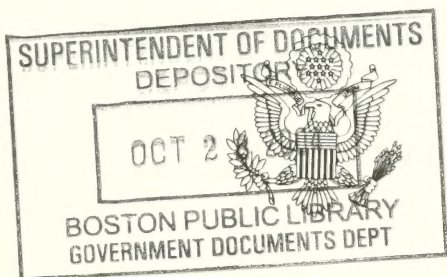


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United States Congressional Ser

House Document

No. 327



STATEMENT OF DISBURSEMENTS OF HOUSE
JULY 1–SEPTEMBER 30, 1998
PART 1 OF 2

United States Congressional Serial Set

Serial Number 14503

STATEMENT OF DISBURSEMENTS OF THE HOUSE

AS COMPILED BY THE CHIEF ADMINISTRATIVE OFFICER

FROM

July 1, 1998 to September 30, 1998

Part 1 of 2



OCTOBER 20, 1998.—Referred to the Committee on House Oversight
and ordered to be printed

U.S. GOVERNMENT PRINTING OFFICE

LETTER OF SUBMITTAL

OCTOBER 16, 1998

Hon. NEWT GINGRICH
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 Oversight, I herewith submit a quarterly report of the Statement of Disbursements of the House of Representatives covering receipts and expenditures of appropriations and other funds for the period July 1, 1998 through September 30, 1998.

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

C O N T E N T S

	Page
Allowances and expenses:	
Government contributions.....	2861
Miscellaneous items.....	2857
Official expenses of Members.....	2612
Supplies, materials, administrative costs and Federal tort claims.....	2841
Capitol Police.....	2751
Child Care Center.....	217, 2830
Committee employees and special and select committees:	
Committee on:	
Agriculture.....	2634
Appropriations.....	2650
Banking and Financial Services.....	2643
Budget.....	2629
Commerce.....	2661
Education and the Workforce.....	2648
Reserve Funds—Oversight/Investigations.....	2655
Reserve Funds—Teamsters Investigation.....	2657
Government Reform and Oversight.....	2667
Reserve Funds—Census.....	2678
Reserve Funds—Campaign.....	2681
House Oversight.....	2687
International Relations.....	2698
Judiciary.....	2703
National Security.....	2639
Resources.....	2692
Rules.....	2722
Science.....	2723
Small Business.....	2729
Standards of Official Conduct.....	2733
Transportation and Infrastructure.....	2715
Veterans' Affairs.....	2736
Ways and Means.....	2740
Select Committee on:	
Intelligence, Permanent.....	2745
U.S. National Security and Military/Commercial Concerns with the People's Republic of China.....	2749
Committee mail.....	2865
House Leadership Offices, salaries and expenses:	
The Speaker.....	1
Majority Floor Leader.....	4
Minority Floor Leader.....	7
Majority Whip.....	13
Chief Deputy Majority Whip.....	17
Minority Whip.....	19
Chief Deputy Minority Whip.....	22
House Recording Studio (revolving fund).....	2824
Index of House officers and employees.....	2877
Joint Committee on Taxation.....	2832
Members' Representational Allowance.....	218
Office of the Attending Physician.....	2825
Official mail allowance charges.....	2868
Official mail.....	2855
Page (revolving fund).....	2838
Restaurant (revolving fund).....	2823

	Page
Salaries, officers and employees:	
Attending Physician (Technical Assistants).....	204
Chaplain.....	202
Chief Administrative Officer.....	32
Clerk.....	161
Compilation of Precedents.....	203
Corrections Calendar Office.....	216
Former Speaker's staff.....	204
General Counsel.....	193
House Democratic Steering Committee.....	22
House Democratic Caucus.....	25
House Republican Conference.....	27
Republican Steering Committee.....	30
Inspector General.....	207
Law Revision Counsel.....	211
Legislative Counsel.....	213
Minority employees.....	31
Parliamentarian.....	202
Sergeant at Arms.....	196
Speaker's Office for Legislative Floor Activities.....	32
Stationery (revolving fund).....	2794

STATEMENT OF DISBURSEMENTS OF THE HOUSE
FROM JULY 1, 1998 TO SEPTEMBER 30, 1998

STATEMENT OF ACCOUNTABILITY FOR APPROPRIATIONS AND OTHER FUNDS

Unexpended balance, June 30, 1998		\$283,709,575.93
Appropriations	\$40,000.00	
Receipts to be deposited in general fund of the Treasury	353,941.04	
		393,941.04
Total funds available		284,103,516.97
Expenditures:		
Disbursements for salaries and expenses and canceled checks	192,004,419.29	
Transfers:		
Deposited in general fund of the Treasury	353,941.04	
Lapsed appropriations transferred to the general fund of the Treasury	14,191,879.00	
		206,550,239.33
Unexpended balance, September 30, 1998		\$77,553,277.64

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS

Purpose	Funds available	Net disbursements	Transfers	Unexpended balance September 30, 1998
House Leadership Offices:				
1996	\$1,332,904.14	(549.34)	1,333,453.48	\$0.00
1997	1,152,476.26	(82.39)		1,152,558.65
1998	4,143,236.93	3,013,271.02		1,129,965.91
Salaries, officers and employees				
1996	5,627,707.36	2,157,840.27	3,469,867.09	0.00
1997	8,569,682.36	2,122,501.46		6,447,180.90
1998	47,148,936.78	17,540,071.94		29,608,864.84
Members' Representational Allowance:				
1996	6,718,558.58	5,338,995.36	1,379,563.22	0.00
1997	3,915,856.71	(356,722.89)		4,272,579.60
1998	101,026,790.77	94,854,194.44		6,172,596.33
Committee on Appropriations:				
1992	372.73			372.73
1996	105,476.91	(188,394.57)	293,871.48	0.00
1997	755,191.31	202,533.07		552,658.24
1998/1999	6,194,475.29	4,663,095.06		1,531,380.23
Committee on the Budget:				
1992	1,337.28			1,337.28
Attending Physician:				
1996	65,231.41		65,231.41	0.00
1997	57,974.06	(100.00)		58,074.06
1998	1,065,133.87	920,909.87		144,224.00
Special and Select Committees:				
1996	950,705.66	41,165.93	909,539.73	0.00
1997	3,211,646.02	608,075.21		2,603,570.81
1998/1999	24,277,053.56	20,746,245.11		3,530,808.45

VIII

**SUMMARY OF TRANSACTIONS BY APPROPRIATIONS—
Continued**

Purpose	Funds available	Net disbursements	Transfers	Unexpended balance September 30, 1998
House Child Care Center:				
1992	11.05			11.05
1997				
1998	3,603.07	(2,894.79)		6,497.86
Statement of Appropriations:				
1996	15,000.00		15,000.00	0.00
1997	15,000.00			15,000.00
1998	15,000.00			15,000.00
Allowances and expenses:				
1992	4,870.52			4,870.52
1996	4,626,913.23	(1,884,180.56)	6,511,093.79	0.00
1997	2,230,164.16	(87,985.24)		2,318,149.40
1998	31,691,836.01	30,237,072.00		1,454,764.01
Joint Committee on Taxation:				
1996	66,186.62		66,186.62	0.00
1997	18,429.90	6,783.33		11,646.57
1998	1,704,777.80	1,602,074.16		102,703.64
Capitol Police Board				
1996	559,317.22	500,422.27	58,894.95	0.00
1997	104,542.35	(250.15)		104,792.50
1998	9,759,577.06	8,218,301.21		1,541,275.85
General expenses—Capitol Police:				
1996	95,475.17	6,297.94	89,177.23	0.00
1997	300,736.22	24,729.00		276,007.22
1998	1,570,618.69	1,157,924.71		412,693.98
Capitol Police Security	5,270,175.27	397,849.29		4,872,325.98
House Stationery revolving fund (no year)	4,703,745.86	314,609.65		4,389,136.21
House Recording Studio revolving fund (no year)	2,385,154.40	(141,070.16)		2,526,224.56
House Restaurant revolving fund (no year)	796,771.99	64,450.11		732,321.88
House Beauty Shop revolving fund (no year)	5,013.63	(4,612.62)		9,626.25
House Barber Shop revolving fund (no year)	51,497.29	(2,559.72)		54,057.01
Page revolving fund (no year)	1,433,565.99	(106,136.78)		1,539,702.77
Suspense account (no year)	1,175.53	40,546.09		(39,370.56)
State withholding taxes—suspense account (no year)	(331.09)			(331.09)
Gifts to United States for reduction of the public debt—Bureau of Government Financial Operations	11,867.88		11,867.88	0.00
General fund receipts	342,073.16		342,073.16	0.00
Total	\$284,103,516.97	\$192,004,419.29	\$14,545,820.04	\$77,553,277.64

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

Miscellaneous receipts		\$342,073.16
Gifts to United States for reduction of public debt by House Members (salary):		
Baker, Richard H	\$298.83	
Berry, Marion	516.68	
Carson, Julia	710.44	
Chambliss, Saxby	349.20	
Evans, Lane	3,750.00	
Franks, Bob	988.08	
Hill, Rick	775.02	
Minge, David	750.00	
Rivers, Lynn N	450.00	
Sandlin, Max	846.00	
Sherman, Brad	378.96	
Strickland, Ted	1,699.77	
Watkins, Wes	354.90	
		<hr/> 11,867.88
Total general fund receipts		<hr/> \$353,941.04 <hr/>

STATEMENT OF DISBURSEMENTS

PAGE 1

DATE VOUCHER NO. PAYEE SERVICE DATES DESCRIPTION YTD AMOUNT QUARTERLY AMOUNT

HOUSE LEADERSHIP
FISCAL YEAR 1998 OFFICE OF THE SPEAKER
LEADERSHIP STATUTORY

PERSONNEL COMPENSATION 717,833.19
LEADERSHIP LUMP SUM PERSONNEL 186,049.95
LEADERSHIP LUMP SUM PERSONNEL TOTALS: 186,049.95

PERSONNEL COMPENSATION 704,765.71
LEADERSHIP LUMP SUM PERSONNEL 229,218.83
LEADERSHIP LUMP SUM PERSONNEL TOTALS: 229,218.83

TRAVEL 0.00
RENT, COMMUNICATION, UTILITIES 20.00
PRINTING AND REPRODUCTION 1,222.83
SUPPLIES AND MATERIALS 6,085.93
LEADERSHIP LUMP SUM NONPERS. TOTALS: 3,153.61

PERSONNEL BENEFITS 24,999.96
LEADERSHIP OFFICIAL EXPENSES 6,249.99
LEADERSHIP OFFICIAL EXPENSES TOTALS: 6,249.99

LEADERSHIP STATUTORY
PERSONNEL COMPENSATION

07/01/98 09/30/98 CHIEF OF STAFF (STATUTORY) 33,024.99
07/01/98 09/30/98 GENERAL COUNSEL (STATUTORY) 29,499.99
07/01/98 09/30/98 DIRECTOR OF POLICY (STAT) 33,024.99
07/01/98 09/30/98 DIR OF PUBLIC AFFAIRS (STAT) 32,000.00
07/01/98 09/30/98 DIR OF SPEAKER OPERATIONS (STAT) 28,999.99
07/01/98 09/30/98 PLANNING DIRECTOR (STAT) 29,499.99
PERSONNEL COMPENSATION TOTALS: 186,049.95
LEADERSHIP STATUTORY TOTALS: 186,049.95

LEADERSHIP STATUTORY
OFFICIAL EXPENSES

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PERSONNEL COMPENSATION TOTALS: 186,049.95
LEADERSHIP STATUTORY TOTALS: 186,049.95

LEADERSHIP STATUTORY
PERSONNEL COMPENSATION

07/01/98 09/30/98 SPECIAL ASST TO THE SPEAKER 14,975.00
07/01/98 09/30/98 COMMUNICATIONS COORDINATOR 13,999.99
07/01/98 09/30/98 STAFF ASSISTANT 11,499.99
07/01/98 08/08/98 STAFF ASSISTANT 2,770.83
08/01/98 08/31/98 STAFF ASSISTANT (OTHER COMPENSATION) 2,000.00
08/01/98 09/30/98 WRITER 7,111.10
07/01/98 09/30/98 ASSISTANT TO THE SPEAKER 5,000.00
07/01/98 09/30/98 STAFF ASSISTANT 8,250.01
07/01/98 09/30/98 ASSISTANT PRESS SECRETARY 11,249.99
07/13/98 09/30/98 ASSISTANT SCHEDULER 11,249.99
07/01/98 09/30/98 OFFICE MANAGER 6,463.34
07/01/98 09/30/98 EXECUTIVE ASSISTANT 14,250.00

LEADERSHIP STATUTORY
PERSONNEL COMPENSATION

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07/13/98 09/30/98 ASSISTANT SCHEDULER 11,249.99
07/01/98 09/30/98 OFFICE MANAGER 6,463.34
07/01/98 09/30/98 EXECUTIVE ASSISTANT 14,250.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP -CON.						
FISCAL YEAR 1998 OFFICE OF THE SPEAKER -CON.						
		JENKINS, ELLEN D	07/01/98	09/30/98 ASSISTANT TO THE SPEAKER		19,250.00
		JONES, PRISCILLA J	07/01/98	09/30/98 STAFF ASSISTANT		6,166.67
		LEFELER, NATALIE	09/01/98	09/30/98 STAFF ASSISTANT		1,671.25
		MULLEN, JAMES G	07/01/98	07/31/98 COMPUTER ASSISTANT		958.33
		DI	08/01/98	09/30/98 SYSTEMS ADMINISTRATOR		9,916.66
		NORMAN, JAMES H	07/01/98	09/30/98 STAFF ASSISTANT		7,250.01
		NOVAK, JANA	07/01/98	09/30/98 WRITER		14,999.99
		O'FARRELL, HEATHER	07/01/98	09/30/98 STAFF ASSISTANT		10,250.01
		DI	07/01/98	07/31/98 STAFF ASSISTANT (OVERTIME)		1,340.66
		OBRIEN, STACY	07/13/98	09/30/98 SCHEDULER		8,233.34
		PARKER, PITA D	07/10/98	07/14/98 STAFF ASSISTANT		355.56
		PAYNE, LAURA E	07/01/98	09/30/98 PLANNING ASSISTANT		12,269.99
		SCHVEY, CHRISTOPHER S	07/01/98	09/30/98 POLICY ASSISTANT		2,250.00
		TAYLOR, KATHLEEN C	07/01/98	07/05/98 OFFICE MANAGER		486.11
		MESBROOK, STEPHEN D	09/01/98	09/30/98 ASSISTANT TO THE SPEAKER		6,250.00
		YANG, SUSAN S	07/01/98	09/30/98 SENIOR POLICY ASSISTANT		16,750.01
					PERSONNEL COMPENSATION TOTALS:	229,218.83
					LEADERSHIP LUMP SUM PERSONNEL TOTALS:	229,218.83

LEADERSHIP LUMP SUM MONERS.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
RENT, COMMUNICATION, UTILITIES						
08-14	P1	8SH01000145	06/25/98	OVERNIGHT SERVICES		3.45
08-14	P1	8SH01000145	05/20/98	OVERNIGHT SERVICES		55.97
08-14	P1	8SH01000144	07/15/98	DELIVERY SERVICE		22.90
08-31	S4	982435001071	07/01/98	RECORDING (TRANSFER)		179.00
09-04	P1	8SH01000152	05/05/98	STAMPS		96.00
09-04	P1	8SH01000153	06/18/98	POSTAGE		1.80
09-04	P1	8SH01000154	06/22/98	POSTAGE		0.60
09-04	P1	8SH01000154	06/22/98	STAMPS		64.00
09-04	P1	8SH01000155	06/30/98	LEGAL DOCUMENT		3.46
09-04	P1	8SH01000155	07/15/98	CERTIFIED MAIL		3.00
09-04	P1	8SH01000156	08/02/98	POSTAGE		24.05
09-27	P1	8SH01000157	07/30/98	OVERNIGHT SERVICES		10.07
09-27	P1	8SH01000162	08/12/98	OVERNIGHT SERVICES		3.45
09-27	P1	8SH01000162	07/13/98	OVERNIGHT SERVICES		3.40
09-27	P1	8SH01000167	06/05/98	OVERNIGHT SERVICES		6.95
09-27	P1	8SH01000167	06/04/98	OVERNIGHT SERVICES		3.45
09-27	P1	8SH01000167	06/13/98	OVERNIGHT SERVICES		3.45
					RENT, COMMUNICATION, UTILITIES TOTALS:	485.00

07-27 P2	BSH01000062	BETHSDA ENGRAVERS	06/30/98	07/16/98	250 GOLD SEAL THERMO CARDS	30.00
07-31 S3	98212000025		07/01/98	07/31/98	PHOTOGRAPHIC (TRANSFER)	1,612.16
08-24 P2	8SH01000066	BETHSDA ENGRAVERS	08/04/98	08/04/98	500 GOLD SEAL THERMO CARDS	38.00
08-24 P2	8SH01000066	DO	07/17/98	08/04/98	500 GOLD SEAL THERMO CARDS	38.00
08-24 P2	8SH01000066	DO	07/17/98	08/04/98	500 GOLD SEAL THERMO CARDS	38.00
08-26 P2	8SH01000067	DO	07/31/98	08/14/98	500 GOLD SEAL THERMO CARDS	38.00
08-26 P2	8SH01000069	DO	08/05/98	08/14/98	500 GOLD SEAL THERMO CARDS	38.00
08-31 S3	98243000022		08/01/98	08/31/98	PHOTOGRAPHIC (TRANSFER)	697.60
09-27 P1	8SH01000168	CONGRESSIONAL PRINTER	05/12/98		PRINTING SERVICES	224.75
09-30 S3	98273000013		09/01/98	09/30/98	PHOTOGRAPHIC (TRANSFER)	399.10
					PRINTING AND REPRODUCTION TOTALS:	3,153.61
SUPPLIES AND MATERIALS						
08-14 P1	8SH01000147	AQUA COOL	06/02/98	06/30/98	WATER SERVICES	127.85
08-14 P1	8SH01000141	COFFEE PLUS INC.	07/27/98		COFFEE SERVICES	92.40
08-14 P1	8SH01000143	LEXIS-NEXIS	05/01/98	05/31/98	SERVICES FOR MAY	907.50
08-14 P1	8SH01000143	DO	06/01/98	06/30/98	SERVICES FOR JUNE	907.50
08-14 P1	8SH01000142	MID ATLANTIC COCA COLA	07/21/98		COKES FOR MEETING SERVICES	83.88
08-14 P1	8SH01000142	DO	07/07/98		COKES FOR MEETING SERVICES	213.86
08-14 P1	8SH01000142	DO	06/16/98		COKES FOR MEETING SERVICES	163.89
08-14 P1	8SH01000142	DO	06/23/98		COKES FOR MEETING SERVICES	170.88
08-14 P1	8SH01000146	DO	06/30/98		COKES FOR MEETING SERVICES	184.86
08-14 P1	8SH01000146	DO	07/29/98		COKES FOR MEETING SERVICES	141.36
08-14 P1	8SH01000146	DO	08/04/98		COKES FOR MEETING SERVICES	155.86
08-17 P1	8SH01000148	UPTOWN CATERERS INC.	03/06/98		MEETING SERVICES	270.00
08-17 P1	8SH01000148	DO	03/13/98		MEETING SERVICES	162.00
08-17 P1	8SH01000148	DO	03/31/98		MEETING SERVICES	142.50
08-17 P1	8SH01000148	DO	05/22/98		MEETING SERVICES	162.00
08-17 P1	8SH01000148	DO	05/22/98		MEETING SERVICES	172.50
08-17 P1	8SH01000149	DO	07/14/98		MEETING SERVICES	142.50
08-17 P1	8SH01000149	DO	07/16/98		MEETING SERVICES	108.00
08-17 P1	8SH01000149	DO	07/16/98		MEETING SERVICES	36.00
08-17 P1	8SH01000149	DO	07/17/98		MEETING SERVICES	162.00
08-17 P1	8SH01000149	DO	07/17/98		MEETING SERVICES	36.00
08-17 P1	8SH01000150	DO	06/23/98		MEETING SERVICES	142.50
08-17 P1	8SH01000150	DO	06/24/98		MEETING SERVICES	36.00
08-17 P1	8SH01000150	DO	06/25/98		MEETING SERVICES	108.00
08-17 P1	8SH01000150	DO	06/26/98		MEETING SERVICES	270.00
08-17 P1	8SH01000150	DO	07/13/98		MEETING SERVICES	216.00
08-17 P1	8SH01000151	DO	06/23/98		MEETING SERVICES	108.00
08-17 P1	8SH01000151	DO	06/12/98		MEETING SERVICES	36.00
08-17 P1	8SH01000151	DO	06/16/98		MEETING SERVICES	142.50
08-17 P1	8SH01000151	DO	06/19/98		MEETING SERVICES	162.00
08-17 P1	8SH01000151	DO	06/19/98		MEETING SERVICES	36.00
09-27 P1	8SH01000161	AQUA COOL	07/01/98	07/31/98	WATER SERVICES	223.10

STATEMENT OF DISBURSEMENTS

PAGE 4

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP -CON.						
FISCAL YEAR 1998 OFFICE OF THE SPEAKER -CON.						
09-27	P1	8SH01000166	08/01/98	08/31/98 WATER SERVICES		115.15
09-27	P1	8SH01000166	07/22/98	REFERENCE BOOKS		91.50
09-27	P1	8SH01000169	07/01/98	SUBSCRIPTION FOR JULY		907.50
09-27	P1	8SH01000164	07/01/98	LEXIS-NEXIS		162.85
09-27	P1	8SH01000165	09/01/98	COOKIES FOR MEETING SERVICES		162.85
09-27	P1	8SH01000165	09/08/98	COOKIES FOR MEETING SERVICES		126.86
09-27	P1	8SH01000165	08/11/98	OFFICIAL MEETING		1,346.25
09-27	P1	8SH01000165	09/09/98	SUPPLIES AND MATERIALS TOTALS:		8,936.40
				LEADERSHIP LUMP SUM NONPERS. TOTALS:		12,575.01

LEADERSHIP OFFICIAL EXPENSES

PERSONNEL BENEFITS						
08-13	P1	8SH01000139	07/01/98	07/31/98 OFFICIAL EXPENSES FOR JULY		2,083.33
08-13	P1	8SH01000140	08/01/98	08/31/98 OFFICIAL EXPENSES FOR AUGUST		2,083.33
09-17	P1	8SH01000158	09/01/98	09/30/98 OFFICIAL EXPENSES FOR SEPT		2,083.33
				PERSONNEL BENEFITS TOTALS:		6,249.99
				LEADERSHIP OFFICIAL EXPENSES TOTALS:		6,249.99

OFFICE TOTALS:

434,093.78
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FISCAL YEAR 1998 OFFICE OF THE MAJORITY LEADER

LEADERSHIP STATUTORY

PERSONNEL COMPENSATION						
				LEADERSHIP STATUTORY TOTALS:	775,205.43	193,866.71
				PERSONNEL COMPENSATION	775,205.43	193,866.71

LEADERSHIP LUMP SUM PERSONNEL

PERSONNEL COMPENSATION						
				LEADERSHIP LUMP SUM PERSONNEL TOTALS:	729,870.64	209,954.89
				PERSONNEL COMPENSATION	729,870.64	209,954.89

LEADERSHIP LUMP SUM NONPERS.

TRAVEL						
				LEADERSHIP LUMP SUM PERSONNEL TOTALS:	2,061.82	489.10
				RENT, COMMUNICATION, UTILITIES	1,030.82	3.57
				PRINTING AND REPRODUCTION	1,508.99	659.60
				OTHER SERVICES	50.00	0.00
				SUPPLIES AND MATERIALS	46,509.56	14,858.60
				EQUIPMENT	197.85	0.00
				LEADERSHIP LUMP SUM NONPERS. TOTALS:	51,359.04	16,010.87

LEADERSHIP OFFICIAL EXPENSES

PERSONNEL BENEFITS						
				LEADERSHIP OFFICIAL EXPENSES TOTALS:	9,999.96	2,499.99
				LEADERSHIP OFFICIAL EXPENSES TOTALS:	9,999.96	2,499.99

OFFICE TOTALS:

1,566,435.07
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP -CON.						
FISCAL YEAR 1998 OFFICE OF THE MAJORITY LEADER -CON.						
LEADERSHIP LUMP SUM NONPERS.						
TRAVEL						
07-01	P1	8MLO100010109 HON. DICK ARNEY	05/06/98	05/20/98 FAST TOLL		105.00
07-14	CR	711881		RET'D CHK; DUPLICATE PAYMENT		-105.00
07-15	P1	8MLO10001116 DO	06/04/98	06/19/98 FAST TOLL/SMART TAG		105.00
09-17	P1	8MLO10001359 VIRGINIA THOMAS	08/16/98	08/29/98 PLANE		174.00
09-17	P1	8MLO10001359 DO	08/16/98	08/29/98 TAXI		28.00
09-18	P1	8MLO10001440 HON. DICK ARNEY	06/25/98	08/04/98 FAST TOLL		175.00
09-29	P1	8MLO10001445 JAYLENE HOBRECHT	09/16/98	CABFARE		7.10
				TRAVEL TOTALS:		489.10
RENT, COMMUNICATION, UTILITIES						
07-01	P1	8MLO10001111 FEDERAL EXPRESS CORP	05/27/98	EXPRESS MAIL		3.57
				RENT, COMMUNICATION, UTILITIES TOTALS:		3.57
PRINTING AND REPRODUCTION						
07-31	S3	98212000019				13.00
07-31	S3	98212000020	07/01/98	07/31/98 PHOTOGRAPHIC (TRANSFER)		193.70
08-13	P2	8MLO10000359 BETHESDA ENGRAVERS	07/10/98	07/27/98 500 GOLD SEAL THERMO CARDS		38.00
08-13	P2	8MLO10000359 DO	07/10/98	07/27/98 500 GOLD SEAL THERMO CARDS		38.00
08-31	S3	98243000018	08/01/98	08/31/98 PHOTOGRAPHIC (TRANSFER)		171.00
09-22	P2	8MLO1000067 BETHESDA ENGRAVERS	08/19/98	09/08/98 500 GOLD SEAL THERMO CARDS		38.00
09-30	S3	98275000010	09/01/98	09/30/98 PHOTOGRAPHIC (TRANSFER)		49.20
09-30	S3	98275000011	09/01/98	09/30/98 PHOTOGRAPHIC (TRANSFER)		118.70
				PRINTING AND REPRODUCTION TOTALS:		659.60
SUPPLIES AND MATERIALS						
07-01	P1	8MLO1000110 AQUA COOL	05/18/98	05/31/98 BOTTLED WATER FOR OFFICE		60.45
07-01	P1	8MLO1000110 DO	05/18/98	05/31/98 BOTTLED WATER FOR OFFICE		50.30
07-01	P1	8MLO1000108 COFFEE PLUS INC.	06/18/98	BEVERAGE SERVICE FOR MEETINGS		227.00
07-01	P1	8MLO1000112 UPTONN CATERERS INC.	06/16/98	FOOD FOR OFFICIAL MEETING		180.00
07-01	P1	8MLO1000112 DO	06/19/98	FOOD FOR OFFICIAL MEETING		432.00
07-15	P1	8MLO1000117 BRIAN F GUNDERSON	06/26/98	REFERENCE BOOK		23.47
07-15	P1	8MLO1000120 LEADERSHIP DIRECTORIES, INC.	10/01/98	09/30/99 SUBSCRIPTION		275.00
07-15	P1	8MLO1000115 LEXIS-NEXIS	05/01/98	05/31/98 ONLINE SERVICE		907.50
07-15	P1	8MLO1000118 NATIONAL NEWS	08/26/98	11/17/98 SUBSCRIPTION SERVICE		1,247.23
07-15	P1	8MLO1000118 DO	08/26/98	11/17/98 SUBSCRIPTION SERVICE		475.20
07-15	P1	8MLO1000114 UPTONN CATERERS INC.	05/20/98	FOOD FOR OFFICIAL MEETING		168.00
07-15	P1	8MLO1000114 DO	06/24/98	FOOD FOR OFFICIAL MEETING		75.00
07-15	P1	8MLO1000114 DO	06/23/98	FOOD FOR OFFICIAL MEETING		180.00
07-17	P1	8MLO1000119 FORBES MAGAZINE	01/01/99	09/30/99 SUBSCRIPTION		59.95
07-31	SV	8A901001490 AQUA COOL	06/30/98	WATER		75.15
07-31	SV	8A901001490 DO	06/30/98	MATER		54.50
07-31	SV	8A901001490 LEADERSHIP DIRECTORIES, INC.	07/01/98	06/30/99 SUBSCRIPTION		215.00

07-31 SV 8A901001489	RIDGEWELLS CATERING	06/17/98	DINNER FOR OFFICIAL MEETINGS	1,263.28
07-31 SV 8A901001489	DO	06/10/98	DINNER FOR OFFICIAL MEETING	1,364.13
07-31 SV 8A901001489	DO	05/13/98	DINNER FOR OFFICIAL MEETING	993.05
08-18 P1 8H401000133	AQUA COOL	07/01/98	BOTTLED WATER FOR OFFICE	56.20
08-18 P1 8H401000132	COFFEE PLUS INC.	07/31/98	BEVERAGE SERVICE FOR MEETING	69.65
08-31 P1 8H401000137	AQUA COOL	07/15/98	BOTTLED WATER FOR OFFICE	60.45
08-31 P1 8H401000136	COFFEE PLUS INC.	08/20/98	BEVERAGE SERVICE FOR MEETING	147.35
08-31 SV 8A901001563	DO	07/27/98	BEVERAGE SERVICE	115.60
08-31 P1 8H401000135	LEXIS-NEXIS	07/01/98	ON-LINE SERVICE	907.50
08-31 SV 8A901001563	DO	06/01/98	ON-LINE SERVICE	907.50
08-31 SV 8A901001563	NATIONAL JOURNAL GROUP INC.	07/18/98	SUBSCRIPTION	1,047.00
08-31 SV 8A901001563	TIFFANY CARPER	06/19/99	DO	27.15
08-31 P1 8H401000134	UPTOWN CATERERS INC.	07/28/98	FOOD FOR MEETING	180.00
08-31 P1 8H401000134	DO	07/29/98	FOOD FOR OFFICIAL MEETING	180.00
08-31 P1 8H401000134	DO	08/04/98	FOOD FOR OFFICIAL MEETING	180.00
08-31 SV 8A901001563	DO	07/21/98	FOOD FOR MEETING	180.00
09-18 P1 8H401000141	RIDGEWELLS CATERING	08/24/98	DINNER FOR OFFICIAL MEETING	1,393.78
09-18 P1 8H401000142	UPTOWN CATERERS INC.	09/10/98	FOOD FOR OFFICIAL MEETING	180.00
09-27 P1 8H401000143	AQUA COOL	08/01/98	BOTTLED WATER	56.20
09-27 P1 8H401000143	DO	08/01/98	BOTTLED WATER	75.15
09-27 P1 8H401000146	LEXIS-NEXIS	08/01/98	ON-LINE SERVICE	907.50
09-29 P1 8H401000144	TIFFANY CARPER	08/31/98	ON-LINE SERVICE	41.36
		09/17/98	COMMEMORATIVE BOOK	14,858.60
			SUPPLIES AND MATERIALS TOTALS:	16,010.87
			LEADERSHIP LUMP SUM NONPERS. TOTALS:	

LEADERSHIP OFFICIAL EXPENSES

07-08 P1 8H401000113	HON RICHARD ARMEY	07/01/98	OFFICIAL EXPENSES FOR JULY	833.33
08-07 P1 8H401000131	DO	08/01/98	OFFICIAL EXPENSES FOR AUGUST	833.33
09-09 P1 8H401000138	DO	09/01/98	OFFICIAL EXPENSES FOR SEPT.	833.33
			PERSONNEL BENEFITS TOTALS:	2,499.99
			LEADERSHIP OFFICIAL EXPENSES TOTALS:	2,499.99
			OFFICE TOTALS:	422,330.46
			=====	

FISCAL YEAR 1998 OFFICE OF THE MINORITY LEADER

LEADERSHIP STATUTORY				
			PERSONNEL COMPENSATION	629,350.63
			LEADERSHIP STATUTORY TOTALS:	152,250.86
			PERSONNEL COMPENSATION	629,350.63
			LEADERSHIP LUMP SUM PERSONNEL TOTALS:	515,230.46
			LEADERSHIP LUMP SUM PERSONNEL TOTALS:	515,230.46

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP -CON.						
FISCAL YEAR 1998 OFFICE OF THE MINORITY LEADER -CON.						
LEADERSHIP LUMP SUM NONPERS.						
				TRAVEL	21,114.16	9,925.15
				RENT, COMMUNICATION, UTILITIES	15,951.68	4,778.17
				PRINTING AND REPRODUCTION	2,630.30	231.90
				OTHER SERVICES	2,730.40	708.25
				SUPPLIES AND MATERIALS	87,635.73	28,995.08
				LEADERSHIP LUMP SUM NONPERS. TOTALS:	130,062.27	44,638.55

LEADERSHIP OFFICIAL EXPENSES						
				PERSONNEL BENEFITS	9,999.99	2,499.99
				LEADERSHIP OFFICIAL EXPENSES TOTALS:	9,999.99	2,499.99
OFFICE TOTALS:					1,284,643.32	351,492.43

LEADERSHIP STATUTORY PERSONNEL COMPENSATION						
				07/01/98 09/30/98 RESEARCH DIRECTOR	15,000.00	9,236.11
				07/01/98 08/05/98 ASSOCIATE COUNSEL (STAT)	10,000.00	17,499.99
				08/01/98 09/30/98 SPECIAL ASSISTANT (STATUTORY)	27,500.01	23,250.00
				07/01/98 09/30/98 D-P COMMUNICATIONS DIR (STAT)	22,264.74	27,500.01
				07/01/98 09/30/98 SENIOR POLICY ADVISOR (STAT)	27,500.01	152,250.86
				07/01/98 09/30/98 STAFF ASSISTANT (STATUTORY)		
				07/01/98 09/30/98 COUNSEL TO THE LEADER (STAT)		
				07/01/98 09/30/98 SENIOR FLOOR ASST (STAT)		
PERSONNEL COMPENSATION TOTALS:					152,250.86	152,250.86

LEADERSHIP LUMP SUM PERSONNEL PERSONNEL COMPENSATION						
				07/01/98 09/30/98 ASSIST TO THE CHIEF OF STAFF	9,999.99	6,999.99
				ACKIL,JOSHUA J	2,180.84	1,466.67
				AITKEN,ASHLEIGH	5,499.99	1,713.53
				DO	1,000.00	9,999.99
				BERGERON,JASON M	3,366.00	1,416.66
				BRAND,ADAM G	5,000.00	13,749.99
				06/01/98 08/31/98 STAFF ASSISTANT (OVERTIME)	8,250.00	11,250.00
				07/01/98 09/30/98 STAFF ASSISTANT	2,000.01	
				06/01/98 08/31/98 STAFF ASSISTANT (OVERTIME)		
				09/01/98 09/30/98 INTERN		
				07/01/98 09/30/98 STAFF ASSISTANT		
				07/01/98 09/30/98 STAFF ASSISTANT		
				07/01/98 09/30/98 STAFF ASSISTANT		
				08/01/98 09/30/98 STAFF ASSISTANT		
				07/01/98 07/31/98 SPECIAL ASSISTANT		
				JEFFERSON,CHARLES C		
				07/01/98 09/30/98 LEGISLATIVE DIRECTOR		
				KOLLURI,KRIS		
				MESSMER,MICHAEL F		
				07/01/98 09/30/98 DEPUTY FLOOR ASSISTANT		
				OCHS,SHANTI L		
				07/01/98 09/30/98 STAFF ASSISTANT		
				PENCE,EDWIN C		

POLICELLI, MAURA	07/01/98	09/30/98	STAFF ASSISTANT	11,250.00
PRUSAK, JOYCE A	07/01/98	09/30/98	SPECIAL ASSISTANT	7,500.00
RODRIGUEZ, MATTHEW	07/01/98	08/31/98	PRESS ASSISTANT	7,500.00
DO	06/01/98	08/31/98	PRESS ASSISTANT (OVERTIME)	1,990.42
SHUMATE, JOHN K	07/01/98	07/31/98	STAFF ASSISTANT	708.33
SMITH, ERIC J	07/01/98	09/30/98	DEPUTY PRESS SECRETARY	15,000.00
TEEHEE, KIMBERLY K	07/01/98	09/30/98	STAFF ASSISTANT	14,625.00
MERTH, GEOFF	06/01/98	08/31/98	STAFF ASSISTANT (OVERTIME)	6,999.99
DO	06/01/98	08/31/98	STAFF ASSISTANT (OVERTIME)	1,635.63
HOLFF, BENJAMIN B	07/01/98	07/31/98	INTERN	1,000.00

PERSONNEL COMPENSATION TOTALS:
152,103.03

LEADERSHIP LUMP SUM PERSONNEL TOTALS:
152,103.03

LEADERSHIP LUMP SUM NONPERS.

TRAVEL

07-20	PI	8NL01000336	FREDERICK HUMPHRIES	06/19/98	06/24/98	AIRFARE #2424	400.00
07-20	PI	8NL01000336	DO	06/19/98	06/24/98	AIRPORT TAXI	30.00
07-20	PI	8NL01000336	DO	06/19/98	06/24/98	MEALS	45.12
07-20	PI	8NL01000336	DO	06/19/98	06/24/98	LOGGING	665.20
07-20	PI	8NL01000335	MOSES C MERCADO	06/30/98	07/03/98	LOGGING	397.43
07-20	PI	8NL01000335	DO	06/30/98	07/03/98	AIRFARE #2692	378.00
07-20	PI	8NL01000335	DO	06/30/98	07/03/98	AIRPORT PARKING	36.00
07-20	PI	8NL01000335	DO	06/30/98	07/03/98	TRANSPORTATION EXPENSES	49.75
07-20	PI	8NL01000332	WINTERGREEN PARTNERS INC	02/08/98	02/10/98	LOGGING FOR MEMBER	562.27
07-20	PI	8NL01000332	DO	02/08/98	02/10/98	LOGGING FOR LAURA NICHOLS	335.00
07-20	PI	8NL01000332	DO	02/08/98	02/10/98	LOGGING FOR GEORGE KUNDANIS	296.00
07-20	PI	8NL01000332	DO	02/08/98	02/10/98	LOGGING FOR STEVE ELHENDORF	326.00
07-20	PI	8NL01000332	DO	02/08/98	02/10/98	LOGGING FOR DAVID PLOUFFE	326.00
07-20	PI	8NL01000333	DO	02/08/98	02/10/98	LOGGING FOR CRAIG HANNA	296.00
07-20	PI	8NL01000333	DO	02/08/98	02/10/98	LOGGING FOR DAN TURTON	296.00
07-20	PI	8NL01000333	DO	02/08/98	02/10/98	LOGGING FOR MOSES MERCADO	296.00
07-20	PI	8NL01000333	DO	02/08/98	02/10/98	LOGGING FOR FRED HUMPHRIES	296.00
07-20	PI	8NL01000333	DO	02/08/98	02/10/98	LOGGING FOR MARTA DAVID	150.00
07-20	PI	8NL01000334	DO	02/08/98	02/10/98	LOGGING FOR MARTI THOMAS	326.00
07-31	SV	8A901001503	FREDERICK HUMPHRIES	07/19/98	07/22/98	OFFICIAL AIRFARE #1103	326.00
07-31	SV	8A901001503	DO	07/19/98	07/22/98	PARKING	224.00
07-31	SV	8A901001503	DO	07/19/98	07/22/98	MEALS	48.00
07-31	SV	8A901001503	DO	07/19/98	07/22/98	TRANSPORTATION EXPENSE	70.50
07-31	SV	8A901001503	DO	07/19/98	07/22/98	LOGGING	38.00
07-31	SV	8A901001504	DO	07/13/98	07/15/98	TRANSPORTATION EXPENSES	320.45
07-31	SV	8A901001504	DO	07/13/98	07/15/98	LOGGING	29.00
07-31	SV	8A901001506	DO	07/13/98	07/15/98	PARKING	214.32
07-31	SV	8A901001506	DO	07/13/98	07/15/98	CAR RENTAL	30.00
07-31	SV	8A901001506	DO	07/13/98	07/15/98	CAR RENTAL	225.00
07-31	SV	8A901001506	DO	07/13/98	07/15/98	MEALS	3.77
07-31	SV	8A901001506	DO	07/13/98	07/15/98	MEALS	40.34

STATEMENT OF DTSBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP -CON.						
FISCAL YEAR 1998 OFFICE OF THE MINORITY LEADER -CON.						
07-31	SV 8A901001507	FREDERICK HUMPHRIES	07/13/98 07/15/98	AIRFARE #0247		388.00
07-31	SV 8A901001507	MOSES C MERCADO	07/19/98 07/21/98	TRAIN FARE		55.00
07-31	SV 8A901001509	DO	07/15/98	TRANSPORTATION EXPENSES		17.00
08-13	PI 8N01000380	CHARLES JEFFERSON	07/25/98	OFFICIAL AIRFARE		90.00
08-13	PI 8N01000379	HON. RICHARD A. GEPHARDT	07/25/98	OFFICIAL AIRFARE		57.00
08-19	PI 8N01000393	MAURA POLICELLI	07/27/98 07/31/98	CAR RENTAL ON OFFICIAL TRAVEL		332.62
08-19	PI 8N01000393	DO	07/27/98 07/31/98	TRANSPORTATION EXPENSES		38.00
08-19	PI 8N01000393	DO	07/30/98	CAR RENTAL FUEL		6.01
08-19	PI 8N01000393	DO	07/27/98 07/31/98	OFFICIAL AIRFARE #0614		400.00
08-19	PI 8N01000394	DO	07/27/98 07/31/98	MEALS ON OFFICIAL TRAVEL		15.10
08-19	PI 8N01000394	DO	07/27/98 07/31/98	LOGGING AND MEALS		315.84
08-31	SV 8A901001574	MOSES C MERCADO	07/19/98 07/21/98	LOGGING		530.15
08-31	SV 8A901001574	DO	07/19/98 07/21/98	MEALS		22.08
08-31	SV 8A901001574	DO	07/19/98 07/21/98	TRANSPORTATION EXPENSES		49.00
09-21	PI 8N01000396	HON. RICHARD A. GEPHARDT	09/11/98	OFFICIAL AIRFARE #7373		520.00
09-22	PI 8N01000413	ASHLEIGH AITKEN	08/07/98	TRANSPORTATION EXPENSE		13.20
RENT, COMMUNICATION, UTILITIES					TRAVEL TOTALS:	9,925.15
07-01	PI 8N01000324	FEDERAL EXPRESS CORP	06/03/98	EXPRESS MAIL		3.50
07-01	PI 8N01000324	DO	05/15/98 05/19/98	EXPRESS MAIL		10.00
07-01	PI 8N01000325	PR NEMSHIRE	05/01/98 05/31/98	PRESS RELEASE SERVICE		1,000.00
07-20	PI 8N01000342	FEDERAL EXPRESS CORP	06/19/98	EXPRESS MAIL		6.95
07-20	PI 8N01000342	DO	06/16/98 06/18/98	EXPRESS MAIL		13.97
07-20	PI 8N01000339	LAURA NICHOLS	02/09/98	FAX CHARGE		66.00
07-20	PI 8N01000340	QUICK MESSENGER SERVICE	06/15/98 06/30/98	COURIER SERVICE		363.37
07-20	PI 8N01000349	DO	06/12/98 06/12/98	COURIER SERVICE		306.90
07-31	SV 8A901001505	FEDERAL EXPRESS CORP	06/30/98	EXPRESS MAIL		22.49
07-31	SV 8A901001508	DO	07/07/98	EXPRESS MAIL		3.45
07-31	SV 8A901001502	LAURA NICHOLS	02/09/98	CHANGE A/C# FROM 2311 TO 2399		66.00
07-31	SV 8A901001502	DO	02/09/98	CHANGE A/C# FROM 2311 TO 2399		-66.00
07-31	SV 8A901001509	QUICK MESSENGER SERVICE	07/01/98 07/15/98	COURIER SERVICE		340.25
08-13	PI 8N01000375	FEDERAL EXPRESS CORP	07/17/98	EXPRESS MAIL		6.95
08-13	PI 8N01000378	QUICK MESSENGER SERVICE	07/20/98 07/31/98	COURIER SERVICE		160.50
08-18	PI 8N01000388	FEDERAL EXPRESS CORP	07/17/98	EXPRESS MAIL		45.75
08-18	PI 8N01000390	PR NEMSHIRE	07/01/98 07/31/98	PRESS RELEASE SERVICE		1,000.00
09-22	PI 8N01000397	FEDERAL EXPRESS CORP	08/26/98	EXPRESS MAIL		9.90
09-22	PI 8N01000397	DO	08/10/98 08/13/98	EXPRESS MAIL		46.17
09-22	PI 8N01000407	DO	08/08/98	EXPRESS MAIL		7.00
09-22	PI 8N01000407	DO	07/29/98	EXPRESS MAIL		3.57
09-22	PI 8N01000404	QUICK MESSENGER SERVICE	08/21/98 08/31/98	COURIER SERVICE		132.00
09-22	PI 8N01000404	DO	07/31/98 08/13/98	COURIER SERVICE		204.35

09-22	PI	8NL01000401	SHARON DANIELS	07/24/98	07/28/98	TELEPHONE SERVICE	21.65
09-24	PI	8NL01000420	FEDERAL EXPRESS CORP	09/02/98		EXPRESS MAIL	3.45
09-24	PI	8NL01000419	PR NEWSMIRE	08/01/98	08/31/98	PRESS RELEASE SERVICE	1,000.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,778.17
07-20	PI	8NL01000347	DAVID L. ANDRUKITIS, INC.	06/12/98		PRINTING	33.50
07-31	S3	98212000022		07/01/98	07/31/98	PHOTOGRAPHIC (TRANSFER)	108.40
07-31	SV	8A901001505	DAVID L. ANDRUKITIS, INC.	07/10/98		PRINTING	33.50
08-31	S3	98243000020		08/01/98	08/31/98	PHOTOGRAPHIC (TRANSFER)	23.00
09-22	PI	8NL01000409	DAVID L. ANDRUKITIS, INC.	08/12/98		PRINTING	33.50
						PRINTING AND REPRODUCTION TOTALS:	231.90
OTHER SERVICES							
07-20	PI	8NL01000348	LAURA SCOTT	06/10/98		EDUCATION EXPENSE	200.00
07-31	SV	8A901001506	FREDERICK HUMPHRIES	07/13/98		CONFERENCE FEE	45.00
08-13	PI	8NL01000374	MILLER REPORTING CO, INC.	07/16/98		TRANSCRIPTION EXPENSE	246.50
09-22	PI	8NL01000406	DO	07/30/98		TRANSCRIPTION EXPENSE	216.75
						OTHER SERVICES TOTALS:	708.25
SUPPLIES AND MATERIALS							
07-01	PI	8NL01000327	CONGRESSIONAL MANAGEMENT	06/18/98		PUBLICATIONS	15.00
07-01	PI	8NL01000326	JOY DRUCKER	05/22/98		OFFICE SUPPLIES	5.06
07-01	PI	8NL01000329	SHARON DANIELS	06/17/98		MEETING SERVICES	9.90
07-01	PI	8NL01000330	THE TROVER SHOP	06/22/98		PUBLICATIONS	60.75
07-01	PI	8NL01000328	UPTOWN CATERERS INC.	06/10/98		MEETING SERVICES	378.00
07-01	PI	8NL01000328	DO	06/10/98		MEETING SERVICES	168.00
07-01	PI	8NL01000328	DO	06/09/98		MEETING SERVICES	84.00
07-20	PI	8NL01000337	AMERICASTRADE	09/01/98	08/31/99	SUBSCRIPTION	625.00
07-20	PI	8NL01000345	DEER PARK SPRING WATER	06/04/98	06/26/98	MEETING SERVICES	156.50
07-20	PI	8NL01000343	GEOFF HERTH	07/10/98		MEETING SERVICES	3.05
07-20	PI	8NL01000351	LEADERSHIP DIRECTORIES, INC	08/31/98	08/30/99	SUBSCRIPTION	275.00
07-20	PI	8NL01000350	LEGAL TIMES	09/16/98	09/15/98	SUBSCRIPTION	249.00
07-20	PI	8NL01000346	LEXIS-NEXIS	05/01/98	05/31/98	RESEARCH SERVICES	1,100.00
07-20	PI	8NL01000344	MATRIX INDUSTRIES INC.	07/02/98		MEETING SERVICES	857.60
07-20	PI	8NL01000344	DO	06/05/98		MEETING SERVICES	87.80
07-20	PI	8NL01000338	THE TROVER SHOP	04/06/98		PUBLICATIONS	11.95
07-20	PI	8NL01000338	DO	06/29/98		PUBLICATIONS	59.40
07-20	PI	8NL01000341	DO	06/05/98		PUBLICATIONS	3.95
07-20	PI	8NL01000341	DO	07/13/98		PUBLICATIONS	48.90
07-31	SV	8A901001508	CONGRESSIONAL QUARTERLY, INC	09/10/98	09/09/99	SUBSCRIPTION	1,549.00
07-31	SV	8A901001508	COUNCIL ON FOREIGN RELATIONS	07/01/98	12/31/98	SUBSCRIPTION	125.00
07-31	SV	8A901001505	MATRIX INDUSTRIES INC.	07/15/98		MEETING SERVICES	682.10
07-31	SV	8A901001508	PR NEWSMIRE	06/01/98	06/30/98	PRESS RELEASE SERVICE	1,000.00
07-31	SV	8A901001505	THE TROVER SHOP	07/20/98		PUBLICATIONS	48.90
07-31	SV	8A901001509	DO	07/22/98		PUBLICATIONS	3.95
07-31	SV	8A901001505	MELL DUNN CATERING INC.	07/15/98		MEETING SERVICES	185.00
07-31	SV	8A901001509	DO	07/22/98		MEETING SERVICES	347.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP -CON-						
FISCAL YEAR 1998 OFFICE OF THE MINORITY LEADER -CON-						
07-31	SV 8A901001509	MELL DUNN CATERING INC.	07/23/98	MEETING SERVICES	410.00	
08-13	PI 8N101000377	DEER PARK SPRING WATER	07/06/98	MEETING SERVICES	132.40	
08-13	PI 8N101000381	JOSHUA J. ACKIL	07/29/98	MEETING SERVICES	5.50	
08-13	PI 8N101000376	LEXIS-NEXIS	06/30/98	RESEARCH SERVICE	1,100.00	
08-13	PI 8N101000384	MATRIX INDUSTRIES INC.	07/29/98	MEETING SERVICES	940.60	
08-13	PI 8N101000383	MESSMER, MICHAEL F	07/31/98	MEETING SERVICES	5.50	
08-13	PI 8N101000373	THE TROVER SHOP	07/27/98	PUBLICATIONS	84.35	
08-13	PI 8N101000385	DO	08/03/98	PUBLICATIONS	347.50	
08-13	PI 8N101000386	MELL DUNN CATERING INC.	07/29/98	MEETING SERVICES	3.25	
08-14	PI 8N101000382	SHARON DANIELS	07/24/98	MEETING SERVICES	2.95	
08-18	PI 8N101000387	DO	08/06/98	MEETING SERVICES	44.00	
08-18	PI 8N101000389	THE TROVER SHOP	08/10/98	PUBLICATIONS	120.00	
08-18	PI 8N101000392	UPTOWN CATERERS INC.	03/11/98	MEETING SERVICES	297.00	
08-18	PI 8N101000392	DO	03/25/98	MEETING SERVICES	112.32	
08-18	PI 8N101000392	DO	03/26/98	MEETING SERVICES	171.00	
08-18	PI 8N101000392	DO	04/01/98	MEETING SERVICES	297.00	
08-18	PI 8N101000392	DO	04/01/98	MEETING SERVICES	700.00	
08-18	PI 8N101000391	MELL DUNN CATERING INC.	08/03/98	MEETING SERVICES	1,495.00	
08-18	PI 8N101000391	BULLETIN NEWS NETWORK	12/05/98	SUBSCRIPTION	1.30	
09-22	PI 8N101000400	GEOFF WERTH	09/08/98	MEETING SERVICES	215.00	
09-22	PI 8N101000403	LEADERSHIP DIRECTORIES, INC.	06/01/99	SUBSCRIPTION	9,225.00	
09-22	PI 8N101000415	LEGI-SLATE	10/01/98	RESEARCH SERVICE	1,100.00	
09-22	PI 8N101000408	LEXIS-NEXIS	07/31/98	RESEARCH SERVICE	981.30	
09-22	PI 8N101000402	MATRIX INDUSTRIES INC.	08/12/98	MEETING SERVICES	20.85	
09-22	PI 8N101000402	DO	08/26/98	MEETING SERVICES	915.05	
09-22	PI 8N101000399	SOUTHWEST DISTRIBUTION, INC.	10/01/98	NEWSPAPER SUBSCRIPTIONS	52.85	
09-22	PI 8N101000398	THE TROVER SHOP	09/08/98	PUBLICATIONS	63.35	
09-22	PI 8N101000398	DO	08/31/98	PUBLICATIONS	38.70	
09-22	PI 8N101000405	DO	08/24/98	PUBLICATIONS	11.80	
09-22	PI 8N101000405	DO	08/21/98	PUBLICATIONS	54.50	
09-22	PI 8N101000410	DO	08/17/98	PUBLICATIONS	3.50	
09-22	PI 8N101000412	DO	08/11/98	PUBLICATIONS	375.00	
09-22	PI 8N101000411	UPTOWN CATERERS INC.	06/17/98	MEETING SERVICES	67.20	
09-22	PI 8N101000411	DO	06/18/98	MEETING SERVICES	192.00	
09-22	PI 8N101000411	DO	07/17/98	MEETING SERVICES	230.40	
09-22	PI 8N101000411	DO	07/28/98	MEETING SERVICES	90.00	
09-22	PI 8N101000411	DO	07/26/98	MEETING SERVICES	132.40	
09-24	PI 8N101000418	DEER PARK SPRING WATER	08/03/98	MEETING SERVICES	595.00	
09-24	PI 8N101000417	THE JAPAN DIGEST	10/24/98	SUBSCRIPTION	63.35	
09-24	PI 8N101000421	THE TROVER SHOP	09/11/98	PUBLICATIONS		

SUPPLIES AND MATERIALS TOTALS:
LEADERSHIP LUMP SUM NONPERS. TOTALS:

28,995.08
44,638.55

LEADERSHIP OFFICIAL EXPENSES

PERSONNEL BENEFITS

07-08 P1 8N101000331 HON. RICHARD A. GEPHARDT	07/01/98 07/31/98 OFFICIAL EXPENSES FOR JULY	833.33
08-07 P1 8N101000371 DO	08/01/98 08/31/98 OFFICIAL EXPENSES FOR AUGUST	833.33
09-03 P1 8N101000395 DO	09/01/98 09/30/98 OFFICIAL EXPENSES FOR SEPT.	833.33
	PERSONNEL BENEFITS TOTALS:	2,499.99
	LEADERSHIP OFFICIAL EXPENSES TOTALS:	2,499.99

351,492.43
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FISCAL YEAR 1998 OFFICE OF THE MAJORITY WHIP

LEADERSHIP STATUTORY

PERSONNEL COMPENSATION	390,218.03
LEADERSHIP STATUTORY TOTALS:	390,218.03

LEADERSHIP LUMP SUM PERSONNEL

PERSONNEL COMPENSATION	218,822.30
LEADERSHIP LUMP SUM PERSONNEL TOTALS:	218,822.30

LEADERSHIP LUMP SUM NONPERS.

TRAVEL	9,602.29
RENT, COMMUNICATION, UTILITIES	676.25
PRINTING AND REPRODUCTION	885.56
OTHER SERVICES	31.25
SUPPLIES AND MATERIALS	28,441.74
EQUIPMENT	-2,740.71
LEADERSHIP LUMP SUM NONPERS. TOTALS:	36,896.38

LEADERSHIP OFFICIAL EXPENSES

PERSONNEL BENEFITS	5,000.00
LEADERSHIP OFFICIAL EXPENSES TOTALS:	5,000.00
OFFICE TOTALS:	650,936.71
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LEADERSHIP STATUTORY

PERSONNEL COMPENSATION

FEHERY, JOHN PATRICK	08/01/98 08/31/98 COMMUNICATIONS DIRECTOR (STAT)	10,754.92
HATCH, SCOTT D	07/01/98 09/30/98 CHIEF FLOOR ASSISTANT (STAT)	21,509.84
HIRSCHMANN, SUSAN B	07/01/98 09/30/98 CHIEF OF STAFF (STATUTORY)	33,024.99
RUDY, TONY C	07/01/98 09/30/98 POLICY DIRECTOR (STAT)	32,264.76
	PERSONNEL COMPENSATION TOTALS:	97,554.51
	LEADERSHIP STATUTORY TOTALS:	97,554.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP -CON						
FISCAL YEAR 1998 OFFICE OF THE MAJORITY WHIP -CON.						
LEADERSHIP LUMP SUM PERSONNEL						
PERSONNEL COMPENSATION						
07-01/98		07/31/98	COMMUNICATIONS DIRECTOR	6,250.00		
07-01/98		09/30/98	LEGISLATIVE ASSISTANT	6,233.34		
08/01/98		09/30/98	POLICY ANALYST	10,333.34		
07-01/98		09/30/98	POLICY ANALYST	15,000.00		
08/01/98		09/30/98	SCHEDULER	10,833.34		
08/01/98		08/31/98	LEGISLATIVE ASSISTANT	2,333.33		
08/01/98		09/30/98	PRESS SECRETARY	8,666.66		
05/01/98		05/31/98	STAFF ASSISTANT	-3,750.00		
08/01/98		09/30/98	LEGISLATIVE ASSISTANT	4,333.34		
08/01/98		09/30/98	APPROPRIATIONS STAFF	15,000.00		
08/01/98		09/30/98	APPROPRIATIONS STAFF	75,233.35		
PERSONNEL COMPENSATION TOTALS:						
LEADERSHIP LUMP SUM PERSONNEL TOTALS:						
467.60						
TRAVEL						
07-02 P1	84401000156	AUTUMN HANNA	05/31/98	STAFF TRAVEL	15.00	
07-22 P1	84401000187	SUSAN B HIRSCHMANN	04/20/98	TAXI FARE	12.00	
08-27 P1	84401000220	SHANNON GRAVES	06/29/98	TAXI FARE	11.00	
09-15 P1	84401000232	AUTUMN HANNA	08/31/98	TAXI FARE	11.00	
09-15 P1	84401000231	FRANK HAGUIRE	09/01/98	TAXI FARE	57.00	
09-15 P1	84401000233	JOHN PATRICK FEEHERY	08/26/98	STAFF AIRFARE	25.00	
09-15 P1	84401000234	DO	08/26/98	TAXI FARE	598.60	
TRAVEL TOTALS:						
10.62						
RENT, COMMUNICATION, UTILITIES						
07-22 P1	84401000185	FEDERAL EXPRESS CORP	06/26/98	EXPRESS MAIL	7.17	
08-11 P1	84401000198	DO	07/08/98	EXPRESS MAILING	24.37	
08-11 P1	84401000198	DO	06/29/98	EXPRESS MAILING	15.42	
08-19 P1	84401000212	CONTACT COURIER	07/22/98	DELIVERY SERVICE	14.82	
08-19 P1	84401000211	FEDERAL EXPRESS CORP	07/20/98	EXPRESS MAILING	26.25	
09-10 P1	84401000229	CONTACT COURIER	11/12/97	DELIVERY SERVICE	3.45	
09-17 P1	84401000236	FEDERAL EXPRESS CORP	08/21/98	OVERNIGHT EXPRESS MAIL	159.10	
RENT, COMMUNICATION, UTILITIES TOTALS:						
69.00						
PRINTING AND REPRODUCTION						
07-31 S3	98212000021	DO	07/01/98	PHOTOGRAPHIC (TRANSFER)	185.00	
08-11 P1	84401000199	CONGRESSIONAL MAILING AND	06/24/98	PRINTING	88.00	
08-19 P1	84401000213	DO	08/02/98	PRINTING	29.40	
08-31 S3	98243000019	DO	08/01/98	PHOTOGRAPHIC (TRANSFER)		

PRINTING AND REPRODUCTION TOTALS:

371.40

ADVERTISEMENT OTHER SERVICES TOTALS:

31.25
31.25

OTHER SERVICES
07-22 P1 8MH01000189 SUSAN B HIRSCHMANN 06/19/98

SUPPLIES AND MATERIALS

07-02 P1 8MH01000157 SUSAN B HIRSCHMANN	06/04/98	CATERING	138.00
07-02 P1 8MH01000157 DO	06/04/98	CATERING	90.18
07-02 P1 8MH01000157 DO	06/04/98	CATERING	146.31
07-02 P1 8MH01000157 DO	05/21/98	CATERING	126.28
07-02 P1 8MH01000157 DO	06/04/98	CATERING	35.00
07-22 P1 8MH01000184 BOSTON MARKET	06/24/98	FOOD	1,027.50
07-22 P1 8MH01000188 MARY ELLEN WRIGHT	06/17/98	CATERING	26.27
07-22 P1 8MH01000188 DO	06/04/98	CATERING	17.54
07-22 P1 8MH01000182 MID-ATLANTIC COCA-COLA	06/24/98	SOFT DRINKS	126.86
07-22 P1 8MH01000182 DO	07/01/98	SOFT DRINKS	88.00
07-22 P1 8MH01000181 SNOW VALLEY INC.	05/31/98	BOTTLED WATER	25.70
07-22 P1 8MH01000181 DO	06/30/98	BOTTLED WATER	25.70
07-22 P1 8MH01000187 SUSAN B HIRSCHMANN	06/24/98	CATERING	205.72
07-22 P1 8MH01000187 DO	06/15/98	CATERING	228.55
07-22 P1 8MH01000187 DO	06/18/98	CATERING	168.06
07-22 P1 8MH01000175 UPTOWN CATERERS INC.	06/23/98	CATERING	177.32
07-22 P1 8MH01000175 DO	06/25/98	CATERING	84.00
07-22 P1 8MH01000176 DO	06/04/98	CATERING	121.50
07-22 P1 8MH01000176 DO	06/10/98	CATERING	84.00
07-22 P1 8MH01000176 DO	06/11/98	CATERING	84.00
07-22 P1 8MH01000176 DO	06/17/98	CATERING	121.50
07-22 P1 8MH01000176 DO	06/18/98	CATERING	126.00
07-22 P1 8MH01000177 DO	05/08/98	CATERING	121.50
07-22 P1 8MH01000177 DO	05/13/98	CATERING	366.00
07-22 P1 8MH01000177 DO	05/14/98	CATERING	84.00
07-22 P1 8MH01000177 DO	05/20/98	CATERING	121.50
07-22 P1 8MH01000177 DO	05/21/98	CATERING	84.00
07-22 P1 8MH01000178 DO	04/23/98	CATERING	121.50
07-22 P1 8MH01000178 DO	04/29/98	CATERING	84.00
07-22 P1 8MH01000178 DO	05/06/98	CATERING	162.00
07-22 P1 8MH01000178 DO	05/06/98	CATERING	84.00
07-22 P1 8MH01000178 DO	05/07/98	CATERING	121.50
07-22 P1 8MH01000179 DO	03/11/98	CATERING	84.00
07-22 P1 8MH01000179 DO	03/12/98	CATERING	121.50
07-22 P1 8MH01000179 DO	03/18/98	CATERING	84.00
07-22 P1 8MH01000179 DO	03/19/98	CATERING	121.50
07-22 P1 8MH01000179 DO	03/25/98	CATERING	84.00
07-22 P1 8MH01000180 DO	03/26/98	CATERING	121.50
07-22 P1 8MH01000180 DO	03/31/98	CATERING	121.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP -CON.						
FISCAL YEAR 1998 OFFICE OF THE MAJORITY WHIP -CON.						
07-22	PI 8MM01000180	UPTOWN CATERERS INC.	03/31/98	CATERING	84.00	84.00
07-22	PI 8MM01000180	DO	04/01/98	CATERING	121.50	121.50
07-22	PI 8MM01000180	DO	04/22/98	CATERING	84.00	84.00
08-06	PI 8MM01000192	MID-ATLANTIC COCA-COLA	06/17/98	SOFT DRINKS	188.79	188.79
08-06	PI 8MM01000192	DO	07/15/98	SOFT DRINKS	189.81	189.81
08-06	PI 8MM01000191	RED HOT & BLUE	06/17/98	FOOD	714.99	714.99
08-06	PI 8MM01000191	DO	07/16/98	FOOD	1,288.67	1,288.67
08-06	PI 8MM01000195	SUSAN B HIRSCHMANN	07/22/98	FOOD	143.70	143.70
08-06	PI 8MM01000195	DO	07/16/98	FOOD	126.89	126.89
08-06	PI 8MM01000195	DO	07/16/98	FOOD	80.46	80.46
08-06	PI 8MM01000195	DO	07/15/98	FOOD	252.92	252.92
08-06	PI 8MM01000195	DO	07/15/98	FOOD	68.50	68.50
08-06	PI 8MM01000196	DO	07/15/98	FOOD	84.40	84.40
08-06	PI 8MM01000196	DO	07/14/98	FOOD	50.00	50.00
08-06	PI 8MM01000196	DO	07/15/98	FOOD	194.93	194.93
08-06	PI 8MM01000190	UPTOWN CATERERS INC.	07/15/98	CATERING	84.00	84.00
08-06	PI 8MM01000190	DO	07/16/98	CATERING	121.50	121.50
08-11	PI 8MM01000200	NATIONAL REVIEW	07/07/98	SUBSCRIPTION	24.95	24.95
08-18	PI 8MM01000210	MID ATLANTIC COCA COLA	07/22/98	SOFT DRINKS	203.29	203.29
08-18	PI 8MM01000210	DO	07/29/98	SOFT DRINKS	153.82	153.82
08-18	PI 8MM01000210	DO	08/05/98	SOFT DRINKS	224.80	224.80
08-18	PI 8MM01000209	SNOW VALLEY INC.	07/22/98	BOTTLED WATER	117.00	117.00
08-18	PI 8MM01000202	SUSAN B HIRSCHMANN	07/22/98	FOOD	211.20	211.20
08-18	PI 8MM01000202	DO	08/05/98	FOOD	69.50	69.50
08-18	PI 8MM01000202	DO	07/22/98	FOOD	60.15	60.15
08-18	PI 8MM01000202	DO	07/23/98	FOOD	136.37	136.37
08-18	PI 8MM01000202	DO	08/10/98	FOOD	189.20	189.20
08-18	PI 8MM01000203	DO	08/06/98	FOOD	161.14	161.14
08-20	PI 8MM01000214	THE COBB GROUP	08/01/98	SUBSCRIPTION	69.00	69.00
08-27	PI 8MM01000221	SUSAN B HIRSCHMANN	06/24/98	FOOD	283.16	283.16
09-10	PI 8MM01000230	US GOVERNMENT PRINTING OFFICE	06/24/98	PUBLICATIONS	20.00	20.00
09-17	PI 8MM01000237	MID ATLANTIC COCA COLA	09/02/98	SOFT DRINKS	182.78	182.78
09-17	PI 8MM01000237	DO	09/10/98	SOFT DRINKS	42.00	42.00
09-17	PI 8MM01000235	SNOW VALLEY INC.	09/04/98	BOTTLED WATER SERVICE	32.50	32.50
09-17	PI 8MM01000235	DO	08/31/98	BOTTLED WATER SERVICE	25.70	25.70
09-18	PI 8MM01000238	SUSAN B HIRSCHMANN	09/11/98	FOOD	261.97	261.97
09-18	PI 8MM01000238	DO	09/11/98	FOOD	173.88	173.88
09-30	SV 8A901001670	MARY ELLEN MRIGHT	06/17/98	CORR. 7/22/98 DOC# 8MM01000188	-26.27	-26.27
09-30	SV 8A901001670	DO	06/04/98	CORR. 7/22/98 DOC# 8MM01000188	-17.54	-17.54
09-30	SV 8A901001671	SNOW VALLEY INC.	04/29/98	CORR. 5/29/98 DOC# 8MM01000149	-78.00	-78.00

SUPPLIES AND MATERIALS TOTALS:

11,882.95

EQUIPMENT
 07-22 P1 8M*H01000183 XEROX CORPORATION 05/29/98 17.43
 07-22 P1 8M*H01000183 DO 05/29/98 168.53
 07-31 SV 8A*901001488 DO 05/29/98 -17.43
 07-31 SV 8A*901001488 DO 05/29/98 -168.53
 08-20 P1 8M*H01000215 OPENCLUBE TECHNOLOGIES 07/22/98 189.00
 09-30 SV 8A*901001669 SUCCESS RESULTS CONSULTING 04/08/98 04/08/98 -3,000.00
 -2,811.00
 10,232.30

METER USAGE/PRINTING
 METER USAGE/PRINTING
 CORR. 7/22/98 DOC# 8M*H01000183
 CORR. 7/22/98 DOC# 8M*H01000183
 SOFTWARE PURCHASE
 CORR. 4/28/98 DOC# 8M*H01000031

EQUIPMENT TOTALS:
 LEADERSHIP LUMP SUM NONPERS. TOTALS:

LEADERSHIP OFFICIAL EXPENSES
 PERSONNEL BENEFITS
 07-14 P1 8M*H01000174 HON. THOMAS DELAY 07/31/98 OFFICIAL EXPENSES FOR JULY 416.74
 08-07 P1 8M*H01000197 DO 08/31/98 OFFICIAL EXPENSES FOR AUGUST 416.74
 09-04 P1 8M*H01000227 DO 09/30/98 OFFICIAL EXPENSES FOR SEPT 415.86
 PERSONNEL BENEFITS TOTALS: 1,249.34
 LEADERSHIP OFFICIAL EXPENSES TOTALS: 1,249.34
 OFFICE TOTALS: 184,269.50

FISCAL YEAR 1997 OFFICE OF THE MAJORITY WHIP
 LEADERSHIP LUMP SUM NONPERS.

09-29 CR 711936 STANDARD COFFEE SERVICE CO.

REFUND, DUPLICATE PAYMENT
 SUPPLIES AND MATERIALS TOTALS:
 LEADERSHIP LUMP SUM NONPERS. TOTALS:
 OFFICE TOTALS:

-82.39
 -82.39
 -82.39
 -82.39

FISCAL YEAR 1998 CHIEF DEPUTY MAJORITY WHIP
 LEADERSHIP LUMP SUM PERSONNEL

PERSONNEL COMPENSATION
 LEADERSHIP LUMP SUM PERSONNEL TOTALS:

106,652.91
 106,652.91

LEADERSHIP LUMP SUM NONPERS.

TRAVEL
 RENT, COMMUNICATION, UTILITIES
 PRINTING AND REPRODUCTION
 SUPPLIES AND MATERIALS
 LEADERSHIP LUMP SUM NONPERS. TOTALS:

393.91
 241.02
 853.05
 2,409.34
 21,510.10
 26,997.73

OFFICE TOTALS:
 359,410.04

116,766.93

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP -CON.						
FISCAL YEAR 1998 CHIEF DEPUTY MAJORITY WHIP -CON.						
LEADERSHIP LUMP SUM PERSONNEL PERSONNEL COMPENSATION						
		BERRY, TIMOTHY J	07/01/98 07/31/98	FLOOR ASSISTANT		2,894.42
		CONNOLLY, JOSEPH F	07/01/98 09/30/98	SYSTEMS MANAGER		4,166.66
		DARRAH, LINDSAY C	07/01/98 09/30/98	ASSIST TO THE CHIEF OF STAFF		6,999.99
		FEHERRY, JOHN PATRICK	09/01/98 09/30/98	COMMUNICATIONS DIRECTOR		6,250.00
		FUNDERBURK, DEANA YOUNG	08/01/98 09/30/98	LEGISLATIVE ASSISTANT		4,500.00
		HATCH, SCOTT D	08/01/98 08/31/98	CHIEF FLOOR ASST		6,250.00
		JENSEN, AMY	07/01/98 09/30/98	POLICY STAFF		8,000.01
		LANCASTER, SAMUEL G	07/01/98 09/30/98	SPECIAL ASST TO CHIEF DEPUTY WHIP		7,250.01
		HASHBURN, JOHN K	09/08/98 09/30/98	POLICY DIRECTOR		1,300.17
		MCNEILUS, MALACHI	07/01/98 08/31/98	INTERN		2,000.00
		MORRELL, JIM	09/01/98 09/30/98	LEGISLATIVE ASSISTANT		2,333.33
		PALMER, SCOTT B	07/01/98 09/30/98	DEPUTY CHIEF OF STAFF		21,249.99
		RUSSELL, JOHN R	09/01/98 09/30/98	STAFF ASSISTANT		2,333.33
		SMITH, JAMES M	07/01/98 09/30/98	TECHNOLOGY AIDE		5,625.00
		SNAPPER, LAUREL M	07/01/98 09/30/98	SPECIAL ASSISTANT		11,250.00
		VINCENT, JEFFERY	08/01/98 09/30/98	STAFF ASSISTANT		5,500.00
		WRIGHT, MARY ELLEN	07/01/98 09/30/98	OFFICE MANAGER		7,750.00
		WYNN, MARGARET ANNE	08/01/98 08/31/98	SHARED EMPLOYEE		3,000.00
					PERSONNEL COMPENSATION TOTALS:	106,652.91
					LEADERSHIP LUMP SUM PERSONNEL TOTALS:	106,652.91
LEADERSHIP LUMP SUM NONPERS.						
TRAVEL						
09-27	PI 8HMO1000242	JOHN PATRICK FEHERRY	09/12/98	STAFF TRAVEL		393.91
					TRAVEL TOTALS:	393.91
RENT, COMMUNICATION, UTILITIES						
07-01	PI 8HMO1000162	FEDERAL EXPRESS CORP	05/27/98 06/06/98	EXPRESS MAIL SERVICE		31.15
07-01	PI 8HMO1000164	DO	05/23/98	EXPRESS MAIL SERVICE		14.67
07-01	PI 8HMO1000164	DO	05/28/98 05/29/98	EXPRESS MAIL SERVICE		6.95
07-01	PI 8HMO1000164	DO	04/01/98	EXPRESS MAIL SERVICE		3.57
07-01	PI 8HMO1000164	DO	05/02/98	EXPRESS MAIL SERVICE		6.95
07-01	PI 8HMO1000166	DO	05/02/98	EXPRESS MAIL SERVICE		3.45
08-27	PI 8HMO1000217	DO	08/06/98	OVERNIGHT EXPRESS MAIL SERVICE		6.90
08-27	PI 8HMO1000217	DO	08/05/98	OVERNIGHT EXPRESS MAIL SERVICE		3.57
09-03	PI 8HMO1000223	DO	08/12/98 08/17/98	OVERNIGHT EXPRESS MAIL SERVICE		18.29
09-04	PI 8HMO1000225	POSTMASTER, WASHINGTON, D. C.	06/04/98	STAMPS		64.00
09-04	PI 8HMO1000226	DO	08/04/98	STAMPS		64.00
09-27	PI 8HMO1000241	FEDERAL EXPRESS CORP	08/26/98 08/31/98	OVERNIGHT EXPRESS MAIL SERVICE		17.52

RENT, COMMUNICATION, UTILITIES TOTALS:

241.02
88.00
88.00

PRINTING AND REPRODUCTION TOTALS:

205.05
221.50
66.50
147.35
97.88
24.95
3,117.70
96.00
693.00
489.95
19.98
264.00
84.00
1,056.00
1,558.50
527.00
97.50
25.70
121.50
78.00
110.50
81.50
42.00
43.22
26.27
17.54
78.00
9,391.09
10,114.02

PRINTING SERVICES

88.00
88.00

COFFEE SERVICE

205.05
221.50
66.50
147.35
97.88
24.95
3,117.70
96.00
693.00
489.95
19.98
264.00
84.00
1,056.00
1,558.50
527.00
97.50
25.70
121.50
78.00
110.50
81.50
42.00
43.22
26.27
17.54
78.00
9,391.09
10,114.02

SOFT DRINKS

205.05
221.50
66.50
147.35
97.88
24.95
3,117.70
96.00
693.00
489.95
19.98
264.00
84.00
1,056.00
1,558.50
527.00
97.50
25.70
121.50
78.00
110.50
81.50
42.00
43.22
26.27
17.54
78.00
9,391.09
10,114.02

SUBSCRIPTION

205.05
221.50
66.50
147.35
97.88
24.95
3,117.70
96.00
693.00
489.95
19.98
264.00
84.00
1,056.00
1,558.50
527.00
97.50
25.70
121.50
78.00
110.50
81.50
42.00
43.22
26.27
17.54
78.00
9,391.09
10,114.02

CATERING

205.05
221.50
66.50
147.35
97.88
24.95
3,117.70
96.00
693.00
489.95
19.98
264.00
84.00
1,056.00
1,558.50
527.00
97.50
25.70
121.50
78.00
110.50
81.50
42.00
43.22
26.27
17.54
78.00
9,391.09
10,114.02

FOOD

205.05
221.50
66.50
147.35
97.88
24.95
3,117.70
96.00
693.00
489.95
19.98
264.00
84.00
1,056.00
1,558.50
527.00
97.50
25.70
121.50
78.00
110.50
81.50
42.00
43.22
26.27
17.54
78.00
9,391.09
10,114.02

BOTTLED WATER SERVICE

205.05
221.50
66.50
147.35
97.88
24.95
3,117.70
96.00
693.00
489.95
19.98
264.00
84.00
1,056.00
1,558.50
527.00
97.50
25.70
121.50
78.00
110.50
81.50
42.00
43.22
26.27
17.54
78.00
9,391.09
10,114.02

LEADERSHIP LUMP SUM NONPERS. TOTALS:

116,766.93

OFFICE TOTALS:

64,500.00
64,500.00

PERSONNEL COMPENSATION

258,000.00
258,000.00

LEADERSHIP STATUTORY TOTALS:

258,000.00
258,000.00

07-01 P1 88401000163 CONGRESSIONAL MAILING AND 06/09/98

SUPPLIES AND MATERIALS

07-01 P1 88401000161 JOE HAGAN'S COFFEE 06/11/98

07-01 P1 88401000172 DO 05/04/98

07-01 P1 88401000165 MID ATLANTIC COCA COLA 05/20/98

07-01 P1 88401000169 DO 06/03/98

07-01 P1 88401000173 DO 05/14/98

07-01 P1 88401000160 NATIONAL REVIEW 06/23/98

07-01 P1 88401000170 NORTH MEETS SOUTH CATERING 04/29/98

07-01 P1 88401000167 OAG POCKET FLIGHT GUIDE 06/05/98

07-01 P1 88401000159 RED HOT & BLUE 06/04/98

07-01 P1 88401000171 DO 05/13/98

07-01 P1 88401000168 VISUAL DEVELOPER 04/03/99

08-06 P1 88401000193 MARY ELLEN WRIGHT 07/14/98

08-18 P1 88401000206 UPTOWN CATERERS INC. 08/04/98

08-20 P1 88401000207 CAPITAL Q 07/23/98

08-20 P1 88401000207 DO 08/05/98

08-27 P1 88401000219 NATIONAL JOURNAL GROUP INC. 08/01/98

08-27 P1 88401000216 SNOW VALLEY INC. 07/24/99

08-27 P1 88401000216 DO 08/18/98

09-03 P1 88401000224 UPTOWN CATERERS INC. 07/31/98

09-05 P1 88401000228 SNOW VALLEY INC. 08/06/98

09-05 P1 88401000228 DO 04/07/98

09-27 P1 88401000240 MID ATLANTIC COCA COLA 06/24/98

09-27 P1 88401000240 DO 09/16/98

09-29 P1 88401000243 LINDSAY DARRAH 09/15/98

09-30 SV 84901001670 MARY ELLEN WRIGHT 09/21/98

09-30 SV 84901001670 DO 06/17/98

09-30 SV 84901001671 SNOW VALLEY INC. 06/04/98

09-30 SV 84901001671 DO 04/29/98

FISCAL YEAR 1998 OFFICE OF THE MINORITY WHIP
LEADERSHIP STATUTORY

PERSONNEL COMPENSATION 258,000.00
LEADERSHIP STATUTORY TOTALS: 258,000.00

64,500.00
64,500.00

OFFICE TOTALS:
116,766.93

9,391.09
10,114.02

SUPPLIES AND MATERIALS TOTALS:
LEADERSHIP LUMP SUM NONPERS. TOTALS:

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE SERVICE DATES DESCRIPTION YTD AMOUNT QUARTERLY AMOUNT

HOUSE LEADERSHIP -CON.
FISCAL YEAR 1998 OFFICE OF THE MINORITY WHIP -CON.
LEADERSHIP LUMP SUM PERSONNEL

PERSONNEL COMPENSATION 561,543.27 152,138.47
LEADERSHIP LUMP SUM PERSONNEL TOTALS: 561,543.27 152,138.47

LEADERSHIP LUMP SUM NONPERS.

PERSONNEL BENEFITS 0.00 0.00
TRAVEL 8.00 0.00
RENT, COMMUNICATION, UTILITIES 360.88 164.16
PRINTING AND REPRODUCTION 2,922.50 2,900.00
OTHER SERVICES 4,500.00 0.00
SUPPLIES AND MATERIALS 14,910.52 2,875.27
LEADERSHIP LUMP SUM NONPERS. TOTALS: 22,701.90 5,939.43

LEADERSHIP OFFICIAL EXPENSES

PERSONNEL BENEFITS 5,000.00 363.20
LEADERSHIP OFFICIAL EXPENSES TOTALS: 5,000.00 363.20
OFFICE TOTALS: 847,245.17
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LEADERSHIP STATUTORY

PERSONNEL COMPENSATION 32,250.00 32,250.00
DUFENDACH,SARAH 07/01/98 09/30/98 STATUTORY 32,250.00 32,250.00
GILLE,KATHLEEN M 07/01/98 09/30/98 STATUTORY 64,500.00 64,500.00
PERSONNEL COMPENSATION TOTALS: 64,500.00 64,500.00
LEADERSHIP STATUTORY TOTALS: 64,500.00 64,500.00

LEADERSHIP LUMP SUM PERSONNEL

PERSONNEL COMPENSATION 10,746.24 10,746.24
DOROSHENK,MARY K 08/01/98 09/30/98 LEGISLATIVE ASSISTANT 17,533.50 17,533.50
GELMAN,MATT 07/01/98 09/30/98 3,085.00 3,085.00
HARTZ,JERRY 07/01/98 09/30/98 SHARED EMPLOYEE. 15,345.00 15,345.00
KLINE,GRETCHEN 07/01/98 09/30/98 26,796.25 26,796.25
LACEY,HILES 07/01/98 09/30/98 14,241.50 14,241.50
PAUL,SCOTT N 07/01/98 09/30/98 7,104.17 7,104.17
PFUEHLER,ERIC 08/01/98 09/20/98 LEGISLATIVE ASSISTANT 18,845.00 18,845.00
POLLACK,JOHN D 07/01/98 09/30/98 SPEECH WRITER 11,539.50 11,539.50
REMSEN,ALLISON L 07/01/98 09/30/98 STAFF ASSISTANT 20,345.00 20,345.00
SHORT,PAULA M 07/01/98 09/30/98 3,301.75 3,301.75
STIVERS,JONATHAN 09/01/98 09/30/98 1,555.56 1,555.56
WEINHEIMER,DANIEL 09/03/98 09/30/98 LEGISLATIVE CORRESPONDENT 2,100.00 2,100.00
MILLS,SARAH D 09/04/98 09/30/98 LEGISLATIVE ASSISTANT 152,138.47 152,138.47
PERSONNEL COMPENSATION TOTALS: 152,138.47 152,138.47
LEADERSHIP LUMP SUM PERSONNEL TOTALS: 152,138.47 152,138.47

LEADERSHIP LUMP SUM MONERS.

07-29	PI	88801000117	UPTOWN CATERERS INC.	07/16/98	07/16/98	CATERING	20.80
07-31	SV	888010001491	DO	07/16/98	07/16/98	CHANGE A/C# FROM 1270 TO 2603	-20.80
						PERSONNEL BENEFITS TOTALS:	0.00
07-09	PI	88801000103	UTILITIES	06/11/98		DELIVERY SERVICE	56.25
07-31	SV	888010001498	FEDERAL EXPRESS CORP	06/26/98	06/26/98	OVERNIGHT DELIVERY	3.50
07-31	SV	888010001498	DO	07/03/98	07/03/98	OVERNIGHT DELIVERY	3.67
07-31	SV	888010001498	PAULA H SHORT	07/12/98	07/12/98	FAX SERVICES	26.79
07-31	SV	888010001499	UNITED PARCEL SERVICE	06/22/98	06/22/98	DELIVERY SERVICE	16.00
07-31	SV	888010001499	DO	06/29/98	06/30/98	DELIVERY SERVICE	29.00
08-17	PI	88801000121	SPEED SERVICE COURTIERS, INC.	07/16/98	07/23/98	COURIER SERVICE	12.00
09-23	PI	88801000127	FEDERAL EXPRESS CORP	08/20/98		OVERNIGHT MAIL	3.50
09-23	PI	88801000127	DO	08/12/98		OVERNIGHT MAIL	3.45
09-23	PI	88801000132	SPEED SERVICE COURTIERS, INC.	08/01/98	08/30/98	MESSENGER SERVICE	10.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	164.16
09-23	PI	88801000126	THE LAZOR GROUP	08/07/98		PHOTOGRAPHY CHARGES	2,900.00
						PRINTING AND REPRODUCTION TOTALS:	2,900.00
SUPPLIES AND MATERIALS							
07-09	PI	88801000102	ALLISON RENSEN	06/17/98	06/24/98	REFRESHMENTS FOR MEETING	26.26
07-09	PI	88801000101	LEXIS-NEXIS	05/01/98	05/31/98	ONLINE SERVICE	275.00
07-09	PI	88801000104	MEALS FROM THE HEART, INC.	06/18/98		REFRESHMENTS	144.00
07-15	PI	88801000105	CHESAPEAKE BAGEL BAKERY	06/25/98		REFRESHMENTS FOR WHIP MEETING	38.25
07-31	SV	888010001500	ALLISON RENSEN	07/15/98		REFRESHMENTS	29.80
07-31	SV	888010001501	DO	07/21/98	07/21/98	REFRESHMENTS FOR WHIP MEETING	51.55
07-31	SV	888010001497	AQUA COOL	06/01/98	06/30/98	BOTTLED WATER	93.55
07-31	SV	888010001494	CHESAPEAKE BAGEL BAKERY	07/16/98	07/16/98	REFRESHMENTS FOR WHIP MEETING	38.25
07-31	SV	888010001495	LEXIS-NEXIS	06/01/98	06/30/98	ON-LINE SERVICES	275.00
07-31	SV	888010001493	MEALS FROM THE HEART, INC.	06/25/98	06/25/98	REFRESHMENTS	144.00
07-31	SV	888010001491	UPTOWN CATERERS INC.	07/16/98	07/16/98	CHANGE A/C# FROM 1270 TO 2603	20.80
08-17	PI	88801000120	CHESAPEAKE BAGEL BAKERY	07/23/98		REFRESHMENTS FOR MEETING	38.25
08-17	PI	88801000120	DO	08/06/98		REFRESHMENTS FOR MEETING	38.25
08-17	PI	88801000119	MEALS FROM THE HEART, INC.	07/16/98		REFRESHMENTS	120.00
08-17	PI	88801000118	PAULA H SHORT	08/03/98		REFRESHMENTS FOR MEETING	14.80
08-17	PI	88801000118	DO	08/05/98		REFRESHMENTS FOR MEETING	12.30
08-25	PI	88801000122	UPTOWN CATERERS INC.	07/23/98		CATERING	192.00
08-25	PI	88801000122	DO	08/06/98		CATERING	192.00
08-26	PI	88801000123	ALLISON RENSEN	08/04/98		REFRESHMENTS FOR MEETING	20.40
08-26	PI	88801000123	DO	08/05/98		REFRESHMENTS FOR MEETING	73.92
09-23	PI	88801000129	AQUA COOL	07/01/98	07/31/98	WATER	68.15
09-23	PI	88801000150	LEXIS-NEXIS	07/01/98	07/31/98	ON-LINE SERVICES	275.00
09-23	PI	88801000128	MEALS FROM THE HEART, INC.	08/05/98		REFRESHMENTS-FOR MEETING	180.00
09-23	PI	88801000128	DO	08/06/98		MEAL EXP FOR MEETING	144.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP -CON.						
FISCAL YEAR 1998 OFFICE OF THE MINORITY WHIP -CON.						
09-23	P1 8NM01000131	PAULA H SHORT	09/10/98	REFRESHMENTS FOR MEETING		6.69
09-23	P1 8NM01000125	STANDARD COFFEE	08/19/98	BEVERAGES		327.05
09-23	P1 8NM01000124	UPTOWN CATERERS INC.	08/07/98	REFRESHMENTS FOR MEETING		36.00
					SUPPLIES AND MATERIALS TOTALS:	2,875.27
					LEADERSHIP LUMP SUM NONPERS. TOTALS:	5,939.43
LEADERSHIP OFFICIAL EXPENSES						
PERSONNEL BENEFITS						
07-29	P1 8NM01000117	UPTOWN CATERERS INC.	07/16/98 07/16/98	CATERING		171.20
07-31	SV 8A901001492	DO	06/25/98 06/25/98	CATERING		192.00
					PERSONNEL BENEFITS TOTALS:	363.20
					LEADERSHIP OFFICIAL EXPENSES TOTALS:	363.20
					OFFICE TOTALS:	222,941.10
FISCAL YEAR 1998 CHIEF DEPUTY MINORITY WHIP						
LEADERSHIP LUMP SUM PERSONNEL						
PERSONNEL COMPENSATION						
					PERSONNEL COMPENSATION	103,391.39
					LEADERSHIP LUMP SUM PERSONNEL TOTALS:	103,391.39
					OFFICE TOTALS:	103,391.39
LEADERSHIP LUMP SUM PERSONNEL						
PERSONNEL COMPENSATION						
					07/01/98 09/30/98	FLOOR ASSISTANT
					07/01/98 09/30/98	FLOOR ASSISTANT
					07/01/98 09/30/98	FLOOR ASSISTANT
					07/01/98 09/30/98	FLOOR ASSISTANT
					07/01/98 09/30/98	FLOOR ASSISTANT
					PERSONNEL COMPENSATION TOTALS:	7,113.13
					LEADERSHIP LUMP SUM PERSONNEL TOTALS:	26,596.84
					OFFICE TOTALS:	26,596.84
FISCAL YEAR 1998 DEMOCRATIC STEERING AND POLICY						
LEADERSHIP STATUTORY						
					PERSONNEL COMPENSATION	413,523.30
					LEADERSHIP STATUTORY TOTALS:	413,523.30
					OFFICE TOTALS:	102,499.98
					LEADERSHIP STATUTORY TOTALS:	102,499.98

LEADERSHIP LUMP SUM PERSONNEL

515,958.51
515,958.51

LEADERSHIP LUMP SUM NONPERS.

4,449.62
149.97
62.22
192.18
0.00
400.00
11,376.36
16,568.13

PERSONNEL COMPENSATION
LEADERSHIP LUMP SUM PERSONNEL TOTALS:

TRAVEL
RENT, COMMUNICATION, UTILITIES
PRINTING AND REPRODUCTION
OTHER SERVICES
SUPPLIES AND MATERIALS
LEADERSHIP LUMP SUM NONPERS. TOTALS:

OFFICE TOTALS:

946,049.94
216,490.62

LEADERSHIP STATUTORY
PERSONNEL COMPENSATION

ALEXANDER,CORY B
BUTTS,CASSANDRA
CAPRON,MARGARET M
COGORNO,ROBERT ANTHONY
O'BRIEN,BRETT WILLIAM

07/01/98 09/30/98 STAFF ASSISTANT
07/01/98 09/30/98 COUNSEL/POLICY ADVISOR (STATUTORY)
07/01/98 09/30/98 STAFF ASSISTANT (STATUTORY)
07/01/98 09/30/98 RESEARCH DIRECTOR (STATUTORY)
07/01/98 09/30/98 FOREIGN POLICY ADVISOR (STAT)

17,499.99
21,249.99
18,750.00
22,500.00
22,500.00
102,499.98
102,499.98

PERSONNEL COMPENSATION TOTALS:
LEADERSHIP STATUTORY TOTALS:

LEADERSHIP LUMP SUM PERSONNEL

PERSONNEL COMPENSATION

AYER,BRENTON E
CLARKE,FRED
CZECHOMSKI,HALLE
INNERS,MICHAEL E
LORENZEN,EDWARD S
MILLER,ELIZABETH H
NARINS,HELISSA ANN
NASH,ERICA D
DO
NAVITSKY,DANIEL
DO
RICHARDSON,SEAN
SMITH,LINDA GENE
MALSH,HARRY ANNE
MRIGHT,JENNIFER M

07/01/98 09/30/98 STAFF ASSISTANT
07/01/98 09/30/98 DIR OF TELEVISION & RADIO
07/01/98 09/30/98 STAFF ASSISTANT
07/01/98 09/30/98 SYSTEMS ADMINISTRATOR
07/01/98 09/30/98 STAFF ASSISTANT
07/01/98 09/30/98 STAFF ASSISTANT
07/01/98 09/30/98 OUTREACH DIRECTOR
07/01/98 09/30/98 ASSISTANT TO THE EXEC DIR
06/01/98 08/31/98 ASSISTANT TO THE EXEC DIR (OVERTIME)
07/01/98 09/30/98 STAFF ASSISTANT
06/01/98 08/31/98 STAFF ASSISTANT (OVERTIME)
08/08/98 09/18/98 STAFF ASSISTANT
07/01/98 09/30/98 STAFF ASSISTANT
07/01/98 09/30/98 STAFF ASSISTANT
07/01/98 09/18/98 STAFF ASSISTANT

2,124.99
13,749.99
8,000.01
13,749.99
15,000.00
12,500.01
9,999.99
6,999.99
1,593.32
5,750.01
933.02
2,847.22
12,500.01
300.00
5,850.00
111,698.55
111,698.55

PERSONNEL COMPENSATION TOTALS:
LEADERSHIP LUMP SUM PERSONNEL TOTALS:

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE

SERVICE DATES DESCRIPTION

YTD AMOUNT

QUARTERLY AMOUNT

HOUSE LEADERSHIP -CON.

FISCAL YEAR 1998 DEMOCRATIC STEERING AND POLICY -CON.
LEADERSHIP LUMP SUM NONPERS.

08-13	PI	80S01000068	MELISSA A NARINS	07/17/98	TRANSPORTATION EXPENSE		8.00
09-22	PI	80S01000079	ELIZABETH H MILLER	07/09/98	OFFICIAL PARKING		16.50
09-22	PI	80S01000081	MELISSA A NARINS	08/17/98	TRANSPORTATION EXPENSE		6.50
					TRAVEL TOTALS:		31.00
07-02	PI	80S01000066	QUICK MESSENGER SERVICE	06/10/98	COURIER SERVICE		8.45
08-13	PI	80S01000069	FEDERAL EXPRESS CORP	06/15/98	EXPRESS MAIL		8.55
08-13	PI	80S01000070	QUICK MESSENGER SERVICE	06/19/98	COURIER SERVICE		28.25
09-22	PI	80S01000077	FEDERAL EXPRESS CORP	07/20/98	EXPRESS MAIL		8.52
09-22	PI	80S01000080	QUICK MESSENGER SERVICE	06/20/98	COURIER SERVICE		8.45
					RENT, COMMUNICATION, UTILITIES TOTALS:		62.22

SUPPLIES AND MATERIALS

07-02	PI	80S01000065	THE BUREAU OF NATIONAL AFFAIRS	05/11/98	SUBSCRIPTION		722.00
07-02	PI	80S01000067	UPTONN CATERERS INC.	06/10/98	MEETING SERVICES		90.00
07-02	PI	80S01000067	DO	06/03/98	MEETING SERVICES		90.00
07-02	PI	80S01000067	DO	06/09/98	MEETING SERVICES		90.00
08-13	PI	80S01000071	PC WORLD	07/01/98	SUBSCRIPTION		24.95
08-13	PI	80S01000073	WINDOMS	07/01/98	06/30/99 SUBSCRIPTION		16.97
08-13	PI	80S01000072	WIRED MAGAZINE	05/01/98	04/30/99 SUBSCRIPTION		24.95
09-22	PI	80S01000074	UPTONN CATERERS INC.	08/04/98	MEETING SERVICES		90.00
09-22	PI	80S01000074	DO	08/05/98	MEETING SERVICES		90.00
09-22	PI	80S01000074	DO	08/06/98	MEETING SERVICES		90.00
09-22	PI	80S01000075	DO	06/23/98	MEETING SERVICES		90.00
09-22	PI	80S01000075	DO	06/24/98	MEETING SERVICES		90.00
09-22	PI	80S01000075	DO	07/14/98	MEETING SERVICES		90.00
09-22	PI	80S01000075	DO	07/16/98	MEETING SERVICES		90.00
09-22	PI	80S01000075	DO	06/21/98	MEETING SERVICES		90.00
09-22	PI	80S01000076	DO	07/23/98	MEETING SERVICES		90.00
09-22	PI	80S01000076	DO	08/04/98	MEETING SERVICES		60.00
09-22	PI	80S01000076	DO	07/29/98	MEETING SERVICES		90.00
09-22	PI	80S01000076	DO	07/30/98	MEETING SERVICES		90.00
09-22	PI	80S01000076	DO	08/03/98	MEETING SERVICES		90.00

SUPPLIES AND MATERIALS TOTALS: 2,198.87
LEADERSHIP LUMP SUM NONPERS. TOTALS: 2,292.09

OFFICE TOTALS:

216,490.62

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FISCAL YEAR 1998 DEMOCRATIC CAUCUS
LEADERSHIP STATUTORY

PERSONNEL COMPENSATION 254,109.60
LEADERSHIP STATUTORY TOTALS: 254,109.60
PERSONNEL COMPENSATION 314,953.62
LEADERSHIP LUMP SUM PERSONNEL TOTALS: 314,953.62

LEADERSHIP LUMP SUM PERSONNEL

LEADERSHIP LUMP SUM NONPERS.

TRAVEL 7,407.52
RENT, COMMUNICATION, UTILITIES 785.09
PRINTING AND REPRODUCTION 641.00
OTHER SERVICES 1,724.50
SUPPLIES AND MATERIALS 22,570.14
EQUIPMENT 0.00
LEADERSHIP LUMP SUM NONPERS. TOTALS: 33,128.25
OFFICE TOTALS: 602,191.47

64,191.66
64,191.66

84,780.52
84,780.52

1,878.67
274.50
141.00
0.00
4,789.61
0.00
7,083.78

156,055.96
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LEADERSHIP STATUTORY

PERSONNEL COMPENSATION
PRUCKER, MICHAEL J 07/01/98 09/30/98 ASST TO VICE CHAIRMAN (STATUTORY) 33,024.99
TIPPENS, JULIE N. 07/01/98 09/30/98 CHIEF OF STAFF (STATUTORY) 31,166.67
PERSONNEL COMPENSATION TOTALS: 64,191.66
LEADERSHIP STATUTORY TOTALS: 64,191.66

LEADERSHIP LUMP SUM PERSONNEL

PERSONNEL COMPENSATION

BECKWITH, CICELY MARIE 07/01/98 09/30/98 INTERN 2,600.00
CASHMILL, KRISTEN 08/01/98 09/01/98 INTERN 1,033.33
GRELLER, MATTHEW N. 07/01/98 09/30/98 EXECUTIVE ASSISTANT 12,750.00
HUTTER, REGINA C 07/01/98 09/30/98 ASSIST TO VICE CHAIRMAN 11,949.99
JONES, CANDICE 07/01/98 09/30/98 RESEARCH ASSISTANT 12,249.99
MARCUS, SEAN 07/01/98 09/30/98 DEPUTY DIR FOR POLICY & COMMUNICATIONS 15,999.99
MAYGLIO, STEVE 06/01/98 06/11/98 COMMUNICATIONS DIRECTOR (OVERTIME) 4,236.89
MULLINS, ELIZABETH S 07/06/98 09/30/98 COMMUNICATIONS DIRECTOR 23,958.33
LEADERSHIP LUMP SUM PERSONNEL TOTALS: 84,780.52

2,600.00
1,033.33
12,750.00
11,949.99
12,249.99
15,999.99
4,236.89
23,958.33
84,780.52

LEADERSHIP LUMP SUM NONPERS.

TRAVEL 722.77
07-31 SV 8A901001510 SHARON CROSSLEY 07/21/98 WITNESS TRAVEL 1,155.90
08-31 SV 8A901001564 FLORENCE CORCORAN 07/20/98 07/21/98 WITNESS TRAVEL EXPENSES 1,878.67
TRAVEL TOTALS: 1,878.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP --CON.						
FISCAL YEAR 1998 DEMOCRATIC CAUCUS --CON.						
RENT, COMMUNICATION, UTILITIES						
07-17	P1	8DA01000162	05/09/98	06/01/98 POSTAGE	107.25	
07-20	P1	8DA01000164	02/13/98	POSTAGE	39.00	
07-31	SV	8A901001511	06/30/98	POSTAGE	83.50	
09-18	P1	8DA01000188	07/16/98	07/21/98 POSTAGE	32.75	
09-23	P1	8DA01000199	08/27/98	08/28/98 DELIVERY SERVICE	12.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	278.50
PRINTING AND REPRODUCTION						
07-27	P2	8DA01000021	07/06/98	07/15/98 250 UNION BUG BUSINESS CARDS	33.50	
09-02	P1	8DA01000187	12/01/97	LETTERHEAD	107.50	
					PRINTING AND REPRODUCTION TOTALS:	141.00
SUPPLIES AND MATERIALS						
07-02	P1	8DA01000159	06/23/98	MEETING REFRESHMENTS	48.65	
07-02	P1	8DA01000156	06/24/98	MEETING REFRESHMENTS	34.78	
07-02	P1	8DA01000157	06/24/98	MEETING REFRESHMENTS	13.46	
07-02	P1	8DA01000158	06/23/98	MEETING REFRESHMENTS	373.75	
07-17	P1	8DA01000163	04/28/98	MEETING REFRESHMENTS	57.25	
07-17	P1	8DA01000160	05/05/98	MEETING REFRESHMENTS	13.75	
07-17	P1	8DA01000161	07/10/98	MEETING REFRESHMENTS	28.99	
07-20	P1	8DA01000165	05/01/98	05/31/98 OFFICE SUBSCRIPTION	95.00	
07-20	P1	8DA01000166	05/07/98	MEETING REFRESHMENTS	21.75	
07-20	P1	8DA01000167	07/14/98	MEETING REFRESHMENTS	111.97	
07-30	CR	711895		REFUND; DUPLICATE PAYMENT	-1,047.00	
07-31	SV	8A901001511	07/22/98	MEETING REFRESHMENTS	507.71	
07-31	SV	8A901001512	07/15/98	MEETING REFRESHMENTS	98.55	
07-31	SV	8A901001512	07/20/98	MEETING REFRESHMENTS	37.00	
07-31	SV	8A901001512	07/21/98	MEETING REFRESHMENTS	102.00	
07-31	SV	8A901001510	07/28/98	SUBSCRIPTION	10.00	
07-31	SV	8A901001511	07/29/98	MEETING REFRESHMENTS	37.55	
07-31	SV	8A901001512	07/15/98	MEETING REFRESHMENTS	36.78	
07-31	SV	8A901001510	07/21/98	SUBSCRIPTION	1,197.00	
07-31	SV	8A901001511	07/21/98	MEETING REFRESHMENTS	21.11	
07-31	SV	8A901001512	07/14/98	MEETING REFRESHMENTS	30.87	
07-31	SV	8A901001511	07/22/98	MEETING REFRESHMENTS	18.00	
08-17	P1	8DA01000181	06/01/98	06/30/98 SUBSCRIPTION	95.00	
08-17	P1	8DA01000182	07/28/98	MEETING REFRESHMENTS	114.05	
08-17	P1	8DA01000183	07/22/98	MEETING REFRESHMENTS	352.25	
08-17	P1	8DA01000185	08/05/98	MEETING REFRESHMENTS	32.20	
09-02	P1	8DA01000194	08/05/98	MEETING REFRESHMENTS	9.00	
09-02	P1	8DA01000194	07/21/98	07/31/98 WATER COOLER SERVICES	56.45	
09-02	P1	8DA01000195	08/07/98	MEETING REFRESHMENTS	14.90	

09-02 P1 8DA01000186 LAMSON'S CATERERS	07/30/98	MEETING REFRESHMENTS	478.00
09-18 P1 8DA01000189 THE WASHINGTON POST	09/08/98	11/30/98 SUBSCRIPTION	14.40
09-18 P1 8DA01000190 WEST GROUP PAYMENT CENTER	07/01/98	07/31/98 SUBSCRIPTION	95.00
09-23 P1 8DA01000200 AQUA COOL	08/18/98	08/31/98 WATER	75.50
09-23 P1 8DA01000192 CONGRESSIONAL QUARTERLY, INC.	10/07/98	10/07/99 SUBSCRIPTION	1,217.00
09-23 P1 8DA01000196 MATTHEW GRELLER	09/10/98	MEETING REFRESHMENTS	30.82
09-23 P1 8DA01000201 DO	09/16/98	MEETING REFRESHMENTS	29.45
09-23 P1 8DA01000193 SEAN MARCUS	07/21/98	MEETING SUPPLIES	32.25
09-23 P1 8DA01000198 DO	09/09/98	MEETING REFRESHMENTS	24.02
09-23 P1 8DA01000197 STANDARD COFFEE	09/09/98	MEETING REFRESHMENTS	168.02
09-23 P1 8DA01000194 THE WASHINGTON TIMES	09/12/98	09/12/98 SUBSCRIPTION	90.72
09-24 P1 8DA01000195 BETSY MULLINS	09/11/98	MEETING REFRESHMENTS	13.70
		SUPPLIES AND MATERIALS TOTALS:	4,789.61
09-18 P1 8DA01000191 XEROX CORPORATION	03/30/98	06/23/98 METER USAGE	262.72
09-30 SV 8A901001703 DO	03/30/98	06/23/98 CORR. 9/18/98 DOC# 8DA01000191	-262.72
		EQUIPMENT TOTALS:	0.00
		LEADERSHIP LUMP SUM NONPERS. TOTALS:	7,083.78
		OFFICE TOTALS:	156,055.96

FISCAL YEAR 1998 REPUBLICAN CONFERENCE
LEADERSHIP STATUTORY

LEADERSHIP LUMP SUM PERSONNEL

LEADERSHIP LUMP SUM NONPERS.

PERSONNEL COMPENSATION	264,000.00
LEADERSHIP STATUTORY TOTALS:	264,000.00
PERSONNEL COMPENSATION	848,096.26
LEADERSHIP LUMP SUM PERSONNEL TOTALS:	848,096.26
TRAVEL	16.00
RENT, COMMUNICATION, UTILITIES	187.84
PRINTING AND REPRODUCTION	652.74
SUPPLIES AND MATERIALS	44,574.84
EQUIPMENT	100.14
LEADERSHIP LUMP SUM NONPERS. TOTALS:	45,531.56
OFFICE TOTALS:	1,157,627.82
LEADERSHIP STATUTORY	33,000.00
PERSONNEL COMPENSATION	33,000.00
COHEN, BENEDICT	
JACKSON, BARRY S	
LEADERSHIP STATUTORY TOTALS:	66,000.00
PERSONNEL COMPENSATION TOTALS:	66,000.00
LEADERSHIP STATUTORY TOTALS:	66,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP -CON-						
FISCAL YEAR 1998 REPUBLICAN CONFERENCE -CON-						
LEADERSHIP LUMP SUM PERSONNEL						
PERSONNEL COMPENSATION						
		BELL, LISA	07/05/98	09/30/98 EXECUTIVE ASSISTANT	5,255.55	
		DECKER, MELISSA	07/01/98	07/26/98 LEGISLATIVE ANALYST	2,022.22	
		DONNELLY, MATTHEW J	07/01/98	07/02/98 STAFF ASSISTANT	122.22	
		DOMKS, ERNEST C	09/01/98	09/30/98 SR FOREIGN POLICY & DEFENSE ADVISOR	6,250.00	
		FORTUNE, BRIAN	07/01/98	09/30/98 EDITOR	14,250.00	
		GALUPO, SCOTT A	07/01/98	09/30/98 LEGISLATIVE ANALYST	5,250.00	
		GARNETT, ERIC M	07/01/98	09/30/98 SYSTEMS MANAGER	6,1625.01	
		DO	06/01/98	07/31/98 SYSTEMS MANAGER (OVERTIME)	576.97	
		GATES, JOYCE HAMILTON	07/01/98	09/30/98 OUTREACH DIRECTOR	6,971.72	
		GREENE, WILLIAM P	07/01/98	09/30/98 COMMUNICATIONS ASSISTANT	4,750.01	
		HERRLE, CYNTHIA A	08/01/98	09/30/98 POLICY ANALYST	3,000.00	
		HOLT, TERRY D	07/01/98	09/30/98 PRESS SECRETARY	18,344.09	
		KOLTON, CHAD M	07/01/98	09/30/98 DEPUTY PRESS SECRETARY	8,122.22	
		KRATT, DWAYNE A	07/01/98	09/13/98 MEMBER SERVICES DIRECTOR	11,125.00	
		LAGON, MARK P	07/01/98	08/14/98 DEPUTY DIRECTOR	7,322.22	
		DO	08/01/98	08/14/98 DEPUTY DIRECTOR (OTHER COMPENSATION)	3,022.22	
		LAMPKIN, MARC S	07/01/98	09/30/98 GENERAL COUNSEL	22,911.75	
		LARSON, LANCE M	07/01/98	09/30/98 COMMITTEE COORDINATOR	5,500.00	
		NONAKOMSKI, PAULA	07/01/98	09/30/98 COMMUNICATIONS DIRECTOR	26,062.50	
		PAPADIMITRIU, DEMETRIO	07/01/98	09/30/98 LEGISLATIVE ANALYST	6,750.00	
		RESE, BRENDIA B	07/01/98	09/30/98 CONFERENCE COORDINATOR	15,477.50	
		SEBERRY, GREGORY	07/01/98	09/30/98 CONSTITUENT SERVICE REPRESENTATIVE	8,500.01	
		SHIELDS, BRENDAN P	07/22/98	09/30/98 LEGISLATIVE ANALYST	4,025.22	
		SMITH, KEVIN	07/01/98	09/30/98 LEGISLATIVE ANALYST	6,750.00	
		TROY, TEVI D	07/01/98	07/12/98 DOMESTIC POLICY DIR	1,666.67	
		DO	07/01/98	07/12/98 DOMESTIC POLICY DIR (OTHER COMPENSATION)	1,875.00	
		WASHINGTON, S KEVIN	07/01/98	09/30/98 LEGISLATIVE ANALYST	7,500.00	
		MILKINSON, PAUL	07/01/98	09/30/98 COMMUNICATIONS DIRECTOR	14,166.67	
LEADERSHIP LUMP SUM NONPERS.					PERSONNEL COMPENSATION TOTALS:	
TRAVEL					LEADERSHIP LUMP SUM PERSONNEL TOTALS:	
07-13	P1	8RC01000117	LANCE M LARSON	05/14/98 05/14/98 TAXICAB	10.00	10.00
TRAVEL TOTALS:					TRAVEL TOTALS:	
08-31	S4	98243001070	RENT, COMMUNICATION, UTILITIES	07/01/98 07/31/98 RECORDING (TRANSFER) RENT, COMMUNICATION, UTILITIES TOTALS:	129.00	129.00
					129.00	

PRINTING AND REPRODUCTION

08-24 P2	8RC01000055	ACCURATE WORD INC.	07/20/98	08/05/98	250	GOLD SEAL THERMO CARDS	23.00
08-31 P2	8RC01000056	BETHESDA ENGRAVERS	07/20/98	08/11/98	250	GOLD SEAL THERMO CARDS	30.00
08-31 P2	8RC01000056	DO	07/20/98	08/11/98	250	GOLD SEAL THERMO CARDS	30.00
09-10 P2	8RC01000061	ACCURATE WORD INC.	08/05/98	08/28/98	250	GOLD SEAL THERMO CARDS	23.00
09-29 P2	8RC01000067	BETHESDA ENGRAVERS	08/31/98	09/17/98	500	GOLD SEAL THERMO CARDS	38.00

PRINTING AND REPRODUCTION TOTALS:

144.00

SUPPLIES AND MATERIALS

07-13 P1	8RC01000118	AQUA COOL	04/15/98	04/30/98	BOTTLED WATER SERVICE	24.50
07-13 P1	8RC01000118	DO	05/15/98	05/31/98	BOTTLED WATER SERVICE	24.50
07-13 P1	8RC01000120	BRENDA BENJAHIN	06/17/98		REFRESHMENTS FOR CONF. MTG.	5.72
07-13 P1	8RC01000119	CHESAPEAKE BAGEL BAKERY	06/17/98	06/24/98	REFRESHMENTS FOR CONF. MTG.	48.40
07-13 P1	8RC01000121	DHAYNE A KRATT	06/07/98		SIGN MATERIALS FOR GOP FLY-IN	14.66
07-13 P1	8RC01000117	LANCE M LARSON	06/17/98		FOOD FOR POLICY EXEC SESSION	66.00
07-13 P1	8RC01000117	DO	06/17/98		BEV FOR POLICY EXEC SESSION	5.25
07-13 P1	8RC01000117	DO	06/24/98		FOOD FOR POLICY EXEC SESSION	66.00
07-13 P1	8RC01000117	DO	06/24/98		BEV FOR POLICY EXEC SESSION	2.10
07-13 P1	8RC01000123	HINDY'S DISTINCTIVE CATERING	06/09/98	06/10/98	CATERING	1,679.55
07-13 P1	8RC01000122	RIDGEHELLS CATERING	06/09/98		CATERING	3,348.32
07-14 P1	8RC01000126	DUNKIN' DONUTS	06/10/98	06/19/98	REFRESHMENTS FOR REPUB. CONF.	90.00
07-14 P1	8RC01000125	THE E GROUP	05/27/98		TOTE BAGS/GOP DIST DIR FLY-IN	1,782.09
07-14 P1	8RC01000127	THE NEW YORK TIMES	06/15/98	09/13/98	RENEWAL OF SUBSCRIPTION	110.50
07-14 P1	8RC01000128	THE WEEKLY STANDARD	06/01/98	06/01/99	RENEWAL OF SUBSCRIPTION	78.00
07-15 P1	8RC01000129	UPTOWN CATERERS INC.	06/18/98		REFRESHMENTS FOR CONF. MTG	240.00
07-15 P1	8RC01000129	DO	06/24/98		REFRESHMENTS FOR CONF. MTG	240.00
07-15 P1	8RC01000129	DO	06/25/98		REFRESHMENTS FOR CONF MTG	240.00
07-15 P1	8RC01000129	DO	06/17/98		REFRESHMENTS FOR CONF MTG	240.00
08-05 P1	8RC01000132	AMERICAN SPECTATOR	09/01/98	09/01/99	RENEWAL FOR REPUB. CONF.	29.95
08-05 P1	8RC01000133	BRENDA REESE	07/29/98		REFRESHMENTS FOR REPUB. CONF	4.80
08-05 P1	8RC01000137	DO	07/10/98		COPY OF CONG RECORD	2.50
08-05 P1	8RC01000135	CHAD KOLTON	07/06/98		VIDEO TAPE	21.85
08-05 P1	8RC01000136	CHESAPEAKE BAGEL BAKERY	07/15/98	07/29/98	REFRESHMENTS FOR CONF. MTGS.	32.40
08-05 P1	8RC01000138	DUNKIN' DONUTS	07/15/98		REFRESHMENTS FOR REP CONF	24.50
08-05 P1	8RC01000139	EUREST DINING SERVICES	07/07/98	07/08/98	REFRESHMENTS FOR BRIEFING	287.50
08-05 P1	8RC01000140	MID ATLANTIC COCA COLA	07/22/98		REFRESHMENTS FOR REP CONF	72.50
08-05 P1	8RC01000131	NATIONAL JOURNAL GROUP INC.	05/31/98	05/30/99	RENEWAL OF CONG. DAILY	1,197.00
08-05 P1	8RC01000131	DO	05/30/98	05/22/99	RENEWAL OF NATIONAL JOURNAL	1,067.00
08-05 P1	8RC01000134	SNOW VALLEY INC.	06/01/98	06/30/98	BOTTLED WATER	25.69
08-05 P1	8RC01000134	DO	06/01/98	06/30/98	BOTTLED WATER	50.09
08-05 P1	8RC01000141	U.S. SENATE RESTAURANT	07/29/98		REFRESHMENTS FOR REP CONF MTG	86.25
08-05 P1	8RC01000130	US NEWS SUBSCRIPTION DEPT	08/10/98	01/31/00	RENEWAL FOR REPUB. CONF.	44.00
08-11 P1	8RC01000142	UPTOWN CATERERS INC.	07/15/98		REFRESHMENTS FOR REPUB. CONF.	240.00
08-24 P1	8RC01000148	BRENDA REESE	08/06/98		REFRESHMENTS FOR CONF. MTG	34.60
08-24 P1	8RC01000147	CHESAPEAKE BAGEL BAKERY	08/05/98	08/05/98	REFRESHMENTS FOR CONF. MTGS	43.60
08-24 P1	8RC01000150	DUNKIN' DONUTS	06/24/98	08/05/98	REFRESHMENTS FOR CONF. MTG	94.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PA	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP - CON.						
FISCAL YEAR 1998 REPUBLICAN CONFERENCE - CON.						
08-24	PI 88C01000149	DO	07/01/98 07/31/98	BOTTLED WATER	102.09	
08-24	PI 88C01000149	DO	07/01/98 07/31/98	BOTTLED WATER	51.69	
09-18	PI 88C01000153	DO	09/23/98 09/23/99	RENEWAL OF CR REPORT	1,217.00	
09-18	PI 88C01000153	DO	09/16/98 09/16/99	RENEWAL OF CR REPORT	1,217.00	
09-18	PI 88C01000152	DO	09/26/98 09/26/99	RENEWAL OF MAGAZINE	987.00	
09-18	PI 88C01000151	DO	08/01/98 08/31/98	BOTTLED WATER	63.09	
09-18	PI 88C01000151	DO	08/01/98 08/31/98	BOTTLED WATER	12.69	
09-23	PI 88C01000154	DO	03/26/98	REFRESHMENTS FOR MEMBER MTG.	28.80	
09-23	PI 88C01000154	DO	05/07/98	REFRESHMENTS FOR MEMBER MTG.	28.80	
09-23	PI 88C01000154	DO	05/14/98	REFRESHMENTS FOR MEMBER MTG.	28.80	
09-23	PI 88C01000154	DO	05/21/98	REFRESHMENTS FOR MEMBER MTG.	28.80	
09-23	PI 88C01000154	DO	06/18/98 07/16/98	REFRESHMENTS FOR MEMBER MTGS.	57.60	
09-25	PI 88C01000157	DO	09/16/98	REFRESHMENTS FOR CONF. MTGS.	32.80	
09-25	PI 88C01000157	DO	09/16/98	REFRESHMENTS FOR CONF. MTGS.	24.50	
09-25	PI 88C01000159	DO	09/10/98	REFRESHMENTS FOR CONF. MTGS.	72.50	
09-25	PI 88C01000158	DO	09/16/98	LUNCH MEETING/CONF. MEMBERS	252.00	
09-25	PI 88C01000156	DO	05/05/98	REFRESHMENTS FOR MEMBERS MTG.	36.00	
09-25	PI 88C01000156	DO	05/20/98	REFRESHMENTS FOR MEMBERS MTG.	240.00	
09-25	PI 88C01000156	DO	08/05/98	REFRESHMENTS FOR CONF. MTG.	240.00	
09-25	PI 88C01000156	DO	08/06/98	REFRESHMENTS FOR CONF. MTG.	240.00	
09-25	PI 88C01000156	DO	09/10/98	REFRESHMENTS CONF. MTG.	240.00	
					16,605.28	
EQUIPMENT						
08-31	SV 8A901001623		12/31/97	EQUIPMENT (TRANSFER)	4.33	
					4.33	
					16,892.61	
					307,087.16	
					=====	
					OFFICE TOTALS:	
					552,597.13	
					148,774.97	
					=====	
FISCAL YEAR 1998 REPUBLICAN STEERING COMMITTEE						
LEADERSHIP STATUTORY						
					LEADERSHIP STATUTORY TOTALS:	
					552,597.13	
					148,774.97	
					=====	
LEADERSHIP LUMP SUM PERSONNEL						
					LEADERSHIP LUMP SUM PERSONNEL TOTALS:	
					100,499.92	
					51,749.98	
					=====	
					OFFICE TOTALS:	
					653,097.05	
					=====	

LEADERSHIP STATUTORY

PERSONNEL COMPENSATION

HAZEEN,KATHRYN ANN	07/01/98 09/30/98 ASSISTANT TO THE SPEAKER (STAT)	31,499.99
MARTIN,CHRISTINA M	07/01/98 09/30/98 PRESS SECRETARY (STATUTORY)	33,024.99
MORRISON,MARTHA C	07/01/98 09/30/98 FLOOR ASSISTANT (STATUTORY)	29,499.99
PECKHAM,GARDNER G	07/01/98 09/30/98 ASST TO THE SPEAKER (STATUTORY)	29,499.99
SURPRENANT,CHRISTY ANN	07/01/98 09/30/98 DIR OF ADMIN (ASST TO COS) STAT	25,250.01
	PERSONNEL COMPENSATION TOTALS:	148,774.97
	LEADERSHIP STATUTORY TOTALS:	148,774.97

LEADERSHIP LUMP SUM PERSONNEL

PERSONNEL COMPENSATION

GOLDBERG, JOSHUA	08/01/98 09/30/98 STAFF ASSISTANT	7,000.00
HOOD, ROBERT ROSS	08/01/98 09/30/98 ASSISTANT TO THE SPEAKER	5,000.00
LINN,DESMOND,NANCY	07/01/98 09/30/98 ASSISTANT TO THE SPEAKER	4,499.99
PETERSON,MARK G	08/01/98 09/30/98 SPECIAL ASST TO THE SPEAKER	6,000.00
SCHEVE,CHRISTOPHER S	08/01/98 09/30/98 POLICY STAFF ASSISTANT	7,500.00
WEINSTEIN,ANDREW S	07/01/98 09/30/98 DEPUTY PRESS SECRETARY	21,749.99
	PERSONNEL COMPENSATION TOTALS:	51,749.98
	LEADERSHIP LUMP SUM PERSONNEL TOTALS:	51,749.98

OFFICE TOTALS:

 200,524.95
 =====

FISCAL YEAR 1998 MINORITY EMPLOYEES

LEADERSHIP STATUTORY

	PERSONNEL COMPENSATION	1,085,189.83
	LEADERSHIP STATUTORY TOTALS:	1,085,189.83
	OFFICE TOTALS:	1,085,189.83
	=====	=====

LEADERSHIP STATUTORY

PERSONNEL COMPENSATION

DANIELS,SHARON J	07/01/98 09/30/98 ADMINISTRATIVE ASST (STATUTORY)	31,250.01
DAVID,MARTA M	07/01/98 09/30/98 SENIOR POLICY ADVISOR (STAT)	26,250.00
ELMENDORF,STEVEN A	07/01/98 09/30/98 CHIEF OF STAFF (STATUTORY)	33,024.99
HANNA,CRAIG A	07/01/98 09/30/98 POLICY DIRECTOR (STAT)	28,749.99
HUMPHRIES,FREDERICK S	07/01/98 09/30/98 SR POLICY ADVISOR (STAT)	27,500.01
KING,ANDREA BERYL	07/01/98 09/30/98 DOMESTIC POLICY ADV (STAT)	31,250.01
KUNDANIS,GEORGE	07/01/98 09/30/98 SENIOR ADVISOR (STATUTORY)	33,024.99
NICHOLS,LAURA S	07/01/98 09/30/98 COMMUNICATIONS DIRECTOR (STAT)	31,250.01
PLOUFFE, DAVID	07/01/98 09/30/98 DEPUTY CHIEF OF STAFF (STAT)	31,250.01
	PERSONNEL COMPENSATION TOTALS:	273,550.02
	LEADERSHIP STATUTORY TOTALS:	273,550.02

OFFICE TOTALS:

 273,550.02
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STATEMENT OF DISBURSEMENTS				PAGE		
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP -CON.						
FISCAL YEAR 1998 LEGISLATIVE FLOOR ACTIVITIES						
LEADERSHIP STATUTORY						
PERSONNEL COMPENSATION					394,749.90	99,074.97
LEADERSHIP STATUTORY TOTALS:					394,749.90	99,074.97
OFFICE TOTALS:					394,749.90	99,074.97
LEADERSHIP STATUTORY						
PERSONNEL COMPENSATION						
LEADERSHIP STATUTORY TOTALS:						
OFFICE TOTALS:					33,024.99	33,024.99
07/01/98			09/30/98	GENERAL COUNSEL/POLICY DIR (STAT)	33,024.99	33,024.99
07/01/98			09/30/98	FLOOR ASSISTANT (STATUTORY)	33,024.99	33,024.99
07/01/98			09/30/98	SR FLOOR ASSISTANT (STAT)	99,074.97	99,074.97
PERSONNEL COMPENSATION TOTALS:					99,074.97	99,074.97
LEADERSHIP STATUTORY TOTALS:					99,074.97	99,074.97
OFFICE TOTALS:					99,074.97	99,074.97
SALARIES OFFICERS & EMPLOYEES						
FISCAL YEAR 1998 CHIEF ADMINISTRATIVE OFFICER						
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION					1,789,523.84	479,768.66
PERSONNEL COMPENSATION TOTALS:					1,789,523.84	479,768.66
OFFICE TOTALS:					148.18	31.00
				TRAVEL	148.18	31.00
				RENT, COMMUNICATION, UTILITIES	27,297.28	7,262.10
				PRINTING AND REPRODUCTION	63.20	0.00
				OTHER SERVICES	5,981.99	2,961.90
				SUPPLIES AND MATERIALS	25,365.99	7,575.42
				EQUIPMENT	66,602.50	10,798.18
SALARIES, OFFICERS & EMPLOYEES TOTALS:					1,914,962.98	508,395.46
OFFICE TOTALS:					1,914,962.98	508,395.46
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
PERSONNEL COMPENSATION					23,040.75	23,040.75
07/01/98			09/30/98	DIRECTOR, OFFICE OF ADA SERVICES	23,040.75	23,040.75
07/01/98			09/30/98	COMMUNICATIONS SPECIALIST	14,158.26	14,158.26
07/01/98			09/30/98	DEPUTY DIRECTOR	17,050.50	17,050.50
07/01/98			09/30/98	FIRST ASSISTANT	17,572.76	17,572.76
09/01/98			09/30/98	3RD ASST SUPERINTENDENT	3,702.83	3,702.83
07/01/98			09/30/98	ASST FOR ADMIN OPERATIONS	14,279.01	14,279.01
07/01/98			09/30/98	STAFF ATTORNEY	9,752.01	9,752.01
07/01/98			09/30/98	ADMINISTRATIVE COUNSEL	30,048.51	30,048.51
07/01/98			09/30/98	STAFF ASSISTANT	14,158.26	14,158.26
07/01/98			09/30/98	CHIEF ADMINISTRATIVE OFFICER	33,024.99	33,024.99

PAGE 33

ELIAS, ANDREW C	07/01/98	09/30/98	ASSISTANT	10,526.76
FUGUA, CHARLES S	07/01/98	09/30/98	2ND ASST SUPERINTENDENT	12,585.75
GAINES, JULIA M	07/01/98	09/30/98	OFFICE MANAGER	11,108.49
GALLEGOS, JERRY LYNN	07/01/98	09/30/98	SUPERINTENDENT	20,504.51
HOLMES, DAVID M	07/01/98	09/30/98	DIRECTOR	22,757.76
HORN, JOSEPH P	07/01/98	09/30/98	ADA SERVICES COORD	16,824.01
LEBLANC, ERIK J	07/01/98	09/30/98	ASSISTANT	11,557.76
LOZUPONE, AMY SWISHER	07/01/98	09/30/98	EXECUTIVE ASSISTANT	14,158.26
MCALLISTER, CRIS S	07/01/98	09/30/98	5TH ASST SUPERINTENDENT	8,529.99
MCCLINTOCK, MICHAEL RYAN	07/01/98	09/30/98	RECEPTIONIST	7,457.25
MCKENNA, RAYMOND J	07/01/98	09/30/98	SENIOR ATTORNEY	21,874.74
MILLER, DIANA	07/01/98	08/31/98	3RD ASST SUPERINTENDENT	7,405.66
RAMIREZ, OLGA G	07/01/98	09/30/98	ASST FOR TECH OPERATIONS	13,432.50
STALLINGS, ROBERT L	07/01/98	09/30/98	SECOND ASSISTANT	13,432.50
STRAUB, JOHN	07/01/98	09/30/98	DEPUTY CAO	29,250.00
STURDEVANT, MILLIAM L	07/01/98	09/30/98	SENIOR PLANNING SPECIALIST	26,723.01
SUPON, JUSTIN J	07/01/98	09/30/98	1ST ASST SUPERINTENDENT	16,085.01
TATE, RUTH M	07/01/98	09/30/98	DIRECTOR	22,757.76
TAYLOR, EMILY A	07/01/98	09/30/98	6TH ASST SUPERINTENDENT	9,752.01
WILKINS, PAULA R	07/01/98	09/30/98	RECEPTIONIST	7,457.25
PERSONNEL COMPENSATION TOTALS:				479,768.86

TRAVEL

07-14 PI 8A001000036	PAULA WILKINS	07/07/98	07/07/98	MILEAGE TO ATTEND A TRAINING CLASS IN TYSON CORNER, VA	15.50
08-11 PI 8A001000042	DO	07/24/98	07/24/98	MILEAGE TO ATTEND TRAINING CLASS IN TYSON'S CORNER, VA	15.50
TRAVEL TOTALS:					31.00

RENT, COMMUNICATION, UTILITIES

07-31 S5 98212000009		06/01/98	06/30/98	DC TEL EQUIP (TRANSFER)	53.98
07-31 S5 98212000015		06/01/98	06/30/98	DC TEL EQUIP (TRANSFER)	115.96
07-31 S5 98212000022		06/01/98	06/30/98	DC TEL EQUIP (TRANSFER)	14.00
07-31 S5 98212000029		06/01/98	06/30/98	DC TEL EQUIP (TRANSFER)	35.98
07-31 S5 98212000035		06/01/98	06/30/98	DC TEL EQUIP (TRANSFER)	121.99
07-31 S5 98212000047		06/01/98	06/30/98	DC TEL SERVICE (TRANSFER)	525.00
07-31 S5 98212000053		06/01/98	06/30/98	DC TEL SERVICE (TRANSFER)	375.00
07-31 S5 98212000060		06/01/98	06/30/98	DC TEL SERVICE (TRANSFER)	90.00
07-31 S5 98212000067		06/01/98	06/30/98	DC TEL SERVICE (TRANSFER)	240.00
07-31 S5 98212000073		06/01/98	06/30/98	DC TEL SERVICE (TRANSFER)	585.00
07-31 S5 98212000084		06/01/98	06/30/98	DC TEL TOLLS (TRANSFER)	58.64
07-31 S5 98212000090		06/01/98	06/30/98	DC TEL TOLLS (TRANSFER)	19.52
07-31 S5 98212000094		06/01/98	06/30/98	DC TEL TOLLS (TRANSFER)	0.58
07-31 S5 98212000100		06/01/98	06/30/98	DC TEL TOLLS (TRANSFER)	8.84
07-31 S5 98212000103		06/01/98	06/30/98	DC TEL TOLLS (TRANSFER)	47.66
08-31 S5 98243000009		07/01/98	07/31/98	DC TEL EQUIP (TRANSFER)	53.98
08-31 S5 98243000015		07/01/98	07/31/98	DC TEL EQUIP (TRANSFER)	111.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1998 CHIEF ADMINISTRATIVE OFFICER -CON.						
08-31	S5 98243000022		07/01/98 07/31/98	DC TEL EQUIP (TRANSFER)	14.00	
08-31	S5 98243000029		07/01/98 07/31/98	DC TEL EQUIP (TRANSFER)	35.98	
08-31	S5 98243000035		07/01/98 07/31/98	DC TEL EQUIP (TRANSFER)	127.99	
08-31	S5 98243000047		07/01/98 07/31/98	DC TEL SERVICE (TRANSFER)	525.00	
08-31	S5 98243000053		07/01/98 07/31/98	DC TEL SERVICE (TRANSFER)	345.00	
08-31	S5 98243000060		07/01/98 07/31/98	DC TEL SERVICE (TRANSFER)	90.00	
08-31	S5 98243000067		07/01/98 07/31/98	DC TEL SERVICE (TRANSFER)	240.00	
08-31	S5 98243000073		07/01/98 07/31/98	DC TEL SERVICE (TRANSFER)	585.00	
08-31	S5 98243000085		07/01/98 07/31/98	DC TEL TOLLS (TRANSFER)	53.52	
08-31	S5 98243000091		07/01/98 07/31/98	DC TEL TOLLS (TRANSFER)	19.80	
08-31	S5 98243000096		07/01/98 07/31/98	DC TEL TOLLS (TRANSFER)	0.29	
08-31	S5 98243000102		07/01/98 07/31/98	DC TEL TOLLS (TRANSFER)	11.71	
08-31	S5 98243000105		07/01/98 07/31/98	DC TEL TOLLS (TRANSFER)	74.08	
09-04	P1 8A001000044	POSTMASTER, WASHINGTON, D. C.	05/16/98	CERTIFIED LETTER	2.45	
09-04	P1 8A601000020	DO	07/10/98	POSTAGE	1.60	
09-30	S5 98273000009		08/01/98 08/31/98	DC TEL EQUIP (TRANSFER)	473.98	
09-30	S5 98273000015		08/01/98 08/31/98	DC TEL EQUIP (TRANSFER)	111.96	
09-30	S5 98273000022		08/01/98 08/31/98	DC TEL EQUIP (TRANSFER)	14.00	
09-30	S5 98273000029		08/01/98 08/31/98	DC TEL EQUIP (TRANSFER)	35.98	
09-30	S5 98273000035		08/01/98 08/31/98	DC TEL EQUIP (TRANSFER)	127.99	
09-30	S5 98273000047		08/01/98 08/31/98	DC TEL SERVICE (TRANSFER)	525.00	
09-30	S5 98273000053		08/01/98 08/31/98	DC TEL SERVICE (TRANSFER)	330.00	
09-30	S5 98273000060		08/01/98 08/31/98	DC TEL SERVICE (TRANSFER)	90.00	
09-30	S5 98273000067		08/01/98 08/31/98	DC TEL SERVICE (TRANSFER)	240.00	
09-30	S5 98273000073		08/01/98 08/31/98	DC TEL SERVICE (TRANSFER)	585.00	
09-30	S5 98273000085		08/01/98 08/31/98	DC TEL TOLLS (TRANSFER)	39.23	
09-30	S5 98273000091		08/01/98 08/31/98	DC TEL TOLLS (TRANSFER)	48.04	
09-30	S5 98273000098		08/01/98 08/31/98	DC TEL TOLLS (TRANSFER)	1.10	
09-30	S5 98273000105		08/01/98 08/31/98	DC TEL TOLLS (TRANSFER)	5.30	
09-30	S5 98273000111		08/01/98 08/31/98	DC TEL TOLLS (TRANSFER)	50.01	
09-30	P1 8A001000047	WEST GROUP PAYMENT CENTER	08/01/98 08/31/98	MESTLAM CHARGES	360.00	
09-30	SV 8A901001682	DO	08/01/98 08/31/98	CHANGE A/C# FROM 2360 TO 2630	-360.00	
					7,262.10	
					RENT, COMMUNICATION, UTILITIES TOTALS:	
07-06	P2 8A001000008	EXECUTRAIN	07/02/98 07/02/98	REG. FEE TRAINING	1,560.00	
07-06	P2 8A007000002	NATIONAL EMPLOYMENT LAW INSTIT	07/02/98 07/02/98	REG. FEE CONFERENCE	600.00	
07-17	P1 8A001000039	DAO MARY DO	07/09/98 07/10/98	TRAINING FEE	20.00	
07-30	P1 8A001000041	DO	07/20/98 07/23/98	APPROPRIATIONS LAW SEMINAR	46.90	
08-25	P2 8A001000016	MANAGEMENT CONCEPTS, INC.	08/24/98 08/24/98	REG. FEE SEMINAR	735.00	

PAGE 35

OTHER SERVICES TOTALS:

07-02 P1	8A001000034	MEST GROUP PAYMENT CENTER	05/01/98	05/31/98	MESTLAM CHARGES	360.00
07-14 P1	8A001000037	LYNN L. BORKON	07/03/98		SUPPLIES	13.57
07-14 P2	8A001000003	THE CONFERENCE BOARD	07/10/98	07/10/98	TWO PUBLICATIONS	180.00
07-15 P1	8A001000038	DEER PARK SPRING WATER	06/16/98	06/26/98	WATER	34.70
07-15 P1	8A007000016	GREAT BEAR SPRING WATER	06/16/98	07/26/98	COOLER RENTAL	45.00
07-21 P2	8A001000015	OFFICE DEPOT SERVICE	06/22/98	06/26/98	11 X 17 XEROX PAPER	21.24
07-28 P1	8A101000091	MEST GROUP PAYMENT CENTER	06/01/98	06/30/98	MESTLAM CHARGES	360.00
07-31 S1	98212000010		07/01/98	07/31/98	OFFICE SUPPLY (TRANSFER)	373.11
07-31 S1	98212000011		07/01/98	07/31/98	OFFICE SUPPLY (TRANSFER)	120.50
07-31 S1	98212000012		07/01/98	07/31/98	OFFICE SUPPLY (TRANSFER)	203.49
07-31 S1	98212000013		07/01/98	07/31/98	OFFICE SUPPLY (TRANSFER)	207.20
07-31 S1	98212000014		07/01/98	07/31/98	OFFICE SUPPLY (TRANSFER)	34.70
07-31 S1	98212000015		07/01/98	07/31/98	OFFICE SUPPLY (TRANSFER)	298.18
08-05 P2	8A002000007	OFFICE DEPOT SERVICE	05/28/98	07/10/98	3/8" DYMO LABEL TAPES, BLK	19.92
08-14 P1	8A001000043	DEER PARK SPRING WATER	07/02/98	07/26/98	WATER	79.10
08-21 P2	8A002000008	DANKA OFFICE IMAGING CO	07/17/98	07/28/98	KODAK MONOCOMPONENT 90 TONER	148.65
08-24 P1	8A007000017	GREAT BEAR SPRING WATER	07/15/98	07/26/98	WATER	63.00
08-26 P2	8A002000009	ACCUCOM SYSTEMS	07/23/98	08/12/98	TONER FOR EPSON BLACK	153.50
08-26 P2	8A002000009	DO	07/29/98	08/12/98	TONER FOR EPSON, COLOR	187.00
08-26 P2	8A001000017	LANIER WORLDWIDE, INC	08/06/98	08/11/98	TONER CART. FOR LANIER 4900	73.15
08-31 S1	98243000010		08/01/98	08/31/98	OFFICE SUPPLY (TRANSFER)	149.53
08-31 S1	98243000011		08/01/98	08/31/98	OFFICE SUPPLY (TRANSFER)	647.58
08-31 S1	98243000012		08/01/98	08/31/98	OFFICE SUPPLY (TRANSFER)	82.04
08-31 S1	98243000013		08/01/98	08/31/98	OFFICE SUPPLY (TRANSFER)	61.60
08-31 S1	98243000014		08/01/98	08/31/98	OFFICE SUPPLY (TRANSFER)	695.00
08-31 SV	8A901001566	MEST GROUP PAYMENT CENTER	06/01/98	06/30/98	CHANGE A/C# FROM 2635 TO 2630	360.00
08-31 SV	8A901001566	DO	06/01/98	06/30/98	CHANGE A/C# FROM 2635 TO 2630	-360.00
09-09 P1	8A001000045	LYNN L. BORKON	07/07/98		RESOURCE MATERIAL	196.50
09-22 P2	8A001000007	BT GINNS OFFICE PRODUCTS	03/23/98	03/30/98	AUTOMATIC NUMBERING MACHINE	49.63
09-22 P2	8A001000007	DO	03/23/98	03/30/98	DRY UN-INKED PAD	0.59
09-22 P2	8A001000007	DO	03/23/98	03/30/98	BOTTLE INK-BLK	3.06
09-22 P1	8A001000046	DEER PARK SPRING WATER	08/12/98	08/26/98	WATER	71.70
09-24 P1	8A007000018	GREAT BEAR SPRING WATER	08/12/98	08/26/98	WATER	49.00
09-30 S1	98273000010		09/01/98	09/30/98	OFFICE SUPPLY (TRANSFER)	369.98
09-30 S1	98273000011		09/01/98	09/30/98	OFFICE SUPPLY (TRANSFER)	987.56
09-30 S1	98273000012		09/01/98	09/30/98	OFFICE SUPPLY (TRANSFER)	246.99
09-30 S1	98273000013		09/01/98	09/30/98	OFFICE SUPPLY (TRANSFER)	711.05
09-30 SV	8A901001682	MEST GROUP PAYMENT CENTER	08/01/98	08/31/98	CHANGE A/C# FROM 2360 TO 2630	360.00
					SUPPLIES AND MATERIALS TOTALS:	7,575.42

SUPPLIES AND MATERIALS

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1998 CHIEF ADMINISTRATIVE OFFICER -CON.						
07-21	P2	840020000006	02/11/98	02/11/98 MP SUITE 8.0	63.00	
07-21	P2	840020000006	02/11/98	02/11/98 (5) MP SUITE 8.0	315.00	
07-31	S2	982120000002	07/01/98	07/31/98 EQUIPMENT (TRANSFER)	508.00	
07-31	S2	982120000003	07/01/98	07/31/98 EQUIPMENT (TRANSFER)	929.21	
07-31	S2	982120000004	07/01/98	07/31/98 EQUIPMENT (TRANSFER)	535.38	
07-31	S2	982120000005	07/01/98	07/31/98 EQUIPMENT (TRANSFER)	557.42	
07-31	S2	982120000006	07/01/98	07/31/98 EQUIPMENT (TRANSFER)	267.77	
07-31	P1	840094000001	04/14/98	DESIGN AND APPLICATION	1,880.00	
08-31	S2	982430000004	04/26/98	05/25/98 EQUIPMENT (TRANSFER)	56.86	
08-31	S2	982430000005	05/26/98	06/24/98 EQUIPMENT (TRANSFER)	15.78	
08-31	S2	982430000006	08/01/98	08/31/98 EQUIPMENT (TRANSFER)	529.60	
08-31	S2	982430000007	06/01/98	06/30/98 EQUIPMENT (TRANSFER)	0.64	
08-31	S2	982430000008	07/01/98	07/31/98 EQUIPMENT (TRANSFER)	0.64	
08-31	S2	982430000009	08/01/98	08/31/98 EQUIPMENT (TRANSFER)	929.21	
08-31	S2	982430000010	08/01/98	08/31/98 EQUIPMENT (TRANSFER)	535.38	
08-31	S2	982430000011	08/01/98	08/31/98 EQUIPMENT (TRANSFER)	557.42	
08-31	S2	982430000012	06/01/98	06/30/98 EQUIPMENT (TRANSFER)	2.45	
08-31	S2	982430000013	07/01/98	07/31/98 EQUIPMENT (TRANSFER)	2.75	
08-31	S2	982430000014	08/01/98	08/31/98 EQUIPMENT (TRANSFER)	267.77	
09-30	S2	982730000002	06/25/98	07/27/98 EQUIPMENT (TRANSFER)	19.78	
09-30	S2	982730000003	09/01/98	09/30/98 EQUIPMENT (TRANSFER)	532.00	
09-30	S2	982730000004	08/01/98	08/31/98 EQUIPMENT (TRANSFER)	0.34	
09-30	S2	982730000005	09/01/98	09/30/98 EQUIPMENT (TRANSFER)	929.21	
09-30	S2	982730000006	09/01/98	09/30/98 EQUIPMENT (TRANSFER)	535.38	
09-30	S2	982730000007	09/01/98	09/30/98 EQUIPMENT (TRANSFER)	557.42	
09-30	S2	982730000008	09/01/98	09/30/98 EQUIPMENT (TRANSFER)	267.77	
EQUIPMENT TOTALS:					10,796.18	
SALARIES, OFFICERS & EMPLOYEES TOTALS:					508,395.46	
OFFICE TOTALS:					508,395.46	

FISCAL YEAR 1997 CHIEF ADMINISTRATIVE OFFICER

SALARIES OFFICERS & EMPLOYEES
RENT, COMMUNICATION, UTILITIES

07-09	CR	711878	SCOT FAULKNER	REIMB; TELEPHONE CHARGES	-473.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	-473.00	

EQUIPMENT
 09-15 P2 7A00200006A INTELLIGENT SOLUTIONS 06/02/97 06/02/97 INSTALLATION

EQUIPMENT TOTALS: 40.00
 SALARIES, OFFICERS & EMPLOYEES TOTALS: 40.00

 -433.00

 OFFICE TOTALS: -433.00
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FISCAL YEAR 1998 HOUSE INFORMATION RESOURCES
 SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION 11,811,565.50
 TRAVEL 14,517.56
 RENT, COMMUNICATION, UTILITIES 4,347,399.85
 OTHER SERVICES 79,898.12
 SUPPLIES AND MATERIALS 148,181.63
 EQUIPMENT 2,664,718.16
 SALARIES, OFFICERS & EMPLOYEES TOTALS: 19,066,280.82

LOCAL DATA SERVICE

RENT, COMMUNICATION, UTILITIES 9,096.93
 LOCAL DATA SERVICE TOTALS: 9,096.93

NETWORK DISASTER RECOVERY

RENT, COMMUNICATION, UTILITIES 2,197.00
 NETWORK DISASTER RECOVERY TOTALS: 2,197.00

EQUIPMENT MAINTENANCE

RENT, COMMUNICATION, UTILITIES 522,049.87
 EQUIPMENT 40,562.50
 EQUIPMENT MAINTENANCE TOTALS: 562,612.37

CAMPUS DATA MAINTENANCE

EQUIPMENT 57,154.84
 CAMPUS DATA MAINTENANCE TOTALS: 57,154.84

CAMPUS DATA NETWORKING (EQUIP)

RENT, COMMUNICATION, UTILITIES 1,291.20
 SUPPLIES AND MATERIALS 29.00
 EQUIPMENT 250,628.22
 CAMPUS DATA NETWORKING (EQUIP) TOTALS: 251,948.42

WIRING INFRASTRUCTURE

RENT, COMMUNICATION, UTILITIES 39,086.00
 WIRING INFRASTRUCTURE TOTALS: 39,086.00

 OFFICE TOTALS: 7,144,713.63
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		SALARIES & EMPLOYEES -CON.				
		FISCAL YEAR 1998 HOUSE INFORMATION RESOURCES -CON.				
		SALARIES, OFFICERS & EMPLOYEES				
		PERSONNEL COMPENSATION				
		'S, JOSEPH L	07/01/98	07/31/98 NETWORK SYSTEMS ENGINEER IV	5,898.33	
		DO	08/01/98	08/31/98 SR NETWORK SYSTEMS ENG (A)	12,367.84	
		ALCORN, KAREN A	08/01/98	09/30/98 SR MESSAGING ENGINEER (A)	12,010.84	
		DO	07/01/98	07/31/98 TEAM LEADER III (ACTING)	6,005.42	
		ANDREWS, BYRON E	07/01/98	07/31/98 OPERATIONS TECHNICIAN IV	3,732.33	
		DO	08/01/98	09/30/98 SR OPERATIONS TECH	7,649.16	
		ARRINGTON, LAURA	07/01/98	07/31/98 TEAM LEADER III (ACTING)	6,112.92	
		DO	08/01/98	09/30/98 WEB SYSTEMS BRANCH MGR (A)	12,834.66	
		ATKIN, TERESA ANN	08/01/98	09/30/98 GRAPHICS & DESKTOP PUB SPEC (A)	9,556.34	
		DO	07/01/98	07/31/98 SR GRAPHICS/DESKTOP PUBL SPECIALIST	4,778.17	
		BAER, PETER L	07/01/98	07/31/98 SENIOR SYSTEMS ANALYST	6,541.08	
		DO	08/01/98	09/30/98 SR SOFTWARE ENGINEER	13,082.16	
		BATLEY, DAVID E	08/01/98	09/30/98 TECHNICAL SUPPORT REP	7,757.00	
		DO	07/01/98	07/31/98 TECHNICAL SUPPORT REP III	3,868.50	
		BALLISTER, CHRISTOPHER M	08/01/98	09/30/98 DEPUTY ASSOC ADMINISTRATOR	17,905.84	
		DO	07/01/98	07/31/98 DEPUTY ASSOCIATE ADMINISTRATOR (A)	7,635.75	
		BARKER, KATHLEEN	08/01/98	09/30/98 SPECIAL ASSISTANT	10,006.16	
		DO	07/01/98	07/31/98 SPECIAL ASSISTANT II	5,003.08	
		BATRA, LALIT	08/01/98	09/30/98 SR NETWORK SYSTEMS ENG (A)	12,601.84	
		DO	07/01/98	07/31/98 SR NETWORK SYSTEMS ENGINEER	6,500.92	
		BECHARD, CATHERINE J	07/01/98	09/30/98 TELEPHONE OPERATOR	6,611.01	
		BELL, JOANNE E	07/01/98	07/31/98 SENIOR TRAINING SPECIALIST	5,417.92	
		DO	08/01/98	09/30/98 SOFTWARE TRAINING SPEC	10,835.84	
		BELLINGER, RANDY E	07/01/98	07/31/98 ASSOCIATE TECHNICAL SUPPORT REP	2,557.08	
		DO	08/01/98	09/30/98 TECHNICAL SUPPORT REP (A)	5,400.41	
		BERG, JOE DAVID	07/01/98	07/31/98 SENIOR COMPUTER SYSTEMS SPECIALIST	5,946.83	
		DO	09/01/98	09/30/98 SENIOR SYSTEMS ENGINEER	6,493.17	
		DO	08/01/98	08/31/98 SYSTEMS ENGINEER	5,946.83	
		BETHEA, LILLIAN A	07/01/98	07/31/98 SENIOR IRM SPECIALIST	3,332.42	
		DO	09/01/98	09/30/98 SYSTEMS ANALYST	3,702.83	
		DO	08/01/98	08/31/98 SYSTEMS ANALYST (A)	3,332.42	
		BILLARD, MICHAEL A	09/01/98	09/30/98 COMMUNICATIONS SPEC	3,908.49	
		DO	08/01/98	08/31/98 COMMUNICATIONS SPEC (A)	3,497.17	
		DO	07/01/98	07/31/98 NETWORK TECHNICIAN	3,414.83	
		BILLUPS, BRIAN E	07/01/98	07/31/98 JUNIOR NETWORK TECHNICIAN	2,843.33	
		DO	08/01/98	09/30/98 NETWORK TECHNICIAN (A)	5,686.66	
		BLANKNEY, HAROLD	07/01/98	07/31/98 SR ENTERPRISE SYSTEMS ENGINEER	5,790.92	
		DO	08/01/98	09/30/98 SR SYSTEMS ENGINEER (A)	12,134.50	
		BLANKENSHIP, HELEN ANN	08/01/98	09/30/98 TECHNICAL SUPPORT REP	9,556.34	
		DO	07/01/98	07/31/98 TECHNICAL SUPPORT REP III	4,778.17	

BOHO,GERALD L	08/01/98	09/30/98	DEPUTY DIRECTOR	15,877.34
DO	07/01/98	07/31/98	DIRECTOR, ENTERPRISE COMPUTING GRP	7,938.67
BOTELHO,MICHAEL J	08/01/98	09/30/98	MESSAGING ENGINEER (A)	8,673.34
DO	07/01/98	07/31/98	SENIOR SYSTEMS ENGINEER	4,289.42
BOUTCHYARD,TIMOTHY SHANE	08/01/98	09/30/98	INFO SYSTEMS SEC ANALYST (A)	6,501.34
DO	07/28/98	07/31/98	SECURITY ANALYST (ACTING)	325.07
BOWMAN,JOSEPH B	09/01/98	09/30/98	BILLING ADMINISTRATOR (A)	2,166.67
BOWMAN,MICHAEL B	07/01/98	07/31/98	MANAGER II	6,500.92
DO	08/01/98	09/30/98	SR TECHNICAL MANAGER	12,601.84
BRESCIA,ROBERT P	08/01/98	09/30/98	DATABASE ADMINISTRATOR (A)	9,519.34
DO	07/01/98	07/31/98	SENIOR PROGRAMMER ANALYST	4,759.67
BRESNAHAN,MARY ANN	07/01/98	09/30/98	TELEPHONE OPERATOR	8,591.01
BRICK,MARTHA E	08/01/98	09/30/98	ASSISTANT CHIEF TELEPHONE OPER	6,684.00
DO	07/01/98	07/31/98	ASSISTANT CHIEF TELEPHONE OPERATOR	3,281.83
BRICKMAN,CATHERINE LEGG	07/01/98	07/31/98	COMMUNICATIONS SPECIALIST III	5,257.83
DO	08/01/98	09/30/98	SR COMMUNICATIONS SPEC (A)	11,763.25
BRIGHT,DOROTHY L	07/01/98	09/30/98	TELEPHONE OPERATOR	7,151.25
BRISTOL,DANIEL STEPHEN	07/01/98	07/31/98	SPECIAL ASSISTANT	5,361.67
DO	08/01/98	09/30/98	SPECIAL ASSISTANT (A)	10,723.34
BROWN,ANNETTE G	07/01/98	07/31/98	SR TECHNICAL SUPPORT REP I	4,665.83
DO	08/01/98	09/30/98	SYSTEMS ANALYST	9,351.66
BROWN,LYDIA R	07/01/98	09/30/98	OPERATIONS SPECIALIST	9,169.26
BUFORD,MARCIA L	08/01/98	08/31/98	SYSTEMS OPER SUPERVISOR (A)	9,438.84
DO	07/01/98	07/31/98	TEAM LEADER II	4,289.42
CALLAHAN,MICHAEL	07/01/98	07/31/98	NETWORK SYSTEMS ENGINEER IV	5,898.33
DO	08/01/98	08/31/98	SR NETWORK SYSTEMS ENG (A)	5,898.33
DO	09/01/98	09/30/98	SR NETWORK SYSTEMS ENGINEER	7,650.01
CAMPEN,TIMOTHY A	07/01/98	09/30/98	ASSOC ADMINISTRATOR/HR	31,250.01
CASKEY,E JAMES JR	07/01/98	08/31/98	SR ACQUISITION OFFICER	12,601.84
CAVANAUGH,JOHN TIMOTHY	08/01/98	09/30/98	SR INTERNET SYSTEMS SPEC	15,877.34
DO	07/01/98	07/31/98	SR SYSTEMS SPECIALIST II	7,938.67
CHABOT,ELLIOT C	08/01/98	09/30/98	SENIOR SYSTEMS ANALYST	13,512.50
DO	07/01/98	07/31/98	TEAM LEADER III (ACTING)	6,756.25
CHAMBERS,ELIA C	08/01/98	09/30/98	DIRECTOR/SECURITY (A)	14,841.84
DO	07/01/98	07/31/98	SECURITY MANAGER (A)	7,620.92
CHANEY,HANDA	08/01/98	09/30/98	SR TECHNICAL SUPPORT REP (A)	8,578.84
DO	07/01/98	07/31/98	SR TECHNICAL SUPPORT REP I	4,289.42
CHANG,SU-HWA	08/01/98	09/30/98	INTERNET SYSTEMS ENGINEER (A)	10,571.84
DO	07/01/98	07/31/98	SENIOR PROGRAMMER ANALYST	4,948.17
CHEN,ROSA	07/01/98	07/31/98	SENIOR PROGRAMMER ANALYST	5,229.50
DO	08/01/98	09/30/98	SR SOFTWARE ENGINEER (A)	10,459.00
COBLE,NANCY S	07/01/98	09/30/98	TELEPHONE OPERATOR	7,690.50
COLLINS,HENRY F	08/01/98	09/30/98	SR NETWORK SYSTEMS ENG (A)	15,171.84
DO	07/01/98	07/31/98	SR NETWORK SYSTEMS ENGINEER	7,585.92
COLLINS,JOHN B	07/01/98	07/31/98	BILLING ADMINISTRATOR	2,485.75
DO	08/01/98	09/30/98	BILLING ADMINISTRATOR (A)	5,042.83

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATEMENT OF DISBURSEMENTS						
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1998 HOUSE INFORMATION RESOURCES -CON.						
		CONDREY,DIANN L	08/01/98 09/30/98	SR TECHNICAL SUPPORT REP	10,006.16	10,006.16
		DO	07/01/98 07/31/98	SR TECHNICAL SUPPORT REP II	5,003.08	5,003.08
		CONRAD,JANET LOUISE	07/01/98 07/31/98	SENIOR SYSTEMS ENGINEER	4,289.42	4,289.42
		DO	08/01/98 09/30/98	SR SYSTEMS SUPPORT ENGINEER (A)	8,673.34	8,673.34
		COOKSEY,JOAN E	07/01/98 09/30/98	TELEPHONE OPERATOR	7,871.01	7,871.01
		COOPER,DON	06/01/98 06/12/98	IRM SPECIALIST (OTHER COMPENSATION)	1,033.91	1,033.91
		COOPER,PATRICIA I	08/01/98 09/30/98	SENIOR SYSTEMS ANALYST (A)	11,515.66	11,515.66
		DO	07/01/98 07/31/98	SR TECHNICAL SUPPORT REP II	5,757.83	5,757.83
		CORRA,JOSEPH P	07/01/98 07/31/98	SENIOR NETWORK TECHNICIAN	4,281.67	4,281.67
		DO	08/01/98 09/30/98	SR NETWORK TECHICIAN (A)	8,563.34	8,563.34
		CORTSEY,LOIS A	07/01/98 09/30/98	EXECUTIVE ASSISTANT	13,837.50	13,837.50
		COULSON,LINDA	08/01/98 09/30/98	SR TELECOMMUNICATIONS ADMIN (A)	7,534.34	7,534.34
		DO	07/01/98 07/31/98	TELECOMMUNICATION ADMINISTRATOR	5,767.17	5,767.17
		COX,BRIDGET A	08/01/98 09/30/98	SENIOR SYSTEMS ANALYST (A)	9,816.66	9,816.66
		DO	07/01/98 07/31/98	SR APPLICATIONS ANALYST	4,908.33	4,908.33
		CRAWFORD,GARY HARREN	08/01/98 09/30/98	SR INTERNET SYSTEMS SPEC (A)	9,438.84	9,438.84
		DO	07/01/98 07/31/98	SR PROGRAMMER ANALYST	4,383.92	4,383.92
		CRAWFORD,LISA ANN	07/01/98 07/31/98	ENTERPRISE SYSTEMS ENGINEER	4,908.33	4,908.33
		DO	08/01/98 09/30/98	SR SYSTEMS SUPPORT ENGINEER (A)	9,911.41	9,911.41
		DALEY,JAMES C	07/01/98 07/31/98	MANAGER III	8,197.67	8,197.67
		DO	08/01/98 09/30/98	SENIOR DATABASE ADMINISTRATOR	16,395.34	16,395.34
		DADUST,GEORGE A	07/01/98 07/31/98	DIST SYSTEMS SPECIALIST II	4,153.83	4,153.83
		DO	08/01/98 09/30/98	INTERNET SYSTEMS ENGINEER (A)	8,767.84	8,767.84
		DAVIS,PAULA JANE	07/01/98 09/30/98	TELEPHONE OPERATOR	7,151.25	7,151.25
		DANKINS,JOANN	09/29/98 09/30/98	BILLING ADMINISTRATOR (A)	165.72	165.72
		DAY,GRETCHEN P	08/01/98 09/30/98	INFO SYSTEMS SEC ANALYST (A)	9,802.09	9,802.09
		DO	07/01/98 07/31/98	SECURITY SYSTEMS SPECIALIST	4,853.92	4,853.92
		DELUCA,ALAN	08/01/98 08/31/98	COMMUNICATIONS SPEC (A)	4,383.92	4,383.92
		DO	07/01/98 07/31/98	COMMUNICATIONS SPECIALIST II	5,054.92	5,054.92
		DO	09/01/98 09/30/98	SPECIAL ASSISTANT	6,613.66	6,613.66
		DERRICK,SCOTT	08/01/98 09/30/98	GRAPHICS & DESKTOP PUB SPEC (A)	3,198.83	3,198.83
		DO	07/01/98 07/31/98	GRAPHICS/DESKTOP PUBL SPECIALIST	13,536.34	13,536.34
		DICKSON,SUSAN I	08/01/98 09/30/98	SENIOR SYSTEMS ENGINEER	6,327.25	6,327.25
		DO	07/01/98 07/31/98	SENIOR SYSTEMS PROGRAMMER	10,083.66	10,083.66
		DITHARTO,JANET H	07/01/98 08/31/98	RESOURCES MGMT SPEC	8,767.84	8,767.84
		DORSAINVILLE, MARIE DENISE	08/01/98 09/30/98	SR TECHNICAL SUPPORT REP (A)	4,383.92	4,383.92
		DO	07/01/98 07/31/98	SR TECHNICAL SUPPORT REP I	9,628.16	9,628.16
		DUNKLIN,KELDA YVONNE	08/01/98 09/30/98	SR TECHNICAL SUPPORT REP	4,814.08	4,814.08
		DO	07/01/98 07/31/98	SR TECHNICAL SUPPORT REP II	11,763.25	11,763.25
		DURHAM,SANDRA F	08/01/98 09/30/98	NETWORK OPER BRANCH MGR (A)	5,757.83	5,757.83
		DO	07/01/98 07/31/98	TEAM LEADER II	1,042.56	1,042.56
		DURKIN,JEFFREY	07/20/98 07/31/98	INTERNET SVCS SPEC II (ACTING)		

	PAGE	41
DO	08/01/98 09/30/98 INTERNET SYSTEMS SPEC (A)	5,686.66
ELLIOTT, MICHAEL	08/01/98 09/30/98 SR TECHNICAL SUPPORT REP (A)	8,767.84
DO	07/01/98 07/31/98 SR TECHNICAL SUPPORT REP I	4,583.92
ERICKSON-SAVERCOOL, SHERRI A	08/01/98 09/30/98 SR TECHNICAL SUPPORT REP	10,949.34
DO	07/01/98 07/31/98 SR TECHNICAL SUPPORT REP II	5,474.67
FAUNTERY, DANIELLE	07/01/98 09/30/98 TELEPHONE OPERATOR	6,430.74
FERGUSON, MARIA S	09/01/98 09/30/98 COMMUNICATIONS SPEC (A)	4,195.25
DO	08/01/98 08/31/98 TELEPHONE SYSTEMS CONSULT (A)	3,868.50
DO	07/01/98 07/31/98 TELEPHONE SYSTEMS CONSULTANT	3,868.50
FLETCHER, MARTHA	07/01/98 09/30/98 TELEPHONE OPERATOR	8,770.50
FOLK, DAVID C	08/01/98 09/30/98 COMMUNICATIONS SPEC (A)	9,707.84
DO	07/01/98 07/31/98 COMMUNICATIONS SPECIALIST II	4,853.92
FOMLIE, LEA	07/01/98 07/31/98 SENIOR TRAINING SPECIALIST	5,417.92
DO	08/01/98 09/30/98 SOFTWARE TRAINING SPEC	10,835.84
FRAZIER, K MICHAEL	08/01/98 09/30/98 SENIOR SYSTEMS ANALYST	15,171.84
DO	07/01/98 07/31/98 SR SYSTEMS SPECIALIST I	7,585.92
GAERTNER, LESLIE C	07/01/98 07/31/98 COMMUNICATIONS SPECIALIST III	5,191.08
DO	08/01/98 09/30/98 SR COMMUNICATIONS SPEC (A)	10,571.84
GALINDO, JOE H	08/01/98 09/30/98 SYSTEMS ENGINEER (A)	8,390.50
DO	07/01/98 07/31/98 TECHNICAL SUPPORT REP III	3,702.83
GERTRUDE SORENSON	07/14/98	1,801.67
GOLDSBOROUGH, ANGEL	08/01/98 09/30/98 SYSTEMS SUPPORT TECH (A)	6,501.34
DO	07/01/98 07/31/98 TRAINING STAFF ASST	2,698.75
GOTTOVI, DANIEL R	07/01/98 07/31/98 SENIOR SECURITY ANALYST	5,361.67
DO	08/01/98 09/30/98 SR INFO SYSTEMS SEC ANALYST	10,723.34
GRAEB, ANDREW C	07/01/98 07/31/98 NETWORK SYS ENGINEER II(ACTING)	4,195.25
DO	08/01/98 09/30/98 NETWORK SYSTEMS ENG (A)	8,390.50
GRANDISON, TERENCE D	07/01/98 09/30/98 SENIOR NETWORK TECHNICIAN	11,257.76
GRASNICK, GARY	08/01/98 09/30/98 RESOURCES MANAGER (A)	11,796.66
DO	07/01/98 07/31/98 RESOURCES MANAGER (ACTING)	5,698.33
HALL, LINDA B	08/01/98 09/30/98 TECHNICAL SUPPORT REP	8,398.16
DO	07/01/98 07/31/98 TECHNICAL SUPPORT REP III	4,199.08
HAMCOCK, TERRY L	08/01/98 09/30/98 SR INFO SYST SEC ANALYST (A)	9,438.84
DO	07/01/98 07/31/98 SR SECURITY ANALYST (A)	4,719.42
HANOMU, TINA M	08/01/98 09/30/98 SR TECHNICAL SUPPORT REP (A)	8,767.84
DO	07/01/98 07/31/98 SR TECHNICAL SUPPORT REP I	4,583.92
HARRIS, DONALD	07/01/98 07/31/98 JUNIOR NETWORK TECHNICIAN	2,986.08
DO	08/01/98 09/30/98 NETWORK TECHNICIAN (A)	6,112.84
HARROLD, CLIFFORD C	05/01/98 05/30/98 JUNIOR NETWORK TECHNICIAN (OTHER COMPENSATION)	1,642.35
HASTED, KEITH D	09/02/98 09/30/98 VOICE & VIDEO BRANCH MGR (A)	6,203.42
HENDERSON, LESLIE D	07/01/98 07/31/98 OPERATIONS TECHNICIAN IV	4,468.42
DO	08/01/98 09/30/98 SR OPERATIONS TECH	8,936.84
HIBBS, CYNTHIA	07/01/98 07/31/98 NETWORK COORDINATOR (A)	3,250.67
DO	08/01/98 09/30/98 NETWORK COORDINATOR (A)	6,501.34
HILL, BARTHOLOMEW G	07/01/98 07/31/98 MANAGER I (A)	5,003.08
DO	08/01/98 09/30/98 TELECOMMUNICATIONS BR MGR (A)	10,006.16

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SALARIES OFFICERS & EMPLOYEES -CON.	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
			FISCAL YEAR 1998 HOUSE INFORMATION RESOURCES -CON.				
		HILL,GAIL G		07/01/98	07/31/98 SENIOR TRAINING SPECIALIST		5,229.50
		DO		08/01/98	09/30/98 SOFTWARE TRAINING SPEC		10,459.00
		HILL,TITRA M		07/01/98	09/30/98 RECEPTIONIST		6,684.24
		HORTON,ALFREDDA L		07/01/98	07/31/98 MANAGER I		6,756.25
		DO		08/01/98	09/30/98 TRAINING BRANCH MANAGER (A)		13,512.50
		HUNTER,PAELA A		08/01/98	09/30/98 SOFTWARE TRAINING SPEC (A)		6,501.34
		DO		07/01/98	07/31/98 TRAINING SPECIALIST		3,250.67
		HYLAND,MARGARET MARY		07/01/98	07/31/98 MANAGER II		7,119.00
		DO		08/01/98	09/30/98 SYSTEMS SUPPORT BR MGR (A)		14,238.00
		IRVING,VICKI LYNN		08/01/98	09/30/98 SR TECHNICAL SUPPORT REP (A)		9,519.34
		DO		07/01/98	07/31/98 SR TECHNICAL SUPPORT REP I		4,759.67
		JACKSON,FRANKLIN D		08/01/98	09/30/98 SR TECHNICAL SUPPORT REP		9,816.66
		DO		07/01/98	07/31/98 SR TECHNICAL SUPPORT REP II		4,908.33
		JACKSON,PEYTON J		07/01/98	09/30/98 SENIOR NETWORK TECHNICIAN		13,384.24
		JACKSON,TREVERA R		09/01/98	09/30/98 SYSTEMS ENGINEER		4,364.08
		DO		08/01/98	08/31/98 SYSTEMS ENGINEER (A)		4,153.83
		DO		07/01/98	07/31/98 SYSTEMS PROGRAMMER I		4,153.83
		JOLLEY,SANDRA A		08/01/98	09/30/98 SENIOR SYSTEMS ANALYST		19,623.24
		JONES,RODNEY B		08/01/98	09/30/98 TECHNICAL SUPPORT REP		7,571.84
		DO		07/01/98	07/31/98 TECHNICAL SUPPORT REP III		3,785.92
		KAESER,STEVEN W		08/01/98	09/30/98 SR SYSTEMS SUPPORT ENGINEER (A)		9,816.66
		DO		07/01/98	07/31/98 SR TECHNICAL SUPPORT REP II		4,908.33
		KAHLER,KENT		08/01/98	09/30/98 OPERATIONS TECHNICIAN		5,327.00
		DO		07/01/98	07/31/98 OPERATIONS TECHNICIAN III		2,628.25
		KELLEY,TARA A		08/01/98	08/31/98 SR TELECOMMUNICATIONS ADMIN (A)		3,127.67
		DO		09/01/98	09/30/98 SR TELECOMMUNICATIONS ADMINISTRATOR		3,332.42
		DO		07/01/98	07/31/98 TELECOMMUNICATION ADMINISTRATOR		3,127.67
		KELLY,CYNTHIA M		08/01/98	09/30/98 INTERNET SYSTEMS SPEC (A)		7,814.66
		DO		07/01/98	07/31/98 PROGRAMMER ANALYST		3,907.33
		KIDD,LISA J		06/01/98	06/26/98 TEAM LEADER III (ACTING) (OTHER COMPENSATION)		772.12
		KING,CHRISTINE C		08/01/98	09/30/98 INSTRUCTIONAL DESIGN TECH		8,861.42
		DO		07/01/98	07/31/98 TRAINING COORDINATOR		4,289.42
		KISER,WAYNE RANDALL		08/01/98	08/31/98 TELEPHONE SYSTEMS CONSLT (A)		4,612.50
		DO		07/01/98	09/30/98 TELEPHONE SYSTEMS CONSULTANT		9,707.84
		KOONIN,JAY D		08/01/98	09/30/98 TECHNICAL SUPPORT REP (A)		6,236.75
		DO		07/01/98	07/31/98 TECHNICAL SUPPORT REP I		2,914.58
		KRAHER,ELEN A		07/01/98	09/30/98 TELEPHONE OPERATOR		8,950.74
		KURTZ,RONALD J		08/01/98	09/30/98 SENIOR SYSTEMS ENGINEER		15,877.34
		DO		07/01/98	07/31/98 SENIOR SYSTEMS SPECIALIST II		7,938.67
		LAMMERS,CHARLES R		07/01/98	07/31/98 NETWORK SYS ENGINEER III (ACTING)		3,785.92
		DO		08/01/98	09/30/98 NETWORK SYSTEMS ENG (A)		7,571.84
		LOCKHART,BRENDA		07/01/98	09/30/98 COORDINATOR FOR HUMAN RESOURCES		15,125.49

NAME	DATE	POSITION	PAGE
LONG,CHRISTINE	08/01/98	09/30/98 TECHNICAL SUPPORT REP	7,468.75
DO	07/01/98	07/31/98 TECHNICAL SUPPORT REP III	3,702.83
LOUGHERY,BARBARA	07/01/98	09/30/98 TELEPHONE OPERATOR	8,950.74
MAAS,JENNIFER ANNE	08/01/98	09/30/98 INTERNET SYSTEMS SPEC (A)	6,501.34
DO	07/01/98	07/31/98 INTERNET SYSTEMS ANALYST (ACTING)	3,250.67
MAKO,THOMAS E B	07/01/98	09/30/98 NETWORK TECHNICIAN	12,461.49
MANG,JOHN	07/01/98	07/31/98 SENIOR SYSTEMS ANALYST	6,541.08
DO	08/01/98	09/30/98 SR SOFTWARE ENGINEER	13,082.16
MANSON,JOHN L	07/01/98	07/31/98 COMMUNICATIONS SPECIALIST III	5,003.08
DO	08/01/98	09/30/98 SR COMMUNICATIONS SPEC (A)	10,006.16
MARTINEZ,JAIME DAVID	08/01/98	09/30/98 SYSTEMS SUPPORT TECH (A)	6,501.34
DO	07/06/98	07/31/98 TECHNICAL SUPPORT REP II	2,708.89
MATAJIAL,GLORIA V	08/01/98	09/30/98 TECHNICAL SUPPORT REP (A)	6,664.84
DO	07/01/98	07/31/98 TECHNICAL SUPPORT REP II	3,332.42
MCPHEE,KIM	08/01/98	09/30/98 SR TELECOMMUNICATIONS ADMIN (A)	5,972.16
DO	07/01/98	07/31/98 TELECOMMUNICATION ADMINISTRATOR	2,986.08
MELVIN,SHENDOLYN	07/01/98	09/30/98 TELEPHONE OPERATOR	6,090.58
MELVIN,PHILIP	07/01/98	07/31/98 DIST SYSTEMS SPECIALIST II	4,318.42
DO	08/01/98	09/30/98 MESSAGING ENGINEER (A)	9,438.84
MICHALEK,MILLIAM	07/01/98	07/31/98 INVENTORY ASSISTANT	2,840.83
DO	08/01/98	09/30/98 TELECOMMUNICATIONS ADMIN	5,681.66
MILASI,FRANK J	07/01/98	07/31/98 SENIOR SYSTEMS ANALYST	6,756.25
DO	08/01/98	09/30/98 SR SOFTWARE ENGINEER	13,512.50
MILLER,GEORGE WILLIAM	07/01/98	07/31/98 SR ENTERPRISE SYSTEMS ENGINEER	5,1576.75
DO	08/01/98	09/30/98 SR MESSAGING ENGINEER (A)	11,260.25
MITCHELL,MARGARET S	08/01/98	09/30/98 COMMUNICATIONS SPEC (A)	7,571.84
DO	07/01/98	07/31/98 COMMUNICATIONS SPECIALIST I	3,785.92
MODICA,MICHAEL	08/01/98	09/30/98 TECHNICAL SUPPORT REP	7,405.66
DO	07/01/98	07/31/98 TECHNICAL SUPPORT REP III	3,702.83
MONDE,NANCY	07/01/98	09/30/98 INVENTORY ADMINISTRATOR	8,743.74
MORGAN,ANNE MARIE R	08/01/98	08/31/98 GRAPHICS BRANCH MNGR (A)	4,477.50
DO	08/01/98	08/31/98 GRAPHICS BRANCH MNGR (A) (OTHER COMPENSATION)	877.59
DO	07/01/98	07/31/98 TEAM LEADER I	4,477.50
MORRIS,TINA	07/01/98	07/31/98 SENIOR IRM SPECIALIST	3,497.17
DO	08/01/98	09/30/98 SOFTWARE TRAINING SPEC (A)	6,994.34
MOSER,ARDEN	07/01/98	07/31/98 OPERATIONS TECHNICIAN IV	4,468.42
DO	08/01/98	09/30/98 SR OPERATIONS TECH	8,936.84
MUNCY,JAMES P	07/01/98	07/31/98 NETWORK TECHNICIAN	3,743.25
DO	08/01/98	09/30/98 NETWORK TECHNICIAN (A)	7,650.16
MURCHISON,THOMAS J	09/28/98	09/30/98 SYSTEMS SUPPORT ENGINEER (A)	284.33
MURPHY,CHRISTOPHER J	08/01/98	08/31/98 SYSTEMS SUPPORT TECH (A)	3,332.42
DO	09/01/98	09/30/98 SYSTEMS SUPPORT TECHNICIAN	3,702.83
DO	07/01/98	07/31/98 TECHNICAL SUPPORT REP II	3,250.67
MYERS,ANTHONY C	07/01/98	09/30/98 SHIFT SUPERVISOR	12,998.25
NASH,MICHAEL R	07/01/98	07/31/98 COMPUTER SYSTEMS SPECIALIST III	4,289.42
DO	08/01/98	09/30/98 MESSAGING ENGINEER (A)	8,578.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1998 HOUSE INFORMATION RESOURCES -CON.						
		NORMAN,DARRELL	08/01/98	09/30/98 SR TECHNICAL SUPPORT REP II	10,194.34	
		DO	07/01/98	07/31/98 SR TECHNICAL SUPPORT REP II	5,097.17	
		O'DELL, CARLA C	09/30/98	PLANNING MANAGER	8,505.24	
		OHLIS, CARLA M	08/10/98	09/30/98 CONF MGT & QUAL ASSURANCE ANAL (A)	6,417.33	
		PACIC, MARLON MARIE	08/01/98	07/31/98 MANAGER II	13,068.41	
		DO	08/01/98	09/30/98 TECH SUPPORT BRANCH MNGR (A)	2,492.18	
		PALACKY, TAHI LYN	09/08/98	09/30/98 SYSTEMS SUPPORT ENGINEER (A)	5,686.66	
		PARKER, MICHAEL C	08/01/98	09/30/98 SR TELECOMMUNICATIONS ADMIN	2,863.33	
		DO	07/01/98	07/31/98 TELECOMMUNICATION ADMINISTRATOR	9,144.16	
		PATRICK, PAHELA	08/01/98	09/30/98 SR TECHNICAL SUPPORT REP (A)	4,572.08	
		DO	07/01/98	07/31/98 SR TECHNICAL SUPPORT REP I	4,116.25	
		PENCE, BETH ANN	08/01/98	08/31/98 COMMUNICATIONS SPEC (A)	5,322.59	
		DO	09/01/98	09/30/98 COMMUNICATIONS SPECIALIST	4,116.25	
		DO	07/01/98	07/31/98 COMMUNICATIONS SPECIALIST I	4,289.42	
		PENDERGRAPH, NEWTON B	07/01/98	07/31/98 SR TECHNICAL SUPPORT REP I	8,861.42	
		DO	08/01/98	09/30/98 SYSTEMS ENGINEER	12,100.74	
		PENNEL, DOUGLAS C	07/01/98	09/30/98 SENIOR NETWORK TECHNICIAN	1,251.06	
		PERRY, EDITH	06/01/98	06/12/98 COMMUNICATIONS SPECIALIST IV (OTHER COMPENSATION)	5,097.17	
		PHAN, DEAN	07/01/98	07/31/98 COMMUNICATIONS SPECIALIST III	10,194.34	
		DO	08/01/98	09/30/98 SR COMMUNICATIONS SPEC (A)	11,581.84	
		PICKETT, ANNE CALDWELL	08/01/98	09/30/98 SENIOR SYSTEMS ANALYST	5,790.92	
		DO	07/01/98	07/31/98 TEAM LEADER III (ACTING)	3,660.75	
		POMERANCE, DEBORAH SUE	07/01/98	07/31/98 DIST SYSTEMS SPECIALIST II	7,321.50	
		DO	08/01/98	09/30/98 INTERNET SYSTEMS ENGINEER (A)	7,000.34	
		POSEY, FLORA ALBERTA	08/01/98	09/30/98 OPERATIONS TECHNICIAN (A)	3,500.17	
		DO	07/01/98	07/31/98 OPERATIONS TECHNICIAN III	4,383.92	
		POMERS, ALFRED R	07/01/98	07/31/98 APPLICATIONS ANALYST III	8,767.84	
		DO	08/01/98	09/30/98 MESSAGING SYSTEMS SPEC (A)	14,003.50	
		PULAS, ELAINE COMER	08/01/98	09/30/98 APPLIC SUPPORT BRANCH MNGR (A)	7,001.75	
		DO	07/01/98	07/31/98 TECHNICAL MANAGEMENT SPECIALIST	6,586.42	
		RANSON, ROBERT P	09/01/98	09/30/98 SENIOR SYSTEMS ENGINEER	6,005.42	
		DO	08/01/98	08/31/98 SENIOR SYSTEMS ENGINEER (A)	6,005.42	
		DO	07/01/98	07/31/98 TEAM LEADER III (ACTING)	17,372.76	
		RICHARDSON, EMMA	07/01/98	09/30/98 SENIOR SYSTEMS ANALYST	12,348.75	
		RICHTER, ROBIN	07/01/98	09/30/98 TELEPHONE SYSTEMS CONSULTANT	3,250.67	
		ROBERTSON-BOYD, ROBERT	07/01/98	07/31/98 INTERNET SVCS SPECIALIST II	6,501.34	
		DO	08/01/98	09/30/98 INTERNET SYSTEMS SPEC (A)	14,705.00	
		ROBERTSON, JANICE K	08/01/98	09/30/98 INTERNET SVCS SPECIALIST II	7,352.50	
		DO	07/01/98	07/31/98 SR SYSTEMS SPECIALIST I	4,759.67	
		ROMAN, JAMES C	07/01/98	07/31/98 SR PROGRAMMER ANALYST	2,536.49	
		DO	08/01/98	08/16/98 SR SOFTWARE ENGINEER (A)	1,012.22	
		DO	08/01/98	08/16/98 SR SOFTWARE ENGINEER (A) (OTHER COMPENSATION)		

SARTORI, JOAN ANN	08/01/98	09/30/98	ASSISTANT CHIEF TELEPHONE OPER	7,043.84
DO	07/31/98	07/31/98	ASSISTANT CHIEF TELEPHONE OPERATOR	3,521.92
SAVERCOOL, R PAUL	07/01/98	07/31/98	MANAGER II	7,352.50
DO	08/30/98	09/30/98	NETWRK ENG & CONF BRAN MNGR (A)	14,705.00
SCOTT, ANTHONY	07/01/98	07/31/98	SYSTEMS ENGINEER	3,785.92
DO	08/01/98	09/30/98	SYSTEMS SUPPORT ENGINEER (A)	7,571.84
SEBASTIAN, DENISE	07/01/98	09/30/98	ADMINISTRATIVE SPECIALIST	11,064.75
SHERARD, MEMORY F	08/01/98	09/30/98	MESSAGING SYSTEMS SPEC (A)	9,896.34
DO	07/01/98	07/31/98	SR E-MAIL CONSULTANT	4,948.17
SNEED, HELEN E	08/01/98	09/30/98	SOFTWARE TRAINING SPEC (A)	8,636.84
DO	07/01/98	07/31/98	TRAINING SPECIALIST	4,318.42
SNYDER, LESTER W	08/01/98	09/30/98	SYSTEMS ENGINEER (A)	8,590.50
DO	07/01/98	07/31/98	TECHNICAL SUPPORT REP III	3,868.50
SPRIGGS, STERLING D	08/01/98	09/30/98	SR TECHNICAL SUPPORT REP	9,533.50
DO	07/01/98	07/31/98	SR TECHNICAL SUPPORT REP II	4,719.42
STOUGHTON, MARLA R	07/01/98	07/31/98	COMMUNICATIONS SPECIALIST II	4,477.50
DO	08/01/98	09/30/98	SR COMMUNICATIONS SPEC (A)	9,438.84
STROUD, CEDRIC M	09/01/98	09/30/98	SYSTEMS ANALYST	4,961.34
DO	08/01/98	08/31/98	SYSTEMS ANALYST (A)	4,477.50
DO	07/01/98	07/31/98	TEAM LEADER I	4,477.50
SWICK, JOSEPH G	07/01/98	07/31/98	DIR, CLIENT SERV GROUP (A)	7,550.75
DO	08/01/98	09/30/98	DIRECTOR (A)	15,101.50
TALLEY, KEITH L	07/20/98	07/31/98	COMMUNICATIONS SPECIALIST IV	1,965.94
DO	08/01/98	09/30/98	SR COMMUNICATIONS SPEC (A)	10,723.34
TAYLOR, DEAN A	09/07/98	09/30/98	SYSTEMS ENGINEER (A)	3,775.53
TAYLOR, JOE T	07/01/98	07/31/98	SENIOR NETWORK TECHNICIAN	4,778.17
DO	08/01/98	09/30/98	SR NETWORK TECH (A)	9,556.34
TAYLOR, RONALD B	07/01/98	09/30/98	SHIFT SUPERVISOR	11,357.76
THOMPSON, KEVIN D	08/01/98	09/30/98	SR TELECOMMUNICATIONS ADMIN	5,686.66
DO	07/01/98	07/31/98	TELECOMMUNICATION ADMINISTRATOR	2,843.33
THOMPSON, LISA MARIE	07/01/98	09/30/98	TELEPHONE OPERATOR	7,151.25
THOMPSON, HARK W	08/01/98	09/30/98	SENIOR SYSTEMS ENGINEER (A)	10,949.34
DO	07/01/98	07/31/98	SYSTEMS PROGRAMMER IV	5,474.67
THOMPSON, MICHAEL A	07/01/98	07/31/98	APPLICATIONS ANALYST I	3,409.25
DO	08/01/98	09/30/98	SYSTEMS ANALYST (A)	6,818.50
THORNTON, THEODORE D	06/01/98	06/30/98	SR SYSTEMS SPECIALIST I (OTHER COMPENSATION)	3,056.42
THORSEN, ROBERT H	08/01/98	09/30/98	ENG SUPPORT BRANCH MNGR (A)	12,871.08
DO	07/01/98	07/31/98	SR ENTERPRISE SYSTEMS ENGINEER	6,220.00
TONIZZO, DAVID	07/01/98	07/31/98	INTERNET SVCS SPEC IV TACTING	4,195.25
DO	08/01/98	09/30/98	INTERNET SYSTEMS SPEC (A)	8,590.50
TUCKER, PATRICIA A	07/01/98	09/30/98	TELEPHONE OPERATOR	8,411.01
VANDYKE, RONNY K	08/01/98	09/30/98	SR INTERNET SYSTEMS SPEC	15,619.00
DO	07/01/98	07/31/98	SR SYSTEMS SPECIALIST	7,809.50
VON HARDERS, KIMBERLY ANN	07/01/98	07/31/98	ENTERPRISE SYSTEMS ENGINEER	5,097.17
DO	08/01/98	09/30/98	MESSAGING SYSTEMS BR MNGR (A)	11,153.50
HALTON, LAURICE	07/01/98	09/30/98	SENIOR SYSTEMS ANALYST	19,623.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		SALARIES OFFICERS & EMPLOYEES -CON.				
		FISCAL YEAR 1998 HOUSE INFORMATION RESOURCES -CON.				
		WARD, EDWARD W	09/08/98	09/30/98 DIRECTOR (A)	5,491.57	
		WARRICK, ROBERT W	08/01/98	09/30/98 SR INTERNET SYSTEMS SPEC	13,770.00	
		DO	07/01/98	07/31/98 SR SYSTEMS SPECIALIST I	6,885.00	
		WASHINGTON, GLORIA J	07/01/98	07/31/98 OPERATIONS TECHNICIAN IV	3,989.67	
		DO	08/01/98	09/30/98 SR OPERATIONS TECH	7,979.34	
		WATKINS, SAUNDRA ELAINE	07/06/98	07/31/98 SENIOR SYSTEMS ENGINEER	3,810.07	
		DO	08/01/98	09/30/98 SR SYSTEMS ENGINEER (A)	9,628.16	
		WATSON, CAROLYN A	08/01/98	09/30/98 COMMUNICATIONS SPEC (A)	7,737.00	
		DO	07/01/98	07/31/98 COMMUNICATIONS SPECIALIST I	3,868.50	
		WATTS, HARY D	07/01/98	07/31/98 MANAGER II	7,001.75	
		DO	08/01/98	09/30/98 SR TECHNICAL MANAGER	14,003.50	
		WEADON, ANDREA L	08/01/98	09/30/98 SR SYSTEMS SUPPORT ENGINEER (A)	9,816.66	
		DO	07/01/98	07/31/98 SR TECHNICAL SUPPORT REP II	4,908.33	
		WEIDENMANN, JURITCHE	08/01/98	09/30/98 SR TELECOMMUNICATIONS ADMIN	6,682.16	
		DO	07/01/98	07/31/98 TELECOMMUNICATION ADMINISTRATOR	3,341.08	
		WELCH, WILLIAM	07/01/98	07/31/98 SR ENTERPRISE SYSTEMS ENGINEER	6,220.00	
		DO	08/01/98	09/30/98 SR SYSTEMS SUPPORT ENGINEER	12,440.00	
		WENZEL, KENNETH	08/01/98	09/30/98 INTERNET SYSTEMS ENGINEER (A)	8,590.50	
		DO	07/01/98	07/31/98 SENIOR PROGRAMMER ANALYST	4,195.25	
		WENZEL, NANCY E	08/01/98	09/30/98 SR TECHNICAL SUPPORT REP (A)	8,955.00	
		DO	07/01/98	07/31/98 SR TECHNICAL SUPPORT REP I	4,477.50	
		WERTZ, MATTHEW S	07/01/98	07/31/98 SR ENTERPRISE SYSTEMS ENGINEER	5,469.17	
		DO	08/01/98	09/30/98 SR SYSTEMS ENGINEER (A)	10,938.34	
		WESLEY, SHANEL	07/01/98	09/30/98 STAFF ASSISTANT	7,671.24	
		WHITNEY, JOHN T	07/01/98	09/30/98 SHIFT SUPERVISOR	14,109.00	
		WHITTAKER, LARRY W	08/01/98	08/31/98 TECHNICAL SUPPORT REP (A)	6,501.34	
		DO	07/01/98	07/31/98 TECHNICAL SUPPORT REP I	2,914.58	
		WILKINS, MICHAEL L	08/01/98	09/30/98 SR TECHNICAL SUPPORT REP (A)	8,767.84	
		DO	07/01/98	07/31/98 SR TECHNICAL SUPPORT REP I	4,289.42	
		WILLIAMS, JEROME B	08/01/98	09/30/98 MESSAGING ENGINEER (A)	8,673.34	
		DO	07/01/98	07/31/98 SENIOR SYSTEMS ENGINEER	4,289.42	
		WILLIAMS, LOUIS B	08/01/98	09/30/98 COMMUNICATIONS SPEC (A)	8,590.50	
		DO	07/01/98	07/31/98 COMMUNICATIONS SPECIALIST I	3,950.83	
		WILLIAMS, MICHAEL	08/01/98	07/31/98 SENIOR SYSTEMS ENGINEER	4,383.92	
		DO	08/01/98	09/30/98 SR SYSTEMS ENGINEER (A)	9,438.84	
		WILLIAMS, MAVERLY Y	08/01/98	08/31/98 COMMUNICATIONS SPEC (A)	4,477.50	
		DO	07/01/98	07/31/98 COMMUNICATIONS SPECIALIST II	4,477.50	
		DO	09/01/98	09/30/98 SR COMMUNICATION SPECIALIST	5,361.67	
		WILLS, GREGORY P	08/01/98	08/31/98 DIRECTOR (A)	15,101.50	
		DO	07/01/98	07/31/98 DIRECTOR, INTEGRATION GROUP	6,774.17	
		WILSON, DIANE E	08/01/98	09/30/98 SR TECHNICAL SUPPORT REP (A)	8,484.67	
		DO	07/01/98	07/31/98 SR TECHNICAL SUPPORT REP I	4,195.25	

PAGE 47

WOLFE, MARY A	06/01/98	06/12/98	COMMUNICATIONS SPECIALIST II (OTHER COMPENSATION)	1,705.55
WOODS, SHEILA L	08/01/98	09/30/98	DATABASE ADMINISTRATOR (A)	9,836.66
DO	07/01/98	07/31/98	SENIOR DATABASE ADMINISTRATOR	4,908.33
WRAY, SHERRE Y	08/01/98	09/30/98	SYSTEMS ENGINEER (A)	6,501.34
DO	07/01/98	07/31/98	SYSTEMS PROGRAMMER II (ACTING)	3,250.67
YARBUR, CHRISTOPHER J	07/01/98	07/31/98	SENIOR PROGRAMMER ANALYST	4,948.17
DO	08/01/98	09/30/98	SENIOR SOFTWARE ENGINEER (A)	10,571.84
YOUNG, DONALD S	07/01/98	07/31/98	DIST SYSTEMS SPECIALIST IV	5,097.17
DO	08/01/98	08/31/98	SR SYSTEMS ENGINEER (A)	10,723.34
ZABEN, SANDER	08/01/98	09/30/98	SENIOR SOFTWARE ENGINEER (A)	10,006.16
DO	07/01/98	07/31/98	TEAM LEADER III (ACTING)	5,003.08
MEMBERS' SERVICES			REIMB; MEM SVC - SALARIES	-29,673.05
DO			REIMB; MEM SVC - SALARIES	-9,891.00
			PERSONNEL COMPENSATION TOTALS:	2,842,911.92
TRAVEL				
07-08 P1 8A101000081 DANIEL R GOTTOVI	06/16/98	06/17/98	TAXI-FOR TRIP TO CHICAGO TO ATTEND A COURSE	63.00
07-08 P1 8A101000081 DO	06/17/98		LOGGING IN CHICAGO TO ATTEND A COURSE	154.29
07-21 P1 8A101000086 ANDREA L WEADON	07/01/98		MILEAGE	16.20
07-21 P1 8A101000085 ANTHONY SCOTT	07/01/98		MILEAGE	25.80
07-21 P1 8A101000083 JANET CONRAD	06/30/98		PARKING	18.60
07-21 P1 8A101000083 DO	06/30/98		MILEAGE	11.00
07-21 P1 8A101000082 LESTER W SNYDER	06/30/98		PARKING	27.60
07-21 P1 8A101000082 DO	06/30/98		MILEAGE	9.00
07-21 P1 8A101000084 PAMELA PATRICK	07/01/98		PARKING	16.20
07-21 P1 8A101000084 DO	07/01/98		PARKING	11.00
07-27 P1 8A101000088 JOHN L HANSON	06/02/98	06/05/98	TRAVEL EXPENSES	28.00
07-27 P1 8A101000087 JOSEPH L ADAMS	06/15/98	06/19/98	LOGGING	368.00
07-27 P1 8A101000087 DO	06/15/98	06/19/98	METRO	26.20
07-27 P1 8A101000087 DO	06/15/98	06/19/98	MISC.	17.50
07-27 P1 8A101000087 DO	06/19/98		MEALS	2.61
07-29 P1 8A101000093 MARCIA L BUFORD	07/01/98	07/10/98	MILEAGE	43.20
07-29 P1 8A101000092 RONALD B TAYLOR	06/09/98	06/12/98	MILEAGE	55.20
08-03 P2 8A101000121 US AUTOMOTIVE LEASING SERVICE	07/01/98	07/31/98	10 MOS VAN LEASE @ \$375/MO	379.00
08-04 P1 8A101000094 STEVEN W KAESER	07/02/98		MILEAGE	24.60
DO	07/02/98		PARKING	15.00
08-17 P1 8A101000100 RODNEY JONES	07/16/98		MI ROCKVILLE, MD/TEST SOFTWARE	20.40
DO	07/17/98		MI HERNDON, VA/TEST SOFTWARE	27.30
08-17 P1 8A101000099 VICKI LYNN IRVING	07/14/98		MI ALEX VA/TEST SOFTWARE	7.80
08-18 P1 8A101000102 KELDA KUNKLIN	07/14/98		MI BALT, MD TO TEST SOFTWARE	25.50
08-18 P1 8A101000101 MARIE DORSAINVIL	07/13/98		MI OXON HILL, MD/TEST SOFTWARE	5.52
08-18 P1 8A101000101 DO	07/14/98		MI SILVER SPRING TEST SOFTWARE	8.10
08-18 P1 8A101000101 DO	07/22/98		MI GREENBELT, MD/TEST SOFTWARE	7.20
08-19 P1 8A101000103 TERESA ATKIN	07/26/98	07/28/98	LOGGING/SEATTLE/CONF	381.48
08-19 P1 8A101000103 DO	07/26/98	07/29/98	MEALS/SEATTLE/CONF	58.62
08-19 P1 8A101000103 DO	07/26/98	07/29/98	TRANS TO/FROM A/P /SEATTLE	40.00

STATEMENT OF DTSBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1998 HOUSE INFORMATION RESOURCES -CON.							
08-20	P1	8A101RMO000	KELDA DUNKLIN	07/14/98	MI BALI MD TO TEST SOFTWARE		25.50
08-20	P1	8A101000104	VICKI LYNN IRVING	08/12/98	METRO - DC/VA TO ATTEND A MTG		5.25
08-20	P1	8A101000104	DO	08/12/98	TAXI/VA TO ATTEND A MEETING		13.50
08-24	CR	711911	KELDA DUNKLIN		RET'D CHK; INCORRECT PAYEE		-25.50
09-02	P1	8A101000110	LALIT BATRA	06/15/98	TAXI-AIRPORT		96.00
09-02	P1	8A101000110	DO	06/15/98	LDGING/DENVER		411.44
09-02	P1	8A101000110	DO	06/16/98	MEALS/DENVER		6.50
09-03	P1	8A101000107	AMERICAN AIRLINES	07/26/98	PLANE		283.00
09-03	P1	8A101000107	DO	06/15/98	06/19/98 PLANE		166.00
09-03	P1	8A101000108	MARK THOMPSON	08/16/98	POV MI DFNMS COURSE		43.20
09-03	P1	8A101000108	DO	08/16/98	TAXI CONF		103.00
09-03	P1	8A101000108	DO	08/16/98	LDGING/PHOENIX DFNMS COURSE		360.00
09-03	P1	8A101000108	DO	08/16/98	MEALS/PHOENIX DFNMS COURSE		226.00
09-03	P1	8A101000109	ZABEN,SANDER	08/02/98	VISUAL FOXPRO COURSE		90.00
09-03	P1	8A101000109	DO	08/02/98	TOLLS AND PARKING		46.50
09-03	P1	8A101000109	DO	08/02/98	LDGING/PHILADELPHIA		452.00
09-03	P1	8A101000109	DO	08/02/98	MEALS/PHILADELPHIA		102.40
09-22	P1	8A101000111	TREVERA JACKSON	08/17/98	MILEAGE/TRAINING CLASS		120.00
						TRAVEL TOTALS:	4,418.71
RENT, COMMUNICATION, UTILITIES							
07-01	P1	8A1030004586	BELL ATLANTIC	05/02/98	06/01/98 WV01 DISTRICT LOCAL SERVICE		209.98
07-01	P1	8A1030004587	DO	05/01/98	05/31/98 NY10 DISTRICT LOCAL SERVICE		333.29
07-01	P1	8A1030004588	DO	05/01/98	05/31/98 NY12 DISTRICT LOCAL SERVICE		611.14
07-01	P1	8A1030004589	DO	05/05/98	06/04/98 WV02 DISTRICT LOCAL SERVICE		68.90
07-01	P1	8A1030004618	DO	05/02/98	06/01/98 MD02 DISTRICT LOCAL SERVICE		73.30
07-01	P1	8A1030004619	DO	05/02/98	06/01/98 MD01 DISTRICT LOCAL SERVICE		231.92
07-01	P1	8A1030004620	DO	05/04/98	06/03/98 MD02 DISTRICT LOCAL SERVICE		140.60
07-01	P1	8A1030004574	BELL SOUTH	04/28/98	05/27/98 SC060C DISTRICT LOCAL SERVICE		384.13
07-01	P1	8A1030004575	DO	04/23/98	05/22/98 SC020A DISTRICT LOCAL SERVICE		123.19
07-01	P1	8A1030004576	DO	04/23/98	05/22/98 FL010A DISTRICT LOCAL SERVICE		384.19
07-01	P1	8A1030004577	DO	04/25/98	05/24/98 LA050B DISTRICT LOCAL SERVICE		139.59
07-01	P1	8A1030004592	DO	06/01/98	06/30/98 NC SUMMARY DIST LOCAL SERVICE		4,591.69
07-01	P1	8A1030004623	DO	06/01/98	06/30/98 N. FLORIDA SUMMARY		698.25
07-01	P1	8A1030004624	DO	05/05/98	06/04/98 CENTRAL FLORIDA SUMMARY		1,131.18
07-01	P1	8A1030004625	DO	05/05/98	06/04/98 S. FLORIDA SUMMARY		422.58
07-01	P1	8A1030004580	DIALNET--BITI	01/07/98	01/17/98 S000 DISTRICT EQUIPMENT		33.50
07-01	P1	8A1030004581	DO	01/08/98	01/18/98 S000 DISTRICT EQUIPMENT		405.23
07-01	P1	8A1030004594	GTE HAWAIIAN TELEPHONE	05/01/98	06/02/98 HI01 DISTRICT LOCAL SERVICE		61.75
07-01	P1	8A1030004585	GTE SOUTH	04/28/98	05/28/98 VA04 DISTRICT LOCAL SERVICE		50.79
07-01	P1	8A1030004595	DO	06/01/98	07/01/98 NC11 DISTRICT LOCAL SERVICE		207.11
07-01	P1	8A1030004595	DO	05/16/98	06/16/98 NC12 DISTRICT LOCAL SERVICE		169.23

07-01	P1	8A103004579	GTE SOUTHWEST INC	05/28/98	06/28/98	AR01	DISTRICT LOCAL SERVICE	56.29
07-01	P1	8A103004578	HARGRAY TELEPHONE COMPANY	06/05/98	07/04/98	SC0200	DISTRICT LOCAL SERVICE	24.21
07-01	P1	8A103004596	NORTH STATE TELEPHONE	06/01/98	06/30/98	NC06	DISTRICT LOCAL SERVICE	80.44
07-01	P1	8A103004590	SPRINT	06/04/98	07/04/98	NC01	DISTRICT LOCAL SERVICE	216.14
07-01	P1	8A103004591	DO	06/04/98	07/04/98	NC01	DISTRICT LOCAL SERVICE	39.93
07-01	P1	8A103004597	DO	06/04/98	07/03/98	NC06	DISTRICT LOCAL SERVICE	144.69
07-01	P1	8A103004599	DO	06/07/98	07/06/98	VA09	DISTRICT LOCAL SERVICE	239.88
07-01	P1	8A103004601	DO	06/07/98	07/06/98	VA09	DISTRICT LOCAL SERVICE	91.74
07-01	P1	8A103004621	DO	06/04/98	07/03/98	FL140C	DISTRICT LOCAL SERVICE	121.78
07-01	P1	8A103004622	DO	06/07/98	07/06/98	FL07	DISTRICT LOCAL SERVICE	284.52
07-01	P1	8A103004582	U.S. WEST COMMUNICATIONS	05/01/98	05/31/98	S000	DISTRICT LOCAL SERVICE	674.10
07-01	P1	8A103004583	DO	05/01/98	05/31/98	S000	DISTRICT LOCAL SERVICE	1,280.41
07-01	P1	8A103004584	DO	05/01/98	05/31/98	IA	SUMMARY DIST LOCAL SERVICE	1,171.03
07-02	P1	8A103004614	ALLTEL	06/04/98	07/03/98	PA20	DISTRICT LOCAL SERVICE	64.58
07-02	P1	8A103004569	AMERITECH	04/28/98	05/27/98	OH19	DIST LOCAL SERVICE	713.47
07-02	P1	8A103004570	DO	04/25/98	05/24/98	OH09	DIST LOCAL SERVICE	45.02
07-02	P1	8A103004571	DO	04/25/98	05/27/98	OH06	DIST LOCAL SERVICE	458.04
07-02	P1	8A103004615	DO	05/01/98	05/31/98	IL12	DISTRICT LOCAL SERVICE	95.32
07-02	P1	8A103004616	DO	05/04/98	06/03/98	IL05	DISTRICT LOCAL SERVICE	509.95
07-02	P1	8A103004617	DO	05/04/98	06/03/98	IL05	DISTRICT LOCAL SERVICE	66.61
07-02	P1	8A103004643	DO	05/01/98	05/31/98	OH11	DISTRICT LOCAL SERVICE	32.24
07-02	P1	8A103004644	DO	06/01/98	06/30/98	OH17	DISTRICT LOCAL SERVICE	358.84
07-02	P1	8A103004565	BELL ATLANTIC	04/25/98	05/24/98	ME01	DISTRICT LOCAL SERVICE	1,153.74
07-02	P1	8A103004602	DO	05/02/98	06/01/98	M	VIRG SUMMARY LOCAL SERVICE	1,143.04
07-02	P1	8A103004603	DO	04/29/98	05/28/98	VIRG	SUMMARY LOCAL SERVICE	5,289.84
07-02	P1	8A103004609	DO	05/10/98	06/09/98	PA11	DISTRICT LOCAL SERVICE	20.13
07-02	P1	8A103004610	DO	04/28/98	05/27/98	PA16	DISTRICT LOCAL SERVICE	184.82
07-02	P1	8A103004655	DO	04/28/98	05/27/98	MO05	DISTRICT LOCAL SERVICE	319.47
07-02	P1	8A103004646	DO	05/07/98	06/06/98	DC00	DISTRICT LOCAL SERVICE	436.69
07-02	P1	8A103004641	BELL SOUTH	05/02/98	06/01/98	LA	SUMMARY DIST LOCAL SERV	2,823.01
07-02	P1	8A103004566	GTE NORTH	05/22/98	06/22/98	IN07	DISTRICT LOCAL SERVICE	287.77
07-02	P1	8A103004567	DO	04/19/98	05/19/98	IN	SUMMARY DISTRICT LOCAL SERVICE	347.63
07-02	P1	8A103004612	DO	06/04/98	07/04/98	PA21	DISTRICT LOCAL SERVICE	324.11
07-02	P1	8A103004613	ILL CONSOLIDATED COMMUNICATION	06/06/98	07/05/98	IL19	DISTRICT LOCAL SERVICE	56.55
07-02	P1	8A103004572	SNET	05/23/98	06/22/98	CT05	DIST LOCAL SERVICE	1,934.14
07-02	P1	8A103004573	DO	05/25/98	06/24/98	CT04	DIST LOCAL SERVICE	130.88
07-02	P1	8A103004636	DO	05/29/98	06/28/98	CT05	DISTRICT LOCAL SERVICE	211.27
07-02	P1	8A103004637	DO	05/29/98	06/28/98	CT03	DISTRICT LOCAL SERVICE	820.97
07-02	P1	8A103004638	DO	06/01/98	06/30/98	CT01	DISTRICT LOCAL SERVICE	342.63
07-02	P1	8A103004639	DO	06/01/98	06/30/98	CT04	DISTRICT LOCAL SERVICE	81.65
07-02	P1	8A103004640	DO	06/01/98	06/30/98	CT06	DISTRICT LOCAL SERVICE	265.82
07-02	P1	8A103004642	SOUTHWESTERN BELL	06/03/98	07/02/98	CT04	DISTRICT LOCAL SERVICE	502.70
07-02	P1	8A103004598	DO	06/05/98	07/04/98	TX	SUM	4,584.90
07-02	P1	8A103004604	DO	05/01/98	05/31/98	MO09	DISTRICT LOCAL SERVICE	239.25
07-02	P1	8A103004608	DO	05/01/98	05/31/98	TX08	DIST LOCAL SERVICE	1,677.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1998 HOUSE INFORMATION RESOURCES -CON.						
07-02	P1	8A103004611	05/28/98	K502 DISTRICT LOCAL SERVICE	302.50	
07-02	P1	8A103004611	07/03/98	OH04 DISTRICT LOCAL SERVICE	132.82	
07-02	P1	8A103004645	06/06/98	WN SUMMARY DIST LOCAL SERVICE	4,626.36	
07-02	P1	8A103004607	06/06/98	CO SUMMARY	3,766.87	
07-02	P1	8A103004600	06/06/98	UT SUMMARY	2,518.14	
07-02	P1	8A103004605	05/07/98	06/06/98	942.38	
07-02	P1	8A103004606	05/07/98	06/06/98	4,699.94	
07-06	P1	8A103004626	05/01/98	06/01/98 CA SUMMARY DIST LOCAL SERVICE	294.41	
07-06	P1	8A103004628	05/01/98	06/01/98 CA44 DIST LOCAL SERVICE	30.10	
07-06	P1	8A103004629	05/01/98	06/01/98 CA24 DIST LOCAL SERVICE	1,159.23	
07-06	P1	8A103004658	10/19/97	11/19/97 IL SUMMARY DIST LOCAL SERVICE	204.59	
07-06	P1	8A103004630	06/20/98	05/25/98 NV02 DIST LOCAL SERVICE	3,616.82	
07-06	P1	8A103004627	05/02/98	06/02/98 MASH SUMMARY DIST LOCAL SERV	1,502.46	
07-07	P2	8A101000079	06/11/98	10 INCIDENT SUPT NET SERV S/M	12.05	
07-07	P1	8A103004633	06/01/98	06/30/98 NV02 DIST LOCAL SERVICE	109.61	
07-07	P1	8A103004631	06/26/98	05/25/98 CA01 DIST LOCAL SERVICE	178.96	
07-07	P1	8A103004632	05/01/98	05/31/98 CA52 DIST LOCAL SERVICE	647.49	
07-07	P1	8A103004634	06/04/98	07/03/98 NV01 DIST LOCAL SERVICE	147.94	
07-08	P1	8A103004670	05/01/98	06/01/98 OH13 DISTRICT LOCAL SERVICE	481.65	
07-08	P1	8A103004672	04/28/98	05/27/98 OH10 DISTRICT LOCAL SERVICE	6,421.65	
07-08	P1	8A103004647	05/01/98	05/31/98 MASH LONG DISTANCE	153,224.47	
07-08	P1	8A103004648	05/01/98	05/31/98 MASH LOCAL SERVICE	773.09	
07-08	P1	8A103004660	05/08/98	06/07/98 BOTANIC GARDEN MASH LOCAL SVC	294.04	
07-08	P1	8A103004662	05/13/98	06/12/98 MASH LOCAL SERVICE	3,505.37	
07-08	P2	8A103000424	05/14/98	05/14/98 NEW TELEPHONE SYSTEM	197.48	
07-08	P1	8A103004649	01/01/98	01/31/98 FRAME RELAY	197.48	
07-08	P1	8A103004650	02/01/98	02/28/98 FRAME RELAY	197.48	
07-08	P1	8A103004653	05/01/98	05/31/98 FRAME RELAY	197.48	
07-08	P1	8A103004654	06/01/98	06/30/98 FRAME RELAY	197.48	
07-08	P1	8A103004655	07/01/98	07/31/98 FRAME RELAY	6,500.00	
07-08	P2	8A101000346	05/01/98	05/31/98 1 YR DOWNSITION @ \$6500/MO	5,000.00	
07-08	P2	8A101000378	04/01/98	06/30/98 FPDS DATA @ \$5000/QTR	27,370.11	
07-08	P1	8A103004726	06/01/98	06/30/98 DISTRICT LOCAL SERVICE	309.83	
07-08	P1	8A103004671	05/28/98	06/28/98 OH06 DISTRICT LOCAL SERVICE	8,600.00	
07-08	P2	8A103000511	06/17/98	06/17/98 PHONE SYSTEM	1,128.74	
07-08	P2	8A101000556	05/01/98	05/31/98 1 YR NETWORK SERVICE, NTE	17,671.89	
07-08	P1	8A103004656	01/08/98	03/06/98 LOCAL DATA SERVICE	8,899.35	
07-08	P1	8A103004657	03/07/98	04/06/98 LOCAL DATA SERVICE	9,650.65	
07-08	P1	8A103004658	04/07/98	05/06/98 LOCAL DATA SERVICE	9,286.51	
07-08	P1	8A103004659	05/07/98	06/06/98 LOCAL DATA SERVICE	216,469.77	
07-08	P1	8A103004663	01/01/98	01/31/98 FRAME RELAY SERVICE	238,463.35	
07-08	P1	8A103004664	02/01/98	02/28/98 FRAME RELAY SERVICE		

07-08 P1 8A103006665 MCI	05/01/98	03/31/98	FRAME RELAY SERVICE	236,967.28
07-08 P1 8A103006725 DO	12/01/97	12/31/97	FRAME RELAY	103,991.14
07-08 P1 8A103006661 MCI TELECOMMUNICATIONS	01/10/98		DISTRICT LONG DISTANCE	2,519.16
07-08 P1 8A103006666 DO	04/01/98	04/30/98	FRAME RELAY SERVICE	227,896.99
07-08 P2 8A101000022 NATIONAL JOURNAL INC.	01/01/98	06/30/98	1 YR HOTLINE ETC \$910,000/MO	60,000.00
07-08 P1 8A103006668 NORTH STATE TELEPHONE	06/18/98	06/30/98	NC06 DISTRICT LOCAL SERVICE	22.69
07-08 P2 8A103000494 POLYCOM ADVANCED TELECONF. SOL	06/18/98	06/18/98	POLYCOM SSP SPEAKERPHONE	1,236.24
07-08 P1 8A103006669 SNET	05/27/98	06/26/98	CT03 DISTRICT LOCAL SERVICE	25.24
07-08 P1 8A103006672 SPRINT	05/22/98	06/21/98	F108 DISTRICT LOCAL SERVICE	18.73
07-09 P1 8A103006712 ALTEL	06/13/98	07/12/98	NY31 DISTRICT LOCAL SERVICE	63.80
07-09 P1 8A103006678 ALTEL CORPORATION	06/10/98	07/09/98	NC06 DISTRICT LOCAL SERVICE	38.52
07-09 P1 8A103006676 AMERITECH	05/01/98	05/31/98	MI SUMM DIST LOCAL SERVICE	8,312.75
07-09 P1 8A103006680 DO	05/10/98	06/09/98	MI07 DIST LOCAL SERVICE	202.33
07-09 P1 8A103006691 DO	06/04/98	07/03/98	OH07 DIST LOCAL SERVICE	343.18
07-09 P1 8A103006692 DO	05/10/98	06/09/98	OH18 DIST LOCAL SERVICE	163.61
07-09 P1 8A103006733 DO	05/10/98	06/09/98	IL12 DISTRICT LOCAL SERVICE	57.29
07-09 P1 8A103006675 BELL ATLANTIC	05/11/98	06/10/98	DC00 DISTRICT LOCAL SERVICE	132.28
07-09 P1 8A103006681 DO	05/29/98	06/28/98	MD06 DISTRICT LOCAL SERVICE	211.52
07-09 P1 8A103006682 DO	05/11/98	06/10/98	MD01 DISTRICT LOCAL SERVICE	211.60
07-09 P1 8A103006710 DO	05/08/98	06/07/98	VA02 DISTRICT LOCAL SERVICE	118.00
07-09 P1 8A103006711 DO	05/07/98	06/06/98	WV01 DISTRICT LOCAL SERVICE	456.51
07-09 P1 8A103006717 DO	05/10/98	06/09/98	NY04 DISTRICT LOCAL SERVICE	470.91
07-09 P1 8A103006727 DO	05/01/98	05/31/98	NJ SUMMARY DIST LOCAL SERVICE	4,943.35
07-09 P1 8A103006728 DO	05/01/98	05/31/98	PA SUMMARY DIST LOCAL SERVICE	5,273.69
07-09 P1 8A103006729 BELL ATLANTIC - PA	05/01/98	05/31/98	PA SUMMARY DIST LOCAL SERVICE	5,322.43
07-09 P1 8A103006718 BELL SOUTH	05/08/98	06/07/98	NC12 DISTRICT LOCAL SERVICE	535.67
07-09 P1 8A103006720 DO	06/03/98	06/04/98	GA08 DISTRICT LOCAL SERVICE	400.84
07-09 P1 8A103006722 DO	06/25/98	05/24/98	GA02 DISTRICT LOCAL SERVICE	431.54
07-09 P1 8A103006723 DO	06/14/98	07/13/98	GA SUM DISTRICT LOCAL SERVICE	3,592.27
07-09 P1 8A103006724 DO	05/14/98	06/13/98	AL SUM DISTRICT LOCAL SERVICE	6,526.15
07-09 P1 8A103006690 CINCINNATI BELL	04/13/98	05/12/98	OH08 DIST LOCAL SERVICE	508.00
07-09 P1 8A103006713 CITIZENS COMMUNICATIONS	06/13/98	07/12/98	NY24 DISTRICT LOCAL SERVICE	86.07
07-09 P1 8A103006714 DO	06/13/98	07/12/98	NY20 DISTRICT LOCAL SERVICE	43.37
07-09 P1 8A103006715 DO	06/13/98	07/12/98	NY20 DISTRICT LOCAL SERVICE	405.77
07-09 P1 8A103006716 DO	06/10/98	07/09/98	TN04 DISTRICT LOCAL SERVICE	267.37
07-09 P1 8A103006719 GTE HAWAIIAN TELEPHONE	06/04/98	07/04/98	HI02 DISTRICT LOCAL SERVICE	29.91
07-09 P1 8A103006683 GTE NORTH	06/04/98	07/04/98	IN07 DISTRICT LOCAL SERVICE	386.71
07-09 P1 8A103006677 GTE SOUTH	06/07/98	07/07/98	AL02 DISTRICT LOCAL SERVICE	106.76
07-09 P1 8A103006704 GTE SOUTHWEST INC	06/07/98	07/07/98	TX02 DIST LOCAL SERVICE	220.06
07-09 P1 8A103006734 ILL CONSOLIDATED COMMUNICATION	03/06/98	03/31/98	IL19 DISTRICT LOCAL SERVICE	73.22
07-09 P1 8A103006705 LUFKIN-COMROE TELEPHONE EXCH.	06/21/98	07/30/98	TX08 DIST LOCAL SERVICE	750.63
07-09 P1 8A103006673 SNET	06/05/98	07/04/98	CT04 DISTRICT LOCAL SERVICE	557.30
07-09 P1 8A103006694 DO	06/09/98	07/08/98	CT03 DIST LOCAL SERVICE	10.00
07-09 P1 8A103006696 SOUTHWESTERN BELL	05/15/98	06/14/98	AR SUMMARY DIST LOCAL SERVICE	3,066.08
07-09 P1 8A103006730 DO	06/09/98	07/08/98	OK SUMMARY DIST LOCAL SERVICE	6,450.69

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
07-09	PI 8A103004731	SPRINT	06/07/98	07/06/98	PA21 DISTRICT LOCAL SERVICE	332.49	
07-09	PI 8A103004732	DO	06/07/98	07/06/98	NJ05 DISTRICT LOCAL SERVICE	24.90	
07-09	PI 8A103004684	U S WEST COMMUNICATIONS	05/10/98	06/09/98	NM03 DISTRICT LOCAL SERVICE	283.58	
07-09	PI 8A103004699	DO	05/13/98	06/12/98	NM00 DIST LOCAL SERVICE	47.44	
07-09	PI 8A103004701	DO	05/04/98	06/03/98	NM00 DIST LOCAL SERVICE	198.97	
07-09	PI 8A101000080	UNITED PARCEL SERVICE	05/16/98	06/05/98	COURIER DELIVERY	59.75	
07-09	PI 8A101000080	DO	06/06/98	06/19/98	COURIER DELIVERY	45.23	
07-09	PI 8A103004703	US WEST COMMUNICATIONS	05/07/98	06/06/98	KY SUMMARY DIST LOCAL SERVICE	252.99	
07-09	PI 8A103004706	DO	05/01/98	05/31/98	MT00 DIST LOCAL SERVICE	224.00	
07-09	PI 8A103004707	DO	05/07/98	06/06/98	ID02 DIST LOCAL SERVICE	372.83	
07-09	PI 8A103004708	DO	05/10/98	06/10/98	ID01 DIST LOCAL SERVICE	221.45	
07-09	PI 8A103004709	DO	05/07/98	06/06/98	MT SUMMARY DIST LOCAL SERVICE	819.79	
07-10	PI 8A103004680	AHERITECH	05/01/98	05/31/98	MT SUMMARY DIST LOCAL SERVICE	4,100.87	
07-10	PI 8A103004747	AT&T	06/03/98	07/02/98	CA52DA DIST LONG DISTANCE	26.51	
07-10	PI 8A103004748	DO	05/03/98	06/02/98	CA52DA DIST LONG DISTANCE	225.87	
07-10	PI 8A103004679	BELL ATLANTIC	06/10/98	07/09/98	MD SUMMARY DISTRICT LOCAL SERVICE	3,950.74	
07-10	PI 8A103004757	DO	05/01/98	05/31/98	N. ENGLAND SUMMARY LOCAL SVC	14,999.47	
07-10	PI 8A103004687	BELL SOUTH	05/04/98	06/05/98	LA07DA DISTRICT LOCAL SERVICE	425.66	
07-10	PI 8A103004689	DO	05/05/98	06/04/98	S. FLORIDA SUMMARY	0.53	
07-10	PI 8A103004693	DO	05/01/98	05/31/98	S. CAROLINA SUMMARY	3,238.74	
07-10	PI 8A103004721	DO	04/26/98	05/25/98	GA02 DISTRICT LOCAL SERVICE	20.00	
07-10	PI 8A103004737	DO	05/05/98	06/04/98	KY01 DISTRICT LOCAL SERVICE	195.66	
07-10	PI 8A103004738	DO	05/05/98	06/04/98	KY02 DISTRICT LOCAL SERVICE	187.15	
07-10	PI 8A103004739	CINCINNATI BELL	05/05/98	06/04/98	KY04 DISTRICT LOCAL SERVICE	168.61	
07-10	PI 8A103004764	COMDISCO INC	03/01/98	03/31/98	FRAME RELAY	197.48	
07-10	PI 8A103004651	DO	04/01/98	04/30/98	FRAME RELAY	197.48	
07-10	PI 8A103004652	GTE SOUTH	04/28/98	05/28/98	SC0500 DISTRICT LOCAL SERVICE	52.87	
07-10	PI 8A103004685	DO	06/04/98	07/04/98	SC0500 DISTRICT LOCAL SERVICE	44.70	
07-10	PI 8A103004686	DO	06/07/98	07/07/98	KY02 DISTRICT LOCAL SERVICE	50.66	
07-10	PI 8A103004741	LUCENT TECHNOLOGIES	03/01/98	03/31/98	DISTRICT EQUIPMENT MAINTENAN	31,662.14	
07-10	PI 8A103004735	DO	04/01/98	04/30/98	DISTRICT EQUIPMENT MAINTENAN	31,818.41	
07-10	PI 8A103004736	DO	06/07/98	07/06/98	CT05 DISTRICT LOCAL SERVICE	99.52	
07-10	PI 8A103004674	SNET	06/13/98	07/12/98	SC20C DISTRICT LOCAL SERVICE	76.64	
07-10	PI 8A103004695	SPRINT	06/07/98	07/06/98	FL06DA DISTRICT LOCAL SERVICE	66.36	
07-10	PI 8A103004697	DO	06/07/98	07/06/98	FL06DA DISTRICT LOCAL SERVICE	356.97	
07-10	PI 8A103004698	DO	06/07/98	07/06/98	FL02DA DISTRICT LOCAL SERVICE	1,545.14	
07-10	PI 8A103004700	DO	06/07/98	07/06/98	FL06DA DISTRICT LOCAL SERVICE	93.23	
07-10	PI 8A103004702	DO	06/10/98	07/09/98	OH04 DISTRICT LOCAL SERVICE	41.26	
07-10	PI 8A103004740	DO	05/08/98	06/07/98	MO08 DISTRICT LOCAL SERVICE	41.94	
07-10	PI 8A103004742	DO	05/08/98	06/07/98	MO04 DISTRICT LOCAL SERVICE	88.32	
07-10	PI 8A103004743	DO	05/08/98	06/07/98	MO08 DISTRICT LOCAL SERVICE	88.32	

07-10 P1	8A103004749	U S WEST COMMUNICATIONS	05/13/98	06/12/98	AR SUMM DIST LOCAL SERV	5,020.73
07-10 P1	8A103004745	U.S. WEST COMMUNICATIONS	05/13/98	06/12/98	NE03 DISTRICT LOCAL SERVICE	308.74
07-10 P1	8A103004746	DO	05/10/98	06/09/98	NE01 DISTRICT LOCAL SERVICE	172.07
07-13 P1	8A103004750	BELL ATLANTIC	05/13/98	06/12/98	DISTRICT LOCAL SERVICE	17.38
07-13 P1	8A103004751	DO	05/13/98	06/12/98	MASH LOCAL SERVICE	581.41
07-13 P1	8A103004752	DO	05/16/98	06/15/98	MASH LOCAL SERVICE	121.54
07-13 P1	8A103004755	DO	05/01/98	05/31/98	MASH LONG DISTANCE	6,421.65
07-13 P1	8A103004756	DO	05/01/98	05/31/98	MASH LOCAL SERVICE	153,224.47
07-13 P1	8A103004754	GENERAL SERVICES ADMINISTRATION	12/01/97	12/31/97	GSA SUMMARY DECEMBER	23,490.61
07-13 P2	8A103004753	LUCENT TECHNOLOGIES	04/30/98	04/30/98	DC EQUIPMENT	24,956.00
07-13 P2	8A103000106	DO	01/31/98	01/31/98	HEADSET	282.73
07-13 P2	8A103000182	DO	03/06/98	03/06/98	PARNER II PHONE SYSTEM	13,851.85
07-13 P2	8A103000192	DO	01/30/98	01/30/98	DISTRICT EQUIPMENT	6,142.06
07-13 P2	8A103000195	DO	01/20/98	01/20/98	DISTRICT EQUIPMENT	1,943.42
07-13 P2	8A103000205	DO	01/30/98	01/30/98	SYSTEM UPGRADE	2,022.21
07-13 P2	8A103000206	DO	01/31/98	01/31/98	MERLIN PLUG PRONG	60.10
07-13 P2	8A103000211	DO	02/02/98	02/02/98	OFFICE MOVE	744.70
07-13 P2	8A103000264	DO	03/19/98	03/19/98	DISTRICT EQUIPMENT	864.10
07-13 P2	8A103000311	DO	03/31/98	03/31/98	PHONE EQUIP.	198.10
07-13 P2	8A103000324	DO	03/27/98	03/27/98	3 PARTNER 18 BUT SETS & MIRING	924.88
07-13 P2	8A103000327	DO	03/25/98	03/25/98	LINE INSTALL/PROGRAMMING	340.55
07-13 P2	8A103000328	DO	03/30/98	03/30/98	NEW PHONE LINES	146.06
07-13 P2	8A103000337	DO	04/02/98	04/02/98	INSTALL CONNECTOR/LINE	479.19
07-13 P2	8A103000339	DO	03/28/98	03/28/98	PARTNER ACS R1.1 SYSTEM	2,049.33
07-13 P2	8A103000352	DO	04/06/98	04/06/98	DISTRICT EQUIPMENT	559.04
07-13 P2	8A103000353	DO	04/09/98	04/09/98	MIRING IN D.O.	142.55
07-13 P2	8A103000357	DO	03/31/98	03/31/98	PARTNER ACS R1.1 SYSTEM	4,054.80
07-13 P2	8A103000370	DO	04/16/98	04/16/98	PHONE PROGRAMMING	55.55
07-13 P2	8A103000371	DO	04/03/98	04/03/98	HANDETS	470.00
07-13 P2	8A103000376	DO	04/10/98	04/10/98	DESIGNATION STRIPS	900.00
07-13 P2	8A103000378	DO	04/17/98	07/14/98	MIRING	114.14
07-15 P2	8A10100035C	FDCB	07/01/98	09/30/98	FDCB TRANSCRIPT @ \$4625/QTR	4,1635.00
07-15 P1	8A101000011	PRESS ASSOCIATION INCORPORATED	07/01/98	07/31/98	1 YR AP NEWSWIRE @ \$18,962/MO	18,961.84
07-16 P1	8A103004824	ADAMS COMMUNICATIONS	06/22/98		DISTRICT EQUIPMENT	70.00
07-16 P1	8A103004836	ALANT COMMUNICATIONS	06/16/98	07/15/98	NE01 DISTRICT LOCAL SERVICE	218.72
07-16 P1	8A103004768	ALLTEL	06/12/98	07/11/98	NY51 DISTRICT LOCAL SERVICE	2,498.95
07-16 P1	8A103004796	DO	06/16/98	07/15/98	PA12 DISTRICT LOCAL SERVICE	34.86
07-16 P1	8A103004802	DO	06/16/98	07/15/98	PA21 DISTRICT LOCAL SERVICE	159.69
07-16 P1	8A103004764	ALLTEL CORPORATION	06/10/98	07/09/98	GA09 DISTRICT LOCAL SERVICE	356.71
07-16 P1	8A103004765	DO	06/10/98	07/09/98	GA10 DISTRICT LOCAL SERVICE	209.10
07-16 P1	8A103004776	DO	05/19/98	06/18/98	GA02 DISTRICT LOCAL SERVICE	277.27
07-16 P1	8A103004776	DO	06/20/98	07/19/98	TX22 DIST LOCAL SERVICE	624.07
07-16 P1	8A103004854	ALLTEL SUGARLAND TELEPHONE	05/07/98	06/06/98	IL17 DISTRICT LOCAL SERVICE	7.68
07-16 P1	8A103004799	AMERITECH	05/07/98	06/06/98	IL18 DISTRICT LOCAL SERVICE	72.77
07-16 P1	8A103004800	DO	06/13/98	07/12/98	IL20 DISTRICT LOCAL SERVICE	84.52
07-16 P1	8A103004812	DO				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SALARIES OFFICERS & EMPLOYEES -CON.	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
FISCAL YEAR 1998 HOUSE INFORMATION RESOURCES -CON.							
07-16	P1	8A103004813	AMERITECH	05/16/98	06/15/98	IL12 DISTRICT LOCAL SERVICE	17.13
07-16	P1	8A103004814	DO	05/16/98	06/15/98	IL08 DISTRICT LOCAL SERVICE	185.55
07-16	P1	8A103004847	DO	05/07/98	06/06/98	IN05 DISTRICT LOCAL SERVICE	443.67
07-16	P1	8A103004811	AT&T	06/13/98	07/13/98	IL06 DISTRICT LOCAL SERVICE	3.69
07-16	P1	8A103004848	DO	06/07/98	07/06/98	IN08 DISTRICT LOCAL SERVICE	4.98
07-16	P1	8A103004758	BELL ATLANTIC	05/08/98	06/07/98	VA05 DISTRICT LOCAL SERVICE	152.48
07-16	P1	8A103004759	DO	06/13/98	07/12/98	NY26 DISTRICT LOCAL SERVICE	107.19
07-16	P1	8A103004778	DO	06/17/98	06/16/98	MD01 DISTRICT LOCAL SERVICE	55.86
07-16	P1	8A103004821	DO	06/28/98	07/27/98	MASH LOCAL SERVICE	354.46
07-16	P1	8A103004822	DO	05/28/98	06/27/98	MASH LOCAL SERVICE	135.40
07-16	P1	8A103004809	BELL ATLANTIC MOBILE	06/20/98		MASH LOCAL SERVICE	6,094.30
07-16	P1	8A103004818	DO	06/20/98		MASH LOCAL SERVICE	64,032.54
07-16	P1	8A103004775	BELL SOUTH	05/14/98	06/13/98	GA03 DISTRICT LOCAL SERVICE	609.44
07-16	P1	8A103004859	DO	05/17/98	06/16/98	SC03DB DISTRICT LOCAL SERVICE	15.50
07-16	P1	8A103004857	CENTURY TELEPHONE	06/22/98	07/19/98	TX14 DIS LOCAL SERVICE	106.26
07-16	P1	8A103004779	CITIZENS TELECOM OF NEVADA	06/22/98	07/21/98	NV02DB DIST LOCAL SERV	163.62
07-16	P1	8A103004805	COMMONWEALTH TELEPHONE	06/11/98	07/10/98	PA11 DISTRICT LOCAL SERVICE	60.26
07-16	P1	8A103004806	DO	05/11/98	06/10/98	PA11 DISTRICT LOCAL SERVICE	265.68
07-16	P1	8A103004819	DO	06/11/98	07/10/98	PA11 DISTRICT LOCAL SERVICE	900.93
07-16	P1	8A103004829	FRONTIER TEL OF ROCHESTER INC	06/16/98	07/15/98	IA05 DISTRICT LOCAL SERVICE	139.63
07-16	P1	8A103004761	DO	06/16/98	07/15/98	NY28 DISTRICT LOCAL SERVICE	27.47
07-16	P1	8A103004769	DO	06/16/98	07/15/98	NY27 DISTRICT LOCAL SERVICE	140.83
07-16	P1	8A103004827	GTE MIDWEST, INC.	06/16/98	07/16/98	IA03 DISTRICT LOCAL SERVICE	1,006.33
07-16	P1	8A103004828	DO	05/22/98	05/22/98	IA03 DISTRICT LOCAL SERVICE	18.90
07-16	P1	8A103004801	GTE NORTH	06/10/98	07/10/98	IL12 DISTRICT LOCAL SERVICE	184.32
07-16	P1	8A103004803	DO	06/19/98	07/19/98	PA05 DISTRICT LOCAL SERVICE	165.81
07-16	P1	8A103004804	DO	06/19/98	07/19/98	PA19 DISTRICT LOCAL SERVICE	76.46
07-16	P1	8A103004781	GTE NORTHEAST INC	05/04/98	06/04/98	OR04DB DIST LOCAL SERV	209.19
07-16	P1	8A103004760	GTE SOUTH	06/10/98	07/10/98	VA11 DISTRICT LOCAL SERVICE	310.69
07-16	P1	8A103004762	DO	05/10/98	06/10/98	VA06 DISTRICT LOCAL SERVICE	133.45
07-16	P1	8A103004770	DO	05/13/98	06/13/98	AL02 DISTRICT LOCAL SERVICE	360.92
07-16	P1	8A103004771	DO	06/16/98	07/16/98	NC12 DISTRICT LOCAL SERVICE	167.17
07-16	P1	8A103004837	DO	05/04/98	06/04/98	SC01DC DISTRICT LOCAL SERVICE	112.42
07-16	P1	8A103004841	DO	05/04/98	06/04/98	SC01DB DISTRICT LOCAL SERVICE	374.23
07-16	P1	8A103004830	GTE SOUTHWEST INC	06/10/98	07/10/98	AR01 DISTRICT LOCAL SERVICE	59.49
07-16	P1	8A103004831	DO	06/16/98	07/16/98	AR02 DISTRICT LOCAL SERVICE	18.12
07-16	P1	8A103004831	HORIZON TELEPHONE SYSTEMS, INC	06/22/98		DISTRICT EQUIPMENT	65.00
07-16	P1	8A103004807	ILLINOIS CONSOL. PHONE CO	06/16/98	07/15/98	IL19 DISTRICT LOCAL SERVICE	51.55
07-16	P1	8A103004777	LEXINGTON TELEPHONE CO	06/15/98	07/14/98	NC06 DISTRICT LOCAL SERVICE	107.81
07-16	P1	8A103004825	LUCENT TECHNOLOGIES	04/01/98	04/30/98	DISTRICT EQUIPMENT MAINTENANCE	32,270.02
07-16	P1	8A103004826	DO	05/01/98	05/31/98	DISTRICT EQUIPMENT MAINTENANCE	32,312.13

07-16 P1 8A103004820 MCI 06/07/98 07/06/98 LOCAL DATA SERVICE 9,286.51
 07-16 P1 8A103004844 DO 06/19/98 07/18/98 PAL10A DISTRICT LOCAL SERVICE 13.22
 07-16 P1 8A103004845 DO 06/19/98 07/18/98 PAL10A DISTRICT LOCAL SERVICE 10.73
 07-16 P1 8A103004808 NORTH PITTSBURGH TELEPHONE CO 06/16/98 07/15/98 PA04 DISTRICT LOCAL SERVICE 34.06
 07-16 P1 8A103004810 DO 06/16/98 07/15/98 PA04 DISTRICT LOCAL SERVICE 24.96
 07-16 P1 8A103004817 DO 06/16/98 07/15/98 PA04 DISTRICT LOCAL SERVICE 70.04
 07-16 P1 8A103004782 PACIFIC BELL 05/13/98 06/12/98 CA270A DIST LOCAL SERV 331.98
 07-16 P1 8A103004850 SHARED TECHNOLOGIES-FAIRCHILD 06/21/98 05/20/98 MA09 DISTRICT LOCAL SERVICE 1,677.75
 07-16 P1 8A103004855 SOUTHWESTERN BELL 06/17/98 07/16/98 TX16 DIST LOCAL SERVICE 471.28
 07-16 P1 8A103004851 SOUTHWESTERN BELL TELEPHONE 06/05/98 07/04/98 TX01 DIST LOCAL SERVICE 35.37
 07-16 P1 8A103004763 SPRINT 06/13/98 07/12/98 NC10 DISTRICT LOCAL SERVICE 133.84
 07-16 P1 8A103004766 DO 06/24/98 07/23/98 VA05 DISTRICT LOCAL SERVICE 151.73
 07-16 P1 8A103004767 DO 06/19/98 07/18/98 VA05 DISTRICT LOCAL SERVICE 97.20
 07-16 P1 8A103004772 DO 06/16/98 07/15/98 NC02 DISTRICT LOCAL SERVICE 50.86
 07-16 P1 8A103004773 DO 06/13/98 07/12/98 NC10 DISTRICT LOCAL SERVICE 204.31
 07-16 P1 8A103004774 DO 06/19/98 07/18/98 NC03 DISTRICT LOCAL SERVICE 418.21
 07-16 P1 8A103004780 DO 06/21/98 07/20/98 NV02DC DIST LOCAL SERV 113.25
 07-16 P1 8A103004797 DO 06/10/98 07/09/98 PA17 DISTRICT LOCAL SERVICE 195.72
 07-16 P1 8A103004798 DO 06/16/98 07/15/98 PA09 DISTRICT LOCAL SERVICE 178.60
 07-16 P1 8A103004815 DO 06/19/98 07/18/98 PA19 DISTRICT LOCAL SERVICE 80.22
 07-16 P1 8A103004816 DO 06/13/98 07/12/98 PA19 DISTRICT LOCAL SERVICE 146.93
 07-16 P1 8A103004832 DO 06/19/98 07/18/98 M008 DISTRICT LOCAL SERVICE 270.62
 07-16 P1 8A103004833 DO 06/19/98 07/18/98 M004 DISTRICT LOCAL SERVICE 198.08
 07-16 P1 8A103004834 DO 06/19/98 07/18/98 M004 DISTRICT LOCAL SERVICE 61.74
 07-16 P1 8A103004835 DO 06/16/98 07/15/98 NE03 DISTRICT LOCAL SERVICE 121.31
 07-16 P1 8A103004838 DO 06/13/98 07/12/98 FL02DA DISTRICT LOCAL SERVICE 26.93
 07-16 P1 8A103004839 DO 06/16/98 07/15/98 SC030A DISTRICT LOCAL SERVICE 266.06
 07-16 P1 8A103004840 DO 06/16/98 07/15/98 SC020E DISTRICT LOCAL SERVICE 100.25
 07-16 P1 8A103004842 DO 06/19/98 07/18/98 FL140B DISTRICT LOCAL SERVICE 44.58
 07-16 P1 8A103004843 DO 06/13/98 07/12/98 FL060C DISTRICT LOCAL SERVICE 135.79
 07-16 P1 8A103004844 DO 06/13/98 07/12/98 IN05 DISTRICT LOCAL SERVICE 428.10
 07-16 P1 8A103004846 DO 06/10/98 07/09/98 TX04 DIST LOCAL SERVICE 24.78
 07-16 P1 8A103004852 DO 06/22/98 07/21/98 TX05 DIST LOCAL SERVICE 139.48
 07-16 P1 8A103004856 DO 05/07/98 06/03/98 MT03 DISTRICT LOCAL SERVICE 173.62
 07-16 P1 8A103004849 U S WEST COMMUNICATIONS 05/07/98 06/06/98 MT00 DIST LOCAL SERVICE 298.24
 07-16 P1 8A103004853 U S WEST COMMUNICATIONS 05/19/98 06/18/98 CO04 DIST LOCAL SERVICE 300.15
 07-16 P1 8A103004858 AMERITECH 05/19/98 06/18/98 WI04 DIST LOCAL SERVICE 22.88
 07-17 P1 8A103004784 06/13/98 07/12/98 OH17 DIST LOCAL SERVICE 248.83
 07-17 P1 8A103004789 DO 05/13/98 06/12/98 OH17 DIST LOCAL SERVICE 87.83
 07-17 P1 8A103004790 DO 06/10/98 07/09/98 OH17 DIST LOCAL SERVICE 176.19
 07-17 P1 8A103004791 DO 06/10/98 07/09/98 OH05 DIST LOCAL SERVICE 191.32
 07-17 P1 8A103004792 DO 05/10/98 06/09/98 OH18 DIST LOCAL SERVICE 208.17
 07-17 P1 8A103004793 DO 06/10/98 07/09/98 OH04 DIST LOCAL SERVICE 122.76
 07-17 P1 8A103004794 DO 06/04/98 07/03/98 OH14 DIST LOCAL SERVICE 0.25
 07-17 P1 8A103004785 SNET 06/15/98 07/14/98 CT06 DIST LOCAL SERVICE 208.21

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1998 HOUSE INFORMATION RESOURCES -CON.						
07-17	P1	8A103004786	NET	06/17/98 07/16/98 CT05 DIST LOCAL SERVICE		87.29
07-17	P1	8A103006787	DO	06/17/98 07/16/98 CT03 DIST LOCAL SERVICE		10.00
07-17	P1	8A103004795	DO	06/11/98 07/10/98 CT02 DIST LOCAL SERVICE		124.71
07-17	P1	8A103004783	SPRINT	05/16/98 06/15/98 OH05 DIST LOCAL SERVICE		246.65
07-21	P1	8A103004865	AMERITECH	05/16/98 06/15/98 IL DISTRICT LOCAL SERV		1,227.68
07-21	P1	8A103004866	DO	06/16/98 07/15/98 IL DISTRICT LOCAL SERV		6,168.21
07-21	P1	8A103004864	GTE NORTH	06/19/98 07/19/98 IL SUMMARY DISTRICT LOCAL SERV		1,236.93
07-21	P1	8A103004867	DO	05/19/98 06/19/98 IN SUMMARY DIST LOCAL SERV		339.19
07-21	P1	8A103004863	SOUTHWESTERN BELL	05/19/98 06/18/98 KS SUMMARY DISTRICT LOCAL SERVICE		2,428.62
07-22	P1	8A103004883	BELL ATLANTIC	05/25/98 06/24/98 WASH LONG DISTANCE		382.20
07-22	P1	8A103004871	BELL SOUTH	05/23/98 06/22/98 MISSISSIPPI SUMMARY LOCAL SERV		5,037.83
07-22	P1	8A103004884	COMDISCO INC	08/01/98 08/31/98 FRAME RELAY		197.48
07-22	P1	8A103004880	FEDERAL EXPRESS CORP	06/26/98		37.61
07-22	P1	8A103004881	DO	06/19/98 SHIPPING		16.15
07-22	P1	8A103004882	DO	07/03/98 SHIPPING		28.07
07-22	P1	8A103004870	GTE FLORIDA	05/19/98 06/19/98 FLORIDA SUMMARY		2,593.41
07-22	P1	8A103004862	GTE HAWAIIAN TELEPHONE	05/19/98 06/19/98 HI SUMMARY DIST LOCAL SERVICE		803.45
07-22	P1	8A103004875	GTE NORTH	06/19/98 07/19/98 WI SUMM DIST LOCAL SERVICE		258.95
07-22	P1	8A103004872	GTE SOUTH	05/19/98 06/19/98 KENTUCKY SUMMARY LOCAL SERVICE		2,421.98
07-22	P1	8A103004895	MFS TELCOM	07/01/98 07/31/98 MASH LONG DISTANCE		2,555.00
07-22	P1	8A103004873	PACIFIC BELL	05/10/98 06/09/98 CA SUMM DIST LOCAL SERVICE		12,498.16
07-22	P1	8A103004874	DO	05/10/98 06/09/98 CA SUMM DIST LOCAL SERVICE		9,931.71
07-22	P1	8A103004877	NET	06/11/98 07/10/98 CT02 DISTRICT LOCAL SERVICE		501.74
07-22	P1	8A103006868	SOUTHWESTERN BELL	05/15/98 06/14/98 TX SUM DIST LOCAL SERVICE		5,414.10
07-22	P1	8A103004869	DO	05/15/98 06/14/98 TX SUM DIST LOCAL SERVICE		6,666.19
07-22	P1	8A103004860	U.S. WEST COMMUNICATIONS	05/19/98 06/18/98 IA05 DIST LOCAL SERVICE		453.08
07-22	P1	8A103004876	US WEST COMMUNICATIONS	05/26/98 06/26/98 OR SUMM DIST LOCAL SERVICE		2,620.51
07-23	P1	8A103004896	BELL SOUTH	10/26/97 11/25/97 KY SUMMARY DIST LOCAL SERVICE		552.92
07-24	P1	8A103004861	DO	06/26/98 07/25/98 GA SUMMARY DIST LOCAL SERVICE		4,314.24
07-24	P2	8A101000400	COMPUSERVE	05/31/98 06/27/98 INFO. SERVICE SUBSCRIPTION		105.47
07-24	P2	8A103000125	LUCCENT TECHNOLOGIES	12/12/97 12/12/97 NEW PHONE SYSTEM		3,356.86
07-24	P2	8A103000214	DO	01/26/98 01/26/98 PURCHASE 2LN SRKPH.		209.00
07-24	P2	8A103000276	DO	03/02/98 03/02/98 PARTNER PHONE SYSTEM		6,326.58
07-24	P2	8A103000326	DO	03/30/98 03/30/98 DIST. OFFICE MOVE		1,260.56
07-24	P2	8A103000338	DO	03/25/98 03/25/98 PARTNER ACS R1.1 SYSTEM		5,810.70
07-24	P2	8A103000355	DO	04/08/98 04/08/98 PARTNER ACS R1.1 SYSTEM		5,736.28
07-24	P2	8A103000358	DO	04/15/98 04/15/98 UPGRADE TO PARTNER II R4.1		3,444.10
07-24	P2	8A103000365	DO	04/09/98 04/09/98 DIST. PHONE UPGRADE		1,702.16
07-24	P2	8A103000389	DO	05/20/98 05/20/98 INSTALL PHONE		114.14
07-24	P2	8A103000391	DO	05/04/98 05/04/98 DISTRICT MIRING		288.14
07-24	P2	8A103000406	DO	05/22/98 05/22/98 PARTNER 200 MOD & MIRING		142.55

07-24	P2	8A103000407	LUCENT TECHNOLOGIES	05/21/98	05/21/98	CROSS CONNECT MIRING & PROGRAM	142.55
07-24	P2	8A103000410	DO	05/29/98	05/29/98	HEADSETS & ADAPTERS	512.58
07-24	P2	8A103000412	DO	05/18/98	05/18/98	CAT 1-3 MIRE FOR CALLER ID	55.65
07-24	P2	8A103000415	DO	05/14/98	05/14/98	DISTRICT EQUIPMENT	1,692.14
07-24	P2	8A103000419	DO	05/14/98	05/14/98	DISTRICT EQUIPMENT	754.20
07-24	P2	8A103000422	DO	06/04/98	06/04/98	OFFICE MOVE	475.68
07-24	P2	8A103000425	DO	05/18/98	05/18/98	PROGRAMMING	87.00
07-24	P2	8A103000430	DO	05/28/98	05/28/98	DISTRICT OFFICE MOVE	1,939.35
07-24	P2	8A103000432	DO	05/29/98	05/29/98	DISTRICT EQUIPMENT	2,556.25
07-24	P2	8A103000442	DO	05/29/98	05/29/98	7 HEADSETS & ADAPTERS	1,376.34
07-24	P2	8A103000446	DO	06/03/98	06/03/98	PARTNER 12 BTN SET & 206 CARD	1,008.76
07-24	P2	8A103000452	DO	06/12/98	06/12/98	2 HEADSETS & ADAPTOR	333.14
07-24	P2	8A103000470	DO	06/01/98	06/01/98	INSTALL NEW PARTNER SYSTEM	2,968.12
07-24	P2	8A103000481	DO	06/18/98	06/18/98	MERLIN ADAPTOR	206.31
07-24	P2	8A103000486	DO	06/22/98	06/22/98	OFFICE MOVE	736.85
07-24	P2	8A103000500	DO	06/22/98	06/22/98	NEW PHONE	189.40
07-24	P2	8A103000505	DO	06/23/98	06/23/98	OFFICE MOVE	1,826.92
07-24	P2	8A10300125A	DO	12/16/97	12/16/97	NEW PHONE SYSTEM	2,575.37
07-24	P2	8A103000504	POLYCOM ADVANCED TELECOMF. SOL	07/01/98	07/01/98	POLYCOM SOUND STATION	377.99
07-27	P1	8A1030004901	ALLTEL CORPORATION	05/22/98	06/21/98	GA09 DISTRICT LOCAL SERVICE	199.58
07-27	P1	8A1030004888	BELL ATLANTIC	05/28/98	06/27/98	MD05 DISTRICT LOCAL SERVICE	341.05
07-27	P1	8A1030004889	DO	05/28/98	06/27/98	MD04 DISTRICT LOCAL SERVICE	309.66
07-27	P1	8A1030004890	DO	05/25/98	06/24/98	ME02 DISTRICT LOCAL SERVICE	53.26
07-27	P1	8A1030004891	DO	05/25/98	06/24/98	ME01 DISTRICT LOCAL SERVICE	1,402.32
07-27	P1	8A1030004905	DO	05/22/98	06/21/98	DE00 DISTRICT LOCAL SERVICE	256.88
07-27	P1	8A1030004906	DO	05/17/98	06/16/98	NJ06 DISTRICT LOCAL SERVICE	93.33
07-27	P1	8A1030004906	DO	05/19/98	06/18/98	MV02 DISTRICT LOCAL SERVICE	408.04
07-27	P1	8A1030004923	DO	05/19/98	06/18/98	MV01 DISTRICT LOCAL SERVICE	153.44
07-27	P1	8A1030004924	DO	07/01/98	07/31/98	NC SUMMARY DIST LOCAL SERVICE	4,533.16
07-27	P1	8A1030004903	BELL SOUTH	05/19/98	06/18/98	GALL DISTRICT LOCAL SERVICE	606.63
07-27	P1	8A1030004904	DO	05/17/98	06/16/98	GALL DISTRICT LOCAL SERVICE	712.06
07-27	P1	8A1030004904	DO	05/22/98	06/21/98	KY01 DISTRICT LOCAL SERVICE	360.14
07-27	P1	8A1030004934	DO	05/22/98	06/21/98	KY03 DISTRICT LOCAL SERVICE	107.14
07-27	P1	8A1030004937	DO	05/19/98	06/18/98	KY04 DISTRICT LOCAL SERVICE	325.64
07-27	P1	8A1030004947	CINCINNATI BELL	05/21/98	06/20/98	NC08 DISTRICT LOCAL SERVICE	583.02
07-27	P1	8A1030004699	CONCORD TELEPHONE COMPANY	07/01/98	07/31/98	GA01 DISTRICT LOCAL SERVICE	121.90
07-27	P1	8A1030004902	FRONTIER COMMUNICATIONS OF GA.	06/25/98	07/24/98	MN07 DISTRICT LOCAL SERVICE	1.21
07-27	P1	8A1030004931	GARDEN VALLEY TELEPHONE CO	06/25/98	07/24/98	MN07 DISTRICT LOCAL SERVICE	47.64
07-27	P1	8A1030004933	DO	06/25/98	07/24/98	IN04 DISTRICT LOCAL SERVICE	720.48
07-27	P1	8A1030004687	GTE NORTH	06/19/98	07/19/98	PA12 DISTRICT LOCAL SERVICE	51.88
07-27	P1	8A1030004907	DO	06/25/98	07/25/98	NC02 DISTRICT LOCAL SERVICE	524.38
07-27	P1	8A1030004900	GTE SOUTH	05/28/98	06/27/98	NC02 DISTRICT LOCAL SERVICE	49.93
07-27	P1	8A1030004926	DO	05/28/98	06/28/98	VA04 DISTRICT LOCAL SERVICE	1,576.15
07-27	P1	8A1030004945	DO	06/19/98	07/19/98	KY01 DISTRICT LOCAL SERVICE	175.04
07-27	P1	8A1030004925	HILLINGTON TELEPHONE COMPANY	07/01/98	08/01/98	TN08 DISTRICT LOCAL SERVICE	246.92
07-27	P1	8A1030004930	HOUND BAYOU TELEPHONE & COMM.	07/01/98	07/31/98	MS02 DISTRICT LOCAL SERVICE	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1998 HOUSE INFORMATION RESOURCES -CON.						
FISCAL YEAR 1998 NORTH PITTSBURGH TELEPHONE CO						
07-27	P1	8A103004911	07/15/98	PA04 DISTRICT LOCAL SERVICE	38.43	
07-27	P1	8A103004920	07/22/98	CT06 DISTRICT LOCAL SERVICE	154.02	
07-27	P1	8A103004921	07/22/98	CT06 DISTRICT LOCAL SERVICE	314.21	
07-27	P1	8A103004922	07/22/98	CT05 DISTRICT LOCAL SERVICE	1,102.40	
07-27	P1	8A103004943	06/22/98	M009 DISTRICT LOCAL SERVICE	32.40	
07-27	P1	8A103004943	07/23/98	NC10 DISTRICT LOCAL SERVICE	16.49	
07-27	P1	8A103004893	07/23/98	NC10 DISTRICT LOCAL SERVICE	16.33	
07-27	P1	8A103004895	07/23/98	NC02 DISTRICT LOCAL SERVICE	58.66	
07-27	P1	8A103004896	07/23/98	NC01 DISTRICT LOCAL SERVICE	707.09	
07-27	P1	8A103004897	07/31/98	NC02 DISTRICT LOCAL SERVICE	223.00	
07-27	P1	8A103004898	06/30/98	NC02 DISTRICT LOCAL SERVICE	224.66	
07-27	P1	8A103004908	06/21/98	IL17 DISTRICT LOCAL SERVICE	170.50	
07-27	P1	8A103004909	07/24/98	PA19 DISTRICT LOCAL SERVICE	78.63	
07-27	P1	8A103004910	07/31/98	NJ12 DISTRICT LOCAL SERVICE	223.41	
07-27	P1	8A103004928	07/21/98	TN01 DISTRICT LOCAL SERVICE	535.82	
07-27	P1	8A103004940	07/17/98	MM02 DISTRICT LOCAL SERVICE	384.92	
07-27	P1	8A103004953	07/24/98	OH13 DIST LOCAL SERVICE	468.21	
07-28	P1	8A103004918	07/24/98	AR03 DIST LOCAL SERVICE	234.49	
07-28	P1	8A103004912	06/18/98	OH19 DIST LOCAL SERVICE	72.85	
07-28	P1	8A103004913	06/15/98	OH07 DIST LOCAL SERVICE	70.85	
07-28	P1	8A103004914	07/21/98	OH18 DIST LOCAL SERVICE	42.10	
07-28	P1	8A103004915	06/21/98	OH19 DIST LOCAL SERVICE	83.28	
07-28	P1	8A103004916	07/21/98	OH10 DIST LOCAL SERVICE	331.26	
07-28	P1	8A103004927	07/21/98	OH18 DIST LOCAL SERVICE	617.61	
07-28	P1	8A103004929	06/21/98	OH10 DIST LOCAL SERVICE	333.41	
07-28	P1	8A103004932	06/20/98	OH07 DIST LOCAL SERVICE	257.15	
07-28	P1	8A103004935	06/27/98	OH19 DIST LOCAL SERVICE	729.77	
07-28	P1	8A103004936	06/27/98	OH10 DIST LOCAL SERVICE	508.80	
07-28	P1	8A103004949	06/01/98	06/30/98 MT14 DIST LOCAL SERVICE	48.69	
07-28	P1	8A103004950	06/21/98	MI12 DIST LOCAL SERVICE	307.82	
07-28	P1	8A103004951	06/21/98	MI SUMMARY DIST LOCAL SERVICE	2,950.36	
07-28	P1	8A103004942	07/22/98	MI03 DIST LOCAL SERVICE	449.82	
07-28	P1	8A103004960	07/19/98	OR02 DIST LOCAL SERVICE	29.40	
07-28	P2	8A101000138	06/30/98	1 YR DATA SERV @919,4000/MO EST	44,622.07	
07-28	P1	8A103004938	06/13/98	OH01 DIST LOCAL SERVICE	418.08	
07-28	P1	8A103004939	05/17/98	06/16/98 OH02 DIST LOCAL SERVICE	214.26	
07-28	P2	8A10100037C	09/30/98	FPDS DATA @ \$5000/QTR	5,000.00	
07-28	P1	8A101000089	06/24/98	DELIVERY	14.49	
07-28	P1	8A103004917	07/21/98	IA05 DIST LOCAL SERVICE	252.03	
07-28	P1	8A103004946	07/22/98	MT04 DIST LOCAL SERVICE	12.00	
07-28	P1	8A103004948	06/27/98	OH06 DIST LOCAL SERVICE	313.90	

07-28 P1	8A103004954	GTE NORTH	06/19/98	07/19/98	MI SUMMARY DIST	LOCAL SERVICE	711.88
07-28 P1	8A103004955	DO	06/19/98	07/19/98	MI SUMMARY DIST	LOCAL SERVICE	860.69
07-28 P1	8A103004956	DO	06/19/98	07/19/98	OH18 DIST	LOCAL SERVICE	189.58
07-28 P1	8A103004958	GTE NORTHWEST INC	05/19/98	06/19/98	WA SUMMARY DIST	LOCAL SERVICE	604.95
07-28 P1	8A103004957	GTE WEST COAST	05/13/98	06/13/98	CA01 DIST	LOCAL SERVICE	121.95
07-28 P1	8A103004961	KERRVILLE TELEPHONE COMPANY	07/01/98	07/31/98	TX21 DIST	LOCAL SERVICE	167.88
07-28 P1	8A103004962	LUFKIN-CONROE TELEPHONE	06/26/98	07/25/98	TX02 DIST	LOCAL SERVICE	285.68
07-28 P1	8A103004959	NEVADA BELL	06/25/98	06/25/98	NV02 DIST	LOCAL SERVICE	267.17
07-28 P2	8A10100033G	REUTERS NEMEDIA,INC.	07/01/98	07/31/98	1 YR REUTERS @	\$7782/MO	7,447.00
07-28 P1	8A103004944	SNET	06/25/98	07/24/98	CT04 DIST	LOCAL SERVICE	142.02
07-28 P1	8A103004952	SPRINT	06/22/98	07/21/98	OH04 DIST	LOCAL SERVICE	195.48
07-28 P1	8A103004961	STATE LONG DISTANCE TELEPHONE	07/01/98	07/31/98	WI01 DIST	LOCAL SERVICE	21.25
07-28 P1	8A103004919	U.S. WEST COMMUNICATIONS	05/25/98	06/24/98	S000 DIST	LOCAL SERVICE	543.69
07-28 P1	8A103004963	U.S. WEST COMMUNICATIONS	06/22/98	07/21/98	MT00 DIST	LOCAL SERVICE	380.30
07-29 P1	8A103004964	AT&T	05/24/98	06/23/98	FL05DA DISTRICT	LOCAL SERVICE	10.97
07-29 P1	8A103004968	BELL SOUTH	05/23/98	06/22/98	FL01DA DISTRICT	LOCAL SERVICE	39.36
07-29 P1	8A103004969	DO	05/28/98	06/27/98	SC06DC DISTRICT	LOCAL SERVICE	471.86
07-29 P1	8A103004970	DO	06/16/98	07/15/98	SC03DA DISTRICT	LOCAL SERVICE	1.30
07-29 P1	8A103004971	DO	06/15/98	07/15/98	SC03DA DISTRICT	LOCAL SERVICE	1.28
07-29 P1	8A103004972	DO	05/17/98	06/16/98	LA07DB DISTRICT	LOCAL SERVICE	294.05
07-29 P1	8A103004975	DO	05/25/98	06/24/98	LA05DB DISTRICT	LOCAL SERVICE	125.71
07-29 P1	8A103004976	DO	05/23/98	06/22/98	SC02DA DISTRICT	LOCAL SERVICE	124.29
07-29 P1	8A103004977	DO	05/19/98	06/18/98	FL07DB DISTRICT	LOCAL SERVICE	24.05
07-29 P1	8A103004966	CITIZENS COMMUNICATIONS	06/28/98	07/27/98	NY22DE DISTRICT	LOCAL SERVICE	39.72
07-29 P1	8A103004965	CITIZENS TELECOMM	06/22/98	07/21/98	TN06DC DISTRICT	LOCAL SERVICE	345.75
07-29 P1	8A103004979	GTE SOUTH	06/19/98	07/19/98	S. CAROLINA SUMMARY		83.29
07-29 P1	8A103004980	DO	05/27/98	06/26/98	SC06DD DISTRICT	LOCAL SERVICE	52.87
07-29 P1	8A103004967	OGDEN TELEPHONE COMPANY	05/30/98	06/29/98	NY29DC DISTRICT	LOCAL SERVICE	170.82
07-29 P1	8A103004978	ROCK HILL TELEPHONE CO.	06/29/98	07/25/98	SC05DA DISTRICT	LOCAL SERVICE	368.99
07-29 P1	8A103004973	SPRINT	06/25/98	07/24/98	FL05DA DISTRICT	LOCAL SERVICE	210.33
07-29 P1	8A103004974	DO	06/22/98	07/21/98	FL08DA DISTRICT	LOCAL SERVICE	18.73
07-29 P1	8A103004981	DO	06/25/98	07/24/98	FL05DA DISTRICT	LOCAL SERVICE	41.50
07-29 P1	8A103004982	DO	06/19/98	07/18/98	FL16DC DISTRICT	LOCAL SERVICE	32.69
07-30 P1	8A103005039	AMERITECH	06/01/98	06/30/98	INDIANA SUMMARY	LOCAL SERVICE	3,947.58
07-30 P1	8A103004985	BELL ATLANTIC	06/02/98	07/01/98	WASH LOCAL SERVICE		3,600.00
07-30 P1	8A103004986	DO	07/02/98	08/01/98	WASH LOCAL SERVICE		354.46
07-30 P1	8A103004987	DO	06/02/98	07/01/98	WASH LOCAL SERVICE		691.38
07-30 P1	8A103004988	DO	06/02/98	07/01/98	WASH LOCAL SERVICE		354.76
07-30 P1	8A103005025	DO	06/01/98	06/30/98	NV10 DISTRICT	LOCAL SERVICE	358.02
07-30 P1	8A103005026	DO	06/01/98	06/30/98	NY12 DISTRICT	LOCAL SERVICE	556.90
07-30 P1	8A103005027	DO	06/01/98	06/30/98	NY SUMMARY DIST	LOCAL SERVICE	18,583.50
07-30 P1	8A103005033	DO	06/02/98	07/01/98	MD02 DISTRICT	LOCAL SERVICE	60.05
07-30 P1	8A103005034	DO	06/29/98	07/28/98	MD06 DISTRICT	LOCAL SERVICE	204.50
07-30 P1	8A103005035	DO	06/02/98	07/01/98	MD01 DISTRICT	LOCAL SERVICE	220.48
07-30 P1	8A103005036	DO	06/04/98	07/03/98	MD02 DISTRICT	LOCAL SERVICE	177.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SALARIES OFFICERS & EMPLOYEES -CON.	FISCAL YEAR 1998 HOUSE INFORMATION RESOURCES -CON.	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
07-30	P1	8A103005047	BELL ATLANTIC		06/01/98	06/30/98 N. ENGLAND SUMMARY LOCAL SERV.	16,141.24	
07-30	P1	8A103005048	DO		06/02/98	07/01/98 NY01 DISTRICT LOCAL SERVICE	209.95	
07-30	P1	8A103005049	DO		05/26/98	06/25/98 VA09 DISTRICT LOCAL SERVICE	346.45	
07-30	P1	8A103005050	DO		05/29/98	06/28/98 NY02 DISTRICT LOCAL SERVICE	682.78	
07-30	P1	8A103005051	DO		05/29/98	06/28/98 VIRGINIA SUMMARY LOCAL SERVICE	5,204.80	
07-30	P1	8A103005052	DO		05/22/98	06/21/98 NY10 DISTRICT LOCAL SERVICE	459.59	
07-30	P1	8A103005053	DO		05/25/98	06/24/98 MA07 DISTRICT LOCAL SERVICE	202.67	
07-30	P1	8A103005054	DO		05/31/98	06/30/98 MA10 DISTRICT LOCAL SERVICE	373.86	
07-30	P1	8A103005055	DO		05/31/98	06/30/98 NH02 DISTRICT LOCAL SERVICE	88.35	
07-30	P1	8A103005056	DO		06/03/98	07/02/98 MA01 DISTRICT LOCAL SERVICE	784.15	
07-30	P1	8A103005057	DO		06/03/98	07/02/98 MA01 DISTRICT LOCAL SERVICE	200.08	
07-30	P2	8A103000349	BELL ATLANTIC MOBILE		06/22/98	06/22/98 MOTOR, STARTAC 6000 CELL & BATT	349.98	
07-30	P2	8A103000349	DO		06/22/98	06/22/98 CELL PHONE	349.98	
07-30	P2	8A103000349	DO		06/19/98	06/19/98 CELL PHONE EQUIP.	79.99	
07-30	P2	8A103000403	DO		06/19/98	06/19/98 CELL PHONE EQUIP.	29.99	
07-30	P2	8A103000404	DO		06/22/98	06/22/98 CELL PHONE	199.99	
07-30	P2	8A103000418	DO		06/22/98	06/22/98 CELLULAR BATTERY	149.99	
07-30	P2	8A103000420	DO		06/22/98	06/22/98 LI-ION CELL BATTERY	129.99	
07-30	P2	8A103000427	DO		06/22/98	06/22/98 CELL PHONE HOLSTER	19.99	
07-30	P2	8A103000429	DO		06/22/98	06/22/98 CELLULAR EQUIPMENT	389.93	
07-30	P2	8A103000436	DO		06/22/98	06/22/98 CELLULAR EQUIPMENT	239.97	
07-30	P2	8A103000438	DO		06/22/98	06/22/98 CELLULAR EQUIPMENT	239.97	
07-30	P2	8A103000439	DO		06/22/98	06/22/98 MOTO, STAR TAC CELL PH. & CHGE	369.97	
07-30	P2	8A103000447	DO		06/22/98	06/22/98 CLA, BATTERY & CHGR FOR CELL	209.97	
07-30	P2	8A103000448	DO		06/22/98	06/22/98 2 QUP-820 CELL PHONES	299.98	
07-30	P2	8A103000449	DO		06/22/98	06/22/98 CELL SET CAR KIT	249.99	
07-30	P2	8A103000450	DO		06/22/98	06/22/98 CELLULAR PHONES	309.96	
07-30	P2	8A103000451	DO		06/22/98	06/22/98 NOKIA 638 CELL PHONE	9.99	
07-30	P2	8A103000452	DO		06/19/98	06/19/98 CELLULAR CHARGER	99.99	
07-30	P2	8A103000453	DO		06/22/98	06/22/98 CELL PHONE/ ACCESSORIES	304.96	
07-30	P2	8A103000456	DO		06/22/98	06/22/98 CIGAR LIGHTER ADAPTER	29.99	
07-30	P2	8A103000458	DO		06/23/98	06/23/98 NOKIA 718 CELL PHONE & ACCESS.	159.97	
07-30	P2	8A103000459	DO		06/22/98	06/22/98 CIGAR LITE ADAPTER	49.99	
07-30	P2	8A103000460	DO		06/22/98	06/22/98 CELL PHONE/BATTERY	129.99	
07-30	P2	8A103000461	DO		06/22/98	06/22/98 CELLULAR EQUIPMENT	304.95	
07-30	P2	8A103000463	DO		06/23/98	06/23/98 QC-820 CELL PHONE	149.99	
07-30	P2	8A103000465	DO		06/22/98	06/22/98 MAINT. FOR CALCOMP PLOTTER	99.98	
07-30	P2	8A103000466	DO		06/23/98	06/23/98 QCP-820 CELL PHONE	149.99	
07-30	P2	8A103000467	DO		06/18/98	06/18/98 STARTAC CELL/BATT.	129.99	
07-30	P2	8A10300151A	DO		06/19/98	06/19/98 QCP-820 CELL PHONE & CASE	174.94	
07-30	P1	8A103000440A	BELL ATLANTIC PAGING		06/01/98	06/30/98 DC EQUIPMENT	49.69	
07-30	P1	8A103000498A	BELL ATLANTIC PAGING		06/01/98	06/30/98 TN SUMMARY DIST LOCAL SERVICE	5,999.72	
07-30	P1	8A103005032	BELL SOUTH		06/01/98	06/30/98 TN SUMMARY DIST LOCAL SERVICE	5,999.72	

07-30 P1 8A103005045	BELL SOUTH	06/26/98	07/25/98	KY SUMMARY DISTRICT LOCAL SERV	454.94
07-30 P1 8A103005023	CENTURY TELEPHONE	06/23/98	07/23/98	C004 DIST LOCAL SERVICE	112.86
07-30 P1 8A103005024	DO	06/23/98	07/23/98	C004 DIST LOCAL SERVICE	44.30
07-30 P1 8A103005031	FRONTIER TEL OF ROCHESTER INC	05/22/98	06/21/98	NY28 DISTRICT LOCAL SERVICE	64.60
07-30 P1 8A103005043	GTE MIDWEST, INC.	06/05/98	06/21/98	M009 DISTRICT LOCAL SERVICE	198.51
07-30 P1 8A103005036	GTE NORTH	07/04/98	08/04/98	IN07 DISTRICT LOCAL SERVICE	325.02
07-30 P1 8A103005037	DO	05/22/98	06/21/98	IN07 DISTRICT LOCAL SERVICE	283.06
07-30 P1 8A103005018	GTE NORTHWEST INC	06/25/98	07/25/98	I001 DIST LOCAL SERVICE	260.03
07-30 P1 8A103005019	GTE SOUTHWEST INC	05/25/98	06/24/98	TX25 DIST LOCAL SERVICE	212.40
07-30 P1 8A103005020	DO	06/28/98	06/28/98	TX25 DIST LOCAL SERVICE	534.66
07-30 P1 8A103005021	DO	06/28/98	07/28/98	TX28 DIST LOCAL SERVICE	79.65
07-30 P1 8A103004983	LUCENT TECHNOLOGIES	06/01/98	06/30/98	DISTRICT EQUIPMENT MAINTENANCE	32,391.46
07-30 P1 8A103005042	SHARED TECHNOLOGIES-FAIRCHILD	05/20/98	06/19/98	MA09 LOCAL SERVICE	1,975.87
07-30 P1 8A103005016	SOUTHWESTERN BELL	05/27/98	06/26/98	TX19 DIST LOCAL SERVICE	112.58
07-30 P1 8A103005017	DO	06/01/98	06/30/98	TX08 DIST LOCAL SERVICE	1,154.82
07-30 P1 8A103005044	DO	06/01/98	06/30/98	M009 DISTRICT LOCAL SERVICE	244.69
07-30 P1 8A103005046	DO	05/21/98	06/20/98	MISSOURI SUMMARY LOCAL SERVICE	7,081.55
07-30 P1 8A103005028	SPRINT	06/24/98	07/24/98	VA05 DISTRICT LOCAL SERVICE	146.56
07-30 P1 8A103005029	DO	07/07/98	08/06/98	VA09 DISTRICT LOCAL SERVICE	248.21
07-30 P1 8A103005030	DO	07/07/98	08/06/98	VA09 DISTRICT LOCAL SERVICE	93.82
07-30 P1 8A103005040	U S WEST COMMUNICATIONS	06/04/98	07/03/98	NM03 DISTRICT LOCAL SERVICE	172.13
07-30 P1 8A103005041	DO	05/28/98	06/27/98	NEW MEXICO SUMMARY LOCAL SERV.	1,666.68
07-30 P1 8A103005022	US WEST COMMUNICATIONS	06/01/98	06/30/98	HI00 DIST LOCAL SERVICE	298.86
07-31 SV 8A901001536	DO	05/01/98	05/29/98	HTR GRAPHICS (TRANSFER)	-3,443.00
07-31 SV 8A901001537	DO	05/04/98	05/22/98	HTR GRAPHICS (TRANSFER)	-1,611.00
07-31 SV 98212000001	DO	06/01/98	06/30/98	DC TEL EQUIP (TRANSFER)	-68,802.53
07-31 SV 98212000011	DO	06/01/98	06/30/98	DC TEL EQUIP (TRANSFER)	9,614.70
07-31 SV 98212000039	DO	06/01/98	06/30/98	DC TEL SERVICE (TRANSFER)	-148,619.00
07-31 SV 98212000049	DO	06/01/98	06/30/98	DC TEL SERVICE (TRANSFER)	11,610.00
07-31 SV 98212000077	DO	06/01/98	06/30/98	DC TEL TOLLS (TRANSFER)	-256,121.09
07-31 SV 98212000086	DO	06/01/98	06/30/98	DC TEL TOLLS (TRANSFER)	18,875.19
07-31 SV 98212000172	DO	06/01/98	06/30/98	DISTRICT OFC TEL EQUIP (TRFR)	-74,471.58
07-31 SV 98212000173	DO	06/01/98	06/30/98	DISTRICT OFC TEL TOLLS (TRFR)	-275,948.38
07-31 SV 98212000174	DO	06/01/98	06/30/98	DISTRICT OFC TEL SVC TRANSFER	-271,084.63
07-31 P1 8A103005064	ALLTEL	07/01/98	07/31/98	OH13 DIST LOCAL SERVICE	143.98
07-31 P1 8A103005006	ALLTEL CORPORATION	07/01/98	07/31/98	AR02 DIST LOCAL SERVICE	21.22
07-31 P1 8A103005001	AMERITECH	05/28/98	06/27/98	OH06 DIST LOCAL SERVICE	431.35
07-31 P1 8A103005002	DO	05/25/98	06/24/98	OH09 DIST LOCAL SERVICE	56.71
07-31 P1 8A103005003	DO	04/10/98	05/09/98	OH19 DIST LOCAL SERVICE	1.77
07-31 P1 8A103005004	DO	07/04/98	08/03/98	OH07 DIST LOCAL SERVICE	327.89
07-31 P1 8A103005005	DO	06/01/98	06/30/98	OH11 DIST LOCAL SERVICE	31.94
07-31 P1 8A103005067	DO	06/01/98	06/30/98	MI SUMMARY DIST LOCAL SERVICE	8,940.91
07-31 P1 8A103005068	DO	05/19/98	06/18/98	OH07 DIST LOCAL SERVICE	257.15
07-31 P1 8A103005069	DO	07/01/98	07/31/98	OH17 DIST LOCAL SERVICE	403.60
07-31 P1 8A103005011	ARKANSAS TELEPHONE CO.	07/01/98	07/31/98	AR02 DIST LOCAL SERVICE	23.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1998 HOUSE INFORMATION RESOURCES -CON.						
07-31	PI 8A103005077	AT&T	05/28/98	06/27/98 CA37DB DIST LONG DIST		94.02
07-31	PI 8A103005078	DO	06/04/98	07/03/98 PA01DA DIST LONG DIST		16.64
07-31	PI 8A103005106	BELL ATLANTIC	06/01/98	06/30/98 MASH LONG DISTANCE		22,976.37
07-31	PI 8A103005107	DO	06/01/98	06/30/98 MASH LOCAL SERVICE		159,778.49
07-31	PI 8A103004989	BELL SOUTH	05/17/98	06/16/98 GA10 DISTRICT LOCAL SERVICE		200.93
07-31	PI 8A103004990	DO	05/26/98	06/25/98 GA02 DISTRICT LOCAL SERVICE		20.00
07-31	PI 8A103004998	DO	05/29/98	06/24/98 GA02 DISTRICT LOCAL SERVICE		500.07
07-31	PI 8A103005063	DO	06/05/98	07/04/98 S. FLORIDA SUMMARY		1,945.75
07-31	PI 8A103005070	CENTURY TELEPHONE	07/01/98	08/01/98 OH13 DIST LOCAL SERVICE		587.83
07-31	PI 8A103005065	CINCMINATI BELL	05/13/98	06/12/98 OH08 DIST LOCAL SERVICE		465.03
07-31	PI 8A103005066	DO	05/20/98	06/19/98 OH02 DIST LOCAL SERVICE		517.60
07-31	PI 8A103005085	GTE CALIFORNIA	06/28/98	07/28/98 CA22DB DIST LOCAL SERV		365.58
07-31	PI 8A103005086	DO	06/01/98	07/01/98 CA660A DIST LOCAL SERV		341.72
07-31	PI 8A103005087	DO	06/01/98	07/01/98 CA240A DIST LOCAL SERV		4,778.16
07-31	PI 8A103005088	DO	06/01/98	07/01/98 CA SUMM DIST LOCAL SERV		61.70
07-31	PI 8A103004997	GTE HAWAIIAN TELEPHONE	06/01/98	07/01/98 HI01 DISTRICT LOCAL SERVICE		18.90
07-31	PI 8A103005013	GTE MIDWEST, INC.	06/22/98	06/22/98 IA03 DIST LOCAL SERVICE		329.17
07-31	PI 8A103005015	DO	06/28/98	07/28/98 IA02 DIST LOCAL SERVICE		362.70
07-31	PI 8A103005084	GTE NORTHWEST INC	05/28/98	06/28/98 MA02DA DIST LOCAL SERV		229.58
07-31	PI 8A103004996	GTE SOUTH	07/01/98	08/01/98 NC11 DISTRICT LOCAL SERVICE		52.61
07-31	PI 8A103005012	GTE SOUTHWEST INC	06/28/98	07/28/98 AR01 DIST LOCAL SERVICE		202.81
07-31	PI 8A103005076	MCI TELECOMMUNICATIONS	06/15/98	07/14/98 TOLL FREE MASH LONG DIST		1.26
07-31	PI 8A103005081	NEVADA BELL	07/01/98	07/31/98 NV02DC DIST LOCAL SERV		88.86
07-31	PI 8A103004994	NORTH STATE TELEPHONE	07/01/98	07/31/98 NC06 DISTRICT LOCAL SERVICE		22.90
07-31	PI 8A103004995	DO	07/01/98	07/31/98 NC06 DISTRICT LOCAL SERVICE		153.21
07-31	PI 8A103005082	PACIFIC BELL	07/01/98	07/31/98 CA520A DIST LOCAL SERV		110.86
07-31	PI 8A103005083	DO	05/26/98	06/25/98 CA010D DIST LOCAL SERV		617.33
07-31	PI 8A103005073	ROSEVILLE TELEPHONE CO.	06/12/98	07/11/98 CA084A DIST LOCAL SERV		81.65
07-31	PI 8A103005058	SNET	07/01/98	07/31/98 CT04 DISTRICT LOCAL SERVICE		511.08
07-31	PI 8A103005059	DO	07/03/98	08/06/98 CT04 DISTRICT LOCAL SERVICE		274.43
07-31	PI 8A103005060	DO	07/01/98	07/31/98 CT01 DISTRICT LOCAL SERVICE		349.83
07-31	PI 8A103005071	DO	06/29/98	07/28/98 CT03 DIST LOCAL SERVICE		805.47
07-31	PI 8A103005072	DO	06/27/98	07/26/98 CT03 DIST LOCAL SERVICE		14.39
07-31	PI 8A103005074	DO	06/29/98	07/28/98 CT05 DIST LOCAL SERVICE		183.39
07-31	PI 8A103004991	SPRINT	07/04/98	08/03/98 NC06 DISTRICT LOCAL SERVICE		120.19
07-31	PI 8A103004992	DO	06/04/98	08/03/98 NC06 DISTRICT LOCAL SERVICE		217.85
07-31	PI 8A103004993	DO	06/01/98	06/30/98 NC07 DISTRICT LOCAL SERVICE		276.68
07-31	PI 8A103004999	DO	07/01/98	07/31/98 NC01 DISTRICT LOCAL SERVICE		172.32
07-31	PI 8A103005000	DO	07/04/98	08/03/98 NC01 DISTRICT LOCAL SERVICE		36.98
07-31	PI 8A103005079	DO	07/01/98	07/31/98 MA01DA DIST LOCAL SERV		899.41

07-31 P1 8A103005080 SPRINT	07/04/98 08/03/98	NV01DA DIST LOCAL SERV	657.91
07-31 P1 8A103005008 U.S. WEST COMMUNICATIONS	06/01/98 06/30/98	S000 DIST LOCAL SERVICE	1,415.98
07-31 P1 8A103005009 DO	06/01/98 06/30/98	S000 DIST LOCAL SERVICE	669.39
07-31 P1 8A103005010 DO	06/01/98 06/30/98	IA SUMMARY DIST LOCAL SERVICE	1,504.43
07-31 P1 8A103005075 US WEST COMMUNICATIONS	05/25/98 06/25/98	MA040B DIST LOCAL SERV	367.63
07-31 P1 8A103005007 YELL COUNTY TELEPHONE	07/01/98 07/30/98	AR02 DIST LOCAL SERVICE	16.33
08-04 P1 8A103005103 ALLTEL	07/04/98 08/03/98	PA20 DISTRICT LOCAL SERVICE	92.81
08-04 P1 8A103005062 AMERITECH	05/25/98 06/24/98	OH12 DISTRICT LOCAL SERVICE	325.90
08-04 P1 8A103005091 DO	06/19/98 07/18/98	IL03 DISTRICT LOCAL SERVICE	27.71
08-04 P1 8A103005092 DO	06/01/98 06/30/98	IL03 DISTRICT LOCAL SERVICE	170.68
08-04 P1 8A103005093 DO	05/28/98 06/27/98	IL02 DISTRICT LOCAL SERVICE	300.73
08-04 P1 8A103005094 DO	05/25/98 06/24/98	IL07 DISTRICT LOCAL SERVICE	498.17
08-04 P1 8A103005095 DO	06/04/98 07/03/98	IL05 DISTRICT LOCAL SERVICE	469.22
08-04 P1 8A103005096 DO	06/04/98 07/03/98	IL05 DISTRICT LOCAL SERVICE	68.81
08-04 P1 8A103005097 DO	06/01/98 06/30/98	IL12 DISTRICT LOCAL SERVICE	106.95
08-04 P1 8A103005101 BELL ATLANTIC	05/23/98 06/22/98	NJ12 DISTRICT LOCAL SERVICE	138.69
08-04 P1 8A103005110 BELL SOUTH	06/02/98 07/01/98	LOUISIANA SUMMARY	2,895.77
08-04 P1 8A103005111 DO	07/01/98 07/31/98	N. FLORIDA SUMMARY	2,797.97
08-04 P1 8A103005112 DO	06/05/98 07/04/98	CENTRAL FLORIDA SUMMARY	3,424.31
08-04 P1 8A103005114 DO	06/20/98 07/19/98	LA040B DISTRICT LOCAL SERVICE	225.75
08-04 P1 8A103005115 DO	06/05/98 07/04/98	CENTRAL FLORIDA SUMMARY	0.53
08-04 P1 8A103005116 DO	06/01/98 06/30/98	S. CAROLINA SUMMARY	3,172.55
08-04 P1 8A103005117 DO	06/01/98 07/01/98	FL170B DISTRICT LOCAL SERVICE	36.28
08-04 P1 8A103005098 GTE	05/19/98 06/18/98	IL19 DISTRICT LOCAL SERVICE	120.00
08-04 P1 8A103005014 GTE MIDWEST, INC.	06/19/98 06/19/98	IA03 DIST LOCAL SERVICE	25.44
08-06 P1 8A103005089 GTE NORTH	07/04/98 08/04/98	PA21 DISTRICT LOCAL SERVICE	300.95
08-04 P1 8A103005090 DO	06/25/98 07/25/98	PA12 DISTRICT LOCAL SERVICE	593.63
08-04 P1 8A103005113 HARGRAY TELEPHONE COMPANY	07/05/98 08/04/98	SC020D DISTRICT LOCAL SERVICE	24.21
08-04 P1 8A103005099 ILLINOIS CONSOL. PHONE CO	07/01/98 07/31/98	IL19 DISTRICT LOCAL SERVICE	107.36
08-04 P1 8A103005100 DO	07/06/98 08/05/98	IL19 DISTRICT LOCAL SERVICE	74.91
08-04 P1 8A103005104 SPRINT	07/07/98 08/06/98	NJ05 DISTRICT LOCAL SERVICE	24.90
08-04 P1 8A103005105 DO	07/07/98 08/06/98	PA21 DISTRICT LOCAL SERVICE	364.26
08-04 P1 8A103005108 DO	07/07/98 08/06/98	FL070C DISTRICT LOCAL SERVICE	275.52
08-05 P2 8A103005109 DO	07/01/98 07/31/98	FL140A DISTRICT LOCAL SERVICE	488.89
08-05 P2 8A101000036 CONGRESSIONAL QUARTERLY, INC	07/01/98 09/30/98	MASH ALERT @ \$17,506/QTR	17,304.00
08-05 P2 8A10100002D NATIONAL JOURNAL INC.	07/01/98 07/31/98	1 YR HOTLINE ETC @ \$10,000/MO	10,000.00
08-06 P1 8A103005131 AT&T	06/01/98 06/30/98	MASH LONG DISTANCE	1,599.19
08-06 P1 8A103005133 DO	06/01/98 06/30/98	MASH LONG DISTANCE	61,685.86
08-06 P1 8A103005134 DO	06/01/98 06/30/98	MASH LONG DISTANCE	30,370.75
08-06 P1 8A103005130 AT&T LANGUAGE LINE SERVICES	06/01/98 06/30/98	MASH LONG DISTANCE	150.60
08-06 P1 8A103005128 FEDERAL EXPRESS CORP	07/10/98	SHIPPING	43.02
08-06 P1 8A103005129 DO	07/10/98	SHIPPING	32.10
08-06 P1 8A103005123 MCI TELECOMMUNICATIONS	05/01/98 05/31/98	MASH LONG DISTANCE	81,242.00
08-06 P1 8A103005124 DO	05/01/98 05/31/98	DISTRICT LONG DISTANCE	170,125.62
08-06 P1 8A103005125 DO	05/01/98 05/31/98	MASH LONG DISTANCE	599.81

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1998 HOUSE INFORMATION RESOURCES -CON.						
08-06	P1	8A103005126	05/01/98	05/31/98 MASH LONG DISTANCE	18,391.04	18,391.04
08-06	P1	8A103005127	05/01/98	05/31/98 MASH LONG DISTANCE	9,188.22	9,188.22
08-06	P1	8A103005132	06/30/98	MASH LONG DISTANCE	8,174.02	8,174.02
08-06	P1	8A103005102	05/29/98	06/28/98 KS02 DISTRICT LOCAL SERVICE	272.30	272.30
08-06	P1	8A101000036	06/20/98	07/17/98 COURIER DELIVERY	48.00	48.00
08-10	P1	8A103005140	07/10/98	08/09/98 GA09 DISTRICT LOCAL SERVICE	359.95	359.95
08-10	P1	8A103005141	07/10/98	08/09/98 NE06 DISTRICT LOCAL SERVICE	38.52	38.52
08-10	P1	8A103005142	07/10/98	08/09/98 GA10 DISTRICT LOCAL SERVICE	209.07	209.07
08-10	P1	8A103005145	06/10/98	07/09/98 OH18 DISTRICT LOCAL SERVICE	172.03	172.03
08-10	P1	8A103005148	06/10/98	07/09/98 MI07 DISTRICT LOCAL SERVICE	2,069.70	2,069.70
08-10	P1	8A103005154	07/10/98	08/09/98 OH17 DISTRICT LOCAL SERVICE	154.20	154.20
08-10	P1	8A103005155	06/10/98	07/13/98 OH14 DISTRICT LOCAL SERVICE	189.59	189.59
08-10	P1	8A103005156	06/10/98	08/09/98 OH04 DISTRICT LOCAL SERVICE	135.99	135.99
08-10	P1	8A103005152	06/07/98	07/06/98 DC00 DISTRICT LOCAL SERVICE	526.63	526.63
08-10	P1	8A103005153	06/11/98	07/10/98 DC00 DISTRICT LOCAL SERVICE	146.46	146.46
08-10	P1	8A103005165	06/08/98	07/07/98 DISTRICT LOCAL SERVICE	15.00	15.00
08-10	P1	8A103005166	06/13/98	07/12/98 DISTRICT LOCAL SERVICE	378.07	378.07
08-10	P1	8A103005135	06/05/98	07/04/98 GA08 DISTRICT LOCAL SERVICE	623.59	623.59
08-10	P1	8A103005136	06/14/98	07/13/98 GA03 DISTRICT LOCAL SERVICE	584.62	584.62
08-10	P1	8A103005137	06/08/98	07/07/98 NC12 DISTRICT LOCAL SERV	6,691.88	6,691.88
08-10	P1	8A103005160	06/14/98	07/13/98 AL SUMM DIST LOCAL SERV	187.06	187.06
08-10	P1	8A103005163	06/05/98	07/04/98 KY02 DISTRICT LOCAL SERVICE	218.26	218.26
08-10	P1	8A103005173	06/05/98	07/04/98 KY01 DISTRICT LOCAL SERVICE	195.24	195.24
08-10	P1	8A103005179	06/05/98	07/04/98 KY01 DISTRICT LOCAL SERVICE	29.40	29.40
08-10	P1	8A103005180	07/20/98	08/19/98 OR02DB DIST LOCAL SERV	168.15	168.15
08-10	P1	8A103005157	06/05/98	07/04/98 KY04 DISTRICT LOCAL SERVICE	28.81	28.81
08-10	P1	8A103005174	07/04/98	08/04/98 HI02 DISTRICT LOCAL SERVICE	107.62	107.62
08-10	P1	8A103005139	07/07/98	08/07/98 AL02 DISTRICT LOCAL SERVICE	696.60	696.60
08-10	P1	8A103005143	11/19/97	12/19/97 KY01 DISTRICT LOCAL SERVICE	50.66	50.66
08-10	P1	8A103005172	07/07/98	08/07/98 KY02 DISTRICT LOCAL SERVICE	62.77	62.77
08-10	P1	8A103005150	07/10/98	08/10/98 AR01 DISTRICT LOCAL SERVICE	83.80	83.80
08-10	P1	8A103005144	07/15/98	08/14/98 NC06 DISTRICT LOCAL SERVICE	12,587.69	12,587.69
08-10	P1	8A103005158	06/10/98	07/09/98 CAL SUMM DIST LOCAL SERV	320.25	320.25
08-10	P1	8A103005149	07/05/98	08/04/98 CT04 DISTRICT LOCAL SERVICE	100.04	100.04
08-10	P1	8A103005161	07/07/98	08/06/98 DIST LOCAL SERV	128.98	128.98
08-10	P1	8A103005165	07/11/98	08/10/98 CT02DA DIST LOCAL SERV	10.00	10.00
08-10	P1	8A103005163	07/09/98	08/08/98 CT03DA DIST LOCAL SERV	138.60	138.60
08-10	P1	8A103005164	07/13/98	08/12/98 NC10 DISTRICT LOCAL SERVICE	40.90	40.90
08-10	P1	8A103005137	07/10/98	08/09/98 OH04 DISTRICT LOCAL SERVICE	132.88	132.88
08-10	P1	8A103005146	07/04/98	08/03/98 OH04 DISTRICT LOCAL SERVICE	445.96	445.96
08-10	P1	8A103005147	07/18/98	08/17/98 MN02 DISTRICT LOCAL SERVICE		
08-10	P1	8A103005167				

08-10	PI	8A103005168	SPRINT	07/16/98	08/15/98	NE03	DISTRICT	LOCAL SERVICE	127.09
08-10	PI	8A103005177	DO	06/08/98	07/07/98	MO00	DISTRICT	LOCAL SERVICE	61.89
08-10	PI	8A103005178	DO	06/08/98	07/07/98	MO06	DISTRICT	LOCAL SERVICE	93.89
08-10	PI	8A103005151	U S WEST COMMUNICATIONS	06/04/98	07/03/98	ND00	DISTRICT	LOCAL SERVICE	203.60
08-10	PI	8A103005175	DO	06/07/98	07/06/98	MINN	SUMMARY	LOCAL SERVICE	4,574.57
08-10	PI	8A103005169	U.S. WEST COMMUNICATIONS	06/16/98	07/15/98	NE02	DISTRICT	LOCAL SERVICE	369.20
08-10	PI	8A103005170	DO	06/10/98	07/09/98	NE01	DISTRICT	LOCAL SERVICE	170.12
08-10	PI	8A103005171	DO	06/13/98	07/12/98	NE03	DISTRICT	LOCAL SERVICE	313.75
08-11	PI	8A103005211	ALLTEL	07/16/98	08/15/98	PA21	DISTRICT	LOCAL SERVICE	159.96
08-11	PI	8A103005212	DO	07/16/98	08/15/98	PA12	DISTRICT	LOCAL SERVICE	34.68
08-11	PI	8A103005231	DO	07/10/98	08/09/98	NY31	DISTRICT	LOCAL SERVICE	225.39
08-11	PI	8A103005232	DO	07/13/98	08/12/98	NY31	DISTRICT	LOCAL SERVICE	99.09
08-11	PI	8A103005251	ALLTEL SUGARLAND TELEPHONE	06/20/98	07/19/98	TX22	DIST	LOCAL SERVICE	610.58
08-11	PI	8A103005181	AMERITECH	06/16/98	07/15/98	IL08	DISTRICT	LOCAL SERVICE	176.38
08-11	PI	8A103005182	DO	06/07/98	07/15/98	IL	SUMMARY	DIST LOCAL SERVICE	6,300.19
08-11	PI	8A103005190	DO	06/07/98	07/06/98	IL18	DISTRICT	LOCAL SERVICE	63.48
08-11	PI	8A103005191	DO	07/11/98	08/10/98	PA11	DISTRICT	LOCAL SERVICE	735.59
08-11	PI	8A103005200	DO	06/10/98	07/09/98	IL12	DISTRICT	LOCAL SERVICE	47.50
08-11	PI	8A103005201	DO	06/13/98	07/12/98	IL20	DISTRICT	LOCAL SERVICE	68.32
08-11	PI	8A103005202	DO	06/30/98	07/06/98	IL17	DISTRICT	LOCAL SERVICE	7.53
08-11	PI	8A103005187	AT&T	07/13/98	08/12/98	IL06	DISTRICT	LOCAL SERVICE	5.61
08-11	PI	8A103005193	BELL ATLANTIC	06/01/98	06/30/98	PA	SUMMARY	DIST LOCAL SERVICE	5,154.73
08-11	PI	8A103005194	DO	07/01/98	06/30/98	NJ	SUMMARY	DIST LOCAL SERVICE	5,745.17
08-11	PI	8A103005195	DO	07/01/98	06/30/98	NJ	SUMMARY	DIST LOCAL SERVICE	5,319.38
08-11	PI	8A103005208	DO	05/28/98	06/27/98	PA16	DISTRICT	LOCAL SERVICE	184.25
08-11	PI	8A103005229	DO	07/13/98	08/12/98	NY26	DISTRICT	LOCAL SERVICE	114.88
08-11	PI	8A103005230	DO	06/10/98	07/09/98	NY04	DISTRICT	LOCAL SERVICE	457.85
08-11	PI	8A103005237	DO	06/08/98	07/07/98	VA05	DISTRICT	LOCAL SERVICE	154.21
08-11	PI	8A103005238	DO	06/05/98	07/04/98	WV02	DISTRICT	LOCAL SERVICE	62.62
08-11	PI	8A103005239	DO	06/08/98	07/07/98	VA02	DISTRICT	LOCAL SERVICE	117.54
08-11	PI	8A103005240	DO	06/07/98	07/06/98	WV01	DISTRICT	LOCAL SERVICE	477.11
08-11	PI	8A103005242	BELL SOUTH	06/02/98	07/01/98	VA	SUMMARY	DIST LOCAL SERVICE	1,131.82
08-11	PI	8A103005204	DO	06/19/98	07/18/98	GAI1	DISTRICT	LOCAL SERVICE	583.49
08-11	PI	8A103005205	DO	06/17/98	07/16/98	GAI0	DISTRICT	LOCAL SERVICE	190.69
08-11	PI	8A103005206	DO	06/16/98	07/15/98	GAI1	DISTRICT	LOCAL SERVICE	572.85
08-11	PI	8A103005207	DO	07/14/98	08/13/98	GA	SUMMARY	DIST LOCAL SERVICE	3,850.06
08-11	PI	8A103005253	CENTURY TELEPHONE	07/19/98	08/19/98	TX14	DIST	LOCAL SERVICE	87.01
08-11	PI	8A103005226	CITIZENS COMMUNICATIONS	07/13/98	08/12/98	NY20	DISTRICT	LOCAL SERVICE	400.29
08-11	PI	8A103005227	DO	07/13/98	08/12/98	NY24	DISTRICT	LOCAL SERVICE	88.25
08-11	PI	8A103005228	DO	07/13/98	08/12/98	NY20	DISTRICT	LOCAL SERVICE	44.66
08-11	PI	8A103005233	DO	07/10/98	08/09/98	TN04	DISTRICT	LOCAL SERVICE	298.97
08-11	PI	8A103005236	CONCORD TELEPHONE COMPANY	06/21/98	07/20/98	NC08	DISTRICT	LOCAL SERVICE	431.33
08-11	PI	8A103005243	FRONTIER TEL OF ROCHESTER INC	06/25/98	07/24/98	NY28	DISTRICT	LOCAL SERVICE	359.19
08-11	PI	8A103005199	GTE NORTH	06/10/98	07/09/98	COSTELLO	DIST	LOCAL SERV	98.81
08-11	PI	8A103005209	DO	07/19/98	08/19/98	PA19	DISTRICT	LOCAL SERVICE	87.71

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1998 HOUSE INFORMATION RESOURCES -CON.						
08-11	PI 8A103005203	GTE SOUTH	06/13/98 07/13/98	AL02 DISTRICT LOCAL SERVICE	371.72	
08-11	PI 8A103005241	DO	06/10/98 07/10/98	VA06 DISTRICT LOCAL SERVICE	131.94	
08-11	PI 8A103005258	GTE SOUTHWEST INC	07/07/98 08/07/98	TX02 DIS LOCAL SERVICE	208.57	
08-11	PI 8A103005188	ILLINOIS CONSOL. PHONE CO	07/16/98 08/15/98	IL19 DISTRICT LOCAL SERVICE	56.88	
08-11	PI 8A103005254	NORTH PITTSBURGH TELEPHONE CO	07/21/98 08/20/98	TX08 DIST LOCAL SERVICE	1,681.65	
08-11	PI 8A103005183	DO	07/16/98 08/15/98	PA04 DISTRICT LOCAL SERVICE	65.13	
08-11	PI 8A103005184	DO	07/16/98 08/15/98	PA04 DISTRICT LOCAL SERVICE	24.87	
08-11	PI 8A103005185	DO	07/16/98 08/15/98	PA04 DISTRICT LOCAL SERVICE	33.06	
08-11	PI 8A103005186	DO	07/16/98 08/15/98	PA04 DISTRICT LOCAL SERV	38.17	
08-11	PI 8A103005159	PACIFIC BELL	06/10/98 07/09/98	CAL SUMM DIST LOCAL SERV	9,969.83	
08-11	PI 8A103005261	SNET	07/11/98 08/10/98	CT02 DIST LOCAL SERVICE	482.03	
08-11	PI 8A103005192	SOUTHWESTERN BELL	07/09/98 08/08/98	OK SUMMARY DIST LOCAL SERVICE	6,541.55	
08-11	PI 8A103005252	DO	06/15/98 07/14/98	TXSUM DIST LOCAL SERVICE	5,638.22	
08-11	PI 8A103005259	DO	07/05/98 08/04/98	TX SUM DIST LOCAL SERVICE	4,593.86	
08-11	PI 8A103005256	SOUTHWESTERN BELL TELEPHONE	07/05/98 08/04/98	TX01 DIST LOCAL SERVICE	31.66	
08-11	PI 8A103005189	SPRINT	07/13/98 08/12/98	IN05 DISTRICT LOCAL SERVICE	351.23	
08-11	PI 8A103005196	DO	07/13/98 08/12/98	PA19 DISTRICT LOCAL SERVICE	134.05	
08-11	PI 8A103005197	DO	07/16/98 08/15/98	PA09 DISTRICT LOCAL SERVICE	287.50	
08-11	PI 8A103005198	DO	07/10/98 08/09/98	PA19 DISTRICT LOCAL SERVICE	210.71	
08-11	PI 8A103005210	DO	07/19/98 08/18/98	PA19 DISTRICT LOCAL SERVICE	96.77	
08-11	PI 8A103005234	DO	06/16/98 07/15/98	NC03 DISTRICT LOCAL SERVICE	487.99	
08-11	PI 8A103005235	DO	06/16/98 07/15/98	OH05 DISTRICT LOCAL SERVICE	303.41	
08-11	PI 8A103005244	DO	07/19/98 08/18/98	VA05 DISTRICT LOCAL SERVICE	88.81	
08-11	PI 8A103005257	DO	07/10/98 08/09/98	TX04 DIST LOCAL SERVICE	24.78	
08-11	PI 8A103005245	US WEST COMMUNICATIONS	06/07/98 07/06/98	ID02 DIST LOCAL SERVICE	722.14	
08-11	PI 8A103005246	DO	06/07/98 07/06/98	UT SUM DIST LOCAL SERVICE	3,430.28	
08-11	PI 8A103005247	DO	06/07/98 07/06/98	ID SUM DIST LOCAL SERVICE	946.71	
08-11	PI 8A103005255	DO	06/07/98 07/06/98	MY SUM DIST LOCAL SERVICE	232.40	
08-11	PI 8A103005260	DO	06/10/98 07/10/98	ID01 DIST LOCAL SERVICE	188.41	
08-12	PI 8A103005221	AMERITECH	06/16/98 07/15/98	OH07 DISTRICT LOCAL SERVICE	69.44	
08-12	PI 8A103005220	AT&T	07/10/98 08/09/98	CT06 DISTRICT LOCAL SERVICE	4.46	
08-12	PI 8A103005249	DO	05/06/98 06/05/98	IN08 DIST LOCAL SERVICE	4.98	
08-12	P2 8A103000289	BELL ATLANTIC MOBILE	07/22/98 07/23/98	CELL PHONE	1,289.90	
08-12	P2 8A103000468	DO	07/22/98 07/23/98	CELL PHONE	289.97	
08-12	P2 8A103000469	DO	07/22/98 07/23/98	CELL PHONE	249.98	
08-12	P2 8A103000477	DO	07/22/98 07/23/98	QUALCOMM 820 CELL PHONE	149.99	
08-12	P2 8A103000478	DO	07/22/98 07/23/98	STARTAC 6000 CELL PHONE	99.99	
08-12	P2 8A103000479	DO	07/22/98 07/23/98	CELLULAR PHONE	538.97	
08-12	P2 8A103000482	DO	07/22/98 07/23/98	STAR TAC CELL PHONES	399.96	
08-12	P2 8A103000483	DO	07/22/98 07/23/98	QUALCOMM CELL PHONE & ACCESSOR	254.97	
08-12	P2 8A103000487	DO	07/22/98 07/23/98	CELL PHONE	39.98	

08-12 P2	8A103000494	BELL ATLANTIC MOBILE	07/22/98	07/23/98	CELLULAR EQUIPMENT	234.96
08-12 P2	8A103000494	DO	07/22/98	07/23/98	MOTOROLA STARTAC 6000E CELL PH	99.99
08-12 P2	8A103000496	DO	07/22/98	07/23/98	CELLULAR PHONE	149.99
08-12 P2	8A103000507	DO	07/22/98	07/23/98	CELLULAR BATTERIES	259.99
08-12 P1	8A103000522	CINCINNATI BELL	06/14/98	07/13/98	OH01 DISTRICT LOCAL SERVICE	388.75
08-12 P1	8A103000524	GTE DIRECTORIES CORP.	07/14/98	07/14/98	IA03 DISTRICT LOCAL SERVICE	90.00
08-12 P1	8A1030005213	GTE SOUTHWEST INC	07/16/98	08/16/98	AR02 DISTRICT LOCAL SERVICE	21.13
08-12 P1	8A1030005219	OBEX COMMUNICATION SERVICES	06/11/98	06/11/98	OH14 DISTRICT LOCAL SERVICE	52.88
08-12 P1	8A1030005218	SNET	07/15/98	08/14/98	CT06 DISTRICT LOCAL SERVICE	211.32
08-12 P1	8A1030005224	DO	07/17/98	08/16/98	CT05 DISTRICT LOCAL SERVICE	76.43
08-12 P1	8A1030005225	DO	07/17/98	08/16/98	CT03 DISTRICT LOCAL SERVICE	10.00
08-12 P1	8A1030005223	SPRINT	06/10/98	07/09/98	OH04 DISTRICT LOCAL SERVICE	41.26
08-12 P1	8A1030005215	U S WEST COMMUNICATIONS	06/13/98	07/12/98	ND00 DISTRICT LOCAL SERVICE	406.44
08-12 P1	8A1030005216	DO	06/13/98	07/12/98	AR SUMMARY DIST LOCAL SERVICE	51173.54
08-12 P1	8A1030005248	U S WEST COMMUNICATIONS	06/19/98	07/18/98	IA05 DISTRICT LOCAL SERVICE	463.19
08-12 P1	8A1030005248	US WEST COMMUNICATIONS	06/07/98	07/06/98	MT00 DIST LOCAL SERVICE	266.57
08-12 P1	8A1030005250	DO	06/07/98	07/05/98	CO SUM DIST LOCAL SERVICE	3,923.42
08-13 P1	8A1030005281	AMERITECH	06/07/98	07/06/98	IN05 DISTRICT LOCAL SERVICE	447.28
08-13 P1	8A1030005279	BELL ATLANTIC	06/11/98	07/10/98	MD01 DISTRICT LOCAL SERVICE	215.09
08-13 P1	8A1030005280	DO	07/10/98	08/09/98	MD SUMM DISTRICT LOCAL SERVICE	4,153.01
08-13 P2	8A103000492	BELL ATLANTIC MOBILE	07/22/98	07/23/98	CELL PHONE	199.97
08-13 P1	8A1030005262	GTE NORTHWEST INC	06/04/98	07/04/98	OR0408 DIST LOCAL SERV	203.56
08-13 P1	8A1030005263	ROSEVILLE TELEPHONE CO.	07/12/98	08/11/98	CA0404 DIST LOCAL SERV	600.30
08-13 P1	8A1030005282	U S WEST COMMUNICATIONS	06/10/98	07/09/98	NM03 DISTRICT LOCAL SERVICE	290.91
08-13 P1	8A1030005264	US WEST COMMUNICATIONS	06/02/98	07/02/98	WA SUMM DIST LOCAL SERV	3,598.99
08-17 P1	8A1030005337	AMERITECH	06/19/98	07/18/98	MT0404 DIST LOCAL SERVICE	22.92
08-17 P1	8A1030005339	DO	06/19/98	07/18/98	OH1904 DIST LOCAL SERVICE	76.14
08-17 P1	8A1030005340	DO	06/13/98	07/12/98	OH1704 DIST LOCAL SERVICE	87.40
08-17 P1	8A1030005341	DO	07/13/98	08/12/98	OH1708 DIST LOCAL SERVICE	234.18
08-17 P1	8A1030005323	BELL ATLANTIC	06/19/98	07/18/98	MV02 DISTRICT LOCAL SERVICE	407.61
08-17 P1	8A1030005324	DO	06/19/98	07/18/98	MV18 DISTRICT LOCAL SERVICE	152.06
08-17 P1	8A1030005346	DO	06/13/98	07/12/98	SG100310 DIST LOCAL SERVICE	570.46
08-17 P1	8A1030005265	BELL SOUTH	06/17/98	07/16/98	SC0308 DISTRICT LOCAL SERVICE	15.50
08-17 P1	8A1030005266	DO	06/19/98	07/18/98	FL0708 DISTRICT LOCAL SERVICE	199.36
08-17 P1	8A1030005267	DO	07/16/98	08/15/98	SC0304 DISTRICT LOCAL SERVICE	1.32
08-17 P1	8A1030005274	DO	06/05/98	07/04/98	LA0704 DISTRICT LOCAL SERVICE	476.58
08-17 P1	8A1030005330	DO	06/22/98	07/21/98	KY01 DISTRICT LOCAL SERVICE	356.20
08-17 P1	8A1030005332	DO	06/23/98	07/22/98	MISS SUMMARY LOCAL SERVICE	5,148.57
08-17 P1	8A1030005352	DO	06/17/98	07/16/98	LA0708 DISTRICT LOCAL SERVICE	293.33
08-17 P1	8A1030005353	DO	07/20/98	08/19/98	LA0408 DISTRICT LOCAL SERVICE	218.62
08-17 P1	8A1030005336	CINCINNATI BELL	06/19/98	07/18/98	KY04 DISTRICT LOCAL SERVICE	323.18
08-17 P1	8A1030005326	CITIZENS COMMUNICATIONS	07/19/98	08/18/98	MV03 DISTRICT LOCAL SERVICE	64.79
08-17 P1	8A1030005327	DO	07/25/98	08/24/98	IN06 DISTRICT LOCAL SERVICE	353.42
08-17 P1	8A1030005328	GARDEN VALLEY TELEPHONE CO	07/25/98	08/24/98	MN07 DISTRICT LOCAL SERVICE	47.65
08-17 P1	8A1030005329	DO	07/25/98	08/24/98	MN07 DISTRICT LOCAL SERVICE	19.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1998 HOUSE INFORMATION RESOURCES -CON.						
08-17	PI 8A103005268	GENERAL SERVICES ADMIN.	01/01/98 01/31/98	AK00 DISTRICT LOCAL SERVICE	3,572.20	
08-17	PI 8A103005269	DO	02/01/98 02/28/98	AK00 DISTRICT LOCAL SERVICE	366.49	
08-17	PI 8A103005276	GTE SOUTH	07/04/98 08/04/98	SC05DB DISTRICT LOCAL SERVICE	43.70	
08-17	PI 8A103005277	DO	07/04/98 07/04/98	SC01DB DISTRICT LOCAL SERVICE	427.71	
08-17	PI 8A103005278	DO	06/04/98 07/04/98	SC01DC DISTRICT LOCAL SERVICE	112.82	
08-17	PI 8A103005311	DO	07/19/98 08/19/98	KY01 DISTRICT LOCAL SERVICE	1,339.63	
08-17	PI 8A103005314	GTE SOUTHWEST INC	06/13/98 07/13/98	TX30 DIST LOCAL SERVICE	240.69	
08-17	PI 8A103005308	LUFKIN-CORROE TELEPHONE	07/26/98 08/25/98	TX02 DIST LOCAL SERVICE	250.67	
08-17	PI 8A103005343	PACIFIC BELL	06/13/98 07/12/98	CA27DA DISTRICT LOCAL SERVICE	415.74	
08-17	PI 8A103005349	ROCK HILL TELEPHONE CO.	07/23/98 08/25/98	SC05DA DISTRICT LOCAL SERVICE	364.38	
08-17	PI 8A103005344	SNET	07/26/98 08/22/98	CT02DB DIST LOCAL SERVICE	637.69	
08-17	PI 8A103005345	DO	07/23/98 08/22/98	CT06DB DIST LOCAL SERVICE	156.32	
08-17	PI 8A103005304	SOUTHWESTERN BELL	06/17/98 07/16/98	TX16 DIST LOCAL SERVICE	1,708.49	
08-17	PI 8A103005312	DO	06/15/98 07/14/98	TX SUM DIST LOCAL SERVICE	6,768.18	
08-17	PI 8A103005320	DO	06/17/98 07/16/98	TX16 DIST LOCAL SERVICE	53.12	
08-17	PI 8A103005271	SPRINT	07/13/98 08/12/98	FL02DA DISTRICT LOCAL SERVICE	27.74	
08-17	PI 8A103005272	DO	07/13/98 08/12/98	FL06DC DISTRICT LOCAL SERVICE	135.60	
08-17	PI 8A103005273	DO	07/04/98 08/03/98	FL14DC DISTRICT LOCAL SERVICE	89.60	
08-17	PI 8A103005275	DO	07/16/98 08/15/98	SC02D3 DISTRICT LOCAL SERVICE	103.80	
08-17	PI 8A103005310	DO	07/22/98 08/21/98	TX05 DIST LOCAL SERVICE	136.96	
08-17	PI 8A103005325	DO	07/22/98 08/21/98	TN01 DISTRICT LOCAL SERVICE	545.76	
08-17	PI 8A103005333	DO	07/19/98 08/18/98	MO04 DISTRICT LOCAL SERVICE	61.04	
08-17	PI 8A103005334	DO	07/19/98 08/18/98	MO04 DISTRICT LOCAL SERVICE	152.49	
08-17	PI 8A103005335	DO	07/19/98 08/18/98	MO08 DISTRICT LOCAL SERVICE	250.19	
08-17	PI 8A103005338	DO	07/22/98 08/21/98	OH08DA DIST LOCAL SERVICE	200.04	
08-17	PI 8A103005342	DO	07/21/98 08/20/98	NV02DC DIST LOCAL SERVICE	118.01	
08-17	PI 8A103005347	DO	07/19/98 08/18/98	FL140B DISTRICT LOCAL SERVICE	47.97	
08-17	PI 8A103005348	DO	07/19/98 08/18/98	FL160C DISTRICT LOCAL SERVICE	32.40	
08-17	PI 8A103005350	DO	07/16/98 08/15/98	SC03DA DISTRICT LOCAL SERVICE	285.89	
08-17	PI 8A103005351	DO	07/13/98 08/12/98	SC02DC DISTRICT LOCAL SERVICE	76.42	
08-17	PI 8A103005306	US WEST COMMUNICATIONS	07/07/98 08/06/98	MT SUMM DIST LOCAL SERVICE	802.61	
08-17	PI 8A103005317	DO	06/19/98 07/18/98	CO04 DIST LOCAL SERVICE	396.08	
08-18	PI 8A103005317	AMERITECH	07/22/98 08/21/98	OH18 DIST LOCAL SERVICE	679.16	
08-18	PI 8A103005316	DO	07/22/98 08/21/98	OH18 DIST LOCAL SERVICE	42.10	
08-18	PI 8A103005318	DO	07/22/98 08/21/98	OH10 DIST LOCAL SERVICE	325.99	
08-18	PI 8A103005322	BELL ATLANTIC	06/17/98 07/16/98	MD01 DISTRICT LOCAL SERVICE	55.85	
08-18	PI 8A103005313	CENTURY TELEPHONE	07/22/98 08/22/98	MI03 DIST LOCAL SERVICE	417.83	
08-18	PI 8A103005309	CINCINNATI BELL	06/17/98 07/16/98	OH02 DIST LOCAL SERVICE	202.03	
08-18	PI 8A103005311	DO	06/13/98 07/12/98	OH08 DIST LOCAL SERVICE	476.96	
08-18	PI 8A103005301	FRONTIER	06/16/98 07/15/98	IA05 DIST LOCAL SERVICE	133.63	
08-18	PI 8A103005302	DO	06/22/98 07/21/98	IA05 DIST LOCAL SERVICE	250.83	

08-18	PI	8A103005270	GENERAL SERVICES ADMIN.	03/01/98	03/31/98	AK00	DISTRICT LOCAL SERVICE	841.95
08-18	PI	8A103005303	GTE MIDWEST, INC.	07/16/98	08/16/98	IA03	DIST LOCAL SERVICE	1,126.17
08-18	PI	8A103005305	GTE NORTH	07/19/98	08/19/98	OH	SUMMARY DIST LOCAL SERVICE	126.96
08-18	PI	8A103005307	DO	07/19/98	08/19/98	MI	SUMMARY DIST LOCAL SERVICE	258.59
08-18	PI	8A103005319	DO	07/16/98	08/19/98	MI	SUMMARY DIST LOCAL SERVICE	846.95
08-18	PI	8A103005321	DO	07/19/98	08/19/98	OH18	DIST LOCAL SERVICE	185.75
08-19	PI	8A103005299	ALLTEL CORPORATION	06/19/98	07/18/98	GA02	DISTRICT LOCAL SERVICE	313.01
08-19	PI	8A103005300	DO	06/22/98	07/23/98	GA09	DISTRICT LOCAL SERVICE	199.58
08-19	PI	8A103005283	AMERITECH	06/16/98	07/15/98	IL03	SUMMARY DIST LOCAL SVC	1,219.28
08-19	PI	8A103005291	DO	07/19/98	08/18/98	IL03	DISTRICT LOCAL SERVICE	25.41
08-19	PI	8A103005292	DO	06/16/98	07/15/98	IL12	DISTRICT LOCAL SERVICE	247.41
08-19	PI	8A103005364	AT&T	07/24/98	08/23/98	FL05DA	DISTRICT LOCAL SERVICE	46.37
08-19	PI	8A103005288	BELL ATLANTIC	06/22/98	07/21/98	DE00	DISTRICT LOCAL SERVICE	251.58
08-19	PI	8A103005289	DO	06/21/98	07/16/98	NJ06	DISTRICT LOCAL SERVICE	112.84
08-19	PI	8A103005361	BELL SOUTH	06/23/98	07/22/98	SC02DA	DISTRICT LOCAL SERVICE	126.74
08-19	PI	8A103005362	DO	06/23/98	07/24/98	FL01DA	DISTRICT LOCAL SERVICE	367.77
08-19	PI	8A103005293	FRONTIER TEL OF ROCHESTER INC	07/16/98	08/15/98	NY27	DISTRICT LOCAL SERVICE	132.90
08-19	PI	8A103005294	DO	07/16/98	08/15/98	NY28	DISTRICT LOCAL SERVICE	27.35
08-19	P2	8A101000059	GEOGRAPHIC DATA TECHNOLOGY, INC	07/28/98	07/28/98	DYNAMAP	DISTRICT LOCAL SERVICE	820.00
08-19	PI	8A103005287	GTE	06/19/98	07/18/98	IL19	DISTRICT LOCAL SERVICE	120.00
08-19	PI	8A103005363	GTE FLORIDA	06/19/98	07/19/98	FL01DA	SUMMARY	2,433.38
08-19	PI	8A103005295	GTE HAWAIIAN TELEPHONE	06/19/98	07/19/98	HI	SUMMARY DIST LOCAL SVC	752.83
08-19	PI	8A103005285	GTE NORTH	07/19/98	08/19/98	IL	SUMMARY DIST LOCAL SVC	1,239.77
08-19	PI	8A103005290	DO	07/19/98	08/19/98	PA05	DISTRICT LOCAL SERVICE	163.23
08-19	PI	8A103005296	GTE SOUTH	07/16/98	08/16/98	NC12	DISTRICT LOCAL SERVICE	175.87
08-19	PI	8A103005354	MCI COMMERCIAL SERVICES	07/01/98	07/10/98	FL199701-0	DIST LONG DISTANCE	141.85
08-19	PI	8A103005355	DO	07/01/98	07/16/98	FL019501-0	DIST LONG DISTANCE	46.01
08-19	PI	8A103005356	DO	07/01/98	07/16/98	FL179301-0	DIST LONG DISTANCE	21.56
08-19	PI	8A103005358	DO	06/01/98	06/16/98	FL019501-0	DIST LONG DISTANCE	66.36
08-19	PI	8A103005359	DO	06/01/98	06/16/98	LA059701-0	DIST LONG DISTANCE	10.44
08-19	PI	8A103005419	DO	07/01/98	07/10/98	CA449806-0	DIST LONG DIST	48.61
08-19	PI	8A103005420	DO	07/01/98	07/16/98	CA449801-0	DIST LONG DIST	12.03
08-19	PI	8A103005421	DO	06/01/98	06/16/98	CA449804-0	DIST LONG DIST	99.90
08-19	PI	8A103005423	DO	07/01/98	07/10/98	CA449804-0	DIST LONG DIST	8.89
08-19	PI	8A103005424	DO	06/01/98	06/16/98	CA359301-0	DIST LONG DIST	37.84
08-19	PI	8A103005284	SPRINT	06/22/98	07/21/98	IL17	DISTRICT LOCAL SERVICE	188.86
08-19	PI	8A103005297	DO	07/13/98	08/12/98	NC10	DISTRICT LOCAL SERVICE	203.87
08-19	PI	8A103005298	DO	07/16/98	08/15/98	NC02	DISTRICT LOCAL SERVICE	50.63
08-19	PI	8A103005360	DO	07/22/98	08/21/98	FL08DA	DISTRICT LOCAL SERVICE	19.66
08-20	PI	8A103005463	ALIANT COMMUNICATIONS	07/16/98	08/15/98	NE01	DISTRICT LOCAL SERVICE	225.26
08-20	PI	8A103005425	ALLTEL	07/25/98	08/24/98	OH13	DIST LOCAL SERVICE	735.51
08-20	PI	8A103005442	ALLTEL CORPORATION	06/25/98	08/24/98	AR03	DIST LOCAL SERVICE	220.99
08-20	PI	8A103005416	AMERITECH	06/25/98	07/24/98	IL07	DISTRICT LOCAL SERVICE	437.05
08-20	PI	8A103005417	DO	06/22/98	07/21/98	190H	DISTRICT LOCAL SERVICE	83.23
08-20	PI	8A103005427	DO	06/19/98	07/18/98	OH07	DIST LOCAL SERVICE	251.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1998 HOUSE INFORMATION RESOURCES -CON.						
08-20	PI 8A103005428	AMERITECH	06/22/98 07/21/98	M112 DIST LOCAL SERVICE	324.01	
08-20	PI 8A103005430	DO	06/25/98 07/24/99	OH09 DIST LOCAL SERVICE	56.35	
08-20	PI 8A103005434	BELL ATLANTIC	06/25/98 07/24/98	WE02 DIST LOCAL SERVICE	44.83	
08-20	PI 8A103005594	DO	06/23/98 07/22/98	NJ12 DISTRICT LOCAL SERVICE	132.70	
08-20	PI 8A103005413	DO	07/20/98	MASH LOCAL SERVICE	5,749.59	
08-20	PI 8A103005591	BELL ATLANTIC MOBILE	07/20/98	MASH LOCAL SERVICE	67,441.85	
08-20	PI 8A103005592	DO	06/22/98 07/21/98	KY03 DISTRICT LOCAL SERVICE	107.10	
08-20	PI 8A103005462	BELL SOUTH	07/23/98 08/23/98	CO04 DIST LOCAL SERVICE	45.49	
08-20	PI 8A103005599	CENTURY TELEPHONE	07/23/98 08/23/98	CO04 DIST LOCAL SERVICE	89.08	
08-20	PI 8A103005600	DO	06/20/98 07/19/98	OH02 DIST LOCAL SERVICE	504.51	
08-20	PI 8A103005631	CINCINNATI BELL	06/19/98 07/19/98	IN SUMMARY DIST LOCAL SERVICE	338.66	
08-20	PI 8A103005593	GTE NORTH	07/22/98 07/22/98	OH18 DIST LOCAL SERVICE	27.00	
08-20	PI 8A103005418	DO	07/22/98 07/22/98	MI04 DIST LOCAL SERVICE	24.00	
08-20	PI 8A103005622	GTE NORTHWEST INC	06/19/98 07/19/98	NA SUMM DIST LOCAL SERV	581.90	
08-20	PI 8A103005454	GTE SOUTHWEST INC	07/19/98 08/19/98	TX SUMMARY DIST LOCAL SERVICE	1,388.25	
08-20	PI 8A103005348	GTE COMMERCIAL SERVICES	07/01/98 07/10/98	DISTRICT LONG DISTANCE	74.38	
08-20	PI 8A103005365	MCI COMMERCIAL SERVICES	05/01/98 05/10/98	DISTRICT LONG DISTANCE	95.80	
08-20	PI 8A103005366	DO	07/01/98 07/10/98	DISTRICT LONG DISTANCE	8.61	
08-20	PI 8A103005367	DO	07/01/98 07/10/98	DISTRICT LONG DISTANCE	29.97	
08-20	PI 8A103005368	DO	06/01/98 06/16/98	DISTRICT LONG DISTANCE	8.61	
08-20	PI 8A103005369	DO	06/01/98 06/16/98	DISTRICT LONG DISTANCE	8.97	
08-20	PI 8A103005370	DO	07/01/98 07/16/98	DISTRICT LONG DISTANCE	8.89	
08-20	PI 8A103005371	DO	07/01/98 07/10/98	DISTRICT LONG DISTANCE	1.86	
08-20	PI 8A103005372	DO	05/01/98 05/10/98	DISTRICT LONG DISTANCE	1.49	
08-20	PI 8A103005373	DO	07/01/98 07/16/98	DISTRICT LONG DISTANCE	8.61	
08-20	PI 8A103005574	DO	07/01/98 07/10/98	DISTRICT LONG DISTANCE	8.61	
08-20	PI 8A103005575	DO	07/01/98 07/10/98	DISTRICT LONG DISTANCE	8.43	
08-20	PI 8A103005376	DO	07/01/98 07/16/98	DISTRICT LONG DISTANCE	8.90	
08-20	PI 8A103005377	DO	07/01/98 07/16/98	DISTRICT LONG DISTANCE	7.77	
08-20	PI 8A103005378	DO	06/01/98 06/16/98	DISTRICT LONG DISTANCE	8.61	
08-20	PI 8A103005379	DO	07/01/98 07/16/98	DISTRICT LONG DISTANCE	4.42	
08-20	PI 8A103005380	DO	06/01/98 06/16/98	DISTRICT LONG DISTANCE	8.43	
08-20	PI 8A103005381	DO	07/01/98 07/16/98	DISTRICT LONG DISTANCE	4.72	
08-20	PI 8A103005382	DO	07/01/98 07/10/98	DISTRICT LONG DISTANCE	8.61	
08-20	PI 8A103005383	DO	07/01/98 07/16/98	DISTRICT LONG DISTANCE	8.61	
08-20	PI 8A103005384	DO	06/01/98 06/16/98	DISTRICT LONG DISTANCE	8.85	
08-20	PI 8A103005385	DO	05/01/98 05/10/98	DISTRICT LONG DISTANCE	8.61	
08-20	PI 8A103005386	DO	06/01/98 06/16/98	DISTRICT LONG DISTANCE	8.61	
08-20	PI 8A103005387	DO	06/01/98 06/16/98	DISTRICT LONG DISTANCE	8.61	
08-20	PI 8A103005388	DO	07/01/98 07/16/98	DISTRICT LONG DISTANCE	8.24	
08-20	PI 8A103005389	DO	07/01/98 07/16/98	DISTRICT LONG DISTANCE	4.63	
08-20	PI 8A103005569	DO	07/01/98 07/16/98	DISTRICT LONG DISTANCE	8.61	

08-20	P1	8A1030055395	MCI COMMERCIAL SERVICES	07/01/98	07/16/98	IN06	DIST	LONG	DISTANCE	34.31
08-20	P1	8A1030055396	DO	06/01/98	06/16/98	IN06	DIST	LONG	DISTANCE	52.67
08-20	P1	8A1030055397	DO	07/01/98	07/16/98	LA05	DIST	LONG	DISTANCE	8.90
08-20	P1	8A1030054001	DO	06/01/98	06/16/98	TX16	DIST	LONG	DISTANCE	21.67
08-20	P1	8A1030054002	DO	07/01/98	07/16/98	TX16	DIST	LONG	DISTANCE	12.83
08-20	P1	8A1030054003	DO	06/01/98	06/16/98	TX16	DIST	LONG	DISTANCE	23.53
08-20	P1	8A1030054004	DO	06/01/98	06/16/98	TX16	DIST	LONG	DISTANCE	7.21
08-20	P1	8A1030054005	DO	07/01/98	07/16/98	TX16	DIST	LONG	DISTANCE	8.61
08-20	P1	8A1030054006	DO	07/01/98	07/10/98	TX16	DIST	LONG	DISTANCE	41.89
08-20	P1	8A1030054007	DO	07/01/98	07/10/98	MT00	DIST	LONG	DISTANCE	21.03
08-20	P1	8A1030054008	DO	05/01/98	05/10/98	TX16	DIST	LONG	DISTANCE	3.41
08-20	P1	8A1030054009	DO	07/01/98	07/16/98	TX15	DIST	LONG	DISTANCE	93.97
08-20	P1	8A1030054010	DO	07/01/98	07/10/98	CO03	DIST	LONG	DISTANCE	17.48
08-20	P1	8A1030054011	DO	05/01/98	05/10/98	IL02	DISTRICT	LONG	DISTANCE	0.93
08-20	P1	8A1030054012	DO	07/01/98	07/16/98	CA159301-0	DIST	LONG	DIST	8.61
08-20	P1	8A1030054013	DO	06/01/98	06/16/98	CA299301-0	DIST	LONG	DIST	8.89
08-20	P1	8A1030054014	DO	07/01/98	07/16/98	CA299301-0	DIST	LONG	DIST	8.91
08-20	P1	8A1030054015	DO	07/01/98	07/10/98	CA077701-0	DIST	LONG	DIST	53.30
08-20	P1	8A1030054016	DO	06/08/98	06/10/98	MT15	DIST	LONG	DISTANCE	8.91
08-20	P1	8A1030054017	DO	05/01/98	05/10/98	CA077701-0	DIST	LONG	DIST	21.79
08-20	P1	8A1030054018	DO	07/01/98	07/10/98	MT15	DIST	LONG	DISTANCE	8.61
08-20	P1	8A1030054019	DO	05/01/98	05/10/98	CT03	DIST	LONG	DISTANCE	22.40
08-20	P1	8A1030054020	DO	07/01/98	07/10/98	MA039501-0	DIST	LONG	DIST	8.90
08-20	P1	8A1030054021	DO	07/01/98	07/16/98	CT03	DIST	LONG	DISTANCE	5.30
08-20	P1	8A1030054022	DO	06/01/98	06/16/98	CT03	DIST	LONG	DISTANCE	5.30
08-20	P1	8A1030054023	DO	07/01/98	07/16/98	CA399301-0	DIST	LONG	DIST	27.42
08-20	P1	8A1030054024	DO	06/01/98	06/16/98	CA459301-0	DIST	LONG	DIST	8.90
08-20	P1	8A1030054025	DO	07/01/98	07/16/98	CA459301-0	DIST	LONG	DIST	8.89
08-20	P1	8A1030054026	DO	07/01/98	07/10/98	CA489301-0	DIST	LONG	DIST	8.61
08-20	P1	8A1030054027	DO	07/01/98	07/10/98	CA419301-0	DIST	LONG	DIST	8.61
08-20	P1	8A1030054028	DO	06/01/98	06/16/98	OR029701-0	DIST	LONG	DIST	22.49
08-20	P1	8A1030054029	DO	07/01/98	07/16/98	OR029701-0	DIST	LONG	DIST	12.48
08-20	P1	8A1030054030	DO	07/01/98	07/16/98	CA159301-0	DIST	LONG	DIST	8.61
08-20	P1	8A1030054031	MCI COMMERCIAL SERVICES	06/01/98	06/16/98	CA159301-0	DIST	LONG	DIST	8.61
08-20	P1	8A1030054032	DO	06/01/98	06/16/98	CA159301-0	DIST	LONG	DIST	8.96
08-20	P1	8A1030054033	DO	06/01/98	06/16/98	NS02	DISTRICT	LONG	DISTANCE	8.61
08-20	P1	8A1030054034	DO	07/01/98	07/16/98	NS02	DISTRICT	LONG	DISTANCE	8.90
08-20	P1	8A1030054035	DO	07/01/98	07/10/98	NS02	DISTRICT	LONG	DISTANCE	39.83
08-20	P1	8A1030054036	DO	07/01/98	07/16/98	KY03	DISTRICT	LONG	DISTANCE	8.61
08-20	P1	8A1030054037	DO	06/01/98	06/16/98	KY03	DISTRICT	LONG	DISTANCE	15.80
08-20	P1	8A1030054038	DO	06/01/98	06/16/98	KY03	DISTRICT	LONG	DISTANCE	215.88
08-20	P1	8A1030054039	MOUND BAYOU TELEPHONE & COMM	07/25/98	08/24/98	CT04	DIST	LOCAL	SERVICE	154.46
08-20	P1	8A1030054040	SNET	06/19/98	07/18/98	KS	SUMMARY	DISTRICT	LOCAL	2,459.00
08-20	P1	8A1030054041	SOUTHWESTERN BELL	07/25/98	08/24/98	PA19	DISTRICT	LOCAL	SERVICE	82.76
08-20	P1	8A1030054042	SPRINT	07/22/98	08/21/98	NULL	DISTRICT	LOCAL	SERVICE	36.00
08-20	P1	8A1030054043	DO							

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1998 HOUSE INFORMATION RESOURCES -CON.						
08-20	PI 8A103005443	U.S. WEST COMMUNICATIONS	06/25/98 07/24/98	S000 DIST LOCAL SERVICE	631.58	
08-20	PI 8A103005455	US WEST COMMUNICATIONS	06/25/98 07/25/98	NA040B DIST LOCAL SERV	361.64	
08-21	CR 711910	AIRFORCE LIASON OFFICE		SVC FOR HILL ORGANIZATION	-1.80	
08-21	CR 711910	AIRLINE TICKET OFFICE		SVC FOR HILL ORGANIZATION	-33.99	
08-21	CR 711910	DO		SVC FOR HILL ORGANIZATION	-37.11	
08-21	CR 711910	DO		SVC FOR HILL ORGANIZATION	-36.08	
08-21	CR 711910	ARCHITECT OF THE CAPITOL		SVC FOR HILL ORGANIZATION	-31,826.20	
08-21	CR 711910	DO		SVC FOR HILL ORGANIZATION	-13,352.96	
08-21	CR 711910	DO		SVC FOR HILL ORGANIZATION	-13,095.19	
08-21	CR 711910	DO		SVC FOR HILL ORGANIZATION	-14,506.68	
08-21	CR 711910	DO		SVC FOR HILL ORGANIZATION	221.08	
08-21	PI 8A103005465	BELL ATLANTIC	06/16/98 07/15/98	WASH LOCAL SERVICE	221.08	
08-21	PI 8A103005466	DO	06/13/98 07/12/98	WASH LOCAL SERVICE	294.04	
08-21	PI 8A103005472	DO	06/22/98 07/21/98	NY10 DIST LOCAL SERVICE	614.97	
08-21	PI 8A103005475	BELL SOUTH	06/25/98 07/24/98	GA02 DIST LOCAL SERVICE	533.06	
08-21	CR 711910	BOTANIC GARDEN		SVC FOR HILL ORGANIZATION	-75.62	
08-21	CR 711910	DO		SVC FOR HILL ORGANIZATION	-76.77	
08-21	CR 711910	DO		SVC FOR HILL ORGANIZATION	-85.79	
08-21	CR 711910	DO		SVC FOR HILL ORGANIZATION	-88.01	
08-21	PI 8A103005473	CITIZENS COMMUNICATIONS	07/28/98 08/27/98	NY22 DIST LOCAL SERVICE	39.72	
08-21	CR 711910	CONGRESSIONAL AWARD		SVC FOR HILL ORGANIZATION	-264.50	
08-21	CR 711910	DO		SVC FOR HILL ORGANIZATION	-132.68	
08-21	CR 711910	CONGRESSIONAL BUDGET OFFICE		SVC FOR HILL ORGANIZATION	-8,430.23	
08-21	CR 711910	DO		SVC FOR HILL ORGANIZATION	-17,824.40	
08-21	CR 711910	DO		SVC FOR HILL ORGANIZATION	-16,870.14	
08-21	CR 711910	DO		SVC FOR HILL ORGANIZATION	-8,403.02	
08-21	CR 711910	DO		SVC FOR HILL ORGANIZATION	-8,577.90	
08-21	CR 711910	DO		SVC FOR HILL ORGANIZATION	-8,301.04	
08-21	CR 711910	CONGRESSIONAL STAFF CLUB		SVC FOR HILL ORGANIZATION	-39.00	
08-21	CR 711910	CONTINENTAL CAFETERIA		SVC FOR HILL ORGANIZATION	-71.87	
08-21	CR 711910	DO		SVC FOR HILL ORGANIZATION	-97.85	
08-21	CR 711910	DO		SVC FOR HILL ORGANIZATION	-67.57	
08-21	CR 711910	DO		SVC FOR HILL ORGANIZATION	-50.51	
08-21	CR 711910	CREDIT UNION		SVC FOR HILL ORGANIZATION	-612.09	
08-21	CR 711910	DO		SVC FOR HILL ORGANIZATION	-830.38	
08-21	CR 711910	DO		SVC FOR HILL ORGANIZATION	-546.58	
08-21	PI 8A103005474	FRONTIER TEL OF ROCHESTER INC	07/25/98 08/24/98	NY28 DIST LOCAL SERVICE	60.92	
08-21	CR 711910	GINO MORENA ENTERPRISES		SVC FOR HILL ORGANIZATION	-260.67	
08-21	CR 711910	DO		SVC FOR HILL ORGANIZATION	-143.96	
08-21	CR 711910	DO		SVC FOR HILL ORGANIZATION	-143.96	
08-21	CR 711910	DO		SVC FOR HILL ORGANIZATION	-266.49	
08-21	CR 711910	GOVERNMENT PRINTING OFFICE		SVC FOR HILL ORGANIZATION	-15.00	

08-21 CR 711910	GOVERNMENT PRINTING OFFICE	SVC FOR HILL ORGANIZATION	-15.00
08-21 CR 711910	DO	SVC FOR HILL ORGANIZATION	-15.00
08-21 CR 711910	DO	SVC FOR HILL ORGANIZATION	-15.00
08-21 CR 711910	GPO SHIPPING AND RECEIVING	SVC FOR HILL ORGANIZATION	-0.36
08-21 CR 711910	GUEST SERVICES INC	SVC FOR HILL ORGANIZATION	-2,996.28
08-21 CR 711910	DO	SVC FOR HILL ORGANIZATION	-1,972.70
08-21 CR 711910	DO	SVC FOR HILL ORGANIZATION	-1,931.98
08-21 CR 711910	DO	SVC FOR HILL ORGANIZATION	-1,474.10
08-21 CR 711910	HELSTINKI COMMISSION	SVC FOR HILL ORGANIZATION	-824.88
08-21 CR 711910	DO	SVC FOR HILL ORGANIZATION	-365.60
08-21 CR 711910	JOINT ECONOMIC COMMITTEE	SVC FOR HILL ORGANIZATION	-223.60
08-21 CR 711910	DO	SVC FOR HILL ORGANIZATION	-331.71
08-21 CR 711910	DO	SVC FOR HILL ORGANIZATION	-185.12
08-21 CR 711910	LIBRARY OF CONGRESS	SVC FOR HILL ORGANIZATION	-38.81
08-21 CR 711910	DO	SVC FOR HILL ORGANIZATION	-71.79
08-21 CR 711910	DO	SVC FOR HILL ORGANIZATION	-51.89
08-21 PI 8A103005464	LUCENT TECHNOLOGIES	DC EQUIPMENT	27,547.00
08-21 PI 8A103005467	MCI COMMERCIAL SERVICES	05/01/98 05/31/98	8.61
08-21 PI 8A103005468	DO	07/01/98 07/10/98	8.61
08-21 PI 8A103005469	DO	07/01/98 07/10/98	8.61
08-21 PI 8A103005480	DO	06/01/98 06/16/98	8.08
08-21 PI 8A103005481	DO	07/01/98 07/16/98	8.08
08-21 PI 8A103005482	DO	05/01/98 05/10/98	13.17
08-21 PI 8A103005483	DO	07/01/98 07/10/98	8.61
08-21 PI 8A103005484	DO	07/01/98 07/10/98	9.42
08-21 CR 711910	MEMBERS' SERVICES	SVC FOR HILL ORGANIZATION	-127.71
08-21 CR 711910	DO	SVC FOR HILL ORGANIZATION	-130.92
08-21 CR 711910	DO	SVC FOR HILL ORGANIZATION	-121.18
08-21 CR 711910	DO	SVC FOR HILL ORGANIZATION	-117.60
08-21 CR 711910	PITNEY BOWES MANAGEMENT SVS	SVC FOR HILL ORGANIZATION	-108.94
08-21 CR 711910	DO	SVC FOR HILL ORGANIZATION	-38.27
08-21 CR 711910	RIDGEMELLS CATERING	SVC FOR HILL ORGANIZATION	-90.00
08-21 CR 711910	DO	SVC FOR HILL ORGANIZATION	-196.64
08-21 CR 711910	DO	SVC FOR HILL ORGANIZATION	-41.25
08-21 CR 711910	SOCIAL SECURITY LIAISON	SVC FOR HILL ORGANIZATION	-62.30
08-21 CR 711910	DO	SVC FOR HILL ORGANIZATION	-148.55
08-21 CR 711910	DO	SVC FOR HILL ORGANIZATION	-148.55
08-21 PI 8A103005286	SOUTHWESTERN BELL	06/15/98 07/14/98	3,292.65
08-21 PI 8A103005470	SPRINT	07/24/98 08/23/98	160.23
08-21 PI 8A103005471	DO	07/24/98 08/23/98	202.22
08-21 PI 8A103005476	DO	07/24/98 08/23/98	16.66
08-21 PI 8A103005477	DO	07/24/98 08/23/98	16.49
08-21 PI 8A103005478	DO	07/24/98 08/23/98	72.22
08-21 PI 8A103005479	DO	07/24/98 08/23/98	385.83
08-21 CR 711910	WESTERN UNION	DO	-139.81
08-21 CR 711910	DO	SVC FOR HILL ORGANIZATION	-141.43

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES & EMPLOYEES -CON.						
FISCAL YEAR 1998 HOUSE INFORMATION RESOURCES -CON.						
08-21	CR 711910	WESTERN UNION				
08-21	CR 711910	DO		SVC FOR HILL ORGANIZATION		-138.64
08-21	CR 711910	YORK BUILDING SERVICES, INC.		SVC FOR HILL ORGANIZATION		-138.06
08-21	CR 711910	DO		SVC FOR HILL ORGANIZATION		-3.12
08-24	PI 8A103005558	ALLTEL	08/01/98 08/31/98	OH13 DISTRICT LOCAL SERVICE		143.05
08-24	PI 8A103005587	DO	08/04/98 09/03/98	PA20 DISTRICT LOCAL SERVICE		56.83
08-24	PI 8A103005563	ALLTEL CORPORATION	08/01/98 08/31/98	AR02 DISTRICT LOCAL SERVICE		21.64
08-24	PI 8A103005557	AMERITECH	07/10/98 08/09/98	OH05 DISTRICT LOCAL SERVICE		220.63
08-24	PI 8A103005559	DO	07/01/98 07/31/98	MI14 DISTRICT LOCAL SERVICE		54.58
08-24	PI 8A103005560	DO	07/01/98 07/31/98	MI SUMMARY DIST LOCAL SVC		9,114.73
08-24	PI 8A103005566	DO	06/28/98 07/27/98	OH06 DISTRICT LOCAL SERVICE		508.59
08-24	PI 8A103005566	DO	06/25/98 07/24/98	OH12 DISTRICT LOCAL SERVICE		342.23
08-24	PI 8A103005567	DO	06/28/98 07/27/98	OH19 DISTRICT LOCAL SERVICE		709.69
08-24	PI 8A103005568	DO	06/28/98 07/29/98	OH10 DISTRICT LOCAL SERVICE		471.97
08-24	PI 8A103005569	DO	06/22/98 07/21/98	MI SUMMARY DIST LOCAL SVC		2,883.94
08-24	PI 8A103005570	DO	06/28/98 07/27/98	IL02 DISTRICT LOCAL SERVICE		269.92
08-24	PI 8A103005586	DO	06/15/98 07/15/98	AR02 DISTRICT LOCAL SERVICE		34.32
08-24	PI 8A103005532	ARKANSAS TELEPHONE CO.	07/02/98 08/01/98	CAPITOL POLICE MASH LOCAL SERV		331.97
08-24	PI 8A103005490	BELL ATLANTIC	06/01/98 06/30/98	MASH LOCAL SERVICE		66.68
08-24	PI 8A103005498	DO	06/01/98 06/30/98	MASH LOCAL SERVICE		33,572.29
08-24	PI 8A103005499	DO	08/02/98 09/01/98	MASH LOCAL SERVICE		354.46
08-24	PI 8A103005501	DO	07/02/98 08/01/98	MASH LOCAL SERVICE		3,600.00
08-24	PI 8A103005504	DO	07/02/98 08/01/98	MASH LOCAL SERVICE		689.79
08-24	PI 8A103005506	DO	07/28/98 08/27/98	MASH LOCAL SERVICE		554.46
08-24	PI 8A103005508	DO	06/28/98 07/27/98	MASH LOCAL SERVICE		146.64
08-24	PI 8A103005510	DO	06/26/98 07/25/98	VAD9 DISTRICT LOCAL SERVICE		385.35
08-24	PI 8A103005536	DO	07/01/98 07/31/98	NV12 DISTRICT LOCAL SERVICE		561.49
08-24	PI 8A103005537	DO	06/29/98 07/28/98	VA SUMMARY DIST LOCAL SVC		5,499.14
08-24	PI 8A103005538	DO	07/01/98 07/31/98	NY SUMMARY DIST LOCAL SVC		18,519.44
08-24	PI 8A103005547	DO	07/01/98 08/28/98	M006 DISTRICT LOCAL SERVICE		210.81
08-24	PI 8A103005551	DO	07/24/98 08/03/98	ME02 DISTRICT LOCAL SERVICE		141.79
08-24	PI 8A103005572	DO	07/01/98 08/03/98	NH02 DISTRICT LOCAL SERVICE		89.57
08-24	PI 8A103005573	DO	07/01/98 07/31/98	MA10 DISTRICT LOCAL SERVICE		237.95
08-24	PI 8A103005574	DO	06/28/98 07/27/98	MD04 DISTRICT LOCAL SERVICE		299.07
08-24	PI 8A103005575	DO	06/28/98 07/27/98	MD05 DISTRICT LOCAL SERVICE		296.79
08-24	PI 8A103005576	DO	06/25/98 07/24/98	MA07 DISTRICT LOCAL SERVICE		204.26
08-24	PI 8A103005578	DO	06/25/98 07/24/98	ME01 DISTRICT LOCAL SERVICE		1,383.93
08-24	PI 8A103005579	DO	06/28/98 07/27/98	PA16 DISTRICT LOCAL SERVICE		192.09
08-24	PI 8A103005585	DO	07/01/98 07/31/98	TN SUMMARY DIST LOCAL SVC		6,172.13
08-24	PI 8A103005548	BELL SOUTH	07/26/98 08/25/98	GA SUMMARY DIST LOCAL SVC		4,543.77
08-24	PI 8A103005554	DO	07/01/98 07/31/98	GA01 DISTRICT LOCAL SERVICE		116.03
08-24	PI 8A103005555	FRONTIER COMMUNICATIONS OF GA.				

08-24 P1	8A103005512	GENERAL SERVICES ADMIN.	06/01/98	06/30/98	GSA SUMMARY-JUNE/DIST. LOCAL	25,198.02
08-24 P1	8A103005570	GTE FLORIDA	07/25/98	08/25/98	PA12 DISTRICT LOCAL SERVICE	550.89
08-24 P1	8A103005580	DO	07/25/98	08/25/98	PA12 DISTRICT LOCAL SERVICE	33.58
08-24 P1	8A103005551	GTE HAWAIIAN TELEPHONE	07/01/98	08/01/98	HI01 DISTRICT LOCAL SERVICE	69.41
08-24 P1	8A103005561	GTE MIDWEST, INC.	07/28/98	08/28/98	IA02 DISTRICT LOCAL SERVICE	407.58
08-24 P1	8A103005562	DO	07/28/98	08/28/98	AR01 DISTRICT LOCAL SERVICE	56.32
08-24 P1	8A103005556	GTE NORTH	07/10/98	08/09/98	OH06 DISTRICT LOCAL SERVICE	296.17
08-24 P1	8A103005556	GTE SOUTH	07/28/98	08/28/98	NC02 DISTRICT LOCAL SERVICE	466.11
08-24 P1	8A103005519	GTE SOUTHWEST INC	07/28/98	08/28/98	TX28DC DIST LOCAL SERVICE	158.64
08-24 P1	8A103005493	DO	07/25/98	08/25/98	TX25DC DIST LOCAL SERVICE	210.61
08-24 P1	8A103005500	DO	06/28/98	07/28/98	TX23DC DIST LOCAL SERVICE	448.13
08-24 P1	8A103005502	HORIZON TELEPHONE SYSTEMS, INC	07/22/98	07/22/98	TX25DB DIST LOCAL SERVICE	65.00
08-24 P1	8A103005511	ILL. CONSOLIDATED COMMUNICATION	08/01/98	08/31/98	IL19 DISTRICT LOCAL SERVICE	120.68
08-24 P1	8A103005582	KERRVILLE TELEPHONE COMPANY	06/01/98	06/30/98	TN03 DISTRICT LOCAL SERVICE	83.23
08-24 P1	8A103005507	LOCKHEED MARTIN ENERGY SYSTEMS	06/28/98	07/27/98	AR02 DISTRICT LOCAL SERVICE	158.72
08-24 P1	8A103005564	LUCENT TECHNOLOGIES	04/12/98	05/11/98	MASH LONG DISTANCE	248.49
08-24 P1	8A103005485	MCI COMMERCIAL SERVICES	06/20/98	07/19/98	MASH LONG DISTANCE	2.04
08-24 P1	8A103005486	DO	04/12/98	05/11/98	MASH LONG DISTANCE	8.61
08-24 P1	8A103005487	DO	04/12/98	05/11/98	MASH LONG DISTANCE	8.61
08-24 P1	8A103005488	DO	04/12/98	05/11/98	MASH LONG DISTANCE	2.04
08-24 P1	8A103005489	DO	04/12/98	05/11/98	MASH LONG DISTANCE	8.61
08-24 P1	8A103005491	DO	04/12/98	05/11/98	MASH LONG DISTANCE	8.91
08-24 P1	8A103005492	DO	06/20/98	07/19/98	MASH LONG DISTANCE	8.89
08-24 P1	8A103005494	DO	04/12/98	05/11/98	MASH LONG DISTANCE	2.22
08-24 P1	8A103005495	DO	04/12/98	05/11/98	MASH LONG DISTANCE	2.22
08-24 P1	8A103005496	DO	04/12/98	05/11/98	MASH LONG DISTANCE	2.22
08-24 P1	8A103005496	DO	04/12/98	05/11/98	MT009701-0 MASH LONG DIST	105.15
08-24 P1	8A103005515	DO	06/20/98	07/19/98	CO066501-0 MASH LONG DIST	8.61
08-24 P1	8A103005516	DO	04/12/98	05/11/98	CO039301-0 MASH LONG DIST	2.04
08-24 P1	8A103005517	DO	04/12/98	05/11/98	TX019701-0 MASH LONG DIST	2.04
08-24 P1	8A103005518	DO	04/12/98	05/11/98	TX019701-0 MASH LONG DIST	3.61
08-24 P1	8A103005520	DO	06/12/98	07/11/98	OH15 MASH LONG DISTANCE	8.90
08-24 P1	8A103005525	DO	06/20/98	07/19/98	TN08 MASH LONG DISTANCE	2.98
08-24 P1	8A103005527	DO	04/12/98	05/11/98	MT15 MASH LONG DISTANCE	16.90
08-24 P1	8A103005529	DO	04/12/98	05/11/98	VA10 MASH LONG DISTANCE	8.61
08-24 P1	8A103005530	DO	04/12/98	05/11/98	OH15 MASH LONG DISTANCE	8.90
08-24 P1	8A103005531	DO	04/12/98	05/11/98	VA01 MASH LONG DISTANCE	7.88
08-24 P1	8A103005533	DO	04/12/98	05/11/98	VA11 MASH LONG DISTANCE	10.78
08-24 P1	8A103005534	DO	04/12/98	05/11/98	VA11 MASH LONG DISTANCE	8.61
08-24 P1	8A103005534	DO	06/20/98	07/19/98	GA02 MASH LONG DISTANCE	100.40
08-24 P1	8A103005542	DO	06/20/98	07/19/98	GA02 MASH LONG DISTANCE	8.61
08-24 P1	8A103005543	DO	06/20/98	07/19/98	GA08 MASH LONG DISTANCE	8.92
08-24 P1	8A103005544	DO	05/18/98	06/17/98	NC11 MASH LONG DISTANCE	8.61
08-24 P1	8A103005545	DO	06/18/98	07/17/98	NC11 MASH LONG DISTANCE	8.61
08-24 P1	8A103005546	DO	06/12/98	07/11/98	IL02 CELL MASH LONG DISTANCE	116.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1988 HOUSE INFORMATION RESOURCES -CON.						
08-24	PI 8A103005584	MCI COMMERCIAL SERVICES	06/12/98	05/11/98 IL02 CELL HASH LONG DISTANCE	52.47	179.22
08-24	PI 8A103005552	HILLINGTON TELEPHONE COMPANY	08/01/98	09/01/98 TN08 DISTRICT LOCAL SERVICE	103.16	25.81
08-24	PI 8A103005553	DO	08/01/98	08/31/98 NC06 DISTRICT LOCAL SERVICE	181.73	317.06
08-24	PI 8A103005541	ODGEN TELEPHONE COMPANY	08/01/98	08/31/98 NY29 DISTRICT LOCAL SERVICE	112.63	16.90
08-24	PI 8A103005503	SOUTHWESTERN BELL	07/01/98	07/31/98 TX080DC DIST LOCAL SERVICE	222.43	171.51
08-24	PI 8A103005509	DO	06/25/98	07/26/98 TX190C DIST LOCAL SERVICE	271.92	179.22
08-24	PI 8A103005497	SPRINT	06/27/98	07/26/98 TX401 HASH LONG DISTANCE	211.96	151.97
08-24	PI 8A103005522	DO	08/01/98	08/31/98 NC02 DISTRICT LOCAL SERVICE	221.39	1,661.96
08-24	PI 8A103005523	DO	07/01/98	07/31/98 NC07 DISTRICT LOCAL SERVICE	1,458.52	317.48
08-24	PI 8A103005524	DO	08/01/98	08/31/98 NC01 DISTRICT LOCAL SERVICE	498.78	988.71
08-24	PI 8A103005526	DO	08/04/98	09/03/98 NC01 DISTRICT LOCAL SERVICE	1,032.76	13.65
08-24	PI 8A103005549	DO	08/04/98	09/03/98 NC01 DISTRICT LOCAL SERVICE	275.04	11.52
08-24	PI 8A103005550	DO	08/01/98	08/31/98 NC06 DISTRICT LOCAL SERVICE	6.33	14,365.64
08-24	PI 8A103005568	DO	06/28/98	07/27/98 NM SUMM DISTRICT LOCAL SERVICE	208.85	685.81
08-24	PI 8A103005555	U.S. WEST COMMUNICATIONS	07/01/98	07/31/98 TA SUMMARY DIST LOCAL SVC	343.53	468.60
08-24	PI 8A103005505	US WEST COMMUNICATIONS	07/01/98	07/31/98 MT0000 DIST LOCAL SERVICE	2,888.32	2,888.32
08-24	PI 8A103005521	DO	07/22/98	08/21/98 MT000C DIST LOCAL SERVICE	126.97	126.97
08-24	PI 8A103005513	UTAH COUNTY AUDITOR	05/01/98	05/31/98 UT03DA DIST LOCAL SERVICE	3,523.13	38.38
08-24	PI 8A103005514	DO	04/01/98	04/30/98 UT03DA DIST LOCAL SERVICE	460.59	219.09
08-24	PI 8A103005565	YELL COUNTY TELEPHONE	07/01/98	07/31/98 AR02 DISTRICT LOCAL SERVICE	64.79	407.00
08-25	PI 8A103005600	AT&T	06/03/98	07/02/98 CA52DA DIST LOCAL SERV	427.01	4,629.55
08-25	PI 8A103005605	DO	06/27/98	07/26/98 CA370B DIST LOCAL SERV		
08-25	PI 8A103005610	DO	07/01/98	08/01/98 CT01 DISTRICT LOCAL SERVICE		
08-25	PI 8A103005615	BELL ATLANTIC	07/01/98	07/31/98 N-ENGLAND SUMM DIST LOCALSERV		
08-25	PI 8A103005620	DO	07/02/98	08/01/98 NY01 DIST LOCAL SERVICE		
08-25	PI 8A103005621	DO	06/28/98	07/28/98 NY02 DISTRICT LOCAL SERVICE		
08-25	PI 8A103005624	DO	07/01/98	07/31/98 NY10 DISTRICT LOCAL SERVICE		
08-25	PI 8A103005624	BELL SOUTH	07/26/98	08/25/98 KY SUMMARY DISTRICT LOCAL SERV		
08-25	PI 8A103005627	DO	08/01/98	08/31/98 NORTH FLORIDA SUMMARY		
08-25	PI 8A103005628	DO	07/02/98	08/01/98 LOUISIANA SUMMARY		
08-25	PI 8A103005629	DO	06/25/98	07/24/98 LA05DB DISTRICT LOCAL SERVICE		
08-25	PI 8A103005630	DO	07/01/98	07/31/98 SOUTH CAROLINA SUMMARY		
08-25	PI 8A103005631	DO	07/02/98	08/01/98 FL170B DISTRICT LOCAL SUMMARY		
08-25	PI 8A103005632	DO	06/28/98	07/27/98 SC06DC DISTRICT LOCAL SERVICE		
08-25	PI 8A103005632	CITIZENS COMMUNICATIONS	07/22/98	07/26/98 NV020B DIST LOCAL SERV		
08-25	PI 8A103005604	DO	08/01/98	08/31/98 WEST VA SUMMARY DIST LOCAL SER		
08-25	PI 8A103005623	GTE CALIFORNIA	07/28/98	08/28/98 CA220B DIST LOCAL SERV		
08-25	PI 8A103005597	DO	07/01/98	08/01/98 CA22DA DIST LOCAL SERV		
08-25	PI 8A103005599	DO	07/01/98	07/31/98 CA SUM DIST LOCAL SERV		

PAGE 77

08-25 P1 8A103005618	GTE MIDWEST, INC.	07/22/98	08/22/98	M009	DISTRICT LOCAL SERVICE	201.52
08-25 P1 8A103005619	GTE SOUTH	06/19/98	07/18/98	KY SUMMARY	DIST LOCAL SERVICE	2,345.92
08-25 P1 8A103005622	DO	06/28/98	07/28/98	VAD04	DISTRICT LOCAL SERVICE	50.69
08-25 P1 8A103005625	DO	07/28/98	08/28/98	SC0600	DISTRICT LOCAL SERVICE	54.65
08-25 P1 8A103005633	DO	07/19/98	08/19/98	SOUTH CAROLINA	SUMMARY	75.00
08-25 P1 8A103005602	GTE WEST COAST	06/13/98	07/13/98	CA010B	DIST LOCAL SERV	121.93
08-25 P1 8A103005635	HARGRAY TELEPHONE COMPANY	08/05/98	09/04/98	SC0200	DISTRICT LOCAL SERVICE	24.21
08-25 P2 8A103000426	LUCCENT TECHNOLOGIES	06/02/98	07/01/98	TELEPHONE	PURCHASE	246,587.55
08-25 P1 8A103005589	MCI COMMERCIAL SERVICES	04/12/98	05/11/98	CA449804-0	MASH LONG DIST	12.36
08-25 P1 8A103005590	DO	04/12/98	05/11/98	CA449804-0	MASH LONG DIST	3.99
08-25 P1 8A103005591	DO	04/12/98	05/11/98	CA489301-0	MASH LONG DIST	17.94
08-25 P1 8A103005592	DO	04/12/98	05/11/98	CA489301-0	MASH LONG DIST	8.61
08-25 P1 8A103005593	DO	06/20/98	07/19/98	MA029501-0	MASH LONG DIST	8.61
08-25 P1 8A103005594	DO	06/20/98	07/19/98	MA039501-0	MASH LONG DIST	8.61
08-25 P1 8A103005595	DO	06/20/98	07/19/98	MA069501-0	MASH LONG DIST	8.61
08-25 P1 8A103005596	DO	04/12/98	05/11/98	FL199701-0	MASH LONG DISTANCE	27.14
08-25 P1 8A103005634	DO	08/01/98	08/31/98	CT04	DISTRICT LOCAL SERVICE	3.99
08-25 P1 8A103005607	SNET	08/01/98	08/31/98	CT06	DISTRICT LOCAL SERVICE	81.65
08-25 P1 8A103005608	DO	08/01/98	08/31/98	CT01	DISTRICT LOCAL SERVICE	276.83
08-25 P1 8A103005609	DO	08/01/98	08/31/98	CT03	DISTRICT LOCAL SERVICE	340.85
08-25 P1 8A103005611	DO	07/27/98	08/26/98	CT03	DISTRICT LOCAL SERVICE	14.55
08-25 P1 8A103005612	DO	07/29/98	08/28/98	CT05	DISTRICT LOCAL SERVICE	200.00
08-25 P1 8A103005613	DO	07/23/98	08/22/98	CT05	DISTRICT LOCAL SERVICE	1,152.63
08-25 P1 8A103005614	DO	07/29/98	08/28/98	CT03	DISTRICT LOCAL SERVICE	649.96
08-25 P1 8A103005617	SOUTHWESTERN BELL	06/23/98	07/22/98	M009	DISTRICT LOCAL SERVICE	32.45
08-25 P1 8A103005603	SPRINT	08/01/98	08/31/98	MA010A	DIST LOCAL SERV	171.22
08-25 P1 8A103005626	DO	08/01/98	08/31/98	FL140A	DISTRICT LOCAL SERVICE	466.59
08-25 P1 8A103005636	DO	07/25/98	08/24/98	FL050A	DISTRICT LOCAL SERVICE	205.76
08-25 P1 8A103005637	DO	07/25/98	08/24/98	FL050A	DISTRICT LOCAL SERVICE	33.92
08-25 P1 8A103005601	US WEST COMMUNICATIONS	06/25/98	07/25/98	MA040B	DIST LOCAL SERV	748.07
08-25 P1 8A103005606	DO	06/26/98	07/26/98	OR SUMM	DIST LOCAL SERV	1,677.28
08-27 P1 8A103005638	BELL ATLANTIC PAGING	07/01/98	07/31/98	PAGING	SERVICES	27.25
08-27 P2 8A101000401	COMPUERVE	06/28/98	07/25/98	INFO. SERVICE	SUBSCRIPTION	109.55
08-27 P1 8A103005640	FEDERAL EXPRESS CORP	07/31/98		SHIPPING		66.88
08-27 P1 8A103005641	DO	07/24/98		SHIPPING		30.34
08-31 SV 8A901001556	MCI	07/07/98	08/06/98	LOCAL DATA	SERVICE	9,286.51
08-31 SV 8A901001557	DO	06/03/98	06/30/98	HIR GRAPHICS	(TRANSFER)	-3,731.25
08-31 SV 8A901001558	DO	06/01/98	06/22/98	HIR GRAPHICS	(TRANSFER)	-2,043.75
08-31 SV 8A901001559	DO	07/01/98	07/31/98	DC TEL EQUIP	(TRANSFER)	-67,716.41
08-31 SV 8A901001560	DO	07/01/98	07/31/98	DC TEL EQUIP	(TRANSFER)	1,659.25
08-31 SV 8A901001561	DO	07/01/98	07/31/98	DC TEL EQUIP	(TRANSFER)	-148,950.00
08-31 SV 8A901001562	DO	07/01/98	07/31/98	DC TEL SERVICE	(TRANSFER)	11,625.00
08-31 SV 8A901001563	DO	07/01/98	07/31/98	DC TEL TOLLS	(TRANSFER)	-258,065.79
08-31 SV 8A901001564	DO	07/01/98	07/31/98	DC TEL TOLLS	(TRANSFER)	17,672.87
08-31 SV 8A901001565	DO	07/01/98	07/31/98	DISTRICT OFC TEL EQUIP	(TRFR)	-65,831.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SALARIES OFFICERS & EMPLOYEES -CON.	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
08-31	P1	8A103005649	RELIABLE OFFICE SUPPLY	01/20/98	NEW TELEPHONE DISTRICT EQUIPMENT	171.16	59.99
08-31	P1	8A103005659	SNET	08/03/98	C104 DISTRICT LOCAL SERVICE	505.08	505.08
08-31	P1	8A103005652	SOUTHWESTERN BELL	07/01/98	07/31/98 M009 DISTRICT LOCAL SERVICE	235.17	235.17
09-01	P1	8A103005657	AMERITECH	07/01/98	07/31/98 IND SUM DISTRICT LOCAL SERVICE	3,958.11	3,958.11
09-01	P1	8A103005669	DO	08/01/98	08/31/98 OH17 DIST LOCAL SERVICE	408.49	408.49
09-01	P1	8A103005670	DO	07/01/98	07/31/98 OH11 DIST LOCAL SERVICE	31.90	31.90
09-01	P1	8A103005678	DO	07/06/98	08/03/98 IL05 DIST LOCAL SERVICE	64.78	64.78
09-01	P1	8A103005679	DO	07/07/98	08/06/98 IL17 DIST LOCAL SERVICE	5.29	5.29
09-01	P1	8A103005680	DO	07/01/98	07/31/98 IL12 DIST LOCAL SERVICE	92.96	92.96
09-01	P1	8A103005681	DO	07/01/98	07/31/98 IL03 DIST LOCAL SERVICE	159.28	159.28
09-01	P1	8A103005683	BELL ATLANTIC	06/25/98	07/24/98 WASH LONG DISTANCE	468.06	468.06
09-01	P1	8A103005684	DO	07/02/98	08/01/98 MD02 DISTRICT LOCAL SERVICE	50.31	50.31
09-01	P1	8A103005653	DO	07/02/98	08/01/98 MD01 DISTRICT LOCAL SERVICE	250.42	250.42
09-01	P1	8A103005654	DO	07/03/98	08/02/98 MA01 DISTRICT LOCAL SERVICE	25.58	25.58
09-01	P1	8A103005655	DO	07/07/98	08/06/98 DC00 DIST LOCAL SERVICE	459.06	459.06
09-01	P1	8A103005668	DO	07/02/98	08/01/98 VA SUMMARY DIST LOCAL SVC	929.16	929.16
09-01	P1	8A103005683	DO	07/05/98	08/04/98 MV02 DISTRICT LOCAL SERVICE	62.62	62.62
09-01	P1	8A103005684	DO	07/07/98	08/06/98 MV01 DISTRICT LOCAL SERVICE	532.26	532.26
09-01	P1	8A103005685	BELL SOUTH	07/26/98	08/24/98 GA02 DISTRICT LOCAL SERVICE	20.00	20.00
09-01	P1	8A103005688	DO	02/26/98	03/25/98 GA02 DISTRICT LOCAL SERVICE	20.00	20.00
09-01	P1	8A103005689	DO	05/26/98	04/25/98 GA02 DISTRICT LOCAL SERVICE	20.00	20.00
09-01	P1	8A103005690	DO	06/26/98	07/25/98 GA02 DISTRICT LOCAL SERVICE	20.00	20.00
09-01	P1	8A103005693	DO	07/05/98	08/04/98 GA08 DISTRICT LOCAL SERVICE	378.76	378.76
09-01	P1	8A103005694	DO	02/26/98	03/25/98 GA02 DISTRICT LOCAL SERVICE	22.67	22.67
09-01	P1	8A103005695	CENTURY TELEPHONE	08/01/98	09/01/98 OH13 DIST LOCAL SERVICE	562.57	562.57
09-01	P1	8A103005667	CINCINNATI BELL	07/05/98	08/04/98 KY04 DIS LOCAL SERVICE	167.70	167.70
09-01	P1	8A103005700	GTE CALIFORNIA	02/01/98	03/01/98 CA22 DISTRICT LOCAL SERVICE	318.50	318.50
09-01	P1	8A103005659	DO	07/01/98	08/01/98 CA24 DISTRICT LOCAL SERVICE	29.37	29.37
09-01	P1	8A103005660	DO	03/01/98	04/01/98 CA22 DISTRICT LOCAL SERVICE	186.92	186.92
09-01	P1	8A103005661	GTE NORTH	08/04/98	09/04/98 IN07 DISTRICT LOCAL SERVICE	399.24	399.24
09-01	P1	8A103005656	GTE NORTH	08/04/98	09/04/98 IN07 DISTRICT LOCAL SERVICE	399.24	399.24
08-31	S5	98243000175	FISCAL YEAR 1998 HOUSE INFORMATION RESOURCES -CON.	07/01/98	07/31/98 DISTRICT OFC TEL TOLLS (TRFR)	-286,183.98	-286,183.98
08-31	S5	98243000175	DO	07/01/98	07/31/98 DISTRICT OFC TEL SVC TRANSFER	-266,465.52	-266,465.52
08-31	P1	8A103005645	BELL ATLANTIC	03/01/98	03/31/98 WASH LONG DISTANCE	3,373.41	3,373.41
08-31	P1	8A103005646	DO	03/01/98	03/31/98 WASH LOCAL SERVICE	160,129.61	160,129.61
08-31	P1	8A103005649	BELL SOUTH	07/05/98	08/04/98 KY01 DISTRICT LOCAL SERVICE	212.26	212.26
08-31	P1	8A103005650	DO	07/05/98	08/04/98 KY02 DISTRICT LOCAL SERVICE	185.74	185.74
08-31	P1	8A103005651	DO	07/05/98	08/04/98 KY01 DISTRICT LOCAL SERVICE	192.14	192.14
08-31	P2	8A101000131	CERIDIAN CORPORATION- B. I. S.	07/01/98	07/31/98 1 YR DATA SERV \$919,000/MO EST	31,368.64	31,368.64
08-31	P2	8A10100071A	CONGRESSIONAL QUARTERLY, INC.	07/01/98	09/30/98 9 MO CQ WEEKLY REPT \$93500/MO	10,500.00	10,500.00
08-31	P1	8A103005642	LUCCENT TECHNOLOGIES	08/01/98	MIRING INFRASTRUCTURE	11,310.00	11,310.00
08-31	P2	8A103000640	DO	05/16/98	05/14/98 TAPESLING ANSM MACHINE	59.99	59.99

09-01	PI	8A103005675	GTE NORTH	08/04/98	09/06/98	PA21	DIST LOCAL SERVICE	299.67
09-01	PI	8A103005658	GTE NORTHWEST INC	06/28/98	07/28/98	WA02	DISTRICT LOCAL SERVICE	362.70
09-01	PI	8A103005696	DO	07/25/98	08/25/98	TD01	DIS LOCAL SERVICE	233.97
09-01	PI	8A103005691	GTE SOUTH	08/01/98	09/01/98	NC11	DISTRICT LOCAL SERVICE	323.11
09-01	PI	8A103005692	DO	08/07/98	09/07/98	AL02	DISTRICT LOCAL SERVICE	106.76
09-01	PI	8A103005662	PACIFIC BELL	06/26/98	07/25/98	CA01	DISTRICT LOCAL SERVICE	93.33
09-01	PI	8A103005676	SOUTHWESTERN BELL	06/29/98	07/28/98	KS02	DIST LOCAL SERVICE	261.16
09-01	PI	8A103005682	DO	08/09/98	09/08/98	OK	SUMMARY DIST LOCAL SERVICE	6,080.55
09-01	PI	8A103005682	DO	08/05/98	09/04/98	TX	SUM DIST LOCAL SERVICE	4,700.18
09-01	PI	8A103005697	DO	08/04/98	09/03/98	NV01DA	DIST LOCAL SER	655.92
09-01	PI	8A103005664	SPRINT	06/26/98	07/25/98	NV02DA	DIST LOCAL SER	356.09
09-01	PI	8A103005665	DO	08/04/98	09/03/98	OH04	DIST LOCAL SERVICE	133.26
09-01	PI	8A103005671	DO	08/07/98	09/06/98	PA21	DIST LOCAL SERVICE	347.07
09-01	PI	8A103005676	DO	08/07/98	09/06/98	NJ05	DIST LOCAL SERVICE	24.90
09-01	PI	8A103005677	DO	08/07/98	09/06/98	VA09	DISTRICT LOCAL SERVICE	243.56
09-01	PI	8A103005686	DO	08/07/98	09/06/98	VA09	DISTRICT LOCAL SERVICE	94.65
09-01	PI	8A103005687	DO	02/01/98	02/28/98	MI01	DISTRICT LOCAL SERVICE	21.25
09-01	PI	8A103005698	STATE LONG DISTANCE TELEPHONE	09/01/97	09/30/97	MI01DE	DIST LOCAL SER	19.25
09-01	PI	8A103005663	DO	07/01/98	07/31/98	SD00	DIST LOCAL SERVICE	645.18
09-01	PI	8A103005672	U.S. WEST COMMUNICATIONS	07/01/98	07/31/98	SD00	DIST LOCAL SERVICE	1,275.75
09-01	PI	8A103005673	DO	07/02/98	08/02/98	WA	SUMMARY DIST LOCAL SER	3,940.07
09-01	PI	8A103005666	US WEST COMMUNICATIONS	07/07/98	08/06/98	ID	SUM DIS LOCAL SERVICE	968.51
09-01	PI	8A103005698	DO	07/07/98	08/06/98	UT	SUM	3,063.81
09-01	PI	8A103005699	DO	07/07/98	08/06/98	CO	SUM DIST LOCAL SERVICE	3,923.55
09-02	CR	711918	AMERITECH	RET'D CHK; PAYMENT ERROR				-63.48
09-02	CR	711918	DO	RET'D CHK; PAYMENT ERROR				-735.59
09-02	CR	711918	DO	RET'D CHK; PAYMENT ERROR				-47.50
09-02	CR	711918	DO	RET'D CHK; PAYMENT ERROR				-60.32
09-02	CR	711918	DO	RET'D CHK; PAYMENT ERROR				-7.53
09-02	CR	711918	DO	RET'D CHK; PAYMENT ERROR				-176.38
09-02	CR	711918	DO	RET'D CHK; PAYMENT ERROR				-6,300.19
09-03	CR	711919	MEMBERS' SERVICES	REIMB; MEM SVC - COMP SUPPORT				-900.00
09-03	PI	8A101000106	UNITED PARCEL SERVICE	07/18/98	08/14/98	COURIER	SVC	48.00
09-03	PI	8A101000109	ZABEN,SANDER	08/03/98	08/05/98	PHONE	CALLS	12.43
09-04	PI	8A103005716	AT&T	07/01/98	07/31/98	GLCS, OP	ASS'T; COLLECT	36,903.70
09-04	PI	8A103005724	DO	07/03/98	08/02/98	CA52DA	DIST LOCAL SER	2,164.61
09-04	PI	8A103005733	DO	07/03/98	08/02/98	CA52DA	DIST LOCAL SER	37.86
09-04	PI	8A103005725	AT&T LANGUAGE LINE SERVICES	07/01/98	07/31/98	LANGUAGE	LINE SERVICE	191.40
09-04	PI	8A103005711	BELL ATLANTIC	07/01/98	07/31/98	LONG	DISTANCE	5,459.31
09-04	PI	8A103005710	BELL ATLANTIC MOBILE	08/20/98		CELLULAR	SERVICE NON-MEMBERS	5,850.90
09-04	P2	8A10300034H	DOM JONES & COMPANY, INC	06/01/98	06/30/98	1 YR	DOMVISION @ \$6500/MO	6,500.00
09-04	P2	8A10100034I	DO	07/01/98	07/31/98	1 YR	DOMVISION @ \$6500/MO	6,500.00
09-04	PI	8A103005702	FEDERAL EXPRESS CORP	07/31/98		SHIPPING		9.12
09-04	PI	8A103005703	DO	08/06/98		SHIPPING		7.92
09-04	PI	8A103005704	DO	08/14/98		SHIPPING		19.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1998 HOUSE INFORMATION RESOURCES -CON.						
09-04	P1 8A103005707	FEDERAL EXPRESS CORP	08/21/98	SHIPPING	95.81	95.81
09-04	P1 8A103005708	DO	08/21/98	SHIPPING	51.09	51.09
09-04	P1 8A103005710	GTE CALIFORNIA	08/01/98	DIST LOCAL SERV	283.92	283.92
09-04	P1 8A103005730	GTE NORTHWEST INC	07/04/98	OR04DB DIST LOCAL SERV	175.32	175.32
09-04	P1 8A103005731	MCI TELECOMMUNICATIONS	07/01/98	FRAME RELAY SERVICE	232,927.48	232,927.48
09-04	P1 8A103005718	MCI TELECOMMUNICATIONS	06/01/98	WASHINGTON LONG DISTANCE	86,648.58	86,648.58
09-04	P1 8A103005719	DO	06/30/98	DISTRICT LONG DISTANCE	176,021.24	176,021.24
09-04	P1 8A103005720	DO	06/30/98	CELLULAR LONG DISTANCE	1,306.34	1,306.34
09-04	P1 8A103005721	DO	06/30/98	CALLING CARD LONG DISTANCE	20,202.45	20,202.45
09-04	P1 8A103005722	DO	06/01/98	FEDERAL UNIVERSAL SERVICE	12,752.00	12,752.00
09-04	P1 8A103005723	DO	06/01/98	FRAME RELAY SERVICE	133,004.88	133,004.88
09-04	P1 8A103005728	DO	06/01/98	DIRECT ACCESS	2,555.00	2,555.00
09-04	P1 8A103005715	HFS TELCOM	08/01/98	1 YR HOTLINE ETC @ \$10,000/MO	10,000.00	10,000.00
09-04	P2 8A10100002E	NATIONAL JOURNAL GROUP	07/01/98	AUDIO CONFENCING SERVICE	7,969.45	7,969.45
09-04	P1 8A103005726	NETWORK MCI CONFENCING	07/01/98	NV02DA DIST LOCAL SERV	1.10	1.10
09-04	P1 8A103005732	NEVADA BELL	07/01/98	CA32DA DIST LOCAL SERV	139.93	139.93
09-04	P1 8A103005729	PACIFIC BELL	08/01/98	1 YR AP NEWSHIRE @ \$18,962/MO	18,961.84	18,961.84
09-04	P2 8A10100001J	PRESS ASSOCIATION INCORPORATED	08/01/98	1 YR AP NEWSHIRE @ \$7782/MO	7,447.00	7,447.00
09-04	P2 8A10100033H	REUTERS NEWSMEDIA, INC.	08/01/98	LONG DISTANCE SERVICE	1,309.72	1,309.72
09-04	P1 8A103005714	WORLDCOM	08/10/98	NC06 DISTRICT LOCAL SERVICE	38.90	38.90
09-05	P1 8A103005767	ALLTEL CORPORATION	07/05/98	CENTRAL FLORIDA SUMMARY	0.53	0.53
09-05	P1 8A103005776	BELL SOUTH	08/04/98	HI02 DISTRICT LOCAL SERVICE	30.50	30.50
09-05	P1 8A103005766	GTE HAWAIIAN TELEPHONE	04/18/98	IN06 MASH LONG DIST	38.18	38.18
09-05	P1 8A103005734	MCI COMMERCIAL SERVICES	04/18/98	KY03 MASH LONG DIST	8.92	8.92
09-05	P1 8A103005735	DO	04/18/98	MS02 MASH LONG DIST	4.42	4.42
09-05	P1 8A103005736	DO	04/18/98	CT03 DISTRICT LONG DISTANCE	5.30	5.30
09-05	P1 8A103005737	DO	04/18/98	MI15 MASH LONG DISTANCE	8.91	8.91
09-05	P1 8A103005738	DO	05/12/98	OH15 MASH LONG DISTANCE	8.91	8.91
09-05	P1 8A103005740	DO	05/20/98	GA02 MASH LONG DISTANCE	8.61	8.61
09-05	P1 8A103005760	DO	05/20/98	GA02 MASH LONG DISTANCE	86.84	86.84
09-05	P1 8A103005761	DO	04/20/98	GA02 MASH LONG DISTANCE	6.77	6.77
09-05	P1 8A103005762	DO	04/20/98	GA02 MASH LONG DISTANCE	32.14	32.14
09-05	P1 8A103005763	DO	04/20/98	GA089 MASH LONG DISTANCE	17.98	17.98
09-05	P1 8A103005764	DO	08/13/98	NC10 DISTRICT LOCAL SERVICE	156.02	156.02
09-09	P1 8A103005768	ALLTEL CORPORATION	08/10/98	GA10 DISTRICT LOCAL SERVICE	213.68	213.68
09-09	P1 8A103005769	DO	08/10/98	GA09 DISTRICT LOCAL SERVICE	356.75	356.75
09-09	P1 8A103005717	AT&T	07/01/98	MEGACOM	56,608.76	56,608.76
09-09	P1 8A103005712	BELL ATLANTIC	07/01/98	DC LOCAL SERVICE	156,1571.23	156,1571.23
09-09	P1 8A103005745	BELL SOUTH	07/05/98	SA04 SOUTH FLORIDA SUMMARY	2,171.66	2,171.66
09-09	P1 8A103005759	DO	07/14/98	AL SUMMARY DIST SVC	6,699.02	6,699.02
09-09	P1 8A103005765	DO	07/08/98	NC12 DISTRICT LOCAL SERVICE	570.76	570.76

09-09 P1	8A103005778	BELL SOUTH	07/05/98	08/04/98	LA07DA	DISTRICT LOCAL SERVICE	439.90
09-09 P1	8A103005779	DO	07/05/98	08/04/98	CENTRAL FLORIDA SUMMARY	3,430.36	
09-09 P1	8A103005777	GTE SOUTH	08/04/98	09/04/98	SC050B	DISTRICT LOCAL SERVICE	43.69
09-09 P1	8A103005757	MCI COMMERCIAL SERVICES	05/12/98	06/11/98	FL199701-0	CELL WASH LONG DIST	7.03
09-09 P1	8A103005619	DO	04/18/98	05/17/98	LA059701-0	CELL WASH LONG DIST	12.62
09-09 P1	8A103005820	DO	04/18/98	05/17/98	FL019501-0	CELL WASH LONG DIST	71.31
09-09 P1	8A103005770	SPRINT	08/07/98	09/06/98	FL010B	DISTRICT LOCAL SERVICE	185.74
09-09 P1	8A103005771	DO	08/07/98	09/06/98	FL060A	DISTRICT LOCAL SERVICE	61.54
09-09 P1	8A103005772	DO	08/07/98	09/06/98	FL060A	DISTRICT LOCAL SERVICE	354.61
09-09 P1	8A103005773	DO	08/07/98	09/06/98	FL060A	DISTRICT LOCAL SERVICE	93.24
09-09 P1	8A103005774	DO	08/07/98	09/06/98	FL02DA	DISTRICT LOCAL SERVICE	986.91
09-09 P1	8A103005775	DO	08/04/98	09/03/98	FL140C	DISTRICT LOCAL SERVICE	155.75
09-10 P1	8A103005806	ALLTEL	08/13/98	09/12/98	NY31	DISTRICT LOCAL SERVICE	109.76
09-10 P1	8A103RM767	AMERITECH	06/10/98	07/09/98	IL12	DISTRICT LOCAL SERVICE	47.50
09-10 P1	8A103RM768	DO	06/13/98	07/12/98	IL20	DISTRICT LOCAL SERVICE	68.32
09-10 P1	8A103RM769	DO	06/30/98	07/06/98	IL17	DISTRICT LOCAL SERVICE	7.53
09-10 P1	8A103RM770	DO	06/07/98	07/06/98	IL18	DISTRICT LOCAL SERVICE	63.48
09-10 P1	8A103RM894	DO	06/16/98	07/15/98	IL08	DISTRICT LOCAL SERVICE	176.38
09-10 P1	8A103RM895	DO	06/16/98	07/15/98	IL SUMMARY	DISTRICT LOCAL SERV	6,300.19
09-10 P1	8A103005749	DO	07/10/98	08/09/98	MI07	DIST LOCAL SERVICE	187.72
09-10 P1	8A103005782	DO	07/07/98	08/06/98	IN05	DISTRICT LOCAL SERVICE	404.32
09-10 P1	8A103005790	DO	07/01/98	08/09/98	IL12	DISTRICT LOCAL SERVICE	41.89
09-10 P1	8A103005791	DO	07/04/98	08/03/98	IL05	DISTRICT LOCAL SERVICE	466.93
09-10 P1	8A103005792	DO	07/07/98	08/06/98	IL18	DISTRICT LOCAL SERVICE	71.50
09-10 P1	8A103005797	AT&T	07/13/98	08/12/98	IL06	DISTRICT LOCAL SERVICE	3.01
09-10 P1	8A103005746	BELL ATLANTIC	07/07/98	08/07/98	BONTANIC GARDENS	LOCAL SERVICE	736.61
09-10 P1	8A103005748	DO	07/16/98	08/15/98	SOE WASH	LOCAL SERVICE	221.08
09-10 P1	8A103005780	DO	08/10/98	09/09/98	SUMM MD	DISTRICT LOCAL SERVICE	4,370.90
09-10 P1	8A103005786	DO	07/01/98	07/31/98	NJ SUMMARY	DISTRICT LOCAL SER	5,063.63
09-10 P1	8A103005788	DO	07/01/98	07/31/98	PA SUMMARY	DISTRICT LOCAL SER	5,286.72
09-10 P1	8A103005803	DO	07/01/98	07/31/98	MASH	LOCAL SERVICE	10,266.99
09-10 P1	8A103005804	DO	07/01/98	07/31/98	MASH	LOCAL SERVICE	16.67
09-10 P1	8A103005805	DO	07/13/98	08/12/98	MASH	LOCAL SERVICE	294.04
09-10 P1	8A103005807	DO	07/08/98	08/07/98	VA02	DISTRICT LOCAL SERVICE	119.51
09-10 P1	8A103005808	DO	07/08/98	08/07/98	VA05	DISTRICT LOCAL SERVICE	151.52
09-10 P1	8A103005785	BELL ATLANTIC -PA	07/03/98	08/02/98	PA15	DISTRICT LOCAL SERVICE	89.75
09-10 P1	8A103005787	DO	07/01/98	07/31/98	PA SUMMARY	DISTRICT LOCAL SER	5,195.97
09-10 P1	8A103005809	CITIZENS COMMUNICATIONS	08/10/98	09/09/98	TM04	DISTRICT LOCAL SERVICE	314.48
09-10 P1	8A103005810	DO	08/13/98	09/12/98	NY20	DISTRICT LOCAL SERVICE	539.09
09-10 P1	8A103005811	DO	08/13/98	09/12/98	NY24	DISTRICT LOCAL SERVICE	83.25
09-10 P1	8A103005802	DO	08/13/98	09/12/98	NY20	DISTRICT LOCAL SERVICE	672.90
09-10 P1	8A103005802	COLLIER COUNTY BOARD OF COMM.	04/01/98	09/01/98	FL140B	DISTRICT LOCAL SERVICE	43.00
09-10 P1	8A103005781	GTE NORTH	07/22/98	08/22/98	IN07	DISTRICT LOCAL SERVICE	284.72
09-10 P1	8A103005789	DO	08/10/98	09/10/98	IL12	DISTRICT LOCAL SERVICE	101.89
09-10 P1	8A103005741	GTE SOUTH	08/07/98	09/07/98	KY02	DISTRICT LOCAL SERVICE	50.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SALARIES & EMPLOYEES -CON.	FISCAL YEAR 1998 HOUSE INFORMATION RESOURCES -CON.	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
09-10	P1	8A103005799	GTE SOUTH		07/04/98	08/04/98 SC01DC DISTRICT LOCAL SERVICE	105.36	
09-10	P1	8A103005800	DO		07/04/98	08/04/98 SC01DB DISTRICT LOCAL SERVICE	218.12	
09-10	P1	8A103005815	GTE SOUTHWEST INC		08/07/98	09/07/98 TX02 DISTRICT LOCAL SERVICE	201.41	
09-10	P1	8A103005798	ILLINOIS CONSOL. PHONE CO		08/06/98	09/05/98 IL19 DISTRICT LOCAL SERVICE	133.76	
09-10	P1	8A103005767	LUCENT TECHNOLOGIES		06/30/98	06/30/98 SOE DISTRICT EQUIPMENT	18,647.00	
09-10	P1	8A103005739	MCI COMMERCIAL SERVICES		04/20/98	05/19/98 CT05 DISTRICT LONG DISTANCE	57.53	
09-10	P1	8A103005795	DO		04/20/98	05/19/98 DOYLE WASH LONG DISTANCE	48.54	
09-10	P1	8A103005796	DO		05/12/98	06/11/98 JACKSON WASH LONG DISTANCE	58.65	
09-10	P1	8A103005784	SHARED TECHNOLOGIES-FAIRCHILD		06/20/98	07/19/98 MA09 DISTRICT LOCAL SERVICE	1,394.52	
09-10	P1	8A103005751	SNET		08/05/98	09/04/98 CT04 DIST LOCAL SERVICE	287.75	
09-10	P1	8A103005753	DO		08/09/98	09/08/98 CT03 DIST LOCAL SERVICE	10.00	
09-10	P1	8A103005754	DO		08/07/98	09/06/98 CT05 DIST LOCAL SERVICE	100.04	
09-10	P1	8A103005814	SOUTHWESTERN BELL TELEPHONE		08/05/98	09/04/98 TX01 DISTRICT LOCAL SERVICE	31.64	
09-10	P1	8A103005742	SPRINT		07/08/98	08/07/98 M004 DISTRICT LOCAL SERVICE	85.04	
09-10	P1	8A103005743	DO		07/08/98	08/07/98 M008 DISTRICT LOCAL SERVICE	41.71	
09-10	P1	8A103005750	DO		08/10/98	09/09/98 M004 DIST LOCAL SERVICE	40.90	
09-10	P1	8A103005793	DO		08/13/98	09/12/98 PA19 DISTRICT LOCAL SERVICE	163.22	
09-10	P1	8A103005794	DO		08/10/98	09/09/98 PA17 DISTRICT LOCAL SERVICE	202.62	
09-10	P1	8A103005801	DO		08/07/98	09/06/98 FLO7DC DISTRICT LOCAL SERVICE	280.66	
09-10	P1	8A103005816	DO		08/10/98	09/09/98 TX04 DISTRICT LOCAL SERVICE	24.78	
09-10	P1	8A103005744	U S WEST COMMUNICATIONS		07/07/98	08/06/98 DISTRICT LOCAL SERVICE	4,573.98	
09-10	P1	8A103005756	DO		07/04/98	08/03/98 N000 DIST LOCAL SERVICE	208.54	
09-10	P1	8A103005783	DO		07/27/98	08/26/98 N003 DISTRICT LOCAL SERVICE	223.76	
09-10	P1	8A103005813	US WEST COMMUNICATIONS		07/07/98	08/06/98 ID02 DISTRICT LOCAL SERVICE	546.13	
09-10	P1	8A103005817	DO		07/07/98	08/06/98 MONTANA DIST LOCAL SERV	959.07	
09-10	P1	8A103005818	DO		07/07/98	08/06/98 MT00 DISTRICT LOCAL SERVICE	267.05	
09-11	P1	8A103005818	CTSI		07/11/98	08/10/98 PA11 DISTRICT LOCAL SERVICE	735.59	
09-13	P2	8A103000390	BELL ATLANTIC MOBILE		08/14/98	08/17/98 CELLULAR EQUIPMENT	39.99	
09-13	P2	8A103000421	DO		08/14/98	08/17/98 CELL PHONE	219.97	
09-13	P2	8A103000498	DO		08/11/98	08/17/98 QWALCOM 820 CELL & ACCESSORIES	204.97	
09-13	P2	8A103000501	DO		08/11/98	08/17/98 CELLULAR EQUIPMENT	119.97	
09-13	P2	8A103000509	DO		08/11/98	08/17/98 BATTERY FOR STAR TAC	39.99	
09-13	P2	8A103000510	DO		08/11/98	08/17/98 CELLULAR EQUIPMENT	314.96	
09-13	P2	8A103000514	DO		08/12/98	08/17/98 STARTAC 6000 CELL PHONE	199.99	
09-13	P2	8A103000517	DO		08/12/98	08/17/98 CELL BATTERY	69.99	
09-13	P2	8A103000518	DO		08/13/98	08/17/98 CLA-RAPID CHARGING	29.99	
09-13	P2	8A103000521	DO		08/12/98	08/17/98 DESKTOP CHARGER	49.99	
09-13	P2	8A103000522	DO		08/13/98	08/17/98 CELL PHONE/BATTERY	299.98	
09-13	P2	8A103000523	DO		08/13/98	08/17/98 CELLULAR EQUIPMENT	359.96	
09-13	P2	8A103000526	DO		08/13/98	08/17/98 CELLULAR EQUIPMENT	24.99	
09-13	P2	8A103000527	DO		08/13/98	08/17/98 CELLULAR EQUIPMENT	179.96	

09-13 P2	8A103000532	BELL ATLANTIC MOBILE	08/18/98	08/21/98	ERICSSON 620 CELL PHONE	9.99
09-13 P2	8A103000538	DO	08/13/98	08/17/98	NOKIA 2180 CELL PHONE	129.99
09-13 P2	8A103000540	DO	08/13/98	08/17/98	CELL PHONE	149.99
09-13 P2	8A103000542	DO	08/13/98	08/17/98	STAR TAC 6500 CELL PHONE	199.99
09-13 P2	8A103000546	DO	08/13/98	08/17/98	CELL PHONE	159.99
09-13 P2	8A103000548	DO	08/13/98	08/17/98	CELL EQUIP.	419.94
09-13 P2	8A103000550	DO	08/14/98	08/17/98	ST-3000 CELL PHONE/BATTERY	1,099.90
09-13 P2	8A103000551	DO	08/14/98	08/17/98	CELLULAR EQUIP	449.96
09-13 P2	8A103000552	DO	08/16/98	08/17/98	CELLULAR PHONE	129.99
09-13 P2	8A103000555	DO	08/14/98	08/17/98	CELL PHONE	449.97
09-13 P2	8A103000565	DO	08/14/98	08/17/98	CELL PHONE ACCESS.	149.98
09-13 P2	8A103000566	DO	08/14/98	08/17/98	CELLULAR PHONE	349.99
09-13 P2	8A103000578	DO	08/19/98	08/21/98	CELLULAR PHONE	149.99
09-13 P2	8A103000579	DO	08/14/98	08/17/98	CELLULAR PHONE	152.60
09-15 P1	8A103005829	SOUTHWESTERN BELL	07/18/98	08/16/98	M009 DISTRICT LOCAL SERVICE	125.92
09-15 P1	8A103005830	SPRINT	08/16/98	09/15/98	NE03 DISTRICT LOCAL SERVICE	152.60
09-15 P1	8A103005831	DO	08/18/98	09/17/98	MN02 DISTRICT LOCAL SERVICE	454.22
09-15 P1	8A103005832	DO	08/18/98	09/18/98	M008 DISTRICT LOCAL SERVICE	271.80
09-15 P1	8A103005833	U.S. WEST COMMUNICATIONS	07/13/98	08/12/98	NE03 DISTRICT LOCAL SERVICE	307.43
09-17 P1	8A103005871	ALLTEL CORPORATION	07/19/98	08/18/98	GA02 DISTRICT LOCAL SERVICE	237.88
09-17 P1	8A103005900	DO	01/19/98	02/18/98	GA02 DISTRICT LOCAL SERVICE	236.32
09-17 P1	8A103005859	AMERITECH	08/10/98	09/09/98	OH050E DISTRICT LOCAL SERVICE	189.19
09-17 P1	8A103005860	DO	08/10/98	09/09/98	OH170C DISTRICT LOCAL SERVICE	73.39
09-17 P1	8A103005861	DO	07/16/98	08/15/98	OH070A DISTRICT LOCAL SERVICE	148.82
09-17 P1	8A103005862	DO	08/10/98	09/09/98	OH040C DISTRICT LOCAL SERVICE	282.58
09-17 P1	8A103005863	DO	08/13/98	09/12/98	OH170B DISTRICT LOCAL SERVICE	70.20
09-17 P1	8A103005864	DO	07/13/98	08/12/98	OH170A DISTRICT LOCAL SERVICE	163.67
09-17 P1	8A103005868	DO	07/10/98	08/09/98	OH1800 DISTRICT LOCAL SERVICE	195.41
09-17 P1	8A103005903	DO	07/10/98	08/09/98	OH1800 DISTRICT LOCAL SERVICE	57.42
09-17 P1	8A103005899	AT&T	07/15/98	08/14/98	NC06 DISTRICT LOCAL SERVICE	219.97
09-17 P1	8A103005840	BELL ATLANTIC	07/11/98	08/10/98	MD01 DISTRICT LOCAL SERVICE	200.31
09-17 P1	8A103005850	DO	07/03/98	08/02/98	MA01 DISTRICT LOCAL SERVICE	579.60
09-17 P1	8A103005865	DO	07/13/98	08/12/98	SG100101 DISTRICT LOCAL SERVICE	154.84
09-17 P1	8A103005866	DO	07/11/98	08/10/98	DC000B DISTRICT LOCAL SERVICE	17.01
09-17 P1	8A103005867	DO	07/13/98	08/12/98	AC268801 DISTRICT LOCAL SERVICE	447.92
09-17 P1	8A103005874	DO	08/13/98	08/09/98	NY04 DISTRICT LOCAL SERVICE	124.41
09-17 P1	8A103005875	DO	07/17/98	08/16/98	NY26 DISTRICT LOCAL SERVICE	15.50
09-17 P1	8A103005885	BELL SOUTH	07/17/98	08/16/98	SC030B DISTRICT LOCAL SERVICE	189.00
09-17 P1	8A103005890	DO	07/17/98	08/16/98	GA10 DISTRICT LOCAL SERVICE	379.52
09-17 P1	8A103005891	DO	07/17/98	08/16/98	GALL1 DISTRICT LOCAL SERVICE	661.16
09-17 P1	8A103005897	DO	07/19/98	08/18/98	GALL1 DISTRICT LOCAL SERVICE	64.15
09-17 P1	8A103005901	CITIZENS COMMUNICATIONS	08/19/98	09/18/98	MV03 DISTRICT LOCAL SERVICE	153.11
09-17 P1	8A103005877	FRONTIER TEL OF ROCHESTER INC	08/16/98	09/15/98	NY27 DISTRICT LOCAL SERVICE	27.25
09-17 P1	8A103005878	DO	08/16/98	09/15/98	NY28 DISTRICT LOCAL SERVICE	721.32
09-17 P1	8A103005849	GTE NORTH	07/19/98	08/19/98	IN04 DISTRICT LOCAL SERVICE	3,935.23
09-17 P1	8A103005869	GTE SOUTH	08/14/98	09/13/98	GA SUMMARY DIST LOCAL SVC	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1998 HOUSE INFORMATION RESOURCES -CON.						
09-17	PI	8A103005870	07/14/98	08/13/98 GA03 DISTRICT LOCAL SERVICE	682.97	
09-17	PI	8A103005876	07/10/98	08/10/98 VA06 DISTRICT LOCAL SERVICE	134.84	
09-17	PI	8A103005886	07/13/98	08/13/98 AL02 DISTRICT LOCAL SERVICE	376.15	
09-17	PI	8A103005888	08/16/98	09/16/98 NC12 DISTRICT LOCAL SERVICE	168.19	
09-17	PI	8A103005889	08/10/98	09/10/98 AR1000 DISTRICT LOCAL SERVICE	62.73	
09-17	PI	8A103005907	07/13/98	08/13/98 CA010B DIST LOCAL SERV	121.77	
09-17	PI	8A103005894	08/15/98	09/14/98 NC06 DISTRICT LOCAL SERVICE	88.59	
09-17	PI	8A103005898	04/18/98	05/17/98 NY05 DISTRICT LONG DISTANCE	8.08	
09-17	PI	8A103005879	05/12/98	06/11/98 VA01 MASH LONG DISTANCE	8.90	
09-17	PI	8A103005880	05/12/98	06/11/98 VA11 MASH LONG DISTANCE	8.61	
09-17	PI	8A103005881	05/12/98	06/11/98 VA11 MASH LONG DISTANCE	8.61	
09-17	PI	8A103005882	04/20/98	05/19/98 VA06 MASH LONG DISTANCE	8.90	
09-17	PI	8A103005883	04/20/98	06/19/98 VA06 MASH LONG DISTANCE	8.90	
09-17	PI	8A103005884	04/20/98	06/19/98 RI02 MASH LONG DISTANCE	10.78	
09-17	PI	8A103005885	04/20/98	05/19/98 RI02 MASH LONG DISTANCE	5.56	
09-17	PI	8A103005886	05/12/98	06/11/98 VA10 MASH LONG DISTANCE	8.61	
09-17	PI	8A103005887	04/20/98	05/19/98 CA01 MASH LONG DISTANCE	6.13	
09-17	PI	8A103005923	04/18/98	05/17/98 CA39 MASH LONG DISTANCE	18.84	
09-17	PI	8A103005924	04/18/98	05/17/98 CA29 MASH LONG DISTANCE	8.91	
09-17	PI	8A103005925	05/12/98	06/11/98 CA48 MASH LONG DISTANCE	8.61	
09-17	PI	8A103005926	04/20/98	05/19/98 CA36 MASH LONG DISTANCE	3.33	
09-17	PI	8A103005927	05/12/98	06/11/98 CA44 MASH LONG DISTANCE	23.37	
09-17	PI	8A103005928	05/12/98	06/11/98 CA44 MASH LONG DISTANCE	10.44	
09-17	PI	8A103005929	05/12/98	06/11/98 CA07 MASH LONG DISTANCE	11.46	
09-17	PI	8A103005930	05/20/98	06/19/98 MA02 MASH LONG DISTANCE	15.33	
09-17	PI	8A103005931	04/20/98	05/19/98 MA02 MASH LONG DISTANCE	6.97	
09-17	PI	8A103005932	04/18/98	05/17/98 MA02 MASH LONG DISTANCE	8.61	
09-17	PI	8A103005933	05/12/98	06/11/98 CA41 MASH LONG DISTANCE	45.78	
09-17	PI	8A103005934	04/18/98	05/17/98 CA43 MASH LONG DISTANCE	8.90	
09-17	PI	8A103005935	05/12/98	06/11/98 MA03 MASH LONG DISTANCE	8.90	
09-17	PI	8A103005936	04/18/98	05/17/98 OR02 MASH LONG DISTANCE	20.09	
09-17	PI	8A103005937	04/18/98	05/17/98 CA13 MASH LONG DISTANCE	15.33	
09-17	PI	8A103005938	04/18/98	05/17/98 CA13 MASH LONG DISTANCE	-240.36	
09-17	CR	711928		SERVICE FOR HILL ORGANIZATION		
09-17	PI	8A103005892	07/10/98	08/09/98 SO CA SUPM DIST LOCAL SERV	13,646.52	
09-17	PI	8A103005893	07/10/98	08/09/98 NO CA SUPM DIST LOCAL SERV	12,133.17	
09-17	PI	8A103005895	08/12/98	09/11/98 CA04DA DIST LOCAL SERV	640.30	
09-17	PI	8A103005905	08/11/98	09/10/98 CT02DA DISTRICT LOCAL SERVICE	476.50	
09-17	PI	8A103005906	08/11/98	09/10/98 CT02DA DISTRICT LOCAL SERVICE	154.09	
09-17	PI	8A103005908	07/15/98	08/14/98 ARKANSAS SUMMARY	3,604.47	
09-17	PI	8A103005851	08/13/98	09/12/98 IN05 DISTRICT LOCAL SERVICE	293.01	
09-17	PI	8A103005853	08/16/98	09/15/98 SC030A DISTRICT LOCAL SERVICE	256.35	

09-17	P1	8A103005854	SPRINT	08/16/98	09/15/98	SC020E DISTRICT LOCAL SERVICE	142.82
09-17	P1	8A103005856	DO	08/19/98	09/18/98	FL160C DISTRICT LOCAL SERVICE	32.40
09-17	P1	8A103005857	DO	08/13/98	09/12/98	FL060C DISTRICT LOCAL SERVICE	261.78
09-17	P1	8A103005858	DO	08/13/98	09/12/98	FL020A DISTRICT LOCAL SERVICE	28.94
09-17	P1	8A103005872	DO	08/19/98	09/18/98	NC03 DISTRICT LOCAL SERVICE	516.61
09-17	P1	8A103005873	DO	08/16/98	09/15/98	NC02 DISTRICT LOCAL SERVICE	48.97
09-17	P1	8A103005902	DO	08/19/98	09/18/98	VA05 DISTRICT LOCAL SERVICE	92.32
09-17	P1	8A103005904	DO	07/16/98	08/15/98	OH050B DISTRICT LOCAL SERVICE	275.61
09-17	P1	8A103005852	U S WEST COMMUNICATIONS	07/10/98	08/09/98	MM03 DISTRICT LOCAL SERVICE	288.54
09-17	P1	8A103005896	DO	07/13/98	08/12/98	AZ SUMM DIST LOCAL SERV	5,443.14
09-17	P1	8A103005909	DO	07/13/98	08/12/98	ND000A DISTRICT LOCAL SERVICE	366.22
09-18	P1	8A103005944	ALLTEL	08/16/98	09/15/98	PA21 DISTRICT LOCAL SERVICE	35.98
09-18	P1	8A103005945	DO	08/16/98	09/15/98	PA22 DISTRICT LOCAL SERVICE	70.94
09-18	P1	8A103005918	ALLTEL SUGARLAND TELEPHONE	08/21/98	09/20/98	TX22 DIST LOCAL SERVICE	637.35
09-18	P1	8A103005939	AMERITECH	07/16/98	08/15/98	ILL SUMMARY LOCAL SERVICE	1,195.36
09-18	P1	8A103005940	DO	07/16/98	08/15/98	IL08 DISTRICT LOCAL SERVICE	197.65
09-18	P1	8A103005941	DO	08/13/98	09/12/98	IL20 DISTRICT LOCAL SERVICE	89.76
09-18	P1	8A103005919	GTE SOUTHWEST INC	07/21/98	08/13/98	TX30 DIST LOCAL SERVICE	239.45
09-18	P1	8A103005946	ILL CONSOLIDATED COMMUNICATION	08/16/98	09/15/98	IL19 DISTRICT LOCAL SERVICE	56.63
09-18	P1	8A103005920	LUFKIN-CONROE TELEPHONE COMP	08/21/98	09/20/98	TX08 DIST LOCAL SERVICE	1,150.40
09-18	P1	8A103005921	DO	05/27/98	06/27/98	TX02 DIST LOCAL SERVICE	416.49
09-18	P1	8A103005922	DO	06/27/98	07/26/98	TX02 DIST LOCAL SERVICE	402.32
09-18	P1	8A103005910	MCI COMMERCIAL SERVICES	05/12/98	06/11/98	TX01 MASH LONG DISTANCE	4.86
09-18	P1	8A103005911	DO	04/20/98	05/19/98	C006 MASH LONG DISTANCE	6.77
09-18	P1	8A103005912	DO	05/20/98	06/19/98	C006 MASH LONG DISTANCE	8.61
09-18	P1	8A103005913	DO	05/12/98	06/11/98	MT00 MASH LONG DISTANCE	22.83
09-18	P1	8A103005914	DO	04/18/98	05/17/98	TX15 MASH LONG DISTANCE	82.76
09-18	P1	8A103005916	DO	04/18/98	05/17/98	TX16 MASH LONG DISTANCE	7.69
09-18	P2	8A101000088	MICROSOFT SERVICES	09/16/98	09/15/99	1 YR MS PREMIER SUPPORT	45,000.00
09-18	P1	8A103005947	NORTH PITTSBURGH TELEPHONE CO	08/16/98	09/15/98	PA04 DISTRICT LOCAL SERVICE	66.63
09-18	P1	8A103005942	SPRINT	08/16/98	09/15/98	PA09 DISTRICT LOCAL SERVICE	203.77
09-18	P1	8A103005943	DO	08/19/98	09/18/98	PA19 DISTRICT LOCAL SERVICE	79.58
09-21	P1	8A103005915	MCI COMMERCIAL SERVICES	05/12/98	06/11/98	C003 MASH LONG DISTANCE	4.31
09-21	P2	8A103005917	DO	04/18/98	05/17/98	TX16 MASH LONG DISTANCE	8.90
09-21	P2	8A10100001K	PRESS ASSOCIATION INCORPORATED	09/01/98	09/30/98	1 YR AP NEKMSHIRE @ 18942	18,961.84
09-23	P1	8A103RM5629	BELL SOUTH	08/14/98	09/13/98	GA SUMMARY DIST LOCAL SVC	3,935.23
09-23	P1	8A103RM5630	DO	07/14/98	08/13/98	GA03 DISTRICT LOCAL SERVICE	682.97
09-23	P2	8A103000563	COMPUTEL	07/22/98	07/22/98	NEM PHONE SYSTEM	9,252.60
09-23	P1	8A103RM5611	GTE SOUTH	07/10/98	08/10/98	VA06 DISTRICT LOCAL SERVICE	134.84
09-23	P1	8A103RM5624	DO	07/13/98	08/13/98	AL02 DISTRICT LOCAL SERVICE	376.15
09-23	P1	8A103RM5625	DO	08/16/98	09/16/98	NC12 DISTRICT LOCAL SERVICE	168.19
09-23	P2	8A10300426A	LUCENT TECHNOLOGIES	07/31/98	07/31/98	TELEPHONE PURCHASE	23,4870.00
09-23	P2	8A103000537	NEM-ENGLAND COMM CORPORATIONS	08/20/98	08/20/98	DISTRICT EQUIPMENT	1,485.00
09-23	P2	8A103000600	POLYCOM ADVANCED TELECOMF. SOL	08/24/98	08/24/98	POLYCOM SOUNDSTATION	377.99
09-25	P2	8A10100055J	ADVANTIS	06/01/98	06/30/98	ADVANTIS NETWORK SERVICE	1,128.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1998 HOUSE INFORMATION RESOURCES -CON.						
09-25	P2	8A10100053K	07/01/98	07/31/98 I YR NETWORK SERVICE, NTE	1,128.74	
09-25	P1	8A103005992	08/21/98	GA09 DISTRICT LOCAL SERVICE	207.62	
09-25	P1	8A103005995	10/18/98	GA02 DISTRICT LOCAL SERVICE	1,367.38	
09-25	P1	8A103005996	03/18/98	GA02 DISTRICT LOCAL SERVICE	224.10	
09-25	P1	8A103005973	08/01/98	08/31/98 IN SUMM DISTRICT LOCAL SERVICE	4,038.50	
09-25	P1	8A103005972	07/25/98	08/24/98 HA07 DISTRICT LOCAL SERVICE	194.35	
09-25	P1	8A103005975	07/17/98	08/16/98 HD01 DISTRICT LOCAL SERVICE	56.79	
09-25	P1	8A103005978	07/25/98	08/24/98 HE01 DISTRICT LOCAL SERVICE	1,369.56	
09-25	P1	8A103005979	07/28/98	08/21/98 HD04 DISTRICT LOCAL SERVICE	308.61	
09-25	P1	8A103005980	07/28/98	08/21/98 HD05 DISTRICT LOCAL SERVICE	303.55	
09-25	P1	8A103005981	08/29/98	09/28/98 HD06 DISTRICT LOCAL SERVICE	199.18	
09-25	P1	8A103005983	07/25/98	08/24/98 HE02 DISTRICT LOCAL SERVICE	43.88	
09-25	P1	8A103006007	08/01/98	08/31/98 PAGING SERVICES	27.25	
09-25	P1	8A103005969	07/25/98	08/24/98 GA02 DISTRICT LOCAL SERVICE	669.85	
09-25	P1	8A103005970	07/26/98	08/25/98 GA02 DISTRICT LOCAL SERVICE	20.00	
09-25	P1	8A103005971	08/26/98	09/25/98 GA SUMMARY DIST LOCAL SERVICE	4,677.88	
09-25	P1	8A103005986	08/22/98	09/21/98 TN06 DISTRICT LOCAL SERVICE	238.38	
09-25	P1	8A103005994	07/21/98	08/20/98 NC08 DISTRICT LOCAL SERVICE	69.15	
09-25	P1	8A103005964	09/01/98	09/30/98 GA01 DISTRICT LOCAL SERVICE	110.84	
09-25	P1	8A103006006	07/01/98	07/31/98 GSA SUMMARY FOR JULY	26,670.17	
09-25	P1	8A103005993	07/19/98	08/19/98 HI SUMMARY DIST LOCAL SERVICE	791.81	
09-25	P1	8A103005976	07/19/98	08/18/98 IN SUMM DISTRICT LOCAL SERVICE	380.64	
09-25	P1	8A103005977	08/19/98	09/18/98 TN04 DISTRICT LOCAL SERVICE	736.23	
09-25	P1	8A103005982	08/22/98	09/22/98 TN07 DISTRICT LOCAL SERVICE	281.03	
09-25	P1	8A103005963	08/28/98	09/28/98 NC02 DISTRICT LOCAL SERVICE	480.84	
09-25	P1	8A103005999	01/01/98	01/31/98 PRIVATE LINE SERVICE	16,824.26	
09-25	P1	8A103006000	02/01/98	02/28/98 PRIVATE LINE SERVICE	18,226.18	
09-25	P1	8A103006001	03/01/98	03/30/98 PRIVATE LINE SERVICE	15,658.55	
09-25	P1	8A103006002	04/01/98	04/30/98 PRIVATE LINE SERVICE	19,669.49	
09-25	P1	8A103006003	06/01/98	05/31/98 PRIVATE LINE SERVICE	14,917.71	
09-25	P1	8A103006004	06/01/98	06/30/98 PRIVATE LINE SERVICE	15,886.05	
09-25	P1	8A103006005	07/01/98	07/31/98 PRIVATE LINE SERVICE	15,214.95	
09-25	P1	8A103005961	09/01/98	09/30/98 NC08 DISTRICT LOCAL SERVICE	76.10	
09-25	P1	8A103005962	09/01/98	09/30/98 NC06 DISTRICT LOCAL SERVICE	22.77	
09-25	P1	8A103005965	09/01/98	09/30/98 NC02 DISTRICT LOCAL SERVICE	221.10	
09-25	P1	8A103005966	08/24/98	09/23/98 NC01 DISTRICT LOCAL SERVICE	393.76	
09-25	P1	8A103005967	09/01/98	08/31/98 NC07 DISTRICT LOCAL SERVICE	2881.22	
09-25	P1	8A103005968	09/01/98	09/30/98 NC01 DISTRICT LOCAL SERVICE	172.50	
09-25	P1	8A103005984	08/24/98	09/23/98 VA05 DISTRICT LOCAL SERVICE	1663.35	
09-25	P1	8A103005985	08/24/98	09/23/98 VA05 DISTRICT LOCAL SERVICE	151.93	
09-25	P1	8A103005989	08/13/98	09/12/98 NC10 DISTRICT LOCAL SERVICE	200.92	

PAGE	87						
09-25	PI 8A103005990	SPRINT	08/24/98	09/23/98	NC10	DISTRICT LOCAL SERVICE	16.66
09-25	PI 8A103005991	DO	08/24/98	09/23/98	NC02	DISTRICT LOCAL SERVICE	61.99
09-25	PI 8A103005997	DO	08/24/98	09/23/98	NC10	DISTRICT LOCAL SERVICE	16.49
09-25	PI 8A103005998	DO	02/01/98	05/31/98	PRIVATE	LINE SERVICE	95,513.69
09-25	PI 8A103005974	U S WEST COMMUNICATIONS	07/28/98	08/27/98	NH	SUMM DISTRICT LOCAL SERVICE	1,629.61
09-25	PI 8A103005987	US DEPARTMENT OF ENERGY	03/01/98	03/31/98	TN03	DISTRICT LOCAL SERVICE	86.9.23
09-27	PI 8A103006015	AMERITECH	07/22/98	08/21/98	WI	SUMM DIST LOCAL SERV	3,203.50
09-27	PI 8A103006018	DO	07/19/98	08/18/98	OH10	70C DIST LOCAL SERV	266.26
09-27	PI 8A103006019	DO	07/19/98	08/18/98	OH19	DIST LOCAL SERV	77.42
09-27	PI 8A103006014	CENTURY TELEPHONE	08/20/98	09/20/98	OR02	DB DIST LOCAL SERV	29.40
09-27	PI 8A103006011	CITIZENS COMMUNICATIONS	08/22/98	09/21/98	NV02	DB DIST LOCAL SERV	238.17
09-27	PI 8A103006009	GTE CALIFORNIA	08/16/98	08/16/98	CA11	DA DIST LOCAL SERV	25.32
09-27	PI 8A103006023	DO	08/28/98	09/28/98	CA22	DB DIST LOCAL SERV	607.67
09-27	PI 8A103006024	DO	08/01/98	09/01/98	CA	SUMM DIST LOCAL SERV	4,595.97
09-27	PI 8A103006017	GTE NORTH	08/19/98	09/19/98	WI	SUMM DIST LOCAL SERV	282.67
09-27	PI 8A103006008	GTE NORTHWEST INC	07/19/98	08/19/98	MI	SUMM DIST LOCAL SERV	592.44
09-27	PI 8A103006022	DO	07/28/98	08/28/98	MA02	DA DIST LOCAL SERV	363.74
09-27	PI 8A103006025	NEVADA BELL	07/26/98	08/25/98	NV02	DA DIST LOCAL SERV	466.60
09-27	PI 8A103006012	PACIFIC BELL	07/13/98	08/12/98	CA27	DA DIST LOCAL SERV	439.89
09-27	PI 8A103006028	SNET	08/17/98	09/16/98	CT03	DISTRICT LOCAL SERVICE	10.00
09-27	PI 8A103006029	DO	08/25/98	09/24/98	CT04	DISTRICT LOCAL SERVICE	167.39
09-27	PI 8A103006013	SPRINT	08/21/98	09/20/98	NV02	DC DIST LOCAL SERV	115.77
09-27	PI 8A103006016	DO	08/19/98	09/21/98	OH04	DA DIST LOCAL SERV	193.53
09-27	PI 8A103006020	DO	09/04/98	10/03/98	NV01	DA DIST LOCAL SERV	659.76
09-27	PI 8A103006021	DO	09/01/98	09/30/98	MA01	DA DIST LOCAL SERV	150.56
09-27	PI 8A103005988	US DEPARTMENT OF ENERGY	01/01/98	01/31/98	TN03	DISTRICT LOCAL SERVICE	366.37
09-27	PI 8A103006010	US WEST COMMUNICATIONS	07/26/98	08/26/98	OR	SUMM DIST LOCAL SERV	5,552.27
09-27	PI 8A103006026	DO	07/25/98	08/25/98	MA04	DB DIST LOCAL SERV	405.47
09-27	PI 8A103006027	DO	08/02/98	09/02/98	MA	SUMM DIST LOCAL SERV	3,185.97
09-29	PI 8A103006045	ALIAN COMMUNICATIONS	08/16/98	09/15/98	NE01	DISTRICT LOCAL SERVICE	217.68
09-29	PI 8A103006085	ALLTEL CORPORATION	08/25/98	09/24/98	AR03	DIST LOCAL SERVICE	267.04
09-29	PI 8A103006086	AMERITECH	08/04/98	09/03/98	OH07	DIST LOCAL SERVICE	332.98
09-29	PI 8A103006093	DO	07/28/98	08/27/98	IL02	DISTRICT LOCAL SERVICE	234.74
09-29	PI 8A103006100	DO	07/19/98	08/18/98	WI04	DIST LOCAL SERVICE	22.95
09-29	PI 8A103006101	DO	08/22/98	09/21/98	OH18	DIST LOCAL SERVICE	731.68
09-29	PI 8A103006104	DO	08/22/98	09/21/98	OH18	DIST LOCAL SERVICE	42.10
09-29	PI 8A103006105	DO	08/22/98	09/23/98	OH10	DIST LOCAL SERVICE	328.85
09-29	PI 8A103006111	DO	07/16/98	08/15/98	IL12	DISTRICT LOCAL SERVICE	251.38
09-29	PI 8A103006112	DO	08/19/98	09/18/98	IL03	DISTRICT LOCAL SERVICE	24.36
09-29	PI 8A103006118	DO	08/16/98	09/15/98	IL	SUMMARY DISTRICT LOCAL SER	6,365.60
09-29	PI 8A103006123	DO	08/01/98	08/31/98	IL03	DISTRICT LOCAL SERVICE	157.12
09-29	PI 8A103006124	DO	07/25/98	08/24/98	IL07	DISTRICT LOCAL SERVICE	498.89
09-29	PI 8A103005960	AT & T	08/01/98		IS0N	TESTING	14.17
09-29	PI 8A103006033	BELL ATLANTIC	07/19/98	08/18/98	WV01	DISTRICT LOCAL SERVICE	409.12
09-29	PI 8A103006034	DO	07/19/98	08/18/98	WV01	DISTRICT LOCAL SERVICE	143.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1998 HOUSE INFORMATION RESOURCES -CON.						
09-29	P1	8A103006099	BELL ATLANTIC			
09-29	P1	8A103006102	DO	07/23/98 08/21/98 DE00 DISTRICT LOCAL SERVICE		1.68
09-29	P1	8A103006115	DO	07/17/98 08/16/98 NJ06 DISTRICT LOCAL SERVICE		140.70
09-29	P1	8A103006120	DO	07/28/98 08/27/98 PA16 DISTRICT LOCAL SERVICE		85.06
09-29	P1	8A103006138	DO	08/01/98 08/31/98 WASH LONG DISTANCE		191.72
09-29	P1	8A103006140	DO	08/01/98 08/31/98 MASH LOCAL SERVICE		15,588.65
09-29	P1	8A103005955	BELL ATLANTIC MOBILE			129,430.13
09-29	P1	8A103006032	BELL SOUTH			57,385.55
09-29	P1	8A103006038	DO	08/26/98 09/25/98 KENTUCKY SUMMARY		463.22
09-29	P1	8A103006041	DO	07/22/98 08/21/98 KY01 DISTRICT LOCAL SERVICE		352.60
09-29	P1	8A103006065	DO	07/23/98 08/22/98 MI03 DISTRICT LOCAL SERV		103.16
09-29	P1	8A103006077	CENTURY TELEPHONE			5,448.92
09-29	P1	8A103006042	CINCINNATI BELL			418.56
09-29	P1	8A103006076	DO	07/20/98 08/19/98 OH02 DIST LOCAL SERVICE		340.79
09-29	P1	8A103006107	DO	07/14/98 08/13/98 OH01 DIST LOCAL SERVICE		524.42
09-29	P1	8A103006109	DO	07/17/98 08/16/98 OH02 DIST LOCAL SERVICE		379.01
09-29	P1	8A103005956	FEDERAL EXPRESS CORP			214.64
09-29	P1	8A103005957	DO	08/28/98 SHIPPING		67.49
09-29	P1	8A103006083	FRONTIER			7.92
09-29	P1	8A103006084	DO	08/22/98 09/21/98 TA05 DIST LOCAL SERVICE		249.21
09-29	P1	8A103006035	FRONTIER TEL OF ROCHESTER INC			143.48
09-29	P1	8A103006036	DO	08/25/98 09/24/98 NY28 DISTRICT LOCAL SERVICE		355.20
09-29	P1	8A103006044	GARDEN VALLEY TELEPHONE CO			62.04
09-29	P1	8A103006046	DO	08/25/98 09/24/98 MM07 DISTRICT LOCAL SERVICE		19.09
09-29	P1	8A103006048	GTE MIDWEST, INC.			50.76
09-29	P1	8A103006092	GTE NORTH			207.91
09-29	P1	8A103006096	DO	08/19/98 08/18/98 OH18 DIST LOCAL SERVICE		187.28
09-29	P1	8A103006098	DO	08/22/98 08/22/98 MI04 DIST LOCAL SERVICE		711.17
09-29	P1	8A103006103	DO	08/19/98 09/19/98 MT SUMMARY DIST LOCAL SERVICE		12.00
09-29	P1	8A103006106	DO	08/25/98 09/25/98 PA12 DISTRICT LOCAL SERVICE		952.38
09-29	P1	8A103006113	DO	08/19/98 09/19/98 YL SUMMARY DISTRICT LOCAL SER		83.78
09-29	P1	8A103006116	DO	08/19/98 09/19/98 FL05 DISTRICT LOCAL SERVICE		74.18
09-29	P1	8A103006121	DO	08/25/98 09/25/98 PA12 DISTRICT LOCAL SERVICE		1,433.49
09-29	P1	8A103006039	GTE SOUTH			167.49
09-29	P1	8A103006050	DO	08/19/98 09/19/98 KY01 DISTRICT LOCAL SERVICE		552.53
09-29	P1	8A103006081	GTE SOUTHWEST INC			1,252.91
09-29	P1	8A103006082	DO	08/16/98 09/16/98 AR02 DIST LOCAL SERVICE		2,282.63
09-29	P1	8A103006030	MCI COMMERCIAL SERVICES			1,212.64
09-29	P1	8A103006108	DO	07/11/98 08/10/98 NE02 MASH LONG DISTANCE		152.95
09-29	P1	8A103005950	MCI TELECOMMUNICATIONS			28.39
09-29	P1	8A103005950	DO	07/01/98 07/31/98 WASH LONG DISTANCE		79,373.62

09-29	PI	8A103005951	MCI TELECOMMUNICATIONS	07/01/98	07/31/98	DISTRICT LONG DISTANCE	195,311.98
09-29	PI	8A103005952	DO	07/01/98	07/31/98	MASH LONG DISTANCE	24,138.91
09-29	PI	8A103005953	DO	07/01/98	07/31/98	MASH LONG DISTANCE	11,581.18
09-29	PI	8A103005954	DO	07/01/98	07/31/98	MASH LONG DISTANCE	1,343.94
09-29	PI	8A103006047	MOUND BAYOU TELEPHONE & COMM.	09/01/98	09/30/98	MS02 DISTRICT LOCAL SERVICE	238.77
09-29	PI	8A103005959	NETWORK MCI CONFERENCEING	08/01/98	08/31/98	AUDIO CONFERENCEING SERVICE	6,516.62
09-29	PI	8A103006095	NORTH PITTSBURGH TELEPHONE CO	08/16/98	09/15/98	PA04 DISTRICT LOCAL SERVICE	29.67
09-29	PI	8A103006097	DO	08/16/98	09/15/98	PA04 DISTRICT LOCAL SERVICE	33.06
09-29	PI	8A103006119	DO	08/16/98	09/15/98	PA04 DISTRICT LOCAL SERVICE	24.87
09-29	PI	8A103006079	SNET	08/17/98	09/16/98	CT05 DIST LOCAL SERVICE	96.58
09-29	PI	8A103006080	DO	08/15/98	09/14/98	CT06 DIST LOCAL SERVICE	214.85
09-29	PI	8A103006087	DO	08/23/98	09/22/98	CT06 DIST LOCAL SERVICE	156.46
09-29	PI	8A103006088	DO	08/23/98	09/22/98	CT02 DIST LOCAL SERVICE	658.90
09-29	PI	8A103006049	SOUTHWESTERN BELL	08/21/98	08/21/98	MISSOURI SUMMARY LOCAL SERVICE	7,316.05
09-29	PI	8A103006110	DO	07/19/98	08/18/98	KS SUMMARY DISTRICT LOCAL SER	2,379.99
09-29	PI	8A103006031	SPRINT	08/19/98	09/18/98	MO04 DISTRICT LOCAL SERVICE	155.63
09-29	PI	8A103006037	DO	08/22/98	09/21/98	TN01 DISTRICT LOCAL SERVICE	554.27
09-29	PI	8A103006043	DO	08/19/98	09/18/98	MO04 DISTRICT LOCAL SERVICE	61.98
09-29	PI	8A103006114	DO	08/25/98	09/24/98	PA19 DISTRICT LOCAL SERVICE	75.49
09-29	PI	8A103006117	DO	07/22/98	08/21/98	IL17 DISTRICT LOCAL SERVICE	1,952.4
09-29	PI	8A103006122	DO	09/01/98	09/30/98	NJ12 DISTRICT LOCAL SERVICE	217.92
09-29	PI	8A103006078	STATE LONG DISTANCE TELEPHONE	08/10/98	09/09/98	WI01 DIST LOCAL SERVICE	2.00
09-29	PI	8A103006040	U.S. WEST COMMUNICATIONS	07/16/98	08/15/98	NE02 DISTRICT LOCAL SERVICE	375.82
09-29	PI	8A103006089	DO	07/19/98	08/18/98	TA05 DIST LOCAL SERVICE	447.31
09-30	SV	8A901001649	DO	07/02/98	07/30/98	HIR GRAPHICS (TRANSFER)	-6,221.50
09-30	SV	8A901001650	DO	07/13/98	07/23/98	HIR GRAPHICS (TRANSFER)	-829.00
09-30	SV	8A901001651	DO	07/23/98		HIR GRAPHICS (TRANSFER)	-126.00
09-30	SV	8A901001652	DO	08/04/98	08/28/98	HIR GRAPHICS (TRANSFER)	-4,547.00
09-30	SV	8A901001653	DO	08/04/98	08/07/98	HIR GRAPHICS (TRANSFER)	-352.00
09-30	S5	98273000001	DO	08/03/98	08/31/98	DC TEL EQUIP (TRANSFER)	-78,208.05
09-30	S5	98273000011	DO	08/01/98	08/31/98	DC TEL EQUIP (TRANSFER)	15,250.31
09-30	S5	98273000039	DO	08/01/98	08/31/98	DC TEL SERVICE (TRANSFER)	-148,997.48
09-30	S5	98273000049	DO	08/01/98	08/31/98	DC TEL SERVICE (TRANSFER)	11,640.00
09-30	S5	98273000077	DO	08/01/98	08/31/98	DC TEL TOLLS (TRANSFER)	-255,790.79
09-30	S5	98273000087	DO	08/01/98	08/31/98	DC TEL TOLLS (TRANSFER)	14,641.22
09-30	S5	982730000181	DO	08/01/98	08/31/98	DISTRICT OFC TEL EQUIP (TRFR)	-55,286.10
09-30	S5	982730000182	DO	08/01/98	08/31/98	DISTRICT OFC TEL TOLLS (TRFR)	-273,768.45
09-30	S5	982730000183	DO	08/01/98	08/31/98	DISTRICT OFC TEL SVC TRANSFER	-266,189.50
09-30	CR	711937	AIRLINE TICKET OFFICE			SERVICE FOR HILL ORGANIZATION	-35.04
09-30	CR	711937	DO			SERVICE FOR HILL ORGANIZATION	-38.43
09-30	PI	8A103006060	ALLTEL CORP.	09/01/98	09/30/98	OH13 DIST LOCAL SERVICE	145.59
09-30	PI	8A103006070	DO	08/25/98	09/24/98	OH13 DIST LOCAL SERVICE	1,094.22
09-30	PI	8A103006058	ALLTEL CORPORATION	09/01/98	09/30/98	AR02 DIST LOCAL SERVICE	21.22
09-30	PI	8A103006066	AMERITECH	07/28/98	08/27/98	OH19 DIST LOCAL SERVICE	717.07
09-30	PI	8A103006067	DO	07/22/98	08/21/98	OH19 DIST LOCAL SERVICE	121.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1998 HOUSE INFORMATION RESOURCES -CON.						
09-30	P1	8A103006068	07/28/98	08/27/98 OH10 DIST LOCAL SERVICE	515.12	
09-30	P1	8A103006069	07/25/98	08/24/98 OH12 DIST LOCAL SERVICE	342.20	
09-30	P1	8A103006070	08/01/98	08/31/98 OH14 DIST LOCAL SERVICE	44.63	
09-30	P1	8A103006071	08/01/98	08/31/98 OH11 DIST LOCAL SERVICE	32.41	
09-30	P1	8A103006072	07/28/98	08/27/98 OH06 DIST LOCAL SERVICE	443.29	
09-30	P1	8A103006073	07/25/98	08/24/98 OH09 DISTRICT LOCAL SERVICE	34.68	
09-30	CR	711937	08/01/98	08/31/98 SERVICE FOR HILL ORGANIZATION	-13,259.56	
09-30	P1	8A103006055	08/01/98	08/31/98 AR02 DIST LOCAL SERVICE	21.98	
09-30	CR	711937	07/21/98	08/23/98 SERVICE FOR HILL ORGANIZATION	-0.72	
09-30	P1	8A103006128	07/21/98	08/23/98 FL05 DISTRICT LOCAL SERVICE	47.46	
09-30	P1	8A103006165	08/01/98	08/31/98 CALLING CARD SERVICE	4,165.41	
09-30	P1	8A103006166	08/01/98	08/31/98 MEGACOM	41,127.71	
09-30	P1	8A103006132	08/02/98	09/01/98 MW01 DISTRICT LOCAL SERVICE	208.73	
09-30	P1	8A103006133	07/26/98	08/25/98 VA09 DISTRICT LOCAL SERVICE	388.07	
09-30	P1	8A103006134	07/29/98	08/28/98 MW02 DISTRICT LOCAL SERVICE	673.94	
09-30	P1	8A103006135	08/02/98	09/01/98 VA SUMM DISTRICT LOCAL SERVICE	913.83	
09-30	P1	8A103006175	07/29/98	08/28/98 VA SUMM DISTRICT LOCAL SERVICE	5,445.91	
09-30	P2	8A103000317	08/14/98	08/17/98 TRAVELCHARGER FOR QCP-820	39.99	
09-30	P2	8A103000323	08/14/98	08/17/98 CELLULAR EQUIPMENT	189.98	
09-30	P2	8A103000508	08/12/98	08/17/98 CELLULAR PHONE	299.98	
09-30	P2	8A103000515	08/13/98	08/17/98 STARTAC 3000 CELL PHONE	99.99	
09-30	P2	8A103000529	08/13/98	08/17/98 QCP-820 CELL PHONE/ACCESSORIES	549.92	
09-30	P2	8A103000534	08/13/98	08/17/98 CELL BATTERY	49.99	
09-30	P2	8A103000552	08/14/98	08/17/98 QCP-820 CELL PHONE	149.99	
09-30	CR	711937	08/16/98	09/15/98 REFUND; OVERPAYMENT	-398.00	
09-30	P1	8A103006125	08/16/98	09/15/98 SC03 DISTRICT LOCAL SERVICE	1.31	
09-30	P1	8A103006145	08/20/98	09/19/98 LA04 DISTRICT LOCAL SERVICE	111.17	
09-30	P1	8A103006146	07/17/98	08/16/98 LA07 DISTRICT LOCAL SERVICE	330.05	
09-30	P1	8A103006147	07/25/98	08/24/98 LA05 DISTRICT LOCAL SERVICE	145.06	
09-30	P1	8A103006151	07/23/98	08/22/98 FL01 DISTRICT LOCAL SERVICE	350.02	
09-30	P1	8A103006154	07/28/98	08/27/98 SC06 DISTRICT LOCAL SERVICE	592.86	
09-30	P1	8A103006155	08/02/98	09/01/98 FL17 DISTRICT LOCAL SERVICE	38.06	
09-30	P1	8A103006169	08/01/98	08/31/98 TN SUMM DISTRICT LOCAL SERVICE	5,381.05	
09-30	P1	8A103006171	07/19/98	08/18/98 FL07 DISTRICT LOCAL SERVICE	202.67	
09-30	P1	8A103006172	07/23/98	08/22/98 SC02 DISTRICT LOCAL SERVICE	143.85	
09-30	CR	711937	09/01/98	10/01/98 SERVICE FOR HILL ORGANIZATION	-72.30	
09-30	P1	8A103006062	08/19/98	09/19/98 OH13 DIST LOCAL SERVICE	-85.79	
09-30	P1	8A103006179	08/23/98	09/23/98 TX14 DIST LOCAL SERVICE	628.44	
09-30	P1	8A103006182	08/23/98	09/23/98 C004 DIST LOCAL SERVICE	80.78	
09-30	P1	8A103006183	08/23/98	09/23/98 C004 DIST LOCAL SERVICE	44.28	

09-30 P1	8A103006061	CINCINNATI BELL	07/13/98	08/12/98	OH08 DIST LOCAL SERVICE	676.51
09-30 P1	8A103006176	CITIZENS COMMUNICATIONS	08/26/98	09/27/98	NY22 DISTRICT LOCAL SERVICE	59.72
09-30 P1	8A103006178	DO	09/01/98	09/30/98	VA SUMM DISTRICT LOCAL SERVICE	106.47
09-30 P1	8A103006180	DO	08/19/98	09/18/98	MY03 DISTRICT LOCAL SERVICE	64.99
09-30 CR	711937	CONGRESSIONAL AMARD			SERVICE FOR HILL ORGANIZATION	-108.25
09-30 CR	711937	DO			SERVICE FOR HILL ORGANIZATION	-92.66
09-30 CR	711937	DO			SERVICE FOR HILL ORGANIZATION	-89.06
09-30 CR	711937	CONGRESSIONAL BUDGET OFFICE			SERVICE FOR HILL ORGANIZATION	-7,694.56
09-30 CR	711937	CONTINENTAL CAFETERIA			SERVICE FOR HILL ORGANIZATION	-49.00
09-30 CR	711937	CREDIT UNION			SERVICE FOR HILL ORGANIZATION	-1,289.06
09-30 CR	711937	DO			SERVICE FOR HILL ORGANIZATION	-52.49
09-30 P1	8A103006161	FEDERAL EXPRESS CORP.	09/12/98		SHIPPING	22.01
09-30 P1	8A103006129	GENERAL SERVICES ADMIN.	05/01/98	05/31/98	AK00 DISTRICT LOCAL SERVICE	231.69
09-30 P1	8A103006130	DO	06/01/98	06/30/98	AK00 DISTRICT LOCAL SERVICE	138.68
09-30 CR	711937	GINO MORENA ENTERPRISES			SERVICE FOR HILL ORGANIZATION	-123.24
09-30 P1	8A103006173	GTE FLORIDA	07/19/98	08/19/98	FL SUMM DISTRICT LOCAL SERVICE	2,1364.44
09-30 P1	8A103006057	GTE MIDWEST, INC.	08/28/98	09/28/98	IA02 DIST LOCAL SERVICE	348.52
09-30 P1	8A103006071	GTE NORTH	08/28/98	09/28/98	OH06 DIST LOCAL SERVICE	306.95
09-30 P1	8A103006187	GTE NORTHWEST INC	08/25/98	09/25/98	ID01 DIST LOCAL SERVICE	233.97
09-30 CR	711937	GTE SOUTH			RET'D CHK; PAYMENT ERROR	-3,935.23
09-30 CR	711937	DO			RET'D CHK; PAYMENT ERROR	-682.97
09-30 CR	711937	DO			RET'D CHK; PAYMENT ERROR	-134.64
09-30 CR	711937	DO			RET'D CHK; PAYMENT ERROR	-376.15
09-30 CR	711937	DO			RET'D CHK; PAYMENT ERROR	-168.19
09-30 P1	8A103006152	DO	08/19/98	09/19/98	SC SUMM DISTRICT LOCAL SERVICE	62.57
09-30 P1	8A103006156	DO	08/28/98	09/28/98	SC06 DISTRICT LOCAL SERVICE	52.90
09-30 P1	8A103006056	GTE SOUTHWEST INC	08/28/98	09/28/98	AR01 DIST LOCAL SERVICE	56.27
09-30 P1	8A103006186	DO	08/28/98	09/28/98	TX28 DIST LOCAL SERVICE	160.72
09-30 P1	8A103006189	DO	07/28/98	08/28/98	TX23 DIST LOCAL SERVICE	448.68
09-30 P1	8A103006190	DO	08/25/98	09/24/98	TX25 DIST LOCAL SERVICE	211.75
09-30 CR	711937	GUEST SERVICES INC			SERVICE FOR HILL ORGANIZATION	-1,523.74
09-30 P1	8A103006153	HARGRAY TELEPHONE COMPANY	09/05/98	10/04/98	SC02 DISTRICT LOCAL SERVICE	24.21
09-30 CR	711937	HELSIANKI COMMISSION			SERVICE FOR HILL ORGANIZATION	-136.00
09-30 CR	711937	DO			SERVICE FOR HILL ORGANIZATION	-134.99
09-30 CR	711937	JOINT ECONOMIC COMMITTEE			SERVICE FOR HILL ORGANIZATION	-461.64
09-30 CR	711937	DO			SERVICE FOR HILL ORGANIZATION	-114.93
09-30 CR	711937	LIBRARY OF CONGRESS			SERVICE FOR HILL ORGANIZATION	-79.71
09-30 P1	8A103006181	LOCKHEED MARTIN ENERGY SYSTEMS	07/01/98	07/31/98	TN03 DISTRICT LOCAL SERVICE	181.90
09-30 P1	8A103006177	LUFKIN-CONROE TELEPHONE	08/26/98	09/25/98	TX02 DIST LOCAL SERVICE	690.56
09-30 P1	8A103006150	MCI COMMERCIAL SERVICES	07/11/98	08/10/98	FL19 MASH LONG DISTANCE	102.39
09-30 P1	8A103006191	DO	07/11/98	08/10/98	MT00 MASH LONG DISTANCE	29.97
09-30 P1	8A103006192	DO	07/11/98	08/10/98	CO03 MASH LONG DISTANCE	4.95
09-30 P1	8A103006193	DO	07/11/98	08/10/98	TX16 MASH LONG DISTANCE	191.86
09-30 P1	8A103006194	DO	07/11/98	08/10/98	TX05 MASH LONG DISTANCE	3.96
09-30 P1	8A103005958	MCI TELECOMMUNICATIONS	08/01/98	08/31/98	FRAME RELAY SERVICE	238,969.19

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1998 HOUSE INFORMATION RESOURCES -CON.						
09-30	CR 711937	MEMBERS' SERVICES				-126.94
09-30	CR 711937	DO				-300.00
09-30	P1 8A103006131	MILLINGTON TELEPHONE COMPANY	09/01/98 10/01/98	SERVICE FOR HILL ORGANIZATION REINH; MEM SVC - COMP SUPPORT		369.70
09-30	P1 8A103006142	GIBDEN TELEPHONE COMPANY	09/01/98 09/30/98	TN08 DISTRICT LOCAL SERVICE		147.07
09-30	CR 711937	PITNEY BOWES MANAGEMENT SVC				-37.75
09-30	CR 711937	DO		SERVICE FOR HILL ORGANIZATION		-16.36
09-30	CR 711937	PROSPECTIVE PMT ASSES COMM		SERVICE FOR HILL ORGANIZATION		-14.00
09-30	CR 711937	RIDGEMELLS CATERING		SERVICE FOR HILL ORGANIZATION		-99.39
09-30	P1 8A103006170	ROCK HILL TELEPHONE CO.	08/26/98 09/25/98	SC05 DISTRICT LOCAL SERVICE		362.18
09-30	P1 8A103006063	SNET	08/23/98 09/22/98	CT05 DIST LOCAL SERVICE		1,008.76
09-30	P1 8A103006064	DO	08/29/98 09/28/98	CT05 DIST LOCAL SERVICE		183.57
09-30	CR 711937	SOCIAL SECURITY ADMINISTRATION		SERVICE FOR HILL ORGANIZATION		-234.85
09-30	P1 8A103006158	SOUTHWESTERN BELL	07/15/98 08/14/98	TX SUM DIST LOCAL SERVICE		6,929.42
09-30	P1 8A103006159	DO	07/17/98 08/16/98	TX16 DIST LOCAL SERVICE		6,232.69
09-30	P1 8A103006186	DO	08/22/98 09/21/98	FL08 DISTRICT LOCAL SERVICE		1,566.78
09-30	P1 8A103006126	SPRINT	08/19/98 09/18/98	FL14 DISTRICT LOCAL SERVICE		19.66
09-30	P1 8A103006127	DO	08/25/98 09/24/98	FL05 DISTRICT LOCAL SERVICE		56.05
09-30	P1 8A103006168	DO	08/25/98 09/24/98	FL05 DISTRICT LOCAL SERVICE		211.14
09-30	P1 8A103006149	DO	08/25/98 09/24/98	FL05 DISTRICT LOCAL SERVICE		33.72
09-30	P1 8A103006157	DO	09/01/98 09/30/98	FL14 DISTRICT LOCAL SERVICE		523.31
09-30	P1 8A103006167	DO	08/22/98 09/21/98	TX05 DIST LOCAL SERVICE		139.00
09-30	P1 8A103006174	DO	08/13/98 09/12/98	SC02 DISTRICT LOCAL SERVICE		76.42
09-30	CR 711937	U.S. GENERAL ACCOUNTING OFFICE		SERVICE FOR HILL ORGANIZATION		-15.00
09-30	P1 8A103006051	U.S. WEST COMMUNICATIONS	08/01/98 08/31/98	S000 DIST LOCAL SERVICE		578.96
09-30	P1 8A103006052	DO	07/25/98 08/24/98	S000 DIST LOCAL SERVICE		621.47
09-30	P1 8A103006053	DO	08/01/98 08/31/98	S000 DIST LOCAL SERVICE		1,273.80
09-30	P1 8A103006054	DO	08/01/98 08/31/98	IA SUMMARY DIST LOCAL SERVICE		1,516.55
09-30	P1 8A103006136	DEPARTMENT OF ENERGY	12/01/97 12/31/97	TN03 DISTRICT LOCAL SERVICE		351.20
09-30	P1 8A103006137	DO	11/01/97 11/30/97	TN03 DISTRICT LOCAL SERVICE		349.52
09-30	P1 8A103006139	DO	10/01/97 10/31/97	TN03 DISTRICT LOCAL SERVICE		350.43
09-30	P1 8A103006141	DO	04/01/98 04/30/98	TN03 DISTRICT LOCAL SERVICE		417.67
09-30	P1 8A103006143	DO	02/01/98 02/28/98	TN03 DISTRICT LOCAL SERVICE		366.74
09-30	P1 8A103006163	US WEST COMMUNICATIONS	07/10/98 08/10/98	ID01 DIST LOCAL SERVICE		236.87
09-30	P1 8A103006168	DO	08/22/98 09/21/98	MT00 DIST LOCAL SERVICE		478.69
09-30	P1 8A103006184	DO	07/07/98 08/06/98	MY SUM DIST LOCAL SERVICE		265.18
09-30	P1 8A103006185	DO	07/19/98 08/18/98	C004 DIST LOCAL SERVICE		322.68
09-30	P1 8A103006090	USLINK	07/20/98 08/19/98	N000 DIST LOCAL SERVICE		9.56
09-30	CR 711937	WESTERN UNION		SERVICE FOR HILL ORGANIZATION		-135.00
09-30	P1 8A103006164	MORLICOM	08/01/98 08/31/98	LONG DISTANCE SERVICE		262.71
09-30	P1 8A103006059	YELL COUNTY TELEPHONE	08/01/98 08/31/98	AR02 DIST LOCAL SERVICE		14.18

RENT, COMMUNICATION, UTILITIES TOTALS:

07-02 P2 8A10100083A	COMP CLEAN INC.	05/01/98 05/31/98	1 YR CLEANING 38477.98/MO	447.98
07-02 P2 8A10100083B	DO	06/01/98 06/30/98	1 YR CLEANING 38477.98/MO	447.98
07-07 P2 8A101000141	BGS EDUCATION & TRAINING CENTE	06/02/98 06/02/98	G3 SYS ADMIN-BASIC-PARKER	1,650.00
07-07 P2 8A101000155	CISCO SYSTEMS INC.	05/27/98 05/27/98	NETWRKS CONF 6/15-18/98	795.00
07-07 P2 8A101000156	DO	05/27/98 05/27/98	NETWRKS CONF 6/15-18/98	795.00
07-07 P2 8A101000163	HMS SYSTEMS, INC.	06/12/98 06/12/98	MICROSTATIONS95 6/9-12	990.00
07-07 P2 8A101000176	LEARNING TREE INTERNATIONAL	06/03/98 06/03/98	UNIX SERV AD-DM, HANSON	1,798.00
07-07 P2 8A101000139	STONEHOUSE & COMPANY	05/31/98 05/31/98	4-1/2 DAY MONIES TRAIN + EXP	5,668.00
07-07 P2 8A101000144	THE WASHINGTON POST	05/20/98 05/20/98	REC AD 5/10/98	6,284.25
08-10 P2 8A101000167	HH SYSTEMS, INC.	07/10/98 07/10/98	MICROSTATIONS95 7/7-7/10/98	990.00
08-11 P1 8A101000168	MASTERING COMPUTERS	06/12/98 06/12/98	8 TCP/IP, MIN NT 4.0, MIN95/98	1,583.00
08-11 P1 8A101000098	M S P	04/07/98	MISCELLANEOUS SERVICE	1,025.55
08-12 P2 8A101000176	CHESAPEAKE COMPUTER CONSULTANT	07/07/98 07/07/98	CATALYST 5000 CONFIG 7/7-10/98	2,195.00
08-12 P2 8A101000178	THE WASHINGTON POST	07/22/98 07/22/98	RECRUIT AD 6/14/98, NTE	3,345.60
08-19 P2 8A101000175	WESTLAKE SOLUTIONS, INC.	06/01/98 06/01/98	5 REGS WEB TRAINING	1,900.00
08-19 P2 8A101000192	IKON OFFICE SOLUTIONS	07/17/98 07/17/98	REG: EXSERV 5.5 CONCEPTS&ADMIN	828.75
08-19 P2 8A101000214	LEARNING TREE INTERNATIONAL	07/21/98 07/21/98	WINDOWS NT SECURITY	2,056.00
08-19 P2 8A101000187	MASTERING COMPUTERS	07/13/98 07/13/98	REG: MIN 95/98	1,393.00
08-26 P2 8A101000830	COMP CLEAN INC.	08/01/98 08/31/98	1 YR CLEANING 38477.98/MO	447.98
08-31 P2 8A101000193	IKON OFFICE SOLUTIONS	07/24/98 07/24/98	REG: EXSERV 5.5 DES & IMPLM	1,381.25
08-31 P2 8A101000208	LEARNING TREE INTERNATIONAL	08/05/98 08/05/98	UNIX SYS & NETWORK SECURITY	1,798.00
08-31 P2 8A101000085	STONE SOFTWARE CORP.	07/25/98 07/24/99	1 YR TS-PRINT, TS-VIEW MAINT	6,779.00
09-18 P2 8A101000179	THUNDER LIZARD PRODUCTIONS	09/10/98 09/10/98	REG: PAGEMAKER SUMMIT 7/27-28	495.00
09-22 P1 8A101000112	RONALD KURTZ	08/23/98 08/28/98	CONFERENCE FEE	745.00
09-25 P2 8A101000174	APPLICATION DEVELOPERS	07/07/98 07/07/98	PROG VIS FOXPRO LEVEL 1 AND 2	1,195.00
09-25 P2 8A101000206	IKON OFFICE SOLUTIONS	08/10/98 08/10/98	MIN NT 4.0 8/12-8/14	828.75
09-25 P2 8A101000224	LEARNING TREE INTERNATIONAL	08/14/98 08/14/98	207 FRONTPAGE 98 TRAINING	1,598.00
09-25 P2 8A101000203	TECHKNOWLEDGE CORPORATION	08/17/98 08/17/98	CICS/ESA INTERNALS/DEBUGGING	1,625.00
09-30 P2 8A101000209	NAT. ASSOC. OF PHOTOSHOP PRO'S	08/19/98 08/19/98	ADOBEE PHOTOSHOP SEMINAR 98	99.00
09-30 P2 8A101000200	ROCKHURST COLLEGE	07/17/98 07/17/98	DT PUB & WEB DES CONF 8/19-20	295.00
OTHER SERVICES TOTALS:				51,480.09
SUPPLIES AND MATERIALS				
07-01 P2 8A101000181	OFFICE DEPOT SERVICE	06/04/98 06/10/98	3' X 4' MARK N' WIPE BOARD	36.98
07-07 P2 8A101000183	AHERN COMMUNICATION CORP.	06/16/98 06/23/98	SANI-PHONE TOMELETTES	260.00
07-07 P2 8A101000183	DO	06/16/98 06/23/98	SHIPPING & HANDLING	27.00
07-15 P2 8A101000196	ACCUCOM	06/26/98 07/01/98	TONER COLLECTION KITS	45.70
07-15 P2 8A101000191	NATIONAL AUDIO-VISUAL SUPPLY	06/24/98 06/30/98	PROJECTOR LAMPS#ENX	137.64
07-15 P1 98212000016	DO	06/24/98 06/30/98	SHIPPING	8.73
07-31 S1 98212000017		07/01/98 07/31/98	OFFICE SUPPLY (TRANSFER)	71.40
07-31 S1 98212000017		07/01/98 07/31/98	OFFICE SUPPLY (TRANSFER)	291.60
07-31 S1 98212000018		07/01/98 07/31/98	OFFICE SUPPLY (TRANSFER)	826.10
07-31 S1 98212000019		07/01/98 07/31/98	OFFICE SUPPLY (TRANSFER)	1,756.17
07-31 P2 8A101000190	CLOISTER SPRING WATER CO.	07/15/98 07/15/98	BOTTLED WATER SERVICE	20.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1998 HOUSE INFORMATION RESOURCES -CON.						
08-10	P2	8A10100019T	07/16/98	07/16/98 BOTTLED WATER SERVICE	138.75	
08-12	P2	8A101000180	07/10/98	07/10/98 TEKTRONIX COLOR PRINT SUPPLYS	1,168.00	
08-14	P2	8A10100019V	07/31/98	07/31/98 BOTTLED WATER SERVICE	10.00	
08-14	P2	8A101000169	09/01/98	08/31/99 1 YR MINDOMS NT MAG 9/98-8/99	39.95	
08-19	P2	8A101000211	07/20/98	07/28/98 PROJECTOR LAMPS	672.80	
08-19	P2	8A101000211	07/20/98	07/28/98 FRT	11.02	
08-21	P2	8A101000210	07/15/98	07/27/98 TONER FOR 18M 3130	784.08	
08-21	P2	8A101000231	07/28/98	07/30/98 ANTI-GLARE 16"-18" SCREEN	65.97	
08-25	P2	8A10100019M	07/30/98	08/12/98 BOTTLED WATER SERVICE	120.00	
08-25	P2	8A103000512	07/21/98	07/21/98 BUBBLE WRAP	85.86	
08-25	P1	8A101000105	07/01/98	07/31/98 WESTLAM CHARGES	360.00	
08-31	S1	98263000015	08/01/98	08/31/98 OFFICE SUPPLY (TRANSFER)	269.82	
08-31	S1	98263000016	08/01/98	08/31/98 OFFICE SUPPLY (TRANSFER)	86.20	
08-31	S1	98263000017	08/01/98	08/31/98 OFFICE SUPPLY (TRANSFER)	803.59	
08-31	S1	98263000018	08/01/98	08/31/98 OFFICE SUPPLY (TRANSFER)	855.00	
08-31	P2	8A101000184	07/08/98	07/08/98 CANON COLOR COPIER SUPPLYS	118.00	
09-01	P2	8A101000221	07/22/98	08/11/98 CD RECORDABLE,TDK	99.50	
09-01	P2	8A101000221	07/22/98	08/11/98 SHIPPING	3.75	
09-01	P2	8A101000232	08/04/98	08/14/98 8 1/2 X 11 3 HOLE PAPER	6,642.00	
09-01	P2	8A101000232	08/04/98	08/14/98 8 1/2 X 11 STANDARD PAPER	3,066.00	
09-15	P2	8A101000234	08/18/98	08/27/98 RECORDABLE COMPACT DISK	30.36	
09-18	P2	8A10100019X	08/18/98	08/27/98 AVERY 5377 LABELS	12.64	
09-18	P2	8A10100019Y	08/01/98	08/31/98 BOTTLED WATER SERVICE	10.00	
09-18	P2	8A10100019Z	08/14/98	08/28/98 BOTTLED WATER SERVICE	45.00	
09-18	P2	8A10100019Z	08/01/98	08/31/98 BOTTLED WATER SERVICE	155.00	
09-18	P2	8A1010019AA	08/26/98	09/10/98 BOTTLED WATER SERVICE	127.50	
09-22	P2	8A101000092	08/04/98	08/04/98 TIA/EIA WIRING STDS UPDATES	256.00	
09-29	P2	8A101000236	08/27/98	09/10/98 HP COLOR LASER COLLECTION KIT	45.70	
09-29	P2	8A101000235	08/19/98	09/04/98 FOLIO FILLER SET	29.99	
09-29	P2	8A101000235	08/19/98	09/04/98 MORK DIARY ADD-IN SHEETS	4.99	
09-29	P2	8A101000235	08/19/98	09/04/98 HANDLING	5.99	
09-29	P2	8A101000237	09/03/98	09/14/98 8 1/2 X 11 1/2 PINK CARBON	46.60	
09-30	S1	98273000014	09/01/98	09/30/98 OFFICE SUPPLY (TRANSFER)	1,304.42	
09-30	S1	98273000015	09/01/98	09/30/98 OFFICE SUPPLY (TRANSFER)	258.35	
09-30	S1	98273000016	09/01/98	09/30/98 OFFICE SUPPLY (TRANSFER)	896.71	
09-30	S1	98273000017	09/01/98	09/30/98 OFFICE SUPPLY (TRANSFER)	47.72	
09-30	P2	8A101000218	08/10/98	08/10/98 1 YR CICS UPDATE	260.00	
					SUPPLIES AND MATERIALS TOTALS:	
					22,438.58	

07-02 P2	8A10100029F	IBM CORPORATION	05/01/98	05/31/98	MAINTENANCE SUPPORT	436.00
07-02 P2	8A10100066H	LIFELINE SYSTEMS, INC.	06/12/98	07/11/98	12 MOS LIFELINE SERV @S12/MO	12.00
07-02 P2	8A10100062D	SUN MICROSYSTEMS	05/01/98	05/31/98	SOFTWARE MAINTENANCE SUPPORT	3,154.84
07-07 P2	8A101000145	GOVERNMENT TECHNOLOGY	05/14/98	05/14/98	NT 4.0 SERV S/W AND 2 YR MAINT	678.20
07-07 P2	8A10100003F	IBM CORPORATION	05/01/98	05/31/98	1 YR MAINT @S14,000/MO - NTE	13,291.53
07-07 P2	8A10100005J	DO	05/01/98	05/31/98	1 YR OS/390 @S37,500/MO	29,730.00
07-07 P2	8A10100007F	DO	05/01/98	05/31/98	9393-T42 RAHAC RAID DISK STOR.	7,795.00
07-07 P2	8A10100011F	DO	05/01/98	05/31/98	MULTIPRISE 2000-135 CHOS PROC.	28,591.00
07-07 P2	8A10100022G	DO	05/01/98	05/31/98	RS6000 AND AIX MAINTENANCE	6,525.90
07-07 P2	8A10100024F	DO	05/01/98	05/31/98	COMMUNICATIONS SOFTWARE MAINT	1,184.00
07-07 P2	8A10100140A	SOFTWARE SPECTRUM	05/07/98	05/07/98	9 VARIOUS SOFTWARE LICENSES	540.00
07-08 P2	8A10100017G	CALCOMP, INC.	05/05/98	06/04/98	1 YR LEASE PLOTTER	855.00
07-08 P2	8A10100032H	GENERATION TECHNOLOGIES CORP	06/01/98	06/30/98	1 YR MAINT @ \$3670/MO	3,670.00
07-08 P2	8A101000164	INTELLIGENT DECISIONS, INC.	06/01/98	06/01/98	ENT SERVER NT S/W, MAINT	1,320.79
07-08 P2	8A10100072N	NOVADYNE COMPUTER SYSTEMS, INC.	04/01/98	04/30/98	1 YR SUN H/W MAINT	1,542.00
07-08 P2	8A10100072D	DO	04/01/98	04/30/98	1 YR SUN H/W MAINT	1,378.65
07-10 P2	8A10100029G	IBM CORPORATION	06/01/98	06/30/98	MAINTENANCE SUPPORT	436.00
07-13 P2	8A10100003G	DO	06/01/98	06/30/98	1 YR MAINT @S14,000/MO - NTE	13,291.53
07-13 P2	8A10100005K	DO	06/01/98	06/30/98	1 YR OS/390 @S37,500/MO	29,730.00
07-13 P2	8A10100007G	DO	06/01/98	06/30/98	9393-T42 RAHAC RAID DISK STOR.	7,795.00
07-13 P2	8A10100011G	DO	06/01/98	06/30/98	MULTIPRISE 2000-135 CHOS PROC.	28,591.00
07-13 P2	8A10100022H	DO	06/01/98	06/30/98	RS6000 AND AIX MAINTENANCE	6,525.90
07-13 P2	8A10100024G	DO	06/01/98	06/30/98	COMMUNICATIONS SOFTWARE MAINT	1,184.00
07-15 P2	8A10100026H	AMDAHL FEDERAL SERVICE CORP.	06/01/98	06/30/98	1 YR PROC MAINT @ \$1393/MO	1,593.00
07-15 P2	8A10100006E	SOFTWARE AS	07/01/98	07/31/98	ADD COSTS FOR S/W MAINT	10,459.17
07-15 P2	8A10100058G	SYNCSORT INC.	07/01/98	07/31/98	1 YR MVS-PROC S/W MAINT	300.00
07-20 P2	8A103000455	STONEHOUSE & COMPANY	07/01/98	06/30/99	ANNUAL MAINTENANCE	10,955.00
07-24 P2	8A10100055I	APPLIED SOFTWARE, INC.	07/01/98	07/31/98	1 YR TSO SUPRSET UTILITY MAINT	215.00
07-28 P2	8A10100017H	CALCOMP, INC.	06/05/98	07/04/98	1 YR LEASE PLOTTER	855.00
07-28 P2	8A10100032I	GENERATION TECHNOLOGIES CORP	07/01/98	07/31/98	1 YR MAINT @ \$3670/MO	3,670.00
07-28 P2	8A10100047K	IBM CORPORATION	04/01/98	06/18/98	PRINTER USAGE CHARGES	4,739.27
07-28 P2	8A10100047L	DO	04/01/98	06/17/98	PRINTER USAGE CHARGES	1,287.65
07-28 P2	8A10100047M	DO	04/01/98	06/30/98	PRINTER USAGE CHARGES	681.48
07-28 P2	8A10100020N	RACAL-DATACOM, INC.	06/01/98	06/30/98	MAINTENANCE	1,064.00
07-28 P2	8A10100084A	SOFTWAREWORKS	04/01/98	03/31/99	1 YR CAP*, VSAM ASSIST MAINT	5,514.00
07-28 P2	8A101000008	STORAGE TECHNOLOGY CORPORATION	10/01/97	06/30/98	1 YR LEASE/MAINT #1	47,544.00
07-28 P2	8A101000009	DO	10/01/97	06/30/98	1 YR LEASE/MAINT #2	57,789.00
07-28 P2	8A101000010	DO	10/01/97	06/30/98	1 YR LEASE/MAINT #3	62,982.00
07-28 P2	8A10100018H	SYBASE, INC.	04/01/98	06/30/98	1 YR SYBASE MAINT	10,100.00
07-28 P2	8A101000082	VISUAL NUMERICS	01/11/98	01/10/99	1 YR FORTRAN NUM LIB MAINT	1,600.00
07-31 S2	98212000007	.....	04/07/98	06/30/98	EQUIPMENT (TRANSFER)	-29.05
07-31 S2	98212000008	.....	07/01/98	07/31/98	EQUIPMENT (TRANSFER)	4,929.98
07-31 S2	98212000009	.....	06/23/98	06/30/98	EQUIPMENT (TRANSFER)	34.81
07-31 S2	98212000010	.....	07/01/98	07/31/98	EQUIPMENT (TRANSFER)	950.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SALARIES & EMPLOYEES -CON.	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
			FISCAL YEAR 1998 HOUSE INFORMATION RESOURCES -CON.				
07-31	P2	8A101000084	SOFTWARES	04/28/98	04/27/99 1 YR CAP*, VSAM ASSIST MAINT	1,936.00	1,936.00
08-03	P2	8A10100042J	CANON USA, INC	05/01/98	05/31/98 INC BASE TO 1K COPY/MO	236.00	236.00
08-03	P2	8A10100042K	DO	05/01/98	05/31/98 FUNDS FOR ADDITIONAL COPIES	10.00	10.00
08-03	P2	8A10100064Z	DO	06/01/98	06/30/98 FUNDS FOR ADDITIONAL COPIES	10.00	10.00
08-03	P2	8A10100064Z	DO	06/01/98	06/30/98 FUNDS FOR ADDITIONAL COPIES	325.20	325.20
08-05	P2	8A10100046I	LIFELINE SYSTEMS, INC.	07/12/98	08/11/98 12 MOS LIFELINE SERV \$512/MO	12.00	12.00
08-05	P2	8A101000087	ADVANCED SOFTWARE PROD GROUPS	09/01/98	08/31/99 1 YR H-SCAN MAINT	1,018.30	1,018.30
08-24	P2	8A10100029H	IBM CORPORATION	07/01/98	07/31/98 MAINTENANCE SUPPORT	436.00	436.00
08-26	P2	8A10100003H	DO	07/01/98	07/31/98 1 YR MAINT \$514,000/MO - NTE	13,291.53	13,291.53
08-26	P2	8A10100005L	DO	07/01/98	07/31/98 DECR UNDER NEW GSA CONTRACT	29,730.00	29,730.00
08-26	P2	8A10100022I	DO	07/01/98	07/31/98 RS6000 AND AIX MAINTENANCE	6,525.90	6,525.90
08-26	P2	8A10100058H	SYNCSORT INC.	08/01/98	08/31/98 1 YR HVS-PROC S/M MAINT	300.00	300.00
08-27	P2	8A10100055J	APPLIED SOFTWARE, INC.	08/01/98	08/31/98 1 YR HVS-PROC S/M MAINT	210.00	210.00
08-27	P2	8A10100007H	IBM CORPORATION	07/01/98	07/31/98 9393-T42 RHAC RAID DISK STOR.	7,795.00	7,795.00
08-27	P2	8A10100011H	DO	08/12/98	06/02/99 1 YR TAPE/RECLAIM MAINT	28,159.00	28,159.00
08-27	P2	8A10100024H	DO	07/01/98	07/31/98 MULTIPRISE 2000-135 CHOS PROC.	1,184.00	1,184.00
08-31	S2	98243000015	DO	07/01/98	07/01/98 COMMUNICATIONS SOFTWARE MAINT	250.40	250.40
08-31	S2	98243000016	DO	07/01/98	07/01/98 EQUIPMENT (TRANSFER)	4,929.98	4,929.98
08-31	S2	98243000017	DO	08/01/98	08/31/98 EQUIPMENT (TRANSFER)	950.55	950.55
08-31	P2	8A10100072P	NOVADYNE COMPUTER SYSTEMS, INC.	07/01/98	07/31/98 1 YR SUN H/W MAINT	1,378.65	1,378.65
08-31	P2	8A10100072Q	DO	07/01/98	07/31/98 1 YR SUN H/W MAINT	1,542.00	1,542.00
08-31	P2	8A10100008I	OPENTECH SYSTEMS, INC.	06/03/98	06/02/99 1 YR TAPE/RECLAIM MAINT	3,075.18	3,075.18
09-01	P2	8A10100046J	LIFELINE SYSTEMS, INC.	08/12/98	09/11/98 12 MOS LIFELINE SERV \$512/MO	12.00	12.00
09-04	P2	8A10100032J	GENERATION TECHNOLOGIES CORP.	08/01/98	08/31/98 1 YR MAINT @ \$3670/MO	3,670.00	3,670.00
09-04	P2	8A10100072R	NOVADYNE COMPUTER SYSTEMS, INC.	06/01/98	06/30/98 1 YR SUN H/W MAINT	1,542.00	1,542.00
09-04	P2	8A10100072S	DO	06/01/98	06/30/98 1 YR SUN H/W MAINT	1,378.65	1,378.65
09-04	P2	8A101000004	SAS INSTITUTE INC	10/01/97	09/30/98 S/M LIC/MAINT ADJ	101,125.00	101,125.00
09-04	P2	8A101000064	DO	10/15/97	10/14/98 1 YR PC S/M LIC AGRMT 13989	29,288.00	29,288.00
09-04	P2	8A101000096	SERENA	09/30/98	09/29/99 1 YR STARTOOLS (PDS) MAINT	6,738.72	6,738.72
09-04	P2	8A10100062E	SUN MICROSYSTEMS	07/01/98	07/31/98 SOFTWARE MAINTENANCE SUPPORT	3,154.84	3,154.84
09-04	P2	8A10100062F	DO	03/01/98	03/31/98 SOFTWARE MAINTENANCE SUPPORT	3,154.84	3,154.84
09-04	P2	8A10100062G	DO	06/01/98	06/30/98 SOFTWARE MAINTENANCE SUPPORT	3,154.84	3,154.84
09-10	P2	8A101000045	COMPUTER ASSOCIATES INTL.	10/01/97	06/30/98 SOFTWARE MAINTENANCE	72,081.00	72,081.00
09-13	P2	8A10100006G	SOFTWARE AG	07/01/98	07/31/98 ADD COSTS FOR S/M MAINT	10,459.17	10,459.17
09-16	P2	8A101000165	GTSI	06/04/98	06/04/98 SUN SERVER AND MAINTENANCE	23,722.68	23,722.68
09-18	P2	8A10100017J	CALCOMP, INC.	07/05/98	08/04/98 1 YR LEASE PLOTTER	855.00	855.00
09-18	P2	8A10100042N	CANON USA, INC	07/01/98	07/31/98 FUNDS FOR ADDITIONAL COPIES	236.00	236.00
09-18	P2	8A10100007L	IBM CORPORATION	09/01/98	09/30/98 9393-T42 RHAC RAID DISK STOR.	7,795.00	7,795.00
09-18	P2	8A10100058I	SYNCSORT INC.	09/01/98	09/30/98 1 YR HVS, ROC S/M MAINT	300.00	300.00
09-21	P2	8A101000094	COREL, INC.	09/14/98	09/13/99 S/M SUPPORT 9/98-9/99	250.00	250.00
09-21	P2	8A101000006	SOFTWARE AG	08/01/98	08/31/98 F/Y8 MAINT OF SOFTWARE AG PROD	10,459.17	10,459.17

09-21 P2	8A10100062H	SUN MICROSYSTEMS	08/01/98	08/31/98	SOFTWARE MAINTENANCE SUPPORT	3,154.84
09-30 S2	98275000009		01/01/98	08/31/98	EQUIPMENT (TRANSFER)	-1,652.00
09-30 S2	98275000010		09/01/98	09/30/98	EQUIPMENT (TRANSFER)	4,725.98
09-30 S2	98275000011		09/01/98	09/30/98	EQUIPMENT (TRANSFER)	950.55
09-30 P2	8A10100055K	APPLIED SOFTWARE, INC.	09/01/98	09/30/98	TSO SUPPORT UTILITIES	210.00
09-30 P2	8A10100029I	IBM CORPORATION	09/01/98	09/30/98	MAINTENANCE SUPPORT	436.00
09-30 P2	8A101000095	PITNEY BOWES SOFTWARE SYSTEMS	08/01/98	08/31/98	1 YR NAT MAX/FINALIST MAINT	13,280.00
					EQUIPMENT TOTALS:	819,458.55
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	6,731,954.25
					LOCAL DATA SERVICE	
					RENT, COMMUNICATION, UTILITIES	
09-04 P1	8A103005727	MCI	08/07/98	09/06/98	INTERNET SERVICE	9,096.93
					RENT, COMMUNICATION, UTILITIES TOTALS:	9,096.93
					LOCAL DATA SERVICE TOTALS:	9,096.93
					EQUIPMENT MAINTENANCE	
					RENT, COMMUNICATION, UTILITIES	
07-20 P2	8A10300409C	BALL & BALL COMM. INC	06/20/98	06/20/98	CELLULAR SERVICES (BPA)	1,230.00
09-04 P1	8A103005705	LUCENT TECHNOLOGIES	07/02/98	08/01/98	SWITCH MAINTENANCE	101,000.00
09-04 P1	8A103005706	DO	07/02/98	08/01/98	SWITCH MAINTENANCE	104,132.00
09-30 P1	8A103006162	DO	08/02/98	09/01/98	SWITCH MAINTENANCE	101,000.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	307,362.00
					EQUIPMENT	
07-20 P2	8A103000417	STONEHOUSE & COMPANY	06/01/98	02/28/99	PC POLLER SOFTWARE	1,687.50
07-20 P2	8A103000435	DO	06/01/98	05/31/99	HONIES SOFTWARE MAINTENANCE	36,425.00
07-20 P2	8A10300417A	DO	06/01/98	05/31/99	PC POLLER SOFTWARE	2,450.00
					EQUIPMENT TOTALS:	40,562.50
					CAMPUS DATA MAINTENANCE TOTALS:	347,924.50
					EQUIPMENT	
07-20 P2	8A10300098F	NOVADYNE COMPUTER SYSTEMS,INC.	06/01/98	06/30/98	SUN WEB, DNS, MAIL HOST MAINT	393.25
07-24 P2	8A10300005E	LUCENT TECHNOLOGIES	06/01/98	06/30/98	MODEM MAINTENANCE	2,013.12
09-03 P2	8A10300005F	DO	07/01/98	07/31/98	MODEM MAINTENANCE	2,013.12
09-03 P2	8A103000985	NOVADYNE COMPUTER SYSTEMS,INC.	07/01/98	07/31/98	SUN WEB, DNS, MAIL HOST MAINT	393.25
					EQUIPMENT TOTALS:	4,812.74
					CAMPUS DATA MAINTENANCE TOTALS:	4,812.74
					SUPPLIES AND MATERIALS	
09-03 P2	8A103000474	EXIDE ELECTRONICS	07/07/98	07/07/98	HANUAL FOR POMERARE PLUS	29.00
					SUPPLIES AND MATERIALS TOTALS:	29.00
					EQUIPMENT	
08-25 P2	8A103000549	CAPITOL CABLE AND TECHNOLOGY	07/27/98	07/27/98	NETWORK SUPPLIES	18.58
09-03 P2	8A103000549A	DO	08/04/98	08/04/98	NETWORK SUPPLIES	448.80
09-03 P2	8A1030000536	CISCO SYSTEMS, INC.	08/04/98	08/04/98	CATALYST SWITCH	3,833.60
09-03 P2	8A103000536A	DO	07/30/98	07/30/98	CATALYST SWITCH	3,206.31
09-03 P2	8A1030000519	CVSI, INC.	07/31/98	07/31/98	TAPE DRIVES	4,113.00

STATEMENT OF DISBURSEMENTS							PAGE	98
DATE VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT		
SALARIES OFFICERS & EMPLOYEES -CON.								
FISCAL YEAR 1998 HOUSE INFORMATION RESOURCES -CON.								
09-03 P2	8A103000674	EXIDE ELECTRONICS	07/07/98	CONNECTUPS ETHERNET ADAPTOR		189.92		
					EQUIPMENT TOTALS:	11,810.21		
					CAMPUS DATA NETWORKING (EQUIP) TOTALS:	11,839.21		
MIRING INFRASTRUCTURE								
09-04 P1	8A103005713	LUCENT TECHNOLOGIES	05/22/98	06/21/98 MIRING INFRASTRUCTURE		39,086.00		
					RENT, COMMUNICATION, UTILITIES	39,086.00		
					RENT, COMMUNICATION, UTILITIES TOTALS:	39,086.00		
					MIRING INFRASTRUCTURE TOTALS:	39,086.00		
					OFFICE TOTALS:	7,144,713.63		
FISCAL YEAR 1997 HOUSE INFORMATION RESOURCES								
SALARIES, OFFICERS & EMPLOYEES								
RENT, COMMUNICATION, UTILITIES								
07-08 P2	7A103000351	LUCENT TECHNOLOGIES	02/14/97	02/14/97 NEW MERLIN SET		280.00		
07-08 P2	7A103000668	DO	08/07/97	08/07/97 DE-INSTALL PARTNER (2X87.00)		173.72		
07-08 P2	7A103000668	DO	08/07/97	08/07/97 RE-INSTALL PARTNER (2X87.00)		173.72		
07-08 P2	7A103000668	DO	08/07/97	08/07/97 IS-INSTALL 4PR WIRE (10X113.00)		676.80		
07-08 P2	7A103000668	DO	08/07/97	08/07/97 4 PR WIRE (10X30.10)		274.00		
07-08 P2	7A103000669	DO	07/02/97	07/02/97 DEINSTALL OLD (2X87.00)		174.00		
07-08 P2	7A103000669	DO	07/02/97	07/02/97 REINSTALL NEW (2X87.00)		174.00		
07-08 P2	7A103000670	DO	07/18/97	07/18/97 PARTNER + R4.1 UPGRADE		321.97		
07-08 P2	7A103000670	DO	07/18/97	07/18/97 INSTALL PARTNER UPGRADE		104.04		
07-08 P2	7A103000670	DO	07/18/97	07/18/97 PHVR4.2 PORT/10MB		1,822.22		
07-08 P2	7A103000670	DO	07/18/97	07/18/97 INSTALL PHVR4.2 PORT/10MB		277.78		
07-08 P2	7A103000670	DO	07/18/97	07/18/97 PARTNER MLS 180 SETS(2X313.38)		626.76		
07-08 P2	7A103000670	DO	07/18/97	07/18/97 INSTALL MLS 180 SETS(2X34.34)		68.68		
07-08 P2	7A11600002B	DO	01/31/98	01/31/98 MODEL 8634 PHONES AND INSTALL		22,820.00		
07-08 P2	7A11600002C	DO	02/28/98	02/28/98 MODEL 8634 PHONES AND INSTALL		41,720.00		
07-13 P2	7A103000312	AT&T/LUCENT TECHNOLOGIES	03/04/97	03/04/97 LABOR/MATERIAL		30.30		
07-13 P2	7A103000312	DO	03/04/97	03/04/97 LABOR/MATERIAL		10.10		
07-13 P2	7A103000312	DO	03/04/97	03/04/97 LABOR/MATERIAL		70.70		
07-13 P2	7A103000312	DO	03/04/97	03/04/97 PARTN.12BUT TEL M.DISPLAY BLK		279.04		
07-13 P2	7A103000312	DO	03/04/97	03/04/97 PARTN.12 BUT TEL M/DISPLAY		31.31		
07-13 P2	7A103000315	DO	03/20/97	03/20/97 LABOR/CHARGES		87.00		
07-13 P2	7A103000315	DO	03/20/97	03/20/97 ONSITE SOFTWARE TRANS.		130.00		
07-13 P2	7A103000315	DO	03/20/97	03/20/97 4 PAIR MIRING		58.32		
07-13 P2	7A103000315	DO	03/20/97	03/20/97 4 PAIR MIRING		167.68		
07-13 P2	7A103000315	DO	03/20/97	03/20/97 PARTN.R4.1 CONTROL UNIT		382.80		
07-13 P2	7A103000315	DO	03/20/97	03/20/97 PARTN.R4.1 CONTROL UNIT		39.00		
07-13 P2	7A103000315	DO	03/20/97	03/20/97 4 PAIR MIRING		58.32		

07-13 P2	7A103000315	AT&T/LUCENT TECHNOLOGIES	05/20/97	03/20/97	4 PAIR WIRING	167.68
07-13 P2	7A103000390	LUCENT TECHNOLOGIES	06/14/97	04/14/97	SMALL SYSTEM CONSULT	633.60
07-13 P2	7A103000390	DO	06/14/97	04/14/97	TECHN. VISIT CHARGE	50.51
07-13 P2	7A103000390	DO	06/14/97	04/14/97	PARTN.II R3.1 EXP UNIT	927.27
07-13 P2	7A103000390	DO	06/14/97	04/14/97	PARTN.II R3.1 EXP UNIT	112.63
07-13 P2	7A103000390	DO	06/14/97	04/14/97	PARTN.II R4.1 UPGRADE	910.10
07-13 P2	7A103000390	DO	06/14/97	04/14/97	PARTN.II R4.1 UPGRADE	112.63
07-13 P2	7A103000390	DO	06/14/97	04/14/97	PARTN.RLS 3.1 EXPANSTON MOD	450.76
07-13 P2	7A103000390	DO	06/14/97	04/14/97	PARTN.RLS 3.1 EXPANSTON MOD	50.51
07-13 P2	7A103000390	DO	06/14/97	04/14/97	PARTN-MAIL VS R3.20 MAILBOX	2,754.04
07-13 P2	7A103000468	DO	06/14/97	04/14/97	PARTN-MAIL VS R3.20 MAILBOX	656.57
07-13 P2	7A103000468	DO	06/24/97	04/24/97	ONSITE SOFTWARE	87.00
07-13 P2	7A103000468	DO	06/24/97	04/24/97	INSTALL 4 PAIR WIRE	30.10
07-13 P2	7A103000468	DO	06/24/97	04/24/97	INSTALL 4 PAIR WIRE	113.00
07-13 P2	7A103000468	DO	06/24/97	04/24/97	MERLIN 10 BUT TELEPHONE	271.97
07-13 P2	7A103000468	DO	06/24/97	04/24/97	MERLIN 10 BUT TELEPHONE	30.81
07-13 P2	7A103000469	DO	06/10/97	04/10/97	CLASSIC MERLIN B1S22 DISPLAY	325.00
07-13 P2	7A103000471	DO	06/17/97	04/17/97	MERLIN 10 BUT TELEPHONE	271.97
07-13 P2	7A103000576	DO	05/19/97	05/19/97	SUPRA HEADSET	110.76
07-13 P2	7A10300527A	DO	06/29/97	04/29/97	CUSTOMER RGSD EQPT DISCONNECT	87.00
07-13 P2	7A116000011	DO	06/30/98	04/30/98	CATEGORY 5 MIRING	141,569.00
07-22 P1	8A103004878	DO	09/30/97		DC EQUIPMENT	6,417.50
07-22 P1	8A103004879	DO	09/30/97		DC EQUIPMENT	3,658.00
07-24 P2	7A116000020	DO	06/01/98	06/30/98	MODEL 8434 PHONES AND INSTALL	37,450.00
07-30 P2	7A10300701A	BELL ATLANTIC MOBILE	06/18/98	06/18/98	MOTOROLA SEIII (2 @ 129.99)	259.98
07-30 P2	7A10300701A	DO	06/18/98	06/18/98	XT NIMH BATTERY	49.99
08-18 P2	7A11600001H	LUCENT TECHNOLOGIES	06/22/98	07/21/98	CATEGORY 5 MIRING	78,003.00
08-25 P2	7A11600001N	DO	06/01/98	06/30/98	CATEGORY 5 MIRING	25,461.00
09-22 P2	7A116000010	DO	07/22/98	08/21/98	CATEGORY 5 MIRING	231,540.03
09-30 P2	7A103R00844	BELL ATLANTIC MOBILE	08/11/98	08/17/98	QUALCOM QCP800 CELL (2@199.99)	399.98
09-30 P2	7A103R00844	DO	08/11/98	08/17/98	LEATHER CARRY CASE	29.99
09-30 P2	7A103R00844	DO	08/11/98	08/17/98	RAPID TRAVEL CHR9 (2 @ 69.99)	139.98
09-30 P2	7A103R00844	DO	08/11/98	08/17/98	CIG LIGHT ADAPTOR	59.99
09-30 P2	7A103R00844	DO	08/11/98	08/17/98	CIG LIGHT ADAPTOR	69.99
09-30 P1	8A103006144	US DEPARTMENT OF ENERGY	09/01/97	09/30/97	TN03 DISTRICT LOCAL SERVICE	340.83
					RENT, COMMUNICATION, UTILITIES TOTALS:	604,543.43
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	604,543.43
CONSULTANT SERVICES						
OTHER SERVICES						
07-13 P2	7A1100002H	SCIENCE APPLI. INTERN. INC.	05/16/98	06/12/98	CONSULTING SERVICE	21,678.95
08-05 P2	7A11100002I	DO	06/13/98	07/10/98	CONSULTING SERVICE	21,828.46
08-05 P2	7A10100402F	SOFTWARE AG AMERICAS, INC.	05/01/98	05/31/98	Y2K CONSULTING	44,463.00
08-05 P2	7A10100402G	DO	06/01/98	06/30/98	Y2K CONSULTING	32,115.00
08-05 P2	7A10100402H	DO	07/01/98	07/08/98	Y2K CONSULTING	14,068.00
08-31 P2	7A1100002J	SCIENCE APPLI. INTERN. INC.	07/11/98	08/07/98	CONSULTING SERVICE	13,623.38

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE SERVICE DATES DESCRIPTION YTD AMOUNT QUARTERLY AMOUNT

SALARIES OFFICERS & EMPLOYEES -CON.
FISCAL YEAR 1997 HOUSE INFORMATION RESOURCES -CON.

OTHER SERVICES TOTALS: 147,756.79
CONSULTANT SERVICES TOTALS: 147,756.79

PURCHASES

07-08 P2	7A10100368A	PC CONNECTION GOVT. SALES	05/24/98 05/24/98	PC MEMORY (FOR OFFICE 97)	27,457.10	
07-08 P2	7A10100318H	TEKTRONIX-CTID INC.	05/01/98 05/31/98	1 YR COLOR PRINTER MAINT	98.60	
07-29 P2	7A10100318I	DO	06/01/98 06/30/98	1 YR COLOR PRINTER MAINT	98.60	
08-05 P2	7A10100368B	PC CONNECTION GOVT. SALES	05/13/98 05/13/98	PC MEMORY (FOR OFFICE97)	9,439.95	
09-16 P2	7A10100389A	GTSI	06/17/98 06/17/98	PC DRIVES, OFFICE97 S/M	33,146.00	
09-16 P2	7A10100389B	DO	06/17/98 06/17/98	PC DRIVES, OFFICE97 S/M	304.00	
09-30 P2	7A10100318K	TEKTRONIX-CTID INC.	08/01/98 08/31/98	1 YR COLOR PRINTER MAINT	98.60	
					70,642.85	
					70,642.85	

LEASE & MAINT - EQUIP./SOFTWARE

09-22 CR	711951	GROUP 1 SOFTWARE		REINH; OVERPAYMENT	-1,025.00	
					-1,025.00	
					-1,025.00	

EQUIPMENT TOTALS: -1,025.00
PURCHASES TOTALS: 70,642.85

EXTERNAL SERVICES

07-08 P2	7A10100339F	IBH EDUCATION & TRAINING	05/01/98 05/31/98	12 MOS BUS REC SVC @55%2/MO	5,942.00	
07-09 P1	8A1010RC0736	THE WASHINGTON POST	05/04/97 06/01/97	TO REPLACE LOST CHECK	344.40	
07-09 P1	8A1010RC0737	DO	06/01/97 06/29/97	TO REPLACE LOST CHECK	344.40	
07-13 P2	7A10100339G	IBH EDUCATION & TRAINING	06/01/98 06/30/98	12 MOS BUS REC SVC @55%2/MO	5,942.00	
08-24 CR	80PAC100001	THE WASHINGTON POST		CANCELED CHKS-STOP PAYMENT	-344.40	
08-24 CR	80PAC100001	DO		CANCELED CHKS-STOP PAYMENT	-344.40	
08-26 P2	7A10100339H	IBH EDUCATION & TRAINING	07/01/98 07/31/98	12 MOS BUS REC SVC @55%2/MO	5,942.00	
09-30 P2	7A101000363	HCI TELECOMMUNICATIONS,MA	10/01/97 10/31/97	888 TOLL FREE SERVICE	66.45	
					17,892.45	

RENT, COMMUNICATION, UTILITIES

08-03 P2	7A10100081J	AT&T	08/20/97 09/19/97	ADJ FOR ACT VS EST EXPENSE	305.10	
08-03 P2	7A10100081J	DO	08/20/97 09/19/97	ADJ FOR ACT VS EST EXPENSE	112.17	
08-03 P2	7A10100081K	DO	09/20/97 10/19/97	ADD ACT VS EST COST	308.95	
09-04 P2	7A10100334E	ADVANTEC TNG. INSTITUTE	03/01/98 03/31/98	EXCHANGE TRAINING; NTE	9,706.64	
09-04 P2	7A10100334F	DO	05/01/98 05/31/98	EXCHANGE TRAINING; NTE	9,508.31	
09-04 P2	7A10100334G	DO	06/01/98 06/30/98	EXCHANGE TRAINING; NTE	9,706.64	
09-04 P2	7A10100334H	DO	07/01/98 07/31/98	EXCHANGE TRAINING; NTE	9,706.64	
09-04 P2	7A10100047A	DIGITAL EQUIPMENT CORPORATION	09/20/97 12/27/97	NTE 520 HR SUPR @ \$74.80	20,708.80	
09-04 P2	7A10100047A	DO	09/20/97 12/27/97	NTE 1040 HR SPEC @ \$39.00	33,002.80	
09-25 P2	7A10100334I	ADVANTEC TNG. INSTITUTE	04/01/98 04/30/98	EXCHANGE TRAINING; NTE	10,896.64	

RENT, COMMUNICATION, UTILITIES TOTALS: 17,892.45

OTHER SERVICES

08-03 P2	7A10100081J	AT&T	08/20/97 09/19/97	ADJ FOR ACT VS EST EXPENSE	305.10	
08-03 P2	7A10100081J	DO	08/20/97 09/19/97	ADJ FOR ACT VS EST EXPENSE	112.17	
08-03 P2	7A10100081K	DO	09/20/97 10/19/97	ADD ACT VS EST COST	308.95	
09-04 P2	7A10100334E	ADVANTEC TNG. INSTITUTE	03/01/98 03/31/98	EXCHANGE TRAINING; NTE	9,706.64	
09-04 P2	7A10100334F	DO	05/01/98 05/31/98	EXCHANGE TRAINING; NTE	9,508.31	
09-04 P2	7A10100334G	DO	06/01/98 06/30/98	EXCHANGE TRAINING; NTE	9,706.64	
09-04 P2	7A10100334H	DO	07/01/98 07/31/98	EXCHANGE TRAINING; NTE	9,706.64	
09-04 P2	7A10100047A	DIGITAL EQUIPMENT CORPORATION	09/20/97 12/27/97	NTE 520 HR SUPR @ \$74.80	20,708.80	
09-04 P2	7A10100047A	DO	09/20/97 12/27/97	NTE 1040 HR SPEC @ \$39.00	33,002.80	
09-25 P2	7A10100334I	ADVANTEC TNG. INSTITUTE	04/01/98 04/30/98	EXCHANGE TRAINING; NTE	10,896.64	

OTHER SERVICES TOTALS:
EXTERNAL SERVICES TOTALS:

103,962.69
121,855.14

CAMPUS DATA NETWORKING (EQUIP)

07-22 P2	7A10300452A	CABLETRON SYSTEMS	DO	01/12/98	01/12/98	MEDIA ADAPTER 10BASET	1,060.00
07-22 P2	7A10300452B	DO	DO	01/12/98	01/12/98	TWISTED PAIR TO FIBER OPTIC	3,970.00
							5,030.00
							5,030.00
							=====
							948,803.21
							=====

FISCAL YEAR 1996 HOUSE INFORMATION RESOURCES

SALARIES, OFFICERS & EMPLOYEES							
RENT, COMMUNICATION, UTILITIES							
08-21 CR	711910	MARRIOTT/THOMPSON	DO	01/31/96		SVC FOR HILL ORGANIZATION	-3,385.17
09-30 P1	6051520001	(H.I.S. SERVICES CHARGED)	DO	03/31/96		OFFICIAL EXPENSE ADJUSTMENT	1,491.50
09-30 P1	6095800012	DO	DO	10/08/96	10/08/96	OFFICIAL EXPENSE ADJUSTMENT	32,678.50
09-30 P2	6A103R00169	AT&T/LUCENT TECHNOLOGIES	DO	10/08/96	10/08/96	1 MATT HORN LOUDSPEAKER	80.00
09-30 P2	6A103R00169	DO	DO	10/08/96	10/08/96	1 MATT HORN LOUDSPEAKER/INSTALL	36.38
09-30 P2	6A103R00169	DO	DO	10/08/96	10/08/96	WIRE RUN/PURCHASE	30.30
09-30 P2	6A103R00169	DO	DO	10/08/96	10/08/96	WIRE RUN/INSTALL	83.84
09-30 P2	6A103R00169	DO	DO	10/08/96	10/08/96	PAGE PAC6/PURCHASE	326.36
09-30 P2	6A103R00169	DO	DO	10/08/96	10/08/96	PAGE PAC6/INSTALL	73.74
09-30 P2	6A103R00169	DO	DO	10/08/96	10/08/96	LIQUID EXTERNAL RINGER/PURCH	114.55
09-30 P2	6A103R00169	DO	DO	10/08/96	10/08/96	LIQUID EXTERNAL RINGER/INSTALL	84.34
09-30 P1	6162580016	HIR - IMMEDIATE OFFICE	DO	05/31/96		OFFICIAL EXPENSE ADJUSTMENT	31,562.25
							63,176.59
							=====

EQUIPMENT

07-01 P2	6A10400004Q	MONARCH CONSTITUENT SERVICE	DO	09/30/96	09/30/96	INSTALL MICROSOFT EXCHANGE	480.00
07-07 P2	6A1040001JJ	INTELLIGENT SOLUTIONS	DO	09/30/96	09/30/96	INSTALL OF MICROSOFT EXCHANGE	3,950.00
07-09 P2	6A10400006U	INTERAMERICA TECHNOLOGIES	DO	09/30/96	09/30/96	INSTALL MICROSOFT EXCHANGE	2,925.00
07-14 P2	6A1040003KK	INTELLIGENT SOLUTIONS	DO	09/30/96	09/30/96	INSTALL OF MICROSOFT EXCHANGE	1,670.00
07-20 P2	6A10400001HH	DO	DO	09/30/96	09/30/96	INSTALL OF MICROSOFT EXCHANGE	80.00
07-20 P2	6A10400006V	INTERAMERICA TECHNOLOGIES	DO	09/30/96	09/30/96	INSTALL MICROSOFT EXCHANGE	3,360.00
08-25 P2	6A1040003JNN	INTELLIGENT SOLUTIONS	DO	09/30/96	09/30/96	INSTALL OF MICROSOFT EXCHANGE	14,340.00
09-01 P2	6A10400006H	INTERAMERICA TECHNOLOGIES	DO	09/30/96	09/30/96	INSTALL MICROSOFT EXCHANGE	320.00
09-15 P2	6A10400006X	DO	DO	09/30/96	09/30/96	INSTALL MICROSOFT EXCHANGE	160.00
09-18 P2	6A1040001PP	INTELLIGENT SOLUTIONS	DO	09/30/96	09/30/96	INSTALL OF MICROSOFT EXCHANGE	2,880.00
09-30 P2	6A101000166	CISCO SYSTEMS, INC.	DO	12/06/96	12/06/96	HARDWARE PURCHASE	53,760.00
09-30 P2	6A101000246	DO	DO	01/13/98	08/31/98	REF RFG/HIR 960001	38,680.00
09-30 P2	6A10400006Y	INTERAMERICA TECHNOLOGIES	DO	09/30/96	09/30/96	INSTALL MICROSOFT EXCHANGE	14,700.00
							137,305.00
							=====
							200,481.59
							=====

EQUIPMENT TOTALS:

200,481.59

SALARIES, OFFICERS & EMPLOYEES TOTALS:

200,481.59

OFFICE TOTALS:

200,481.59

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON. FISCAL YEAR 1998 HUMAN RESOURCES SALARIES, OFFICERS & EMPLOYEES						
				PERSONNEL COMPENSATION	1,863,986.42	482,601.04
				TRAVEL	4,015.02	941.98
				RENT COMMUNICATION, UTILITIES	21,576.88	5,385.31
				PRINTING AND REPRODUCTION	3,492.44	259.58
				OTHER SERVICES	5,410.77	2,620.00
				SUPPLIES AND MATERIALS	32,557.50	11,453.00
				EQUIPMENT	118,640.90	29,634.78
				SALARIES, OFFICERS & EMPLOYEES TOTALS:	2,049,679.93	533,095.69
				OFFICE TOTALS:	2,049,679.93	533,095.69

SALARIES, OFFICERS & EMPLOYEES
PERSONNEL COMPENSATION

07/01/98	09/30/98	PAYROLL SUPERVISOR (A)	16,730.25
07/01/98	09/30/98	HUMAN RESOURCES SPECIALIST	9,752.01
07/01/98	09/30/98	DIRECTOR, EMPLOYEE ASST PROGRAM	23,040.75
07/01/98	09/30/98	HR RECEPTIONIST/ASST	7,457.25
07/01/98	09/30/98	HUMAN RESOURCES ASSISTANT	8,763.74
07/01/98	09/30/98	ADMINISTRATOR-FINANCE & PAYROLL	15,857.76
07/01/98	09/30/98	EA COUNSELOR	14,442.24
07/01/98	09/30/98	PAYROLL COUNSELOR (A)	10,737.24
06/01/98	08/31/98	PAYROLL COUNSELOR (A) (OVERTIME)	278.76
07/01/98	09/30/98	SR PAYROLL SPECIALIST (A)	11,605.50
07/01/98	09/30/98	PAYROLL COUNSELOR (A)	12,018.33
07/01/98	09/30/98	HUMAN RESOURCES CLERK	7,243.50
07/01/98	09/30/98	PROGRAM COORDINATOR	8,529.99
07/01/98	09/30/98	DIRECTOR - POLICY & ADMINISTRATION	21,488.76
07/01/98	09/30/98	PROGRAM COORDINATOR	10,227.75
07/01/98	09/30/98	ASSOC ADM-HUMAN RESOURCES	29,289.51
07/01/98	09/30/98	EA COUNSELOR	15,573.24
07/01/98	09/30/98	PROGRAM COORDINATOR	9,383.01
07/01/98	09/30/98	HUMAN RESOURCES CLERK	7,989.99
07/01/98	09/30/98	HUMAN RESOURCES SPECIALIST	8,743.74
07/01/98	09/30/98	EMPL DEVELOP SPEC/TRAINING	14,158.26
07/01/98	09/30/98	DIRECTOR - PERSONNEL & BENEFITS	21,099.99
07/01/98	09/30/98	PAYROLL COUNSELOR (A)	11,721.99
06/01/98	07/31/98	PAYROLL COUNSELOR (A) (OVERTIME)	608.64
07/01/98	09/30/98	DIRECTOR	19,953.24
07/01/98	09/30/98	OFFICE MANAGER	15,009.24
07/01/98	09/30/98	SR EA COUNSELOR	17,050.50
07/01/98	09/30/98	HUMAN RESOURCES ASSISTANT	7,457.25

MYHILL, DONALD L	07/01/98	09/30/98	HUMAN RESOURCES SPECIALIST	8,529.99	
MYHILL, ROBERT A	07/01/98	09/14/98	SR HUMAN RESOURCES ASST	8,828.40	
DO	09/01/98	09/14/98	SR HUMAN RESOURCES ASST (OTHER COMPENSATION)	1,371.98	
ORTEGA, LINDA L	07/01/98	09/30/98	SR HUMAN RES SPEC	13,338.92	
OULAHYANE, HELISSIA A	07/01/98	09/30/98	HUMAN RESOURCES ASSISTANT	8,743.74	
PERCIVAL, TIMOTHY S	07/01/98	09/30/98	HR SPECIALIST	10,409.17	
PETERSON, CAROL C	07/01/98	09/30/98	COMPENSATION SPEC	10,244.49	
REID, GLADYS E	07/01/98	09/30/98	SR HUMAN RES SPEC	13,151.76	
ROBERTSON, DEBORAH MINER	07/01/98	09/30/98	SR PAYROLL SPECIALIST (A)	11,605.50	
DO	08/01/98	08/31/98	SR PAYROLL SPECIALIST (A) (OVERTIME)	301.29	
SMITH, JEANNE C	07/01/98	09/30/98	HR SPECIALIST	11,440.34	
TETLEY, EMANUEL O	07/01/98	09/30/98	HUMAN RESOURCES ASSISTANT	7,884.75	
TIERNEY, WILLIAM F	07/01/98	09/30/98	DPTY DIR - PERSONNEL & BENEFITS	15,291.51	
VIERS, TERRI M	07/01/98	09/30/98	HUMAN RESOURCES SPECIALIST	11,357.76	
WILLIAMS, BARBARA	07/01/98	09/30/98	HR RECEPTIONIST/ASST	7,457.25	
YOUNK, MENDY S	07/01/98	09/30/98	DIRECTOR	22,282.76	
U.S. TREASURY			REIMB; MEM SVC-SALARIES	-11,937.00	
HEMBERS' SERVICES			REIMB; MEM SVC - SALARIES	-11,937.00	
U.S. TREASURY			REIMB; MEM. SVC-SALARIES	-11,937.00	
			PERSONNEL COMPENSATION TOTALS:	482,601.04	
TRAVEL					
09-04 P1 8A301000033	LTSBETH MCBRIDE	08/10/98	08/14/98	LODGING	328.50
09-04 P1 8A301000033	DO	08/10/98	08/14/98	MEALS	77.85
09-04 P1 8A301000033	DO	08/10/98	08/14/98	PLANE DC-PORTLAND-DC	252.00
09-04 P1 8A301000033	DO	08/10/98	08/14/98	CAR REPTAL	202.93
09-04 P1 8A301000033	DO	08/10/98	08/14/98	GASOLINE	11.00
09-04 P1 8A301000033	DO	08/10/98	08/14/98	PARKING	36.00
09-04 P1 8A301000033	DO	08/10/98	08/14/98	TIPS	12.00
09-04 P1 8A301000034	DO	08/21/98	08/21/98	MILES BETHLEHEM, PA TRAINING	21.70
				TRAVEL TOTALS:	941.98
RENT, COMMUNICATION, UTILITIES					
07-02 P1 8A309000033	FEDERAL EXPRESS CORP	05/04/98	05/05/98	FEDERAL EXPRESS SERVICE	3.45
07-16 P1 8A309000034	DO	06/05/98	06/08/98	FEDERAL EXPRESS SERVICE	3.62
07-22 P1 8A305000015	DO	06/30/98	07/01/98	FEDERAL EXPRESS SERVICE	3.45
07-30 P1 8A309000035	DO	07/07/98	07/14/98	FEDERAL EXPRESS SERVICE	7.67
07-31 S5 98212000004	DO	06/01/98	06/30/98	DC TEL EQUIP (TRANSFER)	20.00
07-31 S5 98212000014	DO	06/01/98	06/30/98	DC TEL EQUIP (TRANSFER)	45.98
07-31 S5 98212000024	DO	06/01/98	06/30/98	DC TEL EQUIP (TRANSFER)	16.00
07-31 S5 98212000028	DO	06/01/98	06/30/98	DC TEL EQUIP (TRANSFER)	36.00
07-31 S5 98212000030	DO	06/01/98	06/30/98	DC TEL EQUIP (TRANSFER)	1644.00
07-31 S5 98212000031	DO	06/01/98	06/30/98	DC TEL EQUIP (TRANSFER)	56.00
07-31 S5 98212000042	DO	06/01/98	06/30/98	DC TEL SERVICE (TRANSFER)	105.00
07-31 S5 98212000052	DO	06/01/98	06/30/98	DC TEL SERVICE (TRANSFER)	75.00
07-31 S5 98212000062	DO	06/01/98	06/30/98	DC TEL SERVICE (TRANSFER)	195.00
07-31 S5 98212000066	DO	06/01/98	06/30/98	DC TEL SERVICE (TRANSFER)	150.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1998 HUMAN RESOURCES -CON.						
07-31	S5	98212000066	06/01/98 06/30/98	DC TEL SERVICE (TRANSFER)	465.00	
07-31	S5	98212000069	06/01/98 06/30/98	DC TEL SERVICE (TRANSFER)	285.00	
07-31	S5	98212000080	06/01/98 06/30/98	DC TEL TOLLS (TRANSFER)	1.68	
07-31	S5	98212000089	06/01/98 06/30/98	DC TEL TOLLS (TRANSFER)	7.80	
07-31	S5	98212000096	06/01/98 06/30/98	DC TEL TOLLS (TRANSFER)	12.83	
08-24	P1	84309000036	07/29/98 07/30/98	FEDERAL EXPRESS SERVICE	3.50	
FEDERAL EXPRESS CORP						
08-31	S5	98243000004	07/01/98 07/31/98	DC TEL EQUIP (TRANSFER)	20.00	
08-31	S5	98243000014	07/01/98 07/31/98	DC TEL EQUIP (TRANSFER)	45.98	
08-31	S5	98243000024	07/01/98 07/31/98	DC TEL EQUIP (TRANSFER)	16.00	
08-31	S5	98243000028	07/01/98 07/31/98	DC TEL EQUIP (TRANSFER)	36.00	
08-31	S5	98243000030	07/01/98 07/31/98	DC TEL EQUIP (TRANSFER)	144.00	
08-31	S5	98243000031	07/01/98 07/31/98	DC TEL EQUIP (TRANSFER)	56.00	
08-31	S5	98243000042	07/01/98 07/31/98	DC TEL SERVICE (TRANSFER)	105.00	
08-31	S5	98243000052	07/01/98 07/31/98	DC TEL SERVICE (TRANSFER)	75.00	
08-31	S5	98243000062	07/01/98 07/31/98	DC TEL SERVICE (TRANSFER)	195.00	
08-31	S5	98243000066	07/01/98 07/31/98	DC TEL SERVICE (TRANSFER)	150.00	
08-31	S5	98243000068	07/01/98 07/31/98	DC TEL SERVICE (TRANSFER)	465.00	
08-31	S5	98243000069	07/01/98 07/31/98	DC TEL SERVICE (TRANSFER)	6.72	
08-31	S5	98243000080	07/01/98 07/31/98	DC TEL TOLLS (TRANSFER)	41.03	
08-31	S5	98243000090	07/01/98 07/31/98	DC TEL TOLLS (TRANSFER)	6.72	
08-31	S5	98243000098	07/01/98 07/31/98	DC TEL TOLLS (TRANSFER)	1.26	
FEDERAL EXPRESS CORP						
09-03	P1	84301000032	08/07/98	SHIPMENT	15.59	
POSTMASTER, WASHINGTON, D. C.						
09-04	P1	84301000035	05/26/98 07/15/98	POSTAGE STAMPS	96.00	
09-04	P1	84309000037	07/10/98	CERTIFIED MAIL COST	4.90	
09-04	P1	84309000037	05/01/98 08/24/98	CERTIFIED MAIL COST	93.10	
09-04	P1	84309000037	07/23/98	CERTIFIED MAIL COST	2.45	
FEDERAL EXPRESS CORP						
09-09	P1	84301000036	08/11/98 08/12/98	FEDERAL EXPRESS SERVICE	3.67	
09-09	P1	84309000038	08/10/98 08/13/98	FEDERAL EXPRESS SERVICE	3.62	
09-25	P1	84309000040	08/11/98 08/12/98	FEDERAL EXPRESS SERVICE	3.50	
09-25	P1	84309000040	08/25/98 08/27/98	FEDERAL EXPRESS SERVICE	6.95	
09-30	S5	98275000004	08/01/98 08/31/98	DC TEL EQUIP (TRANSFER)	20.00	
09-30	S5	98275000014	08/01/98 08/31/98	DC TEL EQUIP (TRANSFER)	45.98	
09-30	S5	98275000024	08/01/98 08/31/98	DC TEL EQUIP (TRANSFER)	16.00	
09-30	S5	98275000028	08/01/98 08/31/98	DC TEL EQUIP (TRANSFER)	36.00	
09-30	S5	98275000030	08/01/98 08/31/98	DC TEL EQUIP (TRANSFER)	144.00	
09-30	S5	98275000031	08/01/98 08/31/98	DC TEL EQUIP (TRANSFER)	56.00	
09-30	S5	98275000042	08/01/98 08/31/98	DC TEL SERVICE (TRANSFER)	105.00	
09-30	S5	98275000052	08/01/98 08/31/98	DC TEL SERVICE (TRANSFER)	75.00	
09-30	S5	98275000062	08/01/98 08/31/98	DC TEL SERVICE (TRANSFER)	195.00	
09-30	S5	98275000066	08/01/98 08/31/98	DC TEL SERVICE (TRANSFER)	150.00	
09-30	S5	98275000068	08/01/98 08/31/98	DC TEL SERVICE (TRANSFER)	465.00	

09-30 S5	98273000069	08/01/98	08/31/98	DC TEL SERVICE (TRANSFER)	315.00
09-30 S5	98273000080	08/01/98	08/31/98	DC TEL TOLLS (TRANSFER)	44.41
09-30 S5	98273000090	08/01/98	08/31/98	DC TEL TOLLS (TRANSFER)	28.73
09-30 S5	98273000100	08/01/98	08/31/98	DC TEL TOLLS (TRANSFER)	2.89
09-30 S5	98273000110	08/01/98	08/31/98	DC TEL TOLLS (TRANSFER)	39.33
09-30 S5	98273000106	08/01/98	08/31/98	DC TEL TOLLS (TRANSFER)	93.63
09-30 S5	98273000107	08/01/98	08/31/98	DC TEL TOLLS (TRANSFER)	14.59
				RENT, COMMUNICATION, UTILITIES TOTALS:	5,385.31
				PRINTING AND REPRODUCTION	
09-25 P1	84304000059	07/30/98	07/31/98	HAND INSERT MATERIAL, SEAL & MAIL FERS TRANSFER OPEN	259.58
				SEASON	259.58
				PRINTING AND REPRODUCTION TOTALS:	
				OTHER SERVICES	
08-06 P2	84303000003	08/05/98	08/05/98	REG. FEE SEMINAR	1,320.00
08-25 P2	84304000021	08/24/98	08/24/98	REG. FEE FOR COURSE	1,500.00
				OTHER SERVICES TOTALS:	2,820.00
				SUPPLIES AND MATERIALS	
07-01 P1	84309000031	01/01/98	04/20/98	ELECTRIC CONNECTION FEE	225.00
07-01 CR	711873			RET'D CHK; INCORRECT PAYEE	-225.00
07-02 P1	84302000003	08/01/98	07/01/99	COMMUNICATION BRIEFINGS SUB	79.00
07-02 P1	84302000002	06/01/98	05/01/99	MANAGERS EDGE SUBSCRIPTION	97.00
07-02 P1	84304000068	05/12/98	05/31/98	WATER	71.45
07-20 P2	84301000028	07/17/98	07/17/98	1 YR SUBSCRIPTION RENEWAL	99.00
07-20 P2	84301000028	07/17/98	07/17/98	1 YR SUBSCRIPTION RENEWAL	129.00
07-22 P1	84305000014	06/26/98	07/26/98	COOLER RENTAL	14.00
07-22 P1	84301000030	06/01/98	07/01/98	COOLER RENTAL	33.95
07-22 P1	84304000049	07/01/98	07/31/98	WATER SERVICE	74.95
07-29 P2	84304000019	06/23/98	07/17/98	ONE LINE WALNUT NAMEPLATE	10.50
07-29 P2	84304000019	06/23/98	07/17/98	HANDLING	0.50
07-31 S1	98212000021	07/01/98	07/31/98	OFFICE SUPPLY (TRANSFER)	338.67
07-31 S1	98212000022	07/01/98	07/31/98	OFFICE SUPPLY (TRANSFER)	431.53
07-31 S1	98212000023	07/01/98	07/31/98	OFFICE SUPPLY (TRANSFER)	434.20
07-31 S1	98212000024	07/01/98	07/31/98	OFFICE SUPPLY (TRANSFER)	258.32
08-05 P1	84304000051	07/23/98	07/23/98	DATE STAMP MACHINE RIBBONS	89.00
08-19 P2	84301000044	07/23/98	07/29/98	OVERHEAD SHEETS	156.00
08-24 P1	84305000016	07/16/98	07/26/98	WATER	52.75
08-24 P1	84301000031	07/01/98	07/26/98	WATER	28.80
08-24 P1	84304000055	08/09/98	08/31/98	WATER	61.70
08-25 P2	84301000037	08/24/98	08/24/98	SUBSCRIPTION RENEWAL	314.20
08-25 P2	84301000038	08/24/98	08/24/98	SUBSCRIPTION RENEWAL	79.00
08-25 P2	84301000041	08/24/98	08/24/98	SUBSCRIPTION RENEWAL	119.00
08-25 P2	84301000045	08/24/98	08/24/98	ONE PUBLICATION	14.95
08-25 P2	84301000045	08/24/98	08/24/98	ONE PUBLICATION	49.50
08-25 P2	84301000045	08/24/98	08/24/98	FOUR PUBLICATIONS	59.80
08-25 P2	84301000045	08/24/98	08/24/98	SHIPPING	5.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1998 HUMAN RESOURCES -CON.						
08-25	P2	84301000061	HRQ	08/24/98 08/24/98 PUBLICATION	32.00	32.00
08-25	P2	84301000061	DD	08/24/98 08/24/98 PUBLICATION	35.00	35.00
08-25	P2	84301000061	DD	08/24/98 08/24/98 PUBLICATION	17.00	17.00
08-25	P2	84301000061	DD	08/24/98 08/24/98 PUBLICATION	22.00	22.00
08-25	P2	84301000061	DD	08/24/98 08/24/98 SHIPPING	15.00	15.00
08-25	P2	84301000057	JAMES PUBLISHING CO	08/24/98 08/24/98 ONE PUBLICATION	107.98	107.98
08-25	P2	84301000055	JOSSEY-BOSS INC. PUBLISHERS	08/24/98 08/24/98 1 PUBLICATION	67.45	67.45
08-25	P2	84301000033	LAKEWOOD PUBLICATIONS INC	08/24/98 08/24/98 SUBSCRIPTION RENEWAL	78.00	78.00
08-25	P2	84301000054	LRP PUBLICATIONS	08/24/98 08/24/98 ONE YR. SUBSCRIP. RENEWAL	180.00	180.00
08-25	P2	84301000036	MANISSES COMMUNICATIONS GROUP	08/24/98 08/24/98 SUBSCRIPTION RENEWAL	127.00	127.00
08-25	P2	84301000059	DD	08/24/98 08/24/98 ONE PUBLICATION	179.00	179.00
08-25	P2	84301000059	TEAM MANAGEMENT BRIEFINGS	08/24/98 08/24/98 SUBSCRIPTION RENEWAL	99.00	99.00
08-25	P2	84301000050	THE WASHINGTON PHYSICIANS	08/24/98 08/24/98 ONE PUBLICATION	43.50	43.50
08-31	S1	98243000020	DD	08/01/98 08/31/98 OFFICE SUPPLY (TRANSFER)	81.95	81.95
08-31	S1	98243000021	DD	08/01/98 08/31/98 OFFICE SUPPLY (TRANSFER)	168.17	168.17
08-31	S1	98243000022	DD	08/01/98 08/31/98 OFFICE SUPPLY (TRANSFER)	63.78	63.78
08-31	S1	98243000023	DD	08/01/98 08/31/98 OFFICE SUPPLY (TRANSFER)	99.49	99.49
08-31	P1	84304000035	TOTOMA SYSTEMS INC.	08/06/98 OPTICAL DISK PLATTERS	2,146.00	2,146.00
09-03	P2	84301000065	CRISP PUBLICATIONS	09/03/98 09/03/98 ASSORTED PUBLICATIONS	102.22	102.22
09-17	P1	84309000039	FED RESERVE BANK OF PHIL.	05/01/98 07/31/98 ELECTRONIC CONNECTION FEE	225.00	225.00
09-22	P2	84304000018	GSA/FSS	06/03/98 07/10/98 SF1152	46.90	46.90
09-22	P2	84304000018	DD	06/03/98 07/10/98 SF2809	1,166.60	1,166.60
09-22	P2	84304000018	DD	06/03/98 07/10/98 SF2817	170.80	170.80
09-22	P2	84304000018	DD	06/03/98 07/10/98 SF3104	19.08	19.08
09-22	P2	84304000018	DD	06/03/98 07/10/98 SF3106	125.70	125.70
09-22	P2	84304000018	DD	06/03/98 07/10/98 SF3106A	12.50	12.50
09-22	P2	84304000018	DD	06/03/98 07/10/98 SF3107	61.30	61.30
09-22	P2	84304000018	DD	06/03/98 07/10/98 SF3113	77.90	77.90
09-22	P2	84304000018	DD	06/03/98 07/10/98 SF3114	38.70	38.70
09-22	P2	84304000020	DD	06/19/98 08/18/98 DIRECT DEPOSIT FORMS	556.00	556.00
09-24	P1	84305000017	DEER PARK SPRING WATER	08/26/98 COOLER RENTAL	14.00	14.00
09-24	P1	84301000037	GREAT BEAR SPRING WATER	07/30/98 08/26/98 WATER	28.80	28.80
09-24	P1	84304000058	POLAR WATER COMPANY	08/01/98 08/31/98 WATER	68.95	68.95
09-27	P2	84304000030	CAPITOL MARKING PRD.	08/24/98 09/14/98 RUBBER STAMP	13.00	13.00
09-27	P2	84304000030	DD	08/24/98 09/14/98 RUBBER STAMP	5.50	5.50
09-27	P2	84304000030	DD	08/24/98 09/14/98 HANDLING	0.50	0.50
09-30	S1	98275000019	DD	09/01/98 09/30/98 OFFICE SUPPLY (TRANSFER)	1,058.22	1,058.22
09-30	S1	98275000020	DD	09/01/98 09/30/98 OFFICE SUPPLY (TRANSFER)	212.39	212.39
09-30	S1	98275000021	DD	09/01/98 09/30/98 OFFICE SUPPLY (TRANSFER)	85.23	85.23
09-30	S1	98275000022	DD	09/01/98 09/30/98 OFFICE SUPPLY (TRANSFER)	496.25	496.25
09-30	S1	98275000023	DD	09/01/98 09/30/98 OFFICE SUPPLY (TRANSFER)	202.45	202.45

SUPPLIES AND MATERIALS TOTALS:

07-21 P2	8A3049000004	EQUIPMENT	06/03/98	06/03/98	HP PRINTER	1,545.00
07-21 P2	8A3050000003	ADVANCED COMPUTER CONCEPTS	06/03/98	06/03/98	CLINTON COMPUTER	380.00
07-21 P2	8A3050000003	CLINTON COMPUTER	06/03/98	06/03/98	DO	75.00
07-22 P1	8A3020000004	XEROX CORPORATION	01/01/98	04/30/98	EXCESS METER OVERAGE	59.23
07-28 P1	8A3040000050	FILENET CORPORATION	07/01/98	07/31/98	MAINTENANCE FOR FILENET	6,896.05
07-31 S2	98212000012		07/01/98	07/31/98	EQUIPMENT (TRANSFER)	447.20
07-31 S2	98212000013		07/01/98	07/31/98	EQUIPMENT (TRANSFER)	505.74
07-31 S2	98212000014		07/01/98	07/31/98	EQUIPMENT (TRANSFER)	1,249.36
07-31 S2	98212000015		07/01/98	07/31/98	EQUIPMENT (TRANSFER)	231.51
07-31 S2	98212000016		07/01/98	07/31/98	EQUIPMENT (TRANSFER)	304.33
07-31 S2	98212000017		06/30/98	06/30/98	EQUIPMENT (TRANSFER)	-0.02
07-31 S2	98212000018		07/01/98	07/31/98	EQUIPMENT (TRANSFER)	305.29
08-17 P2	8A3010000043	SOFTWARE SPECTRUM	07/17/98	07/27/98	MS OFF. 98 FOR MAC	277.00
08-18 P1	8A3040000052	FILENET CORPORATION	08/01/98	08/31/98	MONTHLY MAINTENANCE CHARGES	6,896.05
08-31 S2	982430000023		08/01/98	08/31/98	EQUIPMENT (TRANSFER)	447.20
08-31 S2	982430000024		08/01/98	08/31/98	EQUIPMENT (TRANSFER)	505.74
08-31 S2	982430000025		04/24/98	05/25/98	EQUIPMENT (TRANSFER)	2.18
08-31 S2	982430000026		08/01/98	08/31/98	EQUIPMENT (TRANSFER)	1,249.36
08-31 S2	982430000027		07/10/98	07/31/98	EQUIPMENT (TRANSFER)	23.91
08-31 S2	982430000028		08/01/98	08/31/98	EQUIPMENT (TRANSFER)	264.11
08-31 S2	982430000029		06/01/98	06/30/98	EQUIPMENT (TRANSFER)	0.21
08-31 S2	982430000030		07/01/98	07/31/98	EQUIPMENT (TRANSFER)	0.81
08-31 S2	982430000031		08/01/98	08/31/98	EQUIPMENT (TRANSFER)	304.33
08-31 S2	982430000032		08/01/98	08/31/98	EQUIPMENT (TRANSFER)	305.29
08-31 P1	8A3040000054	FILENET CORPORATION	03/13/98	03/19/98	COST ASSOCIATED WITH T&M MAINT	1,304.00
08-31 P2	8A3090000005	LANIER	05/29/98	05/29/98	LANIER FAX	1,845.00
09-04 P2	8A3010000066	SOFTWARE SPECTRUM	08/04/98	08/20/98	MS OFFICE 98 FOR MAC UPGR	1,108.00
09-05 P1	8A3020000005	XEROX CORPORATION	03/30/98	07/10/98	EXCESS METER OVERAGE	21.72
09-30 S2	982730000015		09/01/98	09/30/98	EQUIPMENT (TRANSFER)	447.20
09-30 S2	982730000016		09/01/98	09/30/98	EQUIPMENT (TRANSFER)	505.74
09-30 S2	982730000017		09/01/98	09/30/98	EQUIPMENT (TRANSFER)	1,249.36
09-30 S2	982730000018		09/01/98	09/30/98	EQUIPMENT (TRANSFER)	264.11
09-30 S2	982730000019		08/01/98	08/31/98	EQUIPMENT (TRANSFER)	0.81
09-30 S2	982730000020		09/01/98	09/30/98	EQUIPMENT (TRANSFER)	308.67
09-30 S2	982730000021		09/01/98	09/30/98	EQUIPMENT (TRANSFER)	305.29
09-30 S2	982730000021		09/01/98	09/30/98	EQUIPMENT (TRANSFER)	29,634.78
EQUIPMENT TOTALS:						533,095.69
SALARIES, OFFICERS & EMPLOYEES TOTALS:						-----
OFFICE TOTALS:						533,095.69
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1997 HUMAN RESOURCES.						
SALARIES, OFFICERS & EMPLOYEES						
OTHER SERVICES						
09-10	P2	7A310PEP01B	12/01/97	12/31/97 PAYROLL & PAY BENEFIT SYSTEM	2,890.00	
09-10	P2	7A310PEP01C	01/01/98	01/31/98 PAYROLL & PAY BENEFIT SYSTEM	610.00	
09-10	P2	7A310PEP01D	02/01/98	02/28/98 PAYROLL & PAY BENEFIT SYSTEM	67,123.00	
09-10	P2	7A310PEP01E	03/01/98	04/30/98 PAYROLL & PAY BENEFIT SYSTEM	80,495.07	
09-10	P2	7A310PEP01F	05/01/98	05/31/98 PAYROLL & PAY BENEFIT SYSTEM	42,510.51	
09-10	P2	7A310PEP01G	06/01/98	06/30/98 PAYROLL & PAY BENEFIT SYSTEM	830.00	
					194,458.58	
OTHER SERVICES TOTALS:						
07-01	P2	7A30400024A	05/23/97	06/10/98 100 CONT. COMP. -DISABILITY	27.00	
					27.00	
SUPPLIES AND MATERIALS TOTALS:						
07-02	P2	7A30100093A	09/30/97	09/30/97 EAPISOFT PLUS SOFTWARE UPGRADE	5,900.00	
07-31	P2	7A301000047	05/30/97	07/10/98 MORTON UTILITIES UPGRADE	49.95	
07-31	P2	7A301000047	05/30/97	07/10/98 SHIPPING	7.65	
					5,957.60	
EQUIPMENT TOTALS:						
					200,443.18	
SALARIES, OFFICERS & EMPLOYEES TOTALS:						
					200,443.18	
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FISCAL YEAR 1998 MEDIA AND SUPPORT SERVICES						
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
					6,611,443.74	
					1,260.53	
					45,617.91	
					36.00	
					20,323.68	
					577,240.12	
					-6,537,241.38	
					918,680.60	
SALARIES, OFFICERS & EMPLOYEES TOTALS:						
					918,680.60	
=====						
FISCAL YEAR 1998 MEDIA AND SUPPORT SERVICES						
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
					5,976.51	
					5,519.49	
					14,250.24	
					7,671.24	
					7,803.75	
					6,195.75	

ANDERSON, LINDA S	07/01/98	09/30/98	SERVICE COORDINATOR	10,023.24
ARNAS, KENTON A	07/01/98	09/30/98	SENIOR UPHOLSTERER	10,835.16
ARTHUR, CAMILLA S	07/01/98	09/30/98	LEAD ACQUISITION MGT COUNSELOR	11,357.76
BABCOCK, TIMOTHY M	07/01/98	09/30/98	LABORER/TEAM LEADER	7,359.75
BALTRYM, ARTHUR R	07/01/98	09/30/98	MGR, CABINET DIVISION	14,250.24
BAZEMORE, THORNTON E	07/01/98	09/30/98	DELIVERY CLERK	6,082.33
BENAVIDEZ, OSCAR	07/01/98	09/30/98	LABORER	5,976.51
BOGAN, DAVID S	07/01/98	09/30/98	TRAFFIC COORDINATOR	7,430.49
BOMLES, FREDERICK HOWARD	07/01/98	09/30/98	INVENTORY CONTROL SUPERVISOR	12,962.76
BOMLES, GERALD ALLEN	07/01/98	09/30/98	DIRECTOR	16,857.00
BOMLES, JAMES ALLAN	07/01/98	09/30/98	SENIOR CABINETMAKER	10,576.50
DO	08/01/98	08/31/98	SENIOR CABINETMAKER (OVERTIME)	488.14
BOMLES, MAUREEN G	07/01/98	09/30/98	MANAGER	15,573.24
BROWN, MELGA F	07/01/98	09/30/98	ACCTS PAYABLE/RECEIVABLE SPEC	8,921.76
BROWN, KEITH S	07/01/98	09/30/98	LABORER	5,300.76
BROWN, PAHELA L	07/01/98	09/30/98	SENIOR PURCHASING CLERK	7,457.25
BUCHANAN, KENNETH A	07/01/98	09/30/98	RECEIVING/INVENTORY CLERK	8,921.76
BUCKLER, RICKY LEE	07/01/98	09/30/98	STAFF ASSISTANT	6,561.42
BUCKLER, TROY D	07/01/98	09/30/98	PURCHASING CLERK	7,243.50
BUJE, RICHARD	07/01/98	09/30/98	LEAD WAREHOUSE ATTENDANT	7,989.99
BURROUGHS, FRANCIS L	07/01/98	09/30/98	DELIVERY PREPARATION CLERK	5,833.50
BUTLER, CLARENCE G	07/01/98	09/30/98	APPRENTICE CABINETMAKER	7,691.49
CANNON, GEORGE R	07/01/98	09/30/98	ACQUISITION MGT COUNSELOR	8,743.74
CARTER, JOHN LARRY	07/01/98	09/30/98	SENIOR FINISHER	10,964.49
CHAMBERS, KEVIN N	07/01/98	09/30/98	SENIOR TEAM LEADER	10,236.75
CHAMP, JOAN M	07/01/98	09/30/98	SALES CLERK	6,765.24
CHAMP, WILLIAM S	07/01/98	09/30/98	SENIOR CABINETMAKER	10,964.49
CICALE, MICHAEL PETER	07/01/98	09/30/98	SERVICE COORDINATOR	8,958.24
CLAGGETT, TIMOTHY A	07/01/98	09/30/98	SENIOR CARPET INSTALLER	10,134.17
CLARKE, JOHN P	07/01/98	09/30/98	RECEIVING/INVENTORY CLERK	8,176.74
CONNER, MICHELLE	07/01/98	09/30/98	VENDOR MGT COUNSELOR	8,736.99
COYNE, THOMAS E	08/03/98	09/30/98	FINANCIAL ANALYST	8,110.82
DO	07/01/98	08/02/98	INDICATORS & BUDGET ANALYST	3,730.31
CRAMER, HALLA VALROS	07/01/98	09/30/98	STOCK AND INVENTORY SUPERVISOR	10,326.83
CRUDUP, WILLIAM D	07/01/98	09/30/98	LABORER	5,976.51
DO	07/01/98	09/30/98	INVENTORY CONTROL CLERK	6,952.26
D'AMICO, THOMAS A	07/01/98	07/31/98	LOCKSMITH	3,462.83
DO	08/01/98	09/30/98	SENIOR LOCKSMITH	7,309.66
DAHLSTROM, DARREN	07/01/98	09/30/98	JUNIOR CABINETMAKER	8,911.50
DO	08/01/98	08/31/98	JUNIOR CABINETMAKER (OVERTIME)	411.31
DO	07/01/98	09/30/98	UPHOLSTERER	9,813.24
DEAN, JOSEPH M	07/01/98	09/30/98	ASSISTANT FOR OPERATIONS	17,050.50
DECAIN, JOAN C	07/01/98	09/30/98	SENIOR UPHOLSTERER	10,964.49
DEFILIPPO, LOUIS J	07/01/98	09/30/98	RECEIVING/INVENTORY CLERK	8,176.74
DESTEFANO, JAMES	07/01/98	09/30/98	ACQUISITION MGT COUNSELOR	9,383.01
DOBBS, HARK	07/01/98	09/30/98	CUSTOMER ACCOUNT COUNSELOR	7,528.58
DONOVAN, MILDRED	07/01/98	09/30/98		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1998 MEDIA AND SUPPORT SERVICES -CON.						
		EARL, LASHONE D	07/01/98	09/30/98 CUSTOMER ACCOUNT COUNSELOR	7,457.25	7,457.25
		EDMISTEN, TERRY LEE	07/01/98	09/30/98 SR INVENTORY CONTROL CLERK	10,875.51	10,875.51
		EDWARDS, CAROL A	07/01/98	09/30/98 JUNIOR UPHOLSTERER	8,796.75	8,796.75
		ELDER, RONALD M	07/01/98	09/30/98 RECEIVING/INVENTORY CLERK	6,808.74	6,808.74
		EMAHALL, NICOLE SIMONE	08/17/98	09/30/98 VENDOR MGT COUNSELOR	3,645.77	3,645.77
		ENGELHANN, DEBORAH A	07/01/98	09/30/98 VENDOR MGT COUNSELOR	7,671.24	7,671.24
		EMERS, GRETCEN	07/01/98	09/30/98 MAINTENANCE COORDINATOR	10,491.51	10,491.51
		FEENEY, FRANCINE M	07/01/98	09/30/98 SR VENDOR MGT COUNSELOR	9,169.26	9,169.26
		FELLER, STEPHEN M	07/01/98	09/30/98 ASSOCIATE ADMINISTRATOR	26,858.76	26,858.76
		FERGUSON, FRANCIS X	07/01/98	09/30/98 SR INVENTORY CONTROL CLERK	10,236.75	10,236.75
		FIRST, DAVID JACOB	07/01/98	09/30/98 JUNIOR CARPET INSTALLER	8,617.74	8,617.74
		FLANAGAN, HELENE M	07/06/98	09/30/98 DEPUTY ASSOC ADMINISTRATOR	21,634.63	21,634.63
		DO	07/01/98	07/05/98 DIRECTOR	983.06	983.06
		FORD, JEROME L	07/01/98	09/30/98 LABORER	6,195.75	6,195.75
		FORGIONE, JOHN A	07/01/98	09/30/98 INVENTORY CONTROL CLERK	7,138.26	7,138.26
		FOXX, RICHARD ALLEN	07/01/98	09/30/98 STAFF ASSISTANT	8,878.83	8,878.83
		GANNON, THOMAS A	07/01/98	09/30/98 SALES CLERK	4,448.25	4,448.25
		DO	08/01/98	08/31/98 SALES CLERK (OTHER COMPENSATION)	676.53	676.53
		GARROTT, JAMES H	07/01/98	09/30/98 SENIOR CABINETMAKER	10,964.49	10,964.49
		GASS, TROY	07/01/98	09/30/98 LABORER	5,519.49	5,519.49
		GILLIS, LEONARD M	07/01/98	09/30/98 LABORER/TEAM LEADER	7,103.01	7,103.01
		GRAYDON, SUSAN	07/01/98	09/30/98 ADMINISTRATIVE ASSISTANT	10,491.51	10,491.51
		HALL, BEVERLY ANN	07/01/98	09/30/98 ACCTS PAYABLE/RECEIVABLE SPEC	7,616.76	7,616.76
		HARRIS, KEVIN	07/01/98	09/30/98 SENIOR FINISHER	9,921.33	9,921.33
		HANKINS, MICHAEL	07/01/98	09/30/98 RECEIVING/INVENTORY CLERK	8,921.76	8,921.76
		HEELEY, JOHN J	07/01/98	09/30/98 VENDING MANAGER	9,596.49	9,596.49
		HIGGS, MARIE ELAINE	07/01/98	09/30/98 ASST FOR ADMINISTRATION	12,955.26	12,955.26
		HILL, JACK D	07/01/98	09/30/98 LEAD UPHOLSTERER	13,686.75	13,686.75
		HOLLAND, GREGORY	07/20/98	09/30/98 LABORER	4,181.71	4,181.71
		HOLLIDAY, MILLIE	07/01/98	09/30/98 SALES AND SERVICE SUPERVISOR	12,461.69	12,461.69
		HOLLINAY, MONROE	07/01/98	09/30/98 LABORER	5,745.24	5,745.24
		HOOD, EDWARD S	07/01/98	09/30/98 JUNIOR CABINETMAKER	9,237.24	9,237.24
		DO	08/01/98	08/31/98 JUNIOR CABINETMAKER (OVERTIME)	426.34	426.34
		HOMARD, ANTHONY T	07/01/98	09/30/98 APPRENTICE UPHOLSTERER	7,691.49	7,691.49
		JACKSON, DENNIS CALVIN	07/01/98	09/30/98 SENSENER/STAFF ASSISTANT	7,524.26	7,524.26
		JACKSON, JOSEPH M	07/01/98	09/30/98 STOREROOM COORDINATOR	7,492.58	7,492.58
		JACKSON, HELVIN T	07/01/98	09/30/98 SENIOR SALES CLERK	8,736.99	8,736.99
		JANIFFER, ROLAND S	07/01/98	09/30/98 LABORER/TEAM LEADER	7,559.75	7,559.75
		JOHANN, DEREK	07/01/98	09/30/98 INVENTORY CONTROL CLERK	6,592.49	6,592.49
		JOHANN, DONALD M	07/01/98	09/30/98 PURCHASING MANAGER	12,597.24	12,597.24
		JOHNSON, ERIC BRUCE	07/01/98	09/30/98 LEAD CARPET INSTALLER	12,222.24	12,222.24
		JOHNSON, ERIC C	07/01/98	09/30/98 LABORER	5,745.24	5,745.24

JOHNSON, FLOYD M	07/01/98	09/30/98	LABORER	6,195.75
JONES-DEBORAH DENISE	07/01/98	09/30/98	LEAD VENDOR MGT COUNSELOR	12,100.74
JONES-FRANK H	07/01/98	09/30/98	MGR, UPHOLSTERY DIVISION	14,250.24
JONES-SHIRLEY L	07/01/98	09/30/98	PURCHASING SUPERVISOR	11,475.24
JONES-WESLEY D	07/01/98	09/30/98	LABORER	6,195.75
KEANE, MICHAEL T	07/01/98	09/30/98	CUSTOMER ACCOUNT COUNSELOR	7,528.58
KELLEY, KEVIN S	07/01/98	09/30/98	APPRENTICE CABINETMAKER	7,992.00
KELLY, MARY M	07/01/98	09/30/98	MANAGER	15,291.51
KILLEN, MATTHEW K	07/01/98	09/30/98	ACQUISITION COUNSELOR	9,169.26
KING, ERIC C	07/01/98	09/30/98	SENIOR FINISHER	9,381.24
KING, JOHN A	07/01/98	09/30/98	LABORER	6,195.75
KIRKLAND, FRANKLIN E	07/01/98	09/30/98	ACCOUNTS PAYABLE/RECEIVABLE SPEC	8,176.74
KNOX, COREY	07/01/98	09/30/98	LABORER	5,519.49
LEON-CARPOS, CARLOS	07/01/98	09/30/98	SYS VENDOR MGMT COUNSELOR	9,169.26
LEWIS, JOHN T	07/01/98	09/30/98	SENIOR UPHOLSTERER	10,964.49
LLOYD, THOMAS C	07/01/98	09/30/98	ASSISTANT FOR ADMINISTRATION	16,085.01
LONG, JOHN P	07/01/98	09/30/98	EQUIPMENT DISPOSAL COORDINATOR	10,079.67
MAGRUDER, TIMOTHY	07/01/98	09/30/98	APPRENTICE FINISHER	7,422.00
MAIDEN, LEWIS L	07/01/98	09/30/98	LABORER/TEAM LEADER	7,359.75
MALLEN, MICHAEL P	07/01/98	09/30/98	VENDOR MGT COUNSELOR	8,451.58
MALONE, RUSSELL A	07/01/98	09/30/98	LABORER	5,976.51
MARCUM, VINCENT L	07/01/98	09/30/98	SENIOR UPHOLSTERER	10,964.49
MARTIN, ANTHONY C	07/01/98	09/30/98	DRAPENAKER	10,388.49
MARTIN, CHRISTOPHER M	08/01/98	08/31/98	JUNIOR CABINETMAKER (OVERTIME)	8,567.25
DO				197.70
MASHEVER, FREDERICK J	07/01/98	09/30/98	LABORER	5,519.49
MATTIHOE, PATRICIA A	07/01/98	09/30/98	ACCOUNTING SUPERVISOR	13,997.49
MAZZULLO, MICHAEL A	07/01/98	09/30/98	LABORER	5,745.24
MC GARRY, THOMAS K	07/01/98	09/30/98	SENIOR CABINETMAKER	10,964.49
MILLER, LOUIS	07/01/98	09/30/98	LABORER	5,976.51
MONCURE, ROBERT T	07/01/98	09/30/98	ACCOUNTING TECHNICIAN	9,169.26
MOONEY, JOHN P	07/01/98	09/30/98	SERVICE COORDINATOR	11,301.51
MOORE, EDGARDA P	07/01/98	09/30/98	VENDOR MGT COUNSELOR	8,736.99
MOORE, GEORGE D	07/01/98	09/30/98	LABORER/TEAM LEADER	6,571.26
MORGAN, GEORGE S	07/01/98	09/30/98	SR VENDOR MGT COUNSELOR	11,301.51
MULLINS, SARAH D	07/01/98	09/30/98	SALES CLERK	6,579.51
NEWKIRK, JAMES K	07/01/98	09/30/98	DRAPENAKER	10,388.49
NEKSOME, JAMES L	07/01/98	09/30/98	SR INVENTORY CONTROL CLERK	10,450.50
NICHOLS, PHILIP H	07/01/98	09/30/98	UPHOLSTERER	10,388.49
NORRIS, ROBERT LEE	07/01/98	09/30/98	LEAD FINISHER	13,686.75
O'BRIEN, HARRY F	07/01/98	09/30/98	SALES CLERK	6,627.58
OVERBYE, FRANK H	07/01/98	09/30/98	SENIOR CARPET INSTALLER	9,281.01
PARKER, HENRY E	07/01/98	09/30/98	SALES CLERK	6,579.51
PATCH, NANCY E	07/01/98	09/30/98	SR VENDOR MGT COUNSELOR	9,738.17
PAYTON, FREDDIE G	07/01/98	09/30/98	LABORER/TEAM LEADER	6,308.25
PENCE, CRAIG D	07/01/98	09/30/98	JUNIOR CABINETMAKER	9,237.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1998 MEDIA AND SUPPORT SERVICES -CON.						
07/01/98		PLUMDEN,VINCENT H	09/30/98	JUNIOR FINISHER	8,235.99	8,235.99
07/01/98		POWELL,CHARLES E	09/30/98	DELIVERY CLERK	6,765.24	6,765.24
07/16/98		PRICE,DEBRA SUSAN	09/30/98	SR VENDOR MGT COUNSELOR	4,584.63	4,584.63
07/01/98		QUADE,SANDRA	09/30/98	OFFICE COORDINATOR	8,593.99	8,593.99
07/01/98		QUATTRONE,COSMO	09/30/98	DIRECTOR	19,955.24	19,955.24
07/01/98		RAINES,ROBERT FONZO	09/30/98	WAREHOUSE SUPERVISOR	10,079.67	10,079.67
07/01/98		REED,RONNIE W	09/30/98	CARPET INSTAL IER	8,874.17	8,874.17
07/01/98		REEDY,DONALD H	09/30/98	SENIOR CARPET INSTALLER	10,388.49	10,388.49
07/01/98		ROANE,WILLIE M	09/30/98	JUNIOR DRAPEMAKER	8,911.50	8,911.50
07/01/98		ROBINSON,CHARLES E	09/30/98	LABORER	5,300.76	5,300.76
07/01/98		ROBERSON,RANDY	09/30/98	APPRENTICE CABINETMAKER	7,992.00	7,992.00
07/01/98		ROLAND,BRUCE	09/30/98	SERVICE COORDINATOR	10,023.24	10,023.24
07/01/98		ROSSITER,PAUL	09/30/98	SHOP ASSISTANT, UPHOLSTERY	7,359.75	7,359.75
07/01/98		SCOTT,DEREK L	09/30/98	STOCK CLERK	5,833.50	5,833.50
07/01/98		SHIPMAN,PETER	09/30/98	LEAD CABINETMAKER	13,686.75	13,686.75
07/16/98		SHOEMAKER,AIRLIE S	09/30/98	SR VENDOR MGT COUNSELOR	5,650.74	5,650.74
07/01/98		SIHLER,GEORGE B	09/30/98	TRAFFIC COORDINATOR	13,432.50	13,432.50
07/01/98		SIMMONS,RONALD E	09/30/98	TRUCK DRIVER/LABORER	6,483.51	6,483.51
07/01/98		SMALL,BOBBY R	09/30/98	SUPERVISOR, LABOR DIVISION	10,491.51	10,491.51
07/01/98		SNEDEN,SUSAN E	09/30/98	ACQUISITION COUNSELOR	9,169.26	9,169.26
07/01/98		SPARLING,DAVID	09/30/98	SENIOR CABINETMAKER	9,921.33	9,921.33
07/01/98		STALBAUM,DANE	09/30/98	INVENTORY CONTROL CLERK	8,069.76	8,069.76
07/01/98		STEWART,CHRISTINE ANN	08/02/98	ACCTS PAYABLE/RECEIVABLE SPEC	2,311.11	2,311.11
07/01/98		STRAUGHAN,ANDREW M	09/30/98	MGR, CENTRAL RECEIVING & ASSETS MGMT	11,440.34	11,440.34
07/01/98		SUTTON,HARGO	09/30/98	CUSTOMER ACCOUNT COUNSELOR	7,671.24	7,671.24
07/01/98		TAYLOR,DONALD A	09/30/98	VENDOR MGT COUNSELOR	7,671.24	7,671.24
07/01/98		THIESSEN,GARY	09/30/98	SERVICE COORDINATOR	8,958.24	8,958.24
07/01/98		THOMPSON,ALVIN C	09/30/98	LABORER	6,195.75	6,195.75
07/01/98		THOMPSON,ANTHONY A	09/30/98	SENIOR CABINETMAKER	10,964.49	10,964.49
07/16/98		TUREK,STANLEY	09/30/98	LABORER	4,417.30	4,417.30
06/01/98		TURNER,TIMOTHY C	06/08/98	LABORER (OTHER COMPENSATION)	154.89	154.89
07/01/98		TWOBLY,WENDELL EDWIN	09/30/98	LEAD DRAPEMAKER	13,198.50	13,198.50
07/01/98		VANDYKE,THOMAS WAYNE	09/30/98	DEPUTY DIRECTOR	17,372.76	17,372.76
07/01/98		VANN,BEN JAMES	09/30/98	JUNIOR DRAPEMAKER	9,237.24	9,237.24
07/01/98		VANN,DEVON C	09/30/98	APPRENTICE DRAPEMAKER	7,992.00	7,992.00
07/01/98		VAUGHAN,ALAN H	09/30/98	SENIOR CARPET INSTALLER	9,281.01	9,281.01
07/01/98		VENEY,HARVEY R	09/30/98	LABORER/TEAM LEADER	7,359.75	7,359.75
07/01/98		VIVIAN,EDITH E	09/30/98	SERVICE COORDINATOR	13,432.50	13,432.50
07/01/98		HARREN,JOHN R	09/30/98	LABORER/TEAM LEADER	10,875.51	10,875.51
07/01/98		HILLIAMS,CALVIN A	09/30/98	LABORER/TEAM LEADER	7,359.75	7,359.75
07/01/98		HILLIAMS,CLAYTON V	09/30/98	APPRENTICE FINISHER	7,691.49	7,691.49
07/01/98		HILLIAMS,JAMES M	09/30/98	SR STOCKROOM SPEC/RETAILING	9,375.51	9,375.51

7,511.83
 9,162.24
 14,250.24
 6,952.26
 8,096.25
 6,808.74
 1,649,248.16

332.00
 12.00
 344.00

TRAVEL TOTALS:
 TRAVEL TOTALS:

PERSONNEL COMPENSATION TOTALS:

REIMB; DAMAGE CLAIM AL05

08-24 P1	8A505000017	COSMO QUATTRONE	08/06/98	08/06/98	PLANE	332.00	
08-24 P1	8A505000017	DO	08/06/98	08/06/98	TAXI	12.00	
TRAVEL TOTALS:							
RENT, COMMUNICATION, UTILITIES							
07-01 P1	8A513002122	UNITED PARCEL SERVICE	06/25/98	05/30/98	SHIPPING/DO	196.03	
07-07 P1	8A513002159	DO	06/06/98	06/06/98	SHIPPING TO DO	155.87	
07-10 P1	8A513002187	DO	06/15/98	06/20/98	SHIPPING SERVICE CHARGES/DO	24.00	
07-14 P2	8A505000103	DO	07/10/98	07/10/98	UPS GROUND SERVICE	42.46	
07-21 CR	711886	DO	REIMB; DAMAGE CLAIM AL05				-35.79
07-23 P2	8A505000112	DO	06/27/98	07/11/98	SHIPPING RECORD	29.13	
07-29 P1	8A513002310	DO	06/01/98	06/30/98	DC TEL EQUIP (TRANSFER)	62.93	
07-31 S5	98212000005	DO	06/01/98	06/30/98	DC TEL EQUIP (TRANSFER)	19.99	
07-31 S5	98212000006	DO	06/01/98	06/30/98	DC TEL EQUIP (TRANSFER)	111.98	
07-31 S5	98212000012	DO	06/01/98	06/30/98	DC TEL EQUIP (TRANSFER)	24.00	
07-31 S5	98212000026	DO	06/01/98	06/30/98	DC TEL EQUIP (TRANSFER)	23.99	
07-31 S5	98212000034	DO	06/01/98	06/30/98	DC TEL EQUIP (TRANSFER)	162.00	
07-31 S5	98212000038	DO	06/01/98	06/30/98	DC TEL EQUIP (TRANSFER)	324.00	
07-31 S5	98212000043	DO	06/01/98	06/30/98	DC TEL SERVICE (TRANSFER)	240.00	
07-31 S5	98212000044	DO	06/01/98	06/30/98	DC TEL SERVICE (TRANSFER)	600.00	
07-31 S5	98212000050	DO	06/01/98	06/30/98	DC TEL SERVICE (TRANSFER)	195.00	
07-31 S5	98212000064	DO	06/01/98	06/30/98	DC TEL SERVICE (TRANSFER)	60.00	
07-31 S5	98212000072	DO	06/01/98	06/30/98	DC TEL SERVICE (TRANSFER)	1,005.00	
07-31 S5	98212000076	DO	06/01/98	06/30/98	DC TEL SERVICE (TRANSFER)	315.00	
07-31 S5	98212000081	DO	06/01/98	06/30/98	DC TEL TOLLS (TRANSFER)	13.03	
07-31 S5	98212000082	DO	06/01/98	06/30/98	DC TEL TOLLS (TRANSFER)	48.50	
07-31 S5	98212000087	DO	06/01/98	06/30/98	DC TEL TOLLS (TRANSFER)	2.64	
07-31 S5	98212000098	DO	06/01/98	06/30/98	DC TEL TOLLS (TRANSFER)	2.04	
07-31 S5	98212000102	DO	06/01/98	06/30/98	DC TEL TOLLS (TRANSFER)	187.45	
07-31 S5	98212000106	DO	06/01/98	06/30/98	DC TEL TOLLS (TRANSFER)	51.33	
08-25 P?	A505000117	UNITED PARCEL SERVICE	08/24/98	08/24/98	UPS GROUND SHIP RECORD/CHARGES	29.13	
08-26 P1	8A513002436	DO	07/11/98	07/31/98	SHIPPING TO DO	108.70	
08-26 P1	8A513002441	DO	07/18/98	07/24/98	SHIPPING TO DO	27.02	
08-31 S5	98243000005	DO	07/01/98	07/31/98	DC TEL EQUIP (TRANSFER)	19.99	
08-31 S5	98243000010	DO	07/01/98	07/31/98	DC TEL EQUIP (TRANSFER)	171.98	
08-31 S5	98243000012	DO	07/01/98	07/31/98	DC TEL EQUIP (TRANSFER)	24.00	
08-31 S5	98243000026	DO	07/01/98	07/31/98	DC TEL EQUIP (TRANSFER)	23.99	
08-31 S5	98243000034	DO	07/01/98	07/31/98	DC TEL EQUIP (TRANSFER)	342.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1998 MEDIA AND SUPPORT SERVICES -CON.						
08-31	55	98243000038	07/01/98 07/31/98	DC TEL EQUIP (TRANSFER)	144.00	144.00
08-31	55	98243000043	07/01/98 07/31/98	DC TEL SERVICE (TRANSFER)	240.00	240.00
08-31	55	98243000044	07/01/98 07/31/98	DC TEL SERVICE (TRANSFER)	600.00	600.00
08-31	55	98243000050	07/01/98 07/31/98	DC TEL SERVICE (TRANSFER)	195.00	195.00
08-31	55	98243000064	07/01/98 07/31/98	DC TEL SERVICE (TRANSFER)	60.00	60.00
08-31	55	98243000072	07/01/98 07/31/98	DC TEL SERVICE (TRANSFER)	1,005.00	1,005.00
08-31	55	98243000076	07/01/98 07/31/98	DC TEL SERVICE (TRANSFER)	315.00	315.00
08-31	55	98243000081	07/01/98 07/31/98	DC TEL TOLLS (TRANSFER)	9.90	9.90
08-31	55	98243000082	07/01/98 07/31/98	DC TEL TOLLS (TRANSFER)	46.28	46.28
08-31	55	98243000088	07/01/98 07/31/98	DC TEL TOLLS (TRANSFER)	4.27	4.27
08-31	55	98243000100	07/01/98 07/31/98	DC TEL TOLLS (TRANSFER)	1.33	1.33
08-31	55	98243000104	07/01/98 07/31/98	DC TEL TOLLS (TRANSFER)	123.60	123.60
08-31	55	98243000108	07/01/98 07/31/98	DC TEL TOLLS (TRANSFER)	66.29	66.29
09-04	P1	8A501000005	06/26/98 08/19/98	CERTIFIED MAIL COST	13.20	13.20
09-04	P1	8A513002536	08/08/98 08/08/98	SHIPPING/DO	73.10	73.10
09-16	P1	8A513002633	08/15/98 08/22/98	UPS SHIPPING TO DO	38.10	38.10
09-24	P2	8A505000124	09/21/98 09/21/98	UPS GROUND SERVICE CHARGE	37.06	37.06
09-30	55	98273000005	08/01/98 08/31/98	DC TEL EQUIP (TRANSFER)	19.99	19.99
09-30	55	98273000006	08/01/98 08/31/98	DC TEL EQUIP (TRANSFER)	111.98	111.98
09-30	55	98273000012	08/01/98 08/31/98	DC TEL EQUIP (TRANSFER)	24.00	24.00
09-30	55	98273000026	08/01/98 08/31/98	DC TEL EQUIP (TRANSFER)	23.99	23.99
09-30	55	98273000034	08/01/98 08/31/98	DC TEL EQUIP (TRANSFER)	337.00	337.00
09-30	55	98273000038	08/01/98 08/31/98	DC TEL EQUIP (TRANSFER)	24.00	24.00
09-30	55	98273000043	08/01/98 08/31/98	DC TEL SERVICE (TRANSFER)	240.00	240.00
09-30	55	98273000044	08/01/98 08/31/98	DC TEL SERVICE (TRANSFER)	600.00	600.00
09-30	55	98273000050	08/01/98 08/31/98	DC TEL SERVICE (TRANSFER)	195.00	195.00
09-30	55	98273000064	08/01/98 08/31/98	DC TEL SERVICE (TRANSFER)	60.00	60.00
09-30	55	98273000072	08/01/98 08/31/98	DC TEL SERVICE (TRANSFER)	1,005.00	1,005.00
09-30	55	98273000076	08/01/98 08/31/98	DC TEL SERVICE (TRANSFER)	315.00	315.00
09-30	55	98273000081	08/01/98 08/31/98	DC TEL TOLLS (TRANSFER)	23.92	23.92
09-30	55	98273000082	08/01/98 08/31/98	DC TEL TOLLS (TRANSFER)	59.98	59.98
09-30	55	98273000088	08/01/98 08/31/98	DC TEL TOLLS (TRANSFER)	2.15	2.15
09-30	55	98273000102	08/01/98 08/31/98	DC TEL TOLLS (TRANSFER)	3.40	3.40
09-30	55	98273000110	08/01/98 08/31/98	DC TEL TOLLS (TRANSFER)	2437.70	2437.70
09-30	55	98273000114	08/01/98 08/31/98	DC TEL TOLLS (TRANSFER)	60.12	60.12
09-30	P1	8A513002698	08/29/98 09/05/98	SHIPPING TO DO	48.91	48.91
					RENT, COMMUNICATION, UTILITIES TOTALS:	10,937.66

07-14 P2	8A51500007C	FIBER CARE, INC.	07/13/98	07/13/98	LINEN SERVICE 3/1/65-9/30/98	2,607.41
07-31 SV	8A901001539		05/28/98	07/14/98	FRAMING (TRANSFER)	-2,053.00
08-18 P2	8A51500007D	FIBER CARE, INC.	08/14/98	08/14/98	HOUSE LINEN SERVICE	2,195.37
08-25 P2	8A501000009	THE WASHINGTON POST	08/24/98	08/24/98	CLASSIFIED JOB AD	3,365.60
08-25 P2	8A503000016	DO	08/24/98	08/24/98	PROFESSIONAL CLASSIFIED AD	3,365.60
08-31 SV	8A901001555		06/29/98	07/29/98	FRAMING (TRANSFER)	-2,149.00
09-03 P2	8A51500007E	FIBER CARE, INC.	09/03/98	09/03/98	HOUSE LINEN SERVICE	1,970.00
09-30 SV	8A901001648		07/30/98	09/01/98	FRAMING (TRANSFER)	-1,091.00
					OTHER SERVICES TOTALS:	8,190.98
SUPPLIES AND MATERIALS						
07-02 P1	8A502000029	AQUA COOL	05/01/98	05/31/98	BOTTLED WATER OSS EMPLOYEES	105.75
07-02 P1	8A502000028	CINTAS CORP. #41	05/25/98	06/05/98	UNIFORM RENTAL	120.24
07-02 P1	8A502000028	DO	06/08/98	06/19/98	UNIFORM RENTAL	120.24
07-06 P2	8A5140000477	A&A WHOLESALERS, INC.	07/02/98	07/02/98	2 CASES DIRTEX CLEANER	83.52
07-06 P2	8A5140000477	DO	07/02/98	07/02/98	FREIGHT	7.27
07-06 P2	8A5140000482	ALLIED PLYWOOD	07/02/98	07/02/98	10 SHEETS 1/4" BIRCH PLYWOOD	180.80
07-06 P2	8A5140000482	DO	07/02/98	07/02/98	10 SHEETS 1/2" BIRCH PLYWOOD	340.80
07-06 P2	8A5140000482	DO	07/02/98	07/02/98	15 SHEETS 3/4" BIRCH PLYWOOD	655.20
07-06 P2	8A5140003908	C. H. REED COMPANY INC	07/02/98	07/02/98	10 SHEETS 3/4" MAHOGONY	612.80
07-06 P2	8A5140003908	DO	07/02/98	07/02/98	15 BOXES SCOTCH BRITE PADS	20.14
07-06 P2	8A5140003908	DO	07/02/98	07/02/98	20 EA. BOOTH FILTERS	176.00
07-06 P2	8A5140000467	INDUSTRIAL FINISHES	07/02/98	07/02/98	FREIGHT	35.58
07-06 P2	8A5140000471	DO	07/02/98	07/02/98	2 DRUMS WATERBASE LACQUER	2,400.00
07-06 P2	8A5140000506	JULIA GRAY, LTD	07/02/98	07/02/98	2 DRUMS CITRISTRIP REMOVER	2,350.00
07-06 P2	8A5140000506	DO	07/02/98	07/02/98	TOLE MASTEBASKET #1249	71.25
07-06 P2	8A5140000506	DO	07/02/98	07/02/98	TOLE MASTEBASKETS #1247	142.50
07-06 P2	8A5140000506	DO	07/02/98	07/02/98	SHIPPING & HANDLING	15.00
07-06 P2	8A514000387	KENT DESIGN & MFG., INC	07/02/98	07/02/98	220 BRASS GRILLS	1,042.32
07-06 P2	8A514000387	DO	07/02/98	07/02/98	FREIGHT	16.44
07-06 P2	8A5140000481	MARTIN WEIGAND COMPANY	07/02/98	07/02/98	3 BUNDLES G BOARD	720.00
07-06 P2	8A5140000483	PORTER CABLE	07/02/98	07/02/98	REPAIR MOTOR	84.30
07-06 P2	8A5140000441	REICO	07/02/98	07/02/98	45 SHEETS FORMICA	2,394.00
07-06 P1	8A503000046	SNOM VALLEY INC.	05/31/98	06/11/98	MONTHLY WATER SERVICE	157.45
07-10 P2	8A502000032	ITHACA PERIPHERALS INC.	06/18/98	06/29/98	CASH REGISTER TAPE	405.00
07-10 P2	8A502000032	DO	06/18/98	06/29/98	FRT	31.17
07-14 P2	8A5140000479	ALLIED HARDWARE	07/13/98	07/13/98	20 PAIR 18" DRAWER SLIDES	294.40
07-14 P2	8A5140000479	DO	07/13/98	07/13/98	FREIGHT	21.44
07-14 P2	8A5140000476	B.P.T. MFT, CO.	07/13/98	07/13/98	7 CASES TRASH BAGS	313.95
07-14 P2	8A5140000485	BLAYDES INDUSTRIES CO.	07/13/98	07/13/98	25 #02066 CORBIN LOCKS	77.75
07-14 P2	8A5140000483	BT GINNS OFFICE PRODUCTS	07/13/98	07/13/98	90 CHAIR MATS	2,450.00
07-14 P2	8A5140000447	C. H. REED COMPANY INC	07/13/98	07/13/98	144 WHITE CHIP BRUSHES	1,644.00
07-14 P2	8A5140000447	DO	07/13/98	07/13/98	FREIGHT	5.63
07-14 P2	8A5140000461	CABINETMAKERS SUPPLY	07/13/98	07/13/98	12 CANS FAMWOOD	48.15
07-14 P2	8A5050000105	CINTAS CORP. #41	07/10/98	07/10/98	EMPLOYEE UNIFORM RENT	354.38

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SALARIES OFFICERS & EMPLOYEES -CON.	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
			FISCAL YEAR 1998 MEDIA AND SUPPORT SERVICES -CON.				
07-14	P2	8A514000455	CITY GROUP, INC.	07/13/98	07/13/98 ASSORTED MACHINE PARTS	1,321.75	1,321.75
07-14	P2	8A514000474	F. SCHUMACHER	07/13/98	07/13/98 16 YDS UPH FABRIC	1,240.00	1,240.00
07-14	P2	8A514000474	DO	07/13/98	07/13/98 SHIPPING & HANDLING	6.85	6.85
07-14	P2	8A514000423	HARBOR FREIGHT TOOLS	07/13/98	07/13/98 2 EA. 3/8" CORDLESS DRILLS	109.98	109.98
07-14	P2	8A514000423	DO	07/13/98	07/13/98 SHIPPING	4.40	4.40
07-14	P2	8A514000388	INDUSTRIAL TOWEL	07/13/98	07/13/98 300 LBS COTTON RAGS	1,305.00	1,305.00
07-14	P2	8A514000486	DO	07/13/98	07/13/98 300 LBS COTTON RAGS	1,305.00	1,305.00
07-14	P2	8A51400387A	KENT DESIGN & MFG., INC.	07/13/98	07/13/98 100 #1214 BRASS GRILL	636.00	636.00
07-14	P2	8A51400387A	DO	07/13/98	07/13/98 FREIGHT	13.29	13.29
07-14	P2	8A505000104	NORTHERN SAFETY COMPANY	07/10/98	07/10/98 1 PAIR SAFETY SHOE CAPS	17.47	17.47
07-14	P2	8A505000104	DO	07/10/98	07/10/98 1 PAIR SAFETY SHOE CAPS	21.95	21.95
07-14	P2	8A505000104	DO	07/10/98	07/10/98 SHIPPING & HANDLING	5.41	5.41
07-14	P2	8A51400344A	R. J. CURRAN & CO., INC.	07/13/98	07/13/98 1 #4596 LAMP	266.40	266.40
07-14	P2	8A51400344A	DO	07/13/98	07/13/98 FREIGHT	4.27	4.27
07-15	P2	8A514000493	ALLIED HARDWARE	07/13/98	07/13/98 20 PAIR 14" ACCURIDE SLIDES	225.60	225.60
07-15	P2	8A514000493	DO	07/13/98	07/13/98 FREIGHT	14.20	14.20
07-15	P2	8A514000487	AMERICAN EXCELSIOR CO.	07/15/98	07/15/98 24 SHEETS POLYFOAM	1,574.64	1,574.64
07-15	P2	8A514000163	BENTLEY MILLS INC.	07/13/98	07/13/98 INSTALL 145 SQ FT. CARPET	1,189.00	1,189.00
07-15	P2	8A505000099	CINTAS CORP. #61	07/15/98	07/15/98 UNIFORM RENT 2 WEEKS	905.05	905.05
07-15	P2	8A503000008	OMNIFAX/DANKA OMNIFAX	03/27/98	04/09/98 DEVELOPER FOR DEX 750	140.00	140.00
07-15	P2	8A503000008	DO	03/27/98	04/09/98 DRUM UNIT FOR DEX 750	130.00	130.00
07-15	P2	8A514000456	PBI, INC	07/15/98	07/15/98 3 4DR. 30" LATERAL FILES	903.54	903.54
07-15	P2	8A514000456	DO	07/15/98	07/15/98 SHIPPING	276.94	276.94
07-15	P2	8A514000237	REICO	07/13/98	07/13/98 50 SHEETS #71177 FORMICA	2,025.00	2,025.00
07-15	P2	8A514000237	DO	07/13/98	07/13/98 FREIGHT	103.00	103.00
07-20	P1	8A503000067	CINTAS CORP. #61	06/08/98	06/22/98 MONTHLY UNIFORM SERVICE	407.16	407.16
07-20	P2	8A505000106	GREAT BEAR SPRING WATER	07/20/98	07/20/98 BOTTLED WATER & MACHINE RENT	495.45	495.45
07-20	P2	8A505000110	DO	07/20/98	07/20/98 BOTTLED WATER MACHINE RENT	14.00	14.00
07-20	P2	8A505000102	LAB SAFETY SUPPLY	07/20/98	07/20/98 1 FIVE GALLON SAFETY CAN	109.60	109.60
07-20	P2	8A505000102	DO	07/20/98	07/20/98 SHIPPING	8.01	8.01
07-20	P1	8A503000048	SNOW VALLEY INC.	06/30/98	07/02/98 MONTHLY WATER SERVICE	175.85	175.85
07-21	P2	8A506000004	OMNIFAX/DANKA OMNIFAX	06/23/98	07/02/98 TONER FOR DEX 765	60.00	60.00
07-21	P2	8A506000004	DO	06/23/98	07/02/98 SHIPPING	8.50	8.50
07-23	P2	8A514000263	ADVANCED EQUIPMENT CO	07/23/98	07/23/98 18 FLAT TRUCK HANDLES	2,412.00	2,412.00
07-23	P2	8A514000263	DO	07/23/98	07/23/98 FREIGHT	157.63	157.63
07-23	P2	8A514000323	DO	07/23/98	07/23/98 18 FLAT TRUCK HANDLES	2,412.00	2,412.00
07-23	P2	8A514000323	DO	07/23/98	07/23/98 FREIGHT CHARGES	157.63	157.63
07-23	P2	8A514000468	C. H. REED COMPANY INC	07/23/98	07/23/98 20 GAL. ADHESIVE	626.00	626.00
07-23	P2	8A514000468	DO	07/23/98	07/23/98 FREIGHT	56.85	56.85
07-23	P2	8A505000111	CINTAS CORP. #61	07/23/98	07/23/98 UNIFORM RENT	463.77	463.77
07-23	P2	8A505000113	DO	07/23/98	07/23/98 UNIFORM EMPLOYEE RENT/SERVICE	355.82	355.82

07-23 P2	8A514000492	GAYER S SADDLERY	07/23/98	07/23/98	2 CASES LEATHER LEXOL	223.30
07-23 P2	8A514000302	GSA, OAD, FINANCE DIVISION	07/23/98	07/23/98	25 EA. SMALL REFRIG	6,090.50
07-23 P2	8A514000484	JM DRAPERIES	07/23/98	07/23/98	50 YDS DUCK MATERIAL	425.00
07-23 P1	8A505000013	KRONOS, INC.	07/07/98		F.R.C. TIME & MATERIAL FOR SERVICES PROVIDED ON COMPUTERIZED TIME SYSTEM FOR EMPLOYEES A0505/2620 #235480	75.00
07-23 P2	8A514000415	KRUEGER INTERNATIONAL	07/23/98	07/23/98	25 SETS TABLE LEG UNITS	287.50
07-23 P2	8A514000497	MCMASTER-CARR SUPPLY	07/23/98	07/23/98	4 EA. LONG NOSE PLIERS	55.84
07-23 P2	8A514000497	DO	07/23/98	07/23/98	4 EA. ADJUST. WRENCHES	37.04
07-23 P2	8A514000497	DO	07/23/98	07/23/98	4 EA. DRIVER SETS	55.56
07-23 P2	8A514000497	DO	07/23/98	07/23/98	3 EA. SLIP JT. PLIERS	28.71
07-23 P2	8A514000497	DO	07/23/98	07/23/98	4 EA. CLAM HAMMERS	34.24
07-23 P2	8A514000497	DO	07/23/98	07/23/98	4 EA. HEX KEY SETS	14.76
07-23 P2	8A514000497	DO	07/23/98	07/23/98	4 EA. METRIC KEY SETS	15.36
07-23 P2	8A514000454	WORLD HIDE WINDOWS	07/23/98	07/23/98	1 BOX OVAL HD TRACK	165.00
07-23 P2	8A514000454	DO	07/23/98	07/23/98	2 BOXES WALL CARRIERS	52.20
07-23 P2	8A514000454	DO	07/23/98	07/23/98	8 BOXES CEILING CARRIERS	275.20
07-23 P2	8A514000454	DO	07/23/98	07/23/98	8 BOXES HD PIN ON HOOKS	128.00
07-23 P2	8A514000454	DO	07/23/98	07/23/98	2 BOXES END STOPS	110.00
07-23 P2	8A514000454	DO	07/23/98	07/23/98	FREIGHT	61.02
07-24 P1	8A502000031	AQUA COOL	06/01/98	06/30/98	BOTTLED WATER	70.65
07-24 P1	8A502000030	CINTAS CORP. #41	06/22/98	07/03/98	UNIFORM RENTAL	120.24
07-24 P1	8A502000030	DO	07/06/98	07/17/98	UNIFORM RENTAL	120.24
07-29 P2	8A514000407	CITY GROUP, INC.	07/28/98	07/28/98	4 CASES SHOOT OUT	192.00
07-29 P2	8A514000407	DO	07/28/98	07/28/98	24 GAL CLEAN BONNE CLEANER	552.00
07-29 P2	8A51400387B	KENT DESIGN & MFG., INC.	07/28/98	07/28/98	100 #1214 BRASS GRILL	212.00
07-29 P2	8A51400387B	DO	07/28/98	07/28/98	FREIGHT	5.59
07-29 P2	8A514000489	L.A. BENSON CO.	07/28/98	07/28/98	1000 SHEETS 150 GRIT PAPER	440.00
07-29 P2	8A514000489	DO	07/28/98	07/28/98	1000 SHEETS 100 GRIT PAPER	440.00
07-29 P2	8A514000489	DO	07/28/98	07/28/98	FREIGHT	28.92
07-29 P2	8A514000508	HANN & PARKER LUMBER CO	07/28/98	07/28/98	300 BD FT 4/4 MALNUT	778.80
07-29 P2	8A514000508	DO	07/28/98	07/28/98	300 BD FT 5/4 POP SZS1"	461.90
07-29 P2	8A514000508	DO	07/28/98	07/28/98	FREIGHT	54.28
07-29 P2	8A514000509	DO	07/28/98	07/28/98	300 BD FT 4/4 MAHOGONY	965.25
07-29 P2	8A514000509	DO	07/28/98	07/28/98	300 BD FT 5/4 MAHOGONY	1,182.80
07-29 P2	8A514000509	DO	07/28/98	07/28/98	45 SHTS SUMMER WALNUT FORMICA	2,394.00
07-31 S1	98212000027	REICO	07/01/98	07/31/98	OFFICE SUPPLY (TRANSFER)	350.54
07-31 S1	98212000028	DO	07/01/98	07/31/98	OFFICE SUPPLY (TRANSFER)	368.87
07-31 S1	98212000029	DO	07/01/98	07/31/98	OFFICE SUPPLY (TRANSFER)	20.32
07-31 S1	98212000030	DO	07/01/98	07/31/98	OFFICE SUPPLY (TRANSFER)	22.03
08-06 CR	711898	U.S. TREASURY			REIMB; LOST TIME CARD	-10.00
08-10 CR	711900	WASHINGTON HOSPITAL CENTER			REIMB; PAYMENT ERROR	-48.25
08-12 P2	8A514000528	B.P.T. HFT., CO.	08/12/98	08/12/98	1 CASE GO-JO HAND CLEANER	65.00
08-12 P2	8A514000537	DO	08/12/98	08/12/98	2 CASES MINDEX CLEANER	85.70
08-12 P2	8A514000550	DO	08/12/98	08/12/98	16 GAL. PRE SPRAY	398.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1998 MEDIA AND SUPPORT SERVICES -CON.						
08-12	P2	8A514-0000550	B.P.T. MFT., CO.	08/12/98 08/12/98 24 GAL. RINSEBRITE	597.60	597.60
08-12	P2	8A514-0000550	DO	08/12/98 08/12/98 1 CASE (46AL) STATIC SPRAY	61.50	61.50
08-12	P2	8A514-0000540	BLAYDES INDUSTRIES CO.	08/12/98 08/12/98 1 BOX 2 1/2 LOCKS KEY ALIKE	92.10	92.10
08-12	P2	8A514-0000540	DO	08/12/98 08/12/98 1 BOX 2 1/2 LOCKS KEY DIFF	92.10	92.10
08-12	P2	8A514-0000540	DO	08/12/98 08/12/98 1 BOX LOCKS #5 KEY DIFF	44.22	44.22
08-12	P2	8A514-0000518	C. H. REED COMPANY INC	08/12/98 08/12/98 % 1" WHITE CHIP BRUSHES	115.20	115.20
08-12	P2	8A514-0000518	DO	08/12/98 08/12/98 % 1 1/2 BRUSHES	126.35	126.35
08-12	P2	8A514-0000518	DO	08/12/98 08/12/93 144 3" PAINT BRUSHES	236.16	236.16
08-12	P2	8A514-0000518	DO	08/12/98 08/12/98 FREIGHT	10.41	10.41
08-12	P2	8A514-0000518	DO	08/12/98 08/12/98 8 BOXES BRITE PADS	161.12	161.12
08-12	P2	8A514-0000526	DO	08/12/98 08/12/98 FREIGHT	8.38	8.38
08-12	P2	8A514-0000526	DO	08/12/98 08/12/98 12 FEMALE CONNECTORS 1/4"	54.00	54.00
08-12	P2	8A514-0000527	DO	08/12/98 08/12/98 250 FR. 1/4" AIR HOSE	187.50	187.50
08-12	P2	8A514-0000527	DO	08/12/98 08/12/98 FREIGHT	14.60	14.60
08-12	P2	8A514-000526A	DO	08/12/98 08/12/98 20 ROLLS 5" SANDING DISKS	447.20	447.20
08-12	P2	8A514-000526A	DO	08/12/98 08/12/98 FREIGHT	8.10	8.10
08-12	P2	8A514-0000533	CABINETMAKERS SUPPLY	08/12/98 08/12/98 10 CANS MALNUT FAMWOOD	55.30	55.30
08-12	P2	8A514-0000533	INDUSTRY INFOSOURCE	08/12/98 08/12/98 CARPET REFERENCE MATERIAL	205.00	205.00
08-12	P2	8A505000114	CINTAS CORP. #41	08/12/98 08/12/98 EMPLOYEE UNIFORM RENT	372.84	372.84
08-12	P2	8A505000116	DO	08/12/98 08/12/98 5 PAIR EMPLOYEE SAFETY SHOES	399.88	399.88
08-12	P2	8A514-0000549	CITY GROUP, INC.	08/12/98 08/12/98 2 CASES SHOOTER CLEANER	158.40	158.40
08-12	P2	8A514-0000549	DO	08/12/98 08/12/98 5 CASES SHOOT OUT CLEANER	240.00	240.00
08-12	P2	8A514-0000549	DO	08/12/98 08/12/98 6 CASES CHEMI MIST GUM REMOVER	55.50	55.50
08-12	P2	8A514-0000549	DO	08/12/98 08/12/98 4 CASES CLEANING PADS/DIAMOND	660.00	660.00
08-12	P2	8A514-0000538	COLLIER-KEYWORTH, INC L/P SUB	08/12/98 08/12/98 40 ROLLS M/SLEEVES	270.80	270.80
08-12	P2	8A514-0000541	D. B. GURNEY	08/12/98 08/12/98 36 BOXES #3 UPHOL. TACKS	115.56	115.56
08-12	P2	8A514-0000541	DO	08/12/98 08/12/98 FREIGHT	12.97	12.97
08-12	P2	8A514-0000536	DAYCON PRODUCTS CO., INC.	08/12/98 08/12/98 48 PAIR HD RUBBER GLOVES	312.00	312.00
08-12	P2	8A514-0000552	GLASS DISTRIBUTORS INC.	08/12/98 08/12/98 5 CASES 24X36 FLOAT GLASS	209.75	209.75
08-12	P2	8A514-0000507	INDUSTRIAL FINISHES	08/12/98 08/12/98 2 CASES (20 ROLLS) 5" SAND DISC	221.25	221.25
08-12	P2	8A514-0000534	INDUSTRIAL TOWEL	08/12/98 08/12/98 300 LBS. COTTON RAGS	1-505.00	1-505.00
08-12	P2	8A514-0000502	KRUEGER INTERNATIONAL	08/12/98 08/12/98 41 EA. 36X60 FOLDING TABLES	5,781.00	5,781.00
08-12	P2	8A514-0000545	L. FISHPAN & SON	08/12/98 08/12/98 40 ROLLS SEAR TAPE	388.60	388.60
08-12	P2	8A514-0000542	MCMASTER-CARR SUPPLY	08/12/98 08/12/98 20 EA. UTILITY KNIVES	75.40	75.40
08-12	P2	8A514-0000542	DO	08/12/98 08/12/98 10 PAIR BULBS	16.00	16.00
08-12	P2	8A514-0000542	DO	08/12/98 08/12/98 FREIGHT	2.87	2.87
08-12	P2	8A514-0000525	MOHANK FINISHING PRODUCTS	08/12/98 08/12/98 1000 SHEETS 240 GRIT PAPER	800.00	800.00
08-12	P2	8A514-0000525	DO	08/12/98 08/12/98 10 PACKS 4/0 STEEL WOOL	39.50	39.50
08-12	P2	8A514-0000525	DO	08/12/98 08/12/98 24 CANS BROWN MAHOAGNY	81.60	81.60
08-12	P2	8A514-0000525	DO	08/12/98 08/12/98 24 CANS BROWN MALNUT	81.60	81.60
08-12	P2	8A514-0000525	DO	08/12/98 08/12/98 24 CANS RED MAHOAGNY	81.60	81.60

08-12 P2 8A514000525	MOHAMK FINISHING PRODUCTS	08/12/98 08/12/98 24 CANS DARK WALNUT	81.60
08-12 P2 8A514000525	DO	08/12/98 08/12/98 24 CANS SANDING SEALER	81.60
08-12 P2 8A514000525	DO	08/12/98 08/12/98 FREIGHT	56.44
08-12 P2 8A514000524	PARK WYLIE	08/12/98 08/12/98 1 BOX CARRIERS	270.00
08-12 P2 8A514000524	DO	08/12/98 08/12/98 2 BOXES SNAP IN CARRIERS	46.00
08-12 P2 8A514000524	DO	08/12/98 08/12/98 FREIGHT	13.51
08-12 P2 8A514000523	POTOMAC STEEL	08/12/98 08/12/98 6 PCS BLACK IRON 1/4"	204.00
08-12 P2 8A514000523	DO	08/12/98 08/12/98 15 PCS ANGLE IRON	150.00
08-12 P2 8A514000523	DO	08/12/98 08/12/98 7 PCS PIPE SCHEDULE 2"	223.65
08-12 P2 8A514000523	DO	08/12/98 08/12/98 200 COURSE THREAD BOLTS 3/8"	26.10
08-12 P2 8A514000523	DO	08/12/98 08/12/98 200 GRADE 8 BOLTS 3/8"	16.60
08-12 P2 8A514000446	ROGERS TEXTILES & TRIM	08/12/98 08/12/98 12 YDS FRINGE/CUSTOM	390.00
08-12 P2 8A514000446	DO	08/12/98 08/12/98 FREIGHT	8.62
08-12 P2 8A514000539	SAMUEL SPECIALTY METALS, INC.	08/12/98 08/12/98 20 FLAT BRASS RODS	300.00
08-12 P2 8A514000491	YOUNG'S	08/12/98 08/12/98 1000 L9125 1/4 GLIDES	573.00
08-12 P2 8A514000491	DO	08/12/98 08/12/98 300 L-9127 GLIDES	220.00
08-12 P2 8A514000491	DO	08/12/98 08/12/98 400 L-9128 GLIDES	496.00
08-12 P2 8A514000491	DO	08/12/98 08/12/98 300 L-9102 GLIDES	240.00
08-12 P2 8A514000491	DO	08/12/98 08/12/98 200 L-9188 GLIDES	290.00
08-12 P2 8A514000491	DO	08/12/98 08/12/98 1000 L-9198 GLIDES	150.00
08-14 P2 8A514000500	ALLSTEEL INC.	08/12/98 08/12/98 FREIGHT	37.88
08-14 P2 8A514000500	DO	08/12/98 08/12/98 6 EA. 4 DR LATERAL FILES	1,762.20
08-14 P2 8A514000500	DO	08/12/98 08/12/98 4 EA. 2 DR LAT. FILES	761.84
08-14 P2 8A514000500A	DO	08/12/98 08/12/98 6 EA. COUNTER HEIGHTS	138.84
08-14 P2 8A514000500A	DO	08/12/98 08/12/98 8 EA. COUNTER HEIGHTS	185.12
08-14 P2 8514000412	BEAR SUPPLY COMPANY	08/12/98 08/12/98 1 #IL900-200 POMER LIFT	705.07
08-14 P2 8514000412	DO	08/12/98 08/12/98 1 #IL900-8101 SHIVEL UNIT	977.46
08-14 P2 8514000412	DO	08/12/98 08/12/98 FREIGHT CHARGE	194.63
08-14 P2 8A514000527A	C. H. REED COMPANY INC	08/12/98 08/12/98 12 1/4" MALE CONNECTORS	51.00
08-14 P2 8A514000514	ELECTROLUX	08/12/98 08/12/98 FREIGHT	3.54
08-14 P2 8A514000361	FROELICH FURNITURE	08/12/98 08/12/98 REPAIR VACUUM CLEANER	69.95
08-14 P2 8A514000361	DO	08/12/98 08/12/98 1 REPLACEMENT #1071 TRAY	247.50
08-14 P2 8A514000517	GARRETT MADE	08/12/98 08/12/98 FREIGHT CHARGE	9.97
08-14 P2 8A514000517	DO	08/12/98 08/12/98 7 CHEST LOCKS	134.75
08-14 P2 8A514000515	MIDWEST FASTENER CORP	08/12/98 08/12/98 FREIGHT	9.95
08-14 P2 8A514000504	PARK WYLIE	08/12/98 08/12/98 ASSORTED WOOD SCREWS/BOLTS	213.30
08-14 P2 8A514000504	DO	08/12/98 08/12/98 300 YDS 118" SHEER MATERIAL	1,508.00
08-14 P2 8A514000516	SNEE PAINT CO	08/12/98 08/12/98 FREIGHT	57.02
08-14 P2 8A514000516	DO	08/12/98 08/12/98 12 4" CAGE ROLLERS	40.20
08-14 P2 8A514000531	DO	08/12/98 08/12/98 36 9" ROLLER COVERS	117.00
08-17 P2 8A503000015	CAPITOL MARKING PRD.	08/12/98 08/12/98 4 CASES MINERAL SPIRITS	78.00
08-17 P2 8A503000015	DO	07/13/98 07/29/98 RUBBER STAMP 3/4"	27.50
08-19 P2 8A503000015	KAHN PAPER COMPANY	07/13/98 07/29/98 HANDLING	0.50
08-21 P2 8A502000037	ITHACA PERIPHERALS INC.	07/14/98 08/03/98 PAPER BAGS, #060502	62.72
08-21 P2 8A502000037	DO	07/14/98 08/03/98 RIBBON CASSETTE	78.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1998 MEDIA AND SUPPORT SERVICES -CON.						
08-21	P2	8A502000037	08/24/98	ITHACA PERIPHERALS INC.		3.06
08-25	P2	8A514000535	08/24/98	ALLIED HARDWARE	20 PAIR #C3017-240 DR. SLIDES	398.20
08-25	P2	8A514000561	08/24/98	ALLSTEEL INC.	6 EA. 2 DR. LAT. FILES	1,142.76
08-25	P2	8A514000501	08/24/98	DO	5 DR. LAT. FILES	6,717.75
08-25	P2	8A514000501A	08/24/98	DO	12 COUNTER MGTS.	277.68
08-25	P2	8A514000501A	08/24/98	DO	15 COUNTER MGTS.	347.10
08-25	P2	8A514000548	08/24/98	ARK-ELL SPRINGS INC	2 BOXES 1200 I SPRINGS	79.80
08-25	P2	8A514000548	08/24/98	DO	SHIPPING	46.44
08-25	P2	8A514000556	08/24/98	B.P.T., CO.	5 CANS DYNAMO LAUNDRY DETERG.	319.00
08-25	P2	8A505000119	08/24/98	CINTAS CORP. #41	UNIFORM RENT 7/20 & 7/27/98	686.70
08-25	P2	8A505000123	08/24/98	DO	EMPLOYEE UNIFORM RENT/SERVICE	458.73
08-25	P2	8A505000120	08/24/98	GREAT BEAR SPRING WATER	BOTTLED WATER & MACHINE RENT	512.75
08-25	P2	8A514000547	08/24/98	LAB SAFETY SUPPLY	2 BOXES BID MIPE BAGS	38.90
08-25	P2	8A514000547	08/24/98	DO	SHIPPING	6.95
08-25	P2	8A514000547A	08/24/98	DO	2 PACKAGES LADDER TAGS	14.20
08-25	P2	8A514000547A	08/24/98	DO	SHIPPING	3.49
08-25	P2	8A514000498	08/24/98	POWER CONNECTOR INC.	1200 SR. FT. RHOB BLUE LEATHER	3,857.76
08-25	P2	8A514000520	08/24/98	ROCKLAND IND. C/O SUN TRUST BK	1200 YDS ROC-LON LINING	1,644.00
08-26	P2	8A502000038	08/04/98	CAPITOL MARKING PRO.	TRIMMING 34" DATER SELF INKING	36.50
08-26	P2	8A502000038	08/04/98	DO	HANDLING	0.50
08-26	P2	8A514000554	08/24/98	HOULES	10 PAIR TIE BACK STUDS	255.00
08-26	P2	8A514000554	08/24/98	DO	SHIPPING	14.66
08-31	S1	98243000025	08/01/98	OFFICE SUPPLY (TRANSFER)		192.78
08-31	S1	98243000025	08/31/98	OFFICE SUPPLY (TRANSFER)		4,182.97
08-31	S1	98243000027	08/01/98	OFFICE SUPPLY (TRANSFER)		667.28
08-31	S1	98243000027	08/31/98	OFFICE SUPPLY (TRANSFER)		286.86
08-31	P1	8A502000033	08/01/98	AGUA COOL	BOTTLED WATER	105.75
08-31	P1	8A502000032	07/20/98	CINTAS CORP. #41	UNIFORM RENTAL	120.24
08-31	P1	8A502000032	08/03/98	DO	UNIFORM RENTAL	120.24
08-31	SV	8A901001607	06/08/98	CHANGE A/C# FROM 2630 TO 2631		120.24
08-31	SV	8A901001607	06/08/98	CHANGE A/C# FROM 2630 TO 2631		120.24
09-02	P1	8A503000049	06/23/98	UNIFORM SERVICE		407.16
09-02	P1	8A503000052	07/20/98	UNIFORM SERVICE		542.88
09-02	P1	8A503000050	07/20/98	UNIFORM SERVICE		187.35
09-02	P1	8A503000051	08/14/98	MATER SERVICE		143.00
09-03	P2	8A514000577	09/03/98	ADVANCED EQUIPMENT CO.	3 EA. CASTERS WITHOUT BRAKES	34.05
09-03	P2	8A514000577	09/03/98	DO	3 EA. CASTERS W/BRAKES	39.87
09-03	P2	8A514000577	09/03/98	DO	3 \$3008 CASTERS W/BRAKES	26.37
09-03	P2	8A514000577	09/03/98	DO	3 \$3008 CASTERS NO BRAKE	26.37
09-03	P2	8A514000592	09/02/98	ALLIED HARDWARE	20 PAIR 16" DRAMER SLIDES	279.04
09-03	P2	8A514000592	09/02/98	DO	FREIGHT	19.74

09-03 P2 8A51400535A	ALLIED HARDWARE	09/03/98	09/03/98	100 EA. #524-B3 IVES KNOBS	208.60
09-03 P2 8A51400535A	DO	09/03/98	09/03/98	50 PAIR #137-B3 BRASS IVES	235.00
09-03 P2 8A51400535A	DO	09/03/98	09/03/98	FREIGHT	9.90
09-03 P2 8A514000571	ALLIED PLYWOOD	09/03/98	09/03/98	15 SHEETS 3/4 BIRCH PLYWOOD	655.20
09-03 P2 8A514000571	DO	09/03/98	09/03/98	10 SHEETS 3/4 WALNUT PLYWOOD	710.40
09-03 P2 8A514000571	DO	09/03/98	09/03/98	10 SHEETS 1/4 BIRCH PLYWOOD	208.64
09-03 P2 8A514000571	DO	09/03/98	09/03/98	10 SHEETS 1/4 WALNUT PLYWOOD	367.04
09-03 P2 8A514000571	DO	09/03/98	09/03/98	15 SHEETS 3/4 SUPERFLAKE	233.28
09-03 P2 8A514000567	B.P.T. MFT., CO.	09/03/98	09/03/98	5 BOXES SHEEPING COMPOUND	72.75
09-03 P2 8A514000568	B&M UPHOLSTERY SUPPLY	09/03/98	09/03/98	10 BOXES PANEL NAILS	34.00
09-03 P2 8A514000568	DO	09/03/98	09/03/98	36 BOXES #12 FLAX TWINE	450.36
09-03 P2 8A514000568	DO	09/03/98	09/03/98	FREIGHT	7.96
09-03 P2 8A51400461A	CABINETMAKERS SUPPLY	09/02/98	09/02/98	FREIGHT	16.05
09-03 P2 8A514000570	CHI GROUP, INC.	09/03/98	09/03/98	1 EA. SERVICE CALL/REPAIR	292.50
09-03 P2 8A514000572	COMMUNIPING CLOTH/TND PROD SUP	09/03/98	09/03/98	15 BOXES TERU SHOP TOWELS	522.75
09-03 P2 8A514000459	ELECTROLUX	09/02/98	09/02/98	4 BOXES VACUUM BAGS	91.80
09-03 P2 8A514000596	L. FISHMAN & SON	09/03/98	09/03/98	43 - 12' EDGE GUARD STRIPS	257.61
09-03 P2 8A514000596	DO	09/03/98	09/03/98	8 BAGS SKIMCOAT POWDER	90.34
09-03 P2 8A514000596	DO	09/03/98	09/03/98	8 GAL. LATEX LIQUID	59.35
09-03 P2 8A514000596	LAB SAFETY SUPPLY	09/02/98	09/02/98	10 PACKS REPLACEMENT CAPS	101.50
09-03 P2 8A514000590	DO	09/02/98	09/02/98	3 PACKS CORDED EAR PLUGS	396.45
09-03 P2 8A514000590	DO	09/02/98	09/02/98	8 EACH VARIOUS CANISTERS	72.00
09-03 P2 8A514000590	DO	09/02/98	09/02/98	2 BOXES RUBBER GLOVES	30.00
09-03 P2 8A514000590	DO	09/02/98	09/02/98	2 PACKS EYEWASH TAGS	14.20
09-03 P2 8A514000590	DO	09/02/98	09/02/98	8 BAGS HIGH SHOE COVERS	145.60
09-03 P2 8A514000590	DO	09/02/98	09/02/98	FREIGHT	19.78
09-03 P2 8A514000566	LOCO SUPPLY	09/02/98	09/02/98	48 ROLLS 2" MASKING TAPE	408.00
09-03 P2 8A514000599	HCHASTER-CARR SUPPLY	09/03/98	09/03/98	1 RETRACTING WHEEL	33.33
09-03 P2 8A514000599	DO	09/03/98	09/03/98	FREIGHT	2.46
09-03 P2 8A51400524A	PARK HYLIE	09/02/98	09/02/98	4 BOXES WEIGHTED TAPE	190.08
09-03 P2 8A51400524A	DO	09/02/98	09/02/98	FREIGHT	10.54
09-03 P2 8A514000490	SULLY FRAMING & ART	09/02/98	09/02/98	950 LINEAR FT FRAME BD.	2,470.00
09-03 P2 8A514000488	TEDCO INDUSTRIES, INC.	09/02/98	09/02/98	2 CASES HAUBOLD STAPLES 1/4"	128.00
09-03 P2 8A514000488	DO	09/02/98	09/02/98	1 BAIL SPRING UNITS	150.00
09-03 P2 8A514000488	DO	09/02/98	09/02/98	3 ROLLS #5 BRASS ZIPPERS	450.00
09-03 P2 8A514000543	DO	09/03/98	09/03/98	16 SHEETS POLYFOAM Q41	426.72
09-03 P2 8A514000546	DO	09/03/98	09/03/98	5 CASES 74 FOAM SPRAY	649.40
09-03 P2 8A514000565	DO	09/03/98	09/03/98	4 CASES #74 FOAM ADHESIVE	359.52
09-03 P2 8A514000591	TURNER ASSOCIATES INC.	09/02/98	09/02/98	2 CASES RED MATBOARD	151.00
09-03 P2 8A514000591	DO	09/02/98	09/02/98	DELIVERY CHARGE	5.00
09-03 P2 8A514000529	WASHINGTON AUTO SUPPLY	09/03/98	09/03/98	6 GALLONS BODY FILLER	107.94
09-04 P2 8A51400444A	PINDLER & PINDLER	09/02/98	09/02/98	12 YDS SHEER MATERIAL	338.40
09-04 P2 8A51400444A	DO	09/02/98	09/02/98	FREIGHT	6.00
09-04 P2 8A514000588	STROHEIM & ROMANN	09/02/98	09/02/98	5 YDS FABRIC #50188-0340	210.00
09-04 P2 8A514000588	DO	09/02/98	09/02/98	FREIGHT	6.31

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1998 MEDIA AND SUPPORT SERVICES -CON.						
09-09	P2	8A502000033	07/02/98	07/30/98 SALES TICKET, 2-PART	1,502.97	
09-09	P2	8A502000033	07/02/98	07/30/98 FREIGHT	72.00	
09-17	CR	711928		REIMB; LOST TIME CARD	-10.00	
09-22	P2	8A514000564	09/21/98	24 WIDE SM. CASTERS 3/6 BOLT	531.84	
09-22	P2	8A514000564	09/21/98	16 RIGTD CASTERS 3/6 BOLT	278.72	
09-22	P2	8A514000571A	09/21/98	20 SHEETS 1/4 MASONITE	220.80	
09-22	P2	8A514000605	09/21/98	09/21/98 3 BUNDLES #1 SEAT SPRINGS	90.07	
09-22	P2	8A514000605	09/21/98	09/21/98 FREIGHT	21.51	
09-22	P2	8A514000564	09/21/98	25 EA. 9" POST SPIDERS	477.75	
09-22	P2	8A514000575	09/21/98	1 BOX 12" POMER TAPES	65.82	
09-22	P2	8A514000603	09/21/98	20 BOXES #4 UPHOL. TACKS	72.00	
09-22	P2	8A514000603	09/21/98	09/21/98 FREIGHT	9.30	
09-22	P2	8A514000601	09/21/98	2 DRUMS WATER BASE LACQUER	1,200.00	
09-22	P2	8A514000606	09/21/98	2 DRUMS CITRISTRIP REMOVER	2,350.00	
09-22	P2	8A514000613	09/21/98	2 DRUMS LACQUER THINNER	210.00	
09-22	P2	8A514000613	09/21/98	2 DRUMS NGR SOLVENT	245.00	
09-22	P2	8A51400601A	09/21/98	2 DRUMS WATER BASE LACQUER	1,200.00	
09-22	P2	8A51400613A	09/21/98	2 DRUMS LACQUER THINNER	210.00	
09-22	P2	8A51400613A	09/21/98	12 GAL. BROWN CONCENTRATE	239.40	
09-22	P2	8A51400613A	09/21/98	12 GAL. BLACK CONCENTRATE	239.40	
09-22	P2	8A514000594	09/21/98	2 DRUMS NGR SOLVENT	245.00	
09-22	P2	8A514000594	09/21/98	2 DRUMS 80 GRIT SAND BELTS	240.00	
09-22	P2	8A514000594	09/21/98	09/21/98 FREIGHT	10.30	
09-22	P2	8A514000598	09/21/98	6 FELT OCKS	35.70	
09-22	P2	8A514000598	09/21/98	12 CABINET SCRAPPERS	107.40	
09-22	P2	8A514000598	09/21/98	09/21/98 FREIGHT	4.50	
09-22	P2	8A514000505	09/21/98	45 SHEETS SUMMER FORMICA	2,287.60	
09-22	P2	8A514000557	09/21/98	45 SHEETS #717 FORMICA	2,594.00	
09-22	P2	8A514000574	09/21/98	200 YDS 100% COTTON LINING	332.71	
09-22	P2	8A514000574	09/21/98	09/21/98 FREIGHT	74.23	
09-22	P2	8A514000576	09/21/98	15 PACKS 7/16X 2" DOWEL PINS	29.85	
09-22	P2	8A514000576	09/21/98	25 PACKS 3/8X 2" DOWEL PINS	37.25	
09-22	P2	8A514000576	09/21/98	20 PACKS 1/8" SHELF SUPPORTS	65.80	
09-22	P2	8A514000576	09/21/98	20 EA. 2 X 2" BIT INSERTS	19.80	
09-22	P2	8A514000576	09/21/98	10 EA. 2 X 3" BIT INSERTS	12.90	
09-22	P2	8A514000576	09/21/98	10 EA. 2 X 3" BIT INSERTS	9.99	
09-22	P2	8A514000610	09/21/98	4 BOXES 1 1/4 SENC0 NAILS	115.20	
09-24	P2	8A514000610	09/22/98	30 SHTS 3/4 BIRCH PLYWOOD	55.96	
09-24	P2	8A514000639	09/22/98	15 SHTS 1/4 BIRCH PLYWOOD	1,310.40	
09-24	P2	8A514000639	09/22/98	10 SHTS 1/2 BIRCH PLYWOOD	256.80	
09-24	P2	8A514000639	09/22/98	09/22/98	344.00	

09-24 P2	8A514000602	BONMAN BARNES DIST.	09/22/98	09/22/98	12 3/32 DRILL BITS	8.21
09-24 P2	8A514000602	DO	09/22/98	09/22/98	12 3/16 DRILL BITS	11.16
09-24 P2	8A514000602	DO	09/22/98	09/22/98	12 13/64 DRILL BITS	13.44
09-24 P2	8A514000602	DO	09/22/98	09/22/98	12 7/32 DRILL BITS	14.88
09-24 P2	8A514000602	DO	09/22/98	09/22/98	SHIPPING & HANDLING	6.06
09-24 P2	8A514000636	C. H. REED COMPANY INC	09/22/98	09/22/98	3 BOXES 1" WHITE CHIP BRUSHES	33.60
09-24 P2	8A514000636	DO	09/22/98	09/22/98	FREIGHT	3.54
09-24 P2	8A514000612	C. H. DUER INC.	09/22/98	09/22/98	4 ROLLS ZIG ZAG SPRINGS IIGA	99.00
09-24 P2	8A514000612	DO	09/22/98	09/22/98	12 SPOOLS NYLON TUFTING THINE	225.00
09-24 P2	8A505000125	CINTAS CORP. #41	09/21/98	09/21/98	UNIFORM RENT	390.91
09-24 P2	8A505000127	DO	09/21/98	09/21/98	UNIFORM RENT 8/17/98	412.87
09-24 P2	8A514000614	HAG SYSTEMS INC.	09/22/98	09/22/98	90 #14233 CHAIR MATS	2,450.00
09-24 P2	8A51400598A	HOHAWK FINISHING PRODUCTS	09/22/98	09/22/98	12 ART BRUSHES	42.00
09-24 P2	8A51400598A	DO	09/22/98	09/22/98	FREIGHT	5.93
09-24 P2	8A514000622	PARK WYLIE	09/22/98	09/22/98	4 NEW IRONS	123.00
09-24 P2	8A514000622	DO	09/22/98	09/22/98	FREIGHT	6.16
09-24 P2	8A514000637	ROCKLAND IND. C/O SUN TRUST BK	09/22/98	09/22/98	1220 YDS WHITE LINING	1,664.00
09-24 P2	8A51400520A	DO	09/22/98	09/22/98	FREIGHT	63.73
09-24 P2	8A505000101	SINGER COMPANY	09/21/98	09/21/98	2 PRESSURE RELEASE PEDALS	47.92
09-24 P2	8A505000101	DO	09/21/98	09/21/98	2 PRESSURE RELEASE PEDALS	8.78
09-24 P2	8A514000634	STERLING CLEANERS	09/22/98	09/22/98	DRYCLEANING DRAPES / BLANKETS	398.00
09-24 P2	8A514000638	DO	09/22/98	09/22/98	DRYCLEAN 12 PANELS DRAPES	999.00
09-25 P2	8A514000597	BENTLEY MILLS INC.	09/23/98	09/23/98	12 PAIRS A127 GLUE	375.36
09-25 P2	8A514000597	DO	09/23/98	09/23/98	2 QTS. SEAM SEALER	16.00
09-25 P2	8A51400515A	MIDWEST FASTENER CORP	09/22/98	09/22/98	ASSORTED WOOD SCREWS / BOLTS	31.50
09-25 P2	8A51400622A	PARK WYLIE	09/22/98	09/22/98	4 NEW IRONS	123.00
09-25 P2	8A51400622A	DO	09/22/98	09/22/98	FREIGHT	6.16
09-25 P2	8A514000558	POWER CONNECTOR INC.	09/22/98	09/22/98	1200 SQ. FT. BLACK LEATHER	3,587.96
09-25 P2	8A514000600	SULLY FRAMING & ART	09/23/98	09/23/98	950 LIN. FT FRAME MouldING	2,470.00
09-25 P2	8A514000503	THE BREMSTER CORPORATION	09/22/98	09/22/98	38 EA. N6248 SCREENS	5,570.80
09-25 P2	8A514000503	DO	09/22/98	09/22/98	27 EA. N6284 SCREENS	5,745.60
09-25 P2	8A514000503	DO	09/22/98	09/22/98	2 EA. N6260A SCREENS	362.40
09-25 P2	8A514000503	DO	09/22/98	09/22/98	2 EA. N6254A SCREENS	362.40
09-25 P2	8A514000503	DO	09/22/98	09/22/98	69 EA. N6254A PANEL FEET	1,545.60
09-25 P2	8A514000503	DO	09/22/98	09/22/98	13 EA. #3TREE WAY CONNECTORS	182.00
09-25 P2	8A514000503	DO	09/22/98	09/22/98	6 EA. #4C FOUR WAY CONNECTORS	84.00
09-27 P2	8A505000122	BT GINNS OFFICE PRODUCTS	08/07/98	08/28/98	LASERJET PAPER,24LB PERFOR.	799.20
09-27 P2	8A503000019	XEROX CORPORATION	08/01/98	09/16/98	DRY INK TONER FOR XEROX	110.00
09-29 P1	8A502000035	AQUA COOL	08/01/98	08/31/98	BOTTLED WATER FOR OSS EMPLOYEES	88.20
09-29 P1	8A502000034	CINTAS CORP. #41	08/17/98	08/28/98	UNIFORM RENTAL/BOC 2631	120.24
09-29 P1	8A502000034	DO	08/31/98	09/11/98	UNIFORM RENTAL/BOC 2631	120.24
09-30 S1	98273000026	DO	09/01/98	09/30/98	OFFICE SUPPLY (TRANSFER)	1,667.18
09-30 S1	98273000027	DO	09/01/98	09/30/98	OFFICE SUPPLY (TRANSFER)	376.35
09-30 S1	98273000028	DO	09/01/98	09/30/98	OFFICE SUPPLY (TRANSFER)	272.17

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE

SERVICE DATES DESCRIPTION

YTD AMOUNT

QUARTERLY AMOUNT

SALARIES OFFICERS & EMPLOYEES -CON.
FISCAL YEAR 1998 MEDIA AND SUPPORT SERVICES -CON.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
07-01	P1	84513002119 CANON USA	01/01/98 03/31/98	PRINTER MAINTENANCE/DO	1,048.20	1,048.20
07-01	P2	84513000410 CANTWELL-CLEARY CO	05/26/98 05/26/98	125 BOXES	806.40	806.40
07-01	P2	84513000428 DANKA/OMNIFAX	05/12/98 05/12/98	FAX MACHINE	1,673.00	1,673.00
07-01	P1	84513002121 DICTAPHONE CORPORATION	04/27/98 04/27/98	PORT. RECORDER SERVICE/DC	531.00	531.00
07-01	P2	84513000395 ECCO	04/20/98 04/20/98	SHREDDER	631.62	631.62
07-01	P1	84513002117 JANET S OFFICE SUPPLIES	06/03/98 06/03/98	2 FILE CAB/N. SISISKY/DO	530.00	530.00
07-01	P1	84513002120 MOBILECOMM	11/01/97 06/30/98	PAGER RENTAL	81.20	81.20
07-06	P2	84514000342 OFFICE PAVILION INC.	07/02/98 07/02/98	1 \$1640 CHEST	1,166.40	1,166.40
07-06	P2	84514000342 DO	07/02/98 07/02/98	1 \$1641 CONSOLE	575.10	575.10
07-06	P2	84514000342 DO	07/02/98 07/02/98	2 \$151-400 TABLES	562.95	562.95
07-07	P1	84513002138 A+ NETWORK INC	06/01/98 06/30/98	PAGER RENTAL	41.36	41.36
07-07	P1	84513002145 DO	06/01/98 06/30/98	PAGER RENTAL	23.26	23.26
07-07	P1	84513002142 AMERICAN PAGING INC	06/01/98 06/30/98	PAGER RENTAL	20.03	20.03
07-07	P1	84513002148 AMERITECH	06/01/98 06/30/98	PAGER RENTAL	15.25	15.25
07-07	P1	84513002155 BAT	05/29/98 05/29/98	2 FILE CABINETS/CRANE/DO	334.00	334.00
07-07	P1	84513002141 BELL ATLANTIC PAGING	05/01/98 06/30/98	PAGER RENTAL	46.20	46.20
07-07	P1	84513002131 BORING BUSINESS SYSTEMS	04/16/98 04/16/98	COPIER SERVICE/DO	80.00	80.00
07-07	P1	84513002132 CANON USA INC.	01/01/98 03/31/98	FAX/COPIER/PRINTER MAINT/DC	72,591.27	72,591.27
07-07	P1	84513002161 CITY FURNITURE, INC.	04/27/98 04/27/98	FURNITURE/MAXMAN/DO	9,934.28	9,934.28
07-07	P1	84513002162 COMMERCIAL TELEVISION SERVICES	06/01/98 06/30/98	TV MAINT/DC	2,990.41	2,990.41
07-07	P1	84513002162 DO	06/01/98 06/30/98	VCR MAINT/DC	2,174.44	2,174.44
07-07	P1	84513002162 DO	06/01/98 06/30/98	VCR MAINT/DC	3.50	3.50
07-07	P1	84513002134 COMSEL CORPORATION	06/01/98 06/30/98	EQUIPMENT RENTAL	26.00	26.00
07-07	P1	84513002125 CONTINENTAL RESOURCES	01/01/98 05/31/98	MO PRINTER MAINTENANCE/DO	8,505.31	8,505.31
07-07	P1	84513002135 CTX CORPORATION	01/01/98 03/31/98	COMPUTER MAINT./DC	24,505.29	24,505.29
07-07	P1	84513002124 DATA PROCESSING DESIGN	04/01/98 06/30/98	COMPUTER MAINTENANCE/DC	400.00	400.00
07-07	P1	84513002151 EAKES OFFICE PRODUCTS CTR, INC	06/03/98 06/03/98	PRINTER SERVICE/DO	141.50	141.50
07-07	P1	84513002164 FRONTIER CELLULAR	06/01/98 06/30/98	PAGER MAINT./PAXON/DO	3.23	3.23
07-07	CR	711876 GUEST SERVICES INC	05/98	OFFICE EQUIPMENT USAGE	-948.00	-948.00
07-07	P1	84513002127 INNOVATIVE MAILING & SHIPPING	04/01/98 06/30/98	MO FOLDER MAINT/DO	261.25	261.25
07-07	P1	84513002133 INTELLIGENT SOLUTIONS	06/01/98 06/30/98	EQUIPMENT RENTAL	2,798.15	2,798.15
07-07	P1	84513002144 DO	06/01/98 06/30/98	EQUIPMENT RENTAL	44.85	44.85
07-07	P1	84513002149 INTERNATIONAL AUTOPEN CO, INC	05/01/98 05/31/98	EQUIPMENT RENTAL	260.00	260.00
07-07	P2	84513000466 LANIER	06/02/98 06/02/98	LANIER COPIER	8,926.00	8,926.00
07-07	P2	84513000466 DO	06/02/98 06/02/98	LANIER COPIER	125.00	125.00
07-07	P2	84513000472 DO	06/03/98 06/03/98	LANIER COPIER	7,416.00	7,416.00
07-07	P1	84513002136 LANIER WORLDWIDE, INC.	04/01/98 05/31/98	FAX RENTAL	178.00	178.00
07-07	CR	711876 MEMBERS' SERVICES	04/98	OFFICE EQUIPMENT USAGE	-974.52	-974.52
07-07	CR	711876 DO	05/98	OFFICE EQUIPMENT USAGE	-1,072.92	-1,072.92

SUPPLIES AND MATERIALS TOTALS:

164,123.17

07-07 P1	8A513002143	METROCALL	05/01/98	06/30/98	PAGER RENTAL	509.22
07-07 P1	8A513002137	MOBILECOMM	02/01/98	05/31/98	PAGER RENTAL	229.19
07-07 P1	8A513002160	MOTOROLA	05/01/98	05/31/98	PAGER MAINTENANCE/DC	2,344.50
07-07 P1	8A513002139	NATIONAL MAILING SYSTEMS	01/01/98	03/31/98	FOLDING MAC. MAINTENANCE/DC	3,265.00
07-07 P1	8A513002157	NORTH COUNTY BUSINESS PRODUCTS	05/15/98	05/15/98	2 CHAIRS/C. PETERSON/DO	575.00
07-07 P1	8A513002147	OCE PRINTING SYSTEMS	04/01/98	05/31/98	SHREDDER MAINTENANCE/DC	157.81
07-07 P1	8A513002140	OMNIFAX	06/01/98	06/30/98	EQUIPMENT RENTAL	85.00
07-07 P1	8A513002130	PAGE PLUS CELLULAR	04/01/98	06/30/98	PAGER MAINT. /GTBBSONS/DO	56.85
07-07 P1	8A513002150	PAAGENT OF WASHINGTON	04/01/98	04/30/98	PAGER RENTAL	36.47
07-07 P1	8A513002146	PITNEY BOWES	05/01/98	05/31/98	FAX RENTAL	344.00
07-07 P1	8A513002163	DO	06/01/98	04/30/98	COPIER MAINTENANCE/DC	117.60
07-07 P1	8A513002152	QUANTUM INSTRUMENTS, INC.	06/16/98	06/16/98	PHOTOGRAPHY EQUIP. SERVICE/DC	94.00
07-07 P1	8A513002158	RHEA ASSOCIATES	04/03/98	04/03/98	4 TABLES/C. KILPATRICK/DO	1,450.00
07-07 P1	8A513002128	RICOH CORPORATION	05/01/98	05/31/98	COPIER MAINTENANCE/DO	128.50
07-07 P1	8A513002153	DO	05/01/98	05/31/98	COPIER MAINTENANCE/DC	85.16
07-07 P2	8A513000432	SAVIN CORP.	05/14/98	05/14/98	PAPER TRAY FOR 3655 FAX	154.00
07-07 P1	8A513002129	SEARER BUSINESS PRODUCTS	03/01/98	03/31/98	NO COPIER MAINT/DO	75.00
07-07 P1	8A513002156	STAPLES	06/08/98	06/08/98	FURNITURE/KNOLLENBERG/DO	390.00
07-07 CR	711876	THE SKENTERIS FAMILY, INC.	05/98	OFFICE EQUIPMENT USAGE		-105.71
07-07 P2	8A513000473	TRITON COMPUTER SYSTEMS	06/03/98	06/03/98	2 LAPTOP COMPUTERS	5,760.00
07-07 P2	8A513000473	DO	06/03/98	06/03/98	SHIPPING	65.00
07-07 CR	711876	WRIGHT PATHAN FCU	05/98	OFFICE EQUIPMENT USAGE		-27.58
07-07 P2	8A513000367	ZAHOTSKI CO.	04/14/98	04/14/98	TV/VCR COMBO UNIT	285.00
07-08 P2	8A513000434	DAIWA/OMNIFAX	05/16/98	05/16/98	DANKA OMNIFAX L8000 FAX	1,568.00
07-08 P2	8A513000337	INTELLIGENT SOLUTIONS	03/17/98	03/17/98	NETWORK CARD	177.00
07-08 P2	8A513000337	DO	03/17/98	03/17/98	NOTEBOOK COMPUTER	3,194.00
07-08 P2	8A513000337	DO	03/17/98	03/17/98	NETWORK CARD	177.00
07-08 P2	8A513000337	DO	03/17/98	03/17/98	NETWORK CARD	97.00
07-08 P2	8A513000337	DO	03/17/98	03/17/98	16MB MEMORY	200.00
07-08 P2	8A513000337	DO	03/17/98	03/17/98	INSTALLATION	165.00
07-08 P2	8A513000366	DO	04/01/98	04/01/98	PRINTER	50.00
07-08 P2	8A513000366	DO	04/01/98	04/01/98	INSTALLATION	5,481.00
07-08 P2	8A513000375	DO	04/03/98	04/03/98	3 COMPUTERS	1,955.00
07-08 P2	8A513000375	DO	04/03/98	04/03/98	COMPUTER	524.00
07-08 P2	8A513000375	DO	04/03/98	04/03/98	4 32MB MEMORY	2,525.00
07-08 P2	8A513000375	DO	04/03/98	04/03/98	5 MONITORS	500.00
07-08 P2	8A513000375	DO	04/03/98	04/03/98	INSTALLATION	161.00
07-08 P2	8A513000390	DO	04/14/98	04/14/98	CD-ROM	235.00
07-08 P2	8A513000390	DO	04/14/98	04/14/98	5 8MB MEMORY	81.00
07-08 P2	8A513000390	DO	04/14/98	04/14/98	16MB MEMORY	640.00
07-08 P2	8A513000390	DO	04/14/98	04/14/98	5 16MB MEMORY	235.00
07-08 P2	8A513000390	DO	04/14/98	04/14/98	5 8MB MEMORY	384.00
07-08 P2	8A513000390	DO	04/14/98	04/14/98	3 16MB MEMORY	500.00
07-08 P2	8A513000390	DO	04/14/98	04/14/98	3 16MB MEMORY	250.00
07-08 P2	8A407000013	DO	04/28/98	04/28/98	QUADROPOWER	1,151.00
07-08 P2	8A407000013	DO	04/28/98	04/28/98	COMPUTER	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1998 MEDIA AND SUPPORT SERVICES -CON.						
07-08	P2	8LA07000013	04/28/98	8-PORT HUB	137.00	
07-08	P2	8LA07000013	04/28/98	MONITOR	257.00	
07-08	P2	8LA07000013	04/28/98	MULTIMEDIA KIT	289.00	
07-08	P2	8LA07000013	04/28/98	INSTALLATION	275.00	
07-09	P2	8A513000389	04/14/98	CANON COPIER	5,076.50	
07-09	P2	8A513000462	05/29/98	DANKA FAX	1,548.00	
07-09	P2	8A513000430	05/12/98	DELL LAPTOP COMPUTER	2,889.00	
07-09	P2	8A502000027	04/27/98	16MB MEMORY	172.00	
07-09	P2	8A503000013	04/27/98	68 16MB MEMORY	2,924.00	
07-09	P2	8A506000002	04/27/98	6 16MB MEMORY	258.00	
07-09	P2	8A513000321	03/10/98	03/10/98 FILE SERVER	9,703.00	
07-09	P2	8A513000321	03/10/98	03/10/98 INSTALLATION	4,95.00	
07-09	P2	8A513000324	03/11/98	03/11/98 QUORUMPOMER	250.00	
07-09	P2	8A513000324	03/11/98	03/11/98 8 PORT HUB	137.00	
07-09	P2	8A513000324	03/11/98	03/11/98 INSTALLATION	755.00	
07-09	P2	8A513000324	03/11/98	03/11/98 QUORUMPOMER	250.00	
07-09	P2	8A513000325	03/11/98	03/11/98 8 PORT HUB	137.00	
07-09	P2	8A513000325	03/11/98	03/11/98 INSTALLATION	75.00	
07-09	P2	8A513000326	03/11/98	03/11/98 8 PORT HUB	137.00	
07-09	P2	8A513000326	03/11/98	03/11/98 DELIVERY	50.00	
07-09	P2	8A513000440	05/18/98	05/18/98 32MB MEMORY	109.00	
07-09	P2	8A513000440	05/18/98	05/18/98 INSTALLATION	25.00	
07-09	P2	8A513000448	05/22/98	05/22/98 QUORUMPOMER CLIENT LIC.	250.00	
07-09	P2	8A513000448	05/22/98	05/22/98 KINGSTON 8MB MEMORY MODULE	37.00	
07-09	P2	8A513000448	05/22/98	05/22/98 KINGSTON 8MB MEMORY MODULE	37.00	
07-09	P2	8A513000448	05/22/98	05/22/98 INSTALL	125.00	
07-09	P2	8A513000455	05/28/98	05/28/98 QUORUMPOMER	250.00	
07-09	P2	8A513000455	05/28/98	05/28/98 NETWORK ADAPTER	201.00	
07-09	P2	8A513000455	05/28/98	05/28/98 NOTEBOOK COMPUTER	2,866.00	
07-09	P2	8A513000455	05/28/98	05/28/98 INSTALLATION	200.00	
07-09	P2	8A513000455	05/28/98	05/28/98 8 PORT HUB	98.00	
07-09	P2	8A513000457	05/28/98	05/28/98 INSTALLATION	25.00	
07-09	P2	8A513000457	04/22/98	04/22/98 LANIERFAX	2,700.00	
07-09	P2	8A513000456	05/28/98	05/28/98 LANIER FAX	1,165.00	
07-10	P1	8A513002168	06/01/98	06/30/98 PAGER MAINT	94.60	
07-10	P1	8A513002179	06/01/98	06/30/98 PAGER MAINT./PAXON/DC	62.98	
07-10	P1	8A513002186	06/26/98	06/26/98 2 COMP UNITS/L. EVANS/DO	325.00	
07-10	P1	8A513002181	06/26/98	06/26/98 FURNITURE/B. THOMAS/DO	1,468.00	
07-10	P1	8A513002171	01/01/98	01/31/98 COMPUTER MAINTENANCE/DC	7,235.78	
07-10	P1	8A513002172	06/01/98	06/30/98 COMPUTER MAINT/DO	14,780.29	
07-10	P1	8A513002173	06/01/98	06/30/98 COMPUTER MAINT/DO	14,408.45	

07-10 P1	8A513002174	INTERAMERICA TECHNOLOGIES INC.	06/01/98	06/30/98	COMPUTER MAINT/DO	24,354.25
07-10 P1	8A513002175	DO	01/01/98	01/31/98	COMPUTER MAINTENANCE/DO	1,745.03
07-10 P1	8A513002176	DO	01/01/98	01/31/98	COMPUTER MAINTENANCE/DO	221.59
07-10 P1	8A513002178	DO	06/01/98	06/30/98	COMPUTER MAINT/DC	26,698.18
07-10 P1	8A513002178	DO	06/01/98	06/30/98	COMPUTER MAINT/DC	65,147.58
07-10 P1	8A513002178	DO	06/01/98	06/30/98	COMPUTER MAINT/DC	85,138.66
07-10 P1	8A513002193	DO	10/01/97	03/31/98	COMPUTER MAINT/DO	11,811.78
07-10 P1	8A513002194	DO	10/01/97	03/31/98	COMPUTER MAINT/DC	56,901.28
07-10 P1	8A513002183	JENNIFER LEATHER	06/29/98	06/29/98	1 SOFA/G. ACKERMAN/DO	849.97
07-10 P1	8A513002167	MOBILECOMM	06/01/98	06/30/98	PAGER RENTAL	113.65
07-10 P1	8A513002190	MONARCH CONSTITUENT SERVICE	05/01/98	05/31/98	COMPUTER MAINT/DC	36,100.32
07-10 P1	8A513002191	DO	05/01/98	05/31/98	COMPUTER MAINT/DO	10,204.80
07-10 P1	8A513002169	MUSKOGEE BEEPERS, INC.	06/01/98	06/30/98	PAGER RENTAL	125.00
07-10 P1	8A513002185	OFFICE DEPOT	06/03/98	06/11/98	FURNITURE/S. MYRICK/DO	539.96
07-10 P1	8A513002177	OFFICE DYNAMICS INC.	04/01/98	06/30/98	PC MAINTENANCE/R.NEY/DO	42.50
07-10 P1	8A513002184	OFFICE MAX	06/10/98	06/10/98	1 CHAIR/T. TIAHRT/DO	99.99
07-10 P1	8A513002166	PITNEY BOWES	04/01/98	06/30/98	EQUIPMENT RENTAL	1,626.27
07-10 P1	8A513002180	STAPLES	05/15/98	05/15/98	1 CHAIR/JERRY LEMIS/DO	269.36
07-10 P1	8A513002182	US OFFICE PRODUCTS	05/28/98	05/28/98	1 CHAIR/D. WELDON/DO	294.35
07-13 P1	8A513002196	ARISTOTLE PUBLISHING INC	02/01/98	05/31/98	COMPUTER MAINTENANCE/DC	19,152.60
07-14 P1	8A513002201	DO	04/01/98	05/31/98	COMPUTER MAINTENANCE/DO	2,658.97
07-14 P2	8A503000014	CANTWELL-CLEARY CO	09/30/96	09/30/96	IP658 15 GALLON	754.00
07-14 P2	8A503000014	DO	09/30/96	09/30/96	IP658 15 GALLON	70.00
07-14 P1	8A513002200	DANKA/DMNIFAX	01/01/98	03/31/98	MO FAX MAINT/HEFLEY/DC	73.74
07-14 P2	8A513000435	DO	05/14/98	05/14/98	DANKA DMNIFAX L8000 FAX	1,548.00
07-14 P1	8A513002199	DAVID G. LOPEZ	06/04/98	06/04/98	PRINTER/DOOLITTLE/DC	299.95
07-14 P2	8A513000459	DELL MARKETING L.P.	05/29/98	05/29/98	6 COMPUTERS	6,132.00
07-14 P2	8A513000463	DO	05/29/98	05/29/98	NOTEBOOK COMPUTER	2,362.00
07-14 P2	8A514000208	GILMORE, HAMM AND SNYDER	07/13/98	07/13/98	SOFA TABLE TWO BENCHES	1,600.00
07-14 P2	8A514000208	DO	07/13/98	07/13/98	FREIGHT	125.00
07-14 P1	8A513002203	GORDON FLESH COMPANY, INC	06/01/98	06/30/98	MO COPIER MAINT/KASICH/DO	135.00
07-14 P1	8A513002197	HON. DAVID DRIER	06/12/98	06/12/98	TELEVISION/DREIER/DC	496.29
07-14 P1	8A513002202	IKON OFFICE SOLUTIONS	06/01/98	06/30/98	MO COPIER MAINT/BOEHLERT/DO	130.00
07-14 P2	8A513000411	INTERAMERICA TECHNOLOGIES INC.	04/24/98	04/24/98	TAPE BACKUP	995.00
07-14 P2	8A513000411	DO	04/24/98	04/24/98	INSTALLATION	200.00
07-14 P2	8A513000452	DO	05/27/98	05/27/98	2 INTERFACE CARDS	378.00
07-14 P2	8A513000452	DO	05/27/98	05/27/98	INSTALLATION	670.00
07-14 P2	8A513000453	DO	05/27/98	05/27/98	CAPITOL CORRESPOND	225.00
07-14 P2	8A513000453	DO	05/27/98	05/27/98	COMPUTER	1,595.00
07-14 P2	8A513000453	DO	05/27/98	05/27/98	INSTALLATION	370.00
07-14 P2	8A513000469	DO	06/02/98	06/02/98	8 PORT HUB	95.00
07-14 P2	8A513000469	DO	06/02/98	06/02/98	SHIPPING & INSTALLATION	125.00
07-14 P1	8A513002198	JILL HERSHEY	06/07/98	06/07/98	MICROWAVE/J. PETERSON/DC	156.74
07-14 P2	8A514000434	ROBERT ALLEN FABRICS	07/13/98	07/13/98	60 YDS DRAPE MATERIAL	1,827.00
07-14 P2	8A514000434	DO	07/13/98	07/13/98	SHIPPING & HANDLING	16.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1998 MEDIA AND SUPPORT SERVICES -CON.						
07-14	P1	8A513002204 SHEARER BUSINESS PRODUCTS	04/01/98 07/31/98	MO COPIER MAINT/BUYER/DO	150.00	
07-15	P2	8A514000315 ASPEN CARPET	07/13/98 07/13/98	116 YDS CPT GLOBAL/KARAK	4,094.82	
07-15	P2	8A514000315 DO	07/13/98 07/13/98	FREIGHT	57.50	
07-15	P2	8A514000253 DATASTOR, INC.	07/15/98 07/15/98	1 COUNCIL TABLE	994.30	
07-15	P2	8A513000467 JTF BUSINESS SYSTEMS	06/02/98 06/02/98	FAX MACHINE	1,295.00	
07-16	P1	8A513002208 AL RIELLY	04/20/98 04/20/98	HARDWARE/J. KENNEDY/DO	429.98	
07-16	P1	8A513002216 CATHERINE ABERNATHY	05/08/98 05/08/98	PAPER SHREDDER/THOMAS/DC	180.28	
07-16	P1	8A513002214 DANA GARTZKE	06/16/98 06/16/98	MODEM/MELDON/DC	304.93	
07-16	P1	8A513002205 DANKA OFFICE IMAGING CO	04/01/98 05/31/98	COPIER MAINTENANCE/DC	4,807.95	
07-16	P1	8A513002221 DAVID G. LOPEZ	06/04/98 06/04/98	DIGITAL NOTEPAD/DOOLITTLE/DO	423.95	
07-16	P1	8A513002215 HARALD O. STAVENAS	06/09/98 06/09/98	SCANNER/HUNTER/DC	188.09	
07-16	P1	8A513002220 HON. RICK BOUCHER	05/22/98 05/22/98	SCANNER/BOUCHER/DC	242.09	
07-16	P1	8A513002217 JOHN F WILLIAMS	05/28/98 05/28/98	CAMERA/BURTON/DC	216.73	
07-16	P1	8A513002213 KEVEN SARD	06/07/98 06/07/98	CAMERA/BUURTON/DC	314.99	
07-16	P1	8A513002207 NANCY BODIFORD	06/12/98 06/13/98	FILE CABINETS/GINGRICH/DO	724.43	
07-16	P1	8A513002212 PRIME STAR	07/01/98 07/31/98	SATELLITE DISH RENTAL	32.99	
07-16	P1	8A513002218 SHIRLEY ANN MIRANDA	06/17/98 06/17/98	FILE CABINET/J. DAVIS/DO	205.00	
07-16	P1	8A513002209 SKYTEL	05/01/98 05/31/98	PAGER RENTAL	8,883.52	
07-16	P1	8A513002210 DO	05/01/98 05/31/98	PAGER RENTAL	5,037.62	
07-16	P1	8A513002211 DO	05/01/98 05/31/98	PAGER RENTAL	451.22	
07-16	P1	8A513002219 M. KIRK JOHNSON	04/06/98 04/06/98	CAMERA/JERRY MORAN/DO	125.00	
07-17	P2	8A513000114 INTERAMERICA TECHNOLOGIES INC.	12/09/97 12/09/97	24X CD-ROM DRIVE	2,064.00	
07-17	P2	8A513000114 DO	12/09/97 12/09/97	24X CD-ROM DRIVE	570.00	
07-17	P2	8A513000114 DO	12/09/97 12/09/97	24X CD-ROM DRIVE	115.00	
07-17	P2	8A513000470 DO	06/02/98 06/02/98	ZIP DRIVE	50.00	
07-17	P2	8A513000470 DO	06/02/98 06/02/98	INSTALLATION	450.00	
07-17	P2	8A513000450 MONARCH CONSTITUENT SERVICE	05/15/98 05/15/98	PRINT SERVER	1,820.00	
07-17	P2	8A513000450 DO	05/15/98 05/15/98	HP 4000 PRINTER	150.00	
07-17	P2	8A513000450 DO	05/15/98 05/15/98	INSTALL	485.77	
07-20	P1	8A513002228 BRANCH & CHAMBERS	06/04/98 06/16/98	2 CHAIRS/ C. DOOLEY/DO	8,489.26	
07-20	P1	8A513002223 CONTINENTAL RESOURCES	05/01/98 05/31/98	PRINTER MAINTENANCE/DC	107.82	
07-20	P1	8A513002226 INTELLIGENT SOLUTIONS	02/01/98 02/28/98	COMPUTER MAINT/DO	452.38	
07-20	P1	8A513002226 DO	02/01/98 02/28/98	COMPUTER MAINT/DO	10.00	
07-20	P1	8A513002226 DO	02/01/98 02/28/98	COMPUTER MAINT/DO	689.00	
07-20	P1	8A513002226 DO	02/01/98 02/28/98	COMPUTER MAINT/DO	16.57	
07-20	P1	8A513002227 DO	02/01/98 02/28/98	COMPUTER MAINT/DC	1,432.22	
07-20	P1	8A513002227 DO	02/01/98 02/28/98	COMPUTER MAINT/DC	1,427.83	
07-20	P2	8A513000245 DO	02/05/98 02/05/98	INTRANET QUORUM SFTMR.	22,150.00	
07-20	P2	8A513000245 DO	02/05/98 02/05/98	COMPAQ PROLIANT 800 SERVER	6,387.00	
07-20	P2	8A513000245 DO	02/05/98 02/05/98	COMPAQ DESKPRO 4000 WEB SERVER	3,173.48	

DATE	DESCRIPTION	AMOUNT
07-20	P2 8A513000245 INTELLIGENT SOLUTIONS	1,654.00
07-20	P2 8A513000245 DO	1,535.00
07-20	P2 8A513000446 DO	1,278.00
07-20	P2 8A513000446 DO	225.00
07-20	P1 8A513002229 OFFICE FURNITURE USA	4,507.00
07-20	P1 8A513002224 SAVIN CORP.	6,165.27
07-20	P1 8A513002224 DO	330.43
07-20	P1 8A513002225 DO	8,818.69
07-20	P1 8A513002225 DO	468.51
07-20	P1 8A513002225 DO	89.75
07-21	P2 8A513000172 INTELLIGENT SOLUTIONS	250.00
07-21	P2 8A513000172 DO	8,732.00
07-21	P2 8A513000172 DO	1,168.00
07-21	P2 8A513000172 DO	2,250.00
07-21	P2 8A513000172 DO	980.00
07-21	CR 711886 UNITED PARCEL SERVICE	-229.95
07-22	P1 8A513002256 A+ NETWORK INC	53.44
07-22	P1 8A513002253 A-BEEP	127.75
07-22	P1 8A513002250 BUSINESS ENVIRONMENTS	160.00
07-22	P1 8A513002245 CLINTON COMPUTER	11,286.09
07-22	P1 8A513002246 DO	1,315.00
07-22	P1 8A513002236 CTX CORPORATION	12,509.25
07-22	P1 8A513002248 DIGITAL COMMUNICATION	37.60
07-22	P1 8A513002237 EXECUTIVE FURNITURE, MASH.	1,925.60
07-22	P1 8A513002232 INTELLIGENT SOLUTIONS	10.67
07-22	P1 8A513002239 DO	2,859.13
07-22	P1 8A513002240 DO	3,966.63
07-22	P2 8A513000644 DO	250.00
07-22	P2 8A513000444 DO	3,864.00
07-22	P2 8A513000444 DO	771.00
07-22	P2 8A513000444 DO	50.00
07-22	P2 8A513000444 DO	525.00
07-22	P1 8A513002247 INTERAMERICA TECHNOLOGIES INC.	1,605.17
07-22	P1 8A513002249 DO	4,257.75
07-22	P1 8A513002259 DO	213.39
07-22	P1 8A513002234 LANIER WORLDWIDE, INC.	8,592.31
07-22	P1 8A513002234 DO	6,029.20
07-22	P1 8A513002234 DO	56.00
07-22	P1 8A513002235 DO	9,706.87
07-22	P1 8A513002235 DO	5,243.84
07-22	P1 8A513002252 MACTHRIFT OFFICE FURNITURE	88.00
07-22	P1 8A513002254 HEAD DATA CENTRAL	1,210.00
07-22	P1 8A513002257 MOBILECOMM	36.27
07-22	P1 8A513002253 OFFICE SUPPLY HOUSE, INC.	378.00
07-22	P1 8A513002242 OUTLOOK WINDOW FASHIONS	551.00
02/05/98	02/05/98 LASERJET 4000T PRINTER	
02/05/98	02/05/98 INSTALL	
05/21/98	05/21/98 9 32MB MEMORY	
07/01/98	07/01/98 INSTALLATION	
07/01/98	07/01/98 FURNITURE/Z. WAMP/DO	
07/01/98	07/01/98 PRINTER/FAX/MAINTENANCE/DC	
07/01/98	07/01/98 PRINTER/FAX/MAINTENANCE/DC	
07/01/98	07/01/98 PRINTER/FAX/MAINTENANCE/DO	
07/01/98	07/01/98 PRINTER/FAX/MAINTENANCE/DO	
07/01/98	07/01/98 PRINTER/FAX/MAINTENANCE/DO	
01/08/98	01/08/98 TUN SOFTWARE	
01/08/98	01/08/98 4 COMPUTERS	
01/08/98	01/08/98 15" MONITORS	
01/08/98	01/08/98 9 TUN SOFTWARE	
01/08/98	01/08/98 INSTALLATION	
07/01/98	07/01/98 REIMB; DAMAGE CLAIM ALO5	
07/01/98	07/01/98 PAGER RENTAL	
07/01/98	07/01/98 PAGER MAINT./MELLER/DC	
05/29/98	05/29/98 1 BOOKCASE/C. SHAYS/DO	
05/01/98	05/01/98 COMPUTER MAINT/DO	
05/01/98	05/01/98 COMPUTER MAINT/DO	
01/01/98	01/01/98 COMPUTER MAINT./DO	
07/01/98	07/01/98 PAGER MAINT./N. JOHNSON/DC	
07/02/98	07/02/98 1 TABLE/L. SLAUGHTER/DO	
10/01/97	10/01/97 COMPUTER MAINTENANCE/DC	
04/01/98	05/31/98 COMPUTER MAINTENANCE/DO	
04/01/98	06/30/98 COMPUTER MAINTENANCE/DC	
05/21/98	05/21/98 QUORUMPOKER	
05/21/98	05/21/98 3 COMPUTERS	
05/21/98	05/21/98 3 MONITORS	
05/21/98	05/21/98 QUORUMPOKER	
05/21/98	05/21/98 QUORUMPOKER	
02/01/98	02/28/98 COMPUTER MAINTENANCE/DO	
02/01/98	02/28/98 COMPUTER MAINTENANCE/DC	
02/01/98	02/28/98 COMPUTER MAINTENANCE/DO	
07/01/98	07/01/98 COPIER/FAX/MAINTENANCE/DO	
10/01/97	07/31/98 COPIER/FAX/MAINTENANCE/DO	
07/01/98	07/31/98 COPIER/FAX/MAINTENANCE/DO	
07/01/98	07/31/98 COPIER/FAX/MAINTENANCE/DC	
06/02/98	06/02/98 1 CHAIR/H. COBLE/DO	
05/01/98	05/31/98 ONLINE CHARGES	
07/01/98	07/31/98 PAGER RENTAL	
05/20/98	05/20/98 2 CHAIRS/E. WHITFIELD/DO	
06/15/98	06/15/98 2 WINDOW BLINDS/P. CRANE/DO	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SALARIES OFFICERS & EMPLOYEES -CON.	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
			FISCAL YEAR 1998 MEDIA AND SUPPORT SERVICES -CON.				
07-22	P1	84513002255	PAGINS NETWORK OF ATLANTA	07/01/98 07/31/98	PAGER RENTAL	27.41	27.41
07-22	P1	84513002256	PAGINS NETWORK OF ATLANTA	07/01/98 07/31/98	PAGER RENTAL	88.00	88.00
07-22	P1	84513002260	PIONEER TELEPHONE COOP, INC	07/01/98 07/31/98	MO PRINTER MAINT/DC	322.90	322.90
07-22	P1	84513002266	QMS INCORPORATED	01/01/98 06/30/98	COPIER/FAX/MAINT./DC	15,189.29	15,189.29
07-22	P1	84513002243	SHARP ELECTRONICS CORP.	02/01/98 05/31/98	COPIER MAINT./MCDADE/DO	53.57	53.57
07-22	P1	84513002244	DO	06/25/98 06/25/98	1 CHAIR/J. PITTS/DO	179.99	179.99
07-22	P1	84513002251	STAPLES	07/01/98 07/31/98	PAGER MAINT./NUSSIE/DC	15.95	15.95
07-22	P1	84513002261	THE BEEPER PEOPLE	02/05/98 02/05/98	DESKPRO 4000 FILE/PRINT/FAX SR	4,873.00	4,873.00
07-23	P2	84513000248	INTELLIGENT SOLUTIONS	02/05/98 02/05/98	LASERJET 4000T PRINTER	1,654.00	1,654.00
07-23	P2	84513000248	DO	02/05/98 02/05/98	INSTALL	2,100.00	2,100.00
07-23	P2	84513000248	DO	02/05/98 02/05/98	LASERJET 4000T PRINTER	1,654.00	1,654.00
07-23	P2	84513000254	DO	02/05/98 02/05/98	INSTALL	50.00	50.00
07-23	P2	84513000254	DO	05/21/98 05/21/98	32MB MEMORY	142.00	142.00
07-23	P2	84513000443	DO	05/21/98 05/21/98	INSTALLATION	25.00	25.00
07-23	P2	84513000443	DO	05/21/98 05/21/98	6 32MB MEMORY	904.00	904.00
07-23	P2	84513000447	DO	05/21/98 05/21/98	INSTALLATION	320.00	320.00
07-23	P2	84513000447	DO	04/07/98 04/07/98	COPIER	6,704.00	6,704.00
07-24	P2	84513000377	CANON USA INC.	04/07/98 04/07/98	FAX MACHINE	3,659.00	3,659.00
07-24	P2	84513000378	DO	04/07/98 04/07/98	FAX MACHINE	880.00	880.00
07-24	P2	84513000379	DO	07/04/98 07/04/98	COPIER	6,204.00	6,204.00
07-24	P2	84513000379	DO	07/04/98 07/04/98	FAX MACHINE	880.00	880.00
07-24	P2	84513000464	DELL MARKETING L.P.	06/01/98 06/01/98	NOTEBOOK COMPUTER	2,001.00	2,001.00
07-27	P1	84513002270	A+ NETWORK INC.	07/01/98 07/31/98	PAGER RENTAL	30.39	30.39
07-27	P1	84513002269	AIRTOUCH PAGING-HITCHIGAN	07/01/98 07/31/98	PAGER RENTAL	63.70	63.70
07-27	P1	84513002277	BARBARA DONNELLY	05/14/98 05/14/98	2 FILING CABINETS/KILDEE/DO	137.78	137.78
07-27	P1	84513002276	BATCHELOR BUSINESS MACHINES	06/22/98 06/22/98	TYEMRTR REPAIR SERVICE/DO	60.00	60.00
07-27	P1	84513002265	BEST BUSINESS PRODUCTS	06/03/98 06/03/98	FACSIMILE SERVICE/DO	394.50	394.50
07-27	P1	84513002267	CLINTON COMPUTER	06/01/98 06/01/98	PRINTER SERVICE/DO	160.00	160.00
07-27	P1	84513002273	CONTINENTAL RESOURCES	07/01/98 07/31/98	EQUIPMENT RENTAL	42.00	42.00
07-27	P1	84513002266	EXECUTIVE BUSINESS SYSTEMS	05/27/98 05/27/98	TYPMRTR REPAIR SERVICE/DO	127.50	127.50
07-27	P1	84513002271	MOBILECOM	07/01/98 07/31/98	PAGER RENTAL	121.80	121.80
07-27	P1	84513002264	NEPOST	05/11/98 06/22/98	FOLDING MACHINE SERVICE/DO	380.00	380.00
07-27	P1	84513002274	OCEAN OFFICE EQUIPMENT	06/24/98 06/24/98	FACSIMILE SERVICE/DO	85.00	85.00
07-27	P1	84513002262	STEVEN L. KRESEKI	03/30/98 03/30/98	2 TV'S/ERNICH/DC	271.66	271.66
07-27	P1	84513002275	TECHNICAL SPECIALTIES	04/29/98 04/29/98	PRINTER SERVICE/DC	52.50	52.50
07-27	P1	84513002263	VANSTAR	03/01/98 05/31/98	COMPUTER MAINT/DO	1,948.99	1,948.99
07-27	P1	84513002268	WHITTAKER BROTHERS	06/15/98 06/15/98	SHREDDER SERVICE/DC	257.25	257.25
07-28	P1	84513002272	ELECTRONIC ENGINEERING CO	07/01/98 07/31/98	PAGER RENTAL	149.75	149.75
07-29	P1	84513002306	ALLIANCE LASER TECHNOLOGIES	06/19/98 06/19/98	PRINTER SERVICE/DO	76.00	76.00
07-29	P1	84513002300	ALTEL	07/01/98 07/31/98	PAGER MAINT./KINGSTON/DO	30.18	30.18
07-29	P1	84513002299	ARCH PAGINS	02/01/98 07/31/98	PAGER MAINT./STABENOW/DO	336.48	336.48

07-29 P1	8A513002301	AT&T WIRELESS SERVICES	07/01/98	07/31/98	PAGER RENTAL	1,051.65	
07-29 P1	8A513002303	BELL ATLANTIC PAGINGS	06/01/98	06/30/98	PAGER RENTAL	22.25	
07-29 P2	8A514000458	BENTLEY HILLS INC.	07/28/98	700 YDS BLUE	CARPET	10,283.01	
07-29 P2	8A514000458	DO	07/28/98	400 YDS RED	CARPET	5,716.22	
07-29 P2	8A514000458	DO	07/28/98	CUSTOM DYE	CHARGE	350.00	
07-29 P2	8A514000458	DO	07/28/98	400 YDS THYME	CARPET	5,876.00	
07-29 P1	8A513002295	CONTINENTAL RESOURCES	04/01/98	04/01/98	FACSIMILE SERVICE/DC	270.00	
07-29 P1	8A513002309	DANKA/DMMIFAX	10/01/97	07/31/98	MO FAX MAINT/DO	9,1752.84	
07-29 P1	8A513002298	FRONTIER CELLULAR	07/01/98	07/31/98	PAGER MAINT./PAXON/DO	8.30	
07-29 P2	8A514000286	INTERFACE FLOORING SYSTEM	07/28/98	07/28/98	30 YDS 501 GREY	CARPET TILES	885.04
07-29 P1	8A513002305	INTERNATIONAL AUTOPEN CO., INC	06/01/98	06/30/98	EQUIPMENT RENTAL	260.00	
07-29 P1	8A513002307	METROCALL	03/01/98	06/30/98	PAGER MAINT./FINANCE OFFICE	145.27	
07-29 P1	8A513002308	NORITSU AMERICA CORP.	06/26/98	06/26/98	DAYLIGHT CLR PRNTR SERVICE/DC	495.00	
07-29 P1	8A513002302	PAGING NETWORK OF SAN DIEGO	07/01/98	07/31/98	PAGER RENTAL	41.72	
07-29 P1	8A513002304	PITNEY BOWES	06/01/98	06/30/98	FAX RENTAL	344.00	
07-29 P1	8A513002297	QMS INCORPORATED	07/01/98	07/31/98	MO PRINTER MAINT/DO	33.15	
07-30 P1	8A513002281	A.B. DICK COMPANY	06/16/98	06/16/98	FOLDER SERVICE/DC	97.50	
07-30 P1	8A513002318	A+ NETWORK INC	07/01/98	07/31/98	PAGER RENTAL	41.36	
07-30 P1	8A513002313	AIRTOUCH PAGING	07/01/98	07/31/98	PAGER RENTAL	19.86	
07-30 P1	8A513002322	AIRTOUCH PAGING-PORTLAND	07/01/98	07/31/98	PAGER RENTAL	13.11	
07-30 P1	8A513002315	AMERITECH	07/01/98	07/31/98	PAGER RENTAL	10.65	
07-30 P1	8A513002288	ARCH PAGING	07/01/98	07/31/98	PAGER RENTAL	33.30	
07-30 P1	8A513002321	BELL ATLANTIC PAGINGS	07/01/98	07/31/98	PAGER RENTAL	13.95	
07-30 P1	8A513002289	CELLULARPARGE INC.	07/01/98	07/31/98	PAGER RENTAL	15.00	
07-30 P1	8A513002279	COMMERCIAL TELEVISION SERVICES	06/17/98	06/17/98	VCR REPAIR SERVICE/DC	67.61	
07-30 P1	8A513002291	CONSEL CORPORATION	07/01/98	07/31/98	EQUIPMENT RENTAL	26.00	
07-30 P1	8A513002285	COPYTEK SYSTEMS	05/01/98	07/31/98	MO COPIER MAINT/THOMPSON/DO	539.76	
07-30 P1	8A513002284	DAILY PAGING	11/01/97	07/31/98	PAGER MAINT./ACKERMAN/DO	45.00	
07-30 P1	8A513002323	FRANKLIN OFFICE PRODUCTS CO.	12/23/97	12/23/97	FURNITURE/KAPTUR/DO	1,004.35	
07-30 P1	8A513002312	INTELLIGENT SOLUTIONS	06/01/98	06/30/98	EQUIPMENT RENTAL	389.16	
07-30 P1	8A513002287	LUCCENT TECHNOLOGIES	06/01/98	06/30/98	EQUIPMENT RENTAL	787.80	
07-30 P1	8A513002290	DO	06/01/98	06/30/98	EQUIPMENT RENTAL	75.00	
07-30 P1	8A513002292	METROCALL	06/01/98	07/31/98	PAGER RENTAL	434.70	
07-30 P1	8A513002320	MOBILECOMH	07/01/98	07/31/98	PAGER RENTAL	11.20	
07-30 P1	8A513002311	MONARCH CONSTITUENT GROUP	05/01/98	05/31/98	COMPUTER MAINT/DO	4,804.45	
07-30 P1	8A513002324	DO	05/01/98	05/31/98	COMPUTER MAINT/DC	5,162.49	
07-30 P1	8A513002282	NCR CORPORATION	11/12/97	11/12/97	PRINTER SERVICE/DC	298.38	
07-30 P1	8A513002294	NORARK PAGING INC.	07/01/98	07/31/98	PAGER RENTAL	68.00	
07-30 P1	8A513002319	PAGENET OF WASHINGTON	07/01/98	07/31/98	PAGER RENTAL	89.06	
07-30 P1	8A513002316	PAGENET/MASSACHUSETTS	07/01/98	07/31/98	PAGER RENTAL	26.78	
07-30 P1	8A513002286	PAGING NETWORK OF SAN DIEGO	07/01/98	07/31/98	PAGER RENTAL	46.90	
07-30 P1	8A513002314	PITNEY BOWES	01/01/98	03/31/98	POSTAGE METER RENTAL	129.00	
07-30 P1	8A513002285	ROCKFORD TELEPHONE	07/01/98	07/31/98	PAGER RENTAL	48.00	
07-30 P1	8A513002293	SHARP ELECTRONICS CORP.	06/01/98	06/30/98	EQUIPMENT RENTAL	257.00	
07-30 P1	8A513002280	THE PRINTER CONNECTION	04/30/98	04/30/98	PRINTER SERVICE/CRAMER/DO	229.95	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES & EMPLOYEES -CON.						
FISCAL YEAR 1998 MEDIA AND SUPPORT SERVICES -CON.						
07-30	PI 84513002278	VON BROCKEN OFFICE EQUIPMENT	06/08/98 06/08/98	TYPEWRITER REPAIR SERVICE/DO	60.50	60.50
07-31	S2 98212000001		07/01/98 07/31/98	EQUIPMENT (TRANSFER)	-1,744,964.93	-1,744,964.93
07-31	S2 98212000019		07/01/98 07/31/98	EQUIPMENT (TRANSFER)	187.41	187.41
07-31	S2 98212000024		05/01/98 06/30/98	EQUIPMENT (TRANSFER)	-72.00	-72.00
07-31	S2 98212000025		07/01/98 07/31/98	EQUIPMENT (TRANSFER)	517.28	517.28
07-31	S2 98212000026		07/01/98 07/31/98	EQUIPMENT (TRANSFER)	111.50	111.50
07-31	S2 98212000027		05/01/98 06/30/98	EQUIPMENT (TRANSFER)	177.24	177.24
07-31	S2 98212000028		07/01/98 07/31/98	EQUIPMENT (TRANSFER)	2,522.87	2,522.87
07-31	S2 98212000029		01/01/98 06/30/98	EQUIPMENT (TRANSFER)	1,632.00	1,632.00
07-31	S2 98212000030		02/01/98 06/30/98	EQUIPMENT (TRANSFER)	77.38	77.38
07-31	S2 98212000031		07/01/98 07/31/98	EQUIPMENT (TRANSFER)	2,907.85	2,907.85
07-31	S2 98212000032		10/01/97 12/31/97	EQUIPMENT (TRANSFER)	816.00	816.00
07-31	S2 98212000033		07/01/98 07/31/98	EQUIPMENT (TRANSFER)	715.69	715.69
08-05	P2 84513000468	XRAM, INC.	06/02/98 06/02/98	20 8MB MEMORY	400.00	385.00
08-05	P2 84513000468	DO	06/02/98 06/02/98	INSTALLATION	-948.00	-948.00
08-06	CR 711898	GUEST SERVICES INC	06/98	OFFICE EQUIPMENT USAGE	-1,072.92	-1,072.92
08-06	CR 711898	MEMBERS- SERVICES	06/98	OFFICE EQUIPMENT USAGE	-105.71	-105.71
08-06	CR 711898	THE SKENTERIS FAMILY, INC.	06/98	OFFICE EQUIPMENT USAGE	-27.58	-27.58
08-06	CR 711898	WRIGHT PATHAN FCU	06/98	OFFICE EQUIPMENT USAGE	227.00	227.00
08-06	P2 84513000441	ZAMOJSKI CO.	05/19/98 05/19/98	TV	32.85	32.85
08-07	P1 84513002328	BELL ATLANTIC PAGING	07/01/98 07/31/98	PAGER RENTAL	138.90	138.90
08-07	P1 84513002333	DO	06/01/98 06/30/98	PAGER RENTAL	5.95	5.95
08-07	P1 84513002352	CATHERINE ABERNATHY	07/01/98 07/01/98	MICROMAVE/THOMAS/DC	8,199.55	8,199.55
08-07	P1 84513002356	CONTINENTAL RESOURCES	06/01/98 06/30/98	MC PRINT/FAK/MAIN/DO	21.21	21.21
08-07	P1 84513002344	COPYTEK SYSTEMS	07/01/98 07/31/98	FAX MAINT/DO	496.31	496.31
08-07	P1 84513002353	DANA GARTZKE	07/11/98 07/11/98	PRINTER/MELDON/DC	6,177.08	6,177.08
08-07	P1 84513002347	DANKA/OMNIFAX	04/01/98 06/30/98	MO FAX MAINT/DC	370.11	370.11
08-07	P1 84513002354	DAVID G. LOPEZ	07/13/98 07/13/98	PRINTER/DOOLITTLE/DC	2,137.46	2,137.46
08-07	P1 84513002330	IBM CORP.	05/01/98 06/30/98	COMPUTER MAINT/DC	413.89	413.89
08-07	P1 84513002340	IKON OFFICE SOLUTIONS	11/01/97 03/31/98	COPIER & FAX MAINT/DO	172.00	172.00
08-07	P2 84510000006	INTELLIGENT SOLUTIONS	04/07/98 04/07/98	4 PNY 16MB MEM.	277.00	277.00
08-07	P2 84513000437	DO	05/15/98 05/15/98	64MB MEMORY	1,024.00	1,024.00
08-07	P2 84513000437	DO	05/15/98 05/15/98	9.1GB HARD DRIVE	875.00	875.00
08-07	P2 84513000437	DO	05/15/98 05/15/98	INSTALLATION	610.00	610.00
08-07	P2 84513000454	DO	05/28/98 05/28/98	2 MONITORS	5,018.00	5,018.00
08-07	P2 84513000454	DO	05/28/98 05/28/98	2 COMPUTERS	120.00	120.00
08-07	P2 84513000454	DO	05/28/98 05/28/98	2 SOUND SYSTEMS	250.00	250.00
08-07	P2 84513000454	DO	05/28/98 05/28/98	INSTALLATION	10,642.47	10,642.47
08-07	P1 84513002345	INTERAMERICA TECHNOLOGIES INC.	03/01/98 04/30/98	COMPUTER MAINT/DC	5,443.58	5,443.58
08-07	P1 84513002346	DO	03/01/98 04/30/98	COMPUTER MAINT/DO	4,060.00	4,060.00
08-07	P2 84513000484	DO	06/02/98 06/02/98	2 COMPUTERS		

08-07 P2	84513000484	INTERAMERICA TECHNOLOGIES INC.	06/02/98	06/02/98	INSTALLATION	420.00
08-07 P1	84513002329	MOBILECOMM	06/01/98	06/30/98	PAGER RENTAL	14.50
08-07 P1	84513002334	DO	07/01/98	07/31/98	PAGER RENTAL	110.50
08-07 P1	84513002343	MONROE SAVIN	04/01/98	06/30/98	COPIER MAINT/DO	644.97
08-07 P1	84513002341	PACIFIC OFFICE AUTOMATION	05/01/98	06/30/98	COPIER MAINT/DO	120.00
08-07 P1	84513002338	PANASONIC COMM. & SYS. CO.	04/01/98	06/30/98	MO FAX MAINT/DO	929.95
08-07 P1	84513002339	DO	04/01/98	06/30/98	MO FAX MAINT/DO	1,290.67
08-07 P1	84513002332	PEAK TECHNOLOGIES, INC.	03/01/98	05/31/98	PRINTER MAINT/DC	2,026.50
08-07 P1	84513002350	POOLE OFFICE SUPPLY	07/17/98	07/17/98	1 CHAIR/MCINTYRE/DO	390.00
08-07 P1	84513002335	STAPLES	05/20/98	05/20/98	FURNITURE/C. KILPATRICK/DO	609.94
08-07 P1	84513002331	STENOGRAPHIC CORP.	07/01/98	07/31/98	STENTURA MAIN/DC	1,480.97
08-07 P1	84513002349	UNISYS CORPORATION	04/01/98	06/30/98	COMPUTER MAINTENANCE/DO	1,745.71
08-07 P1	84513002337	US OFFICE PRODUCTS	07/07/98	07/07/98	1 CHAIR/C. SHAW/DO	324.00
08-07 P1	84513002355	VALERIE MCMULLEN SECKER	07/17/98	07/17/98	MICROMAVE/ROYBAL-ALLARD/DC	130.61
08-07 P1	84513002342	WOLCO BUSINESS SYSTEMS	06/01/98	06/30/98	COPIER MAINT/DO	192.00
08-10 CR	711900	GUEST SERVICES INC.	6/98	OFFICE EQUIPMENT USAGE	-948.00	
08-10 P1	84513002360	IKON OFFICE SOLUTIONS	07/01/98	07/31/98	COPIER MAINT/DO	130.00
08-10 P2	84513000423	INTELLIGENT SOLUTIONS	05/07/98	05/07/98	HP PRINTER	211.00
08-10 P2	84513000423	DO	05/07/98	05/07/98	SHIPPING	50.00
08-10 P2	84513000424	DO	05/07/98	05/07/98	HP PRINTER	211.00
08-10 P2	84513000424	DO	05/07/98	05/07/98	SHIPPING	50.00
08-10 P2	84513000460	DO	05/29/98	05/29/98	EXPANSTION BASE	468.00
08-10 P2	84513000460	DO	05/29/98	05/29/98	MONITOR	257.00
08-10 P2	84513000460	DO	05/29/98	05/29/98	KEYBOARD	81.00
08-10 P2	84513000460	DO	05/29/98	05/29/98	SHIPPING	50.00
08-10 P2	84513000421	INTERAMERICA TECHNOLOGIES INC.	05/04/98	05/04/98	CAPITOL CORRESPOND	225.00
08-10 P2	84513000421	DO	05/04/98	05/04/98	LAPTOP COMPUTER	2,954.50
08-10 P2	84513000421	DO	05/04/98	05/04/98	INSTALLATION	200.00
08-10 P2	84513000485	DO	06/29/98	06/29/98	FILE SERVER	5,820.00
08-10 P1	84513000483	DO	06/29/98	06/29/98	INSTALLATION	795.00
08-10 P1	84513002356	MONARCH CONSTITUENT SERVICE	06/01/98	06/30/98	COMPUTER MAINT/DO	12,024.00
08-10 P1	84513002357	DO	06/01/98	06/30/98	COMPUTER MAINT/DO	38,006.10
08-10 P1	84513002358	DO	03/01/98	06/30/98	COMPUTER MAINT/DO	4,639.41
08-10 P1	84513002361	DO	06/01/98	06/30/98	COMPUTER MAINT/DO	5,105.38
08-10 P1	84513002359	SHEARER BUSINESS PRODUCTS	08/01/98	08/31/98	COPIER MAINT/DO	75.00
08-12 P1	84513002372	AIRTOUCH PAGING	07/01/98	07/31/98	PAGER MAINT./THOMAS/DO	33.75
08-12 P1	84513002363	BAILEY FINE	07/06/98	07/06/98	REFRIG./CARDIN/DO	104.99
08-12 P2	84514000465	BENTLEY HILLS INC.	08/12/98	08/12/98	139 BLUE CARPET	2,001.07
08-12 P1	84513002369	BUSINESS SYSTEMS CO OF ROCK IS	06/24/98	06/24/98	2 DESKS/L EVANS/DO	325.00
08-12 P1	84513002366	COMMERCIAL TELEVISION SERVICES	07/01/98	07/31/98	TV MAINT/DC	736.10
08-12 P1	84513002366	DO	07/01/98	07/31/98	VCR MAINT/DC	1,964.91
08-12 P1	84513002366	DO	07/01/98	07/31/98	VCR MAINT/DC	3.50
08-12 P1	84513002371	COURT ST OFFICE SUPPLIES	04/09/98	04/09/98	1 CHAIR/E. TOMMS/DO	495.00
08-12 P1	84513002364	DANA GARTZKE	07/20/98	07/20/98	PALM PILOT/MELDOR/DC	392.99
08-12 P1	84513002368	DANKA OFFICE IMAGING CO	04/01/98	06/30/98	COPIER MAINTENANCE/DC	4,076.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES - CON.						
FISCAL YEAR 1998 MEDIA AND SUPPORT SERVICES -CON.						
08-12	PI 8A513002374	DANKA OFFICE IMAGING CO	05/01/98 06/30/98	COPIER MAINTENANCE/DO	158.00	158.00
08-12	PI 8A513002375	IKON	06/01/98 06/30/98	MO COPIER MAINT/DO	67.00	67.00
08-12	PI 8A513002367	JEANETTE HUTCHISON	07/06/98 07/06/98	SHREDDER/BARR/DO	167.99	167.99
08-12	PI 8A513002365	KANTOR S DISCOUNT OFFICE	06/19/98 06/19/98	8 FILE CABINETS/B. LEE/DO	2,098.36	2,098.36
08-12	PI 8A513002362	MARY ROBERTA HEINTZMAN	06/17/98 06/17/98	REFRIG./HCKEN/DO	140.60	140.60
08-12	PI 8A513002375	OFFICEHAX	05/30/98 05/30/98	1 FILING CABINET/DOOLITTLE/DO	528.45	528.45
08-12	P2 8A514000351	PBI, INC.	08/12/98 08/12/98	1 #1663 BOM FRONT CHEST	1,405.00	1,405.00
08-12	P2 8A514000351	DO	08/12/98 08/12/98	1 #1638 BOM FRONT CHEST	925.00	925.00
08-12	P2 8A514000374	DO	08/12/98 08/12/98	1 CPUNCELL TABLE #251-400	675.00	675.00
08-12	P2 8A513002370	SEARS	03/23/98 03/23/98	1 CABINET/H CHEMOTHER/DO	45.00	45.00
08-12	P2 8A514000521	SKYLINE MILLS	08/12/98 08/12/98	400 YDS NAVY DRAPE MATERIAL	4,260.00	4,260.00
08-12	P2 8A514000341	THE LANE GROUP	08/12/98 08/12/98	5 #5037001 HICKORY CHAIRS	3,628.60	3,628.60
08-12	P2 8A514000341	DO	08/12/98 08/12/98	2 #5037-02 HICKORY CHAIRS	953.00	953.00
08-12	P2 8A514000341	DO	08/12/98 08/12/98	1 #596-57 CHAIR LOUNGE	1,521.92	1,521.92
08-13	CR 711903	OFFICE MAX	08/12/98 08/12/98	FREIGHT	143.07	143.07
08-13	CR 711904	THE SKENTERIS FAMILY, INC.	08/12/98 08/12/98	REFUND; PRICE REDUCTION GA02	-109.96	-109.96
08-17	PI 8A513002377	DELL MARKETING L.P	7/98	OFFICE EQUIPMENT USAGE	-345.00	-345.00
08-17	PI 8A513002376	LOMRY COMPUTER PRODUCTS INC	01/17/98 01/17/98	REIMB/PAGER SERV/GRANGER/DC	71.19	71.19
08-18	PI 8A513002381	ARCH PAGING	10/01/97 06/30/98	SCANNER MAINT/DC	3,474.00	3,474.00
08-18	PI 8A513002383	IKON OFFICE SOLUTIONS	04/01/98 07/31/98	PAGER RENTAL	377.00	377.00
08-18	PI 8A513002385	INTELLIGENT SOLUTIONS	06/01/98 06/30/98	PHOTOCOPIER MAINT./DO	144.00	144.00
08-18	PI 8A513002387	DO	07/01/98 07/31/98	COMPUTER MAINT/DO	93,689.84	93,689.84
08-18	P2 8A506000003	DO	05/04/98 05/04/98	HARD DRIVE	347,007.42	347,007.42
08-18	P2 8A506000003	DO	05/04/98 05/04/98	INSTALLATION	177.00	177.00
08-18	P2 8A513000341	DO	03/19/98 03/19/98	32MB MEMORY	150.00	150.00
08-18	P2 8A513000341	DO	03/19/98 03/19/98	32MB MEMORY	25.00	25.00
08-18	P2 8A513000345	DO	03/23/98 03/23/98	32MB MEMORY	139.00	139.00
08-18	P2 8A513000345	DO	03/23/98 03/23/98	MULTIMEDIA KIT	289.00	289.00
08-18	P2 8A513000345	DO	03/23/98 03/23/98	MONITOR	590.00	590.00
08-18	P2 8A513000345	DO	03/23/98 03/23/98	SCANNER	746.00	746.00
08-18	P2 8A513000345	DO	03/23/98 03/23/98	CAMERA	731.00	731.00
08-18	P2 8A513000345	DO	03/23/98 03/23/98	PRINTER	387.00	387.00
08-18	P2 8A513000345	DO	03/23/98 03/23/98	2 TV CARDS	222.00	222.00
08-18	P2 8A513000345	DO	03/23/98 03/23/98	AUTO DOC FEEDER	457.00	457.00
08-18	P2 8A513000345	DO	03/23/98 03/23/98	INSTALLATION	325.00	325.00
08-18	PI 8A513002386	INTERAMERICA TECHNOLOGIES INC.	05/01/98 05/31/98	COMPUTER MAINT/DC	4,395.42	4,395.42
08-18	PI 8A513002388	DO	05/01/98 05/31/98	COMPUTER MAINT/DO	3,830.41	3,830.41
08-18	PI 8A513002389	DO	07/01/98 07/31/98	COMPUTER MAINT/DC	23,206.78	23,206.78
08-18	PI 8A513002389	DO	07/01/98 07/31/98	COMPUTER MAINT/DC	62,627.43	62,627.43

08-18 P1 8A513002389	INTERAMERICA TECHNOLOGIES INC.	07/01/98	07/31/98	COMPUTER MAINT/DC	86,709.26
08-18 P1 8A513002390	MOTOROLA	06/01/98	07/31/98	PAGER MAINTENANCE/DC	4,689.00
08-18 P1 8A513002391	DO	06/01/98	07/31/98	HAND HELD RADIO MAINT/DC	517.02
08-18 P1 8A513002392	PITNEY BOWES	06/01/98	07/31/98	PHOTOCOPIER MAINT./DC	252.00
08-18 P1 8A513002378	RICOH CORPORATION	06/01/98	06/30/98	FACSIMILE MAINTENANCE/DC	85.16
08-18 P1 8A513002379	DO	06/01/98	06/30/98	FACSIMILE MAINTENANCE/DO	128.50
08-18 P1 8A513002380	DO	04/01/98	06/30/98	PHOTOCOPIER MAINT./DO	324.00
08-18 P1 8A513002384	DO	04/01/98	06/30/98	COPIER MAINTENANCE/DC	3,356.00
08-18 P2 8CH00000057	ZEROID AND COMPANY	05/26/98	05/26/98	XEROX PRO 745 FAX	3,595.00
08-18 P2 8CH00000057	DO	05/26/98	05/26/98	INSTALL	16.00
08-19 P1 8A513002395	CONTINENTAL RESOURCES	06/01/98	06/30/98	PRINTER MAINTENANCE/DC	8,396.14
08-19 P1 8A513002399	FAXPLUS, INC.	05/01/98	06/30/98	FAX MAINT/DC	278.00
08-19 P1 8A513002400	FAXWORLD CORP.	05/01/98	07/31/98	FAX/COPIER MAINT/DC	125.00
08-19 P1 8A513002392	INTELLIGENT SOLUTIONS	07/01/98	07/31/98	COMPUTER MAINTENANCE/DC	26,591.24
08-19 P1 8A513002392	DO	07/01/98	07/31/98	COMPUTER MAINTENANCE/DC	211,242.58
08-19 P1 8A513002401	DO	07/01/98	07/31/98	COMPUTER MAINTENANCE/DC	20,209.15
08-19 P1 8A513002401	DO	07/01/98	07/31/98	COMPUTER MAINTENANCE/DO	8,476.18
08-19 P1 8A513002401	DO	07/01/98	07/31/98	COMPUTER MAINTENANCE/DO	51,310.43
08-19 P2 8A513000449	DO	05/22/98	05/22/98	QUORUMPOWER CLIENT LIC.	2,405.00
08-19 P2 8A513000449	DO	05/22/98	05/22/98	2 KINGSTON 8MB MEMORY MODS	250.00
08-19 P2 8A513000449	DO	05/22/98	05/22/98	QUORUMPOWER CLIENT LIC.	74.00
08-19 P2 8A513000449	DO	05/22/98	05/22/98	2 KINGSTON 8MB MEMORY MODS.	250.00
08-19 P2 8A513000449	DO	05/22/98	05/22/98	INSTALL	74.00
08-19 P2 8A513000449	DO	05/22/98	05/22/98	INSTALL	440.00
08-19 P1 8A513002393	INTERAMERICA TECHNOLOGIES INC.	07/01/98	07/31/98	COMPUTER MAINT/DO	6,454.78
08-19 P1 8A513002392	DO	07/01/98	07/31/98	COMPUTER MAINT/DO	2,101.15
08-19 P1 8A513002393	DO	07/01/98	07/31/98	COMPUTER MAINT/DO	25,380.68
08-19 P1 8A513002393	DO	07/01/98	07/31/98	COMPUTER MAINT/DO	149.00
08-19 P1 8A513002398	OCÉ PRINTING SYSTEMS	08/01/98	08/31/98	PRINTER MAINT/DC	118.00
08-19 P1 8A513002394	OFFICE FURNITURE USA	07/17/98	07/17/98	BOOKCASE/S. CALLAHAN/DO	1,480.97
08-19 P1 8A513002396	STENOGRAPHIC CORP.	08/01/98	08/31/98	STENTURA MAINT/DC	84.32
08-19 P1 8A513002397	ZEROID AND COMPANY	03/01/98	06/30/98	FAX MAINT/DC	-27.58
08-20 CR 711909	WRIGHT PATHAN FCU	07/98		OFFICE EQUIPMENT USAGE	42.53
08-21 P1 8A513002406	ALLIED COPY EQUIPMENT SYSTEMS	09/01/97	09/30/97	COPIER MAINT/DO	396.00
08-21 P1 8A513002405	DO	10/01/97	06/30/98	COPIER MAINT/DO	17,099.87
08-21 P1 8A513002406	INTELLIGENT SOLUTIONS	12/01/97	07/31/98	COMPUTER MAINTENANCE/DC	22,926.61
08-21 P1 8A513002407	DO	10/01/97	07/31/98	COMPUTER MAINTENANCE/DC	300.00
08-21 P2 8A513000480	DO	06/12/98	06/12/98	TUN. SOFTWARE	1,487.00
08-21 P2 8A513000480	DO	06/12/98	06/12/98	COMPUTER	257.00
08-21 P2 8A513000480	DO	06/12/98	06/12/98	PRINTER	131.00
08-21 P2 8A513000480	DO	06/12/98	06/12/98	32MB MEMORY	213.00
08-21 P2 8A513000480	DO	06/12/98	06/12/98	INSTALLATION	2,332.00
08-21 P2 8TX12000006	DO	06/05/98	06/05/98	DESKPRO 4000 PC	8,000.00
08-21 P2 8TX12000006	DO	06/05/98	06/05/98	INTRANET ADD-ON	690.00
08-21 P2 8TX12000006	DO	06/05/98	06/05/98	INSTALL	2,163.76
08-24 P2 8A503000012	DO	04/27/98	08/06/98	HS OFF PRO 97 MIN 95/MIN NT	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1998 MEDIA AND SUPPORT SERVICES -CON.						
08-25	P1	8A513002413 A.B. DICK COMPANY	07/15/98	FOLDER SERVICE/DC	109.91	
08-25	P1	8A513002418 CENTURY OFFICE PRODUCTS	05/05/98	COPIER SERVICE/DO	120.00	
08-25	P1	8A513002422 DANKA	06/03/98	PHOTOCOPIER SERVICE/DO	240.00	
08-25	P2	8A514000376 GILMORE, HAMM AND SNYDER	08/24/98	2 STICKLEY CHAIRS #7050	770.00	
08-25	P2	8A514000376 DO	08/24/98	SHIPPING	125.00	
08-25	P2	8A514000614 DO	08/24/98	2 BENEVER CHAIRS / 1 OTTOMAN	2,262.00	
08-25	P2	8A514000614 DO	08/24/98	SHIPPING	125.00	
08-25	P1	8A513002411 TKON OFFICE SOLUTIONS	10/01/97	COPIER MAINT/DO	378.00	
08-25	P1	8A513002423 DO	07/08/98	FACSIMILE SERVICE/DO	105.00	
08-25	P1	8A513002415 INTERAMERICA TECHNOLOGIES INC.	05/28/98	COMPUTER SERVICE/DC	125.00	
08-25	P1	8A513002420 NEOPOST	07/09/98	FOLDER SERVICE/DC	280.00	
08-25	P1	8A513002421 DO	07/16/98	FOLDER SERVICE/DC	140.00	
08-25	P1	8A513002416 OFFICE MACHINE REPAIR	07/22/98	TYPEWRITER SERVICE/DO	129.00	
08-25	P1	8A513002417 TOWN HOUSE ISLAND BUSINESS	05/27/98	COPIER SERVICE/DO	229.09	
08-26	P1	8A513002434 A-DRIVE COMPUTERS INC	06/18/98	MONITOR SERVICE/SANFORD/DO	75.00	
08-26	P1	8A513002442 AIRTOUCH PAGING	08/01/98	PAGER RENTAL	32.48	
08-26	P1	8A513002425 AMERICAN BUSINESS SYSTEMS	06/28/98	PHOTOCOPIER SERVICE/DO	325.00	
08-26	P1	8A513002446 AMERITECH	08/01/98	PAGER RENTAL	10.65	
08-26	P1	8A513002456 AMY FREEMAN	08/03/98	TELEVISION/BACHUS/DC	146.29	
08-26	P1	8A513002419 BASSETT OFFICE SUPPLY	06/15/98	PRINTER SERVICE/DC	95.00	
08-26	P1	8A513002454 BRADLEY W SMITH	05/02/98	PHOTOPC CAMERAS/DREIER/DC	713.96	
08-26	P1	8A513002438 BRANCH & CHAMBERS	07/15/98	1 CHAIR/C. DOOLEY/DO	129.00	
08-26	P1	8A513002427 CLINTON COMPUTER	07/07/98	T&M SERVICE/DC	250.40	
08-26	P1	8A513002451 COMSEL CORPORATION	08/01/98	EQUIPMENT RENTAL	26.00	
08-26	P1	8A513002443 CONTINENTAL RESOURCES	08/01/98	CONTINENTAL RESOURCES	42.00	
08-26	P1	8A513002453 DAWN GERSON	08/02/98	MICROWAVE/SQUIDER/DC	94.04	
08-26	P1	8A513002452 EDWARD FRANCIS McDONALD	07/29/98	TELEVISION/COBLE/DC	292.59	
08-26	P1	8A513002435 GORDON FLESCH COMPANY, INC.	07/01/98	MO COPIER MAINT/DO	135.00	
08-26	P1	8A513002447 INTELLIGENT SOLUTIONS	07/01/98	EQUIPMENT RENTAL	2,698.15	
08-26	P1	8A513002455 NAJIDA DANDY	07/21/98	MICROWAVE/BONO/DC	114.94	
08-26	P1	8A513002448 HETROCALL	07/01/98	PAGER RENTAL	483.83	
08-26	P2	8A513000425 NATIONAL PARTS DEPOT	07/22/98	40 PICK-UP ROLLERS	128.00	
08-26	P2	8A513000425 DO	07/22/98	20 GEARS	15.40	
08-26	P2	8A513000425 DO	07/22/98	20 GEARS	15.40	
08-26	P2	8A513000425 DO	07/22/98	10 GEARS	7.70	
08-26	P2	8A513000425 DO	07/22/98	PAGER RENTAL	10.00	
08-26	P1	8A513002450 NORARK PAGING INC.	08/01/98	8A513002450 TYPEWRITER/MCCOLLUM/DO	68.00	
08-26	P1	8A513002426 OFFICE MACHINE REPAIR	07/23/98	EQUIPMENT RENTAL	50.00	
08-26	P1	8A513002449 OMNIFAX	07/01/98	8A513002449 PAGER RENTAL	14.17	
08-26	P1	8A513002444 PAGING NETWORK OF SAN DIEGO	08/01/98	8A513002444 PAGER RENTAL	46.90	
08-26	P1	8A513002445 PIONEER TELEPHONE COOP, INC	08/01/98	8A513002445 PAGER RENTAL	88.00	

08-26	P1	8A513002430	QMS INCORPORATED	08/01/98	08/31/98	MO PRINTER MAINT/DC	196.83
08-26	P1	8A513002432	IID	08/01/98	08/31/98	MO PRINTER MAINT/DO	335.15
08-26	P1	8A513002435	RESNICK OFFICE EQUIPMENT CO	07/20/98	07/20/98	3 CHAIRS/R. MENENDEZ/DO	330.00
08-26	P1	8A513002431	SHARP ELECTRONICS CORP.	04/01/98	06/30/98	COPIER/FAX MAINTENANCE/DO	11,605.96
08-26	P1	8A513002437	STATIONERS INC	01/21/98	01/21/98	2 FILE CABINETS/N. RAHALL/DO	290.00
08-26	P1	8A513002440	TERRE DENNIS	07/16/98	07/16/98	ANSWERING MAC. /MALSH/DO	18.00
08-26	P1	8A513002424	TIME & MANAGEMENT INC.	07/15/98	07/23/98	DATE STAMP MAC. /SERVICE/DC	273.50
08-26	P1	8A513002428	IID	07/24/98	07/24/98	DATE STAMP MAC. SERVICE/DO	134.50
08-26	P1	8A513002439	VIRGINIA A HOTALING	06/25/98	06/25/98	TABLETOP COMP. /PORTER/DO	876.42
08-27	P1	8A513002476	CLINTON COMPUTER	04/01/98	06/30/98	COMPUTER MAINT/DC	17,262.17
08-27	P1	8A513002477	IID	04/01/98	06/30/98	COMPUTER MAINT/DO	3,898.29
08-27	P1	8A513002475	DANA GARTZKE	07/31/98	07/31/98	CPU/M ACCS/MELDON/DC	7,004.64
08-27	P1	8A513002474	JACK M. VICTORY	08/12/98	08/12/98	CARDSCAN PLUS/GTBONS/DC	271.69
08-27	P1	8A513002468	JENNIFER FOTH	07/23/98	07/23/98	TV-VCR COMBO/VCR/WOLF/DC	431.16
08-27	P1	8A513002470	LISA QUIGLEY	08/06/98	08/06/98	PRINTER/DOOLEY/DC	282.14
08-27	P1	8A513002471	MARK STEVEN KIRK	08/06/98	08/06/98	CANCORDER/INTERNL RELATIONS	815.05
08-27	P2	8A513000478	OFFICE SERVICES, INC.	06/10/98	06/10/98	MITA COPIER	4,275.00
08-27	P1	8A513002473	PATRICIA ANNE LORD	08/11/98	08/11/98	TV/VCR COMBO/LEACH/DC	261.24
08-27	P1	8A513002465	SAH'S CLUB DIRECT	05/22/98	05/22/98	2 TABLES/D. STABENOM/DO	79.72
08-31	SV	8A901001623	.....	12/31/97	.....	EQUIPMENT (TRANSFER)	-4.33
08-31	S2	98243000001	.....	04/24/98	05/25/98	EQUIPMENT (TRANSFER)	-1,762,357.84
08-31	S2	98243000033	.....	08/01/98	08/31/98	EQUIPMENT (TRANSFER)	187.41
08-31	S2	98243000040	.....	06/01/98	06/30/98	EQUIPMENT (TRANSFER)	1.35
08-31	S2	98243000041	.....	07/01/98	07/31/98	EQUIPMENT (TRANSFER)	1.35
08-31	S2	98243000042	.....	08/01/98	08/31/98	EQUIPMENT (TRANSFER)	517.28
08-31	S2	98243000043	.....	08/01/98	08/31/98	EQUIPMENT (TRANSFER)	111.50
08-31	S2	98243000044	.....	08/01/98	08/31/98	EQUIPMENT (TRANSFER)	2,437.93
08-31	S2	98243000045	.....	01/01/98	07/31/98	EQUIPMENT (TRANSFER)	756.00
08-31	S2	98243000046	.....	06/01/98	06/30/98	EQUIPMENT (TRANSFER)	1.03
08-31	S2	98243000047	.....	07/01/98	07/31/98	EQUIPMENT (TRANSFER)	1.03
08-31	S2	98243000048	.....	07/23/98	07/31/98	EQUIPMENT (TRANSFER)	-3.42
08-31	S2	98243000049	.....	08/01/98	08/31/98	EQUIPMENT (TRANSFER)	3,010.76
08-31	S2	98243000050	.....	10/01/97	12/31/97	EQUIPMENT (TRANSFER)	324.00
08-31	S2	98243000051	.....	06/01/98	06/30/98	EQUIPMENT (TRANSFER)	0.42
08-31	S2	98243000052	.....	07/01/98	07/31/98	EQUIPMENT (TRANSFER)	0.42
08-31	S2	98243000053	.....	08/01/98	08/31/98	EQUIPMENT (TRANSFER)	715.69
08-31	P1	8A513002459	ARLTEL	08/01/98	08/31/98	PAGER MAINT./KINGSTON/DO	30.24
08-31	P1	8A513002457	ALLSTON PUBLISHING INC	04/01/98	07/31/98	COMPUTER MAINTENANCE/DC	22,176.80
08-31	P1	8A513002460	IID	04/01/98	07/31/98	COMPUTER MAINTENANCE/DO	3,053.63
08-31	P1	8A513002461	COMMERCIAL TELEVISION SERVICES	08/01/98	08/31/98	MO TV MAINT/DC	2,999.22
08-31	P1	8A513002461	IID	08/01/98	08/31/98	MO VCR MAINT/DC	2,184.00
08-31	P1	8A513002461	IID	08/01/98	08/31/98	MO VCR MAINT/DC	3.50
08-31	P1	8A513002463	DANKA OFFICE IMAGING CO	07/01/98	07/31/98	COPIER MAINTENANCE/DC	3,784.50
08-31	P1	8A513002479	FRONTIER CELLULAR	08/01/98	08/31/98	PAGER MAINT./PAXON/DO	8.30
08-31	P1	8A513002478	GORDON FLEISCH COMPANY, INC.	08/01/98	08/31/98	MO COPIER MAINT/DO	135.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1998 MEDIA AND SUPPORT SERVICES -CON.						
08-31	P1	84513002461	05/01/98 05/31/98	MO COPIER MAINT/DO	130.00	
08-31	P1	84513002458	08/01/98 08/31/98	COMPUTER MAINT/DC	18,022.31	
08-31	P1	84513002458	08/01/98 08/31/98	COMPUTER MAINT/DC	198,827.98	
08-31	P1	84513002458	08/01/98 08/31/98	COMPUTER MAINT/DC	20,209.15	
08-31	P1	84513002462	08/01/98 08/31/98	COMPUTER MAINT/DC	354,593.76	
08-31	P1	84513002460	08/01/98 08/31/98	COMPUTER MAINT/DO	8,346.37	
08-31	P1	84513002480	08/01/98 08/31/98	COMPUTER MAINT/DO	55,072.31	
08-31	P1	84513002480	08/01/98 08/31/98	COMPUTER MAINT/DO	2,595.00	
08-31	P1	84513002483	08/01/98 08/31/98	COMPUTER MAINT/DO	96,494.33	
08-31	P1	84513002469	08/01/98 08/31/98	COMPUTER MAINT/DO	5,894.52	
08-31	P1	84513002469	08/01/98 08/31/98	COPIER/FAK/MAINTENANCE/DO	56.00	
08-31	P1	84513002482	08/01/98 08/31/98	COPIER/FAK/MAINTENANCE/DC	9,841.04	
08-31	P1	84513002482	08/01/98 08/31/98	COPIER/FAK/MAINTENANCE/DO	5,422.19	
08-31	P1	84513002485	07/01/98 07/31/98	COMPUTER MAINT/DC	38,256.80	
08-31	P1	84513002486	07/01/98 07/31/98	COMPUTER MAINT/DO	12,111.25	
08-31	P1	84513002464	10/01/97 06/30/98	MAIL METER RENTAL	297.75	
08-31	P1	84513002466	06/01/98 06/30/98	FAX MAINTENANCE/DC	1,436.03	
08-31	P1	84513002472	06/01/98 06/30/98	FAX MAINTENANCE/DO	1,471.37	
08-31	P1	84513002487	07/01/98 07/07/98	PHOTOCOPIER SERVICE/DO	78.00	
08-31	P1	84513002484	04/01/98 05/31/98	FAX MAINT /G. MILLER/DO	13.31	
09-01	P2	84513002524	03/01/98 08/31/98	PAGER MAINT/LATOURETTE/SO	200.73	
09-01	P2	84513000476	06/04/98 06/04/98	COMPUTER	3,709.00	
09-01	P2	84513000476	06/04/98 06/04/98	MONITOR	565.00	
09-01	P2	84513000476	06/04/98 06/04/98	SCSI ADAPTER	34.00	
09-01	P2	84513000476	06/04/98 06/04/98	CONTROLLER	764.00	
09-01	P2	84513000476	06/04/98 06/04/98	4 HARD DRIVES	3,140.00	
09-01	P2	84513000476	06/04/98 06/04/98	OPENSERVR 5.0	848.00	
09-01	P2	84513000476	06/04/98 06/04/98	DAT DRIVE	761.00	
09-01	P2	84513000476	06/04/98 06/04/98	OPENSERVR RELEASE 5	511.00	
09-01	P2	84513000476	06/04/98 06/04/98	64MB MEMORY	355.00	
09-01	P1	84513002525	05/01/98 08/31/98	PAGER RENTAL	16,609.70	
09-02	P1	84513002489	08/01/98 08/31/98	PAGER RENTAL	30.39	
09-02	P1	84513002490	08/01/98 08/31/98	PAGER RENTAL	41.36	
09-02	P1	84513002496	08/01/98 08/31/98	PAGER RENTAL	30.18	
09-02	P1	84513002518	08/01/98 08/31/98	PAGER RENTAL	23.26	
09-02	P1	84513002529	08/01/98 08/31/98	PAGER MAINT./WELLER/DC	127.75	
09-02	P1	84513002497	07/01/98 08/31/98	PAGER RENTAL	430.65	
09-02	P1	84513002500	08/01/98 08/31/98	PAGER MAINT./THOMAS/DO	25.24	
09-02	P1	84513002519	08/01/98 08/31/98	PAGER RENTAL	62.20	
09-02	P1	84513002491	08/01/98 08/31/98	PAGER RENTAL	14.03	
09-02	P1	84513002508	08/01/98 08/31/98	PAGER RENTAL	120.26	

09-02 P1 8A513002517	ARCH PAGING	08/01/98	08/31/98	PAGER RENTAL	33.30
09-02 P1 8A513002492	AT&T WIRELESS SERVICES	08/01/98	08/31/98	PAGER RENTAL	1,050.15
09-02 P1 8A513002493	BELL ATLANTIC PAGING	08/01/98	08/31/98	PAGER RENTAL	46.80
09-02 P1 8A513002501	DO	07/01/98	07/31/98	PAGER MAINT./PAXON/DC	62.98
09-02 P1 8A513002513	DO	07/01/98	07/31/98	PAGER RENTAL	28.20
09-02 P1 8A513002520	DO	07/01/98	07/31/98	PAGER RENTAL	18.00
09-02 P1 8A513002468	CANON USA INC.	04/01/98	06/30/98	COPIER MAINTENANCE/DC	319.14
09-02 P1 8A513002522	DO	04/01/98	06/30/98	COPIER MAINTENANCE/DO	1,028.34
09-02 P1 8A513002521	DAILY PAGINGS	04/01/98	08/31/98	PAGER MAINT./ACKERMAN/DO	5.00
09-02 P1 8A513002504	EDGE SYSTEMS INC.	04/01/98	06/30/98	COMPUTER MAINT/DC	2,338.87
09-02 P1 8A513002505	DO	04/01/98	06/30/98	COMPUTER MAINT/DO	1,283.67
09-02 P1 8A513002499	ELECTRONIC ENGINEERING CO.	05/20/98	08/31/98	PAGER RENTAL	149.75
09-02 P1 8A513002526	HON. PATSY T. HINK	08/01/98	05/20/98	CODE-A PHONE/MI/K/DO	78.07
09-02 P1 8A513002496	INTELLIGENT SOLUTIONS	08/01/98	08/31/98	EQUIPMENT RENTAL	2,595.15
09-02 P1 8A513002510	DO	07/01/98	08/31/98	EQUIPMENT RENTAL	89.70
09-02 P1 8A513002512	LANIER WORLDWIDE, INC.	06/01/98	07/31/98	FAX RENTAL	178.00
09-02 P1 8A513002515	HEAD DATA CENTRAL	06/01/98	06/30/98	EQUIPMENT RENTAL	1,210.00
09-02 P1 8A513002494	MOBILECOMM	08/01/98	08/31/98	PAGER RENTAL	11.20
09-02 P1 8A513002506	DO	08/01/98	08/31/98	PAGER RENTAL	115.15
09-02 P1 8A513002516	DO	08/01/98	08/31/98	PAGER RENTAL	24.60
09-02 P1 8A513002527	NANCY DESMOND	07/21/98	07/27/98	OFFICE EQUIP./GINGRICH/DO	2,030.85
09-02 P1 8A513002509	PAGING NETWORK OF SAN DIEGO	08/01/98	08/31/98	PAGER RENTAL	41.72
09-02 P1 8A513002511	PAGING NETWORK OF SEATTLE	08/01/98	08/31/98	PAGER RENTAL	27.41
09-02 P1 8A513002507	PITNEY BOWES	07/01/98	07/31/98	FAX RENTAL	344.00
09-02 P1 8A513002502	RESNICK OFFICE EQUIPMENT CO	08/04/98	08/04/98	1 FILE CABINET/R. MENENDEZ/DO	3.00
09-02 P1 8A513002514	ROCKFORD TELEPHONE	08/01/98	08/31/98	PAGER RENTAL	48.00
09-02 P1 8A513002528	SCOTT JOHNSON	07/23/98	08/03/98	FILE CABINET/GINGRICH/DO	83.98
09-02 P1 8A513002503	GENTLY USED OFFICE FURNITURE	08/17/98	08/17/98	8 CHAIRS/B. RUSH/DO	1,697.00
09-03 P1 8A513002495	PAGNET/MASSACHUSETTS	06/01/98	08/31/98	PAGER RENTAL	26.78
09-04 P1 8A513002534	AMERICAN PAGING INC	07/01/98	08/31/98	PAGE RENTAL	40.06
09-04 P1 8A513002541	AMERITECH	06/01/98	08/31/98	PAGER RENTAL	30.50
09-04 P1 8A513002540	ARCH PAGING	07/01/98	08/31/98	PAGER RENTAL	80.19
09-04 P2 8A514000157	BEACON HILL	08/31/98	08/31/98	1 #BH212 SECRETARY	4,200.00
09-04 P2 8A514000157	DO	08/31/98	08/31/98	FREIGHT	150.00
09-04 P1 8A513002533	CELLULARPAGE INC.	08/01/98	08/31/98	PAGER RENTAL	15.00
09-04 P2 8A505000118	CITY GROUP, INC.	09/03/98	09/03/98	1 EXTRACTION CLEANING MACHINE	967.78
09-04 P2 8A505000118	DO	09/03/98	09/03/98	1 SCRUB HAND CRT. EXTRACTOR	123.02
09-04 P1 8A513002543	CTX CORPORATION	04/01/98	06/30/98	COMPUTER MAINTENANCE/DC	18,921.30
09-04 P1 8A513002537	DANKA/OMNIFAX	07/01/98	07/31/98	MO FAX MAINT/DC	35.00
09-04 P2 8A514000043	KEHRER CARPET	08/31/98	08/31/98	1 AREA RUG #SC000/001	439.00
09-04 P2 8A514000043	DO	08/31/98	08/31/98	1 AREA RUG #4360/0060	375.00
09-04 P2 8A514000043	DO	08/31/98	08/31/98	2 EACH RUG PADS	60.00
09-04 P1 8A513002535	LUENT TECHNOLOGIES	07/01/98	07/31/98	EQUIPMENT RENTAL	787.80
09-04 P1 8A513002538	MOBILECOMM	08/01/98	08/31/98	PAGER RENTAL	77.05
09-04 P1 8A513002531	MUSKOGEE BEEPERS, INC.	07/01/98	07/31/98	PAGER RENTAL	63.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1998 MEDIA AND SUPPORT SERVICES -CON.						
09-04	P1	84513002542	08/31/98	PAGER RENTAL	82.85	
09-04	P1	84513002542	08/31/98	EQUIPMENT RENTAL	514.00	
09-04	P2	84514000562	09/02/98	7 YDS DRAPE FABRIC H-235	125.65	
09-04	P2	84514000562	09/02/98	FREIGHT	5.59	
09-04	P1	84513002530	07/31/98	1 REFRIGERATOR/J. TURNER/DO	89.96	
09-05	P1	84513002539	08/01/97	MAIL LETTER RENTAL	1,012.00	
09-05	P1	84513002544	08/31/98	SATELLITE DISH RENTAL	32.99	
09-05	P2	84513000458	05/29/98	XEROX COPIER	10,100.00	
09-08	CR	711921	07/98	OFFICE EQUIPMENT USAGE	-1,072.92	
09-08	CR	711921	07/98	OFFICE EQUIPMENT USAGE	-105.71	
09-09	P1	84513002583	07/01/98	07/31/98 COPIER MAINT/DO	44.00	
09-09	P1	84513002578	07/01/98	09/30/98 COPIER MAINT/DO	297.00	
09-09	P1	84513002565	08/24/98	08/24/98 VCR/J. DAVIS/DO	138.76	
09-09	P1	84513002548	04/01/98	06/30/98 FAX/MAINTENANCE/DO	18,758.37	
09-09	P1	84513002549	04/01/98	06/30/98 FAX MAINTENANCE/DO	35,798.19	
09-09	P1	84513002570	04/01/98	06/30/98 PRINTER AND COPIER MAINT/DO	45,830.56	
09-09	P1	84513002576	04/01/98	06/30/98 COPIER MAINTENANCE/DO	14,062.87	
09-09	P1	84513002557	07/01/98	09/30/98 COPIER MAINT/DO	190.20	
09-09	P1	84513002588	07/01/98	07/31/98 PRINTER MAINTENANCE/DO	8,063.59	
09-09	P1	84513002581	07/01/98	08/31/98 COPIER MAINT/DO	7,756.38	
09-09	P1	84513002563	07/16/98	07/16/98 MEN. CARDS/DOOLITTLE/DO	179.92	
09-09	P1	84513002573	07/01/98	07/31/98 FAX MAINT/DO	227.44	
09-09	P1	84513002571	07/01/98	08/31/98 COMPUTER MAINT/DO	153.00	
09-09	P1	84513002584	07/01/98	07/31/98 COPIER MAINT/DO	1,876.72	
09-09	P1	84513002550	03/01/98	08/31/98 COMPUTER MAINTENANCE/DO	67.00	
09-09	P1	84513002551	06/01/98	08/31/98 COMPUTER MAINTENANCE/DO	14,239.16	
09-09	P1	84513002580	12/01/97	12/31/97 COMPUTER MAINTENANCE/DO	2,175.67	
09-09	P1	84513002580	12/01/97	12/31/97 COMPUTER MAINTENANCE/DO	3.83	
09-09	P1	84513002580	12/01/97	12/31/97 COMPUTER MAINTENANCE/DO	1,041.88	
09-09	P1	84513002586	12/01/97	12/31/97 COMPUTER MAINTENANCE/DO	6,694.47	
09-09	P1	84513002586	12/01/97	12/31/97 COMPUTER MAINTENANCE/DO	68.57	
09-09	P1	84513002586	12/01/97	12/31/97 COMPUTER MAINTENANCE/DO	1,097.30	
09-09	P2	8CM00000055	05/18/98	05/18/98 2 COMPUTERS	601.50	
09-09	P2	8CM00000055	05/18/98	05/18/98 2 MONITORS	2,956.00	
09-09	P2	8CM00000055	05/18/98	05/18/98 2 32MB MEMORY	1,010.00	
09-09	P2	8CM00000055	05/18/98	05/18/98 INSTALLATION	262.00	
09-09	P1	84513002552	07/01/98	07/31/98 COMPUTER MAINT/DO	250.00	
09-09	P1	84513002553	10/01/97	07/31/98 COMPUTER MAINT/DO	4,890.71	
09-09	P1	84513002572	08/01/98	08/31/98 PRINTER MAINT/DO	149.00	
09-09	P1	84513002568	07/23/98	07/23/98 3 FILE CABINETS/J. ROGAN/DO	351.00	

DATE	DESCRIPTION	AMOUNT	PAGE
09-09	P1 8A513002585 PACIFIC OFFICE AUTOMATION	60.00	141
09-09	P1 8A513002556 PITNEY BOWES	1,522.74	141
09-09	P1 8A513002559 DO	1,408.12	141
09-09	P1 8A513002562 RELIABLE OFFICE SUPPLY	192.43	141
09-09	P1 8A513002587 RI-COM CORP	218.50	141
09-09	P1 8A513002566 ROBERT JOHNS	138.03	141
09-09	P1 8A513002577 SHEARER BUSINESS PRODUCTS	75.00	141
09-09	P1 8A513002579 SHENANDOAH VALLEY OFFICE EQUIP	117.26	141
09-09	P1 8A513002587 SKYTEL	16,415.14	141
09-09	P1 8A513002554 STAPLES	119.99	141
09-09	P1 8A513002550 DO	798.86	141
09-09	P1 8A513002564 VICKIE FLYNN	84.99	141
09-09	P1 8A513002562 VICKIE HALLING	43.26	141
09-09	P1 8A513002575 WOLCO BUSINESS SYSTEMS	104.49	141
09-10	P1 8A513002588 AIRTOUCH PAGING	192.00	141
09-10	P1 8A513002574 GE CAPITAL CONSULTING	25.24	141
09-10	P1 8A513002590 MOTOROLA	3,510.00	141
09-10	P1 8A513002589 PAGE PLUS CELLULAR	2,344.50	141
09-10	CR 711923 WRIGHT PATHAN FCU	56.85	141
09-13	P2 8A5101000007 INTELLIGENT SOLUTIONS	-27.58	141
09-13	P2 8A5130000481 DO	172.00	141
09-13	P2 8A5130000481 DO	2,084.00	141
09-13	P2 8A5130000481 DO	1,996.00	141
09-13	P2 8A5130000481 DO	710.00	141
09-13	P2 8A5130000481 DO	160.00	141
09-13	P2 8A5130000481 DO	18.00	141
09-13	P2 8RU00000006 DO	275.00	141
09-13	P2 8RU00000006 DO	3,345.00	141
09-13	P2 8RU00000006 DO	123.00	141
09-15	P1 8A513002604 AIRTOUCH PAGING	125.00	141
09-15	P1 8A513002608 AIRTOUCH PAGING-MICHIGAN	215.50	141
09-15	P1 8A513002615 AIRTOUCH PAGING-PORTLAND	61.75	141
09-15	P1 8A513002610 AMERITECH	14.03	141
09-15	P1 8A513002592 AT&T WIRELESS SERVICES	10.65	141
09-15	P1 8A513002618 BERNADETTE E POLLEY	1,062.65	141
09-15	P1 8A513002593 CANON USA INC	138.04	141
09-15	P1 8A513002612 CELLULARPAGE INC	980.60	141
09-15	P1 8A513002601 COMMERCIAL TELEVISION SERVICES	15.00	141
09-15	P1 8A513002601 DO	252.81	141
09-15	P1 8A513002609 CONTINENTAL RESOURCES	158.49	141
09-15	P1 8A513002596 DAMA OFFICE IMAGING CO	42.00	141
09-15	P1 8A513002598 DO	79.00	141
09-15	P1 8A513002617 ELECTRONIC ENGINEERING CO	252.00	141
09-15	P1 8A513002619 HENRY GARNETT PLASTER	149.75	141
		2,243.00	141

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1998 MEDIA AND SUPPORT SERVICES -CON.						
09-15	P1	8A513002605	08/01/98	08/31/98 EQUIPMENT RENTAL	787.80	
09-15	P1	8A513002607	06/01/98	09/30/98 PAGER RENTAL	31.08	
09-15	P1	8A513002603	09/01/98	09/30/98 PAGER RENTAL	69.40	
09-15	P1	8A513002599	08/01/98	08/31/98 HAND HELD RADIO MAINT/DC	258.51	
09-15	P1	8A513002614	08/01/98	09/30/98 PAGER RENTAL	95.00	
09-15	P1	8A513002611	09/01/98	09/30/98 PAGER RENTAL	80.21	
09-15	P1	8A513002613	07/01/98	09/30/98 PAGER RENTAL	71.22	
09-15	P1	8A513002616	09/01/98	09/30/98 PAGER RENTAL	26.78	
09-15	P1	8A513002591	09/01/98	09/30/98 PAGER RENTAL	27.41	
09-15	P1	8A513002606	08/01/98	09/30/98 HAILMETER RENTAL	86.00	
09-15	P1	8A513002594	08/01/98	COPIER & FAX MAINTENANCE/DO	8,815.42	
09-15	P1	8A513002594	08/01/98	COPIER & FAX MAINTENANCE/DO	487.92	
09-15	P1	8A513002594	08/01/98	COPIER & FAX MAINTENANCE/DO	89.75	
09-15	P1	8A513002595	08/01/98	COPIER & FAX MAINTENANCE/DC	6,247.59	
09-15	P1	8A513002595	08/01/98	COPIER & FAX MAINTENANCE/DC	349.84	
09-15	P1	8A513002590	06/01/98	09/30/98 PAGER MAINT./HOUSE OVERSIGHT	1,288.01	
09-15	P1	8A513002600	09/01/98	09/30/98 PAGER MAINT./HOUSE OVERSIGHT	15.95	
09-15	P1	8A513002597	08/18/98	08/18/98 ANSMERING MAC./MALS/SH/DO	106.99	
09-16	P1	8A513002624	07/22/98	07/22/98 TYPEWRITER REPAIR/DO	136.00	
09-16	P1	8A513002629	07/09/98	07/09/98 TYPEWRITER SERVICE/DO	48.00	
09-16	P1	8A513002631	12/02/97	12/02/97 TYPEWRITER SERVICE/DO	26.20	
09-16	P1	8A513002632	06/01/98	06/30/98 PHOTOCOPIER MAINTENANCE/DO	270.00	
09-16	P1	8A513002634	08/01/98	08/31/98 MO COPIER MAINT/DO	130.00	
09-16	P2	8A513000461	05/29/98	05/29/98 9 32MB MEMORY	981.00	
09-16	P2	8A513000461	05/29/98	05/29/98 SHIPPING	50.00	
09-16	P2	8A513000479	06/12/98	06/12/98 QUORUMPOMER	250.00	
09-16	P2	8A513000479	06/12/98	06/12/98 COMPUTER	1,495.00	
09-16	P2	8A513000479	06/12/98	06/12/98 MONITOR	257.00	
09-16	P2	8A513000479	06/12/98	06/12/98 INSTALLATION	200.00	
09-16	P1	8A513002635	09/01/98	09/30/98 MO PRINTER MAINT/DO	260.90	
09-16	P1	8A513002639	09/01/98	09/30/98 MO PRINTER MAINT/DO	33.15	
09-16	P1	8A513002625	10/01/97	06/30/98 PHOTOCOPIER MAINT./FRANK/DO	173.97	
09-16	P1	8A513002630	08/04/98	08/04/98 VCR REPAIR/DO	87.90	
09-16	P1	8A513002626	08/05/98	08/05/98 DATE STAMP MACHINE/DC	209.50	
09-16	P1	8A513002627	08/11/98	08/25/98 DATE STAMP MAC REPAIR/DC	361.00	
09-17	P1	8A513002628	08/10/98	08/10/98 FACSIMILE REPAIR SERVICE/DO	68.05	
09-17	P1	8A513002658	08/04/98	08/04/98 FACSIMILE REPAIR SERVICE/DO	35.00	
09-17	P1	8A513002637	07/17/98	07/17/98 VCR REPAIR/DO	300.00	
09-18	P2	8A513000482	06/26/98	06/26/98 FILE SERVER	8,040.00	
09-18	P2	8A513000482	06/26/98	06/26/98 2 COMPUTERS	3,272.00	
09-18	P2	8A513000482	06/26/98	06/26/98 16MB MEMORY	63.00	

09-18 P2	84513000482	INTELLIGENT SOLUTIONS	06/26/98	06/26/98	PRINT SERVER	215.00
09-18 P2	84513000482	DO	06/26/98	06/26/98	7 8MB MEMORY	259.00
09-18 P2	84513000482	DO	06/26/98	06/26/98	2 MONITORS	514.00
09-18 P2	84513000482	DO	06/26/98	06/26/98	7 SOUND CARDS	546.00
09-18 P2	84513000482	DO	06/26/98	06/26/98	INTRANET/QUORUM	20,000.00
09-18 P2	84513000482	DO	06/26/98	06/26/98	7 8MB MEMORY	259.00
09-18 P2	84513000482	DO	06/26/98	06/26/98	2 CONTROLLERS	160.00
09-18 P2	84513000482	DO	06/26/98	06/26/98	INSTALLATION	2,235.00
09-21 P1	84513002693	ALTEL	09/01/98	09/30/98	PAGER MAINT./KINGSTON/DO	30.24
09-21 P1	84513002640	CTX CORPORATION	04/01/98	06/30/98	COMPUTER MAINTENANCE/DO	15,984.68
09-21 P2	80808000006	INTELLIGENT SOLUTIONS	01/05/98	01/05/98	HP PRINTER	1,489.00
09-21 P2	80808000006	DO	01/05/98	01/05/98	DELIVERY & INSTALLATION	220.00
09-21 P1	84513002691	ROSS, INC.	06/26/98	06/26/98	FACSIMILE REPAIR SERVICE/DO	80.00
09-21 P1	84513002644	SOUTHEASTERN BUSINESS SYSTEMS	07/21/98	07/21/98	PRINTER SERVICE/SKEEN/DO	75.00
09-21 P1	84513002646	ZEROD AND COMPANY	06/17/98	06/17/98	FACSIMILE SERVICE/DO	105.00
09-22 P1	84513002645	A-1 MACHINE REPAIR	07/17/98	07/17/98	TYPEWRITER SERVICE/DO	65.00
09-22 P2	84514000464	BENTLEY HILLS INC.	09/21/98	09/21/98	250 YDS CARPET TILE	5,162.50
09-22 P2	84514000464	DO	09/21/98	09/21/98	CUSTOM DYE CHARGE	350.00
09-22 P1	84513002692	UNILINK AUTOMATED OFFICE SYSTM	06/29/98	06/29/98	COPIER SERVICE/DO	104.70
09-23 P1	84513002650	ALLIED COPY EQUIPMENT SYSTEMS	08/01/98	08/31/98	COPIER MAINT/DO	44.00
09-23 P1	84513002653	BELL ATLANTIC PAGING	08/01/98	09/30/98	PAGER MAINT./PAXON/DC	125.96
09-23 P1	84513002649	COASTAL COPY SYSTEMS	10/01/97	09/30/98	COPIER MAINT/DO	2,380.20
09-23 P1	84513002654	DO	07/01/97	09/30/97	COPIER MAINT/DO	1,285.20
09-23 P1	84513002652	COPYTEK SYSTEMS	08/01/98	08/31/98	FAX MAINT/DO	21.21
09-23 P1	84513002655	GE CAPITAL CONSULTING	07/01/98	07/31/98	COMPUTER MAINT/DC	1,170.00
09-23 P1	84513002658	INTERAMERICA TECHNOLOGIES INC.	10/01/97	01/31/98	COMPUTER MAINT/DC	7,858.24
09-23 P1	84513002647	MEIJER, INC.	08/20/98	08/20/98	2 REFRIG/D. STABENOM/DO	199.98
09-23 P2	84513000475	MIDMARK CORPORATION	06/04/98	06/04/98	POWER TABLE W/RAILS	6,228.23
09-23 P1	84513002648	PITNEY BOWES	04/01/98	06/30/98	COPIER MAINT/DO	75.00
09-23 P1	84513002656	STENOGRAPHIC CORP.	09/01/98	09/30/98	STENTURA MAINT/DC	886.04
09-23 P1	84513002651	MOLCO BUSINESS SYSTEMS	08/01/98	08/31/98	COPIER MAINT/DO	192.00
09-23 P1	84513002657	ZEROD AND COMPANY	07/01/98	09/30/98	FAX MAINT/DC	63.24
09-24 P2	84505000121	CITY GROUP, INC.	09/22/98	09/22/98	2 CLEANTRONICS SHAMPOO MACHINE	5,398.00
09-24 P1	84513002661	DANKA/OMNIFAX	08/01/98	08/31/98	MO FAX MAINT/DC	35.00
09-24 P2	84513000489	DELL MARKETING L.P.	07/27/98	07/27/98	DELL 6400 PC	3,331.00
09-24 P1	84513002659	ENVIRONMENTS	08/17/98	08/17/98	FURNITURE/B. LEE/DO	12,083.35
09-24 P2	84514000630	F. SCHUMACHER	09/22/98	09/22/98	30 YDS DRAPE FABRIC	597.00
09-24 P2	84514000630	DO	09/22/98	09/22/98	FREIGHT	8.25
09-24 P1	84513002660	PITNEY BOWES	05/01/98	05/31/98	MO PHOTOCOPIER MAINT/DC	126.00
09-25 P2	84514000578	ABC SCHOOL SUPPLY INC.	09/22/98	09/22/98	FREIGHT	21.88
09-25 P2	84514000551	BENTLEY HILLS INC.	09/22/98	09/22/98	3000 YDS BLUE CARPET	14,230.33
09-25 P2	84514000551	DO	09/22/98	09/22/98	300 YDS WATERFALL CARPET	4,508.95
09-25 P2	84514000551	DO	09/22/98	09/22/98	CUSTOM DYE CHARGE	350.00
09-25 P2	84514000551	DO	09/22/98	09/22/98	200 YDS RED CARPET	3,084.90
09-25 P2	84514000551	DO	09/22/98	09/22/98	CUSTOM DYE CHARGE	350.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SALARIES OFFICERS & EMPLOYEES -CON.	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
			FISCAL YEAR 1998 MEDIA AND SUPPORT SERVICES -CON.				
			COMMERCIAL TELEVISION SERVICES				
09-25	P1 8A513002665	DANKA	DO	08/08/98	08/08/98	75.61	
09-25	P1 8A513002667	DO	DO	07/28/98	07/31/98	159.52	
09-25	P1 8A513002668	DO	DO	08/10/98	08/10/98	196.00	
09-25	P1 8A513002663	DICTIONARY CORPORATION	DO	08/19/98	08/19/98	173.45	
09-25	P1 8A513002666	DO	DO	08/05/98	08/05/98	145.20	
09-25	P1 8A513002662	INTERAMERA TECHNOLOGIES INC.	DO	07/16/98	07/16/98	62.50	
09-25	P1 8A513002670	LANTIER WORLDWIDE, INC.	DO	09/01/98	09/30/98	8,439.85	
09-25	P1 8A513002670	DO	DO	09/01/98	09/30/98	5,786.46	
09-25	P1 8A513002670	DO	DO	09/01/98	09/30/98	56.00	
09-25	P1 8A513002672	DO	DO	09/01/98	09/30/98	9,752.64	
09-25	P1 8A513002672	DO	DO	09/01/98	09/30/98	5,357.91	
09-25	P2 8A514000581	PLAY, INC.	DO	09/22/98	09/22/98	58.27	
09-25	P1 8A513002673	SAVINI CORP.	DO	09/01/98	09/01/98	8,576.14	
09-25	P1 8A513002673	DO	DO	09/01/98	09/01/98	488.59	
09-25	P1 8A513002673	DO	DO	09/01/98	09/01/98	89.75	
09-25	P1 8A513002674	DO	DO	09/01/98	09/30/98	6,250.43	
09-25	P1 8A513002674	DO	DO	09/01/98	09/30/98	350.51	
09-27	P1 8A513002671	E.G.P. INC.	DO	08/03/98	08/03/98	96.00	
09-27	P1 8A513002664	ERIC'S ELECTRONICS INC	DO	07/10/98	07/10/98	65.10	
09-27	P1 8A513002669	KRIST CO	DO	08/07/98	08/07/98	85.00	
09-27	P1 8A513002680	LOUIS R ROTH	DO	08/03/98	08/03/98	272.98	
09-27	P1 8A513002678	MICHAEL L. DAYTON	DO	08/26/98	08/26/98	320.98	
09-27	P1 8A513002677	PHILLIP LEHMS	DO	08/31/98	08/31/98	413.37	
09-27	P1 8A513002675	ROSS KEYS	DO	09/19/98	09/19/98	285.14	
09-27	P1 8A513002676	H. ALLAN CASNOLI	DO	08/26/98	08/26/98	129.99	
09-27	P2 8A513000688	ZERIOD AND COMPANY	DO	07/23/98	07/23/98	7,390.00	
09-27	P2 8A513000688	DO	DO	07/23/98	07/23/98	32.00	
09-27	P1 8A513002688	A.B. DICK COMPANY	DO	07/24/98	07/24/98	75.00	
09-29	P1 8A513002687	AIRTOUCH PAGING-MICHIGAN	DO	09/01/98	09/30/98	64.15	
09-29	P1 8A513002686	AMERITECH	DO	09/01/98	09/30/98	15.10	
09-29	P1 8A513002683	ARCH PAGING	DO	09/01/98	09/30/98	120.26	
09-29	P1 8A513002681	COMMERCIAL TELEVISION SERVICES	DO	09/01/98	09/30/98	2,931.18	
09-29	P1 8A513002681	DO	DO	09/01/98	09/30/98	2,149.12	
09-29	P1 8A513002681	DO	DO	09/01/98	09/30/98	3.50	
09-29	P1 8A513002692	COMSEL CORPORATION	DO	09/01/98	09/30/98	26.00	
09-29	P2 8A513002679	EISENHAUER OFFICE SUPPLIES	DO	12/28/98	12/28/98	159.00	
09-29	P2 8A513000129	INTELLIGENT SOLUTIONS	DO	12/15/97	12/15/97	10,339.00	
09-29	P2 8A513000129	DO	DO	12/15/97	12/15/97	247.00	
09-29	P2 8A513000129	DO	DO	12/15/97	12/15/97	439.00	
09-29	P2 8A513000129	DO	DO	12/15/97	12/15/97	359.00	
09-29	P2 8A513000129	DO	DO	12/15/97	12/15/97	1,710.00	

09-29	P2	8A513000442	INTELLIGENT SOLUTIONS	05/20/98	05/20/98	MODEM	242.00
09-29	P2	8A513000442	DO	05/20/98	05/20/98	16MB MEMORY	59.00
09-29	P2	8A513000442	DO	05/20/98	05/20/98	INSTALLATION	70.00
09-29	P1	8A513002690	LANIER WORLDWIDE, INC.	08/01/98	08/31/98	FAX RENTAL	89.00
09-29	P1	8A513002682	MCGARRRY CENTRAL	08/27/98	08/27/98	FACSIMILE SERVICE/DO	487.70
09-29	P1	8A513002689	HETROCALL	08/01/98	09/30/98	PAGER RENTAL	93.05
09-29	P1	8A513002693	MOBILECOMM	09/01/98	09/30/98	PAGER RENTAL	47.30
09-29	P1	8A513002691	PAGING NETWORK OF SAN DIEGO	09/01/98	09/30/98	PAGER RENTAL	68.00
09-29	P1	8A513002685	PIONEER TELEPHONE COOP, INC	09/01/98	09/30/98	EQUIPMENT RENTAL	257.00
09-29	P1	8A513002684	SHARP ELECTRONICS CORP.	09/01/98	09/30/98	EQUIPMENT (TRANSFER)	-1,852,377.00
09-30	S2	88273000001		09/01/98	09/30/98	EQUIPMENT (TRANSFER)	187.41
09-30	S2	88273000022		09/01/98	09/30/98	EQUIPMENT (TRANSFER)	1.35
09-30	S2	88273000026		08/01/98	08/31/98	EQUIPMENT (TRANSFER)	517.28
09-30	S2	88273000027		09/01/98	09/30/98	EQUIPMENT (TRANSFER)	111.50
09-30	S2	88273000028		09/01/98	09/30/98	EQUIPMENT (TRANSFER)	2,437.93
09-30	S2	88273000029		09/01/98	09/30/98	EQUIPMENT (TRANSFER)	1.03
09-30	S2	88273000030		08/01/98	08/31/98	EQUIPMENT (TRANSFER)	3,010.46
09-30	S2	88273000031		09/01/98	09/30/98	EQUIPMENT (TRANSFER)	-26.87
09-30	S2	88273000032		07/31/98	08/31/98	EQUIPMENT (TRANSFER)	0.42
09-30	S2	88273000033		08/01/98	08/31/98	EQUIPMENT (TRANSFER)	689.69
09-30	S2	88273000034		09/01/98	09/30/98	EQUIPMENT (TRANSFER)	30.18
09-30	P1	8A513002706	A+ NETWORK INC	09/01/98	09/30/98	PAGER RENTAL	23.26
09-30	P1	8A513002712	DO	09/01/98	09/30/98	PAGER RENTAL	32.48
09-30	P1	8A513002711	AIRTOUCH PAGING	09/01/98	09/30/98	PAGER RENTAL	20.03
09-30	P1	8A513002704	AMERICAN PAGING INC	09/01/98	09/30/98	PAGER RENTAL	33.30
09-30	P1	8A513002710	ARCH PAGING	09/01/98	09/30/98	PAGER RENTAL	13.37
09-30	P1	8A513002708	BELL ATLANTIC PAGING	08/01/98	08/31/98	PAGER RENTAL	46.80
09-30	P1	8A513002713	DO	09/01/98	09/30/98	PAGER RENTAL	198.51
09-30	P1	8A513002697	CYNTHIA O FLAHERTY-DOLASINSKI	09/08/98	09/08/98	VCR/COSTELLO/DC	8.30
09-30	P1	8A513002702	FRONTIER CELLULAR	09/01/98	09/30/98	PAGER MAINT./PAXON/DO	135.00
09-30	P1	8A513002703	GORDON FLESCH COMPANY, INC.	09/01/98	09/30/98	MO COPIER MAINT/DO	478.95
09-30	P1	8A513002694	HON. NYDIA M. VELAZQUEZ	08/24/98	08/24/98	PALM PILOT/VELAZQUEZ/DC	135.84
09-30	P1	8A513002695	JILL L ERBLAND	08/26/98	08/26/98	VCR/TAUSCHER/DC	375.00
09-30	P1	8A513002696	KRISTIN L. ACCIPIER	08/19/98	08/19/98	CASS. RECORDER/FOMLER/DC	24.60
09-30	P1	8A513002709	MOBILECOMM	09/01/98	09/30/98	PAGER RENTAL	256.36
09-30	P1	8A513002699	OFFICE DEPOT	09/10/98	09/10/98	1 FILE CABINET/J GIBBONS/DO	41.72
09-30	P1	8A513002707	PAGING NETWORK OF SAN DIEGO	09/01/98	09/30/98	PAGER RENTAL	344.00
09-30	P1	8A513002705	PITNEY BOWES INC.	08/01/98	08/31/98	FAX RENTAL	-1,753,373.35
EQUIPMENT TOTALS:							79,470.62
SALARIES, OFFICERS & EMPLOYEES TOTALS:							79,470.62
OFFICE TOTALS:							=====

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1997 MEDIA AND SUPPORT SERVICES						
SALARIES, OFFICERS & EMPLOYEES EQUIPMENT						
07-07	CR 711876	THE SKENNERIS FAMILY, INC.	05/01/97	02/97 OFFICE EQUIPMENT USAGE	105.71	
07-09	PI 8A513002188	INTELLIGENT SOLUTIONS	05/01/97	09/30/97 COMPUTER MAINTENANCE/DO	651.39	
07-10	PI 8A513002189	INTERAMERICA TECHNOLOGIES INC.	10/01/96	09/30/97 COMPUTER MAINT/DC	15,408.50	
07-10	PI 8A513002195	DO	06/01/97	09/30/97 RENTAL EQUIPMENT/DO	1,308.00	
07-17	PI 8A513002222	MONARCH CONSTITUENT SERVICE	04/10/97	07/17/97 RENTAL EQUIPMENT/SHERMAN	1,087.50	
07-21	CR 80PAC090009	ZAMOTSKI CO.	06/01/97	CANCELED CHECKS - STALE DATED	163.00	
07-22	PI 8A513002230	INTELLIGENT SOLUTIONS	07/01/97	09/30/97 COMPUTER MAINTENANCE/DC	4,274.33	
07-22	PI 8A513002231	DO	10/01/96	10/31/96 COMPUTER MAINTENANCE/DO	382.53	
07-22	PI 8A513002236	DO	07/01/96	09/30/96 COMPUTER MAINTENANCE/DO	1,672.90	
07-22	PI 8A513002241	DO	03/01/97	08/31/97 COMPUTER MAINTENANCE/DO	3,204.83	
07-29	PI 8A513002296	DANKA/OMNIFAX	06/01/97	09/30/97 MO FAX MAINT/DO	103.00	
07-30	PI 8A513002317	INTELLIGENT SOLUTIONS	09/01/97	09/30/97 EQUIPMENT RENTAL	97.29	
07-31	SV 8A9010011534	DO	12/31/96	EQUIPMENT (TRANSFER) LA03	3,760.77	
07-31	S2 98212000074	DO	08/26/97	09/30/97 EQUIPMENT (TRANSFER)	3,175.71	
08-07	PI 8A513002348	BETTY L RODES	06/06/97	06/06/97 CAMERA/KUCHINIC/DO	51.33	
08-07	PI 8A513002351	CHARLES PIKE	09/20/97	09/20/97 VCR/NEUMANN/DC	173.45	
08-19	PI 8A513002402	SAVIN CORP.	10/01/96	05/31/97 COPIER MAINT/DO	229.31	
08-24	P2 74513011844	CANON USA INC.	08/18/97	08/18/97 CANON 700 FACS MACHINE	95.00	
08-24	CR 80PAC1000110	MOBILECOM		CANCELED CHKS - STALE DATED	11.00	
08-25	PI 8A513002410	INTELLIGENT SOLUTIONS	03/16/97	03/16/97 INSTALL CHARGE/GILMAN/DC	125.00	
08-26	PI 8A513002429	DO	06/26/97	06/26/97 INSTALL CHARGE/FOLEY/DC	49.00	
08-27	P2 74514007238	BENTLEY MILLS	08/26/98	08/26/98 1800 SQVDS CARPET TILE	9,305.10	
08-27	P2 7451400715A	TRINITY FURNITURE, INC.	08/26/98	08/26/98 600 ERGO CHAIRS	58,314.88	
08-31	SV 8A9010011553	INTELLIGENT SOLUTIONS	12/31/96	EQUIPMENT (TRANSFER) YA09	153.21	
08-31	SV 8A9010011554	INTELLIGENT SOLUTIONS	08/15/96	08/15/96 CORR. 2/24/97 DOC# 74513000914	385.00	
08-31	CR 711872	UNITED PARCEL SERVICE		REFUND; DAMAGE CLAIM NY02GIB	1,420.13	
09-02	PI 8A513002523	PITNEY BOWES	01/01/97	09/30/97 MAIL METER RENTAL	576.20	
09-02	P2 74513000114	STAPLES DIRECT	01/25/97	01/25/97 HP OFFICEJET 350 FACS MACHINE	549.99	
09-03	P2 74513000624	INTELLIGENT SOLUTIONS	01/08/97	01/08/97 DISTRICT INSTALLATION CHARGE	100.00	
09-05	PI 8A513002545	DO	03/01/97	08/31/97 COMPUTER MAINTENANCE/DC	688.00	
09-05	PI 8A513002547	DO	05/01/97	05/31/97 COMPUTER MAINTENANCE/DC	544.00	
09-15	PI 8A513002602	COMMERCIAL TELEVISION SERVICES	10/01/96	09/30/97 TV & VCR MAINT/DC	195.06	
09-16	PI 8A513002622	CBE TECHNOLOGIES, INC.	02/06/97	02/10/97 TYPEWRITER SERVICE/DO	52.40	
09-16	PI 8A513002621	SHARP ELECTRONICS CORP.	06/01/97	09/30/97 PHOTOCOPIER MAINT./FRANK/DO	59.91	
09-29	SV 8A9010011626	INTELLIGENT SOLUTIONS	08/15/96	08/15/96 CORR. 9/10/98 DOC# 8A9010011554	385.00	
EQUIPMENT TOTALS:					99,815.79	
SALARIES, OFFICERS & EMPLOYEES TOTALS:					99,815.79	
OFFICE TOTALS:					99,815.79	

FISCAL YEAR 1996 MEDIA AND SUPPORT SERVICES
SALARIES, OFFICERS & EMPLOYEES
OTHER SERVICES

09-30 PI 6124840009 (FRAMING CHARGE) 04/30/96 OFFICIAL EXPENSE ADJUSTMENT OTHER SERVICES TOTALS:

289.00
289.00

EQUIPMENT

07-10 PI 8A513002165 INTELLIGENT SOLUTIONS 11/01/95 11/30/95 COMPUTER MAINTENANCE/DC
 07-10 PI 8A513002170 DO 08/01/96 08/31/96 COMPUTER MAINTENANCE/DC
 07-10 PI 8A513002192 INTERAMERICA TECHNOLOGIES INC. 11/01/95 09/30/96 COMPUTER MAINT/DC
 07-16 PI 8A513002206 CHAMBERS PRICE & BRITT 07/27/95 07/27/95 FURNITURE/H. COBLE/DO
 08-05 PI 8A513002327 G.T.S INC/FALCON 1 HUB/DO/SANFORD
 08-19 PI 8A513002403 SAVIN CORP. 04/01/96 09/30/96 COPIER MAINT/DO
 08-21 PI 8A513002408 INTELLIGENT SOLUTIONS 12/01/95 12/31/95 COMPUTER MAINTENANCE/DC
 08-21 PI 8A513002409 DO 07/01/96 09/30/96 COMPUTER MAINTENANCE/DC
 08-25 PI 8A513002412 CTX CORPORATION 04/13/95 04/13/95 COMPUTER HRDME/CHRISTENSEN/DO
 08-31 SV 8A901001554 G.T.S INC/FALCON CORR. 8/5/98 DOC# 8A513002327
 08-31 PI 8A513002469 LANIER WORLDWIDE, INC. 08/01/98 08/31/98 COPIER/FAX/MAINTENANCE/DO
 08-31 SV 8A901001554 MONARCH CONSTITUENT SERVICE 05/31/96 05/31/96 CORR. 7/30/96 DOC# 6A513000709
 08-31 PI 8A513002467 OFFICEMAX 04/26/96 04/26/96 IFAX-HDM 2FLOP DR/DOOLITTLE/DO
 08-31 SV 8A901001554 PENN CAMERA INC. 06/04/96 06/04/96 CORR. 7/24/96 DOC# 6A513000552
 08-31 SV 8A901001554 SHINN REIHERS TV & APPLIANCE 05/07/96 05/07/96 CORR. 6/25/96 DOC# 6A513000234
 09-05 PI 8A513002546 INTELLIGENT SOLUTIONS 09/01/96 09/30/96 COMPUTER MAINTENANCE/DO
 09-16 PI 8A513002623 DO 08/05/96 08/05/96 EQUIP. INSTALL/APPROPRIATIONS
 09-29 SV 8A901001625 08/31/96 EQUIPMENT (TRANSFER) - AP000
 09-29 SV 8A901001626 INTELLIGENT SOLUTIONS 08/15/96 08/15/96 CORR. 9/10/98 DOC# 8A901001554
 09-30 PI 8A513002721 DELL MARKETING CORP 03/06/95 03/06/95 13 EXT SERVICE/FATTAH/DC
 09-30 PI 8A513002714 INTELLIGENT SOLUTIONS 07/01/96 09/30/96 COMPUTER MAINTENANCE/DC
 09-30 PI 8A513002715 DO 09/01/96 09/30/96 COMPUTER MAINTENANCE/DC
 09-30 PI 8A513002716 DO 07/01/96 09/30/96 COMPUTER MAINTENANCE/DO
 09-30 PI 8A513002717 DO 01/01/96 09/30/96 COMPUTER MAINTENANCE/DC
 09-30 PI 8A513002718 DO 07/01/96 09/30/96 COMPUTER MAINTENANCE/DC
 09-30 PI 8A513002719 DO 01/01/96 06/30/96 COMPUTER MAINTENANCE/DC
 09-30 PI 8A513002720 DO 01/01/96 06/30/96 COMPUTER MAINTENANCE/DC

17,067.10
561.63
2,199.17
540.00
535.00
185.40
20,399.19
2,824.73
16,829.00
-535.00
8,510.98
-4,385.00
267.03
-189.95
-219.00
221.47
14,665.50
-14,665.50
-385.00
3,887.00
4,947.33
757.24
7,970.47
517.19
17,207.71
10,493.40
5,950.86
115,980.95
116,269.95

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PERSONNEL COMPENSATION 475,798.57
TRAVEL 426.55
RENT, COMMUNICATION, UTILITIES 4,342.04
OTHER SERVICES 2,834,498.40
SUPPLIES AND MATERIALS 10,088.10
EQUIPMENT 43,671.72

OFFICE TOTALS: 120,204.75
274.55
1,109.46
803,409.00
1,876.39
21,240.92

FISCAL YEAR 1998 HOUSE POSTAL OPERATIONS
SALARIES, OFFICERS & EMPLOYEES

OFFICE TOTALS: 116,269.95
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STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.					
FISCAL YEAR 1998 HOUSE POSTAL OPERATIONS -CON.					
SALARIES, OFFICERS & EMPLOYEES TOTALS:				3,366,825.38	948,115.07
OFFICE TOTALS:				3,366,825.38	948,115.07

SALARIES, OFFICERS & EMPLOYEES

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
PERSONNEL COMPENSATION						
07-01/98		BENNETT, GERALD EDWIN	07/01/98	09/30/98 TECH CONTRACT ADMIN		17,050.50
07-01/98		ERTEL, DANIEL H	07/01/98	09/30/98 ASST TECH CONTRACT ADMIN		12,597.24
07-01/98		FREEMAN, ANTOINETTE PEOPLES	07/01/98	09/30/98 RECEPTIONIST		7,492.58
07-01/98		JENKINS, JAMES	07/01/98	09/30/98 RESEARCH ASSIST/PASSPORT LIAISON		9,169.26
07-01/98		LOZITO, PAUL F	07/01/98	09/30/98 TECH CONTRACT ADMIN		19,838.41
07-01/98		NAUGHTON, CHRISTOPHER B.	07/01/98	09/30/98 DATA PROCESSING COORDINATOR		17,372.76
07-01/98		ROBINSON, DAVID JOSEPH	07/01/98	09/30/98 BULK MAIL ADMINISTRATOR		15,857.76
07-01/98		SEEHAFER, ERICH AUGUST	07/01/98	09/30/98 LEAD LIST PROCESSOR		9,596.49
07-01/98		SIMPSON, DONITA T	07/01/98	09/30/98 SENIOR RECEIVING CLERK		11,229.75
PERSONNEL COMPENSATION TOTALS:						120,204.75

TRAVEL

07-17	P1	8A508000048	JAMES JENKINS	06/30/98	07/15/98	PARKING/DC	36.00
07-24	P1	8A508000050	ARCHITECT OF THE CAPITOL	04/01/98	04/30/98	GASOLINE	8.78
07-24	P1	8A508000050	DO	05/01/98	05/31/98	GASOLINE	13.77
07-29	P1	8A508000051	JAMES JENKINS	07/16/98	07/25/98	PARKING	40.00
08-06	P1	8A508000055	DO	07/27/98	08/04/98	PARKING/DC	46.00
08-14	P1	8A508000054	DO	08/05/98	08/14/98	PARKING/DC	30.00
09-01	P1	8A508000055	DO	08/19/98	08/28/98	PARKING/DC	40.00
09-15	P1	8A508000058	DO	08/31/98	09/11/98	PARKING	35.00
09-22	P1	8A508000059	DO	09/14/98	09/18/98	PARKING/DC	25.00
TRAVEL TOTALS:							274.55

RENT, COMMUNICATION, UTILITIES

07-31	SS	98212000032		06/01/98	06/30/98	DC TEL EQUIP (TRANSFER)	75.99
07-31	SS	98212000070		06/01/98	06/30/98	DC TEL SERVICE (TRANSFER)	270.00
07-31	SS	98212000101		06/01/98	06/30/98	DC TEL TOLLS (TRANSFER)	21.23
08-31	SS	98243000032		07/01/98	07/31/98	DC TEL EQUIP (TRANSFER)	75.99
08-31	SS	98243000070		07/01/98	07/31/98	DC TEL SERVICE (TRANSFER)	270.00
08-31	SS	98243000103		07/01/98	07/31/98	DC TEL TOLLS (TRANSFER)	16.69
09-30	SS	98273000032		08/01/98	08/31/98	DC TEL EQUIP (TRANSFER)	75.99
09-30	SS	98273000070		08/01/98	08/31/98	DC TEL SERVICE (TRANSFER)	285.00
09-30	SS	98273000108		08/01/98	08/31/98	DC TEL TOLLS (TRANSFER)	18.57
RENT, COMMUNICATION, UTILITIES TOTALS:							1,109.46

OTHER SERVICES

07-10 P1 8A508000046	PITNEY BOWES MANAGEMENT SVS.	06/01/98 06/30/98	JUNE 1998 MANAGEMENT FEE	267,803.00
07-30 P1 8A508000052	DO	07/01/98 07/31/98	JULY POSTAL CONTRACT	267,803.00
09-10 F1 8A508000057	PITNEY BOWES MANAGEMENT SVC	08/01/98 08/31/98	AUG MANAGEMENT FEE	267,803.00
			OTHER SERVICES TOTALS:	803,409.00

SUPPLIES AND MATERIALS

07-10 P1 8A508000047	DC TREASURER / BUREAU OF	02/09/98	VEHICLE CHARGES	105.00
07-24 P1 8A508000049	AQUA COOL	06/01/98 06/30/98	WATER AND RENTAL AGREEMENT	32.00
07-24 P1 8A508000049	DO	06/01/98 06/30/98	WATER AND RENTAL AGREEMENT	255.60
07-31 S1 98212000020	DO	07/01/98 07/31/98	OFFICE SUPPLY (TRANSFER)	281.90
08-31 S1 98243000019	DO	08/01/98 08/31/98	OFFICE SUPPLY (TRANSFER)	146.94
09-02 P1 8A508000056	AQUA COOL	07/01/98 07/31/98	WATER COOLER RENTAL	6.00
09-02 P1 8A508000056	DO	07/01/98 07/31/98	WATER AND COOLER RENTAL	234.80
09-30 S1 98273000018	DO	09/01/98 09/30/98	OFFICE SUPPLY (TRANSFER)	814.15
			SUPPLIES AND MATERIALS TOTALS:	1,876.39

EQUIPMENT

07-09 P2 8A508000003	INTELLIGENT SOLUTIONS	04/27/98 04/27/98	6 32MB MEMORY	498.00
07-31 S2 98212000011	DO	07/01/98 07/31/98	EQUIPMENT (TRANSFER)	2,079.21
08-06 P2 8A508000006	DIGITAPE SYSTEMS INC.	06/22/98 06/22/98	2 9 TRACK TAPE DRIVES	11,313.30
08-06 P2 8A508000005	FREELANCE TECHNOLOGIES,INC.	06/05/98 06/05/98	DESKTOP MAILER SFTWR.	3,040.00
08-31 S2 98243000018	DO	04/24/98 05/25/98	EQUIPMENT (TRANSFER)	3.17
08-31 S2 98243000019	DO	05/26/98 06/24/98	EQUIPMENT (TRANSFER)	4.49
08-31 S2 98243000020	DO	06/01/98 06/30/98	EQUIPMENT (TRANSFER)	0.42
08-31 S2 98243000021	DO	07/15/98 07/15/98	EQUIPMENT (TRANSFER)	139.00
08-31 S2 98243000022	DO	08/01/98 08/31/98	EQUIPMENT (TRANSFER)	2,079.21
09-30 S2 98273000012	DO	06/25/98 07/27/98	EQUIPMENT (TRANSFER)	4.49
09-30 S2 98273000013	DO	08/01/98 08/31/98	EQUIPMENT (TRANSFER)	0.42
09-30 S2 98273000014	DO	09/01/98 09/30/98	EQUIPMENT (TRANSFER)	2,079.21
			EQUIPMENT TOTALS:	21,240.92
			SALARIES, OFFICERS & EMPLOYEES TOTALS:	948,115.07

OFFICE TOTALS:

948,115.07

FISCAL YEAR 1998 COMMUNICATIONS
SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION	1,435,521.39
TRAVEL	0.00
RENT, COMMUNICATION, UTILITIES	1,481.92
PRINTING AND REPRODUCTION	29,746.41
OTHER SERVICES	1,866.82
SUPPLIES AND MATERIALS	784.70
EQUIPMENT	94,561.90
SALARIES, OFFICERS & EMPLOYEES TOTALS:	46,420.95
	1,610,384.09
OFFICE TOTALS:	1,610,384.09

372,009.77
0.00
10,274.75
1,794.85
776.00
18,528.76
4,220.42
407,604.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		SALARIES OFFICERS & EMPLOYEES -CON.				
		FISCAL YEAR 1998 COMMUNICATIONS -CON.				
		SALARIES, OFFICERS & EMPLOYEES				
		PERSONNEL COMPENSATION				
07/01/98		AGEE, TINA H	09/11/98	PHOTOGRAPHER/LAB TECH (TEMP)	6,365.14	6,365.14
07/01/98		ALLEN, JOHN H	09/30/98	DIRECTOR, COMMUNICATIONS MEDIA	18,552.92	18,552.92
07/01/98		BARCINIAK, DANA LEE	09/12/98	PHOTOGRAPHER/LAB TECH (TEMP)	7,361.23	7,361.23
07/01/98		BERGER, DONALD H	09/09/98	PRODUCTION/ENGINEER SPEC (TEMP)	6,617.66	6,617.66
07/16/98		BROSTUS, TEDDY	09/10/98	PRODUCTION/ENGINEER SPEC (TEMP)	7,361.23	7,361.23
07/01/98		CLIPSHAM, DAVID MILES	09/30/98	ELECTRONICS TECHNICIAN	13,092.24	13,092.24
		DO	07/31/98	ELECTRONICS TECHNICIAN (OVERTIME)	18.88	18.88
07/01/98		COMEDY, DWIGHT	09/30/98	DIRECTOR, OFFICE OF PHOTOGRAPHY	16,857.00	16,857.00
07/01/98		CUSATI, ALESSANDRO	09/30/98	ENGINEERING OPERATIONS MANAGER	17,840.49	17,840.49
07/01/98		DENICK, GARY J	09/30/98	PRODUCTION OPERATIONS MANAGER	15,291.51	15,291.51
07/01/98		DOSS, RANDALL E	09/05/98	PRODUCTION/ENGINEER SPEC (TEMP)	3,817.89	3,817.89
07/01/98		HIRSCH, PATRICK A	09/30/98	CAMERA OPERATOR	12,962.76	12,962.76
		DO	08/31/98	CAMERA OPERATOR (OVERTIME)	2,468.55	2,468.55
07/01/98		HORNAK, DANIEL R	09/30/98	SENIOR CAMERA OPERATOR	14,656.01	14,656.01
		DO	08/31/98	SENIOR CAMERA OPERATOR (OVERTIME)	2,877.35	2,877.35
07/01/98		HUGHES, RICHARD N	09/30/98	SENIOR AUDIO SPECIALIST	14,334.51	14,334.51
06/01/98		DO	08/31/98	SENIOR AUDIO SPECIALIST (OVERTIME)	2,046.78	2,046.78
07/01/98		JOHNSON, STEPHEN R	09/30/98	AUDIO SPECIALIST	12,955.26	12,955.26
		DO	08/31/98	AUDIO SPECIALIST (OVERTIME)	2,036.72	2,036.72
07/01/98		KENEALY, PATRICK T	09/30/98	STAFF ASSISTANT	10,409.17	10,409.17
		DO	08/31/98	STAFF ASSISTANT (OVERTIME)	784.20	784.20
07/01/98		LEMIS, ROBERT H	09/30/98	PHOTOGRAPHIC LAB TECHNICIAN	9,951.83	9,951.83
07/01/98		MCLEOD, ROY	09/04/98	PRODUCTION/ENGINEER SPEC (TEMP)	4,581.46	4,581.46
07/01/98		MYERS, DAVID M	09/30/98	ELECTRONIC TECHNICIAN	14,334.51	14,334.51
		DO	08/31/98	ELECTRONIC TECHNICIAN (OVERTIME)	186.07	186.07
07/01/98		NASH, ARTHUR L	09/30/98	ELECTRONIC TECHNICIAN	14,334.51	14,334.51
		DO	06/30/98	ELECTRONIC TECHNICIAN (OVERTIME)	62.02	62.02
07/01/98		NGUYEN, THOA N	09/30/98	CHIEF COLOR LAB TECHNICIAN	11,770.16	11,770.16
07/01/98		OMENS, MICHAEL E	09/07/98	PRODUCTION/ENGINEER SPEC (TEMP)	6,617.66	6,617.66
07/01/98		REDLIN, TODD A	09/30/98	CAMERA OPERATOR	12,962.76	12,962.76
		DO	08/31/98	CAMERA OPERATOR (OVERTIME)	1,262.11	1,262.11
07/01/98		ROTH, DAVID W	09/30/98	PHOTOGRAPHER	12,461.49	12,461.49
07/01/98		ROUSE, PATRICIA A	09/30/98	AUDIO SPECIALIST	11,969.01	11,969.01
		DO	08/31/98	AUDIO SPECIALIST (OVERTIME)	2,831.13	2,831.13
07/01/98		RUSNAK, STEFAN L	09/30/98	PHOTOGRAPHER	12,965.26	12,965.26
07/01/98		SCHRIIT, REGINA A	09/30/98	CAMERA OPERATOR	12,962.76	12,962.76
		DO	08/31/98	CAMERA OPERATOR (OVERTIME)	1,818.92	1,818.92
07/01/98		SCOTT, WILSON M	09/30/98	TECHNICAL DIRECTOR	15,009.24	15,009.24
		DO	08/31/98	TECHNICAL DIRECTOR (OVERTIME)	3,712.63	3,712.63
07/01/98		SEELMEYER, BERTHA ARRETT	09/30/98	SENIOR PHOTOGRAPHER	15,500.83	15,500.83

SULLIVAN, VICKY N 07/01/98 09/10/98 PHOTOGRAPHER/LAB TECH (TEMP) 7,381.23
 TILSON, DANIEL S 07/01/98 08/30/98 CHARACTER GENERATOR OPERATOR 8,815.24
 DO 06/01/98 08/31/98 CHARACTER GENERATOR OPERATOR (OVERTIME) 1,803.44
 PERSONNEL COMPENSATION TOTALS: 372,009.77

RENT, COMMUNICATION, UTILITIES

07-02 P1 84602000025 GLOBECAS 05/20/98 06/27/98 SATELLITE FEES 807.18
 07-02 P1 84602000025 DO 06/04/98 06/05/98 SATELLITE FEES 386.55
 07-30 P1 84602000029 DO 06/11/98 06/19/98 SATELLITE FEES 793.10
 07-30 P1 84602000029 DO 06/19/98 06/25/98 SATELLITE FEES 1,066.85
 07-30 P1 84602000029 DO 06/24/98 06/30/98 DC TEL EQUIP (TRANSFER) 63.95
 07-31 S5 98212000023 DO 06/01/98 06/30/98 DC TEL EQUIP (TRANSFER) 79.94
 07-31 S5 98212000023 DO 06/01/98 06/30/98 DC TEL SERVICE (TRANSFER) 615.00
 07-31 S5 98212000040 DO 06/01/98 06/30/98 DC TEL SERVICE (TRANSFER) 105.00
 07-31 S5 98212000061 DO 06/01/98 06/30/98 DC TEL TOLLS (TRANSFER) 63.24
 07-31 S5 98212000078 DO 06/01/98 06/30/98 DC TEL TOLLS (TRANSFER) 104.19
 07-31 S5 98212000095 DO 07/01/98 07/31/98 DC TEL EQUIP (TRANSFER) 63.95
 08-31 S5 98243000002 DO 07/01/98 07/31/98 DC TEL EQUIP (TRANSFER) 145.19
 08-31 S5 98243000023 DO 07/01/98 07/31/98 DC TEL SERVICE (TRANSFER) 615.00
 08-31 S5 98243000040 DO 07/01/98 07/31/98 DC TEL SERVICE (TRANSFER) 105.00
 08-31 S5 98243000061 DO 07/01/98 07/31/98 DC TEL TOLLS (TRANSFER) 51.85
 08-31 S5 98243000078 DO 07/01/98 07/31/98 DC TEL TOLLS (TRANSFER) 102.05
 09-04 P1 84601000021 POSTMASTER, WASHINGTON, D.C 06/01/98 06/19/98 CERTIFIED MAIL COST 3.20
 09-13 P1 84602000030 GLOBECAS 07/14/98 07/16/98 SATELLITE FEES 626.85
 09-13 P1 84602000030 DO 07/17/98 07/23/98 SATELLITE FEES 626.85
 09-13 P1 84602000030 DO 07/24/98 07/27/98 SATELLITE FEES 1,096.95
 09-13 P1 84602000030 DO 07/27/98 07/29/98 SATELLITE FEES 793.10
 09-13 P1 84602000030 DO 08/05/98 SATELLITE FEES 417.90
 09-30 S5 98273000002 DO 08/01/98 08/31/98 DC TEL EQUIP (TRANSFER) 63.95
 09-30 S5 98273000023 DO 08/01/98 08/31/98 DC TEL EQUIP (TRANSFER) 79.94
 09-30 S5 98273000040 DO 08/01/98 08/31/98 DC TEL SERVICE (TRANSFER) 615.00
 09-30 S5 98273000061 DO 08/01/98 08/31/98 DC TEL SERVICE (TRANSFER) 105.00
 09-30 S5 98273000078 DO 08/01/98 08/31/98 DC TEL TOLLS (TRANSFER) 54.67
 09-30 S5 98273000099 DO 08/01/98 08/31/98 DC TEL TOLLS (TRANSFER) 47.79
 RENT, COMMUNICATION, UTILITIES TOTALS: 10,274.75

PRINTING AND REPRODUCTION

07-17 P1 84601000012 PENN CAMERA 06/20/98 DAILY CONSUMABLE SUPPLIES 191.92
 07-31 SV 849010001450 07/01/98 07/31/98 PHOTOGRAPHIC (TRFR) CORRECTION 36,292.43
 07-31 S3 98212000001 07/01/98 07/31/98 PHOTOGRAPHIC (TRANSFER) -36,292.43
 08-11 P1 84601000015 PENN CAMERA 07/26/98 07/26/98 PHOTOGRAPHIC SUPPLIES 196.30
 08-11 P1 84601000015 DO 07/27/98 07/27/98 PHOTOGRAPHIC SUPPLIES 45.00
 08-26 P1 84601000018 NORITSU AMERICA CORP 08/04/98 2 BEARING SSL-1680HH 79.68
 08-26 P1 84601000016 PENN CAMERA 07/24/98 PRINT FILE 35-4H-100 12.95
 08-26 P1 84601000016 DO 07/24/98 5 UNITS #60 SAVAGE 1,175.00
 08-26 P1 84601000019 QUANTUM INSTRUMENTS, INC. 08/06/98 REPAIR/REPLACE BATTERY PACKS 94.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1998 COMMUNICATIONS -CON.							
08-31	SV 8A901001606			08/01/98	08/31/98 PHOTOGRAPHIC (TRFR) CORRECTION		26,238.70
08-31	SV 8A901000001			08/01/98	08/31/98 PHOTOGRAPHIC (TRANSFER)		-26,238.70
09-30	SV 8A901000001			09/01/98	09/30/98 TO RECLASS. EXP. CRED. TO REV.		16,813.00
09-30	SV 8A901000001			09/01/98	09/30/98 PHOTOGRAPHIC (TRANSFER)		-16,813.00
						PRINTING AND REPRODUCTION TOTALS:	1,794.85
OTHER SERVICES							
07-17	P1 8A601000013	QUANTUM INSTRUMENTS, INC.		07/07/98	REPLACE/REBUILD BATTERY PACKS		188.00
09-16	P1 8A601000022	STRAUSS PHOTO-TECHNICAL SERV.		06/22/98	REPAIR		588.00
						OTHER SERVICES TOTALS:	776.00
SUPPLIES AND MATERIALS							
07-17	P1 8A601000014	AQUA COOL		06/25/98	06/30/98 WATER		37.40
07-27	P2 8A601000022	EASTMAN KODAK COMPANY GOV SALE		06/17/98	07/06/98 EKTACOLOR RA DEVELOPER		1,950.00
07-30	P1 8A601000026	AQUA COOL		06/19/98	07/02/98 SUPRA ROLL PAPER,COLOR		1,917.20
07-30	P1 8A601000026	AQUA COOL		05/01/98	05/31/98 BOTTLED WATER (CAPITOL)		31.60
07-30	P1 8A601000026	AQUA COOL		06/01/98	06/30/98 BOTTLED WATER (CAPITOL)		65.50
07-30	P1 8A601000026	AQUA COOL		06/01/98	06/30/98 BOTTLED WATER (RAYBURN)		54.20
07-30	P1 8A601000028	BROADCASTING & CABLE		07/01/98	06/01/99 SUBSCRIPTION		117.00
07-30	P1 8A601000027	PC MAGAZINE		08/01/98	07/31/99 SUBSCRIPTION		26.97
07-31	S1 98212000025			07/01/98	07/31/98 OFFICE SUPPLY (TRANSFER)		126.60
07-31	S1 98212000026			07/01/98	07/31/98 OFFICE SUPPLY (TRANSFER)		118.73
08-05	P2 8A601000025	ILFORD PHOTO CORPORATION		07/10/98	07/23/98 ILFORD 2000 RT DEVELOPER		234.96
08-19	P2 8A601000026	EASTMAN KODAK COMPANY GOV SALE		07/10/98	07/24/98 KODAK EK SUPRA II ROLL PAPER		544.31
08-19	P2 8A601000026	AQUA COOL		07/10/98	07/24/98 KODAK EK SUPRA II ROLL PAPER		962.32
08-19	P2 8A601000030	DO		07/22/98	08/03/98 SUPRA II ROLL PAPER,KODAK		4,973.30
08-24	P2 8A601000030	QUANTEGY, INC.		07/28/98	08/06/98 3/4" VIDEO TAPE, SHELF BOX		2,367.00
08-24	P2 8A601000031	DO		07/28/98	08/06/98 AUDIO CASSETTE, CAT#AYXC46PB		232.00
08-24	P2 8A601000031	DO		07/28/98	08/06/98 VHS VIDEO TAPE PRO SLEEVE		1,422.00
08-26	P1 8A601000017	AQUA COOL		07/27/98	07/31/98 WATER		31.05
08-26	P2 8A601000031	EASTMAN KODAK COMPANY GOV SALE		07/29/98	08/11/98 PANALURE SELECT, SHEETS		457.15
08-26	P2 8A601000031	DO		07/29/98	08/11/98 SUPRA CUT PAPER		70.80
08-26	P2 8A601000031	DO		07/29/98	08/11/98 RCJ35-36 KODAK GOLD 35MM		1,546.44
08-31	S1 98243000024			08/01/98	08/31/98 OFFICE SUPPLY (TRANSFER)		291.64
09-01	P2 8A601000029	BOISE CASCADE OFFICE PRODUCTS		07/24/98	08/03/98 STYROFOAM CUPS, 12 OZ.		32.98
09-13	P1 8A601000031	AQUA COOL		07/01/98	07/31/98 WATER		9.00
09-13	P1 8A601000031	DO		08/24/98	08/31/98 WATER		54.20
09-22	P1 8A601000023	DO		08/24/98	08/31/98 WATER		43.75
09-30	S1 98273000024			09/01/98	09/30/98 OFFICE SUPPLY (TRANSFER)		523.70
09-30	S1 98273000025			09/01/98	09/30/98 OFFICE SUPPLY (TRANSFER)		306.76
						SUPPLIES AND MATERIALS TOTALS:	18,528.76

EQUIPMENT		INTELLIGENT SOLUTIONS		12/03/97 12/03/97 12-MORPERFECT 8.0 UPGRADES			
07-02	P2	8A602000010	DO	06/15/98	06/15/98	3 HIGH VOLTAGE TRIPLERS	468.00
07-07	P2	8A602000024	DO	06/15/98	06/15/98	3 SPARK GAPS	1,774.22
07-07	P2	8A602000024	DO	06/15/98	06/15/98	3 SPARK GAPS	44.61
07-20	P2	8A602000027	DO	06/26/98	06/26/98	8 MICROPHONES	1,007.49
07-31	S2	98212000020	DO	07/01/98	07/31/98	EQUIPMENT (TRANSFER)	153.17
07-31	S2	98212000021	DO	07/01/98	06/30/98	EQUIPMENT (TRANSFER)	4.80
07-31	S2	98212000022	DO	07/01/98	07/31/98	EQUIPMENT (TRANSFER)	80.58
07-31	S2	98212000023	DO	07/01/98	07/31/98	EQUIPMENT (TRANSFER)	51.16
07-31	S2	98212000025	DO	12/16/97	12/31/97	EQUIPMENT (TRANSFER)	164.00
08-06	P2	8A602000025	PANASONIC BROADCAST PARTS DIV.	06/17/98	06/17/98	3 TIMER ROLLERS	212.36
08-25	P2	8A601000027	NORITSU AMERICA CORP	07/13/98	07/13/98	LAMPSOCKETS	122.00
08-25	P2	8A601000027	DO	07/13/98	07/13/98	FUSES	137.52
08-25	P2	8A601000027	DO	07/13/98	07/13/98	BELTS	384.00
08-25	P2	8A601000027	DO	07/13/98	07/13/98	LAMP SOCKETS	0.63
08-25	P2	8A601000027	DO	07/13/98	07/13/98	ROLLER ASSEMBLY	0.63
08-25	P2	8A601000027	DO	07/13/98	07/13/98	ROLLER ASSEMBLY	153.17
08-25	P2	8A601000027	DO	07/13/98	07/13/98	BATTERIES	0.63
08-25	P2	8A601000028	DO	07/13/98	07/13/98	SPRINGS	1,563.35
08-26	P2	8A602000028	SONY CORPORATION OF AMERICA	08/07/98	08/07/98	80 SONY MINI DISC	0.63
08-31	S2	98243000034	DO	06/01/98	06/30/98	EQUIPMENT (TRANSFER)	0.63
08-31	S2	98243000035	DO	07/01/98	07/31/98	EQUIPMENT (TRANSFER)	153.17
08-31	S2	98243000035	DO	07/01/98	08/31/98	EQUIPMENT (TRANSFER)	0.63
08-31	S2	98243000037	DO	06/01/98	06/30/98	EQUIPMENT (TRANSFER)	0.63
08-31	S2	98243000037	DO	07/01/98	07/31/98	EQUIPMENT (TRANSFER)	1,563.35
08-31	S2	98243000038	DO	08/01/98	08/31/98	EQUIPMENT (TRANSFER)	0.63
09-30	S2	98273000023	DO	08/01/98	08/31/98	EQUIPMENT (TRANSFER)	0.63
09-30	S2	98273000024	DO	09/01/98	09/30/98	EQUIPMENT (TRANSFER)	153.17
09-30	S2	98273000025	DO	09/01/98	09/30/98	EQUIPMENT (TRANSFER)	1,563.35
						EQUIPMENT TOTALS:	4,220.42
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	407,604.55
						OFFICE TOTALS:	407,604.55

EQUIPMENT		FISCAL YEAR 1997 COMMUNICATIONS		05/29/97 06/17/98 2 EA ADOBE PHOTOSHOP 4.0UPGR			
07-10	P2	7A60100038A	TIGER DIRECT	05/29/97	06/17/98	2 EA ADOBE PHOTOSHOP 4.0UPGR	279.98
07-10	P2	7A60100038A	DO	05/29/97	06/17/98	2 EA ADOBE PAGESHAKER 6.5UPGR	179.98
09-10	P2	7A601000037	B & H PHOTO VIDEO	05/12/97	05/12/97	2 BRONICA BODIES	1,950.00
09-10	P2	7A601000037	DO	05/12/97	05/12/97	2 MINOLTA AUTO METER	529.90
09-10	P2	7A601000037	DO	05/12/97	05/12/97	SIGMA ZOOM LENS	378.00
09-10	P2	7A601000037	DO	05/12/97	05/12/97	EQUIPMENT TOTALS:	22.20
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	3,340.06
						OFFICE TOTALS:	3,340.06

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1998 PROCUREMENT AND PURCHASING						
SALARIES, OFFICERS & EMPLOYEES						
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
		BATH, GEORGE J	07/01/98 09/30/98	PROCUREMENT SPECIALIST	737,071.00	210,865.65
		CASKEY, E. JAMES JR	09/01/98 09/30/98	SENIOR PROCUREMENT SPECIALIST	1,528.28	30.00
		CORNEJO, LUIS E	07/01/98 09/30/98	AUTOMATED PROCUREMENT SPEC	11,809.07	3,287.53
		DEHLINGER, JAMES J	07/01/98 09/30/98	PROCUREMENT SPECIALIST	31,167.61	5,777.54
		DIMATTEO, JANET H	09/01/98 09/30/98	ACQUISITION ASST	17,018.34	4,067.34
		DOUGLASS, MICHAEL A	07/01/98 09/30/98	PROCUREMENT SYSTEMS SPEC	96,108.23	30,601.18
		EVANS, KATHY S	07/01/98 09/30/98	SENIOR PROCUREMENT SPECIALIST	894,702.38	254,629.24
		KOKINDA, CAROL A	07/01/98 09/30/98	ASSOC ADM-PROCUREMENT & PURCH		
		MULLVAIN, RONALD M	07/01/98 09/30/98	AUTOMATED PROCUREMENT SPEC		
		NORTON, WILLIAM G	07/01/98 09/30/98	DIR OF PROCUREMENT POLICY		
		PENDELTON, RICHELE S	07/01/98 09/30/98	SPECIAL ASSISTANT		
		SECHLER, STANTON	07/01/98 08/31/98	SEN PROCUREMENT SYSTEMS ANALYST (A)	894,702.38	254,629.24
		DO	07/01/98 09/30/98	SENIOR PROCUREMENT SVST ANAL		
		SOIKA, BRIAN	07/01/98 08/31/98	PROCUREMENT SPECIALIST		
		DO	09/01/98 09/30/98	PROCUREMENT/CONTRACT SPECIALIST (A)		
		STEHART, CHRISTINE ANN	08/03/98 09/30/98	PROCUREMENT DOC ADM (ACTING)		
		ZIMMER, DONALD BRIAN	07/01/98 09/30/98	AUTOMATED PROCUREMENT MNGR		
PERSONNEL COMPENSATION TOTALS:					210,865.65	210,865.65
TRAVEL						
08-18	P1	84801000033	GEORGE BATH	06/29/98 06/29/98	MILEAGE FOR SITE VISIT	30.00
TRAVEL TOTALS:					30.00	30.00
RENT, COMMUNICATION, UTILITIES						
07-22	P1	84801000032	FEDERAL EXPRESS CORP	06/29/98 06/29/98	MAIL CHARGES	37.92
07-31	S5	98212000013		06/01/98 06/30/98	DC TEL EQUIP (TRANSFER)	97.98
07-31	S5	98212000051		06/01/98 06/30/98	DC TEL SERVICE (TRANSFER)	465.00
07-31	S5	98212000088		06/01/98 06/30/98	DC TEL TOLLS (TRANSFER)	19.07
08-31	S5	98243000013		07/01/98 07/31/98	DC TEL EQUIP (TRANSFER)	205.98
08-31	S5	98243000051		07/01/98 07/31/98	DC TEL SERVICE (TRANSFER)	420.00

08-31 S5 98243000089 07/01/98 07/31/98 DC TEL TOLLS (TRANSFER) 41.22
 09-04 P1 84801000035 POSTMASTER, WASHINGTON, D.C. 06/26/98 07/20/98 CERTIFIED MAIL COST 86.00
 09-30 S5 98273000013 08/01/98 08/31/98 DC TEL EQUIP (TRANSFER) 1,409.98
 09-30 S5 98273000051 08/01/98 08/31/98 DC TEL SERVICE (TRANSFER) 405.00
 09-30 S5 98273000089 08/01/98 08/31/98 DC TEL TOLLS (TRANSFER) 99.38
 3,287.53
 OTHER SERVICES
 08-05 P2 84805000104 AMERICAN MANAGEMENT SYSTEMS 05/01/98 05/31/98 TECHNICAL SUPPORT 2,569.22
 09-21 P2 84803000014 DO 06/01/98 07/31/98 TECHNICAL SUPPORT 1,390.32
 09-22 P2 84801000045 ORACLE CORPORATION 07/13/98 07/16/98 ORACLE 7 PERFORMANCE W/SHOP 1,232.00
 09-22 P2 84801000046 DO 08/06/98 08/07/98 SQL NET:CLIENT/SERVER IMPL 606.00
 5,777.54
 OTHER SERVICES TOTALS:

SUPPLIES AND MATERIALS
 07-07 P2 84801000042 BT GINNS OFFICE PRODUCTS 06/11/98 06/19/98 ANTI-GLARE FILTER 215.86
 07-07 P1 84801000030 DONALD BRIAN ZIMMER 06/27/98 2. FIREPROOF SAFES 125.38
 07-07 P1 84801000030 DO 06/23/98 ORACLE HANDBOOK 35.48
 07-21 P2 84801000039 BLUE STAR LEATHER, INC 05/29/98 06/29/98 18 X 27 BUREAUNDY DESK MATT 9.50
 07-22 P1 84801000031 DEER PARK SPRING WATER 06/01/98 06/30/98 WATER SERVICE 206.83
 07-28 P2 84801000032 BT GINNS OFFICE PRODUCTS 04/16/98 07/06/98 REPLACEMENT FILTERS 95.48
 07-29 P2 84801000043 OFFICE DEPOT SERVICE 06/22/98 07/03/98 MS NATURAL KEYBOARD, FOR WIN 95 54.00
 07-31 S1 98212000031 07/01/98 07/31/98 OFFICE SUPPLY (TRANSFER) 18.42
 07-31 P2 84801000051 ACCUCOM 07/13/98 07/21/98 HP LASERJET 4 MV TONER CART 551.60
 08-05 P2 84801000057 CANON USA, INC 07/14/98 07/22/98 TONER CART. FOR CANON GP30 210.00
 08-13 P2 84801000044 PARAGRAM SALES COMPANY 07/01/98 07/15/98 REMRITABLE CD W/JEMEL CASE 125.00
 08-13 P2 84801000044 DO 07/01/98 07/15/98 SHIPPING & HANDLING 10.00
 08-21 P2 84801000033 BT GINNS OFFICE PRODUCTS 04/30/98 05/11/98 3M ANTI-GLARE FILTER 215.86
 08-25 P1 84801000034 DEER PARK SPRING WATER 07/01/98 07/31/98 WATER RENTAL 91.50
 08-31 S1 98243000029 08/01/98 08/31/98 OFFICE SUPPLY (TRANSFER) 310.72
 09-18 P2 84801000060 SENTRY GROUP 07/17/98 08/07/98 6760 MEDIA FIRE-SAFE 520.97
 09-18 P2 84801000060 DO 07/17/98 08/07/98 FREIGHT 46.00
 09-29 P2 84801000070 MCGRAW-HILL INC 07/24/98 08/13/98 ORACLE BACKUP & RECOVERY 22.05
 09-29 P2 84801000070 DO 07/24/98 08/13/98 ORACLE A BEGINNER'S GUIDE 18.87
 09-29 P2 84801000070 DO 07/24/98 08/13/98 TUNING ORACLE 18.87
 09-30 S1 98273000029 09/01/98 09/30/98 OFFICE SUPPLY (TRANSFER) 1,164.95
 4,067.34
 SUPPLIES AND MATERIALS TOTALS:

EQUIPMENT
 07-01 P2 84801000034 SOFTHART, INC. 05/06/98 06/22/98 OFF PRO MIN 95 MAINT. 1,606.22
 07-01 P2 84801000034 DO 05/06/98 06/22/98 MS PRO BOOKSHELF 97 ON CD 13.06
 07-01 P2 84801000034 DO 05/06/98 06/22/98 OFF PRO 97 DOC. KIT PROGRAM 65.30
 07-31 S2 98212000034 05/06/98 06/30/98 EQUIPMENT (TRANSFER) -89.60
 07-31 S2 98212000035 07/01/98 07/31/98 EQUIPMENT (TRANSFER) 2,366.94
 08-05 P2 84801000022 INTER-AMERICA RESEARCH I 04/17/98 04/17/98 32MB RAM UPGRADES COMPAQ 1,036.80
 08-05 P2 84801000022 DO 04/17/98 04/17/98 32MB UPGRADES PROLINEA 5133 616.00
 08-05 P2 84801000022 DO 04/17/98 04/17/98 64MB UPGRADES DELL OPTIPLEX 972.80
 08-05 P2 84801000022 DO 04/17/98 04/17/98 48MB UPGRADES PROLINEA 5100 384.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
08-05	P2	8A801000022	04/17/98	04/17/98 INSTALLATION	550.00	
08-05	P2	8A803000004	04/17/98	04/17/98 BEST POWER FEI 15KVA	1,795.00	
08-05	P2	8A803000004	04/17/98	04/17/98 INSTALLATION	25.00	
08-06	P2	8A801000040	06/05/98	06/05/98 21" MONITOR	1,050.00	
08-06	P2	8A801000040	06/05/98	06/05/98 HP KAYAK XA PC	1,800.00	
08-06	P2	8A801000040	06/05/98	06/05/98 64MB MEMORY UPGRADE	255.00	
08-06	P2	8A801000040	06/05/98	06/05/98 INSTALL	250.00	
08-27	P2	8A801000050	07/07/98	07/07/98 MODEM	147.99	
08-31	SZ	98243000054	07/07/98	07/07/98 SHIPPING	4.80	
08-31	SZ	98243000055	06/24/98	05/25/98 EQUIPMENT (TRANSFER)	4.42	
08-31	SZ	98243000056	05/26/98	06/24/98 EQUIPMENT (TRANSFER)	3.56	
09-10	P1	8A801000036	08/01/98	08/31/98 EQUIPMENT (TRANSFER)	2,414.94	
09-10	P1	8A801000036	05/14/98	05/15/98 ON-SITE SERVICE	123.75	
09-30	SZ	98273000035	06/10/98	06/11/98 ON-SITE SERVICE	55.00	
09-30	SZ	98273000035	07/28/98	08/31/98 EQUIPMENT (TRANSFER)	56.32	
09-30	SZ	98273000036	09/01/98	09/30/98 EQUIPMENT (TRANSFER)	15,093.88	
					30,601.18	
					254,629.24	
					=====	
					254,629.24	
					=====	
					OFFICE TOTALS:	
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	
					=====	
					OFFICE TOTALS:	
					=====	
					2,046.00	
					11,910.67	
					3,094.95	
					17,051.62	
					17,051.62	
					=====	
					17,051.62	
					=====	
					667,384.18	
					837.37	
					6,134.61	
					11,062.91	
					8,182.76	
					9,531.59	

FISCAL YEAR 1997 PROCUREMENT AND PURCHASING

SALARIES, OFFICERS & EMPLOYEES						
OTHER SERVICES						
07-29	P2	7480100048C	05/09/98	06/19/98 SR. DATABASE PROGRAMMER	2,596,964.41	
08-05	P2	7480500001F	05/01/98	05/31/98 CUSTOM MOD ENHANCEMENT PACKAGE	1,432.85	
09-01	P2	7480100034B	01/01/98	04/30/98 TECHNICAL SUPPORT IG VALID.	20,230.93	
					74,944.89	
					26,497.45	
					58,670.65	
					=====	
					2,596,964.41	
					1,432.85	
					20,230.93	
					74,944.89	
					26,497.45	
					58,670.65	

FISCAL YEAR 1998 OFFICE OF FINANCE

SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
TRAVEL						
RENT, COMMUNICATION, UTILITIES						
OTHER SERVICES						
SUPPLIES AND MATERIALS						
EQUIPMENT						

SALARIES, OFFICERS & EMPLOYEES TOTALS: 2,778,741.18

703,153.42

OFFICE TOTALS:

2,778,741.18

703,153.42

SALARIES, OFFICERS & EMPLOYEES
PERSONNEL COMPENSATION

AAHOT, JACQUELINE	07/01/98	09/30/98	DIRECTOR	20,971.33
ANDERSON, THOMAS	07/01/98	09/30/98	FILE CLERK (ACTING)	7,457.25
DO	06/01/98	07/31/98	FILE CLERK (ACTING) (OVERTIME)	268.90
BARRETT, ANNE	07/01/98	09/30/98	BUDGET ANALYST (A)	11,108.49
BEAUBIAN, TRACI R	07/01/98	09/30/98	SYSTEMS ACCOUNTANT (A)	15,291.51
BERISKO, PHILIP J	07/01/98	09/30/98	SENIOR ACCOUNTANT	14,442.24
BERRY, DONNA S	07/01/98	09/30/98	SYSTEMS ACCOUNTANT (A)	15,009.24
BOMLES, LISA M	07/20/98	09/30/98	FINANCIAL COUNSELOR (A)	8,759.17
BROSIOUS, BERNICE M	08/01/98	09/30/98	DIRECTOR (A)	14,325.84
DO	07/01/98	07/31/98	DIRECTOR (ACTING)	7,162.92
BUCHANAN, BARBARA ANN	07/01/98	09/30/98	FINANCIAL COUNSELOR (A)	8,743.74
BUCKLEY, MIKE	07/01/98	09/30/98	DIRECTOR	21,488.76
BURCH, KENNETH J	07/01/98	09/30/98	FINANCIAL CLERK SUPERVISOR (A)	13,432.50
CALDERON, SANDRA HARRERO	07/01/98	09/30/98	FINANCIAL COUNSELOR (A)	9,809.01
CARCANO, ALICIA L	09/01/98	09/30/98	COUNSELING ASSOCIATE	2,843.33
DO	07/01/98	08/31/98	COUNSELING ASSOCIATE (A)	4,971.50
CAULK, ANDREW TODD	07/01/98	09/30/98	FINANCIAL COUNSELOR (A)	8,529.99
CLAUS, STEPHANIE R	07/01/98	09/30/98	SENIOR ACCOUNTANT	14,158.26
COLEMAN, TIFFANIE CHARESS	09/01/98	09/30/98	DATA ENTRY CLERK (ACTING)	2,485.75
COMBS, JENNIFER W	07/01/98	09/30/98	FINANCIAL COUNSELOR (A)	9,383.01
COOPER, RICHARD S	07/01/98	09/30/98	STAFF ACCOUNTANT (A)	11,108.49
CRAUN, J EDWARD	07/01/98	09/30/98	FINANCIAL COUNSELOR (A)	9,169.26
CROSBY, DANIEL T	06/01/98	06/29/98	SYSTEMS ANALYST (ACTING)	707.91
DERVILLE, FRANK DONALD	07/01/98	07/31/98	ASSOCIATE ADMINISTRATOR	10,446.67
DO	07/01/98	07/31/98	ASSOCIATE ADMINISTRATOR	3,472.22
DONALDSON, KAREN	07/01/98	09/30/98	DATA ENTRY CLERK (ACTING)	7,814.83
ELLIS, FRANK J	07/01/98	08/21/98	FINANCIAL COUNSELOR (A)	5,076.34
DO	06/01/98	08/21/98	FINANCIAL COUNSELOR (A)	622.10
GATES, TRENA F	07/01/98	09/30/98	DATA ENTRY CLERK (ACTING)	7,457.25
HANNER, PHILIP D	07/01/98	09/30/98	SYSTEMS ACCOUNTANT (A)	15,291.51
HARRINGTON, KEITH	07/01/98	09/30/98	FINANCIAL COUNSELOR	11,687.83
HARRINGTON, LEE	07/01/98	09/30/98	SR FINANCIAL COUNSELOR (A)	17,840.49
HENRY, BRYANT, HEATHER	07/01/98	09/30/98	DATA ENTRY CLERK (ACTING)	7,457.25
JABLONICKY, MARY JEAN	07/01/98	09/30/98	SENIOR MANAGEMENT ANALYST (ACTING)	18,201.75
JACKSON, EUNICE M	07/01/98	08/31/98	SENIOR PROGRAMMER ANALYST	10,469.00
DO	09/01/98	09/30/98	SYSTEMS ANALYST	5,576.75
JENNINGS, SARACELI	07/01/98	09/30/98	FINANCIAL COUNSELOR (A)	8,529.99
KORIN, PATTY J	07/01/98	09/30/98	SENIOR ACCOUNTANT	14,442.24
LEECH, THOMAS MOORE	07/01/98	09/30/98	DIRECTOR	24,434.25
LISANE, TIFFANIE	07/01/98	08/31/98	DATA ENTRY CLERK (ACTING)	4,971.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1998 OFFICE OF FINANCE -CON.							
		LONG,GERARD J		07/01/98	09/30/98 SENIOR BUDGET ANALYST		14,724.99
		HANGRUM,PEARL J		07/01/98	09/30/98 FINANCIAL COUNSELOR (A)		11,595.41
		MARCH,JESSIE C		07/01/98	09/30/98 FINANCIAL COUNSELOR (A)		10,244.49
		MARSH,STEVE WILSON		07/01/98	09/30/98 STAFF ACCOUNTANT (A)		11,108.49
		MCLEHENY,RICHARD LEE		07/01/98	09/30/98 CUSTOMER SERVICE REP		10,491.51
		MCGRATH,KRISTIN R		07/01/98	09/30/98 FINANCIAL COUNSELOR (A)		9,291.98
		MCKITTRICK,DAVID E		07/01/98	09/30/98 SENIOR SYSTEMS ANALYST		18,785.76
		MCWILLAN,MENDY A		07/01/98	09/30/98 FINANCIAL COUNSELOR (A)		10,710.23
		MURPHY,JAMES S		07/01/98	09/30/98 FINANCIAL COUNSELOR (A)		11,721.99
		NELSON,REBECCA L		07/01/98	09/30/98 SENIOR ACCOUNTANT		14,158.26
		NEMETH,DIANA K		07/01/98	09/30/98 STAFF ACCOUNTANT		12,306.07
		NUJE,WILLIAM A		07/01/98	09/30/98 FINANCIAL COUNSELOR (A)		9,752.01
		NORRIS,RICKEY		07/01/98	09/30/98 GENERAL CLERK-MACHINE OPERATOR		8,096.25
		DO		06/01/98	08/31/98 GENERAL CLERK-MACHINE OPERATOR (OVERTIME)		965.88
		PRICE,DEBORAH		07/01/98	09/30/98 FINANCIAL COUNSELOR (A)		10,737.24
		PROCTOR,ALEYSHA ROSHELE		07/01/98	09/30/98 RECEPTIONIST		7,457.25
		DO		07/01/98	08/31/98 RECEPTIONIST (OVERTIME)		457.13
		RASCON,MAYNE		07/01/98	09/30/98 OFFICE MGR/EXEC SECRETARIAT (ACTING)		9,752.01
		RUDNER,JOHN H		07/01/98	09/30/98 GENERAL CLERK		7,430.49
		RUNDEL,PETER C		07/13/98	09/30/98 SENIOR SYSTEMS ANALYST		15,774.85
		SIMONETTI,MIRNA		07/01/98	09/30/98 DATA ENTRY CLERK (ACTING)		7,457.25
		SHELTZER,JANET B		07/01/98	09/30/98 SENIOR PROGRAMMER ANALYST		13,432.50
		SMITH,ANTONIA D		08/01/98	09/30/98 SYSTEMS ANALYST (A)		9,436.84
		DO		07/01/98	07/31/98 SYSTEMS ANALYST (ACTING)		4,719.42
		SPRINGFIELD,CLYDE		07/01/98	09/30/98 SENIOR ACCOUNTANT		14,158.26
		WHITMAN,JACLYN J		07/01/98	09/30/98 DATA ENTRY CLERK (ACTING)		7,457.25
		DO					667,384.18
PERSONNEL COMPENSATION TOTALS:							
TRAVEL							
07-08	P1	8A901000066	DERVILLE,FRANK DONALD	06/22/98	PARKING		12.00
07-08	P1	8A901000066	DO	06/23/98	PARKING		4.50
07-08	P1	8A901000066	DO	06/24/98	PARKING		4.50
08-31	P1	8A901000075	HARYJEAN JABLONICKY	08/18/98	PARKING		13.00
08-31	P1	8A901000075	DO	08/17/98	PARKING		10.00
09-24	P1	8A901000084	PHILIP BERISKO	09/13/98	09/15/98 HOTEL		270.00
09-24	P1	8A901000084	DO	09/14/98	09/16/98 FOOD		58.59
09-24	P1	8A901000083	REBECCA NETLSON	09/13/98	09/15/98 HOTEL CHARGES		332.17
09-24	P1	8A901000083	DO	09/14/98	09/16/98 FOOD		36.16
09-24	P1	8A901000083	DO	09/13/98	09/16/98 MILEAGE		91.45
09-24	P1	8A901000083	DO	09/13/98	09/16/98 TIPS		5.00

TRAVEL TOTALS:

837.37

07-31 S5	98212000010	RENT, COMMUNICATION, UTILITIES	06/01/98	06/30/98	DC TEL EQUIP (TRANSFER)	557.98
07-31 S5	98212000048	FRANK DERVILLE	06/01/98	06/30/98	DC TEL SERVICE (TRANSFER)	1,170.00
07-31 S5	98212000085	FEDERAL EXPRESS CORP	06/01/98	06/30/98	DC TEL TOLLS (TRANSFER)	8.48
08-03 P1	8A901000072	FEDERAL EXPRESS CORP	06/05/98	06/06/98	TOLLS	5.83
08-17 P1	8A901000074	FEDERAL EXPRESS CORP	07/26/98	07/27/98	OVERNIGHT DELIVERY	3.45
08-31 S5	98243000010	FEDERAL EXPRESS CORP	07/01/98	07/31/98	DC TEL EQUIP (TRANSFER)	375.98
08-31 S5	98243000048	FEDERAL EXPRESS CORP	07/01/98	07/31/98	DC TEL SERVICE (TRANSFER)	1,170.00
08-31 S5	98243000086	FEDERAL EXPRESS CORP	07/01/98	07/31/98	DC TEL TOLLS (TRANSFER)	12.43
09-02 P1	8A901000076	FEDERAL EXPRESS CORP	08/11/98	08/13/98	OVERNIGHT DELIVERY	6.90
09-04 P1	8A901000078	POSTMASTER, WASHINGTON, D.C.	05/25/98	08/05/98	CERTIFIED MAIL COST	17.15
09-09 P1	8A901000079	FEDERAL EXPRESS CORP	08/20/98	08/21/98	OVERNIGHT DELIVERY	3.45
09-27 P1	8A901000085	DO	09/10/98	09/11/98	OVERNIGHT DELIVERY	3.45
09-30 S5	98273000010	FEDERAL EXPRESS CORP	08/01/98	08/31/98	DC TEL EQUIP (TRANSFER)	1,425.98
09-30 S5	98273000048	FEDERAL EXPRESS CORP	08/01/98	08/31/98	DC TEL SERVICE (TRANSFER)	1,170.00
09-30 S5	98273000086	FEDERAL EXPRESS CORP	08/01/98	08/31/98	DC TEL TOLLS (TRANSFER)	203.53

RENT, COMMUNICATION, UTILITIES TOTALS:

6,134.61

OTHER SERVICES

07-13 P1	8A903000001	MANAGEMENT CONCEPTS, INC.	06/11/98	REGISTRATION FOR COURSE	185.00
07-27 P2	8A901000025	ASSOCIATION OF GOVERNMENT ACCT	07/24/98	REG. FEE FOR CONFERENCE	575.00
08-25 P2	8A901000044	THE WASHINGTON POST	08/24/98	08/24/98 CLASSIFIED JOB AD	3,066.80
09-04 P2	8A901000030	AICPA	09/03/98	09/03/98 REG. FEE CONFERENCE CPA	1,425.00
09-17 P2	8A90100004H	DOM RICHARD & ASSOC.	09/15/97	09/21/97 EXECUTION 2ND& FINAL DATA ENTR	5,238.83
09-17 P2	8A90100004I	DO	03/09/98	03/15/98 EXECUTION 2ND& FINAL DATA ENTR	592.28

OTHER SERVICES TOTALS:

11,082.91

SUPPLIES AND MATERIALS

07-08 P1	8A901000067	LANIER WORLDWIDE, INC.	06/15/98	DRUM FOR 1140 FAX	223.30
07-20 P1	8A901000069	DEER PARK SPRING WATER	06/17/98	WATER	49.75
07-20 P1	8A901000069	DO	06/17/98	WATER	69.00
07-20 P1	8A901000069	DO	06/17/98	WATER	80.75
07-20 P1	8A901000069	DO	06/16/98	WATER	32.75
07-20 P1	8A901000070	THE WALL STREET JOURNAL	09/05/98	09/05/99 1 YR SUB-FINANCE RA	175.00
07-27 P2	8A901000036	OFFICE DEPOT SERVICE	06/22/98	06/30/98 3' MOUNTING BAR	36.20
07-27 P2	8A901000036	DO	06/22/98	06/30/98 SIDE LOAD LEGAL TRAY	67.50
07-27 P2	8A901000036	DO	06/22/98	06/30/98 MULTI-STACKER TRAY	26.40
07-27 P2	8A901000036	DO	06/22/98	06/30/98 PARTITION HANGER	43.80
07-27 P2	8A901000036	DO	06/22/98	06/30/98 ADD ON SORTER	41.40
07-27 P2	8A901000036	DO	06/22/98	06/30/98 FILING/BINDER BIN	42.60
07-27 P2	8A901000036	DO	06/22/98	06/30/98 MOUNTING FILE BRACKET	15.45
07-27 P2	8A901000036	DO	06/22/98	06/30/98 2' X 3' HARK N'HIDE BOARD	40.20
07-27 P2	8A901000036	DO	06/22/98	06/30/98 PARTITION HANGER HOOKS	8.87
07-27 P2	8A901000040	U-LINE	06/24/98	07/13/98 MAGNETIC ENVELOPES	99.00
07-27 P2	8A901000040	DO	06/24/98	07/13/98 SHIPPING & HANDLING	5.96
07-28 P2	8A901000035	OFFICE DEPOT SERVICE	06/19/98	06/30/98 LAMINATING POUCHES	18.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON-						
FISCAL YEAR 1998 OFFICE OF FINANCE -CON-						
07-29	P2	84901000039	06/26/98 07/17/98	ONE LINE WALNUT NAMEPLATE	10.50	10.50
07-29	P2	84901000039	06/26/98 07/17/98	HANDLING	0.50	0.50
07-31	S1	98212000032	07/01/98 07/31/98	OFFICE SUPPLY (TRANSFER)	1,536.51	1,536.51
08-05	P2	84901000043	06/29/98 07/15/98	DISPOSABLE CRP MASK	48.60	48.60
08-10	P1	84901000073	07/16/98 07/26/98	BOTTLED WATER	25.50	25.50
08-10	P1	84901000073	07/16/98 07/26/98	BOTTLED WATER	69.00	69.00
08-10	P1	84901000073	07/16/98 07/26/98	BOTTLED WATER	80.75	80.75
08-10	P1	84901000073	07/16/98 07/26/98	BOTTLED WATER	49.75	49.75
08-24	P2	84901000046	07/16/98 08/03/98	TONER CART. FOR LANIER 6714	83.25	83.25
08-24	P2	84901000045	07/10/98 07/24/98	RE-INKED FLUID FOR STAMP	12.00	12.00
08-24	P2	84901000045	07/10/98 07/24/98	FREIGHT	2.95	2.95
08-31	S1	98243000030	08/01/98 08/31/98	OFFICE SUPPLY (TRANSFER)	1,090.29	1,090.29
09-15	P1	84901000080	08/13/98	BOTTLED WATER	42.00	42.00
09-16	P1	84901000081	08/13/98	BOTTLED WATER	88.50	88.50
09-17	P1	84901000082	08/13/98	BOTTLED WATER	48.50	48.50
09-30	S1	98273000030	09/01/98 09/30/98	BOTTLED WATER	25.50	25.50
09-30	P1	84901000086	09/18/98	OFFICE SUPPLY	3,883.40	3,883.40
EQUIPMENT					10.49	10.49
DIANA K NEMETH					8,182.76	8,182.76
SUPPLIES AND MATERIALS TOTALS:						
07-10	P2	84901000028	04/30/98 06/23/98	OFF. PRO FOR WIN/ACCESS MAINT.	6,883.80	6,883.80
07-10	P2	84901000028	04/30/98 06/23/98	MS OFF. PRO/BOOKSHELF 97 CD	13.06	13.06
07-10	P2	84901000028	04/30/98 06/23/98	OFF. PRO 97 DOC/XIT PROGRAM	13.06	13.06
07-31	S2	98212000036	03/01/98 03/31/98	EQUIPMENT (TRANSFER)	0.11	0.11
07-31	S2	98212000037	04/01/98 04/30/98	EQUIPMENT (TRANSFER)	0.18	0.18
07-31	S2	98212000038	05/01/98 05/31/98	EQUIPMENT (TRANSFER)	0.18	0.18
07-31	S2	98212000039	06/01/98 06/30/98	EQUIPMENT (TRANSFER)	0.18	0.18
07-31	S2	98212000040	07/01/98 07/31/98	EQUIPMENT (TRANSFER)	823.37	823.37
08-31	S2	98243000057	05/26/98 06/24/98	EQUIPMENT (TRANSFER)	4.95	4.95
08-31	S2	98243000058	07/23/98 07/23/98	EQUIPMENT (TRANSFER)	134.50	134.50
08-31	S2	98243000059	08/01/98 08/31/98	EQUIPMENT (TRANSFER)	823.37	823.37
09-30	S2	98273000037	06/25/98 07/27/98	EQUIPMENT (TRANSFER)	12.31	12.31
09-30	S2	98273000038	09/01/98 09/30/98	EQUIPMENT (TRANSFER)	822.52	822.52
EQUIPMENT TOTALS:					9,551.59	9,551.59
SALARIES, OFFICERS & EMPLOYEES TOTALS:					703,153.42	703,153.42
OFFICE TOTALS:					8,182.76	8,182.76

FISCAL YEAR 1997 OFFICE OF FINANCE
SALARIES, OFFICERS & EMPLOYEES

09-01 P2 7A901000052 US GEOLOGICAL SURVEY 04/01/98 09/30/99 EXTENSION AGREEMENT M003 400,000.00
 09-01 P2 7A901000053 DO 04/01/98 09/30/99 ORIGINAL AGREEMENT MASC 411,007.00
 OTHER SERVICES 811,007.00
 SALARIES, OFFICERS & EMPLOYEES TOTALS: 811,007.00
 OFFICE TOTALS: 811,007.00

FISCAL YEAR 1996 OFFICE OF FINANCE
SALARIES, OFFICERS & EMPLOYEES

09-01 P2 6A90200003D US GEOLOGICAL SURVEY 04/01/98 09/30/99 BUDGET INFO CONSULTANTS 1,777,401.28
 OTHER SERVICES 1,777,401.28
 SALARIES, OFFICERS & EMPLOYEES TOTALS: 1,777,401.28
 OFFICE TOTALS: 1,777,401.28

FISCAL YEAR 1998 CLERK OF THE HOUSE
SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION 10,013,768.09
 TRAVEL 17,132.17
 TRANSPORTATION OF THINGS 1,466.90
 RENT, COMMUNICATION, UTILITIES 164,820.21
 PRINTING AND REPRODUCTION 2,869.26
 OTHER SERVICES 1,328,231.48
 SUPPLIES AND MATERIALS 199,142.13
 EQUIPMENT 632,796.54
 SALARIES, OFFICERS & EMPLOYEES TOTALS: 12,360,226.78

RECEPTIONS

SUPPLIES AND MATERIALS 968.18
 RECEPTIONS TOTALS: 968.18

FAMILY ROOM

SUPPLIES AND MATERIALS 2,234.00
 FAMILY ROOM TOTALS: 2,234.00
 OFFICE TOTALS: 12,363,428.96

SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION 1,028.47
 ABRAHAM, ANTONIA 10,633.32
 ADDINGTON, HUGH T 261.48
 DO 8,550.00
 ADDISON, ROGER 332.95
 DO 332.95
 07/12/98 08/08/98 PAGE
 07/01/98 09/01/98 STAFF ASSISTANT
 09/01/98 09/01/98 STAFF ASSISTANT (OTHER COMPENSATION)
 07/01/98 09/30/98 GENERAL CLERK
 06/01/98 08/31/98 GENERAL CLERK (OVERTIME)

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1998 CLERK OF THE HOUSE -CON.						
		AHERN,REBEKAH	07/12/98	08/08/98 PAGE	1,028.47	
		DO	07/12/98	07/31/98 PAGE (OVERTIME)	64.29	
		ALLMAN,MATTHEW J	09/01/98	09/30/98 PROCTOR	1,633.75	
		ANGEL,JUSTIN	07/03/98	08/08/98 PAGE	1,447.48	
		DO	07/01/98	08/08/98 PAGE (OVERTIME)	464.84	
		AUSTIN,TERESA L	08/24/98	09/30/98 ASST LEGISLATIVE CLERK	4,211.62	
		BACK,KARLA	07/01/98	07/02/98 PAGE	76.18	
		DO	06/08/98	06/30/98 PAGE (OVERTIME)	29.67	
		BADGER,SAMUEL	07/01/98	07/02/98 PAGE	76.18	
		BAGNELL,JOEL H	09/06/98	09/30/98 PAGE	952.29	
		BALOGH,EDWARD M	07/12/98	08/08/98 PAGE	1,028.47	
		DO	07/12/98	07/31/98 PAGE (OVERTIME)	24.75	
		BANKS,ROBERT SETH	09/06/98	09/30/98 PAGE	952.29	
		BAULD,LAURA J	07/12/98	08/08/98 PAGE	1,028.47	
		BEAVIN,MICHAEL	07/01/98	08/09/98 LEGISLATIVE INFO SPEC	2,896.50	
		DO	08/01/98	08/09/98 LEGISLATIVE INFO SPEC (OTHER COMPENSATION)	594.16	
		BECK,BRYON LUCAS	07/01/98	07/02/98 PAGE	76.18	
		BECKER,KYLE J	09/06/98	09/30/98 PAGE	952.29	
		BECKER,MATT	07/01/98	09/30/98 EXEC COMM CLERK	6,500.01	
		DO	07/01/98	07/31/98 EXEC COMM CLERK (OVERTIME)	75.00	
		BENHAM,ELIZABETH M	07/01/98	09/30/98 STAFF ASSISTANT (ACTING)	8,672.49	
		DO	06/01/98	08/31/98 STAFF ASSISTANT (ACTING) (OVERTIME)	663.46	
		BERG,KARA	07/01/98	07/02/98 PAGE	76.18	
		BESSLER,MICHAEL J	07/01/98	09/30/98 PUBLICATIONS CLERK	12,679.83	
		DO	06/01/98	06/30/98 PUBLICATIONS CLERK (OVERTIME)	72.68	
		BIERBUSSE,TERESA	07/01/98	07/02/98 PAGE	76.18	
		BILLINGSLEA,LAUREN A	07/12/98	08/08/98 PAGE	1,028.47	
		DO	07/12/98	07/31/98 PAGE (OVERTIME)	14.84	
		BINSTED,DAVE	07/01/98	07/31/98 EXEC COMM CLERK	2,557.08	
		DO	08/17/98	09/30/98 LEGISLATIVE INFO SPEC	5,178.95	
		BLOUNT,ELIZABETH G	07/12/98	08/08/98 PAGE	1,028.47	
		DO	07/12/98	08/08/98 PAGE (OVERTIME)	385.71	
		BOWEN,BARBARA R	07/01/98	09/30/98 TEACHER	12,955.26	
		BOYUM,RAY A	07/01/98	09/30/98 CHIEF	25,368.00	
		BRONNI,NICHOLAS J	09/06/98	09/30/98 PAGE	952.29	
		BROWN,HENRY L	07/01/98	09/30/98 SYSTEM SUPPORT SPEC	10,491.51	
		DO	06/01/98	08/31/98 SYSTEM SUPPORT SPEC (OVERTIME)	423.70	
		BRYAN,JULIE C	07/01/98	09/30/98 OFFICIAL REPORTER	20,655.00	
		DO	07/01/98	07/31/98 OFFICIAL REPORTER (OVERTIME)	417.07	
		BRYANT,CARRIE	07/12/98	08/08/98 PAGE	1,028.47	
		DO	08/01/98	08/08/98 PAGE (OVERTIME)	14.84	
		BUMGARNER,ASHLEY	09/06/98	09/30/98 PAGE	952.29	

BURDOP, MILLIAM	07/12/98	08/08/98	PAGE	1,028.47
DO	07/12/98	07/31/98	PAGE (OVERTIME)	9.89
BURNEHER, ERIC	07/01/98	07/02/98	PAGE	76.18
DO	06/08/98	06/30/98	PAGE (OVERTIME)	29.67
BURRELL, JOHN L	07/01/98	09/30/98	TRANSCRIBER	12,348.75
DO	07/01/98	08/31/98	TRANSCRIBER (OVERTIME)	320.60
BUTLER-GEE, EVE	07/01/98	09/30/98	JOURNAL CLERK	17,265.34
DO	07/01/98	07/31/98	JOURNAL CLERK (OVERTIME)	590.21
BYRD, DANN H	07/01/98	09/30/98	OFFICE MANAGER	5,646.75
BYRD, ROSSLYN	07/01/98	09/30/98	PROCTOR	5,059.26
CACIOPPO, RICHARD K	07/12/98	08/08/98	PAGE	1,028.47
DO	07/12/98	07/31/98	PAGE (OVERTIME)	4.95
CAHILL, ELIZABETH	07/12/98	08/08/98	PAGE	1,028.47
DO	08/01/98	08/08/98	PAGE (OVERTIME)	4.95
CAIN, LINDA	07/01/98	09/30/98	OFFICE MANAGER	9,383.01
CALDWELL, SALLY M	07/01/98	07/13/98	TEACHER	1,408.62
CAMPBELL, JAMEY	07/01/98	07/02/98	PAGE	76.18
DO	06/08/98	06/30/98	PAGE (OVERTIME)	29.67
CAMPBELL, LOIS GOOD	08/17/98	09/30/98	LEGAL ASSISTANT	4,767.65
CARLE, ROBIN H	07/01/98	09/30/98	CLERK OF THE HOUSE	33,024.99
CARMEI, JOSEPH	07/01/98	09/30/98	DEPUTY CHIEF	20,453.01
CARTER, ARNOLD L	07/01/98	09/30/98	PUBLIC INFO SPECIALIST (A)	7,457.25
CARTER, CEPHAS L	07/01/98	09/30/98	GENERAL CLERK	7,057.74
CEBULA, DOROTHY J	07/01/98	09/30/98	RECEPTIONIST	7,243.50
CHIAPPARDI, FRANCES V	09/26/98	09/30/98	ASST TALLY CLERK	699.21
CHRISTIAN, MOLLY	07/12/98	08/08/98	PAGE	1,028.47
DO	07/12/98	07/31/98	PAGE (OVERTIME)	29.67
CHRISTIE, ROBERT M III	07/01/98	08/16/98	SYSTEM SUPPORT SPEC	5,109.71
DO	06/01/98	06/30/98	SYSTEM SUPPORT SPEC (OVERTIME)	7.21
DO	08/01/98	08/16/98	SYSTEM SUPPORT SPEC (OTHER COMPENSATION)	
CIZEK, MATTHEW F	07/01/98	09/30/98	SR SYSTEMS SUPPORT SPEC	11,852.49
DO	06/01/98	08/31/98	SR SYSTEMS SUPPORT SPEC (OVERTIME)	266.46
CLAPP, HEREDITH A	07/12/98	08/08/98	PAGE	361.90
CLARNER, DONNA L	07/01/98	09/30/98	DATA PROCESSING SPECIALIST	1,028.47
COCHRAN, ROBERT C	07/01/98	09/30/98	OFFICIAL REPORTER	8,921.76
DO	07/01/98	08/31/98	OFFICIAL REPORTER (OVERTIME)	21,357.00
COFFMAN, JAMES	07/12/98	08/08/98	PAGE	1,047.32
COLCHICO, MELINDA	07/01/98	09/30/98	OFFICIAL REPORTER	1,028.47
DO	07/01/98	08/31/98	OFFICIAL REPORTER (OVERTIME)	16,902.76
COLEMAN, HERBERT TRENT	07/01/98	09/30/98	MULTIMEDIA SPECIALIST	218.10
COMBS, LATASHA N	09/06/98	09/30/98	PAGE	12,100.74
COOPER, ROBERT BASKIN	07/01/98	09/30/98	LEGISLATIVE INFO SPEC	952.29
COYNE, CRAIG	09/06/98	09/30/98	PAGE	7,057.74
CREEGER, RICHARD M	07/01/98	09/30/98	CHIEF CLERK (DEBATE)	952.29
DO	07/01/98	08/31/98	CHIEF CLERK (DEBATE) (OVERTIME)	16,943.75
CREWS, GRACE L	07/01/98	09/30/98	EXECUTIVE ASSISTANT	1,068.21
				16,407.51

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATEMENT OF DISBURSEMENTS						
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1998 CLERK OF THE HOUSE -CON.						
		DO				544.30
		CULLEN, BERNADETTE C	07/01/98 07/31/98	EXECUTIVE ASSISTANT (OVERTIME)		952.29
		CUTHRIELL, ROBERT E	09/06/98 09/30/98	PAGE		13,548.34
		DALTON, REBECCA L	08/01/98 09/30/98	CHIEF		952.29
		DANIEL, MICHAELA	09/06/98 09/30/98	PAGE		1,028.47
		DO	07/12/98 08/08/98	PAGE		271.98
		DANNELLY, CHRISTINA	07/12/98 07/31/98	PAGE (OVERTIME)		952.29
		DAVIDS, CAROLYN	09/06/98 09/30/98	PAGE		76.18
		DAVIDS, SHEILA A	07/01/98 07/02/98	PAGE		952.29
		DAVIS, ROBERT WILLIAM	07/01/98 07/02/98	PAGE		76.18
		DO	06/08/98 06/30/98	PAGE (OVERTIME)		34.62
		DEAN, SUE ELLEN	07/01/98 09/30/98	CONGRESSWOMEN'S SUITE COORDINATOR		11,108.49
		DO	07/01/98 07/31/98	CONGRESSWOMEN'S SUITE COORDINATOR (OVERTIME)		384.54
		DEARMON, BELLE	07/01/98 07/02/98	PAGE		76.18
		DELGRANDE, MARK	07/01/98 08/07/98	TEMPORARY INTERN		1,752.26
		DELHORAL, WILLIAM T	07/01/98 09/30/98	SENIOR SYSTEMS ANALYST		15,573.24
		DO	06/01/98 07/31/98	SENIOR SYSTEMS ANALYST (OVERTIME)		628.93
		DEXTER, NICK	09/06/98 09/30/98	PAGE		952.29
		DILLER, ALICIA	07/01/98 07/02/98	PAGE		76.18
		DIROMA, MICHAEL	09/06/98 09/30/98	PAGE		952.29
		DO	07/01/98 07/03/98	SENIOR SYSTEMS ANALYST		481.41
		DOUGLAS, ANDREW	07/01/98 07/03/98	SENIOR SYSTEMS ANALYST (OTHER COMPENSATION)		852.49
		DO	07/01/98 07/02/98	PAGE		76.18
		DONOVAN, MEGHAN C	07/01/98 09/30/98	OFFICIAL REPORTER		19,603.26
		DOTSON, LEANNE PATRICIA	08/01/98 08/31/98	OFFICIAL REPORTER (OVERTIME)		226.20
		DO	07/01/98 07/02/98	PAGE		76.18
		DOTY, RYAN	07/01/98 09/30/98	OFFICIAL REPORTER (ACTING)		17,372.76
		DOTZLER, DOREEN M	07/01/98 07/02/98	PAGE		76.18
		DOUGLAS, ANDREW	07/01/98 08/07/98	TEMPORARY INTERN		1,752.26
		DOM, SARANTHA K	07/01/98 09/30/98	REGIS & COMPL CLERK (A)		11,852.49
		DOMINS, DONNA GAIL	07/12/98 08/08/98	PAGE		1,028.47
		DRAKE, BENJAMIN T	07/12/98 08/08/98	PAGE		1,028.47
		DUERK, KATIE	07/01/98 07/02/98	PAGE		76.18
		DUHART, JAMES	07/01/98 09/30/98	CLOAKROOM FOOD MNGR (MIN)		7,457.25
		EDMONDSON, CYNTHIA E	07/01/98 08/31/98	CLOAKROOM FOOD MNGR (MIN) (OVERTIME)		580.82
		DO	07/01/98 07/02/98	PAGE		76.18
		EDWARDS, GEORGE	06/08/98 06/30/98	PAGE (OVERTIME)		93.96
		DO	07/01/98 07/02/98	PAGE		76.18
		ELLIS, SCOTT	09/06/98 09/30/98	PAGE		952.29
		EMERSON, RICHARD M	07/01/98 09/30/98	ASST REGIS & COMP CLERK (A)		9,375.51
		ENGLER, MARY BETH	09/06/98 09/30/98	PAGE		952.29
		EVANS, CAROLINE F	07/01/98 08/07/98	TEMPORARY INTERN		1,752.26
		EVANS, TATUM	07/01/98 08/07/98	TEMPORARY INTERN		1,752.26

EYSTER, REBECCA E	07/01/98	09/30/98	OFFICIAL REPORTER	19,953.24
DO	08/01/98	08/31/98	OFFICIAL REPORTER (OVERTIME)	172.67
FALBY, BENJAMIN V	07/12/98	08/08/98	PAGE	1,028.47
FARMER, LISA FOLEY	07/01/98	09/30/98	DIRECTOR	18,201.75
FEIGHAN, DAVID	07/01/98	07/02/98	PAGE	76.18
FELDMETZ, JULIA	07/01/98	07/02/98	PAGE	76.18
DO	06/08/98	06/30/98	PAGE (OVERTIME)	84.07
FELLENZ, DENIS	07/01/98	09/30/98	SENIOR SYSTEMS MANAGER	19,623.24
FERRELL, CATHERINE BRENNAN	07/03/98	08/08/98	PAGE (TEMPORARY)	1,257.02
DO	06/08/98	08/08/98	PAGE (TEMPORARY) (OVERTIME)	207.69
FISCHER, ROBERT V	07/01/98	09/30/98	ASST FLOOR CHIEF (MIN) (A)	15,573.24
DO	07/01/98	08/31/98	ASST FLOOR CHIEF (MIN) (A) (OVERTIME)	2,156.36
FLEHING, DAVID T	07/01/98	09/30/98	SYSTEMS ANALYST	12,868.26
DO	06/01/98	08/31/98	SYSTEMS ANALYST (OVERTIME)	302.78
FORSTER, REBECCA	09/06/98	09/30/98	PAGE	952.29
FOSTER, BEN	09/06/98	09/30/98	PAGE	952.29
FOWLER, PEGGY LYNN	07/01/98	09/30/98	ASST DIR OF RESIDENCE HALL	5,833.50
FRANKLIN, MARGARET	07/12/98	08/08/98	PAGE	1,028.47
DO	07/12/98	07/31/98	PAGE (OVERTIME)	4.95
FRANZEN, KARL F	07/01/98	07/02/98	PAGE	76.18
FRENCH, FRANCIS DOUGLAS	07/01/98	07/02/98	PAGE	76.18
FREUND, JULIE	07/01/98	07/02/98	PAGE	76.18
FRIEDMAN, CHARLES TIMOTHY	07/01/98	09/30/98	ASST FLOOR CHIEF (MIN) (A)	17,694.99
DO	06/01/98	08/31/98	ASST FLOOR CHIEF (MIN) (A) (OVERTIME)	2,475.65
GAIL, DAVID	07/12/98	08/08/98	PAGE	1,028.47
DO	07/12/98	08/08/98	PAGE (OVERTIME)	24.73
GAITHER, HELVIN	07/01/98	09/30/98	MEMBER READING RH ATTND	6,195.75
DO	07/01/98	08/31/98	MEMBER READING RH ATTND (OVERTIME)	357.46
GARLAND, PAMELA L	07/01/98	09/30/98	OFFICIAL REPORTER	20,304.51
DO	07/01/98	08/31/98	OFFICIAL REPORTER (OVERTIME)	410.00
GAUGHEN, GRANT	07/12/98	08/08/98	PAGE	1,028.47
DO	07/12/98	08/08/98	PAGE (OVERTIME)	29.68
GAYTAN, RUFINO	07/12/98	08/08/98	PAGE	1,028.47
DO	07/12/98	07/31/98	PAGE (OVERTIME)	9.89
GINNALA, NAEEMA T	07/01/98	07/02/98	PAGE	76.18
GLASSMAN, DANNY	07/01/98	07/02/98	PAGE	76.18
DO	06/08/98	06/30/98	PAGE (OVERTIME)	29.67
GLOSSON, JANICE L	07/01/98	09/30/98	REGIS & COMPLIANCE CLERK	12,585.75
GOMDA, ARJUN	07/01/98	07/02/98	PAGE	76.18
GRAHAM, MEISHA	07/12/98	08/08/98	PAGE	1,028.47
DO	07/12/98	07/31/98	PAGE (OVERTIME)	14.84
GRANGER, KAREN L	09/09/98	09/30/98	OFFICE MANAGER	2,085.11
GREENBAUM, JAY	09/06/98	09/30/98	PAGE	952.29
GRIER, JULIE R	09/06/98	09/30/98	PAGE	952.29
GULLICKSON, KIRSTEN L	07/01/98	09/30/98	SYSTEM SUPPORT SPEC	9,752.01
DO	06/01/98	06/30/98	SYSTEM SUPPORT SPEC (OVERTIME)	14.07

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		SALARIES OFFICERS & EMPLOYEES -CON.				
		FISCAL YEAR 1998 CLERK OF THE HOUSE -CON.				
		HANN,GARY E	08/01/98 09/30/98	SENIOR SYSTEMS ANALYST	9,438.84	
		DO	08/01/98 08/31/98	SENIOR SYSTEMS ANALYST (OVERTIME)	10.21	
		DO	07/01/98 07/31/98	SYSTEMS ANALYST	4,289.42	
		DO	06/01/98 07/31/98	SYSTEMS ANALYST (OVERTIME)	64.15	
		HALL,DANIEL S	07/01/98 09/30/98	SYSTEMS ANALYST	15,009.24	
		DO	07/01/98 08/31/98	SYSTEMS ANALYST (OVERTIME)	389.67	
		HALL,JOELLE K	07/01/98 09/30/98	ASST FLOOR CHIEF (MAJ)	17,372.76	
		DO	06/01/98 08/31/98	ASST FLOOR CHIEF (MAJ) (OVERTIME)	1,653.76	
		HALPERN,JOSHUA	07/12/98 08/08/98	PAGE	1,028.47	
		DO	07/12/98 08/08/98	PAGE (OVERTIME)	44.51	
		HARIL,JOSEPH K	09/06/98 09/30/98	PAGE	952.29	
		HANBACK,SARA SUSAN	07/01/98 09/30/98	DEPUTY CHIEF REPORTER	25,368.00	
		HANLON,DANIEL	09/06/98 09/30/98	PAGE	952.29	
		HANRAHAN,THOMAS K	07/01/98 09/30/98	ASST TALLY CLERK	15,125.49	
		DO	06/01/98 08/31/98	ASST TALLY CLERK (OVERTIME)	1,765.29	
		HANSON,LINDSEY	09/06/98 09/30/98	PAGE	952.29	
		HARRIS,LAURIE A	09/07/98 09/30/98	OFFICIAL REPORTER (ACTING)	4,546.80	
		HARRISON,JEFF	07/12/98 08/08/98	PAGE	1,028.47	
		DO	07/12/98 08/08/98	PAGE (OVERTIME)	24.73	
		HARROUN,TIMOTHY J	07/01/98 09/30/98	CHIEF FLOOR SERVICE (MAJ)	21,099.99	
		HAYES,JACINA R	07/01/98 08/31/98	RECEPTIONIST	6,500.01	
		DO	06/01/98 08/31/98	RECEPTIONIST (OVERTIME)	656.26	
		HAYNES,WILFRED J	07/01/98 09/30/98	SYSTEM SUPPORT SPEC	9,752.01	
		HAYS,PAUL	07/01/98 09/30/98	READING CLERK	20,266.75	
		DO	07/01/98 08/31/98	READING CLERK (OVERTIME)	1,364.75	
		HEACOCK,FLORENCE D	07/01/98 09/30/98	ASST JOURNAL CLERK	12,962.76	
		DO	06/01/98 08/31/98	ASST JOURNAL CLERK (OVERTIME)	723.86	
		HENNEGES,RICHARD A	07/01/98 09/30/98	RECEPTIONIST	7,057.74	
		DO	08/01/98 08/31/98	RECEPTIONIST (OVERTIME)	122.16	
		HERRERA, FREDERICK M	07/01/98 09/30/98	ASSOCIATE COUNSEL	21,099.99	
		HERZFELD,MICHELE	07/01/98 09/30/98	TRANSCRIBER	11,357.76	
		HICKEY,DAVID T	07/03/98 08/08/98	MANAGER, REGISTRATION & FILINGS	16,085.01	
		HILL,JOSHUA ALLEN	07/01/98 07/31/98	PAGE (TEMPORARY)	1,257.02	
		DO	07/01/98 07/31/98	PAGE (OVERTIME)	44.51	
		HIPP,JENNY	07/01/98 07/02/98	PAGE	76.18	
		DO	06/08/98 06/30/98	PAGE (OVERTIME)	29.67	
		HOBBS,HALEY M	09/06/98 09/30/98	PAGE	952.29	
		HODGES,JOHN E	07/01/98 09/30/98	ASST LEGISLATIVE CLERK (A)	8,986.24	
		DO	06/01/98 08/31/98	ASST LEGISLATIVE CLERK (A) (OVERTIME)	1,201.60	
		HOLCOMBE,ANNIE	07/01/98 09/30/98	ASST CHIEF CLERK DEBATES (ACTING)	9,752.01	
		DO	07/01/98 08/31/98	ASST CHIEF CLERK DEBATES (ACTING) (OVERTIME)	534.49	
		HOLMES,STEPHANIE	07/01/98 09/30/98	RESEARCH INFO SPEC	6,500.01	

DO	07/01/98	07/31/98	RESEARCH INFO SPEC	(OVERTIME)	65.63
HOOD, DONALD LEE	07/01/98	09/30/98	PUBLIC INFO SPECIALIST (A)		7,457.25
DO	06/01/98	07/31/98	PUBLIC INFO SPECIALIST (A)	(OVERTIME)	618.47
HOOKS, JO ANN	07/01/98	09/30/98	CHIEF CLERK (COMMITTEES)		17,372.76
DO	07/01/98	07/31/98	CHIEF CLERK (COMMITTEES)	(OVERTIME)	100.23
IVESTER, HREN	07/01/98	09/30/98	CHIEF PAGE SUPERVISOR (MIN)		13,151.76
JACKSON, RYAN CAIN	07/01/98	09/30/98	OFFICIAL REPORTER		18,551.76
DO	07/01/98	08/31/98	OFFICIAL REPORTER	(OVERTIME)	535.14
JACKSON, BRANDON V	07/12/98	08/08/98	PAGE		1,028.47
DO	07/12/98	08/08/98	PAGE	(OVERTIME)	326.38
JANELLE, PATRICK	09/06/98	09/30/98	PAGE		952.29
JOHNSON, AMY	07/12/98	08/08/98	PAGE		1,028.47
DO	07/12/98	07/31/98	PAGE	(OVERTIME)	19.78
JOHNSON, ERIN	07/01/98	07/02/98	PAGE		76.18
DO	06/08/98	06/30/98	PAGE	(OVERTIME)	29.67
JOHNSON, PETER LLOYD	07/01/98	09/30/98	ASST REGIS & COMP CLERK		11,301.51
JONES, ADAM	09/06/98	09/30/98	PAGE		952.29
JONES, GREGORY C	07/01/98	09/30/98	AUDIO TECHNICIAN		11,357.76
DO	06/01/98	08/31/98	AUDIO TECHNICIAN	(OVERTIME)	2,129.60
JONES, MARY-ALYCE F	07/01/98	09/30/98	ASST ENROLLING/BILL CLERK		15,125.49
DO	07/01/98	08/31/98	ASST ENROLLING/BILL CLERK	(OVERTIME)	916.27
KATMAN, CHARLIE	07/01/98	09/30/98	SR SYSTEMS SUPPORT SPEC		11,357.76
KATES, GLENN	09/06/98	09/30/98	PAGE		952.29
KELAHER, MARJORIE	07/01/98	09/30/98	CHIEF		21,876.74
KELLEY, MOIRA	07/01/98	08/07/98	TEMPORARY INTERN		1,752.26
KELLEY, SEAN T	07/01/98	09/30/98	PUBLIC INFO SPECIALIST (A)		7,884.75
KELLY, MAURA P	07/01/98	09/30/98	ASST ENROLLING/BILL CLERK		16,253.76
KENNEDY, AMY ELIZABETH	09/06/98	09/30/98	PAGE		952.29
KENNEDY, MEGAN G	09/06/98	09/30/98	PAGE		952.29
KLEINJAN, BRYAN	09/12/98	09/09/98	PAGE		152.37
KLIMOWSKI, KATHERINE	07/12/98	08/08/98	PAGE		1,028.47
KNAUTZ, ROBERT F	07/01/98	09/30/98	PAGE SCHOOL PRINCIPAL		21,357.00
KNISELY, PAUL	07/12/98	08/08/98	PAGE		1,028.47
DO	07/12/98	08/08/98	PAGE	(OVERTIME)	4.95
KOBZA, ANN CAROL	07/01/98	07/31/98	PAGE		76.18
DO	06/08/98	06/30/98	PAGE	(OVERTIME)	4.95
KOEHLER, JANEL	09/06/98	09/30/98	PAGE		952.29
KRIEGER, REBEKAH	09/06/98	09/30/98	PAGE		952.29
LAFALCE, MARTIN	07/12/98	08/08/98	PAGE		1,028.47
DO	07/12/98	08/08/98	PAGE	(OVERTIME)	645.05
LANGLEY, JOSEPH R	07/01/98	09/30/98	CHIEF		21,488.76
LANZARA, MICHAEL	09/06/98	09/30/98	PAGE		952.29
LEACH, CINDY S	07/01/98	09/30/98	SR SYSTEMS ANALYST (A)		12,585.75
LEIDER, ROBERT	09/06/98	09/30/98	PAGE		952.29
LESSING, JOSHUA	07/01/98	08/08/98	PAGE (TEMPORARY)	(OVERTIME)	1,295.12
DO	07/01/98	08/08/98	PAGE (TEMPORARY)	(OVERTIME)	257.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		SALARIES OFFICERS & EMPLOYEES -CON-				
		FISCAL YEAR 1998 CLERK OF THE HOUSE -COM.				
		LETT-FERGUSON, GLORIA	07/01/98 09/30/98	SENIOR ASSOCIATE COUNSEL		22,907.25
		LILLY, BRENDAN	07/01/98 07/02/98	PAGE		76.18
			06/08/98 06/30/98	PAGE (OVERTIME)		9.89
		LILLY, JIM	09/06/98 09/30/98	PAGE		952.29
		LINER, DAVID C	08/24/98 09/30/98	ASST JOURNAL CLERK		5,174.14
		LOGAN, ASHLEE	07/01/98 07/02/98	PAGE		76.18
			06/08/98 06/30/98	PAGE (OVERTIME)		4.95
		LOVE, LEE GAYBE	07/01/98 09/30/98	ASST LEGISLATIVE CLERK (A)		9,946.26
			06/01/98 08/31/98	ASST LEGISLATIVE CLERK (A) (OVERTIME)		745.47
		LOWE, CHRISTOPHER	07/01/98 07/02/98	PAGE		76.18
			06/08/98 06/30/98	PAGE (OVERTIME)		19.78
		LUCAS, MEGAN	08/01/98 09/30/98	SR SYSTEMS SUPPORT SPEC		7,405.66
			07/01/98 07/31/98	SYSTEM SUPPORT SPEC		3,332.42
		LURDELL, GREG J	07/01/98 08/07/98	TEMPORARY INTERN		1,752.26
		MACKO, MICHAEL S	07/12/98 08/08/98	PAGE		1,028.47
			07/12/98 07/31/98	PAGE (OVERTIME)		4.95
		MADDOX, ROBERT M	07/01/98 09/30/98	TECHNICAL MANAGER		16,085.01
		MADSON, PATRICIA A	07/01/98 09/30/98	ASST JOURNAL CLERK		14,561.76
			06/01/98 08/31/98	ASST JOURNAL CLERK (OVERTIME)		1,659.20
		MAGHER, KATHLEEN A	07/01/98 09/30/98	TRANSCRIBER		12,100.74
		MAGUE, EMLIE E	09/06/98 09/30/98	PAGE		952.29
		MAHONEY, LAUREN F	09/06/98 09/30/98	PAGE		952.29
		MAHONEY, MICHAEL L	07/12/98 08/08/98	PAGE		952.29
		MALAGISI, CHRISTOPHER N	07/12/98 08/08/98	PAGE (OVERTIME)		1,028.47
			07/01/98 09/30/98	MEMBER READING RM ATTND		34.62
		MALRY, CHARLES BILLY	06/01/98 08/31/98	MEMBER READING RM ATTND (OVERTIME)		6,195.75
			09/06/98 09/30/98	PAGE		652.37
		MARTONA, S NATALIE	07/12/98 08/08/98	PAGE (OVERTIME)		952.29
		MARTIN, APRIANDA ROSE	07/12/98 07/31/98	PAGE		1,028.47
			07/12/98 07/31/98	PAGE (OVERTIME)		49.45
		MARTINEZ, HELENA C	07/12/98 08/08/98	PAGE		1,028.47
		MARTINSON, ROBERT	07/12/98 08/08/98	PAGE (OVERTIME)		1,028.47
			07/12/98 07/31/98	PAGE (OVERTIME)		4.95
		MASCARA, HARCY	07/01/98 07/02/98	PAGE		76.18
		MASHUDA, KELLY ELIZABETH	07/01/98 07/02/98	PAGE		76.18
			06/08/98 06/30/98	PAGE (OVERTIME)		29.67
		MAKER, RANDALL R	07/01/98 09/30/98	SENIOR PAGE TEACHER		13,341.24
		MAXWELL, KATIE J	07/01/98 07/02/98	PAGE		76.18
		MAYER, JEANNE S	07/01/98 09/30/98	TRANSCRIBER		12,100.74
		MAYER, STEPHEN R	07/01/98 09/30/98	RESEARCH & REFER ASST		11,301.51
		MAZUR, JUDITH E	07/01/98 09/30/98	OFFICIAL REPORTER		21,357.00
			08/01/98 08/31/98	OFFICIAL REPORTER (OVERTIME)		308.06

MCCAIN, KEVIN F	07/01/98	09/30/98	PUBLIC INFO SPECIALIST (A)	7,457.25
MCCALL, CHARLES R	07/01/98	09/30/98	TECHNICAL MANAGER	17,050.50
MCCALL, RONDA M	07/01/98	09/30/98	ASST FOOD MGR (MIN)	5,646.75
DO	07/01/98	08/31/98	ASST FOOD MGR (MIN) (OVERTIME)	521.25
MCDANIEL, PHILIP	07/12/98	08/08/98	PAGE	1,028.47
DO	07/12/98	07/31/98	PAGE (OVERTIME)	29.67
MCFARLAND, ERIN RAE	07/11/98	08/08/98	PAGE (TEMPORARY)	1,257.02
DO	06/08/98	07/31/98	PAGE (TEMPORARY) (OVERTIME)	207.70
MCGAHAN, GRADY	07/03/98	08/08/98	PAGE (TEMPORARY)	1,447.48
DO	07/01/98	07/31/98	PAGE (TEMPORARY) (OVERTIME)	400.55
MCGEE, CHARLES MICHAEL	07/01/98	09/30/98	TEXT PROCESSING SPECIALIST	9,162.24
MCMAB, JAMES R	07/12/98	08/08/98	PAGE	1,028.47
DO	07/12/98	08/08/98	PAGE (OVERTIME)	24.73
MERRICK, KAREEM JUMAR	09/06/98	09/30/98	PAGE	952.29
MICHAANE, MAURICE	07/12/98	08/08/98	PAGE	1,028.47
DO	07/12/98	08/08/98	PAGE (OVERTIME)	29.67
MILLER, CYNTHIA P	07/01/98	09/30/98	RESEARCH & REFER ASST	11,301.51
MILLER, JENNIFER ANN	07/01/98	08/08/98	PAGE (TEMPORARY)	1,447.48
DO	07/01/98	08/08/98	PAGE (TEMPORARY) (OVERTIME)	543.96
MILLER, TIFFANY R	07/12/98	08/08/98	PAGE (TEMPORARY)	1,371.30
DO	07/01/98	08/08/98	PAGE (TEMPORARY) (OVERTIME)	543.96
HILLS, JUSTIN S	07/12/98	08/08/98	PAGE	1,028.47
DO	07/12/98	07/31/98	PAGE (OVERTIME)	14.84
MIRANDA, LINDA GLENN	07/01/98	09/30/98	TEACHER	11,969.01
MONTFORD, JOHN	07/08/98	08/08/98	PAGE (TEMPORARY)	1,180.84
DO	07/01/98	08/08/98	PAGE (TEMPORARY) (OVERTIME)	543.96
MORRIS, THERON E	07/01/98	09/30/98	TALLY CLERK	18,981.75
DO	06/01/98	08/31/98	TALLY CLERK (OVERTIME)	1,803.21
MOUNGER, ROSHUNDA	09/06/98	09/30/98	PAGE	952.29
MUCH, LINDSEY L	09/06/98	09/30/98	PAGE	952.29
MULLEN, CAROLINE L	07/01/98	09/30/98	LEGISLATIVE INFO SPEC	6,684.24
DO	06/01/98	08/31/98	LEGISLATIVE INFO SPEC (OVERTIME)	734.62
MULLENS, RANDALL M	07/01/98	08/07/98	TEMPORARY INTERN	1,752.26
MURPHY, DEIRDRE ERIN	07/12/98	08/08/98	PAGE	1,028.47
NAILEN, CHARLES	07/01/98	07/02/98	PAGE	76.18
DO	06/08/98	06/30/98	PAGE (OVERTIME)	76.18
NELSON, ROBERT S	07/01/98	09/30/98	TEACHER	29.67
NEUBERT, CRISTIE	09/06/98	09/30/98	PAGE	12,955.26
NECOMP, DAVE	09/06/98	09/30/98	PAGE	952.29
NEMELL, DANA L	07/12/98	08/08/98	PAGE	1,028.47
DO	07/12/98	07/31/98	PAGE (OVERTIME)	4.95
NEKTON, LINDSAY	07/01/98	07/02/98	PAGE	76.18
NGUYEN, DAVID	07/01/98	09/30/98	TEXT PROCESSING SPECIALIST	8,096.25
NICKLAUS, FRANK	09/06/98	09/30/98	PAGE	952.29
NILAND, MARY KEVIN	07/01/98	09/30/98	ASST CHIEF CLERK (DEBATE)	14,914.49
DO	07/01/98	08/31/98	ASST CHIEF CLERK (DEBATE) (OVERTIME)	602.86

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		SALARIES OFFICERS & EMPLOYEES -CON.				
		FISCAL YEAR 1998 CLERK OF THE HOUSE -CON.				
		NORMAN,KAREN	07/01/98 09/30/98	TRANSCRIBER	12,348.75	12,348.75
		DO	07/01/98 08/31/98	OFFICIAL REPORTER (OVERTIME)	19,251.99	19,251.99
		DO	07/01/98 09/30/98	ASST FLOOR CHIEF (MAJ)	868.57	868.57
		OLIVER,JAMES ALAN	07/01/98 08/31/98	ASST FLOOR CHIEF (MAJ) (OVERTIME)	17,694.99	17,694.99
		DO	07/12/98 08/08/98	PAGE	1,658.93	1,658.93
		OSORIO,ROSALVA	07/12/98 07/31/98	PAGE (OVERTIME)	1,028.47	1,028.47
		DO	07/01/98 09/30/98	ASST TALLY CLERK	4.95	4.95
		OSULLIVAN,MARK D	06/01/98 08/31/98	ASST TALLY CLERK (OVERTIME)	15,125.49	15,125.49
		DO	07/01/98 08/30/98	HOUSE PAGE RESIDENCE HALL DIR	763.56	763.56
		OMENS,KELLY D	07/01/98 07/02/98	PAGE	9,531.66	9,531.66
		PAK,DANIEL	07/12/98 08/08/98	PAGE	76.18	76.18
		PALAOIS,GEORGE	07/12/98 08/08/98	PAGE (OVERTIME)	1,028.47	1,028.47
		DO	07/12/98 08/08/98	PAGE	14.84	14.84
		PALEY,AMIT	07/12/98 08/08/98	PAGE (OVERTIME)	1,028.47	1,028.47
		DO	07/01/98 09/30/98	DOCUMENT CLERK (A)	232.42	232.42
		PARKER,HARRY F	07/01/98 09/30/98	SENIOR SECRETARY (OVERTIME)	11,862.69	11,862.69
		PASSMORE,KATHY LYNN	06/01/98 06/30/98	SENIOR SECRETARY (OVERTIME)	11,557.76	11,557.76
		DO	07/01/98 09/30/98	SPECIAL ASSISTANT	229.34	229.34
		PATCH,B JENAY	07/01/98 07/02/98	PAGE	21,874.74	21,874.74
		PEARSON,ERIC H	07/01/98 09/30/98	PUBLIC INFO SPECIALIST (A)	76.18	76.18
		PERRIER,JULIE H	07/01/98 09/30/98	ASST TO THE CLERK	7,457.25	7,457.25
		PETERSON,KAROLINA Z	09/06/98 09/30/98	PAGE	29,289.51	29,289.51
		PINGETON,STEPHEN E	07/01/98 09/30/98	REGIS & COMPLIANCE CLERK	952.29	952.29
		DO	06/01/98 08/31/98	REGIS & COMPLIANCE CLERK (OVERTIME)	13,997.49	13,997.49
		POLL,JEFFREY C	07/01/98 09/30/98	COUNSEL	3,149.41	3,149.41
		PUGH,PATRICK S	09/06/98 09/30/98	PAGE	32,264.76	32,264.76
		RAIMO,PETER	07/01/98 07/02/98	PAGE (OVERTIME)	76.18	76.18
		DO	06/08/98 06/30/98	PAGE	24.73	24.73
		RAMIREZ,GINNA D	09/06/98 09/30/98	PAGE	952.29	952.29
		RAPP,EMILY ANN	07/01/98 07/02/98	PAGE	76.18	76.18
		RASCO,JUAN CARLOS	07/01/98 09/30/98	DEPUTY DIRECTOR	17,840.49	17,840.49
		RIDGWAY,GAIL	08/17/98 09/30/98	EXEC COMM CLERK	4,333.34	4,333.34
		RILEY,BENJAMIN P	07/01/98 07/31/98	LEGISLATIVE INFO SPEC	2,166.67	2,166.67
		DO	07/01/98 07/31/98	LEGISLATIVE INFO SPEC (OVERTIME)	56.25	56.25
		DO	07/01/98 07/02/98	PAGE	76.18	76.18
		ROBINSON,JARHAL	06/08/98 06/30/98	PAGE (OVERTIME)	24.73	24.73
		DO	09/06/98 09/30/98	PAGE	952.29	952.29
		ROBINSON,TRACY	07/01/98 07/02/98	PAGE	76.18	76.18
		ROCHESTER,KATIE	07/01/98 09/30/98	ATTORNEY	16,730.25	16,730.25
		ROGERS,ANN R	07/01/98 09/30/98	ENROLLING/BILL CLERK	17,050.50	17,050.50
		ROTA,ROBERT V				

DO	06/01/98	08/31/98	ENROLLING/BILL CLERK (OVERTIME)	2,557.58
RUBIN,HILARY	07/12/98	08/08/98	PAGE	1,028.47
DO	07/12/98	07/31/98	(OVERTIME)	9.89
RUBIN,TODD BENNETT	07/12/98	08/08/98	PAGE	1,028.47
DO	07/12/98	07/31/98	(OVERTIME)	9.89
SAGELY,CHRISTOPHER MATTHEW	07/01/98	09/30/98	ASST LEGISLATIVE CLERK (A)	8,958.24
DO	06/01/98	08/31/98	ASST LEGISLATIVE CLERK (A) (OVERTIME)	1,072.40
SAMPSON,PEGGY C	07/01/98	09/30/98	CHIEF PAGE SUPERVISOR (HAJ)	15,125.49
SANDERS,NOAH J	09/06/98	09/30/98	PAGE	952.29
SASSE,BENJAMIN	07/01/98	08/31/98	AIDE/TUTOR	3,372.84
SAUERS,JENNIFER	09/06/98	09/30/98	PAGE	952.29
SAUNDERS,PATRICIA H	07/01/98	09/30/98	OFFICE MANAGER	8,529.99
SAVARESE,DAVID	07/01/98	07/02/98	PAGE	76.18
SCHIEBER,DANIELLE	07/12/98	08/08/98	PAGE	1,028.47
DO	07/12/98	08/08/98	(OVERTIME)	296.70
SCHLANGER,CHAD	07/12/98	08/08/98	PAGE	1,028.47
SCHMIDT,JASON	07/12/98	08/08/98	PAGE	1,028.47
DO	07/12/98	07/31/98	(OVERTIME)	4.95
SCHMITT,SAMANTHA	09/06/98	09/30/98	PAGE	952.29
SCHNEIDER,MARY KAY	07/01/98	09/30/98	PROCTOR	5,112.84
SCHROCK,NICK	07/01/98	07/02/98	PAGE	76.18
SCHULIEN,KAREN	09/06/98	09/30/98	PAGE	952.29
SCHMARZ,JAY	09/06/98	09/30/98	PAGE	952.29
SCIARROTTA,PAUL O	07/01/98	07/02/98	PAGE	76.18
DO	06/08/98	06/30/98	(OVERTIME)	29.67
SCOTT,HARLAN	09/06/98	09/30/98	PAGE	952.29
SCOTT,HUGH JASON	07/01/98	09/30/98	PUBLIC INFORMATION SPECIALIST	10,875.51
DO	06/01/98	07/31/98	PUBLIC INFORMATION SPECIALIST (OVERTIME)	1,175.99
SCOTT,KELSEY	07/01/98	07/02/98	PAGE	76.18
SCOTT,MARCIA JONES	07/01/98	09/30/98	PUBLICATIONS SPECIALIST	9,809.01
SEAY,BENJAMIN D	07/01/98	07/02/98	PAGE	76.18
SEBO,CINDY L	07/01/98	09/30/98	OFFICIAL REPORTER (ACTING)	17,372.76
SEWELL,HELEN WINFIELD	07/01/98	09/30/98	CLOAKROOM FOOD MNGR (HAJ)	8,736.99
DO	06/01/98	08/31/98	CLOAKROOM FOOD MNGR (HAJ) (OVERTIME)	1,682.30
SHADEGG,COURTNEY	07/12/98	08/08/98	PAGE	1,028.47
SHANKS,HERBERT ANDREW	07/01/98	09/30/98	MIN CLOAKROOM ATTENDANT	7,616.76
DO	07/01/98	08/31/98	MIN CLOAKROOM ATTENDANT (OVERTIME)	769.02
SHANNON,CHARLES H	07/01/98	09/30/98	GENERAL CLERK	7,989.99
SHARPE,WILLIAM SCOTT	09/03/98	09/30/98	TEACHER	3,033.96
SHEEHY,TIMOTHY P	07/01/98	08/08/98	PAGE	1,257.02
DO	07/01/98	08/08/98	(OVERTIME)	365.93
SHELTS,MARYLOU	07/01/98	09/30/98	MEMBERS FAMILY RM COORD	11,108.49
DO	06/01/98	08/31/98	MEMBERS FAMILY RM COORD (OVERTIME)	1,009.42
SHELLABARGER,JACOB	09/06/98	09/30/98	PAGE	952.29
SHEPHERD,ALEXANDRA	07/12/98	08/08/98	PAGE	1,028.47
DO	07/12/98	07/31/98	(OVERTIME)	9.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1998 CLERK OF THE HOUSE -CON.						
		SHIFIAN,NICHOLAS A	07/01/98	07/02/98 PAGE		76.18
		DO	06/08/98	06/30/98 PAGE (OVERTIME)		9.89
		STIMON,AUDIE V	09/06/98	09/30/98 PAGE		952.29
		SINGLETON,MARCUS J	07/01/98	09/30/98 PROCTOR		5,112.64
		SMITH,ANGELLE C	07/01/98	07/02/98 PAGE		76.18
		SMITH,MATTHEW B	07/01/98	09/30/98 ASST REGIS & COMP CLERK (A)		8,522.49
		SMITH,MEREDITH ELAINE	09/06/98	09/30/98 PAGE		952.29
		SMITH,PATRICIA N	07/01/98	09/30/98 ASST FOOD MGR (HAJ)		5,646.75
		DO	06/01/98	08/31/98 ASST FOOD MGR (HAJ) (OVERTIME)		1,058.78
		SMITH,ROBERT	09/06/98	09/30/98 PAGE		952.29
		SNOPEK,JUDITH E	07/01/98	09/30/98 STAFF ASSISTANT		13,151.76
		DO	06/01/98	08/31/98 STAFF ASSISTANT (OVERTIME)		644.95
		SNYDER,TRISTAN LEIGH	09/06/98	09/30/98 PAGE		952.29
		SOREBO,GILBERT N	07/01/98	07/31/98 SR SYSTEMS SUPPORT SPEC		3,785.92
		DO	06/01/98	07/31/98 SR SYSTEMS SUPPORT SPEC (OVERTIME)		327.63
		DO	08/01/98	09/30/98 SYSTEMS ANALYST		8,390.50
		DO	08/01/98	08/31/98 SYSTEMS ANALYST (OVERTIME)		599.03
		SOUKIS,REBECCA	07/12/98	08/08/98 PAGE		1,028.47
		DO	07/12/98	07/31/98 PAGE (OVERTIME)		64.51
		SPARKS,HEIDI J	07/12/98	08/08/98 PAGE		1,028.47
		DO	07/12/98	07/31/98 PAGE (OVERTIME)		4.95
		SPAULDING,CARMEN W	09/06/98	09/30/98 PAGE		952.29
		SPEAR,MATTHEW B	07/01/98	07/02/98 PAGE		76.18
		SPECKETER,CODY R	09/06/98	09/30/98 PAGE		952.29
		SPRING,DIANNA	07/01/98	07/02/98 PAGE		76.18
		SRSN,MEGAN	07/12/98	08/08/98 PAGE		1,028.47
		DO	07/12/98	08/08/98 PAGE (OVERTIME)		14.84
		STALLSMORTH,VICKY J	07/01/98	09/30/98 OFFICIAL REPORTER		18,201.75
		DO	07/01/98	07/31/98 OFFICIAL REPORTER (OVERTIME)		420.04
		STAPLETON,AMANDA	07/12/98	08/08/98 PAGE		1,028.47
		DO	07/12/98	07/31/98 PAGE (OVERTIME)		9.89
		STARNES,MICHAEL H	07/01/98	09/30/98 SR SYSTEMS SUPPORT SPEC		11,852.49
		DO	06/01/98	07/31/98 SR SYSTEMS SUPPORT SPEC (OVERTIME)		273.52
		STEINES,SARA KATHLEEN	09/06/98	09/30/98 PAGE		952.29
		STEPHENS,KRISINA	07/12/98	08/08/98 PAGE		1,028.47
		DO	07/12/98	07/31/98 PAGE (OVERTIME)		39.56
		STICKLEY,SUE ELLEN	07/01/98	09/30/98 ADMINISTRATIVE ASSISTANT		9,997.26
		STONE,ASHLEY LYNN	09/06/98	09/30/98 PAGE		952.29
		STONE,DYLAN	07/11/98	08/08/98 PAGE (TEMPORARY)		1,257.02
		DO	06/01/98	08/08/98 PAGE (TEMPORARY) (OVERTIME)		697.25
		STRICKLAND,JOE W	07/01/98	09/30/98 OFFICIAL REPORTER		19,486.17
		DO	07/01/98	07/31/98 OFFICIAL REPORTER (OVERTIME)		277.68

STRONG,ALBERT R	07/01/98	09/30/98	ASST TO THE CLERK	76.18
SULLIVAN-LEMIS,WHITNEY	09/06/98	09/30/98	PAGE	30,048.51
SULLIVAN,BARRY K	07/01/98	09/30/98	CHIEF FLOOR SERVICE (MIN)	952.29
SHENSON,DAVID A	09/06/98	09/30/98	PAGE	21,099.99
TAPIA,EMILY	07/01/98	07/02/98	PAGE	952.29
DO	06/08/98	06/30/98	PAGE (OVERTIME)	76.18
TAYLOR,HOLLY	07/01/98	07/02/98	PAGE (TEMPORARY)	29.67
DO	06/08/98	08/08/98	PAGE (TEMPORARY)	76.18
TAYLOR,LAUREL	07/03/98	08/08/98	PAGE (TEMPORARY)	425.28
DO	06/08/98	07/31/98	PAGE (TEMPORARY)	1,447.68
TEGHEIER,KATHERINE	07/12/98	08/08/98	PAGE (TEMPORARY)	108.80
DO	07/12/98	07/31/98	PAGE (TEMPORARY)	1,028.47
TERZI,HUGO A	07/01/98	09/30/98	PUBLIC INFO SPECIALIST (OVERTIME)	4.95
TETI,NATHANIEL J	08/17/98	09/30/98	LEGISLATIVE INFO SPEC	7,884.75
DO	07/01/98	07/31/98	RESEARCH INFO SPEC	4,333.34
THOMAS,CARNELIUS	07/01/98	09/30/98	PUBLIC INFO SPECIALIST (A)	2,166.67
THOMPSON,AARON	07/01/98	07/02/98	PAGE	8,736.99
DO	06/08/98	06/30/98	PAGE (OVERTIME)	76.18
THOMPSON,ELSA B	07/01/98	09/30/98	DAILY DIGEST CLERK	19.78
DO	06/01/98	08/31/98	DAILY DIGEST CLERK (OVERTIME)	15,009.24
THOMPSON,JAMES	07/12/98	08/08/98	PAGE	2,792.59
DO	07/12/98	08/31/98	PAGE (OVERTIME)	1,028.47
THOMPSON,MICAH	09/06/98	09/30/98	PAGE	24.73
TITENSOR,CODY	07/12/98	08/08/98	PAGE (OVERTIME)	952.29
DO	07/12/98	08/08/98	PAGE (OVERTIME)	1,028.47
TOLSON,NATHANIEL L	07/01/98	09/30/98	GENERAL CLERK	28.73
DO	08/01/98	08/31/98	GENERAL CLERK (OVERTIME)	8,550.00
TOLSON,WILLIAM H	07/01/98	09/30/98	PUBLIC INFO SPECIALIST (A)	147.98
DO	06/01/98	08/31/98	PUBLIC INFO SPECIALIST (A) (OVERTIME)	9,375.51
TOMS,DOUGLAS CRAIG	07/01/98	09/30/98	SR SYSTEMS SUPPORT SPEC	688.30
TOMSEND,AKISHA	07/01/98	07/02/98	PAGE	12,845.01
DO	06/08/98	06/30/98	PAGE (OVERTIME)	76.18
TRANDAH,JEFFREY JOSEPH	07/01/98	09/30/98	DEPUTY CLERK	66.29
TROIANO,PETER F	07/01/98	08/31/98	PROCTOR	32,728.50
TURNER,DEBORAH JO	07/01/98	09/30/98	DEPUTY CHIEF	3,480.00
TURNIPSEED,SARAH	07/01/98	07/02/98	PAGE	21,488.76
UHRE,LEA J	07/01/98	09/30/98	MANAGER, RESEARCH & REFERENCE	76.18
DO	06/08/98	06/30/98	PAGE (OVERTIME)	16,085.01
VADEN,KRISTINE F	07/01/98	09/30/98	PAGE	76.18
DO	06/08/98	06/30/98	PAGE (OVERTIME)	29.67
VANNI,RALPH H	07/01/98	09/30/98	AUDIO TECHNICIAN	11,357.76
DO	06/01/98	08/31/98	AUDIO TECHNICIAN (OVERTIME)	1,507.10
VANS,GERASIMOS C	07/01/98	09/30/98	SPECIAL ASSISTANT	22,652.25
VANSANT,FRANCIS GOLDEY	07/01/98	09/30/98	SENIOR SYSTEMS MANAGER	16,085.01
WAGNER,MATT	09/06/98	09/30/98	PAGE	952.29
WALKER,JL HELLISSA	07/01/98	07/02/98	PAGE	76.18
WANN,EMILY	07/01/98	07/02/98	PAGE	76.18

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1998 CLERK OF THE HOUSE -CON.						
		MASSERIAN,ELIZABETH L	07/01/98 09/30/98	TRANSCRIBER (OVERTIME)	12,183.41	
		DO	08/01/98 08/31/98	TRANSCRIBER (OVERTIME)	174.54	
		MEBB,NICHOLAS	07/12/98 08/08/98	PAGE	1,028.47	
		DO	07/12/98 08/08/98	PAGE (OVERTIME)	54.40	
		WEBER,SARA BETH	07/03/98 08/08/98	PAGE (TEMPORARY)	1,447.48	
		DO	07/01/98 08/08/98	PAGE (TEMPORARY) (OVERTIME)	39.57	
		WEITZEL,RONALD	07/01/98 09/30/98	TEACHER	12,955.26	
		MELLE,ERIK	07/12/98 08/08/98	PAGE	1,028.47	
		DO	07/12/98 07/31/98	PAGE (OVERTIME)	4.95	
		MHNER,JACOB	07/12/98 08/08/98	PAGE	1,028.47	
		MHPPLE,HEREDITH	07/12/98 08/08/98	PAGE	1,028.47	
		DO	07/12/98 08/08/98	PAGE (OVERTIME)	499.45	
		WHITEHEAD,WILL	09/06/98 09/30/98	PAGE	952.29	
		MILLIE,ROBYN	09/06/98 09/30/98	PAGE	952.29	
		MILSON,CATHERINE RING	07/12/98 08/08/98	PAGE	1,028.47	
		DO	08/01/98 08/08/98	PAGE (OVERTIME)	9.89	
		WILSON,DONNA D	07/01/98 09/30/98	GUIDANCE COUNSELOR/TEACHER	10,079.67	
		WISE,THOMAS CLAYTON	07/01/98 09/30/98	PRINTING CLERK	16,253.76	
		WOLPIN,JOSEPH	07/12/98 08/08/98	PAGE	1,028.47	
		WOODS,MICHAEL	07/12/98 08/08/98	PAGE	1,028.47	
		DO	07/12/98 07/31/98	PAGE (OVERTIME)	9.89	
		WRIGHT,KATRINA FAITH	07/01/98 07/24/98	OFFICIAL REPORTER	4,853.80	
		DO	07/01/98 07/24/98	OFFICIAL REPORTER (OTHER COMPENSATION)	1,213.45	
		RYATT,RACHEL	07/01/98 07/02/98	PAGE	76.18	
		YANCY,STANLEY THOMAS	07/01/98 09/30/98	DOCUMENT PRODUCT CLERK	11,108.49	
		DO	06/01/98 08/31/98	DOCUMENT PRODUCT CLERK (OVERTIME)	1,426.00	
				PERSONNEL COMPENSATION TOTALS:	2,408,666.17	
TRAVEL						
07-31	P1	8CL10000043	ROBERT F KNAUTZ	AIR FARE FOR IDEA CONFERENCE	279.00	
07-31	P1	8CL10000044	DO	TAXI	15.00	
08-05	P1	8CL14000056	GLORIA LETT FERGUSON	TRAVEL EXPENSES TO ATTEND MEDIATION HEARING	171.81	
08-10	P1	8CL02000130	AMERICAN EXPRESS	AIRLINE TRAVEL FARES	1,067.26	
08-13	SV	8A901001543	RICHARD LANGLEY	LOGGING TRANSPORTATION AIRLINE	1,031.90	
08-13	SV	8A901001543	DO	CORR.10/30/97 DOC# 8CL04000003	-1,031.90	
08-17	SV	8A901001545	JOSEPH CARMEL	LOGGING/MEALS	775.04	
08-17	SV	8A901001545	DO	CORR.10/30/97 DOC# 8CL04000002	-775.04	
08-17	SV	8A901001545	DO	AIRFARE	324.00	
08-17	SV	8A901001545	DO	CORR.11/18/97 DOC# 8CL04000004	-324.00	
08-25	P1	8CL14000060	CONTINENTAL AIRLINES	AIRLINE TRAVEL	457.00	
09-21	P1	8CL07000044	LEA J UHRE	ANNUAL MEETING FOR SOCIETY FOR AMERICAN ARCHIVISTS	687.69	
09-21	P1	8CL05000025	VICKY J STALLSWORTH	FIELD HEARINGS IN NYC	596.14	

09-27 P1	8CL02000146	GERASIMOS C. VANS	09/14/98	09/16/98	AIRFARE DCA/SF/DCA	535.00
09-27 P1	8CL02000146	DO	09/14/98		CAR RENTAL	60.42
09-27 P1	8CL02000146	DO	09/15/98	09/16/98	MEALS	39.00
09-27 P1	8CL02000146	DO	09/14/98	09/16/98	PARKING & AIRPORT SHUTTLE	60.50
09-27 P1	8CL02000146	DO	09/14/98	09/15/98	LODGING	190.00
09-29 P1	8CL07000046	DELTA AIR LINES INC	09/16/98		AIRLINE FARE, LEA UHRE	344.00
					TRAVEL TOTALS:	4,502.82
07-13 P1	8CL02000117	NORTH AMERICAN VAN LINES	05/28/98		SHIPMENT OF FURNITURE	1,466.90
					TRANSPORTATION OF THINGS TOTALS:	1,466.90
07-06 P1	8CL09000007	PRESS ASSOCIATION INC	07/01/98	07/31/98	AP MIRE SVC-SPEAKER'S LOBBY	768.52
07-07 P1	8CL02000115	FEDERAL EXPRESS CORP	06/19/98		SHIPPING AND DELIVERY CHARGES	54.11
07-14 P1	8CL02000118	DO	06/26/98		SHIPPING AND DELIVERY CHARGES	3.45
07-14 P1	8CL09000008	UPI T/A UNITED PRESS INTERN.	06/01/98	06/30/98	UPI MIRE SERVICE FOR SPEAKER'S LOBBY	800.00
07-16 P1	8CL02000120	FEDERAL EXPRESS CORP	07/03/98		SHIPPING AND DELIVERY CHARGES	6.90
07-16 P1	8CL02000120	DO	07/03/98		SHIPPING AND DELIVERY CHARGES	3.45
07-29 P1	8CL02000126	DO	07/17/98	06/30/98	DC TEL EQUIP (TRANSFER)	19.80
07-31 S5	9821200001		06/01/98	06/30/98	DC TEL EQUIP (TRANSFER)	135.89
07-31 S5	9821200003		06/01/98	06/30/98	DC TEL EQUIP (TRANSFER)	597.00
07-31 S5	9821200007		06/01/98	06/30/98	DC TEL EQUIP (TRANSFER)	44.00
07-31 S5	9821200008		06/01/98	06/30/98	DC TEL EQUIP (TRANSFER)	28.00
07-31 S5	9821200018		06/01/98	06/30/98	DC TEL EQUIP (TRANSFER)	4.00
07-31 S5	9821200020		06/01/98	06/30/98	DC TEL EQUIP (TRANSFER)	216.00
07-31 S5	9821200021		06/01/98	06/30/98	DC TEL EQUIP (TRANSFER)	571.60
07-31 S5	9821200025		06/01/98	06/30/98	DC TEL EQUIP (TRANSFER)	12.00
07-31 S5	9821200033		06/01/98	06/30/98	DC TEL EQUIP (TRANSFER)	52.00
07-31 S5	9821200037		06/01/98	06/30/98	DC TEL EQUIP (TRANSFER)	28.00
07-31 S5	9821200039		06/01/98	06/30/98	DC TEL SERVICE (TRANSFER)	510.00
07-31 S5	9821200041		06/01/98	06/30/98	DC TEL SERVICE (TRANSFER)	765.00
07-31 S5	9821200045		06/01/98	06/30/98	DC TEL SERVICE (TRANSFER)	195.00
07-31 S5	9821200046		06/01/98	06/30/98	DC TEL SERVICE (TRANSFER)	885.00
07-31 S5	9821200056		06/01/98	06/30/98	DC TEL SERVICE (TRANSFER)	120.00
07-31 S5	9821200058		06/01/98	06/30/98	DC TEL SERVICE (TRANSFER)	240.00
07-31 S5	9821200059		06/01/98	06/30/98	DC TEL SERVICE (TRANSFER)	1,125.00
07-31 S5	9821200063		06/01/98	06/30/98	DC TEL SERVICE (TRANSFER)	315.00
07-31 S5	9821200071		06/01/98	06/30/98	DC TEL SERVICE (TRANSFER)	210.00
07-31 S5	9821200075		06/01/98	06/30/98	DC TEL SERVICE (TRANSFER)	960.00
07-31 S5	9821200077		06/01/98	06/30/98	DC TEL TOLLS (TRANSFER)	1,432.40
07-31 S5	9821200079		06/01/98	06/30/98	DC TEL TOLLS (TRANSFER)	87.00
07-31 S5	9821200083		06/01/98	06/30/98	DC TEL TOLLS (TRANSFER)	16.13
07-31 S5	9821200092		06/01/98	06/30/98	DC TEL TOLLS (TRANSFER)	10.52
07-31 S5	9821200093		06/01/98	06/30/98	DC TEL TOLLS (TRANSFER)	134.64
07-31 S5	9821200097		06/01/98	06/30/98	DC TEL TOLLS (TRANSFER)	18.68
07-31 S5	9821200105		06/01/98	06/30/98	DC TEL TOLLS (TRANSFER)	152.09

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1998 CLERK OF THE HOUSE -CON.						
08-05	PI 8CL02000129	FEDERAL EXPRESS CORP	07/24/98	SHIPPING AND DELIVERY CHARGES	3.45	3.45
08-06	PI 8CL09000011	PRESS ASSOCIATION INC	08/01/98	AP MIRE SERVICE	766.52	766.52
08-13	SV 8A901001542	GARTNER GROUP	04/07/98	RENEWAL CONTRACT MGT.	7,100.00	7,100.00
08-13	SV 8A901001542	DO	04/07/98	CORR. 4/10/98 DOC# 8CL04000022	-7,100.00	-7,100.00
08-13	PI 8CL02000132	POSTMASTER, WASHINGTON, D. C.	05/07/98	ADDRESS CORRECTION/POSTAGE DUE	2.50	2.50
08-14	PI 8CL02000133	FEDERAL EXPRESS CORP	07/31/98	SHIPPING AND DELIVERY CHARGES	6.90	6.90
08-14	PI 8CL09000013	UPI T/A UNITED PRESS INTERN.	07/01/98	UPI MIRE SERVICE	800.00	800.00
08-25	PI 8CL02000135	FEDERAL EXPRESS CORP	08/06/98	SHIPPING AND DELIVERY CHARGES	3.45	3.45
08-31	S5 98243000001	DO	07/01/98	DC TEL EQUIP (TRANSFER)	135.89	135.89
08-31	S5 98243000003	DO	07/01/98	DC TEL EQUIP (TRANSFER)	597.00	597.00
08-31	S5 98243000007	DO	07/01/98	DC TEL EQUIP (TRANSFER)	44.00	44.00
08-31	S5 98243000008	DO	07/01/98	DC TEL EQUIP (TRANSFER)	28.00	28.00
08-31	S5 98243000018	DO	07/01/98	DC TEL EQUIP (TRANSFER)	4.00	4.00
08-31	S5 98243000020	DO	07/01/98	DC TEL EQUIP (TRANSFER)	216.00	216.00
08-31	S5 98243000021	DO	07/01/98	DC TEL EQUIP (TRANSFER)	166.00	166.00
08-31	S5 98243000025	DO	07/01/98	DC TEL EQUIP (TRANSFER)	12.00	12.00
08-31	S5 98243000033	DO	07/01/98	DC TEL EQUIP (TRANSFER)	48.00	48.00
08-31	S5 98243000037	DO	07/01/98	DC TEL EQUIP (TRANSFER)	28.00	28.00
08-31	S5 98243000039	DO	07/01/98	DC TEL SERVICE (TRANSFER)	510.00	510.00
08-31	S5 98243000041	DO	07/01/98	DC TEL SERVICE (TRANSFER)	765.00	765.00
08-31	S5 98243000045	DO	07/01/98	DC TEL SERVICE (TRANSFER)	195.00	195.00
08-31	S5 98243000046	DO	07/01/98	DC TEL SERVICE (TRANSFER)	885.00	885.00
08-31	S5 98243000056	DO	07/01/98	DC TEL SERVICE (TRANSFER)	120.00	120.00
08-31	S5 98243000058	DO	07/01/98	DC TEL SERVICE (TRANSFER)	240.00	240.00
08-31	S5 98243000059	DO	07/01/98	DC TEL SERVICE (TRANSFER)	1,125.00	1,125.00
08-31	S5 98243000063	DO	07/01/98	DC TEL SERVICE (TRANSFER)	315.00	315.00
08-31	S5 98243000071	DO	07/01/98	DC TEL SERVICE (TRANSFER)	195.00	195.00
08-31	S5 98243000075	DO	07/01/98	DC TEL SERVICE (TRANSFER)	960.00	960.00
08-31	S5 98243000077	DO	07/01/98	DC TEL TOLLS (TRANSFER)	1,028.68	1,028.68
08-31	S5 98243000079	DO	07/01/98	DC TEL TOLLS (TRANSFER)	52.71	52.71
08-31	S5 98243000083	DO	07/01/98	DC TEL TOLLS (TRANSFER)	3.07	3.07
08-31	S5 98243000084	DO	07/01/98	DC TEL TOLLS (TRANSFER)	78.86	78.86
08-31	S5 98243000094	DO	07/01/98	DC TEL TOLLS (TRANSFER)	8.55	8.55
08-31	S5 98243000095	DO	07/01/98	DC TEL TOLLS (TRANSFER)	124.11	124.11
08-31	S5 98243000099	DO	07/01/98	DC TEL TOLLS (TRANSFER)	17.30	17.30
08-31	S5 98243000107	DO	07/01/98	DC TEL TOLLS (TRANSFER)	134.47	134.47
09-01	PI 8CL10000050	ROBERT F KNAUTZ	08/25/98	YEARBOOK POSTAGE	9.00	9.00
09-04	PI 8CL09000015	PRESS ASSOCIATION INC	09/30/98	AP MIRE SERVICE	766.52	766.52
09-05	PI 8CL14000061	CONTACT COURIER	07/26/98	DELIVERY SERVICE-LEGAL BRIEF	6.50	6.50
09-05	PI 8CL02000133	FEDERAL EXPRESS CORP	08/21/98	SHIPPING	10.92	10.92
09-10	PI 8CL09000016	T/A UNITED PRESS INTERNATIONAL	08/01/98	UPI MIRE SERVICE	800.00	800.00

09-25 P1	8CL02000144	FEDERAL EXPRESS CORP	09/12/98	SHIPPING AND DELIVERY CHARGES	3.45
09-30 S5	98273000001		08/01/98	DC TEL EQUIP (TRANSFER)	135.89
09-30 S5	98273000003		08/01/98	DC TEL EQUIP (TRANSFER)	601.00
09-30 S5	98273000007		08/01/98	DC TEL EQUIP (TRANSFER)	44.00
09-30 S5	98273000008		08/01/98	DC TEL EQUIP (TRANSFER)	907.60
09-30 S5	98273000018		08/01/98	DC TEL EQUIP (TRANSFER)	4.00
09-30 S5	98273000020		08/01/98	DC TEL EQUIP (TRANSFER)	400.00
09-30 S5	98273000021		08/01/98	DC TEL EQUIP (TRANSFER)	168.00
09-30 S5	98273000025		08/01/98	DC TEL EQUIP (TRANSFER)	12.00
09-30 S5	98273000033		08/01/98	DC TEL EQUIP (TRANSFER)	68.00
09-30 S5	98273000037		08/01/98	DC TEL EQUIP (TRANSFER)	28.00
09-30 S5	98273000039		08/01/98	DC TEL SERVICE (TRANSFER)	510.00
09-30 S5	98273000041		08/01/98	DC TEL SERVICE (TRANSFER)	765.00
09-30 S5	98273000045		08/01/98	DC TEL SERVICE (TRANSFER)	195.00
09-30 S5	98273000046		08/01/98	DC TEL SERVICE (TRANSFER)	870.00
09-30 S5	98273000056		08/01/98	DC TEL SERVICE (TRANSFER)	120.00
09-30 S5	98273000058		08/01/98	DC TEL SERVICE (TRANSFER)	240.00
09-30 S5	98273000059		08/01/98	DC TEL SERVICE (TRANSFER)	1,125.00
09-30 S5	98273000063		08/01/98	DC TEL SERVICE (TRANSFER)	315.00
09-30 S5	98273000071		08/01/98	DC TEL SERVICE (TRANSFER)	195.00
09-30 S5	98273000075		08/01/98	DC TEL SERVICE (TRANSFER)	960.00
09-30 S5	98273000077		08/01/98	DC TEL TOLLS (TRANSFER)	881.85
09-30 S5	98273000079		08/01/98	DC TEL TOLLS (TRANSFER)	66.26
09-30 S5	98273000083		08/01/98	DC TEL TOLLS (TRANSFER)	11.54
09-30 S5	98273000084		08/01/98	DC TEL TOLLS (TRANSFER)	82.17
09-30 S5	98273000094		08/01/98	DC TEL TOLLS (TRANSFER)	3.45
09-30 S5	98273000096		08/01/98	DC TEL TOLLS (TRANSFER)	12.38
09-30 S5	98273000097		08/01/98	DC TEL TOLLS (TRANSFER)	126.79
09-30 S5	98273000101		08/01/98	DC TEL TOLLS (TRANSFER)	17.20
09-30 S5	98273000109		08/01/98	DC TEL TOLLS (TRANSFER)	9.62
09-30 S5	98273000113		08/01/98	DC TEL TOLLS (TRANSFER)	57.56
09-30 P1	8CL020000150	FEDERAL EXPRESS CORP	09/18/98	SHIPPING	13.32
					30,668.66
					RENT, COMMUNICATION, UTILITIES TOTALS:
07-16 P1	8CL02000121	PRINTING AND REPRODUCTION	07/06/98	OFFICIAL PHOTO SERVICES	124.00
07-16 P1	8CL02000121	KEITH JEMELL	07/06/98	OFFICIAL PHOTO SERVICES	281.00
07-31 S3	98212000008	DO	07/01/98	PHOTOGRAPHIC (TRANSFER)	252.50
07-31 S3	98212000009		07/01/98	PHOTOGRAPHIC (TRANSFER)	41.20
07-31 S3	98212000008		07/01/98	PHOTOGRAPHIC SERVICES	335.40
08-25 P1	8CL10000049	KEITH JEMELL	08/18/98	PHOTOGRAPHIC SERVICES	12.80
08-31 S3	98243000006		08/01/98	PHOTOGRAPHIC (TRANSFER)	58.00
09-10 P2	8CL07000034	BETHESDA ENGRAVERS	08/13/98	08/28/98 BUFF ENGRAVED BUS. CARDS	25.00
09-10 P2	8CL07000034	DO	08/13/98	08/28/98 DIE CHARGE	1,129.90
					PRINTING AND REPRODUCTION TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1998 CLERK OF THE HOUSE -CON.							
OTHER SERVICES							
07-01	PI 8CL13000039	MIDDLE STATES ASSOCIATION	06/24/98	06/24/98	MIDDLE STATES ASSOCIATION MEMBERSHIP DUES	525.00	
07-02	PI 8CL10000040	SALLY CALDWELL	07/01/98	07/01/98	1998 YEARBOOK REIMBURSEMENT	1,500.00	
07-06	PI 8CL14000048	ANN R. ROGERS	06/23/98	06/23/98	CONFERENCE FEE	65.00	
07-06	PI 8CL14000050	SLR REPORTING	05/05/98	05/05/98	COURT REPORTING SERVICES	681.00	
07-10	PI 8CL13000537	NELSON REPORTING ASSTS., INC.	06/03/98	06/03/98	AGRICULTURE	168.00	
07-10	PI 8CL13000538	DO	06/10/98	06/10/98	INTERNATIONAL RELATIONS	260.40	
07-10	PI 8CL13000539	DO	06/18/98	06/18/98	AGRICULTURE	101.60	
07-10	PI 8CL13000540	DO	06/10/98	06/10/98	AGRICULTURE	596.40	
07-10	PI 8CL13000541	DO	06/04/98	06/04/98	JUDICIARY	115.70	
07-10	PI 8CL13000542	DO	06/04/98	06/04/98	JUDICIARY	193.20	
07-10	PI 8CL13000543	DO	06/05/98	06/05/98	JUDICIARY	100.00	
07-10	PI 8CL13000544	DO	06/11/98	06/11/98	JUDICIARY	435.05	
07-10	PI 8CL13000545	DO	06/11/98	06/11/98	NATIONAL SECURITY	252.00	
07-10	PI 8CL13000546	DO	06/04/98	06/04/98	GOV'T REFORM	637.20	
07-10	PI 8CL13000547	DO	06/05/98	06/05/98	GOVERNMENT REFORM	394.80	
07-10	PI 8CL13000548	DO	06/05/98	06/05/98	GOVERNMENT REFORM	470.40	
07-10	PI 8CL13000549	DO	06/11/98	06/11/98	GOVERNMENT REFORM	583.80	
07-10	PI 8CL13000550	DO	06/04/98	06/04/98	INTERNATIONAL RELATIONS	390.60	
07-10	PI 8CL13000551	DO	06/10/98	06/10/98	VETERANS' AFFAIRS	369.60	
07-10	PI 8CL13000552	DO	06/10/98	06/10/98	RESOURCES	495.60	
07-10	PI 8CL13000552	DO	06/11/98	06/11/98	RESOURCES	163.80	
07-10	PI 8CL13000552	DO	06/11/98	06/11/98	RESOURCES	178.60	
07-10	PI 8CL13000553	DO	06/04/98	06/04/98	RESOURCES	34.65	
07-10	PI 8CL13000553	DO	06/04/98	06/04/98	RESOURCES	571.20	
07-10	PI 8CL13000554	DO	06/17/98	06/17/98	RESOURCES	901.80	
07-10	PI 8CL13000554	DO	06/16/98	06/16/98	WAYS AND MEANS	382.20	
07-10	PI 8CL13000555	DO	06/11/98	06/11/98	WAYS AND MEANS	518.40	
07-10	PI 8CL13000556	DO	06/17/98	06/17/98	SCIENCE	329.40	
07-10	PI 8CL13000557	DO	06/10/98	06/10/98	SCIENCE	512.40	
07-10	PI 8CL13000558	DO	06/04/98	06/04/98	SCIENCE	445.30	
07-10	PI 8CL13000559	DO	06/15/98	06/15/98	TRANSPORTATION	100.00	
07-10	PI 8CL13000560	DO	06/11/98	06/11/98	TRANSPORTATION	723.60	
07-10	PI 8CL13000561	DO	06/04/98	06/04/98	TRANSPORTATION	466.10	
07-10	PI 8CL13000561	DO	06/06/98	06/06/98	TRANSPORTATION	496.80	
07-13	PI 8CL13000562	ACE-FEDERAL REPORTERS INC	02/25/98	02/25/98	JUDICIARY	162.00	
07-13	PI 8CL13000562	DO	02/25/98	02/25/98	JUDICIARY	100.00	
07-13	PI 8CL13000562	DO	02/25/98	02/25/98	JUDICIARY	112.50	
07-13	PI 8CL13000563	DO	02/26/98	02/26/98	EDUCATION	140.00	
07-13	PI 8CL13000563	DO	03/11/98	03/11/98	EDUCATION	1,260.00	
07-13	PI 8CL13000563	DO	02/12/98	02/12/98	EDUCATION	341.25	

07-13 P1	8CL13000563	ACE-FEDERAL REPORTERS INC	03/04/98	EDUCATION	465.00
07-13 P1	8CL13000564	DO	02/12/98	RESOURCES	1,034.00
07-13 P1	8CL13000564	DO	02/12/98	RESOURCES	100.00
07-13 P1	8CL13000564	DO	03/12/98	RESOURCES	632.50
07-13 P1	8CL13000564	DO	03/12/98	RESOURCES	1,006.50
07-13 P1	8CL13000565	DO	03/05/98	VETERANS' AFFAIRS	100.00
07-13 P1	8CL13000566	DO	02/12/98	SCIENCE	539.00
07-13 P1	8CL13000567	DO	03/05/98	TRANSPORTATION	1,176.00
07-13 P1	8CL13000567	DO	04/01/98	TRANSPORTATION	399.00
07-13 P1	8CL13000568	NELSON REPORTING ASSO'S., INC.	06/11/98	EDUCATION	453.60
07-13 P1	8CL13000569	DO	06/10/98	EDUCATION	583.20
07-13 P1	8CL13000570	DO	06/04/98	EDUCATION	1,496.40
07-13 P1	8CL13000571	DO	06/11/98	AGRICULTURE	390.60
07-22 P1	8CL16000010	NATIONAL CAPTIONING INST. INC.	06/01/98	CAPTIONING SERVICES	55,592.00
07-27 P1	8CL02000125	SILVERMAN GALLERIES	07/10/98	APPRAISALS OF OFFICIAL GIFTS	360.00
07-31 P1	8CL13000580	BATON ROUGE COURT, INC.	06/26/98	BANKING	487.72
07-31 P1	8CL13000581	BRYANT & STINGLEY, INC.	07/07/98	EDUCATION	876.90
07-31 P2	8CL10000072	J.K. MUSIC PRODUCTS	07/31/98	DISC JOCKEY ENTERTAINMENT	325.00
07-31 P1	8CL13000572	NELSON REPORTING ASSO'S., INC.	06/24/98	DISTRICT OF COLUMBIA	1,398.60
07-31 P1	8CL13000573	DO	06/23/98	BANKING	281.40
07-31 P1	8CL13000574	DO	06/23/98	BUDGET	403.20
07-31 P1	8CL13000575	DO	06/10/98	COMMERCE	315.00
07-31 P1	8CL13000576	DO	06/11/98	COMMERCE	100.00
07-31 P1	8CL13000577	DO	06/24/98	EDUCATION	873.30
07-31 P1	8CL13000577	DO	06/24/98	EDUCATION	436.80
07-31 P1	8CL13000577	DO	06/25/98	EDUCATION	625.80
07-31 P1	8CL13000578	DO	06/25/98	EDUCATION	411.60
07-31 P1	8CL13000579	DO	07/16/98	EDUCATION	228.00
07-31 P1	8CL13000579	DO	07/17/98	EDUCATION	362.10
08-03 P1	8CL13000631	AAA REPORTING COMPANY	06/01/98	SMALL BUSINESS	885.50
08-03 P1	8CL13000631	DO	06/01/98	SMALL BUSINESS	19.25
08-03 P1	8CL13000626	ACE-FEDERAL REPORTERS INC	06/01/98	COMMERCE	100.00
08-03 P1	8CL13000627	DO	02/26/98	EDUCATION	516.00
08-03 P1	8CL13000628	DO	04/23/98	JUDICIARY	594.00
08-03 P1	8CL13000630	DO	03/26/98	SCIENCE	252.00
08-03 P1	8CL13000632	DO	03/12/98	RESOURCES	77.00
08-03 P1	8CL13000632	DO	03/12/98	RESOURCES	27.50
08-03 P1	8CL13000623	DIVERSIFIED REPORTING SERVICES	06/22/98	SMALL BUSINESS	448.50
08-03 P1	8CL13000625	FIANK AND CARNEY REPORTING	06/02/98	SMALL BUSINESS	351.00
08-03 P1	8CL13000629	JOHNSON & ASSOCIATES	06/12/98	MAYS AND MEANS	423.94
08-03 P1	8CL13000582	NELSON REPORTING ASSO'S., INC.	06/25/98	AGRICULTURE	819.00
08-03 P1	8CL13000583	DO	06/18/98	AGRICULTURE	453.60
08-03 P1	8CL13000584	DO	06/24/98	AGRICULTURE	560.65
08-03 P1	8CL13000585	DO	06/10/98	AGRICULTURE	579.60
08-03 P1	8CL13000586	DO	07/15/98	RESOURCES	137.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1998 CLERK OF THE HOUSE -CON.						
NELSON REPORTING ASSTS., INC.						
08-03	P1	8CL13000587	06/17/98	RESOURCES	257.40	
08-03	P1	8CL13000588	06/18/98	RESOURCES	281.40	
08-03	P1	8CL13000589	06/18/98	RESOURCES	599.00	
08-03	P1	8CL13000590	06/25/98	RESOURCES	180.60	
08-03	P1	8CL13000591	06/25/98	RESOURCES	217.80	
08-03	P1	8CL13000592	06/25/98	RESOURCES	226.80	
08-03	P1	8CL13000593	06/24/98	RESOURCES	602.20	
08-03	P1	8CL13000594	06/18/98	VETERAN'S AFFAIRS	8.90	
08-03	P1	8CL13000595	06/18/98	MAYS AND MEANS	163.80	
08-03	P1	8CL13000596	06/25/98	MAYS AND MEANS	213.50	
08-03	P1	8CL13000597	06/18/98	MAYS AND MEANS	459.00	
08-03	P1	8CL13000598	06/18/98	MAYS AND MEANS	847.80	
08-03	P1	8CL13000599	07/15/98	MAYS AND MEANS	453.60	
08-03	P1	8CL13000600	07/16/98	MAYS AND MEANS	772.20	
08-03	P1	8CL13000601	06/17/98	INTERNATIONAL RELATIONS	602.20	
08-03	P1	8CL13000602	06/17/98	NATIONAL SECURITY	885.60	
08-03	P1	8CL13000603	06/24/98	COMMERCE	718.20	
08-03	P1	8CL13000604	06/18/98	COMMERCE	356.40	
08-03	P1	8CL13000605	07/16/98	COMMERCE	100.00	
08-03	P1	8CL13000606	07/17/98	COMMERCE	464.40	
08-03	P1	8CL13000607	06/18/98	RESOURCES	126.00	
08-03	P1	8CL13000608	06/18/98	RESOURCES	100.00	
08-03	P1	8CL13000609	06/23/98	RESOURCES	273.00	
08-03	P1	8CL13000610	06/23/98	RESOURCES	193.20	
08-03	P1	8CL13000611	06/23/98	RESOURCES	44.55	
08-03	P1	8CL13000612	06/24/98	MAYS AND MEANS	405.00	
08-03	P1	8CL13000613	06/23/98	MAYS AND MEANS	365.40	
08-03	P1	8CL13000614	06/23/98	MAYS AND MEANS	297.00	
08-03	P1	8CL13000615	06/23/98	MAYS AND MEANS	100.00	
08-03	P1	8CL13000616	07/16/98	INTERNATIONAL RELATIONS	100.00	
08-03	P1	8CL13000617	07/15/98	SCIENCE	433.10	
08-03	P1	8CL13000618	06/10/98	SMALL BUSINESS	680.40	
08-03	P1	8CL13000619	06/04/98	SMALL BUSINESS	655.20	
08-03	P1	8CL13000620	07/16/98	JUDICIARY	442.20	
08-03	P1	8CL13000621	06/24/98	JUDICIARY	152.55	
08-03	P1	8CL13000622	06/25/98	JUDICIARY	415.80	
08-03	P1	8CL13000623	06/25/98	JUDICIARY	422.60	
08-03	P1	8CL13000624	06/17/98	JUDICIARY	1,194.90	
08-03	P1	8CL13000625	06/11/98	JUDICIARY	449.40	
08-03	P1	8CL13000626	06/18/98	TRANSPORTATION	354.00	
08-03	P1	8CL13000627	07/15/98	TRANSPORTATION	502.20	

08-03	P1	8CL13000614	NELSON REPORTING ASSTS., INC.	07/16/98	TRANSPORTATION	459.00
08-05	P1	8CL13000615	DO	06/25/98	TRANSPORTATION	399.60
08-03	P1	8CL13000616	DO	06/25/98	TRANSPORTATION	408.90
08-03	P1	8CL13000616	DO	06/25/98	SCIENCE	513.00
08-03	P1	8CL13000624	TEACH REPORTING	05/15/98	SMALL BUSINESS	500.20
08-04	P1	8CL13000621	BRANDENBURG & HASTY	07/06/98	GOVERNMENT REFORM	465.50
08-04	P1	8CL13000622	DO	07/07/98	GOVERNMENT REFORM	1,464.95
08-04	P1	8CL13000617	NELSON REPORTING ASSTS., INC.	06/24/98	GOVERNMENT REFORM	1,176.50
08-04	P1	8CL13000618	DO	06/18/98	GOVERNMENT REFORM	487.20
08-04	P1	8CL13000618	DO	06/17/98	GOVERNMENT REFORM	260.40
08-04	P1	8CL13000619	DO	06/16/98	GOVERNMENT REFORM	201.60
08-04	P1	8CL13000619	DO	06/18/98	GOVERNMENT REFORM	456.20
08-04	P1	8CL13000620	SEATTLE DEPOSITION REPORTER	07/07/98	GOVERNMENT REFORM	352.80
08-04	P1	8CL13000620	DO	07/07/98	GOVERNMENT REFORM	923.00
08-05	P1	8CL13000633	NORTHERN CALIFORNIA COURT RPTS	05/27/98	RESOURCES	20.50
08-12	P1	8CL14000058	CLERK, DC COURT OF APPEALS	08/10/98	CERTIFICATE OF GOOD STANDING	752.40
08-12	P1	8CL14000057	CLERK, U.S. DISTRICT COURT	08/10/98	ADMISSION PRO HAC VOICE	10.00
08-13	SV	8A901001543	GARTNER GROUP, INC.	11/05/97	REG FEE JR LANGLEY 10/1997	50.00
08-13	SV	8A901001544	GRAPHIC COMMUNICATIONS ASSOCIA	03/04/98	REG. FEE SEMINAR	1,695.00
08-13	SV	8A901001544	DO	03/04/98	CORR. 3/5/98 DOC# 8CL04000004	-945.00
08-15	P1	8CL09000012	STERLING CHEMICAL CO.	07/31/98	JANITORIAL SUPPLIES	54.00
08-17	SV	8A901001545	CAP VENTURES INC.	04/07/98	REG FEE J. CARHEL EXPO 97	1,195.00
08-18	SV	8A901001550	XEROX CORPORATION	04/08/98	REG. FEE FOR TRAINING	1,402.50
08-18	SV	8A901001550	DO	04/08/98	CORR. 4/9/98 DOC# 8CL07000018	-1,402.50
08-18	SV	8A901001552	DO	04/06/98	REG. FOR TRAINING MR. TOLSON	1,420.00
08-18	SV	8A901001552	DO	04/06/98	CORR. 4/7/98 DOC# 8CL07000008	-1,420.00
08-21	P1	8CL13000677	BRANDENBURG & HASTY	07/10/98	EARLY CHILD YOUTH AND FAMILIES	942.50
08-21	P1	8CL13000678	DO	07/09/98	GOV REF & HNGT INFO TECH	1,228.50
08-21	P1	8CL13000679	DO	07/13/98	NATIONAL PARKS & PUBLIC LAND	669.50
08-21	P1	8CL13000680	ESQUIRE DEPOSITION SERVICES	07/10/98	GOVERNMENT REFORM	100.00
08-21	P1	8CL13000680	DO	07/23/98	GOVERNMENT REFORM	990.09
08-21	P1	8CL13000680	DO	07/22/98	GOVERNMENT REFORM	1,626.90
08-21	P1	8CL13000634	EVAN ROBERT HOORNEHAN	03/17/98	PARLIAMENTARIAN	300.65
08-21	P1	8CL13000634	DO	04/16/98	PARLIAMENTARIAN	300.65
08-21	P1	8CL13000634	DO	05/08/98	PARLIAMENTARIAN	300.65
08-21	P1	8CL13000634	DO	05/16/98	PARLIAMENTARIAN	300.65
08-21	P1	8CL13000634	DO	06/04/98	PARLIAMENTARIAN	300.65
08-21	P1	8CL13000635	DO	06/11/98	PARLIAMENTARIAN	300.65
08-21	P1	8CL13000635	DO	06/30/98	PARLIAMENTARIAN	300.65
08-21	P1	8CL13000635	DO	07/24/98	PARLIAMENTARIAN	300.65
08-21	P1	8CL13000665	MILLER REPORTING CO, INC.	06/24/98	INTERNATIONAL RELATIONS	436.75
08-21	P1	8CL13000666	DO	06/24/98	INTERNATIONAL RELATIONS	109.90
08-21	P1	8CL13000681	DO	06/18/98	NATIONAL SECURITY	989.10
08-21	P1	8CL13000636	NELSON REPORTING ASSTS., INC.	07/15/98	RESOURCES	546.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON-						
FISCAL YEAR 1998 CLERK OF THE HOUSE -CON-						
NELSON REPORTING ASSTS., INC.						
08-21	PI 8CL13000636	DU	07/16/98	RESOURCES	198.00	
08-21	PI 8CL13000636	DU	07/16/98	RESOURCES	390.60	
08-21	PI 8CL13000636	DU	07/16/98	RESOURCES	285.60	
08-21	PI 8CL13000637	DU	07/16/98	RESOURCES	20.80	
08-21	PI 8CL13000637	DU	07/28/98	RESOURCES	434.20	
08-21	PI 8CL13000637	DU	07/28/98	RESOURCES	512.40	
08-21	PI 8CL13000637	DU	07/28/98	RESOURCES	138.60	
08-21	PI 8CL13000637	DU	07/29/98	RESOURCES	218.40	
08-21	PI 8CL13000638	DU	07/16/98	RESOURCES	340.20	
08-21	PI 8CL13000638	DU	07/22/98	RESOURCES	465.80	
08-21	PI 8CL13000639	DU	07/29/98	RESOURCES	528.90	
08-21	PI 8CL13000640	DU	07/21/98	RESOURCES	294.00	
08-21	PI 8CL13000641	DU	07/25/98	WAYS AND MEANS	405.00	
08-21	PI 8CL13000642	DU	07/30/98	WAYS AND MEANS	513.00	
08-21	PI 8CL13000643	DU	07/28/98	WAYS AND MEANS	604.80	
08-21	PI 8CL13000643	DU	07/29/98	WAYS AND MEANS	103.70	
08-21	PI 8CL13000644	DU	07/22/98	WAYS AND MEANS	367.20	
08-21	PI 8CL13000644	DU	07/23/98	WAYS AND MEANS	383.40	
08-21	PI 8CL13000645	DU	07/23/98	SCIENCE	420.90	
08-21	PI 8CL13000645	DU	07/21/98	SCIENCE	506.30	
08-21	PI 8CL13000645	DU	07/15/98	SCIENCE	162.00	
08-21	PI 8CL13000646	DU	08/04/98	SCIENCE	408.70	
08-21	PI 8CL13000647	DU	07/16/98	VETERANS' AFFAIRS	394.80	
08-21	PI 8CL13000648	DU	06/24/98	VETERANS' AFFAIRS	100.00	
08-21	PI 8CL13000649	DU	07/22/98	VETERANS' AFFAIRS	550.20	
08-21	PI 8CL13000649	DU	07/23/98	VETERANS' AFFAIRS	445.20	
08-21	PI 8CL13000650	DU	07/21/98	TRANS AND INFRAS	200.60	
08-21	PI 8CL13000650	DU	07/23/98	TRANS AND INFRAS	171.10	
08-21	PI 8CL13000651	DU	07/30/98	TRANS AND INFRAS	588.60	
08-21	PI 8CL13000652	DU	07/29/98	TRANS AND INFRAS	577.80	
08-21	PI 8CL13000653	DU	07/27/98	SMALL BUSINESS	100.00	
08-21	PI 8CL13000654	DU	07/22/98	SMALL BUSINESS	344.40	
08-21	PI 8CL13000655	DU	07/21/98	JUDICIARY	785.40	
08-21	PI 8CL13000655	DU	07/22/98	JUDICIARY	247.80	
08-21	PI 8CL13000656	DU	08/04/98	JUDICIARY	792.00	
08-21	PI 8CL13000657	DU	07/23/98	JUDICIARY	394.80	
08-21	PI 8CL13000658	DU	07/23/98	JUDICIARY	378.00	
08-21	PI 8CL13000659	DU	07/23/98	GOVERNMENT REFORM-OVERSIGHT	774.70	
08-21	PI 8CL13000659	DU	07/15/98	GOVERNMENT REFORM-OVERSIGHT	462.00	
08-21	PI 8CL13000660	DU	07/23/98	GOVERNMENT REFORM-OVERSIGHT	436.80	
08-21	PI 8CL13000661	DU	07/24/98	INTERNATIONAL RELATIONS	390.60	

08-21	P1	8CL13000661	NELSON REPORTING ASST'S, INC.	07/22/98	INTERNATIONAL RELATIONS	433.10
08-21	P1	8CL13000661	DO	07/21/98	INTERNATIONAL RELATIONS	457.50
08-21	P1	8CL13000661	DO	07/15/98	INTERNATIONAL RELATIONS	193.20
08-21	P1	8CL13000662	DO	07/23/98	INTERNATIONAL RELATIONS	252.00
08-21	P1	8CL13000662	DO	07/29/98	INTERNATIONAL RELATIONS	352.80
08-21	P1	8CL13000663	DO	07/16/98	INTERNATIONAL RELATIONS	520.80
08-21	P1	8CL13000663	DO	07/22/98	INTERNATIONAL RELATIONS	252.00
08-21	P1	8CL13000664	DO	07/29/98	INTERNATIONAL RELATIONS	553.40
08-21	P1	8CL13000667	DO	07/22/98	EDUCATION AND THE WORKFORCE	617.70
08-21	P1	8CL13000667	DO	07/16/98	EDUCATION AND THE WORKFORCE	256.20
08-21	P1	8CL13000667	DO	07/15/98	EDUCATION AND THE WORKFORCE	210.00
08-21	P1	8CL13000668	DO	07/29/98	EDUCATION AND THE WORKFORCE	1,676.80
08-21	P1	8CL13000668	DO	07/24/98	EDUCATION AND THE WORKFORCE	611.60
08-21	P1	8CL13000669	DO	07/29/98	COMMERCE	362.20
08-21	P1	8CL13000670	DO	07/27/98	COMMERCE	147.00
08-21	P1	8CL13000671	DO	07/24/98	COMMERCE	268.80
08-21	P1	8CL13000672	DO	07/23/98	COMMERCE	625.80
08-21	P1	8CL13000673	DO	07/22/98	COMMERCE	135.00
08-21	P1	8CL13000674	DO	07/15/98	BANKING AND FINANCIAL SERVICES	709.80
08-21	P1	8CL13000675	DO	07/23/98	BANKING AND FINANCIAL SERVICES	462.00
08-21	P1	8CL13000675	DO	07/22/98	BANKING AND FINANCIAL SERVICES	344.40
08-21	P1	8CL13000676	TUCKER & ASSOCIATES	06/30/98	VETERANS' AFFAIRS	851.50
08-21	P1	8CL13000682	YORK STENOGRAPHIC SERVICES	06/18/98	APPROPRIATIONS	100.00
08-25	P1	8CL10000046	ATSGM	08/11/98	ANNUAL MEMBERSHIP DUES	818.40
08-25	P2	8CL10000025	EASTMAN KODAK COMPANY	08/14/98	REG FEE TRAINING 8 EMPLOYEES	2,400.00
08-25	P1	8CL10000048	JOURNAL NEWSPAPERS	08/11/98	COMPUTER TEACHER AD	230.28
08-25	P1	8CL16000011	NATIONAL CAPTIONING INST. INC.	07/01/98	CAPTIONING SERVICES	55,592.00
08-25	P1	8CL02000136	STERLING CHEMICAL CO.	08/10/98	JANITORIAL SUPPLIES	143.75
08-25	P2	8CL07000019	XEROX CORPORATION	08/14/98	REG. FEE TRAINING	1,844.50
08-31	C2	711916	CLERK, U.S. DISTRICT COURT	08/14/98	RET'D CHK 1 PAYMENT ERROR	-50.00
08-31	SV	84901001624	XEROX CORPORATION	08/14/98	REG. FEE TRAINING	1,844.50
08-31	SV	84901001624	DO	08/14/98	CORR. 8/25/98 DOC# 8CL07000019	-1,844.50
09-05	P1	8CL02000141	THE CLOCK GALLERY	09/02/98	REPAIRS TO ANTIQUE CLOCK IN SPEAKER'S OFFICE	650.00
09-16	P1	8CL07000043	THE SOCIETY OF AMERICAN	09/09/98	INSTITUTIONAL MEMBERSHIP FEE	410.00
09-16	P1	8CL04000038	THE WASHINGTON POST	08/31/98	CLASSIFIED ADS	1,953.00
09-17	P1	8CL16000012	NATIONAL CAPTIONING INST. INC.	08/01/98	CAPTIONING SERVICES	55,592.00
09-17	P1	8CL13000685	NEAL R. GROSS & CO.	07/29/98	AGRICULTURE	465.92
09-17	P1	8CL13000683	NELSON REPORTING ASST'S, INC.	07/22/98	AGRICULTURE	407.40
09-17	P1	8CL13000684	DO	08/05/98	AGRICULTURE	138.60
09-17	P1	8CL13000684	THE WASHINGTON POST	08/31/98	ADVERTISEMENT	1,008.00
09-22	P1	8CL10000053	JOURNAL NEWSPAPERS	09/15/98	COMPUTER TEACHER AD	369.82
09-29	P1	8CL13000694	BRANDENBURG & HASTY	08/26/98	EDUCATION	409.50
09-29	P1	8CL13000689	DIVERSIFIED REPORTING SERVICES	08/06/98	HAYS & MEANS	1,170.00
09-29	P1	8CL13000690	DO	08/19/98	SMALL BUSINESS	604.50
09-29	P1	8CL13000695	ESQUIRE DEPOSITION SERVICES	07/28/98	GOVERNMENT REFORM	2,686.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1998 CLERK OF THE HOUSE -CON.						
09-29	P1	8CL13000695	07/29/98	GOVERNMENT REFORM	838.75	
09-29	P1	8CL13000695	07/30/98	GOVERNMENT REFORM	1,017.05	
09-29	P1	8CL13000695	06/11/98	INTERNATIONAL RELATIONS	300.16	
09-29	P1	8CL13000687	08/06/98	EDUCATION	550.20	
09-29	P1	8CL13000686	08/04/98	EDUCATION	631.20	
09-29	P1	8CL13000686	07/30/98	EDUCATION	361.60	
09-29	P1	8CL13000691	08/04/98	WAYS AND MEANS	502.20	
09-29	P1	8CL13000692	08/06/98	TRANSPORTATION	545.40	
09-29	P1	8CL13000692	08/06/98	TRANSPORTATION	496.80	
09-29	P1	8CL13000693	08/05/98	VETERANS' AFFAIRS	327.60	
09-29	P1	8CL13000696	08/07/98	COMMERCE	844.20	
09-29	P1	8CL13000696	08/06/98	COMMERCE	280.80	
09-29	P1	8CL13000696	08/05/98	COMMERCE	426.60	
09-29	P1	8CL13000696	08/04/98	COMMERCE	1,100.40	
09-29	P1	8CL13000697	08/06/98	BANKING	357.00	
09-29	P1	8CL13000697	08/05/98	BANKING	382.20	
09-29	P1	8CL13000697	08/04/98	BANKING	562.80	
09-29	P1	8CL13000698	07/30/98	EDUCATION	310.80	
09-30	P1	8CL03000021	09/23/98	TRAINING CLASS	20.00	
09-30	P1	8CL13000688	08/24/98	WAYS & MEANS	521.02	
					294,978.65	
OTHER SERVICES TOTALS:						
SUPPLIES AND MATERIALS						
07-01	P1	8CL07000038	05/07/98	BOTTLED WATER SERVICE	93.20	
07-01	P1	8CL07000038	05/31/98	BOTTLED WATER SERVICE	8.00	
07-01	P2	8CL14000016	06/22/98	MICRO PERMANENT GOLD PEN	15.24	
07-01	P2	8CL14000016	04/21/98	LIQUID INK RB-X FINE,BK	1.73	
07-01	P2	8CL14000016	06/22/98	LIQUID INK RB PEN,RED	1.73	
07-01	P2	8CL14000016	04/21/98	LIQUID INK RB PEN,BLUE	1.73	
07-01	P2	8CL14000016	06/22/98	LIQUID INK RB PEN,GREEN	1.73	
07-01	P2	8CL14000016	04/21/98	LIQUID INK RB PEN, PURPLE	1.73	
07-01	P2	8CL14000016	06/22/98	REINFORCED FILE POCKET,LEGAL	42.20	
07-01	P2	8CL14000016	04/21/98	REINFORCED FILE POCKET,LEGAL	47.00	
07-01	P2	8CL14000016	06/22/98	REINFORCED FILE POCKETS,LEGAL	57.00	
07-01	P2	8CL05000013	04/24/98	CUSTOM SOUND CARD	300.00	
07-01	P2	8CL05000013	06/22/98	FRT	10.00	
07-01	P2	8CL17000002	06/12/98	MAGENTA DEVELOPER	82.00	
07-01	P2	8CL17000002	06/18/98	CYAN DRY INK	82.00	
07-01	P2	8CL17000002	06/12/98	YELLOW DEVELOPER	82.00	
07-01	P2	8CL17000002	06/18/98	BLACK DEVELOPER	82.00	
07-01	P2	8CL17000002	06/12/98	MAGENTA DRY INK	168.00	
07-01	P2	8CL17000002	06/18/98	YELLOW DRY INK	105.00	

07-01 P2	8CL17000002	XEROX CORPORATION	06/12/98	06/18/98	BLACK DEVELOPER	210.00
07-01 P1	8CL17000002	DO	06/12/98	06/18/98	BLACK DRY INK	210.00
07-01 P2	8CL17000002	DO	06/12/98	06/18/98	CYAN DEVELOPER	242.85
07-06 P1	8CL14000049	WEST GROUP PAYMENT CENTER	05/01/98	05/31/98	WESTLAM ACCESS	95.00
07-09 P2	8CL05000017	THE PENSOP COMPANIES, INC	06/16/98	06/24/98	BINDING TAPE, BLUE	146.78
07-14 P2	8CL14000020	BT GIMMS OFFICE PRODUCTS	06/19/98	06/26/98	FRT	5.10
07-14 P2	8CL14000020	DO	06/19/98	06/26/98	REINFORCED POCKET LEGAL, 3 1/4	42.20
07-14 P2	8CL14000020	DO	06/19/98	06/26/98	REINFORCED POCKET LEGAL, 3 1/2	47.00
07-14 P2	8CL14000020	DO	06/19/98	06/26/98	REINFORCED POCKET LEGAL, 3 1/2	57.00
07-14 P2	8CL14000020	DO	06/19/98	06/26/98	REINFORCED POCKET LEGAL, 3 1/2	2.05
07-14 P1	8CL12000007	NATIONAL NEWS	08/26/98	11/17/98	SUBS SERVICES FOR LEADERSHIP	17,022.87
07-15 P2	8CL10000071	JOSTEN'S	07/14/98	07/14/98	20 SILVER LETTER PINS	110.00
07-15 P2	8CL10000071	DO	07/14/98	07/14/98	10 GOLD LETTER PINS	55.00
07-15 P2	8CL10000071	DO	07/14/98	07/14/98	FREIGHT	6.19
07-15 P1	8CL14000051	KATHY L PASSMORE	05/21/98	05/21/98	LEGAL REFERENCE MATERIALS	61.37
07-15 P1	8CL07000039	WEST GROUP PAYMENT CENTER	02/23/98	02/23/98	USCA Tl-20 98PP	494.00
07-20 P2	8CL10000082	DAEDALON CORP.	07/17/98	07/17/98	LASER SCOPE	325.00
07-20 P2	8CL10000082	DO	07/17/98	07/17/98	FREIGHT	5.00
07-20 P2	8CL10000083	JOURNAL OF CHEMICAL EDUCATION	07/17/98	07/17/98	CD-ROMM CHEMISTRY	35.00
07-20 P2	8CL10000083	DO	07/17/98	07/17/98	HANDLING	10.00
07-20 P2	8CL09000010	KNOWLES CUSTOM CREATIONS	07/17/98	07/17/98	SIXTEEN FRAMES & MATTING	2,989.60
07-20 P2	8CL10000060	STAR DATE	07/17/98	07/17/98	SUBSCRIPTION RENEWAL	18.00
07-21 P1	8CL10000041	CLOISTER SPRING WATER CO.	07/14/98	07/17/98	MONTHLY RENTAL CHARGE	21.00
07-21 P1	8CL04000028	MICROSOFT DEVELOPMENT NETWORK	07/21/98	07/21/98	SUBSCRIPTION	2,029.00
07-22 P1	8CL03000018	AGUA COOL	06/02/98	06/30/98	BOTTLED WATER SERVICE	292.20
07-22 P1	8CL04000029	DO	06/10/98	06/30/98	BOTTLED WATER SERVICE	65.30
07-22 P1	8CL05000022	DO	06/10/98	06/30/98	BOTTLED WATER SERVICE	56.20
07-22 P1	8CL05000022	DO	06/05/98	06/30/98	BOTTLED WATER SERVICE	54.60
07-22 P1	8CL09000009	DO	06/10/98	06/30/98	BOTTLED WATER SERVICE	44.20
07-22 P1	8CL09000009	DO	06/02/98	06/30/98	BOTTLED WATER SERVICE	61.30
07-22 P1	8CL09000009	DO	06/10/98	06/30/98	BOTTLED WATER SERVICE	27.10
07-22 P1	8CL09000009	DO	06/02/98	06/30/98	BOTTLED WATER SERVICE	106.90
07-22 P1	8CL09000009	DO	06/10/98	06/30/98	BOTTLED WATER SERVICE	20.40
07-22 P1	8CL14000052	DO	06/04/98	06/30/98	BOTTLED WATER SERVICE	20.40
07-22 P1	8CL17000010	DO	06/03/98	06/30/98	BOTTLED WATER SERVICE	26.80
07-22 P1	8CL09000010	KNOWLES CUSTOH CREATIONS	07/18/98	07/18/98	FRAMING	141.10
07-23 P1	8CL04000031	ELECTRONIC ONLINE SYSTEMS	05/27/98	05/27/99	SUBSCRIPTION	250.00
07-24 P1	8CL02000123	AGUA COOL	06/02/98	06/16/98	BOTTLED WATER SERVICE H-154	43.20
07-24 P1	8CL06000009	DO	06/10/98	06/30/98	BOTTLED WATER SERVICE	54.60
07-24 P1	8CL07000040	DO	06/10/98	06/30/98	BOTTLED WATER SERVICE	42.20
07-24 P1	8CL07000040	DO	06/03/98	06/30/98	BOTTLED WATER SERVICE	68.45
07-24 P1	8CL02000122	CONGRESSIONAL QUARTERLY, INC	09/23/98	09/22/99	SUBSCRIPTION IMMEDIATE OFFICE	1,217.00
07-24 P1	8CL02000122	DO	09/23/98	09/22/99	SUBSCRIPTION, 3 LEGIS/REP CLRRM/LRC	1,936.00
07-28 P2	8CL04000045	BEST POWER TECHNOLOGY	05/14/98	06/01/98	BATTERIES FOR F04_3K11445	776.00
07-28 P2	8CL04000045	DO	05/14/98	06/01/98	SHIPPING	65.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1998 CLERK OF THE HOUSE -CON.						
07-28	P2	86CL05000018	07/01/98	07/08/98 DRY INK FOR XEROX 5585	505.00	
07-29	P2	86CL10000087	06/25/98	07/06/98 CUSTODIAN ERASERS	262.08	
07-29	P2	86CL10000087	06/25/98	07/06/98 EXPO LOM ORDER ERASE SET	536.50	
07-29	P2	86CL10000087	06/25/98	07/06/98 TI-83 GRAPHING CALCULATOR	364.50	
07-29	P2	86CL10000087	06/25/98	07/06/98 MITE-OUT	19.80	
07-30	P1	86CL10000042	04/24/98	05/20/98 MONTHLY WATER SERVICE	73.50	
07-31	S1	98212000101	07/01/98	07/31/98 OFFICE SUPPLY (TRANSFER)	199.22	
07-31	S1	98212000102	07/01/98	07/31/98 OFFICE SUPPLY (TRANSFER)	88.55	
07-31	S1	98212000103	07/01/98	07/31/98 OFFICE SUPPLY (TRANSFER)	45.00	
07-31	S1	98212000104	07/01/98	07/31/98 OFFICE SUPPLY (TRANSFER)	337.50	
07-31	S1	98212000105	07/01/98	07/31/98 OFFICE SUPPLY (TRANSFER)	294.45	
07-31	S1	98212000106	07/01/98	07/31/98 OFFICE SUPPLY (TRANSFER)	850.57	
07-31	S1	98212000107	07/01/98	07/31/98 OFFICE SUPPLY (TRANSFER)	62.50	
07-31	S1	98212000108	07/01/98	07/31/98 OFFICE SUPPLY (TRANSFER)	166.43	
07-31	S1	98212000109	07/01/98	07/31/98 OFFICE SUPPLY (TRANSFER)	146.00	
07-31	P1	86CL14000053	07/21/98	07/21/98 REPORTS	160.95	
07-31	P1	86CL14000053	07/20/98	07/20/98 MODEL JURY INSTRUCTIONS	80.95	
07-31	P2	86CL10000065	07/31/98	07/31/98 35 ISSUES CHEM MATTERS	122.50	
07-31	P2	86CL10000059	07/31/98	07/31/98 SUBSCRIPTION RENEWAL	12.00	
07-31	P2	86CL10000059	07/31/98	07/31/98 FREIGHT	12.00	
07-31	P2	86CL10000075	07/31/98	07/31/98 CHEM LAB KIT	28.75	
07-31	P2	86CL10000075	07/31/98	07/31/98 20 PIPET BOTTLES	9.80	
07-31	P2	86CL10000075	07/31/98	07/31/98 24 DROPPING BOTTLES	28.80	
07-31	P2	86CL10000075	07/31/98	07/31/98 SHIPPING & HANDLING	4.75	
07-31	P2	86CL10000085	07/31/98	07/31/98 10 COPIES WRITINGS	10.00	
07-31	P2	86CL10000085	07/31/98	07/31/98 10 COPIES WRITINGS	10.00	
07-31	P2	86CL10000085	07/31/98	07/31/98 50 COPIES WRITINGS	50.00	
07-31	P2	86CL10000085	07/31/98	07/31/98 50 COPIES PLAYS	50.00	
07-31	P2	86CL10000085	07/31/98	07/31/98 FREIGHT	5.74	
07-31	P2	86CL10000076	07/31/98	07/31/98 1 INERTIA DEVICE	14.95	
07-31	P2	86CL10000076	07/31/98	07/31/98 4 HALLS CARRIAGES	85.60	
07-31	P2	86CL10000076	07/31/98	07/31/98 SHIPPING & HANDLING	12.37	
07-31	P2	86CL10000086	07/31/98	07/31/98 ASSORTED SCIENCE SUPPLIES	484.54	
07-31	P2	86CL10000086	07/31/98	07/31/98 SHIPPING & HANDLING	104.82	
07-31	P2	86CL10000078	07/31/98	07/31/98 35 REFERENCE BOOKS - ALGEBRA	1,567.75	
07-31	P2	86CL10000078	07/31/98	07/31/98 2 TEACHERS EDITION / ABOVE	137.94	
07-31	P2	86CL10000078	07/31/98	07/31/98 2 TEACHERS SOLUTION MANUALS	103.74	
07-31	P2	86CL10000078	07/31/98	07/31/98 1 INTERFACE CD-ROM PKG.	221.19	
07-31	P2	86CL10000078	07/31/98	07/31/98 SHIPPING & HANDLING	158.46	
07-31	P2	86CL10000070	07/31/98	07/31/98 1 VIDEO REFERENCE MAT.	31.00	
07-31	P2	86CL10000070	07/31/98	07/31/98 SHIPPING & HANDLING	7.00	

07-31 P1	8CL10000077	NATIONAL COUNCIL OF TEACHERS O	07/31/98	01/31/98	RENEMAL SUBSCRIPTION	65.00
07-31 P2	8CL10000079	NCHC	07/31/98	07/31/98	REFERENCE MATERIAL	30.00
07-31 P1	8CL10000067	SOCIAL STUDIES SCHOOL SERVICE	07/31/98	07/31/98	COLLEGEUB. MATERIAL	130.85
07-31 P2	8CL10000067	DO	07/31/98	07/31/98	SHIPPING & HANDLING	10.47
07-31 P1	8CL114000054	WEST GROUP PAYMENT CENTER	06/01/98	06/30/98	WESTLAM ACCESS	379.48
08-04 P1	8CL02000127	STEPHEN HAYER	07/28/98	07/28/98	SUPPLIES FOR OFFICER'S MEMORIAL SERVICE	26.35
08-05 P1	8CL02000128	GERASTMOS C. VANS	07/28/98		OFFICE SUPPLIES	58.95
08-06 P1	8CL12000008	NATIONAL NEWS	08/26/98	11/17/98	SUBSCRIPTION	531.61
08-06 P1	8CL14000055	WEST GROUP PAYMENT CENTER	07/16/98	07/16/98	USCA T10 SEC 3001-END	94.50
08-12 P2	8CL10000058	ADVANCED EQUIPMENT CO	08/12/98	08/12/98	2 HAMPER MAIL CARTS	770.00
08-12 P1	8CL1000075A	CENTRAL SCIENTIFIC	08/12/98	08/12/98	4 INERTIA BALANCERS	144.00
08-12 P2	8CL1000075A	DO	08/12/98	08/12/98	FREIGHT	7.84
08-12 P2	8CL10000668	EMC/PARAGIGH PUBLISHERS	08/12/98	08/12/98	24 COPIES LIT. TEXTBOOKS	1,126.80
08-12 P2	8CL10000668	DO	08/12/98	08/12/98	FREIGHT	78.88
08-12 SV	8A901001541	INTELLIGENT SOLUTIONS	02/06/98	03/16/98	DLT 15/30 TAPE CART.	915.00
08-12 SV	8A901001541	DO	02/06/98	03/16/98	CORR. 3/27/98 DOC# 8CL04000015	-915.00
08-12 SV	8A901001541	DO	02/06/98	03/16/98	10/20-03 DATA CART.	602.00
08-12 SV	8A901001541	DO	02/06/98	03/16/98	CORR. 3/27/98 DOC# 8CL04000015	-602.00
08-12 P2	8CL10000073	MCDONQUELL-LITTELL	08/12/98	08/12/98	60 COPIES OF HISTORY BOOKS	3,094.20
08-12 P2	8CL10000073	DO	08/12/98	08/12/98	FREIGHT	154.71
08-12 P2	8CL10000105	UNIVERSITY OF WISCONSIN	08/12/98	08/12/98	GUIDANCE MATERIALS PHOTON	70.00
08-13 P2	8CL17000005	ACCUCOM SYSTEMS	07/17/98	07/24/98	NEATO LABEL KIT	494.99
08-13 P2	8CL17000005	DO	07/17/98	07/24/98	NEATO LABELS, WHITE	19.99
08-13 P2	8CL17000005	DO	07/17/98	07/24/98	NEATO LABELS, SILVER	19.99
08-13 P2	8CL17000005	DO	07/17/98	07/24/98	NEATO LABELS, GOLD	19.99
08-13 P2	8CL17000005	DO	07/17/98	07/24/98	FRT	11.50
08-13 P1	8CL10000045	CLOISTER SPRING WATER CO.	05/20/98		MONTHLY WATER SERVICE	21.00
08-17 P2	8CL17000003	CAPITOL MARKING PRO.	07/17/98	07/29/98	RUBBER STAMPS	23.50
08-17 P2	8CL17000003	DO	07/17/98	07/29/98	HANDLING	0.50
08-17 P2	8CL10000012	INTELLIGENT SOLUTIONS	07/13/98	07/29/98	DLT LEANING CARTRIDGE	86.00
08-17 P1	8CL04000034	MICROSOFT TECHNET	12/01/98	11/30/99	TECHNET 1-USER US SUBSCRIPTION	337.34
08-24 P2	8CL17000004	BOISE CASCADE OFFICE PRODUCTS	07/17/98	07/21/98	C-25 HEAVY DUTY TAPE DISP.	26.84
08-24 P2	8CL07000029	IMAGENT CORP.	07/24/98	07/29/98	KODAK EKTMATEA MAGAZINE	106.50
08-24 P2	8CL07000031	US SENATE STATIONERY ROOM	07/30/98	08/05/98	TMINE, POLY	74.70
08-24 P2	8CL07000032	XEROX CORPORATION	07/30/98	08/04/98	XEROX 5090/DOCU TECH	610.75
08-24 P2	8CL07000032	DO	07/30/98	08/04/98	XEROX 5090/DOCU TECH	595.60
08-24 P2	8CL07000032	DO	07/30/98	08/04/98	XEROX 5090/DOCU TECH	610.75
08-25 P1	8CL02000134	AQUA COOL	07/01/98	07/30/98	BOTTLED WATER SERVICE	54.00
08-25 P1	8CL03000019	DO	07/01/98	07/31/98	BOTTLED WATER	32.60
08-25 P1	8CL04000016	DO	07/09/98	07/31/98	BOTTLED WATER	53.90
08-25 P1	8CL05000023	DO	07/09/98	07/31/98	BOTTLED WATER	44.40
08-25 P1	8CL05000023	DO	07/06/98	07/31/98	BOTTLED WATER	37.50
08-25 P1	8CL06000010	DO	07/29/98	07/31/98	BOTTLED WATER	9.00
08-25 P1	8CL07000041	DO	07/09/98	07/31/98	BOTTLED WATER	36.50
08-25 P1	8CL07000041	DO	07/06/98	07/31/98	BOTTLED WATER	108.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1998 CLERK OF THE HOUSE -CON.						
08-25	P1	8CL09000014	ARJA COOL	07/01/98 07/31/98	BOTTLED WATER	152.50
08-25	P1	8CL09000014	DO	07/01/98 07/31/98	BOTTLED WATER	78.40
08-25	P1	8CL09000014	DO	07/09/98 07/31/98	BOTTLED WATER	9.00
08-25	P1	8CL09000014	DO	07/01/98 07/31/98	BOTTLED WATER	232.30
08-25	P1	8CL09000014	DO	07/09/98 07/31/98	BOTTLED WATER	21.40
08-25	P1	8CL14000059	DO	07/06/98 07/31/98	BOTTLED WATER	30.80
08-25	P1	8CL17000011	DO	07/06/98 07/31/98	BOTTLED WATER	37.20
08-25	P1	8CL10000047	CLOTESTER SPRING WATER CO.	08/01/98 08/31/98	BOTTLED WATER	21.00
08-26	P2	8CL04000031	NEMARK ELECTRONICS	04/02/98 04/13/98	FIBER OPTIC CONNECTORS--MALE	54.80
08-26	P2	8CL04000031	DO	04/02/98 04/13/98	FIBER OPTIC METER	295.00
08-26	P2	8CL04000031	DO	04/02/98 04/13/98	FIBER OPTIC LIGHT SOURCE	495.00
08-26	P2	8CL04000031	DO	04/02/98 04/13/98	FIBER OPTIC TERMINATION KIT	1,099.69
08-26	P2	8CL04000031	DO	04/02/98 04/13/98	FLANGED ST COUPLING MODEL 6111	49.50
08-26	P2	8CL05000019	STEMOGRAPH CORP.	07/30/98 08/11/98	RIBBON CART. FOR STENTURA	276.00
08-26	P2	8CL05000019	DO	07/30/98 08/11/98	SHIPPING	5.00
08-31	S1	98243000099	DO	08/01/98 08/31/98	OFFICE SUPPLY (TRANSFER)	420.76
08-31	S1	98243000100	DO	08/01/98 08/31/98	OFFICE SUPPLY (TRANSFER)	192.01
08-31	S1	98243000101	DO	08/01/98 08/31/98	OFFICE SUPPLY (TRANSFER)	1,600.86
08-31	S1	98243000102	DO	08/01/98 08/31/98	OFFICE SUPPLY (TRANSFER)	352.26
08-31	S1	98243000103	DO	08/01/98 08/31/98	OFFICE SUPPLY (TRANSFER)	764.34
08-31	S1	98243000104	DO	08/01/98 08/31/98	OFFICE SUPPLY (TRANSFER)	47.40
08-31	S1	98243000105	DO	08/01/98 08/31/98	OFFICE SUPPLY (TRANSFER)	768.82
09-01	P1	8CL07000042	ALMANAC PUBLISHING, INC.	07/24/98	THE ALMANAC OF THE UNSELECTED, 1998	255.00
09-01	P2	8CL07000028	GAYLORD BROS.	07/21/98 08/03/98	VACUUM CLEANER	845.75
09-01	P2	8CL07000028	DO	07/21/98 08/03/98	2-PLY DISPOSABLE BAGS	30.47
09-01	P2	8CL07000028	DO	07/21/98 08/03/98	HEPA REPLACEMENT FILTER	109.65
09-03	P1	8CL02000137	THE MIT PRESS	01/01/99 12/31/99	SUBSCRIPTION	50.00
09-04	P2	8CL03000002	XEROX CORPORATION	08/12/98 08/18/98	XEROX TONER CART. FOR 5320	604.00
09-09	P1	8CL02000139	GMAC	08/01/98 08/31/98	LEASING OF OFFICIAL VEHICLE	625.00
09-09	P1	8CL02000139	DO	08/01/98 08/31/98	LEASING OF OFFICIAL VEHICLE	741.67
09-09	P1	8CL02000139	DO	08/01/98 08/31/98	LEASING OF OFFICIAL VEHICLE	475.00
09-09	P2	8CL05000020	OFFICE DEPOT SERVICE	08/14/98 08/20/98	TENEX WASTE CONTAINER	73.05
09-10	P1	8CL14000064	ACE-FEDERAL REPORTERS INC	07/02/98 07/02/98	DEPOSITION	398.85
09-10	P1	8CL14000066	DO	07/06/98 07/06/98	DEPOSITION ON 7/6/98	642.95
09-10	P1	8CL02000140	CONSERVATOR'S EMPORIUM	08/20/98	CARUSORB HUMIDITY ABSORBANT FOR MEDAL OF HONOR CASE	13.38
09-10	P2	8CL02000013	INTELLIGENT SOLUTIONS	08/20/98 08/27/98	PRINTABLE CD W/INFOGRAPH	58.00
09-10	P2	8CL04000034	NEMARK ELECTRONICS	04/02/98 08/26/98	CABLE--52.5/125 JACKETS	964.54
09-10	P1	8CL14000063	SLR REPORTING	08/21/98 08/21/98	STATEMENT FOR THE RECORD	150.00
09-10	P1	8CL14000065	WEST GROUP PAYMENTS	07/31/98 07/31/98	WESTLAW ACCESS	329.66
09-11	P1	8CL14000062	LRP PUBLICATIONS	08/05/98 08/05/98	SUBSCRIPTION	795.00
09-17	P1	8CL14000067	ACE-FEDERAL REPORTERS INC	07/31/98 07/31/98	DEPOSITION TRANSCRIPT	693.45

09-17 P1	8CL10000051	THE SHAKESPEARE THEATRE	09/09/98	DEPOSIT FOR MISP	148.00
09-18 P1	8CL10000052	CLOSTER SPRING WATER CO.	09/14/98 10/14/98	MONTHLY WATER DELIVERY	51.00
09-18 P1	8CL04000039	RICHARD LANGLEY	09/11/98 09/11/98	COMPUSA	230.77
09-22 P1	8CL03000020	AQUA COOL	08/31/98 08/31/98	BOTTLED WATER	9.00
09-22 P1	8CL04000040	DO	08/24/98 08/31/98	BOTTLED WATER	55.90
09-22 P1	8CL05000026	DO	08/03/98 08/31/98	BOTTLED WATER	37.50
09-22 P1	8CL05000026	DO	08/13/98 08/31/98	BOTTLED WATER	62.10
09-22 P1	8CL06000011	DO	08/31/98 08/31/98	BOTTLED WATER	7.40
09-22 P1	8CL07000045	DO	08/07/98 08/31/98	BOTTLED WATER	36.50
09-22 P1	8CL07000045	DO	08/14/98 08/31/98	BOTTLED WATER	88.25
09-22 P1	8CL09000017	DO	08/31/98 08/31/98	BOTTLED WATER	9.00
09-22 P1	8CL09000017	DO	08/31/98 08/31/98	BOTTLED WATER	152.50
09-22 P1	8CL09000017	DO	08/31/98 08/31/98	BOTTLED WATER	67.00
09-22 P1	8CL09000017	DO	08/31/98 08/31/98	BOTTLED WATER	21.40
09-22 P1	8CL09000017	DO	08/31/98 08/31/98	BOTTLED WATER	118.30
09-22 P1	8CL14000069	DO	08/27/98 08/31/98	BOTTLED WATER	20.40
09-22 P1	8CL17000012	DO	08/14/98 08/31/98	BOTTLED WATER	21.60
09-22 P2	8CL04000067	BOISE CASCADE OFFICE PRODUCTS	09/04/98 09/09/98	EXPO 2 DRY ERASE LOW ODOOR SET	10.73
09-22 P2	8CL04000067	DO	09/04/98 09/09/98	EXPO WHITE BOARD ERASER	5.68
09-25 P1	8CL14000070	ACE-FEDERAL REPORTERS INC	07/23/98 07/23/98	DEPOSITION W/EXHIBITS/INSERTS	397.50
09-25 P2	8CL10000061	AIR & SPACE SHITHSONIAN DATA	09/22/98 09/22/98	SUBSCRIPTION RENEWAL	20.00
09-25 P1	8CL02000145	AQUA COOL	08/03/98 08/31/98	BOTTLED WATER SERVICE	32.40
09-25 P2	8CL10000064	SCIENTIFIC AMERICAN INC	09/22/98 09/22/98	SUBSCRIPTION RENEWAL	36.97
09-25 P1	8CL14000071	THE BUREAU OF NATIONAL AFFAIRS	09/04/98 09/04/98	EEOC COMPLIANCE MANUAL	244.00
09-27 P2	8CL05000022	STENOGRAPH CORP.	09/09/98 09/16/98	EXHIBIT LABELS,WHITE	26.25
09-27 P2	8CL05000022	DO	09/09/98 09/16/98	DEPOSITION LABELS,YELLOW	26.25
09-27 P2	8CL05000022	DO	09/09/98 09/16/98	DEPOSITION LABELS,YELLOW	5.00
09-30 S1	98273000099	DO	09/01/98 09/30/98	OFFICE SUPPLY (TRANSFER)	52.00
09-30 S1	98273000100	DO	09/01/98 09/30/98	OFFICE SUPPLY (TRANSFER)	570.40
09-30 S1	98273000101	DO	09/01/98 09/30/98	OFFICE SUPPLY (TRANSFER)	306.05
09-30 S1	98273000102	DO	09/01/98 09/30/98	OFFICE SUPPLY (TRANSFER)	5,177.99
09-30 S1	98273000103	DO	09/01/98 09/30/98	OFFICE SUPPLY (TRANSFER)	628.37
09-30 S1	98273000104	DO	09/01/98 09/30/98	OFFICE SUPPLY (TRANSFER)	43.55
09-30 S1	98273000105	DO	09/01/98 09/30/98	OFFICE SUPPLY (TRANSFER)	142.76
09-30 S1	98273000106	DO	09/01/98 09/30/98	OFFICE SUPPLY (TRANSFER)	362.54
09-30 S1	98273000107	DO	09/01/98 09/30/98	OFFICE SUPPLY (TRANSFER)	736.71
SUPPLIES AND MATERIALS TOTALS:					72,617.29
07-01 P2	8CL04000042	COVERBIND CORPORATION	05/08/98 05/08/98	BINDING MACHINE	736.50
07-02 P2	8CL04000054	MICRODAGE FEDERAL	04/02/98 04/02/98	4 SERIAL PORTS	531.27
07-02 P2	8CL04000020A	NEMARK ELECTRONICS	02/19/98 02/19/98	6 TRANSCEIVERS	320.31
07-07 P2	8CL04000048	SOFTWARE SPECTRUM	05/22/98 06/08/98	ADOBE PHOTOSHOP VER.5.0 UPRG	591.00
07-07 P2	8CL09000009	ZAMOISKI CO.	06/23/98 05/13/98	2 TELEVISIONS	434.00
07-15 P2	8CL04000053	INFOCON	06/24/98 07/02/98	FRAMEMAKER+ SGML 5.5,WIN 95	6,683.25
07-15 P2	8CL04000053	DO	06/24/98 07/02/98	UPRG TO FRAMEMAKER+ 5.5	470.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1998 CLERK OF THE HOUSE -CON.						
07-15	P2	8CL04000053	06/24/98	07/02/98 FRT	57.41	
07-20	P1	8CL02000116	06/29/98	REPAIR ON CLOCK	150.00	
07-20	P1	8CL02000116	07/01/98	CLOCK CRANK PART	15.00	
07-22	P1	8CL04000030	07/31/98	MONTHLY MAINTENANCE BILLING	7,373.90	
07-22	P2	8CL04000049	05/27/98	15 COMPUTERS	24,780.00	
07-22	P2	8CL04000049	05/27/98	4 2MB VIDEO	148.00	
07-22	P2	8CL04000049	05/27/98	UTP CONTROLLER	80.00	
07-24	P1	8CL04000033	07/07/98	INSTALL AND SERVICE BACK-UP BATTERIES	397.00	
07-28	P2	8CL04000056	06/24/98	MEB KIOSK COMMANDER	590.00	
07-31	S2	98212000044	07/31/98	EQUIPMENT (TRANSFER)	2,128.53	
07-31	S2	98212000047	07/01/98	EQUIPMENT (TRANSFER)	771.54	
07-31	S2	98212000048	07/01/98	EQUIPMENT (TRANSFER)	160.86	
07-31	S2	98212000049	07/01/98	EQUIPMENT (TRANSFER)	4,879.42	
07-31	S2	98212000050	07/01/98	EQUIPMENT (TRANSFER)	2,815.11	
07-31	S2	98212000051	07/01/98	EQUIPMENT (TRANSFER)	1,849.84	
07-31	S2	98212000052	07/01/98	EQUIPMENT (TRANSFER)	398.09	
07-31	S2	98212000053	06/01/98	EQUIPMENT (TRANSFER)	3.96	
07-31	S2	98212000054	07/01/98	EQUIPMENT (TRANSFER)	2,494.41	
07-31	S2	98212000055	07/01/98	EQUIPMENT (TRANSFER)	1,084.96	
07-31	S2	98212000056	07/01/98	EQUIPMENT (TRANSFER)	214.29	
08-05	P2	8CL18000002	06/29/98	07/13/98 SCULPTOR SOFTWARE	2,000.00	
08-05	P2	8CL18000002	06/29/98	07/13/98 FRT	15.00	
08-06	P2	8CL04000043	05/11/98	05/11/98 CAMERA	14,882.04	
08-07	P2	8CL04000029	03/25/98	03/25/98 FILE SERVER	6,324.00	
08-07	P2	8CL04000029	03/25/98	03/25/98 NT SERVER	473.48	
08-12	P2	8CL10000102	08/12/98	08/12/98 CD ROM ALGEBRA	195.00	
08-12	P2	8CL10000102	08/12/98	08/12/98 CD ROM TRIG	150.00	
08-12	SV	8A901001541	02/04/98	02/04/98 FILE SERVER	6,589.00	
08-12	SV	8A901001541	02/04/98	02/04/98 CORR. 6/24/98 DOC# 8CL04000014	-6,589.00	
08-12	SV	8A901001541	02/04/98	02/04/98 FAST BRIDGE & ETHERNET	719.00	
08-12	SV	8A901001541	02/04/98	02/04/98 CORR. 6/24/98 DOC# 8CL04000014	-719.00	
08-12	SV	8A901001541	02/04/98	02/04/98 WINDOW NT 4.0 SERVER LIC.	473.48	
08-12	SV	8A901001541	02/04/98	02/04/98 CORR. 6/24/98 DOC# 8CL04000014	-473.48	
08-17	P1	8CL04000035	08/01/98	08/31/98 MONTHLY MAINTENANCE BILLING	7,373.90	
08-17	SV	8A901001547	03/04/98	03/04/98 2 SCANNERS	1,586.00	
08-17	SV	8A901001547	03/04/98	03/04/98 CORR. 5/26/98 DOC# 8CL04000024	-1,586.00	
08-17	SV	8A901001547	03/04/98	03/04/98 2 64MB MEMORY	742.00	
08-17	SV	8A901001547	03/04/98	03/04/98 CORR. 5/26/98 DOC# 8CL04000024	-742.00	
08-17	SV	8A901001549	03/04/98	03/04/98 2 ZIP DRIVES	378.00	
08-17	SV	8A901001549	03/04/98	03/04/98 CORR. 6/16/98 DOC# 8CL04000023	-378.00	
08-17	SV	8A901001546	03/06/98	03/25/98 ADOBE PAGEMAKER 6.5 FULL	1,034.00	

08-17 SV 8A901001546	SOFTWARE SPECTRUM	03/06/98 03/25/98 CORR. 4/10/98 DOC# 8CL04000026	-1,034.00
08-17 SV 8A901001546	DO	03/06/98 03/25/98 ADOBE PHOTOSHOP 4.0 FULL	1,034.00
08-17 SV 8A901001546	DO	03/06/98 03/25/98 CORR. 4/10/98 DOC# 8CL04000026	-1,034.00
08-17 SV 8A901001546	DO	03/06/98 03/25/98 HARVARD GRAPHICS 4.0 FULL	510.00
08-17 SV 8A901001546	DO	03/06/98 03/25/98 CORR. 4/10/98 DOC# 8CL04000026	-510.00
08-17 SV 8A901001546	DO	03/06/98 03/25/98 XEROX TEXTBRIDGE	144.00
08-17 SV 8A901001546	DO	03/06/98 03/25/98 CORR. 4/10/98 DOC# 8CL04000026	-144.00
08-17 SV 8A901001548	DO	03/05/98 03/12/98 QUARK XPRESS VER. 4.0 MIN	746.00
08-17 SV 8A901001548	DO	03/05/98 03/12/98 CORR. 4/1/98 DOC# 8CL04000025	-746.00
08-17 SV 8A901001548	DO	03/17/98 04/01/98 QUARK XPRESS VER. 4.0	746.00
08-17 SV 8A901001548	DO	03/17/98 04/01/98 CORR. 4/26/98 DOC# 8CL04000027	-746.00
08-31 S2 98243000068		08/01/98 08/31/98 EQUIPMENT (TRANSFER)	2,128.53
08-31 S2 98243000069		08/01/98 08/31/98 EQUIPMENT (TRANSFER)	771.54
08-31 S2 98243000070		08/01/98 08/31/98 EQUIPMENT (TRANSFER)	160.86
08-31 S2 98243000071		08/01/98 08/31/98 EQUIPMENT (TRANSFER)	4,879.42
08-31 S2 98243000072		02/10/98 07/31/98 EQUIPMENT (TRANSFER)	26.93
08-31 S2 98243000073		08/01/98 08/31/98 EQUIPMENT (TRANSFER)	2,819.89
08-31 S2 98243000074		07/01/98 07/31/98 EQUIPMENT (TRANSFER)	0.36
08-31 S2 98243000075		08/01/98 08/31/98 EQUIPMENT (TRANSFER)	1,849.84
08-31 S2 98243000076		08/01/98 08/31/98 EQUIPMENT (TRANSFER)	398.09
08-31 S2 98243000077		07/01/98 07/31/98 EQUIPMENT (TRANSFER)	3.96
08-31 S2 98243000078		08/01/98 08/31/98 EQUIPMENT (TRANSFER)	2,494.41
08-31 S2 98243000079		08/01/98 08/31/98 EQUIPMENT (TRANSFER)	1,084.96
08-31 S2 98243000080		08/01/98 08/31/98 EQUIPMENT (TRANSFER)	229.49
09-01 P2 8CL04000086	INTELLIGENT SOLUTIONS	06/24/98 06/24/98 5 64MB MEMORY	845.00
09-01 P2 8CL04000086	DO	06/24/98 06/24/98 PROLIANT 800	6,494.00
09-01 P2 8CL04000086	DO	06/24/98 06/24/98 3 PENTIUM KITS	2,619.00
09-01 P2 8CL04000086	DO	06/24/98 06/24/98 WINDOWS NT SERVER	473.48
09-01 P2 8CL04000086	DO	06/24/98 06/24/98 64MB MEMORY	277.00
09-01 P2 8CL04000086	DO	06/24/98 06/24/98 3 64MB MEMORY	948.00
09-01 P2 8CL04000087	DO	06/24/98 06/24/98 MONITOR	1,800.00
09-03 P1 8CL04000064	SOFTWARE SPECTRUM	08/10/98 08/18/98 MACROMEDIA FLASH VERS 3	839.00
09-16 P2 8CL02000037	FILENET CORP	07/08/98 07/08/98 MONTHLY MAINTENANCE BILLING	7,373.90
09-16 P2 8CL02000010	INTELLIGENT SOLUTIONS	07/08/98 07/08/98 2 CD TOMERS	14,900.00
09-16 P2 8CL02000010	DO	07/08/98 07/08/98 2 HARD DRIVES	1,162.00
09-17 P1 8CL05000024	AUDIO CLINIC	08/12/98 RECORDER CLEANED AND REPAIRED	25.00
09-17 P1 8CL05000024	DO	08/12/98 RECORDER CLEANED AND REPAIRED	81.00
09-17 P1 8CL05000024	DO	08/12/98 RECORDER CLEANED AND REPAIRED	152.42
09-17 P1 8CL05000024	DO	08/12/98 RECORDER CLEANED AND REPAIRED	107.50
09-18 P2 8CL04000059	INFRASTRUCTURES FOR INFO	07/10/98 08/05/98 GRIF EDITOR 3.0 GATE	5,100.00
09-18 P2 8CL04000059	DO	07/10/98 08/05/98 FREIGHT	50.00
09-21 P2 8CL04000063	INTELLIGENT SOLUTIONS	07/23/98 07/23/98 CD PRINTER	3,176.00
09-21 P2 8CL07000030	DO	07/21/98 07/27/98 17" TOUCHSCREEN MON.	1,800.00
09-22 P2 8CL04000066	DO	08/11/98 09/09/98 MS PROJECT 98 FOR WIN. LICENSE	1,732.01
09-22 P2 8CL04000066	DO	08/11/98 09/09/98 MS PRO 98 FOR WIN UPGR LIC	413.52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES & EMPLOYEES -CON.						
FISCAL YEAR 1998 CLERK OF THE HOUSE -CON.						
09-22	P2	8CL04000066 INTELLIGENT SOLUTIONS	08/11/98 09/09/98	MS PRO 98 FOR WIN DOC	46.45	
09-22	P2	8CL04000066 IDO	08/11/98 09/09/98	MS PRO 98 FOR WIN CD MEDIA	44.85	
09-23	P2	8CL02000002 GSA-FEDERAL TECHNOLOGY SERVICE	05/28/98 08/28/98	SGML DTD DEVELOPMENT	29,628.96	
09-23	P2	8CL0200002A DO	07/28/98 08/28/98	SGML DTD DEVELOPMENT	47,322.28	
09-24	P2	8CL02000009 INTELLIGENT SOLUTIONS	07/08/98 07/08/98	3 DESKPRO EN 6400/4300 PC'S	7,757.00	
09-24	P2	8CL02000009 DO	07/08/98 07/08/98	3 DESKPRO EN 6400/6400 PC'S	6,447.00	
09-25	P2	8CL10000066 CAROLINA BIOLOGICAL SUPPLY	09/22/98 09/22/98	SKETCHPAD WINDOWS VERSION	2,464.80	
09-25	P2	8CL10000103 KEY CURRICULH	08/17/98	REPAIR OF HOUSE PAGE SCHOOL'S PAGING SYSTEM	179.95	
09-27	P1	8CL10000054 AMERICAN AMPLIFIER	09/03/98 09/14/98	21ST CENTURY INTRANET	34.00	
09-27	P2	8CL02000016 SOFTMARE SPECTRUM	08/14/98 08/14/98	25 STENO MACHINES	62,625.00	
09-27	P2	8CL05000021 STENOGRAPH CORP.	09/01/98 09/30/98	EQUIPMENT (TRANSFER)	2,128.53	
09-30	S2	98273000046	02/06/98 08/31/98	EQUIPMENT (TRANSFER)	-20.30	
09-30	S2	98273000047	09/01/98 09/30/98	EQUIPMENT (TRANSFER)	768.54	
09-30	S2	98273000048	08/18/98 08/31/98	EQUIPMENT (TRANSFER)	-2.52	
09-30	S2	98273000049	09/01/98 09/30/98	EQUIPMENT (TRANSFER)	155.45	
09-30	S2	98273000050	09/01/98 09/30/98	EQUIPMENT (TRANSFER)	4,879.42	
09-30	S2	98273000051	06/15/98 06/15/98	EQUIPMENT (TRANSFER)	257.25	
09-30	S2	98273000052	09/01/98 09/30/98	EQUIPMENT (TRANSFER)	2,720.74	
09-30	S2	98273000053	08/01/98 08/31/98	EQUIPMENT (TRANSFER)	0.18	
09-30	S2	98273000054	09/01/98 09/30/98	EQUIPMENT (TRANSFER)	1,850.02	
09-30	S2	98273000055	09/01/98 09/30/98	EQUIPMENT (TRANSFER)	355.55	
09-30	S2	98273000056	08/01/98 08/31/98	EQUIPMENT (TRANSFER)	0.72	
09-30	S2	98273000057	09/01/98 09/30/98	EQUIPMENT (TRANSFER)	2,494.41	
09-30	S2	98273000058	09/01/98 09/30/98	EQUIPMENT (TRANSFER)	1,084.96	
09-30	S2	98273000059	09/01/98 09/30/98	EQUIPMENT (TRANSFER)	224.96	
09-30	S2	98273000060	05/28/98 08/28/98	SGML DTD DEVELOPMENT	29,628.96	
09-30	SV	8A901001729 GSA-FEDERAL TECHNOLOGY SERVICE	05/28/98 08/28/98	CORR. 9/23/98 DOC# 8CL02000002	-29,628.96	
09-30	SV	8A901001729 DO	05/28/98 08/28/98		332,361.05	
EQUIPMENT TOTALS:					1,850.02	
SALARIES, OFFICERS & EMPLOYEES TOTALS:					3,146,411.44	
FAMILY ROOM						
SUPPLIES AND MATERIALS						
09-27	P1	8CL02000147 UPTOWN CATERERS INC.	09/15/98	OFFICIAL RECEPTION FOR MEMBERS	1,300.00	
SUPPLIES AND MATERIALS TOTALS:					1,300.00	
FAMILY ROOM TOTALS:					1,300.00	
OFFICE TOTALS:					3,147,711.44	

FAMILY ROOM

SUPPLIES AND MATERIALS

09-27 P1 8CL02000147 UPTOWN CATERERS INC.

09/15/98

OFFICIAL RECEPTION FOR MEMBERS

1,300.00

SUPPLIES AND MATERIALS TOTALS:

1,300.00

FAMILY ROOM TOTALS:

1,300.00

OFFICE TOTALS:

3,147,711.44

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FISCAL YEAR 1997 CLERK OF THE HOUSE
SALARIES, OFFICERS & EMPLOYEES
TRAVEL

08-24 CR 80PAC100009 JOE W STRICKLAND

CANCELED CHKS - STALE DATED

TRAVEL TOTALS:

-6.00
-6.00

OTHER SERVICES

08-13 SV 8A901001543 GARTNER GROUP, INC. 11/05/97 11/05/97 CORR. 11/13/97 DOC# 7CL040000047
08-17 SV 8A901001545 CAP VENTURES INC. 04/07/98 04/07/98 CORR. 4/8/98 DOC# 7CL040000084

OTHER SERVICES TOTALS:

-1,695.00
-1,195.00
-2,890.00

EQUIPMENT

07-07 P2 7CL040000079 DAKTRONICS INC. 09/30/97 09/30/97 2-SUMMARY LED DISPLAY PANELS
07-07 P2 7CL040000079 DO 09/30/97 09/30/97 SHIPPING

EQUIPMENT TOTALS:

34,500.00
590.00
35,090.00
32,194.00

SALARIES, OFFICERS & EMPLOYEES TOTALS:

OFFICE TOTALS:

32,194.00
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FISCAL YEAR 1998 OFFICE OF GENERAL COUNSEL
SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION 563,913.08
TRAVEL 2,210.71
RENT, COMMUNICATION, UTILITIES 7,420.00
PRINTING AND REPRODUCTION 594.80
OTHER SERVICES 1,361.05
SUPPLIES AND MATERIALS 19,278.81
EQUIPMENT 10,765.08
SALARIES, OFFICERS & EMPLOYEES TOTALS: 605,343.53

143,446.86

383.00

2,305.61

200.00

7,960.98

3,923.43

158,239.88

158,239.88

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SALARIES, OFFICERS & EMPLOYEES
PERSONNEL COMPENSATION

BETZ, CAROLYN 07/01/98 09/30/98 ASSISTANT COUNSEL
FREDERICK, DARLENE 07/01/98 09/30/98 STAFF ASSISTANT
GENNET, GERALDINE R 07/01/98 09/30/98 GENERAL COUNSEL
KIRCHER, KERRY 07/01/98 09/30/98 DEPUTY GENERAL COUNSEL
MARTIN, MARIAN D 07/01/98 09/30/98 OFFICE ADMINISTRATOR
PLOTINSKY, DAVID 07/01/98 09/30/98 LEGAL ASSISTANT
STERN, MICHAEL L 07/01/98 09/30/98 SENIOR COUNSEL

17,088.81

7,755.69

33,024.99

32,883.51

13,145.25

8,000.01

31,548.60

143,446.86

143,446.86

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TRAVEL

07-01 P1 86C00000117 GERALDINE GENNET 06/19/98 06/19/98 PARKING
07-06 P1 86C00000118 CAROLYN BETZ 06/25/98 06/25/98 PARKING
07-15 P1 86C00000127 MARTIN D. MARTIN 07/06/98 07/06/98 CAB
07-23 P1 86C00000133 MICHAEL L STERN 05/20/98 05/20/98 PARKING

10.00

6.00

5.50

5.50

27.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1998 OFFICE OF GENERAL COUNSEL -CON.						
07-24	P1	86C00000134	07/12/98	R/T AIRFARE TO NY	114.00	114.00
07-24	P1	86C00000134	07/12/98	AIRPORT PARKING, TUNNEL FEE, TAXI	44.40	44.40
07-29	P1	86C00000135	07/21/98	R/T SHUTTLE TO NY	114.00	114.00
07-29	P1	86C00000135	07/21/98	TAXI, PARKING	46.60	46.60
08-11	P1	86C00000139	08/03/98	CABFARE	10.00	10.00
08-11	P1	86C00000140	08/07/98	TAXI TO FEDERAL CLAIMS CT	6.00	6.00
09-17	P1	86C00000159	09/15/98	TAXI	12.00	12.00
09-24	P1	86C00000162	09/21/98	ROUNDRIP CAB (POST OFFICE/CANNON BUILDING)--OFFICE	9.00	9.00
POSTAGE METER INSPECTION						
TRAVEL TOTALS:						
07-09	P1	86C00000120	05/19/98	EXPRESS MAIL	10.40	10.40
07-15	P1	86C00000124	05/30/98	EXPRESS MAIL	6.95	6.95
07-15	P1	86C00000125	06/22/98	COURIER	5.72	5.72
07-22	P1	86C00000132	06/29/98	EXPRESS MAIL	7.07	7.07
07-30	P1	86C00000136	06/29/98	EXPRESS MAIL	3.45	3.45
07-30	P1	86C00000136	07/06/98	EXPRESS MAIL	6.90	6.90
07-31	S5	98212001642	06/01/98	DC TEL EQUIP (TRANSFER)	83.99	83.99
07-31	S5	98212002085	06/30/98	DC TEL SERVICE (TRANSFER)	345.00	345.00
07-31	S5	98212002531	06/01/98	DC TEL TOLLS (TRANSFER)	59.15	59.15
08-13	P1	86C00000144	07/14/98	EXPRESS MAIL DELIVERY	6.90	6.90
08-13	P1	86C00000143	07/08/98	COURIER DELIVERY	5.72	5.72
08-31	S5	982493001644	07/01/98	DC TEL EQUIP (TRANSFER)	541.94	541.94
08-31	S5	982493002088	07/31/98	DC TEL SERVICE (TRANSFER)	340.00	340.00
08-31	S5	982493002534	07/01/98	DC TEL TOLLS (TRANSFER)	103.21	103.21
09-04	P1	86C00000151	08/13/98	EXPRESS MAIL DELIVERY	11.12	11.12
09-15	P1	86C00000153	08/03/98	COURIER DELIVERY	5.72	5.72
09-18	P1	86C00000158	09/02/98	EXPRESS MAIL	16.90	16.90
09-18	P1	86C00000160	08/20/98	EXPRESS MAIL	10.50	10.50
09-30	S5	98273001653	08/01/98	DC TEL EQUIP (TRANSFER)	153.99	153.99
09-30	S5	98273002099	08/01/98	DC TEL SERVICE (TRANSFER)	405.00	405.00
09-30	S5	98273002547	08/01/98	DC TEL TOLLS (TRANSFER)	152.53	152.53
09-30	P1	86C00000167	09/10/98	EXPRESS MAIL	3.45	3.45
RENT, COMMUNICATION, UTILITIES TOTALS:						
09-04	P1	86C00000152	08/27/98	TYPESETTING OF LETTERHEAD	20.00	20.00
PRINTING AND REPRODUCTION TOTALS:						

PRINTING AND REPRODUCTION

09-04 P1 86C00000152 DAVID L. ANDRUKITIS, INC. 20.00

PRINTING AND REPRODUCTION TOTALS:

20.00

2,305.61

07-09 P1	86C00000122	MARIAN D. MARTIN	06/30/98	06/30/98	NOTARY PUBLIC SURETY BOND	50.00
09-18 P1	86C00000156	GRADUATE SCHOOL USDA	08/25/98	08/25/98	TRAINING COURSE	150.00
					OTHER SERVICES TOTALS:	200.00
SUPPLIES AND MATERIALS						
07-01 P1	86C00000117	GERALDINE GENNET	06/19/98	06/19/98	DC ANNUAL JUDICIAL CONFERENCE	85.00
07-06 P1	86C00000116	DO	06/03/98	06/03/98	FRAMING	24.33
07-06 P1	86C00000116	DO	06/14/98	06/14/98	OFFICE FLOOR PLANT	34.88
07-07 P2	86C00000108	BT GINNS OFFICE PRODUCTS	06/16/98	06/19/98	BUSINESS CARD HOLDER	6.74
07-07 P2	86C00000008	DO	06/16/98	06/19/98	CANARY 3-HOLE LEGAL PADS	29.90
07-07 P2	86C00000008	DO	06/16/98	06/19/98	PAPERMATE GEL WRITER PEN	8.65
07-07 P2	86C00000008	DO	06/16/98	06/19/98	1 1/4 GAL WASTEBASKET	8.28
07-07 P2	86C00000008	DO	06/16/98	06/19/98	COPY STAMPI(BLUE)	7.26
07-07 P2	86C00000008	DO	06/16/98	06/19/98	DRAFT STAMPI(BLACK)	7.26
07-09 P1	86C00000122	MARIAN D. MARTIN	06/29/98	06/22/98	CONFIDENTIAL STAMP-RED	62.98
07-09 P1	86C00000119	WEST GROUP PAYMENT CENTER	05/01/98	05/31/98	NT SERVER MANUAL	360.00
07-09 P1	86C00000121	DO	06/11/98	06/11/98	WESTLAM ACCESS	189.00
07-15 P1	86C00000128	GERALDINE GENNET	07/07/98	07/07/98	PICTURE FRAMING	191.41
07-15 P1	86C00000126	THE DISTRICT OF COLUMBIA BAR	07/01/98	06/30/99	SUBSCRIPTION	22.00
07-22 P1	86C00000131	AQUA COOL	06/30/98	06/30/98	MATER DELIVERY SERVICE	26.10
07-22 P1	86C00000129	GERALDINE GENNET	07/14/98	07/14/98	OFFICE SUPPLIES	23.06
07-30 P1	86C00000138	MATTHEW BENDER & CO., INC.	07/01/98	06/30/99	FEDERAL TORT CLAIMS	304.24
07-30 P1	86C00000137	WEST GROUP PAYMENT CENTER	06/01/98	06/30/98	WESTLAM ACCESS	360.00
07-31 S1	98212000165		07/01/98	07/31/98	OFFICE SUPPLY (TRANSFER)	116.29
08-13 P1	86C00000191	PACER SERVICE CENTER	04/01/98	06/30/98	ONLINE ACCESS TO US COURTS	78.00
08-13 P1	86C00000142	WEST GROUP PAYMENT CENTER	06/10/98	06/10/98	WESTLAM ACCESS	94.50
08-24 P2	86C00000011	CAPITOL MARKING PRD.	07/29/98	08/07/98	3 LINE RUBBER STAMP	5.50
08-24 P2	86C00000011	DO	07/29/98	08/07/98	HANDLING	0.50
08-31 S1	98243000161		06/01/98	08/31/98	OFFICE SUPPLY (TRANSFER)	114.45
08-31 P1	86C00000197	AQUA COOL	07/17/98	07/31/98	MATER DELIVERY	26.10
08-31 P1	86C00000149	MATTHEW BENDER & CO., INC.	07/31/98	07/31/98	JAYSON FED TORT	290.78
08-31 P1	86C00000146	WEST GROUP PAYMENT CENTER	07/01/98	07/31/98	WESTLAM ACCESS	360.00
09-01 P2	86C00000015	BT GINNS OFFICE PRODUCTS	08/10/98	08/13/98	RULED PADS	10.91
09-01 P2	86C00000015	DO	08/10/98	08/13/98	AVERY ADDRESS LABELS	11.98
09-01 P2	86C00000015	DO	09/13/98	08/13/98	BUSINESS CARD HOLDER	0.47
09-01 P1	86C00000150	THE WASHINGTON POST	09/13/98	09/12/99	NEWSPAPER DELIVERY	62.40
09-15 P1	86C00000150	GERALDINE GENNET	08/28/98	08/28/98	FRAMING	89.36
09-15 P1	86C00000154	PITNEY BOWES	08/28/98	08/28/98	POSTAGE METER SUPPLIES	68.95
09-18 P1	86C00000157	AQUA COOL	08/31/98	08/31/98	MATER DELIVERY	31.80
09-30 S1	98273000163		09/01/98	09/30/98	OFFICE SUPPLY (TRANSFER)	665.91
09-30 P1	86C00000164	BNA	10/05/98	10/05/99	U.S. LAM WEEK	874.00
09-30 P1	86C00000168	MATTHEW BENDER & COMPANY INC.	09/03/98	09/03/98	MOORE'S FEDERAL PAMPHLETS	143.48
09-30 P1	86C00000168	DO	09/01/98	09/01/99	MOORE'S FEDERAL PRACTICE	1,116.49
09-30 P1	86C00000165	THE NATIONAL LAW JOURNAL	10/26/98	10/26/98	SUBSCRIPTION	89.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1998 OFFICE OF GENERAL COUNSEL -CON.						
09-30	P1	86C00000163	10/01/98	09/30/99 SUBSCRIPTION		1,591.76
09-30	P1	86C00000166	08/01/98	08/31/98 WESTLAM ACCESS		360.00
						7,960.98
SUPPLIES AND MATERIALS TOTALS:						
EQUIPMENT						
07-22	P1	86C00000130	01/01/98	04/30/98 COPY COVERAGE CHARGE		26.49
07-31	S2	98212000069	07/01/98	07/31/98 EQUIPMENT (TRANSFER)		273.85
08-14	P1	86C00000145	03/26/98	03/26/98 TROUBLESHOOT AND CORRECT TAPE		210.00
08-14	P1	86C00000145	04/23/98	04/23/98 WORK ON BACKUP SYSTEM		70.00
08-14	P1	86C00000145	04/27/98	04/30/98 TROUBLESHOOT SYSTEM SOFTWARE		87.50
08-14	P1	86C00000145	05/04/98	05/04/98 TROUBLESHOOT WORKSTATION		87.50
08-14	P1	86C00000145	07/17/98	07/17/98 REBOOT PDC AND BDC CONTROLLERS		30.00
08-14	P1	86C00000145	08/01/98	08/31/98 EQUIPMENT (TRANSFER)		273.85
08-31	S2	98243000100	03/30/98	06/23/98 COPY COVERAGE		27.89
08-31	P1	86C00000148	07/09/98	07/09/98 8 64MB MEMORY		1,440.00
09-13	P2	86C00000010	07/09/98	07/09/98 INSTALLATION		600.00
09-13	P2	86C00000010	09/02/98	09/02/98 ONSITE TECHNICAL ASSISTANCE		522.50
09-18	P1	86C00000161	09/01/98	09/30/98 EQUIPMENT (TRANSFER)		273.85
09-30	S2	98273000078				3,923.43
						158,239.88
SALARIES, OFFICERS & EMPLOYEES TOTALS:						
						158,239.88

FISCAL YEAR 1998 SERGEANT AT ARMS
SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION	3,008,589.43	756,572.67
TRAVEL	16,630.44	103.07
RENT, COMMUNICATION, UTILITIES	71,808.66	19,573.37
PRINTING AND REPRODUCTION	164.15	21.40
OTHER SERVICES	870.00	46.75
SUPPLIES AND MATERIALS	22,376.33	11,252.68
EQUIPMENT	64,647.91	16,992.51
SALARIES, OFFICERS & EMPLOYEES TOTALS:	3,205,086.92	804,562.45
SUPPLIES AND MATERIALS	674.52	175.78
RECEPTIONS TOTALS:	674.52	175.78
OFFICE TOTALS:	3,205,761.44	804,738.23

RECEPTIONS

SALARIES, OFFICERS & EMPLOYEES
PERSONNEL COMPENSATION

ADAMS-BUTCHER, CHINETTA	07/01/98	09/30/98	GARAGE & PARKING SECURITY STAFF	6,206.01
AHEARN, PAMELA GARDNER	07/01/98	09/30/98	ASST, SPEC EVENTS/PROTOCOL	17,840.49
ALLISON, RICHARD G	07/01/98	09/30/98	GARAGE & PARKING SECURITY STAFF	6,765.24
ANKHARD, GEORGE C	07/01/98	09/30/98	ASST SGT AT ARMS PHYS SEC	17,694.99
BENSON, MENDY M	07/01/98	09/30/98	ASST SHIFT LEADER (A)	5,833.50
BLATNIK, THOMAS H	07/01/98	09/30/98	CHAMBER SECURITY STAFF	6,765.24
BOARDMAN, JOHN D	07/01/98	09/30/98	CHAMBER SECURITY STAFF	6,579.51
BOYD, DORIS	07/01/98	09/30/98	ASSISTANT, IDENTIFICATION SERVICES	11,475.24
BRADY, STANDLEY	07/01/98	09/30/98	GARAGE & PARKING SECURITY STAFF	6,765.24
BRENNAN, KEVIN	07/01/98	09/30/98	ASST SGT AT ARMS POLICE SERV	14,442.24
BURNETT, MONA S	07/01/98	09/30/98	CLERICAL STAFF	6,952.26
BUTLER, JOSHUA J	07/01/98	09/30/98	GARAGE & PARKING SECURITY STAFF	6,392.49
BUTT, JEFFREY S	07/01/98	09/30/98	CHAMBER SECURITY STAFF	5,696.75
CAULFIELD, JOHN T	07/01/98	09/30/98	GEN COUNSEL CAP POLICE BOARD	30,249.99
COONAN, THOMAS	07/01/98	09/30/98	CHAMBER SECURITY STAFF	6,082.53
COSTANTINO, LOUIS A	07/01/98	09/30/98	CHAMBER SECURITY STAFF	8,069.76
DERRINGTON, TROY N	07/01/98	09/30/98	GARAGE & PARKING SECURITY STAFF	6,392.49
DOZIER, DAVID V	07/01/98	09/30/98	CHAMBER SECURITY STAFF	6,206.01
DURHAM, ROLAND L	07/01/98	09/30/98	GARAGE & PARKING SECURITY STAFF	5,696.75
ENGELH, DENNIS	07/01/98	09/30/98	ASST SHIFT LEADER	7,057.74
FISCHER, CHRISTOPHER C	07/01/98	09/30/98	DOORMAN	6,206.01
FORRIEST, KAREN FORMAN	07/01/98	09/30/98	ASSISTANT ID SERVICES	10,491.51
FRANGER, MELISSA KAREN	07/01/98	09/30/98	DIRECTOR, IDENTIFICATION SERVICES	17,050.50
FRINK, BRADIE	07/01/98	08/31/98	GARAGE & PARKING SECURITY STAFF	3,764.50
GORTLER, FRED W	07/01/98	09/30/98	CHAMBER SECURITY STAFF	8,069.76
GREENLEE-LOWE, SUSAN	07/01/98	09/30/98	MANAGER, APPT/INFO DESK	10,491.51
GRIFFITH, ANTHONY M	07/01/98	09/30/98	GARAGE & PARKING SECURITY STAFF	6,206.01
HARLETT, JOYCE L	07/01/98	09/30/98	CHAMBER SECURITY STAFF	6,206.01
HANLEY, HORACE E	07/01/98	09/30/98	ASST SHIFT LEADER	7,057.74
HANLEY, KERRI L	07/01/98	09/30/98	EXECUTIVE ASSISTANT	16,730.25
HENDERSON, TRAVIS	07/01/98	09/30/98	GARAGE & PARKING SECURITY STAFF	6,392.49
HENRY, ESTER V	07/01/98	09/30/98	CHAMBER SECURITY STAFF	6,579.51
HOAG, CHARLES L	07/01/98	09/30/98	SHIFT LEADER (ACTING)	8,069.76
HOLMES, DARIUS	07/01/98	09/30/98	CHAMBER SECURITY STAFF	6,579.51
HORTON, EDDIE W	07/01/98	08/31/98	GARAGE & PARKING SECURITY STAFF	4,386.54
JEFFRIES, SAM H	07/01/98	09/30/98	SHIFT LEADER (ACTING)	7,057.74
JOHNSON, RAYMOND A	07/01/98	09/30/98	CHAMBER SECURITY STAFF	6,020.49
JOHNSON, ROBERT L	07/01/98	09/30/98	ASST SHIFT SUPERVISOR	9,169.26
JOHNSON, TERESA A	07/01/98	09/30/98	EXECUTIVE SECRETARY (ACTING)	7,803.75
JOYCE, KATHLEEN F	07/01/98	09/30/98	ASST TO THE SGT AT ARMS (ACTING)	9,169.26
KAELEN, JAMES J	07/01/98	09/30/98	SYSTEMS MANAGER	13,092.26
KEATING, THOMAS J	07/01/98	09/30/98	DIRECTOR, POLICE SERVICES	22,757.76
KELLAHER, DONALD T	07/01/98	09/30/98	DIRECTOR, SPECIAL EVENTS	21,005.25
KELLNER, JOHN F	07/01/98	09/30/98	ASST SGT AT ARMS FLOOR SEC (A)	9,383.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1998 SERGEANT AT ARMS -CON.						
		LANIGAN,PATRICK T	07/01/98	09/30/98 DIRECTOR		18,902.76
		LEE,JOSEPH A	07/01/98	09/30/98 ASST SHIFT LEADER		7,243.50
		LIVINGOOD,WILSON	07/01/98	09/30/98 SERGEANT AT ARMS		33,026.99
		MAGGIO,THOMAS P	07/01/98	09/30/98 ASST SHIFT LEADER		7,989.99
		MARCANTONIO, FILLIPO	07/01/98	09/30/98 SHIFT LEADER (ACTING)		5,833.50
		MATTOX,RICHARD	07/01/98	09/30/98 CHAMBER SECURITY STAFF		6,765.24
		HAYES,NICARSTA K	07/01/98	09/30/98 CHAMBER SECURITY STAFF		6,765.24
		MCLAUGHLIN,JAMES E	07/01/98	09/30/98 GARAGE & PARKING SECURITY STAFF		6,579.51
		MERSON,JEANNE M	07/01/98	09/30/98 ASST DIRECTOR/SHIFT SUPERVISOR		12,100.74
		MORALES,MIGUEL A	07/01/98	09/30/98 GARAGE & PARKING SECURITY STAFF		5,833.50
		MORRIS,WILLIE JAMES	07/01/98	09/30/98 SHIFT SUPERVISOR		10,491.51
		PAIGE,RONALD WILLIAM	07/01/98	09/30/98 GARAGE & PARKING SECURITY STAFF		6,592.49
		PAPANEK,DEBRA	07/01/98	09/30/98 GARAGE & PARKING SECURITY STAFF		6,020.49
		PARKER,RHONDA F	07/01/98	09/30/98 APPOINTMENT DESK ASSISTANT		6,500.01
		PARKS,GARY LYNN	07/01/98	09/30/98 ASST SHIFT LEADER		7,989.99
		PATRICK,KELLY D	07/01/98	09/30/98 ASST SHIFT LEADER		7,616.76
		PERKINS,STEPHEN T	07/01/98	09/30/98 CHAMBER SECURITY STAFF		5,833.50
		PETTIS,PATRICK J	07/01/98	09/30/98 ASST SHIFT LEADER		7,243.50
		ROBERTSON,JAMES A	07/01/98	09/30/98 GARAGE & PARKING SECURITY STAFF		6,206.01
		ROCHE,CHARLES DAVID	07/01/98	09/30/98 CHAMBER SECURITY STAFF		7,324.26
		SAMPSON,RICHARD E	07/01/98	09/30/98 CHAMBER SECURITY STAFF		6,020.49
		SAMUELS,LERROY	07/01/98	09/30/98 GARAGE & PARKING SECURITY STAFF		6,579.51
		SCHAAP,PATRICIA ANN	07/01/98	09/30/98 ASST DIRECTOR, ID SERVICES		13,432.50
		SCOTT,GERALD E	07/01/98	09/30/98 SHIFT LEADER		9,801.99
		SIMPSON,WALLACE A	07/01/98	09/30/98 CHAMBER SECURITY STAFF		6,020.49
		SIMS,WILLIAM P	07/01/98	09/30/98 DIRECTOR OF CHAMBER SECURITY		14,279.01
		SMITH,BARBARA	07/01/98	09/30/98 CLERICAL STAFF		6,592.49
		SULLIVAN,BARBARA J	07/01/98	09/30/98 GARAGE & PARKING SECURITY STAFF		6,765.24
		THOMAS,GARY F	07/01/98	09/30/98 ASST SHIFT SUPERVISOR		9,383.01
		TOLBERT,ROBERT W	07/01/98	09/30/98 GARAGE & PARKING SECURITY STAFF		5,646.75
		VAREY,JAMES J	07/01/98	09/30/98 DEPUTY SERGEANT AT ARMS		32,250.00
		VILLA,RICHARD ROY	07/01/98	09/30/98 CHAMBER SECURITY STAFF		8,069.76
		MIGGINS,WILLIE	07/01/98	09/30/98 GARAGE & PARKING SECURITY STAFF		6,020.49
		HILDES,DAVID SAYRE	07/01/98	09/30/98 CHAMBER SECURITY STAFF		5,646.75
		WILLIAMS,WILLIE CLAY	07/01/98	09/30/98 GARAGE & PARKING SECURITY STAFF		6,579.51
		WILSON,RICHARD L	07/01/98	09/30/98 ASST DIRECTOR OF CHAMBER SECURITY		13,341.24
					PERSONNEL COMPENSATION TOTALS:	756,572.67

TRAVEL						
07-23 P1	85G02000084	MOBIL CREDIT FINANCE CORP	06/19/98	06/22/98	FUEL FOR OFFICIAL VEHICLE	31.20
08-25 P1	85G02000090	DO	07/16/98	07/29/98	FUEL FOR OFFICIAL VEHICLE	42.29
09-24 P1	85G02000097	JAMES J VAREY	09/17/98	09/17/98	PARKING FOR MEETING WITH ASST. DIRECTOR OF FBI.	7.00
09-25 P1	85G02000095	MOBIL CREDIT FINANCE CORP	08/31/98	08/31/98	FUEL FOR OFFICIAL VEHICLE	22.58
					TRAVEL TOTALS:	103.07
RENT, COMMUNICATION, UTILITIES						
07-31 S5	98212000036		06/01/98	06/30/98	DC TEL EQUIP (TRANSFER)	965.55
07-31 S5	98212000074		06/01/98	06/30/98	DC TEL SERVICE (TRANSFER)	3,390.00
07-31 S5	98212000104		06/01/98	06/30/98	DC TEL TOLLS (TRANSFER)	1,697.62
08-25 P1	85G02000091	FEDERAL EXPRESS CORP	07/23/98	07/24/98	FEDERAL EXPRESS DELIVERY CHARGE	3.57
08-25 P1	85G02000091	DO	08/03/98	08/04/98	FEDERAL EXPRESS DELIVERY CHARGE	3.57
08-31 S5	98243000036		07/01/98	07/31/98	DC TEL EQUIP (TRANSFER)	1,139.74
08-31 S5	98243000074		07/01/98	07/31/98	DC TEL SERVICE (TRANSFER)	3,420.00
08-31 S5	98243000106		07/01/98	07/31/98	DC TEL TOLLS (TRANSFER)	2,558.57
09-30 S5	98273000036		08/01/98	08/31/98	DC TEL EQUIP (TRANSFER)	1,581.56
09-30 S5	98273000074		08/01/98	08/31/98	DC TEL SERVICE (TRANSFER)	3,480.00
09-30 S5	98273000112		08/01/98	08/31/98	DC TEL TOLLS (TRANSFER)	1,533.19
					RENT, COMMUNICATION, UTILITIES TOTALS:	19,573.37
PRINTING AND REPRODUCTION						
09-30 SV	8A901001738		09/01/98	09/30/98	PHOTOGRAPHIC (TRANSFER)	21.40
09-30 SV	8A901001738		09/01/98	09/30/98	PHOTOGRAPHIC (TRANSFER)	-21.40
09-30 S3	98273000012		09/01/98	09/30/98	PHOTOGRAPHIC (TRANSFER)	21.40
					PRINTING AND REPRODUCTION TOTALS:	21.40
OTHER SERVICES						
09-29 P1	85G04000013	C & C HR. G CLEANING CNTR.	09/21/98	09/21/98	DRYCLEAN UNIFORMS	46.75
					OTHER SERVICES TOTALS:	46.75
SUPPLIES AND MATERIALS						
07-01 P2	85G04000007	CAPITOL MARKING PRD.	05/18/98	06/22/98	REPAIR TO STAMP	30.00
07-01 P2	85G04000007	DO	05/18/98	06/22/98	HANDLING	0.50
07-21 P2	85G02000018	CANON USA, INC	06/25/98	06/29/98	TONER CART. FOR CANON NP-6521	232.00
07-22 P1	85G02000082	AQUA COOL	06/03/98	06/30/98	BOTTLED WATER FOR IHMED. OFFICE	87.60
07-22 P1	85G03000009	DO	06/03/98	06/30/98	BOTTLED WATER FOR CHAMBER SECURITY	33.60
07-22 P1	85G04000009	DO	06/09/98	06/30/98	BOTTLED WATER FOR PARKING SECURITY	96.20
07-23 P1	85G02000083	DO	06/09/98	06/30/98	BOTTLED WATER	17.35
07-23 P1	85G02000085	THOMPSON PUBLISHING GROUP	07/10/98	07/10/98	PUBLICATIONS	248.00
07-30 P1	85G02000087	BILL SIMS	07/25/98	07/25/98	ERASEABLE MARKER BOARD AND MARKERS	61.11
07-31 S1	98212000437		07/01/98	07/31/98	OFFICE SUPPLY (TRANSFER)	21.10
07-31 S1	98212000438		07/01/98	07/31/98	OFFICE SUPPLY (TRANSFER)	211.57
07-31 P2	85G04000010	ACCUCOM	07/15/98	07/17/98	OKIDATA MICROLINE 9-PIN	23.20
08-13 P1	85G02000088	TED DANIEL	07/23/98	07/23/98	UMBRELLAS	206.92
08-24 P1	85G02000089	AQUA COOL	07/13/98	07/31/98	BOTTLED WATER FOR IHMED OFFICE	76.80
08-24 P1	85G03000010	DO	07/15/98	07/31/98	BOTTLED WATER FOR CHAMBER SECURITY	21.80
08-24 P1	85G04000011	DO	07/08/98	07/31/98	BOTTLED WATER FOR PARKING SECURITY	110.90
08-25 P1	85G02000092	DO	07/17/98	07/31/98	BOTTLED WATER FOR IHMED OFFICE	23.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1998 SERGEANT AT ARMS -CON.						
08-26	P2	85G02000019	BT GINNS OFFICE PRODUCTS	07/28/98 08/31/98	NLYON COMPUTER CASE	112.79
08-26	P2	85G04000009	MORGANS INC. T/A	06/25/98 08/17/98	PANTS, COMMAND STYLE, NAVY	1,890.00
08-26	P2	85G04000014	DO	08/05/98 08/17/98	NAVY BLUE PANTS	596.25
08-26	P2	85G04000014	DO	08/05/98 08/17/98	NAVY BLUE PANTS	596.25
08-31	S1	98243000436	BT GINNS OFFICE PRODUCTS	08/01/98 08/31/98	OFFICE SUPPLY (TRANSFER)	137.65
08-31	S1	98243000436	BT GINNS OFFICE PRODUCTS	08/01/98 08/31/98	OFFICE SUPPLY (TRANSFER)	128.29
08-31	SV	8A901001614	BT GINNS OFFICE PRODUCTS	04/02/98 04/07/98	CORR. 6/17/98 DOC# 8A901001326	-30.27
08-31	SV	8A901001614	DO	04/02/98 04/07/98	CORR. 6/17/98 DOC# 8A901001326	30.27
08-31	P1	85G02000093	KATHLEEN F JOYCE	08/25/98 08/25/98	REFERENCE MATERIAL	63.40
09-02	P2	85G04000008	MAG SYSTEMS INC.	08/12/98 08/18/98	MS NATURAL 2.0 KEYBOARD	126.32
09-22	P2	85G04000018	DIRECTPARTS	08/27/98 09/09/98	FUEL PUMP	58.50
09-22	P2	85G04000018	DO	08/27/98 09/09/98	ELEMENT CLEANER AIR	16.20
09-22	P2	85G04000018	DO	08/27/98 09/09/98	PRE CLEANING AIR	10.65
09-25	P1	85G02000096	AQUA COOL	08/01/98 08/31/98	BOTTLED WATER FOR IMMED OFFICE	71.40
09-25	P1	85G03000011	DO	08/01/98 08/31/98	BOTTLED WATER FOR CHAMBER SECURITY	10.00
09-25	P1	85G04000012	DO	08/01/98 08/31/98	BOTTLED WATER FOR PARKING SECURITY	125.60
09-29	P2	85G04000017	GALL S. INC.	08/27/98 09/10/98	REPLACEMENT DOME	99.98
09-29	P2	85G04000017	DO	08/27/98 09/10/98	SHIPPING & HANDLING	7.99
09-29	P2	85G04000015	LION BROTHERS CO	08/11/98 09/17/98	BLAZER CAP	1,134.00
09-30	S1	98273000437	DO	09/01/98 09/30/98	OFFICE SUPPLY (TRANSFER)	1,677.05
09-30	S1	98273000438	DO	09/01/98 09/30/98	OFFICE SUPPLY (TRANSFER)	490.28
09-30	S1	98273000439	DO	09/01/98 09/30/98	OFFICE SUPPLY (TRANSFER)	597.73
09-30	SV	8A901001654	MAG SYSTEMS INC.	08/12/98 08/18/98	MS NATURAL 2.0 KEYBOARD	126.32
09-30	SV	8A901001654	DO	08/12/98 08/18/98	CORR. 9/2/98 DOC# 85G000000008	-126.32
09-30	SV	8A901001704	DO	08/12/98 08/18/98	MS NATURAL 2.0 KEYBOARD	126.32
09-30	SV	8A901001704	DO	08/12/98 08/18/98	CORR. 9/2/98 DOC# 85G000000008	-126.32
09-30	SV	8A901001734	DO	08/12/98 08/18/98	CORR. 10/6/98 DOC# 8A901001704	126.32
09-30	SV	8A901001734	DO	08/12/98 08/18/98	CORR. 10/6/98 DOC# 8A901001704	-126.32
SUPPLIES AND MATERIALS TOTALS:						
07-07	P2	85G02000016	CANON USA INC.	05/14/97 05/14/98	CANON GP200 COPIER	7,000.00
07-31	S2	98212000106	DO	04/16/98 06/30/98	EQUIPMENT (TRANSFER)	34.27
07-31	S2	98212000107	DO	05/06/98 06/30/98	EQUIPMENT (TRANSFER)	132.53
07-31	S2	98212000108	DO	07/01/98 07/31/98	EQUIPMENT (TRANSFER)	3,146.68
08-31	S2	98243000172	DO	06/01/98 06/30/98	EQUIPMENT (TRANSFER)	3.00
08-31	S2	98243000173	DO	06/05/98 07/31/98	EQUIPMENT (TRANSFER)	-12.84
08-31	S2	98243000174	DO	07/01/98 07/31/98	EQUIPMENT (TRANSFER)	2.55
08-31	S2	98243000175	DO	08/01/98 08/31/98	EQUIPMENT (TRANSFER)	3,293.96
09-30	S2	98273000148	DO	08/01/98 08/31/98	EQUIPMENT (TRANSFER)	0.88
09-30	S2	98273000149	DO	09/01/98 09/30/98	EQUIPMENT (TRANSFER)	3,411.48

SALARIES, OFFICERS & EMPLOYEES TOTALS,
EQUIPMENT TOTALS:

16,992.51
804,562.45

RECEPTIONS

SUPPLIES AND MATERIALS

07-02 P1 85G02000080 JAMES J VAREY 06/18/98 06/18/98 MEAL FOR USSS, DOD AND OKLAHOMA CITY OFFICIALS 24.65
 07-07 P1 85G02000081 BILL LIVINGOOD 06/29/98 06/29/98 MEAL FOR STATE DIPLOMATIC SECURITY AND FBI INTELLIGENCE OPERATIONS SPECIALIST 21.00
 09-24 P1 85G02000098 DO 09/16/98 09/16/98 MEAL ASSOCIATED WITH EMERGENCY PREPAREDNESS SEMINAR OF USCP AND HOUSE SERGEANT AT ARMS 87.33
 09-24 P1 85G02000094 JAMES J VAREY 09/15/98 09/15/98 MEAL ASSOCIATED WITH EMERGENCY PREPAREDNESS SEMINAR OF THE USCP AND HOUSE SERGEANT AT ARMS 42.80
 RECEPTIONS TOTALS: 175.78

OFFICE TOTALS:

804,738.23

FISCAL YEAR 1997 SERGEANT AT ARMS

SALARIES, OFFICERS & EMPLOYEES

SUPPLIES AND MATERIALS

07-20 P2 75G02000020 ARMY CORP ENGINEERS OF BALTIMO 08/28/97 04/13/98 40 EA VICTIM RESCUE UNIT 11,000.00
 07-20 P2 75G02000020 DO 08/28/97 04/13/98 70 EA QUICKMASKS 4,289.00
 SUPPLIES AND MATERIALS TOTALS: 15,289.00

EQUIPMENT

09-13 P2 75G02000030 ZAMOJSKI CO. 09/30/97 09/30/97 ZENITH 20" TV 218.00
 09-13 P2 75G02000030 DO 09/30/97 09/30/97 2-ZENITH 13" TVS 326.00
 EQUIPMENT TOTALS: 544.00

SALARIES, OFFICERS & EMPLOYEES TOTALS:

15,933.00

OFFICE TOTALS:

15,933.00

FISCAL YEAR 1996 SERGEANT AT ARMS

SALARIES, OFFICERS & EMPLOYEES

SUPPLIES AND MATERIALS

07-15 P2 65G02000003 CONTROLLED ACCESS CONCEPTS INC 08/21/96 08/30/96 1,275.00
 SUPPLIES AND MATERIALS TOTALS: 1,275.00
 SALARIES, OFFICERS & EMPLOYEES TOTALS: 1,275.00

OFFICE TOTALS:

1,275.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1998 OFFICE OF THE CHAPLAIN						
		SALARIES, OFFICERS & EMPLOYEES			132,099.96	33,024.99
		PERSONNEL COMPENSATION			132,099.96	33,024.99
		SALARIES, OFFICERS & EMPLOYEES TOTALS:				
		OFFICE TOTALS:			132,099.96	33,024.99
SALARIES, OFFICERS & EMPLOYEES						
		PERSONNEL COMPENSATION				
		FORD, JAMES DAVID	07/01/98	09/30/98 CHAPLAIN		33,024.99
		PERSONNEL COMPENSATION TOTALS:				33,024.99
		SALARIES, OFFICERS & EMPLOYEES TOTALS:				33,024.99
		OFFICE TOTALS:				33,024.99
FISCAL YEAR 1998 OFFICE OF THE PARLIAMENTARIAN						
		SALARIES, OFFICERS & EMPLOYEES			708,300.04	178,325.01
		PERSONNEL COMPENSATION			5,576.23	1,336.42
		RENT, COMMUNICATION, UTILITIES			74,654.73	9,776.16
		OTHER SERVICES			6,744.79	1,627.25
		SUPPLIES AND MATERIALS			16,058.56	3,155.76
		EQUIPMENT			811,314.35	194,220.60
		SALARIES, OFFICERS & EMPLOYEES TOTALS:				
		OFFICE TOTALS:			811,314.35	194,220.60
SALARIES, OFFICERS & EMPLOYEES						
		PERSONNEL COMPENSATION				
		COOPER, BRIAN C	07/01/98	09/30/98 ASSISTANT CLERK		15,000.00
		DUNCAN, THOMAS GABLE	07/01/98	09/30/98 DEPUTY PARLIAMENTARIAN		32,900.01
		JOHNSON, CHARLES W	07/01/98	09/30/98 PARLIAMENTARIAN		33,024.99
		MCCARTIN, MUFTIAH M	07/01/98	09/30/98 ASSISTANT PARLIAMENTARIAN		24,500.01
		SULLIVAN, JOHN V	07/01/98	09/30/98 DEPUTY PARLIAMENTARIAN		32,900.01
		TOPPER, GAY S	07/01/98	09/30/98 CLERK ASST TO PARLIAMENTARIAN		22,500.00
		MICKHAM, THOMAS	07/01/98	09/30/98 ASSISTANT PARLIAMENTARIAN		17,499.99
		PERSONNEL COMPENSATION TOTALS:				178,325.01
		RENT, COMMUNICATION, UTILITIES				57.99
		07-31 S5 98212000027	06/01/98	06/30/98 DC TEL EQUIP (TRANSFER)		345.00
		07-31 S5 98212000065	06/01/98	06/30/98 DC TEL SERVICE (TRANSFER)		27.50
		07-31 S5 98212000099	06/01/98	06/30/98 DC TEL TOLLS (TRANSFER)		57.99
		08-31 S5 98243000027	07/01/98	07/31/98 DC TEL EQUIP (TRANSFER)		345.00
		08-31 S5 98243000065	07/01/98	07/31/98 DC TEL SERVICE (TRANSFER)		

08-31 S5 98243000101	07/01/98 07/31/98 DC TEL TOLLS (TRANSFER)	31.55
09-30 S5 98273000027	08/01/98 08/31/98 DC TEL EQUIP (TRANSFER)	57.99
09-30 S5 98273000065	08/01/98 08/31/98 DC TEL SERVICE (TRANSFER)	345.00
09-30 S5 98273000103	08/01/98 08/31/98 DC TEL TOLLS (TRANSFER)	68.40
	RENT, COMMUNICATION, UTILITIES TOTALS:	1,336.42
OTHER SERVICES		
07-08 P1 8P100000039 RAY M SHYRK	06/01/98 06/30/98 CONTRACT SERVICES	2,392.50
08-05 P1 8P100000043 WILLIAM H BROWN	07/01/98 07/31/98 CONTRACT SERVICES	3,926.91
08-14 P1 8P100000044 RAY M SHYRK	07/01/98 07/31/98 CONTRACT SERVICES	1,683.00
09-15 P1 8P100000046 DO	08/01/98 08/31/98 CONSULTANT SERVICE	1,773.75
	OTHER SERVICES TOTALS:	9,776.16
SUPPLIES AND MATERIALS		
07-01 P2 8P100000009 XEROX CORPORATION	06/17/98 06/19/98 XEROX DRY IMAGE CARTRIDGE	304.00
07-07 P1 8P100000038 WEST GROUP PAYMENT CENTER	05/15/98 USCA TITLE 10 6-BOOKS	189.00
07-24 P1 8P100000041 AQUA COOL	06/03/98 06/30/98 BOTTLED WATER	32.20
07-24 P1 8P100000041 DO	06/03/98 06/30/98 BOTTLED WATER	25.80
07-31 S1 98212000423	07/01/98 07/31/98 OFFICE SUPPLY (TRANSFER)	73.30
08-05 P1 8P100000042 WEST GROUP PAYMENT CENTER	06/10/98 USCA T10 SEC 3001	94.50
08-20 P1 8P100000045 AQUA COOL	07/06/98 07/31/98 BOTTLED WATER	45.00
08-20 P1 8P100000045 DO	07/07/98 07/31/98 BOTTLED WATER	32.20
08-31 S1 98243000419	08/01/98 08/31/98 OFFICE SUPPLY (TRANSFER)	291.40
09-22 P2 8P100000010 SERVICE WHOLESALE	08/26/98 09/11/98 BEROL VERITHIN (RED/BLUE)	16.47
09-24 P1 8P100000047 AQUA COOL	08/03/98 08/31/98 BOTTLED WATER	38.60
09-24 P1 8P100000047 DO	08/08/98 08/31/98 BOTTLED WATER	32.20
09-30 S1 98273000422	09/01/98 09/30/98 OFFICE SUPPLY (TRANSFER)	277.60
09-30 P1 8P100000048 WEST GROUP PAYMENT CENTER	09/10/98 IRS REFORM ACT 98	175.50
	SUPPLIES AND MATERIALS TOTALS:	1,627.25
EQUIPMENT		
07-31 S2 98212000100	07/01/98 07/31/98 EQUIPMENT (TRANSFER)	1,051.92
08-31 S2 98243000158	08/01/98 08/31/98 EQUIPMENT (TRANSFER)	1,051.92
09-30 S2 98273000134	09/01/98 09/30/98 EQUIPMENT (TRANSFER)	1,051.92
	EQUIPMENT TOTALS:	3,155.76
	SALARIES, OFFICERS & EMPLOYEES TOTALS:	194,220.60
	OFFICE TOTALS:	194,220.60
FISCAL YEAR 1998 COMPILATION OF PRECEDENTS		
	SALARIES, OFFICERS & EMPLOYEES	
	PERSONNEL COMPENSATION	160,610.71
	OTHER SERVICES	5,463.52
	SALARIES, OFFICERS & EMPLOYEES TOTALS:	166,074.23
	OFFICE TOTALS:	166,074.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1998 COMPILATION OF PRECEDENTS -CON.						
		SALARIES, OFFICERS & EMPLOYEES				
		PERSONNEL COMPENSATION				
		BAMEL,JOAN DESCHLER	07/01/98 09/30/98	MANUSCRIPT EDITOR		21,020.25
		KHALILI,DEBORAH M	07/01/98 09/30/98	MANUSCRIPT EDITOR		16,250.01
				PERSONNEL COMPENSATION TOTALS:		37,270.26
OTHER SERVICES						
09-09	P1	8P101000001 WILLIAM H BROWN	08/01/98 08/31/98	CONTRACT WORK AUGUST 1998		5,463.52
				OTHER SERVICES TOTALS:		5,463.52
		SALARIES, OFFICERS & EMPLOYEES TOTALS:				42,733.78
		OFFICE TOTALS:				42,733.78
FISCAL YEAR 1998 TECHNICAL ASSISTANTS						
		SALARIES, OFFICERS & EMPLOYEES				
		PERSONNEL COMPENSATION			187,353.99	47,103.24
		SALARIES, OFFICERS & EMPLOYEES TOTALS:			187,353.99	47,103.24
		OFFICE TOTALS:			187,353.99	47,103.24
SALARIES, OFFICERS & EMPLOYEES						
		PERSONNEL COMPENSATION				
		BURG,ROBERT J	07/01/98 09/30/98	TECHNICAL ASSISTANT		29,667.00
		PICAUT,CHRISTOPHER	07/01/98 09/30/98	TECH ASST TO ATTD PHYS		17,436.24
				PERSONNEL COMPENSATION TOTALS:		47,103.24
		SALARIES, OFFICERS & EMPLOYEES TOTALS:				47,103.24
		OFFICE TOTALS:				47,103.24
FISCAL YEAR 1998 FORMER SPEAKER ALBERT						
		SALARIES, OFFICERS & EMPLOYEES				
		PERSONNEL COMPENSATION			123,349.07	36,016.85
		RENT, COMMUNICATION, UTILITIES			32,054.87	9,643.34
		SUPPLIES AND MATERIALS			206.86	0.00
		EQUIPMENT			1,767.24	441.81
		SALARIES, OFFICERS & EMPLOYEES TOTALS:			157,378.04	46,102.00
		OFFICE TOTALS:			157,378.04	46,102.00

SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION

D'INNOCENZO, TIINA MARIA
 O'BRIEN, JOHN P
 WASHINGTON, LOISE BUTLER

07/01/98 09/30/98 SECRETARY
 09/01/98 09/30/98 STAFF ASSISTANT
 07/01/98 09/30/98 ADMINISTRATIVE ASSISTANT

PERSONNEL COMPENSATION TOTALS:

RENT, COMMUNICATION, UTILITIES

07-29 DG 86SA063098F GENERAL SERVICES ADMINSTRATIO
 07-31 S5 98212000172
 07-31 S5 98212000173
 07-31 S5 98212000174
 08-27 DG 86SA073198F GENERAL SERVICES ADMIN.
 08-31 S5 98243000174
 08-31 S5 98243000175
 08-31 S5 98243000176
 09-23 DE 86SA083198F GENERAL SERVICES ADMIN.
 09-30 S5 98273000181
 09-30 S5 98273000182
 09-30 S5 98273000183
 09-30 DE 86SA093098G GENERAL SERVICES ADMIN.

04/01/98 06/30/98 RENT MCALESTER
 06/01/98 06/30/98 DISTRICT OFC TEL EQUIP (TRFR)
 06/01/98 06/30/98 DISTRICT OFC TEL TOLLS (TRFR)
 06/01/98 06/30/98 DISTRICT OFC TEL SVC TRANSFER
 07/01/98 07/31/98 RENT MCALESTER
 07/01/98 07/31/98 DISTRICT OFC TEL EQUIP (TRFR)
 07/01/98 07/31/98 DISTRICT OFC TEL TOLLS (TRFR)
 07/01/98 07/31/98 DISTRICT OFC TEL SVC TRANSFER
 08/01/98 08/31/98 RENT MCALESTER
 08/01/98 08/31/98 DISTRICT OFC TEL EQUIP (TRFR)
 08/01/98 08/31/98 DISTRICT OFC TEL TOLLS (TRFR)
 08/01/98 08/31/98 DISTRICT OFC TEL SVC TRANSFER
 09/01/98 09/30/98 RENT MCALESTER

RENT, COMMUNICATION, UTILITIES TOTALS:

EQUIPMENT

07-31 S2 98212000067
 08-31 S2 98243000098
 09-30 S2 98273000076

07/01/98 07/31/98 EQUIPMENT (TRANSFER)
 08/01/98 08/31/98 EQUIPMENT (TRANSFER)
 09/01/98 09/30/98 EQUIPMENT (TRANSFER)

EQUIPMENT TOTALS:

SALARIES, OFFICERS & EMPLOYEES TOTALS:

OFFICE TOTALS:

FISCAL YEAR 1998 FORMER SPEAKER WRIGHT

SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION
 RENT, COMMUNICATION, UTILITIES
 SUPPLIES AND MATERIALS
 EQUIPMENT
 SALARIES, OFFICERS & EMPLOYEES TOTALS:

157,853.72
 31,758.15
 3,835.32
 2,915.93
 196,363.12

OFFICE TOTALS:

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1998 FORMER SPEAKER WRIGHT -CON.							
SALARIES, OFFICERS & EMPLOYEES							
PERSONNEL COMPENSATION							
		MCMLLEN,ORA BETH		07/01/98	09/30/98 SECRETARY		12,798.00
		DO		09/01/98	09/30/98 SECRETARY (OTHER COMPENSATION)		4,266.00
		PHAM,TAM THI		09/01/98	09/30/98 SECRETARY		2,843.33
		RITCHSON,NORRA JEANNE		07/01/98	09/30/98 SECRETARY		17,372.76
		DO		09/01/98	09/30/98 SECRETARY (OTHER COMPENSATION)		5,211.82
		MENZEL,KELLY R		07/01/98	08/31/98 SECRETARY		5,686.66
					PERSONNEL COMPENSATION TOTALS:		48,178.57
RENT, COMMUNICATION, UTILITIES							
07-02	P1	80TF2000072 BELL ATLANTIC		06/01/98	TELEPHONE SERVICE		104.78
07-02	P1	80TF2000071 MCI TELECOMMUNICATIONS		06/10/98	TELEPHONE SERVICE		80.47
07-08	P1	80TF2000074 FEDERAL EXPRESS CORP		05/26/98	06/08/98 AIRBILL		51.50
07-20	P1	80TF2000075 MARCUS CABLE		07/09/98	08/08/98 CABLE SERVICE		28.97
07-22	P1	80TF2000076 AT&T WIRELESS SERVICES		06/10/98	07/09/98 CELLULAR PHONE SERVICES		63.57
07-29	DG	86SA063098F GENERAL SERVICES ADMINSTRATIO		04/01/98	06/30/98 RENT FORT WORTH		8,876.00
08-12	P1	80TF2000078 MARCUS CABLE		08/09/98	09/08/98 CABLE SERVICE		28.97
08-27	P1	80TF2000079 AT&T WIRELESS SERVICES		07/10/98	08/09/98 CELLULAR SERVICE		57.33
08-27	DG	86SA073198F GENERAL SERVICES ADMIN.		07/01/98	07/31/98 RENT FORT WORTH		2,959.00
09-11	P1	80TF2000080 MARCUS CABLE		09/09/98	10/08/98 CABLE SERVICE		35.75
09-21	P1	80TF2000081 AT&T WIRELESS SERVICES		08/10/98	09/09/98 CELLULAR SERVICE		61.13
09-23	DG	86SA083198F GENERAL SERVICES ADMIN.		08/01/98	08/31/98 RENT FORT WORTH		2,959.00
09-30	DG	86SA093098G DO		09/01/98	09/30/98 RENT FORT WORTH		2,959.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		18,265.47
SUPPLIES AND MATERIALS							
07-02	P1	80TF2000069 GENERAL SERV. ADMINISTRATION		05/31/98	OFFICE SUPPLIES		55.66
07-02	P1	80TF2000070 ORA BETH MCMLLEN		03/18/98	INTERNET SERVICE		19.95
07-02	P1	80TF2000070 DO		04/18/98	INTERNET SERVICE		21.95
07-02	P1	80TF2000070 DO		05/18/98	INTERNET SERVICE		21.95
07-08	P1	80TF2000073 ARAMARK		06/02/98	COFFEE SUPPLIES		164.24
					SUPPLIES AND MATERIALS TOTALS:		283.75
EQUIPMENT							
07-31	S2	98212000068		07/01/98	07/31/98 EQUIPMENT (TRANSFER)		219.18
08-31	S2	98243000099		08/01/98	08/31/98 EQUIPMENT (TRANSFER)		219.18
09-30	S2	98273000077		09/01/98	09/30/98 EQUIPMENT (TRANSFER)		219.18
					EQUIPMENT TOTALS:		657.54
					SALARIES, OFFICERS & EMPLOYEES TOTALS:		67,385.33
					OFFICE TOTALS:		67,385.33

FISCAL YEAR 1998 FORMER SPEAKER FOLEY
SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION	29,476.98	0.00
TRAVEL	611.82	0.00
RENT, COMMUNICATION, UTILITIES	6,959.32	0.00
PRINTING AND REPRODUCTION	132.42	0.00
SUPPLIES AND MATERIALS	9.95	0.00
EQUIPMENT	139.02	0.00
SALARIES, OFFICERS & EMPLOYEES TOTALS:	37,329.51	0.00
OFFICE TOTALS:	37,329.51	0.00

FISCAL YEAR 1998 OFFICE OF INSPECTOR GENERAL
SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION	1,591,269.02	419,827.05
TRAVEL	6,173.04	3,255.97
RENT, COMMUNICATION, UTILITIES	14,533.21	4,535.71
PRINTING AND REPRODUCTION	331.40	23.00
OTHER SERVICES	1,187,126.56	718,048.00
SUPPLIES AND MATERIALS	20,806.39	5,430.96
EQUIPMENT	29,346.11	6,866.98
SALARIES, OFFICERS & EMPLOYEES TOTALS:	2,849,585.73	1,157,987.67
OFFICE TOTALS:	2,849,585.73	1,157,987.67

SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION		PERSONNEL COMPENSATION	
BENNER, MICHAEL E	07/01/98 09/30/98 COMP ASSTD AUDIT TECH SPEC	21,488.76	
BYRD, JOHN E	07/01/98 09/30/98 INFO SYSTEMS AUDITOR-IN-CHARGE	20,322.51	
CHANEY, MARY M	07/01/98 09/30/98 EXECUTIVE ASSISTANT	16,085.01	
CONNARD, STEPHEN H	07/01/98 09/30/98 AUDITOR	14,158.26	
EICHELMAN, GEORGE KENNETH	07/01/98 09/30/98 DIR, PERFORMANCE & FIN AUDITS	23,670.75	
FINN, BELINDA J	07/01/98 09/30/98 INFO SYSTEMS AUDITOR-IN-CHARGE	20,322.51	
FREY, ROBERT B	07/01/98 09/30/98 DEPUTY INSPECTOR GENERAL	29,289.51	
GRAFENSTINE, THERESA M	07/01/98 09/30/98 AUDITOR, PERFORM & FINAN AUDITS	14,158.26	
HAMPTON, SHEILA L	08/23/98 09/30/98 ADMINISTRATIVE ASSISTANT (A)	4,117.51	
HENDRICKS, CHRISTIAN	07/01/98 09/30/98 DIR, INFO SYSTEMS AUDITS	24,434.25	
HUGHES, DONNA K	07/01/98 09/30/98 AUDITOR, INFORMATION SYS AUDITS	14,442.24	
HUGHES, OPAL MARIE	07/01/98 09/30/98 PERFORM & FIN AUDITOR-IN-CHARGE	21,874.74	
JOHNSON, STEVEN L	07/01/98 09/30/98 AUDITOR, INFO SYSTEMS AUDITS	14,158.26	
LATINHART, JOHN MESLEY	07/01/98 09/30/98 INSPECTOR GENERAL	33,024.99	
LEIGH, PAMELA L	07/01/98 07/17/98 ADMINISTRATIVE ASSISTANT (A)	1,892.05	
DO	07/01/98 07/15/98 ADMINISTRATIVE ASSISTANT (A) (OTHER COMPENSATION)	832.67	
LOCKHART, STEPHEN D	07/01/98 09/30/98 AUDITOR, INFORMATION SYS AUDITS	14,442.24	
MOSBY, TERESA J	07/01/98 09/30/98 DIR, COMP ASST AUDIT TECH (CAATS)	25,196.76	
MULLER, GARY A	07/01/98 09/30/98 PERFORM & FIN AUDITOR-IN-CHARGE	20,322.51	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SALARIES OFFICERS & EMPLOYEES - CON.	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
FISCAL YEAR 1998 OFFICE OF INSPECTOR GENERAL -CON.							
TRAVEL							
07-01	P1 81G00000113	BELINDA FINN		06/23/98	METRO FARE TO ISACA SEMINAR	2.20	
07-01	P1 81G00000114	DO		06/18/98	R/T AIRFARE BAH TO DALLAS/FT. WORTH	282.00	
07-01	P1 81G00000114	DO		06/18/98	LOGGING AT WYNDHAM ANATOLE	134.02	
07-01	P1 81G00000114	DO		06/19/98	TRANSPORTATION TO/FROM DFW AIRPORT TO HOTEL	40.00	
07-01	P1 81G00000114	DO		06/18/98	MEALS : DINNER - 6/18 - \$38.00LUNCH - 6/19 - \$ 7.80	45.80	
07-01	P1 81G00000114	DO		06/18/98	TRANSPORTATION TO/FROM BMI 6/18 - 50 MI. @ \$.30 = \$15.00 6/19 - CABFARE - \$30.00	45.00	
07-01	P1 81G00000112	DONNA HUGHES		06/23/98	METRO EXPENSE TO ISACA SEMINAR	2.20	
07-02	P1 81G00000115	CHRISTIAN HENDRICKS		06/17/98	R/T AIRFARE -REGAN NATIONAL, D. C. TO DALLAS/FT. WORTH	378.00	
07-02	P1 81G00000115	DO		06/17/98	LOGGING AT WYNDHAM AIRPORT, DALLAS/FT. WORTH	240.00	
07-02	P1 81G00000115	DO		06/17/98	TRANSPORTATION TO DALLAS/FT. WORTH AIRPORT: 6/17-\$13.00, 6/19-\$13.00 = \$26.00	26.00	
07-02	P1 81G00000115	DO		06/17/98	TRANSPORTATION/ PARKING T/F REGAN AIRPORT: 6/17-19 PARKING \$36.00, 6/17- 3 MI @ \$.30 =\$.90, 6/19 -50 MI @ \$.50 = \$15	51.90	
07-02	P1 81G00000115	DO		06/17/98	MEALS DINNER 6/17-\$14.64, 6/19 - \$13.87	28.51	
08-06	P1 81G00000126	MICHAEL W NYE		07/27/98	07/28/98 PARKING FOR TRAINING	16.00	
08-25	P1 81G00000137	DO		08/09/98	08/16/98 AIRFARE FOR CERTIFIED FRAUD EXAMINERS CONFERENCE IN NEW ORLEANS, LA	182.00	
08-25	P1 81G00000137	DO		08/09/98	08/14/98 LODGING-FOR CERTIFIED FRAUD EXAMINERS CONFERENCE IN NEW ORLEANS, LA	744.60	
08-25	P1 81G00000137	DO		08/09/98	08/14/98 MEALS-FOR CERTIFIED FRAUD EXAMINERS CONFERENCE IN NEW ORLEANS, LA	154.99	
08-25	P1 81G00000137	DO		08/09/98	08/16/98 GROUND TRANSPORTATION-FOR CERTIFIED FRAUD EXAMINERS CONFERENCE IN NEW ORLEANS, LA	20.00	
08-25	P1 81G00000135	SUSAN SHARP		06/03/98	06/03/98 ROUNDTrip TAXI FARE TO DOI/OIG TO ATTEND MEETING	10.00	
08-25	P1 81G00000135	DO		08/20/98	08/20/98 MILEAGE TO USGS IN RESTON,VA-\$.31 X 50 MILES	15.50	
08-25	P1 81G00000135	DO		08/20/98	08/20/98 ROUNDTrip TOLL COST TO USGS, RESTON, VA	1.50	
08-25	P1 81G00000138	TERESA J HOSBY		06/11/98	08/14/98 PDV TRAVEL FROM FORD HOB TO LEARNING TREE EDUCATION CENTER, RESTON, VA (\$.31 MILE X 44 MILES) 4 DAYS	54.56	
08-25	P1 81G00000138	DO		08/11/98	08/14/98 TOLLS-\$1.50 X 4	6.00	
09-16	P1 81G00000142	STEPHEN LOCKHART		08/30/98	09/02/98 LODGING - MIS AUDITING INTERNET SECURITY IN NEW YORK CITY	464.67	
09-16	P1 81G00000142	DO		08/30/98	09/02/98 MEALS - MIS AUDITING INTERNET SECURITY IN NEW YORK CITY	147.52	
PERSONNEL COMPENSATION TOTALS:							419,827.05

09-16 P1 8IG00000142	STEPHEN LOCKHART	08/30/98	09/02/98	TRANSPORTATION - HIS AUDITING INTERNET SECURITY IN NEW YORK CITY	TRAVEL TOTALS:	203.00
07-01 P1 8IG00000111	DO	06/23/98	06/23/98	RESPONSIBLE COMPUTING: IT IS A BIG DEAL! VHS VIDEO TAPE		3,255.97
07-01 P1 8IG00000111	DO	06/23/98	06/23/98	RESPONSIBLE COMPUTING: ONLY YOU CAN MAKE IT HAPPEN! -VHS VIDEO TAPE		250.00
07-31 S5 98212000016		06/01/98	06/30/98	DC TEL EQUIP (TRANSFER)		75.00
07-31 S5 98212000054		06/01/98	06/30/98	DC TEL SERVICE (TRANSFER)		247.99
07-31 S5 98212000091		06/01/98	06/30/98	DC TEL TOLLS (TRANSFER)		915.00
08-25 P1 8IG00000136	I. S. A. C. A	08/18/98	08/18/98	SHIPPING & HANDLING		10.75
08-31 S5 98243000016		07/01/98	07/31/98	DC TEL EQUIP (TRANSFER)		76.50
08-31 S5 98243000054		07/01/98	07/31/98	DC TEL SERVICE (TRANSFER)		315.99
09-30 S5 98243000092		07/01/98	07/31/98	DC TEL TOLLS (TRANSFER)		945.00
09-30 S5 98273000016		08/01/98	08/31/98	DC TEL EQUIP (TRANSFER)		50.51
09-30 S5 98273000054		08/01/98	08/31/98	DC TEL SERVICE (TRANSFER)		645.99
09-30 S5 98273000092		08/01/98	08/31/98	DC TEL TOLLS (TRANSFER)		945.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		57.98
07-09 P2 8IG00000038	ACCURATE WORD INC.	06/23/98	06/26/98	250 GOLD SEAL THERMO CARDS		4,535.71
				PRINTING AND REPRODUCTION TOTALS:		23.00
				OTHER SERVICES		23.00
07-01 P1 8IG00000113	BELINDA FINN	06/23/98	06/23/98	ISACA SEMINAR		40.00
07-01 P1 8IG00000112	DONNA HUGHES	06/23/98	06/23/98	ISACA SEMINAR		40.00
07-02 P1 8IG00000116	ASSOCIATION OF CERTIFIED FRAUD	08/09/98	08/14/98	NINTH ANNUAL FRAUD CONFERENCE FOR MICHAEL NYE		995.00
07-10 P1 8IG00000117	I. G. A. T. I	09/22/98	09/23/98	COBIT TRAINING FOR SUSAN SHARP		500.00
07-10 P1 8IG00000117	DO	09/22/98	09/23/98	COBIT TRAINING FOR JOHN BYRD		500.00
07-10 P1 8IG00000117	DO	09/22/98	09/23/98	COBIT TRAINING FOR BELINDA FINN		500.00
07-24 P1 8IG00000121	AMERICAN INSTITUTE OF CPA S	08/17/98	08/18/98	1998 AICPA NAT'L GOVT ACCTG AND AUDITING UPDATE CONFERENCE ROBERT FREY		525.00
07-24 P1 8IG00000122	LEARNING TREE INTERNATIONAL	08/11/98	08/14/98	HANDS ON JAVA PROGRAMMING TERESA MOSBY		1,755.00
07-24 P1 8IG00000124	USDA GRADUATE SCHOOL	09/21/98	09/22/98	PERFORMANCE AUDITING: A BENCHMARK APPROACH THERESA H GRAFENSTINE		295.00
07-30 P1 8IG00000125	BELINDA FINN	05/27/98	07/13/98	TUTOR FOR COLLEGE COURSE IN COMPUTER SYSTEMS MANAGEMENT		831.00
08-05 P2 8IG00000046	US GENERAL ACCOUNTING OFFICE	07/01/98	12/31/98	TASK ORDER 98-14		243,190.00
08-17 P1 8IG00000133	SANS	08/24/98	08/24/98	NT-207 - CRASH COURSE IN WINDOWS NT FOR TERESA MOSBY		495.00
08-17 P1 8IG00000134	DO	08/21/98	08/27/98	NT-204-WINDOWS NT SECURITY -THE BASICS FOR CHRISTIAN HENDRICKS		495.00
08-17 P1 8IG00000132	USDA GRADUATE SCHOOL	08/11/98	08/18/98	LOCAL AREA NETWORK CONCEPTS FOR DONNA HUGHES		375.00
08-18 P1 8IG00000129	MANAGEMENT CONCEPTS, INC.	09/08/98	09/10/98	EVALUATING A CONTRACTOR'S PERFORMANCE FOR GARY HULLER		375.00
08-18 P1 8IG00000130	USDA GRADUATE SCHOOL	09/21/98	09/22/98	PERFORMANCE AUDITING: A BENCHMARKING APPROACH FOR MARIE HUGHES		295.00
08-18 P1 8IG00000131	DO	09/21/98	09/22/98	PERFORMANCE AUDITING: A BENCHMARKING APPROACH FOR STEPHEN M. CONNARD		295.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1998 OFFICE OF INSPECTOR GENERAL -CON.						
09-17	P2	81G000000050	08/21/98	08/21/98 TASK ORDER 98-15 ATTACH 1	100,000.00	
09-17	P2	81G000000050	08/21/98	08/21/98 TASK ORDER 98-16 ATTACH 2	345,628.00	
09-17	P2	81G000000051	08/21/98	08/21/98 TASK ORDER 98-11 ATTACH 1	19,880.00	
09-30	P1	81G000000144	10/26/98	10/26/98 GOVERNMENT CONTRACTORS CONFERENCE - MACPA	149.00	
09-30	P1	81G000000145	09/09/98	09/09/98 GVC-TEAMING TO PROVIDE GOV T CONTRACT SERVICES-MACPA	30.00	
09-30	P1	81G000000145	10/14/98	10/14/98 GVC-NOT FOR PROFIT AUDITS-MACPA	30.00	
09-30	P1	81G000000145	11/11/98	11/11/98 GVC-YEAR 2000- CERTIFICATION CR MACPA	30.00	
09-30	P1	81G000000145	12/09/98	12/09/98 GVC-CLAIMS-TERMINATION, EQUITABLE ADJUSTMENT-MACPA	30.00	
09-30	P1	81G000000146	12/07/98	12/11/98 REID TECHNIQUE OF INTERVIEWING & INTERROGATION FOR MICHAEL NYE	770.00	
OTHER SERVICES TOTALS:						
07-14	P1	81G000000119	07/02/98	2-COMPUTERIZED INFORMATION SYSTEMS AUDIT MANUALS @ \$45 EA + \$12 SHIPPING CHARGE	718,048.00	
07-16	P1	81G000000120	06/02/98	06/26/98 SPRING WATER AND RENTAL FOR JUNE	102.00	
07-24	P1	81G000000123	07/14/98	07/14/98 ANNUAL RENEWAL - SUBSCRIPTION FOR WINDOM NT MAGAZINE	124.45	
07-27	P2	81G000000041	07/07/98	07/15/98 WATERMAN REFILL FINE, BLK	59.95	
07-27	P2	81G000000043	07/09/98	07/16/98 PENCIL CARMINE, RED,#1277	11.76	
07-29	P2	81G000000042	07/09/98	07/14/98 TRANSPARENCY FILM 340/350	5.88	
07-29	P2	81G000000042	07/09/98	07/14/98 SHIPPING	117.00	
07-31	S1	982120000221	07/01/98	07/31/98 OFFICE SUPPLY (TRANSFER)	9.75	
08-13	P2	81G000000037	06/22/98	07/17/98 DESK NAMEPLATE/DIAMOND MOOD	1,633.04	
08-13	P2	81G000000037	06/22/98	07/17/98 FREIGHT	420.00	
08-17	P2	81G000000040	06/30/98	07/21/98 COMPAQ DLT 15/30 TAPE CART	20.00	
08-18	P1	81G000000128	08/10/98	08/10/98 SPRING WATER AND RENTAL FOR JULY	610.00	
08-25	P1	81G000000139	08/21/98	08/21/98 3-VOLUMES SET OF THIRD EDITION OF THE FRAUD EXAMINERS MANUAL-FOR WINDOWS-CD-ROM	115.60	
08-25	P1	81G000000136	08/18/98	08/18/98 6-CRM-9-CISA REVIEW TECHNICAL INFORMATION MANUAL-@ \$90 EACH	264.00	
08-25	P1	81G000000136	08/19/98	08/19/98 3-QAE-CISA REVIEW QUESTIONS,ANSWERS & EXPLANATIONS MANUAL-@ \$50 EACH	540.00	
08-25	P1	81G000000136	08/18/98	08/18/98 3-QAE-SI-CISA REVIEW QUESTIONS,ANSWERS & EXPLANATIONS MANUAL 1999 SUPPLEMENT @ \$25 EACH	150.00	
08-31	S1	98243000217	08/01/98	08/31/98 OFFICE SUPPLY (TRANSFER)	75.00	
09-04	P1	81G000000140	08/31/98	08/31/98 OFFICE SUPPLIES-TEAMWORK ATLASPOCKET	449.67	
09-15	P2	81G000000048	08/25/98	08/28/98 EXTRA HEAVY DUTY PUNCH HEADS	164.97	
09-17	P1	81G000000141	09/03/98	09/03/98 US CODE ANN 1-2:1-13:2:14-E-4;31:ALL2V; 40:ALL PUBBLDGS141; PUB CONT; 5-6:ALL GOV ORG; F ED CR CODE	9.17	
09-23	P1	81G000000143	09/15/98	17-FIVE GALLON NATURAL SPRING MATERS @ \$107.95 PLUS RENT OF \$22.00 FOR AUGUST	155.62	
					129.95	

09-30 S1 982730000219 09/01/98 09/30/98 OFFICE SUPPLY (TRANSFER) 258.40
 09-30 P1 81G00000148 FEDERAL EMPLOYEES NEWS DIGEST 09/21/98 09/21/98 1999 FEDERAL EMPLOYEES ALMANAC 2 @ 10.40 EA. + 3.95 S
 & H 24.75
 SUPPLIES AND MATERIALS TOTALS: 5,430.96

EQUIPMENT
 07-29 P2 81G000000359 NETWORK ASSOCIATES 06/30/98 07/09/98 PRETTY GOOD PRIVACY 5.5 741.00
 07-29 P2 81G00000039 DO 06/30/98 07/09/98 SHIPPING 15.00
 07-31 S2 98212000087 07/01/98 07/31/98 EQUIPMENT (TRANSFER) 1,865.32
 08-18 P1 81G00000127 INTELLIGENT SOLUTIONS 08/10/98 08/10/98 NEW CONTROLLER. MOVE DLT TAPE TO SEPARATE CONTROLLER 188.00
 08-21 P2 81G00000035 DO 06/18/98 06/18/98 CONTROLLER 326.00
 08-31 S2 98243000128 06/01/98 06/30/98 EQUIPMENT (TRANSFER) 0.34
 08-31 S2 98243000129 07/01/98 07/31/98 EQUIPMENT (TRANSFER) 0.34
 08-31 S2 98243000130 08/01/98 08/31/98 EQUIPMENT (TRANSFER) 1,865.32
 09-30 S2 98273000108 08/01/98 08/31/98 EQUIPMENT (TRANSFER) 0.34
 09-30 S2 98273000109 09/01/98 09/30/98 EQUIPMENT (TRANSFER) 1,865.32
 6,866.98
 EQUIPMENT TOTALS: 1,157,987.67
 SALARIES, OFFICERS & EMPLOYEES TOTALS:
 OFFICE TOTALS: 1,157,987.67
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FISCAL YEAR 1997 OFFICE OF INSPECTOR GENERAL
 SALARIES, OFFICERS & EMPLOYEES
 SUPPLIES AND MATERIALS

07-07 P2 71G00000050 U.S. GOVERNMENT PRINTING OFFIC 08/08/97 02/20/98 1 EA 1996-1997 US GOV. MANUAL 40.00
 SUPPLIES AND MATERIALS TOTALS: 40.00

EQUIPMENT

08-05 P2 71G00000046A INTELLIGENT SOLUTIONS 06/26/97 06/26/97 INSTALLATION 1,128.00
 EQUIPMENT TOTALS: 1,128.00
 SALARIES, OFFICERS & EMPLOYEES TOTALS: 1,168.00
 OFFICE TOTALS: 1,168.00
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FISCAL YEAR 1998 LAW REVISION COUNSEL
 SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION 1,598,112.13
 RENT, COMMUNICATION, UTILITIES 5,652.16
 PRINTING AND REPRODUCTION 60.00
 OTHER SERVICES 81.89
 SUPPLIES AND MATERIALS 58,170.47
 EQUIPMENT 93,911.98
 SALARIES, OFFICERS & EMPLOYEES TOTALS: 1,755,988.63
 OFFICE TOTALS: 1,755,988.63
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1998 LAM REVISION COUNSEL -CON.						
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
		DIRECTOR, JERALD JAY	07/01/98 09/30/98	DEPUTY LAM REVISION COUNSEL	32,874.99	32,874.99
		GRIGSBY, WAYNE M.	07/01/98 09/30/98	PRINTING EDITOR	23,025.00	23,025.00
		JOHNSON, DEBRA LOU	07/01/98 09/30/98	STAFF ASSISTANT	14,775.00	14,775.00
		LAWRENCE, JANE M	07/01/98 09/30/98	ASSISTANT COUNSEL	29,625.00	29,625.00
		LEFEVRE, PETER G	07/01/98 09/30/98	ASSISTANT COUNSEL	31,875.00	31,875.00
		LOACH, ERIC M	07/01/98 09/30/98	SENIOR PROGRAM ANALYST	14,499.99	14,499.99
		HILLER, JOHN R	07/01/98 09/30/98	LAM REVISION COUNSEL	33,024.99	33,024.99
		NORMAN, HAL G	07/01/98 09/30/98	COMPUTER SYSTEMS MANAGER	19,425.00	19,425.00
		ORLANDO, JEAN	07/01/98 09/30/98	STAFF ASSISTANT	9,350.01	9,350.01
		PARETZKY, KENNETH	07/01/98 09/30/98	SENIOR COUNSEL	32,224.50	32,224.50
		PRATHER, ROBERT A	07/01/98 09/30/98	ASSISTANT PRINTING EDITOR	21,975.00	21,975.00
		SEEP, RALPH V	07/01/98 09/30/98	ASSISTANT COUNSEL	22,925.01	22,925.01
		SHORT, WILLIAM	07/01/98 09/30/98	STAFF ASSISTANT	18,474.99	18,474.99
		SIMPSON, RICHARD BRIAN	07/01/98 09/30/98	ASSISTANT COUNSEL	31,875.00	31,875.00
		SKUTT, ALAN G	07/01/98 09/30/98	ASSISTANT COUNSEL	28,374.99	28,374.99
		SUKOL, ROBERT H	07/01/98 09/30/98	ASSISTANT COUNSEL	17,375.01	17,375.01
		VIOLETTE, DULCIE MARY	07/01/98 09/30/98	STAFF ASSISTANT	14,649.99	14,649.99
		YEE, DEBORAH Z	07/01/98 09/30/98	ASSISTANT COUNSEL	10,650.00	10,650.00
					406,999.47	406,999.47
PERSONNEL COMPENSATION TOTALS:						
RENT, COMMUNICATION, UTILITIES						
07-31	55	98212000017	06/01/98 06/30/98	DC TEL EQUIP (TRANSFER)	10.00	10.00
07-31	55	98212000055	06/01/98 06/30/98	DC TEL SERVICE (TRANSFER)	180.00	180.00
08-31	55	98243000017	07/01/98 07/31/98	DC TEL EQUIP (TRANSFER)	10.00	10.00
08-31	55	98243000055	07/01/98 07/31/98	DC TEL SERVICE (TRANSFER)	180.00	180.00
09-16	P1	8LR00000044	08/26/98	DELIVERY OF DOCUMENTS	3.50	3.50
09-27	P1	8LR00000046	09/11/98	DATA TAPES	3,506.05	3,506.05
09-30	55	98273000017	08/01/98 08/31/98	DC TEL EQUIP (TRANSFER)	10.00	10.00
09-30	55	98273000055	08/01/98 08/31/98	DC TEL SERVICE (TRANSFER)	180.00	180.00
09-30	55	98273000093	08/01/98 08/31/98	DC TEL TOLLS (TRANSFER)	11.12	11.12
					4,090.67	4,090.67
SUPPLIES AND MATERIALS						
07-07	P1	8LR00000034	06/23/98	SUPREME COURT CASES	615.30	615.30
07-21	P2	8LR00000006	02/10/98	SHIPPING CHARGE	4.70	4.70
07-22	P1	8LR00000035	06/03/98	BOTTLED WATER ACCOUNT 12009742	113.00	113.00
07-24	P1	8LR00000037	08/15/98	RENEWAL OF MICROSOFT DEVELOPER NETWORK	2,029.00	2,029.00
07-24	P1	8LR00000036	06/01/98	BOTTLED WATER SERVICE	120.46	120.46
08-10	P1	8LR00000038	07/08/98	UPDATE FOR U.S. STATUTES	504.95	504.95
08-17	P1	8LR00000040	07/01/98	BOTTLED WATER SERVICE	86.95	86.95
08-17	P1	8LR00000039	01/01/98 12/31/98	SUBSCRIPTION RENEWAL	1,291.12	1,291.12

08-31 SV 8A901001567 AQUA COOL 06/03/98 06/30/98 CORR. 7/16/98 DOC# 8LR00000035 -113.00
 09-04 P1 8LR00000042 WEST GROUP 08/24/98
 09-16 P1 8LR00000043 MICRO WAREHOUSE 08/11/98
 09-22 P2 8LR00000014 INFORM BUSINESS SYSTEMS, INC 08/25/98 09/03/98 GREEN BAR PAPER 37,700.00
 09-22 P1 8LR00000014 DO 08/25/98 09/03/98 SHIPPING & HANDLING 229.90
 09-22 P2 8LR00000045 POLAR WATER COMPANY 08/01/98 08/31/98 BOTTLED WATER SERVICE 1,915.00
 09-27 P2 8LR00000016 OFFICE DEPOT SERVICE 08/26/98 09/03/98 ROSS GLUE THINNER 50.00
 09-30 S1 982730000240 09/01/98 09/30/98 OFFICE SUPPLY (TRANSFER) 92.45
 30.84
 1,214.09
 45,384.76

EQUIPMENT
 07-21 P2 8LR00000006 MAC WAREHOUSE 02/10/98 07/10/98 4 DISKEEPER 3.0 NT SERV UPG 405.20
 07-21 P2 8LR00000006 DO 02/10/98 07/10/98 5 DISKEEPER NT SERV 1,125.00
 07-21 P2 8LR00000006 DO 02/10/98 07/10/98 25 DISKEEPER WORKSTATION 625.00
 07-21 P2 8LR00000006 DO 02/10/98 07/10/98 2 PC ANYWHERE 264.00
 07-21 P2 8LR00000006 DO 02/10/98 07/10/98 SYMANTEC NAV SOLUTION 17.00
 07-21 P2 8LR00000006 DO 02/10/98 07/10/98 6 SMS CLIENT ACCESS LICENSE 170.34
 07-29 P2 8LR00000012 DO 06/24/98 06/24/98 4 MODEMS 539.96
 07-29 P2 8LR00000012 DO 06/24/98 06/24/98 SHIPPING 14.95
 07-31 S2 98212000095 07/01/98 07/31/98 EQUIPMENT (TRANSFER) 4,448.46
 08-27 P1 8LR00000041 ERIC LOACH 08/13/98 99.00
 08-31 S2 98243000140 08/01/98 08/31/98 PURCHASE OF SOFTWARE 4,448.46
 08-31 P2 8LR00000013 COMTECH MICRO SYSTEM 07/13/98 07/13/98 ENLIGHT 250M POWER SUPPLY 69.00
 08-31 P2 8LR00000013 DO 07/13/98 07/13/98 DIAMOND 4MB SG MEMORY 106.00
 09-24 P2 8LR00000015 MICRO WAREHOUSE 08/25/98 08/25/98 CD-R TEACH SCSI-2 436.80
 09-24 P2 8LR00000015 DO 08/25/98 08/25/98 SHIPPING 11.20
 09-30 S2 98273000117 09/01/98 09/30/98 EQUIPMENT (TRANSFER) 4,448.46
 17,228.83
 473,703.73

EQUIPMENT TOTALS: 17,228.83
 SALARIES, OFFICERS & EMPLOYEES TOTALS: 473,703.73

OFFICE TOTALS: *****

FISCAL YEAR 1998 LEGISLATIVE COUNSEL
 SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION 4,478,149.03
 TRAVEL 1,132.99
 RENT, COMMUNICATION, UTILITIES 14,960.60
 PRINTING AND REPRODUCTION 552.00
 OTHER SERVICES 400.00
 SUPPLIES AND MATERIALS 57,115.74
 EQUIPMENT 143,116.07
 SALARIES, OFFICERS & EMPLOYEES TOTALS: 4,695,426.43
 OFFICE TOTALS: *****

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATEMENT OF DISBURSEMENTS						
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1998 LEGISLATIVE COUNSEL -CON.						
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
		BALLOU, ERNEST MADE	07/01/98 09/30/98	ASSISTANT COUNSEL	29,000.01	29,000.01
		BARROW, H POPE	07/01/98 09/30/98	LEGISLATIVE COUNSEL	33,024.99	33,024.99
		BELLIS, H DOUGLASS	07/01/98 09/30/98	DEPUTY LEGISLATIVE COUNSEL	32,900.01	32,900.01
		BIRCH, DEBRA GAVIN	07/01/98 09/30/98	STAFF ASSISTANT	15,982.50	15,982.50
		DO	07/01/98 07/31/98	STAFF ASSISTANT (OVERTIME)	92.21	92.21
		BROWN, TIMOTHY D	07/01/98 09/30/98	ASSISTANT COUNSEL	30,562.26	30,562.26
		CALLAN, PAUL C	07/01/98 09/30/98	ASSISTANT COUNSEL	24,999.75	24,999.75
		CASSAVECHA, NANCY M	07/01/98 09/30/98	ASSISTANT COUNSEL	17,135.01	17,135.01
		CHRISS, SHERRY L	07/01/98 09/30/98	ASSISTANT COUNSEL	29,000.01	29,000.01
		COPE, STEVEN A	07/01/98 09/30/98	SENIOR COUNSEL	31,968.75	31,968.75
		COVER, ROBERT M	07/01/98 09/30/98	ASSISTANT COUNSEL	31,585.26	31,585.26
		DAVIDSON, CAMILLE H	07/01/98 09/30/98	ASST COUNSEL	16,250.01	16,250.01
		DICHTER, FREDERICK	07/01/98 09/30/98	PUBLICATION COORDINATOR	23,414.49	23,414.49
		DLOKNO, MICHAEL C	07/01/98 09/30/98	STAFF ASSISTANT	6,000.00	6,000.00
		DORSEY, TOBIAS A	07/01/98 09/30/98	ASSISTANT COUNSEL	11,587.50	11,587.50
		FLEISHMAN, SUSAN	07/01/98 09/30/98	ASSISTANT COUNSEL	20,250.00	20,250.00
		FORSTATER, IRA B	07/01/98 09/30/98	ASSISTANT COUNSEL	30,434.25	30,434.25
		GALLAGHER, ROSEMARY	07/01/98 09/30/98	ASSISTANT COUNSEL	22,749.99	22,749.99
		GOEPEL, JAMES E	07/01/98 09/30/98	INFORMATION SYSTEMS ANALYST	13,374.99	13,374.99
		GOODLOE, PETER	07/01/98 09/30/98	ASSISTANT COUNSEL	27,000.00	27,000.00
		GRIMM, STANLEY B	07/01/98 09/30/98	ASSISTANT COUNSEL	31,585.26	31,585.26
		GROSSMAN, EDWARD G	07/01/98 09/30/98	ASSISTANT COUNSEL	31,585.26	31,585.26
		GROSSMAN, JAMES D	07/01/98 09/30/98	ASSISTANT COUNSEL	27,999.99	27,999.99
		HAENSEL, CURT C	07/01/98 09/30/98	ASSISTANT COUNSEL	24,999.75	24,999.75
		HARHANN, JEAN L	07/01/98 09/30/98	ASSISTANT COUNSEL	31,176.00	31,176.00
		HAYWOOD, YVONNE S	07/01/98 09/30/98	ASSISTANT COUNSEL	30,562.26	30,562.26
		JOHNSON, LARENCE A	07/01/98 09/30/98	ASSISTANT COUNSEL	31,329.51	31,329.51
		JONES, JACQUELINE A	07/01/98 09/30/98	ASST COUNSEL	14,750.01	14,750.01
		KOSTKA, GREGORY M	07/01/98 09/30/98	ASSISTANT COUNSEL	26,000.01	26,000.01
		LEFFLER, BRIAN G	07/01/98 09/30/98	STAFF ASSISTANT	6,000.00	6,000.00
		LEONS, EDWARD	07/01/98 09/30/98	ASSISTANT COUNSEL	30,766.74	30,766.74
		MEADE, DAVID E	07/01/98 09/30/98	SENIOR COUNSEL	32,775.00	32,775.00
		MENDELSON, H DAVID	07/01/98 09/30/98	ASSISTANT COUNSEL	31,585.26	31,585.26
		POISSON, PIERRE C	07/01/98 09/30/98	ASST COUNSEL	14,750.01	14,750.01
		PUGH, JEANNETTE S	07/01/98 09/30/98	STAFF ASSISTANT	6,000.00	6,000.00
		RATLIFF, JOHN D	07/01/98 09/30/98	STAFF ATTORNEY	13,250.01	13,250.01
		RICHARDSON, LYNNE	07/01/98 09/30/98	OFFICE ADMINISTRATOR	26,292.99	26,292.99
		SAGHAN, MARY ELAINE	07/01/98 09/30/98	STAFF ASSISTANT	19,936.26	19,936.26
		SATTERFIELD, LISA M	07/01/98 09/30/98	ASST COUNSEL	14,750.01	14,750.01
		SAVAGE, HARRY	07/01/98 09/30/98	ASSISTANT COUNSEL	27,000.00	27,000.00

PAGE 215

STHR,RENATE	07/01/98	09/30/98	ASSISTANT OFFICE ADMINISTRATOR	21,473.01	
STERKX-CRAIG A	07/01/98	09/30/98	STAFF ASSISTANT	10,662.00	
STROKOFF,SANDRA LEE	07/01/98	09/30/98	ASSISTANT COUNSEL	31,585.26	
SYNES,MARK A	07/01/98	09/30/98	ASSISTANT COUNSEL	21,500.01	
TORRY,HUNTER	07/01/98	09/30/98	ASSISTANT COUNSEL	13,250.01	
TOPPER,DAVID	07/01/98	09/30/98	STAFF ASSISTANT	7,672.50	
MEINHAGEN,ROBERT F	07/01/98	09/30/98	SENIOR COUNSEL	32,775.00	
MERT,JAMES M	07/01/98	09/30/98	ASSISTANT COUNSEL	30,434.25	
MOFSY,NOAH L	07/01/98	09/30/98	ASSISTANT COUNSEL	26,000.01	
MOORELL,JOSEPH W	07/01/98	09/30/98	STAFF ASSISTANT	14,577.75	
			PERSONNEL COMPENSATION TOTALS:	1,130,336.12	
RENT, COMMUNICATION, UTILITIES					
07-31 S5	98212000019	06/01/98	06/30/98	DC TEL EQUIP (TRANSFER)	120.00
07-31 S5	98212000057	06/01/98	06/30/98	DC TEL SERVICE (TRANSFER)	1,170.00
08-31 S5	98243000019	07/01/98	07/31/98	DC TEL EQUIP (TRANSFER)	134.00
08-31 S5	98243000057	07/01/98	07/31/98	DC TEL SERVICE (TRANSFER)	1,170.00
08-31 S5	98243000093	07/01/98	07/31/98	DC TEL TOLLS (TRANSFER)	0.07
09-25 P1	81G00000086	09/10/98		DATA TAPES	505.00
09-30 S5	98275000019	08/01/98	08/31/98	DC TEL EQUIP (TRANSFER)	124.00
09-30 S5	98275000057	08/01/98	08/31/98	DC TEL SERVICE (TRANSFER)	1,170.00
09-30 S5	98275000095	08/01/98	08/31/98	DC TEL TOLLS (TRANSFER)	20.98
				RENT, COMMUNICATION, UTILITIES TOTALS:	4,414.05
PRINTING AND REPRODUCTION					
09-25 P1	81G00000085	08/06/98		BUSINESS CARDS	552.00
				PRINTING AND REPRODUCTION TOTALS:	552.00
SUPPLIES AND MATERIALS					
07-06 P1	81G00000073	05/01/98	04/30/99	U.S. ADMINISTRATIVE CIT	390.30
07-06 P1	81G00000074	06/22/98		FEDERAL STATUTE	192.48
07-06 P1	81G00000072	05/01/98	05/31/98	SUBSCRIPTION TO HESTLAM	190.00
07-06 P1	81G00000075	05/04/98	06/01/98	REFERENCE MATERIALS	424.00
07-10 P2	81G00000022	06/24/98	06/29/98	QMS FUSER UNIT	472.20
07-15 P2	81G00000021	06/23/98	06/30/98	DEVELOPER FOR QMS 4060	869.00
07-31 S1	98212000241	07/01/98	07/31/98	OFFICE SUPPLY (TRANSFER)	782.40
07-31 P1	81G00000076	06/01/98	06/30/98	SUBSCRIPTION TO HESTLAM	190.00
08-14 P1	81G00000077	06/04/98	07/02/98	FEDERAL PUBLICATIONS	297.00
08-24 P1	81G00000078	07/02/98	07/31/98	BOTTLED WATER	158.00
08-31 S1	98243000237	08/01/98	08/31/98	OFFICE SUPPLY (TRANSFER)	4,906.02
08-31 SV	84901001567	06/03/98	06/30/98	BOTTLED WATER ACCOUNT 12009742	113.00
09-04 P1	81G00000080	09/21/98	09/14/99	SUBSCRIPTION FEDERAL TIMES	52.00
09-04 P2	81G00000023	07/13/98	08/24/98	LEAD REFILL .7MM	15.05
09-04 P1	81G00000023	07/13/98	08/24/98	LEAD PENCIL	7.53
09-04 P1	81G00000081	09/08/98	09/08/99	SUBSCRIPTION WASHINGTON POST	62.40
09-04 P1	81G00000079	07/01/98	07/31/98	SUBSCRIPTION TO HESTLAM	190.00
09-04 P1	81G00000082	07/14/98	07/30/98	FED SUPP VOL 99-993	168.75
09-09 P2	81G00000027	08/20/98	08/28/98	QMS 4060 TONER	1,300.00
				FED. REP. VOL. 139-140.	

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.					
FISCAL YEAR 1998 LEGISLATIVE COUNSEL -CON.					
09-09 P2	8LG00000027 ACCUCOM SYSTEMS	08/20/98	QMS 4060 DEVELOPER	434.00	
09-09 P2	8LG00000027 DO	08/20/98	QMS 4060 FUSER UNIT	1,100.00	
09-09 P2	8LG00000027 DO	08/20/98	QMS 4060 LG. CAP. INPUT FEEDER	640.00	
09-09 P2	8LG00000027 DO	08/20/98	QMS 4060 PAPER PICK-UP ROLLER	336.00	
09-09 P2	8LG00000027 DO	08/20/98	QMS 4060 DRUM KIT & TRANSFER	1,620.00	
09-22 P1	8LG00000084 AQUA COOL	08/14/98	BOTTLED WATER	83.00	
09-22 P1	8LG00000083 WINDOMS NT MAGAZINE	10/01/98	WINDOMS NT MAGAZINE	29.95	
09-22 P2	8LG00000030 XEROX CORPORATION	09/09/98	TONER FOR XEROX 5690	324.00	
09-27 P2	8LG00000029 CAPITOL MARKING PRD.	08/24/98	TRIUMPH SELF-INK STAMP	63.60	
09-27 P2	8LG00000029 DO	08/24/98	QUIK III STAMP	21.00	
09-27 P2	8LG00000029 DO	08/24/98	QUIK III STAMP	28.00	
09-27 P2	8LG00000029 DO	08/24/98	HANDLING	0.50	
09-30 S1	98273000239	09/01/98	OFFICE SUPPLY (TRANSFER)	1,061.38	
09-30 P1	8LG00000087 WEST GROUP PAYMENT CENTER	08/01/98	SUBSCRIPTION TO WESTLAW	190.00	
				SUPPLIES AND MATERIALS TOTALS:	16,709.56

EQUIPMENT					
07-01 P2	8LG00000020 ASAP SOFTWARE EXPRESS	06/11/98	EXCHANGE 5.0 SERVER CD ROM	21.00	
07-31 S2	98212000094	07/01/98	EQUIPMENT (TRANSFER)	2,469.52	
08-31 S2	98243000137	06/01/98	EQUIPMENT (TRANSFER)	0.27	
08-31 S2	98243000138	07/01/98	EQUIPMENT (TRANSFER)	0.27	
08-31 S2	98243000139	08/01/98	EQUIPMENT (TRANSFER)	2,469.52	
09-01 P2	8LG00000024 THE MEMORY CONNECTION	07/27/98	HARD DRIVE	389.00	
09-01 P2	8LG00000024 DO	07/27/98	SHIPPING	10.00	
09-18 P2	8LG00000019 DIGITAL EQUIPMENT CORPORATION	05/12/98	2 DIGITAL SERVERS	61,984.38	
09-18 P2	8LG00000019 DO	05/12/98	INSTALLATION & HANDLING FEE	7,718.97	
09-30 S2	98273000115	08/01/98	EQUIPMENT (TRANSFER)	0.27	
09-30 S2	98273000116	09/01/98	EQUIPMENT (TRANSFER)	1,960.33	
				EQUIPMENT TOTALS:	77,023.53
				SALARIES, OFFICERS & EMPLOYEES TOTALS:	1,229,035.26
				OFFICE TOTALS:	1,229,035.26

FISCAL YEAR 1998 CORRECTIONS CALENDAR OFFICE SALARIES OFCRS & EMP-STATORY

PERSONNEL COMPENSATION					
				322,242.57	
				SALARIES OFCRS & EMP-STATORY TOTALS:	116,345.55
				322,242.57	

SALARIES OFCRS & EMP-LUMP SUM

PERSONNEL COMPENSATION 215,066.62
 SALARIES OFCRS & EMP-LUMP SUM TOTALS: 73,816.65

SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION 171,148.49
 SALARIES, OFFICERS & EMPLOYEES TOTALS: 0.00

OFFICE TOTALS: 708,457.68

SALARIES OFCRS & EMP-STATUTORY

PERSONNEL COMPENSATION
 BROOKE,KAREN C 07/01/98 09/30/98 ADVISORY GROUP ASST (STAT) 20,000.01
 DAY,TIMOTHY H 07/01/98 09/30/98 ADVISORY GROUP ASST (STAT) 24,198.51
 GUZIK,JOHN M 07/01/98 09/30/98 ADVISORY GROUP ASST (STAT) 24,198.51
 HARTZ,JERRY 07/01/98 09/30/98 ADVISORY GROUP ASST (STAT) 23,750.01
 PETRIZZO,THOMAS J 07/01/98 09/30/98 ADVISORY GROUP ASST (STAT) 24,198.51
 PERSONNEL COMPENSATION TOTALS: 116,345.55
 SALARIES OFCRS & EMP-STATUTORY TOTALS: 116,345.55

SALARIES OFCRS & EMP-LUMP SUM

PERSONNEL COMPENSATION
 COVEN,MARTHA 07/01/98 09/18/98 POLICY ADVISOR & RESEARCH ASSOC 10,833.34
 GOLDBERG,JOSHUA 07/01/98 09/30/98 STAFF ASSISTANT 5,499.99
 HERRLE,CYNTHIA A 07/01/98 09/30/98 ADVISORY GROUP ASSISTANT 8,750.01
 HOOD,ROBERT ROSS 07/01/98 09/30/98 ASSISTANT TO THE SPEAKER 11,250.00
 JUDGE,KRISTINE A 07/01/98 09/30/98 POLICY ANALYST 17,499.99
 PETERSON,MARK G 07/01/98 09/30/98 SPECIAL ASST TO THE SPEAKER 13,749.99
 RICHARDSON,SEAN 09/19/98 09/30/98 ADVISORY GROUP ASSISTANT 833.33
 SCHEVE,CHRISTOPHER S 07/01/98 09/30/98 POLICY STAFF ASSISTANT 4,500.00
 WRIGHT,JENNIFER M 09/19/98 09/30/98 ADVISORY GROUP ASSISTANT 900.00
 PERSONNEL COMPENSATION TOTALS: 73,816.65
 SALARIES OFCRS & EMP-LUMP SUM TOTALS: 73,816.65

OFFICE TOTALS: 190,162.20

FISCAL YEAR 1998 HOUSE CHILD CARE CENTER
 SALARIES, OFFICERS & EMPLOYEES

EQUIPMENT 16,155.60
 SALARIES, OFFICERS & EMPLOYEES TOTALS: 16,155.60
 OFFICE TOTALS: 16,155.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1998 HOUSE CHILD CARE CENTER -CON.						
SALARIES, OFFICERS & EMPLOYEES EQUIPMENT						
09-25	P2	84514000578	09/22/98	ABC SCHOOL SUPPLY INC.	850.00	
09-25	P2	84514000581	09/22/98	PLAY, INC.	91.90	
09-25	P2	84514000581	09/22/98	DOODLE BUGS	139.90	
09-25	P2	84514000581	09/22/98	FIREENGINE FOR TWO	119.90	
09-25	P2	84514000581	09/22/98	FARM TRACTORS	133.90	
09-25	P2	84514000581	09/22/98	SNAGGLE BUGS	5,850.00	
09-25	P2	84514000582	09/23/98	MODEL STARTER KITS	4,150.00	
09-25	P2	84514000582	09/23/98	MODEL CLASSIC KIT	1,490.00	
09-25	P2	84514000582	09/23/98	LARGE ADDITIONS	2,050.00	
09-25	P2	84514000582	09/23/98	NURSERY GYM	1,100.00	
09-25	P2	84514000582	09/23/98	EVACUATION CRIBS	180.00	
09-25	P2	84514000582	09/23/98	ME DO IT CHAIRS	16,155.60	
EQUIPMENT TOTALS:					16,155.60	
SALARIES, OFFICERS & EMPLOYEES TOTALS:					16,155.60	

OFFICE TOTALS:

MEMBERS REPRESENTATION ALLOW
1998 HON. NEIL ABERCROMBIE
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION					608,093.34	161,674.04
TRAVEL					20,496.51	11,647.35
RENT, COMMUNICATION, UTILITIES					65,684.27	42,046.98
PRINTING AND REPRODUCTION					39,670.57	25,628.53
OTHER SERVICES					5,615.47	1,125.00
SUPPLIES AND MATERIALS					12,625.83	2,395.80
EQUIPMENT					44,330.98	15,883.44
OFFICIAL EXPENSES OF MEMBERS TOTALS:					596,516.97	240,401.14

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL					65,557.28	21,476.41
OFFICIAL MAIL ALLOWANCE TOTALS:					65,557.28	21,476.41
OFFICE TOTALS:					662,074.25	261,877.55

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION						
07/01/98	P2	ADAMS, LEE-ANN EMI	07/01/98	09/30/98	SENIOR LEGISLATIVE ASSISTANT	9,750.00
07/01/98	P2	ASSELBAYE JARY	07/01/98	09/30/98	LEGISLATIVE ASSISTANT	8,124.99
07/01/98	P2	FURUKO, ALAN S	07/01/98	09/30/98	FIELD REPRESENTATIVE/CASEWORKER	8,000.01
07/01/98	P2	GERIM, LAURA H	07/01/98	09/30/98	LEG CORRESP/SYSTEMS ADM	7,749.99
07/01/98	P2	HWANG, CHIEN-TZU	07/01/98	09/30/98	CASEWORKER-FIELD REPRESENTATIVE	6,249.99

ITAMOTO, PATRICIA S 07/01/98 09/30/98 EXECUTIVE ASSISTANT 9,750.00
 LEISTIKON, DANIEL 07/01/98 09/30/98 STAFF ASSISTANT 6,249.99
 LIU, LOUISE NOBU 07/01/98 09/30/98 STAFF ASSISTANT 5,925.00
 MCBROOM, TIIH N 07/01/98 09/30/98 STAFF ASSISTANT 5,874.99
 OKA, MERRILL S 07/01/98 09/30/98 EXECUTIVE ASST TO DISTRICT DIRECTOR 11,865.26
 PINKERTON, MICHELLE D 07/01/98 09/30/98 CASEWORKER 6,249.99
 POLICELLI, MAURA 08/10/98 08/26/98 SHARED EMPLOYEE 1,109.72
 SLACKMAN, MICHAEL F 07/01/98 09/30/98 COMMUNICATIONS DIRECTOR 18,140.76
 WANLEY, THOMAS E 07/01/98 09/30/98 LEGISLATIVE DIRECTOR 12,500.01
 YAHAMOTO, JALAN T 07/01/98 09/30/98 CHIEF OF STAFF 18,500.01
 YAHAMOTO, CHERYL 08/01/98 09/30/98 PART-TIME EMPLOYEE 2,916.66
 DO 07/01/98 07/31/98 SPECIAL ASSISTANT 2,916.67
 PERSONNEL COMPENSATION TOTALS: 141,674.04

TRAVEL

07-13	PI	8H101000159	HON. NEIL ABERCROMBIE	06/26/98	06/27/98	TKT (DC-HI)	321.00
07-13	PI	8H101000159	DO	06/01/98	06/01/98	UPGRADES FOR TRAVEL	250.00
07-14	PI	8H101000160	ALAN T YAHAMOTO	05/12/98	05/13/98	TKT (HI-DC)	315.00
07-14	PI	8H101000160	DO	05/20/98	05/20/98	TKT (DC-HI)	318.00
07-14	PI	8H101000160	DO	05/13/98	05/20/98	CAR RENTAL IN DC	194.40
07-23	PI	8H101000172	HON. NEIL ABERCROMBIE	07/14/98	07/14/98	UPGRADES FOR TRAVEL	625.00
07-23	PI	8H101000173	DO	07/13/98	07/14/98	TKT (HI-DC)	315.00
07-23	PI	8H101000173	DO	06/26/98	06/27/98	HOTEL IN LA	124.26
07-30	PI	8H101000180	ALAN T YAHAMOTO	06/30/98	07/02/98	RENTAL CAR	64.46
08-04	PI	8H101000183	HON. NEIL ABERCROMBIE	07/24/98	07/27/98	RT TKT (DC-HI-DC)	639.00
08-04	PI	8H101000183	DO	07/17/98	07/17/98	UPGRADES FOR TRAVEL	625.00
08-04	PI	8H101000183	DO	07/24/98	07/25/98	HOTEL IN LA	124.26
08-20	PI	8H101000187	MICHAEL F SLACKMAN	08/08/98	08/14/98	RT TKT (DC-HI-DC)	542.00
08-20	PI	8H101000187	DO	08/08/98	08/13/98	HOTEL IN DISTRICT	549.82
08-20	PI	8H101000187	DO	08/08/98	08/13/98	RENTAL CAR IN DISTRICT	263.72
08-20	PI	8H101000187	DO	08/13/98	08/13/98	GAS FOR RENTAL CAR	8.55
08-20	PI	8H101000187	DO	08/08/98	08/13/98	TAXI TO/FROM AIRPORT	47.00
08-20	PI	8H101000188	DO	08/08/98	08/13/98	MEALS IN DISTRICT	114.70
08-31	PI	8H101000172	HON. NEIL ABERCROMBIE	07/17/98	07/20/98	RT TKT (DC-HHI-DC)	636.00
09-13	PI	8H101000202	ANY ASSELBAYE	08/20/98	09/02/98	RT TKT (DC-HI-DC)	588.00
09-13	PI	8H101000202	DO	08/20/98	09/01/98	HOTEL IN DISTRICT	1,450.25
09-13	PI	8H101000202	DO	08/20/98	09/01/98	RENTAL CAR IN DISTRICT	311.16
09-13	PI	8H101000202	DO	08/20/98	09/02/98	MEALS IN DISTRICT	111.05
09-16	PI	8H101000203	HON. NEIL ABERCROMBIE	08/09/98	08/09/98	TKT (DC-HI)	318.00
09-16	PI	8H101000203	DO	09/08/98	09/09/98	TKT (HI-DC)	267.00
09-21	PI	8H101000211	MAURA POLICELLI	08/11/98	08/23/98	RT TKT (DC-HI-DC)	537.00
09-21	PI	8H101000211	DO	08/11/98	08/22/98	HOTEL IN DISTRICT	613.79
09-21	PI	8H101000211	DO	08/11/98	08/23/98	TAXI TO/FROM AIRPORT	24.00
09-21	PI	8H101000211	DO	08/11/98	08/21/98	TAXIS IN DISTRICT	40.00
09-21	PI	8H101000211	DO	08/11/98	08/23/98	MEALS IN DISTRICT	134.93
09-27	PI	8H101000212	HON. NEIL ABERCROMBIE	09/18/98	09/22/98	TKT (DC-HI-DC)	550.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. NEIL ABERCROMBIE -CON.						
09-27	P1	8H101000212	HON. NEIL ABERCROMBIE	09/04/98 09/04/98 UPGRADES FOR TRAVEL	TRAVEL TOTALS:	625.00
						11,647.35
RENT, COMMUNICATION, UTILITIES						
07-01	P1	8H101000158	FEDERAL EXPRESS CORP	06/05/98 06/10/98 OVERNIGHT MAIL		134.25
07-16	P1	8H101000165	DO	06/22/98 06/29/98 OVERNIGHT MAIL		92.64
07-16	P1	8H101000165	DO	06/17/98 06/22/98 OVERNIGHT MAIL		47.04
07-16	P1	8H101000165	OCEANIC CABLE	07/16/98 08/15/98 DO CABLE TELEVISION		29.65
07-20	P1	8H101000170	FEDERAL EXPRESS CORP	06/26/98 07/01/98 OVERNIGHT MAIL		10.50
07-23	P1	8H101000171	POSTMASTER, WASHINGTON, D.C.	07/09/98 07/09/98 POSTAGE		2.16
07-29	DG	865A063098A	GENERAL SERVICES ADMINISTRATION	04/01/98 06/30/98 RENT HONOLULU		16,274.00
07-30	P1	8H101000180	ALAN T YAMAMOTO	07/01/98 07/01/98 ROOM RENTAL FOR MEETING		155.00
07-30	P1	8H101000178	EAST-WEST CENTER	07/01/98 07/13/98 CONFERENCE ROOM RENTAL		835.10
07-30	P1	8H101000176	FEDERAL EXPRESS CORP	06/26/98 07/13/98 OVERNIGHT MAIL		25.32
07-30	P1	8H101000174	GTE	07/07/98 07/07/98 DO TELEPHONE MAINTENANCE		35.78
07-31	S5	98212000622		06/01/98 06/30/98 DISTRICT OFC TEL TOLLS (TRFR)		369.73
07-31	S5	98212001062		06/01/98 06/30/98 DISTRICT OFC TEL SVC TRANSFER		315.00
07-31	S5	98212001500		06/01/98 06/30/98 DC TEL EQUIP (TRANSFER)		46.00
07-31	S5	98212001943		06/01/98 06/30/98 DC TEL SERVICE (TRANSFER)		210.00
07-31	S5	98212002390		06/01/98 06/30/98 DC TEL TOLLS (TRANSFER)		526.07
07-31	P1	8H101000182	FEDERAL EXPRESS CORP	07/15/98 07/16/98 OVERNIGHT MAIL		10.52
08-12	P1	8H101000186	OCEANIC CABLE	08/16/98 09/15/98 DISTRICT CABLE TV		29.65
08-21	P1	8H101000189	FEDERAL EXPRESS CORP	07/21/98 07/22/98 OVERNIGHT MAIL		13.75
08-21	P1	8H101000194	DO	07/28/98 08/03/98 OVERNIGHT MAIL		10.57
08-21	P1	8H101000193	GTE	08/07/98 08/07/98 DISTRICT TELEPHONE MAINTENANCE		35.78
08-27	DG	865A073198A		07/01/98 07/31/98 RENT HONOLULU		5,425.00
08-31	S5	98243000625	GENERAL SERVICES ADMIN.	07/01/98 07/31/98 DISTRICT OFC TEL TOLLS (TRFR)		502.96
08-31	S5	98243001064		07/01/98 07/31/98 DISTRICT OFC TEL SVC TRANSFER		315.00
08-31	S5	98243001502		07/01/98 07/31/98 DC TEL EQUIP (TRANSFER)		42.51
08-31	S5	98243001946		07/01/98 07/31/98 DC TEL SERVICE (TRANSFER)		210.00
08-31	S5	98243002393		07/01/98 07/31/98 DC TEL TOLLS (TRANSFER)		370.53
09-05	P1	8H101000196	FEDERAL EXPRESS CORP	08/10/98 08/17/98 OVERNIGHT MAIL		46.46
09-05	P1	8H101000196	DO	06/26/98 08/06/98 OVERNIGHT MAIL		10.69
09-05	P1	8H101000197	OCEANIC CABLE	09/16/98 10/15/98 DISTRICT CABLE TELEVISION		29.65
09-11	P1	8H101000195	ALPHAMEDIA CORPORATION	08/25/98 08/25/98 AUDIO/VISUAL/LIGHTING SERVICES FOR MEETING		3,645.81
09-18	P1	8H101000204	FEDERAL EXPRESS CORP	08/28/98 09/03/98 OVERNIGHT MAIL		18.59
09-18	P1	8H101000204	DO	08/24/98 08/27/98 OVERNIGHT MAIL		22.79
09-18	P1	8H101000204	DO	08/12/98 08/21/98 OVERNIGHT MAIL		36.49
09-23	DG	865A083198A	GENERAL SERVICES ADMIN.	08/01/98 08/31/98 RENT HONOLULU		5,425.00
09-30	S5	98273000633		08/01/98 08/31/98 DISTRICT OFC TEL TOLLS (TRFR)		387.20
09-30	S5	98273001073		08/01/98 08/31/98 DISTRICT OFC TEL SVC TRANSFER		315.00
09-30	S5	98273001511		08/01/98 08/31/98 DC TEL EQUIP (TRANSFER)		36.00

09-30 S5	98273001957	08/01/98	08/31/98	DC TEL SERVICE (TRANSFER)	210.00
09-30 S5	98273002405	08/01/98	08/31/98	DC TEL TOLLS (TRANSFER)	346.79
09-30 S6	AH187329009	09/01/98	09/30/98	RENT HONOLULU	5,442.00
				RENT, COMMUNICATION, UTILITIES TOTALS:	42,046.98
PRINTING AND REPRODUCTION					
07-14 P5	842211005A	05/14/98	05/14/98	SINGLE DROP MASS MAIL PRINTING	1,953.00
07-14 P5	842211006B	05/27/98	05/27/98	SINGLE DROP MASS MAIL PRINTING	1,906.00
07-14 P5	842211007A	06/02/98	06/02/98	SINGLE DROP MASS MAIL PRINTING	1,606.00
07-14 P5	842211005B	06/02/98	06/02/98	SINGLE DROP MASS MAIL DESIGN	654.10
07-14 P5	842211006C	05/14/98	05/14/98	SINGLE DROP MASS MAIL DESIGN	594.04
07-14 P5	842211007B	06/08/98	06/08/98	SINGLE DROP MASS MAIL DESIGN	552.05
07-14 P5	842211005C	05/26/98	05/26/98	SINGLE DROP MASS MAIL HANDLING	843.00
07-14 P5	842211006D	05/29/98	05/29/98	SINGLE DROP MASS MAIL HANDLING	771.75
07-14 P5	842211007C	06/09/98	06/09/98	SINGLE DROP MASS MAIL HANDLING	581.25
07-16 P1	8H101000161	04/08/98	04/08/98	DESIGN/LAYOUT FOR NEWSLETTER	420.40
07-17 P5	842211005CC	05/05/98	05/05/98	SINGLE DROP MASS MAIL HANDLING	2,867.24
07-20 P1	8H101000169	06/05/98	06/05/98	LETTERHEAD	84.20
07-30 P1	8H101000177	07/16/98	07/16/98	BUSINESS CARDS-ALAN YAMAMOTO	22.50
07-31 S3	98212000355	07/01/98	07/31/98	PHOTOGRAPHIC (TRANSFER)	39.60
07-31 P1	8H101000181	04/17/98	04/17/98	PHOTOS FOR MASS MAILING	250.00
08-05 P5	842211009E	06/15/98	06/15/98	SINGLE DROP MASS MAIL PRINTING	3,141.70
08-05 P5	842211008A	06/16/98	06/16/98	SINGLE DROP MASS MAIL PRINTING	3,115.00
08-05 P5	842211009A	06/18/98	06/24/98	SINGLE DROP MASS MAIL PRINTING	2,678.00
08-05 P5	842211008B	06/16/98	06/16/98	SINGLE DROP MASS MAIL DESIGN	945.40
08-05 P5	842211009B	06/19/98	06/19/98	SINGLE DROP MASS MAIL DESIGN	525.00
08-05 P5	842211008E	07/10/98	07/10/98	SINGLE DROP MASS MAIL PRINTING	225.00
08-05 P5	842211008C	06/26/98	06/26/98	SINGLE DROP MASS MAIL HANDLING	1,263.50
09-05 P1	8H101000201	08/19/98	08/19/98	BUSINESS CARDS-PINKERTON	22.50
09-18 P1	8H101000208	09/11/98	09/11/98	PRINTING-ACADEMY FLYERS	97.50
09-27 P5	842211006A	07/08/98	07/08/98	SINGLE DROP MASS MAIL PRINTING	450.00
09-30 S3	98273000020	09/01/98	09/30/98	PHOTOGRAPHIC (TRANSFER)	19.80
				PRINTING AND REPRODUCTION TOTALS:	25,628.53
OTHER SERVICES					
07-16 P1	8H101000162	06/01/98	06/30/98	NEWSLOGGING SERVICE	375.00
08-21 P1	8H101000191	07/01/98	07/31/98	NEWSLOGGING SERVICE	375.00
09-18 P1	8H101000209	09/01/98	09/01/98	NEWSLOGGING SERVICE	375.00
				OTHER SERVICES TOTALS:	1,125.00
SUPPLIES AND MATERIALS					
07-16 P1	8H101000164	06/20/98	06/20/98	OFFICE SUPPLIES	17.38
07-20 P1	8H101000167	06/03/98	06/30/98	BOTTLED WATER	43.25
07-30 P1	8H101000179	06/29/98	06/29/98	HABITATION EXPENSE	44.72
07-30 P1	8H101000175	03/20/98	03/20/98	OFFICE SUPPLIES	316.68
07-31 S1	98212000177	07/01/98	07/31/98	OFFICE SUPPLY (TRANSFER)	400.64
07-31 SV	8A901001453	03/20/98	03/20/98	CHANGE A/C# FROM 2610 TO 2620	316.68
07-31 SV	8A901001453	03/20/98	03/20/98	CHANGE A/C# FROM 2610 TO 2620	-316.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998	HON. NEIL ABERCROMBIE					
08-12	P1 8H101000184	GENERAL SERV. ADMINISTRATION	07/21/98 07/21/98	OFFICE SUPPLIES		87.22
08-12	P1 8H101000184	GENERAL SERV. ADMINISTRATION	07/21/98 07/21/98	HABITATION EXPENSE		168.23
08-21	P1 8H101000185	VARSIITY FLOWERS INC	07/22/98 07/31/98	BOTTLED WATER		43.25
08-21	P1 8H101000190	AQUA COOL	07/22/98 07/31/98	BOTTLED WATER		502.51
08-31	S1 98243000173		08/01/98 08/31/98	OFFICE SUPPLY (TRANSFER)		
09-05	P1 8H101000199	GENERAL SERV. ADMINISTRATION	07/31/98 07/31/98	OFFICE SUPPLIES		47.04
09-05	P1 8H101000200	XEROX CORP.	08/20/98 08/20/98	OFFICE SUPPLIES		126.00
09-18	P1 8H101000210	AQUA COOL	08/18/98 08/31/98	BOTTLED WATER		36.90
09-18	P1 8H101000206	GENERAL SERV. ADMINISTRATION	08/20/98 08/20/98	OFFICE SUPPLIES		98.28
09-18	P1 8H101000207	XEROX CORP.	09/04/98 09/04/98	OFFICE SUPPLIES		98.70
09-30	S1 98273000175		09/01/98 09/30/98	OFFICE SUPPLY (TRANSFER)		365.00
EQUIPMENT						2,395.80
07-20	P1 8H101000168	XEROX CORPORATION	05/29/98 05/29/98	EXCESS METER OVERAGE		85.38
07-31	S2 98212000145		07/01/98 07/31/98	EQUIPMENT (TRANSFER)		5,177.24
08-21	P1 8H101000192	XEROX CORPORATION	03/30/98 07/17/98	EXCESS METER OVERAGE		75.80
08-31	S2 98243000238		08/01/98 08/31/98	EQUIPMENT (TRANSFER)		5,177.24
09-05	P1 8H101000198	XEROX CORPORATION	03/30/98 06/25/98	EXCESS METER OVERAGE		190.54
09-30	S2 98273000189		09/01/98 09/30/98	EQUIPMENT (TRANSFER)		5,177.24
EQUIPMENT TOTALS:						15,883.44
OFFICIAL EXPENSES OF MEMBERS TOTALS:						240,401.14
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
07-27	P4 8USPS069803	DISBURSING OFC-US POSTAL SVC	06/01/98 06/30/98	FRANKED MAIL		313.58
07-28	P5 8M2111006E	DO	06/01/98 06/30/98	FRANKED MAIL		8,594.24
07-28	P5 8M2111007D	DO	06/01/98 06/30/98	FRANKED MAIL		7,442.65
07-28	P5 8M2111009D	DO	06/01/98 06/30/98	FRANKED MAIL		3,718.74
08-27	P5 8M2111008D	DO	07/01/98 07/31/98	FRANKED MAIL		8,723.20
08-31	P4 8USPS079803	DO	07/01/98 07/31/98	FRANKED MAIL		932.59
09-23	P4 8USPS089803	DO	08/01/98 08/31/98	FRANKED MAIL		-8,208.59
FRANKED MAIL TOTALS:						21,476.41
OFFICIAL MAIL ALLOWANCE TOTALS:						
OFFICE TOTALS:						261,877.55
=====						
1997 HON. NEIL ABERCROMBIE						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
07-20	P1 8H101000166	HEWLETT PACKARD	07/28/97 07/28/97	OFFICE SUPPLIES		287.10
SUPPLIES AND MATERIALS TOTALS:						287.10

EQUIPMENT

07-02 P2 8H101000006 INTELLIGENT SOLUTIONS	01/12/98 01/12/98 COMPUTER	4,873.00
07-02 P2 8H101000006 DO	01/12/98 01/12/98 ANTI-VIRUS SFTWR.	1,293.00
07-02 P2 8H101000006 DO	01/12/98 01/12/98 INSTALLATION	690.00
	EQUIPMENT TOTALS:	6,806.00
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,093.10
	OFFICE TOTALS:	7,093.10

1998 HON. GARY L ACKERMAN
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	453,014.28
TRAVEL	7,792.72
RENT, COMMUNICATION, UTILITIES	81,011.79
PRINTING AND REPRODUCTION	2,120.76
OTHER SERVICES	20.00
SUPPLIES AND MATERIALS	12,740.62
EQUIPMENT	56,625.54
OFFICIAL EXPENSES OF MEMBERS TOTALS:	613,325.71

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	29,603.91
OFFICIAL MAIL ALLOWANCE TOTALS:	29,603.91
OFFICE TOTALS:	642,929.62

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION		
ADAMS,DAVID S	07/01/98 08/31/98 PART-TIME EMPLOYEE	200.00
APPEL,BRIAN S	07/01/98 09/30/98 SENIOR LEGISLATIVE ASSISTANT	6,500.01
APPELBAUM,SETH J	07/01/98 09/30/98 DEPUTY ADMINISTRATIVE ASST	8,499.99
BERGER,JONATHAN H	07/01/98 09/30/98 LEGISLATIVE DIRECTOR	8,750.01
BERRY,LUNA H	07/01/98 09/30/98 STAFF ASSISTANT	7,125.00
BOLAND,JENNIFER L	09/28/98 09/30/98 SYSTEMS MANAGER	250.00
BOVE,KARYN	09/16/98 09/30/98 STAFF ASSISTANT	833.33
COLLINS,MARY E	07/01/98 09/30/98 PART-TIME EMPLOYEE	1,875.00
FLUG,ARTHUR	07/01/98 09/30/98 DISTRICT ADMINISTRATOR	15,000.00
FRANK,JOHN DAVID	09/01/98 09/30/98 PART-TIME EMPLOYEE	1,250.00
DO	08/01/98 08/31/98 STAFF ASSISTANT	1,250.00
GOLDES,JORDAN H	07/01/98 09/30/98 PRESS SECRETARY	9,999.99
HADDAD,GUILA	07/01/98 09/30/98 STAFF ASSISTANT	8,000.01
HURENITZ,CAROL J	09/01/98 09/30/98 PART-TIME EMPLOYEE	1,500.00
DO	07/01/98 08/31/98 SPECIAL ASSISTANT	3,000.00
JOCHMANS,HILARY F	07/01/98 09/30/98 LEGISLATIVE ASSISTANT	5,499.99
KELTY,CAROL	07/01/98 09/30/98 RECEPTIONIST	7,749.99
LANGUMAS,FIOR RODRIGUEZ	07/01/98 09/30/98 CASEWORKER	8,625.00
MCCORRACK,JOSEPH P	07/01/98 09/30/98 CASEWORKER	9,249.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998	HON. GARY L. ACKERMAN	-CON.				
		HOSKSHANE, ANNE	07/01/98 09/30/98	ASSISTANT DISTRICT ADMINISTRATOR		14,499.99
		KOSKOWITZ, JEDD I	07/01/98 09/30/98	ADMINISTRATIVE ASSISTANT		21,249.99
		NEWMAN, SAMUEL A	07/01/98 08/31/98	PART-TIME EMPLOYEE		200.00
		QUINN, JOSEPH R	07/01/98 09/30/98	STAFF ASSISTANT		2,499.99
		SCHARFMAN, GERALD B	07/01/98 09/30/98	PART-TIME EMPLOYEE		3,750.00
		MOLF, BENJAMIN J	09/01/98 09/30/98	STAFF ASSISTANT		1,250.00
		ZARAHN, BRIAN J	07/01/98 09/30/98	LEGISLATIVE ASSISTANT		6,000.00
				PERSONNEL COMPENSATION TOTALS:		154,608.28
TRAVEL						
07-06	PI 8NY05000187	HON. GARY L. ACKERMAN	04/30/98 06/30/98	MEMBER TRAVEL TO DIST, DC-NY		57.00
07-06	PI 8NY05000187	DO	05/05/98 05/08/98	MEMBER TRAVEL TO DIST, NY-DC		57.00
07-06	PI 8NY05000187	DO	05/07/98 05/07/98	MEMBER TRAVEL TO DIST, DC-NY		57.00
07-06	PI 8NY05000187	DO	05/11/98 05/11/98	MEMBER TRAVEL FROM DIST NY-DC		57.00
07-06	PI 8NY05000188	DO	05/16/98 05/14/98	MEMBER TRAVEL TO DIST, DC-NY		57.00
07-06	PI 8NY05000188	DO	06/09/98 06/09/98	MEMBER TRAVEL FROM DIST, NY-DC		57.00
07-06	PI 8NY05000188	DO	06/11/98 06/11/98	MEMBER TRAVEL TO DIST, DC-NY		57.00
07-06	PI 8NY05000188	DO	06/16/98 06/16/98	MEMBER TRAVEL FROM DIST, NY-DC		57.00
07-06	PI 8NY05000188	DO	06/19/98 06/19/98	MEMBER TRAVEL TO DIST, DC-NY		57.00
07-06	PI 8NY05000188	DO	06/23/98 06/23/98	MEMBER TRAVEL FROM DIST, NY-DC		57.00
07-06	PI 8NY05000189	DO	05/19/98 05/19/98	MEMBER TRAVEL FROM DIST, NY-DC		57.00
07-06	PI 8NY05000189	DO	06/03/98 06/03/98	MEMBER TRAVEL FROM DIST, NY-DC		57.00
07-06	PI 8NY05000189	DO	06/05/98 06/05/98	MEMBER TRAVEL TO DIST, NY-DC		57.00
07-06	PI 8NY05000189	DO	06/06/98 06/06/98	MEMBER TRAVEL FROM DIST, NY-DC		57.00
07-06	PI 8NY05000189	DO	06/06/98 06/06/98	MEMBER TRAVEL TO DIST, DC-NY		57.00
07-07	PI 8NY05000190	ANNE HOSKSHANE	03/31/98 03/31/98	STAFF TRAVEL FROM DIST, NY-DC		57.00
07-07	PI 8NY05000190	DO	03/31/98 03/31/98	STAFF TRAVEL TO DIST, DC-NY		57.00
07-07	PI 8NY05000190	DO	04/20/98 04/20/98	STAFF TRAVEL FROM DIST, NY-DC		57.00
07-07	PI 8NY05000190	DO	04/20/98 04/20/98	STAFF TRAVEL TO DIST, DC-NY		57.00
07-08	PI 8NY050000211	DO	03/31/98 04/20/98	STAFF TRAVEL CABFARE		25.50
07-08	PI 8NY050000211	DO	04/15/98 05/19/98	STAFF TRAVEL MILEAGE		149.10
07-08	PI 8NY050000205	ARTHUR FLUG	03/03/98 03/03/98	PARKING		4.25
07-08	PI 8NY050000213	GUILIA HADDAD	03/27/98 03/31/98	STAFF TRAVEL MILEAGE		21.60
07-08	PI 8NY050000195	HON. GARY L. ACKERMAN	04/01/98 04/30/98	MEMBER TRAVEL MILEAGE		280.20
07-08	PI 8NY050000198	DO	06/23/98 06/23/98	MEMBER TRAVEL TO DIST, DC-NY		57.00
07-08	PI 8NY050000198	DO	06/24/98 06/24/98	MEMBER TRAVEL FROM DIST, NY-DC		57.00
07-08	PI 8NY050000198	DO	05/11/98 06/11/98	MEMBER TRAVEL -CABFARE		83.00
07-08	PI 8NY050000198	DO	02/12/98 02/12/98	MEMBER PARKING		8.00
07-08	PI 8NY050000212	JOSEPH R. QUINN	04/28/98 06/05/98	STAFF MILEAGE		63.60
08-24	PI 8NY050000229	HON. GARY L. ACKERMAN	07/24/98 07/24/98	MEMBER TRAVEL TO DIST, DC-NY		57.00
08-24	PI 8NY050000229	DO	07/21/98 07/27/98	MEMBER TRAVEL FROM DIST, NY-DC		57.00
08-24	PI 8NY050000229	DO	07/31/98 07/31/98	MEMBER TRAVEL TO DIST, DC-NY		57.00

08-24 P1	8NY05000229	HON. GARY L. ACKERMAN	08/02/98	08/02/98	MEMBER TRAVEL FROM DIST, NY-DC	57.00
08-24 P1	8NY05000229	DO	08/02/98	08/02/98	MEMBER TRAVEL TO DIST DC-NY	57.00
08-24 P1	8NY05000230	DO	05/27/98	05/27/98	MEMBER TRAVEL TO DIST, DC-NY	57.00
08-24 P1	8NY05000230	DO	06/25/98	06/25/98	MEMBER TRAVEL TO DIST, DC-NY	57.00
08-24 P1	8NY05000230	DO	07/13/98	07/13/98	MEMBER TRAVEL FROM DIST, NY-DC	57.00
08-24 P1	8NY05000230	DO	07/17/98	07/17/98	MEMBER TRAVEL TO DIST, DC-NY	57.00
08-24 P1	8NY05000230	DO	07/21/98	07/21/98	MEMBER TRAVEL FROM DIST, DC-NY	57.00
08-25 P1	8NY05000226	ARTHUR FLUG	08/18/98	08/18/98	STAFF TRAVEL FROM DIST, NY-DC	114.00
08-25 P1	8NY05000222	CAROL J HUREWITZ	03/26/98	03/26/98	ROUND-TRIP FROM/TO DISTRICT	114.00
08-25 P1	8NY05000232	DO	07/22/98	07/22/98	ROUND-TRIP FROM/TO DISTRICT	181.00
08-25 P1	8NY05000232	DO	03/26/98	07/22/98	CABFARE	114.00
08-25 P1	8NY05000224	GERALD SCHARFMAN	06/23/98	06/23/98	ROUND-TRIP FROM/TO DISTRICT	68.00
08-25 P1	8NY05000234	DO	06/23/98	06/23/98	CABFARE	150.00
08-25 P1	8NY05000228	HILLARY JOCHMANS	08/07/98	08/07/98	ROUND-TRIP TO/FROM DISTRICT	57.00
08-25 P1	8NY05000225	HON. GARY L. ACKERMAN	08/03/98	08/03/98	MEMBER TRAVEL FROM DIST, NY-DC	57.00
08-25 P1	8NY05000225	DO	08/18/98	08/18/98	MEMBER TRAVEL FROM DIST, NY-DC	47.00
08-25 P1	8NY05000231	DO	07/13/98	08/03/98	CABFARE	57.00
08-25 P1	8NY05000223	JEDD I. HOSKOWITZ	08/16/98	08/16/98	STAFF TRAVEL TO DIST, DC-NY	57.00
08-25 P1	8NY05000223	DO	08/17/98	08/17/98	STAFF TRAVEL FROM DIST, NY-DC	36.00
08-25 P1	8NY05000233	DO	08/17/98	08/17/98	CABFARE	5.12
08-25 P1	8NY05000227	JOHN FRANK	08/18/98	08/18/98	STAFF TRAVEL FROM DIST, NY-DC	814.80
08-26 P1	8NY05000244	CAROL J HUREWITZ	07/22/98	07/22/98	MEALS	4,388.17
08-26 P1	8NY05000248	HON. GARY L. ACKERMAN	05/01/98	07/31/98	MILEAGE	
RENT, COMMUNICATION, UTILITIES						
07-08 P1	8NY05000210	ARTHUR FLUG	03/13/98	05/12/98	TELEPHONE CALLS	76.56
07-08 P1	8NY05000199	FEDERAL EXPRESS CORP	04/15/98	04/16/98	DELIVERY OF OFFICIAL DOCUMENTS	3.45
07-08 P1	8NY05000199	DO	04/20/98	04/21/98	DELIVERY OF OFFICIAL DOCUMENTS	3.45
07-08 P1	8NY05000199	DO	05/01/98	05/04/98	DELIVERY OF OFFICIAL DOCUMENTS	3.45
07-08 P1	8NY05000199	DO	04/30/98	05/01/98	DELIVERY OF OFFICIAL DOCUMENTS	3.45
07-08 P1	8NY05000199	DO	05/07/98	05/08/98	DELIVERY OF OFFICIAL DOCUMENTS	3.45
07-08 P1	8NY05000202	DO	05/26/98	05/27/98	DELIVERY OF OFFICIAL DOCUMENTS	3.45
07-08 P1	8NY05000202	DO	05/27/98	06/02/98	DELIVERY OF OFFICIAL DOCUMENTS	6.90
07-08 P1	8NY05000202	DO	05/27/98	05/28/98	DELIVERY OF OFFICIAL DOCUMENTS	3.45
07-08 P1	8NY05000202	DO	06/05/98	06/08/98	DELIVERY OF OFFICIAL DOCUMENTS	3.45
07-08 P1	8NY05000202	DO	06/02/98	06/03/98	DELIVERY OF OFFICIAL DOCUMENTS	3.45
07-08 P1	8NY05000203	DO	05/14/98	05/15/98	DELIVERY OF OFFICIAL DOCUMENTS	7.02
07-08 P1	8NY05000203	DO	05/15/98	05/18/98	DELIVERY OF OFFICIAL DOCUMENTS	3.45
07-08 P1	8NY05000203	DO	05/20/98	05/23/98	DELIVERY OF OFFICIAL DOCUMENTS	3.45
07-08 P1	8NY05000203	DO	05/19/98	05/22/98	DELIVERY OF OFFICIAL DOCUMENTS	10.45
07-08 P1	8NY05000203	DO	05/20/98	05/21/98	DELIVERY OF OFFICIAL DOCUMENTS	10.35
07-08 P1	8NY05000204	DO	06/09/98	06/10/98	DELIVERY OF OFFICIAL DOCUMENTS	6.95
07-08 P1	8NY05000204	DO	06/10/98	06/13/98	DELIVERY OF OFFICIAL DOCUMENTS	3.45
07-08 P1	8NY05000207	HON. GARY L. ACKERMAN	04/13/98	04/18/98	TELEPHONE CALLS	41.11
07-08 P1	8NY05000209	JEDD I. HOSKOWITZ	02/27/98	06/03/98	TELEPHONE CALLS	27.74
TRAVEL TOTALS:						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - CON.						
1998 HON. GARY L ACKERMAN -CON.						
07-08	P1	8NY05000208	06/17/98	05/29/98 TELEPHONE CALLS	11.82	
07-20	P9	NY0502R9807	07/01/98	07/31/98 BAYSIDE - RENT	5,200.00	5,200.00
07-20	P9	NY0501R9807	07/01/98	07/31/98 HUNTINGTON - RENT	1,504.91	1,504.91
07-31	S5	98212000199	06/01/98	06/30/98 DISTRICT OFC TEL EQUIP (TRFR)	437.07	
07-31	S5	98212000623	06/01/98	06/30/98 DISTRICT OFC TEL TOLLS (TRFR)	782.93	
07-31	S5	98212001063	06/01/98	06/30/98 DISTRICT OFC TEL SVC TRANSFER	667.08	
07-31	S5	98212001501	06/01/98	06/30/98 DC TEL EQUIP (TRANSFER)	72.00	
07-31	S5	98212001944	06/01/98	06/30/98 DC TEL SERVICE (TRANSFER)	240.00	
07-31	S5	98212002391	06/01/98	06/30/98 DC TEL TOLLS (TRANSFER)	375.95	
08-20	P9	NY0502R9808	08/01/98	08/31/98 BAYSIDE - RENT	5,200.00	5,200.00
08-20	P9	NY0501R9808	08/01/98	08/31/98 HUNTINGTON - RENT	1,504.91	1,504.91
08-26	P1	8NY05000251	05/13/98	06/12/98 TELEPHONE CALLS	164.90	
08-26	P1	8NY05000250	01/06/98	06/18/98 TELEPHONE CALLS	42.37	
08-26	P1	8NY05000242	06/16/98	06/19/98 DELIVERY OF OFFICIAL DOCUMENT	13.80	
08-26	P1	8NY05000242	06/17/98	06/22/98 DELIVERY OF OFFICIAL DOCUMENT	6.90	
08-26	P1	8NY05000242	06/22/98	06/23/98 DELIVERY OF OFFICIAL DOCUMENT	3.62	
08-26	P1	8NY05000242	06/22/98	06/23/98 DELIVERY OF OFFICIAL DOCUMENT	10.35	
08-26	P1	8NY05000243	06/26/98	06/29/98 DELIVERY OF OFFICIAL DOCUMENT	3.50	
08-26	P1	8NY05000243	06/30/98	07/01/98 DELIVERY OF OFFICIAL DOCUMENT	3.45	
08-26	P1	8NY05000243	07/17/98	07/20/98 DELIVERY OF OFFICIAL DOCUMENT	18.27	
08-26	P1	8NY05000243	07/13/98	07/16/98 DELIVERY OF OFFICIAL DOCUMENT	10.35	
08-26	P1	8NY05000243	07/22/98	07/23/98 DELIVERY OF OFFICIAL DOCUMENT	3.45	
08-26	P1	8NY05000247	06/11/98	07/17/98 TELEPHONE CALLS	12.71	
08-26	P1	8NY05000249	05/27/98	08/04/98 TELEPHONE CALLS	17.06	
08-26	P1	8NY05000239	06/11/98	07/23/98 TELEPHONE CALLS	7.00	
08-31	S5	98243000201	07/01/98	07/31/98 DISTRICT OFC TEL EQUIP (TRFR)	437.07	
08-31	S5	98243000626	07/01/98	07/31/98 DISTRICT OFC TEL TOLLS (TRFR)	739.56	
08-31	S5	98243001065	07/01/98	07/31/98 DISTRICT OFC TEL SVC TRANSFER	696.18	
08-31	S5	98243001503	07/01/98	07/31/98 DC TEL EQUIP (TRANSFER)	72.00	
08-31	S5	98243001947	07/01/98	07/31/98 DC TEL SERVICE (TRANSFER)	240.00	
08-31	S5	98243002394	07/01/98	07/31/98 DC TEL TOLLS (TRANSFER)	417.95	
09-21	P9	NY0502R9809	09/01/98	09/30/98 BAYSIDE - RENT	5,200.00	5,200.00
09-21	P9	NY0501R9809	09/01/98	09/30/98 HUNTINGTON - RENT	1,504.91	1,504.91
09-30	S5	98273000208	08/01/98	08/31/98 DISTRICT OFC TEL EQUIP (TRFR)	437.07	
09-30	S5	98273000634	08/01/98	08/31/98 DISTRICT OFC TEL TOLLS (TRFR)	787.93	
09-30	S5	98273001074	08/01/98	08/31/98 DISTRICT OFC TEL SVC TRANSFER	652.01	
09-30	S5	98273001512	08/01/98	08/31/98 DC TEL EQUIP (TRANSFER)	72.00	
09-30	S5	98273001958	08/01/98	08/31/98 DC TEL SERVICE (TRANSFER)	240.00	
09-30	S5	98273002406	08/01/98	08/31/98 DC TEL TOLLS (TRANSFER)	425.70	

RENT, COMMUNICATION, UTILITIES TOTALS:

28,472.16

107.09
49.93
30.00
20.80
62.25
471.00
99.12
12.33
121.40
166.00
1,139.92

PRINTING AND REPRODUCTION
07-08 P1 8NY05000205 ARTHUR FLUG
07-08 P1 8NY05000195 HON, GARY L, ACKERMAN
07-08 P1 8NY05000215 KING VISUAL TECHNOLOGY
07-08 P1 8NY05000215 DO
07-31 S3 98212000147
08-26 P1 8NY05000240 BEST YEARS STUDIOS
08-26 P1 8NY05000249 JEDD I. MOSKOWITZ
08-26 P1 8NY05000239 SETH APPLEBAUM
08-31 S3 98243000157
09-30 S3 98273000117
07-02/98 05/31/98 PHOTO PROCESSING
03/10/98 06/10/98 PHOTO PROCESSING
05/11/98 05/11/98 PHOTOGRAPHY SVC AND PROCESSING
05/13/98 05/13/98 PHOTOGRAPHY SVC AND PROCESSING
07/01/98 07/31/98 PHOTOGRAPHIC (TRANSFER)
06/29/98 06/29/98 PHOTO PROCESSING
08/05/98 08/06/98 PHOTO PROCESSING
08/17/98 08/17/98 PHOTO PROCESSING
08/01/98 08/31/98 PHOTOGRAPHIC (TRANSFER)
09/01/98 09/30/98 PHOTOGRAPHIC (TRANSFER)
PRINTING AND REPRODUCTION TOTALS:

20.00
20.00

OTHER SERVICES
08-25 P1 8NY05000235 BRIAN SETH APPEL
07/09/98 07/10/98 ATTENDANCE FEE, CONGRESSIONAL RESEARCH SERVICE
INSTITUTE.
OTHER SERVICES TOTALS:

65.00
155.06
228.40
165.00
69.00
40.41
398.90
9.18
512.84
18.16
295.00
37.50
23.50
51.90
24.90
24.90
182.74
282.18
38.00
720.00
971.99
172.36
81.45
74.20
65.00
60.00
9.72

SUPPLIES AND MATERIALS
07-08 P1 8NY05000201 ANDREWS OFFICE PRODUCTS
07-08 P1 8NY05000194 ANNE MCKSHANE
07-08 P1 8NY05000211 DO
07-08 P1 8NY05000192 ANTON COMMUNITY NEWSPAPER
07-08 P1 8NY05000192 DO
07-08 P1 8NY05000205 ARTHUR FLUG
07-08 P1 8NY05000214 CENTRAL SUPPLY CENTER
07-08 P1 8NY05000206 HILLARY JOCHMANS
07-08 P1 8NY05000195 HON, GARY L, ACKERMAN
07-08 P1 8NY05000198 DO
07-08 P1 8NY05000191 JEWISH TELEGRAPHIC AGENCY, INC
07-08 P1 8NY05000196 OFFICE OF SCHOOL FOOD &
07-08 P1 8NY05000200 POLAND SPRING
07-08 P1 8NY05000200 DO
07-08 P1 8NY05000200 DO
07-08 P1 8NY05000200 DO
07-08 P1 8NY05000216 STAPLES
07-08 P1 8NY05000216 DO
07-08 P1 8NY05000193 TIMES-LEDGER NEWSPAPERS
07-08 P1 8NY05000197 XEROX CORPORATION
07-31 S1 98212000345
07-31 P1 8NY05000216 KEY DATA SYSTEMS
07-31 P1 8NY05000219 POLAR WATER COMPANY
07-31 P1 8NY05000219 DO
08-26 P1 8NY05000253 ANDREWS OFFICE PRODUCTS
08-26 P1 8NY05000236 ANNE MCKSHANE
08-26 P1 8NY05000246 ARTHUR FLUG
05/28/98 05/28/98 COFFEE SERVICE, DC OFFICE
06/15/98 06/15/98 REFRESHMENTS FOR CONST MEETING
04/28/98 05/15/98 OFFICE SUPPLIES
07/01/98 06/30/99 SUBSCRIPTIONS
08/01/98 07/31/99 SUBSCRIPTIONS
04/26/98 06/08/98 REFRESHMENTS FOR CONST MEETING
06/09/98 06/09/98 OFFICE SUPPLIES
06/10/98 06/10/98 REFRESHMENTS FOR CONST MEETING
05/12/98 06/09/98 REFRESHMENTS F/CONST MEETINGS
05/09/98 05/09/98 OFFICE SUPPLIES, BAYSIDE OFF
06/01/98 06/01/99 SUBSCRIPTION
04/28/98 04/28/98 REFRESHMENTS FOR CONST MEETING
04/01/98 04/26/98 WATER SERVICE, BAYSIDE
04/30/98 05/26/98 WATER SERVICE, BAYSIDE
03/30/98 04/26/98 WATER SERVICE, HUNTINGTON
04/28/98 05/26/98 WATER SERVICE, HUNTINGTON
04/06/98 04/22/98 OFFICE SUPPLIES
05/15/98 06/04/98 OFFICE SUPPLIES
07/10/98 07/09/99 SUBSCRIPTION
06/01/98 06/01/98 OFFICE SUPPLIES
07/01/98 07/31/98 OFFICE SUPPLY (TRANSFER)
05/12/98 05/12/98 OFFICE SUPPLIES
04/14/98 05/31/98 WATER SERVICE
05/12/98 06/30/98 WATER SERVICE
07/13/98 07/13/98 COFFEE SERVICE
06/15/98 06/15/98 REFRESHMENTS FOR CONST MEETING
07/01/98 07/14/98 REFRESHMENTS FOR CONST MEETING

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998. HON. GARY L ACKERMAN -CON.						
08-26	P1	8NY05000261	06/30/98	OFFICE SUPPLIES	103.00	
08-26	P1	8NY05000252	06/02/98	06/26/98 WATER SERVICE	32.00	
08-26	P1	8NY05000252	06/30/98	07/26/98 WATER SERVICE	23.50	
08-26	P1	8NY05000252	05/28/98	06/26/98 WATER SERVICE	24.90	
08-26	P1	8NY05000252	06/29/98	07/26/98 WATER SERVICE	24.90	
08-26	P1	8NY05000238	06/10/98	07/31/98 WATER SERVICE	82.45	
08-26	P1	8NY05000238	07/09/98	08/31/98 WATER SERVICE	75.20	
08-27	P1	8NY05000245	06/23/98	06/23/98 REFRESHMENTS FOR CONST MEETING	25.36	
08-27	P1	8NY05000245	06/23/98	06/23/98 OFFICE SUPPLIES	3.60	
08-31	S1	98243000341	08/01/98	08/31/98 OFFICE SUPPLY (TRANSFER)	418.45	
09-30	S1	98273000344	09/01/98	09/30/98 OFFICE SUPPLY (TRANSFER)	153.57	
					5,744.22	
					SUPPLIES AND MATERIALS TOTALS:	
07-31	S2	98212000379	01/01/98	06/30/98 EQUIPMENT (TRANSFER)	30.00	
07-31	S2	98212000380	07/01/98	07/31/98 EQUIPMENT (TRANSFER)	6,563.32	
08-31	S2	98243000606	08/01/98	08/31/98 EQUIPMENT (TRANSFER)	6,563.32	
09-30	S2	98273000453	09/01/98	09/30/98 EQUIPMENT (TRANSFER)	6,563.32	
					19,719.96	
					EQUIPMENT TOTALS:	
					214,092.71	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
07-27	P4	8USPS049803	06/01/98	06/30/98 FRANKED MAIL	1,716.64	
08-31	P4	8USPS079803	07/01/98	07/31/98 FRANKED MAIL	240.35	
09-22	P5	8M42120102B	08/01/98	08/31/98 FRANKED MAIL	26,034.04	
09-23	P4	8USPS089803	08/01/98	08/31/98 FRANKED MAIL	202.05	
					28,193.08	
					FRANKED MAIL TOTALS:	
					28,193.08	
					OFFICIAL MAIL ALLOWANCE TOTALS:	
					242,285.79	
					OFFICE TOTALS:	
1997 HON. GARY L ACKERMAN						
OFFICIAL EXPENSES OF MEMBERS						
07-31	P1	8NY05000220	12/09/97	12/18/97 TELEPHONE CALLS	2.43	
					2.43	
					RENT, COMMUNICATION, UTILITIES TOTALS:	
					63.72	
07-31	P1	8NY05000221	08/07/97	08/07/97 KONNEL GIFTS	63.72	
					63.72	
					SUPPLIES AND MATERIALS TOTALS:	

EQUIPMENT
 07-31 S2 98212000361 11/01/97 12/31/97 EQUIPMENT (TRANSFER) EQUIPMENT TOTALS: 10.00
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 76.15

OFFICE TOTALS:
 =====
 76.15

1996 HON. GARY L ACKERMAN
 OFFICIAL EXPENSES OF MEMBERS
 RENT, COMMUNICATION, UTILITIES
 07-08 P1 8NY05000217 JEDD I. MOSKOWITZ 03/07/96 05/10/96 TELEPHONE CALLS RENT, COMMUNICATION, UTILITIES TOTALS: 20.14
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 20.14

OFFICE TOTALS:
 =====
 20.14

1998 HON. ROBERT B. ADERHOLT
 OFFICIAL EXPENSES OF MEMBERS
 PERSONNEL COMPENSATION 352,667.06
 TRAVEL 21,490.60
 RENT, COMMUNICATION, UTILITIES 49,073.50
 PRINTING AND REPRODUCTION 43,164.82
 OTHER SERVICES 1,338.78
 SUPPLIES AND MATERIALS 28,369.73
 EQUIPMENT 32,103.68
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 528,188.17

FRANKED MAIL 43,393.75
 OFFICIAL MAIL ALLOWANCE TOTALS: 43,393.75

OFFICE TOTALS:
 =====
 571,581.92

OFFICIAL EXPENSES OF MEMBERS
 PERSONNEL COMPENSATION
 ANFINSON, THOMAS E 07/01/98 09/30/98 SHARED EMPLOYEE 2,400.00
 ARNOLD, ALLEN D 07/01/98 07/03/98 PAID INTERN 50.00
 BEAUCHAMP, ELIZABETH 07/01/98 08/17/98 TEMPORARY EMPLOYEE 783.33
 BELL, FAY ERLY 07/01/98 07/01/98 STAFF ASSISTANT 57.11
 BRASWELL, SHANA J 07/20/98 09/30/98 STAFF ASSISTANT 4,338.88
 BUSCHING, MARK 07/01/98 09/30/98 CHIEF OF STAFF 18,750.00
 CAROTHERS, ROBERT L 07/06/98 07/31/98 PAID INTERN 416.67
 DAMSON, MARK E 07/01/98 09/30/98 LEGISLATIVE CORRESPONDENT 7,125.00
 DUNNE, ASHLEY 09/01/98 09/30/98 PAID INTERN 500.00
 ECHOLS, DEBORAH P 08/03/98 09/30/98 CASEWORKER 2,900.00
 ELLIS, PATRICIA 07/01/98 09/30/98 CONSTITUENT SVC REPRESENTATIVE 2,499.99
 HARP, CASSIE E 07/01/98 09/30/98 CONSTITUENT SERVICES REP 6,000.00

OFFICE TOTALS:
 =====
 60,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOM -CON.						
1998	HON. ROBERT B. ADERHOLT	-CON.				
07-01/98	HON. ROBERT B. ADERHOLT	-CON.	07/01/98 09/30/98	LEGISLATIVE ASSISTANT	7,250.01	7,250.01
07-01/98	HASDORFF, TERRI LYNN		07/01/98 09/30/98	DISTRICT FIELD REP	6,000.00	6,000.00
07-01/98	HOUSEL, REUBEN PAUL		07/01/98 09/30/98	SCHEDULER/OFFICE MANAGER	8,481.00	8,481.00
07-01/98	KLUKAS, ALISON		07/01/98 09/30/98	PAID INTERN	83.33	83.33
07-01/98	MARANCHICK, H		09/05/98	PAID INTERN	8,265.90	8,265.90
07-06/98	NOEL, TIFFANY		07/06/98 09/30/98	DISTRICT COORDINATOR	500.00	500.00
07-01/98	MURNALLY, KEVIN S		08/31/98	PAID INTERN	2,153.33	2,153.33
07-01/98	ROSAHOND, RICHARD		08/08/98	LEGISLATIVE SERVICE REPRESENTATIVE	5,750.01	5,750.01
07-01/98	STANLEY, CHRISTOPHER		09/30/98	LEGISLATIVE CORRESPONDENT	10,536.99	10,536.99
07-01/98	STEVENS, EVELYN H		09/30/98	CONSTITUENT SERVICES REP	625.00	625.00
07-01/98	TOLLEY, CLINTON R		07/31/98	PAID INTERN	0.00	0.00
07-01/98	WEBSTER, PAUL C		07/31/98	PERMANENT PROFESSIONAL STAFF	4,749.99	4,749.99
07-01/98	MINDHAM, SHEILA		09/30/98	CONSTITUENT SERVICE REPRESENTATIVE	9,624.99	9,624.99
07-01/98	WOOLFREY, LAURA LYNN		09/30/98	PRESS SECRETARY	11,499.99	11,499.99
07-01/98	ZELDEN, MARK A		09/30/98	LEGISLATIVE DIRECTOR	121,719.52	121,719.52
PERSONNEL COMPENSATION TOTALS:						
TRAVEL						
07-06	P1 8AL04000259	HON. ROBERT ADERHOLT	05/01/98	AIRFARE TO DISTRICT	128.00	128.00
07-06	P1 8AL04000259	DO	05/03/98	AIRFARE TO DISTRICT	123.00	123.00
07-06	P1 8AL04000259	DO	05/11/98	AIRFARE TO DISTRICT	128.00	128.00
07-06	P1 8AL04000259	DO	05/15/98	AIRFARE TO DISTRICT	201.00	201.00
07-06	P1 8AL04000260	DO	04/06/98	LODGING IN DISTRICT	60.50	60.50
07-06	P1 8AL04000260	DO	04/11/98	LODGING IN DISTRICT	84.20	84.20
07-06	P1 8AL04000260	DO	04/16/98	LODGING IN DISTRICT	47.96	47.96
07-06	P1 8AL04000260	DO	03/27/98	AIRFARE TO DISTRICT	129.00	129.00
07-06	P1 8AL04000260	DO	04/02/98	AIRFARE TO DISTRICT	201.00	201.00
07-06	P1 8AL04000261	DO	04/20/98	AIRFARE TO DISTRICT	123.00	123.00
07-06	P1 8AL04000261	DO	03/29/98	PLANE TICKET TO DISTRICT	165.00	165.00
07-06	P1 8AL04000262	DO	05/17/98	AIRFARE FROM DISTRICT	123.00	123.00
07-06	P1 8AL04000262	DO	05/22/98	AIRFARE TO DISTRICT	188.00	188.00
07-06	P1 8AL04000262	DO	05/22/98	AIRFARE TO DISTRICT	127.00	127.00
07-06	P1 8AL04000263	MURRAY HOOD HARRIS	05/05/98	AIRFARE	264.00	264.00
07-06	P1 8AL04000258	PAUL HOUSEL	05/04/98	MILEAGE IN DISTRICT	319.00	319.00
07-07	P1 8AL04000264	HON. ROBERT ADERHOLT	04/22/98	TAXI SERVICE	113.00	113.00
07-07	P1 8AL04000273	DO	04/22/98	TAXI SERVICE	66.00	66.00
07-07	P1 8AL04000278	HARK BUSCHING	06/18/98	CAR RENTAL	47.52	47.52
07-07	P1 8AL04000278	DO	06/19/98	GASOLINE	5.46	5.46
07-07	P1 8AL04000266	RICHARD LYNN ROSAHOND	06/02/98	MILEAGE IN DISTRICT	196.25	196.25
07-07	P1 8AL04000267	TERRI LYNN HASDORFF	06/17/98	PARKING	10.00	10.00
07-08	P1 8AL04000285	HARK BUSCHING	06/19/98	PARKING	14.00	14.00
07-08	P1 8AL04000285	DO	06/18/98	MEALS	3.19	3.19
07-08	P1 8AL04000285	DO	06/18/98	LODGING	114.11	114.11

07-08	P1	8AL04000286	RICHARD KEVIN ROSAMOND	06/23/98	MILEAGE IN DISTRICT	152.50
07-08	P1	8AL04000287	TERRI LYNN HASDORFF	06/23/98	TAXI	10.00
07-16	P1	8AL04000293	LAURA WOOLFREY	07/03/98	AIRFARE TO DISTRICT	264.00
07-16	P1	8AL04000295	DO	07/03/98	07/08/98 AIRFARE TO DISTRICT	145.89
07-16	P1	8AL04000295	DO	07/03/98	07/08/98 CAR RENTAL	41.57
07-16	P1	8AL04000295	DO	07/03/98	07/08/98 MEALS IN DISTRICT	106.92
07-16	P1	8AL04000295	DO	07/03/98	07/08/98 LODGINGS IN DISTRICT	16.02
07-17	P1	8AL04000297	PAUL HOUSEL	06/03/98	GAS	202.75
07-24	P1	8AL04000306	RICHARD KEVIN ROSAMOND	06/24/98	MILEAGE IN DISTRICT	146.25
08-05	P1	8AL04000310	HON. ROBERT ADERHOLT	06/05/98	AIRFARE TO DISTRICT	128.00
08-05	P1	8AL04000310	DO	05/31/98	AIRFARE TO DISTRICT	123.00
08-05	P1	8AL04000310	DO	06/07/98	AIRFARE TO DISTRICT	129.00
08-05	P1	8AL04000310	DO	06/14/98	AIRFARE TO DISTRICT	132.00
08-05	P1	8AL04000312	DO	06/19/98	AIRFARE TO DISTRICT	132.00
08-05	P1	8AL04000312	DO	06/22/98	AIRFARE TO DISTRICT	182.00
08-05	P1	8AL04000311	MARK BUSCHING	06/18/98	AIRFARE FROM DISTRICT	156.00
08-21	P1	8AL04000318	HON. ROBERT ADERHOLT	07/20/98	AIRFARE TO DISTRICT	129.00
08-21	P1	8AL04000318	DO	07/14/98	AIRFARE TO DISTRICT	256.00
08-21	P1	8AL04000324	DO	07/24/98	AIRFARE TO DISTRICT	385.00
08-21	P1	8AL04000324	DO	06/29/98	AIRFARE TO DISTRICT	217.00
08-24	P1	8AL04000327	DO	02/07/98	AIRFARE TO DISTRICT	265.00
08-24	P1	8AL04000342	LAURA WOOLFREY	08/13/98	07/13/98 MILEAGE IN DISTRICT	906.00
08-24	P1	8AL04000342	DO	08/10/98	08/14/98 GASOLINE	15.53
08-24	P1	8AL04000342	DO	08/11/98	08/13/98 MEALS	16.88
08-24	P1	8AL04000342	DO	08/11/98	08/13/98 LODGINGS	83.56
08-24	P1	8AL04000320	MARK DAMSON	08/14/98	TAXI	14.00
08-24	P1	8AL04000321	DO	07/11/98	07/12/98 LODGINGS	51.05
08-24	P1	8AL04000326	RICHARD KEVIN ROSAMOND	07/07/98	07/09/98 LODGINGS IN DISTRICT	168.47
08-24	P1	8AL04000329	MARK DAMSON	07/14/98	08/05/98 MILEAGE IN DISTRICT	233.75
08-25	P1	8AL04000329	MARK DAMSON	07/06/98	07/11/98 MILEAGE IN DISTRICT	267.75
08-25	P1	8AL04000345	TIFFANY NOEL	08/13/98	08/14/98 CAR RENTAL	156.68
09-09	P1	8AL04000345	MARK DAMSON	08/21/98	AIRFARE TO DISTRICT	373.00
09-09	P1	8AL04000345	DO	08/18/98	08/18/98 PARKING	12.00
09-09	P1	8AL04000347	TERRI LYNN HASDORFF	08/12/98	08/14/98 LODGINGS	229.00
09-10	P1	8AL04000356	LAURA WOOLFREY	08/25/98	08/26/98 GASOLINE	13.35
09-10	P1	8AL04000356	DO	08/23/98	08/28/98 RENTAL CAR	190.08
09-10	P1	8AL04000356	DO	08/25/98	08/26/98 LODGINGS IN DISTRICT	68.82
09-10	P1	8AL04000356	DO	08/26/98	08/27/98 LODGINGS IN DISTRICT	66.40
09-10	P1	8AL04000359	DO	08/23/98	08/28/98 MEALS	115.86
09-10	P1	8AL04000359	DO	08/23/98	08/28/98 AIRFARE R/T TO DISTRICT	376.00
09-10	P1	8AL04000358	MARK ZELDEN	08/28/98	PARKING	2.00
09-10	P1	8AL04000358	DO	08/13/98	08/28/98 MEALS IN DISTRICT	19.48
09-10	P1	8AL04000358	DO	08/25/98	08/27/98 LODGINGS IN DISTRICT	222.04
09-10	P1	8AL04000357	TIFFANY NOEL	08/26/98	08/27/98 LODGINGS IN DISTRICT	68.62
09-13	P1	8AL04000355	MARK ZELDEN	08/13/98	AIRFARE TO DISTRICT	256.00
09-13	P1	8AL04000355	DO	08/13/98	08/27/98 GASOLINE	22.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. ROBERT B. ADERHOLT -CON.						
09-13	P1	8AL04000355	08/25/98	CAR RENTAL	167.09	
09-13	P1	8AL04000352	07/01/98	MILEAGE IN DISTRICT	377.00	
09-13	P1	8AL04000350	08/10/98	LODGING	40.66	
09-13	P1	8AL04000350	07/08/98	MILEAGE IN DISTRICT	400.00	
					11,078.50	
TRAVEL TOTALS:						
RENT, COMMUNICATION, UTILITIES						
07-07	P1	8AL04000268	06/22/98	TELEPHONE CHARGES	208.74	
07-07	P1	8AL04000269	06/12/98	OVERNIGHT MAIL SERVICE	143.50	
07-07	P1	8AL04000275	07/15/98	UTILITIES	33.52	
07-07	P1	8AL04000265	04/16/98	TELEPHONE TOLLS	8.24	
07-08	P1	8AL04000279	06/19/98	OVERNIGHT MAIL SERVICE	64.50	
07-08	P1	8AL04000280	06/05/98	UTILITIES	180.25	
07-17	P1	8AL04000296	06/24/98	OVERNIGHT MAIL SERVICE	25.86	
07-17	P1	8AL04000295	06/26/98	OVERNIGHT MAIL SERVICE	47.00	
07-23	P1	8AL04000299	06/08/98	STAMPS	64.00	
07-24	P1	8AL04000302	07/25/98	OVERNIGHT MAIL SERVICE	68.00	
07-24	P1	8AL04000305	07/03/98	OVERNIGHT MAIL SERVICE	52.75	
07-24	P1	8AL04000300	07/16/98	CABLE SERVICE	33.49	
07-29	DG	86SA063098A	04/01/98	RENT GADSDEN	1,602.00	
07-29	DG	86SA063098A	06/30/98	RENT CULLMAN	1,806.00	
07-29	DG	86SA063098A	04/01/98	RENT JASPER	3,583.00	
07-31	S4	98212000001	06/01/98	RECORDING (TRANSFER)	101.00	
07-31	S5	98212000200	06/01/98	DISTRICT OFC TEL EQUIP (TRFR)	70.69	
07-31	S5	98212000624	06/01/98	DISTRICT OFC TEL TOLLS (TRFR)	948.68	
07-31	S5	98212001064	06/01/98	DISTRICT OFC TEL SVC TRANSFER	585.00	
07-31	S5	98212001502	06/01/98	DC TEL EQUIP (TRANSFER)	99.98	
07-31	S5	98212001945	06/01/98	DC TEL SERVICE (TRANSFER)	270.00	
07-31	S5	98212002392	06/01/98	DC TEL TOLLS (TRANSFER)	570.55	
08-17	P1	8AL04000316	08/04/98	TELEPHONE CHARGES	109.98	
08-24	P1	8AL04000328	05/01/98	TELEPHONE TOLLS	10.30	
08-24	P1	8AL04000333	07/28/98	UTILITIES	31.38	
08-24	P1	8AL04000332	07/31/98	OVERNIGHT MAIL SERVICE	21.75	
08-25	P1	8AL04000336	08/16/98	OVERNIGHT MAIL SERVICE	48.00	
08-25	P1	8AL04000339	08/06/98	OVERNIGHT MAIL SERVICE	83.50	
08-25	P1	8AL04000335	08/16/98	UTILITIES	25.82	
08-27	DG	86SA073198A	07/01/98	RENT GADSDEN	534.00	
08-27	DG	86SA073198A	07/01/98	RENT CULLMAN	602.00	
08-27	DG	86SA073198A	07/01/98	RENT JASPER	1,194.00	
08-31	S4	98243001000	07/01/98	RECORDING (TRANSFER)	1,206.90	
08-31	S5	98243000202	07/01/98	DISTRICT OFC TEL EQUIP (TRFR)	70.69	
08-31	S5	98243000627	07/01/98	DISTRICT OFC TEL TOLLS (TRFR)	1,049.37	

08-31 S5 98263001066	07/01/98 07/31/98	DISTRICT OFC TEL SVC TRANSFER	595.00
08-31 S5 98263001504	07/01/98 07/31/98	DC TEL EQUIP (TRANSFER)	135.98
08-31 S5 98263001948	07/01/98 07/31/98	DC TEL SERVICE (TRANSFER)	270.00
08-31 S5 98263002395	07/01/98 07/31/98	DC TEL TOLLS (TRANSFER)	477.82
09-09 P1 8AL04000346	09/04/98	TELEPHONE SVC	168.26
09-09 P1 8AL04000348	08/21/98	OVERNIGHT MAIL SERVICE	124.75
09-13 P1 8AL04000353	08/28/98	OVERNIGHT MIAL SERVICE	83.25
09-23 DG 96SA085198A	08/01/98 08/31/98	RENT GADSDEN	552.00
09-23 DG 96SA085198A	08/01/98 08/31/98	RENT CULLMAN	602.00
09-23 DG 96SA085198A	08/01/98 08/31/98	RENT JASPER	1,248.00
09-30 S4 98273001000	08/01/98 08/31/98	RECORDING (TRANSFER)	284.40
09-30 S5 98273000209	08/01/98 08/31/98	DISTRICT OFC TEL EQUIP (TRFR)	512.88
09-30 S5 98273000635	08/01/98 08/31/98	DISTRICT OFC TEL TOLLS (TRFR)	1,134.65
09-30 S5 98273001075	08/01/98 08/31/98	DISTRICT OFC TEL SVC TRANSFER	630.00
09-30 S5 98273001513	08/01/98 08/31/98	DC TEL EQUIP (TRANSFER)	159.98
09-30 S5 98273001959	08/01/98 08/31/98	DC TEL SERVICE (TRANSFER)	270.00
09-30 S6 98273002407	08/01/98 08/31/98	DC TEL TOLLS (TRANSFER)	758.27
09-30 S6 AAL494666009	09/01/98 09/30/98	RENT GADSDEN	552.00
09-30 S6 AAL494666009	09/01/98 09/30/98	RENT CULLMAN	602.00
09-30 S6 AAL97410009	09/01/98 09/30/98	RENT JASPER	1,248.00
		RENT, COMMUNICATION, UTILITIES TOTALS:	25,953.68
		PRINTING AND REPRODUCTION	
07-08 P1 8AL04000291	06/17/98	PRINTING SERVICES	36.50
07-08 P1 8AL04000289	06/26/98	PRINTING AND PRODUCTION	20,645.00
07-08 P1 8AL04000289	06/26/98	COMMUNICATIONS	11,785.00
07-17 P1 8AL04000298	06/16/98	PRINTING SERVICES	82.40
07-24 P1 8AL04000308	07/16/98	PRINTING SERVICES	36.50
07-31 S3 98212000111	07/01/98 07/31/98	PHOTOGRAPHIC (TRANSFER)	346.02
08-17 P1 8AL04000313	07/27/98	PHOTOGRAPHIC EXPENSES	23.00
08-21 P1 8AL04000319	08/03/98	PRINTING AND PRODUCTION	5,255.00
08-25 P1 8AL04000338	08/17/98	PRINTING SERVICES	153.24
08-25 P1 8AL04000341	07/31/98	PRINTING SERVICES	36.50
08-31 S3 98253000117	08/01/98 08/31/98	PHOTOGRAPHIC (TRANSFER)	393.08
09-30 S3 98275000084	09/01/98 09/30/98	PHOTOGRAPHIC (TRANSFER)	151.00
		PRINTING AND REPRODUCTION TOTALS:	38,943.24
		OTHER SERVICES	
07-07 P1 8AL04000276	ADT	SECURITY SERVICES	223.13
07-07 P1 8AL04000276	DO	SECURITY SERVICE	223.13
07-08 P1 8AL04000283	DO	SECURITY FOR DISTRICT OFFICES	223.13
		OTHER SERVICES TOTALS:	669.39
		SUPPLIES AND MATERIALS	
07-07 P1 8AL04000274	BELLSOUTH	DIRECTORY SALES	185.61
07-07 P1 8AL04000272	JIMMY ZEE'S	SERVICES	17.25
07-07 P1 8AL04000270	THE LAMAR	DEMOCRAT	25.00
07-07 P1 8AL04000271	THE TIMES	RECORD	22.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOH -CON.						
1998						
MEM. REPRESENTATION ALLOH -CON.						
07-08	P1	8AL04000284	05/27/98	WATER SERVICE	17.25	
07-08	P1	8AL04000292	06/16/98	PUBLICATION	190.00	
07-08	P1	8AL04000290	07/21/98	SUBSCRIPTION	63.00	
07-08	P1	8AL04000281	06/23/98	SUBSCRIPTION	25.50	
07-08	P1	8AL04000288	06/15/98	SUBSCRIPTION	29.03	
07-08	P1	8AL04000282	06/01/98	OFFICE SUPPLIES	139.81	
07-17	P1	8AL04000294	07/10/98	OFFICE SUPPLIES	23.00	
07-24	P1	8AL04000304	06/05/98	WATER	15.00	
07-24	P1	8AL04000303	07/31/98	SUBSCRIPTION	15.01	
07-24	P1	8AL04000301	06/30/98	OFFICE SUPPLIES	15.01	
07-31	S1	98212000006	07/01/98	OFFICE SUPPLY (TRANSFER)	1,111.96	
08-13	P2	8AL04000016	07/24/98	3 X 5 ALABAMA STATE FLAG	77.47	
08-17	P1	8AL04000317	07/15/98	OFFICE SUPPLIES	5,229.52	
08-17	P1	8AL04000314	06/25/98	SUBSCRIPTION	15.00	
08-17	P1	8AL04000315	08/05/98	SUBSCRIPTION	84.00	
08-24	P1	8AL04000323	08/01/98	OFFICE SUPPLIES	47.59	
08-24	P1	8AL04000322	07/30/98	SUBSCRIPTION	39.00	
08-24	P1	8AL04000334	07/27/98	SUBSCRIPTION	33.79	
08-24	P1	8AL04000331	08/04/98	COFFEE SERVICE	24.00	
08-25	P1	8AL04000344	07/14/98	OFFICE SUPPLIES	100.00	
08-26	P1	8AL04000340	07/26/98	INFORMATION PUBLICATION	176.50	
08-31	S1	98243000006	08/01/98	OFFICE SUPPLY (TRANSFER)	1,159.35	
09-05	P1	8AL04000349	08/15/98	OFFICE SUPPLIES	506.46	
09-05	P1	8AL04000349	08/10/98	OFFICE SUPPLIES	268.21	
09-13	P1	8AL04000354	08/25/98	PUBLICATION	7.00	
09-13	P1	8AL04000351	08/25/98	SUBSCRIPTION	35.96	
09-13	P1	8AL04000350	08/11/98	FOOD AND BEVERAGE	102.45	
09-27	P2	8AL04000018	08/10/98	CABLE KIT FOR JACK	25.00	
09-27	P2	8AL04000017	07/17/98	HOUSE SEAL FULL COLOR	346.50	
09-30	S1	98273000006	09/01/98	OFFICE SUPPLY (TRANSFER)	142.78	
					SUPPLIES AND MATERIALS TOTALS:	
07-07	P1	8AL040000277	06/01/98	LEASE MAINTENANCE	228.52	
07-24	P1	8AL04000307	06/11/98	LEASE MAINTENANCE	228.52	
07-31	S2	98212000316	07/01/98	EQUIPMENT (TRANSFER)	3,463.58	
08-24	P1	8AL04000330	08/01/98	LEASE MAINTENANCE	228.52	
08-25	P1	8AL04000337	08/13/98	COMPUTER RE-LOCATION	94.00	
08-31	S2	98243000487	04/24/98	EQUIPMENT (TRANSFER)	10.64	
08-31	S2	98243000488	05/26/98	EQUIPMENT (TRANSFER)	7.35	
08-31	S2	98243000489	06/01/98	EQUIPMENT (TRANSFER)	0.31	
08-31	S2	98243000490	07/01/98	EQUIPMENT (TRANSFER)	0.31	

3,493.33
3,493.33
11,248.41
219,739.74

862.96
11,595.45
478.07
6,986.13
5,074.43
24,977.04
24,977.04

244,716.78

-3.64
-3.64
-3.64

260.00
260.00
-260.00
-260.00
0.00
0.00

0.00

163,736.08
8,615.71
15,189.51
2,878.49
2,573.99
3,596.02
16,500.88

08-31 S2 98243000491
09-30 S2 98273000376
08-01/98 08/31/98 EQUIPMENT (TRANSFER)
09-01/98 09/30/98 EQUIPMENT (TRANSFER)
EQUIPMENT TOTALS:
OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICIAL MAIL ALLOWANCE
FRANKED MAIL
07-27 P4 8USPS069803 DISBURSING OFC-US POSTAL SVC
08-27 P5 8M21325078 DO
08-31 P4 8USPS079803 DO
09-22 P5 8M21325088 DO
09-23 P4 8USPS089803 DO
06-01/98 06/30/98 FRANKED MAIL
07-01/98 07/31/98 FRANKED MAIL
07-01/98 07/31/98 FRANKED MAIL
08-01/98 08/31/98 FRANKED MAIL
08-01/98 08/31/98 FRANKED MAIL
FRANKED MAIL TOTALS:
OFFICIAL MAIL ALLOWANCE TOTALS:

OFFICE TOTALS:

1997 HON. ROBERT B. ADERHOLT
OFFICIAL EXPENSES OF MEMBERS
TRAVEL
09-22 CR 80PAC110008 WHITTINGTON,AMH

CANCELED CHECKS - STALE DATED

TRAVEL TOTALS:

OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICE TOTALS:

1996 HON. WAYNE ALLARD
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES
08-31 CR 711812 FIRST UNION MANAGEMENT INC
08-31 CR 711812 DO
08-31 CR 711812 DO
08-31 CR 711812 DO
REFUND, OVERPAYMENT
REFUND, OVERPAYMENT
REFUND, OVERPAYMENT
REFUND, OVERPAYMENT
RENT, COMMUNICATION, UTILITIES TOTALS:
OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICE TOTALS:

1998 HON. THOMAS H. ALLEN
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION
TRAVEL
RENT, COMMUNICATION, UTILITIES
PRINTING AND REPRODUCTION
OTHER SERVICES
SUPPLIES AND MATERIALS
EQUIPMENT
486,222.24
29,578.07
41,721.36
5,204.86
5,984.11
13,500.80
46,090.01

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	PAGE
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. THOMAS H. ALLEN -CON.							
OFFICIAL MAIL ALLOWANCE							
				FRANKED MAIL	626,101.45	213,090.68	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:			
				OFFICIAL MAIL ALLOWANCE TOTALS:	12,480.17	3,364.42	
				OFFICE TOTALS:	638,581.62	216,455.10	
OFFICIAL EXPENSES OF MEMBERS PERSONNEL COMPENSATION							
				07/01/98 09/30/98 STAFF ASSISTANT		900.00	
		ANFINSON, THOMAS E		07/01/98 09/30/98 LEGISLATIVE CORRESPONDENT		6,999.99	
		BEAUSANG, BETHANY K		07/01/98 08/07/98 LEGISLATIVE ASSISTANT		3,597.23	
		CHASE, JON R		07/01/98 09/30/98 LEGISLATIVE CORRESPONDENT		6,999.99	
		GILMAN, ALEXIS J		07/01/98 09/30/98 SCHEDULER/OFFICE MGR/CASEWORKER		8,750.01	
		GINN, ROSEMARY		07/01/98 09/30/98 CASEWORKER		2,400.00	
		GOODRIDGE, ANN		07/01/98 09/30/98 PAID INTERN		1,550.00	
		HORTON, RACHEL B		07/01/98 07/18/98 LEGISLATIVE ASSISTANT		14,375.01	
		HYSELL, ANDREW		07/01/98 09/30/98 STATE DIRECTOR		427.75	
		JOHNSON, WILLIAM		09/01/98 09/30/98 DATA INPUT CLERK		12,999.99	
		LAWSON, ANITA SAVAGE		07/01/98 09/30/98 LEGISLATIVE DIRECTOR		8,250.00	
		LIVANTOS-STELLA		07/01/98 09/30/98 CASEWORKER		986.67	
		MCLAUGHLIN, JOHN P		07/01/98 08/07/98 PAID INTERN		5,000.01	
		NADZO, ANNE S		07/01/98 09/30/98 STAFF ASSISTANT		7,500.00	
		NOYES, DANIEL R		07/01/98 09/30/98 STAFF ASSISTANT		773.33	
		OVELLETTE, MARK		09/02/98 09/30/98 PAID INTERN		4,027.77	
		PARR, DAVID		08/03/98 09/30/98 LEGISLATIVE ASSISTANT		21,750.00	
		PLOUFFE, JUSTIN		07/01/98 09/30/98 CHIEF OF STAFF		1,973.33	
		POTTER, JACQUELINE		07/01/98 09/30/98 PAID INTERN		1,600.00	
		ROBINSON, JESSICA		07/01/98 08/31/98 TEMPORARY EMPLOYEE		9,375.00	
		RUSSELL, MICHAEL A		07/01/98 09/30/98 POLICY ADVISOR		10,500.00	
		RYDELL, CHARLENE B		07/01/98 09/30/98 SENIOR LEGISLATIVE ASSISTANT		12,999.99	
		STEIN, TODD L		07/01/98 09/30/98 COMMUNICATIONS DIRECTOR		12,500.01	
		SULLIVAN, MARK		07/01/98 09/30/98 EXECUTIVE ASSISTANT		163,736.08	
		MASKOM, JEAN A					
PERSONNEL COMPENSATION TOTALS:							
TRAVEL							
				06/18/98 MILEAGE		48.60	
		07-01 PI 8HE01000325 ANN GOODRIDGE		06/19/98 AIRFARE: DC-PORTLAND-DC		364.00	
		07-01 PI 8HE01000324 HON. TOM ALLEN		06/08/98 TAXIS		43.55	
		07-01 PI 8HE01000324 DO		01/01/98 MILEAGE		157.50	
		07-20 PI 8HE01000328 JEAN MASKOM		06/25/98 AIRFARE DC-PORTLAND-DC		364.00	
		07-20 PI 8HE01000331 BETH BEAUSANG		06/30/98 GASOLINE		10.00	
		07-20 PI 8HE01000351 DO					

07-20	P1	8ME01000352	HON, TOM ALLEN	06/25/98	07/14/98	AIRFARE: DC-PORTLAND-DC	364.00
07-20	P1	8ME01000352	DO	07/14/98	TAXIS	48.00	
07-20	P1	8ME01000350	WILLIAM JOHNSON	06/02/98	06/24/98	MILEAGE	6.00
07-21	P1	8ME01000361	BETH BEAUSANG	06/25/98	07/02/98	CAR RENTAL	155.85
07-21	P1	8ME01000362	CHARLENE B RYDELL	05/05/98	06/29/98	MILEAGE	170.40
07-21	P1	8ME01000362	DO	05/19/98	TOLLS	0.70	
07-21	P1	8ME01000360	MARK OVELLETTE	06/01/98	06/30/98	MILEAGE	42.00
07-21	P1	8ME01000355	MICHAEL A RUSSELL	06/15/98	06/30/98	MILEAGE	159.60
07-27	P1	8ME01000355	HON, TOM ALLEN	07/17/98	07/20/98	AIRFARE: DC-PORTLAND-DC	364.00
07-27	P1	8ME01000367	JACQUELINE POTTER	06/30/98	MILEAGE	60.00	
07-27	P1	8ME01000367	DO	07/18/98	07/22/98	TAXIS	31.00
07-27	P1	8ME01000368	JEAN HASKOW	07/22/98	LODGING	102.82	
07-30	P1	8ME01000354	JACQUELINE POTTER	07/14/98	07/15/98	LODGING	317.14
07-30	P1	8ME01000354	DO	07/14/98	07/16/98	AIRFARE: PORTLAND-DC-PORTLAND	364.00
07-30	P1	8ME01000354	DO	07/14/98	TAXI	8.00	
08-04	P1	8ME01RM2070	DO	07/22/98	LODGING	102.82	
08-04	CR	711896	JEAN HASKOW	REINB; INCORRECT PAYEE		-102.82	
08-12	P1	8ME01000365	HON, TOM ALLEN	07/27/98	AIRFARE: PORTLAND-DC	182.00	
08-12	P1	8ME01000371	DO	07/15/98	07/27/98	TAXIS	26.00
08-12	P1	8ME01000370	JACQUELINE POTTER	07/21/98	07/22/98	AIRFARE: PORTLAND-DC-PORTLAND	364.00
08-12	P1	8ME01000370	DO	07/23/98	08/04/98	TAXIS	24.00
08-12	P1	8ME01000368	JOHN MCLAUGHLIN	04/07/98	07/24/98	MILEAGE	493.80
08-12	P1	8ME01000367	WILLIAM JOHNSON	07/13/98	07/27/98	MILEAGE	87.00
08-12	P1	8ME01000367	DO	07/13/98	TOLLS	0.70	
08-17	P1	8ME01000372	HON, TOM ALLEN	07/31/98	AIRFARE: DC-PORTLAND-DC	186.00	
08-17	P1	8ME01000378	DO	07/24/98	AIRFARE: DC-PORTLAND	380.00	
08-17	P1	8ME01000375	JACQUELINE POTTER	08/04/98	08/05/98	LODGING	181.54
08-17	P1	8ME01000379	DO	08/04/98	08/07/98	AIRFARE: PORTLAND-DC-PORTLAND	364.00
08-17	P1	8ME01000360	MICHAEL A RUSSELL	07/02/98	07/23/98	MILEAGE	72.00
09-17	P1	8ME01000386	TODD L STEIN	08/15/98	08/19/98	AIRFARE: DC-PORTLAND-DC	368.00
09-17	P1	8ME01000386	DO	08/16/98	08/18/98	LODGING	362.55
09-17	P1	8ME01000386	DO	08/16/98	08/19/98	TAXIS	33.00
09-17	P1	8ME01000386	DO	08/16/98	08/19/98	CAR RENTAL	175.49
09-21	P1	8ME01000392	BETH BEAUSANG	09/01/98	AIRFARE: PORTLAND-DC	143.00	
09-21	P1	8ME01000393	TODD L STEIN	09/11/98	TAXIS	15.00	
09-21	P1	8ME01000400	WILLIAM JOHNSON	08/10/98	08/18/98	MILEAGE	54.30
09-21	P1	8ME01000400	DO	08/11/98	MEALS	21.00	
09-22	P1	8ME01000402	HON, TOM ALLEN	08/07/98	09/09/98	AIRFARE: DC-PORTLAND-DC	364.00
09-22	P1	8ME01000403	JACQUELINE POTTER	09/14/98	AIRFARE: BOSTON-PORTLAND	97.00	
09-22	P1	8ME01000403	DO	09/14/98	AIRFARE: PORTLAND-DC	182.00	
09-22	P1	8ME01000403	DO	09/17/98	AIRFARE: DC-PORTLAND	132.00	
09-22	P1	8ME01000403	DO	09/07/98	RENTAL CAR	55.17	
09-23	P1	8ME01000422	HON, TOM ALLEN	09/11/98	09/14/98	AIRFARE: DC-PORTLAND-DC	364.00
09-23	P1	8ME01000421	MARK SULLIVAN	09/14/98	09/17/98	AIRFARE: PORTLAND-DC-PORTLAND	364.00
09-25	P1	8ME01000426	HON, TOM ALLEN	09/09/98	09/16/98	TAXIS	38.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. THOMAS H. ALLEN -CON.							
09-25	P1	8ME01000423	JACQUELINE POTTER	09/15/98	TAXI		15.00
09-25	P1	8ME01000424	JUSTIN PLOUFFE	09/07/98	AIRFARE: PORTLAND-DC		145.00
09-25	P1	8ME01000424	DO	08/07/98	AIRFARE: DC-PORTLAND		145.00
TRAVEL TOTALS:							
						8,615.71	
RENT, COMMUNICATION, UTILITIES							
07-01	P1	8ME01000327	FEDERAL EXPRESS CORP	05/27/98	06/01/98 OVERNIGHT MAIL		24.25
07-01	P1	8ME01000327	DO	06/04/98	06/06/98 OVERNIGHT MAIL		18.29
07-20	P9	8ME01000329	XPEDITE SYSTEMS	05/01/98	05/31/98 NEWS RELEASE BATCH FAXES		429.39
07-20	P9	8ME0101R9807	OCTOBER CORPORATION	07/01/98	07/31/98 PORTLAND - RENT		2,186.00
07-21	P1	8ME01000337	EDISON DRIVE	06/01/98	06/30/98 DISTRICT OFFICE ELECTRICITY		363.37
07-21	P1	8ME01000336	TIME WARNER CABLE	07/01/98	07/31/98 DISTRICT OFFICE CABLE SERVICE		35.52
07-22	P1	8ME01000345	FEDERAL EXPRESS CORP	06/11/98	06/15/98 OVERNIGHT MAIL		33.91
07-22	P1	8ME01000345	DO	06/23/98	06/29/98 OVERNIGHT MAIL		67.87
07-22	P1	8ME01000345	DO	06/23/98	06/29/98 OVERNIGHT MAIL		26.66
07-22	P1	8ME01000345	DO	07/01/98	07/06/98 OVERNIGHT MAIL		17.76
07-27	P1	8ME01000346	XPEDITE SYSTEMS	06/01/98	06/30/98 NEWS RELEASE BATCH FAXES		179.80
07-30	P1	8ME01000355	CELLULAR ONE	06/10/98	07/06/98 CELLPHONE		91.52
07-31	S5	98212000201		06/01/98	06/30/98 DISTRICT OFC TEL EQUIP (TRFR)		128.55
07-31	S5	98212000625		06/01/98	06/30/98 DISTRICT OFC TEL TOLLS (TRFR)		310.90
07-31	S5	98212001065		06/01/98	06/30/98 DISTRICT OFC TEL SVC TRANSFER		450.00
07-31	S5	98212001503		06/01/98	06/30/98 DC TEL EQUIP (TRANSFER)		526.66
07-31	S5	98212001946		06/01/98	06/30/98 DC TEL SERVICE (TRANSFER)		240.00
07-31	S5	98212002393		06/01/98	06/30/98 DC TEL TOLLS (TRANSFER)		349.19
08-12	P1	8ME01000366	CENTRAL MAINE POWER CORP	06/22/98	07/22/98 DISTRICT OFFICE ELECTRICITY		379.10
08-12	P1	8ME01000357	FEDERAL EXPRESS CORP	07/10/98	07/21/98 OVERNIGHT MAIL		35.28
08-12	P1	8ME01000357	DO	07/09/98	07/13/98 OVERNIGHT MAIL		14.07
08-17	P1	8ME01000377	DO	07/22/98	07/27/98 OVERNIGHT MAIL		14.79
08-17	P1	8ME01000384	TIME WARNER CABLE	08/01/98	08/31/98 DIST OFFICE CABLE SERVICE		35.52
08-20	P9	8ME0101R9808	OCTOBER CORPORATION	08/01/98	08/31/98 PORTLAND - RENT		2,186.00
08-20	S5	98243000203		07/01/98	07/31/98 DISTRICT OFC TEL EQUIP (TRFR)		128.55
08-31	S5	98243000628		07/01/98	07/31/98 DISTRICT OFC TEL TOLLS (TRFR)		257.89
08-31	S5	98243001067		07/01/98	07/31/98 DISTRICT OFC TEL SVC TRANSFER		450.00
08-31	S5	98243001505		07/01/98	07/31/98 DC TEL EQUIP (TRANSFER)		593.93
08-31	S5	98243001949		07/01/98	07/31/98 DC TEL SERVICE (TRANSFER)		240.00
08-31	S5	98243002396		07/01/98	07/31/98 DC TEL TOLLS (TRANSFER)		325.33
09-21	P1	8ME01000398	CELLULAR ONE	08/01/98	08/31/98 CAR TELEPHONE		66.82
09-21	P9	8ME0101R9809	OCTOBER CORPORATION	09/01/98	09/30/98 PORTLAND - RENT		2,186.00
09-21	P1	8ME01000396	XPEDITE SYSTEMS	07/01/98	07/31/98 NEWS RELEASE BATCH FAXES		303.56
09-23	P1	8ME01000404	FEDERAL EXPRESS CORP	07/22/98	08/21/98 DISTRICT OFFICE ELECTRICITY		359.28
09-23	P1	8ME01000406	FEDERAL EXPRESS CORP	08/14/98	OVERNIGHT MAIL		3.57
09-23	P1	8ME01000412	DO	08/06/98	08/11/98 OVERNIGHT MAIL		34.19

09-23 P1 8ME01000418	FEDERAL EXPRESS CORP	08/19/98	08/24/98	OVERNIGHT MAIL	33.98
09-23 P1 8ME01000418	DO	07/27/98	08/03/98	OVERNIGHT MAIL	21.93
09-23 P1 8ME01000419	DO	08/17/98	08/31/98	OVERNIGHT MAIL	14.14
09-23 P1 8ME01000419	DO	08/13/98	08/17/98	OVERNIGHT MAIL	14.76
09-23 P1 8ME01000407	TIME WARNER CABLE	09/01/98	09/30/98	CABLE SERVICE	35.52
09-24 P1 8ME01000404	UNIVERSITY OF NEW ENGLAND	08/11/98		TEMPORARY SPACE RENTAL	150.00
09-24 P1 8ME01000404	DO	08/11/98		RECORDING VIDEO TAPE	20.00
09-24 P1 8ME01000417	UNIVERSITY OF SOUTHERN MAINE	09/03/98		TEMPORARY SPACE RENTAL	75.00
09-25 P1 8ME01000425	CELLULAR ONE	09/16/98		CAR TELEPHONE	129.87
09-30 SV 8A901001649		07/15/98		HIR GRAPHICS (TRANSFER)	140.00
09-30 SV 8A901001652		08/05/98		HIR GRAPHICS (TRANSFER)	143.00
09-30 S5 98273000210		08/01/98	08/31/98	DISTRICT OFC TEL EQUIP (TRFR)	128.55
09-30 S5 98273000636		08/01/98	08/31/98	DISTRICT OFC TEL TOLLS (TRFR)	209.71
09-30 S5 98273000176		08/01/98	08/31/98	DISTRICT OFC TEL SVC TRANSFER	450.00
09-30 S5 982730001514		08/01/98	08/31/98	DC TEL EQUIP (TRANSFER)	75.97
09-30 S5 982730001960		08/01/98	08/31/98	DC TEL SERVICE (TRANSFER)	240.00
09-30 S5 982730002408		08/01/98	08/31/98	DC TEL TOLLS (TRANSFER)	233.56
				RENT, COMMUNICATION, UTILITIES TOTALS:	15,189.51
PRINTING AND REPRODUCTION					
07-30 P1 8ME01000356	U S GOVERNMENT PRINTING OFFICE	07/07/98		LETTERHEAD AND ENVELOPES	127.00
07-31 S3 982120000481		07/01/98	07/31/98	PHOTOGRAPHIC (TRANSFER)	63.40
08-12 P1 8ME01000360	DAVID L. ANDRUKITIS, INC.	07/22/98		BUSINESS CARDS - GILMAN	33.50
08-12 P1 8ME01000362	PIP PRINTING	07/22/98		PRINTING	1,020.74
08-17 P1 8ME01000374	DO	07/22/98		PRINTING	1,020.74
08-21 P2 8ME01000011	BETHESDA ENGRAVERS	07/20/98	08/03/98	500 ENGRAVED SHEETS & ENVS	190.50
08-31 S3 98243000058		08/01/98	08/31/98	PHOTOGRAPHIC (TRANSFER)	115.80
09-21 P1 8ME01000391	DAVID L. ANDRUKITIS, INC.	10/11/98		STATIONERY/ENVELOPES	142.50
09-21 P1 8ME01000391	DO	09/06/98		BUSINESS CARDS-MCCLAUGHLIN	40.00
09-21 P1 8ME01000394	PUBLIC PRINTER	08/27/98		LETTERHEAD AND ENVELOPES	86.00
09-21 P1 8ME01000400	WILLIAM JOHNSON	08/17/98		PHOTOGRAPHIC	8.22
09-24 P1 8ME01000414	FOTOSHOPS	09/30/98		PHOTOGRAPHIC EXPENSES	11.89
09-30 S3 98273000025		09/01/98	09/30/98	PHOTOGRAPHIC (TRANSFER)	18.20
				PRINTING AND REPRODUCTION TOTALS:	2,878.49
OTHER SERVICES					
07-21 P1 8ME01000334	BEE BRIGHT CLEANERS	06/01/98	06/30/98	DIST OFF JANITORIAL SERVICE	220.00
07-21 P1 8ME01000342	CHARLENE B RYDELL	05/13/98		REGISTRATION FEE	15.00
07-21 P1 8ME01000339	INTERIM PERSONNEL	06/22/98	06/28/98	INTERN SVC	185.63
07-21 P1 8ME01000339	DO	06/15/98	06/21/98	INTERN SVC	152.63
07-21 P1 8ME01000339	DO	06/08/98	06/14/98	INTERN SVC	74.25
07-21 P1 8ME01000343	SANFORD NEWS	07/02/98		ADVERTISING	118.00
07-27 P1 8ME01000350	COURIER PUBLICATIONS	06/25/98		ADVERTISING	133.59
07-27 P1 8ME01000351	INTERIM PERSONNEL	07/06/98	07/10/98	SERVICE INTERN	165.00
08-12 P1 8ME01000359	DO	07/13/98	07/17/98	INTERIM SVC	181.50
08-12 P1 8ME01000363	DO	06/29/98	06/30/98	INTERIM SVC	82.50
08-12 P1 8ME01000361	MARTELL S CLEANING SERVICES	07/24/98		CLEAN CARPET	50.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLEN -CON.						
1998 HON. THOMAS H. ALLEN -CON.						
08-17	P1	8ME01000381	07/01/98	DIST OFFICE JANITORIAL SERVICE	275.00	
08-17	P1	8ME01000375	06/30/98	ADVERTISEMENT	134.80	
08-17	P1	8ME01000387	06/29/98	JANITORIAL SERVICE	268.84	
09-21	P1	8ME01000389	07/20/98	INTERIM SVC	272.25	
09-23	P1	8ME01000416	08/01/98	JANITORIAL SERVICE	220.00	
09-24	P1	8ME01000417	09/03/98	MICROPHONE W/PA SYSTEM	25.00	
					2,573.99	
SUPPLIES AND MATERIALS						
07-01	P1	8ME01000322	06/15/98	HABITATION-PLANT MAINT.	245.09	
07-01	P1	8ME01000323	06/15/98	REFERENCE MATERIAL	37.10	
07-21	P1	8ME01000333	06/30/98	BOTTLED WATER	27.25	
07-21	P1	8ME01000338	06/30/98	BOTTLED WATER	63.75	
07-22	P1	8ME01000344	06/25/98	DISTRICT OFFICE SUPPLIES	441.44	
07-27	P1	8ME01000349	07/15/98	PLANT MAINT	45.00	
07-27	P1	8ME01000352	07/16/98	OFFICE SUPPLIES	10.88	
07-27	P1	8ME01000352	07/17/98	BEVERAGE	11.47	
07-31	S1	98212000260	07/01/98	OFFICE SUPPLY (TRANSFER)	370.49	
08-12	P1	8ME01000364	07/21/98	REFERENCE MATERIAL	179.50	
08-17	P1	8ME01000376	07/31/98	BOTTLED WATER	10.00	
08-17	P1	8ME01000382	07/31/98	BOTTLED WATER	58.75	
08-17	P1	8ME01000383	07/01/98	DISTRICT OFFICE SUPPLIES	209.36	
08-31	S1	98243000256	08/31/98	OFFICE SUPPLY (TRANSFER)	-37.16	
09-21	P1	8ME01000395	09/09/98	REFERENCE MATERIAL	27.00	
09-21	P1	8ME01000388	07/15/98	HABITATION, PLANT MAINT.	45.00	
09-21	P1	8ME01000399	08/12/98	REFERENCE MATERIALS	179.50	
09-22	P2	8ME01000012	09/04/98	STAPLE CART. FOR CANON	140.00	
09-23	P1	8ME01000405	08/30/98	BOTTLED WATER	10.00	
09-23	P1	8ME01000420	08/11/98	SUBSCRIPTION	365.00	
09-23	P1	8ME01000411	09/23/98	WASH OFFICE BOTTLED WATER	67.70	
09-23	P1	8ME01000413	08/25/98	DISTRICT OFFICE SUPPLIES	106.15	
09-23	P1	8ME01000410	08/24/98	SUBSCRIPTION	102.00	
09-24	P1	8ME01000415	11/15/98	FOOD AND BEVERAGE	151.00	
09-24	P1	8ME01000404	09/03/98	FOOD AND BEVERAGE	20.00	
09-24	P1	8ME01000417	09/03/98	FOOD AND BEVERAGE	83.67	
09-27	P2	8ME01000013	09/14/98	TONER FOR CANON 6035	145.00	
09-29	CR	711936	09/09/98	RET'D CHK, DUPLICATE PAYMENT	-179.50	
09-30	S1	98273000259	09/01/98	OFFICE SUPPLY (TRANSFER)	660.58	
					3,596.02	
					SUPPLIES AND MATERIALS TOTALS:	

7,500.00
7,250.01
5,833.34
2,166.67
20,000.01
7,800.00
8,250.00
151,945.71

07/01/98 09/30/98 EXECUTIVE ASST/LEGISLATIVE ASST
07/01/98 09/30/98 DISTRICT REPRESENTATIVE
08/01/98 09/30/98 DIRECTOR OF CONSTITUENT SERVICES
07/01/98 07/31/98 DISTRICT REPRESENTATIVE
07/01/98 09/30/98 CHIEF OF STAFF
07/01/98 09/18/98 DISTRICT REPRESENTATIVE
07/01/98 09/30/98 DISTRICT AIDE

PERSONNEL COMPENSATION TOTALS:

08-05	PI	8NJO1000250	DAVID J SOCOLOM	07/15/98	07/26/98	MILEAGE	150.00
08-05	PI	8NJO1000250	DO	07/15/98	07/26/98	TOLLS	17.00
08-05	PI	8NJO1000250	DO	06/17/98	06/18/98	MILEAGE	75.00
08-05	PI	8NJO1000250	DO	06/17/98	06/18/98	TOLLS	7.25
08-05	PI	8NJO1000250	DO	05/19/98	05/21/98	MILEAGE	75.00
08-05	PI	8NJO1000250	DO	05/19/98	05/21/98	TOLLS	8.50
08-05	PI	8NJO1000251	MAUREEN A DOHERTY	04/27/98	04/27/98	MILEAGE	90.00
08-05	PI	8NJO1000251	DO	04/27/98	04/27/98	TOLLS	8.50
08-05	PI	8NJO1000258	DO	01/16/98	05/15/98	TOLLS	25.50
08-05	PI	8NJO1000258	DO	01/16/98	05/15/98	MILEAGE	270.00
08-05	PI	8NJO1000252	ROBERTA SCHREYER	06/03/98	06/03/98	MILEAGE	59.00
08-05	PI	8NJO1000252	DO	06/03/98	06/03/98	TOLLS	13.45
08-20	PI	8NJO1000262	JOSEPH F WOLF	05/05/98	05/22/98	MILEAGE	112.84
08-20	PI	8NJO1000262	DO	05/05/98	05/22/98	TOLLS, PARKING	54.00
08-25	PI	8NJO1000271	DO	06/03/98	06/25/98	MILEAGE	170.19
08-25	PI	8NJO1000271	DO	06/03/98	06/25/98	PARKING & TOLLS	72.75
08-25	PI	8NJO1000271	DO	07/14/98	07/29/98	MILEAGE	74.40
08-25	PI	8NJO1000271	DO	07/14/98	07/29/98	PARKING & TOLLS	32.00
08-31	PI	8NJO1000278	DAVID J SOCOLOM	06/05/98	06/05/98	PARKING	18.00
08-31	PI	8NJO1000279	HON. ROBERT E. ANDREWS	06/25/98	06/26/98	TRAVEL TO/FROM DC	110.00
08-31	PI	8NJO1000280	MAUREEN A DOHERTY	07/27/98	07/27/98	MILEAGE	101.50
09-02	PI	8NJO1000281	HON. ROBERT E. ANDREWS	04/03/98	06/15/98	MILEAGE	270.91
09-02	PI	8NJO1000283	DO	07/20/98	07/20/98	MEMBER TRAVEL TO DC	55.00
09-02	PI	8NJO1000283	DO	07/29/98	07/29/98	MEMBER TRAVEL TO/FROM DC	110.00
09-02	PI	8NJO1000283	DO	08/03/98	08/03/98	MEMBER TRAVEL TO DC	55.00
09-02	PI	8NJO1000283	DO	07/28/98	07/28/98	MEMBER TRAVEL TO DO	81.00
09-02	PI	8NJO1000283	DO	07/24/98	07/24/98	MEMBER TRAVEL TO DO	81.00
09-03	PI	8NJO1000284	DO	06/05/98	06/05/98	MEMBER TRAVEL FROM DC	81.00
09-03	PI	8NJO1000284	DO	06/24/98	06/24/98	MEMBER TRAVEL FROM DO TO DC	55.00
09-03	PI	8NJO1000284	DO	06/22/98	06/23/98	MEMBER TRAVEL TO/FROM DC	110.00
09-03	PI	8NJO1000284	DO	06/17/98	06/17/98	MEMBER TRAVEL TO DC	55.00
09-03	PI	8NJO1000284	DO	07/27/98	07/27/98	MEMBER TRAVEL TO DC	55.00
09-18	CR	711929	DO			RET'D CHK; PAYMENT ERROR	-270.91
09-18	CR	711929	DO			RET'D CHK; PAYMENT ERROR	-55.00
09-18	CR	711929	DO			RET'D CHK; PAYMENT ERROR	-110.00
09-18	CR	711929	DO			RET'D CHK; PAYMENT ERROR	-55.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998	HON. ROBERT ANDREWS	-CON.				
09-18	CR 711929	HON. ROBERT E. ANDREWS		RET'D CHK; PAYMENT ERROR		-81.00
09-18	CR 711929	DO		RET'D CHK; PAYMENT ERROR		-81.00
09-18	PI 8NJ01RM2885	DO	07/20/98	MEMBER TRAVEL TO/ FROM DC		110.00
09-18	PI 8NJ01RM2885	DO	07/29/98	MEMBER TRAVEL TO/ FROM DC		55.00
09-18	PI 8NJ01RM2885	DO	08/03/98	MEMBER TRAVEL TO/ FROM DC		55.00
09-18	PI 8NJ01RM2885	DO	07/28/98	MEMBER TRAVEL TO DO		81.00
09-18	PI 8NJ01RM2885	DO	07/24/98	MEMBER TRAVEL TO DO		81.00
09-18	PI 8NJ01RM0001	ROBERT E ANDREWS	04/03/98	MILEAGE		270.91
09-23	PI 8NJ01000289	DAVID J SOCOLOW	08/31/98	STAFF TRAVEL TO/ FROM DC		110.00
09-23	PI 8NJ01000289	DO	08/31/98	PARKING		18.00
09-29	PI 8NJ01000297	HON. ROBERT E. ANDREWS	09/11/98	MEMBER TRAVEL TO/ FROM DC		110.00
09-29	PI 8NJ01000297	DO	09/22/98	MEMBER TRAVEL TO/ FROM DC		110.00
09-29	PI 8NJ01000297	DO	09/15/98	STAFF TRAVEL DC TO DO		110.00
09-29	PI 8NJ01000297	DO	09/22/98	TRAVEL TO DO FROM DC		110.00
09-29	PI 8NJ01000297	DO	08/28/98	MEMBER TRAVEL TO/ FROM DC		110.00
09-30	PI 8NJ01000298	DO	06/23/98	MEMBER TRAVEL FROM DC TO DO		81.00
09-30	PI 8NJ01000298	DO	08/07/98	MEMBER TRAVEL FROM DC TO DO		81.00
09-30	PI 8NJ01000298	DO	07/17/98	MEMBER TRAVEL FROM DC TO DO		81.00
09-30	PI 8NJ01000299	DO	09/09/98	MEMBER TRAVEL TO/ FROM DC		110.00
09-30	PI 8NJ01000299	DO	09/17/98	STAFF TRAVEL DO TO DC		110.00
09-30	PI 8NJ01000299	DO	09/17/98	STAFF TRAVEL DO TO DC		110.00
09-30	PI 8NJ01000299	DO	09/22/98	STAFF TRAVEL DC TO DO		110.00
09-30	PI 8NJ01000299	DO	09/10/98	MEMBER TRAVEL TO/ FROM DC		110.00
09-30	PI 8NJ01000300	DO	09/14/98	MEMBER AIRFARE TRAVEL TO DC		190.00
09-30	PI 8NJ01000300	DO	09/14/98	MEMBER RAIL TRAVEL FR-BMI/DC		22.00
09-30	PI 8NJ01000300	DO	09/14/98	MEMBER TRAVEL FROM DC TO DO		55.00
09-30	PI 8NJ01000300	DO	09/18/98	STAFF TRAVEL DO TO DC		89.00
TRAVEL TOTALS:						4,380.79
RENT, COMMUNICATION, UTILITIES						
07-08	PI 8NJ01000231	PSE&G CO	05/26/98	UTILITIES		511.04
07-10	PI 8NJ01000235	FEDERAL EXPRESS CORP	06/01/98	OVERNIGHT MAIL		3.40
07-10	PI 8NJ01000235	DO	06/01/98	OVERNIGHT MAIL		8.98
07-10	PI 8NJ01000235	DO	06/01/98	OVERNIGHT MAIL		5.23
07-17	PI 8NJ01000238	DO	06/02/98	OVERNIGHT MAIL		108.46
07-20	P9 NJ0102R9807	PSE&G CO	06/02/98	UTILITIES		2,325.00
07-20	P9 NJ0102R9807	THE GROVE PARTNERSHIP	07/01/98	HADDON HEIGHTS - RENT		500.00
07-20	P9 NJ0101R9807	MILLIAM R. PEARSON	07/01/98	WOODBURY - RENT		392.71
07-23	PI 8NJ01000244	BELL ATLANTIC NYNEX MOBILE	05/28/98	CELLULAR PHONE		18.59
07-23	PI 8NJ01000244	FEDERAL EXPRESS CORP	06/17/98	AIRBILL EXPENSE		5.23
07-23	PI 8NJ01000249	DO	07/06/98	AIRBILL EXPENSE		44.50
07-23	PI 8NJ01000249	DO	06/10/98	AIRBILL EXPENSE		15.69
07-23	PI 8NJ01000249	DO	07/01/98	AIRBILL EXPENSE		

07-23 P1	8NJ01000249	FEDERAL EXPRESS CORP	06/22/98	06/25/98	AIRBILL EXPENSE	10.46
07-23 P1	8NJ01000249	DO	07/08/98	07/09/98	AIRBILL EXPENSE	3.62
07-23 P1	8NJ01000242	GARDEN STATE CABLE TV	07/23/98	08/22/98	CABLE TV FOR DO (C-SPAN)	32.90
07-31 S5	98212000202		06/01/98	06/30/98	DISTRICT OFC TEL EQUIP (TRFR)	8,810.00
07-31 S5	98212000626		06/01/98	06/30/98	DISTRICT OFC TEL TOLLS (TRFR)	890.52
07-31 S5	98212001066		06/01/98	06/30/98	DISTRICT OFC TEL SVC TRANSFER	364.65
07-31 S5	98212001504		06/01/98	06/30/98	DC TEL EQUIP (TRANSFER)	4.00
07-31 S5	98212001947		06/01/98	06/30/98	DC TEL SERVICE (TRANSFER)	75.00
07-31 S5	98212002394		06/01/98	06/30/98	DC TEL TOLLS (TRANSFER)	829.56
08-03 CR	711895	FEDERAL PARTNERSHIP			RET'D CHK 1, INCORRECT PAYEE	-2,325.00
08-05 P1	8NJ01000256	FEDERAL EXPRESS CORP	07/16/98	07/17/98	AIRBILL EXPENSE	3.45
08-05 P1	8NJ01000256	DO	07/14/98	07/15/98	AIRBILL EXPENSE	5.23
08-05 P1	8NJ01000258	MAUREEN A DOHERTY	06/03/98	06/23/98	CELL PHONE TOLLS	4.00
08-07 P1	8NJ01000259	PSE&G CO	06/24/98	07/24/98	UTILITIES	599.12
08-10 P9	NJ0102R987A	SJS-515 GROVE ST LTD PARTNERSH	07/01/98	07/31/98	HADDON HEIGHTS - RENT	2,325.00
08-20 P1	8NJ01000261	BELL ATLANTIC NYNEX MOBILE	06/27/98	08/28/98	MEMBER CELLULAR PHONE	281.76
08-20 P9	NJ0102R9808	SJS-515 GROVE ST LTD PARTNERSH	08/01/98	08/31/98	HADDON HEIGHTS - RENT	2,325.00
08-20 P9	NJ0101R9808	WILLIAM R. PEARSON	08/01/98	08/31/98	WOODBURY - RENT	500.00
08-21 P1	8NJ01000268	FEDERAL EXPRESS CORP	07/30/98	07/31/98	AIRBILL EXPENSE	42.73
08-25 P1	8NJ01000272	DO	07/21/98	07/22/98	AIRBILL EXPENSE	3.67
08-25 P1	8NJ01000272	DO	07/21/98	07/22/98	AIRBILL EXPENSE	5.23
08-25 P1	8NJ01000275	DO	07/31/98	08/06/98	AIRBILL EXPENSE	15.69
08-25 P1	8NJ01000275	DO	08/07/98	08/10/98	AIRBILL EXPENSE	3.45
08-31 S4	982430001001		07/01/98	07/31/98	RECORDING (TRANSFER)	132.00
08-31 S5	98243000206		07/01/98	07/31/98	DISTRICT OFC TEL EQUIP (TRFR)	10.00
08-31 S5	98243000629		07/01/98	07/31/98	DISTRICT OFC TEL TOLLS (TRFR)	866.87
08-31 S5	98243001068		07/01/98	07/31/98	DISTRICT OFC TEL SVC TRANSFER	271.90
08-31 S5	98243001506		07/01/98	07/31/98	DC TEL EQUIP (TRANSFER)	4.00
08-31 S5	98243001950		07/01/98	07/31/98	DC TEL SERVICE (TRANSFER)	75.00
08-31 S5	98243002397		07/01/98	07/31/98	DC TEL TOLLS (TRANSFER)	558.20
08-31 P1	8NJ01000276	GARDEN STATE CABLE TV	08/23/98	09/22/98	C-SPAN FOR DO	32.90
09-02 P1	8NJ01000282	FEDERAL EXPRESS CORP	08/12/98	08/13/98	AIRBILL EXPENSE	3.45
09-02 P1	8NJ01000282	DO	08/14/98	08/17/98	AIRBILL EXPENSE	10.46
09-04 P1	8NJ01000285	PSE&G CO	07/24/98	08/24/98	UTILITIES	588.72
09-10 P1	8NJ01000286	DO	07/31/98	08/31/98	UTILITIES	7.37
09-21 P9	NJ0102R9809	SJS-515 GROVE ST LTD PARTNERSH	09/01/98	09/30/98	HADDON HEIGHTS - RENT	2,325.00
09-21 P9	NJ0101R9809	WILLIAM R. PEARSON	09/01/98	09/30/98	WOODBURY - RENT	500.00
09-23 P1	8NJ01000296	BELL ATLANTIC NYNEX MOBILE	07/29/98	08/28/98	CELLULAR PHONE	329.64
09-23 P1	8NJ01000293	FEDERAL EXPRESS CORP	08/07/98	08/08/98	AIRBILL EXPENSE	11.95
09-23 P1	8NJ01000293	DO	08/20/98	08/21/98	AIRBILL EXPENSE	5.23
09-30 S5	98273000211		08/01/98	08/31/98	DISTRICT OFC TEL EQUIP (TRFR)	10.00
09-30 S5	98273000637		08/01/98	08/31/98	DISTRICT OFC TEL TOLLS (TRFR)	1,127.02
09-30 S5	98273001077		08/01/98	08/31/98	DISTRICT OFC TEL SVC TRANSFER	225.00
09-30 S5	98273001515		08/01/98	08/31/98	DC TEL EQUIP (TRANSFER)	4.00
09-30 S5	98273001961		08/01/98	08/31/98	DC TEL SERVICE (TRANSFER)	75.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
09-30	S5	98273002409	08/01/98	08/31/98 DC TEL TOLLS (TRANSFER)	1,298.30	271,220.88
				RENT, COMMUNICATION, UTILITIES TOTALS:		
07-10	P1	8NJ01000234	06/15/98	06/15/98 CONGRESSIONAL CERTIFICATES	85.00	
07-23	P1	8NJ01000240	06/23/98	06/23/98 BUSINESS CARDS FOR STAFFERS	45.00	
07-23	P1	8NJ01000240	06/29/98	06/29/98 BUSINESS CARDS FOR STAFFER	33.50	
07-31	S3	98212000068	07/01/98	07/31/98 PHOTOGRAPHIC (TRANSFER)	97.40	
08-05	P1	8NJ01000257	07/22/98	07/22/98 BUSINESS CARDS FOR EDGAR HO	33.50	
08-21	P1	8NJ01000266	07/30/98	07/30/98 PLAIN WHITE CARD	10.00	
08-31	S3	98243000043	08/01/98	08/31/98 PHOTOGRAPHIC (TRANSFER)	42.80	
09-23	P5	8H42193503A	07/20/98	07/20/98 SINGLE DROP MASS MAIL PRINTING	9,683.44	
09-23	P5	8H42193503A	07/20/98	07/20/98 SINGLE DROP MASS MAIL HANDLING	200.00	
09-23	P1	8NJ01000291	08/26/98	08/26/98 BUSINESS CARDS	22.50	
09-30	S3	98273000031	09/01/98	09/30/98 PHOTOGRAPHIC (TRANSFER)	16.60	
				PRINTING AND REPRODUCTION TOTALS:	10,269.74	
07-06	P1	8NJ01000230	06/01/98	06/30/98 JANITORIAL SERVICES FOR DO	300.00	
07-23	P1	8NJ01000248	06/10/98	06/17/98 JANITORIAL SERVICES	50.00	
07-23	P1	8NJ01000247	07/06/98	07/06/98 TIGHTENING OF DEADBOLT LOCK FOR WOODBURY OFFICE	40.81	
08-05	P1	8NJ01000254	07/01/98	07/28/98 JANITORIAL SERVICES	100.00	
08-05	P1	8NJ01000255	07/01/98	07/29/98 JANITORIAL SERVICES	450.00	
08-31	P1	8NJ01000277	07/13/98	07/13/98 ANNUAL FIRE REGIS BILL	25.00	
09-23	P1	8NJ01000294	08/05/98	08/18/98 JANITORIAL SERVICES	50.00	
09-23	P1	8NJ01000290	08/02/98	08/26/98 JANITORIAL SERVICES	270.00	
				OTHER SERVICES TOTALS:	1,285.81	
07-01	P2	8NJ01000004	06/12/98	06/22/98 RUBBER STAMP	8.00	
07-01	P2	8NJ01000004	06/12/98	06/22/98 HANDLING	0.50	
07-10	P1	8NJ01000233	06/16/98	06/16/98 LEGISLATIVE MANUALS FOR DO/DC	82.00	
07-10	P1	8NJ01000237	08/26/98	11/17/98 PERIODICALS FOR DC OFFICE	187.80	
07-10	P1	8NJ01000232	06/16/98	06/16/98 SUPPLIES FOR DO	78.98	
07-10	P1	8NJ01000236	06/09/98	06/09/98 CERTIFICATE FRAMES	155.76	
07-23	P1	8NJ01000246	07/14/98	07/14/98 BOTTLED WATER FOR HHTS DO	40.75	
07-23	P1	8NJ01000245	06/30/98	BOTTLED WATER FOR DC	8.95	
07-23	P1	8NJ01000243	09/02/98	08/25/99 NEWS SUBSCRIPTION FOR DC/DO	199.00	
07-31	SI	98212000321	07/01/98	07/31/98 OFFICE SUPPLY (TRANSFER)	-32.25	
08-05	P1	8NJ01000253	07/27/98	07/27/98 SUPPLIES FOR DO	200.78	
08-05	P1	8NJ01000253	07/20/98	07/20/98 SUPPLIES FOR DO	95.47	
08-05	P1	8NJ01000253	07/28/98	07/28/98 SUPPLIES FOR DO	321.44	
08-13	P2	8NJ01000005	07/22/98	07/24/98 TONER FOR PANAFAX UF550	381.00	
08-20	P1	8NJ01000263	07/30/98	07/30/98 SUPPLIES FOR DO	363.51	

08-20 P1 8NJ01000263	RELIABLE OFFICE SUPPLY	08/05/98	08/05/98	SUPPLIES FOR DO	81.48
08-20 P1 8NJ01000263	DO	08/04/98	08/04/98	SUPPLIES FOR DO	27.94
08-20 P1 8NJ01000263	DO	08/05/98	08/05/98	SUPPLIES FOR DO	56.13
08-20 P1 8NJ01000263	DO	08/04/98	08/04/98	SUPPLIES FOR DO	435.38
08-21 P1 8NJ01000264	OFFICE MAX	02/19/98	02/19/98	SUPPLIES FOR DO	110.92
08-21 P1 8NJ01000265	RELIABLE OFFICE SUPPLY	08/04/98	08/04/98	SUPPLIES FOR DO	27.94
08-21 P1 8NJ01000267	SOUTH JERSEY NEWSPAPERS CO	07/28/98	07/28/98	GLoucester COUNTY TIMES	133.40
08-25 P1 8NJ01000274	OFFICE MAX	08/04/98	08/04/98	LATERAL FILE FOR DO OFFICE	199.99
08-25 P1 8NJ01000273	POLAR WATER COMPANY	07/09/98	07/31/98	BOTTLED WATER	20.45
08-25 P1 8NJ01000270	RELIABLE OFFICE SUPPLY	08/11/98	08/11/98	SUPPLIES FOR DO	85.97
08-31 S1 98243000317	DO	08/01/98	08/31/98	OFFICE SUPPLY (TRANSFER)	-31.75
09-23 P1 8NJ01000295	POLAR WATER COMPANY	08/06/98	08/31/98	BOTTLED WATER FOR DC OFFICE	26.20
09-23 P1 8NJ01000292	RELIABLE OFFICE SUPPLY	08/27/98	08/27/98	SUPPLIES FOR DO	382.10
09-30 S1 98273000320	DO	09/01/98	09/30/98	OFFICE SUPPLY (TRANSFER)	-8.12

SUPPLIES AND MATERIALS TOTALS:

EQUIPMENT					3,637.72
07-31 S2 98212000174	DO	06/01/98	06/30/98	EQUIPMENT (TRANSFER)	1.08
07-31 S2 98212000175	DO	07/01/98	07/31/98	EQUIPMENT (TRANSFER)	3,498.71
08-31 S2 98243000272	DO	07/01/98	07/31/98	EQUIPMENT (TRANSFER)	0.90
08-31 S2 98243000273	DO	08/01/98	08/31/98	EQUIPMENT (TRANSFER)	3,486.25
09-05 P2 8NJ01000006	OFFICE MAX	08/21/98	08/21/98	FAX MACHINE	399.99
09-30 S2 98273000216	DO	08/01/98	08/31/98	EQUIPMENT (TRANSFER)	0.36
09-30 S2 98273000217	DO	09/01/98	09/30/98	EQUIPMENT (TRANSFER)	3,486.25

EQUIPMENT TOTALS:

10,873.54
209,614.19

OFFICIAL MAIL ALLOWANCE

07-27 P4 8USPS069803	DISBURSING OFC-US POSTAL SVC	04/01/98	06/30/98	FRANKED MAIL	1,006.27
08-27 P5 8M21935038	DO	07/01/98	07/31/98	FRANKED MAIL	15,548.07
08-31 P4 8USPS079803	DO	07/01/98	07/31/98	FRANKED MAIL	828.70
09-23 P4 8USPS089803	DO	08/01/98	08/31/98	FRANKED MAIL	1,060.50

FRANKED MAIL TOTALS:

18,435.54
18,435.54

OFFICIAL MAIL ALLOWANCE TOTALS:

228,049.73
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1997 HON. ROBERT ANDREWS

OFFICIAL EXPENSES OF MEMBERS

07-21 CR 80PAC090003	HON. ROBERT E. ANDREWS			CANCELED CHECKS - STOP PAYMENT	-55.00
07-21 CR 80PAC090003	DO			CANCELED CHECKS - STOP PAYMENT	-81.00
07-21 CR 80PAC090003	DO			CANCELED CHECKS - STOP PAYMENT	-110.00
07-21 CR 80PAC090003	DO			CANCELED CHECKS - STOP PAYMENT	-110.00
07-21 CR 80PAC090003	DO			CANCELED CHECKS - STOP PAYMENT	-55.00

OFFICE TOTALS:

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.					
1977	HON. ROBERT ANDREWS				
RENT, COMMUNICATION, UTILITIES					
07-21	CR 80PAC090003	HON. ROBERT E. ANDREWS	CANCELED CHECKS - STOP PAYMENT		-411.00
			RENT, COMMUNICATION, UTILITIES TOTALS:		-19.46
			OFFICIAL EXPENSES OF MEMBERS TOTALS:		-430.46
TRAVEL TOTALS:					
					-411.00
OFFICE TOTALS:					
					=====
1998 HON. BILL ARCHER					
OFFICIAL EXPENSES OF MEMBERS					
PERSONNEL COMPENSATION					
			PERSONNEL COMPENSATION	425,656.95	141,747.22
			TRAVEL	12,321.86	2,019.05
			RENT, COMMUNICATION, UTILITIES	37,385.10	12,831.69
			PRINTING AND REPRODUCTION	11,995.27	1,337.89
			OTHER SERVICES	773.00	229.00
			SUPPLIES AND MATERIALS	15,461.91	6,034.83
			EQUIPMENT	31,232.24	9,193.33
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	534,826.33	173,393.01
OFFICIAL MAIL ALLOWANCE					
			FRANKED MAIL	46,129.39	23,844.70
			OFFICIAL MAIL ALLOWANCE TOTALS:	46,129.39	23,844.70
OFFICE TOTALS:					
				580,955.72	197,237.71
				=====	=====
OFFICIAL EXPENSES OF MEMBERS					
PERSONNEL COMPENSATION					
			07/01/98 09/30/98 LEGISLATIVE ASSISTANT/SYSTEMS MANAGER		7,250.01
			ARLINSKY, MICHAEL		7,749.99
			07/01/98 09/30/98 LEGISLATIVE ASSISTANT		30,000.00
			BARTLETT, GARY RAY		6,000.00
			07/01/98 09/30/98 CHIEF OF STAFF		7,250.01
			CARLSON, DONALD G		12,999.99
			07/01/98 09/30/98 LEGISLATIVE ASSISTANT		6,124.99
			CROMWELL, CATHILLE L		7,749.99
			07/01/98 09/30/98 DISTRICT REP/ASS PRESS SECY		4,250.00
			FIGURA, LINDA M		1,958.33
			07/01/98 09/30/98 EXECUTIVE ASSISTANT		3,666.67
			GRIFFIN, ARON T		6,875.01
			07/01/98 09/30/98 LEGISLATIVE ASSISTANT		6,166.67
			HAMLEY, NOELLE M		1,038.89
			07/01/98 09/30/98 LEGISLATIVE DIRECTOR		9,500.01
			LEWIS, JENNA R		
			07/01/98 09/30/98 DISTRICT REPRESENTATIVE		
			LINDER, STEPHANIE E		
			08/01/98 09/30/98 OFFICE MANAGER		
			DO		
			07/01/98 07/31/98 STAFF ASSISTANT		
			MCLINTOCK, KIMBERLY		
			07/01/98 08/18/98 STAFF ASSISTANT		
			OSBORN, DIANA A		
			07/01/98 09/30/98 DISTRICT LEGISLATIVE AIDE		
			RUSHTON, SEAN G		
			07/01/98 09/30/98 PRESS SECRETARY		
			09/14/98 09/30/98 STAFF ASSISTANT		
			SCRUGGS, LINDSEY R		
			07/01/98 09/30/98 SENIOR LEGISLATIVE ASSISTANT		
			SHORE, ANDREW M		

MILCOX, JAMES W 2,666.67
 YANKELLO, MELISSA E 7,500.00
 141,747.22

07/01/98 07/31/98 PRESS SECRETARY
 07/01/98 09/30/98 LEGISLATIVE ASSISTANT
 PERSONNEL COMPENSATION TOTALS:

TRAVEL
 09-16 P1 8TX07000206 DONALD G CARLSON 467.00
 09-16 P1 8TX07000206 DO 221.93
 09-16 P1 8TX07000206 DO 9.60
 09-16 P1 8TX07000206 DO 4.00
 09-29 P1 8TX07000214 DO 467.00
 09-29 P1 8TX07000214 DO 48.36
 09-29 P1 8TX07000214 DO 3.27
 09-29 P1 8TX07000214 DO 7.20
 09-29 P1 8TX07000214 DO 25.00
 09-29 P1 8TX07000215 HON. BILL ARCHER 467.00
 09-29 P1 8TX07000215 DO 299.69
 09-29 P1 8TX07000215 DO 20.50
 09-29 P1 8TX07000215 DO 9.00
 2,019.05

TRAVEL TOTALS:
 08/30/98 09/03/98 PLANE DCA-IAH
 08/30/98 09/03/98 CAR RENTAL
 08/30/98 09/03/98 GASOLINE
 08/30/98 09/03/98 TOLLS
 09/17/98 09/18/98 PLANE DCA-IAH
 09/17/98 09/18/98 CAR RENTAL
 09/17/98 09/18/98 GASOLINE
 09/17/98 09/18/98 MILES
 09/17/98 09/18/98 TAXI, PARKING, TOLLS
 08/30/98 09/03/98 PLANE
 08/30/98 09/03/98 CAR RENTAL
 08/30/98 09/03/98 GASOLINE
 08/30/98 09/03/98 PRIVATE AUTO MILES

RENT, COMMUNICATION, UTILITIES
 07-01 P1 8TX07000162 FEDERAL EXPRESS CORP 29.56
 07-01 P1 8TX07000165 DO 28.74
 07-01 P1 8TX07000166 HOUSTON CELLULAR TELEPHONE 35.43
 07-10 P1 8TX07000174 POSTMASTER, WASHINGTON, D.C. 26.67
 07-13 P1 8TX07000176 FEDERAL EXPRESS CORP 26.15
 07-16 P1 8TX07000178 DO 29.07
 07-20 P9 TX0701R9807 HOUSTON LAUREATE ASSOCIATES, L 2,801.33
 07-24 P1 8TX07000179 HARNER CABLE 59.85
 07-29 P1 8TX07000181 FEDERAL EXPRESS CORP 34.67
 07-29 P1 8TX07000183 DO 22.59
 07-29 P1 8TX07000184 DO 6.57
 07-29 P1 8TX07000185 DO 23.19
 07-29 P1 8TX07000186 HOUSTON CELLULAR TELEPHONE 25.25
 07-31 S5 9821200203 42.50
 07-31 S5 9821200627 161.50
 07-31 S5 98212001067 360.00
 07-31 S5 98212001505 35.97
 07-31 S5 98212001948 225.00
 07-31 S5 98212002395 416.57
 08-13 P1 8TX07000186 POSTMASTER, WASHINGTON, D.C. 35.56
 08-17 P1 8TX07000189 FEDERAL EXPRESS CORP 32.51
 08-17 P1 8TX07000191 DO 59.02
 08-19 P1 8TX07000193 14.36
 08-20 P9 TX0701R9808 HOUSTON LAUREATE ASSOCIATES, L 2,801.33
 08-20 P1 8TX07000194 HARNER CABLE 59.85
 08-31 S5 98243000205 42.50

05/22/98 05/28/98 DELIVERY OF OFFICIAL BUSINESS
 06/01/98 06/06/98 DELIVERY FOR OFFICIAL BUSINESS
 06/15/98 MONTHLY CHARGES & FEES
 05/04/98 05/29/98 ADDRESS CORRECTION/POSTAGE DUE
 06/05/98 06/11/98 DELIVERY OF OFFICIAL BUSINESS
 06/12/98 06/18/98 DELIVERY OF OFFICIAL BUSINESS
 07/01/98 07/31/98 HOUSTON - RENT
 07/07/98 08/06/98 CABLE SERVICE
 06/19/98 06/29/98 DELIVERY OF OFFL BUSS
 07/06/98 07/13/98 DELIVERY OF OFFL BUSS
 07/08/98 DELIVERY OF OFFL BUSS
 06/18/98 07/01/98 DELIVERY OF OFFL BUSS
 07/15/98 MONTHLY CHARGES & FEES
 06/01/98 06/30/98 DISTRICT OFC TEL EQUIP (TRFR)
 06/01/98 06/30/98 DISTRICT OFC TEL TOLLS (TRFR)
 06/01/98 06/30/98 DISTRICT OFC TEL SVC TRANSFER
 06/01/98 06/30/98 DC TEL EQUIP (TRANSFER)
 06/01/98 06/30/98 DC TEL SERVICE (TRANSFER)
 06/01/98 06/30/98 DC TEL TOLLS (TRANSFER)
 06/05/98 06/25/98 ADDRESS CORRECTION/POSTAGE DUE
 07/13/98 07/17/98 DELIVERY OF OFF BUSINESS
 07/20/98 07/28/98 DELIVERY OF OFF BUSINESS
 07/29/98 07/31/98 DELIVERY OF OFFICIAL BUSINESS
 08/01/98 08/31/98 HOUSTON - RENT
 08/07/98 09/06/98 CABLE SERVICE
 07/01/98 07/31/98 DISTRICT OFC TEL EQUIP (TRFR)

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
08-31	55	1998 HON. BILL ARCHER -CON.	07/01/98 07/31/98	DISTRICT OIC TEL TOLLS (TRFR)	153.05	
08-31	55	1998 HON. BILL ARCHER -CON.	07/01/98 07/31/98	DISTRICT OFC TEL SVC TRANSFER	360.00	
08-31	55	98243001069	07/01/98 07/31/98	DC TEL EQUIP (TRANSFER)	35.97	
08-31	55	98243001507	07/01/98 07/31/98	DC TEL SERVICE (TRANSFER)	225.00	
08-31	55	98243001951	07/01/98 07/31/98	DC TEL TOLLS (TRANSFER)	368.34	
09-05	P1	8TX07000198	08/10/98	DELIVERY OF OFFICIAL BUSINESS	31.95	
09-05	P1	8TX07000199	08/17/98	DELIVERY OF OFFICIAL BUSINESS	52.14	
09-13	P1	8TX07000201	08/21/98	DELIVERY OF OFFICIAL BUSINESS	45.89	
09-13	P1	8TX07000204	08/15/98	CELLULAR PHONE SVC	25.25	
09-21	P9	TX0701R9809	09/30/98	HOUSTON LAUREATE ASSOCIATES, L	2,801.33	
09-22	P1	8TX07000208	09/07/98	HOUSTON LAUREATE ASSOCIATES, L	59.85	
09-23	P1	8TX07000207	10/06/98	CABLE SERVICE	52.28	
09-25	P1	8TX07000211	07/30/98	ADDRESS CORRECTION/POSTAGE DUE	53.90	
09-25	P1	8TX07000212	08/28/98	DELIVERY OF OFFICIAL BUSINESS	129.73	
09-30	S5	98273000212	09/04/98	DELIVERY OF OFFICIAL BUSINESS	42.50	
09-30	S5	98273000638	08/31/98	DISTRICT OFC TEL EQUIP (TRFR)	138.38	
09-30	S5	98273001078	08/31/98	DISTRICT OFC TEL TOLLS (TRFR)	360.00	
09-30	S5	98273001516	08/01/98	DISTRICT OFC TEL SVC TRANSFER	35.97	
09-30	S5	98273001962	08/01/98	DC TEL EQUIP (TRANSFER)	225.00	
09-30	S5	98273002410	08/31/98	DC TEL SERVICE (TRANSFER)	239.62	
PRINTING AND REPRODUCTION						
07-01	P5	8M22050098	06/09/98	SINGLE DROP MASS MAIL HANDLING	160.04	
07-01	P1	8TX07000164	06/17/98	CONGRESSIONAL MAILING AND HON. BILL ARCHER	34.00	
07-01	P1	8TX07000167	06/03/98	U S GOVERNMENT PRINTING OFFICE	86.00	
07-15	P5	8M22050099	06/12/98	CONGRESSIONAL MAILING AND HON. BILL ARCHER	284.40	
07-16	P5	8M22050078	06/15/98	CONGRESSIONAL MAILING AND HON. BILL ARCHER	163.61	
07-31	S3	98212000193	07/01/98	PHOTOGRAPHIC (TRANSFER)	182.00	
08-17	P1	8TX07000190	07/30/98	PICTURE DEVELOPMENT	7.45	
09-27	P5	8M2205010C	07/20/98	CONGRESSIONAL MAILING AND HON. BILL ARCHER	160.99	
09-27	P5	8M2205010A	07/17/98	CONGRESSIONAL MAILING AND HON. BILL ARCHER	259.40	
PRINTING AND REPRODUCTION TOTALS:						
					1,337.89	
OTHER SERVICES						
09-09	P1	8TX07000197	08/10/98	PROGRAM FEE FOR GRADUATE INSTITUTE	229.00	
OTHER SERVICES TOTALS:						
					229.00	
SUPPLIES AND MATERIALS						
07-01	P1	8TX07000169	05/31/98	AQUA COOL	74.50	
07-01	P2	8TX07000024	06/22/98	CAPITOL MARKING PRD.	10.50	
07-01	P2	8TX07000024	06/22/98	DO	0.50	
07-01	P1	8TX07000163	06/30/98	LEADERSHIP DIRECTORIES, INC.	275.00	
07-01	P1	8TX07000168	06/30/98	TEXAS HIGHWAYS	17.50	
RENT, COMMUNICATION, UTILITIES TOTALS:						
					12,831.69	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. BILL ARCHER						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
08-31	S2	96285000712	11/06/97	12/31/97 EQUIPMENT (TRANSFER)	32.26	
09-13	P2	87X07000009	01/13/98	01/13/98 PRINTER	1,523.00	1,523.00
					1,555.26	1,555.26
					-----	-----
					1,555.26	-----
					=====	=====
OFFICE TOTALS:						
1998 HON. RICHARD K. ARMEY						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
TRAVEL						
RENT, COMMUNICATION, UTILITIES						
PRINTING AND REPRODUCTION						
OTHER SERVICES						
SUPPLIES AND MATERIALS						
EQUIPMENT						
					454,822.45	161,137.79
					11,046.42	3,106.49
					34,519.08	11,693.87
					26,176.74	22,409.03
					2,902.47	1,366.35
					12,672.31	8,188.62
					31,907.29	9,575.71
					574,046.76	217,457.86
					-----	-----
					80,248.90	64,676.02
					80,248.90	64,676.02
					-----	-----
					654,295.66	282,133.88
					=====	=====
OFFICE TOTALS:						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
					80,248.90	64,676.02
					80,248.90	64,676.02
					-----	-----
					654,295.66	282,133.88
					=====	=====
OFFICE TOTALS:						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
BARKSDALE, GAYLAND						
07/01/98	09/30/98	LEGISLATIVE DIRECTOR			12,499.99	12,499.99
09/17/98	09/30/98	TEMPORARY EMPLOYEE			151.67	151.67
07/01/98	08/16/98	STAFF ASSISTANT			2,464.45	2,464.45
07/01/98	09/30/98	DISTRICT DIRECTOR			16,500.01	16,500.01
07/01/98	09/30/98	OFFICE MANAGER			5,000.01	5,000.01
07/01/98	09/30/98	PRESS SECRETARY			8,583.34	8,583.34
07/01/98	09/30/98	LEGISLATIVE ASSISTANT			7,250.01	7,250.01
07/01/98	09/30/98	CONSTITUENT LIAISON			6,249.99	6,249.99
07/01/98	09/30/98	ECONOMIC POLICY ADVISOR			17,499.99	17,499.99
07/01/98	09/30/98	SCHEDULER			15,750.00	15,750.00
07/01/98	09/30/98	PART-TIME EMPLOYEE			2,874.99	2,874.99
07/01/98	09/30/98	ADMINISTRATIVE ASSISTANT			27,500.00	27,500.00
07/01/98	09/30/98	CONSTITUENT LIAISON			11,000.01	11,000.01
08/13/98	09/30/98	STAFF ASSISTANT			2,933.33	2,933.33
07/01/98	09/30/98	LEGISLATIVE ASSISTANT			7,500.00	7,500.00
					-----	-----
					654,295.66	282,133.88
					=====	=====
OFFICE TOTALS:						

PAGE 253

WRIGHT, J BRYNDAN	07/01/98	09/30/98	CONSTITUENT LIAISON	496.00
WYNNIE, MARGARET ANNE	07/01/98	09/30/98	SHARED EMPLOYEE	750.00
ZIMMERMAN, JANICE L	07/01/98	09/30/98	CONSTITUENT LIAISON	9,150.00
			PERSONNEL COMPENSATION TOTALS:	161,137.79
TRAVEL				
07-08 P1	8TX26RC4470	HOM, DICK ARNEY	TRAVEL TO DIST MASH--DFM--MASH	496.00
07-16 P1	8TX26000140	JANICE ZIMMERMAN	STAFF MILEAGE 25 X .30	7.50
07-20 P9	TX2602L9807	FORD MOTOR CREDIT	LEASED AUTO	438.00
07-22 P1	8TX26000145	HOM, DICK ARNEY	A/F MASH, DULLES--DFMRT	496.00
07-22 P1	8TX26000145	DO	FLIGHT COUPONS	200.00
08-05 P1	8TX26000151	JEAN CAMPBELL	PARKING	19.00
08-05 P1	8TX26000151	DO	GAS	40.99
08-20 P9	TX2602L9808	FORD MOTOR CREDIT	LEASED AUTO	438.00
08-24 CR	80PAC100005	HOM, DICK ARNEY	CANCELED CHKS - STOP PAYMENT	-496.00
08-24 P1	8TX26000165	LISA VOGT	LOGGING	260.00
08-24 P1	8TX26000165	DO	MEALS	11.00
08-24 P1	8TX26000165	DO	PLANE DCA--DFM	378.00
08-24 P1	8TX26000165	DO	PARKING	2.00
09-15 P1	8TX26000173	HOM, DICK ARNEY	DULLES--DFM--DULLES	378.00
09-21 P9	TX2602L9809	FORD MOTOR CREDIT	LEASED AUTO	438.00
			TRAVEL TOTALS:	3,106.49
RENT, COMMUNICATION, UTILITIES				
07-17 P1	8TX26000143	PARAGON CABLE	C-SPAN FOR DISTRICT OFFICE	42.41
07-20 P9	TX2601R9807	CRESCENT REAL ESTATE LTD.	IRVING - RENT	2,465.17
07-31 S5	98212000204		DISTRICT OFC TEL EQUIP (TRFR)	85.17
07-31 S5	98212000628		DISTRICT OFC TEL TOLLS (TRFR)	136.88
07-31 S5	98212001068		DISTRICT OFC TEL SVC TRANSFER	427.20
07-31 S5	98212001506		DC TEL EQUIP (TRANSFER)	97.99
07-31 S5	98212001949		DC TEL SERVICE (TRANSFER)	375.00
07-31 S5	98212002396		DC TEL TOLLS (TRANSFER)	152.97
07-31 P1	8TX26000150	AT&T WIRELESS SERVICES	PHONE SERVICE	60.84
07-31 P1	8TX26000148	HIGHLAND PARK ISD	RENTAL OF FACILITIES	75.00
08-17 P1	8TX26000155	PARAGON CABLE	C-SPAN FOR DISTRICT OFFICE	42.41
08-20 P9	TX2601R9808	CRESCENT REAL ESTATE LTD.	IRVING - RENT	2,465.17
08-25 P1	8TX26000166	AT&T WIRELESS SERVICES	PHONE SERVICE	91.01
08-31 S5	98243000206		DISTRICT OFC TEL EQUIP (TRFR)	85.17
08-31 S5	98243000651		DISTRICT OFC TEL TOLLS (TRFR)	265.74
08-31 S5	98243001070		DISTRICT OFC TEL SVC TRANSFER	405.00
08-31 S5	98243001508		DC TEL EQUIP (TRANSFER)	61.99
08-31 S5	98243001952		DC TEL SERVICE (TRANSFER)	375.00
08-31 S5	98243002399		DC TEL TOLLS (TRANSFER)	200.03
09-02 P1	8TX26000169	FEDERAL EXPRESS CORP	EXPRESS MAIL	8.34
09-17 P1	8TX26000175	PARAGON CABLE	C-SPAN FOR DISTRICT OFFICE	42.41
09-21 P9	TX2601R9809	CRESCENT REAL ESTATE LTD.	IRVING - RENT	2,465.17
09-25 P1	8TX26000180	FEDERAL EXPRESS CORP	EXPRESS MAIL	3.57

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. RICHARD K ARMEY -CON.						
09-27	P1	8TX26000183	08/13/98	09/12/98 PHONE SERVICE	9.80	
09-30	S5	98273000213	08/01/98	08/31/98 DISTRICT OFC TEL EQUIP (TRFR)	85.17	
09-30	S5	98273000659	08/01/98	08/31/98 DISTRICT OFC TEL TOLLS (TRFR)	171.80	
09-30	S5	982730001079	08/01/98	08/31/98 DISTRICT OFC TEL SVC TRANSFER	405.00	
09-30	S5	982730001517	08/01/98	08/31/98 DC TEL EQUIP (TRANSFER)	61.99	
09-30	S5	98273001963	08/01/98	08/31/98 DC TEL SERVICE (TRANSFER)	375.00	
09-30	S5	98273002411	08/01/98	08/31/98 DC TEL TOLLS (TRANSFER)	155.47	
RENT, COMMUNICATION, UTILITIES TOTALS:						
					11,693.87	
PRINTING AND REPRODUCTION						
07-17	P1	8TX26000142	06/23/98	07/02/98 FOLDING AND INSERTING OF MAIL	66.62	
07-21	P5	8M2210005A	07/02/98	07/02/98 SINGLE DROP MASS MAIL PRINTING	4,970.93	
07-31	S3	98212000311	07/01/98	07/31/98 PHOTOGRAPHIC (TRANSFER)	37.40	
08-03	P5	8M2210004A	07/15/98	07/15/98 SINGLE DROP MASS MAIL PRINTING	3,012.53	
08-05	P1	8TX26000151	07/04/98	FILM AND FILM DEVELOPMENT	46.14	
08-05	P1	8TX26000152	07/15/98	LETTERHEAD	220.00	
08-21	P1	8TX26000158	08/02/98	FOLDING AND INSERTING OF MAIL	93.26	
08-31	S3	98243000298	08/01/98	08/31/98 PHOTOGRAPHIC (TRANSFER)	31.00	
09-02	P1	8TX26000170	08/17/98	FOLDING AND INSERTING OF MAIL	252.60	
09-10	P2	8TX26000015	07/16/98	08/05/98 500 GOLD SEAL THERMO CARDS	38.00	
09-11	P5	8M221000015	07/16/98	08/05/98 500 GOLD SEAL THERMO CARDS	38.00	
09-11	P5	8M22100007A	07/24/98	07/24/98 SINGLE DROP MASS MAIL PRINTING	7,168.00	
09-11	P5	8M2210007A	07/24/98	07/24/98 SINGLE DROP MASS MAIL DESIGN	50.70	
09-11	P5	8M2210007A	07/24/98	07/24/98 SINGLE DROP MASS MAIL HANDLING	4,965.00	
09-17	P1	8TX26000177	08/13/98	PRINTING AND PRODUCTION	1,058.00	
09-22	P2	8TX26000017	08/17/98	09/08/98 500 GOLD SEAL THERMO CARDS	38.00	
09-25	P1	8TX26000182	08/27/98	PRINTING OF ACADEMY POSTER	50.25	
09-30	S3	98273000243	09/01/98	09/30/98 PHOTOGRAPHIC (TRANSFER)	272.60	
					22,409.03	
OTHER SERVICES						
07-17	P1	8TX26000194	06/30/98	CLIPPING SVC	88.35	
08-21	P1	8TX26000182	07/02/98	ADVERTISEMNT FOR TOWNHALL MTG	57.75	
08-21	P1	8TX26000164	07/31/98	CLIPPING SVC	85.77	
08-24	P1	8TX26000160	06/28/98	AD IN IRVING NEWS/AD IN METROCREST NEWS	466.08	
08-24	P1	8TX260000161	07/02/98	ADVERTISEMNT FOR TOWNHALL MTG	204.00	
09-30	CR	711937		REFUND INSURANCE RATE ADJ	-103.60	
09-30	P1	8TX26000178	10/12/98	04/12/99 INSURANCE FOR LEASE CAR	548.00	
					1,346.35	
OTHER SERVICES TOTALS:						

SUPPLIES AND MATERIALS						
07-06	P1 8TX26000138	DALLAS MORNING NEWS	07/09/98	07/08/99	1 YEAR SUBSCRIPTION	138.00
07-06	P1 8TX26000139	WEST GROUP PAYMENT CENTER	05/01/98	05/31/98	REFERENCE MATERIAL	95.00
07-16	P1 8TX26000140	JANICE ZIMMERMAN	06/05/98		GOVERNMENT MTG. LUNCHEON	30.00
07-17	P1 8TX26000141	NATIONAL JOURNAL GROUP INC.	06/08/98	06/27/99	1 YEAR SUBS TO CONGRESS DAILY	1,197.00
07-22	P1 8TX26000147	AQUA COOL	06/18/98	06/30/98	BOTTLED WATER FOR OFFICE	61.80
07-22	P1 8TX26000146	BT OFFICE PRODUCTS	06/30/98		DISTRICT SUPPLIES	229.00
07-28	P2 8TX26000013	LANIER WORLDWIDE, INC.	06/29/98	07/06/98	LANIER TONER, 6755	521.25
07-31	S1 98212000477		07/01/98	07/31/98	OFFICE SUPPLY (TRANSFER)	1,027.73
07-31	P1 8TX26000149	WEST GROUP PAYMENT CENTER	06/07/98	06/30/98	REFERENCE MATERIAL	95.00
08-17	P1 8TX26000154	DENTON RECORD-CHRONICLE	09/04/98	09/03/99	1 YEAR SUBSCRIPTION	216.00
08-17	P1 8TX26000153	NATIONAL JOURNAL GROUP INC.	07/22/98	07/04/99	1 YEAR SUBSCRIPTION	1,197.00
08-17	P1 8TX26000157	PORTER TIRE COMPANY	07/22/98		MAINTENANCE FOR LEASE CAR	79.35
08-21	P1 8TX26000163	AQUA COOL	07/31/98		BOTTLED WATER FOR OFFICE	68.15
08-21	P1 8TX26000159	BT OFFICE PRODUCTS	07/31/98		DISTRICT SUPPLIES	456.39
08-31	S1 98243000675		08/01/98	08/31/98	OFFICE SUPPLY (TRANSFER)	316.44
09-02	P1 8TX26000167	NATIONAL JOURNAL GROUP INC.	08/22/98	08/14/99	1 YEAR SUBSCRIPTION	527.00
09-02	P1 8TX26000171	TEXAS STATE DIRECTORY PRESS	08/14/98		REFERENCE MATERIAL	60.00
09-02	P1 8TX26000172	WEST GROUP PAYMENT CENTER	07/01/98	07/31/98	REFERENCE ON-LINE SERVICE	95.00
09-02	P1 8TX26000168	XEROX CORPORATION	08/11/98		DISTRICT OFFICE SUPPLIES	33.84
09-17	P1 8TX26000176	CONGRESSIONAL QUARTERLY, INC.	12/31/98	12/30/99	1 YEAR SUBSCRIPTION	1,215.00
09-17	P1 8TX26000174	USA TODAY	10/09/98	10/15/99	1 YEAR SUBSCRIPTION	125.84
09-18	P2 8TX26000018	LANIER WORLDWIDE, INC.	08/17/98	08/27/98	TONER FOR LANIER FAX 1240	288.75
09-18	P1 8TX26000179	TX PRESS CLIPPING BUREAU	08/31/98		SUBSCRIPTION	69.00
09-25	P1 8TX26000181	AQUA COOL	08/31/98		BOTTLED WATER FOR OFFICE	55.45
09-30	S1 98273000478		09/01/98	09/30/98	OFFICE SUPPLY (TRANSFER)	-9.37
EQUIPMENT						8,188.62
07-09	P2 8TX26000011	INTELLIGENT SOLUTIONS	05/29/98	05/29/98	CONTROLLER	80.00
07-09	P2 8TX26000011	DO	05/29/98	05/29/98	INSTALLATION	25.00
07-31	S2 98212000707		01/07/98	01/07/98	EQUIPMENT (TRANSFER)	49.95
08-13	P2 8TX26000014	PUBLISHERS TOOLBOX, INC.	07/01/98	07/31/98	EQUIPMENT (TRANSFER)	2,698.10
08-13	P2 8TX26000014	DO	07/15/98	07/23/98	PHOTODISC VOL.42	289.95
08-17	P1 8TX26000156	ISI	07/15/98	07/23/98	FRT	7.18
08-21	P2 8TX26000012	INTELLIGENT SOLUTIONS	07/27/98		COMPUTER INSTALLATION	250.00
08-21	P2 8TX26000012	DO	06/11/98	06/11/98	WORDPERFECT	57.00
08-21	P2 8TX26000012	DO	06/11/98	06/11/98	8 PORT HUB	98.00
08-21	P2 8TX26000012	DO	06/11/98	06/11/98	WORDPERFECT	57.00
08-21	P2 8TX26000012	DO	06/11/98	06/11/98	INSTALLATION	25.00
08-31	S2 98243001049		08/01/98	08/31/98	EQUIPMENT (TRANSFER)	2,786.43
09-16	P2 8TX26000016	INTELLIGENT SOLUTIONS	07/24/98	07/24/98	64MB MEMORY	277.00
09-16	P2 8TX26000016	DO	07/24/98	07/24/98	INSTALLATION	25.00
09-30	S2 98273000789		09/01/98	09/30/98	EQUIPMENT (TRANSFER)	2,850.10
SUPPLIES AND MATERIALS TOTALS:						

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE SERVICE DATES DESCRIPTION YTD AMOUNT QUARTERLY AMOUNT

MEMBERS REPRESENTATION ALLOW -CON.
1998 HON. RICHARD K ARNEY -CON.

OFFICIAL MAIL ALLOWANCE EQUIPMENT TOTALS: 9,575.71
FRANKED MAIL 217,457.86
07-27 P4 8U8PS069803 DISBURSING OFC-US POSTAL SVC 06/01/98 06/30/98 FRANKED MAIL 7,196.14
07-28 P5 8M2210005C DO 06/01/98 06/30/98 FRANKED MAIL 11,557.59
08-27 P5 8M22100098 DO 07/01/98 07/31/98 FRANKED MAIL 343.04
08-51 P4 8U8PS079803 DO 07/01/98 07/31/98 FRANKED MAIL 1,592.00
09-22 P5 8M22100078 DO 08/01/98 08/31/98 FRANKED MAIL 42,618.76
09-23 P4 8U8PS089803 DO 08/01/98 08/31/98 FRANKED MAIL 1,768.69
FRANKED MAIL TOTALS: 64,676.02
OFFICIAL MAIL ALLOWANCE TOTALS: 64,676.02

OFFICE TOTALS: 282,133.88

1997 HON. RICHARD K ARNEY
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

09-30 SV 8A901001655 09/30/97 DIST. TEL. TOLLS (TRANSFER) 36.75
RENT, COMMUNICATION, UTILITIES TOTALS: 36.75
OFFICIAL EXPENSES OF MEMBERS TOTALS: 36.75

OFFICE TOTALS: 36.75

1998 HON. SPENCER BACHUS
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION 385,567.46
TRAVEL 12,247.01
RENT, COMMUNICATION, UTILITIES 35,681.37
PRINTING AND REPRODUCTION 3,420.29
OTHER SERVICES 601.60
SUPPLIES AND MATERIALS 6,266.06
EQUIPMENT 33,300.17
OFFICIAL EXPENSES OF MEMBERS TOTALS: 477,283.96

FRANKED MAIL 4,342.25
OFFICIAL MAIL ALLOWANCE TOTALS: 4,342.25

OFFICE TOTALS: 481,626.21

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

CAMPBELL, TERRY G	07/01/98	09/30/98	LEGISLATIVE ASSISTANT	9,500.01
CASHIN, GERALDINE F	07/01/98	09/30/98	EXECUTIVE ASSISTANT/SCHEDULER	15,000.00
COHEN, DAVID P	07/01/98	09/30/98	LEGISLATIVE ASSISTANT	500.01
DENNIS, CHRISTIAN	07/01/98	09/30/98	CASEWORKER	6,1624.99
DRUMMONDS, SUMMER	07/01/98	07/03/98	INTERN	100.00
EMERSON, JEFFREY MADE	07/01/98	09/30/98	ADMINISTRATIVE ASST/PRESS SECTY	17,499.99
FREEMAN, AMY	07/01/98	09/30/98	LEGISLATIVE ASSISTANT	8,499.99
GILL, SHAYNE H	07/01/98	09/30/98	LEGISLATIVE DIRECTOR	11,000.01
GOODWIN, JUDITH A	07/01/98	07/31/98	DISTRICT DIRECTOR	3,750.00
GRAY, ANN PATZKE	07/01/98	09/30/98	PART-TIME EMPLOYEE	5,222.51
HALL, DANA L	08/03/98	09/11/98	INTERN	1,300.00
HAMER, ELIZABETH B	07/03/98	08/14/98	INTERN	1,400.00
HANSFORD, NATHANIEL FINCHER	07/01/98	07/31/98	INTERN	1,000.00
HILL, STEPHEN E	07/01/98	07/10/98	INTERN	333.33
INCE, KATHERINE GOOD	09/21/98	09/30/98	STAFF ASSISTANT	611.11
KEARNEY, J	07/01/98	07/31/98	STAFF ASSISTANT	2,083.33
KRETTLEIN, FRED W	07/01/98	09/30/98	CASEWORKER	8,499.99
LOGAN, CHRISTOPHER	07/13/98	08/07/98	INTERN	833.33
MURPHY, LESLIE S	09/28/98	09/30/98	INTERN	100.00
PRENTISS, BRIAN	07/01/98	09/30/98	STAFF ASSISTANT	4,500.00
PYLE, MARY MARGARET	07/01/98	09/30/98	TUSCALOOSA OFFICE MANAGER	5,499.99
SEIBELS, GEORGE G	07/01/98	09/30/98	PART-TIME EMPLOYEE	1,800.00
SIMS, JAMES D	07/01/98	09/30/98	SHARED EMPLOYEE	500.01
WESLEY-REEVES, TERESA E	07/01/98	09/30/98	SYSTEMS MANAGER	8,250.00
DO	06/01/98	08/31/98	SYSTEMS MANAGER (OVERTIME)	844.83
WILLIAMS, DONNA G	07/01/98	09/30/98	PART-TIME EMPLOYEE	2,297.01
YERBY, MINTON E	07/01/98	09/30/98	SENIOR COUNSEL	3,750.00
			PERSONNEL COMPENSATION TOTALS:	121,500.44

TRAVEL

07-06 PI 8AL06000192	SHAYNE GILL	06/17/98	06/21/98	MEALS IN DISTRICT	8.79
07-06 PI 8AL06000192	DO	06/17/98	06/21/98	R/T AIRFARE BET. DC AND BHAM	256.00
07-06 PI 8AL06000192	DO	06/17/98	06/19/98	CAR RENTAL IN DISTRICT	84.24
07-06 PI 8AL06000192	DO	06/17/98	06/21/98	GAS FOR RENTAL CAR	7.00
07-06 PI 8AL06000192	DO	06/17/98	06/21/98	PARKING IN DISTRICT	2.75
07-09 PI 8AL06000194	DONNA G WILLIAMS	01/14/98	05/18/98	MILEAGE IN DISTRICT	142.24
07-09 PI 8AL06000194	DO	04/06/98		MEALS AT NAVAL ACADEMY	15.37
08-06 PI 8AL06000209	JEFFREY MADE EMERSON	07/24/98	07/25/98	HOTEL IN DISTRICT	101.98
08-06 PI 8AL06000209	DO	07/24/98		MEALS IN DISTRICT	6.24
08-06 PI 8AL06000209	DO	07/24/98	07/25/98	AIRFARE BET. BHAM AND DISTRICT	257.00
08-06 PI 8AL06000210	DO	07/24/98	07/25/98	RENTAL CAR IN DISTRICT	47.09
08-06 PI 8AL06000210	DO	07/06/98	07/13/98	HOTEL IN DISTRICT	356.89
08-06 PI 8AL06000210	DO	07/06/98	07/13/98	MEALS IN DISTRICT	21.15
08-06 PI 8AL06000210	DO	07/06/98	07/13/98	CAR RENTAL IN DISTRICT	223.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOM -CON.						
1998	HON.	SPENCER BACHUS -CON.				
08-06	P1	8AL06000210	07/13/98	CARFARE		30.00
08-06	P1	8AL06000211	07/06/98	AIRFARE BET DC R/T		256.00
09-02	P1	8AL06000223	08/07/98	MEALS IN DISTRICT		29.73
09-02	P1	8AL06000223	08/07/98	MEALS IN DISTRICT		206.90
09-02	P1	8AL06000223	08/13/98	AIRFARE DC-BHAM-DC		202.96
09-02	P1	8AL06000223	08/09/98	CAR RENTAL IN DISTRICT		15.00
09-02	P1	8AL06000223	08/07/98	GAS FOR RENTAL CAR		0.75
09-16	P1	8AL06000233	08/07/98	PARKING IN DISTRICT		345.10
09-16	P1	8AL06000233	08/23/98	HOTEL IN DISTRICT		97.14
09-16	P1	8AL06000233	08/24/98	MEALS IN DISTRICT		188.79
09-16	P1	8AL06000233	08/23/98	CAR RENTAL IN DISTRICT		15.93
09-16	P1	8AL06000233	08/28/98	GAS FOR RENTAL CAR		2,917.94
TRAVEL TOTALS:						
RENT, COMMUNICATION, UTILITIES						
07-09	P1	8AL06000197	05/20/98	PACKING/SHIPPING ARTS CAUCUS		37.02
07-09	P1	8AL06000195	06/15/98	THREE EXPRESS AIRBILLS		10.57
07-09	P1	8AL06000195	06/09/98	THREE EXPRESS AIRBILLS		10.52
07-15	P1	8AL06000199	07/16/98	CABLE SERVICE		39.98
07-20	P9	AL06001R9807	07/01/98	07/31/98 BIRMINGHAM - RENT		2,395.83
07-31	S5	98212000205	06/01/98	06/30/98 DISTRICT OFC TEL EQUIP (TRFR)		322.99
07-31	S5	98212000629	06/01/98	06/30/98 DISTRICT OFC TEL TOLLS (TRFR)		360.35
07-31	S5	98212001069	06/01/98	06/30/98 DISTRICT OFC TEL SVC TRANSFER		450.00
07-31	S5	98212001507	06/01/98	06/30/98 DC TEL EQUIP (TRANSFER)		40.00
07-31	S5	98212001950	06/01/98	06/30/98 DC TEL SERVICE (TRANSFER)		210.00
07-31	S5	98212002397	06/01/98	06/30/98 DC TEL TOLLS (TRANSFER)		7.67
07-31	P1	8AL06000200	06/29/98	07/06/98 TWO EXPRESS AIRBILLS		6.90
07-31	P1	8AL06000200	07/01/98	07/02/98 ONE EXPRESS AIRBILL		3.57
07-31	P1	8AL06000200	06/19/98	06/29/98 FIVE EXPRESS AIRBILLS		22.17
07-31	P1	8AL06000200	06/22/98	06/26/98 THREE EXPRESS AIRBILLS		10.74
07-31	P1	8AL06000203	05/11/98	05/15/98 THREE EXPRESS AIRBILLS		10.69
07-31	P1	8AL06000203	07/03/98	07/09/98 5 EXPRESS AIRBILLS		17.42
07-31	P1	8AL06000203	07/06/98	07/11/98 4 EXPRESS AIRBILLS		13.90
07-31	P1	8AL06000207	06/12/98	06/17/98 TWO EXPRESS AIRBILLS		20.87
07-31	P1	8AL06000207	06/11/98	06/19/98 6 EXPRESS AIRBILLS		20.87
07-31	P1	8AL06000208	05/27/98	06/18/98 CELL PHONE SERVICE		215.92
08-06	P1	8AL06000208	07/14/98	07/18/98 4 EXPRESS AIRBILLS		14.02
08-06	P1	8AL06000208	06/19/98	07/18/98 THREE EXPRESS AIRBILLS		10.62
08-13	P1	8AL06000220	06/19/98	07/18/98 CELLULAR SERVICE		255.62
08-14	P1	8AL06000221	08/16/98	09/15/98 CABLE SERVICE		39.98
08-20	P9	AL06001R9808	08/01/98	08/31/98 BIRMINGHAM - RENT		2,395.83
08-31	S5	98243000207	07/01/98	07/31/98 DISTRICT OFC TEL EQUIP (TRFR)		114.75
08-31	S5	98243000632	07/01/98	07/31/98 DISTRICT OFC TEL TOLLS (TRFR)		336.04

PAGE 259

08-31 S5 98243001071	07/01/98	07/31/98	DISTRICT OFC TEL SVC TRANSFER	450.00
08-31 S5 98243001509	07/01/98	07/31/98	DC TEL EQUIP (TRANSFER)	40.00
08-31 S5 98243001953	07/01/98	07/31/98	DC TEL SERVICE (TRANSFER)	210.00
08-31 S5 98243002400	07/01/98	07/31/98	DC TEL TOLLS (TRANSFER)	11.91
09-03 P1 8AL06000224	07/21/98	07/27/98	THREE EXPRESS AIRBILLS	10.35
09-03 P1 8AL06000224	08/14/98		1 EXPRESS AIRBILL	3.45
09-03 P1 8AL06000229	08/10/98	08/14/98	FOUR EXPRESS AIRBILLS	13.97
09-03 P1 8AL06000229	05/11/98	05/15/98	2 EXPRESS AIRBILLS	7.07
09-03 P1 8AL06000229	07/28/98	08/03/98	THREE EXPRESS AIRBILLS	10.35
09-03 P1 8AL06000229	07/29/98	08/04/98	TWO EXPRESS AIRBILLS	7.67
09-03 P1 8AL06000229	07/20/98	07/24/98	TWO EXPRESS AIRBILLS	7.14
09-03 P1 8AL06000232	08/17/98	08/18/98	4 EXPRESS AIRBILLS	14.43
09-03 P1 8AL06000232	08/03/98	08/07/98	THREE EXPRESS AIRBILLS	10.52
09-16 P1 8AL06000234	08/18/98	08/24/98	THREE EXPRESS AIRBILLS	10.57
09-16 P1 8AL06000234	08/28/98	08/29/98	ONE EXPRESS AIRBILL	3.50
09-17 P1 8AL06000238	08/24/98	08/27/98	THREE EXPRESS AIRBILLS	10.45
09-17 P1 8AL06000238	09/19/98	09/21/98	THREE EXPRESS AIRBILLS	10.35
09-18 P1 8AL06000239	09/16/98	10/15/98	CABLE SERVICE	39.98
09-21 P9 AL0601R19809	09/01/98	09/30/98	BIRMINGHAM - RENT	2,1395.83
09-30 S5 98273000214	08/01/98	08/31/98	DISTRICT OFC TEL EQUIP (TRFR)	114.77
09-30 S5 98273000640	08/01/98	08/31/98	DISTRICT OFC TEL TOLLS (TRFR)	314.77
09-30 S5 98273001080	08/01/98	08/31/98	DISTRICT OFC TEL SVC TRANSFER	450.00
09-30 S5 98273001518	08/01/98	08/31/98	DC TEL EQUIP (TRANSFER)	40.00
09-30 S5 98273001964	08/01/98	08/31/98	DC TEL SERVICE (TRANSFER)	210.00
09-30 S5 98273002412	08/01/98	08/31/98	DC TEL TOLLS (TRANSFER)	202.99
			RENT, COMMUNICATION, UTILITIES TOTALS:	11,981.09
PRINTING AND REPRODUCTION				
07-09 P1 8AL06000196	06/25/98		PHOTO REPRINTS WITH CONST	12.00
07-09 P1 8AL06000196	06/25/98		PHOTO REPRINTS WITH CONST	2.00
07-29 P2 8AL06000017	07/07/98	07/20/98	1000 ENGRAVED BUSINESS CARDS	79.00
07-31 P1 8AL06000205	07/07/98		PHOTO REPRINTS	20.00
07-31 P1 8AL06000205	07/01/98		PHOTO REPRINT	4.00
07-31 P1 8AL06000205	06/30/98		PHOTO REPRINTS	43.00
07-31 P1 8AL06000206	07/24/98		PHOTO REPRINTS	2.00
07-31 P1 8AL06000206	07/24/98		PHOTO REPRINTS	7.00
08-11 P1 8AL06000214	04/25/98		PHOTO REPRINTS	23.00
08-11 P1 8AL06000214	04/20/98		PHOTO REPRINTS	63.00
08-11 P1 8AL06000214	04/23/98		PHOTO REPRINTS	2.00
08-13 P2 8AL06000018	07/15/98	07/27/98	500 GOLD SEAL THERMO CARDS	38.00
08-13 P2 8AL06000018	07/15/98	07/27/98	500 GOLD SEAL THERMO CARDS	38.00
08-13 P1 8AL06000018	08/05/98		PHOTOCOPIES	7.88
08-25 P2 8AL06000019	07/30/98	08/12/98	250 GOLD SEAL THERMO CARDS	30.00
09-01 P1 8AL06000222	04/20/98		PHOTO REPRINTS	44.00
09-01 P1 8AL06000222	05/11/98		PHOTO REPRINTS	106.00
09-01 P1 8AL06000222	05/11/98		PHOTO REPRINTS	149.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. SPENCER BACHUS -CON.						
09-01	P1	8AL06000222	05/18/98	PHOTO REPRINTS	81.00	
09-01	P1	8AL06000222	05/13/98	PHOTO REPRINTS	51.00	
09-03	P1	8AL06000231	08/04/98	PHOTO	2.00	
09-03	P1	8AL06000231	07/30/98	PHOTO	41.20	
09-30	S3	98273000122	09/01/98 09/30/98	PHOTOGRAPHIC (TRANSFER)	847.08	
OTHER SERVICES						
07-31	P1	8AL06000201	06/30/98	NEWS CLIPPINGS	61.20	
08-11	P1	8AL06000212	07/31/98	CHANGE LOCKS IN DISTRICT	112.00	
08-13	P1	8AL06000217	07/01/98 07/31/98	NEWS CLIPS	54.40	
09-17	P1	8AL06000236	08/01/98 08/31/98	NEWS CLIPS	56.80	
OTHER SERVICES TOTALS:						
PRINTING AND REPRODUCTION TOTALS:						
OTHER SERVICES TOTALS:						
SUPPLIES AND MATERIALS						
07-09	P1	8AL06000193	05/18/98	CITY DIRECTORIES	536.50	
07-09	P1	8AL06000198	06/01/98	SUBSCRIPTION RENEWAL	21.60	
07-31	S1	98212000008	07/01/98 07/31/98	OFFICE SUPPLY (TRANSFER)	67.66	
07-31	P1	8AL06000204	06/08/98 06/30/98	BOTTLED WATER	36.40	
08-11	P1	8AL06000213	07/01/98 07/01/99	RENEWAL OF FED LEADERSHIP DIR	275.00	
08-13	P1	8AL06000219	07/30/98	SUPPLIES-DISTRICT OFFICE	4.28	
08-13	P1	8AL06000219	07/31/98	SUPPLIES-DISTRICT OFFICE	60.10	
08-13	P1	8AL06000215	08/10/98 08/10/99	SUBSCRIPTION RENEWAL	135.00	
08-13	P1	8AL06000216	03/24/98	SUPPLIES DISTRICT COPIER	104.48	
08-13	P1	8AL06000216	03/26/98	SUPPLIES DISTRICT COPIER	90.00	
08-31	S1	98243000008	08/01/98 08/31/98	OFFICE SUPPLY (TRANSFER)	243.68	
09-03	P1	8AL06000230	07/06/98 07/31/98	BOTTLED WATER	30.30	
09-03	P1	8AL06000225	01/21/99 01/21/00	CQ SUBSCRIPTION RENEWAL	1,217.00	
09-03	P1	8AL06000227	08/07/98 08/10/98	MATERIALS FOR US CONST MEET	79.00	
09-03	P1	8AL06000226	07/15/98 07/15/99	SUBSCRIPTION RENEWAL	26.55	
09-16	P1	8AL06000233	08/24/98	POWER STRIP	11.83	
09-17	P1	8AL06000237	09/03/98 09/03/99	SUBSCRIPTION RENEWAL	20.00	
09-17	P1	8AL06000235	02/01/99 02/01/00	SUBSCRIPTION RENEWAL	37.95	
09-30	S1	98273000008	09/01/98 09/30/98	OFFICE SUPPLY (TRANSFER)	683.77	
EQUIPMENT						
07-08	P2	8AL06000011	04/03/98 04/03/98	PRINT SERVER	3,681.10	
07-08	P2	8AL06000011	04/03/98 04/03/98	INSTALLATION	215.00	
07-08	P2	8AL06000012	04/24/98 04/24/98	32MB MEMORY	25.00	
07-08	P2	8AL06000012	04/24/98 04/24/98	INSTALLATION	124.00	
07-31	S2	98212000394	03/20/98 06/30/98	EQUIPMENT (TRANSFER)	25.00	
07-31	S2	98212000395	07/01/98 07/31/98	EQUIPMENT (TRANSFER)	-11.32	
08-31	S2	98243000019	05/26/98 06/24/98	EQUIPMENT (TRANSFER)	3,143.61	
SUPPLIES AND MATERIALS TOTALS:						

08-31 S2 98243000620	06/01/98 06/30/98 EQUIPMENT (TRANSFER)	1.20
08-31 S2 98243000621	07/01/98 07/31/98 EQUIPMENT (TRANSFER)	0.34
08-31 S2 98243000622	08/01/98 08/31/98 EQUIPMENT (TRANSFER)	3,143.61
09-11 P2 84L06000009	CONTINENTAL RESOURCES	1,480.00
09-11 P2 84L06000010	DO	1,274.00
09-30 S2 98273000467	09/01/98 09/30/98 EQUIPMENT (TRANSFER)	3,143.61
	EQUIPMENT TOTALS:	12,656.25
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	153,668.30

07-27 P4 8USPS069803	DISBURSING OFC-US POSTAL SVC	724.35
08-31 P4 8USPS079803	DO	390.17
09-23 P4 8USPS089803	DO	500.97
	FRANKED MAIL TOTALS:	1,615.49
	OFFICIAL MAIL ALLOWANCE TOTALS:	1,615.49
	OFFICE TOTALS:	155,283.79

1998 HON. SCOTTY BAESLER
OFFICIAL EXPENSES OF MEMBERS

08-31 S2 98243000620	06/01/98 06/30/98 EQUIPMENT (TRANSFER)	1.20
08-31 S2 98243000621	07/01/98 07/31/98 EQUIPMENT (TRANSFER)	0.34
08-31 S2 98243000622	08/01/98 08/31/98 EQUIPMENT (TRANSFER)	3,143.61
09-11 P2 84L06000009	CONTINENTAL RESOURCES	1,480.00
09-11 P2 84L06000010	DO	1,274.00
09-30 S2 98273000467	09/01/98 09/30/98 EQUIPMENT (TRANSFER)	3,143.61
	EQUIPMENT TOTALS:	12,656.25
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	153,668.30

07-27 P4 8USPS069803	DISBURSING OFC-US POSTAL SVC	724.35
08-31 P4 8USPS079803	DO	390.17
09-23 P4 8USPS089803	DO	500.97
	FRANKED MAIL TOTALS:	1,615.49
	OFFICIAL MAIL ALLOWANCE TOTALS:	1,615.49
	OFFICE TOTALS:	155,283.79

OFFICIAL MAIL ALLOWANCE

07-01/98 09/30/98	EQUIPMENT (TRANSFER)	1.20
07-01/98 09/30/98	EQUIPMENT (TRANSFER)	0.34
07-01/98 09/30/98	EQUIPMENT (TRANSFER)	3,143.61
03/13/98 03/13/98	HP PRINTER	1,480.00
03/13/98 03/13/98	HP PRINTER	1,274.00
09/01/98 09/30/98	EQUIPMENT (TRANSFER)	3,143.61
	EQUIPMENT TOTALS:	12,656.25
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	153,668.30

07-01/98 06/30/98	FRANKED MAIL	724.35
07-01/98 07/31/98	FRANKED MAIL	390.17
08-01/98 08/31/98	FRANKED MAIL	500.97
	FRANKED MAIL TOTALS:	1,615.49
	OFFICIAL MAIL ALLOWANCE TOTALS:	1,615.49
	OFFICE TOTALS:	155,283.79

07-01/98 09/30/98	OFFICE MANAGER	12,200.01
07-01/98 09/30/98	CHIEF OF STAFF	27,500.01
07-01/98 09/30/98	CONSTITUENT SERVICES DIRECTOR	11,250.00
07-01/98 07/31/98	STAFF ASSISTANT	2,500.00
07-01/98 09/30/98	CONSTITUENT SERVICES/CASEWORKER	7,179.99
07-01/98 09/30/98	LEGISLATIVE DIRECTOR	300.00
07-01/98 07/03/98	PAID INTERN	100.00
07-01/98 09/30/98	CASEWORKER	9,800.01
07-01/98 09/30/98	CASEWORKER	8,349.99
07-01/98 09/30/98	SYSTEMS MANAGER/LEGISLATIVE CORRESPONDENT	10,500.00

07-01/98 09/30/98	OFFICE MANAGER	12,200.01
07-01/98 09/30/98	CHIEF OF STAFF	27,500.01
07-01/98 09/30/98	CONSTITUENT SERVICES DIRECTOR	11,250.00
07-01/98 07/31/98	STAFF ASSISTANT	2,500.00
07-01/98 09/30/98	CONSTITUENT SERVICES/CASEWORKER	7,179.99
07-01/98 09/30/98	LEGISLATIVE DIRECTOR	300.00
07-01/98 07/03/98	PAID INTERN	100.00
07-01/98 09/30/98	CASEWORKER	9,800.01
07-01/98 09/30/98	CASEWORKER	8,349.99
07-01/98 09/30/98	SYSTEMS MANAGER/LEGISLATIVE CORRESPONDENT	10,500.00

07-01/98 09/30/98	OFFICE MANAGER	12,200.01
07-01/98 09/30/98	CHIEF OF STAFF	27,500.01
07-01/98 09/30/98	CONSTITUENT SERVICES DIRECTOR	11,250.00
07-01/98 07/31/98	STAFF ASSISTANT	2,500.00
07-01/98 09/30/98	CONSTITUENT SERVICES/CASEWORKER	7,179.99
07-01/98 09/30/98	LEGISLATIVE DIRECTOR	300.00
07-01/98 07/03/98	PAID INTERN	100.00
07-01/98 09/30/98	CASEWORKER	9,800.01
07-01/98 09/30/98	CASEWORKER	8,349.99
07-01/98 09/30/98	SYSTEMS MANAGER/LEGISLATIVE CORRESPONDENT	10,500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW --CON.						
1998 HON. SCOTTY BAESLER --CON.						
		HIGHLEY, PHYLLIS A	07/01/98 09/30/98	CASEWORKER	4,200.00	
		MANATT, DANIEL CHARLES	07/01/98 09/30/98	LEGISLATIVE COUNSEL	11,750.01	
		MONAHAN, COLLEEN ELIZABETH	07/01/98 09/30/98	LEGISLATIVE ASSISTANT	9,249.99	
		PARRISH, DIANE	07/01/98 09/30/98	PART-TIME EMPLOYEE	5,487.51	
		SMITH, TYLER G	07/06/98 08/07/98	PAID INTERN	1,066.66	
		TOMLINSON, LISA LYNN	07/01/98 09/30/98	LEGISLATIVE ASSISTANT	12,500.01	
		TOWNSEND, JOHN BARRETT	07/01/98 09/30/98	LEGISLATIVE ASSISTANT/COMMUNICATIONS DIR.	20,100.00	
				PERSONNEL COMPENSATION TOTALS:	154,034.19	
TRAVEL						
07-02	P1	8KY06000230	CHARLES E. ATKINS	06/23/98 06/24/98	MEALS	22.55
07-02	P1	8KY06000230	DO	06/23/98 06/24/98	R/T AIRFARE DC TO LEXINGTON	364.00
07-02	P1	8KY06000230	DO	06/23/98 06/24/98	RENTAL CAR	54.34
07-02	P1	8KY06000230	DO	06/23/98	HOTEL ROOM	69.01
07-02	P1	8KY06000231	DO	06/23/98	PARKING AT AIRPORT	24.00
07-02	P1	8KY06000231	DO	06/23/98	PARKING AT DISTRICT OFFICE	5.25
07-02	P1	8KY06000231	DO	06/03/98 06/25/98	AIRPORT MILEAGE	21.00
07-02	P1	8KY06000232	CHERYL H. BROWNELL	06/16/98	AIRPORT MILEAGE	4.20
07-02	P1	8KY06000232	JOHN BARRETT TOWNSEND	06/10/98	R/T CABFARE	15.00
07-02	P1	8KY06000234	LYNNE BREEN	05/05/98 06/02/98	IN-DISTRICT MILEAGE	33.60
07-02	P1	8KY06000235	MARY C S FELTY	04/06/98 06/01/98	IN-DISTRICT MILEAGE	60.18
07-02	P1	8KY06000235	DO	06/17/98 06/18/98	MILEAGE TO ATTEND AIRFORCE TRAINING IN DAYTON, OH	60.06
07-02	P1	8KY06000235	DO	06/17/98	HOTEL	93.08
07-06	P1	8KY06000236	LYNNE BREEN	06/08/98 06/10/98	HOTEL	607.91
07-06	P1	8KY06000236	DO	06/08/98 06/14/98	AIRFARE DISTRICT TO DC	302.00
07-06	P1	8KY06000236	DO	06/09/98 06/11/98	CABFARES	18.50
07-17	P1	8KY06000243	CHARLES E. ATKINS	06/08/98 06/11/98	FOOD & BEV ON TRAVEL STATUS	78.53
07-17	P1	8KY06000243	DO	06/29/98 07/01/98	RT AIRFARE TO LEXINGTON	356.00
07-17	P1	8KY06000243	DO	06/29/98	FOOD/BEVERAGE DISTRICT	23.00
07-17	P1	8KY06000247	CHERYL H. BROWNELL	06/29/98	HOTEL ROOM DISTRICT	79.78
07-17	P1	8KY06000247	DO	07/12/98 07/13/98	ROUNDTRIP AIRFARE DC TO LEX	364.00
07-17	P1	8KY06000247	DO	07/12/98	HOTEL ROOM	69.76
07-17	P1	8KY06000248	DO	07/12/98 07/13/98	FOOD AND BEVERAGE	26.43
07-17	P1	8KY06000248	DO	07/08/98 07/09/98	ROUND TRIP AIRFARE LEX FROM DC	364.00
07-17	P1	8KY06000248	DO	07/08/98	HOTEL ROOM	69.76
07-17	P1	8KY06000248	DO	07/08/98 07/09/98	FOOD AND BEVERAGE	36.86
07-17	P1	8KY06000248	DO	07/01/98 07/13/98	AIRPORT MILEAGE	21.00
07-17	P1	8KY06000249	DANIEL MANATT	06/29/98 06/30/98	RT AIRFARE TO LEXINGTON	348.00
07-17	P1	8KY06000249	HON SCOTTY BAESLER	04/03/98 06/29/98	IN-DISTRICT MILEAGE	75.60
07-17	P1	8KY06000249	DO	06/22/98	ONE WAY AIRFARE LEX TO DC	249.00
07-17	P1	8KY06000249	DO	06/25/98	ONE WAY AIRFARE DC TO LEX	179.00
07-17	P1	8KY06000250	DO	06/03/98	ONE-MAY AIRFARE LEX TO DC	179.00

PAGE 263

07-17 P1	8KY06000250	HON SCOTTY BAESLER	06/05/98	ONE-MAY AIRFARE DC TO LEX	179.00
07-17 P1	8KY06000250	DO	06/09/98	ONE-MAY AIRFARE LEX TO DC	179.00
07-17 P1	8KY06000250	DO	06/16/98	ONE-MAY AIRFARE LEX TO DC	249.00
07-17 P1	8KY06000246	LISA LYNN TOHLINSON	07/01/98	RT AIRFARE TO LEXINGTON	364.00
07-17 P1	8KY06000246	DO	07/01/98	FOOD/BEV FOR STAFF ON TRAVEL	41.43
07-20 P9	KY0602L9807	G.E. AUTO LEASING	07/01/98	HOTEL ROOM	69.01
07-30 P1	8KY06000252	DANIEL MANAIT	07/01/98	LEASED AUTO	393.60
07-30 P1	8KY06000253	DO	06/24/98	CABFARE TO/FR MEETING IN DC	20.00
07-30 P1	8KY06000253	DO	06/30/98	CAB FARE FROM AIRPORT TO 1ST UNITARIAN CHURCH	10.00
07-30 P1	8KY06000253	DO	06/29/98	CAB FARE TO AIRPORT FROM 1ST UNITARIAN CHURCH	18.00
07-30 P1	8KY06000251	JANICE E BIRDMHISTELL	06/11/98	PARKING AT NATIONAL AIRPORT	22.00
07-30 P1	8KY06000266	DO	06/11/98	IN-DISTRICT MILEAGE	34.23
07-30 P1	8KY06000258	MIRACLE S I-75 CHEVRON	05/14/98	GAS FOR LEASED AUTO	10.00
08-19 P1	8KY06000292	CHARLES E. ATKINS	06/29/98	GAS FOR LEASED AUTOMOBILE	16.48
08-19 P1	8KY06000292	CHERYL H. BROWNELL	07/15/98	AIRPORT MILEAGE	16.80
08-19 P1	8KY06000292	DO	08/05/98	AIRPORT MILEAGE	364.00
08-19 P1	8KY06000292	DO	08/09/98	R/T AIRFARE DC TO LEXINGTON	138.77
08-19 P1	8KY06000292	DO	08/10/98	HOTEL ROOM TRAVEL TO LEXINGTON	28.00
08-19 P1	8KY06000292	DO	08/10/98	CAB FARE TO/FM AIRPORT	16.95
08-19 P1	8KY06000293	JESSICA D BLACKWELL	07/17/98	FOOD/BEV LEXINGTON	4.20
08-20 P9	KY0602L9808	G.E. AUTO LEASING	07/27/98	AIRPORT MILEAGE	4.20
08-31 P1	8KY06000295	HON SCOTTY BAESLER	08/01/98	LEASED AUTO	393.60
08-31 P1	8KY06000295	DO	07/15/98	ONEWAY AIRLINE LEX TO DC	179.00
08-31 P1	8KY06000295	DO	07/17/98	ONEWAY AIRFARE DC TO LEX	179.00
08-31 P1	8KY06000295	DO	07/20/98	ONE-MAY AIRFARE LEX TO DC	249.00
08-31 P1	8KY06000296	DO	07/24/98	ONE-MAY AIRFARE DC TO LEX	179.00
08-31 P1	8KY06000296	DO	07/27/98	ONE-MAY AIRFARE LEX TO DC	174.00
09-01 P1	8KY06000298	JANICE E BIRDMHISTELL	08/05/98	ONE-MAY AIRFARE LEX TO DC	179.00
09-21 P9	KY0602L9809	G.E. AUTO LEASING	08/11/98	IN-DISTRICT MILEAGE	2.51
			09/01/98	LEASED AUTO	393.60
				TRAVEL TOTALS:	8,217.58
07-07 P1	8KY06000242	FEDERAL EXPRESS CORP	06/19/98	EXPRESS MAIL DELIVERY	7.17
07-20 P9	KY0601R9807	VICTORIAN SQUARE ASSOCIATES	07/01/98	LEXINGTON - RENT	2,301.94
07-30 P1	8KY06000259	BELLSOUTH MOBILITY	07/07/98	MOBILE PHONE SERVICE	27.32
07-30 P1	8KY06000265	FEDERAL EXPRESS CORP	07/03/98	EXPRESS MAIL SERVICE	3.50
07-31 S5	98212000206	INTERMEDIA	07/31/98	CABLE SERVICE FOR D.O.	34.95
07-31 S5	98212000630	DO	06/01/98	DISTRICT OFC TEL EQUIP (TRFR)	122.62
07-31 S5	98212001070	DO	06/30/98	DISTRICT OFC TEL TOLLS (TRFR)	162.14
07-31 S5	98212001508	DO	06/01/98	DISTRICT OFC TEL SVC TRANSFER	270.00
07-31 S5	98212001951	DO	06/01/98	DISTRICT OFC TEL SVC TRANSFER	61.97
07-31 S5	98212002398	DO	06/01/98	DC TEL EQUIP (TRANSFER)	105.00
08-20 P1	8KY06000274	FEDERAL EXPRESS CORP	06/01/98	DC TEL SERVICE (TRANSFER)	422.83
08-20 P9	KY0601R9808	VICTORIAN SQUARE ASSOCIATES	07/24/98	EXPRESS MAIL DELIVERY	3.45
			08/01/98	LEXINGTON - RENT	2,301.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - CON.						
1998 HON. SCOTTY BAESLER - CON.						
08-31	SV 8A901001556		06/30/98	HIR GRAPHICS (TRANSFER)	126.00	
08-31	S5 98243000208		07/01/98	DISTRICT OFC TEL EQUIP (TRFR)	122.62	
08-31	S5 98243000633		07/01/98	DISTRICT OFC TEL TOLLS (TRFR)	207.58	
08-31	S5 98243001072		07/01/98	DISTRICT OFC TEL SVC TRANSFER	270.00	
08-31	S5 98243001510		07/01/98	DC TEL EQUIP (TRANSFER)	169.95	
08-31	S5 98243001954		07/01/98	DC TEL SERVICE (TRANSFER)	105.00	
08-31	S5 98243002401		07/01/98	DC TEL TOLLS (TRANSFER)	447.67	
09-01	P1 8KY06000304	BELLSOUTH MOBILITY	08/07/98	MOBILE PHONE SERVICE	23.71	
09-01	P1 8KY06000298	JANICE E BIRDMHISTELL	07/09/98	USE OF ROOM FOR TOWN MTG	47.95	
09-01	P1 8KY06000297	P L DUNBAR HIGH SCHOOL	07/09/98	ROOM USAGE FEE FOR TOWN MTG	38.77	
09-02	P1 8KY06000302	HOLIDAY INN	08/11/98	ROOM USAGE FEE FOR TOWN MTG	175.00	
09-10	P1 8KY06000311	INTERMEDIA	08/31/98	CABLE FOR DISTRICT OFFICE	34.95	
09-21	P9 KY06019809	VICTORIAN SQUARE ASSOCIATES	09/01/98	LEXINGTON - RENT	2,301.94	
09-30	S5 98275000215		08/01/98	DISTRICT OFC TEL EQUIP (TRFR)	122.62	
09-30	S5 98275000641		08/01/98	DISTRICT OFC TEL TOLLS (TRFR)	226.34	
09-30	S5 98275001081		08/01/98	DISTRICT OFC TEL SVC TRANSFER	270.00	
09-30	S5 98275001519		08/01/98	DISTRICT OFC TEL SVC TRANSFER	402.56	
09-30	S5 98275001965		08/01/98	DC TEL SERVICE (TRANSFER)	105.00	
09-30	S5 98275002413		08/01/98	DC TEL TOLLS (TRANSFER)	507.46	
					11,529.95	
					RENT, COMMUNICATION, UTILITIES TOTALS:	
PRINTING AND REPRODUCTION						
07-07	P1 8KY06000241	US GOVERNMENT PRINTING OFFICE	06/10/98	CONGRESSIONAL RECORD	2.50	
07-15	P5 8M2256508A	CONGRESSIONAL MAILING AND	06/19/98	SINGLE DROP MASS MAIL HANDLING	105.18	
07-15	P5 8M2256509A	DO	06/19/98	SINGLE DROP MASS MAIL HANDLING	88.62	
07-15	P5 8M2256514A	DO	06/23/98	SINGLE DROP MASS MAIL HANDLING	59.44	
07-15	P5 8M2256516A	DO	06/26/98	SINGLE DROP MASS MAIL HANDLING	96.02	
07-30	P1 8KY06000265	DO	06/23/98	MAIL PROCESSING FEE	92.70	
07-30	P1 8KY06000256	SCOTT-CASEY ENTERPRISES, LL	07/02/98	MAIL FOR NEWSLETTER PHOTOS	18.18	
07-31	S3 98212000162		07/01/98	PHOTOGRAPHIC (TRANSFER)	298.50	
08-20	P1 8KY06000276	CITIZEN-ADVERTISER	07/22/98	NEWSPAPER INSERTS	627.50	
08-20	P1 8KY06000267	CLAY CITY TIMES	07/23/98	NEWSPAPER INSERTS	211.50	
08-20	P1 8KY06000288	GARRARD COUNTY NEWS	07/23/98	NEWSPAPER INSERTS	202.50	
08-20	P1 8KY06000281	GEORGETOWN NEWSPAPERS	07/24/98	NEWSPAPER INSERTS	344.40	
08-20	P1 8KY06000279	JESSAMINE JOURNAL	07/23/98	NEWSPAPER INSERTS	216.00	
08-20	P1 8KY06000285	NICHOLAS MOUNTAIN	07/22/98	NEWSPAPER INSERTS	121.60	
08-20	P1 8KY06000272	PUBLIC PRINTER	07/31/98	LETTERHEAD	170.00	
08-20	P1 8KY06000278	RICHMOND REGISTER	07/29/98	NEWSPAPER INSERTS	759.00	
08-20	P1 8KY06000277	THE BEECA CITIZEN	07/23/98	NEWSPAPER INSERTS	144.00	
08-20	P1 8KY06000291	DO	12/25/97	NEWSPAPER INSERTS	144.00	
08-20	P1 8KY06000290	THE BOURBON TIMES	07/31/98	NEWSPAPER INSERTS	350.00	
08-20	P1 8KY06000270	THE CENTRAL RECORD	07/23/98	NEWSPAPER INSERTS	180.00	

08-20 P1 8KY06000283 THE HARRODSBURG HERALD	07/22/98	NEWSPAPER INSERTS	265.50
08-20 P1 8KY06000284 THE INTERIOR JOURNAL	07/25/98	NEWSPAPER INSERTS	310.80
08-20 P1 8KY06000282 THE SCOTT SHOPPER	07/28/98	NEWSPAPER INSERTS	574.00
08-20 P1 8KY06000289 THE MINCHESTER SUN	07/22/98	NEWSPAPER INSERTS	321.72
08-20 P1 8KY06000271 THE WOODFORD SUN	07/23/98	NEWSPAPER INSERTS	346.50
08-21 P5 8M2256521A CANTRELL/CUTTER PRINTING	07/13/98	SINGLE DROP MASS MAIL PRINTING	916.00
08-21 P5 8M2256521A DO	07/13/98	SINGLE DROP MASS MAIL DESIGN	300.00
08-21 P5 8M2256521A DO	07/13/98	SINGLE DROP MASS MAIL HANDLING	357.00
08-21 P5 8M2256517B CONGRESSIONAL MAILING AND	06/30/98	SINGLE DRP MASS MAIL HANDLING	114.79
08-21 P5 8M2256520A DO	06/30/98	SINGLE DROP MASS MAIL HANDLING	111.42
08-21 P5 8M2256523A DO	07/15/98	SINGLE DROP MASS MAIL HANDLING	127.73
08-21 P5 8M2256524C DO	07/27/98	SINGLE DROP MASS MAIL HANDLING	76.68
08-21 P5 8M2256525B DO	07/29/98	SINGLE DROP MASS MAIL HANDLING	963.87
08-21 P5 8M2256517A CONGRESSIONAL PRINTER	06/26/98	SINGLE DROP MASS MAIL PRINTING	334.00
08-21 P5 8M2256524A DO	07/23/98	SINGLE DROP MASS MAIL PRINTING	277.00
08-21 P5 8M22565254A DO	07/24/98	SINGLE DROP MASS MAIL PRINTING	1,217.84
08-21 P1 8KY06000269 CYNTHIA DEMOCRATS	07/31/98	NEWSPAPER INSERTS	1,207.48
08-21 P1 8KY06000280 MT. STERLING ADVOCATE	07/30/98	NEWSPAPER INSERTS	315.00
08-21 P1 8KY06000287 NEWSPAPER HOLDINGS INC	07/23/98	NEWSPAPER INSERTS FOR CARLISLE MERCURY	70.00
08-21 P1 8KY06000286 THE ADVOCATE-MESSENGER	07/31/98	NEWSPAPER INSERTS	721.50
08-21 P1 8KY06000268 THE ANDERSON NEWS	07/22/98	NEWSPAPER INSERTS	312.00
08-31 S3 98243000167	08/01/98	PHOTOGRAPHIC (TRANSFER)	181.20
08-31 SV 8A901001580 THE BEECA CITIZEN	08/31/98	CORR. 8/20/98 DOC# 8KY06000291	-144.00
09-01 P1 8KY06000299 CANTRELL/CUTTER PRINTING	12/25/97	PRINTING OF NEWSPAPER INSERTS	17,030.00
09-01 P1 8KY06000300 CONGRESSIONAL PRINTER	07/16/98	PRINTING FEE	361.62
09-01 P1 8KY06000303 STONE PHOTOGRAPHY, INC	08/12/98	FILM FOR NEWSLETTER PHOTOS	18.18
09-02 P1 8KY06000307 THE BATH COUNTY NEWS-OUTLOOK	08/06/98	NEWSPAPER INSERTS	266.00
09-05 P5 8M2256526A CONGRESSIONAL MAILING AND	07/28/98	SINGLE DROP MASS MAIL HANDLING	217.02
09-10 P1 8KY06000310 DO	08/13/98	FOLDING FEE	26.35
09-10 P1 8KY06000309 LEXINGTON HERALD-LEADER	07/22/98	NEWSPAPER INSERTS	3,023.53
OTHER SERVICES			
07-30 P1 8KY06000264 STATE FARM INSURANCE CO	07/09/98	ADDL AUTO INSURANCE	62.43
09-01 P1 8KY06000305 HHB BROADCASTING, . . . INC.	06/29/98	RADIO ADS FOR JULY 2 TOMN MTG	468.00
09-01 P1 8KY06000305 DO	07/01/98	RADIO ADS FOR JULY 2 TOMN MTG	338.00
09-01 P1 8KY06000305 DO	07/06/98	RADIO ADS FOR JULY 8 TOMN MTG	806.00
09-01 P1 8KY06000305 DO	07/10/98	RADIO ADS FOR JULY 13 TOMN MTG	806.00
09-02 P1 8KY06000306 GEORGETOWN NEWSPAPERS	06/28/98	NEWSPAPER AD FOR TOMN MEETING	153.60
SUPPLIES AND MATERIALS			
07-07 P1 8KY06000238 RICHMOND REGISTER	06/29/98	SUBSCRIPTION	66.30
07-07 P1 8KY06000240 STANDARD BUSINESS MACHINES	06/15/98	OFFICE SUPPLIES	400.00
07-07 P1 8KY06000237 THE ADVOCATE-MESSENGER	07/01/98	SUBSCRIPTION	77.00
07-07 P1 8KY06000239 THE JESSAMINE JOURNAL	06/26/98	SUBSCRIPTION	13.00
07-30 P1 8KY06000257 AQUA COOL	06/30/98	BOTTLED WATER FOR DC OFFICE	59.20
PRINTING AND REPRODUCTION TOTALS:			
			2,634.03
OTHER SERVICES TOTALS:			
			66.30
			400.00
			77.00
			13.00
			59.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. SCOTT BAESLER -CON.						
07-30	P1	8KY060000252 DANIEL HANATT	06/29/98	OFFICE SUPPLIES	26.87	
07-30	P1	8KY060000260 HURST OFFICE SUPPLIES	06/23/98	OFFICE SUPPLIES FOR D.O.	64.52	
07-30	P1	8KY060000254 LYNN BLUE PRINT & SUPPLY CO.	06/30/98	OFFICE SUPPLIES FOR D.O.	14.00	
07-30	P1	8KY060000255 STANDARD BUSINESS MACHINES	07/14/98	OFFICE SUPPLIES FOR D.O.	113.00	
07-30	P1	8KY060000262 ZELLERBACH	06/16/98	OFFICE SUPPLIES FOR D.O.	60.00	
07-30	P1	8KY060000262 DO	07/10/98	OFFICE SUPPLIES FOR D.O.	60.00	
07-31	S1	88212000233	07/01/98	OFFICE SUPPLY (TRANSFER)	714.25	
08-20	P1	8KY060000275 AQUA COOL	07/31/98	BOTTLED WATER FOR DC OFFICE	46.90	
08-20	P1	8KY060000273 HURST OFFICE SUPPLIES	08/05/98	OFFICE SUPPLIES FOR D.O.	158.35	
08-21	P2	8KY06000012 CANON USA, INC	07/15/98	OFFICE SUPPLIES FOR D.O.	69.00	
08-31	S1	88243000229	08/01/98	OFFICE SUPPLY (TRANSFER)	173.23	
09-05	P1	8KY060000308 DOM BLEVINS/FAVETTE CO. CLERK	08/31/98	OFFICE SUPPLY (TRANSFER)	213.77	
09-10	P1	8KY060000312 STANDARD BUSINESS MACHINES	09/29/99	U DRIVE IT PERMIT AND TAXES FOR LEASED AUTOMOBILE	160.00	
09-30	S1	88273000231	08/24/98	OFFICE SUPPLIES FOR DIST OFF	139.64	
09-30	SV	8A901001700 STANDARD BUSINESS MACHINES	09/01/98	OFFICE SUPPLY (TRANSFER)	160.00	
09-30	SV	8A901001700 DO	08/24/98	CHANGE A/C# FROM 2650 TO 2620	-160.00	
09-30	SV	8A901001700 DO	08/24/98	CHANGE A/C# FROM 2650 TO 2620	2,269.03	
EQUIPMENT						
07-31	S2	88212000409	07/01/98	EQUIPMENT (TRANSFER)	2,695.35	
08-31	S2	88243000640	08/01/98	EQUIPMENT (TRANSFER)	2,695.35	
09-30	S2	88273000681	09/01/98	EQUIPMENT (TRANSFER)	2,695.35	
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
07-27	P4	8USPS069803 DISBURSING OFC-US POSTAL SVC	06/01/98	06/30/98 FRANKED MAIL	893.91	
07-28	P5	8H225650988 DO	06/01/98	06/30/98 FRANKED MAIL	265.92	
07-28	P5	8H225650988 DO	06/01/98	06/30/98 FRANKED MAIL	213.33	
07-28	P5	8H225651488 DO	06/01/98	06/30/98 FRANKED MAIL	791.97	
07-28	P5	8H225651688 DO	06/01/98	06/30/98 FRANKED MAIL	1,272.63	
07-29	P5	8H225651778 DO	06/01/98	06/30/98 FRANKED MAIL	941.07	
08-27	P5	8H225652008 DO	07/01/98	07/31/98 FRANKED MAIL	1,480.89	
08-27	P5	8H225652118 DO	07/01/98	07/31/98 FRANKED MAIL	3,657.59	
08-27	P5	8H225652308 DO	07/01/98	07/31/98 FRANKED MAIL	1,403.84	
08-27	P5	8H225652488 DO	07/01/98	07/31/98 FRANKED MAIL	630.16	
08-27	P5	8H225652528 DO	07/01/98	07/31/98 FRANKED MAIL	7,710.96	
08-27	P5	8H225652688 DO	07/01/98	07/31/98 FRANKED MAIL	549.73	
08-31	P4	8USPS079803	07/01/98	07/31/98 FRANKED MAIL	579.00	
09-23	P4	8USPS089803	08/01/98	08/31/98 FRANKED MAIL	1,377.41	
EQUIPMENT TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
SUPPLIES AND MATERIALS TOTALS:						

1997 HON. SCOTTY BAESLER
 OFFICIAL EXPENSES OF MEMBERS
 PRINTING AND REPRODUCTION
 08-31 SV 8A901001580 THE BEREA CITIZEN

21,758.41
 21,758.41

 242,788.61
 =====

FRANKED MAIL TOTALS:
 OFFICIAL MAIL ALLOWANCE TOTALS:
 OFFICE TOTALS:

144.00
 144.00
 144.00

 144.00
 =====

NEWSPAPER INSERTS
 PRINTING AND REPRODUCTION TOTALS:
 OFFICIAL EXPENSES OF MEMBERS TOTALS:
 OFFICE TOTALS:

386,269.36
 15,640.60
 57,146.61
 55,388.67
 2,076.36
 10,665.54
 47,698.36
 574,885.50

119,316.64
 3,538.58
 19,535.31
 36,318.62
 868.73
 4,066.44
 15,907.86
 149,352.18

FRANKED MAIL
 OFFICIAL MAIL ALLOWANCE TOTALS:
 OFFICE TOTALS:

48,488.75
 48,488.75

 623,374.25
 =====

1998 HON. RICHARD H BAKER
 OFFICIAL EXPENSES OF MEMBERS

10,500.00
 7,500.00
 13,833.34
 4,000.00
 5,250.00
 8,750.01
 2,975.00
 9,750.00
 7,749.99
 5,499.99
 1,850.00
 2,533.33
 4,666.66
 15,999.99

FRANKED MAIL
 OFFICIAL MAIL ALLOWANCE TOTALS:
 OFFICE TOTALS:

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

07/01/98 09/30/98 DIRECTOR OF CONSTITUENT SERVICES
 07/01/98 09/30/98 LEGIS ASST/SYSTEMS ADMIN
 07/01/98 08/31/98 ADMINISTRATIVE ASSISTANT
 07/01/98 09/30/98 PART-TIME EMPLOYEE
 07/01/98 09/30/98 FIELD DIRECTOR
 07/01/98 09/30/98 OFFICE MANAGER
 07/01/98 08/21/98 STAFF ASSISTANT
 07/01/98 09/30/98 SCHEDULER/EXECUTIVE ASSISTANT
 07/01/98 09/30/98 FIELD REPRESENTATIVE/CASEWORKER
 07/01/98 09/30/98 CASEWORKER
 08/24/98 09/30/98 STAFF ASSISTANT
 07/01/98 07/31/98 PART-TIME EMPLOYEE
 08/01/98 09/30/98 STAFF ASSISTANT
 07/01/98 09/30/98 LEGIS DIR & STAFF DIRECTOR

BYRD, THERESA W
 CANADY, J SCOTT
 CASTEEL, CHRISTINA KYLE
 CROCKER, SUZETTE D
 GARRISON, GROVER W
 GONZALES, GAIL W
 JORDAN, JOSHUA W
 KIRK, LYNN ANN
 LANE, MARY B
 MITCHELL, JACQUELINE
 MORTIER, LISA
 OWEN, M CAROLINE
 DO
 SANMYER, PAUL

FRANKED MAIL
 OFFICIAL MAIL ALLOWANCE TOTALS:
 OFFICE TOTALS:

OFFICIAL EXPENSES OF MEMBERS
 PERSONNEL COMPENSATION

10,500.00
 7,500.00
 13,833.34
 4,000.00
 5,250.00
 8,750.01
 2,975.00
 9,750.00
 7,749.99
 5,499.99
 1,850.00
 2,533.33
 4,666.66
 15,999.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998	HON. RICHARD H. BAKER	-CON.				
	SINS,EARLINE M		07/01/98	09/30/98 PART-TIME EMPLOYEE		5,250.00
	VERRUSIO,FRASER		07/01/98	09/30/98 SENIOR LEGISLATIVE ASSISTANT		9,375.00
	WILSON,THOMAS		07/01/98	08/14/98 LEGISLATIVE ASST/OFFICE MGR		4,033.33
				PERSONNEL COMPENSATION TOTALS:		119,316.64
TRAVEL						
07-01	P1	8LA06000236	HON. RICHARD H. BAKER	06/16/98	06/16/98 AIRFARE BTR-DCA	100.00
07-01	P1	8LA06000236	DO	06/23/98	06/25/98 AIRFARE BTR-DCA DCA-BTR	283.00
07-13	P1	8LA06000243	PAUL SAMYER	06/28/98	07/02/98 AIRFARE DCA-BTR BTR-DCA	200.00
07-16	P1	8LA06000246	M CAROLINE OMEN	06/01/98	06/26/98 MILEAGE IN DISTRICT	71.10
07-20	P1	8LA06000248	THERESA M. BYRD	02/05/98	07/14/98 MILEAGE (IN DISTRICT)	88.04
07-21	CR	80PAC090004	THOMAS WILSON		CANCELED CHECKS - STOP PAYMENT	-200.00
07-21	CR	80PAC090004	DO		CANCELED CHECKS - STOP PAYMENT	-302.51
07-23	P1	8LA06000249	HON. RICHARD H. BAKER	07/14/98	07/16/98 AIRFARE BTR-DCA DCA-BTR	283.00
07-31	P1	8LA06000262	GROVER W. GARRISON	04/22/98	07/09/98 MILEAGE IN DISTRICT	266.10
08-06	P1	8LA06000266	HON. RICHARD H. BAKER	07/27/98	07/30/98 AIRFARE R/T BTR-DCA-BTR	283.00
08-06	P1	8LA06000266	DO	07/20/98	07/23/98 AIRFARE R/T BTR-DCA-BTR	283.00
08-06	P1	8LA06000266	DO	08/03/98	08/06/98 AIRFARE R/T BTR-DCA-BTR	283.00
08-24	CR	80PAC100013	THOMAS WILSON		PAYMENT OVER CANCELLATION	200.00
08-24	CR	80PAC100013	DO		PAYMENT OVER CANCELLATION	302.51
08-26	P1	8LA06000272	DO	08/09/98	08/09/98 AIRFARE DCA TO BTR	183.00
08-27	P1	8LA06000273	PAUL SAMYER	08/21/98	08/23/98 RENTAL CAR WHILE IN BR	83.34
09-11	P1	8LA06000279	HON. RICHARD H. BAKER	08/30/98	09/03/98 AIRFARE BTR-DCA DCA-BTR	366.00
09-21	P1	8LA06000288	DO	09/09/98	09/10/98 AIRFARE BTR-DCA DCA-BTR	283.00
09-27	P1	8LA06000294	DO	09/14/98	09/17/98 AIRFARE BTR-DCA DCA-BTR	283.00
					TRAVEL TOTALS:	3,338.58
RENT, COMMUNICATION, UTILITIES						
07-02	P1	8LA06000229	FEDERAL EXPRESS CORP	05/15/98	06/01/98 PACKAGE DELIVERY	39.77
07-02	P1	8LA06000229	DO	06/02/98	06/08/98 PACKAGE DELIVERY	41.03
07-06	P1	8LA06000239	AT&T	05/07/98	06/06/98 1-800 NUMBER	87.48
07-06	P1	8LA06000237	BELLSOUTH MOBILITY	05/18/98	06/17/98 CELLULAR PHONE SERVICE	337.39
07-14	P1	8LA06000244	FEDERAL EXPRESS CORP	06/15/98	06/16/98 PACKAGE DELIVERY	8.34
07-20	P9	LA0602R9807	JTS POOL PROPERTIES LIMITED PA	07/01/98	07/31/98 BATON ROUGE -- RENT	3,942.58
07-23	P1	8LA06000254	ANSERPHONE	06/01/98	06/30/98 ANSERING SERVICE FOR DIST	96.78
07-23	P1	8LA06000250	FEDERAL EXPRESS CORP	06/24/98	06/27/98 PACKAGE DELIVERY	32.87
07-23	P1	8LA06000250	DO	06/16/98	06/22/98 PACK	20.35
07-23	P1	8LA06000251	POSTMASTER, WASHINGTON, D.C.	05/08/98	05/08/98 STAMPS	64.00
07-31	S5	98212000207		06/01/98	06/30/98 DISTRICT OFC TEL EQUIP (TRFR)	62.57
07-31	S5	98212000631		06/01/98	06/30/98 DISTRICT OFC TEL TOLLS (TRFR)	743.59
07-31	S5	98212001071		06/01/98	06/30/98 DISTRICT OFC TEL SVC TRANSFER	405.00
07-31	S5	98212001509		06/01/98	06/30/98 DC TEL EQUIP (TRANSFER)	85.98
07-31	S5	98212001952		06/01/98	06/30/98 DC TEL SERVICE (TRANSFER)	180.00

PAGE 269

07-31 S5	98212002399	.....	06/01/98	06/30/98	DC TEL TOLLS (TRANSFER)	.....	471.03
07-31 P1	8LA06000260	AT&T	06/07/98	07/06/98	1-800 NUMBER	.....	76.60
07-31 P1	8LA06000263	BELLSOUTH MOBILITY	06/18/98	07/17/98	CELLULAR PHONE	.....	321.56
07-31 P1	8LA06000258	FEDERAL EXPRESS CORP	06/30/98	07/01/98	PACKAGE DELIVERY	.....	3.45
07-31 P1	8LA06000261	DO	07/10/98	07/13/98	PACKAGE DELIVERY	.....	4.17
07-31 P1	8LA06000256	UNITED PARCEL SERVICE	06/29/98	06/30/98	PACKAGE DELIVERY	.....	12.00
08-14 P1	8LA06000270	ANSERPHONE	07/01/98	07/31/98	ANSWERING SERVICE FOR DIST.	.....	87.76
08-14 P1	8LA06000267	FEDERAL EXPRESS CORP	07/14/98	07/16/98	PACKAGE DELIVERY	.....	18.87
08-20 P9	LA0602R9808	JTS POOL PROPERTIES LIMITED PA	08/01/98	08/31/98	BATON ROUGE - RENT	.....	3,942.58
08-31 S5	98243000209	.....	07/01/98	07/31/98	DISTRICT OFC TEL EQUIP (TRFR)	.....	62.57
08-31 S5	98243000654	.....	07/01/98	07/31/98	DISTRICT OFC TEL TOLLS (TRFR)	.....	815.73
08-31 S5	98243001073	.....	07/01/98	07/31/98	DISTRICT OFC TEL SVC TRANSFER	.....	405.00
08-31 S5	98243001511	.....	07/01/98	07/31/98	DC TEL EQUIP (TRANSFER)	.....	85.98
08-31 S5	98243001955	.....	07/01/98	07/31/98	DC TEL SERVICE (TRANSFER)	.....	180.00
08-31 S5	98243002402	.....	07/01/98	07/31/98	DC TEL TOLLS (TRANSFER)	.....	482.20
09-01 P1	8LA06000277	AT&T	07/07/98	08/06/98	1-800 NUMBER	.....	96.50
09-01 P1	8LA06000274	FEDERAL EXPRESS CORP	07/22/98	07/23/98	PACKAGE DELIVERY	.....	3.45
09-15 P1	8LA06000286	BELLSOUTH MOBILITY	07/13/98	08/17/98	CELLULAR PHONE CALLS	.....	349.15
09-15 P1	8LA06000282	FEDERAL EXPRESS CORP	08/20/98	08/21/98	PACKAGE DELIVERY	.....	3.45
09-15 P1	8LA06000282	DO	08/10/98	08/14/98	PACKAGE DELIVERY	.....	24.69
09-15 P1	8LA06000284	UNITED PARCEL SERVICE	08/11/98	08/12/98	PACKAGE DELIVERY	.....	12.00
09-15 P1	8LA06000284	DO	08/13/98	08/18/98	PACKAGE DELIVERY	.....	24.00
09-21 P9	LA0602R9809	JTS POOL PROPERTIES LIMITED PA	09/01/98	09/30/98	BATON ROUGE - RENT	.....	3,942.58
09-22 P1	8LA06000291	ANSERPHONE	08/01/98	08/31/98	ANSWERING SERVICE	.....	119.68
09-22 P1	8LA06000293	FEDERAL EXPRESS CORP	08/27/98	08/28/98	DELIVERY	.....	3.45
09-30 S5	98273000216	.....	08/01/98	08/31/98	DISTRICT OFC TEL EQUIP (TRFR)	.....	62.57
09-30 S5	98273000642	.....	08/01/98	08/31/98	DISTRICT OFC TEL TOLLS (TRFR)	.....	674.39
09-30 S5	98273001082	.....	08/01/98	08/31/98	DISTRICT OFC TEL SVC TRANSFER	.....	405.00
09-30 S5	98273001520	.....	08/01/98	08/31/98	DC TEL EQUIP (TRANSFER)	.....	85.98
09-30 S5	98273001966	.....	08/01/98	08/31/98	DC TEL SERVICE (TRANSFER)	.....	180.00
09-30 S5	98273002414	.....	08/01/98	08/31/98	DC TEL TOLLS (TRANSFER)	.....	431.19
PRINTING AND REPRODUCTION							
07-02 P1	8LA060000230	QUIK PRINT	06/05/98	06/05/98	COPIES OF RFP FOR JOBS CORPS SITE	.....	559.00
07-31 S3	98212000163	.....	07/01/98	07/31/98	PHOTOGRAPHIC (TRANSFER)	.....	32.60
07-31 P1	8LA06000265	U S GOVERNMENT PRINTING OFFICE	07/08/98	07/08/98	PRINTING OF STATIONERY	.....	170.00
08-31 S3	98243000168	.....	08/01/98	08/31/98	PHOTOGRAPHIC (TRANSFER)	.....	52.40
09-01 P1	8LA06000275	CONGRESSIONAL PRINTER	07/23/98	07/23/98	PRINTING OF BUSINESS CARDS	.....	54.25
09-24 P5	8H426000289	QUIK PRINT	07/24/98	07/24/98	PRINTING OF STATIONERY	.....	1,503.90
09-24 P5	8H42600058	DIANE ALLEN & ASSOCIATES	07/30/98	07/30/98	SINGLE DROP MASS MAIL DESIGN	.....	4,050.00
09-24 P5	8H426000114	DO	07/31/98	07/31/98	SINGLE DROP MASS MAIL DESIGN	.....	13,220.02
09-24 P5	8H42600005A	QUIK PRINT	07/29/98	07/29/98	SINGLE DROP MASS MAIL PRINTING	.....	7,890.00
09-24 P5	8H4260005C	SOUTHWEST COMPUTER BUREAU	08/05/98	08/05/98	SINGLE DROP MASS MAIL HANDLING	.....	1,925.00
09-24 P5	8H42600108	DO	08/23/98	07/23/98	SINGLE DROP MASS MAIL HANDLING	.....	1,853.07
09-24 P5	8H4260011B	DO	08/05/98	08/05/98	SINGLE DROP MASS MAIL HANDLING	.....	1,924.67
RENT, COMMUNICATION, UTILITIES TOTALS:							
19,535.31							

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998	HON. RICHARD H BAKER	-CON.					
09-24	P5 8M2260012B	SOUTHWEST COMPUTER BUREAU		08/05/98	08/05/98	436.51	
09-24	P5 8M2260013A	DO		07/30/98	07/30/98	429.54	
09-24	P5 8M2260014A	DO		08/05/98	08/05/98	432.86	
09-24	P5 8M2260015A	DO		07/30/98	07/30/98	432.70	
09-24	P5 8M2260017A	DO		08/05/98	08/05/98	445.31	
09-24	P5 8M2260018A	DO		08/05/98	08/05/98	637.92	
09-24	P5 8M2260019A	DO		08/05/98	08/05/98	447.47	
09-30	S3 98273000129			09/01/98	09/30/98	21.40	
					PRINTING AND REPRODUCTION TOTALS:	36,318.62	
OTHER SERVICES							
07-16	P1 8LA06000247	METRO PRESS CLIPPING BUREAU		06/01/98	06/29/98	229.96	
08-14	P1 8LA06000269	DO		07/01/98	07/31/98	304.44	
09-15	P1 8LA06000281	DO		08/01/98	08/31/98	334.33	
					OTHER SERVICES TOTALS:	868.73	
SUPPLIES AND MATERIALS							
07-01	P2 8LA06000017	DETTRA FLAG COMPANY		06/11/98	06/18/98	872.20	
07-02	P1 8LA06000232	AQUA COOL		05/01/98	05/31/98	68.15	
07-02	P1 8LA06000231	COMMUNITY COFFEE CO., INC.		06/10/98	06/10/98	21.60	
07-06	P1 8LA06000238	DO		06/12/98	06/12/98	77.78	
07-06	P1 8LA06000240	KENTWOOD SPRING WATER		06/22/98	06/22/98	4.17	
07-06	P1 8LA06000242	THOMAS HILSON		06/15/98	06/15/98	62.68	
07-16	P1 8LA06000245	COMMUNITY COFFEE CO., INC.		01/22/98	01/22/98	65.03	
07-16	P1 8LA06000245	DO		02/04/98	02/04/98	37.31	
07-16	P1 8LA06000246	M CAROLINE OMEN		06/29/98	06/29/98	33.77	
07-23	P1 8LA06000252	COMMUNITY COFFEE CO., INC.		07/08/98	07/08/98	12.00	
07-23	P1 8LA06000253	KENTWOOD SPRING WATER		07/07/98	07/07/98	12.00	
07-31	S1 98212000239			07/01/98	07/31/98	1,728.21	
07-31	P1 8LA06000257	AQUA COOL		06/01/98	06/30/98	74.50	
07-31	P1 8LA06000264	LOUISIANA GOVERNMENT STUDIES,		06/19/98	06/19/98	20.00	
07-31	P1 8LA06000259	LOUISIANA OFFICE SUPPLY		07/16/98	07/16/98	126.40	
08-14	P1 8LA06000271	COMMUNITY COFFEE CO., INC.		08/05/98	08/05/98	57.60	
08-14	P1 8LA06000268	GOLD CUP COFFEE SERVICE		08/01/98	10/31/98	60.00	
08-31	S1 98243000235			08/01/98	08/31/98	-73.41	
09-01	P1 8LA06000276	AQUA COOL		07/01/98	07/31/98	99.90	
09-01	P1 8LA06000276	KENTWOOD SPRING WATER		08/18/98	08/18/98	11.67	
09-15	P1 8LA06000280	COMMUNITY COFFEE CO., INC.		08/31/98	08/31/98	21.60	
09-15	P1 8LA06000285	DO		08/11/98	08/11/98	47.87	
09-15	P1 8LA06000283	IKON OFFICE SOLUTIONS		08/24/98	08/24/98	52.75	
09-16	P1 8LA06000287	ADVANCED OFFICE SYSTEMS		08/18/98	08/18/98	203.00	
09-22	P1 8LA06000292	IKON OFFICE SOLUTIONS		08/28/98	08/28/98	90.75	
09-22	P1 8LA06000290	LOUISIANA OFFICE SUPPLY		09/04/98	09/04/98	65.68	

09-29 P1 8LA06000296 AQUA COOL 08/01/98 08/31/98 BOTTLED WATER FOR D. C. OFFICE
 09-29 P1 8LA06000297 KENTWOOD SPRING WATER 09/16/98 09/16/98 WATER FOR BATON ROUGE OFFICE
 09-30 S1 98273000237 09/01/98 09/30/98 OFFICE SUPPLY (TRANSFER)
 SUPPLIES AND MATERIALS TOTALS:

EQUIPMENT
 07-01 P2 8LA06000014 COMPUTER TECHNOLOGY, INC. 05/04/98 05/04/98 16MB MEMORY 279.00
 07-27 P2 8LA06000018 DO 06/18/98 06/18/98 CARD SCAN 301.00
 07-31 S2 98212000410 07/01/98 07/31/98 EQUIPMENT (TRANSFER) 4,991.36
 08-31 S2 98243000661 05/28/98 05/28/98 EQUIPMENT (TRANSFER) 125.00
 08-31 S2 98243000662 08/01/98 08/31/98 EQUIPMENT (TRANSFER) 4,978.75
 09-29 P1 8LA06000295 INTERAMERICA TECHNOLOGIES INC. 04/17/98 04/17/98 INSTALLING NETWORK INTERFACE 60.00
 09-29 P1 8LA06000295 DO 03/20/98 03/20/98 MOVING MODEN 60.00
 09-30 S2 98273000482 07/16/98 07/16/98 EQUIPMENT (TRANSFER) 125.00
 09-30 S2 98273000483 09/01/98 09/30/98 EQUIPMENT (TRANSFER) 4,978.75
 15,907.86
 199,352.18

OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICIAL MAIL ALLOWANCE
 FRANKED MAIL
 07-27 P4 8USPS069803 DISBURSING OFC-US POSTAL SVC 06/01/98 06/30/98 FRANKED MAIL 1,413.62
 08-31 P4 8USPS079803 DO 07/01/98 07/31/98 FRANKED MAIL 9,927.54
 09-22 P5 8M22600150 DO 08/01/98 08/31/98 FRANKED MAIL 6,388.34
 09-22 P5 8M2260010C DO 08/01/98 08/31/98 FRANKED MAIL 6,899.79
 09-22 P5 8M2260011C DO 08/01/98 08/31/98 FRANKED MAIL 6,300.78
 09-22 P5 8M2260012A DO 08/01/98 08/31/98 FRANKED MAIL 309.55
 09-22 P5 8M2260013B DO 08/01/98 08/31/98 FRANKED MAIL 222.42
 09-22 P5 8M2260014B DO 08/01/98 08/31/98 FRANKED MAIL 243.94
 09-22 P5 8M2260015B DO 08/01/98 08/31/98 FRANKED MAIL 259.12
 09-23 P4 8USPS089803 DO 08/01/98 08/31/98 FRANKED MAIL 1,267.09
 33,232.19
 33,232.19
 232,584.37

OFFICIAL MAIL ALLOWANCE TOTALS:

OFFICE TOTALS:
 166,901.67
 13,157.65
 22,227.49
 1,588.64
 275.57
 0.00
 2,391.39
 2,906.86
 207,860.63

PERSONNEL COMPENSATION 494,093.02
 TRAVEL 37,899.60
 RENT, COMMUNICATION, UTILITIES 51,046.43
 PRINTING AND REPRODUCTION 1,588.64
 OTHER SERVICES 181.82
 SUPPLIES AND MATERIALS 10,765.48
 EQUIPMENT 7,698.96
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 603,273.95

1998 HON. JOHN ELIAS BALDACC
 OFFICIAL EXPENSES OF MEMBERS

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. JOHN ELIAS BALDACC I -CON.						
OFFICIAL MAIL ALLOWANCE						
		FRANKED MAIL		OFFICIAL MAIL ALLOWANCE TOTALS:	6,521.59	2,351.97
				OFFICE TOTALS:	6,521.59	2,351.97
					609,795.54	210,212.60

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

ABBOTT,ASHLEY E	07/01/98 07/31/98	LEGISLATIVE DIRECTOR	4,300.00
BENOTT,ROBERT L	07/01/98 09/30/98	ADMINISTRATIVE ASSISTANT	28,749.99
BLACK,KARLA J	07/01/98 09/30/98	OFFICE MANAGER/DIST SCHEDULER	7,374.99
CADORETTE,JUDITH A	07/01/98 09/30/98	OFFICE MANAGER	9,600.00
CASE,DANIEL	07/11/98 08/21/98	PAID INTERN	1,594.45
DENNIS,JANET M	07/01/98 08/30/98	FIELD REPRESENTATIVE	9,600.00
DUNBAR,DOUGLAS ANDREW	07/01/98 08/31/98	PRESS SECRETARY	5,066.66
FORT,DARYL	07/01/98 09/30/98	CASEWORKER	7,087.50
DO	06/01/98 07/31/98	CASEWORKER (OVERTIME)	153.34
GARTLEY,MARCIA B	07/01/98 09/30/98	FIELD REPRESENTATIVE	7,250.01
HAYSLETT,BARBARA L	07/01/98 09/30/98	CASEWORKER	4,725.00
LEACH,JOY	07/01/98 09/30/98	LEGIS ASST/DC SCHEDULER	8,124.99
MANN,CHRISTOPHER	07/01/98 09/30/98	LEGISLATIVE ASSI ANT	9,687.51
MARTINAGE,ASHLEY E	08/01/98 09/30/98	LEGISLATIVE DIRECTOR	8,600.00
MULLEN,LENDRE H	07/01/98 09/30/98	CASEWORKER	6,075.00
NUTTING,JOHN H	07/01/98 07/10/98	PAID INTERN	388.89
PARCACK,SARAH	07/06/98 08/14/98	TEMPORARY EMPLOYEE	1,516.66
PEDERSEN,JOAN M	07/01/98 09/30/98	CASEWORKER	2,625.00
POLYOT,SARAH J	07/01/98 09/30/98	CASEWORKER	3,662.49
PORTER,EDWIN R	07/01/98 09/30/98	LEGISLATIVE ASST/SPEECHWRITER	12,300.00
RABASCO,MICHAEL J	07/01/98 09/30/98	LEGISLATIVE ASSISTANT	9,562.50
RIPLEY,JOHN	07/01/98 09/30/98	DEP PRESS SECY/DEP FIELD REP	9,012.51
DO	07/01/98 08/31/98	DEP PRESS SECY/DEP FIELD REP (OVERTIME)	727.94
RUSSANO,LINDA L	08/18/98 09/30/98	PAID INTERN	1,546.81
SILVER,DANIEL	07/13/98 08/14/98	TEMPORARY EMPLOYEE	1,244.44
SHAGALA,ELIZABETH	07/01/98 09/30/98	FRONT OFFICE COORD./DC SCHEDULER	6,324.99

PERSONNEL COMPENSATION TOTALS:

07-06 P1 8ME02000242	BARBARA HAYSLETT	PERSONAL VEHICLE MILES	263.52
07-09 P1 8ME02000247	DARYL FORT	PERSONAL VEHICLE MILES	160.65
07-09 P1 8ME02000248	JUDITH A CADORETTE	PERSONAL VEHICLE MILES	73.17
07-09 P1 8ME02000248	DO	05/12/98 05/22/98 TOLLS	1.50
07-13 P1 8ME02000249	ASHLEY E ABBOTT	06/30/98 07/07/98 PLANEFARE DC-PHM-DC	364.00

07-13	PI	8HE02000249	ASHLEY E ABBOTT	06/30/98	07/07/98	CAR RENTAL	270.60
07-13	PI	8HE02000249	DO	07/02/98	07/07/98	GAS	20.75
07-13	PI	8HE02000249	DO	07/06/98	07/07/98	HOTEL	85.55
07-14	PI	8HE02000251	JANET M DENNIS	06/18/98	06/27/98	PERSONAL VEHICLE MILES	59.40
07-14	PI	8HE02000250	LENORE M MULLEN	06/01/98	06/01/98	PERSONAL VEHICLE MILES	7.56
07-14	PI	8HE02000252	SNUG HARBOR AIRWAYS	06/06/98	06/06/98	CHARTER FLIGHT MBR BGR-PI-BGR	435.00
07-14	PI	8HE02000252	DO	06/12/98	06/12/98	CHARTER FLIGHT MBR BGR-PI-BGR	379.00
07-14	PI	8HE02000252	DO	06/28/98	06/28/98	CHARTER FLIGHT MBR BGR-FRENCHVILLE-BGR	507.00
07-20	PI	8HE02000260	HON JOHN E BALDACCI	06/25/98	07/14/98	PLANEFARE DC-BGR-DC	302.00
07-20	PI	8HE02000260	DO	07/14/98	07/14/98	LOST TICKET FEE	70.00
07-20	PI	8HE02000260	DO	06/24/98	07/14/98	3 CAB RIDES	41.00
07-20	PI	8HE02000260	DO	06/25/98	07/14/98	PERSONAL VEHICLE MILES	137.43
07-21	PI	8HE02000261	ROBERT L. BENOIT	06/19/98	06/23/98	PLANEFARE DC-PMM-DC	364.00
07-23	PI	8HE02000264	HON. JOHN BALDACCI	07/17/98	07/17/98	PLANEFARE DC-BGR	331.50
07-23	PI	8HE02000264	DO	07/17/98	07/20/98	2 CAB RIDES	26.00
07-23	PI	8HE02000264	DO	07/17/98	07/20/98	PERSONAL VEHICLE MILES	59.40
07-23	PI	8HE02000264	DO	07/20/98	07/20/98	PLANEFARE BGR-DC	151.00
07-30	PI	8HE02000268	DO	07/24/98	07/24/98	PLANEFARE DC-BGR	151.00
07-30	PI	8HE02000268	DO	07/24/98	07/27/98	2 CAB RIDES	23.00
07-30	PI	8HE02000268	DO	07/24/98	07/27/98	PERSONAL VEHICLE MILES	25.11
07-30	PI	8HE02000268	DO	07/17/98	07/21/98	PLANEFARE DC-PMM-DC	364.00
07-30	PI	8HE02000269	ROBERT L. BENOIT	07/17/98	07/21/98	2 CAB RIDES	23.75
07-30	PI	8HE02000269	DO	07/20/98	07/20/98	PERSONAL VEHICLE MILES	13.77
07-30	PI	8HE02000269	DO	07/20/98	07/20/98	PERSONAL VEHICLE MILES	263.52
08-04	PI	8HE02000271	BARBARA HAYSLETT	07/02/98	07/30/98	PERSONAL VEHICLE MILES	9.45
08-04	PI	8HE02000270	JOHN RIPLEY	06/18/98	06/27/98	PERSONAL VEHICLE MILES	20.00
08-05	PI	8HE02000273	HON. JOHN BALDACCI	07/30/98	07/30/98	2 CAB RIDES	151.00
08-06	PI	8HE02000274	DO	07/31/98	07/31/98	PLANEFARE DC-BGR	151.00
08-06	PI	8HE02000274	DO	08/03/98	08/03/98	PLANEFARE BGR-DC	26.00
08-06	PI	8HE02000274	DO	07/31/98	08/03/98	2 CAB RIDES	8.00
08-06	PI	8HE02000274	DO	07/31/98	07/31/98	1 CAB RIDE	72.36
08-06	PI	8HE02000274	DO	07/31/98	08/03/98	PERSONAL VEHICLE MILES	344.52
08-11	PI	8HE02000275	MARCIA B. GARTLEY	06/06/98	07/22/98	PERSONAL VEHICLE MILES	66.15
08-11	PI	8HE02000278	JANET M DENNIS	07/08/98	07/31/98	PERSONAL VEHICLE MILES	71.28
08-11	PI	8HE02000277	JOHN RIPLEY	07/08/98	07/08/98	MEAL	4.70
08-11	PI	8HE02000277	DO	07/31/98	08/04/98	PLANEFARE DC-PMM-DC	364.00
08-11	PI	8HE02000276	ROBERT L. BENOIT	07/31/98	08/04/98	CABFARE	364.00
08-11	PI	8HE02000279	DO	07/24/98	07/28/98	PLANEFARE DC-PMM-DC	11.00
08-11	PI	8HE02000279	DO	07/24/98	07/24/98	CABFARE	94.50
08-13	PI	8HE02000283	DARYL FORT	07/13/98	07/28/98	PERSONAL VEHICLE MILES	421.00
08-13	PI	8HE02000284	SNUG HARBOR AIRWAYS	07/02/98	07/02/98	CHARTER FLIGHT MBR BGR-LORING-BGR	625.00
08-13	PI	8HE02000284	DO	07/04/98	07/04/98	CHARTER FLIGHT MBR BGR-EASTPORT-LEWISTON-OKFORD-BGR	116.00
08-13	PI	8HE02000284	DO	07/25/98	07/25/98	CHARTER FLIGHT MBR BGR-EASTPORT	151.00
08-17	PI	8HE02000287	HON. JOHN BALDACCI	08/07/98	08/07/98	PLANEFARE DC-BGR	151.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON-						
1998 HON. JOHN ELIAS BALDACCI -CON-						
08-17	PI 8ME02000287	HON. JOHN BALDACCI	08/07/98	08/07/98 CABFARE	13.00	13.00
08-19	PI 8ME02000288	KARLA J BLACK	08/13/98	08/13/98 PERSONAL VEHICLE MILES	72.90	72.90
08-19	PI 8ME02000288	DO	08/13/98	08/13/98 GAS	11.00	11.00
08-19	PI 8ME02000288	DO	08/13/98	08/13/98 TOLLS	1.50	1.50
08-27	PI 8ME02000289	HON. JOHN BALDACCI	08/01/98	08/18/98 PERSONAL VEHICLE MILES	359.10	359.10
08-31	PI 8ME02000291	KARLA J BLACK	08/12/98	08/26/98 PLANEFARE DC-BGR-DC	214.00	214.00
09-02	PI 8ME02000292	ASHLEY MARTINAGE	08/26/98	08/28/98 PLANEFARE DC-BGR-DC	302.00	302.00
09-02	PI 8ME02000292	DO	08/26/98	08/27/98 2 MEALS	26.08	26.08
09-02	PI 8ME02000292	DO	08/26/98	08/28/98 CAR RENTAL	81.60	81.60
09-02	PI 8ME02000292	DO	08/27/98	08/28/98 HOTEL	62.60	62.60
09-02	PI 8ME02000292	DO	08/27/98	08/27/98 GAS	8.32	8.32
09-02	PI 8ME02000293	BARBARA HAYSLETT	08/04/98	08/27/98 PERSONAL VEHICLE MILES	302.40	302.40
09-04	PI 8ME02000296	CHRIS MANN	08/20/98	08/20/98 TAXI	17.00	17.00
09-04	PI 8ME02000299	DO	08/21/98	08/27/98 PLANE FARE DC-PMH-DC	364.00	364.00
09-04	PI 8ME02000299	DO	08/21/98	08/27/98 CAR RENTAL	409.78	409.78
09-04	PI 8ME02000299	DO	08/21/98	08/27/98 MEALS	81.89	81.89
09-04	PI 8ME02000299	DO	08/24/98	08/26/98 GAS	45.30	45.30
09-04	PI 8ME02000299	DO	08/21/98	08/21/98 TOLLS	1.00	1.00
09-04	PI 8ME02000296	HON. JOHN BALDACCI	08/20/98	09/01/98 PERSONAL VEHICLE MILES	563.22	563.22
09-11	PI 8ME02000301	JANET H DENNIS	08/05/98	08/26/98 PERSONAL VEHICLE MILES	199.53	199.53
09-11	PI 8ME02000300	JOHN RIPLEY	08/05/98	08/26/98 PERSONAL VEHICLE MILES	39.96	39.96
09-13	PI 8ME02000302	HON. JOHN BALDACCI	09/04/98	09/09/98 PERSONAL VEHICLE MILES	120.96	120.96
09-13	PI 8ME02000302	DO	09/05/98	09/05/98 TOLLS	2.50	2.50
09-13	PI 8ME02000302	DO	09/09/98	09/09/98 PLANE FARE BGR-DC	151.00	151.00
09-13	PI 8ME02000302	DO	09/09/98	09/09/98 CABFARE	13.00	13.00
09-15	PI 8ME02000303	DARYL FORT	05/04/98	08/27/98 TOLLS	8.30	8.30
09-15	PI 8ME02000303	DO	09/11/98	08/27/98 PERSONAL VEHICLE MILES	39.69	39.69
09-21	PI 8ME02000309	HON. JOHN BALDACCI	09/14/98	09/14/98 PLANEFARE DC-BOS-BGR	361.50	361.50
09-21	PI 8ME02000309	DO	09/14/98	09/14/98 PLANEFARE BGR-DC	151.00	151.00
09-21	PI 8ME02000309	DO	09/11/98	09/14/98 CABFARE	37.00	37.00
09-21	PI 8ME02000309	DO	09/11/98	09/14/98 PERSONAL VEHICLE MILES	52.38	52.38
09-23	PI 8ME02000313	ROBERT L. BENOIT	09/11/98	09/15/98 PLANEFARE DC-PMH-DC	364.00	364.00
09-23	PI 8ME02000313	DO	09/11/98	09/14/98 2 CAB RIDES	23.75	23.75
09-27	PI 8ME02000314	HON. JOHN BALDACCI	09/15/98	09/23/98 4 CAB RIDES	39.00	39.00
09-27	PI 8ME02000314	DO	09/18/98	09/23/98 PLANEFARE DC-PMH-BGR-DC	333.00	333.00
09-27	PI 8ME02000314	DO	09/18/98	09/23/98 MILEAGE	67.50	67.50

TRAVEL TOTALS:

13,157.65

RENT, COMMUNICATION, UTILITIES						
07-08 P1	8HE02000244	FEDERAL EXPRESS CORP	06/11/98	06/12/98	1 LETTER	3.65
07-08 P1	8HE02000246	UNITED STATES CELLULAR	06/24/98	07/23/98	CELLULAR PHONE SERVICE	446.73
07-14 P1	8HE02000254	DOUGLAS ANDREW DUNBAR	04/15/98	05/11/98	PHONE TOLLS	18.08
07-20 P9	HE0203R9807	DANIEL DOSTIE	07/01/98	07/31/98	LEMISTON - RENT	930.00
07-20 P9	HE0201R9807	DAVID MORIN	07/01/98	07/31/98	MADAMASKA-RENT	280.00
07-20 P1	8HE02000256	FEDERAL EXPRESS CORP	06/26/98	06/29/98	1 LETTER	3.50
07-20 P1	8HE02000257	JANET M DENNIS	05/01/98	05/26/98	PHONE TOLLS	5.22
07-20 P1	8HE02000259	KARLA J BLACK	06/12/98	06/12/98	PHONE TOLLS	1.96
07-20 P9	HE0202R9807	MAYNE BEAULIEU	07/01/98	07/31/98	PRESQUE ISLE - RENT	503.00
07-22 P1	8HE02000262	FEDERAL EXPRESS CORP	06/30/98	07/01/98	1 LETTER	3.62
07-22 P1	8HE02000263	FRONTIERVISION	07/16/98	08/15/98	MONTHLY CABLE	55.17
07-29 DG	86S04063098A	GENERAL SERVICES ADMINISTRATION	04/01/98	06/30/98	RENT BANGOR	4,055.00
07-30 P1	8HE02000265	FEDERAL EXPRESS CORP	07/08/98	07/13/98	2 LETTERS	7.07
07-31 S5	98212000208		06/01/98	06/30/98	DISTRICT OFC TEL EQUIP (TRFR)	108.20
07-31 S5	98212000632		06/01/98	06/30/98	DISTRICT OFC TEL TOLLS (TRFR)	1,059.80
07-31 S5	98212001072		06/01/98	06/30/98	DISTRICT OFC TEL SVC TRANSFER	702.99
07-31 S5	982120011510		06/01/98	06/30/98	DC TEL EQUIP (TRANSFER)	47.99
07-31 S5	982120011953		06/01/98	06/30/98	DC TEL SERVICE (TRANSFER)	105.00
07-31 S5	98212002400		06/01/98	06/30/98	DC TEL TOLLS (TRANSFER)	688.34
08-05 P1	8HE02000272	FEDERAL EXPRESS CORP	07/15/98	07/16/98	OVERNIGHT MAIL	3.45
08-13 P1	8HE02000282	JANET M DENNIS	06/30/98	06/30/98	PHONE TOLLS	3.65
08-13 P1	8HE02000280	UNITED STATES CELLULAR	07/24/98	06/30/98	CELLULAR PHONE	349.13
08-18 P1	8HE02000285	DOUGLAS ANDREW DUNBAR	05/15/98	06/05/98	PHONE TOLLS	2.36
08-18 P1	8HE02000286	FEDERAL EXPRESS CORP	07/22/98	07/28/98	2 LETTERS	6.90
08-20 P9	HE0203R9808	DANIEL DOSTIE	08/01/98	08/31/98	LEMISTON - RENT	930.00
08-20 P9	HE0201R9808	DAVID MORIN	08/01/98	08/31/98	MADAMASKA-RENT	280.00
08-20 P9	HE0202R9808	MAYNE BEAULIEU	08/01/98	08/31/98	PRESQUE ISLE - RENT	503.00
08-27 P1	8HE02000290	FRONTIERVISION	08/16/98	09/15/98	MONTHLY CABLE	55.17
08-27 DG	86S04073198A	GENERAL SERVICES ADMIN.	07/01/98	07/31/98	RENT BANGOR	1,351.00
08-31 S5	98243000210		07/01/98	07/31/98	DISTRICT OFC TEL EQUIP (TRFR)	108.20
08-31 S5	98243000635		07/01/98	07/31/98	DISTRICT OFC TEL TOLLS (TRFR)	989.40
08-31 S5	98243001074		07/01/98	07/31/98	DISTRICT OFC TEL SVC TRANSFER	675.00
08-31 S5	98243001512		07/01/98	07/31/98	DC TEL EQUIP (TRANSFER)	47.99
08-31 S5	98243001956		07/01/98	07/31/98	DC TEL SERVICE (TRANSFER)	105.00
08-31 S5	98243002403		07/01/98	07/31/98	DC TEL TOLLS (TRANSFER)	640.13
09-03 P1	8HE02000295	ASHLEY MARTINAGE	06/30/98	08/13/98	PHONE TOLLS	11.77
09-03 P1	8HE02000294	FEDERAL EXPRESS CORP	08/11/98	08/17/98	3 LETTERS	13.52
09-15 P1	8HE02000304	DO	08/07/98	08/21/98	3 LETTERS	10.52
09-15 P1	8HE02000305	UNITED STATES CELLULAR	08/24/98	09/23/98	CELLULAR PHONE SERVICE	278.86
09-17 P1	8HE02000307	FEDERAL EXPRESS CORP	08/26/98	08/27/98	1 LETTER	3.62
09-21 P9	HE0203R9809	DANIEL DOSTIE	09/01/98	09/30/98	LEMISTON - RENT	930.00
09-21 P9	HE0201R9809	DAVID MORIN	09/01/98	09/30/98	MADAMASKA-RENT	280.00
09-21 P9	HE0202R9809	MAYNE BEAULIEU	09/01/98	09/30/98	PRESQUE ISLE - RENT	503.00
09-22 P1	8HE02000311	FEDERAL EXPRESS CORP	08/31/98	09/02/98	2 LETTERS	6.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. JOHN ELIAS BALDACCINI -CON.						
09-22	P1	8HE02000312	FRONTIERVISION	09/16/98 10/15/98 MONTHLY CABLE	34.17	34.17
09-23	DG	865A083198A	GENERAL SERVICES ADMIN.	08/01/98 08/31/98 RENT BANGOR	1,351.00	1,351.00
09-29	P1	8HE02000316	DOUGLAS ANDREW DUNBAR	07/31/98 08/04/98 PHONE TOLLS	6.69	6.69
09-30	S5	98273000217		08/01/98 08/31/98 DISTRICT OFC TEL EQUIP (TRFR)	108.20	108.20
09-30	S5	98273000643		08/01/98 08/31/98 DISTRICT OFC TEL TOLLS (TRFR)	979.44	979.44
09-30	S5	98273001083		08/01/98 08/31/98 DISTRICT OFC TEL SVC TRANSFER	675.00	675.00
09-30	S5	98273001521		08/01/98 08/31/98 DC TEL EQUIP (TRANSFER)	47.99	47.99
09-30	S5	98273001967		08/01/98 08/31/98 DC TEL SERVICE (TRANSFER)	105.00	105.00
09-30	S5	98273002415		08/01/98 08/31/98 DC TEL TOLLS (TRANSFER)	462.06	462.06
09-30	S6	AME90230009	GENERAL SERVICES ADMIN.	09/01/98 09/30/98 RENT BANGOR	1,346.00	1,346.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	22,227.49
PRINTING AND REPRODUCTION						
07-14	P1	8HE02000255	SLEEPERS IMAGE CENTER	07/01/98 07/01/98 PHOTO DEVELOPMENT	5.29	5.29
07-28	P2	8HE02000020	BETHSDA ENGRAVERS	06/17/98 07/13/98 500 GOLD SEAL THERMO CARDS	38.00	38.00
07-31	S3	98212000072		07/01/98 07/31/98 PHOTOGRAPHIC (TRANSFER)	112.48	112.48
08-31	S3	98243000068		08/01/98 08/31/98 PHOTOGRAPHIC (TRANSFER)	81.80	81.80
09-30	S3	98273000050		09/01/98 09/30/98 PHOTOGRAPHIC (TRANSFER)	38.00	38.00
					PRINTING AND REPRODUCTION TOTALS:	275.57
SUPPLIES AND MATERIALS						
07-08	P1	8HE02000245	MARTIN S OFFICE PRODUCTS	06/22/98 06/22/98 OFFICE SUPPLIES	34.00	34.00
07-14	P1	8HE02000253	POLAND SPRING WATER	06/26/98 07/25/98 WATER SERVICE	46.00	46.00
07-20	P1	8HE02000258	INFORMIX SOFTWARE, INC	06/04/98 06/03/99 MAINTENANCE SOFTWARE SERVICE	212.00	212.00
07-20	P1	8HE02000258	DO	06/04/98 06/03/99 MAINTENANCE SOFTWARE SERVICE	268.00	268.00
07-30	P1	8HE02000267	JANET H DENNIS	07/09/98 07/09/98 BOOK	15.84	15.84
07-30	P1	8HE02000266	MARTIN S OFFICE PRODUCTS	07/16/98 07/16/98 OFFICE SUPPLIES	400.13	400.13
07-30	P1	8HE02000266	DO	07/16/98 07/20/98 OFFICE SUPPLIES	7.65	7.65
07-31	S1	98212000261		07/01/98 07/31/98 OFFICE SUPPLY (TRANSFER)	6,953.30	6,953.30
08-13	P1	8HE02000281	POLAND SPRING WATER	07/26/98 08/25/98 WATER SERVICE	80.00	80.00
08-31	S1	98243000257		08/01/98 08/31/98 OFFICE SUPPLY (TRANSFER)	187.68	187.68
09-15	P1	8HE02000306	JANET H DENNIS	08/12/98 08/12/98 OFFICE SUPPLIES	14.30	14.30
09-17	P1	8HE02000308	MARREN'S OFFICE SUPPLIES	09/01/98 09/02/98 OFFICE SUPPLIES	42.06	42.06
09-22	P1	8HE02000310	POLAND SPRING WATER	07/30/98 08/26/98 WATER SERVICE	71.50	71.50
09-30	S1	98273000260		09/01/98 09/30/98 OFFICE SUPPLY (TRANSFER)	316.93	316.93
					SUPPLIES AND MATERIALS TOTALS:	2,591.39
EQUIPMENT						
07-31	S2	98212000222		07/01/98 07/31/98 EQUIPMENT (TRANSFER)	706.82	706.82
08-31	S2	98243000348		08/01/98 08/31/98 EQUIPMENT (TRANSFER)	885.95	885.95
09-27	P2	8HE02000022	MARREN'S OFFICE SUPPLIES	09/03/98 09/03/98 ANSWERING MACHINE	29.71	29.71
09-30	S2	98273000270		09/01/98 09/30/98 EQUIPMENT (TRANSFER)	1,005.38	1,005.38
09-30	P1	8HE02000315	WESTERN MICRO TECHNOLOGY SVC	09/11/98 09/11/98 COMPUTER SOFTWARE	279.00	279.00

EQUIPMENT TOTALS: 2,906.86
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 207,860.63

OFFICIAL MAIL ALLOWANCE 851.80
 FRANKED MAIL 870.86
 07-27 P4 8USPS069803 DISBURSING OFC-US POSTAL SVC 06/01/98 06/30/98 FRANKED MAIL
 08-31 P4 8USPSC79803 DO 07/01/98 07/31/98 FRANKED MAIL
 09-23 P4 8USPS089803 DO 08/01/98 08/31/98 FRANKED MAIL
 FRANKED MAIL TOTALS: 2,351.97
 OFFICIAL MAIL ALLOWANCE TOTALS: 2,351.97
 OFFICE TOTALS: 210,212.60

1997 HON. JOHN ELIAS BALDACCI
 OFFICIAL EXPENSES OF MEMBERS
 TRAVEL
 07-06 P1 8HE02000243 TELFORD AVIATION, INC. 06/21/97 08/09/97 CHARTER FLIGHT TAXES
 TRAVEL TOTALS: 361.74
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 361.74
 OFFICE TOTALS: 361.74

1998 HON. CASS BALLENGER
 OFFICIAL EXPENSES OF MEMBERS
 PERSONNEL COMPENSATION 500,532.11
 TRAVEL 7,793.25
 RENT, COMMUNICATION, UTILITIES 26,080.40
 PRINTING AND REPRODUCTION 1,167.68
 OTHER SERVICES 1,372.00
 SUPPLIES AND MATERIALS 9,920.89
 EQUIPMENT 18,817.15
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 565,683.48
 FRANKED MAIL 6,137.07
 OFFICIAL MAIL ALLOWANCE TOTALS: 6,137.07
 OFFICE TOTALS: 571,820.55

OFFICIAL MAIL ALLOWANCE 6,269.99
 FRANKED MAIL 12,500.01
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 187,460.68

OFFICIAL EXPENSES OF MEMBERS
 PERSONNEL COMPENSATION
 BOGLE, JAL JEAN 07/01/98 09/30/98 DISTRICT ASSISTANT
 BOLLINGER, ANGELA K 07/01/98 09/30/98 CHIEF LEGISLATIVE ASSISTANT
 BRENNAN, PATRICK T 07/01/98 09/30/98 LEGIS ASST/PRESS ASST
 BROWN, CAROLINE 07/27/98 09/30/98 EXECUTIVE ASSISTANT
 CANNON, ASHLEY E 07/01/98 07/24/98 STAFF ASSISTANT
 COOK, LISA ELAINE 07/01/98 09/30/98 DISTRICT ASSISTANT
 DAVIES, GAIL A 07/01/98 09/30/98 SYSTEMS ADMINISTRATOR
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 6,269.99
 FRANKED MAIL 12,500.01
 OFFICIAL MAIL ALLOWANCE TOTALS: 187,460.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. CASS BALLENGER -CON.							
		ECKARD,GAYLE S		07/01/98	09/30/98 DISTRICT ASSISTANT		8,000.01
		EVANS, H MALLOY		07/01/98	09/30/98 LEGISLATIVE ASSISTANT		2,750.00
		HOLDEN,HOLLY G		07/01/98	09/30/98 PART-TIME EMPLOYEE		750.00
		LUCKADDOO,THOMAS DAVID		07/01/98	09/30/98 DISTRICT DIRECTOR		16,500.00
		MCCRARY,DAVID L		07/01/98	09/30/98 CHIEF DISTRICT ASSISTANT		11,250.00
		MOSER,BENJAMIN		07/20/98	09/30/98 STAFF ASSISTANT		4,536.12
		MURPHY,PATRICK MACDONALD		07/01/98	09/30/98 CHIEF OF STAFF/PRESS SECRETARY		28,500.00
		MYERS,ROBERTA HOOD		07/01/98	09/30/98 CHIEF OF STAFF/PRESS SECRETARY		16,500.00
		SAMPLE,ANNA D		07/30/98	09/30/98 LEGISLATIVE CORRESPONDENT		8,250.00
		SOUTHWORTH,GEORGE M		07/01/98	09/30/98 LEGISLATIVE ASSISTANT		9,750.00
		SUCHARSKI,HARSHA E		07/01/98	07/05/98 DISTRICT REPRESENTATIVE		241.67
		VERSAGSI,DAVID BROOKES		07/11/98	08/09/98 PAID INTERN		1,276.00
		MALTON,MARGARET LAPSLLEY		07/01/98	09/30/98 DISTRICT ASSISTANT		8,000.01
					PERSONNEL COMPENSATION TOTALS:		163,731.55
TRAVEL							
	07-14	P1 8NC10000116 DAVID L MCCRARY		05/08/98	05/08/98 MILEAGE TO ATTEND INS CONF		83.00
	07-14	P1 8NC10000117 HARSHA E SUCHARSKI		06/23/98	06/23/98 MILEAGE		30.00
	07-31	P1 8NC10000128 HON. CASS BALLENGER		07/17/98	07/20/98 AIR TRAVEL DC/CHAR/HICK/DC		533.00
	08-06	P1 8NC10000131 DO		07/31/98	08/03/98 R/T AIRFARE DC/CLT/HKY		533.00
	08-10	P1 8NC10000129 THOMAS DAVID LUCKADDOO		06/13/98	06/21/98 OFFICIAL IN DISTRICT TRAVEL		84.00
	08-10	P1 8NC10000129 DO		07/17/98	07/17/98 OFFICIAL IN DISTRICT TRAVEL		32.25
	09-24	P1 8NC10000146 HON. CASS BALLENGER		09/18/98	09/21/98 AIRFARE-DC/CLT/HKY/DC		533.00
					TRAVEL TOTALS:		1,828.25
RENT, COMMUNICATION, UTILITIES							
	07-20	P9 NC1001R9807 BINGHAM & HENDRIX ENTERPRISES		07/01/98	07/31/98 CLEMMONS - RENT		477.00
	07-20	P9 NC1002R9807 S T & B PROPERTIES		07/01/98	07/31/98 HICKORY - RENT		1,562.50
	07-21	P1 8NC10000120 HON. CASS BALLENGER		06/22/98	07/14/98 POSTAGE		4.72
	07-21	P1 8NC10000121 MCI TELECOMMUNICATIONS		06/16/98	07/15/98 TOLL FREE LINE IN THE DISTRICT		148.98
	07-23	P1 8NC10000125 CHARTER COMMUNICATIONS		07/16/98	08/15/98 CABLE SERVICE FOR HICKORY		31.93
	07-23	P1 8NC10000126 MCI TELECOMMUNICATIONS		05/16/98	06/15/98 TOLL FREE LINE IN THE DISTRICT		102.10
	07-31	SV 84901001536		05/05/98	HIR GRAPHICS (TRANSFER)		5.00
	07-31	SV 98212000209		06/01/98	DISTRICT OFC TEL EQUIP (TRFR)		30.00
	07-31	SV 98212000633		06/01/98	06/30/98 DISTRICT OFC TEL TOLLS (TRFR)		279.13
	07-31	SV 98212001073		06/01/98	06/30/98 DISTRICT OFC TEL SVC TRANSFER		450.00
	07-31	SV 98212001511		06/01/98	06/30/98 DC TEL EQUIP (TRANSFER)		36.00
	07-31	SV 98212001954		06/01/98	06/30/98 DC TEL SERVICE (TRANSFER)		75.00
	07-31	SV 98212002401		06/01/98	06/30/98 DC TEL TOLLS (TRANSFER)		86.66
	08-20	P9 NC1002R9808 S T & B PROPERTIES		08/01/98	08/31/98 HICKORY - RENT		1,562.30
	08-25	P1 8NC10000134 MCI TELECOMMUNICATIONS		06/16/98	07/15/98 TOLL FREE IN THE DISTRICT		169.78
	08-26	P1 8NC10000135 CHARTER COMMUNICATIONS		08/16/98	09/15/98 CABLE SERVICE FOR HICKORY		31.93
	08-31	SV 98243000211		07/01/98	07/31/98 DISTRICT OFC TEL EQUIP (TRFR)		30.00

08-31 55	98243000636	07/01/98	07/31/98	DISTRICT OFC TEL TOLLS (TRFR)	191.92
08-31 55	98243001075	07/01/98	07/31/98	DISTRICT OFC TEL SVC TRANSFER	450.00
08-31 55	98243001513	07/01/98	07/31/98	DC TEL EQUIP (TRANSFER)	36.00
08-31 55	98243001957	07/01/98	07/31/98	DC TEL SERVICE (TRANSFER)	75.00
08-31 55	98243002604	07/01/98	07/31/98	DC TEL TOLLS (TRANSFER)	84.97
09-21 89	NC1002R9809	09/01/98	09/30/98	HICKORY - RENT	1,562.30
09-23 P1	8NC10000140	09/16/98	10/15/98	CABLE SERVICE	31.93
09-23 P1	8NC10000144	07/16/98	08/15/98	TOLL FREE LINE	153.90
09-24 P1	8NC10000145	08/21/98	08/27/98	LONG DISTANCE CALLS	10.95
09-30 55	98273000218	08/01/98	08/31/98	DISTRICT OFC TEL EQUIP (TRFR)	30.00
09-30 55	98273000644	08/01/98	08/31/98	DISTRICT OFC TEL TOLLS (TRFR)	262.26
09-30 55	98273001084	08/01/98	08/31/98	DISTRICT OFC TEL SVC TRANSFER	450.00
09-30 55	98273001522	08/01/98	08/31/98	DC TEL EQUIP (TRANSFER)	36.00
09-30 55	98273001968	08/01/98	08/31/98	DC TEL SERVICE (TRANSFER)	75.00
09-30 55	98273002416	08/01/98	08/31/98	DC TEL TOLLS (TRANSFER)	72.89
				RENT, COMMUNICATION, UTILITIES TOTALS:	8,605.95
				PRINTING AND REPRODUCTION	
07-31 53	98212000229	07/01/98	07/31/98	PHOTOGRAPHIC (TRANSFER)	47.60
08-31 53	98243000222	08/01/98	08/31/98	PHOTOGRAPHIC (TRANSFER)	21.40
09-09 P1	8NC10000137	07/16/98	07/16/98	PRINTING	185.00
09-13 P1	8NC10000138	08/05/98		REPRODUCTION OF PUBLIC LAM	40.00
09-13 P1	8NC10000139	08/05/98		REPRODUCTION OF PUBLIC LAM	80.00
09-23 P1	8NC10000143	09/08/98	09/08/98	PRINTING SERVICE	109.50
09-23 P1	8NC10000141	08/31/98	08/31/98	LETTERHEAD	69.00
09-30 53	98273000179	09/01/98	09/30/98	PHOTOGRAPHIC (TRANSFER)	39.60
				PRINTING AND REPRODUCTION TOTALS:	592.10
				OTHER SERVICES	
08-14 P1	8NC10000132	07/22/98	07/22/98	REMOVE PHONE SYSTEM/CLEMMONS	122.00
				OTHER SERVICES TOTALS:	122.00
				SUPPLIES AND MATERIALS	
07-14 P1	8NC10000118	09/14/98	09/13/99	WHITE HOUSE BULLETIN - SUB	1,495.00
07-21 P1	8NC10000119	06/03/98	06/30/98	WATER SERVICE FOR D.C. OFFICE	55.45
07-21 P1	8NC10000122	07/19/98	07/18/99	SUB CONGRESS DAILY/PM	1,197.00
07-23 P1	8NC10000123	07/06/98	07/06/98	OFFICE SUPPLIES	141.37
07-23 P1	8NC10000124	07/27/98	07/26/99	NEWSPAPER SUBSCRIPTION	187.20
07-31 51	98212000312	07/01/98	07/31/98	OFFICE SUPPLY (TRANSFER)	104.99
07-31 P1	8NC10000127	09/23/98	09/22/99	SUBSCRIPTION	121.60
08-10 P1	8NC10000130	07/21/98	07/20/99	NEWSPAPER FOR D.C. OFFICE	26.00
08-25 P1	8NC10000133	08/01/98	07/31/98	WATER SERVICE FOR D.C. OFFICE	61.80
08-31 51	98243000308	08/01/98	08/31/98	OFFICE SUPPLY (TRANSFER)	187.03
09-09 P1	8NC10000136	12/31/98	12/30/99	CQ'S FOR D.C. OFFICE	1,217.00
09-23 P1	8NC10000142	08/07/98	08/31/98	WATER SERVICE	61.80
09-30 51	98273000311	09/01/98	09/30/98	OFFICE SUPPLY (TRANSFER)	265.38
09-30 CR	711937			REFUND; DUPLICATE PAYMENT	-1,197.00

STATEMENT OF DISBURSEMENTS

PAGE 280

DATE VOUCHER NO. PAYEE SERVICE DATES DESCRIPTION YTD AMOUNT QUARTERLY AMOUNT

MEMBERS REPRESENTATION ALLOW -CON.
1998 HON. CASS BALLENGER -CON.

07-31 S2 98212000546	EQUIPMENT	07/01/98 07/31/98	EQUIPMENT (TRANSFER)	2,070.77	
08-31 S2 98243000814		08/01/98 08/31/98	EQUIPMENT (TRANSFER)	2,011.47	
09-30 S2 98273000618		09/01/98 09/30/98	EQUIPMENT (TRANSFER)	2,013.90	
			EQUIPMENT TOTALS:	6,096.14	
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	184,900.61	

SUPPLIES AND MATERIALS TOTALS:

OFFICIAL MAIL ALLOWANCE

07-27 P4 8USPS069803	DISBURSING OFC-US POSTAL SVC	06/01/98 06/30/98	FRANKED MAIL	788.94	
08-31 P4 8USPS079803	DO	07/01/98 07/31/98	FRANKED MAIL	1,224.70	
09-23 P4 8USPS089803	DO	08/01/98 08/31/98	FRANKED MAIL	546.43	
			FRANKED MAIL TOTALS:	2,560.07	
			OFFICIAL MAIL ALLOWANCE TOTALS:	2,560.07	

OFFICE TOTALS:

187,460.68

1998 HON. CASS BALLENGER
OFFICIAL EXPENSES OF MEMBERS

09-05 P2 7NC10000006	INTERAMERICA TECHNOLOGIES	02/18/97 02/18/97	DIAMOND STEALTH PC/TV CARD	249.00	
09-05 P2 7NC10000006	DO	02/18/97 02/18/97	INSTALL	50.00	
			EQUIPMENT TOTALS:	299.00	
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	299.00	
			OFFICE TOTALS:	299.00	

1998 HON. JAMES A BARCIA
OFFICIAL EXPENSES OF MEMBERS

	PERSONNEL COMPENSATION	426,263.31	
	TRAVEL	17,828.60	
	RENT, COMMUNICATION, UTILITIES	6,558.04	
	PRINTING AND REPRODUCTION	25,475.35	
	OTHER SERVICES	77.10	
	SUPPLIES AND MATERIALS	180.00	
	EQUIPMENT	6,549.91	
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	49,271.41	
	OFFICE TOTALS:	580,571.66	

142,066.70
6,558.04
25,475.35
77.10
180.00
6,549.91
15,519.72
196,426.82

OFFICIAL MAIL ALLOWANCE

FRAMED MAIL OFFICIAL MAIL ALLOWANCE TOTALS: 2,756.98

 OFFICE TOTALS: 583,328.64
 =====

662.65
 662.65

 197,089.47
 =====

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BIXLER, SABRINA	07/01/98	09/30/98	STAFF ASSISTANT	5,000.01
BUCZEK, ANDREW J	07/01/98	09/30/98	EXECUTIVE ASSISTANT	6,749.99
DAY, KRISTEN	07/01/98	09/30/98	LEGISLATIVE ASSISTANT	9,562.50
FERRERA, JOHN D	07/01/98	09/30/98	LEGISLATIVE DIRECTOR	14,400.00
HORN, VERONICA L	07/01/98	09/30/98	DISTRICT STAFF	9,437.49
LEWIS, JAMES C	07/01/98	09/30/98	DISTRICT CHIEF OF STAFF	15,750.00
MARTINEZ, JESSIE E	07/01/98	09/30/98	STAFF ASSISTANT	8,000.01
RYAN, ROBERT	07/01/98	09/30/98	SENIOR LEGISLATIVE ASSISTANT	6,687.51
SALOGAR, MARK R	07/01/98	09/30/98	DISTRICT REPRESENTATIVE	11,187.51
SCHUTT, MARLA N	07/01/98	09/30/98	SECRETARY	7,749.99
STOKAN, RICHARD V	07/01/98	08/31/98	STAFF ASSISTANT	3,333.34
SZEMRAJ, ROGER R	07/01/98	09/30/98	CHIEF OF STAFF	23,750.01
YNTEHA, LAURA L	07/01/98	08/31/98	PRESS SECY / GRANTS COORDINATOR	9,270.83
ZARAZO, DEBRA SUE	07/01/98	09/30/98	DISTRICT REPRESENTATIVE	11,187.51
			PERSONNEL COMPENSATION TOTALS:	142,066.70

TRAVEL

07-01 P1 8M105000195 HON. JAMES A. BARCIA	06/13/98	06/14/98	AIRFARE MASH-DIST-WASH	338.00
07-01 P1 8M105000195 DO	06/19/98		AIRFARE WASHINGTON-DISTRICT	169.00
07-01 P1 8M105000193 JOHN D FERRERA	06/09/98		CABFARE	12.00
07-01 P1 8M105000193 DO	06/10/98		CABFARE	15.00
07-06 P1 8M105000203 DO	06/06/98	06/08/98	HEALS	28.69
07-06 P1 8M105000204 DO	06/07/98		LAUNDRY SERVICE	4.00
07-06 P1 8M105000204 DO	06/06/98		CABFARE - AIRPORT TO HOTEL	28.00
07-06 P1 8M105000204 DO	06/06/98		CABFARE	16.00
07-06 P1 8M105000204 DO	06/08/98		CABFARE	13.00
07-06 P1 8M105000202 ROGER SZEMRAJ	06/22/98		CABFARE	12.00
07-13 P1 8M105000216 HON. JAMES A. BARCIA	06/01/98	06/30/98	MILEAGE	381.60
07-13 P1 8M105000216 DO	06/05/98	06/08/98	AIRFARE MASH-DIST-WASH	338.00
07-13 P1 8M105000217 DO	02/24/98	02/26/98	PARKING	12.00
07-13 P1 8M105000217 DO	05/12/98	05/14/98	PARKING	12.00
07-13 P1 8M105000217 DO	06/03/98	06/05/98	PARKING	12.00
07-13 P1 8M105000219 DO	06/08/98	06/13/98	PARKING	20.00
07-13 P1 8M105000219 DO	06/14/98	06/19/98	PARKING	20.00
07-13 P1 8M105000219 DO	06/17/98		TAXI - CAPITOL TO WHITE HOUSE	7.00
07-13 P1 8M105000219 DO	06/17/98		TAXI - WHITE HOUSE TO CAPITOL	8.00
07-13 P1 8M105000219 DO	06/22/98		TAXI - AIRPORT TO CAPITOL	15.00
07-13 P1 8M105000215 ROGER SZEMRAJ	06/29/98	06/30/98	HOTEL	53.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - CON.						
1998	HON. JAMES A BARCIA	-CON.				
07-13	P1 8H105000215	ROGER SZEMRAJ	06/29/98	CAR RENTAL	103.48	
07-13	P1 8H105000215	DO	06/29/98	PARKING	24.00	
07-14	P1 8H105000210	HON. JAMES A. BARCIA	06/19/98	TAXI - CAPITOL TO AIRPORT	15.00	
07-14	P1 8H105000210	DO	06/22/98	TAXI - HOTEL TO AIRPORT	57.00	
07-14	P1 8H105000222	JAMES C LEHIS	06/01/98	MILEAGE	1,802.40	
07-14	P1 8H105000225	ROGER SZEMRAJ	06/09/98	PARKING	12.00	
07-14	P1 8H105000225	DO	06/10/98	TAXI - USDA - CAPITOL	4.00	
07-14	P1 8H105000225	DO	06/29/98	AIRFARE WASH - DIST - MASH	338.00	
08-04	P1 8H105000242	HON. JAMES A. BARCIA	07/01/98	OFFICIAL MILEAGE	431.10	
08-04	P1 8H105000242	DO	06/25/98	R/T AIRFARE WASHINGTON - DIST	338.00	
08-04	P1 8H105000242	DO	07/17/98	R/T AIRFARE WASHINGTON - DIST	338.00	
08-04	P1 8H105000244	DO	07/21/98	MEAL WITH CONSTITUENTS	127.05	
08-04	P1 8H105000244	DO	07/22/98	MEAL WITH CONSTITUENTS	34.40	
08-04	P1 8H105000244	DO	07/14/98	PARKING	16.00	
08-04	P1 8H105000244	DO	07/20/98	PARKING	20.00	
08-04	P1 8H105000245	ROGER SZEMRAJ	07/01/98	OFFICIAL MILEAGE	494.40	
08-04	P1 8H105000245	DO	07/24/98	TOLLS	6.00	
08-04	P1 8H105000245	DO	07/27/98	TOLLS	6.40	
08-04	P1 8H105000245	DO	07/26/98	HOTEL EXPENSE	75.90	
08-04	P1 8H105000245	DO	07/26/98	MEAL	12.07	
08-14	P1 8H105000251	HON. JAMES A. BARCIA	07/24/98	AIRFARE WASH-DIST-WASH	338.00	
08-31	SV 8A901001595	DO	07/21/98	CHANGE A/C# FROM 2110 TO 2603	-127.05	
08-31	SV 8A901001595	DO	07/22/98	CHANGE A/C# FROM 2110 TO 2603	-34.40	
09-10	P1 8H105000255	DO	08/01/98	MILEAGE	611.10	
TRAVEL TOTALS:					6,558.04	
RENT, COMMUNICATION, UTILITIES						
07-01	P1 8H105000193	JOHN D FERRERA	01/16/98	TELEPHONE EXPENSE	1.90	
07-01	P1 8H105000193	DO	01/26/98	TELEPHONE EXPENSE	16.20	
07-01	P1 8H105000193	DO	03/06/98	TELEPHONE EXPENSE	0.70	
07-01	P1 8H105000194	DO	03/24/98	TELEPHONE EXPENSE	3.15	
07-01	P1 8H105000194	DO	04/07/98	TELEPHONE EXPENSE	24.20	
07-06	P1 8H105000199	AIRTOUCH CELLULAR	04/23/98	CELLULAR PHONE SERVICE	86.13	
07-06	P1 8H105000200	AT & T	04/23/98	CELLULAR LONG DISTANCE	15.89	
07-06	P1 8H105000204	JOHN D FERRERA	06/06/98	TELEPHONE EXPENSE	1.19	
07-13	P1 8H105000218	BRESNAN COMMUNICATIONS	06/15/98	CABLE SERVICE	281.52	
07-14	P1 8H105000211	FEDERAL EXPRESS CORP	05/14/98	EXPRESS PACKAGE DELIVERY	45.95	
07-14	P1 8H105000211	DO	05/19/98	EXPRESS PACKAGE DELIVERY	40.49	
07-14	P1 8H105000211	DO	05/26/98	EXPRESS PACKAGE DELIVERY	14.00	
07-14	P1 8H105000223	DO	06/16/98	EXPRESS PACKAGE DELIVERY	12.95	
07-14	P1 8H105000224	DO	05/18/98	EXPRESS PACKAGE DELIVERY	20.80	
07-14	P1 8H105000224	DO	06/08/98	EXPRESS PACKAGE DELIVERY	10.37	

07-14 P1	8H105000212	ROGER SZEMRAJ	03/26/98	06/24/98	TELEPHONE	91.91
07-14 P1	8H105000212	DO	04/25/98	05/23/98	TELEPHONE	70.00
07-14 P1	8H105000221	DO	05/28/98	06/24/98	TELEPHONE TOLLS	25.10
07-16 P1	8H105000227	AIRTOUCH CELLULAR	05/20/98	06/26/98	CELLULAR PHONE SERVICE	128.80
07-16 P1	8H105000227	FEDERAL EXPRESS CORP	06/26/98	06/29/98	EXPRESS PACKAGE DELIVERY	10.40
07-20 P9	MI0502R9807	COMMERCE CENTER PARTNERSHIP	07/01/98	07/31/98	SAGINAM - RENT	895.00
07-20 P9	MI0503R9807	QUICK SAV	07/01/98	07/31/98	FUSHING - RENT	1,500.00
07-20 P9	MI0501R9807	WILLIAM H BOUTELL TRUST	07/01/98	07/31/98	BAY CITY - RENT	1,000.00
07-31 S5	98212000210	DO	06/01/98	06/30/98	DISTRICT OFC TEL EQUIP (TRFR)	42.95
07-31 S5	98212000634	DO	06/01/98	06/30/98	DISTRICT OFC TEL TOLLS (TRFR)	2,418.54
07-31 S5	98212001074	DO	06/01/98	06/30/98	DISTRICT OFC TEL SVC TRANSFER	855.00
07-31 S5	98212001512	DO	06/01/98	06/30/98	DC TEL EQUIP (TRANSFER)	50.00
07-31 S5	98212001955	DO	06/01/98	06/30/98	DC TEL SERVICE (TRANSFER)	75.00
07-31 S5	98212002402	DO	06/01/98	06/30/98	DC TEL TOLLS (TRANSFER)	1,052.54
08-03 P1	8H105000231	BRESNAN COMMUNICATIONS	07/15/98	08/14/98	CABLE SERVICE	26.57
08-05 P1	8H105000237	COMMERCE CENTER PARTNERSHIP	06/16/98	07/15/98	CABLE TV	22.76
08-05 P1	8H105000240	FEDERAL EXPRESS CORP	07/01/98	07/02/98	EXPRESS PACKAGE	3.50
08-05 P1	8H105000240	DO	07/06/98	07/18/98	EXPRESS PACKAGE	13.85
08-05 P1	8H105000239	UNITED PARCEL SERVICE	07/02/98	DO	OVERNIGHT DELIVERY	12.00
08-14 P1	8H105000250	AIRTOUCH CELLULAR	06/18/98	07/24/98	CELLULAR PHONE SERVICE	92.50
08-14 P1	8H105000249	FEDERAL EXPRESS CORP	07/20/98	07/24/98	EXPRESS PACKAGE DELIVERY	7.12
08-20 P9	MI0502R9808	COMMERCE CENTER PARTNERSHIP	08/01/98	08/31/98	SAGINAM - RENT	895.00
08-20 P9	MI0503R9808	QUICK SAV	08/01/98	08/31/98	FUSHING - RENT	1,500.00
08-20 P9	MI0501R9808	WILLIAM H BOUTELL TRUST	08/01/98	08/31/98	BAY CITY - RENT	1,000.00
08-31 S5	98243000212	DO	07/01/98	07/31/98	DISTRICT OFC TEL EQUIP (TRFR)	42.95
08-31 S5	98243000637	DO	07/01/98	07/31/98	DISTRICT OFC TEL TOLLS (TRFR)	2,861.85
08-31 S5	98243001076	DO	07/01/98	07/31/98	DISTRICT OFC TEL SVC TRANSFER	855.00
08-31 S5	98243001514	DO	07/01/98	07/31/98	DC TEL EQUIP (TRANSFER)	50.00
08-31 S5	98243001958	DO	07/01/98	07/31/98	DC TEL SERVICE (TRANSFER)	75.00
08-31 S5	98243002405	DO	07/01/98	07/31/98	DC TEL TOLLS (TRANSFER)	943.80
09-03 P1	8H105000254	BRESNAN COMMUNICATIONS	08/15/98	09/14/98	CABLE SERVICE	28.52
09-10 P1	8H105000258	AIRTOUCH CELLULAR	07/02/98	08/26/98	CELLULAR PHONE	70.68
09-10 P1	8H105000257	COMMERCE CENTER PARTNERSHIP	07/16/98	08/15/98	CABLE TV	22.76
09-15 P1	8H105000261	ROGER SZEMRAJ	07/24/98	08/10/98	OFFICIAL TELEPHONE EXPENSE	148.71
09-15 P1	8H105000261	DO	08/11/98	08/13/98	OFFICIAL TELEPHONE EXPENSE	57.31
09-15 P1	8H105000261	DO	08/13/98	08/20/98	OFFICIAL TELEPHONE EXPENSE	226.95
09-15 P1	8H105000261	DO	08/20/98	08/27/98	OFFICIAL TELEPHONE EXPENSE	137.77
09-18 P1	8H105000263	BRESNAN COMMUNICATIONS	09/15/98	10/14/98	CABLE SERVICE	28.52
09-21 P9	MI0502R9809	COMMERCE CENTER PARTNERSHIP	09/01/98	09/30/98	SAGINAM - RENT	895.00
09-21 P9	MI0503R9809	QUICK SAV	09/01/98	09/30/98	FUSHING - RENT	1,500.00
09-21 P9	MI0501R9809	WILLIAM H BOUTELL TRUST	09/01/98	09/30/98	BAY CITY - RENT	1,000.00
09-30 S5	98273000219	DO	08/01/98	08/31/98	DISTRICT OFC TEL EQUIP (TRFR)	42.95
09-30 S5	98273000645	DO	08/01/98	08/31/98	DISTRICT OFC TEL TOLLS (TRFR)	2,695.58
09-30 S5	98273001085	DO	08/01/98	08/31/98	DISTRICT OFC TEL SVC TRANSFER	855.00
09-30 S5	98273001523	DO	08/01/98	08/31/98	DC TEL EQUIP (TRANSFER)	50.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. JAMES A. BARCIA -CON.						
09-30	S5	982730001969	08/01/98 08/31/98	DC TEL SERVICE (TRANSFER)	75.00	75.00
09-30	S5	982730002417	08/01/98 08/31/98	DC TEL TOLLS (TRANSFER)	705.02	705.02
					25,475.35	25,475.35
PRINTING AND REPRODUCTION						
07-09	P2	8M105000014	06/12/98 06/25/98	500 GOLD SEAL THERMO CARDS	32.70	32.70
08-31	S3	982633000152	08/01/98 08/31/98	PHOTOGRAPHIC (TRANSFER)	42.80	42.80
09-30	S3	982730000114	09/01/98 09/30/98	PHOTOGRAPHIC (TRANSFER)	1.60	1.60
					77.10	77.10
OTHER SERVICES						
07-06	P1	8M1050000195	05/01/98 05/31/98	JANITORIAL SERVICES	45.00	45.00
08-05	P1	8M1050000235	06/01/98 07/30/98	JANITORIAL SERVICES	45.00	45.00
09-10	P1	8M1050000260	07/01/98 07/31/98	JANITORIAL SERVICES	45.00	45.00
09-15	P1	8M1050000262	08/01/98 08/31/98	JANITORIAL SERVICES	45.00	45.00
					180.00	180.00
SUPPLIES AND MATERIALS						
07-01	P1	8M1050000195	03/17/98	MEAL MEETING H/CONSTITUENTS	66.10	66.10
07-06	P1	8M1050000196	05/11/98	BOTTLED WATER	35.00	35.00
07-06	P1	8M1050000197	04/27/98	BOTTLED WATER	10.00	10.00
07-06	P1	8M1050000201	06/26/98	BOOKS FOR OFFICE USE	17.77	17.77
07-06	P1	8M1050000202	06/15/98	OFFICE SUPPLIES	285.51	285.51
07-13	P1	8M1050000216	06/04/98	MEAL MEETING H/CONSTITUENTS	33.70	33.70
07-13	P1	8M1050000216	06/12/98	MEAL MEETING H/CONSTITUENTS	53.55	53.55
07-13	P1	8M1050000216	06/16/98	MEAL MEETING H/CONSTITUENTS	31.20	31.20
07-13	P1	8M1050000217	06/19/98	MEAL MEETING H/CONSTITUENTS	38.35	38.35
07-13	P1	8M1050000217	06/19/98	MEAL MEETING H/CONSTITUENTS	39.00	39.00
07-13	P1	8M1050000215	06/29/98	MEAL ON OFFICIAL BUSINESS	12.02	12.02
07-13	P1	8M1050000215	06/30/98	MEAL ON OFFICIAL BUSINESS	20.91	20.91
07-14	P1	8M1050000213	07/11/98 07/10/99	SUBSCRIPTION FOR DISTRICT	18.00	18.00
07-14	P1	8M105000208	07/29/98 07/28/99	SUBSCRIPTION FOR WASHINGTON	31.00	31.00
07-14	P1	8M105000209	06/17/98 12/31/98	HOUSE ACTION REPORTS SUB.	1,889.04	1,889.04
07-14	P2	8M105000015	06/25/98 07/02/98	3X5 MICHIGAN STATE FLAG	29.21	29.21
07-14	P1	8M1050000206	06/26/98 06/25/99	SUBSCRIPTION FOR WASHINGTON	129.60	129.60
07-14	P1	8M1050000205	01/03/98 12/26/98	SUBSCRIPTION FOR WASHINGTON	1,047.00	1,047.00
07-14	P1	8M1050000212	06/29/98	MEAL ON OFFICIAL BUSINESS	19.78	19.78
07-14	P1	8M1050000221	07/02/98	MEAL MEETING H/CONSTITUENTS	47.52	47.52
07-14	P1	8M1050000214	08/01/98 07/30/99	SUBSCRIPTION FOR WASHINGTON	32.50	32.50
07-14	P1	8M1050000207	08/01/98 07/30/99	SUBSCRIPTION FOR WASHINGTON	30.00	30.00
07-14	P1	8M1050000220	08/01/98 07/31/99	TONER SUPPLIES	35.00	35.00
07-16	P1	8M1050000228	06/13/98	OFFICE SUPPLIES	778.00	778.00
07-16	P1	8M1050000226	06/13/98	OFFICE SUPPLIES	23.27	23.27
07-27	P2	8M1050000016	06/30/98 07/07/98	6 X 10 US NYLON FLAG	44.84	44.84

07-31	S1	98212000266			07/01/98	07/31/98	OFFICE SUPPLY (TRANSFER)	880.09
08-04	P1	8H105000262	HON, JAMES A. BARCIA		07/15/98		MEAL WITH CONSTITUENTS	50.95
08-04	P1	8H105000242	DO		07/16/98		MEAL WITH CONSTITUENTS	51.40
08-04	P1	8H105000244	DO		07/27/98		REFRESHMENTS FOR MEETING	5.35
08-05	P1	8H105000236	AQUA COOL		06/12/98	06/26/98	BOTTLED WATER	30.00
08-05	P1	8H105000238	GENERAL SERV. ADMINISTRATION		06/30/98		OFFICE SUPPLIES	389.31
08-05	P1	8H105000233	HON, JAMES A. BARCIA		07/28/98		REFRESHMENTS FOR MEETING	10.40
08-05	P1	8H105000234	JAMES C LEWIS		07/11/98		TONER FOR OFFICE MACHINE	29.95
08-05	P1	8H105000261	THE FLINT JOURNAL		07/28/98	07/27/99	ANNUAL SUBSCRIPTION	142.90
08-14	P1	8H105000248	HON, JAMES A. BARCIA		07/30/98		MEAL MEETING W/CONSTITUENTS	22.00
08-14	P1	8H105000248	DO		08/04/98		MEAL MEETING W/CONSTITUENTS	42.05
08-14	P1	8H105000248	DO		08/06/98		MEAL MEETING W/CONSTITUENTS	37.60
08-14	P1	8H105000252	KRISTEN DAY		08/06/98		FRAMING	73.61
08-14	P1	8H105000247	THE COUNTY PRESS		08/26/98	08/25/99	SUBSCRIPTION FOR DISTRICT	55.00
08-14	P1	8H105000253	DO		08/26/98	08/25/99	SUB FOR WASHINGTON	55.00
08-31	S1	98243000262			08/01/98	08/31/98	OFFICE SUPPLY (TRANSFER)	-285.61
08-31	SV	8A901001595	HON, JAMES A. BARCIA		07/21/98		CHANGE A/C# FROM 2110 TO 2603	127.05
08-31	SV	8A901001595	DO		07/22/98		CHANGE A/C# FROM 2110 TO 2603	34.40
09-02	P2	8H105000017	OMNIFAX/DANKA OMNIFAX		08/11/98	08/14/98	OMNIFAX TONER	134.00
09-02	P2	8H105000017	DO		08/11/98	08/14/98	SHIPPING	8.50
09-10	P1	8H105000256	SABRINA BIXLER		09/03/98		REFRESHMENT FOR CONST MTGS	12.54
09-18	P2	8H105000018	DETTRA FLAG COMPANY		08/25/98	09/03/98	4 X 6 MI STATE FLAG	38.66
09-30	S1	98273000265			09/01/98	09/30/98	OFFICE SUPPLY (TRANSFER)	-193.11
							SUPPLIES AND MATERIALS TOTALS:	6,549.91
07-06	P1	8H105000202	ROGER SZENHRAJ		06/15/98		SOFTWARE	81.50
07-16	P1	8H105000230	JAMES C LEWIS		05/27/98		TYPEWRITER FOR DISTRICT OFFICE	97.49
07-31	S2	98212000373			07/01/98	07/31/98	EQUIPMENT (TRANSFER)	5,122.17
08-31	S2	98243000597			04/24/98	05/25/98	EQUIPMENT (TRANSFER)	1.20
08-31	S2	98243000598			05/26/98	06/24/98	EQUIPMENT (TRANSFER)	0.57
08-31	S2	98243000599			08/01/98	08/31/98	EQUIPMENT (TRANSFER)	5,108.84
09-30	S2	98273000447			09/01/98	09/30/98	EQUIPMENT (TRANSFER)	5,107.95
							EQUIPMENT TOTALS:	15,519.72
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	196,426.82

OFFICIAL MAIL ALLOWANCE

07-27	P4	8USPS069803	DISBURSING OFC-US POSTAL SVC		06/01/98	06/30/98	FRANKED MAIL	543.42
08-31	P4	8USP5079803	DO		07/01/98	07/31/98	FRANKED MAIL	581.18
09-23	P4	8USP5089803	DO		08/01/98	08/31/98	FRANKED MAIL	-464.95
							FRANKED MAIL TOTALS:	662.65
							OFFICIAL MAIL ALLOWANCE TOTALS:	662.65

OFFICE TOTALS:

197,089.47

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. BOB BARR						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
					470,017.13	148,878.96
				TRAVEL	29,880.73	12,152.97
				RENT, COMMUNICATION, UTILITIES	62,102.41	24,567.27
				PRINTING AND REPRODUCTION	5,592.43	2,977.26
				OTHER SERVICES	2,566.23	524.55
				SUPPLIES AND MATERIALS	13,840.42	5,079.63
				EQUIPMENT	56,511.87	18,687.71
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	640,511.22	212,868.35
FRANKED MAIL						
				OFFICIAL MAIL ALLOWANCE TOTALS:	12,763.65	8,610.48
					12,763.65	8,610.48
				OFFICE TOTALS:	653,274.87	221,478.83

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

AIKEN, V FRED	07/01/98	09/30/98	DISTRICT DIRECTOR	19,250.01
ALEXANDER, BRAD	07/01/98	09/30/98	DISTRICT COMMUNICATIONS DIR	12,249.99
BLYTH, JONATHAN	07/01/98	09/30/98	LEGISLATIVE DIRECTOR	13,916.67
BROCK, CATHERINE H	07/01/98	09/30/98	CONSTITUENT SERVICE REPRESENTATIVE	8,250.00
CAIN, CANDACE M	07/01/98	09/30/98	LEGISLATIVE CORRESPONDENT	6,208.34
DUMONT, SARAH E	07/01/98	09/30/98	LEGISLATIVE ASSISTANT	7,853.33
GABRYSH, CATHERINE	07/01/98	09/30/98	OFFICE MANAGER/EXECUTIVE ASSISTANT	10,500.00
GULLEDGE, SLADE H	07/01/98	09/30/98	DISTRICT ASSISTANT	7,416.66
HALLMARK, MOORE	07/01/98	09/30/98	DIST LEGIS DIRECTOR	7,499.99
HARALSON, JANICE J	07/01/98	09/30/98	CONSTITUENT SERVICE REPRESENTATIVE	4,500.00
HUTCHISON, JEANETTE	07/01/98	09/30/98	CONSTITUENT SERVICE COORDINATOR	9,250.01
LARKIN, JENNIFER	07/01/98	09/30/98	SHARED EMPLOYEE	540.00
LEVINSON, DANIEL R	07/01/98	07/05/98	CHIEF OF STAFF	1,736.11
DO	07/01/98	07/05/98	CHIEF OF STAFF (OTHER COMPENSATION)	8,680.33
LINDLEY, TRAVIS P	07/01/98	07/31/98	TEMPORARY EMPLOYEE	0.00
LUNSFORD, LAURA ANNE	07/01/98	09/30/98	RECEPTIONIST	6,333.34
DO	06/01/98	07/31/98	RECEPTIONIST (OVERTIME)	960.54
NEBELOW, JENNIFER E	07/01/98	09/30/98	DISTRICT AIDE	7,333.33
DO	06/01/98	07/31/98	DISTRICT AIDE (OVERTIME)	1,495.32
SHYVER, LINDA G	07/01/98	09/30/98	PART-TIME EMPLOYEE	6,249.99
WALKER, GEORGE O	07/01/98	08/15/98	COMMUNICATIONS DIRECTOR	6,875.00
WHITTINGTON, MARY MARGARET	07/01/98	09/30/98	PART-TIME EMPLOYEE	1,800.00

PERSONNEL COMPENSATION TOTALS:

148,878.96

TRAVEL

07-02	PI	86A07000286	FRED AIKEN	06/07/98	06/09/98	AIRFARE AT-DC-AT TKT. 782548	520.00
07-02	PI	86A07000286	DO	06/09/98	06/09/98	MEAL ON TRAVEL	14.30
07-02	PI	86A07000286	DO	06/08/98	06/08/98	TAXI FARE	10.00
07-02	PI	86A07000286	DO	06/10/98	06/10/98	HOTEL ON TRAVEL	317.14
07-02	PI	86A07000287	HON. BOB BARR, MC	06/20/98	06/20/98	FUEL LEASE CAR	15.10
07-02	PI	86A07000288	JONATHAN BLYTH	05/26/97	05/30/98	HOTEL DISTRICT TRAVEL	384.20
07-02	PI	86A07000288	DO	05/27/98	05/27/98	MEAL ON TRAVEL	7.34
07-02	PI	86A07000288	DO	05/26/98	05/30/98	AIRFARE DC-AT-DC TKT. 24473	520.00
07-02	PI	86A07000288	DO	05/28/98	05/28/98	MEAL ON TRAVEL	7.30
07-02	PI	86A07000288	DO	05/26/98	05/26/98	MEAL ON TRAVEL	11.21
07-07	PI	86A07000294	CATHERINE GABRYSH	06/01/98	06/30/98	MILEAGE	19.14
07-07	PI	86A07000291	HON. BOB BARR, MC	06/19/98	06/30/98	AIRFARE TO DIST. TICK 29356	244.00
07-14	PI	86A07000306	BRAD ALEXANDER	05/01/98	06/30/98	MILEAGE	63.80
07-14	PI	86A07000311	FRED AIKEN	06/01/98	06/01/98	MILEAGE	273.18
07-14	PI	86A07000311	DO	06/10/98	06/10/98	PARKING	20.00
07-14	PI	86A07000303	JEANETTE HUTCHISON	06/01/98	06/30/98	MILEAGE	17.40
07-14	PI	86A07000302	JENNIFER NEGLOW	06/01/98	06/30/98	MILEAGE	57.13
07-14	PI	86A07000299	LINDA SHIVER	06/01/98	06/30/98	MILEAGE	45.24
07-20	P9	86A070119807	FORD MOTOR CREDIT COMPANY	07/01/98	07/31/98	LEASED AUTO	637.43
07-20	PI	86A07000312	HON. BOB BARR, MC	06/30/98	06/30/98	FUEL LEASE CAR	17.94
07-20	PI	86A07000312	DO	06/28/98	06/28/98	FUEL LEASE CAR	16.79
07-20	PI	86A07000312	DO	07/02/98	07/02/98	FUEL LEASE CAR	19.74
07-20	PI	86A07000312	DO	07/07/98	07/07/98	FUEL LEASE CAR	22.75
07-20	PI	86A07000312	DO	07/05/98	07/05/98	FUEL LEASE CAR	12.29
07-20	PI	86A07000313	DO	06/25/98	06/25/98	AIRFARE DC-AT 31825	260.00
07-20	PI	86A07000313	DO	07/11/98	07/11/98	FUEL LEASE CAR	16.21
07-20	PI	86A07000313	DO	07/11/98	07/11/98	FUEL LEASE CAR	19.40
07-20	PI	86A07000313	DO	06/26/98	06/26/98	FUEL LEASE CAR	19.50
07-20	PI	86A07000316	JENNIFER NEGLOW	05/01/98	05/31/98	MILEAGE	71.05
07-20	PI	86A07000315	MOORE HALLMARK	06/17/98	06/17/98	PARKING	3.00
07-20	PI	86A07000315	DO	06/01/98	06/30/98	MILEAGE	167.91
07-22	PI	86A07000321	DO	06/13/98	06/13/98	PARKING	4.00
07-27	PI	86A07000325	HON. BOB BARR, MC	07/20/98	07/20/98	AIRFARE ATL-DCA TKT 36985	260.00
07-28	PI	86A07000327	DO	07/17/98	07/17/98	FUEL LEASE CAR	14.89
08-11	PI	86A07000328	CATHERINE GABRYSH	07/14/98	07/17/98	AIRFARE AT-DC-AT	520.00
08-11	PI	86A07000328	DO	07/23/98	07/23/98	METRO FARE	2.00
08-11	PI	86A07000328	DO	07/01/98	08/03/98	MILEAGE 7.98	37.70
08-11	PI	86A07000334	FRED AIKEN	07/20/98	07/22/98	R/T AT-DC-AT	520.00
08-11	PI	86A07000334	DO	07/21/98	07/21/98	TAXI FARE	11.00
08-11	PI	86A07000335	DO	07/20/98	07/21/98	PARKING	10.00
08-11	PI	86A07000335	DO	07/01/98	07/31/98	MILEAGE 7.98	414.99
08-11	PI	86A07000335	DO	07/12/98	07/12/98	HOTEL ON TRAVEL	56.63
08-11	PI	86A07000340	GEORGE WALKER	07/30/98	07/30/98	PARKING	25.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998	HON. BOB BARR	-CON.				
08-11	P1 86A07000340	GEORGE HALKER	06/05/98	FUEL		16.25
08-11	P1 86A07000340	DO	06/09/98	FUEL		14.20
08-11	P1 86A07000340	DO	06/07/98	HOTEL		427.14
08-11	P1 86A07000340	DO	06/07/98	PARKING		25.00
08-11	P1 86A07000340	DO	06/06/98	HOTEL		160.80
08-11	P1 86A07000341	DO	06/06/98	MEAL		13.69
08-11	P1 86A07000341	DO	06/07/98	PARKING		17.75
08-11	P1 86A07000332	HON. BOB BARR, MC	07/31/98	R/T DC-AT-DC		520.00
08-11	P1 86A07000332	DO	08/02/98	FUEL LEASE CAR		13.96
08-11	P1 86A07000337	LINDA SHIVER	07/01/98	MILEAGE 7-98		29.67
08-11	P1 86A07000342	MOORE HALLMARK	07/16/98	MEAL		15.00
08-11	P1 86A07000342	DO	07/01/98	MILEAGE		87.29
08-17	P1 86A07000346	BRAD ALEXANDER	08/07/98	AIRFARE AT-DC-AT TKT - 624590		520.00
08-17	P1 86A07000344	GEORGE HALKER	06/09/98	MILEAGE		87.00
08-17	P1 86A07000343	JEANETTE HUTCHISON	07/07/98	MILEAGE		17.40
08-18	P1 86A07000350	HON. BOB BARR, MC	07/09/98	07/10/98 AIRFARE TKT. 617177 AT-SAV-AT		126.00
08-20	P9 GA070119808	FORD MOTOR CREDIT COMPANY	08/01/98	LEASED AUTO		637.43
08-31	P1 86A07000353	BRAD ALEXANDER	08/06/98	MEAL ON TRAVEL		1.50
08-31	P1 86A07000353	DO	08/07/98	MEAL ON TRAVEL		4.85
08-31	P1 86A07000353	DO	08/06/98	MEAL ON TRAVEL		6.78
08-31	P1 86A07000351	SARAH E DUMONT	08/14/98	HOTEL		64.86
08-31	P1 86A07000351	DO	08/16/98	HOTEL		12.75
08-31	P1 86A07000351	DO	08/13/98	FUEL RENTAL CAR		8.00
08-31	P1 86A07000351	DO	08/15/98	MEAL ON TRAVEL		7.45
08-31	P1 86A07000351	DO	08/19/98	FUEL RENTAL CAR		10.00
08-31	P1 86A07000352	DO	08/16/98	MEAL ON TRAVEL		15.00
08-31	P1 86A07000352	DO	08/16/98	MEAL ON TRAVEL		3.15
08-31	P1 86A07000352	DO	08/14/98	MEAL ON TRAVEL		3.76
09-01	P1 86A07000359	BRAD ALEXANDER	08/01/98	MILEAGE		58.00
09-01	P1 86A07000359	DO	08/06/98	08/07/98 AIRFARE AT-DC-AT TKT. 2624590		520.00
09-01	P1 86A07000359	DO	08/07/98	MEAL ON TRAVEL		4.20
09-01	P1 86A07000354	CANDACE CAIN	08/14/98	MEAL ON TRAVEL		7.22
09-01	P1 86A07000354	DO	08/13/98	MEAL ON TRAVEL		1.79
09-01	P1 86A07000355	DO	08/14/98	MEAL ON TRAVEL		8.33
09-01	P1 86A07000355	DO	08/14/98	TAXI FARE		8.00
09-01	P1 86A07000355	DO	08/12/98	MEAL ON TRAVEL		12.05
09-01	P1 86A07000355	DO	08/12/98	08/16/98 AIRFARE DC-AT TKT 35105		1444.00
09-01	P1 86A07000360	JEANETTE HUTCHISON	07/01/98	07/31/98 MILEAGE		17.40
09-01	P1 86A07000356	SARAH E DUMONT	08/12/98	08/15/98 RENTAL CAR		281.53
09-21	P9 GA070119809	FORD MOTOR CREDIT COMPANY	09/01/98	LEASED AUTO		637.43
09-21	P1 86A07000368	FRED AITKEN	08/01/98	08/31/98 MILEAGE		390.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998	HON. BOB BARR	-CON.				
08-11	P1	86A07000330	FEDERAL EXPRESS CORP	07/24/98	EXPRESS DELIVERY	6.95
08-11	P1	86A07000333	MEDIAHOME	07/28/98	CABLE TELEVISION	33.44
08-12	P1	86A07000331	COMCAST COMMUNICATIONS	07/16/98	08/31/98 CABLE SERVICE	43.65
08-17	P1	86A07000345	FEDERAL EXPRESS CORP	07/23/98	EXPRESS DELIVERY	9.95
08-18	P1	86A07000348	DO	07/30/98	07/31/98 EXPRESS DELIVERY	3.45
08-20	P9	GA0702R9808	CITY OF LAGRANGE	08/01/98	08/31/98 LAGRANGE - RENT	165.00
08-20	P9	GA0701R9808	CLOCK TOWER ENTERPRISES, INC	08/01/98	08/31/98 MARIETTA - RENT	2,298.00
08-27	DG	86A073198A	GENERAL SERVICES ADMIN.	07/01/98	07/31/98 RENT ROME	1,010.00
08-31	S5	98243000213		07/01/98	07/31/98 DISTRICT OFC TEL EQUIP (TRFR)	294.10
08-31	S5	98243000638		07/01/98	07/31/98 DISTRICT OFC TEL TOLLS (TRFR)	1,350.46
08-31	S5	98243001077		07/01/98	07/31/98 DISTRICT OFC TEL SVC TRANSFER	855.00
08-31	S5	98243001515		07/01/98	07/31/98 DC TEL EQUIP (TRANSFER)	123.99
08-31	S5	98243001959		07/01/98	07/31/98 DC TEL SERVICE (TRANSFER)	60.00
08-31	S5	98243002406		07/01/98	07/31/98 DC TEL TOLLS (TRANSFER)	568.90
09-01	P1	86A07000357	BELL SOUTH MOBILITY	07/07/98	08/03/98 CELLULAR PHONE	186.78
09-01	P1	86A07000358	FEDERAL EXPRESS CORP	08/05/98	08/10/98 EXPRESS DELIVERY	11.37
09-03	P1	86A07000362	POSTMASTER, WASHINGTON, D. C.	08/07/98	POSTAGE	0.60
09-03	P1	86A07000362	DO	08/07/98	POSTAGE	0.60
09-21	P9	GA0702R9809	CITY OF LAGRANGE	09/01/98	09/30/98 LAGRANGE - RENT	165.00
09-21	P9	GA0701R9809	CLOCK TOWER ENTERPRISES, INC	09/01/98	09/30/98 MARIETTA - RENT	2,298.00
09-21	P1	86A07000367	FEDERAL EXPRESS CORP	08/28/98	EXPRESS DELIVERY	7.07
09-21	P1	86A07000365	HON. BOB BARR, MC	07/24/98	PHONE CHARGE	7.55
09-21	P1	86A07000365	DO	07/24/98	PHONE CHARGE	4.31
09-21	P1	86A07000365	DO	07/24/98	PHONE CHARGE	5.93
09-21	P1	86A07000365	DO	07/31/98	PHONE CHARGE	10.30
09-23	P1	86A07000376	COMCAST COMMUNICATIONS	09/01/98	09/30/98 CABLE TELEVISION	28.77
09-23	DG	86SA085198A	GENERAL SERVICES ADMIN.	08/01/98	08/31/98 RENT ROME	1,010.00
09-23	P1	86A07000375	MEDIAHOME INC.	08/01/98	08/31/98 CABLE TELEVISION	33.44
09-27	P1	86A07000380	BELL SOUTH MOBILITY	08/01/98	08/31/98 CELLULAR PHONE SERVICE	472.20
09-27	P1	86A07000380	DO	08/01/98	08/31/98 MONTHLY EQUIPMENT CHARGE	202.11
09-27	P1	86A07000382	FEDERAL EXPRESS CORP	08/28/98	08/31/98 EXPRESS DELIVERY	3.50
09-30	S5	98273000220		08/01/98	08/31/98 DISTRICT OFC TEL EQUIP (TRFR)	309.10
09-30	S5	98273000646		08/01/98	08/31/98 DISTRICT OFC TEL TOLLS (TRFR)	1,319.70
09-30	S5	98273001086		08/01/98	08/31/98 DISTRICT OFC TEL SVC TRANSFER	855.00
09-30	S5	98273001524		08/01/98	08/31/98 DC TEL EQUIP (TRANSFER)	143.98
09-30	S5	98273001970		08/01/98	08/31/98 DC TEL SERVICE (TRANSFER)	60.00
09-30	S5	98273002418		08/01/98	08/31/98 DC TEL TOLLS (TRANSFER)	495.43
09-30	S6	AGA95011009	GENERAL SERVICES ADMIN.	09/01/98	09/30/98 RENT ROME	1,001.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	24,567.27

PRINTING AND REPRODUCTION			
07-14 P1	86A07000310 BRAD ALEXANDER	05/19/98	20.71
07-14 P1	86A07000304 DAVID L. ANDRIKITTIS, INC.	06/22/98	257.50
07-14 P1	86A07000308 TRAVIS LINDLEY	06/20/98	7.49
07-14 P1	86A07000308 DO	06/20/98	6.30
07-14 P1	86A07000308 DO	06/25/98	12.59
07-21 P2	86A07000020 BETHESDA ENGRAVERS	06/18/98	79.00
07-27 P2	86A07000021 DO	06/23/98	38.00
07-28 P1	86A07000326 CONGRESSIONAL MAILING AND	06/24/98	15.00
07-29 P2	86A07000022 BETHESDA ENGRAVERS	07/09/98	325.75
07-31 S3	98212000180	07/20/98	194.96
08-26 P5	8M42278002B CONGRESSIONAL MAILING AND	07/31/98	277.08
08-26 P5	8M42278002A CONGRESSIONAL PRINTER	07/31/98	1,072.04
08-31 S3	98245000178	07/22/98	84.00
09-15 P2	86A07000026 BETHESDA ENGRAVERS	08/01/98	69.00
09-21 P2	8M422780028B CONGRESSIONAL MAILING AND	08/10/98	386.44
09-22 P2	86A07000027 BETHESDA ENGRAVERS	08/05/98	79.00
09-30 S3	98275000143	08/24/98	52.40
		09/01/98	2,977.26
OTHER SERVICES			
07-14 P1	86A07000300 CAROL'S OFFICE CLEANING	06/01/98	85.00
07-14 P1	86A07000307 SOLID GOLD PROTECTION	06/30/98	89.85
08-11 P1	86A07000336 DO	07/01/98	89.85
08-11 P1	86A07000336 DO	08/01/98	89.85
08-17 P1	86A07000347 CAROL'S OFFICE CLEANING	10/31/98	85.00
09-23 P1	86A07000378 DO	07/01/98	85.00
		08/31/98	524.55
SUPPLIES AND MATERIALS			
07-07 P1	86A07000298 LANIER WORLDWIDE, INC.	06/13/98	209.44
07-07 P1	86A07000293 THE NEW YORK TIMES	06/22/98	52.00
07-07 P1	86A07000292 THE SUMMERVILLE NEWS	06/30/98	14.84
07-07 P1	86A07000290 WEST GROUP PAYMENT CENTER	06/30/99	189.00
07-08 P1	86A07000297 CONGRESSIONAL QUARTERLY, INC	05/15/98	473.00
07-14 P1	86A07000305 LANIER WORLDWIDE, INC.	06/16/98	200.20
07-14 P1	86A07000299 LINDA SHIVER	06/23/98	3.49
07-14 P1	86A07000299 DO	06/27/98	29.21
07-20 P1	86A07000314 JENNIFER NEGELOW	06/01/98	0.83
07-20 P1	86A07000316 DO	05/11/98	12.59
07-22 P1	86A07000319 CHUCK CLANCY FORD OF MARIETTA	05/18/98	25.94
07-22 P1	86A07000317 FRED AIKEN	06/30/98	115.36
07-22 P1	86A07000320 JEANETTE HUTCHISON	06/20/98	154.10
07-22 P1	86A07000320 DO	06/17/98	8.38
07-31 S1	98212000160	07/05/98	662.90
08-11 P1	86A07000329 LANIER WORLDWIDE, INC.	07/01/98	200.20
08-11 P1	86A07000337 LINDA SHIVER	07/17/98	19.99
		07/30/98	
FILM DEVELOPING			
PRINTING AND MAILING SERVICES			
FILM			
FILM DEVELOPING			
1000 ENGRAVED BUSINESS CARDS			
500 GOLD SEAL THERMO CARDS			
PRINTING			
1000 ENGRAVED SHEETS & ENVS			
PHOTOGRAPHIC (TRANSFER)			
SINGLE DROP MASS MAIL HANDLING			
SINGLE DROP MASS MAIL PRINTING			
PHOTOGRAPHIC (TRANSFER)			
THERMO CARDS			
SINGLE DROP MASS MAIL HANDLING			
GOLD SEAL THERMO CARDS			
PHOTOGRAPHIC (TRANSFER)			
OTHER SERVICES TOTALS:			

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998	HON, BOB BARR	-CON.				
08-11	P1	86A07000337	07/31/98	OFFICE SUPPLIES	4.19	4.19
08-11	P1	86A07000337	06/10/98	U.S. CODE	94.50	94.50
08-17	P2	86A07000339	07/29/98	EXT. CORD FOR MOUSE	5.00	5.00
08-18	P1	86A07000024	10/01/99	REFERENCE MATERIALS	275.00	275.00
08-18	P1	86A07000349	10/03/98	YELLOW HIGHLIGHTER	20.88	20.88
08-21	P2	86A07000023	07/17/98	PILOT EXPLORER:BLUE	17.20	17.20
08-21	P2	86A07000023	07/23/98	PILOT EXPLORER:BLUE	107.19	107.19
08-31	S1	98243000156	08/01/98	OFFICE SUPPLY (TRANSFER)	195.40	195.40
09-01	P1	86A07000361	08/17/98	OFFICE SUPPLIES	44.69	44.69
09-01	P1	86A07000360	08/18/98	OFFICE SUPPLIES	9.45	9.45
09-01	P1	86A07000360	08/04/98	OFFICE SUPPLIES	40.21	40.21
09-01	P1	86A07000360	08/12/98	OFFICE SUPPLIES	200.20	200.20
09-21	P1	86A07000369	08/27/98	RESEARCH MATERIALS	275.00	275.00
09-21	P1	86A07000373	08/13/98	OFFICE SUPPLIES	4.03	4.03
09-21	P1	86A07000366	08/31/98	OFFICE SUPPLIES	4.08	4.08
09-21	P1	86A07000366	08/30/98	OFFICE SUPPLIES	87.05	87.05
09-21	P1	86A07000366	08/17/98	OFFICE SUPPLIES	278.86	278.86
09-23	P1	86A07000377	08/20/98	OFFICE SUPPLIES	4.25	4.25
09-27	P2	86A07000028	08/25/98	RUBBER STAMP	4.25	4.25
09-27	P2	86A07000028	08/26/98	RUBBER STAMP	0.50	0.50
09-27	P2	86A07000028	08/26/98	RUBBER STAMP	25.94	25.94
09-27	P1	86A07000387	06/30/98	LEASE CAR SERVICE	43.45	43.45
09-27	P1	86A07000385	08/17/98	MATER SERVICE	272.85	272.85
09-29	P1	86A07000386	01/05/98	LEASE CAR TAG	695.99	695.99
09-30	S1	98273000158	09/01/98	OFFICE SUPPLY (TRANSFER)	5,079.63	5,079.63
EQUIPMENT						
07-08	P2	86A07000014	03/25/98	03/25/98 ENVELOPE FEEDER	251.00	251.00
07-31	S2	98212000439	06/25/98	06/30/98 EQUIPMENT (TRANSFER)	4.42	4.42
07-31	S2	98212000440	07/01/98	07/31/98 EQUIPMENT (TRANSFER)	5,878.03	5,878.03
08-31	S2	98243000677	07/01/98	07/31/98 EQUIPMENT (TRANSFER)	212.55	212.55
08-31	S2	98243000678	07/01/98	07/31/98 EQUIPMENT (TRANSFER)	5.55	5.55
08-31	S2	98243000679	07/06/98	07/31/98 EQUIPMENT (TRANSFER)	167.99	167.99
08-31	S2	98243000680	07/06/98	07/31/98 EQUIPMENT (TRANSFER)	6,084.61	6,084.61
09-30	S2	98243000050	08/01/98	08/31/98 EQUIPMENT (TRANSFER)	6,087.56	6,087.56
09-30	S2	98243000050	08/01/98	09/30/98 EQUIPMENT (TRANSFER)	18,687.71	18,687.71
EQUIPMENT TOTALS:					212,868.35	212,868.35
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
SUPPLIES AND MATERIALS TOTALS:						

OFFICIAL MAIL ALLOWANCE
 FRANKED MAIL
 07-27 P4 8USPS069803 DISBURSING OFC-US POSTAL SVC 06/01/98 06/30/98 FRANKED MAIL 739.09
 08-31 P4 8USPS079803 DO 07/01/98 07/31/98 FRANKED MAIL 796.01
 09-22 P5 8R2278002C DO 08/01/98 08/31/98 FRANKED MAIL 6,529.51
 09-23 P4 8USPS089803 DO 08/01/98 08/31/98 FRANKED MAIL 547.87
 8,610.48
 FRANKED MAIL TOTALS:
 OFFICIAL MAIL ALLOWANCE TOTALS:
 221,478.83
 =====
 OFFICE TOTALS:
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1997 HON. BOB BARR
 OFFICIAL EXPENSES OF MEMBERS
 RENT, COMMUNICATION, UTILITIES
 07-01 CR 711873 BELLSOUTH MOBILITY REFUND, INCORRECT PAYEE -126.00
 RENT, COMMUNICATION, UTILITIES TOTALS:
 -126.00
 OTHER SERVICES
 07-16 CR 711883 STATE FARM INSURANCE CO. REFUND; INSURANCE RATE ADJ -22.30
 OTHER SERVICES TOTALS:
 -22.30
 OFFICIAL EXPENSES OF MEMBERS TOTALS:
 -148.30
 =====
 OFFICE TOTALS:
 =====

1998 HON. BILL BARRETT
 OFFICIAL EXPENSES OF MEMBERS
 PERSONNEL COMPENSATION 441,587.65
 TRAVEL 19,944.32
 RENT, COMMUNICATION, UTILITIES 36,368.73
 PRINTING AND REPRODUCTION 4,285.50
 OTHER SERVICES 990.00
 SUPPLIES AND MATERIALS 8,213.89
 EQUIPMENT 21,706.66
 OFFICIAL EXPENSES OF MEMBERS TOTALS:
 531,096.75
 FRANKED MAIL 9,465.80
 OFFICIAL MAIL ALLOWANCE TOTALS:
 9,465.80
 3,518.71
 181,881.08
 =====
 OFFICE TOTALS:
 =====

OFFICIAL EXPENSES OF MEMBERS
 PERSONNEL COMPENSATION
 BEAN,GREGORY J 07/01/98 09/30/98 SCOTTSBLUFF DISTRICT MANAGER 13,477.50
 BITNA,ELIZABETH H 07/01/98 08/31/98 LEGISLATIVE ASSISTANT 7,333.34
 BROPHY,ADELE C 07/01/98 09/30/98 SCHEDULER/OFFICE MANAGER 8,934.99
 CROKER,ELIZABETH H BINA 09/01/98 09/30/98 LEGISLATIVE ASSISTANT 3,666.67
 DALY,CECILIA H 08/24/98 09/30/98 LEGISLATIVE ASSISTANT 4,111.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998	HON. BILL BARRETT	-CON.				
	FINK, JERALYN PARKER		07/01/98 09/30/98	CHIEF OF STAFF		22,050.00
	GRADY, RICK		07/01/98 07/15/98	PAID INTERN		683.33
	HINZE, HEIDI		07/01/98 07/15/98	PAID INTERN		683.33
	HULTINE, BRENT		07/01/98 09/30/98	CASEWORKER - DISTRICT OFFICE		6,510.00
	ISOM, CHARLES L		09/21/98 09/30/98	PRESS SECRETARY		833.33
	KNOTT, LISA M		09/22/98 09/30/98	STAFF ASSISTANT		662.50
	NELSON, MICHELLE RENEE		07/01/98 09/30/98	DISTRICT STAFF ASSISTANT		6,169.99
	NERUDA, MICHAEL EDWARD		07/01/98 09/30/98	SHARED EMPLOYEE		3,750.00
	NERUDA, MICHAEL S		07/01/98 09/30/98	STAFF ASSISTANT		3,280.00
	OSTENDORF, CONNI G		07/01/98 09/30/98	STAFF ASSISTANT/SCOTTSBLUFF		6,407.49
	OTTO, DAMYN E		07/01/98 09/30/98	GRAND ISLAND DISTRICT MANAGER		8,934.99
	QUARING, JANNIA		09/09/98 09/30/98	PAID INTERN		1,036.69
	RIEKER, BRUCE R		07/01/98 09/30/98	DEPUTY CHIEF OF STAFF		17,372.49
	RYAN, JULIE A		07/01/98 09/18/98	COMMUNICATIONS ASSISTANT		9,490.00
	WARNICK, JANE GOOD		07/01/98 09/30/98	SYSTEMS MANAGER		4,749.99
	WHITACRE, MARK ALLEN		07/01/98 09/30/98	LEGISLATIVE DIRECTOR		15,315.00
				PERSONNEL COMPENSATION TOTALS:		145,984.94
TRAVEL						
07-09	P1 8NE03000300	CAPITOL HILL SUITES	06/06/98 06/17/98	LOGGING FOR BRENT HULTINE		1,750.90
07-13	P1 8NE03000304	BRUCE RIEKER	06/08/98 06/26/98	MILEAGE IN DISTRICT		330.24
07-13	P1 8NE03000304	DO	06/19/98 06/20/98	LOGGING IN NORTH PLATTE		54.75
07-13	P1 8NE03000304	DO	06/20/98	MEALS IN DISTRICT		6.20
07-13	P1 8NE03000302	GREGORY J. BEAM	06/06/98 06/07/98	MILEAGE IN DISTRICT		194.39
07-13	P1 8NE03000302	DO	06/06/98 06/07/98	LOGGING IN NORTH PLATTE		54.75
07-13	P1 8NE03000302	DO	05/15/98 05/17/98	MILEAGE IN DISTRICT		124.74
07-13	P1 8NE03000302	DO	05/15/98 05/16/98	LOGGING IN NORTH PLATTE		61.52
07-13	P1 8NE03000303	DO	05/15/98 05/17/98	MEALS IN DISTRICT		30.93
07-14	P1 8NE03000309	DO	05/21/98	MILEAGE		62.99
07-23	P1 8NE03000314	HON. WILLIAM BARRETT	06/26/98 07/12/98	AIRFARE		534.03
07-23	P1 8NE03000314	DO	07/10/98 07/12/98	LOGGING IN DISTRICT		74.61
07-23	P1 8NE03000314	DO	07/12/98	TAXI FARE		60.00
07-23	P1 8NE03000314	DO	06/26/98 07/12/98	MEALS IN DISTRICT		18.16
07-30	P1 8NE03000317	DO	07/25/98 07/26/98	AIRFARE DCA-LBF-IAD		525.17
07-30	P1 8NE03000317	DO	07/26/98	MILEAGE		14.82
07-31	P1 8NE03000320	GREGORY J. BEAM	05/16/98 05/17/98	LOGGING		48.60
08-11	P1 8NE03000329	BRUCE RIEKER	07/01/98 07/22/98	MILEAGE IN DISTRICT		367.28
08-11	P1 8NE03000329	DO	07/22/98	MEALS IN DISTRICT		6.29
08-11	P1 8NE03000330	HON. WILLIAM BARRETT	07/26/98	TAXI		72.00
08-27	P1 8NE03000342	HON. BILL BARRETT	08/13/98 08/17/98	LOGGING IN DISTRICT		127.63
08-27	P1 8NE03000342	DO	08/09/98 08/15/98	MEALS IN DISTRICT		27.56
08-27	P1 8NE03000342	DO	08/16/98	MILEAGE		80.28

08-27	PI	8NE03000342	HON. BILL BARRETT	08/09/98	TAXI	50.00
09-18	PI	8NE03000355	BRENT HULTINE	09/12/98	MILEAGE IN DISTRICT	71.63
09-18	PI	8NE03000356	HON. BILL BARRETT	09/14/98	MILEAGE	14.82
09-18	PI	8NE03000356	DO	09/02/98	09/03/98 LOGGING	67.22
09-18	PI	8NE03000356	DO	09/03/98	09/05/98 LOGGING	215.03
09-18	PI	8NE03000356	DO	09/02/98	09/05/98 AIRFARE	281.00
09-22	PI	8NE03000357	HON. WILLIAM BARRETT	09/02/98	09/12/98 MEALS	6.91
09-22	PI	8NE03000357	DO	09/12/98	09/14/98 AIRFARE	529.17
09-22	PI	8NE03000357	DO	09/14/98	TAXI FARE	55.00
09-27	PI	8NE03000364	BRUCE RIEKER	08/04/98	08/20/98 MILEAGE IN DISTRICT	581.69
09-27	PI	8NE03000364	DO	08/12/98	08/14/98 MEALS	27.62
09-27	PI	8NE03000364	DO	08/11/98	08/14/98 LOGGING	114.71
09-27	PI	8NE03000363	GREGORY J. BEAM	07/25/98	08/28/98 MILEAGE IN DISTRICT	220.58
					TRAVEL TOTALS:	6,843.02
07-02	PI	8NE03000297	RENT, COMMUNICATION, UTILITIES	07/01/98	07/31/98 CABLE SERVICE	29.98
07-08	PI	8NE03000298	TCI CABLE	05/19/98	06/18/98 UTILITIES	4.26
07-14	PI	8NE03000305	SIMPLE CHOICE SERVICE	05/21/98	06/15/98 OVERNIGHT MAIL FOB	7.00
07-20	P9	NE0301R9807	FEDERAL EXPRESS CORP	07/01/98	07/31/98 SCOTTSBLUFF - RENT	475.00
07-20	P9	NE0302R9807	MIDWESTERN GRAIN & INVEST CORP	07/01/98	07/31/98 GRAND ISLAND - RENT	800.00
07-20	PI	8NE03000313	OVERLAND NATIONAL BANK	07/13/98	08/12/98 CABLE SERVICE	39.95
07-23	PI	8NE03000316	NEBRASKA PUBLIC POWER DISTRICT	06/07/98	07/09/98 UTILITY SERVICE	149.81
07-31	S4	9821200002		06/01/98	06/30/98 RECORDING (TRANSFER)	1,199.85
07-31	S5	98212000212		06/01/98	06/30/98 DISTRICT OFC TEL EQUIP (TRFR)	48.70
07-31	S5	98212000636		06/01/98	06/30/98 DISTRICT OFC TEL TOLLS (TRFR)	585.72
07-31	S5	98212001076		06/01/98	06/30/98 DISTRICT OFC TEL SVC TRANSFER	540.00
07-31	S5	98212001514		06/01/98	06/30/98 DC TEL EQUIP (TRANSFER)	60.00
07-31	S5	98212001957		06/01/98	06/30/98 DC TEL SERVICE (TRANSFER)	255.00
07-31	S5	98212002404		06/01/98	06/30/98 DC TEL TOLLS (TRANSFER)	532.91
07-31	PI	8NE03000322	ALIANZ CELLULAR	05/27/98	06/26/98 CELLULAR PHONE CHARGES	115.78
07-31	PI	8NE03000321	FEDERAL EXPRESS CORP	06/30/98	07/01/98 OVERNIGHT MAIL FOB	4.17
07-31	PI	8NE03000325	TCI CABLE	08/01/98	08/31/98 CABLE SERVICE	29.98
08-04	PI	8NE03000326	SIMPLE CHOICE SERVICE	06/18/98	07/21/98 UTILITIES	4.24
08-11	PI	8NE03000327	FEDERAL EXPRESS CORP	07/08/98	07/20/98 OVERNIGHT MAIL FOB	10.74
08-13	PI	8NE03000334	POSTMASTER, WASHINGTON, D.C.	06/25/98	ADDRESS CORRECTION/POSTAGE DUE	0.32
08-17	PI	8NE03000337	ALIANZ CELLULAR	06/27/98	07/26/98 CELLULAR PHONE IN DISTRICT	218.70
08-18	PI	8NE03000341	NEBRASKA PUBLIC POWER DISTRICT	07/09/98	08/07/98 UTILITY SERVICE	162.33
08-18	PI	8NE03000340	TCI CABLE	08/13/98	09/12/98 CABLE SERVICE	39.95
08-20	P9	NE0301R9808	MIDWESTERN GRAIN & INVEST CORP	08/01/98	08/31/98 SCOTTSBLUFF - RENT	475.00
08-20	P9	NE0302R9808	OVERLAND NATIONAL BANK	08/01/98	08/31/98 GRAND ISLAND - RENT	800.00
08-27	PI	8NE03000345	FEDERAL EXPRESS CORP	08/06/98	08/10/98 OVERNIGHT MAIL FOB	6.97
08-27	PI	8NE03000345	DO	08/03/98	08/04/98 OVERNIGHT MAIL FOB	3.45
08-31	S4	98243001002		07/01/98	07/31/98 RECORDING (TRANSFER)	665.00
08-31	S5	98243000214		07/01/98	07/31/98 DISTRICT OFC TEL EQUIP (TRFR)	48.70
08-31	S5	98243000639		07/01/98	07/31/98 DISTRICT OFC TEL TOLLS (TRFR)	585.39

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. BILL BARRETT -CON.						
08-31	55	98243001078	07/01/98	07/31/98 DISTRICT OFC TEL SVC TRANSFER	540.00	
08-31	55	98243001516	07/01/98	07/31/98 DC TEL EQUIP (TRANSFER)	60.00	
08-31	55	98243001960	07/01/98	07/31/98 DC TEL SERVICE (TRANSFER)	255.00	
08-31	55	98243002407	07/01/98	07/31/98 DC TEL TOLLS (TRANSFER)	467.14	
09-01	P1	8NE03000367	09/01/98	09/30/98 CABLE SERVICE	29.98	
09-03	P1	8NE03000350	07/22/98	POSTAGE STAMPS	223.20	
09-03	P1	8NE03000348	07/21/98	08/19/98 UTILITIES	2.66	
09-03	P1	8NE03000354	08/11/98	08/12/98 OVERNIGHT MAIL FOB	3.62	
09-09	P1	8NE03000354	09/01/98	09/30/98 SCOTTSBLUFF - RENT	475.00	
09-21	P9	NE03021R9809	09/01/98	09/30/98 GRAND ISLAND - RENT	800.00	
09-21	P9	NE03021R9809	07/27/98	08/26/98 CELLULAR PHONE CHARGES	273.15	
09-23	P1	8NE03000361	06/13/98	07/12/98 TO REPLACE LOST CHECK	36.95	
09-25	P1	8NE03000000	08/01/98	08/31/98 RECORDING (TRANSFER)	225.50	
09-30	S4	98273001001	08/01/98	08/31/98 DISTRICT OFC TEL EQUIP (TRFR)	48.70	
09-30	S5	98273000221	08/01/98	08/31/98 DISTRICT OFC TEL TOLLS (TRFR)	565.57	
09-30	S5	98273000647	08/01/98	08/31/98 DISTRICT OFC TEL SVC TRANSFER	540.00	
09-30	S5	98273001087	08/01/98	08/31/98 DISTRICT OFC TEL SVC TRANSFER	270.00	
09-30	S5	98273001525	08/01/98	08/31/98 DC TEL EQUIP (TRANSFER)	255.00	
09-30	S5	98273001971	08/01/98	08/31/98 DC TEL SERVICE (TRANSFER)	485.78	
09-30	S5	98273002419	08/01/98	08/31/98 DC TEL TOLLS (TRANSFER)	13,456.15	
PRINTING AND REPRODUCTION						
07-06	P5	8M22785054	06/12/98	06/12/98 SINGLE DROP MASS MAIL PRINTING	75.20	
07-09	P5	8M22785058	06/23/98	06/23/98 SINGLE DROP MASS MAIL HANDLING	150.18	
07-09	P1	8NE03000299	05/29/98	PRINTING LETTERHEAD	200.00	
07-09	P1	8NE03000299	06/17/98	PRINTING BUSINESS CARDS	36.50	
07-09	P1	8NE03000299	06/12/98	PRINTING PRESS RELEASE PAPER	310.00	
07-31	S3	98212000102	07/01/98	07/31/98 PHOTOGRAPHIC (TRANSFER)	53.00	
08-31	S3	98243000106	08/01/98	08/31/98 PHOTOGRAPHIC (TRANSFER)	47.20	
08-31	P5	8M22785068	08/02/98	08/02/98 SINGLE DROP MASS MAIL HANDLING	160.50	
08-31	P5	8M2278507A	08/06/98	08/06/98 SINGLE DROP MASS MAIL PRINTING	64.00	
09-04	P5	8M2278506A	07/15/98	07/15/98 SINGLE DROP MASS MAIL PRINTING	71.55	
09-09	P1	8NE03000351	08/06/98	PRINTING LETTERHEAD	447.50	
09-24	P5	8M2278507B	08/05/98	08/05/98 SINGLE DROP MASS MAIL HANDLING	150.10	
PRINTING AND REPRODUCTION TOTALS:						
OTHER SERVICES					1,765.73	
07-14	P1	8NE03000312	07/01/98	JANITORIAL DISTRICT OFFICES	75.00	
08-17	P1	8NE03000339	08/03/98	JANITORIAL DISTRICT OFFICE	75.00	
OTHER SERVICES TOTALS:					150.00	

07-09	PI	8NE03000301	WEST GROUP PAYMENT CENTER	05/15/98	US CODE FOR DC OFFICE	189.00
07-14	PI	8NE03000306	BROADWAY OFFICE SUPPLY	06/24/98	OFFICE SUPPLIES SCOTTSBLUFF DO	22.81
07-14	PI	8NE03000308	EAKES OFFICE PRODUCTS CTR, INC	06/29/98	OFFICE SUPPLIES GRAND ISLAND	26.76
07-14	PI	8NE03000311	DO	07/01/98	OFFICE SUPPLIES GRAND ISLAND	4.79
07-14	PI	8NE03000307	ECO WATER SYSTEMS	06/04/98	BOTTLED WATER	14.25
07-14	PI	8NE03000310	OFFICE DEPOT	06/16/98	OFFICE SUPPLIES	161.61
07-23	PI	8NE03000315	CULLIGAN	07/01/98	BOTTLED WATER FOR CONST	20.90
07-30	PI	8NE03000319	EAKES OFFICE PRODUCTS CTR, INC	07/16/98	OFF. SUPPLIES GRAND ISLAND DO	59.92
07-30	PI	8NE03000318	NATIONAL JOURNAL GROUP INC.	06/27/98	ONE YEAR SUBSCRIPTION	1,047.00
07-31	SI	98212000318		07/01/98	OFFICE SUPPLY (TRANSFER)	203.41
07-31	PI	8NE03000323	AQUA COOL	06/30/98	WATER COOLER FOR CONST	25.70
07-31	PI	8NE03000324	THE NEW YORK TIMES	07/06/98	SUBSCRIPTION	52.00
08-11	PI	8NE03000332	BROADWAY OFFICE SUPPLY	07/22/98	OFFICE SUPPLIES	21.40
08-11	PI	8NE03000331	EAKES OFFICE PRODUCTS CTR, INC	07/24/98	OFFICE SUPPLIES	40.20
08-11	PI	8NE03000333	ECO WATER SYSTEMS	07/02/98	BOTTLED WATER	19.50
08-11	PI	8NE03000328	WEST GROUP PAYMENT CENTER	06/10/98	US CODE FOR DC OFFICE	94.50
08-17	PI	8NE03000358	AQUA COOL	07/31/98	WATER COOLER	32.05
08-17	PI	8NE03000356	CULLIGAN	08/01/98	BOTTLED WATER	11.00
08-17	PI	8NE03000355	MIDLAND NEWS & PRINTING, INC.	07/31/98	SUBSCRIPTION	35.00
08-27	PI	8NE03000343	EAKES OFFICE PRODUCTS CTR, INC	08/07/98	OFFICE SUPPLIES	1.99
08-27	PI	8NE03000346	WESTERN PLAINS	08/14/98	OFFICE SUPPLIES SCOTTSBLUFF DO	69.00
08-31	SI	98243000314		08/01/98	OFFICE SUPPLY (TRANSFER)	503.73
09-09	PI	8NE03000352	EAKES OFFICE PRODUCTS CTR, INC	08/25/98	OFFICE SUPPLIES GRAND ISLAND	5.64
09-09	PI	8NE03000353	OFFICE DEPOT	06/17/98	OFFICE SUPPLIES	41.94
09-22	PI	8NE03000357	HON, WILLIAM BARRETT	07/29/98	OFFICE SUPPLIES	95.80
09-23	PI	8NE03000360	AQUA COOL	08/11/98	WATER COOLER	32.05
09-23	PI	8NE03000359	BROADWAY OFFICE SUPPLY	08/26/98	OFFICE SUPPLIES	29.50
09-23	PI	8NE03000362	CULLIGAN	09/01/98	BOTTLED WATER	11.00
09-23	PI	8NE03000358	ECO WATER SYSTEMS	07/30/98	BOTTLED WATER	14.25
09-27	PI	8NE03000365	EAKES OFFICE PRODUCTS CTR, INC	09/09/98	OFFICE SUPPLIES GRAND ISLAND	6.45
09-30	SI	98273000317		09/01/98	OFFICE SUPPLY (TRANSFER)	55.19
09-30	CR	711937	OFFICE DEPOT		REFUND} GOODS RETURNED	-50.85
					SUPPLIES AND MATERIALS TOTALS:	2,897.49
07-31	S2	98212000292	EQUIPMENT	07/01/98	EQUIPMENT (TRANSFER)	2,421.68
08-31	S2	98243000456		08/01/98	EQUIPMENT (TRANSFER)	2,421.68
09-30	S2	98273000349		09/01/98	EQUIPMENT (TRANSFER)	2,421.68
					EQUIPMENT TOTALS:	7,265.04
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	178,362.37

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. BILL BARRETT -CON.						
OFFICIAL MAIL ALLOWANCE						
07-27	P4	8USPS069803	DISBURSING OFC-US	POSTAL SVC		
07-28	P5	8M2278505C	DO	06/01/98 06/30/98	FRANKED MAIL	1,009.65
08-27	P5	8M2278506C	DO	07/01/98 07/31/98	FRANKED MAIL	278.15
08-31	P4	8USPS079803	DO	07/01/98 07/31/98	FRANKED MAIL	278.62
09-22	P5	8M2278507C	DO	08/01/98 08/31/98	FRANKED MAIL	900.04
09-23	P4	8USPS069803	DO	08/01/98 08/31/98	FRANKED MAIL	510.40
					FRANKED MAIL TOTALS:	541.85
					OFFICIAL MAIL ALLOWANCE TOTALS:	3,518.71
					OFFICE TOTALS:	181,881.08
1998 HON. THOMAS W BARRETT						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
					TRAVEL	420,850.26
					RENT, COMMUNICATION, UTILITIES	8,668.07
					PRINTING AND REPRODUCTION	31,117.55
					OTHER SERVICES	12,148.49
					SUPPLIES AND MATERIALS	195.74
					EQUIPMENT	0.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	15,401.04
					FRANKED MAIL	38,046.15
					OFFICIAL MAIL ALLOWANCE TOTALS:	526,427.30
					OFFICE TOTALS:	33,347.49
					OFFICIAL MAIL ALLOWANCE TOTALS:	33,347.49
					OFFICE TOTALS:	209,218.88
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
07/01/98	09/30/98	BAGLEY, ANDREA K	FIELD REP/CASEWORKER	SUPERVISOR		8,000.01
07/01/98	09/30/98	CHAMBERS, PRISCILLA	FIELD REPRESENTATIVE			7,050.00
08/10/98	09/30/98	CHEVALIER, AMY	STAFF ASSISTANT			3,541.66
07/01/98	09/30/98	DARLK, KIRA C	LEGISLATIVE ASSISTANT			6,750.00
06/01/98	06/30/98	DO	STAFF ASSISTANT (OVERTIME)			81.13
07/01/98	09/30/98	DIMARTINO, DAVID	PRESS SECRETARY			9,500.01
07/01/98	09/30/98	GEORGE, BRYAN D	SENIOR LEGISLATIVE ASSISTANT			8,499.99
07/01/98	06/30/98	DO	SENIOR LEGISLATIVE ASSISTANT (OVERTIME)			23.08
07/01/98	09/30/98	GOKCIGDEM, MURAT	SYSTEMS MANAGER			9,125.01
07/01/98	09/30/98	KRABY, JEFFREY	FIELD REPRESENTATIVE			5,874.99
07/01/98	09/30/98	LEU, JODIE ANN	EXECUTIVE ASSISTANT			10,625.01

PAGE 299

HATTOCKS, TAMA A	07/01/98	09/30/98	LEGISLATIVE DIRECTOR			12,249.99
NEUMER, KAREN A	06/01/98	06/30/98	LEGISLATIVE ASSISTANT (OVERTIME)			43.81
PERRY, THERESE H	07/01/98	09/30/98	DISTRICT DIRECTOR			12,750.00
RANDALL, JUDITH ANN	07/01/98	09/30/98	OFFICE MANAGER			7,625.01
RAY, TERENCE	07/01/98	09/30/98	FIELD REPRESENTATIVE			6,800.01
ROBINSON, SHARON D	07/01/98	09/30/98	ADMINISTRATIVE ASSISTANT			16,500.00
SAMPSON, PETER	07/01/98	09/30/98	LEGISLATIVE ASSISTANT			7,625.01
DO	06/01/98	06/30/98	LEGISLATIVE ASSISTANT (OVERTIME)			76.98
SINGLETON, DOROTHY	07/01/98	08/31/98	PAID INTERN			910.00
WALZ, EDWARD N	07/01/98	09/30/98	SCHEDULING COORDINATOR			9,249.99
PERSONNEL COMPENSATION TOTALS:						
142,901.69						
TRAVEL						
07-13 P1 8M105000252	JEFF KRABY	06/11/98	06/24/98	MILEAGE		20.01
07-17 P1 8M105000259	HON. TOM BARRETT	06/25/98		AIRFARE DC-MKE		95.00
07-17 P1 8M105000259	DO	06/22/98	06/25/98	PARKING		24.00
07-17 P1 8M105000259	DO	06/22/98	06/25/98	MILEAGE		8.70
07-17 P1 8M105000261	DO	07/14/98		AIRFARE MKE-DC		95.00
07-17 P1 8M105000260	SHARON D ROBINSON	06/26/98		AIRFARE - DC-MKE-DC		190.00
07-20 P1 8M105000213	ANDREA K BAGLEY	06/13/98		TO REPLACE LOST CHECK		40.02
07-20 P1 8M105000213	DO	04/13/98		TO REPLACE LOST CHECK		17.00
07-23 P1 8M105000273	HON. TOM BARRETT	07/17/98		AIRFARE/ DC-MKE		100.00
07-23 P1 8M105000273	DO	07/20/98		AIRFARE/ MKE-DC		95.00
07-23 P1 8M105000273	DO	07/14/98	07/17/98	MILEAGE TO AND FROM AIRPORT		8.70
07-23 P1 8M105000273	DO	07/14/98	07/17/98	PARKING		24.00
07-31 P1 8M105000276	DO	07/24/98		AIRFARE DC-MKE		100.00
07-31 P1 8M105000276	DO	07/19/98	07/24/98	PARKING		30.00
07-31 P1 8M105000276	DO	07/19/98	07/24/98	MILEAGE		8.70
08-10 P1 8M105000279	DO	07/27/98		AIRFARE MKE-DC		100.00
08-11 P1 8M105000280	DO	07/31/98		AIRFARE DC-MKE		99.00
08-11 P1 8M105000280	DO	07/27/98	07/31/98	MILEAGE		8.70
09-10 P1 8M105000286	DO	08/03/98		AIRFARE MKE-DC		100.00
09-10 P1 8M105000286	DO	08/07/98		AIRFARE DC-MKE		325.00
09-10 P1 8M105000286	DO	08/03/98	08/07/98	PARKING		27.00
09-10 P1 8M105000286	DO	08/03/98	08/07/98	MILEAGE TO AND FROM AIRPORT		8.70
09-18 P1 8M105000300	DO	09/11/98		MEMBER AIRFARE DC-MKE		100.00
09-18 P1 8M105000300	DO	09/09/98	09/11/98	PARKING		16.00
09-18 P1 8M105000300	DO	09/09/98	09/11/98	MILEAGE		8.70
09-22 CR 80PAC110001	ANDREA K BAGLEY			CANCELLED CHECKS - STOP PAYMENT		-57.02
09-22 P1 8M105000307	HON. TOM BARRETT	09/09/98		AIRFARE (MKE-DC)		95.00
09-22 P1 8M105000307	DO	09/14/98		AIRFARE (MKE-DC)		100.00
TRAVEL TOTALS:						
1,789.21						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - CON.						
1998 HON. THOMAS H BARRETT - CON.						
RENT, COMMUNICATION, UTILITIES						
07-20	P1	8M105000262	05/01/98	06/30/98 PHONE ANSWERING SERVICE	173.55	
07-20	P1	8M105000255	06/16/98	06/17/98 PACKAGE DELIVERY SERVICE	3.62	
07-20	P1	8M105000255	06/05/98	06/11/98 PACKAGE DELIVERY SERVICE	59.19	
07-20	P1	8M105000256	06/22/98	06/26/98 PACKAGE DELIVERY SERVICE	18.08	
07-20	P1	8M105000266	06/30/98	07/02/98 PACKAGE DELIVERY SERVICE	8.59	
07-20	P1	8M105000265	06/01/98	ELECTRICITY	162.34	
07-20	P9	M10501R9807	07/01/98	07/31/98 MILWAUKEE - RENT	1,720.00	
07-22	P1	8M105000268	06/01/98	07/31/98 PHONE ANSWERING SERVICE	147.69	
07-23	P1	8M105000270	06/17/98	STAMPS	3.00	
07-23	P1	8M105000271	06/02/98	STAMPS	3.00	
07-23	P1	8M105000272	06/05/98	POSTAGE	3.00	
07-27	P1	8M105000275	07/14/98	08/13/98 CELLULAR PHONE SERVICE	39.25	
07-27	P1	8M105000275	07/14/98	08/13/98 CELLULAR PHONE SERVICE	20.36	
07-27	P1	8M105000274	07/06/98	07/10/98 PACKAGE DELIVERY SERVICE	12.01	
07-31	S5	98212000213	06/01/98	06/30/98 DISTRICT OFC TEL EQUIP (TRFR)	64.90	
07-31	S5	98212000637	06/01/98	06/30/98 DISTRICT OFC TEL TOLLS (TRFR)	367.73	
07-31	S5	98212001077	06/01/98	06/30/98 DISTRICT OFC TEL SVC TRANSFER	405.00	
07-31	S5	98212001515	06/01/98	06/30/98 DC TEL EQUIP (TRANSFER)	61.99	
07-31	S5	98212001958	06/01/98	06/30/98 DC TEL SERVICE (TRANSFER)	195.00	
07-31	S5	98212002405	06/01/98	06/30/98 DC TEL TOLLS (TRANSFER)	324.97	
08-04	P1	8M105000278	07/13/98	07/16/98 DELIVERY SERVICE	17.03	
08-20	P9	M10501R9808	08/01/98	08/31/98 MILWAUKEE - RENT	1,720.00	
08-31	S5	98243000215	07/01/98	07/31/98 DISTRICT OFC TEL EQUIP (TRFR)	64.90	
08-31	S5	98243000640	07/01/98	07/31/98 DISTRICT OFC TEL TOLLS (TRFR)	485.65	
08-31	S5	98243001079	07/01/98	07/31/98 DISTRICT OFC TEL SVC TRANSFER	405.00	
08-31	S5	98243001517	07/01/98	07/31/98 DC TEL EQUIP (TRANSFER)	61.99	
08-31	S5	98243001961	07/01/98	07/31/98 DC TEL SERVICE (TRANSFER)	180.00	
08-31	S5	98243002408	07/01/98	07/31/98 DC TEL TOLLS (TRANSFER)	318.21	
09-13	P1	8M105000290	07/01/98	08/31/98 PHONE ANSWERING SERVICE	129.98	
09-13	P1	8M105000287	06/01/98	08/31/98 PHONE DIRECTORY	18.00	
09-13	P1	8M105000288	07/29/98	08/03/98 PACKAGE DELIVERY SERVICE	16.71	
09-13	P1	8M105000292	07/21/98	07/29/98 PACKAGE DELIVERY SERVICE	10.91	
09-13	P1	8M105000291	07/30/98	ELECTRICITY	235.03	
09-15	P1	8M105000298	08/14/98	08/21/98 PACKAGE DELIVERY SERVICE	15.71	
09-15	P1	8M105000299	08/21/98	08/27/98 PACKAGE DELIVERY SERVICE	49.91	
09-15	P1	8M105000294	08/11/98	08/19/98 PHONE CHARGES	5.95	
09-21	P9	M10501R9809	09/01/98	09/30/98 MILWAUKEE - RENT	1,720.00	
09-22	P1	8M105000304	08/28/98	FEDERAL EXPRESS CORP	31.39	
09-22	P1	8M105000306	08/25/98	ELECTRICITY	200.86	
09-25	P1	8M105000308	08/01/98	09/30/98 PHONE ANSWERING SERVICE	247.78	

09-25 P1	8M105000309	AMERITECH	09/01/98	09/30/98	PHONE DIRECTORY	18.00
09-29 P1	8M105000310	FEDERAL EXPRESS CORP	08/28/98	09/12/98	PACKAGE DELIVERY SERVICE	33.40
09-30 S5	98273000222		08/01/98	08/31/98	DISTRICT OFC TEL EQUIP (TRFR)	64.90
09-30 S5	98273000648		08/01/98	08/31/98	DISTRICT OFC TEL TOLLS (TRFR)	400.94
09-30 S5	98273001068		08/01/98	08/31/98	DISTRICT OFC TEL SVC TRANSFER	405.00
09-30 S5	98273001526		08/01/98	08/31/98	DC TEL EQUIP (TRANSFER)	61.99
09-30 S5	98273001972		08/01/98	08/31/98	DC TEL SERVICE (TRANSFER)	180.00
09-30 S5	98273002420		08/01/98	08/31/98	DC TEL TOLLS (TRANSFER)	285.38
					RENT, COMMUNICATION, UTILITIES TOTALS:	11,177.69
07-02 P1	8M105000251	DAVID L. ANDRUKITIS, INC.	06/19/98		PRINTING	22.50
07-02 P1	8M105000251	DO	06/19/98		PRINTING	22.50
07-20 P1	8M105000267	EDHARD N HALZ	07/13/98		FILM	7.79
07-31 P1	8M105000277	PUBLIC PRINTER	07/15/98		STATIONERY PRINTING	136.00
08-20 P1	8M105000285	DAVID L. ANDRUKITIS, INC.	08/06/98		PRINTING	22.50
09-22 P1	8M105000301	DO	02/06/98		PRINTING	142.50
09-22 P1	8M105000301	DO	03/13/98		PRINTING	259.00
09-22 P1	8M105000301	DO	09/01/98		PRINTING	45.00
09-30 SV	8A901001741	PUBLIC PRINTER	08/31/98		CHNAGE A/C# FROM 2620 TO 2401	86.00
					PRINTING AND REPRODUCTION TOTALS:	743.79
07-02 P1	8M105000250	CONGRESSIONAL QUARTERLY, INC	06/17/98	12/31/98	SUB - HOUSE ACTION REPORTS	1,889.04
07-20 P1	8M105000258	AMERITECH	07/01/98	07/31/98	PHONE DIRECTORY	18.00
07-20 P1	8M105000254	CATHOLIC HERALD	08/08/98	08/07/99	SUBSCRIPTION	42.00
07-20 P1	8M105000264	CORPORATE EXPRESS	07/01/98		OFFICE SUPPLIES	40.80
07-20 P1	8M105000263	DEER PARK SPRING WATER	06/01/98	06/26/98	WATER SERVICE	66.70
07-22 P1	8M105000257	JUDITH ANN RANDALL	07/06/98		COFFEE SUPPLIES CONST MEETING	31.33
07-31 S1	98212000513		07/09/98		WATER SERVICE	33.75
08-11 P1	8M105000282	CORPORATE EXPRESS	07/01/98	07/31/98	OFFICE SUPPLY (TRANSFER)	305.87
08-11 P1	8M105000281	JODIE ANN LEU	07/26/98		OFFICE SUPPLIES	95.28
08-11 P1	8M105000283	LEADERSHIP DIRECTORIES, INC.	07/27/98		COFFEE FOR MEETINGS	7.97
08-13 P1	8M105000284	DEER PARK SPRING WATER	09/02/98	09/02/99	NEWS MEDIA YELLOW BOOK	275.00
08-31 S1	98243000511		07/01/98	07/26/98	WATER SERVICE	63.30
09-13 P1	8M105000289	KONICA BUSINESS TECHNOLOGIES	08/01/98	08/31/98	OFFICE SUPPLY (TRANSFER)	472.31
09-13 P1	8M105000293	SPARKLING SPRING WATER	07/30/98		OFFICE SUPPLIES	367.80
09-15 P1	8M105000296	DO	08/06/98		WATER SERVICE	27.00
09-15 P1	8M105000295	THE NEW YORK TIMES	08/23/98	02/21/99	SUBSCRIPTION - DC	21.00
09-16 P1	8M105000297	MILWAUKEE MAGAZINE	11/29/98	11/28/99	SUBSCRIPTION	104.00
09-22 P1	8M105000305	DEER PARK SPRING WATER	07/29/98		WATER SERVICE	18.00
09-22 P1	8M105000302	PUBLIC PRINTER	08/31/98		PAPER FOR STATIONERY PRINTING	92.90
09-22 P1	8M105000303	SPARKLING SPRING WATER	09/30/98	12/30/98	WATER SERVICE	86.00
09-30 S1	98273000514		09/01/98	09/30/98	OFFICE SUPPLY (TRANSFER)	22.50
09-30 SV	8A901001741	PUBLIC PRINTER	08/31/98		CHNAGE A/C# FROM 2620 TO 2401	355.39
						-86.00

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE

SERVICE DATES DESCRIPTION

YTD AMOUNT

QUARTERLY AMOUNT

MEMBERS REPRESENTATION ALLOW -CON.
1998 HON. THOMAS W BARRETT -CON.

07-31 S2 98212000393	EQUIPMENT	07/01/98 07/31/98 EQUIPMENT (TRANSFER)	4,969.69	4,969.69
08-31 S2 98253000618		08/01/98 08/31/98 EQUIPMENT (TRANSFER)	4,969.69	4,969.69
09-30 S2 98273000466		09/01/98 09/30/98 EQUIPMENT (TRANSFER)	14,909.07	14,909.07
		EQUIPMENT TOTALS:		175,671.39
		OFFICIAL EXPENSES OF MEMBERS TOTALS:		

SUPPLIES AND MATERIALS TOTALS:

OFFICIAL MAIL ALLOWANCE

07-27 P4 80SPS069803	FRANKED MAIL	06/01/98 06/30/98 FRANKED MAIL	882.73	882.73
07-28 P5 8M22790048	DISBURSING OFC-US POSTAL SVC	06/01/98 06/30/98 FRANKED MAIL	31,119.39	31,119.39
08-31 P4 80SPS079803	DO	07/01/98 07/31/98 FRANKED MAIL	939.81	939.81
09-23 P4 80SPS089803	DO	08/01/98 08/31/98 FRANKED MAIL	605.56	605.56
		FRANKED MAIL TOTALS:	33,547.49	33,547.49
		OFFICIAL MAIL ALLOWANCE TOTALS:	33,547.49	33,547.49
		OFFICE TOTALS:	209,218.88	209,218.88

1997 HON. THOMAS W BARRETT
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

07-14 P1 8M105000253	CORPORATE EXPRESS	10/01/97	46.67	46.67
		OFFICE SUPPLIES	46.67	46.67
		SUPPLIES AND MATERIALS TOTALS:	46.67	46.67
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	46.67	46.67
		OFFICE TOTALS:	46.67	46.67

1998 HON. ROSCOE G BARTLETT
OFFICIAL EXPENSES OF MEMBERS

	PERSONNEL COMPENSATION	439,498.04	155,962.50	155,962.50
	TRAVEL	4,620.00	1,298.70	1,298.70
	RENT, COMMUNICATION, UTILITIES	41,344.74	14,914.93	14,914.93
	PRINTING AND REPRODUCTION	14,358.10	13,942.20	13,942.20
	OTHER SERVICES	1,118.00	428.00	428.00
	SUPPLIES AND MATERIALS	15,817.05	5,631.84	5,631.84
	EQUIPMENT	42,028.06	12,873.27	12,873.27
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	558,783.99	205,051.44	205,051.44

OFFICIAL MAIL ALLOWANCE	FRANKED MAIL	OFFICIAL MAIL ALLOWANCE TOTALS:	32,511.00
			32,511.00
	OFFICE TOTALS:		591,296.99
=====			
OFFICIAL EXPENSES OF MEMBERS			
PERSONNEL COMPENSATION			
BACKLIN, JAMES P	07/01/98 09/30/98 CHIEF OF STAFF		23,362.50
BALLEE LYNN, DIANE	07/01/98 09/30/98 DISTRICT ASSISTANT		7,937.49
BIDDISON, JOHN E	07/01/98 09/30/98 LEGISLATIVE CORRESPONDENT		6,125.01
CALLIGAN, BARBARA	07/01/98 09/30/98 PART-TIME EMPLOYEE		3,750.00
COSENS, MARCIA L	07/01/98 09/30/98 PART-TIME EMPLOYEE		4,875.00
COSX, GREGG	07/01/98 09/30/98 DISTRICT ADMINISTRATOR		12,875.01
DARNELL, JOHN H	07/01/98 09/30/98 ENVIRONMENTAL PROJECTS COORDINATOR		6,999.99
DOMNS, RITA M	07/01/98 09/30/98 SENIOR CASEWORKER		9,500.01
HARRICK, DEBORAH L	07/01/98 09/30/98 DISTRICT ASSISTANT		7,500.00
JONES, JEFFREY H	07/01/98 09/30/98 SENIOR LEGISLATIVE ASSISTANT		8,124.99
JONES, THOMAS H	07/01/98 09/30/98 LEGISLATIVE ASSISTANT		7,250.01
KIDD, MYRA I	09/01/98 08/31/98 FIELD REPRESENTATIVE		3,375.00
DO	07/01/98 08/31/98 PART-TIME EMPLOYEE		1,687.50
LARKIN, JENNIFER	09/01/98 09/30/98 SHARED EMPLOYEE		400.00
DO	09/01/98 09/30/98 STAFF ASSISTANT		200.00
PLECS, SCOTT H	07/01/98 09/30/98 LEGISLATIVE DIRECTOR		12,000.00
STEPHENS, RANDALL	07/01/98 09/30/98 LEGISLATIVE ASSISTANT		7,250.01
STRAM, PHILIP KEITH	07/01/98 09/30/98 DISTRICT ASSISTANT		15,624.99
TAYLOR, SALLIE B	07/01/98 09/30/98 OFFICE MANAGER		10,374.99
WRIGHT, LISA LYONS	07/01/98 09/30/98 PART-TIME EMPLOYEE		6,750.00
	PERSONNEL COMPENSATION TOTALS:		155,962.50
=====			
TRAVEL			
07-30 P1 8MD06000231 BARBARA CALLIGAN	06/26/98 06/26/98 MILEAGE 219 @ .30		65.70
07-30 P1 8MD06000227 DEBORAH L HARRICK	05/27/98 06/19/98 MILEAGE 174 @ .30		52.20
07-30 P1 8MD06000228 DIANE BALLEE LYNN	06/18/98 06/18/98 MILEAGE 51 MILES @ .30		15.30
07-30 P1 8MD06000226 GREGG COSX	07/07/98 07/16/98 MILEAGE 415 MILES @ .30		124.50
07-30 P1 8MD06000233 JEFFREY H JONES	07/13/98 07/13/98 MILEAGE 106 MILES @ .30		31.80
07-30 P1 8MD06000229 MYRA I KIDD	05/11/98 06/20/98 MILEAGE 2309 @ .30		692.70
07-30 P1 8MD06000230 PHILIP STRAM	06/15/98 06/20/98 MILEAGE 614 @ .30		184.20
07-30 P1 8MD06000232 SCOTT H PLECS	07/13/98 07/13/98 MILEAGE 271 @ .30		81.30
08-31 P1 8MD06000246 GREGG COSX	07/24/98 07/24/98 MILEAGE 105 MILES @ .30		31.50
08-11 P1 8MD06000254 JOHN DARNELL	06/12/98 07/28/98 MILEAGE 265 MILES @ .30		79.50
	TRAVEL TOTALS:		1,298.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
07-08	P1	MEMBERS REPRESENTATION ALLOW -CON.					
1998	H01	ROSCOE G BARTLETT -CON.					
		RENT, COMMUNICATION, UTILITIES					
07-08	P1	8M0060000222 BG&E		05/05/98	06/04/98	UTILITY SERVICE	53.66
07-08	P1	8M0060000221 FREDERICK GAS		05/21/98	06/23/98	UTILITY SERVICE	12.75
07-08	P1	8M0060000220 GS COMMUNICATIONS, INC.		07/01/98	07/31/98	CABLE SERVICE	27.48
07-13	P1	8M0060000223 ALLEGHENY POWER		05/29/98	06/29/98	UTILITY SERVICE	111.18
07-15	P1	8M0060000224 BROWNING-FERRIS INDUSTRIES		07/01/98	07/31/98	UTILITY SERVICE	23.63
07-20	P1	8M0060000225 BG&E		06/04/98	07/07/98	UTILITY SERVICE	59.28
07-20	P9	M006011R9807 CHARLES H. HUNTER		07/01/98	07/31/98	FROSTBURG - RENT	275.00
07-20	P9	M00604R9807 KLINE SCOTT VISC0 COMMERCIAL R		07/01/98	07/31/98	FREDERICK - RENT	650.00
07-20	P9	M00602R9807 PILOT HOUSE LIMITED PARTNERSH		07/01/98	07/31/98	HAGERSTOWN - RENT	495.00
07-30	P1	8M0060000241 THE MAX GROUP, INC.		04/20/98	05/20/98	WESTMINSTER - RENT	575.00
07-30	P1	8M0060000240 BELL ATLANTIC MOBILE		06/20/98	06/20/98	MOBILE PHONE CHARGES	87.21
07-30	P1	8M0060000245 DO		05/20/98	05/21/98	CAR PHONE SERVICE	91.04
07-30	P1	8M0060000238 FEDERAL EXPRESS CORP		05/20/98	05/22/98	FEDERAL EXPRESS PACKAGE	3.45
07-30	P1	8M0060000240 DO		05/20/98	05/22/98	FEDERAL EXPRESS	10.40
07-30	P1	8M0060000240 DO		05/26/98	06/15/98	FEDERAL EXPRESS	6.95
07-30	P1	8M0060000239 MCI TELECOMMUNICATIONS		05/15/98	06/15/98	FROSTBURG TOLL FREE NUMBER	111.44
07-30	P1	8M0060000244 DO		06/15/98	07/15/98	HOWARD CO. LINE	197.64
07-30	P1	8M0060000244 DO		06/15/98	07/15/98	FROSTBURG TOLL LINE	93.73
07-30	P1	8M0060000244 DO		05/15/98	06/15/98	HOWARD CO. LINE	210.30
07-31	SV	8A901001536		05/14/98		HIR GRAPHICS (TRANSFER)	70.00
07-31	SE	98212000214		06/01/98	06/30/98	DISTRICT OFC TEL EQUIP (TRFR)	122.15
07-31	SE	98212000638		06/01/98	06/30/98	DISTRICT OFC TEL TOLLS (TRFR)	504.35
07-31	SE	98212001078		06/01/98	06/30/98	DISTRICT OFC TEL SVC TRANSFER	810.00
07-31	SE	98212001516		06/01/98	06/30/98	DC TEL EQUIP (TRANSFER)	310.95
07-31	SE	98212001959		06/01/98	06/30/98	DC TEL SERVICE (TRANSFER)	225.00
07-31	SE	98212002406		06/01/98	06/30/98	DC TEL TOLLS (TRANSFER)	548.58
07-31	P1	8M0060000248 FEDERAL EXPRESS CORP		06/02/98	06/08/99	FEDERAL EXPRESS PACKAGES	6.95
08-04	P1	8M0060000251 FREDERICK GAS		06/23/98	07/24/98	UTILITY SERVICE	16.13
08-04	P1	8M0060000252 GS COMMUNICATIONS		08/01/98	08/31/98	CABLE SERVICE	27.48
08-10	P1	8M0060000253 ALLEGHENY POWER		06/29/98	07/31/98	UTILITY SERVICE	120.00
08-13	P1	8M0060000256 FEDERAL EXPRESS CORP		07/13/98	07/14/98	OVERNIGHT LETTER	3.45
08-14	P1	8M0060000257 BROWNING-FERRIS INDUSTRIES		08/01/98	08/31/98	UTILITIES	23.63
08-17	P1	8M0060000258 BG&E		07/07/98	08/05/98	UTILITIES	57.89
08-20	P9	M006011R9808 CHARLES H. HUNTER		08/01/98	08/31/98	FROSTBURG - RENT	275.00
08-20	P9	M00604R9808 KLINE SCOTT VISC0 COMMERCIAL R		08/01/98	08/31/98	FREDERICK - RENT	650.00
08-20	P9	M00602R9808 PILOT HOUSE LIMITED PARTNERSH		08/01/98	08/31/98	HAGERSTOWN - RENT	495.00
08-20	P9	M00602R9808 THE MAX GROUP, INC.		08/01/98	08/31/98	WESTMINSTER - RENT	575.00
08-31	SE	98243000216		07/01/98	07/31/98	DISTRICT OFC TEL EQUIP (TRFR)	122.15
08-31	SE	98243000641		07/01/98	07/31/98	DISTRICT OFC TEL TOLLS (TRFR)	536.08
08-31	SE	98243001080		07/01/98	07/31/98	DISTRICT OFC TEL SVC TRANSFER	810.00

08-31 S5	98243001518	.....	07/01/98	07/31/98	DC TEL EQUIP (TRANSFER)	55.98
08-31 S5	98243001942	.....	07/01/98	07/31/98	DC TEL SERVICE (TRANSFER)	225.00
08-31 S5	98243002490	.....	07/01/98	07/31/98	DC TEL TOLLS (TRANSFER)	564.15
09-01 P1	8HD060002559	GS COMMUNICATIONS	09/01/98	09/30/98	CABLE SERVICE	27.48
09-02 P1	8HD06000262	FREDERICK GAS	07/24/98	08/24/98	UTILITIES	12.75
09-04 P1	8HD06000263	ALLEGHENY POWER	07/30/98	08/27/98	UTILITIES	114.49
09-10 P1	8HD06000265	BROWNING-FERRIS INDUSTRIES	09/01/98	09/30/98	UTILITIES	23.63
09-10 P1	8HD06000264	CELLULARONE	05/24/98	06/22/98	DISTRICT PHONE BILL	96.94
09-10 P1	8HD06000264	DO	06/24/98	07/22/98	DISTRICT PHONE BILL	205.97
09-18 P1	8HD06000266	BG&E	08/05/98	09/03/98	UTILITIES	53.75
09-21 P9	MD0601R9809	CHARLES W. HUNTER	09/01/98	09/30/98	FROSTBURG - RENT	275.00
09-21 P9	MD0604R9809	KLINE SCOTT VISCO COMMERCIAL R	09/01/98	09/30/98	FREDERICK - RENT	650.00
09-21 P9	MD0603R9809	PILOT HOUSE LIMITED PARTNERSHI	09/01/98	09/30/98	HAGERSTOWN - RENT	495.00
09-21 P9	MD0602R9809	THE MAX GROUP, INC.	09/01/98	09/30/98	WESTMINSTER - RENT	575.00
09-30 S5	98273000223	.....	08/01/98	08/31/98	DISTRICT OFC TEL EQUIP (TRFR)	122.15
09-30 S5	98273000649	.....	08/01/98	08/31/98	DISTRICT OFC TEL TOLLS (TRFR)	428.97
09-30 S5	98273001089	.....	08/01/98	08/31/98	DISTRICT OFC TEL SVC TRANSFER	810.00
09-30 S5	98273001527	.....	08/01/98	08/31/98	DC TEL EQUIP (TRANSFER)	55.98
09-30 S5	98273001973	.....	08/01/98	08/31/98	DC TEL SERVICE (TRANSFER)	225.00
09-30 S5	98273002421	.....	08/01/98	08/31/98	DC TEL TOLLS (TRANSFER)	492.76
					RENT, COMMUNICATION, UTILITIES TOTALS:	14,914.93
					PRINTING AND REPRODUCTION	
07-21 P5	8M2279501A	CCI	05/20/98	05/20/98	SINGLE DROP MASS MAIL PRINTING	10,895.00
07-21 P5	8M2279501A	DO	05/20/98	05/20/98	SINGLE DROP MASS MAIL HANDLING	2,975.00
07-31 P1	8HD06000250	PUBLIC PRINTER	07/15/98	07/15/98	LETTERHEAD	69.00
09-30 S3	98273000130	.....	09/01/98	09/30/98	PHOTOGRAPHIC (TRANSFER)	3.20
					PRINTING AND REPRODUCTION TOTALS:	13,942.20
					OTHER SERVICES	
07-30 P1	8HD06000234	BARB'S CLEANING SERVICE	04/30/98	06/19/98	OFFICE CLEANING	252.00
07-30 P1	8HD06000242	LINDA D. SNYDER	06/20/98	06/20/98	OFFICE CLEANING	50.00
08-13 P1	8HD06000255	BARB'S CLEANING SERVICE	06/26/98	07/17/98	CLEANING FOR FREDERICK DO	126.00
					OTHER SERVICES TOTALS:	428.00
					SUPPLIES AND MATERIALS	
07-30 P1	8HD06000235	AQUA SPRING COMPANY	07/07/98	07/07/98	WATER AND LEASE	42.40
07-30 P1	8HD06000243	LANIER WORLDWIDE, INC.	05/20/98	05/20/98	DEVELOPER UNIT AND DRUM	354.20
07-30 P1	8HD06000237	SAVIN CORPORATION	07/06/98	07/06/98	DEVELOPER	155.00
07-30 P1	8HD06000236	US NEWS AND WORLD REPORT	07/27/98	07/27/98	SUBSCRIPTION	15.00
07-31 S1	98212000257	.....	07/01/98	07/31/98	OFFICE SUPPLY (TRANSFER)	1,460.17
07-31 P1	8HD06000247	BARBARA CALLAGAN	07/09/98	07/10/98	OFFICE SUPPLIES	12.14
08-31 S1	98243000253	.....	08/01/98	08/31/98	OFFICE SUPPLY (TRANSFER)	1,054.68
09-15 P2	8HD06000011	DETTRA FLAG COMPANY	08/24/98	08/28/98	MD STATE FLAG	28.33
09-15 P2	8HD06000011	DO	08/24/98	08/28/98	CROSSLAND TOP	19.25
09-30 S1	98273000256	.....	09/01/98	09/30/98	OFFICE SUPPLY (TRANSFER)	2,490.67

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW -CON.
 1998 HON. ROSCOE G BARTLETT -CON.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
07-31	S2 98212000415	EQUIPMENT	03/24/98 06/30/98	EQUIPMENT (TRANSFER)		5,631.84
07-31	S2 98212000416		07/01/98 07/31/98	EQUIPMENT (TRANSFER)		-41.13
08-31	S2 98243000646		08/01/98 08/31/98	EQUIPMENT (TRANSFER)		4,304.80
09-30	S2 98275000486		09/01/98 09/30/98	EQUIPMENT (TRANSFER)		4,304.80
				EQUIPMENT TOTALS:		12,873.27
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		205,051.44

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
07-27	P4 8USPS069303	DISBURSING OFC-US POSTAL SVC	06/01/98 06/30/98	FRANKED MAIL		755.68
08-31	P4 8USPS079803	DO	07/01/98 07/31/98	FRANKED MAIL		751.04
09-23	P4 8USPS089803	DO	08/01/98 08/31/98	FRANKED MAIL		619.92
				FRANKED MAIL TOTALS:		2,126.64
				OFFICIAL MAIL ALLOWANCE TOTALS:		207,178.08

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
				PERSONNEL COMPENSATION		159,239.70
				TRAVEL		5,991.36
				RENT, COMMUNICATION, UTILITIES		17,701.50
				PRINTING AND REPRODUCTION		48,686.04
				OTHER SERVICES		19,058.17
				SUPPLIES AND MATERIALS		240.00
				EQUIPMENT		18,485.47
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		34,727.19
				FRANKED MAIL		14,327.37
				OFFICIAL MAIL ALLOWANCE TOTALS:		14,327.37
				OFFICE TOTALS:		579,726.72

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
				PERSONNEL COMPENSATION		7,298.10
				BISHOP, JULIETTE MARIE		3,100.00
				DO		24,999.99
				GILLESPIE, CATHY		100.00
				DO		9,750.00
				GILLESPIE, LINDA JEAN		2,000.00
				DO		
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		225,344.81

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
				PERSONNEL COMPENSATION		7,298.10
				BISHOP, JULIETTE MARIE		3,100.00
				DO		24,999.99
				GILLESPIE, CATHY		100.00
				DO		9,750.00
				GILLESPIE, LINDA JEAN		2,000.00
				DO		
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		225,344.81

HALL, BETH	07/01/98	08/31/98	LEGISLATIVE DIRECTOR	9,453.94	
DO	01/03/98	06/30/98	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	3,000.00	
HARVEY, WILLIAM GRAHAM	07/20/98	09/30/98	STAFF ASSISTANT	3,550.00	
DO	07/01/98	08/31/98	STAFF ASSISTANT (OVERTIME)	77.88	
JAFARI, ELIZABETH HALL	09/01/98	09/30/98	LEGISLATIVE DIRECTOR	4,726.97	
DO	09/01/98	09/30/98	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	100.00	
JORDAN, SAMANTHA KRISTINE	07/01/98	09/30/98	COMMUNICATIONS DIRECTOR	7,155.00	
DO	01/03/98	06/30/98	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	1,500.00	
LARKIN, JENNIFER	07/01/98	09/30/98	SHARED EMPLOYEE	1,500.00	
MAUTCO, DANIEL	07/01/98	08/06/98		1,600.00	
DO	07/01/98	07/31/98	(OVERTIME)	98.07	
REGISTER, SUSAN C	07/01/98	09/30/98	SENIOR DISTRICT REPRESENTATIVE	9,000.00	
DO	09/01/98	09/30/98	SENIOR DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	50.00	
ROLLINS, DEBORAH L	07/01/98	09/30/98	RECEPTIONIST/STAFF ASST	5,098.59	
SAMUELS, HAROLD D	07/01/98	09/30/98	DISTRICT DIRECTOR	10,666.95	
STANSELL, HEATHER L	07/01/98	09/30/98	DEPUTY CHIEF OF STAFF	13,284.90	
DO	07/01/98	07/31/98	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	3,000.00	
STEINHANN, L BRANDON	07/01/98	09/30/98	LEGISLATIVE ASSISTANT	5,951.10	
SYNNOTT, ANNE MARIE	01/03/98	09/30/98	OFFICE MANAGER/SCHEDULE	6,741.60	
DO	07/01/98	09/30/98	OFFICE MANAGER/SCHEDULE (OTHER COMPENSATION)	1,600.00	
TOMSENDO, CHRISTI M	09/01/98	09/30/98	CASEWORK DIRECTOR	8,536.59	
VIETTI, HATHEN A	09/01/98	09/30/98	PAID INTERN	1,500.00	
WAGUESPACK, STEVE	07/01/98	09/30/98	LEGISLATIVE CORRESPONDENT	5,300.01	
DO	01/03/98	09/30/98	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	1,600.00	
WATSON, STEVE	07/01/98	09/30/98	STAFF ASSISTANT	5,300.01	
DO	07/01/98	09/30/98	STAFF ASSISTANT (OTHER COMPENSATION)	1,600.00	
			PERSONNEL COMPENSATION TOTALS:	159,239.70	
TRAVEL					
07-13 P1 8TX06000255	HON. JOE BARTON	06/05/98	06/08/98	PLANE FARE DC-DIST-DC #0836	378.00
07-13 P1 8TX06000255	DO	06/11/98	06/16/98	PLANE FARE DC-DIST #0313	189.00
07-13 P1 8TX06000255	DO	06/15/98	06/15/98	PLANE FARE DC-DIST	189.00
07-13 P1 8TX06000255	LINDA JEAN GILLESPIE	06/08/98	06/11/98	PLANE FARE DIST-DC #7502	378.00
07-14 P1 8TX06000259	LONE STAR ENERGY COMPANY	06/01/98	06/30/98	GAS FOR LEASE CAR	100.00
07-27 P1 8TX06000262	CHRISTI M TOMSEND	07/06/98	07/07/98	MILEAGE	27.72
07-29 P9 TX060119807	FORD MOTOR COMPANY	07/01/98	07/31/98	LEASED AUTO	425.00
07-29 P1 8TX06000272	HON. JOE BARTON	06/25/98		PLANEFARE DC-DALLAS #5205	189.00
07-29 P1 8TX06000270	SUSAN C REGISTER	07/13/98	07/13/98	MILEAGE 138 MILES @ .22	30.36
08-04 P1 8TX06000280	HAROLD D SAMUELS	06/09/98	07/01/98	OFFICIAL MILEAGE	126.06
08-05 P1 8TX06000278	ENNIS CHAMBER OF COMMERCE	07/27/98		MEAL	9.00
08-11 P1 8TX06000281	HON. JOE BARTON	07/13/98		AIRFARE DALLAS-DC	189.00
08-11 P1 8TX06000281	DO	07/17/98		AIRFARE DFM-DC #3211	189.00
08-11 P1 8TX06000281	DO	07/20/98		AIRFARE DFM TO DC	100.00
08-11 P1 8TX06000284	LONE STAR ENERGY COMPANY	07/01/98	07/31/98	GAS FOR CAR IN DISTRICT	20.68
08-11 P1 8TX06000282	SUSAN C REGISTER	07/22/98	07/23/98	MILEAGE	9.56
08-11 P1 8TX06000282	DO	07/22/98		MEAL AT MEETINGS	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - CON.						
1998 HON. JOE BARTON - CON.						
08-17	P1	8TX060000287 FLEETSTAR	06/18/98	NATURAL GAS FOR DISTRICT CAR	7.84	7.84
08-20	P9	TX060119808 FORD MOTOR COMPANY	08/01/98	LEASED AUTO	425.00	425.00
08-27	P1	8TX060000292 ANNE MARIE SYNNOTT	08/10/98	08/12/98 MILEAGE	60.06	60.06
08-27	P1	8TX060000292 DO	08/10/98	08/12/98 HEALS	28.74	28.74
08-27	P1	8TX060000294 CHRISTI M TOMKENSEL	08/12/98	08/18/98 MILEAGE	55.00	55.00
08-27	P1	8TX060000295 HEATHER L STANSELL	08/07/98	08/13/98 PLANE FARE DC-DIST-DC #3715	378.00	378.00
08-27	P1	8TX060000295 HON. JOE BARTON	08/07/98	HEAL	20.00	20.00
08-27	P1	8TX060000295 DO	07/31/98	08/03/98 PLANE FARE DC-DIST-DC #2169	378.00	378.00
08-27	P1	8TX060000295 DO	08/07/98	PLANE FARE DC-DIST-DC #5221	189.00	189.00
08-27	P1	8TX060000295 DO	07/24/98	07/27/98 PLANE FARE DC-DIST-DC #7294	378.00	378.00
09-03	P1	8TX060000311 ANNE MARIE SYNNOTT	08/09/98	08/13/98 PLANE FARE DC-DIST-DC TKT 7800	378.00	378.00
09-03	P1	8TX060000310 LONE STAR ENERGY COMPANY	08/01/98	08/31/98 FUEL FOR CONGRESSIONAL CAR	100.00	100.00
09-03	P1	8TX060000312 SUSAN C REGISTER	08/11/98	08/18/98 MILEAGE	57.64	57.64
09-21	P9	TX060119809 FORD MOTOR COMPANY	09/01/98	09/30/98 LEASED AUTO	425.00	425.00
09-23	P1	8TX060000322 HON. JOE BARTON	09/08/98	09/08/98 PLANE DISTRICT TO DC TKT #5891	189.00	189.00
09-23	P1	8TX060000321 SUSAN C REGISTER	09/10/98	09/11/98 MILEAGE	13.86	13.86
09-24	P1	8TX060000325 HAROLD D SAMUELS	06/10/98	08/12/98 MILEAGE	149.82	149.82
09-24	P1	8TX060000323 SUSAN C REGISTER	09/02/98	09/02/98 MILEAGE	20.02	20.02
TRAVEL TOTALS:					5,991.36	5,991.36
RENT, COMMUNICATION, UTILITIES						
07-01	P1	8TX060000241 AT&T WIRELESS SERVICES	05/17/98	06/16/98 MOBILE PHONE	67.74	67.74
07-09	P1	8TX060000250 DO	05/25/98	06/24/98 MOBILE PHONE IN DISTRICT	81.92	81.92
07-09	P1	8TX060000253 FEDERAL EXPRESS CORP	06/05/98	06/15/98 OVERNIGHT MAIL	10.35	10.35
07-15	P1	8TX060000258 DO	06/01/98	06/08/98 OVERNIGHT MAIL	31.36	31.36
07-15	P1	8TX060000258 DO	06/16/98	06/17/98 OVERNIGHT MAIL	3.45	3.45
07-15	P1	8TX060000260 TU ELECTRIC	05/29/98	06/30/98 ELECTRICITY FOR ARLINGTON	207.27	207.27
07-20	P9	TX0601R9807 ENNIS INDEPENDENT SCHOOL DIST.	07/01/98	07/31/98 ENNIS - RENT	580.00	580.00
07-20	P9	TX0601R9807 EXECUTIVE PLACE OFFICE BLDG.	07/01/98	07/31/98 FORT WORTH - RENT	1,000.00	1,000.00
07-20	P9	TX0604R9807 3550 JOINT VENTURE	07/01/98	07/31/98 ARLINGTON - RENT	972.50	972.50
07-28	P1	8TX060000265 AT&T WIRELESS SERVICES	06/17/98	07/16/98 MOBILE PHONE SERVICE	67.74	67.74
07-28	P1	8TX060000263 FEDERAL EXPRESS CORP	06/30/98	07/06/98 OVERNIGHT MAIL	10.57	10.57
07-28	P1	8TX060000263 DO	06/22/98	06/30/98 OVERNIGHT MAIL	13.97	13.97
07-31	S5	982121000215	06/01/98	06/30/98 DISTRICT OFC TEL EQUIP (TRFR)	129.75	129.75
07-31	S5	982121000659	06/01/98	06/30/98 DISTRICT OFC TEL TOLLS (TRFR)	977.23	977.23
07-31	S5	982121001079	06/01/98	06/30/98 DISTRICT OFC TEL SVC TRANSFER	765.00	765.00
07-31	S5	982121001517	06/01/98	06/30/98 DC TEL EQUIP (TRANSFER)	97.99	97.99
07-31	S5	982121001960	06/01/98	06/30/98 DC TEL SERVICE (TRANSFER)	240.00	240.00
07-31	S5	982121002407	06/01/98	06/30/98 DC TEL TOLLS (TRANSFER)	462.72	462.72
08-05	P1	8TX060000271 AT&T	07/05/98	10/05/98 LEASE TELEPHONE EQUIPMENT	17.85	17.85
08-05	P1	8TX060000276 AT&T WIRELESS SERVICES	06/25/98	07/24/98 MOBILE PHONE	89.75	89.75
08-11	P1	8TX060000283 FEDERAL EXPRESS CORP	07/17/98	07/17/98 OVERNIGHT MAIL	24.59	24.59

08-11 P1	8TX06000285	TU ELECTRIC	06/30/98	07/30/98	ELECTRICITY - DISTRICT OFFICE	198.24
08-11 P1	8TX06000286	SOUTHWESTERN BELL WIRELESS	07/25/98	08/24/98	MOBILE PHONE IN DISTRICT	106.73
08-18 P1	8TX06000288	FEDERAL EXPRESS CORP	07/14/98	08/18/98	OVERNIGHT MAIL	24.33
08-20 P9	TX0603R9808	ENNIS INDEPENDENT SCHOOL DIST	08/01/98	08/31/98	ENNIS - RENT	580.00
08-20 P9	TX0603R9808	EXECUTIVE PLACE OFFICE BLDG.	08/01/98	08/31/98	FORT WORTH - RENT	1,000.00
08-20 P9	TX0604R9808	3550 JOINT VENTURE	08/01/98	08/31/98	ARLINGTON - RENT	972.50
08-27 P1	8TX06000296	AT&T WIRELESS SERVICES	08/17/98	08/16/98	MOBILE PHONE IN DISTRICT	67.74
08-27 P1	8TX06000299	FEDERAL EXPRESS CORP	08/14/98		OVERNIGHT MAIL	14.14
08-27 P1	8TX06000305	DO	07/28/98	07/31/98	OVERNIGHT MAIL	10.47
08-27 P1	8TX06000305	DO	07/25/98	07/28/98	OVERNIGHT MAIL	13.85
08-31 S5	98243000217		07/01/98	07/31/98	DISTRICT OFC TEL EQUIP (TRFR)	129.75
08-31 S5	98243000642		07/01/98	07/31/98	DISTRICT OFC TEL TOLLS (TRFR)	978.40
08-31 S5	98243001081		07/01/98	07/31/98	DISTRICT OFC TEL SVC TRANSFER	765.00
08-31 S5	98243001159		07/01/98	07/31/98	DC TEL EQUIP (TRANSFER)	97.99
08-31 S5	98243001963		07/01/98	07/31/98	DC TEL SERVICE (TRANSFER)	240.00
08-31 S5	98243002410		07/01/98	07/31/98	DC TEL TOLLS (TRANSFER)	446.78
09-03 P1	8TX06000308	AT&T WIRELESS SERVICES	07/25/98	08/24/98	MOBILE PHONE IN DISTRICT	83.25
09-03 P1	8TX06000309	FEDERAL EXPRESS CORP	06/10/98	06/12/98	OVERNIGHT MAIL	17.69
09-09 P1	8TX06000316	DO	08/18/98	08/21/98	OVERNIGHT MAIL	11.36
09-09 P1	8TX06000316	SOUTHWESTERN BELL WIRELESS	08/25/98	09/24/98	MOBILE PHONE IN DISTRICT	89.06
09-09 P1	8TX06000315	TU ELECTRIC	07/30/98	08/28/98	UTILITY FOR ARLINGTON	182.82
09-21 P9	TX0603R9809	ENNIS INDEPENDENT SCHOOL DIST	09/01/98	09/30/98	ENNIS - RENT	580.00
09-21 P9	TX0604R9809	EXECUTIVE PLACE OFFICE BLDG.	09/01/98	09/30/98	FORT WORTH - RENT	1,000.00
09-21 P9	TX0604R9809	3550 JOINT VENTURE	09/01/98	09/30/98	ARLINGTON - RENT	972.50
09-29 P1	8TX06000327	FEDERAL EXPRESS CORP	08/02/98	08/27/98	OVERNIGHT MAIL	11.24
09-30 S5	98273000224		08/01/98	08/31/98	DISTRICT OFC TEL EQUIP (TRFR)	129.75
09-30 S5	98273000650		08/01/98	08/31/98	DISTRICT OFC TEL TOLLS (TRFR)	925.39
09-30 S5	98273001090		08/01/98	08/31/98	DISTRICT OFC TEL SVC TRANSFER	765.00
09-30 S5	98273001528		08/01/98	08/31/98	DC TEL EQUIP (TRANSFER)	97.99
09-30 S5	98273001974		08/01/98	08/31/98	DC TEL SERVICE (TRANSFER)	240.00
09-30 S5	98273002422		08/01/98	08/31/98	DC TEL TOLLS (TRANSFER)	249.58
09-30 P1	8TX06000331	AT&T WIRELESS SERVICES	08/17/98	09/16/98	MOBILE PHONE IN DISTRICT	80.86
09-30 P1	8TX06000330	FEDERAL EXPRESS CORP	08/05/98	09/04/98	OVERNIGHT MAIL	13.97
		PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	16,948.13
07-09 P1	8TX06000251	PUBLIC PRINTER	05/08/98		PRINT LETTERHEAD	86.00
07-14 P1	8TX06000256	ACCURATE WORD INC.	07/02/98		BUSINESS CARDS	32.70
07-28 P1	8TX06000264	DO	07/09/98		PRINTING BUSINESS CARDS	95.40
07-31 S3	98212000173		07/01/98	07/31/98	PHOTOGRAPHIC (TRANSFER)	97.65
07-31 P1	8TX06000275	DISTRICT PHOTO INC.	06/17/98		DEVELOPING FILM	52.61
08-21 P5	8M22810038	CONGRESSIONAL MAILING AND	03/27/98	03/27/98	SINGLE DROP MASS MAIL HANDLING	318.85
08-27 P1	8TX06000298	DISTRICT PHOTO INC.	08/06/98		DEVELOPING FILM	15.54
08-27 P1	8TX06000293	LINDA JEAN GILLESPIE	08/13/98		DEVELOPING FILM/PHOTOS	8.72
08-27 P1	8TX06000293	DO	08/21/98		DEVELOPING PHOTOS/FILM	2.96
08-27 P1	8TX06000297	NAL MART STORES, INC.	08/06/98		FILM AND BATTERY FOR CAMERA	14.22

PAGE 310

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	MEMBERS REPRESENTATION ALLOW	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
			-CON.				
			-CON.				
09-04	P5	8R42281002AA	BOOKER INDUSTRIES	06/30/98	SINGLE DROP MASS MAIL PRINTING	16,350.00	
09-04	P5	8R42281003A	CONGRESSIONAL PRINTER	07/15/98	SINGLE DROP MASS MAIL PRINTING	495.36	
09-09	P1	8TX06000317	KING VISUAL TECHNOLOGY	07/28/98	PHOTOGRAPHY	28.80	
09-21	P5	8R42281001B	CONGRESSIONAL MAILING AND	07/27/98	SINGLE DROP MASS MAIL HANDLING	453.64	
09-21	P5	8R42281001A	CONGRESSIONAL PRINTER	03/15/98	SINGLE DROP MASS MAIL PRINTING	396.35	
09-25	P1	8TX06000324	LINDA JEAN GILLESPIE	09/09/98	DEVELOPING FILM	8.72	
09-25	P1	8TX06000324	DO	09/15/98	DEVELOPING FILM	5.28	
09-30	S3	98273000138		09/01/98	PHOTOGRAPHIC (TRANSFER)	18.20	
					PRINTING AND REPRODUCTION TOTALS:	18,481.20	
					OTHER SERVICES		
07-09	P1	8TX06000249	FRANCES MARTIN	06/07/98	JANITORIAL FOR ARLINGTON	80.00	
08-05	P1	8TX06000279	DO	07/05/98	JANITORIAL SERVICES	80.00	
09-03	P1	8TX06000306	DO	08/02/98	JANITORIAL SERVICES ARLINGTON	240.00	
					OTHER SERVICES TOTALS:		
					SUPPLIES AND MATERIALS		
07-01	P1	8TX06000246	BT OFFICE PRODUCTS	02/03/98	SUPPLIES FOR DC OFFICE	49.94	
07-01	P1	8TX06000246	DO	03/24/98	SUPPLIES FOR DC OFFICE	34.53	
07-01	P1	8TX06000242	ENNIS OFFICE SUPPLY	06/23/98	SUPPLIES FOR ENNIS	90.42	
07-09	P1	8TX06000248	HEATHER L STANSELL	06/29/98	SCANNER FOR DC OFFICE	114.94	
07-09	P1	8TX06000252	MAXAHACHIE DAILY LIGHT	07/31/98	NEWSPAPER SUBSCRIPTION	120.00	
07-14	P1	8TX06000257	OFFICE MAX	06/19/98	SUPPLIES FOR ARLINGTON	84.77	
07-28	P1	8TX06000266	AGUA COOL	06/30/98	BOTTLED WATER	80.75	
07-28	P1	8TX06000267	ENNIS OFFICE SUPPLY	07/15/98	SUPPLIES FOR ENNIS	4.65	
07-28	P1	8TX06000267	DO	07/15/98	SUPPLIES FOR ENNIS	14.24	
07-28	P1	8TX06000268	LANIER WORLDWIDE, INC	06/16/98	SUPPLIES FOR ENNIS	192.50	
07-29	P1	8TX06000269	LINDA JEAN GILLESPIE	07/01/98	REGISTRATION STICKER	5.30	
07-31	S1	98212000457		07/01/98	OFFICE SUPPLY (TRANSFER)	-259.27	
07-31	P1	8TX06000273	DANKA	06/08/98	SUPPLIES FOR FT. MORTH	155.75	
07-31	P1	8TX06000274	SAV-ON OFFICE & SCHOOL SUPPLY	07/22/98	SUPPLIES FOR FT. MORTH	64.29	
08-05	P1	8TX06000277	OFFICE MAX	07/01/98	SUPPLIES	35.61	
08-18	P1	8TX06000289	AGUA COOL	07/01/98	BOTTLED WATER	142.00	
08-18	P1	8TX06000290	ENNIS OFFICE SUPPLY	08/10/98	SUPPLIES FOR ENNIS OFFICE	6.30	
08-18	P1	8TX06000290	DO	08/07/98	SUPPLIES FOR ENNIS OFFICE	79.20	
08-27	P1	8TX06000301	BARTON'S TIRE AND AUTO	08/10/98	OIL CHANGE FOR DISTRICT CAR	28.70	
08-27	P1	8TX06000303	DANKA	08/06/98	OFFICE SUPPLIES FOR FT. MORTH	530.75	
08-27	P1	8TX06000300	ENNIS OFFICE SUPPLY	08/07/98	SUPPLIES FOR ENNIS OFFICE	12.75	
08-27	P1	8TX06000304	LANIER WORLDWIDE, INC	07/30/98	MEAL AT OFFICIAL MEETING	153.23	
08-27	P1	8TX06000302	MIDLOTHIAN CHAMBER OF COMMERCE	08/13/98	MEAL AT OFFICIAL MEETING	10.00	
08-31	S1	98243000455		08/31/98	OFFICE SUPPLY (TRANSFER)	432.99	
09-03	P1	8TX06000307	OFFICE MAX	08/12/98	SUPPLIES FOR ARLINGTON	84.94	
09-09	P1	8TX06000319	CONGRESSIONAL QUARTERLY, INC	12/30/98	SUBSCRIPTION	1,217.00	

09-09 P1	8TX06000314	DEBORAH ROLLINS	09/01/98	MEAL AT MEETING	6.34
09-09 P1	8TX06000313	LINDA JEAN GILLESPIE	09/01/98	MEAL AT MEETING	3.05
09-09 P2	8TX06000009	NAG SYSTEMS INC.	08/20/98	M/F PS/2 CABLE	9.70
09-09 P1	8TX06000318	NATIONAL JOURNAL GROUP	07/26/98	SUB CONGRESSDAILY/PH	1,197.00
09-23 P1	8TX06000321	SUSAN C REGISTER	09/10/98	REFERENCE BOOK	10.00
09-24 P1	8TX06000325	HAROLD D SAMUELS	07/14/98	OFFICE KEYS	3.86
09-29 P1	8TX06000326	ARQA COOL	08/31/98	BOTTLED WATER	55.75
09-29 P1	8TX06000329	NATIONAL JOURNAL GROUP INC.	07/26/98	SUB CONGRESSDAILY/P.M.	1,197.00
09-30 S1	98273000458		09/01/98	OFFICE SUPPLY (TRANSFER)	489.04
09-30 P1	8TX06000332	ENNIS OFFICE SUPPLY	09/21/98	SUPPLIES FOR ENNIS DISTRICT	6.99
09-30 P1	8TX06000328	THE STAR GROUP	09/29/98	RENEWAL FOR NEWSPAPER	29.95
				SUPPLIES AND MATERIALS TOTALS:	6,494.96

07-31 S2	98212000430		07/01/98	EQUIPMENT (TRANSFER)	3,799.42
08-31 S2	98243000667		08/01/98	EQUIPMENT (TRANSFER)	3,562.45
09-30 S2	98273000500		09/01/98	EQUIPMENT (TRANSFER)	3,548.96
				EQUIPMENT TOTALS:	10,510.83
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	217,906.18

OFFICIAL MAIL ALLOWANCE

07-27 P4	8USPS069803	DISBURSING OFC-US POSTAL SVC	06/01/98	06/30/98	FRANKED MAIL	1,521.09
08-27 P5	8M2281003C	DO	07/01/98	07/31/98	FRANKED MAIL	4,500.71
08-31 P4	8USPS079803	DO	07/01/98	07/31/98	FRANKED MAIL	677.86
09-23 P4	8USPS089803	DO	08/01/98	08/31/98	FRANKED MAIL	738.97
					FRANKED MAIL TOTALS:	7,438.63
					OFFICIAL MAIL ALLOWANCE TOTALS:	7,438.63
					OFFICE TOTALS:	225,344.81

1997 HON. JOE BARTON

OFFICIAL EXPENSES OF MEMBERS

09-10 P2	7TX06000015	INTELLIGENT SOLUTIONS	03/24/97	03/24/97	HP 55TRX PRINTER	4,150.00
09-10 P2	7TX06000015	DO	03/24/97	03/24/97	ADOBE ILLUSTRATOR	495.00
09-10 P2	7TX06000015	DO	03/24/97	03/24/97	INSTALLATION	150.00
					EQUIPMENT TOTALS:	4,795.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,795.00
					OFFICE TOTALS:	4,795.00

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE SERVICE DATES DESCRIPTION YTD AMOUNT QUARTERLY AMOUNT

MEMBERS REPRESENTATION ALLOW -CON.
1998 HON. CHARLES F BASS
OFFICIAL EXPENSES OF MEMBERS

TRAVEL	PERSONNEL COMPENSATION	410,585.45	128,358.30
RENT, COMMUNICATION, UTILITIES		19,017.68	10,740.96
PRINTING AND REPRODUCTION		58,441.35	20,476.40
OTHER SERVICES		19,735.35	17,058.63
SUPPLIES AND MATERIALS		1,616.43	1,310.43
EQUIPMENT		12,628.84	6,391.17
		20,974.84	6,733.46
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	542,999.72	191,069.35
FRANKED MAIL		62,934.01	3,077.02
	OFFICIAL MAIL ALLOWANCE TOTALS:	62,934.01	3,077.02
	OFFICE TOTALS:	605,933.73	194,146.37

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	5,116.66
CHRISTIANSEN,BRYAN	20,000.01
CUSACK,DARWIN H	6,044.45
DIONNE,SALLY	7,499.99
DRISCOLL,WILLIAM	2,569.44
FURTADO,FRANCIS H	6,588.33
GRANT,KELLY ANN	9,999.99
HIGGINS,SHIRLEY R	7,500.00
KENNEDY-LAHSON,JOCELYN	4,749.99
LANE,JANE	15,000.00
LELAND,DAVID B	9,000.00
LEVESQUE,NEIL	6,850.00
MARTIN,JAMES	3,125.00
DO	3,625.00
NUZUM,JANNA M	8,933.33
O'CONNOR,M ANNETTE	611.11
PACELLI,KIMBERLY A	6,800.01
SAULNIER,MADELINE	6,374.99
STARK,MICHAEL F	128,358.30

PERSONNEL COMPENSATION TOTALS:

TRAVEL	344.00
07-13 P1 8NH02000124 DAVID B LELAND	184.46
07-13 P1 8NH02000124 DO	16.50
07-13 P1 8NH02000124 DO	359.00
07-13 P1 8NH02000125 HON. CHARLES F BASS	
05/28/98 06/01/98 AIR TRAVEL DCA-PHL-MHT-NYC-DCA	
05/28/98 06/01/98 CAR RENTAL	
06/11/98 06/16/98 AIR TRAVEL DCA-MHT-BOS-DCA	

07-13 P1	8NH02000125	HON, CHARLES F BASS	06/05/98	06/09/98	AIR TRAVEL	DCA-BOS-POR-BOS-DCA	377.00
07-13 P1	8NH02000125	DO	05/22/98	06/03/98	AIR TRAVEL	DCA-BOS-DCA	382.00
07-13 P1	8NH02000125	DO	05/14/98	05/19/98	AIR TRAVEL	DCA-MHT-BOS-DCA	359.00
07-13 P1	8NH02000125	DO	05/07/98	05/12/98	AIR TRAVEL	DCA-MHT-BOS-DCA	359.00
07-13 P1	8NH02000126	DO	05/24/98	05/25/98	HOTEL		79.50
07-13 P1	8NH02000127	SALLY DIONNE	04/22/98	05/29/98	MILEAGE		142.50
07-13 P1	8NH02000128	SHIRLEY R HIGGINS	04/20/98	06/12/98	MILEAGE		397.50
07-14 P1	8NH02000130	BRYAN CHRISTIANSEN	05/04/98	05/28/98	MILEAGE		346.50
07-15 P1	8NH02000139	CHRISTOPHER HODGDON	03/04/98	03/30/98	MILEAGE		553.75
07-22 P1	8NH02000148	HON, CHARLES F BASS	06/25/98	07/14/98	AIR TRAVEL	DCA-MHT-DCA	359.00
07-22 P1	8NH02000148	DO	06/19/98	06/22/98	AIR TRAVEL	DCA-BOS-DCA	382.00
08-21 P1	8NH02000148	DO	06/05/98	06/06/98	HOTEL		153.75
08-21 P1	8NH02000178	BRYAN CHRISTIANSEN	06/08/98	06/10/98	HOTEL		378.00
08-21 P1	8NH02000178	DO	06/08/98	06/11/98	AIR TRAVEL	MHT-DCA-MHT	336.00
08-21 P1	8NH02000178	DO	06/03/98	07/30/98	MILEAGE		555.50
08-21 P1	8NH02000178	DO	06/08/98	06/10/98	PARKING		15.00
08-21 P1	8NH02000175	HON, CHARLES F BASS	07/24/98	07/27/98	AIR TRAVEL	DCA-MHT-BOS-DCA	359.00
08-21 P1	8NH02000175	DO	07/31/98	08/03/98	AIR TRAVEL	DCA-MHT-BOS-DCA	359.00
08-21 P1	8NH02000175	DO	07/17/98	07/17/98	AIR TRAVEL	DCA-MHT	168.00
08-21 P1	8NH02000175	DO	07/20/98	07/20/98	AIR TRAVEL	MHT-BMI	89.00
08-21 P1	8NH02000174	JANE LANE	04/18/98	07/15/98	MILEAGE		50.00
08-21 P1	8NH02000177	KELLY GRANT	07/20/98	07/20/98	MILEAGE		17.75
08-21 P1	8NH02000177	DO	06/23/98	07/23/98	PARKING		2.00
08-21 P1	8NH02000176	SALLY DIONNE	06/02/98	07/30/98	MILEAGE		123.50
08-26 P1	8NH02000192	BRYAN CHRISTIANSEN	04/28/98	06/10/98	SUBWAY FARE		4.75
08-26 P1	8NH02000191	HADELINE SAULNIER	04/23/98	04/23/98	TOLLS		0.75
08-26 P1	8NH02000191	DO	03/05/98	04/23/98	MILEAGE		11.50
08-26 P1	8NH02000193	NEIL LEVESQUE	05/01/98	06/20/98	MILEAGE		1,045.25
08-26 P1	8NH02000193	DO	03/05/98	07/14/98	TOLLS		36.00
08-26 P1	8NH02000193	DO	05/11/98	05/21/98	PARKING		6.00
09-13 P1	8NH02000194	HON, CHARLES F BASS	04/05/98	07/27/98	MILEAGE		865.00
09-27 P1	8NH02000201	DO	08/07/98	09/09/98	AIR TRAVEL	DCA-BOS-DCA	382.00
09-27 P1	8NH02000201	DO	09/11/98	09/14/98	AIR TRAVEL	DCA-BOS-DCA	382.00
09-27 P1	8NH02000201	DO	09/18/98	09/23/98	AIR TRAVEL	DCA-MHT-BOS-DCA	359.00
09-27 P1	8NH02000200	SALLY DIONNE	08/20/98	08/20/98	TOLLS		5.00
09-27 P1	8NH02000200	DO	08/06/98	09/02/98	MILEAGE		127.50
09-27 P1	8NH02000199	SHIRLEY R HIGGINS	06/18/98	08/28/98	MILEAGE		288.00
						TRAVEL TOTALS:	10,740.96
07-14 P1	8NH02000132	KELLY GRANT	06/12/98	06/12/98	SHIPPING		11.05
07-15 P1	8NH02000139	CHRISTOPHER HODGDON	03/02/98	03/23/98	MOBILE PHONE CHARGES		10.52
07-15 P1	8NH02000135	FEDERAL EXPRESS CORP	05/07/98	05/08/98	SHIPMENT OF PACKAGES		3.45
07-15 P1	8NH02000135	DO	05/11/98	05/18/98	SHIPMENT OF PACKAGES		6.90
07-15 P1	8NH02000135	DO	05/22/98	05/23/98	SHIPMENT OF PACKAGES		7.07
07-15 P1	8NH02000135	DO	06/04/98	06/05/98	SHIPMENT OF PACKAGES		15.84

STATEMENT OF DISBURSEMENTS

QUARTERLY AMOUNT

YTD AMOUNT

SERVICE DATES DESCRIPTION

DATE VOUCHER NO. PAYEE

MEMBERS REPRESENTATION ALLOW -CON.
1998 HON. CHARLES F BASS -CON.

07-15	P1	8NH02000136	FEDERAL EXPRESS CORP	02/12/98	02/13/98	SHIPMENT OF PACKAGES	7.02
07-15	P1	8NH02000136	FEDERAL EXPRESS CORP	02/24/98	02/27/98	SHIPMENT OF PACKAGES	3.45
07-15	P1	8NH02000136	DO	03/03/98	03/04/98	SHIPMENT OF PACKAGES	48.20
07-15	P1	8NH02000136	DO	03/03/98	03/05/98	SHIPMENT OF PACKAGES	7.00
07-15	P1	8NH02000137	DO	03/31/98	04/06/98	SHIPMENT OF PACKAGES	9.90
07-15	P1	8NH02000137	DO	04/09/98	04/10/98	SHIPMENT OF PACKAGES	11.87
07-15	P1	8NH02000137	DO	04/10/98	04/18/98	SHIPMENT OF PACKAGES	3.45
07-15	P1	8NH02000137	DO	07/10/98	08/09/98	CABLE SERVICE FOR NASHUA DO	20.75
07-15	P1	8NH02000144	MEDIAONE	02/10/98	03/10/98	CABLE SERVICES FOR CONCORD DO	29.86
07-16	P1	8NH02000145	DO	03/10/98	04/09/98	CABLE SERVICE FOR CONCORD DO	29.80
07-16	P1	8NH02000145	DO	04/10/98	05/09/98	CABLE SERVICE FOR CONCORD DO	29.80
07-16	P1	8NH02000145	DO	05/10/98	06/09/98	CABLE SERVICE FOR NASHUA DO	29.81
07-16	P1	8NH02000143	DO	06/10/98	07/09/98	CABLE SERVICE FOR CONCORD DO	29.81
07-16	P1	8NH02000143	DO	02/02/98	04/01/98	CABLE SERVICE FOR NASHUA DO	103.12
07-16	P1	8NH02000143	DO	04/02/98	05/01/98	CABLE SERVICE FOR NASHUA DO	39.74
07-16	P1	8NH02000143	DO	05/02/98	06/01/98	CABLE SERVICE FOR NASHUA DO	39.74
07-16	P1	8NH02000143	DO	06/02/98	07/01/98	CABLE SERVICE FOR NASHUA DO	39.74
07-16	P1	8NH02000143	DO	07/02/98	08/01/98	CABLE SERVICE FOR NASHUA DO	2,100.00
07-16	P1	8NH02000143	DO	07/01/98	07/31/98	CONCORD - RENT	1,000.00
07-20	P9	NH0204R9807	ASSOCIATED ENTERPRISES, INC,	07/01/98	07/31/98	KEENE - RENT	1,000.00
07-20	P9	NH0201R9807	ELIZABETH STREET	07/01/98	07/31/98	LITTLETON-RENT	110.00
07-20	P9	NH0205R9807	JOHN EAMES, EAMES REALTY	07/01/98	07/31/98	NASHUA - RENT	550.00
07-20	P9	NH0203R9807	176-186, LIMITED PARTNERSHIP	04/18/98	04/13/98	USE OF FACILITIES FOR TH MTG	52.00
07-23	P1	8NH02000163	SALEM SCHOOL DISTRICT	06/01/98	06/30/98	RECORDING (TRANSFER)	94.66
07-31	S4	98212000003		06/01/98	06/30/98	DISTRICT OFC TEL EQUIP (TRFR)	669.56
07-31	S5	982120000216		06/01/98	06/30/98	DISTRICT OFC TEL TOLLS (TRFR)	630.00
07-31	S5	98212001080		06/01/98	06/30/98	DISTRICT OFC TEL SVC TRANSFER	105.00
07-31	S5	98212001518		06/01/98	06/30/98	DC TEL EQUIP (TRANSFER)	49.98
07-31	S5	98212001961		06/01/98	06/30/98	DC TEL SERVICE (TRANSFER)	175.29
07-31	S5	98212002408		06/01/98	06/30/98	DC TEL TOLLS (TRANSFER)	2,100.00
08-20	P9	NH0204R9808	ASSOCIATED ENTERPRISES, INC,	08/01/98	08/31/98	CONCORD - RENT	1,000.00
08-20	P9	NH0201R9808	ELIZABETH STREET	08/01/98	08/31/98	KEENE - RENT	550.00
08-20	P9	NH0205R9808	JOHN EAMES, EAMES REALTY	08/01/98	08/31/98	LITTLETON-RENT	1,000.00
08-20	P9	NH0203R9808	176-186, LIMITED PARTNERSHIP	08/01/98	08/31/98	NASHUA - RENT	3.57
08-26	P1	8NH02000179	FEDERAL EXPRESS CORP	07/14/98	07/15/98	SHIPPING SERVICE	3.50
08-26	P1	8NH02000179	DO	07/28/98	07/29/98	SHIPPING SERVICE	3.45
08-26	P1	8NH02000179	DO	01/29/98	07/30/98	PHONE CALLS	268.13
08-26	P1	8NH02000191	MADELINE SAULNIER	08/10/98	09/09/98	CABLE SERVICE FOR CONCORD DO	27.98
08-26	P1	8NH02000188	MEDIAONE	02/18/98	06/27/98	PHONE TOLLS	153.44
08-26	P1	8NH02000193	NEIL LEVESQUE				

08-26 P1	8NH02000189	TIME WARNER CABLE	08/02/98	09/01/98	CABLE SERVICE FOR NASHUA DO	39.74
08-31 S5	98243000218		07/01/98	07/31/98	DISTRICT OFC TEL EQUIP (TRFR)	94.66
08-31 S5	98243000643		07/01/98	07/31/98	DISTRICT OFC TEL TOLLS (TRFR)	674.67
08-31 S5	98243001082		07/01/98	07/31/98	DISTRICT OFC TEL SVC TRANSFER	630.00
08-31 S5	98243001520		07/01/98	07/31/98	DC TEL EQUIP (TRANSFER)	49.98
08-31 S5	98243001964		07/01/98	07/31/98	DC TEL SERVICE (TRANSFER)	105.00
08-31 S5	98243002411		07/01/98	07/31/98	DC TEL TOLLS (TRANSFER)	125.70
09-13 P1	8NH02000196	FEDERAL EXPRESS CORP	05/26/98	05/29/98	SHIPPING SERVICES	7.14
09-21 P9	NH0204R9809	ASSOCIATED ENTERPRISES, INC.	09/01/98	09/30/98	CONCORD - RENT	2,100.00
09-21 P9	NH0201R9809	ELIZABETH STREET	09/01/98	09/30/98	KEENE - RENT	1,000.00
09-21 P9	NH0205R9809	JOHN EAMES, EAMES REALTY	09/01/98	09/30/98	LITTLETON-RENT	550.00
09-21 P9	NH0203R9809	176-186, Y LIMITED PARTNERSHIP	09/01/98	09/30/98	NASHUA - RENT	1,000.00
09-27 P1	8NH02000199	SHIRLEY R HIGGINS	05/22/98	05/22/98	SHIPPING SERVICES	43.10
09-29 P1	8NH02000207	FEDERAL EXPRESS CORP	09/11/98	09/14/98	SHIPPING SERVICE	3.62
09-29 P1	8NH02000203	MEDIAONE	09/09/98	09/09/98	CABLE SERVICE FOR CONCORD DO	28.86
09-30 S5	98273000225		08/01/98	08/31/98	DISTRICT OFC TEL EQUIP (TRFR)	94.66
09-30 S5	98273000651		08/01/98	08/31/98	DISTRICT OFC TEL TOLLS (TRFR)	600.85
09-30 S5	98273001091		08/01/98	08/31/98	DISTRICT OFC TEL SVC TRANSFER	630.00
09-30 S5	98273001529		08/01/98	08/31/98	DC TEL EQUIP (TRANSFER)	49.98
09-30 S5	98273001975		08/01/98	08/31/98	DC TEL SERVICE (TRANSFER)	105.00
09-30 S5	98273002423		08/01/98	08/31/98	DC TEL TOLLS (TRANSFER)	289.45
					RENT, COMMUNICATION, UTILITIES TOTALS:	20,476.40
PRINTING AND REPRODUCTION						
07-15 P1	8NH02000139	CHRISTOPHER HODGSON	03/27/98	03/27/98	COPYING SERVICES	20.00
07-16 P1	8NH02000142	DISTRICT PHOTO INC.	03/19/98	03/19/98	PHOTO PROCESSING	11.16
07-16 P1	8NH02000142	DO	04/22/98	04/22/98	PHOTO PROCESSING	6.17
07-16 P1	8NH02000142	DO	05/13/98	05/13/98	PHOTO PROCESSING	10.99
07-21 P5	8H22812078	CONGRESSIONAL MAILING AND	03/31/98	03/31/98	SINGLE DROP MASS MAIL HANDLING	103.74
07-21 P5	8H2281209A	DO	04/15/98	04/15/98	SINGLE DROP MASS MAIL HANDLING	83.37
07-21 P5	8H2281207A	CONGRESSIONAL PRINTER	03/19/98	03/19/98	SINGLE DROP MASS MAIL PRINTING	391.65
07-22 P5	8H2281208A	ARENA COMMUNICATIONS	04/04/98	04/04/98	SINGLE DROP MASS MAIL PRINTING	8,989.09
07-22 P5	8H2281208A	DO	04/04/98	04/04/98	SINGLE DROP MASS MAIL DESIGN	350.00
07-22 P5	8H2281208A	DO	04/04/98	04/04/98	SINGLE DROP MASS MAIL HANDLING	1,108.00
07-22 P5	8H2281204B	CONGRESSIONAL MAILING AND	03/06/98	03/06/98	SINGLE DROP MASS MAIL HANDLING	1,015.60
07-22 P5	8H2281206B	DO	03/13/98	03/13/98	SINGLE DROP MASS MAIL HANDLING	611.31
07-22 P5	8H2281204AA	CONGRESSIONAL PRINTER	02/24/98	02/24/98	SINGLE DROP MASS MAIL PRINTING	2,564.26
07-22 P5	8H2281206AA	DO	03/12/98	03/12/98	SINGLE DROP MASS MAIL PRINTING	1,587.30
07-31 S3	98212000077		07/01/98	07/31/98	PHOTOGRAPHIC (TRANSFER)	49.20
08-13 P2	8NH02000020	BETHESDA ENGRAVERS	07/14/98	07/27/98	500 GOLD SEAL THERMO CARDS	38.00
08-26 P1	8NH02000180	DISTRICT PHOTO INC.	07/30/98	07/30/98	PHOTO FINISHING	10.99
08-26 P1	8NH02000193	NEIL LEVESQUE	06/22/98	06/22/98	PHOTO DEVELOPING	12.91
08-31 S3	98243000075		08/01/98	08/31/98	PHOTOGRAPHIC (TRANSFERS)	18.20
09-29 P2	8NH02000023	BETHESDA ENGRAVERS	08/26/98	09/17/98	500 GOLD SEAL THERMO CARDS	38.00
09-29 P2	8NH02000023	DO	08/26/98	09/17/98	500 GOLD SEAL THERMO CARDS	38.00
09-29 P1	8NH02000202	DISTRICT PHOTO INC.	08/20/98	08/20/98	PHOTO FINISHING	4.69

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE

SERVICE DATES DESCRIPTION

YTD AMOUNT

QUARTERLY AMOUNT

MEMBERS REPRESENTATION ALLOW -CON.
1998 HON. CHARLES F BASS -CON.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
OTHER SERVICES						
07-14	P1	8NH02000130	05/25/98	05/25/98 JANITORIAL SERVICES	8.00	8.00
07-15	P1	8NH02000139	01/26/98	01/26/98 JANITORIAL SERVICES	10.00	10.00
07-15	P1	8NH02000139	02/28/98	02/28/98 JANITORIAL SERVICES	70.00	70.00
07-23	P1	8NH02000162	04/18/98	04/18/98 CUSTODIAL SERVICES FOR TH MTG	100.00	100.00
07-23	P1	8NH02000155	03/26/98	03/26/98 ADVERTISING SERVICES	90.68	90.68
07-31	P1	8NH02000170	04/16/98	04/16/98 ADVERTISING SERVICES	308.30	308.30
07-31	P1	8NH02000171	04/18/98	04/18/98 ADVERTISING SERVICES	433.50	433.50
07-31	P1	8NH02000172	04/17/98	04/17/98 ADVERTISING SERVICES	16.00	16.00
08-21	P1	8NH02000178	06/29/98	06/29/98 JANITORIAL SERVICES	133.95	133.95
08-26	P1	8NH02000185	07/01/98	07/01/98 CLIPPING SERVICE	134.00	134.00
09-30	SV	8A901001648	08/11/98	08/11/98 FRAMING (TRANSFER)	1,310.43	1,310.43
SUPPLIES AND MATERIALS						
07-14	P1	8NH02000129	05/08/98	05/08/98 OFFICE SUPPLIES FOR DO	38.35	38.35
07-14	P1	8NH02000129	06/02/98	06/02/98 OFFICE SUPPLIES FOR DO	155.74	155.74
07-14	P1	8NH02000133	01/15/98	01/15/98 OFFICE SUPPLIES FOR DO	108.47	108.47
07-14	P1	8NH02000133	01/27/98	01/27/98 OFFICE SUPPLIES FOR DO	245.79	245.79
07-14	P1	8NH02000133	01/29/98	01/29/98 OFFICE SUPPLIES FOR DO	24.99	24.99
07-14	P1	8NH02000133	04/01/98	04/01/98 OFFICE SUPPLIES FOR DO	107.11	107.11
07-14	P1	8NH02000134	04/11/98	04/11/98 OFFICE SUPPLIES FOR DO	31.94	31.94
07-14	P1	8NH02000134	04/10/98	04/10/98 OFFICE SUPPLIES FOR DO	32.81	32.81
07-14	P1	8NH02000134	04/13/98	04/13/98 OFFICE SUPPLIES FOR DO	11.96	11.96
07-14	P1	8NH02000134	04/24/98	04/24/98 OFFICE SUPPLIES FOR DO	39.96	39.96
07-14	P1	8NH02000134	05/02/98	05/02/98 OFFICE SUPPLIES FOR DO	3.99	3.99
07-15	P1	8NH02000131	03/30/98	03/30/98 OFFICE SUPPLIES	19.90	19.90
07-16	P1	8NH02000140	02/18/98	02/18/98 02/26/98 WATER SERVICES	56.50	56.50
07-16	P1	8NH02000140	03/19/98	03/19/98 03/26/98 WATER SERVICES	67.00	67.00
07-16	P1	8NH02000140	04/16/98	04/16/98 04/26/98 WATER SERVICES	37.00	37.00
07-16	P1	8NH02000140	05/18/98	05/18/98 05/26/98 WATER SERVICES	30.50	30.50
07-16	P1	8NH02000140	06/17/98	06/17/98 06/26/98 WATER SERVICES	14.60	14.60
07-16	P1	8NH02000141	02/18/98	03/01/98 WATER SERVICES	14.60	14.60
07-16	P1	8NH02000141	03/18/98	04/01/98 WATER SERVICES	14.60	14.60
07-16	P1	8NH02000141	04/15/98	05/01/98 WATER SERVICES	14.60	14.60
07-16	P1	8NH02000141	06/11/98	07/01/98 WATER SERVICES	19.20	19.20
07-16	P1	8NH02000147	05/13/98	06/01/98 WATER SERVICES	10.00	10.00
07-16	P1	8NH02000147	03/01/98	03/01/98 WATER SERVICES	14.60	14.60
07-16	P1	8NH02000147	03/10/98	04/01/98 WATER SERVICES	34.40	34.40
07-16	P1	8NH02000147	03/25/98	05/01/98 WATER SERVICES	14.60	14.60
07-16	P1	8NH02000147	05/19/98	06/01/98 WATER SERVICES	14.60	14.60

PRINTING AND REPRODUCTION TOTALS:

OTHER SERVICES TOTALS:

07-16 P1 8NH02000147	VERMONT PURE SPRINGS INC	06/17/98	07/01/98	WATER SERVICES	14.60
07-23 P1 8NH02000168	CONCORD MONITOR	06/10/98	06/09/99	SUBSCRIPTION	182.00
07-23 P1 8NH02000159	COOS COUNTY DEMOCRAT	07/30/98	07/29/99	SUBSCRIPTION	27.00
07-23 P1 8NH02000169	EAGLE TIMES	07/30/98	07/29/99	SUBSCRIPTION	210.60
07-23 P1 8NH02000157	INTERTOWN RECORD	06/03/98	06/02/99	SUBSCRIPTION	25.00
07-23 P1 8NH02000165	LEADERSHIP DIRECTORIES, INC	01/29/98	09/30/98	SUB MEDIA YELLOW BOOK	275.00
07-23 P1 8NH02000150	NEIP OF KEENE INC	03/16/98	03/16/98	OFFICE SUPPLIES	60.00
07-23 P1 8NH02000149	DO	04/05/98	04/08/98	OFFICE SUPPLIES	33.50
07-23 P1 8NH02000154	TELEGRAPH PUBLISHING CO.	03/28/98	04/28/98	OFFICE SUPPLIES	159.00
07-23 P1 8NH02000158	THE BERLIN REPORTER	03/13/98	03/12/99	SUBSCRIPTION NASHUA TELEGRAPH	156.00
07-23 P1 8NH02000160	THE CABINET PRESS INC	07/30/98	07/29/99	SUBSCRIPTION	36.00
07-23 P1 8NH02000167	THE COURIER	06/11/98	06/10/99	SUBSCRIPTION LITTLETON COURIER	26.00
07-23 P1 8NH02000152	THE HOLLIS TIMES	06/30/98	06/29/99	SUBSCRIPTION MILFORD CABINET	15.00
07-23 P1 8NH02000153	THE KEENE SENTINEL	07/30/98	07/29/99	SUBSCRIPTION	26.00
07-23 P1 8NH02000156	THE NEWS AND SENTINEL	05/07/98	05/04/99	SUBSCRIPTION	15.00
07-23 P1 8NH02000166	THE KENNA LEADER	07/15/98	07/14/99	SUBSCRIPTION	27.00
07-23 P1 8NH02000161	VERMONT PURE SPRINGS INC	07/30/98	07/29/99	SUBSCRIPTION	20.00
07-23 P1 8NH02000151	WEST GROUP PAYMENT CENTER	07/10/98	07/10/98	WATER SERVICE FOR DO	4.60
07-23 P1 8NH02000151	DO	03/24/98	03/24/98	US CODE	228.00
07-23 P1 8NH02000151	DO	02/17/98	02/23/98	US CODE	594.00
07-23 P1 8NH02000151	DO	04/09/98	04/09/98	US CODE	140.00
07-31 S1 98212000320	DARRELL KILEY	05/15/98	05/15/98	US CODE	189.00
08-18 P1 8NH02000173	BRYAN CHRISTIANSEN	07/01/98	07/31/98	OFFICE SUPPLY (TRANSFER)	304.52
08-26 P1 8NH02000192	DEER PARK SPRING WATER	07/30/98	07/30/98	CONSTITUENT RETURN OF 40 FLAGS	330.00
08-26 P1 8NH02000187	LANIER WOLFKWIDE, INC	07/28/98	07/28/98	OFFICE SUPPLIES	8.17
08-26 P1 8NH02000182	LADELNE SAUNTIER	07/16/98	07/26/98	WATER SERVICE DC OFFICE	37.00
08-26 P1 8NH02000190	NEIL LEVESQUE	08/12/98	08/12/98	OFFICE SUPPLIES CONCORD DO	207.00
08-26 P1 8NH02000183	SUN SUBSCRIPTIONS	02/03/98	06/20/98	OFFICE SUPPLIES	8.57
08-26 P1 8NH02000186	VERMONT PURE SPRINGS INC	07/08/98	07/08/98	OFFICE SUPPLIES	29.99
08-26 P1 8NH02000184	MEST GROUP PAYMENT CENTER	09/04/98	09/03/99	SUB BERLIN DAILY SUN	220.00
08-31 S1 98243000316	DO	07/10/98	08/01/98	WATER SERVICE FOR CONCORD DO	1.20
08-31 P2 8NH02000021	CANON USA, INC	06/10/98	06/10/98	U.S. CODE SERVICE	94.50
09-02 P2 8NH02000022	DETRA FLOR COMPANY	08/31/98	08/31/98	OFFICE SUPPLY (TRANSFER)	199.51
09-13 P1 8NH02000197	DO	08/07/98	08/12/98	STAPLES FOR CANON NP4050	36.00
09-13 P1 8NH02000195	DO	08/16/98	08/19/98	4 1/3 X 5 1/2 US FLAG	43.08
09-13 P1 8NH02000195	DO	08/18/98	08/18/98	OFFICE SUPPLIES	50.00
09-13 P1 8NH02000195	DO	08/18/98	08/18/98	OFFICE SUPPLIES	318.00
09-15 P1 8NH02000198	VERMONT PURE SPRINGS INC	07/28/98	07/28/98	OFFICE SUPPLIES FOR DO	6.78
09-29 P1 8NH02000206	DEER PARK SPRING WATER	07/30/98	07/30/98	OFFICE SUPPLIES FOR DO	230.43
09-29 P1 8NH02000204	STAPLES	08/06/98	08/06/98	OFFICE SUPPLIES FOR DO	67.54
09-29 P1 8NH02000205	VERMONT PURE SPRINGS INC	07/16/98	07/22/98	WATER SERVICE NASHU DO	14.60
		08/13/98	08/26/98	WATER SERVICE DC OFFICE	37.00
		08/31/98	08/31/98	OFFICE SUPPLIES FOR CONCORD DO	73.77
		08/22/98	08/22/98	WATER SERVICE FOR DO	10.00

1996 HON. CHARLES F BASS
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

09-13 P2 7NH0200009A INTELLIGENT SOLUTIONS 03/20/97 03/20/97 INSTALLATION

975.00
975.00

975.00
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EQUIPMENT TOTALS:
OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICE TOTALS:

1998 HON. HERBERT H BATEMAN
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION 434,042.30
TRAVEL 3,983.83
RENT, COMMUNICATION, UTILITIES 39,669.03
PRINTING AND REPRODUCTION 14,332.80
OTHER SERVICES 1,924.58
SUPPLIES AND MATERIALS 12,078.60
EQUIPMENT 21,846.64
OFFICIAL EXPENSES OF MEMBERS TOTALS:
527,857.78

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL 45,665.91
OFFICIAL MAIL ALLOWANCE TOTALS:
45,665.91

OFFICE TOTALS:

573,523.69
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OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BEASLEY, SUZANNE B 07/01/98 09/30/98 DISTRICT REPRESENTATIVE/ACCOMAC
BENTON, DOLORES ROWE 07/01/98 09/30/98 DISTRICT DIRECTOR
BISHOP, MICHAEL F 08/17/98 09/30/98 LEGISLATIVE ASSISTANT
BRADFORD, EARL A 07/01/98 07/31/98 PAID INTERN
GOOLRICK, JOHN COLE 07/01/98 09/30/98 DISTRICT REPRESENTATIVE
GRIFFIN, JOHN T H 07/01/98 07/31/98 PAID INTERN
HAAR, MARGARET COLMELL 07/01/98 09/30/98 EXECUTIVE ASSISTANT
JESSIE, RUTH P 07/01/98 09/30/98 STAFF ASSISTANT (FREDERICKSBURG)
LAHANTIA, MARY ELIZABETH 07/01/98 09/30/98 PAID INTERN
MCCLUNG, PAUL D 07/01/98 09/30/98 LEGISLATIVE DIRECTOR
MILLNER, SYLVIA P 07/01/98 09/30/98 STAFF ASSISTANT DISTRICT OFFICE
NEMEL, JULIE LYNNE 07/04/98 09/30/98 LEGISLATIVE ASSISTANT
PARIS, STACY A 07/23/98 09/30/98 STAFF ASSISTANT
SCANDLING, DANIEL F 07/01/98 09/30/98 ADMINISTRATIVE ASSISTANT
SCHULENBURG, CAROL 07/01/98 09/30/98 STAFF ASSISTANT
STOCKMAN, SAMANTHA 07/01/98 09/30/98 COMPUTER MANAGER
STOMBRES, STEVEN C 07/01/98 09/30/98 LEGISLATIVE ASSISTANT
WELCH, ANGELA M 07/01/98 09/30/98 SPECIAL ASSISTANT/NEMPORT NEWS
WENK, CHRISTOPHER J 07/01/98 09/02/98 LEGISLATIVE ASSISTANT

42,856.29
42,856.29

230,193.39
=====

9,039.99
9,819.99
4,766.67
1,000.00
10,532.49
1,000.00
18,000.00
9,400.00
1,000.00
12,000.00
6,375.00
5,962.50
3,777.78
23,000.01
3,999.99
4,875.01
8,666.67
9,000.00
8,338.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. HERBERT H BATEMAN -CON.						
YANCEY, DAVID E						
PERSONNEL COMPENSATION TOTALS: 353.33						
150,488.31						
TRAVEL						
07-14	P1	8VA01000160 JOHN COLE GOOLRICK	06/03/98 06/29/98	MILEAGE IN-DISTRICT	81.90	81.90
08-05	P1	8VA01000168 SUZANNE B BEASLEY	06/01/98 06/30/98	IN-DISTRICT TRAVEL	204.90	204.90
08-14	P1	8VA01000169 SYLVIA P MILLNER	05/27/98 07/08/98	IN-DISTRICT TRAVEL	40.80	40.80
08-14	P1	8VA01000172 JOHN COLE GOOLRICK	07/01/98 07/31/98	MILEAGE IN-DISTRICT	97.80	97.80
08-24	CR	80PAC100007 CHRISTOPHER J HENK		CANCELED CHKS - STOP PAYMENT	-108.00	-108.00
09-22	P1	8VA01000181 DANIEL F SCANDLING	09/08/98 09/08/98	MILEAGE 100 @ 30¢	30.00	30.00
09-22	P1	8VA01000181 DO	09/08/98 09/08/98	IN-DISTRICT TRAVEL	27.90	27.90
09-22	P1	8VA01000180 JOHN COLE GOOLRICK	08/05/98 08/27/98	IN-DISTRICT TRAVEL	95.40	95.40
TRAVEL TOTALS:					470.70	470.70
RENT, COMMUNICATION, UTILITIES						
07-06	P1	8VA01000157 FEDERAL EXPRESS CORP	05/27/98 05/28/98	OVERNIGHT DELIVERY	3.45	3.45
07-14	P1	8VA01000161 PRESTIGE CABLE TV, INC.	07/01/98 07/31/98	CABLE SERVICE FREDERICKSBURG	29.66	29.66
07-20	P9	VA0102R9807 HANMER DEVELOPMENT CO	07/01/98 07/31/98	NEMPORT NEWS - RENT	1,593.00	1,593.00
07-20	P9	VA0101R9807 NANCY M. SHIELDS	07/01/98 07/31/98	ACCOMAC - RENT	550.00	550.00
07-20	P9	VA0103R9807 M. J. VAKOS AND COMPANY	07/01/98 07/31/98	FREDERICKSBURG - RENT	775.00	775.00
07-24	P1	8VA01000164 BELL ATLANTIC	06/01/98 06/30/98	800 SERVICE	171.73	171.73
07-24	P1	8VA01000165 FEDERAL EXPRESS CORP	06/26/98 06/29/98	OVERNIGHT DELIVERY	3.45	3.45
07-24	P1	8VA01000165 DO	06/26/98 06/30/98	OVERNIGHT DELIVERY	10.74	10.74
07-31	S5	98212000217	06/01/98 06/30/98	DISTRICT OFC TEL EQUIP (TRFR)	66.41	66.41
07-31	S5	98212000641	06/01/98 06/30/98	DISTRICT OFC TEL TOLLS (TRFR)	221.50	221.50
07-31	S5	98212001081	06/01/98 06/30/98	DISTRICT OFC TEL SVC TRANSFER	675.00	675.00
07-31	S5	98212001519	06/01/98 06/30/98	DC TEL EQUIP (TRANSFER)	13.99	13.99
07-31	S5	98212001962	06/01/98 06/30/98	DC TEL SERVICE (TRANSFER)	90.00	90.00
07-31	S5	98212002409	06/01/98 06/30/98	DC TEL TOLLS (TRANSFER)	317.64	317.64
08-14	P1	8VA01000170 PRESTIGE CABLE TV, INC.	08/01/98 08/31/98	CABLE SERVICE FREDERICKSBURG	29.66	29.66
08-20	P9	VA0102R9808 HANMER DEVELOPMENT CO	08/01/98 08/31/98	NEMPORT NEWS - RENT	1,593.00	1,593.00
08-20	P9	VA0101R9808 NANCY M. SHIELDS	08/01/98 08/31/98	ACCOMAC - RENT	550.00	550.00
08-20	P9	VA0103R9808 M. J. VAKOS AND COMPANY	08/01/98 08/31/98	FREDERICKSBURG - RENT	775.00	775.00
08-31	S5	98243000219	07/01/98 07/31/98	DISTRICT OFC TEL EQUIP (TRFR)	66.41	66.41
08-31	S5	98243000664	07/01/98 07/31/98	DISTRICT OFC TEL TOLLS (TRFR)	295.55	295.55
08-31	S5	98243000983	07/01/98 07/31/98	DISTRICT OFC TEL SVC TRANSFER	675.00	675.00
08-31	S5	98243001521	07/01/98 07/31/98	DC TEL EQUIP (TRANSFER)	90.00	90.00
08-31	S5	98243001965	07/01/98 07/31/98	DC TEL SERVICE (TRANSFER)	366.40	366.40
08-31	S5	98243002412	07/01/98 07/31/98	DC TEL TOLLS (TRANSFER)	1,190.27	1,190.27
09-01	P1	8VA01000175 BELL ATLANTIC	09/01/98 09/30/98	800 SERVICE	1,593.00	1,593.00
09-21	P9	VA0102R9809 HANMER DEVELOPMENT CO	09/01/98 09/30/98	NEMPORT NEWS - RENT	550.00	550.00
09-21	P9	VA0101R9809 NANCY M. SHIELDS	09/01/98 09/30/98	ACCOMAC - RENT	550.00	550.00
09-21	P9	VA0103R9809 M. J. VAKOS AND COMPANY	09/01/98 09/30/98	FREDERICKSBURG - RENT	775.00	775.00

09-23 P1 8VA01000184	BELL ATLANTIC	08/01/98 08/31/98 800 SERVICE	120.25
09-23 P1 8VA01000187	PRESTIGE CABLE TV, INC.	09/01/98 09/30/98 CABLE SERVICE	29.66
09-24 P1 8VA01000186	FEDERAL EXPRESS CORP	08/14/98 08/15/98 OVERNIGHT DELIVERY	3.50
09-30 S5 98273000226		08/01/98 08/31/98 DISTRICT OFC TEL EQUIP (TRFR)	66.41
09-30 S5 98273000652		08/01/98 08/31/98 DISTRICT OFC TEL TOLLS (TRFR)	208.97
09-30 S5 98273001092		08/01/98 08/31/98 DISTRICT OFC TEL SVC TRANSFER	675.00
09-30 S5 98273001150		08/01/98 08/31/98 DC TEL EQUIP (TRANSFER)	29.97
09-30 S5 98273001976		08/01/98 08/31/98 DC TEL SERVICE (TRANSFER)	90.00
09-30 S5 98273002424		08/01/98 08/31/98 DC TEL TOLLS (TRANSFER)	174.95
		RENT, COMMUNICATION, UTILITIES TOTALS:	13,499.54
PRINTING AND REPRODUCTION			
07-31 S3 98212000058		07/01/98 07/31/98 PHOTOGRAPHIC (TRANSFER)	38.00
08-10 P5 8H2281501A	CANTRELL/CUTTER PRINTING	07/22/98 07/22/98 SINGLE DROP MASS MAIL HANDLING	8,815.00
08-10 P5 8H2281501A	DO	07/22/98 07/22/98 SINGLE DROP MASS MAIL DESIGN	600.00
08-10 P5 8H2281501A	DO	07/22/98 07/22/98 SINGLE DROP MASS MAIL HANDLING	4,240.00
08-26 P2 8VA01000012	BETHESDA ENGRAVERS	07/21/98 08/11/98 250 GOLD SEAL THERMO CARDS	30.00
08-31 S3 98243000050		08/01/98 08/31/98 PHOTOGRAPHIC (TRANSFER)	29.40
09-01 P1 8VA01000178	CANTRELL/CUTTER PRINTING	08/20/98 08/20/98 PRINTING SERVICE	295.00
		PRINTING AND REPRODUCTION TOTALS:	14,047.40
OTHER SERVICES			
07-06 P1 8VA01000155	RIVERSIDE PAPER SUPPLY CO.	06/17/98 06/18/98 JANITORIAL NEWPORT NEWS	40.58
07-06 P1 8VA01000156	NEST GROUP PAYMENT CENTER	05/15/98 05/15/98 US CODE UPDATE	189.00
07-14 P1 8VA01000158	BATTLEFIELD MAINTENANCE	06/30/98 06/30/98 JANITORIAL FREDERICKSBURG	130.00
07-24 P1 8VA01000162	E & E ENTERPRISES, INC.	06/01/98 06/30/98 JANITORIAL NEWPORT NEWS	87.50
08-05 P1 8VA01000166	BATTLEFIELD MAINTENANCE	07/01/98 07/31/98 JANITORIAL SERVICE	130.00
08-14 P1 8VA01000171	E & E ENTERPRISES, INC.	07/01/98 07/31/98 JANITORIAL NEWPORT NEWS	87.50
09-23 P1 8VA01000185	BATTLEFIELD MAINTENANCE	08/01/98 08/31/98 JANITORIAL SERVICE	130.00
09-23 P1 8VA01000188	E & E ENTERPRISES, INC.	08/01/98 08/31/98 JANITORIAL SERVICE	87.50
09-30 SV 8A9010001740	NEST GROUP PAYMENT CENTER	05/15/98 05/15/98 CHANGE A/C# FROM 2535 TO 2635	-189.00
		OTHER SERVICES TOTALS:	693.08
SUPPLIES AND MATERIALS			
07-14 P1 8VA01000159	THE NORTHERN NECK TIDE	07/01/98 07/01/98 NEWSPAPER RENEWAL	25.00
07-24 P1 8VA01000163	AQUA COOL	06/01/98 06/30/98 BOTTLED WATER	55.75
07-31 S1 98212000486		07/01/98 07/31/98 OFFICE SUPPLY (TRANSFER)	948.09
08-05 P1 8VA01000167	NEST GROUP	06/10/98 06/10/98 US CODE UPDATES	94.50
08-14 P1 8VA01000173	THE JOURNAL PRESS, INC.	09/11/98 09/10/99 SUBSCRIPTION	24.50
08-18 P1 8VA01000174	AQUA COOL	07/01/98 07/31/98 BOTTLED WATER	43.25
08-31 S1 98243000484		08/01/98 08/31/98 OFFICE SUPPLY (TRANSFER)	484.42
09-01 P1 8VA01000176	THE GAZETTE-JOURNAL	09/28/98 09/27/99 NEWSPAPER RENEWAL	24.00
08-29 P1 8VA01000177	THOMSON CHESAPEAKE	08/29/98 08/28/99 SUB - THE DAILY TIMES	143.52
09-01 P1 8VA01000179	TIDEMATER REVIEW	08/15/98 08/12/99 NEWSPAPER RENEWAL	34.00
09-22 P1 8VA01000182	RAPPAHANNOCK RECORD	09/26/98 09/25/99 SUBSCRIPTION RENEWAL	26.00
09-22 P1 8VA01000183	YORK TOWN CRIER	10/08/98 10/07/99 SUBSCRIPTION RENEWAL	20.00
09-30 S1 98273000487		09/01/98 09/30/98 OFFICE SUPPLY (TRANSFER)	-183.21
09-30 SV 8A9010001740	NEST GROUP PAYMENT CENTER	05/15/98 05/15/98 CHANGE A/C# FROM 2535 TO 2635	189.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
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MEMBERS REPRESENTATION ALLOW -CON.
1998 HON. HERBERT H BATERMAN -CON.

07-31	S2	98212000195	07/01/98	07/31/98 EQUIPMENT (TRANSFER)	2,069.75	1,928.82
08-31	S2	98243000305	08/01/98	08/31/98 EQUIPMENT (TRANSFER)	2,069.75	2,069.75
09-30	S2	98273000239	09/01/98	09/30/98 EQUIPMENT (TRANSFER)	2,069.75	2,069.75
				EQUIPMENT TOTALS:	6,209.25	6,209.25
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	187,537.10	187,537.10

OFFICIAL MAIL ALLOWANCE

07-27	P4	8USPS069803	06/01/98	06/30/98 FRANKED MAIL	328.82	328.82
08-31	P4	8USPS079803	07/01/98	07/31/98 FRANKED MAIL	548.89	548.89
08-31	P5	8H2281501B	07/01/98	07/31/98 FRANKED MAIL	41,372.14	41,372.14
09-23	P4	8USPS089803	08/01/98	08/31/98 FRANKED MAIL	606.44	606.44
				FRANKED MAIL TOTALS:	42,856.29	42,856.29
				OFFICIAL MAIL ALLOWANCE TOTALS:	230,193.39	230,193.39

1998 HON. XAVIER BECERRA
OFFICIAL EXPENSES OF MEMBERS

				PERSONNEL COMPENSATION	467,937.63	150,793.99
				TRAVEL	5,487.96	1,567.85
				RENT, COMMUNICATION, UTILITIES	42,083.42	15,450.97
				PRINTING AND REPRODUCTION	5,713.50	537.56
				OTHER SERVICES	1,018.50	150.00
				SUPPLIES AND MATERIALS	10,172.68	2,713.77
				EQUIPMENT	33,706.18	8,680.17
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	566,119.87	179,894.31

OFFICIAL MAIL ALLOWANCE

				FRANKED MAIL	48,307.91	23,804.25
				OFFICIAL MAIL ALLOWANCE TOTALS:	48,307.91	23,804.25
				OFFICE TOTALS:	614,427.78	203,698.56

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

			07/01/98	09/30/98	FIELD DEPUTY	9,974.25
			07/10/98	09/30/98	LEGISLATIVE ASSISTANT	7,425.00
			07/01/98	09/30/98	ADMINISTRATIVE ASSISTANT	16,112.25
			07/01/98	09/30/98	CASEWORKER/FIELD DEPUTY	5,499.99
			07/01/98	07/06/98	EXECUTIVE ASSISTANT	706.98
			07/01/98	08/03/98	STAFF ASSISTANT	2,596.75

GARCIA, EVA AIDEE	07/01/98	09/30/98	SCHEDULER/CASEWORKER	7,698.00
GIL, WILLIAM RAFAEL	08/01/98	08/31/98	CHC STAFF	2,200.00
DO	07/31/98	07/31/98	SHARED EMPLOYEE	2,200.00
LIM, JANET	07/01/98	09/30/98	FIELD WORK SUPERVISOR	11,775.50
LOZANO, HENRY	07/01/98	09/30/98	DISTRICT ADMIN ASSISTANT	24,855.00
MARTINEZ, DEIRDRE	07/01/98	09/30/98	LEGISLATIVE DIRECTOR	1,828.63
MENDOZA, ALICIA	07/01/98	09/30/98	STAFF ASSISTANT	5,199.99
NIELSEN, MICHAEL A	07/01/98	09/30/98	CASEWORK SUPERVISOR	10,485.75
ORTEGA, JOSE	07/01/98	09/30/98	EXECUTIVE ASSISTANT	8,000.01
RICHAN, KIMBERLY D	07/01/98	07/10/98	LEGISLATIVE ASSISTANT	1,104.42
RO, JENNIFER LEE	08/13/98	09/30/98	STAFF ASSISTANT	3,066.67
SAUCEDO, MARTHA	07/01/98	09/30/98	FIELD DEPUTY	6,649.50
SIDDQUI, ARSHI	07/01/98	09/30/98	LEGISLATIVE ASSISTANT	8,133.34
URIBE, FRANCISCO J	06/01/98	06/21/98	CASEWORKER/FIELD DEPUTY	-818.40
URIBE, FRANCISCO J	07/01/98	09/30/98	SYSTEMS MANAGER/LEGISLATIVE CORRESPONDENT	5,874.99
WALK, JOHN	05/16/98	07/31/98	SYSTEMS MANAGER/LEGISLATIVE CORRESPONDENT (OVERTIME)	762.62
DO	07/01/98	09/30/98	PRESS SECRETARY	9,462.79
WYATT, MAGALY RIVAS	07/01/98	09/30/98	PERSONNEL COMPENSATION TOTALS:	150,793.99

TRAVEL

07-06 P1	8CA30000187	IRENE CAMARENA	06/07/98	06/14/98	AIRFARE LAX-DCA-LAX	208.00
07-06 P1	8CA30000187	DO	06/07/98	06/14/98	TAXI/METRO FARES	50.00
07-06 P1	8CA30000187	DO	06/07/98	06/14/98	MEALS	130.45
07-06 P1	8CA30000186	KRISTA S ATTEBERRY	06/01/98	06/30/98	TAXI FARES/PARKING	33.00
07-06 P1	8CA30000186	DO	06/01/98	06/30/98	MILEAGE	27.00
07-09 P1	8CA30000194	KIMBERLY D RICHAN	06/01/98	06/19/98	TAXI FARES	18.00
07-13 P1	8CA30000200	FRANCISCO J URIBE	01/01/98	01/30/98	MILEAGE	31.80
07-13 P1	8CA30000200	DO	01/01/98	01/30/98	PARKING	5.00
07-13 P1	8CA30000200	DO	02/01/98	02/28/98	MILEAGE	47.70
07-13 P1	8CA30000200	DO	02/01/98	02/28/98	PARKING	30.10
07-13 P1	8CA30000200	DO	03/01/98	03/31/98	MILEAGE	48.00
07-13 P1	8CA30000200	DO	03/01/98	03/31/98	PARKING	50.35
07-13 P1	8CA30000200	DO	06/01/98	04/30/98	MILEAGE	27.60
08-26 P1	8CA30000200	DO	04/01/98	04/30/98	PARKING	51.75
08-26 P1	8CA30000202	JOSEPH ORTEGA	07/01/98	07/08/98	AIRFARE TAD-LAX-TAD	194.00
08-26 P1	8CA30000202	DO	07/01/98	07/08/98	TAXIS	102.00
08-26 P1	8CA30000201	DO	07/08/98	07/13/98	MEAL	16.00
08-26 P1	8CA30000201	DO	07/08/98	07/13/98	TAXIS	110.00
08-26 P1	8CA30000201	DO	07/08/98	07/13/98	AIRFARE TAD-LAX-TAD	194.00
08-26 P1	8CA30000201	DO	05/05/98	07/07/98	TAXI FARES	16.00
08-26 P1	8CA30000203	MICHAEL A NIELSEN	01/15/98	06/25/98	MILEAGE	94.20
08-26 P1	8CA30000203	DO	01/15/98	06/25/98	PARKING	9.50
08-27 P1	8CA30000208	CYNTHIA M AGUIRRE	03/01/98	03/26/98	MILEAGE	56.40
08-27 P1	8CA30000208	DO	03/06/98	03/26/98	PARKING	17.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. XAVIER BECERRA -CON.							
RENT, COMMUNICATION, UTILITIES							
07-09	P1	8CA30000197	AIRTOUCH CELLULAR	06/01/98	06/30/98	CELLULAR PHONE SERVICE DIST	109.56
07-09	P1	8CA30000196	AT & T	06/08/98	06/08/98	WIRELESS SERVICE DISTRICT	16.74
07-09	P1	8CA30000189	MICHAEL A NIELSEN	06/05/98	06/05/98	NEXT DAY AIR SHIPMENT	7.14
07-09	P1	8CA30000193	SKYTEL	05/05/98	06/01/98	PAGER SERVICE LOS ANGELES	28.42
07-09	P1	8CA30000195	UNITED PARCEL SERVICE	05/23/98	05/29/98	NEXT DAY AIR SERVICE	95.25
07-10	P1	8CA30000188	DO	05/30/98	06/05/98	NEXT DAY AIR SERVICE	57.00
07-10	P1	8CA30000168	DO	05/16/98	05/22/98	NEXT DAY AIR	28.75
07-20	P9	CA30002R9807	PARK-SUNSET BUILDING	07/01/98	07/31/98	LOS ANGELES - RENT	2,501.30
07-31	S4	98212000004	DO	06/01/98	06/30/98	RECORDING (TRANSFER)	164.50
07-31	S5	98212000218	DO	06/01/98	06/30/98	DISTRICT OFC TEL EQUIP (TRFR)	109.11
07-31	S5	98212000642	DO	06/01/98	06/30/98	DISTRICT OFC TEL TOLLS (TRFR)	208.09
07-31	S5	98212001082	DO	06/01/98	06/30/98	DISTRICT OFC TEL SVC TRANSFER	739.25
07-31	S5	98212001520	DO	06/01/98	06/30/98	DC TEL EQUIP (TRANSFER)	115.98
07-31	S5	98212001963	DO	06/01/98	06/30/98	DC TEL SERVICE (TRANSFER)	330.00
07-31	S5	98212002410	DO	06/01/98	06/30/98	DC TEL TOLLS (TRANSFER)	444.54
08-20	P9	CA30002R9808	PARK-SUNSET BUILDING	08/01/98	08/31/98	LOS ANGELES - RENT	2,501.30
08-26	P1	8CA300000218	AIRTOUCH CELLULAR	08/01/98	08/31/98	CELLULAR PHONE SERVICE	73.17
08-26	P1	8CA300000218	DO	07/01/98	07/31/98	CELLULAR PHONE SERVICE	61.14
08-26	P1	8CA300000215	AT&T	08/08/98	08/08/98	WIRELESS SERVICE DIST OFFICE	13.18
08-26	P1	8CA300000220	DO	07/08/98	07/08/98	WIRELESS SERVICE DIST OFFICE	4.87
08-26	P1	8CA300000201	KRISTA S ATTEBERRY	06/25/98	06/25/98	CELLULAR TOLLS	27.48
08-26	P1	8CA300000212	PACIFIC BELL	07/09/98	08/08/98	MOBILE SERVICE DIST OFFICE	120.63
08-26	P1	8CA300000214	PRIME STAR	08/15/98	11/14/98	CABLE SERVICE DISTRICT OFFICE	119.80
08-26	P1	8CA300000217	SKYTEL	08/02/98	08/02/98	PAGER SERVICE LOS ANGELES	28.42
08-26	P1	8CA300000226	DO	06/27/98	06/27/98	PAGER SERVICE LOS ANGELES	28.42
08-27	P1	8CA300000210	HON. XAVIER BECERRA	06/01/98	06/30/98	WIRELESS MESSAGING SERVICE	216.92
08-27	P1	8CA300000205	PACIFIC BELL	05/09/98	06/08/98	MOBILE SERVICES	34.46
08-27	P1	8CA30000205	DO	06/09/98	07/08/98	MOBILE SERVICES	106.14
08-27	P1	8CA30000206	PRIME STAR	06/15/98	08/14/98	CABLE SERVICE	39.95
08-27	P1	8CA30000204	UNITED PARCEL SERVICE	06/06/98	06/19/98	NEXT DAY AIR SERVICE	28.50
08-27	P1	8CA30000204	DO	07/04/98	07/10/98	NEXT DAY AIR SERVICE	17.00
08-27	P1	8CA30000204	DO	06/27/98	07/03/98	NEXT DAY AIR SERVICE	71.25
08-27	P1	8CA30000204	DO	06/20/98	06/29/98	NEXT DAY AIR SERVICE	21.00
08-27	P1	8CA30000204	DO	07/18/98	07/17/98	NEXT DAY AIR SERVICE	52.25
08-27	P1	8CA30000209	DO	07/18/98	07/24/98	NEXT DAY AIR SERVICE	12.00
08-27	P1	8CA30000209	DO	07/25/98	07/31/98	NEXT DAY AIR SERVICE	66.50
08-27	P1	8CA30000209	DO	08/01/98	08/07/98	NEXT DAY AIR SERVICE	62.75
08-31	S5	98243000220	DO	07/01/98	07/31/98	DISTRICT OFC TEL EQUIP (TRFR)	109.11
08-31	S5	98243000645	DO	07/01/98	07/31/98	DISTRICT OFC TEL TOLLS (TRFR)	304.69
TRAVEL TOTALS:							1,567.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. XAVIER BECERRA -CON.						
EQUIPMENT						
07-31	S2	98212000720	07/01/98 07/31/98	EQUIPMENT (TRANSFER)	2,713.77	
08-31	S2	98243001083	02/01/98 07/31/98	EQUIPMENT (TRANSFER)	4,040.54	
08-31	S2	98243001084	06/01/98 06/30/98	EQUIPMENT (TRANSFER)	-2,592.00	
08-31	S2	98243001085	06/01/98 07/31/98	EQUIPMENT (TRANSFER)	0.21	
08-31	S2	98243001086	07/01/98 07/31/98	EQUIPMENT (TRANSFER)	5.00	
08-31	S2	98243001087	08/01/98 08/31/98	EQUIPMENT (TRANSFER)	0.21	
09-30	S2	98273000802	08/01/98 08/31/98	EQUIPMENT (TRANSFER)	3,613.00	
09-30	S2	98273000803	09/01/98 09/30/98	EQUIPMENT (TRANSFER)	3,613.00	
EQUIPMENT TOTALS:					179,894.31	
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
07-27	P4	80SP5069803	06/01/98 06/30/98	FRANKED MAIL	330.44	
08-31	P4	80SP5079803	07/01/98 07/31/98	FRANKED MAIL	1.90	
09-22	P5	8H23025048	08/01/98 08/31/98	FRANKED MAIL	23,342.44	
09-23	P4	80SP5089803	08/01/98 08/31/98	FRANKED MAIL	129.47	
FRANKED MAIL TOTALS:					23,804.25	
OFFICIAL MAIL ALLOWANCE TOTALS:					23,804.25	
OFFICE TOTALS:						
					203,698.56	
1997 HON. XAVIER BECERRA						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
08-24	CR	80PAC100012		CANCELED CHKS - STALE DATED	-23.00	
08-26	P1	8CA30000203	12/10/97 12/11/97	MILEAGE	3.00	
08-26	P1	8CA30000203	12/10/97 12/11/97	PARKING	4.50	
TRAVEL TOTALS:					-15.50	
RENT, COMMUNICATION, UTILITIES						
08-27	P1	8CA30000210	12/01/97 12/31/97	WIRELESS MESSAGING SERVICE	34.95	
					RENT, COMMUNICATION, UTILITIES TOTALS:	34.95
EQUIPMENT						
09-02	P2	8CA03000002	01/07/98 01/07/98	SCANNER	650.00	
09-02	P2	8CA03000002	01/07/98 01/07/98	INSTALLATION	75.00	
EQUIPMENT TOTALS:					725.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					744.45	
OFFICE TOTALS:						
					744.45	

1998 HON. KEN BENTSEN
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	434,121.75	128,287.94
TRAVEL	21,396.59	6,555.14
RENT, COMMUNICATION, UTILITIES	70,479.18	29,171.89
PRINTING AND REPRODUCTION	24,197.20	13,674.08
OTHER SERVICES	1,066.85	250.00
SUPPLIES AND MATERIALS	11,813.50	2,812.37
EQUIPMENT	35,108.80	12,149.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:	598,183.87	192,901.17
FRANKED MAIL	74,750.06	41,394.86
OFFICIAL MAIL ALLOWANCE TOTALS:	74,750.06	41,394.86
OFFICE TOTALS:	672,933.93	234,296.03

OFFICIAL MAIL ALLOWANCE

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BOONE, WILLIE BELLE	07/01/98	09/30/98	PART-TIME EMPLOYEE	5,654.01
BURKLAND, ROSE MARY VERDIN	07/01/98	09/30/98	STAFF ASSISTANT	9,509.01
EDGEELL, BRADLEY GASKINS	07/01/98	09/30/98	LEGISLATIVE DIRECTOR	14,391.99
GONCE, LISA J	07/01/98	07/31/98	STAFF ASSISTANT	3,169.67
JOHNSON, VICKI	07/01/98	09/30/98	STAFF ASSISTANT	7,749.99
KAPLAN, JONATHAN E	07/01/98	09/30/98	LEGISLATIVE ASSISTANT	7,749.99
MARSH, LISA J	08/01/98	09/30/98	STAFF ASSISTANT	6,339.34
MAYO, THOMAS	07/01/98	09/30/98	STAFF ASSISTANT	7,749.99
OLENICK, BRENDA LOU	07/01/98	09/30/98	EXECUTIVE ASSISTANT	14,391.99
PALMQUIST, GARY T	07/01/98	09/30/98	STAFF ASSISTANT	7,749.99
PASTOR, SONYA	07/01/98	09/30/98	OFFICE ADMINISTRATOR	7,749.99
PATTERSON, B DIANE	07/01/98	09/30/98	STAFF ASSISTANT	4,626.00
SAIKIN, JONATHAN	07/08/98	08/05/98	TEMPORARY EMPLOYEE	1,400.00
SEGAL, JESSICA E	07/01/98	07/31/98	STAFF ASSISTANT	2,000.00
SHERROD, EDLECTA C	08/06/98	09/30/98	STAFF ASSISTANT	3,655.56
SLATER, JARRED JED	07/01/98	08/16/98	STAFF ASSISTANT	2,300.00
STALDER, BARBARA	07/01/98	08/23/98	PART-TIME EMPLOYEE	1,763.89
DO	09/01/98	09/30/98	STAFF ASSISTANT	1,250.00
STRONG, PATTI MCGUIRE	07/01/98	08/10/98	DISTRICT DIRECTOR	7,995.56
WATSON, ED RAYMOND	07/01/98	09/30/98	PART-TIME EMPLOYEE	3,212.49
WILLMORE, VINCENT V	07/01/98	09/30/98	ADMINISTRATIVE ASSISTANT	728.49
WOEHRLE, PATRICK D	07/01/98	09/30/98	LEGISLATIVE ASSISTANT	7,749.99
PERSONNEL COMPENSATION TOTALS:				128,287.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. KEN BENTSEN -CON.						
TRAVEL						
07-06	P1	8TX25000231	06/06/98	RED TOP EXECUTIVE SEDAN	29.76	
07-15	P1	8TX25000234	05/15/98	HON. KENNETH E. BENTSEN, JR.	457.00	
07-15	P1	8TX25000234	05/26/98	05/17/98 AIRFARE DC-HOUSTON-DC (1838)	457.00	
07-15	P1	8TX25000234	06/01/98	05/28/98 AIRFARE DC-HOUSTON-DC (4035)	457.00	
07-15	P1	8TX25000234	06/06/98	06/02/98 AIRFARE DC-HOUSTON-DC (4679)	457.00	
07-15	P1	8TX25000234	06/08/98	06/07/98 AIRFARE DC-HOUSTON-DC (6572)	445.00	
07-15	P1	8TX25000234	06/25/98	07/12/98 AIRFARE DC-HOUSTON-BMI (6787)	3.75	
07-15	P1	8TX25000236	05/15/98	05/15/98 AIRFARE DC-HOUSTON-DC (01YZHP)	211.06	
07-15	P1	8TX25000235	07/08/98	07/10/98 LODGING	149.55	
07-15	P1	8TX25000235	07/08/98	07/10/98 RENTAL CAR	6.30	
07-15	P1	8TX25000235	07/10/98	07/10/98 GASOLINE	14.00	
07-15	P1	8TX25000235	07/08/98	07/08/98 AIRPORT TAXI AND TOLLS	10.00	
07-15	P1	8TX25000237	05/19/98	05/19/98 TAXI SERVICE	21.10	
07-15	P1	8TX25000237	07/08/98	07/09/98 HEALS	32.06	
07-16	P1	8TX25000240	06/06/98	06/07/98 RENTAL CAR	2.40	
07-16	P1	8TX25000240	06/07/98	06/07/98 GASOLINE	45.00	
07-16	P1	8TX25000239	05/21/98	05/21/98 AIRPORT TRANSP FOR PAT STRONG	259.41	
07-23	P1	8TX25000250	06/29/98	07/10/98 IN-DISTRICT MILEAGE	14.50	
07-23	P1	8TX25000250	06/30/98	07/10/98 TOLLS AND PARKING	645.00	
08-10	P1	8TX25000259	06/19/98	06/22/98 R/T AIRFARE DC/BMI HOUSTON-DC	457.00	
08-25	P1	8TX25000268	08/17/98	08/21/98 AIRFARE DC-HOUSTON-DC (8615)	369.72	
08-25	P1	8TX25000268	08/17/98	08/20/98 LODGING	35.00	
08-25	P1	8TX25000268	08/17/98	08/21/98 AIRPORT TAXI SERVICE	97.43	
08-25	P1	8TX25000268	08/17/98	08/21/98 HEALS	12.49	
09-02	P1	8TX25000276	08/19/98	08/19/98 MEAL	233.61	
09-09	P1	8TX25000278	08/01/98	08/21/98 IN-DISTRICT MILEAGE	5.00	
09-09	P1	8TX25000278	08/18/98	08/20/98 PARKING AND TOLLS	457.00	
09-21	P1	8TX25000284	09/04/98	09/08/98 RT AIR DC-HOUSTON (PGCTID)	457.00	
09-27	P1	8TX25000287	07/31/98	08/01/98 AIRFARE DC-HOUSTON-DC (7000)	457.00	
09-27	P1	8TX25000287	06/17/98	08/21/98 AIRFARE DC-HOUSTON-DC (9051)	6,155.14	
TRAVEL TOTALS:						
07-01	P1	8TX25000229	06/10/98	06/15/98 EXPRESS MAIL SERVICE	11.37	
07-01	P1	8TX25000227	05/01/98	06/02/98 CELLULAR SERVICE IN TX	162.60	
07-01	P1	8TX25000230	04/04/98	05/01/98 TELEPHONE EXPENSE	66.65	
07-15	P1	8TX25000236	05/14/98	05/27/98 TELEPHONE CHARGES	18.07	
07-15	P1	8TX25000237	06/14/98	05/16/98 TELEPHONE CHARGES	6.89	
07-16	P1	8TX25000240	05/26/98	06/06/98 GTE AIRPHONE	30.24	
07-16	P1	8TX25000246	07/01/98	07/31/98 CABLE TV SERVICE	38.85	
07-20	P9	TX2502R9807	07/01/98	07/31/98 BAYTOWN - RENT	300.00	

07-20 P9	TX2501R9807	PROPERTY TX SC ONE CORPORATION	07/01/98	07/31/98	BELLAIRE - RENT	3,000.00
07-20 P9	TX2503R9807	SEXTON INTERESTS, LTD	07/01/98	06/12/98	PASADENA - RENT	840.00
07-22 P1	8TX25000247	48H COURIERS INC	06/12/98	06/12/98	IN-DISTRICT MAIL SERVICE	12.00
07-22 P1	8TX25000248	FEDERAL EXPRESS CORP	06/26/98	07/02/98	EXPRESS MAIL SERVICE	7.14
07-24 P1	8TX25000254	THE KALEIDOSCOPE GROUP INC	06/17/98	06/17/98	EXPRESS TAPE/DATA PROCESSING	5,404.61
07-27 P1	8TX25000251	GTE WIRELESS	06/06/98	07/15/98	CELLULAR SERVICE IN TX	161.56
07-27 P1	8TX25000252	HON, KENNETH E, BENITSEN, JR	05/05/98	06/02/98	TELEPHONE EXPENSES	41.12
07-31 S5	98212000219		06/01/98	06/30/98	DISTRICT OFC TEL EQUIP (TRFR)	48.00
07-31 S5	98212000643		06/01/98	06/30/98	DISTRICT OFC TEL TOLLS (TRFR)	1,163.54
07-31 S5	98212001083		06/01/98	06/30/98	DISTRICT OFC TEL SVC TRANSFER	1,112.41
07-31 S5	98212001521		06/01/98	06/30/98	DC TEL EQUIP (TRANSFER)	47.99
07-31 S5	98212001964		06/01/98	06/30/98	DC TEL SERVICE (TRANSFER)	90.00
07-31 S5	98212002411		06/01/98	06/30/98	DC TEL TOLLS (TRANSFER)	756.85
07-31 S5	8TX25000255	FEDERAL EXPRESS CORP	07/13/98	07/14/98	EXPRESS MAIL SERVICE	7.02
08-13 P1	8TX25000263	DO	07/23/98	07/24/98	EXPRESS MAIL SERVICE	10.40
08-20 P9	TX2502R9808	CITIZENS BANKERS LTD PRITNSHP	08/01/98	08/31/98	BAYTOWN - RENT	300.00
08-20 P9	TX2501R9808	PROPERTY TX SC ONE CORPORATION	08/01/98	08/31/98	BELLAIRE - RENT	3,000.00
08-20 P9	TX2503R9808	SEXTON INTERESTS, LTD	08/01/98	08/31/98	PASADENA - RENT	840.00
08-25 P1	8TX25000267	MARNER CABLE	08/01/98	08/31/98	CABLE TV SERVICE IN TX	38.85
08-26 P1	8TX25000269	THE CAPTIONING CO	07/08/98	07/09/98	CAPTIONING SERVICE FOR SENIOR CITIZEN COMMUNITY MEETINGS	720.00
08-31 S5	98243000221		07/01/98	07/31/98	DISTRICT OFC TEL EQUIP (TRFR)	480.41
08-31 S5	98243000646		07/01/98	07/31/98	DISTRICT OFC TEL TOLLS (TRFR)	1,276.72
08-31 S5	98243001085		07/01/98	07/31/98	DISTRICT OFC TEL SVC TRANSFER	540.00
08-31 S5	98243001523		07/01/98	07/31/98	DC TEL EQUIP (TRANSFER)	47.99
08-31 S5	98243001967		07/01/98	07/31/98	DC TEL SERVICE (TRANSFER)	90.00
08-31 S5	98243002414		07/01/98	07/31/98	DC TEL TOLLS (TRANSFER)	732.26
09-02 P1	8TX25000275	FEDERAL EXPRESS CORP	08/12/98	08/13/98	EXPRESS MAIL SERVICE	3.57
09-02 P1	8TX25000270	GTE WIRELESS	07/06/98	08/15/98	CELLULAR SERVICE IN TX	203.29
09-03 P1	8TX25000272	PBS DIRECT	08/13/98	08/13/98	VIDEO TAPE	34.70
09-03 P1	8TX25000277	POSTMASTER, WASHINGTON, D.C	08/13/98	08/13/98	STAMPS	32.00
09-04 P1	8TX25000273	CITY OF LA PORTE	08/17/98	08/17/98	RENTAL OF CENTER FOR CONST HTG	10.00
09-10 P1	8TX25000282	FEDERAL EXPRESS CORP	08/21/98	08/22/98	EXPRESS MAIL SERVICE	6.95
09-10 P1	8TX25000283	DO	06/24/98	06/25/98	EXPRESS MAIL SERVICE	4.92
09-21 P9	TX2502R9809	CITIZENS BANKERS LTD PRITNSHP	09/01/98	09/30/98	BAYTOWN - RENT	300.00
09-21 P9	TX2501R9809	PROPERTY TX SC ONE CORPORATION	09/01/98	09/30/98	BELLAIRE - RENT	3,000.00
09-21 P9	TX2503R9809	SEXTON INTERESTS, LTD	09/01/98	09/30/98	PASADENA - RENT	840.00
09-22 P1	8TX25000286	FEDERAL EXPRESS CORP	08/14/98	08/15/98	EXPRESS MAIL SERVICE	6.96
09-22 P1	8TX25000285	MARNER CABLE	09/01/98	09/30/98	CABLE TV SERVICE IN TX	38.85
09-29 P1	8TX25000291	GTE WIRELESS	08/13/98	09/15/98	CELLULAR SERVICE IN TX	269.48
09-30 SV	84901001652		08/12/98		HIR GRAPHICS (TRANSFER)	60.00
09-30 S5	98273000228		08/01/98	08/31/98	DISTRICT OFC TEL EQUIP (TRFR)	350.41
09-30 S5	98273000654		08/01/98	08/31/98	DISTRICT OFC TEL TOLLS (TRFR)	1,199.49
09-30 S5	98273001094		08/01/98	08/31/98	DISTRICT OFC TEL SVC TRANSFER	810.00
09-30 S5	98273001532		08/01/98	08/31/98	DC TEL EQUIP (TRANSFER)	47.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
09-30	S5	1998 HON. KEN BENTSEN				90.00
09-30	S5	98273001978	08/01/98	08/31/98 DC TEL SERVICE (TRANSFER)		459.74
09-30	S5	98273002426	08/01/98	08/31/98 DC TEL TOLLS (TRANSFER)		29,171.89
RENT, COMMUNICATION, UTILITIES TOTALS:						
PRINTING AND REPRODUCTION						
07-20	P5	9823420104	06/25/98	06/25/98 SINGLE DROP MASS MAIL PRINTING		3,557.00
07-31	S3	98212000309	07/01/98	07/31/98 PHOTOGRAPHIC (TRANSFER)		89.80
08-05	P1	87X25000257	07/15/98	07/15/98 PRINTING OF LETTERHEAD		254.00
08-17	P5	9823420184	08/04/98	08/04/98 SINGLE DROP MASS MAIL PRINTING		9,622.00
08-31	S3	98243000295	08/01/98	08/31/98 PHOTOGRAPHIC (TRANSFER)		29.40
09-09	P1	87X25000278	08/17/98	08/17/98 MOUNTING OF CHART FOR MEETINGS		32.48
09-10	P2	87X25000015	08/11/98	08/28/98 500 GOLD SEAL THERMO CARDS		38.00
09-29	P2	87X250000016	08/26/98	09/17/98 250 GOLD SEAL THERMO CARDS		30.00
09-30	S3	98273000242	09/01/98	09/30/98 PHOTOGRAPHIC (TRANSFER)		21.40
PRINTING AND REPRODUCTION TOTALS:						
OTHER SERVICES						
09-02	P1	87X25000271	08/17/98	08/20/98 SIGN LANGUAGE INTERPRETING		250.00
OTHER SERVICES TOTALS:						
SUPPLIES AND MATERIALS						
07-06	P1	87X25000232	02/10/98	02/10/98 1998 BUSINESS EXPO LUNCHEON		25.00
07-06	P1	87X25000232	03/18/98	03/18/98 MARCH LUNCHEON		20.00
07-06	P1	87X25000233	05/04/98	05/04/98 OFFICE SUPPLIES		115.82
07-10	P2	87X25000014	06/24/98	06/29/98 DEVELOPER FOR SAVIN 9450		153.45
07-16	P1	87X25000244	06/17/98	06/17/98 OFFICE SUPPLIES		15.13
07-16	P1	87X25000242	06/16/98	06/26/98 BOTTLED WATER SERVICE		45.00
07-16	P1	87X25000238	08/17/98	08/16/99 ONE YEAR SUBSCRIPTION		40.00
07-16	P1	87X25000241	06/01/98	06/23/98 OFFICE SUPPLIES FOR DISTRICT		219.61
07-16	P1	87X25000243	06/23/98	06/23/98 BOTTLED WATER BELLAIRE		42.15
07-16	P1	87X25000245	06/30/98	06/30/98 BOTTLED WATER PASADENA		9.00
07-31	S1	98212000476	07/01/98	07/31/98 OFFICE SUPPLY (TRANSFER)		427.78
08-05	P1	87X25000256	07/21/98	07/21/98 BOTTLED WATER		42.15
08-11	P1	87X25000260	07/31/98	07/31/98 TONER FOR PRINTERS		216.00
08-13	P1	87X25000262	07/13/98	07/13/98 MEMBERSHIP LUNCHEON MEETING		16.00
08-13	P1	87X25000264	07/15/98	07/26/98 BOTTLED WATER FOR DC		51.00
08-13	P1	87X25000261	06/30/98	07/16/98 OFFICE SUPPLIES		200.06
08-13	P1	87X25000265	07/28/98	07/28/98 BOTTLED WATER FOR PASADENA		19.00
08-25	P1	87X25000266	07/25/98	07/25/98 OFFICE SUPPLIES FOR DISTRICT		201.00
08-31	S1	98243000474	08/01/98	08/31/98 OFFICE SUPPLY (TRANSFER)		330.46
09-02	P1	87X25000274	08/17/98	08/17/98 BOTTLED WATER SERVICE BELLAIRE		50.00
09-10	P1	87X25000281	08/21/98	08/21/98 OFFICE SUPPLIES		179.43
09-10	P1	87X25000280	08/24/98	08/24/98 BOTTLED WATER SERVICE PASADENA		10.00
09-10	P1	87X25000279	08/11/98	08/11/98 COPIES OF CONGRESSIONAL RECORD		50.00

09-29 P1	8TX25000290	GREAT BEAR SPRING WATER	08/12/98	08/26/98	BOTTLED WATER SERVICE FOR DC	51.00
09-29 P1	8TX25000289	STAR COURIER	10/01/98	09/30/99	SUB HIGHLANDS/CROSBY COURIER	15.00
09-29 P1	8TX25000288	TEXAS WEEKLY	10/17/98	10/16/99	ONE YEAR SUBSCRIPTION	183.50
09-30 S1	98273000477	TEXAS PREMIUM MATERS	09/01/98	09/30/98	OFFICE SUPPLY (TRANSFER)	58.38
09-30 P1	8TX25000292	TEXAS PREMIUM MATERS	09/14/98	09/14/98	BOTTLED WATER SERVICE BELLAIRE	26.45
		SUPPLIES AND MATERIALS TOTALS:				2,812.37
		EQUIPMENT				
07-31 S2	98212000701		07/01/98	07/31/98	EQUIPMENT (TRANSFER)	4,053.24
08-31 S2	98243001044		06/01/98	06/30/98	EQUIPMENT (TRANSFER)	0.10
08-31 S2	98243001045		07/01/98	07/31/98	EQUIPMENT (TRANSFER)	0.10
08-31 S2	98243001046		08/01/98	08/31/98	EQUIPMENT (TRANSFER)	4,053.24
09-30 S2	98273000786		09/01/98	09/30/98	EQUIPMENT (TRANSFER)	4,043.07
		EQUIPMENT TOTALS:				12,149.75
		OFFICIAL EXPENSES OF MEMBERS TOTALS:				192,901.17

OFFICIAL MAIL ALLOWANCE

07-27 P4	8USPS069803	DISBURSING OFC-US POSTAL SVC	06/01/98	06/30/98	FRANKED MAIL	694.83
07-28 P5	8M23420008A	DO	06/01/98	06/30/98	FRANKED MAIL	224.98
07-28 P5	8M23420009A	DO	06/01/98	06/30/98	FRANKED MAIL	717.86
07-28 P5	8M23420108	DO	06/01/98	06/30/98	FRANKED MAIL	8,678.54
08-27 P5	8M23420109A	DO	07/01/98	07/31/98	FRANKED MAIL	506.26
08-31 P4	8USPS079803	DO	07/01/98	07/31/98	FRANKED MAIL	2,432.36
09-22 P5	8M23420188	DO	08/01/98	08/31/98	FRANKED MAIL	27,708.01
09-23 P4	8USPS089803	DO	08/01/98	08/31/98	FRANKED MAIL	432.02
		FRANKED MAIL TOTALS:				41,394.86
		OFFICIAL MAIL ALLOWANCE TOTALS:				41,394.86
		OFFICE TOTALS:				234,296.03

1998 HON. DOUG BEREUTER
OFFICIAL EXPENSES OF MEMBERS

		PERSONNEL COMPENSATION	450,611.11
		TRAVEL	19,649.51
		RENT, COMMUNICATION, UTILITIES	35,255.99
		PRINTING AND REPRODUCTION	34,918.13
		OTHER SERVICES	2,959.00
		SUPPLIES AND MATERIALS	10,236.86
		EQUIPMENT	27,412.81
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	581,043.41
		FRANKED MAIL	5,414.90
		OFFICIAL MAIL ALLOWANCE TOTALS:	5,414.90
		OFFICE TOTALS:	586,458.31

OFFICIAL MAIL ALLOWANCE

		PERSONNEL COMPENSATION	153,578.91
		TRAVEL	9,712.43
		RENT, COMMUNICATION, UTILITIES	13,066.35
		PRINTING AND REPRODUCTION	34,633.76
		OTHER SERVICES	640.00
		SUPPLIES AND MATERIALS	4,005.20
		EQUIPMENT	11,926.67
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	227,563.32
		FRANKED MAIL	2,267.23
		OFFICIAL MAIL ALLOWANCE TOTALS:	2,267.23
		OFFICE TOTALS:	229,830.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. DOUG BEREUTER -CON.						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		AUSDEMORE, LEISA ANN	07/01/98	09/30/98 STAFF AST/DISTRICT SCHEDULER	4,529.60	
		BARR, H JAMES	07/01/98	09/30/98 AG & NATURAL RES. COORD/DEPUTY DIST DIR	8,045.07	
		BULANDER, AMY	07/13/98	09/30/98 LEGISLATIVE ASSISTANT	7,825.00	
		EVANS, ROBERTA L	07/01/98	09/30/98 OFFICE MANAGER	11,051.01	
		FEYERHERM, ALAN	07/01/98	09/30/98 LEGISLATIVE ASSISTANT	9,999.99	
		GILSTER, KYLE	07/01/98	09/30/98 LEGISLATIVE ASSISTANT	7,679.17	
		GLOVER, MARSHA	07/01/98	09/30/98 PART-TIME EMPLOYEE	3,000.00	
		LARSEN, JUDY	07/01/98	09/30/98 DISTRICT ASST/CASEWORKER	4,344.33	
		LAWRENCE, CAROL A.	07/01/98	09/30/98 COMMUNICATIONS DIR/LEG ASST	10,667.61	
		MASSEY, ROGER H	07/01/98	09/30/98 DISTRICT DIRECTOR	22,487.49	
		MEYER, LISA J	08/10/98	09/30/98 RECEPTIONIST/SECRETARY	3,683.34	
		O'DONNELL, ALICIA A	07/01/98	08/21/98 RECEPTIONIST/SECRETARY	3,822.87	
		OLSON, SUSAN	07/01/98	09/30/98 CHIEF OF STAFF	19,917.51	
		PETERSON, JON J	07/01/98	09/30/98 DISTRICT ASST/CASEWORKER	7,483.83	
		PLESSMAN, GRETCHEN	07/15/98	08/14/98 PAID INTERN	1,375.00	
		PLESSMAN, SUSAN K	07/01/98	09/30/98 PERSONAL/APPOINTMENT SECRETARY	7,710.00	
		SHIVELY, DAVID J	07/01/98	08/31/98 DISTRICT ASST/CASEWORKER	5,197.06	
		SMITH, JOEL LEIGH	07/01/98	09/30/98 LEGISLATIVE DIRECTOR	11,290.53	
		WALKER, JEANNE RING	07/01/98	09/30/98 PART-TIME EMPLOYEE	3,469.50	
				PERSONNEL COMPENSATION TOTALS:	153,578.91	
TRAVEL						
07-01	PI	8NE01000276	HON. DOUGLAS BEREUTER	06/07/98	06/08/98	50.13
07-01	PI	8NE01000276	DO	06/08/98		6.16
07-01	PI	8NE01000276	DO	06/05/98	06/06/98	58.32
07-01	PI	8NE01000276	DO	06/05/98	06/08/98	343.00
07-01	PI	8NE01000277	ROGER H MASSEY	06/08/98	06/11/98	18.66
07-01	PI	8NE01000277	DO	06/10/98	06/11/98	28.00
07-01	PI	8NE01000277	DO	06/08/98	06/11/98	40.80
07-01	PI	8NE01000278	DO	06/15/98		5.00
07-01	PI	8NE01000278	DO	06/16/98	06/18/98	8.40
07-06	PI	8NE01000281	JAMES BARR	06/16/98		36.42
07-06	PI	8NE01000281	DO	06/16/98	06/17/98	13.31
07-06	PI	8NE01000281	DO	06/16/98	06/17/98	45.90
07-13	PI	8NE01000282	HON. DOUGLAS BEREUTER	06/14/98	06/13/98	305.95
07-13	PI	8NE01000282	DO	06/14/98	06/15/98	102.93
07-17	PI	8NE01000300	DO	05/27/98	06/01/98	239.95
07-17	PI	8NE01000298	JAMES BARR	06/24/98		5.62
07-17	PI	8NE01000298	DO	06/24/98		48.30

07-17 P1	8NE01000298	JAMES BARR	06/27/98	MILEAGE - 280 MILES	84.00
07-17 P1	8NE01000293	JODI LEIGH SMITH	06/29/98	AIRFARE - DC-OMAHA-DC (7046)	343.00
07-17 P1	8NE01000293	DO	06/29/98	07/02/98 CABFARE TO AND FROM AIRPORT	24.00
07-17 P1	8NE01000293	DO	06/29/98	07/02/98 LODGING - LINCOLN, NE	245.63
07-17 P1	8NE01000293	DO	06/30/98	07/02/98 MEALS - LINCOLN, NE	30.31
07-17 P1	8NE01000293	DO	06/30/98	07/02/98 MEALS IN NEBRASKA	44.88
07-17 P1	8NE01000297	JON J PETERSON	06/26/98	MILEAGE - 320 MILES	96.00
07-17 P1	8NE01000296	SUSAN OLSON	06/29/98	CAR RENTAL IN NEBRASKA	405.15
07-17 P1	8NE01000296	DO	06/29/98	07/07/98 AIRFARE DC - OMAHA-DC (0113)	343.00
07-20 P1	8NE01000290	DAVID J SHIVELY	05/28/98	05/30/98 MEALS - EAGLE AND TEKAMAH	10.36
07-20 P1	8NE01000301	DO	06/05/98	LODGING - SOUTH SIOUX CITY	47.52
07-20 P1	8NE01000301	DO	06/06/98	MEAL - SOUTH SIOUX CITY	5.63
07-20 P1	8NE01000301	DO	06/05/98	MILEAGE - 388 MILES	116.40
07-20 P9	NE010319807	GMAC	07/01/98	07/31/98 LEASED AUTO	458.17
07-20 P1	8NE01000289	PHILLIPS 66 COMPANY	06/05/98	07/02/98 GASOLINE - D. O. LEASED CAR	51.50
07-22 P1	8NE01000305	AMOCO OIL COMPANY	06/11/98	GASOLINE - D. O. LEASED CAR	11.75
07-24 P1	8NE01000311	JUDY LARSEN	07/10/98	MILEAGE - 21 MILES	6.30
07-24 P1	8NE01000314	SUSAN OLSON	07/17/98	07/20/98 AIRFARE DC-OMAHA-DC (4369)	343.00
07-24 P1	8NE01000314	DO	07/18/98	HEAL - WEEPING WATER	7.05
07-24 P1	8NE01000314	DO	07/17/98	MILEAGE - 220 MILES	66.00
07-24 P1	8NE01000314	DO	07/20/98	CABFARE FROM AIRPORT	12.50
07-28 P1	8NE01000315	HON. DOUGLAS BEREUTER	06/26/98	06/27/98 MILEAGE	171.32
07-29 P1	8NE01000316	DO	07/10/98	07/12/98 MILEAGE - 42 MILES	12.60
07-29 P1	8NE01000316	DO	07/17/98	07/20/98 MILEAGE - 258 MILES	77.40
07-29 P1	8NE01000316	DO	07/07/98	GASOLINE - FREMONT, NE	12.70
07-29 P1	8NE01000316	DO	07/01/98	07/18/98 MEALS - PENDER/WEEPING WATER	11.12
07-29 P1	8NE01000318	JAMES BARR	07/16/98	LODGING - MAHOO, NE	41.81
07-29 P1	8NE01000318	DO	07/16/98	MEALS	8.19
07-29 P1	8NE01000318	DO	07/16/98	PARKING - LINCOLN	1.30
07-29 P1	8NE01000318	DO	07/18/98	MEALS - PETERSON/GLOVER	10.91
08-04 P1	8NE01000321	JON J PETERSON	06/11/98	06/15/98 AIRFARE DC-OMAH-DC (6723)	343.00
08-04 P1	8NE01000324	HON. DOUGLAS BEREUTER	07/13/98	AIRFARE OMAHA-DC (0068)	170.00
08-04 P1	8NE01000322	JAMES BARR	07/20/98	LODGING - O'NEILL, NE	43.93
08-04 P1	8NE01000322	DO	07/20/98	MEALS	29.55
08-04 P1	8NE01000322	DO	07/20/98	MILEAGE - 627 MILES	188.10
08-11 P1	8NE01000330	HON. DOUGLAS BEREUTER	07/17/98	07/19/98 AIRFARE-DC-OMAHA-DC (2531)	343.00
08-11 P1	8NE01000330	DO	07/24/98	07/27/98 AIRFARE-DC-OMAHA-DC (3269)	343.00
08-11 P1	8NE01000330	DO	07/28/98	LODGING - NEBRASKA CITY, NE	36.25
08-11 P1	8NE01000329	JAMES BARR	07/26/98	LODGING-BEATRICE, NE	33.39
08-11 P1	8NE01000329	DO	07/29/98	MEAL - NEBRASKA CITY, NE	7.89
08-17 P1	8NE01000331	AMOCO OIL COMPANY	07/16/98	GASOLINE - D. O. LEASED CAR	11.14
08-17 P1	8NE01000338	HON. DOUGLAS BEREUTER	07/24/98	07/27/98 MILEAGE - 309 MILES	92.70
08-17 P1	8NE01000338	DO	07/31/98	08/03/98 MILEAGE-207 MILES	62.10
08-17 P1	8NE01000338	DO	07/25/98	MEAL - LINCOLN, NE	4.18
08-19 P1	8NE01000339	PHILLIPS 66 COMPANY	07/18/98	07/29/98 GASOLINE - D. O. LEASED CAR	16.57

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998	HON. DOUG BEREUTER	-CON.				
08-20 P9	8NE01000342	HON. DOUGLAS BEREUTER	08/01/98 08/31/98	LEASED AUTO	458.17	
08-27 P1	8NE01000343	HON. DOUGLAS BEREUTER	07/31/98 08/03/98	AIRFARE - DC-OMAHA-DC (6001)	343.00	
08-27 P1	8NE01000343	HON. DOUGLAS BEREUTER	08/13/98	MEAL - HASTINGS, NE	6.22	
08-27 P1	8NE01000343	HON. DOUGLAS BEREUTER	08/12/98	MILEAGE - 219 MILES	65.00	
09-02 P1	8NE01000349	HON. DOUGLAS BEREUTER	08/28/98 08/29/98	LODGING - NIORARA, NE	60.70	
09-02 P1	8NE01000349	HON. DOUGLAS BEREUTER	08/28/98	MEAL - NIORARA, NE	5.75	
09-02 P1	8NE01000349	HON. DOUGLAS BEREUTER	08/28/98	MEAL - COLUMBUS, NE	8.82	
09-02 P1	8NE01000349	HON. DOUGLAS BEREUTER	08/29/98	GASOLINE	23.49	
09-02 P1	8NE01000349	HON. DOUGLAS BEREUTER	08/27/98 08/30/98	CAR RENTAL	154.27	
09-15 P1	8NE01000350	ALAN FEYERHERM	08/28/98 09/08/98	AIRFARE DC-OMAHA-DC (2323)	353.00	
09-15 P1	8NE01000350	ALAN FEYERHERM	08/30/98 09/01/98	LODGING - KEARNEY, NE	40.89	
09-15 P1	8NE01000350	ALAN FEYERHERM	08/31/98 09/03/98	MEALS IN NEBRASKA	8.23	
09-15 P1	8NE01000350	ALAN FEYERHERM	08/29/98 09/03/98	MILEAGE-779 MILES	233.70	
09-15 P1	8NE01000351	HON. DOUGLAS BEREUTER	08/28/98	CABFARE TO AIRPORT	12.20	
09-15 P1	8NE01000351	HON. DOUGLAS BEREUTER	09/03/98	MEAL-LINCOLN, NE	7.06	
09-15 P1	8NE01000358	JAMES BARR	09/02/98	MILEAGE-476 MILES	142.80	
09-15 P1	8NE01000358	JAMES BARR	08/29/98 08/31/98	MILEAGE - 318 MILES	95.40	
09-15 P1	8NE01000358	JAMES BARR	08/20/98	MILEAGE - 58 MILES	17.40	
09-21 P9	NE010319809	GMAC	09/01/98 09/30/98	LEASED AUTO	458.17	
09-22 P1	8NE01000365	AMOCO OIL COMPANY	08/24/98	GASOLINE - D.O. LEASED CAR	12.05	
09-22 P1	8NE01000366	HON. DOUGLAS BEREUTER	08/27/98 08/30/98	AIRFARE - DC-OMAHA-DC (9041)	343.00	
09-22 P1	8NE01000366	HON. DOUGLAS BEREUTER	09/02/98 09/08/98	AIRFARE - DC-OMAHA-DC (2407)	343.00	
09-22 P1	8NE01000366	HON. DOUGLAS BEREUTER	09/10/98 09/11/98	LODGING - GREINA, NE	46.32	
09-22 P1	8NE01000366	HON. DOUGLAS BEREUTER	09/03/98 09/11/98	MEALS	9.98	
09-27 P1	8NE01000368	JAMES BARR	09/09/98 09/11/98	LODGING WOMEN IN AG. CONF.	101.66	
09-27 P1	8NE01000367	JUDY LARSEN	08/09/98 08/11/98	MILEAGE - 360 MILES	108.00	
09-27 P1	8NE01000367	JUDY LARSEN		TRAVEL TOTALS:	9,712.43	
07-01 P1	8NE01000274	ION J PETERSON	06/06/98	ROOM RENTAL TOWN HALL MTG	5.00	
07-01 P1	8NE01000275	NEBRASKA PRINTING CENTER	06/16/98	POSTAGE AND FREIGHT/INSERTS	430.26	
07-01 P1	8NE01000278	ROGER H MASSEY	01/01/99	P.O. BOX RENTAL LINCOLN D.O.	52.00	
07-01 P1	8NE01000278	ROGER H MASSEY	06/06/98	ROOM RENTAL TOWN HALL MTG.	30.00	
07-01 P1	8NE01000273	MAYNE STATE COLLEGE	06/09/98	PHONE CALLS	2.03	
07-17 P1	8NE01000294	CAROL A. LAMRENCE	05/21/98 06/20/98	CELLULAR PHONE FOR LINCOLN DO	400.91	
07-20 P1	8NE01000284	ALANT CELLULAR	07/01/98	FREIGHT - RENT	86.00	
07-20 P9	NE0102R9807	AMERICAN NATL BANK OF FREMONT	05/28/98	ROOM RENTAL MTG - ASHLAND	35.00	
07-20 P1	8NE01000290	DAVID J SHIVELY	06/08/98	ROOM RENTAL MTG - STANTON	20.00	
07-20 P1	8NE01000290	DAVID J SHIVELY	06/08/98	ROOM RENTAL MTG - EAGLE	15.00	
07-20 P1	8NE01000290	DAVID J SHIVELY	06/12/98	06/17/98 SHIPPING CAUCUS ENTRY TO NE	6.67	
07-20 P1	8NE01000285	FEDERAL EXPRESS CORP	07/01/98	07/31/98 LINCOLN - RENT	2,148.73	
07-20 P9	NE0101R9807	UNIVERSAL SURETY CO	07/16/98 08/15/98	CABLE TV - LINCOLN D.O.	32.18	

07-24 P1 8NE01000312	DAVID J SHIVELY	06/01/98	ROOM RENTAL TOMN HALL MEETING	15.00
07-29 P1 8NE01000317	ROGER H MASSEY	07/02/98	ROOM RENTAL FOR TOMN HALL HTG	60.00
07-31 S4 98212000005		06/01/98	RECORDING (TRANSFER)	166.10
07-31 S5 98212000220		06/01/98	DISTRICT OFC TEL EQUIP (TRFR)	77.00
07-31 S5 98212000644		06/30/98	DISTRICT OFC TEL TOLLS (TRFR)	422.59
07-31 S5 98212001084		06/30/98	DISTRICT OFC TEL SVC TRANSFER	360.00
07-31 S5 98212001522		06/01/98	DISTRICT OFC TEL EQUIP (TRANSFER)	46.00
07-31 S5 98212001965		06/30/98	DC TEL SERVICE (TRANSFER)	225.00
07-31 S5 98212002412		06/01/98	DC TEL TOLLS (TRANSFER)	295.65
08-10 P1 8NE01000326	MARSHA GLOVER	07/18/98	ROOM RENTAL	20.00
08-11 P1 8NE01000327	ALANT CELLULAR	06/21/98	CELLULAR PHONE FOR LINCOLN DO	43.89
08-18 P1 8NE01000332	CABLEVISION	08/15/98	CABLE TV - LINCOLN D.O.	32.18
08-20 P9 NE0102R9808	AMERICAN NATL BANK OF FREHONT	08/01/98	FREHONT - RENT	400.00
08-20 P9 NE0101R9808	UNIVERSAL SURETY CO	08/31/98	LINCOLN - RENT	2,148.73
08-31 S5 98243000222		07/01/98	DISTRICT OFC TEL EQUIP (TRFR)	79.00
08-31 S5 98243000647		07/31/98	DISTRICT OFC TEL TOLLS (TRFR)	484.85
08-31 S5 98243001086		07/01/98	DISTRICT OFC TEL SVC TRANSFER	360.00
08-31 S5 98243001524		07/31/98	DC TEL EQUIP (TRANSFER)	46.00
08-31 S5 98243001968		07/01/98	DC TEL SERVICE (TRANSFER)	225.00
08-31 S5 98243002415		07/31/98	DC TEL TOLLS (TRANSFER)	289.05
09-15 P1 8NE01000359	CABLEVISION	09/16/98	CABLE TV - LINCOLN D.O.	32.18
09-15 P1 8NE01000353	US WEST DIRECTORY SOURCE	07/27/98	DIRECTORY FOR LINCOLN D.O.	9.58
09-15 P1 8NE01000353	DO	08/11/98	DIRECTORY FOR LINCOLN D.O.	10.65
09-21 P9 NE0102R9809	AMERICAN NATL BANK OF FREHONT	09/01/98	FREHONT - RENT	400.00
09-21 P9 NE0101R9809	UNIVERSAL SURETY CO	09/01/98	LINCOLN - RENT	2,148.73
09-22 P1 8NE01000363	ALANT CELLULAR	07/21/98	CELLULAR PHONE	50.28
09-30 S5 98273000229		08/01/98	DISTRICT OFC TEL EQUIP (TRFR)	79.00
09-30 S5 98273000625		08/31/98	DISTRICT OFC TEL TOLLS (TRFR)	345.34
09-30 S5 98273001095		08/01/98	DISTRICT OFC TEL SVC TRANSFER	360.00
09-30 S5 98273001533		08/01/98	DC TEL EQUIP (TRANSFER)	46.00
09-30 S5 98273001979		08/01/98	DC TEL SERVICE (TRANSFER)	225.00
09-30 S5 98273002427		08/01/98	DC TEL TOLLS (TRANSFER)	297.77
			RENT, COMMUNICATION, UTILITIES TOTALS:	13,066.55
07-01 P1 8NE01000272	NEBRASKA PRINTING CENTER	05/20/98	PRINTING/INSERTING TH INSERTS	4,199.30
07-01 P1 8NE01000275	DO	05/20/98	PRINTING/INSERTING TH INSERTS	785.86
07-01 P1 8NE01000275	DO	05/20/98	PRINTING/INSERTING TH INSERTS	4,922.64
07-01 P1 8NE01000275	DO	05/20/98	PRINTING/INSERTING TH INSERTS	6,323.52
07-06 P1 8NE01000279	DO	05/20/98	PRINTING/INSERTING TH INSERTS	3,644.91
07-31 S3 98212000047		07/31/98	PHOTOGRAPHIC (TRANSFER)	77.30
07-31 P1 8NE01000319	NEBRASKA PRINTING CENTER	06/16/98	PRINTING/TOWNHALL MEETING NOTICES NEWSPAPER INSERTS	9,854.86
08-10 P1 8NE01000325	DO	07/04/98	PRINTING INSERTS	1,669.08
08-15 P2 8NE01000016	ACCURATE WORD INC.	07/20/98	500 GOLD SEAL THERMO CARDS	32.70
08-17 P1 8NE01000335	HARMAN S CAMERA CENTER	06/25/98	PROCESSING FILM	45.85

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE

SERVICE DATES DESCRIPTION

YTD AMOUNT QUARTERLY AMOUNT

MEMBERS REPRESENTATION ALLOW -CON.
1998 HON. DOUG BEREUTER -CON.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
07-17	P1 8NE01000295	LINCOLN JANITORIAL	07/01/98 07/31/98	CLEANING SERVICE LINCOLN D.O.	195.00	195.00
08-11	P1 8NE01000328	DO	08/01/98 08/31/98	CLEANING SERVICE - LINCOLN DO	195.00	195.00
09-15	P1 8NE01000352	DO	09/01/98 09/30/98	CLEANING SERVICE - LINCOLN	55.00	55.00
09-27	P1 8NE01000367	JUDY LARSEN	09/09/98	REGISTRATION WOMEN IN AG. CONF	640.00	640.00
OTHER SERVICES						
07-17	P1 8NE01000299	PLANET EARTH	06/01/98 06/30/98	BOTTLED WATER - LINCOLN D.O.	22.40	22.40
07-20	P1 8NE01000288	AQUA COOL	06/11/98 06/30/98	BOTTLED WATER - DC	100.90	100.90
07-20	P1 8NE01000283	BUTEAU CHEVROLET COMPANY	06/11/98	MAINTENANCE ON D.O. LEASED CAR	23.11	23.11
07-20	P1 8NE01000286	PILOT-TRIBUNE & ENTERPRISE	07/01/98 07/01/99	SUB RENEWAL - FREMONT D.O.	27.00	27.00
07-20	P1 8NE01000303	SEWARD COUNTY INDEPENDENT	08/29/98 08/29/99	SUBS. RENEWAL FOR LINCOLN D.O.	300.00	300.00
07-22	P1 8NE01000307	BETTER BREW COFFEE CO.	07/09/98	COFFEE FOR CONSTITUENTS - DC	41.20	41.20
07-22	P1 8NE01000306	BLAIR SIGN & DESIGN INC	06/29/98	SIGN FOR FREMONT D.O.	100.75	100.75
07-22	P1 8NE01000308	FREMONT TRIBUNE	07/20/98 07/20/99	SUB FREMONT D.O.	102.48	102.48
07-24	P1 8NE01000310	GENERAL SERV. ADMINISTRATION	06/25/98	SUPPLIES - LINCOLN D.O.	13.84	13.84
07-24	P1 8NE01000311	JUDY LARSEN	07/10/98	SUPPLIES FOR FREMONT D.O.	331.67	331.67
07-31	S1 98212000316		07/01/98 07/31/98	OFFICE SUPPLY (TRANSFER)	12.32	12.32
07-31	P1 8NE01000320	OFFICE DEPOT	07/09/98	SUPPLIES FOR WASHINGTON OFFICE	100.90	100.90
08-17	P1 8NE01000333	AQUA COOL	07/10/98 07/31/98	BOTTLED WATER - DC	32.00	32.00
08-17	P1 8NE01000336	BURT COUNTY PLAIND DEALER	08/01/98 08/01/99	SUBS. RENEWAL FOR FREMONT D.O.	22.00	22.00
08-17	P1 8NE01000337	FOREIGN AFFAIRS SUBSCRIBER SER	08/15/98 08/15/99	SUBSCRIPTION FOR WASH. OFFICE	25.25	25.25
08-19	P1 8NE01000334	PLANET EARTH	07/06/98 07/31/98	BOTTLED WATER - LINCOLN D.O.	41.20	41.20
08-19	P1 8NE01000340	BETTER BREW COFFEE CO.	08/13/98	COFFEE FOR CONSTITUENTS - DC	19.50	19.50
08-26	P1 8NE01000287	ARLINGTON CITIZEN	07/01/98 07/01/99	SUB RENEWAL FOR FREMONT D.O.	1,217.00	1,217.00
08-27	P1 8NE01000341	CONGRESSIONAL QUARTERLY, INC	12/30/98 12/30/99	SUBS. RENEWAL - WASHINGTON	9.04	9.04
08-27	P1 8NE01000343	JAMES BARR	08/14/98	FOOD AG. ADVISORY GROUP MTG	827.20	827.20
08-31	S1 98243000312		08/01/98 08/31/98	OFFICE SUPPLY (TRANSFER)	47.61	47.61
09-01	P1 8NE01000345	GENERAL SERV. ADMINISTRATION	07/23/98	SUPPLIES-LINCOLN D.O.	17.00	17.00
09-01	P1 8NE01000346	HOMELLS JOURNAL	08/31/98 08/31/99	SUBS. RENEWAL-FREMONT D.O.	25.00	25.00
09-01	P1 8NE01000347	LYONS MIRROR-SUN	07/01/98 07/01/99	SUBS. RENEWAL-FREMONT D.O.	17.00	17.00
09-01	P1 8NE01000348	NORTH BEND EAGLE	07/31/98 07/31/99	SUBS. RENEWAL-FREMONT D.O.	45.12	45.12
09-15	P1 8NE01000355	GENERAL SERV. ADMINISTRATION	07/15/98	SUPPLIES - FREMONT D.O.	13.74	13.74
09-15	P1 8NE01000358	JAMES BARR	08/31/98	MEAL WITH CONSTITUENT	27.00	27.00
09-15	P1 8NE01000357	SYRACUSE JOURNAL-DEMOCRAT	09/04/98 09/04/99	RENEWAL - LINCOLN D.O.	29.00	29.00
09-15	P1 8NE01000356	THE PAMNIE REPUBLICAN	08/31/98 08/31/99	RENEWAL - LINCOLN D.O.	88.20	88.20
09-22	P1 8NE01000360	AQUA COOL	08/07/98 08/31/98	BOTTLED WATER - DC	47.80	47.80
09-22	P1 8NE01000361	BETTER BREW COFFEE CO.	09/10/98	COFFEE FOR CONSTITUENTS	25.25	25.25
09-22	P1 8NE01000364	PLANET EARTH	08/03/98 08/31/98	BOTTLED WATER	10.50	10.50
09-29	P2 8NE01000017	CAPITOL PARKING PRD.	09/02/98 09/17/98	ONE LINE MAINUT NAMEPLATE		

PRINTING AND REPRODUCTION TOTALS:

34,633.76

OTHER SERVICES TOTALS:

09-29 P2 8NE01000017 CAPITOL MARKING PRD.	09/02/98	09/17/98	HANDLING	0.50
09-30 S1 98273000315	09/01/98	09/30/98	OFFICE SUPPLY (TRANSFER)	202.72
			SUPPLIES AND MATERIALS TOTALS:	4,005.20
EQUIPMENT				
07-20 P1 8NE01000302 IKON	06/01/98	07/01/98	COPY USAGE OVERAGE IN LINCOLN	23.47
07-31 S2 98212000172	07/01/98	07/31/98	EQUIPMENT (TRANSFER)	3,960.04
08-31 S2 98243000266	08/01/98	08/31/98	EQUIPMENT (TRANSFER)	3,960.04
09-01 P1 8NE01000344 IKON	07/01/98	08/01/98	COPY USAGE OVERAGE	19.61
09-22 P1 8NE01000362 DO	06/01/98	07/01/98	COPY USAGE CHARGE	23.47
09-30 S2 98273000213	09/01/98	09/30/98	EQUIPMENT (TRANSFER)	3,940.04
			EQUIPMENT TOTALS:	11,926.67
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	227,563.32

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL				
07-27 P4 8USPS069803 DISBURSING OFC-US POSTAL SVC	06/01/98	06/30/98	FRANKED MAIL	890.63
08-31 P4 8USPS079803 DO	07/01/98	07/31/98	FRANKED MAIL	890.90
09-23 P4 8USPS089803 DO	08/01/98	08/31/98	FRANKED MAIL	485.70
			FRANKED MAIL TOTALS:	2,267.23
			OFFICIAL MAIL ALLOWANCE TOTALS:	2,267.23
			OFFICE TOTALS:	229,830.55

1997 HON. DOUG BEREUTER
OFFICIAL EXPENSES OF MEMBERS

09-22 CR 80PAC110010 JODI LEIGH SMITH			CANCELED CHECKS - STALE DATED	-17.33
			SUPPLIES AND MATERIALS TOTALS:	-17.33
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	-17.33
			OFFICE TOTALS:	-17.33

1998 HON. HOWARD L. BERMAN
OFFICIAL EXPENSES OF MEMBERS

			PERSONNEL COMPENSATION	472,990.55
			TRAVEL	160,774.99
			RENT, COMMUNICATION, UTILITIES	7,222.46
			PRINTING AND REPRODUCTION	14,017.77
			OTHER SERVICES	1,218.85
			SUPPLIES AND MATERIALS	1,452.00
			EQUIPMENT	17,580.05
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	605,460.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. HOWARD L BERMAN -CON.						
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	7,280.51	2,342.11
				OFFICIAL MAIL ALLOWANCE TOTALS:	7,280.51	2,342.11
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
				OFFICE TOTALS:	612,740.59	218,182.31
				PERSONNEL COMPENSATION TOTALS:		
TRAVEL						
07-14	P1	8CA26000234		AIRFARE DC-LA		97.00
07-14	P1	8CA26000234	06/25/98	UPGRADED TO BUSINESS CLASS		125.00
07-14	P1	8CA26000236	06/25/98	AIRFARE DC-LA		97.00
07-14	P1	8CA26000236	06/05/98	AIRFARE LA-DC		97.00
07-14	P1	8CA26000236	06/05/98	UPGRADED TO BUSINESS CLASS		125.00
07-14	P1	8CA26000236	06/05/98	UPGRADED TO BUSINESS CLASS		156.25
07-14	P1	8CA26000235	06/01/98	MILEAGE 164 MILES @ .275		45.10
07-20	P9	CA260219807	06/30/98	LEASED AUTO		488.67
07-20	P1	8CA26000247	07/14/98	AIRFARE LA-DC		97.00
07-20	P1	8CA26000247	07/14/98	UPGRADED TO BUSINESS CLASS		156.25
07-20	P1	8CA26000240	07/08/98	GAS FOR OFFICIAL CAR		38.56
07-20	P1	8CA26000240	03/01/98	MILEAGE		145.48
07-20	P1	8CA26000240	03/01/98	PARKING		28.70
07-20	P1	8CA26000240	03/01/98	MEALS		10.00

07-22 P1	8CA26000250	STEVEN GOLOB	06/26/98	07/08/98	AIRFARE DC-LA-DC	194.00
07-22 P1	8CA26000250	DO	05/29/98	06/02/98	RENTAL CAR	234.96
07-23 P1	8CA26000253	HON. HOWARD L. BERMAN	07/17/98		AIRFARE DC-LA	97.00
07-23 P1	8CA26000253	DO	07/20/98		AIRFARE LA-DC	97.00
07-23 P1	8CA26000253	DO	07/17/98		UPGRADED TO BUSINESS CLASS	125.00
07-23 P1	8CA26000253	DO	07/20/98		UPGRADED TO BUSINESS CLASS	156.25
08-04 P1	8CA26000264	DO	07/27/98		AIRFARE LOS ANGELES TO MDC	253.25
08-04 P1	8CA26000264	DO	07/24/98		GAS IN DISTRICT	15.67
08-11 P1	8CA26000265	DO	07/31/98	08/03/98	AIRFARE DC TO LOS ANGELES	350.25
08-11 P1	8CA26000265	DO	07/24/98		UPGRADED DC TO LOS ANGELES	156.25
08-17 P1	8CA26000270	FREDDIE A FLORES	07/15/98		MILEAGE	47.30
08-17 P1	8CA26000270	DO	07/15/98	07/18/98	PARKING	10.00
08-17 P1	8CA26000271	THOMAS L WALDMAN	07/01/98	07/31/98	MILEAGE	31.35
08-20 P9	CA2602L9808	EXECUTIVE CAR LEASING	08/01/98	08/31/98	LEASED AUTO	4888.67
08-31 P1	8CA26000272	HON. HOWARD L. BERMAN	08/07/98		AIRFARE DC-LA	222.00
08-31 P1	8CA26000272	DO	08/08/98		GAS	22.70
09-09 P1	8CA26000275	MARGARET JANE MOTT	07/01/98	08/31/98	MILEAGE	145.48
09-09 P1	8CA26000275	DO	07/01/98	08/31/98	PARKING	27.45
09-18 P1	8CA26000278	THOMAS L WALDMAN	08/01/98	08/31/98	MILEAGE	49.75
09-21 P1	8CA26000281	DOUGLAS J CAMPBELL	08/07/98	08/14/98	R/T AIRFARE D.C. TO LA	194.00
09-21 P1	8CA26000281	DO	08/07/98	08/14/98	RENTAL CAR	228.93
09-21 P1	8CA26000281	DO	08/10/98	08/13/98	MEALS	48.61
09-21 P1	8CA26000281	DO	08/07/98	08/13/98	GAS FOR RENTAL CAR	22.10
09-21 P1	8CA26000281	DO	08/07/98	08/14/98	TAXIS	40.00
09-21 P9	CA2602L9809	EXECUTIVE CAR LEASING	09/01/98	09/30/98	LEASED AUTO	4888.67
09-21 P1	8CA26000280	HON. HOWARD L. BERMAN	09/11/98	09/14/98	R/T AIRFARE D.C. TO LA	475.25
09-21 P1	8CA26000282	DO	09/09/98		AIRFARE LOS ANGELES TO D.C.	222.00
09-21 P1	8CA26000282	DO	08/24/98	09/08/98	GAS WHILE IN DISTRICT	42.30
09-25 P1	8CA26000299	DO	08/12/98	08/21/98	GAS	58.05
09-30 P1	8CA26000303	DO	09/18/98	09/22/98	AIRFARE DC-LA-DC	4644.00
09-30 P1	8CA26000302	LINDA GENE SMITH	09/05/98	09/09/98	AIRFARE DC-LA-DC	194.00
09-30 P1	8CA26000302	DO	09/05/98	09/09/98	RENTAL CAR	168.48
09-30 P1	8CA26000302	DO	09/05/98	09/09/98	TAXIS TO AND FROM AIRPORT	79.25
09-30 P1	8CA26000302	DO	09/05/98	09/09/98	MEALS	85.48
TRAVEL TOTALS:						7,222.46
RENT, COMMUNICATION, UTILITIES						
07-01 P1	8CA26000230	FEDERAL EXPRESS CORP	05/27/98	06/01/98	OVERNIGHT PAKS	7.12
07-04 P1	8CA26000233	DO	06/10/98	06/11/98	OVERNIGHT PAKS	3.50
07-15 P1	8CA26000238	AT & T	06/26/98		AIRTIME FOR OFFICIAL CARPHONE	21.40
07-20 P9	CA2601R9807	GEORGE E. MOSS	07/01/98	07/31/98	MISSION HILLS - RENT	2,400.00
07-21 P1	8CA26000241	FEDERAL EXPRESS CORP	06/16/98	06/18/98	OVERNIGHT PAKS	7.07
07-21 P1	8CA26000241	DO	06/26/98	06/29/98	OVERNIGHT PAKS	7.00
07-22 P1	8CA26000252	DO	06/15/98	07/06/98	OVERNIGHT PAKS	96.70
07-22 P1	8CA26000249	HON. HOWARD L. BERMAN	06/22/98		GTE AIRPHONE	12.05
07-22 P1	8CA26000251	TCI CABLE	07/16/98	08/15/98	CABLE FOR DISTRICT OFFICE	31.53

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. HOWARD L. BERMAN -CON.						
07-25	P1	8CA26000257	07/28/98	AIRTIME CA CAR PHONE	114.34	
07-27	P1	8CA26000258	07/06/98	OVERNIGHT PAKS	10.76	
07-28	P1	8CA26000259	06/05/98	OFFICIAL CALLS	48.52	
07-31	S5	98212000221	06/01/98	DISTRICT OFC TEL EQUIP (TRFR)	445.20	
07-31	S5	98212000645	06/01/98	DISTRICT OFC TEL TOLLS (TRFR)	370.13	
07-31	S5	98212001085	06/01/98	DISTRICT OFC TEL SVC TRANSFER	405.00	
07-31	S5	98212001523	06/01/98	DC TEL EQUIP (TRANSFER)	59.99	
07-31	S5	98212001966	06/01/98	DC TEL SERVICE (TRANSFER)	75.00	
07-31	S5	98212002413	06/01/98	DC TEL TOLLS (TRANSFER)	320.96	
08-05	P1	8CA26000261	07/16/98	OVERNIGHT PAKS	3.50	
08-11	P1	8CA26000266	07/26/98	AIRTIME FOR CARPHONE	17.54	
08-20	P9	CAZ601R9808	08/01/98	MISSION HILLS - RENT	2,400.00	
08-31	S5	98243000223	07/01/98	DISTRICT OFC TEL EQUIP (TRFR)	445.20	
08-31	S5	98243000668	07/01/98	DISTRICT OFC TEL TOLLS (TRFR)	367.88	
08-31	S5	98243001087	07/01/98	DISTRICT OFC TEL SVC TRANSFER	405.00	
08-31	S5	98243001525	07/01/98	DC TEL EQUIP (TRANSFER)	59.99	
08-31	S5	98243001969	07/01/98	DC TEL SERVICE (TRANSFER)	75.00	
08-31	S5	98243002416	07/01/98	DC TEL TOLLS (TRANSFER)	429.18	
09-01	P1	8CA26000274	07/21/98	OVERNIGHT PAKS	6.95	
09-21	P9	CAZ601R9809	09/01/98	MISSION HILLS - RENT	2,400.00	
09-21	P1	8CA26000279	06/30/98	TELEPHONE FOR CAR	150.47	
09-22	P1	8CA26000288	08/01/98	AIRTIME, CA CAR PHONE	109.54	
09-22	P1	8CA26000294	09/01/98	CA CAR PHONE	144.59	
09-22	P1	8CA26000291	08/20/98	FAX SUPPLIES	278.48	
09-22	P1	8CA26000284	08/20/98	SHIPPING ENVELOPES	229.16	
09-22	P1	8CA26000283	08/07/98	OVERNIGHT PAKS	7.02	
09-22	P1	8CA26000283	08/11/98	OVERNIGHT PAKS	7.07	
09-22	P1	8CA26000290	07/09/98	OVERNIGHT PAKS	151.75	
09-22	P1	8CA26000293	08/27/98	OVERNIGHT PAKS	4.92	
09-22	P1	8CA26000295	09/04/98	OVERNIGHT PAKS	3.62	
09-22	P1	8CA26000289	08/16/98	DC TEL DISTRICT OFFICE	31.53	
09-23	P1	8CA26000285	08/11/98	DIST OFFICE CARPET CLEANING	264.00	
09-23	P1	8CA26000297	08/19/98	AUDITORIUM AT ELEMENTARY SCHOOL FOR OFFICIAL MEETING	80.20	
09-25	P1	8CA26000298	09/16/98	CABLE FOR DISTRICT OFFICE	31.53	
09-30	S5	98275000230	08/01/98	DISTRICT OFC TEL EQUIP (TRFR)	445.20	
09-30	S5	98275000656	08/01/98	DISTRICT OFC TEL TOLLS (TRFR)	274.24	
09-30	S5	98275001096	08/01/98	DISTRICT OFC TEL SVC TRANSFER	405.00	
09-30	S5	98275001534	08/01/98	DC TEL EQUIP (TRANSFER)	63.99	
09-30	S5	98275001980	08/01/98	DC TEL SERVICE (TRANSFER)	75.00	
09-30	S5	98275002428	08/01/98	DC TEL TOLLS (TRANSFER)	213.95	

RENT, COMMUNICATION, UTILITIES TOTALS:

14,017.77

07-21 P1	8CA26000244	DAVID L. ANDRUKITIS, INC.	07/08/98	PRINTING	22.50
07-22 P1	8CA26000248	LINDA GENE SMITH	07/15/98	PRINTING ON ENVELOPES	34.00
07-31 S3	98212000310		07/01/98	PHOTOGRAPHIC (TRANSFER)	80.50
08-31 S3	98243000296		08/01/98	PHOTOGRAPHIC (TRANSFER)	83.65
				PRINTING AND REPRODUCTION TOTALS:	220.65

OTHER SERVICES

07-21 P1	8CA26000243	ALLENS PRESS CLIPPING BUREAU	06/01/98	PRESS CLIPPING	52.00
07-23 P1	8CA26000254	GEICO CASUALTY COMP.	02/13/99	CAR INSURANCE FOR OFFICIAL CAR	946.00
08-11 P1	8CA26000268	ALLENS PRESS CLIPPING BUREAU	07/01/98	PRESS CLIPPINGS	52.00
09-22 P1	8CA26000287	DO	08/01/98	PRESS CLIPPINGS	52.00
				OTHER SERVICES TOTALS:	1,102.00

SUPPLIES AND MATERIALS

07-06 P1	8CA26000232	WEST GROUP PAYMENT CENTER	05/15/98	U.S. CODES	189.00
07-14 P2	8CA26000018	INTELLIGENT SOLUTIONS	06/19/98	CREATIVE LABS SBS20 SPEAKERS	25.00
07-14 P1	8CA26000235	THOMAS L MALDRAN	06/30/98	HEALS ATTENDING MEETINGS	39.00
07-15 P1	8CA26000237	GENERAL SERV. ADMINISTRATION	06/20/98	SUPPLIES FOR D.O.	187.46
07-15 P1	8CA26000239	PEARL RICCI	04/24/98	COFFEE FOR CONSTITUENTS	8.99
07-15 P1	8CA26000239	DO	05/12/98	COFFEE SUPPLIES FOR CONST	8.59
07-15 P1	8CA26000239	DO	04/26/98	COFFEE FOR CONSTITUENTS	18.90
07-15 P1	8CA26000239	DO	06/02/98	COFFEE FOR CONSTITUENTS	7.99
07-15 P1	8CA26000239	DO	05/20/98	KEYS FOR DO	4.06
07-21 P1	8CA26000246	LEADERSHIP DIRECTORIES, INC.	06/25/98	FEDERAL YELLOW BOOK SUB	261.25
07-21 P1	8CA26000242	MAGNOLIA WATER COMPANY	05/24/98	EQUIP RENTAL/WATER FOR CONST	35.50
07-21 P1	8CA26000245	STANDGUARD	06/23/98	EQUIP RENTAL/WATER FOR CONST	44.95
07-24 P1	8CA26000256	EVANS-NOVAK POLITICAL	07/01/98	RENTAL EQUIP/WATER FOR CONST	197.00
07-24 P1	8CA26000255	THE WASHINGTON POST	08/01/98	SUBSCRIPTION	137.80
07-28 P1	8CA26000260	STANDARD COFFEE	08/01/99	SUBSCRIPTION	56.70
07-29 P2	8CA26000022	BT GINNS OFFICE PRODUCTS	07/07/98	COFFEE FOR CONSTITUENTS	82.65
07-31 S1	98212000073		07/31/98	MONITOR RISER	925.43
08-05 P1	8CA26000263	GENERAL SERV. ADMINISTRATION	06/30/98	OFFICE SUPPLY (TRANSFER)	217.96
08-05 P1	8CA26000262	STANDGUARD	07/22/98	SUPPLIES FOR D.O.	64.95
08-11 P1	8CA26000267	WEST GROUP PAYMENT CENTER	07/16/98	RENTAL EQUIP/WATER	94.50
08-13 P1	8CA26000269	MAGNOLIA WATER COMPANY	06/24/98	U.S. CODE BOOKS	35.50
08-17 P1	8CA26000271	THOMAS L MALDRAN	07/01/98	EQUIP RENTAL/WATER FOR CONST	27.00
08-21 P2	8CA26000024	CANON USA, INC	07/23/98	HEALS ATTENDING OFCL FUNCTIONS	72.00
08-25 P2	8CA26000023	BOISE CASCADE OFFICE PRODUCTS	07/28/98	CANON STAPLES FOR NP6050	11.48
08-31 S1	98243000071		07/10/98	ACCOUNTANT'S PAD	172.60
08-31 P1	8CA26000272	HOKI, HOWARD L. BERMAN	08/01/98	OFFICE SUPPLY (TRANSFER)	7.25
09-01 P1	8CA26000273	STANDARD COFFEE	08/08/98	CAR WASH	22.68
09-21 P1	8CA26000276	PEARL RICCI	08/12/98	COFFEE FOR CONSTITUENTS	4.19
09-21 P1	8CA26000276	DO	07/14/98	KEYS	37.19
09-21 P1	8CA26000276	DO	07/22/98	COFFEE AND SUPPLIES	3.24
09-21 P1	8CA26000276	DO	08/01/98	BATTERIES FOR CLOCK	10.00
09-21 P1	8CA26000276	DO	08/05/98	LUNCH ON BUSINESS	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. HOWARD L BERMAN						
09-21	P1	8CA26000277 ROSIE VILLEGAS	04/01/98	LUNCHEON	15.00	
09-22	P1	8CA26000296 GENERAL SERV. ADMINISTRATION	08/20/98	SUPPLIES	290.56	
09-22	P1	8CA26000286 MAGNOLIA WATER COMPANY	07/24/98	BOTTLED WATER	28.50	
09-22	P1	8CA26000292 STANDGUARD	08/19/98	BOTTLED WATER	44.95	
09-30	S1	98275000071	09/01/98	OFFICE SUPPLY (TRANSFER)	239.13	
					3,608.95	
EQUIPMENT						
07-31	S2	98212000702	04/09/98	06/30/98 EQUIPMENT (TRANSFER)	-481.99	
07-31	S2	98212000703	04/20/98	06/30/98 EQUIPMENT (TRANSFER)	-293.39	
07-31	S2	98212000704	06/30/98	06/30/98 EQUIPMENT (TRANSFER)	-0.14	
07-31	S2	98212000705	07/01/98	07/31/98 EQUIPMENT (TRANSFER)	4,080.48	
08-19	P2	8CA260000119 INTELLIGENT SOLUTIONS	06/19/98	06/19/98 COMPAG SERVER	3,730.00	
08-19	P2	8CA26000019	06/19/98	06/19/98 NT SERVER PACKAGE	513.00	
08-19	P2	8CA26000019	06/19/98	06/19/98 SHIPPING & INSTALLATION	2,395.00	
08-21	P2	8CA26000020	06/19/98	06/19/98 MONITOR	251.00	
08-21	P2	8CA26000020	06/19/98	06/19/98 SOUND CARD	78.00	
08-21	P2	8CA26000020	06/19/98	06/19/98 INSTALLATION	25.00	
08-24	P2	8CA26000021 CANON USA INC.	06/26/98	06/26/98 CANON COPIER	10,642.00	
08-31	S2	98245001047	08/01/98	08/31/98 EQUIPMENT (TRANSFER)	3,956.61	
09-30	S2	98275000787	09/01/98	09/30/98 EQUIPMENT (TRANSFER)	4,017.81	
					28,893.38	
					215,840.20	
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
07-27	P4	8USPS069803	06/01/98	06/30/98 FRANKED MAIL	1,683.89	
08-31	P4	8USPS079803	07/01/98	07/31/98 FRANKED MAIL	1,756.11	
09-23	P4	8USPS089803	08/01/98	08/31/98 FRANKED MAIL	-1,097.89	
					2,342.11	
					2,342.11	
OFFICE TOTALS:						
					218,182.31	
1997 HON. HOWARD L BERMAN						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
09-13	P2	7CA26000013 ZAMOTSKI CO.	09/29/97	09/29/97 2-ZENITH 13" TVS	326.00	
					326.00	
					326.00	
OFFICE TOTALS:						
					326.00	

1998 HON. HARTON BERRY
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	363,828.89
TRAVEL	124,077.77
RENT, COMMUNICATION, UTILITIES	36,016.79
PRINTING AND REPRODUCTION	12,454.20
OTHER SERVICES	15,259.80
SUPPLIES AND MATERIALS	7,633.18
EQUIPMENT	130.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	501.48
	0.00
	3,857.92
	41,236.38
	12,610.06
	168,761.23

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	22,764.54
OFFICIAL MAIL ALLOWANCE TOTALS:	2,377.65
	22,764.54

OFFICE TOTALS:

	529,982.70
=====	171,138.88
=====	

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BLAND, AMY LOU	08/19/98	09/30/98	STAFF ASSISTANT	2,450.00
CHARTON, PAUL GREGORY	07/01/98	09/30/98	LEGISLATIVE ASSISTANT	7,749.99
CLABAUGH, COURTNEY	07/01/98	09/30/98	EXECUTIVE ASSISTANT	9,999.99
DUEFFERT, NICOLE	08/17/98	09/30/98	PRESS SECRETARY	4,766.67
DUSENBURY, COURTNEY M	07/01/98	09/30/98	LEGISLATIVE DIRECTOR	13,749.99
HARRIS, BRUCE C	07/01/98	09/30/98	CHIEF OF STAFF	21,249.99
HENDERSON, RUBY	07/01/98	09/30/98	CASEWORKER	7,250.01
HEUER, WILLIAM T	07/01/98	09/30/98	LEGISLATIVE ASSISTANT	6,125.01
HOGAN, KRISTEN H	07/01/98	09/30/98	CASEWORK & CONSTITUENT INFORMATION	6,500.01
JACKSON, TAMMY S	07/01/98	09/30/98	CASEWORKER	5,874.99
JOYCE, JEB	07/01/98	09/30/98	LEGISLATIVE ASSISTANT	7,749.99
LEMIS, NAOMI THERESA	07/01/98	09/30/98	SYSTEMS MANAGER	7,500.00
MORRIS, SARAH M	07/01/98	09/30/98	TEMPORARY EMPLOYEE	1,800.00
SPIKES, WES	07/08/98	09/30/98	FIELD REPRESENTATIVE	5,994.45
TEDFORD, ALAN BRADLEY	07/01/98	07/01/98	STAFF ASSISTANT	58.33
TURNER, LISA H	07/01/98	07/31/98	STAFF ASSISTANT	2,083.33
HARD, BRENDA	07/01/98	09/30/98	PART-TIME EMPLOYEE	1,175.01
MATKINS, STEVEN	07/01/98	09/30/98	DISTRICT DIRECTOR	9,500.01
MILLETT, JASON R	07/01/98	07/31/98	FIELD REPRESENTATIVE	2,500.00
			PERSONNEL COMPENSATION TOTALS:	124,077.77

TRAVEL

07-02 P1 8AR01000345 HON. HARTON BERRY	05/22/98	06/15/98	MILEAGE	412.10
07-02 P1 8AR01000343 JASON R WILLET	06/01/98	06/26/98	MILEAGE	524.68
07-02 P1 8AR01000344 RUBY HENDERSON	05/22/98	06/11/98	MILEAGE	192.92
07-13 P1 8AR01000348 HON. HARTON BERRY	06/15/98		MEALS ON DISTRICT TRAVEL	14.02
07-13 P1 8AR01000348 DO	05/28/98	05/29/98	LODGING ON DISTRICT TRAVEL	66.75
07-13 P1 8AR01000348 DO	05/29/98	05/30/98	LODGING IN DISTRICT	52.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998						
HON. MARION BERRY						
07-13	P1	8AR01000348	05/26/98	05/26/98 LODGING	104.16	
07-13	P1	8AR01000349	05/07/98	05/11/98 PLANE TICKET DC-LIT-HEM-DC	523.00	
07-13	P1	8AR01000349	05/27/98	05/28/98 LODGING IN DISTRICT	52.08	
07-13	P1	8AR01000349	06/11/98	06/13/98 LODGING	121.70	
07-13	P1	8AR01000349	04/18/98	MEAL IN DISTRICT	7.73	
07-13	P1	8AR01000354	06/01/98	06/01/98 PLANE TICKET LR-CLT-DCA	105.00	
07-13	P1	8AR01000355	05/14/98	05/18/98 PLANE TICKET DC-HEM-DC	439.00	
07-13	P1	8AR01000350	05/22/98	06/01/98 PLANE TICKET DC-STL-LR-STL-DC	216.00	
07-30	P1	8AR01000360	07/23/98	07/24/98 TAXIS TO AND FROM AIRPORT	25.25	
07-30	P1	8AR01000360	07/23/98	07/24/98 MEALS	15.21	
07-30	P1	8AR01000360	07/23/98	07/24/98 AIRFARE DC-HEM-LR-HEM-DC	616.00	
07-30	P1	8AR01000360	07/23/98	07/24/98 RENTAL CAR	59.24	
07-30	P1	8AR01000359	05/25/98	06/12/98 MEALS	86.03	
07-30	P1	8AR01000361	06/26/98	07/19/98 MILEAGE IN DISTRICT	409.76	
07-30	P1	8AR01000361	07/13/98	TAXIS	20.00	
07-30	P1	8AR01000361	06/30/98	07/13/98 MEALS	26.49	
07-30	P1	8AR01000365	07/19/98	TAXI	12.00	
07-30	P1	8AR01000362	07/08/98	LODGING	127.31	
07-30	P1	8AR01000362	06/25/98	07/09/98 MEALS	61.88	
07-30	P1	8AR01000362	07/08/98	TAXI	5.00	
07-30	P1	8AR01000364	06/29/98	07/09/98 MILEAGE IN DISTRICT	386.10	
07-30	P1	8AR01000364	06/25/98	06/26/98 LODGING	64.97	
07-30	P1	8AR01000364	07/06/98	07/07/98 LODGING	105.90	
07-30	P1	8AR01000364	06/29/98	06/30/98 LODGING IN DISTRICT	40.97	
07-30	P1	8AR01000364	06/29/98	06/30/98 MEALS	206.70	
07-30	P1	8AR01000369	06/25/98	07/17/98 MILEAGE IN DISTRICT	166.40	
07-30	P1	8AR01000368	06/29/98	07/13/98 MILEAGE IN DISTRICT	149.50	
08-13	P1	8AR01000390	07/07/98	07/11/98 AIRFARE FOR CONFERENCE	137.76	
08-13	P1	8AR01000390	07/07/98	07/10/98 LODGING AT CONFERENCE	93.00	
08-13	P1	8AR01000395	07/08/98	07/09/98 LODGING AT OFFICIAL EVENT	439.00	
08-13	P1	8AR01000395	06/12/98	06/15/98 DC-HEM-DC AIRFARE	221.00	
08-13	P1	8AR01000395	05/21/98	DC-HEM AIRFARE	439.00	
08-13	P1	8AR01000389	08/01/98	MILEAGE IN DISTRICT	82.42	
08-13	P1	8AR01000391	07/16/98	07/23/98 MILEAGE IN DISTRICT	210.86	
08-13	P1	8AR01000391	05/22/98	06/02/98 DC-HEM-DC AIRFARE	440.00	
08-14	P1	8AR01000399	07/07/98	07/08/98 LODGING IN DISTRICT	52.08	
08-14	P1	8AR01000401	07/18/98	07/19/98 LODGING	59.55	
08-14	P1	8AR01000401	07/06/98	07/19/98 MEALS	23.45	
08-14	P1	8AR01000401	07/06/98	07/07/98 LODGING	65.52	
08-14	P1	8AR01000402	07/09/98	07/13/98 LODGING IN DISTRICT	208.32	
08-14	P1	8AR01000402	07/03/98	07/04/98 LODGING IN DISTRICT	52.08	

08-14	PI	BAR01000402	HON, MARION BERRY	07/10/98	07/12/98	MEALS	26.24
08-14	PI	BAR01000400	TAMMY JACKSON	08/10/98	MILEAGE IN DISTRICT	127.40	
08-17	PI	BAR01000408	HON, MARION BERRY	06/29/98	07/01/98	MEALS	62.23
08-17	PI	BAR01000408	DO	06/29/98	07/01/98	LODGING	99.70
08-25	PI	BAR01000414	DO	06/08/98	TAXI	6.00	
08-25	PI	BAR01000413	RUBY HENDERSON	07/31/98	08/12/98	MILEAGE IN DISTRICT	234.52
09-09	PI	BAR01000423	BRUCE C HARRIS	08/25/98	09/03/98	TAXI RECEIPTS	41.00
09-09	PI	BAR01000423	DO	08/25/98	09/03/98	MEALS IN DISTRICT	115.02
09-09	PI	BAR01000425	DO	08/25/98	09/03/98	AIRLINE TICKET DC-MEM-DC	439.00
09-09	PI	BAR01000425	DO	08/25/98	09/03/98	RENTAL CAR	321.31
09-09	PI	BAR01000425	DO	08/27/98	08/28/98	LODGING IN DISTRICT	57.01
09-09	PI	BAR01000425	DO	08/31/98	09/03/98	LODGING IN DISTRICT	171.03
09-09	PI	BAR01000421	NICOLE DUEFFERT	08/26/98	08/28/98	RENTAL CAR IN DISTRICT	110.14
09-09	PI	BAR01000421	DO	08/27/98	08/28/98	GAS FOR RENTAL CAR	13.23
09-09	PI	BAR01000421	DO	08/26/98	08/28/98	MEALS	38.15
09-09	PI	BAR01000424	DO	08/26/98	08/28/98	PLANE TICKET DC-MEM-DC	439.00
09-09	PI	BAR01000424	DO	08/26/98	08/28/98	LODGING IN DISTRICT	104.16
09-09	PI	BAR01000424	DO	08/28/98	TAXI	16.00	
09-09	PI	BAR01000420	TAMMY JACKSON TSUI	08/10/98	08/11/98	LODGING	54.00
09-09	PI	BAR01000420	DO	08/11/98	MEAL	28.65	
09-09	PI	BAR01000419	MES SPIKES	08/14/98	PARKING	5.50	
09-09	PI	BAR01000419	DO	07/30/98	08/04/98	MILEAGE IN DISTRICT	64.48
09-09	PI	BAR01000426	DO	07/30/98	08/04/98	MILEAGE IN DISTRICT	247.52
09-09	PI	BAR01000426	DO	08/13/98	MEAL	9.97	
09-21	PI	BAR01000431	HON, MARION BERRY	09/08/98	09/10/98	TAXI	30.00
09-21	PI	BAR01000431	DO	08/08/98	09/02/98	MEALS	52.94
09-21	PI	BAR01000431	DO	08/13/98	08/14/98	LODGING	67.92
09-21	PI	BAR01000431	DO	08/10/98	08/11/98	LODGING	75.78
09-21	PI	BAR01000431	DO	08/07/98	08/08/98	LODGING	52.08
09-21	PI	BAR01000432	DO	06/26/98	07/13/98	AIR DC-MEM-DC	439.00
09-21	PI	BAR01000432	DO	07/19/98	AIR LR-STL-DC	108.00	
09-21	PI	BAR01000432	DO	07/17/98	AIR DC-CHARLOTTE	222.00	
09-21	PI	BAR01000434	DO	08/07/98	08/31/98	MILEAGE	333.06
09-21	PI	BAR01000433	STEVEN WATKINS	09/10/98	MILEAGE	19.50	
09-21	PI	BAR01000435	DO	08/03/98	08/14/98	MILEAGE	109.20
09-21	PI	BAR01000440	DO	08/31/98	09/01/98	CAR RENTAL	89.95
09-21	PI	BAR01000440	DO	08/31/98	MEAL	11.75	
09-21	PI	BAR01000436	MES SPIKES	08/25/98	LODGING	38.72	
09-21	PI	BAR01000441	DO	09/01/98	09/10/98	MILEAGE	228.28
09-21	PI	BAR01000441	DO	08/24/98	08/31/98	MILEAGE	378.82
					TRAVEL TOTALS:	12,454.20	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. MARION BERRY -CON.						
RENT, COMMUNICATION, UTILITIES						
07-02	P1	8AR01000365 HON. MARION BERRY	04/08/98 04/16/98	PHONE TOLLS	42.00	
07-07	P1	8AR01000347 FEDERAL EXPRESS CORP	06/10/98 06/15/98	DELIVERIES	6.90	
07-07	P1	8AR01000347 DO	05/29/98 06/08/98	DELIVERIES	13.47	
07-13	P1	8AR01000347 DO	06/04/98 06/15/98	DELIVERIES	35.22	
07-13	P1	8AR01000353 DO	06/16/98 06/19/98	DELIVERIES	3.57	
07-23	P1	8AR01000356 POSTMASTER, WASHINGTON, D. C.	06/08/98	STAMPS	64.00	
07-23	P1	8AR01000357 DO	06/03/98	STAMPS	64.00	
07-29	DG	86S2A063098A GENERAL SERVICES ADMINSTRATIO	04/01/98 06/30/98	RENT JONESBORO	3,811.00	
07-30	P1	8AR01000361 HON. MARION BERRY	04/20/98 06/08/98	PHONE TOLLS	12.60	
07-30	P1	8AR01000363 DO	06/08/98	PHONE TOLLS	6.75	
07-31	S5	98212000222	06/01/98 06/30/98	DISTRICT OFC TEL EQUIP (TRFR)	44.60	
07-31	S5	98212000666	06/01/98 06/30/98	DISTRICT OFC TEL TOLLS (TRFR)	264.02	
07-31	S5	98212001086	06/01/98 06/30/98	DISTRICT OFC TEL SVC TRANSFER	768.60	
07-31	S5	98212001524	06/01/98 06/30/98	DC TEL EQUIP (TRANSFER)	57.99	
07-31	S5	98212001967	06/01/98 06/30/98	DC TEL SERVICE (TRANSFER)	210.00	
07-31	S5	98212002414	06/01/98 06/30/98	DC TEL TOLLS (TRANSFER)	691.65	
08-04	P1	8AR01000370 FEDERAL EXPRESS CORP	07/20/98	DELIVERIES	3.45	
08-04	P1	8AR01000377 DO	06/29/98 07/01/98	DELIVERIES	49.91	
08-05	P1	8AR01000368 ALLTEL	06/29/98 07/14/98	DELIVERIES	23.87	
08-05	P1	8AR01000368 DO	07/13/98 08/12/98	CELLULAR PHONE	74.60	
08-05	P1	8AR01000380 FEDERAL EXPRESS CORP	06/11/98 07/08/98	CELLULAR PHONE	187.04	
08-05	P1	8AR01000380 DO	06/22/98 06/29/98	DELIVERIES	26.19	
08-05	P1	8AR01000380 DO	07/07/98 07/13/98	DELIVERIES	14.09	
08-05	P1	8AR01000380 DO	06/23/98 06/30/98	DELIVERIES	7.14	
08-05	P1	8AR01000382 MCI TELECOMMUNICATIONS	06/01/98 06/29/98	800 NUMBER	316.11	
08-13	P1	8AR01000392 JASON R WILLETT	05/13/98 07/12/98	PHONE TOLLS	165.73	
08-17	P1	8AR01000396 FEDERAL EXPRESS CORP	07/10/98 07/21/98	DELIVERIES	13.40	
08-17	P1	8AR01000405 DO	08/03/98 08/04/98	DELIVERIES	3.57	
08-17	P1	8AR01000405 DO	07/29/98 08/03/98	DELIVERIES	7.02	
08-17	P1	8AR01000406 DO	06/18/98 07/24/98	DELIVERIES	16.85	
08-25	P1	8AR01000411 ALLTEL MOBILE	07/09/98 08/08/98	CELLULAR PHONE SERVICE	117.95	
08-25	P1	8AR01000416 FEDERAL EXPRESS CORP	07/31/98 08/06/98	DELIVERIES	19.16	
08-25	P1	8AR01000417 MCI TELECOMMUNICATIONS	06/30/98 07/31/98	800 NUMBER - DISTRICT	333.35	
08-27	DE	86S2A073198A GENERAL SERVICES ADMIN.	07/01/98 07/31/98	RENT JONESBORO	1,270.00	
08-31	S5	98243000224	07/01/98 07/31/98	DISTRICT OFC TEL EQUIP (TRFR)	44.60	
08-31	S5	98243000649	07/01/98 07/31/98	DISTRICT OFC TEL TOLLS (TRFR)	178.05	
08-31	S5	98243001088	07/01/98 07/31/98	DISTRICT OFC TEL SVC TRANSFER	720.00	
08-31	S5	98243001526	07/01/98 07/31/98	DC TEL EQUIP (TRANSFER)	57.99	
08-31	S5	98243001970	07/01/98 07/31/98	DC TEL SERVICE (TRANSFER)	210.00	
08-31	S5	98243002417	07/01/98 07/31/98	DC TEL TOLLS (TRANSFER)	462.53	

PAGE 347

09-03 P1	8AR01000418	POSTMASTER, WASHINGTON, D. C.	08/05/98	STAMPS	64.00
09-10 P1	8AR01000427	FELTEL MOBILE	07/13/98	DISTRICT OFFICE CELL PHONE	76.60
09-10 P1	8AR01000428	FEDERAL EXPRESS CORP	08/11/98	DELIVERIES	11.37
09-21 P1	8AR01000428	DO	08/10/98	DELIVERIES	6.90
09-21 P1	8AR01000438	DO	08/24/98	DELIVERIES	3.50
09-21 P1	8AR01000434	HON. MARION BERRY	07/13/98	08/02/98 PHONE	6.35
09-21 P1	8AR01000434	DO	06/17/98	07/02/98 PHONE	16.50
09-21 P1	8AR01000434	DO	06/14/98	07/08/98 PHONE	3.40
09-21 P1	8AR01000434	STEVEN WATKINS	07/13/98	08/11/98 PHONE	14.33
09-23 P1	8AR01000442	FEDERAL EXPRESS CORP	07/13/98	08/14/98 DELIVERIES	10.40
09-23 DE	865A083198A	GENERAL SERVICES ADMIN.	08/01/98	08/31/98 RENT JONESBORO	1,270.00
09-30 S5	98273000231	DO	08/01/98	08/31/98 DISTRICT OFC TEL EQUIP (TRFR)	44.60
09-30 S5	98273000657	DO	08/01/98	08/31/98 DISTRICT OFC TEL TOLLS (TRFR)	201.38
09-30 S5	982730001097	DO	08/01/98	08/31/98 DISTRICT OFC TEL SVC TRANSFER	741.30
09-30 S5	982730001555	DO	08/01/98	08/31/98 DC TEL EQUIP (TRANSFER)	237.97
09-30 S5	982730001981	DO	08/01/98	08/31/98 DC TEL SERVICE (TRANSFER)	210.00
09-30 S5	982730002429	DO	08/01/98	08/31/98 DC TEL TOLLS (TRANSFER)	674.23
09-30 S6	AAR97012009	GENERAL SERVICES ADMIN.	09/01/98	09/30/98 RENT JONESBORO	1,048.00
				RENT, COMMUNICATION, UTILITIES TOTALS:	15,259.80
07-27 P2	8AR01000018	BETHESDA ENGRAVERS	06/24/98	07/14/98 1000 GOLD SEAL THERMO CARDS	69.00
07-30 P1	8AR01000367	NAOHI T. LEWIS	07/17/98	PHOTO DEVELOPMENT	8.98
07-31 S3	98212000031	DO	07/01/98	07/31/98 PHOTOGRAPHIC (TRANSFER)	46.10
08-04 P1	8AR01000374	DAVID L. ANDRUKITIS, INC.	06/12/98	08/09/98 PRINTING & MAILING	157.50
08-13 P2	8AR01000019	BETHESDA ENGRAVERS	07/15/98	07/27/98 1000 GOLD SEAL THERMO CARDS	69.00
08-18 P1	8AR01000410	DAVID L. ANDRUKITIS, INC.	06/23/98	08/29/98 PRINTING CARDS FOR SCHEDULE	7.50
08-31 S3	98243000028	DO	08/01/98	08/31/98 PHOTOGRAPHIC (TRANSFER)	18.20
09-22 P2	8AR01000023	BETHESDA ENGRAVERS	08/20/98	09/10/98 1000 GOLD SEAL THERMO CARDS	69.00
09-22 P2	8AR01000023	DO	08/20/98	09/10/98 500 GOLD SEAL THERMO CARDS	38.00
09-30 S3	98273000015	DO	09/01/98	09/30/98 PHOTOGRAPHIC (TRANSFER)	18.20
				PRINTING AND REPRODUCTION TOTALS:	501.48
07-01 P2	8AR01000017	SHARP ELECTRONICS	06/10/98	06/16/98 DRUM UNIT FOR SHARP 4500	142.00
07-07 P1	8AR01000366	MOUNTAIN VALLEY WATER OF MD.	06/23/98	BOTTLED WATER	41.50
07-13 P1	8AR01000348	HON. MARION BERRY	03/13/98	FOOD AND BEVERAGE	5.54
07-13 P1	8AR01000352	MOUNTAIN VALLEY WATER OF MD.	07/07/98	BOTTLED WATER	35.50
07-13 P1	8AR01000351	POLAND SPRING WATER	06/23/98	COFFEE/CUPS/AUTENSIL SUPPLIES	5.50
07-30 P1	8AR01000361	HON. MARION BERRY	07/04/98	FOOD & BEVERAGE	7.73
07-30 P1	8AR01000362	JASON R WILLETT	07/08/98	DINNER AT OFFICIAL EVENT	15.00
07-30 P1	8AR01000366	WES SPIKES	07/08/98	CONFERENCE MEALS	18.78
07-31 S1	98212000035	DO	07/01/98	07/31/98 OFFICE SUPPLY (TRANSFER)	463.87
08-04 P1	8AR01000376	EESI	08/01/98	SUBSCRIPTION	49.00
08-04 P1	8AR01000375	MORNING CUP OF COFFEE SERVICE	07/16/98	COFFEE SERVICE	35.90
08-04 P1	8AR01000371	MOUNTAIN VALLEY WATER OF MD.	07/28/98	BOTTLED WATER	28.00
08-04 P1	8AR01000378	DO	07/21/98	BOTTLED WATER	28.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. MARION BERRY -CON.						
08-05	P1	8AR01000384	07/03/98	SUBSCRIPTION	18.00	
08-05	P1	8AR01000372	06/02/98	OFFICE SUPPLIES	79.95	
08-05	P1	8AR01000381	07/14/98	BOTTLED WATER	28.00	
08-05	P1	8AR01000385	07/20/99	SUBSCRIPTION	10.00	
08-05	P1	8AR01000387	06/11/98	OFFICE SUPPLIES - DISTRICT	53.65	
08-05	P1	8AR01000387	06/24/98	OFFICE SUPPLIES - DISTRICT	127.68	
08-05	P1	8AR01000387	06/29/98	OFFICE SUPPLIES - DISTRICT	7.47	
08-05	P1	8AR01000375	08/01/98	SUBSCRIPTION	25.00	
08-05	P1	8AR01000386	07/13/98	NEWSPAPER SUBSCRIPTION	52.00	
08-05	P1	8AR01000383	07/15/98	SUBSCRIPTION - YEARLY	33.00	
08-13	P1	8AR01000391	07/21/98	LUNCH AT EPA MEETING	6.72	
08-14	P1	8AR01000401	07/07/98	BREAKFAST MEETING	17.22	
08-14	P1	8AR01000402	07/03/98	FOOD/BEVERAGE	49.80	
08-14	P1	8AR01000402	07/10/98	FOOD AND BEVERAGE	45.44	
08-17	P1	8AR01000403	07/27/98	BOTTLED WATER FOR DISTRICT	36.20	
08-17	P1	8AR01000403	07/31/98	BOTTLED WATER FOR DISTRICT	8.00	
08-17	P1	8AR01000397	07/01/98	PICTURE FRAMING	115.50	
08-17	P1	8AR01000395	08/04/98	BOTTLED WATER	28.00	
08-17	P1	8AR01000404	08/11/98	BOTTLED WATER	14.50	
08-17	P1	8AR01000398	07/16/98	COFFEE/CUP SUPPLIES	50.99	
08-17	P1	8AR01000407	07/31/98	OFFICE SUPPLIES - DISTRICT	47.81	
08-17	P1	8AR01000407	07/31/98	OFFICE SUPPLIES - DISTRICT	114.65	
08-17	P1	8AR01000407	07/15/98	OFFICE SUPPLIES - DISTRICT	32.99	
08-18	P1	8AR01000407	07/08/98	OFFICE SUPPLIES - DISTRICT	16.97	
08-18	P1	8AR01000409	03/31/98	BOTTLED WATER FOR DISTRICT	8.00	
08-18	P1	8AR01000409	07/30/98	BOTTLED WATER FOR DISTRICT	8.00	
08-18	P1	8AR01000409	05/31/98	BOTTLED WATER FOR DISTRICT	8.00	
08-18	P1	8AR01000409	06/30/98	BOTTLED WATER FOR DISTRICT	8.00	
08-25	P2	8AR01000020	08/03/98	CANON TONER FOR NP6035	58.00	
08-25	P1	8AR01000412	07/27/98	COFFEE SERVICE	15.50	
08-25	P1	8AR01000415	08/18/98	BOTTLED WATER	28.00	
08-31	S1	98243000033	08/01/98	OFFICE SUPPLY (TRANSFER)	328.80	
09-09	P1	8AR01000425	08/26/98	FOOD & BEVERAGE	67.97	
09-09	P1	8AR01000419	07/30/98	FOOD & BEVERAGE	7.40	
09-10	P1	8AR01000430	08/21/98	SUBSCRIPTION	26.00	
09-10	P1	8AR01000429	08/25/98	BOTTLED WATER	28.00	
09-15	P2	8AR01000022	08/21/98	TONER FOR CANON NP6035	29.00	
09-15	P1	8AR01000021	08/18/98	AP STYLES GUIDE	14.00	
09-21	P1	8AR01000439	09/02/98	WATER	8.00	
09-21	P1	8AR01000437	08/31/98	WATER	28.00	
09-21	P1	8AR01000440	09/08/98	FOOD & BEVERAGE AT MEETINGS	20.41	

09-21 P1 8AR01000436 MES SPTKES 08/25/98 08/31/98 FOOD & BEVERAGE 39.55
 09-23 P1 8AR01000444 HOBBY LOBBY 09/03/98 FRAMING 12.20
 09-23 P1 8AR01000443 PARAGOULD DAILY PRESS 09/06/98 SUBSCRIPTION 72.00
 09-23 P1 8AR01000446 SAV-ON OFFICE & SCHOOL SUPPLY 08/28/98 OFFICE SUPPLIES 71.69
 09-23 P1 8AR01000446 DO 08/20/98 OFFICE SUPPLIES 229.99
 09-23 P1 8AR01000446 DO 08/04/98 OFFICE SUPPLIES 47.94
 09-23 P1 8AR01000446 DO 08/03/98 OFFICE SUPPLIES 57.60
 09-23 P1 8AR01000446 DO 08/07/98 OFFICE SUPPLIES 171.15
 09-23 P1 8AR01000446 DO 09/05/98 09/05/99 DIRECTORY LISTING 187.00
 09-23 P1 8AR01000445 YELLOW PAGES, INC. 09/01/98 09/30/98 OFFICE SUPPLY (TRANSFER) 381.86
 09-30 S1 98273000033 SUPPLIES AND MATERIALS TOTALS: 3,857.92

EQUIPMENT
 07-31 S2 98212000136 07/01/98 07/31/98 EQUIPMENT (TRANSFER) 4,195.24
 08-31 S2 98243000222 08/01/98 08/31/98 EQUIPMENT (TRANSFER) 4,207.41
 09-30 S2 98273000181 09/01/98 09/30/98 EQUIPMENT (TRANSFER) 4,207.41
 12,610.06
 168,761.23

OFFICIAL MAIL ALLOWANCE
 FRANKED MAIL
 07-27 P4 8USPS069803 DISBURSING OFC-US POSTAL SVC 06/01/98 06/30/98 FRANKED MAIL 1,795.38
 08-31 P4 8USPS079803 DO 07/01/98 07/31/98 FRANKED MAIL 449.12
 09-23 P4 8USPS089803 DO 08/01/98 08/31/98 FRANKED MAIL 133.15
 2,377.65
 2,377.65
 OFFICIAL MAIL ALLOWANCE TOTALS:
 OFFICE TOTALS:
 171,138.88
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1998 HON. BRIAN P BILBRAY
 OFFICIAL EXPENSES OF MEMBERS
 PERSONNEL COMPENSATION 409,599.83
 TRAVEL 128,230.22
 RENT, COMMUNICATION, UTILITIES 19,220.78
 PRINTING AND REPRODUCTION 50,643.01
 OTHER SERVICES 20,149.71
 SUPPLIES AND MATERIALS 1,300.90
 EQUIPMENT 14,682.06
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 3,105.87
 11,131.99
 193,167.05
 FRANKED MAIL 96,467.97
 OFFICIAL MAIL ALLOWANCE TOTALS: 51,751.59
 51,751.59
 OFFICE TOTALS:
 645,049.01
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. BRIAN P BILBRAY -CON.						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		ANDERSON,E COURTNEY	07/01/98	09/30/98 LEGIS. CORRESPONDENT/STAFF ASST		6,269.99
		ANDERSON,PAIGE C	07/01/98	09/30/98 LEGISLATIVE ASSISTANT		9,875.01
		BAKER,PATRICIA T	07/01/98	09/30/98 FIELD REPRESENTATIVE		6,448.75
		BLACKMELL,JUSTIN M	07/01/98	08/31/98 PAID INTERN		1,000.00
		BOWIE,MARIA R H	07/13/98	09/30/98 FIELD REPRESENTATIVE		9,497.15
		COX,ELIZABETH K	07/01/98	07/31/98 PAID INTERN		500.00
		ESTRADA,MARY L	07/01/98	09/30/98 FIELD REPRESENTATIVE		8,000.01
		FORREST,MICHELLE	07/01/98	09/30/98 LEGISLATIVE ASSISTANT		9,875.01
		GRIFFIN,BRETT T	07/01/98	09/30/98 STAFF ASSISTANT		5,499.99
		HALL,JAMES	09/21/98	09/30/98 PAID INTERN		166.67
		HATHENAY,DYLAN	09/29/98	09/30/98 PAID INTERN		33.33
		KOCHVAR,BROOKS T	07/01/98	08/07/98 PAID INTERN		616.67
		LOUIE,MARGIE J	07/01/98	08/31/98 PAID INTERN		1,000.00
		MICHEL,SUZANNE	07/01/98	09/30/98 OFFICE MANAGER/SCHEDULER		10,500.00
		MORTON,MICHAEL A	09/08/98	09/30/98 PAID INTERN		383.33
		RILEY,VIKKI I	07/01/98	09/30/98 LEGIS CORRESPONDENT/DEPUTY PRESS		6,999.99
		ROSSIN,BRADLEY A	07/01/98	09/30/98 FIELD REPRESENTATIVE		7,500.00
		SCHROEDER,DAVID J	07/01/98	09/30/98 LEGISLATIVE DIRECTOR		14,499.99
		VALASKAKIS,ION	07/01/98	08/31/98 COMMUNICATIONS DIRECTOR		7,666.66
		WOODARD,JOHN A	07/01/98	09/30/98 CHIEF OF STAFF		21,897.67
				PERSONNEL COMPENSATION TOTALS:		128,230.22
TRAVEL						
07-01	PI	8CA49000201	HON. BRIAN P. BILBRAY	05/22/98	05/23/98 TRAVEL NATL-SD #3627	114.00
07-01	PI	8CA49000201	DO	05/07/98	TRAVEL DULLES-SD-DULLES #5409	440.00
07-01	PI	8CA49000201	DO	05/05/98	TRAVEL SD-DULLES #5303	220.00
07-01	PI	8CA49000201	DO	04/30/98	TRAVEL NATL-SD #2068	114.00
07-01	PI	8CA49000201	DO	04/28/98	TRAVEL SD-DULLES #0474	220.00
07-16	PI	8CA49000214	BRADLEY ALLEN ROSSIN	04/17/98	06/18/98 MILEAGE	108.25
07-16	PI	8CA49000212	ION VALASKAKIS	05/27/98	TAXI FROM HOME TO WASH FLYER	10.00
07-16	PI	8CA49000212	DO	06/03/98	CAB FROM NATL TO HOME	12.00
07-16	PI	8CA49000212	DO	05/27/98	TAXI BETWEEN DULLES AND WASH	16.00
07-16	PI	8CA49000213	DO	06/07/98	TAXI NATL TO CAP HILL	12.00
07-16	PI	8CA49000213	DO	06/27/98	TAXI CAP HILL TO NATL	14.00
07-16	PI	8CA49000215	JOHN A WOODARD	06/08/98	TAXI NATL TO CAP HILL	13.00
07-16	PI	8CA49000215	DO	06/12/98	TAXI CAP HILL TO DULLES	14.00
07-16	PI	8CA49000215	DO	07/02/98	TAXI NATL TO CAP HILL	14.00
07-16	PI	8CA49000215	DO	07/02/98	07/08/98 CAR RENTAL IN DO	174.06
07-23	PI	8CA49000230	GREGORY A STEIN	06/03/98	06/11/98 AIRFARE SD-DULLES-SD #6590	440.00
07-23	PI	8CA49000227	HON. BRIAN P. BILBRAY	06/11/98	06/12/98 LODGING	174.90

07-23	P1	8CA449000227	HON, BRIAN P. BILBRAY	06/11/98	06/12/98	LODGINS-SCHROEDER	174.90
07-23	P1	8CA449000227	DO	06/12/98		AIRFARE MONT-SD #0092 CONF	155.00
07-23	P1	8CA449000227	DO	06/16/98	06/25/98	AIRFARE SD-DULLES-SD #0283	440.00
07-23	P1	8CA449000227	DO	06/05/98	06/09/98	AIRFARE DULLES-SD-DULLES #9676	220.00
07-23	P1	8CA449000231	DO	06/03/98		AIRFARE SD-DULLES #4070	440.00
07-23	P1	8CA449000228	ION VALASKAKIS	05/27/98	06/03/98	AIRFARE DULLES-SD NATL #4515	334.00
07-23	P1	8CA449000225	JOHN A WOODARD	04/30/98		AIRFARE NATL-SD #0781	114.00
07-23	P1	8CA449000225	DO	05/04/98		AIRFARE SD-NATL #9163	114.00
07-23	P1	8CA449000225	DO	05/30/98	05/31/98	LODGINS	142.55
07-23	P1	8CA449000225	DO	05/30/98		PARKING	6.00
07-23	P1	8CA449000225	DO	05/23/98	05/31/98	AIRFARE DULLES-SD-NATL	334.00
07-23	P1	8CA449000226	DO	05/30/98	05/31/98	LODGING-ION	142.55
07-23	P1	8CA449000226	DO	06/05/98	06/08/98	AIRFARE DULLES-SD-DULLES #4439	440.00
07-23	P1	8CA449000226	DO	06/12/98	06/16/98	AIRFARE DULLES-SD-DULLES #2443	125.33
07-23	P1	8CA449000226	DO	05/30/98	06/03/98	CAR RENTAL	440.00
07-23	P1	8CA449000229	DO	05/23/98		TAXI CAP HILL TO DULLES	16.00
07-23	P1	8CA449000255	CHARLES E SOUTHWICK	01/07/98	05/18/98	MILEAGE	271.50
08-13	P1	8CA449000256	DAVID J SCHROEDER	06/29/98	07/04/98	AIRFARE DULLES-SD-DULLES #7054	114.00
08-13	P1	8CA449000254	HON, BRIAN P. BILBRAY	06/25/98		AIRFARE NATL-SD #9280	440.00
08-13	P1	8CA449000254	DO	07/19/98		AIRFARE SD-DULLES-SD #1584	220.00
08-13	P1	8CA449000254	DO	07/14/98	07/17/98	AIRFARE SD-DULLES-SD #1584	440.00
08-31	P1	8CA49000263	BRADLEY ALLEN ROSSIN	07/07/98	08/04/98	MILEAGE	69.50
08-31	P1	8CA49000263	DO	07/21/98		PARKING	4.00
08-31	P1	8CA49000258	JOHN A WOODARD	05/31/98	06/02/98	LODGING	464.31
08-31	P1	8CA49000258	DO	06/01/98		FOOD	23.96
08-31	P1	8CA49000259	DO	07/28/98		TAXI	8.00
08-31	P1	8CA49000261	DO	07/24/98	07/27/98	AIRFARE NATL-SD-DULLES #1902	334.00
08-31	P1	8CA49000264	DO	07/02/98	07/06/98	LODGING FOR VALASKAKIS	182.33
08-31	P1	8CA49000264	DO	07/02/98	07/06/98	LODGING	182.33
08-31	P1	8CA49000264	DO	06/26/98		AIRFARE NATL-SD #9514	114.00
08-31	P1	8CA49000264	DO	07/08/98		AIRFARE SD-DULLES #0682	220.00
08-31	P1	8CA49000262	MICHELLE POLLOCK FORREST	08/17/98	08/25/98	MILEAGE	75.00
08-31	P1	8CA49000262	DO	08/25/98		PARKING	4.00
09-01	P1	8CA49000260	GREGORY A STEIN	04/14/98	06/26/98	MILEAGE	95.25
09-01	P1	8CA49000260	DO	04/15/98	06/24/98	PARKING	36.00
09-01	P1	8CA49000260	DO	04/17/98		TOLL	1.00
09-30	P1	8CA49000275	HON, BRIAN P. BILBRAY	08/03/98		TRAVEL SD-DULLES #6380	220.00
09-30	P1	8CA49000275	DO	06/27/98	07/31/98	TRAVEL SD-DULLES-SD #4553	220.00
09-30	P1	8CA49000273	ION VALASKAKIS	06/27/98	07/06/98	TRAVEL NATL-SD-NATL #1886	228.00
09-30	P1	8CA49000276	JOHN A WOODARD	08/12/98	09/08/98	TRAVEL DULLES-SD-DULLES #7018	334.00
09-30	P1	8CA49000276	DO	07/02/98	07/08/98	CAR RENTAL	174.06
09-30	P1	8CA49000277	DO	09/14/98		TAXI	57.00
09-30	P1	8CA49000277	DO	09/08/98		TAXI	17.00
09-30	P1	8CA49000277	DO	09/23/98		TAXI	17.00
09-30	P1	8CA49000279	MARIA R. M. BOWIE	07/09/98	09/10/98	MILEAGE	229.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. BRIAN P BILBRAY -CON.						
09-30	PI	8CA49000279	07/10/98	09/03/98 PARKING	25.00	25.00
09-30	PI	8CA49000280	06/03/98	09/23/98 MILEAGE	186.00	186.00
09-30	PI	8CA49000274	06/06/98	08/24/98 TRAVEL NATL-SO-NATL #2344	228.00	228.00
09-30	PI	8CA49000278	09/16/98	TAXI	8.50	8.50
TRAVEL TOTALS:					10,991.78	
RENT, COMMUNICATION, UTILITIES						
07-06	PI	8CA49000204	05/27/98	06/26/98 DISTRICT CABLE	24.95	24.95
07-06	PI	8CA49000204	05/25/98	FINANCE CHARGES	5.00	5.00
07-06	PI	8CA49000205	03/21/98	04/20/98 CELLULAR PHONE SERVICE	138.89	138.89
07-06	PI	8CA49000205	04/21/98	05/20/98 CELLULAR PHONE SERVICE	93.50	93.50
07-15	PI	8CA49000211	06/01/98	06/30/98 UTILITY SERVICE	233.58	233.58
07-16	PI	8CA49000214	06/18/98	06/18/98 FEE FOR TH MEETING	13.50	13.50
07-17	PI	8CA49000220	05/16/98	COURIER SERVICE	11.00	11.00
07-17	PI	8CA49000224	06/27/98	07/26/98 DISTRICT CABLE	24.95	24.95
07-17	PI	8CA49000224	06/25/98	FINANCE CHARGE	2.81	2.81
07-17	PI	8CA49000223	05/21/98	06/15/98 CELLULAR PHONE	63.72	63.72
07-17	PI	8CA49000216	07/01/98	INFORMATION BOOTH	50.00	50.00
07-20	P9	CA4901R9807	07/01/98	07/31/98 SAN DIEGO - RENT	3,288.50	3,288.50
07-23	PI	8CA49000226	05/31/98	PHONE CALL	5.17	5.17
07-24	PI	8CA49000236	04/13/98	BOOTH RENTAL	50.00	50.00
07-24	PI	8CA49000236	04/13/98	BOOTH RENTAL	145.00	145.00
07-24	PI	8CA49000236	05/28/98	BOOTH RENTAL	175.00	175.00
07-27	PI	8CA49000237	06/17/98	06/22/98 EXPRESS MAIL	46.29	46.29
07-27	PI	8CA49000237	05/04/98	05/08/98 EXPRESS MAIL	12.79	12.79
07-27	PI	8CA49000237	06/18/98	06/30/98 EXPRESS MAIL	59.68	59.68
07-27	PI	8CA49000237	06/08/98	06/09/98 EXPRESS MAIL	3.50	3.50
07-27	PI	8CA49000237	05/26/98	06/04/98 EXPRESS MAIL	26.37	26.37
07-27	PI	8CA49000238	03/03/98	03/04/98 EXPRESS MAIL	3.67	3.67
07-27	PI	8CA49000238	03/10/98	03/17/98 EXPRESS MAIL	7.24	7.24
07-27	PI	8CA49000238	03/19/98	03/20/98 EXPRESS MAIL	3.67	3.67
07-27	PI	8CA49000238	04/03/98	04/06/98 EXPRESS MAIL	3.67	3.67
07-27	PI	8CA49000239	04/10/98	04/13/98 EXPRESS MAIL	4.17	4.17
07-27	PI	8CA49000239	04/14/98	04/15/98 EXPRESS MAIL	4.17	4.17
07-27	PI	8CA49000239	04/23/98	04/24/98 EXPRESS MAIL	6.42	6.42
07-27	PI	8CA49000239	03/27/98	03/30/98 EXPRESS MAIL	7.92	7.92
07-27	PI	8CA49000239	05/27/98	06/02/98 EXPRESS MAIL	20.41	20.41
07-27	PI	8CA49000239	04/29/98	04/30/98 EXPRESS MAIL	4.17	4.17
07-27	PI	8CA49000240	05/04/98	05/05/98 EXPRESS MAIL	3.67	3.67
07-27	PI	8CA49000240	05/11/98	05/12/98 EXPRESS MAIL	4.92	4.92
07-27	PI	8CA49000240	05/21/98	06/08/98 EXPRESS MAIL	7.79	7.79
07-27	PI	8CA49000241	04/24/98	05/14/98 EXPRESS MAIL	20.69	20.69

07-27 P1	8C449000241	FEDERAL EXPRESS CORP	05/26/98	06/01/98	EXPRESS MAIL	32.24
07-29 P9	CA4901R981A	NEVINS/LEMBEL MANAGEMENT, INC	01/01/98	07/31/98	98 INCREASE-SAN DIEGO-RENT	894.25
07-31 S5	98212000223		06/01/98	06/30/98	DISTRICT OFC TEL EQUIP (TRFR)	158.22
07-31 S5	98212000647		06/01/98	06/30/98	DISTRICT OFC TEL TOLLS (TRFR)	122.25
07-31 S5	98212001087		06/01/98	06/30/98	DISTRICT OFC TEL SVC TRANSFER	630.00
07-31 S5	98212001525		06/01/98	06/30/98	DC TEL EQUIP (TRANSFER)	89.98
07-31 S5	98212001968		06/01/98	06/30/98	DC TEL SERVICE (TRANSFER)	225.00
07-31 S5	98212002415		06/01/98	06/30/98	DC TEL TOLLS (TRANSFER)	764.30
08-12 P1	8C449000243	SAN DIEGO GAS AND ELECTRIC	06/30/98	07/31/98	UTILITIES	288.69
08-14 P1	8C449000248	DIRECTV	07/27/98	08/26/98	DISTRICT CABLE	24.95
08-14 P1	8C449000248	DO	07/25/98		FINANCE CHARGE	2.70
08-14 P1	8C449000253	FEDERAL EXPRESS CORP	06/18/98	06/23/98	EXPRESS MAIL-DO	16.59
08-14 P1	8C449000253	DO	06/09/98	06/10/98	EXPRESS MAIL	3.57
08-14 P1	8C449000253	DO	07/07/98	07/10/98	EXPRESS MAIL	8.59
08-14 P1	8C449000253	DO	06/19/98	06/25/98	EXPRESS MAIL	7.07
08-14 P1	8C449000253	DO	07/01/98	07/02/98	EXPRESS MAIL	4.17
08-20 P9	CA4901R9808	NEVINS/LEMBEL MANAGEMENT, INC	08/01/98	08/31/98	SAN DIEGO - RENT	3,416.25
08-31 S5	98243000225		07/01/98	07/31/98	DISTRICT OFC TEL EQUIP (TRFR)	158.22
08-31 S5	98243000650		07/01/98	07/31/98	DISTRICT OFC TEL TOLLS (TRFR)	250.46
08-31 S5	98243001089		07/01/98	07/31/98	DISTRICT OFC TEL SVC TRANSFER	630.00
08-31 S5	98243001527		07/01/98	07/31/98	DC TEL EQUIP (TRANSFER)	89.98
08-31 S5	98243001971		07/01/98	07/31/98	DC TEL SERVICE (TRANSFER)	225.00
08-31 S5	98243002418		07/01/98	07/31/98	DC TEL TOLLS (TRANSFER)	863.58
08-31 P1	8C449000258	JOHN A WOODARD	06/31/98	06/02/98	PHONE TOLLS	188.59
08-31 P1	8C449000259	DO	08/01/98		ROOM RENTAL FOR TH HTG	139.70
09-01 P1	8C449000270	FEDERAL EXPRESS CORP	07/29/98	07/31/98	EXPRESS MAIL	3.55
09-01 P1	8C449000270	DO	07/07/98	07/13/98	EXPRESS MAIL	33.01
09-01 P1	8C449000271	DO	07/29/98	07/31/98	EXPRESS MAIL	6.67
09-01 P1	8C449000271	DO	07/15/98	07/16/98	EXPRESS MAIL	4.92
09-01 P1	8C449000271	DO	08/04/98	08/05/98	EXPRESS MAIL	11.59
09-01 P1	8C449000260	GREGORY A STEIN	06/03/98	06/21/98	PHONE CALLS	39.10
09-01 P1	8C449000260	DO	07/25/98		ROOM RENTAL FOR TH HTG	27.00
09-01 P1	8C449000265	GTE WIRELESS	06/26/98	07/19/98	CELLULAR PHONE SERVICE	39.07
09-02 P1	8C449000272	MICHELLE POLLOCK FORREST	08/27/98		POSTAGE STAMPS	6.40
09-21 P9	CA4901R9809	NEVINS/LEMBEL MANAGEMENT, INC	09/01/98	09/30/98	SAN DIEGO - RENT	3,416.25
09-30 S5	98273000232		08/01/98	08/31/98	DISTRICT OFC TEL EQUIP (TRFR)	158.22
09-30 S5	98273000658		08/01/98	08/31/98	DISTRICT OFC TEL TOLLS (TRFR)	85.37
09-30 S5	98273001098		08/01/98	08/31/98	DISTRICT OFC TEL SVC TRANSFER	641.50
09-30 S5	98273001536		08/01/98	08/31/98	DC TEL EQUIP (TRANSFER)	89.98
09-30 S5	98273001982		08/01/98	08/31/98	DC TEL SERVICE (TRANSFER)	225.00
09-30 S5	98273002430		08/01/98	08/31/98	DC TEL TOLLS (TRANSFER)	488.74

RENT, COMMUNICATION, UTILITIES TOTALS:

19,087.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. BRIAN P BILBRAY -CON.						
PRINTING AND REPRODUCTION						
07-06	P1	8CA49000208	05/12/98	PRINTING	65.00	
07-16	P5	8H2361501A	01/27/98	SINGLE DROP MASS MAIL PRINTING	3,409.48	
07-16	P5	8H2361501A	01/27/98	SINGLE DROP MASS MAIL DESIGN	200.00	
07-16	P5	8H2361501A	01/27/98	SINGLE DROP MASS MAIL HANDLING	731.00	
07-16	P5	8H2361502A	03/04/98	SINGLE DROP MASS MAIL PRINTING	7,259.48	
07-16	P5	8H2361502A	03/04/98	SINGLE DROP MASS MAIL DESIGN	100.00	
07-17	P1	8CA49000217	03/04/98	SINGLE DROP MASS MAIL HANDLING	7,370.00	
07-17	P1	8CA49000217	06/11/98	MAIL PROCESSING	15.70	
07-17	P1	8CA49000217	06/22/98	MAIL PROCESSING	6.40	
07-17	P1	8CA49000217	07/07/98	MAIL PROCESSING	8.60	
07-17	P1	8CA49000218	05/22/98	MAIL PROCESSING	15.50	
07-17	P1	8CA49000218	05/22/98	MAIL PROCESSING	2.90	
07-17	P1	8CA49000218	06/08/98	MAIL PROCESSING	14.35	
07-17	P1	8CA49000218	06/08/98	MAIL PROCESSING	19.05	
07-17	P1	8CA49000218	06/08/98	MAIL PROCESSING	22.05	
07-24	P1	8CA49000234	06/11/98	MAIL PROCESSING	2.70	
07-24	P1	8CA49000232	06/25/98	PICTURES	17.02	
07-31	S3	98212000331	07/07/98	MAIL PROCESSING	5.05	
08-14	P1	8CA49000249	07/01/98	PHOTOGRAPHIC (TRANSFER)	336.00	
08-14	P1	8CA49000249	07/14/98	MAIL PROCESSING	13.45	
08-14	P1	8CA49000249	07/15/98	MAIL PROCESSING	31.85	
08-14	P1	8CA49000244	02/04/98	PRINTING	231.00	
08-14	P1	8CA49000247	07/30/98	PRINTING	151.00	
08-31	S3	98243000324	08/01/98	PHOTOGRAPHIC (TRANSFER)	97.80	
09-01	P1	8CA49000269	07/30/98	MAIL PROCESSING	14.00	
09-01	P1	8CA49000269	07/30/98	MAIL PROCESSING	10.35	
PRINTING AND REPRODUCTION TOTALS:					20,149.71	
OTHER SERVICES						
07-06	P1	8CA49000206	06/04/98	PRESS CLIPPINGS	93.40	
07-24	P1	8CA49000235	06/11/98	REGISTRATION FEE/SCHROEDER	75.00	
07-24	P1	8CA49000233	07/03/98	PRESS CLIPPINGS	96.40	
07-31	P1	8CA49000242	05/06/98	CLEANING SUPPLIES	3.59	
08-17	P1	8CA49000257	08/01/98	SECURITY SYSTEM	109.09	
09-01	P1	8CA49000266	08/05/98	PRESS CLIPPINGS	92.50	
OTHER SERVICES TOTALS:					469.98	
SUPPLIES AND MATERIALS						
07-06	P1	8CA49000207	05/01/98	BOTTLED WATER	26.50	
07-06	P1	8CA49000203	05/21/98	DISTRICT OFFICE SUPPLIES	221.08	
07-06	P1	8CA49000203	05/19/98	DISTRICT OFFICE SUPPLIES	63.64	
07-06	P1	8CA49000203	05/21/98	FINANCE CHARGE	10.29	

07-06 P1	8CA49000209	SPARKLETS DRINKING WATER	04/23/98	05/20/98	BOTTLED WATER	46.50
07-06 P1	8CA49000210	WEST COAST COMMUNITY NEWSPAPER	06/12/98	06/12/98	SCRONADO JOURNAL SUBS	75.00
07-06 P1	8CA49000202	XEROX CORP.	05/04/98		DISTRICT OFFICE SUPPLIES	268.00
07-16 P1	8CA49000215	JOHN A WOODARD	06/29/98		DIST OFFICE SUPPLIES	16.13
07-17 P1	8CA49000231	EAGLE NEWSPAPERS	05/01/98	06/30/98	IB EAGLE AND TIMES SUB	25.00
07-17 P1	8CA49000221	GREAT BEAR SPRING WATER	06/02/98	06/26/98	BOTTLED WATER	26.50
07-17 P1	8CA49000222	SPARKLETS DRINKING WATER	05/21/98	06/18/98	BOTTLED WATER	50.05
07-31 S1	98212000096		07/01/98	07/31/98	OFFICE SUPPLY (TRANSFER)	936.17
08-14 P1	8CA49000251	BRETT T GRIFFIN	07/01/98		SUPPLIES FOR SIGNS	273.69
08-14 P1	8CA49000250	OFFICE DEPOT	07/15/98		OFFICE SUPPLIES	156.47
08-14 P1	8CA49000250	DO	07/21/98		FINANCE CHARGE	6.78
08-14 P1	8CA49000252	XEROX CORP.	07/21/98		OFFICE SUPPLIES	218.00
08-31 S1	98243000094		08/01/98	08/31/98	OFFICE SUPPLY (TRANSFER)	444.63
09-01 P1	8CA49000267	GREAT BEAR SPRING WATER	07/01/98	07/26/98	BOTTLED WATER	38.50
09-01 P1	8CA49000268	SPARKLETS DRINKING WATER	06/19/98	07/17/98	BOTTLED WATER	34.15
09-02 CR	711918	FEDERAL EXPRESS CORP			REIMB; DAMAGED GOODS	-15.00
09-30 S1	98273000094		09/01/98	09/30/98	OFFICE SUPPLY (TRANSFER)	183.79
		EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	3,105.87
07-07 P2	8CA49000016	ZAMOTSKI CO.	03/12/98	03/12/98	3 TYS	489.00
07-31 S2	98212000744		07/01/98	07/31/98	EQUIPMENT (TRANSFER)	3,547.53
08-31 S2	98243001143		08/01/98	08/31/98	EQUIPMENT (TRANSFER)	3,547.53
09-30 S2	98273000835		09/01/98	09/30/98	EQUIPMENT (TRANSFER)	3,547.93
		EQUIPMENT TOTALS:				11,131.99
		OFFICIAL EXPENSES OF MEMBERS TOTALS:				193,167.05

OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
07-27 P4	8USPS069803	DTSBURSTING OFC-US POSTAL SVC	06/01/98	06/30/98	FRANKED MAIL	932.87
08-27 P5	8M23615058	DO	07/01/98	07/31/98	FRANKED MAIL	5,571.50
08-27 P5	8M23615068	DO	07/01/98	08/31/98	FRANKED MAIL	8,681.37
08-27 P5	8M23615078	DO	07/01/98	07/31/98	FRANKED MAIL	21,030.12
08-31 P4	8USPS079803	DO	07/01/98	07/31/98	FRANKED MAIL	700.79
09-22 P5	8H2361508A	DO	08/01/98	08/31/98	FRANKED MAIL	282.23
09-22 P5	8H2361510B	DO	08/01/98	08/31/98	FRANKED MAIL	13,060.96
09-23 P4	8USPS089803	DO	08/01/98	08/31/98	FRANKED MAIL	1,491.75
		FRANKED MAIL TOTALS:				51,751.59
		OFFICIAL MAIL ALLOWANCE TOTALS:				51,751.59
		OFFICE TOTALS:				244,918.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. BRIAN P BILBRAY						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
08-13	P1	8CA449000255	09/09/97 12/20/97	MILEAGE	313.00	313.00
					TRAVEL TOTALS:	
PRINTING AND REPRODUCTION						
08-14	P1	8CA449000245	05/15/97	LETTERHEAD	55.00	55.00
08-14	P1	8CA449000245	06/06/97	LETTERHEAD	69.00	69.00
08-14	P1	8CA449000245	08/20/97	PRINTING	88.00	88.00
08-14	P1	8CA449000245	09/03/97	PRINTING	62.00	62.00
08-14	P1	8CA449000245	12/09/97	PRINTING	72.00	72.00
08-14	P1	8CA449000245	02/27/97	LETTERHEAD	43.00	43.00
08-14	P1	8CA449000246	03/05/97	LETTERHEAD	28.00	28.00
08-14	P1	8CA449000246	04/03/97	LETTERHEAD	129.00	129.00
					546.00	
					PRINTING AND REPRODUCTION TOTALS:	
EQUIPMENT						
07-02	P2	8CA449000009	01/14/98 01/14/98	COMPUTER	4,873.00	4,873.00
07-02	P2	8CA449000009	01/14/98 01/14/98	8 PORT HUB	137.00	137.00
07-02	P2	8CA449000009	01/14/98 01/14/98	NT SERVER	1,243.00	1,243.00
07-02	P2	8CA449000009	01/14/98 01/14/98	INSTALLATION	2,595.00	2,595.00
					EQUIPMENT TOTALS:	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					9,507.00	
					OFFICE TOTALS:	
					9,507.00	
19% HON. BRIAN P BILBRAY						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
08-14	P1	8CA449000246	09/05/96	LETTERHEAD PRINTING	59.00	59.00
08-14	P1	8CA449000246	10/04/96	ENVELOPES	496.00	496.00
					555.00	
					PRINTING AND REPRODUCTION TOTALS:	
EQUIPMENT						
08-12	P2	7CA44900001A	10/03/96 10/03/96	INSTALL	150.00	150.00
					EQUIPMENT TOTALS:	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					150.00	
					OFFICE TOTALS:	
					705.00	

1998 HON. MICHAEL BILIRAKIS
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	453,005.50
TRAVEL	10,764.59
RENT, COMMUNICATION, UTILITIES	36,597.38
PRINTING AND REPRODUCTION	5,492.72
OTHER SERVICES	1,076.02
SUPPLIES AND MATERIALS	10,702.74
EQUIPMENT	26,378.81
OFFICIAL EXPENSES OF MEMBERS TOTALS:	544,017.76
FRAMED MAIL	60,872.97
OFFICIAL MAIL ALLOWANCE TOTALS:	60,872.97
OFFICE TOTALS:	604,890.73

PERSONNEL COMPENSATION	150,924.97
TRAVEL	4,395.60
RENT, COMMUNICATION, UTILITIES	12,836.18
PRINTING AND REPRODUCTION	2,140.46
OTHER SERVICES	645.84
SUPPLIES AND MATERIALS	3,863.90
EQUIPMENT	8,929.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:	183,736.70
FRAMED MAIL	51,942.25
OFFICIAL MAIL ALLOWANCE TOTALS:	51,942.25
OFFICE TOTALS:	235,678.95

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

AHEARN, MAUREEN	07/01/98	09/30/98	STAFF ASSISTANT	7,749.99
BORHANN, NATALIE	09/01/98	09/30/98	PAID INTERN	2,000.00
CACCIAMO, M. PATRICIA	07/01/98	09/30/98	SCHEDULER	9,375.00
DAZE, MARGARET	07/01/98	09/30/98	STAFF ASSISTANT/LEGISLATIVE CORRESPONDENT	6,000.00
DELOATCHE, PATRICIA L	07/01/98	09/30/98	ADMINISTRATIVE ASSISTANT	17,499.99
EATMAN, PATRICIA L	07/01/98	09/30/98	RECEPTIONIST	8,250.00
GRENELLE, ROSALIE T	07/01/98	09/30/98	STAFF ASSISTANT	6,750.00
HYDER, REBECCA	07/01/98	09/30/98	LEGISLATIVE DIRECTOR	12,750.00
HAYER, KAREN L	07/01/98	09/30/98	SPECIAL ASSISTANT	8,375.01
HENORCA, DOUGLAS ROMLAND	07/01/98	09/03/98	SPECIAL ASST & OFFICE MANAGER	8,1049.99
MIAOULIS, SHIRLEY A	07/01/98	09/30/98	CASEWORKER	9,375.00
MULLIGAN, BRIAN T	07/01/98	07/31/98	STAFF ASSISTANT	1,000.00
OMENS, ANGELINE A	07/01/98	09/30/98	STAFF ASSISTANT	5,499.99
STEFADOURIS, CHRYSOULA	07/01/98	09/30/98	STAFF ASSISTANT	4,999.99
STEFANADIS, SONJA B	07/01/98	09/30/98	DISTRICT ADMINISTRATOR	13,500.00
TROY, JACKIE R	07/01/98	09/30/98	PART-TIME EMPLOYEE	4,749.99
TUTEN, MATTHEW TODD	07/01/98	09/30/98	SENIOR COUNSEL	16,250.01
WHITE, JERRY L	07/01/98	09/30/98	COMMUNICATIONS & LEGIS ASST	8,750.01
PERSONNEL COMPENSATION TOTALS:				150,924.97

TRAVEL

07-06 P1 8FL09000168 KAREN L. MAYER	04/01/98	04/30/98	PRIVATE AUTO MILES	58.86
07-06 P1 8FL09000169 DO	04/01/98	04/30/98	PRIVATE AUTO MILES	8.64
07-06 P1 8FL09000173 DO	05/01/98	05/31/98	PRIVATE AUTO MILES	9.18
07-06 P1 8FL09000175 DO	05/01/98	05/31/98	PRIVATE AUTO MILES	50.76
07-06 P1 8FL09000171 MAUREEN AHEARN	05/01/98	05/31/98	PRIVATE AUTO MILES	13.50
07-06 P1 8FL09000172 DO	04/01/98	04/30/98	PRIVATE AUTO MILES	51.84
07-06 P1 8FL09000170 SONJA B. STEFANADIS	04/02/98	05/31/98	PRIVATE AUTO MILES	74.52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. MICHAEL BILLIRAKIS -CON.						
07-06	P1	8FL09000174	06/09/98	06/11/98 LODGING	158.57	
07-06	P1	8FL09000174	06/09/98	06/11/98 PLANE TPA-DCA-TPA	376.00	
07-08	P1	8FL09000177	05/14/98	06/07/98 GAS-LEASED AUTO	58.35	
07-14	P1	8FL09000181	06/01/98	06/01/98 AIRLINE (8530) TAMPA TO DC	188.00	
07-14	P1	8FL09000181	06/01/98	06/01/98 AIRLINE (6285) TAMPA TO DC	188.00	
07-14	P1	8FL09000181	06/22/98	06/22/98 AIRLINE (6380) TAMPA TO DC	98.00	
07-20	P9	FLO90319807	07/01/98	07/31/98 LEASED AUTO	341.65	
08-11	P1	8FL09000191	05/27/98	05/27/98 AIRLINE (4522) DC TO TAMPA	188.00	
08-11	P1	8FL09000191	06/11/98	06/11/98 AIRLINE (5816) DC TO TAMPA	98.00	
08-11	P1	8FL09000191	06/20/98	06/20/98 AIRLINE (8286) DC TO TAMPA	188.00	
08-11	P1	8FL09000191	07/21/98	07/21/98 AIRLINE (6655) TAMPA TO DC	98.00	
08-11	P1	8FL09000191	07/27/98	07/27/98 AIRLINE (6692) TAMPA TO DC	55.35	
08-11	P1	8FL09000193	06/01/98	06/30/98 PRIVATE AUTO MILES	16.20	
08-11	P1	8FL09000194	06/01/98	06/30/98 PRIVATE AUTO MILES	22.68	
08-11	P1	8FL09000192	06/08/98	06/22/98 PRIVATE AUTO MILES	157.00	
08-13	P1	8FL09000195	07/13/98	07/13/98 AIRLINE (6709) DC TO TAMPA	51.64	
08-13	P1	8FL09000200	06/05/98	06/05/98 GAS-LEASED AUTO	341.65	
08-13	P1	8FL09000197	07/14/98	07/14/98 LEASED AUTO	27.54	
08-20	P9	FLO90319808	08/01/98	08/31/98 PRIVATE AUTO/MILES	3.00	
09-15	P1	8FL09000216	07/01/98	07/31/98 PARKING	10.00	
09-15	P1	8FL09000216	07/01/98	07/31/98 GASOLINE FOR CONGRESSIONAL CAR	34.29	
09-15	P1	8FL09000217	08/01/98	08/31/98 PRIVATE AUTO MILES	46.17	
09-15	P1	8FL09000217	08/01/98	08/31/98 PRIVATE AUTO/MILES	10.00	
09-15	P1	8FL09000218	07/01/98	07/31/98 PARKING	31.32	
09-15	P1	8FL09000220	07/01/98	07/31/98 PRIVATE AUTO/MILES	63.18	
09-15	P1	8FL09000219	07/01/98	07/31/98 PRIVATE AUTO/MILES	21.60	
09-15	P1	8FL09000221	08/01/98	08/31/98 PRIVATE AUTO/MILES	341.65	
09-21	P9	FLO90319809	09/01/98	09/30/98 LEASED AUTO	52.46	
09-22	P1	8FL09000226	08/12/98	08/12/98 GAS-LEASED AUTO	188.00	
09-27	P1	8FL09000228	06/26/98	06/26/98 AIRLINE (1665) DC TO TAMPA	172.00	
09-27	P1	8FL09000228	08/03/98	08/03/98 AIRLINE (6742) ORLANDO TO DC	157.00	
09-27	P1	8FL09000228	07/24/98	07/24/98 AIRLINE (6005) DC TO TAMPA	4,395.60	
TRAVEL TOTALS:						
07-08	P1	8FL09000178	06/25/98	06/25/98 DISTRICT C-SPAN CABLE SERVICE	25.72	
07-15	P1	8FL09000183	06/22/98	06/22/98 CELLULAR PHONE SERVICE	33.95	
07-20	P9	FLO90189807	06/17/98	06/17/98 TELEPHONE HEADSET	19.95	
07-20	P9	FLO90189807	07/31/98	07/31/98 CLEARMATER - RENT	1,800.50	
07-20	P9	FLO90289807	07/01/98	07/01/98 LAND O LAKES - RENT	825.00	
07-22	P1	8FL09000189	07/04/98	07/04/98 COURIER SERVICE	22.85	

07-22 P1	8FL09000189	UNITED PARCEL SERVICE	06/27/98	COURIER SERVICE	49.18
07-31 S4	98212000006		06/01/98	RECORDING (TRANSFER)	486.90
07-31 S5	98212000224		06/30/98	DISTRICT OFC TEL EQUIP (TRFR)	160.40
07-31 S5	98212000648		06/01/98	DISTRICT OFC TEL TOLLS (TRFR)	30.10
07-31 S5	98212001088		06/30/98	DISTRICT OFC TEL SVC TRANSFER	450.00
07-31 S5	98212001526		06/01/98	DC TEL EQUIP (TRANSFER)	67.99
07-31 S5	98212001969		06/30/98	DC TEL SERVICE (TRANSFER)	180.00
07-31 S5	98212002416		06/01/98	DC TEL TOLLS (TRANSFER)	250.88
08-13 P1	8FL09000203	GTE MIRELESS	07/25/98	CELLULAR PHONE SERVICE	84.20
08-13 P1	8FL09000196	TIME WARNER	07/22/98	CABLE SERVICE	25.72
08-13 P1	8FL09000199	UNITED PARCEL SERVICE	07/18/98	COURIER SERVICE	16.30
08-13 P1	8FL09000201	DO	07/11/98	COURIER SERVICE	12.00
08-20 P9	F10901R98008	JAMES P GILLS, DBA	08/01/98	08/31/98 CLEARWATER - RENT	1,800.50
08-20 P9	F10902R98008	PASCO COUNTY FACILITIES MGMT	08/01/98	08/31/98 LAND O LAKES - RENT	825.00
08-25 P1	8FL09000208	UNITED PARCEL SERVICE	07/25/98	07/31/98 COURIER SERVICE	25.85
08-31 S5	98243000226		07/01/98	07/31/98 DISTRICT OFC TEL EQUIP (TRFR)	160.40
08-31 S5	98243000651		07/01/98	07/31/98 DISTRICT OFC TEL TOLLS (TRFR)	382.39
08-31 S5	98243001090		07/01/98	07/31/98 DISTRICT OFC TEL SVC TRANSFER	450.00
08-31 S5	98243001528		07/01/98	07/31/98 DC TEL EQUIP (TRANSFER)	67.99
08-31 S5	98243001972		07/01/98	07/31/98 DC TEL SERVICE (TRANSFER)	180.00
08-31 S5	98243002419		07/01/98	07/31/98 DC TEL TOLLS (TRANSFER)	251.11
09-04 P1	8FL09000215	GTE MIRELESS	08/25/98	09/24/98 CELLULAR PHONE SERVICE	69.31
09-04 P1	8FL09000212	UNITED PARCEL SERVICE	08/01/98	08/07/98 COURIER SERVICE	46.53
09-17 P1	8FL09000222	TIME WARNER	08/22/98	09/21/98 DISTRICT C-SPAN CABLE SERVICE	29.93
09-17 P1	8FL09000224	UNITED PARCEL SERVICE	07/18/98	07/24/98 COURIER SERVICE	13.95
09-21 P9	F10901R98009	JAMES P GILLS, DBA	09/01/98	09/30/98 CLEARWATER - RENT	1,800.50
09-21 P9	F10902R98009	PASCO COUNTY FACILITIES MGMT	09/01/98	09/30/98 LAND O LAKES - RENT	825.00
09-22 P1	8FL09000225	UNITED PARCEL SERVICE	08/08/98	08/28/98 COURIER SERVICE	43.59
09-30 S5	98273000233		08/01/98	08/31/98 DISTRICT OFC TEL EQUIP (TRFR)	160.40
09-30 S5	98273000659		08/01/98	08/31/98 DISTRICT OFC TEL TOLLS (TRFR)	222.63
09-30 S5	98273001099		08/01/98	08/31/98 DISTRICT OFC TEL SVC TRANSFER	450.00
09-30 S5	98273001537		08/01/98	08/31/98 DC TEL EQUIP (TRANSFER)	67.99
09-30 S5	98273001983		08/01/98	08/31/98 DC TEL SERVICE (TRANSFER)	180.00
09-30 S5	98273002431		08/01/98	08/31/98 DC TEL TOLLS (TRANSFER)	241.49
				RENT, COMMUNICATION, UTILITIES TOTALS:	12,836.18
PRINTING AND REPRODUCTION					
07-06 P5	8M2365002A	MCARDLE PRINTING COMPANY	06/17/98	06/17/98 SINGLE DROP MASS MAIL PRINTING	1,310.00
07-06 P5	8M2365005A	DO	06/05/98	06/05/98 SINGLE DROP MASS MAIL PRINTING	382.36
07-08 P1	8FL09000180	KING VISUAL TECHNOLOGY	06/16/98	PHOTOS	37.00
07-08 P1	8FL09000179	PIP PRINTING	04/30/98	PRINTING SERVICES	80.00
07-15 P1	8FL09000182	DAVID SIMS	07/01/98	PHOTO SERVICES	209.00
07-22 P1	8FL09000188	KING VISUAL TECHNOLOGY	07/02/98	PHOTOS	3.00
08-13 P1	8FL09000198	DO	07/30/98	PHOTOS	9.00
08-24 P2	8FL09000012	BETHESDA ENGRAVERS	07/17/98	250 GOLD SEAL THERMO CARDS	30.00
09-04 P1	8FL09000211	KING VISUAL TECHNOLOGY	08/04/98	PHOTOS	12.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1988 MON. MICHAEL BILIRAKIS -CON.						
09-04	P1	8FL09000211 KING VISUAL TECHNOLOGY	08/06/98	PHOTOS	2.00	2.00
09-04	P1	8FL09000211 DO	08/10/98	PHOTOS	2.00	30.00
09-22	P2	8FL09000016 BETHESDA ENGRAVERS	08/28/98	250 GOLD SEAL THERMO CARDS	34.10	34.10
09-30	S3	98273000169	09/01/98	PHOTOGRAPHIC (TRANSFER)		2,140.46
PRINTING AND REPRODUCTION TOTALS:						
OTHER SERVICES						
07-15	P1	8FL09000186 STATE FARM INSURANCE CO.	07/22/98	01/22/99 LEASED AUTO INSURANCE	575.40	575.40
09-17	P1	8FL09000223 SECURITY LINK -AMERITECH	09/01/98	11/30/98 SECURITY ALARM SERVICE-LOL	70.44	70.44
OTHER SERVICES TOTALS:						
SUPPLIES AND MATERIALS						
07-08	P1	8FL09000176 HELLENIC NEWS OF AMERICA	04/16/98	04/14/99 NEWSPAPER SUBSCRIPTION	36.00	36.00
07-08	P1	8FL09000177 MOBIL CREDIT FINANCE CORP	06/01/98	CAR WASH - LEASED AUTO	4.00	4.00
07-15	P1	8FL09000185 LEXIS LAW PUBLISHING	07/19/98	U.S. CODE REVISIONS	203.77	203.77
07-17	CR	711884		REFUND; INSURANCE RATE ADJ	-42.60	-42.60
07-22	P1	8FL09000190 GREAT BEAR SPRING WATER	06/26/98	BOTTLED WATER & COOLER RENTAL	36.10	36.10
07-22	P1	8FL09000187 OFFICE DEPOT	06/05/98	06/24/98 OFFICE SUPPLIES	107.72	107.72
07-31	S1	98212000139	07/01/98	07/31/98 OFFICE SUPPLY (TRANSFER)	726.28	726.28
08-13	P1	8FL09000205 GREAT BEAR SPRING WATER	07/26/98	BOTTLED WATER & COOLER RENTAL	22.30	22.30
08-13	P1	8FL09000202 SUPERINTENDENT OF DOCUMENTS	10/01/98	09/30/99 CONG. RECORD SUB. RENEWAL	295.00	295.00
08-13	P1	8FL09000204 THE TAMPA TRIBUNE	09/02/98	09/01/99 NEWSPAPER SUBSCRIPTION (LOL)	90.99	90.99
08-21	P2	8FL09000013 SHARP ELECTRONICS	07/20/98	07/24/98 TONER FOR SHARP 2040	272.50	272.50
08-25	P1	8FL09000206 IKON OFFICE SOLUTIONS	07/31/98	OFFICE SUPPLIES	78.80	78.80
08-25	P1	8FL09000207 OFFICE DEPOT	06/05/98	06/24/98 OFFICE SUPPLIES	397.62	397.62
08-25	P1	8FL09000209 ST. PETERSBURG TIMES	09/02/98	09/02/99 NEWSPAPER SUBSCRIPTION (LOL)	102.85	102.85
08-31	S1	98243000135	08/01/98	08/31/98 OFFICE SUPPLY (TRANSFER)	-290.79	-290.79
09-04	P1	8FL09000213 CONGRESSIONAL QUARTERLY, INC	01/21/99	01/21/00 SUBSCRIPTION	1,217.00	1,217.00
09-04	P1	8FL09000214 ST. PETERSBURG TIMES	09/12/98	09/12/99 SUBSCRIPTION FOR CLEARWATER	102.85	102.85
09-04	P1	8FL09000214 DO	08/28/98	09/02/99 SUBSCRIPTION FOR LOL	18.95	18.95
09-22	P1	8FL09000227 CARLISLE DODGE	08/05/98	LEASED AUTO MAINTENANCE	156.29	156.29
09-27	P1	8FL09000229 OFFICE DEPOT	08/17/98	OFFICE SUPPLIES	31.35	31.35
09-27	P1	8FL09000230 DO	08/25/98	OFFICE SUPPLIES	79.21	79.21
09-30	S1	98273000137	09/01/98	09/30/98 OFFICE SUPPLY (TRANSFER)	114.86	114.86
SUPPLIES AND MATERIALS TOTALS:						
EQUIPMENT						
07-31	S2	98212000507	07/01/98	07/31/98 EQUIPMENT (TRANSFER)	2,942.37	2,942.37
08-31	S2	98243000761	08/01/98	08/31/98 EQUIPMENT (TRANSFER)	104.49	104.49
09-04	P1	8FL09000210 DOUGLAS ROWLAND HENORCA	08/26/98	SOFTWARE		104.49
09-30	S2	98273000578	09/01/98	09/30/98 EQUIPMENT (TRANSFER)		2,940.52

EQUIPMENT TOTALS:
OFFICIAL EXPENSES OF MEMBERS TOTALS:

8,929.75
183,736.70

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

07-27 P4 8USPS069803 DISBURSING OFC-US POSTAL SVC	06/01/98 06/30/98 FRANKED MAIL	1,310.19
07-28 P5 8M23650048	06/01/98 06/30/98 FRANKED MAIL	582.99
07-28 P5 8M23650058	06/01/98 06/30/98 FRANKED MAIL	181.10
08-31 P4 8USPS079803	07/01/98 07/31/98 FRANKED MAIL	1,389.38
09-22 P5 8M23650068	08/01/98 08/31/98 FRANKED MAIL	47,399.60
09-23 P4 8USPS089803	08/01/98 08/31/98 FRANKED MAIL	1,078.99

FRANKED MAIL TOTALS:

51,942.25
51,942.25

OFFICIAL MAIL ALLOWANCE TOTALS:

235,678.95
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OFFICE TOTALS:

235,678.95
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1998 HON. SANFORD D BISHOP JR
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	480,808.47
TRAVEL	29,249.58
RENT, COMMUNICATION, UTILITIES	43,270.73
PRINTING AND REPRODUCTION	1,701.60
OTHER SERVICES	32.00
SUPPLIES AND MATERIALS	15,955.28
EQUIPMENT	25,770.43
OFFICIAL EXPENSES OF MEMBERS TOTALS:	596,788.09

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	40,373.65
OFFICIAL MAIL ALLOWANCE TOTALS:	40,373.65

637,161.74
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OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BRYANT, MICHAEL F	07/01/98 09/30/98 FIELD REPRESENTATIVE	5,750.01
BURNHAM, ROYANNE A	07/01/98 09/30/98 LEGISLATIVE ASSISTANT	12,500.00
BURRIS, CHARLENE	07/01/98 09/30/98 PART-TIME EMPLOYEE	2,100.00
CREMS, DONNA P	07/09/98 07/31/98 SHARED EMPLOYEE	4,801.62
ELLS, ALFRED H	07/01/98 09/30/98 FIELD REPRESENTATIVE	8,400.00
GILYARD, BEVERLY	07/01/98 09/30/98 CHIEF OF STAFF	20,166.67
GLOVER, AMANDA	07/01/98 09/30/98 STAFF ASSISTANT	4,769.99
GREENWAY, PEGGY S	07/01/98 09/30/98 CASEWORK SUPERVISOR	6,499.99
GRIGGS, TONYA LATRICA	07/01/98 09/30/98 PART-TIME EMPLOYEE	1,275.00
KECK, KENNETH	07/01/98 09/30/98 LEGISLATIVE DIRECTOR	12,999.99
KHOPKAR, CHARU T	07/01/98 07/12/98 SYSTEMS ADMINISTRATOR	933.33
DO	07/01/98 07/12/98 SYSTEMS ADMINISTRATOR (OTHER COMPENSATION)	700.00
MCCASH, LEMIS SELBY	07/01/98 09/30/98 COMMUNICATIONS DIRECTOR	11,000.01

OFFICE TOTALS:

245,734.46
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. SANFORD D BISHOP JR -CON.						
		MITCHELL, ERIC	07/13/98 09/30/98	STAFF ASSISTANT	6,116.66	
		PERKINS, MARK S	07/01/98 09/30/98	SHARED EMPLOYEE	3,000.00	
		PORTER, CLIFFORD	07/01/98 09/30/98	FIELD REPRESENTATIVE	6,833.33	
		RICHEY, JUNE	07/01/98 09/30/98	FIELD REPRESENTATIVE	8,266.75	
		SIMS, DEBORAH ANN	07/01/98 09/30/98	ADMINISTRATIVE ASSISTANT	11,499.99	
		SIMS, MINIFER	07/01/98 09/30/98	STAFF ASSISTANT	3,000.00	
		SPOONER, FRANKLIN A	07/01/98 09/30/98	CASEWORKER/FIELD REPRESENTATIVE	5,499.99	
		STRIPLING, CHARLES H	07/01/98 09/30/98	DISTRICT DIRECTOR	11,300.01	
		HATKINS, RAKISHA M	09/01/98 09/30/98	TEMPORARY EMPLOYEE	549.33	
		HEBB, NANCY J	07/01/98 07/08/98	PART-TIME EMPLOYEE	266.67	
		WILLIAMS, PAHELIA J	07/01/98 09/30/98	FIELD REPRESENTATIVE	5,750.01	
		WISE, BRITTLEY	07/13/98 09/30/98	LEGISLATIVE ASSISTANT	8,266.66	
					PERSONNEL COMPENSATION TOTALS:	164,228.02
TRAVEL						
07-14	P1	86A02000183	ALFRED H ELLIS, III	06/01/98 06/30/98	MLEAGE IN DISTRICT	515.75
07-14	P1	86A02000177	BEVERLY GILYARD	06/14/98 06/17/98	LODGING IN DISTRICT	174.72
07-14	P1	86A02000177	DO	06/13/98 06/17/98	DISTRICT RENTAL CAR	211.90
07-14	P1	86A02000177	DO	06/17/98	GAS RENTAL CAR	8.00
07-14	P1	86A02000177	DO	06/17/98	AIRPORT TAXI	12.25
07-14	P1	86A02000177	DO	06/13/98 06/17/98	HEALS IN DISTRICT	40.02
07-14	P1	86A02000182	CHARLES H STRIPLING	06/01/98 06/30/98	MLEAGE IN DISTRICT & VICINITY	587.75
07-14	P1	86A02000180	CLIFFORD PORTER, JR.	06/03/98 06/18/98	MLEAGE IN DISTRICT	56.00
07-14	P1	86A02000175	HON. SANFORD D. BISHOP, JR.	05/15/98 05/17/98	AIRFARE (DC-COLUMBUS-DC)	445.00
07-14	P1	86A02000175	DO	06/12/98	AIRFARE (DC-COLUMBUS)	185.00
07-14	P1	86A02000175	DO	06/16/98	AIRFARE (ALBANY-DC)	346.00
07-14	P1	86A02000175	DO	06/13/98 06/17/98	AIRFARE (DC-ATLANTA-DC) GILYARD	221.00
07-14	P1	86A02000178	DO	06/15/98 06/21/98	AIRFARE (DC-ALBANY-DC)	277.22
07-14	P1	86A02000181	MICHAEL F. BRYANT	05/02/98 06/29/98	MLEAGE IN DISTRICT	426.75
07-14	P1	86A02000184	PAHELIA J. WILLIAMS	06/01/98 06/30/98	MLEAGE IN DISTRICT	265.00
07-14	P1	86A02000179	PEGGY S GREENWAY	05/13/98 05/14/98	LODGING TO ATTEND CONFERENCE	83.25
07-24	P1	86A02000185	HON. SANFORD D. BISHOP, JR.	05/04/98	AIRFARE (ALBANY-DC)	319.29
07-24	P1	86A02000185	DO	06/26/98 07/06/98	AIRFARE (DC-ALBANY-DC)	288.57
07-27	P1	86A02000194	CHARLES H STRIPLING	06/16/98 06/17/98	LODGING TO ATTEND MEETING	35.84
07-27	P1	86A02000194	DO	06/17/98 06/18/98	LODGING TO ATTEND MEETING	51.52
07-27	P1	86A02000194	DO	06/27/98 06/29/98	LODGING TO ATTEND MEETING	138.88
07-27	P1	86A02000193	HON. SANFORD D. BISHOP, JR.	07/08/98 07/12/98	AIRFARE (DC-ALBANY-DC)	414.81
08-13	P1	86A02000195	JUNE RICHEY	06/01/98 06/19/98	MLEAGE IN DISTRICT	29.25
08-13	P1	86A02000207	ALFRED H ELLIS, III	07/01/98 07/31/98	MLEAGE IN DISTRICT	585.50
08-13	P1	86A02000206	CHARLES H STRIPLING	07/02/98 07/30/98	MLEAGE IN DISTRICT	267.00
08-13	P1	86A02000209	CLIFFORD PORTER, JR.	07/07/98 07/09/98	MLEAGE IN DISTRICT	39.50
08-13	P1	86A02000208	FRANKLIN SPOONER	07/03/98 07/14/98	MLEAGE IN DISTRICT	56.25

08-13 P1	86A02000211	HON, SANFORD D. BISHOP, JR.	07/17/98	AIRFARE (DC-ALBANY-DC)	531.00
08-13 P1	86A02000211	DO	07/24/98	AIRFARE (DC-ALBANY-DC)	695.00
08-13 P1	86A02000210	JUNE RICHEY	07/08/98	MILEAGE IN DISTRICT	55.00
08-13 P1	86A02000205	MICHAEL F. BRYANT	07/01/98	MILEAGE IN DISTRICT	302.25
08-17 P1	86A02000212	PAAMELA J. WILLIAMS	07/02/98	MILEAGE IN DISTRICT	415.00
09-01 P1	86A02000214	HON, SANFORD D. BISHOP, JR.	06/26/98	AIRFARE CHANGE FEE (DC-ALBANY)	75.00
09-01 P1	86A02000214	DO	07/31/98	AIRFARE (DC-COLUMBUS)	185.00
09-01 P1	86A02000214	DO	08/03/98	AIRFARE (COLUMBUS-DC)	182.00
09-05 P1	86A02000220	BEVERLY GILVARD	08/09/98	LODGING IN DISTRICT	309.12
09-05 P1	86A02000220	DO	08/08/98	MEALS IN DISTRICT	47.35
09-05 P1	86A02000220	DO	08/08/98	RENTAL CAR IN DISTRICT	144.03
09-05 P1	86A02000220	DO	08/13/98	GAS RENTAL CAR	13.99
09-05 P1	86A02000220	DO	08/15/98	AIRPORT PARKING	8.00
09-05 P1	86A02000219	HON, SANFORD D. BISHOP, JR.	08/08/98	AIRFARE DC-ATLANTA-DC GILVARD	342.00
09-15 P1	86A02000232	ALFRED H ELLIS, III	08/03/98	MILEAGE IN DISTRICT	545.25
09-15 P1	86A02000231	FRANKLIN SPOONER	08/20/98	MILEAGE IN DISTRICT	76.75
09-15 P1	86A02000230	JUNE RICHEY	08/20/98	MILEAGE IN DISTRICT	14.00
09-15 P1	86A02000233	MICHAEL F. BRYANT	08/05/98	MILEAGE IN DISTRICT	392.50
09-15 P1	86A02000229	PAAMELA J. WILLIAMS	08/04/98	MILEAGE IN DISTRICT	330.75
09-21 P1	86A02000235	CHARLES H STRIPLING	08/27/98	LODGING	50.37
09-21 P1	86A02000237	DO	08/21/98	MILEAGE	70.50
09-21 P1	86A02000237	DO	08/04/98	MILEAGE	299.50
09-21 P1	86A02000237	DO	08/26/98	LODGING	55.45
09-21 P1	86A02000237	DO	08/27/98	MEAL	4.01
09-21 P1	86A02000236	HON, SANFORD D. BISHOP, JR.	08/07/98	AIR DC-COLUMBUS-DC	367.00
TRAVEL TOTALS:					11,592.84
RENT, COMMUNICATION, UTILITIES					
07-14 P1	86A02000184	PAAMELA J. WILLIAMS	05/11/98	PHONE EXPENSES	39.09
07-20 P9	GA0201R9807	ALBANY TOMERS	07/01/98	ALBANY - RENT	1,225.58
07-27 P1	86A02000192	FEDERAL EXPRESS CORP	06/02/98	OVERNIGHT DELIVERY	3.50
07-27 P1	86A02000192	DO	06/08/98	OVERNIGHT DELIVERY	21.49
07-27 P1	86A02000192	DO	06/15/98	OVERNIGHT DELIVERY	37.95
07-27 P1	86A02000192	DO	06/22/98	OVERNIGHT DELIVERY	86.35
07-27 P1	86A02000186	MICHAEL F. BRYANT	04/23/98	PHONE EXPENSES	27.61
07-29 P1	86A02000202	CHARLES H STRIPLING	04/28/98	PHONE EXPENSES	86.30
07-29 P1	86A02000202	DO	05/18/98	PHONE EXPENSES	22.40
07-29 P1	86A02000198	FEDERAL EXPRESS CORP	06/22/98	OVERNIGHT DELIVERY	13.90
07-29 DG	86SA063098A	GENERAL SERVICES ADMINISTRATIO	04/01/98	RENT VALDOSTA	1,078.00
07-29 P1	86A02000201	MICHAEL F. BRYANT	05/23/98	PHONE EXPENSES	35.27
07-31 S5	98212000225		06/01/98	DISTRICT OFC TEL EQUIP (TRFR)	131.62
07-31 S5	98212000649		06/01/98	DISTRICT OFC TEL TOLLS (TRFR)	1,471.23
07-31 S5	98212001089		06/01/98	DISTRICT OFC TEL SVC TRANSFER	585.00
07-31 S5	98212001527		06/01/98	DC TEL EQUIP (TRANSFER)	223.96
07-31 S5	98212001910		06/01/98	DC TEL SERVICE (TRANSFER)	75.00
07-31 S5	98212002417		06/01/98	DC TEL TOLLS (TRANSFER)	1,734.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998	HON.	SANFORD D BISHOP JR	-CON.			
08-17	P1	86A02000212	06/04/98	07/09/98 CELLPHONE EXPENSES	34.72	34.72
08-20	P9	GA0201R9808	08/01/98	08/31/98 ALBANY - RENT	1,225.58	1,225.58
08-27	P1	86A02000213	06/24/98	07/23/98 CELLULAR PHONE	318.93	318.93
08-27	DG	86SA073198A	07/01/98	07/31/98 RENT VALDOOSTA	359.00	359.00
08-31	S5	98243000227	07/01/98	07/31/98 DISTRICT OFC TEL EQUIP (TRFR)	214.29	214.29
08-31	S5	98243000652	07/01/98	07/31/98 DISTRICT OFC TEL TOLLS (TRFR)	1,632.50	1,632.50
08-31	S5	98243001091	07/01/98	07/31/98 DISTRICT OFC TEL SVC TRANSFER	585.00	585.00
08-31	S5	98243001529	07/01/98	07/31/98 DC TEL EQUIP (TRANSFER)	73.96	73.96
08-31	S5	98243001973	07/01/98	07/31/98 DC TEL SERVICE (TRANSFER)	75.00	75.00
08-31	S5	98243002420	07/01/98	07/31/98 DC TEL TOLLS (TRANSFER)	1,646.22	1,646.22
09-02	P1	86A02000216	07/17/98	07/28/98 OVERNIGHT DELIVERY	24.64	24.64
09-02	P1	86A02000218	06/23/98	07/17/98 PHONE EXPENSES	125.03	125.03
09-09	P1	86A02000228	07/24/98	08/23/98 CELLULAR PHONE	244.94	244.94
09-09	P1	86A02000225	07/29/98	08/04/98 OVERNIGHT DELIVERY	13.80	13.80
09-09	P1	86A02000225	08/04/98	08/06/98 OVERNIGHT DELIVERY	6.90	6.90
09-09	P1	86A02000225	08/07/98	08/17/98 OVERNIGHT DELIVERY	45.47	45.47
09-15	P1	86A02000233	07/27/98	08/21/98 CELLPHONE EXPENSES	137.76	137.76
09-15	P1	86A02000229	07/09/98	09/09/98 PHONE EXPENSES	16.24	16.24
09-18	P1	86A02000234	07/31/98	08/31/98 PHONE SERVICE	36.35	36.35
09-21	P9	GA0201R9809	09/01/98	09/30/98 ALBANY - RENT	1,225.58	1,225.58
09-21	P1	86A02000235	08/27/98	HOTEL PHONE	0.50	0.50
09-21	P1	86A02000235	07/15/98	08/13/98 PHONE	14.45	14.45
09-21	P1	86A02000235	06/16/98	07/15/98 PHONE	25.38	25.38
09-21	P1	86A02000235	06/30/98	07/31/98 PHONE	87.84	87.84
09-23	DG	86SA083198A	08/01/98	08/31/98 RENT VALDOOSTA	359.00	359.00
09-30	S5	98273000234	08/01/98	08/31/98 DISTRICT OFC TEL EQUIP (TRFR)	131.62	131.62
09-30	S5	98273000660	08/01/98	08/31/98 DISTRICT OFC TEL TOLLS (TRFR)	1,203.16	1,203.16
09-30	S5	98273001100	08/01/98	08/31/98 DISTRICT OFC TEL SVC TRANSFER	585.00	585.00
09-30	S5	98273001538	08/01/98	08/31/98 DC TEL EQUIP (TRANSFER)	73.96	73.96
09-30	S5	98273001984	08/01/98	08/31/98 DC TEL SERVICE (TRANSFER)	75.00	75.00
09-30	S5	98273002432	08/01/98	08/31/98 DC TEL TOLLS (TRANSFER)	1,172.65	1,172.65
09-30	S6	AGA93228009	09/01/98	09/30/98 RENT VALDOOSTA	359.00	359.00
RENT, COMMUNICATION, UTILITIES TOTALS:						
07-01	P2	86A02000015	06/09/98	06/22/98 500 GOLD SEAL THERMO CARDS	38.00	38.00
07-01	P2	86A02000015	06/09/98	06/22/98 500 GOLD SEAL THERMO CARDS	38.00	38.00
07-01	P2	86A02000015	06/09/98	06/22/98 500 GOLD SEAL THERMO CARDS	38.00	38.00
07-01	P2	86A02000015	06/09/98	06/22/98 500 GOLD SEAL THERMO CARDS	38.00	38.00
07-27	P1	86A02000190	07/02/98	PRINTING - MEMBER NEWSCOLUMN	50.00	50.00
07-27	P1	86A02000191	05/14/98	PRINTING - MEMBER NEWSCOLUMN	50.00	50.00
07-28	P2	86A02000014	06/09/98	07/09/98 2000 ENGRAVED CARDS	159.00	159.00
PRINTING AND REPRODUCTION						

08-17 P1	86A02000212	PAMELA J. WILLIAMS	07/03/98	07/06/98	PHOTOGRAPHIC EXPENSES	33.58
08-31 S3	98243000057		08/01/98	08/31/98	PHOTOGRAPHIC (TRANSFER)	21.40
09-01 P2	86A02000016	ACCURATE WORD INC.	08/13/98	08/21/98	1,000 GOLD SEAL THERMO CARDS	51.90
09-30 S3	98273000043		09/01/98	09/30/98	PHOTOGRAPHIC (TRANSFER)	3.20
					PRINTING AND REPRODUCTION TOTALS:	521.08
OTHER SERVICES						
07-14 P1	86A02000180	CLIFFORD PORTER, JR.	05/04/98		SEE TO ATTEND BRIEFING	12.00
					OTHER SERVICES TOTALS:	12.00
SUPPLIES AND MATERIALS						
07-27 P1	86A02000188	COURBUS TIMES NEWSPAPERS	07/01/98	06/30/99	SUBSCRIPTION - NEWSPAPER	31.46
07-27 P1	86A02000189	THE STEWART-MEBSTER JOURNAL	07/02/98	07/01/99	SUB STEWART-MEBSTER JOURNAL	27.00
07-27 P1	86A02000187	THOMASVILLE TIMES-ENTERPRISE	06/25/98	06/24/99	SUBSCRIPTION - NEWSPAPER	123.00
07-29 P1	86A02000204	ASHLEY'S OFFICE WORLD	06/05/98		OFFICE SUPPLIES	86.40
07-29 P1	86A02000199	DEER PARK SPRING WATER	06/01/98	06/30/98	BOTTLED WATER	60.90
07-29 P1	86A02000199	DO	06/01/98		FOOD AND BEVERAGE FOR MEETINGS WITH CONSTITUENTS	53.74
07-29 P1	86A02000200	SOUTHERN STATIONERY & PRINT	06/22/98		OFFICE SUPPLIES	68.00
07-29 P1	86A02000200	DO	06/16/98		OFFICE SUPPLIES	5.20
07-29 P1	86A02000200	DO	06/08/98		OFFICE SUPPLIES	1.80
07-29 P1	86A02000196	THE OBSERVER	08/06/98	08/05/99	SUBSCRIPTION-NEWSPAPER	109.20
07-29 P1	86A02000197	TIFTON GAZETTE	08/06/98	08/05/99	SUBSCRIPTION-NEWSPAPER	100.36
07-31 S1	98212000155		07/01/98	07/31/98	OFFICE SUPPLY (TRANSFER)	378.78
08-17 P1	86A02000212	PAMELA J. WILLIAMS	07/30/98		INFORMATION PUBLICATION	1.00
08-17 P1	86A02000212	DO	07/09/98		FOOD AND BEV	29.28
08-31 S1	98243000151		08/01/98	08/31/98	OFFICE SUPPLY (TRANSFER)	382.12
09-02 P1	86A02000217	DEER PARK SPRING WATER	07/01/98	07/31/98	FOOD AND BEVERAGE FOR MEETINGS WITH CONSTITUENTS	136.88
09-09 P1	86A02000223	ASHLEY'S OFFICE WORLD	07/31/98		OFFICE SUPPLIES	55.80
09-09 P1	86A02000223	DO	08/04/98		OFFICE SUPPLIES	121.61
09-09 P1	86A02000226	CITIZEN & GEORGIAN	08/01/98	07/31/99	SUBSCRIPTION - NEWSPAPER	19.00
09-09 P1	86A02000221	SOUTHERN STATIONERY & PRINT	07/02/98		OFFICE SUPPLIES	10.27
09-09 P1	86A02000227	THE ATLANTA JOURNAL	06/30/98	07/01/99	SUBSCRIPTION - NEWSPAPER	390.00
09-09 P1	86A02000224	THE STEWART-MEBSTER JOURNAL	06/01/98	05/31/99	SUBSCRIPTION-NEWSPAPER	27.00
09-10 P1	86A02000222	RUTHERFORD TROPHIES INC	06/24/98		OFFICE SUPPLIES/BADGES	8.03
09-15 P1	86A02000231	FRANKLIN SPOONER	08/12/98		OFFICE SUPPLIES	37.44
09-15 P1	86A02000233	MICHAEL F. BRYANT	07/19/98	08/05/98	SUBSCRIPTION-NEWSPAPERS	10.00
09-30 S1	98273000153		09/01/98	09/30/98	OFFICE SUPPLY (TRANSFER)	681.50
					SUPPLIES AND MATERIALS TOTALS:	2,955.77
EQUIPMENT						
07-29 P1	86A02000203	XEROX CORPORATION	12/30/97	03/30/98	PHOTOCOPY CHARGES	85.91
07-31 S2	98212000207		07/01/98	07/31/98	EQUIPMENT (TRANSFER)	2,830.87
08-31 S2	98243000322		04/23/98	07/31/98	EQUIPMENT (TRANSFER)	-10.00
08-31 S2	98243000322		06/01/98	06/30/98	EQUIPMENT (TRANSFER)	0.34
08-31 S2	98243000324		07/01/98	07/31/98	EQUIPMENT (TRANSFER)	0.34
08-31 S2	98243000325		08/01/98	08/31/98	EQUIPMENT (TRANSFER)	2,827.81
09-30 S2	98273000251		08/01/98	08/31/98	EQUIPMENT (TRANSFER)	0.34
09-30 S2	98273000252		09/01/98	09/30/98	EQUIPMENT (TRANSFER)	2,848.43

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE SERVICE DATES DESCRIPTION YTD AMOUNT QUARTERLY AMOUNT

MEMBERS REPRESENTATION ALLOW -CON.
1998 HON. SANFORD D BISHOP JR -CON.

EQUIPMENT TOTALS: 8,584.04
OFFICIAL EXPENSES OF MEMBERS TOTALS: 206,501.87

OFFICIAL MAIL ALLOWANCE

07-27 P4 8USPS069804	DISBURSING OFC-US POSTAL SVC	06/01/98 06/30/98	FRANKED MAIL	313.39	
08-31 P4 8USPS079804	DO	07/01/98 07/31/98	FRANKED MAIL	422.98	
09-22 P5 8M2372501B	DO	08/01/98 08/31/98	FRANKED MAIL	38,368.85	
09-23 P4 8USPS089804	DO	08/01/98 08/31/98	FRANKED MAIL	107.37	
			FRANKED MAIL TOTALS:	39,232.59	
			OFFICIAL MAIL ALLOWANCE TOTALS:	39,232.59	

OFFICE TOTALS: 245,734.46

1998 HON. ROD R. BLAGOJEVICH
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	456,285.07
TRAVEL	15,517.36
RENT, COMMUNICATION, UTILITIES	43,021.24
PRINTING AND REPRODUCTION	10,548.99
OTHER SERVICES	2,800.21
SUPPLIES AND MATERIALS	20,677.02
EQUIPMENT	24,851.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	573,700.89

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	70,741.82
OFFICIAL MAIL ALLOWANCE TOTALS:	70,741.82
OFFICE TOTALS:	644,442.71

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

ADAMS,GREGORY E	07/01/98 09/30/98	COMPUTER SYSTEMS MANAGER	7,500.00
BENOS,DEANNE E	07/01/98 09/30/98	LEGISLATIVE ASSISTANT	8,750.01
BROWN-GENTILE,KATHERINE	07/01/98 09/30/98	PART-TIME EMPLOYEE	5,000.01
DAVIS,CHRISTOPHER M	07/01/98 08/15/98	LEGISLATIVE DIRECTOR	7,250.00
DEVINE,HATTHEM R	07/01/98 09/30/98	PRESS SECRETARY	12,000.00
FRANCIS,NEIL J	07/01/98 07/31/98	TEMPORARY EMPLOYEE	233.33
GUSTAFSON,GERALD O	07/01/98 09/30/98	CONGRESSIONAL AIDE	7,500.00
HERMAN,LUCY	07/01/98 09/30/98	DISTRICT ADMINISTRATOR	11,750.01
LEVAR,MARY ANN	07/01/98 09/30/98	CONGRESSIONAL AIDE	6,500.01
LOMANTO,KATHLEEN J	07/01/98 09/30/98	CASEWORKER	6,500.01
NAVARRO,JULIE A	07/01/98 09/30/98	PART-TIME EMPLOYEE	3,208.33

PAGE 367

2,569.44
7,500.00
2,625.00
2,500.00
4,166.66
8,250.00
6,750.01
11,750.01
4,200.00
23,249.99
151,752.82

08/24/98 09/30/98 STAFF ASSISTANT
07/01/98 09/30/98 EXECUTIVE ASSISTANT/SCHEDULER
07/01/98 09/30/98 CONGRESSIONAL AIDE
09/01/98 09/30/98 COMPUTER SYSTEMS MANAGER
07/01/98 08/31/98 STAFF ASSISTANT
07/01/98 09/30/98 CONGRESSIONAL AIDE
07/01/98 09/30/98 CONGRESSIONAL AIDE
07/01/98 09/30/98 EXECUTIVE ASSISTANT
07/01/98 08/24/98 LEGISLATIVE ASSISTANT
07/01/98 09/30/98 CHIEF OF STAFF

PERSONNEL COMPENSATION TOTALS:

07-01	PL	81L05000299	HON, ROD R. BLAGOJEVICH	06/25/98	06/25/98	FLIGHT DCA-CHI	57.00
07-14	PL	81L05000306	JOHN R. MYHA	06/28/98	07/02/98	FLIGHT DCA-CHI-DCA	114.00
07-14	PL	81L05000306	DO	06/28/98	07/02/98	LODGING- SENECA	683.66
07-14	PL	81L05000306	DO	06/28/98	07/02/98	TAXI	236.00
07-14	PL	81L05000305	KIDADA ROBINSON	07/01/98	07/09/98	FLIGHT DCA-CHI-DCA	114.00
07-14	PL	81L05000305	DO	07/01/98	07/08/98	TAXI	52.00
07-14	PL	81L05000305	DO	07/03/98	07/03/98	MEAL	11.55
07-20	PL	81L05000314	JOHN R. MYHA	07/08/98	07/10/98	FLIGHT DCA-CHI-DCA	114.00
07-20	PL	81L05000314	DO	07/08/98	07/11/98	LODGING-SENECA	410.19
07-20	PL	81L05000314	DO	07/08/98	07/09/98	MEALS	15.01
07-20	PL	81L05000314	DO	07/08/98	07/10/98	TAXIS-CHI	166.00
07-21	PL	81L05000315	HON, ROD R. BLAGOJEVICH	07/14/98	07/14/98	FLIGHT CHI-DCA	57.00
07-21	PL	81L05000315	DO	07/17/98	07/17/98	FLIGHT DCA-CHI	57.00
07-27	PL	81L05000319	EVA SIERADZKI	03/21/98	03/31/98	PARKING	7.00
07-27	PL	81L05000319	DO	03/13/98	03/13/98	PARKING	15.00
07-27	PL	81L05000319	DO	01/23/98	01/23/98	PARKING	14.00
07-27	PL	81L05000319	DO	04/13/98	04/13/98	PARKING	17.00
07-27	PL	81L05000319	DO	05/02/98	05/02/98	PARKING	12.00
07-28	PL	81L05000321	HON, ROD R. BLAGOJEVICH	07/21/98	07/21/98	FLIGHT CHI-DCA	57.00
08-06	PL	81L05000336	DO	07/31/98	07/31/98	FLIGHT DCA-CHI	57.00
08-06	PL	81L05000336	DO	08/03/98	08/03/98	FLIGHT CHI-DCA	57.00
08-11	PL	81L05000337	LUCY HOOG	06/06/98	06/08/98	FLIGHT CHI-DCA-CHI	114.00
08-11	PL	81L05000337	DO	06/09/98	06/09/98	TAXI	10.00
08-13	PL	81L05000338	DO	07/09/98	07/09/98	PARKING	7.00
08-18	PL	81L05000340	DEANNE BEMOS	08/12/98	08/16/98	CRS TRAINING HOTEL EXPENSE	229.00
08-20	PL	81L05000341	HON, ROD R. BLAGOJEVICH	08/07/98	08/07/98	FLIGHT DCA-CHI	57.00
08-25	PL	81L05000350	DO	03/19/98	03/19/98	FLIGHT DCA-CHI	57.00
08-25	PL	81L05000350	DO	03/24/98	03/24/98	FLIGHT CHI-DCA	57.00
08-25	PL	81L05000350	DO	01/27/98	01/27/98	FLIGHT CHI-DCA	57.00
08-25	PL	81L05000351	DO	03/09/98	03/09/98	FLIGHT CHI-DCA	57.00
08-27	PL	81L05000358	JOHN R. MYHA	08/09/98	08/16/98	FLIGHT DCA-CHI-DCA	114.00
08-27	PL	81L05000358	DO	08/09/98	08/09/98	TAXIS	53.00
08-27	PL	81L05000358	DO	08/16/98	08/16/98	TAXI	46.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOH -CON.						
1998	HON.	ROD R. BLAGOJEVICH -CON.				
08-27	P1	8I105000358	08/09/98	MEAL IN DISTRICT		15.09
08-27	P1	8I105000358	08/16/98	TAXI		12.00
08-27	P1	8I105000352	08/21/98	FLIGHT DCA-CHI-CHI		114.00
08-27	P1	8I105000352	08/24/98	CABFARE		35.00
08-27	P1	8I105000352	08/24/98	CABFARE		10.00
08-31	P1	8I105000361	08/01/98	FLIGHT DCA-CHI-DCA		114.00
08-31	P1	8I105000361	08/05/98	TAXI		70.00
08-31	P1	8I105000359	08/22/98	LODGING		546.92
08-31	P1	8I105000360	08/20/98	FLIGHT DCA-CHI-DCA		114.00
08-31	P1	8I105000360	08/21/98	TAXI		176.00
08-31	P1	8I105000360	08/24/98	MEALS		57.76
08-31	P1	8I105000360	08/25/98	PARKING		14.50
08-31	P1	8I105000360	08/20/98	LODGING		194.18
08-31	P1	8I105000364	08/21/98	PARKING		13.75
09-10	P1	8I105000376	09/09/98	FLIGHT CHI-DCA		57.00
09-11	P1	8I105000377	08/20/98	TAXI		14.00
09-11	P1	8I105000377	08/08/98	PARKING		41.50
09-15	P1	8I105000378	08/20/98	MEALS		3.92
09-16	P1	8I105000384	09/11/98	DCA - CHI		57.00
09-16	P1	8I105000384	09/14/98	CHI - DCA		57.00
09-21	P1	8I105000386	09/01/98	FLIGHT DCA-CHI-DCA		114.00
09-21	P1	8I105000386	08/23/98	LODGING - SENECA HOTEL		546.92
09-21	P1	8I105000386	09/01/98	TAXI - DISTRICT		153.00
09-21	P1	8I105000386	09/04/98	MEAL - DISTRICT		4.05
09-27	P1	8I105000397	09/17/98	FLIGHT DCA-CHI		57.00
09-27	P1	8I105000397	09/23/98	FLIGHT CHI-DCA		57.00
TRAVEL TOTALS:					5,831.00	
RENT, COMMUNICATION, UTILITIES						
07-06	P1	8I105000301	06/12/98	SHIPPING		14.50
07-08	P1	8I105000304	06/19/98	UTILITY SERVICE		148.04
07-08	P1	8I105000304	05/20/98	UTILITY SERVICE		107.29
07-17	P1	8I105000312	06/19/98	CELLULAR TELEPHONE SERVICE		235.01
07-17	P1	8I105000310	05/20/98	CELLULAR TELEPHONE SERVICE		20.75
07-20	P9	10501R9807	06/17/98	CHICAGO - RENT		27.37
07-21	P1	8I105000317	07/01/98	UTILITY SERVICE		27.08
07-22	P1	8I105000316	06/02/98	UTILITY SERVICE		27.37
07-23	P1	8I105000318	07/19/98	CABLE SERVICE		36.14
07-31	SS	98212000226	06/01/98	DISTRICT OFC TEL EQUIP (TRFR)		58.07
07-31	SS	98212000650	06/01/98	DISTRICT OFC TEL TOLLS (TRFR)		210.50
07-31	SS	98212001090	06/01/98	DISTRICT OFC TEL SVC TRANSFER		697.14
07-31	SS	98212001528	06/01/98	DC TEL EQUIP (TRANSFER)		296.66

07-31 S5 98212001971	06/01/98 06/30/98 DC TEL SERVICE (TRANSFER)	210.00
07-31 S5 98212002418	06/01/98 06/30/98 DC TEL TOLLS (TRANSFER)	612.23
07-31 P1 81L05000322	FEDERAL EXPRESS CORP	118.45
08-04 P1 81L05000324	COMED	187.11
08-04 P1 81L05000324	DO	170.86
08-05 P1 81L05000329	CELLULAR ONE	265.61
08-05 P1 81L05000328	FEDERAL EXPRESS CORP	64.85
08-05 P1 81L05000326	INTERAMERICA TECHNOLOGIES INC.	1,800.00
08-10 P1 81L05000331	MARY ANN LEVAR	49.81
08-14 P1 81L05000339	PEOPLES GAS	21.53
08-14 P1 81L05000339	DO	26.49
08-18 P1 81L05000340	DEANNE BENOS	16.22
08-20 P9 IL0501R9808	TED MURANSKI	1,800.00
08-25 P1 81L05000351	HON, ROD R. BLAGOJEVICH	44.76
08-25 P1 81L05000348	PRIME CABLE OF CHICAGO	36.14
08-26 P1 81L05000345	FEDERAL EXPRESS CORP	110.50
08-27 P1 81L05000356	DO	19.50
08-31 S4 98243001003	DO	276.50
08-31 S5 98243000228	DO	58.07
08-31 S5 98243000653	DO	362.10
08-31 S5 98243001092	DO	675.00
08-31 S5 98243001530	DO	67.97
08-31 S5 98243001974	DO	210.00
08-31 S5 98243002421	DO	703.09
08-31 P1 81L05000345	FEDERAL EXPRESS CORP	52.50
09-01 P1 81L05000362	DO	113.95
09-02 P1 81L05000371	CELLULAR ONE	328.45
09-02 P1 81L05000373	COMED	178.95
09-02 P1 81L05000374	DO	178.95
09-02 P1 81L05000367	FEDERAL EXPRESS CORP	121.05
09-03 P1 81L05000375	POSTMASTER, WASHINGTON, D.C.	15.00
09-17 P1 81L05000381	FEDERAL EXPRESS CORP	96.00
09-18 P1 81L05000385	PEOPLES GAS	84.55
09-18 P1 81L05000385	DO	21.04
09-21 P9 IL0501R9809	TED MURANSKI	26.34
09-22 P1 81L05000389	FEDERAL EXPRESS CORP	1,800.00
09-23 P1 81L05000391	DO	188.00
09-24 P1 81L05000396	PRIME CABLE OF CHICAGO	19.50
09-30 S5 98273000235	DO	36.14
09-30 S5 98273000661	DO	58.07
09-30 S5 98273001101	DO	305.82
09-30 S5 98273001539	DO	675.00
09-30 S5 98273001985	DO	267.96
09-30 S5 98273002433	DO	210.00
09-30 S5 98273002433	DO	610.78

STATEMENT OF DISBURSEMENTS

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MEMBERS REPRESENTATION ALLOW - CON.
1998 HON. ROD R. BLAGOJEVICH - CON.

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PAGE 371

08-10 P1 81L05000330	GOLD CUP COFFEE SERVICE	07/22/98	STARBUCKS COFFEE	371.51
08-11 P1 81L05000337	LUCY MOOG	07/08/98	COMMUNITY BREAKFAST MTG.	4,334.59
08-11 P1 81L05000337	DO	07/07/98	COMMUNITY BREAKFAST MTG.	60.00
08-11 P1 81L05000337	DO	07/09/98	COMMUNITY BREAKFAST MTG.	50.00
08-13 P1 81L05000358	DO	06/12/98	NEWSPAPERS	2,156.97
08-26 P1 81L05000393	CORRECT AV GROUP	08/12/98	OFFICE SUPPLIES	189.73
08-26 P1 81L05000349	DEER PARK SPRING WATER	07/16/98	OFFICE SUPPLIES	27.05
08-26 P1 81L05000346	HINCKLEY AND SCHMITT	07/02/98	WATER	2,156.97
08-27 P1 81L05000357	MARY STEWART	06/08/98	07/24/98 WATER	156.84
08-27 P1 81L05000354	NORTHCENTER OFFICE SUPPLY	06/08/98	06/08/98 OFFICE SUPPLIES	35.00
08-31 S1 98243000190	IBD	08/01/98	07/08/98 OFFICE SUPPLIES	8.23
09-01 P1 81L05000363	IBD	08/31/98	07/08/98 OFFICE SUPPLIES	2,198.12
09-02 P1 81L05000369	ALLIANCE PRINTING & PUBLISHERS	09/07/98	07/30/98 OFFICE SUPPLY (TRANSFER)	7,058.91
09-02 P1 81L05000366	CHICAGO TRIBUNE	08/05/98	07/30/98 OFFICE SUPPLY (TRANSFER)	187,318.85
09-02 P1 81L05000368	CORRECT AV GROUP	09/07/98	09/07/99 SUBSCRIPTION RENEWAL	
09-02 P1 81L05000365	GOLD CUP COFFEE SERVICE	08/18/98	08/03/99 SUBSCRIPTION RENEWAL	
09-02 P1 81L05000372	XEROX CORPORATION	08/19/98	08/18/98 AUDIO TAPES	
09-15 P1 81L05000378	LUCY MOOG	07/31/98	08/19/98 COFFEE	
09-15 P1 81L05000378	DO	08/25/98	07/31/98 OFFICE SUPPLIES	
09-15 P1 81L05000378	DO	08/26/98	08/25/98 COMMUNITY BREAKFAST MEETING	
09-17 P1 81L05000379	NORTHCENTER OFFICE SUPPLY	08/27/98	08/26/98 COMMUNITY BREAKFAST MEETING	
09-17 P1 81L05000382	XEROX CORPORATION	08/27/98	08/27/98 COMMUNITY BREAKFAST MEETING	
09-22 P1 81L05000387	HINCKLEY & SCHMITT, INC.	08/28/98	09/02/98 COMMUNITY BREAKFAST MEETING	
09-22 P1 81L05000390	NORTHCENTER OFFICE SUPPLY	08/18/98	08/28/98 OFFICE SUPPLIES	
09-23 P1 81L05000393	DEER PARK SPRING WATER	08/12/98	08/18/98 SUPPLIES	
09-23 P1 81L05000392	GENERAL SERV. ADMINISTRATION	09/01/98	08/14/98 WATER	
09-23 P1 81L05000395	GOLD CUP COFFEE SERVICE	08/31/98	08/26/98 WATER	
09-30 S1 98273000192	EQUIPMENT	09/01/98	08/31/98 OFFICE SUPPLIES	
09-30 S1 98273000192	EQUIPMENT	09/16/98	STARBUCKS COFFEE	
09-30 S1 98273000192	EQUIPMENT	09/30/98	OFFICE SUPPLY (TRANSFER)	
07-17 P2 81L05000006	INTERAMERICA TECHNOLOGIES INC.		SUPPLIES AND MATERIALS TOTALS:	
07-17 P2 81L05000006	DO	06/02/98	06/02/98 5 PORT HUB	
07-31 S2 98212000367	XEROX CORPORATION	07/01/98	06/02/98 INSTALLATION	
08-26 P1 81L05000344	DO	03/30/98	07/31/98 METER OVERAGE	
08-27 P1 81L05000355	DO	12/30/97	06/23/98 METER OVERAGE	
08-31 S2 98243000587	ADM INTERNATIONAL, INC.	08/01/98	03/30/98 EQUIPMENT	
09-04 P2 81L05000005	DO	05/14/98	08/31/98 RCA 13" TV	
09-04 P2 81L05000005	DO	05/14/98	05/14/98 RCA 13" TV	
09-30 S2 98273000439	EQUIPMENT	08/26/98	05/14/98 EQUIPMENT (TRANSFER)	
09-30 S2 98273000440	EQUIPMENT	09/01/98	08/31/98 EQUIPMENT (TRANSFER)	
09-30 S2 98273000440	EQUIPMENT		EQUIPMENT TOTALS:	
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	

STATEMENT OF DISBURSEMENTS

PAGE 372

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. ROD R. BLAGOJEVICH -CON.						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
07-27	P4	8USPS069804	DISBURSING OFC-US POSTAL SVC	06/01/98 06/30/98 FRANKED MAIL		935.18
08-31	P4	8USPS079804	DO	07/01/98 07/31/98 FRANKED MAIL		1,025.08
09-22	P5	8H23760048	DO	08/01/98 08/31/98 FRANKED MAIL		33,703.81
09-23	P4	8USPS089804	DO	08/01/98 08/31/98 FRANKED MAIL		113.17
					FRANKED MAIL TOTALS:	35,777.24
					OFFICIAL MAIL ALLOWANCE TOTALS:	35,777.24
OFFICE TOTALS:						
					223,096.09	=====
1997 HON. ROD R. BLAGOJEVICH						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
08-10 P1 81105000335 JOHN R. MYHA						
					12/20/97 12/30/97 LONG DISTANCE PHONE CALLS	57.10
					RENT, COMMUNICATION, UTILITIES TOTALS:	57.10
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	57.10
OFFICE TOTALS:						
					57.10	=====
1998 HON. THOMAS J BLILEY JR						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
					380,723.12	131,183.31
					TRAVEL	2,641.84
					RENT, COMMUNICATION, UTILITIES	948.01
					PRINTING AND REPRODUCTION	41,388.98
					OTHER SERVICES	14,542.85
					SUPPLIES AND MATERIALS	98.00
					EQUIPMENT	481.07
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,581.17
					FRANKED MAIL	15,879.34
					OFFICIAL MAIL ALLOWANCE TOTALS:	5,585.07
					456,442.28	157,419.48
OFFICE TOTALS:						
					4,748.61	2,285.34
					4,748.61	2,285.34
OFFICE TOTALS:						
					461,190.89	159,704.82
=====						

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

ABERG, KRISTINA	07/01/98	09/30/98	LEGISLATIVE ASSISTANT	6,300.00
ALEXANDER, BERNESTINE	07/01/98	09/30/98	SYSTEMS ADMINISTRATOR	11,499.99
BLAND, EVELYN B	07/01/98	09/30/98	STAFF ASSISTANT	7,637.49
CARPANA, CRAIG P	07/06/98	08/14/98	PAID INTERN	1,430.00
COSTIGAN, KATHRYN E	07/01/98	09/30/98	DISTRICT DIRECTOR	10,449.99
DEL MONTE, BRENT ALAN	07/01/98	08/31/98	LEGISLATIVE DIRECTOR	14,104.16
DOLBOM, WILLIAM ROGER	09/01/98	09/30/98	LEGISLATIVE DIRECTOR/PRESS SECRETARY	3,683.33
DO	07/01/98	08/31/98	PRESS SECRETARY/LEGISLATIVE ASSISTANT	5,366.66
ESSALIH, ANITA H	07/01/98	09/30/98	DISTRICT REPRESENTATIVE	9,375.00
ESSALIH, HASSAN A	07/06/98	08/14/98	PAID INTERN	1,430.00
GIBSON, RHESE	07/01/98	07/17/98	PAID INTERN	823.33
HIGGINS, PATRICIA	07/01/98	09/30/98	CASEWORKER	5,375.01
HIXON, MARSHALL	07/01/98	09/30/98	LEGISLATIVE ASSISTANT	5,325.00
JUSTICE, CARY G	07/01/98	09/30/98	LEGISLATIVE ASSISTANT	6,300.00
KLEEMAN, MELISSA	07/01/98	09/30/98	STAFF ASSISTANT	5,225.01
KNUDSON, ALLYSSON I	07/01/98	09/30/98	EXECUTIVE ASSISTANT	5,750.01
OBRIEN, A C	09/01/98	09/30/98	LEGISLATIVE ASSISTANT	2,208.53
PEDIGO, LINDA J	07/01/98	09/30/98	CHIEF OF STAFF	28,350.00
WYNN, MARGARET ANNE	07/01/98	09/30/98	SHARED EMPLOYEE	750.00
			PERSONNEL COMPENSATION TOTALS:	131,183.31

TRAVEL

07-06 P1	8VA07000176	PATRICIA HIGGINS	06/09/98	06/11/98	METRO FARES	10.80
07-06 P1	8VA07000176	DO	06/09/98	06/11/98	MEALS	15.91
07-06 P1	8VA07000176	DO	06/09/98	06/11/98	MILEAGE	63.60
07-21 P1	8VA07000199	HON. THOMAS BLILEY, JR.	06/05/98	06/26/98	MILEAGE	200.70
07-21 P1	8VA07000199	DO	06/20/98		MILEAGE	55.80
07-21 P1	8VA07000198	PATRICIA HIGGINS	06/25/98		MILEAGE	53.70
08-25 P1	8VA07000217	DO	07/30/98	07/30/98	MILEAGE	73.20
09-23 P1	8VA07000232	HON. THOMAS BLILEY, JR.	07/06/98	08/12/98	TRAVEL WITHIN DISTRICT	206.70
09-23 P1	8VA07000232	DO	07/13/98	08/07/98	TRAVEL TO/FROM DISTRICT	267.60
					TRAVEL TOTALS:	948.01

RENT, COMMUNICATION, UTILITIES

07-06 P1	8VA07000174	AT&T	04/20/98	05/19/98	800 TELEPHONE SERVICE	115.26
07-06 P1	8VA07000177	KATHRYN E COSTIGAN	04/09/98	04/23/98	PHONE CALLS	46.00
07-06 P1	8VA07000181	MEDIA ONE	07/02/98	08/01/98	CABLE TV FOR RICHMOND OFFICE	35.00
07-08 P1	8VA07000185	TCI CABLE	06/04/98	07/03/98	CABLE SERVICE	25.31
07-20 P9	VA0702R9807	CULPEPER ASSOC II	07/01/98	07/31/98	CULPEPER - RENT	850.00
07-20 P9	VA0701R9807	4914 ASSOCIATES	07/01/98	07/31/98	RICHMOND - RENT	2,000.00
07-21 P1	8VA07000186	AT&T	05/20/98	06/19/98	800 TELEPHONE SERVICE	168.64
07-21 P1	8VA07000192	FEDERAL EXPRESS CORP	06/11/98	06/12/98	DELIVERY SERVICE	7.92
07-21 P1	8VA07000195	LUCENT TECHNOLOGIES	05/12/98	06/11/98	LEASED TELEPHONE EQUIP.	25.67
07-21 P1	8VA07000189	360 COMMUNICATIONS	06/27/98	07/26/98	MOBILE PHONE SERVICE	17.80
07-31 S5	98212000227		06/01/98	06/30/98	DISTRICT OFC TEL EQUIP (TRFR)	52.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998	HON. THOMAS J BLILEY JR -CON.					
07-31	S5 98212000651		06/01/98	06/30/98 DISTRICT OFC TEL TOLLS (TRFR)	549.25	549.25
07-31	S5 98212001091		06/01/98	06/30/98 DISTRICT OFC TEL SVC TRANSFER	405.00	405.00
07-31	S5 98212001529		06/01/98	06/30/98 DC TEL EQUIP (TRANSFER)	93.98	93.98
07-31	S5 98212001972		06/01/98	06/30/98 DC TEL SERVICE (TRANSFER)	60.00	60.00
07-31	S5 98212002419		06/01/98	06/30/98 DC TEL TOLLS (TRANSFER)	417.04	417.04
08-03	P1 8VA07000201	TCI CABLE	08/04/98	09/03/98 CABLE SERVICE	25.31	25.31
08-06	P1 8VA07000202	LUCENT TECHNOLOGIES	06/12/98	07/11/98 TELEPHONE EQUIP. RICHMOND	25.67	25.67
08-06	P1 8VA07000204	MEDIA ONE	08/02/98	09/01/98 CABLE TV FOR RICHMOND	35.00	35.00
08-11	P1 8VA07000208	FEDERAL EXPRESS CORP	07/17/98	DELIVERY SERVICE	6.90	6.90
08-11	P1 8VA07000211	KATHRYN E COSTIGAN	06/24/98	06/24/98 PHONE CALLS MADE FOR CASE WORK	22.03	22.03
08-20	P9 VA0702R9808	CULPEPER OFFICE ASSOC II	08/01/98	08/31/98 CULPEPER - RENT	850.00	850.00
08-20	P9 VA0701R9808	4914 ASSOCIATES	08/01/98	08/31/98 RICHMOND - RENT	2,000.00	2,000.00
08-25	P1 8VA07000218	AT&T	06/20/98	07/19/98 800 NUMBER FOR RICHMOND OFFICE	173.71	173.71
08-25	P1 8VA07000216	360 COMMUNICATIONS COMPANY	07/27/98	08/26/98 CELLULAR PHONE CHARGES	20.63	20.63
08-31	S5 98243000229		07/01/98	07/31/98 DISTRICT OFC TEL EQUIP (TRFR)	52.55	52.55
08-31	S5 98243000654		07/01/98	07/31/98 DISTRICT OFC TEL TOLLS (TRFR)	672.70	672.70
08-31	S5 98243001093		07/01/98	07/31/98 DISTRICT OFC TEL SVC TRANSFER	405.00	405.00
08-31	S5 98243001531		07/01/98	07/31/98 DC TEL EQUIP (TRANSFER)	93.98	93.98
08-31	S5 98243001975		07/01/98	07/31/98 DC TEL SERVICE (TRANSFER)	60.00	60.00
08-31	S5 98243002422		07/01/98	07/31/98 DC TEL TOLLS (TRANSFER)	545.87	545.87
09-03	P1 8VA07000219	TCI CABLE	09/04/98	10/03/98 CABLE SERVICE	25.31	25.31
09-21	P9 VA0702R9809	CULPEPER OFFICE ASSOC II	09/01/98	09/30/98 CULPEPER - RENT	850.00	850.00
09-21	P9 VA0701R9809	4914 ASSOCIATES	09/01/98	09/30/98 RICHMOND - RENT	2,000.00	2,000.00
09-22	P1 8VA07000220	AT&T	08/11/98	08/19/98 800 TELEPHONE SERVICE	220.27	220.27
09-23	P1 8VA07000231	FEDERAL EXPRESS CORP	08/11/98	08/11/98 DELIVERY SERVICE	3.50	3.50
09-23	P1 8VA07000235	LUCENT TECHNOLOGIES	07/12/98	08/11/98 TELEPHONE EQUIP.	25.67	25.67
09-23	P1 8VA07000222	MEDIA ONE	09/02/98	10/01/98 CABLE TV	35.00	35.00
09-24	P1 8VA07000224	ALLTELL	08/27/98	09/26/98 MOBILE PHONE SERVICE	16.61	16.61
09-30	S5 98273000236		08/01/98	08/31/98 DISTRICT OFC TEL EQUIP (TRFR)	52.55	52.55
09-30	S5 98273000662		08/01/98	08/31/98 DISTRICT OFC TEL TOLLS (TRFR)	560.00	560.00
09-30	S5 98273001102		08/01/98	08/31/98 DISTRICT OFC TEL SVC TRANSFER	405.00	405.00
09-30	S5 982730001540		08/01/98	08/31/98 DC TEL EQUIP (TRANSFER)	93.98	93.98
09-30	S5 982730001986		08/01/98	08/31/98 DC TEL SERVICE (TRANSFER)	60.00	60.00
09-30	S5 98273002434		08/01/98	08/31/98 DC TEL TOLLS (TRANSFER)	336.15	336.15
					14,542.85	14,542.85
PRINTING AND REPRODUCTION						
09-29	P2 8VA070000009	BETHESDA ENGRAVERS	08/27/98	09/17/98 500 GOLD SEAL THERMO CARDS	38.00	38.00
09-29	P2 8VA070000010	DO	08/27/98	09/12/98 250 GOLD SEAL THERMO CARDS	30.00	30.00
09-29	P2 8VA070000010	DO	08/27/98	09/12/98 250 GOLD SEAL THERMO CARDS	30.00	30.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	

98.00

OTHER SERVICES

07-06 P1 8VA07000184	VIRGINIA PRESS SERVICES	05/01/98	05/31/98	CLIPPING SERVICE	98.00
07-21 P1 8VA07000197	RICHMOND GOODMILL INDUSTRIES	06/18/98		DESTRUCTION OF DOCUMENTS	68.22
07-21 P1 8VA07000188	VIRGINIA PRESS SERVICES	06/01/98	06/30/98	CLIPPING SERVICE	76.00
08-11 P1 8VA07000207	VECTOR SECURITY	08/01/98	10/31/98	SECURITY SYSTEM	63.44
08-11 P1 8VA07000207	DO	08/01/98	10/31/98	SECURITY SYSTEM	78.00
08-25 P1 8VA07000212	VIRGINIA PRESS SERVICES	07/01/98	07/31/98	CLIPPING SERVICE	78.00
09-23 P1 8VA07000234	DO	08/01/98	08/31/98	CLIPPING SERVICE	62.13

SUPPLIES AND MATERIALS

07-06 P1 8VA07000183	AQUA COOL	05/01/98	05/31/98	BOTTLED WATER	98.40
07-06 P1 8VA07000179	SHAMROCK SPRINGS WATER COMPANY	07/01/98	07/31/98	BOTTLED WATER FOR RICHMOND	33.70
07-06 P1 8VA07000180	DO	06/01/98	06/30/98	BOTTLED WATER FOR RICHMOND	8.95
07-06 P1 8VA07000178	STANDARD COFFEE	06/10/98	06/10/98	COFFEE SERVICE	56.70
07-06 P1 8VA07000182	DO	04/29/98	04/29/98	COFFEE SERVICE	198.26
07-21 P1 8VA07000193	AQUA COOL	06/01/98	06/30/98	BOTTLED WATER	120.00
07-21 P1 8VA07000187	CAPITOL HILL FLORIST	06/03/98		PLANT FOR OFFICE	55.50
07-21 P1 8VA07000190	JOHNSON OFFICE PRODUCTS	06/25/98	06/25/98	OFFICE PRODUCTS FOR RICHMOND	29.90
07-21 P1 8VA07000196	NATIONAL NEWS	08/26/98	11/17/98	SUBSCRIPTION TO NEWSPAPERS	133.20
07-21 P1 8VA07000194	WEST GROUP PAYMENT CENTER	06/11/98	06/11/98	U.S. CODE ANNOTATED	29.90
08-06 P1 8VA07000205	SHAMROCK SPRINGS WATER COMPANY	07/01/98	07/31/98	OFFICE SUPPLY (TRANSFER)	189.00
08-06 P1 8VA07000203	STANDARD COFFEE	07/20/98	07/20/98	COFFEE SERVICE	207.35
08-11 P1 8VA07000206	JOE RAGAN'S COFFEE	07/20/98	07/20/98	COFFEE SERVICE	28.35
08-11 P1 8VA07000210	NATIONAL JOURNAL GROUP INC.	07/12/98	07/11/99	YR. SUBSCRIPTION	110.00
08-11 P1 8VA07000209	WEST GROUP PAYMENT CENTER	06/10/98	06/10/98	US CODE ANNOTATED	94.50
08-25 P1 8VA07000213	AQUA COOL	07/01/98	07/31/98	MATER DELIVERY FOR DC OFFICE	112.80
08-25 P1 8VA07000215	JOE RAGAN'S COFFEE	07/29/98	07/29/98	COFFEE SERVICE FOR CONST	3.60
08-25 P1 8VA07000215	DO	08/05/98	08/05/98	COFFEE SERVICE FOR CONST	74.80
08-31 S1 98243000490	DO	08/01/98	08/31/98	OFFICE SUPPLY (TRANSFER)	430.28
08-31 P1 8VA07000191	THE DAILY PROGRESS	08/01/98	02/28/99	SUB TO NEWSPAPER	72.80
09-22 P1 8VA07000221	JOE RAGAN'S COFFEE	08/05/98		COFFEE SERVICE	55.60
09-23 P1 8VA07000233	ALBEMARLE MAGAZINE	08/01/98	07/01/99	SUBSCRIPTION	14.00
09-23 P1 8VA07000230	GOLD CUP OFFICE SERVICE	08/20/98	08/20/98	COFFEE SERVICE	31.50
09-23 P1 8VA07000226	JOHNSON OFFICE PRODUCTS	08/24/98		OFFICE PRODUCTS	39.90
09-23 P1 8VA07000227	LEADERSHIP DIRECTORIES, INC.	09/01/98	08/31/99	NEWS MEDIA YELLOW BOOK	275.00
09-23 P1 8VA07000228	MILLER'S OFFICE PRODUCTS	08/20/98	08/20/98	OFFICE PRODUCTS	124.98
09-23 P1 8VA07000225	RICHMOND TIMES DISPATCH	09/25/98	09/23/99	SUBSCRIPTION	76.40
09-23 P1 8VA07000229	SHAMROCK SPRINGS WATER COMPANY	09/01/98	09/30/98	BOTTLED WATER	28.75
09-23 P1 8VA07000223	US CAPITOL HISTORICAL SOCIETY	05/29/98		ME THE PEOPLE CALENDARS	500.00
09-30 S1 98273000493	DO	09/01/98	09/30/98	OFFICE SUPPLY (TRANSFER)	161.10

SUPPLIES AND MATERIALS TOTALS:

4,581.17

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. THOMAS J BLILEY JR -CON.						
EQUIPMENT						
07-06	P1	8VA07000175	04/30/98	04/30/98	361.06	
07-31	S2	98212000665	07/01/98	07/31/98	1,683.28	
08-25	P1	8VA07000214	03/19/98	06/30/98	172.55	
08-31	S2	98283000713	06/01/98	06/30/98	0.54	
08-31	S2	98283000714	07/01/98	07/31/98	0.54	
08-31	S2	98283000715	08/01/98	08/31/98	1,683.28	
09-30	S2	98273000531	08/01/98	08/31/98	0.54	
09-30	S2	98273000532	09/01/98	09/30/98	1,683.28	
EQUIPMENT TOTALS:					5,585.07	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					157,419.48	

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL						
07-27	P4	8USPS069804	06/01/98	06/30/98	866.43	
08-31	P4	8USPS079804	07/01/98	07/31/98	893.22	
09-23	P4	8USPS089804	08/01/98	08/31/98	527.69	
FRANKED MAIL TOTALS:					2,285.34	
OFFICIAL MAIL ALLOWANCE TOTALS:					2,285.34	
OFFICE TOTALS:					159,704.82	

1998 HON. EARL BLUMENAUER
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION						
TRAVEL					450,737.09	
RENT, COMMUNICATION, UTILITIES					13,783.81	
PRINTING AND REPRODUCTION					37,614.81	
OTHER SERVICES					1,699.24	
SUPPLIES AND MATERIALS					1,376.43	
EQUIPMENT					1,522.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					9,743.95	
FRANKED MAIL					19,943.94	
OFFICIAL MAIL ALLOWANCE TOTALS:					546,722.03	
OFFICE TOTALS:					1,457.19	
OFFICIAL MAIL ALLOWANCE TOTALS:					1,457.19	
OFFICE TOTALS:					190,576.86	

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

07-01/98	09/30/98	SCHEDULER	8,840.01
07/01/98	09/30/98	CASEWORKER	7,449.15
07/01/98	09/30/98	LEGISLATIVE ASSISTANT	7,558.34
07/01/98	07/02/98	CASEWORKER/RECEPTIONIST	122.22
07/01/98	09/30/98	ADMINISTRATIVE ASSISTANT	22,920.00
07/01/98	09/30/98	CONSTITUENT SERVICES DIRECTOR	8,670.24
07/01/98	09/30/98	CASEWORKER	8,260.27
07/01/98	07/31/98	PART-TIME EMPLOYEE	460.00
07/01/98	09/30/98	STAFF ASSISTANT	5,370.75
07/01/98	09/30/98	LEGISLATIVE ASSISTANT	9,952.00
07/01/98	09/30/98	OFFICE MANAGER	10,462.75
07/01/98	08/31/98	LEGISLATIVE ASSISTANT	6,634.50
07/01/98	09/30/98	PRESS SECRETARY	8,250.00
07/21/98	09/30/98	PART-TIME EMPLOYEE	2,275.00
07/01/98	09/30/98	PART-TIME EMPLOYEE	4,680.00
07/01/98	09/30/98	DISTRICT DIRECTOR	16,886.70
08/01/98	09/30/98	DISTRICT DIRECTOR	6,660.65
07/01/98	09/30/98	LEGISLATIVE CORRESPONDENT	5,499.99
07/01/98	07/20/98	PART-TIME EMPLOYEE	333.33
07/01/98	08/31/98	PART-TIME EMPLOYEE	1,516.66
07/01/98	09/30/98	LEGISLATIVE DIRECTOR	12,787.50
		PERSONNEL COMPENSATION TOTALS:	155,590.06

TRAVEL

07-06	PI	80R03000290	CHRISTINE EGAN	05/08/98	05/20/98	PARKING METER	2.00
07-06	PI	80R03000292	HON: EARL BLUMENAUER	06/15/98		TAXI	10.00
07-08	PI	80R03000295	CHRISTINE EGAN	06/05/98	06/22/98	58 MILES IN DISTRICT @ \$.26	15.08
07-08	PI	80R03000295	DO	06/05/98	06/22/98	2 PARKING METERS	2.00
07-08	PI	80R03000296	HON: EARL BLUMENAUER	06/01/98	06/26/98	700 MILES @ \$.26	182.00
07-08	PI	80R03000299	M & R TAXI COMPANY, INC.	05/01/98	05/23/98	TAXI SERVICE	76.00
07-08	PI	80R03000300	WASHINGTON-DULLES TRANS., LTD.	05/03/98		TAXI SERVICE	52.00
07-10	PI	80R03000302	HON: EARL BLUMENAUER	06/18/98		TAXI	7.50
07-10	PI	80R03000302	DO	06/18/98		TAXI	7.50
07-10	PI	80R03000302	DO	06/15/98		PARKING	2.00
07-15	PI	80R03000314	DO	06/21/98		TAXI	13.00
07-21	PI	80R03000318	M & R TAXI COMPANY, INC.	06/25/98		TAXI SERVICE	12.00
07-21	PI	80R03000319	WASHINGTON-DULLES TRANS., LTD.	06/15/98		TAXI SERVICE	55.00
07-22	PI	80R03000323	HON: EARL BLUMENAUER	07/13/98		CAB	12.00
07-22	PI	80R03000326	DO	06/25/98	06/25/98	AIRLINE PDX-DCA	126.00
07-22	PI	80R03000326	DO	07/13/98	07/13/98	AIRLINE DCA-PDX	126.00
07-29	PI	80R03000331	DO	06/01/98		PARKING	3.35
07-29	PI	80R03000337	DO	05/06/98		PARKING	1.45
07-29	PI	80R03000340	DO	07/17/98		AIRLINE IAD-PDX	281.00
07-29	PI	80R03000340	DO	07/20/98		AIRLINE PDX-IAD	281.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998		HON. EARL BLUMENAUER					
07-29	P1 80R03000340	HON: EARL BLUMENAUER		07/20/98	MEAL	4.05	4.05
07-29	P1 80R03000340	HON: EARL BLUMENAUER		05/23/98	MILEAGE 354 MILES @ \$.26	92.04	92.04
07-29	P1 80R03000336	JULIA POMEROY		07/21/98	TAXI	5.00	5.00
07-31	P1 80R03000342	KENNETH S. SINGER		06/23/98	MILEAGE	23.66	23.66
08-11	P1 80R03000354	CHRISTINE EGAN		06/23/98	PARKING	12.00	12.00
08-11	P1 80R03000354	DO		06/23/98	PARKING	7.59	7.59
08-11	P1 80R03000354	DO		06/25/98	PARKING	4.00	4.00
08-11	P1 80R03000354	DO		07/17/98	METER PARKING	281.00	281.00
08-11	P1 80R03000354	DO		07/31/98	AIRFARE DC-PDX	262.00	262.00
08-11	P1 80R03000354	HON: EARL BLUMENAUER		08/02/98	AIRFARE PDX-DC	25.00	25.00
08-11	P1 80R03000350	DO		08/01/98	TAXI TO AIRPORT	22.00	22.00
08-11	P1 80R03000350	DO		07/29/98	TAXI FROM AIRPORT	252.00	252.00
08-11	P1 80R03000352	ROBERT CRANE		07/28/98	R/T AIRFARE DC-ORD-DC	320.83	320.83
08-11	P1 80R03000352	DO		07/28/98	HOTEL	36.92	36.92
08-11	P1 80R03000352	DO		07/13/98	MILEAGE 142 MILES @ \$.26	52.00	52.00
08-11	P1 80R03000352	DO		07/20/98	TAXI SERVICE	252.00	252.00
08-14	P1 80R03000361	JULIA POMEROY		07/02/98	ROUND TRIP AIRFARE TO DISTRICT	166.32	166.32
08-14	P1 80R03000365	WASHINGTON-DULLES TRANS., LTD.		07/10/98	CAR RENTAL	14.82	14.82
08-21	P1 80R03000364	ELIZABETH HUMPHREY		07/23/98	MILEAGE 57 MILES @ \$.26	2.10	2.10
08-21	P1 80R03000364	DO		07/23/98	BUS FARE TO MEETING	4.00	4.00
08-25	P1 80R03000367	CHRISTINE EGAN		07/23/98	METER PARKING	2.00	2.00
08-26	P1 80R03000372	DO		07/20/98	PARKING	1.45	1.45
08-26	P1 80R03000372	DO		07/02/98	PARKING	1.45	1.45
08-26	P1 80R03000373	JULIA POMEROY		07/04/98	PARKING	104.37	104.37
08-26	P1 80R03000373	DO		08/15/98	AUTO RENTAL IN DISTRICT	252.00	252.00
08-26	P1 80R03000373	DO		08/08/98	AIRLINE DCA-PDX-DCA	101.64	101.64
08-26	P1 80R03000373	DO		08/09/98	AUTO RENTAL	10.00	10.00
08-26	P1 80R03000369	KENNETH S. SINGER		08/03/98	TAXI	1.00	1.00
08-26	P1 80R03000368	LYN F GRAMZA		08/12/98	MILEAGE 27.5 MILE @ \$.26	7.15	7.15
08-26	P1 80R03000368	DO		07/30/98	METER PARKING	11.00	11.00
08-27	P1 80R03000375	HON: EARL BLUMENAUER		08/12/98	MILEAGE 27.5 MILE @ \$.26	126.00	126.00
09-02	P1 80R03000384	CHRISTINE EGAN		08/28/98	TAXI	281.00	281.00
09-02	P1 80R03000384	DO		08/27/98	AIRLINE PDX-DCA	2.20	2.20
09-02	P1 80R03000379	HON: EARL BLUMENAUER		09/21/98	ONE MAY AIRLINE TRIP TO DC	5.00	5.00
09-02	P1 80R03000379	DO		09/16/98	ROUND TRIP METRO	5.00	5.00
09-21	P1 80R03000385	DO		09/16/98	CAB	10.00	10.00
09-21	P1 80R03000392	DO		09/16/98	CAB	126.00	126.00
09-21	P1 80R03000392	DO		09/16/98	CAB	281.00	281.00
09-21	P1 80R03000394	DO		09/14/98	PDX TO DC	281.00	281.00
09-21	P1 80R03000394	DO		09/11/98	ONE MAY AIRLINE	281.00	281.00
09-21	P1 80R03000394	DO		08/07/98	ONE MAY AIRLINE	281.00	281.00
09-21	P1 80R03000394	DO		09/04/98	ONE MAY AIRLINE	252.00	252.00
09-21	P1 80R03000394	DO		08/07/98	ONE MAY AIRLINE		
09-21	P1 80R03000394	DO		08/07/98	ONE MAY AIRLINE		
09-21	P1 80R03000386	MICHAEL P. HARRISON		08/07/98	ROUND TRIP TO DISTRICT		
09-21	P1 80R03000386	DO		08/30/98	ROUND TRIP TO DISTRICT		

09-21 P1	80R03000386	MICHAEL P. HARRISON	08/24/98	08/29/98	RENTAL CAR WHILE IN DISTRICT	148.50
09-21 P1	80R03000389	ROBERT CRANE	09/11/98		CAB	25.00
09-21 P1	80R03000389	DO	09/11/98	09/15/98	ROUND TRIP AIRLINE	252.00
09-21 P1	80R03000389	DO	09/11/98	09/13/98	HOTEL IN DISTRICT	283.40
09-21 P1	80R03000393	DO	09/15/98		CAB	25.00
09-21 P1	80R03000391	WASHINGTON-DULLES TRANS., LTD.	07/31/98	08/07/98	TAXI SERVICE	100.00
09-22 P1	80R03000396	TRINA BUTRON	08/12/98	08/12/98	MILEAGE 100 MILES @ \$.26	26.00
09-23 P1	80R03000404	CHRISTINE EGAN	08/25/98		CAR RENTAL	60.50
09-23 P1	80R03000398	SHANNON JACOBS	09/07/98		CAB WHILE IN PORTLAND	17.00
09-23 P1	80R03000398	DO	09/15/98		CAB	8.00
09-23 P1	80R03000398	DO	09/07/98		CAB	13.00
09-23 P1	80R03000398	DO	09/15/98		CAB	17.00
09-23 P1	80R03000398	DO	09/07/98	09/15/98	AIRFARE DCA-PDX-DCA	249.00
09-23 P1	80R03000399	DO	09/12/98		HEAL WHILE IN DISTRICT	12.95
09-23 P1	80R03000399	DO	09/08/98	09/11/98	HOTEL WHILE IN DISTRICT	375.00
09-29 P1	80R03000405	CHRISTINE EGAN	08/26/98		MILEAGE	4.50
09-29 P1	80R03000405	DO	08/13/98	09/08/98	MILEAGE	21.58
09-29 P1	80R03000405	DO	08/25/98	09/08/98	PARKING METERS	4.00
09-29 P1	80R03000410	JULIA POMEROY	08/01/98	09/11/98	MILEAGE 180 MILES @ \$.26	46.80
						6,937.70
					TRAVEL TOTALS:	
07-13 P1	80R03000307	FEDERAL EXPRESS CORP	06/11/98	06/15/98	AIRBILLS (2)	58.75
07-15 P1	80R03000316	AIRTOUCH CELLULAR	05/26/98	06/22/98	CELL PHONE SERVICE	38.59
07-20 P9	80R0302R9807	WEATHERLY BUILDING	07/01/98	07/31/98	PORTLAND - RENT	2,250.00
07-22 P1	80R03000322	FEDERAL EXPRESS CORP	06/02/98	06/09/98	AIRBILL	16.11
07-22 P1	80R03000322	DO	05/08/98	05/29/98	AIRBILL	9.84
07-22 P1	80R03000322	DO	05/19/98	05/21/98	AIRBILL	7.07
07-22 P1	80R03000325	DO	06/17/98	06/19/98	AIRBILL	7.00
07-22 P1	80R03000325	DO	06/10/98	06/12/98	AIRBILL	14.42
07-23 P1	80R03000327	POSTMASTER, WASHINGTON, D. C.	07/13/98		STAMPS	16.00
07-29 P1	80R03000329	FEDERAL EXPRESS CORP	06/22/98	06/26/98	AIR BILL	17.42
07-29 P1	80R03000329	DO	06/30/98	07/06/98	AIRBILL	13.85
07-29 P1	80R03000332	DO	07/10/98	07/13/98	AIRBILL	6.90
07-31 S5	98212000228		06/01/98	06/30/98	DISTRICT OFC TEL EQUIP (TRFR)	225.01
07-31 S5	98212000652		06/01/98	06/30/98	DISTRICT OFC TEL TOLLS (TRFR)	159.56
07-31 S5	98212001092		06/01/98	06/30/98	DISTRICT OFC TEL SVC TRANSFER	946.11
07-31 S5	98212001530		06/01/98	06/30/98	DC TEL EQUIP (TRANSFER)	275.98
07-31 S5	98212001973		06/01/98	06/30/98	DC TEL SERVICE (TRANSFER)	240.00
07-31 S5	98212002420		06/01/98	06/30/98	DC TEL TOLLS (TRANSFER)	359.13
07-31 P1	80R03000343	FEDERAL EXPRESS CORP	07/17/98	07/20/98	AIRBILL	3.50
08-11 P1	80R03000351	CHRISTINE EGAN	07/27/98		POSTAGE	12.80
08-11 P1	80R03000353	FEDERAL EXPRESS CORP	07/27/98		AIRBILL	7.24
08-14 P1	80R03000357	AIRTOUCH CELLULAR, BELLEVUE	06/26/98	07/23/98	CELL PHONE SERVICE	113.46
08-14 P1	80R03000356	FEDERAL EXPRESS CORP	07/21/98	07/26/98	AIRBILL	14.07
08-14 P1	80R03000356	DO	07/20/98	07/23/98	AIRBILL	24.17

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998	HON. EARL BLUMENAUER -CON.					
08-20	P9	08030289808	08/01/98	08/31/98 PORTLAND - RENT	2,250.00	
08-25	P1	80R030003566	07/31/98	08/03/98 AIRBILL	4.17	
08-27	P1	80R030003778	07/30/98	07/31/98 AIRBILL	3.57	
08-27	P1	80R030003078	08/07/98	08/10/98 AIRBILL	3.62	
08-31	S5	98243000230	07/01/98	07/31/98 DISTRICT OFC TEL EQUIP (TRFR)	576.12	
08-31	S5	98243000655	07/01/98	07/31/98 DISTRICT OFC TEL TOLLS (TRFR)	144.84	
08-31	S5	98243001094	07/01/98	07/31/98 DISTRICT OFC TEL SVC TRANSFER	585.00	
08-31	S5	98243001532	07/01/98	07/31/98 DC TEL EQUIP (TRANSFER)	65.98	
08-31	S5	98243001976	07/01/98	07/31/98 DC TEL SERVICE (TRANSFER)	240.00	
08-31	S5	98243002423	07/01/98	07/31/98 DC TEL TOLLS (TRANSFER)	334.51	
09-02	P1	80R030003581	08/13/98	08/18/98 AIRBILL	25.36	
09-02	P1	80R030003581	08/06/98	08/11/98 AIRBILL	7.12	
09-02	P1	80R030003582	08/13/98	AIRBILL	3.57	
09-21	P1	80R030003588	07/29/98	08/25/98 CELL PHONE SERVICE	62.12	
09-21	P9	08030289809	09/02/98	POSTAGE	40.00	
09-23	P1	80R030003595	08/19/98	08/20/98 PORTLAND - RENT	2,250.00	
09-23	P1	80R030003595	08/19/98	AIRBILL	15.92	
09-23	P1	80R030003595	08/24/98	08/27/98 AIRBILL	4.17	
09-23	P1	80R030004035	08/24/98	08/26/98 AIRBILL	7.24	
09-23	P1	80R030004035	09/12/98	AIRBILL	10.62	
09-23	P1	80R030003599	09/12/98	09/14/98 PHONE CALLS	4.17	
09-29	P1	80R030004046	09/02/98	09/03/98 AIRBILL	20.20	
09-30	S5	98273000237	08/01/98	08/31/98 DISTRICT OFC TEL EQUIP (TRFR)	506.12	
09-30	S5	98273000663	08/01/98	08/31/98 DISTRICT OFC TEL TOLLS (TRFR)	170.73	
09-30	S5	98273001103	08/01/98	08/31/98 DISTRICT OFC TEL SVC TRANSFER	585.00	
09-30	S5	98273001541	08/01/98	08/31/98 DC TEL EQUIP (TRANSFER)	65.98	
09-30	S5	98273001987	08/01/98	08/31/98 DC TEL SERVICE (TRANSFER)	240.00	
09-30	S5	98273002435	08/01/98	08/31/98 DC TEL TOLLS (TRANSFER)	248.50	
					13,295.18	
RENT, COMMUNICATION, UTILITIES TOTALS:						
07-06	P1	80R030002933	06/03/98	LETTERHEAD	69.00	
07-13	P1	80R030003504	06/30/98	PHOTOCOPYING	475.88	
07-13	P1	80R030003505	07/01/98	OFFICIAL PHOTOS	26.20	
07-14	P1	80R030003310	06/03/98	PHOTOS	160.00	
07-14	P1	80R030003310	06/16/98	PHOTOS	70.00	
07-15	P1	80R030003312	06/30/98	SLIDES	6.00	
07-15	P1	80R030003312	07/07/98	PHOTOS/SLIDES	24.04	
07-22	P1	80R030003511	07/13/98	COPIES	315.51	
07-31	P1	80R030003546	07/17/98	SCHEDULE CARDS	37.50	
08-11	P1	80R030003548	07/23/98	OFFICIAL PHOTOS	85.00	

08-14 P1	80R03000360	KIRSTEN KRANE	08/04/98	LAMINATION OF WATERSHED MAP	24.00
08-27 P1	80R03000374	JULIA POMEROY	08/10/98	PHOTOCOPIING	314.80
08-31 S3	98243000110		08/01/98	PHOTOGRAPHIC (TRANSFER)	39.60
09-21 P1	80R03000390	STEPHANIE HENLEY	09/17/98	2 DISPOSABLE CAMERAS	21.02
09-29 P1	80R03000405	CHRISTINE EGAN	08/27/98	COPIES	30.69
				PRINTING AND REPRODUCTION TOTALS:	1,699.24
OTHER SERVICES					
07-13 P1	80R03000308	CHRISTINE EGAN	06/23/98	METRO MEETING REGISTRATION	25.00
07-21 P1	80R03000321	MOBA MEDIA, INC.	05/22/98	NEWS CLIPS	226.00
07-29 P1	80R03000330	DO	04/01/98	PRESS CLIPS	142.00
07-29 P1	80R03000333	SARAH F TEICH	07/08/98	BUSINESS MEETING FORUM	20.00
07-31 P1	80R03000361	INTERAMERICA TECHNOLOGIES INC.	07/16/98	TRAINING	250.00
08-14 P1	80R03000359	MOBA MEDIA, INC.	07/09/98	PRESS CLIPS	110.00
09-23 P1	80R03000402	DO	08/04/98	PRESS CLIPS	130.00
				OTHER SERVICES TOTALS:	903.00
SUPPLIES AND MATERIALS					
07-06 P1	80R03000294	AQUA COOL	05/05/98	MATER	85.00
07-06 P1	80R03000291	SHANNON JACOBS	05/19/98	AUDIO TRANSCRIPTION	40.00
07-08 P1	80R03000297	A TO Z OFFICE SUPPLY, INC.	06/15/98	OFFICE SUPPLIES	73.34
07-08 P1	80R03000298	AQUA-COOL BOTTLED WATER	06/01/98	MATER	9.50
07-08 P1	80R03000296	HON: EARL BLUMENAUER	06/19/98	BUSINESS MTG MEAL W/CONST	22.50
07-08 P1	80R03000301	DO	06/24/98	REFERENCE BOOKS	183.40
07-10 P1	80R03000302	DO	06/19/98	BUSINESS MEAL	26.00
07-10 P1	80R03000303	NW LABOR PRESS	07/31/98	ONE YEAR SUBSCRIPTION	14.00
07-13 P1	80R03000306	COLUMBIA BOOKS INC.	06/30/98	2 REFERENCE BOOKS	197.00
07-14 P1	80R03000309	A TO Z OFFICE SUPPLY, INC.	06/23/98	OFFICE SUPPLIES	71.90
07-14 P1	80R03000310	JULIA POMEROY	06/14/98	FRAME	31.40
07-15 P1	80R03000315	CONGRESSIONAL QUARTERLY, INC.	12/23/98	HOUSE ACTION REPORTS SUB.	76.71
07-15 P1	80R03000312	KRISTI PATTERSON	06/30/98	BUSINESS LUNCHEON	20.00
07-15 P1	80R03000313	SHANNON JACOBS	07/06/98	PRESS BOOKS	6.24
07-21 P1	80R03000317	A TO Z OFFICE SUPPLY, INC.	06/29/98	OFFICE SUPPLIES	31.28
07-21 P1	80R03000320	AQUA COOL	06/05/98	BOTTLED WATER	63.40
07-29 P1	80R03000336	A TO Z OFFICE SUPPLY, INC.	07/16/98	OFFICE SUPPLIES	22.36
07-29 P1	80R03000339	DO	07/09/98	OFFICE SUPPLIES	5.20
07-29 P1	80R03000335	AQUA-COOL BOTTLED WATER	07/01/98	BOTTLED WATER	40.50
07-29 P1	80R03000338	COLUMBIA BOOKS INC.	07/07/98	REFERENCE BOOK FOR PDX	101.00
07-29 P1	80R03000328	HON: EARL BLUMENAUER	07/16/98	BUSINESS MEAL	15.20
07-29 P1	80R03000328	DO	07/17/98	BUSINESS MEAL	9.75
07-29 P1	80R03000331	DO	05/23/98	NEWSPAPERS	1.55
07-29 P1	80R03000331	DO	06/12/98	NEWSPAPERS	1.89
07-31 S1	98212000399		07/01/98	OFFICE SUPPLY (TRANSFER)	740.25
07-31 P1	80R03000344	HON: EARL BLUMENAUER	06/19/98	OFFICE SUPPLIES	71.86
07-31 P1	80R03000347	STEPHANIE HENLEY	07/22/98	REFRESHMENTS FOR CONSTITUENT MEETING	4.67
07-31 P1	80R03000347	DO	07/22/98	REFRESHMENTS FOR MEETING	6.63
07-31 P1	80R03000347	DO	07/26/98	OFFICE SUPPLIES	19.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998	HON. EARL BLUMENAUER	-CON.				
07-31	P1 60R03000345	THE SKANNER	08/01/98	SUBSCRIPTION		35.00
08-11	P1 60R03000350	HON: EARL BLUMENAUER	07/31/98	PRESS LUNCH		18.00
08-11	P1 60R03000354	UPTOWN CATERERS INC.	07/24/98	BREAKFAST MEETING		195.00
08-14	P1 60R03000358	A TO Z OFFICE SUPPLY, INC.	07/28/98	OFFICE SUPPLIES		59.34
08-14	P1 60R03000360	KIRSTEN KRAME	08/03/98	MAP OF MATERSHED		35.00
08-14	P1 60R03000360	DO	07/21/98	REFERENCE MATERIAL		6.00
08-21	P1 60R03000363	AQUA COOL	07/31/98	BOTTLED WATER		77.80
08-21	P1 60R03000362	SANDY POST	08/23/98	SUBSCRIPTION FOR PDX		15.00
08-25	P1 60R03000365	A TO Z OFFICE SUPPLY, INC.	08/04/98	OFFICE SUPPLIES		86.19
08-25	P1 60R03000365	DO	08/04/98	OFFICE SUPPLIES		15.00
08-25	P1 60R03000365	DO	08/05/98	CREDIT		-14.35
08-26	P1 60R03000370	ASIAN REPORTER	09/01/98	SUBSCRIPTION FOR PDX		36.00
08-26	P1 60R03000371	GRESHAM OUTLOOK	08/04/98	SUBSCRIPTION FOR PDX		34.00
08-27	P1 60R03000376	A TO Z OFFICE SUPPLY, INC.	08/07/98	OFFICE SUPPLIES		94.28
08-27	P1 60R03000376	DO	08/11/98	OFFICE SUPPLIES		45.14
08-27	P1 60R03000377	AQUA-COOL BOTTLED WATER	08/18/98	BOTTLED WATER		40.50
08-27	P1 60R03000375	HON: EARL BLUMENAUER	07/23/98	MEAL WITH CONSTITUENT		18.00
08-27	P1 60R03000375	DO	08/05/98	MEAL WITH CONSTITUENT		6.50
08-27	P1 60R03000374	JULIA POWEROY	07/07/98	FOOD AND BEVERAGE FOR CONSTITUENT MEETING		43.50
08-31	S1 98243000395	A TO Z OFFICE SUPPLY, INC.	08/31/98	OFFICE SUPPLY (TRANSFER)		172.49
09-02	P1 60R03000383	A TO Z OFFICE SUPPLY, INC.	08/14/98	OFFICE SUPPLIES		5.12
09-02	P1 60R03000380	THE NEW YORK TIMES	08/24/98	NY TIME FOR PDX		123.50
09-21	P1 60R03000392	HON: EARL BLUMENAUER	08/02/98	NEWSPAPER		1.50
09-23	P1 60R03000401	AQUA COOL	08/04/98	BOTTLED WATER DC		92.20
09-23	P1 60R03000400	HON: EARL BLUMENAUER	07/23/98	OFFICE SUPPLIES		13.84
09-24	P1 60R03000397	COLUMBIA GORGE BUSINESS NEWS	10/01/99	ONE YEAR SUBSCRIPTION FOR PDX		20.00
09-29	P1 60R03000407	A TO Z OFFICE SUPPLY, INC.	09/04/98	OFFICE SUPPLIES		60.45
09-29	P1 60R03000409	AQUA-COOL BOTTLED WATER	09/30/98	BOTTLED WATER		31.00
09-29	P1 60R03000405	CHRISTINE EGAN	08/25/98	REFRESHMENTS/CONSTITUENT MEAL		9.38
09-29	P1 60R03000408	PACIFIC OFFICE AUTOMATION	09/08/98	OFFICE SUPPLY		85.00
09-29	S2 98275000359	SHARP ELECTRONICS	09/04/98	DRUM FOR SHARP		142.00
09-30	S1 98275000358		09/01/98	OFFICE SUPPLY (TRANSFER)		263.95
SUPPLIES AND MATERIALS TOTALS:						3,858.55
EQUIPMENT						
07-31	S2 98212000303		07/01/98	EQUIPMENT (TRANSFER)		2,278.47
08-31	S2 98243000468		06/30/98	EQUIPMENT (TRANSFER)		0.17
08-31	S2 98243000469		07/31/98	EQUIPMENT (TRANSFER)		0.17
08-31	S2 98243000470		08/31/98	EQUIPMENT (TRANSFER)		2,278.47
09-30	S2 98275000359		08/01/98	EQUIPMENT (TRANSFER)		0.17
09-30	S2 98275000360		09/30/98	EQUIPMENT (TRANSFER)		2,278.47

OFFICIAL EXPENSES OF MEMBERS TOTALS:

6,835.92
189,119.65

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

07-27 P4 8USPS069804	DISBURSING OFC-US POSTAL SVC	06/01/98	06/30/98	FRANKED MAIL	374.65
08-31 P4 8USPS079804	DO	07/01/98	07/31/98	FRANKED MAIL	889.65
09-23 P4 8USPS089804	DO	08/01/98	08/31/98	FRANKED MAIL	192.89
				FRANKED MAIL TOTALS:	1,457.19
				OFFICIAL MAIL ALLOWANCE TOTALS:	1,457.19
				OFFICE TOTALS:	190,576.84

1998 HON. ROY BLUNT

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	420,031.86
TRAVEL	37,655.41
RENT, COMMUNICATION, UTILITIES	41,224.84
PRINTING AND REPRODUCTION	14,569.01
OTHER SERVICES	3,106.20
SUPPLIES AND MATERIALS	9,106.95
EQUIPMENT	22,819.89
OFFICIAL EXPENSES OF MEMBERS TOTALS:	548,514.16
FRANKED MAIL	33,375.15
OFFICIAL MAIL ALLOWANCE TOTALS:	33,375.15
OFFICE TOTALS:	581,889.31

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OFFICIAL MAIL ALLOWANCE

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BLACKANN,TREVOR L	07/01/98	09/30/98	ACTING LEGISLATIVE CORRESPONDENT	5,833.33
BUNTON,CARA L	09/01/98	08/31/98	PAID INTERN	1,300.00
COOK,SAMANTHA	09/01/98	09/30/98	LEGISLATIVE ASSISTANT	5,200.00
DO	07/01/98	09/30/98	SENIOR LEGISLATIVE ASSISTANT	3,000.00
CRAIGHEAD,JARED	07/01/98	09/30/98	SCHEDULER	6,916.67
DANIEL,STEPHANIE J	07/01/98	09/30/98	RECEPTIONIST	3,584.01
DAVIS,ROBERT B	07/01/98	08/31/98	GENERAL COUNSEL/SENIOR LEGIS ASST	6,830.00
DIXON,BARBARA L	07/01/98	09/30/98	CONSTITUENT ADVOCATE	3,597.99
EDDINGS,RICHARD B	07/01/98	09/30/98	CONSTITUENT ADVOCATE	4,677.51
ELLIS,AILEY V	07/01/98	09/30/98	ACTING LEGISLATIVE ASST	6,150.00
GILES,HENDIE	07/01/98	07/10/98	PAID INTERN	433.33
GOLEANER,KENNETH RAYMOND	07/01/98	08/21/98	SCHEDULING ASSISTANT	3,400.00
HARTLEY,GREGG L	07/01/98	09/30/98	CHIEF OF STAFF	31,581.00
JENSEN,DENISE	07/01/98	09/30/98	INFORMATION SPECIALIST	2,655.75
LUCIETTA,DONALD D	07/01/98	09/30/98	AGRICULTURE/AGRI-BUSINESS SPECIALIST	5,139.99
MCCLEURE,ARTHUR KYLE	07/01/98	09/30/98	DISTRICT AIDE	10,794.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998	HON. ROY BLUNT	-CON.				
		MCINTOSH, STEVEN E	07/01/98 09/30/98	FIELD REP/CONSTITUENT ADVOCATE	9,000.00	9,000.00
		NAHON, SHARON	07/01/98 09/30/98	DIST AIDE/SCHEDULER	10,794.00	10,794.00
		NODLER, GARY W	07/01/98 09/30/98	PART-TIME EMPLOYEE	942.00	942.00
		SCHOELLER, MICHAEL SHANE	07/01/98 09/30/98	LEGISLATIVE ASSISTANT	4,068.09	4,068.09
		VALLE, YEARNESTIN V	07/20/98 07/31/98	PAID INTERN	476.67	476.67
		WADLINGTON, DANNY H	07/01/98 09/30/98	PUBLIC INFORMATION OFFICER	9,252.00	9,252.00
		WEBER, LAUREN A	07/13/98 07/24/98	PAID INTERN	520.00	520.00
		WEBSTER, PAUL C	09/01/98 09/30/98	SHARED EMPLOYEE	1,000.00	1,000.00
		WHITEHEAD, JONATHAN R	07/01/98 07/28/98	PAID INTERN	1,213.33	1,213.33
				PERSONNEL COMPENSATION TOTALS:	138,359.67	138,359.67
TRAVEL						
07-06	P1	8M007000379	GREGG HARTLEY	06/19/98 06/23/98	MILEAGE	85.33
07-06	P1	8M007000379	DO	06/19/98 06/19/98	BAGGAGE	3.00
07-06	P1	8M007000379	DO	06/22/98 06/23/98	MEALS	15.94
07-06	P1	8M007000379	DO	06/19/98 06/23/98	AIRFARE - DC/MO/DC	222.56
07-06	P1	8M007000380	HON. ROY BLUNT	06/11/98 06/22/98	AIRFARE - DC/MO/DC	676.00
07-06	P1	8M007000380	DO	06/26/98 06/26/98	AIRFARE - DC/MO	520.00
07-08	P1	8M007000388	ARTHUR KYLE MCCLURE	06/03/98 06/19/98	MILEAGE	64.67
07-08	P1	8M007000385	SAMANTHA COOK	06/07/98 06/07/98	TAXI IN DC	12.00
07-13	P1	8M007000391	KENNETH R. GOLENER	06/22/98 06/26/98	MEALS - TRAVEL IN DISTRICT	18.10
07-13	P1	8M007000390	MICHAEL SHANE SCHOELLER	06/11/98 06/12/98	AIRPORT PARKING	6.00
07-13	P1	8M007000392	RICHARD B. EDDINGS	05/15/98 05/18/98	MILEAGE	13.92
07-13	P1	8M007000389	STEVEN E MCINTOSH	06/25/98 06/25/98	MEAL	6.51
07-13	P1	8M007000389	DO	06/04/98 06/30/98	MILEAGE	365.04
07-14	P1	8M007000398	BOLLINGER TEXACO	05/01/98 05/31/98	FUEL FOR OFFICIAL VEHICLE	32.00
07-14	P1	8M007000396	GREAT SOUTHERN TRAVEL	06/19/98 06/28/98	AIRFARE GOLENER DC/MO/DC	287.89
07-20	P9	HO070119807	GHAC	07/01/98 07/31/98	LEASED AUTO	626.86
07-22	P1	8M007000406	DANNY M. WADLINGTON	06/02/98 07/09/98	MILEAGE	209.38
07-22	P1	8M007000407	GREAT SOUTHERN TRAVEL	07/10/98 07/14/98	AIRFARE SCHOELLER MO/DC/MO	232.30
07-22	P1	8M007000401	GREGG HARTLEY	06/26/98 06/26/98	BAGGAGE	2.00
07-22	P1	8M007000401	DO	06/26/98 07/12/98	AIRFARE - DC/MO/DC	201.30
07-22	P1	8M007000401	DO	06/29/98 07/09/98	LODGING	234.18
07-22	P1	8M007000401	DO	06/26/98 07/12/98	CAR RENTAL	458.91
07-22	P1	8M007000402	DO	07/12/98	MEALS	123.20
07-22	P1	8M007000402	DO	07/02/98 07/09/98	FUEL - RENTAL CAR	29.83
07-22	P1	8M007000402	HON. ROY BLUNT	06/26/98 07/05/98	MEALS	12.97
07-22	P1	8M007000403	DO	06/18/98 07/14/98	AIRFARE - DC/MO/DC	271.00
07-22	P1	8M007000403	DO	06/28/98 07/11/98	FUEL	54.58
07-22	P1	8M007000403	DO	07/10/98 07/14/98	MEALS	19.41
07-22	P1	8M007000404	MICHAEL SHANE SCHOELLER	07/10/98 07/11/98	MILEAGE	13.92
07-22	P1	8M007000405	SHARON NAHON	06/26/98 07/18/98	MILEAGE	75.98

DATE	NAME	TRIP	DATE	TIME	MILEAGE	RATE	TOTAL
07-27 P1	8M007000416	DONALD D LUCIETTA	07/01/98	07/09/98	MILEAGE	160.95	
07-28 P1	8M007000418	GREAT SOUTHERN TRAVEL	07/17/98	07/20/98	AIRFARE DC/MO/DC MBR	871.00	
08-10 P1	8M007000423	BOLLINGER TEXACO	06/23/98	06/23/98	FUEL FOR OFFICIAL VEHICLE	19.00	
08-10 P1	8M007000424	GREAT SOUTHERN TRAVEL	07/31/98	07/31/98	AIRFARE MO/DC	437.00	
08-10 P1	8M007000425	HON. ROY BLUNT	07/26/98	07/27/98	LODGING IN ST. LOUIS	111.80	
08-10 P1	8M007000425	DO	08/02/98	08/02/98	MEAL IN DISTRICT	6.38	
08-10 P1	8M007000425	DO	07/15/98	07/22/98	MEAL IN DC	86.20	
08-10 P1	8M007000421	MICHAEL SHANE SCHOELLER	07/26/98		LODGING	111.80	
08-10 P1	8M007000421	DO	07/27/98	07/27/98	FUEL	22.05	
08-10 P1	8M007000419	STEVEN E MCINTOSH	07/08/98	07/20/98	MILEAGE	234.32	
08-18 P1	8M007000438	DONALD D LUCIETTA	07/16/98	07/23/98	MILEAGE	311.46	
08-20 P9	M0070119808	GHAC	08/01/98	08/31/98	LEASED AUTO	626.86	
08-20 P1	8M007000440	GREAT SOUTHERN TRAVEL	07/24/98	08/03/98	AIRFARE - DC/MO/DC	874.00	
08-27 P1	8M007000451	ARTHUR KYLE MCCLURE	07/27/98	08/13/98	MILEAGE IN DISTRICT	58.29	
08-27 P1	8M007000453	DANNY H. MADLINGTON	07/31/98	08/18/98	MILEAGE IN DISTRICT	244.76	
08-27 P1	8M007000452	DONALD D LUCIETTA	08/05/98	08/11/98	MILEAGE IN DISTRICT	134.85	
08-27 P1	8M007000452	DO	08/10/98	08/12/98	LODGING	108.78	
08-27 P1	8M007000454	HON. ROY BLUNT	08/16/98	08/19/98	MEAL IN DISTRICT	11.69	
08-27 P1	8M007000454	DO	08/18/98	08/18/98	FUEL	21.25	
09-02 P1	8M007000458	ARTHUR KYLE MCCLURE	08/12/98	08/12/98	FUEL - OFFICIAL VEHICLE	21.00	
09-05 P1	8M007000466	BOLLINGER TEXACO	07/17/98	07/24/98	FUEL FOR OFFICIAL VEHICLE	23.20	
09-05 P1	8M007000471	GARY H. NODLER	07/13/98	07/13/98	MILEAGE	40.60	
09-05 P1	8M007000472	HON. ROY BLUNT	08/22/98	08/22/98	FUEL - OFFICIAL VEHICLE	19.70	
09-05 P1	8M007000474	RICHARD B. EDDINGS	07/31/98	08/29/98	MILEAGE	38.86	
09-09 P1	8M007000469	KARED GRAIGHEAD	06/16/98	07/12/98	PARKING	3.00	
09-13 P1	8M007000479	DANNY H. MADLINGTON	08/26/98	09/01/98	MILEAGE IN DISTRICT	226.78	
09-13 P1	8M007000483	HON. ROY BLUNT	09/01/98	09/01/98	MEALS IN DISTRICT	7.26	
09-13 P1	8M007000483	DO	09/01/98	09/01/98	FUEL - OFFICIAL VEHICLE	16.60	
09-13 P1	8M007000480	MICHAEL SHANE SCHOELLER	08/27/98	08/27/98	FUEL - OFFICIAL VEHICLE	19.75	
09-13 P1	8M007000481	DO	08/26/98	09/01/98	MEALS IN DISTRICT	20.19	
09-13 P1	8M007000482	STEPHANIE J DANIEL	09/04/98	09/04/98	MILEAGE IN DISTRICT	49.30	
09-13 P1	8M007000478	STEVEN E MCINTOSH	08/06/98	08/28/98	MILEAGE IN DISTRICT	360.76	
09-18 P1	8M007000489	BOLLINGER TEXACO	08/07/98	08/31/98	FUEL	98.70	
09-18 P1	8M007000483	GREAT SOUTHERN TRAVEL	09/11/98	09/14/98	AIRFARE	874.00	
09-21 P9	M0070119809	GHAC	09/01/98	09/30/98	LEASED AUTO	626.86	
09-22 P1	8M007000490	GREAT SOUTHERN TRAVEL	08/07/98	09/09/98	AIRFARE	579.55	
09-22 P1	8M007000491	RAHADA INN	09/03/98	09/03/98	LODGING	50.18	
09-27 P1	8M007000499	DONALD D LUCIETTA	08/19/98	08/19/98	PARKING	15.00	
09-27 P1	8M007000499	DO	08/17/98	09/12/98	MILEAGE IN DISTRICT	296.96	
09-27 P1	8M007000497	HON. ROY BLUNT	06/08/98	06/08/98	AIRFARE CHANGE FEE	75.00	
09-27 P1	8M007000498	SHARON NAHON	09/12/98	09/21/98	MILEAGE IN DISTRICT	44.08	
09-30 P1	8M007000505	GARY H. NODLER	09/03/98	09/04/98	MILEAGE IN DISTRICT	42.92	

TRAVEL TOTALS:

12,897.87

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - CON.						
1998 HON. ROY BLUNT -CON.						
RENT, COMMUNICATION, UTILITIES						
07-08	P1	8H007000384 DANNY W. MADLINGTON	03/30/98 04/22/98	TELEPHONE TOLLS	13.59	
07-08	P1	8H007000382 FEDERAL EXPRESS CORP	06/05/98 06/15/98	EXPRESS MAIL	57.43	
07-08	P1	8H007000383 UNITED PARCEL SERVICE	04/18/98 06/12/98	EXPRESS MAIL	9.52	
07-14	P1	8H007000393 ALLTEL MOBILE	05/22/98 06/25/98	MOBILE PHONE SERVICE	114.13	
07-14	P1	8H007000397 CABLE ONE	07/01/98 07/31/98	JOPLIN OFFICE CABLE	31.17	
07-14	P1	8H007000399 FEDERAL EXPRESS CORP	06/05/98 06/17/98	EXPRESS MAIL	67.26	
07-14	P1	8H007000395 PAGE INC.	07/01/98 07/31/98	PAGER SERVICE	19.47	
07-14	P1	8H007000400 UNITED PARCEL SERVICE	06/09/98 06/09/98	EXPRESS MAIL	5.26	
07-20	P9	H00701R9807 HOMER AND NITA THOMPSON	07/01/98 07/31/98	SPRINGSFIELD - RENT	1,250.00	
07-22	P1	8H007000408 FEDERAL EXPRESS CORP	06/22/98 06/30/98	EXPRESS MAIL	61.11	
07-22	P1	8H007000408 DO	06/24/98 07/03/98	EXPRESS MAIL	42.58	
07-22	P1	8H007000413 MCI TELECOMMUNICATIONS,NE	06/15/98 07/15/98	TOLL FREE SERVICE	20.98	
07-22	P1	8H007000409 TCI CABLE	07/16/98 06/15/98	CABLE TV SERVICE	32.14	
07-27	P1	8H007000414 DONALD D LUCIETTA	05/23/98 06/23/98	PHONE TOLLS	35.98	
07-28	P1	8H007000416 FEDERAL EXPRESS CORP	07/08/98 07/10/98	EXPRESS MAIL	19.76	
07-29	DC	86SA063098A GENERAL SERVICES ADMINISTRATIO	04/01/98 06/30/98	RENT JOPLIN	1,945.00	
07-31	S4	98212000007	06/01/98 06/30/98	RECORDING (TRANSFER)	53.50	
07-31	S5	98212000653	06/01/98 06/30/98	DISTRICT OFC TEL TOLLS (TRFR)	1,034.72	
07-31	S5	98212001093	06/01/98 06/30/98	DISTRICT OFC TEL SVC TRANSFER	495.00	
07-31	S5	98212001531	06/01/98 06/30/98	DC TEL EQUIP (TRANSFER)	85.98	
07-31	S5	98212001974	06/01/98 06/30/98	DC TEL SERVICE (TRANSFER)	225.00	
07-31	S5	98212002421	06/01/98 06/30/98	DC TEL TOLLS (TRANSFER)	484.86	
08-11	P1	8H007000428 ALLTEL MOBILE	06/24/98 07/24/98	MOBILE PHONE	117.03	
08-11	P1	8H007000430 CABLE ONE	08/01/98 08/31/98	JOPLIN OFFICE CABLE	31.17	
08-11	P1	8H007000429 FEDERAL EXPRESS CORP	07/01/98 07/15/98	EXPRESS MAIL	28.21	
08-18	P1	8H007000436 DANNY W. MADLINGTON	06/17/98 06/17/98	TELEPHONE TOLLS	7.90	
08-18	P1	8H007000431 FEDERAL EXPRESS CORP	07/22/98 07/24/98	EXPRESS MAIL	3.45	
08-18	P1	8H007000431 DO	07/06/98 07/29/98	EXPRESS MAIL	43.34	
08-18	P1	8H007000433 PAGE INC.	08/01/98 08/31/98	PAGER SERVICE	18.47	
08-20	P9	H00701R9808 HOMER AND NITA THOMPSON	08/01/98 08/31/98	SPRINGSFIELD - RENT	1,250.00	
08-20	P1	8H007000441 TCI CABLE	07/27/98 08/08/98	CABLE TV SERVICE	32.14	
08-25	P1	8H007000449 FEDERAL EXPRESS CORP	08/03/98 08/08/98	EXPRESS MAIL	36.61	
08-25	P1	8H007000445 MCI TELECOMMUNICATIONS,NE	07/14/98 07/29/98	TOLL FREE SERVICE	21.39	
08-27	P1	8H007000452 DONALD D LUCIETTA	06/22/98 07/22/98	TELEPHONE TOLLS	61.77	
08-27	DC	86SA073198A GENERAL SERVICES ADMIN.	07/01/98 07/31/98	RENT JOPLIN	648.00	
08-31	S4	98243001004	07/01/98 07/31/98	RECORDING (TRANSFER)	-53.50	
08-31	S5	98243000656	07/01/98 07/31/98	DISTRICT OFC TEL TOLLS (TRFR)	937.15	
08-31	S5	98243001095	07/01/98 07/31/98	DISTRICT OFC TEL SVC TRANSFER	495.00	
08-31	S5	98243001533	07/01/98 07/31/98	DC TEL EQUIP (TRANSFER)	86.58	
08-31	S5	98243001977	07/01/98 07/31/98	DC TEL SERVICE (TRANSFER)	225.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - CON.						
1998 HON. ROY BLUNT -CON.						
09-13	P1	8H007000477	SHARON NAHON	09/03/98 09/03/98	PHOTOGRAPHIC EXPENSE	7.66
09-30	P1	8H007000506	DANNY M. WADLINGTON	09/17/98 09/17/98	PHOTO PROCESSING	10.51
09-30	P1	8H007000510	PUBLIC PRINTER	09/01/98 09/01/98	OFFICIAL STATIONERY	127.00
OTHER SERVICES						
07-22	P1	8H007000411	MISSOURI PRESS CLIPPING	06/01/98 06/30/98	PRESS CLIPPING SERVICE	90.40
08-25	P1	8H007000446	DO	07/31/98 07/31/98	PRESS CLIPPING SERVICE	126.69
08-25	P1	8H007000448	SERVICE WORLD COMPUTER CENTER	08/13/98 08/13/98	COMPUTER TRAINING	75.00
09-02	P1	8H007000460	FEDERAL PROTECTION, INC.	09/13/98 12/12/98	SECURITY SYSTEM	195.00
09-05	P1	8H007000472	HON. ROY BLUNT	08/10/98 08/10/98	WILSON CREEK FEE	3.00
09-05	P1	8H007000476	MICHAEL SHANE SCHOELLER	08/10/98 08/10/98	WILSON CREEK FEE	3.00
09-22	P1	8H007000496	MISSOURI PRESS CLIPPING	08/01/98 08/31/98	PRESS CLIPPING SERVICE	149.01
OTHER SERVICES TOTALS:						
90.40						
126.69						
75.00						
195.00						
3.00						
3.00						
149.01						
642.10						
SUPPLIES AND MATERIALS						
07-06	P1	8H007000360	HON. ROY BLUNT	06/17/98 06/18/98	MEALS MEETINGS W/ CONSTITUENTS	67.60
07-08	P1	8H007000387	MICHAEL SHANE SCHOELLER	06/23/98 06/23/98	CAR WASH - OFFICIAL VEHICLE	14.99
07-14	P1	8H007000394	OFFICE DEPOSIT	06/23/98 06/23/98	DISTRICT OFFICE SUPPLIES	80.39
07-22	P1	8H007000410	AQUA COOL	06/30/98 06/30/98	WATER COOLER/WATER	56.45
07-22	P1	8H007000401	GREGG HARTLEY	06/25/98 06/25/98	MEAL - MEETING LUNCH IN DC	30.50
07-22	P1	8H007000402	DO	06/29/98	MEALS MTGS W/CONSTITUENTS	87.71
07-22	P1	8H007000412	STANDARD COFFEE	07/14/98 07/14/98	SUPPLIES/EQUIPMENT	69.55
07-27	P1	8H007000414	DONALD D LUCIETTA	07/01/98 07/01/98	MEAL-MEETING WITH CONST	11.50
07-28	P1	8H007000417	OFFICE DEPOSIT	07/09/98 07/09/98	DISTRICT OFFICE SUPPLIES	230.89
07-29	P2	8H007000006	OFFICE DEPOSIT	06/30/98 07/06/98	COVERED ROLODEX FILE	33.06
07-31	S1	98212000293		07/01/98 07/31/98	OFFICE SUPPLY (TRANSFER)	296.40
08-11	P1	8H007000427	HELLO DIRECT	07/27/98 07/27/98	SUPPLIES-HEAD SET	149.97
08-18	P1	8H007000432	AQUA COOL	07/02/98 07/31/98	WATER COOLER/WATER	81.85
08-18	P1	8H007000436	DANNY M. WADLINGTON	08/01/98 08/01/98	SUPPLIES	55.86
08-18	P1	8H007000437	MICHAEL SHANE SCHOELLER	08/07/98 08/07/98	OFFICIAL VEHICLE CAR WASH	14.99
08-18	P1	8H007000434	OFFICE DEPOSIT	07/30/98 07/30/98	DISTRICT OFFICE SUPPLIES	129.99
08-18	P1	8H007000435	DO	07/28/98	DISTRICT OFFICE SUPPLIES	71.96
08-18	P1	8H007000435	DO	07/27/98	DISTRICT OFFICE SUPPLIES	53.77
08-20	P1	8H007000439	STANDARD COFFEE	07/29/98 07/29/98	SERVICE/SUPPLIES/EQUIPMENT	114.66
08-21	P2	8H007000007	BOISE CASCADE OFFICE PRODUCTS	07/17/98 07/21/98	COVERED BUSINESS CARD FILE	119.72
08-25	P1	8H007000444	IKON	08/03/98 08/03/98	SUPPLIES	210.00
08-31	S1	98243000289		08/01/98 08/31/98	OFFICE SUPPLY (TRANSFER)	266.90
09-02	P1	8H007000458	ARTHUR KYLE MCCLURE	08/12/98 08/12/98	CAR WASH - OFFICIAL VEHICLE	9.99
09-02	P1	8H007000461	BILL ROBERTS CHEVROLET	08/19/98 08/19/98	SERVICE ON DISTRICT VEHICLE	14.95
09-02	P1	8H007000455	TREVOR BLACKKANN	08/17/98 08/17/98	SUPPLIES	39.99
09-05	P1	8H007000472	HON. ROY BLUNT	08/26/98 08/29/98	MEALS - CONST MEETINGS	12.57
09-05	P1	8H007000474	RICHARD B. EDDINGS	08/27/98 08/27/98	MEALS - MEETINGS WITH CONST	13.04

09-05 P1 8M007000475 SHARON NAHON	08/25/98	08/25/98	OFFICE SUPPLIES	65.99
09-05 P1 8M007000473 THE NEWS-LEADER	08/26/98	11/25/98	SUBSCRIPTION	54.30
09-13 P1 8M007000480 MICHAEL SHANE SCHOELLER	08/26/98	08/26/98	CAR WASH OFFICIAL VEHICLE	14.99
09-15 P1 8M007000486 OFFICE DEPOT	08/21/98	08/21/98	DISTRICT OFFICE SUPPLIES	90.97
09-18 CR 711929			RET'D CHK; PAYMENT ERROR	-9.00
09-22 P1 8M007000493 AQUA COOL	08/14/98	08/31/98	MATER COOLER/WATER	43.75
09-27 P1 8M007000499 DONALD D LUCIETTA	08/19/98	08/26/98	MEALS - AG. MEETINGS	25.45
09-30 S1 98273000292	09/01/98	09/30/98	OFFICE SUPPLY (TRANSFER)	241.72
09-30 P1 8M007000508 CONSERVATIVE CHRONICLE	09/22/98	09/22/99	SUBSCRIPTION	45.00
09-30 P1 8M007000511 OFFICE DEPOT	09/07/98	09/07/98	DISTRICT OFFICE SUPPLIES	17.57
09-30 P1 8M007000504 TREVOR BLACKANN	09/02/98	09/02/98	SUPPLIES	11.18
			SUPPLIES AND MATERIALS TOTALS:	2,959.17

EQUIPMENT				
07-31 S2 98212000449	07/01/98	07/31/98	EQUIPMENT (TRANSFER)	2,497.36
08-11 P1 8M007000426	07/31/98	07/31/98	COMPUTER SOFTWARE & HARDWARE	596.00
08-25 P1 8M007000447	08/12/98	08/12/98	COMPUTER SERVICE/REPAIR	225.00
08-25 P1 8M007000448	08/12/98	08/12/98	COMPUTER SERVICE/REPAIR	40.00
08-31 S2 98243000694	06/01/98	06/30/98	EQUIPMENT (TRANSFER)	0.10
08-31 S2 98243000695	07/01/98	07/31/98	EQUIPMENT (TRANSFER)	0.10
08-31 S2 98243000696	08/01/98	08/31/98	EQUIPMENT (TRANSFER)	2,502.88
09-15 P1 8M007000484	09/03/98	09/03/98	COMPUTER SERVICE/REPAIR	75.00
09-22 P2 8M007000004	05/18/98	05/18/98	MORPERFECT	55.65
09-22 P2 8M007000004	05/18/98	05/18/98	INSTALLATION	150.00
09-30 S2 98273000519	08/01/98	08/31/98	EQUIPMENT (TRANSFER)	0.10
09-30 S2 98273000520	09/01/98	09/30/98	EQUIPMENT (TRANSFER)	2,502.88
			EQUIPMENT TOTALS:	8,645.07
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	185,490.09

OFFICIAL MAIL ALLOWANCE				
FRANKED MAIL				
07-27 P4 8USPS069804	06/01/98	06/30/98	FRANKED MAIL	878.49
08-31 P4 8USPS079804	07/01/98	07/31/98	FRANKED MAIL	681.51
09-23 P4 8USPS089804	08/01/98	08/31/98	FRANKED MAIL	750.53
			FRANKED MAIL TOTALS:	2,110.53
			OFFICIAL MAIL ALLOWANCE TOTALS:	2,110.53
			OFFICE TOTALS:	187,600.62

19% NON. PETER J BLUTE

OFFICIAL EXPENSES OF MEMBERS				
SUPPLIES AND MATERIALS				
08-17 P1 8MA03000386 STAPLES	01/03/96	11/30/96	OFFICE SUPPLIES FOR DISTRICT OFFICES - 1996	395.82
			SUPPLIES AND MATERIALS TOTALS:	385.82
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	385.82
			OFFICE TOTALS:	385.82

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE SERVICE DATES DESCRIPTION YTD AMOUNT QUARTERLY AMOUNT

MEMBERS REPRESENTATION ALLOW -CON.
1998 HON. SHERMOOD L. BOEHLERT
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION 445,339.95
TRAVEL 24,362.44
RENT, COMMUNICATION, UTILITIES 41,260.23
PRINTING AND REPRODUCTION 4,297.67
OTHER SERVICES 7,762.25
SUPPLIES AND MATERIALS 14,883.23
EQUIPMENT 46,349.88
OFFICIAL EXPENSES OF MEMBERS TOTALS: 584,205.65

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL 17,886.10
OFFICIAL MAIL ALLOWANCE TOTALS: 17,886.10
OFFICE TOTALS: 602,091.75

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BAKER, JOHN W 07/01/98 09/30/98 FIELD REPRESENTATIVE 1,875.00
BARKER, BRIAN 07/01/98 08/31/98 STAFF ASSISTANT 2,000.00
CAUDLE, LESLIE 07/01/98 09/30/98 SYSTEMS ADMINISTRATOR 6,500.01
D'AMORE, DEAN PATRICK 07/01/98 09/30/98 CHIEF OF STAFF 20,375.01
DEMARCO, DON 07/01/98 09/30/98 STAFF ASSISTANT 5,833.33
DONALTY, JEANNE H 07/01/98 09/30/98 DISTRICT DIRECTOR 11,750.01
GOLDSTON, DAVID J 07/01/98 09/30/98 LEGISLATIVE DIRECTOR 18,750.00
GRAY, SARA N 07/01/98 09/30/98 LEGISLATIVE ASSISTANT 12,500.01
HAMMOND, DEBORAH 07/01/98 09/30/98 LEGISLATIVE ASSISTANT 6,416.67
LICHSTEIN, JONATHAN 07/01/98 09/30/98 LEGISLATIVE ASSISTANT 5,541.66
LONGACRE, RENEE B 07/01/98 09/30/98 PRESS SECRETARY 9,000.00
MIMIKAKIS, JOHN 09/01/98 09/30/98 LEGISLATIVE ASSISTANT 3,625.00
PHELPS, DAVID JASON 07/01/98 09/30/98 STAFF ASSISTANT 5,750.01
PHILLIPS, JULIE E 07/01/98 09/30/98 EXECUTIVE ASSISTANT 8,499.99
REGNER, KENNETH 07/01/98 09/30/98 DISTRICT ADMINISTRATOR 10,074.99
RYBICKY, POLGA C 07/01/98 09/30/98 STAFF ASSISTANT 5,874.99
SHARREN, RENEE L 07/01/98 09/30/98 STAFF ASSISTANT 6,750.00
SIMS, JAMES D 07/01/98 09/30/98 SHARED EMPLOYEE 624.99
SMITH, PATRICK A 07/01/98 09/30/98 STAFF ASSISTANT 10,824.99
PERSONNEL COMPENSATION TOTALS: 152,566.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - CON.						
1998 HON. SHERMOOD L. BOEHLERT -CON.						
RENT, COMMUNICATION, UTILITIES						
07-14	P1	8NY23000318	06/15/98	CELLULAR SERVICE IN DISTRICT	46.97	
07-14	P1	8NY23000318	06/15/98	OVERNIGHT LETTERS/PACKAGES	15.09	
07-16	P1	8NY23000324	06/28/98	TELEPHONE CHARGES FOR NORMICH	43.89	
07-16	P1	8NY23000323	06/17/98	OVERNIGHT LETTERS/PACKAGES	6.45	
07-16	CR	711883		REINH; RECORDING CHARGE	-148.10	
07-17	P1	8NY23000329	07/01/98	CELLULAR SERVICE	355.85	
07-20	P9	NY2302R9807	07/31/98	ROME - RENT	41.66	
07-20	P9	NY2301R9807	07/31/98	NORMICH - RENT	375.00	
07-21	P1	8NY23000334	06/15/98	OVERNIGHT LETTERS/PACKAGES	26.00	
07-29	DG	8CSA063098A	06/01/98	RENT UTICA	6,199.00	
07-31	S5	98212000229	06/30/98	DISTRICT OFC TEL EQUIP (TRFR)	187.30	
07-31	S5	98212000654	06/01/98	DISTRICT OFC TEL TOLLS (TRFR)	258.10	
07-31	S5	98212001094	06/01/98	DISTRICT OFC TEL SVC TRANSFER	315.00	
07-31	S5	98212001532	06/01/98	DC TEL EQUIP (TRANSFER)	99.98	
07-31	S5	98212001975	06/01/98	DC TEL SERVICE (TRANSFER)	120.00	
07-31	S5	98212002422	06/01/98	DC TEL TOLLS (TRANSFER)	890.77	
08-05	P1	8NY23000348	06/26/98	LOCAL CELLULAR SERVICE	69.74	
08-05	P1	8NY23000349	06/09/98	OVERNIGHT LETTERS	3.45	
08-06	P1	8NY23000356	08/01/98	CABLE FOR DO	37.53	
08-14	P1	8NY23000357	08/01/98	CELLULAR SERVICE	312.28	
08-17	P1	8NY23000362	06/25/98	TELEPHONE CHARGES FOR NORMICH	46.98	
08-17	P1	8NY23000359	07/21/98	OVERNIGHT LETTERS/PACKAGES	6.90	
08-17	P1	8NY23000360	07/16/98	COURIER SERVICE	11.25	
08-20	P9	NY2302R9808	08/01/98	ROME - RENT	41.66	
08-20	P9	NY2301R9808	08/31/98	NORMICH - RENT	375.00	
08-27	DG	8CSA073198A	07/01/98	RENT UTICA	2,066.00	
08-31	S5	98243000231	07/01/98	DISTRICT OFC TEL EQUIP (TRFR)	187.30	
08-31	S5	98243000657	07/01/98	DISTRICT OFC TEL TOLLS (TRFR)	244.91	
08-31	S5	98243001096	07/01/98	DISTRICT OFC TEL SVC TRANSFER	315.00	
08-31	S5	98243001534	07/01/98	DC TEL EQUIP (TRANSFER)	99.98	
08-31	S5	98243001978	07/01/98	DC TEL SERVICE (TRANSFER)	120.00	
08-31	S5	98243002425	07/01/98	DC TEL TOLLS (TRANSFER)	1,370.71	
08-31	P1	8NY23000321	07/31/98	CABLE FOR DO	36.43	
09-01	P1	8NY23000366	08/03/98	OVERNIGHT LETTERS/PACKAGES	5.45	
09-01	P1	8NY23000373	08/10/98	OVERNIGHT LETTERS/PACKAGES	5.67	
09-01	P1	8NY23000379	07/18/98	CELLULAR SERVICE IN DISTRICT	49.43	
09-16	P1	8NY23000361	09/01/98	CELLULAR PHONE	266.70	
09-21	P9	NY2302R9809	09/01/98	ROME - RENT	41.66	
09-21	P9	NY2301R9809	09/01/98	NORMICH - RENT	375.00	
09-23	DG	8CSA083198A	08/01/98	RENT UTICA	2,066.00	

09-27 P1	8NY23000386	AT&T	06/08/98	08/27/98	CELLULAR LONG DISTANCE	16.81
09-30 S5	98273000238		08/01/98	08/31/98	DISTRICT OFC TEL EQUIP (TRFR)	187.30
09-30 S5	98273000665		08/01/98	08/31/98	DISTRICT OFC TEL TOLLS (TRFR)	180.27
09-30 S5	98273001105		08/01/98	08/31/98	DISTRICT OFC TEL SVC TRANSFER	315.00
09-30 S5	98273001543		08/01/98	08/31/98	DC TEL EQUIP (TRANSFER)	99.98
09-30 S5	98273001989		08/01/98	08/31/98	DC TEL SERVICE (TRANSFER)	120.00
09-30 S5	98273002437		08/01/98	08/31/98	DC TEL TOLLS (TRANSFER)	787.09
09-30 S6	8NY40046009	GENERAL SERVICES ADMIN.	09/01/98	09/30/98	RENT UTICA	2,066.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	20,754.42
07-08 P5	8M24001038	PRINTING AND REPRODUCTION	05/05/98	05/05/98	SINGLE DROP MASS MAIL HANDLING	276.60
07-08 P5	8M2400103A	CONGRESSIONAL MAILING AND	05/01/98	05/01/98	SINGLE DROP MASS MAIL PRINTING	495.00
07-14 P1	8NY23000316	KING VISUAL TECHNOLOGY	06/25/98	06/25/98	PHOTOGRAPHS MITH SB	2.00
07-14 P1	8NY23000316	DO	06/30/98	06/30/98	PHOTOGRAPHS MITH SB	2.00
07-14 P1	8NY23000316	DO	06/30/98	06/30/98	PHOTOGRAPHS MITH SB	2.00
07-14 P1	8NY23000316	DO	06/18/98	06/18/98	PHOTOGRAPHS MITH SB	5.00
07-14 P1	8NY23000316	DO	06/16/98	06/16/98	PHOTOGRAPHS MITH SB	5.00
07-16 P1	8NY23000325	DO	07/02/98	07/02/98	PHOTOGRAPHS MITH SB	20.00
07-23 P1	8NY23000344	DO	07/02/98	07/02/98	PHOTOGRAPHS MITH SB	2.00
08-05 P1	8NY23000352	DO	07/24/98	07/24/98	PHOTOGRAPHS MITH SB	2.00
08-05 P1	8NY23000352	DO	07/24/98	07/24/98	PHOTOGRAPHS MITH SB	12.00
08-05 P1	8NY23000352	DO	07/24/98	07/24/98	PHOTOGRAPHS MITH SB	2.00
08-05 P1	8NY23000352	DO	07/24/98	07/24/98	PHOTOGRAPHS MITH SB	3.00
08-05 P1	8NY23000352	DO	07/30/98	07/30/98	PHOTOGRAPHS MITH SB	18.00
08-17 P1	8NY23000363	DO	08/06/98	08/06/98	PHOTOGRAPHS MITH SB	3.00
08-17 P1	8NY23000363	DO	08/04/98	08/04/98	PHOTOGRAPHS MITH SB	10.00
08-17 P1	8NY23000363	DO	08/06/98	08/06/98	PHOTOGRAPHS MITH SB	2.00
08-17 P1	8NY23000363	DO	08/04/98	08/04/98	PHOTOGRAPHS MITH SB	5.00
08-17 P1	8NY23000363	DO	08/06/98	08/06/98	PHOTOGRAPHS MITH SB	8.00
08-17 P1	8NY23000363	DO	08/01/98	08/31/98	PHOTOGRAPHIC (TRANSFER)	19.80
09-02 P1	8NY23000378	JULIE E PHILLIPS	08/25/98	08/25/98	PICTURES OF SB	20.72
09-02 P1	8NY23000377	KING VISUAL TECHNOLOGY	08/10/98	08/10/98	PHOTOGRAPHS MITH SB	2.00
					PRINTING AND REPRODUCTION TOTALS:	917.12
07-16 P1	8NY23000322	OTHER SERVICES	06/02/98	06/29/98	CLIPS FROM LOCAL PAPERS	200.07
07-21 P1	8NY23000336	NEW YORK STATE CLIPPING SERVIC	07/09/98	07/10/98	CONFERENCE FEE	20.00
07-24 P1	8NY23000359	DOMINIC DEMARCO	03/19/98	05/30/98	ADVERTISEMENT	1,562.41
07-24 P1	8NY23000341	DAILY STAR	04/21/98	06/30/98	ADVERTISEMENT	295.47
07-24 P1	8NY23000338	THE EVENING TELEGRAM	04/21/98	06/30/98	ADVERTISEMENT	274.29
07-24 P1	8NY23000338	THE EVENING TIMES	03/25/98	05/29/98	ADVERTISEMENT	129.81
08-17 P1	8NY23000340	TRI-TOWN NEWS	03/25/98	05/29/98	ADVERTISEMENT	234.93
08-17 P1	8NY23000361	NY STATE CLIPPING SERVICE	07/02/98	07/30/98	CLIPS FROM LOCAL PAPERS	50.00
08-31 SV	8A901001555		07/22/98		FRAMING (TRANSFER)	2,766.98
					OTHER SERVICES TOTALS:	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - CON.						
1998 HON. SHERWOOD L. BOEHLERT - CON.						
SUPPLIES AND MATERIALS						
07-14	P1 8NY23000320	RAM SPRING WATER	06/23/98	06/23/98 BOTTLED WATER FOR DO	15.00	15.00
07-14	P1 8NY23000319	THE CHRISTIAN SCIENCE MONITOR	09/22/98	09/21/99 SUBSCRIPTION	21.00	21.00
07-20	P1 8NY23000331	DEAN PATRICK D APORE	07/07/98	07/07/98 MEAL W/CONST. AND OFCLS	65.00	65.00
07-21	P1 8NY23000333	AQUA COOL	06/11/98	06/30/98 BOTTLED WATER FOR DC OFFICE	63.00	63.00
07-21	P2 8NY23000016	CANON USA, INC	06/26/98	06/30/98 TONER CART. FOR NP6551	138.00	138.00
07-21	P1 8NY23000332	JULIE E PHILLIPS	07/15/98	07/15/98 FOOD AND BEVERAGE	16.08	16.08
07-21	P1 8NY23000335	RAM SPRING WATER	07/17/98	07/17/98 BOTTLED WATER FOR DO	19.00	19.00
07-23	P1 8NY23000345	HUMMEL'S OFFICE PLUS	06/26/98	06/26/98 OFFICE SUPPLIES	115.60	115.60
07-23	P1 8NY23000343	KENNETH REGNER	04/18/98	04/18/98 LEASED CAR WASH	8.00	8.00
07-31	S1 98212000363		07/01/98	07/31/98 OFFICE SUPPLY (TRANSFER)	330.14	330.14
08-05	P1 8NY23000347	RAM SPRING WATER	07/21/98	07/21/98 BOTTLED WATER	15.00	15.00
08-05	P1 8NY23000351	SIRIUS COFFEE COMPANY	07/24/98	07/24/98 BEVERAGES	40.92	40.92
08-05	P1 8NY23000350	TOLPA'S WHOLESALE	07/16/98	07/16/98 BEVERAGES FOR DO	31.00	31.00
08-06	P1 8NY23000355	NATIONAL JOURNAL GROUP INC.	11/28/98	11/28/99 SUBSCRIPTION	1,197.00	1,197.00
08-17	P1 8NY23000365	AQUA COOL	07/10/98	07/31/98 BOTTLED WATER FOR DC OFFICE	77.00	77.00
08-17	P1 8NY23000366	JULIE E PHILLIPS	07/28/98	08/04/98 FOOD EXPENSE	10.51	10.51
08-17	P1 8NY23000364	R. L. POLK & CO	07/15/98	07/14/99 CROSS-REFERENCE BOOKS	202.50	202.50
08-17	P1 8NY23000358	RAM SPRING WATER	08/04/98	08/04/98 BOTTLED WATER FOR DO	15.00	15.00
08-31	S1 98243000359		08/01/98	08/31/98 OFFICE SUPPLY (TRANSFER)	-78.82	-78.82
09-01	P1 8NY23000371	CONGRESSIONAL QUARTERLY, INC	12/30/98	12/30/99 SUBSCRIPTION	1,217.00	1,217.00
09-01	P1 8NY23000369	FEDERAL EMPLOYEES NEWS DIGEST	02/01/99	01/31/00 SUBSCRIPTION	54.00	54.00
09-01	P1 8NY23000375	IBD	07/30/98	07/30/98 SUBSCRIPTION	176.50	176.50
09-01	P1 8NY23000367	IKON OFFICE SOLUTIONS	08/12/98	08/12/98 TONER FOR FAX	80.00	80.00
09-01	P1 8NY23000374	RAM SPRING WATER	08/18/98	08/18/98 BOTTLED WATER FOR DO	15.00	15.00
09-01	P1 8NY23000372	SARA GRAY	07/31/98	07/31/98 TRANSCRIPT	29.95	29.95
09-01	P1 8NY23000370	SOUTHWEST DISTRIBUTION, INC.	10/01/98	12/31/98 SUBSCRIPTION	190.90	190.90
09-02	P1 8NY23000376	RAM SPRING WATER	07/01/98	07/31/98 BOTTLED WATER FOR DO	10.00	10.00
09-09	P1 8NY23000380	JULIE E PHILLIPS	08/31/98	08/31/98 PAPER FOR OFFICE	11.50	11.50
09-09	P1 8NY23000380	DO	09/02/98	09/02/98 FOOD AND BEVERAGE	12.75	12.75
09-18	P2 8NY23000017	CANON USA, INC	08/31/98	09/02/98 TONER CART. FOR CANON 6551	69.00	69.00
09-27	P1 8NY23000382	TOLPA'S WHOLESALE	08/27/98	08/27/98 FOOD AND BEVERAGE	33.75	33.75
09-30	S1 98273000362		09/01/98	09/30/98 OFFICE SUPPLY (TRANSFER)	684.75	684.75
SUPPLIES AND MATERIALS TOTALS:					4,886.03	4,886.03
EQUIPMENT						
07-31	S2 98212000693		07/01/98	07/31/98 EQUIPMENT (TRANSFER)	3,565.37	3,565.37
08-31	S2 982430001031		08/01/98	08/31/98 EQUIPMENT (TRANSFER)	3,683.97	3,683.97
09-30	S2 982730000775		09/01/98	09/30/98 EQUIPMENT (TRANSFER)	3,786.87	3,786.87
EQUIPMENT TOTALS:					11,006.21	11,006.21
OFFICIAL EXPENSES OF MEMBERS TOTALS:					199,239.05	199,239.05

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

07-27 P4	8USPS069804	DISBURSING OFC-US POSTAL SVC	06/01/98	06/30/98	FRANKED MAIL	1,636.04
07-28 P5	8M24001058	DO	06/01/98	06/30/98	FRANKED MAIL	1,195.94
07-28 P5	8M2400106C	DO	06/01/98	06/30/98	FRANKED MAIL	7,323.49
08-31 P4	8USPS079804	DO	07/01/98	07/31/98	FRANKED MAIL	1,038.42
09-23 P4	8USPS089804	DO	08/01/98	08/31/98	FRANKED MAIL	710.70

FRANKED MAIL TOTALS:
 OFFICIAL MAIL ALLOWANCE TOTALS:

11,904.56
 11,904.56

 211,143.61
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1998 HON. JOHN A BOEHNER
 OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	506,160.17
TRAVEL	18,899.33
RENT, COMMUNICATION, UTILITIES	43,144.19
PRINTING AND REPRODUCTION	1,921.00
OTHER SERVICES	1,376.00
SUPPLIES AND MATERIALS	6,228.76
EQUIPMENT	40,495.97
OFFICIAL EXPENSES OF MEMBERS TOTALS:	618,225.42

FRANKED MAIL	6,745.17
OFFICIAL MAIL ALLOWANCE TOTALS:	6,745.17
OFFICE TOTALS:	624,970.59
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OFFICIAL EXPENSES OF MEMBERS
 PERSONNEL COMPENSATION

BRUSCH,AMY CLAIRE	07/01/98	09/30/98	LEGISLATIVE CORRESPONDENT	5,000.01
CANTY,GEORGE	07/01/98	09/30/98	LEGISLATIVE DIRECTOR	9,750.00
DORROZI,JEFFREY J	07/01/98	09/30/98	LEGISLATIVE ASSISTANT	10,500.00
DONNELLY,MATTHEW J	07/03/98	09/30/98	EXECUTIVE ASSISTANT	6,355.56
DUES,ANNINA	07/01/98	08/07/98	PAID INTERN	1,541.67
GASTON,BRIAN S	07/01/98	09/30/98	DEPUTY CHIEF OF STAFF	23,750.01
HARBENICK,DAVID J	07/01/98	09/30/98	SYSTEMS MANAGER	5,000.01
HUGHES,BETTY E	07/01/98	09/30/98	DISTRICT STAFF ASSISTANT	5,312.49
KELLNER,KAREN LYNN	07/01/98	08/31/98	ADMINISTRATIVE ASSISTANT	8,500.00
KRIEGER,WILLIAM C	07/01/98	09/30/98	DEPUTY CHIEF OF STAFF	19,336.33
MENDEL,JUDITH R	07/01/98	09/30/98	STAFF ASSISTANT	7,550.99
MOHLER,CHARLES A	07/01/98	07/02/98	EXECUTIVE ASSISTANT	202.78
MORRISON,KIRSTEN E	07/01/98	08/28/98	DISTRICT SUSTENS MANAGER	5,057.12
NEWBY,BRADY S	07/01/98	09/30/98	SHARED EMPLOYEE	4,749.99
PELLIER,BENJAMIN	07/01/98	09/30/98	LEGISLATIVE ASSISTANT	8,000.01
SCHNEIDER,MARTIN	07/01/98	09/30/98	FIELD REPRESENTATIVE	5,625.00

215,102.72

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. JOHN A BOEHNER -CON.							
		SCHNITZGER, DAVID M		07/01/98	09/30/98 PRESS SECRETARY		8,750.01
		SOMMERS, MICHAEL J		07/01/98	09/30/98 LEGISLATIVE CORRESPONDENT		6,708.34
		STRACK, KATHLEEN A SEVILLA		07/01/98	09/30/98 SPECIAL ASSISTANT		7,867.25
		TRUSTER, BARBARA H		07/01/98	09/30/98 OFC ADMINISTRATOR/RECEPTIONIST		9,624.99
		WIGGINS, MASON E		07/01/98	09/30/98 SHARED EMPLOYEE		6,249.99
		WOLKE, WILLIAM LAWRENCE		07/01/98	09/30/98 FIELD REPRESENTATIVE		5,912.49
					PERSONNEL COMPENSATION TOTALS:		171,305.04
TRAVEL							
07-02	P1	80H08000197 HON. JOHN A BOEHNER		03/10/98	03/13/98 AIRFARE CVG/DCA/CVG	498.00	
07-02	P1	80H08000197 DO		05/18/98	05/18/98 AIRFARE CVG/DCA	289.00	
07-02	P1	80H08000197 DO		06/01/98	06/01/98 AIRFARE CVG/DCA	249.00	
07-02	P1	80H08000197 DO		06/08/98	06/08/98 AIRFARE CVG/DCA	249.00	
07-02	P1	80H08000197 DO		06/19/98	06/22/98 AIRFARE DCA/CVG/DCA	498.00	
07-02	P1	80H08000198 WILLIAM C KRIEGER		06/08/98	06/10/98 AIRFARE CVG/DCA/CVG	498.00	
07-06	P1	80H08000201 CHARLES A MOHLER		05/25/98	05/28/98 CAR RENTAL	250.33	
07-06	P1	80H08000204 KATHLEEN A SEVILLA-STRACK		05/12/98	05/28/98 MILEAGE 61 X .25	15.63	
07-09	P1	80H08000210 BETTY HUGHES		06/03/98	06/11/98 MILEAGE 360 X .25	90.00	
07-09	P1	80H08000207 CHARLES A MOHLER		05/26/98	05/28/98 AIRFARE DCA/DAY/DAY/DCA	462.00	
07-09	P1	80H08000211 JUDITH R MENGEL		06/18/98	06/18/98 MILEAGE 76 X .25	19.00	
07-09	P1	80H08000212 KIRSTEN E MORRISON		06/11/98	06/11/98 MILEAGE 85 X .25	21.25	
07-09	P1	80H08000212 DO		06/11/98	06/11/98 PARKING	2.00	
07-09	P1	80H08000209 MARTIN SCHNEIDER		06/04/98	06/27/98 MILEAGE 1132 X .25	283.00	
07-09	P1	80H08000213 WILLIAM HOLKE		06/02/98	06/24/98 MILEAGE 708 X .25	177.00	
07-16	P1	80H08000216 WILLIAM C KRIEGER		06/01/98	06/19/98 MILEAGE 368 X .25	92.00	
08-10	P1	80H08000229 GEORGE CANTY		07/06/98	07/07/98 AIRFARE DCA/DAY/DAY/DCA	462.00	
08-10	P1	80H08000229 DO		07/06/98	07/07/98 CAR RENTAL	41.01	
08-10	P1	80H08000228 HON. JOHN A BOEHNER		06/25/98	06/25/98 AIRFARE DCA/CVG	249.00	
08-10	P1	80H08000228 DO		07/13/98	07/13/98 AIRFARE CVG/DCA	698.00	
08-10	P1	80H08000228 DO		07/17/98	07/20/98 AIRFARE DCA/CVG/CVG/DCA	148.50	
08-17	P1	80H08000239 MARTIN SCHNEIDER		07/02/98	07/27/98 MILEAGE 594 X .25	281.00	
08-17	P1	80H08000236 WILLIAM HOLKE		06/08/98	06/11/98 AIRFARE CVG/DCA/DCA/CVG	498.00	
08-18	P1	80H08000242 BETTY HUGHES		06/08/98	06/08/98 FEE CHARGE	75.00	
08-18	P1	80H08000242 DO		05/28/98	05/28/98 FEE CHARGE	75.00	
08-18	P1	80H08000241 CHARLES A MOHLER		07/24/98	07/24/98 AIRFARE DCA/CVG	249.00	
08-18	P1	80H08000243 HON. JOHN A BOEHNER		07/27/98	07/27/98 AIRFARE CVG/DCA	249.00	
08-18	P1	80H08000243 DO		07/31/98	07/31/98 AIRFARE DCA/CVG	249.00	
08-18	P1	80H08000243 DO		08/03/98	08/03/98 AIRFARE CVG/DCA	249.00	
08-18	P1	80H08000235 KIRSTEN E MORRISON		08/04/98	08/04/98 MILEAGE 120 X .25	30.00	
08-27	P1	80H08000245 MASON WIGGINS		08/12/98	08/14/98 PARKING	36.00	
08-27	P1	80H08000245 DO		08/12/98	08/14/98 CAR RENTAL	136.20	

08-27 P1	60H08000245	MASON HIGGINS	08/12/98	08/14/98	AIRFARE	DCA/DAY/CHH/DCA	TRAVEL TOTALS:	328.00
07-06 P1	60H08000199	RENT, COMMUNICATION, UTILITIES	06/15/98	07/14/98	CELLULAR CHARGES			70.62
07-06 P1	60H08000199	AIRTOUCH CELLULAR	06/15/98	07/14/98	CELLULAR CHARGES			62.24
07-06 P1	60H08000205	DD	07/01/98	07/31/98	TROY CABLE			30.12
07-16 P1	60H08000217	FEDERAL EXPRESS CORP	06/03/98	06/16/98	DELIVERY			10.35
07-16 P1	60H08000219	DD	06/26/98	06/27/98	DELIVERY			10.50
07-16 P1	60H08000216	WILLIAM C KRIEGER	06/09/98	07/08/98	CELLULAR TOLLS			10.71
07-20 P9	0H0801R9807	JAMES D. UTRECHT	07/01/98	07/31/98	TROY - RENT			825.00
07-20 P9	0H0802R9807	MGMT SERVICES FOR HEALTHCARE	07/01/98	07/31/98	HAMILTON - RENT			1,710.92
07-23 P1	60H08000223	FEDERAL EXPRESS CORP	06/30/98	07/06/98	DELIVERY			18.74
07-29 P1	60H08000224	DD	02/17/98	02/23/98	DELIVERY			24.42
07-29 P1	60H08000224	DD	12/29/97	01/06/98	DELIVERY			64.42
07-31 S5	98212000230	AIRTOUCH CELLULAR	06/01/98	06/30/98	DISTRICT OFC TEL EQUIP (TRFR)			72.72
07-31 S5	98212000655	DD	06/01/98	06/30/98	DISTRICT OFC TEL TOLLS (TRFR)			880.28
07-31 S5	98212001095	DD	06/01/98	06/30/98	DISTRICT OFC TEL SVC TRANSFER			855.00
07-31 S5	98212001533	DD	06/01/98	06/30/98	DC TEL EQUIP (TRANSFER)			59.99
07-31 S5	98212001976	DD	06/01/98	06/30/98	DC TEL SERVICE (TRANSFER)			150.00
07-31 S5	98212002423	DD	06/01/98	06/30/98	DC TEL TOLLS (TRANSFER)			240.29
07-31 P1	60H08000225	AIRTOUCH CELLULAR	07/15/98	08/14/98	CELLULAR CHARGES			69.70
07-31 P1	60H08000225	DD	07/15/98	08/14/98	CELLULAR CHARGES			38.65
07-31 P1	60H08000227	FEDERAL EXPRESS CORP	06/25/98	07/13/98	DELIVERY			52.17
08-13 P1	60H08000231	DD	07/15/98	07/18/98	DELIVERY			10.45
08-13 P1	60H08000230	TIMEARNER CABLE	08/01/98	08/31/98	TROY CABLE			27.22
08-20 P9	0H0801R9808	JAMES D. UTRECHT	08/01/98	08/31/98	TROY - RENT			825.00
08-20 P9	0H0802R9808	MGMT SERVICES FOR HEALTHCARE	08/01/98	08/31/98	HAMILTON - RENT			1,710.92
08-31 S5	98243000232	DD	07/01/98	07/31/98	DISTRICT OFC TEL EQUIP (TRFR)			72.72
08-31 S5	98243000658	DD	07/01/98	07/31/98	DISTRICT OFC TEL TOLLS (TRFR)			768.11
08-31 S5	98243001097	DD	07/01/98	07/31/98	DISTRICT OFC TEL SVC TRANSFER			855.00
08-31 S5	98243001535	DD	07/01/98	07/31/98	DC TEL EQUIP (TRANSFER)			60.69
08-31 S5	98243001979	DD	07/01/98	07/31/98	DC TEL SERVICE (TRANSFER)			150.00
08-31 S5	98243002426	DD	07/01/98	07/31/98	DC TEL TOLLS (TRANSFER)			301.90
09-01 P1	60H08000250	AT&T	05/10/98	06/09/98	TOLL CHARGES			177.75
09-01 P1	60H08000250	DD	06/10/98	07/08/98	TOLL CHARGES			156.65
09-01 P1	60H08000250	DD	07/10/98	08/07/98	TOLL CHARGES			166.19
09-01 P1	60H08000251	DD	12/10/97	01/08/98	TOLL CHARGES			120.83
09-01 P1	60H08000251	DD	01/10/98	02/09/98	TOLL CHARGES			138.48
09-01 P1	60H08000251	DD	02/10/98	03/06/98	TOLL CHARGES			170.84
09-01 P1	60H08000251	DD	03/10/98	04/08/98	TOLL CHARGES			157.23
09-01 P1	60H08000251	DD	04/10/98	05/08/98	TOLL CHARGES			166.21
09-02 P1	60H08000260	AIRTOUCH CELLULAR	08/15/98	09/14/98	CELLULAR CURRENT CHARGES			18.75
09-02 P1	60H08000260	DD	08/15/98	09/14/98	CELLULAR CURRENT CHARGES			42.95
09-02 P1	60H08000253	FEDERAL EXPRESS CORP	08/07/98	08/08/98	DELIVERY			7.00
09-02 P1	60H08000257	DD	08/12/98	08/14/98	DELIVERY			26.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOM -CON.						
1998	HON. JOHN A BOEHNER -CON.					
09-02	P1 80H08000257	FEDERAL EXPRESS CORP	08/04/98 08/17/98	DELIVERY	17.54	
09-02	P1 80H08000258	TIMEMARNER CABLE	09/01/98 09/30/98	TROY CABLE	29.76	825.00
09-21	P9 OH0801R9809	JAMES D. UTRICHT	09/01/98 09/30/98	HAMILTON - RENT	1,710.92	
09-30	S5 98273000239	MGMT SERVICES FOR HEALTHCARE	08/01/98 08/31/98	DISTRICT OFC TEL EQUIP (TRFR)	72.72	634.36
09-30	S5 98273000666		08/01/98 08/31/98	DISTRICT OFC TEL TOLLS (TRFR)	855.00	
09-30	S5 98273001106		08/01/98 08/31/98	DISTRICT OFC TEL SVC TRANSFER	59.99	
09-30	S5 98273001544		08/01/98 08/31/98	DC TEL EQUIP (TRANSFER)	150.00	
09-30	S5 98273001990		08/01/98 08/31/98	DC TEL SERVICE (TRANSFER)	216.55	
09-30	S5 98273002458		08/01/98 08/31/98	DC TEL TOLLS (TRANSFER)	15,960.05	
PRINTING AND REPRODUCTION						
07-01	P2 80H08000012	ACCURATE WORD INC.	05/11/98 06/19/98	500 GOLD SEAL CARDS	32.70	
07-23	P1 80H08000221	PUBLIC PRINTER	03/25/98 03/25/98	PAPER STOCK	87.00	
07-23	P1 80H08000221	DO	03/20/98 03/30/98	PAPER STOCK	55.00	
07-28	P2 80H08000014	ACCURATE WORD INC.	06/25/98 07/09/98	500 GOLD SEAL THERMO CARDS	32.70	
07-28	P2 80H08000014	DO	06/25/98 07/09/98	500 GOLD SEAL THERMO CARDS	32.70	
07-31	S3 98212000207		07/01/98 07/31/98	GOLD SEAL THERMO CARDS	32.70	
08-31	S3 98243000198		08/01/98 08/31/98	PHOTOGRAPHIC (TRANSFER)	18.20	
09-04	P2 80H08000015	BETHESDA ENGRAVERS	08/10/98 08/24/98	500 FRANKLIN SHEETS M/SEAL	31.00	
09-04	P2 80H08000015	DO	08/10/98 08/24/98	DIE CHARGE	101.00	
09-30	S5 98273000161		09/01/98 09/30/98	PHOTOGRAPHIC (TRANSFER)	46.50	
PRINTING AND REPRODUCTION TOTALS:						
					499.10	
OTHER SERVICES						
07-06	P1 80H08000203	PRO-FICIENT CLEANING SERVICE	06/01/98 06/30/98	TROY JANITORIAL SERVICE	55.00	
07-09	P1 80H08000208	GARY DAVIS	06/01/98 06/30/98	GENERAL CLEANING	90.00	
07-16	P1 80H08000220	SONITROL OF BUTLER COUNTY	07/01/98 07/31/98	HAMILTON SECURITY	17.00	
07-16	P1 80H08000220	DO	07/01/98 07/31/98	TROY SECURITY	17.00	
07-31	P1 80H08000226	PRO-FICIENT CLEANING SERVICE	07/01/98 07/31/98	TROY JANITORIAL SERVICE	55.00	
09-01	P1 80H08000248	GARY DAVIS	08/01/98 08/31/98	GENERAL CLEANING	90.00	
09-01	P1 80H08000247	SONITROL OF BUTLER COUNTY	08/01/98 08/31/98	HAMILTON SECURITY	17.00	
09-01	P1 80H08000247	DO	08/01/98 08/31/98	TROY SECURITY	17.00	
09-01	P1 80H08000247	DO	09/01/98 09/30/98	HAMILTON SECURITY	17.00	
09-01	P1 80H08000247	DO	09/01/98 09/30/98	TROY SECURITY	17.00	
09-02	P1 80H08000256	PRO-FICIENT CLEANING SERVICE	08/01/98 08/31/98	TROY JANITORIAL SERVICE	55.00	
OTHER SERVICES TOTALS:						
					447.00	

07-06 P1	80H08000206	LEADERSHIP DIRECTORIES INC	09/01/98	09/01/99	ONE-YEAR SUBSCRIPTION	275.00
07-06 P1	80H08000202	THE DAILY STANDARD	06/09/98	06/09/99	ONE-YEAR SUBSCRIPTION	125.00
07-16 P1	80H08000215	WEEKLY STANDARD	10/19/98	10/19/99	ONE-YEAR SUBSCRIPTION	59.96
07-16 P1	80H08000218	ANDREWS OFFICE PRODUCTS	06/26/98	06/26/98	BEVERAGE SERVICE	66.05
07-16 P1	80H08000218	AQUA COOL	06/22/98	06/30/98	BOTTLED WATER	49.10
07-23 P1	80H08000214	CAMERON TOWN OFFICE PROD	06/25/98	06/25/98	OFFICE SUPPLIES	139.50
07-31 S1	98212000222	DO	06/26/98	06/26/98	OFFICE SUPPLIES	1.31
08-17 P1	80H08000232	ANDREWS OFFICE PRODUCTS	07/01/98	07/31/98	OFFICE SUPPLY (TRANSFER)	-64.28
08-17 P1	80H08000232	AQUA COOL	07/24/98	07/24/98	BEVERAGE SERVICE	67.95
08-17 P1	80H08000238	CAMERON TOWN OFFICE PROD	07/24/98	07/24/98	BOTTLED WATER	61.80
08-17 P1	80H08000233	DO	07/24/98	07/24/98	OFFICE SUPPLIES	152.59
08-17 P1	80H08000237	THE CINCINNATI ENGRUER	07/27/98	07/27/98	OFFICE SUPPLIES	82.92
08-17 P1	80H08000240	THE TROVER SHOP	07/13/98	01/02/99	SUBSCRIPTION	45.00
08-31 S1	98243000375	WEST HILTON RECORD	08/05/98	08/05/98	RESEARCH MATERIAL	44.50
09-02 P1	80H08000254	ANDREWS OFFICE PRODUCTS	06/02/98	06/02/99	SUBSCRIPTION	31.00
09-03 P1	80H08000252	THE PIQUA DAILY CALL	08/01/98	08/31/98	OFFICE SUPPLY (TRANSFER)	196.18
09-30 S1	98273000378	EQUIPMENT	08/07/98	08/07/98	BEVERAGE SERVICE	53.75
07-31 S2	98212000489	INTELLIGENT SOLUTIONS	08/27/98	08/26/99	ONE-YEAR SUBSCRIPTION	109.20
08-31 S2	98243000746	DO	09/01/98	09/30/98	OFFICE SUPPLY (TRANSFER)	862.14
09-30 S2	98273000566	DO	09/01/98	09/30/98	OFFICE SUPPLY (TRANSFER)	2,358.67
EQUIPMENT						
07-31 S2	98212000489	INTELLIGENT SOLUTIONS	07/01/98	07/31/98	EQUIPMENT (TRANSFER)	4,512.92
08-31 S2	98243000746	DO	06/19/98	06/19/98	KEYBOARD	93.00
09-30 S2	98273000566	DO	08/01/98	08/31/98	EQUIPMENT (TRANSFER)	4,512.92
09-30 S2	98273000566	DO	09/01/98	09/30/98	EQUIPMENT (TRANSFER)	4,512.92
OFFICIAL MAIL ALLOWANCE						
07-27 P4	8USPS069804	FRANKED MAIL	06/01/98	06/30/98	FRANKED MAIL	1,133.98
08-31 P4	8USPS069804	DISBURSING OFC-US POSTAL SVC	07/01/98	07/31/98	FRANKED MAIL	1,264.46
09-23 P4	8USPS089804	DO	08/01/98	08/31/98	FRANKED MAIL	787.12
09-23 P4	8USPS089804	DO	08/01/98	08/31/98	FRANKED MAIL	3,185.56
OFFICIAL MAIL ALLOWANCE TOTALS:						3,185.56
FRANKED MAIL TOTALS:						3,185.56
OFFICIAL MAIL ALLOWANCE TOTALS:						3,185.56
OFFICE TOTALS:						215,102.72
=====						
1997 HON. JOHN A. BOEHRNER						
OFFICIAL EXPENSES OF MEMBERS						
09-01 P1	80H08000249	RENT, COMMUNICATION, UTILITIES	11/10/97	12/12/97	TOLL CHARGES	141.83
RENT, COMMUNICATION, UTILITIES TOTALS:						141.83
OFFICIAL EXPENSES OF MEMBERS TOTALS:						141.83
=====						
OFFICE TOTALS:						141.83
=====						

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE

SERVICE DATES DESCRIPTION

YTD AMOUNT

QUARTERLY AMOUNT

MEMBERS REPRESENTATION ALLOW -CON.
 19% HON. JOHN A BOEHRER
 OFFICIAL EXPENSES OF MEMBERS
 PRINTING AND REPRODUCTION

08-25 P1 80H08000244 RAS INVESTMENTS, INC. 04/25/98 09/11/98 PHOTOGRAPHY CHARGES

PRINTING AND REPRODUCTION TOTALS:
 OFFICIAL EXPENSES OF MEMBERS TOTALS:

349.00
 349.00
 349.00

OFFICE TOTALS:

349.00

1998 HON. HENRY BONILLA
 OFFICIAL EXPENSES OF MEMBERS

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

458,154.86
 24,500.55
 60,748.29
 1,778.92
 792.00
 11,568.90
 35,499.00
 593,042.52

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL
 OFFICIAL MAIL ALLOWANCE TOTALS:

2,026.38
 2,026.38

OFFICE TOTALS:

201,536.72

OFFICIAL EXPENSES OF MEMBERS
 PERSONNEL COMPENSATION

09/08/98 09/30/98 PAID INTERN
 07/01/98 09/30/98 LEGISLATIVE CORRESPONDENT
 07/01/98 09/30/98 RECEPTIONIST/CONSTITUENT LIAISON
 07/01/98 09/30/98 ASSISTANT DISTRICT DIRECTOR
 07/01/98 08/05/98 CONSTITUENT LIAISON
 07/01/98 09/30/98 LEGISLATIVE ASSISTANT
 07/13/98 09/30/98 CONSTITUENT LIAISON
 07/01/98 09/30/98 SYSTEMS/OFFICE MANAGER
 07/01/98 09/30/98 EXECUTIVE ASSISTANT/SCHEDULER
 07/01/98 09/30/98 LEGISLATIVE DIRECTOR
 07/01/98 09/30/98 CONSTITUENT LIAISON
 07/01/98 09/30/98 STAFF ASSISTANT
 07/01/98 09/30/98 CONSTITUENT LIAISON
 07/06/98 08/14/98 PAID INTERN
 07/01/98 09/30/98 PRESS SECRETARY
 07/06/98 08/14/98 PAID INTERN

383.33
 5,625.00
 6,875.01
 8,458.34
 2,392.64
 9,750.00
 5,308.34
 9,999.99
 9,999.99
 18,999.99
 7,712.49
 5,499.99
 9,000.01
 1,300.00
 10,625.01
 1,500.00

OFFICE TOTALS:

598,665.50

RICKS, PHILIP L	07/01/98	09/30/98	DISTRICT DIRECTOR	15,125.01	
ROGERS, ANGELA	07/01/98	09/30/98	LEGISLATIVE ASSISTANT	13,250.01	
RURLEN, STEPHEN S	07/01/98	09/30/98	CHIEF OF STAFF	1,125.00	
SAENZ, PAUL C	07/01/98	09/30/98	STAFF ASSISTANT	2,874.99	
SANCHEZ, LESLIE	07/01/98	09/30/98	LEGISLATIVE ASSISTANT	8,499.99	
WILSON, JAMES H	09/01/98	09/30/98	PAID INTERN	1,000.00	
PERSONNEL COMPENSATION TOTALS:				155,105.13	
TRAVEL					
07-01 P1 8TX23000335	PHILIP L RICKS	05/30/98	06/01/98	CAR RENTAL	177.74
07-21 CR 711886	SHARON BEYER			REIMB; DUPLICATE PAYMENT	-200.00
08-10 P1 8TX23000344	HON. HENRY BONILLA	06/25/98		TAXIFARE	17.00
08-10 P1 8TX23000347	DO	07/13/98		TAXIFARE	16.00
08-10 P1 8TX23000347	DO	07/13/98		TAXIFARE	17.00
08-10 P1 8TX23000347	DO	07/24/98		TAXIFARE	17.00
08-10 P1 8TX23000347	DO	07/27/98		TAXIFARE	10.00
08-10 P1 8TX23000349	DO	07/20/98		TAXIFARE	16.50
08-10 P1 8TX23000349	DO	07/20/98		AIRFARE SAT - DC	111.00
08-10 P1 8TX23000349	DO	07/13/98		AIRFARE SAT - DC	111.00
08-10 P1 8TX23000349	DO	07/13/98		AIRFARE DC - SAT	114.00
08-10 P1 8TX23000349	DO	07/24/98		AIRFARE SAT - DC	111.00
08-10 P1 8TX23000349	DO	07/20/98		AIRFARE DC - SAT	114.00
08-10 P1 8TX23000353	DO	06/25/98		AIRFARE SAT - DC	111.00
08-10 P1 8TX23000355	DO	06/22/98		AIRFARE SAT - DC	45.93
08-10 P1 8TX23000351	PHILIP L RICKS	05/22/98		CAR RENTAL	9.15
08-10 P1 8TX23000351	DO	05/22/98		FUEL	10.00
08-10 P1 8TX23000351	DO	02/28/98		PARKING	152.00
08-11 P1 8TX23000359	DO	07/28/98		AIRFARE SAT-HOU-SAT	16.50
09-01 P1 8TX23000384	HON. HENRY BONILLA	07/31/98		TAXI FARE	114.00
09-01 P1 8TX23000384	DO	07/31/98		AIRFARE DC-SAT	281.00
09-01 P1 8TX23000379	PHILIP L RICKS	07/27/98	07/28/98	AIRFARE SAT HAF SAT	41.04
09-01 P1 8TX23000380	SHARON BEYER	07/28/98		CAR RENTAL	3.19
09-01 P1 8TX23000380	DO	07/28/98		FUEL	3.00
09-01 P1 8TX23000380	DO	07/28/98		PARKING	3.18
09-01 P1 8TX23000385	TAMARA DANIEL	08/06/98		HEALS	9.04
09-01 P1 8TX23000385	DO	08/08/98		HEALS	6.00
09-01 P1 8TX23000385	DO	08/07/98	08/08/98	PARKING	3.04
09-01 P1 8TX23000386	DO	08/07/98		FUEL	4.19
09-01 P1 8TX23000386	DO	08/08/98		HEALS	5.60
09-01 P1 8TX23000386	DO	08/07/98		HEALS	1.84
09-01 P1 8TX23000386	DO	08/05/98		HEALS	6.22
09-01 P1 8TX23000386	DO	08/05/98		HEALS	1.88
09-01 P1 8TX23000387	DO	08/06/98		HEALS	4.47
09-01 P1 8TX23000387	DO	08/07/98		FUEL	15.00
09-01 P1 8TX23000387	DO	08/08/98		TAXI FARE	2.88
09-01 P1 8TX23000387	DO	08/06/98		HEALS	9.21
09-01 P1 8TX23000387	DO	08/06/98		FUEL	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. HENRY BONILLA -CON.							
09-02	P1	8TX23000383	PHILLIP L RICKS	07/27/98	MEALS	29.70	
09-02	P1	8TX23000383	DO	07/28/98	MEALS	4.87	
09-02	P1	8TX23000385	DO	07/27/98	PARKING	10.00	
09-02	P1	8TX23000383	DO	07/28/98	MEALS	6.89	
09-03	P1	8TX23000391	DO	07/27/98	LODGING	43.00	
09-03	P1	8TX23000391	DO	07/27/98	MEALS	9.88	
09-03	P1	8TX23000399	TAMARA DANIEL	08/05/98	MEALS	9.70	
09-03	P1	8TX23000399	DO	08/05/98	LODGING	44.07	
09-04	P1	8TX23000395	HON. HENRY BONILLA	08/05/98	TAXI FARE	18.00	
09-04	P1	8TX23000395	TAMARA DANIEL	08/03/98	AIRFARE SAT-DCA	11.00	
09-04	P1	8TX23000393	DO	08/03/98	AIRFARE SAT-DCA	229.31	
09-04	P1	8TX23000393	DO	08/05/98	CAR RENTAL	13.25	
09-04	P1	8TX23000393	DO	08/06/98	MEALS	52.42	
09-04	P1	8TX23000393	DO	08/06/98	LODGING	13.01	
09-04	P1	8TX23000393	DO	08/06/98	FUEL	2.70	
09-22	P1	8TX23000410	ANGELA ROGERS	05/19/98	PARKING	225.00	
09-22	P1	8TX23000408	BETTY J BLANKS	08/21/98	AIRFARE DCA-SAT-DCA	111.00	
09-22	P1	8TX23000406	CAROLYN B HENSARLING	09/14/98	AIRFARE SAT-DCA	419.56	
09-22	P1	8TX23000404	HON. HENRY BONILLA	08/17/98	CAR RENTAL	30.00	
09-22	P1	8TX23000402	MARCUS P LUBIN	08/19/98	MEALS	16.00	
09-22	P1	8TX23000402	DO	08/19/98	LODGING (MIOL.)	51.98	
09-22	P1	8TX23000402	DO	08/17/98	LODGING	469.00	
09-22	P1	8TX23000402	DO	08/17/98	AIRFARE DCA-MAF-DFM-DCA	12.92	
09-22	P1	8TX23000403	DO	08/21/98	FUEL	9.00	
09-22	P1	8TX23000409	DO	08/19/98	FUEL	11.50	
09-22	P1	8TX23000409	DO	08/18/98	FUEL	60.00	
09-22	P1	8TX23000411	DO	08/17/98	MEALS	16.19	
09-22	P1	8TX23000411	DO	08/20/98	MEALS	38.75	
09-22	P1	8TX23000411	DO	08/20/98	MEALS	14.00	
09-22	P1	8TX23000411	DO	08/20/98	MEALS	2.47	
09-22	P1	8TX23000411	DO	08/21/98	MEALS	225.00	
09-22	P1	8TX23000405	STEPHEN S RUHLEN	08/24/98	AIRFARE DCA-SAT-DCA	390.00	
09-22	P1	8TX23000407	TAMARA DANIEL	08/05/98	AIRFARE DCA-MAF-DCA	129.53	
09-23	P1	8TX23000412	BETTY J BLANKS	09/01/98	CAR RENTAL	2.26	
09-24	P1	8TX23000413	RENE GEISTHEIDT	09/03/98	MEALS	2.26	
09-24	P1	8TX23000413	DO	09/03/98	MEALS	2.35	
09-24	P1	8TX23000413	DO	09/03/98	MEAL	5.01	
09-24	P1	8TX23000413	DO	09/04/98	FUEL	8.85	
09-24	P1	8TX23000413	DO	09/02/98	FUEL	6.54	
09-24	P1	8TX23000413	DO	09/02/98	MEALS	7.62	
09-25	P1	8TX23000421	DO	09/03/98	MEALS	11.87	
09-25	P1	8TX23000421	DO	09/03/98	FUEL		
09-25	P1	8TX23000422	STEPHEN S RUHLEN	08/29/98	FUEL		

PAGE 404

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. HENRY BONILLA -CON.						
09-03	P1	8TX23000400	06/29/98	CELLULAR TELEPHONE TOLLS	370.23	
09-03	P1	8TX23000390	06/01/98	07/01/98 VOICEMAIL BOXES	30.00	
09-03	P1	8TX23000401	07/13/98	07/20/98 DELIVERY	10.40	
09-03	P1	8TX23000401	07/20/98	07/29/98 DELIVERY	69.15	
09-03	P1	8TX23000388	08/13/98	09/12/98 CABLE SERVICE	21.26	
09-21	P9	TX2302R9809	09/01/98	09/30/98 MIDLAND - RENT	314.16	
09-21	P9	TX2301R9809	09/01/98	09/30/98 SAN ANTONIO - RENT	1,292.00	
09-23	DG	865SA083198A	08/01/98	08/31/98 RENT DEL RIO	468.00	
09-23	DG	865SA083198A	08/01/98	08/31/98 RENT LARADO	789.00	
09-25	P1	8TX23000425	07/29/98	08/28/98 CELLULAR TELEPHONE TOLLS	324.54	
09-25	P1	8TX23000427	07/01/98	08/01/98 VOICEMAIL BOXES	30.00	
09-25	P1	8TX23000426	08/17/98	08/25/98 DELIVERY	46.06	
09-25	P1	8TX23000429	08/15/98	09/15/98 800* TELEPHONE TOLLS	30.11	
09-25	P1	8TX23000420	07/03/98	07/18/98 TELEPHONE TOLLS	12.78	
09-30	S5	98273000240	08/01/98	08/31/98 DISTRICT OFC TEL EQUIP (TRFR)	112.84	
09-30	S5	98273000667	08/01/98	08/31/98 DISTRICT OFC TEL TOLLS (TRFR)	1,443.41	
09-30	S5	98273001107	08/01/98	08/31/98 DISTRICT OFC TEL SVC TRANSFER	945.00	
09-30	S5	98273001545	08/01/98	08/31/98 DC TEL EQUIP (TRANSFER)	105.97	
09-30	S5	98273001991	08/01/98	08/31/98 DC TEL SERVICE (TRANSFER)	285.00	
09-30	S5	98273002439	08/01/98	08/31/98 DC TEL TOLLS (TRANSFER)	497.04	
09-30	S6	ATX46526009	09/01/98	09/30/98 RENT LARADO	789.00	
09-30	S6	ATX91040009	09/01/98	09/30/98 RENT DEL RIO	468.00	
PRINTING AND REPRODUCTION						
07-01	P1	8TX23000333	06/15/98	PHOTO SUPPLIES/PROCESSING	3.21	
07-01	P1	8TX23000339	06/09/98	PHOTO SUPPLIES/PROCESSING	3.39	
07-31	S3	98212000306	07/01/98	07/31/98 PHOTOGRAPHIC (TRANSFER)	30.15	
08-10	P1	8TX23000354	07/01/98	PHOTO SUPPLIES/PROCESSING	19.96	
08-10	P1	8TX23000346	06/22/98	PHOTO PROCESSING	25.12	
08-10	P1	8TX23000345	06/29/98	PHOTO PROCESSING	4.89	
08-10	P1	8TX23000345	05/31/98	PHOTO PROCESSING	28.08	
08-11	P1	8TX23000370	06/17/98	PHOTO SUPPLIES/PROCESSING	13.25	
08-13	P2	8TX23000038	07/27/98	500 GOLD SEAL THERMO CARDS	36.00	
08-26	P2	8TX23000040	08/04/98	500 GOLD SEAL THERMO CARDS	38.00	
08-31	S5	98245000289	08/01/98	08/14/98 PHOTOGRAPHIC (TRANSFER)	156.00	
09-25	P1	8TX23000421	09/03/98	PHOTO PROCESSING	10.16	
09-25	P1	8TX23000421	09/01/98	PHOTO SUPPLIES	7.57	
09-30	S3	98273000241	09/01/98	09/30/98 PHOTOGRAPHIC (TRANSFER)	3.50	
PRINTING AND REPRODUCTION TOTALS:						
RENT, COMMUNICATION, UTILITIES TOTALS:					24,521.72	

08-11 P1	8TX23000366	SECURITY ONE INC.	06/01/98	07/01/98	SECURITY MONITORING SERVICE	35.00
08-11 P1	8TX23000368	TEXAS PRESS CLIPPING SERVICE	06/01/98	07/01/98	PRESS CLIPPING SERVICE	65.60
09-03 P1	8TX23000389	SECURITY ONE INC.	07/01/98	08/01/98	SECURITY MONITORING SERVICE	35.00
09-03 P1	8TX23000394	TEXAS PRESS CLIPPING SERVICE	07/01/98	07/31/98	PRESS CLIPPING SERVICE	94.00
09-25 P1	8TX23000419	SECURITY ONE INC.	08/01/98	09/01/99	SECURITY MONITORING SERVICE	35.00
09-25 P1	8TX23000428	TEXAS PRESS CLIPPING SERVICE	08/01/98	08/31/98	PRESS CLIPPING SERVICE	90.00
					OTHER SERVICES TOTALS:	394.60
		SUPPLIES AND MATERIALS				
07-01 P1	8TX23000354	AQUA COOL	05/07/98	05/31/98	BOTTLED WATER	80.75
07-01 P1	8TX23000341	OFFICE MAX	06/10/98		OFFICE SUPPLIES	18.82
07-01 P1	8TX23000356	SHARON MATERS	06/07/98		OFFICE SUPPLIES	16.03
07-01 P1	8TX23000338	STRIAS MATERS	06/12/98		BOTTLED WATER	36.00
07-21 P2	8TX23000037	CANON USA, INC	06/29/98	07/02/98	TONER FOR CANON NP4050	164.00
07-31 S1	98212000474		07/01/98	07/31/98	OFFICE SUPPLY (TRANSFER)	707.71
08-10 P1	8TX23000352	OFFICE DEPOT	06/11/98		OFFICE SUPPLIES	17.99
08-10 P1	8TX23000355	STRIAS MATERS	07/09/98		BOTTLED WATER	12.50
08-10 P1	8TX23000355	DO	07/10/98		BOTTLED WATER	25.00
08-10 P1	8TX23000345	SUSAN A PHALEN	06/23/98		OFFICE SUPPLIES	2.99
08-11 P1	8TX23000365	AQUA COOL	06/05/98	06/30/98	BOTTLED WATER	74.50
08-11 P1	8TX23000360	OFFICE MAX	07/08/98		OFFICE SUPPLIES	41.78
08-11 P1	8TX23000360	DO	07/10/98		OFFICE SUPPLIES	47.97
08-11 P1	8TX23000367	PHILIP L RICKS	07/07/98		COFFEE/CONDIMENTS	24.03
08-11 P1	8TX23000369	SAN ANTONIO BUSINESS JOURNAL	08/14/98	08/14/99	1 YEAR SUBSCRIPTION	64.00
08-11 P1	8TX23000361	SHARON BEYER	07/18/98		OFFICE SUPPLIES	2.09
08-11 P1	8TX23000356	THE DEL RIO SUN	07/20/98	07/20/99	1 YEAR SUBSCRIPTION	22.50
08-11 P1	8TX23000358	THE OZONA STOCKMAN	07/17/98	03/24/99	6 MONTH SUBSCRIPTION	21.00
08-31 S1	98243000472		08/01/98	08/31/98	OFFICE SUPPLY (TRANSFER)	-111.60
09-01 P1	8TX23000382	AQUA COOL	07/06/98	07/31/98	BOTTLED WATER	68.25
09-03 P1	8TX23000396	OFFICE MAX	07/30/98		OFFICE SUPPLIES	4.99
09-03 P1	8TX23000392	STRIAS MATERS	08/07/98		BOTTLED WATER	32.00
09-03 P1	8TX23000398	THE OZONA STOCKMAN	07/17/98	03/24/99	SUBSCRIPTION	21.00
09-04 P1	8TX23000397	THE ECHO	07/21/98	07/21/99	1 YEAR SUBSCRIPTION	18.00
09-09 P2	8TX23000039	RICOH CORPORATION	07/28/98	08/24/98	TONER FOR RICOH 4700L	225.00
09-23 P1	8TX23000414	CARLOS GOBBY	09/09/98		COFFEE/CONDIMENTS	11.97
09-25 P1	8TX23000415	AQUA COOL	08/03/98	08/31/98	BOTTLED WATER	87.00
09-25 P1	8TX23000417	DAY-TITHERS INC.	07/24/98		OFFICE SUPPLIES	34.98
09-25 P1	8TX23000423	DEVIL'S RIVER NEWS	07/01/98	07/01/99	1 YEAR SUBSCRIPTION	22.00
09-25 P1	8TX23000418	RENE GEISHEIDT	08/26/98		COMPUTER SUPPLIES	5.70
09-25 P1	8TX23000416	SHARON BEYER	08/28/98		OFFICE SUPPLIES	5.38
09-25 P1	8TX23000424	STRIAS MATERS	09/06/98		BOTTLED WATER	45.00
09-27 P2	8TX23000050	OMNIFAX/DANKA OMNIFAX	09/03/98	09/09/98	TONER FOR OMNIFAX L8000	66.00
09-29 P1	8TX23000430	OFFICE MAX	08/25/98		OFFICE SUPPLIES	71.60
09-29 P1	8TX23000430	DO	08/26/98		OFFICE SUPPLIES	9.98
09-30 S1	98273000475		09/01/98	09/30/98	OFFICE SUPPLY (TRANSFER)	768.37

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE

SERVICE DATES DESCRIPTION

YTD AMOUNT

QUARTERLY AMOUNT

MEMBERS REPRESENTATION ALLOW -CON.
1998 HON. HENRY BONILLA -CON.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
07-15	P2	8TX23000031	04/09/98	04/20/98 WIN NT 4.0 RESOURCE KIT	80.00	80.00
07-31	S2	98212000694	07/01/98	07/31/98 EQUIPMENT (TRANSFER)	3,816.07	3,816.07
08-13	P2	8TX23000036	06/11/98	07/21/98 FRONTPAGE 98 FOR WIN 95	128.00	128.00
08-27	P2	8TX23000091	08/04/98	08/06/98 ANSWERING MACHINE	59.99	59.99
08-31	S2	98243001032	06/01/98	06/30/98 EQUIPMENT (TRANSFER)	0.98	0.98
08-31	S2	98243001033	07/01/98	07/31/98 EQUIPMENT (TRANSFER)	0.49	0.49
08-31	S2	98243001034	08/01/98	08/31/98 EQUIPMENT (TRANSFER)	3,816.07	3,816.07
09-30	S2	98273000776	08/01/98	08/31/98 EQUIPMENT (TRANSFER)	0.49	0.49
09-30	S2	98273000777	09/01/98	09/30/98 EQUIPMENT (TRANSFER)	3,816.07	3,816.07
EQUIPMENT TOTALS:					11,718.16	11,718.16
OFFICIAL EXPENSES OF MEMBERS TOTALS:					199,510.34	199,510.34

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

07-27	P4	8USPS069804	06/01/98	06/30/98 FRANKED MAIL	543.52	543.52
08-31	P4	8USPS079804	07/01/98	07/31/98 FRANKED MAIL	751.50	751.50
09-23	P4	8USPS089804	08/01/98	08/31/98 FRANKED MAIL	731.36	731.36
FRANKED MAIL TOTALS:					2,026.38	2,026.38
OFFICIAL MAIL ALLOWANCE TOTALS:					2,026.38	2,026.38

OFFICE TOTALS:

201,536.72

1997 HON. HENRY BONILLA
OFFICIAL EXPENSES OF MEMBERS

SUPPLIES AND MATERIALS

07-01	P1	8TX23000343	11/28/97	BOTTLED WATER	29.50	29.50
07-01	P1	8TX23000343	11/26/97	BOTTLED WATER	10.00	10.00
SUPPLIES AND MATERIALS TOTALS:					39.50	39.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:					39.50	39.50

OFFICE TOTALS:

39.50

1998 HON. DAVID E BONTOR
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION					468,600.05	152,465.43
TRAVEL					13,415.18	3,865.22
RENT, COMMUNICATION, UTILITIES					52,893.86	20,224.41
PRINTING AND REPRODUCTION					12,112.00	9,663.70
OTHER SERVICES					90.90	30.30
SUPPLIES AND MATERIALS					18,880.65	5,257.87
EQUIPMENT					47,004.64	18,584.71

OFFICIAL EXPENSES OF MEMBERS TOTALS: 612,997.28

FRANKED MAIL 39,361.51
 OFFICIAL MAIL ALLOWANCE TOTALS: 39,361.51
 OFFICE TOTALS: 652,358.79
 =====

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL 39,361.51
 OFFICIAL MAIL ALLOWANCE TOTALS: 39,361.51
 OFFICE TOTALS: 652,358.79
 =====

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BRULEY, EDWARD A	07/01/98	09/30/98	ADMINISTRATIVE ASSISTANT	28,749.99
CHRISTOPHER, JENNIFER L	07/01/98	09/14/98	CONGRESSIONAL AIDE	5,257.08
CLARK, JOYE	07/01/98	07/30/98	STAFF ASSISTANT	6,393.75
DOROSHENK, MARY K	07/01/98	07/31/98	LEGISLATIVE ASSISTANT	3,623.12
GALLOP, RUTH ANNE	07/01/98	09/30/98	CONGRESSIONAL AIDE	12,787.50
GALLOP, STEVEN P	07/01/98	09/30/98	GRANT SPECIALIST	14,066.25
GITSCHLAG, AUGUST R	07/01/98	09/30/98	PART-TIME EMPLOYEE	1,176.51
KOCH, CHRISTINE	07/01/98	09/30/98	ADMINISTRATIVE ASSISTANT	28,749.99
HANICINA, LEAH V	08/11/98	09/30/98	STAFF ASSISTANT	3,552.08
MORSE, TIMOTHY	07/01/98	09/30/98		12,787.50
NOMOSIELSKI, MARY H	09/15/98	09/30/98	CONGRESSIONAL AIDE	564.00
PFUEHLER, ERICH	07/01/98	07/31/98	LEGISLATIVE ASSISTANT	4,282.50
DO	09/21/98	09/30/98	STAFF ASSISTANT	284.17
POMELL, EDWARD C	07/01/98	09/30/98	LEGISLATIVE ASSISTANT	11,508.75
DO	06/01/98	07/31/98	LEGISLATIVE ASSISTANT (OVERTIME)	1,062.33
DO	07/01/98	08/31/98	STAFF ASSISTANT	4,603.50
DO	06/01/98	07/31/98	STAFF ASSISTANT (OVERTIME)	268.91
DO	07/01/98	09/30/98	CONGRESSIONAL AIDE	12,787.50
DO	07/01/98	09/30/98	CONGRESSIONAL AIDE	152,465.43

TRAVEL

07-29	PI	8MI10000156	THE HERTZ CORP	06/13/98	06/14/98	CAR RENTAL BY MEMBER	84.86	
07-29	PI	8MI10000156	DO	07/02/98	07/03/98	CAR RENTAL BY MEMBER	69.27	
07-29	PI	8MI10000156	DO	07/06/98	07/09/98	CAR RENTAL BY MEMBER	191.03	
08-11	PI	8MI10000171	HON. DAVID E. BONIOR	05/08/98	05/08/98	AIRFARE DCA-DTH-DCA	508.00	
08-11	PI	8MI10000171	DO	06/05/98	06/07/98	AIRFARE DCA-DTH-DCA	508.00	
08-11	PI	8MI10000171	DO	05/26/98		LODGING	58.94	
08-25	PI	8MI10000174	DO	07/24/98	07/27/98	AIRFARE DC-DET.-DC	508.00	
08-25	PI	8MI10000174	DO	08/05/98	08/05/98	AIRFARE D.C.-DET.-D.C.	788.00	
08-26	PI	8MI10000173	CHRISTINE KOCH	08/07/98	08/07/98	AIRFARE DET-D.C.-DET.	508.00	
08-26	PI	8MI10000172	EDWARD BRULEY	08/07/98	08/07/98	AIRFARE DET-D.C.-DET.	508.00	
08-26	PI	8MI10000179	THE HERTZ CORP	07/24/98	07/27/98	CAR RENTAL BY MEMBER	133.12	
							TRAVEL TOTALS:	3,865.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998	HON. DAVID E BONIOR -CON.					
RENT, COMMUNICATION, UTILITIES						
07-10	PI 8MII0000155	POSTMASTER, WASHINGTON, D.C.	04/03/98 04/30/98	ADDRESS CORRECTION/POSTAGE DUE		8.96
07-20	P9 MI11001R9807	GBRAN S. ANTON, JR.	07/01/98 07/31/98	MT. CLEMENS - RENT		3,241.36
07-29	P1 8MII0000157	AT&T	06/14/98 09/14/98	LEASED EQUIPMENT		13.75
07-29	P1 8MII0000167	COMCAST CABLEVISION	07/01/98 07/31/98	CABLE SERVICE		30.28
07-29	DG 865A063098A	GENERAL SERVICES ADMINSTRATIO	04/01/98 06/30/98	RENT PORT HURON		102.74
07-29	P1 8MII0000165	LUKENT TECHNOLOGIES	05/20/98 06/19/98	LEASED EQUIPMENT		24.00
07-29	P1 8MII0000163	UNITED PARCEL SERVICE	06/08/98 06/11/98	OVERNIGHT MAIL		13.00
07-29	P1 8MII0000168	DO	07/07/98	OVERNIGHT MAIL		30.50
07-29	P1 8MII0000169	DO	06/25/98 07/02/98	OVERNIGHT MAIL		34.50
07-29	P1 8MII0000169	DO	06/11/98	OVERNIGHT MAIL		16.00
07-29	P1 8MII0000169	DO	06/08/98	OVERNIGHT MAIL		16.00
07-31	S5 98212000232		06/01/98 06/30/98	DISTRICT OFC TEL EQUIP (TRFR)		4355.71
07-31	S5 98212000657		06/01/98 06/30/98	DISTRICT OFC TEL TOLLS (TRFR)		373.84
07-31	S5 98212001097		06/01/98 06/30/98	DISTRICT OFC TEL SVC TRANSFER		540.00
07-31	S5 98212001535		06/01/98 06/30/98	DC TEL EQUIP (TRANSFER)		26.00
07-31	S5 98212001978		06/01/98 06/30/98	DC TEL SERVICE (TRANSFER)		240.00
08-11	P1 8MII00002425		06/01/98 06/30/98	DC TEL TOLLS (TRANSFER)		187.11
08-11	P1 8MII0000171	HON. DAVID E. BONIOR	05/27/98	TELEPHONE CHARGES		10.38
08-20	P9 MI1001R9808	GBRAN S. ANTON, JR.	08/01/98 08/31/98	MT. CLEMENS - RENT		3,241.36
08-26	P1 8MII0000178	COMCAST CABLEVISION	08/01/98 08/31/98	CABLE SERVICE		50.28
08-26	P1 8MII0000177	LUKENT TECHNOLOGIES	06/20/98 07/19/98	LEASED EQUIPMENT		102.74
08-26	P1 8MII0000183	UNITED PARCEL SERVICE	07/17/98	OVERNIGHT MAIL CHARGES		13.00
08-26	P1 8MII0000183	DO	07/18/98 07/31/98	OVERNIGHT MAIL CHARGES		32.00
08-26	P1 8MII0000184	DO	07/11/98 07/18/98	OVERNIGHT MAIL CHARGES		11.75
08-26	P1 8MII0000184	DO	07/18/98 07/31/98	OVERNIGHT MAIL CHARGES		662.00
08-27	DG 865A073198A	GENERAL SERVICES ADMIN.	07/01/98 07/31/98	RENT PORT HURON		199.00
08-31	S4 98243001005		07/01/98 07/31/98	RECORDING (TRANSFER)		262.06
08-31	S5 98243000234		07/01/98 07/31/98	DISTRICT OFC TEL EQUIP (TRFR)		350.77
08-31	S5 98243000660		07/01/98 07/31/98	DISTRICT OFC TEL TOLLS (TRFR)		540.00
08-31	S5 98243001099		07/01/98 07/31/98	DISTRICT OFC TEL SVC TRANSFER		26.00
08-31	S5 98243001537		07/01/98 07/31/98	DC TEL EQUIP (TRANSFER)		240.00
08-31	S5 98243001981		07/01/98 07/31/98	DC TEL TOLLS (TRANSFER)		150.19
08-31	S5 98243002428		07/01/98 07/31/98	DC TEL TOLLS (TRANSFER)		3,241.36
09-22	P1 MI1001R9809	GBRAN S. ANTON, JR.	09/01/98 09/30/98	MT. CLEMENS - RENT		529.79
09-22	P1 8MII0000187	EDWARD BRULEY	09/04/98	ROOM RENTAL		44.47
09-22	P1 8MII0000186	HON. DAVID E. BONIOR	07/24/98 08/05/98	TELEPHONE CHARGES		662.00
09-23	DG 865A083198A	GENERAL SERVICES ADMIN.	08/01/98 08/31/98	RENT PORT HURON		7.54
09-23	P1 8MII0000185	POSTMASTER, WASHINGTON, D.C.	02/10/98 06/05/98	ADDRESS CORRECTION/POSTAGE DUE		662.00
09-23	P1 8MII0000188	COMCAST CABLEVISION	09/01/98 09/30/98	CABLE FOR DISTRICT		30.28

STATEMENT OF DISBURSEMENTS

PAGE 410

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. DAVID E BONIOR -CON.						
EQUIPMENT						
07-29	P1	8MI10000159	01/01/98	03/31/98	COPIER SERVICE	85.26
07-29	P1	8MI10000164	06/19/98		COPIER SERVICE DISTRICT OFFICE	33.70
07-31	S2	98210000545	07/01/98	07/31/98	EQUIPMENT (TRANSFER)	6,037.16
08-25	P2	8MI10000006	06/30/98	08/11/98	FILEMAKER PRO 4.0 FOR WIN	185.00
08-26	P1	8MI10000175	07/20/98		COPIER CHARGE	33.70
08-31	S2	98243000813	08/01/98	08/31/98	EQUIPMENT (TRANSFER)	6,048.00
09-30	S2	98273000616	08/27/98	08/31/98	EQUIPMENT (TRANSFER)	16.13
09-30	S2	98273000617	09/01/98	09/30/98	EQUIPMENT (TRANSFER)	6,145.76
					EQUIPMENT TOTALS:	18,584.71
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	210,091.64
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
07-27	P4	8USPS069804	06/01/98	06/30/98	FRANKED MAIL	1,185.87
08-31	P4	8USPS079804	07/01/98	07/31/98	FRANKED MAIL	1,691.99
09-22	P5	8M2420103A	08/01/98	08/31/98	FRANKED MAIL	4,088.87
09-22	P5	8M2420104B	08/01/98	08/31/98	FRANKED MAIL	8,845.32
09-22	P5	8M2420105A	08/01/98	08/31/98	FRANKED MAIL	1,276.42
09-23	P4	8USPS089804	08/01/98	08/31/98	FRANKED MAIL	1,077.47
					FRANKED MAIL TOTALS:	18,165.94
					OFFICIAL MAIL ALLOWANCE TOTALS:	18,165.94
1997 HON. DAVID E BONIOR						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
08-25	P2	7MI10000005	03/25/97	04/18/97	1 EA HARVARD GRAPHIC *MIN 95	229.00
					SUPPLIES AND MATERIALS TOTALS:	229.00
EQUIPMENT						
07-29	P1	8MI10000159	10/01/97	12/31/97	COPIER SERVICE	91.15
					EQUIPMENT TOTALS:	91.15
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	320.15
					OFFICE TOTALS:	320.15

1998 HON. MARY BONO
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	266,767.99
TRAVEL	26,201.90
PRINT, COMMUNICATION, UTILITIES	37,828.32
PRINTING AND REPRODUCTION	4,624.05
OTHER SERVICES	4,830.93
SUPPLIES AND MATERIALS	12,860.76
EQUIPMENT	15,256.32
OFFICIAL EXPENSES OF MEMBERS TOTALS:	368,470.27
FRANKED MAIL	34,349.23
OFFICIAL MAIL ALLOWANCE TOTALS:	34,349.23
OFFICE TOTALS:	402,819.50

PERSONNEL COMPENSATION	6,249.99
ARMSTRONG,ALTA MAE	7,175.00
BRYANT,ANNE	16,868.76
CULLEN,FRANK W	6,249.99
DA COSTA,LORENA	13,250.01
DANDY,MAJIDA	400.00
GARCIA,HELINDA	1,344.44
HUBBARD,CAMDEN	13,812.48
KATOPIIS,CHRIS JOHN	5,806.74
KILLAH,LOIS H	5,499.99
MCDONALD,SUZANNE	23,625.00
NESTANDE,BRIAN K	8,625.00
ORLANDO,ANTHONY	3,750.00
ORNE,MARK A	3,000.00
RITACCO,PAUL A	10,800.00
WALTER,LINDA H	13,250.01
WALTRIP,KIH	140,257.41

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

07/01/98 09/30/98	FIELD REPRESENTATIVE	6,249.99
07/01/98 09/30/98	FIELD REPRESENTATIVE	7,175.00
07/01/98 09/30/98	PRESS SECRETARY	16,868.76
07/01/98 09/30/98	DISTRICT REPRESENTATIVE	6,249.99
07/01/98 09/30/98	EXECUTIVE ASSISTANT	13,250.01
07/01/98 07/31/98	PAID INTERN	400.00
09/09/98 09/30/98	STAFF ASSISTANT	1,344.44
07/01/98 09/30/98	LEGISLATIVE DIRECTOR	13,812.48
07/01/98 09/30/98	STAFF ASST-RECEPTIONIST	5,806.74
07/01/98 09/30/98	STAFF ASSISTANT	5,499.99
07/01/98 09/30/98	CHIEF OF STAFF	23,625.00
07/01/98 09/30/98	LEGISLATIVE ASSISTANT	8,625.00
07/01/98 08/15/98	DISTRICT REPRESENTATIVE	3,750.00
07/01/98 09/30/98	SHARED EMPLOYEE	3,000.00
07/01/98 09/30/98	LEGISLATIVE ASSISTANT	10,800.00
07/01/98 09/30/98	DISTRICT DIRECTOR	13,250.01
PERSONNEL COMPENSATION TOTALS:		

05/14/98	MEALS	2.95
05/17/98	MEALS	3.97
05/15/98	PARKING	13.75
05/14/98 05/18/98	RENTAL CAR	202.32
05/15/98	GASOLINE	25.00
05/17/98	GASOLINE	10.00
06/16/98	AIRFARE: PSP-IAD (3080)	278.00
05/14/98 05/18/98	LODGING	343.28
06/10/98	TRANS TO/FROM DULLES AIRPORT	69.00

TRAVEL

07-02 P1 8CA44000314	FRANK W. CULLEN	2.95
07-02 P1 8CA44000314	DO	3.97
07-02 P1 8CA44000314	DO	13.75
07-02 P1 8CA44000316	DO	202.32
07-02 P1 8CA44000316	DO	25.00
07-02 P1 8CA44000316	DO	10.00
07-02 P1 8CA44000313	HON. MARY BONO	278.00
07-07 P1 8CA44000318	FRANK M. CULLEN	343.28
07-07 P1 8CA44000317	HUDSON TRANSPORTATION SERVICE	69.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1988						
MEMBERS REPRESENTATION ALLOW -CON.						
07-10	P1	8CA444000351 ALTA ARMSTRONG	05/29/98	06/18/98 DISTRICT MILES	82.88	
07-10	P1	8CA444000329 ANNE BRYANT	05/26/98	06/18/98 DIST MILES	156.52	
07-10	P1	8CA444000324 HON. MARY BONO	06/19/98	AIRFARE:DCA - PSP (2779)	271.00	
07-10	P1	8CA444000322 HUDSON TRANSPORTATION SERVICE	06/16/98	06/22/98 TRANS TO/FROM DULLES	158.70	
07-10	P1	8CA444000326 KIM WALTRIP	06/02/98	06/18/98 DISTRICT MILES	352.24	
07-10	P1	8CA444000327 DO	05/28/98	GASOLINE FOR RENTAL CAR	13.00	
07-10	P1	8CA444000325 LORENA DA COSTA	06/03/98	06/17/98 DISTRICT MILES	14.28	
07-10	P1	8CA444000350 MARK A ORHE	05/23/98	06/19/98 MILEAGE	300.72	
07-23	P1	8CA444000341 CHRIS JOHN KATOPIS	06/29/98	07/02/98 AIRFARE: PHL-PSP-PHL (1873)	432.00	
07-23	P1	8CA444000341 DO	07/01/98	MEAL	3.93	
07-23	P1	8CA444000341 DO	06/30/98	MEAL	5.50	
07-23	P1	8CA444000341 DO	06/30/98	MEAL	11.39	
07-23	P1	8CA444000341 DO	06/30/98	RENTAL CAR	78.73	
07-23	P1	8CA444000341 DO	06/29/98	07/02/98 LODGING	176.50	
07-24	P1	8CA444000342 HON. MARY BONO	06/22/98	AIRFARE: PSP - DCA (7061)	275.00	
07-28	P1	8CA444000350 FRANK W. CULLEN	06/28/98	07/02/98 AIRFARE: IAD-PSP-DCA (3633)	435.96	
07-28	P1	8CA444000357 DO	06/29/98	06/29/98 LODGING	143.96	
07-28	P1	8CA444000357 DO	07/01/98	MEALS	195.57	
07-28	P1	8CA444000357 DO	06/29/98	GASOLINE	20.72	
07-28	P1	8CA444000357 DO	07/01/98	GASOLINE	7.75	
07-28	P1	8CA444000357 DO	07/07/98	MEAL	5.23	
07-29	P1	8CA444000348 BRIAN K NESTANDE	07/07/98	MEAL	48.46	
07-29	P1	8CA444000348 DO	07/07/98	MEAL	7.85	
07-29	P1	8CA444000348 DO	07/09/98	MEAL	5.16	
07-29	P1	8CA444000348 DO	07/07/98	MEAL	55.00	
07-29	P1	8CA444000348 DO	07/08/98	TAXI	200.29	
07-29	P1	8CA444000349 DO	07/07/98	07/09/98 LODGING	4.30	
07-29	P1	8CA444000349 DO	07/07/98	MEAL	5.93	
07-29	P1	8CA444000349 DO	07/10/98	MEAL	4.57	
07-29	P1	8CA444000349 DO	07/01/98	FOOD	8.00	
07-29	P1	8CA444000346 FRANK W. CULLEN	04/22/98	TAXI	12.00	
07-29	P1	8CA444000346 DO	07/02/98	TAXI-DCA-CAP HILL	8.00	
07-29	P1	8CA444000346 DO	06/28/98	TAXI-TO DULLES	25.00	
07-30	P1	8CA444000359 ANNE BRYANT	06/22/98	07/14/98 DIST MILES:200 @ .28 PER MILE	56.00	
07-30	P1	8CA444000360 KIM WALTRIP	06/20/98	07/16/98 DIST MILES:1123 @ .28 PER MILE	314.44	
07-30	P1	8CA444000360 DO	06/22/98	PARKING	5.00	
07-30	P1	8CA444000360 DO	07/01/98	PARKING	2.00	
07-30	P1	8CA444000358 LORENA DA COSTA	06/24/98	07/15/98 DIST MILES:260 @ .28 PER MILE	72.80	
07-31	P1	8CA444000375 ALTA ARMSTRONG	07/02/98	07/09/98 DIST MILES 168 @ .28 PER MILE	47.04	
07-31	P1	8CA444000361 BRIAN K NESTANDE	07/07/98	07/09/98 RENTAL CAR	104.35	
07-31	P1	8CA444000365 FRANK W. CULLEN	06/28/98	07/02/98 RENTAL CAR	195.28	

07-31	P1	8CA44000373	HON, MARY BONO	06/12/98	06/13/98	RENTAL CAR	138.73
07-31	P1	8CA44000374	MARK A ORME	06/23/98	07/14/98	DIST MILES 325 @ .28 PER MILE	90.44
08-06	P1	8CA44000380	BRIAN K NESTANDE	07/07/98	07/13/98	AIRFARE: PSP-DCA (8929)	338.00
08-06	P1	8CA44000379	HON, MARY BONO	07/09/98	07/13/98	AIRFARE: PSP-CHI-DCA (0765)	297.00
08-13	P1	8CA44000384	BRIAN K NESTANDE	08/03/98		TAXI-TO MEETING	9.00
08-13	P1	8CA44000384	DO	08/03/98		TAXI-FROM MEETING	9.00
08-13	P1	8CA44000383	CHRIS JOHN KATOPIIS	07/02/98		TAXI	42.00
08-20	P1	8CA44000390	HON, MARY BONO	07/10/98	07/13/98	CAR RENTAL	249.05
08-25	P1	8CA44000405	CHRIS JOHN KATOPIIS	08/16/98		PARKING	40.00
08-25	P1	8CA44000405	DO	08/13/98	08/15/98	LODGING	183.64
08-25	P1	8CA44000405	DO	06/13/98	06/15/98	AIRFARE: IAD-PSP-IAD (8125)	261.00
08-25	P1	8CA44000405	DO	06/15/98		AIRFARE: PSP-LA (9018)	67.00
08-25	P1	8CA44000402	HAJIDA DANDY	08/15/98		FOOD AND BEVERAGE	19.69
08-25	P1	8CA44000402	DO	08/13/98	08/15/98	LODGING	166.68
08-25	P1	8CA44000406	DO	08/14/98		FOOD AND BEVERAGE	18.29
08-25	P1	8CA44000406	DO	08/14/98		FOOD AND BEVERAGE	34.04
08-25	P1	8CA44000406	DO	05/14/98		FOOD AND BEVERAGE	5.00
08-25	P1	8CA44000406	DO	08/14/98		FOOD AND BEVERAGE	54.90
08-25	P1	8CA44000406	DO	08/13/98		FOOD AND BEVERAGE	4.32
08-26	P1	8CA44000403	LINDA H VALTER	08/12/98		FOOD AND BEVERAGE	3.60
08-26	P1	8CA44000403	DO	08/15/98		FOOD AND BEVERAGE	3.56
08-26	P1	8CA44000404	DO	08/11/98		GASOLINE	13.68
08-26	P1	8CA44000404	DO	08/13/98		PARKING	1.25
08-26	P1	8CA44000404	DO	08/07/98	08/15/98	PARKING	90.00
08-26	P1	8CA44000404	DO	08/10/98		FOOD AND BEVERAGE	5.26
08-26	P1	8CA44000404	DO	08/12/98		FOOD AND BEVERAGE	11.78
08-27	P1	8CA44000411	BRIAN K NESTANDE	08/12/98		AIRFARE: DCA-PSP (7637)	271.00
08-27	P1	8CA44000411	DO	08/15/98		AIRFARE: ONT-DCA (7644)	125.00
08-27	P1	8CA44000414	DO	08/12/98		TAXI	12.00
08-27	P1	8CA44000407	FRANK W. CULLEN	08/09/98	08/15/98	AIRFARE: IAD-PSP-DCAI(4309)	435.00
08-27	P1	8CA44000407	DO	08/09/98	08/15/98	CAR RENTAL	242.23
08-27	P1	8CA44000408	DO	08/12/98		GASOLINE	19.70
08-27	P1	8CA44000408	DO	08/13/98		GASOLINE	14.05
08-27	P1	8CA44000410	DO	08/09/98	08/16/98	LODGING	395.69
08-27	P1	8CA44000410	HON, MARY BONO	06/12/98	06/13/98	CAR RENTAL	138.73
08-27	P1	8CA44000412	KIM MALTRIP	07/20/98	08/17/98	DISTRICT MILES: 1,944@.28	544.32
08-27	P1	8CA44000409	HAJIDA DANDY	08/13/98	08/16/98	AIRFARE: IAD-PSP-IAD (9425)	442.00
09-02	P1	8CA44000419	ANTHONY ORLANDO	08/11/98		TAXI	15.00
09-02	P1	8CA44000419	DO	08/17/98		GASOLINE	13.00
09-02	P1	8CA44000419	DO	08/12/98	08/14/98	LODGING	282.41
09-02	P1	8CA44000419	DO	08/20/98		GASOLINE	13.10
09-02	P1	8CA44000419	DO	08/16/98		GASOLINE	16.75
09-02	P1	8CA44000422	BRIAN K NESTANDE	08/12/98	08/15/98	CAR RENTAL	133.41
09-02	P1	8CA44000422	DO	08/12/98	08/15/98	LODGING	351.45
09-02	P1	8CA44000421	HON, MARY BONO	06/25/98	07/14/98	AIRFARE: IAD-YCA-SDG-IAD(8724)	852.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998	HON. HARY BONO -CON.					
09-02	P1	8CA44000420	08/10/98	08/15/98 LODGING	422.09	
09-02	P1	8CA44000420	08/10/98	08/15/98 CAR RENTAL	166.54	
09-02	P1	8CA44000420	08/07/98	08/15/98 AIRFARE: IAD-PSP-IAD(7985)	427.00	
09-02	P1	8CA44000420	07/21/98	08/15/98 DIST MILES: 380 @ .28	106.40	
09-05	P1	8CA44000424	08/13/98	08/24/98 CAR RENTAL	406.27	
09-05	P1	8CA44000429	08/15/98	TAXI	10.50	
09-05	P1	8CA44000423	08/29/98	AIRFARE: PSP-NSH-PSP-(7971) CONFERENCE	468.00	
09-05	P1	8CA44000427	08/27/98	08/29/98 AIRFARE: LA-NSH-LA (7970) CONFERENCE	334.00	
09-05	P1	8CA44000428	07/21/98	08/29/98 DIST MILES: 1025 @ .28	287.00	
09-13	P1	8CA44000433	08/24/98	TAXI	8.00	
09-13	P1	8CA44000437	08/24/98	TAXI	8.00	
09-13	P1	8CA44000435	08/07/98	08/08/98 AIRFARE: IAD-PSP-IAD (5671)	328.00	
09-13	P1	8CA44000435	07/07/98	07/08/98 LODGING	104.28	
09-13	P1	8CA44000436	06/28/98	TAXI	10.00	
09-15	P1	8CA44000441	06/28/98	06/29/98 LODGING	104.28	
09-15	P1	8CA44000438	07/07/98	07/08/98 LODGING	169.86	
09-15	P1	8CA44000442	08/26/98	TAXI	10.00	
09-21	P1	8CA44000447	09/01/98	FOOD	4.50	
09-21	P1	8CA44000450	09/03/98	FOOD	2.25	
09-21	P1	8CA44000450	09/01/98	FOOD	2.19	
09-21	P1	8CA44000450	09/02/98	FOOD	3.10	
09-21	P1	8CA44000450	09/02/98	FOOD	22.85	
09-21	P1	8CA44000450	09/04/98	FOOD	55.70	
09-21	P1	8CA44000451	09/01/98	09/04/98 AIR IAD-PSP-DCA (4204)	368.00	
09-21	P1	8CA44000451	09/01/98	CAR RENTAL	181.28	
09-21	P1	8CA44000451	09/04/98	TAXI	15.00	
09-21	P1	8CA44000451	07/07/98	FOOD	45.41	
09-21	P1	8CA44000448	08/29/98	FOOD	6.93	
09-21	P1	8CA44000448	08/29/98	GASOLINE	34.38	
09-23	P1	8CA44000458	09/03/98	GASOLINE	41.00	
09-23	P1	8CA44000458	08/26/98	GASOLINE	18.19	
09-23	P1	8CA44000458	08/29/98	GASOLINE	13.75	
09-23	P1	8CA44000458	08/29/98	PARKING	32.00	
09-23	P1	8CA44000458	08/16/98	FOOD & BEVERAGE	6.47	
09-23	P1	8CA44000456	09/15/98	AIRFARE: DCA-PSP (7225)	271.00	
09-25	P1	8CA44000467	08/27/98	09/15/98 DIST MILES: 284 @ .30 PER MILE	85.20	
09-27	P1	8CA44000471	09/01/98	09/04/98 LODGING	406.32	
09-27	P1	8CA44000462	09/11/98	09/21/98 AIRFARE: IAD-PSP-IAD (3162)	442.00	
09-27	P1	8CA44000463	09/14/98	09/18/98 AIRFARE: PSP-IAD-PSP (7576)	328.00	
09-27	P1	8CA44000463	08/27/98	08/29/98 LODGING	312.06	
09-27	P1	8CA44000469	08/29/98	MEAL	10.50	
09-27	P1	8CA44000459				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998	H01	MARY BONO				
08-18	P1	8CA44000389 L. A. CELLULAR TELEPHONE CO.	08/08/98 09/07/98	CELLULAR PHONE SERVICE	35.05	35.05
08-18	P1	8CA44000388 TCI CABLE	08/11/98 09/10/98	CABLE SERVICE	38.53	38.53
08-20	P1	8CA44000390 HON. MARY BONO	07/09/98	AIRPHONE	12.05	12.05
08-20	P1	8CA44000390 DO	07/09/98	AIRPHONE	12.05	12.05
08-20	P9	CA6402R9808 HOOPER & LANK, ROSENTHAL ETC	08/31/98 08/31/98	HENET-RENT	700.00	700.00
08-20	P9	CA6403R9808 JOHN HESSMAN	08/01/98 08/31/98	PALM SPRINGS-RENT	1,943.50	1,943.50
08-20	P9	CA6401R9808 LAGUNA VISTA PROFESSIONAL PLZ.	08/01/98 08/31/98	MORENO VALLEY-RENT	1,200.00	1,200.00
08-21	P1	8CA44000397 FEDERAL EXPRESS CORP.	07/23/98 07/28/98	OVERNIGHT MAIL	30.57	30.57
08-21	P1	8CA44000396 L. A. CELLULAR TELEPHONE CO.	07/28/98 08/27/98	CELL PHONE SERVICE	150.47	150.47
08-21	P1	8CA44000401 SOUTHERN CALIFORNIA GAS CO	04/13/98 08/11/98	UTILITIES	3.85	3.85
08-21	P1	8CA44000400 TCI	08/10/98 09/09/98	CABLE SERVICE	29.96	29.96
08-26	P1	8CA44000403 LINDA M CULLER	08/10/98	OFFICIAL MEETING	29.00	29.00
08-27	P1	8CA44000413 FRANK M. CULLEN	08/16/98	ROOM FOR OFFICIAL MEETING	215.50	215.50
08-31	S5	98243000235	07/01/98 07/31/98	DISTRICT OFC TEL EQUIP (TRFR)	108.58	108.58
08-31	S5	98243000661	07/01/98 07/31/98	DISTRICT OFC TEL TOLLS (TRFR)	1,463.86	1,463.86
08-31	S5	98243001100	07/01/98 07/31/98	DISTRICT OFC TEL SVC TRANSFER	765.00	765.00
09-01	P1	8CA44000417 LANK AND HOPPER	07/14/98 08/13/98	UTILITIES	132.89	132.89
09-05	P1	8CA44000425 FEDERAL EXPRESS CORP	07/28/98 07/30/98	OVERNIGHT MAIL	10.62	10.62
09-09	P1	8CA44000431 GAS COMPANY	05/29/98 08/26/98	UTILITIES	1.54	1.54
09-10	P1	8CA44000432 L. A. CELLULAR TELEPHONE CO.	08/28/98 09/27/98	CELLULAR PHONE	369.69	369.69
09-13	P1	8CA44000434 FEDERAL EXPRESS CORP	08/10/98 08/20/98	OVERNIGHT MAIL	23.52	23.52
09-16	P1	8CA44000443 SOUTHERN CALIFORNIA EDISON	07/10/98 08/10/98	UTILITIES	107.57	107.57
09-16	P1	8CA44000443 DO	07/30/98 08/27/98	UTILITIES	605.97	605.97
09-18	P1	8CA44000445 TCI	09/10/98 10/09/98	CABLE SERVICE	27.65	27.65
09-18	P1	8CA44000446 L. A. CELLULAR TELEPHONE CO.	09/11/98 10/10/98	CABLE SERVICE	38.53	38.53
09-18	P1	8CA44000444 TIME WARNER CABLE	09/14/98 10/13/98	CABLE SERVICE	29.95	29.95
09-21	P9	CA6402R9809 HOOPER & LANK, ROSENTHAL ETC	09/01/98 09/30/98	HENET-RENT	700.00	700.00
09-21	P9	CA6403R9809 JOHN HESSMAN	09/01/98 09/30/98	PALM SPRINGS-RENT	1,943.50	1,943.50
09-21	P9	CA6401R9809 LAGUNA VISTA PROFESSIONAL PLZ.	09/01/98 09/30/98	MORENO VALLEY-RENT	1,200.00	1,200.00
09-21	P1	8CA44000449 MAJIDA DANDY	09/10/98	POSTAGE	96.00	96.00
09-23	P1	8CA44000454 L. A. CELLULAR TELEPHONE CO.	08/31/98	CELL PHONE	284.60	284.60
09-23	P1	8CA44000456 MAJIDA DANDY	08/09/98	PHONE REIMBURSEMENT	64.96	64.96
09-23	P1	8CA44000456 DO	08/13/98	AIRPHONE	0.76	0.76
09-23	P1	8CA44000456 DO	08/13/98	AIRPHONE	12.05	12.05
09-27	P1	8CA44000465 FEDERAL EXPRESS CORP	09/02/98 09/03/98	OVERNIGHT MAIL	3.57	3.57
09-29	P1	8CA44000470 MAJIDA DANDY	09/09/98	PHONE TOLLS	74.44	74.44
09-30	S5	98273000242	08/01/98 08/31/98	DISTRICT OFC TEL EQUIP (TRFR)	108.58	108.58
09-30	S5	98273000669	08/01/98 08/31/98	DISTRICT OFC TEL TOLLS (TRFR)	1,531.91	1,531.91
09-30	S5	98273001109	08/01/98 08/31/98	DISTRICT OFC TEL SVC TRANSFER	765.00	765.00

PAGE 417

RENT, COMMUNICATION, UTILITIES TOTALS:

PRINTING AND REPRODUCTION
 33,282.48

PRINTING 97.50
 PHOTOGRAPHIC (TRANSFER) 162.50
 PRINTING 561.60
 PRINTING 60.00
 PRINTING 106.00
 PRINTING 162.50
 PRINTING 197.50
 PRINTING 120.00
 PHOTOGRAPHIC (TRANSFER) 335.00
 PRINTING 18.20
 PHOTOGRAPHIC (TRANSFER) 1,983.30

PRINTING AND REPRODUCTION TOTALS:

JANITORIAL SERVICE 39.98
 JANITORIAL SERVICE 785.00
 JANITORIAL SERVICE 785.00
 FRAMING (TRANSFER) 127.00
 FRAMING (TRANSFER) 218.00
 JANITORIAL SERVICE 785.00
 OTHER SERVICES TOTALS: 2,739.98

356.59

7.46

399.78

428.85

13.80

33.03

38.85

34.20

221.95

-197.17

19.21

6.28

965.40

62.40

444.47

29.95

50.00

7.00

25.94

22.65

25.65

41.60

RENT, COMMUNICATION, UTILITIES TOTALS:

PRINTING AND REPRODUCTION
 33,282.48

PRINTING 97.50
 PHOTOGRAPHIC (TRANSFER) 162.50
 PRINTING 561.60
 PRINTING 60.00
 PRINTING 106.00
 PRINTING 162.50
 PRINTING 197.50
 PRINTING 120.00
 PHOTOGRAPHIC (TRANSFER) 335.00
 PRINTING 18.20
 PHOTOGRAPHIC (TRANSFER) 1,983.30

PRINTING AND REPRODUCTION TOTALS:

JANITORIAL SERVICE 39.98
 JANITORIAL SERVICE 785.00
 JANITORIAL SERVICE 785.00
 FRAMING (TRANSFER) 127.00
 FRAMING (TRANSFER) 218.00
 JANITORIAL SERVICE 785.00
 OTHER SERVICES TOTALS: 2,739.98

356.59

7.46

399.78

428.85

13.80

33.03

38.85

34.20

221.95

-197.17

19.21

6.28

965.40

62.40

444.47

29.95

50.00

7.00

25.94

22.65

25.65

41.60

PRINTING AND REPRODUCTION

07-26 P1 8CA44000365 DAVID L. ANDRUKITIS, INC. 05/01/98
 07-28 P1 8CA44000354 CONGRESSIONAL PRINTER 07/01/98
 07-31 S3 98212000329 07/01/98
 07-31 P1 8CA44000369 CONGRESSIONAL PRINTER 07/08/98
 07-31 P1 8CA44000371 DAVID L. ANDRUKITIS, INC. 07/16/98
 07-31 P1 8CA44000370 PUBLIC PRINTER 07/07/98
 09-15 P1 8CA44000439 CONGRESSIONAL PRINTER 08/03/98
 09-15 P1 8CA44000640 DAVID L. ANDRUKITIS, INC. 07/01/98
 09-23 P1 8CA44000457 DO 07/17/98
 09-27 P1 8CA44000461 PUBLIC PRINTER 08/31/98
 09-30 S3 98273000256 09/01/98

OTHER SERVICES

07-14 P1 8CA44000336 STAES CLEAN JANITORIAL SERVICE 06/24/98
 07-28 P1 8CA44000352 DO 07/01/98
 08-21 P1 8CA44000392 DO 08/01/98
 08-31 SV 8A901001555 07/30/98
 08-31 SV 8A901001555 07/23/98
 09-22 P1 8CA44000452 STAES CLEAN JANITORIAL SERVICE 09/01/98

SUPPLIES AND MATERIALS

07-07 P1 8CA44000320 RIDGEMILLS CATERING 06/16/98
 07-10 P1 8CA44000332 BRIAN K NESTANDE 06/29/98
 07-10 P1 8CA44000328 BURTRONICS BUSINESS SYSTEMS 06/17/98
 07-10 P1 8CA44000333 REGIONAL SUPPLY CENTER 06/15/98
 07-28 P1 8CA44000355 ARROWHEAD MOUNTAIN SPRING MTR. 06/26/98
 07-28 P1 8CA44000355 DO 06/26/98
 07-28 P1 8CA44000355 DEER PARK SPRING WATER 06/26/98
 07-28 P1 8CA44000356 LANIER WORLDWIDE, INC. 06/26/98
 07-31 S1 98212000091 07/01/98
 07-31 P1 8CA44000362 NAJIDA DANDY 07/21/98
 07-31 P1 8CA44000362 POLITICAL DATA INC. 07/21/98
 07-31 P1 8CA44000377 PRESS-ENTERPRISE 08/07/98
 07-31 P1 8CA44000376 SIGN-A-RAMA 07/15/98
 07-31 P1 8CA44000372 THE BUSINESS PRESS 07/06/98
 08-04 P1 8CA44000367 THE PUBLIC RECORD 08/01/98
 08-06 P1 8CA44000381 THE VALLEY TIMES 08/07/98
 08-21 P1 8CA44000399 ARROWHEAD MOUNTAIN SPRING MTR. 07/26/98
 08-21 P1 8CA44000399 DO 07/26/98
 08-21 P1 8CA44000399 DO 07/26/98
 08-21 P1 8CA44000398 DEER PARK SPRING WATER 07/26/98

RENT, COMMUNICATION, UTILITIES TOTALS:

PRINTING AND REPRODUCTION
 33,282.48

PRINTING 97.50
 PHOTOGRAPHIC (TRANSFER) 162.50
 PRINTING 561.60
 PRINTING 60.00
 PRINTING 106.00
 PRINTING 162.50
 PRINTING 197.50
 PRINTING 120.00
 PHOTOGRAPHIC (TRANSFER) 335.00
 PRINTING 18.20
 PHOTOGRAPHIC (TRANSFER) 1,983.30

PRINTING AND REPRODUCTION TOTALS:

JANITORIAL SERVICE 39.98
 JANITORIAL SERVICE 785.00
 JANITORIAL SERVICE 785.00
 FRAMING (TRANSFER) 127.00
 FRAMING (TRANSFER) 218.00
 JANITORIAL SERVICE 785.00
 OTHER SERVICES TOTALS: 2,739.98

356.59

7.46

399.78

428.85

13.80

33.03

38.85

34.20

221.95

-197.17

19.21

6.28

965.40

62.40

444.47

29.95

50.00

7.00

25.94

22.65

25.65

41.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. MARY BONO -CON.						
08-21	P1	8CA444000395	07/27/98	SUBSCRIPTION	20.00	
08-21	P1	8CA444000394	08/11/98	OFFICE SUPPLIES	29.99	
08-21	P1	8CA444000393	07/03/98	OFFICE SUPPLIES	681.66	
08-21	P1	8CA444000391	07/06/98	SUBSCRIPTION	29.00	
08-25	P1	8CA444000405	08/13/98	FOOD AND BEVERAGE	8.00	
08-26	P2	8CA444000032	07/31/98	ROLODEX CARDS	11.30	
08-27	P1	8CA444000414	08/12/98	FOOD & BEVERAGE	2.95	
08-27	P1	8CA444000414	08/13/98	FOOD & BEVERAGE	7.97	
08-27	P1	8CA444000407	08/11/98	FOOD & BEVERAGE	11.64	
08-27	P1	8CA444000407	08/14/98	FOOD & BEVERAGE	15.58	
08-27	P1	8CA444000407	08/09/98	FOOD & BEVERAGE	25.00	
08-27	P1	8CA444000408	08/09/98	FOOD & BEVERAGE	4.57	
08-27	P1	8CA444000408	08/13/98	FOOD & BEVERAGE	4.57	
08-27	P1	8CA444000408	08/12/98	FOOD & BEVERAGE	25.00	
08-31	S1	98245000089	08/01/98	OFFICE SUPPLY (TRANSFER)	1,073.07	
09-01	P1	8CA444000415	07/17/98	OFFICE SUPPLIES	307.17	
09-01	P1	8CA444000416	06/30/98	FOOD & BEVERAGE	4.09	
09-01	P1	8CA444000416	06/29/98	FOOD & BEVERAGE	27.65	
09-01	P1	8CA444000416	08/09/98	FOOD & BEVERAGE	20.00	
09-01	P1	8CA444000416	08/15/98	FOOD & BEVERAGE	2.95	
09-01	P1	8CA444000416	07/07/98	OFFICE SUPPLIES	171.55	
09-01	P1	8CA444000416	08/12/98	FOOD & BEVERAGE	4.00	
09-13	P1	8CA444000435	07/31/98	FOOD & BEVERAGE	12.07	
09-21	P1	8CA444000451	09/02/98	FOOD & BEVERAGE	1.29	
09-21	P1	8CA444000451	09/03/98	FOOD & BEVERAGE	23.23	
09-23	P1	8CA444000453	08/26/98	BOTTLED WATER	34.00	
09-23	P1	8CA444000453	08/26/98	BOTTLED WATER	40.18	
09-23	P1	8CA444000455	08/26/98	BOTTLED WATER	30.50	
09-23	P1	8CA444000455	09/03/98	OFFICE SUPPLIES	11.54	
09-25	P1	8CA444000466	08/26/98	FOOD & BEVERAGE	12.00	
09-27	P1	8CA444000460	09/20/98	SUBSCRIPTION	64.65	
09-27	P1	8CA444000464	09/14/98	OFFICE SUPPLIES	34.54	
09-27	P1	8CA444000472	09/17/98	SUBSCRIPTION	43.00	
09-27	P1	8CA444000473	09/04/98	OFFICE SUPPLIES	233.71	
09-30	S1	98273000089	09/01/98	OFFICE SUPPLY (TRANSFER)	1,231.99	
					SUPPLIES AND MATERIALS TOTALS:	
07-01	S2	98212000739	07/01/98	EQUIPMENT (TRANSFER)	2,862.88	
08-31	S2	98243001128	06/30/98	EQUIPMENT (TRANSFER)	0.98	
08-31	S2	98243001129	07/31/98	EQUIPMENT (TRANSFER)	0.98	
08-31	S2	98243001130	07/31/98	EQUIPMENT (TRANSFER)	114.94	

08-31 S2 98243001131	07/30/98	07/31/98	EQUIPMENT (TRANSFER)	-0.13
08-31 S2 98243001132	08/01/98	08/31/98	EQUIPMENT (TRANSFER)	2,675.15
09-05 P1 8CA44000426	08/13/98		COMPUTER INSTALLATION	250.00
09-30 S2 98273000829	09/01/98	09/30/98	EQUIPMENT (TRANSFER)	2,675.15
			EQUIPMENT TOTALS:	8,559.95
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	212,449.02

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

07-27 P4 8USPS069804	DISBURSTING OFC-US POSTAL SVC	06/01/98	06/30/98	FRANKED MAIL	650.32
08-31 P4 8USPS079804	DO	07/01/98	07/31/98	FRANKED MAIL	1,964.52
09-22 P5 8M24256018	DO	08/01/98	08/31/98	FRANKED MAIL	30,990.26
09-23 P4 8USPS089804	DO	08/01/98	08/31/98	FRANKED MAIL	379.09
				FRANKED MAIL TOTALS:	33,984.19
				OFFICIAL MAIL ALLOWANCE TOTALS:	33,984.19
				OFFICE TOTALS:	246,433.21

1998 HON. SONNY BONO

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	150,050.27
TRAVEL	5,389.91
RENT, COMMUNICATION, UTILITIES	28,275.62
PRINTING AND REPRODUCTION	256.00
OTHER SERVICES	2,313.39
SUPPLIES AND MATERIALS	993.09
EQUIPMENT	9,971.48
OFFICIAL EXPENSES OF MEMBERS TOTALS:	197,249.76
FRANKED MAIL	743.80
OFFICIAL MAIL ALLOWANCE TOTALS:	743.80
OFFICE TOTALS:	197,993.56

OFFICIAL EXPENSES OF MEMBERS

EQUIPMENT

08-31 S2 98243001127	01/01/98	07/31/98	EQUIPMENT (TRANSFER)	-1,160.46
			EQUIPMENT TOTALS:	-1,160.46
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	-1,160.46

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

07-27 P4 8USPS069804	DISBURSTING OFC-US POSTAL SVC	06/01/98	06/30/98	FRANKED MAIL	332.94
08-31 P4 8USPS079804	DO	07/01/98	07/31/98	FRANKED MAIL	-332.94
				FRANKED MAIL TOTALS:	0.00
				OFFICIAL MAIL ALLOWANCE TOTALS:	0.00
				OFFICE TOTALS:	-1,160.46

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE SERVICE DATES DESCRIPTION YTD AMOUNT QUARTERLY AMOUNT

MEMBERS REPRESENTATION ALLOW -CON.

1997 HON. SONNY BONO

OFFICIAL EXPENSES OF MEMBERS

TRAVEL

08-24 CR 711911 LINDA M VALTER REIMB; DUPLICATE PAYMENT -54.60
 08-24 CR 711911 DO REIMB; DUPLICATE PAYMENT -277.20
 08-24 CR 711911 DO REIMB; DUPLICATE PAYMENT -6.00
 09-22 CR 80PAC110012 DO PAYMENT OVER CANCELLATION 277.20
 09-22 CR 80PAC110012 DO PAYMENT OVER CANCELLATION 54.60
 09-22 CR 80PAC110012 DO PAYMENT OVER CANCELLATION 6.00
 TRAVEL TOTALS: 0.00

EQUIPMENT

08-31 S2 98243001126 05/10/97 09/30/97 EQUIPMENT (TRANSFER) -778.10
 08-31 S2 98243001133 10/01/97 12/31/97 EQUIPMENT (TRANSFER) -497.34
 EQUIPMENT TOTALS: -1,275.44
 OFFICIAL EXPENSES OF MEMBERS TOTALS: -1,275.44
 OFFICE TOTALS: -1,275.44

1998 HON. ROBERT A BORSKI

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION 144,174.99
 TRAVEL 5,452.13
 RENT, COMMUNICATION, UTILITIES 11,043.37
 07/01/98 09/30/98 DISTRICT DIRECTOR 54,516.80
 PRINTING AND REPRODUCTION 13,929.67
 OTHER SERVICES 6,140.88
 SUPPLIES AND MATERIALS 17,679.10
 EQUIPMENT 34,713.37
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 575,121.96

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL 52,388.22
 OFFICIAL MAIL ALLOWANCE TOTALS: 52,388.22
 OFFICE TOTALS: 627,510.18

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BLOOM, KAREN 6,000.00
 BRIMMEYER, KRISTYN 7,500.00
 DEMPSEY, JOHN F 18,000.00
 DEMPSEY, MARIANN J 10,500.00
 DOLAN, PENELOPE C 750.00
 FARNON, ROSEMARY E 6,750.00
 FITZGERALD, KELLY H 6,750.00

GALLAGHER, KEVIN THOMAS	07/01/98	09/30/98	SCHEDULER/SPECIAL ASSISTANT	11,250.00
LAPTOOK, JENNIFER K	07/01/98	09/30/98	SPECIAL ASSISTANT	15,000.00
LYDON, ELSIE F	07/01/98	09/30/98	CONGRESSIONAL AIDE	6,950.01
MCCLOSKEY, FRANCIS	07/01/98	09/30/98	PART-TIME EMPLOYEE	2,250.00
MICHALSKI, JOSEPH T	07/01/98	07/31/98	SPECIAL ASSISTANT	1,000.00
MOORE, ANNA MARIE	07/01/98	09/30/98	CONGRESSIONAL AIDE	9,075.00
PECK, KAREN	07/01/98	09/30/98	PRESS SECRETARY	13,749.99
RZEPSKI, MARGARET A	07/01/98	09/30/98	PART-TIME EMPLOYEE	1,650.00
STAFFORD, LINDSAY	07/01/98	07/31/98	PAID INTERN	1,000.00
STORINO, GENEVIE D	07/01/98	09/30/98	STAFF ASSISTANT	5,499.99
USLE, NICOLE P	07/01/98	07/15/98	CONGRESSIONAL AIDE	1,250.00
DO	07/15/98	07/15/98	CONGRESSIONAL AIDE (OTHER COMPENSATION)	1,250.00
VIETH, HARK D	07/01/98	09/30/98	LEGISLATIVE DIRECTOR	18,000.00
PERSONNEL COMPENSATION TOTALS:				144,174.99

TRAVEL

07-01	PI	8PA03000256	HON. ROBERT A BORSKI	06/23/98	06/23/98	TRAIN DC-PHILA	55.00
07-01	PI	8PA03000256	DO	06/24/98	06/24/98	TRAIN PHILA-DC	55.00
07-01	PI	8PA03000257	KEVIN GALLAGHER	06/22/98	06/25/98	LODGING	258.75
07-02	PI	8PA03000252	HON. ROBERT A BORSKI	05/23/98	05/23/98	GAS LEASED VEHICLE	10.00
07-02	PI	8PA03000252	DO	06/03/98	06/03/98	GAS LEASED VEHICLE	8.70
07-02	PI	8PA03000251	KEVIN GALLAGHER	06/22/98	06/22/98	GAS LEASED VEHICLE	16.95
07-02	PI	8PA03000251	DO	06/22/98	06/22/98	TOLLS	1.00
07-20	PI	8PA03000259	HON. ROBERT A BORSKI	07/09/98		TOLLS	1.25
07-20	PI	8PA03000259	DO	07/12/98	07/12/98	TOLLS	1.25
07-20	PI	8PA03000259	DO	07/12/98	07/12/98	TOLLS	2.00
07-20	PI	8PA03000259	DO	07/12/98	07/12/98	TOLLS	1.00
07-20	PI	8PA03000264	DO	06/25/98	06/25/98	GAS FOR LEASED VEHICLE	17.40
07-20	PI	8PA03000264	DO	07/03/98	07/03/98	GAS FOR LEASED VEHICLE	16.15
07-20	PI	8PA03000264	DO	07/08/98	07/08/98	GAS FOR LEASED VEHICLE	17.10
07-20	PI	8PA03000264	DO	07/09/98	07/09/98	TOLLS	1.00
07-20	PI	8PA03000261	JENNIFER K. LAPTOOK	07/02/98	07/02/98	MILEAGE	45.60
07-20	PI	8PA03000261	DO	07/05/98	07/05/98	MILEAGE	45.60
07-20	PI	8PA03000263	DO	07/02/98	07/02/98	TOLLS	1.25
07-20	PI	8PA03000263	DO	07/02/98	07/02/98	TOLLS	2.00
07-20	PI	8PA03000263	DO	07/05/98	07/05/98	TOLLS	1.25
07-20	PI	8PA03000263	DO	07/05/98	07/05/98	TOLLS	1.00
07-20	PI	8PA03000263	DO	07/05/98	07/05/98	TOLLS	2.00
07-20	PI	8PA03000262	KEVIN GALLAGHER	07/15/98	07/15/98	TOLLS	1.25
07-20	PI	8PA03000262	DO	07/15/98	07/15/98	TOLLS	1.00
07-20	P9	PA030319807	PNC LEASING CORP.	07/01/98	07/31/98	LEASED AUTO	475.11
07-21	PI	8PA03000265	HON. ROBERT A BORSKI	06/25/98	06/25/98	TOLLS	2.00
07-21	PI	8PA03000265	DO	06/25/98	06/25/98	TOLLS	1.25
07-21	PI	8PA03000269	DO	07/14/98	07/14/98	TRAIN PHILA-DC	55.00
07-21	PI	8PA03000269	DO	06/25/98	06/25/98	TOLLS	1.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW --CON.						
1998 HON. ROBERT A BORSKI --CON.						
07-21	P1	8PA03000278	06/18/98	06/18/98	13.00	
07-21	P1	8PA03000278	06/24/98	06/24/98	6.00	
07-21	P1	8PA03000268	07/14/98	07/14/98	20.10	
07-21	P1	8PA03000268	07/15/98	07/15/98	39.00	
07-21	P1	8PA03000283	07/20/98	07/23/98	238.41	
07-31	P1	8PA03000283	07/15/98	07/15/98	2.00	
07-31	P1	8PA03000284	07/15/98	07/15/98	1.25	
07-31	P1	8PA03000284	07/15/98	07/15/98	39.00	
07-31	P1	8PA03000291	07/23/98	07/23/98	1.00	
07-31	P1	8PA03000293	07/23/98	07/23/98	2.00	
07-31	P1	8PA03000293	07/23/98	07/23/98	1.25	
07-31	P1	8PA03000293	07/29/98	07/29/98	1.25	
07-31	P1	8PA03000294	07/29/98	07/29/98	1.00	
08-11	P1	8PA03000298	07/20/98	07/20/98	1.25	
08-11	P1	8PA03000298	06/03/98	06/03/98	1.00	
08-11	P1	8PA03000298	06/03/98	06/03/98	1.25	
08-11	P1	8PA03000298	06/09/98	06/09/98	1.25	
08-11	P1	8PA03000298	06/09/98	06/09/98	1.00	
08-11	P1	8PA03000299	05/22/98	05/22/98	55.00	
08-11	P1	8PA03000299	07/21/98	07/27/98	55.00	
08-11	P1	8PA03000299	07/24/98	07/24/98	55.00	
08-11	P1	8PA03000299	07/17/98	07/17/98	55.00	
08-11	P1	8PA03000299	07/20/98	07/20/98	1.00	
08-11	P1	8PA03000300	07/31/98	07/31/98	55.00	
08-11	P1	8PA03000300	08/03/98	08/03/98	55.00	
08-11	P1	8PA03000300	08/01/98	08/01/98	15.35	
08-11	P1	8PA03000300	07/20/98	07/20/98	19.67	
08-11	P1	8PA03000300	06/09/98	06/09/98	17.16	
08-11	P1	8PA03000301	07/30/98	07/30/98	2.00	
08-11	P1	8PA03000301	08/04/98	08/04/98	39.00	
08-11	P1	8PA03000305	08/03/98	08/03/98	11.70	
08-11	P1	8PA03000305	08/04/98	08/04/98	1.25	
08-11	P1	8PA03000305	08/04/98	08/04/98	1.00	
08-11	P1	8PA03000305	07/30/98	07/30/98	1.25	
08-11	P1	8PA03000305	07/30/98	07/30/98	1.00	
08-11	P1	8PA03000306	07/29/98	07/29/98	91.27	
08-11	P1	8PA03000306	07/30/98	07/30/98	41.10	
08-11	P1	8PA03000306	07/29/98	07/29/98	39.00	
08-20	P9	PA030319808	08/01/98	08/31/98	473.11	
09-02	P1	8PA03000310	08/07/98	08/07/98	1.00	

09-02	P1	8PA03000310	HON. ROBERT A BORSKI	08/18/98	08/18/98	TOLLS	1.00
09-02	P1	8PA03000310	DO	08/18/98	08/18/98	TOLLS	2.00
09-02	P1	8PA03000310	DO	08/08/98	08/08/98	TOLLS	1.00
09-02	P1	8PA03000310	DO	08/08/98	08/08/98	TOLLS	1.25
09-02	P1	8PA03000311	KEVIN GALLAGHER	08/06/98	08/06/98	TOLLS	2.00
09-02	P1	8PA03000311	DO	08/06/98	08/06/98	TOLLS	1.00
09-02	P1	8PA03000311	DO	08/06/98	08/06/98	TOLLS	1.25
09-02	P1	8PA03000311	DO	09/01/98	09/01/98	TOLLS	1.25
09-02	P1	8PA03000311	DO	09/01/98	09/01/98	TOLLS	1.00
09-03	P1	8PA03000318	HON. ROBERT A BORSKI	08/18/98	08/18/98	TOLLS	1.25
09-03	P1	8PA03000318	DO	08/21/98	08/21/98	GAS FOR LEASED VEHICLE	14.85
09-03	P1	8PA03000318	DO	08/18/98	08/18/98	GAS FOR LEASED VEHICLE	18.15
09-03	P1	8PA03000322	KAREN PECK	07/30/98	07/30/98	PARKING	10.00
09-03	P1	8PA03000314	KEVIN GALLAGHER	09/01/98	09/01/98	MILEAGE	39.00
09-03	P1	8PA03000324	DO	08/06/98	08/06/98	MILEAGE	39.00
09-21	P9	PA0303L9809	PNC LEASING CORP.	09/01/98	09/30/98	LEASED AUTO	473.11
09-23	P1	8PA03000326	KEVIN GALLAGHER	09/01/98	09/01/98	TOLLS	2.00
09-23	P1	8PA03000326	DO	09/16/98	09/16/98	TOLLS	1.25
09-23	P1	8PA03000326	DO	09/16/98	09/16/98	TOLLS	1.25
09-23	P1	8PA03000326	DO	09/04/98	09/04/98	MILEAGE	1.00
09-23	P1	8PA03000327	DO	09/16/98	09/16/98	MILEAGE	22.50
09-23	P1	8PA03000327	DO	09/16/98	09/18/98	LODGING	40.50
09-24	P1	8PA03000330	DO	09/01/98	09/01/98	MILEAGE	39.00
09-24	P1	8PA03000330	DO	09/01/98	09/01/98	TOLLS	1.00

TRAVEL TOTALS:

3,452.13

RENT, COMMUNICATION, UTILITIES

07-01	P1	8PA03000255	PGM	05/11/98	06/09/98	MONTHLY SERVICE-DISTRICT (D)	34.79
07-02	P1	8PA03000254	BELL ATLANTIC MOBILE	06/05/98	07/04/98	MONTHLY CELLULAR CHARGE	63.97
07-02	P1	8PA03000253	COMCAST OF PHILADELPHIA	06/16/98	07/12/98	MONTHLY SERVICE DISTRICT	35.39
07-02	P1	8PA03000246	PECO ENERGY	05/12/98	06/10/98	MONTHLY SERVICE DISTRICT	87.58
07-02	P1	8PA03000246	DO	05/12/98	06/10/98	MONTHLY SERVICE DISTRICT	709.44
07-02	P1	8PA03000250	PR NEWSHIRE	06/11/98	06/11/98	PRESS ADVISORY SERVICE	70.00
07-10	P1	8PA03000258	POSTMASTER, WASHINGTON, D.C.	05/04/98	05/13/98	ADDRESS CORRECTION/POSTAGE DUE	0.64
07-20	P1	8PA03000261	JENNIFER K. LAPTOOK	05/31/98	06/16/98	TELEPHONE TOLLS	12.20
07-20	P9	PA0301R9807	NANCY MCKENZIE	07/01/98	07/31/98	PHILADELPHIA/MEMPHIS - RENT	400.00
07-20	P9	PA0302R9807	PETER ROBERTS ENTERPRISES INC	07/01/98	07/31/98	PHILADELPHIA/FRANKFORT - RENT	2,950.00
07-21	P1	8PA03000275	BELL ATLANTIC MOBILE	07/05/98	08/04/98	CELLULAR SERVICES	59.69
07-21	P1	8PA03000266	PECO ENERGY	05/21/98	06/22/98	UTILITY CHARGE DISTRICT (U)	28.11
07-24	P1	8PA03000279	PGM	05/11/98	06/09/98	MONTHLY UTILITY DISTRICT (U)	33.07
07-31	S5	98212000234		06/01/98	06/30/98	DISTRICT OFC TEL EQUIP (TRFR)	881.35
07-31	S5	98212000659		06/01/98	06/30/98	DISTRICT OFC TEL TOLLS (TRFR)	183.22
07-31	S5	98212001099		06/01/98	06/30/98	DISTRICT OFC TEL SVC TRANSFER	705.24
07-31	S5	98212001536		06/01/98	06/30/98	DC TEL EQUIP (TRANSFER)	47.99
07-31	S5	98212001979		06/01/98	06/30/98	DC TEL SERVICE (TRANSFER)	75.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. ROBERT A BORSKI -CON.						
07-31	S5	98212002626	06/01/98	06/30/98 DC TEL TOLLS (TRANSFER)	195.24	
07-31	P1	8PA03000289	07/16/98	08/15/98 CABLE SERVICE DISTRICT	35.39	
07-31	P1	8PA03000282	06/10/98	07/10/98 MONTHLY SERVICE - DISTRICT	107.18	
07-31	P1	8PA03000282	06/10/98	07/10/98 MONTHLY SERVICE - DISTRICT	886.87	
07-31	P1	8PA03000297	06/22/98	07/22/98 MONTHLY SERVICE DISTRICT	28.11	
07-31	P1	8PA03000285	06/09/98	07/10/98 MONTHLY SERVICE-DISTRICT(D)	17.69	
07-31	P1	8PA03000287	06/10/98	07/13/98 UTILITY DISTRICT (U)	10.00	
08-13	P1	8PA03000308	06/18/98	06/25/98 ADDRESS CORRECTION/POSTAGE DUE	0.64	
08-20	P9	PA0301R9608	08/01/98	08/31/98 PHILADELPHIA/PEMPLIS - RENT	400.00	
08-20	P9	PA0302R9608	08/01/98	08/31/98 PHILADELPHIA/FRANKFORT - RENT	2,950.00	
08-31	S5	98243000236	07/01/98	07/31/98 DISTRICT OFC TEL EQUIP (TRFR)	88.35	
08-31	S5	98243000662	07/01/98	07/31/98 DISTRICT OFC TEL TOLLS (TRFR)	212.92	
08-31	S5	98243001101	07/01/98	07/31/98 DISTRICT OFC TEL SVC TRANSFER	700.08	
08-31	S5	98243001538	07/01/98	07/31/98 DC TEL EQUIP (TRANSFER)	47.99	
08-31	S5	98243001982	07/01/98	07/31/98 DC TEL SERVICE (TRANSFER)	75.00	
08-31	S5	98243002429	07/01/98	07/31/98 DC TEL TOLLS (TRANSFER)	162.75	
09-03	P1	8PA03000317	08/05/98	09/04/98 MONTHLY CELLULAR CHARGE	32.37	
09-03	P1	8PA03000316	08/16/98	09/15/98 CABLE SERVICE	35.39	
09-03	P1	8PA03000312	07/10/98	08/10/98 MONTHLY SERVICE DISTRICT	131.38	
09-03	P1	8PA03000312	07/22/98	08/21/98 MONTHLY SERVICE DISTRICT	71.81	
09-03	P1	8PA03000312	07/10/98	08/10/98 MONTHLY SERVICE DISTRICT	1,007.34	
09-03	P1	8PA03000312	07/10/98	08/10/98 MONTHLY UTILITY DISTRICT (U)	14.27	
09-03	P1	8PA03000313	06/09/98	08/10/98 MONTHLY UTILITY DISTRICT (U)	21.12	
09-21	P9	PA0301R9609	09/01/98	09/30/98 PHILADELPHIA/PEMPLIS - RENT	400.00	
09-21	P9	PA0302R9609	09/01/98	09/30/98 PHILADELPHIA/FRANKFORT - RENT	2,950.00	
09-23	P1	8PA03000325	07/30/98	ADDRESS CORRECTION/POSTAGE DUE	0.32	
09-24	P1	8PA03000334	09/05/98	10/04/98 MONTHLY CELLULAR CHARGES	45.28	
09-24	P1	8PA03000331	08/10/98	09/09/98 MONTHLY SERVICE DISTRICT	123.91	
09-25	P1	8PA03000333	09/16/98	10/15/98 MONTHLY SERVICE DISTRICT	35.39	
09-30	S5	98273000243	08/01/98	08/31/98 DISTRICT OFC TEL EQUIP (TRFR)	88.35	
09-30	S5	98273000670	08/01/98	08/31/98 DISTRICT OFC TEL TOLLS (TRFR)	170.86	
09-30	S5	98273001110	08/01/98	08/31/98 DISTRICT OFC TEL SVC TRANSFER	675.00	
09-30	S5	98273001547	08/01/98	08/31/98 DC TEL EQUIP (TRANSFER)	47.99	
09-30	S5	98273001993	08/01/98	08/31/98 DC TEL SERVICE (TRANSFER)	75.00	
09-30	S5	98273002441	08/01/98	08/31/98 DC TEL TOLLS (TRANSFER)	173.04	
					17,601.71	
					RENT, COMMUNICATION, UTILITIES TOTALS:	
07-01	P2	8PA03000010	06/11/98	06/22/98 1000 ENGRAVED SHEETS & ENVS	325.75	
07-21	P1	8PA03000270	07/06/98	07/06/98 PRINTING & MAILING SERVICE	67.50	
07-21	P1	8PA03000272	06/15/98	06/15/98 PHOTOS	8.51	
07-21	P1	8PA03000278	06/15/98	06/15/98 PHOTOS	6.80	
PRINTING AND REPRODUCTION						

07-31	P1	8PA03000290	KAREN PECK	07/21/98	07/21/98	LEGISLATIVE PHOTOS	15.14
08-11	P1	8PA03000303	DEFENSE FINANCE & ACCT. SERV.	05/31/98	05/31/98	PRINTING SERVICES	254.18
08-11	P1	8PA03000302	MARK D VIETH	07/27/98	07/27/98	LEGISLATIVE PRINTING	34.00
08-31	S3	98243000111	DAVID L. ANDRUKAITIS, INC.	08/01/98	08/31/98	PHOTOGRAPHIC (TRANSFER)	6.40
09-04	P5	9824240002A	DAVID L. ANDRUKAITIS, INC.	07/07/98	07/07/98	SINGLE DROP MASS MAIL PRINTING	10,298.35
OTHER SERVICES							11,016.65
07-02	P1	8PA03000247	ELSIE F LYDON	06/17/98	06/17/98	WINDOW CLEANING DIST OFFICE	5.00
07-02	P1	8PA03000245	KATHY ROBINSON	06/18/98	06/18/98	CLEANING SERVICES DIST OFFICE	110.00
07-02	P1	8PA03000248	DO	06/11/98	06/11/98	CLEANING SERVICES DIST OFFICE	110.00
07-20	P1	8PA03000260	DO	07/04/98	07/04/98	CLEANING SERVICES DIST OFFICE	110.00
07-21	P1	8PA03000267	ELSIE F LYDON	07/01/98	07/01/98	WINDOW CLEANING	5.00
07-21	P1	8PA03000271	KATHY ROBINSON	07/09/98	07/09/98	CLEANING SERVICES DIST OFFICE	110.00
07-21	P1	8PA03000271	DO	06/11/98	06/11/98	CLEANING SERVICES DIST OFFICE	110.00
07-31	P1	8PA03000280	ELSIE F LYDON	07/16/98	07/16/98	WINDOW CLEANING	5.00
07-31	P1	8PA03000296	DO	07/24/98	07/24/98	WINDOW CLEANING	5.00
07-31	P1	8PA03000295	KATHY ROBINSON	07/16/98	07/16/98	CLEANING SERVICES DIST OFFICE	110.00
07-31	P1	8PA03000295	DO	07/23/98	07/23/98	CLEANING SERVICES DIST OFFICE	110.00
08-11	P1	8PA03000304	DO	07/30/98	07/30/98	CLEANING SERVICES	110.00
09-03	P1	8PA03000319	ELSIE F LYDON	08/19/98	08/19/98	WINDOW CLEANING	5.00
09-03	P1	8PA03000323	KATHY ROBINSON	08/27/98	08/27/98	CLEANING SERVICES DIST OFFICE	110.00
09-03	P1	8PA03000323	DO	08/20/98	08/20/98	CLEANING SERVICES DIST OFFICE	110.00
09-03	P1	8PA03000323	DO	08/13/98	08/13/98	CLEANING SERVICES DIST OFFICE	110.00
09-24	P1	8PA03000329	ELSIE F LYDON	09/02/98	09/02/98	WINDOW CLEANING	5.00
09-24	P1	8PA03000329	DO	08/06/98	08/06/98	WINDOW CLEANING	5.00
09-24	P1	8PA03000355	KATHY ROBINSON	09/10/98	09/10/98	CLEANING SERVICES DIST OFFICE	110.00
09-25	P1	8PA03000328	DO	09/03/98	09/03/98	CLEANING SERVICES DIST OFFICE	110.00
OTHER SERVICES TOTALS:							1,465.00
SUPPLIES AND MATERIALS							
07-02	P1	8PA03000249	CLOISTER SPRING WATER CO.	06/01/98	06/30/98	BOTTLED WATER	30.25
07-02	P1	8PA03000247	ELSIE F LYDON	06/11/98	06/11/98	OFFICE SUPPLIES	30.56
07-02	P1	8PA03000252	HON. ROBERT A BORSKI	06/22/98	06/22/98	CAR WASH LEASED VEHICLE	6.00
07-20	P1	8PA03000264	DO	07/02/98	07/02/98	LEASED VEHICLE MAINTENANCE	410.44
07-21	P1	8PA03000277	CLOISTER SPRING WATER CO.	06/24/98	06/24/98	BOTTLED WATER	28.90
07-21	P1	8PA03000277	DO	06/30/98	06/30/98	BOTTLED WATER	6.30
07-21	P1	8PA03000274	CONGRESSIONAL QUARTERLY, INC	06/19/98	06/19/98	HOUSE ACTION REPORTS SUB	1,889.04
07-21	P1	8PA03000273	ELSIE F LYDON	07/12/98	07/12/98	OFFICE SUPPLIES	8.54
07-31	S1	98212000404	DO	07/01/98	07/31/98	OFFICE SUPPLY (TRANSFER)	361.88
07-31	P1	8PA03000288	CLOISTER SPRING WATER CO.	07/20/98	07/20/98	BOTTLED WATER	31.25
07-31	P1	8PA03000292	DO	07/23/98	07/23/98	BOTTLED WATER	30.60
07-31	P1	8PA03000281	MARIANN J DEMPSEY	06/19/98	06/19/98	FOOD FOR LEGISLATIVE MTG	34.75
07-31	P1	8PA03000286	DO	06/19/98	06/19/98	SUPPLIES FOR LEGISLATIVE MTG	7.64
08-11	P1	8PA03000307	CLOISTER SPRING WATER CO.	07/29/98	07/29/98	BOTTLED WATER	10.00
08-25	P2	8PA03000012	US SENATE STATIONERY ROOM	07/28/98	08/11/98	HP III/TV SI CART	105.50
08-31	S1	98243000400	DO	08/01/98	08/31/98	OFFICE SUPPLY (TRANSFER)	59.50

OTHER SERVICES TOTALS:

SUPPLIES AND MATERIALS

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998	HON. ROBERT A BORSKI	-CON.				
09-03	P1 8PA03000315	CLOISTER SPRING WATER CO.	08/01/98 08/31/98	BOTTLED WATER	22.60	28.90
09-03	P1 8PA03000315	DO	08/01/98 08/31/98	BOTTLED WATER	89.17	487.90
09-03	P1 8PA03000319	ELSIE F LYDON	08/21/98 08/21/98	SUPPLIES	280.00	26.00
09-03	P1 8PA03000320	SOUTHWEST DISTRIBUTION, INC.	10/01/98 12/31/98	NEWSPAPER SUBSCRIPTION	275.64	4,261.36
09-03	P1 8PA03000321	XEROX CORPORATION	08/06/98 08/06/98	OFFICE SUPPLIES		
09-24	P1 8PA03000332	CLOISTER SPRING WATER CO.	09/16/98 09/16/98	BOTTLED WATER		
09-30	S1 98273000403		09/01/98 09/30/98	OFFICE SUPPLY (TRANSFER)		
EQUIPMENT						
07-31	S2 98212000304		07/01/98 07/31/98	EQUIPMENT (TRANSFER)	3,910.97	3,910.97
08-31	S2 98243000471		08/01/98 08/31/98	EQUIPMENT (TRANSFER)	3,910.97	3,910.97
09-30	S2 98273000361		09/01/98 09/30/98	EQUIPMENT (TRANSFER)	11,732.91	183,704.73
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
07-27	P4 8USPS069804	DISBURSING OFC-US POSTAL SVC	06/01/98 06/30/98	FRANKED MAIL	467.41	34,983.40
08-27	P5 8H2426002B	DO	07/01/98 07/31/98	FRANKED MAIL	1,111.95	446.25
08-31	P4 8USPS079804	DO	07/01/98 07/31/98	FRANKED MAIL	1,184.40	38,193.41
09-22	P5 8H2426003A	DO	08/01/98 08/31/98	FRANKED MAIL	38,193.41	38,193.41
09-23	P4 8USPS089804	DO	08/01/98 08/31/98	FRANKED MAIL		
FRANKED MAIL TOTALS:					467.41	
OFFICIAL MAIL ALLOWANCE TOTALS:					231,898.14	
PERSONNEL COMPENSATION						
1998	HON. LEONARD L. BOSHELL	OFFICIAL EXPENSES OF MEMBERS				
TRAVEL					403,919.91	
RENT, COMMUNICATION, UTILITIES					43,371.06	
PRINTING AND REPRODUCTION					27,790.21	
OTHER SERVICES					23,987.54	
SUPPLIES AND MATERIALS					1,803.93	
EQUIPMENT					14,461.35	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					554,712.21	

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL OFFICIAL MAIL ALLOWANCE TOTALS:

110,207.84
110,207.84
664,920.05

OFFICIAL EXPENSES OF MEMBERS PERSONNEL COMPENSATION

OFFICE TOTALS:

Table with columns for employee name, date, position, and amount. Includes names like BARNEY, VICTORIA L; BYERS, JAY RICHARD; CARTER, ELIZABETH C; FOSTER, KRISTIN LENA; KATZ, JESSICA; LAKE, JEFFREY K; LANG, ELIZABETH G; LEARY, JAMES P; MCGUIRE, FLORENCE R; MCHILLEN, JUNKINS, KIMBERLY; MICHALEK, E. H.; MIDDLESBART, DELPHA; NORRIS, JOHN R.; O'BRIEN, DOUGLAS J; STEEN, DAVID; SUEPPEL, ROBERT P; TREHMEI, MARK; MITTE, ERIC.

PERSONNEL COMPENSATION TOTALS:

Table with columns for employee name, date, position, and amount. Includes names like DAVID STEEN; JEFF K. LAKE; HARK TREHMEI; ROBERT P. SUEPPEL; JAY BYERS; KAREN KINKEI; ROBERT P. SUEPPEL; HON. LEONARD BOSHELL; DO; DO; DO; DO; DO.

71,840.21
71,840.21
259,842.43

110,207.84
110,207.84
664,920.05

1,111.11
1,666.67
5,499.99
8,750.01
10,536.99
6,500.01
5,499.99
4,875.00
6,681.99
5,499.99
716.67
6,875.01
733.33
13,364.01
5,799.99
9,466.17
7,500.00
6,800.01
6,800.01
7,196.01
8,750.01
130,622.97

721.00
393.00
263.25
430.00
114.50
64.75
32.00
127.21
201.00
5.25
36.36
36.70
54.90
43.86

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. LEONARD L. BOSMELL -CON.						
07-22	P1 81A03000327	HON. LEONARD BOSMELL	06/25/98 07/10/98	MILEAGE	319.00	
07-22	P1 81A03000327	DO	06/27/98 07/04/98	MILEAGE - POV (AIRCRAFT)	318.60	
07-23	P1 81A03000331	DAVID STEEN	06/30/98 07/17/98	MILEAGE	204.25	
07-23	P1 81A03000333	HON. LEONARD BOSMELL	07/17/98 07/20/98	AIRFARE MASH./DSM/MASH.	204.00	
07-23	P1 81A03000333	DO	07/14/98 07/17/98	PARKING AT DSM AIRPORT	15.00	
07-23	P1 81A03000333	DO	07/14/98 07/16/98	TAXI FARES	14.00	
07-23	P1 81A03000333	DO	07/13/98 07/20/98	MILEAGE	125.75	
07-27	P1 81A03000334	JAY BYERS	07/06/98 07/08/98	MILEAGE	169.25	
07-27	P1 81A03000334	DO	07/09/98 07/09/98	LODGING	43.86	
07-27	P1 81A03000334	DO	07/09/98 07/10/98	MEALS	13.25	
07-28	P1 81A03000336	MARK TREHREL	07/06/98 07/16/98	MILEAGE	160.75	
07-28	P1 81A03000336	DO	07/10/98 07/10/98	MEALS	5.09	
07-29	P1 81A03000337	HON. LEONARD BOSMELL	07/26/98 07/27/98	AIRFARE MASH./DSM/MASH.	204.00	
07-29	P1 81A03000337	DO	07/20/98 07/24/98	PARKING AT DSM AIRPORT	18.75	
07-29	P1 81A03000337	DO	07/24/98 07/27/98	MILEAGE	62.00	
07-29	P1 81A03000338	JAY BYERS	07/14/98 07/22/98	MILEAGE	145.75	
07-29	P1 81A03000339	ROBERT P SUEPPEL	07/01/98 07/15/98	MILEAGE	261.25	
08-06	P1 81A03000344	HON. LEONARD BOSMELL	07/31/98 08/02/98	RT AIRFARE MASH/DSH/MASH	201.00	
08-06	P1 81A03000344	DO	07/27/98 07/31/98	PARKING AT DSM AIRPORT	18.75	
08-06	P1 81A03000344	DO	07/31/98 08/02/98	MILEAGE	89.50	
08-06	P1 81A03000346	JEFF K. LAKE	07/17/98 07/30/98	MILEAGE	197.25	
08-11	P1 81A03000346	DO	06/23/98 07/16/98	MILEAGE	551.50	
08-13	P1 81A03000353	JOHN R. MORRIS	08/05/98 08/05/98	TAXI FARES	32.00	
08-13	P1 81A03000353	DO	06/27/98 07/02/98	GAS FOR RENTAL	38.78	
08-13	P1 81A03000353	DO	06/24/98 06/24/98	LODGING	42.00	
08-13	P1 81A03000353	DO	06/29/98 06/30/98	LODGING	45.52	
08-13	P1 81A03000353	DO	07/06/98 07/12/98	MILEAGE	43.25	
08-13	P1 81A03000354	DO	06/19/98 07/12/98	AIRFARE MASH./DSM.MASH.	201.00	
08-13	P1 81A03000354	DO	07/31/98 07/04/98	AIRFARE MASH./DSM/MASH.	204.00	
08-13	P1 81A03000354	DO	06/21/98 06/22/98	CAR RENTAL	36.29	
08-13	P1 81A03000354	DO	06/25/98 07/02/98	CAR RENTAL	290.40	
08-13	P1 81A03000354	DO	06/30/98 07/12/98	MEALS	9.10	
08-13	P1 81A03000354	DO	07/21/98 07/30/98	MILEAGE	106.25	
08-19	P1 81A03000361	KRISTIN L FOSTER	08/05/98 08/13/98	AIRFARE MASH./DSM/MASH.	201.00	
08-19	P1 81A03000361	DO	08/13/98 08/13/98	TAXI FARE	14.00	
08-19	P1 81A03000361	DO	08/05/98 08/13/98	MEALS	122.61	
08-24	P1 81A03000365	JAY BYERS	07/29/98 08/06/98	MILEAGE	58.00	
08-24	P1 81A03000364	JESSE ALTHAN	08/05/98 08/05/98	MILEAGE	22.50	
09-02	P1 81A03000370	DOUGLAS O'BRIEN	08/13/98 08/27/98	MILEAGE	665.00	
09-02	P1 81A03000371	DO	08/16/98 08/16/98	LODGING	38.60	
09-02	P1 81A03000371	DO	08/18/98 08/18/98	LODGING	38.60	

09-02 P1	8IA03000371	DOUGLAS O'BRIEN	08/20/98	08/20/98	LOGGING	O'BRIEN/HITTE	44.25
09-02 P1	8IA03000371	DO	08/26/98	08/26/98	LOGGING		44.34
09-18 P1	8IA03000379	HON. LEONARD BOSHELL	09/11/98	09/14/98	ROUNDTrip WASH./DSM/WASH.		204.00
09-18 P1	8IA03000379	DO	09/09/98	09/11/98	PARKING AT DSM AIRPORT		11.00
09-18 P1	8IA03000379	DO	09/11/98	09/14/98	MILEAGE		38.00
09-21 P1	8IA03000385	DAVID STEEN	07/23/98	09/04/98	MILEAGE		756.25
09-21 P1	8IA03000381	ERIC MITTE	08/13/98	09/10/98	MILEAGE		475.00
09-21 P1	8IA03000381	DO	08/18/98	08/18/98	LOGGING		38.60
09-21 P1	8IA03000381	DO	08/25/98	08/25/98	LOGGING		38.60
09-21 P1	8IA03000381	DO	08/26/98	08/26/98	LOGGING		38.60
09-21 P1	8IA03000381	DO	08/31/98	08/31/98	LOGGING		38.60
09-21 P1	8IA03000382	DO	09/02/98	09/02/98	LOGGING		204.00
09-21 P1	8IA03000380	HON. LEONARD BOSHELL	08/07/98	09/09/98	R77 AIRFARE WASH./DSM/WASH.		21.83
09-21 P1	8IA03000380	DO	08/14/98	09/08/98	MEALS		93.50
09-21 P1	8IA03000380	DO	08/13/98	08/13/98	LOGGING		44.30
09-21 P1	8IA03000380	DO	08/17/98	08/18/98	LOGGING		48.40
09-21 P1	8IA03000380	DO	08/18/98	08/19/98	LOGGING		49.28
09-21 P1	8IA03000383	DO	08/19/98	08/20/98	LOGGING		309.75
09-21 P1	8IA03000383	DO	08/07/98	09/08/98	MILEAGE		113.25
09-21 P1	8IA03000386	JAY BYERS	08/10/98	09/08/98	MILEAGE		632.00
09-21 P1	8IA03000384	ROBERT P SUEPPEL	07/16/98	08/20/98	MILEAGE		50.91
09-21 P1	8IA03000384	DO	08/17/98	08/18/98	LOGGING		48.40
09-21 P1	8IA03000384	DO	08/18/98	08/19/98	LOGGING		64.99
09-27 P1	8IA03000391	ERIC MITTE	08/13/98	08/14/98	LOGGING		204.00
09-27 P1	8IA03000394	HON. LEONARD BOSHELL	09/18/98	09/23/98	AIRFARE WASH./DSM/WASH.		7.55
09-27 P1	8IA03000394	DO	09/22/98	09/22/98	MEALS		143.75
09-27 P1	8IA03000394	DO	09/19/98	09/23/98	MILEAGE		33.58
09-27 P1	8IA03000389	NED MICHALEK	08/16/98	08/16/98	LOGGING		141.90
09-27 P1	8IA03000389	DO	08/16/98	08/19/98	LOGGING		39.20
09-27 P1	8IA03000389	DO	08/19/98	08/20/98	LOGGING		151.09
09-27 P1	8IA03000389	DO	08/13/98	08/20/98	MEALS		48.00
09-27 P1	8IA03000389	DO	08/13/98	08/20/98	TAXI FARES		204.00
09-27 P1	8IA03000393	DO	08/12/98	08/20/98	AIRFARE WASH./DSM/WASH.		260.90
09-27 P1	8IA03000393	DO	08/13/98	08/20/98	CAR RENTAL		71.75
09-27 P1	8IA03000393	DO	08/13/98	08/20/98	GAS FOR RENTAL		77.00
09-27 P1	8IA03000393	DO	08/13/98	08/14/98	LOGGING		52.80
09-27 P1	8IA03000393	DO	08/14/98	08/15/98	LOGGING		1,373.52
09-30 P1	8IA03000383	HON. LEONARD BOSHELL	08/12/98	09/08/98	MILEAGE - POV (AIRCRAFT)		14,508.72
TRAVEL TOTALS:							
07-09 P1	8IA03000304	RENT, COMMUNICATION, UTILITIES					87.62
07-09 P1	8IA03000304	AIRTOUGH CELLULAR	06/16/98	07/15/98	CELLULAR TELEPHONE		12.00
07-20 P9	TA0201R9807	LONG AND SHORT LEASING	06/16/98	06/17/98	EXPRESS MAIL		1,000.00
07-21 P1	8IA03000319	FEDERAL EXPRESS CORP	07/01/98	07/31/98	OSCEOLA - RENT		3.62
07-21 P1	8IA03000324	DO	06/23/98	06/24/98	EXPRESS MAIL SERVICE		3.50
07-21 P1	8IA03000324	DO	06/24/98	06/25/98	EXPRESS MAIL SERVICE		3.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. LEONARD L. BOSMELL -CON.						
07-21	P1	81A03000316	07/15/98	TOLL FREE SERVICE	318.39	
07-21	P1	81A03000316	06/17/98	STAMPS	32.00	
07-23	P1	81A03000330	07/07/98	FAXING	5.00	
07-29	P1	81A03000339	06/30/98	DISTRICT OFC TEL EQUIP (TRFR)	133.20	
07-31	S5	98212000235	06/01/98	DISTRICT OFC TEL TOLLS (TRFR)	255.14	
07-31	S5	98212000660	06/30/98	DISTRICT OFC TEL SVC TRANSFER	270.99	
07-31	S5	98212001100	06/01/98	DC TEL EQUIP (TRANSFER)	240.00	
07-31	S5	98212001537	06/01/98	DC TEL SERVICE (TRANSFER)	886.87	
07-31	S5	98212001980	06/30/98	DC TEL TOLLS (TRANSFER)	47.54	
08-06	P1	81A030002427	07/16/98	CELLULAR TELEPHONE	12.00	
08-06	P1	81A03000345	07/14/98	EXPRESS MAIL	64.76	
08-11	P1	81A03000346	06/22/98	FAXING	420.84	
08-19	P1	81A03000362	08/15/98	TOLL FREE SERVICE	1,000.00	
08-20	P9	IA0300198008	08/01/98	OSCEOLA - RENT	216.95	
08-31	S4	98243001006	07/01/98	RECORDING (TRANSFER)	105.00	
08-31	S5	98243000237	07/01/98	DISTRICT OFC TEL EQUIP (TRFR)	299.37	
08-31	S5	98243000663	07/01/98	DISTRICT OFC TEL TOLLS (TRFR)	270.00	
08-31	S5	98243001102	07/01/98	DISTRICT OFC TEL SVC TRANSFER	97.99	
08-31	S5	98243001539	07/31/98	DC TEL EQUIP (TRANSFER)	240.00	
08-31	S5	98243001983	07/01/98	DC TEL SERVICE (TRANSFER)	836.44	
08-31	S5	98243002430	07/01/98	DC TEL TOLLS (TRANSFER)	4.00	
09-02	P1	81A03000371	08/26/98	FAXING	7.28	
09-09	P1	81A03000372	08/16/98	CELLULAR TELEPHONE	1,000.00	
09-21	P9	IA030019809	09/01/98	OSCEOLA - RENT	575.42	
09-21	P1	81A03000388	09/15/98	TOLL FREE SERVICE	10.71	
09-27	P1	81A03000384	07/30/98	FAXING	3.45	
09-27	P1	81A03000390	09/10/98	EXPRESS MAIL SERVICE	8.35	
09-27	P1	81A03000392	08/05/98	TELEPHONE CALLS	15.00	
09-30	S5	98273000244	08/01/98	DISTRICT OFC TEL EQUIP (TRFR)	261.67	
09-30	S5	98273000671	08/31/98	DISTRICT OFC TEL TOLLS (TRFR)	270.00	
09-30	S5	98273001111	08/01/98	DISTRICT OFC TEL SVC TRANSFER	97.99	
09-30	S5	98273001548	08/31/98	DC TEL EQUIP (TRANSFER)	240.00	
09-30	S5	98273001994	08/01/98	DC TEL SERVICE (TRANSFER)	749.49	
09-30	S5	98273002442	08/01/98	DC TEL TOLLS (TRANSFER)	10,199.58	
RENT, COMMUNICATION, UTILITIES TOTALS:						
PRINTING AND REPRODUCTION						
07-01	P5	8M2428008A	06/03/98	SINGLE DROP MASS MAIL PRINTING	352.40	
07-01	P5	8M2428009A	06/11/98	SINGLE DROP MASS MAIL PRINTING	833.10	
07-07	P1	81A03000305	06/26/98	BUSINESS CARDS	73.50	
07-07	P1	81A03000306	06/19/98	PRINTED LETTERHEAD	86.00	
07-10	P1	81A03000312	06/25/98	FILM PROCESSING	11.99	

07-20 P5 8H2428012A DAVID L. ANDRUKITIS, INC. 07/02/98 07/02/98 SINGLE DROP MASS MAIL PRINTING 549.20
 07-22 P1 8IA03000329 DO 07/08/98 07/08/98 BUSINESS CARDS 67.00
 07-27 P5 8H2428010A DO 06/19/98 06/19/98 SINGLE DROP MASS MAIL PRINTING 233.70
 07-27 P5 8H2428011B DO 06/25/98 06/25/98 SINGLE DROP MASS MAIL PRINTING 2,744.80
 08-05 P5 8H2428013A DO 07/13/98 07/13/98 SINGLE DROP MASS MAIL PRINTING 541.50
 08-11 P1 8IA03000350 DO 06/29/98 300 ACADEMY POSTERS 227.50
 08-17 P1 8IA03000355 ERIC WITTE 07/28/98 07/28/98 FILM PROCESSING 36.25
 08-18 P5 8H2428014A DAVID L. ANDRUKITIS, INC. 07/31/98 07/31/98 SINGLE DROP MASS MAIL PRINTING 1,140.00
 08-18 P5 8H2428017A DO 07/29/98 07/29/98 SINGLE DROP MASS MAIL PRINTING 587.65
 08-31 S3 9824300095 DO 08/01/98 08/31/98 PHOTOGRAPHIC (TRANSFER) 27.80
 09-02 P1 8IA03000370 DOUGLAS O'BRIEN 08/18/98 08/18/98 FILM 16.65
 09-10 P5 8H2428015A DAVID L. ANDRUKITIS, INC. 07/29/98 07/29/98 SINGLE DROP MASS MAIL PRINTING 6,847.00
 09-22 P2 8IA03000011 BETHSODA ENGRAVERS DO 08/11/98 09/11/98 500 ENGRAVED GOLD SEAL CARDS 49.75
 09-22 P2 8IA03000011 DO 08/11/98 09/11/98 UNION BUG 5.00
 09-27 P5 8H2428018A DAVID L. ANDRUKITIS, INC. 08/31/98 08/31/98 SINGLE DROP MASS MAIL PRINTING 545.35
 09-27 P5 8H2428019A DO 08/31/98 08/31/98 SINGLE DROP MASS MAIL PRINTING 360.25
 09-30 S3 98273000069 DO 09/01/98 09/30/98 PHOTOGRAPHIC (TRANSFER) 19.80
 15,358.19 PRINTING AND REPRODUCTION TOTALS:

OTHER SERVICES
 07-21 P1 8IA03000321 ED'S CLEANING SERVICE 06/06/98 06/27/98 OSCEOLA D.O. CLEANING SERVICE 80.00
 07-21 P1 8IA03000320 IOWA PRESS CLIPPING BUREAU 06/01/98 06/30/98 READING FEE AND CLIPS 105.40
 08-11 P1 8IA03000349 ED'S CLEANING SERVICE 07/02/98 07/25/98 CLEANING SERVICE 100.00
 08-17 P1 8IA03000357 IOWA PRESS CLIPPING BUREAU 07/01/98 07/31/98 READING FEE AND CLIPS 90.08
 09-16 P1 8IA03000373 ED'S CLEANING SERVICE 08/01/98 08/29/98 OSCEOLA D.O. CLEANING SERVICE 125.00
 09-16 P1 8IA03000377 IOWA PRESS CLIPPING BUREAU 08/30/98 READING FEE AND CLIPS 115.83
 616.31 OTHER SERVICES TOTALS:

SUPPLIES AND MATERIALS
 07-09 P2 8IA03000007 INTERAMERICA TECHNOLOGIES INC. 05/26/98 06/12/98 ETHERLINK III COMBO CABLE 75.00
 07-10 P1 8IA03000313 CRYSTAL CLEAR WATER CO. 06/22/98 06/22/98 OSCEOLA DO WATER SERVICE 10.90
 07-21 P1 8IA03000323 AQUA COOL 06/05/98 06/30/98 D.C. OFFICE WATER SERVICE 62.80
 07-21 P1 8IA03000314 CRYSTAL CLEAR WATER CO. 07/07/98 07/07/98 OSCEOLA DO WATER SERVICE 21.40
 07-21 P1 8IA03000322 ROBINSONS OF OSCEOLA, INC. 06/16/98 06/16/98 OSCEOLA DO OFFICE SUPPLIES 60.29
 07-21 P1 8IA03000325 THE HANK EYE 07/08/98 07/08/98 ONE-YR. NEWSPAPER RENEWAL 126.00
 07-23 P1 8IA03000332 SOLUTIONS! DO 07/10/98 07/10/98 OSCEOLA DO OFFICE SUPPLIES 76.32
 07-28 P1 8IA03000335 DO 07/14/98 07/14/98 OSCEOLA DO OFFICE SUPPLIES 30.85
 07-31 S1 98212000181 CRYSTAL CLEAR WATER CO. 07/01/98 07/31/98 OFFICE SUPPLY (TRANSFER) 629.88
 07-31 P1 8IA03000340 THE NEMTON DAILY NEWS 07/21/98 07/21/98 OSCEOLA DO WATER SERVICE 5.45
 08-11 P1 8IA03000347 SOLUTIONS! DO 07/27/98 07/27/98 OFFICE SUPPLIES 9.10
 08-11 P1 8IA03000348 THE NEMTON DAILY NEWS 08/24/98 08/24/98 1-YR. SUBSCRIPTION RENEWAL 105.50
 08-13 P1 8IA03000352 ROBINSONS OF OSCEOLA, INC. 07/10/98 07/10/98 OSCEOLA DO OFFICE SUPPLIES 3.76
 08-15 P1 8IA03000352 DO 07/21/98 07/21/98 OSCEOLA DO OFFICE SUPPLIES 12.13
 08-17 P1 8IA03000356 AQUA COOL 07/01/98 07/31/98 D.C. OFFICE WATER SERVICE 69.15
 08-17 P1 8IA03000358 CLARKE COUNTY PUBLISHING, INC. 07/14/98 07/14/98 SUBSCRIPTION RENEWAL 21.00
 08-17 P1 8IA03000360 CRYSTAL CLEAR WATER CO. 08/04/98 08/04/98 OSCEOLA DO WATER SERVICE 20.40
 08-17 P1 8IA03000359 SOLUTIONS! 08/04/98 08/04/98 OSCEOLA DO OFFICE SUPPLIES 6.59

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998	HON. LEONARD L. BOSWELL	-CON.					
08-17	P1 8IA03000359	SOLUTIONS!		08/07/98	OSCEOLA DO OFFICE SUPPLIES	59.97	
08-21	P1 8IA03000363	ELIZABETH C. CARTER		08/18/98	08/18/98 CONSTITUT FOR LANIER FAX	15.60	
08-21	P2 8IA03000009	LANIER WORLDWIDE, INC.		07/22/98	07/28/98 TONER FOR LANIER FAX	766.15	
08-31	S1 98243000177			08/01/98	08/31/98 OFFICE SUPPLY (TRANSFER)	47.70	
09-01	P1 8IA03000366	CRYSTAL CLEAR WATER CO.		08/18/98	08/18/98 OSCEOLA DO WATER SERVICE	16.80	
09-01	P1 8IA03000367	EQUIPMENT DEPOT		08/13/98	08/13/98 OSCEOLA DO OFFICE SUPPLIES	50.50	
09-01	P1 8IA03000368	ROBINSONS OF OSCEOLA, INC.		08/17/98	08/17/98 OSCEOLA DO OFFICE SUPPLIES	45.79	
09-16	P1 8IA03000374	CRYSTAL CLEAR WATER CO.		09/01/98	09/01/98 OSCEOLA DO WATER SERVICE	11.20	
09-16	P1 8IA03000378	OTTUMWA COURIER		09/18/98	11/18/98 NEWSPAPER SUBSCRIPTION	21.50	
09-16	P1 8IA03000375	ROBINSONS OF OSCEOLA, INC.		08/07/98	08/07/98 OSCEOLA DO OFFICE SUPPLIES	11.56	
09-16	P1 8IA03000375	DD		08/17/98	08/17/98 OSCEOLA DO OFFICE SUPPLIES	45.79	
09-16	P1 8IA03000375	DD		08/20/98	08/20/98 OSCEOLA DO OFFICE SUPPLIES	49.98	
09-16	P1 8IA03000376	DD		08/26/98	08/26/98 OSCEOLA DO OFFICE SUPPLIES	3.08	
09-16	P1 8IA03000376	DD		08/27/98	08/27/98 OSCEOLA DO OFFICE SUPPLIES	1.29	
09-21	P1 8IA03000387	AQUA COOL		08/04/98	08/31/98 D.C. OFFICE WATER SERVICE	81.85	
09-30	S1 98273000179			09/01/98	09/30/98 OFFICE SUPPLY (TRANSFER)	543.18	
						3,116.46	
						SUPPLIES AND MATERIALS TOTALS:	
						55.65	
						150.00	
						4,305.80	
						170.00	
						309.80	
						3.97	
						16.49	
						4,330.85	
						121.45	
						4,315.98	
						13,779.99	
						186,002.22	
						EQUIPMENT TOTALS:	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	
FRAMED MAIL ALLOWANCE							
FRAMED MAIL							
07-27	P4 8USPS069804	DISBURSING OFC-US POSTAL SVC		06/01/98	06/30/98 FRAMED MAIL	595.75	
07-28	P5 8M24280088	DD		06/01/98	06/30/98 FRAMED MAIL	1,140.55	
07-28	P5 8M24280098	DD		06/01/98	06/30/98 FRAMED MAIL	4,861.40	
07-28	P5 8M24280108	DD		06/01/98	06/30/98 FRAMED MAIL	543.93	
07-28	P5 8M2428011A	DD		06/01/98	06/30/98 FRAMED MAIL	13,794.61	
08-27	P5 8M2428012B	DD		07/01/98	07/31/98 FRAMED MAIL	1,894.31	
08-27	P5 8M2428013B	DD		07/01/98	07/31/98 FRAMED MAIL	2,179.36	
08-31	P4 8USPS079804	DD		07/01/98	07/31/98 FRAMED MAIL	1,150.07	
09-22	P5 8M2428014B	DD		08/01/98	08/31/98 FRAMED MAIL	11,150.45	

09-22 P5 8M24280158	DISBURSING OFC-US POSTAL SVC	08/01/98 08/31/98 FRANKED MAIL	25,767.91
09-22 P5 8M24280168	DO	08/01/98 08/31/98 FRANKED MAIL	4,579.27
09-22 P5 8M24280178	DO	08/01/98 08/31/98 FRANKED MAIL	1,680.89
09-22 P5 8M24280188	DO	08/01/98 08/31/98 FRANKED MAIL	972.28
09-23 P4 8USP5089804	DO	08/01/98 08/31/98 FRANKED MAIL	808.43
		FRANKED MAIL TOTALS:	71,840.21
		OFFICIAL MAIL ALLOWANCE TOTALS:	71,840.21

1998 HON. RICK BOUCHER
 OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	394,885.37
TRAVEL	22,459.02
RENT, COMMUNICATION, UTILITIES	49,152.12
PRINTING AND REPRODUCTION	58,579.65
OTHER SERVICES	3,363.16
SUPPLIES AND MATERIALS	14,865.68
EQUIPMENT	28,004.58
OFFICIAL EXPENSES OF MEMBERS TOTALS:	571,686.81

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	87,532.20
OFFICIAL MAIL ALLOWANCE TOTALS:	87,532.20
OFFICE TOTALS:	659,219.01

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION		
CANTRELL, JANET G	07/01/98 07/28/98 CASEWORK SPECIALIST	2,088.33
COLEMAN, REBECCA C	07/01/98 09/30/98 CHIEF OF STAFF	19,250.01
DIYORIO, LINDA	07/01/98 09/30/98 DISTRICT ADMINISTRATOR	12,375.00
DUTTON, REGAN GWYN	08/10/98 09/30/98 CASEWORK SPECIALIST	2,853.34
FRAZIER, LAUREN E	07/01/98 09/30/98 DIR OF OPERATIONS/LEGIS CORR	6,999.99
GLOVIER, KATHY S	07/01/98 09/30/98 STAFF ASSISTANT	6,687.51
GUNN, REBECCA ANNE	07/01/98 09/30/98 CASEWORK SUPERVISOR	7,812.51
HAVILAND, MARY G	07/01/98 09/30/98 PART-TIME EMPLOYEE	1,800.00
HOMZE, ALAN E	07/01/98 09/30/98 LEGISLATIVE ASSISTANT	5,750.00
LAWSON, NANCY ELOISE	07/01/98 09/30/98 SENIOR STAFF ASSISTANT	6,687.51
LEE, LAURA L	07/01/98 09/30/98 DEPUTY DISTRICT ADMINISTRATOR	9,800.01
MARSHALL, CONNIE	07/01/98 09/30/98 STAFF ASSISTANT	6,312.51
MORTON, ANN P	07/01/98 09/30/98 LEGISLATIVE COUNSEL	12,999.99
NAVE, BETTY ANN	07/01/98 09/30/98 OFFICE MANAGER	4,374.99
RINGLEY, SHARON J	07/01/98 09/30/98 DEPUTY CHIEF OF STAFF	11,250.00
SHELTON, YONKE	09/01/98 09/30/98 LEGISLATIVE ASSTANT	1,916.67
DO	07/01/98 08/31/98 STAFF ASST/LEGIS CORRESPONDENCE	3,500.00
SHUHATE, JOHN K	07/01/98 07/30/98 STAFF ASST/LEG CORRESPONDENT	2,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW --CON.						
1998	HON. RICK BOUCHER	--CON.				5,750.01
	VAUGHT, LAURA E		07/01/98	09/30/98 CASEMORK SPECIALIST		4,250.01
	WILLIAMS, JOHN WAYNE		07/01/98	09/30/98 PART-TIME EMPLOYEE		134,138.39
PERSONNEL COMPENSATION TOTALS:						
TRAVEL						
07-01	PI	8VA09000327	HON. RICK BOUCHER	AIRFARE TO DISTRICT	212.00	
07-01	PI	8VA09000327	DO	06/11/98 AIRFARE	39.36	
07-01	PI	8VA09000327	DO	06/22/98 AIRFARE TO DC	140.00	
07-01	PI	8VA09000328	LAURA E. VAUGHT	MILEAGE IN DISTRICT	27.50	
07-20	PI	8VA09000337	BETTY ANN NAVE	MILEAGE IN DISTRICT	25.03	
07-20	PI	8VA09000336	HON. RICK BOUCHER	MILEAGE IN DISTRICT	130.90	
07-20	PI	8VA09000335	LAURA L LEE	MILEAGE IN DISTRICT	33.00	
07-20	PI	8VA09000335	DO	06/23/98 MEALS IN DISTRICT/WORKSHOP	22.92	
07-20	PI	8VA09000335	DO	06/23/98 LOGGING IN DISTRICT/WORKSHOP	61.74	
07-20	PI	8VA09000334	LINDA DIYORIO	MILEAGE IN DISTRICT	108.08	
07-20	PI	8VA09000338	REBECCA COLEMAN	MILEAGE IN DISTRICT	289.03	
07-20	PI	8VA09000338	DO	06/14/98 LOGGING IN DISTRICT	53.05	
07-20	PI	8VA09000338	DO	06/14/98 MEAL IN DISTRICT	21.13	
07-21	PI	8VA09000341	HON. RICK BOUCHER	MILEAGE TO/FROM DISTRICT	196.63	
07-21	PI	8VA09000341	DO	07/05/98 AIRFARE TO/FROM DC	4664.00	
07-21	PI	8VA09000341	DO	06/14/98 MEALS IN DISTRICT	71.55	
07-21	PI	8VA09000342	JOHN K SHURATE	MILEAGE TO/FROM DISTRICT	242.00	
07-21	PI	8VA09000342	DO	07/10/98 MEALS IN DISTRICT	12.18	
07-28	PI	8VA09000360	ALAN HOMZE	MILEAGE TO/FROM DISTRICT	198.00	
07-28	PI	8VA09000360	DO	07/20/98 MEAL IN DISTRICT	4.97	
07-28	PI	8VA09000355	CONNIE MARSHALL	MILEAGE IN DISTRICT	52.20	
07-28	PI	8VA09000359	HON. RICK BOUCHER	MILEAGE IN DISTRICT	148.78	
07-28	PI	8VA09000359	DO	07/03/98 AIRFARE TO/FROM DISTRICT	423.00	
08-06	PI	8VA09000363	DO	07/17/98 AIRFARE TO/FROM DISTRICT	424.00	
08-06	PI	8VA09000363	DO	07/24/98 TO/FROM DIST R/T AIRFARE	423.00	
08-06	PI	8VA09000363	DO	07/25/98 TO/FROM DISTRICT MILEAGE	129.53	
08-06	PI	8VA09000363	DO	07/10/98 MEALS IN DISTRICT	14.27	
08-06	PI	8VA09000365	LAURA L LEE	MILEAGE IN DISTRICT	231.55	
08-11	PI	8VA09000370	HON. RICK BOUCHER	MILEAGE IN DISTRICT	423.00	
08-11	PI	8VA09000370	DO	07/31/98 AIRFARE DCA-TRT-OCA	36.85	
08-11	PI	8VA09000370	DO	07/31/98 MEAL IN DISTRICT	9.10	
08-11	PI	8VA09000366	LINDA DIYORIO	LOGGING	73.05	
08-11	PI	8VA09000366	DO	07/21/98 MEAL	8.54	
08-11	PI	8VA09000372	DO	07/22/98 MEAL	214.17	
08-11	PI	8VA09000371	REBECCA ANNE GUNN	MILEAGE IN DISTRICT	50.33	
08-11	PI	8VA09000367	REBECCA COLEMAN	MILEAGE IN DISTRICT	201.58	
08-11	PI	8VA09000367	DO	07/16/98 MILEAGE IN DISTRICT	41.72	
08-11	PI	8VA09000367	DO	07/16/98 LOGGING	39.04	
08-11	PI	8VA09000367	DO	07/16/98 MEALS		

08-17	PI	8VA09000375	HON, RICK BOUCHER	08/08/98	08/12/98	MILEAGE TO/FROM DIST	196.63
08-17	PI	8VA09000375	DO	08/10/98	08/11/98	MILEAGE IN DISTRICT	91.85
08-17	PI	8VA09000375	DO	07/31/98	08/12/98	MEALS	20.04
08-17	PI	8VA09000376	LINDA D'YORIO	07/31/98		MILEAGE	15.68
08-17	PI	8VA09000376	DO	08/02/98		MEAL	6.38
08-18	PI	8VA09000382	DO	08/02/98		LODGING	85.72
08-26	PI	8VA09000387	ALAN HOWZE	08/18/98		TAXI TO /FROM EPA	14.00
08-26	PI	8VA09000388	REBECCA COLEMAN	07/05/98	07/10/98	MILEAGE IN DISTRICT	115.23
08-26	PI	8VA09000388	DO	07/05/98	07/06/98	LODGING IN DISTRICT	73.05
08-26	PI	8VA09000388	DO	07/08/98	07/09/98	LODGING IN DISTRICT	45.57
09-02	PI	8VA09000395	LAURA L LEE	07/29/98	08/18/98	MILEAGE IN DISTRICT	151.53
09-02	PI	8VA09000394	REBECCA COLEMAN	08/05/98	08/17/98	MILEAGE IN DISTRICT	242.00
09-02	PI	8VA09000394	DO	08/05/98		MEALS IN DISTRICT	29.49
09-02	PI	8VA09000394	DO	08/06/98		LODGING IN DISTRICT	70.08
09-21	PI	8VA09000406	HON, RICK BOUCHER	08/28/98	09/09/98	MILEAGE IN DISTRICT	306.35
09-21	PI	8VA09000406	DO	09/09/98		MEMBER TRAVEL TO DC	212.00
09-21	PI	8VA09000406	DO	09/09/98		MEMBER MEAL	7.85
09-21	PI	8VA09000407	LAURA L LEE	08/28/98	09/10/98	MILEAGE IN DISTRICT	157.03
09-21	PI	8VA09000409	REBECCA COLEMAN	09/02/98	09/03/98	STAFF MEALS	39.52
09-22	PI	8VA09000410	REGAN GAYN DUTTON	09/11/98		STAFF MILEAGE	18.15
09-23	PI	8VA09000417	HON, RICK BOUCHER	09/11/98	09/14/98	MILEAGE IN DISTRICT	70.68
09-23	PI	8VA09000417	DO	08/28/98	09/14/98	MEMBER MEALS	16.32
09-23	PI	8VA09000418	DO	09/11/98	09/14/98	TRAVEL TO/FROM DISTRICT	424.00
09-23	PI	8VA09000418	REBECCA COLEMAN	09/02/98	09/04/98	MILEAGE IN DISTRICT	84.98
09-23	PI	8VA09000418	DO	09/03/98		STAFF LODGING	53.05

TRAVEL TOTALS:

7,420.96

RENT, COMMUNICATION, UTILITIES

07-01	PI	8VA09000329	FEDERAL EXPRESS CORP	05/26/98	06/05/98	OVERNIGHT LETTERS	15.47
07-10	PI	8VA09000333	POSTMASTER, WASHINGTON, D.C.	05/28/98		ADDRESS CORRECTION/POSTAGE DUE	1.28
07-20	P9	VA090389807	ARCHA VAUGHN HM HUFF & HENRY F	07/01/98	07/31/98	PULASKI - RENT	772.23
07-20	P9	VA090289807	MOREFIELD LLC	07/01/98	07/31/98	ABINGDON - RENT	1,800.00
07-20	P9	VA090189807	TOBY MAX SKORUPA	07/01/98	07/31/98	BIG STONE GAP - RENT	562.00
07-21	PI	8VA09000339	FEDERAL EXPRESS CORP	06/08/98	06/12/98	OVERNIGHT LETTERS	18.36
07-21	PI	8VA09000339	DO	06/03/98	06/04/98	OVERNIGHT LETTERS	3.45
07-21	PI	8VA09000339	DO	06/16/98	06/17/98	OVERNIGHT LETTERS	3.45
07-21	PI	8VA09000339	DO	06/15/98	06/22/98	OVERNIGHT LETTERS	10.40
07-22	PI	8VA09000353	DO	06/10/98	06/30/98	OVERNIGHT LETTERS	11.12
07-22	PI	8VA09000353	DO	06/30/98	07/06/98	OVERNIGHT LETTERS	11.24
07-22	PI	8VA09000353	DO	06/29/98	07/01/98	OVERNIGHT LETTERS	7.12
07-22	PI	8VA09000366	GTE WIRELESS	05/19/98	06/18/98	CELLULAR SERVICE	90.61
07-22	PI	8VA09000352	PATRICK HENRY HIGH SCHOOL	06/22/98		AUDITORIUM USE	40.00
07-22	PI	8VA09000350	360 COMMUNICATIONS COMPANY	07/03/98	08/02/98	CELLULAR PHONE SERVICE	67.32
07-28	PI	8VA09000358	FEDERAL EXPRESS CORP	06/22/98	06/23/98	OVERNIGHT LETTERS	3.45
07-31	S5	98212000236	DO	06/01/98	06/30/98	DISTRICT OFC TEL EQUIP (TRFR)	111.30
07-31	S5	98212000661	DO	06/01/98	06/30/98	DISTRICT OFC TEL TOLLS (TRFR)	494.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998	HON. RICK BOUCHER	-CON.				
07-31	55	98212001101	06/30/98	DISTRICT OFC TEL SVC TRANSFER	720.00	
07-31	55	98212001538	06/30/98	DC TEL EQUIP (TRANSFER)	103.97	
07-31	55	98212001981	06/30/98	DC TEL SERVICE (TRANSFER)	255.00	
07-31	55	98212002428	06/30/98	DC TEL TOLLS (TRANSFER)	473.67	
08-10	P1	8VA090003562	07/09/98	07/14/98 OVERNIGHT LETTERS	16.02	
08-10	P1	8VA090003562	07/09/98	07/15/98 OVERNIGHT LETTERS	7.07	
08-10	P1	8VA090003562	07/06/98	07/07/98 OVERNIGHT LETTERS	3.57	
08-10	P1	8VA090003562	07/14/98	07/15/98 OVERNIGHT LETTERS	3.45	
08-10	P1	8VA090003561	06/19/98	07/18/98 GTE WIRELESS SERVICE	49.92	
08-13	P1	8VA090003619	07/20/98	07/21/98 OVERNIGHT LETTERS	6.90	
08-13	P1	8VA09000374	06/05/98	06/25/98 ADDRESS CORRECTION/POSTAGE DUE	43.00	
08-18	P1	8VA090003566	07/29/98	07/30/98 OVERNIGHT LETTERS	3.45	
08-18	P1	8VA090003578	08/03/98	09/02/98 CELLULAR PHONE SERVICE	86.45	
08-20	P9	VA0903R9808	08/01/98	08/31/98 PULASKI - RENT	772.23	
08-20	P9	VA0903R9808	08/01/98	08/31/98 ABINGDON - RENT	1,800.00	
08-20	P9	VA0901R9808	08/01/98	08/31/98 BIG STONE GAP - RENT	562.00	
08-27	P1	8VA09000390	08/04/98	08/05/98 OVERNIGHT LETTERS	3.57	
08-27	P1	8VA09000390	08/06/98	08/07/98 OVERNIGHT LETTERS	3.45	
08-27	P1	8VA09000390	07/29/98	07/30/98 OVERNIGHT LETTERS	3.45	
08-31	S5	98243000238	07/01/98	07/31/98 DISTRICT OFC TEL EQUIP (TRFR)	111.30	
08-31	S5	98243000664	07/01/98	07/31/98 DISTRICT OFC TEL TOLLS (TRFR)	489.09	
08-31	S5	98243001103	07/01/98	07/31/98 DISTRICT OFC TEL SVC TRANSFER	720.00	
08-31	S5	98243001540	07/01/98	07/31/98 DC TEL EQUIP (TRANSFER)	53.98	
08-31	S5	98243001984	07/01/98	07/31/98 DC TEL SERVICE (TRANSFER)	255.00	
08-31	S5	98243002431	07/01/98	07/31/98 DC TEL TOLLS (TRANSFER)	331.64	
09-02	P1	8VA090003594	07/17/98	CELLULAR PHONE TOLLS	45.09	
09-04	P1	8VA090003596	08/04/98	08/05/98 OVERNIGHT LETTERS	3.45	
09-04	P1	8VA090003596	08/10/98	08/11/98 OVERNIGHT LETTERS	3.57	
09-17	P1	8VA090004000	08/10/98	08/11/98 OVERNIGHT LETTERS	3.45	
09-17	P1	8VA090004000	08/12/98	08/18/98 OVERNIGHT LETTERS	6.90	
09-17	P1	8VA090004001	08/12/98	08/18/98 WIRELESS SERVICE	82.18	
09-21	P9	VA0903R9809	09/01/98	09/30/98 PULASKI - RENT	772.23	
09-21	P9	VA0902R9809	09/01/98	09/30/98 ABINGDON - RENT	1,800.00	
09-21	P1	8VA090004009	07/21/98	08/17/98 CELLULAR CALLS	75.89	
09-21	P9	VA0901R9809	09/01/98	09/30/98 BIG STONE GAP - RENT	562.00	
09-22	P1	8VA09000415	08/21/98	08/24/98 OVERNIGHT LETTERS	3.57	
09-22	P1	8VA09000415	08/27/98	08/18/98 OVERNIGHT LETTERS	3.45	
09-22	P1	8VA09000415	08/27/98	08/28/98 OVERNIGHT LETTERS	7.92	
09-23	P1	8VA09000420	09/03/98	10/02/98 CELLULAR PHONE SER IN DIST	55.47	
09-23	P1	8VA09000420	09/06/98	10/02/98 CELLULAR PHONE SER IN DIST	14.57	
09-23	P1	8VA09000421	08/31/98	09/02/98 OVERNIGHT LETTERS	7.02	

09-23 P1	8VA09000421	FEDERAL EXPRESS CORP	08/31/98	09/06/98	OVERNIGHT LETTERS	10.76
09-23 P1	8VA09000416	POSTMASTER, WASHINGTON, D. C.	07/01/98	07/30/98	ADDRESS CORRECTION/POSTAGE DUE	16.50
09-30 S5	98273000245		08/01/98	08/31/98	DISTRICT OFC TEL EQUIP (TRFR)	111.30
09-30 S5	98273000672		08/01/98	08/31/98	DISTRICT OFC TEL TOLLS (TRFR)	506.71
09-30 S5	98273001112		08/01/98	08/31/98	DISTRICT OFC TEL SVC TRANSFER	720.00
09-30 S5	98273001549		08/01/98	08/31/98	DC TEL EQUIP (TRANSFER)	53.98
09-30 S5	98273001995		08/01/98	08/31/98	DC TEL SERVICE (TRANSFER)	255.00
09-30 S5	98273002443		08/01/98	08/31/98	DC TEL TOLLS (TRANSFER)	229.32
					RENT, COMMUNICATION, UTILITIES TOTALS:	16,252.15
07-08 P1	8VA09000332	PUBLIC PRINTER	06/03/98		PRINTING	338.00
07-08 P1	8VA09000332	DO	02/03/98		PRINTING	172.00
07-13 P5	8M24285649A	DAVID L. ANDRUKITIS, INC	06/23/98	06/23/98	SINGLE DROP MASS MAIL HANDLING	132.80
07-13 P5	8M24285644A	WORDSPRINT	06/19/98	06/19/98	SINGLE DROP MASS MAIL PRINTING	5,384.00
07-13 P5	8M24285648A	DO	06/19/98	06/19/98	SINGLE DROP MASS MAIL PRINTING	2,877.56
07-22 P1	8VA09000347	HOKZE, ALAN E	07/07/98		ENVELOPE PRINTING	34.00
07-27 P5	8M2428552A	DAVID L. ANDRUKITIS, INC	07/13/98	07/13/98	SINGLE DROP MASS MAIL HANDLING	277.05
07-30 P5	8M2428550A	DO	06/30/98	06/30/98	SINGLE DROP MASS MAIL HANDLING	386.60
07-30 P5	8M2428551A	DO	07/08/98	07/08/98	SINGLE DROP MASS MAIL HANDLING	197.00
07-30 P5	8M2428554A	DO	07/14/98	07/14/98	SINGLE DROP MASS MAIL HANDLING	167.60
07-30 P5	8M2428555A	DO	07/17/98	07/17/98	SINGLE DROP MASS MAIL HANDLING	115.10
07-31 S3	98212000223		07/01/98	07/31/98	PHOTOGRAPHIC (TRANSFER)	170.00
08-18 P5	8M2428560A	DAVID L. ANDRUKITIS, INC	07/29/98	07/29/98	SINGLE DROP MASS MAIL HANDLING	76.00
08-18 P5	8M2428561A	DO	08/03/98	08/03/98	SINGLE DROP MASS MAIL HANDLING	134.00
08-18 P5	8M2428564A	DO	07/28/98	07/28/98	SINGLE DROP MASS MAIL HANDLING	96.00
08-18 P5	8M2428569A	DO	08/06/98	08/06/98	SINGLE DROP MASS MAIL PRINTING	112.10
08-18 P5	8M2428555A	WORDSPRINT	07/24/98	07/24/98	SINGLE DROP MASS MAIL PRINTING	1,160.69
08-18 P5	8M2428556A	DO	07/20/98	07/20/98	SINGLE DROP MASS MAIL PRINTING	2,330.82
08-21 P5	8M2428559A	DO	07/24/98	07/24/98	SINGLE DROP MASS MAIL PRINTING	1,087.59
08-21 P5	8M2428567A	DAVID L. ANDRUKITIS, INC	08/03/98	08/03/98	SINGLE DROP MASS MAIL HANDLING	38.70
08-21 P5	8M2428562A	WORDSPRINT	07/29/98	07/29/98	SINGLE DROP MASS MAIL PRINTING	1,033.75
08-21 P5	8M2428563A	DO	07/29/98	07/29/98	SINGLE DROP MASS MAIL PRINTING	524.76
08-21 P5	8M2428565A	DO	08/06/98	08/06/98	SINGLE DROP MASS MAIL PRINTING	1,039.40
08-26 P1	8VA09000389	DAVID L. ANDRUKITIS, INC	08/12/98		BUSINESS CARDS PRINTED	22.50
08-31 S3	98243000219		08/01/98	08/31/98	PHOTOGRAPHIC (TRANSFER)	18.85
09-11 P5	8M2428558A	DAVID L. ANDRUKITIS, INC	07/20/98	07/20/98	SINGLE DROP MASS MAIL HANDLING	33.45
09-16 P5	8M2428564A	DO	08/05/98	08/05/98	SINGLE DROP MASS MAIL HANDLING	176.35
09-16 P5	8M2428568A	DO	08/06/98	08/06/98	SINGLE DROP MASS MAIL HANDLING	192.40
09-22 P1	8VA09000414	WORDSPRINT	08/05/98		PRINTING OF SIGNS	51.30
					PRINTING AND REPRODUCTION TOTALS:	18,471.37
					OTHER SERVICES	
07-20 P1	8VA09000335	LAURA L LEE	06/23/98		WORKSHOP	100.00
07-22 P1	8VA09000344	DORA LYNN GARRISON	06/01/98	06/30/98	CLEANING OF BIG STONE GAP	60.00
07-22 P1	8VA09000348	FOSTER SERVICES UNLIMITED	06/01/98	06/30/98	CLEANING OF AB OFFICE	200.00
07-22 P1	8VA09000343	JEANNE H MINGO	06/30/98		PULASKI CUSTODIAL SERVICES	75.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998	HON. RICK BOUCHER	-CON.				
07-22	PI 8VA090003252	PATRICK HENRY HIGH SCHOOL	06/22/98	CUSTODIAL SERVICE	53.87	53.87
07-28	PI 8VA090003557	ROLL CALL NEWSPAPER	07/09/98	CRS CLASS ATTENDANCE FEE	20.00	20.00
07-28	PI 8VA090003554	HONZE, ALAN E	07/13/98	ADVERTISEMENT	73.75	73.75
08-06	PI 8VA090003564	DO	07/17/98	AD FOR OPEN POSITION	62.50	62.50
08-13	PI 8VA090003568	JEANNE H WINGO	07/31/98	PULASKI CUSTODIAL SERVICES	75.00	75.00
08-18	PI 8VA090003283	DORA LYNN GARRISON	07/01/98	CUSTODIAL SERVICE BSG	60.00	60.00
08-18	PI 8VA090003284	FOSTER SERVICES UNLIMITED	07/29/98	CUSTODIAL SERVICE ABINGDON	200.00	200.00
09-17	PI 8VA090003599	DORA LYNN GARRISON	08/01/98	CLEANING OF BIG STONE GAP	60.00	60.00
09-17	PI 8VA090003598	JEANNE H WINGO	08/31/98	PULASKI CUSTODIAL SERVICES	75.00	75.00
09-17	PI 8VA090003598	DO	08/31/98	CUSTODIAL SUPPLIES	12.52	12.52
09-21	PI 8VA090004008	FOSTER SERVICES UNLIMITED	08/31/98	CLEANING AND SUPPLIES	225.91	225.91
09-22	PI 8VA090004111	CHC	09/09/98	WINDOW CLEANING PULASKI OFF	21.00	21.00
					1,374.55	
					OTHER SERVICES TOTALS:	
07-08	PI 8VA090003330	REGIONAL SUPPLY CENTER	06/09/98	DRY INK SUPPLY	398.90	398.90
07-08	PI 8VA090003331	THE OFFICE PLACE	05/01/98	OFFICE SUPPLIES ABINGDON	842.48	842.48
07-21	PI 8VA090003540	ING	06/11/98	OFFICE SUPPLIES FOR ABINGDON	145.20	145.20
07-22	PI 8VA090003549	AQUA COOL	06/30/98	RENTAL OF WATER COOLER/WATER	54.45	54.45
07-22	PI 8VA090003548	FOSTER SERVICES UNLIMITED	07/03/98	SUPPLIES FOR THE AB OFFICE	133.46	133.46
07-28	PI 8VA090003559	HON. RICK BOUCHER	07/18/98	MEAL M/CONSTITUENT	9.52	9.52
07-31	SI 8VA090003556	THE NEW YORK TIMES	07/13/98	SUBSCRIPTION	208.00	208.00
07-31	SI 98212000694		07/11/99	SUBSCRIPTION	1,202.99	1,202.99
08-18	PI 8VA090003585	AQUA COOL	07/01/98	OFFICE SUPPLY (TRANSFER)	73.50	73.50
08-18	PI 8VA090003580	KINGSPORT TIMES NEWS	07/13/98	RENTAL OF WATER COOLER/WATER	28.00	28.00
08-18	PI 8VA090003581	NATIONAL JOURNAL GROUP INC	08/30/98	SUBSCRIPTION	0.46	0.46
08-19	PI 8VA090003577	THE SUPPLY WAREHOUSE	07/21/98	SUBSCRIPTION UNDERPAYMENT	671.65	671.65
08-27	PI 8VA090003592	UNITED STATES INTERNET INC.	08/07/98	DISTRICT OFFICE SUPPLIES	80.85	80.85
08-27	PI 8VA090003591	MYTHEVILLE OFFICE SUPPLY, INC.	05/04/98	INTERNET ACCESS	114.76	114.76
08-31	SI 98253000692		08/11/98	OFFICE SUPPLY	286.22	286.22
08-31	PI 8VA090003579	SALENS TIMES-REGISTER	08/31/98	OFFICE SUPPLY (TRANSFER)	28.00	28.00
09-09	P2 8VA090000013	ACCUCO SYSTEMS	08/16/98	SUBSCRIPTION	145.50	145.50
09-17	PI 8VA090000403	THE SOUTHWEST TIMES	08/13/98	HP TONER CART	110.00	110.00
09-18	PI 8VA090000405	BRISTOL NEWSPAPERS, INC	09/12/99	YEAR SUBSCRIPTION	125.00	125.00
09-18	PI 8VA090000402	NETACCESS INC	09/11/99	YEAR SUBSCRIPTION	606.44	606.44
09-18	PI 8VA090000404	THE BLUEFIELD TELEGRAPH	01/03/98	INTERNET SERVICE	144.00	144.00
09-21	PI 8VA090000412	AAA PRINTING CO.	09/15/99	YEAR SUBSCRIPTION	40.00	40.00
09-22	PI 8VA090000613	THE OFFICE PLACE	09/01/98	DISTRICT OFFICE SUPPLIES	117.07	117.07
09-23	PI 8VA090000419	AQUA COOL	08/05/98	OFFICE SUPPLIES	54.45	54.45
09-30	SI 98273000495		08/31/98	WATER COOLER, LEAD-FREE WATER	339.76	339.76
			09/01/98	OFFICE SUPPLY (TRANSFER)		

SUPPLIES AND MATERIALS TOTALS:

07-14 P2	8VA09000011	EQUIPMENT	INTERAMERICA TECHNOLOGIES INC.	05/29/98	05/29/98	WORDPERFECT	55.65
07-22 P1	8VA09000351	BUSINESS CONCEPTS	BUSINESS CONCEPTS	05/19/98	05/25/98	COMPUTER SERVICE/SET-UP	312.50
07-22 P1	8VA09000345	INTERAMERICA TECHNOLOGIES INC.	DO	06/17/98		INSTALLATION OF DC COMPUTERS	750.00
07-22 P1	8VA09000345	DO	DO	06/17/98		PATCH CABLE	24.00
07-31 S2	98212000528			01/01/98	06/30/98	EQUIPMENT (TRANSFER)	-730.88
07-31 S2	98212000529			05/22/98	06/30/98	EQUIPMENT (TRANSFER)	242.99
07-31 S2	98212000530			06/06/98	06/30/98	EQUIPMENT (TRANSFER)	-21.46
07-31 S2	98212000531			07/01/98	07/31/98	EQUIPMENT (TRANSFER)	3,233.61
08-31 S2	98243000799			01/01/98	07/31/98	EQUIPMENT (TRANSFER)	550.13
08-31 S2	98243000800			07/08/98	07/31/98	EQUIPMENT (TRANSFER)	-180.00
08-31 S2	98243000801			08/01/98	08/31/98	EQUIPMENT (TRANSFER)	3,132.20
09-30 S2	98273000606			09/01/98	09/30/98	EQUIPMENT (TRANSFER)	3,061.84
						EQUIPMENT TOTALS:	10,430.58
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	194,246.66

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

07-27 P4	8USP5069804	DISBURSING OFC-US POSTAL SVC	DISBURSING OFC-US POSTAL SVC	06/01/98	06/30/98	FRANKED MAIL	10,240.34
07-28 P5	8M24285388	DO	DO	06/01/98	06/30/98	FRANKED MAIL	1,329.44
07-28 P5	8M2428541B	DO	DO	06/01/98	06/30/98	FRANKED MAIL	1,311.22
07-28 P5	8M2428542B	DO	DO	06/01/98	06/30/98	FRANKED MAIL	3,342.50
07-28 P5	8M2428543B	DO	DO	06/01/98	06/30/98	FRANKED MAIL	1,413.16
07-28 P5	8M2428545B	DO	DO	06/01/98	06/30/98	FRANKED MAIL	1,475.09
07-28 P5	8M2428547B	DO	DO	06/01/98	06/30/98	FRANKED MAIL	219.72
07-28 P5	8M2428549B	DO	DO	06/01/98	06/30/98	FRANKED MAIL	219.72
07-28 P5	8M2428550B	DO	DO	06/01/98	06/30/98	FRANKED MAIL	524.87
08-27 P5	8M2428551B	DO	DO	07/01/98	07/31/98	FRANKED MAIL	2,115.93
08-27 P5	8M2428552B	DO	DO	07/01/98	07/31/98	FRANKED MAIL	832.21
08-27 P5	8M2428553B	DO	DO	07/01/98	07/31/98	FRANKED MAIL	1,802.60
08-27 P5	8M2428554B	DO	DO	07/01/98	07/31/98	FRANKED MAIL	402.88
08-27 P5	8M2428555B	DO	DO	07/01/98	07/31/98	FRANKED MAIL	1,732.25
08-27 P5	8M2428556B	DO	DO	07/01/98	07/31/98	FRANKED MAIL	1,704.68
08-27 P5	8M2428557B	DO	DO	07/01/98	07/31/98	FRANKED MAIL	308.63
08-27 P5	8M2428558B	DO	DO	07/01/98	07/31/98	FRANKED MAIL	218.24
08-27 P5	8M2428559B	DO	DO	07/01/98	07/31/98	FRANKED MAIL	1,570.32
08-27 P5	8M2428560B	DO	DO	07/01/98	07/31/98	FRANKED MAIL	441.06
08-27 P5	8M2428561B	DO	DO	07/01/98	07/31/98	FRANKED MAIL	195.40
08-31 P4	8USP5079804	DO	DO	07/01/98	07/31/98	FRANKED MAIL	3,230.04
09-22 P5	8M2428564B	DO	DO	08/01/98	08/31/98	FRANKED MAIL	402.52
09-22 P5	8M2428566B	DO	DO	08/01/98	08/31/98	FRANKED MAIL	346.69
09-22 P5	8M2428567B	DO	DO	08/01/98	08/31/98	FRANKED MAIL	148.53
09-22 P5	8M2428568B	DO	DO	08/01/98	08/31/98	FRANKED MAIL	2,098.19
09-23 P4	8USP5089804	DO	DO	08/01/98	08/31/98	FRANKED MAIL	1,651.52

08-31 SV 8A901001553 12/31/96 EQUIPMENT (TRANSFER)
 EQUIPMENT
 -153.21
 -153.21
 0.79

 0.79
 =====

1998 HON. ALLEN BOYD
 OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION 404,317.71
 TRAVEL 34,457.59
 RENT, COMMUNICATION, UTILITIES 47,994.32
 PRINTING AND REPRODUCTION 2,616.41
 OTHER SERVICES 738.00
 SUPPLIES AND MATERIALS 26,408.36
 EQUIPMENT 27,542.99
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 544,035.38

 544,035.38
 =====

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL 73,657.14
 OFFICIAL MAIL ALLOWANCE TOTALS: 73,657.14

 73,657.14
 =====

OFFICIAL EXPENSES OF MEMBERS
 PERSONNEL COMPENSATION

ADAMS, LILLIE S	07/01/98	09/30/98	CASEWORKER	1,480.00
BLACK, JENNIFER	07/01/98	09/30/98	LEGIS ASST/PROJECT COORD.	3,750.00
BROWN, ANTONIA	07/01/98	09/30/98	STAFF ASSISTANT	5,499.99
CAMPFIELD, JUSTIN M	07/24/98	09/30/98	STAFF ASSISTANT	7,500.00
CANNON, JENNIFER	07/01/98	09/30/98	CHIEF OF STAFF	7,500.00
DIPPRE, CHRISTINA ROSE	07/01/98	09/30/98	CASEWORKER/SPECIAL PROJECTS ASST	5,250.00
MCMAHUS, JOHN	08/24/98	09/30/98	PAID INTERN	6,175.57
MIKELL, HAROLD K	07/01/98	09/30/98	PART-TIME EMPLOYEE	4,176.57
NETTLE, ANGELINA JANE	07/01/98	09/30/98	CONSTITUENT SERVICES MANAGER	6,500.01
NORGAARD, INGRID CATHERINE	07/01/98	09/30/98	EXECUTIVE ASSISTANT	8,000.01
NORTON, JAMES P	07/01/98	09/30/98	REGIONAL FIELD REPRESENTATIVES	7,500.00
PENN, CHARLA L	07/01/98	09/30/98	STAFF ASSISTANT	5,250.00
PICKELS, ROBERT L	07/01/98	09/30/98	PROJECTS COORD/DIST REP	6,175.57
PONS, MARY R	07/01/98	09/30/98	PART-TIME EMPLOYEE	4,176.57
PRATT, DIANE L	07/01/98	09/30/98	LEGISLATIVE ASSISTANT/PRESS SECRETARY	6,500.01
QUARANTO, ALBERT JASON	07/01/98	09/30/98	LEGISLATIVE ASSISTANT	8,000.01
SCHLOESSER, CHRISTOPHER J	07/01/98	09/30/98	SYSTEMS DIRECTOR/LEGIS ASST	7,500.00
SMITHWICK, JAMES JERRY	07/01/98	09/30/98	DISTRICT DIRECTOR	12,500.01
UPCHURCH, CANDICE	07/01/98	09/30/98	PART-TIME EMPLOYEE	1,689.99
WILSON, RODNEY	07/01/98	09/30/98	CONSTITUENT SERVICE REPRESENTATIVE	5,000.01
YOUNG, EVE ALEXANDER	07/01/98	09/30/98	LEGISLATIVE DIRECTOR	17,499.99

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW -CON.

1998 HON, ALLEN BOYD -CON.

DATE VOUCHER NO. PAYEE

SERVICE DATES DESCRIPTION

YTD AMOUNT

QUARTERLY AMOUNT

MEMBERS REPRESENTATION ALLOW -CON.

1998 HON, ALLEN BOYD -CON.

TRAVEL

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
07-21	P1 8FL02000276	HAROLD K MIKELL	06/01/98	06/17/98 MILEAGE	232.20	
07-21	P1 8FL02000276	DO	06/16/98	06/16/98 HEAL IN DISTRICT	6.99	
07-21	P1 8FL02000276	DO	06/17/98	06/17/98 HEAL IN DISTRICT	13.46	
07-21	P1 8FL02000276	DO	06/02/98	06/02/98 HEAL IN DISTRICT	7.32	
07-21	P1 8FL02000274	JAMES SMITHWICK	06/05/98	06/28/98 MILEAGE	296.73	
07-21	P1 8FL02000274	DO	06/09/98	06/11/98 AIRPORT PARKING	15.00	
07-21	P1 8FL02000274	DO	06/25/98	06/25/98 HEAL IN DISTRICT	7.00	
07-21	P1 8FL02000273	ROBERT PICKELS	06/09/98	06/30/98 MILEAGE	565.65	
07-21	P1 8FL02000273	DO	06/12/98	06/12/98 HEAL	6.44	
07-24	P1 8FL02000281	HON, ALLEN BOYD	07/10/98	07/10/98 HEAL DURING TRAVEL	3.30	
07-24	P1 8FL02000281	DO	06/26/98	06/26/98 AIRFARE (DC-TALLAHASSEE)	187.00	
07-24	P1 8FL02000277	HON, ALLEN BOYD, JR.	06/11/98	06/11/98 TAXI	15.00	
07-27	P1 8FL02000286	HON, ALLEN BOYD	06/26/98	06/26/98 TAXI	15.00	
07-27	P1 8FL02000286	DO	07/10/98	07/10/98 TAXI	30.00	
07-29	P1 8FL02000298	DO	07/10/98	07/10/98 HEAL IN DISTRICT	15.84	
07-29	P1 8FL02000298	DO	06/26/98	06/26/98 HEAL DURING TRAVEL	7.10	
07-29	P1 8FL02000297	JENNIFER CANNON	06/04/98	06/04/98 HEAL DURING TRAVEL	3.70	
07-31	P1 8FL02000303	ANGELINA JANE NETTLE	06/16/98	06/16/98 MILEAGE	210.60	
07-31	P1 8FL02000303	DO	06/16/98	06/16/98 TOLL	7.75	
07-31	P1 8FL02000303	DO	06/17/98	06/17/98 HEAL	6.00	
07-31	P1 8FL02000304	CHRISTINA DIPPRE-PINEDA	07/17/98	07/18/98 LODGING	49.95	
07-31	P1 8FL02000304	DO	07/17/98	07/17/98 HEAL	6.00	
07-31	P1 8FL02000304	DO	07/16/98	07/18/98 MILEAGE	189.00	
07-31	P1 8FL02000304	DO	07/18/98	07/18/98 TOLL	2.00	
07-31	P1 8FL02000302	INGRID MORGGAARD	07/20/98	07/20/98 TAXI	10.00	
08-04	P1 8FL02000305	HON, ALLEN BOYD	07/30/98	07/30/98 HEAL	13.02	
08-10	P1 8FL02000311	DO	07/26/98	07/26/98 TAXI	9.00	
08-14	P1 8FL02000323	DO	08/03/98	08/03/98 TAXI	363.40	
08-14	P1 8FL02000317	JAMES NORTON	06/03/98	06/25/98 MILEAGE	11.88	
08-14	P1 8FL02000317	DO	06/03/98	06/03/98 HEAL DURING TRAVEL	8.25	
08-14	P1 8FL02000317	DO	06/04/98	06/04/98 HEAL DURING TRAVEL	13.65	
08-14	P1 8FL02000319	DO	06/10/98	06/10/98 HEAL DURING TRAVEL	475.74	
08-14	P1 8FL02000319	DO	07/02/98	07/02/98 MILEAGE	10.31	
08-14	P1 8FL02000319	DO	07/02/98	07/02/98 HEAL DURING TRAVEL	15.72	
08-14	P1 8FL02000319	DO	07/07/98	07/07/98 HEAL DURING TRAVEL	9.68	
08-14	P1 8FL02000319	DO	07/08/98	07/08/98 HEAL DURING TRAVEL	11.00	
08-14	P1 8FL02000319	DO	07/15/98	07/15/98 HEAL DURING TRAVEL	12.86	
08-14	P1 8FL02000321	DO	06/17/98	06/17/98 HEAL DURING TRAVEL	15.81	
08-14	P1 8FL02000321	DO	06/18/98	06/18/98 HEAL DURING TRAVEL		

PERSONNEL COMPENSATION TOTALS:

142,250.79

08-14	PI	8FL02000321	JAMES MORTON	06/19/98	06/19/98	MEAL DURING TRAVEL	14.65
08-14	PI	8FL02000321	DO	06/25/98	06/25/98	MEAL DURING TRAVEL	8.00
08-14	PI	8FL02000322	DO	07/23/98	07/23/98	MEAL DURING TRAVEL	7.17
08-14	PI	8FL02000322	DO	07/27/98	07/27/98	MEAL DURING TRAVEL	23.03
08-14	PI	8FL02000322	DO	07/31/98	07/31/98	MEAL DURING TRAVEL	22.10
08-17	PI	8FL02000324	JAMES SMITHWICK	07/01/98	07/30/98	MILEAGE	508.41
08-17	PI	8FL02000324	DO	07/20/98	07/20/98	MEAL	13.77
08-17	PI	8FL02000320	JENNIFER CANNON	07/02/98	07/11/98	AIRFARE DC-TALLAHASSEE-DC	374.00
08-17	PI	8FL02000320	DO	04/07/98	04/07/98	MEAL DURING TRAVEL	2.39
08-17	PI	8FL02000320	DO	04/13/98	04/13/98	MEAL DURING TRAVEL	10.30
08-27	PI	8FL02000337	HAROLD K MIKELL	07/23/98	07/23/98	MILEAGE	87.75
08-27	PI	8FL02000330	HON. ALLEN BOYD	02/27/98	02/27/98	TAXI	10.00
08-27	PI	8FL02000328	JENNIFER CANNON	07/03/98	07/09/98	RENTAL CAR	193.70
08-27	PI	8FL02000329	DO	04/14/98	04/14/98	MEAL	12.75
08-27	PI	8FL02000329	DO	04/11/98	04/11/98	MEAL DURING TRAVEL	22.63
08-27	PI	8FL02000329	DO	04/18/98	04/18/98	MEAL DURING TRAVEL	2.55
08-27	PI	8FL02000327	ROBERT PICKELS	07/01/98	07/28/98	MILEAGE	462.51
08-27	PI	8FL02000327	DO	05/28/98	05/28/98	MEAL DURING TRAVEL	5.99
08-27	PI	8FL02000327	DO	07/07/98	07/07/98	MEAL DURING TRAVEL	16.16
08-27	PI	8FL02000327	DO	07/13/98	07/13/98	MEAL DURING TRAVEL	6.40
08-27	PI	8FL02000327	DO	07/28/98	07/28/98	MEAL DURING TRAVEL	1.69
08-27	PI	8FL02000333	JENNIFER CANNON	07/09/98	07/09/98	MEAL	5.30
09-18	PI	8FL02000339	JENNIFER CANNON	04/15/98	04/15/98	MEAL DURING TRAVEL	2.35
09-18	PI	8FL02000339	DO	07/29/98	07/29/98	TAXI	13.00
09-21	PI	8FL02000343	ROBERT PICKELS	06/28/98	06/28/98	MEAL DURING TRAVEL	4.37
09-24	PI	8FL02000347	JAMES SMITHWICK	08/01/98	09/09/98	MILEAGE	820.26
09-24	PI	8FL02000347	DO	08/01/98	08/01/98	MEAL DURING TRAVEL	18.00
09-24	PI	8FL02000347	DO	08/04/98	08/04/98	MEAL DURING TRAVEL	9.46
09-24	PI	8FL02000347	DO	08/12/98	08/12/98	MEAL DURING TRAVEL	6.78
09-24	PI	8FL02000348	DO	09/02/98	09/02/98	AIRFARE TALLA-HIAMI-TALLA MTG	182.00
09-24	PI	8FL02000348	DO	09/02/98	09/02/98	TAXI	18.00
09-24	PI	8FL02000348	DO	09/02/98	09/02/98	TAXI	18.00
09-24	PI	8FL02000348	DO	09/02/98	09/02/98	AIRPORT PARKING FEE	6.50
09-24	PI	8FL02000349	DO	08/28/98	08/28/98	MEAL DURING TRAVEL	8.19
09-24	PI	8FL02000349	DO	09/09/98	09/09/98	MEAL DURING TRAVEL	8.61
09-24	PI	8FL02000350	LILLIE ADAMS	06/10/98	08/27/98	MILEAGE	70.47
09-24	PI	8FL02000350	DO	08/21/98	08/21/98	MEAL DURING TRAVEL	12.00
09-27	PI	8FL02000355	HON. ALLEN BOYD	09/02/98	09/02/98	MEAL DURING TRAVEL	5.20
09-27	PI	8FL02000355	DO	09/01/98	09/01/98	MEAL DURING TRAVEL	11.66
09-27	PI	8FL02000355	DO	09/05/98	09/05/98	MEAL DURING TRAVEL	4.25
09-27	PI	8FL02000358	JAMES SMITHWICK	09/04/98	09/04/98	MEAL DURING TRAVEL	3.50
09-27	PI	8FL02000356	DO	08/03/98	08/31/98	MILEAGE	655.56
09-27	PI	8FL02000356	DO	08/14/98	08/14/98	MEAL IN DISTRICT	15.12
09-29	PI	8FL02000357	RODNEY WILSON	08/19/98	08/19/98	MILEAGE	104.49
09-29	PI	8FL02000357	DO	08/19/98	08/19/98	MEAL DURING TRAVEL	20.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. ALLEN BOYD -CON.							
RENT, COMMUNICATION, UTILITIES							
07-20	P9	FLO201R9807	LEON COUNTY, FLORIDA	07/01/98	07/31/98	TALLAHASSEE - RENT	1,350.00
07-24	P1	8FLO2000279	FEDERAL EXPRESS CORP	05/29/98	06/05/98	OVERNIGHT MAILING	28.25
07-27	P1	8FLO2000282	DO	06/02/98	06/11/98	OVERNIGHT MAILING	16.02
07-27	P1	8FLO2000282	DO	06/15/98	06/22/98	OVERNIGHT MAILING	27.70
07-27	P1	8FLO2000282	DO	06/10/98	06/30/98	OVERNIGHT MAILING	28.06
07-27	P1	8FLO2000282	DO	06/26/98	07/03/98	OVERNIGHT MAILING	17.57
07-27	P1	8FLO2000282	DO	06/08/98	06/09/98	OVERNIGHT MAILING	26.00
07-27	P1	8FLO2000287	DO	06/04/98	06/05/98	OVERNIGHT MAILING	30.75
07-27	P1	8FLO2000283	MEDIA TEL CORPORATION	06/01/98	06/30/98	FAX BROADCAST	68.24
07-27	P1	8FLO2000288	360 COMMUNICATIONS COMPANY	05/17/98	06/16/98	CELL PHONE SERVICE	601.52
07-27	P1	8FLO2000288	DO	05/26/98	06/25/98	CELL PHONE SERVICE	93.41
07-27	P1	8FLO2000288	DO	05/26/98	06/25/98	CELL PHONE SERVICE	105.11
07-29	P1	8FLO2000295	AMERICAN PAGING	07/01/98	07/31/98	PAGER SERVICE	86.41
07-31	SV	8A901001536	HIR GRAPHICS (TRANSFER)	05/29/98			173.00
07-31	S5	98212000237		06/01/98	06/30/98	DISTRICT OFC TEL EQUIP (TRFR)	105.50
07-31	S5	98212000662		06/01/98	06/30/98	DISTRICT OFC TEL TOLLS (TRFR)	622.69
07-31	S5	98212001102		06/01/98	06/30/98	DISTRICT OFC TEL SVC TRANSFER	810.00
07-31	S5	98212001539		06/01/98	06/30/98	DC TEL EQUIP (TRANSFER)	69.98
07-31	S5	98212001962		06/01/98	06/30/98	DC TEL SERVICE (TRANSFER)	240.00
07-31	S5	98212002429	FEDERAL EXPRESS CORP	06/01/98	06/30/98	DC TEL TOLLS (TRANSFER)	312.57
07-31	P1	8FLO2000300	FEDERAL EXPRESS CORP	07/13/98	07/16/98	OVERNIGHT MAILING	21.00
07-31	P1	8FLO2000300	DO	06/12/98	07/10/98	OVERNIGHT MAILING	17.57
07-31	P1	8FLO2000299	360 COMMUNICATIONS COMPANY	06/17/98	07/16/98	CELL PHONE CHARGES	980.06
08-04	P1	8FLO2000306	AMERICAN PAGING	08/01/98	08/31/98	PAGER SERVICE	86.41
08-04	P1	8FLO2000308	FEDERAL EXPRESS CORP	07/14/98	07/15/98	OVERNIGHT MAILING	16.85
08-13	P1	8FLO2000312	DO	07/21/98	07/29/98	OVERNIGHT MAILING	13.85
08-13	P1	8FLO2000315	JENNIFER CANNON	07/31/98	07/31/98	POSTAGE STAMPS	32.00
08-13	P1	8FLO2000313	360 COMMUNICATIONS COMPANY	06/26/98	07/25/98	CELLULAR PHONE SERVICE	184.46
08-13	P1	8FLO2000313	DO	06/25/98	07/24/98	CELLULAR PHONE SERVICE	135.10
08-17	P1	8FLO2000326	FEDERAL EXPRESS CORP	07/16/98	07/17/98	OVERNIGHT MAILING	22.50
08-17	P1	8FLO2000320	JENNIFER CANNON	07/09/98	07/09/98	SHIPPING OF EQUIPMENT	150.00
08-20	P9	FLO201R9808	LEON COUNTY, FLORIDA	08/01/98	08/31/98	TALLAHASSEE - RENT	1,550.00
08-27	P1	8FLO2000331	FEDERAL EXPRESS CORP	06/04/98	06/05/98	OVERNIGHT MAILING	30.75
08-27	P1	8FLO2000331	DO	08/05/98	08/06/98	OVERNIGHT MAILING	3.45
08-27	P1	8FLO2000335	DO	07/30/98	08/04/98	OVERNIGHT MAILING	6.95
08-27	P1	8FLO2000334	MEDIA TEL CORPORATION	07/01/98	07/31/98	FAX BROADCAST	87.97
08-31	S5	98243000239		07/01/98	07/31/98	DISTRICT OFC TEL EQUIP (TRFR)	105.50
08-31	S5	98243000665		07/01/98	07/31/98	DISTRICT OFC TEL TOLLS (TRFR)	916.62
08-31	S5	98243001104		07/01/98	07/31/98	DISTRICT OFC TEL SVC TRANSFER	865.95
TRAVEL TOTALS:							
						6,742.02	

08-31	S5	98243001541		07/01/98	07/31/98	DC TEL EQUIP (TRANSFER)	69.98
08-31	S5	98243001985		07/01/98	07/31/98	DC TEL SERVICE (TRANSFER)	240.00
08-31	S5	98243002432		07/01/98	07/31/98	DC TEL TOLLS (TRANSFER)	550.52
09-21	P1	8FLO2000242	FEDERAL EXPRESS CORP	08/10/98	08/13/98	OVERNIGHT MAILING	3.50
09-21	P9	FLO201R9809	LEON COUNTY, FLORIDA	09/01/98	09/30/98	TALLAHASSEE - RENT	1,350.00
09-21	P1	8FLO2000341	360 COMMUNICATIONS COMPANY	07/13/98	08/16/98	CELL PHONE CHARGES	549.37
09-22	P1	8FLO2000345	FEDERAL EXPRESS CORP	08/18/98	08/24/98	OVERNIGHT MAILING	15.92
09-22	P1	8FLO2000346	360 COMMUNICATIONS COMPANY	07/17/98	08/25/98	CELLULAR PHONE CHARGES	135.05
09-23	DE	86SA083198A	GENERAL SERVICES ADMIN.	08/01/98	08/31/98	RENT PANAMA CITY	1,299.00
09-24	P1	8FLO2000350	LILLIE ADAMS	05/17/98	08/02/98	CELL PHONE TOLLS	62.69
09-25	CR	711934	HON. ALLEN BOYD			REIMB: PAYMENT ERROR	-93.41
09-25	CR	711934	DO			REIMB: PAYMENT ERROR	-184.46
09-27	P1	8FLO2000354	FEDERAL EXPRESS CORP	08/24/98	08/27/98	OVERNIGHT MAILING	22.61
09-27	P1	8FLO2000354	DO	08/26/98	08/29/98	OVERNIGHT MAILING	21.00
09-27	P1	8FLO2000360	DO	09/08/98	09/14/98	OVERNIGHT MAILING	32.45
09-27	P1	8FLO2000352	MEDIA TEL CORPORATION	08/01/98	08/31/98	FAX BROADCAST CHARGES	37.84
09-29	P1	8FLO2000363	FEDERAL EXPRESS CORP	08/30/98	09/08/98	OVERNIGHT MAILING	10.57
09-29	P1	8FLO2000353	TSR WIRELESS	09/01/98		PAGING SERVICES	86.66
09-30	S5	98273000246		08/01/98	08/31/98	DISTRICT OFC TEL EQUIP (TRFR)	47.75
09-30	S5	98273000673		08/01/98	08/31/98	DISTRICT OFC TEL TOLLS (TRFR)	749.37
09-30	S5	98273001113		08/01/98	08/31/98	DISTRICT OFC TEL SVC TRANSFER	810.00
09-30	S5	98273001550		08/01/98	08/31/98	DC TEL EQUIP (TRANSFER)	69.98
09-30	S5	98273001996		08/01/98	08/31/98	DC TEL SERVICE (TRANSFER)	240.00
09-30	S5	98273002444		08/01/98	08/31/98	DC TEL TOLLS (TRANSFER)	366.23
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,328.39
PRINTING AND REPRODUCTION							
07-21	P1	8FLO2000275	JAMES SHITHWICK	06/28/98	06/28/98	CAMERA	12.83
07-29	P2	8FLO2000030	ACCURATE WORD INC.	06/26/98	07/17/98	500 GOLD SEAL THERMO CARDS	32.70
08-27	P1	8FLO2000338	PUBLIC PRINTER	07/30/98	07/30/98	LETTERHEAD	86.00
08-31	S3	98243000056		08/01/98	08/31/98	PHOTOGRAPHIC (TRANSFER)	34.80
09-30	S3	98273000042		09/01/98	09/30/98	PHOTOGRAPHIC (TRANSFER)	19.80
						PRINTING AND REPRODUCTION TOTALS:	186.13
OTHER SERVICES							
08-10	P1	8FLO2000310	INTELLIGENT SOLUTIONS	07/28/98	07/28/98	LABOR CHARGE	149.00
09-21	P1	8FLO2000340	CHRISTOPHER J SCHLOSSER	08/10/98	08/14/98	CRS TRAINING	229.00
						OTHER SERVICES TOTALS:	378.00
SUPPLIES AND MATERIALS							
07-21	P2	8FLO2000029	LANTIER WORLDWIDE, INC.	06/11/98	06/16/98	TONER FOR LANIER 7560 FAX	200.20
07-24	P1	8FLO2000280	BLACK CAT NEWS EXCHANGE	05/01/98	05/31/98	NEWSPAPERS	49.65
07-24	P1	8FLO2000281	HON. ALLEN BOYD	07/02/98	07/02/98	HEAL WITH CONSTITUENT	55.04
07-24	P1	8FLO2000278	OFFICE DEPOT	05/04/98	05/20/98	OFFICE SUPPLIES	923.68
07-27	P1	8FLO2000284	BLACK CAT NEWS EXCHANGE	06/01/98	06/30/98	NEWSPAPERS	66.43
07-27	P1	8FLO2000285	OFFICE DEPOT	06/08/98	06/29/98	OFFICE SUPPLIES	217.46
07-27	P1	8FLO2000289	POLAND SPRING WATER	06/26/98	06/26/98	BOTTLED WATER	72.00
07-29	P1	8FLO2000292	DIXIE COUNTY ADVOCATE	07/01/98	07/01/99	SUBSCRIPTION	21.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. ALLEN BOYD -CON.						
07-29	P1	8FL02000293	08/01/98	08/01/98 SUBSCRIPTION	30.00	
07-29	P1	8FL02000298	07/10/98	07/10/98 MAGAZINE	0.54	
07-29	P1	8FL02000298	07/08/98	07/08/98 MEAL WITH CONSTITUENT	29.58	
07-29	P1	8FL02000298	06/26/98	06/26/98 NEWSPAPER	0.75	
07-29	P1	8FL02000297	06/09/98	06/09/98 MEAL WITH CONSTITUENT	26.46	
07-29	P1	8FL02000297	06/10/98	06/10/98 MEAL WITH CONSTITUENT	49.19	
07-29	P1	8FL02000296	06/29/98	06/29/98 OFFICE SUPPLIES	317.46	
07-29	P1	8FL02000294	08/01/98	07/01/99 SUBSCRIPTION	319.00	
07-29	P1	8FL02000291	06/17/98	06/17/99 SUBSCRIPTION	14.00	
07-29	P1	8FL02000290	07/01/98	07/01/99 SUBSCRIPTION	18.85	
07-31	S1	98212000132	07/01/98	07/31/98 OFFICE SUPPLY (TRANSFER)	637.52	
08-04	P1	8FL02000301	07/22/98	07/22/98 MEAL WITH CONSTITUENT	24.85	
08-01	P1	8FL02000307	07/17/98	07/17/98 OFFICE SUPPLIES	79.40	
08-10	P1	8FL02000311	07/26/98	07/26/98 MAGAZINE	1.34	
08-10	P1	8FL02000309	07/22/98	07/22/98 OFFICE SUPPLIES	89.68	
08-13	P1	8FL02000314	07/01/98	07/26/98 BOTTLED WATER	83.75	
08-14	P1	8FL02000323	08/05/98	08/05/98 MEAL WITH CONSTITUENT	21.81	
08-14	P1	8FL02000317	06/16/98	06/16/98 MEAL WITH CONSTITUENTS	46.15	
08-17	P1	8FL02000318	04/10/98	04/10/98 MEAL WITH CONSTITUENT	85.59	
08-17	P1	8FL02000325	08/06/98	08/06/98 MEAL WITH CONSTITUENT	13.04	
08-17	P1	8FL02000324	07/29/98	07/29/98 MEAL WITH CONSTITUENT	20.01	
08-17	P1	8FL02000316	07/23/98	07/23/98 OFFICE SUPPLIES	314.84	
08-27	P1	8FL02000350	02/23/98	02/23/98 MEAL WITH CONSTITUENT	31.87	
08-27	P1	8FL02000330	02/07/98	02/07/98 MEAL WITH CONSTITUENT	20.00	
08-27	P1	8FL02000330	04/28/98	04/28/98 MEAL WITH CONSTITUENT	42.64	
08-27	P1	8FL02000328	07/03/98	07/03/98 MEAL WITH CONSTITUENTS	15.61	
08-27	P1	8FL02000328	07/07/98	07/07/98 MEAL WITH CONSTITUENT	31.91	
08-27	P1	8FL02000328	07/08/98	07/08/98 MEAL WITH CONSTITUENT	28.83	
08-27	P1	8FL02000328	07/06/98	07/06/98 MEAL WITH CONSTITUENT	12.16	
08-27	P1	8FL02000329	06/14/98	04/14/98 MEAL WITH CONSTITUENT	26.00	
08-27	P1	8FL02000329	04/16/98	04/16/98 OFFICE SUPPLIES	22.94	
08-27	P1	8FL02000332	07/06/98	07/30/98 SUPPLIES	474.77	
08-31	S1	98243000128	05/27/98	07/31/98 DISTRICT BOTTLED WATER	52.50	
09-18	P1	8FL02000339	08/01/98	08/31/98 OFFICE SUPPLY (TRANSFER)	700.39	
09-18	P1	8FL02000339	04/10/98	04/10/98 MEAL WITH CONSTITUENT	42.44	
09-18	P1	8FL02000339	06/26/98	06/26/98 MEAL WITH CONSTITUENT	63.65	
09-18	P1	8FL02000339	07/29/98	07/29/98 MEAL WITH CONSTITUENT	22.00	
09-21	P1	8FL02000344	05/27/98	05/27/98 BOTTLED WATER	17.25	
09-21	P1	8FL02000344	06/18/98	06/18/98 BOTTLED WATER	35.25	
09-21	P1	8FL02000344	07/21/98	07/21/98 BOTTLED WATER	35.25	
09-24	P1	8FL02000347	08/05/98	08/05/98 MEAL WITH CONSTITUENTS	25.13	

09-24 P1 8FL02000349	JAMES SMITHWICK	08/20/98	08/20/98	MEAL WITH CONSTITUENTS	19.50
09-24 P1 8FL02000349	DO	08/21/98	08/21/98	MEAL WITH CONSTITUENTS	14.65
09-24 P1 8FL02000350	LILLIE ADAMS	07/07/98	07/07/98	MEAL WITH CONSTITUENTS	11.80
09-24 P1 8FL02000350	DO	08/10/98	08/10/98	MEAL WITH CONSTITUENTS	6.58
09-25 P1 8FL02000350	THE NEWS HERALD	01/06/98	01/06/99	TO REPLACE LOST CHECK	130.00
09-27 P1 8FL02000351	BLACK CAT NEWS EXCHANGE	07/01/98	09/01/99	NEWSPAPERS	146.63
09-27 P1 8FL02000355	HON, ALLEN BOYD	08/25/98	08/25/98	MEAL WITH CONSTITUENT	12.35
09-27 P1 8FL02000355	DO	09/05/98	09/05/98	MEAL WITH CONSTITUENT	10.15
09-27 P1 8FL02000358	DO	09/05/98	09/05/98	MEAL WITH CONSTITUENT	23.11
09-27 P1 8FL02000359	JAMES SMITHWICK	08/24/98	08/24/98	FOOD FOR CONSTITUENTS	9.55
09-27 P1 8FL02000359	DO	08/06/98	08/06/98	FOOD FOR CONSTITUENTS	9.00
09-29 P1 8FL02000364	HON, ALLEN BOYD	09/15/98	09/15/98	MEAL WITH CONSTITUENTS	103.30
09-29 P2 8FL02000033	LANIER WORLDWIDE, INC.	08/26/98	09/09/98	TONER FOR LANIER FAX 7560	200.20
09-29 P1 8FL02000361	OFFICE DEPOT	08/05/98	09/01/98	SUPPLIES	400.19
09-29 P1 8FL02000362	POLAND SPRING WATER	08/04/98	08/26/98	BOTTLED WATER	122.60
09-30 S1 98273000130	.....	09/01/98	09/30/98	OFFICE SUPPLY (TRANSFER)	1,294.24
				SUPPLIES AND MATERIALS TOTALS:	8,041.99

07-31 S2 98212000205	EQUIPMENT	06/30/98	06/30/98	EQUIPMENT (TRANSFER)	0.67
07-31 S2 98212000206	.....	07/01/98	07/31/98	EQUIPMENT (TRANSFER)	1,904.69
08-26 P2 8FL02000031	CANON USA INC.	07/17/98	07/17/98	CANON 6545C COPIER	10,976.00
08-31 S2 98243000319	.....	06/01/98	06/30/98	EQUIPMENT (TRANSFER)	0.81
08-31 S2 98243000320	.....	07/01/98	07/31/98	EQUIPMENT (TRANSFER)	0.81
08-31 S2 98243000321	.....	08/01/98	08/31/98	EQUIPMENT (TRANSFER)	1,800.51
09-30 S2 98273000250	.....	09/01/98	09/30/98	EQUIPMENT (TRANSFER)	1,793.07
				EQUIPMENT TOTALS:	16,476.56
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	190,403.88

07-27 P4 8USPS069804	DISBURSING OFC-US POSTAL SVC	06/01/98	06/30/98	FRANKED MAIL	853.33
08-31 P4 8USPS079804	DO	07/01/98	07/31/98	FRANKED MAIL	1,139.41
09-23 P4 8USPS089804	DO	08/01/98	08/31/98	FRANKED MAIL	949.12
				FRANKED MAIL TOTALS:	2,941.86
				OFFICIAL MAIL ALLOWANCE TOTALS:	2,941.86
				OFFICE TOTALS:	193,345.74
				=====	

1997 HON, ALLEN BOYD	OFFICIAL EXPENSES OF MEMBERS				
	TRAVEL				
08-17 P1 8FL02000318	HON, ALLEN BOYD	01/31/97	01/31/97	MEAL IN DISTRICT	12.62
				TRAVEL TOTALS:	12.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		MEMBERS REPRESENTATION ALLOW -CON.				
		1997 HON. ALLEN BOYD -CON.				
		RENT, COMMUNICATION, UTILITIES				
08-17	PI 8FL02000318	HON. ALLEN BOYD	01/22/97	01/24/97 LONG DISTANCE AND FAX	25.20	25.20
				RENT, COMMUNICATION, UTILITIES TOTALS:		
07-31	S1 98212000523	SUPPLIES AND MATERIALS	12/01/97	12/31/97 OFFICE SUPPLY (TRANSFER)	-196.79	-196.79
				SUPPLIES AND MATERIALS TOTALS:		
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	-158.97	-158.97
				OFFICE TOTALS:		

1998 HON. KEVIN BRADY
OFFICIAL EXPENSES OF MEMBERS

		PERSONNEL COMPENSATION	371,267.91
		TRAVEL	24,384.95
		RENT, COMMUNICATION, UTILITIES	48,103.12
		PRINTING AND REPRODUCTION	6,818.13
		OTHER SERVICES	4,312.00
		SUPPLIES AND MATERIALS	14,528.55
		EQUIPMENT	32,387.48
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	501,802.14

OFFICIAL MAIL ALLOWANCE

		FRANKED MAIL	2,029.16
		OFFICIAL MAIL ALLOWANCE TOTALS:	704.02
		OFFICE TOTALS:	503,831.30

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

		BROWN, BARRY	07/01/98	09/30/98	LEGISLATIVE DIRECTOR	16,000.00
		BULLARD, ELEANORE	09/01/98	09/30/98	CASEWORKER	2,975.00
		CENTILLI, DOUGLAS	07/01/98	09/30/98	CHIEF OF STAFF	21,845.01
		DREM, STEFANIE E	07/01/98	09/30/98	CASEWORKER	5,750.00
		HAYS, MANDA	07/01/98	08/10/98	PAID INTERN	666.67
		KENYON, JUNE LORRAINE	07/01/98	09/30/98	CASEWORKER	8,056.99
		LARKIN, DOUGLAS M	07/01/98	09/30/98	PRESS SECRETARY	9,000.01
		MALECH, DAVID H	07/01/98	09/30/98	LEGISLATIVE ASSISTANT	9,000.01
		MCGRAM, DAVID D	07/01/98	09/30/98	OFFICE MANAGER/SCHEDULER	10,249.99
		MCKENNIS, AMY D	07/01/98	09/30/98	LEGISLATIVE ASSISTANT	9,499.99
		MONTGOMERY, D HEATHER	07/01/98	09/30/98	DISTRIC DIRECTOR	14,500.00
		NENELL, VALERIE	07/22/98	09/30/98	STAFF ASSISTANT	3,450.00
		NOBLE, BLAIRE D	09/01/98	09/30/98	PAID INTERN	616.67
		POOL, SCOTT	07/01/98	09/30/98	CASEWORKER	6,766.66

07-08 P1	8TX08000126	HOM, KEVIN BRADY	07/01/98	09/30/98	SPECIAL PROJECTS DIRECTOR	7,050.00
07-08 P1	8TX08000129	DO	07/01/98	08/01/98	STAFF ASSISTANT	1,722.23
07-08 P1	8TX08000129	DO	07/01/98	09/30/98	STAFF ASSISTANT	7,000.00
07-08 P1	8TX08000129	DO	07/01/98	09/30/98	PERSONNEL COMPENSATION TOTALS:	134,149.23
07-09 P1	8TX08000133	DAVID H MALECH	06/02/98	06/09/98	AIRFARE IAH-DCA	227.00
07-09 P1	8TX08000133	DO	06/05/98	06/22/98	AIRFARE DCA-IAH-DCA	457.00
07-16 P1	8TX08000135	DOUGLAS H LARKIN	06/19/98	06/15/98	AIRFARE DCA-IAH-DCA	457.00
07-16 P1	8TX08000135	DO	06/24/98	06/28/98	PLANE DCA-IAH-DCA	457.00
07-16 P1	8TX08000135	DO	06/24/98	06/28/98	TAXIS	45.00
07-16 P1	8TX08000135	DO	05/27/98	06/02/98	AIRFARE DCA-IAH-DCA	457.00
07-16 P1	8TX08000135	DO	06/17/98		PACKING	5.00
08-17 P1	8TX08000138	HEATHER MONTGOMERY	06/08/98	06/11/98	AIRFARE IAH-DCA-IAH	457.00
08-17 P1	8TX08000138	HOM, KEVIN BRADY	07/14/98	07/17/98	AIRFARE IAH-DCA-IAH	457.00
08-17 P1	8TX08000138	DO	07/20/98	07/24/98	AIRFARE IAH-DCA-IAH	457.00
08-17 P1	8TX08000138	DO	07/27/98		AIRFARE IAH-DCA	227.00
08-17 P1	8TX08000138	DO	06/29/98	07/10/98	GASOLINE LEASED VEHICLE	84.00
08-20 P1	8TX08000146	DOUG CENTILLI	06/16/98	07/20/98	AIRFARE DCA-IAH-DCA	457.00
08-26 P1	8TX08000149	DOUGLAS H LARKIN	08/17/98	08/21/98	MEALS	45.16
08-26 P1	8TX08000149	DO	08/17/98	08/21/98	PLANE DCA-IAH-DCA	457.00
08-26 P1	8TX08000149	DO	08/17/98	08/21/98	CAR RENTAL	203.32
08-26 P1	8TX08000149	DO	08/17/98	08/21/98	GASOLINE	20.00
08-26 P1	8TX08000149	DO	08/17/98	08/21/98	TAXI	10.00
08-26 P9	TX0801L9805	GOLD KEY LEASE, INC.	05/01/98	08/31/98	LEASED AUTO	2,740.56
09-21 P9	TX0801L9809	DO	09/01/98	09/30/98	LEASED AUTO	685.14
09-21 P1	8TX08000150	HOM, KEVIN BRADY	08/19/98		R/T AIRFARE HOUSTON TO AUSTIN	203.00
09-21 P1	8TX08000150	DO	08/07/98	09/09/98	AIRFARE DCA-IAH-DCA	457.00
09-21 P1	8TX08000150	DO	07/31/98	08/03/98	AIRFARE DCA-IAH-DCA	457.00
09-21 P1	8TX08000150	DO	08/17/98	08/17/98	AIRFARE IAH-DFW-IAH	157.00
09-21 P1	8TX08000151	DO	07/27/98	08/26/98	GAS FOR LEASED VEHICLE	195.48
09-23 P1	8TX08000157	HEATHER MONTGOMERY	06/08/98	06/11/98	HOTEL IN WASHINGTON	306.90
09-27 P1	8TX08000161	DOUG CENTILLI	08/27/98	09/06/98	AIRFARE DCA-IAH-DCA	457.00
					TRAVEL TOTALS:	11,095.56
07-08 P1	8TX08000115	FEDERAL EXPRESS CORP	05/14/98	05/15/98	EXPRESS MAIL	5.67
07-08 P1	8TX08000120	DO	05/22/98	05/26/98	EXPRESS MAIL	7.45
07-08 P1	8TX08000120	DO	05/19/98	05/20/98	EXPRESS MAIL	1,458.29
07-08 P1	8TX08000127	DO	06/05/98	06/08/98	EXPRESS MAIL	3.45
07-08 P1	8TX08000128	GTE MIRELESS	05/26/98	06/25/98	CELLULAR SERVICE	136.14
07-20 P9	TX0803R9807	AMERICAN NAT L INS. CO.	07/01/98	07/31/98	CONROE - RENT	1,549.84
07-20 P9	TX0802R9807	GRANT BUILDING LP	07/01/98	07/31/98	HOUSTON - RENT	546.12
07-20 P9	TX0801R9807	LINCOLN PROPERTY COMPANY	07/01/98	07/31/98	COLLEGE STATION - RENT	400.00
07-31 S5	98212000239		06/01/98	06/30/98	DISTRICT OFC TEL EQUIP (TRFR)	37.84
07-31 S5	98212000664		06/01/98	06/30/98	DISTRICT OFC TEL TOLLS (TRFR)	663.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. KEVIN BRADY -CON.						
07-31	S5	98212001104	06/01/98	06/30/98 DISTRICT OFC TEL SVC TRANSFER	1,035.00	
07-31	S5	98212001541	06/01/98	06/30/98 DC TEL EQUIP (TRANSFER)	71.97	
07-31	S5	98212001984	06/01/98	06/30/98 DC TEL SERVICE (TRANSFER)	315.00	
07-31	S5	98212002431	06/01/98	06/30/98 DC TEL TOLLS (TRANSFER)	586.92	
08-20	P1	8TX080001139	05/27/98	06/01/98 TELEPHONE TOLLS	56.85	
08-20	P9	TX080209808	08/01/98	08/31/98 HOUSTON - RENT	546.12	
08-20	P1	8TX080001468	06/16/98	07/11/98 CELLULAR SERVICE	97.76	
08-20	P1	8TX080001445	07/20/98	FAX	5.25	
08-20	P1	8TX08000147	06/30/98	HANDS FREE CAR KIT/CELL PHONE	343.18	
08-20	P9	TX0801R9808	08/01/98	08/31/98 COLLEGE STATION - RENT	400.00	
08-20	P9	TX0803R9808	08/01/98	08/31/98 CONROE - RENT	1,549.84	
08-21	P1	8TX08000141	06/22/98	07/08/98 EXPRESS MAIL	30.47	
08-31	S5	98243000261	07/01/98	07/31/98 DISTRICT OFC TEL EQUIP (TRFR)	37.84	
08-31	S5	98243000667	07/01/98	07/31/98 DISTRICT OFC TEL TOLLS (TRFR)	816.41	
08-31	S5	98243001106	07/01/98	07/31/98 DISTRICT OFC TEL SVC TRANSFER	1,049.25	
08-31	S5	98243001543	07/01/98	07/31/98 DC TEL EQUIP (TRANSFER)	71.97	
08-31	S5	98243001987	07/01/98	07/31/98 DC TEL SERVICE (TRANSFER)	315.00	
08-31	S5	98243002434	07/01/98	07/31/98 DC TEL TOLLS (TRANSFER)	629.94	
09-21	P9	TX0802R9809	09/01/98	09/30/98 HOUSTON - RENT	546.12	
09-21	P1	8TX08000150	07/24/98	AIR PHONE CALL	17.05	
09-21	P9	TX0801R9809	09/01/98	09/30/98 COLLEGE STATION - RENT	400.00	
09-21	P9	TX0803R9809	09/01/98	09/30/98 CONROE - RENT	1,549.84	
09-23	P1	8TX08000152	08/05/98	08/27/98 EXPRESS MAIL	26.49	
09-23	P1	8TX08000153	07/20/98	08/24/98 CELLULAR SERVICE	140.75	
09-23	P1	8TX08000156	08/03/98	CONSTITUTION WEEK 1998 MATERIAL SHIPPING	121.00	
09-30	S5	98273000248	08/01/98	08/31/98 DISTRICT OFC TEL EQUIP (TRFR)	37.84	
09-30	S5	98273000675	08/01/98	08/31/98 DISTRICT OFC TEL TOLLS (TRFR)	709.64	
09-30	S5	98273001115	08/01/98	08/31/98 DISTRICT OFC TEL SVC TRANSFER	1,035.00	
09-30	S5	98273001552	08/01/98	08/31/98 DC TEL EQUIP (TRANSFER)	416.92	
09-30	S5	98273001998	08/01/98	08/31/98 DC TEL SERVICE (TRANSFER)	315.00	
09-30	S5	98273002446	08/01/98	08/31/98 DC TEL TOLLS (TRANSFER)	484.88	
RENT, COMMUNICATION, UTILITIES TOTALS:					18,567.94	
PRINTING AND REPRODUCTION						
07-08	P1	8TX08000117	05/26/98	NEWSPAPER INSERT TH MEETING	422.50	
07-08	P1	8TX08000123	05/22/98	PRINTING NEWSPAPER INSERTS	2,305.77	
07-08	P1	8TX08000130	06/01/98	PRINTING SERVICES	73.00	
07-08	P1	8TX08000130	06/01/98	PRINTING SERVICES	36.50	
07-08	P1	8TX08000116	05/26/98	NEWSPAPER INSERTS TH MEETING	857.50	
07-08	P1	8TX08000118	05/27/98	NEWSPAPER INSERTS TH MEETING	1,631.28	
07-28	P2	8TX08000018	06/23/98	1000 ENGRAVED BUSINESS CARDS	69.00	
07-28	P2	8TX08000018	06/23/98	07/09/98 PRINT ON BACK	35.00	

07-31 S3 98212000210 07/01/98 08/31/98 PHOTOGRAPHIC (TRANSFER) 39.28
 08-31 S3 98243000200 08/01/98 08/31/98 PHOTOGRAPHIC (TRANSFER) 21.40
 09-30 S3 98273000164 09/01/98 09/30/98 PHOTOGRAPHIC (TRANSFER) 184.60
 PRINTING AND REPRODUCTION TOTALS: 5,675.83

OTHER SERVICES

07-08 P1 8TX08000122 SPAETH 05/28/98 1,532.00
 MEDIA TRAINING 1,532.00
 OTHER SERVICES TOTALS: 1,532.00

SUPPLIES AND MATERIALS

07-08 P1 8TX08000124 HOUSTON CHRONICLE 05/22/98 12/31/98 HOUSTON CHRONICLE SUBSCRIPTION 109.36
 07-08 P1 8TX08000119 OFFICE DEPOT 04/23/98 05/15/98 OFFICE SUPPLIES 147.89
 07-08 P1 8TX08000121 DO 05/20/98 06/17/98 OFFICE SUPPLIES 144.70
 07-08 P1 8TX08000132 POLAND SPRING WATER 05/05/98 06/04/98 WATER SERVICE 57.60
 07-08 P1 8TX08000125 QUORUM REPORT 07/01/98 12/31/98 QUORUM REPORT SUBSCRIPTION 75.00
 07-08 P1 8TX08000131 THE MALLER TIMES 06/02/98 12/02/98 SUBSCRIPTION 12.00
 07-09 P2 8TX08000037 CANON USA, INC 06/17/98 06/22/98 TONER FOR CANON 6035 290.00
 07-16 P1 8TX08000137 CONROE COURIER 06/06/98 12/31/98 SUBSCRIPTION 60.00
 07-31 S1 8TX08000136 DAVID H MALECH 05/31/98 14.60
 08-20 P1 8TX08000142 LANIER WORLDWIDE, INC. 07/01/98 07/31/98 OFFICE SUPPLY (TRANSFER) 298.99
 08-20 P1 8TX08000145 NEW ULM ENTERPRISE 06/30/98 196.00
 08-20 P1 8TX08000140 OFFICE DEPOT 05/01/98 11/01/98 SUBSCRIPTION 8.00
 08-20 P1 8TX08000144 POLAND SPRING WATER 06/24/98 07/17/98 OFFICE SUPPLIES 492.78
 08-31 S1 98243000457 07/01/98 07/26/98 WATER SERVICE 62.80
 09-23 P1 8TX08000155 DOUGLAS M LARKIN 08/01/98 08/31/98 OFFICE SUPPLY (TRANSFER) 435.97
 09-23 P1 8TX08000154 LANIER WORLDWIDE, INC. 07/21/98 43.45
 09-23 P1 8TX08000156 WASHINGTON POST 08/06/98 251.38
 09-27 P1 8TX08000159 OZARKA SPRING WATER 08/12/98 08/26/98 WATER FOR DISTRICT OFFICE 113.35
 09-27 P1 8TX08000162 THE SEALY NEWS 08/31/98 08/31/99 SUBSCRIPTION 35.44
 09-29 P1 8TX08000160 POLAND SPRING WATER 07/30/98 08/26/98 WATER SERVICE 50.90
 09-30 S1 98273000460 09/01/98 09/30/98 OFFICE SUPPLY (TRANSFER) 856.34
 SUPPLIES AND MATERIALS TOTALS: 3,771.55

EQUIPMENT

07-31 S2 98212000493 01/01/98 06/30/98 EQUIPMENT (TRANSFER) 15.90
 07-31 S2 98212000494 07/01/98 07/31/98 EQUIPMENT (TRANSFER) 3,588.49
 08-31 S2 98243000750 01/01/98 07/31/98 EQUIPMENT (TRANSFER) -18.55
 08-31 S2 98243000751 06/01/98 06/30/98 EQUIPMENT (TRANSFER) 0.17
 08-31 S2 98243000752 07/01/98 07/31/98 EQUIPMENT (TRANSFER) 0.17
 08-31 S2 98243000753 08/01/98 08/31/98 EQUIPMENT (TRANSFER) 3,814.30
 INTELLIGENT SOLUTIONS 02/06/98 06/18/98 COREL WP SUITE 8 CD 30.00
 DO 02/06/98 06/18/98 COREL WP SUITE 8 DOCS 34.95
 09-30 S2 8TX08000012 08/08/98 08/08/98 EQUIPMENT (TRANSFER) 75.61
 09-30 S2 98273000571 09/01/98 09/30/98 EQUIPMENT (TRANSFER) 3,576.95
 09-30 S2 98273000572 09/01/98 09/30/98 EQUIPMENT (TRANSFER) 11,117.99
 EQUIPMENT TOTALS: 185,910.10
 OFFICIAL EXPENSES OF MEMBERS TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. KEVIN BRADY -CON.						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
07-27	P4	8USPS069804	06/30/98	FRANKED MAIL		315.11
08-31	P4	8USPS079804	07/31/98	FRANKED MAIL		311.64
09-23	P4	8USPS089804	08/31/98	FRANKED MAIL		77.27
					FRANKED MAIL TOTALS:	704.02
					OFFICIAL MAIL ALLOWANCE TOTALS:	704.02
					OFFICE TOTALS:	186,614.12
=====						
1997 HON. KEVIN BRADY						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
07-31	S2	98212000492	08/04/97	09/30/97 EQUIPMENT (TRANSFER)		5.12
08-31	S2	98212000495	10/01/97	12/31/97 EQUIPMENT (TRANSFER)		7.95
08-31	S2	98243000749	08/04/97	09/30/97 EQUIPMENT (TRANSFER)		-5.12
08-31	S2	98243000754	10/01/97	12/31/97 EQUIPMENT (TRANSFER)		-7.95
					EQUIPMENT TOTALS:	0.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	0.00
					OFFICE TOTALS:	0.00
=====						
1998 HON. ROBERT A BRADY						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
					161,627.97	139,860.54
					3,666.03	2,603.54
					30,412.94	30,412.94
					8,819.56	8,712.56
					259.50	259.50
					5,466.32	4,476.49
					18,238.95	14,983.51
					228,489.25	201,509.08
=====						
FRANKED MAIL						
					2,820.11	2,820.11
					2,820.11	2,820.11
					231,309.36	206,129.19
					OFFICE TOTALS:	
=====						

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

07/01/98	09/30/98	SPECIAL ASSISTANT	6,500.01
07/01/98	09/30/98	SPECIAL ASSISTANT	6,007.50
07/01/98	09/30/98	SPECIAL ASSISTANT	7,995.75
07/01/98	09/30/98	OFFICE MANAGER	8,797.50
07/10/98	09/30/98	SPECIAL ASSISTANT	5,850.01
07/01/98	09/30/98	DISTRICT DIRECTOR	3,832.00
07/01/98	09/30/98	SPECIAL ASSISTANT (OTHER COMPENSATION)	7,500.00
07/15/98	09/30/98	PART-TIME EMPLOYEE	2,111.10
07/01/98	09/30/98	STAFF ASSISTANT	5,000.01
07/01/98	09/30/98	SPECIAL ASSISTANT	6,249.99
07/01/98	07/31/98	LEGISLATIVE ASSISTANT	1,666.67
08/01/98	09/30/98	PART-TIME EMPLOYEE	3,333.34
08/03/98	09/30/98	SPECIAL ASSISTANT	5,316.67
07/01/98	09/30/98	SPECIAL ASSISTANT	9,699.99
08/02/98	09/30/98	PRESS SECRETARY	9,833.33
07/01/98	09/30/98	ADMINISTRATIVE ASSISTANT	18,333.34
07/01/98	07/31/98	ADMINISTRATIVE ASSISTANT (OTHER COMPENSATION)	4,000.00
08/01/98	09/30/98	EXECUTIVE ASSISTANT	7,000.00
07/01/98	09/30/98	STAFF ASSISTANT/LEGISLATIVE ASSISTANT	6,249.99
		PERSONNEL COMPENSATION TOTALS:	139,860.54

TRAVEL

07-14	P1	8PA01000080	STANLEY V WHITE	07/08/98	07/09/98	TOLLS	6.50
07-14	P1	8PA01000080	DO	07/08/98	07/08/98	MILEAGE	95.17
07-20	P1	8PA01000083	ADAM WITKONIS	07/08/98	07/08/98	MILEAGE	85.50
07-20	P1	8PA01000083	DO	07/08/98	07/08/98	PARKING	11.00
07-20	P1	8PA01000084	HON, ROBERT A. BRADY	06/25/98	07/14/98	RAIL TRAVEL TO/FROM THE DIST	153.00
07-21	P1	8PA01000088	STANLEY V WHITE	07/18/98	07/18/98	MILEAGE	95.17
07-21	P1	8PA01000088	DO	07/18/98	07/18/98	TOLLS	6.50
08-10	P1	8PA01000092	HON, ROBERT A. BRADY	07/17/98	07/17/98	DC-PHILADELPHIA TRAINFARE	55.00
08-10	P1	8PA01000092	DO	07/22/98	07/22/98	DC-PHILADELPHIA TRAINFARE	55.00
08-10	P1	8PA01000092	DO	07/24/98	07/24/98	DC-PHILADELPHIA TRAINFARE	55.00
08-10	P1	8PA01000092	DO	07/24/98	07/24/98	PHILADELPHIA, PA-DC TRAINFARE	55.00
08-10	P1	8PA01000092	DO	07/28/98	07/28/98	DC-PHILADELPHIA TRAINFARE	55.00
08-10	P1	8PA01000093	DO	07/29/98	07/29/98	PHILADELPHIA-DC TRAINFARE	55.00
08-10	P1	8PA01000093	DO	07/31/98	07/31/98	DC-PHILADELPHIA TRAINFARE	55.00
08-14	P1	8PA01000095	STANLEY V WHITE	07/23/98	07/27/98	TRAIN FARE DC/PHILA/DC	68.00
08-19	P1	8PA01000099	HON, ROBERT A. BRADY	06/24/98	06/25/98	TAXI FARE	14.00
08-31	P1	8PA01000101	ADAM WITKONIS	08/19/98	08/20/98	MILEAGE	131.75
09-05	P1	8PA01000104	STANLEY V WHITE	08/31/98	09/02/98	MEALS IN DISTRICT OFFICE	110.00
09-05	P1	8PA01000104	DO	08/31/98	09/02/98	TRAIN FARE - DC/PHILI/DC	120.98
09-05	P1	8PA01000104	DO	08/31/98	09/02/98	LODGING	211.86
09-05	P1	8PA01000104	DO	08/31/98	09/02/98	TAXI & PARKING	97.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. ROBERT A. BRADY -CON.							
09-09	P1	8PA01000105	KIM MARIE WILLIAMS	08/31/98	09/02/98 TAXI FARES		39.00
09-09	P1	8PA01000105	DO	08/31/98	09/02/98 LODGING		216.11
09-09	P1	8PA01000105	DO	08/31/98	09/02/98 RAIL FARE - DC/PHILI/DC		110.00
09-10	P1	8PA01000106	STANLEY V WHITE	09/08/98	09/08/98 RAIL FARE DC/PHILI/DC		93.00
09-10	P1	8PA01000106	DO	09/08/98	09/08/98 TAXI & PARKING		21.00
09-25	P1	8PA01000114	HON. ROBERT A. BRADY	09/09/98	09/09/98 R/T TRAIN DC-PHIL #1832/1301		148.00
09-25	P1	8PA01000114	DO	09/10/98	09/10/98 R/T TRAIN DC-PHIL		110.00
09-25	P1	8PA01000114	DO	09/11/98	09/11/98 R/T TRAIN DC-PHIL		110.00
09-25	P1	8PA01000114	DO	09/14/98	09/14/98 TRAIN DC/PHIL #5207		55.00
09-25	P1	8PA01000114	DO	09/15/98	09/15/98 R/T TRAIN DC-PHIL #6433/7428		110.00
RENT, COMMUNICATION, UTILITIES							2,603.54
07-13	P1	8PA01000078	UNITED PARCEL SERVICE	06/12/98	06/17/98 PARCEL SHIPMENTS		80.00
07-20	P9	PA0101R9807	COLONY COMMUNITY CORPORATION	07/01/98	07/31/98 CHESTER-RENT		450.00
07-20	P1	8PA01000081	UNITED PARCEL SERVICE	06/15/98	06/24/98 OVERNIGHT DELIVERIES		60.00
07-21	P9	PA0101R9864	COLONY COMMUNITY CORPORATION	06/05/98	06/30/98 CHESTER-RENT		405.00
07-24	P1	8PA01000089	FEDERAL EXPRESS CORP	06/08/98	06/09/98 PACKAGE DELIVERY		3.45
07-29	D6	8GSA063098K	GENERAL SERVICES ADMINISTRATIO	04/01/98	06/30/98 RENT PHILADELPHIA		8,182.00
07-31	S5	98212000238		06/01/98	06/30/98 DISTRICT OFC TEL EQUIP (TRFR)		156.05
07-31	S5	98212000663		06/01/98	06/30/98 DISTRICT OFC TEL TOLLS (TRFR)		183.98
07-31	S5	98212001103		06/01/98	06/30/98 DISTRICT OFC TEL SVC TRANSFER		1,215.00
07-31	S5	98212001540		06/01/98	06/30/98 DC TEL EQUIP (TRANSFER)		7.99
07-31	S5	98212001983		06/01/98	06/30/98 DC TEL SERVICE (TRANSFER)		180.00
08-19	P9	PA0103R9866	BEECH INTERPLEX, INC.	06/01/98	06/30/98 DC TEL TOLLS (TRANSFER)		11.78
08-20	P9	PA0101R9808	COLONY COMMUNITY CORPORATION	08/01/98	07/30/98 PHILADELPHIA-RENT		1,300.00
08-20	P9	PA0103R9808	DEBRO REAL STATE INVESTMENTS	08/01/98	08/31/98 CHESTER-RENT		450.00
08-27	D6	8GSA073198A	GENERAL SERVICES ADMIN.	08/01/98	08/31/98 PHILADELPHIA-RENT		650.00
08-31	SV	8A901001556		07/01/98	07/31/98 RENT PHILADELPHIA		2,727.00
08-31	S5	98243000240		06/11/98	HIR GRAPHICS (TRANSFER)		5.00
08-31	S5	98243000666		07/01/98	07/31/98 DISTRICT OFC TEL EQUIP (TRFR)		156.05
08-31	S5	98243001105		07/01/98	07/31/98 DISTRICT OFC TEL TOLLS (TRFR)		269.62
08-31	S5	98243001542		07/01/98	07/31/98 DISTRICT OFC TEL SVC TRANSFER		1,215.00
08-31	S5	98243001986		07/01/98	07/31/98 DC TEL EQUIP (TRANSFER)		7.99
08-31	S5	98243002433		07/01/98	07/31/98 DC TEL SERVICE (TRANSFER)		160.00
09-02	P1	8PA01000102	UNITED PARCEL SERVICE	07/11/98	07/18/98 OVERNIGHT MESSENGER SERVICE		32.68
09-02	P1	8PA01000102	DO	07/18/98	07/25/98 OVERNIGHT MESSENGER SERVICE		45.00
09-02	P1	8PA01000102	DO	07/25/98	08/01/98 OVERNIGHT MESSENGER SERVICE		36.50
09-02	P1	8PA01000102	DO	08/01/98	08/08/98 OVERNIGHT MESSENGER SERVICE		13.00
09-13	P1	8PA01000113	DO	08/08/98	08/15/98 OVERNIGHT MESSENGER SERVICE		30.00
09-21	P9	PA0101R9809	COLONY COMMUNITY CORPORATION	09/01/98	09/30/98 CHESTER-RENT		27.00
TRAVEL TOTALS:							450.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. ROBERT A BRADY -CON.						
EQUIPMENT						
07-13	P1	8P401000079	INTELLIGENT SOLUTIONS	06/01/98 12/31/98 COMPUTER INSTALLATION AND TRAINING		4,476.49
07-31	S2	98212000187		07/01/98 07/31/98 EQUIPMENT (TRANSFER)		5,000.00
08-31	S2	98243000291		08/01/98 08/31/98 EQUIPMENT (TRANSFER)		3,294.83
09-13	P1	8P401000109	INTELLIGENT SOLUTIONS	07/28/98 07/28/98 COMPUTER MAINTENANCE		3,237.91
09-30	S2	98273000229		08/21/98 08/31/98 EQUIPMENT (TRANSFER)		250.00
09-30	S2	98273000230		09/01/98 09/30/98 EQUIPMENT (TRANSFER)		6.05
					SUPPLIES AND MATERIALS TOTALS:	
					EQUIPMENT TOTALS:	3,234.72
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	14,983.51
						201,309.08
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
07-27	P4	8USPS069804	DISBURSING OFC-US POSTAL SVC	06/01/98 06/30/98 FRANKED MAIL		34.75
08-31	P4	8USPS079804	DO	07/01/98 07/31/98 FRANKED MAIL		31.82
09-23	P4	8USPS089804	DO	08/01/98 08/31/98 FRANKED MAIL		2,753.54
					FRANKED MAIL TOTALS:	2,820.11
					OFFICIAL MAIL ALLOWANCE TOTALS:	2,820.11
OFFICE TOTALS:						
						204,129.19
1998 HON. CORRINE BROWN						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
					479,032.06	139,424.96
				TRAVEL	49,806.60	12,400.59
				RENT, COMMUNICATION, UTILITIES	62,926.23	22,313.11
				PRINTING AND REPRODUCTION	7,597.78	153.60
				OTHER SERVICES	3,763.90	425.50
				SUPPLIES AND MATERIALS	13,730.29	5,003.59
				EQUIPMENT	40,076.49	-379.57
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	179,341.78
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
					11,322.50	636.59
					OFFICIAL MAIL ALLOWANCE TOTALS:	636.59
					OFFICE TOTALS:	179,978.37

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BOMDEN-GLENEL	07/01/98	09/30/98	EXECUTIVE DIRECTOR	9,999.99
BURROUGH, ROSLYN	07/01/98	09/30/98	CONGRESSIONAL OUTREACH SPECIALIST	300.00
GRADY, SYBRENIA BOOKHARD	07/01/98	09/30/98	CONGRESSIONAL AIDE	4,500.00
HITCHNER, GRETCHEN	07/01/98	09/30/98	PRESS SECRETARY	8,750.01
LYNCH-VYCKIE S	07/01/98	09/30/98	CASEWORK SUPERVISOR	9,000.00
MARTINELLI, NICHOLAS L	07/01/98	09/30/98	LEGISLATIVE ASSISTANT	6,750.00
MCDANIELS, THOMAS C	07/01/98	09/30/98	LEGISLATIVE DIRECTOR	11,250.00
MCGILL, REGINALD B	07/01/98	09/30/98	AREA DIRECTOR	9,249.99
PERKINS, MARK S	07/01/98	09/30/98	SHARED EMPLOYEE	1,875.00
ROBINSON, CHALUNCEY DHAYNE	07/01/98	09/30/98	CONGRESSIONAL AIDE	4,749.99
SANDERS-CYNTHIA L	07/01/98	09/30/98	PART-TIME EMPLOYEE	5,250.00
SIMMONS-ELIAS R	07/01/98	09/30/98	ADMINISTRATIVE ASSISTANT	2,750.01
DO	08/01/98	08/31/98	ADMINISTRATIVE ASSISTANT (OTHER COMPENSATION)	2,000.00
SHALLHOOD, DARLA	07/01/98	09/30/98	EXECUTIVE ASSISTANT	9,249.99
TAYLOR, PATRICIA CLARK	07/01/98	09/30/98	EXECUTIVE ASSISTANT	7,500.00
WILLIAMS, MICHAEL D	07/01/98	09/30/98	CONGRESSIONAL AIDE/OFFICE MANAGER	5,499.99
WILSON-NEWTON, CAROLYN	07/01/98	09/30/98	STAFF ASSISTANT	19,749.99
	07/01/98	09/30/98	EXECUTIVE DIRECTOR	139,424.96

PERSONNEL COMPENSATION TOTALS:

TRAVEL				617.27
07-13 P1	8FL03000187	ELIAS R SIMMONS	DISTRICT RENTAL CAR	20.00
07-13 P1	8FL03000187	DO	GAS RENTAL CAR	3644.00
07-13 P1	8FL03000187	DO	AIRFARE ORL-DC-ORL-S. GRADY	775.17
07-13 P1	8FL03000190	DO	LOGGING IN DC - S. GRADY	219.56
07-13 P1	8FL03000189	HON. CORRIE BROWN	DISTRICT RENTAL CAR	124.76
07-13 P1	8FL03000189	DO	DISTRICT RENTAL CAR	178.00
07-13 P1	8FL03000189	DO	AIRFARE (DC-JAX)	354.00
07-13 P1	8FL03000189	DO	AIRFARE (DC-JAX-DC)	229.20
07-13 P1	8FL03000188	REGINALD B MCGILL	DISTRICT RENTAL CAR	16.00
07-13 P1	8FL03000191	SYBRENIA GRADY	AIRPORT TAXIS	3.00
07-13 P1	8FL03000191	DO	AIRPORT PARKING	101.41
07-13 P1	8FL03000191	DO	MEALS IN DC	379.61
07-20 P9	F0303L9807	GT LEASING	LEASED AUTO	179.41
08-12 P1	8FL03000198	CAROLYN MILSON-NEWTON	RENTAL CAR IN DISTRICT	9.45
08-12 P1	8FL03000198	DO	GAS RENTAL CAR	1.50
08-12 P1	8FL03000198	DO	TOLLS IN DISTRICT	172.00
08-12 P1	8FL03000200	DO	AIRFARE (DC-ORLANDO)	172.00
08-12 P1	8FL03000200	DO	AIRFARE (ORLANDO-DC)	361.88
08-12 P1	8FL03000200	DO	LOGGING IN DISTRICT	85.25
08-12 P1	8FL03000200	DO	LOGGING IN DISTRICT	126.74
08-12 P1	8FL03000200	DO	HEALS IN DISTRICT	109.89
08-12 P1	8FL03000202	DO	LOGGING IN DISTRICT	98.00
08-12 P1	8FL03000199	ELIAS R SIMMONS	AIRFARE (DC-JAX)	98.00
08-12 P1	8FL03000203	DO	AIRFARE (JAX-DC)	98.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	MEMBERS REPRESENTATION ALLOW -CON.	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
			1998 HON. CORRINE BROWN -CON.					
			MEMBERS REPRESENTATION ALLOW -CON.					
08-12	P1	8FL03000203	ELIAS R SIMMONS	07/07/98	07/09/98	RENTAL CAR IN DISTRICT	151.44	
08-12	P1	8FL03000203	DO	07/08/98	07/09/98	GAS RENTAL CAR	42.91	
08-12	P1	8FL03000203	DO	07/08/98	07/09/98	MEAL IN DISTRICT	45.90	
08-12	P1	8FL03000203	DO	07/07/98	07/09/98	AIRPORT PARKING	30.00	
08-12	P1	8FL03000201	HON. CORRINE BROWN	07/05/98	07/06/98	LOGGING IN DISTRICT	85.47	
08-12	P1	8FL03000204	DO	06/29/98	06/30/98	AIRFARE (JAX-DC-JAX)	354.00	
08-12	P1	8FL03000204	DO	07/04/98	07/06/98	RENTAL CAR IN DISTRICT	91.27	
08-12	P1	8FL03000204	DO	06/25/98	06/26/98	LOGGING IN DISTRICT	85.25	
08-12	P1	8FL03000206	DO	06/06/98	06/06/98	AIRFARE (DC-ORLANDO)	172.00	
08-12	P1	8FL03000206	DO	07/08/98	07/11/98	AIRFARE (JAX-DC-JAX)	302.00	
08-12	P1	8FL03000206	DO	07/06/98	07/06/98	AIRFARE (ORLANDO-JAX)	107.00	
08-12	P1	8FL03000206	DO	07/14/98	07/14/98	AIRFARE (JAX-ATLANTA) IN ROUTE TO DC	133.00	
08-12	P1	8FL03000206	DO	06/25/98	06/26/98	AIRFARE (SC-ORLANDO-JAX)	296.00	
08-12	P1	8FL03000206	DO	08/01/98	08/31/98	LEASED AUTO	379.61	
08-20	P9	FL030519608	GT LEASING	08/14/98	08/16/98	AIRFARE (DC-MIAMI-DC) TO MEET WITH GOV T OFFICIALS	338.60	
08-25	P1	8FL03000228	ELIAS R SIMMONS	07/26/98	07/28/98	AIRFARE (DC-JAX-DC)	197.00	
08-25	P1	8FL03000228	DO	07/26/98	07/28/98	RENTAL CAR IN DISTRICT	151.44	
08-25	P1	8FL03000228	DO	07/28/98	07/28/98	GAS RENTAL CAR	14.55	
08-25	P1	8FL03000228	DO	07/26/98	07/28/98	AIRPORT PARKING	28.00	
08-25	P1	8FL03000228	DO	07/27/98	07/27/98	MEAL IN DISTRICT	52.25	
08-25	P1	8FL03000229	GLENEL BONDEN	07/14/98	07/15/98	LOGGING IN DISTRICT	59.40	
08-25	P1	8FL03000229	DO	07/23/98	07/23/98	MEAL IN DISTRICT	24.41	
08-25	P1	8FL03000229	DO	06/27/98	07/29/98	GAS OFF LEASED VEHICLE	231.89	
08-25	P1	8FL03000226	HON. CORRINE BROWN	07/17/98	07/19/98	AIRFARE (DC-JAX-DC)	354.00	
08-25	P1	8FL03000227	DO	07/24/98	07/27/98	AIRFARE (DC-ORLANDO-JACK-DC)	925.00	
08-25	P1	8FL03000227	DO	07/18/98	07/18/98	AIRFARE UPGRADE FEE	40.00	
08-25	P1	8FL03000227	DO	07/06/98	07/06/98	AIRFARE (JAX-TAMPA) TO MEET WITH GOV'T OFFICIALS	66.00	
08-25	P1	8FL03000230	DO	07/31/98	07/31/98	AIRFARE (DC-ORLANDO)	172.00	
08-25	P1	8FL03000230	REGINALD B MCGILL	07/14/98	07/19/98	LOGGING IN DC	413.37	
08-25	P1	8FL03000225	DO	07/14/98	07/18/98	HOTEL PARKING	286.47	
08-25	P1	8FL03000225	DO	07/10/98	07/19/98	RENTAL CAR IN DISTRICT	286.47	
08-31	P1	8FL03000124	SUNNY'S EXECUTIVE SEDAN	02/25/98	02/25/98	AIRPORT TAXIS	58.44	
09-21	P9	FL030519809	GT LEASING	09/01/98	09/30/98	LEASED AUTO	379.61	
09-23	P1	8FL03000232	CAROLYN HILSON-NEWTON	08/09/98	08/09/98	AIRFARE (DC-JAX)	166.00	
09-23	P1	8FL03000232	DO	08/13/98	08/18/98	GAS RENTAL CAR	30.10	
09-23	P1	8FL03000232	DO	08/09/98	08/28/98	AIRPORT TAXIS	30.00	
09-23	P1	8FL03000232	DO	08/09/98	08/09/98	AIRPORT PARKING	3.50	
09-23	P1	8FL03000233	DO	08/10/98	08/24/98	MEALS IN DISTRICT	159.96	
09-23	P1	8FL03000233	DO	08/09/98	08/16/98	LOGGING IN DISTRICT	322.91	
09-23	P1	8FL03000233	DO	08/16/98	08/18/98	LOGGING IN DISTRICT	170.94	
09-23	P1	8FL03000233	DO	08/17/98	08/17/98	HOTEL MEAL	3.71	

PAGE 459

09-23 P1	8FL03000234	CAROLYN MTLSON-NEWTON	08/18/98	08/19/98	LOGGING IN DISTRICT	54.00
09-23 P1	8FL03000234	DO	08/19/98	08/21/98	LOGGING IN DISTRICT	110.26
09-23 P1	8FL03000234	DO	08/24/98	08/28/98	LOGGING IN DISTRICT	220.52
09-29 P1	8FL03000235	DO	08/31/98		AIRFARE DC-JAX	177.00
09-29 P1	8FL03000235	DO	09/01/98		AIRPORT TAXI	15.00
09-29 P1	8FL03000235	DO	09/01/98	09/04/98	GAS FOR RENTAL CAR	21.50
09-29 P1	8FL03000235	DO	09/01/98	09/08/98	MEALS IN DISTRICT	57.33
					TRAVEL TOTALS:	12,400.59
RENT, COMMUNICATION, UTILITIES						
07-13 P1	8FL03000190	ELIAS R SIMONS	06/08/98	06/10/98	HOTEL PHONE - S. GRADY	17.84
07-20 P9	FLO302R9807	ARTHURIS FOUNDATION	07/01/98	07/31/98	JACKSONVILLE - RENT	1,333.33
07-20 P9	FLO301R9807	GREATER ORLANDO CHAMBER OF COM	07/01/98	07/31/98	ORLANDO - RENT	800.00
07-20 P1	8FL03000192	TAX COLLECTOR	05/30/98	06/30/98	UTILITIES	22.86
07-20 P1	8FL03000192	DO	05/30/98	06/29/98	UTILITIES	411.88
07-31 S5	98212000241		06/01/98	06/30/98	DISTRICT OFC TEL EQUIP (TRFR)	60.55
07-31 S5	98212000666		06/01/98	06/30/98	DISTRICT OFC TEL TOLLS (TRFR)	794.13
07-31 S5	98212001106		06/01/98	06/30/98	DISTRICT OFC TEL SVC TRANSFER	540.00
07-31 S5	98212001543		06/01/98	06/30/98	DC TEL EQUIP (TRANSFER)	265.96
07-31 S5	98212001986		06/01/98	06/30/98	DC TEL SERVICE (TRANSFER)	235.00
07-31 S5	98212002433		06/01/98	06/30/98	DC TEL TOLLS (TRANSFER)	2,288.92
08-11 P1	8FL03000193	FEDERAL EXPRESS CORP	01/29/98	02/07/98	OVERNIGHT DELIVERY SERVICES	58.20
08-11 P1	8FL03000193	DO	02/12/98	02/23/98	OVERNIGHT DELIVERY SERVICES	130.60
08-11 P1	8FL03000193	DO	01/15/98	03/02/98	OVERNIGHT DELIVERY SERVICES	86.58
08-11 P1	8FL03000193	DO	02/28/98	03/10/98	OVERNIGHT DELIVERY SERVICES	86.79
08-11 P1	8FL03000193	DO	03/09/98	03/16/98	OVERNIGHT DELIVERY SERVICES	20.89
08-11 P1	8FL03000194	DO	03/17/98	03/20/98	OVERNIGHT DELIVERY SERVICES	37.49
08-11 P1	8FL03000194	DO	03/23/98	03/30/98	OVERNIGHT DELIVERY SERVICES	59.59
08-11 P1	8FL03000194	DO	03/31/98	04/06/98	OVERNIGHT DELIVERY SERVICES	53.46
08-11 P1	8FL03000194	DO	04/06/98	04/14/98	OVERNIGHT DELIVERY SERVICES	66.87
08-11 P1	8FL03000194	DO	04/03/98	04/21/98	OVERNIGHT DELIVERY SERVICES	82.44
08-11 P1	8FL03000195	DO	04/16/98	04/27/98	OVERNIGHT DELIVERY SERVICES	63.16
08-11 P1	8FL03000195	DO	04/30/98	05/05/98	OVERNIGHT DELIVERY SERVICES	28.47
08-11 P1	8FL03000195	DO	05/08/98	05/18/98	OVERNIGHT DELIVERY SERVICES	123.91
08-11 P1	8FL03000195	DO	05/18/98	05/26/98	OVERNIGHT DELIVERY SERVICES	75.27
08-11 P1	8FL03000195	DO	05/18/98	06/01/98	OVERNIGHT DELIVERY SERVICES	108.54
08-11 P1	8FL03000196	DO	05/27/98	06/09/98	OVERNIGHT DELIVERY SERVICES	90.21
08-11 P1	8FL03000196	DO	05/26/98	06/13/98	OVERNIGHT DELIVERY SERVICES	45.46
08-11 P1	8FL03000196	DO	06/15/98	06/23/98	OVERNIGHT DELIVERY SERVICES	59.40
08-12 P1	8FL03000201	HON. CORRINE BROWN	07/05/98		HOTEL PHONE EXPENSES	1.50
08-12 P1	8FL03000204	DO	06/25/98	06/26/98	HOTEL PHONE EXPENSES	1.50
08-17 P1	8FL03000209	FEDERAL EXPRESS CORP	06/18/98	06/19/98	OVERNIGHT DELIVERY SERVICES	24.50
08-17 P1	8FL03000210	DO	06/22/98	06/30/98	OVERNIGHT DELIVERY SERVICES	26.76
08-17 P1	8FL03000210	DO	06/18/98	07/02/98	OVERNIGHT DELIVERY SERVICES	27.82
08-17 P1	8FL03000210	DO	07/02/98	07/14/98	OVERNIGHT DELIVERY SERVICES	76.60
08-17 P1	8FL03000210	DO	07/13/98	07/21/98	OVERNIGHT DELIVERY SERVICES	143.61

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
08-17	P1	1998 HON. CORRINE BROMN -CON.				
08-17	P1	8FL03000212	06/30/98	07/31/98 UTILITIES	411.88	
08-20	P9	TAX COLLECTOR	06/30/98	07/31/98 UTILITIES	22.86	
08-20	P9	DO	08/01/98	08/31/98 JACKSONVILLE - RENT	1,333.33	
08-20	P9	ARTHURIS FOUNDATION	08/01/98	08/31/98 ORLANDO - RENT	800.00	
08-25	P1	GREATER ORLANDO CHAMBER OF COM	07/16/98	08/15/98 MONTHLY DIRECTORY ADVERTISING	31.75	
08-25	P1	BELL SOUTH	07/23/98	DELIVERY SERVICE	13.00	
08-25	P1	CONTACT COURIER	07/21/98	07/29/98 OVERNIGHT DELIVERY SERVICES	114.60	
08-25	P1	FEDERAL EXPRESS CORP	07/29/98	08/04/98 OVERNIGHT DELIVERY SERVICES	25.34	
08-25	P1	DO	08/03/98	08/10/98 OVERNIGHT DELIVERY SERVICES	76.29	
08-25	P1	DO	07/01/98	07/31/98 DISTRICT OFC TEL EQUIP (TRFR)	60.55	
08-31	S5	98243000243	07/01/98	07/31/98 DISTRICT OFC TEL TOLLS (TRFR)	717.05	
08-31	S5	98243000669	07/01/98	07/31/98 DISTRICT OFC TEL SVC TRANSFER	540.00	
08-31	S5	98243001108	07/01/98	07/31/98 DC TEL EQUIP (TRANSFER)	65.97	
08-31	S5	98243001545	07/01/98	07/31/98 DC TEL SERVICE (TRANSFER)	225.00	
08-31	S5	98243001989	07/01/98	07/31/98 DC TEL TOLLS (TRANSFER)	3,368.43	
08-31	S5	98243002436	07/30/98	08/31/98 UTILITIES	343.53	
09-18	P1	TAX COLLECTOR	07/30/98	08/31/98 UTILITIES	22.86	
09-18	P1	DO	09/01/98	09/30/98 JACKSONVILLE - RENT	1,333.33	
09-21	P9	ARTHURIS FOUNDATION	09/01/98	09/30/98 ORLANDO - RENT	800.00	
09-21	P9	GREATER ORLANDO CHAMBER OF COM	09/01/98	09/30/98 HOTEL PHONE EXPENSE	3.00	
09-23	P1	CARDLYN WILSON-NEWTON	08/16/98	HOTEL PHONE EXPENSE	0.35	
09-23	P1	DO	08/18/98	HOTEL PHONE EXPENSE	60.55	
09-30	S5	98273000254	08/01/98	08/31/98 DISTRICT OFC TEL EQUIP (TRFR)	709.83	
09-30	S5	98273000250	08/01/98	08/31/98 DISTRICT OFC TEL TOLLS (TRFR)	540.00	
09-30	S5	98273000677	08/01/98	08/31/98 DISTRICT OFC TEL SVC TRANSFER	65.97	
09-30	S5	98273001117	08/01/98	08/31/98 DC TEL EQUIP (TRANSFER)	225.00	
09-30	S5	98273001554	08/01/98	08/31/98 DC TEL SERVICE (TRANSFER)	2,062.55	
09-30	S5	98273002000	08/01/98	08/31/98 DC TEL TOLLS (TRANSFER)	22,313.11	
09-30	S5	98273002448	RENT, COMMUNICATION, UTILITIES TOTALS:			
08-26	P2	PRINTING AND REPRODUCTION	07/31/98	08/14/98 500 GOLD SEAL THERMO CARDS	38.00	
08-26	P2	BETHESDA ENGRAVERS	07/31/98	08/14/98 500 GOLD SEAL THERMO CARDS	58.00	
08-31	S3	DO	08/01/98	08/31/98 PHOTOGRAPHIC (TRANSFER)	54.30	
09-30	S3	98243000093	09/01/98	09/30/98 PHOTOGRAPHIC (TRANSFER)	23.30	
09-30	S3	98273000067	PRINTING AND REPRODUCTION TOTALS:			153.60
08-18	P1	OTHER SERVICES	05/18/98	05/20/98 SECURITY SERVICES	425.50	
08-18	P1	8FL03000211	ENTERGY SECURITY			425.50
					OTHER SERVICES TOTALS:	

SUPPLIES AND MATERIALS			
07-31 S1	98212000133	07/01/98 07/31/98 OFFICE SUPPLY (TRANSFER)	381.86
08-11 P1	8FL03000197	04/30/98 04/30/98 BOTTLED WATER JACKSONVILLE	32.90
08-11 P1	8FL03000197	DO	39.20
08-12 P1	8FL03000202	05/01/98 05/31/98 BOTTLED WATER JACKSONVILLE	34.66
08-12 P1	8FL03000202	07/08/98	274.55
08-12 P1	8FL03000199	07/18/98 07/19/98 FOOD AND BEVERAGE FOR MEETINGS WITH CONSTITUENTS	43.39
08-12 P1	8FL03000204	07/16/98	16.45
08-17 P1	8FL03000207	04/01/98 04/30/98 FOOD AND BEVERAGE FOR MEETINGS WITH CONSTITUENTS	45.49
08-17 P1	8FL03000214	06/30/98 06/30/98 FOOD AND BEVERAGE FOR MEETINGS WITH CONSTITUENTS	61.75
08-17 P1	8FL03000208	04/01/98	26.60
08-17 P1	8FL03000208	06/30/98 BOTTLED WATER JACKSONVILLE	190.58
08-25 P1	8FL03000234	02/01/98 02/28/98 FOOD AND BEVERAGE FOR MEETINGS WITH CONSTITUENTS	89.49
08-25 P1	8FL03000214	03/01/98 03/31/98 FOOD AND BEVERAGE FOR MEETINGS WITH CONSTITUENTS	192.28
08-25 P1	8FL03000214	05/01/98 05/31/98 FOOD AND BEVERAGE FOR MEETINGS WITH CONSTITUENTS	54.85
08-25 P1	8FL03000216	05/01/98 05/31/98 BOTTLED WATER SERVICE	57.85
08-25 P1	8FL03000216	07/01/98 07/31/98 BOTTLED WATER SERVICE	5.50
08-25 P1	8FL03000229	07/01/98 07/31/98 FOOD AND BEVERAGE FOR MEETINGS WITH CONSTITUENTS	20.42
08-25 P1	8FL03000229	07/18/98	1,197.00
08-25 P1	8FL03000223	06/28/98 06/28/99 SUB CONGRESS DAILY/PM	14.46
08-25 P1	8FL03000215	07/29/98	240.55
08-25 P1	8FL03000222	07/15/98	231.18
08-25 P1	8FL03000222	07/14/98	28.48
08-25 P1	8FL03000222	07/15/98	12.50
08-25 P1	8FL03000217	07/10/98	130.00
08-25 P1	8FL03000221	06/16/98	29.00
08-26 P2	8FL03000015	04/27/98 08/11/98 AMER. POKER PERSONAL SURGE	787.60
08-31 S1	98243000129	08/31/98 08/31/98 OFFICE SUPPLY (TRANSFER)	154.09
09-04 P2	8FL03000021	08/14/98 08/21/98 TONER FOR SAVIN 3665	68.42
09-23 P1	8FL03000232	08/10/98 08/26/98 FOOD AND BEVERAGE FOR MEETINGS WITH CONSTITUENTS	561.99
09-30 S1	98273000131	09/01/98 09/30/98 OFFICE SUPPLY (TRANSFER)	5,003.59
EQUIPMENT			
07-31 S2	98212000272		-149.24
07-31 S2	98212000273	04/03/98 06/30/98 EQUIPMENT (TRANSFER)	2,370.80
08-31 S2	98243000419	07/01/98 07/31/98 EQUIPMENT (TRANSFER)	1.04
08-31 S2	98243000420	06/01/98 06/30/98 EQUIPMENT (TRANSFER)	1.04
08-31 S2	98243000421	07/01/98 07/31/98 EQUIPMENT (TRANSFER)	2,486.89
09-30 S2	98273000324	08/01/98 08/31/98 EQUIPMENT (TRANSFER)	-8,042.00
09-30 S2	98273000325	04/24/98 04/30/98 EQUIPMENT (TRANSFER)	945.71
09-30 S2	98273000326	04/24/98 08/31/98 EQUIPMENT (TRANSFER)	-810.00
09-30 S2	98273000327	05/05/98 05/31/98 EQUIPMENT (TRANSFER)	87.75
09-30 S2	98273000328	08/01/98 08/31/98 EQUIPMENT (TRANSFER)	0.52
09-30 S2	98273000329	08/01/98 08/31/98 EQUIPMENT (TRANSFER)	2,727.92
SUPPLIES AND MATERIALS TOTALS:			

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE SERVICE DATES DESCRIPTION YTD AMOUNT QUARTERLY AMOUNT

MEMBERS REPRESENTATION ALLOW -CON.
1998 HON. CORRINE BROWN -CON.

EQUIPMENT TOTALS: -379.57
OFFICIAL EXPENSES OF MEMBERS TOTALS: 179,541.78

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL
07-27 P4 8USPS069804 DISBURSING OFC-US POSTAL SVC 06/01/98 06/30/98 FRANKED MAIL 291.63
08-31 P4 8USPS079804 DO 07/01/98 07/31/98 FRANKED MAIL 203.85
09-23 P4 8USPS089804 DO 08/01/98 08/31/98 FRANKED MAIL 141.11
FRANKED MAIL TOTALS: 636.59
OFFICIAL MAIL ALLOWANCE TOTALS: 636.59

OFFICE TOTALS:

179,978.37

1997 HON. CORRINE BROWN
OFFICIAL EXPENSES OF MEMBERS

TRAVEL
08-24 CR 80PAC100012 THOMAS C MCDANIELS CANCELED CHKS - STALE DATED -106.31
08-24 CR 80PAC100012 DO CANCELED CHKS - STALE DATED -42.00
TRAVEL TOTALS: -148.31
RENT, COMMUNICATION, UTILITIES
08-24 CR 80PAC100012 THOMAS C MCDANIELS CANCELED CHKS - STALE DATED -37.34
08-25 P1 8FL03000213 FEDERAL EXPRESS CORP 12/19/97 12/24/97 OVERNIGHT DELIVERY SERVICES 41.57
09-30 DG 86CSA092498C GENERAL SERVICES ADMIN. 12/01/97 12/01/97 REFUND VACATED SPACE -446.00
RENT, COMMUNICATION, UTILITIES TOTALS: -439.77
OFFICIAL EXPENSES OF MEMBERS TOTALS: -588.08

OFFICE TOTALS:

-588.08

1998 HON. GEORGE E BROWN JR
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION 467,752.98
TRAVEL 16,890.75
RENT, COMMUNICATION, UTILITIES 35,707.93
PRINTING AND REPRODUCTION 44,375.75
OTHER SERVICES 776.52
SUPPLIES AND MATERIALS 17,450.10
EQUIPMENT 36,090.69
OFFICIAL EXPENSES OF MEMBERS TOTALS: 617,044.72

152,760.30
4,594.55
12,883.97
31,633.26
0.00
4,373.83
13,535.98
219,781.89

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL 92,192.23
 OFFICIAL MAIL ALLOWANCE TOTALS: 92,192.23

OFFICE TOTALS: 709,236.95

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

ARMENTA, ROBERT	07/01/98	09/30/98	LEGISLATIVE ASSISTANT	3,000.00
BACCHUS, JULIE S	07/01/98	09/30/98	LEGISLATIVE ASSISTANT	8,400.00
BYARS, R WADE	07/01/98	09/30/98	PART-TIME EMPLOYEE	1,500.00
CARER, MILNER D	01/01/98	01/31/98	DISTRICT ADMINISTRATOR	-1,014.72
DEETZ, LOUELLA	07/01/98	09/30/98	RECEPTIONIST	7,500.00
DUROSE, DANA	07/01/98	09/30/98	LEGISLATIVE DIRECTOR	9,999.99
ELLIOTT, BETTY	07/01/98	09/30/98	CASEWORKER	10,850.01
FRIED, JASON	07/01/98	09/30/98	STAFF ASSISTANT	6,750.00
FUJUYAMA, YUKINOBU	07/01/98	09/30/98	LEGISLATIVE ASSISTANT	8,850.00
GRADY, MLLIAM H	07/01/98	09/30/98	ADMINISTRATIVE ASSISTANT	18,750.00
JOHNSON, BARBARA A	07/01/98	09/30/98	FIELD REPRESENTATIVE	6,000.00
MACIAS, MARTA	07/01/98	09/30/98	FIELD REPRESENTATIVE	16,050.00
PREHODA, SARAH	07/01/98	09/30/98	LEGISLATIVE CORRESPONDENT	7,125.00
QUINLAN, PATRICK JOHN A	07/01/98	09/30/98	LEGISLATIVE ASSISTANT	15,750.00
QUINONES, DANIELLE H	07/01/98	09/30/98	SYSTEMS ADMINISTRATOR	8,500.00
RIVERA, PATRICIA L	07/01/98	09/30/98	STAFF ASSISTANT	5,250.00
ROMAN, ALBERTO	07/01/98	09/30/98	PAID INTERN	5,000.01
VIZCAINO, JESS C	07/01/98	09/30/98	CONGRESSIONAL ASSISTANT	8,000.00
WILDERMUTH, ERIKA	07/01/98	09/30/98	CONGRESSIONAL ASSISTANT	6,500.01
PERSONNEL COMPENSATION TOTALS:				152,760.30

TRAVEL

07-02 P1 8CA42000154	HON. GEORGE E. BROWN	06/25/98	06/28/98	AIRFARE DC-ONT-DC	247.00
07-02 P1 8CA42000155	MARTA MACIAS BROWN	06/25/98	06/28/98	AIRFARE DC-ONT-DC	247.00
07-02 P1 8CA42000155	DO	06/25/98	06/28/98	TAXI FARES	30.00
07-15 P1 8CA42000158	DANIELLE QUINONES-MCQUEEN	05/21/98		GAS FOR DISTRICT CAR	10.00
07-15 P1 8CA42000159	DO	06/19/98		GAS FOR DISTRICT CAR	10.00
07-15 P1 8CA42000159	DO	06/22/98		GAS FOR DISTRICT CAR	15.88
07-15 P1 8CA42000159	DO	06/25/98		GAS FOR DISTRICT CAR	15.00
07-15 P1 8CA42000156	MILLIAM H GRADY	06/17/98		PARKING	7.00
07-20 P1 8CA42000160	DANIELLE QUINONES-MCQUEEN	05/16/98	05/16/98	TAXI TO AIRPORT	18.00
07-20 P1 8CA42000161	DO	06/18/98	06/18/98	AIRFARE DC-ONT	125.00
07-20 P1 8CA42000161	DO	06/30/98	06/30/98	AIRFARE LA-DC	107.00
07-20 P1 8CA42000161	DO	06/25/98	06/29/98	RENTAL CAR	150.60
07-20 P1 8CA42000161	DO	06/21/98	06/26/98	MEALS	92.05
07-20 P9 CA6201L9807	GMAC LEASING CORPORATION	07/01/98	07/31/98	LEASED AUTO	546.60
07-22 P1 8CA42000165	ROBERT ARMENTA	06/18/98		AIRFARE DC-ONT	125.00
07-23 P1 8CA42000166	DANIELLE QUINONES-MCQUEEN	05/16/98	05/28/98	AIRFARE	247.00

92,192.23
 92,192.23

709,236.95

3,000.00
 8,400.00
 1,500.00
 -1,014.72
 7,500.00
 9,999.99
 10,850.01
 6,750.00
 8,850.00
 18,750.00
 6,000.00
 16,050.00
 7,125.00
 15,750.00
 8,500.00
 5,250.00
 5,000.01
 8,000.00
 6,500.01
 152,760.30

PERSONNEL COMPENSATION TOTALS:

247.00
 247.00
 30.00
 10.00
 10.00
 15.88
 15.00
 7.00
 18.00
 125.00
 107.00
 150.60
 92.05
 546.60
 125.00
 247.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998	HON.	GEORGE E BROWN JR -CON.				
07-23	P1	8CA42000166 DANIELLE QUINONES-HCQUEEN	05/23/98	05/27/98 RENTAL CAR	155.65	
07-23	P1	8CA42000166 DO	05/22/98	05/22/98 MEAL	25.88	
07-23	P1	8CA42000166 DO	05/24/98	05/24/98 NEAL	14.87	
07-23	P1	8CA42000166 DO	05/26/98	05/26/98 MEAL	17.77	
07-24	P1	8CA42000168 MARTA HACTIAS BROWN	07/16/98	07/19/98 AIRFARE	250.00	
07-24	P1	8CA42000168 DO	07/16/98	07/19/98 TAXI FARE	30.00	
08-04	P1	8CA42000171 HON. GEORGE E. BROWN	07/24/98	07/27/98 AIRFARE DC-ONTARIO-DC	250.00	
08-04	P1	8CA42000172 MARTA HACTIAS BROWN	07/24/98	07/27/98 AIRFARE DC-ONTARIO-DC	250.00	
08-04	P1	8CA42000172 DO	07/24/98	TAXI FARE	3.05	
08-19	P1	8CA42000174 WILLIAM H GRADY	08/14/98	PARKING	7.00	
08-19	P1	8CA42000173 YUKI FUJIYAMA	08/07/98	TAXI FARE	10.00	
08-20	P9	CA420119808 GHAC LEASING CORPORATION	08/01/98	08/31/98 LEASED AUTO	546.60	
09-11	P1	8CA42000178 HON. GEORGE E. BROWN	08/07/98	09/08/98 AIRFARE	247.00	
09-11	P1	8CA42000179 MARTA HACTIAS BROWN	08/07/98	09/08/98 AIRFARE	247.00	
09-21	P9	CA420119809 GHAC LEASING CORPORATION	09/01/98	09/30/98 LEASED AUTO	546.60	
TRAVEL TOTALS:						
RENT, COMMUNICATION, UTILITIES						
07-15	P1	8CA42000157 FEDERAL EXPRESS CORP	05/22/98	06/02/98 EXPRESS PACKAGE DELIVERY	21.68	
07-15	P1	8CA42000157 DO	05/18/98	06/05/98 EXPRESS PACKAGE DELIVERY	81.42	
07-20	P9	CA4201R9807 REDEVELOPMENT AGENCY	06/09/98	06/15/98 EXPRESS PACKAGE DELIVERY	146.52	
07-23	P1	8CA42000167 POSTMASTER, WASHINGTON, D. C.	07/01/98	07/31/98 COLTON - RENT	2,466.00	
07-29	P1	8CA42000170 FEDERAL EXPRESS CORP	05/22/98	STAMPS	96.00	
07-29	P1	8CA42000170 DO	06/15/98	06/22/98 EXPRESS PACKAGE DELIVERY	123.52	
07-29	P1	8CA42000170 DO	06/22/98	06/26/98 EXPRESS PACKAGE DELIVERY	10.35	
07-31	S5	98212000240	07/01/98	07/07/98 EXPRESS PACKAGE DELIVERY	13.92	
07-31	S5	98212000665	06/01/98	06/30/98 DISTRICT OFC TEL EQUIP (TRFR)	153.50	
07-31	S5	98212001105	06/01/98	06/30/98 DISTRICT OFC TEL TOLLS (TRFR)	329.10	
07-31	S5	98212001542	06/01/98	06/30/98 DISTRICT OFC TEL SVC TRANSFER	371.25	
07-31	S5	98212001985	06/01/98	06/30/98 DC TEL EQUIP (TRANSFER)	58.00	
07-31	S5	98212002432	06/01/98	06/30/98 DC TEL SERVICE (TRANSFER)	270.00	
08-19	P1	8CA42000177 FEDERAL EXPRESS CORP	06/01/98	06/30/98 DC TEL TOLLS (TRANSFER)	75.43	
08-19	P1	8CA42000177 DO	07/06/98	07/16/98 EXPRESS PACKAGE DELIVERY	13.85	
08-19	P1	8CA42000173 YUKI FUJIYAMA	07/14/98	07/15/98 EXPRESS PACKAGE DELIVERY	10.02	
08-20	P9	CA4201R9808 REDEVELOPMENT AGENCY	08/03/98	GLOBAL PRIORITY MAIL	2,466.00	
08-31	S5	98243000242	08/01/98	08/31/98 COLTON - RENT	2,466.00	
08-31	S5	98243000668	07/01/98	07/31/98 DISTRICT OFC TEL EQUIP (TRFR)	153.50	
08-31	S5	98243001107	07/01/98	07/31/98 DISTRICT OFC TEL TOLLS (TRFR)	212.69	
08-31	S5	98243001544	07/01/98	07/31/98 DISTRICT OFC TEL SVC TRANSFER	360.00	
08-31	S5	98243001988	07/01/98	07/31/98 DC TEL EQUIP (TRANSFER)	58.00	
08-31	S5	98243002435	07/01/98	07/31/98 DC TEL SERVICE (TRANSFER)	270.00	
08-31	S5	98243002435	07/01/98	07/31/98 DC TEL TOLLS (TRANSFER)	553.48	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. GEORGE E BROWN JR -CON.						
SUPPLIES AND MATERIALS						
07-22	P1	8CA42000164	06/03/98	OFFICE WATER SERVICE	36.10	
07-31	S1	98212000089	07/31/98	OFFICE SUPPLY (TRANSFER)	689.34	
08-19	P1	8CA42000175	07/26/98	OFFICE WATER SERVICE	49.90	
08-19	P1	8CA42000176	05/06/98	SUBSCRIPTION PAID TO THE SUN	23.75	
08-31	S1	98243000087	08/01/98	OFFICE SUPPLY (TRANSFER)	995.23	
09-22	P1	8CA42000183	08/18/98	SUBSCRIPTION	163.05	
09-23	P1	8CA42000186	08/15/98	MAILING LABEL RECORDS	1,222.98	
09-23	P1	8CA42000187	08/26/98	OFFICE DRINKING WATER SERVICE	43.00	
09-23	P1	8CA42000185	08/04/98	OFFICE SUPPLY	27.96	
09-23	P1	8CA42000185	08/06/98	OFFICE SUPPLY	48.80	
09-23	P1	8CA42000185	08/25/98	OFFICE SUPPLY	66.71	
09-30	S1	98273000087	09/01/98	OFFICE SUPPLY (TRANSFER)	1,007.01	
SUPPLIES AND MATERIALS TOTALS:					31,633.26	
EQUIPMENT						
07-31	S2	98212000737	07/01/98	EQUIPMENT (TRANSFER)	4,468.50	
08-31	S2	98243001124	08/31/98	EQUIPMENT (TRANSFER)	4,533.74	
09-30	S2	98273000827	09/30/98	EQUIPMENT (TRANSFER)	4,533.74	
EQUIPMENT TOTALS:					13,535.98	
OFFICIAL MAIL ALLOWANCE					219,781.89	
FRANKED MAIL						
07-27	P4	8USPS069804	06/01/98	06/30/98 FRANKED MAIL	368.72	
07-28	P5	8H25001058	06/01/98	06/30/98 FRANKED MAIL	8,729.01	
07-28	P5	8H25001068	06/01/98	06/30/98 FRANKED MAIL	8,186.06	
08-27	P5	8H25001078	07/01/98	07/31/98 FRANKED MAIL	8,713.65	
08-27	P5	8H25001088	07/01/98	07/31/98 FRANKED MAIL	1,921.85	
08-27	P5	8H25001098	07/01/98	07/31/98 FRANKED MAIL	1,926.13	
08-27	P5	8H25001108	07/01/98	07/31/98 FRANKED MAIL	1,926.13	
08-27	P5	8H25001118	07/01/98	07/31/98 FRANKED MAIL	1,835.68	
08-27	P5	8H25001128	07/01/98	07/31/98 FRANKED MAIL	1,711.82	
08-27	P5	8H25001138	07/01/98	07/31/98 FRANKED MAIL	1,827.61	
08-27	P5	8H25001148	07/01/98	07/31/98 FRANKED MAIL	1,466.84	
08-27	P5	8H25001158	07/01/98	07/31/98 FRANKED MAIL	1,466.84	
08-27	P5	8H25001168	07/01/98	07/31/98 FRANKED MAIL	6,025.42	
08-27	P5	8H25001178	07/01/98	07/31/98 FRANKED MAIL	6,025.42	
08-31	P4	8USPS079804	07/01/98	07/31/98 FRANKED MAIL	717.02	
09-23	P4	8USPS089804	08/01/98	08/31/98 FRANKED MAIL	10,002.30	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					368.72	
EQUIPMENT TOTALS:					13,535.98	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					219,781.89	

1997 HON. GEORGE E BROWN JR
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

07-21 CR 80PAC09006 NATIONAL JOBS FOR ALL

FRANKED MAIL TOTALS: 62,850.50
OFFICIAL MAIL ALLOWANCE TOTALS: 62,850.50

OFFICE TOTALS: 282,632.39

CANCELED CHECKS - STALE DATED -55.00
SUPPLIES AND MATERIALS TOTALS: -55.00
OFFICIAL EXPENSES OF MEMBERS TOTALS: -55.00

OFFICE TOTALS: -55.00

1998 HON. SHERROD BROWN
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION 396,443.00
TRAVEL 18,191.62
RENT, COMMUNICATION, UTILITIES 35,290.86
PRINTING AND REPRODUCTION 31,282.93
OTHER SERVICES 627.02
SUPPLIES AND MATERIALS 13,671.00
EQUIPMENT 38,047.88
OFFICIAL EXPENSES OF MEMBERS TOTALS: 533,554.31

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL 108,611.53
OFFICIAL MAIL ALLOWANCE TOTALS: 108,611.53
OFFICE TOTALS: 642,165.84

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

07/01/98 09/30/98 DISTRICT OUTREACH DIRECTOR 8,124.99
07/01/98 09/30/98 PRESS SECRETARY 11,250.00
07/01/98 09/30/98 PART-TIME EMPLOYEE 1,500.00
07/01/98 08/31/98 OFFICE MANAGER 6,916.67
07/01/98 09/30/98 LEGISLATIVE DIRECTOR 8,666.66
07/01/98 09/30/98 STAFF ASSISTANT 7,500.00
07/01/98 09/30/98 SHARED EMPLOYEE 300.00
07/01/98 09/30/98 STAFF ASSISTANT 7,875.00
07/01/98 09/30/98 LEGISLATIVE AIDE 5,152.77
07/01/98 09/30/98 LEGISLATIVE ASSISTANT 833.33
07/01/98 09/30/98 STAFF ASSISTANT 7,500.00
07/01/98 09/30/98 STAFF ASST/OFFICE MANAGER 9,150.00
07/01/98 09/30/98 LEGISLATIVE AIDE 5,666.66
07/01/98 09/30/98 CHIEF OF STAFF 24,875.01

8,124.99
11,250.00
1,500.00
6,916.67
8,666.66
7,500.00
300.00
7,875.00
5,152.77
833.33
7,500.00
9,150.00
5,666.66
24,875.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998	HON.	SHERROD BROWN	-CON.			
07-01	PI	80H13000238 COLIN CRANSTON	05/29/98 06/12/98	MILEAGE	43.50	
07-01	PI	80H13000233 DONNA PIGNATELLI	06/23/98 06/22/98	AIRFARE DCA-CLE-DCA	280.00	7,575.00
07-01	PI	80H13000233 DO	06/23/98 06/22/98	CAR RENTAL	48.23	600.00
07-01	PI	80H13000233 DO	06/22/98 06/22/98	FUEL	6.25	2,100.00
07-01	PI	80H13000234 HON. SHERROD BROWN	06/11/98 06/16/98	AIRFARE DCA-CLE-DCA	280.00	
07-01	PI	80H13000234 DO	06/12/98 06/12/98	PARKING	4.00	
07-01	PI	80H13000239 RANDY BARKACS	05/28/98 06/15/98	MILEAGE	104.70	
07-13	PI	80H13000260 DONNA PIGNATELLI	07/02/98 07/02/98	CAR RENTAL	81.32	
07-13	PI	80H13000260 DO	07/02/98 07/02/98	GASOLINE	4.21	
07-13	PI	80H13000260 DO	07/01/98 07/02/98	AIR TRAVEL DC-CLE-DC	280.00	
07-22	PI	80H13000267 JOYCE L EDELINSKY	06/03/98 06/19/98	MILEAGE	73.50	
07-28	PI	80H13000253 DONNA PIGNATELLI	07/20/98 07/20/98	AIRFARE DCA-CLE-DCA	280.00	
07-28	PI	80H13000252 HON. SHERROD BROWN	06/19/98 07/14/98	AIRFARE DCA-CLE-DCA	280.00	
07-28	PI	80H13000252 DO	07/17/98 07/20/98	AIRFARE DCA-CLE-DCA	280.00	
07-28	PI	80H13000252 DO	07/14/98 07/14/98	TAXI FARE	12.00	
07-28	PI	80H13000254 DO	07/20/98 07/20/98	TAXI FARE	5.50	
07-28	PI	80H13000254 RANDY BARKACS	06/29/98 07/10/98	MILEAGE	151.50	
07-29	PI	80H13000255 HON. SHERROD BROWN	06/30/98 06/30/98	PARKING	2.00	
07-29	PI	80H13000255 DO	07/18/98 07/18/98	TOLL FARE	6.50	
08-04	PI	80H13000259 COLIN CRANSTON	05/14/98 05/25/98	MILEAGE	50.40	
08-04	PI	80H13000266 DO	06/15/98 07/16/98	MILEAGE	71.40	
08-04	PI	80H13000267 DEBRA L MCAFEE	07/09/98 07/09/98	PARKING	7.00	
08-04	PI	80H13000267 DO	06/03/98 07/09/98	MILEAGE	118.90	
08-04	PI	80H13000268 DIANA MILLETTE	06/16/98 06/16/98	TOLLS	2.60	
08-04	PI	80H13000268 DO	06/11/98 07/16/98	MILEAGE	46.20	
08-04	PI	80H13000263 HON. SHERROD BROWN	07/24/98 07/27/98	AIRFARE DC-CLE-DC	280.00	
08-04	PI	80H13000263 DO	06/01/98 07/27/98	MILEAGE	852.30	
08-04	PI	80H13000260 JOYCE L EDELINSKY	04/20/98 05/29/98	MILEAGE	257.10	
08-04	PI	80H13000264 RANDY BARKACS	07/15/98 07/22/98	MILEAGE	152.40	
08-05	PI	80H13000270 CARRIE L SLOANE	06/02/98 06/24/98	MILEAGE	32.10	
08-11	PI	80H13000272 HON. SHERROD BROWN	07/31/98 08/03/98	AIRFARE DC-CLE-DC	280.00	
08-11	PI	80H13000272 DO	08/03/98 08/03/98	PARKING	6.50	
08-18	PI	80H13000286 CARRIE L SLOANE	07/08/98 07/29/98	MILEAGE	13.50	
08-18	PI	80H13000280 ELIZABETH THAMES	06/30/98 07/17/98	MILEAGE	108.60	
PERSONNEL COMPENSATION TOTALS:						
					152,086.09	

08-27 P1	80H13000287	RANDY BARKACS	07/24/98	08/07/98	MILEAGE	78.00
09-09 P1	80H13000294	COLIN CRANSTON	07/29/98	08/20/98	MILEAGE	48.30
09-09 P1	80H13000291	DONNA PIGNATELLI	08/24/98	08/24/98	CAR RENTAL	80.95
09-09 P1	80H13000291	DO	08/24/98	08/24/98	AIRFARE DCA-CLE-DCA	280.00
09-09 P1	80H13000293	RANDY BARKACS	08/11/98	08/18/98	MILEAGE	123.00
09-18 P1	80H13000302	COLIN CRANSTON	08/24/98	09/04/98	STAFF MILEAGE	61.80
09-18 P1	80H13000301	DONNA PIGNATELLI	08/30/98	09/01/98	AIRFARE-DCA-CLE	280.00
09-18 P1	80H13000301	DO	09/01/98	09/01/98	STAFF CAR RENTAL	81.32
09-18 P1	80H13000301	DO	08/30/98	09/01/98	STAFF GASOLINE	9.70
09-18 P1	80H13000303	HON. SHERROD BROWN	08/07/98	09/09/98	AIRFARE-DCA-CLE	280.00
09-18 P1	80H13000303	DO	08/28/98	08/28/98	TOLLS	1.65
09-18 P1	80H13000303	DO	08/17/98	08/17/98	PARKING	5.00
09-18 P1	80H13000303	DO	08/25/98	08/25/98	TOLLS	1.65
09-18 P1	80H13000303	DO	09/11/98	09/14/98	AIRFARE-DCA-CLE	280.00
09-21 P1	80H13000300	DO	08/29/98	09/09/98	MILEAGE	826.80
09-21 P1	80H13000308	JOYCE L EDELINSKY	07/08/98	08/28/98	MILEAGE	289.20
09-21 P1	80H13000308	DO	07/09/98	07/09/98	PARKING	8.75
						7,300.12
					TRAVEL TOTALS:	
07-01 P1	80H13000237	LCI INTERNATIONAL	05/15/98	06/15/98	PHONE SERVICE	13.11
07-01 P1	80H13000236	MEDINA COUNTY COMMISSIONERS	01/01/98	06/30/98	OFFICE UTILITIES	245.00
07-02 P1	80H13000227	GTE	06/04/98	07/03/98	CELLULAR PHONE SERVICE	116.69
07-02 P1	80H13000228	MCI TELECOMMUNICATIONS	05/15/98	06/15/98	CABLE SERVICE	110.87
07-17 P1	80H13000241	CABLEVISION OF OHIO	07/08/98	08/07/98	PHONE TOLLS	38.57
07-20 P9	OH1302R9807	ALLEN-THORLEY-DELLOYD, INC.	07/01/98	07/31/98	ELYRIA - RENT	390.00
07-20 P9	OH1301R9807	HARRINGTON SQUARE	07/01/98	07/31/98	MIDDLEFIELD - RENT	1,000.00
07-22 P1	80H13000248	MCI TELECOMMUNICATIONS	06/15/98	07/15/98	PHONE TOLLS	106.78
07-29 P1	80H13000255	HON. SHERROD BROWN	06/20/98	07/20/98	PHONE TOLLS	63.79
07-31 S5	98212000242		06/01/98	06/30/98	DISTRICT OFC TEL EQUIP (TRFR)	105.50
07-31 S5	98212000667		06/01/98	06/30/98	DISTRICT OFC TEL TOLLS (TRFR)	984.49
07-31 S5	98212001107		06/01/98	06/30/98	DISTRICT OFC TEL SVC TRANSFER	630.00
07-31 S5	98212001544		06/01/98	06/30/98	DC TEL EQUIP (TRANSFER)	46.00
07-31 S5	98212001987		06/01/98	06/30/98	DC TEL SERVICE (TRANSFER)	225.00
08-05 P1	80H13000271	ELIZABETH THAMES	06/16/98	06/16/98	POSTAGE	10.75
08-05 P1	80H13000269	LUCENT TECHNOLOGIES	06/24/98	06/24/98	TELEPHONE SERVICE	192.98
08-11 P1	80H13000272	HON. SHERROD BROWN	06/20/98	07/14/98	PHONE TOLLS	3.90
08-11 P1	80H13000277	DO	06/11/98	07/05/98	PHONE TOLLS	48.05
08-11 P1	80H13000274	LCI INTERNATIONAL	06/15/98	07/15/98	PHONE SERVICE	15.43
08-14 P1	80H13000278	CABLEVISION OF OHIO	08/08/98	09/07/98	CABLE SERVICE	38.57
08-18 P1	80H13000279	ELIZABETH THAMES	07/23/98	07/23/98	POSTAGE	10.75
08-18 P1	80H13000279	DO	07/06/98	07/06/98	POSTAGE	5.39
08-18 P1	80H13000280	DO	07/31/98	07/31/98	POSTAGE	14.46
08-18 P1	80H13000280	DO	07/22/98	07/22/98	PHONE TOLLS	16.11
08-18 P1	80H13000283	GTE	07/04/98	08/04/98	PHONE TOLLS	90.82

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - CON.						
1998 HON. SHERRORD BROWN -CON.						
08-20	P9	OH1302R9808 ALLEN-THORLEY-DELLOYD, INC.	08/01/98 08/31/98	ELYRIA - RENT		1,000.00
08-20	P9	OH1301R9808 HARRINGTON SQUARE	08/01/98 08/31/98	MIDDLEFIELD - RENT		390.00
08-31	S5	98243000244	07/01/98 07/31/98	DISTRICT OFC TEL EQUIP (TRFR)		105.50
08-31	S5	98243000670	07/01/98 07/31/98	DISTRICT OFC TEL TOLLS (TRFR)		876.36
08-31	S5	982430001109	07/01/98 07/31/98	DISTRICT OFC TEL SVC TRANSFER		630.00
08-31	S5	982430001546	07/01/98 07/31/98	DC TEL EQUIP (TRANSFER)		46.00
08-31	S5	982430001990	07/01/98 07/31/98	DC TEL SERVICE (TRANSFER)		225.00
09-02	P1	80H13000290 MCI TELECOMMUNICATIONS	07/15/98 08/15/98	PHONE TOLLS		75.51
09-10	P1	80H13000292 QUEST LCI	08/24/98 08/24/98	PHONE SERVICE		0.96
09-18	P1	80H13000295 COLIN CRANSTON	07/21/98 07/21/98	PHONE TOLLS		24.86
09-21	P1	80H13000296 CABLEVISION OF OHIO	09/08/98 10/07/98	CABLE SERVICE		38.57
09-21	P9	OH1302R9809 ALLEN-THORLEY-DELLOYD, INC.	09/01/98 09/30/98	ELYRIA - RENT		1,000.00
09-21	P1	80H13000307 GTE WIRELESS	07/26/98 08/21/98	PHONE TOLLS		310.11
09-21	P9	OH1301R9809 HARRINGTON SQUARE	09/01/98 09/30/98	MIDDLEFIELD - RENT		390.00
09-21	P1	80H13000300 HON. SHERRORD BROWN	07/08/98 08/06/98	PHONE TOLLS		45.24
09-21	P1	80H13000297 JOYCE L EDELINSKY	07/21/98 07/21/98	POSTAGE		10.75
09-21	P1	80H13000299 MCI TELECOMMUNICATIONS	08/15/98 09/15/98	PHONE TOLLS		93.47
09-30	SV	8A901001652	08/24/98	HIR GRAPHICS (TRANSFER)		50.00
09-30	S5	98273000251	08/01/98 08/31/98	DISTRICT OFC TEL EQUIP (TRFR)		127.01
09-30	S5	98273000678	08/01/98 08/31/98	DISTRICT OFC TEL TOLLS (TRFR)		1,010.44
09-30	S5	982730001118	08/01/98 08/31/98	DISTRICT OFC TEL SVC TRANSFER		630.00
09-30	S5	982730001555	08/01/98 08/31/98	DC TEL EQUIP (TRANSFER)		48.00
09-30	S5	98273002001	08/01/98 08/31/98	DC TEL SERVICE (TRANSFER)		210.00
09-30	S5	98273002449	08/01/98 08/31/98	DC TEL TOLLS (TRANSFER)		337.28
					RENT, COMMUNICATION, UTILITIES TOTALS:	12,178.07
PRINTING AND REPRODUCTION						
07-01	P1	80H13000238 COLIN CRANSTON	06/04/98 06/04/98	OFFICE SUPPLIES		13.71
07-01	P1	80H13000238 DO	06/12/98 06/12/98	OFFICE SUPPLIES		4.58
07-02	P1	80H13000230 JOYCE L EDELINSKY	05/29/98 05/29/98	PHOTO		4.65
07-02	P1	80H13000229 KING VISUAL TECHNOLOGY	06/05/98 06/05/98	PHOTOS		8.00
07-15	P5	8H25035144 CANTRELL/CUTTER PRINTING	06/29/98 06/29/98	SINGLE DROP MASS MAIL PRINTING		754.00
07-15	P5	8H25035144 DO	06/29/98 06/29/98	SINGLE DROP MASS MAIL DESIGN		300.00
07-15	P5	8H25035144 DO	06/29/98 06/29/98	SINGLE DROP MASS MAIL HANDLING		240.00
07-22	P1	80H13000251 DAVID L. ANDRUKITIS, INC.	05/01/98 05/01/98	SINGLE DROP MASS MAIL PRINTING		137.50
07-22	P1	80H13000251 DO	05/05/98 05/05/98	PRINTING		137.50
07-22	P1	80H13000245 KING VISUAL TECHNOLOGY	07/07/98 07/07/98	PHOTOS		24.00
07-31	SV	8A901001463 COLIN CRANSTON	06/04/98 06/04/98	CHANGE A/C# FROM 2402 TO 2620		-13.71
07-31	SV	8A901001463 DO	06/12/98 06/12/98	CHANGE A/C# FROM 2402 TO 2620		-4.58
08-04	P1	80H13000266 DO	06/26/98 06/26/98	PHOTO EXPENSES		10.03
08-04	P1	80H13000266 DO	06/19/98 06/19/98	PHOTOS		4.58
08-04	P1	80H13000261 DAVID L. ANDRUKITIS, INC.	06/15/98 06/15/98	PRINTING		22.50

08-04	PI	80H13000265	KING VISUAL TECHNOLOGY	07/23/98	07/23/98	PHOTOS	8.00
08-04	PI	80H13000265	DO	07/16/98	07/16/98	PHOTOS	8.00
08-05	PI	80H13000271	ELIZABETH THAMES	06/03/98	06/03/98	PHOTO DEVELOPING	8.98
08-18	PI	80H13000285	DAVID L. ANDRUKITIS, INC.	06/25/98	06/25/98	PRINTING	206.00
08-18	PI	80H13000279	ELIZABETH THAMES	07/12/98	07/12/98	FILM DEVELOPING	14.06
08-18	PI	80H13000279	DO	07/20/98	07/20/98	FILM	13.39
08-18	PI	80H13000284	KING VISUAL TECHNOLOGY	07/30/98	07/30/98	PHOTOS	16.00
08-21	P2	80H13000013	BETHSUDA ENGRAVERS	07/20/98	08/03/98	1000 ENGRAVED SHEETS & ENVS	325.75
08-21	P5	8M2503516A	CANTRELL/CUTTER PRINTING	07/20/98	07/20/98	SINGLE DROP MASS MAIL PRINTING	1,320.00
08-21	P5	8M2503517A	DAVID L. ANDRUKITIS, INC.	07/29/98	07/29/98	SINGLE DROP MASS MAIL PRINTING	687.15
08-21	P5	8M2503507A	DO	05/26/98	05/26/98	SINGLE DROP MASS MAIL PRINTING	600.50
08-21	P5	8M2503510A	DO	06/10/98	06/10/98	SINGLE DROP MASS MAIL PRINTING	172.50
08-21	P5	8M2503511B	DO	06/04/98	06/04/98	SINGLE DROP MASS MAIL PRINTING	196.40
08-24	P5	8M2503518A	CANTRELL/CUTTER PRINTING	08/04/98	08/04/98	SINGLE DROP MASS MAIL PRINTING	12,707.00
09-16	PI	80H13000295	COLIN CRANSTON	08/01/98	08/01/98	PHOTOS	4.90
09-21	PI	80H13000305	JOYCE L EDELINSKY	06/01/98	06/01/98	PHOTOS	14.35
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	17,945.74
09-16	PI	80H13000295	COLIN CRANSTON	07/28/98	07/28/98	ROOM RENTAL	15.00
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	15.00
07-01	PI	80H13000232	BANNER SERVICES	06/06/98	06/06/98	FOOD/BEV FOR COMMUNITY MTG.	254.80
07-01	PI	80H13000238	COLIN CRANSTON	06/04/98	06/04/98	OFFICE SUPPLIES	3.37
07-01	PI	80H13000235	LANIER WORLDWIDE, INC.	06/11/98	06/11/98	COPIER PRODUCTS	153.23
07-01	PI	80H13000231	SANESE SERVICES	06/06/98	06/06/98	FOOD FOR COMMUNITY MEETING	39.00
07-02	PI	80H13000230	JOYCE L EDELINSKY	04/17/98	04/17/98	FOOD AND BEV. ARTS COMPETITION	14.55
07-22	PI	80H13000244	CHOM DONN	06/30/98	06/30/98	REFRESHMENTS/TOWN HALL MEETING	16.00
07-22	PI	80H13000246	CHRONICLE - TELEGRAM	07/05/98	07/05/98	NEWSPAPER - 1YR SUB	145.60
07-22	PI	80H13000250	CONGRESSIONAL QUARTERLY, INC	06/19/98	12/31/98	SUB HOUSE ACTION REPORTS	1,889.04
07-22	PI	80H13000243	OFFICE MAX	07/21/98	07/21/98	OFFICE SUPPLIES	218.08
07-22	PI	80H13000249	SUN NEWSPAPERS	08/01/98	12/31/98	SUB CHAGRIN HERALD SUN	16.90
07-29	PI	80H13000256	FEDERATION FOR COMM. PLANNING	07/15/98	07/15/98	RESOURCE MATERIAL	25.00
07-29	PI	80H13000267	THE CHAGRIN VALLEY TIMES	08/01/98	08/01/98	NEWSPAPERS	29.75
07-31	SV	8A9012000384	COLIN CRANSTON	07/01/98	07/31/98	OFFICE SUPPLY (TRANSFER)	543.36
07-31	SV	8A901001463	DO	06/04/98	06/04/98	CHANGE A/C# FROM 2402 TO 2620	13.71
07-31	SV	8A901001463	DO	06/12/98	06/12/98	CHANGE A/C# FROM 2402 TO 2620	4.58
07-31	SV	8A901001462	OFFICE MAX	07/21/98	07/21/98	CHANGE A/C# FROM 2602 TO 2620	218.08
07-31	SV	8A901001462	DO	07/21/98	07/21/98	CHANGE A/C# FROM 2602 TO 2620	-218.08
08-04	PI	80H13000262	AQUA COOL	04/30/98	06/31/98	WATER	56.45
08-04	PI	80H13000267	DEBRA L MCAFFEE	06/20/98	06/20/98	REFRESHMENTS	15.59
08-04	PI	80H13000267	DO	06/21/98	06/21/98	EVENT SUPPLIES	28.05
08-04	PI	80H13000267	DO	06/17/98	06/17/98	EVENT SUPPLIES	8.52
08-05	PI	80H13000268	THE NATION	08/10/98	08/10/98	PUBLICAION	44.00
08-11	PI	80H13000275	LEADERSHIP DIRECTORIES, INC.	07/23/98	07/23/98	MEDIA REFERENCE BOOK	275.00
08-11	PI	80H13000273	SUN NEWSPAPERS	08/01/98	08/01/98	CHAGRIN HERALD SUN	33.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. SHERROD BROWN -CON.							
08-17	P2	80H13000014	CAPITOL MARKING PRD.	07/22/98	07/29/98	TWO LINE SIGNATURE STAMP	10.00
08-17	P2	80H13000014	DO	07/22/98	07/29/98	HANDLING	0.50
08-18	P1	80H13000281	AQUA COOL	07/31/98	07/31/98	WATER	56.45
08-18	P1	80H13000279	ELIZABETH THAMES	03/28/98	03/28/98	REFRESHMENTS FOR MEETING	7.47
08-18	P1	80H13000282	OFFICE MAX	07/24/98	07/24/98	OFFICE SUPPLIES	221.89
08-27	P1	80H13000288	LORAIN COUNTY TIMES	08/06/98	08/06/99	NEWSPAPER SUBSCRIPTION	29.50
08-31	S1	98243000380		08/01/98	08/31/98	OFFICE SUPPLY (TRANSFER)	1,229.74
09-02	P1	80H13000289	SUN NEWSPAPERS	09/17/98	09/17/99	SUB SUN BANNER	33.80
09-21	P1	80H13000298	AQUA COOL	07/31/98	08/31/98	WATER	62.80
09-21	P1	80H13000305	JOYCE L EDELINSKY	06/30/98	06/30/98	FOOD FOR MTG.	16.00
09-21	P1	80H13000308	DO	09/02/98	09/02/98	OFFICE SUPPLIES	6.22
09-21	P1	80H13000306	OFFICE MAX	08/05/98	08/13/98	OFFICE SUPPLIES	415.03
09-22	P1	80H13000304	RECORD COURIER	06/28/98	12/28/98	SUBSCRIPTION	11.50
09-30	S1	98273000383		09/01/98	09/30/98	OFFICE SUPPLY (TRANSFER)	904.69
						SUPPLIES AND MATERIALS TOTALS:	6,833.97
EQUIPMENT							
07-14	P2	80H13000009	INTELLIGENT SOLUTIONS	06/10/98	07/06/98	MS OFF 97 32 BIT MIN,CD MEDIA	14.95
07-14	P2	80H13000009	DO	06/10/98	07/06/98	MS OFF PRO 97,32 BIT, DOC	14.95
07-14	P2	80H13000010	DO	06/15/98	07/06/98	MS OFF 97 WIN 95 UPGR	196.59
07-22	P1	80H13000242	DO	06/24/98	06/24/98	SOFTWARE/TECHNICAL SUPPORT	282.00
07-31	S2	98212000589		07/01/98	07/31/98	EQUIPMENT (TRANSFER)	3,529.61
08-10	P2	80H13000004	INTELLIGENT SOLUTIONS	04/27/98	04/27/98	QUORUMPOWER	250.00
08-10	P2	80H13000004	DO	04/27/98	04/27/98	WORDPERFECT	39.00
08-10	P2	80H13000004	DO	04/27/98	04/27/98	COMPUTER	1,268.00
08-10	P2	80H13000004	DO	04/27/98	04/27/98	5 32MB MEMORY	545.00
08-10	P2	80H13000004	DO	04/27/98	04/27/98	MONITOR	257.00
08-10	P2	80H13000004	DO	04/27/98	04/27/98	32MB MEMORY	131.00
08-10	P2	80H13000004	DO	04/27/98	04/27/98	5 16MB MEMORY	315.00
08-10	P2	80H13000004	DO	04/27/98	04/27/98	DELIVERY & INSTALLATION	465.00
08-11	P1	80H13000276	DO	07/27/98	07/27/98	SOFTWARE/TECHNICAL SUPPORT	188.00
08-17	P2	80H13000012	DO	06/19/98	07/31/98	WINFAX PRO V8.0 MIN NT/MIN 95	104.00
08-18	P2	80H13000005	DO	04/27/98	04/27/98	8 32MB MEMORY	872.00
08-18	P2	80H13000005	DO	04/27/98	04/27/98	6 16MB MEMORY	378.00
08-18	P2	80H13000005	DO	04/27/98	04/27/98	INSTALLATION	350.00
08-21	P2	80H13000008	DO	06/02/98	06/02/98	16MB MEMORY	63.00
08-21	P2	80H13000008	DO	06/02/98	06/02/98	INSTALLATION	25.00
08-31	S2	98243000885		08/01/98	08/31/98	EQUIPMENT (TRANSFER)	3,576.44
09-30	S2	98273000684		09/01/98	09/30/98	EQUIPMENT (TRANSFER)	3,576.44
						EQUIPMENT TOTALS:	16,460.98
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	192,819.97

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

07-27 P4 8USPS069804 DTSBURSTING OFC-US POSTAL SVC 06/01/98 06/30/98 FRANKED MAIL
 07-28 P5 8R25035058 DO 06/01/98 06/30/98 FRANKED MAIL
 07-28 P5 8R25035078 DO 06/01/98 06/30/98 FRANKED MAIL
 07-28 P5 8R25035108 DO 06/01/98 06/30/98 FRANKED MAIL
 07-29 P5 8R2503511A DO 06/01/98 06/30/98 FRANKED MAIL
 08-31 P4 8USPS079804 DO 07/01/98 07/31/98 FRANKED MAIL
 09-22 P5 8R25035188 DO 08/01/98 08/31/98 FRANKED MAIL
 10-05 P4 8USPS089820 DO 08/01/98 08/31/98 FRANKED MAIL

7,955.14
 6,863.24
 2,954.69
 802.63
 387.09
 2,857.15
 33,556.89
 10,150.01
 65,526.84
 65,526.84

 258,346.81
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FRANKED MAIL TOTALS:
 OFFICIAL MAIL ALLOWANCE TOTALS:

OFFICE TOTALS:

1998 HON. ED BRYANT
 OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION 329,487.92
 TRAVEL 29,098.50
 RENT, COMMUNICATION, UTILITIES 51,286.38
 PRINTING AND REPRODUCTION 16,172.49
 OTHER SERVICES 19,324.81
 SUPPLIES AND MATERIALS 18,702.52
 EQUIPMENT 19,055.08
 OFFICIAL EXPENSES OF MEMBERS TOTALS:
 483,127.70

108,869.75
 7,657.69
 16,144.21
 866.42
 548.21
 3,745.62
 5,600.25
 143,932.15

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL 49,504.44
 OFFICIAL MAIL ALLOWANCE TOTALS:
 49,504.44

3,769.10
 3,769.10

 147,201.25
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OFFICE TOTALS:

OFFICIAL EXPENSES OF MEMBERS
 PERSONNEL COMPENSATION

BROYLES, WILLIAM D 07/01/98 09/30/98 CASEWORKER 5,906.25
 DO 06/01/98 08/31/98 CASEWORKER (OVERTIME) 434.45
 JOHNSON, HARK G 07/01/98 08/30/98 DEPUTY CHIEF OF STAFF/LEG AFFAIRS 8,750.00
 DO 08/01/98 08/30/98 DEPUTY CHIEF OF STAFF/LEG AFFAIRS (OTHER COMPENSATION)
 LOME, SERENA 07/01/98 09/30/98 LEGISLATIVE ASSISTANT 6,875.01
 MALONEY, ANDREW K 09/23/98 09/30/98 LEGISLATIVE DIRECTOR 1,111.11
 MCCORD, SUSAN H 07/01/98 09/30/98 DISTRICT STAFF ASSISTANT 6,825.00
 DO 06/01/98 08/31/98 DISTRICT STAFF ASSISTANT (OVERTIME) 319.94
 MOON, REBECCA A 07/01/98 09/30/98 DISTRICT STAFF ASSISTANT 6,825.00
 DO 06/01/98 08/31/98 DISTRICT STAFF ASSISTANT (OVERTIME) 216.56
 PARKER, CLAUDETTE 07/01/98 09/30/98 DISTRICT STAFF ASSISTANT 6,825.00
 DO 06/01/98 08/31/98 DISTRICT STAFF ASSISTANT (OVERTIME) 182.11
 PAYNE, POLLY A 07/01/98 09/30/98 EXECUTIVE ASSISTANT 9,187.50

532,632.14

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STATEMENT OF DTSBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998	HON. ED BRYANT	-CON.				
		REHEIN, PATRICIA	07/01/98	ADMINISTRATIVE ASSISTANT		23,625.00
		SCROGGS, LARRY K	07/01/98	DISTRICT FIELD REPRESENTATIVE		5,906.25
		SPRING, ANDREA LEIGH	07/27/98	LEGISLATIVE CORRESPONDENT		3,622.23
		SUMMERS, CHARLES W	09/15/98	09/30/98 PAID INTERN		266.67
		SUSSENS, STEVEN	07/01/98	09/30/98 PRESS SECRETARY		9,575.00
		TEMPLETON, JAI JEFFREY	07/01/98	09/30/98 PART-TIME EMPLOYEE		3,543.75
		TIPALDO, FRANK J	07/01/98	09/30/98 STAFF ASSISTANT		5,208.34
		VANNES, JEFFREY NOEL	07/01/98	07/31/98 LEGISLATIVE ASSISTANT		2,843.75
				PERSONNEL COMPENSATION TOTALS:		108,869.75
TRAVEL						
07-20	P9	TN070119807	FORD MOTOR CREDIT COMPANY	07/01/98	07/31/98 LEASED AUTO	395.56
07-23	P1	8TN07000303	HON. ED BRYANT	06/29/98	GASOLINE IN DISTRICT	8.00
07-23	P1	8TN07000303	DO	06/27/98	GASOLINE IN DISTRICT	10.81
07-23	P1	8TN07000303	DO	06/30/98	GASOLINE IN DISTRICT	15.00
07-23	P1	8TN07000303	DO	07/08/98	GASOLINE IN DISTRICT	17.07
07-23	P1	8TN07000303	DO	06/16/98	AIRFARE (MCK/MEM/DCA)	356.00
07-23	P1	8TN07000308	DO	06/15/98	GASOLINE IN DISTRICT	14.79
07-23	P1	8TN07000310	DO	06/26/98	TAXI FARE TO AIRPORT	10.00
07-23	P1	8TN07000310	DO	06/31/98	AIRFARE (DCA/CHAR/MEM)	527.00
07-23	P1	8TN07000310	DO	06/22/98	AIRFARE (MEM/ATL/DCA)	527.00
07-23	P1	8TN07000310	DO	06/26/98	AIRFARE (DCA/MEM)	221.00
07-23	P1	8TN07000310	DO	05/27/98	GASOLINE IN DISTRICT	16.50
07-23	P1	8TN07000311	DO	06/22/98	GASOLINE IN DISTRICT	17.91
07-23	P1	8TN07000311	DO	07/02/98	GASOLINE IN DISTRICT	14.66
07-23	P1	8TN07000311	DO	07/09/98	GASOLINE IN DISTRICT	14.50
07-23	P1	8TN07000311	DO	07/03/98	GASOLINE IN DISTRICT	15.50
07-23	P1	8TN07000311	DO	07/14/98	AIRFARE (MCK/MEM/DCA)	356.00
07-23	P1	8TN07000330	DO	07/20/98	GASOLINE IN DISTRICT	109.65
07-23	P1	8TN07000350	DO	06/12/98	MILEAGE IN DISTRICT	18.00
07-23	P1	8TN07000307	JAI TEMPLETON	07/08/98	AIRFARE (DCA/MEM/DCA)	439.00
07-23	P1	8TN07000305	JEFFREY NOEL VANNES	06/19/98	MILEAGE IN DISTRICT	49.30
07-23	P1	8TN07000312	KENNY SCROGGS	06/25/98	GASOLINE IN DISTRICT	18.00
07-23	P1	8TN07000312	DO	06/25/98	MEAL IN DISTRICT	8.42
07-23	P1	8TN07000304	PATRICIA REHEIN	07/09/98	AIRFARE (DCA/MEM)	221.00
07-23	P1	8TN07000309	DO	07/09/98	AIRFARE (NASH/CHAR/DCA)	198.00
07-23	P1	8TN07000309	DO	07/11/98	TAXI FARE FROM AIRPORT	20.00
07-23	P1	8TN07000309	DO	07/11/98	RENTAL CAR IN DISTRICT	150.13
07-23	P1	8TN07000309	DO	07/09/98	07/10/98 HOTEL IN DISTRICT	163.42
07-23	P1	8TN07000309	DO	07/09/98	AIRFARE (MEM/DCA/MEM)	439.00
07-23	P1	8TN07000306	SUSAN H MCCORD	06/22/98	06/25/98 AIRFARE	68.00
07-27	P1	8TN07000334	HON. ED BRYANT	07/18/98	AIRFARE (MEM/DCA)	69.00
07-27	P1	8TN07000334	DO	07/20/98	AIRFARE (MEM/DCA)	218.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1988						
NON. ED BRYANT -CON.						
08-19	P1	8TN07000362	08/01/98	DISTRICT CABLE SERVICE	31.88	
08-19	P1	8TN07000361	07/15/98	07/16/98 OVERNIGHT LETTERS	3.45	
08-19	P1	8TN07000369	07/21/98	07/29/98 OVERNIGHT LETTERS	24.97	
08-19	P1	8TN07000369	07/31/98	08/01/98 OVERNIGHT LETTERS	6.95	
08-20	P9	TN070189808	08/01/98	08/31/98 MEMPHIS - RENT	1,167.36	
08-20	P9	TN070289808	08/01/98	08/31/98 COLUMBIA - RENT	325.00	
08-20	P9	TN070389808	08/01/98	08/31/98 CLARKSVILLE - RENT	500.00	
08-20	P9	TN070398808	07/01/98	07/31/98 DISTRICT OFC TEL EQUIP (TRFR)	93.29	
08-31	S5	98243000245	07/01/98	07/31/98 DISTRICT OFC TEL TOLLS (TRFR)	670.80	
08-31	S5	98243000671	07/01/98	07/31/98 DISTRICT OFC TEL SVC TRANSFER	765.00	
08-31	S5	98243001110	07/01/98	07/31/98 DISTRICT OFC TEL SVC TRANSFER	61.98	
08-31	S5	98243001547	07/01/98	07/31/98 DC TEL EQUIP (TRANSFER)	135.00	
08-31	S5	98243001991	07/01/98	07/31/98 DC TEL SERVICE (TRANSFER)	390.39	
08-31	S5	98243002437	07/01/98	07/31/98 DC TEL TOLLS (TRANSFER)	15.14	
09-02	P1	8TN07000357	08/16/98	DISTRICT FAX TOLLS	94.73	
09-02	P1	8TN07000358	07/20/98	07/30/98 DISTRICT CELLULAR SERVICE	95.00	
09-02	P1	8TN07000358	07/01/98	07/31/98 COMPUTER ON-LINE SERVICE	1,167.34	
09-21	P9	TN070189809	09/01/98	09/30/98 MEMPHIS - RENT	325.00	
09-21	P9	TN070289809	09/01/98	09/30/98 COLUMBIA - RENT	500.00	
09-21	P9	TN070389809	09/01/98	09/30/98 CLARKSVILLE - RENT	93.29	
09-30	S5	98273000252	08/01/98	08/31/98 DISTRICT OFC TEL TOLLS (TRFR)	538.97	
09-30	S5	98273000679	08/01/98	08/31/98 DISTRICT OFC TEL SVC TRANSFER	765.00	
09-30	S5	98273001119	08/01/98	08/31/98 DISTRICT OFC TEL EQUIP (TRANSFER)	61.98	
09-30	S5	98273001556	08/01/98	08/31/98 DC TEL EQUIP (TRANSFER)	135.00	
09-30	S5	98273002002	08/01/98	08/31/98 DC TEL SERVICE (TRANSFER)	477.07	
09-30	S5	98273002450	08/01/98	08/31/98 DC TEL TOLLS (TRANSFER)	16,144.21	
PRINTING AND REPRODUCTION						
07-24	P1	8TN07000327	06/29/98	PHOTOGRAPHY	20.80	
07-31	S3	98212000192	07/01/98	07/31/98 PHOTOGRAPHIC (TRANSFER)	348.00	
08-13	P2	8TN07000013	07/08/98	07/27/98 250 GOLD SEAL THERMO CARDS	30.00	
08-19	P1	8TN07000354	07/21/98	PHOTOGRAPHY SERVICE IN DC	89.00	
08-24	P2	8TN07000014	07/22/98	08/05/98 250 GOLD SEAL THERMO CARDS	30.00	
08-31	S3	98243000190	08/01/98	08/31/98 PHOTOGRAPHIC (TRANSFER)	116.50	
09-15	P2	8TN07000015	08/13/98	09/01/98 250 GOLD SEAL THERMO CARDS	30.00	
09-15	P2	8TN07000016	08/13/98	09/04/98 250 GOLD SEAL THERMO CARDS	30.00	
09-22	P2	8TN07000017	08/16/98	09/08/98 250 GOLD SEAL THERMO CARDS	120.00	
09-30	S3	98273000150	09/01/98	09/30/98 PHOTOGRAPHIC (TRANSFER)	52.12	
					PRINTING AND REPRODUCTION TOTALS:	866.42
					RENT, COMMUNICATION, UTILITIES TOTALS:	

OTHER SERVICES

07-24 P1 8TN07000318	MEDIA PLUS	06/22/98	LAYOUT & DESIGN OF TH ADS	128.31
07-24 P1 8TN07000316	POLLY M. PARKER	06/01/98	DISTRICT JANITORIAL SERVICE	180.00
07-24 P1 8TN07000324	SHIP SHAPE CLEANING	06/30/98	DISTRICT JANITORIAL SERVICE	75.00
08-19 P1 8TN07000346	POLLY M. PARKER	08/01/98	DISTRICT JANITORIAL SERVICE	80.00
08-19 P1 8TN07000348	TENNESSEE PRESS SERVICE	07/31/98	NEWS CLIPPINGS	56.70
08-19 P1 8TN07000352	DO	06/01/98	NEWS CLIPPINGS	53.20
08-20 CR 711309	POLLY M. PARKER	07/01/98	REFUND; DUPLICATE PAYMENT	-80.00
09-02 P1 8TN07000359	SHIP SHAPE CLEANING	07/31/98	DISTRICT OFFICE JANITORIAL	50.00
09-30 SV 8A901001648	.....	08/06/98	FRAMING (TRANSFER)	5.00
			OTHER SERVICES TOTALS:	548.21

SUPPLIES AND MATERIALS

07-20 P2 8TN07000011	CLINTON COMPUTER	06/29/98	PARALLEL CABLE	10.00
07-23 P1 8TN07000308	HON. ED BRYANT	07/16/98	WORKING MEAL WITH CONSTITUENTS	39.15
07-23 P1 8TN07000308	DO	06/25/98	WORKING MEAL WITH CONSTITUENTS	43.90
07-23 P1 8TN07000308	DO	06/24/98	WORKING MEAL WITH CONSTITUENTS	41.65
07-23 P1 8TN07000308	DO	06/18/98	WORKING MEAL WITH CONSTITUENTS	33.70
07-23 P1 8TN07000310	DO	07/07/98	LEASED VEHICLE MAINTENANCE	68.05
07-23 P1 8TN07000330	DO	07/21/98	WORKING MEAL WITH CONSTITUENTS	32.60
07-23 P1 8TN07000307	JAI TEMPLETON	05/22/98	BANQUET DINNER	15.00
07-24 P1 8TN07000323	AQUA COOL	06/03/98	BOTTLED WATER	25.70
07-24 P1 8TN07000325	LEADERSHIP DIRECTORIES, INC.	09/01/98	SUB NEWS MEDIA YELLOW BOOK	275.00
07-24 P1 8TN07000321	OFFICE MACHINE & EQUIPMENT	06/23/98	DISTRICT OFFICE SUPPLIES	22.92
07-24 P1 8TN07000321	DO	06/16/98	DISTRICT OFFICE SUPPLIES	28.76
07-24 P1 8TN07000321	THE ASHLAND CITY TIMES	08/01/98	SUBSCRIPTION RENEWAL	30.00
07-24 P1 8TN07000326	WEST GROUP PAYMENT CENTER	05/01/98	COMPUTER ON-LINE SERVICE	95.00
07-27 P1 8TN07000332	COLUMBIA OFFICE SUPPLY	06/25/98	DISTRICT OFFICE SUPPLIES	48.20
07-27 P1 8TN07000332	DO	07/06/98	DISTRICT OFFICE SUPPLIES	6.00
07-27 P1 8TN07000332	DO	06/24/98	DISTRICT OFFICE SUPPLIES	6.00
07-28 P1 8TN07000317	THE TENNESSEAN	08/04/98	SUBSCRIPTION RENEWAL	182.61
07-31 S1 98212000449	.....	07/01/98	OFFICE SUPPLY (TRANSFER)	182.00
08-17 P1 8TN07000336	HON. ED BRYANT	07/26/98	WORKING MEAL WITH CONSTITUENTS	491.86
08-17 P1 8TN07000336	DO	07/29/98	WORKING MEAL WITH CONSTITUENTS	18.70
08-19 P1 8TN07000347	AQUA COOL	07/02/98	MONTHLY BOTTLED WATER	30.70
08-19 P1 8TN07000343	LEADERSHIP DIRECTORIES, INC.	09/01/98	SUBS (MEDIA YELLOW BOOK)	55.20
08-19 P1 8TN07000343	DO	10/01/98	SUBS (FEDERAL YELLOW BOOK)	275.00
08-19 P1 8TN07000353	M. LEE SMITH PUBLISHERS	12/01/98	PUBLICATION SUBSCRIPTION	275.00
08-19 P1 8TN07000350	WEST GROUP PAYMENT CENTER	06/01/98	COMPUTER ON-LINE SERVICE	55.00
08-31 S1 98243000447	.....	08/01/98	OFFICE SUPPLY (TRANSFER)	95.00
09-02 P1 8TN07000355	THE DAILY HERALD	09/20/98	NEWSPAPER SUBSCRIPTION	525.89
09-30 S1 98230000450	.....	09/01/98	OFFICE SUPPLY (TRANSFER)	87.00
			SUPPLIES AND MATERIALS TOTALS:	656.03
				3,745.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. ED BRYANT -CON.						
07-21	P2	8TN07000012	06/29/98	CLINTON COMPUTER EQUIPMENT	79.00	
07-31	S2	98212000462	05/06/98	06/30/98 EQUIPMENT (TRANSFER)	-338.42	
07-31	S2	98212000463	07/01/98	07/31/98 EQUIPMENT (TRANSFER)	1,718.89	
08-31	S2	98243000705	07/07/98	07/07/98 EQUIPMENT (TRANSFER)	78.00	
08-31	S2	98243000706	08/01/98	08/31/98 EQUIPMENT (TRANSFER)	1,718.89	
09-02	P2	8TN07000010	06/25/98	06/25/98 HP PRINTER	1,200.00	
09-02	P2	8TN07000010	06/25/98	06/25/98 INSTALLATION	75.00	
09-30	S2	98273000527	06/01/98	08/31/98 EQUIPMENT (TRANSFER)	-600.00	
09-30	S2	98273000528	07/01/98	08/31/98 EQUIPMENT (TRANSFER)	100.00	
09-30	S2	98273000529	09/01/98	09/30/98 EQUIPMENT (TRANSFER)	1,568.89	
EQUIPMENT TOTALS:					5,600.25	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					143,452.15	
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
07-27	P4	8USPS069804	06/01/98	06/30/98 FRANKED MAIL	1,709.17	
08-31	P4	8USPS079804	07/01/98	07/31/98 FRANKED MAIL	1,244.61	
09-23	P4	8USPS089804	08/01/98	08/31/98 FRANKED MAIL	815.32	
FRANKED MAIL TOTALS:					3,769.10	
OFFICIAL MAIL ALLOWANCE TOTALS:					3,769.10	
OFFICE TOTALS:					147,201.25	
=====						
1997 HON. ED BRYANT						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
08-24	CR	80PAC100009	CANCELED CHKS - STALE DATED	RENT, COMMUNICATION, UTILITIES TOTALS:	-34.83	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					-34.83	
OFFICE TOTALS:					-34.83	
=====						
1998 HON. JIM BUNNING						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
TRAVEL					393,440.33	
RENT, COMMUNICATION, UTILITIES					17,310.24	
PRINTING AND REPRODUCTION					41,786.75	
OTHER SERVICES					22,245.27	
SUPPLIES AND MATERIALS					752.55	
EQUIPMENT					7,325.89	
OFFICE TOTALS:					32,941.26	
PERSONNEL COMPENSATION					136,823.22	
TRAVEL					5,104.65	
RENT, COMMUNICATION, UTILITIES					16,633.15	
PRINTING AND REPRODUCTION					12,026.17	
OTHER SERVICES					409.48	
SUPPLIES AND MATERIALS					2,149.29	
EQUIPMENT					11,059.00	

OFFICIAL EXPENSES OF MEMBERS TOTALS: 515,802.26

FRANKED MAIL 86,525.91
 OFFICIAL MAIL ALLOWANCE TOTALS: 86,525.91
 OFFICE TOTALS: 602,328.17

OFFICIAL MAIL ALLOWANCE

OFFICIAL EXPENSES OF MEMBERS
 PERSONNEL COMPENSATION

BARBER, DARLYN	07/01/98	09/30/98	OFFICE MANAGER	7,999.99
DEUSER, JACK SHERRILL	07/01/98	09/30/98	LEGISLATIVE DIRECTOR	17,500.00
HAYWOOD, MICHAEL S	07/01/98	09/30/98	LEGISLATIVE ASSISTANT	9,250.00
JOINER, ANNE KIMBERLEY	07/01/98	09/30/98	LEGISLATIVE ASSISTANT	8,250.01
LAMBORN, BILL	07/01/98	09/30/98	DISTRICT FIELD REPRESENTATIVE	9,625.00
LEININGER, KERRI L	07/01/98	09/30/98	RECEPTIONIST	7,000.00
MAINTING, JOAN L	07/01/98	09/30/98	OFFICE MANAGER/EXECUTIVE SECTY	15,875.00
MCINTOSH, BERNADETTE H	08/01/98	08/31/98	PAID INTERN	1,000.00
NIXON, VALERIE S	07/01/98	07/01/98	PAID TIME EMPLOYEE	34.72
PATTERSON, STEVE R	07/01/98	09/30/98	LEGISLATIVE ASSISTANT	9,750.01
ROBERTS, PAMELA SUE	07/27/98	08/07/98	CASEWORKER	10,375.00
RUSBULTD, SHANNON K	07/27/98	08/07/98	PAID INTERN	479.99
SALYERS, JOHN D	07/01/98	09/30/98	DISTRICT FIELD REPRESENTATIVE	16,250.00
SIMPSON, LINDA A	07/01/98	09/30/98	OFFICE MANAGER	11,125.01
YORK, DAVID A	07/01/98	09/30/98	ADMINISTRATIVE ASSISTANT	14,508.49
PERSONNEL COMPENSATION TOTALS:				138,823.22

TRAVEL

07-07 P1	8KY04000165	JOHN D SALYERS	06/01/98	06/30/98	DISTRICT MILEAGE	350.91
07-07 P1	8KY04000164	MARCO POLO/TOURS, INC.	06/22/98	06/25/98	AIRFARE CINC-DC-CINC	498.00
07-08 P1	8KY04000168	BILL LAMBORN	06/01/98	06/03/98	FOOD	40.71
07-08 P1	8KY04000168	DO	05/01/98	05/02/98	LODGING	87.34
07-08 P1	8KY04000169	DO	06/01/98	06/30/98	DISTRICT MILEAGE	423.90
07-29 P1	8KY04000182	MARCO POLO/TOURS, INC.	07/14/98	07/17/98	AIRFARE MBR CINC-DC-CINC	498.00
08-10 P1	8KY04000185	BILL LAMBORN	07/06/98	07/08/98	FOOD FOR OVERNIGHT DIST TRAVEL	29.96
08-10 P1	8KY04000185	DO	07/06/98	07/08/98	LODGING FOR OVERNIGHT DIST TVL	87.34
08-10 P1	8KY04000185	DO	07/20/98	07/21/98	FOOD FOR OVERNIGHT DIST TRAVEL	17.25
08-10 P1	8KY04000185	DO	07/20/98		LODGING FOR OVERNIGHT DIST TVL	48.32
08-10 P1	8KY04000187	DO	07/01/98	07/31/98	DISTRICT MILEAGE	488.10
08-10 P1	8KY04000186	JOHN D SALYERS	07/01/98	07/31/98	DISTRICT MILEAGE	290.61
08-10 P1	8KY04000184	MARCO POLO/TOURS, INC.	07/20/98		AIRFARE CINCINNATI TO DC	249.00
08-11 P1	8KY04000191	DO	07/31/98		AIRFARE MEMBER DC-CINC	249.00
08-11 P1	8KY04000192	DO	08/03/98	08/07/98	AIRFARE MEMBER CINC-DC-CINC	498.00
09-09 P1	8KY04000202	BILL LAMBORN	08/26/98		MILEAGE OUT OF DISTRICT	111.00
09-09 P1	8KY04000202	DO	08/01/98	08/31/98	DISTRICT MILEAGE	474.30
09-09 P1	8KY04000202	DO	08/04/98	08/05/98	FOOD	20.43
09-09 P1	8KY04000202	DO	08/04/98	08/05/98	LODGING	43.67

186,204.96

44,356.63
 44,356.63

230,561.59

515,802.26

86,525.91
 86,525.91

602,328.17

7,999.99
 17,500.00
 9,250.00
 8,250.01
 9,625.00
 7,000.00
 15,875.00
 1,000.00
 34.72
 9,750.01
 10,375.00
 479.99
 16,250.00
 11,125.01
 14,508.49
 138,823.22

350.91
 498.00
 40.71
 87.34
 423.90
 498.00
 29.96
 87.34
 17.25
 48.32
 488.10
 290.61
 249.00
 249.00
 498.00
 111.00
 474.30
 20.43
 43.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. JIM BUNNING -CON.							
09-09	PI	8KY04000200	JOHN D SALYERS	08/01/98	08/31/98 DISTRICT MILEAGE	249.81	
09-09	PI	8KY04000201	MARCO POLO/TOURS, INC.	08/17/98	08/19/98 AIRFARE PATTERSON DC/LOU/DC	349.00	
					TRAVEL TOTALS:	5,104.65	
RENT, COMMUNICATION, UTILITIES							
07-01	PI	8KY04000158	FEDERAL EXPRESS CORP	06/02/98	06/05/98 OVERNIGHT DELIVERY	53.70	
07-01	PI	8KY04000158	DO	05/27/98	05/28/98 OVERNIGHT DELIVERY	4.17	
07-01	PI	8KY04000163	DO	06/11/98	06/12/98 OVERNIGHT DELIVERY	3.57	
07-01	PI	8KY04000151	MCI COMMERCIAL SERVICES	05/02/98	06/01/98 LONG DISTANCE TELEPHONE	4.93	
07-01	PI	8KY04000152	MCI TELECOMMUNICATIONS	05/16/98	06/15/98 800 TELEPHONE SERVICE	110.39	
07-20	PI	8KY04000176	FEDERAL EXPRESS CORP	06/22/98	06/29/98 OVERNIGHT DELIVERY	39.62	
07-20	P9	KY04001R9807	LOOKOUT CORPORATE CENTER	07/01/98	07/31/98 FT. WRIGHT - RENT	2,426.06	
07-22	PI	8KY04000160	FEDERAL EXPRESS CORP	06/29/98	07/02/98 OVERNIGHT DELIVERY	36.54	
07-22	PI	8KY04000179	MCI COMMERCIAL SERVICES	06/02/98	07/01/98 LONG DISTANCE TELEPHONE	12.50	
07-24	PI	8KY04000181	INTERMEDIA	07/22/98	08/21/98 CABLE SERVICE	43.38	
07-29	DG	8G5SA063098A	GENERAL SERVICES ADMINISTRATIO	04/01/98	06/30/98 RENT ASHLAND	2,369.00	
07-29	PI	8KY04000183	MCI TELECOMMUNICATIONS	06/16/98	07/15/98 800 TELEPHONE SERVICE	113.15	
07-31	S5	98212000244	DO	06/01/98	06/30/98 DISTRICT OFC TEL EQUIP (TRFR)	121.30	
07-31	S5	98212000669	DO	06/01/98	06/30/98 DISTRICT OFC TEL TOLLS (TRFR)	246.44	
07-31	S5	98212001109	DO	06/01/98	06/30/98 DISTRICT OFC TEL SVC TRANSFER	495.00	
07-31	S5	98212001546	DO	06/01/98	06/30/98 DC TEL EQUIP (TRANSFER)	17.99	
07-31	S5	98212001989	DO	06/01/98	06/30/98 DC TEL SERVICE (TRANSFER)	135.00	
07-31	S5	98212002435	DO	06/01/98	06/30/98 DC TEL TOLLS (TRANSFER)	352.62	
08-11	PI	8KY04000189	FEDERAL EXPRESS CORP	07/02/98	07/06/98 PRIORITY LETTER	3.45	
08-18	PI	8KY04000196	DO	07/22/98	07/23/98 OVERNIGHT DELIVERY	3.50	
08-20	P9	KY04001R9808	LOOKOUT CORPORATE CENTER	08/01/98	08/31/98 FT. WRIGHT - RENT	2,426.06	
08-25	PI	8KY04000199	INTERMEDIA	08/22/98	09/21/98 CABLE SERVICE	43.38	
08-27	DG	8G5A073198A	GENERAL SERVICES ADMIN.	07/01/98	07/31/98 RENT ASHLAND	790.00	
08-31	S5	98243000246	DO	07/01/98	07/31/98 DISTRICT OFC TEL EQUIP (TRFR)	121.30	
08-31	S5	98243000672	DO	07/01/98	07/31/98 DISTRICT OFC TEL TOLLS (TRFR)	267.66	
08-31	S5	98243001111	DO	07/01/98	07/31/98 DISTRICT OFC TEL SVC TRANSFER	495.00	
08-31	S5	98243001548	DO	07/01/98	07/31/98 DC TEL EQUIP (TRANSFER)	10.00	
08-31	S5	98243001992	DO	07/01/98	07/31/98 DC TEL SERVICE (TRANSFER)	135.00	
08-31	S5	98243002436	DO	07/01/98	07/31/98 DC TEL TOLLS (TRANSFER)	357.61	
09-09	PI	8KY04000208	FEDERAL EXPRESS CORP	07/28/98	08/07/98 OVERNIGHT DELIVERY	21.15	
09-09	PI	8KY04000206	MCI COMMERCIAL SERVICES	07/02/98	08/01/98 LONG DISTANCE TELEPHONE	5.11	
09-09	PI	8KY04000207	MCI TELECOMMUNICATIONS	07/16/98	08/15/98 800 TELEPHONE SERVICE	143.55	
09-21	P9	KY0401R9809	LOOKOUT CORPORATE CENTER	09/01/98	09/30/98 FT. WRIGHT - RENT	2,426.06	
09-23	DG	8G5A083198A	GENERAL SERVICES ADMIN.	08/01/98	08/31/98 RENT ASHLAND	790.00	
09-27	PI	8KY04000209	INTERMEDIA	09/22/98	10/21/98 CABLE SERVICE	43.38	
09-29	CR	711936	CINCINNATI SMSA LTD 3679C		REFUND; OVERPAYMENT	-20.00	
09-30	S5	98273000253	DO	08/01/98	08/31/98 DISTRICT OFC TEL EQUIP (TRFR)	121.30	

09-30 S5	98273000680	08/01/98	08/31/98	DISTRICT OFC TEL TOLLS (TRFR)	204.30
09-30 S5	98273001120	08/01/98	08/31/98	DISTRICT OFC TEL SVC TRANSFER	495.00
09-30 S5	98273001557	08/01/98	08/31/98	DC TEL EQUIP (TRANSFER)	10.00
09-30 S5	98273002005	08/01/98	08/31/98	DC TEL SERVICE (TRANSFER)	135.00
09-30 S5	98273002451	08/01/98	08/31/98	DC TEL TOLLS (TRANSFER)	229.98
09-30 S6	AKY93011009	09/01/98	09/30/98	RENT ASHLAND	790.00
				RENT, COMMUNICATION, UTILITIES TOTALS:	16,633.15
PRINTING AND REPRODUCTION					
08-11 P1	8KY04000188	06/03/98		PRINTING LETTERHEAD	440.00
08-31 S3	98243000125	08/01/98	08/31/98	PHOTOGRAPHIC (TRANSFER)	21.40
09-04 P5	8K2517502B	07/20/98	07/20/98	SINGLE DROP MASS MAIL HANDLING	3,798.87
09-04 P5	8K2517502A	07/07/98	07/07/98	SINGLE DROP MASS MAIL PRINTING	7,727.90
09-30 S3	98273000092	09/01/98	09/30/98	PHOTOGRAPHIC (TRANSFER)	38.00
				PRINTING AND REPRODUCTION TOTALS:	12,026.17
OTHER SERVICES					
07-01 P1	8KY04000165	05/01/98	05/31/98	NEWSPAPER CLIPPING SERVICE	109.48
07-20 P1	8KY04000174	06/01/98	06/30/98	NEWSPAPER CLIPPING SERVICE	157.40
08-18 P1	8KY04000195	07/01/98	07/31/98	NEWSPAPER CLIPPING SERVICE	142.60
				OTHER SERVICES TOTALS:	409.48
SUPPLIES AND MATERIALS					
07-01 P1	8KY04000157	05/01/98	05/31/98	MATER SERVICE D.C. OFFICE	36.20
07-01 P1	8KY04000155	05/29/98		10 STATE DIRECTORY OF KENTUCKY	180.00
07-01 P1	8KY04000162	07/01/98	06/30/99	SUBSCRIPTION FT. WRIGHT	20.00
07-01 P1	8KY04000154	06/02/98		OFFICE SUPPLIES FT. WRIGHT	73.00
07-01 P1	8KY04000156	06/01/98	11/30/98	SUBSCRIPTION	12.00
07-20 P1	8KY04000172	06/01/98	06/12/98	MATER SERVICE D.C. OFFICE	45.60
07-20 P1	8KY04000173	06/09/98		OFFICE SUPPLIES FOR ASHLAND	64.15
07-20 P1	8KY04000171	06/12/98		OFFICE SUPPLIES MO KENTUCKY	112.42
07-20 P1	8KY04000170	06/01/98	06/30/98	SUB "THE KENTUCKY POST"	12.00
07-20 P1	8KY04000175	07/02/98		COFFEE SERVICE FOR CONST	29.53
07-22 P1	8KY04000176	07/09/98		OFFICE SUPPLIES FT. WRIGHT	84.00
08-11 P1	8KY04000231	07/01/98	07/31/98	OFFICE SUPPLY (TRANSFER)	82.66
08-11 P1	8KY04000190	07/01/98	07/31/98	SUB "THE KENTUCKY POST"	12.00
08-13 P1	8KY04000194	08/24/98	11/23/98	SUB "THE KENTUCKY POST"	70.50
08-13 P1	8KY04000193	08/28/98	11/27/98	NEWSPAPER SUBSCRIPTION	8.50
08-18 P1	8KY04000197	07/01/98	07/31/98	MATER SERVICE D.C. OFFICE	55.00
08-18 P1	8KY04000198	07/01/98	12/31/98	SUBSCRIPTION FT. WRIGHT	16.25
08-31 S1	98243000227	08/01/98	08/31/98	OFFICE SUPPLY (TRANSFER)	755.19
09-09 P1	8KY04000204	08/17/98		OFFICE SUPPLIES FT. WRIGHT	336.16
09-09 P1	8KY04000203	08/01/98	08/31/98	SUB "THE KENTUCKY POST"	12.00
09-09 P1	8KY04000205	08/13/98		COFFEE SERVICE FOR CONST	31.11
09-30 S1	98273000229	09/01/98	09/30/98	OFFICE SUPPLY (TRANSFER)	99.02
				SUPPLIES AND MATERIALS TOTALS:	2,149.29

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
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MEMBERS REPRESENTATION ALLOW -CON.
1998 HON. JIM BUNNING -CON.

07-20	P1	8KY04000177		01/01/98	03/31/98 METER CLICKS FOR COPIER		98.66
07-31	S2	98212000332		07/01/98	07/31/98 EQUIPMENT (TRANSFER)		3,666.82
08-31	S2	98243000513		08/01/98	08/31/98 EQUIPMENT (TRANSFER)		3,666.82
09-30	S2	98273000393		04/09/98	08/31/98 EQUIPMENT (TRANSFER)		-35.31
09-30	S2	98273000394		09/01/98	09/30/98 EQUIPMENT (TRANSFER)		3,662.01
					EQUIPMENT TOTALS:		11,059.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		186,204.96

OFFICIAL MAIL ALLOWANCE

07-27	P4	8USPS069804		06/01/98	06/30/98 FRANKED MAIL		1,787.29
08-27	P5	8M2517502C	DO	07/01/98	07/31/98 FRANKED MAIL		40,867.73
08-31	P4	8USPS079804	DO	07/01/98	07/31/98 FRANKED MAIL		912.51
09-23	P4	8USPS089804	DO	08/01/98	08/31/98 FRANKED MAIL		789.10
					FRANKED MAIL TOTALS:		44,256.63
					OFFICIAL MAIL ALLOWANCE TOTALS:		44,256.63
					OFFICE TOTALS:		230,561.59

1996 HON. JIM BUNNING
OFFICIAL EXPENSES OF MEMBERS

08-18	P2	7KY0400004A		11/27/96	11/27/96 MORDPERFECT 6.1 UPGRADE LICENS		150.00
					EQUIPMENT TOTALS:		150.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		150.00
					OFFICE TOTALS:		150.00

1998 HON. RICHARD BURR
OFFICIAL EXPENSES OF MEMBERS

					PERSONNEL COMPENSATION	394,211.79	132,358.32
					TRAVEL	17,688.17	6,502.97
					RENT, COMMUNICATION, UTILITIES	37,268.39	13,293.94
					PRINTING AND REPRODUCTION	21,493.31	13,568.01
					OTHER SERVICES	37.81	0.00
					SUPPLIES AND MATERIALS	9,475.96	2,740.45
					EQUIPMENT	27,731.40	12,016.21
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	507,906.83	180,479.90

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL OFFICIAL MAIL ALLOWANCE TOTALS: 12,062.93

OFFICE TOTALS: 519,969.76

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

Table with columns for employee name, date, position, and amount. Includes names like BLYNN, DANIEL; DAVIS, ANDREA C H; DEAL, STACY JO; GREENE, CHARLES D; HOLDEN, DAVID L; JOHNSON, ANN G; JOYNER, CHRISTOPHER; MANSHIP, KATHY B; MIRJAHANGIR, HEATHER F; MORRISON, COURTNEY; MOSKOWITZ, ANDREW C; MYERS, LESTER DEAN; NEUMAN, ALLISON R; PETERSON, ALICIA M; POOLE, M TODD; RAY, JAMES D; TILLEY, BRYAN C; VANDERBLOEMEN, BRIAN D; VERSAGGI, JOHN D; DO; TRAVEL; ANDREA C H DAVIS; RICHARD BURR; NORTH POINT TRAVEL ASSOC; DO; STACEY DEAL; ALISON NEUMAN; BRYAN C TILLEY; TODD POOLE; NORTH POINT TRAVEL ASSOC; RICHARD BURR; BRYAN C TILLEY; STACEY DEAL; DO.

PERSONNEL COMPENSATION TOTALS:

Table with columns for date, employee name, position, mileage, and amount. Includes entries like 07-01 PI 8NC05000245 ANDREA C H DAVIS MILEAGE 172 MILES X .29; 07-01 PI 8NC05000246 HON. RICHARD BURR; 07-06 PI 8NC05000247 NORTH POINT TRAVEL ASSOC; 07-10 PI 8NC05000250 DO; 07-10 PI 8NC05000250 DO; 07-10 PI 8NC05000250 DO; 07-24 PI 8NC05000255 STACEY DEAL; 07-27 PI 8NC05000261 ALISON NEUMAN; 07-27 PI 8NC05000263 BRYAN C TILLEY; 07-27 PI 8NC05000264 TODD POOLE; 07-27 PI 8NC05000264 TODD POOLE; 08-13 PI 8NC05000278 HON. RICHARD BURR; 08-31 PI 8NC05000288 BRYAN C TILLEY; 08-31 PI 8NC05000287 STACEY DEAL; 08-31 PI 8NC05000287 DO.

5,048.22
5,048.22

185,528.12
=====

500.00
8,250.00
7,625.01
8,874.99
500.00
9,675.00
6,999.99
6,999.59
2,166.67
5,499.99
1,200.00
16,749.99
7,833.34
15,999.99
5,750.01
6,750.00
6,500.01
5,316.67
2,416.67
132,358.32

49.88
184.40
419.00
211.00
419.00
419.00
122.09
5.00
117.74
137.46
419.00
211.00
120.35
110.49
238.09

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON, RICHARD BURR -CON.						
08-31	P1	8NC05000287	07/31/98	PARKING	38.00	
08-31	P1	8NC05000287	07/29/98	LODGING	188.19	
08-31	P1	8NC05000289	07/23/98	MILEAGE 260 MILES X .29	75.40	
09-04	P1	8NC05000298	08/16/98	MILEAGE	206.28	
09-04	P1	8NC05000298	08/16/98	MILEAGE	239.00	
09-04	P1	8NC05000298	08/16/98	LODGING	40.51	
09-04	P1	8NC05000298	08/16/98	MEALS	51.33	
09-04	P1	8NC05000297	08/19/98	MILEAGE 177 MILES X .29	53.00	
09-04	P1	8NC05000296	07/30/98	FLIGHT DC-HKY-DC	780.00	
09-11	P1	8NC05000299	09/10/98	AIR TRAVEL DC-NC-DC	122.67	
09-22	P1	8NC05000305	08/28/98	MILEAGE 423 MILES X .29	46.98	
09-22	P1	8NC05000304	08/06/98	MILEAGE 162 MILES X .29	296.09	
09-23	P1	8NC05000302	08/25/98	MILEAGE 1021 MILES X .29	285.02	
09-23	P1	8NC05000302	08/25/98	LODGING	419.00	
09-25	P1	8NC05000307	09/08/98	09/11/98 FLIGHTS GSO-DCA-GSO	6,502.97	
TRAVEL TOTALS:						
07-10	P1	8NC05000253	06/03/98	OVERNIGHT SHIPPING	13.85	
07-10	P1	8NC05000254	04/22/98	CELLULAR PHONE SERVICE	476.91	
07-10	P1	8NC05000254	05/22/98	CELLULAR PHONE SERVICE	228.19	
07-10	P1	8NC05000252	06/15/98	DISTRICT TOLL SERVICE	127.82	
07-20	P9	8NC05019807	07/31/98	WINSTON-SALEM - RENT	2,625.96	
07-27	P1	8NC05000257	06/17/98	OVERNIGHT SHIPPING	10.47	
07-27	P1	8NC05000257	06/23/98	OVERNIGHT SHIPPING	3.62	
07-27	P1	8NC05000260	06/10/98	OVERNIGHT SHIPPING	6.90	
07-27	P1	8NC05000258	06/23/98	DISTRICT TOLL SERVICE	180.50	
07-28	P1	8NC05000266	06/20/98	OVERNIGHT SHIPPING	6.90	
07-28	P1	8NC05000270	07/01/98	CABLE SERVICE	33.47	
07-31	SV	84901001556	05/14/98	HIR GRAPHICS (TRANSFER)	285.00	
07-31	S5	98212000245	06/30/98	DISTRICT OFC TEL EQUIP (TRFR)	41.70	
07-31	S5	98212000670	06/30/98	DISTRICT OFC TEL TOLLS (TRFR)	332.30	
07-31	S5	98212001110	06/30/98	DISTRICT OFC TEL SVC TRANSFER	270.00	
07-31	S5	98212001547	06/30/98	DC TEL EQUIP (TRANSFER)	126.00	
07-31	S5	98212001990	06/30/98	DC TEL SERVICE (TRANSFER)	90.00	
07-31	S5	98212002436	06/30/98	DC TEL TOLLS (TRANSFER)	357.45	
08-13	P1	8NC05000274	07/07/98	OVERNIGHT SHIPPING	6.95	
08-13	P1	8NC05000276	07/20/98	OVERNIGHT SHIPPING	13.35	
08-13	P1	8NC05000279	05/22/98	OVERNIGHT SHIPPING	18.84	
08-13	P1	8NC05000273	06/16/98	1-800 TOLLS	195.24	
08-13	P1	8NC05000277	08/31/98	CABLE SERVICE	33.47	
08-14	P1	8NC05000282	07/14/98	OVERNIGHT SHIPPING	10.35	
08-14	P1	8NC05000283	06/23/98	DISTRICT TOLL SERVICE	508.80	

08-20 P9	NC0501R9808	WRIGHT PROPERTY MANAGEMENT	08/01/98	08/31/98	WINSTON-SALEM - RENT	2,625.96
08-31 S5	98243000247		07/01/98	07/31/98	DISTRICT OFC TEL EQUIP (TRFR)	41.70
08-31 S5	98243000673		07/01/98	07/31/98	DISTRICT OFC TEL TOLLS (TRFR)	180.74
08-31 S5	98243001112		07/01/98	07/31/98	DISTRICT OFC TEL SVC TRANSFER	270.00
08-31 S5	98243001549		07/01/98	07/31/98	DC TEL EQUIP (TRANSFER)	54.00
08-31 S5	98243001993		07/01/98	07/31/98	DC TEL SERVICE (TRANSFER)	90.00
08-31 S5	98243002459		07/01/98	07/31/98	DC TEL TOLLS (TRANSFER)	292.97
09-04 P1	8NC05000293	FEDERAL EXPRESS CORP	07/29/98	08/03/98	OVERNIGHT SHIPPING	6.90
09-04 P1	8NC05000292	MCI TELECOMMUNICATIONS	06/16/98	07/15/98	LONG DISTANCE	165.70
09-04 P1	8NC05000295	TIME WARNER WINSTON-SALEM	09/01/98	09/30/98	CABLE SERVICE	33.47
09-21 P9	NC0501R9809	WRIGHT PROPERTY MANAGEMENT	09/01/98	09/30/98	WINSTON-SALEM - RENT	2,625.96
09-22 P1	8NC05000303	ALICIA M PETERSON	07/19/98	08/07/98	CELLULAR PHONE TOLLS	15.94
09-25 P1	8NC050000310	FEDERAL EXPRESS CORP	08/27/98	08/28/98	OVERNIGHT SHIPPING	3.45
09-30 S5	98273000254		08/01/98	08/31/98	DISTRICT OFC TEL EQUIP (TRFR)	41.70
09-30 S5	98273000681		08/01/98	08/31/98	DISTRICT OFC TEL TOLLS (TRFR)	183.57
09-30 S5	98273001121		08/01/98	08/31/98	DISTRICT OFC TEL SVC TRANSFER	270.00
09-30 S5	98273001558		08/01/98	08/31/98	DC TEL EQUIP (TRANSFER)	54.00
09-30 S5	98273002004		08/01/98	08/31/98	DC TEL SERVICE (TRANSFER)	90.00
09-30 S5	98273002452		08/01/98	08/31/98	DC TEL TOLLS (TRANSFER)	245.84
					RENT, COMMUNICATION, UTILITIES TOTALS:	13,293.94
07-27 P5	8R2546507A	CCI PRINTING INC.	06/19/98	06/19/98	SINGLE DROP MASS MAIL PRINTING	2,048.00
07-27 P5	8R2546507B	DO	06/19/98	06/19/98	SINGLE DROP MASS MAIL HANDLING	215.00
07-28 P1	8NC05000271	HAMPTON BUSINESS FORMS, INC.	05/27/98	05/27/98	PRINTING SERVICES	1,835.83
07-30 P5	8R2546506A	DO	05/04/98	05/04/98	SINGLE DROP MASS MAIL PRINTING	8,092.58
07-30 P5	8R2546506A	DO	05/04/98	05/04/98	SINGLE DROP MASS MAIL HANDLING	830.00
07-31 S3	98212000145		07/01/98	07/31/98	PHOTOGRAPHIC (TRANSFER)	251.30
09-04 P1	8NC05000294	DAVID L. ANDRUKITIS, INC.	07/27/98	07/27/98	PRINTING SERVICES	190.00
09-30 S3	98273000115		09/01/98	09/30/98	PHOTOGRAPHIC (TRANSFER)	105.30
					PRINTING AND REPRODUCTION TOTALS:	13,568.01
07-06 P1	8NC05000248	CRYSTAL SPRINGS	06/03/98	06/03/98	BOTTLED WATER	31.25
07-06 P1	8NC05000249	GREAT BEAR SPRING WATER	03/04/98	03/26/98	BOTTLED WATER SERVICE	60.00
07-06 P1	8NC05000249	DO	04/02/98	04/26/98	BOTTLED WATER SERVICE	86.00
07-10 P1	8NC05000249	DO	05/01/98	05/26/98	BOTTLED WATER SERVICE	50.00
07-10 P1	8NC05000251	COFFEE PLUS INC.	06/17/98	06/17/98	COFFEE SERVICE	55.20
07-27 P1	8NC05000262	ANDREA C H DAVIS	04/29/98	04/29/98	PUBLICATION	5.00
07-27 P1	8NC05000256	COFFEE PLUS INC.	07/14/98	07/14/98	COFFEE SERVICE	26.00
07-27 P1	8NC05000259	WINSTON-SALEM JOURNAL	07/22/98	10/21/98	NEWSPAPER SUBSCRIPTION	16.90
07-28 P1	8NC05000265	CRYSTAL SPRINGS	01/26/98	01/26/98	BOTTLED WATER	14.00
07-28 P1	8NC05000265	DO	05/18/98	05/18/98	BOTTLED WATER	18.75
07-28 P1	8NC05000265	DO	06/15/98	06/15/98	BOTTLED WATER	43.75
07-28 P1	8NC05000269	GREAT BEAR SPRING WATER	06/26/98	06/26/98	BOTTLED WATER SERVICE	74.00
07-28 P1	8NC05000268	OFFICE DEPOT	05/22/98	05/22/98	OFFICE SUPPLIES	370.42
07-31 S1	98212000307		07/01/98	07/31/98	OFFICE SUPPLY (TRANSFER)	431.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. RICHARD BURR -CON.						
08-13	P1	8NC05000281	07/29/98	COFFEE SERVICE	29.20	
08-13	P1	8NC05000281	07/21/98	COFFEE	5.79	
08-13	P1	8NC05000275	07/13/98	BOTTLED WATER	18.00	
08-13	P1	8NC05000272	07/26/98	BOTTLED WATER SERVICE	74.00	
08-13	P1	8NC05000280	08/06/98	NEWSPAPER SUBSCRIPTION	27.72	
08-14	P1	8NC05000284	07/19/98	10/18/98 NEWSPAPER SUBSCRIPTION	16.90	
08-31	S1	98243000303	08/01/98	08/31/98 OFFICE SUPPLY (TRANSFER)	572.51	
09-04	P1	8NC05000291	08/25/98	COFFEE SERVICE	27.60	
09-04	P1	8NC05000290	08/10/98	BOTTLED WATER	36.75	
09-18	P1	8NC05000300	09/07/98	OFFICE SUPPLIES	33.36	
09-18	P1	8NC05000301	06/05/98	12/06/98 NEWSPAPER SUBSCRIPTION	93.06	
09-25	P1	8NC05000309	09/08/98	09/08/98 COFFEE SERVICE	55.20	
09-25	P1	8NC05000306	09/07/98	09/07/98 BOTTLED WATER	31.25	
09-25	P1	8NC05000308	08/26/98	08/26/98 BOTTLED WATER SERVICE	80.00	
09-30	S1	98273000306	09/01/98	09/30/98 OFFICE SUPPLY (TRANSFER)	356.50	
					2,740.45	
EQUIPMENT						
07-08	P2	8NC05000010	04/21/98	WORDPERFECT	39.00	
07-08	P2	8NC05000010	04/21/98	TV CARD	139.00	
07-08	P2	8NC05000010	04/21/98	WINDOWS NT SERVER	236.74	
07-08	P2	8NC05000010	04/21/98	HARD DRIVE	1,024.00	
07-08	P2	8NC05000010	04/21/98	9 WORDPERFECT	351.00	
07-08	P2	8NC05000010	04/21/98	64MB MEMORY	325.00	
07-08	P2	8NC05000010	04/21/98	INSTALLATION	1,027.00	
07-31	S2	98212000377	07/01/98	07/31/98 EQUIPMENT (TRANSFER)	2,670.49	
08-10	P2	8NC05000009	04/21/98	WORDPERFECT	39.00	
08-10	P2	8NC05000009	04/21/98	TV CARD	139.00	
08-10	P2	8NC05000009	04/21/98	5 WORDPERFECT	195.00	
08-10	P2	8NC05000009	04/21/98	INSTALLATION	490.00	
08-31	S2	98243000604	08/01/98	08/31/98 EQUIPMENT (TRANSFER)	2,670.49	
09-30	S2	982730000451	09/01/98	09/30/98 EQUIPMENT (TRANSFER)	2,670.49	
					12,016.21	
					180,479.90	
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
07-27	P4	8USPS069804	06/01/98	06/30/98 FRANKED MAIL	1,541.58	
07-28	P5	8M2546507C	06/01/98	06/30/98 FRANKED MAIL	1,619.23	
07-28	P5	8H2546508A	06/01/98	06/30/98 FRANKED MAIL	159.74	
08-31	P4	8USPS079804	07/01/98	07/31/98 FRANKED MAIL	1,212.79	
09-23	P4	8USPS089804	08/01/98	08/31/98 FRANKED MAIL	514.88	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON, DAN BURTON -CON.						
TOLSON, LEAH R						
07-01	PI 81N06000246	MICHAEL DELPH	07/01/98 09/30/98	EXECUTIVE ASSISTANT	10,170.00	10,170.00
07-13	PI 81N06000249	ALAN W DOND	07/01/98 09/30/98	LEGISLATIVE ASSISTANT	8,916.67	8,916.67
07-13	PI 81N06000250	DO	06/22/98	MILEAGE	16,250.01	16,250.01
07-13	PI 81N06000248	RICHARD H WILSON	06/24/98	MOBILE OFFICE GAS	23.00	23.00
07-20	P9 IN060119807	QUALITY LEASING CO	07/01/98 07/31/98	LEASED AUTO	588.04	588.04
07-20	P9 IN060219807	DO	07/01/98 07/31/98	LEASED AUTO	522.52	522.52
07-21	PI 81N06000258	RICHARD H WILSON	07/08/98	MOBILE OFFICE GAS	18.00	18.00
07-30	PI 81N06000266	HON, DAN BURTON	07/10/98	GAS	17.51	17.51
07-30	PI 81N06000266	DO	06/17/98	GAS	18.49	18.49
07-30	PI 81N06000266	DO	06/20/98	GAS	16.07	16.07
07-30	PI 81N06000267	DO	06/25/98	AIRFARE INDY-DC-INDY	442.00	442.00
07-30	PI 81N06000267	DO	06/19/98	AIRFARE INDY-DC-INDY	442.00	442.00
07-30	PI 81N06000267	DO	07/17/98	AIRFARE DC-INDY	221.00	221.00
07-30	PI 81N06000267	DO	07/20/98	GAS-MOBILE OFFICE	15.00	15.00
07-30	PI 81N06000268	RICHARD H WILSON	07/17/98	GAS-MOBILE OFFICE	15.25	15.25
07-30	PI 81N06000268	DO	07/17/98	PARKING	3.75	3.75
07-31	PI 81N06000269	ALAN W DOND	07/07/98 07/19/98	MILEAGE	17.10	17.10
07-31	PI 81N06000269	DO	07/17/98	GAS	16.13	16.13
08-17	PI 81N06000274	HON, DAN BURTON	07/24/98	GAS	13.23	13.23
08-17	PI 81N06000274	DO	07/24/98	AIRFARE	442.00	442.00
08-17	PI 81N06000276	DO	07/24/98	GAS	19.50	19.50
08-17	PI 81N06000276	RICHARD H WILSON	08/04/98	GAS	13.49	13.49
08-18	PI 81N06000275	HON, DAN BURTON	06/26/98	AIRFARE DC-INDY-DC	442.00	442.00
08-18	PI 81N06000277	HON, DAN BURTON	07/31/98 08/03/98	AIRFARE DC-INDY-DC	12.42	12.42
08-18	PI 81N06000281	DO	07/27/98	GAS	588.04	588.04
08-18	PI 81N06000281	DO	08/01/98	LEASED AUTO	522.52	522.52
08-20	P9 IN060119808	QUALITY LEASING CO	08/01/98 08/31/98	LEASED AUTO	229.00	229.00
08-20	P9 IN060219808	DO	08/12/98 08/14/98	LODGING	18.30	18.30
09-04	PI 81N06000291	MICHAEL DELPH	06/25/98 08/07/98	MILEAGE	16.37	16.37
09-04	PI 81N06000292	TIM DAVIS	08/22/98	GAS	14.64	14.64
09-16	PI 81N06000302	HON, DAN BURTON	08/19/98	GAS	17.19	17.19
09-16	PI 81N06000302	DO	08/03/98	GAS	11.37	11.37
09-16	PI 81N06000302	DO	08/13/98	GAS	17.88	17.88
09-16	PI 81N06000302	DO	08/10/98	GAS	17.88	17.88
PERSONNEL COMPENSATION TOTALS:						
					390.00	390.00
					10.50	10.50
					40.80	40.80
					23.00	23.00
					588.04	588.04
					522.52	522.52
					18.00	18.00
					17.51	17.51
					18.49	18.49
					16.07	16.07
					442.00	442.00
					442.00	442.00
					221.00	221.00
					15.00	15.00
					15.25	15.25
					3.75	3.75
					17.10	17.10
					16.13	16.13
					13.23	13.23
					442.00	442.00
					19.50	19.50
					13.49	13.49
					442.00	442.00
					12.42	12.42
					588.04	588.04
					522.52	522.52
					229.00	229.00
					18.30	18.30
					16.37	16.37
					14.64	14.64
					17.19	17.19
					11.37	11.37
					17.88	17.88

PAGE 491

09-29 P1 81N06000313 PUBLIC PRINTER	08/28/98	PRINTING SERVICES	335.00
09-30 S3 98273000128	09/01/98 09/30/98	PHOTOGRAPHIC (TRANSFER)	148.40
		PRINTING AND REPRODUCTION TOTALS:	17,219.27
07-20 P1 81N06000263 FARMERS INSURANCE	07/26/98 01/26/99	AUTO INSURANCE	580.10
09-03 CR 711919	00	REFUND/ OVERPAYMENT	-534.00
09-27 P1 81N06000310	09/30/98 12/31/98	AUTO INSURANCE	272.35
		OTHER SERVICES TOTALS:	318.45
SUPPLIES AND MATERIALS			
07-01 P1 81N06000247 REGIONAL SUPPLY CENTER	05/29/98	OFFICE SUPPLIES	268.90
07-13 P1 81N06000254 CAMERON SPRINGS COMPANY	05/28/98 06/25/98	BOTTLED WATER	12.30
07-13 P1 81N06000251 OFFICE DEPOT	06/24/98	OUTSIDE OFFICE SUPPLIES	52.94
07-14 P1 81N06000257 CONGRESSIONAL QUARTERLY	06/08/98 06/08/99	SUBSCRIPTION-DC	449.00
07-21 P1 81N06000259 AGUA COOL	06/11/98 06/30/98	BOTTLED WATER	70.15
07-21 P1 81N06000262 CAMERON SPRINGS COMPANY	06/11/98 07/10/98	BOTTLED WATER	18.30
07-30 P1 81N06000266 HON. DAN BURTON	06/18/98	CAR WASH	12.25
07-31 S1 98212000215	07/01/98 07/31/98	OFFICE SUPPLY (TRANSFER)	869.06
07-31 P1 81N06000271 ENTREPRENEUR	07/10/98 07/10/99	SUBSCRIPTION-DISTRICT	19.97
07-31 P1 81N06000273 FOREIGN POLICY	07/16/98 07/16/99	SUBSCRIPTION	33.00
08-04 P1 81N06000272 OFFICE DEPOT	07/13/98	OUTSIDE OFFICE SUPPLIES	71.98
08-17 P1 81N06000276 FORBES	07/07/98 07/07/99	SUBSCRIPTION-DC	29.98
08-18 P1 81N06000289 AGUA COOL	07/10/98 07/31/98	BOTTLED WATER	88.80
08-18 P1 81N06000290 CAMERON SPRINGS COMPANY	06/25/98 07/24/98	BOTTLED WATER	26.60
08-18 P1 81N06000290 DO	07/10/98 07/24/98	BOTTLED WATER	8.30
08-18 P1 81N06000285 DAILY LEDGER	08/24/98 08/24/99	SUBSCRIPTION-DISTRICT	98.00
08-18 P1 81N06000286 INDIANAPOLIS NEWSPAPERS INC	08/07/98 08/07/99	SUBSCRIPTION-DC	327.60
08-18 P1 81N06000284 REGIONAL SUPPLY CENTER	07/21/98	OFFICE SUPPLY	839.65
08-18 P1 81N06000279 STANDARD COFFEE	07/22/98	COFFEE	61.34
08-18 P1 81N06000282 THE HALL STREET JOURNAL	10/21/98 10/21/99	SUBSCRIPTION	175.00
08-18 P1 81N06000283 TIPTON TRIBUNE	07/30/98 07/30/99	SUBSCRIPTION	105.00
08-31 S1 98243000211	08/01/98 08/21/98	OFFICE SUPPLY (TRANSFER)	96.61
09-04 P1 81N06000293 HONEY POLITICAL REPORT	08/16/98 08/16/99	SUBSCRIPTION	250.00
09-09 P1 81N06000297 DAILY LEDGER	08/24/98 08/24/99	SUBSCRIPTION-DISTRICT	98.00
09-09 P1 81N06000299 HUMAN EVENTS	08/19/98 08/19/99	SUBSCRIPTION-DC	69.95
09-09 P1 81N06000298 OFFICE DEPOT	08/07/98	OFFICE SUPPLIES	56.82
09-22 P1 81N06000304 HON. DAN BURTON	09/11/98	DETAILING TO OFFICIAL CAR	12.25
09-27 P1 81N06000309 CAMERON SPRINGS COMPANY	06/11/98 06/28/98	BOTTLED WATER	18.30
09-27 P1 81N06000311 ECONOMIST	07/12/98 07/12/99	SUBSCRIPTIONS-DC	125.00
09-29 P1 81N06000315 AGUA COOL	08/07/98 08/31/98	BOTTLED WATER	51.10
09-29 P1 81N06000318 CAMERON SPRINGS COMPANY	07/20/98 08/21/98	BOTTLED WATER	27.10
09-29 P1 81N06000318 DO	07/27/98 08/21/98	BOTTLED WATER	4.15
09-29 P1 81N06000318 DO	08/24/98 09/04/98	BOTTLED WATER	18.30
09-29 P1 81N06000323 STANDARD COFFEE	09/23/98	COFFEE	79.98
09-30 S1 98273000213	09/01/98 09/30/98	OFFICE SUPPLY (TRANSFER)	189.54

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. DAN BURTON -CON.						
EQUIPMENT						
07-31	S2	98212000407	05/28/98 06/30/98	EQUIPMENT (TRANSFER)	4,755.22	
07-31	S2	98212000408	07/01/98 07/31/98	EQUIPMENT (TRANSFER)	216.73	
08-31	S2	98243000657	06/01/98 06/30/98	EQUIPMENT (TRANSFER)	3,995.77	
08-31	S2	98243000658	07/01/98 07/31/98	EQUIPMENT (TRANSFER)	0.81	
08-31	S2	98243000659	08/01/98 08/31/98	EQUIPMENT (TRANSFER)	0.81	
09-30	S2	98273000478	08/01/98 08/31/98	EQUIPMENT (TRANSFER)	3,995.73	
09-30	S2	98273000479	08/28/98 08/28/98	EQUIPMENT (TRANSFER)	0.81	
09-30	S2	98273000480	09/01/98 09/30/98	EQUIPMENT (TRANSFER)	272.00	
					3,995.46	
					12,478.12	
					201,343.51	
SUPPLIES AND MATERIALS TOTALS:						
EQUIPMENT TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
07-27	P4	8USPS069804	06/01/98 06/30/98	FRANKED MAIL	1,569.03	
07-28	P5	8M2547501C	06/01/98 06/30/98	FRANKED MAIL	36,252.34	
07-28	P5	8M2547502A	06/01/98 06/30/98	FRANKED MAIL	1,342.89	
07-28	P5	8M2547503A	06/01/98 06/30/98	FRANKED MAIL	2,433.16	
07-28	P5	8M2547504A	06/01/98 06/30/98	FRANKED MAIL	1,558.54	
07-28	P5	8M2547505A	06/01/98 06/30/98	FRANKED MAIL	960.00	
07-28	P5	8M2547506A	06/01/98 06/30/98	FRANKED MAIL	1,350.54	
08-31	P4	8USPS079804	07/01/98 07/31/98	FRANKED MAIL	926.77	
09-22	P5	8M2547507C	08/01/98 08/31/98	FRANKED MAIL	36,539.62	
09-22	P5	8M2547508A	08/01/98 08/31/98	FRANKED MAIL	2,752.77	
09-22	P5	8M2547509A	08/01/98 08/31/98	FRANKED MAIL	1,411.83	
09-22	P5	8M2547510A	08/01/98 08/31/98	FRANKED MAIL	560.75	
09-22	P5	8M2547511A	08/01/98 08/31/98	FRANKED MAIL	1,171.78	
09-22	P5	8M2547512A	08/01/98 08/31/98	FRANKED MAIL	1,289.48	
09-23	P4	8USPS089804	08/01/98 08/31/98	FRANKED MAIL	674.04	
FRANKED MAIL TOTALS:					90,793.54	
OFFICIAL MAIL ALLOWANCE TOTALS:					90,793.54	
OFFICE TOTALS:					292,137.05	

1997 HON. DAN BURTON						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
07-13	P1	8IN06000255	08/13/97	PRINTING	97.50	
PRINTING AND REPRODUCTION TOTALS:					97.50	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					97.50	
OFFICE TOTALS:					97.50	

1998 HON. STEPHEN E BUYER
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION 472,396.39
 TRAVEL 21,061.77
 RENT, COMMUNICATION, UTILITIES 48,593.70
 PRINTING AND REPRODUCTION 6,241.63
 OTHER SERVICES 1,064.44
 SUPPLIES AND MATERIALS 12,519.56
 EQUIPMENT 26,614.89
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 588,492.38

FRANKED MAIL 32,329.48
 OFFICIAL MAIL ALLOWANCE TOTALS: 32,329.48

OFFICE TOTALS: 620,821.86

OFFICIAL MAIL ALLOWANCE

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

COLLIER,DEBORAH SUE 07/01/98 09/30/98 COMPUTER SYSTEMS MANAGER 9,000.00
 COPIER,MICHAEL A 07/01/98 09/30/98 PRESS SECRETARY 12,049.99
 CRAVEN,KELLY F 07/01/98 09/30/98 CHIEF OF STAFF 24,500.00
 DUGAN,MYRNA G 07/01/98 09/30/98 LEGISLATIVE DIRECTOR 13,250.01
 FAKER,JANET JOHNSON 07/01/98 09/30/98 PART-TIME EMPLOYEE 4,220.01
 GROGAN,GREG 07/01/98 09/30/98 CASEWORKER 5,370.75
 HERSHMAN,BRANDT E 07/01/98 09/30/98 DIST OPERATIONS DIRECTOR 12,500.01
 HOPKINS,BEVERLY J 07/01/98 09/30/98 RECEPTIONIST/OFFICE MANAGER 6,324.99
 JOHNSON,HEATHER J 07/01/98 09/30/98 DISTRICT SCHEDULER 6,999.99
 LARVIERE,JAMES H 07/01/98 09/30/98 MILITARY LEGISLATIVE ASSISTANT 12,290.49
 MOORE,KURTIS F 07/01/98 09/30/98 MILITARY & VETERANS AFFAIRS LIAISON 5,750.01
 PETERS,DANELLE R 07/01/98 09/30/98 EXECUTIVE ASSISTANT/SCHEDULER 7,875.00
 SPRINGER,MARIA ANN 07/01/98 09/30/98 LEGISLATIVE ASSISTANT 7,625.01
 STATION, AMY KRISTINA 07/01/98 09/30/98 DEPUTY PRESS SECY/LEGIS ASST 7,374.99
 VIS-BRENDA L 07/01/98 09/30/98 OFFICE MANAGER 7,500.00
 WORSHAM,LINDA SUE 07/01/98 09/30/98 DISTRICT MANAGER 12,875.01

PERSONNEL COMPENSATION TOTALS:

155,506.26

TRAVEL

07-15 P1 8IN05000256 AMY STATION 06/24/98 PARKING FEE 20.00
 07-15 P1 8IN05000256 BEVERLY HOPKINS 06/10/98 06/24/98 MILEAGE (255 MILES X \$.22) 56.10
 07-15 P1 8IN05000256 BRANDT E HERSHMAN 05/05/98 05/28/98 MILEAGE (956 MILES X \$.22) 210.32
 07-15 P1 8IN05000259 GREG GROGAN 06/10/98 06/23/98 MILEAGE (204 MILES X \$.22) 44.88
 07-15 P1 8IN05000254 HON. STEVE BUYER 06/19/98 06/22/98 AIRFARE (DC-IN-DC) 580.00
 07-15 P1 8IN05000254 DO 06/12/98 06/16/98 RENTAL CAR 215.32
 07-15 P1 8IN05000260 JANET JOHNSON FAKER 06/09/98 MILEAGE (180 MILES X \$.22) 39.60
 07-15 P1 8IN05000261 KURTIS MOORE 06/03/98 06/21/98 MILEAGE (876 MILES X \$.22) 192.72
 07-15 P1 8IN05000262 LINDA S WORSHAM 06/08/98 06/12/98 MILEAGE (116 MILES X \$.22) 25.52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1988 HON. STEPHEN E BUYER -CON.						
07-16	PI 81N05000265	BRANDT E HERSHMAN	06/01/98	MILEAGE (1075 MILES X \$.22)	236.50	
07-23	PI 81N05000271	BEVERLY HOPKINS	07/08/98	PARKING FEE	4.00	
07-23	PI 81N05000270	HON. STEVE BUYER	07/14/98	AIRFARE (IN-DC)	221.00	
07-23	PI 81N05000270	HON. STEVE BUYER	06/28/98	RENTAL CAR	236.09	
07-23	PI 81N05000270	DO	07/13/98	LODGING	87.69	
08-11	PI 81N05000278	DO	07/17/98	AIRFARE (DC-IN)	221.00	
08-11	PI 81N05000278	DO	07/20/98	AIRFARE (IN-DC-IN)	442.00	
08-11	PI 81N05000278	DO	07/27/98	AIRFARE (IN-DC)	221.00	
08-11	PI 81N05000278	DO	07/26/98	LODGING	87.69	
08-13	PI 81N05000281	GREG GROGAN	07/15/98	MILEAGE (310 MILES X \$.22)	68.20	
08-13	PI 81N05000285	HON. STEVE BUYER	06/03/98	ONE-WAY AIRFARE (IN-DC)	221.00	
08-13	PI 81N05000280	KURTIS MOORE	07/01/98	MILEAGE (1197 MILES X \$.22)	263.34	
08-18	PI 81N05000290	BEVERLY HOPKINS	07/08/98	MILEAGE (762 MILES X \$.22)	167.64	
08-18	PI 81N05000289	HON. STEVE BUYER	08/07/98	AIRFARE (DC-IN)	221.00	
08-31	PI 81N05000291	JANET JOHNSON FAKER	07/10/98	MILEAGE (190 MILES X \$.22)	41.80	
08-31	PI 81N05000295	MARIA SPRINGER	08/11/98	AIRFARE (DC-IN-DC)	192.00	
08-31	PI 81N05000295	DO	08/08/98	RENTAL CAR	121.57	
08-31	PI 81N05000295	DO	08/11/98	GASOLINE FOR RENTAL CAR	11.53	
09-09	PI 81N05000302	AMY STATON	08/29/98	AIRFARE (DC-IN-DC)	443.00	
09-09	PI 81N05000302	DO	08/31/98	RENTAL CAR	93.03	
09-09	PI 81N05000302	DO	09/01/98	GASOLINE FOR RENTAL CAR	13.00	
09-09	PI 81N05000302	DO	09/01/98	TAXI FEE	12.00	
09-09	PI 81N05000302	DO	08/31/98	MEALS	7.47	
09-09	PI 81N05000303	KELLY CRAVEN	06/14/98	AIRFARE (DC-IN-DC)	220.00	
09-09	PI 81N05000303	DO	08/17/98	RENTAL CAR	302.41	
09-09	PI 81N05000303	DO	06/18/98	GASOLINE FOR RENTAL CAR	34.46	
09-09	PI 81N05000303	DO	08/21/98	LODGING	68.04	
09-09	PI 81N05000303	DO	08/17/98	LODGING	72.36	
09-21	PI 81N05000313	BEVERLY HOPKINS	08/13/98	MILEAGE	46.64	
09-21	PI 81N05000312	GREG GROGAN	08/12/98	MILEAGE	28.20	
09-21	PI 81N05000309	JANET JOHNSON FAKER	08/16/98	MILEAGE	51.70	
09-21	PI 81N05000310	KURTIS MOORE	08/07/98	MILEAGE	57.64	
09-21	PI 81N05000311	LINDA S MORSHAM	08/12/98	MILEAGE	87.12	
09-23	PI 81N05000318	HON. STEVE BUYER	09/10/98	ONE-WAY AIRFARE (IN-DC)	221.00	
09-23	PI 81N05000318	DO	09/11/98	ONE-WAY AIRFARE (DC-IN)	221.00	
09-30	PI 81N05000323	DO	09/16/98	ONE-WAY AIRFARE (IN-DC)	221.00	
09-30	PI 81N05000323	DO	09/23/98	ONE-WAY AIRFARE (DC-IN)	221.00	
09-30	PI 81N05000323	DO	08/13/98	MILEAGE (179 MILES X \$.22)	39.38	

TRAVEL TOTALS:

DATE	DESCRIPTION	AMOUNT
07-16 P1	81N05000263 AMERITECH	238.90
07-20 P9	IN0501R9807 FREEHAN RENTALS	1,425.00
07-20 P9	IN0503R9807 JB HOOK INC.	1,654.85
07-21 P1	81N05000268 MARCUS CABLE	33.42
07-23 P1	81N05000272 FEDERAL EXPRESS CORP	3.40
07-31 S5	98212000247	91.72
07-31 S5	98212000672	657.83
07-31 S5	98212001112	585.00
07-31 S5	98212001549	55.98
07-31 S5	98212001992	180.00
07-31 S5	98212002438	544.56
08-13 P1	81N05000287 AMERITECH	286.91
08-13 P1	81N05000283 FEDERAL EXPRESS CORP	3.57
08-13 P1	81N05000288 DO	6.90
08-13 P1	81N05000292 DO	3.45
08-18 P1	81N05000292 DO	3.45
08-20 P9	IN0501R9808 FREEHAN RENTALS	1,425.00
08-20 P9	IN0503R9808 JB HOOK INC.	1,654.85
08-21 P1	81N05000294 MARCUS CABLE	33.42
08-31 S4	98243001007	33.42
08-31 S5	98243000249	78.10
08-31 S5	98243000675	91.72
08-31 S5	98243001114	666.76
08-31 S5	98243001551	585.00
08-31 S5	98243001995	55.98
08-31 S5	98243002441	180.00
08-31 P1	81N05000296 FEDERAL EXPRESS CORP	642.12
08-31 P1	81N05000296 DO	27.33
09-10 P1	81N05000306 AMERITECH	3.50
09-10 P1	81N05000304 FEDERAL EXPRESS CORP	476.64
09-21 P9	IN0501R9809 FREEHAN RENTALS	6.95
09-21 P9	IN0503R9809 JB HOOK INC.	1,625.00
09-22 P1	81N05000317 FEDERAL EXPRESS CORP	1,654.85
09-22 P1	81N05000317 DO	3.57
09-22 P1	81N05000314 MONON TELEPHONE COMPANY INC.	3.40
09-23 P1	81N05000320 AQUA COOL	15.00
09-24 P1	81N05000321 MARCUS CABLE	49.50
09-30 SV	84901001652	33.42
09-30 S5	98273000256	80.00
09-30 S5	98273000683	91.72
09-30 S5	98273001123	694.13
09-30 S5	98273001560	585.00
09-30 S5	98273002006	55.98
09-30 S5	98273002006	180.00

DATE	DESCRIPTION	AMOUNT
06/21/98	07/20/98 CELLULAR CHARGES	.....
07/01/98	07/31/98 MONTICELLO - RENT	.....
07/01/98	07/31/98 KOKOMO - RENT	.....
07/15/98	08/14/98 CABLE SERVICE	.....
06/24/98	06/30/98 DELIVERY SERVICE	.....
06/01/98	06/30/98 DISTRICT OFC TEL EQUIP (TRFR)	.....
06/01/98	06/30/98 DISTRICT OFC TEL TOLLS (TRFR)	.....
06/01/98	06/30/98 DISTRICT OFC TEL SVC TRANSFER	.....
06/01/98	06/30/98 DC TEL EQUIP (TRANSFER)	.....
06/01/98	06/30/98 DC TEL SERVICE (TRANSFER)	.....
07/21/98	08/20/98 CELLULAR SERVICE	.....
07/13/98	07/14/98 DELIVERY SERVICE	.....
07/09/98	07/10/98 DELIVERY SERVICE	.....
06/30/98	07/01/98 DELIVERY SERVICE	.....
07/27/98	07/28/98 DELIVERY SERVICE	.....
08/01/98	08/31/98 MONTICELLO - RENT	.....
08/01/98	08/31/98 KOKOMO - RENT	.....
08/15/98	09/14/98 CABLE SERVICE	.....
07/01/98	07/31/98 RECORDING (TRANSFER)	.....
07/01/98	07/31/98 DISTRICT OFC TEL EQUIP (TRFR)	.....
07/01/98	07/31/98 DISTRICT OFC TEL TOLLS (TRFR)	.....
07/01/98	07/31/98 DISTRICT OFC TEL SVC TRANSFER	.....
07/01/98	07/31/98 DC TEL EQUIP (TRANSFER)	.....
07/01/98	07/31/98 DC TEL SERVICE (TRANSFER)	.....
07/01/98	07/31/98 DC TEL TOLLS (TRANSFER)	.....
08/04/98	08/10/98 DELIVERY SERVICE	.....
08/03/98	08/04/98 DELIVERY SERVICE	.....
08/21/98	09/20/98 CELLULAR CHARGES	.....
08/10/98	08/18/98 DELIVERY SERVICE	.....
09/01/98	09/30/98 MONTICELLO - RENT	.....
09/01/98	09/30/98 KOKOMO - RENT	.....
08/18/98	08/19/98 DELIVERY SERVICE	.....
08/25/98	08/26/98 DELIVERY SERVICE	.....
08/01/98	07/31/98 LISTING FOR PHONE DIRECTORY	.....
08/01/98	08/31/98 DELIVERY SERVICE	.....
09/15/98	10/14/98 CABLE SERVICE	.....
08/18/98	HIR GRAPHICS (TRANSFER)	.....
08/01/98	08/31/98 DISTRICT OFC TEL EQUIP (TRFR)	.....
08/01/98	08/31/98 DISTRICT OFC TEL TOLLS (TRFR)	.....
08/01/98	08/31/98 DISTRICT OFC TEL SVC TRANSFER	.....
08/01/98	08/31/98 DC TEL EQUIP (TRANSFER)	.....
08/01/98	08/31/98 DC TEL SERVICE (TRANSFER)	.....

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998	HON.	STEPHEN E BUYER	-CON.			
09-30	S5	98275002454	08/01/98 08/31/98	DC TEL TOLLS (TRANSFER)	358.60	16,932.65
RENT, COMMUNICATION, UTILITIES TOTALS:						
PRINTING AND REPRODUCTION						
07-15	P1	81N05000257	06/19/98	PRINTING SERVICES	103.00	
07-31	S3	98212000139	07/01/98 07/31/98	PHOTOGRAPHIC (TRANSFER)	57.80	
07-31	P2	81N05000029	07/09/98 07/22/98	500 GOLD SEAL THERMO CARDS	49.75	
08-18	P5	8H2565002B	07/28/98 07/28/98	SINGLE DROP MASS MAIL HANDLING	1,367.82	
08-18	P5	8H2565002A	07/23/98 07/23/98	SINGLE DROP MASS MAIL PRINTING	1,731.10	
08-31	S3	98243000147	08/01/98 08/31/98	PHOTOGRAPHIC (TRANSFER)	36.40	
09-02	P1	81N05000301	08/10/98	PRINTING SERVICES	251.96	
09-15	P2	81N05000031	08/25/98 09/03/98	250 GOLD SEAL THERMO CARDS	23.00	
09-30	S3	98275000110	09/01/98 09/30/98	PHOTOGRAPHIC (TRANSFER)	52.40	
09-30	P1	81N05000324	08/22/98 09/15/98	FILM PROCESSING	35.98	
PRINTING AND REPRODUCTION TOTALS:						
OTHER SERVICES						
07-16	P1	81N05000264	06/01/98 06/30/98	MDO OFFICE CLEANING	65.00	
07-24	P1	81N05000277	07/01/98 07/31/98	MDO TRASH SERVICE	30.16	
07-31	SV	8A901001559	06/26/98	FRAMING (TRANSFER)	62.00	
08-13	P1	81N05000286	07/01/98 07/31/98	MDO CLEANING	65.00	
08-31	SV	8A901001555	07/16/98	FRAMING (TRANSFER)	31.00	
09-02	P1	81N05000299	08/01/98 08/31/98	MDO TRASH SERVICE	30.16	
09-10	P1	81N05000308	08/01/98 08/31/98	MDO CLEANING	65.00	
09-23	P1	81N05000319	09/01/98 09/30/98	MDO TRASH SERVICE	30.16	
OTHER SERVICES TOTALS:						
SUPPLIES AND MATERIALS						
07-10	P2	81N05000028	06/22/98 06/26/98	FAX TONER SAVIN 3620	346.50	
07-16	P1	81N05000267	06/10/98	KOD OFFICE SUPPLIES	114.93	
07-16	P1	81N05000266	06/24/98	MDO SUPPLIES	15.99	
07-24	P1	81N05000275	06/04/98 06/30/98	MATER DELIVERY SERVICE	43.25	
07-24	P1	81N05000274	08/01/98 08/01/99	SUBSCRIPTION	24.00	
07-24	P1	81N05000273	06/05/98 06/08/98	MDO OFFICE SUPPLIES	188.93	
07-24	P1	81N05000276	07/10/98	MDO OFFICE SUPPLIES	8.94	
07-31	S1	98212000214	07/01/98 07/31/98	OFFICE SUPPLY (TRANSFER)	-2,007.86	
08-11	P1	81N05000279	07/16/98	DC OFFICE SUPPLIES	10.43	
08-13	P1	81N05000282	07/01/98 07/13/98	MDO OFFICE SUPPLIES	46.98	
08-13	P1	81N05000284	09/01/98 09/01/99	SUBSCRIPTION	119.00	
08-31	P1	81N05000293	07/23/98	OFFICE SUPPLIES	123.04	
08-31	S1	98243000210	08/01/98 08/31/98	OFFICE SUPPLY (TRANSFER)	-18.75	
09-02	P1	81N05000298	07/02/98 07/31/98	DELIVERY SERVICE	62.00	
09-02	P1	81N05000300	08/07/98	KOD OFFICE SUPPLIES	225.00	
09-03	P1	81N05000297	09/08/98 03/01/99	SUBSCRIPTION	93.60	

09-10 P1 8IN05000305 HOMEY POLITICAL REPORT 10/01/98 10/01/99 SUBSCRIPTION 250.00
 09-10 P1 8IN05000307 SHEARER BUSINESS PRODUCTS 08/07/98 KDD OFFICE SUPPLIES 93.00
 09-22 P1 8IN05000315 BECKLEY OFFICE EQUIPMENT 08/20/98 KDD SUPPLIES 104.49
 09-22 P1 8IN05000316 KLOSTER OFFICE PRODUCTS 07/28/98 MDO SUPPLIES 42.01
 09-30 S1 98273000212 09/01/98 09/30/98 OFFICE SUPPLY (TRANSFER) 670.35
 09-30 P1 8IN05000325 WABASH PLAIN DEALER 10/29/98 10/29/99 SUBSCRIPTION 126.00
 981.83

SUPPLIES AND MATERIALS TOTALS:

EQUIPMENT
 07-31 S2 98212000368 07/01/98 07/31/98 EQUIPMENT (TRANSFER) 3,002.50
 08-27 P2 8IN05000025 ADH INTERNATIONAL, INC. 05/04/98 05/04/98 TV 405.18
 08-31 S2 98243000588 08/01/98 08/31/98 EQUIPMENT (TRANSFER) 3,002.50
 09-30 S2 98273000041 09/01/98 09/30/98 EQUIPMENT (TRANSFER) 3,002.50
 9,412.68
 EQUIPMENT TOTALS: 193,768.07

OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICIAL MAIL ALLOWANCE
 FRANKED MAIL
 07-27 P4 8USPS069804 DISBURSING OFC-US POSTAL SVC 06/01/98 06/30/98 FRANKED MAIL 1,813.21
 08-27 P5 8M2565002C DO 07/01/98 07/31/98 FRANKED MAIL 15,112.89
 08-31 P4 8USPS079804 DO 07/01/98 07/31/98 FRANKED MAIL 520.45
 09-23 P4 8USPS089804 DO 08/01/98 08/31/98 FRANKED MAIL 1,443.44
 18,889.99
 FRANKED MAIL TOTALS: 18,889.99
 OFFICIAL MAIL ALLOWANCE TOTALS: 18,889.99
 OFFICE TOTALS: 212,658.06
 =====

1997 HON. STEPHEN E BUYER

OFFICIAL EXPENSES OF MEMBERS

07-09 CR 711878 AMERITECH CELLULAR EQUIPMENT REFUND; OVERPAYMENT -36.75
 RENT, COMMUNICATION, UTILITIES TOTALS: -36.75
 OFFICIAL EXPENSES OF MEMBERS TOTALS: -36.75
 OFFICE TOTALS: -36.75
 =====

1998 HON. SOMMY CALLAHAN

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION 413,483.79
 TRAVEL 21,770.26
 RENT, COMMUNICATION, UTILITIES 4,936.27
 PRINTING AND REPRODUCTION 10,327.07
 OTHER SERVICES 32,144.36
 SUPPLIES AND MATERIALS 17,016.97
 EQUIPMENT 4,378.29
 14,682.59
 67,714.88
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 571,191.14

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
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MEMBERS REPRESENTATION ALLOW -CON.
 1998 HON. SONNY CALLAHAN -CON.
 OFFICIAL MAIL ALLOWANCE

				FRANKED MAIL	61,529.81	8,065.62
				OFFICIAL MAIL ALLOWANCE TOTALS:	61,529.81	8,065.62
				OFFICE TOTALS:	632,720.95	217,418.99

OFFICIAL EXPENSES OF MEMBERS
 PERSONNEL COMPENSATION

BONNER, JOSHUA ROBINS	07/01/98	09/30/98	CHIEF OF STAFF/PRESS SECRETARY	28,749.99
BUNKLEY, DIXIE L	07/01/98	09/30/98	CONSTITUENT SERVICES REPRESENTATIVE	5,250.00
CAIN, CAROLYN T	07/01/98	07/31/98	PAID INTERN	750.00
COATE, MARGARET	07/01/98	09/30/98	LEGISLATIVE CORRESPONDENT	6,000.00
DEAL, R PATRICK	08/01/98	08/31/98	PAID INTERN	750.00
FARNELL, MATTHEW	07/01/98	07/31/98	PAID INTERN	750.00
GREEN, WHITNEY B	08/01/98	08/31/98	PAID INTERN	750.00
HARBISON, JILL O	09/01/98	09/30/98	PAID INTERN	750.00
HUBBARD, STEVE F	07/01/98	07/31/98	PAID INTERN	750.00
JOHNSON, LAURA	07/01/98	07/31/98	INTERN	750.00
JOHNSON, MICHELLE	07/01/98	09/30/98	CONSTITUENT SERVICE REPRESENTATIVE	6,000.00
MARENO, SUSAN H	08/01/98	08/31/98	STAFF ASSISTANT	750.00
MASSEY, JESSICA RENE	08/01/98	08/31/98	PAID INTERN	750.00
MICHEL, DANIELLE S	09/01/98	09/30/98	PAID INTERN	750.00
PARKER, CHRISTOPHER D	09/01/98	09/30/98	PAID INTERN	750.00
PERRIEN, KATHERINE E	08/01/98	08/31/98	STAFF ASSISTANT	750.00
RHODES, MATTHEW W	07/01/98	09/30/98	FIELD REPRESENTATIVE	6,249.99
RICH, TODD STEPHEN	07/01/98	09/30/98	SENIOR LEGISLATIVE ASSISTANT	11,750.01
ROE, ELISKA PICKETT	07/01/98	09/30/98	DISTRICT DIRECTOR	12,500.01
SHARP, MICHAEL J	07/01/98	09/30/98	LEGISLATIVE ASSISTANT	9,000.00
STOMPS, ELIZABETH L	08/01/98	08/31/98	PAID INTERN	750.00
TEES, SARAH VICTORIA	07/01/98	09/30/98	SYSTEMS DIRECTOR & SPECIAL EVENTS COOR	14,862.51
TEM, NANCY V D	07/01/98	09/30/98	SENIOR CASEWORKER	10,650.00
TIPPINS, NANCY	07/01/98	09/30/98	LEGISLATIVE DIRECTOR	300.00
ULRICKSON, BROOKE	09/01/98	09/30/98	PAID INTERN	750.00
VULEVICH, HELEN E	07/01/98	09/30/98	EXECUTIVE ASSISTANT	16,897.50
MALLACE, STEPHEN	07/01/98	07/31/98	PAID INTERN	750.00
MILLIAMS, KAY SCRUGGS	07/01/98	09/30/98	SPECIAL ASST FOR CONSTITUENT SERVICES	8,550.00
MILLIAMS, KELLY K	07/01/98	09/18/98	INTERN	1,950.00
			PERSONNEL COMPENSATION TOTALS:	149,960.01

07-08	P1	8AL01000321	ELISKA ROE	06/25/98	06/27/98	AIRFARE TO DC	329.00
07-08	P1	8AL01000323	JOSTAH ROBINS BONNER	06/22/98	06/25/98	AIRFARE TO DC	252.00
07-14	P1	8AL01000329	HON, SONNY CALLAHAN	06/16/98	06/19/98	AIRFARE MOBILE, DC, MOBILE	396.00
07-20	P9	AL010119807	FORD MOTOR CREDIT	07/01/98	07/31/98	LEASED AUTO	601.51
07-22	P1	8AL01000334	HON, SONNY CALLAHAN	07/14/98	07/17/98	AIRFARE MOBILE-DC-MOBILE	396.00
07-23	P1	8AL01000335	MATTHEW M RHODES	07/07/98		GASOLINE	15.16
07-23	P1	8AL01000335	DO	07/09/98		GASOLINE	18.20
07-29	P1	8AL01000347	HON, SONNY CALLAHAN	07/20/98	07/24/98	AIRFARE MOBILE, DC, MOBILE	396.00
07-30	P1	8AL01000348	DO	07/27/98	07/31/98	AIRFARE MOBILE-DC-MOBILE	396.00
08-03	P1	8AL01000350	JOSTAH ROBINS BONNER	07/12/98	07/16/98	AIRFARE MOBILE/DC/MOBILE	252.00
08-07	P1	8AL01000361	DO	07/27/98	07/30/98	AIR FARE MOB/DC/MOB	252.00
08-10	P1	8AL01000366	HON, SONNY CALLAHAN	08/03/98	08/07/98	AIRFARE MOBILE, DC, MOBILE	396.00
08-20	P9	AL010119808	FORD MOTOR CREDIT	08/01/98	08/31/98	LEASED AUTO	601.51
08-20	P1	8AL01000376	MATTHEW M RHODES	08/06/98		GASOLINE	15.66
08-20	P1	8AL01000376	DO	08/04/98		GASOLINE	17.72
09-21	P9	AL010119809	FORD MOTOR CREDIT	09/01/98	09/30/98	LEASED AUTO	601.51
							4,936.27
						TRAVEL TOTALS:	
07-01	P1	8AL01000311	MCI TELECOMMUNICATIONS	06/10/98		TELEPHONE CHARGES	13.70
07-02	P1	8AL01000315	FEDERAL EXPRESS CORP	06/16/98		DELIVERY SERVICE	14.26
07-02	P1	8AL01000315	DO	06/12/98		DELIVERY SERVICE	55.09
07-02	P1	8AL01000318	MCI WIRELESS	06/12/98		CELLULAR PHONE SERVICE	17.63
07-02	P1	8AL01000317	QUICK MESSENGER SERVICE	06/15/98		COURIER SERVICE	6.95
07-08	P1	8AL01000322	BELL SOUTH MOBILITY	06/18/98		CELLULAR PHONE SERVICE	53.89
07-08	P1	8AL01000326	FEDERAL EXPRESS CORP	06/23/98		DELIVERY SERVICE	10.64
07-08	P1	8AL01000326	DO	06/19/98		DELIVERY SERVICE	48.85
07-15	P1	8AL01000330	DO	06/30/98		DELIVERY SERVICE	18.34
07-20	P9	AL0101R9807	THE MITCHELL COMPANY, INC.	07/01/98	07/31/98	MOBILE - RENT	1,415.00
07-23	P1	8AL01000337	QUICK MESSENGER SERVICE	07/01/98		COURIER SERVICE	12.95
07-27	P1	8AL01000343	CONCAST CABLE	07/06/98		MONTHLY SERVICE	28.51
07-27	P1	8AL01000345	FEDERAL EXPRESS CCRP	06/26/98		DELIVERY SERVICE	21.31
07-27	P1	8AL01000345	DO	07/03/98		DELIVERY SERVICE	42.23
07-27	P1	8AL01000345	DO	07/07/98		DELIVERY SERVICE	10.52
07-27	P1	8AL01000345	DO	07/10/98		DELIVERY SERVICE	46.02
07-27	P1	8AL01000346	DO	07/14/98		DELIVERY SERVICE	7.19
07-27	P1	8AL01000346	DO	07/15/98		TELEPHONE CHARGES	209.49
07-27	P1	8AL01000344	MCI TELECOMMUNICATIONS	06/01/98	06/30/98	DISTRICT OFC TEL EQUIP (TRFR)	402.83
07-31	S5	98212000248		06/01/98	06/30/98	DISTRICT OFC TEL TOLLS (TRFR)	245.81
07-31	S5	98212000673		06/01/98	06/30/98	DISTRICT OFC TEL SVC TRANSFER	180.00
07-31	S5	98212000113		06/01/98	06/30/98	DC TEL EQUIP (TRANSFER)	23.99
07-31	S5	98212001550		06/01/98	06/30/98	DC TEL EQUIP (TRANSFER)	210.00
07-31	S5	98212001993		06/01/98	06/30/98	DC TEL TOLLS (TRANSFER)	405.36
08-03	P1	8AL01000351	FEDERAL EXPRESS CORP	07/21/98		DELIVERY SERVICE	10.52
08-03	P1	8AL01000351	DO	07/17/98		DELIVERY SERVICE	36.57

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. SONNY CALLAHAN -CON.						
08-03	P1	8AL01000350	06/18/98	CELL PHONE	198.18	
08-03	P1	8AL01000350	07/10/98	TELEPHONE CHARGES	10.36	
08-05	P1	8AL01000349	07/08/98	SHIPPING CHARGE	14.50	
08-05	P1	8AL01000356	07/11/98	CELLULAR PHONE SERVICE	56.18	
08-05	P1	8AL01000355	07/18/98	CELLULAR TELEPHONE SERVICE	60.95	
08-07	P1	8AL01000362	07/28/98	DELIVERY SERVICE	14.02	
08-07	P1	8AL01000363	07/24/98	DELIVERY SERVICE	31.69	
08-07	P1	8AL01000361	07/18/98	CELLULAR PHONE	145.47	
08-18	P1	8AL01000373	08/03/98	DELIVERY SERVICE	7.07	
08-18	P1	8AL01000373	07/31/98	DELIVERY SERVICE	45.85	
08-20	P9	AL0101R9808	08/01/98	MOBILE - RENT	1,413.00	
08-21	P1	8AL01000377	08/06/98	MONTHLY SERVICE	28.51	
08-21	P1	8AL01000378	08/06/98	DELIVERY SERVICE	28.21	
08-21	P1	8AL01000378	08/11/98	DELIVERY SERVICE	13.57	
08-21	P1	8AL01000379	08/15/98	TELEPHONE CHARGES	191.91	
08-31	S5	98243000250	07/01/98	DISTRICT OFC TEL EQUIP (TRFR)	60.00	
08-31	S5	98243000676	07/01/98	DISTRICT OFC TEL TOLLS (TRFR)	261.83	
08-31	S5	98243001115	07/01/98	DISTRICT OFC TEL SVC TRANSFER	180.00	
08-31	S5	98243001552	07/01/98	DC TEL EQUIP (TRANSFER)	25.99	
08-31	S5	98243001996	07/31/98	DC TEL SERVICE (TRANSFER)	210.00	
08-31	S5	98243002442	07/31/98	DC TEL TOLLS (TRANSFER)	834.26	
08-31	P1	8AL01000382	08/18/98	DELIVERY SERVICE	6.90	
08-31	P1	8AL01000382	08/14/98	DELIVERY SERVICE	31.47	
08-31	P1	8AL01000382	06/26/98	DELIVERY SERVICE	50.26	
08-31	P1	8AL01000387	08/10/98	TELEPHONE CHARGES	9.95	
08-31	P1	8AL01000386	07/01/98	CELLULAR PHONE SERVICE	25.39	
09-15	P1	8AL01000390	08/21/98	DELIVERY SERVICE	42.47	
09-15	P1	8AL01000390	08/25/98	DELIVERY SERVICE	10.52	
09-15	P1	8AL01000391	08/18/98	CELLULAR PHONE SERVICE	135.74	
09-16	P1	8AL01000395	08/18/98	CELLULAR TELEPHONE SERVICE	51.68	
09-21	P9	AL0101R9809	09/30/98	MOBILE - RENT	1,413.00	
09-24	P1	8AL01000397	09/01/98	DELIVERY SERVICE	10.40	
09-24	P1	8AL01000401	08/28/98	DELIVERY SERVICE	31.78	
09-24	P1	8AL01000401	09/04/98	DELIVERY SERVICE	48.02	
09-24	P1	8AL01000399	09/10/98	TELEPHONE CHARGES	8.25	
09-30	S5	98273000257	08/01/98	DISTRICT OFC TEL EQUIP (TRFR)	60.00	
09-30	S5	98273000684	08/31/98	DISTRICT OFC TEL TOLLS (TRFR)	281.80	
09-30	S5	98273001124	08/01/98	DISTRICT OFC TEL SVC TRANSFER	180.00	
09-30	S5	98273001561	08/01/98	DC TEL EQUIP (TRANSFER)	23.99	
09-30	S5	98273002007	08/01/98	DC TEL SERVICE (TRANSFER)	210.00	
09-30	S5	98273002455	08/01/98	DC TEL TOLLS (TRANSFER)	322.25	

RENT, COMMUNICATION, UTILITIES TOTALS:

FRAMING FOR DC OFFICE	02/27/98	115.47
PRINTING SERVICE	06/15/98	200.85
PRINTING SERVICE	06/22/98	197.50
PRINTING SERVICE	06/29/98	197.50
PRINTING SERVICES	07/06/98	197.50
PRINTING SERVICES	07/10/98	197.50
PHOTOGRAPHIC (TRANSFER)	07/01/98	136.65
PRINTING SERVICE	07/17/98	197.50
PRINTING SERVICES	07/23/98	36.50
PRINTING SERVICES	07/27/98	197.50
PRINTING SERVICES	07/30/98	170.00
PRINTING SERVICE	07/31/98	197.50
PHOTOGRAPHIC (TRANSFER)	08/01/98	48.75
PRINTING SERVICE	08/07/98	197.50
PRINTING SERVICE	08/17/98	197.50
PRINTING SERVICE	08/24/98	197.50
PRINTING SERVICE	09/03/98	197.50
PRINTING AND REPRODUCTION TOTALS:		2,880.72

OTHER SERVICES TOTALS:

MONTHLY SECURITY SERVICE	06/25/98	49.77
COMPUTER SERVICES	06/23/98	3,207.73
REFERENCE SERVICE	06/28/98	79.60
FRAMING (TRANSFER)	06/04/98	31.00
MONTHLY SECURITY SERVICE	07/23/98	49.77
REFERENCE SERVICE	07/28/98	62.80
MONTHLY SECURITY SERVICE	08/20/98	49.77
REFERENCE SERVICE	08/28/98	82.40
OTHER SERVICES TOTALS:		3,612.84

SUPPLIES AND MATERIALS

LUNCHEON MEETING IN MOBILE	06/18/98	14.74
LUNCHEON MEETING IN MOBILE	06/19/98	17.57
OFFICE SUPPLIES	06/19/98	29.62
BEVERAGE FOR CONGS MEETING	06/22/98	14.96
BEVERAGES FOR CONGS MEETING	06/08/98	6.96
SUBSCRIPTION	06/16/98	119.40
SUBSCRIPTION	06/23/98	18.95
U.S. CODES	06/11/98	189.00
OFFICE SUPPLIES	06/30/98	291.98
OFFICE SUPPLIES	06/30/98	51.98
BEVERAGES FOR CONSTITUENT MTGS	07/07/98	3.48
SERV. FOR CONSTITUENTS MTGS	06/26/98	79.10
BEVERAGES FOR CONSTITUENT MTG	07/20/98	39.99
REFERENCE MATERIAL	07/01/98	79.50

PRINTING AND REPRODUCTION

07-01 PI 8A01000312 JOSIAH ROBINS BONNER	02/27/98	
07-02 PI 8A01000316 DAVID L. ANDRUKITIS, INC.	06/15/98	
07-08 PI 8A01000327 DO	06/22/98	
07-15 PI 8A01000332 DO	06/29/98	
07-27 PI 8A01000342 DO	07/06/98	
07-27 PI 8A01000342 DO	07/10/98	
07-31 S3 98212000030 DAVID L. ANDRUKITIS, INC.	07/01/98	07/31/98
08-05 PI 8A01000353 DAVID L. ANDRUKITIS, INC.	07/17/98	
08-07 PI 8A01000359 CONGRESSIONAL MAILING AND	07/23/98	
08-07 PI 8A01000360 DAVID L. ANDRUKITIS, INC.	07/27/98	
08-18 PI 8A01000371 PUBLIC PRINTER	07/30/98	
08-21 PI 8A01000380 DAVID L. ANDRUKITIS, INC.	07/31/98	
08-31 S3 98243000027 DAVID L. ANDRUKITIS, INC.	08/01/98	08/31/98
08-31 PI 8A01000384 DAVID L. ANDRUKITIS, INC.	08/07/98	
08-31 PI 8A01000384 DO	08/17/98	
09-16 PI 8A01000394 DO	08/24/98	
09-24 PI 8A01000403 DO	09/03/98	

OTHER SERVICES

07-08 PI 8A01000328 SOMITROL OF MOBILE, INC.	06/25/98	
07-15 PI 8A01000331 INTELLIGENT SOLUTIONS	06/23/98	
07-27 PI 8A01000339 MAGNOLIA CLIPPING SERVICE	06/28/98	
07-31 SV 8A901001559	06/04/98	
08-05 PI 8A01000352 SOMITROL OF MOBILE, INC.	07/23/98	
08-18 PI 8A01000367 MAGNOLIA CLIPPING SERVICE	07/28/98	
08-31 PI 8A01000383 SOMITROL OF MOBILE, INC.	08/20/98	
09-24 PI 8A01000404 MAGNOLIA CLIPPING SERVICE	08/28/98	

SUPPLIES AND MATERIALS

07-01 PI 8A01000312 JOSIAH ROBINS BONNER	06/18/98	
07-01 PI 8A01000312 DO	06/19/98	
07-01 PI 8A01000313 MICHELLE JOHNSON	06/19/98	
07-02 PI 8A01000314 ABITA WATER CO., INC.	06/22/98	
07-02 PI 8A01000320 DO	06/08/98	
07-02 PI 8A01000319 MOBILE PRESS REGISTER	06/16/98	
07-08 PI 8A01000326 MOBILE BAY MONTHLY	06/23/98	
07-08 PI 8A01000325 WEST GROUP PAYMENT CENTER	06/11/98	
07-15 PI 8A01000333 OEC OFFICE FURNITURE USA	06/30/98	
07-15 PI 8A01000333 DO	06/30/98	
07-23 PI 8A01000336 ABITA WATER CO., INC.	07/07/98	
07-23 PI 8A01000338 GREAT BEAR SPRING WATER	06/26/98	
07-27 PI 8A01000341 DEER PARK SPRING WATER	07/20/98	
07-27 PI 8A01000340 THE MOBILE RECORD	07/01/98	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. SONNY CALLAHAN -CON.							
07-31	51	98212000003		07/01/98	OFFICE SUPPLY (TRANSFER)		-427.07
08-05	P1	8A101000354	ABITA WATER CO., INC.	07/21/98	BEVERAGE CONSTITUENT MEETINGS		14.96
08-05	P1	8A101000357	MODERN DATA PRODUCTS	07/07/98	OFFICE SUPPLIES		399.00
08-07	P1	8A101000361	JOSIAH ROBINS BONNER	07/31/98	WORKING LUNCH		14.04
08-07	P1	8A101000365	THE SOUTH ALABAMIAN	08/03/98	SUBSCRIPTION		24.00
08-07	P1	8A101000358	THE THOMASVILLE TIMES	08/03/98	SUBSCRIPTION		22.00
08-07	P1	8A101000364	WEST GROUP PAYMENT CENTER	07/16/98	REFERENCE MATERIAL		94.50
08-18	P1	8A101000368	ABITA SPRINGS WATER CO.	09/04/98	BEVERAGE-CONSTITUENT MEETING		3.48
08-18	P1	8A101000369	COASTAL COPRIER SERVICE	07/28/98	OFFICE SUPPLY CHARGE		184.00
08-18	P1	8A101000372	DEER PARK SPRING WATER	07/26/98	BEVERAGES FOR CONSTITUENT MTGS		153.97
08-18	P1	8A101000370	GREAT BEAR SPRING WATER	07/26/98	MONTHLY SERV-CONSTITUENTMTGS		73.20
08-20	P1	8A101000375	ELISKA ROE	07/30/98	ACCESSORIES FOR DISTRICT		11.63
08-20	P1	8A101000375	DO	08/10/98	ACCESSORIES FOR DISTRICT		47.56
08-20	P1	8A101000375	DO	08/11/98	ACCESSORIES FOR DISTRICT		9.76
08-20	P1	8A101000374	JOSIAH ROBINS BONNER	08/10/98	ACCESSORIES FOR DISTRICT		34.76
08-20	P1	8A101000374	DO	08/11/98	WORKING LUNCHEON		27.97
08-31	51	98243000003		08/01/98	OFFICE SUPPLY (TRANSFER)		-201.93
08-31	P1	8A101000381	ABITA SPRINGS WATER CO.	08/18/98	BEVERAGES FOR CONSTITUENT MTGS		18.44
08-31	P1	8A101000388	JOSIAH ROBINS BONNER	08/19/98	WORKING LUNCHEON		26.00
08-31	P1	8A101000385	OEC OFFICE FURNITURE USA	08/17/98	OFFICE SUPPLIES		51.98
09-15	P1	8A101000391	JOSIAH ROBINS BONNER	08/26/98	WORKING LUNCHEON		49.18
09-15	P1	8A101000392	MICHELLE JOHNSON	08/25/98	OFFICE SUPPLIES		11.90
09-16	P1	8A101000396	ABITA SPRINGS WATER CO.	09/01/98	BEVERAGES FOR CONSTITUENT MTGS		14.96
09-16	P1	8A101000393	DEC	08/31/98	OFFICE SUPPLIES		68.41
09-24	P1	8A101000400	ABITA SPRINGS WATER CO.	09/16/98	BEVERAGES FOR CONST MEETINGS		14.96
09-24	P1	8A101000397	FEDERAL EXPRESS CORP	09/09/98	DELIVERY SERVICE		14.07
09-24	P1	8A101000402	MOBILE BAY MONTHLY	09/16/98	SUBSCRIPTION		18.95
09-24	P1	8A101000398	THOMASVILLE NEWS	09/16/98	NEWSPAPER SUBSCRIPTION		15.00
09-30	51	98273000003		09/01/98	OFFICE SUPPLY (TRANSFER)		1,582.22
						09/01/98	3,529.13
						SUPPLIES AND MATERIALS TOTALS:	
07-09	P2	8A101000011	INTELLIGENT SOLUTIONS	05/13/98	9.1GB DRIVE		1,360.00
07-09	P2	8A101000011	DO	05/13/98	32MB MEMORY		175.00
07-09	P2	8A101000011	DO	05/13/98	64MB MEMORY		374.00
07-09	P2	8A101000011	DO	05/13/98	INSTALLATION		25.00
07-09	P2	8A101000014	SOFTWARE SPECTRUM	06/16/98	WORD 7.0 MEDIA KIT		20.00
07-31	52	98212000135		07/01/98	EQUIPMENT (TRANSFER)		5,549.83
08-18	P2	8A101000008	INTELLIGENT SOLUTIONS	04/20/98	INTRANET QUORUM		8,000.00
08-18	P2	8A101000008	DO	04/20/98	HORDPERFECT		39.00
08-18	P2	8A101000008	DO	04/20/98	WEB SERVER		2,753.00
08-18	P2	8A101000008	DO	04/20/98	10 32MB MEMORY		1,090.00

08-18 P2 8AL01000008	INTELLIGENT SOLUTIONS	04/20/98	04/20/98	10 WORDPERFECT	390.00
08-18 P2 8AL01000008	DO	04/20/98	04/20/98	WINDOWS NT SERVER	236.74
08-19 P2 8AL01000007	DO	04/20/98	04/20/98	INSTALLATION	940.00
08-19 P2 8AL01000007	DO	04/20/98	04/20/98	WORDPERFECT	39.00
08-19 P2 8AL01000007	DO	04/20/98	04/20/98	32MB MEMORY	109.00
08-19 P2 8AL01000007	DO	04/20/98	04/20/98	2 16MB MEMORY	126.00
08-19 P2 8AL01000007	DO	04/20/98	04/20/98	5 WORDPERFECT	195.00
08-19 P2 8AL01000007	DO	04/20/98	04/20/98	8 16MB MEMORY	504.00
08-19 P2 8AL01000007	DO	04/20/98	04/20/98	INSTALLATION	390.00
08-19 P2 8AL01000007	DO	04/20/98	04/20/98	8MB MEMORY	232.00
08-31 S2 982435000220		06/25/98	07/31/98	EQUIPMENT (TRANSFER)	5.20
08-31 S2 982435000221		08/01/98	08/31/98	EQUIPMENT (TRANSFER)	5,909.83
09-04 P2 8AL01000010	INTELLIGENT SOLUTIONS	05/13/98	08/24/98	COREL WP SUITE 8.0 MIN 95.CD	30.00
09-30 S2 98273000180		09/01/98	09/30/98	EQUIPMENT (TRANSFER)	5,814.73
				EQUIPMENT TOTALS:	34,307.33
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	209,353.37

OFFICIAL MAIL ALLOWANCE

07-27 P4 8USPS069804	DISBURSING OFC-US POSTAL SVC	06/01/98	06/30/98	FRANKED MAIL	2,941.30
08-31 P4 8USPS079804	DO	07/01/98	07/31/98	FRANKED MAIL	3,275.96
09-23 P4 8USPS089804	DO	08/01/98	08/31/98	FRANKED MAIL	1,848.36
				FRANKED MAIL TOTALS:	8,065.62
				OFFICIAL MAIL ALLOWANCE TOTALS:	8,065.62

1998 HON. KEN CALVERT
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	438,388.82
TRAVEL	154,645.60
RENT, COMMUNICATION, UTILITIES	4,623.95
PRINTING AND REPRODUCTION	41,373.83
OTHER SERVICES	25,192.84
SUPPLIES AND MATERIALS	671.00
EQUIPMENT	13,621.97
OFFICIAL EXPENSES OF MEMBERS TOTALS:	27,901.95
FRANKED MAIL	561,432.45
OFFICIAL MAIL ALLOWANCE TOTALS:	66,263.15
OFFICE TOTALS:	11,312.97
OFFICE TOTALS:	627,695.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. KEN CALVERT -CON.						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		BESSER,KATHRYN A	07/01/98 09/30/98	PRESS SECRETARY	10,765.99	
		CLARKE,TROY	07/01/98 09/30/98	STAFF ASSISTANT	9,000.01	
		FISHER,LINDA J	07/01/98 09/30/98	STAFF ASSISTANT/CASEWORKER	11,280.01	
		GARCIA,NELSON C	07/01/98 09/30/98	LEGISLATIVE ASSISTANT	9,554.81	
		GOROSPE,LORT	07/01/98 09/30/98	STAFF ASSISTANT	5,874.99	
		HARTMANN,REBECCA H	07/01/98 09/30/98	DISTRICT SECRETARY	6,810.51	
		JOHNSON,CATHERINE	07/01/98 09/30/98	LEGISLATIVE ASSISTANT	8,338.90	
		KENNETT,DAVID H	07/01/98 09/30/98	SENIOR LEGISLATIVE ASSISTANT	12,000.00	
		LOVELL,RUSSELL R	07/01/98 09/30/98	PART-TIME EMPLOYEE	1,300.00	
		MCCARTHY,ALISON M	07/01/98 09/30/98	STAFF ASSISTANT	7,249.99	
		MILLER,SUE A	07/01/98 09/30/98	DISTRICT DIRECTOR	11,873.40	
		RAMEY,DAVID	07/01/98 09/30/98	CHIEF OF STAFF	26,471.01	
		RIACCIO,PAUL A	07/01/98 09/30/98	PART-TIME EMPLOYEE	3,000.00	
		RUIZ,CONNIE	07/01/98 09/30/98	STAFF ASSISTANT	5,910.99	
		STEPHENS,GENELLE	07/01/98 09/30/98	STAFF ASSISTANT	7,710.00	
		ULRICH,LINDA A	07/01/98 09/30/98	DEPUTY CHIEF OF STAFF	17,704.99	
				PERSONNEL COMPENSATION TOTALS:	154,645.60	

TRAVEL

07-07	P1	8CA43000296	HON, KEN CALVERT	06/19/98 06/22/98	CAR RENTAL	119.77
07-07	P1	8CA43000301	DO	06/19/98 06/22/98	AIRFARE: DCA-ONT-DCA(2598)	244.00
07-23	P1	8CA43000314	TROY CLARKE	05/06/98 06/15/98	REIMBURSEMENT FOR MILES	104.40
07-30	P1	8CA43000317	HON, KEN CALVERT	06/21/98	GASOLINE	11.50
07-30	P1	8CA43000320	DO	07/17/98 07/20/98	AIRFARE: DCA-ONT-DCA	247.00
07-30	P1	8CA43000320	DO	06/22/98	TAXI	12.00
07-30	P1	8CA43000320	DO	07/20/98	CAR RENTAL	11.00
08-13	P1	8CA43000330	DO	07/17/98 07/20/98	CAR RENTAL	153.63
08-26	P1	8CA43000344	REBECCA M HARTMANN	07/08/98 07/09/98	DIST MILES	48.90
08-26	P1	8CA43000344	DO	07/09/98	HEAL	8.61
09-16	P1	8CA43000359	HON, KEN CALVERT	08/07/98 09/09/98	AIRFARE: IAD-ONT-DCA (5844)	513.00
09-18	P1	8CA43000365	DO	08/12/98	GASOLINE	15.21
09-18	P1	8CA43000365	DO	09/03/98	GASOLINE	14.50
09-18	P1	8CA43000365	DO	09/01/98	GASOLINE	13.78
09-18	P1	8CA43000365	DO	08/29/98	GASOLINE	15.75
09-18	P1	8CA43000365	DO	09/06/98	GASOLINE	10.00
09-21	P1	8CA43000366	DO	08/07/98 09/08/98	CAR RENTAL	1,183.63
09-27	P1	8CA43000377	DAVID H KENNETT	09/07/98 09/16/98	LODGING	921.64
09-27	P1	8CA43000377	DO	09/04/98 09/20/98	AIRFARE DCA-ONT-IAD	294.00
09-27	P1	8CA43000377	DO	09/13/98	HEAL	31.56
09-27	P1	8CA43000377	DO	09/07/98 09/16/98	CAR RENTAL	295.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. KEN CALVERT -CON.						
09-16	P1	8CA43000358	08/28/98	OVERNIGHT MAIL	24.52	
09-18	P1	8CA43000362	09/04/98	OVERNIGHT MAIL	28.21	
09-21	P9	CA430189809	09/30/98	RIVERSIDE - RENT	3,055.20	
09-27	P1	8CA43000379	08/07/98	CELLULAR PHONE	132.91	
09-27	P1	8CA43000374	09/11/98	CABLE TV	48.37	
09-27	P1	8CA43000370	09/12/98	OVERNIGHT MAIL	17.52	
09-30	S5	98273000258	08/01/98	DISTRICT OFC TEL EQUIP (TRFR)	51.43	
09-30	S5	98273000685	08/31/98	DISTRICT OFC TEL TOLLS (TRFR)	163.70	
09-30	S5	98273001125	08/01/98	DISTRICT OFC TEL SVC TRANSFER	405.00	
09-30	S5	98273001562	08/01/98	DC TEL EQUIP (TRANSFER)	63.97	
09-30	S5	98273002008	08/01/98	DC TEL SERVICE (TRANSFER)	195.00	
09-30	S5	98273002456	08/01/98	DC TEL TOLLS (TRANSFER)	218.31	
					14,025.53	
PRINTING AND REPRODUCTION						
07-13	P1	8CA43000305	06/19/98	PRINTING	254.00	
07-21	P1	8CA43000312	06/08/98	PRINTING	99.40	
07-21	P1	8CA43000313	06/08/98	PRINTING	64.59	
07-21	P1	8CA43000313	06/08/98	PRINTING	63.12	
07-21	P1	8CA43000313	06/08/98	PRINTING	215.98	
07-21	P1	8CA43000313	06/08/98	PRINTING	54.50	
07-21	P1	8CA43000313	06/08/98	PRINTING	62.03	
07-31	S3	98212000328	07/01/98	PHOTOGRAPHIC (TRANSFER)	67.40	
08-31	S3	98243000321	08/31/98	PHOTOGRAPHIC (TRANSFER)	56.20	
09-03	P5	8M2582507A	07/16/98	SINGLE DROP MASS MAIL PRINTING	1,282.00	
09-03	P5	8M2582506A	07/13/98	SINGLE DROP MASS MAIL PRINTING	601.00	
09-03	P5	8M2582506A	07/13/98	SINGLE DROP MASS MAIL DESIGN	75.00	
09-03	P5	8M2582506A	07/13/98	SINGLE DROP MASS MAIL HANDLING	295.00	
09-03	P5	8M2582506A	07/29/98	SINGLE DROP MASS MAIL PRINTING	375.00	
09-03	P5	8M2582509A	08/03/98	SINGLE DROP MASS MAIL PRINTING	3,181.00	
09-03	P5	8M2582510A	08/04/98	SINGLE DROP MASS MAIL PRINTING	1,418.00	
09-03	P5	8M2582510A	08/04/98	SINGLE DROP MASS MAIL DESIGN	329.00	
09-03	P5	8M2582510A	08/04/98	SINGLE DROP MASS MAIL HANDLING	143.00	
09-11	P5	8M2582511A	08/04/98	SINGLE DROP MASS MAIL PRINTING	820.00	
09-15	P2	8CA43000017	08/20/98	ACCURATE WORD INC. 250 GOLD SEAL THERMO CARDS	23.00	
09-15	P5	8M2582512A	08/06/98	SINGLE DROP MASS MAIL PRINTING	3,630.00	
					13,109.22	
OTHER SERVICES						
07-30	P1	8CA43000326	07/08/98	ALARM SYSTEM	75.00	
					75.00	
OTHER SERVICES TOTALS:						

RENT, COMMUNICATION, UTILITIES TOTALS:

PRINTING AND REPRODUCTION TOTALS:

OTHER SERVICES TOTALS:

07-07 P1	8CA43000299	AQUA COOL	05/31/98	BOTTLED WATER	80.75
07-07 P1	8CA43000292	CATHERINE JOHNSON	06/22/98	FOOD & BEV.	8.34
07-07 P1	8CA43000303	JIMMY ZEE'S SERVICES	06/18/98	FOOD & BEVERAGE	10.95
07-07 P1	8CA43000300	OFFICE PRODUCTS WAREHOUSE	06/17/98	OFFICE SUPPLIES	49.23
07-07 P1	8CA43000304	DO	06/01/98	OFFICE SUPPLIES	43.65
07-07 P1	8CA43000295	REBECCA H HARTHANN	06/20/98	FOOD & BEV	151.57
07-07 P1	8CA43000298	WEST GROUP PAYMENT CENTER	05/01/98	COMPUTER REFERENCE SERVICE	95.00
07-13 P1	8CA43000306	JIMMY ZEE'S SERVICES	06/26/98	FOOD & BEVERAGE	193.80
07-17 P1	8CA43000310	ADVANCED COPY SYSTEMS	06/19/98	OFFICE SUPPLIES	83.56
07-17 P1	8CA43000308	ARROWHEAD MOUNTAIN SPRING MTR.	06/26/98	BOTTLED WATER	66.27
07-17 P1	8CA43000311	USA TODAY	07/14/98	07/21/98 SUBSCRIPTION	119.00
07-21 P2	8CA43000016	BT GINNS OFFICE PRODUCTS	06/25/98	07/01/98 AVERY LASER INDEX CARDS	39.06
07-23 P1	8CA43000315	AQUA COOL	06/30/98	BOTTLED WATER	74.50
07-23 P1	8CA43000316	CATHERINE JOHNSON	07/06/98	FOOD & BEV	13.57
07-30 P1	8CA43000318	JIMMY ZEE'S SERVICES	07/16/98	FOOD & BEVERAGE	52.58
07-30 P1	8CA43000327	LINDA A ULRICH	07/19/98	FOOD & BEV	8.35
07-30 P1	8CA43000322	OFFICE MAX	07/10/98	OFFICE SUPPLIES	167.45
07-30 P1	8CA43000319	RELIABLE OFFICE SUPPLY	07/10/98	OFFICE SUPPLIES	31.56
07-30 P1	8CA43000319	DO	07/10/98	OFFICE SUPPLIES	21.29
07-31 S1	98212000090		07/01/98	OFFICE SUPPLY (TRANSFER)	452.67
08-13 P1	8CA43000354	LINDA A ULRICH	07/30/98	FOOD & BEVERAGE	13.57
08-14 P1	8CA43000336	RDS MEDIA GROUP	05/04/98	SUBSCRIPTION	20.00
08-14 P1	8CA43000337	WEST GROUP PAYMENT CENTER	06/01/98	06/30/98 COMPUTER REFERENCE SERVICE	95.00
08-26 P1	8CA43000359	AQUA COOL	07/31/98	BOTTLED WATER	80.75
08-26 P1	8CA43000346	ARROWHEAD MOUNTAIN SPRING MTR.	07/26/98	BOTTLED WATER	69.11
08-26 P1	8CA43000346	DO	07/26/98	BOTTLED WATER	31.32
08-26 P1	8CA43000347	JIMMY ZEE'S SERVICES	08/05/98	FOOD & BEVERAGE	117.78
08-26 P1	8CA43000351	LINDA A ULRICH	08/12/98	FOOD & BEVERAGE	15.66
08-26 P1	8CA43000348	OFFICE PRODUCTS WAREHOUSE	07/23/98	OFFICE SUPPLIES	69.92
08-26 P1	8CA43000348	DO	07/23/98	OFFICE SUPPLIES	41.23
08-31 S1	98243000088		08/01/98	08/31/98 OFFICE SUPPLY (TRANSFER)	663.03
09-04 P1	8CA43000355	WEST GROUP PAYMENT CENTER	07/01/98	07/31/98 COMPUTER REFERENCE SERVICE	95.00
09-16 P1	8CA43000360	ADVANCED COPY SYSTEMS	08/25/98	OFFICE SUPPLIES	126.68
09-16 P1	8CA43000360	DO	08/27/98	OFFICE SUPPLIES	177.13
09-16 P1	8CA43000356	JIMMY ZEE'S SERVICES	08/13/98	FOOD & BEVERAGE	13.90
09-16 P1	8CA43000356	DO	08/05/98	FOOD & BEVERAGE	-74.80
09-16 P1	8CA43000356	DO	08/27/98	FOOD & BEVERAGE	95.53
09-16 P1	8CA43000356	DO	08/22/98	OFFICE SUPPLIES	98.53
09-18 P1	8CA43000361	OFFICE PRODUCTS WAREHOUSE	08/22/98	BOTTLED WATER	45.40
09-18 P1	8CA43000365	ARROWHEAD MOUNTAIN SPRING MTR.	08/26/98	FOOD & BEVERAGE	35.66
09-18 P1	8CA43000364	LINDA A ULRICH	09/09/98	BOTTLED WATER	69.11
09-21 P1	8CA43000367	ARROWHEAD MOUNTAIN SPRING MTR.	08/26/98	FOOD & BEVERAGE	90.62
09-21 P1	8CA43000368	JIMMY ZEE'S SERVICES	09/10/98	FOOD & BEVERAGE	8.00
09-23 P1	8CA43000369	PAUL A RITACCO	08/31/98	OFFICE SUPPLIES	8.00
09-27 P1	8CA43000375	AQUA COOL	08/31/98	BOTTLED WATER	112.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. KEN CALVERT -CON.						
09-27	P1	8CA43000371	09/03/98	OFFICE SUPPLIES	4.59	
09-27	P1	8CA43000361	09/08/98	OFFICE SUPPLIES	8.00	
09-30	S1	98273000088	09/01/98 09/30/98	OFFICE SUPPLY (TRANSFER)	934.30	4,860.17
EQUIPMENT						
07-31	S2	98212000758	07/01/98 07/31/98	EQUIPMENT (TRANSFER)	3,100.84	
08-13	P1	8CA43000331	07/27/98	COMPUTER SERVICES	117.50	
08-13	P1	8CA43000333	07/28/98	PRINTING CHARGES	335.84	
08-31	S2	98243001125	08/01/98 08/31/98	EQUIPMENT (TRANSFER)	3,080.64	
09-30	S2	98273000828	09/01/98 09/30/98	EQUIPMENT (TRANSFER)	3,080.29	9,715.11
EQUIPMENT TOTALS:					201,054.38	
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
07-27	P4	8USP5069804	06/30/98 06/30/98	FRANKED MAIL	282.96	
08-27	P5	8M25825068	07/01/98 07/31/98	FRANKED MAIL	246.84	
08-27	P5	8M25825078	07/01/98 07/31/98	FRANKED MAIL	860.41	
08-31	P4	8USP5079804	07/01/98 07/31/98	FRANKED MAIL	899.09	
09-22	P5	8M25825098	08/01/98 08/31/98	FRANKED MAIL	3,029.66	
09-22	P5	8M25825108	08/01/98 08/31/98	FRANKED MAIL	748.18	
09-22	P5	8M25825128	08/01/98 08/31/98	FRANKED MAIL	4,641.72	
09-23	P4	8USP5089804	08/01/98 08/31/98	FRANKED MAIL	604.11	
FRANKED MAIL TOTALS:					11,512.97	
OFFICIAL MAIL ALLOWANCE TOTALS:					11,512.97	
OFFICE TOTALS:						
OFFICE TOTALS:					212,367.35	
RENT, COMMUNICATION, UTILITIES TOTALS:						
08-13	P1	8CA43000328	08/15/97	CELLULAR PHONE	2.69	
RENT, COMMUNICATION, UTILITIES TOTALS:					2.69	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					2.69	
OFFICE TOTALS:						

1998 HON. DAVE CAMP
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	392,455.84	
TRAVEL	26,044.54	
RENT, COMMUNICATION, UTILITIES	50,229.51	
PRINTING AND REPRODUCTION	17,427.42	
OTHER SERVICES	1,575.00	
SUPPLIES AND MATERIALS	18,572.79	
EQUIPMENT	55,182.15	
OFFICIAL EXPENSES OF MEMBERS TOTALS:	561,487.25	
FRANKED MAIL	22,043.13	
OFFICIAL MAIL ALLOWANCE TOTALS:	22,043.13	
OFFICE TOTALS:	583,530.38	

138,482.83
10,976.02
18,308.29
1,662.75
585.00
4,456.25
14,269.98
188,741.12
4,427.83
4,427.83
193,168.95

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BACHMAN, KAREN L	08/19/98	09/30/98	STAFF ASSISTANT	2,450.00
BRADY, DEANNE	07/01/98	09/30/98	STAFF ASSISTANT	9,999.99
BROWN, AMANDA	07/01/98	07/19/98	PAID INTERN	633.33
COLEMAN, LANCE	08/03/98	08/28/98	PART-TIME EMPLOYEE	866.67
CONKLIN, DOMINA	07/01/98	09/30/98	STAFF ASSISTANT	6,750.00
COTE, CHARLES J	07/01/98	09/30/98	STAFF ASSISTANT	5,250.00
EISENGA, TARIN MARIE	07/01/98	09/30/98	STAFF ASSISTANT	8,510.01
ESCH, JENIFFER L	09/08/98	09/30/98	PAID INTERN	766.67
FINZEL, JENNIFER L	07/01/98	09/30/98	PART-TIME EMPLOYEE	450.00
FOSTER, BEHRENDIS	07/01/98	09/30/98	STAFF ASSISTANT	14,499.99
GAMMONS, JOSEPH D	07/01/98	09/30/98	STAFF ASSISTANT	6,249.99
GUZTIK, JOHN H	07/01/98	09/30/98	STAFF ASSISTANT	2,801.49
HAINES, SCOTT IPPEL	07/01/98	09/30/98	TEMPORARY EMPLOYEE	5,250.00
HARTMELL, PAMELA	08/17/98	09/30/98	TEMPORARY EMPLOYEE	632.67
IRVIN, JOHN WESLEY	07/01/98	09/30/98	PRESS SECRETARY	8,750.01
KEELAN, DAN	07/01/98	09/30/98	STAFF ASSISTANT	9,500.01
KLESNEY, JOSEPH EARL	07/01/98	09/30/98	STAFF ASSISTANT	6,000.00
MARIA, GRANT L	07/01/98	08/16/98	PART-TIME EMPLOYEE	1,472.00
NEUBECKER, BRENT L	07/01/98	09/30/98	STAFF ASSISTANT	8,250.00
SHAY, CHRISTOPHER	07/01/98	08/12/98	PAID INTERN	1,400.00
SYBEK, TAMARA J	07/01/98	08/31/98		8,000.00
THOMSON, JASPER R	07/01/98	09/30/98	STAFF ASSISTANT	8,000.01
VIZITTHUM, SARA R	07/01/98	09/30/98	LEGISLATIVE CORRESPONDENT	6,750.00
WINELAND, TIMOTHY N	07/01/98	09/30/98	STAFF ASSISTANT	9,999.99
WORMAN, MICHELE	07/01/98	09/30/98	STAFF ASSISTANT	5,250.00

2,450.00
9,999.99
633.33
866.67
6,750.00
5,250.00
8,510.01
766.67
450.00
14,499.99
6,249.99
2,801.49
5,250.00
632.67
8,750.01
9,500.01
6,000.00
1,472.00
8,250.00
1,400.00
8,000.00
8,000.01
6,750.00
9,999.99
5,250.00

PAGE 510

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. DAVE CAMP -CON.							
TRAVEL							
07-01	P1	8M104000361	HON. DAVE CAMP	06/19/98	06/19/98 NORTHWEST AIRLINES DC-SAGINAM	169.00	169.00
07-01	P1	8M104000361	DO	06/22/98	06/22/98 NORTHWEST AIRLINES SAGINAM-DC	254.00	254.00
07-01	P1	8M104000363	DO	05/27/98	06/22/98 MILEAGE 677 X .25	169.25	169.25
07-01	P1	8M104000362	JOE KLESNEY	06/17/98	06/18/98 HOTEL	70.56	70.56
07-01	P1	8M104000362	DO	06/16/98	06/18/98 MILEAGE 664 X .25	166.00	166.00
07-02	P1	8M104000369	JOSEPH D GAMMONS	06/17/98	06/19/98 MILEAGE 194 X .25	48.50	48.50
07-02	P1	8M104000367	MARTA GRANT	06/08/98	06/08/98 MILEAGE 140 X .25	35.00	35.00
07-02	P1	8M104000368	TARIN EISENGA	06/06/98	06/15/98 MILEAGE 439 X .25	109.75	109.75
07-22	P1	8M104000379	BRENT L NEUBECKER	07/09/98	07/09/98 MILEAGE	29.50	29.50
07-22	P1	8M104000382	DO	06/04/98	06/26/98 MILEAGE	42.50	42.50
07-22	P1	8M104000377	DAN KEELAN	06/12/98	06/18/98 MILEAGE	160.00	160.00
07-22	P1	8M104000374	DEANNE BRADY	07/02/98	07/12/98 DC-DETROIT-DC	508.00	508.00
07-22	P1	8M104000374	DO	07/06/98	07/09/98 HOTEL	535.68	535.68
07-22	P1	8M104000374	DO	07/10/98	07/11/98 CAR RENTAL	23.83	23.83
07-22	P1	8M104000374	DO	07/02/98	07/02/98 TAXICAB	15.00	15.00
07-22	P1	8M104000374	DO	07/12/98	07/12/98 TAXICAB	12.00	12.00
07-22	P1	8M104000374	DO	06/06/98	06/30/98 MILEAGE	125.25	125.25
07-22	P1	8M104000383	DONNA CONKLIN	06/25/98	06/25/98 DC-SAGINAM	172.00	172.00
07-22	P1	8M104000375	HON. DAVE CAMP	06/30/98	07/08/98 MILEAGE	141.50	141.50
07-22	P1	8M104000375	DO	07/13/98	07/13/98 DETROIT-DC	254.00	254.00
07-22	P1	8M104000375	DO	06/11/98	07/09/98 MILEAGE	160.00	160.00
07-22	P1	8M104000378	JOE KLESNEY	06/25/98	06/25/99 MILEAGE	95.00	95.00
07-22	P1	8M104000381	JOSEPH D GAMMONS	06/27/98	06/30/98 MILEAGE	131.50	131.50
07-22	P1	8M104000376	MICHELE NORMAN	06/14/98	06/24/98 MILEAGE	149.25	149.25
07-22	P1	8M104000380	DO	07/14/98	07/14/98 MILEAGE	73.75	73.75
07-29	P1	8M104000012	BRENT L NEUBECKER	07/17/98	07/17/98 DC-SAGINAM	169.00	169.00
07-29	P1	8M104000047	HON. DAVE CAMP	07/20/98	07/20/98 SAGINAM - DC	169.00	169.00
07-29	P1	8M104000047	DO	07/13/98	07/13/98 203 MILES X \$0.25	50.75	50.75
07-29	P1	8M104000047	DO	07/06/98	07/09/98 HOTEL	584.14	584.14
07-29	P1	8M104000048	JOHN H. GUZIK	07/02/98	07/11/98 MILEAGE	323.00	323.00
07-29	P1	8M104000049	DO	07/15/98	07/16/98 MILEAGE	62.00	62.00
07-29	P1	8M104000041	JOSEPH D GAMMONS	06/30/98	06/30/98 MILEAGE	9.50	9.50
07-29	P1	8M104000013	MARTA GRANT	07/16/98	07/16/98 MILEAGE	17.50	17.50
07-29	P1	8M104000011	TARA HOLICKI	07/24/98	07/24/98 DC-SAGINAM	169.00	169.00
08-03	P1	8M1040000417	HON. DAVE CAMP	07/27/98	07/27/98 SAGINAM-DC	172.00	172.00
08-03	P1	8M1040000417	DO	07/20/98	07/27/98 MILEAGE	45.00	45.00
08-04	P1	8M1040000420	TARIN EISENGA	06/25/98	06/25/98 MILEAGE	52.50	52.50
08-13	P1	8M1040000426	BRENT L NEUBECKER	07/18/98	07/29/98 MILEAGE	91.75	91.75
08-13	P1	8M1040000430	DAN KEELAN	07/16/98	07/28/98 MILEAGE		

PERSONNEL COMPENSATION TOTALS:

136,482.83

PAGE 511

08-13 P1	8M104000431	HON, DAVE CAMP	07/31/98	07/31/98	DC-SAGINAM	169.00
08-13 P1	8M104000431	DO	08/03/98	08/03/98	DC-SAGINAM	169.00
08-13 P1	8M104000429	JOE KLESNEY	06/25/98	07/30/98	MILEAGE	197.50
08-13 P1	8M104000427	JOSEPH D GAMMONS	07/30/98	07/31/98	MILEAGE	42.50
08-13 P1	8M104000428	MICHELE MORHAN	07/09/98	07/30/98	MILEAGE	137.50
09-15 P1	8M104000457	BEHREDS FOSTER	08/03/98	08/04/98	DC-SAGINAM-DC	337.00
09-15 P1	8M104000457	DO	09/03/98	09/04/98	HOTEL	133.92
09-15 P1	8M104000451	BRENT L NEUBECKER	08/22/98	09/01/98	MILEAGE	50.75
09-15 P1	8M104000454	DAN KEELAN	07/29/98	08/19/98	MILEAGE	152.50
09-15 P1	8M104000448	DONNA CONKLIN	07/15/98	07/30/98	MILEAGE	72.50
09-15 P1	8M104000452	DO	08/13/98	08/28/98	MILEAGE	75.00
09-15 P1	8M104000444	HON, DAVE CAMP	08/07/98	08/07/98	DC-SAGINAM	169.00
09-15 P1	8M104000444	DO	08/07/98	08/07/98	MILEAGE	71.00
09-15 P1	8M104000444	DO	09/01/98	09/01/98	MILEAGE	22.50
09-15 P1	8M104000455	JOE KLESNEY	08/12/98	08/26/98	MILEAGE	165.50
09-15 P1	8M104000449	JOHN H. GUZIK	08/10/98	08/13/98	HOTEL	561.68
09-15 P1	8M104000449	DO	08/10/98	08/14/98	DC-SAGINAM-DC	338.00
09-15 P1	8M104000449	DO	08/27/98	08/29/98	DC-SAGINAM-DC	315.00
09-15 P1	8M104000449	DO	08/27/98	08/29/98	PARKING	24.00
09-15 P1	8M104000449	DO	08/27/98	08/28/98	HOTEL	133.92
09-15 P1	8M104000458	DO	09/07/98	09/08/98	DC-SAGINAM-DC	336.00
09-15 P1	8M104000458	DO	09/08/98	09/08/98	TAXICAB	28.00
09-15 P1	8M104000458	DO	09/07/98	09/08/98	HOTEL	133.62
09-15 P1	8M104000446	JOSEPH D GAMMONS	08/06/98	08/06/98	MILEAGE	76.00
09-15 P1	8M104000453	DO	08/17/98	08/18/98	MILEAGE	39.00
09-15 P1	8M104000447	TARIN EISENGA	07/29/98	07/29/98	MILEAGE	47.75
09-15 P1	8M104000450	TIMOTHY N HINELAND	08/13/98	08/14/98	DC-SAGINAM-DC	338.00
09-15 P1	8M104000450	DO	08/13/98	08/14/98	GASOLINE	11.00
09-15 P1	8M104000450	DO	08/13/98	08/14/98	CAR RENTAL	73.67
09-16 P1	8M104000469	KAREN BACHMAN	09/04/98	09/04/98	TAXICAB	8.00
09-16 P1	8M104000469	DO	09/04/98	09/04/98	TAXICAB	8.00
09-23 P1	8M104000484	HON, DAVE CAMP	09/09/98	09/09/98	DC - SAGINAM	271.00
09-23 P1	8M104000484	DO	09/11/98	09/11/98	DC - SAGINAM	271.00
09-23 P1	8M104000484	DO	09/14/98	09/14/98	SAGINAM - DC	172.00
09-24 P1	8M104000497	MICHELE MORHAN	08/21/98	09/10/98	MILEAGE	152.25
TRAVEL TOTALS:						10,976.02
RENT, COMMUNICATION, UTILITIES						
07-02 P1	8M104000365	FEDERAL EXPRESS CORP	06/08/98	06/08/98	EXPRESS MAIL	24.99
07-02 P1	8M104000365	DO	06/12/98	06/12/98	EXPRESS MAIL	25.01
07-02 P1	8M104000365	DO	06/15/98	06/15/98	EXPRESS MAIL	10.69
07-02 P1	8M104000364	UNITED PARCEL SERVICE	06/06/98	06/12/98	PARCEL MAIL	30.17
07-14 P1	8M104000371	CONSUMERS ENERGY	06/01/98	06/27/98	UTILITY SERVICE	319.57
07-17 P1	8M104000372	BRESNAN COMMUNICATIONS	07/08/98	08/07/98	CABLE SERVICE	31.21
07-17 P1	8M104000373	CONSUMERS ENERGY	06/10/98	07/07/98	UTILITY SERVICE	57.86
07-20 P9	M10401R9807	DR. JOE ST. AMOUR	07/01/98	07/31/98	HOUGHTON LAKE - RENT	440.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - CON.						
1998 HON. DAVE CAMP -CON.						
07-20	P9	MI0404R9807 L & M LEASING	07/01/98	MIDLAND-RENT	1,100.00	
07-20	P9	MI0402R9807 NICHOLAS J. STAMAS	07/31/98	MIDLAND - RENT	150.00	
07-20	P9	MI0403R9807 PROTON DEVELOPMENTS, L.L.C.	07/31/98	OMOSSO - RENT	400.00	
07-23	P1	8H1040000401 AMERTECH	07/01/98	800 NUMBER IN MIDLAND	589.82	
07-23	P1	8H1040000386 CENTURYTEL	07/09/98	CELLULAR PHONE	231.98	
07-23	P1	8H1040000386 DO	07/09/98	CELLULAR PHONE	58.77	
07-23	P1	8H1040000385 FEDERAL EXPRESS CORP	06/26/98	EXPRESS MAIL	39.60	
07-23	P1	8H1040000385 DO	06/29/98	EXPRESS MAIL	10.79	
07-23	P1	8H1040000385 DO	07/03/98	EXPRESS MAIL	29.53	
07-23	P1	8H1040000385 DO	07/10/98	EXPRESS MAIL	14.02	
07-23	P1	8H1040000392 DO	06/19/98	EXPRESS MAIL	40.31	
07-23	P1	8H1040000392 DO	06/22/98	EXPRESS MAIL	16.48	
07-23	P1	8H1040000395 DO	07/06/98	EXPRESS MAIL	18.96	
07-23	P1	8H1040000395 UNITED PARCEL SERVICE	06/13/98	PARCEL MAIL	17.06	
07-23	P1	8H1040000394 DO	07/04/98	PARCEL MAIL	44.30	
07-23	P1	8H1040000394 DO	06/20/98	06/26/98 PARCEL MAIL	88.38	
07-29	P1	8H1040000405 FEDERAL EXPRESS CORP	07/13/98	EXPRESS MAIL	28.11	
07-29	P1	8H1040000405 DO	07/17/98	EXPRESS MAIL	10.71	
07-29	P1	8H1040000404 UNITED PARCEL SERVICE	07/04/98	PARCEL MAIL	25.39	
07-31	S4	98212000009	06/01/98	06/30/98 RECORDING (TRANSFER)	88.10	
07-31	S5	982120000250	06/01/98	06/30/98 DISTRICT OFC TEL EQUIP (TRFR)	230.93	
07-31	S5	982120000675	06/01/98	06/30/98 DISTRICT OFC TEL TOLLS (TRFR)	870.64	
07-31	S5	982120011115	06/01/98	06/30/98 DISTRICT OFC TEL SVC TRANSFER	720.00	
07-31	S5	98212001552	06/01/98	06/30/98 DC TEL EQUIP (TRANSFER)	9.99	
07-31	S5	98212001995	06/01/98	06/30/98 DC TEL SERVICE (TRANSFER)	105.00	
07-31	S5	98212002441	06/01/98	06/30/98 DC TEL TOLLS (TRANSFER)	36.98	
08-05	P1	8H1040000415 FEDERAL EXPRESS CORP	07/24/98	EXPRESS MAIL	24.37	
08-05	P1	8H1040000419 DO	07/20/98	EXPRESS MAIL	11.56	
08-05	P1	8H1040000416 UNITED PARCEL SERVICE	07/11/98	07/17/98 PARCEL MAIL	74.78	
08-07	P1	8H1040000424 CONSUMERS ENERGY	06/27/98	07/28/98 UTILITY SERVICE	354.12	
08-14	P1	8H1040000440 DO	07/07/98	08/04/98 UTILITY SERVICE	66.88	
08-14	P1	8H1040000433 FEDERAL EXPRESS CORP	07/22/98	08/01/98 EXPRESS MAIL	14.93	
08-14	P1	8H1040000439 DO	07/15/98	07/27/98 EXPRESS MAIL	10.79	
08-14	P1	8H1040000434 UNITED PARCEL SERVICE	08/01/98	08/01/98 PARCEL MAIL	39.92	
08-14	P1	8H1040000437 DO	07/18/98	07/24/98 PARCEL MAIL	42.50	
08-18	P1	8H1040000442 BRESNAN COMMUNICATIONS	08/08/98	09/07/98 CABLE SERVICE	31.21	
08-20	P9	MI0401R9808 DR. JOE ST. AMOUR	08/01/98	08/31/98 HOUGHTON LAKE - RENT	440.00	
08-20	P9	MI0404R9808 L & M LEASING	08/01/98	08/31/98 MIDLAND-RENT	1,100.00	
08-20	P9	MI0402R9808 NICHOLAS J. STAMAS	08/01/98	08/31/98 MIDLAND - RENT	150.00	
08-20	P9	MI0403R9808 PROTON DEVELOPMENTS, L.L.C.	08/01/98	08/31/98 OMOSSO - RENT	400.00	
08-31	S5	98243000252	07/01/98	07/31/98 DISTRICT OFC TEL EQUIP (TRFR)	169.63	

08-31 S5 98243000678	07/01/98 07/31/98 DISTRICT OFC TEL TOLLS (TRFR)	906.44
08-31 S5 98243001117	07/01/98 07/31/98 DISTRICT OFC TEL SVC TRANSFER	720.00
08-31 S5 98243001554	07/01/98 07/31/98 DC TEL EQUIP (TRANSFER)	39.98
08-31 S5 98243001998	07/01/98 07/31/98 DC TEL SERVICE (TRANSFER)	105.00
08-31 S5 98243002444	07/01/98 07/31/98 DC TEL TOLLS (TRANSFER)	239.15
09-11 P1 8H104000443	07/28/98 08/26/98 UTILITY SERVICE	321.71
09-16 P1 8H104000470	08/01/98 08/01/98 800 NUMBER IN MIDLAND	608.98
09-16 P1 8H104000471	08/08/98 08/08/98 CELLULAR PHONE	66.55
09-16 P1 8H104000471	08/08/98 08/08/98 CELLULAR PHONE	128.83
09-16 P1 8H104000465	08/28/98 08/28/98 EXPRESS MAIL	17.35
09-16 P1 8H104000465	08/31/98 08/31/98 EXPRESS MAIL	11.24
09-16 P1 8H104000477	08/10/98 08/10/98 EXPRESS MAIL	18.10
09-16 P1 8H104000479	07/24/98 08/01/98 EXPRESS MAIL	19.18
09-16 P1 8H104000481	07/31/98 08/01/98 EXPRESS MAIL	28.50
09-16 P1 8H104000481	08/06/98 08/06/98 EXPRESS MAIL	28.19
09-16 P1 8H104000481	08/14/98 08/14/98 EXPRESS MAIL	14.21
09-16 P1 8H104000481	08/17/98 08/17/98 EXPRESS MAIL	10.96
09-16 P1 8H104000481	08/21/98 08/21/98 EXPRESS MAIL	26.31
09-16 P1 8H104000480	08/22/98 08/22/98 PARCEL MAIL	35.89
09-16 P1 8H104000480	08/08/98 08/15/98 PARCEL MAIL	20.10
09-16 P1 8H104000480	08/01/98 08/08/98 PARCEL MAIL	28.88
09-17 P1 8H104000482	08/04/98 09/03/98 UTILITY SERVICE	68.14
09-21 P9 MI0601R9809	09/01/98 09/30/98 HOUGHTON LAKE - RENT	440.00
09-21 P9 MI0604R9809	09/01/98 09/30/98 MIDLAND-RENT	1,100.00
09-21 P9 MI0602R9809	09/01/98 09/30/98 MIDLAND - RENT	150.00
09-21 P9 MI0603R9809	09/01/98 09/30/98 OMOSSO - RENT	400.00
09-22 P1 8H104000483	09/08/98 10/07/98 CABLE SERVICE	31.21
09-24 P1 8H104000486	09/21/98 09/21/98 800 NUMBER IN MIDLAND	617.73
09-24 P1 8H104000485	09/08/98 09/08/98 CELLULAR PHONE	62.70
09-24 P1 8H104000485	09/08/98 09/08/98 CELLULAR PHONE	314.44
09-24 P1 8H104000492	09/08/98 09/08/98 EXPRESS MAIL	21.41
09-24 P1 8H104000492	09/04/98 09/04/98 EXPRESS MAIL	25.11
09-24 P1 8H104000492	09/12/98 09/12/98 EXPRESS MAIL	17.66
09-24 P1 8H104000487	08/29/98 08/29/98 PARCEL MAIL	19.82
09-24 P1 8H104000491	08/29/98 09/04/98 PARCEL MAIL	56.29
09-30 S5 98273000259	08/01/98 08/31/98 DISTRICT OFC TEL EQUIP (TRFR)	169.63
09-30 S5 98273000686	08/01/98 08/31/98 DISTRICT OFC TEL TOLLS (TRFR)	911.35
09-30 S5 98273001126	08/01/98 08/31/98 DISTRICT OFC TEL SVC TRANSFER	720.00
09-30 S5 98273001563	08/01/98 08/31/98 DC TEL EQUIP (TRANSFER)	411.99
09-30 S5 98273002009	08/01/98 08/31/98 DC TEL SERVICE (TRANSFER)	105.00
09-30 S5 98273002457	08/01/98 08/31/98 DC TEL TOLLS (TRANSFER)	438.92
09-30 S5 98273002457	RENT, COMMUNICATION, UTILITIES TOTALS:	18,308.29

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. DAVE CAMP -CON.						
07-23	P1	8M104000388	06/23/98	PRINTING AND PRODUCTION	268.58	
07-23	P1	8M104000387	06/16/98	PRINTING	44.00	
07-23	P1	8M104000387	06/04/98	PRINTING	232.65	
07-23	P1	8M104000402	07/02/98	PRINTING	22.00	
07-29	P1	8M104000406	07/08/98	PRINTING AND PRODUCTION	55.00	
07-31	S3	98212000122	07/01/98	PHOTOGRAPHIC (TRANSFER)	16.60	
08-14	P1	8M104000438	07/30/98	PRINTING AND PRODUCTION	53.00	
08-31	S3	98243000128	08/01/98	PHOTOGRAPHIC (TRANSFER)	18.20	
09-16	P1	8M104000664	07/31/98	PRINTING	287.96	
09-16	P1	8M104000473	07/14/98	PRINTING	226.00	
09-16	P1	8M104000473	07/15/98	PRINTING	15.00	
09-16	P1	8M104000472	04/09/98	PHOTOGRAPHY	17.60	
09-16	P1	8M104000472	06/05/98	PHOTOGRAPHY	25.60	
09-16	P1	8M104000467	08/25/98	PRINTING AND PRODUCTION	345.38	
09-24	P1	8M104000489	09/11/98	PRINTING & PRODUCTION	12.58	
09-30	S3	98273000095	09/01/98	PHOTOGRAPHIC (TRANSFER)	24.60	
					1,662.75	
					PRINTING AND REPRODUCTION TOTALS:	
07-22	P1	8M104000384	06/07/98	CUSTODIAL SERVICES, MIDLAND	180.00	
08-03	P1	8M104000423	07/05/98	CUSTODIAL MIDLAND DO	180.00	
09-15	P1	8M104000445	08/02/98	CUSTODIAL MIDLAND DO	225.00	
					585.00	
					OTHER SERVICES TOTALS:	
07-02	P1	8M104000366	07/09/98	SUBSCRIPTION RENEWAL	184.20	
07-02	P1	8M104000370	06/23/98	HATS FOR MOO	18.26	
07-23	P1	8M104000397	06/30/98	BOTTLED WATER	30.05	
07-23	P1	8M104000389	06/25/98	OFFICE SUPPLIES	158.45	
07-23	P1	8M104000400	08/31/98	SUBSCRIPTION RENEWAL	104.00	
07-23	P1	8M104000400	08/31/98	SUBSCRIPTION RENEWAL	104.00	
07-23	P1	8M104000390	06/25/98	OFFICE SUPPLIES	104.77	
07-23	P1	8M104000391	06/17/98	OFFICE SUPPLIES	400.00	
07-23	P1	8M104000403	06/04/98	FOOD AND BEVERAGES	110.00	
07-23	P1	8M104000399	06/29/98	OFFICE SUPPLIES	73.34	
07-31	S1	98212000265	07/07/98	HATS FOR MOO	18.26	
07-31	P2	8M104000022	07/31/98	OFFICE SUPPLY (TRANSFER)	-501.40	
08-05	P1	8M104000614	07/14/98	TONER CART. FOR HP 4V	275.80	
08-05	P1	8M104000421	08/06/98	SUBSCRIPTION RENEWAL	216.00	
08-14	P1	8M104000436	05/26/98	HATS FOR MOO	18.26	
08-14	P1	8M104000436	07/21/98	HATS FOR MOO	18.26	
08-14	P1	8M104000436	07/22/98	OFFICE SUPPLIES	135.46	

08-14	P1	8MI04000435	HOUGHTON LAKE RESORTER	08/01/98	08/01/99	SUBSCRIPTION	18.00
08-14	P1	8MI04000432	QUALATEX/LEE LINEN AND SUPPLY	08/04/98	08/04/98	MATS FOR HDO	18.26
08-21	P2	8MI04000023	ACCUCOM SYSTEMS	07/27/98	07/29/98	HP LASERJET #C4127X	2486.60
08-31	S1	98243000261		08/01/98	08/31/98	OFFICE SUPPLY (TRANSFER)	1,506.25
09-15	P1	8MI04000456	DAN KEELEAN	06/23/98	06/23/98	OFFICE SUPPLY	55.12
09-16	P1	8MI04000474	AGUA COOL	07/31/98	07/31/98	BOTTLED WATER	80.85
09-16	P1	8MI04000462	CENTRAL MICHIGAN DISTRIBUTION	09/18/98	09/18/99	SUBSCRIPTION	130.00
09-16	P1	8MI04000466	QUALATEX/LEE LINEN AND SUPPLY	09/01/98	09/01/98	MATS FOR HDO	18.26
09-16	P1	8MI04000466	DO	08/18/98	08/18/98	MATS FOR HDO	18.26
09-16	P1	8MI04000475	DO	07/21/98	07/21/98	MATS FOR HDO	18.26
09-16	P1	8MI04000460	SAGINAM PUBLISHING CO	09/25/98	09/25/99	SUBSCRIPTION	17.50
09-16	P1	8MI04000459	ST JOHNS REMINDER	09/27/98	07/29/99	SUBSCRIPTION	32.00
09-16	P1	8MI04000461	THE CLARE SENTINEL	09/29/98	09/29/99	SUBSCRIPTION	24.00
09-16	P1	8MI04000463	THE SAGINAM NEWS	08/27/98	08/27/99	SUBSCRIPTION	171.00
09-16	P1	8MI04000478	TRI-COUNTY CITIZEN	09/24/98	08/24/99	SUBSCRIPTION	52.00
09-24	P1	8MI04000494	AGUA COOL	08/31/98	08/31/98	BOTTLED WATER	42.75
09-24	P1	8MI04000496	CLARE COUNTY CLEAVER	09/16/98	09/16/99	SUBSCRIPTION RENEAL	18.00
09-24	P1	8MI04000488	DEANNE BRADY	09/16/98	09/16/98	FOOD & BEVERAGE	15.00
09-24	P1	8MI04000495	GLADWIN COUNTY RECORD	10/01/98	10/01/99	SUBSCRIPTION RENEAL	24.95
09-24	P1	8MI04000490	THE DETROIT NEWSPAPERS	01/01/98	12/31/98	SUBSCRIPTION RENEAL	900.00
09-24	P1	8MI04000498	THE WASHINGTON TIMES	09/04/98	09/04/99	SUBSCRIPTION RENEAL	123.00
09-27	P2	8MI04000024	ACCUCOM SYSTEMS	09/10/98	09/15/98	HP 4-V TONER CART	137.90
09-30	S1	98273000264		09/01/98	09/30/98	OFFICE SUPPLY (TRANSFER)	-679.42
						SUPPLIES AND MATERIALS TOTALS:	4,456.25
07-23	P1	8MI04000398	EQUIPMENT	06/01/98	07/01/98	COPIER IN HDO	152.35
07-31	S2	98212000337	ALBIN BUSINESS CENTER	07/01/98	07/31/98	EQUIPMENT (TRANSFER)	4,528.00
08-31	S2	98293000523		08/01/98	08/31/98	EQUIPMENT (TRANSFER)	4,547.20
09-16	P1	8MI04000476	ALBIN BUSINESS CENTERS	08/06/98	08/06/98	COPIER IN HDO	41.80
09-16	P1	8MI04000476	DO	07/31/98	07/31/98	COPIER IN HDO	185.64
09-24	P1	8MI04000493	DO	08/01/98	09/01/98	COPIER IN HDO	204.99
09-30	S2	98273000400		09/01/98	09/30/98	EQUIPMENT (TRANSFER)	4,610.00
						EQUIPMENT TOTALS:	14,269.98
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	188,741.12
07-27	P4	8USPS069805	FRANKED MAIL	06/01/98	06/30/98	FRANKED MAIL	1,553.89
08-31	P4	8USPS079805	DI	07/01/98	07/31/98	FRANKED MAIL	1,202.59
09-23	P4	8USPS089805	DI	08/01/98	08/31/98	FRANKED MAIL	1,671.35
						FRANKED MAIL TOTALS:	4,427.83
						OFFICIAL MAIL ALLOWANCE TOTALS:	4,427.83
						OFFICE TOTALS:	193,168.95

DO	09/01/98	09/30/98	LEGIS ASST/CONSTITUENT SERVICES	(OTHER COMPENSATION)	2,000.00
KEVELIGHAN, SEAN M	07/06/98	09/30/98	STAFF ASSISTANT		5,194.44
DO	09/01/98	09/30/98	STAFF ASSISTANT	(OTHER COMPENSATION)	1,833.33
KHAN, SUHAIL	07/01/98	09/30/98	PRESS SECRETARY/LEGISLATIVE AID		9,999.99
DO	09/01/98	09/30/98	PRESS SECRETARY/LEGISLATIVE AID	(OTHER COMPENSATION)	2,000.00
MACARTHUR, LORI	07/01/98	09/30/98	CONGRESSIONAL AIDE		8,250.00
DO	09/01/98	09/30/98	CONGRESSIONAL AIDE	(OTHER COMPENSATION)	2,500.00
ROMERO, ANNABELLE	09/01/98	09/30/98	EXECUTIVE ASSISTANT		13,250.01
DO	09/01/98	09/30/98	EXECUTIVE ASSISTANT	(OTHER COMPENSATION)	2,000.00
STIEBERT, EDWARD C	07/01/98	09/30/98	LEGISLATIVE ASSISTANT		8,250.00
DO	09/01/98	09/30/98	LEGISLATIVE ASSISTANT	(OTHER COMPENSATION)	2,000.00
STARR, JOEL E	07/01/98	09/30/98	LEGIS ASST/ATTORNEY		11,250.00
DO	09/01/98	09/30/98	LEGIS ASST/ATTORNEY	(OTHER COMPENSATION)	2,000.00
PERSONNEL COMPENSATION TOTALS:					192,027.75
TRAVEL					
07-02 P1	8CA15000216	SUHAIL KHAN	GROUND TRANSPORTATION		6.00
07-02 P1	8CA15000216	DO	GROUND TRANSPORTATION		5.00
07-17 P1	8CA15000227	HON TOM CAMPBELL	ONE MAY AIR TO DC		168.00
07-17 P1	8CA15000230	DO	GROUND TRANSPORTATION		20.00
08-06 P1	8CA15000244	DO	ROUND TRIP AIRFARE DC DISTRICT		428.00
08-06 P1	8CA15000245	DO	GROUND TRANSPORTATION		15.00
08-13 P1	8CA15000248	DO	ROUND TRIP DC-DISTRICT		414.00
08-14 P1	8CA15000253	CASEY K. BEYER	MILEAGE		114.72
08-14 P1	8CA15000252	DENNIS CIMA	MILEAGE		47.52
08-14 P1	8CA15000251	KATHLEEN R. DIRICKSON	MILEAGE		52.32
08-14 P1	8CA15000250	LORI MACARTHUR	MILEAGE		58.52
09-17 P1	8CA15000269	HON TOM CAMPBELL	ROUND TRIP AIRFARE		409.00
09-23 P1	8CA15000273	DO	ROUNDTRIP AIRFARE		409.00
TRAVEL TOTALS:					2,147.08

RENT, COMMUNICATION, UTILITIES					
07-06 P1	8CA15000217	FEDERAL EXPRESS CORP	SHIPPING		27.99
07-14 P1	8CA15000219	JACQUELINE C BENDITT	PHONE TOLLS		10.30
07-15 P1	8CA15000220	CONTACT COURIER	COURIER		1.75
07-15 P1	8CA15000224	FEDERAL EXPRESS CORP	SHIPPING		29.43
07-16 P1	8CA15000225	DO	SHIPPING		17.64
07-20 P9	CA1501R9807	CAMPISIT MAY ASSOCIATES LLC	- RENT		2,958.00
07-23 P1	8CA15000233	FEDERAL EXPRESS CORP	SHIPPING		18.24
07-29 P1	8CA15000235	DO	SHIPPING		17.59
07-30 P1	8CA15000237	DO	SHIPPING		13.97
07-31 S5	98212000251		DISTRICT OFC TEL EQUIP (TRFR)		134.70
07-31 S5	98212000676		DISTRICT OFC TEL TOLLS (TRFR)		92.12
07-31 S5	98212001116		DISTRICT OFC TEL SVC TRANSFER		360.00
07-31 S5	98212001553		DC TEL EQUIP (TRANSFER)		94.00
07-31 S5	98212001996		DC TEL SERVICE (TRANSFER)		150.00
07-31 S5	98212002442		DC TEL TOLLS (TRANSFER)		284.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. TOM CAMPBELL -CON.						
08-06	P1	8CA15000245	07/11/98	07/25/98 COURIER	6.87	
08-06	P1	8CA15000240	07/11/98	SPACE RENTAL	58.00	
08-07	P1	8CA15000239	07/12/98	SPACE RENTAL	50.00	
08-07	P1	8CA15000238	07/10/98	SPACE RENTAL	40.00	
08-11	P1	8CA15000247	07/18/98	07/27/98 SHIPPING	21.21	
08-14	P1	8CA15000249	07/30/98	08/03/98 SHIPPING	10.59	
08-20	P9	CA150199808	08/01/98	08/31/98 CAMPBELL - RENT	2,958.00	
08-21	P1	8CA15000257	08/07/98	COURIER	20.00	
08-21	P1	8CA15000255	07/12/98	TEMPORARY SPACE RENTAL	95.00	
08-24	P1	8CA15000258	07/29/98	08/10/98 SHIPPING	28.78	
08-31	S5	98243000253	07/01/98	07/31/98 DISTRICT OFC TEL EQUIP (TRFR)	134.70	
08-31	S5	98243000679	07/01/98	07/31/98 DISTRICT OFC TEL TOLLS (TRFR)	85.06	
08-31	S5	98243001118	07/01/98	07/31/98 DISTRICT OFC TEL SVC TRANSFER	360.00	
08-31	S5	98243001565	07/01/98	07/31/98 DC TEL EQUIP (TRANSFER)	94.00	
08-31	S5	98243001999	07/01/98	07/31/98 DC TEL SERVICE (TRANSFER)	150.00	
08-31	S5	98243002445	07/01/98	07/31/98 DC TEL TOLLS (TRANSFER)	419.78	
09-02	P1	8CA15000263	07/31/98	08/14/98 SHIPPING	32.51	
09-15	P1	8CA15000268	08/25/98	08/31/98 SHIPPING	14.04	
09-16	P1	8CA15000267	08/17/98	08/21/98 SHIPPING	10.84	
09-21	P9	CA150199809	09/01/98	09/30/98 CAMPBELL - RENT	2,958.00	
09-22	P1	8CA15000272	08/31/98	09/04/98 SHIPPING	10.69	
09-29	P1	8CA15000274	09/09/98	09/14/98 SHIPPING	17.42	
09-30	S5	98273000260	08/01/98	08/31/98 DISTRICT OFC TEL EQUIP (TRFR)	134.70	
09-30	S5	98273000687	08/01/98	08/31/98 DISTRICT OFC TEL TOLLS (TRFR)	109.66	
09-30	S5	98273001127	08/01/98	08/31/98 DISTRICT OFC TEL SVC TRANSFER	360.00	
09-30	S5	98273001564	08/01/98	08/31/98 DC TEL EQUIP (TRANSFER)	94.00	
09-30	S5	98273002010	08/01/98	08/31/98 DC TEL SERVICE (TRANSFER)	150.00	
09-30	S5	98273002458	08/01/98	08/31/98 DC TEL TOLLS (TRANSFER)	289.93	
				RENT, COMMUNICATION, UTILITIES TOTALS:	12,923.75	
07-15	P2	8CA15000017	06/15/98	07/01/98 250 GOLD SEAL CARDS	30.00	
07-17	P1	8CA15000226	06/30/98	PHOTOGRAPHIC CHARGES	17.60	
07-27	P1	8CA15000234	07/13/98	SCHEDULING PAPER	35.00	
08-26	P2	8CA15000019	07/01/98	07/15/98 1500 ENGRAVED SHEETS & ENVS	459.75	
08-31	S3	98243000251	08/01/98	08/31/98 PHOTOGRAPHIC (TRANSFER)	40.60	
09-09	P1	8CA15000266	08/24/98	REPRODUCTION OF PUBLIC LAW	75.00	
09-30	S3	98273000207	09/01/98	09/30/98 PHOTOGRAPHIC (TRANSFER)	18.20	
				PRINTING AND REPRODUCTION TOTALS:	676.15	

SUPPLIES AND MATERIALS

07-02 P1	8CA150000215	WEST PUBLISHING CORPORATION	05/15/98	WEST LAM CHARGES	189.00
07-15 P1	8CA150000222	BLACK MOUNTAIN SPRING WATER	05/28/98	06/19/98 WATER	32.40
07-15 P1	8CA150000221	LAMIER WORLDWIDE, INC.	06/23/98	06/23/98 TONER CASSETTE	100.10
07-15 P2	8CA150000018	DO	06/23/98	06/26/98 TONER FOR THE LANIER 7560	300.30
07-15 P1	8CA150000223	SAN FRANCISCO NEWSPAPER AGENCY	06/20/98	09/19/98 SUBSCRIPTION	33.00
07-17 P1	8CA150000231	MOLLY H FALK	07/11/98	OFFICE SUPPLIES	46.99
07-17 P1	8CA150000229	SAN JOSE MERCURY NEWS	07/22/98	10/20/98 SUBSCRIPTION	31.02
07-17 P1	8CA150000228	THE WALL STREET JOURNAL	07/10/98	07/09/98 NEWSPAPER SUBSCRIPTION	175.00
07-21 P1	8CA150000232	AQUA COOL	06/01/98	06/30/98 WATER	42.75
07-30 P1	8CA150000236	WEST PUBLISHING CORPORATION	06/10/98	06/30/98 WEST LAM CHARGES	94.50
07-30 P1	8CA150000236	DO	06/01/98	07/31/98 OFFICE SUPPLY (TRANSFER)	95.00
07-31 S1	98212000062	DO	06/28/98	07/22/98 WATER	370.08
08-06 P1	8CA150000241	BLACK MOUNTAIN SPRING WATER	06/26/98	OFFICE SUPPLIES	32.40
08-06 P1	8CA150000242	STAPLES	07/01/98	07/31/98 WATER	120.77
08-21 P1	8CA150000256	AQUA COOL	07/01/98	07/31/98 WATER	30.05
08-21 P2	8CA150000020	DETRA FLAG COMPANY	07/24/98	07/29/98 GOLD EAGLE	23.37
08-21 P1	8CA150000254	SANTA CRUZ COUNTY SENTINEL	08/23/98	11/23/98 SUBSCRIPTION	70.20
08-27 P1	8CA150000259	SOUTHWEST DISTRIBUTION, INC.	08/18/98	NEWSPAPER SUBSCRIPTION	104.17
08-27 P1	8CA150000261	WEST PUBLISHING CORPORATION	07/01/98	07/31/98 WEST LAM CHARGES	95.00
08-27 P1	8CA150000260	800-ALL-NEWS	08/06/98	SUBSCRIPTION	15.00
08-31 S1	98243000060	DO	08/01/98	08/31/98 OFFICE SUPPLY (TRANSFER)	247.32
09-02 P1	8CA150000262	THE WASHINGTON POST	08/21/98	SUBSCRIPTION	50.20
09-04 P1	8CA150000264	LEADERSHIP DIRECTORIES, INC.	08/20/98	REFERENCE BOOK	275.00
09-05 P1	8CA150000265	JACQUELINE C BENDITT	04/01/98	NYT SUBSCRIPTION	104.00
09-18 P1	8CA150000270	BLACK MOUNTAIN SPRING WATER	07/24/98	08/19/98 WATER	32.50
09-22 P1	8CA150000271	AQUA COOL	08/31/98	08/31/98 WATER	11.00
09-29 P1	8CA150000275	WEST PUBLISHING CORPORATION	08/01/98	08/31/98 WEST LAM CHARGES	95.00
09-30 S1	98273000060	DO	09/01/98	09/30/98 OFFICE SUPPLY (TRANSFER)	745.85
				SUPPLIES AND MATERIALS TOTALS:	3,561.95

EQUIPMENT

07-02 P2	8CA150000013	INTELLIGENT SOLUTIONS	02/19/98	02/19/98 ZIP DRIVE	354.00
07-02 P2	8CA150000013	DO	02/19/98	02/19/98 INSTALLATION	50.00
07-31 S2	98212000603	DO	01/01/98	06/30/98 EQUIPMENT (TRANSFER)	664.00
07-31 S2	98212000604	DO	07/01/98	07/31/98 EQUIPMENT (TRANSFER)	4,851.13
08-31 S2	98243000907	DO	08/01/98	08/31/98 EQUIPMENT (TRANSFER)	4,851.13
09-30 S2	982730000701	DO	09/01/98	09/30/98 EQUIPMENT (TRANSFER)	15,621.39
				EQUIPMENT TOTALS:	226,958.07

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

07-27 P4	8USPS069805	DISBURSING OFC-US POSTAL SVC	06/01/98	06/30/98 FRANKED MAIL	239.64
07-28 P5	8R2593602C	DO	06/01/98	06/30/98 FRANKED MAIL	28,657.56
08-31 P4	8USPS079805	DO	07/01/98	07/31/98 FRANKED MAIL	610.93
09-23 P4	8USPS089805	DO	08/01/98	08/31/98 FRANKED MAIL	312.57
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE

SERVICE DATES DESCRIPTION

YTD AMOUNT

QUARTERLY AMOUNT

MEMBERS REPRESENTATION ALLOW -CON.
1998 HON. TOM CAMPBELL -CON.

30,020.70
30,020.70

FRANKED MAIL TOTALS:
OFFICIAL MAIL ALLOWANCE TOTALS:

256,978.77

OFFICE TOTALS:

1997 HON. TOM CAMPBELL
OFFICIAL EXPENSES OF MEMBERS

07-02 P2 8CA15000002 INTELLIGENT SOLUTIONS	02/11/98 02/11/98 10-88B MEMORY MODULES	740.00
07-02 P2 8CA15000002 DO	02/11/98 02/11/98 10-88B MEMORY MODULES	740.00
07-02 P2 8CA15000002 DO	02/11/98 02/11/98 INSTALLATION	500.00
	EQUIPMENT TOTALS:	1,980.00
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,980.00
	OFFICE TOTALS:	1,980.00

1998 HON. CHARLES T CANADY
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	377,994.43
TRAVEL	10,454.03
RENT, COMMUNICATION, UTILITIES	17,490.76
PRINTING AND REPRODUCTION	1,800.47
OTHER SERVICES	282.00
SUPPLIES AND MATERIALS	8,831.76
EQUIPMENT	30,063.14
OFFICIAL EXPENSES OF MEMBERS TOTALS:	446,916.80
FRANKED MAIL	12,507.36
OFFICIAL MAIL ALLOWANCE TOTALS:	12,507.36
OFFICE TOTALS:	459,424.16

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	12,507.36
OFFICIAL MAIL ALLOWANCE TOTALS:	12,507.36
OFFICE TOTALS:	156,222.34

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

ANTHONY, JEAN M	07/01/98 09/30/98 CASEWORKER	8,250.00
BUKONOME, ATHENA A	07/01/98 09/30/98 EXECUTIVE ASSISTANT	10,374.99
BUSTILLOS, BRIDGET M	09/10/98 09/30/98 PRESS SECRETARY	2,333.33
COOGAN, MARY J	07/01/98 09/30/98 LEGISLATIVE COUNSEL	11,000.01
DELHORE, JOHN P	07/01/98 09/30/98 LEGIS CORRES/SYSTEMS MANAGER	6,187.50
DO	06/01/98 08/31/98 LEGIS CORRES/SYSTEMS MANAGER (OVERTIME)	358.06
DUCHESNEAU, JOSEE	07/01/98 09/30/98 CASEWORKER	8,625.00
FULLER, PAMELA J	07/01/98 09/30/98 CASEWORKER	7,125.00

JONES, MELISSA 09/01/98 09/30/98 STAFF ASSISTANT 1,765.27
 LEIVA, PAMELA J 07/01/98 09/30/98 CASEWORKER 7,312.50
 LINDSAY, DAVID 07/01/98 09/30/98 LEGISLATIVE ASSISTANT 7,062.51
 LOFTIN, SUE C 07/01/98 09/30/98 DISTRICT DIRECTOR 15,750.00
 HOORE, ZACHERY P 07/01/98 09/30/98 LEGISLATIVE DIRECTOR 9,249.99
 MORAN, JACQUELINE A 06/01/98 08/31/98 STAFF ASSISTANT (OVERTIME) 4,344.45
 DO 07/01/98 07/13/98 PRESS SECRETARY 452.55
 MORGAN, MICHELLE 07/01/98 07/13/98 PRESS SECRETARY (OTHER COMPENSATION) 1,859.72
 DO 07/01/98 09/30/98 STAFF ASSISTANT 1,430.56
 TOPOLE, AMY L 07/01/98 09/30/98 CHIEF OF STAFF 5,874.99
 MINDHAM, STACEY L 07/01/98 09/30/98 CHIEF OF STAFF 19,125.00
 PERSONNEL COMPENSATION TOTALS: 128,481.43

TRAVEL
 07-01 P1 8FL12000197 HON, CHARLES T, CANADY 05/14/98 05/19/98 DC-TAMPA ORLANDO-DC 360.00
 07-01 P1 8FL12000197 DO 05/18/98 05/19/99 HOTEL 83.25
 07-08 P1 8FL12000202 PAMELA J FULLER 06/11/98 06/24/98 MILEAGE 77.50
 07-15 P1 8FL12000208 HON, CHARLES T, CANADY 06/20/98 DC-ORLANDO-DC 344.00
 07-15 P1 8FL12000208 DO 06/25/98 07/06/98 DC-TAMPA-DC 377.00
 07-15 P1 8FL12000208 DO 06/25/98 07/06/98 RENTAL CAR 380.87
 07-15 P1 8FL12000208 DO 07/06/98 GAS 9.66
 07-15 P1 8FL12000208 DO 05/14/98 05/25/98 209 MILES X .31 64.79
 07-23 P1 8FL12000211 DO 04/02/98 04/25/98 MILEAGE 208.94
 07-30 P1 8FL12000212 PAMELA J LEIVA 06/19/98 07/24/98 200 MILES X .51 62.00
 08-10 P1 8FL12000216 HON, CHARLES T, CANADY 05/24/98 DC-ORLANDO 172.00
 08-10 P1 8FL12000220 JOSEPH DUCHESNEAU 07/01/98 07/29/98 220 MILES X .31 68.20
 08-10 P1 8FL12000217 PAMELA J FULLER 07/09/98 07/22/98 250 MILES X .31 77.50
 08-24 P1 8FL12000222 HON, CHARLES T, CANADY 08/07/98 DC-TAMPA 188.00
 08-24 P1 8FL12000222 DO 08/18/98 ORLANDO-DC 172.00
 08-24 P1 8FL12000222 DO 08/07/98 08/18/98 RENTAL CAR 566.29
 08-24 P1 8FL12000222 DO 08/11/98 08/17/98 GAS 33.00
 08-27 P1 8FL12000227 JOSEPH DUCHESNEAU 08/05/98 08/19/98 305 MILES X .31 94.55
 09-18 P1 8FL12000233 PAMELA J FULLER 08/13/98 08/26/98 242 MILES X .31 75.02
 09-23 P1 8FL12000234 HON, CHARLES T, CANADY 08/14/98 08/15/98 HOTEL 77.00
 09-23 P1 8FL12000234 DO 09/11/98 PARKING 4.00
 09-23 P1 8FL12000234 DO 09/03/98 09/06/98 DC-BOSTON-DC 382.00
 RENT, COMMUNICATION, UTILITIES 3,877.57

TRAVEL TOTALS:
 07-01 P1 8FL12000197 HON, CHARLES T, CANADY 04/15/98 TELEPHONE CALL 8.04
 07-07 P1 8FL12000199 FEDERAL EXPRESS CORP 06/09/98 06/15/98 EXPRESS MAIL 17.30
 07-15 P1 8FL12000198 GTE MOBILENET 06/16/98 07/15/98 OFFICIAL CALLS 23.71
 07-15 P1 8FL12000206 FEDERAL EXPRESS CORP 06/15/98 06/16/98 EXPRESS MAIL 3.50
 07-15 P1 8FL12000207 GTE WIRELESS 05/19/98 06/18/98 CASEWORK PHONE 29.43
 07-23 P1 8FL12000209 FEDERAL EXPRESS CORP 06/24/98 06/30/98 EXPRESS MAIL 18.19
 07-23 P1 8FL12000209 DO 06/30/98 07/06/98 EXPRESS MAIL 7.02
 07-30 P1 8FL12000214 DO 07/13/98 07/14/98 EXPRESS MAIL 3.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HERBERS REPRESENTATION ALLOW -CON.						
1998	HON.	CHARLES T CANADY	-CON.			
07-30	P1	8FL12000215	GTE MOBILENET	07/16/98 08/15/98 OFFICE CALLS	86.88	86.88
07-31	S5	98212000252		05/22/98 HIR GRAPHICS (TRANSFER)	10.00	10.00
07-31	S5	98212000252		06/01/98 06/30/98 DISTRICT OFC TEL EQUIP (TRFR)	98.29	98.29
07-31	S5	98212000677		06/01/98 06/30/98 DISTRICT OFC TEL TOLLS (TRFR)	307.35	307.35
07-31	S5	98212000117		06/01/98 06/30/98 DISTRICT OFC TEL SVC TRANSFER	405.00	405.00
07-31	S5	98212001554		06/01/98 06/30/98 DC TEL EQUIP (TRANSFER)	77.99	77.99
07-31	S5	98212001997		06/01/98 06/30/98 DC TEL SERVICE (TRANSFER)	90.00	90.00
07-31	S5	98212002443		06/01/98 06/30/98 DC TEL TOLLS (TRANSFER)	330.03	330.03
07-31	SV	8A901001477	FEDERAL EXPRESS CORP	06/09/98 06/15/98 CHANGE A/C# FROM 2311 TO 2350	17.30	17.30
07-31	SV	8A901001477	DO	06/09/98 06/15/98 CHANGE A/C# FROM 2311 TO 2350	-17.30	-17.30
08-10	P1	8FL12000219	DO	07/15/98 07/16/98 EXPRESS MAIL	3.50	3.50
08-10	P1	8FL12000218	GTE WIRELESS	06/19/98 07/18/98 CASEWORK PHONE	46.95	46.95
08-27	P1	8FL12000226	FEDERAL EXPRESS CORP	08/06/98 08/10/98 EXPRESS MAIL	22.09	22.09
08-31	S5	98243000254		07/01/98 07/31/98 DISTRICT OFC TEL EQUIP (TRFR)	98.29	98.29
08-31	S5	98243000680		07/01/98 07/31/98 DISTRICT OFC TEL TOLLS (TRFR)	340.10	340.10
08-31	S5	98243001119		07/01/98 07/31/98 DISTRICT OFC TEL SVC TRANSFER	405.00	405.00
08-31	S5	98243001556		07/01/98 07/31/98 DC TEL EQUIP (TRANSFER)	77.99	77.99
08-31	S5	98243002000		07/01/98 07/31/98 DC TEL SERVICE (TRANSFER)	90.00	90.00
08-31	S5	98243002446		07/01/98 07/31/98 DC TEL TOLLS (TRANSFER)	440.73	440.73
09-16	P1	8FL12000229	FEDERAL EXPRESS CORP	08/11/98 08/14/98 EXPRESS MAIL	10.52	10.52
09-16	P1	8FL12000228	GTE WIRELESS	08/16/98 09/15/98 OFFICIAL CALLS	4.81	4.81
09-16	P1	8FL12000228	DO	07/19/98 08/18/98 CASE WORK PHONE	34.31	34.31
09-18	P1	8FL12000232	FEDERAL EXPRESS CORP	08/18/98 08/21/98 EXPRESS MAIL	6.90	6.90
09-18	P1	8FL12000232	DO	08/24/98 09/01/98 EXPRESS MAIL	10.57	10.57
09-30	S5	98273000261		08/01/98 08/31/98 DISTRICT OFC TEL EQUIP (TRFR)	98.29	98.29
09-30	S5	98273000688		08/01/98 08/31/98 DISTRICT OFC TEL TOLLS (TRFR)	305.09	305.09
09-30	S5	98273001128		08/01/98 08/31/98 DISTRICT OFC TEL SVC TRANSFER	405.00	405.00
09-30	S5	98273001565		08/01/98 08/31/98 DC TEL EQUIP (TRANSFER)	77.99	77.99
09-30	S5	98273002011		08/01/98 08/31/98 DC TEL SERVICE (TRANSFER)	90.00	90.00
09-30	S5	98273002459		08/01/98 08/31/98 DC TEL TOLLS (TRANSFER)	525.35	525.35
RENT, COMMUNICATION, UTILITIES TOTALS:					4,609.65	4,609.65
PRINTING AND REPRODUCTION						
08-10	P5	8M2594004A	KINKO S	07/28/98 07/28/98 SINGLE DROP MASS MAIL PRINTING	43.80	43.80
08-31	S3	98243000237		08/01/98 08/31/98 PHOTOGRAPHIC (TRANSFER)	26.20	26.20
09-30	S3	98273000191		09/01/98 09/30/98 PHOTOGRAPHIC (TRANSFER)	310.75	310.75
PRINTING AND REPRODUCTION TOTALS:					380.75	380.75
SUPPLIES AND MATERIALS						
07-07	P1	8FL12000200	LEADERSHIP DIRECTORIES, INC.	09/01/98 SUBSCRIPTION RENEWAL	275.00	275.00
07-08	P1	8FL12000203	THE HALL STREET JOURNAL	10/20/98 SUBSCRIPTION RENEWAL	350.00	350.00
07-08	P1	8FL12000201	WEST GROUP PAYMENT CENTER	05/15/98 REFERENCE BOOK - U.S. CODES	189.00	189.00
07-15	P1	8FL12000204	CULLINAN WATER	06/26/98 07/25/98 BOTTLED WATER	34.00	34.00

07-15 P1	8F112000205	OFFICE DEPOT	06/23/98	OFFICE SUPPLIES	28.23
07-23 P1	8F112000210	ARJA COOL	06/01/98	BOTTLED WATER	67.25
07-30 P1	8F112000213	THE NEW YORK TIMES	07/20/98	SUBSCRIPTION RENEWAL	104.00
07-31 S1	98212000142		07/01/98	OFFICE SUPPLY (TRANSFER)	249.89
08-27 P1	8F112000225	ARJA COOL	07/31/98	BOTTLED WATER	73.50
08-27 P1	8F112000224	CULLIGAN WATER	07/01/98	BOTTLED WATER	28.75
08-27 P1	8F112000223	OFFICE DEPOT	07/29/98	OFFICE SUPPLIES	149.20
08-31 S1	98243000138		08/01/98	OFFICE SUPPLY (TRANSFER)	675.43
09-04 P2	8F112000002	BELL ATLANTIC MOBILE	07/09/98	MICROTAC ULTRA LITE BATT.	49.99
09-16 P1	8F112000230	CULLIGAN WATER	08/26/98	BOTTLED WATER	48.68
09-16 P1	8F112000231	US GOVERNMENT PRINTINGS OFFICE	07/10/98	PUBLICATION	5.50
09-18 P2	8F112000003	XEROX CORPORATION	08/26/98	PRINT CART. FOR XEROX 3010	968.00
09-30 S1	98273000140		09/01/98	OFFICE SUPPLY (TRANSFER)	462.77

SUPPLIES AND MATERIALS TOTALS:

EQUIPMENT	3,360.88				
07-31 S2	98212000568	07/01/98	07/31/98	EQUIPMENT (TRANSFER)	3,360.88
08-31 S2	98243000847	08/01/98	08/31/98	EQUIPMENT (TRANSFER)	3,217.88
09-30 S2	98273000657	09/01/98	09/30/98	EQUIPMENT (TRANSFER)	3,294.78

EQUIPMENT TOTALS:

151,062.24

OFFICIAL MAIL ALLOWANCE

07-27 P4	8USPS069805	DISBURSING OFC-US POSTAL SVC	06/01/98	06/30/98	FRANKED MAIL	3,092.69
08-31 P4	8USPS079805	DO	07/01/98	07/31/98	FRANKED MAIL	1,295.66
09-23 P4	8USPS089805	DO	08/01/98	08/31/98	FRANKED MAIL	771.75

FRANKED MAIL TOTALS:

5,160.10

OFFICIAL MAIL ALLOWANCE TOTALS:

5,160.10

OFFICE TOTALS:

156,222.34

1998 HON. CHRIS CANNON
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	414,459.97
TRAVEL	35,005.39
RENT, COMMUNICATION, UTILITIES	40,321.67
PRINTING AND REPRODUCTION	9,262.54
OTHER SERVICES	38,022.49
SUPPLIES AND MATERIALS	18,102.20
EQUIPMENT	34,349.20
OFFICIAL EXPENSES OF MEMBERS TOTALS:	589,523.46

160,545.74
14,386.99
15,522.79
7,237.90
15,835.13
4,554.54
11,129.23
229,212.52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. CHRIS CANNON -CON.						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL					10,003.30	9,045.17
OFFICIAL MAIL ALLOWANCE TOTALS:					10,003.30	9,045.17
OFFICE TOTALS:					599,526.76	238,257.49
=====						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
	BURGOS, JOSELITO	07/01/98	09/30/98	CONSTITUENT SERVICES	2,250.00	300.00
	DO	06/01/98	06/30/98	CONSTITUENT SERVICES (OTHER COMPENSATION)	300.00	933.33
	CAMLEY, REUBEN	08/26/98	09/30/98	PAID INTERN	722.22	722.22
	CHAPMAN, COURTNEY M	09/21/98	09/30/98	EXECUTIVE ASSISTANT	533.33	533.33
	COMBS, JENNIFER M	09/15/98	09/30/98	SHARED EMPLOYEE	6,250.00	1,500.00
	FEINAUER, ERIKA	07/01/98	08/31/98	OFFICE MANAGER	1,500.00	7,749.99
	DO	01/03/98	06/30/98	OFFICE MANAGER (OTHER COMPENSATION)	1,500.00	1,000.00
	GLAZIER, NATHAN	07/01/98	09/30/98	LEGISLATIVE ASSISTANT	1,000.00	12,500.01
	DO	01/03/98	06/30/98	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,000.00	1,000.00
	HARTLEY, JEFFREY M	07/01/98	09/30/98	PRESS SECRETARY	1,000.00	7,749.99
	DO	01/03/98	06/30/98	PRESS SECRETARY (OTHER COMPENSATION)	1,000.00	1,000.00
	HILLMAN, RUSSELL LEWIS	07/01/98	09/30/98	FIELD COORDINATOR	1,000.00	11,250.00
	DO	01/03/98	06/30/98	FIELD COORDINATOR (OTHER COMPENSATION)	1,000.00	1,000.00
	HRVATIN, CLAUDIA	07/01/98	09/30/98	LEGISLATIVE DIRECTOR	1,000.00	1,133.33
	DO	01/03/98	06/30/98	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	1,000.00	200.00
	KLEFFER, KIRSTIN	07/01/98	08/20/98	PAID INTERN	6,500.01	1,000.00
	DO	08/01/98	08/15/98	PAID INTERN (OTHER COMPENSATION)	1,000.00	7,500.00
	LOGG, FRED	07/01/98	09/30/98	CONSTITUENT SERVICES	1,000.00	10,277.77
	DO	01/03/98	06/30/98	CONSTITUENT SERVICES (OTHER COMPENSATION)	1,000.00	14,499.99
	HACKAY, CHRISTOPHER B	07/01/98	09/30/98	LEGISLATIVE ASSISTANT	1,000.00	1,000.00
	DO	01/03/98	06/30/98	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,000.00	10,277.77
	MOREY, KEITH L	08/24/98	09/30/98	CHIEF OF STAFF	1,000.00	14,499.99
	MOMER, MICHAEL LANE	07/01/98	09/30/98	DISTRICT DIRECTOR	1,000.00	7,749.99
	DO	01/03/98	06/30/98	DISTRICT DIRECTOR (OTHER COMPENSATION)	1,000.00	1,000.00
	NASH, KEITH L	07/01/98	09/30/98	FIELD COORDINATOR	1,000.00	4,219.64
	DO	01/03/98	06/30/98	FIELD COORDINATOR (OTHER COMPENSATION)	1,000.00	2,684.27
	OLDROYD, TAYLOR	07/01/98	09/30/98	FIELD COORDINATOR/OFFICE MGR	3,211.11	3,788.89
	DO	01/03/98	07/31/98	FIELD COORDINATOR/OFFICE MGR (OTHER COMPENSATION)	6,750.00	292.08
	RASHUSSEN, HEREDITH	07/01/98	08/04/98	EXECUTIVE ASSISTANT	250.00	6,000.00
	DO	01/03/98	08/04/98	EXECUTIVE ASSISTANT (OTHER COMPENSATION)	250.00	250.00
	RONY, GREGORY	07/01/98	09/30/98	LEGISLATIVE CORRESPONDENT	250.00	250.00
	DO	07/01/98	07/31/98	LEGISLATIVE CORRESPONDENT (OVERTIME)	250.00	250.00
	DO	01/03/98	06/30/98	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	250.00	250.00
	ROSE, JANE A	07/01/98	09/30/98	DISTRICT OFFICE MANAGER	250.00	250.00
	DO	07/01/98	09/30/98	DISTRICT OFFICE MANAGER	250.00	250.00

PAGE 525

DD	01/03/98	06/30/98	DISTRICT OFFICE MANAGER (OTHER COMPENSATION)	1,000.00
DD	07/01/98	07/31/98	ADMINISTRATIVE ASSISTANT	7,083.33
DD	01/03/98	06/30/98	ADMINISTRATIVE ASSISTANT (OTHER COMPENSATION)	1,000.00
DD	08/01/98	09/30/98	COUNSEL	16,666.66
			PERSONNEL COMPENSATION TOTALS:	160,545.74
TRAVEL				
07-01	P1	8UT03000303	FRED LOGG	20.00
07-01	P1	8UT03000303	DD	14.00
07-01	P1	8UT03000303	DD	11.50
07-01	P1	8UT03000303	DD	14.00
07-02	P1	8UT03000316	ENTERPRISE RENT-A-CAR	204.74
07-17	P1	8UT03000320	DD	229.30
07-17	P1	8UT03000320	DD	228.63
07-17	P1	8UT03000320	DD	183.56
07-17	P1	8UT03000320	DD	135.04
07-17	P1	8UT03000320	DD	317.65
07-22	P1	8UT03000331	CHRISTOPHER B MACKAY	182.00
07-22	P1	8UT03000331	DD	246.00
07-22	P1	8UT03000331	DD	3.39
07-22	P1	8UT03000331	DD	73.30
07-22	P1	8UT03000331	DD	15.00
07-22	P1	8UT03000331	DD	246.00
07-22	P1	8UT03000347	CLAUDIA HRVATIN	6.00
07-22	P1	8UT03000347	DD	1.70
07-22	P1	8UT03000347	DD	7.57
07-22	P1	8UT03000347	DD	5.10
07-22	P1	8UT03000347	DD	2.42
07-22	P1	8UT03000348	DD	3.82
07-22	P1	8UT03000348	DD	27.85
07-22	P1	8UT03000348	DD	1.90
07-22	P1	8UT03000355	ERIKA FEINAUER	246.00
07-22	P1	8UT03000355	DD	7.67
07-22	P1	8UT03000355	DD	4.56
07-22	P1	8UT03000355	DD	3.77
07-22	P1	8UT03000345	FRED LOGG	21.00
07-22	P1	8UT03000345	DD	21.00
07-22	P1	8UT03000345	DD	16.00
07-22	P1	8UT03000345	DD	8.50
07-22	P1	8UT03000349	DD	9.00
07-22	P1	8UT03000349	DD	23.00
07-22	P1	8UT03000349	GREGORY RONEY	137.00
07-22	P1	8UT03000342	DD	109.00
07-22	P1	8UT03000330	HOKI, CHRIS CANNON	538.00
07-22	P1	8UT03000330	DD	534.00
07-22	P1	8UT03000330	DD	12.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. CHRIS CANNON -CON.							
07-22	P1	8UT03000330 HON. CHRIS CANNON		07/11/98	LODGING		87.31
07-22	P1	8UT03000330		07/11/98	LODGING		87.31
07-22	P1	8UT03000332		07/11/98	LODGING		87.31
07-22	P1	8UT03000332		07/11/98	LODGING		174.62
07-22	P1	8UT03000332		07/10/98	MEAL FOR STAFF MEETING		131.37
07-22	P1	8UT03000340 JEFFREY W HARTLEY		06/19/98	DC-SLC		137.00
07-22	P1	8UT03000339 KEITH L. NASH		06/27/98	MEALS		25.00
07-22	P1	8UT03000339		06/27/98	GASOLINE		9.00
07-22	P1	8UT03000339		06/26/98	GASOLINE		12.00
07-22	P1	8UT03000344		06/17/98	MEALS		29.00
07-22	P1	8UT03000336 MICHAEL MOHR		06/25/98	MILEAGE		22.75
07-22	P1	8UT03000336		06/30/98	MILEAGE		10.25
07-22	P1	8UT03000341		06/08/98	SLC-DC-SLC		274.00
07-22	P1	8UT03000333 NATHAN GLAZIER		07/07/98	AIRFARE DC-SLC-DC		246.00
07-22	P1	8UT03000333		07/11/98	MEALS		5.78
07-22	P1	8UT03000343 RUSSELL L. HILLMAN		06/23/98	LODGING		67.35
07-22	P1	8UT03000353		05/28/98	PRIVATE MILEAGE		76.00
07-22	P1	8UT03000353		05/11/98	MEALS		8.00
07-22	P1	8UT03000353		06/24/98	LODGING		67.35
07-22	P1	8UT03000353		06/24/98	MEALS		10.09
07-22	P1	8UT03000354		06/21/98	GASOLINE		18.00
07-22	P1	8UT03000354		06/24/98	GASOLINE		14.50
07-22	P1	8UT03000354		06/24/98	MEALS		9.30
07-22	P1	8UT03000354		06/25/98	GASOLINE		9.27
07-22	P1	8UT03000354		06/23/98	GASOLINE		17.27
07-22	P1	8UT03000350 STEVEN L. TAGGART		06/18/98	MEALS		10.35
07-22	P1	8UT03000350		06/18/98	MEALS		5.82
07-22	P1	8UT03000350		06/16/98	MEALS		6.22
07-22	P1	8UT03000351		06/17/98	MEALS		3.10
07-22	P1	8UT03000351		06/15/98	MEALS		3.10
07-22	P1	8UT03000351		06/21/98	GASOLINE		8.96
07-22	P1	8UT03000351		06/17/98	MEALS		13.16
07-22	P1	8UT03000351		06/17/98	GASOLINE		11.12
07-22	P1	8UT03000352		06/19/98	LODGING		43.20
07-22	P1	8UT03000352		06/17/98	LODGING		75.43
07-22	P1	8UT03000352		06/17/98	LODGING		80.11
07-22	P1	8UT03000352		06/17/98	LODGING		40.86
07-22	P1	8UT03000352		06/14/98	LODGING		175.16
07-22	P1	8UT03000346 TAYLOR OLDROYD		07/14/98	MILEAGE		133.00
07-22	P1	8UT03000346		07/06/98	MEALS		125.22
07-22	P1	8UT03000346		07/10/98	MEALS		66.81

07-22 P1	8UT03000346	TAYLOR OLDROYD	07/10/98	MEALS	2.78
07-22 P1	8UT03000346	DO	07/08/98	MEALS	12.71
07-27 P1	8UT03000356	ENTERPRISE RENT-A-CAR	07/02/98	RENTAL CAR	60.61
07-27 P1	8UT03000356	DO	07/01/98	RENTAL CAR	32.94
07-28 P1	8UT03000367	CHRISTOPHER B HACKAY	07/22/98	CAB FARE	4.00
07-28 P1	8UT03000367	DO	07/22/98	CAB FARE	4.00
07-28 P1	8UT03000373	ERIKA FEINAUER	07/24/98	MILEAGE	20.00
07-28 P1	8UT03000366	FRED LOGG	07/17/98	GASOLINE	17.50
07-28 P1	8UT03000369	DO	07/16/98	LODGING	48.15
07-28 P1	8UT03000369	DO	07/18/98	GASOLINE	10.64
07-28 P1	8UT03000369	DO	07/07/98	GASOLINE	15.00
07-28 P1	8UT03000369	DO	07/17/98	LODGING	39.30
07-28 P1	8UT03000369	DO	07/16/98	GASOLINE	23.00
07-28 P1	8UT03000370	HON. CHRIS CANNON	07/17/98	AIRFARE SLC - DC - SLC	534.00
07-28 P1	8UT03000370	DO	07/20/98	CAB FARE	12.00
07-28 P1	8UT03000363	JEFFREY W HARTLEY	07/08/98	MILEAGE	15.50
07-28 P1	8UT03000363	DO	07/07/98	GASOLINE	34.57
07-28 P1	8UT03000364	DO	06/19/98	CAB FARE	13.00
07-28 P1	8UT03000364	DO	07/10/98	GASOLINE	43.48
07-28 P1	8UT03000364	DO	07/08/98	GASOLINE	46.56
07-28 P1	8UT03000364	DO	07/11/98	MEALS	22.04
07-28 P1	8UT03000364	DO	06/12/98	CAB FARE	5.00
07-28 P1	8UT03000368	DO	07/26/98	PARKING	2.00
07-28 P1	8UT03000368	DO	07/09/98	MEALS	11.32
07-28 P1	8UT03000368	DO	07/08/98	PARK ENTRANCE FEE	15.00
07-28 P1	8UT03000368	DO	07/11/98	MARC TRAIN FROM BHI	8.00
07-28 P1	8UT03000371	MEREDITH RASMUSSEN	07/20/98	MILEAGE	15.50
07-28 P1	8UT03000365	TAYLOR OLDROYD	07/02/98	GASOLINE	11.58
07-28 P1	8UT03000365	DO	07/01/98	GASOLINE	15.00
07-29 P1	8UT03000375	ENTERPRISE RENT-A-CAR	07/13/98	RENTAL CAR	307.12
07-29 P1	8UT03000375	DO	07/06/98	RENTAL CAR	63.00
07-29 P1	8UT03000375	DO	07/13/98	RENTAL CAR	101.29
07-29 P1	8UT03000375	DO	07/16/98	RENTAL CAR	156.59
07-29 P1	8UT03000376	TAYLOR OLDROYD	07/17/98	RENTAL CAR	15.00
07-29 P1	8UT03000376	DO	07/07/98	GASOLINE	20.34
07-29 P1	8UT03000376	DO	07/13/98	GASOLINE	13.25
07-29 P1	8UT03000376	DO	07/10/98	GASOLINE	14.05
08-06 P1	8UT03000377	JEFFREY W HARTLEY	06/16/98	AIRFARE SLC - DC	137.00
08-06 P1	8UT03000377	DO	05/22/98	AIRFARE DC - SLC	109.00
08-06 P1	8UT03000377	DO	06/08/98	AIRFARE	137.00
08-06 P1	8UT03000377	DO	06/12/98	AIRFARE	109.00
08-10 P1	8UT03000382	CLAUDIA HRVATIN	07/26/98	MEALS	24.42
08-10 P1	8UT03000382	DO	07/27/98	LODGING	655.96
08-10 P1	8UT03000382	DO	07/28/98	CAB FARE	5.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. CHRIS CANNON -CON.						
08-10	P1	8UT03000382	07/23/98	AIRFARE DC-SLC-DC	246.00	
08-10	P1	8UT03000386	07/27/98	PARKING	6.00	
08-10	P1	8UT03000386	07/27/98	CAB FARE	5.00	
08-10	P1	8UT03000386	07/01/98	MILEAGE	468.25	
08-10	P1	8UT03000383	07/16/98	LODGING	58.30	
08-10	P1	8UT03000383	07/17/98	GASOLINE	4.01	
08-10	P1	8UT03000383	07/14/98	GASOLINE	9.09	
08-10	P1	8UT03000383	07/16/98	GASOLINE	12.33	
08-10	P1	8UT03000383	07/08/98	MILEAGE	4.50	
08-10	P1	8UT03000384	07/18/98	MILEAGE	24.50	
08-10	P1	8UT03000384	07/27/98	MILEAGE	9.00	
08-10	P1	8UT03000387	07/23/98	MILEAGE	52.50	
08-10	P1	8UT03000387	07/16/98	MEALS	8.69	
08-10	P1	8UT03000387	07/17/98	MEALS	9.28	
08-10	P1	8UT03000387	07/17/98	GASOLINE	15.81	
08-10	P1	8UT03000387	07/18/98	GASOLINE	10.24	
08-10	P1	8UT03000385	07/31/98	MILEAGE	117.00	
08-10	P1	8UT03000385	07/31/98	MILEAGE	31.25	
08-10	P1	8UT03000385	07/08/98	LODGING	13.00	
08-11	P1	8UT03000380	07/25/98	LODGING	17.76	
08-11	P1	8UT03000380	07/25/98	MEALS	15.00	
08-11	P1	8UT03000380	07/24/98	MEALS	9.00	
08-11	P1	8UT03000380	07/23/98	MEALS	13.15	
08-11	P1	8UT03000380	07/24/98	MEALS	10.93	
08-11	P1	8UT03000381	07/17/98	CAB FARE	5.00	
08-11	P1	8UT03000381	07/31/98	CAB FARES	5.00	
08-11	P1	8UT03000381	07/23/98	MEALS	3.40	
08-11	P1	8UT03000381	07/27/98	MEALS	4.48	
08-11	P1	8UT03000381	07/22/98	CAB FARES	5.00	
08-11	P1	8UT03000393	07/16/98	RENTAL CAR	123.25	
08-11	P1	8UT03000378	07/27/98	AIRFARE SLC - DC - SLC	530.00	
08-11	P1	8UT03000378	07/31/98	AIRFARE SLC - DC - SLC	534.00	
08-11	P1	8UT03000378	08/03/98	CAB FARE	12.00	
08-11	P1	8UT03000379	07/31/98	MILEAGE	15.50	
08-11	P1	8UT03000379	07/24/98	MILEAGE	15.50	
08-13	P1	8UT03000395	07/16/98	LODGING	53.90	
08-13	P1	8UT03000395	07/17/98	MEALS	6.56	
08-13	P1	8UT03000395	07/07/98	GASOLINE	7.36	
08-13	P1	8UT03000395	07/15/98	GASOLINE	8.77	
08-13	P1	8UT03000395	07/17/98	MEALS	4.00	
09-17	P1	8UT03000411	08/05/98	FUEL	9.00	

09-17 P1	8UT03000401	JEFFREY W HARTLEY	08/04/98	08/20/98	MILEAGE	339.45
09-17 P1	8UT03000397	KEITH L. NASH	08/11/98	08/13/98	MEALS	35.00
09-17 P1	8UT03000405	DO	07/15/98	08/21/98	HOTEL	291.89
09-17 P1	8UT03000405	DO	07/15/98	08/21/98	MEAL	49.08
09-17 P1	8UT03000405	DO	07/15/98	08/21/98	AUTO FUEL	177.28
09-17 P1	8UT03000405	DO	07/29/98	07/29/98	MILEAGE	45.26
09-17 P1	8UT03000396	MICHAEL POMER	09/02/98	09/08/98	AUTOMOBILE MILEAGE	221.34
09-17 P1	8UT03000396	DO	09/02/98	09/02/98	MOTEL REIMBURSE	87.15
09-17 P1	8UT03000403	DO	08/05/98	08/31/98	MILEAGE	79.98
09-17 P1	8UT03000404	DO	08/28/98	08/29/98	GAS	24.76
09-17 P1	8UT03000407	DO	08/01/98	08/04/98	TRAVEL MILES	49.50
09-17 P1	8UT03000407	DO	08/01/98	08/04/98	MOTEL EXPENSE	46.24
09-17 P1	8UT03000407	DO	08/01/98	08/04/98	SUPPLIES FOR BUSINESS TRIP	4.23
09-17 P1	8UT03000407	DO	08/01/98	08/04/98	MEAL	3.51
09-17 P1	8UT03000400	RUSSELL L HILLMAN	08/21/98	08/21/98	MILEAGE	48.98
09-17 P1	8UT03000410	TAYLOR OLDROYD	08/05/98	08/05/98	TRAVEL MILES	23.75
09-21 P1	8UT03000418	ENTERPRISE RENT A CAR	08/03/98	08/05/98	RENTAL CAR	65.88
09-21 P1	8UT03000418	DO	07/30/98	08/03/98	RENTAL CAR	165.54
09-21 P1	8UT03000418	DO	08/19/98	08/21/98	RENTAL CAR	65.88
09-21 P1	8UT03000418	DO	08/27/98	08/30/98	RENTAL CAR	105.29
09-21 P1	8UT03000418	DO	09/01/98	09/02/98	RENTAL CAR	49.94
09-21 P1	8UT03000421	DO	08/10/98	08/17/98	RENTAL CAR	304.86
09-21 P1	8UT03000423	HOM. CHRIS CANNON	09/11/98		TRAVEL TO DC KEITH MOREY	137.00
09-21 P1	8UT03000425	DO	09/15/98	09/18/98	ROUNDTrip TRAVEL KEITH MOREY	218.00
TRAVEL TOTALS:						
07-02 P1	8UT03000310	RENT, COMMUNICATION, UTILITIES	05/01/98	05/29/98	PROVO 800 NUMBER SERVICE	88.31
07-02 P1	8UT03000318	ACCESS LONG DISTANCE	04/30/98	06/06/98	CELLULAR PCS PHONES	725.51
07-02 P1	8UT03000317	AT&T WIRELESS SERVICES--UTAH	06/12/98		OVERNIGHT MAIL	94.14
07-02 P1	8UT03000317	FEDERAL EXPRESS CORP	06/19/98		OVERNIGHT MAIL	58.75
07-17 P1	8UT03000323	DO	06/01/98	06/30/98	PROVO 800 NUMBER SERVICE	97.24
07-17 P1	8UT03000323	ACCESS LONG DISTANCE	06/01/98		CELL PHONE SVC	1.66
07-17 P1	8UT03000324	AIRTOUCH CELLULAR	07/01/98	07/31/98	PROVO - RENT	2,149.00
07-20 P9	UT0301R9807	UTAH COUNTY AUDITOR	06/07/98	07/06/98	CELLULAR PCS PHONES	406.31
07-22 P1	8UT03000335	AT&T WIRELESS SERVICES	06/24/98	07/03/98	OVERNIGHT MAIL	22.11
07-22 P1	8UT03000337	FEDERAL EXPRESS CORP	06/24/98	07/10/98	OVERNIGHT MAIL	6.95
07-22 P1	8UT03000337	DO	07/03/98	07/07/98	OVERNIGHT MAIL	41.69
07-30 P1	8UT03000360	DO	06/01/98	06/30/98	DISTRICT OFC TEL EQUIP (TRFR)	620.20
07-31 S5	98212000253		06/01/98	06/30/98	DISTRICT OFC TEL TOLLS (TRFR)	15.40
07-31 S5	98212000678		06/01/98	06/30/98	DISTRICT OFC TEL SVC TRANSFER	585.00
07-31 S5	98212001118		06/01/98	06/30/98	DC TEL EQUIP (TRANSFER)	61.99
07-31 S5	98212001555		06/01/98	06/30/98	DC TEL SERVICE (TRANSFER)	255.00
07-31 S5	98212001998		06/01/98	06/30/98	DC TEL TOLLS (TRANSFER)	371.17
07-31 S5	98212002444		06/01/98	06/30/98	DC TEL TOLLS (TRANSFER)	10.76
08-11 P1	8UT030003592	FEDERAL EXPRESS CORP	06/05/98		OVERNIGHT MAIL	47.01
08-11 P1	8UT030003592	DO	06/24/98		OVERNIGHT MAIL	14,386.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. CHRIS CANNON -CON.						
08-20	P9	UT0301R9808	UTAH COUNTY AUDITOR	06/01/98 08/31/98 PROVO - RENT	2,149.00	2,149.00
08-31	S5	98243000255		07/01/98 07/31/98 DISTRICT OFC TEL EQUIP (TRFR)	620.20	620.20
08-31	S5	98243000681		07/01/98 07/31/98 DISTRICT OFC TEL TOLLS (TRFR)	15.40	15.40
08-31	S5	98243001120		07/01/98 07/31/98 DISTRICT OFC TEL SVC TRANSFER	595.00	595.00
08-31	S5	98243001557		07/01/98 07/31/98 DC TEL EQUIP (TRANSFER)	61.99	61.99
08-31	S5	98243002001		07/01/98 07/31/98 DC TEL SERVICE (TRANSFER)	255.00	255.00
08-31	S5	98243002647		07/01/98 07/31/98 DC TEL TOLLS (TRANSFER)	400.22	400.22
09-17	P1	8UT03000409	JANE A ROSE	07/09/98 07/09/98 PHONE CALL TO EMBASSY	22.80	22.80
09-17	P1	8UT03000399	TAYLOR OLDROYD	08/07/98 08/07/98 AT&T WIRELESS SERVICE	75.28	75.28
09-21	P1	8UT03000422	ACCESS LONG DISTANCE	07/01/98 07/31/98 CELLULAR SERVICE	75.91	75.91
09-21	P1	8UT03000422	DO	08/01/98 08/30/98 CELLULAR SERVICE	100.98	100.98
09-21	P1	8UT03000424	AT&T WIRELESS SERVICES	07/01/98 08/06/98 CELLULAR SERVICE	538.76	538.76
09-21	P1	8UT03000424	DO	08/07/98 09/06/98 CELLULAR SERVICE	631.69	631.69
09-21	P1	8UT03000417	FEDERAL EXPRESS CORP	08/10/98 08/18/98 EXPRESS MAIL	35.45	35.45
09-21	P1	8UT03000417	DO	07/23/98 07/27/98 EXPRESS MAIL	31.67	31.67
09-21	P1	8UT03000417	DO	08/03/98 08/06/98 EXPRESS MAIL	48.76	48.76
09-21	P1	8UT03000417	DO	08/28/98 08/28/98 EXPRESS MAIL	7.07	7.07
09-21	P1	8UT03000417	DO	08/26/98 08/27/98 EXPRESS MAIL	72.53	72.53
09-21	P1	8UT03000420	DO	07/28/98 07/29/98 EXPRESS MAIL SERVICE	10.62	10.62
09-21	P9	UT0301R9809	UTAH COUNTY AUDITOR	09/01/98 09/30/98 PROVO - RENT	2,149.00	2,149.00
09-30	S5	98273000262		08/01/98 08/31/98 DISTRICT OFC TEL EQUIP (TRFR)	620.20	620.20
09-30	S5	98273000689		08/01/98 08/31/98 DISTRICT OFC TEL TOLLS (TRFR)	15.40	15.40
09-30	S5	98273001129		08/01/98 08/31/98 DISTRICT OFC TEL SVC TRANSFER	585.00	585.00
09-30	S5	98273001566		08/01/98 08/31/98 DC TEL EQUIP (TRANSFER)	61.99	61.99
09-30	S5	98273002012		08/01/98 08/31/98 DC TEL SERVICE (TRANSFER)	255.00	255.00
09-30	S5	98273002460		08/01/98 08/31/98 DC TEL TOLLS (TRANSFER)	441.69	441.69
PRINTING AND REPRODUCTION					15,522.79	15,522.79
07-22	P1	8UT03000354	CONGRESSIONAL PRINTER	PRINTING	73.00	73.00
07-29	P1	8UT03000374	ARENA COMMUNICATIONS	PRINTING	6,979.61	6,979.61
07-31	S3	98212000108		07/01/98 PHOTOGRAPHIC (TRANSFER)	64.20	64.20
08-10	P1	8UT03000382	CLAUDIA HRVATIN	COPIES	48.09	48.09
08-31	S3	98243000314		08/31/98 PHOTOGRAPHIC (TRANSFER)	24.60	24.60
09-21	P1	8UT03000416	CONGRESSIONAL MAILING AND	08/28/98 08/28/98 PRINTING BUSINESS CARDS	36.50	36.50
09-21	P1	8UT03000412	US GOVERNMENT PRINTING OFFICE	08/27/98 08/27/98 PRINTING	5.50	5.50
09-30	S3	98273000081		09/01/98 09/30/98 PHOTOGRAPHIC (TRANSFER)	6.40	6.40
PRINTING AND REPRODUCTION TOTALS:					7,237.90	7,237.90

RENT, COMMUNICATION, UTILITIES TOTALS:

PRINTING AND REPRODUCTION TOTALS:

07-02 P1	8UT03000311	DEMAAL KEELER & CO., P.C.	05/31/98	DISCLOSURE REPORT	1,535.70
07-27 P1	8UT03000357	ARENA COMMUNICATIONS	07/05/98	NEWSPAPER ADVERTISEMENTS	9,578.37
07-27 P1	8UT03000357	DO	07/05/98	LAKE POWELL ADS	4,556.06
08-11 P1	8UT03000388	UTAH NEWS CLIPS	07/01/98	NEWSCLIPS	165.00
				OTHER SERVICES TOTALS:	15,835.13
SUPPLIES AND MATERIALS					
07-02 P1	8UT03000312	NATIONAL JOURNAL GROUP INC.	06/17/98	SPRING CAPITAL SOURCE	44.95
07-02 P1	8UT03000314	SYSTEM TECHNOLOGY INC.	05/19/98	OFFICE SUPPLIES	377.35
07-02 P1	8UT03000313	THE NEW YORK TIMES	06/15/98	07/12/98 NEWSPAPER AND DELIVERY	71.92
07-02 P1	8UT03000315	THE SPRINGVILLE HERALD	06/01/98	06/01/99 YEAR SUBSCRIPTION	20.00
07-17 P1	8UT03000325	LEXIS-NEXIS	05/31/98	SUBSCRIPTION	389.19
07-17 P1	8UT03000328	NAVAJO-HOPI OBSERVER	05/28/98	05/28/99 SUBSCRIPTION	30.00
07-17 P1	8UT03000326	NEHTAH, INC	07/01/98	12/31/98 LEHI FREE PRESS SUBSCRIPTION	13.00
07-17 P1	8UT03000321	POLAND SPRING WATER	06/05/98	06/26/98 BOTTLED WATER	34.31
07-17 P1	8UT03000327	SALT LAKE OBSERVER	06/22/98	06/22/99 SUBSCRIPTION	15.00
07-17 P1	8UT03000329	SOUTHWEST DISTRIBUTION, INC.	07/01/98	SUBSCRIPTION	8.28
07-17 P1	8UT03000322	SYSTEM TECHNOLOGY INC.	05/19/98	OFFICE SUPPLIES	197.50
07-17 P1	8UT03000322	DO	05/21/98	OFFICE SUPPLIES	69.95
07-22 P1	8UT03000353	RUSSELL L HILLMAN	06/05/98	CHAMBER OF COMMERCE CONVENTION	16.00
07-22 P1	8UT03000338	UTAH OFFICE PLUS	06/12/98	OFFICE SUPPLIES	65.56
07-28 P1	8UT03000368	JEFFREY M HARTLEY	07/11/98	SUPPLIES	6.35
07-30 P1	8UT03000359	LEXIS-NEXIS	06/01/98	MONTHLY SERVICE	389.19
07-30 CR	711893	NAVAJO-HOPI OBSERVER		RET'D CHK; PAYMENT ERROR	-30.00
07-30 P1	8UT03000361	NEWSPAPER AGENCY CO	08/01/98	01/12/99 SUBSCRIPTIONS	120.12
07-30 P1	8UT03000362	UTAH FARM BUREAU FEDERATION	07/07/98	BANQUET	30.00
07-30 P1	8UT03000358	UTAH OFFICE PLUS	07/08/98	OFFICE SUPPLIES	51.98
07-31 S1	98212000485		07/01/98	07/31/98 OFFICE SUPPLY (TRANSFER)	100.29
08-11 P1	8UT03000389	GFC FOUNDATION	07/27/98	REFERENCE MATERIAL	20.00
08-11 P1	8UT03000391	LEXIS-NEXIS	03/31/98	LEXIS-NEXIS ACCESS	71.69
08-11 P1	8UT03000391	DO	04/30/98	LEXIS-NEXIS ACCESS	389.19
08-11 P1	8UT03000390	POLAND SPRING WATER	07/01/98	BOTTLED WATER	36.06
08-11 P1	8UT03000394	SYSTEM TECHNOLOGY INC.	07/21/98	OFFICE SUPPLIES	83.00
08-11 P1	8UT03000394	DO	07/27/98	OFFICE SUPPLIES	30.00
08-31 S1	98243000483		06/01/98	08/31/98 OFFICE SUPPLY (TRANSFER)	339.93
08-31 P2	8UT03000005	CANON USA, INC	08/06/98	08/11/98 TONER FOR CANON GP200	292.00
09-17 P1	8UT03000401	JEFFREY M HARTLEY	08/06/98	08/06/98 BUSINESS MEAL	15.00
09-17 P1	8UT03000400	RUSSELL L HILLMAN	08/07/98	08/18/98 BUSINESS MEALS	22.00
09-17 P1	8UT03000398	SALT LAKE OBSERVER	09/05/98	09/05/98 NEWSPAPER SUBSCRIPTION	15.00
09-17 P1	8UT03000406	SYSTEM TECHNOLOGY INC.	08/18/98	08/18/98 TONER	44.95
09-17 P1	8UT03000408	DO	06/10/98	08/10/98 TONER	145.00
09-17 P1	8UT03000402	UTAH OFFICE PLUS	08/28/98	08/28/98 OFFICE SUPPLIES	62.07
09-21 P1	8UT03000414	INTERNATIONAL BUSINESS	07/31/98	07/31/98 DIRECTORY	176.50
09-21 P1	8UT03000415	LEXIS-NEXIS	07/01/98	07/31/98 SUBSCRIPTION	389.19
09-21 P1	8UT03000413	POLAND SPRING WATER	08/26/98	08/26/98 MATER SERVICE	69.06

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
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MEMBERS REPRESENTATION ALLOW -CON.

1998 HON. CHRIS CANNON -CON.
 09-22 P1 8UT03000419 THE NEW YORK TIMES
 09-30 S1 98273000486

EQUIPMENT

07-31 S2	98212000308		09/01/98	10/04/98 SUBSCRIPTION		34.00
07-31 S2	98212000309		09/01/98	09/30/98 OFFICE SUPPLY (TRANSFER)		296.96
08-31 S2	98243000476					4,1554.54
09-30 S2	98273000366					
			05/01/98	06/30/98 EQUIPMENT (TRANSFER)		40.00
			07/01/98	07/31/98 EQUIPMENT (TRANSFER)		3,696.41
			08/01/98	08/31/98 EQUIPMENT (TRANSFER)		3,696.41
			09/01/98	09/30/98 EQUIPMENT (TRANSFER)		3,696.41
						11,129.23
						229,212.32

OFFICIAL MAIL ALLOWANCE

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
07-27 P4	8USP5069805	DISBURSING OFC-US	06/01/98	06/30/98 FRANKED MAIL		284.35
08-27 P5	8425942058	DO	07/01/98	07/31/98 FRANKED MAIL		2,757.15
08-27 P5	8425942068	DO	07/01/98	07/31/98 FRANKED MAIL		5,495.32
08-31 P4	8USP5079805	DO	07/01/98	07/31/98 FRANKED MAIL		165.43
09-23 P4	8USP5089805	DO	08/01/98	08/31/98 FRANKED MAIL		342.92
						9,045.17
						9,045.17

1997 HON. CHRIS CANNON

OFFICIAL EXPENSES OF MEMBERS

PRINTING AND REPRODUCTION
 07-06 P1 8UT03000319 PUBLIC PRINTER
 07-06 P1 8UT03000319 DO

04/03/97	PRINTING SUPPLIES	7.00
04/28/97	PRINTING SUPPLIES	78.00

PRINTING AND REPRODUCTION TOTALS: 85.00
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 85.00

1998 HON. LOTS CAPPS

OFFICIAL EXPENSES OF MEMBERS

	PERSONNEL COMPENSATION	332,309.72
	TRAVEL	12,482.34
	RENT, COMMUNICATION, UTILITIES	6,253.74
	PRINTING AND REPRODUCTION	40,691.85
	OTHER SERVICES	13,839.44
	SUPPLIES AND MATERIALS	1,116.54
	EQUIPMENT	17,771.50
		27,368.63

OFFICE TOTALS: 85.00

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OFFICIAL EXPENSES OF MEMBERS TOTALS: 445,580.02

FRANKED MAIL 41,765.54

OFFICIAL MAIL ALLOWANCE TOTALS: 41,765.54

OFFICE TOTALS: 487,345.56

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OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

ANDRADE, YVETTE V 3,000.00

BROWN, PETER 5,029.17

CHRISTENSEN, ROBERT G 511.11

CULVER, HOLLIE 3,666.66

DOWLING, CLARE M 9,000.00

FINK, CAROLEE 6,312.51

FINKEL, LISA J 9,500.01

GILL, KAREN A 2,512.49

HAILE, BARBARA 6,999.99

HARRISON, RANDOLPH 11,874.99

JACKSON, EMILY J 7,574.99

MAYFIELD, ALISHYA 6,500.01

MCHAHON, ANNE 7,500.00

MCHAHON, SARA L 5,000.01

PAXTON, STACIE 6,500.01

RABINOVITZ, JEREMY 25,500.00

ROMO, BENJAMIN D 4,195.83

SELZER, BLAKE A 8,874.99

SIEGEL, SHARON A 11,250.00

SMAIN, DANIEL A 4,749.99

SWANSON, MELISSA 5,472.21

UMHOFER, BETSY ROBERTSON 4,500.00

UMHOFER, BETSY ROBERTSON 155,824.97

TRAVEL

07-01 P1 8CA22000265 BENJAMIN D. ROMO MILEAGE (1018 MILES) 203.60

07-02 P1 8CA22000269 DO MILEAGE 64.00

07-02 P1 8CA22000269 DO MILEAGE 29.70

07-02 P1 8CA22000275 BETSY UMHOFER MILEAGE 22.00

07-06 P1 8CA22000267 BLAKE SELZER MILEAGE 123.54

07-06 P1 8CA22000277 LOTIS CAPPS MILEAGE 50.00

07-06 P1 8CA22000277 DO MILEAGE 361.55

07-06 P1 8CA22000279 STACIE PAXTON MILEAGE 18.00

07-14 P1 8CA22000282 ANNE MCHAHON MILEAGE 114.00

07-14 P1 8CA22000282 DO MILEAGE 29.92

07-14 P1 8CA22000281 MELISSA SWANSON MILEAGE 28.80

07-22 P1 8CA22000300 BETSY UMHOFER MILEAGE 12.40

PERSONNEL COMPENSATION TOTALS:

03/31/98 05/27/98 MILEAGE (1018 MILES) 203.60

05/20/98 05/27/98 MILEAGE 64.00

05/27/98 05/27/98 HOTEL 29.70

05/10/98 05/27/98 MILEAGE 22.00

05/27/98 05/27/98 RENTAL CAR 123.54

06/12/98 06/12/98 TAXI TO DULLES AIRPORT 50.00

06/11/98 06/12/98 HOTEL 361.55

06/04/98 06/04/98 MILEAGE 18.00

05/26/98 06/18/98 MILEAGE 114.00

06/11/98 06/12/98 MEALS AT CONFERENCE 29.92

06/24/98 06/24/98 MILEAGE 28.80

06/25/98 06/25/98 MILEAGE 12.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. LOTS CAPPS -CON.						
07-22	P1	8CA22000298	JEREMY RABINOVITZ	07/14/98 07/14/98 MILEAGE	10.00	10.00
07-22	P1	8CA22000297	LOTS CAPPS	06/27/98 06/27/98 PLANE TICKET	289.08	289.08
07-24	P1	8CA22000312	HON: ROSA DELAURO	07/11/98 07/11/98 AIRLINE TICKET TO CONGRESSIONAL FORUM IN 22ND DISTRICT SPONSORED BY CONGRESSMAN CAPPS		
08-06	CR	711898	DO	RET'D CHK INCORRECT PAYEE	-375.00	-375.00
08-10	P1	8CA22000331	JEREMY RABINOVITZ	08/03/98 08/03/98 MILEAGE	10.00	10.00
08-10	P1	8CA22000330	LOTS CAPPS	06/26/98 07/10/98 MILEAGE	208.80	208.80
08-10	P1	8CA22000330	DO	07/11/98 AIRLINE TICKET CONG ROSA DELAURO	375.00	375.00
08-10	P1	8CA22000330	DO	07/14/98 07/24/98 AIRLINE TICKET	305.00	305.00
08-10	P1	8CA22000330	DO	07/31/98 07/31/98 AIRLINE TICKET	162.00	162.00
08-10	P1	8CA22000330	DO	07/31/98 07/31/98 TAXI TO DULLES AIRPORT	50.00	50.00
08-20	P1	8CA22000338	ANNE MCHAHON	06/29/98 08/07/98 MILEAGE	60.00	60.00
08-20	P1	8CA22000340	SHARON A SIEGEL	06/08/98 06/12/98 HOTEL ACCOMMODATIONS	504.00	504.00
09-03	P1	8CA22000345	RANDOLPH HARRISON	08/10/98 08/14/98 MILEAGE REIMBURSEMENT	127.60	127.60
09-03	P1	8CA22000346	DO	08/10/98 08/17/98 FLIGHT TO SANTA BARBARA	330.00	330.00
09-03	P1	8CA22000346	DO	08/10/98 08/14/98 ACCOMMODATIONS IN SANTA BARBARA	308.00	308.00
09-03	P1	8CA22000346	DO	08/10/98 08/18/98 TAXI TO AND FROM DULLES	100.00	100.00
09-03	P1	8CA22000346	DO	08/10/98 08/14/98 MEALS WHILE IN SANTA BARBARA	83.50	83.50
09-03	P1	8CA22000346	DO	08/13/98 08/13/98 PARKING IN SAN LUIS OBISPO	1.50	1.50
09-05	P1	8CA22000349	LISA J FINNELL	05/23/98 06/03/98 AIRLINE TICKET	330.00	330.00
09-05	P1	8CA22000349	DO	05/23/98 05/23/98 TAXI TO DULLES	48.00	48.00
09-05	P1	8CA22000349	DO	05/27/98 06/03/98 HEALS	112.50	112.50
09-05	P1	8CA22000347	LOTS CAPPS	08/03/98 08/07/98 AIRLINE TICKET	467.00	467.00
09-18	P1	8CA22000367	ANNE MCHAHON	08/20/98 09/01/98 MILEAGE	24.00	24.00
09-18	P1	8CA22000366	JEREMY RABINOVITZ	09/09/98 09/14/98 MILEAGE	20.00	20.00
09-18	P1	8CA22000365	LOTS CAPPS	08/29/98 09/09/98 RENTAL CAR	460.25	460.25
09-18	P1	8CA22000365	DO	09/09/98 09/11/98 AIRLINE TICKET	330.00	330.00
09-18	P1	8CA22000365	DO	08/14/98 08/18/98 AIRLINE TICKET	330.00	330.00
09-18	P1	8CA22000365	DO	08/07/98 09/11/98 TAXI TO AND FROM DULLES	100.00	100.00
09-27	P1	8CA22000377	ANNE MCHAHON	09/09/98 09/09/98 PARKING	5.00	5.00
09-27	P1	8CA22000376	JEREMY RABINOVITZ	09/16/98 09/16/98 TAXI TO WHITE HOUSE AND BACK	11.00	11.00
09-27	P1	8CA22000375	STACIE PAXTON	09/15/98 09/15/98 PARKING AT DULLES	3.00	3.00
09-27	P1	8CA22000375	DO	09/16/98 09/16/98 TAXI TO WHITE HOUSE AND BACK	12.00	12.00
					TRAVEL TOTALS:	6,253.74
RENT, COMMUNICATION, UTILITIES						
07-02	P9	CA2203R9805	COLUMBIA BUSINESS CENTER, L.P.	05/01/98 05/30/98 SANTA MARTA-RENT	700.00	700.00
07-02	P1	8CA22000274	FEDERAL EXPRESS CORP	06/15/98 06/15/98 OVERNIGHT MAIL	14.57	14.57
07-06	P1	8CA22000278	AT&T WIRELESS SERVICES	05/13/98 06/02/98 CELL PHONE	170.59	170.59
07-06	P1	8CA22000276	GAS COMPANY	04/15/98 06/17/98 UTILITY SERVICE	17.28	17.28
07-07	P1	8CA22000280	GTE CALIFORNIA	05/04/98 06/01/98 TELEPHONE SERVICE	1,027.00	1,027.00
07-14	P1	8CA22000283	SONIC CABLE	07/01/98 07/31/98 CABLE SERVICE	30.21	30.21

07-14	PI	8CA22000284	SOUTHERN CALIFORNIA EDISON	05/28/98	06/26/98	ELECTRIC	137.47
07-15	PI	8CA22000290	AT&T WIRELESS SERVICES	06/17/98	06/17/98	CELL PHONE	58.65
07-15	PI	8CA22000287	CITY OF SANTA BARBARA	06/30/98	05/31/98	UTILITIES-REFUSE	58.64
07-15	PI	8CA22000287	DO	05/19/98	06/18/98	UTILITIES-WATER	23.02
07-15	PI	8CA22000287	FEDERAL EXPRESS CORP	06/22/98	06/22/98	OVERNIGHT MAIL	15.82
07-15	PI	8CA22000295	PG & E	05/27/98	06/25/98	UTILITY SERVICE	91.83
07-20	P9	CA220389807	COLUMBIA BUSINESS CENTER, L.P.	07/01/98	07/31/98	SANTA MARIA	350.00
07-20	P9	CA220289807	MARSH STREET PAVILIONS	07/01/98	07/31/98	SAN LUIS OBISPO-RENT	1,100.00
07-20	P9	CA220189807	MICHAEL J. TREMAN	07/01/98	07/31/98	SANTA BARBARA - RENT	1,225.00
07-21	PI	8CA22000296	COX COMMUNICATIONS	07/13/98	08/12/98	CABLE SERVICE	42.66
07-22	PI	8CA22000306	AT&T WIRELESS SERVICES	06/10/98	07/09/98	CELL PHONE	91.60
07-22	PI	8CA22000307	GTE CALIFORNIA	05/27/98	07/01/98	TELEPHONE SERVICE-SANTA MARIA	393.59
07-22	PI	8CA22000304	SANTA BARBARA COMMUNITY	07/10/98	07/10/98	TEMPORARY SPACE RENTAL	115.00
07-27	PI	8CA22000315	CITY OF SANTA BARBARA	05/31/98	06/30/98	UTILITIES-REFUSE	57.85
07-27	PI	8CA22000313	FEDERAL EXPRESS CORP	06/29/98	07/13/98	OVERNIGHT MAIL	31.42
07-31	S5	98212000254		06/01/98	06/30/98	DISTRICT OFC TEL EQUIP (TRFR)	96.35
07-31	S5	98212000679		06/01/98	06/30/98	DISTRICT OFC TEL TOLLS (TRFR)	1,806.91
07-31	S5	98212001119		06/01/98	06/30/98	DISTRICT OFC TEL SVC TRANSFER	1,170.00
07-31	S5	98212001556		06/01/98	06/30/98	DC TEL EQUIP (TRANSFER)	66.00
07-31	S5	98212001999		06/01/98	06/30/98	DC TEL SERVICE (TRANSFER)	255.00
07-31	S5	98212002445		06/01/98	06/30/98	DC TEL TOLLS (TRANSFER)	341.24
07-31	PI	8CA22000317	GAS COMPANY	06/17/98	07/16/98	UTILITY SERVICE	4.54
08-07	PI	8CA22000320	CHARTER COMMUNICATIONS	08/01/98	08/31/98	CABLE SERVICE	30.21
08-07	PI	8CA22000321	CITY OF SANTA BARBARA	06/18/98	07/21/98	UTILITY SERVICE	26.94
08-07	PI	8CA22000318	PG & E	06/25/98	07/27/98	UTILITY SERVICE	109.00
08-07	PI	8CA22000319	SOUTHERN CALIFORNIA EDISON	06/26/98	07/27/98	UTILITY SERVICE	204.25
08-10	PI	8CA22000325	CITY OF SANTA BARBARA	06/30/98	07/31/98	UTILITIES-REFUSE	57.12
08-10	PI	8CA22000322	FEDERAL EXPRESS CORP	07/07/98	07/27/98	OVERNIGHT MAIL	13.97
08-10	PI	8CA22000331	JEREMY RADINOVITZ	06/13/98	08/03/98	TELEPHONE CHARGES	4.20
08-20	P9	CA22000339	BETSY UHOFER	08/13/98	08/13/98	FACILITIES RESERVATION	43.00
08-20	P9	CA220389808	COLUMBIA BUSINESS CENTER, L.P.	08/01/98	08/31/98	SANTA MARIA	350.00
08-20	P9	CA220289808	MARSH STREET PAVILIONS	08/01/98	08/31/98	SAN LUIS OBISPO-RENT	1,100.00
08-20	P9	CA220189808	MICHAEL J. TREMAN	08/01/98	08/31/98	SANTA BARBARA - RENT	1,225.00
08-21	PI	8CA22000344	FEDERAL EXPRESS CORP	08/10/98	08/10/98	OVERNIGHT MAIL	32.46
08-31	S5	98245000256		07/01/98	07/31/98	DISTRICT OFC TEL EQUIP (TRFR)	89.35
08-31	S5	98245000662		07/01/98	07/31/98	DISTRICT OFC TEL TOLLS (TRFR)	1,950.34
08-31	S5	98245001121		07/01/98	07/31/98	DISTRICT OFC TEL SVC TRANSFER	1,170.00
08-31	S5	98245001558		07/01/98	07/31/98	DC TEL EQUIP (TRANSFER)	64.00
08-31	S5	98245002002		07/01/98	07/31/98	DC TEL SERVICE (TRANSFER)	255.00
08-31	S5	98245002448		07/01/98	07/31/98	DC TEL TOLLS (TRANSFER)	310.72
09-05	PI	8CA22000352	COX COMMUNICATIONS	08/13/98	08/13/98	CABLE-SB	42.66
09-05	PI	8CA22000356	SOUTHERN CALIFORNIA EDISON	07/27/98	08/26/98	UTILITY SERVICE	277.97
09-09	PI	8CA22000348	AGP VIDEO	08/21/98	08/21/98	VIDEO TAPE SERVICES	18.00
09-13	PI	8CA22000357	PG & E	07/27/98	08/25/98	UTILITY SERVICE	113.08
09-16	PI	8CA22000358	AT&T WIRELESS SERVICES	07/11/98	08/10/98	SANTA BARBARA CELL PHONE	26.78

PAGE 536

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. LOIS CAPPS -CON.						
09-16	PI 8CA22000361	FEDERAL EXPRESS CORP	08/12/98 08/17/98	OVERNIGHT MAIL	25.97	25.97
09-17	PI 8CA22000362	CHARTER COMMUNICATIONS	09/01/98 09/30/98	CABLE SERVICE	30.21	30.21
09-21	P9 CA220389809	COLUMBIA BUSINESS CENTER, L.P.	09/01/98 09/30/98	SANTA MARIA	350.00	350.00
09-21	PI 8CA22000372	FEDERAL EXPRESS CORP	09/08/98 09/08/98	OVERNIGHT MAIL	25.97	25.97
09-21	P9 CA220289809	HARSH STREET PAVILIONS	09/01/98 09/30/98	SAN LUIS OBISPO-RENT	1,100.00	1,100.00
09-21	P9 CA220189809	MICHAEL J. TREHAN	09/01/98 09/30/98	SANTA BARBARA - RENT	1,225.00	1,225.00
09-22	PI 8CA22000368	CITY OF SANTA BARBARA	07/31/98 08/31/98	UTILITIES-REFUSE	57.88	57.88
09-22	PI 8CA22000368	DO	07/21/98 08/19/98	UTILITIES-WATER	26.94	26.94
09-22	PI 8CA22000374	COX COMMUNICATIONS	09/13/98 10/12/98	CABLE SERVICE	42.66	42.66
09-29	PI 8CA22000379	AT&T WIRELESS SERVICES	09/10/98 09/10/98	CELL PHONE	25.01	25.01
09-29	PI 8CA22000382	FEDERAL EXPRESS CORP	09/14/98 09/14/98	OVERNIGHT MAIL	6.85	6.85
09-30	S5 98273000285		08/01/98 08/31/98	DISTRICT OFC TEL EQUIP (TRFR)	89.35	89.35
09-30	S5 98273000690		08/01/98 08/31/98	DISTRICT OFC TEL TOLLS (TRFR)	1,755.44	1,755.44
09-30	S5 98273001130		08/01/98 08/31/98	DISTRICT OFC TEL SVC TRANSFER	1,170.00	1,170.00
09-30	S5 98273001567		08/01/98 08/31/98	DC TEL EQUIP (TRANSFER)	66.00	66.00
09-30	S5 98273002013		08/01/98 08/31/98	DC TEL SERVICE (TRANSFER)	255.00	255.00
09-30	S5 98273002461		08/01/98 08/31/98	DC TEL TOLLS (TRANSFER)	316.59	316.59
					RENT, COMMUNICATION, UTILITIES TOTALS:	23,575.19
PRINTING AND REPRODUCTION						
07-02	PI 8CA22000269	BENJAMIN D. ROMO	04/28/98 04/28/98	PRINTING	127.68	127.68
07-15	PI 8CA22000293	CANTRELL/CUTTER PRINTING	06/24/98 06/24/98	FOLDING	135.00	135.00
07-22	PI 8CA22000300	BETSY UMHOFER	07/03/98 07/03/98	DISPOSABLE CAMERA	6.43	6.43
07-22	PI 8CA22000308	CANTRELL/CUTTER PRINTING	07/09/98 07/09/98	FOLDING & STUFFING ENVELOPES	75.00	75.00
07-22	PI 8CA22000308	DO	07/14/98 07/14/98	FOLDING & STUFFING ENVELOPES	97.50	97.50
07-22	PI 8CA22000310	DO	07/13/98 07/13/98	MAILING	214.00	214.00
07-22	PI 8CA22000310	DO	07/13/98 07/13/98	MAILING	190.00	190.00
07-22	PI 8CA22000303	U S GOVERNMENT PRINTING OFFICE	07/07/98 07/07/98	PRINTING	86.00	86.00
07-27	PI 8CA22000314	DAVID L. ANDRUKITIS, INC	07/06/98 07/06/98	BUSINESS CARDS FOR MEMBER	40.00	40.00
07-27	PI 8CA22000314	DO	05/12/98 05/12/98	PRINTING	292.20	292.20
07-31	S3 98212000299		07/01/98 07/31/98	PHOTOGRAPHIC (TRANSFER)	6.40	6.40
08-10	PI 8CA22000327	CANTRELL/CUTTER PRINTING	07/17/98 07/17/98	PRINTING	9,773.00	9,773.00
08-10	PI 8CA22000327	DO	07/28/98 07/28/98	FOLDING	55.00	55.00
08-10	PI 8CA22000329	DAVID L. ANDRUKITIS, INC	07/28/98 07/28/98	BUSINESS CARDS	33.50	33.50
08-10	PI 8CA22000324	RICHARD A. CARTER PHOTOGRAPHY	07/14/98 07/14/98	PHOTOGRAPHY AND FILM DEV	35.50	35.50
08-21	PI 8CA22000342	CANTRELL/CUTTER PRINTING	08/04/98 08/04/98	FOLDING AND STUFFING ENVELOPES	150.00	150.00
08-31	S3 98245000284		08/01/98 08/31/98	PHOTOGRAPHIC (TRANSFER)	27.80	27.80
09-05	PI 8CA22000349	LISA J FINKEL	05/26/98 05/26/98	PRINTING AND COPYING SERVICES	46.38	46.38
09-16	PI 8CA22000360	CANTRELL/CUTTER PRINTING	08/20/98 08/20/98	FOLDING & STUFFING ENVELOPES	142.50	142.50
09-21	PI 8CA22000369	DO	09/03/98 09/03/98	FOLDING & STUFFING	105.00	105.00
09-29	PI 8CA22000381	DO	09/10/98 09/10/98	FOLDING & STUFFING ENVELOPES	190.00	190.00
09-30	S3 98273000236		09/01/98 09/30/98	PHOTOGRAPHIC (TRANSFER)	23.00	23.00

PRINTING AND REPRODUCTION TOTALS:

07-14 P1	8CA22000282	ANNE MCHAHON	06/11/98	06/11/98	REGISTRATION FEE	75.00
07-15 P1	8CA22000288	SOUTHERN COAST JANITORIAL	06/20/98	06/20/98	JANITORIAL SERVICES	105.00
07-22 P1	8CA22000301	SYLVESTER'S SECURITY ALARM	06/30/98	06/30/98	SECURITY	90.00
08-10 P1	8CA22000333	SOUTHERN COAST JANITORIAL	07/20/98	07/20/98	JANITORIAL SERVICES	210.00
09-16 P1	8CA22000359	DO	08/20/98	08/20/98	JANITORIAL SERVICES	105.00
09-21 P1	8CA22000371	AGP VIDEO	08/21/98	08/21/98	VIDEO TAPE SERVICES	18.00
					OTHER SERVICES TOTALS:	603.00

SUPPLIES AND MATERIALS

07-02 P1	8CA22000269	BENJAMIN D. ROMO	06/08/98	06/08/98	LUNCH WITH CONSTITUENTS	11.50
07-02 P1	8CA22000275	BETSY UMHOFFER	05/26/98	05/26/98	OFFICE SUPPLIES	17.88
07-02 P1	8CA22000275	DO	05/27/98	05/27/98	SUPPLIES FOR EDUCATION EVENT	16.37
07-02 P1	8CA22000275	DO	05/29/98	05/29/98	SUPPLIES FOR HEALTH CARE FORUM	11.74
07-02 P1	8CA22000272	MISSION OFFICE PRODUCTS	06/08/98	06/08/98	OFFICE SUPPLIES	284.15
07-02 P1	8CA22000271	NATIONAL JOURNAL GROUP INC.	04/25/98	04/25/98	SUBSCRIPTION	1,047.00
07-02 P1	8CA22000268	SARA MCHAHON	05/29/98	05/29/98	OFFICE SUPPLIES	22.52
07-02 P1	8CA22000273	SPARKLETT'S DRINKING WATER	05/19/98	06/16/98	BOTTLED WATER-SLO	20.55
07-02 P1	8CA22000270	WOMEN'S POLICY, INC	03/01/98	02/01/99	SUBSCRIPTION	495.00
07-02 P1	8CA22000266	YVETTE ANDRADE	06/08/98	06/10/98	CHAMBER OF COMMERCE LUNCHEON	11.50
07-06 P1	8CA22000279	STACIE PAXTON	03/17/98	03/17/98	OFFICE KEYS	23.59
07-15 P1	8CA22000294	ARROWHEAD MOUNTAIN SPRING MTR.	06/01/98	06/30/98	MATER	51.50
07-15 P1	8CA22000289	DANKA/DMMIFAX	06/15/98	06/15/98	FAX TONER	132.75
07-15 P1	8CA22000285	MISSION OFFICE PRODUCTS	06/26/98	06/26/98	OFFICE SUPPLIES	230.87
07-15 P1	8CA22000291	OFFICE MAX	05/23/98	06/10/98	OFFICE SUPPLIES	376.67
07-15 P1	8CA22000286	POLAND SPRING WATER	05/20/98	06/16/98	BOTTLE WATER-DC	75.75
07-22 P1	8CA22000300	BETSY UMHOFFER	06/25/98	06/25/98	CHAMBER BREAKFAST	11.00
07-22 P1	8CA22000302	INSTANT SIGN COMPANY	07/08/98	07/08/98	BANNER FOR CONGR SYMPOSIUM	96.98
07-22 P1	8CA22000297	LOIS CAPPS	07/08/98	07/08/98	SANTA MARIA CHAMBER LUNCHEON	30.00
07-22 P1	8CA22000309	MISSION OFFICE PRODUCTS	06/29/98	06/29/98	OFFICE SUPPLIES	4.99
07-22 P1	8CA22000309	DO	06/30/98	06/30/98	OFFICE SUPPLIES	142.22
07-22 P1	8CA22000305	NATIONAL JOURNAL INC.	07/08/98	07/08/98	ALMANAC OF AMERICAN POLITICS	52.41
07-22 P1	8CA22000311	SANTA MARIA TIMES	08/18/98	08/18/98	SUBSCRIPTION	27.00
07-27 P1	8CA22000316	POLAND SPRING WATER	06/26/98	06/26/98	BOTTLED WATER-DC	75.75
07-31 S1	98212000069		07/01/98	07/31/98	OFFICE SUPPLY (TRANSFER)	332.54
08-10 P1	8CA22000336	LOS ANGELES TIMES	06/15/98	08/10/98	SUBSCRIPTION	33.12
08-10 P1	8CA22000334	NATIONAL JOURNAL GROUP INC.	07/21/98	07/21/98	SUBSCRIPTION	150.00
08-10 P1	8CA22000332	OFFICE MAX	06/26/98	07/18/98	OFFICE SUPPLIES	852.10
08-10 P1	8CA22000326	POLAND SPRING WATER	06/30/98	07/26/98	BOTTLE WATER-DC	123.90
08-10 P1	8CA22000323	SANTA BARBARA COMMUNITY	07/11/98	07/11/98	REFRESHMENTS	75.00
08-10 P1	8CA22000335	SPARKLETT'S DRINKING WATER	06/30/98	07/15/98	BOTTLED WATER-SLO	28.95
08-10 P1	8CA22000328	STAPLES	06/26/98	07/17/98	OFFICE SUPPLIES	185.00
08-14 P1	8CA22000337	ARROWHEAD MOUNTAIN SPRING MTR.	07/26/98		MATER SERVICE	59.85
08-20 P1	8CA22000338	ANNE MCHAHON	07/27/98	07/27/98	CENTRAL COAST FIELD TOUR LUNCH	7.00
08-20 P1	8CA22000339	BETSY UMHOFFER	07/30/98	07/30/98	REFRESH FOR MTG WITH CONISTS	41.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HOM. LOIS CAPPS -CON.						
08-21	PI	8CA22000341	08/14/98	SUBSCRIPTION	21.00	
08-21	PI	8CA22000341	07/30/98	OFFICE SUPPLIES	164.29	
08-31	PI	8CA22000343	08/31/98	OFFICE SUPPLY (TRANSFER)	567.07	
08-31	SI	98243000067	08/01/98	OFFICE SUPPLY	52.77	
09-05	PI	8CA22000350	08/09/98	SUBSCRIPTION	16.56	
09-05	PI	8CA22000353	08/10/98	OFFICE SUPPLIES	74.09	
09-05	PI	8CA22000354	08/24/98	OFFICE SUPPLIES	5.56	
09-05	PI	8CA22000355	08/20/98	BOTTLE WATER-DC	110.82	
09-05	PI	8CA22000351	08/17/98	OFFICE SUPPLIES	52.20	
09-16	PI	8CA22000362	08/12/98	BOTTLED WATER - SLO	76.55	
09-17	PI	8CA22000364	08/26/98	MATER SERVICE	18.60	
09-18	PI	8CA22000367	08/11/98	OFFICE SUPPLIES	78.05	
09-21	PI	8CA22000370	09/11/98	OFFICE SUPPLIES	37.50	
09-21	PI	8CA22000373	10/01/98	SUBSCRIPTION	26.20	
09-27	PI	8CA22000378	09/09/98	OFFICIAL DINNER MEETING	4.73	
09-27	PI	8CA22000375	09/16/98	PLASTIC CUPS FOR MEETING	5.56	
09-29	PI	8CA22000380	08/04/98	BOTTLED WATER-DC	52.20	
09-29	PI	8CA22000383	08/13/98	BOTTLED WATER-SLO	52.20	
09-30	SI	98273000067	09/01/98	OFFICE SUPPLY (TRANSFER)	851.45	
EQUIPMENT					7,373.79	
07-22	PI	8CA22000299	04/14/98	MICROSOFT SOFTWARE	114.82	
07-31	S2	98212000685	07/01/98	EQUIPMENT (TRANSFER)	4,728.92	
08-31	S2	98243001020	08/01/98	EQUIPMENT (TRANSFER)	4,728.92	
09-30	S2	98273000768	09/01/98	EQUIPMENT (TRANSFER)	4,765.91	
EQUIPMENT TOTALS:					14,330.57	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					219,769.15	
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
07-27	P4	8USP5069805	06/01/98	06/30/98	FRANKED MAIL	395.80
08-31	P4	8USP5079805	07/01/98	07/31/98	FRANKED MAIL	3,628.43
08-31	P5	8M2594801B	07/01/98	07/31/98	FRANKED MAIL	480.00
08-31	P5	8M2594802B	07/01/98	07/31/98	FRANKED MAIL	555.20
08-31	P5	8M2594804B	07/01/98	07/31/98	FRANKED MAIL	33,444.15
08-31	P5	8M2594805B	07/01/98	07/31/98	FRANKED MAIL	320.00
09-23	P4	8USP5089805	08/01/98	08/31/98	FRANKED MAIL	2,069.70
FRANKED MAIL TOTALS:					40,886.28	
OFFICIAL MAIL ALLOWANCE TOTALS:					40,886.28	
OFFICE TOTALS:					260,655.43	

1998 HON. WALTER H. CAPPS
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	56,834.97	0.00
TRAVEL	611.00	0.00
RENT, COMMUNICATION, UTILITIES	16,553.20	0.00
PRINTING AND REPRODUCTION	66.00	0.00
OTHER SERVICES	696.17	0.00
SUPPLIES AND MATERIALS	1,514.87	0.00
EQUIPMENT	15,056.21	0.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	91,332.42	0.00
FRANKED MAIL	1,825.58	1,213.88
OFFICIAL MAIL ALLOWANCE TOTALS:	1,825.58	1,213.88
OFFICE TOTALS:	93,158.00	1,213.88

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

07-27 P4 8USPS069805 DISBURSING OFC-US POSTAL SVC 06/01/98 06/30/98 FRANKED MAIL

FRANKED MAIL TOTALS:	1,213.88
OFFICIAL MAIL ALLOWANCE TOTALS:	1,213.88
OFFICE TOTALS:	1,213.88

1998 HON. BENJAMIN L. CARDIN
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	425,835.99	163,091.07
TRAVEL	679.27	224.02
RENT, COMMUNICATION, UTILITIES	51,301.37	16,011.32
PRINTING AND REPRODUCTION	31,782.57	14,595.20
OTHER SERVICES	5,865.71	20.00
SUPPLIES AND MATERIALS	6,800.53	3,198.35
EQUIPMENT	25,029.06	10,994.52
OFFICIAL EXPENSES OF MEMBERS TOTALS:	547,294.50	208,134.48
FRANKED MAIL	6,284.62	3,793.17
OFFICIAL MAIL ALLOWANCE TOTALS:	6,284.62	3,793.17
OFFICE TOTALS:	553,579.12	211,927.65

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOK -CON.						
1998 HON. BENJAMIN L CARDIN -CON.						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		ABRAMS,DEREK A	07/01/98 09/30/98	CASEWORKER		6,624.99
		COHEN,RENEE	07/01/98 09/30/98	CASEWORKER		9,000.00
		DAIGER,AMY WALTERS	07/01/98 09/30/98	OFFICE MANAGER/SCHEDULER		8,518.88
		EDWARDS,VENETTA	07/01/98 09/30/98	STAFF ASSISTANT		6,600.00
		ENRIGHT,MICHAEL R	07/14/98 09/30/98	LEGISLATIVE DIRECTOR		18,902.79
		FINE,BAILEY EVANS	07/01/98 09/30/98	DISTRICT OFFICE DIRECTOR		16,374.99
		HETTLERMAN,JAMES D	07/01/98 09/30/98	LEGISLATIVE ASSISTANT		7,250.01
		IRBY,ANNE H	07/01/98 09/30/98	CASEWORKER		8,499.99
		JOHNS,DINA J	07/01/98 09/30/98	STAFF ASSISTANT		7,500.00
		KOSHIGARIAN,DAVID H	07/01/98 09/30/98	ADMINISTRATIVE ASSISTANT		26,724.99
		KREITNER,MARIAANNE	07/01/98 09/30/98	CASEWORKER		7,374.99
		MCKELVEY,JOSEPH	07/01/98 09/30/98	STAFF ASSISTANT		5,000.01
		ROSS,PRISCILLA A	07/01/98 09/30/98	STAFF ASSISTANT		10,875.00
		SULLAM,SUSAN FISHER	07/01/98 09/30/98	PRESS SECRETARY		9,999.99
		MALSH,SUZANNE H	07/01/98 09/30/98	LEGISLATIVE ASSISTANT		6,999.99
		YAHADA,DEBORAH KAREN	07/14/98 09/30/98	SCHEDULER		6,844.45
					PERSONNEL COMPENSATION TOTALS:	163,091.07
TRAVEL						
07-08	P1	8HD03000119	04/15/98 04/15/98	RT FROM BALTIMORE TO DC FOR A MEETING		19.95
07-08	P1	8HD03000119	04/28/98 04/28/98	RT FROM BALTIMORE TO DC FOR A MEETING		19.95
07-08	P1	8HD03000119	05/13/98 05/13/98	RT FROM BALTIMORE TO DC FOR A MEETING		19.95
07-08	P1	8HD03000119	06/05/98 06/05/98	RT FROM BALTIMORE TO DC FOR A MEETING		19.95
07-21	P1	8HD03000125	06/23/98 06/23/98	RT TRAIN BALTO TO DC		10.25
07-21	P1	8HD03000125	06/23/98	PARKING AT MEETING		8.00
07-21	P1	8HD03000125	06/25/98	PARKING		3.50
07-22	P1	8HD03000129	06/16/98 06/16/98	RT FREDERICK TO BALTO		23.94
07-22	P1	8HD03000129	07/02/98 07/02/98	RT FREDERICK TO BALTO		23.94
07-29	P1	8HD03000130	04/27/98 04/27/98	RT TRAIN WASH. TO BALTO		23.94
07-29	P1	8HD03000130	02/13/98 02/13/98	TRAIN WASH. TO BALTO		16.00
07-29	P1	8HD03000130	03/13/98 03/13/98	TRAIN BALTO TO MASH.		5.75
08-06	P1	8HD03000135	06/16/98 06/16/98	TRAIN BALTO TO BALTO		4.50
09-15	P1	8HD03000144	06/17/98 06/17/98	TRAIN NEM CAROLTON TO BALTO		5.00
09-15	P1	8HD03000144	06/17/98 06/17/98	CAB FARE TO WHITE HOUSE		5.50
09-15	P1	8HD03000144	07/30/98 07/30/98	RT FROM BALTO TO ANDREKS		21.84
09-15	P1	8HD03000144	07/30/98	TOLLS CHARGES		2.00
09-15	P1	8HD03000143	08/03/98	PARKING		5.00
09-15	P1	8HD03000143	07/16/98	PARKING		9.00
					TRAVEL TOTALS:	224.02

DATE	DESCRIPTION	AMOUNT
07-08 P1	8MD03000122 BELL ATLANTIC MOBILE	186.04
07-20 P9	M00301R9807 MELVIN J. KODENSKI AND BARRY T	175.00
07-20 P9	M00302R9807 THORNHILL PROPERTIES	3,200.00
07-22 P1	8MD03000128 DAVID KOSHGARIAN	39.12
07-31 S5	98212000255	28.75
07-31 S5	98212000680	221.43
07-31 S5	98212001120	540.00
07-31 S5	98212001557	34.00
07-31 S5	98212002000	60.00
07-31 S5	98212002446	246.23
07-31 P1	8MD03000132 BG&E	467.38
08-06 P1	8MD03000136 AMY C DAIGER	152.82
08-06 P1	8MD03000134 BELL ATLANTIC MOBILE	286.54
08-06 P1	8MD03000137 GAYLON DISTRIBUTING, INC.	95.00
08-20 P9	M00301R9808 MELVIN J. KODENSKI AND BARRY T	175.00
08-20 P9	M00302R9808 THORNHILL PROPERTIES	3,200.00
08-31 SV	8A901001556	80.00
08-31 S5	98243000257	28.75
08-31 S5	98243000683	259.91
08-31 S5	98243001122	540.00
08-31 S5	98243001559	34.00
08-31 S5	98243002003	60.00
08-31 S5	98243002449	326.99
09-01 P1	8MD03000138 BG&E	473.94
09-21 P9	M00301R9809 MELVIN J. KODENSKI AND BARRY T	175.00
09-21 P9	M00302R9809 THORNHILL PROPERTIES	3,200.00
09-27 P1	8MD03000145 BG&E	496.03
09-30 SV	8A901001652	173.00
09-30 S5	98273000264	28.75
09-30 S5	98273000691	189.02
09-30 S5	98273001131	540.00
09-30 S5	98273001568	34.00
09-30 S5	98273002014	200.62
09-30 S5	98273002462	16,011.32
PRINTING AND REPRODUCTION		
07-08 P1	8MD03000124 DAVID L. ANDRUKITIS, INC.	250.00
07-08 P1	8MD03000119 SUSAN FISHER SULLAM	50.90
07-22 P1	8MD03000127 DAVID L. ANDRUKITIS, INC.	22.50
07-23 P5	8R260000284 THE BALTIMORE SUN	14,118.00
07-31 S3	98212000097	64.20
08-31 S3	98243000101	31.10
09-13 P1	8MD03000139 DAVID L. ANDRUKITIS, INC.	45.00
09-30 S3	98273000074	13.50
RENT, COMMUNICATION, UTILITIES		
05/21/98	06/20/98 MOBILE PHONE CHARGES	
07/01/98	07/31/98 BALTIMORE - RENT	
07/01/98	07/31/98 BALTIMORE/BELVEDERE - RENT	
07/09/98	CALLS MADE FROM THE CAR	
06/01/98	06/30/98 DISTRICT OFC TEL EQUIP (TRFR)	
06/01/98	06/30/98 DISTRICT OFC TEL TOLLS (TRFR)	
06/01/98	06/30/98 DISTRICT OFC TEL SVC TRANSFER	
06/01/98	06/30/98 DC TEL EQUIP (TRANSFER)	
06/01/98	06/30/98 DC TEL SERVICE (TRANSFER)	
06/01/98	06/30/98 DC TEL TOLLS (TRANSFER)	
06/15/98	07/16/98 UTILITY SERVICE	
07/22/98	CALLS MADE FROM THE CAR	
06/15/98	07/20/98 MOBILE PHONE CHARGES	
06/29/98	REPAIRING VOICE MAIL	
08/01/98	08/31/98 BALTIMORE - RENT	
08/01/98	08/31/98 BALTIMORE/BELVEDERE - RENT	
06/24/98	HIR GRAPHICS (TRANSFER)	
07/01/98	07/31/98 DISTRICT OFC TEL EQUIP (TRFR)	
07/01/98	07/31/98 DISTRICT OFC TEL TOLLS (TRFR)	
07/01/98	07/31/98 DISTRICT OFC TEL SVC TRANSFER	
07/01/98	07/31/98 DC TEL EQUIP (TRANSFER)	
07/01/98	07/31/98 DC TEL SERVICE (TRANSFER)	
07/01/98	07/31/98 DC TEL TOLLS (TRANSFER)	
07/16/98	08/14/98 UTILITY SERVICE	
09/01/98	09/30/98 BALTIMORE - RENT	
09/01/98	09/30/98 BALTIMORE/BELVEDERE - RENT	
08/14/98	09/15/98 UTILITY SERVICE	
08/21/98	08/28/98 HIR GRAPHICS (TRANSFER)	
08/01/98	08/31/98 DISTRICT OFC TEL EQUIP (TRFR)	
08/01/98	08/31/98 DISTRICT OFC TEL TOLLS (TRFR)	
08/01/98	08/31/98 DISTRICT OFC TEL SVC TRANSFER	
08/01/98	08/31/98 DC TEL EQUIP (TRANSFER)	
08/01/98	08/31/98 DC TEL SERVICE (TRANSFER)	
08/01/98	08/31/98 DC TEL TOLLS (TRANSFER)	
09/01/98	09/30/98 PHOTOGRAPHIC (TRANSFER)	
08/01/98	08/31/98 DC TEL EQUIP (TRANSFER)	
08/01/98	08/31/98 DC TEL SERVICE (TRANSFER)	
08/01/98	08/31/98 DC TEL TOLLS (TRANSFER)	
RENT, COMMUNICATION, UTILITIES TOTALS:		
06/25/98	CERTIFICATES FOR CONSTITUENTS	250.00
04/15/98	DEVELOPING PHOTOS	50.90
06/29/98	BUSINESS CARDS FOR ROSS	22.50
06/14/98	06/14/98 SINGLE DROP MASS MAIL PRINTING	14,118.00
07/01/98	07/31/98 PHOTOGRAPHIC (TRANSFER)	64.20
08/01/98	08/31/98 PHOTOGRAPHIC (TRANSFER)	31.10
07/24/98	BUSINESS CARDS	45.00
09/01/98	09/30/98 PHOTOGRAPHIC (TRANSFER)	13.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. BENJAMIN L CARDIN -CON.						
07-21	P1	8MD03000125	MARIANNE KREITNER	REGISTRATION	20.00	20.00
OTHER SERVICES					PRINTING AND REPRODUCTION TOTALS:	
SUPPLIES AND MATERIALS					OTHER SERVICES TOTALS:	
07-08	P1	8MD03000121	ARJA COOL	05/01/98 05/31/98 WATER FOR THE DC OFFICE	41.50	41.50
07-08	P1	8MD03000123	BAILEY FINE	06/05/98 SUPPLIES FOR THE DIST OFFICE	73.55	73.55
07-08	P1	8MD03000120	WEST GROUP PAYMENT CENTER	05/15/98 UPDATING USCA	189.00	189.00
07-20	P2	8MD03000006	INTELLIGENT SOLUTIONS	06/10/98 07/07/98 TARGUS CARRYING CASE	67.00	67.00
07-20	P2	8MD03000006	DO	06/10/98 07/07/98 COMPAQ 2-BUTTON MOUSE	35.00	35.00
07-22	P1	8MD03000126	AQUA COOL	06/01/98 06/30/98 WATER FOR DC OFFICE	29.70	29.70
07-29	P1	8MD03000131	NATIONAL JOURNAL	07/04/98 07/04/99 SUBSCRIPTION	1,197.00	1,197.00
07-31	S1	98212000254		07/01/98 07/31/98 OFFICE SUPPLY (TRANSFER)	452.40	452.40
08-06	P1	8MD03000133	WEST GROUP PAYMENT CENTER	06/10/98 CHARGES FOR UPDATING USCA	94.50	94.50
08-31	S1	98243000250		08/01/98 08/31/98 OFFICE SUPPLY (TRANSFER)	200.90	200.90
09-13	P1	8MD03000141	THE DAILY RECORD	11/07/98 11/07/99 SUBSCRIPTION	155.00	155.00
09-15	P1	8MD03000140	ARJA COOL	07/17/98 07/31/98 WATER	35.60	35.60
09-15	P1	8MD03000143	BAILEY FINE	07/22/98 08/04/98 SUPPLIES FOR DISTRICT	68.91	68.91
09-30	S1	98273000253		09/01/98 09/30/98 OFFICE SUPPLY (TRANSFER)	560.23	560.23
EQUIPMENT					SUPPLIES AND MATERIALS TOTALS:	
07-31	S2	98212000282		07/01/98 07/31/98 EQUIPMENT (TRANSFER)	2,471.43	2,471.43
08-21	P2	8MD03000005	INTELLIGENT SOLUTIONS	06/09/98 06/09/98 TUN SOFTWARE	250.00	250.00
08-21	P2	8MD03000005	DO	06/09/98 06/09/98 WORDPERFECT	39.00	39.00
08-21	P2	8MD03000005	DO	06/09/98 06/09/98 NOTEBOOK COMPUTER	2,866.00	2,866.00
08-21	P2	8MD03000005	DO	06/09/98 06/09/98 INSTALLATION	165.00	165.00
08-31	S2	98243000641		08/01/98 08/31/98 EQUIPMENT (TRANSFER)	2,644.66	2,644.66
09-30	S2	98273000341		09/01/98 09/30/98 EQUIPMENT (TRANSFER)	2,560.43	2,560.43
OFFICIAL MAIL ALLOWANCE					EQUIPMENT TOTALS:	
FRANKED MAIL					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
07-27	P4	8USPS069805	DISBURSING OFC-US	06/01/98 06/30/98 FRANKED MAIL	935.33	935.33
08-31	P4	8USPS079805	DO	07/01/98 07/31/98 FRANKED MAIL	1,966.72	1,966.72
09-23	P4	8USPS089805	DO	08/01/98 08/31/98 FRANKED MAIL	891.12	891.12
FRANKED MAIL					FRANKED MAIL TOTALS:	
OFFICIAL MAIL ALLOWANCE					OFFICIAL MAIL ALLOWANCE TOTALS:	
OFFICE TOTALS:					211,927.65	

1998 HON. JULIA CARSON
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	395,015.96	130,820.64
TRAVEL	17,070.94	4,224.06
RENT, COMMUNICATION, UTILITIES	26,274.51	9,002.22
PRINTING AND REPRODUCTION	19,102.43	1,021.30
OTHER SERVICES	3,876.83	414.75
SUPPLIES AND MATERIALS	11,728.90	5,041.23
EQUIPMENT	31,930.58	10,612.53
OFFICIAL EXPENSES OF MEMBERS TOTALS:	505,000.15	161,136.73
FRANKED MAIL	90,797.52	44,531.12
OFFICIAL MAIL ALLOWANCE TOTALS:	90,797.52	44,531.12
OFFICE TOTALS:	595,797.67	205,667.85

OFFICIAL MAIL ALLOWANCE

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	600.00	2,100.00	0.00
ALLEN,WILSON E	07/01/98 09/30/98 STAFF ASSISTANT		
ANFISON,THOMAS E	07/01/98 09/30/98 SHARED EMPLOYEE		
BARBER,MELODY S	06/01/98 09/30/98 STAFF ASSISTANT		
BARNETT,STEVEN R	07/01/98 09/30/98 CASEWORKER/RESEARCH ASSISTANT		
CARTER,ALFREDA H	07/01/98 09/30/98 CASEWORKER/STAFF ASSISTANT		
COOK,STEVEN D	07/01/98 09/30/98 PRESS SECRETARY		
ELTZROTH,ZACHARY C	05/08/98 08/31/98 PAID INTERN		-450.67
HACKETT,LENA	07/01/98 09/30/98 DISTRICT DIRECTOR		14,499.99
KRAABEL,ERIN	07/01/98 09/30/98 EXECUTIVE ASSISTANT		8,000.01
LYONS,CYNTHIA J	07/01/98 09/30/98 CASEWORKER/DISTRICT CORRESPONDENT		9,999.99
HILLS,JOHN H	07/01/98 09/30/98 SYSTEMS MANAGER/LEGISLATIVE CORRESPONDENT		6,624.99
PHELPS,EMILY E	07/01/98 09/30/98 PART-TIME EMPLOYEE		5,000.00
ROLE,SUSAN E	08/01/98 09/30/98 LEGISLATIVE DIRECTOR		7,666.66
DO	07/01/98 07/31/98 SENIOR LEGISLATIVE ASSISTANT		3,833.33
STEPHENSON,KIMBERLY L	07/01/98 09/30/98 PAID INTERN		2,113.00
STEPHENSON,NICOLE	07/01/98 09/30/98 LEGISLATIVE ASSISTANT		8,000.01
SURRETT,CLYDONNA Y	07/01/98 09/30/98 STAFF ASSISTANT		4,333.33
SYKES,MARY J	07/01/98 09/30/98 EXECUTIVE ASSISTANT		8,000.01
VISHER,STEPHEN SARGENT	07/01/98 09/30/98 CHIEF OF STAFF		21,249.99
PERSONNEL COMPENSATION TOTALS:		130,820.64	
TRAVEL		102.10	
07-02 P1 8IN10000156	STEPHEN VISHER		442.00
07-02 P1 8IN10000161	DO	06/19/98 06/23/98 AIRFARE TO DISTRICT AND RETURN	365.40
07-30 P1 8IN10000162	DO	06/29/98 07/13/98 MILEAGE	190.50
08-07 P1 8IN10000176	EMILY PHELPS	07/16/98 07/20/98 R/T AIRFARE TO DISTRICT	442.00
08-07 P1 8IN10000173	HON. JULIA CARSON	06/25/98 07/14/98 R/T AIRFARE TO DISTRICT	442.00
08-07 P1 8IN10000173	DO	06/19/98 06/23/98 R/T AIRFARE TO DISTRICT	

TRAVEL

07-02 P1 8IN10000156	STEPHEN VISHER	06/01/98 06/13/98 MILEAGE	102.10
07-02 P1 8IN10000161	DO	06/19/98 06/23/98 AIRFARE TO DISTRICT AND RETURN	442.00
07-30 P1 8IN10000162	DO	06/29/98 07/13/98 MILEAGE	365.40
08-07 P1 8IN10000176	EMILY PHELPS	07/16/98 07/20/98 R/T AIRFARE TO DISTRICT	190.50
08-07 P1 8IN10000173	HON. JULIA CARSON	06/25/98 07/14/98 R/T AIRFARE TO DISTRICT	442.00
08-07 P1 8IN10000173	DO	06/19/98 06/23/98 R/T AIRFARE TO DISTRICT	442.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998	HON. JULIA CARSON -CON.					
08-07	P1	8I8N10000175 HON. JULIA CARSON	07/17/98	R/T AIRFARE TO DISTRICT	642.00	
08-10	P1	8I8N10000179 DO	07/24/98	R/T AIRFARE TO DISTRICT	442.00	
08-10	P1	8I8N10000179 DO	07/31/98	R/T AIRFARE TO DISTRICT	442.00	
08-10	P1	8I8N10000180 STEVEN COOK	07/14/98	PHOTOGRAPHIC EQUIPMENT	216.61	
09-15	P1	8I8N10000194 HON. JULIA CARSON	08/07/98	AIRFARE TO DISTRICT OFFICE	221.00	
09-15	P1	8I8N10000181 NICOLE STEVENSON	07/16/98	R/T AIRFARE TO DISTRICT OFFICE	190.50	
09-15	P1	8I8N10000182 SABRINA HOODS	07/16/98	R/T AIRFARE TO DISTRICT OFFICE	190.50	
09-15	P1	8I8N10000195 SUSAN EADS ROLE	08/19/98	TAXI	15.45	
					4,224.06	
TRAVEL TOTALS:						
RENT, COMMUNICATION, UTILITIES						
07-02	P1	8I8N10000158 UNITED PARCEL SERVICE	06/06/98	MAYBILLS	24.00	
07-16	CR	7111883 LENA HACKETT		RET'D CHK; DUPLICATE PAYMENT	-700.00	
07-20	P9	IN1001R9807 CENTER TOWNSHIP OF MARION CNTY	07/01/98	INDIANAPOLIS-RENT	1,236.00	
07-30	P1	8I8N10000169 UNITED PARCEL SERVICE	07/04/98	MAYBILLS	58.00	
07-30	P1	8I8N10000168 VA MEDICAL CENTER	07/02/98	DATA ENTRY	420.00	
07-30	P1	8I8N10000168 DO	06/19/98	DATA ENTRY	420.00	
07-31	S5	98212000256	06/01/98	DISTRICT OFC TEL EQUIP (TRFR)	44.35	
07-31	S5	98212000681	06/30/98	DISTRICT OFC TEL TOLLS (TRFR)	283.33	
07-31	S5	98212001121	06/30/98	DISTRICT OFC TEL SVC TRANSFER	327.80	
07-31	S5	98212001558	06/01/98	DC TEL EQUIP (TRANSFER)	55.99	
07-31	S5	98212002001	06/01/98	DC TEL SERVICE (TRANSFER)	225.00	
07-31	S5	98212002447	06/30/98	DC TEL TOLLS (TRANSFER)	425.19	
08-07	P1	8I8N10000171 UNITED PARCEL SERVICE	07/11/98	MAYBILLS	45.50	
08-20	P9	IN1001R9808 CENTER TOWNSHIP OF MARION CNTY	08/01/98	INDIANAPOLIS-RENT	1,236.00	
08-31	S4	98243001008	07/01/98	RECORDING (TRANSFER)	67.50	
08-31	S5	98243000258	07/01/98	DISTRICT OFC TEL EQUIP (TRFR)	44.35	
08-31	S5	98243000694	07/01/98	DISTRICT OFC TEL TOLLS (TRFR)	271.53	
08-31	S5	98243001123	07/01/98	DISTRICT OFC TEL SVC TRANSFER	315.00	
08-31	S5	98243001560	07/01/98	DC TEL EQUIP (TRANSFER)	55.99	
08-31	S5	98243002004	07/01/98	DC TEL SERVICE (TRANSFER)	225.00	
08-31	S5	98243002450	07/31/98	DC TEL TOLLS (TRANSFER)	442.94	
09-15	P1	8I8N10000186 BELL ATLANTIC MOBILE	08/26/98	CELL PHONE	149.99	
09-15	P1	8I8N10000190 FEDERAL EXPRESS CORP	07/21/98	FEDEX AIRBILLS	35.25	
09-15	P1	8I8N10000183 LENA HACKETT	06/30/98	UTILITIES	50.00	
09-15	P1	8I8N10000189 DO	08/19/98	TEMPORARY RENTAL	164.00	
09-15	P1	8I8N10000193 UNITED PARCEL SERVICE	08/29/98	MAYBILLS	45.75	
09-15	P1	8I8N10000184 VA MEDICAL CENTER	07/17/98	DATA ENTRY	336.00	
09-15	P1	8I8N10000184 DO	07/31/98	DATA ENTRY	126.00	
09-21	P9	IN1001R9809 CENTER TOWNSHIP OF MARION CNTY	09/01/98	INDIANAPOLIS-RENT	1,236.00	
09-30	S5	98273000265	08/01/98	DISTRICT OFC TEL EQUIP (TRFR)	44.35	
09-30	S5	98273000692	08/01/98	DISTRICT OFC TEL TOLLS (TRFR)	220.20	

09-30 55 98273001132	08/01/98 08/31/98	DISTRICT OFC TEL SVC TRANSFER	315.00
09-30 55 98273001569	08/01/98 08/31/98	DC TEL EQUIP (TRANSFER)	213.97
09-30 55 98273002015	08/01/98 08/31/98	DC TEL SERVICE (TRANSFER)	225.00
09-30 55 98273002463	08/01/98 08/31/98	DC TEL TOLLS (TRANSFER)	317.24
		RENT, COMMUNICATION, UTILITIES TOTALS:	9,002.22
PRINTING AND REPRODUCTION			
07-02 P1 8IN10000157	06/10/98	PRINTING	33.50
07-02 P1 8IN10000160	06/24/98	PRINTING	40.00
07-02 P1 8IN10000160	06/24/98	PRINTING	33.50
07-29 P2 8IN10000016	06/11/98 07/09/98	2000 ENGRAVED BUSINESS CARDS	164.00
07-29 P2 8IN10000016	06/11/98 07/09/98	DIE PRODUCTION CHARGE	25.00
07-30 P1 8IN10000164	06/30/98	PRINTING	92.50
07-30 P1 8IN10000167	07/07/98	PHOTOGRAPHIC SUPPLIES	7.18
07-31 S3 98212000226	07/01/98 07/31/98	PHOTOGRAPHIC (TRANSFER)	64.92
08-07 P1 8IN10000172	07/09/98	PHOTOGRAPHIC SERVICES	350.00
08-31 S3 98243000220	08/01/98 08/31/98	PHOTOGRAPHIC (TRANSFER)	3.20
09-15 P1 8IN10000185	08/18/98	PRINTING	207.50
		PRINTING AND REPRODUCTION TOTALS:	1,021.30
OTHER SERVICES			
07-02 P1 8IN10000159	06/05/98	DATA ENTRY	294.00
09-15 P1 8IN10000183	06/30/98	EQUIPMENT	120.75
		OTHER SERVICES TOTALS:	414.75
SUPPLIES AND MATERIALS			
07-30 P1 8IN10000165	06/24/98	SUPPLIES	75.60
07-30 P1 8IN10000166	07/07/98	OFFICE SUPPLIES	44.85
07-31 S1 98212000219	07/01/98 07/31/98	OFFICE SUPPLY (TRANSFER)	899.10
08-07 P1 8IN10000174	07/01/98 01/01/99	SUBSCRIPTION	25.00
08-10 P1 8IN10000170	07/15/98	OFFICE SUPPLIES	21.42
08-10 P1 8IN10000177	07/16/98	FLAGS FOR DISTRICT	242.00
08-10 P1 8IN10000178	07/06/98	EVENT SUPPLIES	583.75
08-26 P2 8IN10000017	07/24/98 07/28/98	DOUBLE POCKET PORTFOLIO	115.00
08-31 S1 98243000215	08/01/98 08/31/98	OFFICE SUPPLY (TRANSFER)	439.07
09-15 P1 8IN10000187	01/15/98 01/14/99	PUBLICATIONS	1,217.00
09-15 P1 8IN10000188	08/10/98	PUBLICATIONS	54.70
09-15 P1 8IN10000183	07/02/98	SUPPLIES	60.00
09-15 P2 8IN10000018	08/25/98 08/28/98	TWO-POCKET PORTFOLIOS RED	97.26
09-15 P1 8IN10000192	08/11/98	PUBLICATIONS	15.00
09-30 S1 98273000217	09/01/98 09/30/98	OFFICE SUPPLY (TRANSFER)	1,151.48
		SUPPLIES AND MATERIALS TOTALS:	5,041.23
EQUIPMENT			
07-02 P1 8IN10000155	06/01/98	PAGING SERVICE	50.43
07-30 P1 8IN10000163	07/01/98	PAGING SERVICE	9.30
07-30 P1 8IN10000162	05/01/98	COMPUTER EQUIPMENT	94.67
07-31 S2 98212000541	07/01/98 07/31/98	EQUIPMENT (TRANSFER)	3,300.02
08-31 S2 98243000811	08/01/98 08/31/98	EQUIPMENT (TRANSFER)	3,300.02

STATEMENT OF DISBURSEMENTS

PAGE 546

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998	HON. JULIA CARSON	-CON.				
09-15	P1 8IN10000196	ARCH PAGING	09/01/98	PAGING SERVICE		122.85
09-15	P1 8IN10000191	XEROX CORPORATION	07/31/98	USAGE CHARGE		230.21
09-15	P1 8IN10000191	DO	07/31/98	USAGE CHARGE		205.21
09-30	S2 98273000614		09/01/98	09/30/98 EQUIPMENT (TRANSFER)		3,500.02
				EQUIPMENT TOTALS:		10,612.53
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		161,136.73
OFFICIAL MAIL ALLOWANCE						
07-27	P4 8USPS069805	DISBURSING OFC-US POSTAL SVC	06/01/98	06/30/98 FRANKED MAIL		561.55
08-27	P5 8M26160068	DO	07/01/98	07/31/98 FRANKED MAIL		8,798.27
08-31	P4 8USPS079805	DO	07/01/98	07/31/98 FRANKED MAIL		439.48
09-22	P5 8M26160078	DO	08/01/98	08/31/98 FRANKED MAIL		34,401.12
09-23	P4 8USPS089805	DO	08/01/98	08/31/98 FRANKED MAIL		360.70
				FRANKED MAIL TOTALS:		44,531.12
				OFFICIAL MAIL ALLOWANCE TOTALS:		44,531.12
				OFFICE TOTALS:		205,667.85
1997 HON. JULIA CARSON						
OFFICIAL EXPENSES OF MEMBERS						
07-31	S2 98212000542		12/01/97	12/31/97 EQUIPMENT (TRANSFER)		99.00
				EQUIPMENT TOTALS:		99.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		99.00
				OFFICE TOTALS:		99.00
1998 HON. MICHAEL N CASTLE						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	433,675.23	146,237.51
				TRAVEL	10,901.42	3,220.00
				RENT, COMMUNICATION, UTILITIES	61,175.08	15,797.02
				PRINTING AND REPRODUCTION	1,072.13	390.20
				OTHER SERVICES	2,351.78	517.31
				SUPPLIES AND MATERIALS	8,780.26	3,136.28
				EQUIPMENT	43,726.81	14,331.22
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	541,682.71	183,629.54

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL OFFICIAL MAIL ALLOWANCE TOTALS: 2,407.08

OFFICE TOTALS: 546,089.79

860.34
860.34

184,489.88
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OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BONJUAN, RONALD D 07/01/98 09/30/98 PRESS SECRETARY 10,749.99
 BREALEY, ELIZABETH 07/01/98 08/23/98 STAFF ASSISTANT 3,533.33
 DAYTON, JEFFREY A 07/01/98 09/30/98 DISTRICT DIRECTOR 16,279.50
 FORREST, JEFFREY WILLIAM 07/01/98 09/30/98 LEGISLATIVE ASSISTANT 8,497.50
 GOODHART, ANGELA CAMPBELL 07/01/98 07/07/98 SENIOR LEGISLATIVE ASSISTANT 620.86
 GOSS, GREGORY LAMAR 06/01/98 06/30/98 CASEWORKER 7,209.99
 GOSS, CHRISTIE 06/01/98 06/30/98 PART-TIME EMPLOYEE -151.67
 HUXHOLD, KRISTY L 07/01/98 09/30/98 CASEWORKER 7,612.91
 JAMESON, BOOTH S 07/01/98 09/30/98 LEGISLATIVE DIRECTOR 13,293.66
 JOHNSON, KATHERINE B 07/01/98 09/30/98 DISTRICT COORDINATOR 12,102.51
 JUDD, ERYN S 07/01/98 09/30/98 LEGISLATIVE ASSISTANT 6,1760.41
 KREBS, CHERYL C 07/01/98 09/30/98 EXECUTIVE ASSISTANT 10,938.75
 LEONARD, PAUL M 07/01/98 09/30/98 ADMINISTRATIVE ASSISTANT 23,941.41
 LOPEZ, JOHN HAWLEY 08/17/98 09/30/98 BANKING AIDE 2,170.74
 MEROLA, HELAINE A 07/01/98 09/30/98 LEGISLATIVE ASSISTANT 3,788.89
 PRINCE, HELEN A 07/01/98 09/30/98 OFFICE MANAGER 10,472.06
 TRAVERS, KAREN L 07/01/98 09/30/98 PART-TIME EMPLOYEE 2,600.00
 HARFIELD, JENNIFER L 07/01/98 09/30/98 STAFF ASSISTANT 5,816.67

PERSONNEL COMPENSATION TOTALS: 146,237.51

TRAVEL

07-01 P1 80E00000348 HON MICHAEL N. CASTLE 06/23/98 06/24/98 TRAIN MASH TO WILMINGTON & RTN 94.00
 07-01 P1 80E00000345 RONALD D. BONJUAN 06/12/98 06/12/98 DROVE MASH TO DOVER AND RETURN 55.00
 07-01 P1 80E00000345 DO 06/12/98 06/12/98 TOLL 2.50
 07-02 P1 80E00000355 HON MICHAEL N. CASTLE 06/25/98 06/25/98 TRAIN FROM MASH TO WILMINGTON 47.00
 07-17 P1 80E00000355 ANGELA GOODHART 06/30/98 06/30/98 DROVE DC TO WILMINGTON AND RET 55.00
 07-17 P1 80E00000355 DO 06/30/98 06/30/98 TOLLS 6.50
 07-17 P1 80E00000359 GREGORY LAMAR GOSS 06/23/98 06/23/98 IN DISTRICT TRAVEL 24.50
 07-17 P1 80E00000359 DO 06/24/98 06/24/98 IN DISTRICT TRAVEL 12.50
 07-17 P1 80E00000360 HON MICHAEL N. CASTLE 07/08/98 07/08/98 TRAIN WILMINGTON TO MASH & RET 94.00
 07-17 P1 80E00000360 DO 07/14/98 07/14/98 TRAIN WILMINGTON TO MASH 47.00
 07-17 P1 80E00000357 JEFFREY A DAYTON 06/10/98 06/10/98 TRAIN BALTIMORE TO DC AND RET 21.75
 07-17 P1 80E00000358 JOHN HAWLEY LOPEZ 06/11/98 06/11/98 TRAIN MASH TO WILMINGTON 34.00
 07-17 P1 80E00000356 PAUL M LEONARD 06/30/98 06/30/98 TRAIN DT TO WILMINGTON AND RET 81.00
 07-17 P1 80E00000356 DO 06/30/98 06/30/98 PARKING 10.00
 07-17 P1 80E00000354 RONALD D. BONJUAN 06/30/98 06/30/98 DROVE DC TO WILMINGTON AND RET 50.00
 07-17 P1 80E00000354 DO 06/30/98 06/30/98 TOLLS 6.50
 07-21 P1 80E00000361 JEFFREY A DAYTON 06/25/98 06/25/98 IN DISTRICT TRAVEL 35.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. MICHAEL N CASTLE -CON.						
07-21	P1	80E00000361	06/25/98	06/25/98 TOLL	1.00	1.00
07-22	P1	80E00000364	05/28/98	05/28/98 IN DISTRICT TRAVEL	2.50	2.50
07-22	P1	80E00000364	05/28/98	05/28/98 IN DISTRICT TRAVEL	31.25	31.25
07-22	P1	80E00000364	06/02/98	06/02/98 IN DISTRICT TRAVEL	35.00	35.00
07-22	P1	80E00000364	06/02/98	06/02/98 TOLL	1.00	1.00
07-22	P1	80E00000364	06/10/98	06/10/98 PARKING	8.00	8.00
07-22	P1	80E00000364	06/12/98	06/12/98 IN DISTRICT TRAVEL	35.00	35.00
07-22	P1	80E00000365	06/12/98	06/12/98 TOLLS	1.00	1.00
07-22	P1	80E00000365	06/22/98	06/22/98 PARKING	3.00	3.00
07-22	P1	80E00000365	06/24/98	06/24/98 IN DISTRICT TRAVEL	15.00	15.00
07-22	P1	80E00000365	06/24/98	06/24/98 PARKING	6.00	6.00
07-22	P1	80E00000366	05/15/98	05/15/98 IN DISTRICT TRAVEL	51.25	51.25
07-22	P1	80E00000366	05/22/98	05/22/98 IN DISTRICT TRAVEL	6.25	6.25
07-22	P1	80E00000366	05/15/98	05/15/98 TOLL	1.00	1.00
07-22	P1	80E00000366	05/26/98	05/26/98 IN DISTRICT TRAVEL	35.00	35.00
07-22	P1	80E00000366	05/26/98	05/26/98 TOLL	2.00	2.00
07-29	P1	80E00000373	07/04/98	07/04/98 IN DISTRICT TRAVEL	30.25	30.25
07-29	P1	80E00000377	07/20/98	07/20/98 IN DISTRICT TRAVEL	12.25	12.25
07-29	P1	80E00000377	07/20/98	07/20/98 TOLL	1.00	1.00
07-29	P1	80E00000377	07/20/98	07/20/98 DOVER TO WASHINGTON	25.00	25.00
07-29	P1	80E00000379	07/17/98	07/17/98 TRAIN MASH TO WILMINGTON	47.00	47.00
07-29	P1	80E00000379	07/04/98	07/04/98 IN DISTRICT TRAVEL	24.50	24.50
07-29	P1	80E00000378	07/20/98	07/20/98 WASHINGTON TO DOVER AND RETURN	48.50	48.50
07-29	P1	80E00000378	07/20/98	07/20/98 TOLL	2.50	2.50
07-29	P1	80E00000381	07/20/98	DC TO DOVER AND RETURN	50.00	50.00
07-29	P1	80E00000381	07/20/98	TOLL	2.50	2.50
07-31	P1	80E00000383	07/27/98	07/27/98 TRAIN WILMINGTON TO DC	47.00	47.00
07-31	P1	80E00000383	07/24/98	07/24/98 MILEAGE	32.00	32.00
07-31	P1	80E00000383	07/24/98	07/24/98 TOLLS	3.50	3.50
07-31	P1	80E00000383	07/24/98	07/24/98 IN DISTRICT TRAVEL	24.50	24.50
08-03	P1	80E00000384	07/17/98	07/17/98 TRAIN MASH TO WILMINGTON	47.00	47.00
08-06	P1	80E00000394	07/28/98	07/28/98 DROVE DC-HARRINGTON & RETURN	48.00	48.00
08-06	P1	80E00000394	07/28/98	07/28/98 TOLLS	2.50	2.50
08-06	P1	80E00000395	07/31/98	08/03/98 TRAIN MASH-WILMINGTON & RETURN	94.00	94.00
08-06	P1	80E00000395	07/27/98	07/27/98 DROVE DC-MILM & HARRINGTON-DC	51.50	51.50
08-06	P1	80E00000395	07/27/98	07/27/98 TOLL	4.25	4.25
08-06	P1	80E00000395	07/27/98	07/27/98 IN DISTRICT TRAVEL	13.50	13.50
08-10	P1	80E00000398	07/28/98	07/28/98 IN DISTRICT TRAVEL	35.00	35.00
08-10	P1	80E00000406	07/31/98	07/31/98 IN DISTRICT TRAVEL	35.00	35.00
08-10	P1	80E00000403	07/25/98	07/25/98 IN DISTRICT TRAVEL	32.50	32.50
08-10	P1	80E00000400	07/26/98	07/26/98 IN DISTRICT TRAVEL	26.75	26.75

08-10	PI	8DE000004000	GREGORY LAMAR GROSS	07/26/98	07/26/98	TOLL	1.00
08-10	PI	8DE000004000	DO	07/28/98	07/28/98	IN DISTRICT TRAVEL	9.25
08-10	PI	8DE000004000	DO	07/30/98	07/30/98	IN DISTRICT TRAVEL	26.75
08-10	PI	8DE000004000	DO	07/30/98	07/30/98	TOLL	1.00
08-10	PI	8DE000003999	HELEN A PRINCE	07/31/98	07/31/98	DROVE DC TO HARRINGTON & RTN	48.00
08-10	PI	8DE000003999	DO	07/31/98	07/31/98	TOLL	2.50
08-10	PI	8DE000004008	HON MICHAEL N. CASTLE	08/04/98	08/05/98	DROVE WASH-WILMINGTON & RETURN	55.00
08-10	PI	8DE000004008	DO	08/04/98	08/05/98	TOLLS	6.50
08-10	PI	8DE000004011	JEFFREY A DAYTON	07/22/98	07/22/98	TRAIN BALTIMORE TO DC & RETURN	34.00
08-10	PI	8DE000004011	DO	07/23/98	07/23/98	IN DISTRICT TRAVEL	43.75
08-10	PI	8DE000004011	DO	07/23/98	07/23/98	TOLL	1.00
08-10	PI	8DE000004011	DO	07/29/98	07/29/98	IN DISTRICT TRAVEL	43.75
08-10	PI	8DE000004011	DO	07/29/98	07/29/98	TOLL	1.00
08-10	PI	8DE000004042	DO	07/20/98	07/20/98	DROVE BALTIMORE-DOVER-WILH	35.00
08-10	PI	8DE000004042	DO	07/20/98	07/20/98	TOLLS	3.50
08-10	PI	8DE000004042	DO	07/22/98	07/22/98	PARKING	8.00
08-10	PI	8DE000004042	DO	07/22/98	07/22/98	TAXI	4.00
08-10	PI	8DE000004042	DO	07/30/98	07/30/98	IN DISTRICT TRAVEL	43.75
08-10	PI	8DE000004045	DO	07/30/98	07/30/98	TOLL	1.00
08-10	PI	8DE000004045	DO	05/26/98	05/26/98	SHUTTLE TO AIRPORT	4.00
08-10	PI	8DE000004049	JEFFREY FORREST	07/30/98	07/30/98	DROVE DC TO HARRINGTON & RTN	56.00
08-10	PI	8DE000004049	DO	07/29/98	07/29/98	DROVE DC TO HARRINGTON AND RTN	48.00
08-10	PI	8DE000003997	JENNIFER L WARFIELD	07/29/98	07/29/98	TOLL	2.50
08-13	PI	8DE000004010	HON MICHAEL N. CASTLE	08/03/98	08/03/98	TRAIN TRAVEL WASH-WILMINGTON	47.00
08-14	PI	8DE000004015	DO	08/06/98	08/06/98	TRAIN WILMINGTON TO WASH	47.00
08-14	PI	8DE000004015	DO	08/06/98	08/06/98	DROVE WASH TO WILMINGTON	27.50
08-14	PI	8DE000004015	DO	08/06/98	08/06/98	TOLLS	4.25
08-24	PI	8DE000004021	ELIZABETH BREALEY	08/10/98	08/10/98	IN DISTRICT TRAVEL	24.50
08-24	PI	8DE000004016	HON MICHAEL N. CASTLE	08/10/98	08/10/98	IN DISTRICT TRAVEL	24.50
08-24	PI	8DE000004016	DO	08/10/98	08/10/98	TOLL	0.50
08-24	PI	8DE000004022	KRISTY L HUXHOLD	07/27/98	07/27/98	IN DISTRICT TRAVEL	35.00
08-24	PI	8DE000004022	DO	07/27/98	07/27/98	TOLLS	1.00
08-24	PI	8DE000004020	PAUL M LEONARD	08/10/98	08/10/98	DROVE DC TO DOVER AND RETURN	50.00
08-24	PI	8DE000004020	DO	08/10/98	08/10/98	TOLL	2.50
08-27	PI	8DE000004023	HON MICHAEL N. CASTLE	08/12/98	08/12/98	IN DISTRICT TRAVEL	46.75
08-27	PI	8DE000004023	DO	08/12/98	08/12/98	TOLL	1.00
08-27	PI	8DE000004023	DO	08/19/98	08/19/98	IN DISTRICT TRAVEL	24.50
08-27	PI	8DE000004023	DO	08/19/98	08/19/98	TOLL	1.00
08-31	PI	8DE000003383	DO	07/28/98	07/29/98	R/T TRAIN DC TO WILMINGTON	94.00
09-15	PI	8DE000004025	ERYN S. JUDD	08/23/98	08/23/98	TRAIN DC TO DISTRICT	16.00
09-15	PI	8DE000004026	PAUL M LEONARD	08/20/98	08/20/98	DC TO WILMINGTON & RETURN	56.00
09-15	PI	8DE000004026	DO	08/20/98	08/20/98	TOLLS	6.50
09-17	PI	8DE000004040	HON MICHAEL N. CASTLE	09/09/98	09/09/98	TRAIN WILMINGTON-WASH AND RET.	94.00
09-17	PI	8DE000004040	DO	09/10/98	09/10/98	TRAIN WILMINGTON TO WASH	47.00
09-17	PI	8DE000004040	DO	09/04/98	09/04/98	IN DISTRICT TRAVEL	28.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOM -CON.						
1998	HON. MICHAEL N CASTLE -CON.					
09-18	P1 80E00000440	HON MICHAEL N. CASTLE	09/04/98 09/04/98	TOLLS	2.00	2.00
09-18	P1 80E00000443	DO	09/11/98 09/16/98	R/T TRAIN DC TO WILMINGTON	94.00	94.00
09-18	P1 80E00000443	DO	09/15/98 09/15/98	R/T TRAIN WILMINGTON TO DC	47.00	47.00
09-18	P1 80E00000441	PAUL H LEONARD	09/08/98 09/08/98	R/T TRAIN DC TO DO	10.00	10.00
09-18	P1 80E00000441	DO	09/08/98 09/08/98	PARKING	55.00	55.00
09-18	P1 80E00000442	RONALD D. BONJEAN	09/02/98 09/02/98	MILEAGE	6.50	6.50
09-18	P1 80E00000442	DO	09/02/98 09/02/98	TOLLS	24.50	24.50
09-23	P1 80E00000449	HON MICHAEL N. CASTLE	09/21/98 09/21/98	IN DISTRICT TRAVEL	1.00	1.00
09-23	P1 80E00000449	DO	09/21/98 09/21/98	TOLL	47.00	47.00
09-27	P1 80E00000450	DO	09/18/98 09/18/98	TRAIN TRAVEL WASH - WILMINGTON	47.00	47.00
09-27	P1 80E00000450	DO	09/23/98 09/23/98	TRAIN TRAVEL WILMINGTON - WASH	3,220.00	3,220.00
TRAVEL TOTALS:						
07-01	P1 80E00000346	FEDERAL EXPRESS CORP	06/05/98 06/05/98	OVERNIGHT DELIVERY	3.50	3.50
07-01	P1 80E00000347	SUBURBAN CABLE	06/14/98 07/13/98	MONTHLY CABLE SERVICE	30.52	30.52
07-02	P1 80E00000349	COMCAST CABLEVISION	07/05/98 08/04/98	CABLE SERVICE	17.47	17.47
07-20	P9 DE00001R9607	BRANDYME REALTY SERVICES CORP	07/01/98 07/31/98	WILMINGTON - RENT	2,543.57	2,543.57
07-21	P1 80E00000362	FEDERAL EXPRESS CORP	05/18/98 06/19/98	OVERNIGHT DELIVERY	15.58	15.58
07-21	P1 80E00000362	DO	06/12/98 06/19/98	OVERNIGHT DELIVERY	3.50	3.50
07-29	P1 80E00000368	BELL ATLANTIC	06/01/98 06/30/98	MONTHLY USE OF 1-800 NUMBER	20.00	20.00
07-29	P1 80E00000367	DOVER RENT-ALL	07/15/98 08/03/98	RENTAL OF TABLE AND CHAIRS	52.00	52.00
07-29	P1 80E00000375	FEDERAL EXPRESS CORP	06/18/98 06/19/98	OVERNIGHT DELIVERY	3.62	3.62
07-29	P1 80E00000375	DO	06/26/98 06/30/98	OVERNIGHT DELIVERY	7.79	7.79
07-29	BG 86SA063098A	GENERAL SERVICES ADMINISTRATIO	06/01/98 06/30/98	RENT DOVER	1,351.00	1,351.00
07-29	P1 80E00000370	SPRINT SPECTRUM	05/21/98 06/20/98	MOBILE PHONE CHARGE	8.48	8.48
07-31	S5 98212000257	DO	06/01/98 06/30/98	DISTRICT OFC TEL EQUIP (TRFR)	-155.60	-155.60
07-31	S5 98212000682	DO	06/01/98 06/30/98	DISTRICT OFC TEL TOLLS (TRFR)	550.63	550.63
07-31	S5 98212001122	DO	06/01/98 06/30/98	DISTRICT OFC TEL SVC TRANSFER	450.00	450.00
07-31	S5 98212001559	DO	06/01/98 06/30/98	DC TEL EQUIP (TRANSFER)	49.99	49.99
07-31	S5 98212002002	DO	06/01/98 06/30/98	DC TEL SERVICE (TRANSFER)	120.00	120.00
07-31	S5 98212002948	DO	06/01/98 06/30/98	DC TEL TOLLS (TRANSFER)	354.03	354.03
08-06	P1 80E00000387	FEDERAL EXPRESS CORP	07/16/98 07/17/98	OVERNIGHT DELIVERY	7.02	7.02
08-06	P1 80E00000387	DO	06/18/98 07/10/98	OVERNIGHT DELIVERY	27.38	27.38
08-06	P1 80E00000387	DO	07/08/98 07/08/98	OVERNIGHT DELIVERY	8.42	8.42
08-06	P1 80E00000386	SPRINT SPECTRUM	06/21/98 07/20/98	MOBILE PHONE CHARGE	10.75	10.75
08-07	P1 80E00000396	COMCAST CABLEVISION	08/05/98 09/04/98	CABLE SERVICE	17.47	17.47
08-10	P1 80E00000406	BELL ATLANTIC MOBILE	07/23/98 08/22/98	DISTRICT MOBILE PHONE	10.73	10.73
08-14	P1 80E00000414	FEDERAL EXPRESS CORP	07/22/98 08/31/98	OVERNIGHT DELIVERY	3.50	3.50
08-20	P9 DE00001R9608	BRANDYME REALTY SERVICES CORP	08/01/98 08/31/98	WILMINGTON - RENT	2,543.57	2,543.57
08-24	P1 80E00000419	FEDERAL EXPRESS CORP	08/04/98 08/04/98	OVERNIGHT DELIVERY	3.50	3.50
08-27	DS 86SSA073198A	GENERAL SERVICES ADMIN.	07/01/98 07/31/98	RENT DOVER	495.00	495.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1988 HON. MICHAEL N CASTLE -CON.						
07-21	P1	8DE00000363	06/30/98	MONTHLY RENTAL & BOTTLED WATER	27.25	
07-29	P1	8DE00000369	06/30/98	RENTAL AND BOTTLED WATER	47.75	
07-29	P1	8DE00000382	07/14/98	COMESTIBLES	16.93	
07-29	P1	8DE00000371	07/24/99	SUBSCRIPTION	37.00	
07-31	P1	8DE00000376	06/09/98	06/09/98 SUPPLIES FOR THE DO	132.69	
07-31	S1	98212000124	07/01/98	07/31/98 OFFICE SUPPLY (TRANSFER)	8.87	
08-06	P1	8DE00000385	07/01/98	07/31/98 RENTAL AND BOTTLED WATER	31.00	
08-06	P1	8DE00000388	08/23/99	SUBSCRIPTION	169.00	
08-06	P1	8DE00000389	09/01/99	SUBSCRIPTION YELLOW BOOK	275.00	
08-06	P1	8DE00000391	07/20/98	SUBSCRIPTION	52.00	
08-07	P1	8DE00000390	06/30/98	MONTHLY PAPERS WILMINGTON	91.30	
08-10	P1	8DE00000407	07/15/98	07/15/98 SUPPLIES PURCHASED IN DO	110.84	
08-14	P1	8DE00000611	08/02/98	COMESTIBLES	17.11	
08-14	P1	8DE00000612	07/01/98	07/31/98 MONTHLY PAPERS FOR DISTRICT	89.20	
08-24	P1	8DE00000418	07/01/98	07/31/98 MONTHLY RENTAL AND WATER	47.75	
08-24	P1	8DE00000417	10/01/98	10/01/99 SUBSCRIPTION	26.50	
08-31	S1	98243000120	08/01/98	08/31/98 OFFICE SUPPLY (TRANSFER)	88.57	
09-15	P1	8DE00000428	08/01/98	08/31/98 RENTAL AND BOTTLED WATER	21.50	
09-15	P1	8DE00000427	07/24/99	SUBSCRIPTION	37.00	
09-16	P1	8DE00000435	08/11/98	8 TONER CARTRIDGES	584.17	
09-16	P1	8DE00000436	08/31/98	COMESTIBLES	17.26	
09-16	P1	8DE00000438	09/01/99	SUBS TO NEWS MEDIA YELLOW BOOK	275.00	
09-16	P1	8DE00000432	10/01/98	10/01/99 SUBSCRIPTION	18.95	
09-16	P1	8DE00000433	09/01/99	ONE YEAR SUBSCRIPTION	12.00	
09-16	P1	8DE00000430	08/04/99	SUBSCRIPTION	184.60	
09-21	P1	8DE00000446	08/31/98	RENTAL AND BOTTLED WATER	91.85	
09-21	P1	8DE00000445	08/02/98	08/02/98 SUPPLIES IN THE DO	79.75	
09-30	S1	98273000122	09/01/98	09/30/98 OFFICE SUPPLY (TRANSFER)	123.25	
					3,136.28	
					SUPPLIES AND MATERIALS TOTALS:	
07-31	S2	98212000121	07/01/98	07/31/98 EQUIPMENT (TRANSFER)	4,719.58	
08-14	P1	8DE00000413	07/28/98	07/28/98 COPIER READING FEE	172.48	
08-31	S2	98243000201	08/01/98	08/31/98 EQUIPMENT (TRANSFER)	4,719.58	
09-30	S2	98273000170	09/01/98	09/30/98 EQUIPMENT (TRANSFER)	4,719.58	
					EQUIPMENT TOTALS:	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					14,531.22	
					183,629.54	

OFFICIAL MAIL ALLOWANCE

07-27 P4 8USPS069805 DISBURSING OFC-US POSTAL SVC	06/01/98 06/30/98 FRANKED MAIL	336.96
08-31 P4 8USPS079805 DO	07/01/98 07/31/98 FRANKED MAIL	392.87
09-23 P4 8USPS089805 DO	08/01/98 08/31/98 FRANKED MAIL	130.51
	FRANKED MAIL TOTALS:	860.34
	OFFICIAL MAIL ALLOWANCE TOTALS:	860.34
	OFFICE TOTALS:	184,489.88

1998 HON. STEVEN J CHABOT
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	365,724.79
TRAVEL	8,719.20
RENT, COMMUNICATION, UTILITIES	19,321.79
PRINTING AND REPRODUCTION	1,782.76
SUPPLIES AND MATERIALS	13,372.82
EQUIPMENT	19,631.26
OFFICIAL EXPENSES OF MEMBERS TOTALS:	448,552.62
FRANKED MAIL	6,622.44
OFFICIAL MAIL ALLOWANCE TOTALS:	6,622.44
OFFICE TOTALS:	455,175.06

OFFICIAL MAIL ALLOWANCE

PERSONNEL COMPENSATION	4,288.66
FRANKED MAIL	4,288.66
OFFICIAL MAIL ALLOWANCE TOTALS:	8,577.32
OFFICE TOTALS:	154,280.45

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

CANTRELL, MICHAEL A	07/01/98 09/30/98 DIRECTOR OF CONSTITUENT SERVICES	15,487.50
FITZPATRICK, KEVIN W	07/01/98 09/30/98 LEGISLATIVE DIRECTOR	16,636.26
FOSTER, ROBERT T	09/08/98 09/30/98 TEMPORARY EMPLOYEE	926.39
GRIFFITH, BRIAN C	07/01/98 09/30/98 LEGISLATIVE CORRESPONDENT/SYS ADMIN	7,083.34
JACOBS, RONALD H	07/01/98 08/07/98 FIELD REPRESENTATIVE	2,569.44
JOHNSON, COURTNEY	07/01/98 09/30/98 SCHEDULER/EXECUTIVE ASSISTANT	6,416.66
KIELB, CYNTHIA M	07/01/98 09/30/98 OFFICE DIRECTOR	9,520.84
LINDGREN, GARY Z	07/01/98 09/30/98 CHIEF OF STAFF	20,000.01
LINDGREN, TODD ERIC	07/01/98 09/30/98 SENIOR LEGISLATIVE ASSISTANT	8,208.34
MAHAFFEY, TIFFANY	07/01/98 09/03/98 SPECIAL ASSISTANT	4,200.00
MARKS, JENNIFER L	07/01/98 09/30/98 LEGISLATIVE CORRESPONDENT	6,750.00
RUBIN, JOSEPH S	07/01/98 09/30/98 LEGISLATIVE COUNSEL	8,874.99
SMULLEN, MIKE	07/01/98 09/30/98 CONSTITUENT LIAISON	6,166.67
THEUERLING, CHRISTINA LYNN	07/01/98 09/30/98 PROJECTS COORDINATOR/LC	6,716.66
WEBER, KERRI	09/04/98 09/30/98 TEMPORARY EMPLOYEE	249.60
WOODS-STEVENS, LYNETTE H	07/01/98 09/30/98 CONSTITUENT LIAISON	7,323.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. STEVEN J CHABOT -CON.						
TRAVEL						
08-07	P1	80HO1000124	06/11/98	TAXIFARE	13.00	
08-07	P1	80HO1000121	06/12/98	DC/CINCINNATI/DC	498.00	
08-07	P1	80HO1000121	06/09/98	DC/CINCINNATI/DC	498.00	
08-07	P1	80HO1000125	07/31/98	DC/CINCINNATI/DC	498.00	
08-07	P1	80HO1000125	08/03/98	DC/CINCINNATI/DC	498.00	
08-07	P1	80HO1000125	06/19/98	DC/CINCINNATI/DC	498.00	
08-07	P1	80HO1000128	06/25/98	DC/CINCINNATI/DC	498.00	
08-07	P1	80HO1000128	07/14/98	DC/CINCINNATI/DC	498.00	
08-07	P1	80HO1000128	07/17/98	DC/CINCINNATI/DC	498.00	
08-07	P1	80HO1000141	06/19/98	DC/CINCINNATI/DC	498.00	
08-07	P1	80HO1000141	06/22/98	DC/CINCINNATI/DC	498.00	
08-07	P1	80HO1000129	07/06/98	DC/CINCINNATI/DC	22.00	
08-10	P1	80HO1000143	07/09/98	DO PARKING	18.00	
08-10	P1	80HO1000143	08/01/98	DO PARKING	498.00	
08-10	P1	80HO1000143	07/24/98	DC/CINCINNATI/DC	21.00	
08-10	P1	80HO1000143	06/03/98	06/05/98 AIRPORT PARKING	24.00	
08-10	P1	80HO1000143	06/09/98	06/12/98 AIRPORT PARKING	28.00	
08-10	P1	80HO1000144	06/16/98	06/20/98 AIRPORT PARKING	28.00	
08-10	P1	80HO1000144	06/22/98	06/25/98 AIRPORT PARKING	35.00	
08-10	P1	80HO1000144	07/27/98	07/31/98 AIRPORT PARKING	28.00	
08-10	P1	80HO1000144	07/14/98	07/14/98 AIRPORT PARKING	35.00	
08-10	P1	80HO1000144	07/20/98	07/24/98 AIRPORT PARKING	35.00	
PERSONNEL COMPENSATION TOTALS:						
					127,150.44	
TRAVEL						
07-20	P9	OH0102R9807	07/01/98	CINCINNATI - RENT	999.00	
07-31	S5	98212000258	06/01/98	06/30/98 DISTRICT OFC TEL EQUIP (TRFR)	86.16	
07-31	S5	98212000683	06/01/98	06/30/98 DISTRICT OFC TEL TOLLS (TRFR)	478.95	
07-31	S5	98212001123	06/01/98	06/30/98 DISTRICT OFC TEL SVC TRANSFER	450.00	
07-31	S5	98212001560	06/01/98	06/30/98 DC TEL EQUIP (TRANSFER)	55.98	
07-31	S5	98212002003	06/01/98	06/30/98 DC TEL SERVICE (TRANSFER)	165.00	
07-31	S5	98212002449	06/01/98	06/30/98 DC TEL TOLLS (TRANSFER)	13.50	
08-07	P1	80HO1000127	07/10/98	OVERNIGHT HAIL	7.07	
08-07	P1	80HO1000127	07/17/98	OVERNIGHT HAIL	3.45	
08-07	P1	80HO1000132	07/24/98	OVERNIGHT HAIL	3.45	
08-07	P1	80HO1000135	06/11/98	OVERNIGHT HAIL	10.92	
08-07	P1	80HO1000135	05/30/98	OVERNIGHT HAIL	11.37	
08-07	P1	80HO1000130	08/01/98	SATELLITE T.V. CHARGES	40.00	
08-07	P1	80HO1000139	07/01/98	SATELLITE T.V. CHARGES	40.00	
08-07	P1	80HO1000139	07/01/98	ELECTRIC CHARGES	26.86	
08-20	P9	OH0102R9808	08/01/98	08/31/98 CINCINNATI - RENT	999.00	
08-31	S5	98243000260	07/01/98	07/31/98 DISTRICT OFC TEL EQUIP (TRFR)	86.16	
08-31	S5	98243000686	07/01/98	07/31/98 DISTRICT OFC TEL TOLLS (TRFR)	393.17	
08-31	S5	98243001125	07/01/98	07/31/98 DISTRICT OFC TEL SVC TRANSFER	450.00	
					TRAVEL TOTALS:	4,236.00

08-31 S5	98263001562	07/01/98	07/31/98	DC TEL EQUIP (TRANSFER)	55.98
08-31 S5	98263002006	07/01/98	07/31/98	DC TEL SERVICE (TRANSFER)	165.00
08-31 S5	98263002452	07/01/98	07/31/98	DC TEL TOLLS (TRANSFER)	7.28
09-02 P1	80801000146	08/14/98		OVERNIGHT MAIL	6.95
09-21 P9	OH0102R9809	09/01/98	09/30/98	CINCINNATI - RENT	999.00
09-30 S5	98273000267	08/31/98	08/31/98	DISTRICT OFC TEL EQUIP (TRFR)	86.16
09-30 S5	98273000694	08/01/98	08/31/98	DISTRICT OFC TEL TOLLS (TRFR)	453.36
09-30 S5	98273001134	08/01/98	08/31/98	DISTRICT OFC TEL SVC TRANSFER	450.00
09-30 S5	98273001571	08/01/98	08/31/98	DC TEL EQUIP (TRANSFER)	51.98
09-30 S5	98273002017	08/01/98	08/31/98	DC TEL SERVICE (TRANSFER)	180.00
09-30 S5	98273002465	08/01/98	08/31/98	DC TEL TOLLS (TRANSFER)	102.06
				RENT, COMMUNICATION, UTILITIES TOTALS:	6,877.81
PRINTING AND REPRODUCTION					
07-31 S3	98212000052	07/01/98	07/31/98	PHOTOGRAPHIC (TRANSFER)	62.10
08-07 P1	80801000133	06/08/98		BUSINESS CARDS	67.00
08-07 P1	80801000123	05/31/98	06/11/98	FILM DEVELOPMENT	104.39
08-31 S3	98263000046	08/01/98	08/31/98	PHOTOGRAPHIC (TRANSFER)	16.60
09-02 P1	80801000147	08/18/98		BUSINESS CARDS	35.50
09-02 P1	80801000147	08/18/98		BUSINESS CARDS	117.50
09-02 P1	80801000148	08/12/98		BUSINESS CARDS	67.00
				PRINTING AND REPRODUCTION TOTALS:	468.09
SUPPLIES AND MATERIALS					
07-31 S1	98212000372	07/01/98	07/31/98	OFFICE SUPPLY (TRANSFER)	490.05
08-07 P1	80801000122	06/30/98		BOTTLED WATER	27.70
08-07 P1	80801000126	05/31/98		BOTTLED WATER	27.20
08-07 P1	80801000134	07/01/98		SUBSCRIPTION	200.00
08-07 P1	80801000120	06/11/98		OFFICE SUPPLIES	74.57
08-07 P1	80801000120	06/17/98		OFFICE SUPPLIES	104.40
08-07 P1	80801000131	07/26/98		OFFICE SUPPLIES	11.34
08-07 P1	80801000131	07/22/98		OFFICE SUPPLIES	184.31
08-07 P1	80801000137	06/25/98		OFFICE SUPPLIES	5.56
08-07 P1	80801000138	06/26/98		OFFICE SUPPLIES	139.98
08-07 P1	80801000140	06/30/98		COMPUTER CABLES	30.00
08-07 P1	80801000136	05/15/98		U.S. CODE	189.00
08-10 P1	80801000142	07/02/98		OFFICE SUPPLIES	61.20
08-31 S1	98263000368	08/01/98	08/31/98	OFFICE SUPPLY (TRANSFER)	283.52
09-02 P1	80801000149	07/31/98		BOTTLED WATER	51.30
09-02 P1	80801000145	08/11/98		OFFICE SUPPLIES	60.10
09-02 P1	80801000145	08/12/98		OFFICE SUPPLIES	56.40
09-02 P1	80801000151	08/17/98		OFFICE SUPPLIES	101.60
09-02 P1	80801000150	08/25/98		1999 CALENDARS	197.50
09-30 S1	98273000371	09/01/98	09/30/98	OFFICE SUPPLY (TRANSFER)	1,023.54
				SUPPLIES AND MATERIALS TOTALS:	3,317.27

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. STEVEN J CHABOT -CON.						
07-31	S2	98212000184	07/01/98	07/31/98 EQUIPMENT (TRANSFER)	2,010.40	
08-31	S2	98243000284	06/01/98	06/30/98 EQUIPMENT (TRANSFER)	1.13	
08-31	S2	98243000285	07/01/98	07/31/98 EQUIPMENT (TRANSFER)	1.13	
08-31	S2	98243000286	08/01/98	08/31/98 EQUIPMENT (TRANSFER)	2,010.40	
09-11	P2	80H01000005	06/24/98	06/24/98 COMPUTER	1,488.00	
09-11	P2	80H01000005	06/24/98	06/24/98 HP SCANNER	299.00	
09-11	P2	80H01000005	06/24/98	06/24/98 SHIPPING	120.00	
09-30	S2	98273000224	08/01/98	08/31/98 EQUIPMENT (TRANSFER)	0.28	
09-30	S2	98273000225	08/26/98	08/31/98 EQUIPMENT (TRANSFER)	2.80	
09-30	S2	98273000226	09/01/98	09/30/98 EQUIPMENT (TRANSFER)	2,059.04	
					7,962.18	
					149,991.79	
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
07-27	P4	8USPS069805	06/01/98	06/30/98 FRANKED MAIL	1,093.38	
08-31	P4	8USPS079805	07/01/98	07/31/98 FRANKED MAIL	2,086.39	
09-23	P4	8USPS089805	08/01/98	08/31/98 FRANKED MAIL	1,108.89	
					4,288.66	
					4,288.66	
OFFICE TOTALS:					154,280.45	
=====						
1997 HON. STEVEN J CHABOT						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
09-05	P2	80H01000003	01/07/98	01/07/98 MP 8.0 UPGRADE	39.00	
09-05	P2	80H01000003	01/07/98	01/07/98 (14) MP 8.0 UPGRADES	546.00	
					585.00	
					585.00	
EQUIPMENT TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
OFFICE TOTALS:					585.00	
=====						
1998 HON. SAXBY CHAMBLISS						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
					415,296.73	
TRAVEL					48,002.77	
RENT, COMMUNICATION, UTILITIES					59,830.03	
PRINTING AND REPRODUCTION					33,170.13	
OTHER SERVICES					8,546.05	
SUPPLIES AND MATERIALS					22,151.49	
EQUIPMENT					41,317.65	
					136,933.86	
					13,490.00	
					14,306.10	
					680.70	
					2,088.91	
					3,345.85	
					12,389.64	

OFFICIAL MAIL ALLOWANCE	608,314.85			
FRANKED MAIL	56,322.71			
OFFICIAL MAIL ALLOWANCE TOTALS:	56,322.71			
OFFICE TOTALS:	662,637.56			
OFFICIAL EXPENSES OF MEMBERS				
PERSONNEL COMPENSATION				
BAKER, TIMOTHY	07/01/98	09/30/98	LEGISLATIVE ASSISTANT	5,499.99
BETTS, ERIC	07/01/98	09/30/98	DISTRICT REPRESENTATIVE	6,180.00
CANNON, DEBORAH G	07/01/98	09/30/98	SENIOR DISTRICT REPRESENTATIVE	8,000.01
COX, CHRISTOPHER	07/01/98	09/30/98	LEGISLATIVE DIRECTOR	14,124.99
CROMLEY, CHRISTY	08/17/98	09/30/98	LEGISLATIVE ASSISTANT	3,055.55
ECHOLS, MATTHEW	07/01/98	09/18/98	SENIOR LEGISLATIVE ASSISTANT	6,500.00
ERVIN, TERESA M	07/01/98	09/30/98	EXECUTIVE ASSISTANT	9,999.99
HALL, ALLISON E	07/01/98	09/30/98	DIR OF CONSTITUENT SERVICES	8,000.01
HURST, MARY COURTNEY	08/06/98	09/30/98	CONSTITUENT SERVICES REPRESENTATIVE	3,055.56
LEEBERN, R D	07/01/98	09/30/98	CHIEF OF STAFF	19,406.25
MANNING, MARY SUSAN	07/01/98	09/30/98	SCHEDULER/PERSONAL ASST	7,250.01
MEERS, STEVEN	07/01/98	09/30/98	DISTRICT REPRESENTATIVE	6,249.99
POPE, JULIE	07/01/98	07/03/98	LEGISLATIVE CORRESPONDENT	183.33
RICCITELLO, REBECCA R	07/01/98	07/31/98	CONSTITUENT SERVICES REP	1,802.50
DO	08/17/98	09/30/98	LEGIS CORRESPONDENT/SYSTEMS ADMIN	3,711.33
SIMPSON, MARISA	07/01/98	09/30/98	DISTRICT REPRESENTATIVE	6,437.49
STEMBRIDGE, WILLARD DEESE	07/01/98	08/07/98	PAID INTERN	13,132.50
STEPHENS, ELIZABETH JILL	09/14/98	09/30/98	COMMUNICATIONS DIR/SEN LEG ASST	2,094.34
STRANN, MATTHEW N	07/01/98	08/31/98	COMMUNICATIONS DIRECTOR	2,416.67
DO	09/14/98	09/30/98	ASST PRESS SECRETARY	4,833.34
TAYLOR, LINDSAY K	07/01/98	08/31/98	STAFF ASSISTANT	1,666.67
DO				3,333.34
TRAVEL			PERSONNEL COMPENSATION TOTALS:	136,933.86
07-02 P1 8GA08000280 ALLISON E HALL	06/18/98		200 PRIVATE AUTO MILES @ .25	50.00
07-02 P1 8GA08000279 BILL STEBRIDGE	06/08/98	06/10/98	AIRFARE ATLANTA-DC-ATLANTA	520.00
DO	06/08/98	06/10/98	PARKING	18.00
07-02 P1 8GA08000279 DO	06/08/98	06/10/98	LOGGING	287.76
07-02 P1 8GA08000278 DEBORAH G CANNON	06/02/98	06/18/98	2320 PRIVATE AUTO MILES @ .25	580.00
07-02 P1 8GA08000278 DO	06/09/98		TAXI	20.00
DO	06/09/98		LOGGING	76.95
07-02 P1 8GA08000281 HON. SAKBY CHAMBLISS	06/05/98	06/08/98	AIRFARE DC-ATLANTA ALBANY-DC	520.00
07-02 P1 8GA08000281 DO	06/21/98	06/22/98	AIRFARE DC-ATLANTA-DC DELTA	520.00
07-08 P1 8GA08000290 TERESA MCLEAN ERVIN	06/18/98	06/18/98	TAXI	27.00
07-13 P1 8GA08000293 DO	06/30/98		TAXI	10.00
07-16 P1 8GA08000300 BILL STEBRIDGE	06/22/98	06/04/98	1540 PRIVATE AUTO MILES @ .25	365.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON-							
1998 HON. SAXBY CHAMBLISS -CON-							
07-16	P1	86A08000300	BILL STEPHENSON	06/07/98	1320 PRIVATE AUTO MILES @.25	330.00	
07-22	P1	86A08000305	ERIC BETTS	05/19/98	PRIVATE AUTO MILES	527.00	
07-22	P1	86A08000306	MATTHEW ECHOLS	07/08/98	AIRFARE DC-ATLANTA	260.00	
07-22	P1	86A08000306	DO	07/09/98	LOGGING	76.95	
07-23	P1	86A08000307	HON. SAXBY CHAMBLISS	06/28/98	AIRFARE DC-ATLANTA	260.00	
07-23	P1	86A08000307	DO	07/12/98	AIRFARE ALBANY-DC	346.00	
07-23	P1	86A08000307	DO	07/06/98	LOGGING	89.60	
07-23	P1	86A08000307	DO	07/03/98	MEAL	19.10	
07-23	P1	86A08000307	DO	06/05/98	PRIVATE AUTO MILEAGE	627.50	
07-27	P1	86A08000311	DO	07/17/98	AIRFARE DC-ALBANY-DC	695.00	
07-27	P1	86A08000311	DO	07/19/98	MEAL	5.03	
07-27	P1	86A08000310	ROB LEEBORN	06/28/98	AIRFARE DC-ATLANTA-DC	520.00	
07-27	P1	86A08000310	DO	06/28/98	AIRFARE DC-ATLANTA-DC	253.77	
07-29	P1	86A08000313	DEBORAH G CANNON	06/23/98	PRIVATE AUTO MILES	358.75	
07-29	P1	86A08000313	DO	06/09/98	PARKING	3.00	
07-29	P1	86A08000313	DO	06/17/98	LOGGING	51.52	
07-29	P1	86A08000313	DO	06/24/98	MEAL	7.70	
07-29	P1	86A08000312	STEVEN MEERS	07/07/98	PRIVATE AUTO MILES	301.75	
07-30	P1	86A08000314	DO	07/07/98	PRIVATE AUTO MILES	301.75	
08-13	CR	711903	DO		RET'D CHK; DUPLICATE PAYMENT	-301.75	
08-14	P1	86A08000326	HON. SAXBY CHAMBLISS	07/26/98	AIRFARE DC-ALBANY-DC	695.00	
08-14	P1	86A08000326	DO	08/01/98	AIRFARE DC-ATLANTA ALBANY-DC	136.25	
08-14	P1	86A08000325	MARISA SIMPSON	06/24/98	PRIVATE AUTO MILES	636.00	
08-20	P1	86A08000335	HON. SAXBY CHAMBLISS	07/09/98	LOGGING	76.95	
08-21	P1	86A08000333	BILL STEPHENSON	03/14/98	MEALS	54.49	
08-27	P1	86A08000337	STEVEN MEERS	07/28/98	PRIVATE AUTO MILES	362.50	
08-31	P1	86A08000338	DO	08/10/98	LOGGING	107.91	
08-31	P1	86A08000338	DO	08/10/98	MEAL	26.42	
09-17	P1	86A08000347	DEBORAH G CANNON	07/21/98	PRIVATE AUTO MILES	507.50	
09-27	P1	86A08000354	BILL STEPHENSON	07/16/98	PRIVATE AUTO MILES	157.50	
09-27	P1	86A08000356	ERIC BETTS	07/10/98	PRIVATE AUTO MILES	581.25	
09-27	P1	86A08000353	HON. SAXBY CHAMBLISS	08/07/98	AIRFARE DC-ALBANY	349.00	
09-27	P1	86A08000353	DO	09/07/98	AIRFARE VALDOSTA-DC	367.00	
09-27	P1	86A08000353	DO	09/11/98	AIRFARE DC-ATLANTA-DC	520.00	
09-27	P1	86A08000355	MARISA SIMPSON	07/12/98	PRIVATE AUTO MILES	518.75	
09-27	P1	86A08000357	STEVEN MEERS	08/12/98	PRIVATE AUTO MILES	101.50	
09-27	P1	86A08000357	DO	09/01/98	LOGGING	50.40	
09-27	P1	86A08000357	DO	09/02/98	LOGGING	51.70	
09-27	P1	86A08000357	DO	08/25/98	PRIVATE AUTO MILES	472.50	

TRAVEL TOTALS:

13,490.00

RENT, COMMUNICATION, UTILITIES

07-02 P1	86A08000278	DEBORAH G CANNON	06/27/98	05/01/98	PHONE CALLS	8.36
07-08 P1	86A08000233	ALLTEL	06/14/98	07/14/98	DISTRICT MOBILE SERVICE	152.89
07-08 P1	86A08000282	BELL SOUTH MOBILITY	06/10/98	07/10/98	DISTRICT MOBILE SERVICE	96.60
07-08 P1	86A08000286	FEDERAL EXPRESS CORP	06/09/98	06/11/98	OVERNIGHT MAIL SERVICE	7.02
07-09 P1	86A08000285	REBECCA R. RICCITELLO	05/07/98	05/29/98	PHONE CALLS	69.72
07-08 P1	86A08000290	TERESA MCLEAN ERVIN	06/24/98		SHIPPING CHARGES	348.57
07-13 P1	86A08000292	MAYCROSS CABLE COMPANY	07/05/98	08/05/98	CABLE FOR MAYCROSS DO	26.35
07-15 P1	86A08000297	COX COMMUNICATIONS	07/01/98	07/31/98	CABLE FOR MACON DO	31.30
07-15 P1	86A08000296	FEDERAL EXPRESS CORP	06/19/98		OVERNIGHT MAIL SERVICE	3.45
07-20 P9	GA0802R9807	BOB LEMIS AND ASSOCIATES, INC.	07/01/98	07/31/98	MACON-RENT	1,619.16
07-20 P9	GA0802R9807	BOYKIN AND HENRY CLARKE	07/01/98	07/31/98	MAYCROSS - RENT	325.00
07-21 P1	86A08000301	CELLULARONE	06/13/98	07/13/98	DISTRICT MOBILE SERVICE	103.43
07-21 P1	86A08000304	FEDERAL EXPRESS CORP	06/23/98		OVERNIGHT MAIL SERVICE	3.45
07-27 P1	86A08000309	DO	06/30/98		OVERNIGHT MAIL SERVICE	6.90
07-27 P1	86A08000308	MCI TELECOMMUNICATIONS	06/15/98	07/15/98	1-800 SERVICE	205.65
07-29 P1	86A08000313	DEBORAH G CANNON	05/14/98	06/04/98	OFFICIAL PHONE CALLS	62.62
07-31 S5	98212000259		06/01/98	06/30/98	DISTRICT OFC TEL EQUIP (TRFR)	66.46
07-31 S5	98212000684		06/01/98	06/30/98	DISTRICT OFC TEL TOLLS (TRFR)	611.99
07-31 S5	98212001124		06/01/98	06/30/98	DISTRICT OFC TEL SVC TRANSFER	420.26
07-31 S5	98212001561		06/01/98	06/30/98	DC TEL EQUIP (TRANSFER)	133.97
07-31 S5	98212002004		06/01/98	06/30/98	DC TEL SERVICE (TRANSFER)	150.00
07-31 S5	98212002450		06/01/98	06/30/98	DC TEL TOLLS (TRANSFER)	739.75
08-18 P1	86A08000317	ALLTEL	06/15/98	07/15/98	DISTRICT MOBILE SERVICE	140.11
08-18 P1	86A08000315	BELLSOUTH MOBILITY	06/15/98	07/15/98	DISTRICT MOBILE SERVICE	119.98
08-18 P1	86A08000316	CELLULARONE	06/15/98	07/15/98	DISTRICT MOBILE SERVICE	87.27
08-18 P1	86A08000323	COX COMMUNICATIONS	08/01/98	08/31/98	CABLE FOR MACON DO	31.30
08-18 P1	86A08000320	FEDERAL EXPRESS CORP	07/07/98		OVERNIGHT MAIL SERVICE	3.45
08-18 P1	86A08000321	MAYCROSS CABLE COMPANY	08/05/98	09/05/98	CABLE FOR MAYCROSS DO	26.35
08-20 P9	GA0802R9808	BOB LEMIS AND ASSOCIATES, INC.	08/01/98	08/31/98	MACON-RENT	1,619.16
08-20 P9	GA0802R9808	BOYKIN AND HENRY CLARKE	08/01/98	08/31/98	MAYCROSS - RENT	325.00
08-21 P1	86A08000334	MCI TELECOMMUNICATIONS	07/15/98	08/15/98	1-800 SERVICE	234.17
08-31 S5	98243000261		07/01/98	07/31/98	DISTRICT OFC TEL EQUIP (TRFR)	66.46
08-31 S5	98243000687		07/01/98	07/31/98	DISTRICT OFC TEL TOLLS (TRFR)	639.64
08-31 S5	98243001126		07/01/98	07/31/98	DISTRICT OFC TEL SVC TRANSFER	405.00
08-31 S5	98243001563		07/01/98	07/31/98	DC TEL EQUIP (TRANSFER)	133.97
08-31 S5	98243002007		07/01/98	07/31/98	DC TEL SERVICE (TRANSFER)	150.00
08-31 S5	98243002453		07/01/98	07/31/98	DC TEL TOLLS (TRANSFER)	752.65
09-16 P1	86A08000342	BELL SOUTH MOBILITY	07/14/98	08/14/98	DISTRICT MOBILE SERVICE	78.08
09-16 P1	86A08000344	ALLTEL MOBILE COMMUNICATIONS	07/14/98	08/14/98	DISTRICT MOBILE SERVICE	24.27
09-16 P1	86A08000343	CELLULARONE	07/15/98	08/15/98	DISTRICT MOBILE SERVICE	140.00
09-16 P1	86A08000341	FEDERAL EXPRESS CORP	07/31/98	08/07/98	OVERNIGHT MAIL SERVICE	6.90
09-16 P1	86A08000341	DO	08/11/98	08/17/98	OVERNIGHT MAIL SERVICE	7.02
09-16 P1	86A08000345	MAYCROSS CABLE COMPANY	09/05/98	10/05/98	CABLE FOR MAYCROSS DO	26.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. SAXBY CHAMBLISS -CON.							
09-17	P1	86A08000346	COX COMMUNICATIONS	09/01/98	09/30/98 CABLE FOR MACON DO	31.30	31.30
09-17	P1	86A08000347	DEBORAH G CANNON	06/09/98	08/15/98 OFFICIAL PHONE CALLS	90.48	90.48
09-18	P1	86A08000351	FEDERAL EXPRESS CORP	08/24/98	08/25/98 OVERNIGHT MAIL SERVICE	3.45	3.45
09-21	P9	GA0803R9809	BOB LEWIS AND ASSOCIATES, INC.	09/01/98	09/30/98 MACON-RENT	1,619.16	1,619.16
09-21	P9	GA0802R9809	BOYKIN AND HENRY CLARKE	09/01/98	09/30/98 MAYCROSS - RENT	325.00	325.00
09-29	P1	86A08000358	FEDERAL EXPRESS CORP	09/04/98	OVERNIGHT MAIL SERVICE	6.95	6.95
09-29	P1	86A08000360	MCI TELECOMMUNICATIONS	08/15/98	09/15/98 1-800 SERVICE	211.03	211.03
09-30	S5	98273000268		08/01/98	08/31/98 DISTRICT OFC TEL EQUIP (TRFR)	66.46	66.46
09-30	S5	98273000695		08/01/98	08/31/98 DISTRICT OFC TEL TOLLS (TRFR)	608.31	608.31
09-30	S5	98273001135		08/01/98	08/31/98 DISTRICT OFC TEL SVC TRANSFER	495.00	495.00
09-30	S5	98273001572		08/01/98	08/31/98 DC TEL EQUIP (TRANSFER)	135.97	135.97
09-30	S5	98273002018		08/01/98	08/31/98 DC TEL SERVICE (TRANSFER)	150.00	150.00
09-30	S5	98273002466		08/01/98	08/31/98 DC TEL TOLLS (TRANSFER)	442.75	442.75
						14,306.10	
PRINTING AND REPRODUCTION							
07-08	P1	86A08000289	DAVID L. ANDRUKITIS, INC.	06/19/98	MAIL PROCESSING	25.60	25.60
07-09	P2	86A08000021	BETHESDA ENGRAVERS	06/10/98	06/25/98 250 GOLD SEAL THERMO CARDS	30.00	30.00
07-09	P2	86A08000021	DO	06/10/98	06/25/98 PRINT ON BACK OF CARD	24.00	24.00
07-13	P1	86A08000291	DAVID L. ANDRUKITIS, INC.	06/26/98	MAIL PROCESSING	12.00	12.00
07-15	P1	86A08000295	PHOTOS BY VICTOR	02/17/98	PHOTOGRAPHS	21.40	21.40
07-22	P1	86A08000305	ERIC BETTS	06/18/98	PHOTOGRAPHY EXPENSES	8.00	8.00
07-27	P2	86A08000022	BETHESDA ENGRAVERS	07/06/98	07/14/98 500 GOLD SEAL THERMO CARDS	38.00	38.00
07-27	P2	86A08000022	DO	07/06/98	07/14/98 500 GOLD SEAL THERMO CARDS	38.00	38.00
07-27	P2	86A08000022	DO	07/06/98	07/14/98 PRINT ON BACK OF CARD	24.00	24.00
07-27	P2	86A08000022	DO	07/06/98	07/14/98 PRINT ON BACK OF CARD	24.00	24.00
07-31	S3	98212000197		07/01/98	07/31/98 PHOTOGRAPHIC (TRANSFER)	100.60	100.60
08-21	P1	86A08000333	BILL STENBRIDGE	04/21/98	06/22/98 PHOTOGRAPHIC EXPENSES	49.46	49.46
08-21	P1	86A08000328	DAVID L. ANDRUKITIS, INC.	07/24/98	MAIL PROCESSING	34.10	34.10
08-26	P1	86A08000336	AMT AUTOMATED MAILING, INC.	04/01/98	05/31/98 MAIL PROCESSING	266.72	266.72
08-31	S3	982483000192		08/01/98	08/31/98 PHOTOGRAPHIC (TRANSFER)	203.60	203.60
08-31	SV	8A901001570	FRAME OF MINE	05/28/98	CHANGE A/C# FROM 2402 TO 2610	-361.23	-361.23
09-16	P1	86A08000339	DAVID L. ANDRUKITIS, INC.	08/21/98	MAIL PROCESSING	14.50	14.50
09-16	P1	86A08000339	DO	08/31/98	MAIL PROCESSING	15.70	15.70
09-18	P1	86A08000352	DO	09/04/98	MAIL PROCESSING	13.85	13.85
09-29	P1	86A08000361	DO	09/11/98	MAIL PROCESSING	19.10	19.10
09-29	P1	86A08000361	DO	09/16/98	MAIL PROCESSING	25.30	25.30
09-30	S3	98273000152		09/01/98	09/30/98 PHOTOGRAPHIC (TRANSFER)	54.00	54.00
						680.70	
PRINTING AND REPRODUCTION TOTALS:							

07-15	PI	86A08000296	THE RAMSON COMPANY	06/01/98	06/30/98	NEWSPAPER CLIPPING SERVICE	70.00
08-18	PI	86A08000322	RAMSON COMPANY	07/01/98	07/31/98	NEWSPAPER CLIPPING SERVICE	70.00
08-31	SV	8A901001571	MACON TELEGRAPH & NEWS	04/15/98	04/16/98	CHANGE A/C# FROM 2630 TO 2501	1,878.91
09-16	PI	86A08000340	THE RAMSON COMPANY	08/01/98	08/31/98	CLIPPING SERVICE	2,088.91
OTHER SERVICES							
07-08	PI	86A08000287	FRAME OF MINE	06/13/98	06/25/98	FRAMING	67.76
07-08	PI	86A08000287	DO	06/13/98	06/26/98	FRAMING	26.88
07-08	PI	86A08000287	DO	06/13/98	06/26/98	FRAMING	365.44
07-08	PI	86A08000287	DO	06/13/98	06/26/98	FRAMING	349.68
07-08	PI	86A08000284	GEORGIA TREND	08/01/98	08/01/99	SUBSCRIPTION	18.00
07-08	PI	86A08000288	THE MONTGOMERY MONITOR	06/01/98	06/01/99	NEWSPAPER SUBSCRIPTION	26.50
07-09	P2	86A08000020	OHNI/FA/DA/KA OHNI/FA	06/08/98	06/17/98	DRUM UNIT FOR OHNI/FA MFP420	156.00
07-13	PI	86A08000294	MACON TELEGRAPH & NEWS	04/15/98	04/16/98	TAX TOWN HALL	1,878.91
07-15	PI	86A08000299	OFFICE MAX	06/23/98		OFFICE SUPPLIES	128.67
07-21	PI	86A08000303	LEADERSHIP DIRECTORIES, INC.	06/25/98	06/25/99	NEWS MEDIA YELLOW BOOK	275.00
07-21	PI	86A08000302	POLAND SPRING WATER	06/02/98	06/26/98	BOTTLED WATER AND RENTAL	66.50
07-31	SI	98212000161		07/01/98	07/31/98	OFFICE SUPPLY (TRANSFER)	462.62
08-18	PI	86A08000318	OFFICE MAX	07/08/98		OFFICE SUPPLIES	134.36
08-18	PI	86A08000324	POLAND SPRING WATER	07/01/98	07/26/98	BOTTLED WATER AND RENTAL	84.50
08-19	P2	86A08000023	SERVICE WHOLESALE	07/23/98	08/04/98	BOLDLINER F30 SERIES-BLUE	32.93
08-21	PI	86A08000331	GEORGIA BEAT	08/01/98	08/01/99	NEWSLETTER SUBSCRIPTION	45.00
08-21	PI	86A08000332	THE ALBANY HERALD	08/01/98	08/01/99	NEWSPAPER SUBSCRIPTION	229.68
08-21	PI	86A08000330	USA TODAY	09/08/98	09/15/99	SUBSCRIPTION FOR DC	119.00
08-31	SI	98243000157		08/01/98	08/31/98	OFFICE SUPPLY (TRANSFER)	-34.38
08-31	P2	86A08000024	DETTRA FLAG COMPANY	08/03/98	08/12/98	3 X 5 POM/MIA D/S NO FRINGE	27.05
08-31	SV	8A901001570	FRAME OF MINE	05/28/98		CHANGE A/C# FROM 2402 TO 2610	361.23
08-31	SV	8A901001571	MACON TELEGRAPH & NEWS	04/15/98	04/16/98	CHANGE A/C# FROM 2630 TO 2501	-1,878.91
09-09	P2	86A08000025	DETTRA FLAG COMPANY	08/21/98	08/27/98	8 X 12 US FLAG	79.38
09-18	PI	86A08000349	OFFICE MAX	08/13/98		OFFICE SUPPLIES	115.55
09-18	PI	86A08000350	POLAND SPRING WATER	07/30/98	08/26/98	BOTTLED WATER AND RENTAL	66.50
09-27	PI	86A08000356	ERIC BETTS	07/11/98		OFFICE SUPPLIES	9.34
09-27	PI	86A08000357	STEVEN MECKS	08/27/98		FOOD AND BEVERAGE	12.44
09-30	SI	98273000159		09/01/98	09/30/98	OFFICE SUPPLY (TRANSFER)	120.22
SUPPLIES AND MATERIALS							
07-31	S2	98212000472		04/17/98	04/17/98	EQUIPMENT (TRANSFER)	-1,743.00
07-31	S2	98212000473		04/17/98	06/30/98	EQUIPMENT (TRANSFER)	119.44
07-31	S2	98212000474		07/01/98	07/31/98	EQUIPMENT (TRANSFER)	4,615.12
08-18	PI	86A08000319	INTELLIGENT SOLUTIONS	06/29/98		LABOR CHARGE FOR COMPUTER	94.00
08-21	PI	86A08000329	SAVIN CORPORATION	03/18/98	06/30/98	BILLABLE COPIES	25.99
08-31	S2	98243000723		04/24/98	05/25/98	EQUIPMENT (TRANSFER)	10.87
08-31	S2	98243000724		05/26/98	06/24/98	EQUIPMENT (TRANSFER)	8.22
08-31	S2	98243000725		08/01/98	08/31/98	EQUIPMENT (TRANSFER)	4,613.54
OTHER SERVICES TOTALS:							
SUPPLIES AND MATERIALS TOTALS:							

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998	HON. SANBY CHAMBLISS	-CON.				
09-30	S2 98273000545		06/25/98	07/27/98 EQUIPMENT (TRANSFER)	11.01	
09-30	S2 98273000546		08/01/98	08/31/98 EQUIPMENT (TRANSFER)	3.56	
09-30	S2 98273000547		09/01/98	09/30/98 EQUIPMENT (TRANSFER)	4,630.89	
					12,389.64	
					183,235.06	

OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
07-27	P4 8USPS069805	DISBURSING OFC-US POSTAL SVC	06/01/98	06/30/98 FRANKED MAIL	1,127.61	
08-31	P4 8USPS079805	DO	07/01/98	07/31/98 FRANKED MAIL	516.55	
09-23	P4 8USPS089805	DO	08/01/98	08/31/98 FRANKED MAIL	467.70	
					2,111.86	
					2,111.86	
FRANKED MAIL TOTALS:						
					185,346.92	
OFFICIAL MAIL ALLOWANCE TOTALS:						
					185,346.92	

1998 HON. HELEN CHENOMETH
OFFICIAL EXPENSES OF MEMBERS

OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
					425,897.00	
					17,843.97	
					52,113.47	
					8,734.73	
					345.00	
					16,119.46	
					30,882.46	
					575,936.09	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
					22,218.62	
FRANKED MAIL						
					14,814.83	
					22,218.62	
					14,814.83	
					596,154.71	
					221,311.74	

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

					4,420.00	
					5,370.75	
					3,825.00	
					8,750.01	
					6,894.24	
					2,375.00	
					1,617.77	
					606.67	
					8,499.99	

KLIVA, LINDA	09/15/98	09/30/98	PART-TIME EMPLOYEE	346.67
LESTER, DEAN A	07/01/98	09/30/98	OFFICE MANAGER	10,400.01
HERTZ, JOSEPH D	07/14/98	09/30/98	LEGISLATIVE ASSISTANT	1,851.50
DO	07/01/98	08/31/98	LEGISLATIVE CORRESPONDENT	3,703.00
HILLER, MATTHEW S	07/01/98	09/30/98	STAFF ASSISTANT	7,500.00
MULLIN, LINDA	07/01/98	07/21/98	DISTRICT REPRESENTATIVE	1,516.67
OLSEN, MATHAN	07/01/98	09/30/98	LEGISLATIVE ASSISTANT	7,539.99
PEEK, GREGORY F	07/01/98	09/30/98	LEGISLATIVE ASSISTANT	13,749.99
PYLE, THOMAS J	07/01/98	09/30/98	SHARED EMPLOYEE	1,250.01
ROETTER, KAREN L	09/01/98	09/30/98	DISTRICT REPRESENTATIVE	1,500.00
DO	07/24/98	08/31/98	PART-TIME EMPLOYEE	1,587.44
RUPP, KEITH LEE	07/01/98	09/30/98	ADMINISTRATIVE ASSISTANT	21,227.25
SCHATZ, VALERIE L	08/01/98	09/30/98	PART-TIME EMPLOYEE	1,300.00
SCHWARZER, ELIZABETH S	09/14/98	09/30/98	LEGISLATIVE CORRESPONDENT	1,180.55
SINGIGIANI, TERESA D	07/01/98	09/30/98	STAFF ASST/MEMBER ASST	5,957.93
STAKER, LISA H	07/01/98	09/30/98	EXECUTIVE ASSISTANT	7,500.00
TILDEN, RHONDA L	07/01/98	09/30/98	CASEWORKER	4,603.50
TOMAN, DEREK	07/01/98	09/30/98	STAFF ASSISTANT	5,370.75

TRAVEL

07-01	PI	81D01000247	JAMES GAMBRELL	06/08/98	06/11/98	LODGING	374.01
07-01	PI	81D01000247	DO	06/08/98	06/11/98	MEALS	71.72
07-01	PI	81D01000247	DO	06/08/98	06/11/98	TAXI, PARKING, TOLLS	31.50
07-01	PI	81D01000247	DO	06/08/98	06/11/98	FOOD & BEV.	42.63
07-01	PI	81D01000246	JUDITH LEA BOYLE	05/18/98	06/03/98	LODGING	55.91
07-01	PI	81D01000246	DO	05/18/98	06/03/98	MEALS	70.71
07-01	PI	81D01000246	DO	05/18/98	06/03/98	PRIVATE AUTO/MILES	71.70
07-01	PI	81D01000246	DO	05/18/98	06/03/98	PARKING	27.50
07-01	PI	81D01000246	DO	05/18/98	06/03/98	SUPPLIES	27.50
07-01	PI	81D01000245	KELLY T BARBOUR	05/23/98	05/29/98	MEALS	95.69
07-01	PI	81D01000245	DO	05/23/98	05/29/98	PLANE	620.00
07-01	PI	81D01000245	DO	05/23/98	05/29/98	CAR RENTAL	152.46
07-01	PI	81D01000245	DO	05/23/98	05/29/98	GASOLINE	9.50
07-01	PI	81D01000245	DO	05/23/98	05/29/98	TAXI, PARKING	3.00
07-01	PI	81D01000236	MATT MILLER	05/20/98		TAXI, PARKING, TOLLS	8.00
07-01	PI	81D01000248	TERESA D SINIGIANI	06/13/98	06/13/98	PRIVATE AUTO	97.50
07-01	PI	81D01000248	DO	06/13/98	06/13/98	PARKING	1.50
07-16	CR	711883	MATT MILLER			RET'D CHK, INCORRECT PAYEE	-8.00
07-16	PI	81D01RM2234	DO	05/20/98		TAXI, PARKING, TOLLS	8.00
07-29	PI	81D01000256	CHAD K HYSLOP	07/06/98	07/07/98	MEALS	41.54
07-29	PI	81D01000256	DO	07/06/98	07/07/98	TAXI, PARKING, TOLLS	9.50
07-29	PI	81D01000283	DO	05/04/98	05/08/98	ROUND TRIP AIRFARE BOISE TO DC	567.00
07-29	PI	81D01000281	GLOBAL FRANKLIN	03/10/98	06/22/98	AIRFARE STAFF TRAVEL	926.42
07-29	PI	81D01000258	GREGORY FRANKLIN PEEK	07/06/98	07/10/98	LODGING	306.36
07-29	PI	81D01000258	DO	07/06/98	07/10/98	MEALS	98.89

PERSONNEL COMPENSATION TOTALS:

140,244.69

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
07-29	P1 81D01000258	1998 HON. HELEN CHENOMETH	07/06/98	07/10/98 PLANE	600.00	
07-29	P1 81D01000258	GREGORY FRANKLIN PEEK	07/06/98	07/10/98 TAXI, PARKING, TOLLS, ETC.	18.00	
07-29	P1 81D01000258	DO	07/06/98	07/10/98 MISC: PHONE	6.47	
07-29	P1 81D01000271	HON. HELEN CHENOMETH	05/15/98	05/24/98 IN DISTRICT AIRFARE	206.00	
07-29	P1 81D01000271	DO	04/02/98	06/15/98 ROUND TRIP AIRFARE DC TO DIST	1,695.00	
07-29	P1 81D01000271	DO	04/02/98	06/21/98 UPGRADE RECEIPTS	2,000.00	
07-29	P1 81D01000272	DO	05/23/98	06/14/98 LODGING EXPENSES	283.66	
07-29	P1 81D01000272	DO	06/01/98	PARKING FEE	3.00	
07-29	P1 81D01000272	DO	01/07/98	RENTAL CAR EXPENSES	18.64	
07-29	P1 81D01000272	JUDITH LEA BOYLE	06/09/98	06/24/98 LODGING	89.78	
07-29	P1 81D01000255	DO	06/09/98	06/24/98 MEALS	51.42	
07-29	P1 81D01000255	DO	06/09/98	06/24/98 PRIVATE AUTO MILES	209.10	
07-29	P1 81D01000255	DO	06/09/98	06/24/98 TAXI, PARKING, TOLLS	19.00	
07-29	P1 81D01000260	DO	06/26/98	07/02/98 MEALS	14.42	
07-29	P1 81D01000260	DO	06/26/98	07/02/98 PLANE	170.00	
07-29	P1 81D01000260	DO	06/26/98	07/02/98 PRIVATE AUTO MILES	11.40	
07-29	P1 81D01000260	DO	06/26/98	07/02/98 PARKING	6.00	
07-29	P1 81D01000282	DO	05/06/98	ONE MAY AIRFARE BOISE-LEWISTON	129.00	
07-29	P1 81D01000259	KELLY T BARBOUR	06/26/98	07/01/98 MEALS	65.92	
07-29	P1 81D01000259	DO	06/26/98	07/01/98 PLANE	626.00	
07-29	P1 81D01000259	DO	06/26/98	07/01/98 CAR RENTAL	184.80	
07-29	P1 81D01000259	DO	06/26/98	07/01/98 GASOLINE	17.10	
07-29	P1 81D01000259	DO	06/26/98	07/01/98 TAXI, PARKING, TOLLS	5.00	
07-29	P1 81D01000262	MATT MILLER	07/06/98	07/10/98 LODGING	306.36	
07-29	P1 81D01000262	DO	07/06/98	07/10/98 MEALS	104.70	
07-29	P1 81D01000262	DO	07/06/98	07/10/98 PLANE	567.00	
07-29	P1 81D01000262	DO	07/06/98	07/10/98 MISC: PHONE CALLS	12.56	
07-29	P1 81D01000261	RHONDA L TILDEN	06/17/98	06/19/98 LODGING	363.83	
07-29	P1 81D01000261	DO	06/17/98	06/19/98 MEALS	85.41	
07-29	P1 81D01000261	DO	06/17/98	06/19/98 TAXI	54.00	
07-29	P1 81D01000261	DO	06/17/98	06/19/98 MISC: PHONE	3.79	
07-29	P1 81D01000257	SCOTT M CARLTON	05/07/98	06/09/98 PRIVATE AUTO MILES	260.10	
08-20	P1 81D01000295	KEITH LEE RUPP	08/04/98	08/07/98 LODGING	329.67	
08-20	P1 81D01000295	DO	08/04/98	08/07/98 MEALS	80.70	
08-20	P1 81D01000295	DO	08/04/98	08/07/98 PLANE	858.00	
08-20	P1 81D01000295	DO	08/04/98	08/07/98 CAR RENTAL	117.81	
08-20	P1 81D01000295	DO	08/04/98	08/07/98 GASOLINE	4.00	
08-20	P1 81D01000295	DO	08/04/98	08/07/98 TOLLS	3.00	
08-20	P1 81D01000295	DO	08/04/98	08/07/98 MISC: TEL	1.50	
08-20	P1 81D01000295	DO	08/04/98	08/07/98 MISC.	112.49	
08-20	P1 81D01000296	DO	06/18/98	06/21/98 LODGING	227.91	

08-20	PI	81D01000296	KEITH LEE RUPP	06/18/98	06/21/98	MEALS	36.51
08-20	PI	81D01000296	DO	06/18/98	06/21/98	PLANE	578.00
08-20	PI	81D01000296	DO	06/18/98	06/21/98	CAR RENTAL	147.82
08-20	PI	81D01000296	DO	06/18/98	06/21/98	TAXI	26.00
08-20	PI	81D01000299	LINDA MULLIN	05/18/98	05/30/98	PRIVATE AUTO/MILES	213.60
08-20	PI	81D01000299	DO	06/01/98	06/19/98	PRIVATE AUTO/MILES	249.00
08-20	PI	81D01000300	DO	06/20/98	07/09/98	PRIVATE AUTO/MILES	355.50
08-20	PI	81D01000297	TERESA D SINIGIANI	08/06/98	08/06/98	MEALS	5.78
08-20	PI	81D01000297	DO	08/06/98	08/06/98	CAR RENTAL	56.58
08-20	PI	81D01000297	DO	08/06/98	08/06/98	TAXI	7.00
09-04	PI	81D01000312	SCOTT M CARLTON	03/02/98	08/11/98	MEAL EXPENSES	39.63
09-21	PI	81D01000325	GREGORY FRANKLIN PEEK	08/13/98	09/07/98	LODGING	710.85
09-21	PI	81D01000325	DO	08/13/98	09/07/98	MEALS	102.94
09-21	PI	81D01000325	DO	08/13/98	09/07/98	PLANE	642.50
09-21	PI	81D01000325	DO	08/13/98	09/07/98	CAR RENTAL	391.31
09-21	PI	81D01000325	DO	08/13/98	09/07/98	GASOLINE	22.29
09-21	PI	81D01000325	DO	08/13/98	09/07/98	PRIVATE AUTO MILEAGE	18.00
09-21	PI	81D01000325	DO	08/13/98	09/07/98	TAXI, PARKING	50.00
09-21	PI	81D01000325	DO	08/13/98	09/07/98	PHONE	6.79
09-21	PI	81D01000325	DO	08/13/98	09/07/98	FOOD & BEV	32.88
09-21	PI	81D01000325	SCOTT M CARLTON	08/23/98	09/01/98	MEAL EXPENSE	24.31
09-21	PI	81D01000325	DO	07/02/98	09/01/98	IN DISTRICT MILEAGE	547.50
						TRAVEL TOTALS:	17,877.65
07-09	PI	81D01000249	RENT, COMMUNICATION, UTILITIES	05/13/98		TAPE DUPLICATION	35.00
07-20	P9	ID0103R9807	LEGISLATIVE RESOURCE CENTER	07/01/98	07/31/98	LEMISTON-RENT	521.00
07-20	P9	ID0102R9807	AIA INSURANCE	07/01/98	07/31/98	COEUR D'ALEVE - RENT	500.00
07-29	DE	86S4063098A	GENERAL SERVICES ADMINISTRATION	04/01/98	06/30/98	RENT BOISE	3,704.00
07-29	PI	81D01000271	HON. HELEN CRENOMETH	04/21/98	05/18/98	AIRPHONE CHARGES	47.36
07-29	PI	81D01000269	INTELLIGENT SOLUTIONS	03/10/98		COMPUTER SERVICE DC	1,222.00
07-29	PI	81D01000269	DO	03/11/98		COMPUTER INSTALLATION DC	300.00
07-29	PI	81D01000269	DO	03/10/98		COMPUTER SERVICE BOISE	50.00
07-30	PI	81D01000252	TAKE ONE VIDEO PRODUCTIONS	06/08/98		VIDEO DUPLICATION	57.23
07-30	PI	81D01000284	FEDERAL EXPRESS CORP	05/12/98		OVERNIGHT DELIVERY	4.92
07-30	PI	81D01000284	DO	05/13/98	05/14/98	OVERNIGHT DELIVERY	7.07
07-30	PI	81D01000284	DO	05/19/98		OVERNIGHT DELIVERY	3.45
07-30	PI	81D01000284	DO	05/19/98		OVERNIGHT DELIVERY	3.50
07-30	PI	81D01000284	DO	05/19/98		OVERNIGHT DELIVERY	3.45
07-30	PI	81D01000285	DO	06/09/98		OVERNIGHT DELIVERY	3.45
07-30	PI	81D01000285	DO	06/16/98	06/17/98	OVERNIGHT DELIVERY	20.94
07-30	PI	81D01000285	DO	06/17/98		OVERNIGHT DELIVERY	9.45
07-30	PI	81D01000285	DO	06/19/98		OVERNIGHT DELIVERY	3.45
07-30	PI	81D01000285	DO	06/19/98	06/29/98	OVERNIGHT DELIVERY	24.76
07-30	PI	81D01000286	DO	06/26/98		OVERNIGHT DELIVERY	3.45
07-30	PI	81D01000286	DO	06/30/98		OVERNIGHT DELIVERY	3.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1986						
HON. HELEN CHENOMETH -CON.						
07-30	P1	81D01000286	FEDERAL EXPRESS CORP	07/02/98 07/11/98	OVERNIGHT DELIVERY	10.45
07-30	P1	81D01000286	DO	07/06/98 07/10/98	OVERNIGHT DELIVERY	21.27
07-30	P1	81D01000291	DO	03/21/98 03/27/98	OVERNIGHT DELIVERY	17.47
07-30	P1	81D01000291	DO	03/30/98 06/03/98	OVERNIGHT DELIVERY	27.51
07-30	P1	81D01000291	DO	04/02/98	OVERNIGHT DELIVERY	3.45
07-30	P1	81D01000291	DO	04/03/98 04/07/98	OVERNIGHT DELIVERY	7.24
07-30	P1	81D01000291	DO	04/06/98	OVERNIGHT DELIVERY	6.42
07-30	P1	81D01000292	DO	04/07/98	OVERNIGHT DELIVERY	3.50
07-30	P1	81D01000292	DO	04/13/98 04/16/98	OVERNIGHT DELIVERY	12.06
07-30	P1	81D01000292	DO	04/13/98 04/15/98	OVERNIGHT DELIVERY	10.64
07-30	P1	81D01000292	DO	04/17/98 04/23/98	OVERNIGHT DELIVERY	13.85
07-30	P1	81D01000292	DO	04/16/98 04/23/98	OVERNIGHT DELIVERY	19.56
07-30	P1	81D01000293	DO	04/27/98 04/28/98	OVERNIGHT DELIVERY	7.79
07-30	P1	81D01000293	DO	04/28/98 04/30/98	OVERNIGHT DELIVERY	18.49
07-30	P1	81D01000295	DO	05/05/98	OVERNIGHT DELIVERY	3.50
07-30	P1	81D01000295	DO	04/30/98 05/06/98	OVERNIGHT DELIVERY	26.82
07-30	P1	81D01000295	DO	05/04/98	OVERNIGHT DELIVERY	13.80
07-30	P1	81D01000294	DO	05/27/98 05/29/98	OVERNIGHT DELIVERY	10.52
07-30	P1	81D01000294	DO	05/28/98	OVERNIGHT DELIVERY	10.92
07-30	P1	81D01000294	DO	05/28/98 05/29/98	OVERNIGHT DELIVERY	36.36
07-30	P1	81D01000294	DO	06/04/98	OVERNIGHT DELIVERY	3.45
07-30	P1	81D01000294	DO	06/09/98	OVERNIGHT DELIVERY	3.45
07-31	S4	98212000010		06/01/98 06/30/98	RECORDING (TRANSFER)	606.60
07-31	S5	98212000260		06/01/98 06/30/98	DISTRICT OFC TEL EQUIP (TRFR)	49.50
07-31	S5	98212000685		06/01/98 06/30/98	DISTRICT OFC TEL TOLLS (TRFR)	928.07
07-31	S5	98212001125		06/01/98 06/30/98	DISTRICT OFC TEL SVC TRANSFER	765.00
07-31	S5	98212001562		06/01/98 06/30/98	DC TEL EQUIP (TRANSFER)	129.98
07-31	S5	98212002005		06/01/98 06/30/98	DC TEL SERVICE (TRANSFER)	75.00
07-31	S5	98212002451		06/01/98 06/30/98	DC TEL TOLLS (TRANSFER)	558.80
08-20	P9	I00103R9808	AIA INSURANCE	08/01/98 08/31/98	LEMISTON-RENT	521.00
08-20	P9	I00102R9808	COEUR D ALENE HINES	08/01/98 08/31/98	COEUR D'ALEVE - RENT	500.00
08-27	D6	86SA073198A	GENERAL SERVICES ADMIN.	07/01/98 07/31/98	RENT BOISE	1,239.00
08-31	S5	98243000262		07/01/98 07/31/98	DISTRICT OFC TEL EQUIP (TRFR)	622.19
08-31	S5	98243000688		07/01/98 07/31/98	DISTRICT OFC TEL TOLLS (TRFR)	1,011.87
08-31	S5	98243001127		07/01/98 07/31/98	DISTRICT OFC TEL SVC TRANSFER	765.00
08-31	S5	98243001564		07/01/98 07/31/98	DC TEL EQUIP (TRANSFER)	129.98
08-31	S5	98243002008		07/01/98 07/31/98	DC TEL SERVICE (TRANSFER)	75.00
08-31	S5	98243002454		07/01/98 07/31/98	DC TEL TOLLS (TRANSFER)	506.84
09-03	P1	81D01000316	CHAD K HYSLOP	04/30/98 06/23/98	PHONE CHARGES	41.16
09-03	P1	81D01000315	GREGORY FRANKLIN PEEK	05/31/98 07/06/98	PHONE CHARGES	29.58
09-04	P1	81D01000301	FEDERAL EXPRESS CORP	01/08/98	OVERNIGHT DELIVERY	3.57

09-04 P1 81001000301	FEDERAL EXPRESS CORP	07/15/98	OVERNIGHT DELIVERY	3.45
09-04 P1 81001000301	DO	07/14/98	OVERNIGHT DELIVERY	17.37
09-04 P1 81001000301	DO	08/05/98	OVERNIGHT DELIVERY	3.45
09-04 P1 81001000301	DO	08/01/98	OVERNIGHT DELIVERY	7.17
09-04 P1 81001000302	DO	07/26/98	OVERNIGHT DELIVERY	3.45
09-04 P1 81001000302	DO	08/07/98	OVERNIGHT DELIVERY	11.12
09-04 P1 81001000302	DO	08/12/98	OVERNIGHT DELIVERY	6.90
09-04 P1 81001000302	DO	08/11/98	OVERNIGHT DELIVERY	10.67
09-04 P1 81001000302	DO	08/04/98	OVERNIGHT DELIVERY	16.20
09-05 P1 81001000320	AIRTOUCH CELLULAR, BELLEVUE	06/02/98	CELLULAR PHONE COEUR D'ALENE	174.93
09-05 P1 81001000320	DO	09/01/98	CELLULAR PHONE COEUR D'ALENE	1,669.03
09-05 P1 81001000305	COMPUTERLAND OF BOISE	07/31/98	EQUIPMENT RENTAL BOISE	35.00
09-05 P1 81001000321	INLAND CELLULAR	06/01/98	CELLULAR PHONE LEMISTON	345.57
09-05 P1 81001000303	MAIL BOXES ETC #2218	07/31/98	PACKING AND MAILING SERVICES	32.40
09-21 P9 ID0103R9809	AIA INSURANCE	09/01/98	LEMISTON-RENT	521.00
09-21 P9 ID0102R9809	COEUR D ALENE MINES	09/01/98	COEUR D'ALENE - RENT	500.00
09-23 DG 865A083198A	GENERAL SERVICES ADMIN.	08/01/98	RENT BOISE	1,235.00
09-30 S5 98273000269	DO	08/01/98	DISTRICT OFC TEL EQUIP (TRFR)	49.50
09-30 S5 98273000696	DO	08/01/98	DISTRICT OFC TEL TOLLS (TRFR)	1,043.28
09-30 S5 98273001136	DO	08/01/98	DISTRICT OFC TEL SVC TRANSFER	765.00
09-30 S5 98273001573	DO	08/01/98	DC TEL EQUIP (TRANSFER)	129.98
09-30 S5 98273002019	DO	08/01/98	DC TEL SERVICE (TRANSFER)	75.00
09-30 S5 98273002467	DO	08/01/98	DC TEL TOLLS (TRANSFER)	441.90
09-30 S6 A1D95065009	GENERAL SERVICES ADMIN.	09/01/98	RENT BOISE	1,235.00
			RENT, COMMUNICATION, UTILITIES TOTALS:	23,706.96
			PRINTING AND REPRODUCTION	
07-01 P2 81001000225	ACCURATE WORD INC.	06/10/98	500 GOLD SEAL THERMO CARDS	32.70
07-29 P1 81001000254	CONGRESSIONAL MAILING AND	04/28/98	FOLDING & MAILING	208.80
07-29 P1 81001000276	DO	05/12/98	FOLDING & MAILING	175.00
07-29 P1 81001000276	DO	06/23/98	FOLDING & MAILING	311.50
07-31 S3 98212000036	DO	07/01/98	PHOTOGRAPHIC (TRANSFER)	29.50
08-31 S3 98245000032	CONGRESSIONAL MAILING AND	08/01/98	PHOTOGRAPHIC (TRANSFER)	32.70
09-04 P1 81001000304	DO	07/08/98	FOLDING & MAILING LETTERS	139.42
09-04 P1 81001000304	DO	07/21/98	FOLDING & MAILING LETTERS	1,647.64
09-04 P1 81001000308	DO	08/17/98	FOLDING & MAILING	78.56
09-04 P1 81001000307	CONGRESSIONAL PRINTER	08/02/98	PRINTING DC OFFICE	1,655.12
09-24 P1 81001000326	GUY ROME AND ASSOCIATES	07/21/98	PRINTING DESIGN SERVICES	1,250.07
			PRINTING AND REPRODUCTION TOTALS:	5,361.01
			OTHER SERVICES	
07-29 P1 81001000253	INTERMOUNTAIN NEWS CLIPS	04/26/98	NEWS CLIPPING BOISE OFFICE	30.00
07-29 P1 81001000253	DO	04/29/98	NEWS CLIPS BOISE OFFICE	70.00
07-29 P1 81001000251	RESULTS UNLIMITED	05/16/98	CLIPPING BOISE OFFICE	50.00
07-29 P1 81001000270	DO	05/31/98	CLIPPING SERVICE BOISE	30.00
07-31 SV 8A501001539	DO	06/17/98	FRAMING (TRANSFER)	34.00
09-30 SV 8A901001648	DO	08/18/98	FRAMING (TRANSFER)	3.00

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE

SERVICE DATES

DESCRIPTION

YTD AMOUNT

QUARTERLY AMOUNT

MEMBERS REPRESENTATION ALLOW -CON.
1998 HON. HELEN CHENOMETH -CON.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
07-29	P1	81D01000280	06/30/98	WATER & COOLER DC OFFICE	217.00	
07-29	P1	81D01000278	06/23/98	WATER & COOLER BOISE OFFICE	166.65	
07-29	P1	81D01000267	07/10/98	OFFICE SUPPLIES BOISE OFFICE	33.00	
07-29	P1	81D01000274	07/08/98	OFFICE SUPPLIES DISTRICT	559.42	
07-29	P1	81D01000266	05/31/99	SUBSCRIPTIONS COEUR D'ALENE	9.18	
07-29	P1	81D01000273	05/25/98	FOOD & BEVERAGE	120.00	
07-29	P1	81D01000273	04/27/98	OFFICE SUPPLIES DC	81.58	
07-29	P1	81D01000273	04/10/98	FOOD & BEVERAGE	56.06	
07-29	P1	81D01000271	06/17/98	FOOD & BEVERAGE CONST MEETING	144.06	
07-29	P1	81D01000272	06/13/98	OFFICE SUPPLIES DC	178.58	
07-29	P1	81D01000268	06/13/98	OFFICE SUPPLIES COEUR D'ALENE	14.05	
07-29	P1	81D01000265	05/15/98	SUBSCRIPTIONS LEMISTON	148.02	
07-29	P1	81D01000263	06/02/98	REFERENCE MATERIALS	85.00	
07-29	P1	81D01000264	07/12/98	SUBSCRIPTIONS COEUR D'ALENE	459.40	
07-30	P1	81D01000287	05/31/98	SUBSCRIPTIONS COEUR D'ALENE	183.00	
07-30	P1	81D01000290	05/04/98	REFERENCE MATERIALS BOISE	30.00	
07-31	S1	98232000184	12/29/97	REFERENCE MATERIALS	10.00	
08-13	P2	81D01000026	07/01/98	OFFICE SUPPLY (TRANSFER)	655.46	
08-13	P2	81D01000026	07/16/98	TONER FOR SAVIN 3670	346.50	
08-31	S1	98243000180	08/01/98	OFFICE SUPPLY (TRANSFER)	270.23	
09-04	P1	81D01000306	07/31/98	WATER & COOLER DC OFFICE	53.10	
09-04	P1	81D01000314	07/22/98	WATER & COOLER BOISE	33.00	
09-04	P1	81D01000309	08/01/98	OFFICE SUPPLIES BOISE	18.00	
09-04	P1	81D01000318	08/07/98	OFFICE SUPPLIES BOISE	166.75	
09-04	P1	81D01000311	08/09/98	REFERENCE MATERIALS DC OFFICE	130.58	
09-04	P1	81D01000310	08/14/98	LEMISTON OFFICE	147.00	
09-04	P1	81D01000313	07/30/98	WATER & COOLER COEUR D'ALENE	42.48	
09-04	P1	81D01000317	07/28/98	OFFICE SUPPLIES DC OFFICE	128.18	
09-04	P1	81D01000312	05/07/98	OFFICE SUPPLIES	19.94	
09-04	P1	81D01000312	06/03/98	FOOD & BEVERAGE	60.10	
09-04	P1	81D01000312	06/23/98	REFERENCE MATERIALS BOISE	164.00	
09-21	P1	81D01000323	08/12/98	OFFICE SUPPLIES, LEMISTON	48.16	
09-21	P1	81D01000323	08/26/98	FOOD & BEVERAGE CONST MEETING	25.00	
09-30	S1	98273000182	09/01/98	OFFICE SUPPLY (TRANSFER)	391.87	
				SUPPLIES AND MATERIALS TOTALS:	4,956.33	
07-31	S2	98232000148	07/01/98	EQUIPMENT (TRANSFER)	4,630.69	
08-26	P2	81D01000027	07/28/98	FELLOWS PS30 SHREDDER	47.49	
08-26	P2	81D01000027	07/28/98	RCA VCR	179.99	
08-31	S2	98243000240	08/01/98	EQUIPMENT (TRANSFER)	4,585.69	

EQUIPMENT

09-21 P1 81D01000322 SCOTT M CARLTON 08/01/98 OFFICE EQUIPMENT LEMISTON 104.00
 09-30 S2 98273000191 09/01/98 09/30/98 EQUIPMENT (TRANSFER) 4,585.41
 EQUIPMENT TOTALS: 14,133.27
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 206,496.91

OFFICIAL MAIL ALLOWANCE
 FRANKED MAIL
 07-27 P4 8USPS069805 DISBURSING OFC-US POSTAL SVC 06/01/98 06/30/98 FRANKED MAIL 578.99
 08-27 P5 8M2652002A DO 07/01/98 07/31/98 FRANKED MAIL 2,640.13
 08-27 P5 8M2652003C DO 07/01/98 07/31/98 FRANKED MAIL 9,753.79
 08-31 P4 8USPS079805 DO 07/01/98 07/31/98 FRANKED MAIL 704.79
 09-22 P5 8M2652004B DO 08/01/98 08/31/98 FRANKED MAIL 836.04
 09-23 P4 8USPS089805 DO 08/01/98 08/31/98 FRANKED MAIL 501.09
 FRANKED MAIL TOTALS: 14,814.83
 OFFICIAL MAIL ALLOWANCE TOTALS: 14,814.83
 OFFICE TOTALS: 221,311.74
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1997 HON. HELEN CHENOMETH
 OFFICIAL EXPENSES OF MEMBERS
 TRAVEL

07-29 P1 81D01000275 DEAN A LESTER 03/08/97 08/22/97 TAXI FARES 28.00
 TRAVEL TOTALS: 28.00
 RENT, COMMUNICATION, UTILITIES
 07-29 P1 81D01000279 UNITED PARCEL SERVICE 12/18/97 OVERNIGHT DELIVERY 26.00
 07-30 P1 81D01000288 FEDERAL EXPRESS CORP 10/09/97 OVERNIGHT DELIVERY 3.45
 07-30 P1 81D01000288 DO 12/02/97 12/06/97 OVERNIGHT DELIVERY 42.44
 07-30 P1 81D01000288 DO 12/09/97 OVERNIGHT DELIVERY 3.50
 07-30 P1 81D01000288 DO 12/10/97 12/15/97 OVERNIGHT DELIVERY 10.74
 07-30 P1 81D01000288 DO 12/15/97 OVERNIGHT DELIVERY 3.45
 07-30 P1 81D01000289 DO 12/16/97 12/19/97 OVERNIGHT DELIVERY 10.35
 07-30 P1 81D01000289 DO 12/11/97 12/11/97 OVERNIGHT DELIVERY 6.90
 07-30 P1 81D01000289 DO 12/20/97 12/22/97 OVERNIGHT DELIVERY 7.14
 07-30 P1 81D01000289 DO 12/24/97 OVERNIGHT DELIVERY 120.87
 RENT, COMMUNICATION, UTILITIES TOTALS: 120.87

SUPPLIES AND MATERIALS
 07-29 P1 81D01000275 DEAN A LESTER 11/11/97 11/28/97 FOOD & BEVERAGE CONST MEETING 30.66
 07-29 P1 81D01000275 DO 02/10/97 11/05/97 FOOD & BEVERAGE CONST MEETING 233.73
 07-29 P1 81D01000277 WEST GROUP 10/01/97 09/30/98 REFERENCE MATERIALS DC 1,953.85
 09-22 CR 80PAC110009 RALPH SHEAD CANCELED CHECKS - STALE DATED -10.00
 SUPPLIES AND MATERIALS TOTALS: 2,208.24
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 2,357.11
 OFFICE TOTALS: 2,357.11
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
19% HON. HELEN CHENOMETH						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
09-30	P1	81D01000328 DEAN A LESTER	06/12/96 11/19/96	TAXI FARES	24.00	
09-30	P1	81D01000327 HON. HELEN CHENOMETH	09/13/96	LODGING EXPENSES	32.10	
09-30	P1	81D01000327 DO	01/09/96 12/31/96	MEAL EXPENSES	375.75	
09-30	P1	81D01000327 DO	03/25/96 11/19/03	TAXI FARES	14.10	
09-30	P1	81D01000327 DO	05/16/96 07/17/96	PARKING EXPENSES	14.50	
09-30	P1	81D01000327 DO	04/14/96 11/19/96	UPGRADE TRAVEL CERTIFICATES	1,680.00	
09-30	P1	81D01000329 DO	05/10/96 12/06/96	ROUNDTRIP AIRFARES	7,941.72	
09-30	P1	81D01000329 DO	05/18/96 09/27/96	ONE WAY AIRFARES	1,171.00	
				TRAVEL TOTALS:	11,257.17	
SUPPLIES AND MATERIALS						
09-30	P1	81D01000328 DEAN A LESTER	07/25/96	REFERENCE MATERIALS	20.27	
09-30	P1	81D01000328 DO	06/14/96 10/19/96	FOOD & BEVERAGE	220.70	
09-30	P1	81D01000327 HON. HELEN CHENOMETH	01/05/96 12/13/96	FOOD & BEVERAGE	1,048.27	
09-30	P1	81D01000329 DO	05/03/96 11/09/96	REF MATERIALS, OFFICE SUPPLIES	68.59	
				SUPPLIES AND MATERIALS TOTALS:	1,357.83	
EQUIPMENT						
08-31	SV	8A901001554 SHINN REIMERS TV & APPLIANCE	05/07/96 05/07/96	1 VCR/H. CHENOMETH/DO	219.00	
				EQUIPMENT TOTALS:	219.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					12,834.00	
OFFICE TOTALS:					12,834.00	
PERSONNEL COMPENSATION						
				TRAVEL	399,689.10	
				RENT, COMMUNICATION, UTILITIES	27,165.08	
				PRINTING AND REPRODUCTION	48,943.23	
				OTHER SERVICES	6,357.27	
				SUPPLIES AND MATERIALS	650.00	
				EQUIPMENT	18,497.39	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	532,559.37	
FRANKED MAIL						
				OFFICIAL MAIL ALLOWANCE TOTALS:	4,977.85	
				OFFICE TOTALS:	537,537.22	

1998 HON. JON CHRISTENSEN
OFFICIAL EXPENSES OF MEMBERS

OFFICIAL MAIL ALLOWANCE

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

ANDERSON, SUSAN H	07/01/98	09/30/98	STAFF ASSISTANT	5,775.00
BURNS, MARGARET MARY	07/01/98	09/30/98	DISTRICT LIAISON	7,250.01
DAVIS, KAREN A	07/01/98	09/30/98	COMMUNITY OUTREACH DIRECTOR	7,030.83
DEN HERDER, DAVID R	07/01/98	07/17/98	SENIOR LEGISLATIVE ASSISTANT	1,767.22
ERDET, DALE A	07/13/98	09/30/98	LEGISLATIVE ASSISTANT	7,053.34
ERNEST, JACK L	08/24/98	09/04/98	STAFF ASSISTANT	641.66
FRIDRICH, JENNA A	07/01/98	09/30/98	DISTRICT SCHEDULER	8,000.01
MILLER, M ALLEN	07/01/98	09/30/98	OFFICE MANAGER/RECEPTIONIST	6,150.00
NEUMANN, KRISTA CATLETT	07/01/98	09/30/98	PRESS SECRETARY	11,250.00
O'BRIEN, KERRIE	08/24/98	09/30/98	LEGISLATIVE ASSISTANT	3,031.94
DO	07/01/98	07/01/98	STAFF ASSISTANT	78.33
PETERSON, JUSTIN M	07/01/98	08/03/98	LEGISLATIVE ASSISTANT	3,208.34
PROTExTER, WILLIAM B	07/01/98	09/30/98	CHIEF OF STAFF	19,218.75
ROMAN, PATRICK	07/01/98	07/27/98	LEGISLATIVE ASSISTANT	2,625.00
THOMPSON, MICHELLE M	07/01/98	09/30/98	OFFICE MANAGER/SYSTEMS DIRECTOR	9,750.00
VAN KEUREN, EDMOND T	07/01/98	09/30/98	DEPUTY DISTRICT DIRECTOR	9,249.99
MALL, LORI	07/13/98	09/30/98	ADMINISTRATIVE ASSISTANT	16,250.01
ZEISS, JESS D	07/13/98	09/30/98	LEGISLATIVE ASSISTANT	7,366.66

TRAVEL

07-01 P1 8NE02000261	HON. JON CHRISTENSEN	04/23/98	AIRFARE FROM WASH, DC TO OMAHA	173.00
07-01 P1 8NE02000261	DO	04/30/98	AIRFARE FROM WASH, DC TO OMAHA	173.00
07-01 P1 8NE02000261	DO	06/05/98	AIRFARE FROM WASH, DC TO OMAHA	435.00
07-01 P1 8NE02000261	DO	06/12/98	AIRFARE FROM WASH, DC TO OMAHA	343.00
07-01 P1 8NE02000261	DO	06/22/98	AIRFARE FROM WASH, DC TO OMAHA	325.00
07-02 P1 8NE02000265	EDMUND T VAN KEUREN	06/08/98	MILEAGE IN THE DISTRICT FOR THE DISTRICT	32.10
07-02 P1 8NE02000263	HON. JON CHRISTENSEN	05/22/98	CAR RENTAL IN THE DISTRICT FOR THE MEMBER	211.21
07-02 P1 8NE02000263	DO	06/19/98	CAR RENTAL IN THE DISTRICT FOR THE MEMBER	256.11
07-10 P1 8NE02000269	DO	06/26/98	AIRFARE DC TO OMAHA	614.00
07-10 P1 8NE02000269	DO	06/22/98	AIRFARE DC TO OMAHA	352.00
07-14 P1 8NE02000259	DO	06/29/98	ONE-MAY AIR FARE MASH TO OMAHA	170.00
07-15 P1 8NE02000260	DO	06/19/98	ONE-MAY AIR FARE OMAHA TO WASH	173.00
07-15 P1 8NE02000262	JUSTIN MICHAEL PETERSON	07/02/98	AIRFARE MEMBER DC TO OMAHA	183.00
07-15 P1 8NE02000264	LOBI MARIE MALL	07/07/98	ONE-MAY AIRFARE DC TO OMAHA	343.00
07-15 P1 8NE02000264	DO	07/05/98	ROUNDTRIP AIRFARE DC TO OMAHA	359.43
07-15 P1 8NE02000264	DO	07/05/98	ROUNDTRIP AIRFARE DC TO OMAHA	15.00
07-15 P1 8NE02000264	DO	07/05/98	TAXI CAB IN THE DISTRICT	57.07
07-17 P1 8NE02000266	HON. JON CHRISTENSEN	07/07/98	GASOLINE IN THE DISTRICT	178.00
07-17 P1 8NE02000267	JUSTIN MICHAEL PETERSON	07/13/98	ONE-MAY AIR MEMBER OMAHA DC	230.74
07-17 P1 8NE02000267	DO	07/07/98	CAR RENTAL IN THE DISTRICT	22.30
07-23 P1 8NE02000268	HON. JON CHRISTENSEN	07/10/98	CAR RENTAL IN THE DISTRICT	177.00
07-23 P1 8NE02000268	DO	07/19/98	GASOLINE IN THE DISTRICT	170.00
07-23 P1 8NE02000268	DO	07/20/98	AIR OMAHA TO DC	

PERSONNEL COMPENSATION TOTALS:

125,677.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - CON.						
1998	HON. JON CHRISTENSEN -CON.					
07-23	P1	8NE02000269	HON. JON CHRISTENSEN	07/02/98	CAR RENTAL FOR MEMBER IN DIST	582.21
07-29	P1	8NE02000279	DO	07/24/98	CAR RENTAL IN DISTRICT	96.37
07-30	P1	8NE02000277	DO	07/24/98	ONE-WAY AIRFARE DC TO OMAHA	177.00
08-10	P1	8NE02000280	DO	07/27/98	AIRFARE OMAHA TO WASHINGTON	170.00
08-10	P1	8NE02000281	LORI MARIE MALL	07/30/98	ROUNDTrip DC TO OMAHA	363.00
08-10	P1	8NE02000281	DO	07/30/98	CAR RENTAL IN THE DISTRICT	94.20
08-10	P1	8NE02000281	DO	08/02/98	GASOLINE IN THE DISTRICT	16.34
08-13	P1	8NE02000290	HON. JON CHRISTENSEN	08/03/98	ONE WAY AIRFARE OMAHA TO DC	170.00
08-27	P1	8NE02000301	LORI MARIE MALL	08/17/98	GASOLINE WHILE ON BUSINESS	33.52
08-27	P1	8NE02000301	DO	08/17/98	MILEAGE WHILE ON BUSINESS	93.37
08-27	P1	8NE02000297	MILLIAM B PROTEKTER	08/12/98	MILEAGE OUTSIDE OF DISTRICT	94.55
09-03	P1	8NE02000302	HON. JON CHRISTENSEN	07/31/98	ONE MAY A/F DC-OMAHA/MEMBER	177.00
09-03	P1	8NE02000302	DO	08/07/98	ONE MAY A/F DC-OMAHA/MEMBER	343.00
09-04	P1	8NE02000303	DALE ERDEI	08/20/98	STAFF ROUND TRIP A/F DC-OMAHA	395.00
09-04	P1	8NE02000303	DO	08/20/98	CAR RENTAL IN THE DISTRICT	263.13
09-04	P1	8NE02000303	DO	08/25/98	GASOLINE IN THE DISTRICT	11.94
09-11	P1	8NE02000310	HON. JON CHRISTENSEN	08/27/98	ROUND TRIP AIRFARE OMAHA TO DC	363.00
09-11	P1	8NE02000310	DO	08/27/98	PARKING IN DISTRICT	14.00
09-11	P1	8NE02000310	DO	06/12/98	CAR RENTAL IN DISTRICT	120.08
09-11	P1	8NE02000310	DO	06/26/98	CAR RENTAL IN DISTRICT	130.38
09-11	P1	8NE02000310	DO	07/31/98	CAR RENTAL IN DISTRICT	331.59
09-11	P1	8NE02000309	LORI MARIE MALL	08/27/98	ROUND TRIP AIRFARE DC TO OMAHA	344.00
09-11	P1	8NE02000309	DO	09/02/98	CAR RENTAL IN DISTRICT	253.94
09-11	P1	8NE02000309	DO	08/27/98	TAXI WHILE IN DISTRICT	15.00
09-11	P1	8NE02000309	DO	09/02/98	GAS/RENTAL CAR IN DISTRICT	17.21
09-15	P1	8NE02000313	HON. JON CHRISTENSEN	06/19/98	CAR RENTAL FOR MEMBER IN DIST	256.11
09-18	P1	8NE02000322	DO	08/07/98	CAR RENTAL FOR MEMBER IN DIST	944.18
09-18	P1	8NE02000322	DO	09/11/98	CAR RENTAL FOR MEMBER IN DIST	92.71
09-18	P1	8NE02000322	DO	08/17/98	ONE WAY AIRFARE FOR MEMBER FROM OMAHA TO DC	170.00
09-18	P1	8NE02000322	DO	09/14/98	ONE WAY AIRFARE FOR MEMBER FROM OMAHA TO DC	170.00
09-23	P1	8NE02000324	DO	09/18/98	CAR RENTAL IN DISTRICT	94.70
09-23	P1	8NE02000324	DO	09/18/98	ONE WAY AIRFARE DC TO OMAHA	175.00
09-23	P1	8NE02000323	MILLIAM B PROTEKTER	09/09/98	ROUNDTrip AIR MEMBER OMAHA-DC	363.00
09-23	P1	8NE02000323	DO	09/09/98	PARKING FEES	7.00
09-27	P1	8NE02000357	HON. JON CHRISTENSEN	09/21/98	ONE WAY AIRFARE OMAHA TO WASHINGTON	170.00
TRAVEL TOTALS:						12,160.49
RENT, COMMUNICATION, UTILITIES						
07-06	P1	8NE02000247	FEDERAL EXPRESS CORP	06/11/98	EXPRESS MAIL	10.47
07-14	P1	8NE02000256	ALIANI CELLULAR	05/21/98	CELLULAR PHONE SERVICE IN THE DISTRICT	546.68
07-14	P1	8NE02000255	FEDERAL EXPRESS CORP	06/16/98	EXPRESS MAIL	17.42
07-14	P1	8NE02000257	PRAIRIE SYSTEMS INC.	06/01/98	FAX BROADCAST/AUDIOTORIUM SERV	684.99

07-14 P1	8NE02000254	PRIMESTAR	07/01/98	07/31/98	BASIC CABLE SERVICE IN THE DISTRICT	61.05
07-15 P1	8NE02000263	FEDERAL EXPRESS CORP	06/22/98	06/25/98	EXPRESS MAIL	25.19
07-20 P9	NE0202R9807	THE LUND COMPANY	07/31/98	07/31/98	OMAHA-RENT	2,809.65
07-23 P1	8NE02000271	ALIENT CELLULAR	06/21/98	07/20/98	CELLULAR PHONE SERVICE IN THE DISTRICT	582.59
07-23 P1	8NE02000270	FEDERAL EXPRESS CORP	06/29/98	06/30/98	EXPRESS MAIL	7.70
07-29 P1	8NE02000278	MURRAY ALLEN MILLER	07/21/98		SHIPPING DC OFFICE	24.99
07-30 P1	8NE02000275	FEDERAL EXPRESS CORP	07/07/98	07/09/98	EXPRESS MAIL	29.19
07-30 P1	8NE02000276	U.S. WEST COMMUNICATIONS	06/04/98	07/03/98	PHONE SERVICE USE IN DISTRICT	85.17
07-31 S5	98212000261		06/01/98	06/30/98	DISTRICT OFC TEL EQUIP (TRFR)	49.26
07-31 S5	98212000686		06/01/98	06/30/98	DISTRICT OFC TEL TOLLS (TRFR)	207.16
07-31 S5	98212001126		06/01/98	06/30/98	DISTRICT OFC TEL SVC TRANSFER	270.00
07-31 S5	98212001563		06/01/98	06/30/98	DC TEL EQUIP (TRANSFER)	81.97
07-31 S5	98212002006		06/01/98	06/30/98	DC TEL SERVICE (TRANSFER)	150.00
07-31 S5	98212002452		06/01/98	06/30/98	DC TEL TOLLS (TRANSFER)	870.83
08-10 P1	8NE02000289	ALIENT CELLULAR	07/21/98	08/20/98	CELLULAR PHONE SERVICE DIST	162.02
08-10 P1	8NE02000286	FEDERAL EXPRESS CORP	07/14/98	07/17/98	EXPRESS MAIL	13.97
08-10 P1	8NE02000288	PRIMESTAR	08/01/98	08/31/98	BASIC CABLE SERVICE DISTRICT	60.77
08-10 P1	8NE02000285	SPRINT PCS	07/23/98	08/22/98	CELLULAR PHONE SERVICE-DIST	138.71
08-17 P1	8NE02000291	FEDERAL EXPRESS CORP	07/20/98	07/24/98	EXPRESS MAIL	10.57
08-17 P1	8NE02000292	PRAIRIE SYSTEMS INC.	07/01/98	07/31/98	FAX BROADCAST AND AUDITORIUM SERVICE	265.19
08-20 P9	NE0202R9808	THE LUND COMPANY	08/01/98	08/31/98	OMAHA-RENT	2,809.65
08-21 P1	8NE02000295	FEDERAL EXPRESS CORP	07/23/98	07/27/98	EXPRESS MAIL	14.87
08-27 P1	8NE02000299	DO	08/03/98	08/05/98	EXPRESS MAIL	21.26
08-27 P1	8NE02000301	LORI MARIE WALL	08/17/98		TELEPHONE CALLS	9.43
08-27 P1	8NE02000298	U.S. WEST COMMUNICATIONS	07/04/98	08/03/98	TELEPHONE SERVICE IN DISTRICT	85.11
08-31 S5	98243000263		07/01/98	07/31/98	DISTRICT OFC TEL EQUIP (TRFR)	49.26
08-31 S5	98243000689		07/01/98	07/31/98	DISTRICT OFC TEL TOLLS (TRFR)	378.85
08-31 S5	98243001128		07/01/98	07/31/98	DISTRICT OFC TEL SVC TRANSFER	270.00
08-31 S5	98243001565		07/01/98	07/31/98	DC TEL EQUIP (TRANSFER)	81.97
08-31 S5	98243002009		07/01/98	07/31/98	DC TEL SERVICE (TRANSFER)	150.00
08-31 S5	98243002455		07/01/98	07/31/98	DC TEL TOLLS (TRANSFER)	1,287.25
09-04 P1	8NE02000253	SPRINT PCS	06/22/98	06/23/98	CELLULAR PHONE SERVICE IN THE DISTRICT	99.10
09-04 P1	8NE02000305	FEDERAL EXPRESS CORP	08/11/98	08/17/98	EXPRESS MAIL	14.91
09-04 P1	8NE02000304	PRIMESTAR	09/30/98		BASIC CABLE SERVICE-DISTRICT	60.77
09-11 P1	8NE02000307	HON. JON CHRISTENSEN	06/05/98		GTE AIRFONE CALL	12.05
09-11 P1	8NE02000307	DO	08/03/98		GTE AIRFONE CALL	12.05
09-11 P1	8NE02000306	LORI MARIE WALL	08/17/98	08/19/98	PHONE CALLS	34.25
09-15 P1	8NE02000312	ALIENT CELLULAR	07/21/98	08/20/98	CELLULAR PHONE SERVICE IN DIST	234.96
09-16 P1	8NE02000314	FEDERAL EXPRESS CORP	08/19/98	08/21/98	EXPRESS MAIL	17.47
09-18 P1	8NE02000321	DO	08/24/98	08/28/98	EXPRESS MAIL	14.79
09-18 P1	8NE02000316	PRAIRIE SYSTEMS INC.	08/01/98	08/31/98	FAX BROADCAST AND AUDITORIUM SERVICE	100.80
09-18 P1	8NE02000320	SPRINT PCS	08/23/98	09/22/98	CELLULAR PHONE SERVICE IN THE DISTRICT	145.80
09-21 P9	NE0202R9809	THE LUND COMPANY	09/01/98	09/30/98	OMAHA-RENT	2,809.65
09-24 P1	8NE02000323	ALIENT CELLULAR	09/02/98	10/01/98	CELLULAR PHONE SERVICE DIST.	36.85
09-24 P1	8NE02000328	FEDERAL EXPRESS CORP	09/01/98	09/03/98	EXPRESS MAIL	17.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. JON CHRISTENSEN -CON.						
09-24	P1	8NE02000335	09/03/98	TELEPHONE SERVICE DISTRICT OFF	85.11	
09-27	P1	8NE02000338	07/24/98	EXPRESS MAIL	12.62	
09-30	S5	98275000270	08/01/98	DISTRICT OFC TEL EQUIP (TRFR)	403.00	
09-30	S5	98275000697	08/01/98	DISTRICT OFC TEL TOLLS (TRFR)	298.17	
09-30	S5	982750001157	08/01/98	DISTRICT OFC TEL SVC TRANSFER	270.00	
09-30	S5	98275001574	08/01/98	DC TEL EQUIP (TRANSFER)	81.97	
09-30	S5	98275002020	08/01/98	DC TEL SERVICE (TRANSFER)	150.00	
09-30	S5	98275002468	08/01/98	DC TEL TOLLS (TRANSFER)	868.48	
RENT, COMMUNICATION, UTILITIES TOTALS:					18,063.61	
PRINTING AND REPRODUCTION						
07-07	P2	8NE02000019	06/08/98	250 GOLD SEAL THERMO CARDS	21.75	
07-07	P2	8NE02000019	06/08/98	250 GOLD SEAL THERMO CARDS	21.75	
08-21	P2	8NE02000025	07/17/98	250 ENGRAVED BUSINESS CARDS	39.00	
08-21	P1	8NE02000025	07/17/98	DIE PRODUCTION CHARGE	25.00	
08-21	P1	8NE02000296	08/10/98	PHOTOS OF THE MEMBER	11.66	
08-24	P2	8NE02000026	07/17/98	250 GOLD SEAL THERMO CARDS	22.75	
08-31	S3	98245000074	08/01/98	PHOTOGRAPHIC (TRANSFER)	87.50	
09-16	P1	8NE02000315	08/06/98	PRINTING CONSTITUENT HANDOUTS	87.50	
09-16	P1	8NE02000315	08/18/98	RE-ORDER OF ACADEMY POSTERS	345.00	
09-18	P1	8NE02000319	09/08/98	RE-ORDER OF CONST SURVEY CARDS	55.00	
09-23	P1	8NE02000323	09/09/98	COPY AND FAX FEES	14.52	
OTHER SERVICES					731.43	
07-15	P1	8NE02000261	07/01/98	REG FEE FOR TRANS SUMMIT	25.00	
09-11	P1	8NE02000308	07/30/98	BACKGROUND CHECK ON EMPLOYEE	10.00	
09-24	P1	8NE02000327	09/24/98	COMPUTER TRAINING FOR STAFF	59.00	
09-24	P1	8NE02000327	09/24/98	COMPUTER TRAINING FOR STAFF	59.00	
09-24	P1	8NE02000327	09/24/98	COMPUTER TRAINING FOR STAFF	59.00	
09-24	P1	8NE02000331	09/24/98	COMPUTER TRAINING FOR STAFF	59.00	
09-24	P1	8NE02000331	09/24/98	COMPUTER TRAINING FOR STAFF	59.00	
OTHER SERVICES TOTALS:					330.00	
SUPPLIES AND MATERIALS						
07-02	P1	8NE02000244	06/16/98	OFFICE SUPPLIES	26.78	
07-06	P1	8NE02000248	05/01/98	RESEARCH SERVICE	275.00	
07-06	P1	8NE02000246	05/21/98	OFFICE SUPPLIES	70.50	
07-10	P1	8NE02000251	06/26/98	ONE YEAR SUBSCRIPTION	21.00	
07-10	P1	8NE02000250	06/29/98	OFFICE SUPPLIES	181.52	
07-14	P1	8NE02000252	06/04/98	MATER & COFFEE CONSTITUENT MTG	170.48	
07-14	P1	8NE02000258	06/01/98	COFFEE/CONSTITUENT MEETINGS	44.90	
07-27	P1	8NE02000273	06/01/98	RESEARCH SERVICE	275.00	
07-27	P1	8NE02000272	07/07/98	OFFICE SUPPLIES FOR DISTRICT	72.94	

07-30 P1	8NE02000274	BELLEVUE LEADER	08/07/98	08/06/99	SUBSCRIPTION	20.00
07-31 S1	98212000317		07/01/98	07/31/98	OFFICE SUPPLY (TRANSFER)	564.95
08-10 P1	8NE02000284	GREAT BEAR SPRING WATER	07/15/98	07/26/98	WATER DC OFFICE	133.49
08-10 P1	8NE02000285	HOST COFFEE SERVICE, INC.	06/29/98		COFFEE CONSTITUENT MEETINGS	21.95
08-10 P1	8NE02000287	NEBRASKALAND MAGAZINE	10/01/98	09/30/99	SUBSCRIPTION DISTRICT OFFICE	16.00
08-10 P1	8NE02000282	THE MALL STREET JOURNAL	08/05/98	01/05/99	NEWSPAPER DISTRICT OFFICE	89.00
08-13 P2	8NE02000027	ACCUCOM SYSTEMS	07/22/98	07/24/98	DDS DATA CART	79.50
08-19 P2	8NE02000024	CANON USA, INC	07/16/98	07/21/98	TONER FOR NP6045	69.00
08-21 P2	8NE02000028	BT GINKS OFFICE PRODUCTS	07/23/98	07/28/98	24 LB. TOP GUN PAPER	228.60
08-21 P1	8NE02000294	KINKOS INC.	07/16/98		LAMINATION OF ROLL CARDS	16.50
08-21 P1	8NE02000293	LEXIS-NEXIS	07/01/98	07/31/98	RESEARCH SERVICE	275.00
08-27 P1	8NE02000300	OFFICE MAX	07/21/98	08/07/98	OFFICE SUPPLIES FOR DISTRICT	75.31
08-27 P1	8NE02000297	WILLIAM B PROTEXTER	08/07/98		SUPPLIES/CONSTITUENT DIST MTG	47.07
08-31 S1	98243000313		08/01/98	08/31/98	OFFICE SUPPLY (TRANSFER)	138.88
09-04 P2	8NE02000021	CTX CORPORATION	06/25/98	08/19/98	MAC OS 8, 10 USER LICENSE	1,278.20
09-04 P2	8NE02000021	DO	06/25/98	08/19/98	LICENSE FOR MACINTOSH MS OFF.	5,009.40
09-04 P2	8NE02000021	DO	06/25/98	08/19/98	MACINTOSH MS OFFICE 98	28.60
09-15 P1	8NE02000311	BISHOP BUSINESS EQUIPMENT	08/28/98		OFFICE SUPPLIES FOR DIST OFF	185.50
09-18 P1	8NE02000318	THE TIMES	10/14/98	01/14/99	SUBSCRIPTION WASHINGTON	9.65
09-21 P1	8NE02000317	RECORDER	10/14/98	01/14/99	SUBSCRIPTION WASHINGTON	9.65
09-23 P1	8NE02000325	LEXIS-NEXIS	08/01/98	08/31/98	RESEARCH SERVICE	275.00
09-23 P1	8NE02000326	OFFICE MAX	09/02/98		OFFICE SUPPLIES DIST OFFICE	17.98
09-24 P1	8NE02000336	GREAT BEAR SPRING WATER	08/12/98	08/26/98	WATER & COFFEE CONSTITUENT MTG	136.38
09-24 P1	8NE02000330	RECORDER	10/14/98	01/14/99	SUBSCRIPTION DISTRICT OFFICE	9.65
09-24 P1	8NE02000332	THE WASHINGTON POST	10/10/98		NEWSPAPER SUBSCRIPTION DC OFF	14.40
09-25 P1	8NE02000334	UNIVERSAL INFORMATION SRV	09/10/98		COPY OF NEWS SEGMENT	35.00
09-30 S1	98273000316		09/01/98	09/30/98	OFFICE SUPPLY (TRANSFER)	458.85
09-30 P1	8NE02000329	THE TIMES	01/14/98	10/14/98	SUBSCRIPTION DISTRICT OFFICE	9.65
EQUIPMENT						
07-17 P2	8NE02000016	CTX CORPORATION	05/13/98	05/13/98	16MB SIMM	66.00
07-17 P2	8NE02000016	DO	05/13/98	05/13/98	7 64MB DIMM	1,101.10
07-17 P2	8NE02000016	DO	05/13/98	05/13/98	3 16MB SIMM	198.00
07-17 P2	8NE02000017	DO	05/13/98	05/13/98	INSTALLATION	200.00
07-17 P2	8NE02000017	DO	05/13/98	05/13/98	7 64MB DIMM	1,083.50
07-31 S2	98212000230		06/26/98	06/30/98	EQUIPMENT (TRANSFER)	86.41
07-31 S2	98212000231		07/01/98	07/31/98	EQUIPMENT (TRANSFER)	3,465.83
08-31 S2	98243000359		06/01/98	06/30/98	EQUIPMENT (TRANSFER)	0.49
08-31 S2	98243000360		07/01/98	07/31/98	EQUIPMENT (TRANSFER)	0.49
08-31 S2	98243000361		08/01/98	08/31/98	EQUIPMENT (TRANSFER)	3,465.83
09-30 S2	98273000276		09/01/98	09/30/98	EQUIPMENT (TRANSFER)	13,133.48
EQUIPMENT TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
180,487.38						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. JON CHRISTENSEN -CON.						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
07-27	P4	8USPS069805	06/01/98 06/30/98	FRANKED MAIL		225.36
08-31	P4	8USPS079805	07/01/98 07/31/98	FRANKED MAIL		393.39
09-23	P4	8USPS089805	08/01/98 08/31/98	FRANKED MAIL		374.94
FRANKED MAIL TOTALS:						993.69
OFFICIAL MAIL ALLOWANCE TOTALS:						993.69
OFFICE TOTALS:						181,481.07
=====						
1997 HON. JON CHRISTENSEN						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
07-01	P1	8NE02000242	HON. JON CHRISTENSEN	AIRFARE FROM OMAHA TO WASH, DC		441.00
07-21	CR	80PAC090006	MATTHEW H. LYTLE	CANCELED CHECKS - STALE DATED		-65.83
TRAVEL TOTALS:						375.17
=====						
09-22 CR 80PAC110008 GREYNA GUIDE AND NEWS						
SUPPLIES AND MATERIALS						
CANCELED CHECKS - STALE DATED						
SUPPLIES AND MATERIALS TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
OFFICE TOTALS:						350.17
=====						
1998 HON. DONNA H. CHRISTIAN-GREEN						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
TRAVEL						
RENT, COMMUNICATION, UTILITIES						
PRINTING AND REPRODUCTION						
OTHER SERVICES						
SUPPLIES AND MATERIALS						
EQUIPMENT						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						160,396.82
FRANKED MAIL						11,681.72
OFFICIAL MAIL ALLOWANCE TOTALS:						21,964.97
OFFICE TOTALS:						299.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:						475.00
OFFICE TOTALS:						1,394.16
OFFICIAL EXPENSES OF MEMBERS TOTALS:						4,616.27
FRANKED MAIL						200,828.44
OFFICIAL MAIL ALLOWANCE TOTALS:						928.42
OFFICE TOTALS:						928.42
OFFICIAL EXPENSES OF MEMBERS TOTALS:						201,756.86
OFFICE TOTALS:						664,358.25
=====						

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

07-01/98	09/30/98	EXECUTIVE ASSISTANT	14,066.25
07/01/98	09/30/98	PART-TIME EMPLOYEE	5,115.00
07/01/98	09/30/98	PART-TIME EMPLOYEE	3,836.25
07/01/98	09/30/98	DIRECTOR OF CONSTITUENT SERVICES	10,230.00
07/01/98	07/31/98	PART-TIME EMPLOYEE	2,046.00
07/01/98	09/30/98	PART-TIME EMPLOYEE	3,836.25
07/01/98	09/30/98	ADMINISTRATIVE ASSISTANT	20,460.00
07/01/98	09/30/98	LEGISLATIVE ASSISTANT	8,866.00
07/01/98	09/30/98	STAFF ASSISTANT	6,393.75
07/27/98	08/06/98	SUMMER STUDENT	315.79
07/01/98	09/30/98	SECRETARY/RECEPTIONIST	5,115.00
07/01/98	09/30/98	LEGISLATIVE AIDE	8,312.01
07/01/98	09/30/98	LEGISLATIVE DIRECTOR	11,703.00
07/01/98	09/30/98	COMMUNICATIONS DIRECTOR	15,345.00
07/01/98	09/30/98	DISTRICT MANAGER	12,787.50
07/01/98	09/30/98	PUBLIC INFORMATION OFFICER	8,312.01
07/01/98	09/30/98	DISTRICT EXECUTIVE ASSISTANT	5,115.00
07/01/98	09/30/98	OFFICE MANAGER	10,230.00
07/01/98	09/30/98	STAFF ASSISTANT	8,312.01
		PERSONNEL COMPENSATION TOTALS:	160,396.82
TRAVEL			
07-06	PI	8VI00000253 CORPORATE WHEELS	160.00
07-06	PI	8VI00000258 GEORGE E GOODWIN	190.61
07-06	PI	8VI00000258 DO	586.00
07-06	PI	8VI00000258 DO	7.10
07-06	PI	8VI00000258 DO	21.00
07-06	PI	8VI00000259 HON. DONNA M. CHRISTIAN-GREEN	3,132.32
07-06	PI	8VI00000251 JAMES A. O'BRYAN JR.	10.00
07-31	PI	8VI00000250 JOSE FELIX	100.00
07-31	PI	8VI00000276 LOAN SEMER	32.00
07-31	PI	8VI00000278 LOAN SEMER	13.50
07-31	PI	8VI00000278 DO	9.89
07-31	PI	8VI00000285 STEVEN STEELE	561.00
07-31	PI	8VI00000285 DO	128.41
07-31	PI	8VI00000285 DO	45.72
08-06	PI	8VI00000292 HON. DONNA M. CHRISTIAN-GREEN	2,536.00
08-06	PI	8VI00000292 DO	272.98
08-06	PI	8VI00000292 DO	1,164.17
08-06	PI	8VI00000293 DO	1,935.00
08-06	PI	8VI00000293 DO	273.42
08-06	PI	8VI00000293 DO	240.75
08-06	PI	8VI00000293 DO	161.85
		PERSONNEL COMPENSATION TOTALS:	160,396.82

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. DONNA M. CHRISTIAN-GREEN -CON.						
RENT, COMMUNICATION, UTILITIES						
07-06	P1	8VI00000254	05/01/98	COURTIER SERVICE	11,681.72	11,681.72
07-06	P1	8VI00000252	05/28/98	SHIPPING	11.00	11.00
07-06	P1	8VI00000255	04/17/98	ELECTRIC SERVICE	347.81	347.81
07-16	P1	8VI00000262	05/30/98	CELLULAR PHONE SERVICE	272.09	272.09
07-16	P1	8VI00000261	06/02/98	TELEPHONE SERVICE ST. CROIX	118.61	118.61
07-20	P9	V100021R9807	07/01/98	ST. THOMAS - RENT	2,061.00	2,061.00
07-20	P9	V10002R9807	07/01/98	SUNNY ISLE SHOPPING CENTER	1,917.00	1,917.00
07-20	P9	V10003R9807	07/01/98	22ND LEGISLATURE OF THE	475.00	475.00
07-23	P1	8VI00000265	07/09/98	POSTMASTER, WASHINGTON, D.C.	15.75	15.75
07-23	P1	8VI00000266	07/02/98	EXPRESS MAIL	10.75	10.75
07-23	P1	8VI00000267	07/01/98	EXPRESS MAIL	15.00	15.00
07-23	P1	8VI00000268	06/30/98	EXPRESS MAIL	17.25	17.25
07-23	P1	8VI00000269	06/29/98	EXPRESS MAIL	10.75	10.75
07-23	P1	8VI00000270	06/26/98	EXPRESS MAIL	91.75	91.75
07-23	P1	8VI00000271	06/25/98	EXPRESS MAIL	90.70	90.70
07-23	P1	8VI00000272	06/11/98	EXPRESS MAIL	16.10	16.10
07-23	P1	8VI00000273	06/02/98	POSTAGE	3.00	3.00
07-23	P1	8VI00000274	05/26/98	POSTAGE	32.00	32.00
07-27	P1	8VI00000275	07/19/98	SERVICES FOR JUNE	176.13	176.13
07-28	P1	8VI00000260	05/22/98	TAPE DUPLICATION	35.00	35.00
07-31	S5	98212000262	06/01/98	DISTRICT OFC TEL EQUIP (TRFR)	84.80	84.80
07-31	S5	98212000262	06/30/98	DISTRICT OFC TEL TOLLS (TRFR)	380.80	380.80
07-31	S5	98212000687	06/01/98	DISTRICT OFC TEL SVC TRANSFER	73.20	73.20
07-31	S5	98212001127	06/01/98	DC TEL EQUIP (TRANSFER)	39.99	39.99
07-31	S5	98212002007	06/01/98	DC TEL SERVICE (TRANSFER)	219.00	219.00
07-31	S5	98212002453	06/30/98	DC TEL TOLLS (TRANSFER)	698.30	698.30
07-31	P1	8VI00000279	07/02/98	TELEPHONE SERVICE ST. THOMAS	236.12	236.12
07-31	P1	8VI00000279	06/02/98	TELEPHONE SERVICE ST. THOMAS	125.50	125.50
07-31	P1	8VI00000279	07/02/98	TELEPHONE SERVICE ST. THOMAS	377.75	377.75
07-31	P1	8VI00000279	06/02/98	TELEPHONE SERVICE ST. THOMAS	188.57	188.57
07-31	P1	8VI00000280	07/02/98	TELEPHONE SERVICE ST. CROIX	251.47	251.47
07-31	P1	8VI00000281	07/02/98	TELEPHONE SERVICE ST. THOMAS	952.04	952.04
07-31	P1	8VI00000281	06/02/98	TELEPHONE SERVICE ST. THOMAS	385.91	385.91
07-31	P1	8VI00000282	07/02/98	TELEPHONE SERVICE ST. CROIX	112.82	112.82
07-31	P1	8VI00000283	05/16/98	ELECTRIC SERVICE ST. THOMAS	337.85	337.85
07-31	P1	8VI00000283	07/10/98	ELECTRIC SERVICE ST. THOMAS	206.26	206.26
07-31	P1	8VI00000284	06/08/98	ELECTRIC SERVICE ST. CROIX	355.60	355.60
07-31	P1	8VI00000288	06/16/98	ELECTRICAL LONG DISTANCE	61.42	61.42
08-06	P1	8VI00000292	07/26/98	OFFICIAL LONG DISTANCE CALLS	48.18	48.18
08-06	P1	8VI00000293	06/25/98	OFFICIAL LONG DISTANCE CALLS		
TRAVEL TOTALS:						

08-20 P9	VT0001R9808	B & W INVESTMENT, LTD	08/01/98	08/31/98	ST. THOMAS - RENT	2,061.00
08-20 P9	V10002R9808	SUNNY ISLE SHOPPING CENTER	08/01/98	08/31/98	ST. CROIX - RENT	1,970.00
08-20 P9	V10003R9808	22ND LEGISLATURE OF THE	08/01/98	08/31/98	ST. JOHN - RENT	4,755.00
08-31 S5	98243000264		07/01/98	07/31/98	DISTRICT OFC TEL EQUIP (TRFR)	84.80
08-31 S5	98243000690		07/01/98	07/31/98	DISTRICT OFC TEL TOLLS (TRFR)	380.80
08-31 S5	98243001129		07/01/98	07/31/98	DISTRICT OFC TEL SVC TRANSFER	73.20
08-31 S5	98243001566		07/01/98	07/31/98	DC TEL EQUIP (TRANSFER)	39.99
08-31 S5	98243002010		07/01/98	07/31/98	DC TEL SERVICE (TRANSFER)	210.00
08-31 S5	98243002456		07/01/98	07/31/98	DC TEL TOLLS (TRANSFER)	645.93
09-03 P1	8VI00000294	POSTMASTER, WASHINGTON, D.C.	07/23/98		EXPRESS MAIL	11.62
09-03 P1	8VI00000295	DO	07/28/98		EXPRESS MAIL	36.25
09-21 P9	VT0001R9809	B & W INVESTMENT, LTD	09/01/98	09/30/98	ST. THOMAS - RENT	2,061.00
09-21 P9	V10002R9809	SUNNY ISLE SHOPPING CENTER	09/01/98	09/30/98	ST. CROIX - RENT	1,970.00
09-30 S5	98273000271		08/01/98	08/31/98	DISTRICT OFC TEL EQUIP (TRFR)	84.80
09-30 S5	98273000698		08/01/98	08/31/98	DISTRICT OFC TEL TOLLS (TRFR)	380.80
09-30 S5	98273001138		08/01/98	08/31/98	DISTRICT OFC TEL SVC TRANSFER	73.20
09-30 S5	98273001575		08/01/98	08/31/98	DC TEL EQUIP (TRANSFER)	39.99
09-30 S5	98273002021		08/01/98	08/31/98	DC TEL SERVICE (TRANSFER)	210.00
09-30 S5	98273002469		08/01/98	08/31/98	DC TEL TOLLS (TRANSFER)	336.32
09-30 P1	8VI00000296	CLINTON E. MILLER	08/19/98		TOWN MEETING SPACE RENTAL	95.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	21,964.97
					PRINTING AND REPRODUCTION	
07-09 P2	8VI00000007	BETHESDA ENGRAVERS	06/09/98	06/25/98	250 GOLD SEAL THERMO CARDS	30.00
07-31 S3	98212000012		07/01/98	07/31/98	PHOTOGRAPHIC (TRANSFER)	103.20
07-31 P1	8VI00000287	DAVID L. ANDRUKITIS, INC.	07/10/98		LETTERHEAD STATIONARY	67.50
07-31 P1	8VI00000286	PUBLIC PRINTER	07/15/98		OFFICE STATIONARY	55.00
08-31 S3	98243000010		08/01/98	08/31/98	PHOTOGRAPHIC (TRANSFER)	43.80
					PRINTING AND REPRODUCTION TOTALS:	299.50
					OTHER SERVICES	
07-06 P1	8VI00000256	MOBILE CARE SYSTEMS	05/01/98	05/31/98	JANITORIAL SERVICE	415.00
07-31 P1	8VI00000291	TERMINIX	06/10/98	07/08/98	EXTERMINATING SVCS. ST. CROIX	60.00
					OTHER SERVICES TOTALS:	475.00
					SUPPLIES AND MATERIALS	
07-06 P1	8VI00000257	XEROX CORPORATION	06/23/98		OFFICE SUPPLIES	57.00
07-16 P1	8VI00000264	POLAND SPRING WATER	06/19/98		BOTTLE WATER SERVICE	35.66
07-16 P1	8VI00000263	PUEBLO	05/28/98		OFFICE SUPPLIES	26.31
07-31 S1	98212000497		07/01/98	07/31/98	OFFICE SUPPLY (TRANSFER)	179.52
07-31 P1	8VI00000289	FIRST OFFICE SUPPLIES	06/26/98		OFFICE SUPPLIES	106.60
07-31 P1	8VI00000290	ROSE M. MEJIA	07/13/98		INSTALL BLINDS WINDOW ST CROIX	96.00
08-06 P1	8VI00000292	HON. DONNA H. CHRISTIAN-GREEN	07/26/98		OFFICE SUPPLIES	165.00
08-31 S1	98243000495		08/01/98	08/31/98	OFFICE SUPPLY (TRANSFER)	116.87
09-22 P2	8VI00000008	DETTRA FLAG COMPANY	09/04/98	09/10/98	VIRGIN ISLAND FLAG 3' X 5'	22.64
09-22 P2	8VI00000008	DO	09/04/98	09/10/98	VIRGIN ISLAND FLAG 4" X 6"	3.24
09-30 S1	98273000498		09/01/98	09/30/98	OFFICE SUPPLY (TRANSFER)	585.32

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL OFFICIAL MAIL ALLOWANCE TOTALS: 49,120.23
 49,120.23

 OFFICE TOTALS: 607,533.35
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OFFICIAL EXPENSES OF MEMBERS
 PERSONNEL COMPENSATION

ANDERSON, ANTHONY M	07/01/98 09/30/98 PART-TIME EMPLOYEE	6,000.00
BOGDANOVICH, MITCHEL L	07/01/98 09/30/98 LEGISLATIVE ASSISTANT	18,012.75
BONNER, ALISSA	07/01/98 09/30/98 LEGISLATIVE ASSISTANT	11,072.49
COOK, VIRGINIA M	07/01/98 09/30/98 OFFICE ASSISTANT	9,941.49
EVANS, PEARLIE	07/01/98 09/30/98 DISTRICT ASSISTANT	19,614.51
GREEN, PATRICIA ANN	07/01/98 09/30/98 OFFICE ASSISTANT	5,375.99
GRIGSBY, HARRIET PRITCHETT	07/01/98 09/30/98 ADMINISTRATIVE ASSISTANT	26,351.75
HARDY, DONALD	07/01/98 09/30/98 OFFICE ASSISTANT	3,224.49
MASSEY, EDWILLA L	07/01/98 09/30/98 OFFICE ASSISTANT	9,941.49
MCCALL, EUNICE P	07/01/98 09/30/98 OFFICE ASSISTANT	10,712.76
MESSERSMITH, ADAM J	07/01/98 09/30/98 SECRETARY	1,185.51
MILESZKO, SHEILA A	07/01/98 09/30/98 SHARED EMPLOYEE	3,767.25
NASHVILLE, ERNEST R	07/01/98 09/30/98 PART-TIME EMPLOYEE	2,423.49
NORRIS, JEANETTE S	07/01/98 09/30/98 PART-TIME EMPLOYEE	2,1570.75
REED, Gwendolyn Y	07/01/98 09/30/98 OFFICE ASSISTANT	2,160.51
ROSS, DOROTHY MAE	07/01/98 09/30/98 OFFICE ASSISTANT	10,010.25
SEARCY, FREDERICK C	07/01/98 09/30/98 OFFICE MANAGER	6,448.50
SIMMONS, MILDRED	07/01/98 09/30/98 OFFICE ASSISTANT	6,717.51
TALTON, ALFREDA	07/01/98 09/30/98 STAFF ASSISTANT	8,329.50
YOUNGBLOOD, ROBERT E	07/01/98 09/30/98 STAFF ASSISTANT	652.25
PERSONNEL COMPENSATION TOTALS:		164,271.24

TRAVEL

07-09 P1 8M001000156 PEARLIE EVANS	06/01/98 06/30/98 TRAVEL IN DISTRICT 150 @ .30	45.00
07-10 P1 8M001000158 HARRIET PRITCHETT GRIGSBY	ROUNDTRIP AIRFARE TO ST. LOUIS	152.00
07-10 P1 8M001000158 DO	CAR RENTAL	183.53
07-10 P1 8M001000158 DO	GASOLINE	10.83
07-21 P1 8M001000158 HON. WILLIAM L CLAY	TAXI TO & FROM AIRPORT	20.00
07-29 P1 8M001000172 PEARLIE EVANS	06/25/98 06/28/98 ROUNDTRIP TO ST. LOUIS	532.00
08-10 P1 8M001000176 HON. WILLIAM L CLAY	07/01/98 07/24/98 TRAVEL IN DISTRICT	22.50
09-15 P1 8M001000188 DO	08/04/98 08/05/98 ROUNDTRIP TO ST. LOUIS	532.00
09-15 P1 8M001000187 PEARLIE EVANS	08/28/98 08/29/98 TRAVEL DC TO ST. LOUIS, MO	152.00
	08/01/98 08/31/98 MILEAGE	31.20
TRAVEL TOTALS:		1,681.06

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. WILLIAM CLAY -CON.							
RENT, COMMUNICATION, UTILITIES							
07-07	P1	8M001000150	FEDERAL EXPRESS CORP	05/22/98	05/30/98 EXPRESS MAIL	21.92	
07-07	P1	8M001000150	DO	06/12/98	06/30/98 EXPRESS MAIL	6.95	
07-09	P1	8M001000157	DO	06/08/98	06/19/98 EXPRESS MAIL	10.40	
07-20	P9	M00102R9807	NEW HALLS FERRY PLAZA, LLC	07/01/98	07/31/98 FLORISSANT - RENT	1,213.33	
07-20	P9	M00101R9807	NICK'S O'FALLON PROPERTIES	07/01/98	07/31/98 ST. LOUIS - RENT	1,500.00	
07-23	P1	8M001000163	LUCENT TECHNOLOGIES	06/06/98	07/05/98 TELEPHONE EXPENSES	9.36	
07-23	P1	8M001000162	SOUTHWESTERN BELL WIRELESS	06/07/98	07/06/98 TELEPHONE EXPENSES	46.95	
07-27	P1	8M001000167	DO	07/07/98	08/06/98 CAR PHONE	36.71	
07-29	P1	8M001000171	HON. WILLIAM L CLAY	05/09/98	06/16/98 TELEPHONE EXPENSES	23.45	
07-31	S5	98212000263		06/01/98	06/30/98 DISTRICT OFC TEL EQUIP (TRFR)	19.61	
07-31	S5	98212000688		06/01/98	06/30/98 DISTRICT OFC TEL TOLLS (TRFR)	157.64	
07-31	S5	98212001128		06/01/98	06/30/98 DISTRICT OFC TEL SVC TRANSFER	734.85	
07-31	S5	98212001565		06/01/98	06/30/98 DC TEL EQUIP (TRANSFER)	41.99	
07-31	S5	98212002008		06/01/98	06/30/98 DC TEL SERVICE (TRANSFER)	135.00	
07-31	S5	98212002454		06/01/98	06/30/98 DC TEL TOLLS (TRANSFER)	778.62	
08-20	P9	M00102R9808	NEW HALLS FERRY PLAZA, LLC	08/01/98	08/31/98 FLORISSANT - RENT	1,213.33	
08-20	P9	M00101R9808	NICK'S O'FALLON PROPERTIES	08/01/98	08/31/98 ST. LOUIS - RENT	1,500.00	
08-27	P1	8M001000184	FEDERAL EXPRESS CORP	07/15/98	07/24/98 EXPRESS MAIL	6.90	
08-27	P1	8M001000184	DO	07/20/98	07/31/98 EXPRESS MAIL	3.45	
08-31	S5	98243000265		07/01/98	07/31/98 DISTRICT OFC TEL EQUIP (TRFR)	19.61	
08-31	S5	98243000691		07/01/98	07/31/98 DISTRICT OFC TEL TOLLS (TRFR)	131.69	
08-31	S5	98243001130		07/01/98	07/31/98 DISTRICT OFC TEL SVC TRANSFER	720.00	
08-31	S5	98243001567		07/01/98	07/31/98 DC TEL EQUIP (TRANSFER)	41.99	
08-31	S5	98243002011		07/01/98	07/31/98 DC TEL SERVICE (TRANSFER)	135.00	
08-31	S5	98243002457		07/01/98	07/31/98 DC TEL TOLLS (TRANSFER)	588.88	
09-02	P1	8M001000185	LUCENT TECHNOLOGIES	07/06/98	08/05/98 LEASE & RENTALS	9.36	
09-15	P1	8M001000190	FEDERAL EXPRESS CORP	07/31/98	08/21/98 EXPRESS MAIL	7.92	
09-15	P1	8M001000190	DO	07/30/98	08/14/98 EXPRESS MAIL	3.50	
09-21	P9	M00102R9809	NEW HALLS FERRY PLAZA, LLC	09/01/98	09/30/98 FLORISSANT - RENT	1,213.33	
09-21	P9	M00101R9809	NICK'S O'FALLON PROPERTIES	09/01/98	09/30/98 ST. LOUIS - RENT	1,500.00	
09-30	S5	98273000272		08/01/98	08/31/98 DISTRICT OFC TEL EQUIP (TRFR)	55.12	
09-30	S5	98273000699		08/01/98	08/31/98 DISTRICT OFC TEL TOLLS (TRFR)	147.95	
09-30	S5	98273001139		08/01/98	08/31/98 DISTRICT OFC TEL SVC TRANSFER	720.00	
09-30	S5	98273001576		08/01/98	08/31/98 DC TEL EQUIP (TRANSFER)	41.99	
09-30	S5	98273002022		08/01/98	08/31/98 DC TEL SERVICE (TRANSFER)	135.00	
09-30	S5	98273002470		08/01/98	08/31/98 DC TEL TOLLS (TRANSFER)	604.65	
						13,536.45	
							RENT, COMMUNICATION, UTILITIES TOTALS:

07-31 53	98212000044	PRINTING AND REPRODUCTION	07/01/98	07/31/98	PHOTOGRAPHIC (TRANSFER)	26.20
08-31 53	98243000040	PRINTING AND REPRODUCTION	08/01/98	08/31/98	PHOTOGRAPHIC (TRANSFER)	64.00
09-15 P1	8M001000189	US GOVERNMENT PRINTING OFFICE	08/27/98		PRINTING CONGRESSIONAL RECORDS	5.00
					PRINTING AND REPRODUCTION TOTALS:	95.20
		OTHER SERVICES				
07-02 P1	8M001000149	MARY STEWART	06/01/98	06/30/98	CONTRACTUAL CLEANING DELMAR OFFICE	300.00
07-07 P1	8M001000152	BUDGET BUILDING MAINTENANCE	05/01/98	05/31/98	JANITOR	85.00
07-27 P1	8M001000169	DO	06/01/98	06/30/98	JANITOR SERVICE FOR JUNE	85.00
07-29 P1	8M001000170	MARY STEWART	07/01/98	07/31/98	CLEANING SERVICE DELMAR OFFICE	300.00
08-07 P1	8M001000175	W C .HOLMES.SALES.&.SERVICE	02/02/98		RECHARGE & PRESSURE TESTING O F FIRE EXTINGUISHER	28.00
08-27 P1	8M001000181	BUDGET BUILDING MAINTENANCE	07/01/98	07/24/98	JANITOR SERVICE	85.00
08-27 P1	8M001000180	MARY STEWART	08/01/98	08/25/98	CONTRACTUAL CLEANING SERVICE	300.00
					OTHER SERVICES TOTALS:	1,183.00
		SUPPLIES AND MATERIALS				
07-07 P1	8M001000154	ABSOPURE WATER CO	05/26/98		DRINKING WATER	31.50
07-07 P1	8M001000154	DO	06/01/98	06/30/98	DRINKING WATER	10.50
07-07 P1	8M001000153	AQUA COOL	05/29/98	05/31/98	MATER & RENTAL AGREEMENT	37.40
07-07 P1	8M001000151	GENERAL SERV. ADMINISTRATION	05/20/98		SUPPLIES	126.13
07-22 P1	8M001000161	VON BROCKEN OFFICE EQUIPMENT	06/08/98		2 RIBBONS FOR TYPEWRITER	10.50
07-25 P1	8M001000165	AQUA COOL	06/03/98	06/30/98	BOTTLE WATER	24.70
07-23 P1	8M001000164	GENERAL SERV. ADMINISTRATION	06/20/98		OFFICE SUPPLIES	212.21
07-23 P1	8M001000166	ST. LOUIS POST DISPATCH	06/01/98	06/30/98	SUBSCRIPTION JUNE	13.96
07-27 P1	8M001000168	ABSOPURE WATER CO	06/23/98		DRINKING WATER FOR OFFICE	22.00
07-27 P1	8M001000168	DO	07/01/98	07/31/98	COOLER RENT FOR JULY	10.50
07-27 P2	8M001000012	BOISE CASCADE OFFICE PRODUCTS	07/06/98	07/09/98	WIZARD INFO ORGANIZER	270.00
07-29 P1	8M001000171	HON. MELLIAH L CLAY	07/22/98		DINNER MEETING	103.95
07-31 51	98212000287		07/01/98	07/31/98	OFFICE SUPPLY (TRANSFER)	331.33
08-10 P1	8M001000178	ABSOPURE WATER CO	07/22/98		BOTTLED WATER	22.00
08-10 P1	8M001000177	ST. LOUIS POST DISPATCH	07/01/98	07/31/98	SUBSCRIPTION	13.96
08-27 P1	8M001000182	ABSOPURE WATER CO	08/01/98	08/31/98	COOLER RENT	10.50
08-27 P1	8M001000183	AQUA COOL	07/14/98	07/31/98	BOTTLE WATER/COOLER RENT	37.40
08-31 51	98243000283		08/01/98	08/31/98	OFFICE SUPPLY (TRANSFER)	148.09
09-02 P1	8M001000186	ST. LOUIS POST DISPATCH	08/01/98	08/31/98	SUBSCRIPTION	13.96
09-15 P1	8M001000191	GENERAL SERV. ADMINISTRATION	07/31/98		OFFICE SUPPLIES DELMAR OFFICE	101.60
09-25 CR	711934	CONGRESSIONAL QUARTERLY, INC			REFUND) OVERPAYMENT	-1,750.00
09-30 51	98273000286		09/01/98	09/30/98	OFFICE SUPPLY (TRANSFERS)	567.95
09-30 P2	8M001000013	OFFICE DEPOT SERVICE	08/22/98	08/25/98	ROLODEX A-Z GUIDES	4.59
					SUPPLIES AND MATERIALS TOTALS:	374.73
		EQUIPMENT				
07-07 P1	8M001000155	LUCCENT TECHNOLOGIES	05/06/98	06/05/98	LEASE & RENTAL	9.36
07-31 52	98212000168		07/01/98	07/31/98	EQUIPMENT (TRANSFER)	2,081.82
08-31 52	98243000259		08/01/98	08/31/98	EQUIPMENT (TRANSFER)	2,4071.38
09-30 52	98273000208		09/01/98	09/30/98	EQUIPMENT (TRANSFER)	2,054.36

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE SERVICE DATES DESCRIPTION YTD AMOUNT QUARTERLY AMOUNT

MEMBERS REPRESENTATION ALLOW -CON.
1998 HON. WILLIAM CLAY -CON.

6,196.92
187,338.60

EQUIPMENT TOTALS:
OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

07-27 P4 8USPS069805 DISBURSING OFC-US POSTAL SVC 06/01/98 06/30/98 FRANKED MAIL 934.14
08-31 P4 8USPS079805 DO 07/01/98 07/31/98 FRANKED MAIL 758.85
09-22 P5 8M2680002B DO 08/01/98 08/31/98 FRANKED MAIL 32,287.21
09-23 P4 8USPS089805 DO 08/01/98 08/31/98 FRANKED MAIL 306.21

FRANKED MAIL TOTALS:
OFFICIAL MAIL ALLOWANCE TOTALS:

34,326.41
34,326.41
221,665.01
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1998 HON. EVA CLAYTON
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION 411,922.96
TRAVEL 128,792.49
RENT, COMMUNICATION, UTILITIES 29,679.12
PRINTING AND REPRODUCTION 6,871.81
OTHER SERVICES 14,034.60
SUPPLIES AND MATERIALS 21,840.58
EQUIPMENT 12,271.92
OFFICIAL EXPENSES OF MEMBERS TOTALS: 1,190.19
16,300.87
49,011.80
574,037.19

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL 31,472.10
OFFICIAL MAIL ALLOWANCE TOTALS: 31,472.10
OFFICE TOTALS: 633,450.85
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OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

ANDREWS, DIANNE J 8,762.49
BARNES, JOHNNY 9,000.00
BURMELL, DOLLIE B 1,187.50
CARROLL, ROSE M 8,499.99
CHIPPEL, JEAN R 12,617.49
CLEMONTS-JAMES, CORLISS 12,500.01
DILLARD, TALLEE 5,874.99
JONES, LINDA T 7,625.01
KELLY, SUSAN E 10,304.75
LOME, JUDY L 6,695.01
MITCHELL, JOYCE M 7,918.14

07/01/98 09/30/98 DISTRICT OFFICE CASEWORKER 8,762.49
07/01/98 09/30/98 ADMINISTRATIVE ASSISTANT 9,000.00
07/01/98 07/15/98 CASEWORKER/FIELD REPRESENTATIVE 1,187.50
07/01/98 09/30/98 SYSTEMS MANAGER 8,499.99
07/01/98 09/30/98 EXECUTIVE ASSISTANT 12,617.49
07/01/98 09/30/98 LEGISLATIVE ASSISTANT 12,500.01
07/01/98 09/30/98 RECEPTIONIST/STAFF ASSISTANT 5,874.99
07/01/98 09/30/98 ADMINISTRATIVE STAFF ASSISTANT 7,625.01
07/01/98 09/30/98 LEGISLATIVE ASSISTANT 10,304.75
07/01/98 09/30/98 FIELD REPRESENTATIVE 6,695.01
07/01/98 09/30/98 DISTRICT CASEWORKER 7,918.14

OFFICE TOTALS: 633,450.85
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OCCETTI, AIMEE E	07/01/98	09/30/98	LEGISLATIVE ASSISTANT	25.40
PEARSON, DARWSE N	07/01/98	09/30/98	CONGRESSIONAL AIDE	59.21
POOLE, HARY FRANCES	04/03/98	09/30/98	TEMPORARY EMPLOYEE	65.41
SCHULTZ-SITES, KATHLEEN F	07/01/98	09/30/98	PART-TIME EMPLOYEE	26.35
TALLY, JACKIE D	07/01/98	09/30/98	PART-TIME EMPLOYEE	91.76
WESTER, PAULETTE FELTON	07/01/98	09/30/98	FIELD REPRESENTATIVE	11.64
WORTH, CHARLES J	07/01/98	09/30/98	DISTRICT MANAGER	183.52
PERSONNEL COMPENSATION TOTALS:				128,792.49

TRAVEL

CHARLES J. WORTH	06/22/98	06/22/98	GAS FOR VAN TRAVELING W/MEMBER	25.40
DO	06/29/98	06/29/98	HOTEL TRAVELLING W/MEMBER	59.21
CORLISS CLEMOKTS-JAMES	06/28/98	06/28/98	R/T MDC TO DISTRICT	65.41
DO	06/29/98	06/29/98	ROANOK RAPIDS TO GREENVILL	26.35
DO	06/29/98	06/29/98	GREENVILLE/MDC	91.76
DO	06/29/98	06/29/98	HEALS IN DISTRICT	11.64
JOHNNY BARNES	06/28/98	06/28/98	R/T MDC TO DISTRICT	183.52
DO	06/28/98	06/29/98	HEALS AND LODGING IN DISTRICT	59.36
DO	03/06/98	03/06/98	PLANE FARE TO DISTRICT	86.00
DO	03/06/98	03/06/98	HOTEL & MEAL IN DISTRICT	55.26
DO	03/06/98	03/07/98	CAR RENTAL IN DISTRICT	83.16
DO	03/07/98	03/07/98	GAS FOR RENTAL CAR	16.00
JUDY L LOWE	06/19/98	06/19/98	R/T FAYETTEVILLE/WILSON	41.85
DO	06/28/98	06/28/98	R/T MDC TO DISTRICT	203.36
AIMEE OCCHETTI	06/28/98	06/28/98	HOTEL AND HEALS	106.96
DO	07/01/98	07/31/98	LEASED AUTO	482.70
WORLD OHMI FINANCIAL CORP	06/11/98	06/11/98	AIR TO DISTRICT	92.00
HON. EVA H. CLAYTON	07/14/98	07/14/98	AIR FROM DISTRICT	92.27
DO	06/19/98	06/19/98	AIR TO DISTRICT	95.27
DO	06/26/98	06/26/98	AIR TO MDC	95.27
DO	07/06/98	07/07/98	AIR TO CHI	980.00
DO	06/09/98	06/09/98	AIR DISTRICT TO MDC	92.27
AIMEE OCCHETTI	RET'D CHK; DUPLICATE PAYMENT			-186.00
DO	RET'D CHK; DUPLICATE PAYMENT			-20.32
DIANNE J ANDREWS	06/22/98	06/22/98	R/T GREENVILLE/ASH	24.49
DO	06/23/98	06/23/98	R/T GREENVILLE/NEW BERN	30.69
DO	05/26/98	05/26/98	R/T GREENVILLE/NEW BERN	26.66
DO	06/09/98	06/09/98	R/T GREENVILLE/NEW BERN	30.58
DO	06/12/98	06/12/98	R/T GREENSBORO/GREENVILLE	31.62
DO	06/13/98	06/13/98	R/T GREENVILLE/HAZLECK	44.02
DO	06/19/98	06/19/98	R/T GREENVILLE/HASHINGTON	26.66
DOLLIE BURNELL	06/26/98	06/26/98	R/T WARRENTON/ENFIELD	24.80
DO	06/28/98	06/29/98	GAS FOR VAN	10.00
DO	06/28/98	06/29/98	LODGING IN GREENVILLE	53.76
DO	07/01/98	07/01/98	GAS FOR OFFICE VAN	10.00
HON. EVA H. CLAYTON	07/16/98	07/17/98	MDC TO DISTRICT	95.27

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. EVA CLAYTON -CON.						
07-27	P1 8NC01000403	HON. EVA M. CLAYTON	07/17/98	07/17/98 AIRFARE FROM DISTRICT	89.00	89.00
07-27	P1 8NC01000405	JOYCE H MITCHELL	05/23/98	05/23/98 R/T GREENVILLE/ROCKY MOUNT	35.34	35.34
07-27	P1 8NC01000405	DO	06/01/98	06/01/98 R/T GREENVILLE/ROCKY MOUNT	40.92	40.92
07-27	P1 8NC01000405	DO	06/04/98	06/04/98 R/T GREENVILLE/MILAMSTON	27.90	27.90
07-27	P1 8NC01000405	DO	06/16/98	06/16/98 R/T GREENVILLE/MILAMSTON	18.60	18.60
07-27	P1 8NC01000410	JUDY L LOWE	06/29/98	06/29/98 R/T FAYETTEVILLE/GREENVILLE	72.85	72.85
07-27	P1 8NC01000402	PAULETTE WEBSTER	06/10/98	06/10/98 R/T EURE/GREENVILLE	45.88	45.88
07-27	P1 8NC01000402	DO	06/12/98	06/12/98 R/T EURE/MILLIAMSTON	39.06	39.06
07-27	P1 8NC01000402	DO	06/17/98	06/17/98 R/T EURE/EDENTON	21.08	21.08
07-27	P1 8NC01000402	DO	06/22/98	06/22/98 R/T EURE/MILLIAMSTON	39.06	39.06
07-27	P1 8NC01000402	DO	06/24/98	06/24/98 R/T EURE/MILLIAMSTON	59.06	59.06
07-27	P1 8NC01000409	DO	06/26/98	06/26/98 R/T EURE/SOUTH HILLS	21.70	21.70
07-27	P1 8NC01000409	DO	06/29/98	06/29/98 R/T EURE/GREENVILLE	45.88	45.88
07-27	P1 8NC01000409	DO	06/30/98	06/30/98 R/T EURE/MINTON	9.92	9.92
07-27	P1 8NC01000408	TALLEE DILLARD	05/07/98	05/07/98 R/T GREENVILLE/MILSON	22.94	22.94
07-27	P1 8NC01000408	DO	06/11/98	06/11/98 R/T GREENVILLE/MILSON	23.56	23.56
07-27	P1 8NC01000408	DO	06/16/98	06/16/98 R/T GREENVILLE/MILSON	22.94	22.94
07-27	P1 8NC01000408	DO	06/25/98	06/25/98 R/T GREENVILLE/MILSON	187.53	187.53
07-29	P1 8NC01000424	HON. EVA M. CLAYTON	07/01/98	07/01/98 FROM MDC TO DISTRICT	23.56	23.56
07-30	P1 8NC01000425	DOLLIE BURMELL	06/09/98	06/09/98 R/T HARRINGTON/ROANOKE RAPIDS	22.01	22.01
07-30	P1 8NC01000425	DO	06/18/98	06/18/98 R/T HARRINGTON/ROANOKE RAPIDS	22.01	22.01
07-30	P1 8NC01000425	DO	06/22/98	06/22/98 R/T HARRINGTON/ROANOKE RAPIDS	57.04	57.04
07-30	P1 8NC01000425	DO	06/24/98	06/24/98 R/T HARRINGTON/MILLIAMSTON	49.91	49.91
07-30	P1 8NC01000426	JOYCE H MITCHELL	06/19/98	06/19/98 R/T GREENVILLE/ROCKY MOUNT	27.90	27.90
07-30	P1 8NC01000426	DO	06/24/98	06/24/98 R/T GREENVILLE/MINDSOR	18.60	18.60
07-30	P1 8NC01000426	DO	06/22/98	06/22/98 R/T GREENVILLE/MILLIAMSTON	22.94	22.94
07-30	P1 8NC01000427	TALLEE DILLARD	07/09/98	07/09/98 R/T GREENVILLE/MILSON	22.94	22.94
07-30	P1 8NC01000427	DO	06/16/98	06/16/98 R/T GREENVILLE/MILSON	95.27	95.27
08-10	P1 8NC01000433	HON. EVA M. CLAYTON	06/05/98	06/05/98 TO DISTRICT FROM MDC	92.00	92.00
08-10	P1 8NC01000433	DO	07/19/98	07/19/98 TO THE DISTRICT	187.53	187.53
08-10	P1 8NC01000433	DO	07/24/98	07/24/98 R/T MDC TO DISTRICT	92.27	92.27
08-10	P1 8NC01000433	DO	07/20/98	07/20/98 DISTRICT TO MDC	92.27	92.27
08-10	P1 8NC01000433	DO	07/28/98	07/28/98 MDC TO DISTRICT	89.00	89.00
08-10	P1 8NC01000434	DO	07/29/98	07/29/98 MDC TO DISTRICT	95.27	95.27
08-10	P1 8NC01000434	DO	07/31/98	07/31/98 DISTRICT FROM MDC	14.26	14.26
08-10	P1 8NC01000434	DO	08/03/98	08/03/98 DISTRICT TO MDC	9.30	9.30
08-17	P1 8NC01000462	CHARLES J. WORTH	07/11/98	07/11/98 GAS FOR VAN	16.12	16.12
08-17	P1 8NC01000462	DO	07/14/98	07/14/98 GAS FOR VAN	31.12	31.12
08-17	P1 8NC01000441	PAULETTE WEBSTER	07/27/98	07/27/98 R/T GREENVILLE/TARBORO	9.92	9.92
08-17	P1 8NC01000441	DO	07/29/98	07/29/98 R/T EURE/MINDSOR		
08-17	P1 8NC01000441	DO	07/30/98	07/30/98 R/T EURE/MINTON		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. EVA CLAYTON -CON.						
08-17	P1	8NC01000447	FEDERAL EXPRESS CORP	07/30/98 07/31/98 OVERNIGHT LETTER	10.35	
08-17	P1	8NC01000450	MULTIMEDIA CABLEVISION	08/16/98 09/15/98 CABLE FOR DISTRICT	4.65	
08-17	P1	8NC01000449	US CELLULAR	08/06/98 08/27/98 CELLULAR TELEPHONE	208.34	
08-20	P9	NC01039808	DR JOSEPH F. WIGGINS	08/01/98 08/31/98 WARRENTON - RENT	435.00	
08-20	P9	NC01029808	PHIL FLOWERS	08/01/98 08/31/98 GREENVILLE - RENT	861.33	
08-20	P9	NC01019808	WEAVER COMMERCIAL PROPERTIES	08/01/98 08/31/98 FAYETTEVILLE - RENT	350.00	
08-24	P1	8NC01000451	FEDERAL EXPRESS CORP	08/05/98 08/06/98 OVERNIGHT LETTER	3.45	
08-24	P1	8NC01000452	HCI TELECOMMUNICATIONS	07/15/98 08/15/98 TOLL FREE SERVICE	293.15	
08-31	S5	98243000266		07/01/98 07/31/98 DISTRICT OFC TEL EQUIP (TRFR)	85.75	
08-31	S5	98243000692		07/01/98 07/31/98 DISTRICT OFC TEL TOLLS (TRFR)	950.94	
08-31	S5	98243001131		07/01/98 07/31/98 DISTRICT OFC TEL SVC TRANSFER	720.00	
08-31	S5	98243001568		07/01/98 07/31/98 DC TEL EQUIP (TRANSFER)	55.98	
08-31	S5	98243002012		07/01/98 07/31/98 DC TEL SERVICE (TRANSFER)	135.00	
08-31	S5	98243002458		07/01/98 07/31/98 DC TEL TOLLS (TRANSFER)	269.30	
09-16	P1	8NC01000459	FEDERAL EXPRESS CORP	08/20/98 08/21/98 OVERNIGHT LETTERS	6.95	
09-16	P1	8NC01000457	UNITED PARCEL SERVICE	07/25/98 08/21/98 SHIPPING SUPPLIES	90.12	
09-21	P9	NC01039809	DR JOSEPH F. WIGGINS	09/01/98 09/30/98 WARRENTON - RENT	435.00	
09-21	P9	NC01029809	PHIL FLOWERS	09/01/98 09/30/98 GREENVILLE - RENT	861.33	
09-21	P9	NC01019809	WEAVER COMMERCIAL PROPERTIES	09/01/98 09/30/98 FAYETTEVILLE - RENT	350.00	
09-30	S4	982730001002		08/01/98 08/31/98 RECORDING (TRANSFER)	59.50	
09-30	S5	98273000273		08/01/98 08/31/98 DISTRICT OFC TEL EQUIP (TRFR)	85.75	
09-30	S5	98273000700		08/01/98 08/31/98 DISTRICT OFC TEL TOLLS (TRFR)	1,076.52	
09-30	S5	98273001140		08/01/98 08/31/98 DISTRICT OFC TEL SVC TRANSFER	720.00	
09-30	S5	98273001577		08/01/98 08/31/98 DC TEL EQUIP (TRANSFER)	55.98	
09-30	S5	98273002023		08/01/98 08/31/98 DC TEL SERVICE (TRANSFER)	135.00	
09-30	S5	98273002471		08/01/98 08/31/98 DC TEL TOLLS (TRANSFER)	330.28	
					RENT, COMMUNICATION, UTILITIES TOTALS:	14,034.60
PRINTING AND REPRODUCTION						
07-16	P1	8NC01000398	BLOUNT'S PHOTOGRAPHY	06/23/98 06/23/98 PHOTOGRAPHS FOR MEMBER	54.31	
07-27	P1	8NC01000416	DAVID L. ANDRUKITTES, INC.	06/17/98 08/12/98 POCKET SCHEDULE CARDS	10.00	
07-31	S3	98212000046		07/01/98 07/31/98 PHOTOGRAPHIC (TRANSFER)	6.50	
08-04	P5	8NC26681503A	DYNAMIC MARKETING	06/22/98 06/22/98 SINGLE DROP MASS MAIL PRINTING	11,450.00	
08-10	P1	8NC01000438	BLOUNT'S PHOTOGRAPHY	06/29/98 08/03/98 PHOTOGRAPH EDUCATION FORUM	279.63	
08-24	P2	8NC01000019	ACCURATE WORD INC.	05/15/98 08/05/98 250 GOLD SEAL CARDS	23.00	
08-26	P2	8NC01000025	DD	07/30/98 08/12/98 250 GOLD SEAL THERMO CARDS	23.00	
08-26	P2	8NC01000025	DD	07/30/98 08/12/98 250 GOLD SEAL THERMO CARDS	23.00	
08-26	P2	8NC01000025	DD	07/30/98 08/12/98 250 GOLD SEAL THERMO CARDS	23.00	
08-26	P2	8NC01000025	DD	07/30/98 08/12/98 250 GOLD SEAL THERMO CARDS	23.00	
08-31	S3	98243000042		08/01/98 08/31/98 PHOTOGRAPHIC (TRANSFER)	174.68	
09-04	P2	8NC01000026	ACCURATE WORD INC.	07/30/98 08/26/98 500 GOLD SEAL THERMO CARDS	32.70	

PAGE 589

32.70
32.70
29.50
31.20
12,271.92

09-04 P2 8NC01000026 ACCURATE MORD INC.
09-04 P2 8NC01000026 DO
09-15 P2 8NC01000028 DAVID L. ANDRUKITIS, INC.
09-30 S3 98275000029
PRINTING AND REPRODUCTION TOTALS:

07/30/98 08/26/98 500 GOLD SEAL THERMO CARDS
07/30/98 08/26/98 500 GOLD SEAL THERMO CARDS
08/19/98 09/03/98 250 GOLD SEAL THERMO CARDS
09/01/98 09/30/98 PHOTOGRAPHIC (TRANSFER)
05/31/98 06/24/98 ADVERTISEMENT
05/02/98 05/30/98 CLEANING MARRENTON OFFICE
06/13/98 06/20/98 CLEANING SERVICES MARRENTON
06/26/98 07/26/98 CLIPPING SERVICE
12/26/97 01/30/98 CLIPPING SERVICE
05/27/98 04/24/98 CLIPPING SERVICE
06/17/98 FRAMING (TRANSFER)
06/10/98 06/30/98 DISTRICT VAN
07/03/98 07/31/98 OFFICE CLEANING MARRENTON
07/31/98 08/28/98 CLIPPING SERVICE
08/04/98 FRAMING (TRANSFER)
07/30/98 FRAMING (TRANSFER)

OTHER SERVICES

07-02 P1 8NC01000378 FAYETTEVILLE PUBLISHING CO
07-15 P1 8NC01000368 TONYAR R WILLIAMS
07-16 P1 8NC01000392 DO
07-27 P1 8NC01000415 CAROLINA CLIPPING SERVICE
07-29 P1 8NC01000420 DO
07-29 P1 8NC01000420 DO
07-31 SV 8A901001539
08-05 P1 8NC01000429 HILLOUGHBY'S
08-10 P1 8NC01000440 MELANIE JONES
08-17 P1 8NC01000446 CAROLINA CLIPPING SERVICE
09-30 SV 8A901001648
09-30 SV 8A901001648
OTHER SERVICES TOTALS:

SUPPLIES AND MATERIALS

07-02 P1 8NC01000379 TAFF OFFICE EQUIPMENT
07-02 P1 8NC01000380 THE WASHINGTON TIMES
07-15 P1 8NC01000385 JUDY L LOWE
07-16 P1 8NC01000393 RITCHIE'S DETAILING SERVICE
07-16 P1 8NC01000394 TAFF OFFICE EQUIPMENT
07-16 P1 8NC01000390 UPTOWN CATERERS INC.
07-16 P1 8NC01000417 AQUA COOL
07-27 P1 8NC01000405 JOYCE M MITCHELL
07-27 P1 8NC01000411 ROCK SPRINGS
07-27 P1 8NC01000408 TALLEE DILLARD
07-29 P1 8NC01000421 THE DAILY REFLECTOR
07-29 P2 8NC01000021 XEROX CORPORATION
07-29 P2 8NC01000022 DO
07-30 P1 8NC01000426 JOYCE M MITCHELL
07-30 P1 8NC01000426 DO
07-31 S1 98212000303
08-05 P1 8NC01000428 THE NEW YORK TIMES
08-13 P2 8NC01000024 ACCUCOR SYSTEMS
08-17 P1 8NC01000444 AQUA COOL
08-19 P2 8NC01000448 EAST CAROLINA AUTO & TRUCK
08-19 P2 8NC01000023 OFFICE DEPOT SERVICE
08-31 S1 98243000299
08-31 P2 8NC01000027 XEROX CORPORATION
09-15 P2 8NC01000029 DO
06/10/98 06/30/98 COST OF SUPPLIES
06/24/98 01/24/99 SUBSCRIPTION
06/22/98 06/22/98 SUPPLIES FOR WOMEN'S FORUM
06/20/98 06/30/98 CLEANING/WAXING DISTRICT VAN
06/04/98 06/25/98 SUPPLIES FOR GREENVILLE
02/11/98 02/11/98 BREAKFAST MEETING
06/10/98 06/30/98 BOTTLED WATER
06/15/98 06/15/98 REFRESHMENTS FOR EDUCATION PLANNING COMMITTEE
06/01/98 07/01/98 WATER AND COOLER RENTAL
06/18/98 06/18/98 SUPPLIES/WOMEN BUSINESS FORUM
07/21/98 01/21/99 SUBSCRIPTION
07/14/98 07/16/98 DRY INK FOR XEROX DC265
07/14/98 07/16/98 TONER FOR XEROX 5614
06/22/98 06/22/98 SUPPLIES WOMEN'S BUSINESS ROUNDTABLE
06/29/98 06/29/98 SUPPLIES EDUCATION FORUM
07/01/98 07/31/98 OFFICE SUPPLY (TRANSFER)
05/11/98 11/08/98 SUBSCRIPTION
07/21/98 07/24/98 CLEANING CART
07/28/98 07/31/98 WATER & COOLER RENTAL
07/08/98 07/27/98 MECHANICAL WORK VAN
07/17/98 07/22/98 CANARY 67LB. PAPER
07/17/98 07/22/98 BLUE 67LB. PAPER
08/01/98 08/31/98 OFFICE SUPPLY (TRANSFER)
08/11/98 08/14/98 XEROX TONER FOR 5614
08/24/98 08/27/98 COPY CART FOR XEROX 5614

7.82
52.00
61.87
150.00
61.60
72.00
78.85
44.43
28.00
3.13
57.70
258.00
87.00
124.66
32.11
737.19
104.00
53.00
37.00
439.89
7.08
206.66
87.00
270.00

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE SERVICE DATES DESCRIPTION YTD AMOUNT QUARTERLY AMOUNT

MEMBERS REPRESENTATION ALLOW -CON.

1998 HON. EVA CLAYTON -CON.
 09-16 P1 8NC01000456 RITCHIE'S DETAILING SERVICE 08/25/98 09/04/98 VAN WASHED & CLEANED 35.00
 09-16 P1 8NC01000458 WASHINGTON POST 09/24/98 03/26/99 SUBSCRIPTION 57.60
 09-17 P1 8NC01000460 CONGRESSIONAL QUARTERLY, INC 11/18/98 11/18/99 SUBSCRIPTION 1,217.00
 09-17 P1 8NC01000455 HARREN RECORD PRINTING CO 09/30/98 09/30/99 SUBSCRIPTION 28.00
 09-29 P2 8NC01000030 BOISE CASCADE OFFICE PRODUCTS 09/10/98 09/15/98 CLEAR LASER LABELS-5662 139.05
 09-30 S1 98273000202 09/01/98 09/30/98 OFFICE SUPPLY (TRANSFER) 1,204.15
 SUPPLIES AND MATERIALS TOTALS: 5,746.87

EQUIPMENT
 07-31 S2 98212000170 07/01/98 07/31/98 EQUIPMENT (TRANSFER) 5,654.42
 08-10 P1 8NC01000437 XEROX CORPORATION 04/29/98 06/20/98 CHARGES FOR METER 654.57
 08-31 S2 98243000263 08/01/98 08/31/98 EQUIPMENT (TRANSFER) 5,654.42
 09-30 S2 98273000211 09/01/98 09/30/98 EQUIPMENT (TRANSFER) 5,657.64
 EQUIPMENT TOTALS: 17,621.05
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 186,528.93

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL
 07-27 P4 8USPS069805 DISBURSING OFC-US POSTAL SVC 06/01/98 06/30/98 FRANKED MAIL 567.40
 07-28 P5 8M26815038 DO 06/01/98 06/30/98 FRANKED MAIL 29,019.80
 08-31 P4 8USPS079805 DO 07/01/98 07/31/98 FRANKED MAIL 1,105.41
 09-23 P4 8USPS089805 DO 08/01/98 08/31/98 FRANKED MAIL 779.49
 FRANKED MAIL TOTALS: 31,472.10
 OFFICIAL MAIL ALLOWANCE TOTALS: 31,472.10

OFFICE TOTALS:

218,001.03

1997 HON. EVA CLAYTON

OFFICIAL EXPENSES OF MEMBERS
 SUPPLIES AND MATERIALS

08-07 P1 8NC01000432 WEST GROUP PAYMENT CENTER 12/30/97 12/30/97 CODE ANNOTATED WASHINGTON 147.50
 SUPPLIES AND MATERIALS TOTALS: 147.50
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 147.50

OFFICE TOTALS:

147.50

1998 HON. BOB CLEMENTS

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION 431,762.16
 TRAVEL 20,318.93
 RENT, COMMUNICATION, UTILITIES 49,430.66
 PRINTING AND REPRODUCTION 24,836.71
 OTHER SERVICES 2,313.10
 SUPPLIES AND MATERIALS 21,898.69

PAGE 591
 9,738.25
 209,902.24
 3,036.45
 3,036.45
 212,938.69
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EQUIPMENT 27,899.63
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 578,459.88

FRANKED MAIL 62,333.03
 OFFICIAL MAIL ALLOWANCE TOTALS: 62,333.03
 OFFICE TOTALS: 640,792.91
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OFFICIAL MAIL ALLOWANCE

OFFICIAL EXPENSES OF MEMBERS
 PERSONNEL COMPENSATION

ASSEY, ELIZABETH M	07/01/98	07/20/98	LEGISLATIVE ASSISTANT	1,545.00
BLANN, BARBARA S	07/01/98	09/30/98	CONSTITUENT LIAISON	7,596.24
CRISHAN, ANDRE	07/01/98	07/31/98	TEMPORARY EMPLOYEE	500.00
CRUMP, EUGENIA A	07/01/98	09/30/98	OFFICE MANAGER	5,407.50
HARE, JAMES K	07/01/98	09/30/98	FIELD REPRESENTATIVE	6,350.42
HAUGHT, ALEX A	07/01/98	09/30/98	CHIEF OF STAFF	20,600.01
JONES, ARETHA N	07/01/98	09/15/98	STAFF ASSISTANT	4,583.33
KING, HOYT A	07/01/98	07/31/98	PAID INTERN	500.00
MOORE, DORRIS L	07/01/98	09/30/98	STAFF ASSISTANT	12,875.01
NEELY, CHERYL L	07/01/98	09/30/98	STAFF ASSISTANT	6,999.99
NIELSON, CAROLINE	07/01/98	09/30/98	LEGISLATIVE DIRECTOR	15,650.00
PUGH, CHRISTI RAY	07/01/98	09/30/98	STAFF ASSISTANT	6,875.00
PULLY, CATHERYNE	07/01/98	09/30/98	PRESS SECRETARY	6,825.00
RUELLE, BRENT J	07/01/98	09/30/98	LEGISLATIVE ASSISTANT	6,952.50
SHEPHERD, JESSICA	09/01/98	09/30/98	PART-TIME EMPLOYEE	500.00
SPAIN, JASON D	07/20/98	09/30/98	LEGISLATIVE ASSISTANT	4,930.55
STAFFORD, GAIL U	07/01/98	09/30/98	NORTH NASHVILLE COORDINATOR	7,908.34
WALKER, SUSAN A	07/01/98	09/30/98	PART-TIME EMPLOYEE	4,635.00
WALKER, CAROLYN H	07/01/98	09/30/98	EXECUTIVE ASSISTANT	12,360.00
WEST, CHRISTINA D	08/01/98	09/30/98	STAFF ASSISTANT	3,500.00
HOOD, JOHN G	07/01/98	09/30/98	CONSTITUENT LIAISON	7,596.24
			PERSONNEL COMPENSATION TOTALS:	144,690.13

TRAVEL

07-02 P1 8TN05000256	ALEX HAUGHT	05/06/98	05/08/98	AIRPORT PARKING	36.00
07-02 P1 8TN05000256	DO	05/14/98		TRANSPORTATION TO AIRPORT	21.00
07-02 P1 8TN05000255	HON. BOB CLEMENT	06/11/98	06/15/98	TRAVEL DC-NASHVILLE-DC	394.00
07-10 P1 8TN05000268	ELIZABETH ASSEY	04/03/98		TAXI	6.00
07-10 P1 8TN05000268	DO	04/27/98		PARKING	5.00
07-10 P1 8TN05000268	DO	05/28/98		PARKING	5.00
07-10 P1 8TN05000268	DO	05/29/98		PARKING	5.00
07-10 P1 8TN05000268	DO	04/23/98	05/29/98	METRO	10.00
07-20 P9 TN050119807	EUGENIA A CRUMP	06/12/98	06/30/98	IN DISTRICT TRAVEL	64.80
07-23 P1 8TN05000275	AMERICAN LEASE PLANS, INC.	07/01/98	07/31/98	LEASED AUTO	499.34
07-23 P1 8TN05000275	ALEX HAUGHT	05/14/98		AIR DC-NASHVILLE	68.00
07-23 P1 8TN05000275	DO	05/21/98		AIR NASHVILLE-DC	68.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. BOB CLEMENT -CON.						
07-23	P1 8TND5000275	ALEX HAUGHT	06/22/98	AIR DC-NASHVILLE	197.00	197.00
07-23	P1 8TND5000278	CAROLYN H HAUGH	07/13/98	TRAVEL DC-NASHVILLE-DC	136.00	136.00
07-23	P1 8TND5000278	DO	07/02/98	07/13/98 RAIL TRAVEL	8.75	8.75
07-23	P1 8TND5000274	HON. BOB CLEMENT	07/17/98	AIR DC-NASHVILLE-DC	394.00	394.00
07-23	P1 8TND5000274	DO	06/28/98	GASOLINE	17.60	17.60
07-23	P1 8TND5000274	DO	07/02/98	GASOLINE	17.60	17.60
07-23	P1 8TND5000274	DO	07/12/98	GASOLINE	17.31	17.31
07-27	P1 8TND5000288	CATHERYNE PULLY	06/11/98	TRAVEL DC-NASHVILLE-DC	394.00	394.00
07-27	P1 8TND5000288	DO	06/12/98	TRAVEL DC-NASHVILLE-DC	105.37	105.37
08-07	P1 8TND5000294	ARETHA JONES	06/11/98	LODGING IN DISTRICT	2.20	2.20
08-07	P1 8TND5000295	DI	07/31/98	PASSPORT OFFICE - METRO	2.20	2.20
08-07	P1 8TND5000295	DO	07/23/98	PASSPORT OFFICE - METRO	2.20	2.20
08-07	P1 8TND5000295	DO	07/24/98	PASSPORT OFFICE - METRO	2.20	2.20
08-07	P1 8TND5000295	DO	07/27/98	PASSPORT OFFICE - METRO	2.20	2.20
08-07	P1 8TND5000295	DO	07/29/98	PASSPORT OFFICE - METRO	2.20	2.20
08-07	P1 8TND5000295	DO	07/30/98	PASSPORT OFFICE - METRO	2.20	2.20
08-07	P1 8TND5000293	CATHERYNE PULLY	07/12/98	TRAVEL DC-NASHVILLE-DC	201.00	201.00
08-07	P1 8TND5000293	DO	07/12/98	LODGING IN DISTRICT	276.38	276.38
08-07	P1 8TND5000291	CHRISTI RAY PUGH	06/02/98	MILES IN DISTRICT	97.74	97.74
08-07	P1 8TND5000292	EUGENIA A CRUMP	07/09/98	MILES FOR DISTRICT BUSINESS	39.15	39.15
08-07	P1 8TND5000289	HON. BOB CLEMENT	07/18/98	PARKING	6.00	6.00
08-07	P1 8TND5000290	DO	06/28/98	TRAVEL DC-NASHVILLE-DC	394.00	394.00
08-07	P1 8TND5000290	DO	07/24/98	TRAVEL DC-NASHVILLE-DC	394.00	394.00
08-07	P1 8TND5000290	DO	07/31/98	TRAVEL DC-NASHVILLE	197.00	197.00
08-10	P1 8TND5000304	DO	08/03/98	TRAVEL NASHVILLE-DC	68.00	68.00
08-18	P1 8TND5000312	CHRISTI RAY PUGH	07/28/98	MILES IN DISTRICT TRAVEL	72.36	72.36
08-18	P1 8TND5000315	JAMES K. HARE	07/24/98	PARKING	2.00	2.00
08-18	P1 8TND5000315	DO	06/12/98	MILES IN DISTRICT TRAVEL	135.27	135.27
08-18	P1 8TND5000315	DO	06/29/98	MILES IN DISTRICT TRAVEL	85.32	85.32
08-19	P1 8TND5000311	JASON SPAIN	07/01/98	MILES IN DISTRICT TRAVEL	109.00	109.00
08-19	P1 8TND5000311	DO	07/20/98	TRAVEL NASHVILLE-DC	109.00	109.00
08-20	P9 TN050119808	AMERICAN LEASE PLANS, INC.	07/22/98	TRAVEL DC-NASHVILLE	499.34	499.34
09-05	P1 8TND5000321	HON. BOB CLEMENT	08/01/98	LEASED AUTO	7.40	7.40
09-05	P1 8TND5000321	DO	07/28/98	FUEL FOR OFFICIAL CAR	197.00	197.00
09-09	P1 8TND5000332	ALEX HAUGHT	08/20/98	TRAVEL DC-NASHVILLE	62.10	62.10
09-09	P1 8TND5000320	CHRISTI RAY PUGH	08/28/98	IN-DISTRICT TRAVEL	499.34	499.34
09-21	P9 TN050119809	AMERICAN LEASE PLANS, INC.	09/01/98	LEASED AUTO	394.00	394.00
09-27	P1 8TND5000335	CAROLYN H HAUGH	09/11/98	TRAVEL DC-NASHVILLE-DC	177.36	177.36
09-27	P1 8TND5000335	DO	09/13/98	TRAVEL DC-NASHVILLE-DC	7.70	7.70
09-27	P1 8TND5000335	DO	09/11/98	LODGING IN DISTRICT	30.78	30.78
09-27	P1 8TND5000335	DO	07/01/98	METRO TO/FROM PASSPORT OFFICE	64.80	64.80
09-27	P1 8TND5000335	DO	06/25/98	MILES IN DISTRICT BUSINESS	2.50	2.50
09-27	P1 8TND5000334	CHRISTI RAY PUGH	09/17/98	MILES IN DISTRICT TRAVEL		
09-27	P1 8TND5000334	DO	09/02/98	PARKING		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW --CON.						
1998	DG	HON. BOB CLEMENT --CON.				
08-27	DG	86S0A073198A GENERAL SERVICES ADMIN.	07/01/98 07/31/98	RENT NASHVILLE	2,431.00	
08-31	55	98243000267	07/01/98 07/31/98	DISTRICT OFC TEL EQUIP (TRFR)	86.56	86.56
08-31	55	98243000693	07/01/98 07/31/98	DISTRICT OFC TEL TOLLS (TRFR)	501.53	501.53
08-31	55	98243001132	07/01/98 07/31/98	DISTRICT OFC TEL SVC TRANSFER	540.00	540.00
08-31	55	98243001569	07/01/98 07/31/98	DISTRICT OFC TEL SVC TRANSFER	36.00	36.00
08-31	55	98243002013	07/01/98 07/31/98	DC TEL EQUIP (TRANSFER)	225.00	225.00
08-31	55	98243002459	07/01/98 07/31/98	DC TEL EQUIP (TRANSFER)	627.24	627.24
08-31	55	8TN05000331	07/01/98 07/31/98	DC TEL SERVICE (TRANSFER)	49.12	49.12
09-09	P1	8TN05000324	07/27/98 07/30/98	CELL PHONE SERVICE	7.07	7.07
09-09	P1	8TN05000324	07/27/98 07/30/98	OVERNIGHT DELIVERY	16.90	16.90
09-09	P1	8TN05000324	07/27/98 07/30/98	OVERNIGHT SHIPPING	340.00	340.00
09-09	P1	8TN05000330	07/31/98 08/06/98	OVERNIGHT SHIPPING	7.07	7.07
09-21	P9	TN0501R9809	09/01/98 09/30/98	SPRINGFIELD - RENT	16.90	16.90
09-21	P9	TN0502R9809	09/01/98 09/30/98	NASHVILLE - RENT	700.00	700.00
09-23	DG	86S0A083198A GENERAL SERVICES ADMIN.	07/01/98 08/31/98	RENT NASHVILLE	2,431.00	
09-27	P1	8TN05000337	09/02/98	AIR SHIPMENT	62.00	62.00
09-27	P1	8TN05000333	07/01/98 07/29/98	CELL PHONE CHARGES	15.46	15.46
09-27	P1	8TN05000333	07/01/98 07/29/98	CELL PHONE CHARGES	54.37	54.37
09-29	P1	8TN05000344	08/20/98	OVERNIGHT DELIVERY	3.45	3.45
09-29	P1	8TN05000350	08/12/98	OVERNIGHT DELIVERY	10.92	10.92
09-29	P1	8TN05000350	08/31/98 09/04/98	OVERNIGHT DELIVERY	37.82	37.82
09-29	P1	8TN05000350	08/31/98 09/04/98	OVERNIGHT DELIVERY	3.45	3.45
09-29	P1	8TN05000350	08/25/98 09/04/98	OVERNIGHT DELIVERY	39.31	39.31
09-29	P1	8TN05000342	09/05/98 10/04/98	CABLE SERVICE FOR DISTRICT	86.56	86.56
09-30	S5	98273000276	08/01/98 08/31/98	DISTRICT OFC TEL EQUIP (TRFR)	478.25	478.25
09-30	S5	98273000276	08/01/98 08/31/98	DISTRICT OFC TEL TOLLS (TRFR)	540.00	540.00
09-30	S5	98273000701	08/01/98 08/31/98	DISTRICT OFC TEL SVC TRANSFER	36.00	36.00
09-30	S5	98273001141	08/01/98 08/31/98	DC TEL EQUIP (TRANSFER)	225.00	225.00
09-30	S5	98273001578	08/01/98 08/31/98	DC TEL EQUIP (TRANSFER)	537.60	537.60
09-30	S5	98273002024	08/01/98 08/31/98	DC TEL TOLLS (TRANSFER)	2,431.00	2,431.00
09-30	S5	98273002472	08/01/98 08/31/98	DC TEL TOLLS (TRANSFER)	24,666.32	24,666.32
09-30	S6	ATN89007009	09/01/98 09/30/98	RENT NASHVILLE		
RENT, COMMUNICATION, UTILITIES TOTALS:						
PRINTING AND REPRODUCTION						
07-06	P5	8HC26825044	05/06/98 05/06/98	SINGLE DROP MASS MAIL PRINTING	12,366.30	12,366.30
07-07	P1	8TN05000260	06/03/98	LETTERHEAD	64.00	64.00
07-09	P2	8TN05000010	05/19/98	250 GOLD SEAL CARDS	30.00	30.00
07-13	P1	8TN05000269	06/19/98	LETTERHEAD AND ENVELOPES	86.00	86.00
07-22	P1	8TN05000272	06/01/98	FILM	3.89	3.89
07-22	P1	8TN05000272	06/02/98	FILM PROCESSING	16.24	16.24
07-22	P1	8TN05000272	06/11/98	FILM	11.34	11.34
07-22	P1	8TN05000272	06/23/98	PHOTOFINISHING	41.45	41.45
07-23	P1	8TN05000276	06/06/98	FILM PROCESSING	18.34	18.34
07-27	P2	8TN05000017	06/25/98 07/14/98	1000 GOLD SEAL THERMO CARDS	69.00	69.00
07-27	P1	8TN05000287	07/07/98	LETTERHEAD/ENVELOPES	76.00	76.00

07-27 P2	8TN05000013	U.S. GOVERNMENT PRINTING OFFIC	05/20/98	05/26/98	PRINT CHARGE FOR REQUISITION	34.00
07-31 S3	98212000150		07/01/98	07/31/98	PHOTOGRAPHIC (TRANSFER)	374.40
08-18 P1	8TN050003150	CHRISTI RAY PUGH	07/09/98		FILM PROCESSING	20.08
08-18 P1	8TN05000312	DO	07/23/98		FILM PROCESSING	8.21
08-21 P1	8TN05000318	DAVID L. ANDRUKITIS, INC.	08/05/98		PRINTING OF SERVICE ACADEMY POSTERS	172.50
08-31 S3	98243000160		08/01/98	08/31/98	PHOTOGRAPHIC (TRANSFER)	190.56
08-31 P2	8TN05000018	BETHESDA ENGRAVERS	08/05/98	08/19/98	500 GOLD SELA THERMO CARDS	38.00
08-31 P2	8TN05000018	DO	08/05/98	08/19/98	500 GOLD SEAL THERMO CARDS	16.41
09-09 P1	8TN05000320	CHRISTI RAY PUGH	08/27/98		FILM PROCESSING	38.00
09-27 P1	8TN05000334	DO	09/14/98		FILM PROCESSING	20.62
09-29 P1	8TN05000341	DAVID L. ANDRUKITIS, INC.	02/12/98		GUEST REGISTRATION CARDS	57.50
09-29 P1	8TN05000341	DO	06/30/98		GUEST REGISTRATION CARDS	72.50
09-29 P1	8TN05000348	PUBLIC PRINTER	09/01/98		LETTERHEAD AND ENVELOPES	85.00
09-30 S3	98273000120		09/01/98	09/30/98	PHOTOGRAPHIC (TRANSFER)	88.60
		OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	13,998.94
07-07 P1	8TN05000265	IDEAL CLEANING SERVICE	06/01/98	06/30/98	JANITORIAL SERVICES	100.00
07-07 P1	8TN05000258	TENNESSEE PRESS SERVICE	05/01/98	05/31/98	NEWSPAPER CLIPPING SERVICE	55.30
08-07 P1	8TN050003000	DO	06/30/98		CLIPPINGS FOR MONTH OF JUNE	48.30
08-20 P1	8TN05000319	IDEAL CLEANING SERVICE	07/01/98	07/31/98	JANITORIAL SERVICES	100.00
08-21 P1	8TN05000316	TENNESSEE PRESS SERVICE	08/06/98		MONTHLY CLIPPING SERVICE	47.25
09-09 P1	8TN05000328	IDEAL CLEANING SERVICE	08/01/98	08/31/98	JANITORIAL SVC DISTRICT OFFICE	100.00
		SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	450.85
07-02 P1	8TN05000255	HON. BOB CLEMENT	06/19/98		CONSTITUENT WORKING MEAL	75.00
07-02 P1	8TN05000255	DO	06/19/98		CONSTITUENT WORKING MEAL	29.15
07-02 P1	8TN05000255	DO	06/19/98		CONSTITUENT WORKING MEAL	22.40
07-02 P1	8TN05000257	NIKKI A JONES	06/09/98		COFFEE SUPPLIES	12.53
07-07 P1	8TN05000259	NATIONAL JOURNAL GROUP INC.	03/19/98	03/18/99	CONGRESS DAILY/PM	1,197.00
07-07 P1	8TN05000262	OFFICE DEPOT	06/02/98		OFFICE SUPPLIES	240.21
07-22 P1	8TN05000272	CHRISTI RAY PUGH	05/05/98		LUNCHEONS	24.88
07-22 P1	8TN05000272	DO	06/02/98		VIDEO & AUDIO TAPES	7.50
07-22 P1	8TN05000273	DO	06/16/98		LUNCHEON	7.00
07-22 P1	8TN05000273	DO	05/28/98		LUNCHEON	5.00
07-22 P1	8TN05000273	DO	06/25/98		LUNCHEON	35.00
07-22 P1	8TN05000273	DO	05/03/98	03/31/98	LUNCHEONS	7.00
07-23 P1	8TN05000276	DO	06/09/98		LUNCHEONS	5.00
07-23 P1	8TN05000274	HON. BOB CLEMENT	06/25/98		LUNCHEONS	7.00
07-23 P1	8TN05000277	DO	07/15/98		CHAMBER BRKFST	32.20
07-23 P1	8TN05000277	DO	07/15/98		CONSTITUENT LUNCHEON	279.60
07-23 P1	8TN05000277	DO	07/16/98		OFFICE SUPPLIES FOR DISTRICT	38.60
07-23 P1	8TN05000277	DO	07/16/98		CONSTITUENT WORKING MEAL	34.10
07-24 P1	8TN05000283	AQUA COOL	06/10/98		CONSTITUENT WORKING MEAL	58.20
07-24 P1	8TN05000284	CRYSTAL SPRINGS	06/04/98	06/28/98	BOTTLED WATER SERVICE	20.00
07-24 P1	8TN05000280	ROBERTSON COUNTY TIMES	04/01/98	03/31/99	SUBSCRIPTION	16.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. BOB CLEMENT -CON.						
07-24	PI 8TN05000282	URBAN JOURNAL	07/06/98	06/30/99 SUBSCRIPTION	35.00	35.00
07-24	PI 8TN05000281	USA TODAY	08/08/98	08/16/99 SUBSCRIPTION	125.84	125.84
07-24	PI 8TN05000279	MESTVIEM	03/01/98	03/01/99 SUBSCRIPTION	15.00	15.00
07-27	PI 8TN05000288	CATHERYNE PULLY	06/28/98	KITCHEN/COFFEE SUPPLIES	10.67	10.67
07-31	SI 98232000447		07/01/98	OFFICE SUPPLY (TRANSFER)	1,276.37	1,276.37
08-07	PI 8TN05000298	CRYSTAL SPRINGS	06/30/98	BOTTLED WATER DISTRICT	21.50	21.50
08-07	PI 8TN05000289	HON. BOB CLEMENT	07/24/98	CONSTITUENT WORKING GROUP	25.05	25.05
08-07	PI 8TN05000289	DO	07/21/98	CONSTITUENT WORKING GROUP	126.00	126.00
08-07	PI 8TN05000299	LANTIER WORLDWIDE, INC.	07/13/98	TONER FOR DISTRICT OFFICE	77.85	77.85
08-07	PI 8TN05000299	DO	07/13/98	TONER FOR DISTRICT OFFICE	25.95	25.95
08-07	PI 8TN05000299	DO	07/13/98	TONER FOR DISTRICT OFFICE	34.55	34.55
08-07	PI 8TN05000302	OFFICE DEPOT	07/09/98	OFFICE SUPPLIES FOR DISTRICT	30.95	30.95
08-07	PI 8TN05000302	DO	07/07/98	OFFICE SUPPLIES FOR DISTRICT	292.54	292.54
08-07	PI 8TN05000297	REGIONAL SUPPLY CENTER	06/26/98	DRY INK FOR DISTRICT	799.75	799.75
08-11	PI 8TN05000306	CRYSTAL SPRINGS	06/30/98	BOTTLED WATER FOR DISTRICT OFF	28.50	28.50
08-18	PI 8TN05000309	AQUA COOL	07/10/98	BOTTLED WATER FOR DC	75.90	75.90
08-18	PI 8TN05000312	CHRISTI RAY PUGH	07/07/98	KIMANIS LUNCHEONS	35.00	35.00
08-18	PI 8TN05000312	DO	07/20/98	CHAMBER OF COMMERCE LUNCHEON	7.50	7.50
08-18	PI 8TN05000314	EUGENIA A CRUMP	07/31/98	OFFICE SUPPLIES FOR DISTRICT	6.82	6.82
08-18	PI 8TN05000307	OFFICE DEPOT	07/27/98	OFFICE SUPPLIES FOR DISTRICT	171.48	171.48
08-21	PI 8TN05000317	CATHERYNE PULLY	08/12/98	COFFEE SUPPLIES FOR DC	11.24	11.24
08-31	SI 98243000445		08/01/98	OFFICE SUPPLY (TRANSFER)	597.46	597.46
09-09	PI 8TN05000320	CHRISTI RAY PUGH	07/23/98	CHAMBER OF COMMERCE LUNCHEON	7.00	7.00
09-09	PI 8TN05000320	DO	07/27/98	CHAMBER OF COMMERCE LUNCHEON	7.00	7.00
09-09	PI 8TN05000320	DO	08/04/98	KIMANIS CLUB LUNCHEON	35.00	35.00
09-09	PI 8TN05000329	CRYSTAL SPRINGS	07/31/98	08/17/98 BOTTLED WATER DISTRICT OFFICE	7.50	7.50
09-09	PI 8TN05000325	LANTIER WORLDWIDE, INC.	08/20/98	DEVELOPER & DRUM	118.06	118.06
09-09	PI 8TN05000326	M LEE SMITH PUBLISHERS	10/01/98	TN GOVT OFFICIALS DIRECTORY	92.00	92.00
09-27	PI 8TN05000336	CHERYL L NEELY	09/17/98	CONSTITUENT WORKING MEAL	32.00	32.00
09-27	PI 8TN05000336	DO	09/11/98	FOOD FOR ACADEMY DAY	24.44	24.44
09-27	PI 8TN05000336	DO	09/11/98	FOOD FOR ACADEMY DAY	25.00	25.00
09-27	PI 8TN05000334	CHRISTI RAY PUGH	09/01/98	LUNCHEON	35.00	35.00
09-27	PI 8TN05000334	DO	09/15/98	FOOD WHILE IN DC	6.33	6.33
09-27	PI 8TN05000333	JAMES K. HARE	08/07/98	GAS & CAR WASH OFFICIAL CAR	20.99	20.99
09-27	PI 8TN05000333	DO	08/07/98	SERVICE FOR OFFICIAL CAR	53.03	53.03
09-27	PI 8TN05000333	DO	08/14/98	CHAMBER OF COMMERCE LUNCHEON	9.00	9.00
09-29	PI 8TN05000343	AQUA COOL	08/03/98	BOTTLED WATER SERVICE	70.00	70.00
09-29	PI 8TN05000349	CRYSTAL SPRINGS	07/31/98	BOTTLED WATER DISTRICT OFFICE	34.50	34.50
09-29	PI 8TN05000347	OFFICE DEPOT	06/24/98	OFFICE SUPPLIES FOR DISTRICT	269.80	269.80
09-29	PI 8TN05000347	DO	09/10/98	OFFICE SUPPLIES FOR DISTRICT	29.35	29.35
09-29	PI 8TN05000346	URBAN JOURNAL	07/09/98	07/08/99 SUBSCRIPTION	34.00	34.00

09-30 S1 98273000468 09/01/98 09/30/98 OFFICE SUPPLY (TRANSFER) 722.55
 09-30 P1 8TN05000345 ROBERT ORR SYSCO 09/11/98 SUPPLIES FOR ACADEMY DAY 35.46
 SUPPLIES AND MATERIALS TOTALS: 7,745.30

EQUIPMENT
 07-31 S2 99212000389 07/01/98 07/31/98 EQUIPMENT (TRANSFER) 3,233.54
 08-31 S2 98243000612 08/01/98 08/31/98 EQUIPMENT (TRANSFER) 3,233.54
 09-09 P1 8TN05000323 XEROX CORPORATION 03/30/98 07/01/98 EXCESS METER OVERAGE-COPIER 37.63
 09-30 S2 98273000461 09/01/98 09/30/98 EQUIPMENT (TRANSFER) 3,233.54
 EQUIPMENT TOTALS: 9,738.25

OFFICIAL EXPENSES OF MEMBERS TOTALS: 209,1902.24

OFFICIAL MAIL ALLOWANCE
 FRANKED MAIL
 07-27 P4 8USPS069805 DISBURSING OFC-US POSTAL SVC 06/01/98 06/30/98 FRANKED MAIL 866.90
 08-31 P4 8USPS079805 DO 07/01/98 07/31/98 FRANKED MAIL 1,333.00
 09-23 P4 8USPS089805 DO 08/01/98 08/31/98 FRANKED MAIL 836.55
 FRANKED MAIL TOTALS: 3,036.45
 OFFICIAL MAIL ALLOWANCE TOTALS: 3,036.45

OFFICE TOTALS: 212,938.69
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1997 HON. BOB CLEMENT
 OFFICIAL EXPENSES OF MEMBERS
 OTHER SERVICES
 07-17 CR 711884 HON. BOB CLEMENT REIMBURSEMENT -221.64
 OTHER SERVICES TOTALS: -221.64
 OFFICIAL EXPENSES OF MEMBERS TOTALS: -221.64

OFFICE TOTALS: -221.64
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1998 HON. JAMES E CLYBURN
 OFFICIAL EXPENSES OF MEMBERS
 PERSONNEL COMPENSATION 478,076.92
 TRAVEL 32,047.39
 RENT, COMMUNICATION, UTILITIES 54,932.66
 PRINTING AND REPRODUCTION 20,354.52
 OTHER SERVICES 4,688.88
 SUPPLIES AND MATERIALS 11,991.74
 EQUIPMENT 32,055.02
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 634,147.15

FRANKED MAIL 41,237.45
 OFFICIAL MAIL ALLOWANCE TOTALS: 41,237.45

OFFICE TOTALS: 675,384.60
 =====

156,731.67
 11,407.65
 19,073.14
 524.48
 3,415.41
 12,240.55
 204,351.85
 2,220.73
 2,220.73
 206,572.58
 =====

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. JAMES E CLYBURN -CON.						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		ALVIERSON, MARSHA K	07/01/98 09/30/98	STAFF ASSISTANT	4,987.50	4,987.50
		ASKVEN, CARLTON	07/01/98 09/30/98	PART-TIME EMPLOYEE	3,675.00	3,675.00
		BARNES, KENNETH E	07/01/98 09/30/98	CASEWORKER	6,625.00	6,625.00
		BIRCH, SARAH LYNN	07/01/98 09/30/98	LEGISLATIVE ASSISTANT	9,625.00	9,625.00
		CHAPLIN, JENNIE	07/01/98 09/30/98	SCHEDULER	6,750.00	6,750.00
		CROMER, DANNY L	07/01/98 09/30/98	LEGISLATIVE DIRECTOR	11,100.00	11,100.00
		DERRICK, HOPE E	07/01/98 08/13/98	COMMUNICATIONS DIRECTOR	4,765.83	4,765.83
		DICKS, KEISHA A	07/01/98 08/31/98	PAID INTERN	2,300.00	2,300.00
		KNIGHT, ANNE P	07/01/98 08/31/98	PART-TIME EMPLOYEE	3,500.00	3,500.00
		LOWERY, CHARLENE G	07/01/98 09/30/98	PEE DEE AREA DIRECTOR	11,100.00	11,100.00
		MARSHALL, DAVIS J	07/01/98 09/30/98	LOMCOUNTRY AREA DIRECTOR	11,100.00	11,100.00
		NANCE, ROBERT H	07/01/98 09/30/98	DISTRICT DIRECTOR	15,750.00	15,750.00
		SAMYER, SHERIE	07/01/98 09/30/98	STAFF ASSISTANT	4,987.50	4,987.50
		SMITH, CAROLYN A	07/01/98 09/30/98	CASEWORK SUPERVISOR	7,875.00	7,875.00
		SNYDER, ADAM ROBERT	09/01/98 09/30/98	PAID INTERN	666.67	666.67
		TOPOREK, LISA	08/08/98 09/30/98	LEGISLATIVE ASSISTANT/OFFICE MANAGER	6,536.67	6,536.67
		TRESVANT, DALTON J	07/01/98 09/30/98	MIDLANDS AREA DIRECTOR	11,100.00	11,100.00
		MATKINS, YELBERTON R	07/01/98 09/30/98	ADMINISTRATIVE ASSISTANT	18,000.00	18,000.00
		WHITE, ANNETTE	07/01/98 09/30/98	STAFF ASSISTANT	4,987.50	4,987.50
		MILLIAMS, ISAAC M	07/01/98 09/30/98	DISTRICT AIDE/CORR DEVELOPMENT	11,100.00	11,100.00
				PERSONNEL COMPENSATION TOTALS:	156,731.67	156,731.67
TRAVEL						
07-02	P1	85C06000252	CARLTON ASKEN	05/06/98 05/20/98	MILEAGE	190.20
07-02	P1	85C06000251	SARAH LYNN BIRCH	05/27/98 06/03/98	RENTAL CAR	228.27
07-20	P9	SC060119807	FORD MOTOR CREDIT COMPANY	07/01/98 07/31/98	LEASED AUTO	591.52
07-22	P1	85C06000266	CHARLENE G LOWERY	05/27/98 07/01/98	MILEAGE	188.10
07-22	P1	85C06000262	HON. JAMES E. CLYBURN	06/25/98 07/14/98	R/T AIRFARE NAT'L TO COLUMBIA	298.00
07-22	P1	85C06000267	KENNETH E BARNES	06/09/98 06/25/98	MILEAGE	72.30
07-23	P1	85C06000271	SARAH LYNN BIRCH	05/23/98 06/03/98	GAS FOR RENTAL CAR	51.62
07-24	P1	85C06000264	CHARLENE G LOWERY	06/29/98 07/01/98	HOTEL STAY	178.21
07-29	P1	85C06000275	HON. JAMES E. CLYBURN	07/17/98 07/20/98	R/T AIRFARE NAT'L TO COLUMBIA	298.00
07-29	P1	85C06000279	THE TOWN HOUSE HOTEL	07/06/98 07/07/98	OVERNIGHT HOTEL STAY	76.90
08-06	P1	85C06000281	ANNETTE WHITE	07/29/98 07/29/98	MILEAGE	66.00
08-06	P1	85C06000282	CAROLYN A SMITH	06/20/98 06/23/98	MILEAGE	45.60
08-06	P1	85C06ARC8276	CHARLENE G LOWERY	06/29/98 07/01/98	HOTEL STAY	178.21
08-06	P1	85C06ARC8293	DO	05/27/98 07/01/98	MILEAGE	188.10
08-06	P1	85C06000280	HON. JAMES E. CLYBURN	07/26/98 07/27/98	R/T AIRFARE NATIONAL-COLUMBIA	298.00
08-06	P1	85C06000285	KENNETH E BARNES	07/13/98 07/14/98	MILEAGE	87.90
08-06	P1	85C06000285	DO	07/09/98 07/29/98	MILEAGE	147.90

08-13 P1	8SC06000288	CHARLENE G LOMERY	07/14/98	08/05/98	MILEAGE	179.40
08-13 P1	8SC06000288	DO	07/30/98	07/31/98	HOTEL STAY	88.73
08-13 P1	8SC06000288	HON. JAMES E. CLYBURN	07/31/98	08/03/98	R/T AIRFARE NAT TO COLUMBIA	298.00
08-20 P9	SC060119808	FORD MOTOR CREDIT COMPANY	08/01/98	08/31/98	LEASED AUTO	591.52
08-21 P1	8SC06000298	LISA TOPOREK	08/12/98	08/18/98	ROUNDTRIP AIRFARE DC TO SC	419.00
08-21 P1	8SC06000298	DO	08/13/98	08/17/98	MILEAGE	240.60
08-21 P1	8SC06000298	CHARLENE G LOMERY	08/15/98		OVERNIGHT HOTEL STAY	52.43
08-24 CR	711911	DO			RET'D CHK } DUPLICATE PAYMENT	-178.21
09-03 P1	8SC06000305	CARLTON ASKEW	06/02/98	08/24/98	MILEAGE	-188.10
09-03 P1	8SC06000306	CAROLYN A SMITH	08/14/98		MILEAGE	585.00
09-03 P1	8SC06000304	DALTON J TRESVANT	05/30/98	08/20/98	MILEAGE	22.80
09-03 P1	8SC06000304	DO	07/13/98	07/16/98	OVERNIGHT HOTEL STAY	726.60
09-04 P1	8SC06000303	DAVIS J MARSHALL	06/06/98	08/26/98	MILEAGE	420.00
09-04 P1	8SC06000309	THE TOWN HOUSE HOTEL	08/06/98		OVERNIGHT HOTEL STAY	993.00
09-05 P1	8SC06000313	ROBERT M NANCE	05/09/98	08/18/98	MILEAGE	74.70
09-05 P1	8SC06000313	DO	05/27/98	05/28/98	OVERNIGHT HOTEL STAY	454.20
09-05 P1	8SC06000313	DO	07/09/98	07/10/98	OVERNIGHT HOTEL STAY	97.14
09-05 P1	8SC06000313	DO	08/17/98		OVERNIGHT HOTEL STAY	186.94
09-13 P1	8SC06000320	DANNY L CROMER	08/30/98	09/04/98	RENTAL CAR	96.32
09-13 P1	8SC06000320	DO	08/30/98	09/05/98	R/T AIRFARE NATIONAL-COLUMBIA	367.58
09-13 P1	8SC06000315	HON. JAMES E. CLYBURN	05/23/98	07/25/98	MILEAGE	304.00
09-13 P1	8SC06000315	DO	04/21/98	08/14/98	GAS FOR LEASED CAR	1,008.90
09-13 P1	8SC06000319	ROBERT M NANCE	08/31/98	09/02/98	R/T AIRFARE COLUMBIA-NATIONAL	163.23
09-13 P1	8SC06000319	DO	08/31/98	09/02/98	HOTEL STAY	304.00
09-13 P1	8SC06000319	DO	08/31/98	09/02/98	PARKING AND CAB FARES	290.02
09-21 P9	SC060119809	FORD MOTOR CREDIT COMPANY	09/01/98	09/30/98	LEASED AUTO	33.50
					TRAVEL TOTALS:	591.52
						11,407.65
07-08 P1	8SC06000254	FEDERAL EXPRESS CORP	06/10/98	06/10/98	OVERNIGHT DELIVERY	3.50
07-13 P1	8SC06000258	LUCCENT TECHNOLOGIES	06/20/98	07/19/98	TELEPHONE LEASE	225.25
07-14 P1	8SC06000258	TIME HARNER CABLE	07/05/98	08/04/98	CABLE SERVICE	36.94
07-17 P1	8SC06000259	AT&T	05/04/98	06/30/98	TOLLS	28.11
07-20 P9	SC0603R9807	CHARLESTON CITY HOUSING AUTHORITY	07/01/98	07/31/98	CHARLESTON - RENT	568.33
07-20 P9	SC0601R9807	DIAL, DUNLAP, MCRACKON, SMITH	07/01/98	07/31/98	COLUMBIA - RENT	1,550.00
07-20 P9	SC0602R9807	FLORENCE BUSINESS TECHNOLOGY A	07/01/98	07/31/98	FLORENCE - RENT	905.00
07-21 P1	8SC06000260	SCERG	06/02/98	07/02/98	ELECTRIC	318.67
07-22 P1	8SC06000265	FEDERAL EXPRESS CORP	06/30/98	06/30/98	OVERNIGHT DELIVERIES	3.45
07-22 P1	8SC06000268	DO	06/22/98	06/29/98	OVERNIGHT DELIVERIES	10.40
07-27 P1	8SC06000272	ALLTEL	06/20/98	07/19/98	PHONE SERVICE	345.99
07-27 P1	8SC06000273	CITY OF COLUMBIA	06/09/98		UTILITY SERVICE	7.71
07-27 P1	8SC06000274	COMCAST CABLE	07/22/98	08/21/98	CABLE SERVICE	34.82
07-29 P1	8SC06000277	FEDERAL EXPRESS CORP	07/08/98	07/08/98	OVERNIGHT DELIVERIES	3.50
07-31 S4	9821200011	DO	06/01/98	06/30/98	RECORDING (TRANSFER)	50.00
07-31 S5	98212000266	DO	06/01/98	06/30/98	DISTRICT OFC TEL EQUIP (TRFR)	71.59

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - CON.							
1998	HON. JAMES E CLYBURN	-CON.					
07-31	55	98212000691		06/01/98	DISTRICT OFC TEL TOLLS (TRFR)	1,206.50	
07-31	55	98212001131		06/01/98	DISTRICT OFC TEL SVC TRANSFER	655.79	
07-31	55	98212001568		06/01/98	DC TEL EQUIP (TRANSFER)	27.99	
07-31	55	98212002011		06/01/98	DC TEL SERVICE (TRANSFER)	75.00	
07-31	55	98212002457		06/01/98	DC TEL TOLLS (TRANSFER)	40.24	
08-07	P1	85C06000284	ALLTEL	07/19/98	PAGER SERVICE	235.82	
08-07	P1	85C06000287	LUCENT TECHNOLOGIES	07/20/98	PHONE SERVICE	225.25	
08-07	P1	85C06000286	TIME WARNER CABLE	08/05/98	CABLE SERVICE	36.94	
08-14	P1	85C06000292	ARCH PAGING	08/01/98	PAGER SERVICE	120.96	
08-18	P1	85C06000293	SCE&G	07/02/98	UTILITY SERVICE	336.13	
08-20	P9	SC0603R9808	CHARLESTON CITY HOUSING AUTHORITY	08/01/98	CHARLESTON - RENT	568.33	
08-20	P9	SC0601R9808	DIAL, DUNLAP, MCRACKON, SMITH	08/01/98	COLUMBIA - RENT	1,560.00	
08-20	P9	SC0602R9808	FLORENCE BUSINESS TECHNOLOGY A	08/01/98	FLORENCE - RENT	905.00	
08-21	P1	85C06000296	CITY OF COLUMBIA	07/31/98	WASTE DISPOSAL	34.75	
08-21	P1	85C06000294	FEDERAL EXPRESS CORP	07/28/98	OVERNIGHT DELIVERIES	7.19	
08-21	P1	85C06000297	HARRY E DANIELS CONF COMPLEX	04/14/98	ROOM FOR TOWN MEETING	370.00	
08-25	P1	85C06000299	CITY OF COLUMBIA	07/31/98	UTILITY SERVICE	11.53	
08-31	55	98243000268		07/01/98	DISTRICT OFC TEL EQUIP (TRFR)	71.59	
08-31	55	98243000694		07/01/98	DISTRICT OFC TEL TOLLS (TRFR)	1,219.92	
08-31	55	98243000135		07/01/98	DISTRICT OFC TEL SVC TRANSFER	647.25	
08-31	55	98243001570		07/01/98	DC TEL EQUIP (TRANSFER)	27.99	
08-31	55	98243002014		07/01/98	DC TEL SERVICE (TRANSFER)	35.00	
08-31	55	98243002460		07/01/98	DC TEL TOLLS (TRANSFER)	38.39	
09-01	P1	85C06000300	COMCAST CABLE	08/22/98	CABLE SERVICE	34.82	
09-02	P1	85C06000301	ALLTEL	08/19/98	PAGER SERVICE	126.42	
09-02	P1	85C06000302	LUCENT TECHNOLOGIES	08/19/98	TELEPHONE SERVICE	225.25	
09-04	P1	85C06000307	FEDERAL EXPRESS CORP	08/20/98	OVERNIGHT DELIVERY CHARGES	21.87	
09-05	P1	85C06000312	PAGNETY OF NORTH CAROLINA	07/30/98	PAGER SERVICE	13.06	
09-11	P1	85C06000314	TIME WARNER CABLE	09/05/98	CABLE SERVICE	37.10	
09-13	P1	85C06000316	FEDERAL EXPRESS CORP	08/12/98	OVERNIGHT DELIVERY CHARGES	43.12	
09-17	P1	85C06000321	AT&T	09/02/98	TOLLS	36.15	
09-21	P9	SC0603R9809	CHARLESTON CITY HOUSING AUTHORITY	09/01/98	CHARLESTON - RENT	568.33	
09-21	P9	SC0601R9809	DIAL, DUNLAP, MCRACKON, SMITH	09/01/98	COLUMBIA - RENT	1,560.00	
09-21	P9	SC0602R9809	FLORENCE BUSINESS TECHNOLOGY A	09/01/98	FLORENCE - RENT	905.00	
09-22	P1	85C06000323	ARCH PAGING	09/01/98	PAGING SERVICE	194.70	
09-22	P1	85C06000322	SCE&G	08/04/98	UTILITY SERVICE	326.37	
09-27	P1	85C06000325	CITY OF COLUMBIA	09/04/98	UTILITY SERVICE	9.89	
09-30	55	98273000324	COMCAST CABLE	09/22/98	CABLE SERVICE	34.82	
09-30	55	98273000275		08/01/98	DISTRICT OFC TEL EQUIP (TRFR)	71.59	
09-30	55	98273000702		08/01/98	DISTRICT OFC TEL TOLLS (TRFR)	1,212.64	
09-30	55	98273001142		08/01/98	DISTRICT OFC TEL SVC TRANSFER	650.00	

09-30 S5	98273001579	08/01/98	08/31/98	DC TEL EQUIP (TRANSFER)	27.99
09-30 S5	98273002025	08/01/98	08/31/98	DC TEL SERVICE (TRANSFER)	75.00
09-30 S5	98273002473	08/01/98	08/31/98	DC TEL TOLLS (TRANSFER)	278.20
				RENT, COMMUNICATION, UTILITIES TOTALS:	19,073.14
PRINTING AND REPRODUCTION					
07-08 P1	85C06000253	06/22/98	06/22/98	BUSINESS CARDS	33.50
07-29 P1	85C06000276	07/09/98	07/09/98	CAMERA BATTERIES	16.78
07-29 P1	85C06000278	07/10/98	07/10/98	MAILING LABELS	315.00
07-31 S3	98212000172	07/01/98	07/31/98	PHOTOGRAPHIC (TRANSFER)	109.20
09-04 P1	85C06000310	08/17/98		EXTRA CONGRESSIONAL RECORDS	50.00
				PRINTING AND REPRODUCTION TOTALS:	524.48
OTHER SERVICES					
07-08 P1	85C06000255	05/01/98	05/31/98	CLIPPING SERVICE	131.49
07-22 P1	85C06000261	06/01/98	06/30/98	CLIPPING SERVICE	127.46
08-21 P1	85C06000295	06/01/98	08/31/98	CUSTODIAL SERVICE	600.00
08-31 SV	8A901001555	07/13/98		FRAMING (TRANSFER)	100.00
				OTHER SERVICES TOTALS:	958.95
SUPPLIES AND MATERIALS					
07-01 P2	85C06000006	06/11/98	06/22/98	REPLACEMENT INK PAD QMIK III	10.50
07-01 P2	85C06000006	06/11/98	06/22/98	HANDLING	0.50
07-22 P1	85C06000263	06/22/98	06/23/98	SUPPLIES	50.27
07-22 P1	85C06000269	05/11/98	06/25/98	OFFICE SUPPLIES	216.21
07-22 P1	85C06000270	07/04/98	07/04/98	SUBSCRIPTION	132.00
07-31 S1	98212000435	07/01/98	07/31/98	OFFICE SUPPLY (TRANSFER)	308.47
08-13 P1	85C06000290	07/10/98	07/31/98	BOTTLED WATER COOLER RENTAL	42.19
08-13 P1	85C06000291	07/06/98	07/31/98	SUPPLIES	466.59
08-21 P1	85C06000298	08/13/98		SUPPLIES	9.93
08-31 S1	98243000433	08/01/98	08/31/98	OFFICE SUPPLY (TRANSFER)	417.58
09-04 P1	85C06000311	08/05/98		MATER COOLER SERVICE	42.19
09-04 P1	85C06000308	09/14/98	09/14/98	SUBSCRIPTION	125.84
09-05 P1	85C0606RC8274	09/04/98		TAXES ON LEASED AUTO	907.88
09-13 P1	85C06000317	01/31/98	01/31/98	COMMUNITY DIRECTORY	319.00
09-30 S1	98273000435	09/01/98	09/30/98	OFFICE SUPPLY (TRANSFER)	366.26
				SUPPLIES AND MATERIALS TOTALS:	3,415.41
EQUIPMENT					
07-31 S2	98212000428	07/01/98	07/31/98	EQUIPMENT (TRANSFER)	4,091.37
08-31 S2	98243000665	08/01/98	08/31/98	EQUIPMENT (TRANSFER)	4,077.23
09-30 S2	98273000498	09/01/98	09/30/98	EQUIPMENT (TRANSFER)	4,071.95
				EQUIPMENT TOTALS:	12,240.55
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	204,351.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998	HON.	JAMES E CLYBURN	-CON.			
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
07-27	P4	8USP5069805	DISBURSING OFC-US POSTAL SVC	06/01/98 06/30/98 FRANKED MAIL	202.03	
08-31	P4	8USP5079805	DO	07/01/98 07/31/98 FRANKED MAIL	1,909.72	
09-23	P4	8USP5089805	DO	08/01/98 08/31/98 FRANKED MAIL	108.98	
FRANKED MAIL TOTALS:					2,220.73	
OFFICIAL MAIL ALLOWANCE TOTALS:					2,220.73	
OFFICE TOTALS:					206,572.58	

1997 HON. JAMES E CLYBURN						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
09-15	P1	85C06000318	PUBLIC PRINTER	06/23/97 ENVELOPES	177.00	
PRINTING AND REPRODUCTION TOTALS:					177.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					177.00	
OFFICE TOTALS:					177.00	

1998 HON. HOWARD COBLE						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
					506,216.53	169,416.62
				TRAVEL	11,653.57	3,355.75
				RENT, COMMUNICATION, UTILITIES	43,406.59	20,581.64
				PRINTING AND REPRODUCTION	2,557.84	662.16
				OTHER SERVICES	342.95	342.95
				SUPPLIES AND MATERIALS	10,704.89	3,053.87
				EQUIPMENT	38,191.63	12,117.20
OFFICIAL EXPENSES OF MEMBERS TOTALS:					613,074.00	209,510.19
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
					7,967.54	3,401.03
OFFICIAL MAIL ALLOWANCE TOTALS:					7,967.54	3,401.03
OFFICE TOTALS:					621,041.54	212,911.22

OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
						11,000.01
				07/01/98 09/30/98 DISTRICT CASEWORKER/OFFICE MANAGER		8,000.01
				07/01/98 09/30/98 LEGISLATIVE ASSISTANT		15,000.00
				07/01/98 09/30/98 EXECUTIVE SECY/LEGISLATIVE ASST		9,000.00
				07/01/98 09/30/98 CASEWORKER		4,666.67
				07/01/98 09/30/98 STAFF ASSISTANT		

LEONARD,CORNELIA C	07/01/98	09/30/98	DISTRICT REPRESENTATIVE	9,249.99	
LEONARD,KEVIN GARTH	07/01/98	09/30/98	STAFF ASSISTANT	6,249.99	
MCDONALD,EDWARD FRANCIS	07/01/98	09/30/98	ADMINISTRATIVE ASST/PRESS SECTY	28,769.99	
MCGAHEY,CAROLYN L	07/01/98	09/30/98	DISTRICT REPRESENTATIVE	9,249.99	
HILLER,JANE C	07/01/98	09/30/98	CONSTITUENT SERVICES/SPECIAL PROJECTS	12,999.99	
OSBORNE,JANINE MEDINA	07/01/98	09/30/98	DISTRICT REPRESENTATIVE	9,249.99	
PAGE,AMANDA MARTIN	07/01/98	09/30/98	STAFF ASSISTANT	8,250.00	
SCOTT,JANE SELLARS	07/01/98	09/30/98	COMMUNITY LIAISON	10,749.99	
SEALE,CAROLYN C	07/01/98	09/30/98	CONSTITUENT LIAISON	6,750.00	
SHEAR,VERA	07/01/98	09/30/98	OFFICE SYSTEMS MANAGER	13,500.00	
WILLIAMS,REBECCA R	07/01/98	09/30/98	DISTRICT REPRESENTATIVE	6,750.00	
			PERSONNEL COMPENSATION TOTALS:	169,416.62	
TRAVEL					
07-17 P1 8NC06000144	CAROLYN L MCGAHEY	03/11/98	06/17/98	PRIVATE AUTO MILEAGE	22.80
07-17 P1 8NC06000148	CORNELIA C LEONARD	06/03/98	06/24/98	STAFF TRAVEL IN DISTRICT	54.60
07-17 P1 8NC06000150	EDWARD FRANCIS MCDONALD	05/01/98		STAFF TRAVEL IN DISTRICT	21.00
07-17 P1 8NC06000150	DO	06/30/98	07/05/98	GAS FOR RENTAL CAR	22.00
07-17 P1 8NC06000150	DO	07/05/98	07/05/98	TAXI CAB FARE	10.00
07-17 P1 8NC06000150	DO	06/26/98	07/05/98	RENTAL CAR IN DISTRICT	279.04
07-17 P1 8NC06000145	EVONDA ROLAND HAITH	06/11/98	06/12/98	PRIVATE AUTO MILEAGE	119.10
07-17 P1 8NC06000146	HON HOWARD COBLE	05/15/98	06/30/98	MEMBER TRAVEL IN DISTRICT	366.21
07-17 P1 8NC06000151	METRO TRAVEL INC	06/26/98	07/05/98	STAFF TRAVEL DC/GSO/DC	431.00
07-29 P1 8NC06000156	CAROLYN C. SEALE	03/27/98	07/14/98	TRAVEL IN DISTRICT	39.60
07-29 P1 8NC06000160	DO	07/04/98	07/04/98	TRAVEL IN DISTRICT	6.60
07-29 P1 8NC06000152	GREENSBORO TRAVEL AGENCY, INC.	06/25/98	07/14/98	MEMBER AIR FARE DC/GSO/DC	429.00
07-29 P1 8NC06000161	HOLIDAY INN-MARKET SQUARE	06/26/98	07/05/98	STAFF LODGING IN DISTRICT	360.00
07-29 P1 8NC06000157	JANINE MEDING OSBORNE	03/18/98	06/24/98	TRAVEL IN DISTRICT	239.40
07-29 P1 8NC06000154	REBECCA WILLIAMS	01/12/98	07/10/98	TRAVEL IN DISTRICT	156.30
08-18 P1 8NC06000168	CORNELIA C LEONARD	07/01/98	07/15/98	STAFF TRAVEL IN DISTRICT	48.60
09-04 P1 8NC06000176	EDWARD FRANCIS MCDONALD	07/16/98	08/06/98	STAFF TRAVEL IN DISTRICT	18.00
09-04 P1 8NC06000174	JANE SELLARS SCOTT	05/01/98	08/24/98	STAFF TRAVEL IN DISTRICT	94.20
09-05 P1 8NC06000175	AMANDA M PAGE	05/19/98	08/21/98	STAFF TRAVEL IN DISTRICT	18.60
09-17 P1 8NC06000179	CAROLYN L MCGAHEY	07/01/98	09/02/98	TRAVEL IN DISTRICT	36.00
09-17 P1 8NC06000182	CHRISTINE SMITH BEAHAN	09/02/98	09/02/98	STAFF TRAVEL/ATTEND BRIEFING	47.40
09-17 P1 8NC06000180	CORNELIA C LEONARD	08/05/98	08/26/98	TRAVEL IN DISTRICT	48.60
09-17 P1 8NC06000178	HON HOWARD COBLE	08/07/98	09/09/98	TRAVEL DC/GSO/DC VIA AUTO	180.00
09-17 P1 8NC06000183	DO	07/01/98	08/31/98	TRAVEL IN DISTRICT	959.00
09-18 P1 8NC06000181	GREENSBORO TRAVEL AGENCY, INC.	03/24/98	05/04/98	FEES TRAVEL FOR MEMBER	20.00
09-24 CR 711933	HON HOWARD COBLE			RET'D CHK; PAYMENT ERROR	-180.00
09-24 CR 711933	DO			RET'D CHK; PAYMENT ERROR	-959.00
09-25 P1 8NC06000185	DO	08/07/98	09/09/98	TRAVEL DC/GSO/DC VIA AUTO	180.00
09-25 P1 8NC06000186	DO	07/01/98	08/31/98	TRAVEL IN DISTRICT	287.70
				TRAVEL TOTALS:	3,355.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. HOWARD COBLE -CON.						
RENT, COMMUNICATION, UTILITIES						
07-17	P1	8NC060001142	06/06/98	OVERNIGHT DELIVERY	20.70	
07-17	P1	8NC060001142	06/23/98	OVERNIGHT DELIVERY	13.80	
07-17	P1	8NC060001142	06/09/98	OVERNIGHT DELIVERY	6.90	
07-17	P1	8NC060001149	07/01/98	GRAHAM - RENT	200.00	
07-20	P9	NC0603R9807	07/31/98	ALAMANCE COUNTY	300.00	
07-20	P9	NC0602R9807	07/31/98	CHAO SHAN SU & SYLVIA LIN SU	298.00	
07-20	P9	NC0604R9807	07/31/98	HIGHPOINT-RENT	4,031.00	
07-29	DG	8GSA063098A	06/30/98	RENT GREENSHORO	1,837.00	
07-29	DG	8GSA063098A	06/30/98	RENT ASHEBORO	76.40	
07-31	S5	98212000267	06/30/98	DISTRICT OFC TEL EQUIP (TRFR)	891.14	
07-31	S5	98212000692	06/30/98	DISTRICT OFC TEL TOLLS (TRFR)	630.00	
07-31	S5	982120001132	06/01/98	DISTRICT OFC TEL SVC TRANSFER	59.98	
07-31	S5	982120011569	06/30/98	DC TEL EQUIP (TRANSFER)	60.00	
07-31	S5	98212002012	06/30/98	DC TEL SERVICE (TRANSFER)	60.00	
07-31	S5	98212002458	06/30/98	DC TEL TOLLS (TRANSFER)	393.73	
08-10	P1	8NC060001164	07/16/98	POST OFFICE BOX LEXINGTON	104.00	
08-10	P1	8NC060001164	07/16/98	POST OFFICE BOX LEXINGTON	104.00	
08-18	P1	8NC060001167	07/31/98	OVERNIGHT DELIVERY	3.45	
08-20	P9	NC0603R9808	08/31/98	GRAHAM - RENT	200.00	
08-20	P9	NC0602R9808	08/31/98	ALAMANCE COUNTY	300.00	
08-20	P9	NC0604R9808	08/31/98	CHAO SHAN SU & SYLVIA LIN SU	298.00	
08-27	DG	8GSA073198A	08/01/98	DC TEL SERVICE (TRANSFER)	1,346.00	
08-27	DG	8GSA073198A	07/31/98	RENT GREENSBORO	612.00	
08-31	S5	98243000269	07/01/98	RENT ASHEBORO	76.40	
08-31	S5	98243000695	07/31/98	DISTRICT OFC TEL EQUIP (TRFR)	785.70	
08-31	S5	98243001134	07/01/98	DISTRICT OFC TEL TOLLS (TRFR)	630.00	
08-31	S5	98243001134	07/01/98	DISTRICT OFC TEL SVC TRANSFER	59.98	
08-31	S5	98243001571	07/01/98	DC TEL EQUIP (TRANSFER)	60.00	
08-31	S5	98243002015	07/01/98	DC TEL SERVICE (TRANSFER)	237.95	
08-31	S5	98243002461	07/31/98	DC TEL TOLLS (TRANSFER)	7.00	
09-04	P1	8NC060001172	07/17/98	FEDERAL EXPRESS CORP	3.45	
09-17	P1	8NC060001184	08/24/98	OVERNIGHT DELIVERY OF LETTERS	200.00	
09-21	P9	NC0603R9809	09/30/98	ALAMANCE COUNTY	300.00	
09-21	P9	NC0602R9809	09/30/98	CHAO SHAN SU & SYLVIA LIN SU	298.00	
09-21	P9	NC0604R9809	09/30/98	GRAHAM - RENT	1,475.00	
09-23	DG	8GSA083198A	08/01/98	HIGHPOINT-RENT	612.00	
09-23	DG	8GSA083198A	08/01/98	RENT GREENSBORO	298.00	
09-30	S5	98273000276	08/31/98	DISTRICT OFC TEL EQUIP (TRFR)	76.40	
09-30	S5	98273000703	08/31/98	DISTRICT OFC TEL TOLLS (TRFR)	1,055.84	
09-30	S5	98273001143	08/31/98	DISTRICT OFC TEL SVC TRANSFER	630.00	
09-30	S5	98273001580	08/31/98	DC TEL EQUIP (TRANSFER)	59.98	
09-30	S5	98273002026	08/01/98	DC TEL SERVICE (TRANSFER)	60.00	
09-30	S5	98273002474	08/01/98	DC TEL TOLLS (TRANSFER)	184.84	

09-30 S6	ANC85064009	GENERAL SERVICES ADMIN.	09/01/98	09/30/98	RENT GREENSBORO	1,475.00
09-30 S6	ANC94004009	DO	09/01/98	09/30/98	RENT ASHEBORO	612.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	20,581.64
07-01 CR	711873	PRINTING AND REPRODUCTION			REIMB; PHOTO CHARGES	-307.20
07-01 CR	711873	OFFICE OF PHOTOGRAPHY			REIMB; PHOTO CHARGES	-161.28
07-15 P2	8NC06000007	ACCURATE WORD INC.	06/25/98	07/02/98	500 GOLD SEAL THERMO CARDS	32.70
07-15 P2	8NC06000007	DO	06/25/98	07/02/98	500 GOLD SEAL THERMO CARDS	32.70
07-17 P1	8NC06000147	CONGRESSIONAL PRINTER	05/29/98	05/29/98	SHEETS OF PRESS RELEASE PAPER	209.00
07-31 S3	98212000167	OFFICE OF PHOTOGRAPHY	07/01/98	07/31/98	PHOTOGRAPHIC (TRANSFER)	80.20
08-03 CR	711895	OFFICE OF PHOTOGRAPHY			REIMB; PHOTO CHARGE	-66.56
08-31 S3	98233000170		08/01/98	08/31/98	PHOTOGRAPHIC (TRANSFER)	819.60
09-30 S3	98273000133		09/01/98	09/30/98	PHOTOGRAPHIC (TRANSFER)	23.00
					PRINTING AND REPRODUCTION TOTALS:	662.16
08-18 P1	8NC06000170	JANINE MEDINE OSBORNE	07/28/98	07/31/98	STAFF WORKSHOP FOR DISTRICT	342.95
					OTHER SERVICES TOTALS:	342.95
07-17 P1	8NC06000143	SUPPLIES AND MATERIALS	04/09/98	04/09/98	US CODE ANNOTATED	140.00
07-29 P1	8NC06000153	WEST GROUP PAYMENT CENTER	06/11/98	06/30/98	BOTTLED WATER DC OFFICE	36.40
07-29 P1	8NC06000158	THE ALAMANCE NEWS	08/01/98	08/01/99	SUBSCRIPTION DC OFFICE	29.00
07-29 P1	8NC06000159	THE TIMES-NEWS PUBLISHING CO	01/11/98	01/11/99	SUBSCRIPTION DISTRICT OFFICE	97.20
07-29 P1	8NC06000155	WEST GROUP PAYMENT CENTER	05/15/98	05/15/98	US CODE ANNOTATED	189.00
07-31 S1	98212000308		07/01/98	07/31/98	OFFICE SUPPLY (TRANSFER)	846.07
08-10 P1	8NC06000166	OFFICE WAREHOUSE OF ASHEBORO	06/16/98	06/16/98	INK CARTRIDGE ASHEBORO	28.61
08-10 P1	8NC06000165	THE BULLETIN	08/05/98	08/05/99	SUBSCRIPTION WASHINGTON	27.00
08-10 P1	8NC06000163	THE TIMES-NEWS PUBLISHING CO	08/08/98	08/08/99	SUBSCRIPTION GREENSBORO	97.20
08-10 P1	8NC06000162	WEST GROUP PAYMENT CENTER	06/10/98	06/10/98	CODE ANNOTATED BOOKS	94.50
08-18 P1	8NC06000169	AQUA COOL	07/09/98	07/31/98	BOTTLED WATER FOR DC	42.75
08-18 P1	8NC06000171	MEBANE ENTERPRISE	08/31/98	08/31/99	SUBSCRIPTION DC	23.42
08-31 S1	98243000304		08/01/98	08/31/98	OFFICE SUPPLY (TRANSFER)	1,056.00
09-04 P1	8NC06000173	THE TIMES-NEWS PUBLISHING CO	08/08/98	08/08/99	SUBSCRIPTION GREENSBORO	97.20
09-17 P1	8NC06000177	JAMESTOWN NEWS	09/30/98	09/30/99	SUBSCRIPTION WASHINGTON	25.00
09-30 S1	98273000307		09/01/98	09/30/98	OFFICE SUPPLY (TRANSFER)	208.52
					SUPPLIES AND MATERIALS TOTALS:	3,033.87
07-31 S2	98212000421	EQUIPMENT	07/01/98	07/31/98	EQUIPMENT (TRANSFER)	4,006.87
08-31 S2	98243000653		07/29/98	07/31/98	EQUIPMENT (TRANSFER)	292.59
08-31 S2	98243000654		08/01/98	08/31/98	EQUIPMENT (TRANSFER)	3,908.87
09-30 S2	98273000491		09/01/98	09/30/98	EQUIPMENT (TRANSFER)	3,908.87
					EQUIPMENT TOTALS:	12,117.20
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	209,510.19

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE SERVICE DATES DESCRIPTION YTD AMOUNT QUARTERLY AMOUNT

MEMBERS REPRESENTATION ALLOW -CON.
1998 HON. HOWARD COBLE -CON.
OFFICIAL MAIL ALLOWANCE

07-27 P4	8USP5069805	DISBURSING OFC-US POSTAL SVC	06/01/98 06/30/98	FRANKED MAIL	1,214.93	
08-31 P4	8USP5079805	DO	07/01/98 07/31/98	FRANKED MAIL	1,586.95	
09-23 P4	8USP5089805	DO	08/01/98 08/31/98	FRANKED MAIL	799.15	
				FRANKED MAIL TOTALS:	3,401.03	
				OFFICIAL MAIL ALLOWANCE TOTALS:	3,401.03	

OFFICE TOTALS:

1998 HON. TOM A COBURN
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	433,917.38	142,435.45
TRAVEL	20,681.63	6,688.40
PRINT, COMMUNICATION, UTILITIES	36,030.32	14,050.51
PRINTING AND REPRODUCTION	3,594.42	2,300.83
OTHER SERVICES	3,439.28	1,781.20
SUPPLIES AND MATERIALS	11,982.42	3,340.15
EQUIPMENT	35,479.96	11,617.58
OFFICIAL EXPENSES OF MEMBERS TOTALS:	545,115.41	182,214.12

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	10,252.29	2,481.87
OFFICIAL MAIL ALLOWANCE TOTALS:	10,252.29	2,481.87

OFFICE TOTALS:

184,695.99

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

AHLGREN, KARL	07/01/98 09/30/98	CHIEF OF STAFF	21,500.01
BARRON, ANN L	07/01/98 09/30/98	LEGISLATIVE CORRESPONDENT	5,750.01
BEASLEY, DORETHA M	07/01/98 09/30/98	STAFF ASSISTANT	5,250.00
BRADLEY, NEIL L	07/01/98 09/30/98	PT STAFF ASSISTANT	8,499.99
CAMPBELL, LYNN A	08/22/98 09/30/98	PART-TIME EMPLOYEE	1,300.00
COBURN, GINETTE K	07/01/98 09/30/98	EXECUTIVE ASSISTANT	8,504.17
DRISKILL, HEATHER	07/01/98 07/31/98	PAID INTERN	1,200.00
DUDLEY, SHERRILL L	09/09/98 09/30/98	STAFF ASSISTANT	183.33
FARRELL, CLAYTON B	09/08/98 09/30/98	PAID INTERN	766.67
FOSTER, ROLAND R	07/01/98 09/30/98	LEGISLATIVE ASSISTANT	9,750.00
GUINN, PATRICK G	07/01/98 09/30/98	CONSTITUENT REPRESENTATIVE	6,500.01
HART, JOHN GARY	07/01/98 09/30/98	LEGIS ASST & DEPUTY PRESS SECTY	7,500.00
JAMES, HELISSA F	07/01/98 09/30/98	SCHEDULER	7,574.99
KELLEY, ANGELA D	07/01/98 08/31/98	CASEWORKER	2,083.33

PAGE 607

LOVING,VIVIAN L	07/01/98	09/30/98	CASEWORKER	.....	6,500.01
MURRAY,BRYCE	07/01/98	08/31/98	INTERN	.....	500.00
PARKOTT,MARY J	07/01/98	07/31/98	STAFF ASSISTANT	.....	1,500.00
PRICE,CURTIS RAY	07/01/98	09/30/98	FIELD REPRESENTATIVE	.....	7,935.42
RADER,MATTHEW	07/01/98	09/30/98	LEGISLATIVE CORRESPONDENT	.....	7,875.00
RAINBOLT,LINDA J	07/01/98	09/30/98	FIELD REPRESENTATIVE	.....	7,125.00
SCHWARTZ,MICHAEL	07/01/98	09/30/98	ADMINISTRATIVE DIRECTOR	.....	19,250.01
TODD,K MARING	07/01/98	07/31/98	PAID INTERN	.....	1,200.00
WEBSTER,PAUL C	07/01/98	09/30/98	SHARED EMPLOYEE	.....	1,500.00
WHITE,KELLEY CLAIRE	08/01/98	06/31/98	PAID INTERN	.....	1,200.00
WYNNIE,MARGARET ANNE	07/01/98	09/30/98	SHARED EMPLOYEE	.....	1,687.50
			PERSONNEL COMPENSATION TOTALS:		142,435.45
TRAVEL					
07-10 P1 80K02000355	ANGELA KELLEY	06/19/98	06/25/98	IN-DISTRICT TRAVEL	34.25
07-10 P1 80K02000351	HON. TOM A. COBURN	05/22/98	06/05/98	MEALS	6.66
07-10 P1 80K02000351	DO	05/22/98	06/05/98	PLANE	252.00
07-10 P1 80K02000351	DO	05/22/98	06/05/98	PRIVATE AUTO MILES	27.50
07-10 P1 80K02000351	DO	05/22/98	06/05/98	TAXI, PARKING, TOLLS	53.50
07-10 P1 80K02000351	DO	05/22/98	06/05/98	MISC: AIRPHONE	31.97
07-10 P1 80K02000352	DO	06/09/98	06/12/98	LODGING	91.30
07-10 P1 80K02000352	DO	06/09/98	06/12/98	MEALS	6.75
07-10 P1 80K02000352	DO	06/09/98	06/12/98	PLANE	330.00
07-10 P1 80K02000352	DO	06/09/98	06/12/98	PRIVATE AUTO MILES	27.50
07-10 P1 80K02000352	DO	06/09/98	06/12/98	TAXI, PARKING, TOLLS	27.50
07-10 P1 80K02000353	DO	06/16/98	06/19/98	MEALS	10.52
07-10 P1 80K02000353	DO	06/16/98	06/19/98	PLANE/TRAIN	252.00
07-10 P1 80K02000353	DO	06/16/98	06/19/98	PRIVATE AUTO MILES	27.50
07-10 P1 80K02000353	DO	06/16/98	06/19/98	TAXI, PARKING, TOLLS	46.00
07-10 P1 80K02000354	ROLAND R. FOSTER	06/11/98	06/14/98	PLANE	214.00
07-10 P1 80K02000354	DO	06/11/98	06/14/98	CAR RENTAL	122.27
07-10 P1 80K02000354	DO	06/11/98	06/14/98	TAXI, PARKING	30.00
07-21 P1 80K02000368	CURTIS RAY PRICE	06/11/98	07/08/98	INDISTRICT TRAVEL	145.25
07-21 P1 80K02000366	HON. TOM A. COBURN	01/22/98	06/30/98	INDISTRICT TRAVEL	632.50
07-21 P1 80K02000366	DO	01/22/98	06/30/98	TOLLS	12.50
07-21 P1 80K02000370	DO	06/22/98	06/26/98	PLANE	252.00
07-21 P1 80K02000370	DO	06/22/98	06/26/98	PRIVATE AUTO MILES	27.50
07-21 P1 80K02000367	KARL AHLGREN	06/16/98	06/26/98	TAXI, PARKING, TOLLS	22.50
07-21 P1 80K02000367	DO	06/16/98	06/26/98	INDISTRICT TRAVEL	112.50
07-21 P1 80K02000369	PATRICK GUINN	07/07/98	06/25/98	TOLLS	5.40
07-27 P1 80K02000382	KARL AHLGREN	07/09/98	07/15/98	INDISTRICT TRAVEL	77.25
07-27 P1 80K02000381	LINDA J RAINBOLT	06/01/98	06/30/98	INDISTRICT TRAVEL	123.15
07-27 P1 80K02000381	DO	06/23/98	06/24/98	LODGING	262.75
07-27 P1 80K02000381	DO	06/23/98	06/24/98	MEALS	59.67
07-27 P1 80K02000381	DO	06/23/98	06/24/98	PRIVATE AUTO MILES	27.76
07-27 P1 80K02000381	DO	06/23/98	06/24/98	TAXI	180.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. TOM A. COBURN -CON.						
07-27	P1 80K02000381	LINDA J RAINBOLT	06/23/98	06/24/98 TAXI, PARKING, TOLLS	6.50	
07-27	P1 80K02000380	VIVIAN LOVING	06/09/98	07/09/98 INDISTRICT TRAVEL	69.75	
08-13	P1 80K02000384	HON. TOM A. COBURN	07/14/98	07/17/98 AIRFARE TUL-DC-TUL	332.89	
08-13	P1 80K02000384	DO	07/20/98	07/31/98 AIRFARE TUL-DC-TUL	400.11	
08-13	P1 80K02000383	KARL AHLGREN	07/18/98	07/22/98 IN DISTRICT TRAVEL	203.80	
08-13	P1 80K02000383	DO	07/26/98	07/31/98 AIRFARE TUL-DC-TUL	999.29	
09-01	P1 80K02000401	CURTIS RAY PRICE	07/21/98	08/15/98 PRIVATE AUTO MILES	108.50	
09-01	P1 80K02000401	DO	07/21/98	08/15/98 TAXI, PARKING, TOLLS	15.50	
09-01	P1 80K02000401	DO	07/21/98	08/15/98 MISC. MATERIALS	6.14	
09-01	P1 80K02000399	HON. TOM A. COBURN	08/03/98	08/07/98 HEADS	4.27	
09-01	P1 80K02000399	DO	08/03/98	08/07/98 PLANE	252.00	
09-01	P1 80K02000399	DO	08/03/98	08/07/98 PRIVATE AUTO MILES	27.50	
09-01	P1 80K02000399	DO	08/03/98	08/07/98 TAXI, PARKING, TOLLS	41.50	
09-01	P1 80K02000398	KARL AHLGREN	08/13/98	08/19/98 LODGING	72.85	
09-01	P1 80K02000398	DO	08/13/98	08/19/98 PRIVATE AUTO MILES	61.25	
09-01	P1 80K02000398	DO	08/13/98	08/19/98 TAXI, PARKING, TOLLS	5.40	
09-01	P1 80K02000400	LINDA J RAINBOLT	07/02/98	07/30/98 PRIVATE AUTO MILES	329.50	
09-01	P1 80K02000400	DO	07/02/98	07/30/98 TAXI, PARKING, TOLLS	26.70	
09-01	P1 80K02000396	VIVIAN LOVING	07/21/98	08/20/98 INDISTRICT TRAVEL	48.00	
09-17	P1 80K02000417	CURTIS RAY PRICE	08/25/98	IN DISTRICT TRAVEL	42.00	
09-17	P1 80K02000418	KARL AHLGREN	09/05/98	09/09/98 IN DISTRICT TRAVEL	103.00	
					6,688.40	
					TRAVEL TOTALS:	
07-07	P1 80K02000343	FEDERAL EXPRESS CORP	06/03/98	DELIVERY	16.50	
07-07	P1 80K02000343	DO	06/09/98	DELIVERY	20.75	
07-07	P1 80K02000343	DO	06/05/98	DELIVERY	3.50	
07-07	P1 80K02000344	MCI TELECOMMUNICATIONS	05/16/98	06/15/98 MEDICARE HOTLINE	59.98	
07-07	P1 80K02000345	PEAK CABLEVISION	06/25/98	07/24/98 C-SPAN	28.78	
07-07	P1 80K02000346	UNITED PARCEL SERVICE	06/06/98	06/12/98 POSTAGE	24.00	
07-07	P1 80K02000346	DO	05/30/98	06/05/98 POSTAGE	6.75	
07-16	P1 80K02000360	OK CELLULAR	06/01/98	06/30/98 CELLULAR PHONES	52.52	
07-16	P1 80K02000361	DO	06/10/98	06/30/98 CELLULAR PHONES	98.80	
07-16	P1 80K02000361	DO	06/13/98	06/30/98 CELLULAR PHONE	59.26	
07-16	P1 80K02000358	UNITED PARCEL SERVICE	06/13/98	06/26/98 POSTAGE/DELIVERY	12.00	
07-20	P9 OK0201R9807	FIRST NATIONAL BANK	07/01/98	07/31/98 MUSKOGEE - RENT	1,195.41	
07-21	P1 80K02000368	CURTIS RAY PRICE	06/11/98	07/08/98 ROOM RENTAL	25.00	
07-21	P1 80K02000365	FEDERAL EXPRESS CORP	06/12/98	06/19/98 DELIVERY	40.00	
07-23	P1 80K02000571	UNITED PARCEL SERVICE	06/27/98	07/03/98 POSTAGE AND DELIVERY	12.00	
07-24	P1 80K02000372	XPEDITE SYSTEMS	06/01/98	06/30/98 FAX SERVICE	284.26	
07-24	P1 80K02000378	FEDERAL EXPRESS CORP	06/29/98	DELIVERY	13.50	
07-24	P1 80K02000378	DO	06/26/98	DELIVERY	26.00	

07-24 P1 80K02000374	MCI TELECOMMUNICATIONS	06/16/98	07/15/98	MEDICARE HOTLINE	48.45
07-24 P1 80K02000375	OK CELLULAR	06/01/98	06/30/98	CELLULAR PHONES	304.24
07-29 DG 86SA063098A	GENERAL SERVICES ADMINISTRATIO	04/01/98	06/30/98	RENT CLAREMORE	635.00
07-29 DG 86SA063098A	DO	04/01/98	06/30/98	RENT MIAMI	377.00
07-31 S5 98212000268		06/01/98	06/30/98	DISTRICT OFC TEL EQUIP (TRFR)	15.20
07-31 S5 98212000693		06/01/98	06/30/98	DISTRICT OFC TEL TOLLS (TRFR)	362.61
07-31 S5 98212001133		06/01/98	06/30/98	DISTRICT OFC TEL SVC TRANSFER	595.00
07-31 S5 98212001570		06/01/98	06/30/98	DC TEL EQUIP (TRANSFER)	79.98
07-31 S5 98212002013		06/01/98	06/30/98	DC TEL SERVICE (TRANSFER)	165.00
07-31 S5 98212002459		06/01/98	06/30/98	DC TEL TOLLS (TRANSFER)	481.46
08-17 P1 80K02000385	FEDERAL EXPRESS CORP	07/09/98		DELIVERY	3.45
08-17 P1 80K02000392	DO	07/17/98		DELIVERY	59.00
08-17 P1 80K02000392	DO	07/14/98		DELIVERY	3.50
08-17 P1 80K02000393	DO	07/28/98		DELIVERY	15.75
08-17 P1 80K02000395	OK CELLULAR	07/01/98	07/31/98	CELLULAR PHONES	38.23
08-17 P1 80K02000395	DO	07/01/98	07/31/98	CELLULAR PHONES	186.89
08-17 P1 80K02000395	DO	07/01/98	07/31/98	CELLULAR PHONES	308.31
08-17 P1 80K02000395	DO	07/01/98	07/31/98	CELLULAR PHONES	58.92
08-17 P1 80K02000386	PEAK CABLEVISION	07/25/98	08/24/98	C-SPAN FOR DISTRICT	28.78
08-17 P1 80K02000387	UNITED PARCEL SERVICE	07/11/98	07/24/98	DELIVERY	12.00
08-20 P9 0K0201R9808	FIRST NATIONAL BANK	07/04/98	07/10/98	POSTAGE	36.00
08-27 DG 86SA073198A	GENERAL SERVICES ADMIN.	08/01/98	08/31/98	MUSKOGEE - RENT	1,195.41
08-27 DG 86SA073198A	DO	07/01/98	07/31/98	RENT CLAREMORE	211.00
08-31 S5 98243000270		07/01/98	07/31/98	DISTRICT OFC TEL EQUIP (TRFR)	126.00
08-31 S5 98243000696		07/01/98	07/31/98	DISTRICT OFC TEL TOLLS (TRFR)	15.20
08-31 S5 98243001135		07/01/98	07/31/98	DISTRICT OFC TEL SVC TRANSFER	439.80
08-31 S5 98243001572		07/01/98	07/31/98	DC TEL EQUIP (TRANSFER)	595.00
08-31 S5 98243002016		07/01/98	07/31/98	DC TEL SERVICE (TRANSFER)	79.98
08-31 S5 98243002462		07/01/98	07/31/98	DC TEL TOLLS (TRANSFER)	165.00
09-02 P1 80K02000413	FEDERAL EXPRESS CORP	08/10/98	08/14/98	DELIVERY	577.70
09-02 P1 80K02000413	DO	07/27/98		DELIVERY	71.20
09-02 P1 80K02000410	MCI TELECOMMUNICATIONS	07/16/98	08/14/98	MEDICARE HOTLINE	14.50
09-02 P1 80K02000406	NATIONAL CONSTITUTION CENTER	08/03/98		SHIPPING COSTS	43.10
09-02 P1 80K02000411	PEAK CABLEVISION	08/25/98	09/24/98	C-SPAN FOR DISTRICT	121.00
09-02 P1 80K02000412	UNITED PARCEL SERVICE	07/25/98	08/07/98	POSTAGE AND DELIVERY	28.78
09-02 P1 80K02000407	XPEDITE SYSTEMS	07/01/98	07/31/98	FAX SERVICES	37.50
09-18 P1 80K02000424	OK CELLULAR	08/01/98	08/31/98	CELLULAR PHONES	211.32
09-18 P1 80K02000424	DO	08/01/98	08/31/98	CELLULAR PHONES	105.80
09-18 P1 80K02000424	DO	08/01/98	08/31/98	CELLULAR PHONES	53.17
09-18 P1 80K02000424	DO	08/01/98	08/31/98	CELLULAR PHONES	14.21
09-18 P1 80K02000424	DO	08/01/98	08/31/98	CELLULAR PHONES	177.86
09-18 P1 80K02000425	UNITED PARCEL SERVICE	08/22/98	08/28/98	POSTAGE AND DELIVERY	12.00
09-18 P1 80K02000425	DO	08/06/98	08/21/98	POSTAGE	24.00
09-21 P9 0K0201R9809	FIRST NATIONAL BANK	08/01/98	09/30/98	MUSKOGEE - RENT	24.00
09-23 DG 86SA063198A	GENERAL SERVICES ADMIN.	08/01/98	08/31/98	RENT CLAREMORE	1,195.41

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. TOM A COBURN -CON.						
09-23	06	865A083198A		GENERAL SERVICES ADMIN.		126.00
09-30	35	98273000277	08/01/98 08/31/98	RENT MIAMI		15.20
09-30	55	98273000704	08/01/98 08/31/98	DISTRICT OFC TEL EQUIP (TRFR)		459.35
09-30	55	98273001144	08/01/98 08/31/98	DISTRICT OFC TEL TOLLS (TRFR)		585.00
09-30	55	98273001581	08/01/98 08/31/98	DISTRICT OFC TEL SVC TRANSFER		81.98
09-30	55	98273002027	08/01/98 08/31/98	DC TEL EQUIP (TRANSFER)		165.00
09-30	55	98273002475	08/01/98 08/31/98	DC TEL SERVICE (TRANSFER)		783.26
09-30	56	AK095346009	08/01/98 09/30/98	RENT CLAREMORE		211.00
09-30	56	AK095368009	09/01/98 09/30/98	RENT MIAMI		126.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	14,050.51
PRINTING AND REPRODUCTION						
07-07	P1	80K02000348	06/11/98	REPORTS FROM EDUCATION COMH.		284.40
07-09	P5	8M26920048	05/20/98	SINGLE DROP MASS MAIL HANDLING		225.43
07-15	P5	8M26920044	05/20/98	SINGLE DROP MASS MAIL PRINTING		1,070.00
07-21	P1	80K02000364	06/25/98	PRINTING SERVICES		36.50
07-21	P1	80K02000364	06/25/98	PRINTING SERVICES		15.00
07-21	P1	80K02000364	06/25/98	PRINTING SERVICES		97.50
07-24	P1	80K02000373	06/19/98	PRINTING SERVICES		38.50
07-24	P1	80K02000373	06/19/98	PRINTING SERVICES		47.50
07-24	P1	80K02000373	06/25/98	PRINTING SERVICES		38.50
07-29	P2	80K02000007	06/30/98	500 ENGRAVED SHEETS & ENVS		190.50
07-29	P2	80K02000007	06/30/98	FACSIMILE CHARGE		46.50
07-29	P2	80K02000007	06/30/98	BAR CODE PRODUCTION CHARGE		46.50
09-02	P1	80K02000404	08/02/98	PRINTING SERVICES		73.00
09-02	P1	80K02000415	07/31/98	PRINTING SERVICES		47.50
09-02	P1	80K02000415	07/30/98	PRINTING SERVICES		43.50
					PRINTING AND REPRODUCTION TOTALS:	2,300.83
OTHER SERVICES						
07-10	P1	80K02000349	05/30/98	PREPARING DISCLOSURE REPORT		1,190.00
07-16	P1	80K02000357	06/01/98	CLIPPING SERVICE		110.00
07-24	P1	80K02000379	07/01/98	ALARM MONITORING		45.00
08-17	P1	80K02000351	06/05/98	DISCLOSURE REPORT		85.00
08-18	P1	80K02000389	07/01/98	CLIPPING SERVICE		124.80
09-18	P1	80K02000422	08/01/98	CLIPPING SERVICE		162.40
09-21	P1	80K02000419	09/29/98	ATTENDANCE FEE FOR CONFERENCE		30.00
09-30	SV	8A901001648	08/12/98	FRAMING (TRANSFER)		34.00
					OTHER SERVICES TOTALS:	1,781.20

SUPPLIES AND MATERIALS

07-07	PI	80K02000362	AQUA COOL	05/01/98	05/31/98	BOTTLED WATER	45.40
07-07	PI	80K02000347	XEROX CORPORATION	06/02/98		COPIER SUPPLIES	105.00
07-16	PI	80K02000356	LOVE BOTTLING CO.	06/30/98	06/30/98	BOTTLED WATER	77.25
07-16	PI	80K02000359	PRESTIGE OFFICE SUPPLY	06/01/98	06/30/98	OFFICE SUPPLIES	215.30
07-21	PI	80K02000363	COPY EXPRESS	06/26/98		OFFICE SUPPLIES	27.25
07-24	PI	80K02000376	AQUA COOL	06/01/98	06/30/98	BOTTLED WATER	98.50
07-24	PI	80K02000377	DEER PARK SPRING WATER	06/01/98	06/30/98	COFFEE SERVICE	93.79
07-28	P2	80K02000008	BT GINNS OFFICE PRODUCTS	07/02/98	07/08/98	35MM SLIDE CAROUSEL	35.88
07-31	SI	98212000392		07/01/98	07/31/98	OFFICE SUPPLY (TRANSFER)	-56.48
08-17	PI	80K02000390	COPY EXPRESS	07/22/98		OFFICE SUPPLIES	12.98
08-17	PI	80K02000388	XEROX CORPORATION	07/13/98		COPIER SUPPLIES	311.00
08-18	PI	80K02000394	PRESTIGE OFFICE PLUS INC.	07/06/98	07/30/98	OFFICE SUPPLIES	222.05
08-31	SI	98243000388		08/01/98	08/31/98	OFFICE SUPPLY (TRANSFER)	256.08
09-01	PI	80K02000397	MELISSA F JAMES	08/01/98		RESEARCH MATERIALS	16.87
09-02	PI	80K02000402	AQUA COOL	07/01/98	07/31/98	BOTTLED WATER	45.40
09-02	PI	80K02000403	COPY EXPRESS	08/12/98		OFFICE SUPPLIES	38.13
09-02	PI	80K02000405	DEER PARK SPRING WATER	07/01/98	07/31/98	COFFEE SERVICE	57.49
09-02	PI	80K02000408	JERRY JAMES SERVICE	07/31/98		REMOTE CONTROL FOR TV	45.66
09-02	PI	80K02000409	LOVE BOTTLING CO.	07/01/98	07/31/98	BOTTLED WATER	32.25
09-03	PI	80K02000416	THE GROVE SUN	08/01/98	01/31/99	SIX MONTHS SUBSCRIPTION	32.00
09-18	PI	80K02000421	IBD	08/07/98		DIRECTORY	176.50
09-18	PI	80K02000420	IKON	08/28/98		OFFICE SUPPLIES	287.95
09-18	PI	80K02000423	NATIONAL JOURNAL GROUP INC.	09/05/98	08/28/99	ONE YEAR SUBSCRIPTION	527.00
09-30	SI	98273000391		09/01/98	09/30/98	OFFICE SUPPLY (TRANSFER)	656.90
						SUPPLIES AND MATERIALS TOTALS:	3,340.15
07-31	S2	98212000243		07/01/98	07/31/98	EQUIPMENT (TRANSFER)	3,879.75
08-31	S2	98243000360		08/01/98	08/31/98	EQUIPMENT (TRANSFER)	3,879.75
09-30	S2	98273000289		09/01/98	09/30/98	EQUIPMENT (TRANSFER)	3,858.08
						EQUIPMENT TOTALS:	11,617.58
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	182,214.12
07-27	P4	8USPS069805	DISBURSING OFC-US POSTAL SVC	06/01/98	06/30/98	FRANKED MAIL	1,419.25
08-31	P4	8USPS079805	DO	07/01/98	07/31/98	FRANKED MAIL	520.45
09-23	P4	8USPS089805	DO	08/01/98	08/31/98	FRANKED MAIL	542.17
						FRANKED MAIL TOTALS:	2,481.87
						OFFICIAL MAIL ALLOWANCE TOTALS:	2,481.87
						OFFICE TOTALS:	184,695.99

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - CON.						
1997	HON. TOM A COBURN	OFFICIAL EXPENSES OF MEMBERS				
		OTHER SERVICES				
08-25	P1 80K021132	THE MUSKOGEE PHOENIX	01/02/98	NEWSPAPER INSERTS	1,300.00	1,300.00
09-22	CR 80PAC110002	DO		CANCELED CHECKS - STOP PAYMENT	-1,300.00	-1,300.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	0.00	0.00
				OFFICE TOTALS:	0.00	0.00

1998 HON. MICHAEL A "MAC" COLLINS
OFFICIAL EXPENSES OF MEMBERS

		PERSONNEL COMPENSATION			453,589.49	148,933.33
		TRAVEL			30,511.65	10,281.85
		RENT, COMMUNICATION, UTILITIES			51,829.24	18,312.60
		PRINTING AND REPRODUCTION			1,485.45	602.77
		OTHER SERVICES			2,463.30	1,187.10
		SUPPLIES AND MATERIALS			16,664.01	5,248.90
		EQUIPMENT			35,454.86	11,184.00
		OFFICIAL EXPENSES OF MEMBERS TOTALS:			591,998.00	195,750.55
		FRANKED MAIL			5,656.44	2,460.19
		OFFICIAL MAIL ALLOWANCE TOTALS:			5,656.44	2,460.19
		OFFICE TOTALS:			597,654.44	198,210.74

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

	BRAY, AUDREY MARIE	07/01/98 09/30/98	CONSTITUENT SERVICES REPRESENTATIVE	8,700.00
	BRYANT, CHESTER C	07/01/98 09/30/98	LEGISLATIVE DIRECTOR	18,000.00
	BUSH, ELIZABETH B	07/01/98 09/30/98	CONSTITUENT SERVICES REPRESENTATIVE	7,125.00
	CHITWOOD, FRED N	07/01/98 09/30/98	CONSTITUENT SERVICE, VA/MILITARY	7,500.00
	FOSTER, M KIRK	07/01/98 09/30/98	DIRECTOR, LEGISLATIVE COMMUNICATION	7,500.00
	GILLESPIE, SHIRLEY D	07/01/98 09/30/98	DISTRICT DIRECTOR	12,500.01
	DO	06/15/98 06/30/98	DISTRICT DIRECTOR (OTHER COMPENSATION)	500.00
	GREENBERG, SARI A	07/01/98 09/30/98	PRESS SECRETARY	7,125.00
	HILL, MELANIE M	07/01/98 08/31/98	STAFF ASSISTANT	3,600.00
	JASIEN, ANNE DEROUEN	07/01/98 09/30/98	EXECUTIVE ASSISTANT	8,250.00
	JONES, BRIAN C	07/01/98 09/30/98	LEGISLATIVE ASSISTANT	7,374.99
	JONES, THEODORE D	07/01/98 09/30/98	CONSTITUENT SERVICE REPRESENTATIVE	7,749.99
	MONRO, ELIZABETH	07/01/98 09/30/98	CHIEF OF STAFF	21,875.01
	PALMER, JENNINGS	07/01/98 09/30/98	STAFF ASSISTANT	5,750.01
	PARRISH, LISA D	07/01/98 09/30/98	CONSTITUENT SERVICE REPRESENTATIVE	7,500.00

NAME	DATE	DESCRIPTION	AMOUNT
PTOWEY, CHRISTOPHER K	07/01/98	09/30/98 SR LEGIS ASST	9,750.00
RAMSEY, MATTHEW LEE	09/08/98	09/30/98 TEMPORARY EMPLOYEE	383.33
STUDDARD, JEAN P	07/01/98	09/30/98 CONSTITUENT SERVICE REPRESENTATIVE	7,749.99
PERSONNEL COMPENSATION TOTALS:			148,933.33
TRAVEL			
07-06 P1	86A03000372	FRED N CHITWOOD	564.00
07-06 P1	86A03000372	DO	47.02
07-06 P1	86A03000372	DO	20.00
07-06 P1	86A03000372	DO	144.00
07-07 P1	86A03000372	HON. MAC COLLINS	166.28
07-07 P1	86A03000379	DO	367.00
07-07 P1	86A03000378	SHIRLEY D GILLESPIE	384.94
07-07 P1	86A03000378	DO	25.00
07-14 P1	86A03000387	JEAN P STUDDARD	237.60
07-17 P1	86A03000394	ELIZABETH B BUSH	25.00
07-17 P1	86A03000393	HON. MAC COLLINS	520.00
07-17 P1	86A03000395	THEODORE D JONES	173.40
07-22 P1	86A03000407	ELIZABETH B BUSH	140.40
07-22 P1	86A03000407	DO	204.14
07-22 P1	86A03000407	DO	20.90
07-22 P1	86A03000407	DO	15.00
07-23 P1	86A03000410	ELIZABETH MONRO	324.57
07-23 P1	86A03000409	HON. MAC COLLINS	75.64
07-23 P1	86A03000409	DO	520.00
08-03 P1	86A03000414	DO	206.00
08-03 P1	86A03000414	DO	520.00
08-03 P1	86A03000413	LISA D PARRISH	164.00
08-03 P1	86A03000417	SHIRLEY D GILLESPIE	102.00
08-03 P1	86A03000417	DO	44.71
08-03 P1	86A03000417	DO	221.61
08-03 P1	86A03000417	DO	62.16
08-10 P1	86A03000433	HON. MAC COLLINS	62.16
08-10 P1	86A03000432	JEAN P STUDDARD	631.20
08-10 P1	86A03000431	MELANIE HILL	144.00
08-20 P1	86A03000449	SHIRLEY D GILLESPIE	211.50
08-20 P1	86A03000449	DO	44.40
08-20 P1	86A03000449	DO	349.20
08-20 P1	86A03000448	THEODORE D JONES	70.51
08-21 P1	86A03000443	AUDREY MARIE BRAY	70.51
08-21 P1	86A03000444	FRED N CHITWOOD	116.10
08-21 P1	86A03000444	DO	54.30
08-21 P1	86A03000444	DO	21.00
08-21 P1	86A03000444	DO	158.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998	HON. MICHAEL A "MAC" COLLINS	-CON.				
08-21	P1 8GA03000445	ELIZABETH HILL	07/15/98	PARKING		3.00
09-15	P1 8GA03000463	FRED N CRITWOOD	07/07/98	08/28/98 DISTRICT TRAVEL		161.70
09-15	P1 8GA03000461	DO	08/06/98	08/31/98 DISTRICT TRAVEL		144.30
09-15	P1 8GA03000461	DO	08/13/98	08/20/98 PARKING		5.50
09-15	P1 8GA03000464	JEAN P STUDDARD	08/06/98	08/07/98 HOTEL STAY IN GA		56.00
09-15	P1 8GA03000462	MELANIE HILL	08/03/98	08/31/98 DISTRICT TRAVEL		208.20
09-15	P1 8GA03000462	DO	08/12/98	PARKING		3.75
09-17	P1 8GA03000476	HON. MAC COLLINS	08/12/98	DISTRICT TRAVEL		21.50
09-17	P1 8GA03000476	SARI GREENBERG	08/23/98	08/26/98 R/T FLIGHT DC-GA-DC 9812		38.00
09-18	P1 8GA03000482	HON. MAC COLLINS	08/23/98	08/26/98 AIRPORT SHUTTLE		89.18
09-18	P1 8GA03000482	DO	08/26/98	08/27/98 HOTEL STAY AND MEAL		256.00
09-18	P1 8GA03000482	DO	08/20/98	09/08/98 AIRFARE DC-GA-DC		520.00
09-18	P1 8GA03000481	SHIRLEY D GILLESPIE	09/11/98	09/14/98 AIRFARE DC-GA-DC		42.11
09-18	P1 8GA03000481	DO	08/05/98	08/25/98 MEALS WHILE OVERNIGHT		423.06
09-18	P1 8GA03000481	DO	08/05/98	08/25/98 HOTEL IN DISTRICT		359.40
09-18	P1 8GA03000481	DO	08/04/98	08/27/98 DISTRICT TRAVEL		10,281.85
TRAVEL TOTALS:						
RENT, COMMUNICATION, UTILITIES						
07-06	P1 8GA03000371	GEORGIA POWER COMPANY	05/19/98	06/19/98 UTILITY SERVICE		352.05
07-07	P1 8GA03000382	ANNE JASJEN	05/08/98	06/05/98 CELLULAR CALLS		8.10
07-07	P1 8GA03000377	BELL SOUTH MOBILITY	06/13/98	07/14/98 CELLULAR PHONE CHARGES		268.03
07-07	P1 8GA03000383	FEDERAL EXPRESS CORP	06/12/98	EXPRESS MAIL		3.45
07-13	P1 8GA03000385	ATLANTA GAS LIGHT CO	05/21/98	06/21/98 UTILITY		13.70
07-14	P1 8GA03000391	CHARTER COMMUNICATIONS	07/01/98	07/31/98 CABLE SERVICE		30.14
07-14	P1 8GA03000390	FEDERAL EXPRESS CORP	06/12/98	06/16/98 EXPRESS MAIL		17.07
07-17	P1 8GA03000396	MEDIAONE INC.	07/01/98	07/31/98 CABLE SERVICE		35.12
07-20	P9 GA0303R9807	J. MICHAEL KAPLAN	07/01/98	07/31/98 COLUMBUS - RENT		1,200.00
07-20	P9 GA0303R9807	MILLIAM E. DAVIS	07/01/98	07/31/98 JONESBORO - RENT		1,400.00
07-21	P1 8GA03000398	FEDERAL EXPRESS CORP	06/26/98	EXPRESS MAIL		3.45
07-21	P1 8GA03000401	GEORGIA POWER COMPANY	06/09/98	07/09/98 UTILITY SERVICE		313.96
07-21	P1 8GA03000397	WORLDCOM	05/25/98	06/25/98 JONESBORO DISTRICT OFFICE		58.38
07-23	P1 8GA03000402	FEDERAL EXPRESS CORP	06/30/98	07/06/98 EXPRESS MAIL		6.90
07-24	P1 8GA03000404	J. MICHAEL KAPLAN	05/18/98	06/17/98 GAS BILL		7.48
07-24	P1 8GA03000411	POSTMASTER, WASHINGTON, D.C.	05/26/98	STAMPS		12.00
07-31	S5 98212000269		06/01/98	06/30/98 DISTRICT OFC TEL EQUIP (TRFR)		102.75
07-31	S5 98212000694		06/01/98	06/30/98 DISTRICT OFC TEL TOLLS (TRFR)		976.34
07-31	S5 98212001134		06/01/98	06/30/98 DISTRICT OFC TEL SVC TRANSFER		736.65
07-31	S5 98212001571		06/01/98	06/30/98 DC TEL EQUIP (TRANSFER)		79.99
07-31	S5 98212002014		06/01/98	06/30/98 DC TEL SERVICE (TRANSFER)		135.00
07-31	S5 98212002460		06/01/98	06/30/98 DC TEL TOLLS (TRANSFER)		372.62
08-05	P1 8GA03000421	AT&T	06/01/98	06/30/98 CELLULAR PHONE CALLS		6.07

08-06 P1	8GA03000423	BELLSOUTH MOBILITY	06/18/98	07/18/98	CELLULAR PHONE	94.26
08-07 P1	8GA03000424	FEDERAL EXPRESS CORP	07/10/98	07/17/98	EXPRESS MAIL	10.35
08-07 P1	8GA03000426	ATLANTA GAS LIGHT CO	06/23/98	07/23/98	UTILITY SERVICE	56.13
08-07 P1	8GA03000428	CLAYTON COUNTY WATER AUTHORITY	08/01/98	08/31/98	CABLE SERVICE	30.14
08-07 P1	8GA03000427	GEORGIA POWER COMPANY	06/18/98	07/17/98	UTILITY SERVICE	13.53
08-10 P1	8GA03000437	WORLD COM	06/19/98	07/21/98	UTILITY SERVICE	408.67
08-14 P1	8GA03000438	MEDIAONE INC.	06/24/98	07/24/98	800 PHONE SERVICE JONESBORO	85.32
08-18 P1	8GA03000439	GEORGIA POWER COMPANY	08/01/98	08/07/98	CABLE SERVICE	35.14
08-20 P1	8GA03000447	FEDERAL EXPRESS CORP	07/31/98	08/06/98	UTILITY SERVICE	305.72
08-20 P9	GA0303R9808	J. MICHAEL KAPLAN	08/01/98	08/31/98	EXPRESS MAIL	17.35
08-20 P9	GA0303R9808	WILLIAM E. DAVIS	08/01/98	08/31/98	COLUMBUS - RENT	1,200.00
08-21 P1	8GA03000440	AT&T	07/04/98	08/04/98	CELLULAR PHONE CALLS	1,400.00
08-26 P1	8GA03000450	FEDERAL EXPRESS CORP	08/04/98	08/05/98	EXPRESS MAIL	20.30
08-26 P1	8GA03000453	J. MICHAEL KAPLAN	06/17/98	07/17/98	ONE HALF GAS BILL FOR COLUMBUS OFFICE	10.40
08-31 S5	98243000271		07/01/98	07/31/98	DISTRICT OFC TEL EQUIP (TRFR)	7.24
08-31 S5	98243000697		07/01/98	07/31/98	DISTRICT OFC TEL TOLLS (TRFR)	102.75
08-31 S5	98243001136		07/01/98	07/31/98	DISTRICT OFC TEL SVC TRANSFER	971.02
08-31 S5	98243001573		07/01/98	07/31/98	DC TEL EQUIP (TRANSFER)	720.00
08-31 S5	98243002017		07/01/98	07/31/98	DC TEL SERVICE (TRANSFER)	79.99
08-31 S5	98243002463	GEORGIA POWER COMPANY	07/01/98	07/31/98	DC TEL TOLLS (TRANSFER)	135.00
09-02 P1	8GA03000457	ATLANTA GAS LIGHT CO	07/21/98	08/19/98	UTILITY SERVICE	349.77
09-05 P1	8GA03000458	CLAYTON COUNTY WATER AUTHORITY	07/23/98	08/24/98	UTILITY SERVICE	352.04
09-11 P1	8GA03000460	CHARTER COMMUNICATIONS	07/17/98	08/18/98	UTILITY SERVICE	71.60
09-16 P1	8GA03000474	WORLD COM	09/01/98	09/30/98	CABLE SERVICE	12.30
09-17 P1	8GA03000477	BELL SOUTH MOBILITY	07/24/98	08/24/98	1-800 PHONE SERVICE JONESBORO	30.14
09-17 P1	8GA03000479	FEDERAL EXPRESS CORP	08/18/98	08/18/98	CELLULAR PHONE CHARGES	62.94
09-17 P1	8GA03000475	MEDIAONE INC.	08/21/98	08/21/98	EXPRESS MAIL	87.59
09-21 P1	8GA03000488	AT&T	08/01/98	08/01/98	CABLE SERVICE	3.45
09-21 P1	8GA03000486	FEDERAL EXPRESS CORP	08/25/98	08/27/98	EXPRESS MAIL	35.14
09-21 P1	8GA03000484	J. MICHAEL KAPLAN	07/17/98	08/14/98	HALF GAS BILL	23.78
09-21 P9	GA0303R9809	DO	09/01/98	09/30/98	COLUMBUS - RENT	10.35
09-22 P1	8GA03000489	GEORGIA POWER COMPANY	08/01/98	09/30/98	JONESBORO - RENT	7.23
09-30 S4	98273001003		08/07/98	09/09/98	UTILITY SERVICE	1,200.00
09-30 S5	98273000278		08/01/98	08/31/98	RECORDING (TRANSFER)	1,400.00
09-30 S5	98273000705		08/01/98	08/31/98	DISTRICT OFC TEL EQUIP (TRFR)	308.66
09-30 S5	98273000705		08/01/98	08/31/98	DISTRICT OFC TEL TOLLS (TRFR)	88.10
09-30 S5	98273001145		08/01/98	08/31/98	DISTRICT OFC TEL SVC TRANSFER	1,022.44
09-30 S5	98273001582		08/01/98	08/31/98	DC TEL EQUIP (TRANSFER)	720.00
09-30 S5	98273002028		08/01/98	08/31/98	DC TEL SERVICE (TRANSFER)	79.99
09-30 S5	98273002476		08/01/98	08/31/98	DC TEL TOLLS (TRANSFER)	135.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	365.95
						18,312.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. MICHAEL A "MAC" COLLINS -CON.						
PRINTING AND REPRODUCTION						
07-17	P1	86A03000394	05/28/98	DISPOSABLE CAMARA	12.99	
07-27	P2	86A03000015	06/25/98	500 GOLD SEAL THERMO CARDS	38.00	
07-28	P2	86A03000014	06/23/98	500 GOLD SEAL THERMO CARDS	38.00	
08-06	P1	86A030000425	07/09/98	COPYING	9.63	
08-21	P2	86A03000016	07/01/98	750 ENGRAVED SHEETS & ENVS	280.75	
08-21	P2	86A03000016	07/01/98	750 ENGRAVED SHEETS & ENVS	55.50	
08-21	P2	86A03000016	07/01/98	FACSIMILE CHARGE	55.50	
08-25	P2	86A03000017	07/01/98	BAR CODE PRINT CHARGE	38.00	
08-25	P2	86A03000017	07/22/98	500 GOLD SEAL THERMO CARDS	38.00	
08-31	S3	98243000094	07/22/98	500 GOLD SEAL THERMO CARDS	38.00	
09-30	S3	98273000068	08/01/98	PHOTOGRAPHIC (TRANSFER)	18.20	
			09/01/98	PHOTOGRAPHIC (TRANSFER)	18.20	
PRINTING AND REPRODUCTION TOTALS:					602.77	
07-07	P1	86A03000381	07/01/98	ALARM SERVICE	30.95	
07-07	P1	86A03000376	06/11/98	CLEANING SERVICE	140.00	
07-14	P1	86A03000386	06/07/98	CLEANING SERVICE COLUMBUS	90.00	
08-03	P1	86A03000435	05/01/98	ALARM SYSTEM JONESBORO	55.50	
08-05	P1	86A03000422	07/20/98	CLEANING JONESBORO OFFICE	70.00	
08-05	P1	86A03000418	08/01/98	ALARM SERVICE COLUMBIA	30.95	
08-10	P1	86A03000436	07/13/98	CLEANING SERVICE COLUMBUS	45.00	
08-26	P1	86A03000454	07/26/98	CLEANING SERVICE COLUMBUS	45.00	
08-26	P1	86A03000451	08/10/98	CLEANING SERVICE FOR COLUMBUS	45.00	
08-31	SV	84901001585	08/08/98	JONESBORO OFFICE CLEANING	70.00	
09-15	P1	86A03000470	07/29/98	FRAMING (TRANSFER)	186.00	
09-15	P1	86A03000445	09/01/98	ALARM SERVICE COLUMBUS OFFICE	30.95	
09-15	P1	86A03000445	08/22/98	JONESBORO OFFICE CLEANING	70.00	
09-15	P1	86A03000469	08/14/98	CLEANING JONESBORO CARPET	277.75	
OTHER SERVICES TOTALS:					1,187.10	
07-07	P1	86A03000373	04/12/98	SUBSCRIPTION	21.75	
07-07	P1	86A03000374	05/05/98	OFFICE SUPPLIES	12.96	
07-07	P1	86A03000384	07/01/98	WATER SERVICE	14.00	
07-07	P1	86A03000380	05/01/98	SUBSCRIPTION	95.00	
07-14	P1	86A03000382	05/18/98	WATER SERVICE	12.30	
07-14	P1	86A03000389	06/18/98	WATER SERVICE FOR DC	43.00	
07-17	P1	86A03000395	05/26/98	ICE FOR ACADEMY SEMINARS	8.00	
07-21	P1	86A03000399	07/01/98	WATER SERVICE JONESBORO OFFICE	39.00	
07-23	P1	86A03000400	07/01/98	OFFICE SUPPLIES	48.70	
07-23	P1	86A03000403	07/08/98	OFFICE SUPPLIES	201.92	
07-23	P1	86A03000406	08/01/98	SUBSCRIPTION	23.63	

07-31 S1	98212000156	.....	07/01/98	07/31/98	OFFICE SUPPLY (TRANSFER)	517.92
08-03 P1	8GA03000416	POLAND SPRING WATER	08/01/98	08/31/98	WATER COLUMBUS OFFICE	14.00
08-05 P1	8GA03000420	OFFICE DEPUT	06/19/98	07/15/98	OFFICE SUPPLIES	249.65
08-05 P1	8GA03000419	WEST GROUP PAYMENT CENTER	06/01/98	06/30/98	SUBSCRIPTION	95.00
08-06 P1	8GA03000425	SHIRLEY D GILLESPIE	05/12/98		WORKING MEAL	6.00
08-10 P1	8GA03000434	DEER PARK SPRING WATER	08/01/98	08/31/98	WATER SERVICE FOR DC	61.00
08-10 P1	8GA03000430	GEORGIA BEAT	08/01/98	08/01/98	SUBSCRIPTION	45.00
08-10 P1	8GA03000435	THE OVERYBY CO.	07/20/98	07/23/98	OFFICE SUPPLIES	127.80
08-21 P1	8GA03000442	CONGRESSIONAL QUARTERLY	08/19/98	08/18/98	DC SUBSCRIPTION	1,549.00
08-21 P1	8GA03000446	OFFICE DEPUT	07/22/98	07/31/98	OFFICE SUPPLIES	198.45
08-26 P1	8GA03000455	GRIFFIN DAILY NEWS	09/01/98	09/01/98	SUBS FOR JONESBORO	133.80
08-26 P1	8GA03000456	NANTZE SPRINGS BOTTLED WATER	08/01/98	08/31/98	WATER SERVICE FOR JONESBORO	23.00
08-31 S1	8GA03000452	THE ATLANTA JOURNAL	07/02/98	07/03/98	DC SUBSCRIPTION	390.00
08-31 P1	8GA03000152	INTELLIGENT SOLUTIONS	08/01/98	08/31/98	OFFICE SUPPLY (TRANSFER)	130.73
08-31 P2	8GA03000018	MANCHESTER STAR MERCURY	08/04/98	08/13/98	KEYBOARD/MOUSE 6 FT. CABLE EA	10.00
09-15 P1	8GA03000467	CHESTER C BRYANT	08/01/98	07/31/98	SUBSCRIPTION	26.50
09-15 P1	8GA03000465	ELIZABETH B BUSH	08/25/98		PRINTER CARTRIDGES DC OFFICE	68.89
09-15 P1	8GA03000471	LEDGER AND ENQUIRER	07/14/98	08/18/98	WORKING MEALS	20.00
09-15 P1	8GA03000468	OFFICE DEPUT	09/05/98	09/04/98	SUBSCRIPTION FOR COLUMBUS	170.56
09-15 P1	8GA03000466	WEST GROUP PAYMENT CENTER	08/13/98	08/20/98	OFFICE SUPPLIES	141.13
09-17 P1	8GA03000480	POLAND SPRING WATER	07/01/98	07/31/98	SUBSCRIPTION TO WESTLAM	95.00
09-18 P1	8GA03000483	NANTZE SPRINGS BOTTLED WATER	09/01/98	09/30/98	WATER SERVICE	14.00
09-18 P1	8GA03000481	SHIRLEY D GILLESPIE	08/01/98	09/01/98	WATER JONESBORO OFFICE	60.00
09-21 P1	8GA03000487	DEER PARK SPRING WATER	08/27/98		BREAKFAST MEETING	16.00
09-22 P1	8GA03000485	GEORGIA TREND	09/01/98	09/30/98	WATER SERVICE FOR DC	55.00
09-30 S1	98273000154	.....	11/01/98	11/30/98	SUBSCRIPTION	18.00
			09/01/98	09/30/98	OFFICE SUPPLY (TRANSFER)	492.21
					SUPPLIES AND MATERIALS TOTALS:	5,248.90
07-23 P1	8GA03000408	XEROX CORPORATION	05/28/98		EXCESS METER CHARGE	32.47
07-31 S2	98212000274	.....	07/01/98	07/31/98	EQUIPMENT (TRANSFER)	3,694.71
08-21 P1	8GA03000441	XEROX CORPORATION	03/30/98	07/13/98	METER CHARGE	68.55
08-31 S2	98243000422	.....	06/01/98	06/30/98	EQUIPMENT (TRANSFER)	0.54
08-31 S2	98243000423	.....	07/01/98	07/31/98	EQUIPMENT (TRANSFER)	0.54
08-31 S2	98243000424	.....	08/01/98	08/31/98	EQUIPMENT (TRANSFER)	3,693.46
09-30 S2	98273000350	.....	08/01/98	08/31/98	EQUIPMENT (TRANSFER)	0.27
09-30 S2	98273000331	.....	09/01/98	09/30/98	EQUIPMENT (TRANSFER)	3,693.46
					EQUIPMENT TOTALS:	11,184.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	195,750.55
07-27 P4	8USPS069805	FRANKED MAIL	06/01/98	06/30/98	FRANKED MAIL	784.21
08-31 P4	8USPS079805	DISBURSING OFC-US POSTAL SVC	07/01/98	07/31/98	FRANKED MAIL	924.34
09-23 P4	8USPS089805	DO	08/01/98	08/31/98	FRANKED MAIL	751.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. MICHAEL A "MAC" COLLINS -CON.						
				FRANKED MAIL TOTALS:	2,460.19	2,460.19
				OFFICIAL MAIL ALLOWANCE TOTALS:	198,210.74	198,210.74
				OFFICE TOTALS:		

1998 HON. LARRY COMBET
OFFICIAL EXPENSES OF MEMBERS

				PERSONNEL COMPENSATION	40,142.36	147,920.03
				TRAVEL	13,337.16	3,331.03
				RENT, COMMUNICATION, UTILITIES	36,864.90	17,598.32
				PRINTING AND REPRODUCTION	2,497.53	810.55
				OTHER SERVICES	2,708.40	256.80
				SUPPLIES AND MATERIALS	14,386.42	4,204.80
				EQUIPMENT	29,358.52	9,895.18
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	556,295.29	184,006.71
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	6,126.43	2,872.33
				OFFICIAL MAIL ALLOWANCE TOTALS:	6,126.43	2,872.33
				OFFICE TOTALS:	562,421.72	186,879.04

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

				07/01/98 09/30/98 LEGISLATIVE ASSISTANT	10,500.00	10,500.00
				07/01/98 08/07/98 PAID INTERN	616.67	616.67
				07/01/98 09/30/98 DISTRICT REPRESENTATIVE	12,758.94	12,758.94
				07/01/98 09/30/98 OFFICE MANAGER	16,071.15	16,071.15
				07/01/98 09/30/98 LEGISLATIVE ASSISTANT	8,531.25	8,531.25
				07/01/98 09/30/98 CASEWORKER	9,193.14	9,193.14
				07/01/98 09/30/98 ADMINISTRATIVE ASSISTANT	19,398.68	19,398.68
				07/06/98 09/30/98 STAFF ASSISTANT	4,372.50	4,372.50
				07/01/98 09/30/98 DIRECTOR OF SYSTEMS	11,505.39	11,505.39
				07/01/98 09/30/98 STAFF ASSISTANT	6,895.83	6,895.83
				09/01/98 09/30/98 PAID INTERN	250.00	250.00
				07/01/98 09/30/98 STAFF ASSISTANT	5,250.00	5,250.00
				09/01/98 09/30/98 LEGISLATIVE CORRESPONDENT	2,083.33	2,083.33
				07/01/98 08/31/98 STAFF ASSISTANT	3,666.66	3,666.66
				07/01/98 07/31/98 LEGISLATIVE ASSISTANT	2,800.00	2,800.00
				07/01/98 09/11/98 LEGISLATIVE CORRESPONDENT	4,762.92	4,762.92
				07/01/98 09/30/98 OFFICE MANAGER	10,070.64	10,070.64
				07/01/98 09/30/98 OFFICE MANAGER	9,193.14	9,193.14
				07/01/98 09/30/98 PRESS SECRETARY	9,999.99	9,999.99

PERSONNEL COMPENSATION TOTALS:

07-20	P1	8TX19000233	HON, LARRY COMBEST	06/29/98	07/11/98	AIRFARE DC-LUBBOCK-DC	442.00
07-20	P1	8TX19000233	DO	07/08/98		FUEL FOR RENTAL CAR	10.00
07-20	P1	8TX19000233	DO	06/29/98		TAXI	15.00
07-27	P1	8TX19000261	DO	06/29/98	07/11/98	RENTAL CAR	657.85
08-10	P1	8TX19000256	JENNY LEE WELCH	07/22/98		AIRFARE, ODESSA-DALLAS-ODESSA	169.00
08-10	P1	8TX19000256	DO	07/22/98		PARKING AT AIRPORT	8.00
08-10	P1	8TX19000256	DO	07/22/98		RENTAL CAR IN DALLAS	54.95
08-10	P1	8TX19000247	SHERRY SAGEBIELE	07/22/98		AIR AMARILLO-DALLAS-AMARILLO	166.00
08-10	P1	8TX19000247	DO	07/22/98		PARKING AT AIRPORT	4.35
09-01	P1	8TX19000268	HON, LARRY COMBEST	08/19/98	08/28/98	AIRFARE DC-LUBBOCK-DC	442.00
09-01	P1	8TX19000268	DO	08/19/98		TAXI TO AIRPORT	15.00
09-01	P1	8TX19000268	DO	08/25/98		FUEL FOR RENTAL CAR	10.00
09-01	P1	8TX19000268	DO	08/25/98		HOTEL IN AMARILLO	59.01
09-15	P1	8TX19000271	DO	08/31/98	09/05/98	AIRFARE; DC-LUBBOCK-DC	442.00
09-15	P1	8TX19000271	DO	09/01/98	09/02/98	HOTEL	59.35
09-15	P1	8TX19000271	DO	08/31/98		TAXIFARE	15.00
09-15	P1	8TX19000272	DO	08/19/98	08/28/98	RENTAL CAR	462.26
09-25	P1	8TX19000282	DO	08/31/98	09/05/98	RENTAL CAR	299.26
						TRAVEL TOTALS:	3,331.03
RENT, COMMUNICATION, UTILITIES							
07-07	P1	8TX19000224	FEDERAL EXPRESS CORP	06/11/98	06/19/98	OVERNIGHT DELIVERY	6.90
07-14	P1	8TX19000228	SOUTHWESTERN BELL	06/28/98	07/27/98	CELLULAR SERVICE	53.10
07-14	P1	8TX19000228	DO	06/28/98	07/27/98	CELLULAR SERVICE	128.39
07-16	P1	8TX19000229	FEDERAL EXPRESS CORP	06/17/98	06/19/98	OVERNIGHT DELIVERY	6.95
07-16	P1	8TX19000229	DO	06/23/98	06/29/98	OVERNIGHT DELIVERY	53.92
07-20	P9	TX1902R9807	MRD INVESTMENT, L.L.C.	07/01/98	07/31/98	AMARILLO - RENT	430.00
07-20	P9	TX1902R9807	TCB TRUST	07/01/98	07/31/98	ODESSA - RENT	391.40
07-21	P1	8TX19000238	AT&T	07/09/98		PHONE SERVICE	4.81
07-21	P1	8TX19000238	DO	07/09/98		PHONE SERVICE	7.11
07-21	P1	8TX19000237	SPRINT SPECTRUM	05/21/98	06/20/98	CELLULAR PHONE SERVICE	18.77
07-24	P1	8TX19000240	POSTMASTER, WASHINGTON, D.C.	06/16/98		POSTAGE	6.00
07-27	P1	8TX19000244	FEDERAL EXPRESS CORP	07/01/98		OVERNIGHT DELIVERY	3.50
07-29	DG	86SA063098A	GENERAL SERVICES ADMINISTRATION	04/01/98	06/30/98	RENT LUBBOCK	3,860.00
07-31	S5	98212000270	DO	06/01/98	06/30/98	DISTRICT OFC TEL EQUIP (TRFR)	86.69
07-31	S5	98212000695	DO	06/01/98	06/30/98	DISTRICT OFC TEL TOLLS (TRFR)	695.19
07-31	S5	98212001135	DO	06/01/98	06/30/98	DISTRICT OFC TEL SVC TRANSFER	810.00
07-31	S5	98212001572	DO	06/01/98	06/30/98	DC TEL EQUIP (TRANSFER)	9.99
07-31	S5	98212002015	DO	06/01/98	06/30/98	DC TEL SERVICE (TRANSFER)	255.00
07-31	S5	98212002461	DO	06/01/98	06/30/98	DC TEL TOLLS (TRANSFER)	269.04
08-11	P1	8TX19000253	FEDERAL EXPRESS CORP	07/06/98	07/08/98	OVERNIGHT DELIVERY	11.12
08-11	P1	8TX19000253	DO	07/14/98	07/16/98	OVERNIGHT DELIVERY	6.95
08-11	P1	8TX19000252	SPRINT SPECTRUM	06/21/98	07/20/98	CELLULAR PHONE SERVICE	26.69
08-14	P1	8TX19000257	SOUTHWESTERN BELL	06/28/98	07/27/98	CELLULAR SERVICE	242.81

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. LARRY COMBEST -CON.						
08-14	P1	87X19000257	07/27/98	CELLULAR SERVICE		179.78
08-20	P9	TX190289808	08/31/98	AMARILLO - RENT		430.00
08-20	P9	TX190189808	08/31/98	ODESSA - RENT		391.40
08-27	P1	87X19000260	07/21/98	OVERNIGHT DELIVERY		10.50
08-27	P1	87X19000260	08/03/98	OVERNIGHT DELIVERY		7.02
08-27	P1	87X19000260	08/05/98	OVERNIGHT DELIVERY		3.45
08-27	B3	86SA073198A	07/31/98	RENT LUBBOCK		1,287.00
08-31	S5	98243000272	07/01/98	07/31/98 DISTRICT OFC TEL EQUIP (TRFR)		86.69
08-31	S5	98243000698	07/01/98	07/31/98 DISTRICT OFC TEL TOLLS (TRFR)		768.55
08-31	S5	98243001137	07/01/98	07/31/98 DISTRICT OFC TEL SVC TRANSFER		810.00
08-31	S5	98243001574	07/01/98	07/31/98 DC TEL EQUIP (TRANSFER)		9.99
08-31	S5	98243002018	07/01/98	07/31/98 DC TEL SERVICE (TRANSFER)		255.00
08-31	S5	98243002464	08/20/98	07/31/98 DC TEL TOLLS (TRANSFER)		289.09
09-03	P1	87X19000269	08/10/98	POSTAGE		5.00
09-16	P1	87X19000278	08/17/98	08/20/98 CELLULAR PHONE SERVICE		3.45
09-16	P1	87X19000278	07/21/98	OVERNIGHT DELIVERY		10.59
09-21	P9	TX190289809	09/01/98	AMARILLO - RENT		29.81
09-21	P9	TX190189809	09/30/98	ODESSA - RENT		430.00
09-22	P1	87X19000281	07/28/98	08/27/98 CELLULAR SERVICE		391.40
09-23	B5	86SA083198A	08/01/98	RENT LUBBOCK		48.22
09-25	P1	87X19000282	06/29/98	TELEPHONE CALLS		1,287.00
09-29	P1	87X19000289	09/02/98	09/04/98 OVERNIGHT DELIVERY		4.12
09-29	P1	87X19000289	07/24/98	09/09/98 OVERNIGHT DELIVERY		7.17
09-30	S5	98273000279	08/01/98	08/31/98 DISTRICT OFC TEL EQUIP (TRFR)		3.45
09-30	S5	98273000706	08/01/98	08/31/98 DISTRICT OFC TEL TOLLS (TRFR)		86.69
09-30	S5	98273001146	08/01/98	08/31/98 DISTRICT OFC TEL SVC TRANSFER		745.12
09-30	S5	98273001583	08/01/98	08/31/98 DC TEL EQUIP (TRANSFER)		810.00
09-30	S5	98273002029	08/01/98	08/31/98 DC TEL SERVICE (TRANSFER)		9.99
09-30	S5	98273002477	08/01/98	08/31/98 DC TEL TOLLS (TRANSFER)		210.00
09-30	S6	ATX52301009	09/01/98	09/30/98 RENT LUBBOCK		318.51
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,287.00
						17,596.32
PRINTING AND REPRODUCTION						
07-07	P1	87X19000222	06/12/98	PRINTING OF LETTERHEAD		69.00
07-27	P1	87X19000245	07/13/98	FOLDING AND STUFFING		57.74
07-31	S3	98212000289	07/01/98	PHOTOGRAPHIC (TRANSFER)		115.40
08-10	P1	87X19000249	08/02/98	FOLDING & STUFFING		79.98
08-10	P1	87X19000249	06/02/98	FOLDING & STUFFING		30.86
08-10	P1	87X19000248	08/23/98	PAPER STOCK		25.00
08-10	P1	87X19000248	07/23/98	BUSINESS CARDS		73.00
08-31	S3	98243000275	08/01/98	PHOTOGRAPHIC (TRANSFER)		61.75

08-31 P1	8TX19000259	CONGRESSIONAL MAILING AND	08/17/98	FOLDING & STUFFING	48.94
09-16 P1	8TX19000277	DO	08/28/98	FOLDING & STUFFING LETTERS	23.66
09-29 P1	8TX19000286	DO	09/21/98	FOLDING & STUFFING LETTERS	55.02
09-29 P1	8TX19000285	PUBLIC PRINTER	09/01/98	PRINTING OF LETTERHEAD	76.00
09-30 S5	98273000227		09/01/98 09/30/98	PHOTOGRAPHIC (TRANSFER)	74.20
				PRINTING AND REPRODUCTION TOTALS:	810.55
OTHER SERVICES					
07-27 P1	8TX19000246	TEXAS PRESS CLIPPING SERVICE	05/01/98 05/31/98	READING/CLIPPING SERVICE	15.60
07-27 P1	8TX19000246	DO	06/01/98 06/30/98	READING/CLIPPING SERVICE	77.20
08-27 P1	8TX19000261	DO	07/01/98 07/31/98	READING/CLIPPING SERVICE	79.60
09-29 P1	8TX19000284	DO	08/01/98 08/31/98	READING/CLIPPING SERVICE	84.40
				OTHER SERVICES TOTALS:	256.80
SUPPLIES AND MATERIALS					
07-07 P1	8TX19000226	CONGRESSIONAL PRINTER	06/30/98	REAM OF PAPER STOCK	5.85
07-07 P1	8TX19000221	LEADERSHIP DIRECTORIES, INC.	09/01/98 09/01/99	NEWS MEDIA YELLOW BOOK	275.00
07-07 P1	8TX19000227	OFFICE DEPOT	06/11/98	OFFICE SUPPLIES	246.70
07-07 P1	8TX19000225	THE CLEAR WATER COMPANY	06/23/98	BOTTLED WATER	10.80
07-07 P1	8TX19000223	THE ODESSA AMERICAN	06/23/98 06/25/99	RENEWAL OF NEWSPAPER	132.00
07-16 P1	8TX19000231	ANARILLO GLOBE NEWS	07/16/98 07/16/98	NEWSPAPER SUBSCRIPTION	103.80
07-16 P1	8TX19000232	THE MIDLAND REPORTER-TELEGRAM	06/25/98 06/25/99	NEWSPAPER SUBSCRIPTION	132.00
07-21 P1	8TX19000234	AQUA COOL	06/05/98 06/30/98	BOTTLED WATER	60.80
07-21 P1	8TX19000235	KRISTAL KLEER WATER	05/26/98 06/23/98	BOTTLED WATER	29.35
07-21 P1	8TX19000236	RAINBOW WATER CO.	06/05/98	BOTTLED WATER	12.75
07-27 P1	8TX19000242	ABERNATHY WEEKLY REVIEW	07/31/98 07/31/99	NEWSPAPER SUBSCRIPTION	20.00
07-27 P1	8TX19000243	THE ANDREWS COUNTY NEWS	08/06/98 08/05/99	NEWSPAPER SUBSCRIPTION	26.90
07-31 S1	98212000470		07/01/98 07/31/98	OFFICE SUPPLY (TRANSFER)	327.57
08-03 CR	711895	U S TREASURY DEPARTMENT		REFUND; INCORRECT LIST	-500.00
08-11 P1	8TX19000250	KRISTAL KLEER WATER	07/01/98 07/31/98	BOTTLED WATER	29.35
08-11 P1	8TX19000255	OFFICE DEPOT	06/21/98 07/17/98	OFFICE SUPPLIES	130.71
08-11 P1	8TX19000251	THE CLEAR WATER COMPANY	07/21/98	BOTTLED WATER	10.80
08-11 P1	8TX19000254	THE PERRYTON HERALD	09/01/98 09/01/99	NEWSPAPER SUBSCRIPTION	45.00
08-27 P1	8TX19000262	AQUA COOL	07/01/98 07/31/98	BOTTLED WATER	54.45
08-27 P1	8TX19000258	CONGRESSIONAL QUARTERLY, INC	12/30/98 12/30/99	REFERENCE PUBLICATIONS	1,217.00
08-27 P1	8TX19000263	RAINBOW WATER CO.	07/01/98 07/17/98	BOTTLED WATER	17.00
08-27 P1	8TX19000264	THE CLEAR WATER COMPANY	08/04/98	BOTTLED WATER	13.85
08-27 P1	8TX19000264	DO	08/18/98	BOTTLED WATER	5.40
08-31 S1	98243000468		08/01/98 08/31/98	OFFICE SUPPLY (TRANSFER)	204.02
09-01 P1	8TX19000267	WASHINGTON TIMES	09/01/98 09/01/99	NEWSPAPER SUBSCRIPTION	117.00
09-15 P1	8TX19000273	ARAMARK CAMPUS SERVICES	08/26/98	REFRESHMENTS MEETING W/FARMERS	33.75
09-15 P1	8TX19000276	OFFICE DEPOT	07/17/98 08/17/98	OFFICE SUPPLIES	46.03
09-15 P1	8TX19000275	THE CLEAR WATER COMPANY	09/01/98	BOTTLED WATER	19.25
09-15 P1	8TX19000274	THE NEW YORK TIMES	08/31/98	NEWSPAPER SUBSCRIPTION	110.50
09-16 P1	8TX19000280	KRISTAL KLEER WATER	08/01/98 08/31/98	BOTTLED WATER	17.45
09-29 P1	8TX19000287	AQUA COOL	08/01/98 08/31/98	BOTTLED WATER	79.85
09-29 P1	8TX19000288	RAINBOW WATER CO.	08/13/98	BOTTLED WATER	8.50

STATEMENT OF DISBURSEMENTS			PAGE 622		
DATE	VOUCHER NO.	PAYEE	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.					
1998 HON. LARRY COMBEST -CON.					
09-30	S1	98273000471	THE VEGA ENTERPRISE		1,146.37
09-30	P1	87X19000283			15.00
EQUIPMENT					
07-31	S2	98212000664			4,204.80
08-31	S2	98243000985			3,295.06
09-30	S2	98273000752			3,295.06
SUPPLIES AND MATERIALS TOTALS:					
184,006.71					
OFFICIAL MAIL ALLOWANCE					
FRANKED MAIL					
07-27	P4	8USPS069805	DISBURSING OFC-US POSTAL SVC		760.31
08-31	P4	8USPS079805	DO		1,698.60
09-23	P4	8USPS089805	DO		413.42
FRANKED MAIL TOTALS:					
2,872.33					
OFFICIAL MAIL ALLOWANCE TOTALS:					
2,872.33					
OFFICE TOTALS:					
186,879.04					
1997 HON. LARRY COMBEST					
OFFICIAL EXPENSES OF MEMBERS					
SUPPLIES AND MATERIALS					
07-31	S1	98212000529			-85.08
OFFICIAL EXPENSES OF MEMBERS TOTALS:					
-85.08					
OFFICE TOTALS:					
-85.08					
1998 HON. GARY A CONDIT					
OFFICIAL EXPENSES OF MEMBERS					
PERSONNEL COMPENSATION					
TRAVEL					
485,572.18					
31,997.91					
RENT, COMMUNICATION, UTILITIES					
71,875.52					
PRINTING AND REPRODUCTION					
2,272.50					
OTHER SERVICES					
2,759.00					
SUPPLIES AND MATERIALS					
16,958.52					
EQUIPMENT					
26,361.52					
OFFICIAL EXPENSES OF MEMBERS TOTALS:					
637,797.15					

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	6,720.25
OFFICIAL MAIL ALLOWANCE TOTALS:	6,720.25
OFFICE TOTALS:	644,517.40

3,625.48
3,625.48
209,055.81

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

AUSTIN, PATRICIA	07/01/98	09/30/98	STAFF ASSISTANT	6,300.00
DALETH, RUTH	07/01/98	09/30/98	PART-TIME EMPLOYEE	2,250.00
DAMI, DONNA J	07/01/98	09/30/98	STAFF ASSISTANT	7,500.00
DAYTON, MICHAEL	07/01/98	09/30/98	ADMINISTRATIVE ASSISTANT	21,750.00
FLAMMINT, VINCENT V	07/01/98	09/30/98	STAFF ASSISTANT	5,724.99
GRIFFIN, BRIAN J	07/01/98	09/30/98	STAFF ASSISTANT	6,900.00
GROVES, RANDALL B	07/01/98	09/30/98	LEGISLATIVE ASSISTANT	9,000.00
GUENTHER, ROBERT L	07/01/98	09/30/98	LEGISLATIVE ASSISTANT	18,750.00
LYNCH, MICHAEL J	07/01/98	09/30/98	CHIEF OF STAFF	26,000.01
MANTABRO MOORE, LISA	07/01/98	09/30/98	DISTRICT DIRECTOR	8,750.01
MARGJES, LYNN M	07/01/98	09/30/98	LEGISLATIVE ASSISTANT	10,749.99
HASENGALE, ALANA C	07/01/98	07/31/98	STAFF ASSISTANT	2,000.00
MEJIA, MAGGIE A	07/01/98	09/30/98	STAFF ASSISTANT	6,900.00
MOOSEKIAN, DORENE D'ADAMO	07/01/98	09/30/98	LEGAL COUNSEL	4,500.00
MULLEN, JACKIE J	07/01/98	09/30/98	EXECUTIVE SECRETARY	10,749.99

TRAVEL

MICHAEL J LYNCH	06/03/98	06/06/98	LODGING	742.67
DO	06/03/98	06/21/98	R/T (SF-DC-SF)	354.00
TEXACO	05/19/98	06/15/98	GASOLINE	224.50
BRIAN J GRIFFIN	06/01/98	06/30/98	MILEAGE	81.12
DORENE D ADAMO MOOSEKIAN	06/01/98	06/30/98	MILEAGE	132.28
HON GARY A CONDIT	06/26/98	07/13/98	ROUNDTrip AIRFARE (DC-SF-DC)	523.00
JACKIE MULLEN	06/01/98	06/30/98	MILEAGE	83.87
LISA MANTABRO MOORE	06/01/98	06/30/98	MILEAGE	92.13
MAGGIE A MEJIA	06/01/98	06/30/98	MILEAGE	205.97
MICHAEL J LYNCH	06/01/98	06/30/98	MILEAGE	27.50
MICHAEL J LYNCH	06/01/98	06/30/98	MILEAGE	90.20
PATRICIA AUSTIN	06/01/98	06/30/98	MILEAGE	691.60
FORD MOTOR CREDIT COMPANY	07/01/98	07/31/98	LEASED AUTO	523.00
HON GARY A CONDIT	07/24/98	07/26/98	R/T AIRFARE TO AND FROM DC	426.00
MICHAEL DAYTON	07/01/98	07/13/98	R/T AIRFARE TO DISTRICT	540.45
DO	07/01/98	07/13/98	RENTAL CAR	288.75
DO	05/01/98	07/27/98	MILEAGE	196.78
TEXACO	06/18/98	07/15/98	GASOLINE	196.78
FORD MOTOR CREDIT COMPANY	08/01/98	08/31/98	LEASED AUTO	691.60
DO	06/01/98	07/31/98	PRIVATE MILEAGE	187.55
DONNA J DAMI	08/07/98	08/16/98	ROUNDTrip AIRFARE DC-DISTRICT	523.00

PERSONNEL COMPENSATION TOTALS:

147,824.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998	HON. GARY A CONDIT -CON.					
08-27	P1	8CA18000471	JACKIE MULLEN	07/01/98 07/31/98 PRIVATE MILEAGE	88.00	88.00
08-27	P1	8CA18000468	LISA HANTARRO MOORE	07/01/98 07/31/98 PRIVATE MILEAGE	113.85	113.85
08-27	P1	8CA18000470	MAGGIE A MEJIA	07/01/98 07/31/98 PRIVATE MILEAGE	131.17	131.17
08-27	P1	8CA18000473	MICHAEL J LYNCH	05/20/98 07/20/98 MILEAGE	571.73	571.73
08-27	P1	8CA18000473	DO	07/21/98 08/21/98 MILEAGE	279.95	279.95
08-27	P1	8CA18000467	PATRICIA AUSTIN	07/01/98 07/31/98 PRIVATE MILEAGE	74.80	74.80
09-01	P1	8CA18000474	BRIAN J GRIFFIN	07/01/98 07/31/98 MILEAGE	108.90	108.90
09-15	P1	8CA18000486	DO	08/31/98 08/31/98 MILEAGE	181.50	181.50
09-15	P1	8CA18000482	HON GARY A CONDIT	08/01/98 08/08/98 R/T AIRFARE 42325 DC-SFO-DC	523.00	523.00
09-15	P1	8CA18000487	JACKIE MULLEN	08/01/98 08/30/98 MILEAGE	132.00	132.00
09-15	P1	8CA18000484	LISA HANTARRO MOORE	08/01/98 08/30/98 MILEAGE	102.30	102.30
09-15	P1	8CA18000483	MAGGIE A MEJIA	08/10/98 08/30/98 MILEAGE	205.70	205.70
09-15	P1	8CA18000485	MICHAEL J LYNCH	08/01/98 08/30/98 MILEAGE	113.30	113.30
09-15	P1	8CA18000488	PATRICIA AUSTIN	08/01/98 08/30/98 MILEAGE	175.72	175.72
09-17	P1	8CA18000492	TEXACO	07/20/98 08/15/98 GASOLINE FOR OFFICIAL VEHICLE	272.60	272.60
09-21	P9	CA180119809	FORD MOTOR CREDIT COMPANY	09/01/98 09/30/98 LEASED AUTO	691.60	691.60
					10,392.09	10,392.09
TRAVEL TOTALS:						
RENT, COMMUNICATION, UTILITIES						
07-07	P1	8CA18000394	AT & T	04/30/98 05/27/98 TELEPHONE SERVICE	37.21	37.21
07-07	P1	8CA18000390	FEDERAL EXPRESS CORP	06/09/98 06/11/98 FEDERAL EXPRESS CHARGES	31.04	31.04
07-07	P1	8CA18000390	DO	05/22/98 06/04/98 FEDERAL EXPRESS CHARGES	32.65	32.65
07-07	P1	8CA18000390	DO	06/09/98 06/09/98 FEDERAL EXPRESS CHARGES	18.00	18.00
07-07	P1	8CA18000391	MCI COMMERCIAL SERVICES	05/19/98 06/09/98 LONG DISTANCE CHARGES	28.70	28.70
07-07	P1	8CA18000395	PACIFIC BELL	05/07/98 06/06/98 TELEPHONE SERVICE	197.42	197.42
07-10	P1	8CA18000397	POSTMASTER, WASHINGTON, D.C.	05/07/98 05/28/98 ADDRESS CORRECTION/POSTAGE DUE	6.00	6.00
07-15	P1	8CA18000398	MODESTO IRRIGATION DISTRICT	05/27/98 06/25/98 UTILITY SERVICE	257.08	257.08
07-17	P1	8CA18000400	LISA HANTARRO MOORE	05/14/98 05/27/98 CALLS MADE FROM HOME	35.48	35.48
07-20	P9	CA1801R9807	THE SHANNON COMPANY	07/01/98 07/31/98 MODESTO - RENT	2,592.00	2,592.00
07-21	P1	8CA18000414	FEDERAL EXPRESS CORP	05/29/98 06/19/98 FEDERAL EXPRESS CHARGES	69.82	69.82
07-21	P1	8CA18000415	DO	06/10/98 06/29/98 FEDERAL EXPRESS CHARGES	112.58	112.58
07-24	P1	8CA18000415	POSTMASTER, WASHINGTON, D.C.	06/01/98 06/01/98 STAMPS	32.00	32.00
07-29	DE	86SA063098A	GENERAL SERVICES ADMINISTRATION	04/01/98 06/30/98 RENT MERCED	4,149.00	4,149.00
07-31	S5	98212000271	DO	06/01/98 06/30/98 DISTRICT OFC TEL EQUIP (TRFR)	98.41	98.41
07-31	S5	98212000696	DO	06/01/98 06/30/98 DISTRICT OFC TEL TOLLS (TRFR)	766.43	766.43
07-31	S5	98212001136	DO	06/01/98 06/30/98 DISTRICT OFC TEL SVC TRANSFER	1,021.27	1,021.27
07-31	S5	98212001573	DO	06/01/98 06/30/98 DC TEL EQUIP (TRANSFER)	63.98	63.98
07-31	S5	98212002016	DO	06/01/98 06/30/98 DC TEL SERVICE (TRANSFER)	150.00	150.00
07-31	S5	98212002462	DO	06/01/98 06/30/98 DC TEL TOLLS (TRANSFER)	1,211.36	1,211.36
08-04	P1	8CA18000420	AIRTOUCH CELLULAR	05/31/98 06/29/98 CELLULAR PHONE CHARGES	76.00	76.00
08-04	P1	8CA18000421	DO	06/02/98 06/30/98 CELLULAR TELEPHONE CHARGES	290.94	290.94
08-04	P1	8CA18000423	LISA HANTARRO MOORE	05/19/98 06/09/98 BUSINESS CALLS	40.96	40.96

08-04 P1	8CA18000423	MCI COMMERCIAL SERVICES	06/19/98	07/16/98	LONG DISTANCE SERVICE	11.19
08-04 P1	8CA18000434	MICHAEL J LYNCH	06/08/98	06/18/98	OFFICIAL CALLS	128.36
08-04 P1	8CA18000419	PACIFIC BELL	07/07/98	07/07/98	TELEPHONE SERVICE	195.93
08-04 P1	8CA18000425	DO	06/09/98	06/30/98	TELEPHONE SERVICE	154.80
08-05 P1	8CA18000427	AIRTOUCH CELLULAR	05/31/98	06/30/98	CELLULAR TELEPHONE CHARGES	222.06
08-05 P1	8CA18000430	AT&T	06/01/98	06/30/98	LONG DISTANCE SERVICE	11.72
08-05 P1	8CA18000422	FEDERAL EXPRESS CORP	06/16/98	07/07/98	FEDERAL EXPRESS CHARGES	76.70
08-05 P1	8CA18000431	TCI CABLE	06/15/98	07/15/98	CABLE SERVICE	28.13
08-13 P1	8CA18000446	DORNE D ADAHO HOOSEKIAN	04/01/98	07/13/98	CALLS MADE FROM PERSONAL PHONE	80.41
08-13 P1	8CA18000437	FEDERAL EXPRESS CORP	07/10/98	07/28/98	FEDERAL EXPRESS CHARGES	29.36
08-13 P1	8CA18000445	POSTMASTER, WASHINGTON, D.C.	06/05/98	06/25/98	ADDRESS CORRECTION/POSTAGE DUE	32.00
08-20 P9	CA1801R9808	THE SHANNON COMPANY	08/01/98	08/31/98	MODESTO - RENT	2,592.00
08-27 P1	8CA18000457	AIRTOUCH CELLULAR	06/30/98	07/30/98	CELLULAR TELEPHONE CHARGES	50.36
08-27 P1	8CA18000458	DO	06/30/98	07/30/98	CELLULAR TELEPHONE SERVICE	241.27
08-27 P1	8CA18000472	DO	06/30/98	07/30/98	CELLULAR TELEPHONE SERVICE	185.31
08-27 P1	8CA18000455	AT&T	07/08/98	07/30/98	LONG DISTANCE CHARGES	54.17
08-27 P1	8CA18000454	FEDERAL EXPRESS CORP	07/14/98	08/10/98	FEDERAL EXPRESS CHARGES	34.82
08-27 BG	8CSA073198A	GENERAL SERVICES ADMIN	07/01/98	07/31/98	RENT MERCED	1,383.00
08-27 P1	8CA18000455	MODESTO IRRIGATION DISTRICT	07/01/98	07/30/98	UTILITIES FOR MODESTO	388.20
08-27 P1	8CA18000459	PACIFIC BELL	07/01/98	07/31/98	TELEPHONE CHARGES	67.02
08-27 P1	8CA18000449	TCI CABLE	08/16/98	09/15/98	CABLE SERVICE IN MERCED	28.13
08-31 S5	98243000273		07/01/98	07/31/98	DISTRICT OFC TEL EQUIP (TRFR)	399.68
08-31 S5	98243000699		07/01/98	07/31/98	DISTRICT OFC TEL TOLLS (TRFR)	681.85
08-31 S5	98243001138		07/01/98	07/31/98	DISTRICT OFC TEL SVC TRANSFER	720.00
08-31 S5	98243001575		07/01/98	07/31/98	DC TEL EQUIP (TRANSFER)	63.98
08-31 S5	98243002019		07/01/98	07/31/98	DC TEL SERVICE (TRANSFER)	150.00
08-31 S5	98243002465		07/01/98	07/31/98	DC TEL TOLLS (TRANSFER)	950.14
09-02 P1	8CA18000480	FEDERAL EXPRESS CORP	08/06/98	08/12/98	FEDERAL EXPRESS CHARGES	10.35
09-02 P1	8CA18000479	MCI COMMERCIAL SERVICES	04/17/98	08/15/98	LONG DISTANCE CHARGES	24.61
09-02 P1	8CA18000478	PACIFIC BELL	07/01/98	07/31/98	TELEPHONE SERVICE	195.65
09-11 P1	8CA18000481	MODESTO IRRIGATION DISTRICT	07/27/98	08/25/98	UTILITY SERVICE	365.78
09-17 P1	8CA18000489	FEDERAL EXPRESS CORP	08/25/98	08/25/98	FEDERAL EXPRESS CHARGES	3.62
09-17 P1	8CA18000496	DO	08/17/98	08/19/98	FEDERAL EXPRESS CHARGES	35.45
09-17 P1	8CA18000491	LISA HANTARRO MOORE	07/14/98	08/14/98	PHONE CALLS	17.76
09-21 P9	CA1801R9809	THE SHANNON COMPANY	09/01/98	09/30/98	MODESTO - RENT	2,592.00
09-23 DG	8CSA083198A	GENERAL SERVICES ADMIN	08/01/98	08/31/98	RENT MERCED	1,383.00
09-23 P1	8CA18000499	POSTMASTER, WASHINGTON, D.C.	07/01/98	07/30/98	ADDRESS CORRECTION/POSTAGE DUE	99.00
09-30 S5	98273000280		08/01/98	08/31/98	DISTRICT OFC TEL EQUIP (TRFR)	673.29
09-30 S5	98273000707		08/01/98	08/31/98	DISTRICT OFC TEL TOLLS (TRFR)	720.00
09-30 S5	98273001147		08/01/98	08/31/98	DISTRICT OFC TEL SVC TRANSFER	63.98
09-30 S5	98273001584		08/01/98	08/31/98	DC TEL EQUIP (TRANSFER)	150.00
09-30 S5	98273002030		08/01/98	08/31/98	DC TEL SERVICE (TRANSFER)	1,789.39
09-30 S5	98273002478		08/01/98	08/31/98	DC TEL TOLLS (TRANSFER)	1,383.00
09-30 S6	ACA78325009	GENERAL SERVICES ADMIN	09/01/98	09/30/98	RENT MERCED	1,383.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW --CON.							
1998 HON. GARY A CONDIT --CON.							
PRINTING AND REPRODUCTION							
07-21	P1	8CA18000409	DAVID L. ANDRUKITIS, INC.	06/24/98	06/24/98 PRINTING LETTERHEAD	480.00	
07-21	P1	8CA18000409	DO	06/19/98	06/19/98 PRINTING BUSINESS CARDS	95.00	
07-31	S3	98212000280	DAVID L. ANDRUKITIS, INC.	07/01/98	07/31/98 PHOTOGRAPHIC (TRANSFER)	24.60	
08-05	P1	8CA18000426	DAVID L. ANDRUKITIS, INC.	07/16/98	07/16/98 PRINTING BUSINESS CARDS	32.50	
08-14	P1	8CA18000468	DO	06/30/98	06/30/98 LETTERHEAD PRINTING	513.00	
08-31	S3	98243000268	DO	08/01/98	08/31/98 PHOTOGRAPHIC (TRANSFER)	1,994.00	30,185.56
OTHER SERVICES							
07-21	P1	8CA18000410	EGM FRANCHISE SYSTEM	06/15/98	06/23/98 JANITORIAL SERVICE	185.00	
08-05	P1	8CA18000429	ALLEN S PRESS CLIPPING BUREAU	06/26/98	06/26/98 PRESS CLIPPING SERVICE	50.00	
08-13	P1	8CA18000440	DO	07/27/98	07/27/98 PRESS CLIPPING SERVICE	50.00	
08-13	P1	8CA18000439	EGM FRANCHISE SYSTEM	07/10/98	07/23/98 JANITORIAL SERVICE	375.00	
09-01	P1	8CA18000475	DO	08/10/98	08/23/98 JANITORIAL SERVICE	185.00	
09-17	P1	8CA18000493	ALLEN S PRESS CLIPPING BUREAU	08/26/98	08/26/98 PRESS CLIPPING SERVICE	50.00	
SUPPLIES AND MATERIALS							
07-07	P1	8CA18000392	HARDEN S	05/23/98	05/23/98 OFFICE SUPPLIES	11.78	
07-07	P1	8CA18000396	XEROX CORP.	06/15/98	06/15/98 OFFICE SUPPLIES	8.88	
07-07	P1	8CA18000389	XEROX CORP.	06/06/98	06/06/98 OFFICE SUPPLIES	113.63	
07-15	P2	8CA18000004	DETTA FLAG COMPANY	06/25/98	07/01/98 CALIFORNIA STATE FLAG	28.71	
07-21	P1	8CA18000412	AQUA COOL	06/03/98	06/30/98 WATER FOR CONSTITUENTS	50.10	
07-21	P1	8CA18000408	CONGRESS DAILY	01/29/98	11/22/98 SUBSCRIPTION	87.00	
07-21	P1	8CA18000411	SIERRA SPRING WATER CO.	06/09/98	06/24/98 WATER FOR CONSTITUENTS	17.40	
07-21	P1	8CA18000413	HARDEN S	06/19/98	06/22/98 OFFICE SUPPLIES	24.36	
07-27	P2	8CA18000005	DETTA FLAG COMPANY	06/30/98	07/07/98 3 X 5 NYLON POW FLAG-OUTDOOR	23.03	
07-27	P2	8CA18000006	DO	07/08/98	07/13/98 3 X 5 NYLON POW FLAG-OUTDOOR	32.03	
07-31	S1	98212000065	ARARAT COFFEE TRADERS	07/01/98	07/31/98 OFFICE SUPPLY (TRANSFER)	312.00	
08-05	P1	8CA18000424	MT. ARARAT COFFEE TRADERS	07/09/98	07/09/98 COFFEE FOR CONSTITUENTS	33.67	
08-05	P1	8CA18000432	HARDEN S	07/09/98	07/09/98 COFFEE FOR CONSTITUENTS	67.31	
08-05	P1	8CA18000428	HARDEN S	06/29/98	07/16/98 OFFICE SUPPLIES	131.29	
08-13	P1	8CA18000436	CENTRAL SUPPLY CENTER	07/24/98	07/24/98 XEROX DRY INK	839.75	
08-13	P1	8CA18000441	HILMAR TIMES	07/07/98	07/07/98 SUBSCRIPTION	19.00	
08-13	P1	8CA18000447	MICHAEL DAYTON	07/28/98	07/28/98 OFFICE SUPPLIES	313.49	
08-13	P1	8CA18000442	NINETEEN STATIONERS, INC.	07/14/98	07/14/98 OFFICE SUPPLIES	5.78	
08-13	P1	8CA18000438	MODESTO BEE	08/01/98	11/01/98 SUBSCRIPTION	36.24	
08-13	P1	8CA18000443	HARDEN S	07/22/98	07/28/98 OFFICE SUPPLIES	57.00	
08-27	P1	8CA18000451	AQUA COOL	07/01/98	07/31/98 WATER FOR CONSTITUENTS	56.45	
08-27	P1	8CA18000462	LUCAS BUSINESS SYSTEMS	07/27/98	07/27/98 OFFICE SUPPLIES	65.00	
08-27	P1	8CA18000466	MICHAEL DAYTON	08/13/98	08/13/98 OFFICE SUPPLIES	102.31	
RENT, COMMUNICATION, UTILITIES TOTALS:							
PRINTING AND REPRODUCTION TOTALS:							
OTHER SERVICES TOTALS:							

08-27 P1 8CA180000461 HNETTI STATIONERS, INC.	08/05/98	08/11/98	OFFICE SUPPLIES	25.46
08-27 P1 8CA180000460 MT. ARARAT COFFEE TRADERS	08/10/98	08/10/98	COFFEE FOR CONSTITUENTS	34.98
08-27 P1 8CA180000452 SAN FRANCISCO NEWSPAPER AGENCY	08/09/98	10/03/98	SUBSCRIPTION	36.00
08-27 P1 8CA180000450 SIERRA SPRING WATER CO.	06/30/98	07/10/98	WATER FOR CONSTITUENTS	24.85
08-27 P1 8CA180000463 MARDEN S	07/20/98	08/11/98	OFFICE SUPPLIES	1,632.96
08-27 P1 8CA180000464 XEROX CORPORATION	03/30/98	07/09/98	OFFICE SUPPLIES	345.99
08-31 S1 9828350000653	08/01/98	08/31/98	OFFICE SUPPLY (TRANSFER)	36.75
08-31 P1 8CA180000465 PATTERSON IRRIGATOR	08/01/98	08/01/99	SUBSCRIPTION	22.00
09-02 P1 8CA180000476 THE WASHINGTON POST	04/30/98	12/06/98	SUBSCRIPTION	84.20
09-02 P1 8CA180000477 MARDEN S	08/14/98	08/14/98	OFFICE SUPPLIES	35.98
09-17 P1 8CA180000498 MT. ARARAT COFFEE TRADERS	09/03/98	09/03/98	COFFEE FOR CONSTITUENTS	63.04
09-17 P1 8CA180000494 SIERRA SPRING WATER CO.	08/04/98	08/19/98	WATER FOR CONSTITUENTS	87.70
09-17 P1 8CA180000495 MARDEN S	08/20/98	08/20/98	OFFICE SUPPLIES	214.19
09-17 P1 8CA180000497 YOSEMITE WATERS	09/02/98	09/02/98	WATER FOR CONSTITUENTS	12.50
09-18 P1 8CA180000490 MERCED COUNTY TIMES	08/24/98	08/24/99	SUBSCRIPTION	19.00
09-30 S1 98273000063	09/01/98	09/30/98	OFFICE SUPPLY (TRANSFER)	223.53
			SUPPLIES AND MATERIALS TOTALS:	6,136.34
07-31 S2 982120000647	07/01/98	07/31/98	EQUIPMENT (TRANSFER)	2,910.75
08-05 P1 8CA180000455 LUCAS BUSINESS SYSTEMS	07/22/98	07/22/98	SERVICE OFFICE PRINTER	65.00
08-31 S2 982835000960	08/01/98	08/31/98	EQUIPMENT (TRANSFER)	2,910.75
09-30 S2 982730000735	09/01/98	09/30/98	EQUIPMENT (TRANSFER)	2,910.75
			EQUIPMENT TOTALS:	8,797.25
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	205,430.33

OFFICIAL MAIL ALLOWANCE

07-27 P4 80USPS069805	06/01/98	06/30/98	FRANKED MAIL	761.55
08-31 P4 80USPS079805	07/01/98	07/31/98	FRANKED MAIL	2,242.85
09-23 P4 80USPS089805	08/01/98	08/31/98	FRANKED MAIL	621.08
			FRANKED MAIL TOTALS:	3,625.48
			OFFICIAL MAIL ALLOWANCE TOTALS:	3,625.48
			OFFICE TOTALS:	209,055.81
			=====	
1997 HON. GARY A CONDIT				
OFFICIAL EXPENSES OF MEMBERS				
TRAVEL				
08-24 CR 80PAC100011 FORD MOTOR CREDIT			CANCELED CHKS - STALE DATED	-691.60
			TRAVEL TOTALS:	-691.60
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	-691.60
			OFFICE TOTALS:	-691.60
			=====	

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.					
1996 HON. GARY A CONDIT					
OFFICIAL EXPENSES OF MEMBERS					
PRINTING AND REPRODUCTION					
07-07 P2 6CA1800002 GOVERNMENT PRINTING OFFICE		06/27/96	08/16/96 ADDRESS PRINT CHARGE	34.00	34.00
			PRINTING AND REPRODUCTION TOTALS:	34.00	34.00
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	34.00	34.00

1998 HON. JOHN CONYERS JR
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	548,282.64
TRAVEL	12,958.15
RENT, COMMUNICATION, UTILITIES	66,180.49
PRINTING AND REPRODUCTION	10,694.22
OTHER SERVICES	1,216.00
SUPPLIES AND MATERIALS	17,842.87
EQUIPMENT	45,215.22
OFFICIAL EXPENSES OF MEMBERS TOTALS:	702,389.59
FRANKED MAIL	31,317.59
OFFICIAL MAIL ALLOWANCE TOTALS:	31,317.59
OFFICE TOTALS:	733,707.18

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BAER, KATHRYN	07/01/98	06/31/98	PART-TIME EMPLOYEE	7,058.34
BOYD, DEMAYNE R	07/01/98	09/30/98	STAFF ASSISTANT	6,249.99
BURTON, FRED A.	07/01/98	08/31/98	STAFF ASSISTANT	4,909.66
CARR, LISA J	07/01/98	09/30/98	LEGISLATIVE ASSISTANT	9,624.99
DINGUS, MARY E	07/01/98	08/31/98	ADMINISTRATIVE ASSISTANT	7,583.58
GRALTON, SEAN	07/01/98	09/30/98	LEGISLATIVE ASSISTANT	7,500.00
HILL, KIMBERLY	07/01/98	09/30/98	LEGISLATIVE ASSISTANT	8,112.51
LATHAM, BRETT	07/01/98	07/31/98	STAFF ASSISTANT	2,083.33
LEVAN, A CARL	07/01/98	09/30/98	LEGISLATIVE ASSISTANT	10,480.26
MARTIN, CYNTHIA AR	07/01/98	08/31/98	LEGISLATIVE COUNSEL	8,250.00
MITCHELL, ANDREA S	07/01/98	08/31/98	STAFF ASSISTANT	5,500.00
MOORE, GREGORY T	07/01/98	09/30/98	CHIEF OF STAFF	21,249.99
MORRIS, ERICA	07/01/98	09/30/98	LEGISLATIVE CORRESPONDENT	6,875.01
PLUMDEN, RAYMOND G	07/01/98	09/30/98	DISTRICT DIRECTOR	12,375.01
ROOKS, SYDNEY	07/01/98	09/30/98	LEGISLATIVE AIDE	1,250.00
SCALLEN, DEANNA MAHER	07/01/98	09/30/98	PART-TIME EMPLOYEE	8,250.00

MATSON, JOANN 07/01/98 09/30/98 PART-TIME EMPLOYEE
 MATSON, MURIEL SUSAN 07/01/98 09/30/98 STAFF ASSISTANT
 PERSONNEL COMPENSATION TOTALS:

8,250.00
 8,497.50
 166,225.17

TRAVEL

07-17 P1 8M114000182 GREGORY T MOORE 05/02/98 05/04/98 PARKING CHARGES
 07-17 P1 8M114000152 HON, JOHN CONYERS 05/19/98 MEMBER'S ONE-WAY DETROIT-DC
 07-17 P1 8M114000156 DO 06/19/98 MEMBER'S R/T DC-DETROIT-DC
 07-17 P1 8M114000185 KIMBERLY HILL 06/19/98 AIRFARE DETROIT-MILWAUKEE
 07-17 P1 8M114000185 DO 06/09/98 06/13/98 TAXI FARES
 07-20 P1 8M114000160 HON, JOHN CONYERS 06/02/98 06/29/98 MEMBER'S TAXI FARE
 07-20 P1 8M114000169 DO 06/29/98 MEMBER'S ONE-WAY DETROIT-DC
 07-20 P1 8M114000172 DO 06/15/98 MEMBER'S ONE-WAY DETROIT-DC
 07-20 P1 8M114000172 DO 06/12/98 MEMBER'S ONE-WAY DC-DETROIT
 07-20 P1 8M114000176 DO 06/26/98 TAXI SERVICE - DETROIT
 07-20 P1 8M114000167 METRO CARS 06/08/98 TAXI SERVICE - DETROIT
 07-20 P1 8M114000175 DO 06/12/98 TAXI SERVICE - DETROIT
 07-20 P1 8M114000175 DO 06/12/98 TAXI SERVICE - DETROIT
 07-21 P1 8M114000157 JOANN MATSON 06/26/98 06/28/98 AIRFARE DET-NORFOLK-DET
 07-21 P1 8M114000157 DO 06/26/98 06/28/98 DETROIT STAFFER'S PARKING
 07-21 P1 8M114000157 DO 06/26/98 06/28/98 DETROIT STAFFER'S TAXI
 08-13 P1 8M114000189 HON, JOHN CONYERS 07/19/98 ONE-WAY AIRFARE DETROIT-DC
 08-13 P1 8M114000189 DO 07/31/98 ONE-WAY AIRFARE DC-DETROIT
 08-13 P1 8M114000188 METRO CARS 07/17/98 TAXI SERVICE-DETROIT
 08-13 P1 8M114000187 RAYMOND G PLOWDEN 07/22/98 07/24/98 DC LODGING CHARGES
 08-13 P1 8M114000187 DO 07/22/98 07/24/98 DC MEAL CHARGES
 08-13 P1 8M114000187 DO 07/22/98 07/24/98 DC TAXI FARES
 08-14 P1 8M114000196 HON, JOHN CONYERS 07/29/98 MEMBER'S TAXI FARE
 08-14 P1 8M114000200 METRO CARS 07/02/98 TAXI SERVICE - DETROIT
 08-14 P1 8M114000197 RAYMOND G PLOWDEN 07/22/98 07/24/98 AIRFARE DETROIT-DC-DETROIT
 09-18 P1 8M114000201 HON, JOHN CONYERS 08/04/98 08/05/98 R/T AIRFARE DC-DETROIT
 09-18 P1 8M114000201 DO 07/31/98 AIRFARE DC-DETROIT
 09-18 P1 8M114000201 DO 07/24/98 AIRFARE DC-DETROIT
 09-18 P1 8M114000201 DO 07/28/98 07/29/98 R/T AIRFARE DC-DETROIT
 09-18 P1 8M114000201 DO 06/14/98 AIRFARE DC-DETROIT
 09-21 P1 8M114000213 METRO CARS 08/07/98 TAXI SERVICE-DETROIT
 09-21 P1 8M114000213 DO 08/11/98 TAXI SERVICE-DETROIT
 TRAVEL TOTALS:

5,793.24

RENT, COMMUNICATION, UTILITIES

07-17 P1 8M114000183 A CARL LEVAN 05/20/98 06/08/98 PHONE CALLS
 07-17 P1 8M114000184 AMERITECH 07/08/98 CELL PHONE -- DETROIT
 07-20 P1 8M114000158 DO 06/14/98 CELL PHONE CHARGES
 07-20 P1 8M114000168 DO 05/19/98 TELEPHONE FOR DISTRICT
 07-20 P1 8M114000173 FEDERAL EXPRESS CORP 06/05/98 EXPRESS MAIL SERVICE
 07-21 P1 8M114000177 DO 06/08/98 06/12/98 EXPRESS MAIL SERVICE
 07-29 DG 8CSA063098A GENERAL SERVICES ADMINISTRATIO 04/01/98 06/30/98 RENT DETROIT

15,299.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. JOHN CONYERS JR -CON.							
07-31	54	98212000012		06/01/98	06/30/98 RECORDING (TRANSFER)	481.20	
07-31	54	98212000186		06/01/98	06/30/98 DISTRICT OFC TEL TOLLS (TRFR)	556.07	
07-31	55	98212000697		06/01/98	06/30/98 DISTRICT OFC TEL SVC TRANSFER	1,095.00	
07-31	55	98212001157		06/01/98	06/30/98 DC TEL EQUIP (TRANSFER)	303.95	
07-31	55	98212001574		06/01/98	06/30/98 DC TEL SERVICE (TRANSFER)	120.00	
07-31	55	98212002017		06/01/98	06/30/98 DC TEL TOLLS (TRANSFER)	976.55	
07-31	55	98212002463	FEDERAL EXPRESS CORP	07/16/98	07/17/98 EXPRESS MAIL SERVICE	10.40	
08-13	PI	8M114000186		06/30/98	EXPRESS MAIL SERVICE	3.45	
08-13	PI	8M114000191	DO	07/22/98	DC PHONE CHARGES	31.41	
08-13	PI	8M114000187	RAYMOND G PLOMDEN	08/06/98	MEMBERS'S CELL PHONE-- DETROIT	14.05	
08-14	PI	8M114000192	AMERITECH	08/06/98	STAFF DIRECTOR'S CELL PHONE	54.06	
08-14	PI	8M114000199	DO	07/01/98	07/02/98 EXPRESS MAIL SERVICE	7.62	
08-14	PI	8M114000194	FEDERAL EXPRESS CORP	06/29/98	EXPRESS MAIL SERVICE	15.50	
08-14	PI	8M114000198	DO	06/30/98	07/13/98 EXPRESS MAIL SERVICE	21.19	
08-14	PI	8M114000198	DO	07/01/98	07/31/98 RENT DETROIT	3,682.00	
08-27	DG	865A073198A	GENERAL SERVICES ADMIN.	07/01/98	07/31/98 RECORDING (TRANSFER)	189.00	
08-31	54	98243001009		07/01/98	07/31/98 DISTRICT OFC TEL TOLLS (TRFR)	533.67	
08-31	55	98243000700		07/01/98	07/31/98 DISTRICT OFC TEL SVC TRANSFER	990.00	
08-31	55	98243000139		07/01/98	07/31/98 DC TEL EQUIP (TRANSFER)	253.94	
08-31	55	98243001576		07/01/98	07/31/98 DC TEL SERVICE (TRANSFER)	120.00	
08-31	55	98243002020		07/01/98	07/31/98 DC TEL TOLLS (TRANSFER)	1,638.97	
08-31	55	98243002466	AMERITECH	09/07/98	CELL PHONE--DETROIT	14.05	
09-21	PI	8M114000209	DO	09/07/98	CELL PHONE - DETROIT	75.65	
09-21	PI	8M114000211	DO	08/01/98	DETROIT CELL PHONE	0.96	
09-21	PI	8M114000203	AT&T	05/26/98	05/29/98 EXPRESS MAIL SERVICE	31.73	
09-21	PI	8M114000204	FEDERAL EXPRESS CORP	08/11/98	08/17/98 EXPRESS MAIL SERVICE	14.64	
09-21	PI	8M114000204	DO	08/18/98	08/20/98 EXPRESS MAIL SERVICE	11.19	
09-21	PI	8M114000208	DO	07/21/98	07/28/98 EXPRESS MAIL SERVICE	6.95	
09-21	PI	8M114000214	DO	07/29/98	08/03/98 EXPRESS MAIL SERVICE	40.03	
09-21	PI	8M114000214	DO	08/06/98	08/07/98 EXPRESS MAIL SERVICE	10.35	
09-21	PI	8M114000221	DO	07/20/98	07/28/98 EXPRESS MAIL SERVICE	53.01	
09-21	PI	8M114000221	DO	08/07/98	TELEGRAM	40.50	
09-23	DE	86SA083198A	WESTERN UNION	08/01/98	08/31/98 RENT DETROIT	3,978.00	
09-30	54	98273001004	GENERAL SERVICES ADMIN.	08/01/98	08/31/98 RECORDING (TRANSFER)	41.10	
09-30	55	98273000708		08/01/98	08/31/98 DISTRICT OFC TEL TOLLS (TRFR)	550.72	
09-30	55	98273001148		08/01/98	08/31/98 DISTRICT OFC TEL SVC TRANSFER	990.00	
09-30	55	98273001585		08/01/98	08/31/98 DC TEL EQUIP (TRANSFER)	123.95	
09-30	55	98273002031		08/01/98	08/31/98 DC TEL SERVICE (TRANSFER)	120.00	
09-30	55	98273002479		08/01/98	08/31/98 DC TEL TOLLS (TRANSFER)	3,220.67	
09-30	56	AM162843009	GENERAL SERVICES ADMIN.	09/01/98	09/30/98 RENT DETROIT	3,930.00	

PAGE 631

RENT, COMMUNICATION, UTILITIES TOTALS:

40,661.26
8,178.00
60.00
410.22
361.00
29.50
29.50
396.80
23.00
23.00
23.00
23.00
34.20
9,568.22

PRINTING AND REPRODUCTION

07-01 P5 8M2750101A DAVID L. ANDRUKITIS, INC. 05/06/98 SINGLE DROP MASS MAIL PRINTING
07-20 P1 8M114000171 DO 05/29/98 PRINTING CHARGES
07-21 P1 8M114000179 E & H PRINTING 06/11/98 PRINTING CHARGE BUSINESS CARDS
07-21 P1 8M114000180 JO'S LIMITED 06/11/98 FRAMING CHARGES
07-27 P2 8M114000011 DAVID L. ANDRUKITIS, INC. 07/07/98 250 GOLD SEAL THERMO CARDS
07-27 P2 8M114000011 DO 07/07/98 250 GOLD SEAL THERMO CARDS
07-31 S3 98212000261 DO 07/01/98 07/31/98 PHOTOGRAPHIC (TRANSFER)
08-24 P2 8M114000012 ACCURATE MORD INC. 07/14/98 08/05/98 250 GOLD SEAL THERMO CARDS
09-15 P2 8M114000013 DO 08/21/98 09/03/98 250 GOLD SEAL THERMO CARDS
09-22 P2 8M114000014 DO 09/01/98 09/10/98 250 GOLD SEAL THERMO CARDS
09-30 S3 98273000205 DO 09/01/98 09/30/98 PHOTOGRAPHIC (TRANSFER)
PRINTING AND REPRODUCTION TOTALS:

75.00
53.00
150.00
278.00

OTHER SERVICES

07-20 P1 8M114000166 INTERAMERICA TECHNOLOGIES INC. 05/23/98 COMPUTER TRAINING
07-21 P1 8M114000178 NEW CENTURY COURT REPORT 06/16/98 STENOGRAPHIC SERVICES
09-21 P1 8M114000219 INTERAMERICA TECHNOLOGIES INC. 07/16/98 COMPUTER TRAINING CLASS
OTHER SERVICES TOTALS:

SUPPLIES AND MATERIALS

07-17 P1 8M114000155 ARROW OFFICE SUPPLY CO 06/04/98 OFFICE SUPPLIES - DETROIT
07-17 P1 8M114000153 THE DETROIT LEGAL NEWS COMPANY 07/21/98 ANNUAL SUBSCRIPTION
07-17 P1 8M114000154 THE WASHINGTON POST 09/07/98 ANNUAL SUBSCRIPTION
07-20 P1 8M114000159 AQUA COOL 05/31/98 BOTTLED WATER
07-20 P1 8M114000162 DO 06/30/98 BOTTLED WATER
07-20 P1 8M114000165 ARROW OFFICE SUPPLY CO 06/23/98 OFFICE SUPPLIES- DETROIT
07-20 P1 8M114000170 DO 05/01/98 OFFICE SUPPLIES- DETROIT
07-20 P1 8M114000164 CONGRESSIONAL QUARTERLY, INC 06/17/98 12/31/98 HOUSE ACTION REPORTS
07-20 P1 8M114000161 GAIL'S GEN. OFF SUPPLY 06/19/98 OFFICE SUPPLIES - DET
07-20 P1 8M114000174 IN THESE TIMES 07/27/98 ANNUAL MAGAZINE SUBSCRIPTION
07-27 P2 8M114000010 OFFICE DEPOT SERVICE 06/29/98 07/01/98 3 X 4 FABRIC COVER CORK BOARD
07-31 S1 98212000275 DO 07/01/98 07/31/98 OFFICE SUPPLY (TRANSFER)
08-13 P1 8M114000190 DICK'S SOUL FOOD 05/16/98 FOOD FOR CONSTITUENT FORUM
08-14 P1 8M114000193 J T S COFFEE SERVICE, INC 06/19/98 COFFEE/TEA
08-14 P1 8M114000195 STANDARD COFFEE SERVICE CO. 07/16/98 TEA/COFFEE
08-31 S1 98243000271 DO 08/01/98 08/31/98 OFFICE SUPPLY (TRANSFER)
08-31 P1 8M114000181 MICHIGAN LAMBERS WEEKLY 01/05/98 SUBSCRIPTION
09-21 P1 8M114000215 AQUA COOL 07/31/98 BOTTLED WATER
09-21 P1 8M114000202 ARROW OFFICE SUPPLY CO 08/13/98 OFFICE SUPPLIES-DETROIT
09-21 P1 8M114000207 DO 08/21/98 OFFICE SUPPLIES-DETROIT
09-21 P1 8M114000216 DO 08/12/98 OFFICE SUPPLIES - DETROIT
09-21 P1 8M114000220 DO 07/16/98 OFFICE SUPPLIES-DETROIT
09-21 P1 8M114000210 J T S COFFEE SERVICE, INC 08/19/98 COFFEE/TEA
09-21 P1 8M114000206 STANDARD COFFEE SERVICE CO. 08/12/98 TEA/COFFEE
09-21 P1 8M114000206 DO 05/16/98 TEA/COFFEE
263.01
140.00
48.00
25.70
19.35
129.57
79.88
1,889.04
16.24
36.95
45.00
382.17
1,000.00
61.95
132.28
685.42
269.00
25.70
200.36
118.58
268.48
108.05
108.85
79.39
81.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
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MEMBERS REPRESENTATION ALLOW -CON.
 1998 HON. JOHN CONYERS JR -CON.
 09-30 S1 98275000274

09/01/98 09/30/98 OFFICE SUPPLY (TRANSFER) 330.09
 SUPPLIES AND MATERIALS TOTALS: 6,544.91

EQUIPMENT
 07-20 P1 8M116000163 INTERAMERICA TECHNOLOGIES INC. 50.00
 07-31 S2 98212000597 4,844.23
 08-31 S2 98245000898 4,844.23
 09-21 P1 8M114000217 INTERAMERICA TECHNOLOGIES INC. 50.00
 09-21 P1 8M114000212 XEROX CORPORATION 136.85
 09-22 P1 8M114000218 CENTURY COMPUTER CORP 65.00
 09-30 S2 98275000691 8.06
 09-30 S2 98275000692 5,086.37
 15,084.74
 244,153.54

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL
 07-27 P4 8USPS069805 DISBURSING OFC-US POSTAL SVC 55.97
 08-31 P4 8USPS079805 DO 2,502.83
 09-23 P4 8USPS089805 DO 83.34
 2,642.14
 2,642.14

FRANKED MAIL TOTALS: 2,642.14
 OFFICIAL MAIL ALLOWANCE TOTALS: 2,642.14

1998 HON. MERRILL COOK
 OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION 475,214.60
 TRAVEL 19,281.54
 RENT, COMMUNICATION, UTILITIES 29,922.95
 PRINTING AND REPRODUCTION 46,200.22
 OTHER SERVICES 5,662.24
 SUPPLIES AND MATERIALS 8,067.55
 EQUIPMENT 35,583.70
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 619,932.80

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL 110,390.20
 OFFICIAL MAIL ALLOWANCE TOTALS: 110,390.20
 OFFICE TOTALS: 730,323.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998	HON. HERRILL COOK	-CON.				
07-14	P1 8UT02000219	FEDERAL EXPRESS CORP	06/18/98 06/18/98	OVERNIGHT MAIL	3.57	3.57
07-14	P1 8UT02000223	DO	06/09/98 06/16/98	OVERNIGHT MAIL	13.95	13.95
07-14	P1 8UT02000226	VOICE STREAM	05/13/98 06/12/98	CELLULAR PHONE SERVICE	115.12	115.12
07-20	P1 8UT02000229	GEORGIA PETERSON	07/02/98 07/02/98	OVERNIGHT MAIL	3.45	3.45
07-23	P1 8UT02000232	FEDERAL EXPRESS CORP	07/10/98 07/10/98	OVERNIGHT MAIL	18.00	18.00
07-23	P1 8UT02000235	DO	04/01/98 06/30/98	RENT SALT LAKE CITY	5,129.00	5,129.00
07-29	DE 86SA063098A	GENERAL SERVICES ADMINISTRATIO	06/01/98 06/30/98	DISTRICT OFC TEL EQUIP (TRFR)	104.55	104.55
07-31	S5 98212000272	DO	06/01/98 06/30/98	DISTRICT OFC TEL TOLLS (TRFR)	170.63	170.63
07-31	S5 98212000698	DO	06/01/98 06/30/98	DISTRICT OFC TEL SVC TRANSFER	495.00	495.00
07-31	S5 98212001158	DO	06/01/98 06/30/98	DC TEL EQUIP (TRANSFER)	98.00	98.00
07-31	S5 98212002018	DO	06/01/98 06/30/98	DC TEL SERVICE (TRANSFER)	225.00	225.00
07-31	S5 98212002018	DO	06/01/98 06/30/98	DC TEL TOLLS (TRANSFER)	342.52	342.52
08-11	P1 8UT02000243	FEDERAL EXPRESS CORP	07/02/98 07/08/98	OVERNIGHT MAIL	7.02	7.02
08-11	P1 8UT02000243	DO	07/16/98 07/16/98	OVERNIGHT MAIL	3.57	3.57
08-11	P1 8UT02000243	DO	06/25/98 06/25/98	OVERNIGHT MAIL	6.45	6.45
08-11	P1 8UT02000244	VOICE STREAM	06/13/98 07/12/98	CELLULAR PHONE SERVICE	83.08	83.08
08-21	P1 8UT02000249	FEDERAL EXPRESS CORP	08/08/98 08/08/98	OVERNIGHT MAIL	8.45	8.45
08-21	P1 8UT02000249	DO	07/21/98 07/21/98	OVERNIGHT MAIL	3.62	3.62
08-27	DE 86SA073198A	GENERAL SERVICES ADMIN.	07/01/98 07/31/98	RENT SALT LAKE CITY	1,710.00	1,710.00
08-31	S5 98243000274	DO	07/01/98 07/31/98	DISTRICT OFC TEL EQUIP (TRFR)	104.55	104.55
08-31	S5 98243000274	DO	07/01/98 07/31/98	DISTRICT OFC TEL TOLLS (TRFR)	157.90	157.90
08-31	S5 98243000701	DO	07/01/98 07/31/98	DISTRICT OFC TEL SVC TRANSFER	495.00	495.00
08-31	S5 98243001140	DO	07/01/98 07/31/98	DC TEL EQUIP (TRANSFER)	98.00	98.00
08-31	S5 98243001577	DO	07/01/98 07/31/98	DC TEL SERVICE (TRANSFER)	225.00	225.00
08-31	S5 98243002021	DO	07/01/98 07/31/98	DC TEL TOLLS (TRANSFER)	505.00	505.00
08-31	S5 98243002021	DO	07/01/98 07/31/98	DC TEL TOLLS (TRANSFER)	8.45	8.45
08-31	P1 8UT02000254	FEDERAL EXPRESS CORP	07/23/98 07/23/98	OVERNIGHT MAIL	7.17	7.17
08-31	P1 8UT02000254	DO	08/04/98 08/06/98	OVERNIGHT MAIL	58.33	58.33
08-31	P1 8UT02000254	DO	07/13/98 08/12/98	CELLULAR PHONE SERVICE	3.50	3.50
08-31	P1 8UT02000256	VOICE STREAM	08/24/98 08/24/98	OVERNIGHT MAIL	12.14	12.14
09-16	P1 8UT02000258	FEDERAL EXPRESS CORP	07/29/98 08/06/98	OVERNIGHT MAIL	3.50	3.50
09-16	P1 8UT02000258	DO	08/27/98 08/27/98	OVERNIGHT MAIL	9.03	9.03
09-18	P1 8UT02000262	DO	07/15/98 08/15/98	LONG DISTANCE CHARGES	6.95	6.95
09-18	P1 8UT02000265	GEORGIA PETERSON	08/13/98 08/21/98	OVERNIGHT MAIL	3.57	3.57
09-22	P1 8UT02000268	FEDERAL EXPRESS CORP	08/31/98 08/31/98	OVERNIGHT MAIL	1,710.00	1,710.00
09-22	P1 8UT02000268	DO	10/01/98 08/31/98	RENT SALT LAKE CITY	-7,416.42	-7,416.42
09-23	DE 86SA083198A	GENERAL SERVICES ADMIN.	10/31/97	DIST. TEL. EQUIP. (TRANSFER)	104.55	104.55
09-30	SV 8A901001656	DO	08/01/98 08/31/98	DISTRICT OFC TEL EQUIP (TRFR)	85.24	85.24
09-30	S5 98275000281	DO	08/01/98 08/31/98	DISTRICT OFC TEL TOLLS (TRFR)	495.00	495.00
09-30	S5 98275000709	DO	08/01/98 08/31/98	DISTRICT OFC TEL SVC TRANSFER	98.00	98.00
09-30	S5 98275001149	DO	08/01/98 08/31/98	DC TEL EQUIP (TRANSFER)		
09-30	S5 98275001586	DO	08/01/98 08/31/98	DC TEL EQUIP (TRANSFER)		

PAGE 635

09-30 S5	98273002032	.....	08/01/98	08/31/98	DC TEL SERVICE (TRANSFER)	225.00
09-30 S5	98273002480	.....	08/01/98	08/31/98	DC TEL TOLLS (TRANSFER)	291.70
09-30 S6	AUT787070009	.....	09/01/98	09/30/98	RENT SALT LAKE CITY	3,030.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	8,701.25
PRINTING AND REPRODUCTION						
07-01 P2	8UT02000010	ACCURATE WORD INC.	06/05/98	06/19/98	500 GOLD SEAL THERMO CARDS	32.70
07-01 P2	8UT02000010	DO	06/05/98	06/19/98	250 GOLD SEAL THERMO CARDS	23.00
07-14 P1	8UT02000225	COLOR LITHO LAB	06/16/98	06/16/98	NEWSLETTER	350.00
07-14 P1	8UT02000224	JEFFREY D. ALLRED	06/05/98	06/05/98	PHOTOGRAPHY	75.00
07-20 P5	8M27505054	PRINTING RESOURCES	06/16/98	06/16/98	SINGLE DROP MASS MAIL PRINTING	9,470.00
07-20 P5	8M27505058	TURTLE BELLY DESIGN	06/11/98	06/11/98	SINGLE DROP MASS MAIL DESIGN	942.50
08-12 P5	8M2750505C	PROGRESSIVE DIRECT MAIL	06/15/98	06/15/98	SINGLE DROP MASS MAIL HANDLING	7,251.96
08-27 CR	711914	PRINTING RESOURCES			REFUND, OVERPAYMENT	-1,000.00
					PRINTING AND REPRODUCTION TOTALS:	17,145.16
OTHER SERVICES						
07-20 P1	8UT02000230	UTAH NEWS CLIPS	06/01/98	06/30/98	NEWS CLIPS	45.00
08-06 CR	711898	STATE FARM INSURANCE			REFUND, INSURANCE RATE ADJ	-114.80
08-11 P1	8UT02000248	DO	08/21/98	02/21/99	DISTRICT AUTOMOBILE INSURANCE	503.10
08-11 P1	8UT02000238	UTAH NEWS CLIPS	07/01/98	07/30/98	NEWS CLIPS	60.00
09-17 P1	8UT02000261	UNIVERSITY OF UTAH	09/02/98	09/02/98	CLEAN AIR CONFERENCE	260.00
09-18 P1	8UT02000266	UTAH NEWS CLIPS	08/01/98	08/31/98	NEWS CLIPS	60.00
					OTHER SERVICES TOTALS:	813.30
SUPPLIES AND MATERIALS						
07-02 P1	8UT02000217	MT. OLYMPUS WATERS, INC.	05/27/98	05/31/98	BOTTLED WATER	3.72
07-14 P1	8UT02000220	ALPINE OFFICE PRODUCTS	06/02/98	06/08/98	OFFICE SUPPLIES - SLC	111.87
07-14 P1	8UT02000221	POLAND SPRING WATER	05/29/98	06/26/98	BOTTLED WATER	24.90
07-14 P1	8UT02000227	RAYMOND PUGSLEY	06/01/98	06/01/98	OFFICE SUPPLIES	10.99
07-20 P1	8UT02000231	MT. OLYMPUS WATERS	06/29/98	06/30/98	BOTTLED WATER	22.60
07-20 P1	8UT02000228	RAYMOND PUGSLEY	07/06/98	07/06/98	DISTRICT CAR REPAIR	11.91
07-25 P1	8UT02000233	JANET JENSON	07/09/98	07/13/98	FOOD AND BEVERAGE	104.28
07-31 S1	98212000484	.....	07/01/98	07/31/98	OFFICE SUPPLY (TRANSFER)	187.51
08-11 P1	8UT02000245	ALPINE OFFICE PRODUCTS	07/07/98	07/13/98	OFFICE SUPPLIES - SLC	203.74
08-11 P1	8UT02000237	AUTOMATED OFFICE PRODUCTS	06/06/98	06/04/98	COMPUTER SUPPLIES	240.00
08-11 P1	8UT02000247	HON. HERRILL COOK	07/29/98	07/29/98	LUNCH WITH SLOC	49.35
08-11 P1	8UT02000240	NEWSPAPPER AGENCY CORPORATION	07/16/98	09/09/98	SUB	36.96
08-11 P1	8UT02000239	POLAND SPRING WATER	07/01/98	07/26/98	BOTTLED WATER	40.60
08-11 P1	8UT02000246	STAPLES CREDIT PLAN	05/19/98	07/14/98	OFFICE SUPPLIES	21.27
08-21 P1	8UT02000250	MT. OLYMPUS WATERS, INC.	07/23/98	07/31/98	BOTTLED WATER	11.00
08-21 P1	8UT02000252	RAYMOND PUGSLEY	08/03/98	08/03/98	OFFICE SUPPLIES	30.00
08-31 S1	98243000482	.....	08/01/98	08/31/98	OFFICE SUPPLY (TRANSFER)	165.84
09-16 P1	8UT02000260	STAPLES	07/30/98	08/15/98	OFFICE SUPPLIES	77.51
09-18 P1	8UT02000263	ALPINE OFFICE PRODUCTS	08/01/98	08/31/98	OFFICE SUPPLIES - SLC	115.97
09-18 P1	8UT02000264	RAYMOND PUGSLEY	09/09/98	09/09/98	OFFICE SUPPLIES	41.97
09-22 P1	8UT02000267	MT. OLYMPUS WATERS, INC.	08/15/98	08/31/98	BOTTLED WATER	16.95
09-22 P1	8UT02000269	POLAND SPRING WATER	07/30/98	08/26/98	BOTTLED WATER	37.60

STATEMENT OF DISBURSEMENTS

PAGE 636

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOM -CON.						
1998	HON. MERRILL COOK	-CON.				
09-30	51	98273000485	09/01/98 09/30/98	OFFICE SUPPLY (TRANSFER)		312.93
				SUPPLIES AND MATERIALS TOTALS:		1,890.27
EQUIPMENT						
07-31	S2	98212000254	01/01/98 03/31/98	EQUIPMENT (TRANSFER)		-477.00
07-31	S2	98212000255	06/01/98 06/01/98	EQUIPMENT (TRANSFER)		-491.94
07-31	S2	98212000256	07/01/98 07/31/98	EQUIPMENT (TRANSFER)		3,924.57
08-31	S2	98243000391	06/01/98 06/30/98	EQUIPMENT (TRANSFER)		0.31
08-31	S2	98243000392	07/01/98 07/31/98	EQUIPMENT (TRANSFER)		0.31
08-31	S2	98243000393	08/01/98 08/31/98	EQUIPMENT (TRANSFER)		3,924.57
09-30	S2	98273000302	08/01/98 08/31/98	EQUIPMENT (TRANSFER)		0.21
09-30	S2	98273000303	09/01/98 09/30/98	EQUIPMENT (TRANSFER)		3,924.57
				EQUIPMENT TOTALS:		10,805.60
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		200,265.63
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
07-27	P4	8USPS069805	06/01/98 06/30/98	FRANKED MAIL		646.97
07-28	P5	8H275050500	06/01/98 06/30/98	FRANKED MAIL		27,936.90
08-27	P5	8H275050500	07/01/98 07/31/98	FRANKED MAIL		23,870.00
08-27	P5	8H275050508A	07/01/98 07/31/98	FRANKED MAIL		230.35
08-31	P4	8USPS079605	07/01/98 07/31/98	FRANKED MAIL		353.61
10-05	P4	8USPS089820	08/01/98 08/31/98	FRANKED MAIL		728.53
				FRANKED MAIL TOTALS:		53,766.36
				OFFICIAL MAIL ALLOWANCE TOTALS:		53,766.36
				OFFICE TOTALS:		254,031.99
1997 HON. MERRILL COOK						
OFFICIAL EXPENSES OF MEMBERS						
09-30	SV	8A901001656	10/31/97	DIST. TEL. EQUIP. (TRANSFER)		7,416.42
				RENT, COMMUNICATION, UTILITIES TOTALS:		7,416.42
EQUIPMENT						
07-31	S2	98212000253	06/01/97 09/30/97	EQUIPMENT (TRANSFER)		-609.49
07-31	S2	98212000257	10/01/97 12/31/97	EQUIPMENT (TRANSFER)		-477.00
				EQUIPMENT TOTALS:		-1,086.49
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		6,329.93
				OFFICE TOTALS:		6,329.93

1998 HON. JOHN COOKSEY
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	503,080.59	170,400.01
TRAVEL	26,862.55	8,255.04
RENT, COMMUNICATION, UTILITIES	36,833.22	13,900.60
PRINTING AND REPRODUCTION	1,401.04	436.58
OTHER SERVICES	1,401.64	540.00
SUPPLIES AND MATERIALS	8,246.66	3,125.95
EQUIPMENT	39,796.50	13,275.77
OFFICIAL EXPENSES OF MEMBERS TOTALS:	618,722.20	209,933.95
FRANKED MAIL	7,168.75	3,645.53
OFFICIAL MAIL ALLOWANCE TOTALS:	7,168.75	3,645.53
OFFICE TOTALS:	625,890.95	213,579.48
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OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION:

ANDERSON, ROBERT B	07/01/98	09/30/98	STAFF ASSISTANT	7,500.00
ARNOLD, JONATHAN	07/18/98	08/14/98	INTERN	900.00
BUIKEMA, SALLY INGE	07/01/98	09/30/98	OFFICE MANAGER/EXECUTIVE ASSISTANT	15,000.00
CARTER, JUDSON POWERS	09/08/98	09/30/98	PAID INTERN	766.67
CAUTHEN, ROMONA HAGAN	07/01/98	09/30/98	CASEWORKER	5,000.01
COCO, AMY	07/24/98	08/04/98	TEACHER INTERN	366.66
CULOTTA, CHRISTINE M	07/14/98	09/11/98	PAID INTERN	1,933.34
DEJONGH, ALLISON JO	07/01/98	09/30/98	SCHEDULER	8,000.01
DEKEYZER, SUSAN S	07/01/98	09/30/98	DISTRICT MANAGER	8,499.99
DIMOS, JOHN N	07/01/98	09/30/98	LEGISLATIVE ASSISTANT/COUNSEL	6,500.00
FLETCHER, LEE	07/01/98	09/30/98	CHIEF OF STAFF	17,499.99
HENDRY, STEPHEN	07/01/98	07/31/98	PAID INTERN	1,000.00
JOHNSON, MARY E	07/01/98	09/30/98	DISTRICT SECRETARY	5,499.99
KAUFMAN, WILLIAM CAMPBELL	07/01/98	09/30/98	DIR OF COMMUNITNS & SPEC PROJECTS	15,000.00
MCILVENE, TIMOTHY REED	07/01/98	09/30/98	CASEWORKER	7,500.00
NENNINGER, PAUL D	07/01/98	09/30/98	HEALTHCARE ADVISOR	8,499.99
PATRICK, CHARLENE H	07/01/98	09/30/98	STAFF ASSISTANT/CASEWORKER	5,250.00
PHALEN, JAMES R	07/01/98	09/30/98	LEGISLATIVE DIRECTOR	18,750.00
SHOFFNER, MARK A	07/01/98	08/13/98	PAID INTERN	1,433.33
STEWART, ROBERT L	07/01/98	09/30/98	DISTRICT DIRECTOR	9,500.01
VINES, DWIGHT D	07/01/98	09/30/98	DISTRICT DIRECTOR	16,250.01
WEBER, BAIRD J	07/01/98	09/30/98	LEGISLATIVE STAFF	8,750.01
WHITFIELD, LINDSAY	07/01/98	07/31/98	PAID INTERN	1,000.00
PERSONNEL COMPENSATION TOTALS:				170,400.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
07-10	P1	8LA05000312 HON. JOHN COOKSEY	05/27/98 05/28/98	AIRFARE SUSAN DEKEYZER	150.94	
07-14	P1	8LA05000313 SUSANNA DEKEYZER	05/28/98 05/28/98	TRANSPORTATION	32.00	
07-21	P1	8LA05000320 HON. JOHN COOKSEY	06/26/98 06/26/98	AIRFARE	189.00	
07-27	CR	711890		RET'D CHK; INCORRECT PAYEE	-231.00	
07-27	CR	711890		RET'D CHK; INCORRECT PAYEE	-218.00	
07-27	CR	711890		RET'D CHK; INCORRECT PAYEE	-320.00	
07-30	P1	8LA05000328 HON. JOHN COOKSEY	07/24/98 07/27/98	AIRFARE	659.00	
08-03	P1	8LA05000331	05/01/98 05/31/98	OUTREACH	277.80	
08-03	P1	8LA05000329 TIMOTHY REED MCVILVEENE	07/08/98 07/10/98	OUTREACH	75.90	
08-06	P1	8LA05000337 ROBERT L. STEWART	07/01/98 07/28/98	OUTREACH	345.60	
08-20	P1	8LA05000347 HON. JOHN COOKSEY	08/02/98 08/05/98	AIRFARE CAMP KAUFMAN	412.00	
08-20	P1	8LA05000346 WILLIAM CAMPBELL KAUFMAN	08/03/98 08/03/98	CAR RENTAL	89.18	
08-20	P1	8LA05000346	08/03/98 08/03/98	FUEL	17.04	
08-21	P1	8LA05000341 HON. JOHN COOKSEY	08/03/98 08/03/98	AIRFARE	218.00	
08-21	P1	8LA05000340 LEGACY AVIATION	08/03/98 08/03/98	AIRFARE	1,432.14	
08-24	CR	711911		RET'D CHK; PAYMENT ERROR	-639.00	
08-24	CR	711911		RET'D CHK; PAYMENT ERROR	-113.40	
08-24	CR	711911		RET'D CHK; PAYMENT ERROR	-58.33	
08-27	P1	8LA05000354 HON. JOHN COOKSEY	06/01/98 06/30/98	OUTREACH	313.20	
08-27	P1	8LA05000357 SUSANNA DEKEYZER	08/12/98 08/13/98	OUTREACH	95.10	
08-31	P1	8LA05000319 HON. JOHN COOKSEY	07/14/98 07/14/98	AIRFARE	228.00	
08-31	P1	8LA05000311 ROBERT L. STEWART	06/01/98 06/24/98	OUTREACH	404.10	
09-05	P1	8LA05000361 HON. JOHN COOKSEY	08/16/98 08/17/98	MEALS-TIM MCVILVEENE	20.88	
09-05	P1	8LA05000361	08/16/98 08/16/98	LODGING-TIM MCVILVEENE	66.29	
09-09	P1	8LA05000370	07/01/98 07/02/98	OUTREACH	282.00	
09-09	P1	8LA05000367 SUSANNA DEKEYZER	07/10/98 08/08/98	OUTREACH	145.50	
09-09	P1	8LA05000366 TIMOTHY REED MCVILVEENE	07/30/98 08/11/98	OUTREACH	105.00	
09-15	P1	8LA05000371 HON. JOHN COOKSEY	07/01/98 07/31/98	OUTREACH	282.00	
09-15	P1	8LA05000372	08/07/98 08/07/98	AIRFARE	463.00	
09-15	P1	8LA05000373	09/04/98 09/05/98	AIRFARE	812.00	
09-15	P1	8LA05000374	08/27/98 08/28/98	AIRFARE	928.00	
09-15	P1	8LA05000379 ROBERT B. ANDERSON	08/05/98 08/31/98	OUTREACH	182.40	
09-15	P1	8LA05000375 ROBERT L. STEWART	08/03/98 08/31/98	OUTREACH	442.80	
09-18	P1	8LA05000360 HON. JOHN COOKSEY	09/11/98 09/11/98	AIRFARE	520.00	
09-21	P1	8LA05000381	07/24/98 07/27/98	AIRFARE	639.00	
09-22	P1	8LA05000384	09/08/98 09/08/98	AIRFARE	284.00	
09-22	P1	8LA05000384	09/08/98 09/08/98	AIRFARE	284.00	
09-29	P1	8LA05000387 TIMOTHY REED MCVILVEENE	09/09/98 09/09/98	OUTREACH	42.90	
TRAVEL TOTALS:					8,255.04	

07-06 P1	8LA05000305	FEDERAL EXPRESS CORP	06/08/98	06/10/98	MAILING COSTS	6.90
07-08 P1	8LA05000306	HARY JOHNSON	06/03/98	06/03/98	POSTAGE	0.23
07-13 P1	8LA05000310	CENTURY CELLUNET	05/15/98	06/20/98	CELLULAR PHONES	190.61
07-13 P1	8LA05000309	FEDERAL EXPRESS CORP	06/17/98	06/19/98	MAILING COSTS	7.02
07-13 P1	8LA05000309	DO	04/02/98	04/03/98	MAILING COSTS	6.90
07-14 P1	8LA05000315	DO	06/22/98	06/29/98	MAILING COSTS	11.07
07-14 P1	8LA05000313	SUSANNA DEKEYZER	02/01/98	05/31/98	TELEPHONE	30.90
07-20 P9	LA0501R9807	CHARLES E. WILKES AND OTHERS	07/01/98	07/31/98	MONROE - RENT	1,050.00
07-20 P9	LA0502R9807	R.A. HONSUR	07/01/98	07/31/98	ALEXANDRIA - RENT	832.50
07-20 P9	LA0502R9807	THE VILLAGE OF HESSHER	07/01/98	07/31/98	HESSHER - RENT	100.00
07-25 P1	8LA05000321	FEDERAL EXPRESS CORP	06/29/98	06/30/98	MAILING COSTS	45.87
07-23 P1	8LA05000323	TURNER TELECO, INC.	07/07/98	07/07/98	MONROE REPLY PHONE	209.00
07-27 P1	8LA05000325	ENTERGY CENTRAL REGION	06/10/98	07/13/98	MONROE UTILITIES	354.64
07-29 P1	8LA05000326	CENTURYTEL	06/21/98	07/18/98	CELLULAR PHONES	30.84
07-31 S5	98212000699	DO	06/01/98	06/30/98	DISTRICT OFC TEL TOLLS (TRFR)	510.84
07-31 S5	98212001139	DO	06/01/98	06/30/98	DISTRICT OFC TEL SVC TRANSFER	540.00
07-31 S5	98212001576	DO	06/01/98	06/30/98	DC TEL EQUIP (TRANSFER)	225.99
07-31 S5	98212002019	DO	06/01/98	06/30/98	DC TEL SERVICE (TRANSFER)	79.99
07-31 S5	98212002465	FEDERAL EXPRESS CORP	06/01/98	06/30/98	DC TEL TOLLS (TRANSFER)	303.46
08-03 P1	8LA05000330	FEDERAL EXPRESS CORP	07/09/98	07/09/98	MAILING COSTS	3.45
08-04 P1	8LA05000336	PAUL NENNINGER	07/29/98	07/29/98	MAILING COSTS	4.30
08-04 P1	8LA05000334	TCA CABLE TV	07/28/98	08/27/98	ALEXANDRIA CABLE	26.85
08-20 P9	LA0501R9808	CHARLES E. WILKES AND OTHERS	08/01/98	08/31/98	MONROE - RENT	1,050.00
08-20 P9	LA0502R9808	R.A. HONSUR	08/01/98	08/31/98	ALEXANDRIA - RENT	832.50
08-20 P9	LA0503R9808	THE VILLAGE OF HESSHER	08/01/98	08/31/98	HESSHER - RENT	100.00
08-21 P1	8LA05000339	FEDERAL EXPRESS CORP	07/29/98	07/29/98	MAILING COST	3.45
08-24 CR	711911	HON. JOHN COOKSEY	07/16/98	07/20/98	MAILING COST	6.90
08-24 CR	711911	DO			RET'D CHK; PAYMENT ERROR	-6.12
08-26 P1	8LA05000353	ENTERGY	07/13/98	08/10/98	MONROE UTILITIES	335.88
08-27 P1	8LA05000355	FEDERAL EXPRESS CORP	08/05/98	08/10/98	MAILING COSTS	6.90
08-31 S5	98243000702	DO	07/01/98	07/31/98	DISTRICT OFC TEL TOLLS (TRFR)	508.47
08-31 S5	98243001141	DO	07/01/98	07/31/98	DISTRICT OFC TEL SVC TRANSFER	540.00
08-31 S5	98243001578	DO	07/01/98	07/31/98	DC TEL EQUIP (TRANSFER)	79.99
08-31 S5	98243002022	DO	07/01/98	07/31/98	DC TEL SERVICE (TRANSFER)	225.00
08-31 S5	98243002468	DO	07/01/98	07/31/98	DC TEL TOLLS (TRANSFER)	446.64
09-02 P1	8LA05000359	CITY OF ALEXANDRIA UTILITY	08/11/98	09/10/98	ALEXANDRIA UTILITIES	287.12
09-05 P1	8LA05000360	FEDERAL EXPRESS CORP	08/28/98	09/27/98	ALEXANDRIA CABLE	21.85
09-09 P1	8LA05000362	DC CABLE TV	08/20/98	08/21/98	MAILING COSTS	6.90
09-09 P1	8LA05000368	DO	06/05/98	08/13/98	MAILING COSTS	312.24
09-15 P1	8LA05000378	DO	08/24/98	08/28/98	MAILING COSTS	12.57
09-21 P9	LA0501R9809	CHARLES E. WILKES AND OTHERS	09/01/98	09/30/98	MONROE - RENT	1,050.00
09-21 P9	LA0502R9809	ROD MOLES	09/01/98	09/30/98	ALEXANDRIA - RENT	832.50
09-21 P9	LA0503R9809	THE VILLAGE OF HESSHER	09/01/98	09/30/98	HESSHER - RENT	100.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998. HON. JOHN COOKSEY -CON.						
09-22	P1	8LA05000363	09/01/98	09/02/98 MAILING COSTS	7.00	
09-29	P1	8LA05000368	09/10/98	09/10/98 MAILING COSTS	3.45	
09-30	S5	98273000710	08/01/98	08/31/98 DISTRICT OFC TEL TOLLS (TRFR)	489.48	
09-30	S5	98273001150	08/01/98	08/31/98 DISTRICT OFC TEL SVC (TRANSFER)	540.00	
09-30	S5	98273001587	08/01/98	08/31/98 DC TEL EQUIP (TRANSFER)	79.99	
09-30	S5	98273002033	08/01/98	08/31/98 DC TEL SERVICE (TRANSFER)	240.00	
09-30	S5	98273002481	08/01/98	08/31/98 DC TEL TOLLS (TRANSFER)	499.59	
09-30	P1	8LA05000363	07/19/98	08/16/98 CELLULAR PHONES	287.87	
09-30	P1	8LA05000304	06/12/98	07/13/98 ALEXANDRIA UTILITIES	210.57	
09-30	P1	8LA05000338	07/14/98	08/10/98 ALEXANDRIA UTILITIES	292.30	
RENT, COMMUNICATION, UTILITIES TOTALS:					13,900.60	
PRINTING AND REPRODUCTION						
07-14	P1	8LA05000313	05/07/98	05/07/98 COPY COSTS	2.08	
07-31	S3	98212000141	07/01/98	07/31/98 PHOTOGRAPHIC (TRANSFER)	85.00	
08-24	P2	8LA05000025	07/29/98	08/05/98 2000 ENGRAVED BUSINESS CARDS	109.50	
08-24	P2	8LA05000025	07/29/98	08/05/98 2000 ENGRAVED BUSINESS CARDS	40.00	
08-31	S3	98243000149	08/01/98	08/31/98 PHOTOGRAPHIC (TRANSFER)	80.80	
09-30	S3	98273000112	09/01/98	09/30/98 PHOTOGRAPHIC (TRANSFER)	119.20	
PRINTING AND REPRODUCTION TOTALS:					436.58	
OTHER SERVICES						
07-08	P1	8LA05000308	06/30/98	ALEXANDRIA CLEANING	130.00	
07-14	P1	8LA05000314	06/09/98	MONROE CLEANING	20.00	
07-30	P1	8LA05000327	04/01/98	04/30/98 ALEXANDRIA CLEANING	130.00	
07-30	P1	8LA05000327	07/01/98	07/28/98 ALEXANDRIA CLEANING	130.00	
09-01	P1	8LA05000358	08/01/98	08/31/98 ALEXANDRIA CLEANING	130.00	
OTHER SERVICES TOTALS:					540.00	
SUPPLIES AND MATERIALS						
07-08	P1	8LA05000307	06/16/98	WASHINGTON SUPPLIES	206.40	
07-14	P1	8LA05000306	06/05/98	06/10/98 MONROE SUPPLIES	14.77	
07-14	P1	8LA05000316	06/17/98	06/17/98 BREAKFAST MEETING	28.66	
07-14	P1	8LA05000316	06/23/98	06/23/98 LUNCH MEETING	58.12	
07-14	P1	8LA05000313	05/07/98	05/07/98 ALEXANDRIA SUPPLIES	3.24	
07-14	P1	8LA05000313	05/20/98	05/20/98 ALEXANDRIA SUPPLIES	11.11	
07-16	P1	8LA05000317	07/19/98	01/18/99 SUBSCRIPTION	72.00	
07-17	P1	8LA05000318	06/01/98	06/30/98 WASHINGTON WATER	31.05	
07-23	P1	8LA05000324	06/01/98	06/30/98 MONROE WATER	14.94	
07-23	P1	8LA05000322	06/05/98	06/05/98 ALEXANDRIA SUPPLIES	32.99	
07-23	CR	711890	06/15/98	06/15/98 MONROE SUPPLIES	41.91	
07-23	CR	711890		RET'D CHK; INCORRECT PAYEE	-284.00	
07-27	CR	711890		RET'D CHK; INCORRECT PAYEE	-53.35	
07-27	P2	8LA05000024	06/17/98	06/22/98 TONER FOR LANIER 5010	103.20	

07-31 S1 98212000238	07/01/98 07/31/98 OFFICE SUPPLY (TRANSFER)	368.42
08-03 P1 8LA05000332	07/29/98 07/29/98 WASHINGTON COFFEE	48.98
08-04 P1 8LA05000333	07/24/98 07/24/98 MONROE SUPPLIES	13.85
08-04 P1 8LA05000335	08/01/98 07/24/99 SUBSCRIPTION	527.00
08-20 P1 8LA05000349	07/01/98 07/31/98 WASHINGTON MATER	81.85
08-20 P1 8LA05000350	07/20/98 07/21/98 DINNER MEETINGS	38.46
08-20 P1 8LA05000348	07/01/98 07/31/98 MONROE MATER	15.45
08-21 P1 8LA05000345	07/29/98 07/29/98 LUNCH MEETINGS	58.85
08-21 P1 8LA05000351	07/20/98 07/20/98 LUNCH MEETING	32.26
08-21 P1 8LA05000352	07/21/98 07/21/98 PUBLICATION	73.95
08-21 P1 8LA05000354	07/01/98 07/31/98 MONROE SUPPLIES	64.82
08-21 P1 8LA05000344	07/01/98 07/31/98 ALEXANDRIA SUPPLIES	78.79
08-21 P1 8LA05000342	08/05/98 08/04/99 SUBSCRIPTION	25.00
08-31 S1 98243000234	08/01/98 08/31/98 OFFICE SUPPLY (TRANSFER)	604.02
09-09 P1 8LA05000365	08/22/98 08/22/98 MEETING	8.91
09-09 P1 8LA05000364	08/27/98 08/27/98 PUBLICATION	11.00
09-15 P1 8LA05000376	08/06/98 08/06/98 LUNCH MEETING	42.94
09-15 P1 8LA05000377	09/18/98 09/17/99 SUBSCRIPTION	96.00
09-18 CR 711929	RET'D CHK; PAYMENT ERROR	-58.85
09-22 P1 8LA05000382	08/21/98 08/27/98 WASHINGTON MATER	24.70
09-22 P1 8LA05000385	08/28/98 08/28/98 ALEXANDRIA SUPPLIES	84.72
09-22 P1 8LA05000386	08/01/98 08/31/98 MONROE MATER	26.99
09-27 P1 8LA05000390	09/23/98 09/23/98 LUNCH MEETINGS	9.50
09-29 P1 8LA05000391	09/10/98 09/10/98 MONROE SUPPLIES	38.65
09-29 P1 8LA05000386	09/01/98 09/30/98 OFFICE SUPPLY (TRANSFER)	519.89
09-30 S1 98273000236	SUPPLIES AND MATERIALS TOTALS:	3,125.95
EQUIPMENT		
07-31 S2 98212000370	07/01/98 07/31/98 EQUIPMENT (TRANSFER)	3,463.89
08-27 P1 8LA05000356	08/01/98 08/31/98 MONROE COPIER RENTAL	222.87
08-31 S2 98243000590	06/01/98 06/30/98 EQUIPMENT (TRANSFER)	0.38
08-31 S2 98243000591	07/01/98 07/31/98 EQUIPMENT (TRANSFER)	0.38
08-31 S2 98243000592	07/10/98 07/31/98 EQUIPMENT (TRANSFER)	-133.56
08-31 S2 98243000593	08/01/98 08/31/98 EQUIPMENT (TRANSFER)	3,281.78
09-22 P2 8LA05000026	08/03/98 08/03/98 2 TAPE DRIVES	2,100.00
09-22 P2 8LA05000026	08/03/98 08/03/98 HARD DRIVE	525.00
09-22 P2 8LA05000026	08/03/98 08/03/98 FLOPPY DRIVE	35.00
09-22 P2 8LA05000026	08/03/98 08/03/98 INSTALLATION	275.00
09-29 P1 8LA05000392	09/01/98 09/30/98 MONROE COPIER RENTAL	222.87
09-30 S2 98273000443	08/01/98 08/31/98 EQUIPMENT (TRANSFER)	0.38
09-30 S2 98273000444	09/01/98 09/30/98 EQUIPMENT (TRANSFER)	3,281.78
	EQUIPMENT TOTALS:	13,275.77
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	209,953.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
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MEMBERS REPRESENTATION ALLOW -CON.
 1998 HON. JOHN COOKSEY -CON.
 OFFICIAL MAIL ALLOWANCE

07-27 P4	8USPS069805	DISBURSING OFC-US POSTAL SVC	06/01/98	06/30/98	FRANKED MAIL	1,761.35
08-31 P4	8USPS079805	DO	07/01/98	07/31/98	FRANKED MAIL	1,204.72
09-23 P4	8USPS089805	DO	08/01/98	08/31/98	FRANKED MAIL	679.46
					FRANKED MAIL TOTALS:	3,645.53
					OFFICIAL MAIL ALLOWANCE TOTALS:	3,645.53
					OFFICE TOTALS:	213,579.48

1998 HON. JERRY F COSTELLO
 OFFICIAL EXPENSES OF MEMBERS

					PERSONNEL COMPENSATION	407,756.36
					TRAVEL	22,285.03
					RENT, COMMUNICATION, UTILITIES	7,724.42
					PRINTING AND REPRODUCTION	52,151.36
					OTHER SERVICES	42,986.80
					SUPPLIES AND MATERIALS	700.00
					EQUIPMENT	18,229.31
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	32,112.00
					FRANKED MAIL	576,220.86
					OFFICIAL MAIL ALLOWANCE TOTALS:	65,088.81
					OFFICE TOTALS:	641,309.67

OFFICIAL EXPENSES OF MEMBERS
 PERSONNEL COMPENSATION

					07/01/98	08/25/98	TEMPORARY EMPLOYEE	4,583.33
					07/01/98	09/30/98	SYSTEMS MANAGER	8,562.51
					07/01/98	09/30/98	DISTRICT MANAGER	15,000.00
					07/01/98	09/30/98	PART-TIME EMPLOYEE	300.00
					07/01/98	09/30/98	STAFF ASSISTANT	5,461.80
					07/01/98	09/30/98	SENIOR STAFF ASSISTANT	12,750.00
					07/01/98	09/30/98	STAFF ASSISTANT	8,750.01
					07/01/98	09/30/98	STAFF ASSISTANT	5,250.00
					07/01/98	07/31/98	STAFF ASSISTANT	2,208.33
					07/01/98	09/30/98	ADMINISTRATIVE ASST/PRESS SECTY	23,750.01
					07/01/98	09/30/98	PERSONAL ASSISTANT/OFFICE MANAGER	12,875.01
					07/01/98	09/30/98	LEGISLATIVE DIRECTOR	10,749.99
					07/01/98	09/30/98	LEGISLATIVE ASSISTANT	6,750.00
					07/01/98	09/30/98	RECEPTIONIST	6,249.99

PAGE 643

RUSSELBURG, JENNIFER S	09/01/98	09/30/98	STAFF ASSISTANT	1,666.67
TRAVELSTEAD, PATSIE R	08/01/98	09/30/98	STAFF ASSISTANT	4,416.66
TRUTHMANN, CORI D	07/01/98	07/31/98	TEMPORARY EMPLOYEE	916.67
TUCKER, ALICE H	07/01/98	09/30/98	STAFF ASSISTANT	6,125.01
VECERA, ANTHONY L	07/01/98	09/30/98	PART-TIME EMPLOYEE	3,750.00
ZOERB, HEIDI E	07/01/98	08/12/98	LEGISLATIVE ASSISTANT	3,033.34
			PERSONNEL COMPENSATION TOTALS:	143,149.33
TRAVEL				
07-02 PI 81L12000225 CYNTHIA O FLAHERTY-DOLASINSKI	01/27/98	06/25/98	PRIVATE AUTO MILES	136.92
07-02 PI 81L12000228 JOHN J BRAUN	06/14/98	06/26/98	PRIVATE AUTO MILES	87.90
07-02 PI 81L12000224 KARL H BRITTON	05/13/98	06/24/98	PRIVATE AUTO MILES	104.28
07-02 PI 81L12000226 MAGGIE QUARANTO	05/18/98	06/12/98	PRIVATE AUTO MILES	24.12
07-02 PI 81L12000223 MARY JO RILEY	06/10/98	06/12/98	PRIVATE AUTO MILES	42.00
07-02 PI 81L12000222 OFF ME GO TRAVEL	06/16/98		ST. LOUIS/WASHINGTON, D.C.	266.00
07-02 PI 81L12000222 DO	06/19/98		WASHINGTON, D.C./ST. LOUIS	266.00
07-02 PI 81L12000222 DO	06/22/98		ST. LOUIS/WASHINGTON, D.C.	266.00
07-02 PI 81L12000222 DO	06/25/98		WASHINGTON, D.C./ST. LOUIS	266.00
07-10 PI 81L12000227 PATSIE R LINDSEY	06/03/98	06/17/98	PRIVATE AUTO MILES	201.60
07-02 PI 81L12000238 ANTHONY L VECERA	06/01/98	06/29/98	TRAVEL VIA PRIVATE AUTO	595.20
07-29 PI 81L12000256 OFF ME GO TRAVEL	07/16/98		MEMBER ST. LOUIS/D.C.	266.00
07-29 PI 81L12000256 DO	07/17/98		MEMBER D.C./ST. LOUIS	266.00
07-29 PI 81L12000256 DO	07/20/98		MEMBER ST. LOUIS/D.C.	266.00
07-29 PI 81L12000256 DO	07/24/98		MEMBER D.C./ST. LOUIS	266.00
08-06 PI 81L12000261 ALICE H TUCKER	07/06/98		TRAVEL VIA PRIVATE AUTO	36.00
08-06 PI 81L12000260 OFF ME GO TRAVEL	07/27/98		MEMBER ST. LOUIS/D.C.	266.00
08-06 PI 81L12000260 DO	07/31/98		MEMBER D.C./ST. LOUIS	266.00
08-14 PI 81L12000267 ANTHONY L VECERA	07/04/98	07/27/98	TRAVEL VIA PRIVATE AUTO	358.00
08-14 PI 81L12000266 JOHN J BRAUN	07/14/98	07/31/98	TRAVEL VIA PRIVATE AUTO	102.90
08-14 PI 81L12000264 OFF ME GO TRAVEL	08/03/98		MEMBER ST. LOUIS/DC	266.00
08-14 PI 81L12000264 DO	08/07/98		MEMBER DC/ST. LOUIS	266.00
08-14 PI 81L12000265 PATSIE TRAVELSTEAD	07/01/98	07/22/98	TRAVEL VIA PRIVATE AUTO	105.60
08-14 PI 81L12000268 TIM CADAGIN	06/03/98	07/30/98	TRAVEL VIA PRIVATE AUTO	400.20
08-27 PI 81L12000274 JOHN J BRAUN	08/02/98	08/21/98	TRAVEL VIA PRIVATE AUTO	391.20
08-27 PI 81L12000273 PATSIE TRAVELSTEAD	08/06/98	08/19/98	TRAVEL VIA PRIVATE AUTO	116.00
09-15 PI 81L12000279 ANTHONY L VECERA	08/05/98	08/31/98	TRAVEL VIA PRIVATE AUTO	634.50
09-17 PI 81L12000284 OFF ME GO TRAVEL	09/09/98		MEMBER ST. LOUIS/D.C.	266.00
09-17 PI 81L12000284 DO	09/11/98		MEMBER D.C./ST. LOUIS	266.00
09-17 PI 81L12000285 TIM CADAGIN	08/02/98	08/28/98	TRAVEL VIA PRIVATE AUTO	138.00
09-23 PI 81L12000290 OFF ME GO TRAVEL	09/14/98		MEMBER ST. LOUIS/D.C.	266.00
09-23 PI 81L12000290 DO	09/18/98		MEMBER D.C./ST. LOUIS	266.00
			TRAVEL TOTALS:	7,724.42

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. JERRY F COSTELLO -CON.						
RENT, COMMUNICATION, UTILITIES						
07-08	P1	81L12000230	06/12/98 07/21/98	CABLE SERVICE	28.62	
07-09	P1	81L12000230	06/10/98	PHONE CALLS	80.42	
07-20	P1	81L12000232	07/01/98 07/31/98	CHESTER - RENT	100.00	
07-20	P9	IL1202R9807	07/01/98 07/31/98	BELLEVILLE - RENT	1,975.00	
07-20	P9	IL1201R9807	07/01/98 07/31/98	GRANITE CITY - RENT	475.00	
07-20	P9	IL1203R9807	07/01/98 07/31/98	EAST ST. LOUIS - RENT	200.00	
07-20	P9	IL1204R9807	07/01/98 07/31/98	BUBBLE WRAP	2.50	
07-24	P1	81L12000244	06/11/98	EXPRESS MAIL	15.00	
07-24	P1	81L12000245	05/26/98	EXPRESS MAIL	15.00	
07-24	P1	81L12000246	05/26/98	EXPRESS MAIL	10.75	
07-24	P1	81L12000247	05/05/98	EXPRESS MAIL	1,795.00	
07-29	06	86SA063098A	04/01/98 06/30/98	RENT CARBONDALE	81.64	
07-29	P1	81L12000248	06/13/98 07/12/98	CELLULAR PHONE CHARGES	25.62	
07-29	P1	81L12000251	07/22/98 08/21/98	CABLE SERVICE DISTRICT	104.40	
07-31	S5	98212000273	06/01/98 06/30/98	DISTRICT OFC TEL EQUIP (TRFR)	1,136.59	
07-31	S5	98212000700	06/01/98 06/30/98	DISTRICT OFC TEL TOLLS (TRFR)	720.00	
07-31	S5	98212001140	06/01/98 06/30/98	DISTRICT OFC TEL SVC TRANSFER	30.00	
07-31	S5	98212001577	06/01/98 06/30/98	DC TEL EQUIP (TRANSFER)	28.00	
07-31	S5	98212002020	06/01/98 06/30/98	DC TEL SERVICE (TRANSFER)	365.49	
07-31	S5	98212002466	06/01/98 06/30/98	DC TEL TOLLS (TRANSFER)	64.19	
08-07	P1	81L12000257	06/11/98 07/10/98	OFFICIAL PHONE CALLS	24.43	
08-19	P1	81L12RM2029	04/22/98 05/21/98	CABLE SERVICE	24.43	
08-19	P1	81L12RM2040	05/22/98 06/21/98	CABLE SERVICE, DISTRICT	100.00	
08-20	P9	IL1202R9808	08/01/98 08/31/98	CHESTER - RENT	1,975.00	
08-20	P9	IL1201R9808	08/01/98 08/31/98	BELLEVILLE - RENT	475.00	
08-20	P9	IL1203R9808	08/01/98 08/31/98	GRANITE CITY - RENT	200.00	
08-20	P9	IL1204R9808	08/01/98 08/31/98	EAST ST. LOUIS - RENT	89.81	
08-27	P1	81L12000276	07/11/98 08/10/98	PHONE CALLS CELLULAR	598.00	
08-27	06	86SA073198A	07/01/98 07/31/98	RENT CARBONDALE	-24.43	
08-27	CR	711914		RET'D CHK; INCORRECT PAYEE	-24.43	
08-27	CR	711914		RET'D CHK; INCORRECT PAYEE	25.62	
08-27	P1	81L12000275	08/22/98 09/21/98	CABLE SERVICE DISTRICT	39.50	
08-31	S4	98243000110	07/01/98 07/31/98	RECORDING (TRANSFER)	104.40	
08-31	S5	98243000275	07/01/98 07/31/98	DISTRICT OFC TEL EQUIP (TRFR)	1,225.49	
08-31	S5	98243000703	07/01/98 07/31/98	DISTRICT OFC TEL TOLLS (TRFR)	720.00	
08-31	S5	98243001142	07/01/98 07/31/98	DISTRICT OFC TEL SVC TRANSFER	29.54	
08-31	S5	98243001579	07/01/98 07/31/98	DC TEL EQUIP (TRANSFER)	30.00	
08-31	S5	98243002023	07/01/98 07/31/98	DC TEL SERVICE (TRANSFER)	301.73	
08-31	S5	98243002469	07/01/98 07/31/98	DC TEL TOLLS (TRANSFER)	17.25	
09-03	P1	81L12000277		POSTAGE	10.75	
09-03	P1	81L12000278		EXPRESS POSTAGE		

09-15 P1 81L12000280 SBMS, INC	08/13/98	09/12/98	CELLULAR PHONE CHARGES	190.08
09-21 P9 I11202R9809 CITY OF CHESTER	09/01/98	09/30/98	CHESTER - RENT	100.00
09-21 P9 I11201R9809 ROBERT C & MIRIAM FIETSAH	09/01/98	09/30/98	BELLEVILLE - RENT	1,975.00
09-21 P9 I11203R9809 TERRA CONCEPTS	09/01/98	09/30/98	GRANITE CITY - RENT	475.00
09-21 P9 I11204R9809 THE OVERHILL GROUP	09/01/98	09/30/98	EAST ST. LOUIS - RENT	200.00
09-23 DG 66SA0683196A GENERAL SERVICES ADMIN.	08/01/98	08/31/98	RENT CARBONDALE	598.00
09-24 P1 81L12000293 TCI CABLE	09/22/98	10/21/98	CABLE FOR DISTRICT OFFICE	22.62
09-30 S5 98273000282	08/01/98	08/31/98	DISTRICT OFC TEL EQUIP (TRFR)	104.40
09-30 S5 98273000711	08/01/98	08/31/98	DISTRICT OFC TEL TOLLS (TRFR)	1,216.23
09-30 S5 98273001151	08/01/98	08/31/98	DISTRICT OFC TEL SVC TRANSFER	720.00
09-30 S5 98273001588	08/01/98	08/31/98	DC TEL EQUIP (TRANSFER)	28.00
09-30 S5 98273002034	08/01/98	08/31/98	DC TEL SERVICE (TRANSFER)	30.00
09-30 S5 98273002484	08/01/98	08/31/98	DC TEL TOLLS (TRANSFER)	340.67
09-30 S6 A1L40910009 GENERAL SERVICES ADMIN.	09/01/98	09/30/98	RENT CARBONDALE	598.00
			RENT, COMMUNICATION, UTILITIES TOTALS:	19,793.31

PRINTING AND REPRODUCTION

07-09 P1 81L12000233 CANTRELL/CUTTER PRINTING	06/15/98		FOLD, INSERT, SEAL & MAIL	65.55
07-09 P1 81L12000234 DO	06/24/98		SMALL MAILING	55.00
07-09 P1 81L12000235 DO	06/24/98		FOLD, STUFF, SEAL & MAIL	117.30
07-09 P1 81L12000236 UNITED PARCEL SERVICE	05/23/98	06/12/98	MAILING LETTER/PACKAGE	12.25
07-10 P2 81L12000236 BETHESDA ENGRAVERS	06/22/98	06/30/98	1000 ENGRAVED SHEETS	193.50
07-10 P1 81L12000239 CANTRELL/CUTTER PRINTING	06/29/98		MAILING	74.25
07-13 P5 8427826094 BLAEMIRE COMMUNICATIONS	06/17/98	06/17/98	SINGLE DROP MASS MAIL PRINTING	28.00
07-29 P1 81L12000254 CANTRELL/CUTTER PRINTING	07/09/98		MAILING	842.00
07-29 P1 81L12000255 DAVID L. ANDRUKITIS, INC.	07/07/98		BUSINESS CARDS	28.00
07-29 P1 81L12000250 U S GOVERNMENT PRINTING OFFICE	07/01/98	07/31/98	PRINTING LETTERHEAD & ENVEL	173.20
07-31 S3 98212000247	07/01/98	07/01/98	PHOTOGRAPHIC (TRANSFER)	1,967.60
08-04 P5 8427826054 BLAEMIRE COMMUNICATIONS	07/01/98	07/01/98	SINGLE DROP MASS MAIL PRINTING	55.00
08-07 P1 81L12000259 CANTRELL/CUTTER PRINTING	07/20/98		FOLD, STUFF, SEAL & MAIL	752.00
08-07 P1 81L12000258 PUBLIC PRINTER	07/15/98		STATIONERY-LETTERHEAD	5,488.43
08-25 P5 8427826064 BLAEMIRE COMMUNICATIONS	07/29/98	07/29/98	SINGLE DROP MASS MAIL PRINTING	6,197.00
08-25 P5 8427826074 CANTRELL/CUTTER PRINTING	07/31/98	07/31/98	SINGLE DROP MASS MAIL PRINTING	13,522.00
08-25 P5 8427826084 DO	07/31/98	07/31/98	SINGLE DROP MASS MAIL PRINTING	149.20
08-31 S3 98243000238	08/01/98	08/31/98	PHOTOGRAPHIC (TRANSFER)	1,928.18
09-15 P5 8427826094 BLAEMIRE COMMUNICATIONS	07/31/98	07/31/98	SINGLE DROP MASS MAIL PRINTING	28.00
09-21 P1 81L12000289 DAVID L. ANDRUKITIS, INC.	09/03/98		PRINTING OF BUSINESS CARDS	64.00
09-21 P1 81L12000286 PUBLIC PRINTER	08/27/98		LETTERHEAD PAPER & ENV	119.20
09-30 S3 98273000192	09/01/98	09/30/98	PHOTOGRAPHIC (TRANSFER)	37,183.42

SUPPLIES AND MATERIALS

07-01 P2 81L12000008 CAPITOL MARKING PRD.	06/12/98	06/22/98	SIGNATURE STAMP	8.00
07-01 P2 81L12000008 DO	06/12/98	06/22/98	HANDLING	0.50
07-08 P1 81L12000231 REGIONAL SUPPLY CENTER	06/24/98		2 CANON NP 2020 TONER	255.90
07-09 P1 81L12000229 ABSOPURE WATER CO	06/01/98	06/30/98	BOTTLED WATER IN THE DIST OFF	8.50
07-09 P1 81L12000229 DO	06/01/98	06/30/98	WATER FOR DISTRICT OFFICE	10.70

PRINTING AND REPRODUCTION TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. JERRY F COSTELLO -CON.						
07-16	P1	81L12000242	06/08/98	WATER FOR DISTRICT OFFICE	10.70	10.70
07-16	P1	81L12000241	07/05/98	SUBSCRIPTION	167.50	167.50
07-16	P1	81L12000240	07/31/98	SUBSCRIPTION	20.00	20.00
07-29	P1	81L12000252	07/01/98	BOTTLED WATER IN DISTRICT	8.50	8.50
07-29	P1	81L12000249	06/30/98	MATER FOR DC OFFICE	55.45	55.45
07-29	P1	81L12000253	08/09/98	SUBSCRIPTION	195.00	195.00
07-31	S1	98212000201	07/01/98	OFFICE SUPPLY (TRANSFER)	1,468.70	1,468.70
08-18	P1	81L12000269	08/31/98	BOTTLED WATER IN DISTRICT	8.50	8.50
08-18	P1	81L12000265	07/01/98	MATER FOR DC OFFICE	61.80	61.80
08-18	P1	81L12000262	07/29/98	BINDER CLIPS FOR DISTRICT	22.78	22.78
08-18	P1	81L12000270	08/05/98	FIRE EXTINGUISHER	30.00	30.00
08-31	S1	98243000197	08/01/98	OFFICE SUPPLY (TRANSFER)	-380.50	-380.50
09-15	P1	81L12000281	08/20/98	FOLD-STUFF, SEAL & MAIL LETTERS	75.00	75.00
09-15	P1	81L12000281	08/24/98	FOLD-STUFF, SEAL & MAIL LETTERS	75.00	75.00
09-15	P1	81L12000282	09/05/98	SUBSCRIPTION	176.64	176.64
09-15	P1	81L12000285	08/07/98	SUBSCRIPTION	163.80	163.80
09-21	P1	81L12000287	09/01/98	BOTTLED WATER DISTRICT OFFICE	8.50	8.50
09-21	P1	81L12000287	08/04/98	BOTTLED WATER DISTRICT OFFICE	5.35	5.35
09-21	P1	81L12000288	08/07/98	STATIONERY SUPPLIES DISTRICT	272.71	272.71
09-24	P1	81L12000292	09/01/98	MATER FOR DISTRICT OFFICE	16.05	16.05
09-24	P1	81L12000291	08/31/98	MATER FOR DC OFFICE	67.75	67.75
09-30	S1	98275000199	09/01/98	OFFICE SUPPLY (TRANSFER)	111.42	111.42
					2,924.25	2,924.25
					SUPPLIES AND MATERIALS TOTALS:	
EQUIPMENT						
07-31	S2	98212000569	07/01/98	EQUIPMENT (TRANSFER)	5,133.23	5,133.23
08-31	S2	98243000848	08/01/98	EQUIPMENT (TRANSFER)	3,112.30	3,112.30
09-30	S2	98273000658	09/01/98	EQUIPMENT (TRANSFER)	3,304.49	3,304.49
					9,550.02	9,550.02
					EQUIPMENT TOTALS:	
					220,324.75	220,324.75
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
07-27	P4	8USPS069805	06/30/98	FRANKED MAIL	1,734.86	1,734.86
07-28	P5	8M27826018	06/30/98	FRANKED MAIL	260.80	260.80
07-28	P5	8M27826028	06/30/98	FRANKED MAIL	166.72	166.72
07-28	P5	8M27826038	06/30/98	FRANKED MAIL	2,222.75	2,222.75
07-28	P5	8M27826048	06/30/98	FRANKED MAIL	5,692.30	5,692.30
08-27	P5	8M27826058	07/01/98	FRANKED MAIL	2,122.45	2,122.45
08-27	P5	8M27826068	07/01/98	FRANKED MAIL	6,589.79	6,589.79
08-27	P5	8M27826078	07/01/98	FRANKED MAIL	11,127.50	11,127.50
08-27	P5	8M27826088	07/01/98	FRANKED MAIL	26,615.30	26,615.30
08-31	P4	8USPS079805	07/01/98	FRANKED MAIL	783.01	783.01

09-22 P5 8M27826098 DTSBURSING OFC-US POSTAL SVC 08/01/98 08/31/98 FRANKED MAIL
09-23 P4 8USPS089805 DO 08/01/98 08/31/98 FRANKED MAIL

FRANKED MAIL TOTALS:
OFFICIAL MAIL ALLOWANCE TOTALS:

OFFICE TOTALS:

1,866.83
920.53
60,102.64
60,102.64

280,427.39
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1998 HON. CHRISTOPHER COX
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION 384,710.28
TRAVEL 11,562.19
RENT, COMMUNICATION, UTILITIES 54,573.66
PRINTING AND REPRODUCTION 1,982.48
OTHER SERVICES 1,091.50
SUPPLIES AND MATERIALS 18,710.59
EQUIPMENT 31,541.74
OFFICIAL EXPENSES OF MEMBERS TOTALS: 503,972.44

FRANKED MAIL 39,345.47
OFFICIAL MAIL ALLOWANCE TOTALS: 39,345.47
OFFICE TOTALS: 543,317.91
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OFFICIAL MAIL ALLOWANCE

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

ANFINSON, THOMAS E 07/01/98 09/30/98 FINANCIAL ADMINISTRATOR 2,499.99
BICE, BRENT J 07/01/98 09/30/98 OFFICE MANAGER 6,999.99
BROUGH, WILLIAM P 06/01/98 08/31/98 OFFICE MANAGER (OVERTIME) 6,249.99
DO 09/01/98 09/30/98 PART-TIME EMPLOYEE 1,491.90
BURKS, JONATHAN 07/01/98 09/30/98 SENIOR LEGISLATIVE ASSISTANT 433.33
CAMPBELL, BRADFORD P 07/01/98 09/30/98 STAFF ASSISTANT 8,124.99
DIGERLANDO, STEVEN 07/01/98 09/30/98 RECEPTIONIST 9,249.99
DILLON, LISA A 06/01/98 07/31/98 RECEPTIONIST (OVERTIME) 7,125.00
DUVALL, LESLIE 07/01/98 09/30/98 PART-TIME EMPLOYEE 41.11
GARNETT, ERIC H 07/01/98 09/30/98 SYSTEMS MANAGER 2,499.99
DO 06/01/98 08/31/98 SYSTEMS MANAGER (OVERTIME) 3,500.01
HASKIN, GREG 07/01/98 09/30/98 DISTRICT REPRESENTATIVE 1,060.19
KASS, ALIDA 07/01/98 07/31/98 LEGISLATIVE ASSISTANT 18,500.01
KITBE, THERESA LYNN 09/28/98 09/30/98 ADMINISTRATIVE ASSISTANT 0.00
LARSON, LANCE H 07/01/98 09/30/98 SCHEDULER 541.67
LEMIS, AARON D 09/03/98 09/30/98 LEGISLATIVE ASSISTANT 4,687.50
MCGRATH, CHARLES DEAN 07/01/98 09/30/98 CHIEF OF STAFF & CHIEF COUNSEL 1,788.89
REMS, SUSAN A 07/01/98 09/30/98 SECY./SCHEDULER 3,275.01
DO 06/01/98 08/31/98 SECY./SCHEDULER (OVERTIME) 10,500.00
UHLHANN, PETER 07/01/98 09/30/98 LEGISLATIVE DIRECTOR 355.88
16,250.01

2,499.99
6,999.99
6,249.99
1,491.90
433.33
8,124.99
9,249.99
7,125.00
41.11
2,499.99
3,500.01
1,060.19
18,500.01
0.00
541.67
4,687.50
1,788.89
3,275.01
10,500.00
355.88
16,250.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. CHRISTOPHER COX -CON.						
		WILKINSON, PAUL	07/01/98	09/30/98 SHARED EMPLOYEE	1,250.01	
		ZIMMERMAN, MARGARET FRASER	07/01/98	09/30/98 LEGISLATIVE ASSISTANT	6,875.01	
				PERSONNEL COMPENSATION TOTALS:	113,300.47	
TRAVEL						
07-14	P1	8CA47000275 HON. CHRISTOPHER COX	05/24/98	AIRFARE FROM DISTRICT	97.00	
07-14	P1	8CA47000275 DO	05/18/98	AIRFARE: MEMBER-FROM DISTRICT	135.00	
07-14	P1	8CA47000274 SEVEN SEAS TRAVEL	06/03/98	AIRFARE: MEMBER TO DISTRICT	252.00	
07-20	P9	CA470119807 FORD MOTOR CREDIT COMPANY	07/01/98	LEASED AUTO	276.29	
07-29	P1	8CA47000293 GREG HASKIN	06/10/98	06/11/98 TAXI	30.00	
07-29	P1	8CA47000293 DO	06/08/98	06/11/98 MEALS	10.15	
07-29	P1	8CA47000293 DO	06/07/98	06/10/98 LOUING	566.48	
07-29	P1	8CA47000293 DO	06/07/98	06/08/98 TAXI	34.00	
07-29	P1	8CA47000296 DO	04/07/98	07/06/98 PARKING	59.50	
07-29	P1	8CA47000296 DO	05/27/98	GASOLINE FOR DISTRICT AUTO	12.00	
07-29	P1	8CA47000290 SEVEN SEAS TRAVEL	07/06/98	A/F ZIMMERMAN-MASH-DIST-MASH	269.00	
07-29	P1	8CA47000290 DO	06/29/98	AIRFARE MEMBER TO DISTRICT	136.00	
07-29	P1	8CA47000290 DO	07/05/98	AIRFARE MEMBER DISTRICT-MASH	142.00	
08-20	P9	CA470119808 FORD MOTOR CREDIT COMPANY	08/01/98	LEASED AUTO	276.29	
08-21	P1	8CA47000308 BRADFORD CAMPBELL	08/03/98	MILEAGE	20.55	
08-21	P1	8CA47000322 MARGARET ZIMMERMAN	07/06/98	LODGING	479.60	
08-21	P1	8CA47000322 DO	07/09/98	MEALS	33.67	
08-21	P1	8CA47000322 DO	07/06/98	PARKING	8.50	
08-21	P1	8CA47000324 DO	07/06/98	CAR RENTAL	203.57	
08-21	P1	8CA47000324 DO	07/06/98	07/09/98 MEALS	106.09	
08-21	P1	8CA47000304 SEVEN SEAS TRAVEL	06/07/98	R/T AIRFARE TO DISTRICT-HASKIN	269.00	
09-03	P1	8CA47000328 DO	08/20/98	AIRFARE FROM DISTRICT - MEMBER	136.00	
09-03	P1	8CA47000328 DO	08/24/98	AIRFARE FROM DISTRICT - MEMBER	133.00	
09-17	P1	8CA47000338 PETER UHLMANN	08/25/98	CAR RENTAL	225.45	
09-17	P1	8CA47000339 SEVEN SEAS TRAVEL	08/25/98	08/30/98 R/T AIRFARE PETER UHLMANN	194.00	
09-17	P1	8CA47000339 DO	08/30/98	09/06/98 R/T AIRFARE BRAD CAMPBELL	266.00	
09-21	P9	CA470119809 FORD MOTOR CREDIT COMPANY	09/01/98	LEASED AUTO	276.29	
				TRAVEL TOTALS:	4,605.43	
RENT, COMMUNICATION, UTILITIES						
07-14	P1	8CA47000277 BELL ATLANTIC MOBILE	06/04/98	MOBILE PHONE	98.22	
07-14	P1	8CA47000268 FEDERAL EXPRESS CORP	06/15/98	DELIVERY SERVICE	44.91	
07-14	P1	8CA47000271 DO	06/05/98	DELIVERY SERVICE	13.61	
07-14	P1	8CA47000272 DO	06/19/98	DELIVERY SERVICE	57.60	
07-14	P1	8CA47000272 DO	06/22/98	DELIVERY SERVICE	7.24	
07-14	P1	8CA47000276 DO	06/08/98	DELIVERY SERVICE	12.96	
07-16	P1	8CA47000278 DO	06/12/98	DELIVERY SERVICE	10.74	
07-16	P1	8CA47000278 DO	05/30/98	DELIVERY SERVICE	10.64	

07-20 P9	CA47019807	REALTY ASSOCIATES FUND III	07/01/98	07/31/98	NEWPORT BEACH - RENT	3,541.05
07-27 P1	8CA47000281	AIRTOUCH CELLULAR	07/01/98	07/31/98	CELLULAR SERVICE	86.24
07-27 P1	8CA47000281	DO	07/01/98	07/31/98	CELLULAR SERVICE	45.27
07-29 P1	8CA47000297	FEDERAL EXPRESS CORP	07/10/98		DELIVERY SERVICE	14.67
07-30 P1	8CA47000289	BELL ATLANTIC MOBILE	07/04/98		MOBILE PHONE	161.53
07-30 P1	8CA47000284	DIRECTV	07/12/98		COMMUNICATION SERVICE	26.19
07-30 P1	8CA47000283	FEDERAL EXPRESS CORP	06/29/98		DELIVERY SERVICE	14.43
07-30 P1	8CA47000283	DO	07/06/98		DELIVERY SERVICE	7.29
07-30 P1	8CA47000285	DO	07/03/98		DELIVERY SERVICE	7.29
07-30 P1	8CA47000283	DO	06/26/98		DELIVERY SERVICE	7.34
07-30 P1	8CA47000286	LARCOM LLC	06/23/98		COMMUNICATIONS SERVICE	45.00
07-31 S4	98212000013		06/01/98	06/30/98	RECORDING (TRANSFER)	504.70
07-31 S5	98212000274		06/01/98	06/30/98	DISTRICT OFC TEL EQUIP (TRFR)	65.25
07-31 S5	98212000701		06/01/98	06/30/98	DISTRICT OFC TEL TOLLS (TRFR)	342.50
07-31 S5	98212001151		06/01/98	06/30/98	DISTRICT OFC TEL SVC TRANSFER	540.00
07-31 S5	98212001578		06/01/98	06/30/98	DC TEL EQUIP (TRANSFER)	71.99
07-31 S5	98212002021		06/01/98	06/30/98	DC TEL SERVICE (TRANSFER)	300.00
07-31 S5	98212002467		06/01/98	06/30/98	DC TEL TOLLS (TRANSFER)	176.39
08-18 P1	8CA47000298	AIRTOUCH CELLULAR	07/01/98	07/31/98	CELLULAR SERVICE	62.11
08-18 P1	8CA47000298	DO	08/01/98	08/31/98	CELLULAR SERVICE	135.63
08-20 P9	CA470189808	REALTY ASSOCIATES FUND III	08/01/98	08/31/98	NEWPORT BEACH - RENT	3,541.05
08-21 P1	8CA47000301	AIRTOUCH CELLULAR	07/16/98		TELEPHONE SERVICE	149.00
08-21 P1	8CA47000310	BELL ATLANTIC MOBILE	08/04/98		MOBILE PHONE	140.35
08-21 P1	8CA47000313	DIRECTV	07/22/98		COMMUNICATION SERVICE	27.50
08-21 P1	8CA47000299	FEDERAL EXPRESS CORP	07/20/98		DELIVERY SERVICE	32.35
08-21 P1	8CA47000299	DO	07/13/98		DELIVERY SERVICE	7.07
08-21 P1	8CA47000303	DO	08/01/98		DELIVERY SERVICE	14.24
08-21 P1	8CA47000311	DO	08/06/98		DELIVERY SERVICE	3.57
08-21 P1	8CA47000311	DO	07/31/98		DELIVERY SERVICE	22.09
08-21 P1	8CA47000311	DO	08/10/98		DELIVERY SERVICE	7.19
08-21 P1	8CA47000314	DO	07/24/98		DELIVERY SERVICE	35.42
08-21 P1	8CA47000318	DO	07/27/98		DELIVERY SERVICE	7.07
08-21 P1	8CA47000318	DO	07/17/98		DELIVERY SERVICE	93.16
08-21 P1	8CA47000315	LARCOM LLC	07/21/98		COMMUNICATIONS SERVICE	45.00
08-21 P1	8CA47000322	MARGARET ZIMMERMAN	07/06/98	07/07/98	TELEPHONE TOLLS	27.42
08-27 P1	8CA47000326	NIELSON ELECTRIC	08/10/98		DISTRICT OFFICE ELECTRICAL	150.00
08-31 S4	98243001011		07/01/98	07/31/98	RECORDING (TRANSFER)	1,651.80
08-31 S5	98243000276		07/01/98	07/31/98	DISTRICT OFC TEL EQUIP (TRFR)	50.25
08-31 S5	98243000704		07/01/98	07/31/98	DISTRICT OFC TEL TOLLS (TRFR)	213.31
08-31 S5	98243001143		07/01/98	07/31/98	DISTRICT OFC TEL SVC TRANSFER	585.00
08-31 S5	98243001580		07/01/98	07/31/98	DC TEL EQUIP (TRANSFER)	895.74
08-31 S5	98243002024		07/01/98	07/31/98	DC TEL SERVICE (TRANSFER)	300.00
08-31 S5	98243002470		07/01/98	07/31/98	DC TEL TOLLS (TRANSFER)	193.45
09-03 P1	8CA47000329	FEDERAL EXPRESS CORP	08/21/98		DELIVERY SERVICE	28.07
09-03 P1	8CA47000332	POSTMASTER, WASHINGTON, D.C.	07/09/98		STAMPS	49.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998	HON.	CHRISTOPHER COX	-CON.			
09-05	P1	8CA47000235	FEDERAL EXPRESS CORP	DELIVERY SERVICE	7.67	7.67
09-05	P1	8CA47000335	FEDERAL EXPRESS CORP	DELIVERY SERVICE	10.76	10.76
09-10	P1	8CA47000333	TCS/LDT	TELEPHONE EQUIPMENT	99.58	99.58
09-17	P1	8CA47000340	DIRECTV	COMMUNICATION SERVICE	27.57	27.57
09-21	P1	8CA47000343	FEDERAL EXPRESS CORP	DELIVERY SERVICE	3.62	3.62
09-21	P1	8CA47000343	DO	DELIVERY SERVICE	10.35	10.35
09-21	P1	8CA47000343	DO	DELIVERY SERVICE	7.00	7.00
09-21	P9	CA470189809	REALTY ASSOCIATES FUND III	DELIVERY SERVICE	10.62	10.62
09-22	P1	8CA47000345	AIRTOUCH CELLULAR	NEMPORT BEACH - RENT	3,541.05	3,541.05
09-27	P1	8CA47000346	BELL ATLANTIC MOBILE	CELLULAR SERVICE	58.47	58.47
09-27	P1	8CA47000347	FEDERAL EXPRESS CORP	MOBILE PHONE	211.90	211.90
09-30	S5	98273000283		DELIVERY SERVICE	3.57	3.57
09-30	S5	98273000712		DISTRICT OFC TEL EQUIP (TRFR)	50.25	50.25
09-30	S5	98273001152		DISTRICT OFC TEL TOLLS (TRFR)	313.55	313.55
09-30	S5	98273001589		DISTRICT OFC TEL SVC TRANSFER	630.00	630.00
09-30	S5	98273002035		DC TEL EQUIP (TRANSFER)	71.99	71.99
09-30	S5	98273002483		DC TEL SERVICE (TRANSFER)	300.00	300.00
09-30	S5	98273002483		DC TEL TOLLS (TRANSFER)	178.57	178.57
				RENT, COMMUNICATION, UTILITIES TOTALS:	20,216.41	20,216.41
PRINTING AND REPRODUCTION						
07-16	P1	8CA47000279	MCARDLE PRINTING COMPANY	PRINTING	520.15	520.15
07-30	P1	8CA47000287	CONGRESSIONAL PRINTER	PRINTING	102.50	102.50
08-26	P2	8CA47000015	BETHESDA ENGRAVERS	500 GOLD SEAL THERMO CARDS	36.00	36.00
09-05	P1	8CA47000336	CONGRESSIONAL PRINTER	PRINTING	65.00	65.00
09-17	P1	8CA47000341	US GOVERNMENT PRINTING OFFICE	PRINTING	5.50	5.50
09-22	P2	8CA47000017	BETHESDA ENGRAVERS	500 ENGRAVED BUSINESS CARDS	58.00	58.00
09-22	P2	8CA47000017	DO	500 ENGRAVED BUSINESS CARDS	25.00	25.00
09-30	S3	98273000257		500 ENGRAVED BUSINESS CARDS	40.60	40.60
				PHOTOGRAPHIC (TRANSFER)	854.75	854.75
				PRINTING AND REPRODUCTION TOTALS:	341.50	341.50
07-14	P1	8CA47000273	GETCO CASUALTY COMP.	INSURANCE - DISTRICT AUTO	341.50	341.50
OTHER SERVICES						
07-14	P1	8CA47000270	AQUA COOL	BOTTLED WATER	30.05	30.05
07-14	P1	8CA47000266	HON. CHRISTOPHER COX	FOOD AND BEVERAGES	27.77	27.77
07-14	P1	8CA47000269	LOS ANGELES TIMES	SUBSCRIPTION	143.98	143.98
07-14	P1	8CA47000267	OFFICE DEPOT	OFFICE SUPPLIES	30.83	30.83
07-16	P1	8CA47000280	XEROX CORPORATION	OFFICE SUPPLIES	139.00	139.00
07-29	P1	8CA47000294	AQUA COOL	BOTTLED WATER	30.05	30.05
07-29	P1	8CA47000296	GREG HASKIN	AUTO EXPENSE	44.59	44.59
07-29	P1	8CA47000292	LINDY OFFICE PRODUCTS	OFFICE SUPPLIES	82.19	82.19
				OTHER SERVICES TOTALS:	854.75	854.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAVEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. CHRISTOPHER COX -CON.						
1997 HON. CHRISTOPHER COX						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
09-15	PI	8CA47000337	ALIDA KASS	10/13/97 10/18/97 MEALS	19.24	
09-15	PI	8CA47000337	DO	10/13/97 10/18/97 CAR RENTAL	149.31	
09-15	PI	8CA47000337	DO	10/13/97 PARKING	4.00	
TRAVEL TOTALS:					172.55	
RENT, COMMUNICATION, UTILITIES						
08-24	PI	8CA47000321	KOLL CENTER NEWPORT #10	12/31/97 OPERATIONAL EXPENSES	176.00	
RENT, COMMUNICATION, UTILITIES TOTALS:					176.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					348.55	
1998 HON. WILLIAM J COYNE						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
PERSONNEL COMPENSATION					469,560.35	159,303.41
TRAVEL					10,645.60	3,362.50
RENT, COMMUNICATION, UTILITIES					35,965.00	21,428.77
PRINTING AND REPRODUCTION					20,703.40	20,680.40
SUPPLIES AND MATERIALS					6,689.10	1,638.33
EQUIPMENT					26,862.75	9,103.72
OFFICIAL EXPENSES OF MEMBERS TOTALS:					570,426.20	215,517.13
OFFICIAL MAIL ALLOWANCE						
FRAMED MAIL					69,738.63	68,605.92
OFFICIAL MAIL ALLOWANCE TOTALS:					69,738.63	68,605.92
OFFICE TOTALS:					640,164.83	284,123.05
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
CRAIN, BARBARA L						12,673.63
CIOPPA, ROSS C						13,129.29
CONROY, COLEMAN J						24,496.95
DINKEL, MATTHEW C						13,645.20
ELKINS, JOYCE ANN FOLEY						12,313.74
GLEESON, ANN I						12,622.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998		HON. WILLIAM J COYNE				
08-18	P1	8PA14000166	07/25/98	MOBILE PHONE		66.33
08-18	P1	8PA14000166	07/10/98	EXPRESS MAIL		8.45
08-19	P1	8PA14000163	08/06/98	EXPRESS MAIL		3.50
08-19	P1	8PA14000166	07/22/98	EXPRESS MAIL		10.57
08-19	P1	8PA14000166	07/10/98	EXPRESS MAIL		3.50
08-27	DG	865A073198A	07/01/98	RENT PITTSBURGH		53.20
08-31	S5	98243000277	07/01/98	DISTRICT OFC TEL EQUIP (TRFR)		273.49
08-31	S5	98243000705	07/01/98	DISTRICT OFC TEL TOLLS (TRFR)		405.00
08-31	S5	98243001144	07/01/98	DISTRICT OFC TEL SVC TRANSFER		16.00
08-31	S5	98243001581	07/01/98	DC TEL EQUIP (TRANSFER)		135.00
08-31	S5	98243002025	07/01/98	DC TEL SERVICE (TRANSFER)		208.96
08-31	S5	98243002471	07/01/98	DC TEL TOLLS (TRANSFER)		3,022.00
09-23	DG	865A083198A	08/01/98	RENT PITTSBURGH		1.00
09-23	P1	8PA14000171	07/08/98	ADDRESS CORRECTION/POSTAGE DUE		53.20
09-30	S5	98273000284	08/01/98	DISTRICT OFC TEL EQUIP (TRFR)		204.13
09-30	S5	98273000713	08/01/98	DISTRICT OFC TEL TOLLS (TRFR)		405.00
09-30	S5	98273001153	08/01/98	DISTRICT OFC TEL SVC TRANSFER		16.00
09-30	S5	98273001590	08/01/98	DC TEL EQUIP (TRANSFER)		135.00
09-30	S5	98273002036	08/01/98	DC TEL SERVICE (TRANSFER)		174.48
09-30	S5	98273002484	08/01/98	DC TEL TOLLS (TRANSFER)		3,022.00
09-30	S6	APA43932009	09/01/98	RENT PITTSBURGH		21,428.77
PRINTING AND REPRODUCTION						
07-23	P1	8PA14000148	06/19/98	PAPER STOCK		69.00
07-31	S3	98212000263	07/01/98	PHOTOGRAPHIC (TRANSFER)		40.60
08-10	P1	8PA14000156	07/14/98	PRINTING		9,855.00
08-31	S3	98243000250	08/01/98	PHOTOGRAPHIC (TRANSFER)		42.80
09-10	P5	8M2792502A	07/31/98	SINGLE DROP MASS MAIL PRINTING		10,673.00
SUPPLIES AND MATERIALS						
07-23	P1	8PA14000147	06/30/98	WATER		20,680.40
07-23	P1	8PA14000145	07/23/98	SUBSCRIPTION		30.05
07-23	P1	8PA14000146	08/01/98	SUBSCRIPTION		25.00
07-23	P1	8PA14000149	06/19/98	SUBSCRIPTION		28.00
07-23	P1	8PA14000144	06/09/98	CARTRIDGE		110.50
07-24	P1	8PA14000151	10/27/98	SUBSCRIPTION RENEHAL PGM		225.00
07-31	S1	982120009415	07/01/98	OFFICE SUPPLY (TRANSFER)		175.00
08-18	P1	8PA14000165	07/13/98	BOTTLED WATER		68.81
08-18	P1	8PA14000162	10/27/98	BOTTLED WATER		30.05
08-18	P1	8PA14000161	08/20/98	NEWSPAPER		175.00
08-19	P1	8PA14000160	07/17/98	NEWSPAPER		28.80
RENT, COMMUNICATION, UTILITIES TOTALS:						
					69.00	69.00
					40.60	40.60
					9,855.00	9,855.00
					42.80	42.80
					10,673.00	10,673.00
					20,680.40	20,680.40
					30.05	30.05
					25.00	25.00
					28.00	28.00
					110.50	110.50
					225.00	225.00
					175.00	175.00
					68.81	68.81
					30.05	30.05
					175.00	175.00
					28.80	28.80

08-31 S1 98243000411 08/01/98 08/31/98 OFFICE SUPPLY (TRANSFER) 173.81
 09-30 S1 98273000414 09/01/98 09/30/98 OFFICE SUPPLY (TRANSFER) 540.31
 SUPPLIES AND MATERIALS TOTALS: 1,638.33

EQUIPMENT
 07-22 P1 89A14000143 INTELLIGENT SOLUTIONS 170.00
 07-31 S2 98212000600 04/23/98 06/30/98 PRINTER INSTALLATION -90.10
 07-31 S2 98212000601 07/01/98 07/31/98 EQUIPMENT (TRANSFER) 3,007.94
 08-31 S2 98243000904 08/01/98 08/31/98 EQUIPMENT (TRANSFER) 3,007.94
 09-30 S2 98273000699 09/01/98 09/30/98 EQUIPMENT (TRANSFER) 3,007.94
 EQUIPMENT TOTALS: 9,103.72
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 215,517.13

OFFICIAL MAIL ALLOWANCE
 FRANKED MAIL
 07-27 P4 8USP5069806 DISBURSING OFC-US POSTAL SVC 307.44
 08-27 P5 8M2792501B DO 06/01/98 06/30/98 FRANKED MAIL 34,010.90
 08-27 P5 8M2792502B DO 07/01/98 07/31/98 FRANKED MAIL 33,514.39
 08-31 P4 8USP5079806 DO 07/01/98 07/31/98 FRANKED MAIL 465.60
 09-23 P4 8USP5069806 DO 07/01/98 07/31/98 FRANKED MAIL 307.59
 FRANKED MAIL TOTALS: 68,605.92
 OFFICIAL MAIL ALLOWANCE TOTALS: 68,605.92
 OFFICE TOTALS: 284,123.05

1998 HON. BUD CRAMER
 OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION 435,938.44
 TRAVEL 36,292.58
 RENT, COMMUNICATION, UTILITIES 56,254.31
 PRINTING AND REPRODUCTION 22,374.53
 OTHER SERVICES 16,214.02
 SUPPLIES AND MATERIALS 18,388.97
 EQUIPMENT 24,456.21
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 609,919.06

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL 66,343.81
 OFFICIAL MAIL ALLOWANCE TOTALS: 66,343.81
 OFFICE TOTALS: 676,262.87

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION 7,249.99
 ALLEN,PEGGY E 8,250.01
 BENSON,NELS 9,708.33
 BUTLER,DAVID 4,950.00
 CECI,JOSEPH 50.00
 CHANDLER,GARY 50.00

148,802.80
 15,161.07
 20,967.15
 15,307.73
 336.20
 6,722.37
 6,602.61
 213,899.93

33,890.71
 33,890.71
 247,790.64

7,249.99
 8,250.01
 9,708.33
 4,950.00
 50.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. BUD CRAMER -CON.						
		FIELDS,PEGGY	07/01/98 09/30/98	STAFF ASSISTANT	8,500.00	8,500.00
		GORDON,JENNIFER	07/01/98 09/30/98	CASEWORKER	6,416.66	6,416.66
		GRAYSON,MES S	08/01/98 08/28/98	PAID INTERN	466.67	466.67
		GRESHAM,DANA	07/01/98 09/30/98	LEGISLATIVE ASSISTANT	9,916.67	9,916.67
		GRICE,DOUGLAS L	07/01/98 09/30/98	ADMINISTRATIVE ASSISTANT	24,750.01	24,750.01
		HENDRICK,SHARMAN R	07/01/98 09/30/98	LEGISLATIVE ASSISTANT	14,166.67	14,166.67
		JONES,OLIVER C	07/01/98 09/30/98	ECON & COMMUNITY AFFAIRS DIR	13,749.99	13,749.99
		KING-JOE ALTON	07/06/98 07/31/98	PAID INTERN	416.67	416.67
		MCDONALD,MARY ETHEL	07/01/98 09/30/98	CASEWORKER	9,566.66	9,566.66
		HILLER,SHARON	07/01/98 09/30/98	STAFF ASSISTANT	4,875.00	4,875.00
		PIPPIN,JOANTHAN	07/01/98 09/30/98	LEGISLATIVE CORRESPONDENT	6,833.34	6,833.34
		PRIEST,ROY GREEN	07/01/98 07/14/98	DISTRICT AIDE	836.11	836.11
		REDDY,SHILPA	07/01/98 09/30/98	LEGISLATIVE ASSISTANT	8,750.01	8,750.01
		SMITH,SAHANATHA	07/01/98 09/30/98	EXECUTIVE ASSISTANT	9,000.01	9,000.01
		THOMAS,DEANNA	08/01/98 08/21/98	PAID INTERN	350.00	350.00
				PERSONNEL COMPENSATION TOTALS:	148,802.80	148,802.80
TRAVEL						
07-10	P1	8A105000269	HON. BUD CRAMER	06/19/98 06/21/98	HOTEL	105.47
07-10	P1	8A105000269	DO	06/19/98 06/21/98	DIST DC-HSV-DC 1422 X 27.5	391.05
07-14	P1	8A105000277	DO	06/12/98 06/16/98	DCA-HSV-DCA	402.00
07-14	P1	8A105000275	SHARMAN R HENDRICK	06/29/98 07/06/98	TRAVEL IN DISTRICT	443.89
07-14	P1	8A105000281	SHILPA REDDY	06/30/98 07/05/98	PLANE	402.00
07-14	P1	8A105000281	DO	06/30/98 07/05/98	CAR RENTAL	119.88
07-14	P1	8A105000281	DO	06/30/98 07/05/98	GASOLINE	13.50
07-14	P1	8A105000281	DO	06/30/98 07/05/98	TAXI	8.00
07-20	P9	AL050119807	FORD MOTOR CREDIT	07/01/98 07/31/98	LEASED AUTO	515.00
07-27	P1	8A105000289	DOUG GRICE	07/06/98 07/09/98	PLANE	403.00
07-27	P1	8A105000289	DO	07/06/98 07/09/98	CAR RENTAL	148.88
07-27	P1	8A105000302	DO	07/06/98 07/09/98	TAXI, PARKING, TOLLS	18.00
07-27	P1	8A105000302	DO	06/24/98 06/26/98	DISTRICT TRAVEL	779.00
07-27	P1	8A105000295	HON. BUD CRAMER	07/12/98 07/14/98	ROUND TRIP TICKET DCA-HSV-DCA	402.00
07-27	P1	8A105000295	DO	07/03/98 07/12/98	ROUND TRIP TO DISTRICT	564.81
07-27	P1	8A105000296	OLIVER C. JONES	06/05/98 06/30/98	TRAVEL IN DISTRICT	180.13
08-04	P1	8A105000311	DANA GRESHAM	07/05/98 07/09/98	TRAVEL DISTRICT	838.49
08-04	P1	8A105000307	NELS RANDOLPH BENSON	06/19/98	TAXI RECEIPTS	16.00
08-07	P1	8A105000313	HON. BUD CRAMER	07/24/98	PLANE DC-HSV	201.00
08-07	P1	8A105000313	DO	07/28/98 07/29/98	ROUNDTRIP PLANE DC-HSV-DC	402.00
08-07	P1	8A105000321	DO	07/31/98 08/03/98	ROUNDTRIP DC-HSV-DC	402.00
08-07	P1	8A105000314	ROY PRIEST	07/01/98 07/14/98	TRAVEL IN DISTRICT	152.04
08-13	P1	8A105000327	HON. ROBERT E CRAMER	07/27/98	ONE MAY MONTGOMERY-DC	208.00
08-13	P1	8A105000324	JENNIFER GORDON	06/24/98 07/29/98	TRAVEL IN PRIVATE AUTO	45.10

08-20 P9	AL050119808	FORD MOTOR CREDIT	08/01/98	08/31/98	LEASED AUTO	515.00
08-27 P1	8AL050003328	HON. BUD CRAMER	07/26/98	07/27/98	MEETING IN STATE CAPITOL	317.69
08-27 P1	8AL050003328	DO	08/08/98		RETURN TRIP FROM DISTRICT	201.00
08-27 P1	8AL050003343	JOHN J VALLELY	01/09/98		GAS RECEIPTS	16.80
08-27 P1	8AL050003341	JOSEPH CECI	02/26/98	02/27/98	HEALS	23.90
08-27 P1	8AL050003341	DO	02/26/98	02/27/98	TAXI, PARKING, TOLLS	15.00
08-27 P1	8AL050003341	DO	02/01/98	07/31/98	GAS RECEIPTS	106.80
08-27 P1	8AL050003339	NELS RANDOLPH BENSON	08/16/98	08/21/98	HEALS	64.24
08-27 P1	8AL050003339	DO	08/16/98	08/21/98	PLANE	4033.44
08-27 P1	8AL050003339	DO	08/16/98	08/21/98	CAR RENTAL	253.04
08-27 P1	8AL050003339	DO	08/16/98	08/21/98	GASOLINE	28.00
08-27 P1	8AL050003359	DO	08/16/98	08/21/98	TAXI, PARKING, TOLLS	5.00
08-27 P1	8AL050003342	OLIVER C. JONES	07/06/98	07/29/98	TRAVEL IN PRIVATE AUTO	163.90
08-27 P1	8AL050003340	SHILPA REDDY	08/08/98	08/18/98	HEALS	2.70
08-27 P1	8AL050003340	DO	08/08/98	08/18/98	PLANE	201.00
08-27 P1	8AL050003340	DO	08/08/98	08/18/98	CAR RENTAL	278.64
08-27 P1	8AL050003340	DO	08/08/98	08/18/98	GASOLINE	34.51
08-27 P1	8AL050003340	DO	08/08/98	08/18/98	TAXI, PARKING, TOLLS	10.00
09-01 P1	8AL050003345	DOUG GRICE	07/28/98	07/29/98	LODGING	109.23
09-01 P1	8AL050003345	DO	07/28/98	07/29/98	HEALS	12.00
09-01 P1	8AL050003345	DO	07/28/98	07/29/98	PLANE	402.00
09-01 P1	8AL050003345	DO	07/28/98	07/29/98	CAR RENTAL	56.27
09-01 P1	8AL050003345	DO	07/28/98	07/29/98	TAXI, PARKING, TOLLS	14.00
09-01 P1	8AL050003346	DO	08/10/98	08/18/98	LODGING	365.32
09-01 P1	8AL050003346	DO	08/10/98	08/18/98	HEALS	112.16
09-01 P1	8AL050003346	DO	08/10/98	08/18/98	PLANE	402.00
09-01 P1	8AL050003346	DO	08/10/98	08/18/98	GASOLINE	49.30
09-01 P1	8AL050003346	DO	08/10/98	08/18/98	DRY CLEANING	10.00
09-01 P1	8AL050003346	DO	08/19/98	08/20/98	TAXI RECEIPTS	36.00
09-02 P1	8AL050003344	DO	08/15/98	08/27/98	LODGING	304.92
09-15 P1	8AL050003349	DANA GRESHAM	08/15/98	08/27/98	HEALS	267.80
09-15 P1	8AL050003349	DO	08/15/98	08/27/98	PLANE	329.00
09-15 P1	8AL050003349	DO	08/15/98	08/27/98	CAR RENTAL	411.48
09-15 P1	8AL050003349	DO	08/15/98	08/27/98	GASOLINE	45.95
09-15 P1	8AL050003349	HON. BUD CRAMER	08/19/98		AIRFARE DC-HSV	201.00
09-15 P1	8AL050003350	PEGGY FIELDS	08/28/98	09/06/98	HEALS	41.31
09-15 P1	8AL050003350	DO	08/28/98	09/06/98	PLANE	304.18
09-15 P1	8AL050003350	DO	08/28/98	09/06/98	CAR RENTAL	27.15
09-21 P9	AL050119809	FORD MOTOR CREDIT	09/01/98	09/30/98	LEASED AUTO	515.00
09-21 P1	8AL050003357	HON. BUD CRAMER	09/09/98		ONE MAY DC FROM HSV	201.00
09-21 P1	8AL050003357	DO	09/11/98		ONE MAY HSV FROM DC	201.00
09-21 P1	8AL050003357	DO	09/14/98		ONE MAY DC FROM HSV	188.00
09-21 P1	8AL050003359	OLIVER C. JONES	08/06/98	08/28/98	TRAVEL IN DIST IN PRIVATE AUTO	225.50
09-21 P1	8AL050003358	PEGGY E ALLEN	05/06/98	09/03/98	TRAVEL IN DIST IN PRIVATE AUTO	74.04
09-22 P1	8AL050003362	SHARMAN R HENDRICK	08/23/98	09/04/98	TRAVEL EXPENSES	493.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. BUD CRAMER -CON.						
RENT, COMMUNICATION, UTILITIES						
07-02	P1	8AL05000266	MUSCLE SHOALS ELECTRIC BOARD	05/02/98 06/02/98	UTILITY SERVICE	104.21
07-09	P1	8AL05000270	CELLULAR ONE	05/09/98 06/09/98	CELLULAR CHARGES	187.01
07-10	P1	8AL05000267	GTE WIRELESS	06/19/98	EXPRESS MAILING	21.76
07-14	P1	8AL05000280	FEDERAL EXPRESS CORP	06/18/98	CELLULAR CHARGES	96.54
07-14	P1	8AL05000276	FEDERAL EXPRESS CORP	06/26/98	EXPRESS MAILING	30.24
07-14	P1	8AL05000273	NORTH ALABAMA GAS DISTRICT	06/30/98	DATABASE MAINTENANCE	500.00
07-14	P1	8AL05000273	NORTH ALABAMA GAS DISTRICT	05/18/98 06/18/98	UTILITY SERVICE	3.27
07-20	P9	AL0502R9807	HENRY MCDANIEL	07/01/98 07/31/98	HUNTSVILLE - RENT	800.00
07-20	P9	AL0503R9807	MARTIN-AYCOCK PROP.	07/01/98 07/31/98	MUSCLE SHOALS-RENT	750.00
07-23	P1	8AL05000284	BELLSOUTH MOBILITY	07/03/98	CELLULAR CHARGES	156.14
07-23	P1	8AL05000282	MCI RESIDENTIAL SERVICE	07/13/98	LONG DISTANCE PHONE	12.23
07-24	P1	8AL05000288	CELLULAR ONE	06/09/98 07/09/98	CELLULAR CHARGES	206.12
07-24	P1	8AL05000287	GTE WIRELESS	06/30/98	CELLULAR CHARGES	457.00
07-24	P1	8AL05000287	DO	06/30/98	CELLULAR CHARGES	73.45
07-27	P1	8AL05000299	COMCAST CABLE	07/18/98 08/17/98	CABLE SERVICE	24.25
07-27	P1	8AL05000300	FEDERAL EXPRESS CORP	06/29/98	EXPRESS MAILING	15.50
07-27	P1	8AL05000300	DO	07/06/98	EXPRESS MAILING	50.75
07-27	P1	8AL05000300	DO	07/13/98	EXPRESS MAILING	35.75
07-27	P1	8AL05000293	MONARCH CONSTITUENT SERVICE	07/13/98	DATABASE MANAGEMENT MAINT	700.00
07-31	S5	98212000276	DO	06/01/98 06/30/98	DISTRICT OFC TEL EQUIP (TRFR)	192.21
07-31	S5	98212000703	DO	06/01/98 06/30/98	DISTRICT OFC TEL TOLLS (TRFR)	1,318.49
07-31	S5	98212001143	DO	06/01/98 06/30/98	DISTRICT OFC TEL SVC TRANSFER	900.00
07-31	S5	98212001580	DO	06/01/98 06/30/98	DC TEL EQUIP (TRANSFER)	85.99
07-31	S5	98212002023	DO	06/01/98 06/30/98	DC TEL EQUIP (TRANSFER)	180.00
07-31	S5	98212002469	DO	06/01/98 06/30/98	DC TEL TOLLS (TRANSFER)	420.35
07-31	P1	8AL05000303	HJACLE SHOALS ELECTRIC BOARD	06/01/98 06/30/98	UTILITY SERVICE	129.73
08-04	P1	8AL05000309	FEDERAL EXPRESS CORP	07/02/98	EXPRESS MAILING	21.42
08-04	P1	8AL05000309	DO	07/27/98	EXPRESS MAILING	19.75
08-04	P1	8AL05000310	GRAND RENTAL STATION	07/17/98	RENTED EQUIPMENT TOWN MEETING	271.44
08-07	P1	8AL05000308	GTE WIRELESS	06/18/98 08/12/98	CELLULAR CHARGES	79.26
08-07	P1	8AL05000315	FEDERAL EXPRESS CORP	07/24/98	EXPRESS MAILING	3.57
08-07	P1	8AL05000326	MCI RESIDENTIAL SERVICE	07/22/98	TELEPHONE SERVICE	12.23
08-13	P1	8AL05000326	FEDERAL EXPRESS CORP	07/31/98	EXPRESS MAILING	6.90
08-20	P9	AL0502R9808	HENRY MCDANIEL	08/01/98 08/31/98	HUNTSVILLE - RENT	800.00
08-20	P9	AL0503R9808	MARTIN-AYCOCK PROP.	08/01/98 08/31/98	MUSCLE SHOALS-RENT	750.00
08-25	P1	8AL05000331	COMCAST CABLE	08/18/98 09/17/98	CABLE SERVICE	24.25
08-25	P1	8AL05000329	NORTH ALABAMA GAS DISTRICT	06/18/98 07/21/98	UTILITY SERVICE	3.27
08-27	P1	8AL05000332	BELLSOUTH MOBILITY	08/03/98	CELLULAR CHARGES	209.88
08-27	P1	8AL05000334	CELLULAR ONE	07/08/98 08/08/98	CELLULAR CHARGES	221.58
TRAVEL TOTALS:						15,161.07

08-27 P1	8AL05000333	GTE WIRELESS	07/30/98	CELLULAR CHARGES	300.92
08-27 P1	8AL05000333	DO	07/30/98	CELLULAR CHARGES	97.75
08-31 S4	98243001012		07/01/98	RECORDING (TRANSFER)	554.55
08-31 S5	98243000278		07/01/98	DISTRICT OFC TEL EQUIP (TRFR)	192.21
08-31 S5	98243000706		07/01/98	DISTRICT OFC TEL TOLLS (TRFR)	1,457.71
08-31 S5	98243001145		07/01/98	DISTRICT OFC TEL SVC TRANSFER	900.00
08-31 S5	98243001582		07/01/98	DC TEL EQUIP (TRANSFER)	87.99
08-31 S5	98243002026		07/01/98	DC TEL SERVICE (TRANSFER)	182.00
08-31 S5	98243002472		07/01/98	DC TEL TOLLS (TRANSFER)	400.07
09-01 P1	8AL05000347	FEDERAL EXPRESS CORP	08/14/98	EXPRESS MAILING	7.92
09-01 P1	8AL05000347	DO	08/06/98	EXPRESS MAILING	3.57
09-11 P1	8AL05000348	MUSCLE SHOALS ELECTRIC BOARD	08/04/98	UTILITY SERVICE	122.17
09-15 P1	8AL05000355	FEDERAL EXPRESS CORP	08/24/98	EXPRESS MAILING	15.50
09-15 P1	8AL05000355	DO	08/31/98	EXPRESS MAILING	20.00
09-15 P1	8AL05000355	DO	08/21/98	EXPRESS MAILING	6.45
09-17 P1	8AL05000356	NORTH ALABAMA GAS DISTRICT	08/19/98	UTILITY SERVICE	6.54
09-21 P1	8AL05000368	FEDERAL EXPRESS CORP	08/28/98	EXPRESS MAILING	10.62
09-21 P9	AL050298809	HENRY MCDANIEL	09/01/98	HUNTSVILLE - RENT	800.00
09-21 P9	AL050398809	MARTIN-AYOCK PROP	09/30/98	MUSCLE SHOALS-RENT	750.00
09-22 P1	8AL05000370	BELLSOUTH MOBILITY	09/01/98	CELLULAR CHARGES	94.51
09-22 P1	8AL05000369	FEDERAL EXPRESS CORP	09/03/98	EXPRESS MAILING	33.86
09-22 P1	8AL05000369	DO	09/12/98	EXPRESS MAIL	14.99
09-22 P1	8AL05000371	GTE WIRELESS	08/30/98	CELLULAR CHARGES	166.72
09-22 P1	8AL05000371	DO	08/30/98	CELLULAR CHARGES	70.64
09-23 P1	8AL05000361	MODERN METHOD PRODUCTIONS INC	08/28/98	SOUND SYSTEM & STAGE RENTAL TOWN MEETING	500.00
09-24 P1	8AL05000363	GTE MOBILE NET	08/18/98	CELLULAR CHARGES	64.14
09-27 P1	8AL05000373	COMCAST CABLE	09/18/98	CABLE SERVICE	24.25
09-27 P1	8AL05000372	MUSCLE SHOALS ELECTRIC BOARD	10/17/98	UTILITY SERVICE	246.74
09-30 SV	8A901001652		08/27/98	HIR GRAPHICS (TRANSFER)	303.00
09-30 S4	98273001005		08/01/98	RECORDING (TRANSFER)	335.15
09-30 S5	98273000285		08/31/98	DISTRICT OFC TEL EQUIP (TRFR)	192.21
09-30 S5	98273000714		08/01/98	DISTRICT OFC TEL TOLLS (TRFR)	1,555.50
09-30 S5	98273001154		08/01/98	DISTRICT OFC TEL SVC TRANSFER	900.00
09-30 S5	98273001591		08/01/98	DC TEL EQUIP (TRANSFER)	180.00
09-30 S5	98273002037		08/01/98	DC TEL SERVICE (TRANSFER)	161.99
09-30 S5	98273002485		08/01/98	DC TEL TOLLS (TRANSFER)	372.94
				RENT, COMMUNICATION, UTILITIES TOTALS:	20,967.15
07-09 P2	8AL05000022	PRINTING AND REPRODUCTION			30.00
07-15 P2	8AL05000024	BETHESDA ENGRAVERS	04/22/98	250 GOLD SEAL CARDS	30.00
07-27 P1	8AL05000291	DAVID L. ANDRUKITIS, INC.	06/17/98	250 GOLD SEAL THERMO CARDS	240.30
07-27 P1	8AL05000297	DO	07/16/98	FOLD & STUFF LETTERS	54.60
07-27 P1	8AL05000298	DOUG GRICE	06/25/98	FOLD & INSERT LETTERS	9.67
07-31 S3	98212000135		07/01/98	PASSPORT PHOTOS	212.52
08-04 P1	8AL05000304	DAVID L. ANDRUKITIS, INC.	07/21/98	PHOTOGRAPHIC (TRANSFER)	121.05
				FOLD & INSERT LETTERS	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW. -CON.						
1998 HON. BUD CRAHER -CON.						
08-13	P1	8AL05000323	DAVID L. ANDRUKITIS, INC.	08/05/98	FOLD & STUFF LETTERS	47.95
08-13	P1	8AL05000323	DO	08/06/98	FOLD & STUFF LETTERS	48.30
08-13	P1	8AL05000328	DO	08/06/98	FOLD & STUFF LETTERS	122.70
08-31	S3	98243000134	DO	08/31/98	PHOTOGRAPHIC (TRANSFER)	47.60
09-15	P1	8AL05000354	DAVID L. ANDRUKITIS, INC.	09/02/98	FOLD, INSERT & MAIL LETTERS	789.00
09-15	P5	8M2793314A	SPECIALTY MAILING SERVICE, INC	07/23/98	SINGLE DROP MASS MAIL PRINTING	883.12
09-15	P5	8M2793317A	DO	07/23/98	SINGLE DROP MASS MAIL HANDLING	3,786.80
09-15	P5	8M2793318A	DO	07/30/98	SINGLE DROP MASS MAIL PRINTING	1,970.21
09-15	P5	8M2793318A	DO	08/03/98	SINGLE DROP MASS MAIL PRINTING	6,890.95
09-22	P1	8AL05000365	ALLIED PHOTOCOPY INC	09/01/98	POSTER FOR TOWN MEETING	22.96
PRINTING AND REPRODUCTION TOTALS:						
15,307.73						
OTHER SERVICES						
07-14	P1	8AL05000278	MAGNOLIA CLIPPING SERVICE	06/28/98	NEWSPAPER CLIPPING SERVICE	79.20
07-31	SV	8A901001559	DO	06/06/98	FRAMING (TRANSFER)	50.00
08-07	P1	8AL05000320	MAGNOLIA CLIPPING SERVICE	07/28/98	NEWSPAPER CLIPPING SERVICE	77.60
08-27	P1	8AL05000341	JOSEPH CECI	02/16/98	CLEANING OF CARPET IN DISTRICT	39.00
09-15	P1	8AL05000353	MAGNOLIA CLIPPING SERVICE	08/28/98	NEWSPAPER CLIPPING SERVICE	90.40
OTHER SERVICES TOTALS:						
336.20						
SUPPLIES AND MATERIALS						
07-09	P1	8AL05000271	COLUMBIA BOOKS INC	06/16/98	REFERENCE BOOK	101.00
07-23	P1	8AL05000285	HON. BUD CRAHER	07/16/98	MEAL H/CONSTITUENTS	45.20
07-23	P1	8AL05000285	HUNTSVILLE TIMES	06/26/98	SUBSCRIPTION	120.00
07-27	P1	8AL05000301	GREAT BEAR SPRING WATER	06/26/98	MATER SERVICE	84.50
07-27	P1	8AL05000294	GREAT BEAR SPRING WATER	06/30/98	HUNTSVILLE/CITY DIRECTORY	206.31
07-31	S1	98212000007	POLK	07/01/98	OFFICE SUPPLY (TRANSFER)	792.02
08-04	P1	8AL05000306	HON. BUD CRAHER	07/28/98	LUNCH WITH CONSTITUENT	25.95
08-04	P1	8AL05000305	LITHO-MEDIA	07/17/98	ALABAMA SOURCE BOOK	24.90
08-07	P1	8AL05000316	NATIONAL INFORMATION DATA CENT	08/03/98	ZIP CODE & POST OFFICE DIRECT.	46.90
08-07	P1	8AL05000317	THE	07/21/98	MAGAZINE SUBSCRIPTION	36.98
08-07	P1	8AL05000319	U.S. NEWS AND WORLD REPORT	08/03/98	SUBSCRIPTION RENEWAL	88.00
08-13	P1	8AL05000325	GREAT BEAR SPRING WATER	07/26/98	MATER & COFFEE SERVICE	67.65
08-27	P1	8AL05000336	CONGRESSIONAL QUARTERLY, INC	08/02/99	SUBSCRIPTION	2,436.00
08-27	P1	8AL05000337	TRAVELLER INFORMATION SERV.	08/04/98	MAINTENANCE ON WEBSITE	50.00
08-31	S1	98243000007	DO	08/31/98	OFFICE SUPPLY (TRANSFER)	418.28
09-15	P1	8AL05000351	NELS RANDOLPH BENSON	08/20/98	WORKING BREAKFAST H/CONSTS	15.56
09-21	P1	8AL05000364	GREAT BEAR SPRING WATER	08/26/98	COFFEE SERVICE	96.85
09-21	P1	8AL05000366	REED S OFFICE SUPPLY & EQUIPME	09/01/98	BINDERS & SUBJECT DIVIDERS	11.80
09-21	P1	8AL05000367	TRAVELLER INFORMATION SERV.	08/04/98	MONTHLY CHARGE FOR WEBSITE	50.00
09-24	P1	8AL05000360	FOUR POINTS HOTEL	08/28/98	WORKING BREAKFAST	1,593.75
09-30	S1	98273000007	DO	09/01/98	OFFICE SUPPLY (TRANSFER)	413.02

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE

SERVICE DATES DESCRIPTION

YTD AMOUNT

QUARTERLY AMOUNT

MEMBERS REPRESENTATION ALLOW -CON.
1997 HON. BUD CRAMER -CON.

TRAVEL TOTALS:

1,166.41

09-22 CR 80PAC110009 NENSMEEK

CANCELED CHECKS - STALE DATED
SUPPLIES AND MATERIALS TOTALS:
OFFICIAL EXPENSES OF MEMBERS TOTALS:

-41.34
-41.34
1,125.07

OFFICE TOTALS:

1,125.07

1998 HON. PHILIP M CRANE
OFFICIAL EXPENSES OF MEMBERS

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

150,516.65
2,295.04
18,600.90
850.03
645.53
6,349.97
16,280.45
195,538.57

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL
OFFICIAL MAIL ALLOWANCE TOTALS:

2,818.10
2,818.10

OFFICE TOTALS:

198,356.67

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BRATHWAITE, PETER
DERLINGER, NANCY HOPE
ELK, ERIC
HARJU, LORI JEAN
HUMMEL, THELMA
JOHNSON, KIRT
MCKENNEY, JACK R
METSCHAVIZ, TRACY LYNN
MUELLER, ROBERT WILLIAM
MULDOON, MEGHAN E
MYERS, CHRISTOPHER J
RADENAGEN, AHATA COLEMAN
SCORZA, MICHELE L
TEPPER, HENDY SAMS
THIESSEN, DONNA JANE
DO

07/01/98 09/30/98 DISTRICT LEGISLATIVE LIAISON
07/01/98 09/30/98 OFFICE MANAGER
07/01/98 09/26/98 DISTRICT LEGISLATIVE LIAISON
07/01/98 09/30/98 SENIOR POLICY ADVISOR
07/01/98 09/30/98 CASEWORKER
07/01/98 09/30/98 CHIEF OF STAFF
07/01/98 09/30/98 DISTRICT REPRESENTATIVE
07/01/98 09/30/98 STAFF ASSISTANT
07/01/98 09/30/98 LEGISLATIVE ASSISTANT
07/01/98 09/13/98 PRESS SECRETARY
07/01/98 09/30/98 LEGISLATIVE DIRECTOR
07/01/98 09/30/98 SPECIAL ADVISOR
07/01/98 09/30/98 STAFF ASSISTANT
07/01/98 09/30/98 PART-TIME EMPLOYEE
07/01/98 08/12/98 SR TRADE POLICY ADVISOR
08/01/98 08/12/98 SR TRADE POLICY ADVISOR (OTHER COMPENSATION)

13,374.99
8,850.00
7,166.67
9,583.33
9,624.99
24,500.01
12,500.01
5,874.99
5,166.67
6,083.33
11,933.33
8,250.00
5,000.01
6,999.99
4,783.34
3,075.00

TOFT-CAROL L	07/01/98	09/30/98	CASEWORKER	PERSONNEL COMPENSATION TOTALS:	
TRAVEL					
07-14 P1	81L08000253	ERIC ELK	05/31/98	05/31/98 STAFF TRAVEL CHI-DC	57.00
07-14 P1	81L08000253	DO	06/06/98	06/06/98 STAFF TRAVEL DC-CHI	57.00
07-14 P1	81L08000254	HON PHILIP CRANE	03/28/98	03/29/98 MEMBER TRAVEL DC-CHI-DC	114.00
07-14 P1	81L08000254	DO	05/20/98	06/30/98 MILEAGE FOR DISTRICT STAFF	161.70
07-16 P1	81L08000257	JACK R MCKENNEY	05/30/98	06/30/98 TOLLS FOR STAFF TRAVEL	1.60
07-23 P1	81L08000261	HON PHILIP CRANE	07/02/98	07/12/98 MEMBER TRAVEL DC-CHI-DC	114.00
07-23 P1	81L08000261	DO	07/17/98	07/19/98 MEMBER TRAVEL DC-CHI-DC	114.00
07-29 P1	81L08000269	PETE BRATHNAITE	07/06/98	07/17/98 STAFF TRAVEL DC-CHI-DC	248.50
07-29 P1	81L08000269	DO	07/06/98	07/17/98 MEALS FOR STAFF	16.78
07-29 P1	81L08000269	DO	07/06/98	07/17/98 CAB AND METRA FARES	15.60
07-31 P1	81L08000271	HON PHILIP CRANE	07/24/98	07/26/98 AIR DC-CHI-DC	114.00
08-04 P1	81L08000275	JACK R MCKENNEY	06/05/98	07/17/98 MILEAGE IN CDB	181.50
08-12 P1	81L08000276	HON PHILIP CRANE	07/31/98	08/03/98 MEMBER TRAVEL DC-CHI-DC	114.00
09-01 P1	81L08000290	JACK R MCKENNEY	07/24/98	08/13/98 MILEAGE FOR STAFF	168.60
09-01 P1	81L08000290	DO	07/24/98	08/13/98 TOLLS FOR CD	1.20
09-01 P1	81L08000287	THELMA HUMMEL	05/15/98	05/15/98 STAFF TRAVEL	86.70
09-01 P1	81L08000287	DO	05/15/98	05/15/98 MEAL FOR STAFF	4.00
09-01 P1	81L08000287	DO	04/13/98	04/13/98 TRAIN FARE STAFF TRAVEL	10.10
09-01 P1	81L08000287	DO	04/13/98	04/13/98 MEAL FOR STAFF	10.36
09-01 P1	81L08000287	DO	04/13/98	04/13/98 TAXI FARE FOR STAFF	9.00
09-01 P1	81L08000288	DO	06/17/98	06/18/98 MILEAGE FOR STAFF	226.20
09-01 P1	81L08000288	DO	06/17/98	06/18/98 MEAL FOR STAFF	32.00
09-01 P1	81L08000288	DO	06/17/98	06/18/98 TOLLS FOR STAFF	4.00
09-01 P1	81L08000288	DO	06/17/98	06/18/98 LODGING FOR STAFF	106.40
09-04 P1	81L08000294	PETE BRATHNAITE	08/11/98	08/15/98 DC-CHI-DC TRAVEL IN CDB	207.00
09-04 P1	81L08000294	DO	08/11/98	08/15/98 METRA TICKET IN CDB	5.80
TRAVEL TOTALS:					
RENT, COMMUNICATION, UTILITIES					
07-09 P1	81L08000247	FEDERAL EXPRESS CORP	06/12/98	06/16/99 OVERNIGHT CHARGES	6.90
07-09 P1	81L08000244	LEGISLATIVE RESOURCE CENTER	03/26/98	TAPE DUPLICATION	35.00
07-09 P1	81L08000245	NORTHERN ILLINOIS GAS	05/19/98	06/19/98 GAS CHARGES FOR LVDO	16.00
07-14 P1	81L08000251	CGMED	05/22/98	06/23/98 UTILITY SERVICE	194.07
07-14 P1	81L08000250	FEDERAL EXPRESS CORP	06/17/98	06/18/98 OVERNIGHT MAIL TO CDB	3.45
07-16 P1	81L08000255	DO	06/23/98	06/24/98 OVERNIGHT MAIL TO CDB	3.50
07-17 P1	81L08000258	MEADIONE	07/08/98	08/07/98 CABLE SERVICE	36.84
07-20 P9	IL0801R9807	JOANNE ALMIRO	07/01/98	07/31/98 LAKE VILLA - RENT	1,350.00
07-20 P9	IL0803R9807	SAM MANGIALE	07/01/98	07/31/98 PALATINE - RENT	1,700.00
07-21 P1	81L08000259	CELLULAR ONE	06/06/98	07/05/98 CELLULAR SERVICE	53.49
07-24 P1	81L08000265	FEDERAL EXPRESS CORP	06/23/98	06/24/98 OVERNIGHT MAIL TO DC	15.50
07-27 P1	81L08000268	AT & T	07/15/98	TOLLS	0.67
07-51 55	98212000277	.....	06/01/98	06/30/98 DISTRICT OFC TEL EQUIP (TRFR)	62.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998	HON. PHILIP H CRANE	-CON.				
07-31	S5 98212000704		06/01/98	06/30/98 DISTRICT OFC TEL TOLLS (TRFR)	539.30	539.30
07-31	S5 98212001144		06/01/98	06/30/98 DISTRICT OFC TEL SVC TRANSFER	691.00	691.00
07-31	S5 98212001581		06/01/98	06/30/98 DC TEL EQUIP (TRANSFER)	43.99	43.99
07-31	S5 98212002024		06/01/98	06/30/98 DC TEL SERVICE (TRANSFER)	300.00	300.00
07-31	S5 98212002470	COMED	06/01/98	06/30/98 DC TEL TOLLS (TRANSFER)	460.80	460.80
07-31	P1 81L08000270		06/24/98	07/20/98 UTILITY SERVICE	7.10	7.10
08-04	P1 81L08000275	JACK R MCKENNEY	06/05/98	07/17/98 PARKING AND TOLLS	18.97	18.97
08-04	P1 81L08000273	NORTHERN ILLINOIS GAS	06/19/98	07/20/98 GAS CHARGES FOR LVDO	78.68	78.68
08-14	P1 81L08000281	MEDIAONE	08/06/98	09/07/98 CABLE SERVICE	55.79	55.79
08-18	P1 81L08000282	CELLULAR ONE	08/06/98	09/05/98 CELLULAR SERVICE	58.78	58.78
08-20	P9 IL0801R9808	JOANNE ALMIRO	08/01/98	08/31/98 LAKE VILLA - RENT	1,350.00	1,350.00
08-20	P9 IL0801R9808	JOANNE ALMIRO	08/01/98	08/31/98 PALATINE - RENT	1,700.00	1,700.00
08-20	P1 81L08000283	FEDERAL EXPRESS CORP	08/05/98	08/08/98 OVERNIGHT DELIVERIES	45.95	45.95
08-21	P1 81L08000286	NORTHERN ILLINOIS GAS	06/08/98	08/07/98 GAS CHARGES FOR PDD	32.25	32.25
08-31	S5 98243000279		07/01/98	07/31/98 DISTRICT OFC TEL EQUIP (TRFR)	62.35	62.35
08-31	S5 98243000707		07/01/98	07/31/98 DISTRICT OFC TEL TOLLS (TRFR)	539.61	539.61
08-31	S5 98243001146		07/01/98	07/31/98 DISTRICT OFC TEL SVC TRANSFER	675.00	675.00
08-31	S5 98243001583		07/01/98	07/31/98 DC TEL EQUIP (TRANSFER)	103.99	103.99
08-31	S5 98243002027		07/01/98	07/31/98 DC TEL SERVICE (TRANSFER)	300.00	300.00
08-31	S5 98243002473		07/01/98	07/31/98 DC TEL TOLLS (TRANSFER)	494.97	494.97
09-02	P1 81L08000293	COMED	07/20/98	08/17/98 UTILITY SERVICE	178.51	178.51
09-05	P1 81L08000296	DO	07/23/98	08/25/98 UTILITY SERVICE	248.08	248.08
09-05	P1 81L08000297	FEDERAL EXPRESS CORP	08/10/98	08/13/98 OVERNIGHT MAIL	7.07	7.07
09-05	P1 81L08000301	NORTHERN ILLINOIS GAS	06/19/98	08/20/98 GAS CHARGES FOR LVDO	32.00	32.00
09-21	P9 IL0801R9809	JOANNE ALMIRO	09/01/98	09/30/98 LAKE VILLA - RENT	1,350.00	1,350.00
09-21	P9 IL0801R9809	JOANNE ALMIRO	09/01/98	09/30/98 PALATINE - RENT	1,700.00	1,700.00
09-23	P1 81L08000304	POSTMASTER, WASHINGTON, D.C.	07/30/98	ADDRESS CORRECTION/POSTAGE DUE	0.32	0.32
09-30	S4 98273001006		08/01/98	08/31/98 RECORDING (TRANSFER)	1,810.84	1,810.84
09-30	S5 98273000286		08/01/98	08/31/98 DISTRICT OFC TEL EQUIP (TRFR)	62.35	62.35
09-30	S5 98273000715		08/01/98	08/31/98 DISTRICT OFC TEL TOLLS (TRFR)	517.85	517.85
09-30	S5 98273001155		08/01/98	08/31/98 DISTRICT OFC TEL SVC TRANSFER	675.00	675.00
09-30	S5 98273001592		08/01/98	08/31/98 DC TEL EQUIP (TRANSFER)	43.99	43.99
09-30	S5 98273002038		08/01/98	08/31/98 DC TEL SERVICE (TRANSFER)	300.00	300.00
09-30	S5 98273002486		08/01/98	08/31/98 DC TEL TOLLS (TRANSFER)	492.42	492.42
RENT, COMMUNICATION, UTILITIES TOTALS:						
07-31	S3 98212000198	PRINTING AND REPRODUCTION	07/01/98	07/31/98 PHOTOGRAPHIC (TRANSFER)	134.80	134.80
08-31	S3 98243000193		08/01/98	08/31/98 PHOTOGRAPHIC (TRANSFER)	39.60	39.60
09-05	P1 81L08000299	CONGRESSIONAL MAILING AND	08/02/98	08/02/98 INSERT JULY BLSR	75.43	75.43
09-05	P1 81L08000300	CONGRESSIONAL PRINTER	07/08/98	07/08/98 REPRD COMMITTEE REPORT	513.00	513.00
09-22	P2 81L08000016	BETHESDA ENGRAVERS	08/14/98	09/08/98 500 GOLD SEAL	38.00	38.00

09-30 S3 98273000153	09/01/98 09/30/98 PHOTOGRAPHIC (TRANSFER)	49.20
	PRINTING AND REPRODUCTION TOTALS:	850.03
OTHER SERVICES		
07-14 P1 81L08000252	A CLEAN SHEEP, INC.	60.00
07-16 P1 81L08000256	ILLINOIS PRESS CLIPPING SVC.	4.23
08-17 P1 81L08000279	A CLEAN SHEEP, INC.	60.00
08-17 P1 81L08000280	ILLINOIS PRESS CLIPPING SVC.	60.63
09-01 P1 81L08000291	NANCY HOPE DEHLINGER	395.00
09-01 P1 81L08000291	DO	31.67
09-30 SV 8A901001648	TEXTBOOK FOR SEMINAR	34.00
	FRAMING (TRANSFER)	645.53
	OTHER SERVICES TOTALS:	
SUPPLIES AND MATERIALS		
07-02 P1 81L08000243	MEST GROUP PAYMENT CENTER	189.00
07-09 P1 81L08000246	CARFEE CARTRIDGE CO.	65.00
07-09 P1 81L08000248	OFFICE MAX	84.42
07-24 P1 81L08000263	ARUA COOL	50.10
07-24 P1 81L08000262	CONGRESSIONAL QUARTERLY, INC	1,217.00
07-24 P1 81L08000267	LANIER WORLDWIDE, INC.	137.00
07-24 P1 81L08000264	MONITOR LEADERSHIP DIRECTORIES	290.81
07-24 P1 81L08000266	PIONEER PRESS	41.95
07-31 S1 98212000197	DRAKE'S OFFICE SUPPLY	607.06
08-04 P1 81L08000272	MEST GROUP PAYMENT CENTER	167.54
08-13 P1 81L08000278	HINCKLEY & SCHMITT, INC.	94.50
08-13 P1 81L08000277	PIONEER PRESS	48.38
08-17 P1 81L08000280	ILLINOIS PRESS CLIPPING SVC.	41.95
08-21 P1 81L08000284	ARUA COOL	37.00
08-21 P1 81L08000285	DRAKE'S OFFICE SUPPLY	43.75
08-31 S1 98243000193	CONGRESSIONAL QUARTERLY, INC	159.36
09-01 P1 81L08000289	USA TODAY	72.01
09-01 P1 81L08000292	USA TODAY	1,217.00
09-04 P1 81L08000295	CRAIN'S CHICAGO	125.84
09-05 P1 81L08000298	HUMAN EVENTS	89.00
09-16 P1 81L08000303	EESI PUBLISHING	69.95
09-16 P1 81L08000302	HINCKLEY & SCHMITT, INC.	695.00
09-30 S1 98273000195	HINCKLEY & SCHMITT, INC.	55.05
	SUPPLIES AND MATERIALS TOTALS:	751.30
		6,349.97
EQUIPMENT		
07-09 P1 81L08000249	KIRT JOHNSON	224.84
07-24 P1 81L08000267	LANIER WORLDWIDE, INC.	226.94
07-31 S2 98212000475		3,805.38
08-31 S2 98243000726		3,254.38
09-18 P2 81L08000017	HACHALL	129.98
09-18 P2 81L08000017	DO	9.75
09-30 S2 98273000549		4,777.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
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MEMBERS REPRESENTATION ALLOW -CON.
 1998 HON. PHILIP M CRANE -CON.

09-30	S2	98273000550	09/01/98	EQUIPMENT (TRANSFER)	3,851.58	3,851.58
OFFICIAL EXPENSES OF MEMBERS TOTALS:					16,280.45	16,280.45
EQUIPMENT TOTALS:					195,538.57	195,538.57

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

07-27	P4	8USPS069806	06/01/98	06/30/98 FRANKED MAIL	688.65	688.65
08-27	P5	8MC795103C	07/01/98	07/31/98 FRANKED MAIL	500.15	500.15
08-31	P4	8USPS079806	07/01/98	07/31/98 FRANKED MAIL	802.82	802.82
09-22	P5	8MC795104C	08/01/98	08/31/98 FRANKED MAIL	466.47	466.47
09-23	P4	8USPS089806	08/01/98	08/31/98 FRANKED MAIL	360.01	360.01
FRANKED MAIL TOTALS:					2,818.10	2,818.10
OFFICIAL MAIL ALLOWANCE TOTALS:					198,356.67	198,356.67

1997 HON. PHILIP M CRANE
 OFFICIAL EXPENSES OF MEMBERS
 SUPPLIES AND MATERIALS

07-21	CR	80PAC090008		NEWSNEEK MAGAZINE	-41.34	-41.34
CANCELED CHECKS - STALE DATED					89.95	89.95
SUPPLIES AND MATERIALS TOTALS:					1,194.40	1,194.40

EQUIPMENT

08-25	P2	8X108000009	12/16/97	06/29/98 PAPERPORT DELUXE	1,791.60	1,791.60
09-30	S2	98273000548	08/01/97	09/30/97 EQUIPMENT (TRANSFER)	3,084.95	3,084.95
09-30	S2	98273000551	10/01/97	12/31/97 EQUIPMENT (TRANSFER)	3,043.61	3,043.61
EQUIPMENT TOTALS:					3,043.61	3,043.61
OFFICIAL EXPENSES OF MEMBERS TOTALS:					429,079.99	429,079.99

1998 HON. MICHAEL D CRAPO
 OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION					151,545.00	151,545.00
TRAVEL					46,775.88	46,775.88
RENT, COMMUNICATION, UTILITIES					45,281.74	20,279.69
PRINTING AND REPRODUCTION					761.10	464.10
OTHER SERVICES					781.38	451.68
SUPPLIES AND MATERIALS					10,220.68	2,845.47
EQUIPMENT					28,028.77	6,364.60
OFFICIAL EXPENSES OF MEMBERS TOTALS:					558,929.54	198,343.24

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL 4,393.01
 OFFICIAL MAIL ALLOWANCE TOTALS: 4,393.01

 OFFICE TOTALS: 563,322.55
 =====

1,846.82
 1,846.82

 200,190.06
 =====

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BALLARD, MARGARET	07/01/98	09/30/98	STAFF ASSISTANT	5,875.00
BERGHAN, ANDREA	07/01/98	09/30/98	LEGISLATIVE ASSISTANT	7,625.00
BOGER, DOROTHY S	07/01/98	09/30/98	EXECUTIVE ASSISTANT	11,625.00
CERVEN, JAMES	07/01/98	08/21/98	INTERN	1,360.00
CUTHRELL, JANET E	07/01/98	09/30/98	STAFF ASSISTANT	4,375.00
DIXON, DONALD E	07/01/98	09/30/98	AG FIELD REP	8,875.00
FISCHER, KATRINA L	07/01/98	09/30/98	STAFF ASSISTANT	7,500.01
FLANZ, KENNETH	07/01/98	09/30/98	LEGISLATIVE ASSISTANT	7,625.00
GILES, J LANCE	07/01/98	09/30/98	LEGISLATIVE ASSISTANT	160.00
GOULET, HEIDI	07/01/98	07/06/98	PAID INTERN	8,875.00
HALL, LAUREL P	07/01/98	09/30/98	FIELD REPRESENTATIVE	22,500.00
HOEHNE, JOHN E	07/01/98	09/30/98	CHIEF OF STAFF	986.67
HUNTER, DANVLE	07/01/98	08/07/98	PAID INTERN	8,749.99
MCJURTRY, SHANNON	07/01/98	09/30/98	LEGISLATIVE ASSISTANT	8,875.00
NORRIS, LINDA H	07/01/98	09/30/98	STAFF ASSISTANT - DISTRICT OFFICE	8,125.00
PIERCE, SUZANNE	07/01/98	09/30/98	STAFF ASST/BOISE DIST OFFICE	5,875.01
SCHLACK, TIM	07/01/98	09/30/98	LEGISLATIVE CORRESPONDENT	613.33
THOMPSON, AMY	09/08/98	09/30/98	PAID INTERN	6,499.99
TUCKER, RANDON J	07/01/98	09/30/98	STAFF ASSISTANT	13,875.00
WHEELER, SUSAN	07/01/98	09/30/98	PRESS SECRETARY	300.00
WILSON, FREDERIC M	07/01/98	09/30/98	PART-TIME EMPLOYEE	151,545.00

TRAVEL

07-02 P1 81002000240	DONALD E DIXON	05/08/98	06/11/98	HOTEL	360.98
07-02 P1 81002000242	DO	05/05/98	06/11/98	TRAVEL 2424 @ .25	606.75
07-02 P1 81002000242	DO	05/05/98	06/11/98	TRAVEL	167.84
07-02 P1 81002000242	DO	05/21/98	06/02/98	ROUND TRIP AIR TRAVEL	253.00
07-02 P1 81002000242	DO	05/31/98	06/02/98	RENTAL CAR	157.45
07-14 P1 81002000241	LAUREL P HALL	05/26/98	06/02/98	TRAVEL OF 943 MILES @ .25	235.75
07-14 P1 81002000254	KATRINA FISCHER	05/26/98	06/24/98	OFFICIAL DISTRICT TRAVEL	137.00
07-14 P1 81002000254	DO	05/26/98	05/25/98	RENTAL CAR	85.86
07-14 P1 81002000254	DO	06/24/98	06/24/98	PARKING	4.50
07-23 P1 81002000257	HON. MICHAEL D. CRAPO	06/26/98	07/12/98	R/T AIRFARE DULLES TO BOISE	656.00
07-23 P1 81002000257	DO	06/26/98	07/02/98	HOTEL	264.20
07-23 P1 81002000257	DO	06/26/98	07/02/98	CAB FARES	75.00
07-23 P1 81002000257	DO	06/26/98	07/13/98	MEALS	24.20
07-23 P1 81002000257	DO	07/07/98	07/10/98	DISTRICT TRAVEL	68.75

PERSONNEL COMPENSATION TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998	HON. MICHAEL D. CRAPO	-CON.				
07-23	P1 81D02000259	HON. MICHAEL D. CRAPO	07/17/98	R/T AIRFARE IDAHO FALLS & BACK	803.00	
07-23	P1 81D02000259	DO	07/17/98	MEALS	8.73	
07-23	P1 81D02000259	DO	07/19/98	CABFARE	15.00	
07-23	P1 81D02000258	LINDA H NORRIS	06/05/98	06/30/98 DISTRICT TRAVEL	426.75	
07-23	P1 81D02000258	DO	06/08/98	06/26/98 MEALS	62.91	
07-23	P1 81D02000258	DO	06/26/98	06/26/98 PARKING	1.00	
07-23	P1 81D02000258	DO	06/22/98	06/26/98 R/T AIRFARE IDAHO TO DULLES	1,130.00	
07-23	P1 81D02000258	DO	06/22/98	07/14/98 DISTRICT TRAVEL	535.50	
07-28	P1 81D02000250	LAUREL P HALL	06/22/98	R/T AIRFARE IDAHO TO DULLES	1,130.00	
07-28	P1 81D02000250	DO	06/22/98	07/14/98 DISTRICT TRAVEL	373.50	
07-28	P1 81D02000270	LINDA H NORRIS	06/05/98	06/30/98 DISTRICT TRAVEL	426.75	
07-28	P1 81D02000270	DO	06/08/98	06/26/98 MEALS	62.91	
07-30	CR 711893	DO	06/26/98	06/26/98 PARKING	1.00	
07-30	CR 711893	DO		RET'D CHK; PAYMENT ERROR	-426.75	
07-30	CR 711893	DO		RET'D CHK; PAYMENT ERROR	-62.91	
07-30	CR 711893	DO		RET'D CHK; PAYMENT ERROR	-1.00	
07-30	CR 711893	DO		RET'D CHK; PAYMENT ERROR	-1,130.00	
07-30	CR 711893	DO		RET'D CHK; PAYMENT ERROR	-373.50	
08-04	P1 81D02000266	HON. MICHAEL D. CRAPO	07/24/98	R/T AIRFARE DULLES TO BOISE	568.00	
08-04	P1 81D02000266	DO	07/26/98	R/T AIRFARE DULLES TO BOISE	15.00	
08-04	P1 81D02000266	DO	06/19/98	MEAL	2.78	
08-10	P1 81D02000276	DO	07/06/98	07/06/98 R/T AIRFARE W/ WHITE HOUSE OFFICIAL	100.00	
08-10	P1 81D02000276	DO	07/31/98	R/T AIRFARE DULLES TO BOISE	568.00	
08-10	P1 81D02000276	DO	08/01/98	08/02/98 MEALS	5.60	
08-10	P1 81D02000276	DO	08/02/98	08/02/98 CABFARE	15.00	
08-10	P1 81D02000276	DO	07/31/98	08/02/98 HOTEL ACCOMODATIONS	150.96	
08-10	P1 81D02000276	DO	08/01/98	08/01/98 TRAVEL IN A PRIVATE CAR	80.25	
08-13	P1 81D02000282	DONALD E DIXON	06/22/98	07/31/98 OFFICIAL DISTRICT TRAVEL	1,757.50	
08-13	P1 81D02000282	DO	06/22/98	07/31/98 MEALS	206.24	
08-13	P1 81D02000282	DO	06/22/98	07/31/98 HOTEL ACCOMODATIONS	928.35	
08-13	P1 81D02000282	DO	07/13/98	07/13/98 PARKING	5.25	
08-14	P1 81D02000285	LINDA H NORRIS	07/01/98	07/30/98 OFFICIAL DISTRICT TRAVEL	405.25	
08-14	P1 81D02000285	DO	07/01/98	07/28/98 MEALS	100.07	
08-14	P1 81D02000286	SUSAN WHEELER	07/27/98	08/06/98 R/T A/F SALT LAKE CITY & BACK	368.00	
08-14	P1 81D02000286	DO	08/01/98	08/04/98 R/T A/F SALT LAKE CITY-BOISE	166.00	
08-14	P1 81D02000286	DO	08/01/98	08/04/98 FEE FOR CHANGING TICKET	31.00	
08-14	P1 81D02000286	DO	08/01/98	08/01/98 PARKING FOR STAFF	0.75	
08-14	P1 81D02000286	DO	08/02/98	08/03/98 OFFICIAL DISTRICT TRAVEL	70.25	
08-14	P1 81D02000287	HON. MICHAEL D. CRAPO	08/04/98	08/05/98 MEALS FOR STAFF MEMBER	47.58	
08-20	P1 81D02000289	HON. MICHAEL D. CRAPO	08/10/98	08/14/98 OFFICIAL DISTRICT TRAVEL	310.00	
08-20	P1 81D02000289	DO	08/07/98	08/07/98 CABFARE FOR MEMBER	60.00	

08-20 P1 81D02000289	HON. MICHAEL D. CRAPO	08/08/98 08/08/98 PARKING FOR MEMBER	1.50
08-20 P1 81D02000289	DO	07/31/98 08/08/98 MEALS FOR MEMBER	4.07
09-04 P1 81D02000293	LAUREL P HALL	08/03/98 08/26/98 OFFICIAL DISTRICT TRAVEL	214.75
09-04 P1 81D02000293	DO	08/12/98 08/13/98 OVERNIGHT ACCOMMODATIONS	55.64
09-04 P1 81D02000294	SHANSON MCMURTREY	08/27/98 08/27/98 A/F IDAHO FALLS-DULLES/MEMBER	402.00
09-04 P1 81D02000294	DO	08/16/98 08/19/98 RENTAL CAR FOR MEMBER	182.67
09-11 P1 81D02000299	KATRINA FISCHER	07/14/98 08/20/98 DISTRICT MILES	115.00
09-15 P1 81D02000302	HON. MICHAEL D. CRAPO	09/02/98 09/03/98 HOTEL ACCOMMODATIONS, DISTRICT	54.95
09-15 P1 81D02000309	DO	08/26/98 09/05/98 OFFICIAL DISTRICT TRAVEL	317.75
09-15 P1 81D02000309	DO	09/08/98 09/08/98 MEAL FOR MEMBER	4.68
09-15 P1 81D02000309	DO	09/08/98 09/08/98 CAB FARE FOR MEMBER	15.00
09-15 P1 81D02000309	DO	08/07/98 09/08/98 ROUND TRIP AIRFARE DC TO IDAHO	803.00
09-15 P1 81D02000303	KENNETH FLANZ	08/25/98 09/04/98 AIRFARE DC TO BOISE AND BACK	511.00
09-15 P1 81D02000303	DO	08/25/98 09/02/98 HOTEL ACCOMMODATIONS	296.88
09-15 P1 81D02000303	DO	08/25/98 09/04/98 CAB FARES, DISTRICT TRAVEL	24.00
09-15 P1 81D02000303	DO	08/25/98 09/04/98 MEALS, DISTRICT TRAVEL	161.18
09-15 P1 81D02000301	LINDA H MORRIS	08/05/98 08/28/98 TRAVEL BY PRIVATE CAR	379.00
09-15 P1 81D02000301	DO	08/07/98 08/12/98 MEALS, DISTRICT TRAVEL	43.33
09-21 P1 81D02000310	HON. MICHAEL D. CRAPO	09/11/98 09/11/98 AIRFARE WASHINGTON TO BOISE	254.00
09-21 P1 81D02000310	DO	09/12/98 09/12/99 AIRFARE BOISE TO IDAHO FALLS	90.00
09-21 P1 81D02000310	DO	09/14/98 09/14/98 CAB	15.00
09-21 P1 81D02000310	DO	09/11/98 09/14/98 MEALS	13.30
09-23 P1 81D02000317	DO	09/14/98 09/14/98 AIR FOR MEMBER DENVER TO DC	508.00
09-29 P1 81D02000318	SUSAN WHEELER	09/08/98 09/11/98 TRAVEL IN A PRIVATE CAR	46.00
		TRAVEL TOTALS:	16,392.70
		RENT, COMMUNICATION, UTILITIES	
07-02 P1 81D02000240	DONALD E DIXON	05/31/98 06/01/98 TELEPHONE AND FAXING	10.17
07-06 P1 81D02000243	TCI CABLE	07/01/98 07/31/98 CABLE SERVICE	31.49
07-07 P1 81D02000250	FEDERAL EXPRESS CORP	05/29/98 06/11/98 FEDERAL EXPRESS SERVICE	34.74
07-07 P1 81D02000253	MCI TELECOMMUNICATIONS	05/01/98 05/31/98 800 TELEPHONE SERVICE	25.40
07-14 P1 81D02000255	AIRTOUCH CELLULAR	05/08/98 06/18/98 CELLULAR TELEPHONE	172.83
07-14 P1 81D02000256	FEDERAL EXPRESS CORP	06/15/98 06/19/98 FEDERAL EXPRESS SERVICE	48.37
07-20 P9 ID0201R9807	LYNWOOD SHOPPING CENTER	07/01/98 07/31/98 THIN FALLS - RENT	433.00
07-20 P9 ID0202R9807	RICHARD T. SKIDMORE	07/01/98 07/31/98 IDAHO FALLS - RENT	700.00
07-24 P1 81D02000261	FEDERAL EXPRESS CORP	06/29/98 06/30/98 FEDERAL EXPRESS SERVICE	13.92
07-24 P1 81D02000263	MCI TELECOMMUNICATIONS	06/01/98 06/30/98 800 TELEPHONE SERVICE	27.96
07-29 D0 865SA063098B	GENERAL SERVICES ADMINISTRATION	04/01/98 06/30/98 RENT BOISE	2,908.00
07-29 D0 865SA063098B	DO	04/01/98 06/30/98 RENT PACATELLO	1,530.00
07-31 S5 98212000278		06/01/98 06/30/98 DISTRICT OFC TEL EQUIP (TRFR)	89.70
07-31 S5 98212000705		06/01/98 06/30/98 DISTRICT OFC TEL TOLLS (TRFR)	571.82
07-31 S5 98212001145		06/01/98 06/30/98 DISTRICT OFC TEL SVC TRANSFER	895.00
07-31 S5 98212001582		06/01/98 06/30/98 DC TEL EQUIP (TRANSFER)	42.00
07-31 S5 98212002025		06/01/98 06/30/98 DC TEL SERVICE (TRANSFER)	165.00
07-31 S5 98212002471		06/01/98 06/30/98 DC TEL TOLLS (TRANSFER)	492.01
08-05 P1 81D02000270	AIRTOUCH CELLULAR	06/18/98 07/18/98 CELLULAR TELEPHONE	255.31

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. MICHAEL D CRAPO -CON.							
08-07	P1	81002000274	FEDERAL EXPRESS CORP	07/07/98	FEDERAL EXPRESS SERVICE	20.80	
08-07	P1	81002000275	FEDERAL EXPRESS CORP	08/01/98	CABLE SERVICE	57.98	
08-13	P1	81002000278	DONALD E DIXON	07/07/98	FAXING	11.50	
08-13	P1	81002000282	DO	06/23/98	FAXES AND TELEPHONE CALLS	6.75	
08-13	P1	81002000279	FEDERAL EXPRESS CORP	07/23/98	FEDERAL EXPRESS SERVICE	16.02	
08-16	P1	81002000284	DO	07/29/98	FEDERAL EXPRESS SERVICE	6.90	
08-18	P1	81002000288	MCI TELECOMMUNICATIONS	07/01/98	800 SERVICE FOR DC	28.51	
08-19	P1	81002RM0000	TCI CABLE	06/01/98	CABLE SERVICE	26.49	
08-20	P9	ID0201R9808	LYNWOOD SHOPPING CENTER	08/01/98	TWIN FALLS - RENT	433.00	
08-20	P9	ID0202R9808	RICHARD T. SKIDMORE	08/31/98	IDAHO FALLS - RENT	700.00	
08-27	P1	81002000290	FEDERAL EXPRESS CORP	08/07/98	FEDERAL EXPRESS SERVICE DC	6.45	
08-27	DC	865A0731988	GENERAL SERVICES ADMIN.	07/01/98	RENT BOISE	973.00	
08-27	DC	865A0731988	DO	07/01/98	RENT POCATELLO	510.00	
08-27	CR	711916	TCI CABLE	07/01/98	RET'D CHK1 PAYMENT ERROR	-26.49	
08-31	S5	98243000280		07/01/98	DISTRICT OFC TEL EQUIP (TRFR)	89.70	
08-31	S5	98243000708		07/01/98	DISTRICT OFC TEL TOLLS (TRFR)	674.20	
08-31	S5	98243001147		07/01/98	DISTRICT OFC TEL SVC TRANSFER	855.00	
08-31	S5	98243001584		07/01/98	DC TEL EQUIP (TRANSFER)	42.00	
08-31	S5	98243002028		07/01/98	DC TEL SERVICE (TRANSFER)	165.00	
08-31	S5	98243002474		07/01/98	DC TEL TOLLS (TRANSFER)	461.52	
09-01	P1	81002000292	TCI CABLE	09/01/98	CABLE SERVICE	26.49	
09-04	P1	81002000295	FEDERAL EXPRESS CORP	08/12/98	FEDERAL EXPRESS SERVICE	3.50	
09-15	P1	81002000304	AIRTOUCH CELLULAR, BELLEVUE	08/19/98	CELLULAR TELEPHONE	350.07	
09-15	P1	81002000305	FEDERAL EXPRESS CORP	08/19/98	FEDERAL EXPRESS	36.32	
09-15	P1	81002000308	DO	08/20/98	FEDERAL EXPRESS DC OFFICE	27.86	
09-15	P1	81002000303	KENNETH FLANZ	09/01/98	LONG DISTANCE TELEPHONE CALL	3.00	
09-21	P9	ID0201R9809	LYNWOOD SHOPPING CENTER	09/01/98	TWIN FALLS - RENT	433.00	
09-21	P9	ID0202R9809	RICHARD T. SKIDMORE	09/01/98	IDAHO FALLS - RENT	700.00	
09-22	P1	81002000315	FEDERAL EXPRESS CORP	09/01/98	FEDERAL EXPRESS SERVICE	3.45	
09-22	P1	81002000311	MCI TELECOMMUNICATIONS	08/01/98	800 SERVICE	24.53	
09-24	DC	865A0831988	GENERAL SERVICES ADMIN.	08/01/98	RENT BOISE	969.00	
09-24	DC	865A0831988	DO	08/01/98	RENT POCATELLO	510.00	
09-29	P1	81002000319	FEDERAL EXPRESS CORP	08/25/98	FEDERAL EXPRESS SERVICE	6.90	
09-30	S5	98273000287		08/01/98	DISTRICT OFC TEL EQUIP (TRFR)	112.70	
09-30	S5	98273000716		08/01/98	DISTRICT OFC TEL TOLLS (TRFR)	608.00	
09-30	S5	98273001156		08/01/98	DISTRICT OFC TEL SVC TRANSFER	855.00	
09-30	S5	98273001593		08/01/98	DC TEL EQUIP (TRANSFER)	42.00	
09-30	S5	98273002039		08/01/98	DC TEL SERVICE (TRANSFER)	165.00	
09-30	S6	86273002487	GENERAL SERVICES ADMIN.	09/01/98	DC TEL TOLLS (TRANSFER)	321.77	
09-30	S6	AID93051009	DO	09/01/98	RENT BOISE	1,056.00	
09-30	S6	AID93070009	DO	09/01/98	RENT POCATELLO	560.00	

07-24	P1	81D02000262	CONGRESSIONAL PRINTER	06/18/98	06/18/98	PRINTING OF POCKET CARDS	45.00
07-24	P1	81D02000264	US GOVERNMENT PRINTING OFFICE	06/05/98	06/05/98	COPIES OF CONSTITUTION	140.00
07-31	S3	98212000065		07/01/98	07/31/98	PHOTOGRAPHIC (TRANSFER)	46.10
08-31	S3	98293000060		08/01/98	08/31/98	PHOTOGRAPHIC (TRANSFER)	62.60
09-22	P1	81D02000314	PUBLIC PRINTER	08/31/98	08/31/98	LETTERHEAD	103.00
09-30	S3	98275000046		09/01/98	09/30/98	PHOTOGRAPHIC (TRANSFER)	67.40
						PRINTING AND REPRODUCTION TOTALS:	466.10
OTHER SERVICES							
07-07	P1	81D02000252	LANTIER WORLDWIDE, INC.	01/01/98	03/31/98	COPIES BY COPIER IN THE DC OFF	222.68
09-04	P1	81D02000296	KENNETH FLANZ	08/12/98	08/14/98	CRS CLASS	229.00
						OTHER SERVICES TOTALS:	451.68
SUPPLIES AND MATERIALS							
07-07	P1	81D02000247	AGUA COOL	05/06/98	05/31/98	WATER & RENTAL OF WATER COOLER	55.75
07-07	P1	81D02000251	BOISE CASCADE OFC PRODUCTS	06/11/98	06/11/98	OFFICE SUPPLIES	13.89
07-07	P1	81D02000249	CALDWELL PUBLIC LIBRARY	05/27/98	05/27/98	DIRECTORY OF IDAHO FOUNDATION	15.00
07-07	P1	81D02000248	JOHN LANCE GELLES	06/19/98	06/19/98	OFFICE SUPPLIES COMPUTER CABLE	5.53
07-07	P1	81D02000244	SOUTH IDAHO PRESS	06/09/98	11/09/98	SIX MONTH SUBSCRIPTION	57.30
07-07	P1	81D02000246	THE ABERDEEN TIMES	07/30/98	07/30/98	ONE YEAR SUBSCRIPTION	22.00
07-07	P1	81D02000245	THE POWER COUNTRY PRESS	07/01/98	07/01/98	ONE YEAR SUBSCRIPTION	22.00
07-24	P1	81D02000260	AGUA COOL	06/03/98	06/30/98	WATER AND RENTAL OF COOLER	37.00
07-31	S1	98212000185		07/01/98	07/31/98	OFFICE SUPPLY (TRANSFER)	-163.61
08-05	P1	81D02000267	DOROTHY S BOGER	07/23/98	07/23/98	OFFICE SUPPLIES DC OFFICE	62.66
08-05	P1	81D02000269	IKON OFFICE SOLUTIONS	07/01/98	07/30/98	OFFICE SUPPLIES IDAHO FALLS	110.00
08-07	P1	81D02000271	THE ABERDEEN TIMES	07/30/98	07/30/98	SUBSCRIPTION POCATELLO	22.00
08-07	P1	81D02000272	THE NEWS EXAMINER	07/31/98	07/31/98	SUBSCRIPTION POCATELLO	21.50
08-07	P1	81D02000273	THE POWER COUNTRY PRESS	07/01/98	07/01/98	SUBSCRIPTION POCATELLO	22.00
08-11	P1	81D02000277	XEROX CORP.	07/17/98	07/17/98	DRY INK BOISE OFFICE	105.00
08-13	P1	81D02000281	BANGS OFFICE PRODUCTS, INC.	07/30/98	07/31/98	OFFICE SUPPLIES POCATELLO	13.14
08-13	P1	81D02000278	DONALD E DIXON	06/12/98	07/10/98	OFFICE SUPPLIES IDAHO FALLS	176.27
08-15	P1	81D02000280	THE PRESTON CITIZEN	08/27/98	08/27/98	SUBSCRIPTION POCATELLO	24.00
08-18	P1	81D02000283	AGUA COOL	07/02/98	07/31/98	WATER AND RENTAL OF WATER	99.50
08-27	P1	81D02000291	BANGS OFFICE PRODUCTS, INC.	08/13/98	08/13/98	OFFICE SUPPLIES POCATELLO	461.00
08-31	S1	98243000181		08/01/98	08/20/98	OFFICE SUPPLY (TRANSFER)	413.39
09-04	P1	81D02000297	BOISE CASCADE OFC PRODUCTS	07/24/98	08/20/98	OFFICE SUPPLIES BOISE OFFICE	231.24
09-04	P1	81D02000298	US GOVERNMENT PRINTING OFFICE	07/13/98	07/22/98	TWO SENATE DIRECTORIES BOISE	30.00
09-15	P1	81D02000307	EVERYBODY'S BUSINESS	05/26/98	07/16/98	OFFICE SUPPLIES TWIN FALLS	139.70
09-25	P1	81D02000306	MCJANTAIN HOME NEWS	09/18/98	09/18/98	NEWSPAPER SUBSCRIPTION	29.00
09-22	P1	81D02000312	AGUA COOL	08/02/98	08/31/98	WATER	49.50
09-22	P1	81D02000313	BOISE CASCADE OFC PRODUCTS	09/03/98	09/08/98	OFFICE SUPPLIES	71.41
09-22	P1	81D02000316	IDAHO UNIDU	09/01/98	09/01/98	SUBSCRIPTION POCATELLO	12.50
09-29	P1	81D02000320	BOISE CASCADE OFC PRODUCTS	09/10/98		OFFICE SUPPLIES BOISE OFFICE	72.89
09-29	P1	81D02000321	WEST GROUP PAYMENT CENTER	08/01/98	08/31/98	WESTLAM SERVICE FOR DC	95.00
09-30	S1	98275000183		09/01/98	09/30/98	OFFICE SUPPLY (TRANSFER)	518.91

RENT, COMMUNICATION, UTILITIES TOTALS:

20,279.69

PRINTING AND REPRODUCTION

45.00

OTHER SERVICES

222.68

SUPPLIES AND MATERIALS

229.00

RENT, COMMUNICATION, UTILITIES TOTALS:

451.68

PRINTING AND REPRODUCTION

46.10

OTHER SERVICES

62.60

SUPPLIES AND MATERIALS

103.00

RENT, COMMUNICATION, UTILITIES TOTALS:

67.40

PRINTING AND REPRODUCTION

466.10

OTHER SERVICES

222.68

SUPPLIES AND MATERIALS

229.00

RENT, COMMUNICATION, UTILITIES TOTALS:

451.68

PRINTING AND REPRODUCTION

45.75

OTHER SERVICES

13.89

SUPPLIES AND MATERIALS

15.00

RENT, COMMUNICATION, UTILITIES TOTALS:

5.53

PRINTING AND REPRODUCTION

57.30

OTHER SERVICES

22.00

SUPPLIES AND MATERIALS

22.00

RENT, COMMUNICATION, UTILITIES TOTALS:

37.00

PRINTING AND REPRODUCTION

-163.61

OTHER SERVICES

62.66

SUPPLIES AND MATERIALS

110.00

RENT, COMMUNICATION, UTILITIES TOTALS:

22.00

PRINTING AND REPRODUCTION

21.50

OTHER SERVICES

22.00

SUPPLIES AND MATERIALS

105.00

RENT, COMMUNICATION, UTILITIES TOTALS:

13.14

PRINTING AND REPRODUCTION

176.27

OTHER SERVICES

24.00

SUPPLIES AND MATERIALS

99.50

RENT, COMMUNICATION, UTILITIES TOTALS:

461.00

PRINTING AND REPRODUCTION

413.39

OTHER SERVICES

231.24

SUPPLIES AND MATERIALS

30.00

RENT, COMMUNICATION, UTILITIES TOTALS:

139.70

PRINTING AND REPRODUCTION

29.00

OTHER SERVICES

49.50

SUPPLIES AND MATERIALS

71.41

RENT, COMMUNICATION, UTILITIES TOTALS:

12.50

PRINTING AND REPRODUCTION

72.89

OTHER SERVICES

95.00

SUPPLIES AND MATERIALS

518.91

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
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MEMBERS REPRESENTATION ALLOW -CON.
1998 HON. MICHAEL D CRAPPO -CON.

07-09	P2 81002000016	INTERAMERICA TECHNOLOGIES INC.	05/01/98 06/12/98	MS WORD 8.0 LICENSES	55.65	55.65
07-31	S2 98212000212		07/01/98 07/31/98	EQUIPMENT (TRANSFER)	2,027.75	2,027.75
08-05	P1 81002000268	INTERAMERICA TECHNOLOGIES INC.	07/16/98 07/16/98	INSTALLATION OF PC	160.00	160.00
08-31	S2 98243000350		08/01/98 08/31/98	EQUIPMENT (TRANSFER)	2,055.95	2,055.95
09-30	S2 98273000257		09/01/98 09/30/98	EQUIPMENT (TRANSFER)	2,067.25	2,067.25
					6,364.60	6,364.60
					198,343.24	198,343.24

SUPPLIES AND MATERIALS TOTALS:
EQUIPMENT TOTALS:
OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

07-27	P4 8USPS069806	DISBURSING OFC-US POSTAL SVC	06/01/98 06/30/98	FRANKED MAIL	835.90	835.90
08-31	P4 8USPS079806	DO	07/01/98 07/31/98	FRANKED MAIL	743.41	743.41
09-23	P4 8USPS089806	DO	08/01/98 08/31/98	FRANKED MAIL	287.51	287.51

FRANKED MAIL TOTALS:
OFFICIAL MAIL ALLOWANCE TOTALS:

OFFICE TOTALS:

200,190.06
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1998 HON. BARBARA CUBIN
OFFICIAL EXPENSES OF MEMBERS

				PERSONNEL COMPENSATION	482,359.52	159,016.86
				TRAVEL	27,680.48	13,208.29
				RENT, COMMUNICATION, UTILITIES	41,119.00	18,285.41
				PRINTING AND REPRODUCTION	4,829.51	1,141.52
				OTHER SERVICES	6,923.45	1,054.60
				SUPPLIES AND MATERIALS	17,526.97	4,061.63
				EQUIPMENT	30,018.41	9,872.40
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	610,457.34	206,640.71
				FRANKED MAIL	38,317.24	3,780.23
				OFFICIAL MAIL ALLOWANCE TOTALS:	38,317.24	3,780.23
				OFFICE TOTALS:	648,774.58	210,420.94
					=====	=====

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

08-06/98	09/30/98	PAID INTERN	1,833.33
07/01/98	08/03/98	SENIOR LEGISLATIVE ASSISTANT	4,219.88
08/01/98	08/31/98	STAFF ASSISTANT	2,000.00
07/01/98	08/14/98	PAID INTERN	1,466.67
07/01/98	09/30/98	PART-TIME EMPLOYEE	936.00

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

AXTHELM, RICHARD	1,833.33
DUROSE, DAVID R	4,219.88
FERENCE, MICHAEL J	2,000.00
FOX, NATALIE KAY	1,466.67
HAMMAR, CATHERINE A	936.00

HUBBARD, MICHAEL S	07/01/98	09/30/98	LEGIS ASST/LEGIS CORRESPONDENT	8,306.22
JACOBS, BRYAN	07/01/98	07/04/98	SCHEDULER	3,866.67
KING, JACKIE R	07/01/98	09/30/98	DISTRICT REPRESENTATIVE	30,178.50
LEGRSKI, KATHLEEN H	07/01/98	09/30/98	FIELD REPRESENTATIVE	277.33
HAIN, JULIET	07/01/98	09/30/98	STAFF ASSISTANT	933.33
MARSHALL, MARIAN J	07/01/98	07/24/98	PAID INTERN	12,425.34
HAYWARD, BRENDA	07/01/98	09/30/98	DISTRICT REPRESENTATIVE-HYOMING	500.01
MCCAULEY, MARGARET ELAINE	08/03/98	09/30/98	LEGISLATIVE CORRESPONDENT	953.33
MCCRANN, JONNI J	07/01/98	09/30/98	CHIEF OF STAFF	8,750.01
MCDONALD, PATRICIA A	07/06/98	07/31/98	STAFF ASSISTANT	874.98
MCHURRY, TRUDI H	09/15/98	09/30/98	STAFF ASSISTANT	7,391.61
MINK, STEVEN P	09/03/98	09/30/98	PAID INTERN	6,999.99
MOSS, KEVIN	07/01/98	09/30/98	STATE DIRECTOR	9,230.89
PHILLIPS, MANTHA L	07/01/98	09/30/98	SHARED EMPLOYEE	159,016.86
PLYLE, THOMAS J	07/01/98	08/25/98	STAFF ASSISTANT	-759.62
RODEKOR, JILL E	07/01/98	09/30/98	STAFF ASSISTANT	679.74
SHERMOOD, SUSAN H	06/22/98	06/30/98	(OTHER COMPENSATION)	448.80
DO	07/01/98	09/30/98		61.07
STOKES, VIVIAN	07/01/98	09/30/98	DISTRICT REPRESENTATIVE	43.58
TURNER, JOHN F	07/01/98	09/30/98	OFFICE MANAGER	183.60
WIBLEHO, T	07/01/98	09/07/98	PRESS SECRETARY	21.58
TRAVEL				96.00
07-09 CR 711678			REIMB) PAYMENT ERROR	147.48
07-09 PI 8MY00000340	06/05/98	06/08/98	MEMBER AIRFARE - DULLES TO DENVER TO CASPER, CHEYENNE TO DENVER TO DULLES	8.92
07-09 PI 8MY00000331	05/19/98	06/09/98	PRIVATE AUTO MILEAGE	596.63
07-09 PI 8MY00000332	05/18/98	05/30/98	HEALS	750.00
07-09 PI 8MY00000336	05/31/98	06/02/98	HEALS	35.40
07-09 PI 8MY00000356	06/03/98		PRIVATE AUTO MILEAGE	51.47
07-10 PI 8MY00000341	05/27/98	06/09/98	HEALS	759.62
07-10 PI 8MY00000341	06/09/98		PRIVATE AUTO MILEAGE	804.00
07-10 PI 8MY00000343	06/11/98	06/15/98	CAR RENTAL	150.46
07-10 PI 8MY00000343	06/14/98		GASOLINE	270.00
07-17 PI 8MY00000357	05/24/98	06/02/98	MEMBER DULLES-CASPER-DULLES	254.16
07-17 PI 8MY00000357	06/10/98		AIRLINE EXPENSE	
07-17 PI 8MY00000357	06/06/98		PRIVATE AUTO MILEAGE	
07-27 PI 8MY00000358	05/29/98	05/30/98	LODGING	
07-27 PI 8MY00000358	06/11/98		AIRFARE DULLES-CASPER-DULLES	
07-27 PI 8MY00000360	02/18/98	06/17/98	PRIVATE AUTO MILEAGE	
07-27 PI 8MY00000362	02/18/98	06/17/98	HEALS	
07-27 PI 8MY00000362	03/11/98	06/16/98	LODGING	
08-04 PI 8MY00000363	07/01/98	12/30/98	PRIVATE AUTO MILEAGE	
08-13 PI 8MY00000373	01/22/98	07/19/98	LODGING	
PERSONNEL COMPENSATION TOTALS:				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. BARBARA CUBIN -CON.						
08-13	P1	8MY000003373	HON BARBARA CUBIN	06/26/98 07/14/98	DULLES/DENVER/CASPER/DEN/RTN	759.62
08-13	P1	8MY000003375	DO	07/17/98 07/20/98	DULLES/DENVER/CASPER/DEN/RTN	599.81
08-13	P1	8MY000003375	DO	05/22/98	DULLES/DENVER/CASPER/DEN/RTN	759.62
08-13	P1	8MY000003375	DO	01/22/98 07/08/98	MEALS	82.46
08-13	P1	8MY000003368	JACKIE R KING	06/23/98 07/09/98	LODGING	149.80
08-13	P1	8MY000003368	DO	06/22/98 07/10/98	MEALS	72.25
08-13	P1	8MY000003368	DO	06/22/98 07/09/98	MILEAGE	259.50
08-13	P1	8MY000003369	KATHLEEN LEGRSKI	07/01/98 07/15/98	LODGING	112.68
08-13	P1	8MY000003369	DO	06/23/98 07/29/98	MEALS	107.32
08-13	P1	8MY000003369	DO	06/24/98 07/29/98	MILEAGE	539.70
08-13	P1	8MY000003371	MARGARET ELAINE MCCAULEY	07/17/98 07/18/98	MEALS	21.71
08-13	P1	8MY000003365	VIVIAN STOKES	07/21/98 07/22/98	LODGING	138.60
08-13	P1	8MY000003365	DO	07/07/98 07/22/98	MEALS	80.14
08-13	P1	8MY000003365	DO	07/07/98 07/22/98	MILEAGE	358.80
09-05	P1	8MY000003386	BRYAN JACOBS	08/16/98 08/21/98	LODGING	129.25
09-05	P1	8MY000003386	DO	08/15/98 08/21/98	OFFICIAL CAR RENTAL	285.50
09-05	P1	8MY000003386	DO	08/18/98 08/20/98	GASOLINE FOR RENTAL CAR	25.40
09-05	P1	8MY000003395	HON BARBARA CUBIN	07/18/98	MEALS	13.00
09-05	P1	8MY000003392	MARGARET ELAINE MCCAULEY	08/06/98 08/11/98	PRIVATE AUTO MILEAGE	141.00
09-23	P1	8MY000003392	DO	08/11/98	MEALS	8.50
09-23	P1	8MY000004000	HON BARBARA CUBIN	08/14/98	MEALS	19.49
09-23	P1	8MY000004005	DO	08/07/98 08/09/98	MEMBER DULLES-CASPER-DULLES	759.62
09-23	P1	8MY000004005	DO	08/14/98 08/15/98	LODGING	69.71
09-23	P1	8MY000003399	MARIAN J HARSHALL	08/17/98 08/28/98	STAFF DULLES-CASPER, NY-DULLES	759.62
09-23	P1	8MY000003399	DO	08/17/98 08/22/98	LODGING	599.50
09-23	P1	8MY000003399	DO	08/17/98 08/28/98	MEALS	133.69
09-23	P1	8MY000003399	DO	08/17/98 08/28/98	OFFICIAL CAR RENTAL	685.07
09-23	P1	8MY000003399	DO	08/18/98 08/28/98	GASOLINE FOR OFFICIAL CAR	54.97
09-23	P1	8MY000004004	DO	08/17/98	TAXI FARE	64.00
09-24	P1	8MY000004001	FLIGHTLINE-1998 VERSION	08/29/98	MEMBER-CASPER, WY, TO ROCK SPRINGS TO CASPER	651.00
						13,208.29
						TRAVEL TOTALS:
07-06	P1	8MY000003330	TCI CABLE	07/01/98 07/31/98	CABLE SERVICE	32.12
07-09	P1	8MY000003335	FEDERAL EXPRESS CORP	06/12/98	SHIPPING CHARGES	4.17
07-09	P1	8MY000003333	KATHLEEN LEGRSKI	04/09/98 05/22/98	TELEPHONE TOLLS	35.01
07-17	P1	8MY000003351	FEDERAL EXPRESS CORP	06/26/98 07/03/98	SHIPPING CHARGES	10.47
07-17	P1	8MY000003387	SHEETMATER TELEVISION CO	07/01/98 07/31/98	CABLE FOR ROCK SPRINGS OFFICE	20.95
07-20	P1	8MY000003355	AIRTOUCH CELLULAR	06/18/98 07/12/98	TELEPHONE SVC	27.85
07-20	P9	8MY0001R9807	AMERICAN NATIONAL BANK	07/01/98 07/31/98	ROCK SPRINGS - RENT	650.00
07-20	P1	8MY000003356	UNION TELEPHONE COMPANY	07/01/98 07/31/98	CELL PHONE SERVICE	149.44
07-27	P1	8MY000003360	MARGARET ELAINE MCCAULEY	01/05/98 03/10/98	TELEPHONE TOLLS	22.33

07-29	06	86SAD063098B	GENERAL SERVICES ADMINSTRATIO	04/01/98	06/30/98	RENT CASPER	2,764.00
07-29	06	86SA063098B	DO	04/01/98	06/30/98	RENT CHEYENNE	1,547.00
07-31	S5	98212000279		06/01/98	06/30/98	DISTRICT OFC TEL EQUIP (TRFR)	18.80
07-31	S5	98212000706		06/01/98	06/30/98	DISTRICT OFC TEL TOLLS (TRFR)	874.09
07-31	S5	98212001146		06/01/98	06/30/98	DISTRICT OFC TEL SVC TRANSFER	495.00
07-31	S5	98212001583		06/01/98	06/30/98	DC TEL EQUIP (TRANSFER)	83.97
07-31	S5	98212002026		06/01/98	06/30/98	DC TEL SERVICE (TRANSFER)	210.00
07-31	S5	98212002472		06/01/98	06/30/98	DC TEL TOLLS (TRANSFER)	654.45
08-07	P1	8MY000003664	TCI CABLE	08/01/98	08/31/98	CABLE SERVICE	32.12
08-13	P1	8MY000003668	JACKIE R KING	06/24/98		POSTAGE	5.00
08-13	P1	8MY000003668	DO	05/12/98	06/09/98	PHONE TOLLS	18.54
08-13	P1	8MY000003669	KATHLEEN LEGRSKI	05/17/98	06/24/98	PHONE TOLLS	16.70
08-17	P1	8MY00000379	AIRTOUCH CELLULAR, BELLEVUE	07/18/98	08/11/98	PHONE TOLLS	30.30
08-17	P1	8MY00000381	FEDERAL EXPRESS CORP	07/10/98	07/17/98	SHIPPING	10.40
08-17	P1	8MY00000380	MCI TELECOMMUNICATIONS	07/15/98		PHONE TOLLS	24.43
08-17	P1	8MY00000383	SWEETWATER TELEVISION CO	08/01/98	08/31/98	CABLE	20.95
08-17	P1	8MY00000375	UNION TELEPHONE COMPANY	08/01/98	08/10/98	CELL PHONE SERVICE	59.42
08-20	P9	MY00001R9808	AMERICAN NATIONAL BANK	08/01/98	08/31/98	ROCK SPRINGS - RENT	650.00
08-27	DG	86SAD0731988	GENERAL SERVICES ADMIN.	07/01/98	07/31/98	RENT CASPER	921.00
08-27	DG	86SAD0731988	DO	07/01/98	07/31/98	RENT CHEYENNE	516.00
08-31	S5	98243000281		07/01/98	07/31/98	DISTRICT OFC TEL EQUIP (TRFR)	18.80
08-31	S5	98243000709		07/01/98	07/31/98	DISTRICT OFC TEL TOLLS (TRFR)	898.04
08-31	S5	98243001148		07/01/98	07/31/98	DISTRICT OFC TEL SVC TRANSFER	495.00
08-31	S5	98243001585		07/01/98	07/31/98	DC TEL EQUIP (TRANSFER)	125.97
08-31	S5	98243002029		07/01/98	07/31/98	DC TEL SERVICE (TRANSFER)	210.00
08-31	S5	98243002475		07/01/98	07/31/98	DC TEL TOLLS (TRANSFER)	505.14
09-02	P1	8MY00000384	TCI CABLE	09/01/98	09/30/98	CABLE SERVICE	32.12
09-05	P1	8MY00000389	FEDERAL EXPRESS CORP	08/05/98	08/10/98	SHIPPING CHARGES	11.47
09-05	P1	8MY00000392	MARGARET ELAINE MCCAULEY	07/01/98	08/01/98	TELEPHONE TOLLS	102.25
09-09	P1	8MY00000398	MCI TELECOMMUNICATIONS	07/15/98	08/15/98	TELEPHONE TOLLS, CELL PHONES	31.09
09-09	P1	8MY00000396	TCI CABLE	09/01/98	09/30/98	CABLE FOR CHEYENNE OFFICE	190.10
09-21	P9	MY00001R9809	AMERICAN NATIONAL BANK	09/01/98	09/30/98	ROCK SPRINGS - RENT	650.00
09-23	P1	8MY00000400	HON BARBARA CUBIN	08/14/98		TELEPHONE TOLLS	1.00
09-23	P1	8MY00000404	MARIAN J MARSHALL	08/23/98	08/23/98	TELEPHONE TOLLS	68.55
09-24	DG	86SAD0831988	GENERAL SERVICES ADMIN.	08/01/98	08/31/98	RENT CASPER	921.00
09-24	DG	86SAD0831988	DO	08/01/98	08/31/98	RENT CHEYENNE	516.00
09-30	S5	98273000288		08/01/98	08/31/98	DISTRICT OFC TEL EQUIP (TRFR)	18.80
09-30	S5	98273000717		08/01/98	08/31/98	DISTRICT OFC TEL TOLLS (TRFR)	903.38
09-30	S5	98273001157		08/01/98	08/31/98	DISTRICT OFC TEL SVC TRANSFER	495.00
09-30	S5	98273001594		08/01/98	08/31/98	DC TEL EQUIP (TRANSFER)	83.97
09-30	S5	98273002040		08/01/98	08/31/98	DC TEL SERVICE (TRANSFER)	210.00
09-30	S5	98273002488		08/01/98	08/31/98	DC TEL TOLLS (TRANSFER)	456.18
09-30	S6	ANY586668009	GENERAL SERVICES ADMIN.	09/01/98	09/30/98	RENT CASPER	921.00
09-30	S6	ANY586669009	DO	09/01/98	09/30/98	RENT CHEYENNE	516.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - CON.						
1998 HON. BARBARA CUBIN - CON.						
PRINTING AND REPRODUCTION						
07-10	P1	8HY00000341 JACKIE R KING	06/01/98	PHOTOGRAPHIC EXPENSES	28.35	28.35
07-20	P1	8HY00000353 CONGRESSIONAL MAILING AND	06/08/98	PRINTING COSTS	39.15	39.15
07-20	P1	8HY00000354 CONGRESSIONAL PRINTER	06/25/98	PRINTING COSTS	26.00	26.00
07-27	P1	8HY00000362 MARGARET ELAINE MCCAULEY	02/20/98	PHOTOGRAPHIC EXPENSES	74.86	74.86
07-29	P2	8HY00000017 BETHESDA ENGRAVERS	06/30/98	250 GOLD SEAL THERMO CARDS	30.00	30.00
07-31	S3	98212000005	07/01/98	PHOTOGRAPHIC (TRANSFER)	17.60	17.60
08-13	P1	8HY00000371 MARGARET ELAINE MCCAULEY	07/18/98	PHOTOGRAPHIC EXPENSE	10.45	10.45
08-17	P1	8HY00000378 PUBLIC PRINTER	07/07/98	PRINTING	53.00	53.00
08-26	P2	8HY00000019 BETHESDA ENGRAVERS	07/30/98	250 GOLD SEAL THERMO CARDS	30.00	30.00
08-31	S3	98253000004	08/31/98	PHOTOGRAPHIC (TRANSFER)	51.40	51.40
09-09	P1	8HY00000396 CONGRESSIONAL MAILING AND	06/23/98	PRINTING AND PRODUCTION	605.21	605.21
09-09	P1	8HY00000395 CONGRESSIONAL PRINTER	07/01/98	PRINTING COSTS	175.50	175.50
OTHER SERVICES					1,141.52	1,141.52
PRINTING AND REPRODUCTION TOTALS:						
07-10	P1	8HY00000345 CASPER STAR TRIBUNE	05/31/98	PUBLIC FORUM ADVERTISEMENT	690.00	690.00
07-10	P1	8HY00000342 THE RIVERTON RANGER	02/11/98	TOWN MEETING ADVERTISEMENT	61.80	61.80
07-10	P1	8HY00000344 WYOMING TRIBUNE EAGLE	05/31/98	PUBLIC FORUM ADVERTISEMENT	172.80	172.80
07-17	P1	8HY00000350 WYOMING NEWSPAPER CLIPPING SVC	07/03/98	CLIPPING SERVICE	62.25	62.25
09-09	P1	8HY00000355 DO	08/07/98	SUBSCRIPTION	67.75	67.75
OTHER SERVICES TOTALS:					1,054.60	1,054.60
SUPPLIES AND MATERIALS						
07-09	P1	8HY00000339 COMMERCIAL OFFICE SUPPLY	06/22/98	OFFICE SUPPLIES	152.31	152.31
07-09	P1	8HY00000334 LEXIS-NEXIS	05/01/98	COMPUTER SUBS.	275.00	275.00
07-10	P1	8HY00000338 XEROX CORPORATION	04/16/98	OFFICE SUPPLIES	280.00	280.00
07-10	P1	8HY00000341 JACKIE R KING	05/27/98	OFFICE SUPPLIES	28.00	28.00
07-10	P1	8HY00000346 WYOMING STATIONERY	06/19/98	OFFICE SUPPLIES	80.74	80.74
07-17	P1	8HY00000348 BUSINESS OUTFITTERS	06/18/98	OFFICE SUPPLIES	119.86	119.86
07-17	P1	8HY00000349 DEER PARK SPRING WATER	06/26/98	BOTTLED WATER	45.00	45.00
07-17	P1	8HY00000357 HON BARBARA CUBIN	06/15/98	HABITATIONAL EXPENSE	88.00	88.00
07-17	P1	8HY00000357 DO	05/26/98	OFFICE SUPPLIES	34.50	34.50
07-20	P1	8HY00000352 CORPORATE EXPRESS	06/10/98	OFFICE SUPPLIES	28.90	28.90
07-27	P1	8HY00000359 ADVANCED SYSTEMS	05/27/98	OFFICE SUPPLIES	339.45	339.45
07-27	P1	8HY00000362 MARGARET ELAINE MCCAULEY	06/03/98	HABITATIONAL EXPENSE	5.20	5.20
07-27	P1	8HY00000362 DO	05/30/98	FOOD AND BEVERAGE	29.35	29.35
07-31	S1	982120000522	07/01/98	OFFICE SUPPLY (TRANSFER)	573.75	573.75
08-13	P1	8HY00000366 BYRON S OFFICE EQUIPMENT	07/28/98	OFFICE SUPPLIES	21.00	21.00
08-13	P1	8HY00000370 DAVISCO, INC.	01/16/98	OFFICE SUPPLIES	22.00	22.00
08-13	P1	8HY00000367 JOHN TURNER	08/05/98	HABITATIONAL EXPENSE	9.13	9.13
08-13	P1	8HY00000371 MARGARET ELAINE MCCAULEY	07/17/98	FOOD AND BEVERAGE	15.69	15.69

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		MEMBERS REPRESENTATION ALLOW -CON.				
		1997 HON. BARBARA CUBIN				
		OFFICIAL EXPENSES OF MEMBERS				
		RENT, COMMUNICATION, UTILITIES				
07-27	P1	8MY00000361 MARGARET ELAINE MCCAULEY	10/24/97	12/03/97 TELEPHONE TOLLS	13.93	13.93
				RENT, COMMUNICATION, UTILITIES TOTALS:		
07-27	P1	8MY00000361 MARGARET ELAINE MCCAULEY	07/10/97	PHOTOGRAPHIC EXPENSES	9.38	9.38
				PRINTING AND REPRODUCTION TOTALS:		
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	23.31	23.31
				OFFICE TOTALS:	23.31	23.31

1998 HON. ELIJAH CUMMINGS
OFFICIAL EXPENSES OF MEMBERS

		PERSONNEL COMPENSATION			433,070.79	162,707.65
		TRAVEL			2,315.69	783.79
		RENT, COMMUNICATION, UTILITIES			57,579.63	22,514.32
		PRINTING AND REPRODUCTION			6,050.03	2,994.49
		OTHER SERVICES			39,143.34	37,943.34
		SUPPLIES AND MATERIALS			19,676.56	11,598.68
		EQUIPMENT			45,507.47	15,470.21
		OFFICIAL EXPENSES OF MEMBERS TOTALS:			603,143.51	254,012.48
		FRANKED MAIL			3,132.81	283.92
		OFFICIAL MAIL ALLOWANCE TOTALS:			3,132.81	283.92
		OFFICE TOTALS:			606,276.32	254,296.40

OFFICIAL MAIL ALLOWANCE

OFFICIAL EXPENSES OF MEMBERS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		PERSONNEL COMPENSATION			9,000.00	9,000.00
		BRISCOE, LEMORA I	07/01/98	09/30/98 SENIOR CASEWORKER	5,000.00	5,000.00
		CHAMBERS, ROBERT E	07/01/98	06/31/98 PRESS SECRETARY	166.67	166.67
		DO	09/01/98	09/13/98 PRESS SECRETARY (OTHER COMPENSATION)	8,638.89	8,638.89
		CHRISTIANSON, H.A.	07/14/98	09/30/98 SPECIAL ASSISTANT	4,875.01	4,875.01
		COLE, WILLIAM H	07/01/98	09/30/98 STAFF ASSISTANT	6,549.99	6,549.99
		EATON, JERMAINE	07/01/98	09/30/98 STAFF ASSISTANT	9,250.01	9,250.01
		EDWARDS, MICHELLE	07/01/98	09/30/98 SPECIAL ASSISTANT	8,000.00	8,000.00
		EDWARDS, MICHELLE	07/01/98	09/30/98 LEGISLATIVE ASSISTANT	9,050.01	9,050.01
		EDWARDS, MICHELLE	07/01/98	09/30/98 STAFF ASSISTANT	13,749.99	13,749.99
		EDWARDS, MICHELLE	07/01/98	09/30/98 LEGISLATIVE ASSISTANT	29.76	29.76
		JENNINGS, GEORGIA MARIE	07/01/98	09/30/98 LEGISLATIVE DIRECTOR	1,747.23	1,747.23
		JURASZ, ANTONIA	07/01/98	07/02/98 PAID INTERN		
		MILLER, KIMBERLY	07/01/98	09/30/98 LEGISLATIVE DIRECTOR		
		MITCHELL, ASHLEY M	07/01/98	07/02/98 PAID INTERN		
		ODEN, MONIQUE	08/24/98	09/30/98 SPECIAL ASSISTANT		

PAGE 679

5,999.99
5,799.99
3,000.00
8,874.99
5,250.00
6,875.01
1,205.10
18,750.01
21,500.01
1,020.00
162,707.65

07/01/98 09/30/98 STAFF ASSISTANT
07/01/98 09/30/98 STAFF ASSISTANT
07/01/98 09/30/98 SHARED EMPLOYEE
07/01/98 09/30/98 CASEWORKER
07/01/98 09/30/98 STAFF ASSISTANT
07/01/98 09/30/98 EXECUTIVE ASST/SCHEDULER
07/01/98 08/24/98 PAID INTERN
07/01/98 09/30/98 STAFF ASSISTANT
07/01/98 09/30/98 CHIEF OF STAFF
07/01/98 08/06/98 PAID INTERN

PERSONNEL COMPENSATION TOTALS:

07-30 P1	8M007000136	DARLENE TAYLOR	06/25/98	06/30/98	MILEAGE TO/FROM DC/BALT	54.75
07-30 P1	8M007000136	DO	06/29/98	06/30/98	PARKING IN DISTRICT	6.00
07-30 P1	8M007000137	DO	06/13/98	06/16/98	RENTAL CAR TO/FROM DC/BALT	118.80
07-30 P1	8M007000137	DO	05/27/98	05/27/98	TAXIS IN DC	10.00
07-30 P1	8M007000137	DO	06/25/98		GAS RENTAL CAR	15.74
07-30 P1	8M007000137	DO	06/22/98	06/25/98	RENTAL CAR TO/FROM DC/BALT	125.40
07-30 P1	8M007000134	DONNY R. WILLIAMS	06/26/98		TRAINFARE (BALTIMORE-DC)	5.75
07-30 P1	8M007000134	DO	06/26/98		TRAINFARE (DC-BALTIMORE)	5.75
07-30 P1	8M007000134	DO	06/19/98		TRAINFARE (BALTIMORE-DC)	4.50
07-30 P1	8M007000134	DO	06/30/98		TRAINFARE (BALTIMORE-DC)	4.50
07-30 P1	8M007000134	DO	06/30/98		TRAINFARE (DC-BALTIMORE)	5.75
07-30 P1	8M007000135	DO	06/01/98		TRAINFARE (DC-BALTIMORE)	5.75
07-30 P1	8M007000135	DO	06/16/98		TRAINFARE (DC-BALTIMORE)	5.75
07-30 P1	8M007000135	DO	06/16/98		TRAINFARE (BALTIMORE-DC)	4.50
07-30 P1	8M007000138	DO	06/19/98		TRAINFARE (DC-BALTIMORE)	5.75
07-30 P1	8M007000138	DO	06/23/98		TRAINFARE (DC-BALTIMORE)	5.75
07-30 P1	8M007000138	DO	06/16/98	06/19/98	TAXIS IN DISTRICT	11.60
07-30 P1	8M007000133	HON. ELIJAH E. CUMMINGS	06/01/98	06/30/98	MILEAGE IN DISTRICT	15.00
07-30 P1	8M007000132	KIMBERLY MILLER	06/08/98	07/02/98	MILEAGE TO/FROM DC/BALT	121.75
07-31 P1	8M007000141	DARLENE TAYLOR	07/13/98	07/13/98	MILEAGE	28.00
07-31 P1	8M007000140	DONNY R. WILLIAMS	07/07/98		TRAINFARE (DC-BALTIMORE)	5.75
07-31 P1	8M007000140	DO	07/07/98		TRAINFARE (BALTIMORE-DC)	4.50
07-31 P1	8M007000139	VERNON L. SIMMS	06/27/98	07/06/98	PARKING	24.00
08-20 P1	8M007000175	DARLENE TAYLOR	07/17/98	07/17/98	MILEAGE TO/FROM DC/HANCOCK	66.00
08-20 P1	8M007000175	DO	07/26/98		TRAINFARE (DC-BALTIMORE)	8.75
08-20 P1	8M007000175	DO	07/22/98	07/24/98	TAXIS IN DC	22.00
09-01 P1	8M007000180	DO	07/31/98	07/31/98	MILEAGE TO/FROM DC/ANNAPOLIS	15.00
09-01 P1	8M007000180	DO	08/01/98	08/14/98	MILEAGE TO/FROM DC/BALT	65.00
09-01 P1	8M007000180	DO	08/13/98		PARKING IN DC	12.00
					TRAVEL TOTALS:	783.79

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOH -CON.							
1998 HON. ELIJAH CUMMINGS -CON.							
RENT, COMMUNICATION, UTILITIES							
07-20	P9	HD0701R9807	BALTIMORE CITY, DIRECTOR OF	07/01/98	07/31/98 BALTIMORE/DRUID - RENT	2,000.00	
07-20	P9	HD0704R9807	MARIUS & CAROL SESSOMES	07/01/98	07/31/98 BALTIMORE/LIBERTY - RENT	966.00	
07-31	S5	98212000280		06/01/98	06/30/98 DISTRICT OFC TEL EQUIP (TRFR)	286.88	
07-31	S5	98212000707		06/01/98	06/30/98 DISTRICT OFC TEL TOLLS (TRFR)	431.05	
07-31	S5	98212001147		06/01/98	06/30/98 DISTRICT OFC TEL SVC TRANSFER	808.20	
07-31	S5	98212001584		06/01/98	06/30/98 DC TEL EQUIP (TRANSFER)	259.91	
07-31	S5	98212002027		06/01/98	06/30/98 DC TEL SERVICE (TRANSFER)	180.00	
07-31	S5	98212002473		06/01/98	06/30/98 DC TEL TOLLS (TRANSFER)	1,752.79	
08-05	P1	8HD07000144	CELLULAR ONE	05/01/98	05/31/98 CELL PHONE EXPENSES	12.00	
08-07	P1	8HD07000150	FEDERAL EXPRESS CORP	02/23/98	02/24/98 OVERNIGHT DELIVERY SERVICE	19.75	
08-07	P1	8HD07000150	DO	03/23/98	03/24/98 OVERNIGHT DELIVERY SERVICE	3.45	
08-07	P1	8HD07000150	DO	04/01/98	04/02/98 OVERNIGHT DELIVERY SERVICE	3.45	
08-07	P1	8HD07000161	STATE OF MARYLAND MILITARY DEP	06/01/98	UTILITY CHARGE	450.00	
08-20	P9	HD0701R9808	BALTIMORE CITY, DIRECTOR OF	08/01/98	08/31/98 BALTIMORE/DRUID - RENT	2,000.00	
08-20	P9	HD0704R9808	MARIUS & CAROL SESSOMES	08/01/98	08/31/98 BALTIMORE/LIBERTY - RENT	966.00	
08-26	P1	8HD07000177	21ST CENTURY EXPO GROUP	06/01/98	TOWN HALL MEETING	1,720.00	
08-31	S5	98243000282		07/01/98	07/31/98 DISTRICT OFC TEL EQUIP (TRFR)	286.88	
08-31	S5	98243000710		07/01/98	07/31/98 DISTRICT OFC TEL TOLLS (TRFR)	347.60	
08-31	S5	98243001149		07/01/98	07/31/98 DISTRICT OFC TEL SVC TRANSFER	765.00	
08-31	S5	98243001586		07/01/98	07/31/98 DC TEL EQUIP (TRANSFER)	99.92	
08-31	S5	98243002030		07/01/98	07/31/98 DC TEL SERVICE (TRANSFER)	180.00	
08-31	S5	98243002476		07/01/98	07/31/98 DC TEL TOLLS (TRANSFER)	2,191.97	
09-02	P1	8HD07000188	CELLULAR ONE	06/01/98	06/30/98 CELLPHONE EXPENSES	12.00	
09-02	P1	8HD07000188	DO	07/01/98	07/31/98 CELLPHONE EXPENSES	12.00	
09-02	P1	8HD07000192	FEDERAL EXPRESS CORP	06/29/98	06/30/98 OVERNIGHT DELIVERY SERVICE	3.45	
09-02	P1	8HD07000192	DO	06/30/98	07/01/98 OVERNIGHT DELIVERY SERVICE	3.45	
09-21	P9	HD0701R9809	BALTIMORE CITY, DIRECTOR OF	09/01/98	09/30/98 BALTIMORE/DRUID - RENT	2,000.00	
09-21	P9	HD0704R9809	MARIUS & CAROL SESSOMES	09/01/98	09/30/98 BALTIMORE/LIBERTY - RENT	966.00	
09-30	S5	98273000289		08/01/98	08/31/98 DISTRICT OFC TEL EQUIP (TRFR)	286.88	
09-30	S5	98273000718		08/01/98	08/31/98 DISTRICT OFC TEL TOLLS (TRFR)	430.24	
09-30	S5	98273001158		08/01/98	08/31/98 DISTRICT OFC TEL SVC TRANSFER	785.00	
09-30	S5	98273001595		08/01/98	08/31/98 DC TEL EQUIP (TRANSFER)	99.92	
09-30	S5	98273002041		08/01/98	08/31/98 DC TEL SERVICE (TRANSFER)	180.00	
09-30	S5	98273002489		08/01/98	08/31/98 DC TEL TOLLS (TRANSFER)	2,024.53	
RENT, COMMUNICATION, UTILITIES TOTALS:						22,514.32	
PRINTING AND REPRODUCTION							
07-31	S3	98212000185		07/01/98	07/31/98 PHOTOGRAPHIC (TRANSFER)	24.60	
07-31	P2	8HD07000024	ACCURATE WORD INC.	07/10/98	07/22/98 250 GOLD SEAL THERMO CARDS	23.00	
07-31	P2	8HD07000024	DO	07/10/98	07/22/98 250 GOLD SEAL THERMO CARDS	23.00	
08-05	P1	8HD07000143	CVK REPROGRAPHICS INC	04/23/98	PHOTOCOPIY CHARGES	248.00	

08-07	PI	8ND07000166	GLENWOOD JACKSON PHOTOGRAPHY	05/11/98	PHOTOGRAPHIC EXPENSES	670.00
08-07	PI	8ND07000170	KINE VISUAL TECHNOLOGY	07/02/98	PHOTOGRAPHIC EXPENSES	59.20
08-07	PI	8ND07000155	THE DARK ROOM	06/19/98	PHOTOGRAPHIC EXPENSES	10.99
08-07	PI	8ND07000155	DO	06/19/98	PHOTOGRAPHIC EXPENSES	45.88
08-07	PI	8ND07000155	DO	06/30/98	PHOTOGRAPHIC EXPENSES	215.52
08-07	PI	8ND07000159	DO	06/02/98	PHOTOGRAPHIC EXPENSES	17.85
08-07	PI	8ND07000163	DO	06/03/98	PHOTOGRAPHIC EXPENSES	12.04
08-07	PI	8ND07000163	DO	04/17/98	PHOTOGRAPHIC EXPENSES	19.32
08-07	PI	8ND07000163	DO	04/21/98	PHOTOGRAPHIC EXPENSES	10.42
08-07	PI	8ND07000163	DO	04/29/98	PHOTOGRAPHIC EXPENSES	63.66
08-07	PI	8ND07000163	DO	04/30/98	PHOTOGRAPHIC EXPENSES	11.02
08-07	PI	8ND07000171	DO	07/01/98	PHOTOGRAPHIC EXPENSES	61.04
08-07	PI	8ND07000171	DO	07/01/98	PHOTOGRAPHIC EXPENSES	15.61
08-07	PI	8ND07000151	TIME PRINTERS, INC.	04/27/98	PRINTING-STAFF CARDS	47.50
08-26	PI	8ND07000176	THE DARK ROOM	03/02/98	PHOTOGRAPHIC EXPENSES	166.37
08-26	PI	8ND07000176	DO	03/09/98	PHOTOGRAPHIC EXPENSES	11.04
08-26	PI	8ND07000176	DO	03/25/98	PHOTOGRAPHIC EXPENSES	36.00
08-26	PI	8ND07000176	DO	03/25/98	PHOTOGRAPHIC EXPENSES	7.00
09-02	PI	8ND07000189	DAVID L. ANDRIUKITIS, INC.	03/27/98	PHOTOGRAPHIC EXPENSES	109.68
09-02	PI	8ND07000186	PUBLIC PRINTER	06/03/98	PRINTING-STATIONERY	388.75
09-02	PI	8ND07000185	TIME PRINTERS, INC.	02/26/98	PRINTING-LETTERHEAD	18.00
09-03	PI	8ND07000197	FASTSIGNS	02/06/98	PRINTING-ROUTING SLIPS	153.50
09-03	PI	8ND07000197	DO	05/20/98	PRINTING - TOWN MEETING SIGN	140.00
09-03	PI	8ND07000196	TIME PRINTERS, INC.	06/19/98	PRINTING - TOWN MEETING SIGNS	115.00
09-03	PI	8ND07000196	DO	07/02/98	PRINTING - STAFF CARDS	142.50
09-03	PI	8ND07000196	DO	07/15/98	PRINTING - CERTIFICATES	148.00
OTHER SERVICES						2,994.49
08-07	PI	8ND07000158	ADT SECURITY SERVICES	06/01/98	DISTRICT OFFICE SECURITY	264.90
08-07	PI	8ND07000152	PATRIARCH, INC.	05/01/98	CUSTODIAL SERVICES LIBERTY RD	215.00
08-07	PI	8ND07000152	DO	05/01/98	CUSTODIAL SERVICES DRUID PARK	385.00
08-07	PI	8ND07000160	DO	03/01/98	CUSTODIAL SERVICES LIBERTY RD	215.00
08-07	PI	8ND07000160	DO	03/01/98	CUSTODIAL SERVICES DRUID PARK	385.00
08-07	PI	8ND07000160	DO	04/01/98	CUSTODIAL SERVICES LIBERTY RD	215.00
08-07	PI	8ND07000160	DO	04/01/98	CUSTODIAL SERVICES DRUID PARK	385.00
08-07	PI	8ND07000169	DO	06/01/98	CUSTODIAL SERVICES LIBERTY RD	215.00
08-07	PI	8ND07000169	DO	06/01/98	CUSTODIAL SERVICES DRUID PARK	385.00
08-07	PI	8ND07000162	THE BALTIMORE SUN	04/15/98	ADVERTISMENT	36,478.44
08-21	PI	8ND07000172	PATRIARCH, INC.	07/01/98	CUSTODIAL SERVICES LIBERTY RD	215.00
08-21	PI	8ND07000172	DO	07/01/98	CUSTODIAL SERVICES DRUID PARK	385.00
09-02	PI	8ND07000191	AVCOM	06/30/98	SOUND SYSTEM FOR TOWN HALL	200.00
OTHER SERVICES TOTALS:						37,943.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - CON.						
1998 HON. ELIJAH CUMMINGS -CON.						
SUPPLIES AND MATERIALS						
07-31	S1	98212000250	07/01/98	OFFICE SUPPLY (TRANSFER)	883.91	
07-31	P1	8H007000141	07/01/98	OFFICE SUPPLIES	63.42	
07-31	P1	8H007000141	06/08/98	NEWSPAPERS	5.25	
07-31	P1	8H007000139	05/15/98	FOOD AND BEVERAGE	49.17	
07-31	P1	8H007000139	06/29/98	FOOD AND BEVERAGE	25.04	
08-05	P1	8H007000147	03/01/98	BOTTLED WATER LIBERTY ROAD	28.00	
08-05	P1	8H007000147	04/30/98	BOTTLED WATER LIBERTY ROAD	28.00	
08-05	P1	8H007000147	03/01/98	BOTTLED WATER DRUID PARK	28.00	
08-05	P1	8H007000147	04/30/98	BOTTLED WATER DRUID PARK	35.00	
08-05	P1	8H007000142	04/07/98	FOOD AND BEVERAGE	308.75	
08-05	P1	8H007000148	04/30/98	BOTTLED WATER DC OFFICE	69.90	
08-05	P1	8H007000145	06/27/98	SUPPLIES FOR TOWN MEETING	300.00	
08-07	P1	8H007000157	05/01/98	BOTTLED WATER DRUID PARK	35.00	
08-07	P1	8H007000157	05/31/98	BOTTLED WATER LIBERTY ROAD	28.00	
08-07	P1	8H007000154	07/16/98	CONGRESSIONAL QUARTERLY	2,438.00	
08-07	P1	8H007000153	07/15/99	CONGRESSIONAL QUARTERLY	192.01	
08-07	P1	8H007000153	05/27/98	OFFICE SUPPLIES DRUID PARK	47.14	
08-07	P1	8H007000156	06/26/98	OFFICE SUPPLIES DRUID PARK	35.99	
08-07	P1	8H007000156	06/25/98	OFFICE SUPPLIES DRUID PARK	339.55	
08-07	P1	8H007000165	05/11/98	OFFICE SUPPLIES DRUID PARK	12.00	
08-07	P1	8H007000154	05/31/98	BOTTLED WATER DC OFFICE	35.50	
08-07	P1	8H007000168	07/01/98	SUBSCRIPTION	132.00	
08-07	P1	8H007000167	09/30/98	SUBSCRIPTION	160.00	
08-19	P2	8H007000025	05/11/98	FOOD AND BEVERAGE	70.29	
08-19	P2	8H007000025	07/23/98	DEVELOPER FOR SAVIN 9022	19.00	
08-21	P1	8H007000173	08/20/98	DEVELOPER FOR SAVIN 9022	17.92	
08-21	P1	8H007000174	05/01/98	SUBSCRIPTION - CATONSVILLE	62.19	
08-21	P1	8H007000174	04/30/99	SUBSCRIPTION	17.92	
08-26	P1	8H007000179	03/01/98	OFFICE SUPPLIES DRUID PARK	42.75	
08-26	P1	8H007000178	03/31/98	BOTTLED WATER DC OFFICE	42.75	
08-26	P1	8H007000178	06/30/98	BOTTLED WATER DC OFFICE	42.75	
08-26	P1	8H007000177	06/01/98	FOOD AND BEVERAGE	600.00	
08-31	S1	98243000254	08/01/98	OFFICE SUPPLY (TRANSFER)	828.63	
09-02	P1	8H007000184	07/31/98	BOTTLED WATER DRUID PARK	21.00	
09-02	P1	8H007000184	07/31/98	BOTTLED WATER LIBERTY ROAD	35.00	
09-02	P1	8H007000190	06/08/98	SUBSCRIPTION	449.00	
09-02	P1	8H007000190	06/03/98	SUBSCRIPTION	2,023.29	
09-02	P1	8H007000183	12/31/98	SUBSCRIPTION	67.50	
09-02	P1	8H007000187	07/31/98	BOTTLED WATER DC OFFICE	185.51	
09-02	P1	8H007000187	05/26/98	OFFICE SUPPLIES	527.00	
09-02	P1	8H007000182	08/01/98	07/24/99 SUBSCRIPTION	1,327.22	
09-30	S1	98273000257	09/30/98	OFFICE SUPPLY (TRANSFER)		

SUPPLIES AND MATERIALS TOTALS:

11,598.68
369.99
1,369.99
4,551.09
27.34
1.70
1.71
4,537.89
202.11
0.66
4,418.85
15,470.21
254,012.48

07-09 P2 8HD07000023 PENN CAMERA INC.	06/04/98	06/04/98	CAMERA
07-09 P2 8HD07000023 DO	06/06/98	06/04/98	CAMCORDR
07-31 S2 98212000445	06/25/98	06/30/98	EQUIPMENT (TRANSFER)
07-31 S2 98212000446	07/01/98	07/31/98	EQUIPMENT (TRANSFER)
08-05 P1 8HD07000146 SAVIN CORPORATION	01/01/98	03/31/98	EQUIPMENT (TRANSFER)
08-07 P1 8HD07000149 XEROX CORPORATION	09/30/97	01/09/98	PHOTOCOPY CHARGES
08-31 S2 98243000689	06/01/98	06/30/98	EQUIPMENT (TRANSFER)
08-31 S2 98243000690	07/01/98	07/31/98	EQUIPMENT (TRANSFER)
08-31 S2 98243000691	08/01/98	08/31/98	EQUIPMENT (TRANSFER)
09-02 P1 8HD07000181 XEROX CORPORATION	03/30/98	06/23/98	PHOTOCOPY CHARGES
09-30 S2 98273000514	08/01/98	08/31/98	EQUIPMENT (TRANSFER)
09-30 S2 98273000515	09/01/98	09/30/98	EQUIPMENT (TRANSFER)

OFFICIAL EXPENSES OF MEMBERS TOTALS:

0.66
4,418.85
15,470.21
254,012.48

EQUIPMENT TOTALS:

81.41
84.02
118.49
283.92
283.92

OFFICIAL MAIL ALLOWANCE TOTALS:

254,296.40

OFFICE TOTALS:

-1,183.94
-1,183.94

OFFICIAL EXPENSES OF MEMBERS TOTALS:

13.42
13.42
922.48

EQUIPMENT TOTALS:

720.00
750.00
1,470.00

OFFICE TOTALS:

922.48

OFFICIAL EXPENSES OF MEMBERS TOTALS:

13.42
13.42
922.48

EQUIPMENT TOTALS:

720.00
750.00
1,470.00

OFFICE TOTALS:

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13.42
922.48

EQUIPMENT TOTALS:

720.00
750.00
1,470.00

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE

SERVICE DATES

DESCRIPTION

YTD AMOUNT

QUARTERLY AMOUNT

MEMBERS REPRESENTATION ALLOW -CON.

1996 HON. ELIJAH CUMMINGS

OFFICIAL EXPENSES OF MEMBERS

PRINTING AND REPRODUCTION

09-05 P1 8MD07000199 TIME PRINTERS, INC.

12/19/96

PRINTING - STAFF CARDS

PRINTING AND REPRODUCTION TOTALS:

OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICE TOTALS:

47.50
47.50
47.50
47.50

1998 HON. RANDY "DUKE" CUNNINGHAM

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

TRAVEL

RENT, COMMUNICATION, UTILITIES

PRINTING AND REPRODUCTION

OTHER SERVICES

SUPPLIES AND MATERIALS

EQUIPMENT

OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

OFFICIAL MAIL ALLOWANCE TOTALS:

OFFICE TOTALS:

439,501.88
16,062.13
41,022.34
7,274.61
824.67
13,972.47
43,184.11
563,862.21
51,186.25
40,251.91
51,186.25
228,736.31

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

ALANIS,HCKING E

BERL,WILLIAM

BURKETT, B J

CHARTERS,TIMOTHY T

DURCKEL,CAMERON R

LOREY,TERESA D

MAXWELL,HEATHER A WILSON

MCNAIN,PATRICK D

HILLER,JULIANN

HINTON,JENNIFER ANN

POPE,MICHAEL

POPE,JULIE

PURCELL,FRANCIS JOSEPH

RITCHIEY,JAMES E

SHIELDS,JEANETTE

STAFFORD,KATHY A

07/01/98 09/30/98 COMMUNITY LIAISON/CASEWORKER

07/01/98 09/30/98 SENIOR LEGISLATIVE ASSOCIATE

07/01/98 09/30/98 CASEWORKER

07/01/98 09/30/98 LEGISLATIVE ASSISTANT

09/01/98 09/30/98 DISTRICT DIRECTOR

07/01/98 09/30/98 OFFICE MANAGER

07/01/98 09/30/98 CASEWORKER

07/01/98 09/30/98 CHIEF OF STAFF

07/01/98 09/30/98 CASEWORK SUPERVISOR

07/01/98 07/31/98 TEMPORARY EMPLOYEE

07/01/98 09/30/98 STAFF ASSISTANT

07/06/98 09/30/98 PRESS ASSISTANT

07/01/98 09/30/98 LEGISLATIVE DIRECTOR

07/01/98 09/30/98 CASEWORKER

07/01/98 09/30/98 LEGISLATIVE CORRESPONDENT

07/01/98 08/21/98 DISTRICT DIRECTOR

8,400.00
15,500.01
5,460.00
7,275.00
4,994.44
5,199.99
6,594.99
20,700.00
9,690.99
1,250.00
4,625.01
5,194.44
15,999.99
8,268.75
6,500.01
8,634.59

TRAVEL	SHENNINGSEN, LORI	HOODNORTH, SUSAN	07/01/98	07/13/98	PRESS SECRETARY	PERSONNEL COMPENSATION TOTALS:
			07/01/98	09/30/98	EXECUTIVE ASSISTANT	
07-02 P1	8CA51000216	HON RANDY "DUKE" CUNNINGHAM	05/28/98	05/30/98	GASOLINE	57.05
07-02 P1	8CA51000216	DO	05/28/98	05/30/98	PARKING	23.00
07-02 P1	8CA51000211	JAMES E RITCHEY	05/04/98	05/29/98	MILEAGE	134.94
07-02 P1	8CA51000212	JULIANN ANDREAN	05/27/98	05/27/98	MILEAGE	10.92
07-02 P1	8CA51000217	KATHY STAFFORD	05/07/98	05/28/98	MILEAGE	72.28
07-02 P1	8CA51000213	MAXWELL, HEATHER A WILSON	05/29/98	05/29/98	MILEAGE	18.20
07-02 P1	8CA51000214	MCKING ALANIS	05/01/98	05/16/98	MILEAGE	27.56
07-02 P1	8CA51000215	DO	05/01/98		PARKING	0.50
07-02 P1	8CA51000215	PATRICK D MCSWAIN	06/10/98	06/12/98	R/T AIRFARE D.C. TO SAN DIEGO	225.00
07-02 P1	8CA51000215	DO	06/10/98	06/11/98	HOTEL	167.96
07-02 P1	8CA51000215	DO	06/10/98	06/12/98	CAR RENTAL	92.59
07-14 P1	8CA51000215	DO	06/12/98		GASOLINE	7.58
07-14 P1	8CA51000226	JAMES E RITCHEY	06/01/98	06/30/98	MILEAGE	44.20
07-14 P1	8CA51000225	MCKING ALANIS	06/06/98	06/26/98	MILEAGE	82.16
07-14 P1	8CA51000223	PATRICK D MCSWAIN	06/29/98	07/02/98	AIRFARE DC TO SAN DIEGO TO DC	228.00
07-14 P1	8CA51000223	DO	06/29/98	07/02/98	HOTEL	251.94
07-14 P1	8CA51000223	DO	06/12/98	07/02/98	CAR RENTAL	138.56
07-14 P1	8CA51000223	DO	07/01/98		GASOLINE	33.10
07-14 P1	8CA51000223	DO	06/11/98	07/01/98	PARKING	6.00
07-14 P1	8CA51000224	DO	06/26/98	07/05/98	MEALS	43.44
07-17 P1	8CA51000236	HON RANDY "DUKE" CUNNINGHAM	06/26/98	07/05/98	AIRFARE DC TO SAN DIEGO TO DC	228.00
07-20 P9	CA510119807	CHASE AUTOMOTIVE FINANCE	07/01/98	07/31/98	LEASED AUTO	590.23
07-29 P1	8CA51000241	HON RANDY "DUKE" CUNNINGHAM	06/06/98	07/03/98	MEAL WITH CONSTITUENTS	58.82
07-29 P1	8CA51000241	DO	07/03/98		PARKING	8.00
08-06 P1	8CA51000242	PATRICK D MCSWAIN	07/28/98	07/31/98	D.C. TO SAN DIEGO TO D.C.	225.00
08-06 P1	8CA51000242	DO	07/28/98	07/29/98	TRAVEL - HOTEL	190.06
08-10 P1	8CA51000244	DO	07/30/98		TRAVEL - GASOLINE	15.90
08-10 P1	8CA51000244	DO	07/30/98		TRAVEL - CAR RENTAL	142.47
08-18 P1	8CA51000257	HEATHER MAXWELL	06/23/98	07/21/98	TRAVEL - MEAL	23.66
08-18 P1	8CA51000257	DO	07/21/98		TRAVEL - MILEAGE	40.04
08-20 P9	CA510119808	CHASE AUTOMOTIVE FINANCE	08/01/98	08/31/98	LEASED AUTO	4.00
09-17 P1	8CA51000262	HEATHER MAXWELL	08/26/98		MILEAGE	590.23
09-17 P1	8CA51000265	HON RANDY "DUKE" CUNNINGHAM	08/19/98	09/06/98	AIRFARE D.C. - SAN DIEGO - D.C.	228.00
09-17 P1	8CA51000265	DO	08/19/98	09/04/98	GASOLINE	149.87
09-17 P1	8CA51000265	DO	08/28/98		PARKING	8.00
09-17 P1	8CA51000261	JAMES E RITCHEY	07/04/98	08/21/98	MILEAGE	52.26
09-17 P1	8CA51000260	MCKING ALANIS	08/21/98		PARKING	4.00
09-17 P1	8CA51000260	DO	08/19/98	08/21/98	MILEAGE	44.72
09-17 P1	8CA51000264	PATRICK D MCSWAIN	08/19/98		PARKING	2.00
			08/26/98	08/28/98	AIRFARE D.C. - SAN DIEGO - D.C.	226.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. RANDY "DUKE" CUMMINGHAM -CON.						
09-17	P1	8CA51000264	08/26/98	CAR RENTAL		96.97
09-17	P1	8CA51000264	08/26/98	HOTEL		87.30
09-17	P1	8CA51000264	08/27/98	MEAL		24.29
09-18	P1	8CA51000263	08/20/98	AIRFARE D.C.-SAN DIEGO-D.C.		228.00
09-21	P9	8CA510119809	09/01/98	LEASED AUTO		590.23
09-25	P1	8CA51000269	05/01/98	MILEAGE		10.40
TRAVEL TOTALS:						
RENT, COMMUNICATION, UTILITIES						
07-08	P1	8CA51000222	06/22/98	PHONE SERVICE		165.44
07-15	P1	8CA51000227	06/01/98	CELLULAR SERVICE		166.39
07-17	P1	8CA51000229	06/12/98	SHIPPING		3.45
07-20	P9	CA5101R9807	07/31/98	ESCONDITO - RENT		2,539.12
07-29	P1	8CA51000238	03/05/98	SECOND QUATER UTILITY BILL		1,394.60
07-31	P1	8CA51000240	07/15/98	STORAGE UNIT IN DISTRICT		304.00
07-31	S5	98212000281	06/01/98	DISTRICT OFC TEL EQUIP (TRFR)		55.05
07-31	S5	98212000708	06/01/98	DISTRICT OFC TEL TOLLS (TRFR)		201.31
07-31	S5	98212001148	06/30/98	DISTRICT OFC TEL SVC TRANSFER		405.00
07-31	S5	98212001585	06/01/98	DC TEL EQUIP (TRANSFER)		175.95
07-31	S5	98212002028	06/01/98	DC TEL SERVICE (TRANSFER)		255.00
07-31	S5	98212002474	06/01/98	DC TEL TOLLS (TRANSFER)		320.68
08-07	P1	8CA51000243	06/22/98	CELLULAR SERVICE		316.98
08-11	P1	8CA51000246	07/13/98	SHIPPING		3.57
08-14	P1	8CA51000253	07/01/98	CELLULAR SERVICE		133.48
08-17	P1	8CA51000255	07/28/98	SHIPPING		3.45
08-20	P9	CA5101R9808	08/31/98	ESCONDITO - RENT		2,539.12
08-31	S5	98243000283	07/01/98	DISTRICT OFC TEL EQUIP (TRFR)		55.05
08-31	S5	98243000711	07/31/98	DISTRICT OFC TEL TOLLS (TRFR)		251.52
08-31	S5	98243001150	07/01/98	DISTRICT OFC TEL SVC TRANSFER		405.00
08-31	S5	98243001587	07/01/98	DC TEL EQUIP (TRANSFER)		65.97
08-31	S5	98243002031	07/01/98	DC TEL SERVICE (TRANSFER)		255.00
08-31	S5	98243002477	07/31/98	DC TEL TOLLS (TRANSFER)		472.10
09-02	P1	8CA51000258	08/22/98	CELLULAR SERVICE		152.18
09-17	P1	8CA51000259	09/01/98	CELLULAR SERVICE		178.27
09-21	P9	CA5101R9809	09/30/98	ESCONDITO - RENT		2,539.12
09-30	S5	98273000290	08/31/98	DISTRICT OFC TEL EQUIP (TRFR)		55.05
09-30	S5	98273000719	08/01/98	DISTRICT OFC TEL TOLLS (TRFR)		282.76
09-30	S5	98273001159	08/01/98	DISTRICT OFC TEL SVC TRANSFER		405.00
09-30	S5	98273001596	08/01/98	DC TEL EQUIP (TRANSFER)		65.97
09-30	S5	98273002042	08/01/98	DC TEL SERVICE (TRANSFER)		255.00
09-30	S5	98273002490	08/31/98	DC TEL TOLLS (TRANSFER)		1,079.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON-						
1998 HON. RANDY "DUKE" CUNNINGHAM -CON-						
09-04	P2	8CA51000007	05/29/98	08/24/98 NS MIN NT SERV 4.0 DOC		24.95
09-04	P2	8CA51000007	05/29/98	08/24/98 NS MIN NT SERV 4.0 CD MEDIA		14.95
09-16	P2	8CA51000008	05/29/98	05/29/98 9 MOROPERFECT		351.00
09-16	P2	8CA51000008	05/29/98	05/29/98 INSTALLATION		150.00
09-16	P2	8CA51000009	06/05/98	06/05/98 WINDOWS NT		236.74
09-16	P2	8CA51000009	06/05/98	06/05/98 12 MOROPERFECT		448.00
09-16	P2	8CA51000009	06/05/98	06/05/98 INSTALLATION		150.00
09-30	S2	98273000838	08/27/98	08/31/98 EQUIPMENT (TRANSFER)		4.59
09-30	S2	98273000839	08/31/98	08/31/98 EQUIPMENT (TRANSFER)		12.25
09-30	S2	98273000840	09/01/98	09/30/98 EQUIPMENT (TRANSFER)		4,627.46
					EQUIPMENT TOTALS:	15,462.58
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	188,484.40

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL						
07-27	P4	8USPS069806	06/01/98	06/30/98 FRANKED MAIL		2,027.17
08-27	P5	8H2800107A	07/01/98	07/31/98 FRANKED MAIL		137.94
08-27	P5	8H2800110A	07/01/98	07/31/98 FRANKED MAIL		262.67
08-31	P4	8USPS079806	07/01/98	07/31/98 FRANKED MAIL		4,578.85
09-22	P5	8H2800108A	08/01/98	08/31/98 FRANKED MAIL		1,687.36
09-22	P5	8H2800109A	08/01/98	08/31/98 FRANKED MAIL		682.38
09-23	P4	8USPS089806	08/01/98	08/31/98 FRANKED MAIL		30,905.54
					FRANKED MAIL TOTALS:	40,251.91
					OFFICIAL MAIL ALLOWANCE TOTALS:	40,251.91
					OFFICE TOTALS:	228,736.31

1998 HON. PAT DANNER

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	315,407.80
TRAVEL	13,305.99
RENT, COMMUNICATION, UTILITIES	14,388.48
PRINTING AND REPRODUCTION	3,090.45
OTHER SERVICES	2,454.90
SUPPLIES AND MATERIALS	10,039.90
EQUIPMENT	56,593.29
OFFICIAL EXPENSES OF MEMBERS TOTALS:	414,547.27

PERSONNEL COMPENSATION	104,671.50
TRAVEL	4,559.37
RENT, COMMUNICATION, UTILITIES	14,388.48
PRINTING AND REPRODUCTION	3,024.55
OTHER SERVICES	575.00
SUPPLIES AND MATERIALS	4,142.51
EQUIPMENT	13,686.41
OFFICIAL EXPENSES OF MEMBERS TOTALS:	142,997.82

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL OFFICIAL MAIL ALLOWANCE TOTALS: 14,110.79

3,177.03
5,177.03

OFFICE TOTALS:

428,658.06

146,174.85

OFFICIAL EXPENSES OF MEMBERS PERSONNEL COMPENSATION

Table with columns for employee name, date, position, and amount. Includes names like BRAY, KELLIE; DELICH, IRENE G.; EDWARDS, JEMMA LOU; FARLEY, NORMA SUE; GOOCH, PATTY; GRINSTEAD, ROSE MARIE; HON, PAT DANNER; JACOBSON, ROBERT J.; MCCARLEY, CATHIE H.; MOORIN, H. HOWARD; MOUTRAY, CHARMAINE L.; PAGETT, DONNA J.; PALLIKATHAVIL, JAPA; PERLIK, AMY E.; PORTER, ARIANNA; SHARP, MARY ELIZABETH; SPENCE, SARAH M.; STANBERRY, ARTHESIA F.; WEST, RICHARD B.

TRAVEL

Table with columns for employee name, date, position, and amount. Includes names like HON, PAT DANNER; PATTY GOOCH; CHARMAINE L MOUTRAY; HON, PAT DANNER; NORMA SUE FARLEY; ROBERT (BOB) JOHN; ROSIE MARIE GRINSTEAD; HON, PAT DANNER.

PERSONNEL COMPENSATION TOTALS:

104,671.50

354.00
354.00
253.50
15.11
4.32
277.00
354.00
31.00
161.40
16.10
86.40
354.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - CON.						
1998 HON. PAT DANNER - CON.						
08-03	P1	8M006000256	07/19/98	R/T AIRFARE DC TO KS	354.00	
08-03	P1	8M006000256	07/19/98	HOTEL	77.53	
08-03	P1	8M006000256	07/19/98	CARFARE	10.00	
08-03	P1	8M006000259	07/14/98	MILEAGE IN DISTRICT	269.40	
08-03	P1	8M006000259	07/14/98	FOOD DISTRICT TRAVEL	18.82	
08-03	P1	8M006000259	07/02/98	MILEAGE IN DISTRICT	180.00	
08-03	P1	8M006000258	07/02/98	FOOD DISTRICT TRAVEL	25.23	
08-03	P1	8M006500258	07/17/98	FOOD DISTRICT TRAVEL	354.00	
08-10	P1	8M006000268	07/24/98	R/T AIRFARE KANSAS CITY TO DC	354.00	
08-10	P1	8M006000268	08/04/98	R/T AIRFARE KANSAS CITY TO DC	244.80	
09-02	P1	8M006000279	08/03/98	MILEAGE	24.47	
09-02	P1	8M006000279	08/11/98	MEALS ON TRAVEL	258.50	
09-02	P1	8M006000281	08/06/98	MILEAGE	15.44	
09-02	P1	8M006000281	08/20/98	FOOD TRAVEL IN DISTRICT	49.80	
09-15	P1	8M006000285	06/14/98	FOOD TRAVEL IN DISTRICT	45.40	
09-15	P1	8M006000286	07/31/98	IN DISTRICT TRAVEL	40.35	
09-15	P1	8M006000286	08/31/98	IN DISTRICT TRAVEL	4,539.37	
TRAVEL TOTALS:						
RENT, COMMUNICATION, UTILITIES						
07-14	P1	8M006000227	04/23/98	PHONE CALLS	8.35	
07-20	P9	H00601R9807	07/01/98	KANSAS CITY - RENT	1,050.00	
07-29	003	8G5A0630988	04/01/98	RENT ST JOSEPH	2,539.00	
07-30	P1	8M006000235	06/12/98	EXPRESS MAIL	3.45	
07-30	P1	8M006000235	06/05/98	EXPRESS MAIL	7.12	
07-30	P1	8M006000238	06/15/98	EXPRESS MAIL	7.14	
07-30	P1	8M006000238	06/24/98	EXPRESS MAIL	3.50	
07-30	P1	8M006000238	07/01/98	EXPRESS MAIL	7.92	
07-30	P1	8M006000233	05/15/98	CELLULAR PHONE	26.10	
07-31	S5	98212000282	06/01/98	DISTRICT OFC TEL EQUIP (TRFR)	55.25	
07-31	S5	98212000709	06/01/98	DISTRICT OFC TEL TOLLS (TRFR)	666.76	
07-31	S5	98212001149	06/30/98	DISTRICT OFC TEL SVC TRANSFER	450.00	
07-31	S5	98212001586	06/01/98	DC TEL EQUIP (TRANSFER)	75.98	
07-31	S5	98212002029	06/01/98	DC TEL SERVICE (TRANSFER)	240.00	
07-31	S5	98212002475	06/01/98	DC TEL TOLLS (TRANSFER)	467.69	
07-31	P1	8M006000249	05/08/98	OFFICIAL PHONE USAGE	44.48	
08-03	P1	8M006000259	05/23/98	PHONE CALLS	1.12	
08-04	P1	8M006000253	07/08/98	TIME SENSITIVE MATERIAL	7.12	
08-10	P1	8M006000263	06/15/98	OFFICIAL PHONE CALLS	19.20	
08-10	P1	8M006000261	07/16/98	EXPRESS MAIL	3.50	
08-10	P1	8M006000261	07/23/98	EXPRESS MAIL	7.00	
08-10	P1	8M006000262	06/15/98	CELLULAR PHONE	23.23	
08-20	P9	H00601R9808	08/01/98	KANSAS CITY - RENT	1,050.00	
08-21	P1	8M006000271	07/30/98	EXPRESS MAIL	7.00	

08-21 P1	8M006000271	FEDERAL EXPRESS CORP	08/05/98	EXPRESS MAIL	3.50
08-27 DG	6CSA0731988	GENERAL SERVICES ADMIN.	07/01/98	RENT ST JOSEPH	846.00
08-31 S5	98243000284		07/31/98	DISTRICT OFC TEL EQUIP (TRFR)	55.25
08-31 S5	98243000712		07/31/98	DISTRICT OFC TEL TOLLS (TRFR)	709.36
08-31 S5	98243001151		07/01/98	DISTRICT OFC TEL SVC TRANSFER	450.00
08-31 S5	98243001588		07/01/98	DISTRICT OFC TEL EQUIP (TRANSFER)	51.98
08-31 S5	98243002032		07/01/98	DC TEL SERVICE (TRANSFER)	240.00
08-31 S5	98243002478		07/01/98	DC TEL TOLLS (TRANSFER)	465.30
09-02 P1	8M006000283	FEDERAL EXPRESS CORP	08/10/98	EXPRESS MAIL	7.79
09-02 P1	8M006000279	PATTY GOOCH	08/03/98	PHONE CALLS	5.86
09-02 P1	8M006000284	SOUTHWESTERN BELL	07/03/98	CELLULAR PHONE	30.88
09-16 P1	8M006000288	CATHIE H MCCARLEY	07/15/98	OFFICIAL PHONE CALLS	7.50
09-21 P9	8M006000291	FEDERAL EXPRESS CORP	08/21/98	EXPRESS MAIL	4.17
09-24 DG	6CSA0831988	V.T. INC	09/01/98	KANSAS CITY - RENT	1,050.00
09-30 S5	98273000291	GENERAL SERVICES ADMIN.	08/01/98	RENT ST JOSEPH	846.00
09-30 S5	98273000720		08/01/98	DISTRICT OFC TEL EQUIP (TRFR)	55.25
09-30 S5	98273001160		08/01/98	DISTRICT OFC TEL TOLLS (TRFR)	666.75
09-30 S5	98273001597		08/01/98	DISTRICT OFC TEL SVC TRANSFER	450.00
09-30 S5	98273002043		08/01/98	DC TEL EQUIP (TRANSFER)	61.98
09-30 S5	98273002491		08/01/98	DC TEL SERVICE (TRANSFER)	195.00
09-30 S6	AM093040009	GENERAL SERVICES ADMIN.	09/01/98	DC TEL TOLLS (TRANSFER)	569.00
			09/01/98	RENT ST JOSEPH	846.00
				RENT, COMMUNICATION, UTILITIES TOTALS:	14,388.48
PRINTING AND REPRODUCTION					
07-14 P1	8M006000228	DAVID L. ANDRUKITIS, INC.	06/15/98	PRINTING & MAILING SERVICE	75.00
07-29 P1	8M006000232	U S GOVERNMENT PRINTING OFFICE	06/19/98	PRINTING SERVICES	86.00
07-30 P1	8M006000239	DAVID L. ANDRUKITIS, INC.	06/29/98	PRINTING	180.00
07-30 P1	8M006000239	DO	06/30/98	PRINTING	75.00
07-30 P1	8M006000239	DO	07/08/98	PRINTING	75.00
07-30 P1	8M006000239	DO	07/07/98	PRINTING	38.50
07-31 S3	98212000166		07/01/98	PHOTOGRAPHIC (TRANSFER)	253.10
08-04 P1	8M006000251	DAVID L. ANDRUKITIS, INC.	07/13/98	PRINTING	64.25
08-10 P1	8M006000266	DO	07/31/98	PRINTING	75.00
08-10 P1	8M006000266	DO	07/31/98	PRINTING	58.50
09-30 S3	98273000132		09/01/98	PHOTOGRAPHIC (TRANSFER)	44.20
				PRINTING AND REPRODUCTION TOTALS:	1,024.55
OTHER SERVICES					
07-14 P1	8M006000229	SERVICEMASTER OF THE NORTHLAND	06/01/98	JANITORIAL SERVICE	175.00
07-30 P1	8M006000237	DO	07/01/98	JANITORIAL SERVICE	175.00
08-21 P1	8M006000277	DO	08/01/98	JANITORIAL SERVICE	175.00
09-30 SV	8A901001648		09/01/98	FRAMING (TRANSFER)	50.00
				OTHER SERVICES TOTALS:	575.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. PAT DANNER -CON.						
SUPPLIES AND MATERIALS						
07-13	P1	8M006000225 AQUA COOL	05/06/98 05/31/98	BOTTLED WATER	54.75	
07-13	P1	8M006000226 BROWN BUSINESS SYSTEMS, INC.	06/08/98	OFFICE SUPPLIES	52.00	
07-13	P1	8M006000224 HON. PAT DANNER	06/18/98	MEALS WITH CONSTITUENTS	54.00	
07-29	P1	8M006000261 EMMA LOU EDWARDS	06/25/98	LUNCH OFFICIAL BUSINESS	9.51	
07-30	P1	8M006000236 AQUA COOL	06/03/98 06/30/98	BOTTLED WATER & RENTAL	73.50	
07-30	P1	8M006000234 BAIRD & SON, INC.	06/12/98	OFFICE SUPPLIES	150.00	
07-30	P1	8M006000234 DO	06/12/98	OFFICE SUPPLIES	41.45	
07-30	P1	8M006000240 DO	06/24/98	OFFICE SUPPLIES	102.85	
07-31	S1	98212000292 LIBERTY TRIBUNE NEWS	07/01/98 07/31/98	OFFICE SUPPLY (TRANSFER)	-171.89	
07-31	P1	8M006000246 THE LABOR BEACON	07/23/98	SUBSCRIPTION	25.00	
07-31	P1	8M006000247 THE TRI COUNTY NEWS	07/01/98 06/30/99	SUBSCRIPTION	26.65	
07-31	P1	8M006000245 THE UNIONVILLE REPUBLICAN	07/01/98 06/30/99	SUBSCRIPTION	26.25	
08-03	P1	8M006000257 BAIRD & SON, INC.	07/16/98	OFFICE SUPPLIES	19.00	
08-04	P1	8M006000252 MIDWEST OFFICE SUPPLY	07/15/98	OFFICE SUPPLIES	143.25	
08-04	P1	8M006000250 THE BETHANY REPUBLICAN-CLIPP	08/01/98	SUBSCRIPTION	106.00	
08-10	P1	8M006000268 HON. PAT DANNER	07/23/98	MEALS WITH CONSTITUENTS	27.00	
08-10	P1	8M006000268 DO	08/05/98	MEALS WITH CONSTITUENTS	25.45	
08-10	P1	8M006000269 NATURES WINDOWS, INC.	07/26/98	FOOD WHILE MEETING W/CONSTS	33.00	
08-10	P1	8M006000265 THE ALBANY LEDGER	07/01/98	SUBSCRIPTION	506.58	
08-10	P1	8M006000264 THE KEARNEY COURIER	08/01/98	SUBSCRIPTION	22.39	
08-10	P1	8M006000267 THE SOUTHERN PLATTE PRES	08/01/98 07/31/99	SUBSCRIPTION	21.42	
08-21	P1	8M006000275 AQUA COOL	07/20/98 07/31/98	BOTTLED WATER & RENTAL	39.00	
08-21	P1	8M006000276 BROWN BUSINESS SYSTEMS, INC.	07/08/98	OFFICE SUPPLIES	48.50	
08-21	P1	8M006000274 THE MARCELINE PRESS	09/01/98	SUBSCRIPTION	473.00	
08-21	P1	8M006000273 TRI-COUNTY WEEKLY	08/01/98 07/31/99	SUBSCRIPTION	35.00	
09-02	S1	98243000288 CONGRESSIONAL QUARTERLY, INC	08/01/98 08/31/98	OFFICE SUPPLY (TRANSFER)	15.92	
09-02	P1	8M006000282 MIDWEST OFFICE SUPPLY	08/19/98	HOUSE ACTION REPORTS	646.12	
09-02	P1	8M006000280 PRESS DISPATCH	08/29/98	OFFICE SUPPLIES	1,217.00	
09-16	P1	8M006000287 BAIRD & SON, INC.	08/21/98	SUBSCRIPTION	26.06	
09-16	P1	8M006000289 THE EXAMINER	08/27/98	OFFICE SUPPLIES	40.00	
09-30	S1	98273000291 EQUIPMENT	09/01/98 09/30/98	SUBSCRIPTION (TRANSFER)	43.45	
07-31	S2	98212000420 INTERAMERICA TECHNOLOGIES INC.	07/01/98 07/31/98	EQUIPMENT (TRANSFER)	105.24	
08-10	P2	8M006000013 DO	06/03/98 06/03/98	16MB UPGRADE	105.06	
08-10	P1	8M006000010 SAVIN CORPORATION	06/03/98 06/03/98	INSTALLATION	3,929.61	
08-18	P2	8M006000014 HOTZ BUSINESS SYSTEMS	07/16/98 07/16/98	EXCESS COPY FEES SHARP FAX	50.00	
SUPPLIES AND MATERIALS TOTALS:					230.08	
					2,037.00	

08-31 S2 98243000651 07/16/98 07/31/98 EQUIPMENT (TRANSFER) -6.44
 08-31 S2 98243000652 08/01/98 08/31/98 EQUIPMENT (TRANSFER) 3,686.48
 09-30 S2 98273000490 09/01/98 09/30/98 EQUIPMENT (TRANSFER) 3,686.48
 13,656.41
 142,997.82

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

07-27 P4 8USPS069806 DISBURSTNG OFC-US POSTAL SVC 1,318.19
 08-31 P4 8USPS079806 DO 1,131.13
 09-23 P4 8USPS089806 DO 727.71
 3,177.03
 3,177.03

OFFICE TOTALS:

 146,174.85
 =====

1997 HON. PAT DANNER
 OFFICIAL EXPENSES OF MEMBERS
 SUPPLIES AND MATERIALS

09-22 CR 80PAC110011 NEWSWEEK CANCELED CHECKS - STALE DATED -41.34
 SUPPLIES AND MATERIALS TOTALS: -41.34
 OFFICIAL EXPENSES OF MEMBERS TOTALS: -41.34
 OFFICE TOTALS: -41.34
 =====

1998 HON. DANNY K. DAVIS
 OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION 445,502.67
 TRAVEL 8,723.06
 RENT, COMMUNICATION, UTILITIES 49,125.40
 PRINTING AND REPRODUCTION 2,642.45
 OTHER SERVICES 3,259.00
 SUPPLIES AND MATERIALS 13,422.04
 EQUIPMENT 25,642.54
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 548,317.16
 152,549.48
 3,980.80
 16,624.43
 1,864.23
 1,674.00
 2,490.24
 9,028.84
 188,212.02

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL 45,633.82
 OFFICIAL MAIL ALLOWANCE TOTALS: 45,633.82
 OFFICE TOTALS: 593,950.98
 42,930.60
 42,930.60
 231,142.62
 =====

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. DANNY K. DAVIS -CON.						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		BOMDEN, DAVID E	07/01/98 09/30/98	EXECUTIVE ASSISTANT	9,640.46	
		BOYKIN, RICHARD	07/01/98 09/30/98	CHIEF OF STAFF	15,624.99	
		CANTRELL, F DANIEL	07/01/98 09/30/98	DISTRICT DIRECTOR	15,420.00	
		CAUL, SHENDOLYN M	07/01/98 09/30/98	SCHEDULER/PERSONAL ASST	9,380.49	
		COHEN, IRA	07/01/98 09/30/98	DIRECTOR OF COMMUNICATIONS	12,049.99	
		HAYNES-DELORES S	07/01/98 09/30/98	OFFICE MANAGER	7,749.99	
		HOSKINS-COLLINS, TANISHA L	08/01/98 08/31/98	PART-TIME EMPLOYEE	1,339.72	
		JOHSON, CORA B	07/01/98 09/30/98	STAFF ASSISTANT	2,600.01	
		LINDSEY, MARY L	07/01/98 09/30/98	RECEPTIONIST	4,625.01	
		MONTGOMERY, BENNY M	07/01/98 09/30/98	CONSTITUENT SERVICES ADMINISTRATOR	10,794.00	
		MUHAMMAD, HASSAN A	07/01/98 09/30/98	CONSTITUENT SERVICE REPRESENTATIVE	9,999.99	
		PERKINS, MARK S	07/01/98 09/30/98	SHARED EMPLOYEE	3,084.00	
		PUGH, COURTNI LANE	07/01/98 09/30/98	LEGISLATIVE ASSISTANT	11,250.00	
		REED, MARY E	07/01/98 09/30/98	STAFF ASSISTANT	2,250.00	
		REESE, HARRY D	07/01/98 09/30/98	PART-TIME EMPLOYEE	2,733.34	
		SHAPIRO, LARRY	07/01/98 09/30/98	SUBURBAN COORDINATOR	3,000.00	
		STMS, BRIAN T	07/01/98 09/30/98	CONSTITUENT SERVICE REPRESENTATIVE	9,252.00	
		SMITH, MARQUETTA ANN	07/01/98 09/30/98	SPECIAL PROJECTS ASSISTANT	9,380.49	
		SMITH, ROXANNE L	07/01/98 07/31/98	CHIEF OF STAFF	0.00	
		STEVENS, KIMBERLY	07/01/98 09/30/98	OFFICE MANAGER	9,500.01	
		TUCKER, ALESCIA	07/01/98 09/30/98	PART-TIME EMPLOYEE	2,274.99	
					PERSONNEL COMPENSATION TOTALS:	152,549.48
TRAVEL						
07-23	P1	8IL07000192	HON. DANNY K. DAVIS	06/25/98 07/10/98	AIR DC-CHICAGO-DC	114.00
07-23	P1	8IL07000192	DO	07/11/98 07/14/98	AIR DC-CHICAGO-DC	114.00
07-23	P1	8IL07000192	DO	06/19/98 06/21/98	AIR DC-CHICAGO-DC	114.00
07-23	P1	8IL07000192	DO	06/08/98 06/12/98	LODGING	453.48
07-23	P1	8IL07000192	DO	06/21/98 06/21/98	TAXIS	27.50
07-23	P1	8IL07000191	MARQUETTA SMITH	06/08/98 06/12/98	AIR CHICAGO-DC-CHICAGO	114.00
07-23	P1	8IL07000191	DO	02/23/98	PARKING	3.75
07-23	P1	8IL07000191	DO	06/09/98 06/10/98	MEALS	21.99
07-23	P1	8IL07000191	DO	06/08/98 06/12/98	TAXIS	68.00
07-23	P1	8IL07000191	DO	06/10/98 06/11/98	TAXIS	24.00
07-27	P1	8IL07000193	RICHARD BOYKIN	07/10/98 07/10/98	MILEAGE TO ATTEND MEETING	27.00
07-27	P1	8IL07000193	DO	07/10/98	PARKING	8.00
08-20	P9	IL0701K9808	BENJAMIN B RANDLE	08/01/98 08/31/98	MOBILE OFFICE	650.00
08-31	P9	IL0701L9807	DO	07/01/98 07/31/98	MOBILE OFFICE	650.00
09-04	P1	8IL07000209	BRIAN T SHIS	07/29/98	TAXI	13.00
09-04	P1	8IL07000210	DO	08/18/98 08/23/98	AIR DC-CHICAGO-DC	114.00

09-04 P1 81L07000207	HON. DANNY K. DAVIS	07/17/98	07/20/98	AIR DC-CHICAGO-DC	114.00
09-04 P1 81L07000207	DO	07/24/98	07/27/98	AIR DC-CHICAGO-DC	114.00
09-04 P1 81L07000207	DO	07/31/98	08/03/98	AIR DC-CHICAGO-DC	114.00
09-04 P1 81L07000211	DO	08/25/98	09/02/98	AIR DC-CHICAGO-DC-C. PUGH	10.00
09-04 P1 81L07000208	RICHARD BOYKIN	06/30/98	06/30/98	TAXIS	650.00
09-21 P9 IL0701K9809	BENJAMIN B. RANDLE	09/01/98	09/30/98	MOBILE OFFICE	23.75
09-25 P1 81L07000225	COURTNI LANE PUGH	09/01/98	09/02/98	MEALS IN DISTRICT	15.00
09-25 P1 81L07000225	DO	09/02/98		AIRPORT TAXI	4.00
09-25 P1 81L07000225	DO	08/28/98		PARKING	16.40
09-25 P1 81L07000225	DO	09/01/98		GAS RENTAL CAR	288.93
09-25 P1 81L07000226	HON. DANNY K. DAVIS	08/25/98	09/02/98	RENTAL CAR IN DIST FOR STAFF	3,980.80
TRAVEL TOTALS:					
RENT, COMMUNICATION, UTILITIES					
07-20 P9 IL0701R9807	HOMAN-ARTHINGTON FOUNDATION	07/01/98	07/31/98	CHICAGO - RENT	4,210.00
07-28 P1 81L07000196	FEDERAL EXPRESS CORP	06/23/98	06/24/98	OVERNIGHT DELIVERY	3.45
07-28 P1 81L07000198	PRIME STAR	07/15/98	08/14/98	CABLE TV SERVICE	34.95
07-30 P1 81L07000202	GENERAL COMMUNICATIONS SRVS	06/09/98		CELLULAR PHONE PURCHASE	170.00
07-31 S5 98212000283		06/01/98	06/30/98	DISTRICT OFC TEL EQUIP (TRFR)	54.39
07-31 S5 98212000711		06/01/98	06/30/98	DISTRICT OFC TEL TOLLS (TRFR)	93.71
07-31 S5 98212001151		06/01/98	06/30/98	DISTRICT OFC TEL SVC TRANSFER	495.00
07-31 S5 98212001588		06/01/98	06/30/98	DC TEL EQUIP (TRANSFER)	51.98
07-31 S5 98212002031		06/01/98	06/30/98	DC TEL SERVICE (TRANSFER)	225.00
07-31 S5 98212002477		06/01/98	06/30/98	DC TEL TOLLS (TRANSFER)	244.02
07-31 P1 81L07000204	AMERITECH	06/14/98	07/13/98	CELLULAR PHONE	64.80
07-31 P1 81L07000205	GENERAL SERVICES ADMINISTRATION	12/01/97	01/31/98	CELLPHONE EXPENSES	29.64
07-31 P1 81L07000205	DO	02/01/98	05/31/98	CELLPHONE EXPENSES	46.31
08-20 P9 IL0701R9808	HOMAN-ARTHINGTON FOUNDATION	08/01/98	08/31/98	CHICAGO - RENT	4,210.00
08-31 S5 98243000286		07/01/98	07/31/98	DISTRICT OFC TEL EQUIP (TRFR)	54.39
08-31 S5 98243000714		07/01/98	07/31/98	DISTRICT OFC TEL TOLLS (TRFR)	173.00
08-31 S5 98243001153		07/01/98	07/31/98	DISTRICT OFC TEL SVC TRANSFER	495.00
08-31 S5 98243001590		07/01/98	07/31/98	DC TEL EQUIP (TRANSFER)	51.98
08-31 S5 98243002034		07/01/98	07/31/98	DC TEL SERVICE (TRANSFER)	225.00
08-31 S5 98243002480		07/01/98	07/31/98	DC TEL TOLLS (TRANSFER)	281.44
09-10 P1 81L07000215	PRIME STAR	08/15/98	09/14/98	CABLE TV SERVICE	34.95
09-18 P1 81L07000217	FEDERAL EXPRESS CORP	06/09/98	06/10/98	OVERNIGHT DELIVERY	3.45
09-21 P9 IL0701R9809	HOMAN-ARTHINGTON FOUNDATION	09/01/98	09/30/98	CHICAGO - RENT	4,210.00
09-30 S5 98273000293		08/01/98	08/31/98	DISTRICT OFC TEL EQUIP (TRFR)	54.39
09-30 S5 98273000722		08/01/98	08/31/98	DISTRICT OFC TEL TOLLS (TRFR)	133.52
09-30 S5 98273001162		08/01/98	08/31/98	DISTRICT OFC TEL SVC TRANSFER	495.00
09-30 S5 98273001599		08/01/98	08/31/98	DC TEL EQUIP (TRANSFER)	51.98
09-30 S5 98273002045		08/01/98	08/31/98	DC TEL SERVICE (TRANSFER)	225.00
09-30 S5 98273002493		08/01/98	08/31/98	DC TEL TOLLS (TRANSFER)	170.09
09-30 P1 81L07000227	GENERAL SERVICES ADMINISTRATION	05/01/98	05/31/98	CELLPHONE	31.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - CON.						
1998 HON. DANNY K. DAVIS -CON.						
PRINTING AND REPRODUCTION						
07-30	P1	81L07000199 J. P. PRINTING SERVICE	06/17/98	PRINTING-TONER MTG NOTICES	1,422.00	1,422.00
07-31	S3	98212000181	07/01/98	PHOTOGRAPHIC (TRANSFER)	86.60	86.60
08-31	S3	98245000179	08/31/98	PHOTOGRAPHIC (TRANSFER)	20.80	20.80
09-10	P1	81L07000216 DAVID L. ANDRUKITIS, INC.	06/23/98	PRINTING - STAFF CARDS	17.50	17.50
09-10	P1	81L07000212 KIMBERLY STEVENS	07/07/98	PHOTOGRAPHIC EXPENSE	17.23	17.23
09-30	S3	98273000144	09/01/98	PHOTOGRAPHIC (TRANSFER)	62.60	62.60
09-30	P1	81L07000231 DAVID L. ANDRUKITIS, INC.	04/24/98	PRINTING	167.50	167.50
09-30	P1	81L07000229 QUANTITY PHOTO COMPANY	08/11/98	PHOTO EXPENSES	20.00	20.00
OTHER SERVICES					1,664.23	1,664.23
RENT, COMMUNICATION, UTILITIES TOTALS:						
09-18	P1	81L07000219 HOKAN SQUARE MANAGEMENT CO.	06/20/98	CUSTODIAL SVC	40.00	40.00
09-30	SV	8A901001648	08/21/98	FRAMING (TRANSFER)	134.00	134.00
09-30	P1	81L07000232 HOKAN-ARTHINGTON FOUNDATION	05/01/98	CUSTODIAL SVC	375.00	375.00
09-30	P1	81L07000232 DO	06/30/98	CUSTODIAL SVC	375.00	375.00
09-30	P1	81L07000232 DO	07/01/98	CUSTODIAL SVC	375.00	375.00
09-30	P1	81L07000232 DO	08/01/98	CUSTODIAL SVC	375.00	375.00
OTHER SERVICES TOTALS:					1,674.00	1,674.00
SUPPLIES AND MATERIALS						
07-28	P1	81L07000195 CHATHAM OFFICE SUPPLY	06/25/98	OFFICE SUPPLIES	36.00	36.00
07-28	P1	81L07000197 CONGRESSIONAL QUARTERLY, INC	06/08/98	SUBSCRIPTION - NEWSLETTER	649.00	649.00
07-28	P1	81L07000194 GENERAL SERV. ADMINISTRATION	06/20/98	OFFICE SUPPLIES	94.10	94.10
07-30	P1	81L07000201 POLAR WATER COMPANY	07/31/98	BOTTLED WATER	30.95	30.95
07-30	P1	81L07000200 STANDARD COFFEE	06/18/98	FOOD FOR MEETINGS WITH CONSTI.	70.39	70.39
07-31	S1	98212000196	07/01/98	OFFICE SUPPLY (TRANSFER)	163.48	163.48
07-31	P1	81L07000203 ARVEY PAPER & OFFICE PRODUCTS	06/19/98	OFFICE SUPPLIES	191.77	191.77
07-31	P1	81L07000206 CHICAGO TRIBUNE	04/17/98	SUBSCRIPTION-NEWSPAPER	2.19	2.19
08-31	S1	98245000192	08/31/98	OFFICE SUPPLY (TRANSFER)	367.65	367.65
09-10	P1	81L07000213 POLAND SPRING WATER	06/02/98	FOOD AND BEVERAGE	37.89	37.89
09-10	P1	81L07000214 POLAR WATER COMPANY	08/01/98	BOTTLED WATER	41.45	41.45
09-18	P1	81L07000220 ARVEY PAPER & OFFICE PRODUCTS	07/21/98	OFFICE SUPPLIES	131.50	131.50
09-18	P1	81L07000218 CRAIN'S DETROIT BUSINESS	08/01/98	SUBSCRIPTION-PUBLICATION	109.00	109.00
09-18	P1	81L07000221 ILLINOIS BOTTLED WATER CO.	06/17/98	BOTTLED WATER	38.50	38.50
09-30	S1	98273000194	09/01/98	OFFICE SUPPLY (TRANSFER)	293.34	293.34
09-30	P1	81L07000228 GENERAL SERV. ADMINISTRATION	07/20/98	OFFICE SUPPLIES	190.50	190.50
09-30	P1	81L07000228 DO	07/31/98	OFFICE SUPPLIES	233.53	233.53
09-30	P1	81L07000230 OFFICE DEPOT	07/21/98	OFFICE SUPPLIES	9.00	9.00
SUPPLIES AND MATERIALS TOTALS:					2,490.24	2,490.24

07-17 P2	81L07000004	EQUIPMENT	MONARCH CONSTITUENT SERVICE	06/09/98	06/09/98	06/09/98	FONT CARD	200.00
07-17 P2	81L07000004	DO	DO	06/09/98	06/09/98	06/09/98	INSTALLATION	5.00
07-31 S2	98212000441			07/01/98	07/31/98	07/31/98	EQUIPMENT (TRANSFER)	2,769.22
08-05 P2	81L07000005		ATLAS STATIONERS, INC.	07/10/98	07/10/98	07/10/98	TRIPPOD M/SPEAKERS & RECHARGER	510.30
08-31 S2	98243000681			06/01/98	06/30/98	06/30/98	EQUIPMENT (TRANSFER)	0.37
08-31 S2	98243000682			06/24/98	07/31/98	07/31/98	EQUIPMENT (TRANSFER)	1.17
08-31 S2	98243000683			07/01/98	07/31/98	07/31/98	EQUIPMENT (TRANSFER)	0.37
08-31 S2	98243000684			08/01/98	08/31/98	08/31/98	EQUIPMENT (TRANSFER)	2,773.95
09-30 S2	98273000509			08/01/98	08/31/98	08/31/98	EQUIPMENT (TRANSFER)	0.10
09-30 S2	98273000510			09/01/98	09/30/98	09/30/98	EQUIPMENT (TRANSFER)	2,768.36
								9,028.84
								188,212.02

OFFICIAL MAIL ALLOWANCE

07-27 P4	8USPS069806	FRANKED MAIL	DISBURSING OFC-US POSTAL SVC	06/01/98	06/30/98	06/30/98	FRANKED MAIL	2,217.22
08-31 P4	8USPS079806	DO	DO	07/01/98	07/31/98	07/31/98	FRANKED MAIL	4,170.74
09-22 P5	8M28400238	DO	DO	08/01/98	08/31/98	08/31/98	FRANKED MAIL	36,299.90
09-23 P4	8USPS089806	DO	DO	08/01/98	08/31/98	08/31/98	FRANKED MAIL	242.74
								42,930.60
								42,930.60

OFFICIAL MAIL ALLOWANCE TOTALS:

231,142.62

1997 HON. DANNY K. DAVIS

OFFICIAL EXPENSES OF MEMBERS

TRAVEL

09-25 P1	81L07000222	HON. DANNY K. DAVIS		05/28/97	06/30/97	06/30/97	MILEAGE IN DISTRICT	269.10
09-25 P1	81L07000222	DO	DO	05/22/97	06/28/97	06/28/97	PARKING IN DISTRICT	119.75
09-25 P1	81L07000222	DO	DO	07/01/97	07/27/97	07/27/97	MILEAGE IN DISTRICT	123.90
09-25 P1	81L07000222	DO	DO	07/01/97	07/18/97	07/18/97	PARKING IN DISTRICT	51.25
09-25 P1	81L07000222	DO	DO	08/01/97	08/28/97	08/28/97	MILEAGE IN DISTRICT	118.50
09-25 P1	81L07000223	DO	DO	08/01/97	08/28/97	08/28/97	PARKING IN DISTRICT	108.50
09-25 P1	81L07000223	DO	DO	09/03/97	09/22/97	09/22/97	MILEAGE IN DISTRICT	29.40
09-25 P1	81L07000223	DO	DO	09/03/97	09/22/97	09/22/97	MILEAGE IN DISTRICT	33.50
09-25 P1	81L07000223	DO	DO	10/02/97	10/31/97	10/31/97	MILEAGE IN DISTRICT	173.40
09-25 P1	81L07000223	DO	DO	10/02/97	10/31/97	10/31/97	PARKING IN DISTRICT	140.85
09-25 P1	81L07000224	DO	DO	11/01/97	11/29/97	11/29/97	MILEAGE IN DISTRICT	170.40
09-25 P1	81L07000224	DO	DO	11/01/97	11/29/97	11/29/97	PARKING IN DISTRICT	97.25
09-25 P1	81L07000224	DO	DO	12/02/97	12/17/97	12/17/97	MILEAGE IN DISTRICT	68.40
09-25 P1	81L07000224	DO	DO	12/02/97	12/20/97	12/20/97	PARKING IN DISTRICT	111.25

TRAVEL TOTALS:

1,615.45

OFFICIAL EXPENSES OF MEMBERS TOTALS:

1,615.45

OFFICE TOTALS:

1,615.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. JIM DAVIS						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	379,575.27	112,416.80
				TRAVEL	16,499.02	4,068.09
				RENT, COMMUNICATION, UTILITIES	36,587.52	12,718.76
				PRINTING AND REPRODUCTION	14,806.50	13,024.93
				OTHER SERVICES	20.00	0.00
				SUPPLIES AND MATERIALS	14,589.05	2,700.67
				EQUIPMENT	28,246.14	12,841.53
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	490,123.50	157,770.78
				FRANKED MAIL	32,472.06	29,417.34
				OFFICIAL MAIL ALLOWANCE TOTALS:	32,472.06	29,417.34
				OFFICE TOTALS:	522,595.56	187,188.12
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
			07/01/98	09/30/98 LEGISLATIVE DIRECTOR		13,650.00
			07/01/98	08/07/98 LEGISLATIVE CORRESPONDENT		3,021.67
			07/01/98	09/30/98 PRESS SECRETARY		10,500.00
			07/01/98	09/30/98 CHIEF OF STAFF		12,168.75
			07/01/98	09/30/98 EXECUTIVE ASSISTANT		10,749.99
			07/01/98	09/30/98 BUDGET ASSOC/LEGIS ASST		11,287.50
			07/01/98	09/30/98 CASEWORKER		7,875.00
			07/01/98	09/30/98 CASEWORKER		7,350.00
			07/01/98	09/30/98 CONGRESSIONAL ASSISTANT		6,500.01
			07/01/98	08/01/98 CONGRESSIONAL ASSISTANT		1,250.00
			07/01/98	09/30/98 DISTRICT DIRECTOR		18,375.00
			07/01/98	09/30/98 SYSTEMS ADMIN/GRANTS COORD		6,999.99
			08/17/98	09/30/98 STAFF ASSISTANT		2,688.89
				PERSONNEL COMPENSATION TOTALS:		112,416.80
TRAVEL						
	07-01	PI	8F111000189	CLAY PHILLIPS		376.00
	07-01	PI	8F111000189	DO		8.00
	07-13	PI	8F111000191	HON. JIM O. DAVIS		12.50
	07-13	PI	8F111000191	DO		196.00
	07-14	PI	8F111000197	JOAN R HALL		21.25
	07-14	PI	8F111000197	DO		12.00
	07-20	PI	8F111000198	CLAY PHILLIPS		21.75
	07-20	PI	8F111000198	DO		16.28
	07-20	PI	8F111000198	DO		376.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1988 MON, JIM DAVIS -CON.						
08-07	P1	8FLL1000206	08/06/98	09/03/98 CABLE TV	30.00	30.00
08-20	P9	FL1101R9808	08/31/98	08/31/98 TAMPA - RENT	2,400.00	2,400.00
08-31	S5	98243000285	07/01/98	07/31/98 DISTRICT OFC TEL EQUIP (TRFR)	146.41	146.41
08-31	S5	98243000713	07/01/98	07/31/98 DISTRICT OFC TEL TOLLS (TRFR)	306.15	306.15
08-31	S5	98243001152	07/01/98	07/31/98 DISTRICT OFC TEL SVC TRANSFER	405.00	405.00
08-31	S5	98243001589	07/01/98	07/31/98 DC TEL EQUIP (TRANSFER)	65.97	65.97
08-31	S5	98243002033	07/01/98	07/31/98 DC TEL SERVICE (TRANSFER)	210.00	210.00
08-31	S5	98243002879	07/01/98	07/31/98 DC TEL TOLLS (TRANSFER)	777.36	777.36
09-05	P1	8FLL1000217	08/16/98	08/16/98 POSTAGE	1.40	1.40
09-05	P1	8FLL1000220	08/16/98	08/16/98 POSTAGE	9.84	9.84
09-09	P1	8FLL1000221	08/16/98	08/16/98 POSTAGE	33.68	33.68
09-21	P9	FL1101R9809	09/04/98	10/03/98 CABLE TV	2,400.00	2,400.00
09-30	S5	98273000292	09/01/98	09/30/98 TAMPA - RENT	146.41	146.41
09-30	S5	98273000721	08/01/98	08/31/98 DISTRICT OFC TEL EQUIP (TRFR)	196.05	196.05
09-30	S5	98273001161	08/01/98	08/31/98 DISTRICT OFC TEL TOLLS (TRFR)	405.00	405.00
09-30	S5	98273001598	08/01/98	08/31/98 DISTRICT OFC TEL SVC TRANSFER	65.97	65.97
09-30	S5	98273002044	08/01/98	08/31/98 DC TEL EQUIP (TRANSFER)	210.00	210.00
09-30	S5	98273002492	08/01/98	08/31/98 DC TEL SERVICE (TRANSFER)	489.78	489.78
09-30	S5	98273002942	08/01/98	08/31/98 DC TEL TOLLS (TRANSFER)	12,718.76	12,718.76
PRINTING AND REPRODUCTION						
07-06	P1	8FLL1000190	01/01/98	03/31/98 OFFICE COPIER	396.83	396.83
07-07	P2	8FLL1000018	06/06/98	06/25/98 250 GOLD SEAL THERMO CARDS	30.00	30.00
07-14	P5	8M2845502A	06/29/98	06/29/98 SINGLE DROP MASS MAIL PRINTING	9,555.00	9,555.00
07-23	P5	8M2845504A	07/13/98	07/13/98 SINGLE DROP MASS MAIL PRINTING	757.15	757.15
07-23	P5	8M2845503A	07/13/98	07/13/98 SINGLE DROP MASS MAIL PRINTING	495.15	495.15
07-23	P5	8M2845503A	07/13/98	07/13/98 SINGLE DROP MASS MAIL PRINTING	262.00	262.00
07-31	P5	98212000236	07/01/98	07/31/98 PHOTOGRAPHIC (TRANSFER)	57.80	57.80
08-21	P5	8M2845505A	08/10/98	08/10/98 SINGLE DROP MASS MAIL PRINTING	759.30	759.30
08-31	S3	98243000229	08/01/98	08/31/98 PHOTOGRAPHIC (TRANSFER)	66.20	66.20
09-15	P2	8FLL1000022	08/16/98	09/01/98 250 GOLD SEAL THERMO CARDS	30.00	30.00
09-29	P2	8FLL1000023	08/28/98	09/17/98 2000 ENGRAVED SHEETS & ENVS.	617.50	617.50
SUPPLIES AND MATERIALS						
07-14	P1	8FLL1000194	06/26/98	07/25/98 WATER SERVICE	11.82	11.82
07-22	P1	8FLL1000199	06/03/98	06/30/98 WATER FOR CONSTITUENT USE	50.10	50.10
07-30	P1	8FLL1000203	07/14/98	COFFEE SERVICE	60.00	60.00
07-30	P1	8FLL1000204	07/13/98	07/14/98 SUPPLIES	17.98	17.98
07-30	P1	8FLL1000204	07/13/98	07/14/98 SUPPLIES	112.87	112.87
07-30	P1	8FLL1000204	07/13/98	07/14/98 SUPPLIES	552.27	552.27
08-13	P2	8FLL10000141	06/25/98	06/30/98 OFFICE SUPPLY (TRANSFER)	119.98	119.98
08-13	P2	8FLL1000020	06/25/98	06/30/98 PHONE BATTERY,QUALCOMM	108.85	108.85
08-19	P1	8FLL1000207	07/02/98	07/31/98 WATER FOR CONST USE		
PRINTING AND REPRODUCTION TOTALS:						

08-19 P1 8FLL1000208	CULLIGAN WATER	06/26/98	07/25/98	MATER FOR CONST USE	30.49
08-31 S1 98243000137		08/01/98	08/31/98	OFFICE SUPPLY (TRANSFER)	218.25
08-31 P1 8FLL1000214	CORPORATE COFFEE CO	07/14/98	08/10/98	COFFEE FOR CONSTITUTION USE	60.00
09-05 P1 8FLL1000219	CULLIGAN WATER	08/26/98	09/25/98	MATER SERVICE	36.49
09-05 P1 8FLL1000218	OFFICE DEPOT	08/25/98		SUPPLIES	73.12
09-16 P1 8FLL1000223	DO	09/01/98	09/02/98	SUPPLIES	71.09
09-23 P1 8FLL1000225	AQUA COOL	08/25/98	08/31/98	MATER FOR CONST	50.10
09-23 P1 8FLL1000226	US CAPITOL HISTORICAL SOCIETY	09/08/98		CALENDARS	625.00
09-27 P1 8FLL1000228	TAMPA BAY BUSINESS JOURNAL	02/01/99		SUBSCRIPTION	70.00
09-29 P1 8FLL1000229	OFFICE DEPOT	09/10/98		SUPPLIES	87.80
09-30 S1 98273000139		09/01/98	09/30/98	OFFICE SUPPLY (TRANSFER)	344.46
	EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	2,700.67

07-31 S2 98212000555		07/01/98	07/31/98	EQUIPMENT (TRANSFER)	2,949.39
08-05 P2 8FLL1000019	GATEWAY 2000	06/24/98	06/24/98	NOTEBOOK COMPUTER	3,192.00
08-31 S2 98243000828		08/01/98	08/31/98	EQUIPMENT (TRANSFER)	2,743.58
09-24 P2 8FLL1000021	INTELLIGENT SOLUTIONS	07/15/98	07/15/98	QUORUMPOWER CLIENT LIC.	250.00
09-24 P2 8FLL1000021	DO	07/15/98	07/15/98	MP 8.0	57.00
09-24 P2 8FLL1000021	DO	07/15/98	07/15/98	3COM NETWORK CARD	177.00
09-24 P2 8FLL1000021	DO	07/15/98	07/15/98	INSTALL	590.00
09-30 S2 98273000636		08/24/98	08/31/98	EQUIPMENT (TRANSFER)	138.76
09-30 S2 98273000637		09/01/98	09/30/98	EQUIPMENT (TRANSFER)	2,743.80
	OFFICIAL MAIL ALLOWANCE			EQUIPMENT TOTALS:	12,841.53
	FRANKED MAIL			OFFICIAL EXPENSES OF MEMBERS TOTALS:	157,770.78

07-27 P4 8USPS069806	DISBURSING OFC-US POSTAL SVC	06/01/98	06/30/98	FRANKED MAIL	852.71
07-28 P5 8M2845502B	DO	06/01/98	06/30/98	FRANKED MAIL	25,654.96
07-28 P5 8M2845503B	DO	06/01/98	06/30/98	FRANKED MAIL	541.05
08-27 P5 8M2845504B	DO	07/01/98	07/31/98	FRANKED MAIL	722.18
08-27 P5 8M2845505B	DO	07/01/98	07/31/98	FRANKED MAIL	722.08
08-31 P4 8USPS079806	DO	07/01/98	07/31/98	FRANKED MAIL	515.94
09-23 P4 8USPS089806	DO	08/01/98	08/31/98	FRANKED MAIL	408.42
	OFFICIAL MAIL ALLOWANCE TOTALS:			FRANKED MAIL TOTALS:	29,417.34
				OFFICIAL MAIL ALLOWANCE TOTALS:	29,417.34
				OFFICE TOTALS:	187,188.12

1997 HON. JIM DAVIS					
OFFICIAL EXPENSES OF MEMBERS					
SUPPLIES AND MATERIALS					
07-08 CR 711877	U.S. GOVT PRINTING OFFICE			REFUND; SUB. OUT OF PRINT	-15.00
				SUPPLIES AND MATERIALS TOTALS:	-15.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	-15.00
				OFFICE TOTALS:	-15.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 MON. THOMAS H DAVIS						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	487,087.20	151,277.81
				TRAVEL	725.40	186.37
				RENT, COMMUNICATION, UTILITIES	38,458.43	13,352.49
				PRINTING AND REPRODUCTION	9,966.62	672.10
				OTHER SERVICES	1,360.20	260.20
				SUPPLIES AND MATERIALS	11,293.07	1,786.11
				EQUIPMENT	44,982.50	14,078.41
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	593,875.42	181,613.49
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	31,552.93	6,938.90
				OFFICIAL MAIL ALLOWANCE TOTALS:	31,552.93	6,938.90
				OFFICE TOTALS:	625,426.35	188,552.39

OFFICIAL EXPENSES OF MEMBERS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
PERSONNEL COMPENSATION						
07/01/98		BRILLIANT, HANA	09/30/98	PERSONAL ASSISTANT	8,750.01	8,750.01
07/01/98		COX, TRACY MARIE	09/30/98	STAFF ASSISTANT	6,500.01	6,500.01
07/24/98		DE LEON, HECTOR F	09/30/98	CONSTITUENT SERVICES REPRESENTATIVE	7,875.00	7,875.00
07/01/98		FORD, CAROL W	09/30/98	LEGISLATIVE ASSISTANT	7,241.67	7,241.67
07/01/98		FRANZEN, MICHAEL J	09/30/98	STAFF ASSISTANT	1,500.00	1,500.00
07/01/98		HARDIN, DENITT T	09/30/98	LEGISLATIVE ASSISTANT	8,250.00	8,250.00
09/17/98		HARKINS, BARNABY	09/30/98	SHARED EMPLOYEE	1,166.67	1,166.67
07/01/98		HEBRANCE, JOAN E	09/30/98	STAFF ASSISTANT	933.33	933.33
07/01/98		HEERINK, AMY	09/30/98	CONSTITUENT SERVICES REPRESENTATIVE	7,500.00	7,500.00
07/01/98		HETTINGER, MICHAEL J	09/30/98	COUNSEL	11,000.01	11,000.01
07/01/98		HASSEY, G HARRIS	09/30/98	CHIEF OF STAFF	19,291.67	19,291.67
07/01/98		MC DANIEL, BARBARA H	09/30/98	CONSTITUENT SERVICE REPRESENTATIVE	7,749.99	7,749.99
07/01/98		MC GEE, MELISSA	09/30/98	DISTRICT REP - ANNANDALE	9,999.99	9,999.99
07/01/98		MURPHY, SHANE	07/31/98	LEGISLATIVE ASSISTANT	2,666.67	2,666.67
07/01/98		O'HEARA, LINDA	09/30/98	PART-TIME EMPLOYEE	1,325.01	1,325.01
09/01/98		RUST, ANN E	09/30/98	DISTRICT DIRECTOR	15,249.99	15,249.99
07/01/98		SIRH, M H PETER	09/30/98	DIR OF CONSTITUENT SERV/HERNOON	3,000.00	3,000.00
07/01/98		THOMAS, DAVID	09/20/98	CONSTITUENT FIELD EMPLOYEE	1,250.01	1,250.01
07/01/98		WHARAH, ANN E	09/31/98	CONSTITUENT FIELD REPRESENTATIVE	8,444.45	8,444.45
07/01/98		WHITTENTON, ARY S	09/30/98	DIR OF CONSTITUENT SERV/HERNOON	6,000.00	6,000.00
07/01/98		WILLIAMS, SUSAN	07/31/98	CONSTITUENT FIELD REPRESENTATIVE	8,499.99	8,499.99
08/01/98		HOJCIAK, MELISSA CLAIRE	09/30/98	PAID INTERN	1,750.00	1,750.00
				LEGISLATIVE ASSISTANT	5,533.34	5,533.34

PAGE 703

151,277.81

PERSONNEL COMPENSATION TOTALS:

07-10 P1 8VA11000102	AMY WHITENTON	05/19/98	05/19/98	TRAVEL IN DISTRICT	49.88
07-10 P1 8VA11000104	JOAN E HEBRANCE	06/08/98	04/28/98	TRAVEL IN DISTRICT	56.55
07-10 P1 8VA11000109	M H PETER SIRH	06/08/98		PARKING	15.00
07-10 P1 8VA11000103	MICHAEL J. HETTINGER	05/28/98		TAXI	11.00
07-31 P1 8VA11000117	DAVID THOMAS	06/15/98	07/06/98	TRAVEL IN DISTRICT	53.94
				TRAVEL TOTALS:	186.37

RENT, COMMUNICATION, UTILITIES

07-20 P9 VAl101R9807	CDC	07/01/98	07/31/98	WOODBIDGE - RENT	997.50
07-20 P9 VAl102R9807	LB & J LIMITED	07/01/98	07/31/98	ANNANDALE - RENT	1,253.00
07-20 P9 VAl105R9807	TOWN OF HERNDON, VIRGINIA	07/01/98	07/31/98	HERNDON - RENT	1.00
07-24 P1 8VA11000110	POSTMASTER, WASHINGTON, D.C.	06/01/98		STAMPS	64.00
07-24 P1 8VA11000111	DO	05/11/98	05/12/98	POSTAGE	80.00
07-31 SV 8A901001536		05/07/98	05/15/98	HIR GRAPHICS (TRANSFER)	15.00
07-31 SV 98212000284		06/01/98	06/30/98	DISTRICT OFC TEL EQUIP (TRFR)	99.96
07-31 SV 98212000712		06/01/98	06/30/98	DISTRICT OFC TEL TOLLS (TRFR)	860.70
07-31 SV 98212001152		06/01/98	06/30/98	DISTRICT OFC TEL SVC TRANSFER	720.00
07-31 SV 98212001589		06/01/98	06/30/98	DC TEL EQUIP (TRANSFER)	65.98
07-31 SV 98212002032		06/01/98	06/30/98	DC TEL SERVICE (TRANSFER)	75.00
07-31 SV 98212002478		06/01/98	06/30/98	DC TEL TOLLS (TRANSFER)	138.29
07-31 P1 8VA11000112	VIRGINIA ELECTRIC AND POWER CO	06/10/98	07/09/98	ELECTRIC	142.28
08-20 P9 VAl101R9808	CDC	08/01/98	08/31/98	WOODBIDGE - RENT	997.50
08-20 P9 VAl102R9808	LB & J LIMITED	08/01/98	08/31/98	ANNANDALE - RENT	1,253.00
08-20 P9 VAl105R9808	TOWN OF HERNDON, VIRGINIA	08/01/98	08/31/98	HERNDON - RENT	1.00
08-31 SV 8A901001556		06/18/98	06/26/98	HIR GRAPHICS (TRANSFER)	60.00
08-31 SV 98243000287		07/01/98	07/31/98	DISTRICT OFC TEL EQUIP (TRFR)	99.96
08-31 SV 98243000715		07/01/98	07/31/98	DISTRICT OFC TEL TOLLS (TRFR)	882.58
08-31 SV 98243001154		07/01/98	07/31/98	DISTRICT OFC TEL SVC TRANSFER	720.00
08-31 SV 98243001591		07/01/98	07/31/98	DC TEL EQUIP (TRANSFER)	65.98
08-31 SV 98243002035		07/01/98	07/31/98	DC TEL SERVICE (TRANSFER)	75.00
08-31 SV 98243002481		07/01/98	07/31/98	DC TEL TOLLS (TRANSFER)	172.10
08-31 P1 8VA11000119	VIRGINIA POWER	07/09/98	08/06/98	ELECTRIC	146.08
09-21 P9 VAl101R9809	CDC	09/01/98	09/30/98	WOODBIDGE - RENT	997.50
09-21 P9 VAl102R9809	LB & J LIMITED	09/01/98	09/30/98	ANNANDALE - RENT	1,253.00
09-21 P9 VAl103R9809	TOWN OF HERNDON, VIRGINIA	09/01/98	09/30/98	HERNDON - RENT	1.00
09-30 SV 8A901001649		07/08/98	07/30/98	HIR GRAPHICS (TRANSFER)	40.50
09-30 SV 8A901001652		08/16/98		HIR GRAPHICS (TRANSFER)	20.00
09-30 SV 98273000294		08/01/98	08/31/98	DISTRICT OFC TEL EQUIP (TRFR)	99.96
09-30 SV 98273000723		08/01/98	08/31/98	DISTRICT OFC TEL TOLLS (TRFR)	860.87
09-30 SV 98273001163		08/01/98	08/31/98	DISTRICT OFC TEL SVC TRANSFER	720.00
09-30 SV 98273001600		08/01/98	08/31/98	DC TEL EQUIP (TRANSFER)	65.98
09-30 SV 98273002046		08/01/98	08/31/98	DC TEL SERVICE (TRANSFER)	75.00
09-30 SV 98273002494		08/01/98	08/31/98	DC TEL TOLLS (TRANSFER)	282.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. THOMAS M DAVIS -CON.						
PRINTING AND REPRODUCTION						
07-10	P1	8VA11000105	05/02/98	FILM PROCESSING	17.70	13,352.49
07-31	S3	98212000245	07/31/98	PHOTOGRAPHIC (TRANSFER)	3.20	
07-31	P1	8VA11000113	06/25/98	BUSINESS CARDS	75.00	
08-31	P1	8VA11000121	07/19/98	CONG. PHOTOS	578.20	
OTHER SERVICES					672.10	
RENT, COMMUNICATION, UTILITIES TOTALS:						
07-31	P1	8VA11000115	07/17/98	JANITORIAL SUPPLIES	75.00	
07-31	P1	8VA11000116	07/18/98	JANITORIAL SERVICE	35.00	
08-31	P1	8VA11000120	08/01/98	JANITORIAL SERVICE	150.00	
OTHER SERVICES TOTALS:					260.20	
SUPPLIES AND MATERIALS						
07-10	P1	8VA11000108	06/19/98	FOOD ADOPT-A-HIGHWAY	57.04	
07-10	P1	8VA11000107	06/22/98	SUBSCRIPTION	59.00	
07-10	P1	8VA11000106	05/15/98	06/17/98 OFFICE SUPPLIES	101.06	
07-31	S1	98212000496	07/01/98	07/31/98 OFFICE SUPPLY (TRANSFER)	459.69	
07-31	P1	8VA11000118	06/22/98	07/02/98 JULY RENTAL & MATER	37.00	
07-31	P1	8VA11000118	06/30/98	07/02/98 JULY RENTAL & MATER	51.10	
07-31	P1	8VA11000114	08/17/98	01/31/99 SUBSCRIPTION	28.80	
07-31	P1	8VA11000114	05/25/98	05/26/99 SUBSCRIPTION	62.40	
08-31	S1	98243000494	08/01/98	08/31/98 OFFICE SUPPLY (TRANSFER)	121.19	
08-31	P1	8VA11000122	07/29/98	08/02/98 RENTAL AND WATER	57.45	
08-31	P1	8VA11000122	07/20/98	08/02/98 RENTAL AND WATER	32.50	
09-30	S1	98273000497	09/01/98	09/30/98 OFFICE SUPPLY (TRANSFER)	718.88	
SUPPLIES AND MATERIALS TOTALS:					1,786.11	
EQUIPMENT						
07-31	S2	98212000565	07/01/98	07/31/98 EQUIPMENT (TRANSFER)	4,702.14	
08-31	S2	98243000845	08/01/98	08/31/98 EQUIPMENT (TRANSFER)	4,694.61	
09-30	S2	98273000654	09/01/98	09/30/98 EQUIPMENT (TRANSFER)	4,661.86	
EQUIPMENT TOTALS:					14,078.41	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					181,613.49	
FRANKED MAIL						
07-27	P4	8USPS069806	06/01/98	06/30/98 FRANKED MAIL	826.59	
08-31	P4	8USPS079806	07/01/98	07/31/98 FRANKED MAIL	808.32	
09-23	P4	8USPS089806	08/01/98	08/31/98 FRANKED MAIL	5,303.99	
FRANKED MAIL TOTALS:					6,938.90	
OFFICIAL MAIL ALLOWANCE TOTALS:					6,938.90	
OFFICE TOTALS:					188,552.39	

1998 HON. NATHAN DEAL
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	400,256.00	134,002.01
TRAVEL	17,486.49	4,507.79
RENT, COMMUNICATION, UTILITIES	40,515.01	15,068.94
PRINTING AND REPRODUCTION	14,541.72	12,075.30
OTHER SERVICES	690.00	195.00
SUPPLIES AND MATERIALS	12,788.41	4,626.72
EQUIPMENT	18,268.92	5,910.46
OFFICIAL EXPENSES OF MEMBERS TOTALS:	504,346.55	176,386.22
FRANKED MAIL	83,073.67	36,864.95
OFFICIAL MAIL ALLOWANCE TOTALS:	83,073.67	36,864.95
OFFICE TOTALS:	587,420.22	213,251.17

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

ADAMS, JAMES HERBERT	07/01/98	09/30/98	DISTRICT DIRECTOR	15,000.00
ADAMS, LORI S	07/01/98	07/05/98	PAID INTERN	166.67
BRANNON, REBECCA B	07/01/98	09/30/98	CASEWORKER	8,750.01
CAIN, J AHY	07/06/98	07/31/98	PAID INTERN	833.33
CAMBELL, VIVIAN	07/01/98	09/30/98	CASEWORKER	8,499.99
FUSSELL, RYAN	08/10/98	09/30/98	PAID INTERN	1,700.00
GREEN, SHERRI A	07/01/98	07/28/98	SYSTEMS MANAGER/LEGISLATIVE ASST	2,527.78
HERNDON, HEATHER E	07/01/98	09/30/98	OFFICE MANAGER/LEGISLATIVE ASSISTANT	7,250.01
HIGHTOWER, LONNA MARIE	07/01/98	09/30/98	PART-TIME EMPLOYEE	3,667.26
HADDOX, MARK R	07/01/98	09/30/98	CHIEF OF STAFF	21,500.01
MIZE, BEVERLY T	07/01/98	09/30/98	CASEWORKER	8,874.99
NIX, PAMELA DELAINE	07/01/98	09/23/98	LEGISLATIVE ASSISTANT	7,577.78
DO	09/01/98	09/23/98	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,666.67
OMENS, CALISTA BREE	07/01/98	07/05/98	PAID INTERN	166.67
RICH, JENNIFER ANNE	07/01/98	09/30/98	LEGISLATIVE DIRECTOR	11,499.99
RILEY, CHRISTOPHER H	07/01/98	09/30/98	DEPUTY CHIEF OF STAFF	11,499.99
SPEARS, LAURA	07/06/98	07/31/98	PAID INTERN	833.33
STORY, J RICKMAN	07/01/98	09/30/98	SPECIAL ASSISTANT	9,500.01
TETLEY, EMANUEL O	07/01/98	09/30/98	STAFF ASSISTANT	1,437.51
TILLOTSON, FRANK A	07/01/98	09/30/98	GENERAL COUNSEL	10,250.01
PERSONNEL COMPENSATION TOTALS:				134,002.01

TRAVEL

07-09 P1 86A09000234	HEATHER HERNDON	06/25/98	PARKING	9.20
07-09 P1 86A09000240	DO	06/28/98	06/30/98 PARKING	24.00
07-09 P1 86A09000240	DO	06/28/98	06/30/98 MEALS	4.72
07-09 P1 86A09000235	HON. NATHAN DEAL	06/19/98	06/22/98 DC-DISTRICT TRAVEL	520.00
07-09 P1 86A09000235	DO	06/19/98	06/22/98 DISTRICT MILES	50.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - CON.						
1998 HON. NATHAN DEAL						
07-09	P1	86A09000237	JAMES ADAMS	06/02/98 06/25/98	DISTRICT MILES	342.50
07-09	P1	86A09000238	VIVIAN CAMPBELL	06/02/98 06/13/98	DISTRICT MILES	59.40
07-22	P1	86A09000250	HON. NATHAN DEAL	06/25/98 07/15/98	DC-DISTRICT TRAVEL	520.00
07-22	P1	86A09000250	DO	06/25/98 07/15/98	IN DISTRICT MILEAGE	103.20
08-03	P1	86A09000267	DO	07/17/98	DC-DISTRICT TRAVEL	260.00
08-03	P1	86A09000267	DO	07/24/98	DC-DISTRICT TRAVEL	260.00
08-03	P1	86A09000267	DO	07/17/98 07/20/98	DISTRICT MILES	50.40
08-03	P1	86A09000267	DO	07/24/98 07/27/98	IN DISTRICT MILES	25.20
08-11	P1	86A09000276	HON. NATHAN DEAL	07/01/98 07/14/98	IN DISTRICT MILES	58.50
08-11	P1	86A09000276	HON. NATHAN DEAL	07/27/98 08/01/98	DISTRICT MILES	357.60
08-11	P1	86A09000270	VIVIAN CAMPBELL	07/30/98	IN DISTRICT MILEAGE	29.10
08-13	P1	86A09000278	HON. NATHAN DEAL	08/03/98	DC-DISTRICT TRAVEL	260.00
08-13	P1	86A09000278	DO	08/03/98	IN DISTRICT MILES	25.20
08-21	P1	86A09000285	JENNIFER ANNE RICH	08/10/98 08/14/98	DC-DISTRICT AIRFARE	186.00
08-21	P1	86A09000285	DO	08/10/98 08/14/98	HEALS	6.44
08-21	P1	86A09000285	DO	08/10/98 08/14/98	CAR RENTAL	198.58
08-21	P1	86A09000285	DO	08/10/98 08/14/98	PARKING	50.00
08-21	P1	86A09000285	DO	08/10/98 08/14/98	IN DISTRICT MILES	12.45
08-26	P1	86A09000286	HON. NATHAN DEAL	06/06/98	DC-DISTRICT TRAVEL	260.00
08-26	P1	86A09000286	DO	08/06/98	MILEAGE	25.20
09-05	P1	86A09000292	REBECCA B BRANNON	08/03/98 08/06/98	MILEAGE	49.50
09-05	P1	86A09000291	VIVIAN CAMPBELL	08/04/98 08/28/98	MILEAGE	88.20
09-16	P1	86A09000293	HON. NATHAN DEAL	07/20/98	DC-DISTRICT AIRFARE	260.00
09-16	P1	86A09000293	DO	07/20/98	DISTRICT MILES	25.20
09-16	P1	86A09000296	DO	09/09/98	DC-DISTRICT TRAVEL	260.00
09-16	P1	86A09000296	DO	09/09/98	DISTRICT MILES	127.20
					TRAVEL TOTALS:	4,507.79
RENT, COMMUNICATION, UTILITIES						
07-09	P1	86A09000236	FEDERAL EXPRESS CORP	05/28/98 06/08/98	OVERNIGHT MAIL	3.45
07-10	P1	86A09000241	POSTMASTER, WASHINGTON, D. C.	05/04/98 05/29/98	ADDRESS CORRECTION/POSTAGE DUE	1,982.84
07-15	P1	86A09000242	FEDERAL EXPRESS CORP	06/02/98 06/05/98	OVERNIGHT MAIL	7.02
07-20	P9	GA0901R9807	HUNT TOMER ASSOCIATES	07/01/98 07/31/98	LAFAYETTE - RENT	1,359.00
07-20	P9	GA0903R9807	JOE T MOORE & WILLIAM P SLACK	07/01/98 07/31/98	LAFAYETTE - RENT	475.00
07-20	P9	GA0902R9807	MALNUT PARK	07/01/98 07/31/98	DALTON - RENT	463.00
07-22	P1	86A09000251	FEDERAL EXPRESS CORP	07/07/98	OVERNIGHT MAIL	3.45
07-28	P1	86A09000256	BELL SOUTH	08/02/98 08/02/98	CELLULAR SERVICE	71.04
07-28	P1	86A09000254	FALCON CABLE TV	07/18/98 08/17/98	CABLE SERVICE	28.70
07-31	S5	98212000285		06/01/98 06/30/98	DISTRICT OFC TEL EQUIP (TRFR)	36.72
07-31	S5	98212000713		06/01/98 06/30/98	DISTRICT OFC TEL TOLLS (ITFR)	1,024.62
07-31	S5	98212001153		06/01/98 06/30/98	DISTRICT OFC TEL SVC TRANSFER	585.00
07-31	S5	98212001590		06/01/98 06/30/98	DC TEL EQUIP (TRANSFER)	17.99

PAGE 707

07-31 S5	98212002033		06/01/98	06/30/98	DC TEL SERVICE (TRANSFER)	135.00
07-31 S5	98212002479		06/01/98	06/30/98	DC TEL TOLLS (TRANSFER)	243.23
07-31 P1	86A09000258	FEDERAL EXPRESS CORP	07/10/98	07/13/98	OVERNIGHT MAIL	3.45
07-31 P1	86A09000261	DO	06/30/98	07/01/98	OVERNIGHT MAIL	3.45
08-03 P1	86A09000266	INTERAMERICA TECHNOLOGIES INC.	07/01/98	07/31/98	COMPUTER SERVICE	325.00
08-13 P1	86A09000277	FEDERAL EXPRESS CORP	07/15/98	07/16/98	OVERNIGHT MAIL	3.45
08-13 P1	86A09000279	POSTMASTER, WASHINGTON, D.C.	06/05/98	06/25/98	ADDRESS CORRECTION/POSTAGE DUE	26.56
08-20 P9	GA0901R9808	HUNT TOWER ASSOCIATES	08/01/98	08/31/98	GAINESVILLE - RENT	1,335.00
08-20 P9	GA0902R9808	JOE T MOORE & WILLIAM P SLACK	08/01/98	08/31/98	LAFAYETTE - RENT	475.00
08-20 P9	GA0902R9808	HALNUT PARK	08/01/98	08/31/98	DALTON - RENT	463.00
08-21 P1	86A09000263	BELL SOUTH	07/17/98	08/08/98	PHONE SERVICE	70.17
08-21 P1	86A09000284	FEDERAL EXPRESS CORP	07/23/98	07/30/98	OVERNIGHT MAIL	6.95
08-26 P1	86A09000288	FALCON CABLE TV	08/18/98	09/17/98	CABLE TV	28.70
08-31 S5	98243000288		07/01/98	07/31/98	DISTRICT OFC TEL EQUIP (TRFR)	36.72
08-31 S5	98243000716		07/01/98	07/31/98	DISTRICT OFC TEL SVC TRANSFER	691.16
08-31 S5	98243001155		07/01/98	07/31/98	DISTRICT OFC TEL SVC TRANSFER	595.00
08-31 S5	98243001592		07/01/98	07/31/98	DC TEL EQUIP (TRANSFER)	17.99
08-31 S5	98243002036		07/01/98	07/31/98	DC TEL SERVICE (TRANSFER)	135.00
08-31 S5	98243002482		07/01/98	07/31/98	DC TEL TOLLS (TRANSFER)	228.32
09-16 P1	86A09000295	FEDERAL EXPRESS CORP	08/18/98	08/18/98	OVERNIGHT MAIL	7.62
09-16 P1	86A09000295	DO	08/12/98	08/12/98	OVERNIGHT MAIL	6.17
09-21 P9	GA0901R9809	HUNT TOWER ASSOCIATES	09/01/98	09/30/98	GAINESVILLE - RENT	1,335.00
09-21 P9	GA0903R9809	JOE T MOORE & WILLIAM P SLACK	09/01/98	09/30/98	LAFAYETTE - RENT	475.00
09-21 P9	GA0902R9809	HALNUT PARK	09/01/98	09/30/98	DALTON - RENT	463.00
09-23 P1	86A09000300	POSTMASTER, WASHINGTON, D.C.	07/01/98		ADDRESS CORRECTION/POSTAGE DUE	0.32
09-30 S5	98273000295		08/01/98	08/31/98	DISTRICT OFC TEL EQUIP (TRFR)	36.72
09-30 S5	98273000724		08/01/98	08/31/98	DISTRICT OFC TEL TOLLS (TRFR)	819.70
09-30 S5	98273001164		08/01/98	08/31/98	DISTRICT OFC TEL SVC TRANSFER	595.00
09-30 S5	98273001601		08/01/98	08/31/98	DC TEL EQUIP (TRANSFER)	17.99
09-30 S5	98273002047		08/01/98	08/31/98	DC TEL SERVICE (TRANSFER)	135.00
09-30 S5	98273002495		08/01/98	08/31/98	DC TEL TOLLS (TRANSFER)	330.44
					RENT, COMMUNICATION, UTILITIES TOTALS:	15,068.94
07-14 P5	8M2852002AA	PRINTING AND REPRODUCTION	05/20/98	05/20/98	SINGLE DROP MASS MAIL PRINTING	797.50
07-21 P1	86A096000246	CONGRESSIONAL PRINTER	07/10/98		ENVELOPE PRINTING	34.00
07-31 S3	98212000213	HEATHER HERNDON	07/01/98	07/31/98	PHOTOGRAPHIC (TRANSFER)	36.40
08-04 P1	86A09000263	PUBLIC PRINTER	07/15/98		PRINTING AND PRODUCTION	53.00
08-12 P5	8M2852003A	CCI PRINTING INC.	08/04/98	08/04/98	SINGLE DROP MASS MAIL PRINTING	7,240.00
08-12 P5	8M2852003A	DO	08/04/98	08/04/98	SINGLE DROP MASS MAIL HANDLING	3,755.00
08-21 P2	86A09000010	BETHSDA ENGRAVERS	07/14/98	07/31/98	250 GOLD SEAL THERMO CARDS	30.00
08-31 S3	98243000205		08/01/98	08/31/98	PHOTOGRAPHIC (TRANSFER)	47.60
09-10 P2	86A09000011	ACCURATE WORD INC.	08/05/98	08/28/98	250 GOLD SEAL THERMO CARDS	23.00
09-30 S3	98273000170		09/01/98	09/30/98	PHOTOGRAPHIC (TRANSFER)	58.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. NATHAN DEAL -CON.						
OTHER SERVICES						
07-28	P1	86A09000253	JC CLEANING SERVICE	07/05/98 07/05/98	JANITORIAL & RELATED SERVICES	65.00
08-26	P1	86A09000287	DD	07/31/98 07/31/98	JANITORIAL SERVICES	65.00
09-16	P1	86A09000299	DD	08/01/98 08/31/98	JANITORIAL SERVICES	195.00
SUPPLIES AND MATERIALS						
07-01	P1	86A09000231	GAS OFFICE SUPPLY, INC.	06/17/98	OFFICE SUPPLIES	27.75
07-01	P1	86A09000232	LANE'S COFFEE SERVICE	06/16/98	FOOD AND BEVERAGE	22.80
07-01	P1	86A09000233	HEST GROUP PAYMENT CENTER	05/15/98	PUBLICATIONS	189.00
07-09	P1	86A09000239	KING PUBLISHING GROUP	06/21/98	SUBSCRIPTIONS	1,575.00
07-15	P1	86A09000243	MCGARITY S OFFICE SUPPLY	06/29/98	OFFICE SUPPLIES	8.80
07-21	P1	86A09000247	AGUA COOL	06/03/98	BOTTLED WATER	48.50
07-21	P1	86A09000245	LANE'S COFFEE SERVICE	07/07/98	FOOD AND BEVERAGE	20.70
07-21	P1	86A09000248	HEST PUBLISHING CORP.	04/09/98	PUBLICATION	140.00
07-22	P1	86A09000252	THE CATOOSA COUNTY NEWS	08/07/98	SUBSCRIPTION	22.00
07-22	P1	86A09000249	THE TIMES	07/17/98	SUBSCRIPTION	156.00
07-28	P1	86A09000255	MCGARITY S OFFICE SUPPLY	07/16/98 07/16/98	OFFICE SUPPLIES	24.99
07-31	S1	98212000162	DD	07/01/98 07/31/98	OFFICE SUPPLY (TRANSFER)	405.98
07-31	P1	86A09000257	CHATTANOOGA PUBLISHING CO.	08/05/98	SUBSCRIPTIONS	145.09
07-31	P1	86A09000260	MCGARITY S OFFICE SUPPLY	07/23/98	OFFICE SUPPLIES	68.00
07-31	P1	86A09000259	HEST PUBLISHING CORP.	06/10/98	PUBLICATIONS	94.50
08-03	P1	86A09000265	MCGARITY S OFFICE SUPPLY	07/24/98	OFFICE SUPPLIES	4.99
08-03	P1	86A09000264	STANDARD COFFEE SERVICE CO.	07/29/98	FOOD AND BEVERAGE	73.04
08-03	P1	86A09000268	WALKER COUNTY MESSENGER	08/14/98	SUBSCRIPTION	24.00
08-11	P1	86A09000274	DAHLONEGA MUGGET	08/15/98	SUBSCRIPTIONS	28.00
08-11	P1	86A09000269	GAS OFFICE SUPPLY, INC.	07/27/98	OFFICE SUPPLIES	47.01
08-11	P1	86A09000269	DD	07/27/98	OFFICE SUPPLIES	79.95
08-11	P1	86A09000273	DD	07/27/98	OFFICE SUPPLIES	159.95
08-11	P1	86A09000272	LANE'S COFFEE SERVICE	07/28/98	FOOD AND BEVERAGE	25.00
08-11	P1	86A09000271	MCGARITY S OFFICE SUPPLY	07/30/98	OFFICE SUPPLIES	29.00
08-11	P1	86A09000275	NATIONAL JOURNAL GROUP INC.	11/28/98	SUBSCRIPTION	1,197.00
08-21	P1	86A09000282	AGUA COOL	07/06/98	BOTTLED WATER	54.75
08-21	P1	86A09000280	MCGARITY S OFFICE SUPPLY	08/03/98	OFFICE SUPPLIES	19.75
08-21	P1	86A09000280	DD	08/05/98	OFFICE SUPPLIES	3.60
09-05	S1	98243000158	DD	08/01/98 08/31/98	OFFICE SUPPLY (TRANSFER)	-1.05
09-05	P1	86A09000289	CHEROKEE TRIBUNE	09/14/98	SUBSCRIPTION	49.00
09-05	P1	86A09000290	LANE'S COFFEE SERVICE	08/18/98	FOOD AND BEVERAGE	19.10
09-16	P1	86A09000294	CONGRESSIONAL QUARTERLY, INC	01/28/98	PUBLICATIONS	1,217.00
09-16	P1	86A09000298	MCGARITY S OFFICE SUPPLY	09/04/98	OFFICE SUPPLIES	17.06
09-16	P1	86A09000297	THE ATLANTA JOURNAL	07/19/98 07/20/99	SUBSCRIPTION	195.00
PRINTING AND REPRODUCTION TOTALS:						12,075.30
OTHER SERVICES TOTALS:						65.00
						65.00
						195.00

PAGE 709

09-25 CR 711934 CONGRESSIONAL QUARTERLY, INC. 09/01/98 09/30/98 OFFICE SUPPLY (TRANSFER)
 09-30 S1 98273000160
 REFUND; OVERPAYMENT
 OFFICE SUPPLY (TRANSFER)
 SUPPLIES AND MATERIALS TOTALS:
 EQUIPMENT
 07-31 S2 98212000508 07/01/98 07/31/98 EQUIPMENT (TRANSFER)
 08-31 S2 98243000762 08/01/98 08/31/98 EQUIPMENT (TRANSFER)
 09-30 S2 98273000580 01/01/98 08/31/98 EQUIPMENT (TRANSFER)
 09-30 S2 98273000581 09/01/98 09/30/98 EQUIPMENT (TRANSFER)
 EQUIPMENT TOTALS:
 OFFICIAL EXPENSES OF MEMBERS TOTALS:
 1,992.82
 1,965.71
 -22.48
 1,974.41
 5,910.46
 176,386.22

OFFICIAL MAIL ALLOWANCE
 FRANKED MAIL
 07-27 P4 8USPS069806 DISBURSING OFC-US POSTAL SVC 06/01/98 06/30/98 FRANKED MAIL
 08-27 P5 8M28520038 DO 07/01/98 07/31/98 FRANKED MAIL
 08-31 P4 8USPS079806 DO 07/01/98 07/31/98 FRANKED MAIL
 09-23 P4 8USPS089806 DO 08/01/98 08/31/98 FRANKED MAIL
 FRANKED MAIL TOTALS:
 OFFICIAL MAIL ALLOWANCE TOTALS:
 945.70
 34,094.69
 1,268.87
 555.69
 36,864.95
 36,864.95
 OFFICE TOTALS:
 213,251.17

1997 HON. NATHAN DEAL
 OFFICIAL EXPENSES OF MEMBERS
 EQUIPMENT
 07-21 P2 7GA09000012 INTERAMERICA TECHNOLOGIES INC. 04/09/97 07/07/98 1 EA COREL OFF PRO 7.0 CD
 07-21 P2 7GA09000012 DO 04/09/97 07/07/98 1 EA COREL OFF PRO 7.0 DOC
 09-30 S2 98273000579 01/17/97 09/30/97 EQUIPMENT (TRANSFER)
 09-30 S2 98273000582 10/01/97 12/31/97 EQUIPMENT (TRANSFER)
 EQUIPMENT TOTALS:
 OFFICIAL EXPENSES OF MEMBERS TOTALS:
 29.00
 29.95
 -23.88
 -8.43
 26.64
 26.64
 OFFICE TOTALS:
 26.64

1996 HON. NATHAN DEAL
 OFFICIAL EXPENSES OF MEMBERS
 EQUIPMENT
 09-22 P2 7GA09000008 INTERAMERICA TECHNOLOGIES 02/24/97 02/24/97 ARMADA 4120T LAPTOP
 09-22 P2 7GA09000008 DO 02/24/97 02/24/97 PCMCIA COMBO ETHERNET/MODEM
 09-22 P2 7GA09000008 DO 02/24/97 02/24/97 INSTALL
 EQUIPMENT TOTALS:
 OFFICIAL EXPENSES OF MEMBERS TOTALS:
 3,950.00
 395.00
 150.00
 4,495.00
 4,495.00
 OFFICE TOTALS:
 4,495.00

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE

SERVICE DATES DESCRIPTION

YTD AMOUNT

QUARTERLY AMOUNT

MEMBERS REPRESENTATION ALLOW -CON.
1998 HON. PETER A DEFAZIO
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	434,537.19	143,636.04
TRAVEL	26,375.97	8,260.86
TRANSPORTATION OF THINGS	152.00	152.00
RENT, COMMUNICATION, UTILITIES	61,690.23	21,314.27
PRINTING AND REPRODUCTION	4,004.59	3,060.58
OTHER SERVICES	4,413.38	2,340.90
SUPPLIES AND MATERIALS	10,362.36	6,648.56
EQUIPMENT	26,418.16	8,647.51
OFFICIAL EXPENSES OF MEMBERS TOTALS:	567,953.88	194,060.72

OFFICIAL MAIL ALLOWANCE

FRAMED MAIL	55,906.71	52,542.53
OFFICIAL MAIL ALLOWANCE TOTALS:	55,906.71	52,542.53
OFFICE TOTALS:	623,860.59	246,603.25

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

ANDERSON,DARCY D	07/01/98 07/31/98	STAFF ASSISTANT	1,666.67
BOYD,ELIZABETH A	07/01/98 09/30/98	DISTRICT DIRECTOR	10,599.51
CARMACK,ARIN J	09/01/98 09/30/98	PART-TIME EMPLOYEE	900.00
CONROY,CHRISTINE J	07/01/98 09/30/98	PART-TIME EMPLOYEE	4,728.99
DEAS,AAARON	07/01/98 09/30/98	EXECUTIVE ASSISTANT	6,931.26
DOERGE,PENNY L	07/01/98 09/30/98	ADMINISTRATIVE ASSISTANT	16,381.74
DOERR,JANA R	07/01/98 09/30/98	FIELD REPRESENTATIVE	5,691.96
EASTMAN,KATHERINE A	07/01/98 09/30/98	LEGIS ANALYST / PRESS SECY	11,727.24
ENING,JOELLA STEVENS	07/01/98 09/30/98	DISTRICT AIDE	7,443.24
FARRINGTON,DEBORAH E	07/01/98 09/30/98	DISTRICT OFFICE MANAGER	7,716.24
HURTSBERGER,BRIANA	07/14/98 08/13/98	TEMPORARY EMPLOYEE	1,666.67
JOHNSON,DONALD R	07/01/98 08/17/98	CASEWORKER	3,881.81
KELLY,JANICE C	07/01/98 09/30/98	RESOURCE SPECIALIST	7,727.75
LYNCH,CARRIE	07/01/98 09/30/98	LEGISLATIVE ASSISTANT	7,301.76
PAGE,ELIZABETH	07/01/98 09/30/98	STAFF ASSISTANT	6,048.33
ROSSINI,GINA	07/01/98 07/31/98	PART-TIME EMPLOYEE	900.00
DO	08/10/98 09/30/98	STAFF ASSISTANT	3,103.34
STIER,JEFFREY K	07/01/98 09/30/98	LEGISLATIVE DIRECTOR	15,339.51
VAN CLEAVE,FRANK	08/17/98 09/30/98	DISTRICT AIDE	3,055.55
HAGONER,PHYLLIS J	07/01/98 09/30/98	DIRECTOR CONSTITUENT SVC	6,747.99
WRIGHT,AURLAN D	07/01/98 09/30/98	SYSTEMS ADMINISTRATOR	6,739.74
ZUFOLLO,JESSICA	07/01/98 09/30/98	LEGISLATIVE ANALYST	7,336.74

PERSONNEL COMPENSATION TOTALS:

TRAVEL		PERSONNEL COMPENSATION TOTALS:									
07-02	P1	80R04000310	HON, PETER DEFAZIO	06/12/98	06/16/98	AIRFARE	DC-DISTRICT	R/T	558.00		
07-02	P1	80R04000310	DO	06/09/98	06/12/98	PARKING			22.00		
07-02	P1	80R04000310	DO	06/16/98		CABFARE			47.25		
07-02	P1	80R04000310	DO	06/12/98		CAR RENTAL			51.56		
07-14	P1	80R04000326	ELIZABETH A. BOYD	06/10/98	06/13/98	MILEAGE			31.90		
07-14	P1	80R04000330	JANA R DOERR	05/03/98	06/19/98	MILEAGE			829.11		
07-15	P1	80R04000324	BUDGET RENT- A-CAR OF EUGENE	05/20/98		CAR RENTAL			86.00		
07-29	P1	80R04000339	DONALD R JOHNSON	05/27/98	06/24/98	MILEAGE			185.02		
07-29	P1	80R04000339	DO	05/27/98		PARKING			8.00		
07-29	P1	80R04000339	DO	07/01/98		MILEAGE			79.46		
07-29	P1	80R04000340	HON, PETER DEFAZIO	07/17/98	07/20/98	AIRFARE	R/T TO DISTRICT		558.00		
07-29	P1	80R04000340	DO	07/20/98		CAB FARE			50.00		
07-29	P1	80R04000340	DO	07/18/98		GASOLINE			5.55		
07-29	P1	80R04000340	DO	07/13/98	07/18/98	PARKING			33.00		
07-29	P1	80R04000340	DO	07/17/98	07/18/98	CAR RENTAL			51.56		
07-30	P1	80R04000343	BUDGET RENT- A-CAR OF EUGENE	07/07/98	07/09/98	CAR RENTAL			145.44		
07-30	P1	80R04000343	DEBORAH E. FARRINGTON	07/09/98		GASOLINE			15.00		
07-30	P1	80R04000336	HON, PETER DEFAZIO	07/13/98		CABFARE			47.00		
07-30	P1	80R04000336	DO	06/22/98	06/26/98	PARKING			27.50		
07-30	P1	80R04000336	DO	06/26/98		GASOLINE			7.35		
07-30	P1	80R04000336	DO	06/26/98	07/14/98	AIRFARE			558.00		
07-30	P1	80R04000336	DO	06/26/98		CAR RENTAL			51.56		
07-30	P1	80R04000345	JOELLA STEVENS EWING	07/08/98		MILEAGE			40.60		
07-31	P1	80R04000366	BUDGET RENT- A-CAR OF EUGENE	07/07/98	07/09/98	CAR RENTAL			145.44		
08-05	P1	80R04000372	JOELLA STEVENS EWING	05/14/98	05/22/98	MILEAGE			82.94		
08-05	P1	80R04000372	DO	06/22/98	06/23/98	MILEAGE			8.12		
08-10	P1	80R04000389	CHRISTINE J CONROY	07/18/98		MILEAGE			29.00		
08-13	P1	80R04000391	HON, PETER DEFAZIO	07/31/98	08/03/98	AIRFARE	R/T TO DISTRICT		558.00		
08-13	P1	80R04000391	DO	07/20/98	08/02/98	PARKING			66.00		
08-13	P1	80R04000391	DO	08/03/98		CAB FARE			50.00		
08-13	P1	80R04000391	DO	08/01/98	08/02/98	LODGING			190.00		
08-13	P1	80R04000390	JOELLA STEVENS EWING	07/21/98		MILEAGE			13.92		
09-03	P1	80R04000401	AARON DEAS	08/20/98		GASOLINE			16.00		
09-03	P1	80R04000401	DO	08/17/98	08/21/98	MEALS			94.39		
09-03	P1	80R04000401	DO	08/13/98	08/30/98	AIRFARE	R/T TO DISTRICT		252.00		
09-03	P1	80R04000403	CHRISTINE J CONROY	07/03/98	08/28/98	MILEAGE			243.60		
09-03	P1	80R04000402	ELIZABETH A. BOYD	07/01/98	08/12/98	MILEAGE			34.80		
09-03	P1	80R04000402	DO	08/12/98	08/16/98	PARKING			12.00		
09-05	P1	80R04000408	JOELLA STEVENS EWING	08/25/98		MILEAGE			436.50		
09-15	P1	80R04000412	BUDGET RENT-A-CAR	08/08/98	08/12/98	CAR RENTAL			236.50		
09-15	P1	80R04000422	JEFFREY K STEER	08/24/98	09/04/98	AIRFARE	R/T TO DISTRICT		252.00		
09-15	P1	80R04000422	DO	08/26/98		PARKING			62.25		
09-15	P1	80R04000422	DO	08/26/98	09/01/98	GASOLINE			33.80		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
09-15	PI 80R04000422	HON. PETER A DEFAZIO -CON.	08/24/98	09/04/98 MEALS	149.14	
09-17	PI 80R04000424	JEFFREY K STIER	08/08/98	CAB FARE	6.00	
09-17	PI 80R04000423	JESSICA ZUFOLO	08/10/98	08/12/98 MEALS	68.57	
09-17	PI 80R04000423	DO	08/08/98	AIRFARE TO DISTRICT	126.00	
09-21	PI 80R04000426	BUDGET RENT- A-CAR OF EUGENE	08/23/98	CAR RENTAL	188.00	
09-21	PI 80R04000437	DO	08/17/98	08/22/98 CAR RENTAL	231.00	
09-21	PI 80R04000429	HON. PETER DEFAZIO	08/01/98	08/05/98 PARKING	27.50	
09-21	PI 80R04000430	DO	08/01/98	CABFARE	27.00	
09-21	PI 80R04000430	DO	09/09/98	09/11/98 PARKING	16.50	
09-23	PI 80R04000440	DO	09/11/98	09/14/98 AIRFARE R/T TO DISTRICT	559.00	
09-23	PI 80R04000440	DO	08/25/98	08/26/98 LODGING	55.00	
09-30	PI 80R04000451	ELIZABETH A. BOYD	08/07/98	09/08/98 AIRFARE R/T TO DISTRICT	558.00	
09-30	PI 80R04000451	DO	08/18/98	08/28/98 MILEAGE	17.40	
09-30	PI 80R04000455	DO	08/25/98	08/26/98 LODGING	60.00	
09-30	PI 80R04000450	FRANK VAN CLEAVE	09/14/98	MILEAGE	57.42	
09-30	PI 80R04000450	DO	08/20/98	09/10/98 MILEAGE	191.98	
09-30	PI 80R04000452	KATHERINE A EASTMAN	08/06/98	08/12/98 GASOLINE	12.55	
TRANSPORTATION OF THINGS						
07-31	PI 80R04000369	JANICE C KELLY	07/15/98	FREIGHT EXPENSES	152.00	
RENT, COMMUNICATION, UTILITIES						
07-01	PI 80R04000309	AT&T	05/05/98	06/04/98 CELLULAR SERVICE	18.47	
07-01	PI 80R04000303	FEDERAL EXPRESS CORP	05/08/98	EXPRESS MAIL	4.17	
07-01	PI 80R04000307	MCI TELECOMMUNICATIONS	05/30/98	PHONE SERVICES	1.55	
07-01	PI 80R04000302	MOBA MEDIA, INC.	05/01/98	05/30/98 800 SERVICES	298.52	
07-14	PI 80R04000327	ELIZABETH A. BOYD	04/30/98	04/30/98 MEDIA SERVICES	60.00	
07-14	PI 80R04000332	UNITED PARCEL SERVICE	05/21/98	PHONE CALLS	80.20	
07-15	PI 80R04000334	TCI CABLE	05/28/98	EXPRESS MAIL	23.50	
07-20	P9 0R0402R9807	INTERNATIONAL PORT OFCOOS BAY	06/25/98	07/24/98 CABLE FOR DISTRICT OFFICE	34.41	
07-20	P9 0R0401R9807	OREGON DEVELOP. LTD LIABILITY	07/01/98	07/31/98 COOS BAY - RENT	285.00	
07-29	PI 80R04003R9807	PROFESSIONAL REALTY	07/01/98	07/31/98 EUGENE - RENT	3,612.88	
07-30	PI 80R04000337	HON. PETER DEFAZIO	06/12/98	07/31/98 ROSEBURG - RENT	350.00	
07-30	PI 80R04000351	AIRTOUCH CELLULAR	06/17/98	PHONE CHARGES	24.10	
07-30	PI 80R04000349	AT&T	06/05/98	07/18/98 CELLULAR SERVICE	69.48	
07-30	PI 80R04000350	FEDERAL EXPRESS CORP	06/05/98	07/04/98 CELLULAR SERVICE	14.86	
07-30	PI 80R04000356	DO	07/03/98	EXPRESS MAIL	3.45	
07-30	PI 80R04000355	SHEED SOUND SERVICE, INC.	06/01/98	06/30/98 PHONE MAINTENANCE	40.00	
07-30	PI 80R04000358	UNITED PARCEL SERVICE	07/01/98	07/01/98 EXPRESS MAIL	23.25	
07-30	PI 80R04000358	DO	06/22/98	07/02/98 EXPRESS MAIL	45.25	
TRANSPORTATION OF THINGS TOTALS:						
FREIGHT EXPENSES						
TRANSPORTATION OF THINGS TOTALS:						
TRAVEL TOTALS:					152.00	
					152.00	

07-30 P1	80R04000352	US WEST COMMUNICATIONS	06/04/98	07/04/98	PHONE SERVICE	212.50
07-31 S5	98212000286		06/01/98	06/30/98	DISTRICT OFC TEL EQUIP (TRFR)	25.20
07-31 S5	98212000714		06/01/98	06/30/98	DISTRICT OFC TEL TOLLS (TRFR)	611.12
07-31 S5	98212001154		06/01/98	06/30/98	DISTRICT OFC TEL SVC TRANSFER	720.00
07-31 S5	98212001591		06/01/98	06/30/98	DC TEL EQUIP (TRANSFER)	57.98
07-31 S5	98212002034		06/01/98	06/30/98	DC TEL SERVICE (TRANSFER)	225.00
07-31 S5	98212002480	FEDERAL EXPRESS CORP	06/01/98	06/30/98	DC TEL TOLLS (TRANSFER)	360.69
07-31 P1	80R04000365	FEDERAL EXPRESS CORP	07/17/98		EXPRESS MAIL	3.45
07-31 P1	80R04000366	TCI CABLE	07/25/98	08/24/98	CABLE TV	34.41
07-31 P1	80R04000363	UNITED PARCEL SERVICE	07/18/98		EXPRESS MAIL	17.00
08-05 P1	80R04000377	AIRTOUCH CELLULAR	07/19/98	08/18/98	CELLULAR SERVICE	34.97
08-06 P1	80R04000314	DO	05/19/98	06/18/98	CELLULAR SERVICE	48.95
08-10 P1	80R04000382	MCI TELECOMMUNICATIONS	06/01/98	06/30/98	800 SERVICE	259.79
08-10 P1	80R04000385	MONARCH CONSTITUENT SERVICE	03/13/98		COMPUTER SERVICES	250.00
08-19 P1	80R04000395	FEDERAL EXPRESS CORP	07/01/98	07/31/98	PHONE MAINTENANCE	3.45
08-19 P1	80R04000393	SPEED SOUND SERVICE, INC.	07/29/98		EXPRESS MAIL	40.00
08-19 P1	80R04000394	UNITED PARCEL SERVICE	07/29/98		EXPRESS MAIL	10.75
08-20 P9	0R0402R9808	INTERNATIONAL PORT OFCOOS BAY	08/01/98	08/31/98	COOS BAY - RENT	205.00
08-20 P9	0R0401R9808	OREGON DEVELOP. LTD LIABILITY	08/01/98	08/31/98	EUGENE - RENT	3,612.88
08-20 P9	0R0403R9808	PROFESSIONAL REALTY	08/01/98	08/31/98	ROSEBURG - RENT	350.00
08-31 S4	98243001013		07/01/98	07/31/98	RECORDING (TRANSFER)	128.10
08-31 S5	98243000289		07/01/98	07/31/98	DISTRICT OFC TEL EQUIP (TRFR)	25.20
08-31 S5	98243000717		07/01/98	07/31/98	DISTRICT OFC TEL TOLLS (TRFR)	608.30
08-31 S5	98243001156		07/01/98	07/31/98	DISTRICT OFC TEL SVC TRANSFER	720.00
08-31 S5	98243001593		07/01/98	07/31/98	DC TEL EQUIP (TRANSFER)	57.98
08-31 S5	98243002037		07/01/98	07/31/98	DC TEL SERVICE (TRANSFER)	225.00
08-31 S5	98243002483		07/01/98	07/31/98	DC TEL TOLLS (TRANSFER)	344.35
09-03 P1	80R04000402	ELIZABETH A. BOYD	05/12/98	06/03/98	PHONE CALLS	22.58
09-03 P1	80R04000402	DO	06/10/98	06/16/98	PHONE CALLS	19.26
09-15 P1	80R04000414	AT&T	07/05/98	08/04/98	CELLULAR SERVICE	51.30
09-15 P1	80R04000410	MCI RESIDENTIAL SERVICES	06/11/98	07/10/98	PHONE SERVICE	31.21
09-15 P1	80R04000420	MCI TELECOMMUNICATIONS	08/15/98		800 SERVICES	371.32
09-15 P1	80R04000409	UNITED PARCEL SERVICE	08/01/98	08/07/98	EXPRESS MAIL	67.25
09-15 P1	80R04000409	DO	08/08/98	08/14/98	EXPRESS MAIL	52.75
09-15 P1	80R04000419	US WEST COMMUNICATIONS	07/04/98	08/04/98	PHONE SERVICES	215.69
09-21 P9	0R0402R9809	INTERNATIONAL PORT OFCOOS BAY	09/01/98	09/30/98	COOS BAY - RENT	285.00
09-21 P9	0R0401R9809	OREGON DEVELOP. LTD LIABILITY	09/01/98	09/30/98	EUGENE - RENT	3,612.88
09-21 P9	0R0403R9809	PROFESSIONAL REALTY	09/01/98	09/30/98	ROSEBURG - RENT	350.00
09-21 P1	80R04000434	SMEED SOUND SERVICE, INC.	08/17/98		PHONE MAINTENANCE	60.00
09-21 P1	80R04000433	TCI CABLE	08/25/98	09/24/98	CABLE TV	34.61
09-21 P1	80R04000439	UNITED PARCEL SERVICE	08/22/98		EXPRESS MAIL	17.00
09-23 P1	80R04000445	POSTHASTER, WASHINGTON, D.C.	07/01/98	07/30/98	ADDRESS CORRECTION/POSTAGE DUE	55.86
09-30 S5	98273000296		06/01/98	08/31/98	DISTRICT OFC TEL EQUIP (TRFR)	25.20
09-30 S5	98273000725		06/01/98	08/31/98	DISTRICT OFC TEL TOLLS (TRFR)	489.70
09-30 S5	98273001165		06/01/98	08/31/98	DISTRICT OFC TEL SVC TRANSFER	720.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998	HON PETER A DEFAZIO -CON.					
09-30	35	96275001602	08/01/98	08/31/98 DC TEL EQUIP (TRANSFER)	71.98	
09-30	55	98273002048	08/01/98	08/31/98 DC TEL SERVICE (TRANSFER)	225.00	
09-30	55	98273002496	08/31/98	08/31/98 DC TEL TOLLS (TRANSFER)	221.36	
09-30	P1	80R04000451	07/09/98	08/06/98 PHONE CALLS	29.86	
				RENT, COMMUNICATION, UTILITIES TOTALS:	21,314.27	
PRINTING AND REPRODUCTION						
07-01	P1	80R04000305	05/18/98	MAILING SERVICES	29.85	
07-01	P1	80R04000305	05/18/98	MAILING SERVICES	7.50	
07-01	P1	80R04000305	05/24/98	MAILING SERVICES	25.95	
07-01	P1	80R04000305	05/06/98	MAILING SERVICES	15.35	
07-01	P1	80R04000306	06/09/98	MAILING SERVICES	452.50	
07-01	P1	80R04000306	06/22/98	MAILING SERVICES	49.50	
07-14	P1	80R04000331	06/28/98	PRINTING BUSINESS CARDS	27.40	
07-14	P1	80R04000331	06/23/98	PRINTING BUSINESS CARDS	22.50	
07-14	P1	80R04000331	06/22/98	PRINTING VETERANS LETTERS	699.60	
07-14	P1	80R04000331	06/15/98	PRINTING FOLDING & INSERTING	35.85	
07-14	P1	80R04000328	06/06/98	PHOTOCOPIES	7.20	
07-30	P1	80R04000354	07/13/98	PRINTING AND MAILING	20.45	
07-30	P1	80R04000354	07/06/98	PRINTING AND MAILING	26.20	
07-31	S3	98212000129	07/01/98	07/31/98 PHOTOGRAPHIC (TRANSFER)	41.20	
07-31	P1	80R04000362	07/01/98	PRINTING	22.50	
08-05	P1	80R04000373	07/27/98	PRINTING AND MAILING	36.50	
08-05	P1	80R04000376	07/21/98	PRINTING AND MAILING	45.10	
08-05	P1	80R04000380	07/16/98	BUSINESS CARDS	22.50	
08-05	P1	80R04000371	07/15/98	PRINTING	34.00	
08-05	P1	80R04000372	06/22/98	PHOTOGRAPHY	5.20	
08-05	P1	80R04000374	07/15/98	STATIONERY	338.00	
08-10	P1	80R04000383	07/06/98	GRAPHIC SERVICES	150.00	
08-13	P2	80R04000005	07/27/98	1500 ENGRAVED SHEETS	276.25	
08-13	P2	80R04000005	07/15/98	1250 ENVELOPES	162.00	
09-15	P1	80R04000416	08/03/98	MAILING SERVICES	20.80	
09-15	P1	80R04000416	08/07/98	BUSINESS CARDS	22.50	
09-15	P1	80R04000418	08/10/98	MAILING SERVICES	25.45	
09-16	P1	80R04000413	08/07/98	PRINTING	120.65	
09-17	P1	80R04000425	09/02/98	FILM	10.98	
09-17	P1	80R04000425	09/03/98	FILM PROCESSING	11.66	
09-21	P1	80R04000427	08/21/98	PRINTING	47.00	
09-21	P1	80R04000428	08/24/98	MAILING SERVICES	23.55	
09-23	P1	80R04000441	09/01/98	PRINTING MAILING	20.80	
09-23	P1	80R04000441	08/27/98	PRINTING MAILING	45.00	
09-23	P1	80R04000446	08/14/98	PRINTING MAILING	21.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998	HON. PETER A DEFAZIO	-CON.				
08-06	P1 80R04000311	OFFICE MAX	05/20/98	OFFICE SUPPLIES	377.32	263.50
08-10	P1 80R04000386	LANIER WORLDWIDE INC.	07/28/98	OFFICE SUPPLIES	263.50	18.00
08-10	P1 80R04000386	DO	07/27/98	OFFICE SUPPLIES	18.00	32.15
08-19	P1 80R04000398	COQUILLE VALLEY SENTINEL	08/01/98	SUBSCRIPTION	17.59	14.07
08-19	P1 80R04000399	ROSEBURG BOOK & STATIONERY	07/30/98	OFFICE SUPPLIES	47.98	296.57
08-19	P1 80R04000392	SOUTH COAST OFFICE SUPPLY	07/27/98	OFFICE SUPPLIES	20.00	20.00
08-19	P1 80R04000392	DO	07/24/98	OFFICE SUPPLIES	20.00	20.00
08-19	P1 80R04000392	DO	06/18/98	OFFICE SUPPLIES	20.00	20.00
08-20	P1 80R04000400	THE HERALD	08/01/98	SUBSCRIPTION	296.57	20.00
08-31	SI 98245000396	THE HERALD	08/01/98	OFFICE SUPPLY (TRANSFER)	20.00	20.00
08-31	SV 8A901001572	THE HERALD	08/01/98	CHANGE A/C# FROM 2620 TO 2630	20.00	20.00
08-31	SV 8A901001572	DO	08/01/98	CHANGE A/C# FROM 2620 TO 2630	20.00	20.00
09-03	P1 80R04000401	AARON DEAS	08/20/98	REFERENCE MATERIAL	39.99	39.99
09-04	P2 80R04000008	CAPITOL MARKING PRD.	08/12/98	COSCO SELF INKING DATER	37.85	0.50
09-04	P2 80R04000008	DO	08/24/98	HANDLING	0.50	19.48
09-05	P1 80R04000405	JANICE C. KELLY	07/29/98	OFFICE SUPPLIES	19.48	55.40
09-05	P1 80R04000406	THE WASHINGTON POST	01/17/98	NEWSPAPER	55.40	74.00
09-05	P1 80R04000406	MILLARLETTE WEEK	09/01/98	SUBSCRIPTION	74.00	44.25
09-15	P1 80R04000417	AQUA COOL	07/08/98	07/31/98 BOTTLED WATER	1,217.00	48.00
09-15	P1 80R04000411	CONGRESSIONAL QUARTERLY, INC	01/01/99	12/30/99 SUBSCRIPTION	48.00	47.00
09-15	P1 80R04000415	THE WASHINGTON POST	08/11/98	08/10/99 SUBSCRIPTION	47.00	90.00
09-21	P1 80R04000436	CRYSTAL WATER DELIVERY	05/01/98	08/31/98 BOTTLED WATER	90.00	140.73
09-21	P1 80R04000431	LASER CARTRIDGE RECYCLING	08/31/98	OFFICE SUPPLIES	140.73	154.00
09-21	P1 80R04000438	OFFICE DEPOT	08/17/98	OFFICE SUPPLIES	154.00	23.00
09-23	P1 80R04000447	NA RESOURCE RECYCLING	09/01/98	OFFICE SUPPLIES	395.36	24.60
09-30	SI 98273000399	THE NATION	11/16/98	11/15/99 SUBSCRIPTION	24.60	6,648.56
09-30	SI 98273000399	DO	09/01/98	09/30/98 OFFICE SUPPLY (TRANSFER)	23.00	24.60
09-30	P1 80R04000453	AARON DEAS	09/22/98	OFFICE SUPPLIES	24.60	25.00
EQUIPMENT						
07-29	P1 80R04000358	CHRISTINE J CONROY	06/30/98	COMPUTER HARDWARE INSTALLATION	25.00	30.00
07-30	P1 80R04000355	MATTHEWS COMPUTER CENTER	05/29/98	INSTALL COMPUTER HARDWARE	30.00	-159.00
07-31	SZ 98212000347		01/01/98	EQUIPMENT (TRANSFER)	-159.00	-3.73
07-31	SZ 98212000348		06/01/98	06/30/98 EQUIPMENT (TRANSFER)	-3.73	-23.02
07-31	SZ 98212000349		06/15/98	06/30/98 EQUIPMENT (TRANSFER)	-23.02	2,877.95
07-31	SZ 98212000350		07/31/98	EQUIPMENT (TRANSFER)	2,877.95	765.00
08-10	P1 80R04000384	COMPUTER SYSTEMS WEST, INC	05/01/98	COMPUTER LABOR	765.00	115.00
08-18	P2 80R04000006	DO	07/17/98	TOSHIBA 32X CD-ROM	115.00	5.00
08-18	P2 80R04000006	DO	07/17/98	SHIPPING	5.00	93.87
08-19	P1 80R04000396	SAVIN CORP.	07/28/98	PHOTOCOPIER EXPENSES	93.87	115.00
08-24	P2 80R04000007	COMPUTER SYSTEMS WEST, INC	07/23/98	CD-ROM	115.00	
SUPPLIES AND MATERIALS TOTALS:						

08-24 P2 80R04000007 COMPUTER SYSTEMS WEST, INC 07/23/98 07/23/98 SHIPPING 5.00
 08-31 S2 98243000546 (TRANSFER) -748.58
 08-31 S2 98243000547 03/04/98 07/31/98 EQUIPMENT (TRANSFER) 6.62
 08-31 S2 98243000548 08/01/98 08/31/98 EQUIPMENT (TRANSFER) 2,771.92
 09-30 S2 98273000415 09/01/98 09/30/98 EQUIPMENT (TRANSFER) 2,771.48
 EQUIPMENT TOTALS: 8,647.51
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 194,060.72

OFFICIAL MAIL ALLOWANCE
 FRANKED MAIL
 07-27 P4 8USPS069806 DISBURSING OFC-US POSTAL SVC 06/01/98 06/30/98 FRANKED MAIL 1,784.37
 07-28 P5 8M28525018 DO 06/01/98 06/30/98 FRANKED MAIL 326.10
 07-28 P5 8M2852502B DO 06/01/98 06/30/98 FRANKED MAIL 1,995.54
 08-27 P5 8M2852503B DO 07/01/98 07/31/98 FRANKED MAIL 38,450.23
 08-27 P5 8M2852504B DO 07/01/98 07/31/98 FRANKED MAIL 8,818.07
 08-31 P4 8USPS079806 DO 07/01/98 07/31/98 FRANKED MAIL 808.65
 09-23 P4 8USPS089806 DO 08/01/98 08/31/98 FRANKED MAIL 359.57
 FRANKED MAIL TOTALS: 52,542.53
 OFFICIAL MAIL ALLOWANCE TOTALS: 52,542.53
 OFFICE TOTALS: 246,603.25
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1997 HON. PETER A DEFAZIO
 OFFICIAL EXPENSES OF MEMBERS
 RENT, COMMUNICATION, UTILITIES
 07-30 P1 80R04000346 MONARCH CONSTITUENT SERVICE 12/08/97 COMPUTER SERVICE 500.00
 07-30 P1 80R04000346 DO 12/31/97 COMPUTER SERVICE 150.00
 RENT, COMMUNICATION, UTILITIES TOTALS: 650.00
 PRINTING AND REPRODUCTION
 08-10 P1 80R04000383 CATTERTON PRINTING 12/01/97 GRAPHIC SERVICES 150.00
 SUPPLIES AND MATERIALS
 08-05 P1 80R04000378 CRYSTAL WATER DELIVERY 10/01/97 12/31/97 BOTTLED WATER 27.00
 EQUIPMENT
 07-30 P1 80R04000346 MONARCH CONSTITUENT SERVICE 09/24/97 COMPUTER SYSTEM MAINT 50.00
 07-31 S2 98212000346 05/16/97 09/30/97 EQUIPMENT (TRANSFER) -120.13
 07-31 S2 98212000351 10/01/97 12/31/97 EQUIPMENT (TRANSFER) -79.50
 08-31 S2 98243000543 03/01/97 09/30/97 EQUIPMENT (TRANSFER) 433.19
 08-31 S2 98243000544 07/01/97 09/30/97 EQUIPMENT (TRANSFER) -55.86
 08-31 S2 98243000545 07/14/97 09/30/97 EQUIPMENT (TRANSFER) -62.40
 08-31 S2 98243000549 10/01/97 12/31/97 EQUIPMENT (TRANSFER) 40.65
 08-31 S2 98243000550 11/25/97 12/31/97 EQUIPMENT (TRANSFER) -2.87
 08-31 S2 98243000551 12/01/97 12/31/97 EQUIPMENT (TRANSFER) -121.74
 SUPPLIES AND MATERIALS TOTALS: 27.00
 PRINTING AND REPRODUCTION TOTALS: 150.00
 TOTALS: 150.00

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE SERVICE DATES DESCRIPTION YTD AMOUNT QUARTERLY AMOUNT

MEMBERS REPRESENTATION ALLOW -CON.
1997 HON. PETER A DEFAZIO -CON.

EQUIPMENT TOTALS: 81.34
OFFICIAL EXPENSES OF MEMBERS TOTALS: 908.34
OFFICE TOTALS: 908.34

1998 HON. DIANA DEGETTE
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION 455,740.82
TRAVEL 151,366.01
RENT, COMMUNICATION, UTILITIES 7,033.05
PRINTING AND REPRODUCTION 37,910.09
OTHER SERVICES 21,703.68
SUPPLIES AND MATERIALS 1,787.30
EQUIPMENT 9,291.81
OFFICIAL EXPENSES OF MEMBERS TOTALS: 41,745.54
FRANKED MAIL 589,005.66

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL 39,023.29
OFFICIAL MAIL ALLOWANCE TOTALS: 3,079.62
OFFICE TOTALS: 628,028.95

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

CASEY, PATRICK L 07/01/98 09/30/98 CONGRESSIONAL AIDE 7,500.00
CLARK, LILY G 07/01/98 09/30/98 CONGRESSIONAL AIDE 11,750.01
COHEN, LISA B 07/01/98 09/30/98 ADMINISTRATIVE ASSISTANT 23,250.00
CONKLIN, SUEANNA P 07/01/98 09/30/98 RECEPTIONIST 4,625.01
DIAMOND, GREGORY H 07/01/98 09/30/98 DISTRICT DIRECTOR 17,499.99
DUNHAM, SELENA L 07/01/98 09/30/98 CONGRESSIONAL AIDE 12,000.00
GOOD, C SHANNON 07/01/98 09/30/98 CONGRESSIONAL AIDE 7,562.49
HUPPERT, ALICE P 07/01/98 09/30/98 CONGRESSIONAL AIDE 8,000.01
IRVINE, PETER D 07/01/98 09/30/98 STAFF ASSISTANT 4,500.00
DO 06/01/98 08/31/98 STAFF ASSISTANT (OVERTIME) 872.97
JONES, TOI M 07/01/98 09/30/98 SCHEDULER 6,437.49
KARAHANOS, NICHOLAS L 07/01/98 09/30/98 LEGISLATIVE ASSISTANT 6,999.99
MULLIN, ELIZABETH 07/01/98 09/30/98 LEGISLATIVE DIRECTOR 17,499.99
RAHLOW, BERTHA MARIE 07/01/98 09/30/98 CONGRESSIONAL AIDE 11,750.01
SANCHEZ, DESIREE M 09/01/98 09/13/98 CONGRESSIONAL AIDE 4,166.66
DO 09/01/98 09/13/98 PART-TIME EMPLOYEE 451.39
SPITZER, JAMIN A 07/01/98 08/31/98 PRESS SECRETARY 6,500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOH --CON.						
1998 HON: DIANA DEGETTE --CON.						
07-31	55	98212000287	06/01/98	DISTRICT OFC TEL EQUIP (TRFR)	266.10	
07-31	55	98212000715	06/30/98	DISTRICT OFC TEL TOLLS (TRFR)	310.27	
07-31	55	98212001155	06/01/98	DISTRICT OFC TEL SVC TRANSFER	720.00	
07-31	55	98212001592	06/01/98	DC TEL EQUIP (TRANSFER)	217.98	
07-31	55	98212002035	06/01/98	DC TEL SERVICE (TRANSFER)	255.00	
07-31	55	98212002481	06/01/98	DC TEL TOLLS (TRANSFER)	506.84	
07-31	55	98001000268	07/15/98	DC TEL TOLLS (TRANSFER)	3.45	
07-31	55	98001000268	07/13/98	EXPRESS MAIL	6.57	
08-13	CR	711903		RET'D CHK; DUPLICATE PAYMENT	-210.00	
08-20	P9	C00101R9808	08/01/98	DENVER - RENT	2,100.00	
08-31	55	98243000290	07/01/98	DISTRICT OFC TEL EQUIP (TRFR)	66.10	
08-31	55	98243000718	07/01/98	DISTRICT OFC TEL TOLLS (TRFR)	276.38	
08-31	55	98243001157	07/01/98	DISTRICT OFC TEL SVC TRANSFER	720.00	
08-31	55	98243001594	07/31/98	DISTRICT OFC TEL SVC TRANSFER	67.98	
08-31	55	98243002038	07/01/98	DC TEL EQUIP (TRANSFER)	255.00	
08-31	55	98243002494	07/01/98	DC TEL SERVICE (TRANSFER)	579.34	
08-31	SV	84901001578	07/01/98	DC TEL TOLLS (TRANSFER)	-210.00	
08-31	P1	8C001000277	06/15/98	CHANGE A/C# FROM 2350 TO 2599	7.67	
09-09	P1	8C001000284	07/27/98	EXPRESS MAIL	7.92	
09-10	P1	8C001000287	07/22/98	EXPRESS MAIL	3.62	
09-10	P1	8C001000293	08/12/98	EXPRESS MAIL	7.07	
09-10	P1	8C001000298	08/07/98	EXPRESS MAIL	12.05	
09-21	P9	C00101R9809	07/24/98	TELEPHONE/TOLL	2,100.00	
09-27	P1	8C001000296	09/01/98	DENVER - RENT	3.45	
09-30	55	98275000297	08/25/98	EXPRESS MAIL	66.10	
09-30	55	98275000726	08/01/98	DISTRICT OFC TEL EQUIP (TRFR)	194.32	
09-30	55	98275001166	08/01/98	DISTRICT OFC TEL SVC TRANSFER	720.00	
09-30	55	98275001603	08/01/98	DC TEL EQUIP (TRANSFER)	67.98	
09-30	55	98275002049	08/01/98	DC TEL SERVICE (TRANSFER)	255.00	
09-30	55	98275002497	08/01/98	DC TEL TOLLS (TRANSFER)	775.73	
09-30	P1	8C001000302	09/09/98	EXPRESS MAIL	10.79	
					13,580.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	
PRINTING AND REPRODUCTION						
07-09	P1	8C001000232	06/24/98	PRINTING	18.50	
07-14	P1	8C001000235	05/28/98	FILM PROCESSING	119.26	
07-21	P1	8C001000241	06/10/98	PRINTING	22.50	
07-31	P5	8M2862507C	05/15/98	SINGLE DROP MASS MAIL HANDLING	3,950.00	
07-31	P5	8M2862507A	05/06/98	SINGLE DROP MASS MAIL PRINTING	6,981.00	
07-31	P5	8M2862507B	05/06/98	SINGLE DROP MASS MAIL DESIGN	999.63	
07-31	P1	8C001000269	07/16/98	PRINTING	28.00	
07-31	P1	8C001000271	07/22/98	PRINTING PRESS MATERIALS	82.49	

07-31 P1 8C001000265	THE WEEKLY ISSUE-EL SEMANARIO	05/21/98	NEWSLETTER INSERT	245.00
09-09 P1 8C001000282	BC PRINTING	03/26/98	PRINTING OF MEETING NOTICES	569.00
09-30 S5 98273000017		09/01/98	PHOTOGRAPHIC (TRANSFER)	19.80
09-30 P1 8C001000301	DAVID L. ANDRUKIYIS, INC.	09/10/98	PRINTING	18.50
			PRINTING AND REPRODUCTION TOTALS:	13,053.68
OTHER SERVICES				
07-14 P1 8C001000238	ADT / ALERT CENTRE	07/01/98	SECURITY SERVICE	29.95
07-14 P1 8C001000237	DAVIS AUDIO-VISUAL INC	05/21/98	AUDIO RENTAL	185.00
07-20 P1 8C001000243	DO	06/08/98	AUDIO-VISUAL EQUIP RENTAL	210.00
07-24 P1 8C001000262	ADT / ALERT CENTRE	08/01/98	SECURITY SERVICE	29.95
07-31 SV 8A901001539		06/12/98	FRAMING (TRANSFER)	50.00
08-31 P1 8C001000278	ADT / ALERT CENTRE	09/01/98	SECURITY SERVICE	29.95
08-31 P1 8C001000281	DAVIS AUDIO-VISUAL INC	07/31/98	AUDIO-VISUAL RENTAL	25.00
08-31 SV 8A901001578	DO	06/15/98	CHANGE A/C# FROM 2350 TO 2599	210.00
09-27 P1 8C001000299	ADT / ALERT CENTRE	10/01/98	SECURITY SERVICE	29.95
			OTHER SERVICES TOTALS:	799.80
SUPPLIES AND MATERIALS				
07-14 P1 8C001000236	JAMIN A. SPITZER	06/17/98	06/18/98 SUPPLIES	45.46
07-20 P2 8C001000016	CAPITOL PARKING PRD.	06/29/98	07/06/98 2 LINE STAMP	4.25
07-20 P2 8C001000016	DO	06/29/98	07/06/98 HANDLING	0.50
07-22 P1 8C001000245	DEEP ROCK	06/08/98	06/30/98 WATER SERVICE	28.20
07-22 P1 8C001000248	DO	05/01/98	05/31/98 WATER SERVICE	52.20
07-22 P1 8C001000247	EESI	07/01/98	12/31/98 SUBSCRIPTION	49.00
07-22 P1 8C001000249	GENERAL SERV. ADMINISTRATION	06/01/98	06/04/98 OFFICE SUPPLIES	93.06
07-22 P1 8C001000250	INTERMOUNTAIN JEWISH NEWS	05/01/98	05/01/99 NEWSPAPER	48.00
07-24 P1 8C001000254	DEER PARK SPRING WATER	06/01/98	06/26/98 WATER SERVICE	57.50
07-24 P1 8C001000258	HARPER'S MAGAZINE	03/01/98	03/01/99 PUBLICATION	11.97
07-24 P1 8C001000259	LA VOZ	08/01/98	08/01/99 SUBSCRIPTION	30.00
07-31 S1 98212000110		07/01/98	07/31/98 OFFICE SUPPLY (TRANSFER)	136.79
07-31 P1 8C001000264	GENERAL SERV. ADMINISTRATION	06/25/98	OFFICE SUPPLIES	203.48
07-31 P1 8C001000270	STANDARD COFFEE SERVICE CO.	07/15/98	COFFEE SERVICE	106.45
08-13 P2 8C001000011	BELL ATLANTIC MOBILE	05/21/98	06/24/98 CAR LIGHTER ADAPTER STAR TAC	49.99
08-13 P2 8C001000014	DO	06/08/98	06/17/98 CAR LIGHTER ADAPTER	69.98
08-20 P1 8C001000275	CONGRESSIONAL QUARTERLY, INC	07/30/98	FEDERAL PAC DIRECTORY	170.00
08-20 P1 8C001000276	DEER PARK SPRING WATER	07/01/98	07/26/98 WATER SERVICE	52.75
08-24 CR 80PAC100006	THE AMERICAN PROSPECT NEW PROS	05/01/98	12/31/98 SUBSCRIPTION	15.00
08-24 CR 80PAC100006	THE ATLANTIC		CANCELED CHKS - STOP PAYMENT	-17.94
08-26 P1 8C001R12012	ATLANTIC	06/01/98	06/01/98 SUBSCRIPTION	17.94
08-31 S1 98243000106		08/01/98	08/31/98 OFFICE SUPPLY (TRANSFER)	376.11
08-31 P2 8C001000017	BOISE CASCADE OFFICE PRODUCTS	08/05/98	08/07/98 3 POCKET WALL FILE	23.15
08-31 P1 8C001000279	DEEP ROCK	07/01/98	07/30/98 WATER SERVICE	52.68
09-09 P1 8C001000286	GENERAL SERV. ADMINISTRATION	07/01/98	07/13/98 OFFICE SUPPLIES	199.04
09-09 P1 8C001000285	KIPLINGER LETTER	07/24/98	07/16/99 SUBSCRIPTION	65.00
09-10 P1 8C001000290	DENVER BUSINESS JOURNAL	09/18/98	09/18/99 MAGAZINE	76.00
09-10 P1 8C001000292	GENERAL SERV. ADMINISTRATION	08/02/98	OFFICE SUPPLIES	46.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOH -CON.						
1998 HON. DIANA DEGETTE -CON.						
09-27	P1	8C001000295 DEEP ROCK	07/31/98	08/27/98 WATER SERVICE	27.92	
09-27	P1	8C001000298 DEER PARK SPRING WATER	07/29/98	08/26/98 WATER SERVICE	68.25	
09-30	S1	98273000108	09/01/98	09/30/98 OFFICE SUPPLY (TRANSFER)	484.77	
					SUPPLIES AND MATERIALS TOTALS:	
						2,644.42

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
EQUIPMENT						
07-09	P1	8C001000230 INTELLIGENT SOLUTIONS	06/23/98	COMPUTER SERVICE/SETUP	168.00	
07-09	P2	8C001000013 DO	05/22/98	05/22/98 MP 8.0	39.00	
07-09	P1	8C001000231 PITNEY BOWES INC	06/04/98	SERVICE FAX MACHINE	164.00	
07-15	P2	8C001000010 SOFTWARE SPECTRUM	04/15/98	04/20/98 MS PROJECT 98 FOR WIN 95	425.00	
07-31	S2	98212000139	06/08/98	06/30/98 EQUIPMENT (TRANSFER)	3.73	
07-31	S2	98212000140	06/16/98	06/30/98 EQUIPMENT (TRANSFER)	-21.56	
07-31	S2	98212000141	07/01/98	07/31/98 EQUIPMENT (TRANSFER)	4,452.19	
08-19	P2	8C001000012 INTELLIGENT SOLUTIONS	05/22/98	05/22/98 MP 8.0	59.00	
08-19	P2	8C001000012 DO	05/22/98	05/22/98 MP 8.0	39.00	
08-31	S2	98243000230	06/01/98	06/30/98 EQUIPMENT (TRANSFER)	2.01	
08-31	S2	98243000231	07/01/98	07/31/98 EQUIPMENT (TRANSFER)	19.79	
08-31	S2	98243000232	08/01/98	08/31/98 EQUIPMENT (TRANSFER)	4,637.04	
09-30	S2	98273000185	09/01/98	09/30/98 EQUIPMENT (TRANSFER)	4,629.74	
					EQUIPMENT TOTALS:	
						14,616.94
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
						203,093.90

OFFICIAL MAIL ALLOWANCE

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
FRANKED MAIL						
07-27	P4	8USPS069806 DISBURSING OFC-US POSTAL SVC	06/01/98	06/30/98 FRANKED MAIL	858.90	
08-31	P4	8USPS079806 DO	07/01/98	07/31/98 FRANKED MAIL	1,361.75	
09-23	P4	8USPS089806 DO	08/01/98	08/31/98 FRANKED MAIL	858.97	
					FRANKED MAIL TOTALS:	
						3,079.62
					OFFICIAL MAIL ALLOWANCE TOTALS:	
						206,173.52

1998 HON. WILLIAM D. DELAUNT
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	501,849.53
TRAVEL	180,114.76
RENT, COMMUNICATION, UTILITIES	8,571.84
PRINTING AND REPRODUCTION	22,135.54
OTHER SERVICES	1,340.82
SUPPLIES AND MATERIALS	1,068.65
EQUIPMENT	10,543.65
OFFICIAL EXPENSES OF MEMBERS TOTALS:	25,170.47
	622,353.91

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL OFFICIAL MAIL ALLOWANCE TOTALS: 5,976.57
 2,349.84
 2,349.84

 OFFICE TOTALS: 628,330.48

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OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

AGRAST, MARK DAVID	07/01/98	09/30/98	LEGISLATIVE DIRECTOR	16,750.01
ARUCA, KIM A	07/01/98	09/30/98	PART-TIME EMPLOYEE	5,499.99
BURNETT, LAURIE S	07/01/98	09/30/98	STAFF ASSISTANT	6,750.00
CALLAHAN, CORINNE J	07/01/98	09/30/98	LEGISLATIVE ASSISTANT	7,749.99
CANTNELL, JAMES M	07/01/98	09/30/98	CONGRESSIONAL AIDE	9,500.01
CARR, JULIE J	07/01/98	09/30/98	STAFF ASSISTANT	6,500.01
CONDON, DANIEL	07/01/98	09/30/98	STAFF AIDE	5,333.34
FEDERICO, ANN H	09/01/98	09/30/98	REGIONAL REPRESENTATIVE	4,250.00
DO	07/01/98	08/31/98	STAFF ASSISTANT	6,666.66
FOREST, MARK R	07/01/98	09/30/98	REGIONAL REPRESENTATIVE	18,750.00
ISSOKSON, LOUISE S	07/01/98	09/30/98	STAFF ASSISTANT	8,000.01
KALATZIDIS, ANESTIS	07/01/98	09/30/98	STAFF ASSISTANT	6,000.00
KROPP, JASON L	07/01/98	08/14/98	LEGISLATIVE AIDE	6,166.67
OVANS, LINNEA	07/01/98	09/30/98	STAFF AIDE	2,933.33
PERETTE, JOAN W	07/01/98	09/30/98	STAFF ASSISTANT	7,250.01
REETZ, PRISCILLA D	07/01/98	09/30/98	PART-TIME EMPLOYEE	3,000.00
SAUNDERS, GLENN	07/01/98	09/30/98	LEGISLATIVE ASSISTANT	9,749.99
SCHMADRON, STEVEN CLARK	07/01/98	09/30/98	CHIEF OF STAFF/PRESS SECRETARY	32,266.76
STUEBER, KAREN L	07/01/98	09/30/98	SPECIAL ASSISTANT	9,999.99
WOLFE, HIRSHAH E	07/01/98	09/30/98	SCHEDULER/OFFICE MANAGER	6,999.99
			PERSONNEL COMPENSATION TOTALS:	180,114.77

TRAVEL

07-09 P1 8MA10000281 ANN FEDERICO	06/01/98	MILES	107.06
07-09 P1 8MA10000272 CORINNE YOUNG	06/24/98	CAB FARE	8.00
07-09 P1 8MA10000274 HON. WILLIAM DELAHUNT	06/11/98	CAB FARE	36.00
07-09 P1 8MA10000274 DO	06/16/98	CAB FARE	34.00
07-09 P1 8MA10000274 DO	06/11/98	AIR FARE TO-FROM DISTRICT	382.00
07-09 P1 8MA10000276 DO	06/25/98	CAB FARE	33.00
07-09 P1 8MA10000276 DO	06/26/98	CAB FARE	34.00
07-09 P1 8MA10000280 DO	06/11/98	CAB FARE	6.50
07-09 P1 8MA10000279 JOAN PERETTE	01/23/98	05/19/98 MILES	94.20
07-09 P1 8MA10000279 DO	06/09/98	06/13/98 PARKING	24.00
07-09 P1 8MA10000275 STEVEN SCHMADRON	06/30/98	PARKING	24.00
07-09 P1 8MA10000275 DO	06/29/98	06/30/98 AIR FARE R/T TO DISTRICT	382.00
07-10 P1 8MA10000283 CAPE AIR	05/21/98	AIR TRAVEL IN DISTRICT	60.00
07-21 P1 8MA10000294 DANIEL CONDON	06/16/98	06/26/98 MILES	26.35
07-21 P1 8MA10000290 HON. WILLIAM DELAHUNT	07/02/98	07/14/98 AIR FARE R/T TO DISTRICT	382.00

STATEMENT OF DTSBURSEMENTS

DATE	VOUCHER NO.	PAYEE	MEMBERS REPRESENTATION ALLOW - CON.	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
1998		HON. WILLIAM D. DELAHUNT	-CON.				
07-21	PI 8HA10000293	HON. WILLIAM DELAHUNT		06/26/98	HEALS	76.00	76.00
07-21	PI 8HA10000293	DO		06/29/98	LODGING	175.08	175.08
07-31	PI 8HA10000304	ANESTIS KALATZIDIS		06/22/98	MILES	18.91	18.91
07-31	PI 8HA10000300	DANIEL CONDON		07/02/98	MILES	16.13	16.13
07-31	PI 8HA10000300	DO		07/02/98	TOLL	2.00	2.00
07-31	PI 8HA10000306	HON. WILLIAM DELAHUNT		07/17/98	AIRFARE R/T TO DISTRICT	382.00	382.00
07-31	PI 8HA10000306	DO		07/27/98	CABFARE	11.00	11.00
07-31	PI 8HA10000308	DO		07/27/98	CABFARE	26.00	26.00
07-31	PI 8HA10000308	DO		07/24/98	CABFARE	12.00	12.00
07-31	PI 8HA10000308	DO		07/22/98	CABFARE	26.00	26.00
07-31	PI 8HA10000308	DO		07/14/98	CABFARE	32.00	32.00
07-31	PI 8HA10000308	DO		07/19/98	CABFARE	34.00	34.00
07-31	PI 8HA10000309	DO		07/24/98	AIRFARE R/T TO DISTRICT	382.00	382.00
07-31	PI 8HA10000309	DO		07/16/98	LODGING	362.70	362.70
07-31	PI 8HA10000307	MARK D AGRIST		07/22/98	HEALS	21.00	21.00
07-31	PI 8HA10000307	DO		07/22/98	CABFARE	22.00	22.00
07-31	PI 8HA10000307	DO		07/22/98	CABFARE	26.50	26.50
07-31	PI 8HA10000307	DO		05/24/98	LODGING	609.50	609.50
07-31	PI 8HA10000311	DO		07/20/98	CABFARE	33.00	33.00
08-03	PI 8HA10000314	DANIEL CONDON		06/29/98	PARKING AND TOLLS	6.00	6.00
08-03	PI 8HA10000314	HON. WILLIAM DELAHUNT		05/24/98	HEALS	70.00	70.00
08-03	PI 8HA10000312	DO		07/02/98	CABFARE	33.00	33.00
08-03	PI 8HA10000312	DO		06/25/98	AIRFARE R/T TO DISTRICT	382.00	382.00
08-10	PI 8HA10RH2064	MARK D AGRIST		05/24/98	LODGING	609.50	609.50
08-10	PI 8HA10RH2058	MARK D AGRIST		07/20/98	CABFARE	33.00	33.00
08-10	PI 8HA10RH2061	MIRIAM WOLFE		07/22/98	HEALS	21.00	21.00
08-10	PI 8HA10RH2061	DO		07/22/98	CABFARE	22.00	22.00
08-10	PI 8HA10RH2061	DO		07/22/98	CABFARE	26.50	26.50
08-13	CR 711903	MARK D AGRIST		07/22/98	RET'D CHK; INCORRECT PAYEE	-21.00	-21.00
08-13	CR 711903	DO		07/22/98	RET'D CHK; INCORRECT PAYEE	-22.00	-22.00
08-13	CR 711903	DO		07/22/98	RET'D CHK; INCORRECT PAYEE	-26.50	-26.50
08-13	CR 711903	DO		07/22/98	RET'D CHK; INCORRECT PAYEE	-609.50	-609.50
08-13	CR 711903	DO		07/22/98	RET'D CHK; PAYMENT ERROR	-33.00	-33.00
08-17	PI 8HA10000315	HON. WILLIAM DELAHUNT		07/24/98	LODGING	351.60	351.60
08-17	PI 8HA10000315	DO		07/31/98	AIRFARE R/T TO DISTRICT	382.00	382.00
08-17	PI 8HA10000317	STEVEN SCHMADRON		08/02/98	PARKING	19.70	19.70
08-17	PI 8HA10000317	DO		08/01/98	AIRFARE R/T TO DISTRICT	324.00	324.00
08-18	PI 8HA10000323	DANIEL CONDON		07/16/98	MILES	28.83	28.83
08-18	PI 8HA10000323	DO		06/03/98	TOLLS	2.00	2.00
08-18	PI 8HA10000327	MIRIAM WOLFE		07/31/98	AIRFARE R/T TO DISTRICT	124.00	124.00
08-18	PI 8HA10000327	DO		07/31/98	MILES	27.90	27.90

08-19	PI	8MA10R12025	PAUL O'SULLIVAN	03/16/98	03/17/98	LODGINGS	146.51
08-19	PI	8MA10R12025	DO	03/16/98	03/17/98	AIRFARE TO/FROM DISTRICT	382.00
09-09	PI	8MA10000340	HON. WILLIAM DELAHUNT	08/12/98		AIR FARE TO DISTRICT	191.00
09-09	PI	8MA10000341	DO	08/15/98		AIR FARE TO DISTRICT	153.00
09-09	PI	8MA10000343	DO	08/23/98	08/25/98	LODGING	296.50
09-09	PI	8MA10000343	DO	08/10/98	08/11/98	AIR FARE R/T TO DISTRICT	516.00
09-09	PI	8MA10000339	MARK D AGRAS	08/02/98		AIR FARE TO DISTRICT	96.95
09-10	PI	8MA10000329	JAMES CANTNELL	06/30/98	07/16/98	MILES	4.96
09-10	PI	8MA10000329	DO	06/30/98	07/16/98	PARKING	18.00
09-21	PI	8MA10000345	HON. WILLIAM DELAHUNT	08/07/98	09/09/98	AIRFARE R/T TO DISTRICT	362.00
09-21	PI	8MA10000345	DO	09/06/98		TOLL	3.00
09-21	PI	8MA10000345	DO	09/05/98	09/06/98	LODGING	165.00
09-21	PI	8MA10000345	DO	08/31/98		AIRFARE IN DISTRICT	115.00
09-21	PI	8MA10000347	DO	08/30/98		BOAT FARE	22.00
09-21	PI	8MA10000347	DO	08/27/98		CABFARE	8.00
09-21	PI	8MA10000347	DO	08/30/98		CABFARE	8.00
09-21	PI	8MA10000347	DO	08/30/98		CABFARE	15.00
09-21	PI	8MA10000347	DO	08/30/98		CABFARE	9.00
09-21	PI	8MA10000348	DO	08/26/98		CABFARE	8.00
09-21	PI	8MA10000348	DO	08/23/98		PARKING	20.00
09-21	PI	8MA10000348	DO	08/24/98	08/25/98	FERRY FARE	58.00
09-21	PI	8MA10000348	DO	08/28/98	08/29/98	LODGING	263.28
09-21	PI	8MA10000348	DO	08/11/98	08/14/98	AIR FARE R/T TO DISTRICT	362.00
09-22	CR	80PAC110002	PAUL O'SULLIVAN			CANCELED CHECKS - STOP PAYMENT	-146.51
09-22	CR	80PAC110002	DO			CANCELED CHECKS - STOP PAYMENT	-362.00
09-23	PI	8MA10000359	DANIEL CONDON	08/18/98	08/31/98	MILES	108.33
09-23	PI	8MA10000359	DO	08/31/98		TOLLS	0.75
09-23	PI	8MA10000352	HON. WILLIAM DELAHUNT	09/06/98		CAB FARE	30.00
09-23	PI	8MA10000360	DO	08/26/98		AIR FARE	32.00
09-23	PI	8MA10000354	STEVEN SCHAUDRON	09/01/98		TAXI FARE	14.00
TRAVEL TOTALS:							
07-01	PI	8MA10000267	RENT, COMMUNICATION, UTILITIES	06/06/98	07/05/98	CELLULAR PHONE	74.73
07-01	PI	8MA10000267	BELL ATLANTIC MOBILE	06/15/98		EXPRESS MAIL	42.45
07-01	PI	8MA10000269	FEDERAL EXPRESS CORP	06/04/98		OFFICE EQUIPMENT	41.99
07-09	PI	8MA10000278	KAREN L STEUER	06/08/98	07/07/98	CABLE TV	33.30
07-09	PI	8MA10000273	MIRIAM HOLFE	06/25/98		STAMPS	12.80
07-10	PI	8MA10000295	BELL ATLANTIC MOBILE	05/17/98	06/16/98	CELLULAR PHONE	139.64
07-10	PI	8MA10000284	FEDERAL EXPRESS CORP	06/22/98		EXPRESS MAIL	6.90
07-20	P9	MA1003R9807	BRISBAHE LLC	07/01/98	07/31/98	QUINCY - RENT	2,000.00
07-20	P9	MA1001R9807	CHARLES J CAREY	07/01/98	07/31/98	HYANNIS - RENT	1,350.00
07-20	P9	MA1002R9807	OCEAN SPRAY CRANBERRIES, INC.	07/01/98	07/31/98	PLYMOUTH - RENT	238.00
07-21	PI	8MA10000287	BELL ATLANTIC MOBILE	07/06/98	08/05/98	CELLULAR PHONE	63.24
07-21	PI	8MA10000289	FEDERAL EXPRESS CORP	07/06/98		EXPRESS MAIL	6.95
07-21	PI	8MA10000297	DO	06/29/98		EXPRESS MAIL	7.02

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. WILLIAM D. DELAHUNT -CON.						
07-21	P1	8MA10000296 MEDIAONE	07/01/98 07/31/98	CABLE TV	11.53	11.53
07-21	P1	8MA10000296 MEDIAONE	05/28/98	HIR GRAPHICS (TRANSFER)	160.00	160.00
07-31	S5	8A901001536	06/30/98	DISTRICT OFC TEL EQUIP (TRFR)	150.21	150.21
07-31	S5	98212000268	06/30/98	DISTRICT OFC TEL TOLLS (TRFR)	1,478.60	1,478.60
07-31	S5	98212000716	06/30/98	DISTRICT OFC TEL SVC TRANSFER	872.00	872.00
07-31	S5	98212001156	06/30/98	DC TEL EQUIP (TRANSFER)	99.98	99.98
07-31	S5	98212001593	06/30/98	DC TEL SERVICE (TRANSFER)	240.00	240.00
07-31	S5	98212002036	06/30/98	DC TEL TOLLS (TRANSFER)	845.91	845.91
07-31	S5	98212002482	06/17/98 07/16/98	CELLULAR PHONE	122.60	122.60
07-31	P1	8MA10000302 BELL ATLANTIC MOBILE	07/27/98	EXPRESS MAIL	13.27	13.27
07-31	P1	8MA10000301 FEDERAL EXPRESS CORP	07/20/98	EXPRESS MAIL	51.45	51.45
07-31	P1	8MA10000301 DO	06/13/98 06/17/98	PHONE TOLLS	69.58	69.58
07-31	P1	8MA10000310 JASON KROPP	07/17/98 07/17/98	PHONE TOLLS	13.68	13.68
07-31	P1	8MA10000307 MARK D AGRAST	07/08/98 08/07/98	CABLE TV	35.87	35.87
07-31	P1	8MA10000305 MEDIAONE	07/13/98	EXPRESS MAIL	7.07	7.07
08-05	P1	8MA10000313 FEDERAL EXPRESS CORP	07/17/98 07/17/98	PHONE TOLLS	13.68	13.68
08-10	P1	8MA10RM2058 MARK D AGRAST	07/17/98	RET'D CHK; PAYMENT ERROR	-13.68	-13.68
08-13	CR	711903		CABLE	11.52	11.52
08-17	P1	8MA10000316 MEDIAONE	08/01/98 08/31/98	EXPRESS MAIL	3.45	3.45
08-18	P1	8MA10000326 FEDERAL EXPRESS CORP	08/01/98	EXPRESS MAIL	35.87	35.87
08-18	P1	8MA10000322 MEDIAONE	08/08/98 09/07/98	CABLE TV	2,000.00	2,000.00
08-20	P9	MA1003R9808 BRISBANE LLC	08/01/98 08/31/98	QUINCY - RENT	1,350.00	1,350.00
08-20	P9	MA1001R9808 CHARLES J CAREY	08/31/98	HYANNIS - RENT	238.00	238.00
08-20	P9	MA1002R9808 OCEAN SPRAY CRANBERRIES, INC.	08/01/98 08/31/98	PLYMOUTH - RENT	150.21	150.21
08-31	S5	98243000291	07/01/98 07/31/98	DISTRICT OFC TEL EQUIP (TRFR)	1,297.98	1,297.98
08-31	S5	98243000719	07/01/98 07/31/98	DISTRICT OFC TEL TOLLS (TRFR)	810.00	810.00
08-31	S5	98243001158	07/01/98 07/31/98	DISTRICT OFC TEL SVC TRANSFER	99.98	99.98
08-31	S5	98243001595	07/01/98 07/31/98	DC TEL EQUIP (TRANSFER)	240.00	240.00
08-31	S5	98243002039	07/01/98 07/31/98	DC TEL SERVICE (TRANSFER)	572.08	572.08
08-31	S5	98243002485	07/01/98 07/31/98	DC TEL TOLLS (TRANSFER)	68.41	68.41
09-09	P1	8MA10000330 BELL ATLANTIC MOBILE	08/06/98 09/05/98	CELLULAR PHONE	112.52	112.52
09-09	P1	8MA10000338 DO	08/17/98 09/16/98	CELLULAR PHONE	11.42	11.42
09-09	P1	8MA10000335 FEDERAL EXPRESS CORP	08/17/98	EXPRESS MAIL	10.52	10.52
09-09	P1	8MA10000342 DO	08/24/98	EXPRESS MAIL	11.52	11.52
09-09	P1	8MA10000337 MEDIAONE	09/01/98 09/30/98	CABLE TV	90.00	90.00
09-09	P1	8MA10000336 TRINET SYSTEMS	08/16/98	PHONE MAINT	2,000.00	2,000.00
09-21	P9	MA1003R9809 BRISBANE LLC	09/01/98 09/30/98	QUINCY - RENT	1,350.00	1,350.00
09-21	P9	MA1001R9809 CHARLES J CAREY	09/01/98 09/30/98	HYANNIS - RENT	109.98	109.98
09-21	P9	MA10000346 MARK D AGRAST	07/17/98 08/03/98	TOLL CALLS	238.00	238.00
09-21	P9	MA1002R9809 OCEAN SPRAY CRANBERRIES, INC.	09/01/98 09/30/98	PLYMOUTH - RENT	16.00	16.00
09-23	P1	8MA10000355 MIRIAM MOLFE	09/04/98	STAMPS	150.21	150.21
09-30	S5	98273000298	08/01/98 08/31/98	DISTRICT OFC TEL EQUIP (TRFR)		

09-30 S5	98273000727	08/01/98	08/31/98	DISTRICT OFC TEL TOLLS (TRFR)	1,041.40
09-30 S5	98273001167	08/01/98	08/31/98	DISTRICT OFC TEL SVC TRANSFER	855.28
09-30 S5	98273001604	08/01/98	08/31/98	DC TEL EQUIP (TRANSFER)	279.97
09-30 S5	98273002050	08/01/98	08/31/98	DC TEL SERVICE (TRANSFER)	240.00
09-30 S5	98273002498	08/01/98	08/31/98	DC TEL TOLLS (TRANSFER)	552.37
				RENT, COMMUNICATION, UTILITIES TOTALS:	22,135.54
PRINTING AND REPRODUCTION					
07-01 P1	8MA10000271	06/03/98		PRINTING	191.00
07-21 P1	8MA10000285	06/30/98		PRINTING	33.50
07-21 P1	8MA10000295	07/07/98		PRINTING SERVICES	33.50
07-31 S3	98212000227	07/01/98	07/31/98	PHOTOGRAPHIC (TRANSFER)	13.00
09-09 P1	8MA10000328	05/29/98		PHOTOGRAPHY SERVICES	13.84
09-09 P1	8MA10000333	08/20/98		PHOTOGRAPHY SERVICES	43.19
09-23 P1	8MA10000356	09/03/98		PRINTING	33.50
				PRINTING AND REPRODUCTION TOTALS:	361.53
OTHER SERVICES					
07-09 P1	8MA10000277	06/01/98	06/30/98	CLEANING SERVICE	100.00
07-31 P1	8MA10000303	07/01/98		DUPLICATE KEYS	23.63
08-18 P1	8MA10000318	08/01/98		CLEANING SERVICE	100.00
09-23 P1	8MA10000357	09/01/98		CLEANING SERVICE	100.00
				OTHER SERVICES TOTALS:	323.63
SUPPLIES AND MATERIALS					
07-01 P1	8MA10000270	06/02/98		OFFICE SUPPLIES	20.98
07-10 P1	8MA10000282	06/15/98		PUBLICATION	51.82
07-10 P1	8MA10000286	06/12/98		OFFICE SUPPLIES	101.47
07-21 P1	8MA10000298	06/15/98		KEYS FOR D.O.	22.50
07-21 P1	8MA10000293	07/06/98		INFORMATION RESOURCES	74.39
07-21 P1	8MA10000292	06/26/98		WATER FOR CONSTITUENTS	68.27
07-21 P1	8MA10000299	06/26/98		WATER FOR CONSTITUENTS	43.00
07-21 P1	8MA10000291	06/22/98		OFFICE SUPPLIES	90.94
07-31 S1	98212000251	07/01/98	07/31/98	OFFICE SUPPLY (TRANSFER)	2,400.16
07-31 P1	8MA10000311	07/01/98		PUBLICATION	3.12
07-31 CR	711894	07/16/98		REFUND; SUB. CANCELLATION	-128.79
08-10 P1	8MA10002058	07/16/98		PUBLICATION	3.12
08-13 CR	711903	07/16/98		RET'D CHK) PAYMENT ERROR	-3.12
08-18 P1	8MA10000321	08/03/98		SUPPLIES	10.44
08-18 P1	8MA10000319	07/26/98		WATER FOR CONSTITUENTS	52.75
08-18 P1	8MA10000319	07/26/98		WATER FOR CONSTITUENTS	47.70
08-18 P1	8MA10000320	07/27/98		OFFICE SUPPLIES	3.39
08-18 P1	8MA10000324	07/29/98		OFFICE SUPPLIES	59.85
08-18 P1	8MA10000324	07/28/98		OFFICE SUPPLIES	22.49
08-18 P1	8MA10000325	07/28/98		OFFICE SUPPLIES	65.37
08-18 P1	8MA10000325	07/28/98		OFFICE SUPPLIES	78.55
08-21 P2	8MA10000028	07/24/98	07/28/98	HP LASERJET 6P	248.60
08-21 P2	8MA10000028	07/24/98	07/28/98	HP 4000	248.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998	HON. WILLIAM D. DELAHUNT	-CON.			24.50	
08-26	P2 8MA10000027	DO	07/24/98	REPLACEMENT INK PAD,COSCO 2360	0.50	
08-26	P2 8MA10000027	DO	07/24/98	08/07/98 HANDLING	-497.99	
08-31	S1 98243000247	DO	08/01/98	08/31/98 OFFICE SUPPLY (TRANSFER)	30.00	
09-09	P1 8MA10000344	MARINER NEWSPAPERS	10/07/98	10/07/99 PUBLICATION	1,180.13	
09-09	P1 8MA10000331	M B HASON CO	08/03/98	OFFICE SUPPLIES	161.96	
09-09	P1 8MA10000332	DO	08/04/98	OFFICE SUPPLIES	35.50	
09-09	P1 8MA10000332	DO	08/13/98	OFFICE SUPPLIES	20.00	
09-23	P1 8MA10000349	COMMUNITY NEWSDEALERS, INC	08/24/98	09/20/98 PUBLICATION	30.95	
09-23	P1 8MA10000351	COMMUNITY NEWSPAPER CORP.	10/01/98	10/01/99 PUBLICATION	20.95	
09-23	P1 8MA10000351	DO	10/15/98	10/15/99 PUBLICATION	111.50	
09-23	P1 8MA10000350	JOAN PERETTE	01/01/98	06/08/98 PUBLICATION	76.00	
09-23	P1 8MA10000358	POLAND SPRING WATER	08/26/98	WATER FOR CONSTITUENTS	44.45	
09-23	P1 8MA10000358	DO	08/26/98	WATER FOR CONSTITUENTS	-92.18	
09-30	S1 98273000250	DO	09/01/98	09/30/98 OFFICE SUPPLY (TRANSFER)	4,505.76	
EQUIPMENT						
07-31	S2 98212000543	DO	03/24/98	06/30/98 EQUIPMENT (TRANSFER)	265.20	
07-31	S2 98212000544	DO	07/01/98	07/31/98 EQUIPMENT (TRANSFER)	3,195.68	
08-31	S2 98243000812	DO	08/01/98	08/31/98 EQUIPMENT (TRANSFER)	3,192.44	
09-09	P1 8MA10000334	MIRIAM MOLFE	08/20/98	COMPUTER SOFTWARE	189.29	
09-23	P1 8MA10000353	XEROX CORPORATION	05/21/98	06/24/98 MAINTENANCE	40.05	
09-30	S2 98273000615	DO	09/01/98	09/30/98 EQUIPMENT (TRANSFER)	3,189.77	
EQUIPMENT TOTALS:					10,072.43	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					226,085.38	
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
07-27	P4 8USPS069806	DISBURSING OFC-US POSTAL SVC	06/01/98	06/30/98 FRANKED MAIL	743.92	
08-31	P4 8USPS079806	DO	07/01/98	07/31/98 FRANKED MAIL	1,203.22	
09-23	P4 8USPS069806	DO	08/01/98	08/31/98 FRANKED MAIL	402.70	
FRANKED MAIL TOTALS:					2,349.84	
OFFICIAL MAIL ALLOWANCE TOTALS:					2,349.84	
OFFICE TOTALS:					228,435.22	
1997 HON. WILLIAM D. DELAHUNT						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
08-20	CR 711909	SOUTHWEST DISTRIBUTION, INC.			-100.50	
08-20	CR 711909	DO			-305.04	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. ROSA L DELAURO -CON.						
		KEEFE, MAURA L	07/01/98	09/30/98 ADMINISTRATIVE ASSISTANT		16,250.01
		KEELS, GLADYS	07/01/98	08/13/98 OFFICE MANAGER		2,568.06
		LABANARA, ROBERT L	07/01/98	08/08/98 STAFF ASSISTANT		2,744.45
		MCGLOIN, PATRICK	07/01/98	07/31/98 STAFF ASSISTANT		1,666.67
		MOLSTRE, KIMBERLY D	07/01/98	09/30/98 STAFF ASSISTANT		5,000.01
		MULRY, NANCY I	07/01/98	09/30/98 EXECUTIVE ASSISTANT		10,500.00
		PAPA, GREGORY JAMES	08/26/98	09/30/98 PRESS SECRETARY		3,305.55
		PERALTA, CARYN	07/01/98	09/30/98 CT SCHEDULER		6,750.00
		POLICELLI, MAURA	07/01/98	09/30/98 SHARED EMPLOYEE		300.00
		SALAY, REBECCA	07/01/98	09/30/98 LEGISLATIVE ASSISTANT		7,500.00
		SANCHEZ, MARIA	07/01/98	09/30/98 CASEWORKER		6,249.99
		WALKLING, SARAH K	07/01/98	09/30/98 LEGISLATIVE ASSISTANT		7,500.00
		MELCH, STANLEY H	07/01/98	09/30/98 DEPUTY DISTRICT DIRECTOR		10,500.00
				PERSONNEL COMPENSATION TOTALS:		129,415.29
TRAVEL						
07-17	P1	8CT03000229 HON. ROSA L. DELAURO	06/01/98	06/22/98 TRAVEL PRIVATE VEHICLE		74.40
07-17	P1	8CT03000229 DO	06/03/98	06/22/98 TRAVEL PRIVATE VEHICLE		89.28
07-17	P1	8CT03000227 JAMES C. BOHAN	06/08/98	06/22/98 TOLLS TO/FROM AIRPORT		9.80
07-17	P1	8CT03000228 JENNIFER A EHRA	06/02/98	06/15/98 TRAVEL PRIVATE VEHICLE		31.62
07-17	P1	8CT03000228 DO	06/04/98	06/04/98 TRAVEL PRIVATE VEHICLE		25.11
07-23	P1	8CT03000230 HON. ROSA L. DELAURO	07/14/98	AIRFARE NEW HAVEN TO D.C.		349.00
08-05	P1	8CT03000236 DO	07/11/98	07/18/98 TRAVEL TO/FROM AIRPORT		78.12
08-05	P1	8CT03000236 DO	07/13/98	07/13/98 TRAVEL PRIVATE VEHICLE		12.00
08-05	P1	8CT03000236 DO	07/12/98	07/12/98 TOLLS AND PARKING		12.00
08-07	P1	8CT03000238 ANDREW J GARFINKEL	04/08/98	04/10/98 TRAVEL PRIVATE VEHICLE		186.00
08-07	P1	8CT03000238 DO	06/21/98	06/21/98 TRAVEL PRIVATE VEHICLE		186.00
08-07	P1	8CT03000238 DO	06/21/98	06/21/98 TOLL		2.40
08-12	P1	8CT03000242 HON. ROSA L. DELAURO	06/19/98	06/19/98 AIRFARE WASH-NEW HAVEN		349.00
08-12	P1	8CT03000242 DO	07/17/98	07/20/98 R/T AIRFARE DC-NEW HAVEN		698.00
08-12	P1	8CT03000242 DO	07/27/98	07/27/98 AIRFARE NEW HAVEN-DC		349.00
08-12	P1	8CT03000242 DO	07/31/98	08/03/98 R/T AIRFARE DC-NEW HAVEN		698.00
09-18	P1	8CT03000254 DO	08/07/98	08/07/98 AIRFARE DC TO NEW HAVEN		349.00
09-18	P1	8CT03000254 DO	07/04/98	07/31/98 IN DISTRICT TRAVEL		44.02
09-18	P1	8CT03000254 DO	07/13/98	07/13/98 OUT OF DISTRICT TRAVEL		15.50
09-18	P1	8CT03000254 DO	07/14/98	07/31/98 TRAVEL TO/FROM AIRPORT		22.32
09-18	P1	8CT03000254 DO	08/01/98	08/10/98 IN DISTRICT TRAVEL		35.34
09-18	P1	8CT03000254 DO	08/03/98	08/07/98 TRAVEL TO/FROM AIRPORT		10.23
09-18	P1	8CT03000255 JENNIFER A EHRA	08/10/98	08/23/98 IN DISTRICT TRAVEL		50.22
09-21	P1	8CT03000256 ALLISON L. DODGE	08/13/98	08/13/98 IN DISTRICT TRAVEL		7.44
09-23	P1	8CT03000262 HON. ROSA L. DELAURO	07/24/98	07/24/98 AIRFARE WASH, DC NEW HAVEN, CT		349.00
09-23	P1	8CT03000262 DO	09/09/98	09/09/98 AIRFARE NEW HAVEN, CT WASH, DC		349.00

4,382.20

TRAVEL TOTALS:

07-01 P1	8CT03000218	FEDERAL EXPRESS CORP	06/02/98	06/05/98	OVERNIGHT MAIL	21.36
07-01 P1	8CT03000217	SNET	06/01/98	06/30/98	1-800 SERVICES	5.00
07-01 P1	8CT03000216	UNITED ILLUMINATING COMPANY	05/12/98	06/12/98	UTILITY SERVICE	466.53
07-07 P1	8CT03000220	FEDERAL EXPRESS CORP	06/08/98	06/12/98	OVERNIGHT MAIL	31.73
07-09 P1	8CT03000221	LEGISLATIVE RESOURCE CENTER	03/30/98		TAPE DUPLICATION	65.00
07-13 P1	8CT03000222	COMCAST CABLEVISION	07/07/98	08/06/98	CABLE TV	37.06
07-20 P9	CT0302R9807	MATTHEWS VENTURES	07/01/98	07/31/98	NEW HAVEN - RENT	3,804.16
07-21 P1	8CT03000225	FEDERAL EXPRESS CORP	06/11/98	06/19/98	OVERNIGHT MAIL	16.06
07-24 P1	8CT03000233	DO	06/16/98	06/25/98	OVERNIGHT MAIL	24.99
07-24 P1	8CT03000231	SNET	06/30/98	07/01/98	OVERNIGHT MAIL	25.13
07-24 P1	8CT03000232	UNITED ILLUMINATING COMPANY	06/12/98	07/14/98	UTILITY CHARGES	5.00
07-30 P1	8CT03000235	HON. ROSA L. DELAURO	05/01/98	06/08/98	PHONE CALLS - PRIVATE VEHICLE	710.01
07-31 S5	98212000289		06/01/98	06/30/98	DISTRICT OFC TEL EQUIP (TRFR)	134.92
07-31 S5	98212000717		06/01/98	06/30/98	DISTRICT OFC TEL TOLLS (TRFR)	130.35
07-31 S5	98212001157		06/01/98	06/30/98	DISTRICT OFC TEL SVC TRANSFER	364.19
07-31 S5	98212001594		06/01/98	06/30/98	DC TEL EQUIP (TRANSFER)	15.98
07-31 S5	98212002037		06/01/98	06/30/98	DC TEL SERVICE (TRANSFER)	135.00
07-31 S5	98212002483		06/01/98	06/30/98	DC TEL TOLLS (TRANSFER)	208.51
08-07 P1	8CT03000237	COMCAST CABLEVISION	08/07/98	09/06/98	CABLE TV	37.06
08-10 P1	8CT03000241	FEDERAL EXPRESS CORP	07/13/98	07/17/98	OVERNIGHT MAIL	36.75
08-10 P1	8CT03000241	DO	07/06/98	07/10/98	OVERNIGHT MAIL	42.16
08-12 P1	8CT03000243	HON. ROSA L. DELAURO	07/11/98	07/11/98	AIRPHONE CHARGES	43.82
08-20 P9	CT0302R9808	MATTHEWS VENTURES	08/01/98	08/31/98	NEW HAVEN - RENT	3,804.16
08-24 P1	8CT03000244	SNET	07/14/98	08/31/98	800 CUSTOMLINK	10.70
08-26 P1	8CT03000247	UNITED ILLUMINATING COMPANY	07/01/98	07/31/98	UTILITY BILL	753.33
08-31 S5	98243000292		07/01/98	07/31/98	DISTRICT OFC TEL EQUIP (TRFR)	130.35
08-31 S5	98243000720		07/01/98	07/31/98	DISTRICT OFC TEL TOLLS (TRFR)	521.83
08-31 S5	98243001159		07/01/98	07/31/98	DC TEL EQUIP (TRANSFER)	675.00
08-31 S5	98243001596		07/01/98	07/31/98	DC TEL SERVICE (TRANSFER)	15.98
08-31 S5	98243002040		07/01/98	07/31/98	DC TEL TOLLS (TRANSFER)	135.00
09-16 P1	8CT03000249	COMCAST CABLEVISION	09/07/98	10/06/98	CABLE TV	37.06
09-16 P1	8CT03000250	FEDERAL EXPRESS CORP	07/14/98	07/23/98	OVERNIGHT MAIL	14.19
09-16 P1	8CT03000250	DO	07/28/98	08/03/98	OVERNIGHT	36.53
09-16 P1	8CT03000251	DO	07/27/98	08/07/98	OVERNIGHT MAIL	51.13
09-16 P1	8CT03000251	DO	08/13/98		OVERNIGHT MAIL	33.68
09-18 P1	8CT03000251	DO	08/07/98	08/11/98	OVERNIGHT MAIL	8.37
09-21 P9	CT0302R9809	MATTHEWS VENTURES	08/20/98	08/21/98	OVERNIGHT MAIL	143.11
09-22 P1	8CT03000260	FEDERAL EXPRESS CORP	06/08/98	07/10/98	CALLS MOBILE PHONE	3,804.16
09-30 S5	98273000299		09/01/98	09/30/98	NEW HAVEN - RENT	3.62
			08/28/98	08/28/98	OVERNIGHT MAIL	130.35
			08/01/98	08/31/98	DISTRICT OFC TEL EQUIP (TRFR)	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1988 HON. ROSA L DELAURO -CON.						
09-30	55	98273000728	08/01/98	08/31/98 DISTRICT OFC TEL TOLLS (TRFR)	321.39	
09-30	55	98273001168	08/01/98	08/31/98 DISTRICT OFC TEL SVC TRANSFER	675.00	
09-30	55	98273001605	08/01/98	08/31/98 DC TEL EQUIP (TRANSFER)	17.98	
09-30	55	98273002051	08/01/98	08/31/98 DC TEL SERVICE (TRANSFER)	105.00	
09-30	55	98273002499	08/01/98	08/31/98 DC TEL TOLLS (TRANSFER)	576.79	
09-30	P1	8CT03000268	09/03/98	09/04/98 OVERNIGHT MAIL	11.94	
09-30	P1	8CT03000266	09/01/98	09/23/98 1-800 SERVICE	5.00	
09-30	P1	8CT03000264	08/12/98	09/11/98 UTILITY	659.85	
					20,020.58	
					RENT, COMMUNICATION, UTILITIES TOTALS:	
PRINTING AND REPRODUCTION						
07-07	P5	8M2867519A	06/16/98	06/16/98 SINGLE DROP MASS MAIL PRINTING	6,282.00	
07-17	P5	8M2867513A	05/14/98	05/14/98 SINGLE DROP MASS MAIL PRINTING	3,625.00	
07-17	P5	8M2867513A	05/14/98	05/14/98 SINGLE DROP MASS MAIL DESIGN	420.00	
07-17	P5	8M2867513A	05/14/98	05/14/98 SINGLE DROP MASS MAIL HANDLING	2,187.00	
07-17	P5	8M2867517A	05/24/98	05/24/98 SINGLE DROP MASS MAIL PRINTING	867.00	
07-17	P5	8M2867517A	05/24/98	05/24/98 SINGLE DROP MASS MAIL DESIGN	70.00	
07-17	P5	8M2867517A	05/24/98	05/24/98 SINGLE DROP MASS MAIL HANDLING	323.00	
08-31	S3	98243000090	07/01/98	07/31/98 PHOTOGRAPHIC (TRANSFER)	79.20	
08-31	S3	98243000092	08/01/98	08/31/98 PHOTOGRAPHIC (TRANSFER)	64.20	
09-23	P1	8CT03000259	08/26/98	PRINTING	22.50	
09-23	P1	8CT03000263	09/17/98	09/17/98 CAMERA FOR DC OFFICE	100.00	
09-30	P1	8CT03000267	09/01/98	BUSINESS CARDS	67.50	
					14,107.40	
					PRINTING AND REPRODUCTION TOTALS:	
SUPPLIES AND MATERIALS						
07-01	P2	8CT03000008	02/23/98	03/23/98 GP200 DRUM UNIT	146.00	
07-01	P2	8CT03000008	02/23/98	03/23/98 FREIGHT	3.59	
07-21	P1	8CT03000226	06/04/98	06/30/98 BOTTLED WATER	44.90	
07-21	P1	8CT03000226	06/01/98	06/30/98 NEWSPAPERS	91.60	
07-21	P1	8CT03000223	06/17/98	12/31/98 SUBSCRIPTION	1,889.04	
07-27	P1	8CT03000234	06/26/98	06/26/98 SUPPLIES FOR DISTRICT OFFICE	289.16	
07-31	S1	98212000118	07/01/98	07/31/98 OFFICE SUPPLY (TRANSFER)	143.62	
08-10	P1	8CT03000240	07/01/98	07/31/98 NEWSPAPERS	93.10	
08-10	P1	8CT03000239	07/20/98	10/18/98 SUBSCRIPTION	110.50	
08-24	P1	8CT03000245	07/02/98	07/31/98 BOTTLED WATER	81.80	
08-24	P1	8CT03000246	09/12/98	09/12/98 NEWSPAPER	137.80	
08-31	S1	98243000114	08/01/98	08/31/98 OFFICE SUPPLY (TRANSFER)	284.78	
08-31	P2	8CT03000013	07/23/98	08/10/98 TARGUS CARRYING CASE	67.00	
09-16	P1	8CT03000253	08/19/98	SUPPLIES	238.33	
09-16	P1	8CT03000252	08/01/98	08/31/98 NEWSPAPERS	96.70	
09-22	P1	8CT03000258	08/18/98	SUPPLIES	20.17	
09-22	P1	8CT03000258	09/02/98	SUPPLIES	178.08	

09-22 P1	8CT03000261	UPTOWN CATERERS INC.	07/31/98	FOOD FOR CONST GROUP	198.00
09-30 S1	98273000116		09/01/98	OFFICE SUPPLY (TRANSFER)	275.40
09-30 P1	8CT03000265	AQUA COOL	08/14/98	08/31/98 BOTTLED WATER	38.75
				SUPPLIES AND MATERIALS TOTALS:	4,428.12
EQUIPMENT					
07-31 S2	98212000271		07/01/98	07/31/98 EQUIPMENT (TRANSFER)	3,656.84
08-31 S2	98243000416		06/01/98	06/30/98 EQUIPMENT (TRANSFER)	0.30
08-31 S2	98243000417		07/01/98	07/31/98 EQUIPMENT (TRANSFER)	0.30
08-31 S2	98243000418		08/01/98	08/31/98 EQUIPMENT (TRANSFER)	3,469.18
09-24 P2	8CT03000012	INTELLIGENT SOLUTIONS	07/23/98	07/23/98 TUN SOFTWARE	300.00
09-24 P2	8CT03000012	DO	07/23/98	07/23/98 MOROPERFECT	57.00
09-24 P2	8CT03000012	DO	07/23/98	07/23/98 NOTEBOOK COMPUTER	2,198.00
09-24 P2	8CT03000012	DO	07/23/98	07/23/98 32MB MEMORY	114.00
09-24 P2	8CT03000012	DO	07/23/98	07/23/98 NETWORK ADAPTER	231.00
09-24 P2	8CT03000012	DO	07/23/98	07/23/98 INSTALLATION	163.00
09-30 S2	98273000321		08/01/98	08/31/98 EQUIPMENT (TRANSFER)	0.30
09-30 S2	98273000322		08/27/98	08/31/98 EQUIPMENT (TRANSFER)	55.33
09-30 S2	98273000323		09/01/98	09/30/98 EQUIPMENT (TRANSFER)	3,771.33
				EQUIPMENT TOTALS:	14,016.58
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	186,370.17

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL					
07-27 P4	8USPS069806	DISBURSING OFC-US POSTAL SVC	06/01/98	06/30/98 FRANKED MAIL	985.43
07-28 P5	8M28675198	DO	06/01/98	06/30/98 FRANKED MAIL	20,677.23
08-31 P4	8USPS079806	DO	07/01/98	07/31/98 FRANKED MAIL	856.76
09-23 P4	8USPS089806	DO	08/01/98	08/31/98 FRANKED MAIL	426.12
				FRANKED MAIL TOTALS:	22,945.54
				OFFICIAL MAIL ALLOWANCE TOTALS:	22,945.54
OFFICE TOTALS:					
					209,315.71
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1997 HON. ROSA L DELAURO

OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

07-21 CR	80PAC090003	SOUTHERN CT STATE UNIVERSITY		CANCELED CHECKS - STOP PAYMENT	-269.05
				SUPPLIES AND MATERIALS TOTALS:	-269.05
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	-269.05
				OFFICE TOTALS:	-269.05
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
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MEMBERS REPRESENTATION ALLOW -CON.
1998 HON. THOMAS D (TOM) DELAY
OFFICIAL EXPENSES OF MEMBERS

				PERSONNEL COMPENSATION	398,568.64	112,076.24
				TRAVEL	23,549.52	5,604.03
				RENT, COMMUNICATION, UTILITIES	30,767.25	10,500.00
				PRINTING AND REPRODUCTION	17,748.00	15,850.12
				OTHER SERVICES	928.73	326.60
				SUPPLIES AND MATERIALS	15,583.32	9,641.00
				EQUIPMENT	42,425.82	15,881.42
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	529,571.28	169,879.41

OFFICIAL MAIL ALLOWANCE

				FRANKED MAIL	67,762.63	57,501.29
				OFFICIAL MAIL ALLOWANCE TOTALS:	67,762.63	57,501.29
				OFFICE TOTALS:	597,333.91	227,380.70

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
BERRY, TIMOTHY J	08/01/98			09/30/98	FLOOR ASSISTANT	10,833.34	
BODANSKY, YOSSEF	07/01/98			09/30/98	SHARED EMPLOYEE	3,000.00	
CANALES, NORMA Q	07/01/98			09/30/98	SPECIAL ASSISTANT	9,999.99	
CONNELLY, CHRISTOPHER P	08/01/98			08/31/98	FRONT OFFICE MANAGER	7,249.99	
CONNOLLY, JOSEPH F	07/01/98			09/30/98	SYSTEMS MANAGER	2,083.33	
EISNER, LORI FARBER	07/01/98			09/30/98	PART-TIME EMPLOYEE	300.00	
FLYNN, DANIEL P	07/01/98			09/30/98	LEGISLATIVE DIRECTOR	15,000.00	
FRASIER, JASON	07/01/98			09/30/98	STAFF ASSISTANT	5,250.00	
FUNDEBURK, DEANA YOUNG	07/01/98			07/31/98	STAFF ASSISTANT	2,250.00	
GRAVES, SHANNON	07/01/98			09/30/98	SHARED EMPLOYEE	3,266.67	
HANNA, AUTURN L	07/01/98			07/31/98	POLICY ANALYST	3,166.67	
HAMORTH, HEGAN	08/03/98			09/30/98	CASEWORKER	3,061.11	
HATTOX, PAHELA	07/01/98			07/31/98	SCHEDULER	5,416.67	
MORRELL, JIH	07/01/98			08/31/98	STAFF ASSISTANT	2,333.33	
RUSSELL, JOHN R	07/01/98			08/31/98	STAFF ASSISTANT	4,666.66	
SANTOS, GABRIEL	07/01/98			09/30/98	STAFF ASSISTANT	5,199.99	
ID	06/25/98			08/31/98	STAFF ASSISTANT (OVERTIME)	665.17	
SCANLON, MICHAEL P S	07/01/98			07/31/98	PRESS SECRETARY	4,333.33	
STANLEY, EDWARD	07/01/98			07/31/98	PART-TIME EMPLOYEE	1,000.00	
SMITHER, ANN L	07/01/98			09/30/98	DISTRICT DIRECTOR	15,249.99	
VEGAS, MONICA	07/01/98			07/31/98		5,000.00	
VINCENT, JEFFERY	07/01/98			07/31/98	STAFF ASSISTANT	1,750.00	
ZEROUNIAN, VAZKEN A E	08/01/98			08/31/98	PAID INTERN	1,000.00	

PERSONNEL COMPENSATION TOTALS:

07-16 P1 8TX22000200	AUTUMN HANNA	06/01/98	LODGING IN DISTRICT	210.60
07-16 P1 8TX22000200	DO	06/01/98	MEALS IN DISTRICT	21.93
07-22 P1 8TX22000201	HON. TOM DELAY	06/19/98	VEHICLE RENTAL	176.81
07-22 P1 8TX22000201	DO	06/11/98	VEHICLE RENTAL	372.56
07-22 P1 8TX22000201	DO	06/16/98	AIRFARE HOU/DC	227.00
07-22 P1 8TX22000201	DO	06/11/98	AIRFARE DC/HOU	230.00
07-22 P1 8TX22000201	DO	06/19/98	AIRFARE DC/HOU	230.00
07-23 P1 8TX22000219	NORMA CANALES	05/16/98	DISTRICT MILEAGE	45.00
07-23 P1 8TX22000219	DO	05/16/98	TOLL FARES	3.00
08-05 P1 8TX22000220	HON. TOM DELAY	06/25/98	VEHICLE RENTAL	1,442.35
08-05 P1 8TX22000220	DO	06/25/98	AIRFARE DC/HOU/DC	457.00
08-05 P1 8TX22000221	NORMA CANALES	06/25/98	MILEAGE	24.90
08-05 P1 8TX22000221	DO	06/25/98	TOLL FARE	1.00
08-17 P1 8TX22000228	ANN L. SMISHER	06/13/98	DISTRICT MILEAGE	111.90
08-17 P1 8TX22000228	DO	08/04/98	MEAL OFFICIAL BUSINESS	10.00
08-17 P1 8TX22000227	HON. TOM DELAY	07/18/98	VEHICLE RENTAL	123.21
08-17 P1 8TX22000227	DO	08/03/98	AIRFARE HOU/DC	227.00
08-17 P1 8TX22000227	DO	07/20/98	AIRFARE HOU/DC/HOU	457.00
08-21 P1 8TX22000235	MICHAEL SCANLON	06/01/98	AIRFARE DC/HOU/DC	457.00
08-21 P1 8TX22000235	DO	06/01/98	LODGING	253.52
08-21 P1 8TX22000235	DO	06/01/98	VEHICLE RENTAL	120.00
08-21 P1 8TX22000235	DO	06/01/98	GAS	7.35
08-21 P1 8TX22000235	DO	06/01/98	MEALS	81.80
09-01 P1 8TX22000245	ANN L. SMISHER	07/30/98	DISTRICT MILEAGE	123.60
09-01 P1 8TX22000246	NORMA CANALES	07/16/98	DISTRICT MILEAGE	70.20
09-01 P1 8TX22000246	DO	07/20/98	TOLL FEES	7.00
09-03 P1 8TX22000255	JASON FRAISER	08/13/98	DISTRICT MILEAGE	88.20
09-03 P1 8TX22000255	DO	08/15/98	TOLL FARES	6.00
09-03 P1 8TX22000255	DO	08/21/98	FUEL FOR RENTAL VEHICLE	15.50
09-16 P1 8TX22000260	HON. TOM DELAY	08/07/98	AIRFARE DC/HOU	230.00
09-16 P1 8TX22000260	DO	08/02/98	VEHICLE RENTAL	84.32
09-25 P1 8TX22000265	TOM VINCENT	09/16/98	TAXI FARE	6.50
09-25 P1 8TX22000265	DO	09/16/98	TAXI FARE	5.50
09-30 SV 8A901001661	HON. TOM DELAY	12/05/97	12/10/97 CORR. 2/20/98 DOC# 8TX22000066	-323.72
				5,604.03
TRAVEL				
07-01 P1 8TX22000186	FEDERAL EXPRESS CORP	05/07/98	OVERNIGHT MAIL	27.50
07-01 P1 8TX22000186	DO	04/28/98	OVERNIGHT MAIL	7.07
07-01 P1 8TX22000190	DO	05/19/98	OVERNIGHT MAIL	3.45
07-01 P1 8TX22000198	DO	05/28/98	OVERNIGHT MAIL	3.45
07-01 P1 8TX22000191	HCI TELECOMMUNICATIONS	01/15/97	800 SERVICE	51.15
07-01 P1 8TX22000191	DO	02/15/97	800 SERVICE	53.64
07-01 P1 8TX22000191	DO	03/15/97	800 SERVICE	45.72
RENT, COMMUNICATION, UTILITIES				
TRAVEL TOTALS:				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. THOMAS D (TOM) DELAY -CON.						
07-01	PI 8TX22000191	MCI TELECOMMUNICATIONS	06/15/97	800 SERVICE	40.27	
07-01	PI 8TX22000191	DO	05/15/97	800 SERVICE	53.50	
07-01	PI 8TX22000191	DO	05/15/97	800 SERVICE FOR DISTRICT	44.29	
07-01	PI 8TX22000193	DO	05/15/98	800 SERVICE	43.05	
07-01	PI 8TX22000194	DO	06/15/98	800 SERVICE	33.57	
07-01	PI 8TX22000192	PAGING NETWORK INC	05/15/98	BEEPER FOR DISTRICT	35.00	
07-09	PI 8TX22000199	LEGISLATIVE RESOURCE CENTER	03/20/98	TAPE DUPLICATION	35.00	
07-09	PI 8TX22000199	DO	04/07/98	TAPE DUPLICATION	65.00	
07-09	PI 8TX22000199	DO	04/07/98	TAPE DUPLICATION	35.00	
07-09	PI 8TX22000199	DO	04/26/98	TAPE DUPLICATION	35.00	
07-09	PI 8TX22000199	DO	05/27/98	TAPE DUPLICATION	35.00	
07-16	PI 8TX22000200	AUTURN HANNA	06/02/98	PHONE CALLS	0.50	
07-20	P9 TX2201R9607	HARTFIELD PHILLIPS INC	07/01/98	STAFFORD - RENT	1,774.50	
07-23	PI 8TX22000207	FEDERAL EXPRESS CORP	01/05/98	OVERNIGHT MAIL	6.42	
07-23	PI 8TX22000207	DO	06/29/98	OVERNIGHT MAIL	3.57	
07-23	PI 8TX22000207	DO	06/29/98	OVERNIGHT MAIL	27.50	
07-23	PI 8TX22000206	PAGING NETWORK INC	07/01/98	BEEPER FOR DISTRICT	32.95	
07-31	S5 98212000290	DO	06/01/98	DISTRICT OFC TEL EQUIP (TRFR)	40.75	
07-31	S5 98212000718	DO	06/01/98	DISTRICT OFC TEL TOLLS (TRFR)	193.97	
07-31	S5 98212000158	DO	06/01/98	DISTRICT OFC TEL SVC TRANSFER	405.00	
07-31	S5 98212001595	DO	06/01/98	DC TEL EQUIP (TRANSFER)	87.95	
07-31	S5 98212002038	DO	06/01/98	DC TEL SERVICE (TRANSFER)	255.00	
07-31	S5 98212002484	DO	06/01/98	DC TEL TOLLS (TRANSFER)	388.59	
08-05	PI 8TX22000224	FEDERAL EXPRESS CORP	07/09/98	DC TEL TOLLS (TRANSFER)	7.02	
08-05	PI 8TX22000224	DO	07/14/98	OVERNIGHT MAIL	3.57	
08-06	PI 8TX22000225	MCI TELECOMMUNICATIONS	07/15/98	OVERNIGHT MAIL	42.82	
08-13	CR 711963	GTE MOBILENET		REFUND) OVERPAYMENT	-56.47	
08-17	PI 8TX22000228	ANN L. SMISHER	07/23/98	POSTAGE CHARGES	44.81	
08-17	PI 8TX22000228	DO	05/28/98	PHONE CALLS	4.09	
08-18	PI 8TX22000234	FEDERAL EXPRESS CORP	07/16/98	OVERNIGHT MAIL	120.00	
08-18	PI 8TX22000234	DO	07/17/98	OVERNIGHT MAIL	3.57	
08-18	PI 8TX22000233	PAGING NETWORK INC	07/21/98	BEEPER FOR DISTRICT	33.57	
08-20	P9 TX2201R9608	HARTFIELD PHILLIPS INC	08/01/98	STAFFORD - RENT	1,774.50	
08-31	S5 98243000293	DO	07/01/98	DISTRICT OFC TEL EQUIP (TRFR)	40.75	
08-31	S5 98243000721	DO	07/01/98	DISTRICT OFC TEL TOLLS (TRFR)	159.24	
08-31	S5 98243001160	DO	07/01/98	DISTRICT OFC TEL SVC TRANSFER	405.00	
08-31	S5 98243001597	DO	07/01/98	DC TEL EQUIP (TRANSFER)	87.95	
08-31	S5 98243002041	DO	07/01/98	DC TEL SERVICE (TRANSFER)	255.00	
08-31	S5 98243002487	DO	07/01/98	DC TEL TOLLS (TRANSFER)	325.06	
09-03	PI 8TX22000249	FEDERAL EXPRESS CORP	07/29/98	OVERNIGHT MAIL	15.00	
09-03	PI 8TX22000252	DO	08/12/98	OVERNIGHT MAIL	15.00	
09-03	PI 8TX22000252	DO	08/11/98	OVERNIGHT MAIL	10.40	

09-05 P1	8TX22000259	PAGING NETWORK INC	09/01/98	09/30/98	BEEPER FOR DISTRICT	33.57
09-18 CR	7111929	GTE MOBILENET			REFUND, OVERPAYMENT	-26.27
09-21 P9	TX2201R9809	HARTFIELD PHILLIPS INC	09/01/98	09/30/98	STAFFORD - RENT	1,774.50
09-23 P1	8TX22000264	FEDERAL EXPRESS CORP	08/26/98		OVERNIGHT MAIL	3.50
09-23 P1	8TX22000264	DO	08/16/98		OVERNIGHT MAIL	18.50
09-23 P1	8TX22000263	GTE WIRELESS	09/01/98		MOBILE PHONE	69.23
09-27 P1	8TX22000268	FEDERAL EXPRESS CORP	09/02/98		OVERNIGHT MAIL	3.57
09-30 S5	98273000300		08/01/98	08/31/98	DISTRICT OFC TEL EQUIP (TRFR)	40.75
09-30 S5	98273000729		08/01/98	08/31/98	DISTRICT OFC TEL TOLLS (TRFR)	186.04
09-30 S5	982730001169		08/01/98	08/31/98	DISTRICT OFC TEL SVC TRANSFER	405.00
09-30 S5	98273001606		08/01/98	08/31/98	DC TEL EQUIP (TRANSFER)	87.95
09-30 S5	98273002052		08/01/98	08/31/98	DC TEL SERVICE (TRANSFER)	255.00
09-30 S5	98273002500		08/01/98	08/31/98	DC TEL TOLLS (TRANSFER)	740.70
09-30 P1	8TX22000270	FEDERAL EXPRESS CORP	07/29/98		OVERNIGHT MAIL	15.00
09-30 SV	8A901001660	MCI TELECOMMUNICATIONS	01/15/97		CORR. 7/1/98 DOC# 8TX22000191	-51.15
09-30 SV	8A901001660	DO	02/15/97		CORR. 7/1/98 DOC# 8A901001660	-53.64
09-30 SV	8A901001660	DO	03/15/97		CORR. 7/1/98 DOC# 8TX22000191	-45.72
09-30 SV	8A901001660	DO	04/15/97		CORR. 7/1/98 DOC# 8TX22000191	-40.27
09-30 SV	8A901001660	DO	05/15/97		CORR. 7/1/98 DOC# 8TX22000191	-53.50
					RENT, COMMUNICATION, UTILITIES TOTALS:	10,500.00
07-01 P1	8TX22000183	PRINTING AND REPRODUCTION	05/01/98		PRINTING	32.70
07-01 P5	8M2870001C	ACCURATE WORD INC.	04/29/98	04/29/98	SINGLE DROP MASS MAIL HANDLING	610.64
07-23 P1	8TX22000205	ANN L. SMISHER	05/16/98		PRINTING	283.70
07-23 P1	8TX22000208	DAVID L. ANDRUKITIS, INC.	07/10/98		PRINTING	10.00
07-28 P2	8TX22000019	BETHESDA ENGRAVERS	06/18/98	07/13/98	500 GOLD SEAL THERMO CARDS	38.00
08-18 P1	8TX22000232	CONGRESSIONAL PRINTER	08/04/98		PRINTING	138.75
09-04 P5	8M2870007B	CONGRESSIONAL MAILING AND	07/28/98	07/28/98	SINGLE DROP MASS MAIL HANDLING	3,663.30
09-04 P5	8M2870007A	CONGRESSIONAL PRINTER	07/22/98	07/22/98	SINGLE DROP MASS MAIL PRINTING	7,469.60
09-05 P5	8M2870006C	CONGRESSIONAL MAILING AND	07/28/98	07/28/98	SINGLE DROP MASS MAIL HANDLING	676.65
09-05 P5	8M2870006A	CONGRESSIONAL PRINTER	07/22/98	07/22/98	SINGLE DROP MASS MAIL PRINTING	1,194.37
09-23 P1	8TX22000262	DO	08/28/98		PRINTING AND MAILING	27.75
09-24 P5	8M2870002B	CONGRESSIONAL MAILING AND	06/26/98	06/26/98	SINGLE DROP MASS MAIL HANDLING	118.13
09-24 P5	8M2870003B	DO	06/29/98	06/29/98	SINGLE DROP MASS MAIL HANDLING	108.20
09-24 P5	8M2870004B	DO	06/29/98	06/29/98	SINGLE DROP MASS MAIL HANDLING	245.52
09-24 P5	8M2870005B	DO	06/26/98	06/26/98	SINGLE DROP MASS MAIL HANDLING	290.81
09-24 P5	8M28700002A	CONGRESSIONAL PRINTER	06/24/98	06/24/98	SINGLE DROP MASS MAIL HANDLING	187.50
09-24 P5	8M28700003A	DO	06/24/98	06/24/98	SINGLE DROP MASS MAIL PRINTING	180.00
09-24 P5	8M28700004A	DO	06/24/98	06/24/98	SINGLE DROP MASS MAIL PRINTING	264.00
09-24 P5	8M28700005A	DO	06/24/98	06/24/98	SINGLE DROP MASS MAIL PRINTING	321.00
09-30 S3	98273000239		09/01/98	09/30/98	PHOTOGRAPHIC (TRANSFER)	29.50
					PRINTING AND REPRODUCTION TOTALS:	15,650.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. THOMAS D (TOM) DELAY -CON.							
OTHER SERVICES							
07-01	P1	8TX22000185 SOUTHWESTERN BELL TELEPHONE		05/01/98	PHONE BOOK SERVICE		7.48
07-01	P1	8TX22000197 DO		06/01/98	PHONE BOOK SERVICE		7.25
07-23	P1	8TX22000210 TEXAS PRESS CLIPPING SERVICE		05/31/98	PRESS CLIPPINGS		111.60
07-31	SV	8A901001539		06/23/98	FRAMING (TRANSFER)		54.00
07-31	SV	8A901001539		06/19/98	FRAMING (TRANSFER)		30.00
08-05	P1	8TX22000222 DEANA FUNDERBURK		07/09/98	CONFERENCE REG FEE		20.00
08-18	P1	8TX22000231 SOUTHWESTERN BELL TELEPHONE		07/01/98	PHONE BOOK SERVICE		7.49
08-31	SV	8A901001555		07/15/98	FRAMING (TRANSFER)		50.00
08-31	P1	8TX22000242 SOUTHWESTERN BELL TELEPHONE		08/01/98	PHONE BOOK SERVICE		7.25
09-27	P1	8TX22000269 ANGLETON INDEPENDENT SCHOOL		08/18/98	JANITORIAL SERVICE		24.28
09-27	P1	8TX22000266 SOUTHWESTERN BELL TELEPHONE		09/01/98	PHONE BOOK SERVICE		7.25
OTHER SERVICES TOTALS:							326.20
SUPPLIES AND MATERIALS							
07-01	P1	8TX22000184 AQUA COOL		04/21/98	BOTTLED WATER		25.70
07-01	P1	8TX22000195 DO		05/19/98	BOTTLED WATER		38.40
07-01	P1	8TX22000187 BRAZORIAN NEWS		05/28/98	05/27/99 SUBSCRIPTION		30.00
07-01	P1	8TX22000181 OZARKA SPRING WATER		04/15/98	05/12/98 BOTTLED WATER		22.94
07-01	P1	8TX22000189 THE FACTS		06/29/98	06/28/99 SUBSCRIPTION		132.00
07-01	P1	8TX22000196 WEST GROUP		04/01/98	04/30/98 ON-LINE RESEARCH		95.00
07-01	P1	8TX22000182 XEROX CORPORATION		04/09/98	OFFICE SUPPLIES		146.00
07-07	P2	8TX22000014 BT GINNS OFFICE PRODUCTS		06/11/98	06/16/98 ELECTRIC FLUORESCENT STICK		24.24
07-14	P2	8TX22000014 DO		06/11/98	06/16/98 CORK BOARD M/OAK FRAME		24.32
07-14	P2	8TX22000017 DO		06/15/98	06/17/98 TENEX 200 CLASS LETTER TRAY		32.40
07-14	P2	8TX22000017 DO		06/15/98	06/17/98 TENEX 200 CLASS BRACKETS		5.84
07-23	P1	8TX22000212 AQUA COOL		06/18/98	06/20/98 BOTTLED WATER		38.40
07-23	P1	8TX22000206 BUSINESS WEEK		07/28/98	07/27/99 SUBSCRIPTION		49.95
07-23	P1	8TX22000202 CONGRESSIONAL QUARTERLY, INC		07/30/98	07/29/99 SUBSCRIPTION		1,549.00
07-23	P1	8TX22000209 FORT BEND OFFICE SUPPLY		06/30/98	OFFICE SUPPLIES		108.63
07-23	P1	8TX22000217 GULF COAST TRIBUNE		06/19/98	06/18/99 SUBSCRIPTION		15.00
07-23	P1	8TX22000214 KATY TIMES		06/26/98	06/25/99 SUBSCRIPTION		25.00
07-23	P1	8TX22000203 NATIONAL JOURNAL GROUP INC.		07/12/98	07/11/99 SUBSCRIPTION		1,197.00
07-23	P1	8TX22000219 NORRHA CANALES		05/02/98	OFFICE SUPPLIES		4.14
07-23	P1	8TX22000211 OZARKA SPRING WATER		05/13/98	06/12/98 BOTTLED WATER		33.94
07-23	P1	8TX22000216 PEARLAND JOURNAL		08/01/98	07/31/99 SUBSCRIPTION		26.00
07-23	P1	8TX22000218 SOUTH BELT-ELLINGTON LEADER		06/19/98	06/19/99 SUBSCRIPTION		82.00
07-23	P1	8TX22000215 THE BAYSHORE SUN		07/30/98	07/29/99 SUBSCRIPTION		30.00
07-23	P1	8TX22000213 WEST GROUP		05/01/98	05/31/98 ON-LINE RESEARCH		95.00
08-05	P1	98212000473		07/01/98	07/31/98 OFFICE SUPPLY (TRANSFER)		608.93
08-05	P1	8TX22000221 NORRHA CANALES		07/03/98	OFFICE SUPPLIES		23.89
08-05	P1	8TX22000223 SUN NEWSPAPERS		07/03/98	07/02/99 SUBSCRIPTIONS		360.00

08-05	P1	8TX22000226	WEST GROUP	06/01/98	06/30/98	ON-LINE RESEARCH	95.00
08-18	P1	8TX22000229	AQUA COOL	07/31/98		BOTTLED WATER	13.00
08-18	P1	8TX22000230	OZARKA SPRING WATER	06/26/98	07/12/98	BOTTLED WATER	22.94
08-31	S1	98242000471		08/01/98	08/31/98	OFFICE SUPPLY (TRANSFER)	669.13
08-31	P1	8TX22000239	ALVIN JOURNAL	08/06/98	08/05/99	SUBSCRIPTION	17.00
08-11	P1	8TX22000240	HOUSTON CHRONICLE	09/01/98	08/28/99	SUBSCRIPTION	90.00
08-31	P1	8TX22000244	NATIONAL JOURNAL GROUP	08/22/98	08/14/99	SUBSCRIPTION	527.00
08-31	P1	8TX22000244	DO	07/19/98	07/18/99	SUBSCRIPTION	1,197.00
08-31	P1	8TX22000241	OZARKA SPRING WATER	07/28/98	08/12/98	BOTTLED WATER	28.44
08-31	P1	8TX22000238	PEARLAND JOURNAL	08/01/98	07/31/99	SUBSCRIPTION	26.00
08-31	P1	8TX22000237	THE HERALD COASTER	06/30/98	06/29/99	SUBSCRIPTION	75.00
08-31	P1	8TX22000243	THE WASHINGTON TIMES	09/25/98	09/24/99	SUBSCRIPTION	96.19
09-03	P1	8TX22000248	ANSLETON TIMES	07/04/98	07/03/99	SUBSCRIPTION	66.00
09-03	P1	8TX22000250	FORT BEND OFFICE SUPPLY	08/14/98		OFFICE SUPPLIES	257.62
09-03	P1	8TX22000253	DO	08/13/98		OFFICE SUPPLIES	183.52
09-03	P1	8TX22000247	SOUTHWESTERN OFFICE SYSTEMS	05/01/98		OFFICE SUPPLIES	114.00
09-03	P1	8TX22000251	TEXAS DAILY NEWSPAPER ASSN.	03/06/98		SUBSCRIPTION	40.00
09-03	P1	8TX22000254	WEST GROUP	07/01/98	07/30/98	ON-LINE RESEARCH	95.00
09-04	P2	8TX22000020	BT GINNS OFFICE PRODUCTS	08/10/98	08/13/98	PENDAFLEX FILEFOLDERS-BRT GR.	17.80
09-04	P2	8TX22000020	DO	08/10/98	08/13/98	PENDAFLEX FILEFOLDERS-BLACK	17.80
09-04	P2	8TX22000020	DO	08/10/98	08/13/98	PENDAFLEX FILEFOLDERS-NAVY	17.80
09-04	P2	8TX22000020	DO	08/25/98		OFFICE SUPPLIES	16.15
09-04	P2	8TX22000256	NORMA CANALES	08/10/98	08/12/98	XEROX PAPER 11 X 17	21.24
09-04	P2	8TX22000021	OFFICE DEPOT SERVICE	08/28/98		OFFICE SUPPLIES	16.60
09-05	P1	8TX22000257	SOUTHWESTERN OFFICE SYSTEMS	10/01/98	09/30/99	SUBSCRIPTION	183.50
09-05	P1	8TX22000258	TEXAS WEEKLY			PUBLICATION	170.50
09-23	P1	8TX22000261	OMNIGRAPHICS, INC	08/07/98	08/31/98	BOTTLED WATER	38.40
09-27	P1	8TX22000267	AQUA COOL	09/01/98	09/30/98	OFFICE SUPPLY (TRANSFER)	568.91
09-30	S1	98273000474		08/21/98	09/12/98	BOTTLED WATER	22.94
09-30	P1	8TX22000271	OZARKA SPRING WATER	08/01/98	08/31/98	ON-LINE RESEARCH	95.00
09-30	P1	8TX22000272	WEST GROUP			SUPPLIES AND MATERIALS TOTALS:	9,641.00
07-31	S2	98212000689	EQUIPMENT	03/13/98	06/30/98	EQUIPMENT (TRANSFER)	-91.03
07-31	S2	98212000690	INTELLIGENT SOLUTIONS	07/01/98	07/31/98	EQUIPMENT (TRANSFER)	4,477.97
08-10	P2	8TX22000013	DO	05/08/98	05/08/98	ZEB HARD DRIVE	204.00
08-10	P2	8TX22000013	DO	05/08/98	05/08/98	INSTALLATION	50.00
08-21	P2	8TX22000018	DO	06/17/98	06/17/98	GUORUMPER	250.00
08-21	P2	8TX22000018	DO	06/17/98	06/17/98	MORPERFECT	57.00
08-21	P2	8TX22000018	DO	06/17/98	06/17/98	2 HARD DRIVES	408.00
08-21	P2	8TX22000018	DO	06/17/98	06/17/98	WINDOWS NT	183.92
08-21	P2	8TX22000018	DO	06/17/98	06/17/98	GUORUMPER	250.00
08-21	P2	8TX22000018	DO	06/17/98	06/17/98	MORPERFECT	57.00
08-21	P2	8TX22000018	DO	06/17/98	06/17/98	WINDOWS NT	183.92
08-21	P2	8TX22000018	DO	06/17/98	06/17/98	4 32MB MEMORY	444.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998	HON. THOMAS D (TOM) DELAY	-CON.				350.00
08-21	P2 8TX22000018	INTELLIGENT SOLUTIONS	06/17/98 06/17/98	INSTALLATION		4,477.97
08-31	S2 98243001023		08/01/98 08/31/98	EQUIPMENT (TRANSFER)		202.00
09-02	P2 8TX22000016	BT GINNS OFFICE PRODUCTS	06/11/98 06/11/98	SHREDDER		4,376.67
09-30	S2 98273000771		09/01/98 09/30/98	EQUIPMENT (TRANSFER)		15,881.42
EQUIPMENT TOTALS:						169,879.41
OFFICIAL EXPENSES OF MEMBERS TOTALS:						

OFFICIAL MAIL ALLOWANCE

07-27	P4 8USPS069806	DISBURSING OFC-US POSTAL SVC	06/01/98 06/30/98	FRANKED MAIL		396.54
07-28	P5 8M2870002C	DO	06/01/98 06/30/98	FRANKED MAIL		825.27
07-28	P5 8M2870003C	DO	06/01/98 06/30/98	FRANKED MAIL		729.51
07-28	P5 8M2870004C	DO	06/01/98 06/30/98	FRANKED MAIL		1,768.80
07-28	P5 8M2870005C	DO	06/01/98 06/30/98	FRANKED MAIL		2,045.39
08-27	P5 8M2870006B	DO	07/01/98 07/31/98	FRANKED MAIL		9,989.56
08-27	P5 8M2870007C	DO	07/01/98 07/31/98	FRANKED MAIL		41,179.40
08-31	P4 8USPS079806	DO	07/01/98 07/31/98	FRANKED MAIL		253.77
09-25	P4 8USPS069806	DO	08/01/98 08/31/98	FRANKED MAIL		57,501.29
FRANKED MAIL TOTALS:						57,501.29
OFFICIAL MAIL ALLOWANCE TOTALS:						57,501.29
OFFICE TOTALS:						227,380.70

1997 HON. THOMAS D (TOM) DELAY
OFFICIAL EXPENSES OF MEMBERS

09-30	SV 8A901001661	HON. TOM DELAY	12/05/97 12/10/97	VEHICLE RENTAL		323.72
TRAVEL						323.72
TRAVEL TOTALS:						
09-30	SV 8A901001660	HCI TELECOMMUNICATIONS	01/15/97	800 SERVICE		51.15
09-30	SV 8A901001660	DO	02/15/97	800 SERVICE		53.64
09-30	SV 8A901001660	DO	03/15/97	800 SERVICE		45.72
09-30	SV 8A901001660	DO	04/15/97	800 SERVICE		40.27
09-30	SV 8A901001660	DO		800 SERVICE		-53.50
09-30	SV 8A901001660	DO		800 SERVICE		107.00
09-30	SV 8A901001660	DO		800 SERVICE		244.28
09-30	SV 8A901001660	DO		800 SERVICE		568.00
RENT, COMMUNICATION, UTILITIES TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
OFFICE TOTALS:						568.00

1996 HON. THOMAS D (TOM) DELAY

OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES
 07-01 P1 8TX22000188 PCI TELECOMMUNICATIONS 11/15/96
 07-01 P1 8TX22000188 DO 12/15/96

800 SERVICE 49.90
 800 SERVICE 34.81
 RENT, COMMUNICATION, UTILITIES TOTALS: 84.71
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 84.71

 OFFICE TOTALS: 84.71
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1998 HON. RONALD V DELLUMS

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION 259,571.73
 TRAVEL 7,350.00
 RENT, COMMUNICATION, UTILITIES 45,357.48
 PRINTING AND REPRODUCTION 67.40
 OTHER SERVICES 545.94
 SUPPLIES AND MATERIALS 4,611.19
 EQUIPMENT 9,796.89
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 327,280.63

0.00
 0.00
 23,169.95
 0.00
 0.00
 845.04
 0.00
 24,014.99

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL 1,816.29
 OFFICIAL MAIL ALLOWANCE TOTALS: 1,816.29

0.00
 0.00

 24,014.99
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OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES

07-29 DG 86SA0630988 GENERAL SERVICES ADMINISTRATIO 04/01/98 06/30/98 RENT OAKLAND
 08-13 P1 8CA09000107 MARQUIS WHO'S WHO 01/22/98 SHIPPING & HANDLING
 08-27 DG 86SA0731988 GENERAL SERVICES ADMIN. 07/01/98 07/31/98 RENT OAKLAND
 09-24 DG 86SA0831988 DO 06/01/98 08/31/98 RENT OAKLAND

13,877.00
 21.95
 4,626.00
 4,645.00
 23,169.95

RENT, COMMUNICATION, UTILITIES TOTALS:

SUPPLIES AND MATERIALS
 08-25 P1 8CA09000122 GENERAL SERV. ADMINISTRATION 03/13/98 OFFICE SUPPLIES
 08-25 P1 8CA09000122 DO 02/18/98 OFFICE SUPPLIES

389.31
 455.71
 845.04
 24,014.99

 24,014.99
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SUPPLIES AND MATERIALS TOTALS:

OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICE TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - CON.						
1997	HON. RONALD V DELLUPS				-579.00	
OFFICIAL EXPENSES OF MEMBERS						
	OTHER SERVICES			CANCELED CHECKS - STALE DATED	-579.00	
07-21	CR 80PAC090008	P700106926		OFFICIAL EXPENSES OF MEMBERS TOTALS:	-579.00	
OFFICE TOTALS:						
					-579.00	
1998 HON. PETER DEUTSCH						
OFFICIAL EXPENSES OF MEMBERS						
	PERSONNEL COMPENSATION				369,829.66	105,262.82
	TRAVEL				7,904.97	7,904.97
	RENT, COMMUNICATION, UTILITIES				26,351.46	8,603.67
	PRINTING AND REPRODUCTION				23,279.27	427.75
	OTHER SERVICES				1,030.12	1,485.30
	SUPPLIES AND MATERIALS				3,059.05	7,234.08
	EQUIPMENT				23,615.78	21,947.97
	OFFICIAL EXPENSES OF MEMBERS TOTALS:				53,983.64	152,866.56
OFFICE TOTALS:						
					3,323.49	1,632.51
					3,323.49	1,632.51
FRANKED MAIL						
	OFFICIAL MAIL ALLOWANCE TOTALS:				504,472.47	154,499.07
OFFICE TOTALS:						
					504,472.47	154,499.07
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
07/21/98	ASSEY, ELIZABETH M		09/30/98	SENIOR LEGISLATIVE ASSISTANT		5,930.56
07/01/98	BRITAN, REVA		09/30/98	CONGRESSIONAL AIDE		7,250.01
07/01/98	CERVANTES, VICTORIA		09/30/98	SCHEDULER/OFFICE MANAGER		7,500.00
09/05/98	CHANDLER, PAUL W		09/30/98	LEGISLATIVE CORRESPONDENT		1,788.89
09/02/98	ELLENBOGEN, HENRY		09/30/98	PART-TIME EMPLOYEE		765.28
07/01/98	GALLAGHER, ELIZABETH A		09/30/98	CONGRESSIONAL AIDE		8,499.99
07/20/98	GALLAGHER, ELIZABETH A		09/30/98	LEGISLATIVE DIRECTOR		19,472.22
07/01/98	HIRST, FRANK S		08/07/98	TEMPORARY EMPLOYEE		1,233.33
07/20/98	JOSEPH, DOTTIE		08/03/98	PRESS SECRETARY		6,013.89
08/01/98	KRAUZE, RAYMOND M		09/30/98	DIRECTOR OF CASEWORK		5,833.34
07/01/98	LEWIS-RUDDY, SUSAN B		07/24/98	SCHEDULER/OFFICE MANAGER		2,000.00
07/01/98	OLEAR, STACY B		07/24/98	SCHEDULER/OFFICE MANAGER	(OTHER COMPENSATION)	500.00
07/01/98	ROBERTSON, DEBORAH C		09/30/98	MONROE COUNTY DIRECTOR		8,499.99
07/01/98	ROBAPALUGH, ROBIN		07/19/98	CHIEF OF STAFF		6,333.33
07/01/98	RUDDY, SUSAN B		07/31/98	DIRECTOR OF CASEWORK		2,916.67
07/01/98	STIMMONS, STACI		08/17/98	SCHEDULER		3,786.12

DO	07/01/98	07/31/98	SCHEDULER (OVERTIME)	83.65
DO	08/01/98	08/17/98	SCHEDULER (OTHER COMPENSATION)	241.67
STEIN, CRAIG	09/08/98	09/30/98	DISTRICT REPRESENTATIVE	5,588.33
THOM, LILLIE	09/01/98	09/30/98	DISTRICT REPRESENTATIVE	4,305.56
TRITTER, BETH C	07/01/98	09/30/98	LEGISLATIVE ASSISTANT	6,749.99
			PERSONNEL COMPENSATION TOTALS:	105,262.82
TRAVEL				
07-14	P1	8FL20000305	HON., PETER DEUTSCH	202.00
07-14	P1	8FL20000305	DO	169.00
07-14	P1	8FL20000305	CAB FARE	50.00
07-14	P1	8FL20000304	ROBIN RORAPAUH	169.00
07-14	P1	8FL20000304	DO	169.00
07-14	P1	8FL20000307	DO	169.00
07-14	P1	8FL20000307	GHAC	169.00
07-20	P9	FL200119807	DO	499.54
07-21	P1	8FL20000309	RAYMOND H KRAUZE	11.70
07-21	P1	8FL20000309	DO	10.50
07-21	P1	8FL20000309	DO	16.50
07-21	P1	8FL20000309	DO	18.50
07-21	P1	8FL20000309	DO	11.10
07-21	P1	8FL20000310	DO	10.80
07-21	P1	8FL20000308	VICTORIA CERVANTES	338.00
07-21	P1	8FL20000308	DO	21.25
07-21	P1	8FL20000308	DO	252.00
07-21	P1	8FL20000308	DO	14.90
07-24	P1	8FL20000308	DO	14.25
07-24	P1	8FL20000336	HON., PETER DEUTSCH	24.00
08-05	P1	8FL20000347	DO	151.00
08-05	P1	8FL20000347	DO	169.00
08-05	P1	8FL20000347	DO	300.00
08-05	P1	8FL20000347	DO	169.00
08-05	P1	8FL20000347	DO	60.00
08-10	P1	8FL20000355	DO	169.00
08-10	P1	8FL20000355	DO	169.00
08-10	P1	8FL20000355	DO	52.00
08-10	P1	8FL20000355	DO	169.00
08-10	P1	8FL20000355	DO	169.00
08-19	P1	8FL20000356	ELIZABETH A GALLAGHER	11.50
08-19	P1	8FL20000356	DO	0.50
08-19	P1	8FL20000356	DO	7.00
08-19	P1	8FL20000357	VICTORIA CERVANTES	338.00
08-19	P1	8FL20000357	DO	756.75
08-19	P1	8FL20000357	DO	748.02
08-19	P1	8FL20000357	DO	28.50
08-19	P1	8FL20000357	DO	11.54
08-20	P9	FL200119808	GHAC	499.54

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOM -CON.						
1998 HON. PETER DEUTSCH -CON.						
09-01	P1	8FL20000365	02/26/98	02/26/98 CAR MILEAGE		8.40
09-01	P1	8FL20000365	03/31/98	03/31/98 CAR MILEAGE		92.70
09-01	P1	8FL20000365	04/30/98	04/30/98 CAR MILEAGE		50.10
09-01	P1	8FL20000365	05/31/98	05/31/98 CAR MILEAGE		40.80
09-01	P1	8FL20000365	06/01/98	07/30/98 CAR MILEAGE		32.10
09-01	P1	8FL20000365	03/04/98	05/22/98 PARKING & TOLLS		11.00
09-04	P1	8FL20000374	05/13/98	06/18/98 MILEAGE		182.70
09-04	P1	8FL20000375	07/08/98	07/09/98 MILEAGE		43.50
09-04	P1	8FL20000375	07/15/98	07/17/98 MILEAGE		12.30
09-04	P1	8FL20000375	07/20/98	07/24/98 MILEAGE		11.10
09-04	P1	8FL20000375	07/27/98	07/31/98 MILEAGE		10.50
09-13	P1	8FL20000386	05/20/98	05/20/98 MILEAGE		12.00
09-13	P1	8FL20000386	06/09/98	06/17/98 MILEAGE		31.50
09-13	P1	8FL20000386	07/02/98	07/23/98 MILEAGE		76.20
09-13	P1	8FL20000386	08/03/98	08/03/98 MILEAGE		21.60
09-13	P1	8FL20000385	08/17/98	08/19/98 AIRFARE MIA-DCA-MIA		338.00
09-13	P1	8FL20000385	08/17/98	08/19/98 LODGING		232.00
09-13	P1	8FL20000385	08/17/98	08/19/98 TAXI		15.00
09-21	P9	FL200119809	09/01/98	09/30/98 LEASED AUTO		499.54
09-27	P1	8FL20000399	07/02/98	07/02/98 GASOLINE		14.74
TRAVEL TOTALS:						7,904.97
RENT, COMMUNICATION, UTILITIES						
07-10	P1	8FL20000303	05/22/98	06/05/98 EXPRESS MAIL		41.98
07-14	P1	8FL20000306	05/28/98	GTE AIRPHONE CHARGES		7.67
07-14	P1	8FL20000306	06/05/98	GTE AIRPHONE CHARGES		7.67
07-14	P1	8FL20000306	06/05/98	GTE AIRPHONE CHARGES		5.04
07-14	P1	8FL20000306	05/28/98	GTE AIRPHONE CHARGES		7.67
07-14	P1	8FL20000306	05/14/98	AT&T AIRPHONE CHARGES		33.44
07-20	P9	FL2001R9807	07/01/98	07/31/98 KEY WEST - RENT		287.88
07-22	P1	8FL20000327	06/05/98	07/03/98 TELEPHONE		125.30
07-22	P1	8FL20000328	06/28/98	06/04/98 TELEPHONE		134.77
07-22	P1	8FL20000328	05/08/98	06/02/98 CELLULAR PHONE		90.57
07-22	P1	8FL20000321	06/08/98	07/02/98 CELLULAR PHONE		91.22
07-22	P1	8FL20000326	05/29/98	06/28/98 TELEPHONE		169.62
07-22	P1	8FL20000319	06/18/98	06/20/98 PAGER		25.20
07-24	P1	8FL20000331	07/09/98	CELL PHONE		65.90
07-24	P1	8FL20000316	06/09/98	EXPRESS MAIL		21.28
07-24	P1	8FL20000316	06/08/98	06/12/98 EXPRESS MAIL		38.69
07-24	P1	8FL20000316	06/16/98	06/19/98 EXPRESS MAIL		40.96
07-24	P1	8FL20000316	06/02/98	06/22/98 EXPRESS MAIL		21.33
07-24	P1	8FL20000333	06/22/98	06/26/98 EXPRESS MAIL		17.45

07-24 P1	8FL20000333	FEDERAL EXPRESS CORP	06/22/98	06/26/98	EXPRESS MAIL	10.52
07-24 P1	8FL20000329	POSTMASTER, WASHINGTON, D.C.	05/15/98		FOREIGN POSTAGE	2.16
07-26 P1	8FL20000337	FEDERAL EXPRESS CORP	06/23/98	07/07/98	EXPRESS MAIL SHIPPING	21.26
07-26 P1	8FL20000337	DO	07/01/98	07/02/98	EXPRESS MAIL SHIPPING	7.67
07-31 S5	98212000291		06/01/98	06/30/98	DISTRICT OFC TEL EQUIP (TRFR)	185.75
07-31 S5	98212000719		06/01/98	06/30/98	DISTRICT OFC TEL TOLLS (TRFR)	254.99
07-31 S5	98212001159		06/01/98	06/30/98	DISTRICT OFC TEL SVC TRANSFER	630.00
07-31 S5	98212001596		06/01/98	06/30/98	DC TEL EQUIP (TRANSFER)	69.98
07-31 S5	98212002039		06/01/98	06/30/98	DC TEL SERVICE (TRANSFER)	270.00
07-31 S5	98212002485		06/01/98	06/30/98	DC TEL TOLLS (TRANSFER)	238.91
08-03 P1	8FL20000343	FEDERAL EXPRESS CORP	07/24/98		EXPRESS MAIL	14.14
08-03 P1	8FL20000343	DO	07/24/98		EXPRESS MAIL	11.24
08-03 P1	8FL20000342	MOBILE COMM	07/18/98	07/20/98	PAGER DISTRICT OFFICE	25.20
08-10 P1	8FL20000352	FEDERAL EXPRESS CORP	07/17/98		EXPRESS MAIL	17.62
08-10 P1	8FL20000352	DO	07/13/98		EXPRESS MAIL	24.64
08-10 P1	8FL20000352	DO	06/05/98		EXPRESS MAIL	10.52
08-20 P1	8FL20000360	AT & T	07/06/98	07/18/98	CELLULAR PHONE	65.39
08-20 P1	8FL20000362	BELLSOUTH MOBILITY	08/05/98		CELLULAR PHONE	95.55
08-20 P1	8FL20000364	DO	07/07/98	07/18/98	CELLULAR TELEPHONE	128.30
08-20 P1	8FL20000361	FEDERAL EXPRESS CORP	06/08/98		EXPRESS MAIL	38.50
08-20 P9	FL2001R9808	LINCOLN PROPERTY COMPANY	08/01/98	08/31/98	KEY WEST - RENT	287.88
08-31 S5	98243000294		07/01/98	07/31/98	DISTRICT OFC TEL EQUIP (TRFR)	185.75
08-31 S5	98243000722		07/01/98	07/31/98	DISTRICT OFC TEL TOLLS (TRFR)	535.80
08-31 S5	98243000161		07/01/98	07/31/98	DISTRICT OFC TEL SVC TRANSFER	630.00
08-31 S5	98243001598		07/01/98	07/31/98	DC TEL EQUIP (TRANSFER)	69.98
08-31 S5	98243002042		07/01/98	07/31/98	DC TEL SERVICE (TRANSFER)	270.00
08-31 S5	98243002488		03/06/98	07/31/98	DC TEL TOLLS (TRANSFER)	266.63
09-01 P1	8FL20000366	VICTORIA CERVANTES	08/06/98	07/02/98	PHONE TOLL FEES	7.50
09-03 P1	8FL20000368	FEDERAL EXPRESS CORP	08/06/98		EXPRESS MAIL	10.52
09-03 P1	8FL20000368	DO	08/06/98		EXPRESS MAIL	14.38
09-03 P1	8FL20000368	DO	07/31/98		EXPRESS MAIL	17.81
09-03 P1	8FL20000368	DO	07/31/98		EXPRESS MAIL	6.90
09-03 P1	8FL20000368	DO	06/03/98		EXPRESS MAIL	10.40
09-04 P1	8FL20000370	BELLSOUTH MOBILITY	06/08/98	07/02/98	CELLULAR PHONE	91.22
09-04 P1	8FL20000370	DO	07/27/98	08/06/98	CELLULAR PHONE	90.37
09-06 P1	8FL20000371	MOBILE COMM	08/19/98	08/20/98	PAGER SERVICE	25.20
09-04 P1	8FL20000375	REVA BRITAN	08/21/98		STAMPS	19.20
09-09 P1	8FL20000384	HON. PETER DEUTSCH	07/08/98		GTE AIRPHONE CALLS	5.04
09-09 P1	8FL20000384	DO	07/10/98	08/21/98	AT&T AIRPHONE PHONE CALLS	38.73
09-15 P1	8FL20000388	BELLSOUTH MOBILITY	07/22/98	08/22/98	CELLULAR PHONE	59.90
09-15 P1	8FL20000391	FEDERAL EXPRESS CORP	08/28/98		EXPRESS MAIL	10.57
09-15 P1	8FL20000392	DO	08/21/98		EXPRESS MAIL	7.00
09-15 P1	8FL20000392	DO	08/21/98		EXPRESS MAIL	14.00
09-15 P1	8FL20000392	DO	08/31/98		EXPRESS MAIL	30.48
09-15 P1	8FL20000392	DO	08/31/98		EXPRESS MAIL	14.91

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. PETER DEUTSCH -CON.						
09-15	P1	8FL20000392	08/31/98	EXPRESS MAIL	42.50	
09-21	P9	FL2001R9809	09/30/98	KEY WEST - RENT	287.88	
09-27	P1	8FL20000406	08/07/98	CELLULAR PHONE	89.95	
09-27	P1	8FL20000406	08/28/98	CELLULAR PHONE	4.90	
09-27	P1	8FL20000396	08/28/98	EXPRESS MAIL	7.00	
09-27	P1	8FL20000396	09/04/98	EXPRESS MAIL	13.97	
09-27	P1	8FL20000402	09/12/98	EXPRESS MAIL	28.96	
09-27	P1	8FL20000402	09/12/98	EXPRESS MAIL	40.06	
09-27	P1	8FL20000402	09/04/98	EXPRESS MAIL	6.42	
09-30	S5	98273000301	08/01/98	DISTRICT OFC TEL EQUIP (TRFR)	185.75	
09-30	S5	98273000750	08/01/98	DISTRICT OFC TEL TOLLS (TRFR)	195.19	
09-30	S5	98273001170	08/31/98	DISTRICT OFC TEL SVC TRANSFER	630.00	
09-30	S5	98273001607	08/31/98	DC TEL EQUIP (TRANSFER)	69.98	
09-30	S5	98273002053	08/01/98	DC TEL SERVICE (TRANSFER)	270.00	
09-30	S5	98273002051	08/01/98	DC TEL TOLLS (TRANSFER)	655.16	
				RENT, COMMUNICATION, UTILITIES TOTALS:	8,603.67	
PRINTING AND REPRODUCTION						
07-10	P1	8FL20000301	05/13/98	PHOTOGRAPHY	9.61	
07-10	P1	8FL20000302	05/22/98	PHOTOGRAPHY	9.90	
07-22	P1	8FL20000317	06/10/98	RECORD REPRINT	58.50	
07-22	P1	8FL20000317	06/19/98	BUSINESS CARD	36.50	
07-22	P1	8FL20000317	06/16/98	BUSINESS CARDS	36.50	
08-31	S3	982830000277	08/01/98	PHOTOGRAPHIC (TRANSFER)	18.20	
09-05	P1	8FL20000377	08/17/98	BUSINESS CARDS	36.50	
09-05	P1	8FL20000377	07/22/98	PRINTING	27.00	
09-05	P1	8FL20000380	05/16/98	RECORD REPRINT	30.00	
09-05	P1	8FL20000380	05/06/98	RECORD REPRINT	46.00	
09-05	P1	8FL20000380	05/04/98	BUSINESS CARDS	61.50	
09-05	P1	8FL20000383	08/01/98	PHOTOGRAPHY	5.54	
09-27	P1	8FL20000394	09/08/98	PRINTING	72.00	
				PRINTING AND REPRODUCTION TOTALS:	427.75	
OTHER SERVICES						
07-22	P1	8FL20000322	06/01/98	JANITORIAL SERVICES	198.00	
08-05	P1	8FL20000348	07/01/98	JANITORIAL SERVICES	198.00	
08-10	P1	8FL20000351	07/20/98	NEWSPAPER ADS	112.50	
08-20	P1	8FL20000359	07/24/98	MODIFIED POLICY	25.00	
09-03	P1	8FL20000367	08/10/98	AD FOR DC POSITION	44.00	
09-03	P1	8FL20000367	08/06/98	AD FOR DC POSITION	44.00	
09-04	P1	8FL20000372	08/31/98	JANITORIAL SERVICES	198.00	
09-09	P1	8FL20000364	08/17/98	SUN-SENTINEL ADVERTISEMENT	180.00	
09-09	P1	8FL20000364	08/17/98	SUN-SENTINEL ADVERTISEMENT	180.00	
09-09	P1	8FL20000384	07/17/98	SUN-SENTINEL ADVERTISEMENT	45.00	
09-09	P1	8FL20000384	07/17/98	SUN-SENTINEL ADVERTISEMENT	45.00	

09-15 P1	8FL20000390	THE HILL	08/06/98	AD FOR DC POSITION	30.00
09-27 P1	8FL20000399	HON. PETER DEUTSCH	07/19/98	AD FOR DISTRICT POSITION	215.76
09-27 P1	8FL20000399	DO	07/20/98	AD FOR DISTRICT POSITION	45.04
09-27 P1	8FL20000401	INTERAMERICA TECHNOLOGIES INC.	08/01/98	08/31/98 TRAINING	150.00
				OTHER SERVICES TOTALS:	1,485.30
SUPPLIES AND MATERIALS					
07-10 P1	8FL20000299	AQUA COOL	05/01/98	05/31/98 BOTTLED WATER	44.50
07-10 P1	8FL20000300	THE TROVER SHOP	06/10/98	NEWSPAPERS	27.50
07-22 P1	8FL20000311	COLUMBIA BOOKS INC	06/16/98	WASHINGTON REPS.	274.50
07-22 P1	8FL20000315	CONGRESSIONAL QUARTERLY, INC	06/19/98	12/31/98 MAGAZINE	1,899.04
07-22 P1	8FL20000318	LEADERSHIP DIRECTORIES, INC.	06/11/98	CONGRESSIONAL YELLOW BOOK	275.00
07-22 P1	8FL20000318	DO	06/25/98	FEDERAL REGIONAL YELLOW BOOK	215.00
07-22 P1	8FL20000325	MIAMI HERALD	06/30/98	06/28/99 NEWSPAPER	143.32
07-22 P1	8FL20000314	MONEY MAGAZINE	07/09/98	07/08/99 SUBSCRIPTION	51.35
07-22 P1	8FL20000323	OFFICE DEPOT	06/11/98	OFFICE SUPPLIES	64.86
07-22 P1	8FL20000312	TIME	07/09/98	07/08/99 SUBSCRIPTION	42.25
07-22 P1	8FL20000324	ZEPHYRHILLS SPRING WATER	06/01/98	06/24/98 CONSTITUENT WATER SERVICE	29.69
07-24 P1	8FL20000334	CORPORATE EXPRESS	06/05/98	SUPPLIES FOR OFFICE	44.31
07-24 P1	8FL20000335	THE NEW YORK TIMES	06/15/98	06/13/99 NEWSPAPERS	45.58
07-24 P1	8FL20000313	THE WASHINGTON MONTHLY	06/16/98	06/15/99 SUBSCRIPTION	29.95
07-24 P1	8FL20000330	WASHINGTON POST	07/09/98	01/08/99 SUBSCRIPTION	63.60
07-24 P1	8FL20000350	DO	07/09/98	01/08/99 SUBSCRIPTION	86.40
07-28 P1	8FL20000359	AQUA COOL	06/01/98	06/30/98 BOTTLED WATER FOR DC OFFICE	38.00
07-28 P1	8FL20000358	THE TROVER SHOP	05/07/98	NEWSPAPERS FOR DC OFFICE	29.50
07-31 S1	98212000150		07/01/98	07/31/98 OFFICE SUPPLY (TRANSFER)	118.46
08-03 P1	8FL20000344	GUNTHER VOLKSWAGON	07/23/98	CAR INSURANCE DEDUCTIBLE	200.00
08-03 P1	8FL20000341	OFFICE DEPOT	07/09/98	OFFICE SUPPLIES	144.60
08-03 P1	8FL20000345	TIME, INC.	07/18/98	07/18/99 SUBSCRIPTION	42.25
08-05 P1	8FL20000349	THE NEW YORK TIMES	06/15/98	06/13/99 NEWSPAPERS	75.22
08-10 P1	8FL20000354	OFFICE DEPOT	07/17/98	OFFICE SUPPLIES	103.16
08-10 P1	8FL20000350	US GOVERNMENT PRINTING OFFICE	07/29/98	CONGRESSIONAL RECORD	2.50
08-10 P1	8FL20000353	ZEPHYRHILLS SPRING WATER	07/09/98	COFFEE SUPPLIES	20.86
08-10 P1	8FL20000353	DO	07/13/98	CONST WATER SERVICE	55.59
08-20 P1	8FL20000363	MIAMI HERALD	06/30/98	06/30/99 SUBSCRIPTION	132.50
08-20 P1	8FL20000358	OFFICE DEPOT	07/30/98	OFFICE SUPPLIES	65.43
08-31 S1	98243000146		08/01/98	08/31/98 OFFICE SUPPLY (TRANSFER)	100.59
09-04 P1	8FL20000369	THE NEW YORK TIMES	06/15/98	06/13/99 SUBSCRIPTION	29.64
09-05 P1	8FL20000379	AQUA COOL	07/31/98	BOTTLED WATER	44.50
09-05 P1	8FL20000376	CONGRESSIONAL MANAGEMENT	03/27/98	PUBLICATIONS	20.00
09-05 P1	8FL20000382	THE NEW YORK TIMES	08/10/98	11/08/98 NEWS PAPER	215.70
09-05 P1	8FL20000378	THE TROVER SHOP	08/02/98	NEWSPAPERS	29.50
09-05 P1	8FL20000361	USA TODAY	09/15/98	09/22/99 SUBSCRIPTION	238.00
09-09 P2	8FL20000007	INTERAMERICA TECHNOLOGIES INC.	07/15/98	08/27/98 BELKIN 2 POSITION UNIV. SWITCH	13.82
09-15 P1	8FL20000387	CARROLL PUBLISHING COMPANY	12/01/98	11/01/99 SUBSCRIPTION	280.00
09-15 P1	8FL20000389	US GOVERNMENT PRINTING OFFICE	08/27/98	PUBLICATION	25.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998						
MEMBERS REPRESENTATION ALLOW -CON.						
09-27	P1	8FL20000400 AQUA COOL	08/31/98	BOTTLED WATER	31.50	
09-27	P1	8FL20000404 MIAMI HERALD	09/22/99	SUBSCRIPTION	135.20	
09-27	P1	8FL20000398 NATIONAL JOURNAL GROUP INC.	01/23/99	SUBSCRIPTION	1,097.00	
09-27	P1	8FL20000405 OFFICE DEPOT	09/03/98	OFFICE SUPPLIES	91.07	
09-27	P1	8FL20000397 THE TROVER SHOP	09/01/98	NEWSPAPERS	27.50	
09-27	P1	8FL20000403 ZEPHYRHILLS	08/10/98	08/24/98 WATER SERVICE	35.69	
09-29	P1	8FL20000395 JERUSALEM REPORT	09/07/98	09/07/99 SUBSCRIPTION	54.99	
09-30	S1	98273000148	09/01/98	09/30/98 OFFICE SUPPLY (TRANSFER)	399.46	
SUPPLIES AND MATERIALS TOTALS:					7,234.08	

EQUIPMENT						
07-28	P1	8FL20000340	01/01/98	04/30/98 EXCESS DUPLICATION	117.71	
07-31	S2	98212000666	07/01/98	07/31/98 EQUIPMENT (TRANSFER)	5,342.00	
08-31	S2	98243000988	04/24/98	05/25/98 EQUIPMENT (TRANSFER)	55.35	
08-31	S2	98243000989	05/26/98	06/24/98 EQUIPMENT (TRANSFER)	9.45	
08-31	S2	98243000990	06/01/98	06/30/98 EQUIPMENT (TRANSFER)	0.34	
08-31	S2	98243000991	07/01/98	07/31/98 EQUIPMENT (TRANSFER)	0.34	
08-31	S2	98243000992	08/01/98	08/31/98 EQUIPMENT (TRANSFER)	5,342.00	
09-02	P2	8FL20000008	07/15/98	07/15/98 INTEL PENTIUM II PC	1,100.00	
09-02	P2	8FL20000011	07/28/98	07/28/98 DELL INSPIRON D266XT PENTIUM	4,127.00	
09-22	P2	8FL20000009	07/24/98	07/24/98 NIC CARD	189.00	
09-22	P2	8FL20000009	07/24/98	07/24/98 INSTALLATION	100.00	
09-22	P2	8FL20000010	07/28/98	07/28/98 DATA SWITCH	167.00	
09-22	P2	8FL20000010	07/28/98	07/28/98 INSTALL	50.00	
09-30	S2	98273000756	06/25/98	07/27/98 EQUIPMENT (TRANSFER)	5.78	
09-30	S2	98273000757	09/01/98	09/30/98 EQUIPMENT (TRANSFER)	21,947.97	
EQUIPMENT TOTALS:					5,342.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					152,866.56	

OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
07-27	P4	8USPS069806	06/01/98	06/30/98 FRANKED MAIL	671.68	
08-31	P4	8USPS079806	07/01/98	07/31/98 FRANKED MAIL	382.29	
09-23	P4	8USPS089806	08/01/98	08/31/98 FRANKED MAIL	578.54	
FRANKED MAIL TOTALS:					1,632.51	
OFFICIAL MAIL ALLOWANCE TOTALS:					1,632.51	
OFFICE TOTALS:					154,499.07	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON-						
1998 HON. LINCOLN DIAZ-BALART -CON-						
		HUMPHREY, ELIZABETH L	07/01/98 09/30/98	LEGISLATIVE DIRECTOR	5,685.00	5,685.00
		INTORCIO, THOMAS JOSEPH	07/01/98 09/30/98	LEGISLATIVE COUNSEL	12,000.00	12,000.00
		MORENO, YURIEN C	07/01/98 09/30/98	STAFF ASSISTANT	6,875.01	6,875.01
		NECHAR, DIANA M	07/01/98 09/30/98	CONGRESSIONAL AIDE	6,999.99	6,999.99
		PEREZ, LINDA	07/01/98 09/30/98	STAFF ASSISTANT	6,125.01	6,125.01
		PEREZ, NORA	07/01/98 09/30/98	PART-TIME EMPLOYEE	2,000.01	2,000.01
		PESTANO, ELA M	07/01/98 09/30/98	DEPUTY DISTRICT DIRECTOR	7,749.99	7,749.99
		TEMES, WHITNEY S	06/04/98 08/31/98	TEMPORARY EMPLOYEE	4,833.34	4,833.34
		VERMILLION III, STEPHEN	07/01/98 09/30/98	ADMINISTRATIVE ASSISTANT	24,999.99	24,999.99
				PERSONNEL COMPENSATION TOTALS:	137,596.14	137,596.14
TRAVEL						
07-01	P1	8FL21000138 MARK ERICKSON	05/12/98	TAXI FARE	12.00	12.00
07-01	P1	8FL21000146 TOM INTORCIO	05/19/98	TAXI FARE	14.00	14.00
07-01	P1	8FL21000146 DO	05/13/98	PARKING	5.00	5.00
07-20	P9	FL210219807 WORLD OMNI FINANCIAL CORP.	07/01/98 07/31/98	LEASED AUTO	488.07	488.07
07-28	P1	8FL21000153 STEPHEN VERMILLION III	06/16/98	TAXI FARE	4.80	4.80
07-28	P1	8FL21000153 DO	06/03/98	TAXI FARE	6.00	6.00
07-28	P1	8FL21000153 DO	06/10/98	TAXI FARES	13.50	13.50
07-30	P1	8FL21000154 DO	06/19/98	TAXI FARE	12.50	12.50
08-12	P1	8FL21000159 HON LINCOLN DIAZ-BALART	03/31/98 04/03/98	TRAVEL TO FROM DO	338.00	338.00
08-12	P1	8FL21000159 DO	05/20/98 05/25/98	TRAVEL TO FROM DO	338.00	338.00
08-12	P1	8FL21000159 DO	05/13/98 05/19/98	TRAVEL TO FROM DO	488.07	488.07
08-20	P9	FL210219808 WORLD OMNI FINANCIAL CORP.	06/01/98 06/31/98	LEASED AUTO	178.00	178.00
08-31	P1	8FL21000167 MICHELLE HARRINGTON	06/17/98 06/18/98	TRAVEL TO/FROM ATLANTA	169.00	169.00
09-15	P1	8FL21000169 HON LINCOLN DIAZ-BALART	07/31/98	TRAVEL TO DC FROM DO	169.00	169.00
09-15	P1	8FL21000169 DO	08/03/98	TRAVEL TO DO FROM DC	169.00	169.00
09-15	P1	8FL21000169 DO	08/07/98	TRAVEL TO DC FROM DO	338.00	338.00
09-15	P1	8FL21000169 DO	06/10/98 06/16/98	TRAVEL TO AND FROM DO	338.00	338.00
09-16	P1	8FL21000170 DO	06/23/98 06/26/98	TRAVEL TO/FROM DO	338.00	338.00
09-16	P1	8FL21000170 DO	07/17/98 07/20/98	TRAVEL TO/FROM DO	338.00	338.00
09-16	P1	8FL21000170 DO	06/04/98 06/09/98	TRAVEL TO/FROM DO	338.00	338.00
09-16	P1	8FL21000170 DO	06/18/98 06/23/98	TRAVEL TO/FROM DO	338.00	338.00
09-16	P1	8FL21000170 DO	07/24/98	TRAVEL TO DO	169.00	169.00
09-21	P9	FL210219809 WORLD OMNI FINANCIAL CORP.	09/01/98 09/30/98	LEASED AUTO	488.07	488.07
09-27	P1	8FL21000174 STEPHEN VERMILLION III	09/11/98	TAXI FARE	14.00	14.00
				TRAVEL TOTALS:	5,104.01	5,104.01
RENT, COMMUNICATION, UTILITIES						
07-15	P1	8FL21000149 BELLSOUTH MOBILITY	05/19/98 05/25/98	CELLULAR PHONE	63.06	63.06
07-15	P1	8FL21000150 FEDERAL EXPRESS CORP	05/13/98 06/01/98	EXPRESS MAIL	34.67	34.67
07-20	P9	FL2101R9807 KOALA MIAMI REALTY HOLDING CO.	07/01/98 07/31/98	MIAMI - RENT	3,780.00	3,780.00
07-28	P1	8FL21000151 AT&T	04/06/98 06/27/98	LONGDISTANCE CELLULAR	0.57	0.57

07-28 P1	8FL21000158	FEDERAL EXPRESS CORP	06/15/98	07/02/98	FED EXPRESS	45.69
07-28 P1	8FL21000158	DO	06/12/98		FED EXPRESS	20.00
07-28 P1	8FL21000155	STEPHEN VERMILLION III	07/16/98		POSTAGE STAMPS	19.20
07-30 P1	8FL21000154	DO	05/01/98	05/18/98	OFFICIAL CALLS	31.12
07-30 P1	8FL21000154	DO	05/26/98	06/26/98	OFFICIAL CALLS	27.07
07-31 S5	98212000292		06/01/98	06/30/98	DISTRICT OFC TEL EQUIP (TRFR)	75.41
07-31 S5	98212000720		06/01/98	06/30/98	DISTRICT OFC TEL TOLLS (TRFR)	477.12
07-31 S5	98212001160		06/01/98	06/30/98	DISTRICT OFC TEL SVC TRANSFER	720.00
07-31 S5	98212001597		06/01/98	06/30/98	DC TEL EQUIP (TRANSFER)	85.99
07-31 S5	98212002040		06/01/98	06/30/98	DC TEL SERVICE (TRANSFER)	180.00
07-31 S5	98212002486		06/01/98	06/30/98	DC TEL TOLLS (TRANSFER)	641.98
08-12 P1	8FL21000160	BELLSOUTH MOBILITY	06/09/98	07/08/98	CELLULAR CALLS	70.27
08-12 P1	8FL21000159	HON LINCOLN DIAZ-BALART	06/01/98	06/21/98	CALLS ON TRAVEL	5.03
08-20 P9	FL2101R9808	KOALA MIAMI REALTY HOLDING CO.	08/01/98	08/31/98	MIAMI - RENT	3,780.00
08-24 P1	8FL21000164	STEPHEN VERMILLION III	06/26/98	07/11/98	PHONECALLS	18.98
08-31 SV	8A901001556		06/08/98		HIR GRAPHICS (TRANSFER)	20.00
08-31 S5	98243000295		07/01/98	07/31/98	DISTRICT OFC TEL EQUIP (TRFR)	75.41
08-31 S5	98243000723		07/01/98	07/31/98	DISTRICT OFC TEL TOLLS (TRFR)	348.47
08-31 S5	98243001162		07/01/98	07/31/98	DISTRICT OFC TEL SVC TRANSFER	720.00
08-31 S5	98243001599		07/01/98	07/31/98	DC TEL EQUIP (TRANSFER)	85.99
08-31 S5	98243002043		07/01/98	07/31/98	DC TEL SERVICE (TRANSFER)	180.00
08-31 S5	98243002489		07/01/98	07/31/98	DC TEL TOLLS (TRANSFER)	404.59
08-31 P1	8FL21000165	BELLSOUTH MOBILITY	07/09/98	08/08/98	CALLS OUTSIDE OFFICE	39.50
08-31 P1	8FL21000166	FEDERAL EXPRESS CORP	07/09/98	08/03/98	EXPRESS MAIL	34.20
09-15 P1	8FL21000169	HON LINCOLN DIAZ-BALART	08/21/98		PHONE CALL	3.67
09-21 P9	FL2101R9809	KOALA MIAMI REALTY HOLDING CO.	09/01/98	09/30/98	MIAMI - RENT	3,780.00
09-23 P1	8FL21000172	STEPHEN VERMILLION III	07/25/98	08/16/98	OFFICIAL CALLS	25.76
09-27 P1	8FL21000175	FEDERAL EXPRESS CORP	08/28/98		EXPRESS MAIL	15.00
09-27 P1	8FL21000182	DO	09/02/98		EXPRESS MAIL	10.35
09-27 P1	8FL21000174	STEPHEN VERMILLION III	09/10/98		POSTAL STAMPS	3.00
09-27 P1	8FL21000176	TOM INTORCIO	02/23/98	03/12/98	PHONE CALLS	1.19
09-30 SV	8A901001649		07/27/98		HIR GRAPHICS (TRANSFER)	123.00
09-30 S5	98273000302		08/01/98	08/31/98	DISTRICT OFC TEL EQUIP (TRFR)	75.41
09-30 S5	98273000731		08/01/98	08/31/98	DISTRICT OFC TEL TOLLS (TRFR)	442.06
09-30 S5	98273001171		08/01/98	08/31/98	DISTRICT OFC TEL SVC TRANSFER	720.00
09-30 S5	98273001608		08/01/98	08/31/98	DC TEL EQUIP (TRANSFER)	85.99
09-30 SE	98273002054		08/01/98	08/31/98	DC TEL SERVICE (TRANSFER)	180.00
09-30 S5	98273002502		08/01/98	08/31/98	DC TEL TOLLS (TRANSFER)	283.57
					RENT, COMMUNICATION, UTILITIES TOTALS:	17,733.32
07-09 P2	8FL21000013	PRINTING AND REPRODUCTION	06/15/98	06/26/98	250 GOLD SEAL THERMO CARDS	23.00
07-13 P5	8M29408502A	CONGRESSIONAL PRINTER	04/27/98	04/27/98	SINGLE DROP MASS MAIL PRINTING	1,919.00
07-15 P2	8FL21000015	ACCURATE WORD INC.	06/23/98	07/02/98	250 GOLD SEAL THERMO CARDS	23.00
07-15 P2	8FL21000015	DO	06/23/98	07/02/98	250 GOLD SEAL THERMO CARDS	23.00
07-15 P1	8FL21000148	JOHN BARSA	06/11/98	06/16/98	PHOTOGRAPHS	28.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
07-21	P2	1998 HON. LINCOLN DIAZ-BALART	07/06/98	1000 ENGRAVED ROUND CARDS ENVS	574.75	
07-28	P1	HON. LINCOLN DIAZ-BALART -CON.	07/17/98	COPIING PICTURES ONTO SLIDES	7.90	
07-29	P5	8H229085038 BETHESDA ENGRAVERS	06/03/98	06/23/98 SINGLE DROP MASS MAIL HANDLING	1,750.89	
07-29	P5	8H229085038 CONGRESSIONAL MAILING AND	05/18/98	05/18/98 SINGLE DROP MASS MAIL PRINTING	3,225.40	
07-31	S3	98243000295 CONGRESSIONAL PRINTER	07/01/98	07/31/98 PHOTOGRAPHIC (TRANSFER)	6.50	
08-31	S3	98243000281	08/01/98	08/31/98 PHOTOGRAPHIC (TRANSFER)	16.60	
09-16	P5	8H229085014A CONGRESSIONAL PRINTER	05/13/98	04/20/98 SINGLE DROP MASS MAIL PRINTING	3,427.55	
09-30	S3	98273000233	09/01/98	09/30/98 PHOTOGRAPHIC (TRANSFER)	19.80	
OTHER SERVICES					11,042.04	
07-01	P1	8FL21000141 ALLSTATE	06/18/98	12/18/98 AUTOMOBILE INSURANCE	1,672.50	
07-01	P1	8FL21000137 PROTECTION ONE	04/22/98	07/21/98 SECURITY SERVICE	105.74	
07-01	P1	8FL21000142 DO	02/28/98	SECURITY SERVICES	5.00	
07-01	P1	8FL21000142 DO	04/28/98	SECURITY SERVICES	42.90	
09-18	P1	8FL21000171 CLERK OF COURTS	09/03/98	MIAMI POLICE FALSE BURGLAR ALARM AT D. O.	50.00	
SUPPLIES AND MATERIALS					1,876.14	
07-01	P1	8FL21000136 CORPORATE EXPRESS	04/03/98	OFFICE SUPPLIES	268.92	
07-01	P1	8FL21000139 DO	03/02/98	OFFICE SUPPLIES	106.98	
07-01	P1	8FL21000139 DO	02/18/98	OFFICE SUPPLIES	125.29	
07-01	P1	8FL21000139 DO	03/02/98	OFFICE SUPPLIES	234.33	
07-01	P1	8FL21000140 DO	02/02/98	OFFICE SUPPLIES	10.35	
07-01	P1	8FL21000140 DO	01/26/98	OFFICE SUPPLIES	20.94	
07-01	P1	8FL21000140 DO	01/05/98	03/23/98 OFFICE SUPPLIES	210.69	
07-01	P1	8FL21000140 DO	03/17/98	03/19/98 OFFICE SUPPLIES	104.88	
07-01	P1	8FL21000144 DO	03/02/98	OFFICE SUPPLIES	38.78	
07-01	P1	8FL21000145 US GOVERNMENT PRINTING OFFICE	05/13/98	OFFICE SUPPLIES	166.91	
07-01	P1	8FL21000143 ZEPHYRHILLS SPRING WATER	02/23/98	PUBLICATION	20.00	
07-28	P1	8FL21000157 DEER PARK SPRING WATER	05/07/98	WATER SERVICE	77.47	
07-28	P2	8FL21000014 LANIER WORLDWIDE, INC.	06/16/98	05/26/98 WATER SERVICE AND RENTAL	59.95	
07-28	P1	8FL21000152 ZEPHYRHILLS	06/23/98	06/26/98 TONER FOR LANIER 4900 FAX	292.60	
07-31	S1	98212000151	06/08/98	06/26/98 WATER SERVICE AND RENTAL	77.72	
08-24	P1	8FL21000162 DEER PARK SPRING WATER	07/01/98	07/31/98 OFFICE SUPPLY (TRANSFER)	336.56	
08-24	P1	8FL21000162 DO	07/16/98	07/26/98 WATER SERVICE	42.00	
08-24	P1	8FL21000163 ZEPHYRHILLS	07/16/98	07/26/98 COFFEE SERVICE	108.93	
08-28	CR	711915 US GOVERNMENT PRINTING OFFICE	07/08/98	07/26/98 WATER SERVICE	61.72	
08-31	S1	98243000147	08/01/98	08/31/98 REFUND, DUPLICATE PAYMENT	-20.00	
08-31	P1	8FL21000168 THE WASHINGTON POST	01/15/98	12/06/98 OFFICE SUPPLY (TRANSFER)	594.14	
09-27	P1	8FL21000179 CONGRESSIONAL QUARTERLY, INC	01/01/99	12/30/99 SUBSCRIPTION	123.95	
09-27	P1	8FL21000173 CORPORATE EXPRESS	07/08/98	07/16/98 RESEARCH MATERIALS	1,217.00	
OTHER SERVICES TOTALS:					269.87	

09-27 P1 8FL21000177 CORPORATE EXPRESS	08/26/98 08/28/98 OFFICE SUPPLIES	66.18
09-27 P1 8FL21000177 DO	08/06/98 08/17/98 OFFICE SUPPLIES	60.88
09-27 P1 8FL21000177 DO	08/03/98 08/04/98 OFFICE SUPPLIES	146.94
09-27 P1 8FL21000178 DEER PARK SPRING WATER	08/12/98 08/26/98 WATER SERVICE	59.95
09-27 P1 8FL21000180 THE WASHINGTON TIMES	11/04/98 11/03/99 SUBSCRIPTION	96.19
09-27 P1 8FL21000181 ZEPHYRHILLS	08/05/98 08/26/98 WATER SERVICE	55.47
09-30 S1 98273000149	09/01/98 09/30/98 OFFICE SUPPLY (TRANSFER)	174.13
	SUPPLIES AND MATERIALS TOTALS:	5,209.72
EQUIPMENT		
07-31 S2 98212000680	07/01/98 07/31/98 EQUIPMENT (TRANSFER)	3,028.96
08-24 P1 8FL21000161 SAVIN CORPORATION	03/19/98 06/30/98 PHOTOCOPIES	218.84
08-31 S2 98243001007	06/01/98 06/30/98 EQUIPMENT (TRANSFER)	0.44
08-31 S2 98243001008	07/01/98 07/31/98 EQUIPMENT (TRANSFER)	0.44
08-31 S2 98243001009	08/01/98 08/31/98 EQUIPMENT (TRANSFER)	3,028.96
09-30 S2 98273000763	08/01/98 08/31/98 EQUIPMENT (TRANSFER)	6.24
09-30 S2 98273000764	09/01/98 09/30/98 EQUIPMENT (TRANSFER)	3,050.67
	EQUIPMENT TOTALS:	9,334.55
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	187,895.92

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL		
07-27 P4 8USPS069806 DISBURSING OFC-US POSTAL SVC	06/01/98 06/30/98 FRANKED MAIL	792.93
07-28 P5 8M2908503C DO	06/01/98 06/30/98 FRANKED MAIL	13,088.33
08-31 P4 8USPS079806 DO	07/01/98 07/31/98 FRANKED MAIL	804.84
09-23 P4 8USPS089806 DO	08/01/98 08/31/98 FRANKED MAIL	580.58
	FRANKED MAIL TOTALS:	15,266.68
	OFFICIAL MAIL ALLOWANCE TOTALS:	15,266.68
	OFFICE TOTALS:	203,162.60

1997 HON. LINCOLN DIAZ-BALART
OFFICIAL EXPENSES OF MEMBERS

SUPPLIES AND MATERIALS		
09-27 P1 8FL210000173 CORPORATE EXPRESS	12/19/97 OFFICE SUPPLIES	119.74
09-27 P1 8FL21000173 DO	12/19/97 OFFICE SUPPLIES	24.09
	SUPPLIES AND MATERIALS TOTALS:	143.83
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	143.83
	OFFICE TOTALS:	143.83

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
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MEMBERS REPRESENTATION ALLOW -CON.

1998 HON. JAY DICKEY

OFFICIAL EXPENSES OF MEMBERS

				PERSONNEL COMPENSATION	336,967.96	120,284.82
				TRAVEL	40,979.52	18,864.94
				RENT, COMMUNICATION, UTILITIES	59,136.77	25,057.57
				PRINTING AND REPRODUCTION	13,512.58	10,716.93
				OTHER SERVICES	5,771.16	4,256.16
				SUPPLIES AND MATERIALS	21,301.61	9,087.75
				EQUIPMENT	45,239.19	14,269.50
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	522,537.67	202,537.67

OFFICIAL MAIL ALLOWANCE

				FRANKED MAIL	34,435.49	1,628.96
				OFFICIAL MAIL ALLOWANCE TOTALS:	34,435.49	1,628.96
				OFFICE TOTALS:	557,344.28	204,166.63

OFFICIAL EXPENSES OF MEMBERS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
				PERSONNEL COMPENSATION	10,500.00	6,000.00
				CASAL, BRIAN A	560.00	560.00
				CLARK, SORITHA	7,500.00	7,500.00
				COLEMAN, LANCE	3,500.00	3,500.00
				CURRY, PAGE	2,250.00	2,250.00
				DAVENPORT, BILLIE JEAN	2,261.11	2,261.11
				GOLDSMITH, GREG	6,000.00	6,000.00
				DO	5,499.99	5,499.99
				GRIGG, DONALD E	11,250.00	11,250.00
				HOMELL, JOHN C	7,500.00	7,500.00
				JAMES, BARTON C	1,652.45	1,652.45
				JOHNSON, ROBERT A	5,499.99	5,499.99
				MAXWELL, ALLEN W	300.00	300.00
				MCGUIRE, JAMES C	7,500.00	7,500.00
				MITCHELL, IDONIA	9,249.99	9,249.99
				NIX, KEVIN	1,405.56	1,405.56
				PARRISH, SARAH	725.00	725.00
				PEACOCK, GLENDA S	11,250.00	11,250.00
				ROSS, PHILIP A	1,700.00	1,700.00
				DO	239.07	239.07
				DO	725.00	725.00
				SMALLING, LAURIE	3,500.00	3,500.00
				SPAKES, JUNE MEST	9,166.67	9,166.67
				THIBODEAUX, C J	7,749.99	7,749.99
				WEENS, JENNIFER S	9,999.99	9,999.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. JAY DICKEY -CON.						
08-20	P9	AR040119808	FORD MOTOR CREDIT	08/01/98 08/31/98	LEASED AUTO	793.79
08-26	P1	8AR04000621	BARTON C. JAMES	07/30/98	PRIVATE AUTO MILEAGE	253.20
08-26	P1	8AR04000621	DO	07/15/98	GASOLINE	94.57
08-26	P1	8AR04000621	DO	07/19/98	MEALS	54.74
08-27	P1	8AR04000630	ALLEN MAXWELL	07/26/98	TAXI AND PARKING	96.75
08-27	P1	8AR04000630	DO	07/26/98 07/30/98	PERSONAL AUTO USE	56.42
08-27	P1	8AR04000630	DO	07/27/98	MEALS	69.40
08-27	P1	8AR04000630	DO	07/26/98 07/29/98	HOTEL	415.49
08-27	P1	8AR04000643	CENTRAL FLYING SERVICE	05/01/98 05/16/98	CHARTER FLIGHT SERVICE	1,682.60
08-27	P1	8AR04000643	DO	06/29/98	CHARTER FLIGHT SERVICE	1,919.31
08-27	P1	8AR04000645	HON. JAY DICKEY	06/25/98	FLIGHT DC/LR	108.00
08-31	P1	8AR04000636	CENTRAL FLYING SERVICE	07/02/98	AIRCRAFT CHARTER	372.46
08-31	P1	8AR04000637	DO	07/02/98	DIST. CHARTER FLIGHT	890.85
08-31	P1	8AR04000637	DO	07/11/98	DIST. CHARTER FLIGHT	728.75
08-31	P1	8AR04000637	DO	08/25/98	DIST. CHARTER FLIGHT	612.17
08-31	P1	8AR04000625	HON. JAY DICKEY	06/11/98	FLIGHT FROM LR/DC	118.00
08-31	P1	8AR04000624	JENNIFER S WEEKS	08/11/98	PARKING	8.00
09-02	P1	8AR04000653	HON. JAY DICKEY	08/06/98	FLIGHT DC/LR	108.00
09-02	P1	8AR04000653	DO	08/10/98	FLIGHT DC/LR	108.00
09-04	P1	8AR04000660	BARTON C. JAMES	08/18/98	GASOLINE	93.96
09-04	P1	8AR04000660	DO	08/18/98	MEALS	106.77
09-04	P1	8AR04000658	ROBERT A. JOHNSON	08/26/98	MEALS	135.73
09-04	P1	8AR04000658	DO	08/26/98	GAS	59.34
09-04	P1	8AR04000658	DO	08/09/98 08/24/98	RENTAL CAR	876.40
09-04	P1	8AR04000658	DO	08/24/98	PLANE TICKET LR/DC	118.00
09-05	P1	8AR04000676	DON GRIGG	06/18/98 08/11/98	AUTO MILEAGE	172.20
09-05	P1	8AR04000661	IDONIA MITCHELL	08/18/98	MILEAGE	619.69
09-09	P1	8AR04000666	PADE CURRY	08/26/98	RENTAL CAR	340.41
09-09	P1	8AR04000666	DO	08/26/98	PLANE DC/LR, LR/DC	213.00
09-09	P1	8AR04000666	DO	08/26/98	HOTEL	165.87
09-15	P1	8AR04000677	ALLEN MAXWELL	07/24/98	FLIGHT LR/DC, DC/LR	223.00
09-15	P1	8AR04000679	CARLA THIBODEAUX	08/06/98 08/07/98	PERSONAL AUTO USE	80.04
09-15	P1	8AR04000678	ROBERT A. JOHNSON	08/09/98	FLIGHT DC/LR	105.00
09-17	P1	8AR04000685	ALLEN MAXWELL	07/15/98	LOGGING	147.27
09-21	P9	AR040119809	FORD MOTOR CREDIT	09/01/98 09/30/98	LEASED AUTO	793.79
					TRAVEL TOTALS:	18,864.94
RENT, COMMUNICATION, UTILITIES						
07-01	P1	8AR04000536	FEDERAL EXPRESS CORP	06/05/98	EXPRESS MAIL	34.99
07-01	P1	8AR04000536	DO	06/12/98	COURIER SERVICE	49.04
07-21	P1	8AR04000545	SOUTHWESTERN BELL WIRELESS	06/25/98	CELLULAR PHONE	469.63
07-21	P1	8AR04000545	DO	06/25/98	CELLULAR PHONE	189.76

07-21	PI	BAR04000545	SOUTHWESTERN BELL HIRELESS	06/25/98	CELLULAR PHONE	84.63
07-24	PI	BAR04000555	FEDERAL EXPRESS CORP	06/26/98	EXPRESS MAIL	35.66
07-24	PI	BAR04000555	DO	06/19/98	EXPRESS MAIL	64.61
07-24	PI	BAR04000556	MOBILECOM	06/25/98	PAGING SERVICE	133.50
07-29	DE	8CSA063098B	GENERAL SERVICES ADMINISTRATION	06/01/98	RENT HOT SPRINGS	1,281.00
07-29	DE	8CSA063098B	DO	04/01/98	RENT PINE BLUFF	3,968.00
07-30	PI	BAR04000558	FEDERAL EXPRESS CORP	06/19/98	EXPRESS MAIL	52.65
07-31	S5	98212000293	DO	06/01/98	DISTRICT OFC TEL EQUIP (TRFR)	61.85
07-31	S5	98212000721	DO	06/01/98	DISTRICT OFC TEL TOLLS (TRFR)	1,120.14
07-31	S5	98212001161	DO	06/01/98	DISTRICT OFC TEL SVC TRANSFER	554.60
07-31	S5	98212001598	DO	06/01/98	DC TEL EQUIP (TRANSFER)	477.92
07-31	S5	98212002041	DO	06/01/98	DC TEL SERVICE (TRANSFER)	240.00
07-31	S5	98212002487	DO	06/01/98	DC TEL TOLLS (TRANSFER)	560.75
07-31	PI	BAR04000575	AT&T	07/07/98	PHONE SERVICE	607.68
07-31	PI	BAR04000566	FEDERAL EXPRESS CORP	07/03/98	EXPRESS MAIL	66.25
07-31	PI	BAR04000577	DO	07/17/98	EXPRESS MAIL	41.93
08-14	PI	BAR04000578	AT&T	06/07/98	PHONE SERVICE	242.59
08-14	PI	BAR04000584	BARTON C. JAMES	06/19/98	CELL PHONE	28.67
08-14	PI	BAR04000585	FEDERAL EXPRESS CORP	06/05/98	EXPRESS MAIL	50.19
08-18	PI	BAR04000590	AT&T	06/07/98	PHONE SERVICE	294.58
08-18	PI	BAR04000590	DO	05/22/98	PHONE SERVICE	6.37
08-18	PI	BAR04000598	DO	07/22/98	PHONE SERVICE	12.77
08-18	PI	BAR04000602	DO	06/07/98	PHONE SERVICE	705.70
08-18	PI	BAR04000596	FEDERAL EXPRESS CORP	07/17/98	EXPRESS MAIL	46.21
08-18	PI	BAR04000600	DO	06/10/98	EXPRESS MAIL	43.83
08-18	PI	BAR04000604	DO	07/31/98	EXPRESS MAIL	70.44
08-18	PI	BAR04000607	DO	07/24/98	EXPRESS MAIL	14.50
08-18	PI	BAR04000607	DO	07/31/98	EXPRESS MAIL	45.85
08-18	PI	BAR04000607	DO	07/24/98	EXPRESS MAIL	31.73
08-18	PI	BAR04000607	DO	07/24/98	EXPRESS MAIL	50.58
08-18	PI	BAR04000597	RESORT TELEVISION CABLE	07/01/98	CABLE TV	22.75
08-26	PI	BAR04000621	BARTON C. JAMES	06/19/98	CELL PHONE	36.71
08-26	PI	BAR04000619	FEDERAL EXPRESS CORP	07/03/98	EXPRESS MAIL	62.80
08-26	PI	BAR04000622	DO	08/06/98	EXPRESS MAIL SERVICE	21.11
08-26	PI	BAR04000616	MOBILECOM	08/19/98	PAGING SERVICE	65.35
08-26	PI	BAR04000612	PINE BLUFF CABLE TV	07/29/98	CABLE SERVICE	26.54
08-26	PI	BAR04000615	SOUTHWESTERN BELL	07/25/98	CELLULAR PHONE	315.57
08-27	DE	8CSA073198B	GENERAL SERVICES ADMIN.	07/01/98	RENT HOT SPRINGS	427.00
08-27	DE	8CSA073198B	DO	07/01/98	RENT PINE BLUFF	1,323.00
08-31	S5	98243000296	DO	07/01/98	DISTRICT OFC TEL EQUIP (TRFR)	61.85
08-31	S5	98243000724	DO	07/01/98	DISTRICT OFC TEL TOLLS (TRFR)	1,303.14
08-31	S5	98243001163	DO	07/01/98	DISTRICT OFC TEL SVC TRANSFER	540.00
08-31	S5	98243001600	DO	07/01/98	DC TEL EQUIP (TRANSFER)	119.95
08-31	S5	98243002044	DO	07/01/98	DC TEL SERVICE (TRANSFER)	240.00
08-31	S5	98243002490	DO	07/01/98	DC TEL TOLLS (TRANSFER)	454.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - CON.						
1998 HON. JAY DICKEY - CON.						
08-31	P1	BAR04000626	08/06/98	CABLE SERVICE	25.67	
09-02	P1	BAR04000652	08/14/98	EXPRESS MAIL	24.47	
09-02	P1	BAR04000652	08/06/98	EXPRESS MAIL	45.24	
09-02	P1	BAR04000648	07/01/98	WORD PROCESSING	50.00	
09-02	P1	BAR04000646	07/25/98	CELLULAR PHONE	266.75	
09-02	P1	BAR04000649	07/25/98	CELLULAR PHONE	105.98	
09-05	P1	BAR04000667	08/07/98	PHONE SERVICE	889.97	
09-05	P1	BAR04000669	08/07/98	PHONE SERVICE	302.29	
09-05	P1	BAR04000674	06/05/98	EXPRESS MAIL	50.19	
09-05	P1	BAR04000674	08/21/98	EXPRESS MAIL	42.73	
09-05	P1	BAR04000674	08/21/98	EXPRESS MAIL	28.61	
09-17	P1	BAR04000683	08/14/98	EXPRESS MAIL	32.64	
09-24	DG	6CSA0831988	08/01/98	RENT HOT SPRINGS	427.00	
09-24	DG	6CSA0831988	08/31/98	RENT PINE BLUFF	1,323.00	
09-30	S5	98273000303	08/01/98	DISTRICT OFC TEL EQUIP (TRFR)	61.85	
09-30	S5	98273000732	08/01/98	DISTRICT OFC TEL TOLLS (TRFR)	1,336.68	
09-30	S5	98273001172	08/01/98	DISTRICT OFC TEL SVC TRANSFER	562.80	
09-30	S5	98273001609	08/01/98	DC TEL EQUIP (TRANSFER)	119.95	
09-30	S5	98273002055	08/01/98	DC TEL SERVICE (TRANSFER)	240.00	
09-30	S5	98273002503	08/01/98	DC TEL TOLLS (TRANSFER)	632.72	
09-30	S6	AAR93038009	09/01/98	RENT HOT SPRINGS	427.00	
09-30	S6	AAR93039009	09/01/98	RENT PINE BLUFF	1,323.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	25,057.57
PRINTING AND REPRODUCTION						
07-01	P1	BAR04000537	06/08/98	FOLD/MAIL SERVICE	37.80	
07-21	P1	BAR04000547	06/23/98	MAILING SERVICE	31.66	
07-30	P1	BAR04000564	05/15/98	BUSINESS CARDS	378.40	
07-31	S3	98212000112	07/01/98	PHOTOGRAPHIC (TRANSFER)	42.80	
07-31	P1	BAR04000570	06/23/98	FOLDING/MAILING	19.66	
07-31	P1	BAR04000570	07/02/98	FOLDING/MAILING	47.66	
07-31	P1	BAR04000570	07/02/98	FOLDING/MAILING	53.88	
08-18	P1	BAR04000593	07/15/98	LETTERHEAD	398.00	
08-18	P1	BAR04000599	07/13/98	FOLDING/MAILING	28.54	
08-18	P1	BAR04000601	06/23/98	LETTER FOLDING/MAILING SERVICE	17.10	
08-26	P1	BAR04000614	07/30/98	BUSINESS CARDS	398.00	
08-27	P1	BAR04000623	08/02/98	LETTER FOLDING/MAILING	25.26	
08-27	P1	BAR04000623	08/02/98	LETTER FOLDING/MAILING	18.46	
08-27	P1	BAR04000623	08/02/98	LETTER FOLDING/MAILING	15.00	
08-27	P1	BAR04000623	08/02/98	LETTER FOLDING/MAILING	97.62	
08-27	P1	BAR04000623	08/02/98	LETTER FOLDING/MAILING	15.00	
08-27	P1	BAR04000638	08/02/98	FOLDING/MAILING	22.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - CON.						
1998 HON. JAY DICKEY -CON.						
07-31	P1	BAR04000569	06/22/98	HAINT. FOR LEASED VEHICLE	100.99	
07-31	P1	BAR04000573	07/01/98	SUBSCRIPTION	87.00	
08-13	P2	BAR04000007	07/16/98	CANON TONER FOR NP6230	34.53	
08-14	P1	BAR04000584	06/07/98	FOOD AND BEVERAGE	33.94	
08-14	P1	BAR04000582	07/16/98	OFFICE SUPPLIES	24.90	
08-18	P1	BAR04000605	07/29/98	OFFICE SUPPLIES	27.35	
08-18	P1	BAR04000608	04/13/98	BOTTLED WATER	17.90	
08-18	P1	BAR04000608	03/25/98	BOTTLED WATER	28.00	
08-18	P1	BAR04000595	06/21/98	VEHICLE MAINTENANCE	15.99	
08-18	P1	BAR04000588	07/22/98	AUTOMOTIVE WORK	4.71	
08-18	P1	BAR04000609	02/05/98	LEGISLATIVE BREAKFAST	720.00	
08-18	P1	BAR04000589	05/01/98	INFORMATION DATABASE	95.00	
08-18	P1	BAR04000591	08/01/99	SUBSCRIPTION	25.00	
08-26	P1	BAR04000620	06/30/98	BOTTLED WATER	21.50	
08-26	P1	BAR04000618	06/30/98	OFFICE SUPPLIES	22.50	
08-27	P1	BAR04000617	07/13/98	OFFICE SUPPLIES	17.00	
08-27	P1	BAR04000641	08/20/99	SUBSCRIPTION	75.00	
08-27	P1	BAR04000613	08/31/98	SUBSCRIPTION	25.40	
08-27	P1	BAR04000613	07/30/98	LEGISLATIVE LUNCH	28.00	
08-27	P1	BAR04000628	07/07/98	BOTTLED WATER	17.90	
08-27	P1	BAR04000644	08/18/98	OFFICE SUPPLIES	21.27	
08-27	P1	BAR04000640	01/30/98	OFFICE SUPPLY	255.80	
08-27	P1	BAR04000642	08/31/98	OFFICE SUPPLY (TRANSFER)	69.28	
08-31	S1	98243000036	07/15/98	OFFICE SUPPLIES	14.50	
08-31	P1	BAR04000633	08/11/98	BOTTLED WATER	134.76	
08-31	P1	BAR04000627	07/24/98	OFFICE SUPPLIES	95.00	
08-31	P1	BAR04000635	06/01/98	INFORMATION DATABASE	31.33	
08-31	P1	BAR04000632	06/30/98	OFFICE SUPPLIES	114.00	
09-02	P1	BAR04000655	08/06/98	OFFICE SUPPLIES	527.00	
09-02	P1	BAR04000651	06/11/98	OFFICE SUPPLIES	29.00	
09-02	P1	BAR04000650	07/24/99	SUBSCRIPTION	16.25	
09-03	P1	BAR04000650	08/05/98	OFFICE SUPPLIES	1,217.00	
09-04	P1	BAR04000656	08/03/98	BACKING A LARGE MAP	38.00	
09-04	P1	BAR04000659	01/21/98	SUBSCRIPTION	114.00	
09-04	P1	BAR04000663	01/21/98	OFFICE SUPPLIES	859.45	
09-04	P1	BAR04000662	06/11/98	OFFICE SUPPLIES	112.67	
09-04	P1	BAR04000662	05/22/98	VEHICLE REPAIR	131.40	
09-04	P1	BAR04000664	07/21/98	VEHICLE REPAIR	52.00	
09-05	P1	BAR04000672	09/26/98	SUBSCRIPTION	720.00	
09-05	P1	BAR04000673	08/26/99	SUBSCRIPTION		
09-05	P1	BAR04000675	02/05/98	CATERING PASTORS CONF.		
09-05	P1	BAR04000668	07/01/98	INFORMATION DATABASE	95.00	

09-11 P1 8AR04000670	CAMPAIGN AND ELECTIONS	08/06/98	08/06/99	SUBSCRIPTION	39.95
09-17 P1 8AR04000687	MOUNTAIN VALLEY WATER OF MD.	09/01/98		BOTTLED WATER	28.00
09-17 P1 8AR04000688	PINE BLUFF COMMERCIAL PRINTING	10/07/98	10/07/99	SUBSCRIPTION	96.00
09-18 P1 8AR04000682	RAZORBACK BUSINESS CENTER	08/14/98		OFFICE SUPPLIES	50.40
09-18 P1 8AR04000686	DO	08/20/98		OFFICE SUPPLIES	2.62
09-30 S1 98273000036		09/01/98	09/30/98	OFFICE SUPPLY (TRANSFER)	366.40
				SUPPLIES AND MATERIALS TOTALS:	9,087.75
07-31 S2 98212000317	EQUIPMENT	07/01/98	07/31/98	EQUIPMENT (TRANSFER)	4,756.20
08-31 S2 98243000492		06/01/98	06/30/98	EQUIPMENT (TRANSFER)	0.30
08-31 S2 98243000493		07/01/98	07/31/98	EQUIPMENT (TRANSFER)	0.30
08-31 S2 98243000494		08/01/98	08/31/98	EQUIPMENT (TRANSFER)	4,756.20
09-30 S2 98273000377		08/01/98	08/31/98	EQUIPMENT (TRANSFER)	0.30
09-30 S2 98273000378		09/01/98	09/30/98	EQUIPMENT (TRANSFER)	4,756.20
				EQUIPMENT TOTALS:	14,269.50
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	202,557.67

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

07-27 P4 8USPS069806	DISBURSING OFC-US POSTAL SVC	06/01/98	06/30/98	FRANKED MAIL	517.91
08-27 P5 84C9090028	DO	07/01/98	07/31/98	FRANKED MAIL	167.25
08-31 P4 8USPS079806	DO	07/01/98	07/31/98	FRANKED MAIL	824.31
09-23 P4 8USPS089806	DO	08/01/98	08/31/98	FRANKED MAIL	119.49
				FRANKED MAIL TOTALS:	1,628.96
				OFFICIAL MAIL ALLOWANCE TOTALS:	1,628.96

OFFICE TOTALS:

204,166.63

1997 HON. JAY DICKEY

OFFICIAL EXPENSES OF MEMBERS

TRAVEL

08-24 CR 80PAC100011	THE ARLINGTON HOTEL			CANCELED CHKS - STALE DATED	-49.00
				TRAVEL TOTALS:	-49.00

SUPPLIES AND MATERIALS

08-31 P1 8AR04000634	SOUTHWEST DISTRIBUTION, INC.	06/26/97	10/01/97	NEWSPAPER	167.98
				SUPPLIES AND MATERIALS TOTALS:	167.98
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	118.98

OFFICE TOTALS:

118.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOH -CON.						
1998 HON. NORMAN D DICKS						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	452,984.37	152,603.83
				TRAVEL	33,429.30	16,638.62
				RENT, COMMUNICATION, UTILITIES	35,682.27	13,662.53
				PRINTING AND REPRODUCTION	11,040.00	10,590.10
				OTHER SERVICES	773.54	271.08
				SUPPLIES AND MATERIALS	14,174.02	1,927.84
				EQUIPMENT	38,906.19	17,719.58
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	586,989.69	213,413.58
				FRANKED MAIL	43,631.54	41,021.46
				OFFICIAL MAIL ALLOWANCE TOTALS:	43,631.54	41,021.46
				OFFICE TOTALS:	630,621.23	254,435.04

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BAGLEY, MICHAEL	07/01/98	07/26/98	APPROPRIATIONS SPECIALIST	86.67
BECKETT, KURT A	07/01/98	09/30/98	DISTRICT DIRECTOR	14,135.01
BEHAN, GEORGE P	07/01/98	09/30/98	DIRECTOR OF COMMUNICATIONS	19,718.25
BURGESS, JAMI	07/01/98	08/28/98	PAID INTERN	2,900.00
DO	09/01/98	09/30/98	PART-TIME EMPLOYEE	800.00
CLARK, ROSEMARIE	07/01/98	09/30/98	CASEWORKER	6,249.99
CLARKE, DIANE SUE	07/01/98	09/30/98	SYSTEMS ADMINISTRATOR	9,586.74
CRUMB, SARA	07/01/98	09/30/98	SCHEDULER	7,932.00
DIXON, WHITNEY H	07/01/98	08/21/98	PAID INTERN	2,550.00
EMHETT, ROBERT A	07/06/98	09/30/98	STAFF ASSISTANT	4,250.00
GALLANT, CAROL	07/01/98	09/30/98	NEWSLETTER EDITOR	3,477.24
GREENWOOD, SHELBI	07/01/98	09/30/98	PART-TIME EMPLOYEE	1,500.00
MCBEE, STEVEN K	07/01/98	09/30/98	DEFENSE SPECIALIST	4,668.00
HODDUFF, PETER J	07/01/98	09/30/98	DISTRICT SCHEDULER	6,000.00
REID, TRINITY A	07/01/98	09/30/98	STAFF	7,887.24
SCHWANKE, KATHERLEY	07/01/98	09/30/98	LEGISLATIVE AIDE	6,000.00
SHELDON, COLIN	07/01/98	09/30/98	OFFICE MANAGER	12,619.50
TAYLOR, DONNA ISABELLE	07/01/98	07/01/98	STAFF ASSISTANT	164.44
TRUCKER, F DUAYNE	07/20/98	09/30/98	INTERIOR SPECIALIST	12,425.00
TURNER, LESLEY E	07/01/98	09/30/98	STAFF ASSISTANT	8,432.01
WARNE, KATHY EDNA	07/01/98	09/30/98	KITSAAP COUNTY DIRECTOR	8,096.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. NORMAN D DICKS -CON.							
09-02	P1	8MA06000271	NATIONAL CAR RENTAL SYSTEM	06/26/98	07/10/98 RENTAL CAR IN DISTRICT	439.98	
09-02	P1	8MA06000271	DO	07/13/98	07/14/98 RENTAL CAR IN DISTRICT	47.28	
09-02	P1	8MA06000271	DO	07/31/98	08/03/98 RENTAL CAR IN DISTRICT	236.13	
09-17	P1	8MA06000278	COLIN SHELTON	08/26/98	09/04/98 AIRFARE DC-SEATTLE-DC	286.00	
09-17	P1	8MA06000278	DO	08/26/98	09/04/98 GAS FOR RENTAL CAR	23.76	
09-17	P1	8MA06000278	DO	08/26/98	09/04/98 FERRY TOLLS	16.00	
09-17	P1	8MA06000278	DO	08/26/98	09/04/98 MEALS IN DISTRICT	74.54	
09-17	P1	8MA06000279	HON. NORMAN DICKS	08/28/98	08/31/98 AIRFARE DC-SEATTLE-DC	1,018.50	
09-18	P1	8MA06000280	NATIONAL CAR RENTAL SYSTEM	08/17/98	08/18/98 RENTAL CAR IN DISTRICT	51.19	
09-18	P1	8MA06000280	DO	08/17/98	08/08/98 RENTAL CAR IN DISTRICT	163.09	
09-22	P1	8MA06000284	PETER J MODAFF	08/30/98	09/05/98 AIRFARE DC-SEATTLE-DC	286.00	
09-22	P1	8MA06000284	DO	08/30/98	09/05/98 HOTEL IN DISTRICT	616.63	
09-22	P1	8MA06000284	DO	08/30/98	09/05/98 PARKING IN DISTRICT	51.50	
09-22	P1	8MA06000284	DO	08/30/98	09/05/98 TAXI FARE TO FROM AIRPORT	32.00	
09-22	P1	8MA06000284	DO	08/30/98	09/05/98 GAS FOR RENTAL CAR	26.43	
09-23	P1	8MA06000285	KURT A BECKETT	09/27/98	05/01/98 TAXI FARES	22.00	
09-27	P1	8MA06000291	STEVEN K MCBEE	08/07/98	08/18/98 AIRFARE DC-SEATTLE-DC	286.00	
						16,638.62	
						TRAVEL TOTALS:	
RENT, COMMUNICATION, UTILITIES							
07-14	P1	8MA06000232	AIRTOUCH CELLULAR	05/06/98	06/04/98 CELLULAR SERVICE	244.50	
07-17	P1	8MA06000233	UNITED PARCEL SERVICE	06/10/98	06/17/98 EXPRESS MAIL	36.00	
07-17	P1	8MA06000233	DO	06/04/98	EXPRESS MAIL	31.50	
07-17	P1	8MA06000233	DO	06/19/98	EXPRESS MAIL	23.50	
07-17	P1	8MA06000241	US WEST COMMUNICATIONS	05/23/98	06/23/98 DATA LINE	66.83	
07-20	P9	MA0601R9807	KOLL MANAGEMENT SERVICE COMPAN	07/01/98	07/31/98 BREMERTON - RENT	850.00	
07-31	S5	98212000294		06/30/98	DISTRICT OFC TEL EQUIP (TRFR)	111.43	
07-31	S5	98212000722		06/30/98	DISTRICT OFC TEL TOLLS (TRFR)	644.02	
07-31	S5	98212001162		06/30/98	DISTRICT OFC TEL SVC TRANSFER	650.00	
07-31	S5	98212001599		06/01/98	06/30/98 DC TEL EQUIP (TRANSFER)	71.99	
07-31	S5	98212002042		06/01/98	06/30/98 DC TEL SERVICE (TRANSFER)	315.00	
07-31	S5	98212002488		06/01/98	06/30/98 DC TEL TOLLS (TRANSFER)	713.61	
07-31	P1	8MA06000247	AIRTOUCH CELLULAR	06/06/98	06/27/98 CELLULAR SERVICE	355.21	
07-31	P1	8MA06000248	MCI TELECOMMUNICATIONS	06/01/98	06/29/98 800 PHONE SERVICE	175.96	
07-31	P1	8MA06000245	UNITED PARCEL SERVICE	07/11/98	EXPRESS MAIL	17.00	
08-05	P1	8MA06000251	AT&T WIRELESS SERVICE	06/08/98	07/07/98 CELLULAR SERVICE	375.43	
08-05	P1	8MA06000249	UNITED PARCEL SERVICE	07/04/98	EXPRESS MAIL	55.00	
08-18	P1	8MA06000258	DO	07/18/98	EXPRESS MAIL	14.00	
08-18	P1	8MA06000258	DO	08/01/98	EXPRESS MAIL	16.25	
08-18	P1	8MA06000258	DO	07/25/98	EXPRESS MAIL	16.75	
08-20	P1	8MA06000264	HON. NORMAN DICKS	06/01/98	06/22/98 AIRFARE	123.19	
08-20	P9	MA0601R9808	KOLL MANAGEMENT SERVICE COMPAN	08/01/98	08/31/98 BREMERTON - RENT	850.00	

PAGE 765

08-20 P1	8MA06000263	US WEST COMMUNICATIONS	06/23/98	07/23/98	DATA LINE	67.50
08-31 S5	98243000297		07/01/98	07/31/98	DISTRICT OFC TEL EQUIP (TRFR)	111.43
08-31 S5	98243000725		07/01/98	07/31/98	DISTRICT OFC TEL TOLLS (TRFR)	748.18
08-31 S5	98243001164		07/01/98	07/31/98	DISTRICT OFC TEL SVC TRANSFER	630.00
08-31 S5	98243001601		07/01/98	07/31/98	DC TEL EQUIP (TRANSFER)	69.99
08-31 S5	98243002045		07/01/98	07/31/98	DC TEL SERVICE (TRANSFER)	315.00
08-31 S5	98243002491		07/01/98	07/31/98	DC TEL TOLLS (TRANSFER)	533.74
09-02 P1	8MA06000268	AIRTOUCH CELLULAR, BELLEVUE	07/06/98	08/03/98	CELLULAR SERVICE	180.83
09-02 P1	8MA06000269	MCI TELECOMMUNICATIONS	06/30/98	07/30/98	800 PHONE SERVICE	176.90
09-02 P1	8MA06000273	UNITED PARCEL SERVICE	08/08/98		EXPRESS MAIL	12.00
09-13 P1	8MA06000276	UNITED PARCEL SERVICE	07/23/98	08/23/98	DATA LINE FOR DISTRICT	66.83
09-18 P1	8MA06000281	AT&T WIRELESS SERVICES	07/08/98	08/07/98	CELLULAR SERVICE IN DISTRICT	594.88
09-21 P9	MA0601R9809	KOLL MANAGEMENT SERVICE COMPAN	09/01/98	09/30/98	BREHERTON - RENT	850.00
09-27 P1	8MA06000289	MCI TELECOMMUNICATIONS	07/31/98	08/28/98	800 PHONE SERVICE	166.53
09-27 P1	8MA06000288	UNITED PARCEL SERVICE	09/05/98		EXPRESS MAIL	32.25
09-29 P1	8MA06000293	AIRTOUCH CELLULAR, BELLEVUE	08/07/98	08/31/98	CELLULAR SERVICE	266.89
09-30 S5	98273000304		08/01/98	08/31/98	DISTRICT OFC TEL EQUIP (TRFR)	111.43
09-30 S5	98273000733		08/01/98	08/31/98	DISTRICT OFC TEL TOLLS (TRFR)	786.89
09-30 S5	98273001173		08/01/98	08/31/98	DISTRICT OFC TEL SVC TRANSFER	630.00
09-30 S5	98273001610		08/01/98	08/31/98	DC TEL EQUIP (TRANSFER)	69.99
09-30 S5	98273002056		08/01/98	08/31/98	DC TEL SERVICE (TRANSFER)	315.00
09-30 S5	98273002504		08/01/98	08/31/98	DC TEL TOLLS (TRANSFER)	773.33
09-30 P1	8MA06000292	AT&T WIRELESS SERVICES	08/08/98	09/07/98	CELLULAR SERVICE	415.77
PRINTING AND REPRODUCTION						
07-17 P1	8MA06000235	DAVID L. ANDRUKITIS, INC.	06/23/98		PRINTING SERVICES	28.00
07-31 S3	98212000175		07/01/98	07/31/98	PHOTOGRAPHIC (TRANSFER)	53.40
08-12 P5	8M2915001A	CANTRELL/CUTTER PRINTING	06/16/98	06/16/98	SINGLE DROP MASS MAIL PRINTING	9,611.00
08-12 P5	8M2915001A	DO	06/16/98	06/16/98	SINGLE DROP MASS MAIL DESIGN	500.00
08-18 P1	8MA06000259	PUBLIC PRINTER	07/15/98		STOCK LETTERHEAD ENVELOPES	86.00
08-31 S3	98243000176		08/01/98	08/31/98	PHOTOGRAPHIC (TRANSFER)	24.60
09-13 P1	8MA06000275	DAVID L. ANDRUKITIS, INC.	08/26/98		PRINTING SERVICES	22.50
09-30 S3	98273000140		09/01/98	09/30/98	PHOTOGRAPHIC (TRANSFER)	264.60
OTHER SERVICES						
07-17 P1	8MA06000238	ALLEN S PRESS CLIPPING BUREAU	06/01/98	06/30/98	NEWSPAPER CLIPPING	94.50
08-18 P1	8MA06000260	DO	07/01/98	07/31/98	NEWSPAPER CLIPPING	105.30
09-13 P1	8MA06000274	DO	08/01/98	08/31/98	NEWSPAPER CLIPPING	71.28
SUPPLIES AND MATERIALS						
07-17 P1	8MA06000239	LAMB'S OFFICE SUPPLY	06/22/98		OFFICE SUPPLIES	66.60
07-17 P1	8MA06000239	DO	05/14/98		OFFICE SUPPLIES	6.15
07-17 P1	8MA06000240	DO	05/07/98		OFFICE SUPPLIES	7.19
07-17 P1	8MA06000242	THE PENTINSULA GATEWAY	08/15/98	08/15/99	SUBSCRIPTION	20.00
07-17 P1	8MA06000237	THE SEQUIM GAZETTE	07/27/98	07/27/99	SUBSCRIPTION	28.00
RENT, COMMUNICATION, UTILITIES TOTALS:						
PRINTING AND REPRODUCTION TOTALS:						10,590.10
OTHER SERVICES TOTALS:						271.08
TOTALS:						13,862.53

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. NORMAN D DICKS -CON.							
07-31	51	98212000505		07/01/98	OFFICE SUPPLY (TRANSFER)	197.67	
07-31	P1	8MA06000246	THE STATIONERS	07/16/98	STATIONERY SUPPLIES	13.76	
07-31	P1	8MA06000246	DO	07/16/98	STATIONERY SUPPLIES	3.24	
08-05	P1	8MA06000250	AQUA COOL	06/30/98	BOTTLED WATER	29.05	
08-05	P1	8MA06000254	THE JOURNAL	08/08/98	SUBSCRIPTION	35.00	
08-05	P1	8MA06000252	UPTOWN CATERERS INC.	07/15/98	BEVERAGE FOR MEETING	60.00	
08-13	P2	8MA06000016	OMNIFAX/DANKA OMNIFAX	07/15/98	TONER FOR OMNIFAX L545	480.00	
08-17	P2	8MA06000015	INTELLIGENT SOLUTIONS	06/30/98	KEYBOARD/MOUSE 6 FT. CABLE	40.00	
08-17	P1	8MA06000015	DO	07/31/98	VGA MONITOR EXT. CABLE	50.00	
08-19	P1	8MA06000265	HON. NORMAN DICKS	08/07/98	BREAKFAST MEETING	29.00	
08-20	P1	8MA06000261	THE STATIONERS	07/31/98	STATIONERY SUPPLIES	4.65	
08-21	P1	8MA06000262	AQUA COOL	07/31/98	BOTTLED WATER	54.45	
08-31	51	98243000503		08/01/98	OFFICE SUPPLY (TRANSFER)	-165.87	
08-31	SV	8A901001573	AQUA COOL	06/03/98	CHANGE A/C# FROM 2603 TO 2602	29.05	
08-31	SV	8A901001573	DO	06/30/98	CHANGE A/C# FROM 2603 TO 2602	-29.05	
09-02	P1	8MA06000272	THE STATIONERS	08/18/98	STATIONERY SUPPLIES	19.40	
09-13	P1	8MA06000277	DO	08/26/98	STATIONERY SUPPLIES-DISTRICT	110.65	
09-13	P1	8MA06000277	DO	08/26/98	STATIONERY SUPPLIES-DISTRICT	139.83	
09-18	P1	8MA06000282	THE LAKEHOOD JOURNAL	08/29/98	SUBSCRIPTION	78.00	
09-21	P1	8MA06000283	THE SUN	10/02/98	10/02/99 SUBSCRIPTION	132.00	
09-27	P1	8MA06000286	AQUA COOL	08/01/98	08/31/98 BOTTLED WATER	73.50	
09-27	P1	8MA06000287	THE NEWS TRIBUNE	10/02/98	10/02/99 SUBSCRIPTION	126.00	
09-30	51	98273000506		09/01/98	09/30/98 OFFICE SUPPLY (TRANSFER)	211.57	
09-30	P1	8MA06000290	PENINSULA DAILY NEWS	10/14/98	04/14/99 SUBSCRIPTION	78.00	
SUPPLIES AND MATERIALS TOTALS:							
07-08	P2	8MA06000010	INTELLIGENT SOLUTIONS	03/23/98	03/23/98 WORDPERFECT	39.00	
07-08	P2	8MA06000010	DO	03/23/98	03/23/98 NOTEBOOK COMPUTER	5,232.00	
07-08	P2	8MA06000010	DO	03/23/98	03/23/98 MONITOR	505.00	
07-08	P2	8MA06000010	DO	03/23/98	03/23/98 KEYBOARD	81.00	
07-08	P2	8MA06000010	DO	03/23/98	03/23/98 32MB MEMORY	112.00	
07-08	P2	8MA06000010	DO	03/23/98	03/23/98 EXPANSION BASE	416.50	
07-08	P2	8MA06000010	DO	03/23/98	03/23/98 NETWORK CARD	177.00	
07-08	P2	8MA06000010	DO	03/23/98	03/23/98 INSTALLATION	250.00	
07-14	P2	8MA06000014	SOFTWARE SPECTRUM	06/10/98	06/19/98 WINFAX 8.0 SOFTWARE	96.00	
07-14	P2	8MA06000014	DO	06/10/98	06/19/98 DRAGON NATURALLY SPEAKING EDIT	198.00	
07-17	P1	8MA06000234	MEDIA CONNECT	06/18/98	SOFTWARE	45.00	
07-31	52	98212000432		06/01/98	06/30/98 EQUIPMENT (TRANSFER)	-168.00	
07-31	52	98212000433		07/01/98	07/31/98 EQUIPMENT (TRANSFER)	3,510.07	
08-31	52	98243000669		06/01/98	06/30/98 EQUIPMENT (TRANSFER)	0.62	
08-31	52	98243000670		07/01/98	07/31/98 EQUIPMENT (TRANSFER)	0.62	

08-31 S2 98243000671 08/01/98 08/31/98 EQUIPMENT (TRANSFER)
 09-22 P2 8MA06000017 INTELLIGENT SOLUTIONS 07/23/98 07/23/98 64MB MEMORY
 09-22 P2 8MA06000017 DO 07/23/98 07/23/98 INSTALLATION
 09-30 S2 98273000502 07/15/98 08/31/98 EQUIPMENT (TRANSFER)
 09-30 S2 98273000503 09/01/98 09/30/98 EQUIPMENT (TRANSFER)
 EQUIPMENT TOTALS:
 OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICIAL MAIL ALLOWANCE

07-27 P4 8USPS069806 FRANKED MAIL 06/01/98 06/30/98 FRANKED MAIL
 07-28 P5 8M29150018 DO 06/01/98 06/30/98 FRANKED MAIL
 08-31 P4 8USPS079806 DO 07/01/98 07/31/98 FRANKED MAIL
 09-23 P4 8USPS089806 DO 08/01/98 08/31/98 FRANKED MAIL
 FRANKED MAIL TOTALS:
 OFFICIAL MAIL ALLOWANCE TOTALS:

OFFICE TOTALS:

1997 HON. NORMAN D DICKS
 OFFICIAL EXPENSES OF MEMBERS

TRAVEL
 07-20 P1 8MA06000243 STEVEN K MCBEE 12/16/97 12/18/97 RT AIRFARE TO DISTRICT
 TRAVEL TOTALS:

EQUIPMENT

07-02 P2 8MA06000008 INTELLIGENT SOLUTIONS 02/18/98 02/18/98 PRESS CLIPPINGS
 07-02 P2 8MA06000008 DO 02/18/98 02/18/98 WORDPERFECT
 07-02 P2 8MA06000008 DO 02/18/98 02/18/98 8 COMPUTERS
 07-02 P2 8MA06000008 DO 02/18/98 02/18/98 WEB SERVER
 07-02 P2 8MA06000008 DO 02/18/98 02/18/98 2 16MB MEMORY
 07-02 P2 8MA06000008 DO 02/18/98 02/18/98 32MB MEMORY
 07-02 P2 8MA06000008 DO 02/18/98 02/18/98 8 MONITORS
 07-02 P2 8MA06000008 DO 02/18/98 02/18/98 9.1GB HARD DRIVE
 07-02 P2 8MA06000008 DO 02/18/98 02/18/98 INTRANET GUORUM
 07-02 P2 8MA06000008 DO 02/18/98 02/18/98 11 WORDPERFECT
 07-02 P2 8MA06000008 DO 02/18/98 02/18/98 8 32MB MEMORY
 07-02 P2 8MA06000008 DO 02/18/98 02/18/98 64MB MEMORY
 07-02 P2 8MA06000008 DO 02/18/98 02/18/98 INSTALLATION
 EQUIPMENT TOTALS:
 OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICE TOTALS:

3,525.07
 169.00
 25.00
 3.89
 3,525.81
 17,719.58
 213,413.58

706.50
 39,151.30
 961.62
 202.04
 41,021.46
 41,021.46
 254,435.04

286.00
 286.00

1,295.00
 39.00
 12,872.00
 2,852.00
 182.00
 169.00
 2,336.00
 1,472.00
 8,000.00
 429.00
 1,400.00
 477.00
 2,992.00
 34,495.00
 34,781.00
 34,781.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. JOHN D DINGELL						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
				TRAVEL	478,285.07	153,010.58
				RENT, COMMUNICATION, UTILITIES	11,776.12	11,776.12
				PRINTING AND REPRODUCTION	47,783.93	16,871.38
				OTHER SERVICES	1,120.14	367.48
				SUPPLIES AND MATERIALS	1,785.00	833.00
				EQUIPMENT	13,927.63	6,426.53
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	28,398.53	9,394.23
				FRANKED MAIL	594,664.18	198,679.32
				OFFICIAL MAIL ALLOWANCE TOTALS:	5,579.94	1,997.96
				OFFICE TOTALS:	600,244.12	200,677.28

OFFICIAL EXPENSES OF MEMBERS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
PERSONNEL COMPENSATION						
				ANAYA, WILLIAM B	7,500.00	7,500.00
				BARCOCK, MICHELE T	9,862.50	9,862.50
				BEATTIE, R DANIEL	12,849.99	12,849.99
				BURNS, SARAH	1,000.00	1,000.00
				CASEY, J R	4,088.89	4,088.89
				CLISCH-ARCAUTE, DEBORAH A	8,750.01	8,750.01
				DUNKLE, DAVID T	3,825.00	3,825.00
				ELBING, LAURI KAY	7,749.99	7,749.99
				GREENE, MICHAEL O	10,925.01	10,925.01
				HACKER, MICHAEL E	5,750.01	5,750.01
				HARRICK, DAVID A	3,125.00	3,125.00
				HANES, CYNTHIA A	7,875.00	7,875.00
				HOFFER, DONNA JEAN	1,188.33	1,188.33
				MURTHA, KATIE	7,125.00	7,125.00
				PEDERSEN, DAWN R	26,000.01	26,000.01
				ROGILLARD, MARGA JOAN	7,749.99	7,749.99
				SCHOLL, MICHAEL	5,570.83	5,570.83
				SHORTER, CONSTANCE E	9,000.00	9,000.00
				SMALLON, KATHRYN R	3,833.34	3,833.34
				MIKOPOLAN, NICOLE	1,916.67	1,916.67
				MIELKOPOLAN, NICOLE	153,010.58	153,010.58
				PERSONNEL COMPENSATION TOTALS:		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOM -CON.						
1998	HON. JOHN D DINGELL	-CON.				
07-27	P1 8M116000190	HARDA JOAN ROBILLARD	07/14/98	LUNCH		4.95
07-27	P1 8M116000190	DO	07/14/98	DINNER		24.22
07-27	P1 8M116000190	DO	07/15/98	BREAKFAST		1.94
07-27	P1 8M116000190	DO	07/15/98	DINNER		24.90
07-27	P1 8M116000191	DO	07/11/98	DINNER		15.83
07-27	P1 8M116000191	DO	07/12/98	BREAKFAST		2.76
07-27	P1 8M116000191	DO	07/12/98	LUNCH		8.95
07-27	P1 8M116000191	DO	07/13/98	LUNCH		12.93
07-27	P1 8M116000191	DO	07/13/98	DINNER		14.73
07-27	P1 8M116000192	DO	07/08/98	HOTEL		887.54
07-27	P1 8M116000192	DO	07/08/98	DINNER		12.23
07-27	P1 8M116000192	DO	07/09/98	BREAKFASTS		7.17
07-27	P1 8M116000192	DO	07/09/98	DINNER		7.95
07-27	P1 8M116000192	DO	07/10/98	DINNER		12.34
07-27	P1 8M116000193	DO	07/08/98	MILEAGE		381.72
07-27	P1 8M116000193	DO	07/08/98	TOLL		6.50
07-27	P1 8M116000193	DO	07/08/98	TOLL		6.00
07-27	P1 8M116000193	DO	07/16/98	TOLL		6.50
07-27	P1 8M116000198	MICHAEL SCHOLL	07/18/98	GAS		5.33
07-27	P1 8M116000198	DO	07/17/98	DINNER		7.92
07-27	P1 8M116000198	DO	07/18/98	BREAKFAST		6.25
07-27	P1 8M116000198	DO	07/19/98	BREAKFAST		2.43
07-30	P1 8M116000205	DO	07/16/98	AIRFARE BMT-DETROIT-BMI		163.00
07-30	P1 8M116000205	DO	07/16/98	SHUTTLE SERVICE		28.00
07-30	P1 8M116000205	DO	07/19/98	PARKING		2.00
07-30	P1 8M116000205	DO	07/16/98	RENTAL CAR		77.85
08-07	P1 8M116000209	HON. JOHN D. DINGELL	07/24/98	AIRFARE DC-DETROIT-DC		508.00
08-07	P1 8M116000210	DO	07/08/98	AIRFARE DC-DETROIT		254.00
08-07	P1 8M116000207	LAURI K. ELBING	06/01/98	MILEAGE		93.30
08-07	P1 8M116000215	DO	06/07/98	DINNER		22.00
08-07	P1 8M116000215	DO	07/08/98	DINNER		2.78
08-07	P1 8M116000216	R DANIEL BEATTIE	07/24/98	PARKING		9.00
08-14	P1 8M116000217	HON. JOHN D. DINGELL	08/01/98	AIRFARE DC-DETROIT-DC		508.00
08-14	P1 8M116000218	DO	07/29/98	AIRFARE DETROIT-DC-DETROIT		508.00
08-14	P1 8M116000216	NICOLE MIELKOPOLAN	08/01/98	DINNER		2.48
08-14	P1 8M116000216	DO	07/31/98	LUNCH		7.83
08-14	P1 8M116000216	DO	07/31/98	SNACK		1.25
08-14	P1 8M116000216	DO	07/31/98	DINNER		7.00
08-14	P1 8M116000216	DO	08/01/98	LUNCH		7.53
08-19	P1 8M116000224	DONNA JEAN HOFFER	06/09/98	MILEAGE		3.00

08-19	P1	8MII16000224	DONNA JEAN HOFFER	07/17/98	07/22/98	MILEAGE	47.40
08-26	P1	8MII16000229	DAMN PEDERSEN	08/17/98	TAXI FARE	11.50	
08-26	P1	8MII16000229	DO	08/17/98	DINNER	3.55	
08-26	P1	8MII16000229	DO	08/18/98	TAXI FARE	10.00	
08-26	P1	8MII16000226	DEBORAH CLISCH-ARCAUTE	08/18/98	TAXI FARE	49.00	
08-26	P1	8MII16000227	HON. JOHN D. DINGELL	08/17/98	AIRFARE DC-DETROIT-DC	508.00	
08-26	P1	8MII16000228	DO	08/17/98	STAFF AIRFARE BMI-DETROIT-BMI	815.00	
08-26	P1	8MII16000228	DO	08/17/98	TRAIN FOR STAFF TO AIRPORT	25.00	
08-26	P1	8MII16000228	DO	08/18/98	DINNER	21.47	
08-26	P1	8MII16000230	HARDA JOAN ROBILLARD	08/19/98	LUNCH	4.82	
08-26	P1	8MII16000230	DO	08/19/98	TAXI FARE	16.00	
08-26	P1	8MII16000231	DO	08/17/98	AIRFARE DC-DMT-DC	508.00	
08-26	P1	8MII16000231	DO	08/17/98	HOTEL-HARDA AND STAFF	331.50	
08-26	P1	8MII16000231	DO	08/17/98	RENTAL CAR	166.71	
08-26	P1	8MII16000231	DO	08/17/98	TAXI FARE	16.00	
08-26	P1	8MII16000231	DO	08/17/98	BREAKFAST	4.26	
08-31	P1	8MII16000237	HON. JOHN D. DINGELL	07/08/98	07/25/98	MILEAGE	75.36
08-31	P1	8MII16000233	R DANIEL BEATTIE	08/17/98	08/19/98	RENTAL CAR	20.88
08-31	P1	8MII16000233	DO	08/18/98	DINNER	10.00	
08-31	P1	8MII16000233	DO	08/19/98	LUNCH	4.23	
08-31	P1	8MII16000233	DO	08/19/98	DINNER	7.25	
08-31	P1	8MII16000233	DO	08/19/98	LUNCH	34.68	
08-31	P1	8MII16000234	DO	08/23/98	GAS	282.00	
08-31	P1	8MII16000234	DO	08/23/98	08/24/98	RENTAL CAR	98.35
08-31	P1	8MII16000234	DO	08/23/98	AIRFARE DC-DETROIT-DC	10.00	
08-31	P1	8MII16000234	DO	08/23/98	08/24/98	HOTEL	7.40
08-31	P1	8MII16000234	DO	08/24/98	PARKING	9.33	
08-31	P1	8MII16000235	DO	08/23/98	DINNER	5.29	
08-31	P1	8MII16000235	DO	08/24/98	LUNCH	8.87	
08-31	P1	8MII16000235	DO	08/24/98	DINNER	7.00	
09-01	P1	8MII16000235	DO	08/24/98	BREAKFAST	6.00	
09-01	P1	8MII16000236	WILLIAM ANAYA	08/17/98	TAXI FARE	38.00	
09-16	P1	8MII16000238	R DANIEL BEATTIE	08/25/98	PARKING	70.00	
09-18	P1	8MII16000239	NICOLE MELNIKOLAN	08/10/98	08/19/98	MILEAGE	6.00
09-22	P1	8MII16000242	HON. JOHN D. DINGELL	09/14/98	TAXIFARE	30.00	
09-22	P1	8MII16000240	HARDA JOAN ROBILLARD	09/09/98	09/12/98	HOTEL	395.40
09-22	P1	8MII16000240	DO	09/09/98	09/13/98	AIRFARE WASH. DETROIT-WASH.	185.76
09-22	P1	8MII16000240	DO	09/09/98	09/13/98	RENTAL CAR	10.00
09-22	P1	8MII16000240	DO	09/13/98	GAS FOR RENTAL CAR	20.00	
09-22	P1	8MII16000241	DO	09/09/98	09/13/98	PARKING	5.79
09-22	P1	8MII16000241	DO	09/10/98	BREAKFAST	2.76	
09-22	P1	8MII16000241	DO	09/12/98	LUNCH	9.42	
09-30	P1	8MII16000249	HON. JOHN D. DINGELL	09/23/98	TAXIFARE	22.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. JOHN D DINGELL -CON.							
RENT, COMMUNICATION, UTILITIES							
07-10	P1	8HI16000175	R DANIEL BEATTIE	03/27/98	PHONE CALLS		10.19
07-10	P1	8HI16000174	UNITED PARCEL SERVICE	04/25/98	OVERNIGHT MAIL		16.00
07-10	P1	8HI16000178	DO	05/12/98	OVERNIGHT MAIL		27.00
07-10	P1	8HI16000179	DO	05/22/98	OVERNIGHT MAIL		55.25
07-20	P9	MI1601R9807	SUTTON ORGANIZATION	07/01/98	07/31/98 MONROE - RENT		682.50
07-20	P9	MI1602R9807	WILLIAM T. PIERSANTE	07/01/98	07/31/98 DEARBORN - RENT		2,585.00
07-27	P1	8HI16000199	FEDERAL EXPRESS CORP	06/29/98	OVERNIGHT MAIL		3.57
07-27	P1	8HI16000202	UNITED PARCEL SERVICE	06/23/98	OVERNIGHT MAIL		16.00
07-31	S4	98212000014		06/01/98	RECORDING (TRANSFER)		129.20
07-31	S5	98212000295		06/01/98	06/30/98 DISTRICT OFC TEL EQUIP (TRFR)		186.10
07-31	S5	98212000723		06/01/98	06/30/98 DISTRICT OFC TEL TOLLS (TRFR)		632.14
07-31	S5	98212001163		06/01/98	06/30/98 DISTRICT OFC TEL SVC TRANSFER		720.00
07-31	S5	98212001600		06/01/98	06/30/98 DC TEL EQUIP (TRANSFER)		55.99
07-31	S5	98212002043		06/01/98	06/30/98 DC TEL SERVICE (TRANSFER)		255.00
07-31	S5	98212002489		06/01/98	06/30/98 DC TEL TOLLS (TRANSFER)		548.33
08-07	P1	8HI16000206	R DANIEL BEATTIE	05/27/98	PHONE CALL		3.24
08-10	P1	8HI16000211	UNITED PARCEL SERVICE	07/20/98	OVERNIGHT MAIL		16.00
08-10	P1	8HI16000214	DO	07/14/98	OVERNIGHT MAIL		21.00
08-18	P1	8HI16000220	DO	07/23/98	OVERNIGHT MAIL		32.00
08-20	P1	8HI16000225	R DANIEL BEATTIE	06/28/98	07/09/98 PHONE CALLS		27.51
08-20	P9	MI1601R9808	SUTTON ORGANIZATION	08/01/98	08/31/98 MONROE - RENT		682.50
08-20	P9	MI1602R9808	WILLIAM T. PIERSANTE	08/01/98	08/31/98 DEARBORN - RENT		2,585.00
08-27	P1	8HI16000232	UNITED PARCEL SERVICE	08/13/98	OVERNIGHT MAIL		16.00
08-27	P1	8HI16000232	DO	08/05/98	OVERNIGHT MAIL		13.00
08-31	S5	98243000298		07/01/98	07/31/98 DISTRICT OFC TEL EQUIP (TRFR)		127.10
08-31	S5	98243000726		07/01/98	07/31/98 DISTRICT OFC TEL TOLLS (TRFR)		602.73
08-31	S5	98243001165		07/01/98	07/31/98 DISTRICT OFC TEL SVC TRANSFER		720.00
08-31	S5	98243001602		07/01/98	07/31/98 DC TEL EQUIP (TRANSFER)		55.99
08-31	S5	98243002046		07/01/98	07/31/98 DC TEL SERVICE (TRANSFER)		255.00
08-31	S5	98243002492		07/01/98	07/31/98 DC TEL TOLLS (TRANSFER)		350.63
09-21	P9	MI1601R9809	SUTTON ORGANIZATION	09/01/98	09/30/98 MONROE - RENT		682.50
09-21	P9	MI1602R9809	WILLIAM T. PIERSANTE	09/01/98	09/30/98 DEARBORN - RENT		2,585.00
09-30	S5	98273000305		08/01/98	08/31/98 DISTRICT OFC TEL EQUIP (TRFR)		127.10
09-30	S5	98273000734		08/01/98	08/31/98 DISTRICT OFC TEL TOLLS (TRFR)		579.03
09-30	S5	98273001174		08/01/98	08/31/98 DISTRICT OFC TEL SVC TRANSFER		720.00
09-30	S5	98273001611		08/01/98	08/31/98 DC TEL EQUIP (TRANSFER)		55.99
09-30	S5	98273002057		08/01/98	08/31/98 DC TEL SERVICE (TRANSFER)		255.00
09-30	S5	98273002505		08/01/98	08/31/98 DC TEL TOLLS (TRANSFER)		436.79
TRAVEL TOTALS:							11,776.12

PAGE 773

16,871.38

RENT, COMMUNICATION, UTILITIES TOTALS:

07-10 P1 8M116000176	INDORF PRINTING COMPANY	05/14/98	PRINTING	102.82
07-31 S3 98212000270		07/01/98	PHOTOGRAPHIC (TRANSFER)	90.16
08-18 P1 8M116000221	DAVID L. ANDRUKITIS, INC.	06/01/98	PRINTING	73.50
08-31 S3 98243000259		08/01/98	PHOTOGRAPHIC (TRANSFER)	71.60
09-30 S3 98273000213		09/01/98	PHOTOGRAPHIC (TRANSFER)	29.40
	OTHER SERVICES		PRINTING AND REPRODUCTION TOTALS:	367.48
07-27 P1 8M116000201	ROTUNDA CLEANING SERVICE	06/01/98	06/30/98 JANITORIAL SERVICE	145.00
07-27 P1 8M116000201	DO	05/01/98	05/31/98 JANITORIAL SERVICE	145.00
07-27 P1 8M116000204	DO	07/01/98	07/31/98 JANITORIAL SERVICE	145.00
08-18 P1 8M116000222	DO	08/01/98	08/31/98 JANITORIAL SERVICE	145.00
09-23 P1 8M116000245	CUSTOM DESIGN SECURITY	08/01/98	01/01/99 SECURITY SYSTEM	108.00
09-24 P1 8M116000246	ROTUNDA CLEANING SERVICE	09/01/98	09/30/98 JANITORIAL SERVICES	145.00
	SUPPLIES AND MATERIALS		OTHER SERVICES TOTALS:	833.00
07-10 P1 8M116000173	AQUA COOL	05/01/98	05/31/98 BOTTLED WATER	87.20
07-10 P1 8M116000177	DO	04/01/98	04/30/98 BOTTLED WATER	74.50
07-10 P1 8M116000172	STAPLES	05/07/98	06/01/98 OFFICE SUPPLIES	337.28
07-27 P1 8M116000203	AQUA COOL	06/12/98	07/11/98 BOTTLED WATER	74.50
07-27 P1 8M116000200	STAPLES	06/08/98	06/18/98 OFFICE SUPPLIES	321.92
07-31 S1 98212000277		07/01/98	07/31/98 OFFICE SUPPLY (TRANSFER)	739.39
08-05 P2 8M116000007	ACCUKOM SYSTEMS	07/23/98	07/28/98 HP LASERJET TONER CART	413.70
08-10 P1 8M116000212	CONGRESSIONAL QUARTERLY, INC	06/17/98	12/31/98 SUBSCRIPTION	1,889.04
08-10 P1 8M116000213	WASHINGTON POST	08/25/98	08/24/99 SUBSCRIPTION	62.40
08-18 P1 8M116000223	AQUA COOL	07/13/98	07/31/98 BOTTLED WATER & RENTAL	74.50
08-18 P1 8M116000219	NEWS HERALD - ILE CAMERA	08/01/98	06/17/99 SUBSCRIPTION	26.00
08-31 S1 98243000273		08/01/98	08/31/98 OFFICE SUPPLY (TRANSFER)	963.17
09-23 P1 8M116000247	THE MONROE EVENING NEWS	09/21/98	09/21/99 SUBSCRIPTION	148.20
09-24 P1 8M116000243	AQUA COOL	08/25/98	08/31/98 BOTTLED WATER	80.85
09-24 P1 8M116000243	CITY TAVERN	08/24/98	MEETING IN DISTRICT	234.50
09-24 P1 8M116000248	STAPLES	09/01/98	09/02/98 OFFICE SUPPLY	305.30
09-27 P2 8M116000008	BT GEMS OFFICE PRODUCTS	08/26/98	09/03/98 3 X 5 DOT MATRIX CARDS	32.00
09-30 S1 98273000276		09/01/98	09/30/98 OFFICE SUPPLY (TRANSFER)	562.08
	EQUIPMENT		SUPPLIES AND MATERIALS TOTALS:	6,426.53
07-31 S2 98212000619		07/01/98	07/31/98 EQUIPMENT (TRANSFER)	3,133.55
08-31 S2 98243000937		08/01/98	08/31/98 EQUIPMENT (TRANSFER)	3,133.55
09-30 S2 98273000717		09/01/98	09/30/98 EQUIPMENT (TRANSFER)	3,127.13
	EQUIPMENT TOTALS:		OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,981,679.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
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MEMBERS REPRESENTATION ALLOW -CON.
 1998 HON. JOHN D DINGELL -CON.
 OFFICIAL MAIL ALLOWANCE

07-27	P4	8USPS069806	06/30/98	FRANKED MAIL	1,398.75	
08-31	P4	8USPS079806	07/31/98	FRANKED MAIL	454.17	
09-23	P4	8USPS069806	08/31/98	FRANKED MAIL	145.04	
DISBURSING OFC-US POSTAL SVC					1,997.96	
DO					1,997.96	
DO					1,997.96	
FRANKED MAIL TOTALS:						
OFFICIAL MAIL ALLOWANCE TOTALS:					200,677.28	
OFFICE TOTALS:						

1997 HON. JOHN D DINGELL
 OFFICIAL EXPENSES OF MEMBERS
 RENT, COMMUNICATION, UTILITIES

08-06	CR	711898		REFUND, DUPLICATE PAYMENT	-14.00	
UNITED PARCEL SERVICE					-14.00	
RENT, COMMUNICATION, UTILITIES TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS:					-14.00	
OFFICE TOTALS:						

1998 HON. JULIAN C DIXON
 OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION					438,193.48	148,648.01
TRAVEL					15,842.72	2,910.59
RENT, COMMUNICATION, UTILITIES					34,601.74	12,001.62
PRINTING AND REPRODUCTION					6,322.40	312.70
OTHER SERVICES					1,625.80	692.40
SUPPLIES AND MATERIALS					13,394.10	5,428.27
EQUIPMENT					24,432.18	8,795.69
OFFICIAL EXPENSES OF MEMBERS TOTALS:					534,412.42	178,989.28
FRANKED MAIL					32,652.80	1,560.42
OFFICIAL MAIL ALLOWANCE TOTALS:					32,652.80	1,560.42
OFFICE TOTALS:					567,065.22	180,549.70

OFFICIAL EXPENSES OF MEMBERS
 PERSONNEL COMPENSATION

07/01/98	09/30/98	RECEPTIONIST	5,874.99
07/01/98	09/30/98	SHARED EMPLOYEE	2,300.00
08/01/98	08/30/98	SHARED EMPLOYEE	2,783.00
08/03/98	09/30/98	LEGISLATIVE ASSISTANT	4,027.77
07/01/98	09/30/98	ADMINISTRATIVE ASSISTANT	21,573.31

JACKSON, PATRICK	07/01/98	08/14/98	LEGISLATIVE ASSISTANT	194.00
JOHNSON, EDWARD R	07/01/98	09/30/98	FIELD DEPUTY	250.00
LEAVANDOSKY, STACEY E	08/01/98	08/30/98	SHARED EMPLOYEE	508.63
MAXWELL, SHIRLEY	07/01/98	09/30/98	RECEPTIONIST	194.00
MCKINNEY, DIARRA	08/17/98	09/18/98	PAID INTERN	250.00
MCLAUGHLIN, ERNESTINE BARBARA	07/01/98	09/30/98	CASE WORKER	16.50
MESHACK, MYLES	09/21/98	09/30/98	PAID INTERN	10.00
MILLER, PATRICIA A	07/01/98	09/30/98	ADMINISTRATIVE ASSISTANT	6.00
SAMUELS, DEANNE R	07/01/98	09/30/98	PERSONAL SECRETARY	10.00
SANCHEZ, DANIEL J	08/01/98	09/30/98	LEGISLATIVE ASSISTANT	10.00
DO	07/01/98	07/31/98	LEGISLATIVE CORRESPONDENT	10.00
SCOTT, DIANA	07/01/98	09/30/98	OFFICE MANAGER	10.00
THOMPSON, J CHRIS	07/01/98	09/30/98	LEGISLATIVE ASSISTANT	10.00
YORK, VIVIAN	07/01/98	09/30/98	SECRETARY	10.00
PERSONNEL COMPENSATION TOTALS:				10.00
TRAVEL				10.00
07-08 P1 8CA32000195 HON. JULIAN C. DIXON	06/12/98	06/16/98	R/T AIR TRAVEL TO DISTRICT	194.00
07-08 P1 8CA32000195 DO	06/12/98	06/16/98	UPGRADES	250.00
07-20 P9 CA3202L9807 TOYOTA MOTOR CREDIT CORP	07/01/98	07/31/98	LEASED AUTO	508.63
07-21 P1 8CA32000208 HON. JULIAN C. DIXON	06/25/98	07/13/98	ROUND TRIP TO DISTRICT	194.00
07-21 P1 8CA32000208 DO	06/25/98	07/13/98	UPGRADES	250.00
07-21 P1 8CA32000208 DO	07/05/98	07/05/98	GAS	16.50
07-21 P1 8CA32000204 PAT MILLER	05/08/98	05/21/98	MILEAGE	10.20
07-21 P1 8CA32000204 DO	05/08/98		PARKING	10.00
07-28 P1 8CA32000211 ERNESTINE MCLAUGHLIN	05/08/98		MILEAGE	6.00
07-28 P1 8CA32000211 DO	05/08/98		PARKING	10.00
08-20 P9 CA3202L9808 TOYOTA MOTOR CREDIT CORP	08/01/98	08/31/98	LEASED AUTO	508.63
08-21 P1 8CA32000227 HON. JULIAN C. DIXON	07/31/98	08/03/98	ROUND TRIP TO DISTRICT	194.00
08-21 P1 8CA32000227 DO	07/31/98	08/03/98	UPGRADES	250.00
09-21 P9 CA3202L9809 TOYOTA MOTOR CREDIT CORP	09/01/98	09/30/98	LEASED AUTO	508.63
RENT, COMMUNICATION, UTILITIES				2,910.59
07-02 P1 8CA32000192 FEDERAL EXPRESS CORP	06/08/98	06/10/98	EXPRESS MAIL	17.40
07-10 P1 8CA32000196 DO	06/18/98	06/19/98	EXPRESS MAIL	3.45
07-14 P1 8CA32000198 DO	06/17/98	06/24/98	EXPRESS MAIL	10.57
07-14 P1 8CA32000197 MEDTAONE	07/01/98	07/31/98	CABLE TV	45.62
07-20 P9 CA3201R9807 LINCOLN PROPERTY CO. H.S. INC.	07/01/98	07/31/98	LOS ANGELES - RENT	2,797.20
07-21 P1 8CA32000207 AT&T WIRELESS SERVICE	07/08/98	08/07/98	PAGER IN DISTRICT	16.54
07-24 P1 8CA32000209 AIRTOUCH CELLULAR	07/01/98	07/31/98	CELLULAR PHONE	45.20
07-28 P1 8CA32000213 FEDERAL EXPRESS CORP	07/06/98	07/14/98	OVERNIGHT EXPRESS MAIL	17.45
07-31 S5 98212000296	06/01/98	06/30/98	DISTRICT OFC TEL EQUIP (TRFR)	72.95
07-31 S5 98212000724	06/01/98	06/30/98	DISTRICT OFC TEL TOLLS (TRFR)	91.31
07-31 S5 98212001164	06/01/98	06/30/98	DISTRICT OFC TEL SVC TRANSFER	315.00
07-31 S5 98212001601	06/01/98	06/30/98	DC TEL EQUIP (TRANSFER)	59.98
07-31 S5 98212002044	06/01/98	06/30/98	DC TEL SERVICE (TRANSFER)	225.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. JULIAN C DIXON -CON.						
07-31	S5	98212002490	06/01/98	06/30/98 DC TEL TOLLS (TRANSFER)	246.47	
08-11	P1	8CA32000216	07/21/98	07/22/98 EXPRESS MAIL	6.95	
08-13	P1	8CA32000217	08/01/98	08/31/98 CABLE	40.63	
08-17	P1	8CA32000219	08/08/98	09/07/98 PAGER IN DISTRICT	16.54	
08-17	P1	8CA32000220	07/28/98	07/31/98 EXPRESS MAIL	16.89	
08-18	P1	8CA32000226	08/01/98	08/31/98 CELLULAR PHONE	48.68	
08-20	P9	CA3201R9808	08/01/98	08/31/98 LOS ANGELES - RENT	2,797.20	
08-31	S5	98243000299	07/01/98	07/31/98 DISTRICT OFC TEL EQUIP (TRFR)	72.95	
08-31	S5	98243000727	07/01/98	07/31/98 DISTRICT OFC TEL TOLLS (TRFR)	192.56	
08-31	S5	98243001166	07/01/98	07/31/98 DISTRICT OFC TEL SVC TRANSFER	315.00	
08-31	S5	98243001603	07/01/98	07/31/98 DC TEL EQUIP (TRANSFER)	59.98	
08-31	S5	98243002047	07/01/98	07/31/98 DC TEL SERVICE (TRANSFER)	225.00	
08-31	S5	98243002493	07/01/98	07/31/98 DC TEL TOLLS (TRANSFER)	295.72	
09-02	P1	8CA32000233	08/10/98	08/12/98 EXPRESS MAIL	8.34	
09-10	P1	8CA32000238	09/01/98	09/30/98 CABLE SERVICE	40.63	
09-17	P1	8CA32000239	06/30/98	08/26/98 EXPRESS MAIL	20.29	
09-18	P1	8CA32000243	09/08/98	10/07/98 PAGER IN DISTRICT	16.54	
09-18	P1	8CA32000244	08/31/98	09/01/98 EXPRESS MAIL	3.45	
09-21	P1	8CA32000246	09/01/98	09/30/98 CELLULAR PHONE	55.86	
09-21	P9	CA3201R9809	09/01/98	09/30/98 LOS ANGELES - RENT	2,797.20	
09-29	P1	8CA32000253	09/08/98	09/14/98 EXPRESS MAIL	11.99	
09-30	S5	98273000306	08/01/98	08/31/98 DISTRICT OFC TEL EQUIP (TRFR)	72.95	
09-30	S5	98273000735	08/01/98	08/31/98 DISTRICT OFC TEL TOLLS (TRFR)	166.39	
09-30	S5	98273001175	08/01/98	08/31/98 DISTRICT OFC TEL SVC TRANSFER	315.00	
09-30	S5	98273001612	08/01/98	08/31/98 DC TEL EQUIP (TRANSFER)	59.98	
09-30	S5	98273002058	08/01/98	08/31/98 DC TEL SERVICE (TRANSFER)	225.00	
09-30	S5	98273002506	08/01/98	08/31/98 DC TEL TOLLS (TRANSFER)	155.76	
					12,001.62	
					RENT, COMMUNICATION, UTILITIES TOTALS:	
PRINTING AND REPRODUCTION						
07-01	P1	8CA32000189	06/22/98	PRINTING BUSINESS CARDS	33.50	
07-21	P1	8CA32000206	07/13/98	PRINTING	22.50	
08-31	S3	98243000311	08/01/98	08/31/98 PHOTOGRAPHIC (TRANSFER)	34.20	
09-13	P1	8CA32000236	09/03/98	PRINTING OF FLYER	97.50	
09-17	P1	8CA32000241	08/26/98	PRINTING	67.50	
09-27	P1	8CA32000249	09/17/98	PRINTING	57.50	
					312.70	
					PRINTING AND REPRODUCTION TOTALS:	
OTHER SERVICES						
07-14	P1	8CA32000199	06/01/98	06/30/98 PRESS CLIPPINGS	49.00	
08-05	P1	8CA32000215	07/01/98	07/31/98 PRESS CLIPPING	49.00	
08-26	P1	8CA32000231	10/02/98	04/02/99 INSURANCE ON LEASED VEHICLE	594.40	

07-01 P1	8CA32000190	CONGRESSIONAL QUARTERLY, INC	06/17/98	12/31/98	SUBSCRIPTION	1,889.04
07-01 P1	8CA32000188	LOS ANGELES TIMES	05/18/98	07/13/98	SUBSCRIPTION	33.12
07-01 P1	8CA32000191	USA TODAY	07/29/98	08/05/99	SUBSCRIPTION	125.84
07-07 P1	8CA32000194	LOS ANGELES SENTINEL	02/16/98	02/15/99	SUBSCRIPTION	22.50
07-09 P2	8CA32000019	OFFICE DEPOT SERVICE	06/11/98	06/15/98	COLUMNAR PADS, 11 X 8 1/2	14.10
07-15 P2	8CA32000021	BOISE CASCADE OFFICE PRODUCTS	06/24/98	06/29/98	3 X 5 ALPHABET GUIDES	4.64
07-17 P1	8CA32000201	CALENDARS	07/09/98		1999 BUSINESS DIARIES	128.95
07-21 P1	8CA32000203	AIRPORT MARINA STATIONERS	06/02/98	06/29/98	ATLAS AND COPY PAPER	137.40
07-21 P1	8CA32000205	AQUA COOL	06/01/98	06/30/98	WATER AND RENTAL AGREEMENT	55.45
07-21 P1	8CA32000202	PAUL CUNNINGHAM	07/12/98		OFFICE SUPPLY	136.83
07-28 P1	8CA32000212	SPARKLETT'S DRINKING WATER	06/13/98	07/13/98	WATER FOR CONSTITUENTS	40.65
07-30 P1	8CA32000214	EBONY MAGAZINE	09/01/98	08/31/99	SUBSCRIPTION RENEWAL: 14 ISSUES	14.97
07-31 S1	98212000079		07/01/98	07/31/98	OFFICE SUPPLY (TRANSFER)	215.92
08-17 P1	8CA32000218	AQUA COOL	07/01/98	07/31/98	WATER AND RENTAL	61.80
08-24 P1	8CA32000228	LOS ANGELES TIMES	07/13/98	09/07/98	SUBSCRIPTION	33.12
08-26 P1	8CA32000229	DO	10/04/98	10/03/99	SUBSCRIPTION	100.00
08-26 P1	8CA32000230	SPARKLETT'S DRINKING WATER	07/14/98	08/10/98	WATER FOR CONSTITUENTS	47.85
08-31 S1	98243000077		08/01/98	08/31/98	OFFICE SUPPLY (TRANSFER)	326.99
09-13 P1	8CA32000234	CALIFORNIA JOURNAL	02/01/98	01/31/00	SUBSCRIPTION RENEWAL	39.95
09-16 P1	8CA32000237	THE DIVERSITY FACTOR	11/01/98	10/31/99	SUBSCRIPTION TO MAGAZINE	65.00
09-17 P1	8CA32000240	AIRPORT MARINA STATIONERS	08/05/98	08/19/98	COPY PAPER OFFICE SUPPLIES	256.72
09-18 P1	8CA32000242	AQUA COOL	08/01/98	08/31/98	WATER AND RENTAL	49.10
09-22 P2	8CA32000223	SERVICE WHOLESAL	08/26/98	09/11/98	PILOT V-BALL INK ROLLER PEN	55.28
09-22 P2	8CA32000023	DO	08/26/98	09/11/98	PILOT V-BALL BLK X-TRA FINE	55.28
09-23 P1	8CA32000248	CALIFORNIA JOURNAL	02/01/98	01/31/00	SUBSCRIPTION	39.95
09-23 P1	8CA32000247	SPARKLETT'S DRINKING WATER	08/11/98	09/08/98	WATER FOR CONSTITUENTS	40.65
09-27 P1	8CA32000251	HUDSON WASHINGTON DIRECTORY	09/21/98		HUDSON'S WASH DIR	219.00
09-27 P1	8CA32000252	LEADERSHIP DIRECTORIES, INC.	09/14/98	12/13/98	SUBSCRIPTION	215.00
09-27 P1	8CA32000250	THE NEW YORK TIMES	09/05/98	09/10/98	GLOBAL 120M DATA CART	66.30
09-29 P2	8CA32000024	GLOBAL COMPUTER SUPPLIES	09/05/98	09/10/98	SHIPPING	248.75
09-29 P2	8CA32000024	DO	09/01/98	09/30/98	OFFICE SUPPLY (TRANSFER)	8.20
09-30 S1	98273000077		09/01/98	09/30/98	OFFICE SUPPLY (TRANSFER)	679.92
					SUPPLIES AND MATERIALS TOTALS:	5,428.27

07-17 P1	8CA32000200	INTELLIGENT SOLUTIONS	07/07/98		INSTALL & REMOVAL OF SOFTWARE	94.00
07-31 S2	98212000725		07/01/98	07/31/98	EQUIPMENT (TRANSFER)	2,491.23
08-18 P2	8CA32000018	INTELLIGENT SOLUTIONS	06/09/98	06/09/98	HARD DRIVE	1,178.00
08-18 P2	8CA32000018	DO	06/09/98	06/09/98	INSTALLATION	50.00
08-31 S2	98243001096		08/01/98	08/31/98	EQUIPMENT (TRANSFER)	2,491.23
09-30 S2	98273000810		09/01/98	09/30/98	EQUIPMENT (TRANSFER)	2,491.23
					EQUIPMENT TOTALS:	8,795.69
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	178,989.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
08-31	P4	8USP5079806	07/01/98	07/31/98 FRANKED MAIL	223.28	223.28
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
07-27	P4	8USP5069806	06/30/98	06/30/98 FRANKED MAIL	617.74	617.74
08-31	P4	8USP5079806	07/01/98	07/31/98 FRANKED MAIL	223.28	223.28
09-23	P4	8USP5089806	08/01/98	08/31/98 FRANKED MAIL	1,560.42	1,560.42
FRANKED MAIL TOTALS:						
OFFICIAL MAIL ALLOWANCE TOTALS:					180,549.70	
OFFICE TOTALS:						

1998 HON. LLOYD DOGGETT
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	367,689.08
TRAVEL	940.40
RENT, COMMUNICATION, UTILITIES	3,806.22
PRINTING AND REPRODUCTION	51,983.52
OTHER SERVICES	50,808.75
SUPPLIES AND MATERIALS	1,278.75
EQUIPMENT	6,690.26
OFFICIAL EXPENSES OF MEMBERS TOTALS:	21,813.95
FRANKED MAIL	79,459.46
OFFICIAL MAIL ALLOWANCE TOTALS:	79,459.46
OFFICE TOTALS:	583,529.97

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

ALLEN, BRIAN R	07/01/98	09/30/98	LEGISLATIVE ASSISTANT	6,999.99
BRUCE, RUSSELL	07/01/98	08/31/98	PART-TIME EMPLOYEE	1,260.00
CHILDRESS, BRIAN	07/01/98	09/30/98	CONGRESSIONAL AIDE	6,249.99
COCO, LEO	07/01/98	09/30/98	CHIEF OF STAFF	24,750.00
COLTER, COURTNEY	07/01/98	08/16/98	PART-TIME EMPLOYEE	1,320.00
COPP, TARA	07/01/98	07/15/98	PRESS SECRETARY	1,166.67
EVERITT, PATTI	07/01/98	09/30/98	DISTRICT DIRECTOR	16,250.01
GUERRERO, MARCO	07/01/98	08/21/98	FIELD COORDINATOR	4,391.66
MAROTTA, PATRICK	07/01/98	09/30/98	LEGISLATIVE ASSISTANT/SYSTEMS MANAGER	7,500.00
MAYO, JACQUELINE L	07/01/98	09/30/98	CONGRESSIONAL AIDE	6,875.01
MAYO, LAKITIA M	07/01/98	07/01/98	STAFF ASSISTANT	6,999.99
MOORE, ANDREA	07/01/98	06/30/98	STAFF ASSISTANT (OVERTIME)	55.56
DO	09/01/98	09/30/98	DISTRICT DIRECTOR	281.25
MORGAN, TOM	09/01/98	09/30/98	DISTRICT DIRECTOR	4,166.67

O'REILLY, SEAN E	07/01/98	09/30/98	LEGISLATIVE ASST/SCHEDULER	6,500.01
QUINTERO, SANDRA C	07/01/98	09/30/98	CONGRESSIONAL AIDE (OVERTIME)	5,250.00
DO	06/01/98	08/31/98	CONGRESSIONAL AIDE	681.48
RALSTON, MARTHA CHAVARRIA	07/01/98	09/30/98	CONGRESSIONAL AIDE	7,769.99
STEMART, SHANNON	07/01/98	09/30/98	LEGISLATIVE ASSISTANT	7,250.01
WATKINS, DAVID	07/01/98	09/30/98	LEGISLATIVE ASSISTANT	9,000.00
MIER, ANTHONY D	07/01/98	08/17/98	PAID INTERN	783.33
WILLIS, KRISTI	07/20/98	09/30/98	FIELD DIRECTOR	6,902.78
YEAGER, CATHERINE P	07/01/98	09/30/98	STAFF ASSISTANT	4,749.99
DO	06/01/98	08/31/98	STAFF ASSISTANT (OVERTIME)	719.61
			PERSONNEL COMPENSATION TOTALS:	137,853.80

TRAVEL						
07-13 P1	8TX10000121	HON: LLOYD DOGGETT	06/26/98	07/07/98	R/T AIRFARE TO DISTRICT	230.00
08-06 P1	8TX10000127	DO	07/31/98	08/03/98	R/T AIRFARE TO DISTRICT	230.00
08-06 P1	8TX10000127	DO	07/31/98		CABFARE FROM AIRPORT	9.90
08-06 P1	8TX10000127	DO	08/03/98		CABFARE TO AIRPORT	11.00
09-09 P1	8TX10000135	DO	06/08/98	08/08/98	AIRFARE TO DISTRICT	115.00
09-17 P1	8TX10000140	DO	09/11/98	09/14/98	R/T AIRFARE TO DISTRICT	227.00
09-17 P1	8TX10000140	DO	09/11/98		AIRPORT PARKING	2.50
09-17 P1	8TX10000141	DO	09/08/98	09/08/98	AIRFARE TO DISTRICT	115.00
					TRAVEL TOTALS:	940.40

RENT, COMMUNICATION, UTILITIES						
07-01 P1	8TX10000115	FEDERAL EXPRESS CORP	06/12/98		OVERNIGHT DELIVERY	18.42
07-13 P1	8TX10000120	DO	06/10/98	06/11/98	OVERNIGHT DELIVERY	3.45
07-28 P1	8TX10000126	DO	07/08/98		OVERNIGHT DELIVERY	3.45
07-29 DG	86SA0630988	GENERAL SERVICES ADMINSTRATIO	04/01/98	06/30/98	RENT AUSTIN	12,018.00
07-31 S5	98212000297		06/01/98	06/30/98	DISTRICT OFC TEL EQUIP (TRFR)	84.69
07-31 S5	98212000725		06/01/98	06/30/98	DISTRICT OFC TEL TOLLS (TRFR)	1,130.48
07-31 S5	98212001165		06/01/98	06/30/98	DISTRICT OFC TEL SVC TRANSFER	405.00
07-31 S5	98212001602		06/01/98	06/30/98	DC TEL EQUIP (TRANSFER)	40.00
07-31 S5	98212002045		06/01/98	06/30/98	DC TEL SERVICE (TRANSFER)	90.00
07-31 S5	98212002491		06/01/98	06/30/98	DC TEL TOLLS (TRANSFER)	51.71
08-19 P1	8TX10000128	FEDERAL EXPRESS CORP	07/16/98		OVERNIGHT DELIVERY	14.02
08-27 DG	86SA0731988	GENERAL SERVICES ADMIN.	07/01/98	07/31/98	RENT AUSTIN	4,014.00
08-31 S5	98243000300		07/01/98	07/31/98	DISTRICT OFC TEL EQUIP (TRFR)	84.69
08-31 S5	98243000728		07/01/98	07/31/98	DISTRICT OFC TEL TOLLS (TRFR)	1,140.34
08-31 S5	98243001167		07/01/98	07/31/98	DISTRICT OFC TEL SVC TRANSFER	405.00
08-31 S5	98243001604		07/01/98	07/31/98	DC TEL EQUIP (TRANSFER)	40.00
08-31 S5	98243002048		07/01/98	07/31/98	DC TEL SERVICE (TRANSFER)	90.00
08-31 S5	98243002494		08/21/98	08/21/98	DC TEL TOLLS (TRANSFER)	62.88
09-09 P1	8TX10000137	FEDERAL EXPRESS CORP	08/01/98	08/31/98	OVERNIGHT DELIVERY	3.57
09-24 DG	86SA0831988	GENERAL SERVICES ADMIN.	08/01/98	08/31/98	RENT AUSTIN	4,014.00
09-30 S5	98273000307		08/01/98	08/31/98	DISTRICT OFC TEL EQUIP (TRFR)	84.69
09-30 S5	98273000736		08/01/98	08/31/98	DISTRICT OFC TEL TOLLS (TRFR)	1,045.06
09-30 S5	98273001176		08/01/98	08/31/98	DISTRICT OFC TEL SVC TRANSFER	405.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998	HON.	LLLOYD D066ETT	-CON.			
09-30	55	982730001613				40.00
09-30	55	982730002059	08/01/98	DC TEL EQUIP (TRANSFER)		90.00
09-30	55	982730002507	08/01/98	08/31/98 DC TEL SERVICE (TRANSFER)		328.84
09-30	56	ATX95759009	09/01/98	09/30/98 RENT AUSTIN		4,014.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		29,721.29
PRINTING AND REPRODUCTION						
07-07	P5	8H29310114	06/08/98	SINGLE DROP MASS MAIL PRINTING		4,420.00
07-13	P1	8TX10000118	07/07/98	PRINTING COSTS		34.00
07-15	P5	8H2931012A	06/15/98	SINGLE DROP MASS MAIL PRINTING		4,298.00
07-17	P5	8H2931015A	06/22/98	SINGLE DROP MASS MAIL PRINTING		4,331.00
07-17	P5	8H2931016A	06/30/98	SINGLE DROP MASS MAIL PRINTING		4,679.42
07-31	S3	98212000233	07/01/98	07/31/98 PHOTOGRAPHIC (TRANSFER)		215.30
08-17	P5	8H2931018C	07/31/98	SINGLE DROP MASS MAIL HANDLING		352.34
08-17	P5	8H2931018A	07/24/98	SINGLE DROP MASS MAIL PRINTING		1,550.00
08-17	P5	8H2931019A	07/27/98	SINGLE DROP MASS MAIL PRINTING		7,648.00
08-19	P1	8TX10000129	07/21/98	SINGLE DROP MASS MAIL PRINTING		192.50
08-31	S3	98243000227	08/01/98	08/31/98 PHOTOGRAPHIC (TRANSFER)		8.30
09-03	P2	8TX10000017	08/12/98	08/24/98 500 MADISON SHEETS, BLUE INK		99.75
09-05	P5	8H2931016A	07/06/98	07/06/98 SINGLE DROP MASS MAIL PRINTING		1,479.71
09-09	P1	8TX10000139	04/23/98	05/01/98 STATIONERY PRINTINGS		477.00
09-09	P1	8TX10000138	07/10/98	PRINTING & PROCESSING		4,588.46
09-10	P2	8TX10000018	08/18/98	08/26/98 500 GOLD SEAL THERMO CARDS		32.70
09-10	P2	8TX10000018	08/18/98	08/26/98 250 GOLD SEAL THERMO CARDS		23.00
09-15	P2	8TX10000021	08/25/98	09/03/98 250 GOLD SEAL THERMO CARDS		23.00
09-21	P1	8TX10000143	07/22/98	MAIL PROCESSING		687.00
09-21	P1	8TX10000146	08/13/98	PHOTO PROCESSING		20.75
09-21	P1	8TX10000142	07/02/98	PRINTING		1,066.00
09-30	S3	98273000181	09/01/98	09/30/98 PHOTOGRAPHIC (TRANSFER)		68.10
				PRINTING AND REPRODUCTION TOTALS:		36,254.33
07-28	P1	8TX10000124	07/06/98	CLASSIFIED ADS		304.00
07-28	P1	8TX10000125	06/30/98	TRACKING REPORTS		50.00
08-19	P1	8TX10000132	07/01/98	07/31/98 TRACKING SERVICE		50.00
09-21	P1	8TX10000145	08/01/98	08/31/98 TRACKING SERVICE		50.00
				OTHER SERVICES TOTALS:		454.00
SUPPLIES AND MATERIALS						
07-01	P1	8TX10000114	05/20/98	WATER SERVICE		35.40
07-01	P1	8TX10000116	12/02/98	HOUSE ACTION REPORTS		278.00
07-01	P1	8TX10000117	06/12/98	COPIER SUPPLIES		166.00
07-01	P1	8TX10000113	06/01/98	OFFICE SUPPLIES		7.36
07-13	P1	8TX10000119	06/22/98	CITY DIRECTORY		274.83

07-28 P1	8TX10000122	AQUA COOL	06/30/98	MATER SERVICE	41.50
07-28 P2	8TX10000016	BOISE CASCADE OFFICE PRODUCTS	07/01/98	PAPERMATE PENCIL #MM303-01	29.52
07-28 P1	8TX10000123	G & L VBJ OFFICE PRODUCTS	06/22/98	OFFICE SUPPLIES	227.99
07-31 S1	98212000461		07/31/98	OFFICE SUPPLY (TRANSFER)	770.55
08-19 P1	8TX10000131	AQUA COOL	07/31/98	MATER SERVICE	53.70
08-20 P1	8TX10000134	US OFFICE PRODUCTS	07/28/98	OFFICE SUPPLIES	213.18
08-31 S1	98243000459		08/01/98	OFFICE SUPPLY (TRANSFER)	131.35
09-09 P1	8TX10000136	DAHILL INDUSTRIES INC.	08/10/98	COPIER SUPPLIES	320.00
09-21 P1	8TX10000144	AQUA COOL	08/31/98	MATER SERVICE	47.60
09-30 S1	98273000462		09/01/98	OFFICE SUPPLY (TRANSFER)	453.59
				SUPPLIES AND MATERIALS TOTALS:	3,050.57
07-31 S2	982120000551	EQUIPMENT	06/24/98	EQUIPMENT (TRANSFER)	-107.20
07-31 S2	982120000552		07/01/98	EQUIPMENT (TRANSFER)	2,672.45
08-31 S2	98243000825		08/01/98	EQUIPMENT (TRANSFER)	2,672.45
09-30 S2	98273000631		05/11/98	EQUIPMENT (TRANSFER)	-315.54
09-30 S2	98273000632		09/01/98	EQUIPMENT (TRANSFER)	2,688.40
				EQUIPMENT TOTALS:	7,610.56
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	215,864.95

OFFICIAL MAIL ALLOWANCE

07-27 P4	8USPS069806	DISBURSING OFC-US POSTAL SVC	06/01/98	06/30/98	FRANKED MAIL	7,072.66
07-28 P5	8M2931008A	DO	06/01/98	06/30/98	FRANKED MAIL	284.92
07-28 P5	8M2931009A	DO	06/01/98	06/30/98	FRANKED MAIL	264.03
07-28 P5	8M2931010A	DO	06/01/98	06/30/98	FRANKED MAIL	202.01
07-28 P5	8M2931011C	DO	06/01/98	06/30/98	FRANKED MAIL	5,769.50
07-28 P5	8M2931012C	DO	06/01/98	06/30/98	FRANKED MAIL	5,411.28
07-28 P5	8M2931013A	DO	06/01/98	06/30/98	FRANKED MAIL	157.47
07-28 P5	8M2931014B	DO	06/01/98	06/30/98	FRANKED MAIL	1,193.63
07-28 P5	8M2931016C	DO	06/01/98	06/30/98	FRANKED MAIL	9,013.51
08-27 P5	8M2931017A	DO	07/01/98	07/31/98	FRANKED MAIL	243.09
08-27 P5	8M2931019C	DO	07/01/98	07/31/98	FRANKED MAIL	10,339.28
08-27 P5	8M2931021A	DO	07/01/98	07/31/98	FRANKED MAIL	357.02
08-31 P4	8USPS079806	DO	07/01/98	07/31/98	FRANKED MAIL	13,527.48
09-22 P5	8M2931018D	DO	08/01/98	08/31/98	FRANKED MAIL	1,164.12
09-22 P5	8M2931020B	DO	08/01/98	08/31/98	FRANKED MAIL	1,766.77
09-22 P5	8M2931025A	DO	08/01/98	08/31/98	FRANKED MAIL	121.13
09-22 P5	8M2931026A	DO	08/01/98	08/31/98	FRANKED MAIL	241.44
09-23 P4	8USPS089806	DO	08/01/98	08/31/98	FRANKED MAIL	1,689.29
				FRANKED MAIL TOTALS:	58,818.63	
				OFFICIAL MAIL ALLOWANCE TOTALS:	58,818.63	
				OFFICE TOTALS:	274,703.58	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997	HON. LLOYD DOGGETT					
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
08-19	P1	8TX10000135 ARI AUTOMATED MAILING, INC.	12/11/97	MAIL PROCESSING	84.77	84.77
					PRINTING AND REPRODUCTION TOTALS:	
					9,995.00	9,995.00
EQUIPMENT						
09-10	P2	8TX10000004 SHARP ELECTRONICS	12/12/97	SHARP 2052 COPIER M/TRADE	10,079.77	10,079.77
					EQUIPMENT TOTALS:	
					10,079.77	10,079.77
OFFICIAL EXPENSES OF MEMBERS						
1998	HON. CALVIN H DOOLEY					
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
TRAVEL						
					467,593.73	165,132.51
					8,148.42	8,148.42
					51,125.09	19,598.19
					26,118.47	10,424.95
					5,607.32	1,840.61
					13,041.70	4,512.95
					38,304.14	17,461.38
					625,324.77	227,119.01
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					76,875.61	33,594.13
					76,875.61	33,594.13
FRANKED MAIL						
					OFFICIAL MAIL ALLOWANCE TOTALS:	
					702,200.38	260,713.14
					OFFICE TOTALS:	
					960.00	960.00
					638.89	638.89
					17,583.34	17,583.34
					8,750.01	8,750.01
					6,000.01	6,000.01
					2,120.00	2,120.00
					13,555.55	13,555.55
					2,120.00	2,120.00
					9,000.00	9,000.00
					2,723.61	2,723.61
					5,133.33	5,133.33
					3,866.67	3,866.67
					2,335.33	2,335.33
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
07/01/98	ARAMBULA, DIEGO		07/24/98	PAID INTERN		
09/21/98	AVILA-BRANDON		09/30/98	STAFF ASSISTANT		
07/01/98	BEZGER, EMILY S		09/30/98	LEGIS DIRECTOR/DEP CHIEF OF STAFF		
07/01/98	CABELLO, KELLEY LYNNE		09/30/98	CONSTIT SVC MGR/SYS & OFC EQUIP MGR		
07/01/98	CAHARTLLO, GABRIEL		09/30/98	LEGISLATIVE CORRESPONDENT		
07/06/98	CONTRERAS, ROSA		08/28/98	PAID INTERN		
07/01/98	DENHAM, LORI L		09/30/98	COMMUNICATIONS DIR/POLICY ADVISOR		
08/03/98	FLORES, DESTREE		09/25/98	PAID INTERN		
07/01/98	GIBSON, ELLEN SHIRLEY		09/30/98	CONSTIT SVC MGR/LEGIS AIDE		
07/01/98	HERTZ, KELLEN		08/07/98	EXECUTIVE ASSISTANT		
07/01/98	HIGHT, VICTORIA		08/14/98	DISTRICT DIRECTOR		
07/01/98	KOVACEVICH, ADAM		08/28/98	LEGISLATIVE ASSISTANT		
09/01/98	KOMALSKI, HARLA		09/30/98	EXECUTIVE ASSISTANT		

DO	07/01/98	08/09/98	STAFF ASSISTANT	4,450.00
KRAMER, MARK S	07/01/98	09/30/98	LEGISLATIVE ASSISTANT	12,583.33
LEE, CAROLYN A	07/06/98	08/26/98	PAID INTERN	2,040.00
LEHN, CHERYL L	07/01/98	09/30/98	AG & MATER SPECIALIST	11,250.00
LEIFER, GREGORY	08/03/98	09/25/98	INTERN	2,120.00
MARTIN, MOLLY	07/01/98	07/24/98	PAID INTERN	960.00
PARRA, NICOLE	08/17/98	09/30/98	DISTRICT DIRECTOR	6,444.45
PATE, BLANCHE WATKINS	07/01/98	09/30/98	OFFICE MANAGER/SYSTEMS MANAGER	10,749.99
PEREA, HENRY	07/01/98	07/24/98	PAID INTERN	960.00
QUIGLEY, LISA	07/01/98	09/30/98	CHIEF OF STAFF	24,500.01
RIVERA, NATALIE M	07/01/98	09/30/98	STAFF ASSISTANT	4,500.00
TELLES, JESS P	07/01/98	09/30/98	LEGISLATIVE ASSISTANT	7,749.99
WATKINS, ADAM A	07/06/98	08/26/98	PAID INTERN	2,040.00
			PERSONNEL COMPENSATION TOTALS:	165,132.51

TRAVEL

07-13	P1	8CA20000295	VICTORIA HIGHT	144.90
07-17	P1	8CA20000308	LORI L DENHAM	306.00
07-17	P1	8CA20000308	DO	50.00
07-17	P1	8CA20000308	DO	177.70
07-17	P1	8CA20000308	DO	37.35
07-20	P1	8CA20000309	HON CALVIN DOOLEY	212.85
07-20	P1	8CA20000310	DO	531.00
07-20	P1	8CA20000310	DO	75.58
07-20	P1	8CA20000310	DO	13.00
07-20	P1	8CA20000310	DO	9.04
07-21	P1	8CA20000312	DO	70.00
07-21	P1	8CA20000304	LORI L DENHAM	24.87
07-21	P1	8CA20000304	DO	214.00
07-21	P1	8CA20000311	MARK S KRAMER	189.49
07-21	P1	8CA20000311	DO	43.27
07-21	P1	8CA20000311	DO	25.32
07-21	P1	8CA20000311	DO	30.00
07-22	P1	8CA20000313	LISA QUIGLEY	12.00
07-27	P1	8CA20000315	MARK S KRAMER	290.06
08-05	P1	8CA20000324	CHERYL LEHN	322.50
08-05	P1	8CA20000324	DO	367.80
08-05	P1	8CA20000324	DO	5.50
08-05	P1	8CA20000324	DO	466.00
08-05	P1	8CA20000319	HON CALVIN DOOLEY	81.72
08-05	P1	8CA20000319	DO	18.00
08-07	P1	8CA20000326	KELLEN HERTZ	145.80
08-12	P1	8CA20000327	VICTORIA HIGHT	11.00
09-04	P1	8CA20000328	EMILY S. BETZER	194.00
09-04	P1	8CA20000335	BLANCHE D. M. PATE	60.00
09-04	P1	8CA20000335	DO	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998	HON.	CALVIN M DOOLEY	-CON.			
09-04	P1	8CA20000335	BLANCHE D. M. PATE	08/11/98 08/16/98 RENTAL CAR	339.27	179.98
09-04	P1	8CA20000337	DO	08/11/98 08/13/98 LODGING IN DISTRICT	17.50	17.50
09-04	P1	8CA20000337	DO	08/12/98 08/14/98 GAS FOR RENTAL CAR	38.60	38.60
09-04	P1	8CA20000337	DO	08/11/98 08/16/98 MEALS	105.90	105.90
09-04	P1	8CA20000336	VICTORIA HIGHT	07/30/98 08/12/98 DISTRICT MILEAGE	137.40	137.40
09-18	P1	8CA20000356	CHERYL LEHN	08/06/98 08/27/98 MILEAGE IN DISTRICT	145.50	145.50
09-18	P1	8CA20000355	NICOLE PARRA	08/13/98 08/31/98 MILEAGE IN DISTRICT	41.00	41.00
09-27	P1	8CA20000367	BLANCHE D. M. PATE	09/15/98 09/18/98 TAXI	343.80	343.80
09-27	P1	8CA20000364	HON CALVIN DOOLEY	09/18/98 09/21/98 AIRFARE IAD-LAX	54.88	54.88
09-27	P1	8CA20000364	DO	09/18/98 09/19/98 LODGING IN DISTRICT	150.28	150.28
09-27	P1	8CA20000364	DO	09/01/98 09/04/98 RENTAL CAR IN DISTRICT	294.77	294.77
09-27	P1	8CA20000364	DO	09/18/98 09/21/98 RENTAL CAR IN DISTRICT	26.24	26.24
09-27	P1	8CA20000364	DO	09/02/98 09/21/98 GAS FOR RENTAL CAR	381.60	381.60
09-27	P1	8CA20000365	DO	08/12/98 08/21/98 RENTAL CAR IN DISTRICT	189.60	189.60
09-27	P1	8CA20000366	NICOLE PARRA	09/02/98 09/18/98 DISTRICT MILEAGE	260.00	260.00
09-29	P1	8CA20000347	LORI L DENHAM	08/08/98 08/21/98 AIRFARE DCA-ORD-SFO-FAT	47.00	47.00
09-29	P1	8CA20000347	DO	08/21/98 08/21/98 TAXI FROM AIRPORT	602.65	602.65
09-29	P1	8CA20000367	DO	08/11/98 08/21/98 RENTAL CAR IN DISTRICT	65.94	65.94
09-29	P1	8CA20000367	DO	08/12/98 08/18/98 MEALS IN DISTRICT	43.06	43.06
09-29	P1	8CA20000347	DO	08/12/98 08/20/98 GAS FOR RENTAL CAR	25.00	25.00
09-29	P1	8CA20000368	MARLA KOMALSKI	09/15/98 09/17/98 TAXI	3.50	3.50
09-29	P1	8CA20000368	DO	09/15/98 09/17/98 METRO	8,148.42	8,148.42
TRAVEL TOTALS:						
RENT, COMMUNICATION, UTILITIES						
07-08	P1	8CA20000289	SOUTHERN CALIFORNIA EDISON	05/26/98 06/23/98 UTILITY	232.63	232.63
07-13	P1	8CA20000290	AT&T WIRELESS SERVICES	05/14/98 06/13/98 CELLULAR PHONE	628.51	628.51
07-13	P1	8CA20000297	FEDERAL EXPRESS CORP	06/16/98 06/22/98 AIRMAIL DELIVERY	6.95	6.95
07-14	P1	8CA20000298	LISA GUGLEY	05/28/98 GTE AIRPHONE	69.13	69.13
07-20	P1	8CA20000309	HON CALVIN DOOLEY	06/01/98 06/01/98 AIRFOHE	12.05	12.05
07-20	P9	CA2001R9807	LAMOURE S, INC	07/01/98 07/31/98 HANFORD - RENT	2,984.80	2,984.80
07-21	P1	8CA20000303	FEDERAL EXPRESS CORP	06/29/98 07/03/98 OVERNIGHT MAIL	7.14	7.14
07-21	P1	8CA20000305	MEDIAONE	07/01/98 07/31/98 CABLE SERVICE	46.28	46.28
07-21	P1	8CA20000299	UNITED PARCEL SERVICE	05/30/98 06/27/98 OVERNIGHT MAIL	32.00	32.00
07-24	P1	8CA20000314	POSTMASTER, WASHINGTON, D.C.	06/16/98 06/16/98 POSTAGE	311.28	311.28
07-27	P1	8CA20000316	E-FAX COMMUNICATIONS	06/01/98 06/30/98 FAX SERVICE	10.00	10.00
07-27	P1	8CA20000318	FEDERAL EXPRESS CORP	06/27/98 06/29/98 OVERNIGHT MAIL	443.36	443.36
07-31	P1	8CA20000317	PACIFIC BELL	06/01/98 06/30/98 TOLL FREE 800#	112.00	112.00
07-31	S4	98212000015		06/01/98 06/30/98 RECORDING (TRANSFER)	43.40	43.40
07-31	S5	98212000298		06/01/98 06/30/98 DISTRICT OFC TEL EQUIP (TRFR)	223.12	223.12
07-31	S5	98212000726		06/01/98 06/30/98 DISTRICT OFC TEL TOLLS (TRFR)	315.00	315.00
07-31	S5	98212001166		06/01/98 06/30/98 DISTRICT OFC TEL SVC TRANSFER		

07-31 S5	98212001603	.....	06/01/98	06/30/98	DC TEL EQUIP (TRANSFER)	81.98
07-31 S5	98212002046	.....	06/01/98	06/30/98	DC TEL SERVICE (TRANSFER)	135.00
07-31 S5	98212002492	.....	06/01/98	06/30/98	DC TEL TOLLS (TRANSFER)	408.10
08-05 P1	8CA20000323	AT&T WIRELESS SERVICES	06/14/98	07/13/98	CELLULAR PHONE	632.04
08-05 P1	8CA20000320	FEDERAL EXPRESS CORP	07/08/98	07/24/98	OVERNIGHT MAIL	10.35
08-07 P1	8CA20000325	SOUTHERN CALIFORNIA EDISON	06/23/98	07/23/98	UTILITY	321.45
08-12 P1	8CA20000328	EMILY S. BEIZER	06/18/98	07/07/98	PHONE CALLS	14.70
08-13 P1	8CA20000332	FEDERAL EXPRESS CORP	07/23/98	07/24/98	OVERNIGHT MAIL	7.12
08-13 P1	8CA20000334	MEDIAONE	08/01/98	08/31/98	CABLE SERVICE	46.28
08-13 P1	8CA20000331	METROPOLITAN DELIVERY CORP.	07/01/98	07/30/98	COURIER SERVICE	29.50
08-13 P1	8CA20000330	UNITED PARCEL SERVICE	07/04/98	07/25/98	OVERNIGHT MAIL	48.00
08-20 P9	8CA20000330	LANOURE S, INC	08/01/98	08/31/98	HANFORD - RENT	2,984.80
08-31 S5	98243000301	.....	07/01/98	07/31/98	DISTRICT OFC TEL EQUIP (TRFR)	43.40
08-31 S5	98243000729	.....	07/01/98	07/31/98	DISTRICT OFC TEL TOLLS (TRFR)	291.35
08-31 S5	98243001168	.....	07/01/98	07/31/98	DISTRICT OFC TEL SVC TRANSFER	315.00
08-31 S5	98243001605	.....	07/01/98	07/31/98	DC TEL EQUIP (TRANSFER)	57.98
08-31 S5	98243002049	.....	07/01/98	07/31/98	DC TEL SERVICE (TRANSFER)	135.00
08-31 S5	98243002695	.....	07/01/98	07/31/98	DC TEL TOLLS (TRANSFER)	405.19
09-04 P1	8CA20000339	AT&T WIRELESS SERVICES	07/14/98	08/13/98	CELLULAR PHONE	364.45
09-04 P1	8CA20000341	PACIFIC BELL	07/01/98	07/31/98	TOLL FREE 800 #	334.23
09-04 P1	8CA20000345	SO CAL EDISON	07/23/98	08/24/98	UTILITY	355.00
09-17 P1	8CA20000349	FEDERAL EXPRESS CORP	08/20/98	08/24/98	OVERNIGHT MAIL	10.57
09-17 P1	8CA20000350	MEDIAONE	09/01/98	09/30/98	CABLE SERVICE	46.28
09-17 P1	8CA20000352	UNITED PARCEL SERVICE	08/01/98	08/22/98	OVERNIGHT MAIL	48.00
09-18 P1	8CA20000357	E-FAX COMMUNICATIONS	07/01/98	07/31/98	FAX SERVICE	373.84
09-21 P9	CAZ001R9809	LANOURE S, INC	09/01/98	09/30/98	HANFORD - RENT	2,984.80
09-25 P1	8CA20000363	FEDERAL EXPRESS CORP	09/02/98	09/12/98	OVERNIGHT MAIL	3.50
09-27 P1	8CA20000365	HON CALVIN DOOLEY	08/13/98	08/13/98	CELL PHONE ACCESSORIES	178.08
09-27 P1	8CA20000365	DO	07/24/98	07/24/98	AIRPHONE CHARGES	22.13
09-27 P1	8CA20000361	THE DOWNTOWN CLUB	08/12/98	.....	TEMPORARY SPACE RENTAL	313.66
09-30 S5	98273000308	.....	08/01/98	08/31/98	DISTRICT OFC TEL EQUIP (TRFR)	43.40
09-30 S5	98273000737	.....	08/01/98	08/31/98	DISTRICT OFC TEL TOLLS (TRFR)	288.34
09-30 S5	98273001177	.....	08/01/98	08/31/98	DISTRICT OFC TEL SVC TRANSFER	315.00
09-30 S5	98273001614	.....	08/01/98	08/31/98	DC TEL EQUIP (TRANSFER)	57.98
09-30 S5	98273002060	.....	08/01/98	08/31/98	DC TEL SERVICE (TRANSFER)	135.00
09-30 S5	98273002508	.....	08/14/98	09/13/98	CELLULAR SERVICE	687.78
09-30 P1	8CA20000375	AT&T WIRELESS SERVICES	08/14/98	09/13/98	CELLULAR SERVICE	932.67
09-30 P1	8CA20000373	E-FAX COMMUNICATIONS	08/01/98	08/31/98	FAX SERVICE	270.15
09-30 P1	8CA20000371	FEDERAL EXPRESS CORP	09/11/98	09/18/98	OVERNIGHT MAIL	14.16
09-30 P1	8CA20000374	PACIFIC BELL	08/01/98	08/31/98	TOLL FREE 800 #	308.53
09-30 P1	8CA20000370	UNITED PARCEL SERVICE	09/09/98	09/12/98	OVERNIGHT MAIL	19.75

RENT, COMMUNICATION, UTILITIES TOTALS:

19,598.19

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. CALVIN M DOOLEY -CON.						
PRINTING AND REPRODUCTION						
07-31	S3	98212000290	07/01/98 07/31/98	PHOTOGRAPHIC (TRANSFER)	187.15	
08-13	P1	8CA20000333	08/05/98 08/05/98	PRINTING	57.50	
08-31	P1	8CA20000333	08/01/98 08/31/98	PHOTOGRAPHIC (TRANSFER)	27.80	
09-24	P5	98243000276	07/29/98 07/29/98	SINGLE DROP MASS MAIL PRINTING	6,700.00	
09-24	P5	98243000276	08/04/98 08/04/98	SINGLE DROP MASS MAIL PRINTING	435.00	
09-24	P5	98243000276	08/05/98 08/05/98	SINGLE DROP MASS MAIL PRINTING	2,655.00	
09-30	S3	98273000228	09/01/98 09/30/98	PHOTOGRAPHIC (TRANSFER)	182.00	
09-30	P1	8CA20000372	09/16/98	PRINTING	180.50	
OTHER SERVICES					10,424.95	
OTHER SERVICES TOTALS:						
07-13	P1	8CA20000291	05/18/98 05/18/98	STAFF TRAINING	821.00	
07-13	P1	8CA20000296	06/01/98 06/30/98	CUSTODIAN SERVICE	215.00	
07-13	P1	8CA20000292	06/12/98 06/12/98	ELECTRICAL SERVICE	54.50	
07-21	P1	8CA20000300	06/01/98 06/30/98	PEST CONTROL SERVICE	25.00	
07-21	P1	8CA20000301	06/29/98 07/13/98	CUSTODIAL SERVICES	10.24	
08-05	P1	8CA20000322	07/01/98 07/31/98	CUSTODIAL EXPENSES	353.27	
09-04	P1	8CA20000344	07/13/98 07/27/98	CUSTODIAL SERVICE	20.48	
09-17	P1	8CA20000351	08/01/98 08/31/98	CUSTODIAL SERVICE	215.00	
09-17	P1	8CA20000348	07/01/98 08/31/98	CUSTODIAL SERVICES	50.00	
09-25	P1	8CA20000360	08/16/98 12/31/98	PHONE DIRECTORY LISTING	55.64	
09-25	P1	8CA20000359	08/10/98 09/07/98	CUSTODIAL SERVICES	20.48	
OTHER SERVICES TOTALS:					1,840.61	
SUPPLIES AND MATERIALS						
07-13	P1	8CA20000293	06/19/98	OFFICE SUPPLIES	6.99	
07-13	P1	8CA20000294	07/01/98 12/31/98	SUBSCRIPTION	49.00	
07-13	P1	8CA20000295	06/17/98 06/17/98	OFFICIAL FUNCTION	35.00	
07-21	P1	8CA20000307	06/01/98 06/30/98	BOTTLED WATER	42.75	
07-21	P1	8CA20000302	06/30/98	OFFICE SUPPLIES	124.10	
07-21	P1	8CA20000312	06/30/98 06/30/98	EASTSIDE AG. BREAKFAST	458.26	
07-22	P1	8CA20002947	07/01/98 12/31/98	SUBSCRIPTION	49.00	
07-23	CR	711868		RET'D CHK, INCORRECT PAYEE	-49.00	
07-31	S1	98212000067	07/01/98 07/31/98	OFFICE SUPPLY (TRANSFER)	1,214.30	
08-05	P1	8CA20000321	07/10/98 07/14/98	OFFICE SUPPLIES	77.90	
08-05	P1	8CA20000324	06/30/98 07/10/98	OFFICIAL EVENTS	50.00	
08-05	P1	8CA20000319	07/02/98 07/02/98	MEAL EXPENSE	25.00	
08-07	P1	8CA20000326	07/21/98 07/21/98	FRAME	21.15	
08-07	P1	8CA20000327	07/08/98 07/08/98	OFFICIAL LUNCHEON	7.00	
08-31	S1	98243000065	08/01/98 08/31/98	OFFICE SUPPLY (TRANSFER)	410.09	
09-04	P1	8CA20000340	07/01/98 07/31/98	BOTTLED WATER	49.10	
09-04	P1	8CA20000335	08/21/98 08/21/98	REFRESHMENTS FOR MEETING	19.58	

09-04 P1	8CA20000342	BRANCH & CHAMBERS	08/11/98	08/11/98	OFFICE SUPPLIES	33.44
09-18 P1	8CA20000355	DO	08/20/98	08/25/98	OFFICE SUPPLIES	63.41
09-18 P1	8CA20000356	THE ADGAP GROUP	08/05/98	08/21/98	OFFICE SUPPLIES	838.97
09-25 P1	8CA20000362	AGUA COOL	08/01/98	08/31/98	BOTTLED WATER	55.45
09-27 P1	8CA20000367	BLANCHE D. M. PATE	09/13/98	09/13/98	REFRESHMENTS FOR CONFERENCE	109.53
09-30 S1	98273000065		09/01/98	09/30/98	OFFICE SUPPLIES (TRANSFER)	440.31
09-30 P1	8CA20000369	BRANCH & CHAMBERS	09/10/98	09/17/98	OFFICE SUPPLIES	147.62
09-30 P1	8CA20000376	UPTOWN CATERERS INC.	09/17/98		FOOD FOR MEETINGS	234.00
					SUPPLIES AND MATERIALS TOTALS:	4,512.95
07-21 P1	8CA20000306	XEROX CORPORATION	12/30/97	03/30/98	OVERAGE CHARGE FOR COPIER	536.03
07-31 S2	98212000665		07/01/98	07/31/98	EQUIPMENT (TRANSFER)	3,284.76
08-12 P1	8CA20000329	LISA QUIGLEY	08/06/98	08/06/98	COMPUTER ACCESSORIES	141.01
08-21 P2	8CA20000001	INTELLIGENT SOLUTIONS	06/12/98	06/12/98	MORDPERFECT	39.00
08-31 S2	98243000986		07/14/98	07/31/98	EQUIPMENT (TRANSFER)	36.24
08-31 S2	98243000987		08/01/98	08/31/98	EQUIPMENT (TRANSFER)	3,475.77
09-04 P1	8CA20000338	INTELLIGENT SOLUTIONS	08/06/98	08/13/98	SOFTWARE INSTALLATION	94.00
09-04 P1	8CA20000343	XEROX CORPORATION	03/30/98	06/20/98	COPIER OVERAGE CHARGES	422.60
09-05 P2	8CA20000002	DO	07/16/98	07/16/98	TUN SOFTWARE	300.00
09-05 P2	8CA20000002	DO	07/16/98	07/16/98	MORDPERFECT	57.00
09-05 P2	8CA20000002	DO	07/16/98	07/16/98	LAPTOP COMPUTER	5,030.00
09-05 P2	8CA20000002	DO	07/16/98	07/16/98	NETWORK ADAPTER	201.00
09-05 P2	8CA20000002	DO	07/16/98	07/16/98	INSTALLATION	188.00
09-05 P2	8CA20000002	DO	08/06/98	08/31/98	EQUIPMENT (TRANSFER)	282.14
09-30 S2	98273000753		08/07/98	08/27/98	EQUIPMENT (TRANSFER)	40.60
09-30 S2	98273000754		08/07/98	08/27/98	EQUIPMENT (TRANSFER)	3,333.23
09-30 S2	98273000755		09/01/98	09/30/98	EQUIPMENT (TRANSFER)	17,461.38
					EQUIPMENT TOTALS:	227,119.01
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
07-27 P4	8USPS069806	FRANKED MAIL	06/01/98	06/30/98	FRANKED MAIL	607.95
08-27 P5	8H29351030	DO	07/01/98	07/31/98	FRANKED MAIL	30,961.34
08-31 P4	8USPS079806	DO	07/01/98	07/31/98	FRANKED MAIL	380.12
09-22 P5	8H29351048	DO	08/01/98	08/31/98	FRANKED MAIL	1,199.36
09-23 P4	8USPS089806	DO	08/01/98	08/31/98	FRANKED MAIL	445.36
					FRANKED MAIL TOTALS:	33,594.13
					OFFICIAL MAIL ALLOWANCE TOTALS:	
					OFFICE TOTALS:	260,713.14
						=====

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE SERVICE DATES DESCRIPTION YTD AMOUNT QUARTERLY AMOUNT

MEMBERS REPRESENTATION ALLOW -CON.
1998 MON. JOHN T DOOLITTLE
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION 435,399.11
TRAVEL 58,125.06
RENT, COMMUNICATION, UTILITIES 21,559.43
PRINTING AND REPRODUCTION 59,461.08
OTHER SERVICES 13,193.44
SUPPLIES AND MATERIALS 1,427.40
EQUIPMENT 21,051.26
OFFICIAL EXPENSES OF MEMBERS TOTALS: 22,033.36
614,243.96

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL 29,486.09
OFFICIAL MAIL ALLOWANCE TOTALS: 25,176.34
29,486.09

OFFICIAL EXPENSES OF MEMBERS PERSONNEL COMPENSATION

ANALT,TERRA E	07/01/98 09/30/98	SECRETARY/CASEWORKER	8,600.01
BARTON,CYNTHIA ELAINE	07/01/98 09/30/98	LEGISLATIVE DIRECTOR	7,591.26
EVICH,PETER J	08/01/98 09/30/98	SHARED EMPLOYEE	15,000.00
FABER,ROBERT C	07/01/98 07/31/98		400.00
FELIZ,DANIEL XAVIER	08/01/98 08/31/98	RESEARCH ASSISTANT	1,250.00
DO	07/01/98 07/31/98	EXECUTIVE ASSISTANT	1,250.00
FRANCO-MARTHIA L	07/01/98 07/31/98	STAFF ASSISTANT	10,300.50
GAGLIARDI,TIFFANY D	07/01/98 09/30/98	LEGISLATIVE CORRESPONDENT	2,000.00
HURST,BYRON	07/01/98 09/30/98	STAFF ASSISTANT	5,750.01
LOPEZ,DAVID G	07/01/98 09/30/98	ADMINISTRATIVE ASSISTANT	12,099.99
LOPEZ,JEFFREY G	07/01/98 09/30/98	STAFF ASSISTANT	8,375.01
MARTINI,JOHN	07/01/98 09/30/98	FIELD REPRESENTATIVE	31,583.33
OTT,ALEXANDER J	07/01/98 08/17/98	FIELD REPRESENTATIVE	18,375.00
POMBO,BRIAN J	07/01/98 09/30/98	PAID INTERN	4,749.99
PYLE,THOMAS J	09/01/98 09/30/98	SHARED EMPLOYEE	2,572.22
ROBINSON,RICHARD J	07/01/98 09/30/98	DISTRICT REPRESENTATIVE	333.33
RONEY,ANNA CHRISTINE	07/01/98 09/30/98	STAFF ASSISTANT	18,375.00
SASSON,MARK	07/01/98 09/30/98	LEGISLATIVE ASSISTANT	4,749.99
HILLIS,JOHN	07/01/98 09/30/98	LEGIS CORRESPONDENT/SYSTEMS ADMIN	8,625.00
		PERSONNEL COMPENSATION TOTALS:	6,999.99
			152,105.63

OFFICE TOTALS: 643,730.05

07-02	PI	8CA04000630	DAVID G. LOPEZ	06/25/98	06/27/98	LODGING	499.65
07-02	PI	8CA04000429	TERRA AMALT	06/24/98	TRAVEL DC-DISTRICT	177.00	
07-10	PI	8CA04000432	DAVID G. LOPEZ	06/21/98	06/25/98	LODGING	507.16
07-10	PI	8CA04000433	DO	06/22/98	06/27/98	MEALS IN DC	168.36
07-10	PI	8CA04000435	DO	06/22/98	06/27/98	CAR RENTAL IN DC	311.04
07-10	PI	8CA04000435	DO	06/22/98	06/27/98	MEALS IN DC	68.67
07-10	PI	8CA04000435	DO	06/22/98	06/27/98	MAGAZINE & BOOKS	33.42
07-10	PI	8CA04000431	HON. JOHN T. DOOLITTLE	06/28/98	06/29/98	TRAVEL DC-DISTRICT-DC	594.00
07-10	PI	8CA04000434	RICHARD J ROBINSON	06/22/98	06/27/98	MEALS IN DC	67.07
07-13	PI	8CA04000436	DAVID G. LOPEZ	06/15/98	06/19/98	CABFARE IN DC	11.00
07-13	PI	8CA04000436	DO	06/15/98	06/19/98	MEALS IN DC	92.46
07-13	PI	8CA04000436	DO	06/08/98	06/11/98	MEALS IN DC	74.55
07-15	PI	8CA04000445	ALEXANDER J OTT	05/04/98	06/19/98	IN DISTRICT TRAVEL	193.80
07-15	PI	8CA04000449	DAVID G. LOPEZ	07/02/98	07/13/98	LODGING IN DC	1,693.89
07-15	PI	8CA04000446	JOHN MARTINI	06/03/98	06/08/98	IN DISTRICT TRAVEL	81.00
07-20	PI	8CA04000454	DANIEL FELIZ	07/06/98	07/08/98	CAR RENTAL	161.35
07-20	PI	8CA04000454	DO	07/01/98	07/01/98	CABFARE	10.00
07-20	PI	8CA04000451	HON. JOHN T. DOOLITTLE	07/05/98	07/13/98	TRAVEL DC-DISTRICT-DC	354.00
07-20	PI	8CA04000452	JENNIFER LARKIN	06/24/98	07/10/98	CABFARE	23.50
07-20	PI	8CA04000450	TERRA AMALT	07/05/98	07/13/98	TRAVEL DC-DISTRICT-DC	267.00
07-21	PI	8CA04000465	DAVID G. LOPEZ	07/13/98	07/16/98	LODGING	619.56
07-21	PI	8CA04000464	HARK SASSON	07/03/98	07/12/98	TRAVEL DC-DISTRICT-DC	267.00
07-21	PI	8CA04000464	DO	07/03/98	07/07/98	RENTAL CAR	189.04
07-21	PI	8CA04000464	DO	07/07/98	07/07/98	GAS	10.60
07-21	PI	8CA04000464	DO	07/03/98	07/07/98	MEALS	21.22
07-21	PI	8CA04000460	MARTHA L. FRANCO	07/06/98	GAS FOR RENTAL CAR	18.07	
07-21	PI	8CA04000461	SENATOR RENT A CAR	07/06/98	RENTAL CAR FOR MEMBER	118.51	
07-22	PI	8CA04000468	DAVID G. LOPEZ	07/04/98	07/17/98	CAR RENTAL	866.79
07-22	PI	8CA04000466	HON. JOHN T. DOOLITTLE	07/19/98	AIRLINE TO DC	177.00	
07-22	PI	8CA04000466	DO	07/14/98	LAUNDRY IN DC	19.39	
07-22	PI	8CA04000466	DO	06/22/98	07/13/98	BAGGAGE & CAR TIPS IN DC	32.00
07-22	PI	8CA04000466	DO	06/22/98	07/16/98	PARKING IN DC	19.00
07-22	PI	8CA04000469	MARK SASSON	07/17/98	07/17/98	GAS	9.35
07-22	PI	8CA04000467	TERRA AMALT	07/05/98	07/06/98	LODGING	72.08
07-22	PI	8CA04000467	DO	07/17/98	07/17/98	CAB FARE	10.50
07-22	PI	8CA04000467	DO	07/12/98	07/12/98	GAS	13.08
07-22	PI	8CA04000467	DO	07/05/98	07/13/98	MEALS	38.92
07-23	PI	8CA04000472	DAVID G. LOPEZ	07/16/98	AIR FARE DCA-SAC	163.00	
07-23	PI	8CA04000470	JEFFREY G. LOPEZ	07/12/98	07/17/98	PARKING	30.00
07-23	PI	8CA04000470	DO	07/12/98	07/17/98	RD TRIP AIRFARE SACRAMENTO-DC	337.00
07-23	PI	8CA04000471	JOHN MARTINI	06/05/98	MEALS	5.56	
07-23	PI	8CA04000473	RICHARD J ROBINSON	06/16/98	06/29/98	AIRFARE SAC-DC-SAC	326.00
07-23	PI	8CA04000473	DO	06/16/98	06/29/98	LODGING	2,441.99
07-23	PI	8CA04000473	DO	06/16/98	06/29/98	MEALS	295.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. JOHN T DOOLITTLE -CON.						
07-23	P1	8CA04000473	06/16/98	06/29/98 CAB FARE	224.00	
07-28	P1	8CA04000474	07/13/98	CABFARE	30.00	
07-28	P1	8CA04000474	06/28/98	06/29/98 CAR RENTAL	47.41	
07-29	P1	8CA04000475	07/02/98	07/16/98 MEALS	325.92	
07-30	P1	8CA04000483	07/19/98	07/22/98 LODGING	856.80	
07-30	P1	8CA04000484	07/19/98	07/26/98 RENTAL CAR	245.29	
07-31	P1	8CA04000479	07/05/98	07/10/98 IN-DISTRICT MILEAGE	77.10	
07-31	P1	8CA04000494	07/23/98	AIRFARE DC-SACRAMENTO	174.00	
07-31	P1	8CA04000494	07/21/98	07/22/98 PARKING	24.00	
07-31	P1	8CA04000494	07/21/98	07/22/98 BAGGAGE TIPS	6.00	
07-31	P1	8CA04000494	07/20/98	07/23/98 MEALS	57.03	
07-31	P1	8CA04000490	07/23/98	CABFARE	48.00	
07-31	P1	8CA04000495	07/20/98	MEALS	12.50	
08-06	P1	8CA04RMS890	07/19/98	AIRLINE TO DC	177.00	
08-06	P1	8CA04RMS890	07/14/98	LAUNDRY IN DC	19.59	
08-06	P1	8CA04RMS890	06/22/98	07/13/98 BAGGAGE & CAR TRIP IN DC	32.00	
08-06	P1	8CA04RMS890	06/22/98	07/16/98 PARKING IN DC	19.00	
08-06	CR	711898		RET'D CHK INCORRECT PAYEE	-177.00	
08-06	CR	711898		RET'D CHK INCORRECT PAYEE	-19.59	
08-06	CR	711898		RET'D CHK INCORRECT PAYEE	-32.00	
08-06	CR	711898		RET'D CHK INCORRECT PAYEE	-19.00	
08-07	P1	8CA04000499	08/02/98	TRAVEL DIST-DC	300.00	
08-07	P1	8CA04000499	08/03/98	LODGING	351.81	
08-07	P1	8CA04000498	08/04/98	CAB FARE	15.00	
08-12	P1	8CA04000513	08/03/98	RENTAL CAR	253.11	
08-12	P1	8CA04000513	08/06/98	AIRFARE DC-DISTRICT	163.00	
08-12	P1	8CA04000513	08/06/98	LODGING	126.75	
08-12	P1	8CA04000500	07/23/98	07/29/98 AIRFARE SAC-DC-SAC	368.00	
08-12	P1	8CA04000500	07/13/98	07/17/98 LODGING	777.04	
08-12	P1	8CA04000501	07/14/98	07/30/98 IN DISTRICT TRAVEL	61.50	
08-12	P1	8CA04000501	07/30/98	LODGING	63.72	
08-12	P1	8CA04000501	07/30/98	MEALS	26.25	
08-12	P1	8CA04000512	08/04/98	CABFARE	10.00	
08-12	P1	8CA04000502	07/19/98	07/23/98 LODGING	651.73	
08-12	P1	8CA04000502	07/19/98	07/23/98 AIRFARE (SAC-DC-SAC)	326.00	
08-12	P1	8CA04000502	07/20/98	07/23/98 CAB FARE	49.00	
08-12	P1	8CA04000502	07/19/98	07/23/98 MEALS	23.03	
08-18	P1	8CA04000515	07/24/98	07/27/98 LODGING	942.90	
08-19	P1	8CA04000517	07/08/98	07/09/98 TRAVEL DISTRICT-LOC	135.00	
08-19	P1	8CA04000521	08/02/98	08/05/98 MEALS	57.28	
08-19	P1	8CA04000521	08/02/98	08/05/98 BAGGAGE TIPS	6.00	

PAGE 791

08-19	PI	8CA04000518	JOHN MARTINI	08/04/98	08/11/98	IN DISTRICT TRAVEL	237.00
08-19	PI	8CA04000518	DO	08/06/98	08/09/98	MEALS	121.81
08-19	PI	8CA04000518	DO	08/06/98	08/09/98	LODGING	230.57
08-19	PI	8CA04000523	HARK SASSON	08/17/98	CABFARE	13.00	
08-20	PI	8CA04000524	ALEXANDER J OTT	07/29/98	08/11/98	IN DISTRICT TRAVEL	73.50
08-20	PI	8CA04000524	DO	06/09/98	06/18/98	PARKING	11.00
08-20	PI	8CA04000524	DO	07/30/98		MEALS	19.50
09-02	PI	8CA04000528	DO	08/12/98	08/19/98	IN DISTRICT TRAVEL	45.30
09-02	PI	8CA04000528	JOHN MARTINI	08/12/98	08/20/98	INDISTRICT TRAVEL	165.00
09-02	PI	8CA04000527	DO	08/13/98		PARKING	8.00
09-05	PI	8CA04000535	HON. JOHN T. DOOLITTLE	08/26/98	08/30/98	GAS FOR LEASE CAR	17.62
09-18	PI	8CA04000541	ALEXANDER J OTT	08/30/98	09/10/98	IN DISTRICT TRAVEL	29.40
09-18	PI	8CA04000539	JOHN MARTINI	08/27/98	09/15/98	IN DISTRICT TRAVEL	250.80
09-18	PI	8CA04000539	DO	08/27/98		PARKING	4.00
09-23	PI	8CA04000544	DAVID G. LOPEZ	09/16/98	09/19/98	LODGING	691.10
09-23	PI	8CA04000544	DO	09/16/98		TRAVEL DISTRICT-DC	177.00
09-23	PI	8CA04000543	HARTHA L FRANCO	09/01/98	09/04/98	LODGING	332.14
09-23	PI	8CA04000543	DO	09/01/98	09/06/98	AIRFARE SAC-DC-SAC	360.00
09-23	PI	8CA04000543	DO	09/01/98	09/06/98	CAB FARE	72.00
09-23	PI	8CA04000543	DO	09/01/98	09/06/98	MEALS	36.04
09-27	PI	8CA04000545	DAVID G. LOPEZ	09/27/98		TRAVEL DC-DISTRICT	163.00
09-27	PI	8CA04000546	DO	09/16/98	09/20/98	RENTAL CAR	215.94
09-30	SV	8A901001659	HARTHA L FRANCO	09/01/98	09/06/98	CHANGE A/C# FROM 2105 TO 2101	360.00
09-30	SV	8A901001659	DO	09/01/98	09/06/98	CHANGE A/C# FROM 2105 TO 2101	-360.00
TRAVEL TOTALS:							
21,559.43							
RENT, COMMUNICATION, UTILITIES							
07-13	PI	8CA04000636	DAVID G. LOPEZ	05/19/98	06/03/98	TELEPHONE TOLLS	23.06
07-15	PI	8CA04000643	JONES INTERCABLE	07/01/98	07/31/98	CABLE FEES	27.42
07-15	PI	8CA04000641	PACIFIC BELL	05/18/98	06/17/98	CELLULAR PHONE	85.56
07-20	P9	CA0403R9807	NATIONAL SELF STORAGE	07/01/98	07/31/98	STORAGE	98.00
07-20	P9	CA0401R9807	SUMMIT POINTE PROPERTY MANAGEM	07/01/98	07/31/98	ROSEVILLE - RENT	3,985.00
07-21	PI	8CA04000645	A & T	06/01/98	06/30/98	TOLL FREE LINE	237.07
07-21	PI	8CA04000645	AT&T WIRELESS SERVICES	05/30/98	06/29/98	CELLULAR SERVICE	48.63
07-21	PI	8CA04000642	FEDERAL EXPRESS CORP	06/01/98	06/06/98	EXPRESS MAIL	63.43
07-21	PI	8CA04000642	DO	06/04/98	06/12/98	EXPRESS MAIL	85.57
07-21	PI	8CA04000642	DO	06/12/98	06/19/98	EXPRESS MAIL	78.16
07-21	PI	8CA04000642	DO	06/09/98	06/23/98	EXPRESS MAIL	83.94
07-21	PI	8CA04000648	ROSEVILLE TELEPHONE CO.	07/01/98	07/31/98	TOLL FREE LINE	22.29
07-22	PI	8CA04000646	HON. JOHN T. DOOLITTLE	06/11/98	06/24/98	CELLULAR PHONE TOLLS	26.65
07-28	PI	8CA04000674	DO	07/02/98		FED-EX	17.50
07-30	PI	8CA04000648	DAVID G. LOPEZ	06/11/98		PHONE CALLS	6.72
07-31	SV	98212000299		06/01/98	06/30/98	DISTRICT OFC TEL EQUIP (TRFR)	90.00
07-31	SV	98212000727		06/01/98	06/30/98	DISTRICT OFC TEL TOLLS (TRFR)	335.36
07-31	SV	98212001167		06/01/98	06/30/98	DISTRICT OFC TEL SVC TRANSFER	450.00
07-31	SV	98212001604		06/01/98	06/30/98	DC TEL EQUIP (TRANSFER)	65.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998	HON. JOHN T. DOOLITTLE	-CON.				
07-31	S5 98212002047	DO	06/01/98	DC TEL SERVICE (TRANSFER)	165.00	
07-31	S5 98212002493	DO	06/01/98	DC TEL TOLLS (TRANSFER)	1,008.36	
07-31	P1 8CA04000491	HON. JOHN T. DOOLITTLE	06/29/98	PHONE CALLS	38.17	
07-31	P1 8CA04000491	DO	05/24/98	CELLULAR PHONE CHARGES	79.13	
07-31	P1 8CA04000482	MARTHA L. FRANCO	07/14/98	COURIER SERVICE	47.00	
08-06	P1 8CA040RMS990	DAVID G. LOPEZ	06/24/98	CELLULAR PHONE TOLLS	26.65	
08-06	CR 711898	HON. JOHN T. DOOLITTLE	06/11/98	RET'D CHK, INCORRECT PAYEE	-26.65	
08-12	P1 8CA04000514	DO	07/29/98	PHONE CALLS	83.68	
08-13	P1 8CA04000506	AT&T WIRELESS SERVICES	06/30/98	CELLULAR PHONE	106.21	
08-13	P1 8CA04000505	JONES INTERCABLE	08/01/98	CABLE TV	28.67	
08-13	P1 8CA04000503	PACIFIC BELL	07/01/98	07/31/98 PHONE	18.11	
08-13	P1 8CA04000511	DO	06/18/98	07/17/98 CELLULAR PHONE	66.65	
08-18	P1 8CA06000516	FEDERAL EXPRESS CORP	06/23/98	07/01/98 EXPRESS MAIL	58.69	
08-18	P1 8CA04000516	DO	07/06/98	07/13/98 EXPRESS MAIL	86.73	
08-18	P1 8CA04000516	DO	07/13/98	07/16/98 EXPRESS MAIL	48.66	
08-18	P1 8CA04000516	DO	07/17/98	07/27/98 EXPRESS MAIL	20.44	
08-19	P1 8CA04000519	AT & T	07/01/98	07/31/98 TOLL FREE NUMBER TOLLS	214.44	
08-19	P1 8CA04000521	DAVID G. LOPEZ	07/16/98	08/04/98 CELLULAR PHONE CHARGES	128.63	
08-19	P1 8CA04000521	DO	06/09/98	06/18/98 PHONE CALLS	13.52	
08-20	P9 CA0403R9808	NATIONAL SELF STORAGE	08/01/98	08/31/98 STORAGE	48.00	
08-20	P1 8CA04000526	ROSEVILLE TELEPHONE CO.	08/01/98	08/31/98 TOLL FREE LINE	22.21	
08-20	P9 CA0401R9808	SUMMIT POINTE PROPERTY MANAGE	08/01/98	08/31/98 ROSEVILLE - RENT	3,985.00	
08-31	SV 84901001556	DO	06/18/98	06/19/98 HIR GRAPHICS (TRANSFER)	441.00	
08-31	S5 98243000320	DO	07/01/98	07/31/98 DISTRICT OFC TEL EQUIP (TRFR)	90.00	
08-31	S5 98243000730	DO	07/01/98	07/31/98 DISTRICT OFC TEL TOLLS (TRFR)	364.03	
08-31	S5 98243001169	DO	07/01/98	07/31/98 DISTRICT OFC TEL SVC TRANSFER	450.00	
08-31	S5 98243001406	DO	07/01/98	07/31/98 DC TEL EQUIP (TRANSFER)	243.98	
08-31	S5 98243002050	DO	07/01/98	07/31/98 DC TEL SERVICE (TRANSFER)	180.00	
08-31	S5 98243002496	DO	07/01/98	07/31/98 DC TEL TOLLS (TRANSFER)	59.82	
09-03	P1 8CA04000532	PACIFIC BELL	07/18/98	08/17/98 CELLULAR PHONE	68.41	
09-03	P1 8CA04000533	RICHARD J ROBINSON	06/16/98	07/06/98 CELLULAR PHONE CALLS	35.63	
09-05	P1 8CA04000535	HON. JOHN T. DOOLITTLE	07/17/98	08/08/98 CELLULAR PHONE	35.63	
09-05	P1 8CA04000535	DO	08/10/98	EXPRESS MAIL	42.25	
09-09	P1 8CA04000537	FEDERAL EXPRESS CORP	07/29/98	08/03/98 EXPRESS MAIL	22.91	
09-09	P1 8CA04000537	DO	08/04/98	08/08/98 EXPRESS MAIL	246.34	
09-09	P1 8CA04000537	DO	08/10/98	08/13/98 EXPRESS MAIL	24.08	
09-09	P1 8CA04000537	DO	08/16/98	08/20/98 EXPRESS MAIL	207.15	
09-18	P1 8CA04000540	DAVID G. LOPEZ	07/16/98	08/04/98 PHONE CALLS	15.80	
09-21	P9 CA0403R9809	NATIONAL SELF STORAGE	09/01/98	09/30/98 STORAGE	48.00	
09-21	P9 CA0401R9809	SUMMIT POINTE PROPERTY MANAGE	09/01/98	09/30/98 ROSEVILLE - RENT	3,985.00	
09-23	P1 8CA04000544	DAVID G. LOPEZ	08/08/98	09/07/98 PHONE CALLS	190.53	

09-27 P1	8CA040000549	AT&T WIRELESS SERVICES	08/30/98	PHONE CALLS	35.85
09-27 P1	8CA040000558	FEDERAL EXPRESS CORP	08/24/98	FED-EX	86.75
09-27 P1	8CA040000554	JONES INTERCABLE	09/01/98	CABLE TV	28.67
09-27 P1	8CA040000550	ROSEVILLE TELEPHONE CO.	09/01/98	PHONE SERVICE	22.21
09-30 S5	8A9010001652		08/06/98	HIR GRAPHICS (TRANSFER)	63.00
09-30 S5	98273000309		08/31/98	DISTRIC OFC TEL EQUIP (TRFR)	90.00
09-30 S5	98273000738		08/01/98	DISTRIC OFC TEL TOLLS (TRFR)	335.12
09-30 S5	982730001178		08/01/98	DISTRIC OFC TEL SVC TRANSFER	450.00
09-30 S5	982730001615		08/01/98	DC TEL EQUIP (TRANSFER)	63.98
09-30 S5	982730002061		08/01/98	DC TEL SERVICE (TRANSFER)	180.00
09-30 S5	982730002509		08/01/98	DC TEL TOLLS (TRANSFER)	451.34
				RENT, COMMUNICATION, UTILITIES TOTALS:	21,089.10

PRINTING AND REPRODUCTION

07-09 P2	8CA040000032	BETHESDA ENGRAVERS	04/21/98	250 GOLD SEAL CARDS	30.00
07-15 P2	8CA040000442	DO	06/11/98	500 GOLD SEAL THERMO CARDS	38.00
07-21 P1	8CA040000456	KINKOS INC.	07/06/98	COPIES	3.22
07-21 P1	8CA040000463	DO	05/26/98	COPIES	99.10
07-21 P1	8CA040000463	DO	05/26/98	COPIES	21.45
07-21 P1	8CA040000463	DO	05/26/98	COPIES	5.56
07-21 P1	8CA040000463	DO	05/26/98	COPIES	6.44
07-21 P1	8CA040000463	DO	07/02/98	COPIES	37.71
07-31 P1	8CA040000489	DENNIS RENAULT	07/06/98	REPRODUCTION	113.69
08-13 P1	8CA040000504	KINKOS INC.	07/27/98	COPIES	1.07
08-13 P1	8CA040000504	DO	07/27/98	COPIES	321.58
08-24 P5	8M2936102A	ALL-STAR PRINTING	07/02/98	SINGLE DROP MASS HAIL PRINTING	423.79
08-24 P5	8M2936102B	METRO MAILING SERVICE	07/01/98	SINGLE DROP MASS HAIL HANDLING	176.10
08-31 S3	98263000120		08/01/98	PHOTOGRAPHIC (TRANSFER)	10,192.67
09-04 P5	8M2936103C	MCCALLY-TEMPLE ASSOCIATES	07/24/98	SINGLE DROP MASS HAIL DESIGN	478.10
09-05 P5	8M2936105AA	META INFORMATION SERVICES	08/03/98	SINGLE DROP MASS HAIL PRINTING	318.21
09-05 P5	8M2936105B	METRO MAILING SERVICE	08/02/98	SINGLE DROP MASS HAIL HANDLING	500.00
09-05 P5	8M2936105D	DO	08/03/98	SINGLE DROP MASS HAIL HANDLING	656.89
09-27 P1	8CA040000562	BUSINESS MEDIA SERVICES	09/01/98	VIDEO	61.88
09-30 S3	982730000085		09/01/98	PHOTOGRAPHIC (TRANSFER)	179.64
				PRINTING AND REPRODUCTION TOTALS:	13,193.44

OTHER SERVICES

07-15 P1	8CA040000447	ALLEN S PRESS CLIPPING BUREAU	06/01/98	CLIPPING SERVICE	65.00
07-15 P1	8CA040000448	FRED PRYOR SEMINARS	06/09/98	EDUCATIONAL SEMINAR	125.00
07-20 P1	8CA040000453	BYRON HURST	07/09/98	TRAINING	20.00
07-31 P1	8CA040000487	ALLEN S PRESS CLIPPING BUREAU	01/26/98	CLIPPING SERVICE	65.00
08-06 P1	8CA040000497	JOHN WILLIS	07/27/98	COMPUTER TRAINING	234.00
08-06 P1	8CA040000497	DO	07/27/98	COMPUTER TRAINING	234.00
08-13 P1	8CA040000507	ALLEN S PRESS CLIPPING BUREAU	07/01/98	CLIPPING SERVICE	65.00
08-19 P1	8CA040000520	PACIFIC BELL	08/01/98	LISTINGS IN DIRECTORY	10.65
09-27 P1	8CA040000551	ALLEN S PRESS CLIPPING BUREAU	08/31/98	CLIPPING SERVICE	65.00
09-27 P1	8CA040000555	BUSINESS MEDIA SERVICES	08/24/98	VIDEO CLIPS	212.73

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE SERVICE DATES DESCRIPTION YTD AMOUNT QUARTERLY AMOUNT

MEMBERS REPRESENTATION ALLOW -CON.
1998 HON. JOHN T DOOLITTLE -CON.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SUPPLIES AND MATERIALS						
07-14	CR 711891	THE TAHOE WORLD		REFUND, INCORRECT PAYEE		-171.00
07-15	P1 8CA04000445	ALEXANDER J OTT	06/19/98	MEAL W/CONSTITUENTS		17.50
07-15	P1 8CA04000439	MID ATLANTIC COCA COLA	06/23/98	BEVERAGE FOR CONST.		69.90
07-15	P1 8CA04000444	OFFICE DEPOT	06/04/98	SUPPLIES		285.73
07-15	P1 8CA04000444	DO	06/09/98	SUPPLIES		127.57
07-15	P1 8CA04000444	DO	06/13/98	SUPPLIES		4.49
07-15	P1 8CA04000444	DO	06/22/98	SUPPLIES		7.98
07-15	P1 8CA04000444	DO	06/10/98	SUPPLIES		19.28
07-15	P1 8CA04000437	OFFICEMAX	06/12/98	SUPPLIES		30.02
07-15	P1 8CA04000437	DO	06/12/98	SUPPLIES		12.86
07-15	P1 8CA04000437	DO	05/26/98	SUPPLIES		56.85
07-15	P1 8CA04000437	DO	05/29/98	BOTTLED WATER		95.00
07-15	P1 8CA04000438	SIERRA SPRING WATER CO.	06/29/98	BOTTLED WATER		31.73
07-15	P1 8CA04000440	NEST GROUP PAYMENT CENTER	05/01/98	MONTHLY ACCESS FEE		75.34
07-21	P1 8CA04000445	DAVID G. LOPEZ	07/14/98	BOOK		10.67
07-21	P1 8CA04000445	DAVID G. LOPEZ	07/13/98	SUPPLIES		61.98
07-21	P1 8CA04000445	DAVID G. LOPEZ	07/13/98	SOFT DRINKS FOR CONSTITUENTS		8.28
07-23	P1 8CA04000471	JOHN MARTINI	06/27/98	BOOKS		295.08
07-28	P1 8CA04000474	HON. JOHN T. DOOLITTLE	07/05/98	NEWSPAPERS & MAGAZINE		111.30
07-30	P1 8CA04000483	DAVID G. LOPEZ	07/01/98	OFFICE SUPPLY (TRANSFER)		8.28
07-31	SI 98212000051	ACCUCON SYSTEMS	06/24/98	SUPPLIES		55.75
07-31	P1 8CA04000480	AQUA COOL	06/05/98	BOTTLED WATER		109.40
07-31	P1 8CA04000486	AQUA COOL	08/22/98	SUBSCRIPTION		195.00
07-31	P1 8CA04000485	AUBURN JOURNAL	07/01/98	SUBSCRIPTION		14.99
07-31	P1 8CA04000488	CONGRESSIONAL GREEN SHEETS	07/03/98	SUPPLIES		17.77
07-31	P1 8CA04000477	OFFICE DEPOT	07/07/98	SUPPLIES		19.99
07-31	P1 8CA04000477	DO	07/08/98	SUPPLIES		29.95
07-31	P1 8CA04000477	DO	07/05/98	SUPPLIES		147.59
07-31	P1 8CA04000493	DO	07/05/98	SUPPLIES		68.01
07-31	P1 8CA04000476	OFFICEMAX	05/26/98	SUPPLIES		5.77
07-31	P1 8CA04000478	DO	06/24/98	SUPPLIES		48.55
07-31	P1 8CA04000478	DO	06/24/98	SUPPLIES		75.06
07-31	P1 8CA04000478	DO	07/08/98	SUPPLIES		25.73
07-31	P1 8CA04000478	DO	07/08/98	SUPPLIES		306.83
07-31	P1 8CA04000478	DO	07/06/98	SUPPLIES		24.94
07-31	P1 8CA04000492	RELIABLE OFFICE SUPPLY	07/24/98	SUPPLIES		11.01
07-31	P1 8CA04000481	MINDMONS	06/17/98	SUBSCRIPTION		83.88
08-06	P1 8CA04000497	JOHN HILLIS	08/02/98	SUPPLIES		42.61
08-13	P1 8CA04000510	COCA-COLA BOTTLING	07/21/98	FOOD & BEVERAGE		95.00
08-13	P1 8CA04000509	SIERRA SPRING WATER CO.	07/01/98	BOTTLED WATER		164.00
08-13	P1 8CA04000508	NEST GROUP PAYMENT CENTER	06/01/98	MONTHLY ACCESS FEE		
08-13	P2 8CA040000495	XEROX CORPORATION	07/23/98	XEROX TONER PRO 610		

OTHER SERVICES TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		MEMBERS REPRESENTATION ALLOM -CON.				459.98
1998	H0N	JOHN T DOOLITTLE -CON.				120.00
09-05	P2	8CA04000048 OFFICE DEPT	08/12/98	2 HARD DRIVES		227.44
09-27	P1	8CA040000557 INTERAMERICA TECHNOLOGIES INC.	07/16/98	RE-INSTALL WIN'95		1,873.20
09-30	S2	98273000381	08/31/98	EQUIPMENT (TRANSFER)		9,008.21
09-30	S2	98273000382	09/30/98	EQUIPMENT (TRANSFER)		223,842.15
				EQUIPMENT TOTALS:		
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		

OFFICIAL MAIL ALLOWANCE

07-27	P4	8USP5069807 DISBURSING OFC-US POSTAL SVC	06/01/98	06/30/98 FRANKED MAIL		393.10
08-27	P5	8M2936102C	07/01/98	07/31/98 FRANKED MAIL		269.76
08-27	P5	8M2936103B	07/01/98	07/31/98 FRANKED MAIL		10,465.72
08-31	P4	8USP5079807	07/01/98	07/31/98 FRANKED MAIL		904.68
09-22	P5	8M2936104D	08/01/98	08/31/98 FRANKED MAIL		10,057.20
09-22	P5	8M2936105C	08/01/98	08/31/98 FRANKED MAIL		2,263.97
09-23	P4	8USP5089806	08/01/98	08/31/98 FRANKED MAIL		821.91
				FRANKED MAIL TOTALS:		25,176.34
				OFFICIAL MAIL ALLOWANCE TOTALS:		25,176.34
				OFFICE TOTALS:		249,018.49

1998 HON. MICHAEL F DOYLE
OFFICIAL EXPENSES OF MEMBERS

		PERSONNEL COMPENSATION	378,012.66	124,743.05
		TRAVEL	8,604.50	3,462.50
		RENT, COMMUNICATION, UTILITIES	41,466.09	14,418.45
		PRINTING AND REPRODUCTION	13,293.25	7,649.68
		OTHER SERVICES	744.36	250.00
		SUPPLIES AND MATERIALS	14,710.99	3,612.35
		EQUIPMENT	49,301.45	17,223.66
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	506,133.30	171,359.69
		FRANKED MAIL	67,281.74	37,613.26
		OFFICIAL MAIL ALLOWANCE TOTALS:	67,281.74	37,613.26
		OFFICE TOTALS:	573,415.04	208,972.95

OFFICIAL MAIL ALLOWANCE

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BEH, MATTHEW K	07/06/98	09/30/98	LEGISLATIVE ASSISTANT	7,083.33	
D'ALESSANDRO, PAUL JAMES	07/01/98	09/30/98	DISTRICT DIRECTOR	12,500.01	
DANIELS, TIMOTHY W	08/01/98	08/31/98	SHARED EMPLOYEE	1,000.00	
FOLTZ, KENNETH C	07/01/98	09/30/98	ECONOMIC DEVELOPMENT REPRESENTATIVE	7,500.00	
FURJANIC, TRACEY L	07/01/98	07/31/98	PART-TIME EMPLOYEE	1,000.00	
GRANT, SHARON L	07/01/98	09/30/98	LEGISLATIVE ASSISTANT	8,000.01	
HOLLERAN, JOAN E	07/01/98	09/30/98	SECRETARY/CASEWORKER	6,249.99	
JADCZAK, JEREMY	07/01/98	09/30/98	LEGISLATIVE ASSISTANT	6,125.01	
LUCAS, DAVID	07/01/98	09/30/98	CHIEF OF STAFF	21,249.99	
MAGGIO, CRISTINA	07/01/98	09/30/98	CASEWORKER/FIELD REPRESENTATIVE	6,999.99	
MESBY, NICKOLE	07/01/98	09/30/98	CASEWORKER/FIELD REPRESENTATIVE	6,375.00	
O'HALLEY, JAMES M	07/01/98	09/30/98	PART-TIME EMPLOYEE	1,625.01	
PREMICK, KENNETH J	07/01/98	09/30/98	CASEWORKER/FIELD REPRESENTATIVE	6,750.00	
PULGINI, JOSEPH A	08/03/98	09/30/98	FIELD REP/CASEWORKER	4,350.00	
SCHULTZ, ERIC L	07/01/98	09/07/98	FIELD REPRESENTATIVE	4,559.73	
SHARP, JAMES	07/01/98	09/30/98	LEGIS CORRES/STAFF ASST	5,499.99	
WIELGOMAS, BERNADETTE	07/01/98	09/30/98	DISTRICT SCHEDULER	7,125.00	
WOLFORD, JUDITH	07/01/98	09/30/98	OFFICE MANAGER/SCHEDULER	10,749.99	
			PERSONNEL COMPENSATION TOTALS:	124,743.05	
TRAVEL					
07-01 P1 8PA18000183	HON MIKE DOYLE	06/22/98	06/23/98	AIRFARE PGH-DC-PGH	419.00
07-01 P1 8PA18000182	SHARON GRANT	04/26/98	04/28/98	TOLLS TRAVEL TO DISTRICT	8.80
07-01 P1 8PA18000182	DO	04/26/98	04/28/98	MILEAGE DC-PGH-DC	126.00
07-20 P1 8PA18000188	KENNETH J PREMICK	06/11/98	06/12/98	MILEAGE-PHG-DC-PGH	126.00
07-20 P1 8PA18000188	DO	06/11/98	06/12/98	MISC TOLLS	9.50
07-20 P1 8PA18000188	DO	06/11/98	06/12/98	LOGGING	141.00
07-20 P1 8PA18000188	DO	06/11/98	06/12/98	HEALS	30.13
07-20 P1 8PA18000188	DO	04/16/98	05/11/98	PARKING	15.00
07-21 P1 8PA18000191	DAVID LUCAS	07/13/98	07/14/98	MILEAGE DC-PGH-DC	126.00
07-21 P1 8PA18000191	DO	07/13/98	07/14/98	MISC TOLLS	8.80
08-06 P1 8PA18000201	HON MIKE DOYLE	07/27/98		MILEAGE PGH-DC	63.00
08-06 P1 8PA18000201	DO	07/31/98	08/03/98	MILEAGE DC-PGH-DC	126.00
08-06 P1 8PA18000201	DO	07/27/98	08/03/98	TOLLS	13.20
08-06 P1 8PA18000202	KENNETH C. FOLTZ	07/01/98	07/17/98	PARKING	16.50
08-06 P1 8PA18000202	DO	07/16/98		HEALS	9.90
08-06 P1 8PA18000202	DO	07/15/98	07/17/98	LOGGING	143.11
08-07 P1 8PA18000207	DO	07/15/98	07/16/98	MILEAGE PGH-DC-PGH	126.00
08-07 P1 8PA18000207	DO	07/15/98		TOLLS	3.60
09-01 P1 8PA18000218	DAVID LUCAS	08/24/98	08/26/98	MILEAGE DC-PGH-DC	126.00
09-01 P1 8PA18000218	DO	08/24/98	08/26/98	TOLLS	8.80
09-01 P1 8PA18000220	KENNETH C. FOLTZ	06/30/98		PARKING	5.00
09-01 P1 8PA18000221	PAUL JAMES D'ALESSANDRO	08/05/98	08/07/98	LOGGING IN DC	252.00
09-01 P1 8PA18000221	DO	08/05/98		AIRFARE - PGH-DC	208.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. MICHAEL F DOYLE -CON.						
09-01	P1	8PA18000221	PAUL JAMES D'ALESSANDRO	07/20/98 07/21/98 PARKING	13.75	
09-02	P1	8PA18000217	HON MIKE DOYLE	08/14/98 TOLLS	4.40	
09-02	P1	8PA18000217	DO	08/14/98 MILEAGE PGH-DC	63.00	
09-15	P1	8PA18000222	MATT BEH	08/26/98 08/28/98 MILEAGE-DC-PGH-DC AND DISTRICT	155.25	
09-15	P1	8PA18000222	DO	08/26/98 08/28/98 LODGING IN DISTRICT	223.30	
09-15	P1	8PA18000222	DO	08/26/98 08/28/98 TOLLS	15.05	
09-15	P1	8PA18000222	DO	08/26/98 08/28/98 MEALS	20.16	
09-15	P1	8PA18000222	DO	08/27/98 PARKING	4.85	
09-16	P1	8PA18000224	HON MIKE DOYLE	08/07/98 MILEAGE DC-PGH	63.00	
09-16	P1	8PA18000224	DO	07/01/98 08/31/98 TOLLS	23.60	
09-16	P1	8PA18000228	DO	09/02/98 09/05/98 AIRFARE PGH-DC-PGH	419.00	
09-16	P1	8PA18000228	DO	07/24/98 AIRFARE - DC-PGH	211.00	
09-30	P1	8PA18000231	DO	09/09/98 09/13/98 MILEAGE DC-PGH-DC	126.00	
09-30	P1	8PA18000231	DO	09/09/98 09/13/98 TOLLS	8.80	
TRAVEL TOTALS:					3,462.50	
RENT, COMMUNICATION, UTILITIES						
07-14	P1	8PA18000187	ARBORS MANAGEMENT, INC.	06/01/98 06/30/98 UTILITIES FOR PH	160.00	
07-14	P1	8PA18000184	TCI CABLE	07/10/98 08/09/98 CABLE TELEVISION	36.12	
07-20	P9	PA1801R9807	ARBORS MANAGEMENT, INC.	07/01/98 07/31/98 PITTSBURGH - RENT	1,100.00	
07-20	P9	PA1802R9807	MCKEESPORT DEVELOPMENT CORPORA	07/01/98 07/31/98 MCKEESPORT - RENT	693.75	
07-21	P1	8PA18000189	BELL ATLANTIC MOBILE	07/05/98 08/04/98 CELLULAR PHONE	241.16	
07-21	P1	8PA18000190	TCI CABLE	07/18/98 08/17/98 CABLE TELEVISION	40.04	
07-30	P1	8PA18000195	ARBORS MANAGEMENT, INC.	07/01/98 07/31/98 UTILITIES	160.00	
07-30	P1	8PA18000196	FEDERAL EXPRESS CORP	06/30/98 07/02/98 OVERNIGHT SHIPPING	6.95	
07-31	S5	98212000300		06/01/98 06/30/98 DISTRICT OFC TEL TOLLS (TRFR)	150.90	
07-31	S5	98212000728		06/01/98 06/30/98 DISTRICT OFC TEL TOLLS (TRFR)	803.30	
07-31	S5	98212001168		06/01/98 06/30/98 DISTRICT OFC TEL SVC TRANSFER	810.00	
07-31	S5	98212001605		06/01/98 06/30/98 DC TEL EQUIP (TRANSFER)	49.98	
07-31	S5	98212002048		06/01/98 06/30/98 DC TEL SERVICE (TRANSFER)	150.00	
07-31	S5	98212002494		06/15/98 06/30/98 DC TEL TOLLS (TRANSFER)	335.22	
08-07	P1	8PA18000206	DUQUESNE LIGHT	08/10/98 07/16/98 UTILITIES FOR PH	1333.61	
08-07	P1	8PA18000205	TCI CABLE	08/10/98 09/09/98 CABLE TV	36.12	
08-17	P1	8PA18000210	FEDERAL EXPRESS CORP	07/15/98 07/22/98 OVERNIGHT SHIPPING	7.02	
08-20	P9	PA1801R9808	ARBORS MANAGEMENT, INC.	08/01/98 08/31/98 PITTSBURGH - RENT	1,100.00	
08-20	P9	PA1802R9808	MCKEESPORT DEVELOPMENT CORPORA	08/01/98 08/31/98 MCKEESPORT - RENT	693.75	
08-31	S5	98243000303		07/01/98 07/31/98 DISTRICT OFC TEL EQUIP (TRFR)	125.80	
08-31	S5	98243000731		07/01/98 07/31/98 DISTRICT OFC TEL TOLLS (TRFR)	922.10	
08-31	S5	98243001170		07/01/98 07/31/98 DISTRICT OFC TEL SVC TRANSFER	810.00	
08-31	S5	98243001607		07/01/98 07/31/98 DC TEL EQUIP (TRANSFER)	49.98	
08-31	S5	98243002051		07/01/98 07/31/98 DC TEL SERVICE (TRANSFER)	150.00	
08-31	S5	98243002497		07/01/98 07/31/98 DC TEL TOLLS (TRANSFER)	357.41	

09-01 P1	8PA18000219	FEDERAL EXPRESS CORP	08/12/98	OVERNIGHT SHIPPING	3.45
09-01 P1	8PA18000220	KENNETH C. FOLTZ	04/20/98	RENTAL OF BOOTH	41.00
09-02 P1	8PA18000214	BELL ATLANTIC MOBILE	08/05/98	CELLULAR PHONE	156.43
09-02 P1	8PA18000215	DUGUESNE LIGHT	07/16/98	UTILITIES	127.57
09-02 P1	8PA18000216	TCI CABLE	08/18/98	CABLE TV	40.04
09-16 P1	8PA18000225	FEDERAL EXPRESS CORP	08/11/98	OVERNIGHT SHIPPING	3.45
09-16 P1	8PA18000225	DD	08/20/98	OVERNIGHT SHIPPING	3.50
09-16 P1	8PA18000229	DD	08/24/98	OVERNIGHT SHIPPING	7.07
09-16 P1	8PA18000227	TCI CABLE	09/10/98	CABLE TV	36.12
09-21 P9	PA1801R9809	ARBORS MANAGEMENT, INC.	09/30/98	PITTSBURGH - RENT	1,100.00
09-21 P9	PA1802R9809	MCKEESPORT DEVELOPMENT CORPORA	09/01/98	09/30/98 MCKEESPORT - RENT	693.75
09-30 S5	98273000310		08/31/98	DISTRICT OFC TEL EQUIP (TRFR)	125.80
09-30 S5	98273000739		08/01/98	DISTRICT OFC TEL TOLLS (TRFR)	804.09
09-30 S5	98273001179		08/01/98	DISTRICT OFC TEL SVC TRANSFER	810.00
09-30 S5	98273001616		08/01/98	08/31/98 DC TEL EQUIP (TRANSFER)	49.98
09-30 S5	98273002062		08/01/98	08/31/98 DC TEL SERVICE (TRANSFER)	150.00
09-30 S5	98273002510		08/01/98	08/31/98 DC TEL TOLLS (TRANSFER)	313.23
09-30 P1	8PA18000238	BELL ATLANTIC MOBILE	09/05/98	10/04/98 CELLULAR PHONE	328.58
09-30 P1	8PA18000235	DUGUESNE LIGHT	08/14/98	09/15/98 UTILITIES FOR PH	111.16
09-30 P1	8PA18000239	HON MIKE DOYLE	09/17/98	CELLULAR PHONE & BATTERY	349.98
09-30 P1	8PA18000234	TCI CABLE	09/18/98	10/17/98 CABLE TV	40.04
				RENT, COMMUNICATION, UTILITIES TOTALS:	14,418.45
PRINTING AND REPRODUCTION					
07-14 P1	8PA18000186	PAUL JAMES D'ALESSANDRO	04/30/98	OFFICIAL PHOTOS	40.12
08-06 P1	8PA18000208	JUDITH HOLFORD	07/28/98	OFFICIAL PHOTOS	7.49
08-24 PE	8M29625004A	DAVID L. ANDRUKITIS, INC.	07/31/98	07/31/98 SINGLE DROP MASS MAIL PRINTING	7,267.65
08-26 P2	8PA18000012	BETHESDA ENGRAVERS	06/25/98	07/15/98 500 ENGRAVED BUSINESS CARDS	58.00
08-26 P2	8PA18000012	DD	06/25/98	07/15/98 UNION BUG CHARGE	5.00
08-26 P2	8PA18000012	DD	06/25/98	07/15/98 250 ENGRAVED BUSINESS CARDS	39.00
08-26 P2	8PA18000012	DD	06/25/98	07/15/98 DIE PRODUCTION CHARGE	25.00
08-26 P2	8PA18000012	DD	06/25/98	07/15/98 UNION BUG CHARGE	5.00
09-01 P1	8PA18000221	PAUL JAMES D'ALESSANDRO	05/12/98	06/07/98 OFFICIAL PHOTOS	31.90
09-03 P2	8PA18000015	BETHESDA ENGRAVERS	08/05/98	08/24/98 500 ENGRAVED BUSINESS CARDS	58.00
09-03 P2	8PA18000015	DD	08/05/98	08/24/98 UNION LABEL FEE	5.00
09-03 P2	8PA18000015	DD	08/05/98	08/24/98 DIE PRODUCTION FEE	25.00
09-16 P1	8PA18000230	JUDITH HOLFORD	09/07/98	OFFICIAL PHOTOS	13.52
09-29 P2	8PA18000017	BETHESDA ENGRAVERS	08/31/98	09/18/98 250 ENGRAVED CARDS	39.00
09-29 P2	8PA18000017	DD	08/31/98	09/18/98 DIE PRODUCTION CHARGE	25.00
09-29 P2	8PA18000017	DD	08/31/98	09/18/98 DIE PRODUCTION CHARGE	5.00
				PRINTING AND REPRODUCTION TOTALS:	7,669.68
OTHER SERVICES					
07-14 P1	8PA18000187	ARBORS MANAGEMENT, INC.	06/01/98	06/30/98 CLEANING FOR PH	125.00
07-30 P1	8PA18000195	DD	07/01/98	07/31/98 CLEANING FOR PH	125.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - CON.						
1998 HON. MICHAEL F DOYLE - CON.						
SUPPLIES AND MATERIALS						
07-01	P1	8PA18000180 DEAN'S WATER SERVICE, INC.	05/27/98	BOTTLED WATER	250.00	
07-14	P1	8PA180000185 DEER PARK SPRING WATER	06/01/98	COFFEE SERVICE	31.50	
07-21	P1	8PA180000192 AQUA FILTER FRESH, INC	06/03/98	07/01/98 BOTTLED WATER	60.35	
07-30	P1	8PA180000194 GREAT BEAR SPRING WATER	06/11/98	06/26/98 BOTTLED WATER	93.82	
07-30	P1	8PA180000193 POLAR WATER COMPANY	06/14/98	COFFEE SERVICE	48.50	
07-31	S1	98212000419	07/31/98	OFFICE SUPPLY (TRANSFER)	67.90	
08-06	P1	8PA180000208 JUDITH WOLFORD	06/27/98	07/30/98 OFFICE SUPPLIES	598.91	
08-07	P1	8PA180000204 GREAT BEAR SPRING WATER	07/26/98	BOTTLED WATER	14.97	
08-17	P1	8PA180000211 AQUA FILTER FRESH, INC	07/31/98	BOTTLED WATER	62.50	
08-17	P1	8PA180000209 DEAN'S WATER SERVICE, INC.	08/01/98	02/01/99 RENTAL OF WATER COOLER	55.82	
08-17	P1	8PA180000212 DEER PARK SPRING WATER	07/26/98	COFFEE SERVICE	60.00	
08-21	P2	8PA180000013 OFFICE DEPOT SERVICE	07/23/98	07/27/98 KENSINGTON GLARE SCREEN 15"	11.35	
08-31	S1	98243000415	08/01/98	08/31/98 OFFICE SUPPLY (TRANSFER)	35.97	
08-31	P1	8PA180000181 CONGRESSIONAL QUARTERLY, INC	06/17/98	12/31/98 SUBSCRIPTION	19.39	
09-01	P1	8PA180000221 PAUL JAMES D'ALESSANDRO	07/24/98	08/04/98 MEALS AT OFFICIAL EVENTS	1,889.04	
09-16	P1	8PA180000226 DEAN'S WATER SERVICE, INC.	08/26/98	BOTTLED WATER	55.00	
09-30	S1	98275000418	09/01/98	09/30/98 OFFICE SUPPLY (TRANSFER)	31.50	
09-30	P1	8PA180000233 AQUA FILTER FRESH, INC	08/17/98	08/27/98 BOTTLED WATER	284.11	
09-30	P1	8PA180000236 DEER PARK SPRING WATER	08/06/98	08/26/98 COFFEE SERVICE	56.32	
09-30	P1	8PA180000237 GREAT BEAR SPRING WATER	08/10/98	08/26/98 BOTTLED WATER	76.80	
09-30	P1	8PA180000232 POLAR WATER COMPANY	07/31/98	08/27/98 BEVERAGE SERVICE	60.50	
EQUIPMENT						
07-31	S2	98212000653	07/01/98	07/31/98 EQUIPMENT (TRANSFER)	30.10	
08-31	S2	98243000968	08/01/98	08/31/98 EQUIPMENT (TRANSFER)	5,566.22	
09-01	P2	8PA180000014 SOFTWARE SPECTRUM	08/04/98	08/12/98 PAGERMAKER FOR WIN 95-FULL	5,566.22	
09-30	S2	98275000741	09/01/98	09/30/98 EQUIPMENT (TRANSFER)	525.00	
EQUIPMENT TOTALS:						
					17,223.66	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					171,359.69	
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
07-27	P4	80USPS069807 DISBURSING OFC-US POSTAL SVC	06/01/98	06/30/98 FRANKED MAIL	1,377.61	
08-27	P5	8H2962505A DO	07/01/98	07/31/98 FRANKED MAIL	446.91	
08-31	P4	80USPS079807 DO	07/01/98	07/31/98 FRANKED MAIL	418.30	
09-22	P5	8H29625048 DO	08/01/98	08/31/98 FRANKED MAIL	35,088.59	
09-23	P4	80USPS089807 DO	08/01/98	08/31/98 FRANKED MAIL	281.85	
FRANKED MAIL TOTALS:						
					37,613.26	
OFFICIAL MAIL ALLOWANCE TOTALS:					37,613.26	
OFFICE TOTALS:						
					208,972.95	

1998 HON. DAVID DREIER
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	336,717.17	114,694.98
TRAVEL	8,089.27	3,155.87
RENT, COMMUNICATION, UTILITIES	42,352.12	14,509.36
PRINTING AND REPRODUCTION	3,705.51	2,916.80
OTHER SERVICES	870.90	0.00
SUPPLIES AND MATERIALS	13,028.51	4,373.25
EQUIPMENT	46,348.22	27,699.97
OFFICIAL EXPENSES OF MEMBERS TOTALS:	451,111.70	167,350.23
FRANKED MAIL	48,002.46	25,153.72
OFFICIAL MAIL ALLOWANCE TOTALS:	48,002.46	25,153.72
OFFICE TOTALS:	499,114.16	192,503.95

OFFICIAL MAIL ALLOWANCE

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

ABBOTT, CHARLES H	07/01/98	09/30/98	LEGISLATIVE ASSISTANT	8,499.99
BIERON, BRIAN	07/01/98	09/30/98	SHARED EMPLOYEE	6,500.01
FAUGHNAN, BRIAN	07/01/98	09/30/98	LEGISLATIVE ASSISTANT	9,000.00
FREELAND, CHRISTOPHER J	07/01/98	09/30/98	FIELD REP/STAFF ASST	6,583.33
GILLENWATER, TODD E	07/01/98	09/30/98	COMPUTER SYSTEMS MANAGER	9,083.33
HARMSEN, MARK S	07/01/98	09/30/98	DISTRICT OFFICE DIRECTOR	13,583.33
JIMENEZ, DOMINA	07/01/98	09/30/98	STAFF ASSISTANT	195.00
MATTHEWS, REBECCA SHIREEN	09/22/98	09/30/98	PART-TIME EMPLOYEE	195.00
MC KINNEY, JANICE COOVER	07/01/98	09/30/98	EXECUTIVE ASSISTANT/OFFICE MANAGER	13,583.33
OLIVAS, DAVID A	07/01/98	09/30/98	STAFF ASSISTANT	7,333.33
RANDAZZO, VINCENT D	07/01/98	09/30/98	SHARED EMPLOYEE	3,750.00
SMITH, BRADLEY W	07/01/98	09/30/98	STAFF DIRECTOR	24,249.99
SULLIVAN, D NICOLLE	07/01/98	09/30/98	STAFF ASSISTANT	5,750.01
PERSONNEL COMPENSATION TOTALS:				114,694.98

TRAVEL

07-13 P1 8CA28000216	BRADLEY W SMITH	04/24/98	05/13/98	AIRFARE IAD/LAX/IAD	194.00
07-13 P1 8CA28000218	DO	05/18/98	06/02/98	AIRFARE IAD/LAX/IAD	194.00
07-13 P1 8CA28000215	HON. DAVID DREIER	06/05/98	06/08/98	AIRFARE IAD/LAX/IAD	194.00
07-13 P1 8CA28000215	DO	06/05/98		AIRPORT MILEAGE	10.50
07-13 P1 8CA28000215	DO	06/08/98		AIRPORT MILEAGE	10.50
07-13 P1 8CA28000217	DO	05/23/98	06/02/98	AIRFARE-IAD/LAX/IAD	194.00
07-13 P1 8CA28000217	DO	05/23/98		AIRPORT MILEAGE	10.50
07-13 P1 8CA28000217	DO	06/02/98		AIRPORT MILEAGE	10.50
07-13 P1 8CA28000227	DO	05/07/98	05/11/98	AIRFARE-IAD/LAX/IAD	194.00
07-13 P1 8CA28000227	DO	05/07/98		AIRPORT MILEAGE	10.50
07-13 P1 8CA28000227	DO	05/11/98		AIRPORT MILEAGE	10.50
07-14 P1 8CA28000220	TODD E. GILLENWATER	06/21/98	06/27/98	AIRFARE-DCA/LAX/DCA	208.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998	HON. DAVID DREIER	-CON.				
07-14	P1	8CA28000221 UNOCAL	05/22/98	05/27/98 GAS FOR LEASED CAR		25.05
07-20	P9	CA2802L9807 GE CAPITAL AUTO LEASE	07/01/98	07/31/98 LEASED AUTO		522.27
07-21	P1	8CA28000232 BRADLEY W SMITH	06/26/98	07/13/98 AIRFARE TAD/LAX/TAD		194.00
08-14	P1	8CA28000244 BRIAN BIERON	08/04/98	TAXI		5.00
08-14	P1	8CA28000244 DO	08/04/98	TAXI		4.00
08-17	P1	8CA28000248 UNOCAL	07/05/98	07/09/98 GAS FOR LEASED CAR		44.17
08-20	P9	CA2802L9808 GE CAPITAL AUTO LEASE	08/01/98	08/31/98 LEASED AUTO		522.27
09-16	P1	8CA28000253 UNOCAL	08/08/98	08/25/98 GAS FOR LEASED CAR		75.84
09-21	P9	CA2802L9809 GE CAPITAL AUTO LEASE	09/01/98	09/30/98 LEASED AUTO		522.27
RENT, COMMUNICATION, UTILITIES						
07-06	P1	8CA28000210 FEDERAL EXPRESS CORP	06/09/98	OVERNIGHT MAIL		3.57
07-14	P1	8CA28000223 AT & T	05/11/98	06/08/98 TELEPHONE SERVICE		52.76
07-14	P1	8CA28000219 MEDTAXONE	07/31/98	07/31/98 CABLE SERVICE		39.66
07-15	P1	8CA28000224 L. A. CELLULAR TELEPHONE CO.	06/20/98	07/19/98 CELLULAR PHONE SERVICE		170.83
07-16	P1	8CA28000230 FEDERAL EXPRESS CORP	06/11/98	OVERNIGHT MAIL		3.67
07-16	P1	8CA28000231 PAGENET OF WASHINGTON	07/01/98	07/31/98 PAGING SERVICES		126.83
07-16	P1	8CA28000229 SOUTHERN CALIFORNIA EDISON	06/01/98	06/30/98 ELECTRIC BILL		110.89
07-16	P1	8CA28000229 DO	06/01/98	06/30/98 ELECTRIC BILL		115.22
07-20	P9	CA2801R9807 MCINTYRE PROPERTIES	07/01/98	07/31/98 COVINA - RENT		1,525.00
07-21	P1	8CA28000233 PACIFIC BELL	06/01/98	06/30/98 CELLULAR PHONE		65.73
07-28	P1	8CA28000238 CELLULAR ONE	07/01/98	07/31/98 CELLULAR PHONE SERVICE		15.00
07-28	P1	8CA28000237 FEDERAL EXPRESS CORP	07/06/98	07/14/98 OVERNIGHT MAIL		18.29
07-31	S4	98212000016	06/01/98	06/30/98 RECORDING (TRANSFER)		411.90
07-31	S5	982120000501	06/01/98	06/30/98 DISTRICT OFC TEL EQUIP (TRFR)		233.30
07-31	S5	98212000729	06/01/98	06/30/98 DISTRICT OFC TEL TOLLS (TRFR)		1,003.24
07-31	S5	98212001169	06/01/98	06/30/98 DISTRICT OFC TEL SVC TRANSFER		675.00
07-31	S5	98212001606	06/01/98	06/30/98 DC TEL EQUIP (TRANSFER)		79.99
07-31	S5	98212002049	06/01/98	06/30/98 DC TEL SERVICE (TRANSFER)		195.00
07-31	S5	98212002495	06/01/98	06/30/98 DC TEL TOLLS (TRANSFER)		219.70
08-03	P1	8CA28000241 AT&T	06/29/98	07/08/98 PHONE SERVICE		11.69
08-03	P1	8CA28000240 L. A. CELLULAR TELEPHONE CO.	07/20/98	08/19/98 CELLULAR PHONE		86.15
08-17	P1	8CA28000250 CELLULAR ONE	08/01/98	08/31/98 CELLULAR PHONE		15.00
08-17	P1	8CA28000246 MEDTAXONE	08/01/98	08/31/98 CABLE SERVICE		39.66
08-17	P1	8CA28000245 SOUTHERN CALIFORNIA EDISON	06/30/98	07/30/98 ELECTRIC BILL		139.47
08-17	P1	8CA28000245 DO	06/30/98	07/30/98 ELECTRIC BILL		161.52
08-20	P9	CA2801R9808 MCINTYRE PROPERTIES	08/01/98	08/31/98 COVINA - RENT		1,525.00
08-26	P1	8CA28000251 PAGENET OF WASHINGTON	08/01/98	08/31/98 PAGING SERVICES		115.06
08-31	S4	982430001014	07/01/98	07/31/98 RECORDING (TRANSFER)		743.60
08-31	S5	98243000304	07/01/98	07/31/98 DISTRICT OFC TEL EQUIP (TRFR)		233.30
08-31	S5	98243000732	07/01/98	07/31/98 DISTRICT OFC TEL TOLLS (TRFR)		873.93
TRAVEL TOTALS:						

08-31 S5	98243001171	07/01/98	DISTRICT OFC TEL SVC TRANSFER	675.00
08-31 S5	98243001608	07/01/98	DC TEL EQUIP (TRANSFER)	79.99
08-31 S5	98243002052	07/01/98	DC TEL SERVICE (TRANSFER)	195.00
08-31 S5	98243002498	07/01/98	DC TEL TOLLS (TRANSFER)	257.25
09-16 P1	8CA28000257	08/13/98	PHONE SERVICE	2.62
09-16 P1	8CA28000254	08/13/98	GAS SERVICE-DO	17.62
09-21 P1	8CA28000258	09/02/98	OVERNIGHT MAIL	14.00
09-21 P1	8CA28000264	08/25/98	OVERNIGHT MAIL	3.50
09-21 P9	CA2801R9809	09/01/98	COVINA - RENT	1,525.00
09-21 P1	8CA28000263	09/04/98	CABLE TV	39.66
09-21 P1	8CA28000262	08/01/98	CELLULAR PHONE	51.60
09-21 P1	8CA28000261	07/30/98	ELECTRIC BILL	138.91
09-21 P1	8CA28000261	08/28/98	ELECTRIC BILL	130.30
09-30 S5	98273000311	08/01/98	DISTRICT OFC TEL EQUIP (TRFR)	233.30
09-30 S5	98273000740	08/01/98	DISTRICT OFC TEL TOLLS (TRFR)	764.36
09-30 S5	98273000160	08/01/98	DISTRICT OFC TEL SVC TRANSFER	675.00
09-30 S5	98273001617	08/01/98	DC TEL EQUIP (TRANSFER)	79.99
09-30 S5	98273002063	08/01/98	DC TEL SERVICE (TRANSFER)	195.00
09-30 S5	98273002511	08/01/98	DC TEL TOLLS (TRANSFER)	420.90
			RENT, COMMUNICATION, UTILITIES TOTALS:	14,509.36

PRINTING AND REPRODUCTION				
07-06 P1	8CA28000213	04/30/98	VIDEO REPRODUCTION	159.00
07-06 P1	8CA28000212	04/30/98	VIDEO TAPES	275.35
07-14 P1	8CA28000226	04/02/98	PRINTING EXPENSE (LETTERHEAD)	170.00
07-15 P1	8CA28000225	04/21/98	PRINTING-BUSINESS CARDS	73.00
08-03 P1	8CA28000243	07/23/98	LABELS FOR DISTRICT MAILING	2,092.45
08-03 P1	8CA28000242	07/20/98	VIDEO REPRODUCTION	147.00
			PRINTING AND REPRODUCTION TOTALS:	2,916.80

SUPPLIES AND MATERIALS				
07-06 P1	8CA28000211	06/23/98	OFFICE SUPPLIES	28.10
07-06 P1	8CA28000214	03/16/98	OFFICE SUPPLIES	21.15
07-06 P1	8CA28000209	05/01/98	COMPUTER SERVICE	275.00
07-14 P1	8CA28000222	08/10/98	ONE-MONTH SUBSCRIPTION	16.56
07-16 P1	8CA28000228	06/30/98	BOTTLED WATER	55.75
07-28 P1	8CA28000236	06/01/98	COMPUTER SERVICE	275.00
07-28 P1	8CA28000239	06/11/98	BOTTLED WATER	43.50
07-28 P1	8CA28000234	07/21/98	COMPUTER REFERENCE BOOKS	100.26
07-28 P1	8CA28000235	06/30/99	ONE YEAR SUBSCRIPTION	39.95
07-31 S1	98212000075	07/01/98	OFFICE SUPPLY (TRANSFER)	599.76
08-17 P1	8CA28000249	07/02/98	BOTTLED WATER	87.50
08-17 P1	8CA28000247	07/26/98	SUBSCRIPTION	169.00
08-26 P1	8CA28000252	07/01/98	COMPUTER SERVICE	275.00
08-31 S1	98243000073	08/01/98	OFFICE SUPPLY (TRANSFER)	456.01
09-16 P1	8CA28000256	12/30/98	12/29/99 SUBSCRIPTION	1,217.00
09-16 P1	8CA28000255	09/25/98	09/24/99 SUBSCRIPTION	125.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. DAVID DREIER -CON.						
09-21	P1	8CA28000260	08/21/98	08/31/98 BOTTLED WATER	55.75	55.75
09-21	P1	8CA28000260	08/07/98	09/03/98 BOTTLED WATER	42.00	42.00
09-21	P1	8CA28000259	09/01/98	09/30/98 OFFICE SUPPLY (TRANSFER)	490.12	490.12
09-30	S1	98273000073		SUPPLIES AND MATERIALS TOTALS:	4,373.25	4,373.25
EQUIPMENT						
07-09	P2	8CA28000016	05/18/98	05/18/98 3 WORDPERFECT	117.00	117.00
07-09	P2	8CA28000016	05/18/98	05/18/98 HP PRINTER	466.00	466.00
07-31	S2	98212000713	06/12/98	06/30/98 EQUIPMENT (TRANSFER)	496.29	496.29
07-31	S2	98212000714	07/01/98	07/31/98 EQUIPMENT (TRANSFER)	3,272.25	3,272.25
08-17	P2	8CA28000018	06/15/98	07/31/98 MS EXCEL 97.32 BIT/CD MEDIA	14.95	14.95
08-31	S2	98243001066	05/02/98	05/31/98 EQUIPMENT (TRANSFER)	356.98	356.98
08-31	S2	98243001067	07/01/98	07/31/98 EQUIPMENT (TRANSFER)	-5.00	-5.00
08-31	S2	98243001068	07/13/98	07/31/98 EQUIPMENT (TRANSFER)	356.98	356.98
08-31	S2	98243001069	08/01/98	08/31/98 EQUIPMENT (TRANSFER)	3,267.26	3,267.26
09-05	P2	8CA28000017	05/08/98	05/08/98 WORDPERFECT	39.00	39.00
09-05	P2	8CA28000017	05/08/98	05/08/98 6 COMPUTERS	7,728.00	7,728.00
09-05	P2	8CA28000017	05/08/98	05/08/98 NOTEBOOK COMPUTER	3,379.00	3,379.00
09-05	P2	8CA28000017	05/08/98	05/08/98 32MB MEMORY	152.00	152.00
09-05	P2	8CA28000017	05/08/98	05/08/98 6 MONITORS	1,542.00	1,542.00
09-05	P2	8CA28000017	05/08/98	05/08/98 7 WORDPERFECT	273.00	273.00
09-05	P2	8CA28000017	05/08/98	05/08/98 LAN-HODDEH CARD	470.00	470.00
09-05	P2	8CA28000017	05/08/98	05/08/98 6 32MB MEMORY	1,050.00	1,050.00
09-05	P2	8CA28000017	05/08/98	05/08/98 32MB MEMORY	131.00	131.00
09-05	P2	8CA28000017	05/08/98	05/08/98 INSTALLATION	1,326.00	1,326.00
09-30	S2	98273000796	09/01/98	09/30/98 EQUIPMENT (TRANSFER)	3,267.26	3,267.26
					EQUIPMENT TOTALS:	27,699.97
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	167,350.23

OFFICIAL MAIL ALLOWANCE

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
FRANKED MAIL						
08-27	P4	8USPS069807	06/01/98	06/30/98 FRANKED MAIL	1,137.57	1,137.57
08-31	P4	8USPS079807	07/01/98	07/31/98 FRANKED MAIL	1,191.84	1,191.84
09-22	P5	8M2967702C	08/01/98	08/31/98 FRANKED MAIL	22,423.17	22,423.17
09-23	P4	8USPS089807	08/01/98	08/31/98 FRANKED MAIL	401.16	401.16
					FRANKED MAIL TOTALS:	25,153.72
					OFFICIAL MAIL ALLOWANCE TOTALS:	25,153.72
					OFFICE TOTALS:	192,503.95

1998 HON. JOHN J DUNCAN JR
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	452,483.79	156,622.22
TRAVEL	12,488.95	5,233.89
RENT, COMMUNICATION, UTILITIES	43,924.93	22,824.29
PRINTING AND REPRODUCTION	14,791.57	1,203.76
OTHER SERVICES	98.00	98.00
SUPPLIES AND MATERIALS	11,422.91	3,914.54
EQUIPMENT	27,277.19	9,195.67
OFFICIAL EXPENSES OF MEMBERS TOTALS:	562,483.34	199,088.37
FRANKED MAIL	47,135.20	2,902.46
OFFICIAL MAIL ALLOWANCE TOTALS:	47,135.20	2,902.46
OFFICE TOTALS:	609,618.54	201,990.83
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OFFICIAL MAIL ALLOWANCE

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BALLOFF, DAVID HENRY	07/01/98 09/30/98 PRESS SECRETARY	7,800.00
FISCHER, SCOTT W	07/01/98 09/30/98 LEGISLATIVE CORRESPONDENT	7,350.00
FLYNN, WICKIE C	07/20/98 09/30/98 OFFICE MANAGER	4,930.55
GASKEY, CALVIN L	07/01/98 09/30/98 PART-TIME EMPLOYEE	1,050.00
GRIFFITHS, BOBBY R	07/01/98 09/30/98 FIELD DIRECTOR	18,000.00
HANKS, LUCILLE R	07/01/98 09/30/98 OFFICE MANAGER/SYSTEMS MANAGER	8,550.00
HIGDON, LINDA ADELL	07/01/98 09/30/98 ATHENS OFFICE MANAGER	7,950.00
LAMBERT, DENISE C	07/01/98 07/24/98 STAFF ASSISTANT	1,480.00
MCOLLUM, TERESA E	07/01/98 09/30/98 STAFF ASSISTANT	5,550.00
MCKENZIE, JEFFREY T	07/01/98 09/30/98 LEGISLATIVE COUNSEL	8,100.00
MCRAE, HILDRED B	07/01/98 09/30/98 EXECUTIVE SECRETARY	9,000.00
PEREIRA, VICTORIA G	07/01/98 09/30/98 PART-TIME EMPLOYEE	3,336.67
PEROULAS, VICTORIA A	07/01/98 09/30/98 EXECUTIVE ASSISTANT	6,300.00
POMELL, CECILY	07/01/98 09/30/98 STAFF ASSISTANT	4,650.00
ROBINSON, JOSEPH ROBERT	07/01/98 09/30/98 SPECIAL ASSISTANT	6,000.00
SPRINGER, HARY N	07/01/98 07/31/98 PAID INTERN	1,500.00
STANSBERRY, JENNIFER L	07/01/98 09/30/98 CASEWORKER	10,950.00
TERRY, JERRY W	07/01/98 09/30/98 SPECIAL ASSISTANT	6,300.00
THOMPSON, PATRICIA	07/01/98 09/30/98 STAFF ASSISTANT - CASEWORKER	5,625.00
VAUGHAN, WILLIAM H	07/01/98 09/30/98 PART-TIME EMPLOYEE	600.00
WALKER, DONALD AARON	07/01/98 09/30/98 LEGISLATIVE ASSISTANT	10,000.00
WHITBRED, JUDITH G	07/01/98 09/30/98 ADMINISTRATIVE ASSISTANT	22,500.00
PERSONNEL COMPENSATION TOTALS:		156,622.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. JOHN J DUNCAN JR -CON.						
TRAVEL						
07-27	P1	BTNO2000124 CALVIN L GASKEY	05/21/98	06/04/98 MILEAGE	62.97	
07-27	P1	BTNO2000123 HON. JOHN J DUNCAN, JR	05/14/98	AIRFARE DC TO KNOXVILLE	255.00	
07-27	P1	BTNO2000123 DO	06/05/98	AIRFARE DC TO KNOXVILLE	211.50	
07-27	P1	BTNO2000123 DO	06/12/98	AIRFARE DC TO KNOXVILLE	197.00	
07-27	P1	BTNO2000116 JUDITH G WHITBRED	06/25/98	06/27/98 LODGINS	291.03	
07-27	P1	BTNO2000116 DO	07/02/98	PARKING	5.00	
07-27	P1	BTNO2000120 DO	06/25/98	06/28/98 AIRFARE DC TO KNOXVILLE	423.00	
07-27	P1	BTNO2000121 LINDA ADELL HIGDON	06/17/98	06/22/98 MILEAGE	9.80	
07-30	P1	BTNO2000125 HON. JOHN J DUNCAN, JR	07/13/98	AIRFARE KNOXVILLE-MASH	211.00	
07-30	P1	BTNO2000125 DO	06/06/98	AIRFARE NASHVILLE-MASH	68.00	
07-30	P1	BTNO2000125 DO	04/02/98	AIRFARE NASH-KNOXVILLE	255.00	
07-30	P1	BTNO2000126 JUDITH G WHITBRED	06/26/98	06/28/98 PARKING	44.00	
08-27	P1	BTNO2000140 HON. JOHN J DUNCAN, JR	07/17/98	AIRFARE MASH NASHVILLE	198.00	
08-27	P1	BTNO2000136 JERRY TERRY	07/24/98	MILEAGE	15.19	
08-27	P1	BTNO2000137 JUDITH G WHITBRED	06/25/98	06/28/98 CAR RENTAL	140.43	
08-31	P1	BTNO2000130 BOBBY GRIFFITHS	06/09/98	06/10/98 AIRFARE KNOXVILLE TO MASH	422.00	
08-31	P1	BTNO2000131 HON. JOHN J DUNCAN, JR	06/14/98	06/26/98 TRAVEL KNOXVILLE TO MASH	394.00	
08-31	P1	BTNO2000134 DO	07/24/98	AIRFARE MASH KNOXVILLE	255.00	
08-31	P1	BTNO2000134 DO	08/03/98	AIRFARE KNOXVILLE MASH	212.00	
08-31	P1	BTNO2000127 LINDA ADELL HIGDON	07/09/98	MILEAGE	6.27	
09-22	P1	BTNO2000142 HON. JOHN J DUNCAN, JR	07/04/98	08/24/98 MILEAGE	265.34	
09-27	P1	BTNO2000145 DO	09/09/98	TRAVEL KNOXVILLE - MASH	422.00	
09-27	P1	BTNO2000145 DO	09/11/98	09/14/98 TRAVEL MASH - KNOXVILLE R/T	435.00	
09-27	P1	BTNO2000145 DO	07/20/98	07/24/98 TRAVEL KNOXVILLE - MASH R/T	211.00	
09-30	P1	BTNO2000150 VICTORIA PEROULAS	08/19/98	AIRFARE MASH - KNOXVILLE	31.36	
09-30	P1	BTNO2000143	07/22/98	09/16/98 OFFICIAL MILEAGE	5,235.89	
RENT, COMMUNICATION, UTILITIES						
07-02	P1	BTNO2000107 FEDERAL EXPRESS CORP	05/13/98	EXPRESS MAIL	3.55	
07-20	P9	TNO201R9807 ADVANCE COMPUTER ENTERPRISES	07/01/98	07/31/98 MARYVILLE - RENT	350.00	
07-20	P9	TNO202R9807 MCLENNAN COUNTY COURTHOUSE	07/01/98	07/31/98 ATHENS - RENT	200.00	
07-24	P1	BTNO2000112 POSTMASTER, WASHINGTON, D.C.	05/23/98	POSTAGE	19.40	
07-27	P1	BTNO2000114 US CELLULAR	07/06/98	08/05/98 PHONE SERVICE	79.63	
07-27	P1	BTNO2000118 DO	06/06/98	07/05/98 MOBILE PHONE	197.57	
07-29	DC	86SA046309988 GENERAL SERVICES ADMINSTRATIO	04/01/98	06/30/98 RENT KNOXVILLE	6,705.00	
07-30	P1	BTNO2000125 HON. JOHN J DUNCAN, JR	04/12/98	FAX CHARGES	18.25	
07-31	S5	98212000302	06/01/98	06/30/98 DISTRICT OFC TEL EQUIP (TRFR)	264.27	
07-31	S5	98212000730	06/01/98	06/30/98 DISTRICT OFC TEL TOLLS (TRFR)	607.31	
07-31	S5	98212001170	06/01/98	06/30/98 DISTRICT OFC TEL SVC TRANSFER	720.00	
07-31	S5	98212001607	06/01/98	06/30/98 DC TEL EQUIP (TRANSFER)	59.99	
TRAVEL TOTALS:						

PAGE 807

07-31 55 98212002050	06/01/98	06/30/98	DC TEL SERVICE (TRANSFER)	90.00
07-31 55 98212002496	06/01/98	06/30/98	DC TEL TOLLS (TRANSFER)	589.20
08-20 P9 TN0201R9808	08/01/98	08/31/98	MARYVILLE - RENT	350.00
08-20 P9 TN0202R9808	08/01/98	08/31/98	ATHENS - RENT	200.00
08-27 P1 8TN02000141	05/15/98		PHONE CHARGES	83.45
08-27 DG 8GSA0731988	07/01/98	07/31/98	RENT KNOXVILLE	2,234.00
08-27 P1 8TN02000138	06/03/98		PHONE CHARGES	19.59
08-31 55 98243000305	07/01/98	07/31/98	DISTRICT OFC TEL EQUIP (TRFR)	79.77
08-31 55 98243000733	07/01/98	07/31/98	DISTRICT OFC TEL TOLLS (TRFR)	709.04
08-31 55 98243001172	07/01/98	07/31/98	DISTRICT OFC TEL SVC TRANSFER	720.00
08-31 55 98243001609	07/01/98	07/31/98	DC TEL EQUIP (TRANSFER)	454.44
08-31 55 98243002053	07/01/98	07/31/98	DC TEL SERVICE (TRANSFER)	90.00
08-31 55 98243002499	07/01/98	07/31/98	DC TEL TOLLS (TRANSFER)	500.28
08-31 P1 8TN02000135	07/31/98		EXPRESS MAIL	3.45
08-31 P1 8TN02000133	08/06/98	09/05/98	CELLULAR PHONE CHARGES	88.96
09-01 P1 8TN02R10784	04/08/98	04/09/98	PHONE CHARGES	18.80
09-21 P9 TN0201R9809	09/01/98	09/30/98	MARYVILLE - RENT	350.00
09-21 P9 TN0202R9809	09/01/98	09/30/98	ATHENS - RENT	200.00
09-24 DG 8GSA0831988	08/01/98	08/31/98	RENT KNOXVILLE	2,299.00
09-27 P1 8TN02000147	07/12/98		EXPRESS MAIL	3.57
09-27 P1 8TN02000148	07/09/98		PHONE CHARGES	20.52
09-27 P1 8TN02000146	09/06/98	10/05/98	CELLULAR PHONE	40.89
09-27 P1 8TN02000149	08/06/98	08/15/98	PHONE CHARGES	40.89
09-30 S5 98273000312	08/01/98	08/31/98	DISTRICT OFC TEL EQUIP (TRFR)	64.73
09-30 S5 98273000741	08/01/98	08/31/98	DISTRICT OFC TEL TOLLS (TRFR)	79.77
09-30 S5 98273001181	08/01/98	08/31/98	DISTRICT OFC TEL SVC TRANSFER	668.98
09-30 S5 98273001618	08/01/98	08/31/98	DC TEL EQUIP (TRANSFER)	720.00
09-30 S5 98273002064	08/01/98	08/31/98	DC TEL SERVICE (TRANSFER)	41.99
09-30 S5 98273002512	08/01/98	08/31/98	DC TEL TOLLS (TRANSFER)	90.00
09-30 S6 ATN96013009	09/01/98	09/30/98	RENT KNOXVILLE	512.09
			RENT, COMMUNICATION, UTILITIES TOTALS:	2,299.00
				22,824.29
PRINTING AND REPRODUCTION				
07-02 P1 8TN02000109	03/29/98	04/17/98	FILM	7.17
07-15 P2 8TN02000016	06/15/98	07/01/98	500 GOLD SEAL THERMO CARDS	38.00
07-27 P1 8TN02000019	06/24/98	05/07/98	FOLD & INSERT LETTERS	94.40
07-28 P2 8TN02000017	06/15/98	07/13/98	500 GOLD SEAL THERMO CARDS	38.00
07-31 S3 98212000083	07/01/98	07/31/98	PHOTOGRAPHIC (TRANSFER)	653.90
08-31 P1 98243000083	08/01/98	08/31/98	PHOTOGRAPHIC (TRANSFER)	318.75
08-31 P1 8TN02000129	06/16/98		COPY EXPENSES	7.64
09-30 S3 98273000059	09/01/98	09/30/98	PHOTOGRAPHIC (TRANSFER)	45.90
			PRINTING AND REPRODUCTION TOTALS:	1,203.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. JOHN J DUNCAN JR -CON.						
OTHER SERVICES						
07-27	P1	8TN02000122	06/29/98	PHONE TRAINING	94.00	94.00
OTHER SERVICES TOTALS:						
SUPPLIES AND MATERIALS						
07-02	P1	8TN02000310	04/22/98	SUPPLIES	51.74	
07-02	P1	8TN02000106	04/01/98	SUBSCRIPTION	45.00	
07-10	P2	8TN02000011	06/30/98	WASHINGTON DIRECTORY	110.00	
07-10	P2	8TN02000011	05/05/98	06/30/98 WASHINGTON DIRECTORY	7.43	
07-10	P1	8TN02000011	06/08/98	06/07/99 SUBSCRIPTION	91.00	
07-23	P1	8TN02000113	06/23/98	FOOD & BEVERAGE MEETINGS M/CONSTITUENTS	493.15	
07-27	P1	8TN02000115	06/26/98	OFFICE SUPPLIES	159.72	
07-27	P1	8TN02000317	06/08/98	06/07/99 SUBSCRIPTION	8.50	
07-28	P2	8TN02000018	06/25/98	06/30/98 TONER FOR LANIER 6010	178.50	
07-29	P2	8TN02000020	07/07/98	07/10/98 TONER, #F41-8221-740	49.00	
07-31	S1	98212000444	07/01/98	07/31/98 OFFICE SUPPLY (TRANSFER)	590.94	
08-26	P2	8TN02000019	07/01/98	08/10/98 ENHANCER W/BLOT CONTROLLER	25.00	
08-26	P2	8TN02000019	07/01/98	08/10/98 ENHANCER W/BLOT CONTROLLER	32.00	
08-31	S1	98253000442	08/01/98	08/31/98 OFFICE SUPPLY (TRANSFER)	706.88	
08-31	P1	8TN02000128	06/23/98	OFFICE SUPPLIES	321.38	
08-31	P2	8TN02000021	08/10/98	08/12/98 CANON TONER FOR NP3050	49.00	
09-01	P1	8TN02000132	08/19/98	BOOKSHELVES	41.16	
09-22	P2	8TN02000022	09/04/98	09/09/98 HP51633M INK CART.	47.60	
09-27	P1	8TN02000144	07/07/98	08/20/98 OFFICE SUPPLIES	164.24	
09-27	P1	8TN02000145	07/17/98	08/06/98 MEETINGS M/CONSTITUENTS	249.25	
09-30	S1	98273000445	09/01/98	09/30/98 OFFICE SUPPLY (TRANSFER)	493.05	
SUPPLIES AND MATERIALS TOTALS:						
EQUIPMENT						
07-02	P1	8TN02000108	03/02/98	REPAIR OF COMPUTER	25.00	
07-08	P2	8TN02000009	06/14/98	04/14/98 HARD DRIVE	204.00	
07-08	P2	8TN02000009	06/14/98	04/14/98 INSTALLATION	50.00	
07-31	S2	98212000251	07/01/98	07/31/98 EQUIPMENT (TRANSFER)	2,945.47	
08-19	P2	8TN02000015	06/05/98	06/05/98 INTERFACE BOARD	37.00	
08-31	S2	98253000369	08/01/98	08/31/98 EQUIPMENT (TRANSFER)	2,945.47	
09-30	S2	98273000299	08/19/98	08/31/98 EQUIPMENT (TRANSFER)	43.26	
09-30	S2	98273000350	09/01/98	09/30/98 EQUIPMENT (TRANSFER)	2,945.47	
EQUIPMENT TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
					9,195.67	199,080.37

OFFICIAL MAIL ALLOWANCE
FRANKED MAIL

07-27 P4 8USPS069807 DISBURSING OFC-US POSTAL SVC
08-31 P4 8USPS079807 DO
09-23 P4 8USPS089807 DO

06/01/98 06/30/98 FRANKED MAIL
07/01/98 07/31/98 FRANKED MAIL
08/01/98 08/31/98 FRANKED MAIL

902.15
1,110.85
889.46
2,902.46
2,902.46

FRANKED MAIL TOTALS:
OFFICIAL MAIL ALLOWANCE TOTALS:

201,990.83

1988 HON. JENNIFER B. DUNN
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION
TRAVEL
RENT, COMMUNICATION, UTILITIES
PRINTING AND REPRODUCTION
OTHER SERVICES
SUPPLIES AND MATERIALS
EQUIPMENT

146,277.74
11,653.51
17,371.27
3,438.27
817.97
6,430.28
8,552.79
194,541.83

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL
OFFICIAL MAIL ALLOWANCE TOTALS:
OFFICE TOTALS:

21,275.06
21,275.06
215,816.89

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BADGER, DOUGLAS Q
BILMENTHAL, HEIDI
COHEN, RACHELLE ASHLEY
DAVIS, DEBRA M
FRAMPTON, ARY
KINDERMANN, KARA
KRISHNAHOORTI, HALA
LABRACHE, LISA G
LINDSAY, SCOTT M
MOHLER, FLORENCE LEE
HYLROIE, JUSTIN
OSHANSON, VICTORIA M
PETRIZZO, THOMAS J
SCHMIDT, R. PAUL
DO
SMITH, LOIS C
SHANSON, JENNIFER M
WILLIAMS, CINDI F

14,999.95
8,000.01
6,500.01
7,374.99
9,999.99
14,499.99
7,425.00
3,000.00
8,699.99
7,500.00
500.00
3,616.67
3,000.00
9,200.00
4,000.00
11,000.01
4,611.12
20,000.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. JENNIFER B DUNN -CON.						
ZOLL,NATALIE A						
09/14/98 09/30/98 EXECUTIVE ASSISTANT						
					PERSONNEL COMPENSATION TOTALS:	2,550.00
						146,277.74
TRAVEL						
07-01	P1	8MA08000338 HON. JENNIFER DUNN	05/29/98	FUEL - DISTRICT CAR	26.36	
07-14	P1	8MA08000347 AMY FRAMPTON	06/20/98	06/20/98 PARKING	2.00	
07-14	P1	8MA08000348 DO	06/30/98	07/02/98 IN DISTRICT MILEAGE	20.00	
07-14	P1	8MA08000348 DO	06/19/98	06/19/98 GAS-DISTRICT	19.30	
07-14	P1	8MA08000345 DEBRA H DAVIS	06/29/98	06/29/98 GAS-DISTRICT CAR	13.50	
07-14	P1	8MA08000346 FLORENCE LEE HOHLER	06/25/98	06/25/98 PARKING	2.00	
07-14	P1	8MA08000352 HON. JENNIFER DUNN	06/19/98	06/22/98 R/T AIR DC-DISTRICT	706.00	
07-14	P1	8MA08000352 DO	06/12/98	06/15/98 R/T AIR DC TO DISTRICT	706.00	
07-14	P1	8MA08000349 KARA KINDERHANN	06/22/98	06/22/98 GAS - IN DISTRICT TRIP	8.39	
07-14	P1	8MA08000349 DO	06/17/98	06/22/98 PARKING	30.00	
07-14	P1	8MA08000351 DO	06/17/98	06/22/98 RENTAL CAR-IN DISTRICT	195.14	
07-14	P1	8MA08000351 DO	06/17/98	06/22/98 R/T AIR TO DISTRICT	706.00	
07-14	P1	8MA08000350 THOMAS J PETRIZZO	06/15/98	06/15/98 PARKING	10.00	
07-15	P1	8MA08000359 DEBRA H DAVIS	06/05/98	06/15/98 IN DISTRICT MILEAGE	63.25	
07-20	P9	8MA080219807 VALLEY NATIONAL FINANCIAL	07/01/98	07/31/98 LEASED AUTO	480.00	
07-24	P1	8MA08000362 THOMAS J PETRIZZO	07/13/98	07/13/98 CAB FARE	10.00	
08-07	P1	8MA08000376 AMY FRAMPTON	07/17/98	07/25/98 MILEAGE - IN DISTRICT	45.00	
08-07	P1	8MA08000376 DO	07/17/98	07/24/98 FUEL - DISTRICT CAR	50.51	
08-07	P1	8MA08000379 DO	06/12/98	06/12/98 PARKING	3.00	
08-07	P1	8MA08000377 HON. JENNIFER DUNN	07/24/98	07/27/98 R/T AIR DC TO DISTRICT	706.00	
08-07	P1	8MA08000375 PAUL SCHMIDT	07/27/98	07/30/98 MILEAGE-OUT OF DISTRICT	11.25	
08-07	P1	8MA08000381 DO	07/30/98	07/30/98 PARKING	5.00	
08-07	P1	8MA08000383 THOMAS J PETRIZZO	06/24/98	TAXI	27.00	
08-20	P9	8MA080219808 VALLEY NATIONAL FINANCIAL	08/01/98	08/31/98 LEASED AUTO	480.00	
08-21	P1	8MA08000398 DEBRA H DAVIS	07/14/98	07/24/98 PARKING	30.95	
08-21	P1	8MA08000398 DO	07/14/98	07/28/98 MILEAGE	13.75	
08-21	P1	8MA08000398 DO	07/14/98	07/24/98 MILEAGE	20.00	
08-21	P1	8MA08000395 FLORENCE LEE HOHLER	07/01/98	07/14/98 IN DISTRICT MILEAGE	51.75	
08-24	P1	8MA08000401 AMY FRAMPTON	08/07/98	08/18/98 GAS FOR DISTRICT CAR	49.48	
08-24	P1	8MA08000402 DO	08/01/98	08/15/98 IN DISTRICT MILEAGE	33.50	
08-24	P1	8MA08000403 DOUGLAS Q BADGER	08/10/98	08/12/98 MEAL-IN DISTRICT	81.61	
08-24	P1	8MA08000403 DO	08/08/98	08/12/98 IN DISTRICT HOTEL	826.83	
08-24	P1	8MA08000403 DO	08/12/98	08/12/98 TAXI	10.00	
08-24	P1	8MA08000403 DO	08/08/98	08/13/98 R/T TO DISTRICT	706.00	
08-24	P1	8MA08000403 DO	08/08/98	08/13/98 RENTAL CAR IN DISTRICT	261.00	
09-10	P1	8MA08000415 DEBRA H DAVIS	08/01/98	08/31/98 IN DISTRICT MILEAGE	12.25	
09-10	P1	8MA08000425 DO	08/01/98	08/31/98 OUT OF DISTRICT MILEAGE	26.00	
09-10	P1	8MA08000425 DO	08/28/98	08/31/98 PARKING	9.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998						
HON. JENNIFER B DUNN -CON.						
07-24	P1	8MA08000373	FED'L AL EXPRESS CORP	06/22/98 06/29/98 EXPRESS MAIL	11.41	
07-24	P1	8MA08000373	DO	06/16/98 06/19/98 EXPRESS MAIL	40.50	
07-24	P1	8MA08000373	DO	06/11/98 06/16/98 EXPRESS MAIL	17.69	
07-24	P1	8MA08000373	DO	06/18/98 06/25/98 EXPRESS MAIL	17.81	
07-24	P1	8MA08000363	JULIE LORDAHL COLLINS	05/07/98 06/04/98 EXPRESS MAIL	98.80	
07-24	P1	8MA08000368	LISA G LABRACHE	05/22/98 06/19/98 CELL PHONE	24.90	
07-24	P1	8MA08000367	MCI TELECOMMUNICATIONS	06/15/98 07/15/98 800 CHARGES	130.84	
07-31	S5	98212000305		06/01/98 06/30/98 DISTRICT OFC TEL EQUIP (TRFR)	237.10	
07-31	S5	98212000731		06/01/98 06/30/98 DISTRICT OFC TEL TOLLS (TRFR)	360.00	
07-31	S5	98212001171		06/01/98 06/30/98 DISTRICT OFC TEL SVC TRANSFER	169.90	
07-31	S5	98212001608		06/01/98 06/30/98 DC TEL EQUIP (TRANSFER)	255.00	
07-31	S5	98212002051		06/01/98 06/30/98 DC TEL SERVICE (TRANSFER)	988.34	
07-31	S5	98212002497		06/01/98 06/30/98 DC TEL TOLLS (TRANSFER)	120.12	
08-10	P1	8MA08000387	AT&T WIRELESS SERVICES	06/19/98 07/17/98 CELLULAR PHONE	14.21	
08-10	P1	8MA08000386	FEDERAL EXPRESS CORP	07/09/98 07/14/98 EXPRESS MAIL	7.00	
08-10	P1	8MA08000386	DO	06/30/98 07/01/98 EXPRESS MAIL	17.81	
08-10	P1	8MA08000386	DO	07/02/98 07/07/98 EXPRESS MAIL	28.13	
08-10	P1	8MA08000386	DO	07/08/98 07/13/98 EXPRESS MAIL	57.94	
08-10	P1	8MA08000393	DO	04/14/98 06/03/98 CELL PHONE	164.00	
08-10	P1	8MA08000388	JULIE LORDAHL COLLINS	07/01/98 ROOM RENTAL	41.58	
08-10	P1	8MA08000391	KENT SCHOOL DISTRICT	08/01/98 CABLE TV	2,568.00	
08-10	P1	8MA08000390	TCI CABLE	08/01/98 08/31/98 CABLE TV	0.25	
08-20	P9	MA080298008	NORD DEVELOPMENT CORP	07/24/98 07/31/98 CELLULAR PHONE	7.07	
08-21	P1	8MA08000397	AT&T WIRELESS SERVICES	07/22/98 07/30/98 EXPRESS MAIL	28.74	
08-24	P1	8MA08000410	FEDERAL EXPRESS CORP	07/13/98 07/27/98 EXPRESS MAIL	32.21	
08-24	P1	8MA08000410	DO	07/20/98 07/28/98 EXPRESS MAIL	149.84	
08-24	P1	8MA08000410	DO	07/15/98 08/15/98 800 CHARGES	136.47	
08-24	P1	8MA08000399	MCI TELECOMMUNICATIONS	06/22/98 07/22/98 UTILITY CHARGES	75.55	
08-24	P1	8MA08000400	PUGET SOUND ENERGY	07/01/98 07/31/98 DISTRICT OFC TEL EQUIP (TRFR)	258.08	
08-31	S5	98243000306		07/01/98 07/31/98 DISTRICT OFC TEL TOLLS (TRFR)	360.00	
08-31	S5	98243000734		07/01/98 07/31/98 DISTRICT OFC TEL SVC TRANSFER	159.90	
08-31	S5	98243001173		07/01/98 07/31/98 DC TEL EQUIP (TRANSFER)	295.00	
08-31	S5	98243001610		07/01/98 07/31/98 DC TEL SERVICE (TRANSFER)	1,092.73	
08-31	S5	98243002054		07/01/98 07/31/98 DC TEL TOLLS (TRANSFER)	173.93	
08-31	S5	98243002500		07/22/98 08/21/98 UTILITY	175.93	
09-03	P1	8MA08000412	PUGET SOUND ENERGY	07/22/98 08/21/98 UTILITY	359.34	
09-05	P1	8MA08000413	PUGET SOUND POWER & LIGHT CO.	07/18/98 08/18/98 CELLULAR PHONE CHARGES	90.00	
09-10	P1	8MA08000426	AT&T WIRELESS SERVICES	07/02/98 07/02/98 MEETING SPACE CHARGES	41.58	
09-10	P1	8MA08000424	PUYALLUP SCHOOL DISTRICT	09/01/98 09/30/98 CABLE TV FOR DISTRICT OFFICE	15.00	
09-10	P1	8MA08000423	TCI CABLE	08/29/98 08/29/98 POSTAL FEES	26.11	
09-17	P1	8MA08000428	KARA KINDERMANN	08/28/98 08/28/98 CELL PHONE CASE		
09-17	P1	8MA08000428	DO			

PAGE 813

09-21 P9	MA0802R9809	NORD DEVELOPMENT CORP	09/01/98	09/30/98	BELLEVUE - RENT	2,568.00
09-22 P1	8MA08000432	FEDERAL EXPRESS CORP	07/15/98	07/17/98	EXPRESS MAIL	17.93
09-22 P1	8MA08000432	DO	07/29/98	08/03/98	EXPRESS MAIL	117.40
09-22 P1	8MA08000436	MCI TELECOMMUNICATIONS	08/15/98	09/15/98	800 CHARGES	28.74
09-23 P1	8MA08000433	FEDERAL EXPRESS CORP	08/07/98	08/13/98	EXPRESS MAIL	14.53
09-23 P1	8MA08000433	DO	08/12/98	08/19/98	EXPRESS MAIL	43.36
09-23 P1	8MA08000433	DO	08/10/98	08/17/98	EXPRESS MAIL	35.93
09-23 P1	8MA08000433	DO	07/22/98	08/05/98	EXPRESS MAIL	21.57
09-23 P1	8MA08000433	DO	07/29/98	08/03/98	EXPRESS MAIL	15.58
09-23 P1	8MA08000437	DO	08/19/98	08/21/98	EXPRESS MAIL	32.19
09-23 P1	8MA08000437	DO	08/20/98	08/24/98	EXPRESS MAIL	14.12
09-23 P1	8MA08000438	DO	09/04/98	09/10/98	EXPRESS MAIL	72.50
09-30 S4	98273001007	DO	08/01/98	08/31/98	RECORDING (TRANSFER)	75.55
09-30 S5	98273000313	DO	08/01/98	08/31/98	DISTRICT OFC TEL EQUIP (TRFR)	266.58
09-30 S5	98273000742	DO	08/01/98	08/31/98	DISTRICT OFC TEL TOLLS (TRFR)	360.00
09-30 S5	98273001182	DO	08/01/98	08/31/98	DISTRICT OFC TEL SVC TRANSFER	159.90
09-30 S5	98273001619	DO	08/01/98	08/31/98	DC TEL EQUIP (TRANSFER)	255.00
09-30 S5	98273002065	DO	08/01/98	08/31/98	DC TEL SERVICE (TRANSFER)	1,087.66
09-30 S5	98273002513	DO	08/01/98	08/31/98	DC TEL TOLLS (TRANSFER)	0.25
09-30 P1	8MA08000444	AT&T WIRELESS SERVICES	08/01/98	08/31/98	CELLULAR PHONE	24.86
09-30 P1	8MA08000449	FEDERAL EXPRESS CORP	08/28/98	09/02/98	EXPRESS MAIL	26.93
09-30 P1	8MA08000449	DO	08/31/98	09/03/98	EXPRESS MAIL	17,371.27
09-30 P1	8MA08000449	DO	08/24/98	08/31/98	EXPRESS MAIL	
RENT, COMMUNICATION, UTILITIES TOTALS:						
07-20 P5	8H24986002B	CONGRESSIONAL MAILING AND	06/23/98	06/23/98	SINGLE DROP MASS MAIL HANDLING	859.32
07-20 P5	8H24986003B	DO	06/23/98	06/23/98	SINGLE DROP MASS MAIL HANDLING	384.24
07-20 P5	8H24986002A	CONGRESSIONAL PRINTER	06/09/98	06/09/98	SINGLE DROP MASS MAIL PRINTING	1,113.20
07-20 P5	8H24986003A	DO	06/09/98	06/09/98	SINGLE DROP MASS MAIL PRINTING	598.85
07-24 P1	8MA08000366	REFLECTIONS PHOTOGRAPHY, INC	06/03/98		PHOTOGRAPHY SERVICES	50.76
08-07 P1	8MA08000374	PUBLIC PRINTER	07/08/98		LETTERHEAD	36.00
08-10 P1	8MA08000384	DO	01/26/98		LETTERHEAD	171.00
08-24 P2	8MA08000018	BETHESDA ENGRAVERS	07/14/98	07/29/98	250 GOLD SEAL THERMO CARDS	30.00
08-24 P2	8MA08000018	DO	07/14/98	07/29/98	250 GOLD SEAL THERMO CARDS	30.00
08-24 P2	8MA08000018	DO	07/14/98	07/29/98	250 GOLD SEAL THERMO CARDS	30.00
08-24 P2	8MA08000018	DO	07/14/98	07/29/98	250 GOLD SEAL THERMO CARDS	30.00
08-31 S3	98243000202	DO	08/01/98	08/31/98	PHOTOGRAPHIC (TRANSFER)	8.00
09-15 P2	8MA08000020	ACCURATE WORD INC.	08/28/98	09/03/98	500 GOLD SEAL THERMO CARDS	32.70
09-22 P2	8MA08000019	BETHESDA ENGRAVERS	08/25/98	09/14/98	250 GOLD SEAL THERMO CARDS	30.00
09-30 S3	98273000166	DO	09/01/98	09/30/98	PHOTOGRAPHIC (TRANSFER)	34.20
PRINTING AND REPRODUCTION TOTALS:						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. JENNIFER B DUNN -CON.						
OTHER SERVICES						
07-15	P1	8MA08000357	07/01/98	07/31/98 JANITORIAL	80.00	80.00
08-24	P1	8MA08000405	08/01/98	08/31/98 JANITORIAL	80.00	80.00
09-22	P1	8MA08000430	09/01/98	09/30/98 JANITORIAL SERVICES	577.97	577.97
09-30	P1	8MA08000445	10/22/98	04/22/99 LEASED CAR INSURANCE	817.97	817.97
OTHER SERVICES TOTALS:						
SUPPLIES AND MATERIALS						
07-01	P1	8MA08000340	01/01/98	12/31/98 SUBSCRIPTION	495.00	495.00
07-01	P1	8MA08000343	06/09/98	MEAL M/CONSTITUENTS	35.00	35.00
07-01	P1	8MA08000339	06/02/98	OFFICE SUPPLIES	6.98	6.98
07-01	P1	8MA08000359	06/03/98	OFFICE SUPPLIES	89.24	89.24
07-01	P1	8MA08000337	06/11/98	FOOD/BEV MEETING	218.00	218.00
07-14	P1	8MA08000348	06/30/98	06/30/98 HABITATIONAL EXPENSES	119.40	119.40
07-14	P1	8MA08000348	07/02/98	07/02/98 HABITATIONAL EXPENSES	8.56	8.56
07-14	P1	8MA08000346	06/04/98	06/29/98 OFFICE SUPPLIES	70.54	70.54
07-14	P1	8MA08000346	06/12/98	06/29/98 LEASED CAR MAINTENANCE	21.26	21.26
07-15	P1	8MA08000359	06/09/98	06/09/98 PUBLICATION	200.93	200.93
07-15	P1	8MA08000353	06/28/98	09/26/98 SUBSCRIPTION	24.05	24.05
07-15	P1	8MA08000355	07/15/98	07/15/99 SUBSCRIPTION	756.00	756.00
07-24	P1	8MA08000372	06/16/98	06/26/98 BOTTLED WATER	47.25	47.25
07-24	P1	8MA08000370	07/14/98	07/14/98 MEETING/MEAL	24.35	24.35
07-24	P1	8MA08000360	07/14/98	OFFICE SUPPLIES	138.81	138.81
07-24	P1	8MA08000364	07/16/98	OFFICE SUPPLIES	66.95	66.95
07-24	P1	8MA08000361	09/18/98	09/18/99 SUBSCRIPTION	18.00	18.00
07-24	P1	8MA08000365	08/01/98	08/01/99 SUBSCRIPTION	276.00	276.00
07-24	P1	8MA08000371	07/01/98	07/01/99 SUBSCRIPTION	96.19	96.19
07-24	P1	8MA08000369	06/01/98	06/01/99 SUBSCRIPTION	521.43	521.43
07-31	S1	98212000507	07/01/98	07/31/98 OFFICE SUPPLY (TRANSFER)	-36.00	-36.00
08-06	CR	711898		RET'D CHK; DUPLICATE PAYMENT	7.17	7.17
08-07	P1	8MA08000379	07/23/98	07/23/98 KEY DUPLICATION	41.33	41.33
08-07	P1	8MA08000379	07/14/98	07/14/98 IN DISTRICT MEALS	20.95	20.95
08-07	P1	8MA08000385	04/20/98	04/20/98 MEAL/MEETING	20.00	20.00
08-07	P1	8MA08000385	06/21/98	04/21/98 MEETING/MEAL	22.00	22.00
08-07	P1	8MA08000385	08/01/98	08/01/99 SUBSCRIPTION	185.47	185.47
08-10	P1	8MA08000360	07/22/98	OFFICE SUPPLIES	119.84	119.84
08-10	P1	8MA08000378	07/22/98	OFFICE SUPPLIES	80.00	80.00
08-10	P1	8MA08000389	07/29/98	07/29/98 COPIER TONER	120.00	120.00
08-10	P1	8MA08000392	07/29/98	07/29/98 SUBSCRIPTION	24.05	24.05
08-10	P1	8MA08000382	06/23/98	09/26/98 SUBSCRIPTION	15.00	15.00
08-21	P1	8MA08000398	07/28/98	07/28/98 MEAL M/CONSTIT.	56.38	56.38
08-21	P1	8MA08000395	07/22/98	07/29/98 OFFICE SUPPLIES	10.81	10.81
08-21	P1	8MA08000395	07/10/98	07/10/98 CONSTIT. MTG		

08-21	PI	8MA080000394	HON. JENNIFER DUNN	08/11/98	08/11/98	HABITATIONAL EXPENSES	62.41
08-21	PI	8MA080000396	THE WASHINGTON TIMES	07/01/98	09/15/98	SUBSCRIPTION	27.49
08-24	PI	8MA080000401	AMY FRAHPTON	08/11/98	08/14/98	FOOD/BEV FOR CONSTIT. MTG	35.03
08-24	PI	8MA080000401	DO	08/14/98	08/14/98	MEAL WITH CONSTIT.	16.25
08-24	PI	8MA080000406	GREAT BEAR SPRING WATER	07/15/98	07/26/98	BOTTLED WATER	82.60
08-24	PI	8MA080000409	HON. JENNIFER DUNN	08/04/98	08/04/98	REIN. FOR MTING EXPENSE	239.59
08-24	PI	8MA080000404	OFFICE DEPOT	08/05/98	08/11/98	OFFICE SUPPLIES	61.20
08-24	PI	8MA080000411	DO	08/13/98		OFFICE SUPPLIES	174.75
08-24	CR	711911	THE NEW YORK TIMES			REFUND, SUB. CANCELLATION	-23.90
08-24	PI	8MA080000407	MA STATE MEDIA DIRECTORY	08/03/98	08/03/98	PUBLICATION	95.00
08-31	SI	98243000505		08/31/98	08/31/98	OFFICE SUPPLY (TRANSFER)	353.29
09-10	PI	8MA080000421	FLORENCE LEE MOHLER	08/31/98	08/31/98	PUBLICATION	8.35
09-10	PI	8MA080000418	OFFICE DEPOT	01/12/98	01/12/98	OFFICE SUPPLIES	100.93
09-10	PI	8MA080000414	PAUL SCHMIDT	08/07/98	08/07/98	DISTRICT CAR MAINTENANCE	10.85
09-10	PI	8MA080000414	DO	08/04/98	08/04/98	MEETING-NEAL	20.50
09-10	PI	8MA080000419	DO	08/07/98	08/07/98	LEASED CAR MILEAGE	32.57
09-10	PI	8MA080000417	THE SEATTLE TIMES	09/08/98	12/07/98	3003180	35.10
09-17	PI	8MA080000427	THE DISPATCH	09/01/98	09/01/99	SUBSCRIPTION RENEWAL	25.00
09-22	PI	8MA080000434	RIDGEMELLS CATERING	08/04/98		FOOD FOR BRIEFING	226.48
09-22	PI	8MA080000435	UPTOWN CATERERS, INC.	07/17/98		FOOD/BEV FOR BRIEFING	18.00
09-23	PI	8MA080000429	VICTORIA OSMANSON	08/20/98	09/01/98	MEALS-MEETING	32.60
09-29	PI	8MA080000443	PACIFIC OFFICE AUTOMATION	09/04/98		TONER	80.00
09-29	PI	8MA080000440	THOMAS J PETRIZZO	09/09/98	09/11/98	MEALS-MEETING	40.85
09-30	SI	98273000508		09/01/98	09/30/98	OFFICE SUPPLY (TRANSFER)	501.42
09-30	PI	8MA080000447	GREAT BEAR SPRING WATER	08/12/98	08/26/98	BOTTLED WATER	43.30
09-30	PI	8MA080000448	OFFICE DEPOT	09/11/98		OFFICE SUPPLIES	214.68
						SUPPLIES AND MATERIALS TOTALS:	6,490.28
						EQUIPMENT	
07-31	S2	98212000498		07/01/98	07/31/98	EQUIPMENT (TRANSFER)	2,822.04
08-24	PI	8MA080000408	RICOH CORPORATION	12/01/97	03/31/98	COPIER MAINT.	86.67
08-31	S2	98243000757		09/01/98	08/31/98	EQUIPMENT (TRANSFER)	2,822.04
09-30	S2	98273000574		09/01/98	09/30/98	EQUIPMENT (TRANSFER)	2,822.04
						EQUIPMENT TOTALS:	8,552.79
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	194,541.83
						OFFICIAL MAIL ALLOWANCE	
						FRANKED MAIL	
07-27	P4	8USP5069807	DISBURSTING OFC-US POSTAL SVC	06/01/98	06/30/98	FRANKED MAIL	405.23
07-28	P5	8H2986002C	DO	06/01/98	06/30/98	FRANKED MAIL	12,858.05
07-28	P5	8H2986003C	DO	06/01/98	06/30/98	FRANKED MAIL	5,693.01
08-31	P4	8USP5079807	DO	07/01/98	07/31/98	FRANKED MAIL	876.24
09-23	P4	8USP5089807	DO	08/01/98	08/31/98	FRANKED MAIL	1,442.53
						FRANKED MAIL TOTALS:	21,275.06
						OFFICIAL MAIL ALLOWANCE TOTALS:	21,275.06
						OFFICE TOTALS:	215,816.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. JENNIFER B DUNN						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
08-10	PI 6MA08000384	PUBLIC PRINTER	12/17/97	LETTERHEAD		87.00
					PRINTING AND REPRODUCTION TOTALS:	87.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	87.00
=====						
1996 HON. JENNIFER B DUNN						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
08-31	CR 711811	CHRYSLER EAST SIDE JEEP		RET'D CK, OVERPAYMENT		480.00
08-31	CR 711811	DO		RET'D CHK, OVERPAYMENT		-480.00
					TRAVEL TOTALS:	0.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	0.00
=====						
1998 HON. CHET EDWARDS						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
TRAVEL						
					PERSONNEL COMPENSATION	124,696.66
					TRAVEL	23,812.01
					RENT, COMMUNICATION, UTILITIES	5,687.18
					PRINTING AND REPRODUCTION	52,135.39
					OTHER SERVICES	4,816.15
					SUPPLIES AND MATERIALS	452.00
					EQUIPMENT	5,199.18
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	19,496.39
					FRANKED MAIL	212,482.95
					OFFICIAL MAIL ALLOWANCE TOTALS:	5,898.57
					OFFICIAL MAIL ALLOWANCE TOTALS:	5,898.57
=====						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
BAKER, SCOTT H R						
					07/01/98 09/30/98	4,500.00
					06/01/98 06/30/98 (OVERTIME)	51.92
					07/01/98 08/14/98 LEGISLATIVE ASSISTANT	4,033.33
					06/01/98 07/31/98 LEGISLATIVE ASSISTANT (OVERTIME)	892.42
					07/01/98 07/31/98 CASEWORKER	2,250.00
					07/01/98 07/31/98 CASEWORKER (OVERTIME)	29.21
					OFFICE TOTALS:	
					561,566.90	
=====						

PAGE 817

DO
 BROHELKAMP, TIMOTHY J
 BROWN, SAMUEL DOUGLAS
 DO
 CATLIN, MANDY
 COMAN, CALVIN
 DO
 DOGGETT, VIRGINIA L
 DO
 DO
 GARCIA, LORENA
 GORE, VANCE
 HARRISON, JESSE
 JOHNSON, LUKE
 HANGRUM, JESSICA LAUREN
 DO
 MCMAHON, KRISTINA
 MCPHERSON, AMANDA
 DO
 MIDDLETON, RENATA L
 MORENO, HAN DY
 MUKOZ, DIANNA
 MURPHEY, SAMUEL
 MURR, ANDREW
 DO
 SCHONER, HEATHER V
 SCHOTT, STORRIE
 DO
 SEFZIK, PETER
 SWIHK, HALTER B
 THOMPSON, MYRTLE
 WHITE, PARKER T

08/03/98 09/30/98 LEGISLATIVE ASSISTANT
 07/01/98 09/30/98 SENIOR LEGISLATIVE ASSISTANT
 07/01/98 09/30/98 FIELD REPRESENTATIVE
 06/01/98 08/31/98 FIELD REPRESENTATIVE (OVERTIME)
 07/01/98 08/07/98 PART-TIME EMPLOYEE
 07/01/98 09/30/98 AGRICULTURAL REP/CASEWORKER
 06/01/98 08/31/98 AGRICULTURAL REP/CASEWORKER (OVERTIME)
 07/27/98 09/30/98 CASEWORKER
 07/01/98 07/31/98 CASEWORKER (OVERTIME)
 09/01/98 09/01/98 CASEWORKER (OTHER COMPENSATION)
 07/01/98 09/30/98 CASEWORKER
 07/01/98 09/30/98 COMMUNICATIONS DIRECTOR
 07/13/98 08/21/98 PAID INTERN
 07/01/98 08/07/98 PART-TIME EMPLOYEE
 07/01/98 09/30/98 LEGISLATIVE ASSISTANT
 06/01/98 08/31/98 LEGISLATIVE ASSISTANT (OVERTIME)
 09/14/98 09/30/98 PAID INTERN
 07/01/98 09/30/98 CASEWORKER/OFFICE MANAGER
 07/01/98 07/31/98 CASEWORKER/OFFICE MANAGER (OVERTIME)
 07/01/98 09/30/98 EXECUTIVE ASSISTANT
 09/01/98 09/30/98 PART-TIME EMPLOYEE
 07/01/98 09/30/98 RECEPTIONIST/CASEWORKER
 07/01/98 09/30/98 DISTRICT DIRECTOR
 07/01/98 08/04/98 LEGISLATIVE CORRESPONDENT
 06/01/98 07/31/98 LEGISLATIVE CORRESPONDENT (OVERTIME)
 07/01/98 09/30/98 LEGISLATIVE CORRESPONDENT/SYSTEM MGR
 07/01/98 07/10/98 PAID INTERN
 07/01/98 07/31/98 PAID INTERN (OTHER COMPENSATION)
 09/01/98 09/30/98 PART-TIME EMPLOYEE
 09/01/98 09/30/98 PAID INTERN
 07/01/98 09/30/98 DEPUTY DISTRICT DIRECTOR
 07/01/98 07/23/98 PAID INTERN

PERSONNEL COMPENSATION TOTALS:

TRAVEL
 07-13 P1 8TX11000287 CALVIN COMAN
 07-13 P1 8TX11000285 HON, CHET EDWARDS
 07-13 P1 8TX11000285 HON, CHET EDWARDS
 07-13 P1 8TX11000285 DO
 07-13 P1 8TX11000285 LORENA GARCIA
 07-20 P9 TX110119607 BIRD-KULTGEN, INC.
 08-14 P1 8TX11000289 HON, CHET EDWARDS
 08-14 P1 8TX11000289 DO
 08-17 P1 8TX11000301 D & S SERVICE
 08-17 P1 8TX11000301 DO
 08-17 P1 8TX11000301 DO
 06/05/98 06/05/98 MILEAGE
 06/19/98 06/22/98 AIRFARE, DC-MACO-DC
 06/22/98 06/22/98 MEAL
 06/22/98 06/22/98 TAXI NAT. TO CAPITOL HILL
 05/23/98 06/17/98 MILEAGE
 07/01/98 07/31/98 LEASED AUTO
 08/10/98 08/10/98 AIRFARE, DC-MACO-DC
 08/10/98 08/10/98 AIRFARE, DC-MACO
 05/26/98 GAS FOR LEASED CAR
 05/28/98 GAS FOR LEASED CAR
 06/01/98 GAS FOR LEASED CAR

124,696.66

24.20
 391.62
 3.23
 13.00
 75.35
 450.00
 391.62
 195.81
 15.67
 14.80
 21.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. CHET EDWARDS -CON.						
08-17	PI 8TX11000301	D & S SERVICE	06/15/98	GAS FOR LEASED CAR	14.62	
08-17	PI 8TX11000301	DO	06/18/98	GAS FOR LEASED CAR	17.65	
08-18	PI 8TX11000313	DO	06/26/98	GAS FOR LEASED CAR	11.47	
08-18	PI 8TX11000313	DO	07/01/98	GAS FOR LEASED CAR	5.14	
08-18	PI 8TX11000313	DO	07/06/98	GAS FOR LEASED CAR	8.73	
08-18	PI 8TX11000313	DO	07/17/98	GAS FOR LEASED CAR	15.00	
08-18	PI 8TX11000313	DO	07/21/98	GAS FOR LEASED CAR	16.57	
08-18	PI 8TX11000309	LORENA GARCIA	07/01/98	07/03/98 MILEAGE	59.95	
08-18	PI 8TX11000309	DO	07/01/98	07/03/98 LODGING	200.00	
08-18	PI 8TX11000309	DO	07/01/98	07/03/98 MEALS	35.01	
08-20	P9 TX110119808	BIRD-KULTGEN, INC.	08/01/98	08/31/98 LEASED AUTO	450.00	
09-04	PI 8TX11000325	CALVIN COMAN	07/29/98	08/07/98 MILEAGE IN DISTRICT	66.00	
09-04	PI 8TX11000316	HON. CHET EDWARDS	06/26/98	07/26/98 TAXI FARES	36.00	
09-04	PI 8TX11000316	DO	07/06/98	07/26/98 MEALS	25.66	
09-04	PI 8TX11000320	DO	07/14/98	07/14/98 AIRFARE, MACO-DFM-DC	195.81	
09-04	PI 8TX11000320	DO	07/17/98	07/20/98 AIRFARE, DC-MACO-DC	591.62	
09-04	PI 8TX11000320	DO	07/24/98	07/26/98 AIRFARE, DC-MACO-DC	391.62	
09-04	PI 8TX11000320	DO	07/13/98	07/14/98 LODGING	123.95	
09-04	PI 8TX11000320	DO	08/11/98	08/13/98 MILEAGE IN DISTRICT	414.70	
09-04	PI 8TX11000322	MEBETH JAYNE BERGER	06/10/98	06/20/98 MILEAGE	95.70	
09-04	PI 8TX11000319	MYRTLE THOMPSON	07/23/98	07/23/98 MILEAGE	14.30	
09-04	PI 8TX11000324	DO	08/11/98	08/11/98 MILEAGE IN DISTRICT	17.88	
09-04	PI 8TX11000325	SAMUEL MURPHEY JR.	06/23/98	07/30/98 MILEAGE IN DISTRICT	359.70	
09-05	PI 8TX11000328	CALVIN COMAN	08/06/98	08/06/98 GAS FOR LEASE CAR	22.00	
09-16	PI 8TX11000334	HON. CHET EDWARDS	05/29/98	05/30/98 LODGING IN DISTRICT	59.00	
09-16	PI 8TX11000334	DO	01/16/98	08/10/98 MEALS	202.95	
09-16	PI 8TX11000334	DO	05/18/98	06/02/98 MEALS	8.12	
09-16	PI 8TX11000334	DO	07/13/98	07/13/98 MILEAGE	84.15	
09-16	PI 8TX11000333	SAMUEL D BROWN	07/15/98	07/17/98 MILEAGE	35.48	
09-18	PI 8TX11000351	CALVIN COMAN	08/11/98	08/26/98 MILEAGE	141.35	
09-21	P9 TX110119809	BIRD-KULTGEN, INC.	09/01/98	09/30/98 LEASED AUTO	450.00	
09-30	PI 8TX11000318	AMANDA MCPHERSON	07/27/98	07/28/98 MILEAGE	119.90	
TRAVEL TOTALS:					5,687.18	
RENT, COMMUNICATION, UTILITIES						
07-02	PI 8TX11000273	AT&T WIRELESS	03/19/98	06/19/98 CELLULAR PHONE	49.19	
07-02	PI 8TX11000273	DO	06/20/98	05/19/98 CELLULAR PHONE	32.15	
07-02	PI 8TX11000272	CABLEVISION	06/01/98	06/30/98 CABLE TV	35.37	
07-02	PI 8TX11000274	FEDERAL EXPRESS CORP	05/28/98	05/29/98 OVERNIGHT MAIL DELIVERY	3.50	
07-02	PI 8TX11000274	DO	05/27/98	06/08/98 OVERNIGHT MAIL DELIVERY	13.47	
07-09	PI 8TX11000284	LEGISLATIVE RESOURCE CENTER	05/19/98	TAPE DUPLICATION	70.00	
07-10	PI 8TX11000281	AT&T WIRELESS	05/20/98	06/19/98 CELLULAR PHONE	31.65	

07-10 P1	8TX11000283	FEDERAL EXPRESS CORP	06/09/98	06/10/98	OVERNIGHT MAIL	3.45
07-10 P1	8TX11000282	360 COMMUNICATIONS	06/16/98	07/15/98	CELLULAR PHONE	131.51
07-20 P9	TX110198007	MONTEITH ABSTRACT AND TITLE CO	07/01/98	07/31/98	BELTON - RENT	523.00
07-21 P1	8TX11000288	CABLEVISION	07/16/98	08/15/98	CABLE TV	30.98
07-31 S4	98212000017		06/01/98	06/30/98	RECORDING (TRANSFER)	186.48
07-31 S5	98212000034		06/01/98	06/30/98	DISTRCT OFC TEL EQUIP (TRFR)	45.40
07-31 S5	98212000732		06/01/98	06/30/98	DISTRCT OFC TEL TOLLS (TRFR)	3.97
07-31 S5	98212001172		06/01/98	06/30/98	DISTRCT OFC TEL SVC TRANSFR	495.00
07-31 S5	98212001609		06/01/98	06/30/98	DC TEL EQUIP (TRANSFER)	57.99
07-31 S5	98212002052		06/01/98	06/30/98	DC TEL SERVICE (TRANSFER)	120.00
07-31 S5	98212002498		06/01/98	06/30/98	DC TEL TOLLS (TRANSFER)	290.57
08-17 P1	8TX110000296	FEDERAL EXPRESS CORP	07/13/98	07/14/98	MAIL DELIVERY	3.45
08-17 P1	8TX110000296	DO	07/14/98	07/15/98	MAIL DELIVERY	3.50
08-18 P1	8TX11000311	AT&T WIRELESS SERVICES	06/17/98	07/20/98	CELLULAR PHONE	75.19
08-18 P1	8TX11000305	FEDERAL EXPRESS CORP	04/07/98	04/09/98	OVERNIGHT MAIL	6.90
08-18 P1	8TX11000305	DO	04/14/98	04/15/98	OVERNIGHT MAIL	15.00
08-18 P1	8TX11000306	DO	06/08/98	06/09/98	OVERNIGHT MAIL	10.00
08-18 P1	8TX11000306	DO	07/17/98	07/20/98	OVERNIGHT MAIL	6.95
08-18 P1	8TX11000306	DO	07/20/98	07/21/98	OVERNIGHT MAIL	6.95
08-18 P1	8TX11000312	DO	06/18/98	06/19/98	OVERNIGHT MAIL	6.45
08-18 P1	8TX11000312	DO	06/24/98	06/29/98	OVERNIGHT MAIL	6.85
08-18 P1	8TX11000312	DO	06/30/98	07/01/98	OVERNIGHT MAIL	3.57
08-18 P1	8TX11000312	DO	07/08/98	07/09/98	OVERNIGHT MAIL	3.45
08-18 P1	8TX11000312	DO	07/10/98	07/13/98	OVERNIGHT MAIL	3.45
08-18 P1	8TX11000312	DO	07/16/98	08/15/98	CELLULAR PHONE	112.72
08-20 P1	8TX11000314	360 COMMUNICATIONS COMPANY	08/16/98	09/15/98	CABLE TV	30.98
08-20 P9	TX110198008	CABLEVISION	08/01/98	08/31/98	BELTON - RENT	523.00
08-20 P9	TX110198008	MONTEITH ABSTRACT AND TITLE CO	07/01/98	07/31/98	DISTRCT OFC TEL EQUIP (TRFR)	65.40
08-31 S5	98243000307		07/01/98	07/31/98	DISTRCT OFC TEL TOLLS (TRFR)	301.88
08-31 S5	98243000735		07/01/98	07/31/98	DISTRCT OFC TEL SVC TRANSFR	495.00
08-31 S5	98243001174		07/01/98	07/31/98	DC TEL EQUIP (TRANSFER)	57.99
08-31 S5	98243001611		07/01/98	07/31/98	DC TEL SERVICE (TRANSFER)	120.00
08-31 S5	98243002055		07/01/98	07/31/98	DC TEL TOLLS (TRANSFER)	296.42
09-04 P1	8TX11000321	CABLEVISION	07/01/98	08/31/98	CABLE SERVICE	35.37
09-04 P1	8TX11000321	FEDERAL EXPRESS CORP	07/29/98	08/03/98	OVERNIGHT MAIL	7.02
09-05 P1	8TX11000326	DO	08/04/98	08/05/98	OVERNIGHT MAIL	7.79
09-05 P1	8TX11000331	DO	07/20/98	08/19/98	CELLULAR PHONE	53.90
09-18 P1	8TX11000336	AT&T WIRELESS	09/01/98	09/30/98	CABLE SERVICE	35.37
09-18 P1	8TX11000342	CABLEVISION	07/28/98	07/29/98	OVERNIGHT MAIL	3.50
09-18 P1	8TX11000339	FEDERAL EXPRESS CORP	08/05/98	08/06/98	OVERNIGHT MAIL	3.45
09-18 P1	8TX11000339	DO	08/10/98	08/14/98	OVERNIGHT MAIL	20.21
09-18 P1	8TX11000339	DO	07/24/98	08/03/98	PHONE CALLS	43.90
09-18 P1	8TX11000349	HON. CHET EDWARDS	08/16/98	09/15/98	CELLULAR PHONE	103.91
09-18 P1	8TX11000325	360 COMMUNICATIONS	09/16/98	10/15/98	CABLE TV	30.98
09-21 P1	8TX11000355	CABLEVISION	09/01/98	09/30/98	BELTON - RENT	523.00
09-21 P9	TX110198009	MONTEITH ABSTRACT AND TITLE CO				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. CHET EDWARDS -CON.						
09-24	DC	86SAA0831988	08/31/98	DISTRICT OFC TEL EQUIP (TRFR)	40,310.00	65.40
09-30	SE	98273000314	08/31/98	DISTRICT OFC TEL TOLLS (TRFR)	372.09	495.00
09-30	S5	98273000743	08/31/98	DISTRICT OFC TEL SVC TRANSFER	57.99	120.00
09-30	S5	982730001185	08/31/98	DC TEL EQUIP (TRANSFER)	224.75	5,078.00
09-30	S5	982730001620	08/31/98	DC TEL SERVICE (TRANSFER)	52,135.39	
09-30	S5	982730002066	08/31/98	DC TEL TOLLS (TRANSFER)		
09-30	S5	982730002514	08/31/98	DC TEL TOLLS (TRANSFER)		
09-30	S6	NAC000000009	09/30/98	RENT, COMMUNICATION, UTILITIES TOTALS:		
PRINTING AND REPRODUCTION						
07-01	P2	8TX110000022	06/19/98	250 GOLD SEAL THERMO CARDS	29.50	38.00
07-27	P2	8TX110000023	07/14/98	500 GOLD SEAL THERMO CARDS	38.00	47.00
07-27	P2	8TX110000025	06/24/98	07/14/98 500 GOLD SEAL THERMO CARDS	127.50	50.00
07-31	S3	98212000244	07/01/98	07/31/98 PHOTOGRAPHIC (TRANSFER)	30.00	4,008.65
08-17	P1	8TX110000297	06/30/98	PRINTING	50.00	50.00
08-18	P1	8TX110000304	07/21/98	REPROS	30.00	30.00
08-26	P2	8TX110000027	08/11/98	250 GOLD SEAL THERMO CARDS	30.00	4,008.65
08-26	P2	8TX110000027	07/21/98	250 GOLD SEAL THERMO CARDS	30.00	50.00
09-04	P5	9830150064	07/21/98	08/11/98 250 GOLD SEAL THERMO CARDS	30.00	332.00
09-05	P1	8TX110000327	08/12/98	SINGLE DROP MASS MAIL PRINTING	35.50	4,816.15
09-18	P1	8TX110000341	08/27/98	40 REPROS	52.00	400.00
09-30	S3	98273000189	09/01/98	FORMS FOR CASEWORK	452.00	67.00
OTHER SERVICES						
08-18	P1	8TX110000290	12/01/97	INSURANCE LEASED AUTO	67.00	12.50
09-18	P1	8TX110000340	09/15/98	1998-99 LEADERSHIP MACO CLASS TUITION	1,689.04	19.97
SUPPLIES AND MATERIALS						
07-01	P2	8TX110000016	05/08/98	TARGUS CARRYING CASE	987.41	206.00
07-02	P1	8TX110000276	05/19/98	05/26/98 WATER AND WATER COOLER RENTAL	9.00	26.00
07-02	P1	8TX110000275	05/31/98	05/31/98 WATER COOLER RENTAL	26.00	25.50
07-02	P1	8TX110000275	04/02/98	04/30/98 WATER AND WATER COOLER RENTAL	62.10	
07-02	P1	8TX110000271	05/21/98	OFFICE SUPPLIES		
07-10	P1	8TX110000279	06/17/98	12/31/98 HOUSE ACTION REPORTS		
07-10	P1	8TX11000280	06/17/98	SUBSCRIPTION		
07-31	S1	98212000462	07/01/98	OFFICE SUPPLY (TRANSFER)		
08-17	P1	8TX110000024	06/22/98	07/31/98 TOSHIBA PRIMARY BATTERY		
08-17	P1	8TX110000300	07/10/98	OFFICE SUPPLIES		
08-17	P1	8TX110000300	07/21/98	OFFICE SUPPLIES		
08-17	P1	8TX110000294	07/10/98	OFFICE SUPPLIES		
08-17	P1	8TX110000299	07/29/98	OFFICE SUPPLIES		

08-17 P1	8TX11000291	SAMUEL D BROWN	07/01/98	CAR WASH	14.97
08-17 P1	8TX11000295	SAV-ON OFFICE & SCHOOL SUPPLY	05/20/98	OFFICE SUPPLIES	150.00
08-17 P1	8TX11000298	DO	07/16/98	OFFICE SUPPLIES	150.00
08-17 P1	8TX11000293	THE WASHINGTON POST	08/14/98	SUBSCRIPTION	275.60
08-17 P1	8TX11000292	TROY COUNTRY SUN	08/01/98	SUBSCRIPTION	12.50
08-16 P1	8TX11000302	DEER PARK SPRING WATER	06/18/98	WATER AND COOLER RENTAL	50.00
08-16 P1	8TX11000303	DESERT SPRING, INC.	06/30/98	WATER AND COOLER RENTAL	27.20
08-18 P1	8TX11000307	HUBBARD CITY NEWS	08/21/98	SUBSCRIPTION	18.00
08-31 S1	98243000460	DEER PARK SPRING WATER	08/31/98	OFFICE SUPPLY (TRANSFER)	501.97
09-05 P1	8TX11000329	MACO TRIBUNE-HERALD	07/17/98	WATER AND COOLER RENTAL	43.50
09-05 P1	8TX11000330	DESERT SPRINGS, INC.	09/01/98	SUBSCRIPTION	138.00
09-18 P1	8TX11000337	DO	07/09/98	WATER FOR DO	14.70
09-18 P1	8TX11000338	DO	07/23/98	WATER FOR DO	7.35
09-18 P1	8TX11000338	LAMPASAS DISPATCH RECORD	07/31/98	WATER COOLER RENTAL	12.50
09-18 P1	8TX11000348	OFFICEHAX	10/29/98	NEWSPAPER	26.00
09-18 P1	8TX11000345	SAV-ON OFFICE & SCHOOL SUPPLY	06/18/98	OFFICE SUPPLIES	43.29
09-18 P1	8TX11000344	DO	08/06/98	OFFICE SUPPLIES	29.90
09-18 P1	8TX11000346	DO	08/17/98	OFFICE SUPPLIES	11.33
09-18 P1	8TX11000347	SENIOR NEWS	09/01/98	NEWSPAPER	8.00
09-27 P2	8TX11000029	CAPITOL MARKING PRD.	08/31/98	ONE LINE NAMEPLATE ON WOOD	10.50
09-27 P2	8TX11000029	DO	08/31/98	SHIPPING & HANDLING	0.50
09-30 S1	98273000465	INTELLIGENT SOLUTIONS	09/01/98	OFFICE SUPPLY (TRANSFER)	238.70
				SUPPLIES AND MATERIALS TOTALS:	5,199.18
07-09 P2	8TX11000015	INTELLIGENT SOLUTIONS	04/28/98	2 MONITORS	860.00
07-09 P2	8TX11000015	DO	04/28/98	INSTALLATION	75.00
07-09 P2	8TX11000020	DO	05/19/98	2 MONITORS	1,252.00
07-09 P2	8TX11000020	DO	05/19/98	INSTALLATION	50.00
07-31 S2	98212000564	SAVIN CORPORATION	07/01/98	EQUIPMENT (TRANSFER)	1,996.67
08-18 P1	8TX11000308	DO	03/18/98	EXCESS COPIES	235.63
08-21 P2	8TX11000026	INTELLIGENT SOLUTIONS	07/01/98	TUN SOFTWARE	57.00
08-21 P2	8TX11000026	DO	07/01/98	MORPERFECT	500.00
08-21 P2	8TX11000026	DO	07/01/98	LAPTOP COMPUTER	6,027.00
08-21 P2	8TX11000026	DO	07/01/98	NETWORK ADAPTER	201.00
08-21 P2	8TX11000026	DO	07/01/98	INSTALLATION	163.00
08-31 S2	98243000842	DO	06/01/98	06/30/98 EQUIPMENT (TRANSFER)	0.52
08-31 S2	98243000843	DO	07/01/98	07/31/98 EQUIPMENT (TRANSFER)	0.52
08-31 S2	98243000844	DO	08/01/98	08/31/98 EQUIPMENT (TRANSFER)	2,004.87
09-05 P1	8TX11000332	INTELLIGENT SOLUTIONS	08/13/98	INSTALL COMPUTER PROGRAM	94.00
09-11 P2	8TX11000017	DO	05/14/98	PS/2 INTERFACES	300.00
09-11 P2	8TX11000017	DO	05/14/98	HP 8.0	39.00
09-11 P2	8TX11000017	DO	05/14/98	MULTIMEDIA SOUND SYSTEM	60.00
09-11 P2	8TX11000017	DO	05/14/98	P75 COLOR MON.	626.00
09-11 P2	8TX11000017	DO	05/14/98	DESKPRO EN 6400 PC	2,509.00
09-11 P2	8TX11000017	DO	05/14/98	INSTALL	163.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998	HON. CHET EDWARDS	-CON.				94.00
09-18	P1 87X11000343	INTELLIGENT SOLUTIONS	08/13/98	INSTALL COMPUTER PROGRAM		143.50
09-30	S2 98273000651		06/26/98	EQUIPMENT (TRANSFER)		2.01
09-30	S2 98273000652		08/01/98	EQUIPMENT (TRANSFER)		2,242.67
09-30	S2 98273000653		09/01/98	EQUIPMENT (TRANSFER)		19,496.39
EQUIPMENT TOTALS:						212,482.95
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
07-27	P4 8USPS069807	DISBURSING OFC-US POSTAL SVC	06/01/98	06/30/98 FRANKED MAIL		1,108.37
08-27	P5 8H30150048	DO	07/01/98	07/31/98 FRANKED MAIL		3,661.06
08-31	P4 8USPS079807	DO	07/01/98	07/31/98 FRANKED MAIL		915.40
09-23	P4 8USPS089807	DO	08/01/98	08/31/98 FRANKED MAIL		235.74
FRANKED MAIL TOTALS:						5,898.57
OFFICIAL MAIL ALLOWANCE TOTALS:						5,898.57
OFFICE TOTALS:						218,381.52
1997 HON. CHET EDWARDS						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
07-21	CR 80PAC090008	OFFICE DEPOT SERVICE		CANCELED CHECKS - STATE DATED		-15.00
SUPPLIES AND MATERIALS TOTALS:						-15.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						-15.00
OFFICE TOTALS:						-15.00
1998 HON. VERNON J. EHLERS						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		TRAVEL			407,581.15	131,848.34
		RENT, COMMUNICATION, UTILITIES			15,901.79	5,006.79
		PRINTING AND REPRODUCTION			51,785.79	29,579.84
		OTHER SERVICES			15,950.73	220.60
		SUPPLIES AND MATERIALS			1,782.00	1,782.00
		EQUIPMENT			7,608.40	1,446.48
OFFICIAL EXPENSES OF MEMBERS TOTALS:						7,603.60
OFFICE TOTALS:						177,487.65

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL 43,595.34
 OFFICIAL MAIL ALLOWANCE TOTALS: 43,595.34

OFFICE TOTALS: 577,249.87

1,568.27
 1,568.27

 179,055.92
 =====

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	
ARKEMA, LEANN D	07/01/98 07/31/98 COMMUNITY SERVICES DIRECTOR
DO	08/24/98 09/30/98 PART-TIME EMPLOYEE
BARBEE, CHRISTOPHER WAYNE	07/01/98 09/30/98 PRESS SECRETARY
BRYANT, DENISE	07/01/98 09/30/98 STAFF ASSISTANT
ENGLERHART, JEANNE	09/14/98 09/30/98 COMMUNITY SERVICES DIRECTOR
HAUPRICHT, JENNIFER L	07/01/98 09/30/98 STAFF ASSISTANT
KEHL, LORRAINE	07/01/98 09/30/98 SCHEDULER
LAGRAND, SANDRA L	07/01/98 09/30/98 LEGISLATIVE ASSISTANT
LONG, JENNIFER AMY	07/01/98 09/30/98 STAFF ASSISTANT
MCBRIDE, WILLIAM R	07/01/98 09/30/98 CHIEF OF STAFF
OSTAPOWICZ, NANCY A	07/01/98 09/30/98 CONSTITUENT SERVICE DIRECTOR
PLASTER, WILLIAM	07/01/98 09/30/98 LEGISLATIVE DIRECTOR
ROBINETTE, JOHN A	07/01/98 08/14/98 PART-TIME EMPLOYEE
WILSON, CAMERON P	07/01/98 09/30/98 LEGISLATIVE ASSISTANT

PERSONNEL COMPENSATION TOTALS:

4,750.00
 3,765.00
 10,1625.01
 10,1125.00
 2,738.89
 6,000.00
 12,1125.01
 8,124.99
 6,750.00
 24,750.00
 15,000.00
 15,000.00
 1,344.45
 10,749.99
 131,848.34

TRAVEL

07-10 P1 8M103000158	LEANN D ARKEMA	06/07/98 06/12/98 AIRFARE GRAND RAPIDS-DC R/T	298.00
07-10 P1 8M103000158	DO	06/07/98 06/12/98 CAB FARE	55.00
07-10 P1 8M103000158	DO	06/07/98 06/12/98 LODGING IN D.C.	687.61
07-10 P1 8M103000158	DO	06/07/98 06/12/98 MEALS IN DC	167.45
07-10 P1 8M103000158	DO	03/15/98 04/30/98 MILEAGE	26.10
07-13 P1 8M103000162	HON. VERNON J EHLERS	06/22/98 06/26/98 AIRFARE GR-DC RETURN	292.00
07-14 P1 8M103000164	DO	06/09/98 06/23/98 TRAVEL AGENT FEES	15.00
07-21 P1 8M103000171	JENNIFER L. HAUPRICHT	05/11/98 05/15/98 MILEAGE	36.00
07-21 P1 8M103000170	MILLIAM PLASTER	MILEAGE	22.50
07-21 P1 8M103000170	DO	PARKINGS	3.20
07-30 P1 8M103000174	HON. VERNON J EHLERS	R/T AIRFARE GRAND RAPIDS-DC	292.00
07-30 P1 8M103000174	DO	TAXI NAT AIRPORT TO ARLINGTON	13.00
07-30 P1 8M103000173	MILLIAM R MCBRIDE	R/T CAB TO NAT AIRPORT TO OFC	24.00
07-31 P1 8M103000175	HON. VERNON J EHLERS	AIRFARE GRAND RAPIDS-DC R/T	292.00
08-10 P1 8M103000180	DO	TRAVEL AGENCY FEES	15.00
08-10 P1 8M103000180	DO	AIRFARE GRAND RAPIDS-DC R/T	292.00
08-10 P1 8M103000179	JENNIFER AMY LONG	MILEAGE PRIVATE AUTO	115.80
08-14 P1 8M103000184	HON. VERNON J EHLERS	AIRFARE GRAND RAPIDS-DC R/T	292.00
08-14 P1 8M103000185	JOHN A ROBINETTE	MILEAGE	107.10
08-14 P1 8M103000182	MILLIAM R MCBRIDE	AIRFARE DC-GRAND RAPIDS R/T	292.00
08-14 P1 8M103000182	DO	PARKING	12.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998	HON.	VERNON J EHLERS	-CON.			
08-21	P1	8M103000190	MILLIAM R MCBRIDE	08/11/98 08/13/98 PARKING	32.00	32.00
09-03	P1	8M103000196	CAMERON P MILSON	08/23/98 08/24/98 AIRFARE TO DISTRICT R/T	345.99	345.99
09-03	P1	8M103000196	DO	08/23/98 08/24/98 CAR RENTAL	50.09	50.09
09-03	P1	8M103000196	DO	08/23/98 08/24/98 PARKING	24.00	24.00
09-03	P1	8M103000196	DO	08/23/98 08/24/98 MEALS	17.59	17.59
09-03	P1	8M103000196	DO	08/23/98 08/24/98 GAS FOR RENTAL CAR	5.58	5.58
09-03	P1	8M103000197	SANDRA L. LAGRAN	08/17/98 08/20/98 CAR RENTAL	148.79	148.79
09-03	P1	8M103000197	DO	08/17/98 08/20/98 GAS FOR RENTAL CAR	19.05	19.05
09-03	P1	8M103000197	DO	08/17/98 08/20/98 MEALS	31.82	31.82
09-03	P1	8M103000197	DO	08/17/98 08/20/98 PARKING	15.20	15.20
09-03	P1	8M103000193	MILLIAM R MCBRIDE	08/27/98 08/29/98 AIRFARE DL GRAND RAPIDS R/T	195.00	195.00
09-03	P1	8M103000193	DO	08/27/98 08/29/98 LODGING	265.00	265.00
09-03	P1	8M103000193	DO	08/27/98 08/29/98 CAR RENTAL	86.92	86.92
09-13	P1	8M103000201	HON. VERNON J EHLERS	08/26/98 TRAVEL AGENCY FEES	10.00	10.00
09-16	P1	8M103000206	NANCY OSTAPOWICZ	08/10/98 08/26/98 MILEAGE IN DISTRICT	19.20	19.20
09-16	P1	8M103000203	MILLIAM R MCBRIDE	08/27/98 08/29/98 PARKING NAT AIRPORT	84.00	84.00
09-23	P1	8M103000208	HON. VERNON J EHLERS	09/07/98 TAXI FARE	12.00	12.00
09-30	P1	8M103000208	DO	09/08/98 09/11/98 AIRFARE GRAND RAPIDS-DC R/T	295.00	295.00
					5,006.79	5,006.79
					TRAVEL TOTALS:	
07-13	P1	8M103000159	AIRTOUCH CELLULAR	CELLULAR PHONE	29.66	29.66
07-13	P1	8M103000161	FEDERAL EXPRESS CORP	EXPRESS MAIL	3.45	3.45
07-13	P1	8M103000161	DO	EXPRESS MAIL	6.95	6.95
07-21	P1	8M103000168	DO	EXPRESS MAIL	11.24	11.24
07-29	DG	86SA063098B	GENERAL SERVICES ADMINISTRATIO	RENT GRAND RAPIDS	11,850.00	11,850.00
07-30	P1	8M103000172	FEDERAL EXPRESS CORP	EXPRESS MAIL	7.07	7.07
07-30	P1	8M103000172	DO	EXPRESS MAIL	17.59	17.59
07-31	SS	98212000305	DO	DISTRICT OFC TEL EQUIP (TRFR)	145.90	145.90
07-31	SS	98212000733	DO	DISTRICT OFC TEL TOLLS (TRFR)	871.28	871.28
07-31	SS	98212001173	DO	DISTRICT OFC TEL SVC TRANSFER	405.00	405.00
07-31	SS	98212001610	DO	DC TEL EQUIP (TRANSFER)	81.99	81.99
07-31	SS	98212002053	DO	DC TEL TOLLS (TRANSFER)	195.00	195.00
07-31	SS	98212002499	DO	DC TEL TOLLS (TRANSFER)	275.22	275.22
07-31	P1	8M103000178	AIRTOUCH CELLULAR	CELLULAR PHONE	29.84	29.84
07-31	P1	8M103000177	FEDERAL EXPRESS CORP	EXPRESS MAIL	3.45	3.45
07-31	P1	8M103000177	DO	EXPRESS MAIL	3.45	3.45
08-14	P1	8M103000186	DO	EXPRESS MAIL	17.30	17.30
08-21	P1	8M103000189	DO	EXPRESS MAIL	10.40	10.40
08-21	P1	8M103000191	DO	EXPRESS MAIL	10.35	10.35
08-27	DG	86SA073198B	GENERAL SERVICES ADMIN.	RENT GRAND RAPIDS	3,950.00	3,950.00
08-31	SS	98243000308	DO	DISTRICT OFC TEL EQUIP (TRFR)	143.90	143.90

08-31 S5	98243000736		07/01/98	07/31/98	DISTRICT OFC TEL TOLLS (TRFR)	834.50
08-31 S5	98243001175		07/01/98	07/31/98	DISTRICT OFC TEL SVC TRANSFER	405.00
08-31 S5	98243001612		07/01/98	07/31/98	DC TEL EQUIP (TRANSFER)	81.99
08-31 S5	98243002056		07/01/98	07/31/98	DC TEL SERVICE (TRANSFER)	195.00
08-31 S5	98243002502		07/01/98	07/31/98	DC TEL TOLLS (TRANSFER)	181.58
09-03 P1	8M103000194	AIRTOUCH CELLULAR	08/24/98		CELL PHONE	30.95
09-03 P1	8M103000195	POSTMASTER, WASHINGTON, D.C.	08/04/98		STAMPS	32.00
09-13 P1	8M103000200	FEDERAL EXPRESS CORP	08/21/98	08/22/98	DELIVERY SERVICE	6.95
09-13 P1	8M103000199	TCI CABLE	09/01/98	09/30/98	CABLE	28.12
09-16 P1	8M103000207	FEDERAL EXPRESS CORP	09/04/98		EXPRESS MAIL	18.02
09-23 P1	8M103000211	DO	09/12/98		EXPRESS MAIL	14.16
09-24 DE	865A0831988	GENERAL SERVICES ADMIN.	08/01/98	08/31/98	RENT GRAND RAPIDS	3,950.00
09-30 S5	98273000315		08/01/98	08/31/98	DISTRICT OFC TEL EQUIP (TRFR)	143.90
09-30 S5	98273000744		08/01/98	08/31/98	DISTRICT OFC TEL TOLLS (TRFR)	776.12
09-30 S5	98273001184		08/01/98	08/31/98	DISTRICT OFC TEL SVC TRANSFER	405.00
09-30 S5	98273001621		08/01/98	08/31/98	DC TEL EQUIP (TRANSFER)	83.99
09-30 S5	98273002067		08/01/98	08/31/98	DC TEL SERVICE (TRANSFER)	195.00
09-30 S5	98273002515		08/01/98	08/31/98	DC TEL TOLLS (TRANSFER)	180.52
09-30 S6	8M140484009	GENERAL SERVICES ADMIN.	09/01/98	09/30/98	RENT GRAND RAPIDS	3,950.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	29,579.84
PRINTING AND REPRODUCTION						
07-31 S3	98212000098		07/01/98	07/31/98	PHOTOGRAPHIC (TRANSFER)	161.60
07-31 P1	8M103000176	PUBLIC PRINTER	07/15/98		LETTERHEAD PRINTING	36.00
08-31 S3	98243000102		06/01/98	08/31/98	PHOTOGRAPHIC (TRANSFER)	21.40
09-30 S3	98273000075		09/01/98	09/30/98	PHOTOGRAPHIC (TRANSFER)	1.60
					PRINTING AND REPRODUCTION TOTALS:	220.60
OTHER SERVICES						
09-04 P1	8M103000192	THE JOB SHOPPE INC.	08/09/98	08/16/98	TEMP CLERICAL EMPLOYEE	594.00
09-04 P1	8M103000198	DO	08/17/98	08/23/98	TEMP CLERICAL EMPLOYEE	356.40
09-16 P1	8M103000205	THE JOB SHOPPE, INC.	08/24/98	08/30/98	TEMP CLERICAL EMPLOYEE	594.00
09-23 P1	8M103000209	DO	08/31/98	09/01/98	TEMP CLERICAL EMPLOYEE	237.60
					OTHER SERVICES TOTALS:	1,782.00
SUPPLIES AND MATERIALS						
07-13 P1	8M103000160	BOISE CASCADE OFFICE PRODUCTS	06/22/98		OFFICE SUPPLIES	128.43
07-14 P1	8M103000166	DEER PARK SPRING WATER	06/26/98		BOTTLED WATER	36.00
07-14 P1	8M103000167	GRAND RAPIDS BUSINESS JOUR.	07/27/98	07/27/98	NEWSPAPER	49.00
07-14 P1	8M103000163	NANKY OSTAPOWICZ	06/25/98		COFFEE MAKER FOR CONSTITUENTS	21.16
07-14 P1	8M103000165	THE ATLANTIC	07/01/98	07/01/98	SUBSCRIPTION	17.94
07-21 P1	8M103000169	SENTINEL-STANDARD	08/08/98	08/08/98	NEWSPAPER	99.00
07-31 S1	98212000264		07/01/98	07/31/98	OFFICE SUPPLY (TRANSFER)	238.85
08-10 P1	8M103000181	DEER PARK SPRING WATER	07/26/98		BOTTLED WATER	42.25
08-19 P2	8M103000007	ACCUCOM SYSTEMS	07/27/98	07/31/98	BI-DIRECTIONAL CABLE	13.50
08-21 P1	8M103000168	BOISE CASCADE OFFICE PRODUCTS	08/07/98		OFFICE SUPPLIES	45.72
08-21 P1	8M103000187	TCI CABLE	08/01/98	08/31/98	CABLE TV	27.86
08-31 S1	98243000260		08/01/98	08/31/98	OFFICE SUPPLY (TRANSFER)	-152.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOM -CON.						
1998	HON.	VERNON J EHLERS	-CON.			
09-13	P1	8MT03000202	DISCOUNT LASER SUPPLY, INC	PRINTER CARTRIDGES	103.90	103.90
09-13	P1	8MT03000202	DO	PRINTER CARTRIDGES	119.90	119.90
09-16	P1	8MT03000204	XEROX CORPORATION	TONER CARTRIDGE	45.00	45.00
09-18	P2	8MT03000008	DO	TONER CART DOC CENTRE 657	126.00	126.00
09-23	P1	8MT03000210	DEER PARK SPRING WATER	BOTTLED DRUM UNIT	67.25	67.25
09-27	P2	8MT03000011	XEROX CORPORATION	BOTTLED DRUM UNIT	163.00	163.00
09-30	S1	98273000263		OFFICE SUPPLY (TRANSFER)	254.71	254.71
SUPPLIES AND MATERIALS TOTALS:						
07-31	S2	98212000283		EQUIPMENT	67.61	67.61
07-31	S2	98212000284		EQUIPMENT (TRANSFER)	1,816.36	1,816.36
08-10	P1	8MT03000179	JENNIFER ARY LONG	TV MALLARM	56.91	56.91
08-31	S2	98243000442		EQUIPMENT (TRANSFER)	1,816.36	1,816.36
09-29	P2	8MT03000006	XEROX CORPORATION	XEROX FAX MACHINE	2,030.00	2,030.00
09-30	S2	98273000342		EQUIPMENT (TRANSFER)	1,816.36	1,816.36
EQUIPMENT TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
					177,487.65	177,487.65

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL						
07-27	P4	8USPS069807	DISBURSING OFC-US POSTAL SVC	FRANKED MAIL	671.95	671.95
08-31	P4	8USPS079807	DO	FRANKED MAIL	507.57	507.57
09-23	P4	8USPS089807	DO	FRANKED MAIL	388.75	388.75
FRANKED MAIL TOTALS:					1,568.27	1,568.27
OFFICIAL MAIL ALLOWANCE TOTALS:					1,568.27	1,568.27
OFFICE TOTALS:					179,055.92	179,055.92

1998 HON. ROBERT L EHRLICH JR
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	457,492.12	150,734.68
TRAVEL	760.89	243.78
RENT, COMMUNICATION, UTILITIES	59,774.60	20,509.62
PRINTING AND REPRODUCTION	4,016.58	2,030.40
OTHER SERVICES	162.00	12.00
SUPPLIES AND MATERIALS	13,618.04	4,687.57
EQUIPMENT	47,757.34	10,642.61
OFFICIAL EXPENSES OF MEMBERS TOTALS:	583,581.57	188,860.66

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL 8,369.91
 OFFICIAL MAIL ALLOWANCE TOTALS: 8,369.91
 OFFICE TOTALS: 591,951.48

4,618.85
 4,618.85
 193,479.51

OFFICIAL EXPENSES OF MEMBERS
 PERSONNEL COMPENSATION

ALUMANN, R KARL	07/01/98	09/30/98	CHIEF ADMINISTRATOR	24,375.00
BAKER, DIANE H	07/01/98	09/30/98	SYSTEMS MANAGER/OFFICE MANAGER	9,125.00
BODANSKY, YOSSEF	07/01/98	09/30/98	PART-TIME EMPLOYEE	3,000.00
CHABERS, VICTORIA C	07/01/98	09/30/98	STAFF ASSISTANT	5,687.49
CROSS, RICHARD JOSEPH	07/01/98	08/21/98	PRESS AIDE/LEGISLATIVE ASSISTANT	5,241.66
GIBSON, WILLIAM P	07/01/98	09/30/98	STAFF ASSISTANT	5,499.99
KASKIE, SUSAN GAIL	09/28/98	09/30/98	DEPUTY ADMINISTRATOR	333.33
KING, TERRY L	07/01/98	09/30/98	DISTRICT REPRESENTATIVE	11,333.33
KRESESKI, STEVEN L	07/01/98	09/30/98	CHIEF OF STAFF/LEGISLATIVE DIRECTOR	24,375.00
KNAH, MARJORIE H	07/01/98	09/30/98	LEGISLATIVE ASSISTANT	7,875.00
MCGRAM, SEAN M	07/01/98	09/30/98	DISTRICT REPRESENTATIVE	6,000.00
MEIERS, JOHN	08/01/98	08/31/98	PART-TIME EMPLOYEE	2,533.33
MUTH, GREGORY LEE	07/01/98	08/08/98	SCHEDULER/OFFICE MANAGER	3,720.83
NICKOL, GIFFEN B	07/01/98	09/30/98	PART-TIME EMPLOYEE	2,475.00
RYTTER, RANDALL J	07/01/98	08/23/98	DISTRICT REPRESENTATIVE	2,797.22
SCHOLTES, JAMES P	07/01/98	09/30/98	LEGISLATIVE ASSISTANT	7,374.99
STEFFEN, JOSEPH F	07/01/98	09/30/98	DIST REPRESENTATIVE/LEGIS ASST	8,187.51
STOYER, SHIRLEY J	07/01/98	09/30/98	DISTRICT REPRESENTATIVE	8,625.00
ZIEGLER, ROBERT KENNETH	07/01/98	09/30/98	DISTRICT REPRESENTATIVE	12,375.00
			PERSONNEL COMPENSATION TOTALS:	150,734.68

TRAVEL

08-20 P1 8HD02000151	KARL ALUMANN	05/12/98	05/13/98	LODGING	73.30
08-20 P1 8HD02000151	NO	04/08/98	04/08/98	VAN RENTAL	170.48
				TRAVEL TOTALS:	243.78

RENT, COMMUNICATION, UTILITIES

07-15 P1 8HD02000135	FEDERAL EXPRESS CORP	06/19/98		OVERNIGHT MAIL	20.25
07-20 P9 HD0204R9807	HILL MANAGEMENT SERVICES	07/01/98	07/31/98	LUTHERVILLE - RENT	2,905.87
07-20 P9 HD0203R9807	JENNINGS EASTERN PARTNERSHIP	07/01/98	07/31/98	BALTIMORE-RENT	350.00
07-20 P9 HD0205R9807	MARVIN L & PAYSON GETZ	07/01/98	07/31/98	BEL AIR - RENT	625.00
07-20 P9 HD0205R9807	SASCO 1997-NI REO LLC	07/01/98	07/31/98	PASADENA-RENT	350.00
07-21 P1 8HD02000139	BELL ATLANTIC MOBILE	05/23/98	06/22/98	PHONE	248.96
07-24 P1 8HD02000145	BEEF	06/04/98	07/07/98	UTILITY BILL	49.10
07-24 P1 8HD02000143	GREGORY LEE MUTH	06/11/98	07/07/98	OFFICIAL CALLS	11.80
07-24 P1 8HD02000142	POSTHASTER, WASHINGTON, D. C.	05/01/98		STAMPS	32.00
07-31 S4 98212000018		06/01/98	06/30/98	RECORDING (TRANSFER)	349.20
07-31 S5 98212000306		06/01/98	06/30/98	DISTRICT OFC TEL EQUIP (TRFR)	135.41
07-31 S5 98212000734		06/01/98	06/30/98	DISTRICT OFC TEL TOLLS (TRFR)	740.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOH -CON.						
1998	HON. ROBERT L EHRlich JR	-CON.				
07-31	55	98212001174	06/01/98 06/30/98	DISTRICT OFC TEL SVC TRANSFER		630.00
07-31	55	98212001611	06/01/98 06/30/98	DC TEL EQUIP (TRANSFER)		40.00
07-31	55	98212002054	06/01/98 06/30/98	DC TEL SERVICE (TRANSFER)		210.00
07-31	55	98212002500	06/01/98 06/30/98	DC TEL TOLLS (TRANSFER)		420.47
08-11	P1	8H002000149	07/22/98	PHONE SERVICE		314.18
08-20	P9	MD02064R9808	08/01/98 08/31/98	LUTHERVILLE - RENT		2,905.87
08-20	P9	MD02019R9808	08/01/98 08/31/98	BALTIMORE-RENT		350.00
08-20	P9	MD02058R9808	08/01/98 08/31/98	BEL AIR - RENT		625.00
08-20	P9	MD02058R9808	08/01/98 08/31/98	PASADENA-RENT		350.00
08-27	P1	8H002000158	08/13/98 08/26/98	ELECTRIC BILL		99.55
08-27	P1	8H002000156	07/31/98 07/31/98	OVERNIGHT MAIL		41.25
08-31	55	98243000309	07/01/98 07/31/98	DISTRICT OFC TEL EQUIP (TRFR)		135.41
08-31	55	98243000737	07/01/98 07/31/98	DISTRICT OFC TEL TOLLS (TRFR)		874.28
08-31	55	98243001176	07/01/98 07/31/98	DISTRICT OFC TEL SVC TRANSFER		630.00
08-31	55	98243001613	07/01/98 07/31/98	DC TEL EQUIP (TRANSFER)		40.00
08-31	55	98243002057	07/01/98 07/31/98	DC TEL SERVICE (TRANSFER)		210.00
08-31	55	98243002503	07/01/98 07/31/98	DC TEL TOLLS (TRANSFER)		394.61
09-21	P9	MD02064R9809	09/01/98 09/30/98	LUTHERVILLE - RENT		2,905.87
09-21	P9	MD02019R9809	09/01/98 09/30/98	BALTIMORE-RENT		350.00
09-21	P9	MD02058R9809	09/01/98 09/30/98	BEL AIR - RENT		625.00
09-21	P9	MD02058R9809	09/01/98 09/30/98	PASADENA-RENT		350.00
09-27	P1	8H002000164	08/22/98 09/22/98	PHONE SERVICE		207.08
09-27	P1	8H002000164	08/05/98 09/04/98	ELECTRIC BILL		83.61
09-30	55	98273000316	08/01/98 08/31/98	DISTRICT OFC TEL EQUIP (TRFR)		135.41
09-30	55	98273000745	08/01/98 08/31/98	DISTRICT OFC TEL TOLLS (TRFR)		643.28
09-30	55	98273001185	08/01/98 08/31/98	DISTRICT OFC TEL SVC TRANSFER		630.00
09-30	55	98273001622	08/01/98 08/31/98	DC TEL EQUIP (TRANSFER)		40.00
09-30	55	98273002068	08/01/98 08/31/98	DC TEL SERVICE (TRANSFER)		210.00
09-30	55	98273002516	08/01/98 08/31/98	DC TEL TOLLS (TRANSFER)		240.92
PRINTING AND REPRODUCTION						
07-22	P5	8H5035502A	06/16/98 06/16/98	SINGLE DROP MASS MAIL PRINTING		568.10
07-24	P1	8H002000144	07/08/98	BUSINESS CARDS		28.00
07-31	S3	98212000071	07/01/98	PHOTOGRAPHIC (TRANSFER)		26.20
08-05	P5	8H3035503AA	06/12/98 06/12/98	SINGLE DROP MASS MAIL PRINTING		918.50
08-27	P1	8H002000154	07/29/98	BUSINESS CARDS		28.00
08-27	P1	8H002000155	07/31/98	PRINTING LETTERHEAD		151.00
08-31	S3	98243000067	08/01/98 08/31/98	PHOTOGRAPHIC (TRANSFER)		86.00
08-31	P1	8H002000160	08/17/98	BUSINESS CARD		40.00
09-09	P1	8H002000163	09/02/98	BUSINESS CARDS		40.00
09-09	P1	8H002000162	06/30/98	PHOTOS OF RLE		17.60
					RENT, COMMUNICATION, UTILITIES TOTALS:	20,509.62

09-27 P1 8M002000165 PUBLIC PRINTER 08/31/98 LETTERHEAD/ENVELOPES PRINTING AND REPRODUCTION TOTALS: 127.00
 08-27 P1 8M002000157 BALTIMORE COUNTY, MARYLAND 08/13/98 FIRE INSPECTION OTHER SERVICES TOTALS: 2,030.40
 12.00
 12.00

SUPPLIES AND MATERIALS
 07-15 P1 8M002000137 LEXIS-NEXIS 05/01/98 05/31/98 SUBSCRIPTION 275.00
 07-15 P1 8M002000133 PEPSI-COLA COMPANY 06/19/98 CONSTITUENT BEVERAGES 85.00
 07-15 P1 8M002000136 PREMIUM OFFICE PRODUCTS 06/26/98 BULK PAPER 57.80
 07-21 P1 8M002000140 DEER PARK SPRING WATER 06/26/98 CONSTITUENT WATER 107.35
 07-21 P1 8M002000138 KARL AUMANN 06/12/98 SUPPLIES 5.42
 07-24 P1 8M002000146 LEXIS-NEXIS 06/30/98 SUBSCRIPTION 275.00
 07-31 S1 98212000253 07/01/98 07/31/98 OFFICE SUPPLY (TRANSFER) 1,515.79
 08-11 P1 8M002000150 DEER PARK SPRING WATER 07/26/98 CONST WATER DC OFFICE 91.70
 08-19 P1 8M002000153 ROBERT KENNETH ZIEGLER 07/29/98 07/29/98 MEAL REPRESENTING RLE 17.50
 08-21 P1 8M002000152 JOHN MULHERN 06/22/98 08/16/98 SUBSCRIPTION 27.60
 08-31 S1 98243000249 07/01/98 08/31/98 OFFICE SUPPLY (TRANSFER) 1,117.76
 08-31 P1 8M002000159 LEXIS-NEXIS 08/26/98 SUBSCRIPTION 275.00
 09-27 P1 8M002000166 DEER PARK SPRING WATER 08/26/98 SUPPLIES FOR DC OFFICE 118.54
 09-27 P1 8M002000167 PREMIUM OFFICE PRODUCTS 09/03/98 COPY PAPER 57.80
 09-30 S1 98273000252 08/01/98 09/30/98 OFFICE SUPPLY (TRANSFER) 210.51
 09-30 P1 8M002000171 LEXIS-NEXIS 08/01/98 08/31/98 SUBSCRIPTION 275.00
 09-30 P1 8M002000170 THE WALL STREET JOURNAL 01/12/99 01/12/00 SUBSCRIPTION 175.00
 4,687.57

EQUIPMENT
 07-15 P1 8M002000134 ADVANCE BUSINESS SYSTEMS 06/10/98 COMPUTER SERVICE 80.00
 07-31 S2 98212000221 07/01/98 07/31/98 EQUIPMENT (TRANSFER) 3,069.10
 08-31 S2 98243000346 03/30/98 07/31/98 EQUIPMENT (TRANSFER) 271.66
 08-31 S2 98243000347 08/01/98 08/31/98 EQUIPMENT (TRANSFER) 3,068.24
 08-31 P1 8M002000161 XEROX CORPORATION 07/31/98 COPIER CHARGES 48.67
 09-05 P2 8M002000008 INTELLIGENT SOLUTIONS 06/26/98 06/26/98 SCANNER 746.00
 09-05 P2 8M002000008 06/26/98 06/26/98 INSTALLATION 170.00
 09-30 S2 98273000269 09/01/98 09/30/98 EQUIPMENT (TRANSFER) 3,068.44
 09-30 P1 8M002000169 ADVANCED BUSINESS SYSTEMS 08/07/98 09/08/98 COPIER CHARGES 120.50
 10,642.61
 188,860.66

OFFICIAL MAIL ALLOWANCE
 FRANKED MAIL
 07-27 P4 8USPS069807 DISBURSING OFC-US POSTAL SVC 06/01/98 06/30/98 FRANKED MAIL 837.41
 07-28 P5 8M30335028 06/01/98 06/30/98 FRANKED MAIL 1,016.90
 07-28 P5 8M30335038 06/01/98 06/30/98 FRANKED MAIL 1,926.48
 08-31 P4 8USPS079807 06/01/98 07/31/98 FRANKED MAIL 583.90
 09-23 P4 8USPS089807 06/01/98 08/31/98 FRANKED MAIL 254.16

EQUIPMENT TOTALS:

OFFICIAL EXPENSES OF MEMBERS TOTALS:

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE SERVICE DATES DESCRIPTION YTD AMOUNT QUARTERLY AMOUNT

MEMBERS REPRESENTATION ALLOW -CON.
1998 HON. ROBERT L EHRlich JR -CON.

4,618.85
4,618.85

193,479.51
=====

FRANKED MAIL TOTALS:
OFFICIAL MAIL ALLOWANCE TOTALS:
OFFICE TOTALS:

1998 HON. JO ANN EMERSON
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION 492,919.48
TRAVEL 35,157.78
RENT, COMMUNICATION, UTILITIES 48,047.56
PRINTING AND REPRODUCTION 4,430.36
OTHER SERVICES 1,481.49
SUPPLIES AND MATERIALS 9,264.09
EQUIPMENT 31,166.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:
622,466.76

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL 10,994.35
OFFICIAL MAIL ALLOWANCE TOTALS:
10,994.35

633,461.11
=====

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BERNHARDT, IRIS MAE 07/01/98 09/30/98 DISTRICT OFFICE MANAGER 10,500.00
BERNSTEIN, JORDAN 07/01/98 09/30/98 LEGISLATIVE ASSISTANT 7,500.00
BERRY, VICTORIA O 09/21/98 09/30/98 TEMPORARY EMPLOYEE 250.00
BRANUM, GREG 07/01/98 09/30/98 SPECIAL ASSISTANT 14,750.01
CANNON, MELODY JOELLE 07/01/98 09/30/98 STAFF ASSISTANT 5,499.99
CHITWOOD, CHRISTOPHER MICHAEL 07/01/98 09/30/98 STAFF ASSISTANT 6,999.99
DINHAROB, MICHELLE N 07/01/98 08/23/98 COMMUNICATIONS DIRECTOR 5,520.83
GARNER, MARTHA C 07/01/98 09/30/98 EXECUTIVE ASSISTANT 15,000.00
GOLDSMITH, CAROL E 07/01/98 09/30/98 STAFF ASSISTANT 8,874.99
GOODIN, MARGARET E 07/01/98 09/30/98 SYSTEMS MANAGER 6,750.00
GRAVES, NATASHA 07/01/98 07/28/98 STAFF ASSISTANT 1,711.11
HITTON, PAUL 07/01/98 09/30/98 DISTRICT OFFICE MANAGER 7,500.00
KELLY, GLENN F 07/01/98 09/30/98 DEPUTY CHIEF OF STAFF 15,000.00
KRUGER, KRISTEN L 09/08/98 09/30/98 STAFF ASSISTANT 9,249.99
MARANCHICK, JH 07/01/98 09/30/98 LEGISLATIVE ASSISTANT 1,341.67
MAY, CARLENE R 07/01/98 09/30/98 STAFF ASSISTANT 6,624.99
NITSCH, KRISTI L 07/01/98 09/30/98 STAFF ASSISTANT 6,249.99
SMITH, LLOYD F 07/01/98 09/30/98 CHIEF OF STAFF 23,124.99
SOMERS, SEAWER 07/01/98 09/30/98 LEGISLATIVE ASSISTANT 9,249.99

SPRING-ANDREA LEIGH		07/01/98	07/24/98	PAID INTERN	800.00		
TRUM,FRANCES S		07/31/98	07/31/98	TEMPORARY EMPLOYEE	1,098.00		
MYNNE,MARGARET ANNE		07/01/98	09/30/98	SHARED EMPLOYEE	500.01		
PERSONNEL COMPENSATION TOTALS:							
TRAVEL							
07-01	PI	8H008000420	LLOYD SMITH	06/04/98	06/05/98	LOGGING	91.49
07-01	PI	8H008000419	MOON,SHADOW ENTERPRISES	06/02/98	06/03/98	LOGGINGS/GREG BRANUM	69.99
07-01	PI	8H008000419	DO	06/02/98	06/02/98	MEAL/GREG BRANUM	16.66
07-06	PI	8H008000426	CHRISTOPHER MICHAEL CHITWOOD	05/27/98	05/30/98	LOGGING	104.79
07-06	PI	8H008000426	DO	05/27/98	05/30/98	MEALS	2.57
07-06	PI	8H008000426	DO	05/27/98	05/30/98	GASOLINE	42.65
07-06	PI	8H008000427	DO	06/08/98	06/11/98	GASOLINE	44.55
07-06	PI	8H008000428	DO	06/01/98	06/04/98	LOGGING	148.79
07-06	PI	8H008000428	DO	06/01/98	06/04/98	MEALS	36.65
07-06	PI	8H008000428	DO	06/01/98	06/04/98	GASOLINE	34.20
07-06	PI	8H008000429	DO	06/15/98	06/18/98	LOGGING	154.25
07-06	PI	8H008000429	DO	06/15/98	06/18/98	MEALS	27.85
07-06	PI	8H008000429	DO	06/15/98	06/18/98	GASOLINE	14.50
07-16	PI	8H008000438	GREG BRANUM	06/17/98	06/17/98	MILEAGE	25.20
07-16	PI	8H008000436	IRTS M. BERNHARDT	06/24/98	06/25/98	LOGGING	46.10
07-16	PI	8H008000436	DO	06/24/98	06/25/98	MEALS	19.58
07-16	PI	8H008000436	DO	06/24/98	06/25/98	PRIVATE AUTO/MILES	96.90
07-16	PI	8H008000437	DO	06/10/98	06/17/98	LOGGING	92.20
07-16	PI	8H008000437	DO	06/10/98	06/17/98	MEALS	20.83
07-16	PI	8H008000437	DO	06/10/98	06/17/98	PRIVATE AUTO/MILES	238.80
07-16	PI	8H008000433	LLOYD SMITH	06/23/98	06/23/98	TRAIN	5.00
07-16	PI	8H008000433	DO	06/11/98	06/11/98	MILEAGE	32.70
07-16	PI	8H008000433	DO	06/17/98	06/17/98	MILEAGE	29.70
07-16	PI	8H008000433	DO	06/23/98	06/23/98	MILEAGE	52.50
07-16	PI	8H008000434	DO	06/25/98	06/25/98	MILEAGE	52.50
07-16	PI	8H008000434	DO	06/23/98	06/25/98	LOGGING	252.75
07-16	PI	8H008000434	DO	06/23/98	06/23/98	TAXI	10.00
07-16	PI	8H008000434	DO	06/23/98	06/25/98	AIRFARE DISTRICT/DC R/T	152.00
07-16	PI	8H008000434	DO	06/25/98	06/25/98	TAXI	10.00
07-16	PI	8H008000434	DO	06/25/98	06/25/98	TRAIN	5.00
07-16	PI	8H008000435	DO	06/19/98	06/19/98	GASOLINE	15.75
07-16	PI	8H008000435	DO	06/19/98	06/19/98	GASOLINE	6.00
07-16	PI	8H008000435	DO	06/19/98	06/19/98	MEAL	3.16
07-16	PI	8H008000435	DO	06/18/98	06/19/98	LOGGING	55.69
07-16	PI	8H008000435	DO	06/17/98	06/18/98	CAR RENTAL	88.20
07-17	PI	8H008000443	GREG BRANUM	06/23/98	06/25/98	LOGGINS	252.00
07-17	PI	8H008000443	DO	06/23/98	06/25/98	AIRFARE	152.00
07-17	PI	8H008000443	DO	06/25/98	06/25/98	TRAIN	5.00
07-17	PI	8H008000443	DO	06/23/98	06/23/98	TRAIN	5.00
07-17	PI	8H008000444	MELODY J CANNON	06/12/98	06/13/98	LOGGINS	125.42

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	MEMBERS REPRESENTATION ALLOW -CON.	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
07-20	P1 8H008000445	HON. JO ANN EMERSON	-CON.	07/07/98	07/07/98 MEAL	2.72	532.00
07-20	P1 8H008000445	HON. JO ANN EMERSON	-CON.	06/26/98	07/10/98 AIRFARE R/T TO DISTRICT	63.12	63.12
07-20	P1 8H008000448	DO		06/30/98	07/01/98 LODGING	52.95	52.95
07-20	P1 8H008000448	DO		06/28/98	06/29/98 LODGING	4.27	4.27
07-20	P1 8H008000448	DO		07/08/98	07/08/98 MEAL	23.14	23.14
07-20	P1 8H008000448	DO		07/07/98	07/07/98 MEAL	73.65	73.65
07-20	P1 8H008000448	DO		07/07/98	07/07/98 LODGING	46.10	46.10
07-20	P1 8H008000449	IRIS M. BERNHARDT		07/01/98	07/02/98 LODGING	15.88	15.88
07-20	P1 8H008000449	DO		07/01/98	07/02/98 MEALS	80.40	80.40
07-20	P1 8H008000449	DO		07/01/98	07/02/98 PRIVATE AUTO MILES	44.10	44.10
07-20	P1 8H008000446	LLOYD SMITH		07/08/98	07/09/98 CAR RENTAL	3.75	3.75
07-20	P1 8H008000446	DO		07/09/98	07/09/98 MEAL	5.00	5.00
07-20	P1 8H008000446	DO		07/09/98	07/09/98 PARKING	13.40	13.40
07-20	P1 8H008000447	GREG BRANUM		07/09/98	07/09/98 GASOLINE	73.65	73.65
07-29	P1 8H008000467	IRIS M. BERNHARDT		07/07/98	07/07/98 LODGING	46.10	46.10
07-29	P1 8H008000463	DO		07/15/98	07/16/98 LODGING	100.50	100.50
07-29	P1 8H008000463	DO		07/15/98	07/16/98 PRIVATE AUTO MILES	8.28	8.28
07-29	P1 8H008000463	DO		07/15/98	07/16/98 MEALS	10.20	10.20
07-29	P1 8H008000472	MARTHA C. GARNER		06/26/98	06/26/98 MILEAGE	21.92	21.92
07-29	P1 8H008000472	DO		07/10/98	07/10/98 MILEAGE	6.30	6.30
07-29	P1 8H008000469	MELODY J. CANNON		06/03/98	06/03/98 MEALS	28.80	28.80
07-29	P1 8H008000464	PAUL HITTSON		05/26/98	05/26/98 MILEAGE	6.10	6.10
07-29	P1 8H008000464	DO		05/27/98	05/27/98 MILEAGE	7.50	7.50
07-29	P1 8H008000464	DO		06/03/98	06/03/98 MILEAGE	36.00	36.00
07-29	P1 8H008000464	DO		06/03/98	06/03/98 MILEAGE	13.80	13.80
07-29	P1 8H008000465	DO		07/01/98	07/01/98 MILEAGE	12.00	12.00
07-29	P1 8H008000465	DO		07/02/98	07/02/98 MILEAGE	8.10	8.10
07-29	P1 8H008000465	DO		07/07/98	07/07/98 MILEAGE	15.00	15.00
07-29	P1 8H008000465	DO		07/08/98	07/08/98 MILEAGE	5.40	5.40
07-29	P1 8H008000466	DO		06/16/98	06/16/98 MILEAGE	4.80	4.80
07-29	P1 8H008000466	DO		06/23/98	06/23/98 MILEAGE	28.80	28.80
07-29	P1 8H008000466	DO		06/23/98	06/23/98 MILEAGE	7.80	7.80
07-29	P1 8H008000466	DO		06/24/98	06/24/98 MILEAGE	13.80	13.80
07-29	P1 8H008000466	DO		06/29/98	06/29/98 MILEAGE	6.00	6.00
07-29	P1 8H008000471	GREG BRANUM		07/08/98	07/08/98 MEAL	25.52	25.52
07-30	P1 8H008000458	HON. JO ANN EMERSON		07/17/98	07/17/98 MEAL	532.00	532.00
07-30	P1 8H008000453	HON. JO ANN EMERSON		07/18/98	07/18/98 AIRFARE R/T TO DISTRICT	46.10	46.10
07-30	P1 8H008000452	IRIS M. BERNHARDT		07/07/98	07/09/98 LODGING	19.75	19.75
07-30	P1 8H008000452	DO		07/07/98	07/09/98 MEALS	100.80	100.80
07-30	P1 8H008000452	DO		07/07/98	07/09/98 PRIVATE AUTO		

08-27	PI	8KH080000488	CHRISTOPHER MICHAEL CHITWOOD	06/25/98	06/25/98	GASOLINE	15.35
08-27	PI	8KH080000489	DO	07/13/98	07/16/98	GASOLINE	34.75
08-27	PI	8KH080000490	DO	06/27/98	07/01/98	LODGING	66.38
08-27	PI	8KH080000491	DO	06/27/98	07/01/98	GASOLINE	39.56
08-27	PI	8KH080000491	DO	07/20/98	07/23/98	LODGING	170.67
08-27	PI	8KH080000491	DO	07/20/98	07/23/98	MEALS	44.15
08-27	PI	8KH080000491	DO	07/20/98	07/23/98	GASOLINE	31.15
08-27	PI	8KH080000492	DO	07/06/98	07/09/98	LODGING	141.41
08-27	PI	8KH080000492	DO	07/06/98	07/09/98	MEALS	38.52
08-27	PI	8KH080000492	DO	07/06/98	07/09/98	GASOLINE	30.80
08-27	PI	8KH080000481	GREG BRANUM	06/28/98	06/29/98	LODGING	52.95
08-27	PI	8KH080000481	DO	07/15/98	07/15/98	MILEAGE	4.20
08-27	PI	8KH080000481	DO	07/16/98	07/16/98	MILEAGE	70.20
08-27	PI	8KH080000481	DO	07/21/98	07/21/98	MILEAGE	40.20
08-27	PI	8KH080000483	DO	08/10/98	08/11/98	LODGING	52.95
08-27	PI	8KH080000483	DO	08/12/98	08/13/98	LODGING	49.93
08-27	PI	8KH080000483	DO	08/09/98	08/09/98	PARKING	3.00
08-27	PI	8KH080000483	DO	08/12/98	08/12/98	MEAL	11.87
08-27	PI	8KH080000483	DO	08/11/98	08/12/98	LODGING	59.28
08-27	PI	8KH080000483	DO	08/09/98	08/10/98	LODGING	49.16
08-27	PI	8KH080000484	DO	08/13/98	08/13/98	GASOLINE	14.00
08-27	PI	8KH080000484	DO	08/11/98	08/11/98	GASOLINE	8.00
08-27	PI	8KH080000484	DO	08/11/98	08/11/98	GASOLINE	12.00
08-27	PI	8KH080000484	DO	08/09/98	08/09/98	GASOLINE	14.00
08-27	PI	8KH080000484	DO	06/30/98	06/30/98	MEAL	8.23
08-27	PI	8KH080000482	IRIS M. BERNHARDT	08/05/98	08/06/98	LODGING	46.10
08-27	PI	8KH080000482	DO	08/05/98	08/06/98	MEALS	20.58
08-27	PI	8KH080000482	DO	08/05/98	08/06/98	PRIVATE AUTO	110.10
08-27	PI	8KH080000485	DO	07/29/98	07/30/98	LODGING	46.10
08-27	PI	8KH080000485	DO	07/29/98	07/30/98	MEALS	21.40
08-27	PI	8KH080000485	DO	07/29/98	07/30/98	PRIVATE AUTO	80.70
08-27	PI	8KH080000486	DO	07/18/98	07/23/98	LODGING	46.10
08-27	PI	8KH080000486	DO	07/18/98	07/23/98	MEALS	16.01
08-27	PI	8KH080000486	DO	07/18/98	07/23/98	PRIVATE AUTO	214.50
08-27	PI	8KH080000486	DO	07/18/98	07/23/98	TAXI,PARKING,TOLLS	2.25
08-27	PI	8KH080000487	SEAVR SOMERS	08/10/98	08/10/98	TRAIN	5.00
08-27	PI	8KH080000487	DO	08/14/98	08/14/98	TAXICAB	25.00
08-27	PI	8KH080000487	DO	08/10/98	08/14/98	AIRFARE	152.00
08-27	PI	8KH080000487	DO	08/11/98	08/12/98	LODGING	59.28
08-27	PI	8KH080000487	DO	08/10/98	08/11/98	LODGING	52.95
08-31	PI	8KH080000477	GREG BRANUM	08/12/98	08/12/98	GASOLINE	15.00
08-31	PI	8KH080000475	HON, JO ANN EMERSON	07/30/98	07/30/98	TAXICAB	5.00
08-31	PI	8KH080000475	DO	07/30/98	07/30/98	TAXICAB	5.00
08-31	PI	8KH080000475	DO	07/31/98	07/31/98	MEAL	7.50
08-31	PI	8KH080000479	DO	07/31/98	08/02/98	AIRFARE 37987 R/T TO DISTRICT	532.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. JO ANN EMERSON -CON.						
08-31	P1	8H008000479 HON. JO ANN EMERSON	08/01/98 08/02/98	LODGING	86.66	
08-31	P1	8H008000480 SEAVER SOMERS	08/13/98 08/14/98	LODGING	60.47	
09-11	P1	8H008000504 HON. JO ANN EMERSON	09/01/98 09/02/98	LODGING	52.95	
09-11	P1	8H008000504	09/02/98 09/03/98	LODGING	75.21	
09-11	P1	8H008000504	08/27/98 08/28/98	LODGING	49.16	
09-11	P1	8H008000504	08/26/98 08/27/98	LODGING	56.52	
09-11	P1	8H008000504	08/24/98	AIRFARE TO DISTRICT	218.00	
09-11	P1	8H008000504	08/11/98 08/12/98	LODGING	52.95	
09-11	P1	8H008000505	08/18/98	MEAL	2.29	
09-11	P1	8H008000505	08/19/98	MEAL	3.09	
09-11	P1	8H008000505	08/26/98	AIRFARE TO DISTRICT	177.00	
09-11	P1	8H008000505	08/14/98	MEAL	10.33	
09-11	P1	8H008000505	08/14/98	MEAL	2.64	
09-11	P1	8H008000506	08/19/98	GASOLINE	12.40	
09-11	P1	8H008000506	08/17/98	GASOLINE	13.15	
09-11	P1	8H008000506	08/23/98 08/24/98	LODGING	52.95	
09-11	P1	8H008000506	08/10/98 08/11/98	LODGING	52.95	
09-11	P1	8H008000506	08/20/98 08/20/98	MEAL	1.21	
09-11	P1	8H008000507	08/18/98 08/18/98	MEAL	2.22	
09-11	P1	8H008000507	08/17/98 08/17/98	MEAL	2.40	
09-11	P1	8H008000507	08/10/98 08/10/98	MEAL	4.85	
09-11	P1	8H008000507	08/06/98 08/06/98	MEAL	20.85	
09-13	P1	8H008000512 CAPE RENT-A-CAR SERVICE	08/10/98 08/14/98	CAR RENTAL	240.00	
09-13	P1	8H008000516 CHRISTOPHER MICHAEL CHITWOOD	08/17/98 08/21/98	LODGING	182.76	
09-13	P1	8H008000516	08/17/98 08/21/98	MEALS	42.54	
09-13	P1	8H008000516	08/17/98 08/21/98	GASOLINE	26.50	
09-13	P1	8H008000516	08/03/98 08/06/98	LODGING	105.56	
09-13	P1	8H008000517	08/03/98 08/06/98	MEALS	11.10	
09-13	P1	8H008000517	08/03/98 08/06/98	GASOLINE	29.25	
09-13	P1	8H008000518	08/10/98 08/14/98	GASOLINE	37.65	
09-13	P1	8H008000518	08/28/98 08/28/98	MEAL	1.49	
09-13	P1	8H008000508 HON. JO ANN EMERSON	08/27/98 08/27/98	MEAL	3.42	
09-13	P1	8H008000508	08/26/98 08/26/98	MEAL	1.25	
09-13	P1	8H008000508	08/26/98 08/26/98	MEAL	1.27	
09-13	P1	8H008000508	08/22/98 08/22/98	MEAL	6.86	
09-13	P1	8H008000508	08/16/98	MEAL	6.36	
09-13	P1	8H008000509	08/14/98	MEAL	1.90	
09-13	P1	8H008000509	09/03/98	AIRFARE IN DISTRICT	266.00	
09-13	P1	8H008000509	08/30/98 08/31/98	LODGING	55.37	
09-13	P1	8H008000509	08/31/98 09/01/98	LODGING	49.93	
09-13	P1	8H008000510	08/11/98 08/12/98	LODGING	59.28	

09-13 P1	8M008000510	HON, JO ANN EMERSON	08/12/98	08/13/98	LODGING	56.52
09-13 P1	8M008000510	DO	08/09/98	08/10/98	LODGING	49.16
09-13 P1	8M008000513	DO	08/31/98	08/31/98	MEAL	1.61
09-13 P1	8M008000513	DO	08/31/98	08/31/98	MEAL	8.50
09-13 P1	8M008000513	DO	08/31/98	08/31/98	MEAL	1.23
09-13 P1	8M008000513	DO	09/02/98	09/02/98	MEAL	19.83
09-13 P1	8M008000513	DO	09/02/98	09/02/98	MEAL	2.45
09-13 P1	8M008000514	IRIS M. BERNHARDT	08/18/98	08/20/98	LODGING	46.10
09-13 P1	8M008000514	DO	08/18/98	08/20/98	MEALS	12.64
09-13 P1	8M008000514	DO	08/18/98	08/20/98	PRIVATE AUTO MILES	100.50
09-13 P1	8M008000515	DO	08/12/98	08/13/98	LODGING	46.10
09-13 P1	8M008000515	DO	08/12/98	08/13/98	MEALS	15.87
09-13 P1	8M008000515	DO	08/12/98	08/13/98	PRIVATE AUTO MILES	80.70
09-15 P1	8M008000522	CAPE RENT-A-CAR SERVICE	06/17/98	08/21/98	CAR RENTAL	192.00
09-15 P1	8M008000527	HON, JO ANN EMERSON	08/12/98	08/12/98	MEAL	12.94
09-15 P1	8M008000528	DO	09/06/98	09/07/98	LODGING	69.16
09-15 P1	8M008000528	DO	09/06/98	09/06/98	AIRFARE TO DISTRICT	266.00
09-15 P1	8M008000528	DO	09/07/98	09/07/98	AIRFARE DISTRICT TO DC	532.00
						10,953.75
TRAVEL TOTALS:						

89
33
55

RENT, COMMUNICATION, UTILITIES						
07-01 P1	8M008000418	TCI CABLE	06/01/98	06/30/98	CABLE TV	31.19
07-02 P1	8M008000415	CITY LIGHT & WATER	04/20/98	05/19/98	UTILITIES	68.01
07-02 P1	8M008000416	FEDERAL EXPRESS CORP	05/18/98	05/26/98	SHIPPING CHARGES	45.92
07-02 P1	8M008000416	DO	05/26/98	06/06/98	SHIPPING CHARGES	31.42
07-02 P1	8M008000416	DO	05/18/98		SHIPPING CHARGES	48.59
07-02 P1	8M008000424	GLENN KELLY	05/21/98	05/26/98	SHIPPING CHARGES	7.19
07-02 P1	8M008000421	IRIS M. BERNHARDT	05/26/98	05/26/98	OFFICIAL PHONE CALLS	19.74
07-02 P1	8M008000413	IRIS M. BERNHARDT	05/29/98	06/28/98	DISTRICT CABLE	27.77
07-17 P1	8M008000432	CITY LIGHT & WATER	05/19/98	06/22/98	UTILITIES	86.58
07-17 P1	8M008000430	FEDERAL EXPRESS CORP	06/03/98	06/08/98	SHIPPING CHARGES	7.02
07-17 P1	8M008000430	DO	06/05/98	06/16/98	SHIPPING CHARGES	17.66
07-17 P1	8M008000430	DO	06/03/98	06/15/98	SHIPPING CHARGES	48.96
07-17 P1	8M008000430	DO	06/16/98	06/18/98	SHIPPING CHARGES	17.37
07-17 P1	8M008000430	DO	06/18/98	06/23/98	SHIPPING CHARGES	10.81
07-17 P1	8M008000440	DO	05/29/98	06/02/98	SHIPPING CHARGES	9.99
07-17 P1	8M008000439	GLENN KELLY	05/22/98	06/11/98	PHONE CALLS	52.65
07-17 P1	8M008000431	MO NATURAL GAS COMPANY	05/12/98	06/11/98	UTILITIES	14.35
07-20 P9	MO0802R9807	B&W TRANSPORT, INC.	07/01/98	07/31/98	MOBILE OFFICE	900.87
07-20 P9	MO0802R9807	JRS ENTERPRISES, INC	07/01/98	07/31/98	ROLLA - RENT	465.00
07-20 P9	MO0801R9807	OZARKS FED/SAVINGS AND LOAN AS	07/01/98	07/31/98	FARMINGTON - RENT	440.00
07-29 D2	8GSA0630988	GENERAL SERVICES ADMINSTRATIO	04/01/98	06/30/98	RENT CAPE GIRARDEAU	2,524.00
07-30 P1	8M008000462	FEDERAL EXPRESS CORP	07/06/98	07/13/98	SHIPPING CHARGES	59.93
07-30 P1	8M008000459	MISSOURI NATURAL GAS COMPANY	06/11/98	07/15/98	UTILITIES	14.35
07-30 P1	8M008000456	TCI CABLE	07/15/98	08/14/98	CABLE TV	31.19
07-31 S4	98212000019		06/01/98	06/30/98	RECORDING (TRANSFER)	393.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		HEBERS REPRESENTATION ALLOW -CON.				
		1998 HON. JO ANN EMERSON -CON.				
07-31	55	98212000307	06/01/98	06/30/98 DISTRICT OFC TEL EQUIP (TRFR)	221.30	
07-31	55	98212000735	06/01/98	06/30/98 DISTRICT OFC TEL TOLLS (TRFR)	572.97	
07-31	55	98212001175	06/01/98	06/30/98 DISTRICT OFC TEL SVC TRANSFER	715.00	
07-31	55	98212001612	06/01/98	06/30/98 DC TEL EQUIP (TRANSFER)	113.98	
07-31	55	98212002055	06/01/98	06/30/98 DC TEL SERVICE (TRANSFER)	165.00	
07-31	55	98212002501	06/01/98	06/30/98 DC TEL TOLLS (TRANSFER)	620.60	
07-31	55	98212002504	06/26/98	06/29/98 SHIPPING CHARGES	18.29	
07-31	55	98212002504	06/26/98	06/26/98 SHIPPING CHARGES	52.16	
07-31	55	98212002504	06/22/98	07/02/98 SHIPPING CHARGES	35.83	
07-31	55	98212002504	07/14/98	SHIPPING CHARGES	16.50	
07-31	55	98212002504	07/01/98	07/06/98 SHIPPING CHARGES	11.87	
08-20	P9	M00803R98008	08/01/98	08/31/98 MOBILE OFFICE	900.87	
08-20	P9	M00802R98008	08/01/98	08/31/98 ROLA - RENT	465.00	
08-20	P9	M00801R98008	08/01/98	08/31/98 FARMINGTON - RENT	440.00	
08-27	D6	86SA0731988	07/01/98	07/31/98 RENT CAPE GIRARDEAU	841.00	
08-31	55	98243000310	07/01/98	07/31/98 DISTRICT OFC TEL EQUIP (TRFR)	221.30	
08-31	55	98243000738	07/01/98	07/31/98 DISTRICT OFC TEL TOLLS (TRFR)	585.09	
08-31	55	98243001177	07/01/98	07/31/98 DISTRICT OFC TEL SVC TRANSFER	765.00	
08-31	55	98243001614	07/01/98	07/31/98 DC TEL EQUIP (TRANSFER)	113.98	
08-31	55	98243002058	07/01/98	07/31/98 DC TEL SERVICE (TRANSFER)	165.00	
08-31	55	98243002504	07/01/98	07/31/98 DC TEL TOLLS (TRANSFER)	668.14	
08-31	55	98243002504	05/20/98	06/20/98 CELLULAR CALLS	175.41	
08-31	55	98243002504	06/22/98	07/20/98 UTILITIES	101.62	
08-31	55	98243002504	07/29/98	07/30/98 SHIPPING CHARGES	20.41	
08-31	55	98243002504	07/27/98	08/05/98 SHIPPING CHARGES	14.19	
08-31	55	98243002504	07/09/98	07/13/98 SHIPPING CHARGES	15.59	
08-31	55	98243002504	07/14/98	07/17/98 SHIPPING CHARGES	57.43	
08-31	55	98243002504	07/15/98	07/21/98 SHIPPING CHARGES	20.02	
08-31	55	98243002504	07/20/98	07/28/98 SHIPPING CHARGES	48.34	
08-31	55	98243002504	07/23/98	07/23/98 SHIPPING CHARGES	3.57	
08-31	55	98243002504	07/29/98	08/28/98 DISTRICT CABLE	27.77	
08-31	55	98243002504	06/29/98	07/28/98 CABLE TV	27.77	
09-15	P1	8M008000511	06/30/98	07/20/98 PHONE CALLS	126.62	
09-15	P1	8M008000525	07/20/98	08/19/98 UTILITIES	101.33	
09-15	P1	8M008000526	08/10/98	08/12/98 SHIPPING CHARGES	14.24	
09-15	P1	8M008000519	08/14/98	08/19/98 SHIPPING CHARGES	11.24	
09-15	P1	8M008000519	08/07/98	08/07/98 SHIPPING CHARGES	3.50	
09-15	P1	8M008000519	08/11/98	08/11/98 SHIPPING CHARGES	3.50	
09-15	P1	8M008000519	08/04/98	08/07/98 SHIPPING CHARGES	20.85	
09-15	P1	8M008000523	06/12/98	06/15/98 PHONE CALLS	20.76	
09-15	P1	8M008000520	07/15/98	08/11/98 UTILITIES	14.35	

PAGE 837

09-15 P1 8H008000521	TCI CABLE	08/15/98	09/14/98	CABLE TV	34.19
09-21 P9 M00803R9809	B&H TRANSPORT, INC.	09/01/98	09/30/98	MOBILE OFFICE	900.87
09-21 P9 M00802R9809	JRS ENTERPRISES, INC.	09/01/98	09/30/98	ROLLA - RENT	465.00
09-21 P9 M00801R9809	OZARKS FED/SAVINGS AND LOAN AS	09/01/98	09/30/98	FARRINGTON - RENT	440.00
09-24 DG M65A0831988	GENERAL SERVICES ADMIN.	08/01/98	08/31/98	RENT CAPE GIRARDEAU	841.00
09-30 S5 98273000317		08/01/98	08/31/98	DISTRICT OFC TEL EQUIP (TRFR)	221.30
09-30 S5 98273000746		08/01/98	08/31/98	DISTRICT OFC TEL TOLLS (TRFR)	589.61
09-30 S5 98273001186		08/01/98	08/31/98	DISTRICT OFC TEL SVC TRANSFER	765.00
09-30 S5 98273001623		08/01/98	08/31/98	DC TEL EQUIP (TRANSFER)	113.98
09-30 S5 98273002069		08/01/98	08/31/98	DC TEL SERVICE (TRANSFER)	165.00
09-30 S5 98273002517		08/01/98	08/31/98	DC TEL TOLLS (TRANSFER)	602.08
09-30 S6 AM097012009	GENERAL SERVICES ADMIN.	09/01/98	09/30/98	RENT CAPE GIRARDEAU	841.00
				RENT, COMMUNICATION, UTILITIES TOTALS:	19,940.94
				PRINTING AND REPRODUCTION	
07-02 P1 8H008000407	CONCORD PRINTING SERVICES	05/29/98	05/29/98	PRINTING SERVICES	39.10
07-02 P1 8H008000406	DAVID L. ANDRUKITIS, INC.	06/26/98	06/26/98	PRINTING SERVICES	201.98
07-02 P1 8H008000425	DO	03/26/98		PRINTING SERVICES	173.00
07-15 P2 8H008000024	BETHSDA ENGRAVERS	06/23/98	07/01/98	500 ENGRAVED SHEETS & ENVS	190.50
07-22 P1 8H008000450	U S GOVERNMENT PRINTING OFFICE	01/05/98	01/08/98	PRINTING	94.00
07-22 P1 8H008000450	DO	02/26/98	02/26/98	PRINTING	119.00
07-30 P1 8H008000457	DAVID L. ANDRUKITIS, INC.	07/15/98		PRINTING SERVICES	78.70
07-30 P1 8H008000461	U S GOVERNMENT PRINTING OFFICE	07/08/98		PRINTING	87.00
07-31 S3 98212000203		07/01/98	07/31/98	PHOTOGRAPHIC (TRANSFER)	172.10
08-31 S3 98243000196		08/01/98	08/31/98	PHOTOGRAPHIC (TRANSFER)	356.80
08-31 P1 8H008000495	CONCORD PRINTING SERVICES	05/15/98		PRINTING	166.78
08-31 P1 8H008000495	DO	07/31/98		PRINTING	60.63
08-31 P1 8H008000500	U S GOVERNMENT PRINTING OFFICE	07/15/98		PRINTING	151.00
09-29 P2 8H008000027	ACCURATE MORD INC.	09/02/98	09/21/98	250 GOLD SEAL THERMO CARDS	23.00
09-30 S3 98273000158		09/01/98	09/30/98	PHOTOGRAPHIC (TRANSFER)	8.10
				PRINTING AND REPRODUCTION TOTALS:	1,921.69
				OTHER SERVICES	
07-02 P1 8H008000406	CHI OF MISSOURI	06/01/98	06/30/98	TRASH REMOVAL	20.00
07-02 P1 8H008000423	SOUTHEAST MISSOURIAN	03/30/98		AD FOR MEETING	223.62
07-30 P1 8H008000454	CARLENE R. MAY	06/22/98	06/22/98	JANITORIAL SERVICES	20.00
08-31 P1 8H008000501	CHI OF MISSOURI	08/01/98	08/31/98	TRASH REMOVAL	21.00
09-15 P1 8H008000529	DO	07/01/98	07/31/98	TRASH REMOVAL	21.00
09-15 P1 8H008000529	DO	09/01/98	09/30/98	TRASH REMOVAL	21.00
				OTHER SERVICES TOTALS:	326.62
				SUPPLIES AND MATERIALS	
07-01 P1 8H008000417	CARLENE R. MAY	05/29/98	05/29/98	OFFICE SUPPLIES	11.00
07-02 P1 8H008000422	CAPE GMC-PONTIAC, INC	05/19/98		SERVICE FOR MOBILE OFFICE	18.57
07-02 P1 8H008000408	CARLENE R. MAY	05/29/98	05/29/98	FOOD FOR MEETING	34.56
07-02 P1 8H008000410	CUBA FREE PRESS	06/20/98	06/20/98	SUBSCRIPTION	20.50
07-02 P1 8H008000405	HAF6	06/22/98	06/22/98	SUBSCRIPTION	11.25
07-02 P1 8H008000414	MINERAL AREA OFFICE SUPPLY	05/29/98	05/29/98	OFFICE SUPPLIES	37.79

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE

SERVICE DATES

DESCRIPTION

YTD AMOUNT

QUARTERLY AMOUNT

MEMBERS REPRESENTATION ALLOW -CON.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
1998	HON. JO ANN EMERSON	-CON.				
07-02	P1 8H008000412	PERRYVILLE NEWS PAPERS, INC	06/04/98	06/04/99 SUBSCRIPTION	35.22	
07-02	P1 8H008000409	ROLLA DAILY NEWS	07/03/98	07/03/99 SUBSCRIPTION	89.00	
07-02	P1 8H008000411	STEELEVILLE STAR	06/30/98	06/30/99 SUBSCRIPTION	14.89	
07-29	P1 8H008000470	MARTHA C GARNER	07/18/98	07/18/98 OFFICE SUPPLIES	41.77	
07-29	P1 8H008000469	HELODY J CANNON	07/02/98	07/02/98 SUPPLIES	5.35	
07-29	P1 8H008000469	DO	07/08/98	OFFICE SIGN	24.95	
07-29	P1 8H008000464	PAUL HITTSON	02/16/98	02/16/98 OFFICE SUPPLIES	59.25	
07-30	P1 8H008000460	STANDARO-DEMOCRAT	07/01/98	07/01/99 SUBSCRIPTION	85.00	
07-30	P1 8H008000455	THE CURRENT LOCAL	06/30/98	06/30/99 SUBSCRIPTION	25.00	
07-31	S1 98212000294		07/01/98	07/31/98 OFFICE SUPPLY (TRANSFER)	1,322.93	
08-21	P2 8H008000025	CANON USA, INC	07/17/98	07/21/98 CANON TONER NPG13A	174.00	
08-21	P2 8H008000026	INTELLIGENT SOLUTIONS	07/28/98	08/06/98 COMPAG 2-BUTTON MOUSE	33.00	
08-31	S1 98243000290		08/01/98	08/31/98 OFFICE SUPPLY (TRANSFER)	107.68	
08-31	P1 8H008000497	CAPE GMC-PONTIAC, INC	07/17/98	SERVICE MOBILE OFFICE	29.10	
08-31	P1 8H008000478	CRAFTSMAN OFFICE SUPPLY	08/04/98	08/04/98 OFFICE SUPPLIES	9.18	
08-31	P1 8H008000478	DO	06/05/98	06/05/98 OFFICE SUPPLIES	10.24	
08-31	P1 8H008000498	DO	08/03/98	OFFICE SUPPLIES	9.18	
08-31	P1 8H008000479	HON. JO ANN EMERSON	07/28/98	07/28/98 OFFICE SUPPLIES	42.50	
08-31	P1 8H008000476	INVESTORS BUSINESS DAILY	08/01/98	08/01/99 SUBSCRIPTION	208.33	
09-15	P1 8H0080000524	MINERAL AREA OFFICE SUPPLY	08/07/98	OFFICE SUPPLIES	71.80	
09-21	P1 8H008000050	DO	06/16/98	OFFICE SUPPLIES	7.91	
09-21	P1 8H008000050	DO	04/17/98	OFFICE SUPPLIES	69.99	
09-21	P1 8H008000050	DO	07/15/98	OFFICE SUPPLIES	94.99	
09-30	S1 98275000293		09/01/98	09/30/98 OFFICE SUPPLY (TRANSFER)	87.27	
				SUPPLIES AND MATERIALS TOTALS:	2,792.18	
07-31	S2 98212000485	EQUIPMENT	07/01/98	07/31/98 EQUIPMENT (TRANSFER)	3,403.10	
08-31	S2 98243000737		07/01/98	07/31/98 EQUIPMENT (TRANSFER)	1.21	
08-31	S2 98243000738		07/22/98	07/31/98 EQUIPMENT (TRANSFER)	6.00	
08-31	S2 98243000739		08/01/98	08/31/98 EQUIPMENT (TRANSFER)	3,421.10	
09-30	S2 982750000560		08/01/98	08/31/98 EQUIPMENT (TRANSFER)	0.34	
09-30	S2 982750000561		09/01/98	09/30/98 EQUIPMENT (TRANSFER)	3,421.10	
				EQUIPMENT TOTALS:	10,252.85	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	210,284.58	
07-27	P4 8USPS069807	FRANKED MAIL	06/01/98	06/30/98 FRANKED MAIL	2,024.49	
08-31	P4 8USPS079807	DISBURSING OFC-US POSTAL SVC	07/01/98	07/31/98 FRANKED MAIL	2,007.07	
09-23	P4 8USPS089807	DO	08/01/98	08/31/98 FRANKED MAIL	1,061.93	

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FRANKED MAIL TOTALS:
OFFICIAL MAIL ALLOWANCE TOTALS:

5,093.49
5,093.49

215,378.07
=====

OFFICE TOTALS:

1,752.00
117.00
132.00
290.00
190.00

2,481.00

2,481.00
=====

1997 HON. JO ANNI EMERSON
OFFICIAL EXPENSES OF MEMBERS

PRINTING AND REPRODUCTION
07-22 P1 8H0080000451 U S GOVERNMENT PRINTING OFFICE 04/07/97 04/17/97 PRINTING
07-22 P1 8H0080000451 00 06/12/97 07/17/97 PRINTING
07-22 P1 8H0080000451 00 07/31/97 08/20/97 PRINTING
07-22 P1 8H0080000451 00 09/16/97 10/15/97 PRINTING
07-22 P1 8H0080000451 00 12/01/97 12/04/97 PRINTING

PRINTING AND REPRODUCTION TOTALS:
OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICE TOTALS:

1998 HON. ELIOT L ENGEL
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION 505,888.92
TRAVEL 10,876.81
RENT, COMMUNICATION, UTILITIES 73,593.10
PRINTING AND REPRODUCTION 9,926.82
OTHER SERVICES 3,395.00
SUPPLIES AND MATERIALS 19,941.11
EQUIPMENT 32,728.05
OFFICIAL EXPENSES OF MEMBERS TOTALS: 656,149.81

FRANKED MAIL 38,544.88
OFFICIAL MAIL ALLOWANCE TOTALS: 38,544.88

OFFICE TOTALS:

694,694.69
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OFFICIAL MAIL ALLOWANCE

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

CALVELLI, JOHN FRANK 07/01/98 09/30/98 ADMINISTRATIVE ASSISTANT/COUNSEL
COPLAND, LORI 07/01/98 09/30/98 DISTRICT MANAGER
FEDDEHAN, RICHARD S 07/01/98 09/30/98 EXECUTIVE ASSISTANT
FORD, DAVID A 07/01/98 09/30/98 PART-TIME EMPLOYEE
KELLMAN, OLIVER N E 07/01/98 09/30/98 LEGISLATIVE ASSISTANT
KELLY, DARYN H 07/01/98 09/30/98 PART-TIME EMPLOYEE
KING, MALTER 07/01/98 09/30/98 CASEWORKER
LINHART, ARNOLD I 07/01/98 09/30/98 CHIEF OF STAFF
MILLER, CYNTHIA 07/01/98 09/30/98 CASEWORKER
MOLINA, ARMANDO R 07/01/98 09/30/98 CASEWORKER

23,750.01
7,500.00
9,999.99
1,749.99
6,875.01
3,000.00
6,750.00
21,249.99
7,625.01
8,000.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. ELIOT L ENGEL -CON.						
07-06	PI 8NY17000304	HON. ELIOT L. ENGEL	06/15/98	R/T AIR FARE MASH TO NEW YORK	114.00	114.00
07-06	PI 8NY17000311	RICHARD J SMITH	03/08/98	05/04/98 TOLLS TO/FROM AIRPORT	87.25	87.25
07-13	PI 8NY17000313	HON. ELIOT L. ENGEL	06/25/98	07/01/98 R/T AIRFARE MASH NEW YORK	114.00	114.00
07-13	PI 8NY17000313	DO	06/12/98	07/01/98 MEAL EXPENSES DISCUSSING ISSUES OF DISTRICT	134.85	134.85
07-13	PI 8NY17000313	DO	05/18/98	05/29/98 PARKING AND BRIDGE TOLL	15.50	15.50
07-20	PI 8NY17000318	JOHN FRANK CALVELLI	06/25/98	07/01/98 RT AIR FARE MASH NEW YORK	114.00	114.00
07-20	PI 8NY17000318	DO	07/01/98	CAB FARE	13.00	13.00
07-21	PI 8NY17000330	ARNOLD I LINNHARDT	06/24/98	PARKING	1.90	1.90
07-21	PI 8NY17000327	HON. ELIOT L. ENGEL	02/05/98	AIRFARE MASH-NEWYORK	59.00	59.00
07-21	PI 8NY17000331	JASON STEINBAUM	06/29/98	CAB	15.00	15.00
07-21	PI 8NY17000322	JOHN FRANK CALVELLI	07/09/98	07/13/98 R/T AIRFARE MASH NEW YORK	114.00	114.00
07-21	PI 8NY17000322	DO	07/09/98	07/13/98 CABFARES	24.00	24.00
07-21	PI 8NY17000328	JOSEPH R. O'BRIEN	04/14/98	05/11/98 MILEAGE	35.40	35.40
07-21	PI 8NY17000328	DO	06/22/98	05/11/98 PARKING AND TOLLS	12.25	12.25
07-31	PI 8NY17000334	HON. ELIOT L. ENGEL	07/11/98	07/14/98 R/T AIRFARE MASH NEW YORK	114.00	114.00
07-31	PI 8NY17000335	JOHN FRANK CALVELLI	07/10/98	PARKING	11.90	11.90
08-06	PI 8NY17000338	DO	07/24/98	07/28/98 AIRFARE MASH-NEW YORK & RETURN	114.00	114.00
08-06	PI 8NY17000338	DO	07/17/98	07/28/98 BRIDGE TOLLS AND CABFARES	79.00	79.00
08-06	PI 8NY17000338	DO	07/16/98	CABFARES	10.00	10.00
08-06	PI 8NY17000338	DO	07/17/98	07/21/98 AIRFARE MASH-NEW YORK & RETURN	57.00	57.00
08-10	PI 8NY17000340	DO	07/31/98	08/03/98 R/T AIR FARE MASH/NEW YORK	114.00	114.00
08-10	PI 8NY17000340	DO	07/30/98	CAB FARES	25.00	25.00
08-10	PI 8NY17000341	RICHARD S. FEDERMAN	07/14/98	CAB FARE	15.00	15.00
08-14	PI 8NY17000346	HON. ELIOT L. ENGEL	07/17/98	07/20/98 R/T AIRFARE MASH TO NEW YORK	114.00	114.00
08-14	PI 8NY17000346	DO	08/01/98	08/02/98 R/T AIRFARE MASH-NEW YORK	114.00	114.00
08-14	PI 8NY17000346	DO	06/02/98	CABFARE	15.05	15.05
08-14	PI 8NY17000347	JOHN FRANK CALVELLI	07/21/98	AIRFARE NEW YORK TO MASH	57.00	57.00
PERSONNEL COMPENSATION TOTALS:					168,400.02	168,400.02
TRAVEL						
TRAVEL TOTALS:					1,694.10	1,694.10

RENT, COMMUNICATION, UTILITIES									
07-06	P1	8NVI7000303	FEDERAL EXPRESS CORP	06/04/98	OVERNIGHT DELIVERY				3.45
07-06	P1	8NVI7000312	DO	06/01/98	OVERNIGHT DELIVERY				12.05
07-06	P1	8NVI7000305	JOHN FRANK CALVELLI	05/08/98	AIRPHONE				319.99
07-14	P1	8NVI7000315	BELL ATLANTIC MOBILE	06/21/98	CELLULAR PHONE				40.06
07-14	P1	8NVI7000315	DO	06/21/98	CELLULAR PHONE				168.09
07-14	P1	8NVI7000315	DO	06/21/98	CELLULAR PHONE				25.00
07-14	P1	8NVI7000316	CABLEVISION	07/01/98	CABLE TELEVISION				3,350.00
07-20	P9	NY1703R9807	AVRUM SHERDLIFF	07/01/98	07/31/98 RIVERDALE - RENT				150.00
07-20	P9	NY1705R9807	CITY OF MOUNT VERNON	07/01/98	07/31/98 MOUNT VERNON - RENT				108.02
07-20	P1	8NVI7000317	HON. ELIOT L. ENGEL	06/01/98	06/19/98 AIRPHONE CHARGES				100.00
07-20	P9	NY1701R9807	JAMES LA PERCHE	07/01/98	07/31/98 YONKERS - RENT				7.67
07-20	P1	8NVI7000318	JOHN FRANK CALVELLI	06/18/98	AIRPHONE CHARGES				418.92
07-20	P9	NY1704R9807	RIVERBAY CORP	07/01/98	07/31/98 BRONX - RENT				675.00
07-20	P9	NY1702R9807	MAKEFIELD TOMERS	07/01/98	07/31/98 BRONX - RENT				3.45
07-21	P1	8NVI7000325	FEDERAL EXPRESS CORP	06/30/98	OVERNIGHT DELIVERY				3.45
07-21	P1	8NVI7000329	DO	06/17/98	OVERNIGHT DELIVERY				241.36
07-24	P1	8NVI7000333	CON EDISON	06/09/98	07/09/98 UTILITY				83.92
07-24	P1	8NVI7000333	DO	06/09/98	07/09/98 UTILITY				220.25
07-31	S5	98212000308		06/01/98	06/30/98 DISTRICT OFC TEL EQUIP (TRFR)				338.31
07-31	S5	98212000756		06/01/98	06/30/98 DISTRICT OFC TEL SVC TRANSFER				963.01
07-31	S5	98212001176		06/01/98	06/30/98 DISTRICT OFC TEL SVC TRANSFER				49.98
07-31	S5	98212001613		06/01/98	06/30/98 DC TEL EQUIP (TRANSFER)				120.00
07-31	S5	98212002056		06/01/98	06/30/98 DC TEL SERVICE (TRANSFER)				568.48
07-31	S5	98212002502		06/01/98	06/30/98 DC TEL TOLLS (TRANSFER)				161.07
08-10	P1	8NVI7000344	BELL ATLANTIC MOBILE	07/21/98	08/20/98 CELLULAR PHONE				45.25
08-10	P1	8NVI7000344	DO	07/21/98	08/20/98 CELLULAR PHONE				167.68
08-10	P1	8NVI7000344	DO	07/21/98	08/20/98 CELLULAR PHONE				80.24
08-10	P1	8NVI7000344	DO	07/21/98	08/20/98 CELLULAR PHONE				25.00
08-10	P1	8NVI7000345	CABLEVISION	08/01/98	08/31/98 CABLE TV				3,350.00
08-20	P9	NY1703R9808	AVRUM SHERDLIFF	08/01/98	08/31/98 RIVERDALE - RENT				150.00
08-20	P9	NY1705R9808	CITY OF MOUNT VERNON	08/01/98	08/31/98 MOUNT VERNON - RENT				100.00
08-20	P9	NY1701R9808	JAMES LA PERCHE	08/01/98	08/31/98 YONKERS - RENT				418.92
08-20	P9	NY1704R9808	RIVERBAY CORP	08/01/98	08/31/98 BRONX - RENT				875.00
08-20	P9	NY1702R9808	MAKEFIELD TOMERS	08/01/98	08/31/98 BRONX - RENT				129.45
08-27	P1	8NVI7000354	CON EDISON	07/09/98	08/07/98 UTILITY				260.20
08-27	P1	8NVI7000354	DO	07/09/98	08/07/98 UTILITY				220.25
08-31	S5	98243000311		07/01/98	07/31/98 DISTRICT OFC TEL EQUIP (TRFR)				266.49
08-31	S5	98243000739		07/01/98	07/31/98 DISTRICT OFC TEL TOLLS (TRFR)				960.71
08-31	S5	98243001178		07/01/98	07/31/98 DISTRICT OFC TEL SVC TRANSFER				45.98
08-31	S5	98243001615		07/01/98	07/31/98 DC TEL EQUIP (TRANSFER)				120.00
08-31	S5	98243002059		07/01/98	07/31/98 DC TEL SERVICE (TRANSFER)				659.85
08-31	S5	98243002505		07/01/98	07/31/98 DC TEL TOLLS (TRANSFER)				3,350.00
09-21	P9	NY1703R9809	AVRUM SHERDLIFF	09/01/98	09/30/98 RIVERDALE - RENT				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOWA -CON.						
1998						
HON. ELIOT L ENGEL -CON.						
09-21	P9	NV1705R9809	09/30/98	MOUNT VERNON - RENT	150.00	
09-21	P1	8NY17000356	09/08/98	MOUNT VERNON - RENT	144.96	
09-21	P1	8NY17000356	09/08/98	UTILITY	293.38	
09-21	P1	8NY1701R9809	09/30/98	UTILITY	100.00	
09-21	P9	NV1704R9809	09/30/98	YONKERS - RENT	418.92	
09-21	P9	NV1704R9809	09/30/98	YONKERS - RENT	875.00	
09-21	P9	NV1702R9809	09/30/98	BROOK - RENT	148.10	
09-30	S4	98273001008	08/31/98	RECORDING (TRANSFER)	220.25	
09-30	S5	98273000318	08/31/98	DISTRICT OFC TEL EQUIP (TRFR)	249.72	
09-30	S5	98273000747	08/31/98	DISTRICT OFC TEL TOLLS (TRFR)	229.72	
09-30	S5	98273001187	08/31/98	DISTRICT OFC TEL SVC TRANSFER	945.00	
09-30	S5	98273001624	08/31/98	DISTRICT OFC TEL SVC TRANSFER	45.98	
09-30	S5	98273002070	08/31/98	DC TEL EQUIP (TRANSFER)	120.00	
09-30	S5	98273002070	08/31/98	DC TEL SERVICE (TRANSFER)	670.70	
09-30	S5	98273002518	08/31/98	DC TEL TOLLS (TRANSFER)	24,099.92	
RENT, COMMUNICATION, UTILITIES TOTALS:						
PRINTING AND REPRODUCTION						
07-13	P1	8NY17000313	06/05/98	PHOTO EXPENSES	6.29	
07-21	P1	8NY17000332	07/13/98	PRINTING	33.50	
07-31	P1	8NY17000334	07/08/98	PHOTO DEVELOPMENT	23.81	
08-07	P5	8M3042606A	04/21/98	SINGLE DROP MASS MAIL PRINTING	352.40	
08-07	P5	8M3042611A	06/11/98	SINGLE DROP MASS MAIL PRINTING	5,428.80	
08-14	P1	8NY17000346	07/27/98	PHOTO DEVELOPMENT	41.13	
08-24	P1	8NY17000350	08/17/98	PRINTING	33.50	
09-03	P5	8M3042609A	05/29/98	SINGLE DROP MASS MAIL PRINTING	199.40	
09-03	P5	8M3042610A	06/09/98	SINGLE DROP MASS MAIL PRINTING	695.00	
09-03	P5	8M3042610A	06/09/98	SINGLE DROP MASS MAIL PRINTING	6,813.83	
PRINTING AND REPRODUCTION TOTALS:						
OTHER SERVICES						
07-06	P1	8NY17000308	06/30/98	CLEANING SERVICES	265.00	
07-06	P1	8NY17000309	06/30/98	CLEANING SERVICES	150.00	
07-06	P1	8NY17000306	05/02/98	AD TOWN HALL MEETING	150.00	
07-06	P1	8NY17000310	06/30/98	CLEANING SERVICES	60.00	
07-13	P1	8NY17000314	05/31/98	CLEANING SERVICES	265.00	
08-10	P1	8NY17000342	07/31/98	CLEANING SERVICES	265.00	
08-10	P1	8NY17000343	07/31/98	CLEANING SERVICES	60.00	
OTHER SERVICES TOTALS:						
SUPPLIES AND MATERIALS						
07-06	P1	8NY17000507	05/22/98	SUBSCRIPTIONS	1,215.00	
07-20	P1	8NY17000317	06/17/98	MEAL DISCUSSING ISSUES OF DIST	499.60	
07-21	P1	8NY17000319	06/30/98	BOTTLED WATER	38.90	
07-21	P1	8NY17000319	06/30/98	BOTTLED WATER	10.00	
07-21	P1	8NY17000319	06/30/98	BOTTLED WATER	16.00	
07-21	P1	8NY17000319	06/30/98	BOTTLED WATER	16.00	
07-21	P1	8NY17000319	06/30/98	BOTTLED WATER	16.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997	HON. ELIOT L. ENGEL					
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
08-28	CR 711915	HON. ELIOT L. ENGEL		REIMBURSEMENT		-3,593.19
				OTHER SERVICES TOTALS:		-3,593.19
SUPPLIES AND MATERIALS						
07-14	CR 711881	CONGRESSIONAL QUARTERLY, INC		REFUND SUB. CANCELLATION		-875.00
07-14	CR 711881	DO		REFUND SUB. CANCELLATION		-252.56
07-14	CR 711881	DO		REFUND SUB. CANCELLATION		-275.52
08-24	CR 80PAC100010	CORNER CAFE & BAKERY		CANCELED CHKS - STALE DATED		-90.00
				SUPPLIES AND MATERIALS TOTALS:		-1,493.08
EQUIPMENT						
07-31	S2 98212000628		01/15/97	01/15/97 EQUIPMENT (TRANSFER)		-119.94
07-31	S2 98212000629		01/15/97	09/30/97 EQUIPMENT (TRANSFER)		19.46
07-31	S2 98212000630		04/17/97	04/17/97 EQUIPMENT (TRANSFER)		-139.99
07-31	S2 98212000631		04/17/97	09/30/97 EQUIPMENT (TRANSFER)		21.27
07-31	S2 98212000632		06/30/97	06/30/97 EQUIPMENT (TRANSFER)		-353.80
07-31	S2 98212000633		06/30/97	09/30/97 EQUIPMENT (TRANSFER)		17.87
07-31	S2 98212000634		08/13/97	08/13/97 EQUIPMENT (TRANSFER)		-80.00
07-31	S2 98212000635		08/13/97	09/30/97 EQUIPMENT (TRANSFER)		3.63
07-31	S2 98212000636		08/20/97	08/20/97 EQUIPMENT (TRANSFER)		-1,750.00
07-31	S2 98212000637		08/20/97	09/30/97 EQUIPMENT (TRANSFER)		68.05
07-31	S2 98212000640		10/01/97	12/31/97 EQUIPMENT (TRANSFER)		187.77
07-31	S2 98212000641		11/06/97	11/06/97 EQUIPMENT (TRANSFER)		-350.00
07-31	S2 98212000642		11/06/97	12/31/97 EQUIPMENT (TRANSFER)		17.82
				EQUIPMENT TOTALS:		-2,457.66
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-7,543.93
OFFICE TOTALS:						
=====						
PERSONNEL COMPENSATION						
TRAVEL						
RENT, COMMUNICATION, UTILITIES						
PRINTING AND REPRODUCTION						
OTHER SERVICES						
SUPPLIES AND MATERIALS						
EQUIPMENT						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
=====						

1998 HON. PHIL ENGLISH
OFFICIAL EXPENSES OF MEMBERS

429,795.94	PERSONNEL COMPENSATION
16,752.40	TRAVEL
3,516.10	RENT, COMMUNICATION, UTILITIES
47,684.13	PRINTING AND REPRODUCTION
26,394.18	OTHER SERVICES
11,766.61	SUPPLIES AND MATERIALS
16,825.93	EQUIPMENT
39,678.00	OFFICIAL EXPENSES OF MEMBERS TOTALS:
589,895.19	=====

148,124.30
3,516.10
17,811.21
6,667.75
11,321.61
7,548.92
8,748.00
203,437.89

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL OFFICIAL MAIL ALLOWANCE TOTALS: 43,016.87
 45,016.87

8,725.84
 8,725.84

 212,163.73
 =====

OFFICE TOTALS:

631,912.06
 =====

OFFICIAL EXPENSES OF MEMBERS
 PERSONNEL COMPENSATION

BEST,MATTHEW B	07/01/98	09/30/98	LEGISLATIVE CORRESPONDENT	5,250.00
BILLET,NANCY GREEN	07/01/98	09/30/98	OFFICE MANAGER	5,124.99
CARR,ANNETTE MADIGAN	07/01/98	09/30/98	EXECUTIVE ASSISTANT	9,875.01
COLEMAN,ANN	07/01/98	09/30/98	OFFICE MANAGER	6,183.33
DUNN,RICHARD J	07/01/98	07/31/98	OFFICE MANAGER	1,666.67
EUGSTER,LAURA B	07/01/98	09/30/98	LEGISLATIVE DIRECTOR	11,000.01
GREEN,KIMBERLEY K	07/01/98	09/30/98	FIELD REPRESENTATIVE	6,823.74
HOLSTE,ROBERT L	07/01/98	09/30/98	ADMINISTRATIVE ASSISTANT	23,682.51
KNIGHT,JERRY E	07/01/98	09/30/98	DISTRICT DIR/CHIEF (S) STAFF	14,300.01
KRAUS,JENNIFER	07/01/98	09/30/98	STAFF ASSISTANT	6,249.99
MCGEE,MARIN L	07/01/98	07/30/98	LEGISLATIVE DIRECTOR	4,125.00
MUSTELLO,MARCI	07/01/98	09/30/98	OFFICE MANAGER	6,249.99
PULLEY,CATHERINE B	07/01/98	09/30/98	PRESS SECRETARY	7,599.99
SHERRID,GAIL F	07/01/98	09/30/98	DISTRICT REPRESENTATIVE	7,062.51
SMITH,REGINA K	07/01/98	09/30/98	EXECUTIVE ASSISTANT	5,124.99
SNYDER,MARY V	07/01/98	09/30/98	STAFF ASSISTANT	6,000.00
ST PIERRE,CHRISTOPHER	07/01/98	09/30/98	STAFF ASSISTANT	5,000.01
UFNER,JULIE	07/01/98	09/30/98	LEGISLATIVE ASSISTANT	7,555.56
MUKASCH,WALTER C	07/06/98	09/30/98	LEGISLATIVE ASSISTANT	148,124.30

PERSONNEL COMPENSATION TOTALS:

TRAVEL	07-02	PI	8PA21000389	HON, PHIL ENGLISH	06/02/98	TOLLS	5.05
	07-02	PI	8PA21000389	DO	06/12/98	TOLLS	5.05
	07-02	PI	8PA21000389	DO	06/16/98	TOLLS	5.50
	07-02	PI	8PA21000389	DO	06/19/98	TOLLS	5.50
	07-02	PI	8PA21000390	DO	06/22/98	TOLLS	5.50
	07-02	PI	8PA21000390	DO	06/01/98	LODGING	51.30
	07-06	PI	8PA21000391	JULIE UFNER	06/11/98	LODGING	58.30
	07-06	PI	8PA21000391	DO	06/12/98	LODGING	126.00
	07-06	PI	8PA21000391	DO	06/26/98	TOLLS	5.05
	07-07	PI	8PA21000394	CATHERINE B PULLEY	06/28/98	DISTRICT MILEAGE	5.05
	07-28	PI	8PA21000619	JENNIFER KRAUS	05/20/98	TOLLS	5.50
	07-28	PI	8PA21000619	DO	07/06/98	MEALS IN DISTRICT	4.23
	08-11	PI	8PA21000439	GAIL F SHERRID	07/06/98	MILEAGE	103.60
	08-11	PI	8PA21000439	DO	07/29/98	MILEAGE	3.92
	08-11	PI	8PA21000439	DO	07/29/98	MILEAGE	181.20
	08-11	PI	8PA21000439	DO	07/29/98	LODGING	328.70
	08-11	PI	8PA21000439	DO	07/29/98	MEALS	2.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. PHIL ENGLISH -CON.						
08-11	PI 8PA21000439	GAIL F SHERRED	07/30/98	MEALS		18.00
08-11	PI 8PA21000439	DO	07/31/98	MEALS		5.28
08-11	PI 8PA21000452	HON. PHIL ENGLISH	07/27/98	ERIE-DC-ERIE (PLANE)		648.00
08-12	PI 8PA21000454	DO	07/06/98	ERIE-BUTLER-ERIE MILES		60.00
08-12	PI 8PA21000454	DO	07/13/98	ERIE-MERCER-DC MILES		129.90
08-12	PI 8PA21000454	DO	07/17/98	DC-ERIE MILES		117.00
08-12	PI 8PA21000454	DO	07/20/98	ERIE-DC MILES		117.00
08-12	PI 8PA21000454	DO	07/24/98	DC-ERIE MILES		130.80
08-12	PI 8PA21000455	DO	07/24/98	LODGING		113.88
08-12	PI 8PA21000455	DO	08/03/98	MILEAGE ERIE-DC		117.00
08-12	PI 8PA21000457	DO	07/13/98	TOLLS		1.45
08-12	PI 8PA21000457	DO	07/14/98	TOLLS		4.75
08-12	PI 8PA21000457	DO	07/17/98	TOLLS		5.50
08-12	PI 8PA21000457	DO	07/20/98	TOLLS		5.50
08-12	PI 8PA21000457	DO	08/03/98	TOLLS		5.05
08-12	PI 8PA21000456	MARCI MUSTELLO	07/01/98	DISTRICT MILEAGE		30.00
08-12	PI 8PA21000456	DO	07/01/98	MEALS EXPENSE		5.77
08-12	PI 8PA21000456	DO	07/29/98	DINNER IN DC		13.70
08-24	PI 8PA21000456	HON. PHIL ENGLISH	07/30/98	LODGING		64.98
09-04	PI 8PA21000482	JENNIFER KRAUS	08/13/98	DISTRICT MILEAGE		55.20
09-17	PI 8PA21000495	ANN COLEHAN	08/20/98	DISTRICT MILEAGE		49.60
09-17	PI 8PA21000495	DO	08/09/98	PARKING		5.00
09-17	PI 8PA21000495	DO	08/27/98	LUNCH INS MEETING		5.00
09-17	PI 8PA21000495	REGINA K SMITH	06/03/98	DIST. MILEAGE		13.44
09-17	PI 8PA21000496	DO	08/27/98	DISTRICT MILEAGE		36.60
09-17	PI 8PA21000496	DO	08/27/98	MEALS		5.08
09-22	PI 8PA21000501	HON. PHIL ENGLISH	08/13/98	DISTRICT MILEAGE		60.00
09-22	PI 8PA21000501	DO	08/13/98	DIST. MILEAGE		60.00
09-22	PI 8PA21000501	DO	08/19/98	DIST. MILEAGE		48.00
09-22	PI 8PA21000501	DO	08/20/98	DIST. MILEAGE		60.00
09-22	PI 8PA21000501	DO	09/02/98	ERIE-DC MILEAGE		117.00
09-23	PI 8PA21000513	MARCI MUSTELLO	08/15/98	DISTRICT MILEAGE		40.00
09-25	PI 8PA21000514	KIMBERLEY K GREEN	05/28/98	DISTRICT MILEAGE		54.00
09-25	PI 8PA21000514	DO	06/12/98	DISTRICT MILEAGE		15.12
09-25	PI 8PA21000514	DO	07/04/98	DISTRICT MILEAGE		28.00
09-25	PI 8PA21000514	DO	08/17/98	DISTRICT MILEAGE		36.80
09-25	PI 8PA21000514	DO	09/02/98	DIST. MILEAGE		76.40
09-27	PI 8PA21000515	HON. PHIL ENGLISH	09/18/98	DC-ERIE-DC MILES		234.00
09-27	PI 8PA21000515	DO	09/18/98	TOLLS		5.60
09-27	PI 8PA21000515	DO	09/21/98	TOLLS		5.60
09-27	PI 8PA21000515	DO	09/22/98	PARKING		10.00

09-30 SV 8A901001677 JULIE UFRER 06/26/98 06/28/98 CHANGE A/C* FROM 2101 TO 2130 126.00
 09-30 SV 8A901001677 DO 06/26/98 06/28/98 CHANGE A/C* FROM 2101 TO 2130 -126.00
 09-30 P1 8PA21000520 LAURA B EUGSTER 09/22/98 TAXI 4.00
 TRAVEL TOTALS: 3,516.10

RENT, COMMUNICATION, UTILITIES

07-01 P1 8PA21000388 FEDERAL EXPRESS CORP 06/05/98 FEDEX 54.63
 07-07 P1 8PA21000392 ARMSTRONG CABLE SERVICES 06/21/98 CABLE FEE 26.00
 07-07 P1 8PA21000398 FEDERAL EXPRESS CORP 06/19/98 FEDEX 53.38
 07-14 P1 8PA21000410 ARMSTRONG CABLE SERVICES 07/03/98 08/02/98 CABLE FEE FOR BUTLER 27.50
 07-14 P1 8PA21000409 CENTURY COMMUNICATION 07/02/98 08/01/98 CABLE FOR HERMITAGE 26.14
 07-14 P1 8PA21000407 FEDERAL EXPRESS CORP 06/26/98 FEDEX 59.34
 07-20 P9 PA2102R9807 BUTLER MALL ASSOCIATES 07/01/98 07/31/98 BUTLER - RENT 525.00
 07-20 P9 PA2105R9807 CITY OF HERMITAGE 07/01/98 07/31/98 HERMITAGE - RENT 416.66
 07-20 P9 PA2103R9807 MR DICK WILLIAMS 07/01/98 07/31/98 HEADVILLE - RENT 210.00
 07-20 P9 PA2101R9807 STEPHEN B MCGARVEY 07/01/98 07/31/98 ERIE - RENT 210.00
 07-20 P9 PA2106R9807 W. J. SMITH & ASSOCIATES 07/01/98 07/31/98 CARRY - RENT 1,100.00
 07-21 P1 8PA21000414 FEDERAL EXPRESS CORP 07/03/98 FEDEX 50.00
 07-28 P1 8PA21000417 ERIE CABLEVISION 07/09/98 08/08/98 CABLE FOR ERIE OFFICE 194.32
 07-28 P1 8PA21000427 FEDERAL EXPRESS CORP 06/29/98 07/03/98 FEDEX 31.28
 07-28 P1 8PA21000422 NANCY BILLET 05/19/98 06/11/98 TELEPHONE TOLLS 4.09
 07-28 P1 8PA21000418 WJ SMITH & ASSOCIATES 05/01/98 05/30/98 TELEPHONE SERVICE FOR CORRY 13.23
 07-31 S4 98212000020 06/01/98 06/30/98 RECORDING (TRANSFER) 113.25
 07-31 S5 98212000309 06/01/98 06/30/98 DISTRICT OFC TEL EQUIP (TRFR) 137.90
 07-31 S5 98212000737 06/01/98 06/30/98 DISTRICT OFC TEL TOLLS (TRFR) 958.27
 07-31 S5 98212001177 06/01/98 06/30/98 DISTRICT OFC TEL SVC TRANSFER 1,125.00
 07-31 S5 98212001634 06/01/98 06/30/98 DC TEL EQUIP (TRANSFER) 36.00
 07-31 S5 98212002057 06/01/98 06/30/98 DC TEL SERVICE (TRANSFER) 165.00
 07-31 S5 98212002503 06/01/98 06/30/98 DC TEL TOLLS (TRANSFER) 427.55
 08-03 P1 8PA21000435 ARMSTRONG CABLE SERVICES 07/21/98 08/20/98 CABLE FEE 29.00
 08-03 P1 8PA21000431 FEDERAL EXPRESS CORP 07/17/98 FEDEX 106.71
 08-03 P1 8PA21000437 DO 07/24/98 FEDEX 86.02
 08-05 P1 8PA21000433 WJ SMITH & ASSOCIATES 06/01/98 06/30/98 PHONE BILL 27.70
 08-11 P1 8PA21000443 ARMSTRONG CABLE SERVICES 08/03/98 09/02/98 CABLE FEE 28.50
 08-11 P1 8PA21000444 CENTURY COMMUNICATIONS 08/02/98 09/01/98 CABLE FOR HERMITAGE 26.14
 08-12 P1 8PA21000456 MARI MUSTELLO 07/06/98 PHONE CALLS 2.82
 08-18 P1 8PA21000443 ERIE CABLEVISION 08/09/98 09/08/98 CABLE FOR ERIE 31.28
 08-18 P1 8PA21000459 FEDERAL EXPRESS CORP 07/31/98 FEDEX 70.59
 08-18 P1 8PA21000462 DO 08/06/98 FEDEX 43.61
 08-20 P9 PA2102R9808 BUTLER MALL ASSOCIATES 08/01/98 08/31/98 BUTLER - RENT 525.00
 08-20 P9 PA2105R9808 CITY OF HERMITAGE 08/01/98 08/31/98 HERMITAGE - RENT 416.66
 08-20 P9 PA2103R9808 MR DICK WILLIAMS 08/01/98 08/31/98 HEADVILLE - RENT 210.00
 08-20 P9 PA2101R9808 STEPHEN B MCGARVEY 08/01/98 08/31/98 ERIE - RENT 210.00
 08-20 P9 PA2106R9808 W. J. SMITH & ASSOCIATES 08/01/98 08/31/98 CARRY - RENT 50.00
 08-31 S4 98243001015 07/01/98 07/31/98 RECORDING (TRANSFER) 286.40
 08-31 S5 98243000312 07/01/98 07/31/98 DISTRICT OFC TEL EQUIP (TRFR) 137.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. PHIL ENGLISH -CON.							
08-31	S5	98243000740		07/01/98	07/31/98 DISTRICT OFC TEL TOLLS (TRFR)	1,125.55	1,125.55
08-31	S5	98243001179		07/01/98	07/31/98 DISTRICT OFC TEL SVC TRANSFER	1,170.00	1,170.00
08-31	S5	982430011616		07/01/98	07/31/98 DC TEL EQUIP (TRANSFER)	34.00	34.00
08-31	S5	98243002060		07/01/98	07/31/98 DC TEL SERVICE (TRANSFER)	165.00	165.00
08-31	S5	98243002506		07/01/98	07/31/98 DC TEL TOLLS (TRANSFER)	421.81	421.81
08-31	P1	8PA21000473	FEDERAL EXPRESS CORP	08/14/98	FEDEX	37.64	37.64
08-31	P1	8PA21000473	DD	08/20/98	FEDEX	25.00	25.00
09-04	P1	8PA21000475	ARMSTRONG CABLE SERVICES	08/21/98	CABLE FEE	29.99	29.99
09-04	P1	8PA21000476	FEDERAL EXPRESS CORP	08/21/98	FEDEX	118.55	118.55
09-09	P1	8PA21000491	ARMSTRONG CABLE SERVICES	09/03/98	10/02/98 CABLE TV	25.40	25.40
09-09	P1	8PA21000486	CENTURY COMMUNICATION	09/02/98	10/01/98 CABLE TV	26.14	26.14
09-09	P1	8PA21000490	FEDERAL EXPRESS CORP	08/25/98	FEDEX	46.98	46.98
09-09	P1	8PA21000485	MJ SMITH & ASSOCIATES	08/21/98	PHONE BILL	18.96	18.96
09-17	P1	8PA21000496	REGINA K SMITH	07/15/98	TOLL CALLS	24.63	24.63
09-21	P9	PA2102R9809	BUTLFR HALL ASSOCIATES	09/01/98	09/30/98 BUTLER - RENT	525.00	525.00
09-21	P9	PA2105R9809	CITY OF HERMITAGE	09/01/98	09/30/98 HERMITAGE - RENT	416.66	416.66
09-21	P1	8PA21000499	ERIE CABLEVISION	09/09/98	10/08/98 CABLE FOR ERIE	31.28	31.28
09-21	P1	8PA21000498	FEDERAL EXPRESS CORP	09/04/98	FEDEX	24.59	24.59
09-21	P9	PA2103R9809	MR DICK WILLIAMS	09/01/98	09/30/98 HEADVILLE - RENT	210.00	210.00
09-21	P9	PA2101R9809	STEPHEN B MCGARVEY	09/01/98	09/30/98 ERIE - RENT	1,100.00	1,100.00
09-21	P9	PA2106R9809	M. J. SMITH & ASSOCIATES	09/01/98	09/30/98 CARRY - RENT	50.00	50.00
09-23	P1	8PA21000512	EU SERVICES	08/31/98	SHIP NEWSLETTERS	45.00	45.00
09-23	P1	8PA21000510	FEDERAL EXPRESS CORP	09/12/98	FEDEX	49.55	49.55
09-30	S5	98273000319		08/01/98	08/31/98 DISTRICT OFC TEL EQUIP (TRFR)	137.90	137.90
09-30	S5	98273000748		08/01/98	08/31/98 DISTRICT OFC TEL TOLLS (TRFR)	1,089.58	1,089.58
09-30	S5	98273001168		08/01/98	08/31/98 DISTRICT OFC TEL SVC TRANSFER	1,170.00	1,170.00
09-30	S5	98273001625		08/01/98	08/31/98 DC TEL EQUIP (TRANSFER)	36.00	36.00
09-30	S5	98273002071		08/01/98	08/31/98 DC TEL SERVICE (TRANSFER)	165.00	165.00
09-30	S5	98273002519		08/01/98	08/31/98 DC TEL TOLLS (TRANSFER)	393.14	393.14
09-30	P1	8PA21000526	ARMSTRONG CABLE SERVICES	09/21/98	10/20/98 CABLE FEE	29.99	29.99
09-30	SV	84901001676	DD	06/03/98	07/02/98 CHANGE A/C# FROM 2630 TO 2360	24.50	24.50
09-30	P1	8PA21000527	FEDERAL EXPRESS CORP	09/18/98	FEDEX	18.02	18.02
PRINTING AND REPRODUCTION						17,611.21	
07-01	P2	8PA21000025	ACCURATE WORD INC.	06/09/98	500 GOLD SEAL THERMO CARDS	32.70	32.70
07-14	P1	8PA21000408	VAN TUIL DISCOUNT PHOTO	06/26/98	PHOTOS WITH CONSTITUENTS	23.79	23.79
07-21	P1	8PA21000413	CONGRESSIONAL MAILING AND	07/02/98	PROCESS MAIL	15.82	15.82
07-27	P2	8PA21000030	ACCURATE WORD INC.	06/30/98	07/13/98 250 GOLD SEAL THERMO CARDS	23.00	23.00
07-28	P2	8PA21000027	DD	06/26/98	07/09/98 500 GOLD SEAL THERMO CARDS	32.70	32.70
07-28	P2	8PA21000031	DD	07/06/98	07/14/98 250 GOLD SEAL THERMO CARDS	23.00	23.00
07-28	P1	8PA21000421	COPIES NOW	07/07/98	COPIES FOR HANDOUTS	63.00	63.00
RENT, COMMUNICATION, UTILITIES TOTALS:							

07-28 P1	8PA21000421	COPIES NOM	07/06/98	COPIES	40.00
07-28 P1	8PA21000421	DO	07/07/98	COPIES	22.00
07-28 P1	8PA21000421	DO	07/09/98	COPIES	92.80
07-31 S3	98212000297	DO	07/09/98	PHOTOGRAPHIC (TRANSFER)	16.60
08-11 P1	8PA21000442	CONGRESSIONAL MAILING AND	07/01/98	07/31/98	110.00
08-11 P1	8PA21000442	DO	07/07/98	PRINT MEMO PADS	35.90
08-11 P1	8PA21000453	DO	07/15/98	PROCESS MAIL	61.78
08-16 P1	8PA21000460	VAN TUL DISCOUNT PHOTO	08/02/98	PHOTOS	48.75
08-16 P1	8PA21000460	DO	07/16/98	PHOTOS	67.26
08-24 P2	8PA21000032	BETHESDA ENGRAVERS	07/08/98	PHOTOS	79.20
08-24 P5	8H30465134	EU SERVICES	07/23/98	500 ENGRAVED BUSINESS CARDS	58.00
08-27 P1	8PA21000472	CONGRESSIONAL MAILING AND	07/31/98	07/31/98	1,984.65
08-27 P1	8PA21000472	DO	08/17/98	SINGLE DROP MASS MAIL PRINTING	29.50
09-04 P5	8H5046512A	EU SERVICES	08/17/98	PROCESS MAIL	39.26
09-09 P1	8PA21000489	CONGRESSIONAL MAILING AND	07/31/98	07/31/98	2,959.94
09-09 P1	8PA21000487	COPIES NOM	08/20/98	PROCESS MAIL	132.50
09-17 P1	8PA21000495	ANN COLEMAN	08/31/98	PRINT CERTIFICATES	1.50
09-23 P1	8PA21000505	COPIES NOM	08/05/98	COPY OF POSTER	6.36
09-30 P1	8PA21000525	CONGRESSIONAL MAILING AND	07/31/98	PRESS CONF PICTURES	375.00
09-30 P1	8PA21000525	DO	09/21/98	COPIES FOR HANDOUT	174.46
09-30 P1	8PA21000525	DO	09/21/98	PROCESS MAIL	14.30
09-30 P1	8PA21000525	PUBLIC PRINTER	09/21/98	PROCESS MAIL	17.98
09-30 P1	8PA21000529	G & K JANITORIAL	06/19/98	PRINT LETTERHEAD	86.00
OTHER SERVICES					
07-07 P1	8PA21000397	G & K JANITORIAL	06/30/98	JANITORIAL SERVICES	35.00
07-08 P1	8PA21000403	WFGO-FM	06/17/98	TONNHALL MEETING ADS	450.00
07-08 P1	8PA21000405	WIDE 94.3 FM	06/17/98	TONNHALL MEETING ADS	1,350.00
07-08 P1	8PA21000404	WJGH 1490 AM	06/17/98	TONNHALL MEETING ADS	675.00
07-08 P1	8PA21000406	WXPR 100.3 FM	06/17/98	TONNHALL MEETING ADS	1,800.00
07-14 P1	8PA21000411	RADIO STATION WFLP-AM	06/17/98	TONNHALL MEETING ANNOUNCEMENTS	480.00
07-21 P1	8PA21000415	RADIO STATION WTSR	06/28/98	TONNHALL MEETING AD	61.50
07-21 P1	8PA21000416	MLKK RADIO	06/30/98	TONNHALL MEETING AD	440.00
07-28 P1	8PA21000426	G & K JANITORIAL	06/19/98	TONNHALL MEETING AD	35.00
07-28 P1	8PA21000423	SUNSET DESIGN	07/28/98	JANITORIAL SERVICE	140.00
08-03 P1	8PA21000434	INTERAMERICA TECHNOLOGIES INC.	07/02/98	MAGNETIC SIGNS	75.00
08-03 P1	8PA21000436	VOGEL DISPOSAL SERVICE, INC.	05/04/98	TRAINING CLASS	25.00
08-11 P1	8PA21000440	GREENVILLE BROADCASTING CO	08/01/98	WASTE REMOVAL	885.00
08-11 P1	8PA21000448	RADIO STATION WFLP-AM	07/06/98	07/07/98	480.00
08-11 P1	8PA21000448	THOMSON PENN-OHIO	06/18/98	06/19/98	349.44
08-11 P1	8PA21000458	WFGO-FM	07/07/98	07/09/98	450.00
08-11 P1	8PA21000458	MLKK RADIO	07/06/98	07/09/98	440.00
08-11 P1	8PA21000449	MPC-AM RADIO	07/03/98	07/07/98	450.00
08-20 P1	8PA21000467	RADIO STATION WTSR	07/01/98	07/06/98	451.00
08-27 P1	8PA21000471	G & K JANITORIAL	08/25/98	07/06/98	35.00
JANITORIAL SERVICES					
PRINTING AND REPRODUCTION TOTALS:					

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 MON. PHIL ENGLISH -CON.						
09-04	P1	8PA21000486	09/01/98	TRASH REMOVAL FOR BUTLER OFC	25.00	
09-10	P1	8PA21000492	07/01/98	TRASH REMOVAL FOR TRASH REMOVAL	25.00	
09-10	P1	8PA21000497	08/20/98	LATE FEE FOR TRASH REMOVAL	0.50	
09-21	P1	8PA21000497	07/31/98	TOWNHALL MEETING ADS	660.00	
09-23	P1	8PA21000502	07/02/98	TOWN HALL MEETING ADS	508.80	
09-23	P1	8PA21000504	07/05/98	TOWNHALL MEETING ADS	368.37	
09-24	P1	8PA21000503	07/06/98	TOWNHALL MEETING ADS	102.00	
09-30	P1	8PA21000519	07/06/98	TOWNHALL MEETING ADS	525.00	
OTHER SERVICES TOTALS:					11,321.61	
SUPPLIES AND MATERIALS						
07-01	P1	8PA21000367	06/16/98	OFFICE SUPPLIES	5.99	
07-01	P1	8PA21000367	06/16/98	OFFICE SUPPLIES	168.83	
07-01	P1	8PA21000366	06/15/98	OFFICE SUPPLIES	41.34	
07-07	P1	8PA21000399	06/12/98	TONER	100.10	
07-07	P1	8PA21000396	06/13/98	COFFEE	33.60	
07-07	P1	8PA21000395	06/04/98	OFFICE SUPPLIES	11.28	
07-09	P2	8PA21000026	06/11/98	OFFICE SUPPLIES	115.39	
07-21	P1	8PA21000412	06/17/98	TONER FOR LANIER 7560 FAX	100.10	
07-21	P1	8PA21000412	06/01/98	COFFEE	106.79	
07-28	P1	8PA21000420	06/01/98	BOTTLE WATER	99.00	
07-28	P1	8PA21000420	07/20/98	REFERENCE BOOK	10.40	
07-28	P1	8PA21000426	10/01/98	SUBSCRIPTION	115.00	
07-28	P1	8PA21000425	07/08/98	SUBSCRIPTION	26.00	
07-30	P1	8PA21000429	07/08/98	OFFICE SUPPLIES	34.99	
07-30	P1	8PA21000430	07/09/98	COFFEE	36.25	
07-30	P1	8PA21000428	06/22/98	OFFICE SUPPLIES	111.77	
07-30	P1	8PA21000428	07/01/98	OFFICE SUPPLIES	51.06	
07-30	P1	8PA21000428	07/02/98	OFFICE SUPPLIES	12.15	
07-31	S1	98212000422	07/01/98	OFFICE SUPPLY (TRANSFER)	210.82	
08-05	P1	8PA21000432	08/01/98	SUBSCRIPTION	44.00	
08-11	P1	8PA21000451	06/30/98	COFFEE	91.84	
08-11	P1	8PA21000451	07/01/98	BOTTLED WATER	73.00	
08-11	P1	8PA21000445	07/28/98	OFFICE SUPPLIES	39.35	
08-11	P1	8PA21000447	07/14/98	OFFICE SUPPLIES	102.03	
08-17	P1	8PA21000446	07/02/98	OFFICE SUPPLIES	210.00	
08-17	P2	8PA21000028	08/25/98	HAYES PCMCIA MODEM CABLE	20.00	
08-18	P1	8PA21000456	09/01/98	SUBSCRIPTION	25.00	
08-18	P1	8PA21000461	08/04/98	OFFICE SUPPLIES	62.70	
08-18	P1	8PA21000461	08/05/98	PHOTOS	11.98	
08-18	P1	8PA21000461	08/05/98	OFFICE SUPPLIES	23.95	
08-20	P1	CPA21000466	07/18/98	SUBSCRIPTION	29.95	

08-20 P1	8PA21000465	SANNER OFFICE SUPPLY CO.	07/15/98	OFFICE SUPPLIES	48.76
08-20 P1	8PA21000465	DO	07/31/98	OFFICE SUPPLIES	24.48
08-20 P1	8PA21000465	DO	07/30/98	OFFICE SUPPLIES	78.68
08-20 P1	8PA21000464	XEROX CORPORATION	07/18/98	OFFICE SUPPLIES	311.00
08-21 P2	8PA21000033	LANIER WORLDWIDE, INC.	07/23/98	07/28/98	300.30
08-24 P1	8PA21000469	THE HEADVILLE TRIBUNE	07/23/98	SUBSCRIPTION	111.80
08-26 P2	8PA21000035	ACCUCOM SYSTEMS	08/05/98	08/13/98	129.00
08-27 P1	8PA21000470	ANN COLEMAN	08/11/98	LITHIUM BATTERY FOR LAPTOP	8.88
08-27 P1	8PA21000474	HICKS OFFICE PLUS	08/17/98	OFFICE SUPPLIES	21.77
08-31 S1	98285000418	GLOBAL COMPUTER SUPPLIES	08/01/98	OFFICE SUPPLY (TRANSFER)	970.40
08-31 P2	8PA21000034	DO	08/05/98	08/12/98	37.00
08-31 P2	8PA21000034	DO	08/05/98	08/12/98	7.81
09-02 P2	8PA21000036	MAG SYSTEMS INC.	08/14/98	08/20/98	55.61
09-04 P1	8PA21000477	DEWEY OFFICE SUPPLY, INC.	08/21/98	HEAVY-DUTY DIAL SCALE	29.95
09-04 P1	8PA21000479	LEADERSHIP DIRECTORIES, INC.	10/01/98	OFFICE SUPPLIES	468.00
09-04 P1	8PA21000483	MARCI MUSTELLO	08/19/98	SUBSCRIPTION	55.90
09-04 P1	8PA21000483	DO	08/21/98	DIST ISSUES LUNCH	8.00
09-04 P1	8PA21000481	STAPLES	08/04/98	BREAKFAST MEETING	5.57
09-04 P1	8PA21000478	THE VINDICATOR	05/04/98	OFFICE SUPPLIES	104.00
09-09 P1	8PA21000486	MCCORHICK COFFEE COMPANY	08/20/98	SUBSCRIPTION	31.50
09-09 P1	8PA21000488	SANNER OFFICE SUPPLY CO.	08/12/98	COFFEE	13.47
09-09 P1	8PA21000488	DO	08/13/98	OFFICE SUPPLIES	9.33
09-09 P1	8PA21000488	DO	08/13/98	OFFICE SUPPLIES	13.64
09-09 P1	8PA21000488	DO	08/18/98	OFFICE SUPPLIES	7.22
09-09 P1	8PA21000488	DO	08/19/98	OFFICE SUPPLIES	8.16
09-10 P1	8PA21000494	THE ECONOMIST	12/19/98	12/19/99	125.00
09-10 P1	8PA21000493	THE HERALD	10/03/98	10/03/99	134.87
09-15 P2	8PA21000037	ACCUCOM SYSTEMS	08/26/98	09/03/98	54.00
09-21 P1	8PA21000500	LEADERSHIP DIRECTORIES, INC.	07/01/98	07/01/99	215.00
09-23 P1	8PA21000511	DEER PARK SPRINGS WATER	07/29/98	08/26/98	189.33
09-23 P1	8PA21000511	DO	07/29/98	08/26/98	125.00
09-23 P1	8PA21000506	DEWEY OFFICE SUPPLY, INC.	09/04/98	BOTTLE WATER	20.31
09-23 P1	8PA21000509	SANNER OFFICE SUPPLY CO.	09/01/98	OFFICE SUPPLIES	10.00
09-23 P1	8PA21000508	XEROX CORPORATION	08/20/98	OFFICE SUPPLIES	105.00
09-24 P1	8PA21000507	DONOFRIO FOOD CENTER	09/01/98	OFFICE SUPPLIES	8.88
09-27 P1	8PA21000516	HICKS OFFICE PLUS	08/03/98	OFFICE SUPPLIES	17.18
09-27 P1	8PA21000516	DO	06/25/98	OFFICE SUPPLIES	1.58
09-27 P1	8PA21000517	LANIER WORLDWIDE, INC.	09/03/98	OFFICE SUPPLIES	130.13
09-29 P1	8PA21000518	MALTER MUKASCH	09/19/98	REFERENCE BOOK	20.85
09-30 S1	98275000421	ARMSTRONG CABLE SERVICES	09/01/98	09/30/98	-733.43
09-30 SV	84901001676	BNA	06/03/98	07/02/98	-24.50
09-30 P1	8PA21000524	DO	12/31/98	12/31/99	1,568.50
09-30 P1	8PA21000523	DEWEY OFFICE SUPPLY, INC.	08/15/98	SUBSCRIPTION	29.99
09-30 P1	8PA21000522	LANIER WORLDWIDE, INC.	08/22/98	OFFICE SUPPLIES	117.00
09-30 P1	8PA21000521	SANNER OFFICE SUPPLY CO.	09/09/98	OFFICE SUPPLIES	35.39

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. PHIL ENGLISH -CON.						
09-30	P1	8PA21000521	09/16/98	OFFICE SUPPLIES	70.20	70.20
09-30	P1	8PA21000528	06/15/98	OFFICE SUPPLIES	25.99	25.99
09-30	P1	8PA21000528	06/12/98	OFFICE SUPPLIES	17.96	17.96
SUPPLIES AND MATERIALS TOTALS:					7,248.92	7,248.92
EQUIPMENT						
07-31	S2	98212000682	06/25/98	06/30/98 EQUIPMENT (TRANSFER)	-0.70	-0.70
07-31	S2	98212000683	07/01/98	07/31/98 EQUIPMENT (TRANSFER)	3,096.53	3,096.53
08-05	P2	8PA21000029	06/26/98	06/26/98 32MB SDRAM	59.99	59.99
08-05	P2	8PA21000029	06/26/98	06/26/98 MODEM	85.00	85.00
08-05	P2	8PA21000029	06/26/98	06/26/98 INSTALLATION	25.00	25.00
08-31	S2	98243001016	06/01/98	06/30/98 EQUIPMENT (TRANSFER)	0.34	0.34
08-31	S2	98243001017	07/01/98	07/31/98 EQUIPMENT (TRANSFER)	2,760.75	2,760.75
08-31	S2	98243001018	08/01/98	08/31/98 EQUIPMENT (TRANSFER)	2,760.75	2,760.75
09-30	S2	98273000766	09/01/98	09/30/98 EQUIPMENT (TRANSFER)	8,748.00	8,748.00
EQUIPMENT TOTALS:					203,437.89	203,437.89
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
07-27	P4	8USPS069807	06/01/98	06/30/98 FRANKED MAIL	38.86	38.86
08-27	P5	8MS3046513B	07/01/98	07/31/98 FRANKED MAIL	1,000.92	1,000.92
08-31	P4	8USPS079807	07/01/98	07/31/98 FRANKED MAIL	266.40	266.40
09-22	P5	8MS3046513BB	08/01/98	08/31/98 FRANKED MAIL	7,004.40	7,004.40
09-23	P4	8USPS089807	08/01/98	08/31/98 FRANKED MAIL	415.26	415.26
FRANKED MAIL TOTALS:					8,725.84	8,725.84
OFFICIAL MAIL ALLOWANCE TOTALS:						
OFFICE TOTALS:					212,163.73	212,163.73
1998 HON. JOHN E ENSTON						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
TRAVEL						
RENT, COMMUNICATION, UTILITIES						
PRINTING AND REPRODUCTION						
OTHER SERVICES						
SUPPLIES AND MATERIALS						
EQUIPMENT						
OFFICIAL EXPENSES OF MEMBERS TOTALS:					475,446.44	171,762.34
					49,999.56	19,678.61
					48,436.45	17,831.45
					963.44	963.44
					2,856.99	166.00
					15,576.88	4,219.33
					43,147.39	15,385.50
					640,085.17	230,006.67

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL OFFICIAL MAIL ALLOWANCE TOTALS:

10,840.58
1,957.60

1,957.60

231,964.27
=====

OFFICE TOTALS:

650,925.75
=====

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

ALLEN, MARGOT S	07/01/98	09/30/98	CASEWORKER	7,607.25
ALLMON, J BROOKE	07/01/98	09/08/98	LEGISLATIVE ASSISTANT	7,177.78
BENSING, J SCOTT	07/01/98	09/30/98	LEGISLATIVE DIRECTOR	17,625.00
BROSNAN, MICHELLE C	07/01/98	09/30/98	EXECUTIVE ASSISTANT	7,333.34
EMERSON, MARK F	07/01/98	09/30/98	CHIEF OF STAFF	25,964.49
FECTEAU, MICHAEL P	07/01/98	07/19/98	PAID INTERN	1,000.00
FINN, JOHN J	07/01/98	09/30/98	PRESS SECRETARY	9,861.12
GUEDRY, CHRISTY C	07/01/98	09/30/98	SCHEDULER	6,807.24
JOYA, SONIA	07/01/98	09/30/98	DISTRICT DIRECTOR	13,875.00
LAIN, MINDSOR H	07/01/98	09/30/98	LEGISLATIVE ASSISTANT	12,000.00
MASON, MARY D	08/01/98	08/31/98	PART-TIME EMPLOYEE	140.00
MASON, STEPHEN	07/06/98	09/30/98	LEGISLATIVE CORRESPONDENT	3,562.50
DO	06/01/98	06/30/98	LEGISLATIVE CORRESPONDENT (OVERTIME)	306.68
PAGE, KATHLEEN	07/01/98	09/30/98	STAFF ASSISTANT	7,128.75
POMERS, MADE	07/01/98	09/30/98	LEGISLATIVE CORRESPONDENT	5,750.01
RIEDEL, NATHAN	07/01/98	07/31/98	PAID INTERN	1,000.00
SALEN, TARA H	07/01/98	09/30/98	LEGISLATIVE ASSISTANT	7,500.00
SAUNDERS, PAUL A	07/20/98	08/01/98	PAID INTERN	400.00
SCHRADER, KRISTIN	07/15/98	09/30/98	PAID INTERN	3,533.33
STIMPSON, PAULETTE	07/01/98	09/30/98	CASEWORKER	7,607.25
TAYLOR, JAN MARIE	07/01/98	09/30/98	CASEWORKER	6,866.01
DO	04/01/98	07/31/98	CASEWORKER (OTHER COMPENSATION)	456.00
THORPE, J TODD	07/01/98	09/30/98	LEGISLATIVE CORRESPONDENT	5,416.67
TURTURRO, COLLEEN Y	07/01/98	09/30/98	CASEWORKER	7,607.25
VALERA, LUIS F	07/01/98	09/30/98	LEGISLATIVE CORRESPONDENT	5,416.67
PERSONNEL COMPENSATION TOTALS:				171,762.34

TRAVEL

07-01 P1	8NV01000355	COLLEEN TURTURRO	05/04/98	05/29/98	MILEAGE	150.00
07-08 P1	8NV01000363	JOHN FINN	06/21/98		TAXIFARE	9.00
07-08 P1	8NV01000363	DO	06/21/98	06/25/98	HEALS	70.07
07-08 P1	8NV01000363	DO	06/21/98	06/25/98	LODGINS	566.32
07-08 P1	8NV01000363	DO	06/21/98		AIRFARE LV TO DC	112.00
07-08 P1	8NV01000363	DO	06/25/98		AIRFARE DC TO LV	222.00
07-10 P1	8NV01000364	MARK F EMERSON	06/16/98		TAXI	11.00
07-10 P1	8NV01000364	DO	05/14/98		PARKING	5.00
07-10 P1	8NV01000364	DO	07/01/98		TAXI	10.00
07-10 P1	8NV01000365	DO	05/25/98	05/30/98	LODGINS	394.07

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. JOHN E ENSIGN -CON.						
07-10	P1 8NVO1000365	MARK F EMERSON	05/25/98 05/30/98	MEALS	156.34	
07-10	P1 8NVO1000365	DO	05/25/98 05/30/98	PLANE	224.00	
07-10	P1 8NVO1000365	DO	05/25/98 05/30/98	CAR RENTAL	218.77	
07-10	P1 8NVO1000365	DO	05/25/98 05/30/98	GASOLINE	25.37	
07-10	P1 8NVO1000365	DO	05/25/98 05/30/98	PRIVATE AUTO	28.70	
07-10	P1 8NVO1000365	DO	05/25/98 05/30/98	TAXI, PARKING	21.00	
07-10	P1 8NVO1000365	DO	05/25/98 05/30/98	HISC	26.50	
07-10	P1 8NVO1000366	DO	07/06/98	TAXI	15.00	
07-10	P1 8NVO1000374	CHRISTY GAUDRY	05/05/98 06/30/98	MILEAGE	87.60	
07-21	P1 8NVO1000377	HON. JOHN E. ENSIGN	05/22/98	MILEAGE	112.00	
07-21	P1 8NVO1000377	DO	06/05/98	AIRFARE DC TO LV	222.00	
07-21	P1 8NVO1000377	DO	06/08/98	AIRFARE DC TO LV	222.00	
07-21	P1 8NVO1000378	DO	06/02/98	AIRFARE LV TO DC	226.00	
07-28	P1 8NVO1000392	PAULETTE SIMPSON	07/16/98	AIRFARE LV TO DC	41.50	
07-28	P1 8NVO1000392	DO	07/16/98	TAXI FARES	8.00	
07-28	P1 8NVO1000392	DO	07/16/98	PARKING	29.99	
07-28	P1 8NVO1000392	DO	07/16/98	MEALS	264.00	
07-28	P1 8NVO1000392	DO	07/16/98	R/T AIRFARE LV TO SF TO LV	93.90	
07-29	P1 8NVO1000395	MICHELLE BROSMAN	06/30/98	MILEAGE	18.00	
07-29	P1 8NVO1000395	DO	06/29/98	TAXIFAIRE	63.06	
07-29	P1 8NVO1000395	DO	06/28/98	MEALS	526.47	
07-30	P1 8NVO1000403	J SCOTT BENSING	07/07/98 07/10/98	LODGING	196.20	
07-30	P1 8NVO1000403	DO	07/07/98 07/10/98	LODGING	196.20	
07-30	P1 8NVO1000403	DO	07/07/98 07/10/98	MEALS	216.04	
07-30	P1 8NVO1000403	DO	07/07/98 07/10/98	PLANE	224.00	
07-30	P1 8NVO1000403	DO	07/07/98 07/10/98	CAR RENTAL	126.78	
07-30	P1 8NVO1000396	JOHN FINN	07/17/98	AIRFARE DC TO LV	222.00	
07-30	P1 8NVO1000400	MICHELLE BROSMAN	06/30/98 07/05/98	AIRFARE DC TO LV	248.49	
07-30	P1 8NVO1000400	DO	06/28/98 07/06/98	R/T AIRFARE DC TO LV TO DC	224.00	
08-03	P1 8NVO1000402	STEPHEN HASON	06/28/98 07/03/98	LODGING	267.05	
08-03	P1 8NVO1000404	JOHN FINN	07/19/98 07/24/98	METRO FARE	4.70	
08-03	P1 8NVO1000404	DO	07/19/98	TAXIFAIRE	11.00	
08-03	P1 8NVO1000404	DO	07/19/98 07/24/98	MEALS	90.62	
08-03	P1 8NVO1000404	DO	07/19/98 07/23/98	LODGING	1,037.15	
08-03	P1 8NVO1000405	DO	07/14/98 07/16/98	METRO TOLLS	4.85	
08-03	P1 8NVO1000405	DO	07/14/98	TAXIFAIRE	13.00	
08-03	P1 8NVO1000405	DO	07/15/98 07/17/98	MEALS	25.14	
08-03	P1 8NVO1000405	DO	07/14/98 07/17/98	LODGING	459.87	
08-03	P1 8NVO1000405	DO	07/14/98	AIRFARE LV TO DCD	112.00	
08-05	P1 8NVO1000413	MARK F EMERSON	07/24/98 07/28/98	LODGING	272.79	
08-05	P1 8NVO1000413	DO	07/24/98 07/28/98	MEALS	134.22	
08-05	P1 8NVO1000413	DO	07/24/98 07/28/98	PLANE	338.00	

08-05	PI	8NV01000413	MARK F EMERSON	07/24/98	07/28/98	CAR RENTAL	161.69
08-05	PI	8NV01000413	DO	07/24/98	07/28/98	GASOLINE	32.08
08-05	PI	8NV01000413	DO	07/24/98	07/28/98	TAXI	86.00
08-05	PI	8NV01000413	DO	07/24/98	07/28/98	PARKING	21.00
08-05	PI	8NV01000414	TODD THORPE	07/31/98		MISC	68.07
08-10	PI	8NV01000415	JOHN FINN	07/06/98	07/27/98	GASOLINE	15.00
08-10	PI	8NV01000415	DO	07/27/98	07/28/98	TAXIFARE	23.00
08-10	PI	8NV01000415	DO	07/27/98	07/31/98	MEALS	34.54
08-10	PI	8NV01000415	DO	07/27/98	07/27/98	LODGING	567.07
08-10	PI	8NV01000415	DO	07/24/98	07/27/98	R/T AIRFARE DC TO LV TO DC	224.00
08-11	PI	8NV01000421	COLLEEN TURTURRO	07/15/98	08/02/98	R/T AIRFARE DC TO LV TO DC	444.00
08-14	PI	8NV01000422	HON. JOHN E. ENSIGN	07/17/98	07/30/98	MILEAGE	30.00
08-14	PI	8NV01000422	DO	07/20/98	07/20/98	AIRFARE LV TO DC	444.00
08-16	PI	8NV01000423	JOHN FINN	08/07/98		TRAVEL AGENCY FEE	5.00
08-16	PI	8NV01000423	DO	08/02/98	08/07/98	TAXIFARE	65.00
08-16	PI	8NV01000423	DO	08/02/98	08/07/98	MEALS	72.80
08-16	PI	8NV01000423	DO	08/02/98	08/07/98	LODGING	1,101.35
08-16	PI	8NV01000423	DO	07/19/98		AIRFARE DC TO LV	222.00
08-16	PI	8NV01000423	DO	06/16/98	08/03/98	AIRFARE LV TO DC	112.00
08-16	PI	8NV01000424	KATHLEEN PAGE	07/28/98		PARKING FEE	128.10
08-16	PI	8NV01000424	DO	06/08/98	08/12/98	MILEAGE	4.00
08-18	PI	8NV01000425	MARGOT S ALLEN	06/14/98	06/30/98	MILEAGE	66.30
08-18	PI	8NV01000425	SONIA JOYA	08/11/98	08/15/98	LODGING	19.50
08-19	PI	8NV01000432	MARK F EMERSON	08/11/98	08/15/98	MEALS	245.65
08-19	PI	8NV01000432	DO	08/11/98	08/15/98	MEALS	169.00
08-19	PI	8NV01000432	DO	08/11/98	08/15/98	PLANE	448.00
08-19	PI	8NV01000432	DO	08/11/98	08/15/98	CAR RENTAL	387.42
08-19	PI	8NV01000432	DO	08/11/98	08/15/98	GASOLINE	12.15
08-19	PI	8NV01000432	DO	08/11/98	08/15/98	TAXI, PARKING	44.00
08-20	PI	8NV01000436	TARA SALEM	08/10/98	08/14/98	MISC. MAGAZINES	6.26
08-20	PI	8NV01000436	DO	08/10/98	08/14/98	LODGING	273.98
08-20	PI	8NV01000436	J BROOKE	08/10/98	08/14/98	MEALS	81.21
08-20	PI	8NV01000436	DO	08/10/98	08/14/98	PLANE	224.00
08-20	PI	8NV01000436	DO	08/10/98	08/14/98	CAR RENTAL	135.02
08-26	PI	8NV01000437	STEPHEN HASON	07/27/98		MEALS	66.96
09-02	PI	8NV01000440	MICHELLE BROSNAN	07/05/98		GAS FOR RENTAL CAR	14.97
09-05	PI	8NV01000449	J BROOKE ALLHON	08/16/98	08/30/98	MEALS	108.37
09-05	PI	8NV01000449	DO	08/16/98	08/30/98	PLANE/TRAIN	327.00
09-05	PI	8NV01000448	J SCOTT BENSTING	08/19/98	08/28/98	LODGING	418.56
09-05	PI	8NV01000448	DO	08/19/98	08/28/98	MEALS	389.85
09-05	PI	8NV01000448	DO	08/19/98	08/28/98	PLANE/TRAIN	229.00
09-05	PI	8NV01000448	DO	08/19/98	08/28/98	CAR RENTAL	344.72
09-09	PI	8NV01000455	JOHN FINN	08/23/98	08/24/98	R/T AIRFARE LV TO RENO	74.00
09-09	PI	8NV01000455	DO	08/23/98		MEALS	13.20
09-09	PI	8NV01000455	DO	08/23/98	08/24/98	LODGING	40.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. JOHN E ENSIGN -CON.						
09-22	P1 8NVO1000469	JOHN FINN	09/08/98	09/11/98 MEALS	17.75	
09-22	P1 8NVO1000469	DO	09/09/98	09/11/98 LODGING	252.00	
09-22	P1 8NVO1000469	DO	09/08/98	09/11/98 AIRFARE LV TO DC TO LV	444.00	
09-22	P1 8NVO1000466	HARK F ERESON	08/24/98	08/29/98 PLANE TO FROM DISTRICT	175.00	
09-22	P1 8NVO1000466	DO	08/24/98	08/29/98 CAR	268.52	
09-22	P1 8NVO1000466	DO	08/24/98	08/29/98 HOTEL	185.03	
09-22	P1 8NVO1000466	DO	08/24/98	08/29/98 MEALS	25.25	
09-22	P1 8NVO1000467	DO	08/24/98	08/29/98 FUEL	18.00	
09-22	P1 8NVO1000467	DO	08/24/98	08/29/98 PARKING	50.00	
09-22	P1 8NVO1000467	DO	08/24/98	08/29/98 TAXI	13.41	
09-23	P1 8NVO1000472	TARA SALEH	08/24/98	09/02/98 MISCELLANEOUS	448.00	
09-23	P1 8NVO1000472	DO	08/24/98	09/02/98 AIR FARE DC-LAS VEGAS-DC	289.07	
09-23	P1 8NVO1000472	DO	08/24/98	08/27/98 LODGING	280.20	
09-23	P1 8NVO1000472	DO	08/24/98	09/02/98 RENTAL CAR	151.17	
09-23	P1 8NVO1000472	DO	08/24/98	09/02/98 MEALS	180.00	
09-23	P1 8NVO1000472	DO	08/28/98	08/30/98 R/T AIRFARE LAS VEGAS-RENO	20.50	
09-27	P1 8NVO1000473	TODD THORPE	09/02/98	09/08/98 FUEL	10.00	
09-27	P1 8NVO1000473	DO	09/02/98	09/08/98 TAXI	19,678.61	
TRAVEL TOTALS:						
RENT, COMMUNICATION, UTILITIES						
07-01	P1 8NVO1000350	AT&T	04/30/98	CELLULAR PHONE BATTERY	74.89	
07-08	P1 8NVO1000359	BELL ATLANTIC	06/13/98	PHONE SERVICE	50.54	
07-08	P1 8NVO1000358	FEDERAL EXPRESS CORP	06/24/98	OVERNIGHT MAIL	10.69	
07-08	P1 8NVO1000358	DO	06/19/98	OVERNIGHT MAIL	67.58	
07-10	P1 8NVO1000366	HARK F ERESON	05/19/98	PHONE CHARGES	22.10	
07-20	P9 JV0101R9807	CITY OF HENDERSON	07/01/98	HENDERSON - RENT	80.00	
07-20	P9 JR980890107	JERRY E POLIS REALTY	07/01/98	07/31/98 LAS VEGAS - RENT	1,420.00	
07-21	P1 8NVO1000370	AT&T	06/04/98	UTILITY	234.45	
07-21	P1 8NVO1000369	AT&T WIRELESS SERVICES	06/29/98	EQUIPMENT	85.58	
07-21	P1 8NVO1000374	CHRISTY GUERRY	06/25/98	CELLULAR PHONE	251.00	
07-21	P1 8NVO1000367	FEDERAL EXPRESS CORP	06/13/98	PERSONAL PHONE	8.55	
07-21	P1 8NVO1000378	HON. JOHN E. ENSIGN	07/01/98	OVERNIGHT MAIL	7.02	
07-23	P1 8NVO1000380	FEDERAL EXPRESS CORP	06/17/98	AIRPHONE	12.05	
07-23	P1 8NVO1000380	DO	06/12/98	OVERNIGHT MAIL	10.69	
07-23	P1 8NVO1000381	REPUBLICAN NATIONAL COMMITTEE	06/05/98	BROADCAST SERVICES	24.09	
07-23	P1 8NVO1000384	SOUTHWEST GAS CORPORATION	06/10/98	UTILITY	90.00	
07-27	P1 8NVO1000389	FEDERAL EXPRESS CORP	07/08/98	UTILITY	21.08	
07-27	P1 8NVO1000389	DO	07/03/98	OVERNIGHT MAIL	19.16	
07-27	P1 8NVO1000389	DO	06/26/98	OVERNIGHT MAIL	22.46	
07-27	P1 8NVO1000391	KATHLEEN PAGE	07/13/98	STAMPS FOR DISTRICT OFFICE	22.09	
07-27	P1 8NVO1000391	DO	07/13/98	STAMPS FOR DISTRICT OFFICE	5.40	

07-27 P1	8NV01000390	XPEDITE SYSTEMS	06/01/98	06/30/98	FAX SERVICE	1,028.37
07-30 P1	8NV01000398	AT&T	07/08/98		EQUIPMENT PHONE	249.00
07-30 P1	8NV01000401	COLLEEN TURTURRO	05/14/98	06/10/98	PERSONAL PHONE USAGE	106.96
07-30 P1	8NV01000397	FEDERAL EXPRESS CORP	07/15/98		OVERNIGHT MAIL	13.97
07-30 P1	8NV01000399	DO	07/10/98		OVERNIGHT MAIL	59.32
07-30 P1	8NV01000403	J SCOTT BENSING	07/07/98	07/10/98	MISC: PHONE	6.98
07-31 S4	9821200021		06/01/98	06/30/98	RECORDING (TRANSFER)	-500.00
07-31 S5	98212000310		06/01/98	06/30/98	DISTRICT OFC TEL EQUIP (TRFR)	152.80
07-31 S5	98212000738		06/01/98	06/30/98	DISTRICT OFC TEL TOLLS (TRFR)	400.01
07-31 S5	98212001178		06/01/98	06/30/98	DISTRICT OFC TEL SVC TRANSFER	810.00
07-31 S5	98212001615		06/01/98	06/30/98	DC TEL EQUIP (TRANSFER)	325.91
07-31 S5	98212002058		06/01/98	06/30/98	DC TEL SERVICE (TRANSFER)	210.00
07-31 S5	98212002504		06/01/98	06/30/98	DC TEL TOLLS (TRANSFER)	302.90
08-03 P1	8NV01000406	BELL ATLANTIC	07/13/98		PHONE SERVICE	210.00
08-03 P1	8NV01000407	FEDERAL EXPRESS CORP	07/22/98		OVERNIGHT MAIL	41.52
08-11 P1	8NV01000420	AT&T WIRELESS SERVICES	07/17/98		OVERNIGHT MAIL	41.52
08-11 P1	8NV01000421	COLLEEN TURTURRO	07/25/98		CELLULAR BILLS	22.53
08-14 P1	8NV01000418	FEDERAL EXPRESS CORP	06/24/98		PERSONAL TELEPHONE	42.24
08-14 P1	8NV01000422	HON. JOHN E. ENSIGN	07/29/98		OVERNIGHT MAIL	234.67
08-18 P1	8NV01000427	DO	06/26/98		OVERNIGHT MAIL	17.92
08-19 P1	8NV01000431	FEDERAL EXPRESS CORP	03/06/98	06/28/98	AT&T TOLLS	14.14
08-19 P1	8NV01000431	DO	08/04/98		PERSONAL CELLULAR PHONE	15.30
08-19 P1	8NV01000431	DO	06/24/98		OVERNIGHT MAIL	96.67
08-20 P9	8NV01019808	CITY OF HENDERSON	07/31/98		OVERNIGHT MAIL	7.12
08-20 P9	8NV01019808	JERRY E POLIS REALTY	08/01/98	08/31/98	OVERNIGHT MAIL	50.93
08-20 P1	8NV01000434	NEVADA POWER COMPANY	08/01/98	08/31/98	HENDERSON - RENT	18.14
08-21 P1	8NV01000435	SOUTHWEST GAS CORPORATION	07/07/98	08/06/98	LAS VEGAS - RENT	80.00
08-31 S4	98243000116		07/10/98	08/06/98	UTILITY	1,420.00
08-31 S5	98243000313		07/10/98	08/10/98	UTILITY	282.91
08-31 S5	98243000741		07/01/98	07/31/98	RECORDING (TRANSFER)	21.08
08-31 S5	98243001180		07/01/98	07/31/98	DISTRICT OFC TEL EQUIP (TRFR)	490.00
08-31 S5	98243001617		07/01/98	07/31/98	DISTRICT OFC TEL TOLLS (TRFR)	152.80
08-31 S5	98243002061		07/01/98	07/31/98	DISTRICT OFC TEL SVC TRANSFER	484.58
08-31 S5	98243002507		07/01/98	07/31/98	DC TEL EQUIP (TRANSFER)	810.00
09-02 P1	8NV01000445	AT&T	07/01/98	07/31/98	DC TEL SERVICE (TRANSFER)	125.94
09-02 P1	8NV01000445	DO	06/29/98	07/31/98	DC TEL TOLLS (TRANSFER)	210.00
09-02 P1	8NV01000442	FEDERAL EXPRESS CORP	08/11/98		EQUIPMENT	557.04
09-02 P1	8NV01000442	DO	08/12/98		OVERNIGHT MAIL	227.12
09-02 P1	8NV01000442	DO	08/14/98		OVERNIGHT MAIL	53.48
09-02 P1	8NV01000444	XPEDITE SYSTEMS	08/19/98		OVERNIGHT MAIL	7.12
09-05 P1	8NV01000448	J SCOTT BENSING	07/01/98	07/31/98	FAX SERVICE	22.41
09-05 P1	8NV01000456	TODD THORPE	08/19/98	08/28/98	MISC: PHONE	10.64
09-09 P1	8NV01000454	AT&T WIRELESS SERVICES	09/04/98	09/04/98	TELEPHONE EQUIPMENT	504.67
09-09 P1	8NV01000451	BELL ATLANTIC	08/25/98		CELLULAR BILLS	33.27
09-09 P1	8NV01000451	BELL ATLANTIC	08/13/98		PHONE SERVICE	240.33
						220.16
						41.42

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998	HON. JOHN E ENSIGN -CON.					
09-09	P1 8NVO10000453	FEDERAL EXPRESS CORP	08/21/98	OVERNIGHT MAIL		25.62
09-09	P1 8NVO10000453	DO	08/26/98	OVERNIGHT MAIL		24.76
09-17	P1 8NVO10000460	DO	08/28/98	OVERNIGHT MAIL		29.30
09-17	P1 8NVO10000460	DO	09/02/98	OVERNIGHT MAIL		17.52
09-18	P1 8NVO10000464	NEVADA POWER COMPANY	08/06/98	UTILITY		258.75
09-18	P1 8NVO10000458	SOUTHWEST GAS CORPORATION	08/10/98	UTILITY		21.08
09-21	P9 NV0101R9809	CITY OF HENDERSON	09/30/98	HENDERSON - RENT		80.00
09-21	P9 JR980830109	JERRY E POLIS REALTY	09/01/98	LAS VEGAS - RENT		1,420.00
09-24	P1 8NVO10000470	FEDERAL EXPRESS CORP	09/04/98	OVERNIGHT MAIL		11.29
09-24	P1 8NVO10000470	DO	09/10/98	OVERNIGHT MAIL		11.24
09-24	P1 8NVO10000470	DO	09/12/98	OVERNIGHT MAIL		35.65
09-24	P1 8NVO10000471	XREDITE SYSTEMS	08/31/98	FAX SERVICE		189.65
09-30	SV 8A901001652		08/20/98	HIR GRAPHICS (TRANSFER)		220.00
09-30	S5 98273000320		08/31/98	DISTRICT OFC TEL EQUIP (TRFR)		152.80
09-30	S5 98273000749		08/31/98	DISTRICT OFC TEL TOLLS (TRFR)		584.00
09-30	S5 98273001189		08/31/98	DISTRICT OFC TEL SVC TRANSFER		810.00
09-30	S5 98273001626		08/31/98	DISTRICT OFC TEL SVC TRANSFER		125.94
09-30	S5 98273002072		08/31/98	DC TEL SERVICE (TRANSFER)		210.00
09-30	S5 98273002520		08/31/98	DC TEL TOLLS (TRANSFER)		1,360.06
					RENT, COMMUNICATION, UTILITIES TOTALS:	17,831.45
PRINTING AND REPRODUCTION						
07-10	P2 8NVO1000022	ACCURATE WORD INC.	06/23/98	250 GOLD SEAL THERMO CARDS		23.00
07-10	P2 8NVO1000023	DO	06/23/98	250 GOLD SEAL THERMO CARDS		23.00
07-27	P1 8NVO1000388	SAMPEL/PRESTON PHOTOGRAPHIC D	07/06/98	PHOTOS IN DISTRICT		256.80
07-29	P1 8NVO1000394	KATHLEEN PAGE	07/17/98	PRINTING		78.65
07-29	P1 8NVO1000395	MICHELLE BROSMAN	06/10/98	DISPOSABLE CAMERA		10.56
07-29	P1 8NVO1000395	DO	06/24/98	PHOTO DEVELOPMENT		7.86
07-31	S3 98212000050		07/01/98	PHOTOGRAPHIC (TRANSFER)		202.20
07-31	P2 8NVO1000025	ACCURATE WORD INC.	07/15/98	250 GOLD SEAL THERMO CARDS		23.00
08-03	P1 8NVO1000408	PUBLIC PRINTER	07/15/98	PRINTING STOCK		19.00
08-31	P1 8NVO1000438	STEPHEN HANSON	07/28/98	FILM & DEVELOPMENT		86.03
09-02	P1 8NVO1000447	CANTRELL/CUTTER PRINTING	08/20/98	PRINTING		182.00
09-02	P1 8NVO1000441	KATHLEEN PAGE	08/13/98	CAMERA AND FILM		51.34
					PRINTING AND REPRODUCTION TOTALS:	963.44
OTHER SERVICES						
07-01	P1 8NVO1000348	NEW YORK STYLE PEST CONTROL	06/03/98	PEST CONTROL		29.00
07-21	P1 8NVO1000374	CHRISTY GUEDRY	06/17/98	TRAINING		12.00
07-21	P1 8NVO1000571	PREFERRED MAINT. JANITORIAL	06/30/98	JANITORIAL SERVICE		190.00
07-21	CR 80PAC090003	THE GOOD GUYS TINT & DETAIL		CANCELLED CHECKS - STOP PAYMENT		-655.00
08-03	P1 8NVO1000411	INTERAMERICA TECHNOLOGIES INC.	06/29/98	TRAINING		150.00
08-03	P1 8NVO1000412	PREFERRED MAINT. JANITORIAL	07/23/98	JANITORIAL SERVICE		190.00

858

08-11	P1	8NVO1000419	NEW YORK STYLE PEST CONTROL	07/28/98	PEST CONTROL	29.00
09-09	P1	8NVO1000452	PREFERRED MAINT. JANITORIAL	08/26/98	JANITORIAL SERVICE	190.00
09-17	P1	8NVO1000461	NEW YORK STYLE PEST CONTROL	09/04/98	PEST CONTROL	29.00
					OTHER SERVICES TOTALS:	166.00
SUPPLIES AND MATERIALS						
07-01	P1	8NVO1000346	DIRECTIONS	06/01/98	OFFICIAL STREET GUIDE	24.56
07-01	P1	8NVO1000354	KATHLEEN PAGE	06/17/98	DIST RELATIONS BREAKFAST	12.00
07-01	P1	8NVO1000353	NORTH LAS VEGAS CHAMBER	06/18/98	DIST RELATIONS LUNCH	18.00
07-01	P1	8NVO1000349	REVUE-JOURNAL	09/03/98	NEWSPAPER	19.50
07-01	P1	8NVO1000347	MALT CASEY'S CULLIGAN	06/01/98	BOTTLED WATER	49.05
07-08	P1	8NVO1000357	JAN MARIE TAYLOR	06/16/98	DIST RELATIONS BREAKFAST	7.50
07-08	P1	8NVO1000356	KATHLEEN PAGE	06/17/98	SEMINAR	12.00
07-08	P1	8NVO1000356	DO	06/26/98	DIST RELATIONS LUNCH	20.00
07-08	P1	8NVO1000361	NV MINORITY PURCHASING COUNCIL	06/27/98	DIST RELATIONS BREAKFAST	7.00
07-08	P1	8NVO1000360	TROPHY WORLD	06/04/98	DIST RELATIONS LUNCH	18.00
07-21	P1	8NVO1000375	IDEAL OFFICE EQUIPMENT	06/29/98	ENGRAVING-PLAQUE	95.00
07-21	P1	8NVO1000375	DO	06/04/98	OFFICE SUPPLIES	47.39
07-21	P1	8NVO1000375	DO	06/10/98	OFFICE SUPPLIES	5.90
07-21	P1	8NVO1000375	DO	06/10/98	OFFICE SUPPLIES	99.42
07-21	P1	8NVO1000368	REVUE-JOURNAL	06/23/98	OFFICE SUPPLIES	52.72
07-21	P1	8NVO1000373	URBAN CHAMBER OF COMMERCE	07/14/98	NEWSPAPER	45.50
07-23	P1	8NVO1000379	AQUA COOL	06/26/98	DIST RELATIONS LUNCH	20.00
07-27	P1	8NVO1000387	DO	05/06/98	BOTTLED WATER	47.60
07-28	P1	8NVO1000386	OFFICE DEPOT	06/04/98	BOTTLED WATER DISTRIBUTION	59.80
07-28	P1	8NVO1000386	DO	06/29/98	OFFICE SUPPLIES	160.49
07-28	P1	8NVO1000385	MALT CASEY'S CULLIGAN	06/29/98	OFFICE SUPPLIES	160.50
07-29	P1	8NVO1000394	KATHLEEN PAGE	07/01/98	BOTTLED WATER FOR DISTRICT OFF	37.85
07-29	P1	8NVO1000394	DO	07/16/98	DIST RELATIONS--LUNCH	20.00
07-29	P1	8NVO1000593	PAULETTE SIMPSON	07/17/98	DIST RELATIONS LUNCH	20.00
07-29	P1	8NVO1000593	DO	05/23/98	DIST RELATIONS--LUNCH	35.00
07-30	P1	8NVO1000399	JAN MARIE TAYLOR	07/01/98	DIST RELATIONS BREAKFAST	20.00
07-31	S1	98212000338	IKON OFFICE SOLUTIONS, INC.	07/16/98	DIST RELATIONS--BANQUET	35.00
08-03	P1	8NVO1000409	OPPORTUNITY VILLAGE	07/01/98	DIST RELATIONS (TRANSFER)	35.00
08-03	P1	8NVO1000410	COLLEEN TORTURED	07/17/98	OFFICE SUPPLIES	401.44
08-11	P1	8NVO1000421	IDEAL OFFICE EQUIPMENT	07/17/98	DIST RELATIONS--BREAKFAST	68.00
08-11	P1	8NVO1000416	DO	06/23/98	DISTRICT RELATIONS--LUNCH	25.00
08-11	P1	8NVO1000416	DO	07/01/98	OFFICE SUPPLIES	15.00
08-11	P1	8NVO1000416	DO	07/09/98	OFFICE SUPPLIES	68.67
08-11	P1	8NVO1000417	LASVEGAS.COM	07/20/98	OFFICE SUPPLIES	67.01
08-18	P1	8NVO1000426	SONIA JOYA	06/01/98	SUBSCRIPTION	219.51
08-19	P1	8NVO1000430	CONGRESSIONAL MANAGEMENT	06/17/98	BREAKFAST MEETING	150.00
08-19	P2	8NVO1000424	INTERAMERICA TECHNOLOGIES INC.	03/05/98	PUBLICATIONS	12.00
08-19	P1	8NVO1000428	MALT CASEY'S CULLIGAN	07/06/98	MOTOROLA DUAL RJ11 CABLE	20.00
08-31	S1	98243000334	DO	07/06/98	BOTTLED WATER	49.95
				08/01/98	OFFICE SUPPLY (TRANSFER)	49.05
				08/01/98	OFFICE SUPPLY (TRANSFER)	254.59

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. JOHN E ENSIGN -CON.						
08-31	P1	8NVO1000438	STEPHEN MASON	OFFICE SUPPLIES	72.25	72.25
09-02	P1	8NVO1000439	AQUA COOL	BOTTLED WATER	102.50	102.50
09-02	P1	8NVO1000446	IKON OFFICE SOLUTIONS, INC.	OFFICE SUPPLIES	141.00	141.00
09-02	P1	8NVO1000441	KATHLEEN PAGE	OFFICE SUPPLIES	28.25	28.25
09-02	P1	8NVO1000443	OFFICE DEPOT	OFFICE SUPPLIES	105.89	105.89
09-02	P1	8NVO1000443	DO	OFFICE SUPPLIES	2.12	2.12
09-09	P1	8NVO1000450	REVIEWS-JOURNAL	OFFICE SUPPLIES	19.50	19.50
09-17	P1	8NVO1000459	IDEAL OFFICE EQUIPMENT	OFFICE SUPPLIES	32.27	32.27
09-17	P1	8NVO1000459	DO	OFFICE SUPPLIES	31.54	31.54
09-17	P1	8NVO1000465	KATHLEEN PAGE	OFFICE SUPPLIES	2.07	2.07
09-17	P1	8NVO1000465	DO	SUPPLIES SCHOOL CRIME SUMMIT	1.09	1.09
09-17	P1	8NVO1000465	DO	SUPPLIES SCHOOL CRIME SUMMIT	13.48	13.48
09-17	P1	8NVO1000465	DO	DIST RELATIONS LUNCH	30.00	30.00
09-17	P1	8NVO1000462	URBAN CHAMBER OF COMMERCE	DIST RELATIONS LUNCH	134.76	134.76
09-22	P1	8NVO1000468	MARGOT S ALLEN	REFRESHMENTS FOR ACADEMY NIGHT PROGRAM	932.61	932.61
09-30	S1	98275000337		OFFICE SUPPLY (TRANSFER)	4,219.33	4,219.33
EQUIPMENT						
07-10	P1	8NVO1000364	MARK F EMERSON	OFFICE EQUIPMENT	33.44	33.44
07-10	P1	8NVO1000364	DO	OFFICE EQUIPMENT	33.44	33.44
07-21	P1	8NVO1000372	TODD THORPE	COMPUTER EQUIPMENT	312.46	312.46
07-23	P1	8NVO1000382	KYLE ANDERSON COMPUTER	COMPUTER REPAIRS	561.75	561.75
07-24	P1	8NVO1000383	TODD THORPE	INSTALL MODEN CARD	75.00	75.00
07-31	S2	98212000177		EQUIPMENT (TRANSFER)	3,694.83	3,694.83
08-19	P1	8NVO1000429	INTERAMERICA TECHNOLOGIES INC.	COMPUTER SERVICES	100.00	100.00
08-31	S2	98243000278		EQUIPMENT (TRANSFER)	179.76	179.76
08-31	S2	98243000279		EQUIPMENT (TRANSFER)	150.63	150.63
08-31	S2	98243000280		EQUIPMENT (TRANSFER)	0.68	0.68
08-31	S2	98243000281		EQUIPMENT (TRANSFER)	0.68	0.68
08-31	S2	98243000282		EQUIPMENT (TRANSFER)	3,694.83	3,694.83
08-31	P1	8NVO1000436	STEPHEN MASON	COMPUTER EQUIPMENT	136.95	136.95
09-22	P2	8NVO1000026	INTERAMERICA TECHNOLOGIES INC.	LAPTOP COMPUTER	1,829.00	1,829.00
09-22	P2	8NVO1000026	DO	ETHERNET CARD	115.00	115.00
09-22	P2	8NVO1000026	DO	INSTALLATION	175.00	175.00
09-27	P1	8NVO1000475	TODD THORPE	OFFICE EQUIP.	52.24	52.24
09-30	S2	98275000220		EQUIPMENT (TRANSFER)	539.12	539.12
09-30	S2	98275000221		EQUIPMENT (TRANSFER)	0.68	0.68
09-30	S2	98275000222		EQUIPMENT (TRANSFER)	3,700.01	3,700.01
EQUIPMENT TOTALS:					15,385.50	15,385.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:					230,006.67	230,006.67

OFFICIAL MAIL ALLOWANCE

07-27 P4 8USPS069807 DISBURSING OFC-US POSTAL SVC	06/01/98 06/30/98 FRANKED MAIL	507.39
08-31 P4 8USPS079807 DO	07/01/98 07/31/98 FRANKED MAIL	782.70
09-23 P4 8USPS089807 DO	08/01/98 08/31/98 FRANKED MAIL	667.51
	FRANKED MAIL TOTALS:	1,957.60
	OFFICIAL MAIL ALLOWANCE TOTALS:	1,957.60
	OFFICE TOTALS:	231,964.27
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1998 HON. ANNA G ESHOO
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	449,938.88
TRAVEL	20,544.25
RENT, COMMUNICATION, UTILITIES	63,829.24
PRINTING AND REPRODUCTION	9,765.69
OTHER SERVICES	1,410.04
SUPPLIES AND MATERIALS	10,920.75
EQUIPMENT	30,669.06
OFFICIAL EXPENSES OF MEMBERS TOTALS:	587,077.91

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	74,692.74
OFFICIAL MAIL ALLOWANCE TOTALS:	74,692.74
OFFICE TOTALS:	661,770.65
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OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

ABE, MARGARET CHIKA	07/01/98 09/30/98 DISTRICT SCHEDULER	9,500.01
BATES, WILLIAM C	07/01/98 08/31/98 ADMINISTRATIVE ASSISTANT	10,000.00
DO	09/01/98 09/27/98 LEGISLATIVE DIRECTOR	4,500.00
BENNETT, DANIEL	07/01/98 09/30/98 SYSTEMS MANAGER	8,874.99
BRELL, TODD H	09/28/98 09/30/98 PART-TIME EMPLOYEE	211.25
CARR, LAWRENCE DEE	07/01/98 09/30/98 FIELD REPRESENTATIVE	8,000.01
CHAPMAN, KAREN K	07/01/98 09/30/98 DISTRICT DIRECTOR	18,249.99
DALTON, MAURA A	07/01/98 08/06/98 LEGISLATIVE ASSISTANT	3,000.00
FLAHERTY, JOHN A	07/01/98 09/30/98 CHIEF OF STAFF	25,500.00
GINSBURG, JESSICA	09/01/98 09/30/98 PART-TIME EMPLOYEE	1,250.00
DO	07/01/98 08/31/98 STAFF ASSISTANT	3,666.66
GOODMAN, KRISTINA B	07/01/98 09/30/98 LEGISLATIVE ASSISTANT	7,250.01
KIM, PATTY	09/21/98 09/30/98	638.89
LIBERTY, MICHA S	07/01/98 09/04/98 EXECUTIVE ASSISTANT	5,955.56
O'REILLY, MEGAN	08/06/98 09/30/98 STAFF ASSISTANT	3,666.67
OLSON, ERIC J	07/01/98 08/31/98 FIELD REPRESENTATIVE	5,750.00
DO	09/01/98 09/30/98 LEGISLATIVE ASSISTANT	2,500.00
REAH, ANNE	07/01/98 09/30/98 FIELD REPRESENTATIVE	9,500.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. ANNA G ESHOO -CON.						
		RENDON, HARIO	07/01/98 09/30/98	FIELD REPRESENTATIVE		8,000.01
		SPAIN, REBECCA L	07/01/98 09/04/98	STAFF ASSISTANT		3,200.00
		STRAVROPOULOS, DAPHNE	07/01/98 08/31/98	PART-TIME EMPLOYEE		1,105.00
		TERADA, HEIDI HELEN	08/25/98 09/30/98	PART-TIME EMPLOYEE		1,300.00
		TRAPANI, RYAN	07/01/98 08/06/98	LEGISLATIVE ASSISTANT		3,450.00
		WARREN, TRACY K	07/01/98 09/30/98	PRESS SECRETARY		10,749.99
				PERSONNEL COMPENSATION TOTALS:		155,819.05
TRAVEL						
07-08	P1	8CA14000279 HARTO RENDON	04/14/98 05/24/98	PRIVATE AUTO MILEAGE		145.35
07-10	P1	8CA14000281 KRISTINA GOODMAN	06/22/98 06/22/98	MILEAGE		15.00
07-17	P1	8CA14000287 HON. ANNA ESHOO	06/25/98 07/05/98	R/T AIRFARE DULLES-SFO		523.00
07-17	P1	8CA14000286 DO	06/25/98 06/25/98	TAXI TO DULLES AIRPORT		65.00
07-20	P1	8CA14000289 LAMRENCE DEE CARR	04/17/98 06/11/98	MILEAGE		208.00
07-20	P1	8CA14000292 HON. ANNA ESHOO	07/11/98 07/14/98	R/T AIRFARE DULLES-SFO		523.00
07-23	P1	8CA14000295 DO	07/17/98 07/20/98	R/T AIRFARE DULLES-SFO		523.00
07-24	P1	8CA14000296 ERIC J OLSON	07/13/98 07/17/98	AIRFARE SFO-NATL-SFO #9803		306.00
07-24	P1	8CA14000296 DO	07/13/98 07/17/98	LODGING		70.00
07-24	P1	8CA14000296 DO	07/13/98 07/17/98	PARKING		49.44
07-24	P1	8CA14000296 DO	07/13/98 07/17/98	MEALS		65.00
07-24	P1	8CA14000298 HON. ANNA ESHOO	07/17/98 07/17/98	TRANSPORTATION CAP HILL-DULLES		75.00
07-24	P1	8CA14000297 JOHN A. FLAHERTY	06/16/98 07/20/98	PRIVATE AUTO MILEAGE		65.00
07-30	P1	8CA14000300 KAREN K CHAPMAN	07/15/98 07/17/98	AIRFARE SFO-DULLES-SFO #8295		523.00
07-30	P1	8CA14000300 DO	07/15/98 07/17/98	TAXIFARES		160.00
07-30	P1	8CA14000300 DO	07/15/98 07/17/98	LODGING		220.36
07-30	P1	8CA14000300 DO	07/15/98 07/17/98	MEALS		60.00
08-03	P1	8CA14000308 HON. ANNA ESHOO	07/24/98 07/21/98	R/T AIRFARE DULLES-SFO		523.00
08-06	P1	8CA14000314 DO	07/31/98 08/03/98	R/T AIRFARE DULLES-SFO		317.00
08-07	P1	8CA14000316 ERIC J OLSON	08/02/98 09/30/98	AIRFARE SJC-DULLES-SJC		523.00
09-11	P1	8CA14000334 HON. ANNA ESHOO	08/16/98 09/09/98	AIRFARE DULLES-SFO R/T		523.00
09-22	P1	8CA14000341 DO	08/11/98 08/14/98	R/T AIRFARE DULLES-SFO		1,287.98
09-22	P1	8CA14000342 JOHN A. FLAHERTY	08/08/98 08/16/98	LODGING		54.72
09-22	P1	8CA14000342 DO	08/14/98 08/23/98	GAS		45.00
09-22	P1	8CA14000342 DO	08/08/98 08/08/98	TAXI FARE		95.98
09-22	P1	8CA14000342 DO	08/08/98 08/20/98	MEALS		620.48
09-22	P1	8CA14000342 DO	08/08/98 08/23/98	AUTO RENTAL		260.00
09-22	P1	8CA14000340 KAREN K CHAPMAN	09/14/98 09/14/98	AIRFARE SFO-DULLES		8,837.31
				TRAVEL TOTALS:		

DATE	DESCRIPTION	AMOUNT
07-06	RENT, COMMUNICATION, UTILITIES	
07-09	PI 8CA14000275 FEDERAL EXPRESS CORP	11.61
07-09	PI 8CA14000277 DO	14.02
07-20	P9 CA1401R9807 INVESTORS OF FOREST PLAZA	5,100.00
07-21	PI 8CA14000284 CABLE CO-OP	
07-21	PI 8CA14000285 CELLULAR ONE	39.97
07-21	PI 8CA14000283 FEDERAL EXPRESS CORP	24.44
07-21	PI 8CA14000283 DO	44.27
07-21	PI 8CA14000283 DO	17.74
07-21	PI 8CA14000283 DO	23.40
07-21	PI 8CA14000293 DO	15.41
07-23	PI 8CA14000294 DO	14.02
07-28	PI 8CA14000299 MEDIALINK VIDEO	16.24
07-30	PI 8CA14000305 FEDERAL EXPRESS CORP	14.19
07-30	PI 8CA14000305 DO	3.50
07-31	S5 98212000311	84.94
07-31	S5 98212000739	893.79
07-31	S5 98212001179	540.00
07-31	S5 98212001616	37.99
07-31	S5 98212002059	90.00
07-31	S5 98212002505	88.31
08-03	PI 8CA14000311 FEDERAL EXPRESS CORP	31.98
08-03	PI 8CA14000311 DO	16.24
08-07	PI 8CA14000315 CABLE CO-OP	78.00
08-10	PI 8CA14000317 FEDERAL EXPRESS CORP	14.31
08-18	PI 8CA14000320 CELLULAR ONE	24.83
08-18	PI 8CA14000321 FEDERAL EXPRESS CORP	73.02
08-20	P9 CA1401R9808 INVESTORS OF FOREST PLAZA	5,100.00
08-26	PI 8CA14000323 FEDERAL EXPRESS CORP	
08-26	PI 8CA14000323 DO	21.79
08-31	S5 98243000314	22.36
08-31	S5 98243000742	84.94
08-31	S5 98243001181	947.08
08-31	S5 98243001618	540.00
08-31	S5 98243002062	38.06
08-31	S5 98243002508	90.00
09-02	PI 8CA14000327 E-FAX COMMUNICATIONS	84.28
09-02	PI 8CA14000326 FEDERAL EXPRESS CORP	458.90
09-02	PI 8CA14000326 DO	26.78
09-04	PI 8CA14000326 DO	14.14
09-04	PI 8CA14000330 DO	14.02
09-16	PI 8CA14000331 DO	30.44
09-16	PI 8CA14000335 CABLE CO-OP	78.00
09-16	PI 8CA14000336 FEDERAL EXPRESS CORP	14.33
09-16	PI 8CA14000336 DO	14.16
09-16	PI 8CA14000338 DO	21.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. ANNA G ESHOO -CON.						
09-21	P9	CA1A401R9809	09/01/98	INVESTORS OF FOREST PLAZA	5,100.00	
09-22	P1	8CA14000343	08/02/98	CELLULAR ONE	37.48	
09-22	P1	8CA14000344	08/28/98	CELLULAR PHONE	102.49	
09-22	P1	8CA14000345	08/31/98	E-FAX COMMUNICATIONS	21.14	
09-24	P1	8CA14000346	08/29/98	FEDERAL EXPRESS CORP	14.28	
09-24	P1	8CA14000346	09/03/98	EXPRESS MAIL	26.33	
09-30	S5	98273000321	08/31/98	EXPRESS MAIL	86.94	
09-30	S5	98273000750	08/01/98	08/31/98 DISTRICT OFC TEL EQUIP (TRFR)	848.13	
09-30	S5	98273001190	08/01/98	08/31/98 DISTRICT OFC TEL TOLLS (TRFR)	540.00	
09-30	S5	98273001627	08/01/98	08/31/98 DISTRICT OFC TEL SVC TRANSFER	37.99	
09-30	S5	98273002073	08/01/98	08/31/98 DC TEL EQUIP (TRANSFER)	90.00	
09-30	S5	98273002521	08/01/98	08/31/98 DC TEL SERVICE (TRANSFER)	443.30	
					22,536.66	
					RENT, COMMUNICATION, UTILITIES TOTALS:	
PRINTING AND REPRODUCTION						
07-01	P1	8NV01000351	06/22/98	DAVID L. ANDRUKITIS, INC.	18.60	
07-13	P1	8CA14000282	05/29/98	DO	15.95	
07-13	P1	8CA14000282	05/29/98	DO	22.50	
07-21	P1	8CA14000286	07/07/98	DO	4.15	
07-30	P1	8CA14000303	07/22/98	DO	8.25	
07-30	P1	8CA14000304	07/21/98	DO	33.60	
07-30	P1	8CA14000301	07/07/98	U S GOVERNMENT PRINTING OFFICE	86.00	
07-31	S3	98212000258	07/01/98	PHOTOGRAPHIC (TRANSFER)	70.60	
08-03	P1	8CA14000310	07/31/98	DAVID L. ANDRUKITIS, INC.	7.95	
08-11	P1	8CA14000319	07/31/98	DO	19.80	
08-11	P1	8CA14000319	08/04/98	DO	7.35	
09-02	P1	8CA14000328	08/17/98	DO	45.00	
09-09	P1	8CA14000333	08/26/98	DO	24.15	
09-16	P1	8CA14000337	09/02/98	DO	7.50	
09-16	P1	8CA14000337	09/02/98	DO	18.30	
09-27	P2	8CA14000018	08/28/98	BETHSDA ENGRAVERS	63.00	
09-27	P2	8CA14000018	08/28/98	09/18/98 DIE PRODUCTION CHARGE	25.00	
09-30	S3	98273000202	09/01/98	09/30/98 PHOTOGRAPHIC (TRANSFER)	45.00	
					PRINTING AND REPRODUCTION TOTALS:	
OTHER SERVICES						
07-01	P1	8NV01000352	06/18/98	ROLL CALL NEWSPAPER	25.00	
08-10	P1	8CA14000313	07/28/98	AD FOR STAFF POSITION	1,076.04	
08-31	SV	8A901001555	07/29/98	INK JET TAPE NEWSLETTER	62.00	
09-09	P1	8CA14000332	08/20/98	FRAMING (TRANSFER)	16.00	
09-09	P1	8CA14000332	08/20/98	LISTING STAFF OPENING	1,181.04	
					OTHER SERVICES TOTALS:	

07-08	PI	8CA14000279	SUPPLIES AND MATERIALS	05/18/98	06/26/98	MEALS OFFICIAL BUSINESS	205.00
07-08	PI	8CA14000278	MARIO RENDON	05/27/98	06/12/98	BOTTLED WATER	41.95
07-10	PI	8CA14000280	SIERRA SPRING WATER CO.	06/05/98		OFFICE SUPPLIES	118.42
07-21	PI	8CA14000290	AQUA COOL	06/04/98	06/30/98	WATER SERVICE	51.25
07-21	PI	8CA14000291	MICHA STAR LIBERTY	07/14/98	07/14/98	COFFEE FOR CONSTITUENTS	20.90
07-30	PI	8CA14000302	INFINET COMPANY	07/15/98	07/15/98	INTERNET REFERENCE FEES	9.36
07-31	SI	98212000061		07/01/98	07/31/98	OFFICE SUPPLY (TRANSFER)	-201.32
07-31	PI	8CA14000307	SIERRA SPRING WATER CO.	06/16/98	07/18/98	WATER	41.95
07-31	PI	8CA14000306	UPTOWN CATERERS INC.	07/23/98	07/23/98	REFRESHMENTS FOR	17.50
						OFFICIAL FUNCTION	403.62
08-03	PI	8CA14000309	OFFICE DEPOT	06/23/98	07/21/98	OFFICE SUPPLIES	275.00
08-05	PI	8CA14000312	LEADERSHIP DIRECTORIES, INC.	09/01/99	09/01/99	COMG YELLOW BOOK	10.62
08-05	P2	8CA14000015	OFFICE DEPOT SERVICE	07/09/98	07/14/98	11 X 17 XEROX PAPER	35.10
08-24	P2	8CA14000016	BOISE CASCADE OFFICE PRODUCTS	07/24/98	07/28/98	NATURAL CORK TILES	97.25
08-26	PI	8CA14000322	AQUA COOL	07/02/98	07/31/98	WATER	29.13
08-26	PI	8CA14000325	IKON OFFICE SOLUTIONS	08/05/98		PAPER TRAY DIST PRINTER	419.55
08-31	SI	98243000059		08/01/98	08/31/98	OFFICE SUPPLY (TRANSFER)	41.95
09-04	PI	8CA14000329	SIERRA SPRING WATER CO.	07/23/98	08/06/98	MONTHLY SERVICE FOR CONST.	186.37
09-16	PI	8CA14000359	OFFICE DEPOT	07/20/98	08/13/98	OFFICE SUPPLIES	20.25
09-22	P2	8CA14000019	CAPITOL MARKING PRD.	09/09/98	09/11/98	RUBBER STAMP-FORMAT HRL7	0.50
09-22	P2	8CA14000019	DO	09/09/98	09/11/98	HANDLING	10.00
09-22	P2	8CA14000019	DO	09/09/98	09/11/98	RUSH FEE	51.25
09-24	PI	8CA14000348	AQUA COOL	08/15/98	08/31/98	WATER SERVICE	35.20
09-24	PI	8CA14000347	SIERRA SPRING WATER CO.	08/10/98	09/07/98	WATER SERVICE	19.80
09-25	PI	8CA14000349	JESSICA GINSBURG	08/12/98	08/12/98	COFFEE FOR CONSTITUENTS	659.73
09-30	SI	98273000059		09/01/98	09/30/98	OFFICE SUPPLY (TRANSFER)	2,600.33
						SUPPLIES AND MATERIALS TOTALS:	3,402.34
07-31	S2	98212000593	EQUIPMENT	07/01/98	07/31/98	EQUIPMENT (TRANSFER)	3,402.34
08-31	S2	98243000891		08/01/98	08/31/98	EQUIPMENT (TRANSFER)	3,402.34
09-30	S2	98273000687		09/01/98	09/30/98	EQUIPMENT (TRANSFER)	10,207.02
						EQUIPMENT TOTALS:	201,504.11
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	734.62
07-27	P4	8USPS069807	FRANKED MAIL	06/01/98	06/30/98	FRANKED MAIL	595.32
08-31	P4	8USPS079807	DTSBURSTING OFC-US POSTAL SVC	07/01/98	07/31/98	FRANKED MAIL	32,194.43
09-22	P5	8M35075028	DO	08/01/98	08/31/98	FRANKED MAIL	616.11
09-23	P4	8USPS089807	DO	08/01/98	08/31/98	FRANKED MAIL	34,140.48
						FRANKED MAIL TOTALS:	34,140.48
						OFFICIAL MAIL ALLOWANCE TOTALS:	235,644.59
						OFFICE TOTALS:	=====

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE SERVICE DATES DESCRIPTION YTD AMOUNT QUARTERLY AMOUNT

MEMBERS REPRESENTATION ALLOW - CON.
 1997 HON. ANNA G ESHOO
 OFFICIAL EXPENSES OF MEMBERS
 OTHER SERVICES
 09-22 CR 80PAC110008 INFINET COMPANY

CANCELED CHECKS - STALE DATED
 OTHER SERVICES TOTALS:
 OFFICIAL EXPENSES OF MEMBERS TOTALS:
 OFFICE TOTALS:

1998 HON. BOB ETHERIDGE
 OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION 421,028.32
 TRAVEL 29,949.53
 RENT, COMMUNICATION, UTILITIES 34,787.17
 PRINTING AND REPRODUCTION 35,626.19
 OTHER SERVICES 2,199.50
 SUPPLIES AND MATERIALS 8,522.89
 EQUIPMENT 38,051.02
 OFFICIAL EXPENSES OF MEMBERS TOTALS:
 136,416.67
 10,742.15
 12,260.25
 14,784.40
 600.00
 3,206.53
 12,289.42
 190,299.42

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL 65,558.02
 OFFICIAL MAIL ALLOWANCE TOTALS:
 OFFICE TOTALS:

OFFICIAL EXPENSES OF MEMBERS
 PERSONNEL COMPENSATION

BATTLE,SANDRA 6,999.99
 BITSETTE,ROBYN L 5,750.01
 CREECH,W EZEKIEL H 8,250.00
 CUNNINGHAM,DANIEL A 6,500.01
 DARWIN,KATHLEEN H 8,499.99
 DRYER,JULIE A 12,500.01
 HILPERT,MARK 21,249.99
 JONES,MIYOSHI 8,250.00
 KEEVER,WILLIAM GLENN 5,416.66
 SANDY,CHRISTY 13,749.99
 SUTTON,MARGARET C 11,250.00
 TUCK,LENORE D 6,000.00
 WILLIAMS,KIMBERLY 3,750.00
 WOODHOUSE,BRAD 8,750.01
 9,500.01

OFFICIAL MAIL ALLOWANCE

07/01/98 09/30/98 FIELD REPRESENTATIVE
 07/01/98 09/30/98 STAFF ASSISTANT
 07/01/98 09/30/98 LEGISLATIVE ASSISTANT
 07/01/98 09/30/98 STAFF ASSISTANT
 07/01/98 09/30/98 DIRECTOR OF CONSTITUENT SERVICES
 07/01/98 09/30/98 LEGISLATIVE DIRECTOR
 07/01/98 09/30/98 ADMINISTRATIVE ASSISTANT
 07/01/98 09/30/98 PRESS SECRETARY
 07/01/98 09/30/98 CASEWORKER
 07/01/98 09/30/98 DISTRICT 2 DIRECTOR
 07/01/98 09/30/98 DISTRICT FIELD DIRECTOR
 07/01/98 09/30/98 STAFF ASSISTANT
 07/01/98 09/30/98 OFFICE MANAGER - LILLINSTON
 07/01/98 09/30/98 SCHEDULER/EXECUTIVE ASSISTANT
 07/01/98 09/30/98 LEGISLATIVE ASSISTANT

OFFICIAL MAIL ALLOWANCE

65,558.02
 65,558.02
 635,722.64
 OFFICE TOTALS:

PERSONNEL COMPENSATION TOTALS:

TRAVEL	PERSONNEL COMPENSATION TOTALS:	PERSONNEL COMPENSATION TOTALS:
07-01 P1 8NC02000281 MIYOSHI JONES	06/18/98	MILEAGE
07-07 P1 8NC02000285 DO	06/25/98	MILEAGE
07-09 P1 8NC02000288 BRAD WOODHOUSE	06/25/98	MILEAGE
07-09 P1 8NC02000288 DO	06/25/98	MILEAGE
07-20 P9 NC020119607 GHAC	06/29/98	06/30/98 MEALS
07-22 P1 8NC02000294 KATHLEEN H. DARMIN	07/01/98	07/01/98 LEASED AUTO
07-22 P1 8NC02000295 MARGARET SUTTON	07/31/98	06/24/98 06/26/98 MILEAGE
07-22 P1 8NC02000297 WILLIAM E. H. ZEKE CREECH	06/25/98	06/25/98 MILEAGE
07-23 P1 8NC02000301 BRAD WOODHOUSE	06/23/98	06/23/98 TAXI
07-23 P1 8NC02000299 HON. BOB ETHERIDGE	07/16/98	07/16/98 TAXI
07-23 P1 8NC02000302 DO	06/25/98	07/14/98 AIRFARE WASH RALEIGH
07-23 P1 8NC02000302 DO	06/01/98	07/15/98 MILEAGE
07-23 P1 8NC02000302 DO	06/05/98	06/25/98 PARKING
07-23 P1 8NC02000304 DO	06/16/98	07/14/98 TAXI
07-23 P1 8NC02000304 DO	07/17/98	AIRFARE WASH-RALEIGH
07-23 P1 8NC02000300 SANDRA BATTLE	06/20/98	AIRFARE RALEIGH-MASH
07-23 P1 8NC02000300 DO	06/24/98	06/24/98 GAS FOR LEASED CAR
07-23 P1 8NC02000303 DO	05/01/98	06/30/98 MILEAGE
07-23 P1 8NC02000305 WILLIAM GLENN KEEVER	05/12/98	05/30/98 GAS FOR LEASED CAR
07-23 P1 8NC02000305 DO	06/04/98	06/18/98 PARKING
07-23 P1 8NC02000311 JULIE A DRYER	06/01/98	06/30/98 MILEAGE
07-28 P1 8NC02000311 DO	06/11/98	06/11/98 PARKING
08-07 P1 8NC02000313 HON. BOB ETHERIDGE	07/19/98	07/19/98 TAXI
08-07 P1 8NC02000313 DO	07/17/98	AIRFARE WASH-RALEIGH R/T
08-07 P1 8NC02000313 DO	08/03/98	08/04/98 AIRFARE WASH TO RALEIGH R/T
08-07 P1 8NC02000313 DO	07/28/98	07/29/98 AIRFARE WASH TO RALEIGH R/T
08-07 P1 8NC02000321 SANDRA BATTLE	07/24/98	07/27/98 AIRFARE WASH TO DISTRICT R/T
08-07 P1 8NC02000321 DO	07/31/98	08/05/98 AIRFARE WASH TO DISTRICT R/T
08-10 P1 8NC02000314 MIYOSHI JONES	07/09/98	07/30/98 PARKING
08-10 P1 8NC02000314 DO	07/02/98	07/30/98 GASOLINE
08-12 P1 8NC02000324 BRAD WOODHOUSE	07/29/98	07/31/98 MILEAGE
08-12 P1 8NC02000326 HON. BOB ETHERIDGE	07/29/98	07/31/98 LODGING
08-12 P1 8NC02000326 DO	08/06/98	08/06/98 TAXI
08-12 P1 8NC02000327 DO	07/27/98	08/04/98 TAXI
08-12 P1 8NC02000327 DO	07/24/98	08/03/98 PARKING
08-12 P1 8NC02000325 MARK HILPERT	08/03/98	08/04/98 LODGING
08-13 P1 8NC02000328 MARGARET SUTTON	07/17/98	08/06/98 MILEAGE IN DISTRICT
08-13 P1 8NC02000329 WILLIAM GLENN KEEVER	07/06/98	07/06/98 TAXI
08-19 P1 8NC02000333 JULIE A DRYER	07/24/98	07/24/98 MILEAGE
08-19 P1 8NC02000334 MARK HILPERT	07/01/98	07/31/98 MILEAGE
08-20 P9 NC020119608 GHAC	08/13/98	08/13/98 AIRFARE WASH TO DISTRICT R/T
08-20 P9 NC020119608 DANIEL CUNNINGHAM	08/13/98	08/14/98 AIRFARE WASH TO DISTRICT R/T
08-24 P1 8NC02000336	08/01/98	08/31/98 LEASED AUTO
	08/18/98	08/19/98 LODGING

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. BOB ETHERIDGE						
08-24	P1	8NC02000339 HON. BOB ETHERIDGE	08/18/98 08/19/98	STAFF AIRFARE MASH DISTRICT RT	181.00	
08-24	P1	8NC02000339 DO	08/18/98 08/19/98	STAFF AIRFARE MASH DISTRICT RT	181.00	
08-24	P1	8NC02000339 DO	08/18/98 08/19/98	STAFF AIRFARE MASH DISTRICT RT	181.00	
08-24	P1	8NC02000339 DO	08/18/98 08/19/98	STAFF AIRFARE MASH DISTRICT RT	181.00	
08-24	P1	8NC02000339 DO	08/18/98 08/19/98	STAFF AIRFARE MASH DISTRICT RT	181.00	
08-24	P1	8NC02000337 JULIE A DMYER	08/19/98 08/19/98	TAXI	60.00	
08-24	P1	8NC02000337 DO	08/18/98 08/19/98	LOGGING	84.00	
08-24	P1	8NC02000337 DO	08/18/98 08/19/98	LOGGING	84.00	
08-24	P1	8NC02000337 DO	08/18/98 08/19/98	LOGGING	84.00	
08-24	P1	8NC02000337 DO	08/18/98 08/19/98	LOGGING	84.00	
08-27	P1	8NC02000345 BRAD WOODHOUSE	08/18/98 08/21/98	MILEAGE	85.65	
08-27	P1	8NC02000345 DO	08/19/98 08/19/98	MEALS	317.70	
08-27	P1	8NC02000342 KATHLEEN M. DARWIN	08/07/98 08/19/98	MILEAGE IN DISTRICT	21.12	
08-31	P1	8NC02000339 HON. BOB ETHERIDGE	08/18/98 08/19/98	STAFF AIRFARE MASH DISTRICT RT	57.00	
08-31	P1	8NC02000343 PATRICK J DEVLIN	08/13/98 08/14/98	LOGGING	181.00	
08-31	P1	8NC02000343 DO	08/13/98 08/14/98	LOGGING	103.95	
08-31	P1	8NC02000343 DO	08/13/98 08/14/98	MILEAGE	159.00	
09-01	P1	8NC02000346 CHRISTY SANDY	06/11/98 06/11/98	CABFARE TO AIRPORT	10.00	
09-01	P1	8NC02000346 DO	06/10/98 06/11/98	PARKING	10.00	
09-01	P1	8NC02000347 DO	06/01/98 08/21/98	MILEAGE	34.00	
09-01	P1	8NC02000347 DO	06/10/98 06/11/98	AIRFARE DISTRICT MASH. R/T	303.60	
09-01	P1	8NC02000347 DO	06/10/98 06/10/98	CABFARE	181.00	
09-01	P1	8NC02000347 DO	06/10/98 06/10/98	CABFARE	14.00	
09-02	P1	8NC02000348 ROBYN BISSETTE	06/11/98 06/11/98	CABFARE	10.00	
09-02	P1	8NC02000348	08/22/98 08/30/98	MILEAGE WASH TO DISTRICT R/T	316.50	
09-02	P1	8NC02000348 DO	08/24/98 08/27/98	MEALS	24.02	
09-10	P1	8NC02000349 MARK HILPERT	09/02/98 09/02/98	AIRFARE WASH-DIST-MASH	181.00	
09-10	P1	8NC02000349 DO	09/02/98 09/02/98	PARKING	12.00	
09-21	P9	NC020119809 GMAC	09/01/98 09/30/98	LEASED AUTO	498.84	
09-23	P1	8NC02000353 HON. BOB ETHERIDGE	09/11/98 09/16/98	AIRFARE MASH DISTRICT R/T	181.00	
09-23	P1	8NC02000357 DO	08/07/98 09/09/98	AIRFARE MASH DISTRICT R/T	184.26	
09-24	P1	8NC02000354 MARK HILPERT	09/08/98 09/08/98	MILEAGE	30.24	
09-25	P1	8NC02000356 WILLIAM GLENN KEEVER	08/01/98 08/19/98	MILEAGE	222.30	
09-27	P1	8NC02000363 HON. BOB ETHERIDGE	08/09/98 09/16/98	MILEAGE IN DISTRICT	566.40	
09-27	P1	8NC02000363 DO	09/09/98 09/16/98	TAXI SERVICE	142.00	
TRAVEL TOTALS:						
					10,792.15	
RENT, COMMUNICATION, UTILITIES						
07-07	P1	8NC02000286 THE LITTLE OBSERVER	06/23/98	FAXES	120.00	
07-13	P1	8NC02000289 FEDERAL EXPRESS CORP	06/26/98	OVERNIGHT DELIVERY	44.30	
07-20	P9	NC0202R9807 E MARSHALL WOODALL	07/01/98 07/31/98	LILLINGTON - RENT	540.00	
07-20	P9	NC0201R9807 K & R PARTNERS	07/01/98 07/31/98	DURHAM-RENT	1,050.00	
07-21	P1	8NC02000293 FEDERAL EXPRESS CORP	06/19/98	OVERNIGHT DELIVERY	11.97	
07-21	P1	8NC02000291 SKYTEL	05/27/98	PAGING SERVICE	46.53	
07-21	P1	8NC02000290 360 COMMUNICATIONS COMPANY	05/25/98	CELLULAR SERVICE	199.39	

07-23 P1	8NC02000300	SANDRA BATTLE	05/02/98	05/19/98	PHONE TOLLS	22.63
07-23 P1	8NC02000303	DO	06/08/98	04/21/98	PHONE TOLLS	8.68
07-31 S4	9821200022		06/01/98	06/30/98	RECORDING (TRANSFER)	334.40
07-31 S5	98212000312		06/01/98	06/30/98	DISTRICT OFC TEL EQUIP (TRFR)	95.75
07-31 S5	98212000740		06/01/98	06/30/98	DISTRICT OFC TEL TOLLS (TRFR)	442.53
07-31 S5	98212001180		06/01/98	06/30/98	DISTRICT OFC TEL SVC TRANSFER	585.00
07-31 S5	98212001617		06/01/98	06/30/98	DC TEL EQUIP (TRANSFER)	71.97
07-31 S5	98212002060		06/01/98	06/30/98	DC TEL SERVICE (TRANSFER)	225.00
07-31 S5	98212002506		06/01/98	06/30/98	DC TEL TOLLS (TRANSFER)	654.23
08-07 P1	8NC02000321	SANDRA BATTLE	07/21/98	07/21/98	POSTAGE	3.00
08-07 P1	8NC02000321	DO	05/31/98	06/25/98	TOLL CALLS	59.21
08-10 P1	8NC02000315	FEDERAL EXPRESS CORP	07/24/98	07/24/98	OVERNIGHT DELIVERY	3.45
08-10 P1	8NC02000320	DO	07/17/98		OVERNIGHT DELIVERY	3.45
08-10 P1	8NC02000322	360 COMMUNICATIONS	06/27/98	07/21/98	CELLULAR SERVICE	160.72
08-20 P9	NC0202R98008	E MARSHALL WOODALL	08/01/98	08/31/98	LILLINGTON - RENT	540.00
08-20 P9	NC0201R98008	K & R PARTNERS	08/01/98	08/31/98	DURHAM-RENT	1,050.00
08-20 P1	8NC02000335	MCI TELECOMMUNICATIONS,NE	07/15/98	08/15/98	TOLL FREE SERVICE	145.10
08-31 S5	98243000315		07/01/98	07/31/98	DISTRICT OFC TEL EQUIP (TRFR)	95.75
08-31 S5	98243000315		07/01/98	07/31/98	DISTRICT OFC TEL TOLLS (TRFR)	500.39
08-31 S5	98243000743		07/01/98	07/31/98	DISTRICT OFC TEL SVC TRANSFER	585.00
08-31 S5	98243001182		07/01/98	07/31/98	DC TEL EQUIP (TRANSFER)	71.97
08-31 S5	98243001619		07/01/98	07/31/98	DC TEL SERVICE (TRANSFER)	225.00
08-31 S5	98243002063		07/01/98	07/31/98	DC TEL TOLLS (TRANSFER)	487.78
08-31 S5	98243002509		07/01/98	07/31/98	DC TEL TOLLS (TRANSFER)	105.46
09-10 P1	8NC02000344	JULIE A DRYER	07/02/98	07/26/98	PHONE CALLS	3.45
09-10 P1	8NC02000351	FEDERAL EXPRESS CORP	08/19/98	08/20/98	OVERNIGHT DELIVERY	3.45
09-10 P1	8NC02000350	360 COMMUNICATIONS COMPANY	07/25/98	08/25/98	CELLULAR SERVICE	230.86
09-21 P9	NC0202R98009	E MARSHALL WOODALL	09/01/98	09/30/98	LILLINGTON - RENT	540.00
09-21 P9	NC0201R98009	K & R PARTNERS	09/01/98	09/30/98	DURHAM-RENT	1,050.00
09-25 P1	8NC02000355	MCI TELECOMMUNICATIONS,NE	08/15/98	09/15/98	TOLL FREE SERVICE	139.34
09-24 P1	8NC02000354	MARK HILPERT	08/14/98	08/14/98	TOLL CALL	3.85
09-25 P1	8NC02000360	AGUA COOL	08/18/98	08/31/98	BOTTLED WATER	30.05
09-25 P1	8NC02000359	FEDERAL EXPRESS CORP	09/12/98	09/12/98	EXPRESS MAIL	7.02
09-25 P1	8NC02000359	DO	09/04/98	09/04/98	EXPRESS MAIL	3.45
09-30 S4	98273001009		08/01/98	08/31/98	RECORDING (TRANSFER)	39.50
09-30 S5	98273000322		08/01/98	08/31/98	DISTRICT OFC TEL EQUIP (TRFR)	95.75
09-30 S5	98273000751		08/01/98	08/31/98	DISTRICT OFC TEL TOLLS (TRFR)	426.46
09-30 S5	98273001191		08/01/98	08/31/98	DISTRICT OFC TEL SVC TRANSFER	585.00
09-30 S5	98273001628		08/01/98	08/31/98	DC TEL EQUIP (TRANSFER)	71.97
09-30 S5	98273002074		08/01/98	08/31/98	DC TEL SERVICE (TRANSFER)	225.00
09-30 S5	98273002522		08/01/98	08/31/98	DC TEL TOLLS (TRANSFER)	319.89

RENT, COMMUNICATION, UTILITIES TOTALS:

12,260.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION: ALLOW -CON.						
1998 HON. BOB ETHERIDGE -CON.						
PRINTING AND REPRODUCTION						
07-01	P1	8NC02000283 MARK HILPERT	06/24/98	06/24/98 06/24/98 FILM PROCESSING	29.85	
07-20	P5	8M3065007A BLAEMIRE COMMUNICATIONS	06/12/98	06/12/98 06/12/98 SINGLE DROP MASS MAIL PRINTING	5,031.72	
07-22	P5	8M3065005A DO	06/12/98	06/12/98 06/12/98 SINGLE DROP MASS MAIL PRINTING	7,035.26	
07-23	P1	8NC02000306 KINKOS INC.	06/29/98	06/29/98 06/29/98 COPYING SERVICE	141.49	
07-24	P1	8NC02000308 PUBLIC PRINTER	07/07/98	07/07/98 PRINTING	748.00	
07-31	S3	98212000076	07/01/98	07/31/98 PHOTOGRAPHIC (TRANSFER)	82.80	
08-07	P1	8NC02000312 JULIE A DWYER	07/30/98	07/30/98 07/30/98 FILM	14.37	
08-10	P1	8NC02000319 DO	07/23/98	07/23/98 FILM PROCESSING	29.02	
08-13	P2	8NC02000018 BETHESDA ENGRAVERS	07/10/98	07/28/98 500 GOLD SEAL THERMO CARDS	38.00	
08-13	P2	8NC02000018 DO	07/10/98	07/28/98 500 GOLD SEAL THERMO CARDS	38.00	
08-13	P2	8NC02000018 DO	07/10/98	07/28/98 500 GOLD SEAL THERMO CARDS	38.00	
08-13	P2	8NC02000018 DO	07/10/98	07/28/98 500 GOLD SEAL THERMO CARDS	38.00	
08-13	P2	8NC02000018 DO	07/10/98	07/28/98 500 GOLD SEAL THERMO CARDS	38.00	
08-13	P2	8NC02000018 DO	07/10/98	07/28/98 500 GOLD SEAL THERMO CARDS	38.00	
08-19	P1	8NC02000331 PUBLIC PRINTER	07/31/98	07/31/98 PRINTING	748.00	
08-24	P1	8NC02000341 KINKOS INC.	08/01/98	COPIES	311.46	
08-31	S3	98243300073	08/01/98	08/31/98 PHOTOGRAPHIC (TRANSFER)	218.80	
09-01	P1	8NC02000346 CHRISTY SANDY	07/08/98	08/10/98 COPYING SERVICE	29.63	
09-10	P2	8NC02000019 BETHESDA ENGRAVERS	08/06/98	08/28/98 250 GOLD SEAL THERMO CARDS	30.00	
09-10	P2	8NC02000019 DO	08/06/98	08/28/98 250 GOLD SEAL THERMO CARDS	30.00	
09-15	P2	8NC02000020 DO	08/24/98	09/01/98 500 GOLD SEAL THERMO CARDS	38.00	
OTHER SERVICES						
07-07	P1	8NC02000287 MAYFIELD CLEANING SERVICE	06/16/98	07/16/98 CLEANING SERVICE	200.00	
08-10	P1	8NC02000323 DO	07/31/98	08/16/98 CLEANING SERVICE	200.00	
09-10	P1	8NC02000352 DO	08/31/98	09/14/98 CLEANING SERVICE	600.00	
OTHER SERVICES TOTALS:						
SUPPLIES AND MATERIALS						
07-01	P1	8NC02000282 MOUNTAIN TOP SPRING WATER CO.	06/11/98	BOTTLED WATER	11.00	
07-07	P1	8NC02000286 THE SPRING HOPE ENTERPRISE	07/01/98	07/01/99 SUBSCRIPTION	30.00	
07-22	P1	8NC02000296 MOUNTAIN TOP SPRING WATER CO.	06/25/98	06/25/98 WATER SERVICE	10.50	
07-23	P1	8NC02000307 AQUA COOL	06/01/98	06/30/98 BOTTLED WATER	55.45	
07-23	P1	8NC02000298 DAVEY'S AMERICAN CUISINE	06/23/98	REFRESHMENTS-MEETING H/CONST	75.00	
07-23	P1	8NC02000303 SANDRA BATTLE	05/21/98	05/21/98 CAR WASH FOR LEASED CAR	25.00	
07-23	P1	8NC02000303 DO	06/17/98	06/17/98 TAG RENEWAL OF LEASED AUTO	20.00	
07-23	P1	8NC02000305 WILLIAM GLENN KEEVER	04/23/98	06/26/98 MEALS WITH CONSTITUENTS	25.93	
07-24	P1	8NC02000310 MOUNTAIN TOP SPRING WATER CO.	06/11/98	06/30/98 BOTTLED WATER	33.00	
07-24	P1	8NC02000309 THE NEW YORK TIMES	07/13/98	10/11/98 SUBSCRIPTION	52.00	
07-31	S1	98212000304	07/01/98	07/31/98 OFFICE SUPPLY (TRANSFER)	885.00	
PRINTING AND REPRODUCTION TOTALS:						

08-07 P1 8NC02000321 SANDRA BATTLE	07/02/98	07/02/98	MAINTENANCE LEASED CAR	25.00
08-10 P1 8NC02000317 MOUNTAIN TOP SPRING WATER CO.	07/09/98		BOTTLED WATER	11.00
DO	07/23/98		BOTTLED WATER	5.50
08-10 P1 8NC02000318 NATIONAL JOURNAL GROUP INC.	07/21/98		SUBSCRIPTION	527.00
08-19 P1 8NC02000330 AQUA COOL	07/31/98	07/31/98	BOTTLED WATER	49.10
08-19 P1 8NC02000332 THE SANFORD HERALD	08/07/98	12/31/98	SUBSCRIPTION	90.00
08-20 P1 8NC02000356 OFFICE DEPT	07/13/98		OFFICE SUPPLIES	125.76
08-27 P1 8NC02000342 KATHLEEN M. DARMIN	08/18/98	08/18/98	MEETING WITH CONSTITUENTS	18.18
08-31 S1 98243000300	08/01/98	08/31/98	OFFICE SUPPLY (TRANSFER)	796.13
09-24 P1 8NC02000354 MARK HILPERT	09/08/98	09/08/98	SUPPLIES	21.13
09-25 P1 8NC02000362 OFFICE DEPT	09/01/98	09/29/98	SUPPLIES	21.52
09-27 P1 8NC02000358 PUBLIC SCHOOL FORUM OF NC	09/09/98	09/09/98	PUBLICATION	16.00
09-30 S1 98273000303	09/01/98	09/30/98	OFFICE SUPPLY (TRANSFER)	277.33
			SUPPLIES AND MATERIALS TOTALS:	3,206.53

EQUIPMENT

07-09 P2 8NC02000015 INTELLIGENT SOLUTIONS	04/14/98	04/14/98	SCANNER	746.00
07-09 P2 8NC02000015 DO	04/14/98	04/14/98	INSTALLATION	50.00
07-21 P1 8NC02000292 DANKA BUSINESS SYSTEMS	06/25/98		SERVICE OF FAX MACHINE	167.27
07-31 S2 98212000229	07/01/98	07/31/98	EQUIPMENT (TRANSFER)	3,757.05
08-31 S2 98243000358	08/01/98	08/31/98	EQUIPMENT (TRANSFER)	3,784.55
09-30 S2 98273000275	09/01/98	09/30/98	EQUIPMENT (TRANSFER)	3,784.55
			EQUIPMENT TOTALS:	12,289.42
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	190,299.42

OFFICIAL MAIL ALLOWANCE

07-27 P4 8USPS069807 DISBURSING OFC-US POSTAL SVC	06/01/98	06/30/98	FRANKED MAIL	801.03
07-28 P5 8H30650058 DO	06/01/98	06/30/98	FRANKED MAIL	7,231.85
07-28 P5 8H3065006C DO	06/01/98	06/30/98	FRANKED MAIL	1,041.06
07-28 P5 8H3065007B DO	06/01/98	06/30/98	FRANKED MAIL	4,716.17
08-31 P4 8USPS079807 DO	07/01/98	07/31/98	FRANKED MAIL	1,148.50
09-23 P4 8USPS089807 DO	08/01/98	08/31/98	FRANKED MAIL	778.18
			FRANKED MAIL TOTALS:	15,716.79
			OFFICIAL MAIL ALLOWANCE TOTALS:	15,716.79

OFFICE TOTALS:

206,016.21

1997 HON. BOB ETHERIDGE

OFFICIAL EXPENSES OF MEMBERS

SUPPLIES AND MATERIALS

08-26 CR 711913 THE SMITHFIELD SELMA SUN

REFUND; SUB. CANCELLATION

SUPPLIES AND MATERIALS TOTALS:

OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICE TOTALS:

-12.25

-12.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. LANE EVANS						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	498,930.44	167,223.87
				TRAVEL	13,744.59	4,652.72
				RENT, COMMUNICATION, UTILITIES	38,806.34	14,010.29
				PRINTING AND REPRODUCTION	2,447.77	1,581.11
				OTHER SERVICES	3,437.33	1,817.32
				SUPPLIES AND MATERIALS	14,718.73	3,225.21
				EQUIPMENT	39,674.42	13,547.58
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	611,759.62	206,058.10
				FRANKED MAIL	12,567.34	9,002.47
				OFFICIAL MAIL ALLOWANCE TOTALS:	12,567.34	9,002.47
				OFFICE TOTALS:	624,326.96	215,060.57
				OFFICIAL EXPENSES OF MEMBERS		
				PERSONNEL COMPENSATION	12,150.00	12,150.00
				BEAN, JOYCE IRENE	5,000.01	5,000.01
				BRAZEAU, ROSEMARIE	132.22	132.22
				CLEARY, SUZANNE M	375.00	375.00
				DANIELS, TIMOTHY M	5,349.99	5,349.99
				GELSKI, KARRI	18,650.01	18,650.01
				HARE, PHILIP G	30,249.99	30,249.99
				KING, DENNIS J	11,049.99	11,049.99
				LACK, JERRY M	6,500.01	6,500.01
				NGUYEN, LYNN	6,750.00	6,750.00
				O'BRIEN, CECILIA	13,925.01	13,925.01
				ROBINSON, EDA SAUTERNE	8,949.99	8,949.99
				SHELTON, VIRGINIA RUTH	7,500.00	7,500.00
				SHROPSHIRE, CORILYN R	6,300.00	6,300.00
				SMIDDY, MICHAEL	5,775.00	5,775.00
				STECKEL, ANNE	466.67	466.67
				TIDMAN, AARON	14,499.99	14,499.99
				VETZNER, STEPHEN MICHAEL	5,850.00	5,850.00
				WICKS, HARY ANN	7,749.99	7,749.99
				ZUCKER, ROBERT	167,223.87	167,223.87

OFFICIAL EXPENSES OF MEMBERS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
				DISTRICT OFFICE MANAGER		
				STAFF ASSISTANT		
				STAFF ASSISTANT		
				SHARED EMPLOYEE		
				STAFF ASSISTANT		
				DISTRICT REPRESENTATIVE		
				CHIEF OF STAFF		
				STAFF ASSISTANT		
				LEGISLATIVE ASSISTANT		
				STAFF ASSISTANT		
				OFFICE MANAGER		
				STAFF ASSISTANT		
				LEGISLATIVE ASSISTANT		
				STAFF ASSISTANT		
				ADMINISTRATIVE SECRETARY		
				PAID INTERN		
				PRESS SECRETARY		
				STAFF ASSISTANT		
				LEGISLATIVE ASSISTANT		

PERSONNEL COMPENSATION TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOH -CON.						
1998 HON. LANE EVANS -CON.						
08-21	P1	81117000203	08/31/98	800 PHONE SERVICE	282.60	
08-31	S5	98243000316	07/01/98	07/31/98 DISTRICT OFC TEL EQUIP (TRFR)	97.35	
08-31	S5	98243000744	07/01/98	07/31/98 DISTRICT OFC TEL TOLLS (TRFR)	960.77	
08-31	S5	982430001183	07/01/98	07/31/98 DISTRICT OFC TEL SVC TRANSFER	495.00	
08-31	S5	982430001620	07/01/98	07/31/98 DC TEL EQUIP (TRANSFER)	65.00	
08-31	S5	982430002064	07/01/98	07/31/98 DC TEL SERVICE (TRANSFER)	78.00	
08-31	S5	982430002510	07/01/98	07/31/98 DC TEL TOLLS (TRANSFER)	324.40	
09-03	P1	81117000204	08/07/98	POSTAGE	32.00	
09-21	P9	11170289809	09/01/98	09/30/98 MOLINE - RENT	1,500.00	
09-21	P9	11170189809	09/01/98	09/30/98 GALESBURG - RENT	800.00	
09-23	P1	81117000212	09/01/98	09/30/98 800 PHONE SERVICE	332.55	
09-23	P1	81117000208	08/12/98	08/13/98 OVERNIGHT DELIVERY	4.17	
09-23	P1	81117000211	08/26/98	08/25/98 OVERNIGHT DELIVERY	3.50	
09-30	S5	98275000323	08/01/98	08/31/98 DISTRICT OFC TEL EQUIP (TRFR)	97.35	
09-30	S5	98275000752	08/01/98	08/31/98 DISTRICT OFC TEL TOLLS (TRFR)	879.11	
09-30	S5	98275001192	08/01/98	08/31/98 DISTRICT OFC TEL SVC TRANSFER	495.00	
09-30	S5	98275001629	08/01/98	08/31/98 DC TEL EQUIP (TRANSFER)	68.00	
09-30	S5	98275002075	08/01/98	08/31/98 DC TEL SERVICE (TRANSFER)	75.00	
09-30	S5	98275002523	08/01/98	08/31/98 DC TEL TOLLS (TRANSFER)	347.85	
					14,010.29	
PRINTING AND REPRODUCTION						
07-07	P2	81117000012	05/13/98	05/18/98 BULK RATE PRINT CHARGE M-2204	34.00	
07-22	P1	81117000162	07/06/98	PRINTING	45.00	
07-22	P1	81117000167	07/14/98	FOLDING/MAILING	15.15	
07-22	P1	81117000165	05/11/98	05/28/98 PRINT FOLD & INSERT LETTERS	395.86	
07-22	P1	81117000161	05/12/98	06/19/98 PRINTING	619.00	
07-31	S3	98212000277	07/01/98	07/31/98 PHOTOGRAPHIC (TRANSFER)	148.20	
08-07	P1	81117000182	07/09/98	FOLDING/MAILING	28.30	
08-31	S3	98243000265	08/01/98	08/31/98 PHOTOGRAPHIC (TRANSFER)	54.00	
09-30	S3	98275000219	09/01/98	09/30/98 PHOTOGRAPHIC (TRANSFER)	241.60	
					1,581.11	
OTHER SERVICES						
07-22	P1	81117000169	05/21/98	PAPER/JANITORIAL	82.20	
07-22	P1	81117000160	05/01/98	05/31/98 JANITORIAL SERVICES	150.00	
07-31	SV	84901001537	05/28/98	FRAMING (TRANSFER)	81.00	
08-07	P1	81117000177	05/01/98	05/31/98 PRESS CLIP SERVICE	98.70	
08-07	P1	81117000177	06/01/98	06/30/98 PRESS CLIP SERVICE	117.03	
08-07	P1	81117000188	06/01/98	06/30/98 JANITORIAL SERVICES	150.00	
08-07	P1	81117000185	06/01/98	06/30/98 MONITORING SECURITY	90.00	
08-18	P1	81117000200	08/05/98	JANITORIAL	111.81	
08-18	P1	81117000199	07/01/98	07/31/98 PRESS CLIP SERVICE	119.85	
					PRINTING AND REPRODUCTION TOTALS:	

PAGE 875

08-18 P1	81117000196	MARY SCHAECHTER	07/01/98	07/31/98	JANITORIAL SERVICES	150.00
09-23 P1	81117000206	COMPUTER CONSULTANTS CORP.	11/19/98		COMPUTER TRAINING	395.00
09-23 P1	81117000210	ILLINOIS PRESS CLIPPING SVC.	08/01/98	08/31/98	PRESS CLIP SERVICE	121.73
09-23 P1	81117000209	MARY SCHAECHTER	08/01/98	08/31/98	JANITORIAL SERVICES	150.00
		OTHER SERVICES TOTALS:				1,817.32
		SUPPLIES AND MATERIALS				
07-22 P1	81117000163	MARY ANN WICKS	07/01/98		PUBLICATION	20.00
07-30 P1	81117000174	DAILY REVIEW ATLAS	07/12/98	07/11/99	SUBSCRIPTION	111.00
07-30 P1	81117000171	DEER PARK SPRING WATER	06/15/98	06/26/98	BOTTLED WATER AND RENTAL	41.35
07-30 P1	81117000171	DO	06/15/98	06/26/98	SODAS/COFFEE	5.50
07-30 P1	81117000173	THE DAILY GAZETTE	07/02/98	07/01/99	SUBSCRIPTION	129.85
07-31 S1	98212000206		07/01/98	07/31/98	OFFICE SUPPLY (TRANSFER)	171.36
07-31 P2	81117000014	OMNIFAX/DANKA OMNIFAX	07/06/98	07/15/98	HP PRINT, CART, BLK	149.70
08-07 P1	81117000176	BUREAU COUNTY REPUBLICAN	08/08/98	08/07/99	SUBSCRIPTION	68.00
08-07 P1	81117000179	DEER PARK SPRING WATER	05/26/98		BOTTLED WATER AND RENTAL	31.90
08-07 P1	81117000179	DO	05/26/98		SODAS/COFFEE	5.50
08-07 P1	81117000185	MACOMB JOURNAL	08/18/98	08/17/99	SUBSCRIPTION	131.51
08-07 P1	81117000184	THE NEW YORK TIMES	06/22/98	06/22/99	SUBSCRIPTION	207.20
08-17 P1	81117000191	STAR COURIER	08/04/98	08/03/99	SUBSCRIPTION	139.90
08-18 P1	81117000195	DEER PARK SPRING WATER	07/02/98	07/26/98	BOTTLED WATER AND RENTAL	41.35
08-18 P1	81117000195	DO	07/26/98		SODAS/COFFEE	5.50
08-18 P1	81117000197	THE DAILY DISPATCH	07/08/98	07/07/99	SUBSCRIPTION	147.50
08-18 P1	81117000196	THE REGISTER MAIL	08/14/98	08/13/99	SUBSCRIPTION	68.25
08-31 S1	98243000202		08/01/98	08/31/98	OFFICE SUPPLY (TRANSFER)	916.66
09-18 P1	81117000205	HON, LANE EVANS	07/23/98		CAR WASH LEASED VEHICLE	7.50
09-18 P2	81117000015	SAVIN CORP.	08/28/98	09/04/98	TONER FOR SAVIN 3620	346.50
09-27 P1	81117000214	UNITED STATES G. P. O.	07/09/98	08/27/98	PUBLICATIONS	24.00
09-30 S1	98273000204		09/01/98	09/30/98	OFFICE SUPPLY (TRANSFER)	439.18
		SUPPLIES AND MATERIALS TOTALS:				3,225.21
07-15 P2	81117000013	SOFTWARE SPECTRUM	06/22/98	06/29/98	COREL DRAW VERS. 8.0	425.00
07-30 P1	81117000172	INTELLIGENT SOLUTIONS	05/05/98	06/30/98	COMPUTER KEYBOARD	81.00
07-31 S2	98212000627		07/01/98	07/31/98	EQUIPMENT (TRANSFER)	4,563.86
08-31 S2	98243000950		08/01/98	08/31/98	EQUIPMENT (TRANSFER)	4,238.86
09-30 S2	98273000728		09/01/98	09/30/98	EQUIPMENT (TRANSFER)	4,238.86
		EQUIPMENT TOTALS:				13,547.68
		OFFICIAL EXPENSES OF MEMBERS TOTALS:				206,058.10
07-27 P4	8USPS069807	FRANKED MAIL	06/01/98	06/30/98	FRANKED MAIL	779.21
08-27 P5	8M30815028	DO	07/01/98	07/31/98	FRANKED MAIL	255.92
08-31 P4	8USPS079807	DO	07/01/98	07/31/98	FRANKED MAIL	2,948.79
09-22 P5	8M30815038	DO	08/01/98	08/31/98	FRANKED MAIL	4,145.64
09-23 P4	8USPS089807	DO	08/01/98	08/31/98	FRANKED MAIL	872.91

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE

SERVICE DATES DESCRIPTION

YTD AMOUNT

QUARTERLY AMOUNT

MEMBERS REPRESENTATION ALLOW -CON.
1998 HON. LANE EVANS -CON.

FRANKED MAIL TOTALS: 9,002.47
OFFICIAL MAIL ALLOWANCE TOTALS: 9,002.47

OFFICE TOTALS: 215,060.57

1998 HON. TERRY EVERETT
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION 166,032.07
TRAVEL 7,092.35
RENT, COMMUNICATION, UTILITIES 14,702.92
PRINTING AND REPRODUCTION 817.68
OTHER SERVICES 233.60
SUPPLIES AND MATERIALS 2,654.91
EQUIPMENT 7,273.68
OFFICIAL EXPENSES OF MEMBERS TOTALS: 198,807.21

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL 48,884.59
OFFICIAL MAIL ALLOWANCE TOTALS: 2,971.30
OFFICE TOTALS: 201,778.51

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

07/01/98	09/30/98	LEGISLATIVE ASSISTANT	7,749.99
06/01/98	07/31/98	LEGISLATIVE ASSISTANT (OVERTIME)	223.56
07/01/98	07/31/98	PAID INTERN	11,000.00
07/01/98	09/30/98	PERSONAL SECRETARY	11,124.99
07/01/98	09/30/98	LEGISLATIVE ASSISTANT	8,250.00
07/01/98	09/30/98	SENIOR CASEWORKER	12,000.00
08/03/98	08/31/98	PAID INTERN	933.33
07/01/98	09/30/98	LEGISLATIVE DIRECTOR	15,999.99
07/01/98	09/30/98	STAFF ASSISTANT	8,250.00
06/01/98	08/31/98	STAFF ASSISTANT (OVERTIME)	190.38
07/01/98	09/07/98	OFFICE MANAGER	5,025.00
09/02/98	09/30/98	OFFICE MANAGER	2,175.00
07/01/98	09/30/98	PRESS SECRETARY	14,750.01
07/01/98	09/30/98	STAFF ASSISTANT	5,675.01
07/01/98	07/31/98	PAID INTERN	1,000.00
07/01/98	09/30/98	DISTRICT DIRECTOR	15,000.00
07/01/98	09/30/98	STAFF ASSISTANT	8,750.01
06/01/98	08/31/98	STAFF ASSISTANT (OVERTIME)	63.10
07/01/98	09/30/98	LEGISLATIVE CORRESPONDENT	7,250.00

DD	.....	06/01/98	07/31/98	LEGISLATIVE CORRESPONDENT	(OVERTIME)	121.70	
	SHANZY,HENRY CLAY	07/01/98	09/30/98	ADMINISTRATIVE ASSISTANT		24,500.01	
	VELLA,JOYCE S	07/01/98	09/30/98	STAFF ASSISTANT		7,749.99	
	MILLIAMS,JOEL P	07/01/98	09/30/98	DISTRICT AIDE		8,250.00	
				PERSONNEL COMPENSATION TOTALS:		166,032.07	
TRAVEL							
07-02	P1	8AL02000233	CLAY,SHANZY	06/25/98	06/27/98	LODGING	68.82
07-02	P1	8AL02000233	DD	06/25/98	06/27/98	MEALS	33.38
07-02	P1	8AL02000233	DD	06/25/98	06/27/98	PLANE	191.00
07-02	P1	8AL02000233	DD	06/25/98	06/27/98	CAR RENTAL	79.92
07-02	P1	8AL02000233	DD	06/25/98	06/27/98	GASOLINE	12.72
07-02	P1	8AL02000233	DD	06/25/98	06/27/98	PARKING	14.00
07-06	P1	8AL02000234	STEVE PELHAM	06/08/98	06/15/98	IN DISTRICT TRAVEL	142.50
07-07	P1	8AL02000235	JOEL P WILLIAMS	06/08/98	06/12/98	INDISTRICT TRAVEL	87.00
07-20	P1	8AL02000252	HON, TERRY EVERETT	06/25/98	07/14/98	RT AIR FARE D.C. DOTHAN, AL	600.04
08-07	P1	8AL02000253	DD	04/30/98	05/05/98	RT AIR TRAVEL D.C DOTHAN, AL	600.04
08-07	P1	8AL02000267	JOEL P WILLIAMS	07/01/98		INDISTRICT TRAVEL	28.50
08-07	P1	8AL02000266	STEVE PELHAM	07/20/98	07/27/98	INDISTRICT TRAVEL	185.70
08-10	P1	8AL02000269	HON, TERRY EVERETT	07/17/98	07/20/98	RT AIR TRAVEL D.C./DOTHAN,AL	600.04
08-10	P1	8AL02000269	DD	07/24/98	07/27/98	RT AIR TRAVEL D.C./DOTHAN,AL	600.04
08-19	P1	8AL02000275	CLAY,SHANZY	08/13/98	08/14/98	LODGING	56.68
08-19	P1	8AL02000275	DD	08/13/98	08/14/98	MEALS	22.35
08-19	P1	8AL02000275	DD	08/13/98	08/14/98	PLANE	600.04
08-19	P1	8AL02000275	DD	08/13/98	08/14/98	CAR RENTAL	46.44
08-31	P1	8AL02000278	HON, TERRY EVERETT	07/31/98	08/03/98	R/T AIRFARE D.C. TO DOTHAN, AL	600.04
09-04	P1	8AL02000285	JOEL P WILLIAMS	08/20/98	08/25/98	IN DISTRICT TRAVEL	109.50
09-04	P1	8AL02000286	STEVE PELHAM	08/13/98	08/25/98	IN DISTRICT TRAVEL	306.90
09-05	P1	8AL02000292	DD	08/13/98		LODGING	65.00
09-05	P1	8AL02000292	DD	08/16/98		LODGING	56.68
09-09	P1	8AL02000294	JOEL P WILLIAMS	08/24/98		LODGING	119.90
09-22	P1	8AL02000299	HON, TERRY EVERETT	08/07/98	09/09/98	R/T TRAVEL D.C. DOTHAN,AL	600.04
09-22	P1	8AL02000299	DD	09/11/98	09/14/98	R/T TRAVEL DC DOTHAN,AL	600.04
09-22	P1	8AL02000298	STEVE PELHAM	08/17/98		LODGING	65.00
09-29	P1	8AL02000304	HON, TERRY EVERETT	09/20/98	09/23/98	R/T AIR TRAVEL DC TO DOTHAN,AL	600.04
						TRAVEL TOTALS:	7,092.35
RENT, COMMUNICATION, UTILITIES							
07-07	P1	8AL02000236	CELLULAR ONE	05/09/98	06/03/98	CELLULAR PHONE	116.64
07-07	P1	8AL02000236	FEDERAL EXPRESS CORP	06/08/98	06/12/98	EXPRESS MAIL	14.04
07-13	P1	8AL02000241	CELLULAR ONE	05/26/98	05/30/98	CELLULAR PHONE	46.32
07-13	P1	8AL02000242	COMCAST OF DOTHAN	07/01/98	07/31/98	CABLE TV	11.80
07-13	P1	8AL02000240	FEDERAL EXPRESS CORP	06/16/98	06/17/98	EXPRESS MAIL	10.71
07-13	P1	8AL02000243	TCI CABLE	07/01/98	07/31/98	CABLE TV	22.09
07-16	P1	8AL02000249	FEDERAL EXPRESS CORP	07/03/98		EXPRESS MAIL	14.02
07-20	P9	AL0201R9807	ARONOV REALTY MANAGEMENT INC	07/01/98	07/31/98	MONTGOMERY - RENT	850.00
07-24	P1	8AL02000256	CELLULAR ONE	05/28/98	06/30/98	CELLULAR PHONE	56.03

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. TERRY EVERETT -CON.						
07-29	DG 865A063098B	GENERAL SERVICES ADMINISTRATION	04/01/98 06/30/98	RENT DOTHAN	3,258.00	
07-30	P1 8AL02000258	CELLULAR ONE	05/28/98 07/14/98	CELLULAR PHONE	186.80	
07-30	P1 8AL02000259	FEDERAL EXPRESS CORP	07/06/98 07/07/98	EXPRESS MAIL	10.45	
07-31	S4 9821200023		06/01/98 06/30/98	RECORDING (TRANSFER)	39.50	
07-31	S5 98212000314		06/01/98 06/30/98	DISTRICT OFC TEL EQUIP (TRFR)	111.84	
07-31	S5 98212000742		06/01/98 06/30/98	DISTRICT OFC TEL TOLLS (TRFR)	199.73	
07-31	S5 98212001182		06/01/98 06/30/98	DISTRICT OFC TEL SVC TRANSFER	630.00	
07-31	S5 98212001619		06/01/98 06/30/98	DC TEL EQUIP (TRANSFER)	61.99	
07-31	S5 98212002062		06/01/98 06/30/98	DC TEL SERVICE (TRANSFER)	105.00	
07-31	S5 98212002508		06/01/98 06/30/98	DC TEL TOLLS (TRANSFER)	181.94	
08-07	P1 8AL02000265	CELLULAR ONE	07/03/98 07/30/98	CELLULAR PHONE	44.04	
08-07	P1 8AL02000264	TCI CABLE	08/01/98 08/31/98	CABLE SERVICE	22.09	
08-11	P1 8AL02000271	FEDERAL EXPRESS CORP	07/26/98	EXPRESS MAIL	6.90	
08-18	P1 8AL02000274	DO	07/31/98	EXPRESS MAIL	7.02	
08-18	P1 8AL02000274	DO	08/06/98	EXPRESS MAIL	6.95	
08-20	P9 AL0201R9808	ARNOV REALTY MANAGEMENT INC	08/01/98 08/31/98	MONTGOMERY - RENT	850.00	
08-21	P1 8AL02000277	CELLULAR ONE	06/08/98 07/10/98	CELLULAR SERVICE	111.98	
08-21	P1 8AL02000276	FEDERAL EXPRESS CORP	08/03/98 08/04/98	EXPRESS MAIL	13.90	
08-27	DG 865A073198B	GENERAL SERVICES ADMIN.	07/01/98 07/31/98	RENT DOTHAN	1,086.00	
08-31	S5 98243000317		07/01/98 07/31/98	DISTRICT OFC TEL EQUIP (TRFR)	111.84	
08-31	S5 98243000745		07/01/98 07/31/98	DISTRICT OFC TEL TOLLS (TRFR)	232.64	
08-31	S5 98243001184		07/01/98 07/31/98	DISTRICT OFC TEL SVC TRANSFER	630.00	
08-31	S5 98243001621		07/01/98 07/31/98	DC TEL EQUIP (TRANSFER)	61.99	
08-31	S5 98243002065		07/01/98 07/31/98	DC TEL SERVICE (TRANSFER)	105.00	
08-31	S5 98243002511		07/01/98 07/31/98	DC TEL TOLLS (TRANSFER)	156.62	
09-02	P1 8AL02000283	CELLULAR ONE	08/15/98 09/14/98	CELLULAR SERVICE	107.52	
09-02	P1 8AL02000279	CLAY SWANZY	08/27/98	CELLULAR BATTERY	156.74	
09-02	P1 8AL02000284	DO	08/27/98	BATTERIES ETC. CELLULAR PHONE	282.11	
09-02	P1 8AL02000282	FEDERAL EXPRESS CORP	08/21/98	EXPRESS MAIL	14.64	
09-02	P1 8AL02000280	TCI CABLE	09/01/98 09/30/98	CABLE TV	22.09	
09-05	P1 8AL02000289	CELLULAR ONE	07/22/98 08/20/98	CELLULAR PHONE	40.68	
09-09	P1 8AL02000295	FEDERAL EXPRESS CORP	08/18/98 08/21/98	EXPRESS MAIL	26.05	
09-13	P1 8AL02000290	COMCAST CABLE	09/01/98 09/30/98	CABLE SERVICE	5.90	
09-16	P1 8AL02000297	FEDERAL EXPRESS CORP	09/06/98	EXPRESS MAIL	35.52	
09-21	P9 AL0201R9809	ARNOV CENTRE INC	09/01/98 09/30/98	MONTGOMERY - RENT	850.00	
09-24	DG 865A083198B	GENERAL SERVICES ADMIN.	08/01/98 08/31/98	RENT DOTHAN	1,086.00	
09-27	P1 8AL02000302	FEDERAL EXPRESS CORP	09/12/98	EXPRESS MAIL	14.04	
09-30	S5 98273000324		08/01/98 08/31/98	DISTRICT OFC TEL EQUIP (TRFR)	121.79	
09-30	S5 98273000753		08/01/98 08/31/98	DISTRICT OFC TEL TOLLS (TRFR)	217.83	
09-30	S5 98273001193		08/01/98 08/31/98	DISTRICT OFC TEL SVC TRANSFER	630.00	
09-30	S5 98273001630		08/01/98 08/31/98	DC TEL EQUIP (TRANSFER)	53.99	

09-30 S5 98273002076	08/01/98 08/31/98	DC TEL SERVICE (TRANSFER)	105.00
09-30 S5 98273002524	08/01/98 08/31/98	DC TEL TOLLS (TRANSFER)	473.15
09-30 S6 AAL93518009	09/01/98 09/30/98	RENT DOTHAN	1,086.00
		RENT, COMMUNICATION, UTILITIES TOTALS:	14,702.92
PRINTING AND REPRODUCTION			
07-16 P1 8AL02000246	07/13/98	PHOTO SERVICE	45.61
07-31 P1 8AL02000261	07/15/98	LETTERHEAD & ENVELOPES	204.00
08-11 P1 8AL02000270	08/05/98 08/06/98	PHOTO SERVICES	162.59
08-31 S3 98243000052	08/01/98 08/31/98	PHOTOGRAPHIC (TRANSFER)	47.60
09-04 P1 8AL02000288	08/31/98	PHOTO SERVICES	28.08
09-29 P1 8AL02000305	09/01/98	PRINTING	76.00
09-29 P1 8AL02000305	08/31/98	PRINTING	254.00
		PRINTING AND REPRODUCTION TOTALS:	817.68
OTHER SERVICES			
07-14 P1 8AL02000244	06/28/98	CLIPPING SERVICE	75.20
08-07 P1 8AL02000268	07/01/98 07/31/98	CLIPPING SERVICE	60.80
09-29 P1 8AL02000306	08/28/98	CLIPPING SERVICE	97.60
		OTHER SERVICES TOTALS:	233.60
SUPPLIES AND MATERIALS			
07-07 P1 8AL02000259	06/16/98	REFERENCE BOOK	106.46
07-07 P1 8AL02000237	05/15/98	LAM BOOKS	189.00
07-10 P2 8AL02000016	06/19/98 06/23/98	3 X 5 CONT. FEED CARD	9.86
07-16 P1 8AL02000247	06/30/98	BOTTLED WATER	56.25
07-16 P1 8AL02000248	06/08/98	OFFICE SUPPLIES	54.29
07-21 P1 8AL02000251	06/30/98	BOTTLED WATER	15.96
07-21 P1 8AL02000250	07/14/98	BEVERAGES CONSTIT MEETINGS	150.49
07-22 P1 8AL02000254	07/14/98	BOTTLED WATER	6.48
07-24 P1 8AL02000255	07/02/98	REFERENCE BOOK	19.00
07-24 P1 8AL02000257	07/08/98	OFFICE SUPPLIES	10.96
07-24 P1 8AL02000257	07/14/98	OFFICE SUPPLIES	12.54
07-24 P1 8AL02000257	06/18/98	OFFICE SUPPLIES	125.45
07-31 S1 98212000004	07/01/98 07/31/98	OFFICE SUPPLY (TRANSFER)	371.89
07-31 P1 8AL02000263	07/17/98	REFERENCE BOOKS	99.60
07-31 P1 8AL02000262	07/16/98	LAM BOOKS	94.50
07-31 P1 8AL02000260	07/02/98	TONER CARTRIDGES	311.00
08-18 P1 8AL02000272	07/31/98	BOTTLED WATER	16.48
08-18 P1 8AL02000273	08/04/98	OFFICE SUPPLIES	31.46
08-31 S1 98243000004	08/01/98 08/31/98	OFFICE SUPPLY (TRANSFER)	473.26
09-02 P1 8AL02000281	08/26/98	BEVERAGE FOR CONSTITUENTS DURING MEETINGS	78.95
09-04 P1 8AL02000287	08/25/98	BOTTLED WATER	6.48
09-05 P1 8AL02000291	07/31/98	BOTTLED WATER	75.00
09-05 P1 8AL02000293	08/11/98	OFFICE SUPPLIES	119.78
09-16 P1 8AL02000296	07/02/98	RESOURCE BOOK	19.00
09-27 P1 8AL02000303	08/31/98	BOTTLED WATER	50.00
09-27 P1 8AL02000300	07/10/98	OFFICE SUPPLIES	52.52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. TERRY EVERETT -CON.						
09-27	P1	84LO2000300	08/30/98	OFFICE SUPPLIES		26.60
09-27	P1	84LO2000301	08/31/98	BOTTLED WATER		29.96
09-30	S1	98273000004	09/01/98 09/30/98	OFFICE SUPPLY (TRANSFER)		41.69
SUPPLIES AND MATERIALS TOTALS:						
						2,654.91
EQUIPMENT						
07-14	P1	84LO2000245	03/06/98	TV TUNER FOR COMPUTER		120.00
07-31	S2	98212000199	07/01/98 07/31/98	EQUIPMENT (TRANSFER)		2,384.22
08-31	S2	98243000311	06/01/98 06/30/98	EQUIPMENT (TRANSFER)		0.34
08-31	S2	98243000312	07/01/98 07/31/98	EQUIPMENT (TRANSFER)		0.34
08-31	S2	98243000313	08/01/98 08/31/98	EQUIPMENT (TRANSFER)		2,384.22
09-30	S2	98273000243	08/01/98 08/31/98	EQUIPMENT (TRANSFER)		0.34
09-30	S2	98273000244	09/01/98 09/30/98	EQUIPMENT (TRANSFER)		2,384.22
EQUIPMENT TOTALS:						
						7,873.68
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
						198,807.21
FRANKED MAIL						
07-27	P4	8USPS069807	06/01/98 06/30/98	FRANKED MAIL		1,250.99
08-31	P4	8USPS079807	07/01/98 07/31/98	FRANKED MAIL		940.86
09-23	P4	8USPS089807	08/01/98 08/31/98	FRANKED MAIL		779.45
FRANKED MAIL TOTALS:						
						2,971.30
OFFICIAL MAIL ALLOWANCE TOTALS:						
						2,971.30
OFFICE TOTALS:						
						201,778.51
1997 HON. TERRY EVERETT						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
07-21	CR	80PAC090008		CANCELED CHECKS - STALE DATED		-22.09
RENT, COMMUNICATION, UTILITIES TOTALS:						
						-22.09
SUPPLIES AND MATERIALS						
07-31	P2	74LO2000010	04/29/97 08/14/97	1 EA CHARGER FOR POWERBOOK		299.00
SUPPLIES AND MATERIALS TOTALS:						
						299.00
EQUIPMENT						
09-02	CR	711918		REFUND\$ PAYMENT ERROR		-334.40
EQUIPMENT TOTALS:						
						-334.40
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
						-57.49
OFFICE TOTALS:						
						-57.49

1998 HON. TOM EWING
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	460,054.71
TRAVEL	17,773.83
RENT, COMMUNICATION, UTILITIES	49,352.45
PRINTING AND REPRODUCTION	4,852.56
OTHER SERVICES	2,782.43
SUPPLIES AND MATERIALS	10,995.84
EQUIPMENT	22,735.35
OFFICIAL EXPENSES OF MEMBERS TOTALS:	568,547.17
FRANKED MAIL	26,079.51
OFFICIAL MAIL ALLOWANCE TOTALS:	26,079.51
OFFICE TOTALS:	594,626.68

PERSONNEL COMPENSATION	6,624.99
TRAVEL	4,500.00
RENT, COMMUNICATION, UTILITIES	2,041.67
PRINTING AND REPRODUCTION	15,000.00
OTHER SERVICES	2,499.99
SUPPLIES AND MATERIALS	2,375.01
EQUIPMENT	9,875.01
OFFICIAL EXPENSES OF MEMBERS TOTALS:	8,000.01
FRANKED MAIL	23,400.00
OFFICIAL MAIL ALLOWANCE TOTALS:	11,250.00
OFFICE TOTALS:	6,600.00
	9,999.99
	9,624.99
	9,750.00
	2,859.72
	1,800.00
	6,500.01
	7,250.01
	11,124.99
	151,076.39

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

ALEXANDER, JOSEPH D	07/01/98	09/30/98	DISTRICT ASSISTANT	6,624.99
BLANTON, STEPHANIE R	08/01/98	09/30/98	LEGISLATIVE ASSISTANT	4,500.00
DO	07/01/98	07/31/98	LEGISLATIVE CORRESPONDENT	2,041.67
CLOSE, BRADLEY Y	07/01/98	09/30/98	LEGISLATIVE DIRECTOR/AA	15,000.00
FRAKER, JAMES PAUL	07/01/98	09/30/98	PART-TIME EMPLOYEE	2,499.99
FRANKER, CAROL V	07/01/98	09/30/98	PART-TIME EMPLOYEE	2,375.01
GARVEY, MARY PATRICIA	07/01/98	09/30/98	LEGISLATIVE ASSISTANT	9,875.01
GEMSKIE, MARIA	07/01/98	09/30/98	LEGISLATIVE ASSISTANT	8,000.01
GREENE, TERRENCE J	07/01/98	09/30/98	COMMUNICATIONS DIRECTOR	23,400.00
HARMON, MAX	07/01/98	09/30/98	CHIEF OF STAFF	11,250.00
JONES, JEAN A	07/01/98	09/30/98	DISTRICT ADMINISTRATOR	6,600.00
KAMMEIER, KAREN B	07/01/98	09/30/98	DISTRICT SECRETARY	9,999.99
LEHMAN, TRENT	07/01/98	09/30/98	EXECUTIVE ASSISTANT	9,624.99
MCCALL, KAREN D	07/01/98	09/30/98	LEGISLATIVE ASSISTANT	9,750.00
MCCARTHY, JUSTIN	07/01/98	09/30/98	CASEWORKER	2,859.72
MCLAUGHLIN, RYAN PATRICK	07/01/98	07/29/98	LEGISLATIVE ASSISTANT	1,800.00
MULHOLLAND, GINNY C	07/01/98	09/30/98	PART-TIME EMPLOYEE	6,500.01
STUMP, JEREMY	07/01/98	09/30/98	DISTRICT ASSISTANT	7,250.01
YOUNG, ERMA HELEN	07/01/98	09/30/98	CASEWORKER	11,124.99

TRAVEL

07-06 P1 81L15000311	HON. THOMAS M. EWING	06/22/98	06/26/98	TRIP O'HARE-DC-O'HARE	114.00
07-13 P1 81L15000315	JAMES PAUL EICHHORST	04/09/98	07/02/98	MILEAGE	79.20
07-17 P1 81L15000330	TERRENCE J GREENE	06/06/98	06/18/98	MILEAGE	90.00
07-17 P1 81L15000330	DO	06/10/98	06/12/98	MEALS IN DC	99.81
07-17 P1 81L15000331	DO	06/18/98		MEAL IN DISTRICT	6.99
07-17 P1 81L15000331	DO	07/06/98		MILEAGE	36.00

PERSONNEL COMPENSATION TOTALS:

PERSONNEL COMPENSATION TOTALS:	114.00
	79.20
	90.00
	99.81
	6.99
	36.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. TOM EMING -CON.						
07-21	P1	81L15000333	06/02/98	07/06/98 MILEAGE	240.90	
07-21	P1	81L15000333	07/06/98	PARKING	2.40	
07-21	P1	81L15000333	07/14/98	07/17/98 ROUND TRIP O'HARE-DC	114.00	
07-23	P1	81L15000334	06/22/98	06/26/98 TRAVEL PROCESSING FEE	5.00	
07-23	P1	81L15000334	06/01/98	06/30/98 BUSINESS MILES	448.50	
07-23	P1	81L15000334	06/01/98	06/30/98 BUSINESS MILES	450.60	
07-23	P1	81L15000335	07/07/98	07/16/98 583 IN DISTRICT MILES	174.90	
07-23	P1	81L15000335	07/19/98	O'HARE-NATIONAL	57.00	
07-27	P1	81L15000342	07/17/98	TRAVEL PROCESSING FEE	5.00	
07-30	P1	81L15000348	07/20/98	07/23/98 CHAMPAIGN-DC R/T	274.00	
07-30	P1	81L15000348	07/08/98	TRAVEL PROCESS FEE	5.00	
07-30	P1	81L15000344	07/13/98	07/15/98 MILEAGE	74.40	
07-30	P1	81L15000344	07/02/98	07/23/98 MEALS	45.72	
07-30	P1	81L15000344	07/23/98	PARKING	20.00	
07-31	P1	81L15000355	07/31/98	TRAVEL NATIONAL TO O'HARE	57.00	
07-31	P1	81L15000355	07/01/98	07/31/98 MILEAGE	414.90	
08-06	P1	81L15000359	07/01/98	07/31/98 MILEAGE	114.00	
08-06	P1	81L15000360	08/03/98	08/07/98 O'HARE-NATIONAL TRAVEL R/T	188.70	
08-06	P1	81L15000360	07/29/98	08/13/98 MILEAGE	166.50	
08-18	P1	81L15000366	08/06/98	08/15/98 MILEAGE	7.10	
08-26	P1	81L15000374	08/06/98	MEAL	63.30	
08-26	P1	81L15000373	07/02/98	08/18/98 MILEAGE	5.00	
08-26	P1	81L15000373	08/18/98	PARKING	9.98	
08-27	P1	81L15000379	07/02/98	MEALS	49.20	
08-27	P1	81L15000379	08/19/98	08/20/98 DISTRICT MILES	5.00	
08-27	P1	81L15000380	07/31/98	TRAVEL PROCESSING FEE	5.00	
08-27	P1	81L15000388	07/28/98	TRAVEL PROCESSING FEE	114.00	
09-04	P1	81L15000388	08/16/98	08/31/98 TRIP O'HARE-DC-O'HARE	24.68	
09-04	P1	81L15000388	08/25/98	08/31/98 MEALS	114.00	
09-04	P1	81L15000388	08/25/98	08/31/98 PLANE/TRAIN	204.76	
09-05	P1	81L15000386	08/25/98	08/31/98 CAR RENTAL	20.10	
09-05	P1	81L15000386	08/25/98	08/31/98 GASOLINE	15.35	
09-05	P1	81L15000386	08/25/98	08/31/98 TAXI, TOLLS	442.20	
09-05	P1	81L15000386	08/01/98	08/31/98 DISTRICT BUSINESS MILES	268.80	
09-05	P1	81L15000386	08/01/98	08/31/98 DC BUSINESS MILES	114.00	
09-05	P1	81L15000386	09/09/98	09/11/98 TRIP O'HARE-DC-O'HARE	5.00	
09-05	P1	81L15000386	09/09/98	09/11/98 PROCESSING FEE	234.00	
09-16	P1	81L15000398	09/09/98	09/11/98 R/T CHAMPAIGN-DC	10.00	
09-16	P1	81L15000399	08/19/98	08/27/98 DISTRICT MILES	72.00	
09-16	P1	81L15000399				

09-18 P1 8115000402 MAX HARMON 08/19/98 09/10/98 MILEAGE 190.80
 09-22 P1 8115000405 JOSEPH ALEXANDER 07/23/98 08/31/98 MEALS 68.86
 09-23 P1 8115000408 HON. THOMAS W. EAKINS 09/14/98 09/18/98 O'HARE-DC-O'HARE 114.00
 09-23 P1 8115000408 DO 09/14/98 09/18/98 TRAVEL PROCESS FEE 5.00
 09-30 SV 8A901001658 JOSEPH ALEXANDER 07/23/98 08/31/98 CHANGE A/C* FROM 2130 TO 2110 68.86
 09-30 SV 8A901001658 DO 07/23/98 08/31/98 CHANGE A/C* FROM 2130 TO 2110 -68.86
 TRAVEL TOTALS: 5,733.55

RENT, COMMUNICATION, UTILITIES

07-06 P1 8115000310 CELLULAR ONE 06/16/98 07/15/98 MOBILE PHONE 57.84
 07-06 P1 8115000310 DO 06/16/98 07/15/98 MOBILE PHONE 31.90
 07-07 P1 8115000314 TIME WARNER CABLE 07/03/98 08/02/98 CABLE SERVICE 32.21
 07-10 P1 8115000314 FEDERAL EXPRESS CORP 06/26/98 13.85
 07-14 P1 8115000319 COMED 05/27/98 06/25/98 OVERNIGHT SHIPPING 84.47
 07-16 P1 8115000326 ILLINOIS POWER 06/04/98 07/07/98 UTILITY SERVICE 167.51
 07-17 P1 8115000327 HARCUS CABLE 07/08/98 08/07/98 CABLE SERVICE 28.78
 07-17 P1 8115000327 TCI CABLE 07/01/98 07/31/98 CABLE SERVICE 21.40
 07-20 P9 IL1503R9807 BUSEY BANK 07/01/98 07/31/98 BLOOMINGTON - RENT 765.00
 07-20 P9 IL1502R9807 FIRST BUSEY CORP. 07/01/98 07/31/98 URBANA - RENT 971.56
 07-20 P9 IL1501R9807 HEARTLAND CENTER 07/01/98 07/31/98 DANVILLE - RENT 280.00
 07-20 P9 IL1504R9807 PONTIAC NATIONAL BANK 07/01/98 07/31/98 PONTIAC - RENT 450.00
 07-21 P1 8115000329 AMERITECH 06/26/98 07/28/98 CELLULAR SERVICES 271.11
 07-21 P1 8115000332 FEDERAL EXPRESS CORP 07/10/98 3.50
 07-24 P1 8115000337 AT&T 06/10/98 07/09/98 MIRELESS LONG-DISTANCE 72.30
 07-27 P1 8115000341 MCLEAN COUNTY HISTORICAL SOCIETY 07/09/98 ROOM RENTAL FOR HEARING 50.00
 07-28 P1 8115000343 NORTHERN ILLINOIS GAS 05/16/98 07/16/98 UTILITIES 32.42
 07-30 P1 8115000347 FEDERAL EXPRESS CORP 07/17/98 OVERNIGHT SHIPPING 7.00
 07-31 S4 98212000024 06/01/98 06/30/98 RECORDING (TRANSFER) 149.00
 07-31 S5 98212000315 06/01/98 06/30/98 DISTRICT OFC TEL EQUIP (TRFR) 363.56
 07-31 S5 98212000743 06/01/98 06/30/98 DISTRICT OFC TEL TOLLS (TRFR) 548.23
 07-31 S5 98212001185 06/01/98 06/30/98 DISTRICT OFC TEL SVC TRANSFER 965.00
 07-31 S5 98212001620 06/01/98 06/30/98 DC TEL EQUIP (TRANSFER) 83.99
 07-31 S5 98212002063 06/01/98 06/30/98 DC TEL SERVICE (TRANSFER) 165.00
 07-31 S5 98212002509 06/01/98 06/30/98 DC TEL TOLLS (TRANSFER) 290.10
 07-31 P1 8115000349 CELLULAR ONE 07/16/98 08/15/98 MOBILE PHONE 63.38
 07-31 P1 8115000350 DO 07/16/98 08/15/98 MOBILE PHONE 58.08
 07-31 P1 8115000354 TIME WARNER CABLE 08/03/98 09/02/98 CABLE SERVICE 32.21
 08-03 P1 8115000356 TCI CABLE 08/01/98 08/31/98 CABLE TV 16.40
 08-03 P1 8115000356 DO 02/11/98 06/12/98 LATE CHARGES 15.00
 08-07 P1 8117000190 AMERITECH 07/29/98 08/31/98 CELLULAR SERVICE 228.08
 08-13 P1 8115000364 COMED 06/25/98 07/28/98 UTILITY SERVICE 149.34
 08-18 P1 8115000372 ILLINOIS POWER 07/07/98 08/05/98 UTILITIES 145.28
 08-18 P1 8115000365 MARCUS BANK 08/08/98 09/07/98 CABLE SERVICE 23.50
 08-20 P9 IL1503R9808 BUSEY BANK 08/01/98 08/31/98 BLOOMINGTON - RENT 765.00
 08-20 P9 IL1502R9808 FIRST BUSEY CORP. 08/01/98 08/31/98 URBANA - RENT 971.56
 08-20 P9 IL1501R9808 HEARTLAND CENTER 08/01/98 08/31/98 DANVILLE - RENT 280.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 MON. TOM EWING -CON.						
08-20	P9	IL1504R9808	08/31/98	PONTIAC - RENT	450.00	
08-27	P1	81L150000378	08/01/98	POST OFFICE BOX FEE	172.00	
08-31	S5	98243000746	07/31/98	DISTRICT OFC TEL EQUIP (TRFR)	190.08	
08-31	S5	98243001185	07/31/98	DISTRICT OFC TEL TOLLS (TRFR)	604.33	
08-31	S5	98243001622	07/31/98	DISTRICT OFC TEL SVC TRANSFER	945.00	
08-31	S5	98243002066	07/31/98	DC TEL EQUIP (TRANSFER)	83.99	
08-31	S5	98243002512	07/31/98	DC TEL SERVICE (TRANSFER)	165.00	
08-31	P1	81L150000381	07/14/98	DC TEL TOLLS (TRANSFER)	277.81	
08-31	P1	81L150000381	08/13/98	TELEPHONE	90.11	
08-31	P1	81L15000362	08/16/98	08/15/98 MOBILE PHONE	75.27	
09-02	P1	81L15000365	09/01/98	09/30/98 CABLE SERVICE	16.40	
09-02	P1	81L15000384	09/03/98	10/03/98 CABLE SERVICE	32.21	
09-05	P1	81L15000387	07/28/98	UTILITIES	133.59	
09-05	P1	81L15000390	08/28/98	OVERNIGHT SHIPPING	6.95	
09-15	P1	81L15000395	08/29/98	09/28/98 CELLULAR SERVICES	207.91	
09-15	P1	81L15000394	08/16/98	09/15/98 CELLULAR PHONE	58.36	
09-16	P1	81L15000396	08/05/98	09/08/98 UTILITY SERVICE	156.99	
09-21	P9	IL1503R9809	09/30/98	BLOOMINGTON - RENT	765.00	
09-21	P1	81L15000404	09/12/98	OVERNIGHT SHIPPING	3.50	
09-21	P9	IL1502R9809	09/01/98	09/30/98 URBANA - RENT	971.56	
09-21	P9	IL1501R9809	09/01/98	09/30/98 DANVILLE - RENT	280.00	
09-21	P9	IL1504R9809	09/01/98	09/30/98 PONTIAC - RENT	450.00	
09-23	P1	81L15000406	09/08/98	10/07/98 CABLE SERVICE	23.50	
09-29	P1	81L15000409	08/17/98	09/01/98 TELEPHONE	70.21	
09-29	P1	81L15000413	08/17/98	09/01/98 TELEPHONE	70.21	
09-30	S5	98273000325	08/01/98	08/31/98 DISTRICT OFC TEL EQUIP (TRFR)	190.08	
09-30	S5	98273000754	08/01/98	08/31/98 DISTRICT OFC TEL TOLLS (TRFR)	515.76	
09-30	S5	98273001194	08/01/98	08/31/98 DISTRICT OFC TEL SVC TRANSFER	945.00	
09-30	S5	98273001631	08/01/98	08/31/98 DC TEL EQUIP (TRANSFER)	123.99	
09-30	S5	98273002077	08/01/98	08/31/98 DC TEL SERVICE (TRANSFER)	165.00	
09-30	S5	98273002525	08/01/98	08/31/98 DC TEL TOLLS (TRANSFER)	239.24	
					17,092.61	
					RENT, COMMUNICATION, UTILITIES TOTALS:	
PRINTING AND REPRODUCTION						
07-22	P5	8H3087506A	05/29/98	05/29/98 SINGLE DROP MASS MAIL PRINTING	210.00	
07-22	P5	8H3087507A	06/05/98	06/05/98 SINGLE DROP MASS MAIL PRINTING	235.00	
07-22	P5	8H3087508A	06/22/98	06/22/98 SINGLE DROP MASS MAIL PRINTING	214.00	
07-24	P1	81L15000338	07/09/98	MEMO PADS	27.75	
08-04	P1	81L15000358	07/20/98	PRINTING	167.92	
08-04	P1	81L15000358	08/02/98	BUSINESS CARDS	36.50	
08-18	P1	81L15000370	05/29/98	05/29/98 SINGLE DROP MASS MAIL PRINTING	192.00	
08-31	P5	8H3087505A	09/30/98	09/30/98 PHOTOGRAPHIC (TRANSFER)	18.20	
09-30	S3	98273000208				

PRINTING AND REPRODUCTION TOTALS:

1,101.37

OTHER SERVICES

07-14 P1	81L15000320	ILLINOIS PRESS CLIPPING SVC.	06/30/98	PRESS CLIPPING SERVICE	70.97
07-14 P1	81L15000317	UPKEEP MAINTENANCE SERVICE	06/30/98	CLEANING SERVICES	80.00
07-17 P1	81L15000322	BETTY I. MURPHY	06/30/98	CLEANING SERVICES	60.00
07-30 P1	81L15000346	GTE DIRECTORIES CORP.	03/01/98	YELLOW PAGES LISTINGS	25.55
07-31 P1	81L15000351	R&R PROFESS. WINDOW CLEANING	07/12/98	CLEANING SERVICES	100.00
08-11 P1	81L15000363	BETTY I. MURPHY	07/01/98	CLEANING SERVICES	111.39
08-18 P1	81L15000367	ILLINOIS PRESS CLIPPING SVC.	07/31/98	PRESS CLIPPING SERVICE	111.39
08-18 P1	81L15000371	UPKEEP MAINTENANCE SERVICE	08/20/98	JANITORIAL SERVICE	80.00
08-27 P1	81L15000375	GTE DIRECTORIES CORP.	08/13/98	YELLOW PAGES LISTINGS	25.55
09-05 P1	81L15000391	UPKEEP MAINTENANCE SERVICE	09/14/98	CLEANING SERVICES	80.00
09-15 P1	81L15000393	ILLINOIS PRESS CLIPPING SVC.	08/31/98	CLIPPING SERVICE	85.07
09-15 P1	81L15000397	PRODUCER'S CHOICE	07/24/98	TAPING SERVICES	142.50
09-24 P1	81L15000407	BETTY I. MURPHY	08/01/98	CLEANING SERVICES	80.00
09-29 P1	81L15000410	GTE DIRECTORIES CORP.	09/15/98	YELLOW PAGES LISTINGS	25.55
					989.58

OTHER SERVICES TOTALS:

989.58

SUPPLIES AND MATERIALS

07-06 P1	81L15000309	KLOPFENSTEIN S	06/18/98	OFFICE SUPPLIES	75.00
07-07 P1	81L15000313	USA TODAY	08/05/98	SUBSCRIPTION	125.84
07-13 P1	81L15000315	JAMES PAUL EICHHORST	06/29/98	OFFICE SUPPLIES	6.00
07-14 P1	81L15000316	CARROLL PUBLISHING COMPANY	09/01/98	SUBSCRIPTION	286.00
07-14 P1	81L15000318	QUILL CORPORATION	06/22/98	OFFICE SUPPLIES	9.98
07-15 P1	81L15000321	PURITAN SPRINGS WATER	07/03/98	BOTTLED WATER	13.06
07-16 P1	81L15000325	C-U NEWS AGENCY	07/26/98	SUBSCRIPTION	103.50
07-17 P1	81L15000328	AQUA COOL	06/30/98	BOTTLED WATER	49.50
07-17 P1	81L15000323	QUILL CORPORATION	06/29/98	OFFICE SUPPLIES	41.98
07-23 P1	81L15000336	JOSEPH ALEXANDER	06/29/98	MEALS FOR BUSINESS LUNCHEON	42.49
07-23 P1	81L15000336	DO	07/02/98	HEALS FOR BUSINESS LUNCHEON	17.34
07-24 P1	81L15000339	STAPLES	07/10/98	OFFICE SUPPLIES	125.51
07-27 P1	81L15000341	MCLEAN COUNTY HISTORICAL SOCIETY	07/06/98	COFFEE	30.00
07-30 P1	81L15000340	THE PANTAGRAPH	07/23/98	52 WEEK SUBSCRIPTION	175.25
07-30 P1	81L15000345	STAPLES	07/15/98	OFFICE SUPPLIES	91.97
07-31 S1	98212000204		07/01/98	OFFICE SUPPLY (TRANSFER)	1,193.15
07-31 P1	81L15000353	AGRINEWS	08/15/98	SUBSCRIPTION	20.00
07-31 P1	81L15000352	THE PANTAGRAPH	08/05/98	NEWSPAPER	175.25
08-10 P1	81L15000361	PURITAN SPRINGS WATER	07/31/98	BOTTLED WATER	18.61
08-18 P1	81L15000369	AQUA COOL	08/27/98	BOTTLED WATER	30.75
08-27 P1	81L15000377	NIEMAN FOODS, INC.	07/25/98	OFFICE SUPPLIES	64.33
08-31 S1	98263000200		08/01/98	OFFICE SUPPLY (TRANSFER)	117.42
08-31 P1	81L15000383	CONGRESSIONAL QUARTERLY, INC	12/30/98	SUBSCRIPTION	1,217.00
09-01 P1	81L15000378	USA TODAY	09/22/98	SUBSCRIPTION	119.00
09-04 P2	81L15000008	PITNEY BOWES	08/03/98	TONER FOR PITNEY BOWES 9600	699.00
09-17 P1	81L15000401	PURITAN SPRINGS WATER	08/13/98	BOTTLED WATER	13.06
09-21 P1	81L15000403	AQUA COOL	09/24/98	BOTTLED WATER	37.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998	HON.	TOM EMING	-CON.			
09-27	P2	81L15000009	ACCUCOM SYSTEMS	09/01/98 09/30/98 OFFICE SUPPLY (TRANSFER)	264.00	264.00
09-30	S1	98273000202		09/01/98 09/30/98 OFFICE SUPPLY (TRANSFER)	105.55	105.55
09-30	P1	81L15000411	THE ARGUES	09/01/98 09/01/99 PUBLICATION	30.00	30.00
SUPPLIES AND MATERIALS TOTALS:						
07-31	S2	98212000607	EQUIPMENT	07/01/98 07/31/98 EQUIPMENT (TRANSFER)	2,017.94	2,017.94
08-03	P1	81L15000357	CLINTON COMPUTER	07/24/98 REPAIR SERVICE	55.00	55.00
08-10	P1	81L15000362	SAVIN CORPORATION	07/28/98 BILLABLE COPIES	110.79	110.79
08-18	P1	81L15000368	PAXTON'S	08/05/98 TYPEWRITER REPAIR	74.00	74.00
08-31	S2	98243000915		08/01/98 08/31/98 EQUIPMENT (TRANSFER)	2,017.94	2,017.94
09-05	P1	81L15000389	CLINTON COMPUTER	08/27/98 ON-SITE COMPUTER SERVICE	709.60	709.60
09-27	P2	81L15000007	DO	07/10/98 07/10/98 10.16MB UPGRADES	790.00	790.00
09-27	P2	81L15000007	DO	07/10/98 07/10/98 INSTALLATION	750.00	750.00
09-30	S2	98273000705		04/01/98 08/31/98 EQUIPMENT (TRANSFER)	-35.65	-35.65
09-30	S2	98273000706		05/01/98 08/31/98 EQUIPMENT (TRANSFER)	-43.52	-43.52
09-30	S2	98273000707		09/01/98 09/30/98 EQUIPMENT (TRANSFER)	1,977.36	1,977.36
09-30	P1	81L15000412	CLINTON COMPUTER	09/01/98 09/30/98 RECONNECT COMPUTERS	700.00	700.00
EQUIPMENT TOTALS:						
					9,123.46	9,123.46
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
					190,408.50	190,408.50
FRANKED MAIL ALLOWANCE						
07-27	P4	8USPS069807	DISBURSING OFC-US POSTAL SVC	06/01/98 06/30/98 FRANKED MAIL	281.77	281.77
07-28	P5	8M30875058	DO	06/01/98 06/30/98 FRANKED MAIL	1,609.30	1,609.30
07-28	P5	8M30875068	DO	06/01/98 06/30/98 FRANKED MAIL	1,881.00	1,881.00
07-28	P5	8M30875078	DO	06/01/98 06/30/98 FRANKED MAIL	2,194.50	2,194.50
07-28	P5	8M30875088	DO	06/01/98 06/30/98 FRANKED MAIL	1,881.00	1,881.00
08-27	P5	8M30875098	DO	07/01/98 07/31/98 FRANKED MAIL	1,364.89	1,364.89
08-31	P4	8USPS079807	DO	07/01/98 07/31/98 FRANKED MAIL	1,101.61	1,101.61
09-22	P5	8M30875108	DO	08/01/98 08/31/98 FRANKED MAIL	3,448.50	3,448.50
09-22	P5	8M30875118	DO	08/01/98 08/31/98 FRANKED MAIL	4,598.00	4,598.00
09-22	P5	8M30875128	DO	08/01/98 08/31/98 FRANKED MAIL	1,111.90	1,111.90
09-23	P4	8USPS069807	DO	08/01/98 08/31/98 FRANKED MAIL	263.84	263.84
FRANKED MAIL TOTALS:						
					19,736.31	19,736.31
OFFICIAL MAIL ALLOWANCE TOTALS:						
					210,144.81	210,144.81
OFFICE TOTALS:						

PERSONNEL COMPENSATION 514,880.60
TRAVEL 174,274.96
RENT, COMMUNICATION, UTILITIES 281,936.42
PRINTING AND REPRODUCTION 4,114.41
OTHER SERVICES 12,235.97
SUPPLIES AND MATERIALS 2,453.73
EQUIPMENT 180.00
OFFICIAL EXPENSES OF MEMBERS TOTALS: 10,148.28
FRANKED MAIL 23,409.40
OFFICIAL MAIL ALLOWANCE TOTALS: 615,907.46

PERSONNEL COMPENSATION 514,880.60
TRAVEL 174,274.96
RENT, COMMUNICATION, UTILITIES 281,936.42
PRINTING AND REPRODUCTION 4,114.41
OTHER SERVICES 12,235.97
SUPPLIES AND MATERIALS 2,453.73
EQUIPMENT 180.00
OFFICIAL EXPENSES OF MEMBERS TOTALS: 10,148.28
FRANKED MAIL 23,409.40
OFFICIAL MAIL ALLOWANCE TOTALS: 615,907.46

PERSONNEL COMPENSATION 514,880.60
TRAVEL 174,274.96
RENT, COMMUNICATION, UTILITIES 281,936.42
PRINTING AND REPRODUCTION 4,114.41
OTHER SERVICES 12,235.97
SUPPLIES AND MATERIALS 2,453.73
EQUIPMENT 180.00
OFFICIAL EXPENSES OF MEMBERS TOTALS: 10,148.28
FRANKED MAIL 23,409.40
OFFICIAL MAIL ALLOWANCE TOTALS: 615,907.46

FRANKED MAIL 23,409.40
OFFICIAL MAIL ALLOWANCE TOTALS: 615,907.46

FRANKED MAIL 23,409.40
OFFICIAL MAIL ALLOWANCE TOTALS: 615,907.46

FRANKED MAIL 23,409.40
OFFICIAL MAIL ALLOWANCE TOTALS: 615,907.46

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

AIOLUPOTEA, FOLOTOTO	07/01/98	07/31/98	PAID INTERN	1,500.00
ATOE, APISAI	07/01/98	09/30/98	STAFF ASSISTANT	7,400.01
CLARK, KAHRYN S	07/13/98	08/21/98	INTERN	1,300.00
FUNAKI, LUPE	07/14/98	08/20/98	INTERN	1,233.34
GODINET, ALEXANDER I	07/01/98	09/30/98	DEPUTY DISTRICT DIRECTOR	11,724.99
HALL, LASIANDRA	07/01/98	07/10/98	INTERN	333.33
KIM, HELEN	07/01/98	07/31/98	TEMPORARY EMPLOYEE	750.00
LE, I, VILI	07/01/98	09/30/98	LEGISLATIVE ASSISTANT	11,349.99
LEONG, NANCY M	07/01/98	09/30/98	EXEC ASST/OFFICE MGR	19,076.99
LEVI, ENERE H	07/01/98	09/30/98	LEGISLATIVE COUNSEL	16,599.99
MALUIA, PHILO T F	07/01/98	09/30/98	STAFF ASSISTANT	7,500.00
MEMEA, LINE-NOUE	07/13/98	08/21/98	INTERN	1,300.00
OTINERU, HECHANN	07/01/98	08/14/98	DISTRICT INTERN	775.00
SALAVEA, DORTAN T	07/01/98	08/14/98	TEMPORARY EMPLOYEE	1,100.00
SAVALI, NATHANIEL M	07/01/98	09/30/98	LEGISLATIVE ASSISTANT	9,000.00
SCANLAN, ALI, IFAU H	07/01/98	09/30/98	ADMINISTRATIVE ASST/PRESS SECTY	17,225.01
SO'OLO, BARRY L	07/01/98	09/30/98	PART-TIME EMPLOYEE	2,600.01
TALOMONA, IMOASINA ST	07/01/98	09/30/98	STAFF ASSISTANT	9,000.00
TAUANUU, SIO T	07/01/98	09/30/98	STAFF ASSISTANT	5,941.66
TOGAFAU, ORETA HAPU	07/01/98	09/30/98	DISTRICT DIRECTOR	8,016.66
YAKUTIS, SUSAN A	07/01/98	09/30/98	LEGISLATIVE ASSISTANT	12,999.99
VERICK, MARTIN R	07/01/98	09/30/98	LEGISLATIVE DIRECTOR	18,549.99
YOUNG, KAMEN T	07/01/98	09/30/98	DISTRICT EXECUTIVE ASSISTANT	9,000.00
			PERSONNEL COMPENSATION TOTALS:	174,274.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. ENI F H FALOMAVAEGA -CON.							
TRAVEL							
07-08	P1	8A000000048	HON: ENI FALOMAVAEGA	04/10/98	04/11/98 LODGING	113.19	
07-08	P1	8A000000052	DO	03/12/98	03/13/98 LODGING	63.72	
07-08	P1	8A000000052	DO	02/21/98	02/22/98 LODGING	138.97	
08-18	P1	8A000000062	DO	07/01/98	MEMBER'S TRAVEL TO DIST (3180)	1,828.87	
08-18	P1	8A000000062	DO	07/07/98	07/08/98 LODGING	109.66	
08-18	P1	8A000000063	ROYAL SAPOAN CAR RENTAL	01/19/98	01/23/98 CAR RENTAL	260.00	
08-18	P1	8A000000063	DO	03/13/98	03/16/98 CAR RENTAL	260.00	
08-18	P1	8A000000063	DO	02/16/98	02/21/98 CAR RENTAL	280.00	
08-18	P1	8A000000064	DO	04/13/98	04/21/98 CAR RENTAL	500.00	
08-18	P1	8A000000064	DO	05/29/98	06/02/98 CAR RENTAL	260.00	
08-18	P1	8A000000064	DO	07/08/98	07/10/98 CAR RENTAL	200.00	
TRAVEL TOTALS:						4,114.41	
RENT, COMMUNICATION, UTILITIES							
07-08	P1	8A000000049	FEDERAL EXPRESS CORP	04/03/98	EXPRESS MAIL	3.45	
07-08	P1	8A000000049	DO	05/18/98	EXPRESS MAIL	7.00	
07-20	P9	AQ0001R9807	TREASURER	07/01/98	PAGO PAGO - RENT	1,100.00	
07-31	S5	98212000764	DO	06/01/98	06/30/98 DISTRICT OFC TEL TOLLS (TRFR)	15.40	
07-31	S5	98212001621	DO	06/01/98	06/30/98 DC TEL EQUIP (TRANSFER)	49.99	
07-31	S5	98212002064	DO	06/01/98	06/30/98 DC TEL SERVICE (TRANSFER)	75.00	
08-18	P1	8A000000068	OFFICE OF COMMUNICATION	06/01/98	06/30/98 DC TEL TOLLS (TRANSFER)	1,539.89	
08-18	P1	8A000000068	DO	06/01/98	06/30/98 DIST. OFC. LONG DISTANCE	1,325.80	
08-19	P1	8A000000065	AMERICAN SAMOA	03/06/98	05/10/98 DIST. OFC. ELECTRIC	223.91	
08-19	P1	8A000000065	DO	06/01/98	06/30/98 DIST. OFC. LONG DISTANCE	254.10	
08-19	P1	8A000000065	DO	06/01/98	06/30/98 DIST. OFC. LOCAL CHARGES	1,325.80	
08-20	CR	711909	DO	06/01/98	06/30/98 DIST. OFC. LOCAL CHARGES	223.91	
08-20	CR	711909	DO		RET'D CHK; INCORRECT PAYEE	-1,325.80	
08-20	P9	AQ0001R9808	TREASURER	06/01/98	06/31/98 PAGO PAGO - RENT	-223.91	
08-31	S5	98243000747	DO	07/01/98	07/31/98 DISTRICT OFC TEL TOLLS (TRFR)	15.40	
08-31	S5	98243001623	DO	07/01/98	07/31/98 DC TEL EQUIP (TRANSFER)	49.99	
08-31	S5	98243002067	DO	07/01/98	07/31/98 DC TEL SERVICE (TRANSFER)	75.00	
08-31	S5	98243002513	DO	07/01/98	07/31/98 DC TEL TOLLS (TRANSFER)	2,416.34	
09-05	P1	8A000000069	POSTMASTER, WASHINGTON, D.C.	06/25/98	POSTAGE	200.00	
09-21	P9	AQ0001R9809	TREASURER	09/01/98	09/30/98 PAGO PAGO - RENT	1,100.00	
09-30	S5	98273000755	DO	08/01/98	08/31/98 DISTRICT OFC TEL TOLLS (TRFR)	15.40	
09-30	S5	98273001632	DO	08/01/98	08/31/98 DC TEL EQUIP (TRANSFER)	51.99	
09-30	S5	98273002078	DO	08/01/98	08/31/98 DC TEL SERVICE (TRANSFER)	75.00	
09-30	S5	98273002526	DO	08/01/98	08/31/98 DC TEL TOLLS (TRANSFER)	2,542.31	

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RENT, COMMUNICATION, UTILITIES TOTALS:

07-10 P2	8AQ0000007	ACCURATE MORD INC.	06/19/98	06/30/98	250 GOLD SEAL THERMO CARDS	23.00
07-13 P5	8H3090001A	DAVID L. ANDRUKIYIS, INC.	04/01/98	04/01/98	SINGLE DROP MASS MAIL PRINTING	580.40
07-15 P2	8AQ0000006	BETHESDA ENGRAVERS	06/12/98	07/01/98	250 GOLD SEAL THERMO CARDS	30.00
07-31 S3	98212000010		07/01/98	07/31/98	PHOTOGRAPHIC (TRANSFER)	69.00
08-17 P5	8H3090002A	DAVID L. ANDRUKIYIS, INC.	07/01/98	07/01/98	SINGLE DROP MASS MAIL PRINTING	604.50
08-18 P1	8AQ00000066	PUBLIC PRINTER	04/23/98		LETTERHEAD STOCK	20.00
08-31 S3	98243000007		08/01/98	08/31/98	PHOTOGRAPHIC (TRANSFER)	63.60
09-30 S3	98273000004		09/01/98	09/30/98	PHOTOGRAPHIC (TRANSFER)	123.00
					PRINTING AND REPRODUCTION TOTALS:	1,513.50

OTHER SERVICES

08-19 P1	8AQ00000067	SAMDA BROADCASTING SYSTEM	01/15/98		RADIO ADS	180.00
					OTHER SERVICES TOTALS:	180.00

SUPPLIES AND MATERIALS

07-08 P1	8AQ00000051	DEER PARK SPRING WATER	03/20/98	03/26/98	BOTTLED WATER	41.05
07-08 P1	8AQ00000051	DO	04/08/98	04/26/98	BOTTLED WATER	41.05
07-08 P1	8AQ00000051	DO	05/19/98	05/26/98	BOTTLED WATER	53.95
07-08 P1	8AQ00000050	KTN PUBLICATIONS	06/01/98	12/31/98	SUBSCRIPTIONS	60.00
07-20 P2	8AQ00000008	OFFICE DEPOT SERVICE	06/22/98	06/26/98	1/4" HEAVY DUTY STAPLES	5.06
07-20 P2	8AQ00000008	DO	06/22/98	06/26/98	3/8" HEAVY DUTY STAPLES	4.74
07-31 S1	98212000034		07/01/98	07/31/98	OFFICE SUPPLY (TRANSFER)	714.65
08-17 P1	8AQ00000053	A. MAGAZINE/INSIDE AS IAN AMER	10/01/98	05/31/99	SUBSCRIPTION	15.00
08-17 P1	8AQ00000060	ASIAN MEK	05/01/98	05/01/99	SUBSCRIPTION	29.00
08-17 P1	8AQ00000057	CONGRESSIONAL QUARTERLY, INC	06/17/98	12/31/98	HOUSE ACTION REPORTS	1,889.04
08-17 P1	8AQ00000054	DEER PARK SPRING WATER	07/17/98	07/26/98	BOTTLED WATER	43.05
08-17 P1	8AQ00000059	DO	06/18/98	06/26/98	BOTTLED WATER	43.05
08-17 P1	8AQ00000061	NATIONAL GEOGRAPHIC SOCIETY	02/01/98	02/01/99	SUBSCRIPTION	27.00
08-17 P1	8AQ00000058	THE NEW YORK TIMES	07/13/98	07/12/99	SUBSCRIPTION	221.00
08-31 S1	98243000032		08/01/98	08/31/98	OFFICE SUPPLY (TRANSFER)	237.68
09-30 S1	98273000032		09/01/98	09/30/98	OFFICE SUPPLY (TRANSFER)	160.83
					SUPPLIES AND MATERIALS TOTALS:	3,586.15

EQUIPMENT

07-31 S2	98212000128		06/01/98	06/30/98	EQUIPMENT (TRANSFER)	-200.00
07-31 S2	98212000129		06/22/98	06/30/98	EQUIPMENT (TRANSFER)	41.85
07-31 S2	98212000130		07/01/98	07/31/98	EQUIPMENT (TRANSFER)	2,445.45
08-18 P2	8AS00000008	INTELLIGENT SOLUTIONS	05/12/98	05/12/98	CD-ROM DRIVE	161.00
08-18 P2	8AS00000008	DO	05/12/98	05/12/98	INSTALLATION	25.00
08-31 S2	98243000210		08/01/98	08/31/98	EQUIPMENT (TRANSFER)	2,455.45
09-22 P2	8AS00000010	INTELLIGENT SOLUTIONS	06/19/98	06/19/98	TUN SOFTWARE	300.00
09-22 P2	8AS00000010	DO	06/19/98	06/19/98	WORDPERFECT	57.00
09-22 P2	8AS00000010	DO	06/19/98	06/19/98	COMPUTER	979.00
09-22 P2	8AS00000010	DO	06/19/98	06/19/98	MONITOR	231.00
09-22 P2	8AS00000010	DO	06/19/98	06/19/98	AUDIO CARD	86.00
09-22 P2	8AS00000010	DO	06/19/98	06/19/98	CD-ROM DRIVE	164.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOM -CON.						
1998	HON. ENI F H FALEOMAVAEGA	-CON.				74.00
09-22	P2 84S00000010	INTELLIGENT SOLUTIONS	06/19/98 06/19/98	CONTROLLER		688.00
09-22	P2 84S00000010	DO	06/19/98 06/19/98	INSTALLATION & SHIPPING		2,469.65
09-30	S2 98273000174	DO	09/01/98 09/30/98	EQUIPMENT (TRANSFER)		9,987.40
					EQUIPMENT TOTALS:	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	205,892.39
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
07-27	P4 84SPS069807	DISBURSING OFC-US POSTAL SVC	06/01/98 06/30/98	FRANKED MAIL		107.00
08-27	P5 84S0900028	DO	07/01/98 07/31/98	FRANKED MAIL		988.11
08-31	P4 84SPS079807	DO	07/01/98 07/31/98	FRANKED MAIL		356.36
10-05	P4 84SPS089820	DO	08/01/98 08/31/98	FRANKED MAIL		1,268.76
					FRANKED MAIL TOTALS:	2,718.23
					OFFICIAL MAIL ALLOWANCE TOTALS:	2,718.23
					OFFICE TOTALS:	208,610.62
1997 HON. ENI F H FALEOMAVAEGA						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
08-17	P1 84Q00000056	ROYAL SAPOAN CAR RENTAL	12/15/97 12/19/97	CAR RENTAL		260.00
					TRAVEL TOTALS:	260.00
08-17 P1 84Q00000056						
PRINTING AND REPRODUCTION						
CERTIFICATES						
08-17	P1 84Q00000056	DAVID L. ANDRIUKITIS, INC.	06/09/98	CERTIFICATES		50.00
					PRINTING AND REPRODUCTION TOTALS:	50.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	310.00
					OFFICE TOTALS:	310.00
1998 HON. SAM FARR						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
					473,777.14	149,366.66
					19,975.08	8,768.53
					50,042.23	22,035.74
					921.50	370.20
					1,233.33	696.50
					8,578.95	2,840.51
					48,211.68	16,144.83
					602,537.91	209,222.77

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	15,922.79
OFFICIAL MAIL ALLOWANCE TOTALS:	15,922.79
OFFICE TOTALS:	618,460.70

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

ALVARADO,VIRGINIA	07/01/98	09/30/98	CASEWORKER	6,187.50
BLITZER,DONNA	07/01/98	09/30/98	CHIEF OF STAFF/DISTRICT ADMINISTRATOR	19,749.99
BRAUNER,NAOMI	07/01/98	07/31/98	CASEWORKER	2,333.33
CHRISTOPHER,KENNETH W	07/01/98	09/30/98	CASEWORKER	11,925.00
DORNATT,ROCHELLE SUZANNE	07/01/98	09/30/98	ADMINISTRATIVE ASSISTANT	23,150.01
GERARD,MICHELE	07/01/98	09/30/98	CASEWORKER	6,187.50
HENTGES,SANDRA M	07/01/98	09/30/98	LEGISLATIVE ASSISTANT	6,249.99
HUTCHINS,PATRICIA A	07/01/98	09/30/98	CASEWORKER	8,300.01
JOHNSON,SARAH JUNE	07/01/98	09/30/98	CASEWORKER	7,374.99
JOSHUA,LAURA	07/01/98	09/30/98	STAFF ASSISTANT	4,500.00
HERRILL,DEBORAH J	07/01/98	09/30/98	LEGISLATIVE DIRECTOR	11,250.00
NEMTON,JENNIFER	07/01/98	08/21/98	LEGISLATIVE ASSISTANT	6,233.34
PHILLIPS,TROY S	07/01/98	09/30/98	LEGISLATIVE ASSISTANT	9,750.00
ROACH,LAURA C	08/01/98	09/30/98	STAFF ASSISTANT	4,100.00
DD	07/01/98	07/31/98	TEMPORARY EMPLOYEE	1,900.00
SELIGHAN,NAOMI	07/01/98	09/30/98	PRESS SECRETARY	8,250.00
SLAVIN,AMY C	07/01/98	09/30/98	EXECUTIVE ASSISTANT	6,050.01
TUCKER,TOM	07/01/98	09/30/98	SYSTEMS ADMINISTRATOR	5,874.99
			PERSONNEL COMPENSATION TOTALS:	149,366.66

TRAVEL

07-01	PI	8CAI7000191	DONNA BLITZER	03/20/98	PARKING	5.00
07-01	PI	8CAI7000188	HON. SAM FARR	05/19/98	05/20/98 CABFARE	13.00
07-07	PI	8CAI7000201	NAOMI SELIGHAN	06/10/98	GASOLINE	15.38
07-13	PI	8CAI7000204	HON. SAM FARR	06/05/98	RENTAL CAR	66.89
07-13	PI	8CAI7000202	ROCHELLE SUZANNE DORNATT	05/26/98	06/01/98 RENTAL CAR	305.25
07-13	PI	8CAI7000202	DD	05/26/98	06/01/98 AIRFARE TO DISTRICT	734.00
07-14	PI	8CAI7000213	JENNIFER NEMTON	06/14/98	RENTAL CAR	40.74
07-15	PI	8CAI7000216	HON. SAM FARR	05/28/98	RENTAL CAR	74.98
07-15	PI	8CAI7000217	ROCHELLE SUZANNE DORNATT	05/26/98	06/01/98 CABFARE	113.50
07-21	PI	8CAI7000218	HON. SAM FARR	06/05/98	CAB FARE	50.00
07-21	PI	8CAI7000218	DD	06/19/98	06/22/98 AIRFARE	622.00
07-21	PI	8CAI7000218	DD	06/19/98	06/22/98 CAB FARE	100.00
07-21	PI	8CAI7000218	DD	06/25/98	07/14/98 AIRFARE	622.00
07-21	PI	8CAI7000218	DD	06/25/98	07/14/98 CAB FARE	100.00
07-21	PI	8CAI7000219	DD	05/14/98	05/18/98 AIRFARE	462.00
07-21	PI	8CAI7000219	DD	05/14/98	05/19/98 CAB FARE	100.00
07-21	PI	8CAI7000219	DD	05/22/98	06/03/98 AIRFARE	728.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. SAM FARR -CON.							
07-21	PI 8CA17000219	HON. SAM FARR		05/22/98	06/03/98 CAB FARE	105.00	
07-21	PI 8CA17000219	DO		06/05/98	AIRFARE	311.00	
07-22	PI 8CA17000221	DO		06/30/98	HOTEL	198.00	
07-22	PI 8CA17000221	DO		05/02/98	CAB FARE	17.50	
07-22	PI 8CA17000227	DO		04/30/98	CAB FARE	15.00	
07-22	PI 8CA17000220	SANDRA M HENTGES		07/01/98	AIRFARE	302.00	
07-22	PI 8CA17000226	DO		07/01/98	RENTAL CAR	217.00	
07-22	PI 8CA17000228	DO		07/06/98	CABFARE	8.00	
07-22	PI 8CA17000228	DO		07/01/98	HOTEL	556.50	
07-22	PI 8CA17000228	DO		07/04/98	PARKING	4.00	
07-22	PI 8CA17000228	DO		07/01/98	MEALS	67.43	
08-17	PI 8CA17000242	DONNA BLITZER		04/01/98	06/30/98 PRIVATE AUTO MILEAGE	528.00	
08-17	PI 8CA17000232	HON. SAM FARR		06/12/98	06/16/98 MEALS	81.01	
08-17	PI 8CA17000247	DO		07/17/98	07/20/98 AIRFARE	622.00	
08-17	PI 8CA17000247	DO		07/17/98	CABFARE	50.00	
08-17	PI 8CA17000247	DO		07/20/98	CABFARE	50.00	
08-17	PI 8CA17000248	DO		08/07/98	AIRFARE	364.00	
08-17	PI 8CA17000248	DO		08/07/98	CABFARE	50.00	
08-17	PI 8CA17000251	DO		07/22/98	08/04/98 CABFARE	26.00	
08-17	PI 8CA17000256	DO		07/17/98	07/20/98 RENTAL CAR	244.12	
08-17	PI 8CA17000254	NAOMI SELIGMAN		06/11/98	CABFARE	23.00	
08-17	PI 8CA17000254	DO		06/12/98	MEAL	30.03	
08-17	PI 8CA17000249	SANDRA M HENTGES		07/23/98	CABFARE	5.00	
08-17	PI 8CA17000249	DO		07/23/98	CABFARE	10.00	
08-17	PI 8CA17000241	TROY S PHILLIPS		04/04/98	07/01/98 PRIVATE AUTO MILEAGE	135.00	
08-18	PI 8CA17000230	JENNIFER NEWTON		06/06/98	AIRFARE R/T TO DISTRICT	336.00	
08-18	PI 8CA17000230	DO		06/14/98	AIRFARE DISTRICT TO DC	260.00	
TRAVEL TOTALS:						8,766.53	
RENT, COMMUNICATION, UTILITIES							
07-01	PI 8CA17000185	AMY SLAVIN		05/26/98	TELEPHONE EQUIPMENT	31.71	
07-01	PI 8CA17000186	CELLULAR ONE		05/20/98	CELLULAR PHONE	186.95	
07-01	PI 8CA17000194	DO		05/20/98	CELLULAR PHONE	249.13	
07-01	PI 8CA17000187	LUCENT TECHNOLOGIES		05/16/98	TELEPHONE LEASE	21.69	
07-01	PI 8CA17000193	PACIFIC BELL		05/10/98	LONG DISTANCE SERVICE	95.59	
07-01	PI 8CA17000195	DO		06/01/98	LONG DISTANCE SERVICE	38.35	
07-01	PI 8CA17000195	DO		05/01/98	LONG DISTANCE SERVICE	32.97	
07-01	PI 8CA17000184	SARAH JUNE JOHNSON		05/20/98	SHIPPING CHARGES	17.60	
07-01	PI 8CA17000196	UNITED PARCEL SERVICE		06/06/98	SHIPPING SERVICES	31.50	
07-07	PI 8CA17000200	FEDERAL EXPRESS CORP		06/05/98	EXPRESS MAIL	3.50	
07-07	PI 8CA17000200	DO		06/12/98	EXPRESS MAIL	9.84	
07-14	PI 8CA17000207	DO		06/19/98	EXPRESS MAIL	3.57	

07-14	P1	8CA17000209	FEDERAL EXPRESS CORP	06/19/98	EXPRESS MAIL	3.45
07-14	P1	8CA17000212	GTE TECHNOLOGIES	06/22/98	TELEPHONE SERVICE	42.95
07-14	P1	8CA17000208	LUCENT TECHNOLOGIES	06/16/98	TELEPHONE LEASE	21.69
07-15	P1	8CA17000205	CELLULAR ONE	06/20/98	CELLULAR PHONE	238.05
07-15	P1	8CA17000205	DO	06/20/98	CELLULAR PHONE	162.65
07-20	P9	CA1702R9807	CITY OF MONTEREY	07/01/98	MONTEREY - RENT	826.18
07-20	P9	CA1701R9807	COUNTY OF SANTA CRUZ	07/31/98	SANTA CRUZ - RENT	595.12
07-22	P1	8CA17000226	FEDERAL EXPRESS CORP	06/26/98	EXPRESS MAIL	6.92
07-22	P1	8CA17000223	PACIFIC BELL	07/01/98	LONG DISTANCE SERVICE	21.82
07-29	DC	8CSA0630988	GENERAL SERVICES ADMINISTRATIO	06/01/98	RENT SALINAS	2,558.00
07-31	S4	98212000025	DO	06/01/98	RECORDING (TRANSFER)	169.50
07-31	S5	98212000316	DO	06/30/98	RECORDING (TRANSFER)	108.85
07-31	S5	98212000745	DO	06/30/98	DISTRICT OFC TEL EQUIP (TRFR)	1,183.11
07-31	S5	98212001184	DO	06/30/98	DISTRICT OFC TEL TOLLS (TRFR)	945.00
07-31	S5	98212001622	DO	06/30/98	DISTRICT OFC TEL SVC TRANSFER	200.60
07-31	S5	98212002065	DO	06/30/98	DC TEL EQUIP (TRANSFER)	135.00
07-31	S5	98212002511	DO	06/30/98	DC TEL SERVICE (TRANSFER)	218.77
08-17	P1	8CA170002536	CELLULARONE	07/20/98	CELLULAR PHONE	408.86
08-17	P1	8CA17000237	DO	07/20/98	CELLULAR PHONE	136.39
08-17	P1	8CA17000238	FEDERAL EXPRESS CORP	07/17/98	EXPRESS MAIL	6.95
08-17	P1	8CA17000243	DO	07/10/98	EXPRESS MAIL	12.57
08-17	P1	8CA17000243	DO	08/06/98	EXPRESS MAIL	7.00
08-17	P1	8CA17000250	DO	07/31/98	EXPRESS MAIL	10.45
08-17	P1	8CA17000252	GTE WIRELESS	07/22/98	TELEPHONE SERVICE	103.31
08-17	P1	8CA17000247	HON. SAH FARR	06/05/98	PHONE CALLS	56.34
08-17	P1	8CA17000233	LUCENT TECHNOLOGIES	02/16/98	TELEPHONE LEASE AND RENTALS	21.69
08-17	P1	8CA17000239	DO	07/16/98	TELEPHONE LEASE AND RENTALS	21.69
08-17	P1	8CA17000240	MONTEREY PENINSULA CHAMBER	07/23/98	UTILITIES	1,623.53
08-18	P1	8CA17000235	CARMEL VALLEY COMMUNITY	07/15/98	FACILITY RENTAL	100.00
08-18	P1	8CA17000230	JENNIFER NEWTON	06/11/98	PHONE CALLS	49.51
08-20	P9	CA1702R9808	CITY OF MONTEREY	08/01/98	MONTEREY - RENT	826.18
08-20	P9	CA1701R9808	COUNTY OF SANTA CRUZ	08/31/98	SANTA CRUZ - RENT	595.12
08-21	DC	8CSA0731988	GENERAL SERVICES ADMIN.	07/01/98	RENT SALINAS	855.00
08-31	S4	98243001017	DO	07/01/98	RECORDING (TRANSFER)	297.50
08-31	S5	98243000319	DO	07/01/98	DISTRICT OFC TEL EQUIP (TRFR)	108.85
08-31	S5	98243000748	DO	07/01/98	DISTRICT OFC TEL TOLLS (TRFR)	988.26
08-31	S5	98243001186	DO	07/01/98	DISTRICT OFC TEL SVC TRANSFER	945.00
08-31	S5	98243001624	DO	07/31/98	DC TEL EQUIP (TRANSFER)	249.39
08-31	S5	98243002068	DO	07/01/98	DC TEL SERVICE (TRANSFER)	135.00
08-31	S5	98243002514	DO	07/31/98	DC TEL TOLLS (TRANSFER)	264.75
09-21	P9	CA1702R9805	CITY OF MONTEREY	09/01/98	MONTEREY - RENT	826.18
09-21	P9	CA1701R9809	COUNTY OF SANTA CRUZ	09/30/98	SANTA CRUZ - RENT	595.12
09-24	DC	8CSA0831988	GENERAL SERVICES ADMIN.	08/01/98	RENT SALINAS	855.00
09-30	S5	98273000326	DO	08/01/98	DISTRICT OFC TEL EQUIP (TRFR)	108.85
09-30	S5	98273000756	DO	08/31/98	DISTRICT OFC TEL TOLLS (TRFR)	1,160.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
09-30	S5	98273001195	08/01/98	DISTRICT OFC TEL SVC TRANSFER	945.00	
09-30	S5	98273001633	08/01/98	DC TEL EQUIP (TRANSFER)	285.00	
09-30	S5	98273002079	08/01/98	DC TEL SERVICE (TRANSFER)	135.00	
09-30	S5	98273002527	08/01/98	DC TEL TOLLS (TRANSFER)	228.45	
09-30	P9	CA1702R989A	09/01/98	RETRO RENT INCREASE	84.27	
09-30	S6	ACA94031009	09/01/98	RENT SALINAS	853.00	
PRINTING AND REPRODUCTION					22,035.74	
07-01	P1	8CA17000182	06/09/98	PRINTING	22.50	
07-01	P1	8CA17000182	05/14/98	PRINTING	45.00	
07-01	P1	8CA17000197	06/03/98	LETTERHEAD AND ENVELOPES	170.00	
07-14	P1	8CA17000206	06/23/98	PRINTING & MAILING	84.00	
07-31	S3	98212000275	07/01/98	PHOTOGRAPHIC (TRANSFER)	24.60	
08-18	P1	8CA17000229	07/29/98	PRINTING & MAILING	22.50	
09-30	S3	98273000217	09/01/98	PHOTOGRAPHIC (TRANSFER)	1.60	
OTHER SERVICES					370.20	
07-01	P1	8CA17000190	05/27/98	PRESS CLIPPING SERVICE	64.00	
07-01	P1	8CA17000189	06/01/98	PREPARATION OF MEMBER S DISCLOSURE STATEMENT	279.50	
07-22	P1	8CA17000224	06/26/98	CLIPPING SERVICE	64.00	
07-22	P1	8CA17000222	07/07/98	REGISTRATION FEE	225.00	
08-18	P1	8CA17000231	07/27/98	PRESS CLIPPING SERVICE	64.00	
SUPPLIES AND MATERIALS					696.50	
07-01	P2	8CA17000009	06/11/98	12' X 18" US NYLON FLAG	169.78	
07-01	P1	8CA17000191	01/08/98	MEALS	38.00	
07-01	P1	8CA17000183	04/30/98	MATER AND COOLER	12.00	
07-01	P1	8CA17000192	05/22/98	MATER AND COOLER	32.50	
07-01	P1	8CA17000198	06/11/98	MATER AND COOLER	26.00	
07-07	P1	8CA17000199	05/31/98	MATER AND COOLER	12.00	
07-13	P1	8CA17000203	06/10/98	OFFICE SUPPLIES	16.70	
07-14	P1	8CA17000211	06/25/98	OFFICE SUPPLIES	8.13	
07-14	P1	8CA17000210	07/02/98	MATER AND COOLER	26.00	
07-15	P1	8CA17000214	04/15/98	OFFICE SUPPLIES	12.94	
07-15	P1	8CA17000214	05/05/98	OFFICE SUPPLIES	177.88	
07-15	P1	8CA17000215	05/08/98	COPIER SUPPLIES	86.40	
07-22	P1	8CA17000225	06/30/98	MATER AND COOLER	12.00	
07-31	S1	98212000064	07/01/98	OFFICE SUPPLY (TRANSFER)	667.00	
08-17	P1	8CA17000253	07/27/98	OFFICE SUPPLIES	194.23	
08-17	P1	8CA17000245	07/14/98	OFFICE SUPPLIES	6.10	
08-17	P1	8CA17000244	07/31/98	OFFICE SUPPLIES	76.16	
OTHER SERVICES TOTALS:						
SUPPLIES AND MATERIALS TOTALS:						
PRINTING AND REPRODUCTION TOTALS:						
RENT, COMMUNICATION, UTILITIES TOTALS:						

08-17 P1 8CA17000246	SNOW VALLEY INC.	07/24/98	WATER AND COOLER	26.00
08-17 P1 8CA17000255	DO	07/31/98	WATER AND COOLER	12.00
08-31 S1 98243000062		08/01/98	OFFICE SUPPLY (TRANSFER)	880.93
09-04 P1 8CA17000258	MICHELE GIRARD	07/14/98	OFFICE SUPPLIES	2.46
09-30 S1 98273000062		09/01/98	OFFICE SUPPLY (TRANSFER)	345.30
	EQUIPMENT		SUPPLIES AND MATERIALS TOTALS:	2,840.51
07-31 S2 98212000625		07/01/98	07/31/98 EQUIPMENT (TRANSFER)	5,358.80
08-17 P1 8CA17000234	TRI-COUNTY BUSINESS SYSTEMS	06/16/98	COPIER SERVICE	68.43
08-31 S2 98243000946		08/01/98	08/31/98 EQUIPMENT (TRANSFER)	5,358.80
09-30 S2 98273000724		09/01/98	09/30/98 EQUIPMENT (TRANSFER)	5,358.80
	OFFICIAL MAIL ALLOWANCE		EQUIPMENT TOTALS:	16,144.83
	FRANKED MAIL		OFFICIAL EXPENSES OF MEMBERS TOTALS:	200,222.77
07-27 P4 8USPS069807	DISBURSING OFC-US POSTAL SVC	06/01/98	06/30/98 FRANKED MAIL	491.73
08-31 P4 8USPS079807	DO	07/01/98	07/31/98 FRANKED MAIL	1,552.18
09-23 P4 8USPS089807	DO	08/01/98	08/31/98 FRANKED MAIL	3,372.34
	OFFICIAL MAIL ALLOWANCE TOTALS:		FRANKED MAIL TOTALS:	5,416.25
	FRANKED MAIL		OFFICIAL MAIL ALLOWANCE TOTALS:	5,416.25
	OFFICE TOTALS:		OFFICE TOTALS:	205,639.02

1997 HON. SAM FARR				
	OFFICIAL EXPENSES OF MEMBERS			
07-06 P9 CA1701R971A	COUNTY OF SANTA CRUZ			
09-22 CR 80PAC110010	PACIFIC BELL	01/01/97	06/30/97 SANTA CRUZ, CA	666.72
			CANCELED CHECKS - RENT	-30.10
			STALE DATED	636.62
			RENT, COMMUNICATION, UTILITIES TOTALS:	636.62
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	636.62
			OFFICE TOTALS:	636.62

1998 HON. CHAKA FATTAH				
	OFFICIAL EXPENSES OF MEMBERS			
	PERSONNEL COMPENSATION			156,519.17
	TRAVEL			3,182.40
	RENT, COMMUNICATION, UTILITIES			19,097.15
	PRINTING AND REPRODUCTION			1,728.09
	OTHER SERVICES			3,943.00
	SUPPLIES AND MATERIALS			4,156.39
	EQUIPMENT			10,284.46
	OFFICIAL EXPENSES OF MEMBERS TOTALS:			198,912.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. CHAKA FATTAH -CON.						
		OFFICIAL MAIL ALLOWANCE		FRANKED MAIL	4,542.14	2,051.36
				OFFICIAL MAIL ALLOWANCE TOTALS:	4,542.14	2,051.36
				OFFICE TOTALS:	611,788.91	200,964.02
PERSONNEL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		ANDERSON, MICHELLE D	07/01/98	09/30/98 OFFICE MANAGER	12,500.01	
		ANDERSON, MICHELLE D	07/01/98	08/28/98 PART-TIME EMPLOYEE	1,933.33	
		AVANT, KATHERINE T	07/01/98	08/31/98 PART-TIME EMPLOYEE	2,000.00	
		CARDWELL, CHARLITA	07/01/98	09/30/98 DISTRICT OFFICE MANAGER	6,562.50	
		CHERNEY, CYNTHIA M	07/01/98	09/30/98 DISTRICT PRESS SECRETARY	9,712.50	
		CONNELLY, THERA B MARTIN	07/01/98	09/30/98 TEMPORARY EMPLOYEE	3,375.00	
		COX, CHARLES R	07/01/98	08/14/98 LEGISLATIVE ASSISTANT	3,300.00	
		GALLOWAY, CRAIG O	07/01/98	09/30/98 SPECIAL ASST TO DIST DIR	8,750.01	
		GROVER, ILONA P	07/01/98	09/30/98 STAFF ASSISTANT	5,812.50	
		KIRAZNER, REBECCA	07/01/98	09/30/98 STAFF ASSISTANT	5,625.00	
		MCNEAL, SABRINA E	07/01/98	09/30/98 EXECUTIVE ASSISTANT	13,125.00	
		MITCHELL, JAMES L	07/01/98	09/30/98 CASEWORKER	2,187.50	
		MONROE, ESTELLE	07/01/98	09/30/98 CASEWORKER (OTHER COMPENSATION)	17,062.50	
		DO	09/01/98	09/30/98 DISTRICT DIRECTOR	6,000.00	
		NAYLOR, GREGORY	07/01/98	09/30/98 CASEWORKER/FIELD REPRESENTATIVE	18,375.00	
		NICHOLAS, KAREN E	07/01/98	09/30/98 CHIEF OF STAFF	3,000.00	
		PHARIS, CLAUDIA	07/01/98	09/30/98 CHIEF OF STAFF	9,999.99	
		PLUIDOSE-FENTON, VERONIQUE	08/01/98	08/31/98 LEGISLATIVE ASSISTANT	8,640.00	
		REED, JERRILDINE	07/01/98	09/30/98 LEGISLATIVE ASSISTANT	4,200.00	
		SNYDER, NEIL	07/01/98	09/30/98 LEGISLATIVE DIRECTOR	6,562.50	
		MERTHAN, ELIZABETH	07/01/98	09/30/98 PART-TIME EMPLOYEE	1,233.33	
		MILSON-GOODE, PHYLLIS	07/01/98	09/30/98 CASEWORKER	1,233.33	
		MIRZBERGER, MICHELLE	07/01/98	08/14/98 INTERN	156,519.17	
PERSONNEL COMPENSATION TOTALS:						
		TRAVEL				
		07-08 P1 8PA02000303	04/03/98	04/24/98 PARKING	35.95	
		07-08 P1 8PA02000304	05/13/98	05/29/98 PARKING	39.75	
		07-15 P1 8PA02000315	06/29/98	06/29/98 TRAIN TO DISTRICT	34.00	
		07-20 P9 PA020119807	07/01/98	07/31/98 LEASED AUTO	828.74	
		08-13 P1 8PA02000338	08/05/98	08/05/98 TRAVEL R/T TO DISTRICT	93.00	
		08-13 P1 8PA02000339	07/30/98	07/30/98 TRAVEL R/T TO DISTRICT	93.00	
		08-13 P1 8PA02000340	07/26/98	08/14/98 TRAVEL S/MG TRAINING	84.00	
		08-20 P9 PA020119808	08/01/98	08/31/98 LEASED AUTO	828.74	
		08-24 P1 8PA02000357	08/17/98	08/17/98 MILEAGE	138.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. CHAKA FATTAH -CON.							
08-31	55	98243001187		07/01/98	07/31/98 DISTRICT OFC TEL SVC TRANSFER	664.23	
08-31	55	98243001625		07/01/98	07/31/98 DC TEL EQUIP (TRANSFER)	61.98	
08-31	55	98243002069		07/01/98	07/31/98 DC TEL SERVICE (TRANSFER)	240.00	
08-31	55	98243002515		07/01/98	07/31/98 DC TEL TOLLS (TRANSFER)	739.68	
09-16	P1	8PA020003566	FEDERAL EXPRESS CORP	08/05/98	08/07/98 MAIL DELIVERY	13.80	
09-16	P1	8PA020003566	DO	08/21/98	08/24/98 MAIL DELIVERY	6.95	
09-16	P1	8PA020003567	DO	08/11/98	08/13/98 MAIL DELIVERY	37.41	
09-16	P1	8PA020003565	ORIENT EXPRESS/ARCHER SERVICES	08/09/98	08/15/98 COURIER SERVICES	8.10	
09-16	P1	8PA02000365	DO	08/16/98	08/22/98 COURIER SERVICES	8.10	
09-16	P1	8PA02000365	DO	08/02/98	08/08/98 COURIER SERVICES	8.10	
09-21	P9	PA0201R9809	FRANKLIN KRINDER, CO-OWNER & H	09/01/98	09/30/98 PHILADELPHIA/BERMANTOWN - RENT	1,220.00	
09-21	P9	PA0202R9809	UNIVERSITY CITY ASSOCIATES INC	09/01/98	09/30/98 PHILADELPHIA/MALINT - RENT	2,223.56	
09-25	P1	8PA020003573	FEDERAL EXPRESS CORP	08/31/98	09/03/98 MAIL DELIVERY	20.70	
09-25	P1	8PA020003572	ORIENT EXPRESS/ARCHER SERVICES	09/01/98	09/05/98 COURIER SERVICES	12.15	
09-27	P1	8PA020003577	FEDERAL EXPRESS CORP	08/19/98	08/26/98 MAIL DELIVERY SERVICES	146.29	
09-30	55	98273000327		08/01/98	08/31/98 DISTRICT OFC TEL EQUIP (TRFR)	90.26	
09-30	55	98273000757		08/01/98	08/31/98 DISTRICT OFC TEL TOLLS (TRFR)	723.78	
09-30	55	98273001196		08/01/98	08/31/98 DISTRICT OFC TEL SVC TRANSFER	585.00	
09-30	55	98273001634		08/01/98	08/31/98 DC TEL EQUIP (TRANSFER)	61.98	
09-30	55	98273002080		08/01/98	08/31/98 DC TEL SERVICE (TRANSFER)	240.00	
09-30	55	98273002528		08/01/98	08/31/98 DC TEL TOLLS (TRANSFER)	850.76	
						19,097.15	
						RENT, COMMUNICATION, UTILITIES TOTALS:	
PRINTING AND REPRODUCTION							
07-08	P1	8PA020003503	THERA MARTIN CONNELLY	06/17/98	04/26/98 FILM DEVELOPMENT	23.67	
07-08	P1	8PA020003504	DO	05/14/98	05/16/98 FILM	9.62	
07-09	P1	8PA020003505	DAVID L. ANDRIUKITIS, INC.	06/11/98	06/17/98 COPY SERVICES	18.00	
07-09	P1	8PA020003505	DO	06/16/98	06/17/98 FOLD & INSERT	7.60	
07-09	P1	8PA020003505	DO	06/18/98	06/18/98 COPY SERVICES	16.00	
07-09	P1	8PA020003505	DO	06/24/98	06/24/98 COPY SERVICES	16.00	
07-15	P1	8PA020003511	DO	07/01/98	07/02/98 FOLD & INSERT	13.25	
07-15	P1	8PA020003512	DO	05/11/98	05/11/98 COPY SERVICES	16.00	
07-15	P1	8PA020003512	DO	05/26/98	05/26/98 COPY SERVICES	16.00	
07-15	P1	8PA020003513	DO	06/25/98	06/25/98 COPY SERVICES	8.40	
07-15	P1	8PA020003513	DO	06/12/98	06/12/98 COPY SERVICES	16.00	
07-15	P1	8PA020003522	DO	06/11/98	06/12/98 COPY SERVICES	16.00	
07-15	P1	8PA020003522	DO	06/11/98	06/12/98 COPY SERVICES	16.00	
07-15	P1	8PA020003522	DO	06/16/98	06/16/98 COPY SERVICES	26.00	
07-15	P1	8PA020003522	DO	06/18/98	06/18/98 COPY SERVICES	16.00	
07-15	P1	8PA020003522	DO	06/23/98	06/23/98 COPY SERVICES	16.00	
07-27	P1	8PA020003528	DO	07/13/98	07/13/98 COPY SERVICES	16.00	
07-27	P1	8PA020003528	DO	07/16/98	07/16/98 COPY SERVICES	8.40	

PAGE 899

07-27 P1 8PA02000328	DAVID L. ANDRUKITIS, INC.	07/20/98	07/20/98	COPY SERVICES	16.00
07-27 P1 8PA02000336	DD	06/09/98	06/09/98	COPY SERVICES	12.50
07-27 P1 8PA02000336	DD	06/17/98	06/17/98	COPY SERVICES	10.50
07-27 P1 8PA02000337	DD	03/11/98	03/11/98	PRESS KITS	575.00
08-13 P2 8PA02000015	BETHESDA ENGRAVERS	07/10/98	07/27/98	250 GOLD SEAL THERMO CARDS	30.00
08-18 P1 8PA02000349	DAVID L. ANDRUKITIS, INC.	07/14/98	07/15/98	COPIES	54.40
08-18 P1 8PA02000349	DD	07/17/98	07/20/98	FOLD & INSERT	11.35
08-18 P1 8PA02000349	DD	07/24/98	07/27/98	COPIES	16.00
08-18 P1 8PA02000349	DD	07/21/98	07/21/98	COPIES	8.40
08-18 P1 8PA02000349	DD	07/21/98	07/22/98	FOLD & INSERT	158.10
08-18 P1 8PA02000350	DD	05/19/98	05/20/98	COPIES	16.00
08-18 P1 8PA02000350	DD	05/21/98	05/22/98	COPIER	111.25
08-19 P1 8PA02000344	DD	07/21/98	07/22/98	COPIES	34.00
08-19 P1 8PA02000345	DD	07/29/98	07/30/98	FOLD & INSERT	2.05
08-19 P1 8PA02000345	DD	07/23/98	07/24/98	COPIES	8.40
08-19 P1 8PA02000345	DD	07/22/98	07/23/98	EQUITY PRESS PACKS	184.75
08-26 P2 8PA02000017	BETHESDA ENGRAVERS	07/30/98	08/14/98	500 GOLD SEAL THERMO CARDS	38.00
08-26 P2 8PA02000017	DD	07/30/98	08/14/98	500 GOLD SEAL THERMO CARDS	38.00
08-31 S3 98243000081	DD	08/01/98	08/31/98	PHOTOGRAPHIC (TRANSFER)	35.80
09-15 P2 8PA02000018	BETHESDA ENGRAVERS	08/19/98	09/01/98	250 GOLD SEAL THERMO CARDS	30.00
09-16 P1 8PA02000370	DAVID L. ANDRUKITIS, INC.	08/13/98	08/13/98	FOLD & INSERT SERVICES	2.50
09-25 P1 8PA02000374	DD	09/15/98	09/15/98	COPY SERVICES	16.70
09-25 P1 8PA02000374	DD	09/17/98	09/17/98	COPY SERVICE	43.45
				PRINTING AND REPRODUCTION TOTALS:	1,728.09
				OTHER SERVICES	
07-15 P1 8PA02000321	LIONEL BAKER	06/04/98	06/25/98	CLEANING SERVICES	160.00
07-15 P1 8PA02000318	RIGHT PRICE CLEANING	06/02/98	06/30/98	CLEANING SERVICES	648.00
07-21 P1 8PA02000325	MCDERMOTT & JUSTICE REPORTING	06/08/98	06/26/98	REPORTING SERVICES	399.00
08-18 P1 8PA02000351	TRAVELERS	08/28/98	02/28/99	INSURANCE FOR LEASED CAR	1,366.00
08-19 P1 8PA02000355	LIONEL BAKER	07/02/98	07/30/98	CLEANING SERVICES	200.00
08-19 P1 8PA02000356	RIGHT PRICE CLEANING	07/04/98	07/31/98	CLEANING SERVICES	504.00
09-16 P1 8PA02000364	DD	08/04/98	08/25/98	CLEANING SERVICES	504.00
09-25 P1 8PA02000376	LIONEL BAKER	08/06/98	08/27/98	CLEANING SERVICES	160.00
				OTHER SERVICES TOTALS:	3,943.00
				SUPPLIES AND MATERIALS	
07-08 P1 8PA02000303	THERA MARTIN CONNELLY	04/01/98	04/30/98	NEWSPAPERS	21.60
07-08 P1 8PA02000304	DD	05/01/98	05/31/98	NEWSPAPERS	21.60
07-09 P1 8PA02000308	THE NEW YORK TIMES	06/08/98	12/20/98	SUBSCRIPTION	146.92
07-09 P1 8PA02000308	DD	06/21/98	06/20/99	SUBSCRIPTION	212.00
07-09 P1 8PA02000306	XEROX CORPORATION	06/02/98	06/03/98	TONER	164.00
07-15 P1 8PA02000319	ALPHA OFFICE SUPPLIES	07/01/98	07/06/98	SUPPLIES	226.81
07-15 P1 8PA02000314	IMANT ANACOSTIA CAFE	06/24/98	06/24/98	LUNCHEON	750.00
07-15 P1 8PA02000316	THE WASHINGTON TIMES	07/10/98	01/10/99	SUBSCRIPTION	85.12
07-21 P1 8PA02000324	ALPHA OFFICE SUPPLIES	06/23/98	06/25/98	SUPPLIES	263.10
07-27 P1 8PA02000334	AQUA COOL	06/03/98	06/30/98	MATER DELIVERY	40.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998. HON. CHAKA FATAH -CON.						
07-27	P1	8PA02000335	06/30/98	06/30/98 SUPPLIES	93.28	
07-27	P1	8PA02000332	07/14/98	07/14/98 SUBSCRIPTION	50.00	
07-27	P1	8PA02000332	07/25/98	07/25/98 SUBSCRIPTION	31.69	
07-28	P1	8PA02000335	06/29/98	06/29/98 MATER DELIVERY	11.00	
07-28	P1	8PA02000335	06/29/98	06/29/98 MATER DELIVERY	29.40	
07-31	S1	98212000403	07/01/98	07/31/98 OFFICE SUPPLY (TRANSFER)	859.99	
08-19	P1	8PA02000366	07/01/98	07/31/98 MATER DELIVERY	34.60	
08-19	P1	8PA02000352	06/03/98	06/04/98 SUPPLIES	29.90	
08-19	P1	8PA02000353	03/03/98	03/03/98 BOOK	41.54	
08-19	P1	8PA02000354	07/31/98	07/31/98 CARTRIDGE/SUPPLIES	296.75	
08-31	S1	98243000399	08/01/98	08/31/98 OFFICE SUPPLY (TRANSFER)	10.50	
09-16	P1	8PA02000362	07/21/98	07/31/98 MATER DELIVERY	59.30	
09-16	P1	8PA02000362	07/09/98	07/31/98 MATER DELIVERY	20.40	
09-16	P1	8PA02000363	07/30/98	07/31/98 SUPPLIES	41.85	
09-16	P1	8PA02000369	08/04/98	08/04/98 TONER	164.00	
09-27	P1	8PA02000378	08/04/98	08/31/98 MATER DELIVERY	40.50	
09-27	P1	8PA02000379	08/05/98	08/19/98 MATER DELIVERY	19.60	
09-27	P1	8PA02000379	08/05/98	08/31/98 MATER DELIVERY	11.00	
09-27	P1	8PA02000375	09/10/98	09/09/99 SUBSCRIPTION	16.95	
09-30	S1	98273000402	09/01/98	09/30/98 OFFICE SUPPLY (TRANSFER)	394.49	
					4,158.39	
					SUPPLIES AND MATERIALS TOTALS:	
07-21	P1	8PA02000327	06/01/98	07/01/98 COPIER SERVICE	276.37	
07-31	S2	98212000245	01/01/98	06/30/98 EQUIPMENT (TRANSFER)	-293.64	
07-31	S2	98212000246	05/12/98	06/30/98 EQUIPMENT (TRANSFER)	-0.57	
07-31	S2	98212000247	07/01/98	07/31/98 EQUIPMENT (TRANSFER)	3,481.10	
07-31	P2	8PA0200011	03/25/98	03/31/98 PC ANYWHERE V8 FOR WIN 95	138.00	
08-14	P1	8PA02000363	07/01/98	07/31/98 MONTHLY MAINTENANCE COPIER	73.07	
08-31	S2	98243000382	06/01/98	06/30/98 EQUIPMENT (TRANSFER)	0.54	
08-31	S2	98243000383	07/01/98	07/31/98 EQUIPMENT (TRANSFER)	0.54	
08-31	S2	98243000384	08/01/98	08/31/98 EQUIPMENT (TRANSFER)	3,264.51	
09-16	P1	8PA02000368	06/25/98	07/27/98 COPIER METER	36.95	
09-30	S2	98273000294	08/01/98	08/31/98 EQUIPMENT (TRANSFER)	1.20	
09-30	S2	98273000295	08/26/98	08/31/98 EQUIPMENT (TRANSFER)	6.98	
09-30	S2	98273000296	09/01/98	09/30/98 EQUIPMENT (TRANSFER)	3,299.41	
					10,284.66	
					EQUIPMENT TOTALS:	
					198,912.66	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	

OFFICIAL MAIL ALLOWANCE

07-27 P4 8USPS069807	DISBURSING OFC-US POSTAL SVC	06/01/98 06/30/98 FRANKED MAIL	181.92
08-31 P4 8USPS079807	DO	07/01/98 07/31/98 FRANKED MAIL	1,654.95
09-23 P4 8USPS089807	DO	08/01/98 08/31/98 FRANKED MAIL	214.49
		FRANKED MAIL TOTALS:	2,051.36
		OFFICIAL MAIL ALLOWANCE TOTALS:	2,051.36
		OFFICE TOTALS:	200,964.02

1997 HON. CHAKA FATTAH
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

07-31 S2 98212000248	EQUIPMENT (TRANSFER)	12/01/97 12/31/97 EQUIPMENT (TRANSFER)	1,150.41
		EQUIPMENT TOTALS:	1,150.41
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,150.41
		OFFICE TOTALS:	1,150.41

1998 HON. HARRIS W FAMELL
OFFICIAL EXPENSES OF MEMBERS

	PERSONNEL COMPENSATION	476,857.97
	TRAVEL	6,163.27
	RENT, COMMUNICATION, UTILITIES	32,242.93
	PRINTING AND REPRODUCTION	3,665.28
	OTHER SERVICES	4,022.00
	SUPPLIES AND MATERIALS	6,626.72
	EQUIPMENT	46,616.68
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	576,595.05
	FRANKED MAIL	11,085.08
	OFFICIAL MAIL ALLOWANCE TOTALS:	11,085.08
	OFFICE TOTALS:	587,480.13

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

	CAREY, CHRISTOPHER C	07/01/98 09/30/98 LEGISLATIVE ASSISTANT	18,750.00
	CLIBERTI, ERIC J	07/01/98 09/30/98 STAFF ASSISTANT	6,499.99
	CLAPTON, CHARLES M	07/01/98 09/30/98 SR LEGISLATIVE AIDE/STAFF COUNSEL	10,998.51
	FREGO, GEORGE L	07/01/98 09/30/98 STAFF ASSISTANT	9,405.51
	GETTEL, KAREN SUE	07/01/98 09/30/98 EXECUTIVE ASSISTANT	14,499.99
	HENRICH, SANDRA K	07/01/98 09/30/98 SYSTEMS MANAGER / DISTRICT OFFICE	10,500.00
	LINZ, MICHAEL	07/01/98 09/30/98 STAFF ASSISTANT	4,560.99
	LITWIN, LYDIA H	07/01/98 09/30/98 STAFF ASSISTANT	8,499.99
	LYNN, JASON H	07/01/98 09/04/98 SYSTEMS MANAGER	5,717.67

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE

SERVICE DATES

DESCRIPTION

YTD AMOUNT

QUARTERLY AMOUNT

MEMBERS REPRESENTATION ALLOW -CON.
1998 HON. HARRIS W FAMELL -CON.

DO
 MCCURRY, PATRICK M 292.44
 HINCHAK, GREGORY N 9,009.51
 MOTIL, JANE MARY 600.00
 OWEN, SARAH ANNE 14,100.00
 RHEE, DEBORAH Y 8,250.00
 SALBERG, PATRICIA JEAN 2,062.25
 HOLGEMUTH, KRISTIN S 11,715.00
 22,500.00
 157,962.05

PERSONNEL COMPENSATION TOTALS:

TRAVEL
 07-13 P1 81L13000194 HON. HARRIS W. FAMELL 114.00
 07-13 P1 81L13000194 DO 41.00
 07-13 P1 81L13000194 DO 36.00
 07-13 P1 81L13000193 JANE HARY MOTL 114.00
 07-13 P1 81L13000193 DO 12.00
 07-13 P1 81L13000193 DO 6.00
 07-13 P1 81L13000193 DO 20.00
 07-13 P1 81L13000195 PATRICIA JEAN SALBERG 192.00
 07-13 P1 81L13000195 DO 78.40
 07-13 P1 81L13000192 SANDRA K HENRICHS 114.00
 07-13 P1 81L13000192 DO 11.00
 07-13 P1 81L13000192 DO 6.00
 07-13 P1 81L13000192 DO 42.00
 07-15 P1 81L13000196 CHRISTOPHER C CAREY 114.00
 07-15 P1 81L13000196 DO 20.00
 07-15 P1 81L13000196 DO 97.54
 07-15 P1 81L13000197 DO 16.00
 07-16 P1 81L13000198 JANE HARY MOTL 6.00
 07-28 P1 81L13000203 HON. HARRIS W. FAMELL 57.00
 07-28 P1 81L13000203 DO 41.00
 07-28 P1 81L13000203 DO 41.00
 07-28 P1 81L13000203 DO 57.00
 07-28 P1 81L13000202 KRISTIN S HOLGEMUTH 114.00
 07-31 P1 81L13000208 HON. HARRIS W. FAMELL 57.00
 07-31 P1 81L13000208 DO 36.00
 07-31 P1 81L13000208 DO 35.00
 08-04 P1 81L13000213 DO 57.00
 08-04 P1 81L13000215 DO 11.00
 08-04 P1 81L13000215 DO 124.00
 08-04 P1 81L13000216 KAREN SUE GEIBEL 41.00
 114.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
06/01/98	07/31/98	SYSTEMS MANAGER (OVERTIME)				
07/01/98	09/30/98	LEGISLATIVE ASSISTANT				
09/13/98	09/30/98	PAID INTERN				
07/01/98	09/30/98	STAFF AIDE				
07/01/98	09/30/98	LEGISLATIVE ASSISTANT				
07/01/98	07/31/98	RECEPTIONIST				
07/01/98	09/30/98	STAFF AIDE				
07/01/98	09/30/98	CHIEF OF STAFF				
06/19/98	06/22/98	AIRFARE WASH-CHICAGO-WASH				
06/19/98		GROUND TRANSPORTATION				
06/22/98		GROUND TRANSPORTATION				
06/25/98		R/T AIRFARE CHICAGO-DC				
06/25/98		MEALS				
06/25/98		GROUND TRANSPORTATION				
06/28/98		CHARGE AIRLINE TICKETS				
06/17/98	06/19/98	MILEAGE				
06/17/98		HOTEL				
06/25/98		R/T AIRFARE CHICAGO-DC				
06/25/98		MEALS				
06/25/98		LAND TRAVEL				
06/25/98		MILEAGE				
07/07/98	07/08/98	AIRFARE TO DISTRICT				
07/08/98		MEAL				
07/07/98	07/08/98	ACCOMMODATIONS				
07/08/98		LAND TRANSPORTATION				
07/08/98		MILEAGE				
07/17/98		AIRFARE DC-CHICAGO				
07/17/98		LAND TRANSPORTATION				
07/20/98		GROUND TRANSPORTATION				
07/20/98		AIRFARE CHICAGO-DC				
07/07/98	07/13/98	AIRFARE DC-CHICAGO-DC				
06/25/98		AIRFARE DC-CHICAGO				
07/13/98		LAND TRANSPORTATION				
07/13/98		LAND TRANSPORTATION				
07/13/98		AIRFARE DC-CHICAGO				
07/08/98		GROUND TRANSPORTATION				
07/24/98	07/27/98	R/T AIRFARE TO DISTRICT				
07/24/98		GROUND TRANSPORTATION				
07/26/98	07/27/98	AIRFARE TO DISTRICT				

08-04	PI	81L13000216	KAREN SUE GEIBEL	07/26/98	07/27/98	RENTAL CAR	49.43
08-04	PI	81L13000216	DO	07/26/98	07/27/98	PARKING	12.00
08-04	PI	81L13000216	KRISTIN S WOLGEMUTH	07/26/98	07/27/98	R/T AIRFARE TO DISTRICT	114.00
08-18	PI	81L13000221	GEORGINE L FREGO	07/07/98	07/27/98	DIST STAFF GROUND TRAVEL	42.30
08-18	PI	81L13000222	HON. HARRIS W. FANELL	07/31/98	08/03/98	AIRFARE DC-CHICAGO-DC	114.00
08-18	PI	81L13000222	DO	07/31/98		GROUND TRANSP AIRPORT TO HOME	41.00
08-18	PI	81L13000222	DO	08/03/98		GROUND TRANSP AIRPORT TO AIRPORT	41.00
08-18	PI	81L13000222	DO	08/07/98		AIRFARE DC-CHICAGO	57.00
08-18	PI	81L13000222	DO	08/07/98		GROUND TRANSP AIRPORT TO HOME	41.00
08-18	PI	81L13000229	JANE MARY MOTT	07/28/98		DIST STAFF GROUND TRAVEL	6.00
08-18	PI	81L13000220	PATRICIA JEAN SALBERG	07/08/98		DIST STAFF GROUND TRAVEL	6.30
09-04	PI	81L13000230	JANE HARY MOTT	08/19/98	08/20/98	LODGING	58.11
09-04	PI	81L13000230	DO	08/19/98	08/20/98	MEALS	33.04
09-04	PI	81L13000230	DO	08/19/98	08/30/98	MILEAGE	95.10
09-23	PI	81L13000238	HON. HARRIS W. FANELL	09/11/98		AIRFARE DC TO CHICAGO	57.00
09-23	PI	81L13000238	DO	09/11/98		GROUND TRANSPORTATION	41.00
09-23	PI	81L13000238	DO	09/14/98		GROUND TRANSPORTATION	41.00
09-23	PI	81L13000238	DO	09/14/98		AIRFARE CHICAGO TO DC	57.00
09-24	PI	81L13000239	DO	09/09/98		GROUND TRANSPORTATION	41.00
09-24	PI	81L13000239	DO	09/09/98		AIRFARE CHICAGO TO DC	57.00

TRAVEL TOTALS:

2,829.22

RENT, COMMUNICATION, UTILITIES

07-14	PI	81L13000186	COMED	05/21/98	06/22/98	ELECTRICITY	70.73
07-14	PI	81L13000190	FEDERAL EXPRESS CORP	06/11/98		EXPRESS MAIL	3.50
07-14	PI	81L13000190	DO	05/27/98		EXPRESS MAIL	10.92
07-16	PI	81L13000200	DO	07/03/98		EXPRESS MAIL	7.00
07-16	PI	81L13000200	DO	07/03/98		EXPRESS MAIL	3.45
07-16	PI	81L13000201	MCI WIRELESS	05/16/98	06/15/98	MOBILE-PHONE SERVICE	64.96
07-20	P9	IL1301R9807	MIDAMERICA FEDERAL SAVINGS BAN	07/01/98	07/31/98	CLARENDON HILLS - RENT	2,400.00
07-30	PI	81L13000204	FEDERAL EXPRESS CORP	07/10/98		EXPRESS MAIL	4.92
07-30	PI	81L13000205	MCI WIRELESS	04/16/98	05/15/98	CELLULAR PHONE CHARGES	65.02
07-31	S5	98212000318	DO	06/01/98	06/30/98	DISTRICT OFC TEL EQUIP (TRFR)	75.16
07-31	S5	98212000747	DO	06/01/98	06/30/98	DISTRICT OFC TEL TOLLS (TRFR)	205.83
07-31	S5	98212001186	DO	06/01/98	06/30/98	DISTRICT OFC TEL SVC TRANSFER	360.00
07-31	S5	98212001624	DO	06/01/98	06/30/98	DC TEL EQUIP (TRANSFER)	109.98
07-31	S5	98212002067	DO	06/01/98	06/30/98	DC TEL SERVICE (TRANSFER)	75.00
07-31	S5	98212002513	DO	06/01/98	06/30/98	DC TEL TOLLS (TRANSFER)	177.94
08-05	PI	81L13000218	FEDERAL EXPRESS CORP	07/07/98		EXPRESS MAIL	3.67
08-18	PI	81L13000223	DO	07/31/98		EXPRESS MAIL SERVICE	6.42
08-18	PI	81L13000223	DO	07/31/98		EXPRESS MAIL SERVICE	18.42
08-18	PI	81L13000223	DO	08/06/98		EXPRESS MAIL SERVICE	3.50
08-18	PI	81L13000229	MCI WIRELESS	06/16/98	07/15/98	CELLULAR PHONE CHARGES	74.35
08-20	P9	IL1301R9808	MIDAMERICA FEDERAL SAVINGS BAN	08/01/98	08/31/98	CLARENDON HILLS - RENT	2,400.00
08-31	S5	98243000321	DO	07/01/98	07/31/98	DISTRICT OFC TEL EQUIP (TRFR)	246.02
08-31	S5	98243000750	DO	07/01/98	07/31/98	DISTRICT OFC TEL TOLLS (TRFR)	207.59

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. HARRIS W FANELL -CON.						
08-31	S5	98243001188	07/01/98	DISTRICT OFC TEL SVC TRANSFER	360.00	
08-31	S5	98243001626	07/31/98	DC TEL EQUIP (TRANSFER)	69.98	
08-31	S5	98243002070	07/31/98	DC TEL SERVICE (TRANSFER)	75.00	
08-31	S5	98243002516	07/01/98	DC TEL TOLLS (TRANSFER)	181.07	
09-09	P1	81113000233	08/06/98	POSTAGE	10.14	
09-09	P1	81113000234	08/23/98	ELECTRICITY	98.39	
09-09	P1	81113000231	08/21/98	EXPRESS MAIL	3.45	
09-09	P1	81113000237	08/07/98	EXPRESS MAIL	24.92	
09-09	P1	81113000237	08/14/98	EXPRESS MAIL	3.50	
09-09	P1	81113000237	08/21/98	EXPRESS MAIL	3.50	
09-21	P9	11130198009	09/30/98	CLARENDON HILLS - RENT	2,400.00	
09-24	P1	81113000245	08/18/98	EXPRESS MAIL	7.07	
09-24	P1	81113000245	08/14/98	EXPRESS MAIL	11.36	
09-24	P1	81113000245	08/27/98	EXPRESS MAIL	3.45	
09-24	P1	81113000245	08/28/98	EXPRESS MAIL	3.45	
09-24	P1	81113000244	07/16/98	DO CELL PHONE	66.53	
09-30	S5	98273000328	08/01/98	DISTRICT OFC TEL EQUIP (TRFR)	75.16	
09-30	S5	98273000758	08/01/98	DISTRICT OFC TEL TOLLS (TRFR)	172.24	
09-30	S5	98273001197	08/01/98	DISTRICT OFC TEL SVC TRANSFER	360.00	
09-30	S5	98273001635	08/31/98	DC TEL EQUIP (TRANSFER)	27.98	
09-30	S5	98273002081	08/01/98	DC TEL SERVICE (TRANSFER)	75.00	
09-30	S5	98273002529	08/01/98	DC TEL TOLLS (TRANSFER)	285.87	
09-30	P1	81113000245	08/28/98	EXPRESS MAIL	11.19	
					10,920.18	
					RENT, COMMUNICATION, UTILITIES TOTALS:	
PRINTING AND REPRODUCTION						
07-13	P5	8H3106019A	06/09/98	SINGLE DROP MASS MAIL PRINTING	93.30	
07-13	P5	8H3106021A	06/23/98	SINGLE DROP MASS MAIL HANDLING	93.30	
07-13	P5	8H3106022A	06/23/98	SINGLE DROP MASS MAIL HANDLING	93.30	
07-14	P1	81113000191	06/08/98	MAIL AND FOLD	93.30	
07-14	P5	8H3106023A	06/22/98	SINGLE DROP MASS MAIL PRINTING	93.30	
07-14	P1	811130003189	01/27/98	LETTERHEAD	121.00	
07-15	P2	81113000003	06/19/98	250 GOLD SEAL THERMO CARDS	50.00	
07-15	P2	81113000003	07/06/98	250 GOLD SEAL THERMO CARDS	30.00	
07-22	P5	8H3106024A	07/13/98	SINGLE DROP MASS MAIL HANDLING	93.30	
07-29	P2	81113000004	07/07/98	500 ENGRAVED SHEETS	101.00	
07-31	S3	98212000254	07/01/98	PHOTOGRAPHIC (TRANSFER)	26.20	
08-18	P5	8H3106025A	07/21/98	SINGLE DROP MASS MAIL HANDLING	93.30	
08-18	P5	8H3106027A	07/20/98	SINGLE DROP MASS MAIL HANDLING	93.30	
08-24	P5	8H3106026A	07/13/98	SINGLE DROP MASS MAIL PRINTING	93.38	
08-26	P5	8H3106028A	08/03/98	SINGLE DROP MASS MAIL PRINTING	102.50	
08-31	S3	98243000244	08/31/98	PHOTOGRAPHIC (TRANSFER)	18.20	
09-03	P5	8H3106029A	08/11/98	SINGLE DROP MASS MAIL HANDLING	93.30	

09-10 PE 8M3106030A	CONGRESSIONAL MAILING AND	08/28/98	SINGLE DROP MASS MAIL HANDLING	93.30
09-24 PI 81L13000240	DO	08/17/98	LETTERHEAD	295.00
			PRINTING AND REPRODUCTION TOTALS:	1,750.28
SUPPLIES AND MATERIALS				
07-14 PI 81L13000188	SANDRA K HENRICHS	06/18/98	OFFICE SUPPLIES	9.36
07-14 PI 81L13000187	THE MALL STREET JOURNAL	09/29/98	SUBSCRIPTION	49.00
07-14 PI 81L13000187	DO	09/29/98	SUBSCRIPTION	49.00
07-16 PI 81L13000199	CULLIGAN BOTTLED WATER	07/02/98	BOTTLED WATER	33.75
07-30 PI 81L13000207	BNA BOOKS	07/17/98	REFERENCE MATERIAL	75.00
07-30 PI 81L13000206	ROYAL OFFICE PRODUCTS	07/13/98	OFFICE SUPPLIES	26.12
07-30 PI 81L13000206	DO	07/07/98	OFFICE SUPPLIES	42.40
07-31 SI 98212000202	CHICAGO SUN-TIMES	07/01/98	OFFICE SUPPLY (TRANSFER)	350.21
08-04 PI 81L13000209	COPYLEY NEWS PAPER	08/02/98	SUBSCRIPTION	32.00
08-04 PI 81L13000212	CULLIGAN BOTTLED WATER	07/29/98	SUBSCRIPTION	23.00
08-04 PI 81L13000211	HINCKLEY AND SCHMITT	07/02/98	BOTTLED WATER	13.00
08-04 PI 81L13000210	THE DOINGS	06/10/98	OFFICE SUPPLIES	26.35
08-05 PI 81L13000217	CULLIGAN BOTTLED WATER	08/05/98	SUBSCRIPTION	27.00
08-18 PI 81L13000225	HINCKLEY AND SCHMITT	07/29/98	BOTTLED WATER	53.50
08-18 PI 81L13000224	DO	07/09/98	BOTTLED WATER	42.05
08-18 PI 81L13000227	ROYAL OFFICE PRODUCTS	07/27/98	COFFEE FOR CONSTS	25.60
08-18 PI 81L13000228	SANDRA K HENRICHS	08/03/98	OFFICE SUPPLIES	182.40
08-31 SI 98243000198	THE STAR	08/01/98	OFFICE SUPPLY (TRANSFER)	4.69
09-09 PI 81L13000235	THE WASHINGTON POST	09/13/98	SUBSCRIPTION	-45.89
09-09 PI 81L13000236	CULLIGAN BOTTLED WATER	09/19/98	SUBSCRIPTION	10.80
09-24 PI 81L13000242	HINCKLEY AND SCHMITT	08/20/98	BOTTLED WATER	28.80
09-24 PI 81L13000246	HINCKLEY AND SCHMITT	08/06/98	BOTTLED WATER	53.50
09-24 PI 81L13000243	JANE MARY MOTL	08/29/98	OFFICE SUPPLIES	28.43
09-30 SI 98273000200	EQUIPMENT	09/01/98	OFFICE SUPPLY (TRANSFER)	12.66
			SUPPLIES AND MATERIALS TOTALS:	430.60
				1,583.33
07-31 S2 98212000583	PITNEY BOWES	07/01/98	EQUIPMENT (TRANSFER)	5,120.20
08-19 PI 81L13000226	DO	03/31/98	COPIER USAGE	169.40
08-31 S2 98243000873	DO	06/30/98	EQUIPMENT (TRANSFER)	0.37
08-31 S2 98243000874	DO	07/01/98	EQUIPMENT (TRANSFER)	0.37
08-31 S2 98243000875	DO	07/08/98	EQUIPMENT (TRANSFER)	-7.37
08-31 S2 98243000876	DO	08/01/98	EQUIPMENT (TRANSFER)	5,110.99
09-09 PI 81L13000232	PITNEY BOWES	04/30/98	COPIER USAGE	281.20
09-30 S2 98273000677	DO	08/01/98	EQUIPMENT (TRANSFER)	0.38
09-30 S2 98273000678	DO	09/01/98	EQUIPMENT (TRANSFER)	15,786.53
			EQUIPMENT TOTALS:	190,831.59
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE SERVICE DATES DESCRIPTION YTD AMOUNT QUARTERLY AMOUNT

MEMBERS REPRESENTATION ALLOW -CON.
 1998 HON. HARRIS W FAMELL -CON.
 OFFICIAL MAIL ALLOWANCE

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
07-27	P4 8USPS069807	DISBURSING OFC-US POSTAL SVC	06/01/98 06/30/98	FRANKED MAIL	1,579.18	1,579.18
07-28	P5 8M3106021B	DO	06/01/98 06/30/98	FRANKED MAIL	149.26	149.26
07-28	P5 8M3106022B	DO	06/01/98 06/30/98	FRANKED MAIL	148.61	148.61
07-28	P5 8M3106023B	DO	06/01/98 06/30/98	FRANKED MAIL	151.46	151.46
08-27	P5 8M3106024B	DO	07/01/98 07/31/98	FRANKED MAIL	149.61	149.61
08-27	P5 8M3106025B	DO	07/01/98 07/31/98	FRANKED MAIL	152.16	152.16
08-27	P5 8M3106026B	DO	07/01/98 07/31/98	FRANKED MAIL	149.61	149.61
08-27	P5 8M3106027B	DO	07/01/98 07/31/98	FRANKED MAIL	150.26	150.26
08-31	P4 8USPS079807	DO	07/01/98 07/31/98	FRANKED MAIL	822.70	822.70
09-22	P5 8M3106028B	DO	08/01/98 08/31/98	FRANKED MAIL	150.26	150.26
09-22	P5 8M3106029B	DO	08/01/98 08/31/98	FRANKED MAIL	150.26	150.26
09-22	P5 8M3106030B	DO	08/01/98 08/31/98	FRANKED MAIL	151.46	151.46
09-22	P5 8M3106031B	DO	08/01/98 08/31/98	FRANKED MAIL	480.29	480.29
09-23	P4 8USPS089807	DO	08/01/98 08/31/98	FRANKED MAIL	4,535.38	4,535.38
FRANKED MAIL TOTALS:						
OFFICIAL MAIL ALLOWANCE TOTALS:						
OFFICE TOTALS:					195,366.97	

1997 HON. HARRIS W FAMELL
 OFFICIAL EXPENSES OF MEMBERS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
07-22	P1 8ILL3RC1014	KRISTIN S WOLGEMUTH	01/24/97 01/27/97	AIRFARE DC/CHI/DC	104.00	104.00
TRAVEL						
OFFICIAL EXPENSES OF MEMBERS					104.00	104.00
OFFICE TOTALS:					104.00	

1998 HON. VIC FAZIO
 OFFICIAL EXPENSES OF MEMBERS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
PERSONNEL COMPENSATION					472,780.75	165,163.40
TRAVEL					8,164.97	2,282.06
RENT, COMMUNICATION, UTILITIES					44,147.86	15,388.11
PRINTING AND REPRODUCTION					7,612.50	7,052.00
OTHER SERVICES					2,684.50	777.00
SUPPLIES AND MATERIALS					6,970.76	3,716.36
EQUIPMENT					23,638.66	8,074.56
OFFICIAL EXPENSES OF MEMBERS TOTALS:					565,999.80	202,433.49

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL OFFICIAL MAIL ALLOWANCE TOTALS: 28,897.42
 28,897.42

OFFICE TOTALS:

 594,897.22
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OFFICIAL EXPENSES OF MEMBERS
 PERSONNEL COMPENSATION

BAILOR, SHEREE LYNN	07/01/98	09/30/98	OFFICE MANAGER/SYSTEM ADMIN	15,500.01
DAVISON, LISA J	07/01/98	09/30/98	EXECUTIVE ASSISTANT	19,250.01
DEARMON, DONALD M	07/01/98	09/30/98	SHARED EMPLOYEE	300.00
DIAZ, HARVA T	07/01/98	09/30/98	COMMUNITY LIAISON	7,500.00
DOLCINI, VALENTE JOSEPH	07/01/98	09/30/98	DISTRICT DIRECTOR	18,999.99
GONSALVES, DAVID	07/01/98	09/30/98	COMMUNITY LIAISON	7,500.00
HENNING, PATRICK	07/01/98	09/30/98	LEGISLATIVE AIDE	8,499.99
MAFFEI, DIANA	07/01/98	09/30/98	COMMUNITY LIAISON	7,749.99
MELTON, ANGELA B	07/01/98	09/30/98	LEGISLATIVE ASSISTANT	14,250.00
NEMETH, MELISSA ANN	07/01/98	09/30/98	LEGISLATIVE ASSISTANT	11,750.01
PETERSON, MARIA TERESA	07/01/98	09/30/98	LEGISLATIVE AIDE	8,499.99
RITTER, WILLIS WILLIAM	07/01/98	09/30/98	FIELD REPRESENTATIVE	7,710.00
SALON-CARRILLO, MABEL ANN	09/01/98	09/11/98	DIR. ADMIN/CONSTIT SERVICES	11,305.65
DO	07/01/98	07/31/98	PART-TIME EMPLOYEE (OTHER COMPENSATION)	2,300.00
SCHLEIN, MARGARET	08/01/98	09/30/98	STAFF ASSISTANT	584.83
DO	08/17/98	09/30/98	TEMPORARY EMPLOYEE	1,169.66
SEE, BRIANON	07/01/98	09/30/98	LEGISLATIVE CORRESPONDENT	2,200.00
SURFAS, ADRIANA RAE	08/01/98	09/30/98	SHARED EMPLOYEE	7,749.99
TIPPENS, JULIE N.	07/01/98	07/31/98	PART-TIME EMPLOYEE	200.00
TIPTON, JAMES C	08/01/98	09/30/98	STAFF ASSISTANT	584.83
DO	07/01/98	08/25/98	TEMPORARY EMPLOYEE	1,169.66
VANSTICKLE-HARD, RACHEL	09/23/98	09/30/98	FIELD REPRESENTATIVE	2,750.00
WALSH, JENNIFER FITZGERALD	07/01/98	09/30/98	STAFF ASSISTANT	888.89
WEINSTEIN, BARBARA	06/25/98	07/02/98	CABFARE-RHOE TO DOE	6,750.00
TRAVEL	04/09/98	06/18/98	AIRFARE DC-SACRAMENTO-DC	165,163.40
07-02 P1 8CA03000200	06/25/98	07/02/98	MILEAGE	7.00
07-17 P1 8CA03000204	06/29/98	06/29/98	MILEAGE	326.00
HON, VTC FAZIO	06/02/98	06/19/98	MILEAGE	70.50
MABEL ANN SALON-CARRILLO	06/26/98	07/02/98	RENTAL CAR FOR MEMBER	12.00
07-17 P1 8CA03000205	06/30/98	07/01/98	GAS FOR MEMBER RENTAL CAR	51.50
MABEL ANN SALON-CARRILLO	06/02/98	07/02/98	PARKING	321.80
HARVA DIAZ	07/20/98	07/20/98	AIRFARE SACRAMENTO-DC	27.45
07-17 P1 8CA03000207	08/12/98	08/14/98	MEALS	7.00
DO				165.00
07-20 P1 8CA03000212				54.76
DO				38.46
07-20 P1 8CA03000212				
HON, VTC FAZIO				
07-23 P1 8CA03000220				
HON, VTC FAZIO				
07-23 P1 8CA03000220				
DO				
08-26 P1 8CA03000226				
MELISSA NEMETH				

PERSONNEL COMPENSATION TOTALS:

07-02 P1 8CA03000200	15,500.01
07-17 P1 8CA03000204	19,250.01
07-17 P1 8CA03000205	300.00
07-17 P1 8CA03000206	7,500.00
07-17 P1 8CA03000207	18,999.99
07-20 P1 8CA03000212	7,500.00
07-20 P1 8CA03000212	8,499.99
07-23 P1 8CA03000220	7,749.99
07-23 P1 8CA03000220	14,250.00
08-26 P1 8CA03000226	11,750.01
	8,499.99
	7,710.00
	11,305.65
	2,300.00
	584.83
	1,169.66
	2,200.00
	7,749.99
	200.00
	584.83
	1,169.66
	2,750.00
	888.89
	6,750.00
	165,163.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - CON.						
1998 HON. VIC FAZIO -CON.						
08-26	P1	8CA03000226	08/12/98	08/14/98 LODGINS	295.68	
08-26	P1	8CA03000226	08/12/98	CABFARE	14.00	
09-09	P1	8CA03000233	08/31/98	CABFARE	30.00	
09-09	P1	8CA03000238	08/12/98	08/31/98 AIRFARE DC-SACRAMENTO-DC	323.00	
09-09	P1	8CA03000237	08/12/98	08/15/98 AIRFARE DC-SACRAMENTO-DC	326.00	
09-09	P1	8CA03000234	07/07/98	08/05/98 MILEAGE	40.00	
09-09	P1	8CA03000239	08/12/98	08/15/98 RENTAL CAR FOR MEMBER	160.90	
09-09	P1	8CA03000239	08/14/98	GAS FOR MEMBER RENTAL CAR	10.01	
09-09	P1	8CA03000239	08/12/98	PARKING	3.00	
TRAVEL TOTALS:					2,282.06	
RENT, COMMUNICATION, UTILITIES						
07-02	P1	8CA03000203	06/21/98	800 PHONE SERVICE	82.43	
07-20	P1	8CA03000213	06/12/98	OVERNIGHT MAIL	3.45	
07-20	P1	8CA03000213	06/25/98	OVNIGHT MAIL	3.50	
07-20	P1	8CA03000211	05/26/98	06/24/98 GAS & ELECTRIC FOR DO	293.75	
07-20	P9	CA0302R9807	07/01/98	07/31/98 WOODLAND - RENT	3,162.00	
07-23	P1	8CA03000218	06/08/98	07/07/98 CELLULAR PHONE SERVICE	114.37	
07-23	P1	8CA03000217	07/30/98	08/29/98 CABLE SERVICE	31.12	
07-24	P1	8CA03000219	05/12/98	POSTAL INSURANCE	7.50	
07-31	S5	98212000319	06/01/98	06/30/98 DISTRICT OFC TEL EQUIP (TRFR)	64.29	
07-31	S5	98212000748	06/01/98	06/30/98 DISTRICT OFC TEL TOLLS (TRFR)	319.07	
07-31	S5	98212001187	06/01/98	06/30/98 DISTRICT OFC TEL SVC TRANSFER	405.00	
07-31	S5	98212001625	06/01/98	06/30/98 DC TEL EQUIP (TRANSFER)	47.99	
07-31	S5	98212002068	06/01/98	06/30/98 DC TEL SERVICE (TRANSFER)	179.00	
07-31	S5	98212002514	06/01/98	06/30/98 DC TEL TOLLS (TRANSFER)	332.43	
07-31	P1	8CA03000223	07/08/98	OVERNIGHT MAIL	3.45	
07-31	P1	8CA03000222	07/21/98	800 PHONE SERVICE	193.36	
08-20	P9	CA0302R9808	08/01/98	08/31/98 WOODLAND - RENT	3,162.00	
08-25	P1	8CA03000224	06/24/98	07/24/98 GAS & ELECTRIC FOR DO	381.11	
08-26	P1	8CA03000230	07/08/98	08/07/98 CELLULAR PHONE SERVICE	29.06	
08-26	P1	8CA03000229	07/28/98	OVERNIGHT MAIL	3.57	
08-26	P1	8CA03000226	08/12/98	08/14/98 PHONE SERVICE	23.99	
08-26	P1	8CA03000226	08/30/98	09/29/98 CABLE SERVICE	31.12	
08-27	P1	8CA03000232	07/01/98	07/31/98 DISTRICT OFC TEL EQUIP (TRFR)	56.65	
08-31	S5	98243000322	07/01/98	07/31/98 DISTRICT OFC TEL TOLLS (TRFR)	236.19	
08-31	S5	98243000751	07/01/98	07/31/98 DISTRICT OFC TEL SVC TRANSFER	450.00	
08-31	S5	98243001189	07/01/98	07/31/98 DC TEL EQUIP (TRANSFER)	47.99	
08-31	S5	98243001627	07/01/98	07/31/98 DC TEL SERVICE (TRANSFER)	210.00	
08-31	S5	98243002071	07/01/98	07/31/98 DC TEL TOLLS (TRANSFER)	332.32	
09-09	P1	8CA03000236	08/14/98	OVERNIGHT MAIL	3.45	
09-09	P1	8CA03000233	08/26/98	FAX SERVICES	8.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. VIC FAZIO						
09-25	P1	8CA03000244	07/31/98 08/26/98	BOTTLED WATER & COOLER RENT	52.50	
09-27	P2	8CA03000003	09/09/98 09/14/98	TONER FOR LANIER 6755	260.64	
09-30	S1	98273000048	09/01/98 09/30/98	OFFICE SUPPLY (TRANSFER)	69.20	
					3,716.36	
EQUIPMENT						
07-02	P1	8CA03000198	10/01/97 12/31/97	OVERAGE ON COPY ALLOWANCE	180.08	
07-02	P1	8CA03000199	01/01/98 03/31/98	OVERAGE ON COPY ALLOWANCE	172.26	
07-31	S2	98212000266	02/01/98 06/30/98	EQUIPMENT (TRANSFER)	-3.84	
07-31	S2	98212000267	07/01/98 07/31/98	EQUIPMENT (TRANSFER)	2,635.38	
08-31	S2	98243000409	08/01/98 08/31/98	EQUIPMENT (TRANSFER)	2,636.34	
08-31	SV	8A901001568	10/01/97 12/31/97	CORR. 7/2/98 DOC# 8CA03000198	-180.08	
09-30	S2	98273000317	08/01/98 08/31/98	EQUIPMENT (TRANSFER)	-0.96	
09-30	S2	98273000318	09/01/98 09/30/98	EQUIPMENT (TRANSFER)	2,635.38	
					8,074.56	
					202,933.49	
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
07-27	P4	8USPS069807	06/01/98 06/30/98	FRANKED MAIL	473.73	
07-28	P5	8M3107601C	06/01/98 06/30/98	FRANKED MAIL	23,650.49	
08-31	P4	8USPS079807	07/01/98 07/31/98	FRANKED MAIL	2,459.42	
09-23	P4	8USPS069807	08/01/98 08/31/98	FRANKED MAIL	287.24	
					26,870.88	
					26,870.88	
OFFICIAL MAIL ALLOWANCE TOTALS:						
					229,304.37	
OFFICE TOTALS:						
					180.08	
					180.08	
					180.08	
EQUIPMENT TOTALS:						
					180.08	
					180.08	
					180.08	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
					180.08	
					180.08	
					180.08	
OFFICE TOTALS:						
					180.08	
					180.08	
					180.08	

1997 HON. VIC FAZIO
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

08-31	SV	8A901001568	10/01/97 12/31/97	OVERAGE ON COPY ALLOWANCE	180.08	
					180.08	
					180.08	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
					180.08	
					180.08	
					180.08	
OFFICE TOTALS:						
					180.08	
					180.08	
					180.08	

1998 HON. BOB FILNER
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	471,169.35	
TRAVEL	14,981.92	
RENT, COMMUNICATION, UTILITIES	62,847.94	
PRINTING AND REPRODUCTION	30,655.18	
OTHER SERVICES	7,766.67	
SUPPLIES AND MATERIALS	19,724.01	
EQUIPMENT	46,564.79	
OFFICIAL EXPENSES OF MEMBERS TOTALS:	653,709.86	
FRANKED MAIL	25,962.65	
OFFICIAL MAIL ALLOWANCE TOTALS:	6,228.15	
	25,962.65	
OFFICE TOTALS:	679,672.51	
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PERSONNEL COMPENSATION	146,319.33	
TRAVEL	4,435.00	
RENT, COMMUNICATION, UTILITIES	23,432.61	
PRINTING AND REPRODUCTION	8,335.18	
OTHER SERVICES	4,817.25	
SUPPLIES AND MATERIALS	2,625.95	
EQUIPMENT	17,434.21	
OFFICIAL EXPENSES OF MEMBERS TOTALS:	207,379.53	
FRANKED MAIL	6,228.15	
OFFICIAL MAIL ALLOWANCE TOTALS:	6,228.15	
	6,228.15	
OFFICE TOTALS:	213,607.68	
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OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

ACHUFF, JOHN	09/08/98	09/30/98	PAID INTERN	262.20
ALVARADO, ALBERT	07/01/98	09/30/98	COMMUNITY REPRESENTATIVE	6,500.01
BECKER, LORI A	07/01/98	09/30/98	CASEWORKER	6,875.01
BLAIR, MILLIE PATRICK	07/01/98	09/30/98	COMMUNITY REPRESENTATIVE	7,250.01
CALLOMAY, PATRICIA R	07/01/98	08/31/98	CASEWORKER	4,166.66
CASTELLANOS, MARIELENA	07/01/98	09/04/98	COMMUNITY REPRESENTATIVE	3,911.10
CASTILLO, VICTOR G	07/01/98	09/30/98	LEGISLATIVE ASSISTANT	8,000.01
CLAUS, STEPHANIE R	07/01/98	09/30/98	SHARED EMPLOYEE	2,250.00
DORIA, MANUEL TULLIO	07/01/98	09/30/98	CASEWORKER	8,000.01
ESTRADA, FRANCISCO J	07/01/98	09/30/98	CHIEF OF STAFF	16,500.00
FOGLE, DOROTHY	07/01/98	08/14/98	STAFF ASSISTANT	5,499.99
JADDOU, JR	07/01/98	08/14/98	EXECUTIVE ASSISTANT	3,911.11
MAY, NORA E	07/01/98	07/31/98	PART-TIME EMPLOYEE	1,833.33
DO	08/01/98	09/30/98	STAFF ASSISTANT	3,666.66
NIEZ, MARY	07/01/98	09/30/98	LEGISLATIVE ASSISTANT	9,249.99
PATRICK, RICHARD C	07/01/98	09/30/98	LEGISLATIVE DIRECTOR	15,000.00
PENDHARKAR, LEENA	07/01/98	09/30/98	MEMBER/STAFF ADMINISTRATOR	7,250.01
PREHETT, CECELIA J	07/01/98	08/28/98	PRESS SECRETARY	5,155.56
ROSA, ELENA	08/01/98	08/31/98	PART-TIME EMPLOYEE	371.00
SCHNEIDER, BEVERLY S	07/01/98	09/30/98	EXECUTIVE ASSISTANT	10,500.00
SCHULTZE, SHARON E	07/01/98	09/30/98	SR ADMIN & LEGIS ASST	13,749.99
SPIRE-OR, KIMBERLEY	09/15/98	09/30/98	CASEWORKER	666.67
SHANSON, SHANNON R	07/01/98	09/30/98	STAFF ASSISTANT	5,750.01
PERSONNEL COMPENSATION TOTALS:				146,319.33

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		MEMBERS REPRESENTATION ALLOW -CON.				
		1998 HON. BOB FILNER -CON.				
		TRAVEL				
07-01	P1	8CA50000393	06/01/98	06/15/98 MILEAGE IN DISTRICT	49.00	
07-01	P1	8CA50000393	06/02/98	06/03/98 TOLLS/PARKING IN DISTRICT	9.50	
07-10	P1	8CA50000403	06/09/98	06/10/98 TAXI IN DC	27.00	
07-10	P1	8CA50000401	06/22/98	06/15/98 MILEAGE IN DISTRICT	37.25	
07-10	P1	8CA50000402	06/22/98	PARKING FOR LUNCHEON	12.00	
07-13	P1	8CA50000404	06/11/98	06/16/98 AIRFARE DC/CA/DC	336.00	
07-13	P1	8CA50000404	06/11/98	06/16/98 RENTAL CAR IN DISTRICT	221.44	
07-13	P1	8CA50000404	06/11/98	06/16/98 GASOLINE FOR RENTAL CAR	33.63	
07-13	P1	8CA50000404	06/11/98	06/16/98 TAXI/PARKING	78.25	
07-13	P1	8CA50000404	06/11/98	06/16/98 BAGGAGE SERVICE	13.00	
07-13	P1	8CA50000417	01/14/98	06/29/98 MILEAGE IN DISTRICT	146.00	
07-15	P1	8CA50000417	01/14/98	06/29/98 PARKING/TOLLS	21.50	
07-20	P1	8CA50000424	06/16/98	06/29/98 MILEAGE IN DISTRICT	24.25	
07-20	P1	8CA50000425	06/06/98	06/26/98 MILEAGE IN DISTRICT	49.50	
07-20	P1	8CA50000425	06/06/98	PARKING IN DISTRICT	5.00	
07-21	P1	8CA50000436	06/01/98	06/28/98 MILEAGE IN DISTRICT	116.75	
07-23	P1	8CA50000437	06/28/98	07/12/98 AIRFARE DC/SD/NY/DC	440.00	
07-23	P1	8CA50000437	06/28/98	07/08/98 RENTAL CAR IN DISTRICT	441.76	
07-23	P1	8CA50000437	06/28/98	07/08/98 GASOLINE FOR RENTAL CAR	41.13	
07-23	P1	8CA50000437	06/28/98	07/08/98 TAXI/PARKING/TOLLS	123.00	
07-23	P1	8CA50000437	06/28/98	07/08/98 BAGGAGE SERVICE	16.50	
07-30	P1	8CA50000448	07/16/98	07/19/98 AIRFARE DC/CA/DC	440.00	
07-30	P1	8CA50000448	07/16/98	07/19/98 RENTAL CAR IN DISTRICT	104.99	
07-30	P1	8CA50000448	07/16/98	07/19/98 GASOLINE FOR RENTAL CAR	20.00	
07-30	P1	8CA50000448	07/16/98	07/19/98 TAXI/PARKING	111.00	
07-30	P1	8CA50000448	07/16/98	07/19/98 BAGGAGE SERVICE	12.00	
08-18	P1	8CA50000460	07/28/98	TAXI IN DC	15.00	
08-25	P1	8CA50000465	07/31/98	TAXI IN DC	24.00	
08-25	P1	8CA50000465	07/31/98	HEAL WITH CONSTITUENT	33.35	
08-26	P1	8CA50000472	07/01/98	07/31/98 MILEAGE IN DISTRICT	83.00	
08-26	P1	8CA50000471	07/11/98	07/23/98 MILEAGE IN DISTRICT	30.75	
08-26	P1	8CA50000473	07/04/98	07/19/98 MILEAGE IN DISTRICT	17.25	
08-26	P1	8CA50000473	07/17/98	07/24/98 MILEAGE IN DISTRICT	6.00	
08-26	P1	8CA50000470	07/04/98	07/24/98 MILEAGE IN DISTRICT	68.00	
09-23	P1	8CA50000504	08/08/98	08/29/98 MILEAGE IN DISTRICT	36.75	
09-23	P1	8CA50000504	08/27/98	TOLL	1.00	
09-29	P1	8CA50000495	08/23/98	09/07/98 AIRFARE DC/CA/DC	440.00	
09-29	P1	8CA50000495	08/23/98	09/07/98 RENTAL CAR IN DISTRICT	554.07	
09-29	P1	8CA50000495	08/23/98	09/07/98 GASOLINE FOR RENTAL CAR	57.38	
09-29	P1	8CA50000495	08/23/98	09/07/98 TAXI/PARKING/TOLLS	120.50	

DATE	TIME	FROM	TO	DESCRIPTION	AMOUNT
08-29	PI	8CA50000495	HON. BOB FILNER	08/23/98 09/07/98 BAGGAGE SERVICE	21.50
				TRAVEL TOTALS:	4,435.00
07-07	PI	8CA50000394	RENT, COMMUNICATION, UTILITIES	06/15/98 VIDEO RECORDING	180.68
07-07	PI	8CA50000395	GEORGE EVERSHEIM	05/30/98 06/05/98 OVERNIGHT MAIL	118.16
07-09	PI	8CA50000400	UNITED PARCEL SERVICE	04/21/98 TAPE DUPLICATION	105.00
07-09	PI	8CA50000400	LEGISLATIVE RESOURCE CENTER	04/23/98 TAPE DUPLICATION	35.00
07-10	PI	8CA50000415	DO	03/24/98 05/28/98 ADDRESS CORRECTION/POSTAGE DUE	1.28
07-14	PI	8CA50000407	POSTMASTER, WASHINGTON, D. C.	06/09/98 07/08/98 CELLULAR TELEPHONE	34.10
07-14	PI	8CA50000413	AIR TOUCH CELLULAR	04/08/98 04/25/98 CELLULAR LONG DISTANCE	17.35
07-14	PI	8CA50000410	AT & T	06/19/98 VIDEO RECORDING	121.25
07-14	PI	8CA50000408	PARKER NENKS	06/06/98 06/12/98 OVERNIGHT MAIL	154.52
07-14	PI	8CA50000408	UNITED PARCEL SERVICE	06/13/98 06/19/98 OVERNIGHT MAIL	234.75
07-14	PI	8CA50000409	DO	06/06/98 06/12/98 OVERNIGHT MAIL	94.95
07-14	PI	8CA50000409	DO	06/13/98 06/19/98 OVERNIGHT MAIL	216.75
07-17	PI	8CA50000423	DO	06/20/98 06/26/98 OVERNIGHT MAIL	290.50
07-17	PI	8CA50000423	DO	06/20/98 06/26/98 OVERNIGHT MAIL	2,901.00
07-20	P9	CA500189807	ONONCHI ORITHONGSHO CO LTD	07/01/98 07/31/98 CHULA VISTA - RENT	30.00
07-21	PI	8CA50000436	AIR TOUCH CELLULAR	06/03/98 06/24/98 CELLULAR TELEPHONE	38.59
07-21	PI	8CA50000427	MARY NIEZ	06/30/98 SHIPPING ART CONTEST	421.39
07-21	PI	8CA50000430	UNITED PARCEL SERVICE	06/27/98 07/03/98 OVERNIGHT MAIL	31.90
07-23	PI	8CA50000439	COX COMMUNICATIONS	07/14/98 08/13/98 CABLE	356.43
07-23	PI	8CA50000440	SAN DIEGO GAS AND ELECTRIC	06/08/98 07/09/98 UTILITIES	2.09
07-24	PI	8CA50000443	AT&T	05/11/98 06/01/98 CELLULAR LONG DISTANCE	500.00
07-24	PI	8CA50000444	MEDIA TECHNOLOGIES, INC.	07/10/98 RECORDING-SOCIAL SECURITY	65.50
07-24	PI	8CA50000442	UNITED PARCEL SERVICE	06/27/98 07/03/98 OVERNIGHT MAIL	77.90
07-30	PI	8CA50000446	DO	07/04/98 07/10/98 OVERNIGHT MAIL	221.00
07-30	PI	8CA50000447	DO	07/04/98 07/10/98 OVERNIGHT MAIL	336.90
07-31	S4	98212000467	DO	06/01/98 06/30/98 RECORDING (TRANSFER)	153.54
07-31	S5	98212000320	DO	06/01/98 06/30/98 DISTRICT OFC TEL EQUIP (TRFR)	627.82
07-31	S5	98212000749	DO	06/01/98 06/30/98 DISTRICT OFC TEL TOLLS (TRFR)	460.75
07-31	S5	98212001188	DO	06/01/98 06/30/98 DISTRICT OFC TEL SVC TRANSFER	77.98
07-31	S5	98212001626	DO	06/01/98 06/30/98 DC TEL EQUIP (TRANSFER)	210.00
07-31	S5	98212002069	DO	06/01/98 06/30/98 DC TEL SERVICE (TRANSFER)	500.05
07-31	S5	98212002515	DO	06/01/98 06/30/98 DC TEL TOLLS (TRANSFER)	42.79
08-04	PI	8CA50000452	AIR TOUCH CELLULAR	07/09/98 08/08/98 CELLULAR LONG DISTANCE	61.00
08-04	PI	8CA50000455	PARKER NENKS	07/23/98 VIDEO RECORDING	117.95
08-06	PI	8CA50000451	UNITED PARCEL SERVICE	07/11/98 07/17/98 OVERNIGHT MAIL	239.25
08-06	PI	8CA50000451	DO	07/11/98 07/17/98 OVERNIGHT MAIL	2,901.00
08-20	P9	CA500189808	ONONCHI ORITHONGSHO CO LTD	08/01/98 08/31/98 CHULA VISTA - RENT	344.87
08-21	PI	8CA50000461	SAN DIEGO GAS AND ELECTRIC	07/09/98 08/07/98 UTILITY	61.00
08-25	PI	8CA50000468	PARKER NENKS	07/29/98 VIDEO RECORDING	104.00
08-25	PI	8CA50000464	UNITED PARCEL SERVICE	08/01/98 08/07/98 OVERNIGHT MAIL	151.75
08-25	PI	8CA50000466	DO	07/18/98 07/24/98 OVERNIGHT MAIL	220.75
08-25	PI	8CA50000466	DO	07/25/98 07/31/98 OVERNIGHT MAIL	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - CON.							
1998 HON. BOB FILNER - CON.							
08-25	P1	8CA50000467	UNITED PARCEL SERVICE	07/18/98	07/24/98	OVERNIGHT MAIL	186.75
08-25	P1	8CA50000467	DO	07/25/98	07/31/98	OVERNIGHT MAIL	155.75
08-25	P1	8CA50000469	VIDEO MONITORING SERVICE	07/31/98		VIDEO/AUDIO RECORDING	208.00
08-26	P1	8CA50000478	AIR TOUCH CELLULAR	08/01/98	08/31/98	CELLULAR TELEPHONE	24.25
08-26	P1	8CA50000479	BONITAFEST	08/21/98		BONITAFEST BOOTH RENTAL	60.00
08-26	P1	8CA50000481	UNITED PARCEL SERVICE	08/01/98	08/07/98	OVERNIGHT MAIL	90.75
08-26	P1	8CA50000475	VISION DIGITAL MEDIA	07/15/98		VIDEO RECORDING	45.75
08-27	P1	8CA50000482	COX COMMUNICATIONS	08/14/98	09/13/98	CABLE SERVICE	31.90
08-31	SV	8A901001556		06/29/98		HIR GRAPHICS (TRANSFER)	126.00
08-31	SS	98243000323		07/01/98	07/31/98	DISTRICT OFC TEL EQUIP (TRFR)	153.54
08-31	SS	98243000752		07/01/98	07/31/98	DISTRICT OFC TEL TOLLS (TRFR)	556.72
08-31	SS	98243003190		07/01/98	07/31/98	DISTRICT OFC TEL SVC TRANSFER	460.00
08-31	SS	98243001628		07/01/98	07/31/98	DC TEL EQUIP (TRANSFER)	77.98
08-31	SS	98243002072		07/01/98	07/31/98	DC TEL SERVICE (TRANSFER)	210.00
08-31	SS	98243002518		06/01/98	06/30/98	CELLULAR LONG DISTANCE	619.33
09-03	P1	8CA50000485	AT&T	07/22/98		VIDEO-PHIL. VET HEARING	3.58
09-03	P1	8CA50000483	POTOMAC TELEVISION/COMM., INC.	08/08/98	08/14/98	OVERNIGHT MAIL	1,195.00
09-03	P1	8CA50000484	UNITED PARCEL SERVICE	08/09/98	09/08/98	CELLULAR TELEPHONE	185.19
09-15	P1	8CA50000490	AIR TOUCH CELLULAR	08/09/98	08/21/98	OVERNIGHT MAIL	39.78
09-15	P1	8CA50000489	UNITED PARCEL SERVICE	08/15/98	08/21/98	OVERNIGHT MAIL	61.03
09-18	P1	8CA50000499	DO	08/08/98	08/21/98	OVERNIGHT MAIL	146.00
09-18	P1	8CA50000499	DO	08/22/98	08/28/98	OVERNIGHT MAIL	91.25
09-18	P1	8CA50000500	DO	08/22/98	08/28/98	OVERNIGHT MAIL	263.75
09-21	P9	CA5001R9809	ONONCHI ORIMONSHO CO LTD	09/01/98	09/30/98	CHULA VISTA - RENT	2,901.00
09-21	P1	8CA50000503	SAN DIEGO GAS AND ELECTRIC	08/07/98	09/09/98	UTILITIES	419.56
09-25	P1	8CA50000505	AIR TOUCH CELLULAR	09/01/98	09/30/98	CELLULAR TELEPHONE	30.29
09-25	P1	8CA50000507	UNITED PARCEL SERVICE	08/29/98	09/06/98	OVERNIGHT MAIL	195.25
09-25	P1	8CA50000508	DO	08/29/98	09/04/98	OVERNIGHT MAIL	203.06
09-27	P1	8CA50000509	COX COMMUNICATIONS	09/14/98	10/13/98	CABLE	51.90
09-30	SS	98273000330		08/01/98	08/31/98	DISTRICT OFC TEL EQUIP (TRFR)	153.54
09-30	SS	98273000760		08/01/98	08/31/98	DISTRICT OFC TEL TOLLS (TRFR)	400.40
09-30	SS	98273001199		08/01/98	08/31/98	DISTRICT OFC TEL SVC TRANSFER	478.50
09-30	SS	98273001637		08/01/98	08/31/98	DC TEL EQUIP (TRANSFER)	77.98
09-30	SS	98273002083		08/01/98	08/31/98	DC TEL SERVICE (TRANSFER)	210.00
09-30	SS	98273002531		08/01/98	08/31/98	DC TEL TOLLS (TRANSFER)	556.34
							23,432.61
PRINTING AND REPRODUCTION							
07-13	P5	8M31145068	KINKOS	06/12/98	06/12/98	SINGLE DROP MASS MAIL PRINTING	275.84
07-14	P1	8CA50000414	BYRON PEPPER	03/20/98	03/23/98	FILM & PROCESSING	650.00
07-17	P1	8CA50000422	DO	04/05/98	04/07/98	FILM, DEVELOPING, REPRINTS	850.00
07-17	P1	8CA50000420	SHANNON SHANSON	04/03/98		TITLE LINE ON ENVELOPES	34.00
							RENT, COMMUNICATION, UTILITIES TOTALS:

07-21 P1	8CA50000428	BYRON PEPPER	04/14/98	05/28/98	FILM/PHOTOS/REPRINTS	3,375.00
07-30 P1	8CA50000450	DD	06/01/98	07/06/98	PHOTOS/FILM/DEVELOPING	2,490.00
07-31 S3	98212000332		07/01/98	07/31/98	PHOTOGRAPHIC (TRANSFER)	237.20
08-04 P1	8CA50000453	BYRON PEPPER	07/17/98		PHOTOS/FILM/DEVELOPING	125.00
08-04 P1	8CA50000458	SNAP SHOT PHOTO	07/28/98		PHOTO FINISHING	47.60
08-26 P1	8CA50000474	DISTRICT PHOTO INC.	08/03/98		PHOTO REPRINTS	8.26
08-26 P1	8CA50000474	DD	08/04/98		PHOTO REPRINT	7.08
08-26 P1	8CA50000480	LYNN'S 1-HOUR PHOTO	07/29/98		PHOTOS	9.90
08-31 S3	98243000325		08/01/98	08/31/98	PHOTOGRAPHIC (TRANSFER)	162.50
09-30 S3	98273000259		09/01/98	09/30/98	PHOTOGRAPHIC (TRANSFER)	65.00
		OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	8,335.18
07-07 P1	8CA50000397	ASIAN JOURNAL	06/06/98		AD SERVICE ACADEMY NIGHT	300.00
07-07 P1	8CA50000396	CALIFORNIA EXAMINER	06/05/98		AD SERVICE ACADEMY NIGHT	375.00
07-07 P1	8CA50000399	EL SOL	06/16/98		AD SERVICE ACADEMY NIGHT	300.00
07-07 P1	8CA50000398	THE FILIPINO PRESS	06/15/98		AD SERVICE ACADEMY NIGHT	300.00
07-14 P1	8CA50000405	ELENA ROSA	06/05/98	06/26/98	MEMBER EDUCATIONAL EXPENSE	923.00
07-14 P1	8CA50000406	MABUHAY TIMES	06/15/98		AD SERVICE ACADEMY NIGHT	350.00
07-17 P1	8CA50000421	ASIAN JOURNAL	06/06/98		AD SERVICE ACADEMY NIGHT	300.00
07-21 P1	8CA50000435	SAN DIEGO	06/15/98		AD SERVICE ACADEMY NIGHT	125.00
07-21 P1	8CA50000426	VIRGINIA MATERS	06/12/98	07/27/98	MEMBER'S EDUCATIONAL EXPENSE	577.75
08-04 P1	8CA50000457	THE MINORITY RECRUITER	06/16/98		AD SERVICE ACADEMY NIGHT	275.00
08-18 P1	8CA50000459	ELENA ROSA	07/01/98	07/31/98	MEMBERS EDUCATIONAL EXPENSE	624.00
09-18 P1	8CA50000502	VIRGINIA MATERS	08/24/98	09/04/98	MEMBER EDUCATIONAL EXPENSE	367.50
		SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	4,817.25
07-09 P2	8CA50000020	OFFICE DEPOT SERVICE	06/08/98	06/12/98	FYI-BLUE REDI TAGS	2.81
07-09 P2	8CA50000020	DD	06/08/98	06/12/98	NON-PRINTED TAGS IN DISPENSER	2.81
07-09 P2	8CA50000020	DD	06/08/98	06/12/98	FOLGER'S COFFEE	12.78
07-09 P2	8CA50000020	DD	06/08/98	06/12/98	OXFORD DECO-FLEX	17.52
07-10 P1	8CA50000403	HON. BOB FILNER	06/17/98	06/25/98	MEALS WITH CONSTITUENTS	184.05
07-14 P1	8CA50000416	CALIFORNIA GOLDEN SIGNS	06/12/98		BANNER	129.30
07-14 P1	8CA50000412	KNOXAGE-CUYAHACA WATER CO.	06/22/98		BOTTLED WATER	13.20
07-14 P1	8CA50000411	STAPLES	05/19/98	06/13/98	OFFICE SUPPLIES	427.54
07-15 P1	8CA50000417	FRANCISCO ESTRADA	06/30/98		PICTURE MOUNTING	40.00
07-17 P1	8CA50000419	COLUMBIA BOOKS INC	06/16/98		PUBLICATION	101.00
07-17 P1	8CA50000420	SHARON SHANNON	02/09/98	03/04/98	COFFEE FOR CONSTITUENTS	15.68
07-17 P1	8CA50000418	SMART & FINAL	06/03/98		OFFICE SUPPLIES	86.31
07-21 P1	8CA50000433	KNOXAGE-CUYAHACA WATER CO.	07/07/98		BOTTLED WATER	13.20
07-21 P1	8CA50000432	NATIONAL JOURNAL GROUP INC.	07/07/98		1998 BARONE ALMANAC	99.02
07-22 P1	8CA50000431	AQUA COOL	06/04/98	06/30/98	BOTTLED WATER/COOLER RENT	42.75
07-23 P1	8CA50000438	HON. BOB FILNER	06/28/98	07/08/98	MEALS WITH CONSTITUENTS	60.97
07-24 P1	8CA50000441	SAN DIEGO JEWISH TIMES	08/01/98	07/31/99	SUBSCRIPTION	32.00
07-30 P1	8CA50000449	HON. BOB FILNER	07/17/98		MEAL WITH CONSTITUENT	52.82
07-31 S1	98212000097		07/01/98	07/31/98	OFFICE SUPPLY (TRANSFER)	762.46

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - CON.						
1998 HON. BOB FILNER -CON.						
08-04	P1	8CA50000454 KNOXAGE-CUYAMACA WATER CO.	07/20/98	BOTTLED WATER	13.20	13.20
08-04	P1	8CA50000456 STAPLES	07/09/98	OFFICE SUPPLIES	40.58	40.58
08-24	P2	8CA50000222 BT GIMMS OFFICE PRODUCTS	07/30/98	RED-PORTFOLIO FOLDERS	9.57	9.57
08-25	P1	8CA50000462 AQUA COOL	07/02/98	BOTTLED WATER	55.45	55.45
08-25	P1	8CA50000463 SMART & FINAL	07/24/98	OFFICE SUPPLIES	37.24	37.24
08-26	P1	8CA50000476 KNOXAGE-CUYAMACA WATER CO.	08/03/98	BOTTLED WATER	13.20	13.20
08-26	P1	8CA50000476 DO	08/17/98	BOTTLED WATER	13.20	13.20
08-26	P1	8CA50000477 NATIONAL CONSTITUTION CENTER	08/03/98	CONSTITUTION WEEK MATERIAL	72.00	72.00
08-31	S1	98243000095	08/01/98	OFFICE SUPPLY (TRANSFER)	587.45	587.45
09-03	P1	8CA50000486 SAN DIEGO JEMISH TIMES	09/01/98	SUBSCRIPTION	32.00	32.00
09-10	P2	8CA50000021 INTELLIGENT SOLUTIONS	07/29/98	PERSONAL HANDWRITING FONT	235.00	235.00
09-15	P1	8CA50000491 LASER SAVER	08/24/98	OFFICE SUPPLIES	399.90	399.90
09-15	P1	8CA50000488 STAPLES	08/06/98	OFFICE SUPPLIES	6.26	6.26
09-18	P1	8CA50000496 IKON OFFICE SOLUTIONS	08/25/98	OFFICE SUPPLIES	72.90	72.90
09-18	P1	8CA50000496 DO	08/28/98	OFFICE SUPPLIES	225.00	225.00
09-18	P1	8CA50000497 KNOXAGE-CUYAMACA WATER CO.	08/31/98	BOTTLED WATER	13.20	13.20
09-18	P1	8CA50000498 LEADERSHIP DIRECTORIES, INC.	09/01/98	NEWS MEDIA YELLOW BOOK	261.25	261.25
09-18	P1	8CA50000501 SMART & FINAL	08/28/98	OFFICE SUPPLIES	72.41	72.41
09-25	P1	8CA50000506 AQUA COOL	08/27/98	BOTTLED WATER/COOLER RENT	30.05	30.05
09-25	CR	711934 CONGRESSIONAL QUARTERLY, INC		REFUND, OVERPAYMENT	-1,750.00	-1,750.00
09-29	P1	8CA50000510 HON. BOB FILNER	09/18/98	MEAL WITH CONSTITUENT	44.15	44.15
09-30	S1	98275000095	09/01/98	OFFICE SUPPLY (TRANSFER)	85.92	85.92
					2,625.95	2,625.95
					SUPPLIES AND MATERIALS TOTALS:	
EQUIPMENT						
07-27	P2	8CA500000110 PITNEY BOWES INC	01/27/98	E500 MAILING MACHINE	1,250.00	1,250.00
07-27	P2	8CA500000110 DO	01/27/98	E500 MAILING MACHINE	752.00	752.00
07-31	S2	98212000745 INTELLIGENT SOLUTIONS	07/01/98	EQUIPMENT (TRANSFER)	4,500.21	4,500.21
08-10	P2	8CA500000004 INTELLIGENT SOLUTIONS	12/15/97	13 MORPERFECT 8.0 UPGRADES	507.00	507.00
08-10	P2	8CA500000004 DO	12/15/97	13 MORPERFECT 8.0 UPGRADES	150.00	150.00
08-31	S2	98243001144 INTELLIGENT SOLUTIONS	08/01/98	EQUIPMENT (TRANSFER)	4,500.21	4,500.21
09-13	P2	8CA500000113 INTELLIGENT SOLUTIONS	02/03/98	MULTIMEDIA KIT	388.00	388.00
09-13	P2	8CA500000113 DO	02/03/98	MULTIMEDIA KIT	50.00	50.00
09-30	S2	98275000836	04/16/98	EQUIPMENT (TRANSFER)	684.47	684.47
09-30	S2	98275000837	09/01/98	EQUIPMENT (TRANSFER)	4,652.32	4,652.32
					17,814.21	17,814.21
					EQUIPMENT TOTALS:	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					207,379.53	207,379.53

OFFICIAL MAIL ALLOWANCE

07-27 P4 8USPS069807 DISBURSING OFC-US POSTAL SVC	06/01/98 06/30/98 FRANKED MAIL	1,553.34
08-31 P4 8USPS079807 DO	07/01/98 07/31/98 FRANKED MAIL	3,258.00
09-23 P4 8USPS089807 DO	08/01/98 08/31/98 FRANKED MAIL	1,416.81
	FRANKED MAIL TOTALS:	6,228.15
	OFFICIAL MAIL ALLOWANCE TOTALS:	6,228.15
	OFFICE TOTALS:	213,607.68

1997 HON. BOB FILNER

OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

09-22 CR 80PAC110011 ADAM LUNA

CANCELED CHECKS - STALE DATED -9.49
SUPPLIES AND MATERIALS TOTALS: -9.49
OFFICIAL EXPENSES OF MEMBERS TOTALS: -9.49

OFFICE TOTALS:

1998 HON. FLOYD H FLAKE

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION 74,485.98
RENT, COMMUNICATION, UTILITIES 7,370.79
PRINTING AND REPRODUCTION 62.85
OTHER SERVICES 2,484.00
SUPPLIES AND MATERIALS 398.51
EQUIPMENT 9,014.15
OFFICIAL EXPENSES OF MEMBERS TOTALS: 93,816.28

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL 96.90
OFFICIAL MAIL ALLOWANCE TOTALS: 96.90

OFFICE TOTALS: 93,913.18

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BLACKBURN, FAITH T	02/04/98 02/28/98	-3,000.00
FISHER, PATRICIA L	02/04/98 02/28/98	-6,125.00
FULLER, KIM	02/04/98 02/28/98	-2,250.00
PETERSON, SEAN N	02/04/98 02/28/98	-5,250.00
PERSONNEL COMPENSATION TOTALS:		-14,625.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998	HON. FLOYD H FLAKE	-CON.				
	OTHER SERVICES					
07-21	P1 8N906000261	IRON MOUNTAIN	01/28/98	DOCUMENT DESTRUCTION		1,066.00
				OFFICIAL EXPENSES OF MEMBERS		1,066.00
				OFFICE TOTALS:		-13,559.00
=====						
1997	HON. FLOYD H FLAKE			OFFICIAL EXPENSES OF MEMBERS		1,066.00
	TRAVEL			OFFICE TOTALS:		-13,559.00
=====						
07-21	CR 80PAC090005	CHARLES BRADLEY		CANCELED CHECKS - STALE DATED		-1.95
				OFFICIAL EXPENSES OF MEMBERS		-1.95
				OFFICE TOTALS:		-1.95
=====						
1998	HON. THOMAS M FOGLIETTA			PERSONNEL COMPENSATION	179,078.37	0.00
	OFFICIAL EXPENSES OF MEMBERS			TRAVEL	536.13	0.00
				RENT, COMMUNICATION, UTILITIES	23,566.44	-5,444.02
				OTHER SERVICES	2,493.33	252.48
				SUPPLIES AND MATERIALS	1,534.98	808.73
				EQUIPMENT	16,376.70	0.00
				OFFICIAL EXPENSES OF MEMBERS	223,585.95	-4,382.81
				OFFICE TOTALS:		0.00
=====						
				FRANKED MAIL	661.98	0.00
				OFFICIAL MAIL ALLOWANCE	661.98	0.00
				OFFICE TOTALS:	224,247.93	-4,382.81
=====						
08-27	P1 8PA01000100	PHILADELPHIA GAS WORKS	07/09/98 08/07/98	UTILITY		9.98
09-30	06 86SA093098J	GENERAL SERVICES ADMIN.	01/01/98 03/31/98	RENT PHILADELPHIA		-5,454.00
				RENT, COMMUNICATION, UTILITIES		-5,444.02
=====						
07-21	P1 8PA01000086	NOTTINGHAM CLEANING SERVICE	04/01/98 04/30/98	JANITORIAL SERVICES		50.00
07-21	P1 8PA01000086	DO	05/01/98 05/15/98	JANITORIAL SERVICES		25.00
08-14	P1 8PA01000097	BEECH INTERPLEX, INC.	05/18/98	LOCKSMITH AND SIGN SERVICE		177.48
=====						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. MARK ADAM FOLEY						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	471,742.58	153,613.87
				TRAVEL	22,402.66	5,262.13
				RENT, COMMUNICATION, UTILITIES	52,688.73	18,364.80
				PRINTING AND REPRODUCTION	18,588.35	559.88
				OTHER SERVICES	617.50	282.50
				SUPPLIES AND MATERIALS	21,588.53	4,057.03
				EQUIPMENT	36,866.70	12,601.80
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	624,495.05	194,682.01
				FRANKED MAIL	68,525.03	35,654.73
				OFFICIAL MAIL ALLOWANCE TOTALS:	68,525.03	35,654.73
				OFFICE TOTALS:	693,020.08	230,336.74

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

07/01/98	09/30/98	DISTRICT MANAGER	12,062.49
07/01/98	09/30/98	DISTRICT MANAGER	13,625.01
07/01/98	08/07/98	DEPUTY CHIEF OF STAFF	5,221.11
07/01/98	09/30/98	CHIEF OF STAFF	22,524.99
07/01/98	09/30/98	LEGISLATIVE ASSISTANT	8,750.01
07/01/98	09/30/98	CONSTITUENT LIAISON	9,450.00
07/01/98	09/30/98	SHARED EMPLOYEE	4,160.01
07/01/98	09/30/98	LEGISLATIVE CORRESPONDENT	6,999.99
07/01/98	09/30/98	PRESS SECRETARY	11,962.50
07/01/98	09/30/98	CONSTITUENT LIAISON	9,187.50
07/01/98	09/30/98	EXECUTIVE ASSISTANT	7,875.00
07/01/98	09/30/98	LEGISLATIVE DIRECTOR	15,000.00
07/01/98	07/31/98	STAFF ASSISTANT	1,583.33
07/06/98	09/30/98	CONSTITUENT SERVICES	6,624.99
07/06/98	09/30/98	EXECUTIVE ASSISTANT	9,464.44
07/01/98	09/30/98	CONSTITUENT LIAISON	9,142.50
PERSONNEL COMPENSATION TOTALS:			
06/02/98	06/24/98	IN DISTRICT MILEAGE	205.20
06/03/98	06/24/98	IN DISTRICT MILEAGE	250.50
06/03/98	06/30/98	IN DISTRICT MILEAGE	311.70
06/24/98	06/24/98	IN DISTRICT MILEAGE	84.00
07/14/98	07/14/98	IN DISTRICT MILEAGE	84.00
07/13/98	07/13/98	AIRFARE PBG-DC	195.00

TRAVEL

07-01	P1	8FL16000262	BETSY J. GIBSON	205.20
07-13	P1	8FL16000263	DIANNE J ROBBINS	250.50
07-20	P1	8FL16000272	ANN DECKER	311.70
07-23	P1	8FL16000273	EDWARD M CHASE	84.00
07-23	P1	8FL16000283	DONALD L KISELEMSKI	84.00
07-23	P1	8FL16000282	HON. MARK FOLEY	195.00

08-04 P1	8FL16000291	ANN DECKER	07/01/98	07/30/98	IN DISTRICT MILEAGE	390.90
08-04 P1	8FL16000290	BETSY J. GIBSON	07/07/98	07/27/98	IN DISTRICT MILEAGE	193.50
08-05 P1	8FL16000296	DIANNE J ROBBINS	07/10/98	07/23/98	IN DISTRICT MILEAGE	171.60
08-05 P1	8FL16000293	HON. MARK FOLEY	05/21/98	06/03/98	AIRFARE	391.00
08-13 P1	8FL16000299	EDWARD H CHASE	07/21/98	07/21/98	IN DISTRICT MILEAGE	51.00
09-01 P1	8FL16000312	BETSY J. GIBSON	08/03/98	08/25/98	IN DISTRICT MILEAGE	211.50
09-01 P1	8FL16000313	DIANNE J ROBBINS	08/04/98	08/26/98	IN DISTRICT MILEAGE	222.90
09-04 P1	8FL16000315	ANN DECKER	08/01/98	08/28/98	IN DISTRICT MILEAGE	368.70
09-13 P1	8FL16000318	MERIDITH F TUCKWOOD	08/11/98	08/28/98	IN DISTRICT MILEAGE	223.50
09-17 P1	8FL16000322	DONALD L KISELENSKI	09/08/98	09/08/98	IN DISTRICT MILEAGE	84.00
09-17 P1	8FL16000319	KIRK J FORDHAM	08/30/98	09/04/98	AIRFARE DC-PBG-DC	396.00
09-17 P1	8FL16000319	DO	08/30/98	09/04/98	PARKING	62.00
09-17 P1	8FL16000319	DO	08/30/98	09/04/98	RENTAL CAR	164.62
09-17 P1	8FL16000319	DO	08/31/98	09/02/98	GAS FOR RENTAL CAR	22.75
09-23 P1	8FL16000324	HON. MARK FOLEY	07/31/98	08/03/98	AIRFARE DC-PBG-DC	390.00
09-23 P1	8FL16000324	DO	09/08/98	09/08/98	AIRFARE PBG-DC	195.00
09-25 P1	8FL16000326	KIRK J FORDHAM	08/31/98	09/01/98	HOTEL	73.70
09-25 P1	8FL16000326	DO	09/04/98	09/04/98	MEAL	18.90
09-25 P1	8FL16000325	HEREDITH SHALLEY	08/30/98	09/04/98	AIRFARE DC-PBG-DC	280.00
09-25 P1	8FL16000325	DO	08/30/98	09/04/98	CAR RENTAL	197.16
09-25 P1	8FL16000325	DO	09/02/98	09/04/98	GAS FOR RENTAL CAR	23.00
09-25 P1	8FL16000325	DO				5,262.13

TRAVEL TOTALS:

RENT, COMMUNICATION, UTILITIES						
07-06 P1	8FL16000267	ADELPHIA	06/20/98	07/19/98	CABLE FOR PBG	39.69
07-06 P1	8FL16000264	FEDERAL EXPRESS CORP	06/12/98	06/12/98	FEDERAL EXPRESS	6.90
07-13 P1	8FL16000270	DO	06/19/98	06/19/98	FEDERAL EXPRESS	16.85
07-20 P9	FL1603R9807	ADMIRALTY I	07/01/98	07/31/98	PALM BEACH GARDENS - RENT	2,598.17
07-20 P1	8FL16000274	AT&T WIRELESS SERVICE	05/20/98	06/19/98	CELLULAR PHONE	78.69
07-20 P9	FL1602R9807	CITY OF SEBRING	07/01/98	07/31/98	SEBRING - RENT	100.05
07-20 P1	8FL16000276	FEDERAL EXPRESS CORP	07/03/98	07/03/98	FEDERAL EXPRESS	6.90
07-20 P9	FL1601R9807	ST. LUCIE BOARD OF COMMISSIONE	07/01/98	07/31/98	PORT SAINT LUCIE - RENT	397.75
07-20 P1	8FL16000277	WIRELESS BROADCASTING SYSTEM	07/01/98	07/31/98	CABLE FOR PSL	31.42
07-23 P1	8FL16000281	FEDERAL EXPRESS CORP	07/07/98	07/07/98	FEDERAL EXPRESS	13.35
07-23 P1	8FL16000284	DO	07/10/98	07/10/98	FEDERAL EXPRESS	10.35
07-31 SV	8A901001536		05/28/98		HIR GRAPHICS (TRANSFER)	252.00
07-31 SA	98212000027		06/01/98	06/30/98	RECORDING (TRANSFER)	342.70
07-31 SS	98212000321		06/01/98	06/30/98	DISTRICT OFC TEL EQUIP (TRFR)	47.84
07-31 SS	98212000750		06/01/98	06/30/98	DISTRICT OFC TEL TOLLS (TRFR)	692.50
07-31 SS	98212001189		06/01/98	06/30/98	DISTRICT OFC TEL SVC TRANSFER	945.00
07-31 SS	98212001627		06/01/98	06/30/98	DC TEL EQUIP (TRANSFER)	63.97
07-31 SS	98212002070		06/01/98	06/30/98	DC TEL SERVICE (TRANSFER)	135.00
07-31 SS	98212002516		06/01/98	06/30/98	DC TEL TOLLS (TRANSFER)	206.75
08-05 P1	8FL16000292	ADELPHIA	07/20/98	08/19/98	CABLE FOR PBG	39.69
08-05 P1	8FL16000295	FEDERAL EXPRESS CORP	07/17/98	07/17/98	FEDERAL EXPRESS	17.30
08-13 P1	8FL16000297	AT&T WIRELESS SERVICE	06/20/98	07/19/98	CELLULAR PHONE	189.87

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
08-13	P1	1998 HON. MARK ADAM FOLEY -CON.	07/24/98	FEDERAL EXPRESS	6.95	6.95
08-13	P1	8FL16000298	07/31/98	CELLULAR PHONE	0.91	0.91
08-13	P1	8FL16000300	08/31/98	CABLE FOR PSL	31.42	31.42
08-13	P1	8FL16000301	08/31/98	PALM BEACH GARDENS - RENT	2,598.17	2,598.17
08-20	P9	FL160398008	08/31/98	SEBRING - RENT	100.05	100.05
08-20	P9	FL160298008	08/31/98	PORT SAINT LUCIE - RENT	397.75	397.75
08-20	P9	FL160198008	08/31/98	CELLULAR PHONE	109.67	109.67
08-25	P1	8FL16000305	07/31/98	FEDERAL EXPRESS	3.45	3.45
08-25	P1	8FL16000303	08/06/98	FEDERAL EXPRESS	10.64	10.64
08-25	P1	8FL16000305	07/01/98	RECORDING (TRANSFER)	438.50	438.50
08-31	S4	98243001018	07/31/98	DISTRICT OFC TEL EQUIP (TRFR)	47.84	47.84
08-31	S5	98243000324	07/01/98	DISTRICT OFC TEL TOLLS (TRFR)	661.03	661.03
08-31	S5	98243000753	07/01/98	DISTRICT OFC TEL SVC TRANSFER	945.00	945.00
08-31	S5	98243001191	07/31/98	DISTRICT OFC TEL EQUIP (TRANSFER)	63.97	63.97
08-31	S5	98243001629	07/01/98	DC TEL SERVICE (TRANSFER)	135.00	135.00
08-31	S5	98243002073	07/01/98	DC TEL TOLLS (TRANSFER)	355.85	355.85
08-31	S5	98243002519	08/20/98	CABLE FOR PBG	39.69	39.69
08-31	P1	8FL16000310	08/14/98	FEDERAL EXPRESS	10.35	10.35
09-01	P1	8FL16000314	08/19/98	CELLULAR PHONE	57.97	57.97
09-06	P1	8FL16000316	07/20/98	CELLULAR PHONE	31.42	31.42
09-17	P1	8FL16000321	09/01/98	09/30/98 CABLE FOR PSL	2,598.17	2,598.17
09-21	P9	FL160398009	09/01/98	09/30/98 PALM BEACH GARDENS - RENT	100.05	100.05
09-21	P9	FL160298009	09/01/98	09/30/98 SEBRING - RENT	397.75	397.75
09-21	P9	FL160198009	09/01/98	09/30/98 PORT SAINT LUCIE - RENT	617.89	617.89
09-25	P1	8FL16000327	08/02/98	09/01/98 CELLULAR PHONE	47.84	47.84
09-30	S5	98273000331	08/01/98	08/31/98 DISTRICT OFC TEL EQUIP (TRFR)	644.35	644.35
09-30	S5	98273000761	08/01/98	08/31/98 DISTRICT OFC TEL TOLLS (TRFR)	945.00	945.00
09-30	S5	98273001200	08/01/98	08/31/98 DISTRICT OFC TEL SVC TRANSFER	63.97	63.97
09-30	S5	98273001638	08/01/98	08/31/98 DC TEL EQUIP (TRANSFER)	135.00	135.00
09-30	S5	98273002084	08/01/98	08/31/98 DC TEL SERVICE (TRANSFER)	516.41	516.41
09-30	S5	98273002532	08/01/98	08/31/98 DC TEL TOLLS (TRANSFER)	18,344.80	18,344.80
PRINTING AND REPRODUCTION						
07-31	S3	98212000266	07/01/98	07/31/98 PHOTOGRAPHIC (TRANSFER)	316.08	316.08
08-24	P2	8FL16000010	07/22/98	08/05/98 250 ENGRAVED CARDS BUFF	25.00	25.00
08-24	P2	8FL16000010	07/22/98	08/05/98 DIE PRODUCTION CHARGE	39.00	39.00
08-24	P2	8FL16000010	07/22/98	08/05/98 250 ENGRAVED BUFF CARDS	25.00	25.00
08-24	P2	8FL16000010	07/22/98	08/05/98 DIE PRODUCTION CHARGE	38.00	38.00
08-31	S3	98243000257	08/01/98	08/31/98 PHOTOGRAPHIC (TRANSFER)	31.20	31.20
08-31	P1	8FL16000308	07/18/98	08/07/98 PHOTO EXPENSES	30.00	30.00
09-10	P2	8FL16000011	08/05/98	08/28/98 250 GOLD SEAL THERMO CARDS	16.60	16.60
09-30	S3	98273000212	09/01/98	09/30/98 PHOTOGRAPHIC (TRANSFER)		

RENT, COMMUNICATION, UTILITIES TOTALS:

PRINTING AND REPRODUCTION TOTALS:

07-06 P1	8FL16000265	DEAF SERVICE CENTER	06/05/98	06/05/98	INTERPRETING SERVICES	158.91
07-06 P1	8FL16000268	GROUP ONE SAFETY & SECURITY	07/01/98	09/30/98	SECURITY MONITORING SYSTEM	53.00
09-17 P1	8FL16000320	SECURITY LINK -AMERITECH	09/01/98	11/30/98	SECURITY SERVICE	82.50
						242.50

OTHER SERVICES TOTALS:

07-06 P1	8FL16000266	HALSEY & GRIFFITH INC	06/09/98	06/09/98	STATIONERY SUPPLIES	158.91
07-13 P1	8FL16000269	DO	06/12/98	06/12/98	STATIONERY SUPPLIES	53.00
07-13 P1	8FL16000271	LEXIS-NEXIS	05/01/98	05/31/98	INFORMATION SERVICE	275.00
07-20 P1	8FL16000278	DEER PARK	06/24/98	06/24/98	DIRECTORY	118.23
07-23 P1	8FL16000279	AFFORDABLE OFFICE SUPPLY	06/01/98	06/30/98	SPRING WATER	58.00
07-23 P1	8FL16000279	DO	06/04/98	06/04/98	STATIONERY SUPPLIES	16.28
07-23 P1	8FL16000280	HALSEY & GRIFFITH INC	06/22/98	06/22/98	STATIONERY SUPPLIES	45.99
07-23 P1	8FL16000280	DO	06/25/98	06/25/98	STATIONERY SUPPLIES	61.26
08-31 S1	98212000146	LEXIS-NEXIS	07/01/98	07/31/98	OFFICE SUPPLY (TRANSFER)	7.04
08-05 P1	8FL16000294	AFFORDABLE OFFICE SUPPLY	06/01/98	06/30/98	INFORMATION SERVICE	353.64
08-25 P1	8FL16000302	DO	07/16/98	07/16/98	STATIONERY SUPPLIES	275.00
08-25 P1	8FL16000302	DO	07/16/98	07/16/98	STATIONERY SUPPLIES	92.00
08-25 P1	8FL16000302	DO	07/27/98	07/27/98	STATIONERY SUPPLIES	136.70
08-25 P1	8FL16000306	DEER PARK	07/01/98	07/31/98	SPRING WATER	7.50
08-25 P1	8FL16000304	LEXIS-NEXIS	07/01/98	07/31/98	INFORMATION SERVICE	47.00
08-31 S1	98253000142	CONGRESSIONAL QUARTERLY, INC	08/01/98	08/31/98	OFFICE SUPPLY (TRANSFER)	275.00
08-31 P1	8FL16000311	CONGRESSIONAL QUARTERLY, INC	01/07/99	01/06/00	SUBSCRIPTION	189.83
08-31 P1	8FL16000309	HALSEY & GRIFFITH INC	08/12/98	08/12/98	STATIONERY SUPPLIES	1,217.00
09-13 P1	8FL16000317	DO	08/13/98	08/13/98	STATIONERY SUPPLIES	159.79
09-30 S1	98273000144	DO	09/01/98	09/30/98	OFFICE SUPPLY (TRANSFER)	105.04
						4,057.03

SUPPLIES AND MATERIALS TOTALS:

07-31 S2	98212000617	EQUIPMENT	07/01/98	07/31/98	EQUIPMENT (TRANSFER)	4,195.05
08-31 S2	98253000932	DO	04/24/98	05/25/98	EQUIPMENT (TRANSFER)	8.74
08-31 S2	98253000933	DO	05/26/98	06/24/98	EQUIPMENT (TRANSFER)	7.91
08-31 S2	98253000934	DO	08/01/98	08/31/98	EQUIPMENT (TRANSFER)	4,195.05
09-30 S2	98273000715	DO	09/01/98	09/30/98	EQUIPMENT (TRANSFER)	4,195.05
						12,601.80

EQUIPMENT TOTALS:

07-27 P4	8USPS069807	DTSUBURSTING OFC-US POSTAL SVC	06/01/98	06/30/98	FRANKED MAIL	194,682.01
07-28 P5	8H31635030	DO	06/01/98	06/30/98	FRANKED MAIL	805.49
07-28 P5	8H31635040	DO	06/01/98	06/30/98	FRANKED MAIL	3,725.19
07-29 P5	8H31635050	DO	06/01/98	06/30/98	FRANKED MAIL	19,939.79
07-29 P5	8H3163506C	DO	06/01/98	06/30/98	FRANKED MAIL	8,776.57
08-31 P4	8USPS079807	DO	07/01/98	07/31/98	FRANKED MAIL	650.88
						573.00

OFFICIAL MAIL ALLOWANCE

OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
EQUIPMENT EXPENSES OF MEMBERS TOTALS:						
						194,682.01

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE

SERVICE DATES DESCRIPTION

YTD AMOUNT

QUARTERLY AMOUNT

MEMBERS REPRESENTATION ALLOW -CON.
 1998 HON. MARK ADAM FOLEY -CON.
 09-23 P4 8USPS089807 DISBURSING OFC-US POSTAL SVC

08/01/98 06/31/98 FRANKED MAIL
 FRANKED MAIL TOTALS:
 OFFICIAL MAIL ALLOWANCE TOTALS:

1,183.81
 35,654.73
 35,654.73

 230,336.74
 =====

1997 HON. MARK ADAM FOLEY
 OFFICIAL EXPENSES OF MEMBERS
 EQUIPMENT

07/23/97 07/23/97 EQUIPMENT (TRANSFER)
 EQUIPMENT TOTALS:
 OFFICIAL EXPENSES OF MEMBERS TOTALS:

49.00
 49.00
 49.00

 49.00
 =====

1998 HON. MICHAEL P FORBES
 OFFICIAL EXPENSES OF MEMBERS

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

113,588.95
 2,728.02
 16,046.59
 57,499.51
 665.00
 2,786.12
 5,022.95
 198,337.14

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL
 OFFICIAL MAIL ALLOWANCE TOTALS:
 OFFICE TOTALS:

88,165.75
 88,165.75

 766,450.47
 =====

OFFICIAL EXPENSES OF MEMBERS
 PERSONNEL COMPENSATION

BURNS,GARY R
 COMO,CHRISTOPHER
 DOMBO,FREDERICK T
 EPSTEIN,LAMRENCE J
 FAULS,BRIAN J
 HELLMAN,ERIK
 HOWARD,ANTHONY J
 JEFFERSON,LEAH MICHELLE
 LACOURSE,JEFFREY N
 07/01/98 09/30/98 LEGISLATIVE DIRECTOR
 07/01/98 09/30/98 STAFF ASSISTANT
 07/01/98 09/30/98 COUNSEL
 07/01/98 07/01/98 PART-TIME EMPLOYEE
 07/01/98 09/30/98 LEGISLATIVE ASSISTANT
 07/01/98 08/21/98 LEGISLATIVE CORRESPONDENT
 07/01/98 09/30/98 COMMUNICATIONS DIRECTOR
 08/17/98 09/30/98 STAFF ASSISTANT
 07/01/98 09/30/98 EXECUTIVE ASSISTANT

11,250.00
 5,000.01
 9,500.01
 33.33
 8,250.00
 2,833.34
 12,000.00
 2,444.45
 11,250.00

1,666.67
5,000.01
2,444.45
1,833.33
3,333.34
8,250.00
4,333.34
6,249.99
4,500.00
1,666.67
11,750.01
113,588.95

09/01/98 09/30/98 STAFF ASSISTANT
07/01/98 09/30/98 RECEPTIONIST
07/01/98 08/14/98 PART-TIME EMPLOYEE
09/01/98 09/30/98 LEGIS CORRESPONDENT/SYSTEMS ADMIN
07/01/98 08/31/98 STAFF ASSISTANT
07/01/98 09/30/98 APPOINTMENTS SECTY/OFFICE MGR
07/01/98 08/31/98 STAFF ASSISTANT
07/01/98 09/30/98 DIST APPTS SECV/OFC MGR
07/01/98 08/31/98 CHIEF OF STAFF
07/01/98 07/31/98 LEGISLATIVE CORRESPONDENT
07/01/98 09/30/98 DISTRICT DIRECTOR

PERSONNEL COMPENSATION TOTALS:

114.00
201.00
402.00
201.00
402.00
271.00
114.00
-114.00
397.68
21.52
38.00
251.42
28.40
402.00
2,728.02

11/07/97 11/07/97 AIR DC TO NY
AIR NYC-DC
AIR NY-DC
AIR NY-DC
AIR DC-NY
AIR NY-DC
AIR NY-DC
11/07/97 11/07/97 CORR. 7/28/98 DOC# 8NY01000301
07/19/98 07/21/98 TRAVEL R/T TO DISTRICT
07/19/98 07/21/98 HEALS
08/07/98 08/07/98 TAXI
06/24/98 06/24/98 LODGINS
06/22/98 07/07/98 MILEAGE
07/11/98 07/11/98 R/T AIR DC-NY

TRAVEL TOTALS:

370.00
550.00
2,900.00
15.76
314.90
90.57
177.79
540.00
87.99
180.00
62.01
370.00
550.00
2,300.00
90.57
151.67

07/01/98 07/31/98 SMITHSON - RENT
07/01/98 07/31/98 HAMPTON BAYS - RENT
07/01/98 07/31/98 SHIRLEY - RENT
06/30/98 07/02/98 SHIPPING
06/01/98 06/30/98 RECORDING (TRANSFER)
06/01/98 06/30/98 DISTRICT OFC TEL EQUIP (TRFR)
06/01/98 06/30/98 DISTRICT OFC TEL TOLLS (TRFR)
06/01/98 06/30/98 DISTRICT OFC TEL SVC TRANSFER
06/01/98 06/30/98 DC TEL EQUIP (TRANSFER)
06/01/98 06/30/98 DC TEL SERVICE (TRANSFER)
06/01/98 06/30/98 DC TEL TOLLS (TRANSFER)
08/01/98 08/31/98 SMITHSON - RENT
08/01/98 08/31/98 HAMPTON BAYS - RENT
08/01/98 08/31/98 SHIRLEY - RENT
07/01/98 07/31/98 DISTRICT OFC TEL EQUIP (TRFR)
07/01/98 07/31/98 DISTRICT OFC TEL TOLLS (TRFR)

MERRILL,CLAIRE
MYERS,CARLA
PARKS,ERIK M
PETROSINO,NICOLE S
DO
REA,KATHERINE H
ROMATNE,KEITH EDMARD
STEMART,KRISTIN A
WEIR,DIANA D
WILSUSEN,JOSHUA P
WODLEY,MARK

TRAVEL

07-27 P1 8NY01000301 HON. MICHAEL P. FORBES
07-27 P1 8NY01000302 DO
07-27 P1 8NY01000302 DO
07-27 P1 8NY01000302 DO
07-27 P1 8NY01000302 DO
07-27 P1 8NY01000302 DO
07-28 P1 8NY01000303 DO
07-31 SV 8A901001452 DO
08-18 P1 8NY01000309 FRED DOMBO
08-18 P1 8NY01000309 DO
08-18 P1 8NY01000309 DO
08-18 P1 8NY01000309 DO
09-13 P1 8NY01000317 ERIK HEILMAN
09-13 P1 8NY01000319 HON. MICHAEL P. FORBES

RENT, COMMUNICATION, UTILITIES
07-20 P9 NY0101R9807 BRANCH OFFICE ASSOCIATES
07-20 P9 NY0102R9807 LAND & PETROLEUM CORP.
07-20 P9 NY0103R9807 1500 WILLIAM FLOYD PROPERTIES
07-28 P1 8NY01000305 FEDERAL EXPRESS CORP
07-31 S4 9821200028
07-31 S5 98212000322
07-31 S5 98212000751
07-31 S5 98212001190
07-31 S5 98212001628
07-31 S5 98212002071
07-31 S5 98212002517
08-20 P9 NY0101R9808 BRANCH OFFICE ASSOCIATES
08-20 P9 NY0102R9808 LAND & PETROLEUM CORP.
08-20 P9 NY0103R9808 1500 WILLIAM FLOYD PROPERTIES
08-31 S5 98243000325
08-31 S5 98243000754

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOH -CON.						
1998	HON.	MICHAEL P FORBES	-CON.			
08-31	S5	98243001192	07/01/98 07/31/98	DISTRICT OFC TEL SVC TRANSFER	540.00	540.00
08-31	S5	98243001630	07/01/98 07/31/98	DC TEL EQJIP (TRANSFER)	88.06	88.06
08-31	S5	98243002074	07/01/98 07/31/98	DC TEL SERVICE (TRANSFER)	180.00	180.00
08-31	S5	98243002520	07/01/98 07/31/98	DC TEL TOLLS (TRANSFER)	23.59	23.59
09-13	P1	8NY01000313	06/01/98 06/30/98	TELEPHONE SERVICE	649.46	649.46
09-13	P1	8NY01000327	06/20/98	CELL PHONE	49.98	49.98
09-13	P1	8NY01000327	07/20/98	CELL PHONE	20.04	20.04
09-13	P1	8NY01000321	07/03/98	SHIPPING	18.29	18.29
09-13	P1	8NY01000321	07/17/98	SHIPPING	73.21	73.21
09-13	P1	8NY01000321	06/26/98	SHIPPING	23.96	23.96
09-13	P1	8NY01000321	06/19/98	SHIPPING	4.17	4.17
09-13	P1	8NY01000321	08/06/98	SHIPPING	9.17	9.17
09-13	P1	8NY01000328	06/12/98	SHIPPING	7.42	7.42
09-13	P1	8NY01000328	07/24/98	SHIPPING	249.85	249.85
09-13	P1	8NY01000324	05/19/98	UTILITY	110.85	110.85
09-13	P1	8NY01000314	07/29/98 08/28/98	SATELLITE TV	110.85	110.85
09-13	P1	8NY01000314	06/29/98 07/28/98	SATELLITE TV	1,076.79	1,076.79
09-16	P1	8NY01000326	06/15/98 07/17/98	UTILITY	370.00	370.00
09-21	P9	NY0101R9809	09/01/98 09/30/98	SMITHOWN - RENT	550.00	550.00
09-21	P9	NY0102R9809	09/01/98 09/30/98	HAMPTON BAYS - RENT	2,300.00	2,300.00
09-21	P9	NY0103R9809	09/01/98 09/30/98	SHIRLEY - RENT	90.57	90.57
09-30	S5	98273000332	08/01/98 08/31/98	DISTRICT OFC TEL EQJIP (TRFR)	113.69	113.69
09-30	S5	98273000762	08/01/98 08/31/98	DISTRICT OFC TEL TOLLS (TRFR)	540.00	540.00
09-30	S5	98273001201	08/01/98 08/31/98	DISTRICT OFC TEL SVC TRANSFER	87.99	87.99
09-30	S5	98273001639	08/01/98 08/31/98	DC TEL EQJIP (TRANSFER)	180.00	180.00
09-30	S5	98273002085	08/01/98 08/31/98	DC TEL SERVICE (TRANSFER)	377.61	377.61
09-30	S5	98273002533	08/01/98 08/31/98	DC TEL TOLLS (TRANSFER)	16,046.59	16,046.59
PRINTING AND REPRODUCTION						
07-06	P5	8M3120012A	06/18/98 06/18/98	SINGLE DROP MASS MAIL PRINTING	36,320.00	36,320.00
07-15	P5	8M3170011A	06/15/98 06/15/98	SINGLE DROP MASS MAIL PRINTING	20,700.00	20,700.00
07-31	S5	98212000051	07/01/98 07/31/98	PHOTOGRAPHIC (TRANSFER)	84.10	84.10
08-31	S3	98243000045	08/01/98 08/31/98	PHOTOGRAPHIC (TRANSFER)	55.40	55.40
09-13	P1	8NY01000323	06/02/98 07/31/98	FILM PROCESSING	240.21	240.21
09-30	S3	98273000032	09/01/98 09/30/98	PHOTOGRAPHIC (TRANSFER)	101.80	101.80
OTHER SERVICES						
07-28	P1	8NY01000307	07/01/98	TRASH REMOVAL	40.00	40.00
07-28	P1	8NY01000306	06/02/98 06/30/98	CLEANING SERVICE	300.00	300.00
09-13	P1	8NY01000320	07/02/98 07/31/98	OFFICE CLEANING	325.00	325.00
PRINTING AND REPRODUCTION TOTALS:						
UTILITIES TOTALS:						

PAGE 929

PERRY, CLAY	07/01/98	07/31/98	DEPUTY FIELD DIRECTOR	3,000.00
DO	06/01/98	09/30/98	FIELD DIRECTOR	6,000.00
PRAGER, DAVID H	07/01/98	08/16/98	PAID INTERN	1,173.33
RITZ, KEVIN G	09/10/98	09/30/98	TEMPORARY EMPLOYEE	280.00
ROBINSON, VALENCIA	09/08/98	09/30/98	TEMPORARY EMPLOYEE	1,104.00
SCHUERHANN, MARK	07/01/98	09/30/98	COMMS DIR / SR LEG ASST	14,250.00
SUTPHEN, DAVID A	07/01/98	08/31/98	CHIEF OF STAFF	20,000.01
DO	07/01/98	09/30/98	STAFF (OTHER COMPENSATION)	3,400.00
TEJADA, JULING	07/01/98	09/30/98	STAFF ASSISTANT	5,000.01
MARREN, SHARONDA	07/01/98	09/30/98	STAFF CLERK	6,249.99
WHITE, ROBERT S	07/01/98	09/30/98	SPECIAL ASSISTANT	7,500.00
WILLIAMS, GLENDA L	07/01/98	09/20/98	PART-TIME EMPLOYEE	2,222.22

TRAVEL

07-02 P1	8TN09000232	KIMBERLY ANN MCAFEE	AIRFARE MEM - DC - MEM	253.00
07-20 P9	TN090119807	FORD MOTOR CREDIT	07/01/98 07/31/98 LEASED AUTO	539.31
07-22 P1	8TN09000286	HAROLD FORD JR.	06/16/98 06/16/98 AIRFARE MEMPHIS TO DC	228.00
07-22 P1	8TN09000286	DO	07/13/98 07/13/98 AIRFARE MEMPHIS TO DC	228.00
07-22 P1	8TN09000286	DO	05/17/98 05/17/98 GAS	51.21
07-22 P1	8TN09000247	DO	07/11/98 07/11/98 R/T AIRFARE MEMPHIS-DC	450.00
07-22 P1	8TN09000247	DO	07/17/98 07/17/98 AIRFARE DC TO MEMPHIS	231.00
07-22 P1	8TN09000247	DO	06/11/98 06/11/98 AIRFARE DC TO MEMPHIS	231.00
07-22 P1	8TN09000247	DO	06/22/98 06/22/98 AIRFARE MEMPHIS TO DC	228.00
07-22 P1	8TN09000247	DO	06/29/98 06/29/98 AIRFARE DC TO MEMPHIS	231.00
07-22 P1	8TN09000248	DO	06/01/98 06/01/98 GAS	32.10
07-23 P1	8TN09000250	DAVID A. SUTPHEN	06/11/98 AIRFARE FOR H.F. DC-MEM	221.00
07-23 P1	8TN09000249	RASHANA LINCOLN	02/01/98 04/13/98 PARKING	12.50
08-18 P1	8TN09000253	HON. HAROLD E FORD, JR.	07/21/98 07/21/98 AIRFARE MEMPHIS-DC	228.00
08-18 P1	8TN09000253	DO	08/06/98 08/06/98 AIRFARE DC-MEMPHIS	241.00
08-18 P1	8TN09000253	DO	07/31/98 08/03/98 AIRFARE DC-MEMPHIS	449.00
08-18 P1	8TN09000253	DO	08/16/98 08/17/98 AIRFARE MEMPHIS-DC	449.00
08-20 P9	TN090119808	FORD MOTOR CREDIT	08/01/98 08/31/98 LEASED AUTO	539.31
09-03 P1	8TN09000256	MARK SCHUERHANN	07/30/98 08/03/98 PARKING	40.00
09-03 P1	8TN09000256	DO	07/30/98 08/03/98 R/T AIRFARE DC TO MEMPHIS	199.00
09-15 P1	8TN09000267	HON. HAROLD E FORD, JR.	08/30/98 08/31/98 PARKING	30.00
09-15 P1	8TN09000267	DO	06/29/98 06/29/98 AIRFARE DC TO MEMPHIS	231.00
09-15 P1	8TN09000267	DO	06/02/98 06/02/98 AIRFARE MEMPHIS TO DC	228.00
09-15 P1	8TN09000268	DO	08/17/98 08/17/98 GAS	23.64
09-15 P1	8TN09000268	DO	08/24/98 08/24/98 GAS	27.00
09-15 P1	8TN09000268	DO	08/30/98 08/30/98 AIRFARE LA TO NATIONAL	117.00
09-17 P1	8TN09000277	DO	04/03/98 04/03/98 GAS	28.80
09-17 P1	8TN09000280	DO	03/06/98 03/06/98 GAS	22.50
09-18 P1	8TN09000274	ELI KUTNER	06/15/98 07/31/98 PARKING	66.00
09-21 P9	TN090119809	FORD MOTOR CREDIT	09/01/98 09/30/98 LEASED AUTO	539.31
09-21 P1	8TN09000272	REBECCA AARON	06/27/98 07/01/98 RT AIRFARE DC TO MEMPHIS	256.00

PERSONNEL COMPENSATION TOTALS:

152,876.79

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998	HON.	HAROLD E FORD, JR. -CON.				
09-27	PI	8TN090002384	06/06/98	AIRFARE NY TO DISTRICT	224.00	
09-27	PI	8TN09000285	05/28/98	05/28/98 GAS	25.00	
09-27	PI	8TN09000285	06/01/98	06/01/98 GAS	32.10	
09-27	PI	8TN09000286	08/22/98	08/22/98 CAR WASH	45.00	
09-29	PI	8TN09000301	08/16/98	08/16/98 R/T AIRFARE MEM TO DC	459.00	
09-30	PI	8TN09000296	09/21/98	09/22/98 R/T AIR DC TO MEMPHIS	449.00	
09-30	SV	8A901001720	08/22/98	08/22/98 CHANGE A/C# FROM 2120 TO 2601	45.00	
09-30	PI	8TN09000299	08/16/98	08/16/98 R/T AIRFARE MEM TO DC	459.00	
TRAVEL TOTALS:						
					8,278.78	
RENT, COMMUNICATION, UTILITIES						
07-02	PI	8TN09000238	06/05/98	OVERNIGHT EXPRESS	18.54	
07-02	PI	8TN09000238	06/12/98	OVERNIGHT EXPRESS	11.07	
07-02	PI	8TN09000238	06/12/98	OVERNIGHT EXPRESS	3.62	
07-02	PI	8TN09000227	06/23/98	STAMPS	19.20	
07-10	PI	8TN09000239	05/16/98	06/13/98 CELLULAR PHONE SERVICE	240.13	
07-20	PI	8TN09000240	06/23/98	PHONE BOOK LISTING	3.60	
07-20	PI	8TN09000244	06/19/98	OVERNIGHT EXPRESS	30.35	
07-20	PI	8TN09000244	06/19/98	OVERNIGHT EXPRESS	21.94	
07-20	PI	8TN09000244	06/26/98	OVERNIGHT EXPRESS	10.40	
07-20	PI	8TN09000244	06/26/98	OVERNIGHT EXPRESS	3.45	
07-30	PI	8TN09000252	07/23/98	08/22/98 CABLE IN DISTRICT	57.74	
07-31	S5	98212000323	06/01/98	06/30/98 DISTRICT OFC TEL EQUIP (TRFR)	163.72	
07-31	S5	98212000752	06/01/98	06/30/98 DISTRICT OFC TEL TOLLS (TRFR)	340.08	
07-31	S5	98212001191	06/01/98	06/30/98 DISTRICT OFC TEL SVC TRANSFER	540.00	
07-31	S5	98212001629	06/01/98	06/30/98 DC TEL EQUIP (TRANSFER)	137.99	
07-31	S5	98212002072	06/01/98	06/30/98 DC TEL SERVICE (TRANSFER)	225.00	
07-31	S5	98212002518	06/01/98	06/30/98 DC TEL TOLLS (TRANSFER)	996.18	
08-18	PI	8TN09000253	06/29/98	06/29/98 AIRPHONE	15.56	
08-27	DG	8GSA0731988	07/01/98	07/31/98 RENT MEMPHIS	5,919.00	
08-31	S5	98243000326	07/01/98	07/31/98 DISTRICT OFC TEL EQUIP (TRFR)	163.72	
08-31	S5	98243000755	07/01/98	07/31/98 DISTRICT OFC TEL TOLLS (TRFR)	504.94	
08-31	S5	98243001195	07/01/98	07/31/98 DISTRICT OFC TEL SVC TRANSFER	540.00	
08-31	S5	98243001631	07/01/98	07/31/98 DC TEL EQUIP (TRANSFER)	77.99	
08-31	S5	98243002075	07/01/98	07/31/98 DC TEL SERVICE (TRANSFER)	225.00	
08-31	S5	98243002521	07/01/98	07/31/98 DC TEL TOLLS (TRANSFER)	507.19	
09-03	PI	8TN09000255	07/21/98	07/27/98 POSTAGE	64.00	
09-03	PI	8TN09000254	06/10/98	06/19/98 CELLULAR PHONE CALLS	19.20	
09-04	PI	8TN09000259	07/23/98	08/22/98 PHONE BOOK LISTING	3.60	
09-04	PI	8TN09000264	07/03/98	07/03/98 OVERNIGHT EXPRESS	14.64	
09-04	PI	8TN09000265	07/03/98	07/03/98 OVERNIGHT EXPRESS	21.69	
09-04	PI	8TN09000265	07/10/98	07/10/98 OVERNIGHT EXPRESS	3.45	

09-04	PI	8TNO9000265	FEDERAL EXPRESS CORP	07/10/98	07/10/98	OVERNIGHT EXPRESS	6.90
09-04	PI	8TNO9000265	DO	07/17/98	07/17/98	OVERNIGHT EXPRESS	3.45
09-04	PI	8TNO9000265	DO	07/17/98	07/17/98	OVERNIGHT EXPRESS	7.07
09-04	PI	8TNO9000266	DO	07/24/98	07/24/98	OVERNIGHT EXPRESS	10.57
09-04	PI	8TNO9000266	DO	07/24/98	07/24/98	OVERNIGHT EXPRESS	10.62
09-04	PI	8TNO9000266	DO	07/31/98	07/31/98	OVERNIGHT EXPRESS	21.02
09-04	PI	8TNO9000266	DO	07/31/98	07/31/98	OVERNIGHT EXPRESS	1.64
09-04	PI	8TNO9000266	DO	08/14/98	08/14/98	OVERNIGHT EXPRESS	3.45
09-04	PI	8TNO9000266	DO	08/14/98	08/14/98	OVERNIGHT EXPRESS	3.50
09-04	PI	8TNO9000258	POWERTEL PCS	06/14/98	07/13/98	CELLULAR PHONE SERVICE	99.24
09-04	PI	8TNO9000260	SKYTEL	07/01/98	07/31/98	STAFF PAGERS	168.47
09-04	PI	8TNO9000263	THE HARNER COMMUNICATIONS	08/23/98	09/22/98	CABLE IN DISTRICT	57.74
09-16	PI	8TNO9000271	MAURA BLACK BULLICK	08/03/98	08/07/98	CELLULAR PHONE CHARGES	6.30
09-17	PI	8TNO9000276	HON. HAROLD E FORD, JR.	04/24/98	05/08/98	AT&T AIRONE	64.33
09-17	PI	8TNO9000277	DO	04/16/98	04/16/98	PTT TELECOM	4.44
09-17	PI	8TNO9000277	DO	04/16/98	04/16/98	PTT TELECOM	2.05
09-17	PI	8TNO9000277	DO	03/05/98	03/05/98	AIRT AIRONE	7.27
09-17	PI	8TNO9000277	DO	04/16/98	04/16/98	AIRPHONE	224.20
09-17	PI	8TNO9000278	DO	04/08/98	04/08/98	TELEPHONE EQUIPMENT	38.42
09-18	PI	8TNO9000273	DO	08/20/98	08/20/98	POSTAGE	32.00
09-24	DE	9GSA0831988	GENERAL SERVICES ADMIN.	08/01/98	08/31/98	RENT MEMPHIS	40,171.00
09-27	PI	8TNO9000286	HON. HAROLD E FORD, JR.	07/11/98	07/27/98	AT&T AIRONE	29.98
09-29	PI	8TNO9000306	AT&T	08/01/98	08/31/98	LONG DISTANCE PHONE TOLLS	6.05
09-29	PI	8TNO9000307	BELLSOUTH	08/01/98	08/31/98	PHONE BOOK LISTING	3.60
09-29	PI	8TNO9000305	FEDERAL EXPRESS CORP	09/04/98	09/04/98	OVERNIGHT EXPRESS	10.57
09-29	PI	8TNO9000305	DO	08/28/98	08/28/98	OVERNIGHT EXPRESS	13.85
09-29	PI	8TNO9000305	DO	09/12/98	09/12/98	OVERNIGHT EXPRESS	3.50
09-29	PI	8TNO9000308	DO	09/12/98	09/12/98	OVERNIGHT EXPRESS	3.45
09-29	PI	8TNO9000308	DO	08/28/98	08/28/98	OVERNIGHT EXPRESS	18.56
09-29	PI	8TNO9000308	DO	08/21/98	08/21/98	OVERNIGHT EXPRESS	24.43
09-29	PI	8TNO9000308	DO	08/21/98	08/21/98	OVERNIGHT EXPRESS	3.45
09-29	PI	8TNO9000308	DO	09/04/98	09/04/98	OVERNIGHT EXPRESS	20.75
09-29	PI	8TNO9000297	MAURA BLACK BULLICK	09/08/98	09/08/98	VIDEO TAPE REPRODUCTION	55.58
09-29	PI	8TNO9000288	POWERTEL PCS	07/14/98	08/13/98	CELLULAR PHONE SERVICE	188.25
09-29	PI	8TNO9000287	SKYTEL	08/29/98	08/29/98	STAFF PAGERS	19.55
09-30	SE	98273000233	DO	08/01/98	08/31/98	DISTRICT OFC TEL EQUIP (TRFR)	163.72
09-30	SE	98273000763	DO	08/01/98	08/31/98	DISTRICT OFC TEL TOLLS (TRFR)	323.90
09-30	SE	98273001202	DO	08/01/98	08/31/98	DISTRICT OFC TEL SVC TRANSFER	540.00
09-30	SE	98273001640	DO	08/01/98	08/31/98	DC TEL EQUIP (TRANSFER)	79.99
09-30	SE	98273002086	DO	08/01/98	08/31/98	DC TEL SERVICE (TRANSFER)	225.00
09-30	SE	98273002534	DO	08/01/98	08/31/98	DC TEL TOLLS (TRANSFER)	909.71
09-30	S6	FORD0000009	GENERAL SERVICES ADMIN.	09/01/98	09/30/98	RENT MEMPHIS	6,023.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	60,524.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. HAROLD E FORD, JR. -CON.						
PRINTING AND REPRODUCTION						
07-02	P1	8TNO9000230 DAVID L. ANDRIUKITIS, INC.	06/22/98	PRINTING	40.00	
07-02	P1	8TNO9000233 MAURA BLACK BULLICK	06/01/98	CAMERA/FILM	9.99	
07-09	P2	8TNO9000017 ACCURATE WORD INC.	06/15/98	250 GOLD SEAL CARDS	23.00	
07-20	P1	8TNO9000243 US GOVERNMENT PRINTING OFFICE	06/17/98	EDUCATION STATISTICS	25.00	
08-05	P2	8TNO9000018 ACCURATE WORD INC.	07/07/98	250 GOLD SEAL THERMO CARDS	23.00	
08-31	S3	98243000215	08/01/98	PHOTOGRAPHIC (TRANSFER)	3.20	
08-31	P1	8TNO9000254 MAURA BLACK BULLICK	08/21/98	PHOTOS	20.75	
09-16	P1	8TNO9000271 DO	08/27/98	FILM DEVELOPING	14.06	
09-17	P1	8TNO9000275 PUBLIC PRINTER	01/05/98	PRINTING	35.00	
09-17	P1	8TNO9000275 DO	01/08/98	PRINTING	49.00	
09-17	P1	8TNO9000275 DO	02/23/98	PRINTING	50.00	
09-17	P1	8TNO9000275 DO	05/08/98	PRINTING	70.00	
09-17	P1	8TNO9000275 DO	03/25/98	PRINTING	35.00	
09-22	P2	8TNO9000021 ACCURATE WORD INC.	08/26/98	250 ENGRAVED BUSINESS CARDS	39.76	
09-29	P1	8TNO9000293 DAVID L. ANDRIUKITIS, INC.	06/25/98	PRINTING	355.00	
09-29	P1	8TNO9000295 PUBLIC PRINTER	08/31/98	PRINTING	64.00	
09-30	S3	98273000176	09/01/98	PHOTOGRAPHIC (TRANSFER)	16.60	
SUPPLIES AND MATERIALS						
07-01	P2	8TNO9000016 CANON USA	06/05/98	06/12/98 TONER FOR CANON NP6080	210.00	
07-02	P1	8TNO9000228 EBONY	06/04/98	06/03/99 SUBSCRIPTION	12.97	
07-02	P1	8TNO9000235 DO	05/29/98	SUBSCRIPTION	18.00	
07-02	P1	8TNO9000229 JET MAGAZINE	06/03/98	06/02/99 SUBSCRIPTION	26.00	
07-02	P1	8TNO9000236 DO	06/02/98	SUBSCRIPTION	38.00	
07-02	P1	8TNO9000232 KIMBERLY ANN MCAFFEE	05/26/98	FOOD AND BEVERAGE	42.35	
07-02	P1	8TNO9000234 PAPERS INCORPORATED	05/22/98	OFFICE SUPPLIES	226.59	
07-02	P1	8TNO9000237 THE NEW YORK TIMES	06/08/98	08/30/98 SUBSCRIPTION	48.00	
07-02	P1	8TNO9000231 TIMELY SERVICES, INC.	07/26/98	12/27/98 SUBSCRIPTION	115.00	
07-20	P1	8TNO9000241 POLAND SPRING WATER	06/26/98	BOTTLED WATER	50.25	
07-20	P1	8TNO9000242 XEROX CORPORATION	05/21/98	FUSER LUBRICANT	164.22	
07-22	P1	8TNO9000246 HAROLD FORD JR.	06/30/98	06/30/98 SERVICE FOR DISTRICT VEHICLE	25.92	
07-22	P1	8TNO9000246 DO	07/09/98	07/09/98 FOOD FOR MEETING	16.90	
07-22	P1	8TNO9000248 DO	04/17/98	04/17/98 FOOD FOR MEETING	26.00	
07-22	P1	8TNO9000248 DO	06/11/98	06/11/98 FOOD FOR MEETING	41.60	
07-22	P1	8TNO9000248 DO	04/17/98	04/17/98 CAR WASH	13.47	
07-30	P1	8TNO9000251 LE FLEUR	06/01/98	06/01/98 CAR WASH	22.00	
07-31	S1	98212000451	03/23/98	06/08/98 OFFICE DECOR	1,526.00	
07-31	SV	8A901001454 HAROLD FORD JR.	07/01/98	07/31/98 OFFICE SUPPLY (TRANSFER)	461.18	
07-31	SV	8A901001454 DO	06/01/98	06/01/98 CHANGE A/C# FROM 2603 TO 2601	22.00	
07-31	SV	8A901001454 DO	06/01/98	06/01/98 CHANGE A/C# FROM 2603 TO 2601	22.00	
PRINTING AND REPRODUCTION TOTALS:						

08-17 P2	8TNO9000019	ACCUCOM SYSTEMS	07/20/98	07/27/98	TONER CART FOR FAX 5300	46.40
08-31 S1	98243000449		08/01/98	08/31/98	OFFICE SUPPLY (TRANSFER)	379.72
09-04 P1	8TNO9000261	DEER PARK SPRING WATER	07/01/98	07/26/98	COFFEE	82.33
09-04 P1	8TNO9000257	PAPERS INCORPORATED	08/14/98	08/14/98	OFFICE SUPPLIES	95.99
09-04 P1	8TNO9000257		07/22/98	07/22/98	OFFICE SUPPLIES	74.85
09-04 P1	8TNO9000262	POLAND SPRING WATER	07/01/98	07/26/98	BOTTLED WATER	60.50
09-15 P1	8TNO9000268	HON. HAROLD E FORD, JR.	08/17/98	08/17/98	CAR WASH	19.00
09-15 P1	8TNO9000268		08/20/98	08/20/98	FOOD FOR MEETING	26.36
09-17 P1	8TNO9000276		05/14/98	05/14/98	FOOD & BEVERAGE FOR MEETING	15.50
09-17 P1	8TNO9000276		05/08/98	05/08/98	CAR WASH	16.00
09-17 P1	8TNO9000276		08/18/98	08/18/98	FOOD & BEVERAGE FOR MEETING	29.33
09-17 P1	8TNO9000278		03/16/98	03/16/98	DISTRICT OFFICE DECOR	25.98
09-17 P1	8TNO9000278		04/07/98	04/07/98	TONER	276.04
09-17 P1	8TNO9000278		04/10/98	04/10/98	TONER	285.78
09-17 P1	8TNO9000278		04/06/98	04/06/98	CAR WASH	19.00
09-17 P1	8TNO9000279		03/23/98	03/31/98	FOOD FOR MEETING	25.10
09-17 P1	8TNO9000279		04/23/98	04/23/98	FOOD FOR MEETING	8.25
09-17 P1	8TNO9000279		04/17/98	04/17/98	FOOD FOR MEETING	21.06
09-17 P1	8TNO9000279		04/21/98	04/21/98	FOOD & BEVERAGE FOR MEETING	4.94
09-17 P1	8TNO9000280		02/23/98	02/23/98	DISTRICT OFFICE DECOR	25.98
09-17 P1	8TNO9000280		03/02/98	03/02/98	DISTRICT OFFICE DECOR	25.98
09-17 P1	8TNO9000280		03/09/98	03/09/98	DISTRICT OFFICE DECOR	25.98
09-17 P1	8TNO9000280		03/23/98	03/23/98	DISTRICT OFFICE DECOR	25.98
09-17 P1	8TNO9000281		01/03/98	01/03/98	DISTRICT OFFICE DECOR	25.98
09-17 P1	8TNO9000281		01/12/98	01/12/98	DISTRICT OFFICE DECOR	25.98
09-17 P1	8TNO9000281		01/17/98	01/17/98	DISTRICT OFFICE DECOR	25.98
09-17 P1	8TNO9000281		01/24/98	01/24/98	DISTRICT OFFICE DECOR	25.98
09-17 P1	8TNO9000281		01/27/98	01/27/98	DISTRICT OFFICE DECOR	25.98
09-17 P1	8TNO9000282		03/10/98	03/10/98	FOOD FOR MEETING	124.85
09-17 P1	8TNO9000282		03/12/98	03/12/98	MEAL	23.90
09-17 P1	8TNO9000282		03/17/98	03/17/98	MEAL	40.70
09-17 P1	8TNO9000283		02/02/98	02/02/98	DISTRICT OFFICE DECOR	25.98
09-17 P1	8TNO9000283		02/09/98	02/09/98	DISTRICT OFFICE DECOR	25.98
09-17 P1	8TNO9000283		02/16/98	02/16/98	DISTRICT OFFICE DECOR	25.98
09-27 P1	8TNO9000284		06/03/98	06/03/98	FOOD & BEVERAGE FOR MEETING	35.65
09-27 P1	8TNO9000284		06/04/98	06/04/98	FOOD & BEVERAGE FOR MEETING	37.60
09-27 P1	8TNO9000284		06/05/98	06/05/98	FOOD & BEVERAGE FOR MEETING	107.65
09-27 P1	8TNO9000284		06/05/98	06/05/98	FOOD & BEVERAGE FOR MEETING	7.25
09-27 P1	8TNO9000285		06/18/98	06/18/98	FOOD & BEVERAGE FOR MEETING	21.90
09-27 P1	8TNO9000285		06/18/98	06/18/98	FOOD & BEVERAGE FOR MEETING	29.20
09-27 P1	8TNO9000285		05/29/98	05/29/98	FOOD & BEVERAGE FOR MEETING	16.22
09-27 P1	8TNO9000286		07/29/98	07/29/98	FOOD & BEVERAGE FOR MEETING	9.45
09-29 P1	8TNO9000291	BUSINESS WEEK	04/01/98	04/30/98	SUBSCRIPTION	54.95
09-29 P1	8TNO9000289	COMMERCIAL APPEAL	01/10/98	08/01/98	COMMERCIAL APPEAL DELIVERY	334.31
09-29 P1	8TNO9000302	EUREST DINING SERVICES	09/03/98	09/03/98	FOOD & BEVERAGE FOR MEETING	281.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOH -CON.						
1998	HON. HAROLD E FORD, JR.	-CON.				
09-29	P1 8TN09000300	KIMBERLY ANN MCAFFEE	09/16/98	09/16/98 OFFICE SUPPLIES	18.91	18.91
09-29	P1 8TN09000301	DO	08/13/98	08/13/98 FOOD & BEVERAGE FOR MEETING	26.00	26.00
09-29	P1 8TN09000298	M. LEE SMITH PUBLISHERS LLC	08/16/98	08/16/99 SUBSCRIPTION	197.00	197.00
09-29	P1 8TN09000290	MAURA BLACK BULLICK	09/21/98	09/21/98 CAR WASH	19.00	19.00
09-29	P1 8TN09000294	PAPERS INCORPORATED	07/31/98	07/31/98 OFFICE SUPPLIES	282.68	282.68
09-29	P1 8TN09000294	DO	07/06/98	07/06/98 OFFICE SUPPLIES	288.47	288.47
09-29	P1 8TN09000294	DO	08/27/98	08/27/98 OFFICE SUPPLIES	197.18	197.18
09-29	P1 8TN09000294	DO	08/28/98	08/28/98 OFFICE SUPPLIES	21.36	21.36
09-29	P1 8TN09000304	POLAND SPRING WATER	08/01/98	08/31/98 BOTTLED WATER	76.00	76.00
09-29	P1 8TN09000292	THE NEW YORK TIMES	08/31/98	11/22/98 SUBSCRIPTION	48.00	48.00
09-30	SI 98273000452		09/01/98	09/30/98 OFFICE SUPPLY (TRANSFER)	205.50	205.50
09-30	SV 8A901001720	HON. HAROLD E FORD, JR.	08/22/98	08/22/98 CHANGE A/C# FROM 2120 TO 2601	45.00	45.00
09-30	P1 8TN09000303	XHC SALES LLC	08/21/98	08/21/98 OFFICE SUPPLIES	104.00	104.00
EQUIPMENT					7,560.52	7,560.52
07-31	S2 98212000525		07/01/98	07/31/98 EQUIPMENT (TRANSFER)	5,851.18	5,851.18
08-31	S2 98243000786		03/17/98	03/31/98 EQUIPMENT (TRANSFER)	-6,029.00	-6,029.00
08-31	S2 98243000787		03/17/98	07/31/98 EQUIPMENT (TRANSFER)	503.71	503.71
08-31	S2 98243000788		06/01/98	06/30/98 EQUIPMENT (TRANSFER)	1.59	1.59
08-31	S2 98243000789		07/01/98	07/31/98 EQUIPMENT (TRANSFER)	1.58	1.58
08-31	S2 98243000790		08/01/98	08/31/98 EQUIPMENT (TRANSFER)	5,963.11	5,963.11
09-30	S2 98273000599		03/17/98	03/31/98 EQUIPMENT (TRANSFER)	-769.00	-769.00
09-30	S2 98273000600		03/17/98	08/31/98 EQUIPMENT (TRANSFER)	111.38	111.38
09-30	S2 98273000601		06/25/98	07/27/98 EQUIPMENT (TRANSFER)	2.36	2.36
09-30	S2 98273000602		08/01/98	08/31/98 EQUIPMENT (TRANSFER)	0.66	0.66
09-30	S2 98273000603		09/01/98	09/30/98 EQUIPMENT (TRANSFER)	5,923.40	5,923.40
EQUIPMENT TOTALS:					13,560.97	13,560.97
OFFICIAL EXPENSES OF MEMBERS TOTALS:					243,674.78	243,674.78

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
OFFICIAL MAIL ALLOWANCE						
07-27	P4 8USPS069808	DISBURSING OFC-US POSTAL SVC	06/01/98	06/30/98 FRANKED MAIL	375.82	375.82
08-31	P4 8USPS079808	DO	07/01/98	07/31/98 FRANKED MAIL	304.60	304.60
09-23	P4 8USPS089807	DO	08/01/98	08/31/98 FRANKED MAIL	574.80	574.80
FRANKED MAIL TOTALS:					1,255.22	1,255.22
OFFICIAL MAIL ALLOWANCE TOTALS:					244,930.00	244,930.00

1998 HON. VITO FOSSELLA
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION 416,743.58
TRAVEL 17,792.29
RENT, COMMUNICATION, UTILITIES 6,483.58
PRINTING AND REPRODUCTION 26,618.69
OTHER SERVICES 31,081.76
SUPPLIES AND MATERIALS 2,945.00
EQUIPMENT 17,376.79
OFFICIAL EXPENSES OF MEMBERS TOTALS: 44,961.67
606,338.70

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL 77,735.91
OFFICIAL MAIL ALLOWANCE TOTALS: 77,735.91

302,692.77
=====

OFFICE TOTALS:

684,074.61
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OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BUCK, LAURA 07/01/98 09/30/98 PART-TIME EMPLOYEE 3,249.99
DIAMOND, SHERYL 07/01/98 09/30/98 DISTRICT DIRECTOR 17,499.99
DIDOMENICO, CATHERINE M 07/01/98 09/30/98 PART-TIME EMPLOYEE 4,500.00
DONNER, CRAIG 07/01/98 09/30/98 PRESS SECRETARY 13,749.99
GARVIN, TRAVERS 07/01/98 09/30/98 LEGISLATIVE CORRESPONDENT 6,249.99
HACKER, MICHAEL J 09/01/98 09/30/98 STAFF ASSISTANT 1,750.00
HOOK, VICKI J 07/01/98 09/30/98 OFFICE MANAGER 12,500.01
LICCIARDELLO, ROSEMARY 07/01/98 09/30/98 CASEWORKER 5,000.01
LONG, EILEEN F 07/01/98 09/30/98 DISTRICT CASEWORKER 9,500.01
MCCARTHY, JOAN 07/01/98 09/30/98 CONSTITUENT LIAISON 6,249.99
MORRISH, LAWRENCE JOHN 07/01/98 09/30/98 DISTRICT CASEWORKER 8,000.01
PETROPOLE, ANASTASIA 07/01/98 09/30/98 EXECUTIVE ASSISTANT 7,500.00
PRAZHARK, JENNIFER 07/01/98 09/30/98 SENIOR LEGISLATIVE ASSISTANT 9,225.00
QUADMAN, THOMAS 07/01/98 09/30/98 CHIEF OF STAFF 22,500.00
RUSSELL, MARK J 07/01/98 09/30/98 PART-TIME EMPLOYEE 3,750.00
RUSSO, GERARDO 07/01/98 08/31/98 STAFF ASSISTANT 5,353.34
WALKER, JULIE LYNN 07/01/98 09/30/98 LEGISLATIVE ASSISTANT 6,999.99

PERSONNEL COMPENSATION TOTALS:

141,558.32

TRAVEL

07-02 PI 8NY13000269 HON. VITO J. FOSSELLA 06/22/98 AIRFARE 9042 LAGUARDIA , NY-DC 57.00
07-02 PI 8NY13000249 DO 01/27/98 AMTRAK 8778 DC-METRO PARK, NJ 74.00
07-02 PI 8NY13000249 DO 06/05/98 2978 AIRFARE DC-NYC 57.00
07-08 PI 8NY13000260 CRAIG DONNER 05/28/98 06/30/98 MILEAGE 178.56
07-08 PI 8NY13000259 JULIE LYNN WALKER 05/15/98 05/20/98 MILEAGE 155.00
07-08 PI 8NY13000259 DO 05/15/98 05/20/98 TOLLS 11.90
07-08 PI 8NY13000259 DO 05/15/98 05/20/98 HELLS 13.47
07-08 PI 8NY13000259 DO 06/28/98 06/29/98 TRAIN TO MEETING 148.00

141,558.32
6,483.58
26,618.69
31,081.76
924.50
4,579.90
15,920.63
227,167.38

75,525.39
75,525.39

302,692.77
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3,249.99
17,499.99
4,500.00
13,749.99
6,249.99
1,750.00
12,500.01
5,000.01
9,500.01
6,249.99
8,000.01
7,500.00
9,225.00
22,500.00
3,750.00
5,353.34
6,999.99
141,558.32

57.00
74.00
57.00
178.56
155.00
11.90
13.47
148.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLGH -CON.						
1998	HON. VITO FOSSELLA	-CON.				
07-08	PI 8NY13000257	SHERYL DIAMOND	01/07/98 04/30/98	MILEAGE	249.24	
07-08	PI 8NY13000257	DO	03/02/98 05/29/98	TOLLS	28.80	
07-08	PI 8NY13000257	DO	06/08/98 06/12/98	AIR TO D.C.	352.00	
07-08	PI 8NY13000257	DO	06/08/98 06/12/98	CAB FARE	5.00	
07-08	PI 8NY13000258	DO	06/08/98 06/12/98	TOLLS	5.00	
07-23	PI 8NY13000264	CRAIG DONNER	07/07/98 07/08/98	TRAIN D.C. FROM DIST.	148.00	
07-23	PI 8NY13000264	DO	07/07/98 07/08/98	MEALS	7.41	
07-23	PI 8NY13000264	DO	07/07/98 07/08/98	CABFARE	34.50	
07-23	PI 8NY13000262	THOMAS P. GUADHAN	06/26/98 07/10/98	MILEAGE	465.00	
07-23	PI 8NY13000265	VICKI J HOOK	07/17/98 07/18/98	MILEAGE	181.35	
07-23	PI 8NY13000265	DO	07/17/98	LOGGING	119.95	
07-23	PI 8NY13000265	DO	07/17/98 07/18/98	TOLLS	45.85	
07-23	PI 8NY13000265	DO	07/17/98 07/18/98	CAB FARE	19.90	
07-23	PI 8NY13000265	DO	07/17/98 07/18/98	PARKING	58.00	
08-06	PI 8NY13000269	CRAIG DONNER	06/09/98 06/30/98	TOLLS	41.20	
08-06	PI 8NY13000269	DO		ACCOMODATIONS	174.55	
08-06	PI 8NY13000290	HON. VITO J. FOSSELLA	07/06/98	RENTAL CAR	219.48	
08-06	PI 8NY13000290	DO	07/17/98	AIR TO NY	57.00	
08-06	PI 8NY13000290	DO	07/20/98	AIR TO NY	57.00	
08-06	PI 8NY13000290	DO	07/24/98	AIR TO NY	202.00	
08-06	PI 8NY13000291	DO	07/27/98	AIR TO NY	57.00	
08-06	PI 8NY13000293	THOMAS P. GUADHAN	07/24/98	AIRFARE	166.00	
08-06	PI 8NY13000292	VICKI J HOOK	07/29/98 07/30/98	MILEAGE	186.00	
08-06	PI 8NY13000292	DO	07/24/98	AIRFARE	166.00	
08-06	PI 8NY13000292	DO	07/24/98	TRAIN	74.00	
08-06	PI 8NY13000292	DO	07/24/98	CAB FARE	6.10	
08-13	PI 8NY13000294	CHARITINE DIDOMENICO	08/05/98	TRAVEL TO D.C.	332.00	
08-13	PI 8NY13000296	HON. VITO J. FOSSELLA	08/03/98	TRAVEL	57.00	
08-27	PI 8NY13000307	CRAIG DONNER	08/13/98 08/14/98	R/T TRAIN TO NY	186.00	
08-27	PI 8NY13000307	DO	08/14/98	CABFARE	7.00	
08-27	PI 8NY13000307	DO	08/13/98 08/14/98	MEALS	13.08	
08-27	PI 8NY13000307	DO	08/13/98 08/14/98	HOTEL	140.21	
08-27	PI 8NY13000307	DO	07/08/98 08/03/98	TOLLS	38.00	
08-27	PI 8NY13000308	HON. VITO J. FOSSELLA	07/24/98	AIR TO NY	57.00	
08-27	PI 8NY13000308	DO	07/24/98	WATER TAXI	15.00	
08-27	PI 8NY13000308	DO	08/07/98	AIR TO NY	57.00	
08-27	PI 8NY13000306	THOMAS P. GUADHAN	08/14/98	RT AIR TO NY	332.00	
08-31	PI 8NY13000295	CRAIG DONNER	07/08/98 07/27/98	MILEAGE	131.13	
08-31	SV 8A901001589	DO	07/08/98 07/27/98	CHANGE A/C# FROM 2101 TO 2130	131.13	
08-31	SV 8A901001589	DO	07/08/98 07/27/98	CHANGE A/C# FROM 2101 TO 2130	-131.13	
08-09	PI 8NY13000333	DO	08/03/98 08/31/98	MILEAGE	81.84	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. VITO FOSSELLA -CON.						
08-31	S5	98243000327	07/01/98	DISTRICT OFC TEL EQUIP (TRFR)	139.02	
08-31	S5	98243000756	07/01/98	DISTRICT OFC TEL TOLLS (TRFR)	927.72	
08-31	S5	98243001194	07/01/98	DISTRICT OFC TEL SVC TRANSFER	570.45	
08-31	S5	98243001632	07/01/98	DC TEL EQUIP (TRANSFER)	97.98	
08-31	S5	98243002076	07/31/98	DC TEL SERVICE (TRANSFER)	240.00	
08-31	S5	98243002522	07/01/98	DC TEL TOLLS (TRANSFER)	457.80	
08-31	P1	8NRY13000305	07/12/98	CHARGES FOR SERVICE	427.44	
08-01	P1	8NRY13000311	08/14/98	DELIVERY SERVICE	16.50	
09-01	P1	8NRY13000315	08/06/98	DELIVERY SERVICE	40.00	
09-09	P1	8NRY13000333	08/16/98	FAX TO MEMBER	5.30	
09-09	P1	8NRY13000335	07/14/98	PHONE CALLS	1.50	
09-10	P1	8NRY13000327	08/15/98	09/14/98 MOBILE PHONE	372.75	
09-10	P1	8NRY13000326	07/22/98	08/20/98 ELECTRIC	227.24	
09-10	P1	8NRY13000325	08/13/98	DELIVERY SERVICE	31.00	
09-10	P1	8NRY13000324	08/15/98	PHONE EQUIP.	117.22	
09-10	P1	8NRY13000328	09/01/98	CABLE SERVICE	39.46	
09-10	P1	8NRY13000322	08/14/98	09/13/98 CABLE	34.17	
09-21	P9	8NRY13029809	09/30/98	BROOKLYN-RENT	1,900.00	
09-21	P9	8NRY13049809	09/30/98	STATEN ISLAND-RENT	3,100.00	
09-29	P1	8NRY13000340	08/16/98	PHONE CALLS	11.15	
09-30	SV	8A901001649	07/13/98	HIR GRAPHICS (TRANSFER)	63.00	
09-30	S5	98273000334	08/01/98	08/31/98 DISTRICT OFC TEL EQUIP (TRFR)	138.02	
09-30	S5	98273000764	08/01/98	08/31/98 DISTRICT OFC TEL TOLLS (TRFR)	1,073.27	
09-30	S5	98273001203	08/01/98	08/31/98 DISTRICT OFC TEL SVC TRANSFER	564.79	
09-30	S5	98273001641	08/01/98	08/31/98 DC TEL EQUIP (TRANSFER)	197.97	
09-30	S5	98273002087	08/01/98	08/31/98 DC TEL SERVICE (TRANSFER)	240.00	
09-30	S5	98273002535	08/01/98	08/31/98 DC TEL TOLLS (TRANSFER)	361.49	
RENT, COMMUNICATION, UTILITIES TOTALS:						
07-02	P1	8NRY13000250	06/17/98	FILM	8.54	
07-15	P5	8H31860038	06/12/98	SINGLE DROP MASS MAIL HANDLING	946.31	
07-15	P5	8H31860048	06/18/98	SINGLE DROP MASS MAIL HANDLING	1,916.79	
07-15	P5	8H3186003A	05/18/98	SINGLE DROP MASS MAIL PRINTING	2,230.54	
07-15	P5	8H3186004A	06/08/98	SINGLE DROP MASS MAIL PRINTING	4,451.86	
07-23	P1	8NRY13000264	07/11/98	FILM	4.75	
07-24	P1	8NRY13000272	06/04/98	FILM AND PHOTO DEVELOPING	99.25	
08-13	P1	8NRY13000295	07/25/98	07/30/98 FILM DEVELOPMENT	16.63	
09-03	P5	8H31860058	07/24/98	SINGLE DROP MASS MAIL HANDLING	1,166.54	
09-03	P5	8H31860078	07/27/98	SINGLE DROP MASS MAIL HANDLING	2,429.28	
09-03	P5	8H31860088	08/03/98	SINGLE DROP MASS MAIL HANDLING	2,522.88	
09-03	P5	8H31860088	08/05/98	SINGLE DROP MASS MAIL HANDLING	504.37	

STATEMENT OF DISBURSEMENTS				PAGE	940	
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. VITO FOSSELLA -CON.						
08-31	P1	8NY13000301 ANASTASIA PETROPOLE	08/17/98	SUPPLIES		15.98
08-31	P1	8NY13000302 STAPLES	07/08/98	OFFICE SUPPLIES		285.44
08-31	P1	8NY13000303 WEST GROUP PAYMENT CENTER	07/01/98	SOFTWARE ACCESS		95.00
08-31	P1	8NY13000303 DO	07/31/98	SOFTWARE ACCESS		95.00
09-01	P1	8NY13000312 AQUA COOL	07/22/98	WATER SERVICE		24.10
09-01	P1	8NY13000312 DO	07/15/98	WATER SERVICE		18.55
09-01	P1	8NY13000316 DO	07/28/98	WATER SERVICE		54.75
09-02	P1	8NY13000314 STANDARD COFFEE	08/12/98	SERVICE FOR D.C.		28.35
09-02	P1	8NY13000309 ROSEMARY LICCIARDELLO	08/01/98	NEWSPAPERS		21.00
09-09	P1	8NY13000333 CRAIG DONNER	07/29/98	OFFICE SUPPLIES		3.79
09-09	P1	8NY13000329 JULIE LYNN WALKER	08/31/98	OFFICE SUPPLIES		8.89
09-10	P1	8NY13000321 DANKA CORPORATION	08/24/98	COPIER SUPPLIES		357.50
09-10	P1	8NY13000320 UNITED STATES G.P.O.	08/28/98	PUBLICATION		5.50
09-15	P1	8NY13000354 CRAIG DONNER	08/10/98	08/31/98 NEWSPAPER		29.60
09-29	P1	8NY13000340 DO	09/01/98	09/30/98 NEWSPAPER		30.45
09-29	P1	8NY13000338 EILEEN LONG	07/21/98	OFFICE SUPPLIES		19.43
09-30	S1	8NY13000352 DO	09/11/98	OFFICE SUPPLIES		97.40
09-30	P1	8NY13000287 ROSEMARY LICCIARDELLO	07/01/98	09/30/98 OFFICE SUPPLY (TRANSFER)		982.02
09-30	P1	8NY13000339 DO	09/01/98	07/30/98 NEWSPAPER		23.00
				09/30/98 NEWSPAPERS		22.00
				SUPPLIES AND MATERIALS TOTALS:		4,579.90
07-24	P1	8NY13000267 XEROX CORPORATION	01/01/98	04/30/98 METER OVERAGE		238.96
07-31	S2	98212000587	03/13/98	06/30/98 EQUIPMENT (TRANSFER)		-34.64
07-31	S2	98212000588	07/01/98	07/31/98 EQUIPMENT (TRANSFER)		4,840.74
08-24	P2	8NY13000028 METROCALL	06/24/98	6 PAGERS		639.80
08-24	P2	8NY13000028 DO	06/24/98	INSTALLATION		85.00
08-31	S2	98243000880	04/24/98	05/25/98 EQUIPMENT (TRANSFER)		43.35
08-31	S2	98243000881	05/26/98	06/24/98 EQUIPMENT (TRANSFER)		9.88
08-31	S2	98243000882	05/26/98	06/25/98 EQUIPMENT (TRANSFER)		9.95
08-31	S2	98243000883	07/31/98	07/31/98 EQUIPMENT (TRANSFER)		-3.39
08-31	P1	8NY130000884	08/01/98	08/31/98 EQUIPMENT (TRANSFER)		4,628.31
09-01	P1	8NY13000304 DANKA CORPORATION	08/05/98	COPIER MAINT. AND METER		262.13
09-01	P1	8NY13000317 XEROX CORPORATION	07/31/98	METER COSTS		347.57
09-02	P1	8NY13000318 COMPUTER & PARTS UNLIMITED INC	06/24/98	REPAIR FOR P.C.		55.00
09-30	S2	98273000685	09/01/98	09/30/98 EQUIPMENT (TRANSFER)		4,797.97
				EQUIPMENT TOTALS:		15,920.63
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		227,167.38

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

07-27 P4 8USPS069808 DISBURSING OFC-US POSTAL SVC	06/01/98 06/30/98 FRANKED MAIL	2,128.80
07-29 P5 8M3186003C	06/01/98 06/30/98 FRANKED MAIL	7,485.73
07-29 P5 8M3186004C	06/01/98 06/30/98 FRANKED MAIL	19,777.48
08-31 P4 8USPS079808	07/01/98 07/31/98 FRANKED MAIL	691.10
09-22 P5 8M3186005C	08/01/98 08/31/98 FRANKED MAIL	9,056.87
09-22 P5 8M3186006C	08/01/98 08/31/98 FRANKED MAIL	18,861.50
09-22 P5 8M3186007C	08/01/98 08/31/98 FRANKED MAIL	2,489.41
09-22 P5 8M3186008C	08/01/98 08/31/98 FRANKED MAIL	3,884.77
09-22 P5 8M3186009C	08/01/98 08/31/98 FRANKED MAIL	6,152.38
09-22 P5 8M3186010C	08/01/98 08/31/98 FRANKED MAIL	1,049.05
09-23 P4 8USPS089808	08/01/98 08/31/98 FRANKED MAIL	3,591.30
	FRANKED MAIL TOTALS:	75,525.39
	OFFICIAL MAIL ALLOWANCE TOTALS:	75,525.39

OFFICE TOTALS:

302,692.77
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1997 HON. VITO FOSSELLA
OFFICIAL EXPENSES OF MEMBERS

07-02 P2 8NY13000020 INTELLIGENT SOLUTIONS	01/27/98 01/27/98 6 TV CARDS	1,188.00
07-02 P2 8NY13000020	01/27/98 01/27/98 INSTALLATION	300.00
	EQUIPMENT TOTALS:	1,488.00
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,488.00

OFFICE TOTALS:

1,488.00
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1998 HON. TILLIE K FOWLER
OFFICIAL EXPENSES OF MEMBERS

	PERSONNEL COMPENSATION	442,149.39
	TRAVEL	13,115.72
	RENT, COMMUNICATION, UTILITIES	37,921.07
	PRINTING AND REPRODUCTION	1,569.04
	OTHER SERVICES	5,729.55
	SUPPLIES AND MATERIALS	18,213.29
	EQUIPMENT	20,629.75
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	538,827.81
	FRANKED MAIL	4,653.25
	OFFICIAL MAIL ALLOWANCE TOTALS:	4,653.25
	OFFICE TOTALS:	543,481.06

OFFICE TOTALS:

182,402.56

873.09
873.09

183,275.65
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. TILLIE K FOWLER -CON.						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
07-01	98	ACCIPITER, KRISTIN L	07/01/98	09/30/98 PRESS SECRETARY	8,750.01	8,750.01
07-01	98	BURROWS, NANCY O	07/01/98	09/30/98 EXECUTIVE ASSISTANT/SCHEDULER	10,500.00	10,500.00
07-01	98	CALABUCCI, CHRISTOPHER H	07/01/98	09/30/98 CASEWORKER	7,500.00	7,500.00
07-01	98	CAMGER, ELAINE I	09/01/98	09/30/98 CASEWORKER	1,956.33	1,956.33
07-01	98	DO	07/01/98	08/31/98 STAFF ASSISTANT	3,333.34	3,333.34
07-01	98	CRUZ, LETIMOMI A	07/01/98	09/30/98 STAFF ASSISTANT/CASEWORKER	9,249.99	9,249.99
07-01	98	DALO, CLAIRE B	07/01/98	09/30/98 SENIOR CASEWORKER	23,499.99	23,499.99
07-01	98	GILLILAND, DAVID H	07/01/98	09/30/98 ADMINISTRATIVE ASSISTANT	17,499.99	17,499.99
07-01	98	KLEIN, WILLIAM D	07/01/98	09/30/98 LEGISLATIVE DIRECTOR	8,000.01	8,000.01
07-01	98	KOPELOUSOS, STEPHANIE C	07/01/98	09/30/98 LEGISLATIVE ASSISTANT	1,956.00	1,956.00
07-01	98	LAMPP, DAVID E	07/01/98	09/30/98 PART-TIME EMPLOYEE	6,500.01	6,500.01
07-01	98	LAMIER, ALISA G	07/01/98	09/30/98 LEGISLATIVE CORRESPONDENT	5,499.99	5,499.99
07-01	98	LAMIER, CHRISTINA A	07/01/98	09/30/98 STAFF ASSISTANT	11,750.01	11,750.01
07-01	98	MILLER, AUDREY LYNN	07/01/98	09/30/98 OFFICE MANAGER	6,150.00	6,150.00
07-01	98	RHOADS, ROBYN TURNER	07/01/98	09/30/98 STAFF ASSISTANT	11,874.99	11,874.99
07-01	98	SIEGMUND, SUSAN	09/01/98	09/30/98 DISTRICT DIRECTOR	650.00	650.00
07-01	98	VALPUESTA, MARILYN	09/01/98	09/30/98 PART-TIME EMPLOYEE	1,750.00	1,750.00
07-01	98	MADE, YARA D	09/01/98	09/30/98 STAFF ASSISTANT	144,916.65	144,916.65
PERSONNEL COMPENSATION TOTALS:						
TRAVEL						
07-02	P1	8FL04000228 HON. TILLIE FOWLER	05/19/98	05/19/98 AIR JAX TO WASH	174.00	174.00
07-02	P1	8FL04000229 NANCY O BURROWS	03/02/98	06/14/98 DISTRICT MILEAGE	88.08	88.08
07-02	P1	8FL04000227 SUSAN M SIEGMUND	06/08/98	06/10/98 PARKING	6.93	6.93
07-02	P1	8FL04000227 DO	06/08/98	06/10/98 LODGING	323.91	323.91
07-02	P1	8FL04000227 DO	06/08/98	06/10/98 HEALS	7.04	7.04
07-02	P1	8FL04000227 DO	06/08/98	06/10/98 TAXIS	27.00	27.00
07-07	P1	8FL04000240 DAVID M GILLILAND	06/22/98	06/22/98 MILEAGE	22.50	22.50
07-07	P1	8FL04000239 HON. TILLIE FOWLER	06/22/98	06/22/98 AIR JAX TO DULLES	162.00	162.00
07-13	P1	8FL04000245 DO	06/19/98	06/19/98 AIR DC TO JAX	177.00	177.00
07-13	P1	8FL04000245 DO	06/11/98	06/11/98 AIR DC TO JAX	177.00	177.00
07-15	P1	8FL04000255 CHRISTOPHER H CALABUCCI	05/26/98	06/30/98 IN DISTRICT MILEAGE	185.40	185.40
07-15	P1	8FL04000250 SUSAN H SIEGMUND	05/11/98	06/08/98 MILEAGE	186.30	186.30
07-30	P1	8FL04000267 CLAIRE B DALO	06/08/98	06/10/98 R/T AIRFARE--JAX TO DC	164.00	164.00
07-30	P1	8FL04000263 HON. TILLIE FOWLER	05/28/98	05/28/98 MILEAGE	17.40	17.40
07-30	P1	8FL04000264 DO	07/17/98	07/20/98 R/T AIR DC TO JAX	354.00	354.00
08-12	P1	8FL04000279 LEIHOA A CRUZ	07/14/98	07/14/98 AIR JAX, TO DC	177.00	177.00
08-12	P1	8FL04000279 DO	07/16/98	07/18/98 RENTAL CAR ON TRAVEL	86.68	86.68
08-12	P1	8FL04000279 DO	07/16/98	07/18/98 LODGING ON TRAVEL	109.89	109.89
08-12	P1	8FL04000279 DO	07/16/98	07/18/98 HEALS ON TRAVEL	41.29	41.29

08-12 P1 8FL04000279 LEIHOMI A CRUZ 07/16/98 07/18/98 GAS FOR RENTAL CAR 7.00
 08-13 P1 8FL04000284 CLAIRE B DALO 07/16/98 07/17/98 MEALS 30.94
 08-13 P1 8FL04000289 DAVID M GILLILAND 07/31/98 07/31/98 MILEAGE 22.50
 08-13 P1 8FL04000285 HON, TILLIE FOWLER 08/04/98 08/04/98 TRAVEL JAX, FL TO DC 177.00
 08-13 P1 8FL04000285 HON, TILLIE FOWLER 06/25/98 06/25/98 TRAVEL DC TO JAX, FL 162.00
 08-13 P1 8FL04000288 DO 07/31/98 07/31/98 TRAVEL DULLES TO JAX, FL 162.00
 08-26 P1 8FL04000292 DO 01/23/98 06/14/98 DISTRICT MILEAGE 307.80
 09-09 P1 8FL04000307 CHRISTOPHER M CALABUCCI 07/04/98 08/28/98 IN DISTRICT MILEAGE 200.10
 09-09 P1 8FL04000308 SUSAN M SIEGRUND 06/11/98 08/13/98 IN DISTRICT MILEAGE 179.00
 09-15 P1 8NC12000304 HON, MELVIN L. MATT 08/15/98 08/16/98 CABFARE 27.75
 09-15 P1 8NC12000304 HON, MELVIN L. MATT 08/08/98 08/15/98 R/T AIRFARE TO DISTRICT 491.00
 09-15 P1 8FL04000316 HON, TILLIE FOWLER 08/03/98 08/03/98 AIR JAX TO MIAMI 75.30
 09-25 P1 8FL04000328 CHRISTOPHER M CALABUCCI 08/25/98 08/28/98 IN DISTRICT MILEAGE 78.00
 09-25 P1 8FL04000323 HON, TILLIE FOWLER 09/11/98 09/14/98 R/T AIR TRAVEL DC TO JAX 354.00
 09-25 P1 8FL04000327 DO 08/07/98 09/08/98 R/T AIR DC TO JAX 354.00
 09-30 SV 8A901001673 HON, MELVIN L. MATT 08/15/98 08/16/98 CORR, 9/15/98 DOC# 8NC12000304 -27.75
 09-30 SV 8A901001673 HON, MELVIN L. MATT 08/08/98 08/15/98 CORR, 9/15/98 DOC# 8NC12000304 -491.00
 TRAVEL TOTALS: 4,582.06

RENT, COMMUNICATION, UTILITIES
 07-07 P1 8FL04000236 FEDERAL EXPRESS CORP 06/12/98 06/12/98 OVERNIGHT MAIL 17.69
 07-07 P1 8FL04000238 DO 05/06/98 05/06/98 OVERNIGHT MAIL 10.74
 07-07 P1 8FL04000241 SOUTHLAND WASTE SYSTEM 07/01/98 07/31/98 MONTHLY SERVICE CHARGE 44.80
 07-13 P1 8FL04000242 FEDERAL EXPRESS CORP 06/19/98 06/19/98 OVERNIGHT MAIL 14.79
 07-13 P1 8FL04000243 MEDIA ONE 06/16/98 07/15/98 CABLE FOR JAX 31.70
 07-15 P1 8FL04000253 AT&T WIRELESS SERVICES 05/26/98 06/22/98 BUSINESS CALLS 125.47
 07-15 P1 8FL04000256 FEDERAL EXPRESS CORP 06/26/98 06/26/98 OVERNIGHT MAIL 10.09
 07-15 P1 8FL04000251 TAX COLLECTOR 05/18/98 06/18/98 WATER CHARGE 24.39
 07-15 P1 8FL04000257 DO 05/18/98 06/18/98 ELECTRIC BILL 189.02
 07-20 P9 FLO401R9807 BHM PARTNERSHIP 07/01/98 07/31/98 ORMOND BEACH - RENT 589.50
 07-20 P9 FLO402R9807 BHARAH EQUITIES, INC. 07/01/98 07/31/98 JACKSONVILLE - RENT 1,597.92
 07-24 P1 8FL04000258 POSTMASTER, WASHINGTON, D.C. 06/11/98 06/11/98 POSTAGE 16.35
 07-30 P1 8FL04000260 FEDERAL EXPRESS CORP 07/10/98 07/10/98 OVERNIGHT MAIL 3.57
 07-30 P1 8FL04000272 DO 07/17/98 07/17/98 OVERNIGHT MAIL 27.77
 07-30 P1 8FL04000275 DO 07/03/98 07/03/98 OVERNIGHT MAIL 10.67
 07-30 P1 8FL04000278 MEDIA ONE 07/16/98 08/15/98 CABLE FOR JAX 31.70
 07-31 S5 98212000325 06/01/98 06/30/98 DISTRICT OFC TEL EQUIP (TRFR) 97.49
 07-31 S5 98212000754 06/01/98 06/30/98 DISTRICT OFC TEL TOLLS (TRFR) 624.97
 07-31 S5 98212001193 06/01/98 06/30/98 DISTRICT OFC TEL SVC TRANSFER 540.00
 07-31 S5 98212001631 06/01/98 06/30/98 DC TEL EQUIP (TRANSFER) 189.97
 07-31 S5 98212002074 06/01/98 06/30/98 DC TEL SERVICE (TRANSFER) 195.00
 07-31 S5 98212002520 06/01/98 06/30/98 DC TEL TOLLS (TRANSFER) 450.48
 08-12 P1 8FL04000280 AT&T WIRELESS SERVICES 06/26/98 07/20/98 CALLS FROM PERSONAL CAR PHONE 83.19
 08-13 P1 8FL04000290 FEDERAL EXPRESS CORP 07/31/98 07/31/98 OVERNIGHT MAIL 7.34
 08-13 P1 8FL04000290 DO 07/15/98 07/20/98 OVERNIGHT MAIL 11.24
 08-13 P1 8FL04000281 TAX COLLECTOR 07/21/98 08/20/98 ELECTRIC BILL 182.73

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 MON. TILLIE K FOWLER -CON.						
08-13	P1	8FL04000281	TAX COLLECTOR	07/20/98 08/21/98 WATER CHARGE	24.05	24.05
08-20	P9	FLO4041R9808	BBM PARTNERSHIP	08/01/98 08/31/98 ORMOND BEACH - RENT	589.50	589.50
08-20	P9	FLO4042R9808	MIRAHAR EQUITIES, INC.	08/01/98 08/31/98 JACKSONVILLE - RENT	1,597.92	1,597.92
08-26	P1	8FL04000293	FEDERAL EXPRESS CORP	07/31/98 08/04/98 OVERNIGHT MAIL	6.95	6.95
08-26	P1	8FL04000299	DO	07/27/98 08/07/98 OVERNIGHT MAIL	11.84	11.84
08-26	P1	8FL04000297	MEDIA ONE	08/16/98 09/15/98 CABLE FOR JAX OFFICE	31.70	31.70
08-31	S5	982433000328		07/01/98 07/31/98 DISTRICT OFC TEL EQUIP (TRFR)	97.49	97.49
08-31	S5	982433000757		07/01/98 07/31/98 DISTRICT OFC TEL SVCS TRANSFER	370.61	370.61
08-31	S5	982433001195		07/01/98 07/31/98 DISTRICT OFC TEL SVC TRANSFER	540.00	540.00
08-31	S5	982433001633		07/01/98 07/31/98 DC TEL EQUIP (TRANSFER)	69.97	69.97
08-31	S5	982433002077		07/01/98 07/31/98 DC TEL SERVICE (TRANSFER)	195.00	195.00
08-31	S5	982433002523		07/01/98 07/31/98 DC TEL TOLLS (TRANSFER)	469.89	469.89
09-09	P1	8FL04000311	FEDERAL EXPRESS CORP	08/21/98 08/21/98 OVERNIGHT MAIL	14.41	14.41
09-09	P1	8FL04000309	ROBYN TURNER RHOADS	06/10/98 06/10/98 BUSINESS CALL	38.55	38.55
09-09	P1	8FL04000312	TAX COLLECTOR	08/16/98 09/19/98 ELECTRIC BILL	148.62	148.62
09-15	P1	8NC12000303	BELL SOUTH MOBILITY	07/21/98 08/20/98 MOBILE PHONE	193.02	193.02
09-15	P1	8FL04000317	BELLSOUTH MOBILITY	08/09/98 08/17/98 OFFICE CELL PHONE	60.00	60.00
09-15	P1	8NC12000305	FEDERAL EXPRESS CORP	08/07/98 08/20/98 OFFICIAL MAIL	26.04	26.04
09-15	P1	8NC12000305	DO	08/18/98 08/27/98 OFFICIAL MAIL	10.57	10.57
09-16	P1	8FL04000322	AT&T WIRELESS SERVICES	08/02/98 08/13/98 BUSINESS CALLS	133.14	133.14
09-16	P1	8FL04000319	FEDERAL EXPRESS CORP	08/28/98 08/28/98 OVERNIGHT MAIL	16.79	16.79
09-21	P9	FLO4041R9809	BBM PARTNERSHIP	09/01/98 09/30/98 ORMOND BEACH - RENT	589.50	589.50
09-21	P9	FLO4042R9809	MIRAHAR EQUITIES, INC.	09/01/98 09/30/98 JACKSONVILLE - RENT	1,597.92	1,597.92
09-25	P1	8FL04000329	FEDERAL EXPRESS CORP	09/04/98 09/06/98 OVERNIGHT MAIL	18.29	18.29
09-25	P1	8FL04000331	DO	09/12/98 09/12/98 OVERNIGHT MAIL	10.74	10.74
09-25	P1	8FL04000331	DO	08/11/98 08/11/98 OVERNIGHT MAIL	35.00	35.00
09-25	P1	8FL04000334	MEDIA ONE	09/16/98 10/15/98 CABLE FOR JAX	31.70	31.70
09-30	S5	98273000335		08/01/98 08/31/98 DISTRICT OFC TEL EQUIP (TRFR)	97.49	97.49
09-30	S5	98273000765		08/01/98 08/31/98 DISTRICT OFC TEL TOLLS (TRFR)	503.55	503.55
09-30	S5	98273001204		08/01/98 08/31/98 DISTRICT OFC TEL SVC TRANSFER	540.00	540.00
09-30	S5	98273001642		08/01/98 08/31/98 DC TEL EQUIP (TRANSFER)	69.97	69.97
09-30	S5	98273002088		08/01/98 08/31/98 DC TEL SERVICE (TRANSFER)	195.00	195.00
09-30	SV	84901001676	BELL SOUTH MOBILITY	08/01/98 08/31/98 DC TEL TOLLS (TRANSFER)	453.97	453.97
09-30	SV	84901001675	FEDERAL EXPRESS CORP	07/21/98 08/20/98 CORR. 9/15/98 DOC# 8NC12000303	-193.02	-193.02
09-30	SV	84901001674	FEDERAL EXPRESS CORP	08/07/98 08/20/98 CORR. 7/15/98 DOC# 8NC12000305	-26.04	-26.04
09-30	SV	84901001674	DO	08/16/98 08/27/98 CORR. 9/15/98 DOC# 8NC12000305	-10.57	-10.57
RENT, COMMUNICATION, UTILITIES TOTALS:					13,688.14	

07-09 P2	8FL04000022	BETHESDA ENGRAVERS	06/19/98	06/29/98	500 ENGRAVED CARDS & ENVS	490.50
07-09 P5	8H3191503A	DAVID L. ANDRUKITIS, INC.	03/17/98	03/17/98	SINGLE DROP MASS MAIL PRINTING	113.50
07-15 P1	8FL04000249	DAVID SIMS	06/25/98	06/25/98	PHOTOGRAPHS	15.00
07-15 P1	8FL04000254	FAVORITE STUDIOS	05/29/98	05/29/98	PHOTOGRAPHS	325.00
07-21 P2	8FL04000021	BETHESDA ENGRAVERS	06/19/98	07/06/98	250 GOLD SEAL THERMO CARDS	30.00
07-31 S3	98212000116		08/01/98	07/31/98	PHOTOGRAPHIC (TRANSFER)	46.00
08-31 S3	98243000122		08/01/98	08/31/98	PHOTOGRAPHIC (TRANSFER)	21.40
09-24 P5	8H3191505A	DAVID L. ANDRUKITIS, INC.	05/11/98	05/11/98	SINGLE DROP MASS MAIL PRINTING	56.75
09-24 P5	8H3192504A	DO	05/13/98	05/13/98	SINGLE DROP MASS MAIL PRINTING	56.75
09-25 P1	8FL04000326	DO	01/29/98	01/29/98	CARDS	42.50
09-30 S3	98273000088		09/01/98	09/30/98	PHOTOGRAPHIC (TRANSFER)	1.60
					PRINTING AND REPRODUCTION TOTALS:	1,199.00
07-07 P1	8FL04000232	HAYNES, PETERS & BOND CO	06/22/98	06/22/99	INSURANCE	436.36
07-07 P1	8FL04000237	VICTORIA FEATHER DUSTER	05/23/98	06/20/98	OFFICE CLEANING	275.00
07-13 P1	8FL04000246	LITPSEY & ASSOCIATES, INC.	05/23/98	05/23/98	AIR TESTING	1,020.00
07-15 P1	8FL04000252	DAVID W GILLILLAND	06/11/98	06/15/98	ADVERTISEMENT	112.50
07-30 P1	8FL04000274	ROLL CALL NEWSPAPER	07/07/98	07/07/98	JOB ADVERTISEMENT	56.25
08-26 P1	8FL04000259	SOUTHLAND WASTE SYSTEM	07/09/98	07/09/98	MONTHLY SERVICE	44.80
08-26 P1	8FL04000300	DO	09/01/98	09/30/98	MONTHLY SERVICE CHARGE	44.80
08-26 P1	8FL04000294	VICTORIA FEATHER DUSTER	06/27/98	08/01/98	OFFICE CLEANING FOR JAX	330.00
08-31 SV	8A901001555		07/09/98		FRAMING (TRANSFER)	50.00
09-09 P1	8FL04000304	SECURITY LINK -AMERITECH	08/01/98	09/30/98	ALARM SYSTEM	35.27
09-25 P1	8FL04000333	DO	10/01/98	10/31/98	SECURITY SYSTEM	35.27
09-25 P1	8FL04000352	SOUTHLAND WASTE SYSTEM	10/01/98	10/31/98	MONTHLY SERVICE CHARGE	44.80
09-27 P1	8FL04000325	VICTORIA FEATHER DUSTER	08/08/98	09/12/98	OFFICE CLEANING	442.00
					OTHER SERVICES TOTALS:	2,927.05
					SUPPLIES AND MATERIALS	
07-07 P2	8FL04000023	OFFICE DEPOT SERVICE	06/22/98	06/26/98	STAPLES FOR SAVIN 9940DP	51.48
07-07 P1	8FL04000234	PRISTINE WATER & COFFEE CO	06/01/98	06/01/98	WATER COOLER	21.50
07-07 P1	8FL04000233	THE NEW YORK TIMES	06/08/98	07/05/98	SUBSCRIPTION	10.68
07-07 P1	8FL04000235	THE WASHINGTON TIMES	05/16/98	05/16/98	SUBSCRIPTION	96.19
07-13 P1	8FL04000244	AQUA COOL	05/01/98	05/01/98	WATER COOLER	37.00
07-15 P1	8FL04000248	GENERAL SERV. ADMINISTRATION	05/31/98	05/31/98	OFFICE SUPPLIES	201.91
07-28 P2	8FL04000024	CLINTON COMPUTER	06/24/98	07/13/98	MAC MONITOR CABLE	40.00
07-30 P1	8FL04000266	AQUA COOL	06/01/98	06/30/98	WATER COOLER FOR DC	43.25
07-30 P1	8FL04000262	DAVID W GILLILLAND	07/01/98	07/01/98	COMPUTER SUPPLIES	20.52
07-30 P1	8FL04000273	DO	07/09/98	07/09/98	COMPUTER SUPPLIES	25.00
07-30 P1	8FL04000276	FINANCIAL NEWS & DAILY RECORD	08/11/98	08/11/98	SUBSCRIPTION	89.46
07-30 P1	8FL04000265	GENERAL SERV. ADMINISTRATION	06/30/98	06/30/98	SUPPLIES FOR JAX	46.11
07-30 P1	8FL04000277	IKON OFFICE SOLUTIONS	07/01/98	07/01/98	TONER CARTRIDGES	252.00
07-30 P1	8FL04000277	DO	07/01/98	07/01/98	OFFICE SUPPLIES	102.63
07-30 P1	8FL04000261	MR COPY SERVICES	07/17/98	07/17/98	OFFICE SUPPLIES	59.52
07-30 P1	8FL04000269	MASSAU COUNTY RECORD	07/02/98	07/02/99	SUBSCRIPTION	17.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. TILLIE K FOWLER -CON.						
07-30	P1	8FL040000270	07/13/98	07/13/98 WATER COOLER FOR JAX	22.00	
07-30	P1	8FL040000271	07/19/98	08/19/98 SUBSCRIPTION	21.16	
07-31	S1	98212000134	07/31/98	07/31/98 OFFICE SUPPLY (TRANSFER)	1,220.16	
08-04	P1	8FL040000268	07/06/98	07/06/98 OFFICE SUPPLIES	96.00	
08-13	P1	8FL040000282	07/28/98	07/28/98 SUPPLIES	195.32	
08-13	P1	8FL040000286	08/11/98	08/11/99 SUBSCRIPTION	89.46	
08-13	P1	8FL040000283	07/31/98	07/31/98 SUPPLIES	400.00	
08-13	P1	8FL040000287	07/15/98	07/15/99 SUBSCRIPTION	113.84	
08-13	P1	8FL040000291	07/20/98	08/02/98 NEW YORK TIMES	10.58	
08-17	P2	8FL040000026	07/09/98	07/27/98 3 FT. 10 BASET CABLE	3.00	
08-17	P2	8FL040000026	07/09/98	07/27/98 5 FT. 10 BASET CABLE	15.00	
08-26	P1	8FL040000298	07/17/98	07/31/98 WATER COOLER	43.25	
08-26	P1	8FL040000501	07/28/98	07/28/98 OFFICE SUPPLIES	23.38	
08-26	P1	8FL040000296	07/31/98	07/31/98 OFFICE SUPPLIES	304.46	
08-26	P1	8FL040000295	08/01/98	08/31/98 WATER COOLER	21.50	
08-31	S1	98243000130	08/01/98	08/31/98 OFFICE SUPPLY (TRANSFER)	-427.74	
09-04	P1	8FL040000302	08/13/98	08/13/99 SUBSCRIPTION	21.00	
09-09	P1	8FL040000305	08/12/98	08/12/98 SUPPLIES	136.87	
09-09	P1	8FL040000310	08/24/98	08/24/98 WATER COOLER	11.50	
09-09	P1	8FL040000312	08/18/98	09/19/98 WATER CHARGE	24.05	
09-09	P1	8FL040000306	08/03/98	08/30/98 SUBSCRIPTION	16.00	
09-10	CR	711923		RET'D CHK, PAYMENT ERROR	-23.38	
09-15	P1	8FL040000313	08/31/98	08/31/98 HISTORICAL CALENDARS	1,875.00	
09-15	P1	8FL040000314	07/20/98	07/20/98 SUPPLIES	43.05	
09-15	P1	8FL040000315	08/17/98	08/17/98 TONER	59.52	
09-16	P1	8FL040000320	08/20/98	08/20/98 SUPPLIES	104.54	
09-16	P1	8FL040000318	08/31/98	09/27/98 SUBSCRIPTION	11.76	
09-16	P1	8FL040000321	08/13/98	08/13/98 FCFH DIRECTORY	12.50	
09-25	P1	8FL040000330	08/14/98	08/31/98 WATER COOLER	37.00	
09-25	P1	8FL040000324	09/08/98	09/08/98 WATER COOLER	27.25	
09-27	P2	8FL040000028	09/10/98	09/16/98 SEIKO WHITE LABELS	44.75	
09-27	P2	8FL040000028	DO	09/16/98 SEIKO CLEAR LABELS	69.75	
09-30	S1	98273000132	09/01/98	09/30/98 OFFICE SUPPLY (TRANSFER)	977.81	
					6,714.49	
					SUPPLIES AND MATERIALS TOTALS:	
07-15	P1	8FL040000247	06/18/98	06/18/98 PAGEHILL UPGRADE	56.00	
07-27	P2	8FL040000025	07/01/98	07/06/98 QUICK MAIL OFF UPRG.	600.00	
07-27	P2	8FL040000025	DO	07/06/98 OVERNIGHT FEE	15.00	
07-27	P2	8FL040000020	06/16/98	06/16/98 MONITOR	195.00	
07-27	P2	8FL040000020	DO	06/16/98 MONITOR	1,700.00	
07-27	P2	8FL040000020	DO	06/16/98 MONITOR	90.00	

07-27 P2 8FL0400020 CLINTON COMPUTER	06/16/98	06/16/98	MONITOR	75.00
07-31 S2 98212000E24	07/01/98	07/31/98	EQUIPMENT (TRANSFER)	1,687.50
08-31 S2 98243000505	06/01/98	06/30/98	EQUIPMENT (TRANSFER)	1.32
08-31 S2 98243000506	07/01/98	07/31/98	EQUIPMENT (TRANSFER)	1.32
08-31 S2 98243000507	08/01/98	08/31/98	EQUIPMENT (TRANSFER)	1,708.30
09-04 P1 8FL04000303	06/18/98	06/18/98	PAGEMAKER	58.45
09-08 CR 711921			RET'D CHK } INCORRECT PAYEE	-56.00
09-30 S2 98273000385	08/01/98	08/31/98	EQUIPMENT (TRANSFER)	0.98
09-30 S2 98273000386	08/19/98	08/31/98	EQUIPMENT (TRANSFER)	375.00
09-30 S2 98273000387	09/01/98	09/30/98	EQUIPMENT (TRANSFER)	1,867.30
			EQUIPMENT TOTALS:	8,1375.17
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	182,402.56

OFFICIAL MAIL ALLOWANCE

07-27 P4 8USPS069808	DISBURSING OFC-US POSTAL SVC	06/01/98	06/30/98	FRANKED MAIL	296.50
08-31 P4 8USPS079808	DO	07/01/98	07/31/98	FRANKED MAIL	537.35
09-23 P4 8USPS089808	DO	08/01/98	08/31/98	FRANKED MAIL	39.24
				FRANKED MAIL TOTALS:	873.09
				OFFICIAL MAIL ALLOWANCE TOTALS:	873.09
				OFFICE TOTALS:	183,275.65

1997 HON. TILLIE K FOWLER

OFFICIAL EXPENSES OF MEMBERS

07-07 P1 8FL04000231	PUBLIC PRINTER	10/17/97	10/17/97	OFFICE STATIONERY	88.00
07-07 P1 8FL04000231	DO	05/01/97	05/01/97	OFFICE STATIONERY	96.00
07-07 P1 8FL04000231	DO	04/28/97	04/28/97	OFFICE STATIONERY	40.00
07-08 P1 8FL04000230	DO	12/04/97	12/04/97	OFFICE STATIONERY	245.00
				PRINTING AND REPRODUCTION TOTALS:	469.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	469.00
				OFFICE TOTALS:	469.00

1996 HON. TILLIE K FOWLER

OFFICIAL EXPENSES OF MEMBERS

07-07 P1 8FL04000231	PUBLIC PRINTER	10/01/96	10/01/96	OFFICE STATIONERY	59.00
				PRINTING AND REPRODUCTION TOTALS:	59.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	59.00
				OFFICE TOTALS:	59.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. JON D FOX						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	433,419.56	137,176.14
				TRAVEL	10,396.87	2,996.85
				RENT, COMMUNICATION, UTILITIES	55,541.66	19,010.76
				PRINTING AND REPRODUCTION	67,685.63	24,576.17
				OTHER SERVICES	10,510.60	2,534.50
				SUPPLIES AND MATERIALS	20,885.67	5,665.39
				EQUIPMENT	39,037.58	14,694.80
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	637,477.57	206,654.61

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL 53,297.79

OFFICIAL MAIL ALLOWANCE TOTALS: 53,297.79

OFFICE TOTALS: 690,775.36

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		ADAMS, COLEY FRANK	07/01/98 09/30/98	CASEWORKER	5,750.01	5,750.01
		CAVANAUGH, MARIE N	07/01/98 09/30/98	OFFICE MANAGER	8,375.01	8,375.01
		CHAMBERLAIN, JULIE	07/27/98 09/30/98	STAFF ASSISTANT	3,483.33	3,483.33
		DEMAIO, MICHAEL A	07/01/98 09/30/98	CASEWORKER	5,499.99	5,499.99
		FRIS, JAN M	07/01/98 09/30/98	CHIEF OF STAFF	26,573.76	26,573.76
		GOLDSTEIN, RALPH	07/01/98 09/30/98	PART-TIME EMPLOYEE	3,900.00	3,900.00
		HARVEY, JANICE C	07/01/98 09/30/98	CASEWORKER	7,374.99	7,374.99
		KEECH, BRIAN T	07/01/98 09/30/98	CASEWORKER	5,750.01	5,750.01
		LINTGEN, DAVID ARTHUR	07/01/98 09/30/98	LEGISLATIVE ASSISTANT	6,165.28	6,165.28
		MAZZOLA, JUDITH A	07/01/98 09/30/98	CASEWORKER	5,250.00	5,250.00
		MC SHAIN, KRISTEN LEIGH	09/01/98 09/11/98	LEGISLATIVE DIRECTOR	1,199.89	1,199.89
		NANEY, KRISTEN L	07/01/98 08/31/98	LEGISLATIVE DIRECTOR	6,544.84	6,544.84
		PARKER, DORTHEANN	07/01/98 09/30/98	STAFF ASSISTANT	5,000.01	5,000.01
		PILLIE, DEREK	07/01/98 08/31/98	PAID INTERN	2,115.00	2,115.00
		DO	09/14/98 09/30/98	STAFF ASSISTANT	1,220.50	1,220.50
		SHINER, NICOLE K	09/01/98 09/30/98	CASEWORKER	1,745.83	1,745.83
		SHANICK, ANTHONY J	07/01/98 09/30/98	LEGISLATIVE STAFF	9,765.99	9,765.99
		THOMPSON, HOLLY	07/01/98 08/09/98	STAFF ASSISTANT	2,275.00	2,275.00
		TOLBERT, STEPHEN A	09/01/98 09/30/98	TEMPORARY EMPLOYEE	924.33	924.33
		TYNAN, BRIAN	07/01/98 09/30/98	SENIOR LEGISLATIVE ASSISTANT	8,330.57	8,330.57
		UNTERBERGER, JENNIFER	07/01/98 09/30/98	SCHEDULER	6,118.06	6,118.06
		MILLCOX, ERIC L	07/01/98 09/30/98	DISTRICT ADMINISTRATOR	13,813.74	13,813.74

PERSONNEL COMPENSATION TOTALS:

TRAVEL

07-02 P1	8PA13000240	ANTHONY J SHANICK	06/03/98	PARKING	107.40
07-02 P1	8PA13000240	DO	06/01/98	TOLLS	64.00
07-07 P1	8PA13000242	DO	06/01/98	MILEAGE	8.00
07-20 P1	8PA13000250	JAN W. FRIIS, JR.	07/10/98	MILEAGE	233.70
07-20 P1	8PA13000250	DO	07/10/98	TOLLS	107.40
07-30 P1	8PA13000259	ANTHONY J SHANICK	07/03/98	MILEAGE	6.50
07-30 P1	8PA13000259	DO	07/03/98	TOLLS	112.20
07-30 P1	8PA13000258	HON: JON FOX	06/14/98	TRAIN PHILA TO D.C.	10.50
07-30 P1	8PA13000258	DO	07/17/98	TRAIN D.C. TO PHILA	55.00
07-30 P1	8PA13000258	DO	07/14/98	PARKING	55.00
07-30 P1	8PA13000257	JAN W. FRIIS, JR.	07/27/98	MILEAGE	46.00
07-30 P1	8PA13000257	DO	07/27/98	TOLLS	107.40
08-06 P1	8PA13000265	HON: JON FOX	05/04/98	MILEAGE	6.50
08-06 P1	8PA13000266	JAN W. FRIIS, JR.	08/03/98	TOLLS	1,068.00
08-06 P1	8PA13000266	DO	08/03/98	TOLLS	2.00
08-27 P1	8PA13000273	HON: JON FOX	07/20/98	MILEAGE	107.40
08-27 P1	8PA13000273	DO	07/20/98	TRAIN DISTRICT TO DC	55.00
08-27 P1	8PA13000273	DO	07/24/98	TRAIN DC TO DISTRICT	55.00
08-27 P1	8PA13000273	DO	07/27/98	TRAIN DC TO DISTRICT	55.00
08-27 P1	8PA13000273	DO	07/31/98	TRAIN DC TO DISTRICT	55.00
08-27 P1	8PA13000274	JAN W. FRIIS, JR.	07/31/98	PARKING	55.00
08-27 P1	8PA13000274	DO	08/19/98	MILEAGE	58.00
08-27 P1	8PA13000285	RALPH GOLDSTEIN	08/19/98	TOLLS	107.40
08-27 P1	8PA13000285	DO	07/29/98	08/19/98 HOTEL	6.50
08-27 P1	8PA13000285	DO	07/29/98	07/30/98 RT TRAIN TO DC	126.00
08-27 P1	8PA13000289	JAN M. FRIIS, JR.	07/29/98	07/30/98 FOOD	58.00
09-03 P1	8PA13000289	DO	07/29/98	07/30/98 TAXI	27.55
09-18 P1	8PA13000298	DO	08/31/98	08/31/98 TOLLS	28.00
09-18 P1	8PA13000298	DO	08/31/98	08/31/98 MILEAGE	6.50
09-29 P1	8PA13000299	HON: JON FOX	09/14/98	09/14/98 TOLLS	107.40
09-29 P1	8PA13000299	DO	09/14/98	09/14/98 MILEAGE	6.50
09-29 P1	8PA13000299	DO	08/07/98	08/07/98 PARKING	107.40
09-29 P1	8PA13000299	DO	08/03/98	08/03/98 TRAIN DISTRICT TO DC	58.00
09-29 P1	8PA13000299	DO	08/07/98	08/07/98 TRAIN DC TO DISTRICT	55.00
TRAVEL TOTALS:					2,996.85
RENT, COMMUNICATION, UTILITIES					
07-02 P1	8PA13000241	HON: JON FOX	06/16/98	RAILFONE	583.46
07-07 P1	8PA13000242	ANTHONY J SHANICK	06/18/98	LONG DISTANCE CALLS	4.53
07-07 P1	8PA13000242	DO	06/14/98	LONG DISTANCE CALLS	44.40
07-20 P1	8PA13000255	COMCAST CABLEVISION	07/12/98	CABLE PROVIDER	33.36
07-20 P1	8PA13000243	FEDERAL EXPRESS CORP	07/03/98	PACKAGE DELIVERY	10.35
07-20 P1	8PA13000243	DO	06/26/98	PACKAGE DELIVERY	3.50
07-20 P1	8PA13000243	DO	06/26/98	PACKAGE DELIVERY	35.29
07-20 P1	8PA13000243	DO	06/19/98	PACKAGE DELIVERY	14.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOH -CON.							
1998	HON. JON D FOX	-CON.					
07-20	P1	8PA13000243	FEDERAL EXPRESS CORP	06/19/98	PACKAGE DELIVERY	14.41	1,050.00
07-20	P9	PA1302R9807	JOHN H HEYMAN	07/01/98	ABINGTON - RENT	2,250.00	2,250.00
07-20	P9	PA1301R9807	LOGAN SQUARE, INC	07/31/98	NORRISTOWN - RENT	25.00	30.15
07-20	P9	PA1303R9807	NORTH PENN SENIOR CENTER	07/01/98	LANSDALE-RENT	3.08	45.15
07-20	P1	8PA13000249	SUBURBAN CABLE TV	07/07/98	CABLE SERVICE	133.14	3.45
07-30	P1	8PA13000264	ANTHONY J SHANICK	07/08/98	POSTAGE	143.73	1,050.00
07-30	P1	8PA13000261	FEDERAL EXPRESS CORP	04/24/98	PACKAGE DELIVERY	2,250.00	25.00
07-30	P1	8PA13000261	DO	07/17/98	PACKAGE DELIVERY	3.45	30.15
07-30	P1	8PA13000262	DO	07/10/98	PACKAGE DELIVERY	143.73	1,050.00
07-31	S5	98212000526		06/01/98	DISTRICT OFC TEL EQUIP (TRFR)	1,078.72	778.68
07-31	S5	98212000755		06/30/98	DISTRICT OFC TEL TOLLS (TRFR)	61.98	120.00
07-31	S5	98212001194		06/30/98	DISTRICT OFC TEL SVC TRANSFER	181.18	33.36
07-31	S5	98212001632		06/01/98	DISTRICT OFC TEL EQUIP (TRANSFER)	1,050.00	2,250.00
07-31	S5	98212002075		06/30/98	DC TEL EQUIP (TRANSFER)	25.00	143.73
07-31	S5	98212002075		06/01/98	DISTRICT OFC TEL TOLLS (TRANSFER)	780.96	61.98
07-31	S5	98212002521		06/01/98	DC TEL TOLLS (TRANSFER)	120.00	1,050.00
08-11	P1	8PA13000269	COMCAST CABLEVISION	08/12/98	CABLE PROVIDER	33.36	33.36
08-20	P9	PA1302R9808	JOHN H HEYMAN	08/01/98	ABINGTON - RENT	1,050.00	2,250.00
08-20	P9	PA1301R9808	LOGAN SQUARE, INC	08/01/98	NORRISTOWN - RENT	25.00	30.15
08-20	P9	PA1303R9808	NORTH PENN SENIOR CENTER	08/01/98	LANSDALE-RENT	3.45	3.45
08-31	S5	98243000529		07/01/98	DISTRICT OFC TEL EQUIP (TRFR)	143.73	1,025.33
08-31	S5	98243000758		07/01/98	DISTRICT OFC TEL TOLLS (TRFR)	780.96	61.98
08-31	S5	98243001196		07/01/98	DISTRICT OFC TEL SVC TRANSFER	120.00	1,050.00
08-31	S5	98243001634		07/01/98	DC TEL EQUIP (TRANSFER)	25.00	30.15
08-31	S5	98243002076		07/01/98	DC TEL TOLLS (TRANSFER)	236.15	30.15
08-31	S5	98243002524		07/01/98	DC TEL TOLLS (TRANSFER)	6.42	10.47
08-31	S5	98243002777		08/08/98	CABLE SERVICE	33.36	3.45
09-02	P1	8PA13000288	FEDERAL EXPRESS CORP	08/17/98	PACKAGE DELIVERY	1,050.00	2,250.00
09-02	P1	8PA13000288	DO	07/31/98	PACKAGE DELIVERY	3.45	30.15
09-18	P1	8PA13000292	COMCAST CABLEVISION	09/12/98	CABLE PROVIDER	143.73	1,050.00
09-18	P1	8PA13000295	FEDERAL EXPRESS CORP	08/25/98	PACKAGE DELIVERY	2,250.00	25.00
09-21	P9	PA1302R9809	JOHN H HEYMAN	09/01/98	ABINGTON - RENT	25.00	32.15
09-21	P9	PA1301R9809	LOGAN SQUARE, INC	09/01/98	NORRISTOWN - RENT	175.55	540.00
09-21	P9	PA1303R9809	NORTH PENN SENIOR CENTER	09/01/98	LANSDALE-RENT	143.73	782.68
09-22	P1	8PA13000291	SUBURBAN CABLE TV	09/08/98	CABLE SERVICE	776.70	61.98
09-29	P1	8PA13000299	HON. JON FOX	08/23/98	RAILPHONE	1,050.00	120.00
09-30	SV	8A901001649		07/10/98	HIR GRAPHICS (TRANSFER)	143.73	782.68
09-30	S5	98273000336		08/01/98	DISTRICT OFC TEL EQUIP (TRFR)	776.70	61.98
09-30	S5	98273000766		08/01/98	DISTRICT OFC TEL TOLLS (TRFR)	120.00	1,050.00
09-30	S5	98273001205		08/01/98	DISTRICT OFC TEL SVC TRANSFER	25.00	30.15
09-30	S5	98273001643		08/01/98	DC TEL EQUIP (TRANSFER)	3.45	3.45
09-30	S5	98273002089		08/01/98	DC TEL SERVICE (TRANSFER)	143.73	782.68

09-30 S5	98273002537	.....	08/01/98	08/31/98	DC TEL TOLLS (TRANSFER)	.....	594.59
					RENT, COMMUNICATION, UTILITIES TOTALS:		19,010.76
PRINTING AND REPRODUCTION							
07-01 P2	8PA13000023	ACCURATE WORD INC.	06/09/98	06/22/98	250 GOLD SEAL THERMO CARDS	.....	23.00
07-20 P1	8PA13000248	DAVID SIKS	06/24/98		PHOTOGRAPHY	.....	25.00
07-20 P1	8PA13000256	KING VISUAL TECHNOLOGY	07/01/98		PHOTOGRAPHY	.....	22.40
07-30 P1	8PA13000263	U S GOVERNMENT PRINTING OFFICE	07/15/98		LETTERHEAD	.....	105.00
07-31 S3	98212000256	.....	07/01/98	07/31/98	PHOTOGRAPHIC (TRANSFER)	.....	607.88
08-25 P2	8PA13000024	ACCURATE WORD INC.	07/30/98	08/12/98	2000 GOLD SEAL THERMO CARDS	.....	80.30
08-25 P2	8PA13000024	DO	07/30/98	08/12/98	250 GOLD SEAL THERMO CARDS	.....	23.00
08-31 S3	98243000245	.....	08/01/98	08/31/98	PHOTOGRAPHIC (TRANSFER)	.....	276.74
08-31 P1	8PA13000276	KING VISUAL TECHNOLOGY	06/30/98	06/30/98	PHOTOGRAPHY	.....	19.20
08-31 P1	8PA13000275	PUBLIC PRINTER	06/30/98	06/30/98	LETTERHEAD	.....	127.00
09-03 P2	8PA13000025	BETHESDA ENGRAVERS	08/10/98	08/24/98	500 SHEETS M/ENVELOPES	.....	185.75
09-10 P5	8M31935054	PRECISION MARKETING, INC.	08/03/98	08/03/98	SINGLE DROP MASS MAIL PRINTING	.....	8,899.00
09-10 P5	8M3193506A	DO	08/03/98	08/03/98	SINGLE DROP MASS MAIL PRINTING	.....	13,943.00
09-15 P2	8PA13000026	ACCURATE WORD INC.	08/24/98	09/03/98	250 GOLD SEAL THERMO CARDS	.....	23.00
09-15 P2	8PA13000027	DO	08/26/98	09/03/98	1000 GOLD SEAL THERMO CARDS	.....	51.90
09-18 P1	8PA13000290	JOSEPH F. MORSELLO CO.	09/08/98	09/08/98	PHOTOGRAPHY	.....	60.00
09-30 S3	98273000200	.....	09/01/98	09/30/98	PHOTOGRAPHIC (TRANSFER)	.....	106.00
					PRINTING AND REPRODUCTION TOTALS:		24,576.17
OTHER SERVICES							
07-20 P1	8PA13000251	IVORY COHEN	05/20/98		CLEANING	.....	350.00
07-20 P1	8PA13000251	DO	05/29/98		CLEANING	.....	260.00
07-20 P1	8PA13000251	DO	06/30/98		CLEANING	.....	260.00
07-20 P1	8PA13000252	DO	06/30/98		CLEANING	.....	350.00
08-31 P1	8PA13000279	PLACERS	08/17/98	08/17/98	MISCELLANEOUS COSTS	.....	94.50
09-01 P1	8PA13000286	IVORY COHEN	07/01/98	07/31/98	CLEANING	.....	350.00
09-01 P1	8PA13000286	DO	07/01/98	07/31/98	CLEANING	.....	260.00
09-18 P1	8PA13000297	DO	08/01/98	08/31/98	CLEANING	.....	350.00
09-18 P1	8PA13000297	DO	08/01/98	08/31/98	CLEANING	.....	260.00
					OTHER SERVICES TOTALS:		2,534.50
SUPPLIES AND MATERIALS							
07-20 P1	8PA13000245	GENERAL SERV. ADMINISTRATION	06/20/98		OFFICE SUPPLIES	.....	516.02
07-20 P1	8PA13000253	GREAT BEAR SPRINGS WATER	07/20/98		BOTTLED WATER	.....	72.50
07-20 P1	8PA13000253	DO	06/26/98		BOTTLED WATER	.....	32.51
07-20 P1	8PA13000244	NATIONAL NEWS	08/26/98	11/17/98	SUBSCRIPTION	.....	92.88
07-20 P1	8PA13000247	SAVIN CORP.	06/23/98		COPIER SUPPLIES	.....	88.50
07-20 P1	8PA13000246	XEROX CORPORATION	06/19/98		COPIER SUPPLIES	.....	218.00
07-22 P1	8PA13000254	DEER PARK SPRING WATER	06/26/98		COFFEE FOR OFFICE	.....	85.00
07-31 S1	98212000414	.....	07/01/98	07/31/98	OFFICE SUPPLY (TRANSFER)	.....	988.09
08-11 P1	8PA13000268	DEER PARK SPRING WATER	08/19/98		COFFEE FOR OFFICE	.....	42.49
08-11 P1	8PA13000271	GENERAL SERV. ADMINISTRATION	07/20/98		OFFICE SUPPLIES FOR D.O.	.....	36.64
08-11 P1	8PA13000272	DO	04/28/98		OFFICE SUPPLIES FOR D.O.	.....	156.86
08-11 P1	8PA13000272	DO	03/31/98		OFFICE SUPPLIES FOR D.O.	.....	110.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. JON D FOX -CON.						
08-11	P1	8PA13000267	08/30/98 12/04/98	NEWSPAPER SUBSCRIPTION	40.95	
08-11	P1	8PA13000270	02/26/98	COFFEE SERVICE FOR ROMANIAN CAUCUS EVENT	60.00	
08-31	S1	98243000410	08/01/98 08/31/98	OFFICE SUPPLY (TRANSFER)	162.36	
08-31	P1	8PA13000278	07/10/98 07/26/98	BOTTLED WATER	39.46	
08-31	P1	8PA13000278	07/10/98 07/26/98	BOTTLED WATER	72.50	
08-31	P1	8PA13000280	08/04/98 08/04/98	COPIER SUPPLIES	164.50	
08-31	P1	8PA13000283	09/09/98 09/09/99	NEWSPAPER	88.00	
08-31	P1	8PA13000284	07/15/98 07/15/98	CATERING	132.00	
08-31	P1	8PA13000281	08/06/98 08/06/98	COPIER SUPPLIES	608.00	
08-31	P1	8PA13000281	08/08/98 08/08/98	COPIER SUPPLIES	354.00	
08-31	P1	8PA13000281	08/15/98 08/15/98	COPIER SUPPLIES	218.00	
09-18	P1	8PA13000293	08/20/98 08/20/98	OFFICE SUPPLIES	168.35	
09-18	P1	8PA13000294	08/31/98 08/31/98	OFFICE SUPPLIES	696.00	
09-30	S1	98273000413	09/01/98 09/30/98	OFFICE SUPPLY (TRANSFER)	421.05	
					5,665.39	
					SUPPLIES AND MATERIALS TOTALS:	
EQUIPMENT						
07-30	P1	8PA13000260	07/20/98	COPIES	33.70	
07-31	S2	98212000590	04/10/98 04/10/98	EQUIPMENT (TRANSFER)	392.32	
07-31	S2	98212000591	07/01/98 07/31/98	EQUIPMENT (TRANSFER)	4,799.13	
08-31	S2	98243000886	06/01/98 06/30/98	EQUIPMENT (TRANSFER)	0.27	
08-31	S2	98243000887	07/01/98 07/31/98	EQUIPMENT (TRANSFER)	0.27	
08-31	S2	98243000888	08/01/98 08/31/98	EQUIPMENT (TRANSFER)	4,721.34	
09-18	P1	8PA13000296	08/20/98 08/20/98	COPIERS	33.70	
09-30	S2	98273000685	09/01/98 09/30/98	EQUIPMENT (TRANSFER)	4,714.07	
					14,694.80	
					206,654.61	
					EQUIPMENT TOTALS:	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
07-27	P4	8USPS069808	06/01/98 06/30/98	FRANKED MAIL	957.09	
08-31	P4	8USPS079808	07/01/98 07/31/98	FRANKED MAIL	1,568.73	
09-22	P5	8H31935058	08/01/98 08/31/98	FRANKED MAIL	7,881.38	
09-22	P5	8H31935068	08/01/98 08/31/98	FRANKED MAIL	13,690.07	
09-23	P4	8USPS089808	08/01/98 08/31/98	FRANKED MAIL	327.35	
					24,424.62	
					OFFICIAL MAIL ALLOWANCE TOTALS:	
					OFFICE TOTALS:	
					231,079.23	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. BARNEY FRANK -CON.						
		RODRIGUES,DEBORAH LEE	07/01/98 09/30/98	STAFF ASSISTANT		7,894.50
		RUSSELL,ERVIN L	07/01/98 09/30/98	PART-TIME EMPLOYEE		3,797.01
		SOUZA,ELSIE RODRIGUES	07/01/98 09/30/98	OFFICE MANAGER		9,779.25
		WRIGHT,AMELIA C	07/01/98 09/30/98	CASE WORKER		10,804.26
				PERSONNEL COMPENSATION TOTALS:		191,141.21
TRAVEL						
07-15	P1	8MA04000159 ERVIN L RUSSELL	06/16/98	TRAVEL	41.40	
07-15	P1	8MA04000156 MARIA E. GUESTA	06/19/98 06/19/98	CABFARE	12.00	
07-15	P1	8MA04000157 ROBERT RABEN	06/29/98	R/T AIR DC TO BOSTON	382.00	
08-04	P1	8MA04000163 HON. BARNEY FRANK	06/30/98	R/T AIR DC TO PROV	382.00	
08-04	P1	8MA04000163 DO	07/03/98	AIR DC TO BOSTON	191.00	
08-04	P1	8MA04000163 DO	07/11/98	AIR BOSTON TO DC	191.00	
08-04	P1	8MA04000163 DO	07/18/98 07/20/98	R/T AIR DC TO BOSTON	382.00	
08-04	P1	8MA04000163 DO	07/24/98 07/26/98	R/T AIR DC TO BOSTON	382.00	
08-05	P1	8MA04000171 ELSIE RODRIGUES SOUZA	06/03/98 06/22/98	TRAVEL	27.30	
08-05	P1	8MA04000171 DO	06/25/98 07/07/98	TRAVEL	64.40	
08-05	P1	8MA04000165 MARY H BYRNE	07/13/98 07/15/98	TRAVEL	63.00	
				TRAVEL TOTALS:	2,098.10	
RENT, COMMUNICATION, UTILITIES						
07-15	P1	8MA04000157 ROBERT RABEN	05/20/98	PHONE CALLS	2.35	
07-15	P1	8MA04000157 DO	06/07/98	PHONE CALLS	2.35	
07-15	P1	8MA04000157 DO	06/07/98	PHONE CALLS	1.95	
07-20	P9	MA0602R9807 BRIDGEWATER CREDIT UNION	07/01/98 07/31/98	BRIDGEWATER - RENT	400.00	
07-20	P9	MA0401R9807 FIRST BRISTOL CORP.	07/01/98 07/31/98	FALL RIVER - RENT	525.00	
07-20	P9	MA0404R9807 HASONIC REALTY	07/01/98 07/31/98	NEW BEDFORD - RENT	666.00	
07-20	P9	MA0403R9807 MICHAEL F. IODICE, TRUSTEE OF	07/01/98 07/31/98	NEWTON - RENT	2,513.17	
07-31	S4	98212000029	06/01/98 06/30/98	RECORDING (TRANSFER)	30.75	
07-31	S5	98212000327	06/01/98 06/30/98	DISTRICT OFC TEL EQUIP (TRFR)	110.35	
07-31	S5	98212000756	06/01/98 06/30/98	DISTRICT OFC TEL TOLLS (TRFR)	1,128.12	
07-31	S5	98212001195	06/01/98 06/30/98	DISTRICT OFC TEL SVC TRANSFER	855.00	
07-31	S5	98212001635	06/01/98 06/30/98	DC TEL EQUIP (TRANSFER)	32.00	
07-31	S5	98212002076	06/01/98 06/30/98	DC TEL SERVICE (TRANSFER)	225.00	
07-31	S5	98212002522	06/01/98 06/30/98	DC TEL TOLLS (TRANSFER)	246.38	
08-05	P1	8MA04000170 FEDERAL EXPRESS CORP	06/30/98	DELIVERY OF LETTER	3.45	
08-05	P1	8MA04000170 DO	07/09/98	DELIVERY OF LETTER	3.57	
08-05	P1	8MA04000168 HILLIKEN ASSOCIATES	05/01/98 05/31/98	ELECTRICITY	26.82	
08-05	P1	8MA04000169 DO	06/01/98 06/30/98	ELECTRICITY	25.80	
08-13	P1	8MA04000172 POSTMASTER, WASHINGTON, D. C.	05/07/98 06/18/98	ADDRESS CORRECTION/POSTAGE DUE	7.50	
08-20	P9	MA0402R9808 BRIDGEWATER CREDIT UNION	08/01/98 08/31/98	BRIDGEWATER - RENT	400.00	
08-20	P9	MA0401R9808 FIRST BRISTOL CORP.	08/01/98 08/31/98	FALL RIVER - RENT	525.00	
08-20	P9	MA0404R9808 HASONIC REALTY	08/01/98 08/31/98	NEW BEDFORD - RENT	666.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. BARNEY FRANK -CON.						
08-25	P1	8HA04000178 PROVIDENCE JOURNAL-BULLETIN	08/14/98	NEWSPAPER SUBSCRIPTION	28.60	
08-25	P1	8HA04000174 SUN CHRONICLE	08/22/98	NEWSPAPER SUBSCRIPTION	175.00	
08-25	P1	8HA04000175 THE AMERICAN PROSPECT NEW PROS	07/13/98	NEWSPAPER SUBSCRIPTION	15.00	
08-31	S1	98243000241	08/01/98	OFFICE SUPPLY (TRANSFER)	-417.18	
09-02	P1	8HA04000180 OFFICE MAX	08/08/98	OFFICE SUPPLIES	301.26	
09-03	P1	8HA04000179 JUST THE FAX INC	08/03/98	TONER	201.75	
09-09	P2	8HA04000012 ACCUCOM SYSTEMS	08/24/98	KONICA TONER FOR 7050	272.00	
09-18	P1	8HA04000189 CRAFTS STREET FOODLAND	06/01/98	DELIVERY OF NEWSPAPER	39.00	
09-18	P1	8HA04000189 DO	07/01/98	DELIVERY OF NEWSPAPER	40.50	
09-18	P1	8HA04000190 DO	08/01/98	DELIVERY OF NEWSPAPERS	40.50	
09-18	P1	8HA04000186 MARIA E. GIESTA	08/28/98	SHELF FOR OFFICE	33.43	
09-18	P1	8HA04000191 US GOVERNMENT PRINTING OFFICE	08/27/98	COPY OF BALANCED BUDGET ACT	25.00	
09-30	S1	98273000244	09/01/98	OFFICE SUPPLY (TRANSFER)	1,596.80	
					SUPPLIES AND MATERIALS TOTALS:	5,654.33
EQUIPMENT						
07-31	S2	98212000335	07/01/98	07/31/98 EQUIPMENT (TRANSFER)	2,204.09	
08-31	S2	98243000519	08/01/98	08/31/98 EQUIPMENT (TRANSFER)	2,204.09	
09-30	S2	98273000397	09/01/98	09/30/98 EQUIPMENT (TRANSFER)	2,204.09	
					EQUIPMENT TOTALS:	6,612.27
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	225,060.72
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
07-27	P4	8USPS069808 DTSBURSTING OFC-US POSTAL SVC	06/01/98	06/30/98 FRANKED MAIL	754.13	
08-31	P4	8USPS079808 DO	07/01/98	07/31/98 FRANKED MAIL	607.55	
09-23	P4	8USPS089808 DO	08/01/98	08/31/98 FRANKED MAIL	306.45	
					FRANKED MAIL TOTALS:	1,668.13
					OFFICIAL MAIL ALLOWANCE TOTALS:	1,668.13
OFFICE TOTALS:						
					226,728.85	
=====						
PERSONNEL COMPENSATION						
					383,918.28	
					TRAVEL	9,195.44
					RENT, COMMUNICATION, UTILITIES	50,461.06
					PRINTING AND REPRODUCTION	42,509.79
					OTHER SERVICES	360.00
					SUPPLIES AND MATERIALS	24,313.29
					EQUIPMENT	36,185.60
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	548,943.46
1998 HON. BOB FRANKS						
OFFICIAL EXPENSES OF MEMBERS						

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL OFFICIAL MAIL ALLOWANCE TOTALS: 89,505.45
 89,505.45

OFFICE TOTALS: 638,448.91
 638,448.91

OFFICIAL EXPENSES OF MEMBERS
 PERSONNEL COMPENSATION

BALLARD, BARBARA L	07/01/98	09/30/98	COMMUNITY SERVICES DIRECTOR	7,500.00
BARC-CAROLYN	07/01/98	09/30/98	COMMUNITY RELATIONS COORDINATOR	7,749.99
BENITZ-HAUREN	08/21/98	08/21/98	PART-TIME EMPLOYEE	1,961.55
CALVO, YVETTE MARIE	07/01/98	09/30/98	CONSTITUENT RELATIONS DIR	9,249.99
COLOGNE-KAREN P	07/01/98	09/30/98	EXECUTIVE ASSISTANT	11,937.51
COOK-IBRIAN	07/01/98	07/29/98	TEMPORARY EMPLOYEE	703.73
COUNTREE, ROBIN D	07/01/98	09/30/98	LEGISLATIVE ASSISTANT	6,249.99
D'ANGELO, WAYNE	07/01/98	09/30/98	LEGISLATIVE ASSISTANT	5,750.01
DO	07/01/98	07/31/98	LEGISLATIVE ASSISTANT (OVERTIME)	298.57
DANIELS, TIMOTHY M	07/01/98	09/30/98	STAFF ASSISTANT	300.00
DIGIOVANNI, LINDA	07/01/98	09/30/98	FIELD REPRESENTATIVE	10,500.00
ISSENNAN-STEVEN B	07/01/98	09/30/98	STAFF ASSISTANT	4,419.99
LINTHICUM, KIMBERLY J	07/01/98	09/08/98	SENIOR LEGISLATIVE ASSISTANT	5,081.12
MARTINEZ, GABRIEL	07/01/98	09/30/98	PART-TIME EMPLOYEE	3,764.00
MCCLINTOCK, KAREN M	07/01/98	08/14/98	TEMPORARY EMPLOYEE	1,779.55
MILLER, KARIN	07/01/98	09/30/98	EXECUTIVE ASSISTANT	10,884.99
SCHULZ, JAMES J	07/01/98	09/14/98	LEGISLATIVE ASSISTANT	6,455.84
TANESY, DOUGLAS	07/01/98	09/30/98	LEGISLATIVE DIRECTOR	8,499.99
THOMPSON, JANET MARIE	07/01/98	09/30/98	DIST DIRECTOR/DEPUTY CHIEF OF STAFF	20,000.01
ULREY, WILLIAM B	07/01/98	09/30/98	CHIEF OF STAFF	8,000.01
PERSONNEL COMPENSATION TOTALS:				131,066.84

TRAVEL

07-06 P1	8NJ07000214	BARBARA BALLARD	06/05/98	06/05/98	METROPARK/DC/METROPARK TRAIN	120.00
07-06 P1	8NJ07000215	DO	06/09/98	06/10/98	HOTEL	146.24
07-22 P1	8NJ07000224	HON. BOB FRANKS	05/18/98	05/18/98	NEMARK/DC AIRFARE	166.00
07-22 P1	8NJ07000224	DO	06/19/98	06/19/98	PHILLY/ DC TRAIN	55.00
07-22 P1	8NJ07000224	DO	06/19/98	06/19/98	DC/PHILLY TRAIN	55.00
07-22 P1	8NJ07000224	DO	06/09/98	06/09/98	METROPARK/DC TRAIN	74.00
07-22 P1	8NJ07000224	DO	06/03/98	06/03/98	NEMARK/DC AIRFARE	166.00
07-22 P1	8NJ07000222	JANET MARIE THOMPSON	06/22/98	06/22/98	METROPARK/DC TRAIN	74.00
07-22 P1	8NJ07000222	DO	06/22/98	06/22/98	METROPARK/DC TRAIN	74.00
07-20 P1	8NJ07000220	DO	05/22/98	05/22/98	DC/METROPARK TRAIN	74.00
07-23 P1	8NJ07000230	BARBARA BALLARD	05/27/98	06/24/98	IN DISTRICT TRAVEL	51.20
07-23 P1	8NJ07000229	DOUGLAS TANSEY	07/08/98	07/13/98	DC/METROPARK/DC TRAIN	174.00
07-23 P1	8NJ07000226	HON. BOB FRANKS	06/12/98	06/12/98	DC/NEMARK TRAIN	75.00
07-23 P1	8NJ07000226	DO	05/15/98	05/15/98	DC/NEMARK TRAIN	75.00
08-12 P1	8NJ07000236	DO	07/20/98	07/20/98	METROPARK/DC TRAIN	74.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. BOB FRANKS -CON.						
08-12	P1	8NJO7000236	07/17/98	DC/METROPARK TRAIN	74.00	74.00
08-12	P1	8NJO7000236	08/03/98	METROPARK/DC TRAIN	74.00	74.00
08-12	P1	8NJO7000237	08/05/98	METROPARK/DC TRAIN	74.00	74.00
08-12	P1	8NJO7000235	07/26/98	DC/METROPARK/DC TRAIN	134.00	134.00
08-17	P1	8NJO7000247	06/08/98	07/13/98 IN DISTRICT TRAVEL	76.20	76.20
08-17	P1	8NJO7000248	06/01/98	06/25/98 TRAVEL UNION/DC/UNION	984.00	984.00
08-17	P1	8NJO7000248	DO	06/25/98 TOLLS	44.50	44.50
09-09	P1	8NJO7000255	07/31/98	08/02/98 TRAVEL	120.00	120.00
09-09	P1	8NJO7000255	08/01/98	08/01/98 IN DISTRICT TRAVEL	1.50	1.50
09-23	P1	8NJO7000263	07/31/98	07/31/98 DC/METROPARK TRAIN	74.00	74.00
09-23	P1	8NJO7000263	07/24/98	07/24/98 DC/METROPARK TRAIN	74.00	74.00
09-23	P1	8NJO7000263	09/11/98	09/11/98 DC/NEWMARK AIRFARE	166.00	166.00
09-23	P1	8NJO7000263	DO	08/07/98 08/07/98 DC/METROPARK TRAIN	74.00	74.00
09-23	P1	8NJO7000263	DO	09/09/98 09/09/98 NEWMARK/DC TRAIN	75.00	75.00
09-25	P1	8NJO7000264	08/07/98	08/07/98 DC/METROPARK TRAIN	74.00	74.00
TRAVEL TOTALS:						
					3,572.64	3,572.64
RENT, COMMUNICATION, UTILITIES						
07-06	P1	8NJO7000209	06/15/98	07/14/98 CABLE	30.74	30.74
07-06	P1	8NJO7000211	06/02/98	06/05/98 OVERNIGHT DELIVERY	13.97	13.97
07-06	P1	8NJO7000211	05/27/98	05/28/98 OVERNIGHT DELIVERY	14.14	14.14
07-06	P1	8NJO7000210	05/14/98	06/15/98 UNION UTILS.	284.76	284.76
07-20	P9	NJO702R9807	07/01/98	07/31/98 UNION - RENT	3,192.00	3,192.00
07-20	P9	NJO701R9807	07/01/98	07/31/98 WOODBRIDGE - RENT	275.00	275.00
07-23	P1	8NJO7000234	07/15/98	08/14/98 CABLE	30.74	30.74
07-23	P1	8NJO7000231	06/17/98	06/19/98 OVERNIGHT DELIVERY	10.52	10.52
07-23	P1	8NJO7000231	06/26/98	06/26/98 OVERNIGHT DELIVERY	4.17	4.17
07-23	P1	8NJO7000231	06/03/98	06/12/98 OVERNIGHT DELIVERY	13.97	13.97
07-23	P1	8NJO7000231	07/02/98	07/02/98 OVERNIGHT DELIVERY	6.45	6.45
07-31	S5	98212000328	06/01/98	06/30/98 DISTRICT OFC TEL EQUIP (TRFR)	128.45	128.45
07-31	S5	98212000757	06/01/98	06/30/98 DISTRICT OFC TEL TOLLS (TRFR)	846.06	846.06
07-31	S5	98212001196	06/01/98	06/30/98 DISTRICT OFC TEL SVC TRANSFER	604.75	604.75
07-31	S5	98212001634	06/01/98	06/30/98 DC TEL EQUIP (TRANSFER)	78.00	78.00
07-31	S5	98212002077	06/01/98	06/30/98 DC TEL SERVICE (TRANSFER)	60.00	60.00
07-31	S5	98212002523	06/01/98	06/30/98 DC TEL TOLLS (TRANSFER)	3.83	3.83
08-13	P1	8NJO7000245	07/08/98	07/09/98 OVERNIGHT DELIVERY	6.95	6.95
08-13	P1	8NJO7000245	07/17/98	07/17/98 OVERNIGHT DELIVERY	3.45	3.45
08-13	P1	8NJO7000242	06/15/98	07/15/98 UNION UTILS.	334.25	334.25
08-13	P1	8NJO7000240	07/18/98	MAILING LISTS	437.11	437.11
08-18	P1	8NJO7000252	07/21/98	07/28/98 OVERNIGHT DELIVERY SERVICE	11.17	11.17
08-20	P9	NJO702R9808	08/01/98	08/31/98 UNION - RENT	3,192.00	3,192.00
08-20	P9	NJO701R9808	08/01/98	08/31/98 WOODBRIDGE - RENT	275.00	275.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998	HON. BOB FRANKS	-CON.					
09-01	P5 8M3194610C	CONGRESSIONAL MAILING AND	08/06/98	08/06/98	SINGLE DROP MASS HAIL HANDLING	627.89	602.45
09-01	P5 8M3194612C	DO	08/06/98	08/06/98	SINGLE DROP MASS HAIL HANDLING	618.73	618.73
09-01	P5 8M3194613C	DO	07/22/98	08/04/98	SINGLE DROP MASS HAIL HANDLING	507.38	507.38
09-01	P5 8M3194615C	DO	07/07/98	07/07/98	SINGLE DROP MASS HAIL HANDLING	3,239.33	3,239.33
09-01	P5 8M3194616D	CONGRESSIONAL PRINTER	07/07/98	07/07/98	SINGLE DROP MASS HAIL PRINTING	2,295.95	2,295.95
09-01	P5 8M3194609A	DO	07/09/98	07/09/98	SINGLE DROP MASS HAIL PRINTING	2,735.95	2,735.95
09-01	P5 8M3194614C	DO	07/09/98	07/09/98	SINGLE DROP MASS HAIL PRINTING	3,109.00	3,109.00
09-01	P5 8M3194615A	DO	07/09/98	07/09/98	SINGLE DROP MASS HAIL PRINTING	2,295.95	2,295.95
09-01	P5 8M3194616AA	DIRECT MAIL MANAGEMENT I	07/21/98	07/21/98	SINGLE DROP MASS HAIL PRINTING	4,169.60	4,169.60
09-05	P5 8M3194616C	CAMPBELL & PUSATERI LTD	07/13/98	07/13/98	SINGLE DROP MASS HAIL DESIGN	697.00	697.00
09-05	P5 8M3194617A	DM GROUP	08/05/98	08/05/98	SINGLE DROP MASS HAIL PRINTING	493.73	493.73
09-09	P1 8NJ07000262	FOTO FINISH	08/21/98	08/21/98	PHOTO DEVELOPING	25.45	25.45
09-11	P5 8M3194611C	CONGRESSIONAL MAILING AND	07/27/98	07/27/98	SINGLE DROP MASS HAIL HANDLING	507.38	507.38
09-11	P5 8M3194611A1	CONGRESSIONAL PRINTER	07/09/98	07/09/98	SINGLE DROP MASS HAIL PRINTING	2,295.95	2,295.95
09-25	P1 8NJ07000265	FOTO FINISH	09/09/98	09/09/98	PHOTO DEVELOPING	87.00	87.00
OTHER SERVICES							
07-06	P1 8NJ07000206	WEST GROUP PAYMENT CENTER	05/01/98	05/31/98	CLIPPING SERVICE	95.00	95.00
09-09	P1 8NJ07000260	DO	07/01/98	07/31/98	CLIPPING SERVICE	190.00	190.00
OTHER SERVICES TOTALS:							
SUPPLIES AND MATERIALS						32,715.51	
07-06	P1 8NJ07000208	AQUA COOL	05/21/98	05/31/98	DC BEVERAGE SERVICE	37.00	37.00
07-06	P1 8NJ07000216	NEW JERSEY REPORTER	07/01/98	07/01/99	SUBSCRIPTIONS	40.00	40.00
07-06	P1 8NJ07000219	NORTHJERSEY NEWSPAPERS	08/14/98	08/14/99	SUBSCRIPTION	28.00	28.00
07-06	P1 8NJ07000217	SUMMIT HERALD/DISPATCH	05/31/98	05/31/99	SUBSCRIPTIONS	20.00	20.00
07-06	P1 8NJ07000207	THE NEW YORK TIMES	05/25/98	05/25/99	SUBSCRIPTIONS	51.08	51.08
07-06	P1 8NJ07000218	THE RECORDER PUBLISHING CO.	07/01/98	07/01/99	SUBSCRIPTION	30.00	30.00
07-22	P1 8NJ07000221	POLAND SPRING WATER	06/24/98	06/26/98	BEVERAGE SERVICE	13.50	13.50
07-23	P1 8NJ07000232	AQUA COOL	06/19/98	06/30/98	BOTTLED WATER	30.75	30.75
07-23	P1 8NJ07000220	STAPLES	05/26/98	05/26/98	OFFICE SUPPLIES	188.14	188.14
07-23	P1 8NJ07000220	DO	06/05/98	06/05/98	OFFICE SUPPLIES	80.34	80.34
07-23	P1 8NJ07000220	DO	06/22/98	06/22/98	OFFICE SUPPLIES	161.93	161.93
07-23	P1 8NJ07000227	WILLIAM MCCLINTOCK ASSOCIATES	06/29/98	06/29/98	MAILING LISTS	1,978.52	1,978.52
07-23	P1 8NJ07000227	DO	06/24/98	06/24/98	MAILING LISTS	918.35	918.35
07-23	P1 8NJ07000225	MORRALL COMMUNITY NEWSPAPERS	08/12/98	08/12/99	SUBSCRIPTION	24.00	24.00
07-23	P1 8NJ07000225	DO	08/12/98	08/12/99	SUBSCRIPTION	24.00	24.00
07-23	P1 8NJ07000225	DO	08/12/98	08/12/99	SUBSCRIPTION	24.00	24.00
07-31	S1 98212000327	.....	07/01/98	07/31/98	OFFICE SUPPLY (TRANSFER)	412.87	412.87
08-13	P1 8NJ07000243	POLAND SPRING WATER	07/23/98	07/26/98	WATER SERVICE	29.15	29.15
08-13	P1 8NJ07000243	DO	06/29/98	07/26/98	WATER SERVICE	68.00	68.00

08-13 P1	8NJ07000244	STAPLES	07/01/98	OFFICE SUPPLIES	171.42
08-13 P1	8NJ07000239	THE HOME NEWS TRIBUNE	08/06/98	SUBSCRIPTION	87.75
08-13 P1	8NJ07000241	WEST GROUP PAYMENT CENTER	06/30/98	INTERNET SERVICE	95.00
08-17 P1	8NJ07000249	MORRALL COMMUNITY NEWSPAPERS	10/22/98	SUBSCRIPTIONS	18.00
08-18 P1	8NJ07000250	AQUA COOL	07/17/98	DC BEVERAGE SERVICE	43.25
08-18 P1	8NJ07000251	WILLIAM MCCLINTOCK ASSOCIATES	08/06/98	MAILING LISTS	500.00
08-31 S1	98243000323		08/01/98	OFFICE SUPPLY (TRANSFER)	589.30
09-09 P1	8NJ07000261	STAPLES	07/24/98	OFFICE SUPPLIES	250.37
09-10 P1	8NJ07000258	CNNJ/NY LLC	08/11/98	SUBSCRIPTION	26.00
09-25 P1	8NJ07000267	AQUA COOL	08/25/98	BEVERAGE SERVICE	49.50
09-25 P1	8NJ07000266	POLAND SPRING WATER	08/06/98	BEVERAGE SERVICE	29.15
09-25 P1	8NJ07000266	DO	08/04/98	BEVERAGE SERVICE	39.20
09-30 S1	98273000326		09/01/98	OFFICE SUPPLY (TRANSFER)	3,749.24

SUPPLIES AND MATERIALS TOTALS:

07-06 P1	8NJ07000213	EQUIPMENT	02/19/98	ETHERNET CABLE	70.00
07-06 P1	8NJ07000205	INTELLIGENT SOLUTIONS	06/15/98	FIXING MODEM PROBLEM	100.00
07-09 P2	8NJ07000005	WEIDELI ASSOCIATES, INC.	02/18/98	COBEL WP 8.0 LICENSE	115.00
07-31 S2	98212000451	INTELLIGENT SOLUTIONS	07/01/98	EQUIPMENT (TRANSFER)	4,297.42
08-31 S2	98243000699		08/01/98	EQUIPMENT (TRANSFER)	4,297.42
09-30 S2	98273000522		09/01/98	EQUIPMENT (TRANSFER)	13,177.26

EQUIPMENT TOTALS:

208,229.88

OFFICIAL MAIL ALLOWANCE

07-27 P4	8USPS069808	FRANKED MAIL	06/01/98	FRANKED MAIL	1,638.21
07-29 P5	8H3194607A	DISBURSTING OFC-US POSTAL SVC	06/01/98	FRANKED MAIL	170.34
08-27 P5	8H3194608C	DO	07/01/98	FRANKED MAIL	1,243.32
08-27 P5	8H3194609B	DO	07/01/98	FRANKED MAIL	4,483.01
08-27 P5	8H3194611B	DO	07/01/98	FRANKED MAIL	4,491.21
08-27 P5	8H3194614B	DO	07/01/98	FRANKED MAIL	5,673.33
08-27 P5	8H3194615B	DO	07/01/98	FRANKED MAIL	4,476.41
08-31 P4	8USPS079808	DO	07/01/98	FRANKED MAIL	1,329.50
09-22 P5	8H3194610B	DO	08/01/98	FRANKED MAIL	4,627.55
09-22 P5	8H3194612B	DO	08/01/98	FRANKED MAIL	4,414.64
09-22 P5	8H3194613B	DO	08/01/98	FRANKED MAIL	5,456.43
09-22 P5	8H3194616B	DO	08/01/98	FRANKED MAIL	21,968.38
09-22 P5	8H3194617B	DO	08/01/98	FRANKED MAIL	1,966.22
09-23 P4	8USPS089808	DO	08/01/98	FRANKED MAIL	774.50

FRANKED MAIL TOTALS:

62,713.05

OFFICIAL MAIL ALLOWANCE TOTALS:

62,713.05

OFFICE TOTALS:

270,942.93

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STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE SERVICE DATES DESCRIPTION YTD AMOUNT QUARTERLY AMOUNT

MEMBERS REPRESENTATION ALLOW -CON.
1996 HON. GARY A FRANKS
OFFICIAL EXPENSES OF MEMBERS
OTHER SERVICES

09-08 CR 711921	HON. GARY A. FRANKS	REIMBURSEMENT			-544.18	
				OTHER SERVICES TOTALS:	-544.18	
08-31 CR 711812	CONGRESSIONAL QUARTERLY, INC	REFUND OVERPAYMENT			69.54	
08-31 CR 711812	DO	REFUND OVERPAYMENT			-69.54	
				SUPPLIES AND MATERIALS TOTALS:	0.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	-544.18	

1998 HON. RODNEY P FRELINGHUYSEN
OFFICIAL EXPENSES OF MEMBERS

		PERSONNEL COMPENSATION		405,601.54	140,327.83
		TRAVEL		6,902.96	2,817.78
		RENT, COMMUNICATION, UTILITIES		20,066.25	10,847.00
		PRINTING AND REPRODUCTION		9,698.59	1,891.17
		OTHER SERVICES		3,161.65	1,564.55
		SUPPLIES AND MATERIALS		13,549.77	4,846.16
		EQUIPMENT		22,868.93	7,662.58
		OFFICIAL EXPENSES OF MEMBERS TOTALS:		481,849.69	169,657.07
		FRANKED MAIL		65,875.70	31,803.65
		OFFICIAL MAIL ALLOWANCE TOTALS:		65,875.70	31,803.65
		OFFICE TOTALS:		547,725.39	201,460.72

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

07/01/98	09/30/98	BROADHURST, MARK	07/01/98	09/30/98	9,999.99
07/01/98	09/07/98	BURKE, STEPHEN A	07/01/98	09/07/98	4,972.21
08/18/98	09/30/98	CAMPBELL, ELIZABETH A	08/18/98	09/30/98	2,508.33
07/27/98	09/30/98	CHAMPI, KIMBERLY	07/27/98	09/30/98	3,822.23
07/01/98	07/30/98	CICCARELLA, STEPHEN M	07/01/98	07/30/98	2,750.00
07/01/98	09/30/98	CURTIN, PAHELA	07/01/98	09/30/98	9,624.99
07/01/98	09/30/98	DENECKE, ELIZABETH PAULINE	07/01/98	09/30/98	10,625.01
07/23/98	09/30/98	DIFRISCO, JESSICA L	07/23/98	09/30/98	4,344.45
07/01/98	09/30/98	FOX, NANCY	07/01/98	09/30/98	11,250.00
07/01/98	09/30/98	HAMILTON, JOAN	07/01/98	09/30/98	6,187.51
07/01/98	09/30/98	KRENK, EDWARD D	07/01/98	09/30/98	17,000.01
07/01/98	07/10/98	MARTINO, VINCENT N	07/01/98	07/10/98	555.56

PAGE 963

MULLINS, DONNA FRANCES 07/01/98 09/30/98 CHIEF OF STAFF
 PROVOST, MARY 07/01/98 09/30/98 DISTRICT REPRESENTATIVE
 SANDERS, MELISSA D 07/01/98 09/30/98
 SMITH, LISA V 07/01/98 09/30/98 SENIOR LEGISLATIVE ASSISTANT
 THIEVON, PAMELA J 07/01/98 09/30/98 DISTRICT REPRESENTATIVE
 TYSON, BERNARD J 07/01/98 09/30/98 PART-TIME EMPLOYEE

PERSONNEL COMPENSATION TOTALS:

140,327.83
 2,500.01
 3,500.01
 7,500.00
 10,125.00
 7,812.51
 1,250.01
 140,327.83

332.00
 30.00
 112.00
 75.00
 139.20
 10.90
 22.00
 5.80
 2.50
 75.00
 75.00
 75.00
 13.05
 7.25
 142.10
 75.00
 74.00
 12.00
 29.04
 142.10
 17.40
 332.00
 241.00
 328.44
 75.00
 75.00
 75.00
 75.00
 2,817.78

TRAVEL TOTALS:

MULLINS, DONNA FRANCES 07/01/98 09/30/98 CHIEF OF STAFF
 PROVOST, MARY 07/01/98 09/30/98 DISTRICT REPRESENTATIVE
 SANDERS, MELISSA D 07/01/98 09/30/98
 SMITH, LISA V 07/01/98 09/30/98 SENIOR LEGISLATIVE ASSISTANT
 THIEVON, PAMELA J 07/01/98 09/30/98 DISTRICT REPRESENTATIVE
 TYSON, BERNARD J 07/01/98 09/30/98 PART-TIME EMPLOYEE

TRAVEL

07-13 P1 8NJJ1000169 ED KRENK 05/27/98 05/27/98 R/T PLANE DC TO NJ
 07-16 P1 8NJJ1000175 DO 05/19/98 05/27/98 TAXIS
 07-16 P1 8NJJ1000172 HON. RODNEY P. FRELINGHUYSEN 05/19/98 TRAIN NEMARK TO D.C.
 07-22 P1 8NJJ1000177 DO 06/25/98 TRAIN DC TO NEMARK
 08-06 P1 8NJJ1000181 MELISSA D SANDERS 06/07/98 06/10/98 MILEAGE
 08-06 P1 8NJJ1000181 DO 06/07/98 06/10/98 TOLLS
 08-06 P1 8NJJ1000181 DO 06/09/98 HEAL
 08-06 P1 8NJJ1000181 DO 04/01/98 06/30/98 IN DISTRICT TRAVEL
 08-06 P1 8NJJ1000181 DO 04/22/98 PARKING
 08-07 P1 8NJJ1000183 HON. RODNEY P. FRELINGHUYSEN 07/31/98 DC TO NJ (7949)
 08-07 P1 8NJJ1000183 DO 08/03/98 NJ TO DC (5949)
 08-07 P1 8NJJ1000183 DO 07/27/98 NJ OT DC (5920)
 08-07 P1 8NJJ1000183 DO 07/24/98 DC TO NJ (5951)
 08-07 P1 8NJJ1000184 PAMELA CURTIN 07/10/98 07/13/98 TOLLS
 08-07 P1 8NJJ1000184 DO 07/13/98 MILEAGE
 08-07 P1 8NJJ1000188 DO 07/10/98 07/13/98 MILEAGE
 08-10 P1 8NJJ1000196 HON. RODNEY P. FRELINGHUYSEN 07/20/98 NJ TO DC (5901)
 08-10 P1 8NJJ1000196 DO 07/13/98 NJ TO DC (5867)
 09-01 P1 8NJJ1000200 DONNA FRANCES MULLINS 08/19/98 PARKING
 09-01 P1 8NJJ1000200 DO 08/19/98 HEAL
 09-01 P1 8NJJ1000201 MARK BROADHURST 08/12/98 08/14/98 MILEAGE
 09-01 P1 8NJJ1000201 DO 08/12/98 08/14/98 MILEAGE
 09-02 P1 8NJJ1000206 DONNA FRANCES MULLINS 08/19/98 08/19/98 R/T PLANE DC TO NEMARK
 09-02 P1 8NJJ1000214 LISA V SMITH 08/11/98 08/13/98 R/T TRAVEL D.C. TO NJ
 09-02 P1 8NJJ1000214 DO 08/11/98 08/13/98 LODGING
 09-22 P1 8NJJ1000224 HON. RODNEY P. FRELINGHUYSEN 08/07/98 TRAIN NJ TO DC
 09-22 P1 8NJJ1000224 DO 08/07/98 TRAIN DC TO NJ
 09-22 P1 8NJJ1000224 DO 07/17/98 TRAIN DC TO NJ
 09-22 P1 8NJJ1000224 DO 09/11/98 TRAIN DC TO NJ
 09-27 P1 8NJJ1000229 DO 09/14/98 TRAIN NJ TO DC

RENT, COMMUNICATION, UTILITIES

07-13 P1 8NJJ1000170 FEDERAL EXPRESS CORP 06/18/98 06/19/98 FEDEX
 07-22 P1 8NJJ1000179 BELL ATLANTIC MOBILE 06/21/98 07/20/98 CELLULAR TELEPHONE
 07-29 DG 86SA0630988 GENERAL SERVICES ADMINISTRATIO 04/01/98 06/30/98 RENT MORRISTOWN
 07-31 S5 98212000329 06/01/98 06/30/98 DISTRICT OFC TEL EQUIP (TRFR)
 07-31 S5 98212000758 06/01/98 06/30/98 DISTRICT OFC TEL TOLLS (TRFR)

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOHM -CON.							
1998	HON. RODNEY P FRELINGHUYSEN -CON.						
07-31	55	98212001197		06/01/98	DISTRICT OFC TEL SVC TRANSFER	495.00	
07-31	55	98212001635		06/01/98	DC TEL EQUIP (TRANSFER)	117.99	
07-31	55	98212002078		06/01/98	DC TEL SERVICE (TRANSFER)	75.00	
07-31	55	98212002524		06/01/98	DC TEL TOLLS (TRANSFER)	73.66	
08-07	P1	8NJJ1000187	FEDERAL EXPRESS CORP	07/02/98	ONE FEDEX	3.45	
08-07	P1	8NJJ1000187	DO	07/02/98	FOUR FEDEX	17.02	
08-07	P1	8NJJ1000193	DO	07/08/98	THREE FEDEX PACKAGES	10.35	
08-07	P1	8NJJ1000192	LUCCENT TECHNOLOGIES	06/12/98	INSTALL TELEPHONE LINE	220.51	
08-07	P1	8NJJ1000186	PUBLIC PRINTER	07/15/98	LETTERHEAD	170.00	
08-07	P1	8NJJ1000185	STAPLES	06/03/98	OFFICE SUPPLIES	304.44	
08-27	06	86SA0731988	GENERAL SERVICES ADMIN.	07/01/98	RENT MORRISTOWN	1,078.00	
08-31	54	98243000109		07/01/98	RECORDING (TRANSFER)	39.50	
08-31	55	98243000552		07/01/98	DISTRICT OFC TEL EQUIP (TRFR)	73.70	
08-31	55	98243000761		07/01/98	DISTRICT OFC TEL TOLLS (TRFR)	234.24	
08-31	55	98243001199		07/01/98	DISTRICT OFC TEL SVC TRANSFER	495.00	
08-31	55	98243001637		07/01/98	DC TEL EQUIP (TRANSFER)	237.99	
08-31	55	98243002081		07/01/98	DC TEL SERVICE (TRANSFER)	75.00	
08-31	55	98243002527		07/01/98	DC TEL TOLLS (TRANSFER)	7.40	
09-02	P1	8NJJ1000212	BELL ATLANTIC MOBILE	06/29/98	CELLULAR TELEPHONE	40.99	
09-02	P1	8NJJ1000204	FEDERAL EXPRESS CORP	08/05/98	FEDEX	6.95	
09-02	P1	8NJJ1000204	DO	08/10/98	FEDEX	32.56	
09-02	P1	8NJJ1000211	DO	07/21/98	FEDEX PACKAGES	14.25	
09-02	P1	8NJJ1000215	DO	07/31/98	FEDEX TO DISTRICT	24.07	
09-22	P1	8NJJ1000220	BELL ATLANTIC MOBILE	07/27/98	CELLULAR TELEPHONE	42.91	
09-22	P1	8NJJ1000219	FEDERAL EXPRESS CORP	08/28/98	FEDEX	3.45	
09-24	06	86SA0831988	GENERAL SERVICES ADMIN.	08/01/98	RENT MORRISTOWN	1,078.00	
09-27	P1	8NJJ1000230	FEDERAL EXPRESS CORP	09/09/98	ONE FEDEX	3.50	
09-30	55	98273000339		08/01/98	DISTRICT OFC TEL EQUIP (TRFR)	37.70	
09-30	55	98273000769		08/01/98	DISTRICT OFC TEL TOLLS (TRFR)	251.22	
09-30	55	98273001208		08/01/98	DISTRICT OFC TEL SVC TRANSFER	495.00	
09-30	55	98273001646		08/01/98	DC TEL EQUIP (TRANSFER)	71.99	
09-30	55	98273002092		08/01/98	DC TEL SERVICE (TRANSFER)	90.00	
09-30	55	98273002540		08/01/98	DC TEL TOLLS (TRANSFER)	228.64	
09-30	56	ANU96009609	GENERAL SERVICES ADMIN.	09/01/98	RENT MORRISTOWN	1,078.00	
						RENT, COMMUNICATION, UTILITIES TOTALS:	10,847.00
PRINTING AND REPRODUCTION							
07-01	CR	711873	OFFICE OF PHOTOGRAPHY		REIMB) PHOTO CHARGE	-78.40	
07-22	P1	8NJJ1000176	ASHAN PHOTO SERVICES	06/26/98	ROLLS OF FILM	21.60	
07-31	53	98212000241		07/01/98	PHOTOGRAPHIC (TRANSFER)	73.88	
08-10	P1	8NJJ1000194	ASHAN PHOTO SERVICES	06/04/98	DEVELOP FILM	21.60	
08-13	P1	8NJJ1000197	DAVID L. ANDRUKITIS, INC.	06/24/98	PRINT STATIONARY AND ENVELOPES	1,124.10	

08-26 P2 8NJ11000014 BETHESDA ENGRAVERS 07/23/98 08/14/98 500 GOLD SEAL THERMO CARDS 38.00
 08-26 P2 8NJ11000014 DO 07/31/98 08/14/98 500 GOLD SEAL THERMO CARDS 38.00
 08-31 S3 98243000233 PHOTOGRAPHIC (TRANSFER) 08/01/98 08/31/98 119.94
 09-02 P1 8NJ11000207 ASHMAN PHOTO SERVICES FILM 08/25/98 57.60
 09-02 P1 8NJ11000205 THE PRINT SHOP CERTIFICATES 08/18/98 115.95
 09-27 P1 8NJ11000226 DAVID L. ANDRUKAITIS, INC. CONSTITUENT COMMENT CARDS 07/10/98 57.50
 09-30 S3 98273000186 PHOTOGRAPHIC (TRANSFER) 09/01/98 09/30/98 1.60
 PRINTING AND REPRODUCTION TOTALS: 1,591.17

OTHER SERVICES

07-16 P1 8NJ11000174 N. J. CLIPPING SERVICE 04/07/98 04/28/98 NEWSPAPER CLIPS 200.32
 08-10 P1 8NJ11000195 DO 06/02/98 06/30/98 NEWSPAPER CLIPS 236.36
 08-21 P1 8NJ11000199 DO 07/07/98 07/31/98 NEWSPAPER CLIPS 185.82
 09-09 P1 8NJ11000217 DO 03/03/98 03/20/98 NEWSPAPER CLIPS 172.94
 09-22 P1 8NJ11000218 NEW JERSEY CLIPPING SERVICE 08/04/98 08/20/98 NEWSPAPER CLIPS 168.50
 09-27 P1 8NJ11000227 THE RECORDER PUBLISHING CO. NEWSPAPER AD 07/16/98 300.09
 09-30 P1 8NJ11000228 NJN PUBLISHING CO NEWSPAPER AD 07/09/98 302.82
 OTHER SERVICES TOTALS: 1,564.55

SUPPLIES AND MATERIALS

07-16 P1 8NJ11000173 B & B COFFEE SERVICE 05/01/98 06/01/98 WATER FOR MEETINGS 45.00
 07-16 P1 8NJ11000171 MLLIAM MCCLINTOCK ASSOCIATES CONSTITUENT LIST 06/29/98 560.00
 07-22 P1 8NJ11000178 B & B COFFEE SERVICE 07/01/98 WATER FOR MEETINGS 28.25
 07-22 P1 8NJ11000180 STAR-LEDGER SUBSCRIPTION 03/09/98 105.60
 07-31 S1 98212000331 07/01/98 07/31/98 OFFICE SUPPLY (TRANSFER) 1,298.07
 08-07 P1 8NJ11000182 AQUA COOL 06/04/98 06/30/98 WATER FOR CONSTITUENTS 27.70
 08-07 P1 8NJ11000191 GTI INTERNET 06/03/98 10/21/98 TWO INTERNET SUBSCRIPTIONS 127.13
 08-07 P1 8NJ11000189 XEROX CORPORATION 07/09/98 BLACK DRY INK AND STAPLES 318.74
 08-21 P1 8NJ11000198 AQUA COOL 07/02/98 07/31/98 WATER FOR MEETINGS 179.78
 08-31 S1 98243000327 08/01/98 08/31/98 OFFICE SUPPLY (TRANSFER) 30.00
 09-01 P1 8NJ11000202 THE RECORDER PUBLISHING CO. SUBSCRIPTION 09/03/98 09/03/99 34.00
 09-02 P1 8NJ11000210 B & B COFFEE SERVICE 08/01/98 WATER FOR MEETINGS 712.50
 09-02 P1 8NJ11000208 BROADWAY PHOTO & VIDEO OFFICE SUPPLIES 8.25
 09-02 P1 8NJ11000213 HYGRADE TYPEWRITER & STATIONER 07/01/98 OFFICE SUPPLIES 221.17
 09-02 P1 8NJ11000216 STAPLES 07/07/98 07/24/98 OFFICE SUPPLIES 35.60
 09-22 P1 8NJ11000223 AQUA COOL 08/27/98 08/31/98 WATER FOR MEETINGS 34.00
 09-22 P1 8NJ11000222 B & B COFFEE SERVICE 09/01/98 WATER FOR MEETINGS 307.50
 09-22 P1 8NJ11000225 MCS BUSINESS SOLUTIONS, INC. TONER CARTRIDGES 243.64
 09-22 P1 8NJ11000221 STAPLES 08/18/98 08/26/98 SUPPLIES 503.53
 09-30 S1 98273000330 09/01/98 09/30/98 OFFICE SUPPLY (TRANSFER) 4,846.16
 SUPPLIES AND MATERIALS TOTALS: 2,373.11

EQUIPMENT

07-31 S2 98212000560 07/01/98 07/31/98 EQUIPMENT (TRANSFER) 28.12
 08-07 P1 8NJ11000190 LAMIER WORLDWIDE, INC. EXTRA COPIES 01/01/98 03/31/98 2,373.11
 08-31 S2 98243000836 08/01/98 08/31/98 EQUIPMENT (TRANSFER) 148.90
 09-02 P1 8NJ11000209 SAVIN CORPORATION 03/18/98 06/30/98 COPIES/METER 366.23
 09-02 P1 8NJ11000203 XEROX CORPORATION 03/30/98 07/07/98 METER EXCESS

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. RODNEY P FRELINGSHUYSEN -CON.						
09-30	S2	98273000645	09/01/98	EQUIPMENT (TRANSFER)	2,373.11	7,662.58
					169,657.07	

OFFICIAL MAIL ALLOWANCE					YTD AMOUNT	QUARTERLY AMOUNT
FRANKED MAIL						
07-27	P4	80SPS069808	06/30/98	FRANKED MAIL	1,927.58	3,308.13
08-31	P4	80SPS079808	07/31/98	FRANKED MAIL	3,308.13	25,896.21
09-22	P5	8H32025108	08/31/98	FRANKED MAIL	671.75	31,803.65
09-23	P4	80SPS089808	08/31/98	FRANKED MAIL	31,803.65	31,803.65
					201,460.72	
					437,702.12	

1998 HON. MARTIN FROST					YTD AMOUNT	QUARTERLY AMOUNT
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
TRAVEL						
RENT, COMMUNICATION, UTILITIES						
PRINTING AND REPRODUCTION						
OTHER SERVICES						
SUPPLIES AND MATERIALS						
EQUIPMENT						
					18,369.06	3,908.37
					22,461.51	8,743.92
					574,378.57	196,504.81
					98,133.03	57,977.70
					98,133.03	57,977.70

OFFICIAL MAIL ALLOWANCE					YTD AMOUNT	QUARTERLY AMOUNT
FRANKED MAIL						
					98,133.03	57,977.70
					98,133.03	57,977.70
					672,511.60	254,482.51

OFFICIAL EXPENSES OF MEMBERS					YTD AMOUNT	QUARTERLY AMOUNT
PERSONNEL COMPENSATION						
ANGLE, MATTHEW HOYT						
BROOKS, ROYCE						
CARLETON, RONNIE P						
CRAMFORD, CINDA MARIE						
DURIGON, VERA LOU						
GOMEZ, FRENANDO P						
JONES, LYNDEL H						
KNOWLES, JENNY						
MCADAMS, CANDACE						
MCAVOY, SUSAN ANN						
					525.00	1,000.00
					20,825.01	14,649.99
					11,312.69	6,249.99
					6,174.99	4,833.33
					5,499.99	13,875.00

MCCORMICK-TORRES, M A	07/01/98	09/30/98	STAFF ASSISTANT	5,375.01
MINATRA, SANDRA K	07/01/98	09/30/98	FIELD REPRESENTATIVE	6,687.51
PRADO, GABRIELA A	07/01/98	07/31/98	LEGISLATIVE ASSISTANT	2,250.00
DO	08/01/98	09/30/98	PRESS SECRETARY	5,353.34
PRYOR, ERICA WELLS	07/01/98	09/30/98	STAFF ASSISTANT	5,000.01
STEEVER-PATYKIEWICZ, MARSHA K	07/01/98	09/30/98	OFFICE MANAGER/CASEWORKER	6,950.01
SURUMA, ASKIA H	07/01/98	08/03/98	PRESS SECRETARY	3,162.50
URRUTIA, PETER D	07/01/98	09/30/98	FIELD REPRESENTATIVE	6,562.50
VEASEY, MARC	07/01/98	09/13/98	FIELD REPRESENTATIVE	5,069.44
WALSETH, KRISTI E	07/01/98	09/30/98	SHARED EMPLOYEE	9,875.01
HARD, JENNIFER L	07/01/98	09/30/98	CASEWORKER	5,874.99
			PERSONNEL COMPENSATION TOTALS:	147,086.11

TRAVEL					
07-02	P1	8TX24000280	MARSHA STEEVER-PATYKIEWICZ	MEAL	8.54
07-20	P1	8TX24000292	GABRIELA A PRADO	CAB	25.75
07-20	P1	8TX24000292	DO	LODGING	128.10
07-20	P1	8TX24000292	DO	R/T AIRFARE DCA TO DFM	378.00
07-20	P1	8TX24000293	HON, MARTIN FROST	06/25/98 07/13/98 AIRFARE R/T DCA TO DFM	421.63
07-20	P1	8TX24000293	DO	06/30/98 07/13/98 RENTAL CAR	41.59
07-20	P1	8TX24000293	DO	05/28/98 07/08/98 GASOLINE FOR RENTAL CAR	18.50
07-20	P1	8TX24000293	DO	05/25/98 06/15/98 GAS FOR RENTAL CAR	42.50
07-21	P1	8TX24000291	RONNIE CARLETON	07/07/98 07/10/98 R/T AIRFARE DULLES TO DFM	496.00
07-21	P1	8TX24000291	DO	07/07/98 07/10/98 RENTAL CAR	136.11
07-21	P1	8TX24000291	DO	07/07/98 07/09/98 MEALS	35.86
07-21	P1	8TX24000291	DO	07/07/98 07/10/98 PARKING	20.00
07-21	P1	8TX24000291	DO	GAS FOR RENTAL CAR	9.45
07-23	P1	8TX24000298	HON, MARTIN FROST	AIRFARE DFM TO DCA	189.00
07-23	P1	8TX24000298	DO	07/19/98 07/21/98 RENTAL CAR	110.77
07-23	P1	8TX24000298	DO	GASOLINE FOR RENTAL CAR	7.50
07-23	P1	8TX24000298	DO	CAB FARE	13.00
07-24	P1	8TX24000302	PENNY JONES	06/09/98 06/23/98 INDISTRICT TRAVEL	93.90
07-24	P1	8TX24000301	PETER URRUTIA	06/01/98 06/30/98 INDISTRICT TRAVEL	138.30
08-07	P1	8TX24000305	HON, MARTIN FROST	07/31/98 08/03/98 RT AIR DCA TO DFM #6879	378.00
08-07	P1	8TX24000305	DO	07/31/98 08/03/98 RENTAL CAR	86.30
08-07	P1	8TX24000305	DO	08/02/98 GAS	5.51
08-07	P1	8TX24000306	DO	07/24/98 07/26/98 RT AIR DCA TO DFM #5222	378.00
08-07	P1	8TX24000306	DO	07/24/98 07/26/98 RENTAL CAR	52.69
08-07	P1	8TX24000306	DO	07/26/98 GASOLINE	5.00
08-07	P1	8TX24000307	SANDRA K MINATRA	06/01/98 06/30/98 MILEAGE	182.70
08-07	P1	8TX24000307	DO	06/18/98 MEAL	8.52
08-26	P1	8TX24000316	PENNY JONES	07/09/98 07/29/98 IN-DISTRICT MILEAGE	176.40
08-26	P1	8TX24000315	PETER URRUTIA	07/02/98 07/23/98 IN-DISTRICT MILEAGE	114.60
08-26	P1	8TX24000315	DO	07/02/98 PARKING IN DIST	8.00
09-02	P1	8TX24000333	RONNIE CARLETON	08/17/98 08/21/98 R/T AIRFARE DCA TO DFM	378.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. MARTIN FROST -CON.						
09-02	P1	8TX24000333	08/17/98	08/21/98 RENTAL CAR	184.14	
09-02	P1	8TX24000333	08/17/98	08/21/98 PARKING	40.00	
09-02	P1	8TX24000333	08/20/98	08/21/98 GASOLINE FOR RENTAL CAR	14.84	
09-02	P1	8TX24000333	08/18/98	08/19/98 MEALS	43.36	
09-02	P1	8TX24000333	07/02/98	07/31/98 INDISTRICT TRAVEL	214.50	
09-02	P1	8TX24000332	07/16/98	PARKING	0.50	
09-02	P1	8TX24000332	07/22/98	IN-DISTRICT TRAVEL	42.00	
09-04	P1	8TX24000326	07/03/98	07/20/98 IN-DISTRICT MILEAGE	191.10	
09-04	P1	JENNIFER L HARD	09/01/98	09/09/98 R/T AIRFARE DCA TO DFH	378.00	
09-18	P1	8TX24000335	08/22/98	09/08/98 GASOLINE FOR RENTAL CAR	29.75	
09-18	P1	8TX24000335	08/14/98	08/23/98 RENTAL CAR	327.25	
09-18	P1	8TX24000335	09/01/98	09/08/98 RENTAL CAR	230.85	
09-18	P1	8TX24000335	09/03/98	PARKING	3.75	
09-18	P1	8TX24000336	09/11/98	09/13/98 R/T AIRFARE DCA TO DFH	378.00	
09-18	P1	8TX24000336	09/11/98	RENTAL CAR	36.69	
09-18	P1	8TX24000336	09/13/98	GASOLINE FOR RENTAL CAR	10.00	
09-24	P1	8TX24000349	08/17/98	08/20/98 GASOLINE FOR RENTAL CAR	22.50	
09-24	P1	8TX24000350	08/21/98	INDISTRICT TRAVEL	20.70	
09-24	P1	8TX24000353	08/05/98	08/25/98 INDISTRICT TRAVEL	110.70	
09-24	P1	8TX24000351	08/01/98	08/28/98 INDISTRICT TRAVEL	153.90	
09-27	P1	8TX24000354	09/18/98	09/20/98 R/T AIRFARE DCA TO DFH	378.00	
09-27	P1	8TX24000354	09/19/98	09/20/98 RENTAL CAR	57.53	
09-27	P1	8TX24000354	09/20/98	09/20/98 GAS FOR RENTAL CAR	10.00	
					TRAVEL TOTALS:	7,346.28
RENT, COMMUNICATION, UTILITIES						
07-02	P1	8TX24000276	06/03/98	06/08/98 OVERNIGHT MAIL	6.90	
07-02	P1	8TX24000277	06/21/98	07/20/98 UTILITY SERVICE	31.46	
07-02	P1	8TX24000281	06/08/98	07/07/98 MOBILE PHONE	130.09	
07-17	P1	8TX24000282	06/04/98	07/07/98 UTILITIES	382.93	
07-20	P9	TX240289807	07/01/98	07/31/98 DALLAS - RENT	1,098.17	
07-20	P9	TX240389807	07/01/98	07/31/98 CORSCANA - RENT	425.00	
07-20	P9	TX240189807	07/01/98	07/31/98 FORT WORTH - RENT	975.00	
07-21	P1	8TX24000287	05/01/98	06/20/98 LONG DISTANCE SERVICE	41.09	
07-21	P1	8TX24000295	07/01/98	07/31/98 UTILITY SERVICE	45.64	
07-21	P1	8TX24000285	06/16/98	OVERNIGHT MAIL	3.45	
07-21	P1	8TX24000290	06/11/98	06/12/98 OVERNIGHT MAIL	7.74	
07-21	P1	8TX24000294	06/22/98	06/29/98 OVERNIGHT MAIL	13.95	
07-21	P1	8TX24000294	06/30/98	07/01/98 OVERNIGHT MAIL	9.95	
07-21	P1	8TX24000297	06/15/98	07/15/98 800 NUMBER	313.57	
07-24	P1	8TX24000300	07/08/98	08/07/98 MOBILE PHONE	126.44	
07-29	P1	8TX24000304	06/14/98	07/15/98 UTILITIES	39.66	

07-31 S5	98212000330	.....	06/01/98	06/30/98	DISTRICT OFC TEL EQUIP (TRFR)	80.00
07-31 S5	98212000759	.....	06/01/98	06/30/98	DISTRICT OFC TEL TOLLS (TRFR)	854.82
07-31 S5	98212001198	.....	06/01/98	06/30/98	DISTRICT OFC TEL SVC TRANSFER	675.00
07-31 S5	98212001636	.....	06/01/98	06/30/98	DC TEL EQUIP (TRANSFER)	40.00
07-31 S5	98212002079	.....	06/01/98	06/30/98	DC TEL SERVICE (TRANSFER)	210.00
07-31 S5	98212002525	.....	06/01/98	06/30/98	DC TEL TOLLS (TRANSFER)	82.78
08-07 P1	8TX24000308	AT & T	06/30/98	07/10/98	LONG DISTANCE	40.44
08-10 P1	8TX24000312	MARCUS CABLE	07/21/98	08/20/98	UTILITY SERVICE	31.50
08-17 P1	8TX24000313	TU ELECTRIC	07/07/98	08/05/98	UTILITY	414.86
08-20 P9	TX2402R9808	ARGORA PROPERTIES LPE	08/01/98	08/31/98	DALLAS - RENT	1,098.17
08-20 P9	TX2403R9808	DO	08/01/98	08/31/98	CORSICANA - RENT	925.00
08-20 P9	TX2401R9808	BLAIR BUSINESS PARKS	08/01/98	08/31/98	FORT WORTH - RENT	475.00
08-26 P1	8TX24000322	BFI	08/01/98	08/31/98	UTILITY SERVICE	45.64
08-26 P1	8TX24000324	FEDERAL EXPRESS CORP	07/22/98	08/31/98	OVERNIGHT MAIL	3.45
08-26 P1	8TX24000319	MCI TELECOMMUNICATIONS	07/15/98	08/15/98	800 NUMBER FOR DISTRICT	133.49
08-27 P1	8TX24000321	LONE STAR GAS	07/15/98	08/13/98	UTILITY SERVICE	19.17
08-31 S5	98243000333	.....	07/01/98	07/31/98	DISTRICT OFC TEL EQUIP (TRFR)	80.00
08-31 S5	98243000762	.....	07/01/98	07/31/98	DISTRICT OFC TEL TOLLS (TRFR)	762.76
08-31 S5	98243001200	.....	07/01/98	07/31/98	DISTRICT OFC TEL SVC TRANSFER	675.00
08-31 S5	98243001638	.....	07/01/98	07/31/98	DC TEL EQUIP (TRANSFER)	40.00
08-31 S5	98243002082	.....	07/01/98	07/31/98	DC TEL SERVICE (TRANSFER)	210.00
08-31 S5	98243002528	.....	07/01/98	07/31/98	DC TEL TOLLS (TRANSFER)	1,067.24
09-04 P1	8TX24000331	MARCUS CABLE	08/21/98	09/20/98	UTILITY SERVICE	31.10
09-04 P1	8TX24000327	SOUTHWESTERN BELL WIRELESS	08/08/98	09/07/98	MOBILE PHONE	93.36
09-18 P1	8TX24000334	TU ELECTRIC	08/05/98	09/03/98	UTILITIES	378.23
09-21 P9	TX2402R9809	ARGORA PROPERTIES LPE	09/01/98	09/30/98	DALLAS - RENT	1,098.17
09-21 P9	TX2403R9809	DO	09/01/98	09/30/98	CORSICANA - RENT	425.00
09-21 P9	TX2401R9809	820 BUSINESS PARK	09/01/98	09/30/98	FORT WORTH - RENT	975.00
09-22 P1	8TX24000339	AT&T	08/03/98	09/30/98	LONG DISTANCE SERVICE	45.63
09-22 P1	8TX24000340	BFI	08/03/98	09/30/98	UTILITY SERVICE	50.80
09-22 P1	8TX24000337	FEDERAL EXPRESS CORP	08/20/98	08/25/98	OVERNIGHT MAIL	10.07
09-22 P1	8TX24000337	DO	08/26/98	09/01/98	OVERNIGHT MAIL	14.07
09-22 P1	8TX24000343	DO	08/03/98	09/01/98	OVERNIGHT MAIL	3.62
09-22 P1	8TX24000347	MCI TELECOMMUNICATIONS	08/03/98	09/01/98	800 NUMBER	263.87
09-22 P1	8TX24000338	NATIONAL CONSTITUTION CENTER	08/03/98	09/01/98	CONSTITUTION MEEK MATERIAL	61.00
09-24 P1	8TX24000352	MARCUS CABLE	09/21/98	10/20/98	UTILITY SERVICE	34.42
09-30 S5	98273000340	.....	08/01/98	08/31/98	DISTRICT OFC TEL EQUIP (TRFR)	80.00
09-30 S5	98273000770	.....	08/01/98	08/31/98	DISTRICT OFC TEL TOLLS (TRFR)	821.44
09-30 S5	98273001209	.....	08/01/98	08/31/98	DISTRICT OFC TEL SVC TRANSFER	675.00
09-30 S5	98273001647	.....	08/01/98	08/31/98	DC TEL EQUIP (TRANSFER)	40.00
09-30 S5	98273002093	.....	08/01/98	08/31/98	DC TEL SERVICE (TRANSFER)	210.00
09-30 S5	98273002541	.....	08/01/98	08/31/98	DC TEL TOLLS (TRANSFER)	686.23
RENT, COMMUNICATION, UTILITIES TOTALS:						17,592.37

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. MARTIN FROST -CON.						
PRINTING AND REPRODUCTION						
07-02	P1	8TX24000278 HON. MARTIN FROST	06/18/98	VERBIAGE ON ENVELOPES	34.00	
07-06	P5	8H3217506A CANTRELL/CUTTER PRINTING	06/24/98	SINGLE DROP MASS MAIL HANDLING	1,128.00	
07-08	P5	8H3217507A DO	06/16/98	SINGLE DROP MASS MAIL PRINTING	1,340.00	
07-08	P5	8H3217507A DO	06/16/98	SINGLE DROP MASS MAIL DESIGN	280.00	
07-08	P5	8H3217507A DO	06/16/98	SINGLE DROP MASS MAIL HANDLING	911.00	
07-21	P1	8TX24000289 DO	06/18/98	LETTERHEAD	180.00	
07-21	P1	8TX24000286 DAVID L. ANDRUKITIS, INC.	09/06/98	IMPRINT ON ENVELOPES	46.00	
07-21	P1	8TX24000288 HON. MARTIN FROST	06/23/98	BUSINESS CARDS	20.85	
07-24	P1	8TX24000299 PUBLIC PRINTER	05/26/98	RECYCLED BOND	53.00	
07-24	P1	8TX24000303 THE BLACK & WHITE LAB, INC.	06/01/98	PHOTO PROCESSING	281.56	
07-30	P5	8H3217509A CANTRELL/CUTTER PRINTING	07/20/98	SINGLE DROP MASS MAIL PRINTING	2,300.00	
07-30	P5	8H3217509A DO	07/20/98	SINGLE DROP MASS MAIL DESIGN	280.00	
07-30	P5	8H3217509A DO	07/20/98	SINGLE DROP MASS MAIL HANDLING	1,661.00	
07-31	S3	98212000306	07/01/98	PHOTOGRAPHIC (TRANSFER)	105.05	
08-10	P1	8TX24000311 HON. MARTIN FROST	07/06/98	BUSINESS CARDS	62.55	
08-10	P1	8TX24000311 DO	07/22/98	PRINTING	34.00	
08-10	P1	8TX24000309 PUBLIC PRINTER	07/15/98	RECYCLED BOND	338.00	
08-12	P5	8H3217510A CANTRELL/CUTTER PRINTING	07/28/98	SINGLE DROP MASS MAIL HANDLING	676.00	
08-24	P5	8H3217511A DO	08/07/98	SINGLE DROP MASS MAIL HANDLING	1,362.18	
08-26	P1	8TX24000325 THE BLACK & WHITE LAB, INC.	07/01/98	PHOTO PROCESSING	346.22	
08-31	S3	98243000292	08/01/98	PHOTOGRAPHIC (TRANSFER)	71.80	
09-02	P1	8TX24000332 SANDRA K HINATRA	07/06/98	PHOTO PROCESSING	67.53	
09-22	P1	8TX24000341 HON. MARTIN FROST	08/24/98	BUSINESS CARDS	20.85	
09-22	P1	8TX24000344 THE BLACK & WHITE LAB, INC.	08/03/98	PHOTO PROCESSING	178.17	
OTHER SERVICES					11,797.76	
08-26	P1	8TX24000317 CINDA CRAWFORD	07/30/98	FIRE EXTINGUISHER MAINT	10.00	
09-24	P1	8TX24000350 MELANIE MCCORMICK-TORRES	08/21/98	REGISTRATION FEE	20.00	
OTHER SERVICES TOTALS:					30.00	
SUPPLIES AND MATERIALS					107.54	
07-02	P1	8TX24000279 OFFICE DEPOT	05/27/98	OFFICE SUPPLIES	22.80	
07-21	P1	8TX24000296 AQUA COOL	06/30/98	BOTTLED WATER	23.50	
07-21	P1	8TX24000283 DESOTO TODAY	06/24/98	SUBSCRIPTION	80.91	
07-21	P1	8TX24000284 OFFICE DEPOT	06/23/98	OFFICE SUPPLIES	169.30	
07-21	P1	8TX24000284 DO	06/21/98	OFFICE SUPPLIES	1,788.01	
07-31	S1	98212000475	07/01/98	OFFICE SUPPLY (TRANSFER)	230.74	
08-10	P1	8TX24000310 OFFICE DEPOT	07/14/98	OFFICE SUPPLIES	70.00	
08-26	P1	8TX24000323 AQUA COOL	07/13/98	BOTTLED WATER	90.08	
08-26	P1	8TX24000317 CINDA CRAWFORD	03/02/98	PAPER PRODUCTS	17.30	
08-26	P1	8TX24000316 PENNY JONES	07/20/98	SUPPLIES FOR AG. ADVISORY MTC		

08-26 P1	8TX24000316	PENNY JONES	07/29/98	MEAL WHILE ATTENDING MEETING	6.84
08-31 S1	98243000473		08/01/98	OFFICE SUPPLY (TRANSFER)	411.52
09-02 P1	8TX24000332	SANDRA K MINATRA	07/16/98	LUNCH	8.77
09-02 P1	8TX24000332	DO	07/29/98	LUNCH	6.00
09-04 P1	8TX24000330	CONSICANIA DAILY SUN	08/09/98	SUBSCRIPTION	105.00
09-04 P1	8TX24000329	MARC VEASEY	07/20/98	PAPER PRODUCTS	3.81
09-04 P1	8TX24000329	DO	07/20/98	ICE FOR MEETINGS	1.07
09-04 P1	8TX24000328	OFFICE DEPOT	08/11/98	OFFICE SUPPLIES	177.91
09-04 P1	8TX24000328	DO	08/11/98	OFFICE SUPPLIES	17.29
09-22 P1	8TX24000346	AQUA COOL	08/03/98	BOTTLED WATER	40.50
09-22 P1	8TX24000345	UNITED STATES G.P.O.	08/03/98	CONGRESSIONAL RECORD	5.00
09-24 P1	8TX24000348	OFFICE DEPOT	08/29/98	OFFICE SUPPLIES	29.96
09-30 S1	98273000476		09/01/98	OFFICE SUPPLY (TRANSFER)	494.52
				SUPPLIES AND MATERIALS TOTALS:	3,908.37

07-07 P2	8TX24000011	EQUIPMENT	01/19/98	01/19/98 MP 8.0 UPGRADE LICENSE	39.00
07-07 P2	8TX24000011	INTELLIGENT SOLUTIONS	01/19/98	01/19/98 2 PRINT SERVERS	494.00
07-07 P2	8TX24000011	DO	01/19/98	01/19/98 7 MP 8.0 UPGRADE LICENSES	273.00
07-07 P2	8TX24000011	DO	01/19/98	01/19/98 7 MP 8.0 UPGRADE LICENSES	50.00
07-08 P2	8TX24000014	DO	04/09/98	04/09/98 INSTALLATION	158.00
07-08 P2	8TX24000014	DO	04/09/98	04/09/98 INSTALLATION	25.00
07-31 S2	98212000698		07/01/98	07/31/98 EQUIPMENT (TRANSFER)	2,472.15
08-26 P1	8TX24000318	XEROX CORPORATION	04/01/98	07/01/98 METER USAGE	288.47
08-31 S2	98243001040		08/01/98	08/31/98 EQUIPMENT (TRANSFER)	2,472.15
09-30 S2	98273000781		09/01/98	09/30/98 EQUIPMENT (TRANSFER)	2,472.15
				EQUIPMENT TOTALS:	8,743.92
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	196,504.81

07-27 P4	8USPS069808	OFFICIAL MAIL ALLOWANCE	06/01/98	06/30/98 FRANKED MAIL	11,938.05
07-29 P5	8MS32175048	FRANKED MAIL	06/01/98	06/30/98 FRANKED MAIL	6,052.27
07-29 P5	8MS32175058	DISBURSING OFC-US POSTAL SVC	06/01/98	06/30/98 FRANKED MAIL	709.91
07-29 P5	8MS32175068	DO	06/01/98	06/30/98 FRANKED MAIL	4,071.76
07-29 P5	8MS32175078	DO	06/01/98	06/30/98 FRANKED MAIL	8,698.58
08-27 P5	8MS32175098	DO	07/01/98	07/31/98 FRANKED MAIL	15,152.08
08-27 P5	8MS32175108	DO	07/01/98	07/31/98 FRANKED MAIL	2,445.54
08-31 P4	8USPS079808	DO	07/01/98	07/31/98 FRANKED MAIL	854.47
09-22 P5	8MS32175118	DO	08/01/98	08/31/98 FRANKED MAIL	7,132.55
09-23 P4	8USPS089808	DO	08/01/98	08/31/98 FRANKED MAIL	922.49
				FRANKED MAIL TOTALS:	57,977.70
				OFFICIAL MAIL ALLOWANCE TOTALS:	57,977.70
				OFFICE TOTALS:	254,482.51

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE SERVICE DATES DESCRIPTION YTD AMOUNT QUARTERLY AMOUNT

MEMBERS REPRESENTATION ALLOW -CON.
1997 HON. MARTIN FROST

08-24 P1 8TX24000314 HON. MARTIN FROST 11/07/97 ONE-MAY AIRFARE FR DCA TO DFM 189.00
TRAVEL 189.00

RENT, COMMUNICATION, UTILITIES
07-21 CR 80PACO90007 MARCUS CABLE

09-30 P1 8TX24000342 SOUTHWESTERN BELL WIRELESS 09/08/97 10/07/97 MOBILE PHONE -28.93
CANCELED CHECKS - STALE DATED 56.32
RENT, COMMUNICATION, UTILITIES TOTALS: 27.39
OFFICIAL EXPENSES OF MEMBERS TOTALS: 216.39

1998 HON. ELIZABETH FURSE
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION 560,407.43
TRAVEL 34,408.27
RENT, COMMUNICATION, UTILITIES 46,410.43
PRINTING AND REPRODUCTION 507.52
OTHER SERVICES 668.00
SUPPLIES AND MATERIALS 8,262.54
EQUIPMENT 10,747.06
OFFICIAL EXPENSES OF MEMBERS TOTALS: 225,006.33

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL 2,006.77
OFFICIAL MAIL ALLOWANCE TOTALS: 429.13
OFFICE TOTALS: 2,006.77
OFFICIAL EXPENSES OF MEMBERS TOTALS: 225,435.46

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

ANDERSON, SARAH E 07/01/98 09/30/98 PRESS SECRETARY 15,500.00
AUGUSTUS, PAUL S 07/01/98 09/30/98 DISTRICT REPRESENTATIVE 10,999.99
BENNETT, JEANNE K 07/01/98 09/30/98 PART-TIME EMPLOYEE 5,000.00
BURGESS, AMY E 07/01/98 09/30/98 LEGISLATIVE ASSISTANT 12,000.01
CHO, HEATHER H 07/01/98 09/30/98 STAFF ASSISTANT 9,750.01
CROMEN, ELIZABETH 07/01/98 08/31/98 DISTRICT REPRESENTATIVE 4,500.00
DOO 09/19/98 09/30/98 PART-TIME EMPLOYEE 1,800.00
EDWARDS, CLYDE D 07/01/98 09/30/98 STAFF ASSISTANT 7,499.99
ELLIOTT-PARHAM, MARY 07/01/98 09/30/98 DISTRICT OFFICE ADMINISTRATOR 17,749.99
IMEL, LON 07/01/98 09/30/98 FIELD REPRESENTATIVE 13,500.01
KELLY, LORELEI 07/01/98 09/30/98 PART-TIME EMPLOYEE 5,249.99
KUGEL, JENNIE 07/01/98 09/30/98 CHIEF OF STAFF 26,249.99

MINER, WILLIAM D	07/01/98	09/30/98	LEGISLATIVE CORRESPONDENT	6,405.55
MUIR, JEAN EDWARDS	07/01/98	09/30/98	PART-TIME EMPLOYEE	5,500.01
PORTER, CHRISTOPHER M	07/01/98	09/30/98	LEGISLATIVE DIRECTOR	19,750.01
RICHARDSON, ANN R	07/01/98	09/30/98	DISTRICT REPRESENTATIVE	13,000.00
STANLEY, K MELANE	07/01/98	09/30/98	LEGISLATIVE ASSISTANT	10,500.01
PERSONNEL COMPENSATION TOTALS:				184,955.56
TRAVEL				
07-01 PI 80R01000282	HON. ELIZABETH FURSE	06/09/98	AIRFARE TO DISTRICT	353.00
07-01 PI 80R01000276	JENNIE KUGEL	06/11/98	06/16/98 R/T AIRFARE WASH-PORTLAND	953.75
07-01 PI 80R01000276	DO	06/11/98	06/16/98 LODGING	562.00
07-01 PI 80R01000276	DO	06/11/98	06/16/98 HEALS	94.81
07-01 PI 80R01000276	DO	06/11/98	06/16/98 BUS	18.00
07-01 PI 80R01000280	DO	06/13/98	06/15/98 RENTAL CAR	184.39
07-01 PI 80R01000279	SARAH E ANDERSON	06/07/98	06/14/98 R/T AIRFARE WASH-PORTLAND	566.00
07-01 PI 80R01000279	DO	06/08/98	06/14/98 RENTAL CAR	277.48
07-01 PI 80R01000279	DO	06/12/98	PARKING	6.00
07-01 PI 80R01000279	DO	06/13/98	HEALS	10.71
07-01 PI 80R01000281	DO	06/13/98	GAS FOR RENTAL CAR	8.75
07-01 PI 80R01000281	DO	06/13/98	GAS FOR RENTAL CAR	145.00
07-01 PI 80R01000278	WASHINGTON-DULLES TRANS., LTD.	04/05/98	05/22/98 TAXI	19.50
07-02 PI 80R01000291	ROCHELLE D ROMERO	06/03/98	06/03/98 MILEAGE	148.50
07-08 PI 80R01000295	ANN R RICHARDSON	06/01/98	06/30/98 MILEAGE	8.40
07-08 PI 80R01000296	ELIZABETH CROEN	06/29/98	06/29/98 MILEAGE	3.35
07-08 PI 80R01000296	DO	06/17/98	06/17/98 PARKING	39.30
07-08 PI 80R01000294	LON IMEL	06/03/98	06/22/98 MILEAGE	106.50
07-08 PI 80R01000293	MARY ELLIOTT-PARRHAM	06/02/98	06/29/98 MILEAGE	53.00
07-10 PI 80R01000297	ANN R RICHARDSON	06/17/98	06/18/98 LODGING	6.75
07-10 PI 80R01000297	DO	06/17/98	06/17/98 HEALS	562.00
07-10 PI 80R01000299	CHRISTOPHER M PORTER	06/28/98	06/30/98 R/T AIRFARE TO DISTRICT	65.34
07-10 PI 80R01000299	DO	06/28/98	06/30/98 RENTAL CAR	706.00
07-10 PI 80R01000298	HON. ELIZABETH FURSE	06/26/98	07/01/98 R/T AIRFARE TO DISTRICT	10.50
07-15 PI 80R01000303	ANN R RICHARDSON	06/01/98	PARKING	9.35
07-15 PI 80R01000303	DO	06/29/98	GAS FOR RENTAL CAR	4.02
07-15 PI 80R01000300	CHRISTOPHER M PORTER	06/30/98	06/30/98 GAS FOR RENTAL CAR	214.42
07-15 PI 80R01000305	HON. ELIZABETH FURSE	06/26/98	06/29/98 RENTAL CAR	270.00
07-15 PI 80R01000308	WASHINGTON-DULLES TRANS., LTD.	05/21/98	06/26/98 TAXIS	562.00
07-23 PI 80R01000309	JENNIE KUGEL	07/12/98	07/15/98 R/T AIRFARE TO PORTLAND	18.00
07-23 PI 80R01000309	DO	07/12/98	07/15/98 AIRPORT BUS	359.70
07-23 PI 80R01000309	DO	07/12/98	07/15/98 HOTEL	33.60
07-23 PI 80R01000309	DO	07/12/98	07/12/98 HEALS	562.00
07-23 PI 80R01000310	WILLIAM D MINER, III	07/09/98	07/14/98 R/T AIRFARE TO PORTLAND	735.75
07-23 PI 80R01000310	DO	07/09/98	07/14/98 HOTEL	13.00
07-23 PI 80R01000310	DO	07/10/98	07/10/98 TAXIS	2.00
07-23 PI 80R01000310	DO	07/09/98	07/09/98 PARKING	562.00
07-24 PI 80R01000319	JEAN EDWARDS	07/08/98	07/10/98 AIRFARE TO DC	263.83
07-24 PI 80R01000319	DO	07/08/98	07/09/98 LODGING	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. ELIZABETH FURSE -CON.						
07-24	PI 80R01000319	JEAN EDWARDS	07/08/98	TAXI	5.00	5.00
07-24	PI 80R01000319	DO	07/08/98	07/10/98 PARKING	18.40	18.40
08-11	PI 80R01000320	ANN R RICHARDSON	07/02/98	07/24/98 MILEAGE	152.40	152.40
08-11	PI 80R01000321	LOH INEL	07/13/98	07/28/98 MILEAGE	53.10	53.10
08-19	PI 80R01000326	ANN R RICHARDSON	07/20/98	PARKING	3.00	3.00
08-19	PI 80R01000325	SARAH E ANDERSON	08/15/98	PARKING	3.00	3.00
08-19	PI 80R01000325	DO	07/14/98	TAXI	14.00	14.00
08-19	PI 80R01000327	DO	08/11/98	08/15/98 AIRFARE IAD-PDX-IAD	562.00	562.00
08-19	PI 80R01000327	DO	08/11/98	08/15/98 RENTAL CAR	198.20	198.20
08-19	PI 80R01000327	DO	08/15/98	GAS FOR RENTAL CAR	15.00	15.00
08-19	PI 80R01000327	DO	08/12/98	MEALS HBR AND STAFF	12.90	12.90
08-19	PI 80R01000327	DO	08/14/98	PARKING	10.00	10.00
08-20	PI 80R01000330	WASHINGTON-DULLES TRANS., LTD.	07/01/98	07/15/98 TAXIS TO & FROM DULLES	351.00	351.00
08-31	PI 80R01000310	WILLIAM D MINER, III	07/09/98	07/14/98 MEALS	47.00	47.00
09-16	PI 80R01000346	ANN R RICHARDSON	08/06/98	08/27/98 MILES	84.30	84.30
09-16	PI 80R01000346	DO	08/27/98	PARKING	6.00	6.00
09-16	PI 80R01000343	HON. ELIZABETH FURSE	08/01/98	08/31/98 MILEAGE	40.20	40.20
09-16	PI 80R01000340	JENNIE KUGEL	08/23/98	09/01/98 LODGING	930.60	930.60
09-16	PI 80R01000340	DO	08/25/98	08/28/98 MEALS	115.94	115.94
09-16	PI 80R01000340	DO	08/22/98	08/26/98 RENTAL CAR	96.51	96.51
09-16	PI 80R01000340	DO	08/23/98	09/01/98 TAXIS	28.00	28.00
09-16	PI 80R01000340	DO	08/26/98	GAS FOR RENTAL CAR	12.55	12.55
09-16	PI 80R01000344	LOH INEL	08/03/98	08/25/98 MILES	45.90	45.90
09-16	PI 80R01000345	MARY K. ELLIOTT	08/07/98	08/27/98 MILEAGE	72.30	72.30
09-16	PI 80R01000341	WILLIAM D MINER, III	08/31/98	AIRFARE PORTLAND TO WASH	207.00	207.00
09-16	PI 80R01000341	DO	08/07/98	TAXIS	118.25	118.25
09-16	PI 80R01000341	DO	08/07/98	MEALS	47.30	47.30
09-17	PI 80R01000339	K MELANE STANLEY	08/07/98	PARKING	3.00	3.00
09-17	PI 80R01000339	DO	08/28/98	09/03/98 AIRFARE R/T TO PORTLAND, OR	252.00	252.00
09-17	PI 80R01000339	DO	08/28/98	09/03/98 RENTAL CAR	228.13	228.13
09-18	PI 80R01000348	WASHINGTON-DULLES TRANS., LTD.	08/28/98	09/03/98 TAXIS	32.00	32.00
09-24	PI 80R01000353	CHRISTOPHER H PORTER	08/02/98	08/19/98 TAXIS	202.00	202.00
09-24	PI 80R01000355	DO	09/11/98	09/14/98 R/T AIRFARE TO DISTRICT	562.00	562.00
09-24	PI 80R01000355	DO	09/11/98	09/14/98 RENTAL CAR	115.62	115.62
09-24	PI 80R01000352	HON. ELIZABETH FURSE	09/14/98	GAS FOR RENTAL CAR	7.72	7.72
09-24	PI 80R01000352	DO	08/07/98	09/14/98 R/T AIRFARE TO DISTRICT	634.00	634.00
09-24	PI 80R01000352	DO	08/30/98	GAS FOR RENTAL CAR	9.25	9.25
09-24	PI 80R01000352	SARAH E ANDERSON	09/07/98	09/14/98 R/T AIRFARE TO DISTRICT	566.00	566.00
09-24	PI 80R01000352	DO	09/07/98	09/14/98 RENTAL CAR	208.11	208.11
09-24	PI 80R01000352	DO	09/14/98	GAS FOR RENTAL CAR	10.60	10.60
09-24	PI 80R01000352	DO	09/08/98	PARKING	12.00	12.00

09-24 P1	80R01000352	SARAH E ANDERSON	09/07/98	09/14/98	MEALS	115.30
09-24 P1	80R01000354	DO	09/07/98	09/14/98	LODGING	1,030.05
					TRAVEL TOTALS:	15,755.93
07-01 P1	80R01000283	RENT, COMMUNICATION, UTILITIES	05/01/98	05/31/98	CELL PHONE	31.13
07-01 P1	80R01000276	AT&T WIRELESS SERVICES	06/11/98	06/16/98	PHONE CALLS	6.64
07-01 P1	80R01000281	JENNIE KUGEL	04/17/98	04/27/98	PHONE CALLS	11.69
07-02 P1	80R01000286	SARAH E ANDERSON	06/08/98		EXPRESS MAIL	3.45
07-02 P1	80R01000290	FEDERAL EXPRESS CORP	05/17/98		SATELLITE FEE	36.23
07-15 P1	80R01000306	PRIME STAR	07/10/98	08/09/98	SATELLITE FEE	39.95
07-15 P1	80R01000307	DO	06/24/98	06/26/98	SATELLITE T.V.	10.90
07-20 P9	OR0101R9807	QMS	07/01/98	07/31/98	MESSANGER DELIVERY	3,739.60
07-23 P1	80R01000312	H. NAITO CORP.	06/05/98	07/04/98	PORTLAND - RENT	28.02
07-23 P1	80R01000311	AT&T WIRELESS SERVICES	06/01/98	06/30/98	CELL PHONE CHARGES	13.80
07-23 P1	80R01000315	CELLULAR ONE	06/22/98	06/23/98	DELIVERY	6.90
07-23 P1	80R01000318	FEDERAL EXPRESS CORP	06/26/98	06/26/98	GTE AIRPHONE	13.74
07-23 P1	80R01000309	HON. ELIZABETH FURSE	05/26/98	06/08/98	PHONE CALLS	3.45
07-30 P1	840010000640	JENNIE KUGEL	02/05/98		TAPE DUPLICATION	35.00
07-31 S4	98212000030	LEGISLATIVE RESOURCE CENTER	06/01/98	06/30/98	RECORDING (TRANSFER)	156.00
07-31 S5	98212000031		06/01/98	06/30/98	DISTRICT OFC TEL EQUIP (TRFR)	147.21
07-31 S5	98212000760		06/01/98	06/30/98	DISTRICT OFC TEL TOLLS (TRFR)	185.78
07-31 S5	98212001199		06/01/98	06/30/98	DISTRICT OFC TEL SVC TRANSFER	405.00
07-31 S5	98212001637		06/01/98	06/30/98	DC TEL EQUIP (TRANSFER)	512.69
07-31 S5	98212002080		06/01/98	06/30/98	DC TEL SERVICE (TRANSFER)	225.00
08-11 P1	80R01000323	PRIME STAR	06/01/98	06/30/98	DC TEL TOLLS (TRANSFER)	261.57
08-19 P1	80R01000326	ANN R RICHARDSON	08/01/98	09/09/98	SATELLITE T.V.	39.95
08-19 P1	80R01000325	SARAH E ANDERSON	05/20/98	06/03/98	PHONE TOLLS	8.80
08-20 P1	80R01000333	AT&T	05/13/98	06/11/98	PHONE TOLLS	26.35
08-20 P1	80R01000332	AT&T WIRELESS SERVICES	07/16/98		LONG DISTANCE CELL PHONE	1.22
08-20 P9	OR0101R9808	H. NAITO CORP.	07/05/98	08/04/98	CELLULAR PHONE SERVICE	28.02
08-20 P1	80R01000328	JENNIE KUGEL	08/01/98	08/31/98	CELLULAR PHONE SERVICE	38.65
08-26 P1	80R01000335	CELLULAR ONE	07/09/98	07/14/98	PHONE TOLLS	3,739.60
08-26 P1	80R01000334	GTE NORTHWEST INC	08/19/98		CELLULAR PHONE SERVICE	34.57
08-31 S5	98243000334		01/04/98		PHONE CHARGES	9.65
08-31 S5	98243000765		07/01/98	07/31/98	DISTRICT OFC TEL EQUIP (TRFR)	1.38
08-31 S5	98243001201		07/01/98	07/31/98	DISTRICT OFC TEL TOLLS (TRFR)	147.21
08-31 S5	98243001639		07/01/98	07/31/98	DISTRICT OFC TEL SVC TRANSFER	178.76
08-31 S5	98243002083		07/01/98	07/31/98	DC TEL EQUIP (TRANSFER)	405.00
08-31 S5	98243002529		07/01/98	07/31/98	DC TEL SERVICE (TRANSFER)	59.99
09-16 P1	80R01000360	JENNIE KUGEL	08/10/98	08/22/98	PHONE CALLS	225.00
09-18 P1	80R01000350	CELLULAR ONE	08/10/98	08/22/98	PHONE CALLS	578.71
09-18 P1	80R01000351	FEDERAL EXPRESS CORP	09/01/98	09/30/98	CELLULAR PHONE	10.87
09-18 P1	80R01000347	PRIMESTAR	08/11/98	08/12/98	DELIVERY CHARGE	20.38
			09/10/98	10/09/98	SATELLITE FEE	3.67
						39.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998	HON. ELIZABETH FURSE	-CON.				
09-21	P9	OR0101199809 H. MATTO CORP.	09/01/98 09/30/98	PORTLAND - RENT		3,759.60
09-24	P1	80R01000356 SARAH E ANDERSON	09/07/98 09/14/98	PHONE CALLS		30.30
09-27	P1	80R01000360 AT&T WIRELESS SERVICES	08/05/98 09/04/98	CELLULAR PHONE		28.02
09-30	S5	98273000341	08/01/98 08/31/98	DISTRICT OFC TEL EQUIP (TRFR)		
09-30	S5	98273000771	08/01/98 08/31/98	DISTRICT OFC TEL TOLLS (TRFR)		
09-30	S5	98273001210	08/01/98 08/31/98	DISTRICT OFC TEL SVC TRANSFER		168.73
09-30	S5	982730011648	08/01/98 08/31/98	DC TEL EQUIP (TRANSFER)		405.00
09-30	S5	98273002094	08/01/98 08/31/98	DC TEL SERVICE (TRANSFER)		59.99
09-30	S5	98273002542	08/01/98 08/31/98	DC TEL TOLLS (TRANSFER)		225.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		490.30
						16,765.63
PRINTING AND REPRODUCTION						
07-31	S3	98212000053	07/01/98 07/31/98	PHOTOGRAPHIC (TRANSFER)		31.00
08-11	P1	80R01000324 DAVID L. ANDRUKITIS, INC.	07/24/98	BUSINESS CARDS		56.00
				PRINTING AND REPRODUCTION TOTALS:		87.00
OTHER SERVICES						
07-15	P1	80R01000302 MOBA MEDIA	03/06/98 04/24/98	TRANSCRIPTS		120.00
07-23	P1	80R01000314 MOBA MEDIA, INC.	06/04/98 06/30/98	TRANSCRIPTS		100.00
07-31	SV	84901001456	05/12/98	CHANGE A/C# FROM 2630 TO 2535		10.00
08-26	P1	80R01000336	07/14/98 07/30/98	TRANSCRIPTS		80.00
09-27	P1	80R01000357	08/07/98 08/20/98	TRANSCRIPTS		70.00
				OTHER SERVICES TOTALS:		380.00
SUPPLIES AND MATERIALS						
07-01	P1	80R01000277 THE SUN	06/15/98 12/31/98	SUBSCRIPTION		14.00
07-02	P1	80R01000285 AQUA COOL	05/01/98 05/31/98	BOTTLED WATER		37.00
07-02	P1	80R01000289 CONGRESSIONAL QUARTERLY, INC	06/17/98 12/31/98	SUBSCRIPTION		1,889.04
07-02	P1	80R01000284 CRYSTAL SPRINGS	05/01/98 05/31/98	BOTTLED WATER		32.85
07-02	P1	80R01000288 GENERAL SERV. ADMINISTRATION	05/31/98	OFFICE SUPPLIES		76.37
07-02	P1	80R01000292 MOBA MEDIA, INC.	05/12/98	TRANSCRIPTS		10.00
07-02	P1	80R01000287 MT. HOOD COFFEE ROASTERS	06/20/98	COFFEE		48.75
07-15	P1	80R01000301 IKON OFFICE SOLUTIONS	05/28/98 05/28/98	SUPPLIES		73.00
07-15	P1	80R01000304	06/24/98 06/29/98	SUPPLIES		73.00
07-23	P1	80R01000317 AQUA COOL	06/04/98 06/30/98	MATER FOR D.C.		37.00
07-23	P1	80R01000316 CRYSTAL SPRINGS	05/28/98 06/30/98	MATER FOR DISTRICT		26.85
07-23	P1	80R01000313 NATIONAL JOURNAL GROUP INC.	07/09/98	REFERENCE BOOKS		99.02
07-31	S1	98212000397	07/01/98 07/31/98	OFFICE SUPPLY (TRANSFER)		431.32
07-31	SV	84901001456 MOBA MEDIA, INC.	05/12/98	CHANGE A/C# FROM 2630 TO 2535		-10.00
07-31	SV	84901001465 MT. HOOD COFFEE ROASTERS	06/20/98	CHANGE A/C# 2602 TO 2603		48.75
07-31	SV	84901001455	06/20/98	CHANGE A/C# 2602 TO 2603		-48.75
08-11	P1	80R01000322 GENERAL SERV. ADMINISTRATION	07/20/98	SUPPLIES FOR DISTRICT OFFICE		104.12
08-20	P1	80R01000331 AQUA COOL	07/02/98 07/31/98	BOTTLED WATER		68.25
08-26	P1	80R01000337 MT. HOOD COFFEE ROASTERS	08/04/98	COFFEE FOR CONSTITUENTS		39.75

08-26 P1 60R01000338 THE CLATSKAMIE CHIEF 06/08/98 12/31/98 NEWSPAPER SUBSCRIPTION 6.00
 08-31 S1 98263000393 08/01/98 08/31/98 OFFICE SUPPLY (TRANSFER) 121.93
 09-16 P1 60R01000349 IKON OFFICE SOLUTIONS 08/26/98 OFFICE SUPPLIES 73.00
 09-27 P1 60R01000356 AQUA COOL 08/01/98 08/31/98 BOTTLED WATER 12.00
 09-27 P1 60R01000359 CRYSTAL SPRINGS 07/01/98 08/31/98 BOTTLED WATER 16.95
 09-27 P1 60R01000358 GENERAL SERV. ADMINISTRATION 08/20/98 OFFICE SUPPLIES 97.28
 09-30 S1 98273000396 09/01/98 09/30/98 OFFICE SUPPLY (TRANSFER) 177.27
 SUPPLIES AND MATERIALS TOTALS: 3,554.75

EQUIPMENT
 07-31 S2 98212000186 07/01/98 07/31/98 EQUIPMENT (TRANSFER) 1,169.90
 08-31 S2 98243000288 06/01/98 06/30/98 EQUIPMENT (TRANSFER) 0.75
 08-31 S2 98243000289 07/01/98 07/31/98 EQUIPMENT (TRANSFER) 0.75
 08-31 S2 98243000290 08/01/98 08/31/98 EQUIPMENT (TRANSFER) 1,168.03
 09-30 S2 98273000228 09/01/98 09/30/98 EQUIPMENT (TRANSFER) 1,168.03
 EQUIPMENT TOTALS: 3,507.46
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 225,006.33

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL
 07-27 P4 8USPS069808 DISBURSING OFC-US POSTAL SVC 06/01/98 06/30/98 FRANKED MAIL 141.48
 08-31 P4 8USPS079808 DO 07/01/98 07/31/98 FRANKED MAIL 92.04
 09-23 P4 8USPS089808 DO 08/01/98 08/31/98 FRANKED MAIL 195.61
 FRANKED MAIL TOTALS: 429.13
 OFFICIAL MAIL ALLOWANCE TOTALS: 429.13

OFFICE TOTALS:

 225,435.46
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1998 HON. ELTON GALLEGLY
 OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION 435,314.24
 TRAVEL 18,935.90
 RENT, COMMUNICATION, UTILITIES 55,710.23
 PRINTING AND REPRODUCTION 10,901.48
 OTHER SERVICES 852.00
 SUPPLIES AND MATERIALS 12,050.34
 EQUIPMENT 27,998.42
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 561,762.61

FRANKED MAIL 28,174.34
 OFFICIAL MAIL ALLOWANCE TOTALS: 28,174.34

OFFICE TOTALS:

 589,936.95
 =====

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL 28,174.34
 OFFICIAL MAIL ALLOWANCE TOTALS: 28,174.34
 OFFICE TOTALS: 589,936.95
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. ELTON GALLEGLY -CON.						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		COBB, TINA MIDDLETON	07/01/98 09/30/98	CONGRESSIONAL AIDE	8,000.01	
		ELLENGE, ALISA	07/01/98 09/30/98	LEGISLATIVE ASSISTANT	9,624.99	
		EYMON, EDWARD E	07/01/98 09/30/98	LEGISLATIVE ASSISTANT	8,124.99	
		HISER, TERRY J	07/01/98 09/30/98	CONGRESSIONAL AIDE	7,250.01	
		JEVENS, DONNA L	07/01/98 09/30/98	CONGRESSIONAL AIDE	8,000.01	
		KASSIDAY, JOEL D	07/01/98 09/30/98	ADMINISTRATIVE ASSISTANT	26,250.00	
		KOCH, PATRICIA A	07/01/98 09/30/98	EXECUTIVE ASSISTANT	11,250.00	
		HEREU, RICHARD	07/01/98 09/30/98	LEGISLATIVE DIR/CHIEF COUNSEL	20,000.01	
		MILLER, BRIAN J	07/01/98 09/30/98	FIELD DIRECTOR	20,874.99	
		MORELLO, VINCENT L	07/01/98 09/30/98	SPECIAL ASSISTANT	300.00	
		PREIFER, THOMAS J	08/03/98 09/30/98	PRESS SECRETARY	8,861.11	
		SHELLE, PAULA W	07/01/98 09/30/98	DISTRICT ASSISTANT	15,000.00	
		SPENCE, MICHELLE MARIE	07/01/98 09/30/98	STAFF ASSISTANT	5,166.67	
		HISEMAN, HENDY	07/01/98 09/30/98	LEGISLATIVE ASSISTANT	10,875.00	
					PERSONNEL COMPENSATION TOTALS:	159,577.79
TRAVEL						
07-01	P1	8CA23000187 HON. ELTON GALLEGLY	06/18/98 06/22/98	DULLES/LAX/DULLES	194.00	
07-20	P9	CA2302L9807 FORD MOTOR CREDIT CORP.	07/01/98 07/31/98	LEASED AUTO	423.99	
07-21	P1	8CA23000194 BRIAN J HILLER	06/01/98 06/29/98	MILEAGE IN DISTRICT	346.50	
07-21	P1	8CA23000196 HON. ELTON GALLEGLY	06/29/98 06/30/98	LODGING	143.00	
07-21	P1	8CA23000195 TERRY J HISER	06/03/98 06/19/98	MILEAGE IN DISTRICT	32.97	
07-23	P1	8CA23000199 HON. ELTON GALLEGLY	04/26/98 07/13/98	GASOLINE FOR LEASED AUTO	255.40	
07-24	P1	8CA23000203 HON ELTON GALLEGLY	04/30/98	DULLES/DENVER/LAX	101.00	
07-24	P1	8CA23000203 DO	07/20/98	LAX/DULLES	97.00	
07-24	P1	8CA23000203 DO	06/25/98 07/14/98	DULLES/LAX/DULLES	194.00	
07-27	P1	8CA23000204 HON. ELTON GALLEGLY	06/03/98	LAX/DC	97.00	
07-29	P1	8CA23000207 DO	01/03/98 07/16/98	MILEAGE TO/FROM LOCAL AIRPORTS	200.76	
08-04	P1	8CA23000208 HON ELTON GALLEGLY	07/24/98 07/27/98	DC/LAS/DC	194.00	
08-07	P1	8CA23000211 BRIAN J HILLER	07/01/98 07/31/98	MILEAGE IN DISTRICT	399.84	
08-07	P1	8CA23000215 HON ELTON GALLEGLY	07/31/98 08/03/98	DC/LAX/DC	194.00	
08-13	P1	8CA23000216 DO	06/25/98 06/25/98	DC/DENVER/LAX	101.00	
08-13	P1	8CA23000216 DO	06/05/98	AIRLINE FEE	6.00	
08-20	P9	CA2302L9808 FORD MOTOR CREDIT CORP.	08/01/98 08/31/98	LEASED AUTO	423.99	
09-05	P1	8CA23000227 TERRY J HISER	08/03/98	MILEAGE IN DISTRICT 229 @ .21	48.09	
09-13	P1	8CA23000232 BRIAN J HILLER	08/01/98 08/31/98	MILEAGE IN DISTRICT	251.37	
09-16	P1	8CA23000235 DONNA L JEVENS	08/04/98 08/09/98	MILEAGE IN DISTRICT	20.79	
09-21	P9	CA2302L9809 FORD MOTOR CREDIT CORP.	09/01/98 09/30/98	LEASED AUTO	423.99	
09-22	P1	8CA23000238 HON ELTON GALLEGLY	08/03/98 08/06/98	LODGING (STAFF)	378.00	
09-22	P1	8CA23000238 DO	08/03/98 08/06/98	STAFF TRAVEL LAX/DC/LAX	194.00	

TRAVEL TOTALS:

07-01 P1	8CA23000186	GTE CALIFORNIA	06/07/98	07/07/98	DIST. OFF./TELEPHONE SERVICE	101.55
07-20 P9	CA2301R9807	TIGER VENTURA CITY,I.L.P.	07/01/98	07/31/98	OXNARD - RENT	3,666.67
07-21 P1	8CA23000193	FEDERAL EXPRESS CORP	06/24/98	06/03/98	DELIVERY/EXPRESS MAIL	14.37
07-22 P1	8CA23000189	AT&T WIRELESS SERVICES	05/28/98	06/27/98	D.O. TELEPHONE SERVICE	110.09
07-22 P1	8CA23000192	FEDERAL EXPRESS CORP	06/17/98	06/26/98	DELIVERY/EXPRESS MAIL	12.59
07-23 P1	8CA23000201	DO	06/30/98	07/10/98	DELIVERY/EXPRESS MAIL	7.07
07-23 P1	8CA23000200	GTE CALIFORNIA	06/07/98	07/07/98	TELEPHONE SERVICE	80.53
07-27 P1	8CA23000206	BRIAN J MILLER	06/17/98		BOOTH VENTURA COUNTY FAIR	366.00
07-27 P1	8CA23000205	FAB ELECTRONICS & REMOTE	08/01/98	08/31/98	SATELLITE SER/DIST OFF	40.00
07-27 P1	8CA23000204	HON. ELTON GALLEGLY	06/21/98		AIRPHONE	7.35
07-31 S5	98212000332		06/01/98	06/30/98	DISTRICT OFC TEL EQUIP (TRFR)	93.23
07-31 S5	98212000761		06/01/98	06/30/98	DISTRICT OFC TEL TOLLS (TRFR)	252.70
07-31 S5	98212001200		06/01/98	06/30/98	DISTRICT OFC TEL SVC TRANSFER	405.00
07-31 S5	98212001638		06/01/98	06/30/98	DC TEL EQUIP (TRANSFER)	155.98
07-31 S5	98212002081		06/01/98	06/30/98	DC TEL SERVICE (TRANSFER)	255.00
07-31 SV	8A901001514	FAB ELECTRONICS & REMOTE	08/01/98	08/31/98	CHANGE A/C# FROM 2360 TO 2630	369.84
08-04 P1	8CA23000209	FEDERAL EXPRESS CORP	07/08/98	07/17/98	DELIVERY/EXPRESS MAIL	-40.00
08-04 P1	8CA23000209	DO	07/15/98	07/24/98	DELIVERY/EXPRESS MAIL	7.07
08-07 P1	8CA23000213	AT&T WIRELESS SERVICES	06/28/98	07/28/98	D.O. TELEPHONE SERVICE	107.39
08-13 P1	8CA23000216	HON ELTON GALLEGLY	06/25/98	07/14/98	AIRPHONE	19.72
08-13 P1	8CA23000218	POSTMASTER, WASHINGTON, D.C.	06/18/98		ADDRESS CORRECTION/POSTAGE DUE	0.50
08-20 P9	CA2301R9808	TIGER VENTURA CITY,I.L.P.	08/01/98	08/31/98	OXNARD - RENT	3,666.67
08-21 P1	8CA23000222	FEDERAL EXPRESS CORP	07/17/98	07/31/98	DELIVERY/EXPRESS MAIL	139.23
08-31 S5	98243000335		07/01/98	07/31/98	DISTRICT OFC TEL EQUIP (TRFR)	93.23
08-31 S5	98243000764		07/01/98	07/31/98	DISTRICT OFC TEL TOLLS (TRFR)	207.39
08-31 S5	98243001202		07/01/98	07/31/98	DISTRICT OFC TEL SVC TRANSFER	405.00
08-31 S5	98243001640		07/01/98	07/31/98	DC TEL EQUIP (TRANSFER)	55.99
08-31 S5	98243002084		07/01/98	07/31/98	DC TEL SERVICE (TRANSFER)	255.00
08-31 S5	98243002530		07/01/98	07/31/98	DC TEL TOLLS (TRANSFER)	346.65
08-31 SV	8A901001560	FAB ELECTRONICS & REMOTE	08/01/98	08/31/98	CHANGE A/C# FROM 2630 TO 2360	40.00
08-31 SV	8A901001561	DO	07/01/98	07/31/98	CHANGE A/C# FROM 2630 TO 2360	40.00
09-02 P1	8CA23000225	FEDERAL EXPRESS CORP	08/03/98	08/06/98	SATELLITE SERVICES/DIST. OFF.	40.00
09-02 P1	8CA23000226	DO	08/04/98	08/14/98	DELIVERY/EXPRESS MAIL	3.50
09-02 P1	8CA23000224	GTE CALIFORNIA	08/07/98	09/07/98	DIST. OFF/TELEPHONE SERVICE	77.60
09-05 P1	8CA23000229	FEDERAL EXPRESS CORP	08/11/98	08/21/98	DELIVERY/EXPRESS MAIL	10.79
09-13 P1	8CA23000233	DO	08/20/98	08/29/98	DELIVERY/EXPRESS MAIL	3.62
09-16 P1	8CA23000236	DO	08/28/98	09/04/98	DELIVERY/EXPRESS MAIL	7.00
09-21 P9	CA2301R9809	TIGER VENTURA CITY,I.L.P.	09/01/98	09/30/98	OXNARD - RENT	3,666.67
09-22 P1	8CA23000238	HON ELTON GALLEGLY	07/24/98	08/17/98	AIRPHONE	37.69
09-50 S5	98275000362		08/01/98	08/31/98	DISTRICT OFC TEL EQUIP (TRFR)	93.23
09-50 S5	98275000772		08/01/98	08/31/98	DISTRICT OFC TEL TOLLS (TRFR)	229.13

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1988 HON. ELTON GALLEGLY -CON.						
09-30	S5	982750001211	08/01/98	08/31/98 DISTRICT OFC TEL SVC TRANSFER	405.00	
09-30	S5	982750016449	08/01/98	08/31/98 DC TEL EQUIP (TRANSFER)	55.99	
09-30	S5	98275002095	08/01/98	08/31/98 DC TEL SERVICE (TRANSFER)	255.00	
09-30	S5	98275002543	08/01/98	08/31/98 DC TEL TOLLS (TRANSFER)	236.14	
09-30	P1	8CA23000239	07/28/98	D.O. TELEPHONE SERVICE	80.60	
09-30	P1	8CA23000241	09/12/98	DELIVERY/EXPRESS MAIL	3.50	
				RENT, COMMUNICATION, UTILITIES TOTALS:	16,505.01	
PRINTING AND REPRODUCTION						
07-29	P1	8CA23000207	07/22/98	PRINTING	34.00	
07-31	S3	98212000302	07/01/98	07/31/98 PHOTOGRAPHIC (TRANSFER)	38.00	
08-26	P5	8H3233603A	08/04/98	08/04/98 SINGLE DROP MASS MAIL PRINTING	2,779.00	
09-03	P5	8H3233604A	08/04/98	08/04/98 SINGLE DROP MASS MAIL PRINTING	4,247.00	
09-10	P1	8CA23000228	08/05/98	PRINTING/PRODUCTION	816.92	
09-30	S3	98275000240	09/01/98	09/30/98 PHOTOGRAPHIC (TRANSFER)	3.20	
				PRINTING AND REPRODUCTION TOTALS:	7,918.12	
OTHER SERVICES						
07-21	P1	8CA23000196	07/01/98	01/15/99 INSURANCE PAYMENT MADE ON LEASED CAR	386.00	
				OTHER SERVICES TOTALS:	386.00	
SUPPLIES AND MATERIALS						
07-22	P1	8CA23000188	07/01/98	07/31/98 SATELLITE SERVICES	40.00	
07-22	P1	8CA23000190	06/10/98	06/11/98 OFFICE SUPPLIES	269.99	
07-22	P1	8CA23000191	05/30/98	06/29/98 BOTTLED WATER	71.50	
07-23	P1	8CA23000197	07/02/98	01/02/99 SUBSCRIPTION/MENSPAPER/D.O.	45.00	
07-23	P1	8CA23000198	07/13/98	10/11/98 SUBSCRIPTION	110.50	
07-27	P1	8CA23000204	07/22/98	HEAL WITH CONSTITUENTS	43.35	
07-31	SV	84901001514	07/01/98	07/31/98 OFFICE SUPPLY (TRANSFER)	227.24	
08-04	P1	8CA23000210	08/01/98	08/31/98 CHANGE A/C# FROM 2360 TO 2630	40.00	
08-07	P1	8CA23000214	09/16/98	01/22/99 SUBSCRIPTION/MENSPAPER	139.43	
08-07	P1	8CA23000212	09/16/98	09/16/99 SUBSCRIPTION-CQ WEEKLY REPORT	1,217.00	
08-07	P1	8CA23000212	06/26/98	07/21/98 OFFICE SUPPLIES	21.31	
08-13	P1	8CA23000217	08/02/98	01/30/99 SUBSCRIPTION	68.90	
08-21	P1	8CA23000219	07/13/98	07/31/98 BOTTLED WATER	32.05	
08-21	P1	8CA23000223	09/16/98	09/16/99 RENEWAL OF CQ WEEKLY REPORT	1,217.00	
08-21	P1	8CA23000220	06/30/98	07/31/98 BOTTLED WATER	77.70	
08-24	P1	8CA23000221	07/31/98	07/31/99 ENVIRONMENT & ENERGY WEEKLY PLUS SUBSCRIPTION	49.00	
08-31	SV	98243000068	08/01/98	08/31/98 OFFICE SUPPLY (TRANSFER)	615.82	
08-31	SV	84901001560	08/01/98	08/31/98 CHANGE A/C# FROM 2630 TO 2360	-40.00	
08-31	SV	84901001561	07/01/98	07/31/98 CHANGE A/C# FROM 2630 TO 2360	-40.00	
09-13	P1	8CA23000231	07/30/98	08/17/98 OFFICE SUPPLIES	16.93	
09-13	P1	8CA23000230	09/30/98	09/30/99 NENSPAPER SUBSCRIPTION	226.80	
09-16	P1	8CA23000234	11/25/98	11/25/99 SUBSCRIPTION RENEWAL	1,549.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. GREG GANSKE						
OFFICIAL EXPENSES OF MEMBERS						
OFFICIAL MAIL ALLOWANCE						
		FRANKED MAIL		OFFICIAL MAIL ALLOWANCE TOTALS:	96,741.90	36,640.83
				OFFICE TOTALS:	633,271.11	218,637.38

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

07/01/98		BARNES, JOHN D	07/01/98	09/30/98	CHIEF OF STAFF/ADMIN ASST	22,250.01
08/10/98		BARTLETT, JANELLE	08/10/98	09/30/98	STAFF ASSISTANT	2,975.00
07/01/98		HANSON, ERICA	07/01/98	09/30/98	EXECUTIVE ASSISTANT	7,050.00
08/04/98		LEHRSE, MICHELLE R	08/04/98	09/30/98	LEGISLATIVE AIDE	3,483.33
07/01/98		LEVERTING, BARBARA H	07/01/98	09/30/98	PRESS SECRETARY	10,875.00
09/01/98		MAJERUS, NANCY D	09/01/98	09/04/98	TEMPORARY EMPLOYEE	90.00
07/01/98		MCCARTY-MIEGAND, LAURIE	07/01/98	09/30/98	CONSTITUENT SERVICE REPRESENTATIVE	6,999.99
07/01/98		OBRIEN, STACY	07/01/98	07/14/98	EXECUTIVE ASSISTANT	1,477.78
07/01/98		POST, BEN THOMAS	07/01/98	09/30/98	STAFF ASSISTANT	7,749.99
07/01/98		QUINN, SHELLANE H	07/01/98	08/09/98	STAFF ASSISTANT	1,597.22
07/01/98		RETSINGER, MARK	07/01/98	09/30/98	LEGISLATIVE COUNSEL	8,250.00
07/01/98		ROTH, LOUIS R	07/01/98	09/30/98	DISTRICT DIRECTOR	15,500.01
07/01/98		STEINICK, SUSAN J	07/01/98	09/30/98	ADMINISTRATIVE ASSISTANT	7,749.99
07/01/98		TRAUB, JONATHAN G	07/01/98	09/30/98	LEGISLATIVE DIRECTOR	15,750.00
07/01/98		WILLIS, CATHERINE C	07/01/98	09/30/98	SENIOR LEGISLATIVE ASSISTANT	10,500.00
					PERSONNEL COMPENSATION TOTALS:	122,298.32

TRAVEL

07-14	P1	81A04000299	HON. GREG GANSKE	07/08/98	07/08/98	MILEAGE IN DISTRICT	60.00
07-16	P1	81A04000307	BEN POST	06/18/98	06/26/98	MILEAGE IN DISTRICT	207.75
07-24	P1	81A04000312	DO	07/10/98		MILEAGE IN DISTRICT	175.25
07-24	P1	81A04000313	HON. GREG GANSKE	07/09/98		MILEAGE IN DISTRICT	10.75
07-28	P1	81A04000314	DO	06/26/98	06/26/98	AIRFARE-DCA-ORD	102.00
07-28	P1	81A04000315	DO	07/17/98	07/17/98	AIRFARE-DCA-ORD	102.00
07-28	P1	81A04000316	DO	07/20/98	07/20/98	AIRFARE-DSM-ORD	102.00

07-30	PI	81A04000319	BEN POST	07/24/98	MILEAGE IN DISTRICT	220.25
07-30	PI	81A04000320	HON, GREG GANSKE	07/27/98	AIRFARE (DSM-DCA)	102.00
07-30	PI	81A04000321	DO	07/24/98	AIRFARE (DCA-DSH)	102.00
07-30	PI	81A04000317	JONATHAN G TRAUB	07/12/98	AIRFARE (DCA-HSP-DCA)	458.00
07-30	PI	81A04000318	SUSAN J STEINICK	07/21/98	MILEAGE IN DISTRICT	17.50
08-27	PI	81A04000330	HON, GREG GANSKE	07/31/98	AIRFARE DCA-ORD-DSM-ORD	204.00
08-27	PI	81A04000333	BEN POST	07/27/98	MILEAGE IN DISTRICT	294.25
08-27	PI	81A04000334	LOUIS R ROTH	06/06/98	MILEAGE IN DISTRICT	171.75
08-31	PI	81A04000331	HON, GREG GANSKE	07/31/98	AIRFARE - DCA-ORD-DSM-ORD	204.00
09-01	PI	81A04000346	SHELLANE QUINN	08/02/98	AIRFARE CID-ORD-DCA-ORD	208.00
09-04	PI	81A04000332	HON, GREG GANSKE	08/16/98	AIRFARE DCA-ORD	102.00
09-16	PI	81A04000369	BEN POST	08/13/98	MILEAGE	246.50
09-16	PI	81A04000367	HON, GREG GANSKE	08/29/98	MILEAGE	90.00
09-16	PI	81A04000357	MARK REISINGER	08/26/98	MILEAGE	11.39
09-16	PI	81A04000357	DO	08/27/98	GASOLINE	9.11
09-16	PI	81A04000357	DO	08/27/98	MILEAGE	8.70
09-16	PI	81A04000357	DO	08/30/98	MILEAGE	12.18
09-16	PI	81A04000357	DO	08/30/98	CAR RENTAL	680.24
09-16	PI	81A04000358	DO	08/24/98	GASOLINE	10.52
09-16	PI	81A04000358	DO	08/25/98	MEAL	1.35
09-16	PI	81A04000358	DO	08/25/98	MEAL	2.95
09-16	PI	81A04000358	DO	08/25/98	GASOLINE	7.61
09-16	PI	81A04000358	DO	08/25/98	GASOLINE	9.58
09-16	PI	81A04000359	DO	08/20/98	GASOLINE	6.83
09-16	PI	81A04000359	DO	08/20/98	MEAL	15.00
09-16	PI	81A04000359	DO	08/21/98	PARKING	0.80
09-16	PI	81A04000359	DO	08/21/98	MEAL	3.17
09-16	PI	81A04000359	DO	08/21/98	GASOLINE	7.10
09-16	PI	81A04000368	DO	08/18/98	AIRFARE - DCA-ORD-DSM	201.00
09-17	PI	81A04000370	LOUIS R ROTH	08/03/98	MILEAGE IN DISTRICT	56.50
09-22	PI	81A04000379	BEN POST	09/01/98	MILEAGE IN DISTRICT	245.50
09-27	PI	81A04000383	HON, GREG GANSKE	09/21/98	AIRFARE	99.00
09-27	PI	81A04000384	DO	09/18/98	AIRFARE-DCA-ORD	102.00
RENT, COMMUNICATION, UTILITIES						
07-02	PI	81A04000295	COX COMMUNICATIONS	06/14/98	UTILITIES	18.80
07-06	PI	81A04000290	MIDAMERICAN ENERGY	05/08/98	COUNCIL BLUFFS ELECTRIC BILL	91.74
07-20	P9	IA0401R9807	BLUFF TOMERS	07/01/98	COUNCIL BLUFFS - RENT	535.00
07-21	PI	81A04000306	AIRTOUCH CELLULAR	05/26/98	CELLULAR PHONE SERVICE	25.54
07-21	PI	81A04000305	FEDERAL EXPRESS CORP	06/10/98	OVERNIGHT MAIL	3.45
07-23	PI	81A04000308	HON, GREG GANSKE	05/11/98	PHONE CHARGES	5.04
07-23	PI	81A04000308	DO	06/05/98	PHONE CHARGES	7.67
07-23	PI	81A04000308	DO	06/11/98	PHONE CHARGES	5.04
07-29	DE	86SA0630988	GENERAL SERVICES ADMINSTRATIO	04/01/98	OVERNIGHT MAIL	32.14
07-29	DE	86SA0630988	GENERAL SERVICES ADMINSTRATIO	06/30/98	RENT DES MOINES	4,642.00
TRAVEL TOTALS:						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
07-30	P1 81A04000323	COX COMMUNICATIONS	07/14/98	08/13/98	UTILITIES	46.51	
07-30	P1 81A04000324	MIDAMERICAN ENERGY	06/10/98	07/08/98	COUNCIL BLUFFS MONTHLY ELECTRIC BILL	186.62	
07-31	S5 98212000333		06/01/98	06/30/98	DISTRICT OFC TEL EQUIP (TRFR)	77.40	
07-31	S5 98212000762		06/01/98	06/30/98	DISTRICT OFC TEL TOLLS (TRFR)	750.24	
07-31	S5 98212001201		06/01/98	06/30/98	DISTRICT OFC TEL SVC TRANSFER	405.00	
07-31	S5 98212001639		06/01/98	06/30/98	DC TEL EQUIP (TRANSFER)	77.99	
07-31	S5 98212002082		06/01/98	06/30/98	DC TEL SERVICE (TRANSFER)	195.00	
07-31	S5 98212002528		06/01/98	06/30/98	DC TEL TOLLS (TRANSFER)	357.09	
07-31	P1 81A04000325	FEDERAL EXPRESS CORP	07/17/98		OVERNIGHT MAIL	4.92	
08-20	P9 1A0401R9808	BLUFF TOMERS	08/01/98	08/31/98	COUNCIL BLUFFS - RENT	535.00	
08-27	DG 86SA073198B	GENERAL SERVICES ADMIN.	07/01/98	07/31/98	RENT DES MOINES	1,547.00	
08-31	S5 98243000336		07/01/98	07/31/98	DISTRICT OFC TEL EQUIP (TRFR)	77.40	
08-31	S5 98243000765		07/01/98	07/31/98	DISTRICT OFC TEL TOLLS (TRFR)	758.03	
08-31	S5 98243001203		07/01/98	07/31/98	DISTRICT OFC TEL SVC TRANSFER	405.00	
08-31	S5 98243001641		07/01/98	07/31/98	DC TEL EQUIP (TRANSFER)	87.99	
08-31	S5 98243002085		07/01/98	07/31/98	DC TEL SERVICE (TRANSFER)	195.00	
08-31	S5 98243002531		07/01/98	07/31/98	DC TEL TOLLS (TRANSFER)	353.19	
08-31	P1 81A04000340	AIRTOUCH CELLULAR, BELLEVUE	06/20/98	07/15/98	CELLULAR PHONE SERVICE	23.93	
08-31	P1 81A04000344	FEDERAL EXPRESS CORP	07/13/98	07/13/98	OVERNIGHT MAIL	55.50	
09-01	P1 81A04000349	MIDAMERICAN ENERGY	07/08/98	08/07/98	ELECTRIC BILL	222.59	
09-16	P1 81A04000364	AIRTOUCH CELLULAR, BELLEVUE	07/08/98	07/19/98	CELLULAR PHONE SERVICE	47.22	
09-16	P1 81A04000366	FEDERAL EXPRESS CORP	08/28/98	08/28/98	OVERNIGHT MAIL	18.84	
09-17	P1 81A04000373	DO	09/04/98	09/04/98	OVERNIGHT MAIL	7.19	
09-21	P9 1A0401R9809	BLUFF TOMERS	09/01/98	09/30/98	COUNCIL BLUFFS - RENT	535.00	
09-24	DG 86SA083198B	GENERAL SERVICES ADMIN.	08/31/98	09/01/98	OVERNIGHT MAIL	7.74	
09-24	DG 86SA083198B	GENERAL SERVICES ADMIN.	08/01/98	08/31/98	RENT DES MOINES	1,547.00	
09-30	S5 98273000343		08/01/98	08/31/98	DISTRICT OFC TEL EQUIP (TRFR)	77.40	
09-30	S5 98273000773		08/01/98	08/31/98	DISTRICT OFC TEL TOLLS (TRFR)	747.08	
09-30	S5 98273001212		08/01/98	08/31/98	DISTRICT OFC TEL SVC TRANSFER	405.00	
09-30	S5 98273001650		08/01/98	08/31/98	DC TEL EQUIP (TRANSFER)	77.99	
09-30	S5 98273002096		08/01/98	08/31/98	DC TEL SERVICE (TRANSFER)	195.00	
09-30	S5 98273002544		08/01/98	08/31/98	DC TEL TOLLS (TRANSFER)	336.42	
09-30	S6 81A95076009	GENERAL SERVICES ADMIN.	09/01/98	09/30/98	RENT DES MOINES	1,547.00	
09-30	P1 81A04000387	MIDAMERICAN ENERGY	09/11/98	09/11/98	MONTHLY ELECTRIC BILL	186.18	
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,466.88
PRINTING AND REPRODUCTION							
07-02	P1 81A04000289	CANTRELL/CUTTER PRINTING	06/15/98		MAIL PROCESSING/PRINTING	55.00	
07-10	P2 81A04000017	ACCURATE WORD INC.	06/17/98	06/30/98	500 GOLD SEAL THERMO CARDS	32.70	
07-21	P1 81A04000302	CANTRELL/CUTTER PRINTING	06/22/98		MAIL PROCESSING/PRINTING	55.00	
07-21	P1 81A04000303	DO	06/22/98		MAIL PROCESSING/PRINTING	2,011.00	
07-21	P1 81A04000303	DO	06/24/98		MAIL PROCESSING/PRINTING	55.00	

07-21 P1	8IA04000303	CANTRELL/CUTTER PRINTING	06/24/98	MAIL PROCESSING/PRINTING	60.00
07-21 P1	8IA04000303	DO	06/25/98	MAIL PROCESSING/PRINTING	1,426.00
07-21 P1	8IA04000303	DO	06/22/98	MAIL PROCESSING/PRINTING	226.05
07-27 P1	8IA04000311	DO	07/09/98	MAIL PROCESSING/PRINTING	55.00
07-27 P1	8IA04000311	DO	07/09/98	MAIL PROCESSING/PRINTING	55.00
07-27 P1	8IA04000311	DO	07/14/98	MAIL PROCESSING/PRINTING	157.04
07-27 P1	8IA04000311	DO	07/17/98	SLIDES	56.10
07-27 P1	8IA04000309	COLOURS, INC.	07/13/98	500 GOLD SEAL THERMO CARDS	705.50
07-28 P2	8IA04000018	ACCURATE WORD INC.	07/06/98	SINGLE DROP MASS MAIL PRINTING	32.70
08-12 P5	8M32415094	CCI PRINTING INC.	07/13/98	250 GOLD SEAL THERMO CARDS	5,000.00
08-13 P2	8IA04000019	ACCURATE WORD INC.	07/20/98	MAIL PROCESSING/PRINTING	23.00
08-14 P1	8IA04000331	CANTRELL/CUTTER PRINTING	07/28/98	MAIL PROCESSING/PRINTING	55.00
08-14 P1	8IA04000332	DO	07/28/98	MAIL PROCESSING/PRINTING	55.00
08-20 P5	8M32415094	CCI PRINTING INC.	08/06/98	SINGLE DROP MASS MAIL PRINTING	9,1525.00
08-27 P1	8IA04000337	CANTRELL/CUTTER PRINTING	08/04/98	MAIL PROCESSING/PRINTING	75.00
08-27 P1	8IA04000339	PUBLIC PRINTER	07/31/98	PRINTING	592.00
09-01 P1	8IA04000347	LOUIS R ROTH	07/01/98	07/01/98 PICTURES	56.70
09-01 P1	8IA04000347	DO	07/01/98	07/01/98 FILM	57.17
09-01 P1	8IA04000347	DO	07/02/98	07/02/98 PICTURES	3.87
09-01 P1	8IA04000347	DO	07/02/98	07/02/98 PICTURES	8.58
09-16 P1	8IA04000363	CANTRELL/CUTTER PRINTING	08/24/98	MAIL PROCESSING/PRINTING	75.00
09-17 P1	8IA04000371	DO	08/31/98	MAIL PROCESSING/PRINTING	69.00
09-29 P2	8IA04000022	BETHSDA ENGRAVERS	08/31/98	1000 GOLD SEAL THERMO CARDS	75.00
09-30 S3	9827300090		09/01/98	PHOTOGRAPHIC (TRANSFER)	1.60
09-30 P1	8IA04000386	CANTRELL/CUTTER PRINTING	09/14/98	MAIL PROCESSING/PRINTING	105.75
				PRINTING AND REPRODUCTION TOTALS:	20,759.76
				ADVERTISMENT	30.00
				ADVERTISMENT	30.00
				TEMPORARY PERSONNEL	540.00
				TEMPORARY PERSONNEL	536.63
				TEMPORARY PERSONNEL	324.00
				CB CHAMBER MEETING	12.00
				REGISTRATION FEE	45.00
				BOY SCOUTS-CAMP HITIGNA ANNIV.	12.00
				OTHER SERVICES TOTALS:	1,1529.63
				PUBLICATION	28.00
				BOTTLED WATER SERVICE	26.70
				NEWSPAPER SUBSCRIPTION	18.00
				REFERENCE MATERIAL	106.46
				LUNCHEON	35.00
				NEWSPAPERS	10.25
				NEWSPAPER SUBSCRIPTION	15.00
				OFFICE SUPPLY	35.09
				OTHER SERVICES TOTALS:	
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				BOTTLED WATER SERVICE	26.70
				NEWSPAPER SUBSCRIPTION	18.00
				REFERENCE MATERIAL	106.46
				LUNCHEON	35.00
				NEWSPAPERS	10.25
				NEWSPAPER SUBSCRIPTION	15.00
				OFFICE SUPPLY	35.09
				OTHER SERVICES TOTALS:	
				PUBLICATION	28.00
				BOTTLED WATER SERVICE	26.70
				NEWSPAPER SUBSCRIPTION	18.00
				REFERENCE MATERIAL	106.46
				LUNCHEON	35.00
				NEWSPAPERS	10.25
				NEWSPAPER SUBSCRIPTION	15.00
				OFFICE SUPPLY	35.09
				OTHER SERVICES TOTALS:	
				PUBLICATION	28.00
				BOTTLED WATER SERVICE	26.70
				NEWSPAPER SUBSCRIPTION	18.00
				REFERENCE MATERIAL	106.46
				LUNCHEON	35.00
				NEWSPAPERS	10.25
				NEWSPAPER SUBSCRIPTION	15.00
				OFFICE SUPPLY	35.09
				OTHER SERVICES TOTALS:	
				PUBLICATION	28.00
				BOTTLED WATER SERVICE	26.70
				NEWSPAPER SUBSCRIPTION	18.00
				REFERENCE MATERIAL	106.46
				LUNCHEON	35.00
				NEWSPAPERS	10.25
				NEWSPAPER SUBSCRIPTION	15.00
				OFFICE SUPPLY	35.09
				OTHER SERVICES TOTALS:	
				PUBLICATION	28.00
				BOTTLED WATER SERVICE	26.70
				NEWSPAPER SUBSCRIPTION	18.00
				REFERENCE MATERIAL	106.46
				LUNCHEON	35.00
				NEWSPAPERS	10.25
				NEWSPAPER SUBSCRIPTION	15.00
				OFFICE SUPPLY	35.09
				OTHER SERVICES TOTALS:	
				PUBLICATION	28.00
				BOTTLED WATER SERVICE	26.70
				NEWSPAPER SUBSCRIPTION	18.00
				REFERENCE MATERIAL	106.46
				LUNCHEON	35.00
				NEWSPAPERS	10.25
				NEWSPAPER SUBSCRIPTION	15.00
				OFFICE SUPPLY	35.09
				OTHER SERVICES TOTALS:	
				PUBLICATION	28.00
				BOTTLED WATER SERVICE	26.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. GREG GANSKE -CON.							
07-21	PI 81A04000301	DES MOINES COMMITTEE, INC.	05/11/98	06/25/99	GDMC LUNCHEON	30.00	30.00
07-21	PI 81A04000300	THE MOOBINE TRAINER	06/25/98	06/25/98	SUBSCRIPTION RENEAL	24.50	24.50
07-30	PI 81A04000322	AQUA COOL	06/22/98	06/30/98	MATER	65.20	65.20
07-31	SI 98212000182		07/01/98	07/31/98	OFFICE SUPPLY (TRANSFER)	152.42	152.42
08-07	PI 81A04000328	TRIPLETT COMPANY	07/15/98	07/16/98	OFFICE SUPPLY	11.25	11.25
08-07	PI 81A04000329	DO	07/15/98	07/16/98	OFFICE SUPPLY	27.89	27.89
08-27	PI 81A04000356	AQUA COOL	07/22/98	07/31/98	MATER	26.70	26.70
08-27	PI 81A04000358	SUSAN J STEINICK	06/16/98	07/26/98	OMAHA WORLD HERALD	12.50	12.50
08-31	SI 98243000178		08/01/98	08/31/98	OFFICE SUPPLY (TRANSFER)	351.09	351.09
08-31	PI 81A04000342	TRIPLETT COMPANIES	07/30/98	07/30/98	OFFICE SUPPLY	210.89	210.89
09-01	PI 81A04000348	BEN POST	04/30/98	04/30/98	OFFICE SUPPLIES	4.00	4.00
09-01	PI 81A04000348	DO	08/17/98	08/17/98	OFFICE SUPPLIES	8.82	8.82
09-01	PI 81A04000345	BUNLAP REPORTER	08/01/98	12/31/98	NEWSPAPER SUBSCRIPTION	13.00	13.00
09-01	PI 81A04000350	JOHN D BARNES	08/20/98	08/20/98	OFFICE SUPPLIES	20.17	20.17
09-02	PI 81A04000351	THE NEW YORK TIMES	06/27/98	06/27/99	NEWSPAPER SUBSCRIPTION	90.48	90.48
09-04	P2 81A04000021	BOISE CASCADE OFFICE PRODUCTS	08/14/98	08/19/98	HIGH MARK LEGAL RULED PADS	21.58	21.58
09-09	PI 81A04000356	LEADERSHIP DIRECTORIES, INC.	08/06/98	08/06/98	CONGRESSIONAL YELLOW BOOK	275.00	275.00
09-09	PI 81A04000353	THE WALL STREET JOURNAL	09/29/98	09/29/98	NEWSPAPER SUBSCRIPTION	148.00	148.00
09-09	PI 81A04000355	USA TODAY	08/17/98	02/19/99	NEWSPAPER SUBSCRIPTION	75.61	75.61
09-09	PI 81A04000354	WASHINGTONIAN MAGAZINE	08/13/98	08/13/98	SUBSCRIPTION	24.00	24.00
09-16	PI 81A04000360	ERICA HANSON	09/08/98	09/08/98	REFERENCE MATERIALS	52.15	52.15
09-16	PI 81A04000365	LEADER & BEACON ENTERPRISE	08/30/98	08/30/98	SUBSCRIPTION	24.00	24.00
09-16	PI 81A04000361	SUSAN J STEINICK	08/27/98	08/27/98	OMAHA WORLD HERALD	14.25	14.25
09-16	PI 81A04000362	MINTERSET MADISONIAN	08/26/98	08/26/98	NEWSPAPER SERVICE	11.52	11.52
09-17	PI 81A04000372	JONATHAN G TRAU	08/27/98	08/27/98	REFERENCE MATERIALS	67.95	67.95
09-17	PI 81A04000374	NATIONAL JOURNAL GROUP INC.	07/25/98	12/26/98	PERIODICAL SUBSCRIPTION	512.36	512.36
09-17	PI 81A04000375	MINTERSET MADISONIAN	08/26/98	12/31/98	NEWSPAPER SERVICE	11.52	11.52
09-18	PI 81A04000376	MARK REISINGER	09/08/98	09/08/98	REFERENCE MATERIALS	16.87	16.87
09-18	PI 81A04000377	SUSAN J STEINICK	08/03/98	08/03/98	EAST DM CHAMBER TICKET	15.00	15.00
09-18	PI 81A04000378	THE WALL STREET JOURNAL	09/29/98	09/29/98	NEWSPAPER SUBSCRIPTION	169.86	169.86
09-24	PI 81A04000382	AQUA COOL	08/05/98	08/31/98	MATER	32.60	32.60
09-24	PI 81A04000380	SUSAN J STEINICK	09/11/98	09/11/98	OMAHA WORLD HERALD	5.50	5.50
09-24	PI 81A04000380	DO	09/10/98	09/10/98	EAST DM CHAMBER MEETING	15.00	15.00
09-30	SI 98273000180		09/01/98	09/30/98	OFFICE SUPPLY (TRANSFER)	824.54	824.54
09-30	PI 81A04000385	TRIPLETT COMPANIES	09/11/98	09/11/98	OFFICE SUPPLIES	27.89	27.89
							3,676.61
EQUIPMENT							
07-31	SI 98212000326		07/01/98	07/31/98	EQUIPMENT (TRANSFER)	3,848.54	3,848.54
08-31	SI 98243000509		08/01/98	08/31/98	EQUIPMENT (TRANSFER)	3,848.54	3,848.54
09-30	SI 98273000389		09/01/98	09/30/98	EQUIPMENT (TRANSFER)	3,848.54	3,848.54
SUPPLIES AND MATERIALS TOTALS:							

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. SAM GEJENDSON -CON.						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		AYER, VICTORIA T	07/01/98	09/30/98 LEGISLATIVE ASSISTANT		9,249.99
		BLACK, JAMIE S	09/30/98	09/30/98 CONGRESSIONAL AIDE		3,200.00
		DO	07/01/98	08/31/98 TEMPORARY EMPLOYEE		5,400.00
		BROWN, LISA M	07/01/98	09/30/98 SENIOR LEGISLATIVE ASSISTANT		9,750.00
		CINT, MATTHEM	07/01/98	07/01/98 CONGRESSIONAL AIDE		80.56
		CREIGHTON, FRANCIS	07/01/98	09/30/98 LEGISLATIVE ASSISTANT		3,500.00
		FELDMANN, ROSS	07/01/98	08/31/98 TEMPORARY EMPLOYEE		1,200.00
		GROSS, JASON J	07/01/98	09/30/98 LEGISLATIVE ASSISTANT		10,500.00
		KIL, NATALIE	08/13/98	09/30/98 SCHEDULER		3,833.33
		KOVAROVICS, SCOTT R	07/01/98	09/30/98 CHIEF OF STAFF		17,750.01
		LENZNER, JONATHAN F	07/01/98	09/30/98 SCHEDULER/COMMUNICATIONS ASST		8,500.01
		OTTENNESS, NAOMI W	07/01/98	09/30/98 DISTRICT DIRECTOR		17,399.99
		PAINTER, E REECE	07/01/98	09/30/98 EXECUTIVE ASSISTANT		13,699.99
		PERRY, JOSHUA A	07/01/98	08/31/98 TEMPORARY EMPLOYEE		1,529.17
		RICHARDSON, ERICA	07/01/98	09/30/98 LEGISLATIVE CORRESPONDENT		7,750.01
		RILEY, DENNIS J	07/01/98	09/30/98 DEPUTY DISTRICT DIRECTOR		12,749.99
		ROME, FRANK J	07/01/98	09/30/98 CONGRESSIONAL AIDE		8,999.99
		SHEA, PATRICIA HOPKINS	07/01/98	09/30/98 CONGRESSIONAL AIDE		10,999.99
		SNOWDEN, JULIE ANNE	08/01/98	09/30/98 CONGRESSIONAL AIDE		5,026.58
					PERSONNEL COMPENSATION TOTALS:	150,719.61
TRAVEL						
07-10	P1	8CT02000232 DENNIS J RILEY	06/01/98	06/24/98 MILEAGE 203 @ .30		60.90
07-10	P1	8CT02000233 E REECE PAINTER	05/08/98	05/14/98 MILEAGE 141 @ .30		42.30
07-10	P1	8CT02000233 DO	06/09/98	06/26/98 MILEAGE 112 @ .30		33.60
07-10	P1	8CT02000233 DO	06/09/98	MILEAGE 89 @ .30		26.70
07-10	P1	8CT02000231 JAMIE BLOCK	06/10/98	MILEAGE 76 @ .30		22.80
07-10	P1	8CT02000230 NAOMI W OTTENNESS	06/10/98	MILEAGE 93 @ .30		27.90
07-10	P1	8CT02000230 DO	06/01/98	MILEAGE 224 @ .30		67.20
07-10	P1	8CT02000230 DO	06/01/98	PARKING		2.00
07-14	P1	8CT02000234 HON. SAM GEJENDSON	06/19/98	06/22/98 ROUNDTRIP AIRFARE		364.00
07-14	P1	8CT02000234 DO	06/19/98	06/22/98 MILEAGE 131 @ \$.30		39.30
07-14	P1	8CT02000234 DO	06/11/98	06/16/98 ROUNDTRIP AIRFARE		364.00
07-14	P1	8CT02000234 DO	06/11/98	06/16/98 MILEAGE 336 @ \$.30		100.80
07-21	P1	8CT02000242 DO	06/25/98	06/25/98 ONE-MAY WASH, DCA TO HARTFORD		182.00
07-21	P1	8CT02000242 DO	06/25/98	07/14/98 MILEAGE 687 @ .30		206.10
07-21	P1	8CT02000242 DO	07/14/98	07/14/98 MILEAGE 365 @ .30		109.50
07-21	P1	8CT02000243 VICTORIA T AYER	06/18/98	06/21/98 ROUNDTRIP AIRFARE BHI-PVD-BMI		127.00
07-22	P1	8CT02000245 HON. SAM GEJENDSON	07/17/98	07/17/98 AIRFARE DCA-BDL		182.00
07-22	P1	8CT02000245 DO	07/20/98	07/20/98 AIRFARE BDL-DCA		182.00

07-29	PI	8CT02000257	HON, SAM GEJDNENSON	06/06/98	06/07/98	CAR RENTAL	141.66
07-30	PI	8CT02000248	DO	07/24/98	ONE-WAY AIRFARE DCA-BDL	182.00	
07-30	PI	8CT02000248	DO	07/27/98	ONE-WAY AIRFARE BDL-DCA	182.00	
07-30	PI	8CT02000249	DO	02/13/98	ONE-WAY DCA-LAGUARDIA, NY	202.00	
08-05	PI	8CT02000257	DO	07/31/98	07/31/98 ONE-WAY AIRFARE LGA-DCA	57.00	
08-05	PI	8CT02000257	DO	07/31/98	07/31/98 ONE-WAY AIRFARE DCA-BDL	182.00	
08-05	PI	8CT02000257	DO	08/03/98	08/03/98 ONE-WAY AIRFARE BDL-DCA	182.00	
08-12	PI	8CT02000285	DENNIS J RILEY	07/01/98	07/21/98 MILEAGE 216 @ .30	64.80	
08-12	PI	8CT02000285	NAOMI H OTTERNESS	07/20/98	07/31/98 MILEAGE 96 @ .30	28.80	
08-12	PI	8CT02000262	DO	07/21/98	MILEAGE 110 @ .30	33.00	
08-18	PI	8CT02000268	HERTZ CORPORATION	07/17/98	07/20/98 CAR RENTAL	120.91	
08-24	PI	8CT02000271	FRANK J ROME	04/08/98	04/22/98 MILEAGE 60 @ .30	18.00	
08-24	PI	8CT02000271	DO	05/07/98	05/22/98 MILEAGE 251 @ .30	75.30	
08-24	PI	8CT02000271	DO	05/01/98	05/29/98 MILEAGE 112 @ .30	33.60	
08-24	PI	8CT02000271	DO	06/16/98	MILEAGE 119 @ .30	35.70	
08-24	PI	8CT02000271	DO	06/23/98	06/29/98 MILEAGE 84 @ .30	25.20	
08-24	PI	8CT02000272	DO	07/17/98	07/31/98 MILEAGE 56 @ .30	16.80	
08-24	PI	8CT02000272	DO	07/21/98	07/30/98 MILEAGE 231 @ .30	69.30	
08-24	PI	8CT02000274	HON, SAM GEJDNENSON	08/17/98	08/17/98 ROUNDRIP AIRFARE	364.00	
09-03	PI	8CT02000275	DENNIS J RILEY	08/07/98	08/28/98 MILEAGE 172 @ .30	51.60	
09-03	PI	8CT02000275	FRANK J ROME	03/05/98	03/07/98 MILEAGE 112 @ .30	33.60	
09-03	PI	8CT02000275	DO	03/05/98	03/07/98 AIRFARE PROVIDENCE TO DCA	110.00	
09-03	PI	8CT02000275	DO	04/02/98	04/29/98 MILEAGE 238 @ .30	71.40	
09-03	PI	8CT02000275	DO	04/02/98	PARKING	10.50	
09-03	PI	8CT02000275	DO	04/29/98	PARKING	9.00	
09-04	PI	8CT02000274	HON, SAM GEJDNENSON	08/07/98	08/21/98 AIRFARE DCA-BDL	182.00	
09-04	PI	8CT02000277	JAMIE BLOCK	08/19/98	08/21/98 MILEAGE 72 @ .30	21.60	
09-04	PI	8CT02000277	DO	08/27/98	MILEAGE 78 @ .30	23.40	
09-04	PI	8CT02000277	DO	08/27/98	PARKING	8.00	
09-16	PI	8CT02000291	HON, SAM GEJDNENSON	08/25/98	08/30/98 ROUNDRIP AIRFARE	120.00	
09-16	PI	8CT02000291	DO	08/27/98	ONE-WAY AIRFARE	60.00	
09-16	PI	8CT02000291	DO	09/09/98	OUNDRIP AIRFARE	57.00	
09-17	PI	8CT02000292	SCOTT R KOWAROVICS	09/11/98	09/13/98 RENTAL CAR	89.46	
09-17	PI	8CT02000292	DO	09/11/98	09/13/98 AIRFARE DCA-BDL	256.00	
09-25	PI	8CT02000297	HON, SAM GEJDNENSON	09/11/98	09/11/98 AIRFARE DCA-BDL	186.50	
09-25	PI	8CT02000297	DO	09/14/98	AIRFARE PROVIDENCE-DCA	191.00	
09-25	PI	8CT02000296	JONATHAN LENZNER	08/25/98	08/30/98 CAR RENTAL	330.07	
09-29	PI	8CT02000299	HON SAM GEJDNENSON	09/18/98	09/22/98 ROUNDRIP BMI--PROVIDENCE-BMI	127.00	
09-29	PI	8CT02000299	DO	09/18/98	09/22/98 ROUNDRIP BMI--PROVIDENCE-BMI	120.00	
09-29	PI	8CT02000299	DO	09/18/98	09/18/98 AIRFARE	57.00	
09-29	PI	8CT02000301	LISA BROWN	09/18/98	09/21/98 ROUNDRIP DCA-BDL-DCA	358.00	
09-29	PI	8CT02000301	DO	09/18/98	09/20/98 CAR RENTAL	65.50	
09-29	PI	8CT02000300	NAOMI H OTTERNESS	08/22/98	MILEAGE 89 @ .30	26.70	
09-29	PI	8CT02000300	DO	08/03/98	MILEAGE 153 @ .30	45.90	
09-29	PI	8CT02000300	DO	08/26/98	MILEAGE 153 @ .30	45.90	
09-29	PI	8CT02000300	DO	09/02/98	HOTEL	85.19	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. SAM GEJJDENSON -CON.						
RENT, COMMUNICATION, UTILITIES						
07-02	P1	8CT02000224	06/12/98	OVERNIGHT DELIVERY		6.90
07-10	P1	8CT02000228	06/10/98	OVERNIGHT DELIVERY		3.45
07-10	P1	8CT02000229	06/17/98	MONTHLY CELLULAR PHONE CHARGES		380.98
07-15	P1	8CT02000236	06/26/98	OVERNIGHT DELIVERY		8.24
07-20	P1	8CT02000241	07/06/98	OVERNIGHT DELIVERY		18.00
07-20	P9	CT0201R9807	07/31/98	NORWICH - RENT		1,300.00
07-20	P9	CT0202R9807	07/31/98	MIDDLETON - RENT		400.00
07-31	S5	98212000334	06/01/98	DISTRICT OFC TEL EQUIP (TRFR)		260.00
07-31	S5	98212000763	06/01/98	DISTRICT OFC TEL TOLLS (TRFR)		972.27
07-31	S5	98212001202	06/01/98	DISTRICT OFC TEL SVC TRANSFER		675.00
07-31	S5	98212001640	06/01/98	DC TEL EQUIP (TRANSFER)		71.99
07-31	S5	98212002083	06/01/98	DC TEL SERVICE (TRANSFER)		285.00
07-31	S5	98212002529	06/01/98	DC TEL TOLLS (TRANSFER)		656.80
07-31	P1	8CT02000256	07/24/98	OVERNIGHT DELIVERY		10.47
07-31	P1	8CT02000255	06/15/98	CELLULAR TELEPHONE CHARGES		269.27
08-10	P1	8CT02000259	05/08/98	OVERNIGHT DELIVERY		6.50
08-20	P9	CT0201R9808	08/01/98	NORWICH - RENT		1,300.00
08-20	P9	CT0202R9808	08/01/98	MIDDLETON - RENT		400.00
08-31	S5	98243000337	07/01/98	DISTRICT OFC TEL EQUIP (TRFR)		260.00
08-31	S5	98243000766	07/01/98	DISTRICT OFC TEL TOLLS (TRFR)		1,013.77
08-31	S5	98243001204	07/01/98	DISTRICT OFC TEL SVC TRANSFER		675.00
08-31	S5	98243001642	07/01/98	DC TEL EQUIP (TRANSFER)		468.69
08-31	S5	98243002086	07/01/98	DC TEL SERVICE (TRANSFER)		300.00
08-31	S5	98243002532	07/01/98	DC TEL TOLLS (TRANSFER)		711.98
09-09	P1	8CT02000281	07/17/98	MONTHLY CELLULAR PHONE CHARGES		133.92
09-16	P1	8CT02000283	09/04/98	OVERNIGHT DELIVERY		3.45
09-21	P9	CT0201R9809	09/01/98	NORWICH - RENT		1,300.00
09-21	P9	CT0202R9809	09/01/98	MIDDLETON - RENT		400.00
09-30	S5	98273000344	08/01/98	DISTRICT OFC TEL EQUIP (TRFR)		260.00
09-30	S5	98273000774	08/01/98	DISTRICT OFC TEL TOLLS (TRFR)		956.72
09-30	S5	98273001213	08/01/98	DISTRICT OFC TEL SVC TRANSFER		685.00
09-30	S5	98273001651	08/01/98	DC TEL EQUIP (TRANSFER)		217.99
09-30	S5	98273002097	08/01/98	DC TEL SERVICE (TRANSFER)		315.00
09-30	S5	98273002545	08/01/98	DC TEL TOLLS (TRANSFER)		780.67
TRAVEL TOTALS:						15,507.06
RENT, COMMUNICATION, UTILITIES TOTALS:						

07-15 P1	8CT02000235	DAVID L. ANDRUKITIS, INC.	06/16/98	PRINTING EXPENSES	127.50
07-20 P1	8CT02000240	DO	07/10/98	PRINTING EXPENSES	217.50
07-20 P1	8CT02000240	DO	07/30/98	PRINTING EXPENSES	192.50
07-20 P5	BH3252509A	DO	07/07/98	07/07/98	230.10
07-22 P5	BH3252506A	DO	05/16/98	05/14/98	3,095.85
07-21 P5	BH3252504A	DO	05/22/98	05/22/98	223.00
07-31 S3	98212000062	DO	07/01/98	07/31/98	47.60
07-31 P1	8CT02000254	DAVID L. ANDRUKITIS, INC.	07/16/98	PRINTING EXPENSES	256.50
08-14 P1	8CT020000264	DO	07/28/98	PRINTING AND PRODUCTION	182.00
08-21 P5	BH3252512A	DO	07/27/98	07/27/98	10,056.00
08-31 S3	98243000055	DO	08/01/98	08/31/98	70.60
09-09 P1	8CT02000280	KING VISUAL TECHNOLOGY	05/18/98	PHOTOGRAPHY	19.20
09-23 P5	BH3252515B	CURRY COPY AND PRINTING CENTER	07/30/98	07/30/98	108.00
09-30 S3	98273000041	DO	09/01/98	09/30/98	29.40
				PRINTING AND REPRODUCTION TOTALS:	14,855.75
07-23 P1	8CT020000246	UNIVERSAL HOME DETAILING	06/20/98	07/11/98	80.00
08-10 P1	8CT020000258	DO	07/25/98	DISTRICT OFFICE CLEANING	40.00
08-24 P1	8CT020000269	DO	08/08/98	DIST OFFICE CLEANING SERVICE	40.00
09-09 P1	8CT020000278	DO	08/27/98	DIST OFF CLEANING SERVICE	40.00
				OTHER SERVICES TOTALS:	200.00
07-02 P1	8CT020000226	CONGRESSIONAL QUARTERLY, INC	06/17/98	12/31/98	1,899.04
07-02 P1	8CT020000225	KONICA BUSINESS TECHNOLOGIES	06/05/98	OFFICE SUPPLIES	53.45
07-02 P1	8CT020000227	HEST GROUP PAYMENT CENTER	06/12/98	UNITED STATE CODE ANNOTATED	66.00
07-02 P1	8CT020000227	DO	05/28/98	UNITED STATE CODE ANNOTATED	329.00
07-10 P1	8CT02000230	NAOMI H OTTERNESS	05/31/98	FOOD/BEVERAGE EXPENSES	33.07
07-15 P2	8CT020000015	CAPITOL PARKING PRD.	06/18/98	07/01/98	12.00
07-15 P2	8CT020000015	DO	06/18/98	07/01/98	0.50
07-15 P1	8CT020000237	POLAND SPRING	06/26/98	HANDLING	18.50
07-20 P1	8CT020000239	ARJIA COOL	06/30/98	DC WATER COOLER RENTAL	55.75
07-20 P1	8CT020000238	MANITOCK SPRING WATER	07/02/98	NORMICH COOLER RENTAL	12.00
07-22 P1	8CT020000244	STAPLES	06/15/98	06/30/98	294.76
07-31 S1	98212000117	DO	07/01/98	07/31/98	1,004.79
07-31 P1	8CT020000251	CONGRESSIONAL QUARTERLY	07/08/98	12/16/98	182.50
07-31 P1	8CT020000250	EESI	07/28/98	07/28/98	49.00
07-31 P1	8CT020000252	NORMICH BULLETIN	08/21/98	11/19/98	51.48
07-31 P1	8CT020000253	HEST GROUP PAYMENT CENTER	06/10/98	UNITED STATE CODE ANNOTATED	94.50
07-31 P1	8CT020000253	DO	04/01/98	SUBSCRIPTIONS	1,744.00
08-10 P1	8CT02000260	KONICA BUSINESS TECHNOLOGIES	07/17/98	OFFICE SUPPLIES	244.35
08-10 P1	8CT020000261	POLAND SPRING	07/26/98	COOLER RENTAL/SUPPLIES	26.45
08-13 P2	8CT020000016	BELL ATLANTIC MOBILE	06/22/98	06/30/98	199.98
08-18 P1	8CT020000267	ARJIA COOL	07/31/98	60 MIN. LITHIUM BATTERY	43.25
08-18 P1	8CT020000265	KONICA BUSINESS TECHNOLOGIES	07/24/98	DC WATER COOLER RENTAL	209.28
				OFFICE SUPPLIES	

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE

SERVICE DATES

DESCRIPTION

YTD AMOUNT

QUARTERLY AMOUNT

MEMBERS REPRESENTATION ALLOW -CON.

1998 HON. SAH GEJENSON -CON.

08-18 P1 8CT02000266 MANITOCK SPRING WATER

08-18 P1 8CT02000266 DO

08-31 S1 982450000113

09-05 P1 8CT02000276 FRANK J ROME

09-09 P1 8CT02000279 STAPLES

09-16 P1 8CT02000282 MANITOCK SPRING WATER

09-18 P1 8CT02000295 AQUA COOL

09-18 P1 8CT02000293 KONICA BUSINESS TECHNOLOGIES

09-18 P1 8CT02000296 POLAND SPRING

09-22 P2 8CT02000019 INTELLIGENT SOLUTIONS

09-29 P1 8CT02000300 NAOMI M OTTERNESS

09-29 P1 8CT02000298 STAPLES

09-29 P1 8CT02000298 DO

09-30 S1 98273000115

EQUIPMENT

07-31 S2 98212000204

08-10 P2 8CT02000012 INTELLIGENT SOLUTIONS

08-10 P2 8CT02000012 DO

08-31 S2 98243000318

09-16 P2 8CT02000017 INTELLIGENT SOLUTIONS

09-16 P2 8CT02000017 DO

09-30 S2 98273000249

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

07-27 P4 8USP5069808 DISBURSING OFC-US POSTAL SVC

08-27 P5 8M3252508A DO

08-27 P5 8M3252508B DO

08-27 P5 8M3252510A DO

08-31 P4 8USP5079808 DO

09-23 P4 8USP5089808 DO

NORMICH COOLER RENTAL

NORMICH COOLER RENTAL

OFFICE SUPPLY (TRANSFER)

FOOD/BEVERAGE

NORMICH DIST OFFICE SUPPLIES

COOLER RENTAL AND SUPPLIES

WATER COOLER RENTAL & SUPPLIES

OFFICE SUPPLIES

COOLER RENTAL/SUPPLIES

6FT PRINTER CABLE

FOOD/BEVERAGE

NORMICH DISTRICT OFF SUPPLIES

NORMICH DISTRICT OFF SUPPLIES

OFFICE SUPPLY (TRANSFER)

SUPPLIES AND MATERIALS TOTALS:

4,066.41

447.00

220.00

4,066.41

109.00

25.00

4,075.24

13,005.06

209,568.64

EQUIPMENT TOTALS:
OFFICIAL EXPENSES OF MEMBERS TOTALS:

1,774.45

515.97

367.23

262.36

2,648.10

35,986.36

1,229.12

42,783.59

FRANKED MAIL TOTALS:
OFFICIAL MAIL ALLOWANCE TOTALS:

OFFICE TOTALS:

252,368.23

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1997 HON. SAM GEJDENSON
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

07-15 P2 7C702000017 INTELLIGENT SOLUTIONS

05/22/97 07/02/98 2 EA MINIFAX PRO, V.8.0

OFFICIAL EXPENSES OF MEMBERS TOTALS:
EQUIPMENT TOTALS:

198.00
198.00

198.00
=====

1998 HON. GEORGE W GEKAS
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION
TRAVEL 320,684.83
RENT, COMMUNICATION, UTILITIES 4,120.92
PRINTING AND REPRODUCTION 51,266.89
OTHER SERVICES 1,013.75
SUPPLIES AND MATERIALS 1,304.00
EQUIPMENT 16,585.38
OFFICIAL EXPENSES OF MEMBERS TOTALS:
429,160.25

FRANKED MAIL 3,067.10
OFFICIAL MAIL ALLOWANCE TOTALS:
3,067.10

OFFICIAL MAIL ALLOWANCE

OFFICE TOTALS:

432,227.12
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OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

ALLEN, CHRISTOPHER B 07/01/98 09/30/98 PRESS SECRETARY 9,249.99
CAGNOLI, M ALLAN 07/01/98 09/30/98 ADMINISTRATIVE ASSISTANT 19,977.75
DO 07/01/98 08/31/98 ADMINISTRATIVE ASSISTANT (OTHER COMPENSATION) 7,991.10
ECKELS, ARLENE ELVA 07/01/98 09/30/98 DISTRICT SECRETARY 9,462.75
ELLIS, DINA A 07/01/98 09/30/98 LEGISLATIVE COUNSEL 10,749.99
HILLS, RUSSELL, GAYLE D 07/01/98 09/30/98 SPECIAL ASSISTANT 6,240.51
NYMAN, REGINALD D 07/01/98 09/30/98 CASEWORKER 7,161.00
PURCELL, ANTHONY J 07/09/98 09/30/98 STAFF ASSISTANT 4,100.00
ROTH, LOUIS PARRILLO 07/01/98 09/30/98 LEGISLATIVE ASSISTANT 7,500.00
SMITH, REBECCA A 08/03/98 09/30/98 STAFF ASSISTANT 2,900.00
STOLL, SUZANNE N 07/01/98 09/30/98 CASEWORKER 4,910.49
TEMPLETON, THOMAS A 07/01/98 09/30/98 STAFF ASSISTANT 7,546.76
DO 07/01/98 07/31/98 STAFF ASSISTANT (OTHER COMPENSATION) 2,514.92
VOIGHT, CAREY E 09/23/98 09/30/98 PRESS SECRETARY 822.22
VOLLRATH, THEODORE J 07/01/98 09/30/98 PART-TIME EMPLOYEE 1,023.00
WHITCOMB, SHELLEY A 07/01/98 09/30/98 CASEWORKER 5,626.50
ZONARICH, MATT 07/01/98 09/30/98 OFFICE MANAGER/SCHEDULER 6,249.99

153,516.14

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. GEORGE W GEKAS -CON.						
TRAVEL						
07-06	P1	8PA17000157 HON. GEORGE W GEKAS	06/18/98	06/20/98 FUEL TRAVELING TO/FROM DC	40.82	
07-20	P9	PA1704L9807 FORD MOTOR COMPANY	07/01/98	07/31/98 LEASED AUTO	355.92	
07-29	P1	8PA17000174 GAYLE HILLS-RUSSELL	06/03/98	07/09/98 OFFICIAL TRAVEL	58.28	
08-04	P1	8PA17000176 HON. GEORGE W. GEKAS, M.C.	07/03/98	07/10/98 FUEL TO/FROM DISTRICT	28.28	
08-20	P9	PA1704L9808 FORD MOTOR COMPANY	08/01/98	08/31/98 LEASED AUTO	355.92	
08-21	P1	8PA17000181 HON. GEORGE W. GEKAS, M.C.	07/19/98	07/26/98 FUEL	27.13	
08-27	P1	8PA17000184 MATT ZONARICH	08/19/98	08/20/98 MILEAGE	65.19	
09-17	P1	8PA17000195 HON. GEORGE W GEKAS	08/02/98	09/09/98 FUEL	54.87	
09-18	P1	8PA17000200 DINA A ELLIS	09/03/98	CAB FARE	10.00	
09-21	P9	PA1704L9809 FORD MOTOR COMPANY	09/01/98	09/30/98 LEASED AUTO	355.92	
PERSONNEL COMPENSATION TOTALS:					114,024.97	
TRAVEL						
07-06	P1	8PA17000156 MCI	05/11/98	06/11/98 LONG DISTANCE PHONE CHARGES	213.75	
07-13	P1	8PA17000165 FEDERAL EXPRESS CORP	06/26/98	06/27/98 OVERNIGHT DELIVERY	3.45	
07-20	P9	PA1701R9807 CITY OF LEBANON	07/01/98	07/31/98 LEBANON - RENT	375.67	
07-20	P9	PA1702R9807 VARTAN ENTERPRISES, INC.	07/01/98	07/31/98 HARRISBURG - RENT	1,699.70	
07-20	P9	PA1703R9807 222 SOUTH MARKET STREET ASSOC	07/01/98	07/31/98 ELIZABETHTOWN - RENT	1,100.00	
07-24	P1	8PA17000170 POSTMASTER, WASHINGTON, D.C.	06/18/98	STAMPS	192.00	
07-29	P1	8PA17000173 MCI	06/11/98	07/10/98 LONG DISTANCE PHONE	194.56	
07-31	S5	98212000335	06/01/98	06/30/98 DISTRICT OFC TEL EQUIP (TRFR)	130.66	
07-31	S5	98212000764	06/01/98	06/30/98 DISTRICT OFC TEL TOLLS (TRFR)	1,078.66	
07-31	S5	98212001203	06/01/98	06/30/98 DISTRICT OFC TEL SVC TRANSFER	720.00	
07-31	S5	98212001641	06/01/98	06/30/98 DC TEL EQUIP (TRANSFER)	40.00	
07-31	S5	98212002084	06/01/98	06/30/98 DC TEL SERVICE (TRANSFER)	285.00	
07-31	S5	98212002530	06/01/98	06/30/98 DC TEL TOLLS (TRANSFER)	334.72	
08-04	P1	8PA17000175 FEDERAL EXPRESS CORP	07/14/98	07/15/98 OVERNIGHT DELIVERY	3.57	
08-20	P9	PA1701R9808 CITY OF LEBANON	08/01/98	08/31/98 LEBANON - RENT	375.67	
08-20	P9	PA1702R9808 VARTAN ENTERPRISES, INC.	08/01/98	08/31/98 HARRISBURG - RENT	1,699.70	
08-20	P9	PA1703R9808 222 SOUTH MARKET STREET ASSOC	08/01/98	08/31/98 ELIZABETHTOWN - RENT	1,100.00	
08-27	P1	8PA17000189 FEDERAL EXPRESS CORP	08/07/98	08/10/98 OVERNIGHT DELIVERY	3.45	
08-27	P1	8PA17000190 MCI	07/13/98	08/10/98 LONG DISTANCE PHONE SVC	139.76	
08-31	S5	98243000358	07/01/98	07/31/98 DISTRICT OFC TEL EQUIP (TRFR)	84.16	
08-31	S5	98243000767	07/01/98	07/31/98 DISTRICT OFC TEL TOLLS (TRFR)	1,140.97	
08-31	S5	98243001205	07/01/98	07/31/98 DISTRICT OFC TEL SVC TRANSFER	720.00	
08-31	S5	98243001643	07/01/98	07/31/98 DC TEL EQUIP (TRANSFER)	466.00	
08-31	S5	98243002087	07/01/98	07/31/98 DC TEL SERVICE (TRANSFER)	285.00	
08-31	S5	98243002553	07/01/98	08/31/98 DC TEL TOLLS (TRANSFER)	334.44	
09-17	P1	8PA17000193 FEDERAL EXPRESS CORP	08/28/98	08/31/98 OVERNIGHT DELIVERY OF DOCUMENT	3.45	
09-18	P1	8PA17000198 DO	08/21/98	08/24/98 OVERNIGHT DELIVERY OF DOCUMENT	3.45	
TRAVEL TOTALS:					1,352.33	

TRAVEL TOTALS:

RENT, COMMUNICATION, UTILITIES

PERSONNEL COMPENSATION TOTALS:

PAGE 995

09-21 P9	PA1701R9809	CITY OF LEBANON	09/01/98	09/30/98	LEBANON - RENT	375.67
09-21 P9	PA1702R9809	WARTAN ENTERPRISES, INC.	09/01/98	09/30/98	HARRISBURG - RENT	1,699.70
09-21 P9	PA1703R9809	222 SOUTH MARKET STREET ASSOC	09/01/98	09/30/98	ELIZABETHTOWN - RENT	1,100.00
09-27 P1	8PA17000203	FEDERAL EXPRESS CORP	09/04/98	09/08/98	OVERNIGHT DELIVERY	13.80
09-30 S5	98273000345		08/01/98	08/31/98	DISTRICT OFC TEL EQUIP (TRFR)	84.16
09-30 S5	98273000775		08/01/98	08/31/98	DISTRICT OFC TEL TOLLS (TRFR)	1,124.43
09-30 S5	98273001214		08/01/98	08/31/98	DISTRICT OFC TEL SVC TRANSFER	720.00
09-30 S5	98273001652		08/01/98	08/31/98	DC TEL EQUIP (TRANSFER)	100.00
09-30 S5	98273002098		08/01/98	08/31/98	DC TEL SERVICE (TRANSFER)	240.00
09-30 S5	98273002546		08/01/98	08/31/98	DC TEL TOLLS (TRANSFER)	283.10
					RENT, COMMUNICATION, UTILITIES TOTALS:	18,472.65
PRINTING AND REPRODUCTION						
07-01 CR	711873	OFFICE OF PHOTOGRAPHY			REIMB, PHOTO CHARGE	-28.80
08-25 P2	8PA17000017	BETHESDA ENGRAVERS	07/24/98	08/12/98	250 GOLD SEAL THERMO CRDS	30.00
08-27 P1	8PA17000183	HON. GEORGE W. GEKAS, M.C.	08/19/98		PRINTING	238.00
08-31 S3	98243000266		08/01/98	08/31/98	PHOTOGRAPHIC (TRANSFER)	6.40
09-04 P2	8PA17000014	BETHESDA ENGRAVERS	07/01/98	07/20/98	500 GOLD SEAL THERMO CARDS	38.00
09-04 P2	8PA17000014	DO	07/01/98	07/20/98	500 GOLD SEAL THERMO CARDS	38.00
09-04 P2	8PA17000014	DO	07/01/98	07/20/98	500 GOLD SEAL THERMO CARDS	38.00
09-15 P2	8PA17000019	DO	08/10/98	09/01/98	500 THERMO CARDS	38.00
09-22 P2	8PA17000016	DO	07/17/98	09/15/98	500 GOLD SEAL THERMO CARDS	38.00
09-30 S3	98273000221		09/01/98	09/30/98	PHOTOGRAPHIC (TRANSFER)	160.00
					PRINTING AND REPRODUCTION TOTALS:	595.60
OTHER SERVICES						
09-29 P1	8PA17000205	STATE AUTO PROP. & CAS.	10/01/98	04/01/99	INSURANCE FOR VEHICLE	429.00
					OTHER SERVICES TOTALS:	429.00
SUPPLIES AND MATERIALS						
07-06 P1	8PA17000158	CLOISTER SPRING WATER CO.	06/19/98	07/17/98	MATER COOLER FOR DIST OFF	28.50
07-06 P1	8PA17000160	HARPEL'S	06/19/98		OFFICE SUPPLIES	6.49
07-06 P1	8PA17000159	WEST GROUP PAYMENT CENTER	05/01/98	05/31/98	ONLINE RESEARCH CHARGES	95.00
07-13 P1	8PA17000164	NATIONAL NEWS	08/26/98	11/17/98	SUBSCRIPTION RENEWAL	47.40
07-13 P1	8PA17000161	PHILLIPS OFFICE PRODUCTS	06/25/98		OFFICE SUPPLIES	72.41
07-13 P1	8PA17000162	THE UPPER DAUPHIN SENTINEL	07/01/98	06/30/99	SUBSCRIPTION RENEWAL	25.00
07-13 P1	8PA17000163	WEST GROUP PAYMENT CENTER	05/11/98		U.S. CODES	189.00
07-23 P1	8PA17000168	AQUA COOL	06/12/98	06/30/98	MATER COOLER	49.50
07-23 P1	8PA17000169	HARPEL'S	06/16/98	06/18/98	OFFICE SUPPLIES	10.49
07-29 P1	8PA17000171	CLOISTER SPRING WATER CO.	07/01/98	07/31/98	MATER COOLER DISTRICT	22.75
07-29 P1	8PA17000172	HARPEL'S	07/15/98		OFFICE SUPPLIES	18.36
07-31 S1	98212000418		07/01/98	07/31/98	OFFICE SUPPLY (TRANSFER)	402.47
08-04 P1	8PA17000177	FORBES	08/01/98	08/01/99	SUBSCRIPTION RENEWAL	29.98
08-04 P1	8PA17000178	WEST GROUP PAYMENT CENTER	08/16/98		REFERENCE MATERIAL U.S. CODES	94.50
08-04 P1	8PA17000178	DO	06/01/98	06/30/98	ONLINE RESEARCH CHARGES	95.00
08-21 P1	8PA17000180	AQUA COOL	07/02/98	07/31/98	MATER COOLER	49.50
08-21 P1	8PA17000179	XEROX CORPORATION	07/22/98	07/23/98	COPIER SUPPLIES	105.00
08-26 P2	8PA17000015	CAPITOL MARKING PRD.	07/17/98	08/07/98	ONE LINE WALNUT NAMEPLATE	10.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. GEORGE M GEKAS -CON.						
08-26	P2	8PA17000165 CAPITOL MARKING PRD.	07/17/98	HANDLING	0.50	0.50
08-27	P1	8PA17000187 CLOISTER SPRING WATER CO.	08/01/98	08/31/98 WATER COOLER	28.50	28.50
08-27	P1	8PA17000182 CONGRESSIONAL QUARTERLY, INC	01/01/98	12/30/99 SUBSCRIPTION RENEWAL	1,217.00	1,217.00
08-27	P1	8PA17000188 HARPEL'S	08/15/98	SUPPLIES	11.98	11.98
08-27	P1	8PA17000183 HON. GEORGE M. GEKAS, M.C.	08/17/98	08/18/98 VIDEOTAPES	157.50	157.50
08-27	P1	8PA17000185 LRP PUBLICATIONS	08/01/98	07/31/99 RESEARCH MATERIALS	790.00	790.00
08-27	P1	8PA17000186 MEST GROUP PAYMENT CENTER	07/01/98	07/31/98 ONLINE SERVICE CHARGE	95.00	95.00
08-31	S1	98243000414	08/01/98	08/31/98 OFFICE SUPPLY (TRANSFER)	335.70	335.70
09-04	P2	8PA17000018 CAPITOL MARKING PRD.	08/07/98	08/24/98 ONE LINE WOODEN NAMEPLATE	10.50	10.50
09-04	P2	8PA17000018 DO	08/07/98	08/24/98 HANDBLIME	0.50	0.50
09-17	P1	8PA17000194 HARPEL'S	09/01/98	SUPPLIES	8.84	8.84
09-17	P1	8PA17000191 NATIONAL JOURNAL GROUP INC.	08/01/98	07/24/99 SUBSCRIPTION RENEWAL	527.00	527.00
09-17	P1	8PA17000192 PATRIOT-NEWS COMPANY	07/01/98	12/31/98 SUBSCRIPTION	65.85	65.85
09-18	P1	8PA17000197 PHILLIPS OFFICE PRODUCTS	08/31/98	OFFICE SUPPLIES	148.77	148.77
09-18	P1	8PA17000196 M ALLAN CAGNOLI	08/08/98	08/26/98 OFFICE SUPPLIES	23.35	23.35
09-18	P1	8PA17000199 XEROX CORPORATION	08/07/98	COPIER SUPPLIES	69.00	69.00
09-27	P1	8PA17000202 AQUA COOL	08/11/98	08/31/98 WATER COOLER WASHINGTON OFFICE	43.25	43.25
09-27	P1	8PA17000201 CLOISTER SPRING WATER CO.	09/01/98	09/30/98 WATER COOLER HARRISBURG OFFICE	29.00	29.00
09-30	S1	98273000417	09/01/98	09/30/98 OFFICE SUPPLY (TRANSFER)	566.76	566.76
EQUIPMENT						
07-23	P1	8PA17000166 XEROX CORPORATION	01/06/98	03/30/98 METER OVERAGE	341.11	341.11
07-31	S2	98212000645	07/01/98	07/31/98 EQUIPMENT (TRANSFER)	3,665.96	3,665.96
08-21	P1	8PA17000179 XEROX CORPORATION	03/30/98	06/23/98 METER OVERAGE	416.66	416.66
08-31	S2	98243000955	07/26/98	07/31/98 EQUIPMENT (TRANSFER)	-2.59	-2.59
08-31	S2	98243000956	08/01/98	08/31/98 EQUIPMENT (TRANSFER)	3,656.25	3,656.25
09-27	P1	8PA17000204 XEROX CORPORATION	08/28/98	METER OVERAGE LEBANON OFFICE	57.67	57.67
09-30	S2	98273000732	08/26/98	08/31/98 EQUIPMENT (TRANSFER)	129.99	129.99
09-30	S2	98273000733	09/01/98	09/30/98 EQUIPMENT (TRANSFER)	3,656.25	3,656.25
EQUIPMENT TOTALS:						
					11,921.30	11,921.30
					152,274.70	152,274.70
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
07-27	P4	8USP5069808	06/01/98	06/30/98 FRANKED MAIL	290.06	290.06
08-31	P4	8USP5079808	07/01/98	07/31/98 FRANKED MAIL	511.26	511.26
09-23	P4	8USP5089808	08/01/98	08/31/98 FRANKED MAIL	440.12	440.12
					1,241.44	1,241.44
OFFICIAL MAIL ALLOWANCE TOTALS:						
					1,241.44	1,241.44
OFFICE TOTALS:						
					153,516.14	153,516.14

1997 HON. GEORGE W GEMAS
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

07-23 P1 8PA17000167 MATTHEW BENDER & CO., INC. 04/25/97

REFERENCE MATERIALS
SUPPLIES AND MATERIALS TOTALS:
OFFICIAL EXPENSES OF MEMBERS TOTALS:

45.85
45.85
45.85

45.85
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1998 HON. RICHARD A GEPHARDT
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION 400,557.12
TRAVEL 8,657.99
RENT, COMMUNICATION, UTILITIES 60,051.41
PRINTING AND REPRODUCTION 30,276.60
OTHER SERVICES 424.75
SUPPLIES AND MATERIALS 8,237.09
EQUIPMENT 31,800.24
OFFICIAL EXPENSES OF MEMBERS TOTALS:
540,005.21

127,369.17
4,169.42
19,896.76
11,410.44
61.75
1,406.68
6,742.05
171,056.27

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL 113,749.99
OFFICIAL MAIL ALLOWANCE TOTALS:
113,749.99

OFFICE TOTALS:
653,755.20
=====

35,477.59
35,477.59

206,533.66
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OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BARRY, ERIN KATHLEEN	07/01/98	09/30/98	STAFF ASSISTANT	4,749.99
DO				
BENNETT, SANDRA H	07/01/98	08/31/98	STAFF ASSISTANT (OVERTIME)	191.84
DECKMAN, MICHAEL DAVID	07/01/98	08/31/98	STAFF ASSISTANT	5,333.34
DENTE, CATHERINE A	07/01/98	09/30/98	STAFF ASSISTANT	9,000.00
DOKOVAN, RYAN	07/01/98	09/30/98	LEGISLATIVE DIRECTOR	11,250.00
DRUCKER, JOY	07/01/98	09/30/98	LEGISLATIVE CORRESPONDENT	6,250.01
HANLEY, JAMES CHRISTOPHER	07/01/98	08/05/98	LEGISLATIVE ASSISTANT	1,500.00
KENNEDY, SEAN	07/01/98	09/30/98	LEGISLATIVE ASSISTANT	583.33
HARTINEZ, CHRISTIAN KJ	07/01/98	09/30/98	STAFF ASSISTANT	9,249.99
DO				
MCALIFFE, KATHLEEN	08/01/98	08/31/98	STAFF ASSISTANT (OVERTIME)	5,150.01
MULHALL, KYLE M	07/01/98	09/30/98	LEGISLATIVE ASSISTANT	163.42
RENICK, MARY VIRGINIA	07/01/98	09/30/98	ASSOCIATE COUNSEL	6,750.00
RHODE, EDWARD	07/01/98	09/30/98	ADMINISTRATIVE ASSISTANT	12,666.67
RICHARDSON, SEAN	07/01/98	09/30/98	STAFF ASSISTANT	19,250.01
SPECK, HELODY	07/01/98	08/07/98	STAFF ASSISTANT	9,999.99
VARNER, MARIA D	07/01/98	09/30/98	STAFF ASSISTANT	2,055.56
	07/01/98	09/30/98	EXECUTIVE ASSISTANT	12,125.01
				11,100.00

4,749.99
191.84
5,333.34
9,000.00
11,250.00
6,250.01
1,500.00
583.33
9,249.99
5,150.01
163.42
6,750.00
12,666.67
19,250.01
9,999.99
2,055.56
12,125.01
11,100.00

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE SERVICE DATES DESCRIPTION YTD AMOUNT QUARTERLY AMOUNT

MEMBERS REPRESENTATION ALLOW -CON.
1998 HON. RICHARD A GEPHARDT -CON.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
TRAVEL						
07-01	P1	8M0030000212 SEAN KENNEDY	06/15/98	AIR TRAVEL-TMA-DC-ST. LOUIS-DC	152.00	152.00
07-01	P1	8M0030000212 DO	06/14/98	LOGGING IN DISTRICT	73.60	73.60
07-01	P1	8M0030000212 DO	06/14/98	TRAVEL/TAXI	37.00	37.00
07-01	P1	8M0030000212 DO	06/14/98	TRAVEL/TAXI	14.00	14.00
07-08	P1	8M0030000214 DO	06/29/98	AIR TRAVEL -TMA-DC-ST. LOUIS-DC	152.00	152.00
07-08	P1	8M0030000214 DO	06/29/98	AIRPORT PARKING	12.00	12.00
07-22	P1	8M0030000234 KYLE MULLHALL	07/08/98	AIR TRAVEL-DC-ST. LOUIS-DC-TMA	152.00	152.00
07-22	P1	8M0030000221 DO	07/08/98	LOGGING IN DISTRICT	170.75	170.75
07-22	P1	8M0030000221 DO	07/10/98	LOGGING IN DISTRICT	143.09	143.09
07-22	P1	8M0030000221 DO	07/08/98	AUTO RENTAL	105.61	105.61
07-22	P1	8M0030000222 DO	07/08/98	TRAVEL-TRAIN	5.00	5.00
07-22	P1	8M0030000222 DO	07/11/98	TRAVEL/TRAIN	13.00	13.00
07-22	P1	8M0030000223 HARY VIRGINIA RENICK	06/22/98	LOGGING IN DC	771.67	771.67
07-23	P1	8M0030000228 DO	06/22/98	TMA - ST. LOUIS-DC-ST. LOUIS	532.00	532.00
07-28	P1	8M0030000234 RYAN DOMOVAN	07/22/98	AIRPORT PARKING	4.00	4.00
07-28	P1	8M0030000234 DO	07/22/98	AUTO MILEAGE	21.00	21.00
08-05	P1	8M0030000235 HON. RICHARD A. GEPHARDT	08/02/98	R/T TO AND FROM ST. LOUIS	532.00	532.00
08-17	P1	8M0030000242 EDWARD RHODE	07/22/98	TMA - ST. LOUIS-DC-ST. LOUIS	152.00	152.00
09-13	P1	8M0030000246 HON. RICHARD A. GEPHARDT	09/04/98	TRAVEL TO AND FROM ST. LOUIS	532.00	532.00
09-22	P1	8M0030000254 SANDRA BENNETT	06/25/98	AUTO TRAVEL 209 @ .30	62.70	62.70
09-27	P1	8M0030000260 HON. RICHARD A. GEPHARDT	08/07/98	TRAVEL TO AND FROM ST. LOUIS	532.00	532.00
TRAVEL TOTALS:						
					4,169.42	4,169.42
RENT, COMMUNICATION, UTILITIES						
07-01	P1	8M0030000213 FEDERAL EXPRESS CORP	05/26/98	OVERNIGHT DELIVERY	13.80	13.80
07-08	P1	8M0030000215 DO	06/02/98	OVERNIGHT DELIVERY	62.56	62.56
07-20	P9	M003002R9807 FORTUNE FESTUS COMPANY	07/01/98	FESTUS - RENT	1,425.84	1,425.84
07-20	P9	M003001R9807 VOSS PROPERTIES CORPORATION	07/01/98	ST. LOUIS - RENT	3,000.00	3,000.00
07-22	P1	8M0030000217 AMERITECH	06/12/98	MOBILE TELEPHONE	35.29	35.29
07-22	P1	8M0030000219 CHARTER COMMUNICATION	07/16/98	CABLE SERVICE FOR DIST OFFICE	43.94	43.94
07-22	P1	8M0030000218 FEDERAL EXPRESS CORP	06/15/98	OVERNIGHT DELIVERY	7.07	7.07
07-22	P1	8M0030000224 DO	06/25/98	OVERNIGHT DELIVERY	3.40	3.40
07-23	P1	8M0030000229 EDWARD RHODE	05/28/98	SHIPPING	15.25	15.25
07-28	P1	8M0030000232 AMERITECH	07/12/98	MOBILE TELEPHONE	36.00	36.00
07-28	P1	8M0030000233 FEDERAL EXPRESS CORP	06/30/98	OVERNIGHT DELIVERY	18.35	18.35
07-28	P1	8M0030000233 DO	07/13/98	OVERNIGHT DELIVERY	3.45	3.45
07-28	P1	8M0030000231 MCI RESIDENTIAL SERVICES	07/11/98	LONG DISTANCE	0.30	0.30
07-31	S5	98212000765	06/01/98	DISTRICT OFC TEL TOLLS (TRFR)	564.41	564.41
07-31	S5	98212001204	06/01/98	DISTRICT OFC TEL SVC TRANSFER	630.00	630.00
07-31	S5	98212001643	06/01/98	DC TEL EQUIP (TRANSFER)	32.00	32.00

PERSONNEL COMPENSATION TOTALS:

127,369.17

PAGE 999

07-31 S5	98212002086		06/01/98	06/30/98	DC TEL SERVICE (TRANSFER)	195.00
07-31 S5	98212002532		06/01/98	06/30/98	DC TEL TOLLS (TRANSFER)	531.55
08-17 P1	8M003000237	FEDERAL EXPRESS CORP	07/14/98	07/16/98	OVERNIGHT DELIVERY	6.90
08-17 P1	8M003000240	DO	07/20/98	07/23/98	OVERNIGHT DELIVERY	10.42
08-20 P9	M003020R9808	FORTUNE FESTUS COMPANY	08/01/98	08/31/98	FESTUS - RENT	1,425.84
08-20 P9	M003010R9808	VOSS PROPERTIES CORPORATION	08/01/98	08/31/98	ST. LOUIS - RENT	3,000.00
08-25 P1	8M003000244	FEDERAL EXPRESS CORP	07/29/98	08/03/98	OVERNIGHT DELIVERY	6.90
08-31 S5	98243000768		07/01/98	07/31/98	DISTRICT OFC TEL TOLLS (TRFR)	633.76
08-31 S5	98243001206		07/01/98	07/31/98	DISTRICT OFC TEL SVC TRANSFER	630.00
08-31 S5	98243001645		07/01/98	07/31/98	DC TEL EQUIP (TRANSFER)	32.00
08-31 S5	98243002089		07/01/98	07/31/98	DC TEL SERVICE (TRANSFER)	180.00
08-31 S5	98243002535		07/01/98	07/31/98	DC TEL TOLLS (TRANSFER)	584.99
09-21 P9	M003020R9809	FORTUNE FESTUS COMPANY	09/01/98	09/30/98	FESTUS - RENT	1,425.84
09-21 P9	M003010R9809	VOSS PROPERTIES CORPORATION	09/01/98	09/30/98	ST. LOUIS - RENT	3,000.00
09-22 P1	8M003000249	AMERITECH	08/12/98	09/11/98	MOBILE TELEPHONE	35.29
09-22 P1	8M003000250	CHARTER COMMUNICATION	08/16/98	09/15/98	CABLE SERVICE	39.64
09-22 P1	8M003000248	FEDERAL EXPRESS CORP	08/03/98	08/11/98	OVERNIGHT DELIVERY	32.56
09-22 P1	8M003000248	DO	08/17/98	08/21/98	OVERNIGHT DELIVERY	10.62
09-22 P1	8M003000255	DO	08/11/98	08/17/98	OVERNIGHT DELIVERY	10.40
09-22 P1	8M003000257	DO	09/02/98	09/03/98	OVERNIGHT DELIVERY	3.45
09-22 P1	8M003000254	SANDRA BENNETT	07/29/98		P. O. BOX RENTAL	20.00
09-24 P1	8M003000259	FEDERAL EXPRESS CORP	08/25/98	08/31/98	OVERNIGHT DELIVERY	6.85
09-30 S5	98273000346		08/01/98	08/31/98	DISTRICT OFC TEL EQUIP (TRFR)	46.16
09-30 S5	98273000776		08/01/98	08/31/98	DISTRICT OFC TEL TOLLS (TRFR)	592.67
09-30 S5	98273001215		08/01/98	08/31/98	DISTRICT OFC TEL SVC TRANSFER	630.00
09-30 S5	98273001654		08/01/98	08/31/98	DC TEL EQUIP (TRANSFER)	32.00
09-30 S5	98273002100		08/01/98	08/31/98	DC TEL SERVICE (TRANSFER)	180.00
09-30 S5	98273002548		08/01/98	08/31/98	DC TEL TOLLS (TRANSFER)	702.26
					RENT, COMMUNICATION, UTILITIES TOTALS:	19,896.76
PRINTING AND REPRODUCTION						
07-20 P5	8M32550009A	DAVID L. ANDRUKITIS, INC.	04/30/98	04/30/98	SINGLE DROP MASS MAIL HANDLING	231.75
07-21 P5	8M32550008A	DO	04/07/98	04/07/98	SINGLE DROP MASS MAIL HANDLING	404.00
07-22 P1	8M003000225	ERIN BARRY	07/08/98		PHOTO SERVICES	9.09
07-22 P1	8M003000227	PROMOTIONS PLUS INC.	06/15/98		PHOTOGRAPHY SERVICES	177.45
09-23 P5	8M32550014A	DAVID L. ANDRUKITIS, INC.	08/03/98	08/03/98	SINGLE DROP MASS MAIL PRINTING	10,568.15
					PRINTING AND REPRODUCTION TOTALS:	11,410.44
OTHER SERVICES						
07-23 P1	8M003000229	EDWARD RHODE	04/28/98		MAILING LIST	25.00
07-28 P1	8M003000230	WEBER FIRE / SAFETY EQUIPMENT	07/17/98		FIRE/SAFETY EQUIP INSP	36.75
					OTHER SERVICES TOTALS:	61.75
SUPPLIES AND MATERIALS						
07-08 P1	8M003000216	WEST GROUP PAYMENT CENTER	05/01/98	05/31/98	COMPUTER SUBSCRIPTION	95.00
07-22 P1	8M003000226	BOB WUEH	06/01/98	07/31/98	NEWSPAPER SUBSCRIPTION	32.67
07-22 P1	8M003000220	GREAT BEAR SPRINGS WATER	06/02/98	06/26/98	BOTTLED WATER	31.50
07-23 P1	8M003000229	EDWARD RHODE	04/23/98		MEALS/MEETING	14.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON, RICHARD A GEPHARDT -CON.						
07-31	S1	98212000289	07/01/98	OFFICE SUPPLY (TRANSFER)	189.88	
08-17	P1	8M003000236	07/02/98	BOTTLED WATER	31.50	
08-17	P1	8M003000239	07/26/98	OFFICE SUPPLIES	16.93	
08-17	P1	8M003000241	08/05/98	OFFICE SUPPLIES	50.89	
08-17	P1	8M003000238	06/30/98	COMPUTER SUBSCRIPTION	95.00	
08-25	P1	8M003000245	09/30/98	NEWSPAPER SUBSCRIPTION	32.67	
08-31	S1	98243000285	08/01/98	OFFICE SUPPLY (TRANSFER)	496.35	
09-22	P1	8M003000258	08/01/98	OFFICE SUPPLIES	19.02	
09-22	P1	8M003000258	08/01/98	OFFICE SUPPLIES	10.59	
09-22	P1	8M003000258	08/01/98	OFFICE SUPPLIES	14.83	
09-22	P1	8M003000256	07/30/98	BOTTLED WATER	31.50	
09-22	P1	8M003000251	08/18/98	OFFICE SUPPLIES	62.49	
09-22	P1	8M003000253	10/01/98	NEWSPAPER SUBSCRIPTION	136.85	
09-22	P1	8M003000252	07/01/98	COMPUTER SUBSCRIPTION	95.00	
09-30	S1	98273000288	09/01/98	OFFICE SUPPLY (TRANSFER)	-49.99	
					1,406.68	
					SUPPLIES AND MATERIALS TOTALS:	
					4,131.32	
07-31	S2	98212000286	07/01/98	EQUIPMENT (TRANSFER)	110.40	
08-25	P1	8M003000243	03/19/98	COPIER SUPPLIES	-601.57	
08-31	S2	98243000445	04/17/98	EQUIPMENT (TRANSFER)	-3,690.05	
08-31	S2	98243000446	01/01/98	EQUIPMENT (TRANSFER)	-586.56	
08-31	S2	98243000447	04/18/98	EQUIPMENT (TRANSFER)	2.89	
08-31	S2	98243000448	04/24/98	EQUIPMENT (TRANSFER)	14.06	
08-31	S2	98243000449	05/26/98	EQUIPMENT (TRANSFER)	3,480.78	
08-31	S2	98243000450	08/01/98	EQUIPMENT (TRANSFER)	3,480.78	
09-30	S2	98273000344	09/01/98	EQUIPMENT (TRANSFER)	6,742.05	
					171,056.27	
					EQUIPMENT TOTALS:	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					739.95	
07-27	P4	8USP5069808	06/30/98	FRANKED MAIL	1,920.29	
08-31	P4	8USP5079808	07/01/98	FRANKED MAIL	32,714.41	
09-22	P5	8H32550138	08/01/98	FRANKED MAIL	102.76	
10-05	P4	8USP5089820	08/31/98	FRANKED MAIL	35,477.39	
					35,477.39	
					OFFICIAL MAIL ALLOWANCE TOTALS:	
					206,533.66	
					OFFICE TOTALS:	

1997 HON. RICHARD A. GEPHARDT
OFFICIAL EXPENSES OF MEMBERS

EQUIPMENT	08-31 S2 98243000444	04/18/97 09/30/97 EQUIPMENT (TRANSFER)	-3,476.50
	08-31 S2 98243000444	10/01/97 12/31/97 EQUIPMENT (TRANSFER)	-1,919.22
		EQUIPMENT TOTALS:	-5,395.72
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	-5,395.72
		OFFICE TOTALS:	=====

1998 HON. JIM GIBBONS
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	371,670.59
TRAVEL	60,598.58
RENT, COMMUNICATION, UTILITIES	67,478.14
PRINTING AND REPRODUCTION	55,054.23
OTHER SERVICES	629.68
SUPPLIES AND MATERIALS	16,398.77
EQUIPMENT	27,684.26
OFFICIAL EXPENSES OF MEMBERS TOTALS:	599,534.25
FRANKED MAIL	66,625.81
OFFICIAL MAIL ALLOWANCE TOTALS:	66,625.81
OFFICE TOTALS:	=====

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

ACKERMAN, CLAUDE B	07/01/98 09/15/98 REGIONAL REPRESENTATIVE	2,750.00
ANDERSON, BROOKE	07/01/98 08/18/98 STAFF ASSISTANT	2,450.00
BRINKLEY, CHAD	08/26/98 08/31/98 PART-TIME EMPLOYEE	0.00
BROZ, SHAWN R	09/15/98 09/30/98 STAFF ASSISTANT	1,266.67
CRANFORD, JAY N	07/01/98 09/30/98 COMMUNICATIONS DIR/LEG ASST	8,999.99
DAYTON, MICHAEL L	07/01/98 09/30/98 CHIEF OF STAFF	20,625.00
GIBSON, ANN H	07/01/98 09/30/98 LEGISLATIVE CORRESPONDENT	5,750.01
GOBEL, CARYL	07/01/98 09/10/98 CONSTITUENT SERVICE REPRESENTATIVE	4,277.77
GRIMMER, RALPH DANIEL	07/01/98 09/30/98 CONSTITUENT SERVICE REPRESENTATIVE	6,375.00
JOHNS, ROBERT O	07/01/98 09/30/98 STAFF ASSISTANT	3,000.00
KASKO, LYNNIE M	07/01/98 09/30/98 OFFICE MANAGER/SCHEDULER	8,124.99
DO	09/10/98 09/10/98 OFFICE MANAGER/SCHEDULER (OTHER COMPENSATION)	500.00
LAZOVICH, L DEANNA	07/01/98 09/30/98 DISTRICT OFFICE MANAGER	6,375.00
HACBEE, KEVAN D	07/01/98 09/30/98 JR LEGIS ASST/SYSTEMS ADMIN	5,874.99
DO	07/01/98 07/31/98 JR LEGIS ASST/SYSTEMS ADMIN (OTHER COMPENSATION)	500.00
NICHOLS, BENJAMIN J	09/29/98 09/30/98 PAID INTERN	66.67
PHILLIPS, PATRICIA ANN	07/01/98 07/31/98 DISTRICT DIRECTOR	2,500.00
PYLE, THOMAS J	07/01/98 09/30/98 SHARED EMPLOYEE	666.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. JIM GIBBONS -CON.						
		RASH, TONI ANGELINI	07/01/98	09/30/98 CONSTITUENT SERVICE REPRESENTATIVE	6,375.00	
		DO	07/01/98	07/31/98 CONSTITUENT SERVICE REPRESENTATIVE (OTHER COMPENSATIO	500.00	
		RAY, JUDITH ANN	07/01/98	09/30/98 CONSTITUENT SERVICE REPRESENTATIVE	6,249.99	
		RIE, NORHA JEAN	07/01/98	09/30/98 FIELD REPRESENTATIVE	6,875.01	
		SPANBAUER, AMY	09/15/98	09/30/98 LEGISLATIVE CORRESPONDENT	1,716.67	
		DO	07/01/98	08/31/98 STAFF ASSISTANT	3,083.33	
		DO	07/01/98	08/31/98 STAFF ASSISTANT (OVERTIME)	133.78	
		UITHOVEN, ROBERT	07/01/98	09/30/98 DISTRICT FIELD REP/DEP PRESS SECY	7,291.67	
		VICTORY, JACK M	07/01/98	09/30/98 LEGISLATIVE DIRECTOR	10,625.01	
				PERSONNEL COMPENSATION TOTALS:	122,953.30	
TRAVEL						
07-06	P1	8NV02000337 KEVAN D. MACGEE	02/18/98	02/25/98 AIRFARE (DCA-RNO-LAS-DCA)	347.00	
07-06	P1	8NV02000337 DO	02/18/98	02/25/98 MEALS IN DISTRICT	262.54	
07-06	P1	8NV02000337 DO	02/21/98	02/23/98 GASOLINE FOR RENTAL CAR	39.00	
07-06	P1	8NV02000337 DO	02/18/98	02/23/98 LODGING IN DISTRICT	358.44	
07-06	P1	8NV02000337 DO	02/20/98	02/25/98 RENTAL CAR	345.00	
07-06	P1	8NV02000338 MICHAEL L. DAYTON	06/26/98	06/30/98 AIRFARE (DCA-LAS-DCA)	224.00	
07-06	P1	8NV02000338 DO	06/26/98	06/26/98 AIRPORT TAXI	12.00	
07-06	P1	8NV02000338 DO	06/26/98	06/30/98 MEALS IN DISTRICT	89.37	
07-06	P1	8NV02000338 DO	06/26/98	06/29/98 RENTAL CAR	159.08	
07-06	P1	8NV02000338 DO	06/26/98	06/29/98 LODGING IN DISTRICT	240.50	
07-07	P1	8NV02000339 ROBERT UITHOVEN	06/11/98	06/19/98 RENTAL CAR IN DISTRICT	194.49	
07-07	P1	8NV02000339 DO	06/11/98	06/19/98 MEALS IN DISTRICT	145.68	
07-07	P1	8NV02000339 DO	06/11/98	06/19/98 LODGING IN DISTRICT	629.67	
07-10	P1	8NV02000343 HON JAMES GIBBONS	05/07/98	05/07/98 AIRFARE (DCA-RNO)	203.00	
07-10	P1	8NV02000343 DO	05/14/98	05/14/98 AIRFARE (DCA-RNO)	203.00	
07-10	P1	8NV02000343 DO	06/02/98	06/02/98 AIRFARE (RNO-DCA)	203.00	
07-10	P1	8NV02000343 DO	05/18/98	05/18/98 AIRFARE (RNO-DCA)	200.00	
07-10	P1	8NV02000343 DO	06/13/98	06/13/98 AIRFARE (LAS-RNO)	37.00	
07-16	P1	8NV02000359 JACK H. VICTORY	07/08/98	07/13/98 AIRFARE (DCA-RNO-DCA)	403.00	
07-16	P1	8NV02000359 DO	07/08/98	07/13/98 MEALS IN DISTRICT	202.92	
07-16	P1	8NV02000359 DO	07/08/98	07/13/98 LODGING IN DISTRICT	203.45	
07-16	P1	8NV02000357 JAY N. CRANFORD	07/06/98	07/11/98 AIRFARE (DCA-RNO-DCA)	406.00	
07-16	P1	8NV02000357 DO	07/06/98	07/06/98 AIRPORT TAXI	15.00	
07-16	P1	8NV02000357 DO	07/06/98	07/11/98 MEALS IN DISTRICT	173.86	
07-16	P1	8NV02000357 DO	07/06/98	07/11/98 LODGING IN DISTRICT	305.25	
07-16	P1	8NV02000357 DO	07/06/98	07/11/98 RENTAL CAR IN DISTRICT	213.38	
07-17	P1	8NV02000356 JUDITH A RAY	06/03/98	06/29/98 PRIVATE AUTO MILEAGE	145.50	
07-17	P1	8NV02000348 MICHAEL L. DAYTON	07/06/98	07/11/98 AIRFARE (DCA-RNO-DCA)	464.00	
07-17	P1	8NV02000348 DO	07/06/98	07/11/98 MEALS IN DISTRICT	138.99	
07-17	P1	8NV02000348 DO	07/06/98	07/11/98 LODGING IN DISTRICT	548.01	

07-17	P1	8NVO2000349	NORMA JEAN RICE	06/13/98	06/30/98	PRIVATE AUTO MILEAGE	80.10
07-20	P1	8NVO2000360	MICHAEL L. DAYTON	07/08/98	07/08/98	HEALS IN DISTRICT	15.28
07-21	P1	8NVO2000367	PATRICIA PHILLIPS	06/06/98	06/12/98	AIRFARE (RNO-DCA-OAK)	622.00
07-21	P1	8NVO2000367	DO	06/06/98	06/12/98	LODGING IN DC	762.56
07-21	P1	8NVO2000367	DO	06/25/98	06/25/98	PRIVATE AUTO MILEAGE	27.90
07-22	P1	8NVO2000364	JACK H. VICTORY	07/08/98	07/13/98	AIRFARE (DCA-RNO-DCA)	403.00
07-22	P1	8NVO2000364	DO	07/08/98	07/13/98	CAR RENTAL IN DISTRICT	260.56
07-22	P1	8NVO2000366	MICHAEL L. DAYTON	07/16/98	07/16/98	HEALS IN DISTRICT	38.93
07-22	P1	8NVO2000369	ROBERT UITHOVEN	07/08/98	07/11/98	AIRPORT PARKING	23.00
07-22	P1	8NVO2000369	DO	07/08/98	07/11/98	HEALS IN DISTRICT	106.61
07-22	P1	8NVO2000369	DO	07/08/98	07/11/98	RENTAL CAR IN DISTRICT	93.91
07-22	P1	8NVO2000369	DO	07/08/98	07/08/98	LODGING IN DISTRICT	243.00
07-22	P1	8NVO2000369	DO	07/08/98	07/11/98	AIRFARE (RNO-LAS-RNO)	134.00
07-24	P1	8NVO2000377	CLAUDE ACKERMAN	07/12/98	07/14/98	HEALS IN DISTRICT	53.25
07-24	P1	8NVO2000377	DO	07/12/98	07/14/98	LODGING IN DISTRICT	79.23
07-24	P1	8NVO2000377	DO	06/29/98	07/14/98	PRIVATE AUTO MILEAGE	192.00
07-24	P1	8NVO2000374	MICHAEL L. DAYTON	07/17/98	07/17/98	TAXI	8.00
07-24	P1	8NVO2000374	DO	07/17/98	07/20/98	AIRFARE (DCA-RNO-DCA)	406.00
07-24	P1	8NVO2000374	DO	07/17/98	07/20/98	HEALS IN DISTRICT	99.63
07-24	P1	8NVO2000374	DO	07/17/98	07/20/98	LODGING IN DISTRICT	228.63
07-24	P1	8NVO2000379	ROBERT UITHOVEN	07/18/98	07/18/98	PRIVATE AUTO MILEAGE	36.90
07-27	P1	8NVO2000375	DEANNA L. LAZOVICH	07/16/98	07/16/98	HEALS	21.93
07-27	P1	8NVO2000375	DO	07/16/98	07/16/98	PARKING AT AIRPORT	12.00
07-27	P1	8NVO2000375	DO	07/16/98	07/16/98	AIRPORT TAXI/SHUTTLE	39.50
07-27	P1	8NVO2000375	DO	07/16/98	07/16/98	AIRFARE (RNO-SFO-RNO)	103.00
08-05	P1	8NVO2000387	HON JAMES GIBBONS	07/11/98	07/12/98	LODGING IN DISTRICT	48.71
08-05	P1	8NVO2000387	DO	06/19/98	06/22/98	AIRFARE (DCA-RNO-DCA)	422.00
08-05	P1	8NVO2000387	DO	06/25/98	06/25/98	AIRFARE (DCA-RNO)	203.00
08-05	P1	8NVO2000387	DO	07/03/98	07/04/98	AIRFARE (RNO-LAS-RNO)	74.00
08-05	P1	8NVO2000387	DO	07/09/98	07/10/98	AIRFARE (RNO-LAS-RNO)	74.00
08-05	P1	8NVO2000386	MICHAEL L. DAYTON	07/28/98	08/02/98	AIRFARE (DCA-SAN-LAS-DCA)	343.00
08-05	P1	8NVO2000386	DO	07/29/98	07/29/98	GASOLINE - RENTAL CAR	9.50
08-05	P1	8NVO2000386	DO	07/28/98	08/02/98	HEALS IN DISTRICT	98.51
08-05	P1	8NVO2000386	DO	07/28/98	08/02/98	RENTAL CAR	243.75
08-05	P1	8NVO2000386	DO	07/28/98	08/02/98	LODGING	474.85
08-10	P1	8NVO2000393	DO	07/28/98	08/02/98	TAXI AIRPORT	25.00
08-25	P1	8NVO2000407	DO	06/09/98	08/20/98	AIRFARE (DCA-LAS-RNO-DCA)	348.00
08-25	P1	8NVO2000407	DO	08/09/98	08/20/98	HEALS IN DISTRICT	346.60
08-25	P1	8NVO2000407	DO	08/09/98	08/14/98	CAR RENTAL	237.22
08-25	P1	8NVO2000407	DO	08/13/98	08/16/98	GASOLINE FOR RENTAL CAR	26.35
08-25	P1	8NVO2000407	DO	08/09/98	08/19/98	LODGING IN DISTRICT	850.94
08-25	P1	8NVO2000404	ROBERT UITHOVEN	08/03/98	08/05/98	HEALS IN DISTRICT	72.75
08-25	P1	8NVO2000404	DO	08/03/98	08/05/98	LODGING IN DISTRICT	136.05
08-25	P1	8NVO2000404	DO	06/04/98	04/12/98	AIRFARE (DCA-LAS-RNO)	346.00
08-25	P1	8NVO2000404	DO	07/22/98	07/22/98	AIRFARE (RNO-LAS-RNO)	74.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. JIM GIBBONS -CON.						
08-25	P1	8NVO2000405	07/24/98	07/31/98 AIRPORT TAXI	50.00	50.00
08-25	P1	8NVO2000405	07/03/98	07/03/98 AIRPORT PARKING	7.00	7.00
08-25	P1	8NVO2000405	08/02/98	08/04/98 MEALS IN DISTRICT	70.85	70.85
08-25	P1	8NVO2000405	06/15/98	06/18/98 MEALS IN DISTRICT	63.28	63.28
08-25	P1	8NVO2000405	07/22/98	07/29/98 MEALS IN DC	83.51	83.51
08-25	P1	8NVO2000406	08/05/98	08/05/98 GASOLINE FOR RENTAL CAR	8.85	8.85
08-25	P1	8NVO2000406	08/02/98	08/05/98 RENTAL CAR	97.96	97.96
08-25	P1	8NVO2000406	08/03/98	08/05/98 AIRFARE (RNO-LAS)	148.00	148.00
08-25	P1	8NVO2000406	06/11/98	06/19/98 AIRFARE (RNO-LAS)	56.74	56.74
08-25	P1	8NVO2000406	07/25/98	07/31/98 AIRFARE (RNO-DCA-RNO)	406.00	406.00
08-25	P1	8NVO2000406	08/14/98	08/21/98 RENTAL CAR	390.03	390.03
08-26	P1	8NVO2000420	08/11/98	08/11/98 AIRPORT TAXI	15.00	15.00
08-26	P1	8NVO2000420	08/11/98	08/21/98 AIRFARE (DCA-LAS-RNO-DCA)	462.00	462.00
08-26	P1	8NVO2000420	08/11/98	08/21/98 MEALS IN DISTRICT	259.60	259.60
08-26	P1	8NVO2000420	08/14/98	08/21/98 LODGING IN DISTRICT	348.01	348.01
08-26	P1	8NVO2000413	07/01/98	07/31/98 PRIVATE AUTO MILEAGE	27.60	27.60
08-26	P1	8NVO2000410	07/01/98	07/29/98 PRIVATE AUTO MILEAGE	127.80	127.80
08-26	P1	8NVO2000408	08/03/98	08/05/98 AIRPORT PARKING	20.00	20.00
08-26	P1	8NVO2000408	08/03/98	08/03/98 MEALS IN DISTRICT	2.02	2.02
08-26	P1	8NVO2000408	08/03/98	08/04/98 LODGING IN DISTRICT	66.15	66.15
08-26	P1	8NVO2000424	08/14/98	08/23/98 RENTAL CAR	363.28	363.28
09-04	P1	8NVO2000424	08/18/98	08/18/98 GASOLINE FOR RENTAL CAR	18.00	18.00
09-04	P1	8NVO2000424	08/14/98	08/26/98 AIRFARE (DCA-RNO-LAS-RNO-DCA)	468.00	468.00
09-04	P1	8NVO2000424	08/14/98	08/26/98 MEALS IN DISTRICT	252.36	252.36
09-04	P1	8NVO2000424	08/14/98	08/22/98 LODGING IN DISTRICT	368.02	368.02
09-04	P1	8NVO2000424	08/25/98	09/02/98 RENTAL CAR IN DISTRICT	250.47	250.47
09-04	P1	8NVO2000425	08/29/98	08/29/98 GASOLINE FOR RENTAL CAR	10.00	10.00
09-04	P1	8NVO2000425	08/25/98	09/02/98 AIRFARE (DCA-LAS-DCA)	224.00	224.00
09-04	P1	8NVO2000425	08/25/98	09/02/98 MEALS IN DISTRICT	165.83	165.83
09-04	P1	8NVO2000425	08/25/98	09/02/98 LODGING IN DISTRICT	650.92	650.92
09-09	P1	8NVO2000431	07/20/98	08/18/98 PRIVATE AUTO MILEAGE	113.20	113.20
09-09	P1	8NVO2000431	07/19/98	07/19/98 AIRFARE (RNO-DCA)	203.00	203.00
09-09	P1	8NVO2000436	07/11/98	07/12/98 AIRFARE (RNO-EKO-RNO)	167.00	167.00
09-09	P1	8NVO2000436	06/12/98	06/15/98 AIRFARE (DCA-LAS-RNO-DCA)	502.00	502.00
09-09	P1	8NVO2000436	08/25/98	08/26/98 AIRFARE (RNO-LAS-RNO)	74.00	74.00
09-09	P1	8NVO2000436	08/13/98	08/13/98 AIRFARE (RNO-LAS-RNO)	74.00	74.00
09-09	P1	8NVO2000426	08/18/98	08/18/98 GASOLINE FOR RENTAL CAR	21.31	21.31
09-10	P1	8NVO2000440	08/04/98	08/28/98 PRIVATE AUTO MILEAGE	105.40	105.40
09-10	P1	8NVO2000437	08/14/98	08/25/98 PRIVATE AUTO MILEAGE	104.40	104.40
09-15	P1	8NVO2000446	07/20/98	08/18/98 PRIVATE AUTO MILEAGE	112.20	112.20
09-15	P1	8NVO2000444	08/28/98	08/28/98 MEALS IN DISTRICT	10.12	10.12

09-15 P1	8NV02000448	RALPH GRIMMER	06/03/98	06/20/98	PRIVATE AUTO MILES	168.00
09-21 P1	8NV02000453	DO	08/28/98	08/28/98	LOGGING IN DISTRICT	107.80
09-21 P1	8NV02000453	DO	08/28/98	08/28/98	MEALS IN DISTRICT	22.00
					TRAVEL TOTALS:	22,861.47
07-07 P1	8NV02000340	FEDERAL EXPRESS CORP	06/11/98	06/19/98	EXPRESS SHIPPING SERVICES	20.99
07-10 P1	8NV02000345	PRIME CABLE	07/04/98	08/04/98	CABLE SERVICE	36.50
07-10 P1	8NV02000344	TCI CABLE	07/08/98	08/07/98	CABLE SERVICE	51.74
07-13 P1	8NV02000346	NEVADA POWER COMPANY	05/22/98	06/24/98	UTILITIES	72.89
07-17 P1	8NV02000350	CAMRAC STUDIOS	07/01/98	07/31/98	CABLE SERVICE	29.01
07-17 P1	8NV02000352	FEDERAL EXPRESS CORP	07/07/98	07/08/98	RECORDING EXPENSES	850.00
07-20 P1	8NV02000355	DO	06/16/98	07/03/98	EXPRESS SHIPPING SERVICES	34.23
07-20 P1	8NV02000362	AT&T WIRELESS SERVICES	06/17/98	06/26/98	EXPRESS SHIPPING SERVICES	33.10
07-20 P9	8NV02000362	DO	05/22/98	06/22/98	EXPRESS SHIPPING SERVICES	26.21
07-20 P1	8NV02000363	MCI TELECOMMUNICATIONS,NE	05/22/98	06/22/98	DIST CELL PHONE SERVICE	61.97
07-20 P9	8NV0201R9807	WESTERN FOLKLIFE CENTER	07/01/98	07/31/98	LAS VEGAS - RENT	31.74
07-22 P1	8NV02000365	FEDERAL EXPRESS CORP	06/15/98	07/15/98	LONG-DISTANCE SERVICE	1,005.66
07-23 P1	8NV02000372	MCI RESIDENTIAL SERVICES	07/01/98	07/31/98	ELKO - RENT	200.00
07-29 D5	86SA0630988	CAMRAC STUDIOS	07/01/98	07/10/98	EXPRESS SHIPPING SERVICES	17.34
07-29 P1	8NV02000376	GENERAL SERVICES ADMINISTRATIO	07/07/98	07/13/98	RECORDING EXPENSES	8.39
07-31 S4	98212000031	DO	06/01/98	06/30/98	RENT RENO	75.00
07-31 S5	98212000336	DO	06/01/98	06/30/98	RECORDING (TRANSFER)	307.70
07-31 S5	98212000766	DO	06/01/98	06/30/98	DISTRICT OFC TEL EQUIP (TRFR)	55.54
07-31 S5	98212001205	DO	06/01/98	06/30/98	DISTRICT OFC TEL TOLLS (TRFR)	786.46
07-31 S5	98212001644	DO	06/01/98	06/30/98	DISTRICT OFC TEL SVC TRANSFER	906.41
07-31 S5	98212002087	DO	06/01/98	06/30/98	DC TEL EQUIP (TRANSFER)	261.97
07-31 S5	98212002533	DO	06/01/98	06/30/98	DC TEL SERVICE (TRANSFER)	285.00
07-31 P1	8NV02000383	FEDERAL EXPRESS CORP	06/01/98	06/30/98	DC TEL TOLLS (TRANSFER)	392.81
08-05 P1	8NV02000385	TCI CABLE	06/29/98	07/17/98	EXPRESS SHIPPING SERVICES	46.98
08-06 P1	8NV02000388	NEVADA POWER COMPANY	06/01/98	08/31/98	CABLE SERVICE	29.01
08-07 P1	8NV02000400	PRIME CABLE	06/24/98	07/24/98	UTILITIES	101.17
08-07 P1	8NV02000396	TCI CABLE	08/04/98	09/04/98	CABLE SERVICE	36.50
08-10 P1	8NV02000390	AT&T WIRELESS SERVICES	06/20/98	09/07/98	CABLE SERVICE	51.74
08-10 P1	8NV02000390	DO	06/20/98	07/22/98	DIST CELLULAR PHONE SERVICE	122.79
08-10 P1	8NV02000390	FEDERAL EXPRESS CORP	07/13/98	08/24/98	DISTRICT CELLULAR PHONE SERVICE	129.73
08-11 P1	8NV02RC2046	MCI TELECOMMUNICATIONS	03/16/98	04/15/98	LONG DISTANCE SERVICE	31.78
08-13 P1	8NV02000602	FEDERAL EXPRESS CORP	07/20/98	07/31/98	EXPRESS SHIPPING SERVICES	57.58
08-14 P9	8NV0200CR987A	DURANGO BOSECK PARTNERSHIP	06/01/98	07/31/98	CPI INC., LAS VEGAS-RENT	55.68
08-20 P9	8NV0202R9808	DO	08/01/98	08/31/98	LAS VEGAS - RENT	27.60
08-20 P9	8NV0201R9808	DO	08/01/98	08/31/98	ELKO - RENT	1,019.46
08-24 CR	80PAC1000006	MCI TELECOMMUNICATIONS	08/04/98	08/14/98	CANCELED CHKS - STOP PAYMENT	200.00
08-26 P1	8NV02000414	FEDERAL EXPRESS CORP	07/30/98	08/06/98	EXPRESS SHIPPING SERVICES	32.07
08-26 P1	8NV02000417	DO	07/30/98	08/06/98	EXPRESS SHIPPING SERVICES	25.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. JIM GIBBONS -CON.						
08-26	P1	8NY02000412 MCI TELECOMMUNICATIONS+NE	08/15/98 08/15/98	LONG-DISTANCE SERVICE	94.09	
08-27	DC	8GSA0731988 GENERAL SERVICES ADMIN.	07/01/98 07/31/98	RENT RENO	3,352.00	
08-31	S4	98243001020	07/01/98 07/31/98	RECORDINGS (TRANSFER)	15.20	
08-31	S5	98243000359	07/01/98 07/31/98	DISTRICT OFC TEL EQUIP (TRFR)	316.45	
08-31	S5	98243000769	07/01/98 07/31/98	DISTRICT OFC TEL TOLLS (TRFR)	700.59	
08-31	S5	98243001207	07/01/98 07/31/98	DISTRICT OFC TEL SVC TRANSFER	630.00	
08-31	S5	98243001646	07/01/98 07/31/98	DC TEL EQUIP (TRANSFER)	34.03	
08-31	S5	98243002090	07/01/98 07/31/98	DC TEL SERVICE (TRANSFER)	285.00	
08-31	S5	98243002536	07/01/98 07/31/98	DC TEL TOLLS (TRANSFER)	481.42	
09-02	P1	8NY02000421 TCI CABLE	09/01/98 09/30/98	CABLE SERVICE	29.01	
09-06	P1	8NY02000422 NEVADA POWER COMPANY	07/24/98 08/24/98	UTILITIES	105.32	
09-06	P1	8NY02000423 PRIME CABLE	09/04/98 10/06/98	CABLE SERVICE	36.50	
09-09	P1	8NY02000435 AT&T WIRELESS SERVICES	07/22/98 08/21/98	DISTRICT CELL PHONE SERVICE	105.01	
09-09	P1	8NY02000429 FEDERAL EXPRESS CORP	08/11/98 08/21/98	EXPRESS SHIPPING SERVICES	10.69	
09-10	P1	8NY02000438 AT&T WIRELESS SERVICES	07/22/98 08/22/98	DIST CELLULAR PHONE SERVICE	35.21	
09-10	P1	8NY02000443 FEDERAL EXPRESS CORP	08/19/98 08/28/98	EXPRESS SHIPPING SERVICES	14.19	
09-10	P1	8NY02000441 UNITED PARCEL EXPRESS	08/25/98 08/29/98	DELIVERY	17.25	
09-15	P1	8NY02000445 FEDERAL EXPRESS CORP	08/26/98 09/06/98	EXPRESS SHIPPING SERVICES	21.09	
09-18	P1	8NY02000450 NORMA JEAN RICE	07/09/98 08/07/98	DISTRICT CELL PHONE TOLLS	9.75	
09-21	P9	NV0202R9809 DURANGO BOSECK PARTNERSHIP	09/01/98 09/30/98	LAS VEGAS - RENT	1,019.46	
09-21	P1	8NY02000456 HCI RESIDENTIAL SERVICE	08/06/98 09/06/98	DISTRICT CELLULAR PHONE	15.68	
09-21	P9	NV0201R9809 WESTERN FOLKLIFE CENTER	09/01/98 09/30/98	ELKO - RENT	200.00	
09-22	P1	8NY02000457 TCI CABLE	09/08/98 10/07/98	CABLE SERVICE	51.74	
09-24	DC	8GSA0831988 GENERAL SERVICES ADMIN.	08/01/98 08/31/98	RENT RENO	3,352.00	
09-25	P1	8NY02000459 FEDERAL EXPRESS CORP	08/25/98 09/12/98	EXPRESS SHIPPING SERVICES	32.65	
09-30	S4	98273001010	08/01/98 08/31/98	RECORDING (TRANSFER)	-307.70	
09-30	S5	98273000547	08/01/98 08/31/98	DISTRICT OFC TEL EQUIP (TRFR)	792.33	
09-30	S5	98273000777	08/01/98 08/31/98	DISTRICT OFC TEL TOLLS (TRFR)	708.11	
09-30	S5	98273001216	08/01/98 08/31/98	DISTRICT OFC TEL SVC TRANSFER	630.00	
09-30	S5	98273001655	08/01/98 08/31/98	DC TEL EQUIP (TRANSFER)	81.97	
09-20	S5	98273002101	08/01/98 08/31/98	DC TEL SERVICE (TRANSFER)	285.00	
09-30	S5	98273002549	08/01/98 08/31/98	DC TEL TOLLS (TRANSFER)	373.20	
09-30	S6	8NY92019009 GENERAL SERVICES ADMIN.	09/01/98 09/30/98	RENT RENO	3,352.00	
PRINTING AND REPRODUCTION						
07-08	P5	8MS267506A WELCH, NORRAN & COLEY	07/01/98 07/01/98	SINGLE DROP MASS MAIL PRINTING	13,045.00	
07-09	P2	8NY02000015 CONGRESSIONAL MAILING AND DO	06/05/98 06/22/98	500 GOLD SEAL THERMO CARDS	31.50	
07-20	P2	8NY02000013 KINKOS INC.	06/02/98 06/22/98	500 GOLD SEAL THERMO CARDS	31.50	
07-21	P1	8NY02000368 KINKOS INC.	05/05/98 05/05/98	COPYING SERVICES	22.15	
07-23	P1	8NY02000371 CONGRESSIONAL PRINTER DO	07/02/98 07/13/98	PRINTING SERVICES	73.70	
07-23	P1	8NY02000371	06/24/98 07/08/98	PRINTING SERVICES	98.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	
					34,366.05	

07-23 P1	8NVO2000370	MICHAEL L. DAYTON	07/17/98	07/17/98	PRINTING ENVELOPES	34.00
07-31 S3	98212000079		07/01/98	07/31/98	PHOTOGRAPHIC (TRANSFER)	84.00
08-14 P5	8M5267512B	CONGRESSIONAL MAILING AND	08/02/98	08/02/98	SINGLE DROP MASS MAIL HANDLING	360.40
08-14 P5	8M5267512A	CONGRESSIONAL MAILING	07/20/98	07/20/98	SINGLE DROP MASS MAIL PRINTING	272.00
08-21 P2	8NVO2000017	CONGRESSIONAL MAILING AND	06/10/98	08/06/98	500 GOLD SEAL THERMO CARDS	31.50
08-21 P2	8NVO2000017	DO	06/10/98	08/06/98	500 GOLD SEAL THERMO CARDS	31.50
08-21 P2	8NVO2000017	DO	06/10/98	08/06/98	500 GOLD SEAL THERMO CARDS	31.50
08-21 P2	8NVO2000017	DO	06/10/98	08/06/98	500 GOLD SEAL THERMO CARDS	22.75
08-21 P2	8NVO2000018	DO	06/17/98	07/16/98	500 GOLD SEAL THERMO CARDS	31.50
08-21 P2	8NVO2000022	DO	06/25/98	07/16/98	500 GOLD SEAL THERMO CARDS	31.50
08-21 P2	8NVO2000022	DO	06/25/98	07/16/98	500 GOLD SEAL THERMO CARDS	31.50
08-24 P2	8NVO2000023	DO	07/17/98	07/31/98	500 GOLD SEAL THERMO CARDS	31.50
08-24 P2	8NVO2000023	DO	07/17/98	07/31/98	500 GOLD SEAL THERMO CARDS	31.50
08-26 P1	8NVO2000416	KINKOS INC.	07/07/98	08/01/98	COPIING SERVICES	23.70
08-31 S3	98243000078		08/01/98	08/31/98	PHOTOGRAPHIC (TRANSFER)	27.80
09-04 P2	8NVO2000016	CONGRESSIONAL MAILING AND	06/10/98	06/30/98	250 GOLD SEAL THERMO CARDS	22.75
09-04 P2	8NVO2000016	DO	06/10/98	06/30/98	500 GOLD SEAL THERMO CARDS	31.50
09-04 P2	8NVO2000020	DO	06/16/98	07/24/98	500 GOLD SEAL THERMO CARDS	31.50
09-04 P5	8M5267513A	WELCH, NORHAN & COLEY	07/31/98	07/31/98	SINGLE DROP MASS MAIL PRINTING	3,100.00
09-18 P1	8NVO2000451	CONGRESSIONAL MAILING AND	09/10/98	09/10/98	PRINTING SERVICES	307.00
09-30 S3	98273000054		09/01/98	09/30/98	PHOTOGRAPHIC (TRANSFER)	59.40
					PRINTING AND REPRODUCTION TOTALS:	17,930.65
OTHER SERVICES						
07-21 P1	8NVO2000367	PATRICIA PHILLIPS	05/25/98	05/25/98	BUSINESS COUNCIL MEETING	45.00
07-31 SV	8A901001539		06/11/98		FRAMING (TRANSFER)	50.00
08-10 P1	8NVO2000394	INTERAMERICA TECHNOLOGIES INC.	07/01/98	07/31/98	COMPUTER TRAINING	150.00
09-13 P1	8NVO2000442	LIBERTY LOCK & SAFE	08/27/98	08/31/98	LOCK CHANGE	122.68
					OTHER SERVICES TOTALS:	367.68
SUPPLIES AND MATERIALS						
07-10 P1	8NVO2000341	MICHAEL L. DAYTON	06/27/98	06/27/98	DISTRICT OFFICE SUPPLIES	20.08
07-10 P1	8NVO2000342	OFFICE MAX	06/06/98	06/19/98	DISTRICT OFFICE SUPPLIES	345.98
07-17 P1	8NVO2000354	JOE RAGAN'S COFFEE	06/25/98	06/26/98	FOOD AND BEVERAGE	77.56
07-17 P1	8NVO2000348	MICHAEL L. DAYTON	07/11/98	07/11/98	REFERENCE MATERIALS	19.13
07-17 P1	8NVO2000348	DO	07/06/98	07/07/98	SIGN FOR TOWN MEETING	136.96
07-17 P1	8NVO2000349	NORMA JEAN RICE	06/26/98	06/26/98	LATIN CHAMBER OF COMMERCE	20.00
07-17 P1	8NVO2000355	POLAND SPRING WATER	06/17/98	06/26/98	DRINKING WATER	76.50
07-17 P1	8NVO2000353	DO	06/12/98	06/26/98	FOOD & BEVERAGE	15.25
07-17 P1	8NVO2000351	SIERRA SPRING WATER CO.	05/26/98	06/23/98	DRINKING WATER-DISTRICT OFFICE	19.20
07-23 P1	8NVO2000361	WALT CASEY'S CULLIGAN	06/01/98	07/01/98	BOTTLED WATER	19.75
07-23 P1	8NVO2000373	THE RALSTON REPORT	08/25/98	08/25/99	NEWSPAPER PUBLICATION	500.00
07-24 P1	8NVO2000378	JOE RAGAN'S COFFEE	07/09/98	07/10/98	FOOD AND BEVERAGE	79.36
07-24 P1	8NVO2000374	MICHAEL L. DAYTON	07/20/98	07/20/98	REFERENCE MATERIAL	26.81
07-31 S1	98212000339		07/01/98	07/31/98	OFFICE SUPPLY (TRANSFER)	55.22
07-31 P1	8NVO2000380	CONGRESSIONAL QUARTERLY, INC	07/20/98	07/20/98	REFERENCE MATERIAL	365.06
07-31 P1	8NVO2000381	LATIN CHAMBER OF COMMERCE	07/17/98	07/17/98	CHAMBER MEETING	22.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW --CON.						
1998 HON. JIM GIBBONS --CON.						
07-31	P1	8N9V02000364 OFFICE MAX	06/21/98 07/21/98	DISTRICT OFFICE SUPPLIES	1,228.08	
07-31	P1	8N9V02000364 OPPORTUNITY VILLAGE	07/17/98 07/17/98	BREAKFAST MEETING	25.00	
08-07	P1	8N9V02000362 POLAND SPRING WATER	07/16/98 07/26/98	DRINKING WATER	70.25	
08-07	P1	8N9V02000398 DO	07/16/98 07/26/98	FOOD & BEVERAGE	47.04	
08-07	P1	8N9V02000399 RELIABLE OFFICE SUPPLY	07/31/98 07/31/98	DISTRICT OFFICE SUPPLIES	110.47	
08-07	P1	8N9V02000397 ROBERT JOHNS	07/24/98 07/24/98	FRAMING FOR DISTRICT	23.54	
08-10	P1	8N9V02000391 JOE RAGAN'S COFFEE	07/18/98 07/30/98	NV SILVER HAired LEGISLATIVE FORUM	26.20	
08-10	P1	8N9V02000393 MICHAEL L. DAYTON	07/22/98 07/27/98	FOOD AND BEVERAGE	2.50	
08-10	P1	8N9V02000392 ROBERT JOHNS	08/02/98 08/02/98	NEWSPAPER	5.34	
08-10	P1	8N9V02000389 SIERRA SPRING WATER CO.	07/29/98 07/29/98	BATTERIES	72.03	
08-13	P1	8N9V02000403 LAS VEGAS BUSINESS PRESS	07/22/98 07/22/98	PICTURE FRAME	12.95	
08-13	P1	8N9V02000401 MONARCH MARKETING INC.	06/14/98 07/14/98	DRINKING WATER--DISTRICT OFFICE	68.00	
08-26	P1	8N9V02000415 ANN GIBSON	01/01/99 12/31/99	WEEKLY PUBLICATION	32.95	
08-26	P1	8N9V02000411 JACK M. VICTORY	07/23/98 07/23/98	DISTRICT OFFICE SUPPLIES	20.89	
08-26	P1	8N9V02000419 MONARCH MARKETING INC.	08/08/98 08/08/98	OFFICE SUPPLIES	13.95	
08-26	P1	8N9V02000409 USA TODAY	08/12/98 08/12/98	OFFICE SUPPLIES	32.95	
08-31	S1	98243000335	09/24/98 09/23/99	NEWSPAPER SUBSCRIPTION	125.84	
09-09	P1	8N9V02000430 MICHAEL L. DAYTON	07/06/98 08/01/98	BOTTLED WATER	26.70	
09-09	P1	8N9V02000434 SIERRA SPRING WATER CO.	08/01/98 08/31/98	OFFICE SUPPLY (TRANSFER)	180.97	
09-09	P1	8N9V02000428 US GOVERNMENT PRINTING OFFICE	08/16/98 08/20/98	REFERENCE MATERIAL FOR DIST	17.62	
09-10	P1	8N9V02000440 JUDITH A RAY	07/28/98 08/21/98	DISTRICT OFFICE SUPPLIES	228.89	
09-10	P1	8N9V02000439 NATIONAL JOURNAL GROUP INC.	07/21/98 08/18/98	WATER-DISTRICT OFFICE	12.95	
09-10	P1	8N9V02000437 NORRA JEAN RICE	07/13/98 08/27/98	REFERENCE MATERIAL	16.50	
09-10	P1	8N9V02000427 THE HUMBOLDT SUN	08/27/98 08/27/98	ASIAN CHAMBER OF COMMERCE MTG	18.00	
09-10	P1	8N9V02000432 TUSKEGEE AIRMEN-NEVADA	12/05/98 12/05/99	SUBSCRIPTION	1,627.00	
09-15	P1	8N9V02000447 XEROX CORP.	08/25/98 08/25/98	AGC LUNCHEON	30.00	
09-18	P1	8N9V02000452 POLAND SPRING WATER	09/01/98 09/01/99	NEWSPAPER SUBSCRIPTION	85.00	
09-18	P1	8N9V02000452 DO	02/07/98 02/13/98	REFERENCE MATERIAL	25.00	
09-21	P1	8N9V02000449 WALT CASEY'S CULLIGAN	07/28/98 07/31/98	OFFICE SUPPLIES	433.95	
09-21	P1	8N9V02000455 NEVADA MAGAZINE	08/07/98 08/26/98	DRINKING WATER	5.50	
09-21	P1	8N9V02000454 RENO GAZETTE-JOURNAL	08/05/98 09/01/98	DRINKING WATER	95.25	
09-25	P1	8N9V02000458 MICHAEL L. DAYTON	01/01/99 12/31/99	MAGAZINE SUBSCRIPTION	40.60	
09-25	P1	8N9V02000468 DO	10/01/98 09/29/99	NEWSPAPER SUBSCRIPTION	14.50	
09-30	S1	98273000338	09/20/98 09/20/98	FOOD AND BEVERAGE	182.00	
09-30	S1	98273000338	09/19/98 09/19/98	MEAL IN DC M/CONSTITUENT	7.92	
09-30	S1	98273000338	09/20/98 09/20/98	OFFICE SUPPLIES	46.42	
09-30	S1	98273000338	09/01/98 09/30/98	OFFICE SUPPLY (TRANSFER)	86.71	
09-30	S1	98273000338			258.71	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. WAYNE T. GILCHRIST -CON.						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		ADDIS,MARK	07/01/98	08/21/98 STAFF ASSISTANT	2,550.00	
		BASSETT,CATHERINE M	07/01/98	09/30/98 PRESS SECRETARY/SCHEDULER	12,999.99	
		BEAUCHAMP,JODI D	07/01/98	09/30/98 DISTRICT OFFICE MANAGER	6,875.01	
		CALIGIURI,ANTHONY	07/01/98	09/30/98 ADMINISTRATIVE ASSISTANT	18,249.99	
		DUKE,VERMETT R	07/01/98	09/30/98 DISTRICT DIRECTOR	14,124.99	
		EVANS,THOMAS C	07/01/98	09/30/98 LEGISLATIVE ASSISTANT	6,500.01	
		FELLER,ERIKA H	07/01/98	09/30/98 SENIOR LEGISLATIVE ASSISTANT	8,499.99	
		HICKS,KATHERINE A	07/01/98	09/30/98 OFFICE MANAGER	10,374.99	
		HRAIBINSKI,MARIA	07/01/98	09/30/98 SENIOR LEGISLATIVE ASSISTANT	1,700.01	
		JONES,ANGELA L	07/01/98	09/30/98 DISTRICT REPRESENTATIVE	6,750.00	
		LARKIN,MARY ELLEN	07/01/98	09/30/98 DISTRICT REP/CASEWORKER	6,750.00	
		SCHINDLER,GERALDINE V	07/01/98	09/30/98 CASEWORKER	4,625.01	
		SULLIVAN,ELEANOR SUE	07/01/98	09/30/98 DISTRICT OFFICE MANAGER	2,075.01	
		THOMPSON,MELVIN R	07/01/98	09/30/98 SYSTEMS MANAGER/LEGISLATIVE CORRESPONDENT	11,433.34	
		WEBSTER,ERIC	07/01/98	09/30/98 LEGISLATIVE DIRECTOR	12,999.99	
		NEED,PERRY L	07/01/98	09/30/98 LEGISLATIVE/SPECIAL ASSISTANT	14,124.99	
		MILLIS,KAREN A	07/01/98	09/30/98 OFFICE MGR/GRAANTS COORDINATOR	8,000.01	
				PERSONNEL COMPENSATION TOTALS:	148,633.33	
TRAVEL						
07-08	P1	8MD01000287 HON. WAYNE T. GILCHRIST	05/04/98	05/19/98 TRAVEL IN DISTRICT	94.64	
07-08	P1	8MD01000287 DO	05/04/98	05/19/98 TOLLS	5.00	
07-08	P1	8MD01000284 JODI BEAUCHAMP	06/23/98	TRAVEL IN DISTRICT	50.96	
07-08	P1	8MD01000285 KAREN A MILLIS	06/22/98	06/23/98 TRAVEL IN DISTRICT	93.08	
07-08	P1	8MD01000285 DO	06/22/98	TOLL TO SMITH ISLAND	10.00	
07-08	P1	8MD01000285 DO	06/22/98	LODGING	70.00	
07-08	P1	8MD01000280 KATHERINE A HICKS	06/03/98	06/17/98 METRO	17.20	
07-08	P1	8MD01000288 DO	06/03/98	MILEAGE - MALDORF TO DC	17.16	
07-08	P1	8MD01000288 DO	06/10/98	MILEAGE - MALDORF TO DC	17.16	
07-08	P1	8MD01000288 DO	06/12/98	MILEAGE - MALDORF TO DC	17.16	
07-08	P1	8MD01000288 DO	06/17/98	MILEAGE - MALDORF TO DC	17.16	
07-08	P1	8MD01000288 DO	06/03/98	06/17/98 PARKING	12.00	
07-08	P1	8MD01000286 MARK ADDIS	06/19/98	MILEAGE - WASH TO ANNAPOLIS	20.28	
07-10	P1	8MD01000289 ERIC WEBSTER	05/30/98	MILEAGE 200 MI. X .26	52.00	
07-10	P1	8MD01000289 DO	06/09/98	MILEAGE 180 MI. X .26	46.80	
07-10	P1	8MD01000289 DO	05/30/98	06/09/98 TOLLS	5.00	
07-14	P1	8MD01000297 AMERICAN EXPRESS	06/25/98	LODGING - SNOW HILL	81.00	
07-14	P1	8MD01000295 ANTHONY CALIGIURI	06/02/98	06/22/98 TRAVEL IN DISTRICT	303.16	
07-14	P1	8MD01000295 DO	06/02/98	06/22/98 TOLLS	15.00	
07-14	P1	8MD01000293 MELVIN R THOMPSON	06/29/98	06/29/98 MILEAGE - DC TO SALISBURY	78.00	

07-14	P1	8HD01000293	MELVIN R THOMPSON	06/29/98	TOLLS	2.50
07-14	P1	8HD01000294	PERRY L NEED	05/28/98	TRAVEL IN DISTRICT	430.30
07-14	P1	8HD01000294	DO	06/03/98	MILEAGE - EASTON TO DC	38.22
07-14	P1	8HD01000294	DO	06/17/98	MILEAGE - EASTON TO DC	38.48
07-14	P1	8HD01000294	DO	06/25/98	MILEAGE - EASTON TO DC	38.48
07-14	P1	8HD01000294	DO	05/28/98	TOLLS	10.00
07-21	P1	8HD01000300	ANGELA L. JONES	07/02/98	TRAVEL IN DISTRICT	57.20
07-21	P1	8HD01000300	DO	07/02/98	TOLLS	5.00
07-21	P1	8HD01000302	ERIKA M FELLER	07/02/98	TOLLS	7.50
07-21	P1	8HD01000303	DO	05/26/98	MILEAGE - DC TO OCEAN CITY	78.00
07-21	P1	8HD01000303	DO	06/26/98	MILEAGE - DC TO EASTON	36.40
07-21	P1	8HD01000303	DO	07/01/98	MILEAGE - DC TO OCEAN CITY	78.00
07-21	P1	8HD01000303	DO	07/08/98	MILEAGE - DC TO ANNAPOLIS	15.60
07-21	P1	8HD01000301	JODI BEAUCHAMP	07/01/98	PARKING	1.75
07-21	P1	8HD01000301	DO	07/01/98	TRAVEL IN DISTRICT	77.74
07-21	P1	8HD01000301	DO	07/08/98	TOLL	2.50
07-21	P1	8HD01000299	KAREN A MELLIS	07/08/98	PARKING	3.00
07-21	P1	8HD01000299	DO	07/08/98	TRAVEL IN DISTRICT	6.76
07-21	P1	8HD01000299	DO	07/08/98	MILEAGE - CHESTERTOWN TO DC	36.66
07-21	P1	8HD01000299	DO	07/08/98	TOLL	2.50
07-21	P1	8HD01000299	DO	07/08/98	PARKING	3.00
07-21	P1	8HD01000299	DO	07/08/98	METRO	4.40
07-27	P1	8HD01000306	EMMETT R DUKE	06/12/98	TRAVEL IN DISTRICT	120.64
07-27	P1	8HD01000306	DO	06/19/98	MILEAGE-CHESTERTOWN TO DC	41.60
07-27	P1	8HD01000306	DO	06/12/98	TOLLS	7.00
07-27	P1	8HD01000305	THOMAS C. EVANS	06/26/98	MILEAGE-DC TO CHESTERTOWN	50.70
07-27	P1	8HD01000305	DO	07/06/98	MILEAGE-DC TO ANNAPOLIS	15.08
07-27	P1	8HD01000305	DO	07/08/98	MILEAGE-DC TO ANNAPOLIS	15.08
07-27	P1	8HD01000305	DO	06/26/98	TOLL	2.50
08-07	P1	8HD01000318	EMMETT R DUKE	07/10/98	TRAVEL IN DISTRICT	131.56
08-07	P1	8HD01000318	DO	07/20/98	MILEAGE CHESTERTOWN TO DC	41.60
08-07	P1	8HD01000318	DO	07/23/98	MILEAGE CHESTERTOWN TO DC	10.00
08-07	P1	8HD01000318	DO	07/10/98	TOLLS	28.86
08-07	P1	8HD01000320	JODI BEAUCHAMP	07/14/98	TRAVEL IN DISTRICT	17.16
08-07	P1	8HD01000316	KATHERINE A HICKS	07/15/98	MILEAGE-MALDORF TO DC	17.16
08-07	P1	8HD01000316	DO	07/22/98	MILEAGE-MALDORF TO DC	17.16
08-07	P1	8HD01000316	DO	07/29/98	MILEAGE MALDORF TO DC	11.25
08-07	P1	8HD01000316	DO	07/15/98	METRO	8.00
08-07	P1	8HD01000316	DO	07/15/98	PARKING	20.02
08-07	P1	8HD01000317	HARK ADDIS	07/25/98	MILEAGE-DC TO CHESTERTOWN	20.02
08-07	P1	8HD01000317	DO	07/25/98	MILEAGE CHESTERTOWN TO DC	20.02
08-07	P1	8HD01000317	DO	07/27/98	MILEAGE-COLUMBIA TO DC VIA KENNEDYVILLE, ST. MICHAELS AND ANNAPOLIS	61.36
08-07	P1	8HD01000317	DO	07/26/98	TOLLS	5.00
08-07	P1	8HD01000317	DO	07/24/98	PARKING	3.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - CON.						
1998 HON. MAYNE T. GILCHRIST -CON.						
08-07	P1 8H001000319	MARK ADDIS	07/14/98	MILEAGE-COLUMBIA TO DC VIA ST. MICHAELS, GAMBRILLS, MD	48.10	
08-07	P1 8H001000319	DO	07/17/98	MILEAGE DC TO QUEENSTOWN, MD	27.82	
08-18	P1 8H001000325	ANGELA L. JONES	07/30/98	TOLLS	5.00	
08-18	P1 8H001000325	DO	07/30/98	TRAVEL IN DISTRICT	28.60	
08-18	P1 8H001000325	DO	07/30/98	TOLL	2.50	
08-18	P1 8H001000327	CATHERINE BASSETT	07/15/98	MILEAGE - DC TO SALISBURY	2.50	
08-18	P1 8H001000327	DO	07/05/98	TOLLS	2.50	
08-18	P1 8H001000322	JODI BEAUCHAMP	07/22/98	MILEAGE-SALISBURY TO DC	63.96	
08-18	P1 8H001000322	DO	07/30/98	MILEAGE SALISBURY/AFB	68.12	
08-18	P1 8H001000322	DO	07/22/98	TOLLS	5.00	
08-18	P1 8H001000322	DO	07/30/98	TAXICAB	6.00	
08-18	P1 8H001000322	DO	07/22/98	07/30/98 METRO	3.20	
08-18	P1 8H001000326	DO	07/22/98	07/30/98 PARKING	4.00	
08-18	P1 8H001000323	PERRY L NEED	07/01/98	TRAVEL IN DISTRICT	108.94	
08-18	P1 8H001000323	DO	07/15/98	MILEAGE-ANNAPOLIS TO DC	18.98	
08-18	P1 8H001000323	DO	07/20/98	MILEAGE-ANNAPOLIS TO DC	20.54	
08-18	P1 8H001000323	DO	07/20/98	MILEAGE ANNAPOLIS TO DC	19.24	
08-18	P1 8H001000323	DO	07/21/98	MILEAGE ANNAPOLIS TO DC	18.98	
08-18	P1 8H001000324	DO	07/22/98	MILEAGE-ANNAPOLIS TO DC	19.24	
08-18	P1 8H001000324	DO	07/27/98	MILEAGE-ANNAPOLIS TO DC	43.68	
08-18	P1 8H001000324	DO	07/29/98	MILEAGE-ANNAPOLIS TO DC	18.98	
08-18	P1 8H001000324	DO	07/01/98	TOLLS	4.00	
08-26	P1 8H001000330	MARY ELLEN LARKIN	07/21/98	TRAVEL IN DISTRICT	61.88	
09-02	P1 8H001000342	JODI BEAUCHAMP	08/19/98	MILEAGE-SALISBURY TO DC, 242 MI X .26	62.92	
09-02	P1 8H001000342	DO	08/20/98	TRAVEL IN DISTRICT 145 MI X .26	37.70	
09-02	P1 8H001000342	DO	08/19/98	PARKING	5.00	
09-02	P1 8H001000342	DO	08/19/98	METRO	4.80	
09-02	P1 8H001000342	DO	08/20/98	TOLL	2.50	
09-02	P1 8H001000343	KAREN A MILLIS	07/16/98	TRAVEL IN DISTRICT 207 MI X .26	53.82	
09-02	P1 8H001000343	DO	08/18/98	TOLL	2.50	
09-02	P1 8H001000344	MARY ELLEN LARKIN	08/20/98	TOLLS	10.40	
09-05	P1 8H001000345	ANTHONY CALIGIURI	07/03/98	TRAVEL IN DIST 943 MI. X .26	245.18	
09-05	P1 8H001000345	DO	07/03/98	TOLLS	20.00	
09-17	P1 8H001000349	EMMETT R DUKE	07/24/98	TOLL	22.50	
09-17	P1 8H001000350	DO	07/24/98	TRAVEL IN DISTRICT	195.00	
09-17	P1 8H001000350	DO	07/27/98	CHESTERTOWN TO DC VIA ELKTON	58.24	
09-17	P1 8H001000350	DO	07/29/98	CHESTERTOWN TO DC	41.60	
09-17	P1 8H001000350	DO	08/03/98	CHESTERTOWN TO DC	42.90	
09-17	P1 8H001000350	DO	08/06/98	MILEAGE - CHESTERTOWN TO DC	41.60	
09-17	P1 8H001000347	ERIC WEBSTER	09/08/98	MILEAGE - DC TO SALISBURY	66.04	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998	HON. MAYNE T. GILCHRIST	-CON.					
08-31	55	98243000360		07/01/98	07/31/98 DISTRICT OFC TEL EQUIP (TRFR)	156.91	
08-31	55	98243000770		07/01/98	07/31/98 DISTRICT OFC TEL TOLLS (TRFR)	769.33	
08-31	55	98243001208		07/01/98	07/31/98 DISTRICT OFC TEL SVC TRANSFER	900.00	
08-31	55	98243001647		07/01/98	07/31/98 DC TEL EQUIP (TRANSFER)	89.99	
08-31	55	98243002091		07/01/98	07/31/98 DC TEL SERVICE (TRANSFER)	120.00	
08-31	55	98243002537		07/01/98	07/31/98 DC TEL TOLLS (TRANSFER)	331.35	
09-03	P1	8MD01000359	EMMETT R. DUKE	07/15/98	08/07/98 CELLULAR TELEPHONE CALLS	20.37	
09-03	P1	8MD01000338	FEDERAL EXPRESS CORP	08/14/98	OVERNIGHT MAIL	3.45	
09-18	P1	8MD01000355	FALCON CABLE TV	09/04/98	UTILITIES - CABLE	31.91	
09-18	P1	8MD01000352	FEDERAL EXPRESS COMP	08/28/98	OVERNIGHT MAIL	3.45	
09-18	P1	8MD01000352	DO	09/04/98	OVERNIGHT MAIL	3.45	
09-18	P1	8MD01000352	DO	09/04/98	OVERNIGHT MAIL	3.45	
09-18	P1	8MD01000356	JONES COMMUNICATIONS	09/01/98	09/30/98 CABLE	26.44	
09-21	P9	MD010649809	ANNE ARUNDEL COUNTY	09/01/98	09/30/98 ANNAPOLIS - RENT	1,000.00	
09-21	P9	MD010389809	CAMPUS INVESTORS	09/01/98	09/30/98 SALISBURY - RENT	951.60	
09-21	P9	MD010289809	ZMB, LLP	09/01/98	09/30/98 CHESTERTOWN - RENT	1,000.00	
09-30	55	98273000348		08/01/98	08/31/98 DISTRICT OFC TEL EQUIP (TRFR)	156.91	
09-30	55	98273000778		08/01/98	08/31/98 DISTRICT OFC TEL TOLLS (TRFR)	740.30	
09-30	55	98273001217		08/01/98	08/31/98 DISTRICT OFC TEL SVC TRANSFER	900.00	
09-30	55	98273001656		08/01/98	08/31/98 DC TEL EQUIP (TRANSFER)	89.99	
09-30	55	98273002102		08/01/98	08/31/98 DC TEL SERVICE (TRANSFER)	120.00	
09-30	55	98273002550		08/01/98	08/31/98 DC TEL TOLLS (TRANSFER)	209.63	
PRINTING AND REPRODUCTION						16,394.16	
08-18	P1	8MD01000327	CATHERINE BASSETT	04/29/98	BATTERY FOR CAMERA	18.59	
09-15	P2	8MD01000022	BETHSUDA ENGRAVERS	08/05/98	09/05/98 250 GOLD SEAL THERMO CARDS	30.00	
SUPPLIES AND MATERIALS						48.59	
07-08	P1	8MD01000281	EASTERN SPRINGS WATER COMPANY	06/08/98	BOTTLED WATER	24.08	
07-13	P1	8MD01000290	MARYLAND MUNICIPAL LEAGUE	06/24/98	PUB-DIR OF MD MUNIC	105.00	
07-13	P1	8MD01000291	TALBOT COUNTY CHAMBER	06/23/98	HEAL - JODI BEAUCHAMP	18.00	
07-14	P1	8MD01000296	DENTON SPRING WATER .CO.	07/01/98	BOTTLED WATER	5.50	
07-28	P1	8MD01000310	DEER PARK SPRING WATER	06/30/98	BOTTLED WATER	80.00	
07-28	P1	8MD01000310	DO	06/30/98	FOOD AND BEVERAGE	18.05	
07-28	P1	8MD01000308	DENTON SPRING WATER .CO.	06/30/98	BOTTLED WATER	31.50	
07-28	P1	8MD01000307	EASTERN SPRINGS WATER COMPANY	06/01/98	06/30/98 BOTTLED WATER	13.95	
07-28	P1	8MD01000311	HD. ASSOCIATION OF COUNTIES	06/23/98	PUBLICATIONS	120.00	
07-28	P1	8MD01000309	POLAR WATER COMPANY	06/01/98	06/30/98 BOTTLED WATER	19.20	
07-31	S1	98212000252		07/01/98	07/31/98 OFFICE SUPPLY (TRANSFER)	471.62	
08-18	P1	8MD01000329	DEER PARK SPRING WATER	07/16/98	07/26/98 BOTTLED WATER	60.50	
08-18	P1	8MD01000329	DO	07/16/98	07/26/98 FOOD AND BEVERAGE	39.10	
RENT, COMMUNICATION, UTILITIES TOTALS:							
PRINTING AND REPRODUCTION TOTALS:							

08-27 P1	6H001000334	DENTON SPRING WATER .CO.	07/30/98	BOTTLED WATER	5.50
08-27 P1	6H001000333	PULLER WATER COMPANY	07/31/98	BOTTLED WATER	8.95
08-27 P1	6H001000335	SUTTON S TOWNE STATIONERS	07/22/98	OFFICE SUPPLIES	37.90
08-31 S1	98243000248		08/01/98	OFFICE SUPPLY (TRANSFER)	-139.29
09-03 P1	6H001000357	AUTOMATED OFFICE PRODUCTS	08/13/98	COMPUTER SUPPLIES	534.00
09-03 P1	6H001000350	DO	08/13/98	COMPUTER SUPPLIES	100.00
09-03 P1	6H001000341	SOUTHWEST DISTRIBUTION, INC.	10/01/98	SUBSCRIPTION - BALTIMORE SUN	122.35
09-03 P1	6H001000336	SUTTON S TOWNE STATIONERS	08/14/98	OFFICE SUPPLIES	7.00
09-18 P1	6H001000351	AUTOMATED OFFICE PRODUCTS	08/27/98	COMPUTER SUPPLIES	567.00
09-18 P1	6H001000351	DO	08/31/98	COMPUTER SUPPLIES	150.00
09-18 P1	6H001000357	DO	08/26/98	COMPUTER SUPPLIES	401.14
09-18 P1	6H001000353	ROSE S STORES, INC.	09/08/98	CLEANING SUPPLIES	26.61
09-30 S1	98273000251		09/01/98	OFFICE SUPPLY (TRANSFER)	348.34
09-30 P1	6H001000361	DEER PARK SPRING WATER	08/13/98	BOTTLED WATER	60.50
09-30 P1	6H001000361	DO	08/13/98	FOOD AND BEVERAGE	89.19
09-30 P1	6H001000360	POLAR WATER COMPANY	08/01/98	BOTTLED WATER	19.20
				SUPPLIES AND MATERIALS TOTALS:	3,344.89
07-31 S2	98212000158		01/01/98	EQUIPMENT (TRANSFER)	-15.60
07-31 S2	98212000159		07/01/98	EQUIPMENT (TRANSFER)	2,077.66
08-31 S2	98243000254		08/01/98	EQUIPMENT (TRANSFER)	2,073.88
09-18 P2	6H001000015	PC CONNECTION GOVT. SALES	04/03/98	ADOBE PAGEMILL 3.0 UPGR	48.95
09-18 P2	6H001000015	DO	04/03/98	FREIGHT	4.95
09-30 S2	98273000199		09/01/98	EQUIPMENT (TRANSFER)	2,072.87
				EQUIPMENT TOTALS:	6,262.71
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	179,544.39
07-27 P4	8USPS069808	FRANKED MAIL	06/01/98	FRANKED MAIL	1,403.47
08-31 P4	8USPS079808	DO	07/01/98	FRANKED MAIL	870.24
09-23 P4	8USPS089808	DO	08/01/98	FRANKED MAIL	264.74
				FRANKED MAIL TOTALS:	2,618.45
				OFFICIAL MAIL ALLOWANCE TOTALS:	2,618.45
				OFFICE TOTALS:	182,162.84
				=====	
08-24 CR	80PAC100008	EMMETT R DUKE		CANCELED CHKS - STALE DATED	-119.08
08-24 CR	80PAC100008	DO		CANCELED CHKS - STALE DATED	-41.60
08-24 CR	80PAC100008	DO		CANCELED CHKS - STALE DATED	-3.00
08-24 CR	80PAC100008	DO		CANCELED CHKS - STALE DATED	-2.50

1997 HON. WAYNE T. GILCHRIST
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. WAYNE T. GILCHRIST -CON.						
		EQUIPMENT		TRAVEL TOTALS:		-166.18
07-31	S2 98212000157	.....	06/02/97	09/30/97 EQUIPMENT (TRANSFER)	.....	-10.32
07-31	S2 98212000160	.....	10/01/97	12/31/97 EQUIPMENT (TRANSFER)	.....	-7.80
				EQUIPMENT TOTALS:		-18.12
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-184.30
				OFFICE TOTALS:		-184.30

1996 HON. WAYNE T. GILCHRIST						
OFFICIAL EXPENSES OF MEMBERS						
		EQUIPMENT				42.00
09-29	P2 7H001000034	.....	03/27/97	03/27/97 WP 7.0	.....	840.00
09-29	P2 7H001000034	.....	03/27/97	03/27/97 20 WP 7.0	.....	882.00
				EQUIPMENT TOTALS:		882.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		882.00
				OFFICE TOTALS:		882.00

1998 HON. PAUL E. GILLMOR						
OFFICIAL EXPENSES OF MEMBERS						
		PERSONNEL COMPENSATION				136,076.97
		TRAVEL				8,288.31
		TRAVEL, COMMUNICATION, UTILITIES				17,297.08
		PRINTING AND REPRODUCTION				13,776.27
		OTHER SERVICES				861.08
		SUPPLIES AND MATERIALS				1,773.46
		EQUIPMENT				12,425.24
		OFFICIAL EXPENSES OF MEMBERS TOTALS:				190,498.41
		FRANKED MAIL				33,649.75
		OFFICIAL MAIL ALLOWANCE TOTALS:				33,649.75
		OFFICE TOTALS:				224,148.16

OFFICIAL EXPENSES OF MEMBERS						
		PERSONNEL COMPENSATION				9,999.99
		BARKER, BARBARA E				798.00
		BRANTON, MICHAEL A				7,250.01
		BREWER, CHRISTOPHER M				9,375.00
		COURT, GERALD S				5,625.00
		DICKEN, BRIAN				
		07/01/98	09/30/98	SENIOR DISTRICT REPRESENTATIVE		
		07/01/98	07/19/98	PAID INTERN		
		07/01/98	09/30/98	LEGISLATIVE ASSISTANT		
		07/01/98	09/30/98	SENIOR LEGISLATIVE ASSISTANT		
		07/01/98	09/30/98	DISTRICT AIDE		

8,000.01
8,874.99
8,499.99
5,250.00
6,750.00
5,250.00
7,250.01
8,499.99
12,999.99
22,599.99
1,554.00
7,500.00
136,076.97

43.75
87.60
78.50
33.25
47.00
216.32
117.70
13.72
11.25
177.62
3.05
16.27
57.72
9.42
74.25
87.60
43.25
194.00
168.14
46.29
44.00
102.50
50.00
0.95
20.25
280.00
187.00
165.85
2.70
12.85
69.75

FRY, CHRISTINA M	07/01/98	09/30/98	DISTRICT REPRESENTATIVE	8,000.01
HSEN, CHING HAN	07/01/98	09/30/98	SYSTEMS MANAGER	8,874.99
KURTZ, KELLEY	07/01/98	09/30/98	SCHEDULER	8,499.99
LAKSON, TODD F	07/01/98	09/30/98	LEGISLATIVE CORRESPONDENT	5,250.00
LEHMAN, NANCY LEE	07/01/98	09/30/98	DISTRICT AIDE-DISTRICT OFFICE	6,750.00
LUBAHN, MAXWELL DONALD	07/01/98	09/30/98	STAFF ASSISTANT	5,250.00
PETERSEN, KATHY J	07/01/98	09/30/98	DEFIANCE OFFICE MANAGER	7,250.01
SLAGLE, CHRISTOPHER N	07/01/98	09/30/98	PRESS SECRETARY	8,499.99
STEEN, JAMES ERIC	07/01/98	09/30/98	LEGISLATIVE DIRECTOR	12,999.99
WELLMAN, MARK S	07/01/98	09/30/98	ADMINISTRATIVE ASSISTANT	22,599.99
MENTZEL, RENEE R	07/01/98	08/07/98	PAID INTERN	1,554.00
MOODEL, EVERETT M	07/01/98	09/30/98	DISTRICT REPRESENTATIVE	7,500.00
PERSONNEL COMPENSATION TOTALS:				
TRAVEL				
07-16 PI 80H05000288 BARBARA E BARKER	06/01/98	06/30/98	MILEAGE IN DISTRICT	43.75
07-16 PI 80H05000287 BRIAN C. DICKEN	06/17/98		STAFF LODGINGS	87.60
07-16 PI 80H05000287 DO	06/17/98	06/18/98	MILEAGE TO AIR FORCE WORKSHOP	78.50
07-16 PI 80H05000291 CHRISTINA M FRY	06/01/98	06/30/98	MILEAGE IN DISTRICT	33.25
07-16 PI 80H05000285 CHRISTOPHER M BREMER	06/22/98		AIRFARE: DC-BMI-CLE-DIST	47.00
07-16 PI 80H05000285 DO	06/25/98	06/29/98	STAFF LODGING IN DISTRICT	216.32
07-16 PI 80H05000285 DO	06/25/98	06/29/98	DISTRICT RENTAL CAR	117.70
07-16 PI 80H05000285 DO	06/25/98	06/27/98	GAS RENTAL CAR	13.72
07-16 PI 80H05000284 CHRISTOPHER SLAGLE	06/28/98	06/29/98	GAS RENTAL CAR	11.25
07-16 PI 80H05000284 DO	06/29/98	07/02/98	DISTRICT RENTAL CAR	177.62
07-16 PI 80H05000284 DO	06/29/98		OHIO TURNPIKE TOLL	3.05
07-16 PI 80H05000284 DO	06/30/98	07/01/98	GAS RENTAL CAR	16.27
07-16 PI 80H05000284 DO	06/30/98		STAFF LODGING IN DISTRICT	57.72
07-16 PI 80H05000284 DO	06/30/98		STAFF HEAL IN DISTRICT	9.42
07-16 PI 80H05000290 EVERETT M MOODEL	06/01/98	06/30/98	MILEAGE IN DISTRICT	74.25
07-16 PI 80H05000286 KATHY J. PETERSEN	06/17/98		STAFF LODGINGS	87.60
07-16 PI 80H05000286 DO	06/01/98	06/30/98	MILEAGE IN DISTRICT	43.25
07-16 PI 80H05000289 MARK S WELLMAN	06/28/98	07/01/98	AIRFARE: DCA-CHH-DIST-CMH-DCA	194.00
07-16 PI 80H05000289 DO	06/28/98	07/01/98	DISTRICT RENTAL CAR	168.14
07-16 PI 80H05000289 DO	06/30/98	07/01/98	STAFF LODGINGS	46.29
07-16 PI 80H05000283 NANCY LEE LEHMAN	06/01/98	06/30/98	MILEAGE IN DISTRICT	44.00
08-12 PI 80H05000306 BARBARA E BARKER	07/01/98	07/31/98	MILEAGE IN DISTRICT	102.50
08-12 PI 80H05000309 BRIAN C. DICKEN	07/01/98	07/31/98	MILEAGE IN DISTRICT	50.00
08-12 PI 80H05000309 DO	07/22/98		OHIO TURNPIKE TOLL	0.95
08-12 PI 80H05000307 CHRISTINA M FRY	07/01/98	07/31/98	MILEAGE IN DISTRICT	20.25
08-12 PI 80H05000300 CHRISTOPHER SLAGLE	06/25/98	07/05/98	DCA-CLE-DISTRICT-CLE-DCA	280.00
08-12 PI 80H05000301 DO	07/09/98	07/14/98	DC-BMI-CLE-DIST-CLE-DCA	187.00
08-12 PI 80H05000301 DO	07/10/98	07/14/98	DISTRICT RENTAL CAR	165.85
08-12 PI 80H05000301 DO	07/10/98		OHIO TURNPIKE TOLL	2.70
08-12 PI 80H05000301 DO	07/10/98		GAS RENTAL CAR	12.85
08-12 PI 80H05000301 DO	07/10/98		LODGING IN DISTRICT	69.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. PAUL E GILLMOR -CON.						
08-12	PI 80H05000311	CHRISTOPHER SLAGLE	07/12/98	OHIO TURNPIKE TOLL	1.95	1.95
08-12	PI 80H05000311	DO	07/13/98	GAS RENTAL CAR	13.40	13.40
08-12	PI 80H05000311	DO	07/14/98	GAS RENTAL CAR	4.00	4.00
08-12	PI 80H05000305	EVERETT H WOODLE	07/01/98	MILEAGE IN DIST	348.00	348.00
08-12	PI 80H05000305	DO	07/07/98	OHIO TURNPIKE TOLL	1.30	1.30
08-12	PI 80H05000305	DO	07/07/98	OHIO TURNPIKE TOLL	1.10	1.10
08-12	PI 80H05000305	DO	07/09/98	PARKING AT VA SEMINAR	4.50	4.50
08-12	PI 80H05000299	GERALD S COURI	07/14/98	RAIL SERVICE TO AIRPORT	13.00	13.00
08-12	PI 80H05000299	DO	07/14/98	DC-BMI-CLE-DIST-CLE-BMI-DC	94.00	94.00
08-12	PI 80H05000298	HON. PAUL E. GILLMOR	07/14/98	RAIL SERVICE FROM AIRPORT	5.00	5.00
08-12	PI 80H05000298	DO	07/24/98	AIRFARE: DCA-CHH-DISTRICT	97.00	97.00
08-12	PI 80H05000298	DO	07/24/98	DISTRICT RENTAL CAR	145.94	145.94
08-12	PI 80H05000298	DO	07/24/98	GAS RENTAL CAR	10.62	10.62
08-12	PI 80H05000298	DO	07/27/98	GAS RENTAL CAR	97.00	97.00
08-12	PI 80H05000302	DO	06/25/98	AIRFARE: DIST-CHH-PIT-DCA	140.00	140.00
08-12	PI 80H05000302	DO	06/25/98	AIRFARE: DCA-CLE-DISTRICT	514.67	514.67
08-12	PI 80H05000302	DO	06/25/98	DISTRICT RENTAL CAR	11.00	11.00
08-12	PI 80H05000302	DO	06/25/98	GAS RENTAL CAR	4.00	4.00
08-12	PI 80H05000302	DO	06/29/98	GAS RENTAL CAR	13.53	13.53
08-12	PI 80H05000302	DO	06/30/98	GAS RENTAL CAR	8.39	8.39
08-12	PI 80H05000303	DO	07/05/98	GAS RENTAL CAR	62.78	62.78
08-12	PI 80H05000303	DO	07/09/98	LOGGING IN DISTRICT	8.88	8.88
08-12	PI 80H05000303	DO	07/10/98	GAS RENTAL CAR	12.27	12.27
08-12	PI 80H05000303	DO	07/12/98	GAS RENTAL CAR	140.00	140.00
08-12	PI 80H05000303	DO	07/14/98	AIRFARE: DISTRICT-CLE-DCA	140.00	140.00
08-12	PI 80H05000304	DO	07/17/98	AIRFARE: DCA-CLE-DISTRICT	234.54	234.54
08-12	PI 80H05000304	DO	07/17/98	DISTRICT RENTAL CAR	10.00	10.00
08-12	PI 80H05000304	DO	07/20/98	GAS RENTAL CAR	97.00	97.00
08-12	PI 80H05000304	DO	07/20/98	AIRFARE: DISTRICT-CHH-DCA	194.00	194.00
08-12	PI 80H05000310	KATHY J. PETERSEN	07/31/98	DCA-CHH-DISTRICT-CHH-DCA	64.50	64.50
08-12	PI 80H05000310	DO	07/01/98	MILEAGE IN DISTRICT	134.00	134.00
08-12	PI 80H05000308	KATHY J. PETERSEN	07/09/98	DC-BMI-CLE-DIST-TOL-DITH-DCA	0.50	0.50
08-12	PI 80H05000332	MARK S WELLMAN	07/14/98	OHIO TURNPIKE TOLL	3.00	3.00
08-14	PI 80H05000332	EVERETT H WOODLE	07/14/98	AIRPORT PARKING	117.70	117.70
08-14	PI 80H05000332	DO	06/25/98	CHANGE A/C# FROM 2125 TO 2120	-117.70	-117.70
08-31	SV 8A901001612	CHRISTOPHER M BREMER	06/25/98	CHANGE A/C# FROM 2125 TO 2120	94.00	94.00
08-31	SV 8A901001612	DO	06/25/98	CHANGE A/C# FROM 2125 TO 2120	194.31	194.31
09-09	PI 80H05000332	CHRISTOPHER SLAGLE	08/24/98	DC-BMI-CLE-DIST-CLE-BMI-DC	14.00	14.00
09-09	PI 80H05000332	DO	08/24/98	DISTRICT RENTAL CAR	6.00	6.00
09-09	PI 80H05000332	DO	08/24/98	GAS RENTAL CAR	1.95	1.95
09-09	PI 80H05000332	DO	08/27/98	GAS RENTAL CAR	1.95	1.95
09-09	PI 80H05000332	DO	08/24/98	OHIO TURNPIKE TOLL	1.95	1.95
09-09	PI 80H05000334	DO	08/28/98	OHIO TURNPIKE TOLL	1.95	1.95

09-09	P1	80H05000333	HON, PAUL E. GILLMOR	08/07/98	08/08/98	DCA-CMH-DISTRICT-CMH-DCA	97.00
09-09	P1	80H05000333	DO	08/07/98	08/08/98	DISTRICT CAR RENTAL	77.58
09-09	P1	80H05000333	DO	08/07/98	08/08/98	GAS RENTAL CAR	9.13
09-09	P1	80H05000331	MARK S MELLMAN	07/10/98		LODGINS IN DISTRICT	64.13
09-09	P1	80H05000331	DO	08/14/98	08/20/98	DC-BMI-CLE-DIST-CLE-BMI-DC	180.00
09-09	P1	80H05000331	DO	08/14/98	08/20/98	MILEAGE 144 X .25	36.00
09-09	P1	80H05000335	TODD F LAMSON	08/12/98	08/14/98	DCA-CMH-DISTRICT-CMH-DCA	194.00
09-09	P1	80H05000335	DO	08/13/98		STAFF MEAL	8.66
09-09	P1	80H05000335	DO	08/13/98		STAFF MEAL	8.78
09-09	P1	80H05000335	DO	08/13/98	08/14/98	STAFF LODGING IN DISTRICT	54.00
09-09	P1	80H05000336	DO	08/12/98	08/14/98	DISTRICT RENTAL CAR	76.14
09-09	P1	80H05000336	DO	08/12/98	08/14/98	GAS RENTAL CAR	10.00
09-09	P1	80H05000336	DO	08/14/98		GAS RENTAL CAR	4.00
09-09	P1	80H05000336	DO	08/01/98	08/31/98	MILEAGE IN DISTRICT	66.50
09-15	P1	80H05000344	BARBARA E BARKER	08/01/98	08/31/98	MILEAGE IN DISTRICT	79.00
09-15	P1	80H05000345	BRIAN C. DICKEN	08/01/98	08/31/98	MILEAGE IN DISTRICT	38.25
09-15	P1	80H05000346	CHRISTINA M FRY	09/01/98		OHIO TURNPIKE TOLL	1.95
09-15	P1	80H05000349	CHRISTOPHER SLAGLE	09/04/98		OHIO TURNPIKE TOLL	1.10
09-15	P1	80H05000349	DO	09/04/98		GAS RENTAL CAR	12.75
09-15	P1	80H05000349	DO	09/04/98		GAS RENTAL CAR	54.25
09-15	P1	80H05000348	EVERETT M WOODEL	08/01/98	08/31/98	MILEAGE IN DISTRICT	7.45
09-15	P1	80H05000350	HON, PAUL E. GILLMOR	08/28/98		GAS RENTAL CAR	9.00
09-15	P1	80H05000350	DO	09/02/98		GAS RENTAL CAR	8.71
09-15	P1	80H05000350	DO	09/07/98		GAS RENTAL CAR	11.64
09-15	P1	80H05000350	DO	09/08/98		GAS RENTAL CAR	8.16
09-15	P1	80H05000351	DO	08/08/98	08/23/98	AIRFARE: DIST-CMH-DCA-CMH-DIST	194.00
09-15	P1	80H05000351	DO	09/08/98		AIRFARE: DIST-CMH-PIT-DCA	447.00
09-15	P1	80H05000351	DO	08/23/98	09/08/98	DISTRICT RENTAL CAR	675.36
09-15	P1	80H05000351	DO	08/25/98		GAS RENTAL CAR	7.60
09-15	P1	80H05000351	DO	09/08/98		GAS RENTAL CAR	9.82
09-15	P1	80H05000347	KATHY J. PETERSEN	08/01/98	08/31/98	MILEAGE IN DISTRICT	94.00
09-17	P1	80H05000352	CHRISTOPHER SLAGLE	07/02/98		GAS RENTAL CAR	12.20
09-17	P1	80H05000352	DO	09/01/98	09/08/98	DC-BMI-CLE-DIST-CLE-BMI-DC	130.00
09-17	P1	80H05000352	DO	09/03/98	09/04/98	STAFF LODGING IN DISTRICT	50.00
09-17	P1	80H05000352	DO	09/01/98	09/04/98	DISTRICT RENTAL CAR	145.52
TRAVEL TOTALS:							8,288.51

RENT, COMMUNICATION, UTILITIES							
07-02	P1	80H05000278	BAT	05/01/98	05/31/98	800 NUMBER: PORT CLINTON DO	279.27
07-02	P1	80H05000279	BELL ATLANTIC MOBILE	06/05/98	07/04/98	MOBILE PHONE	155.51
07-02	P1	80H05000281	FEDERAL EXPRESS CORP	06/04/98		OVERNIGHT MAIL	6.90
07-02	P1	80H05000277	LUCCENT TECHNOLOGIES	05/06/98	06/05/98	DISTRICT PHONE EQUIP	196.15
07-02	P1	80H05000280	MOTOROLA CELLULAR SERVICE, INC	06/16/98	07/12/98	MOBILE PHONE	22.79
07-17	P1	80H05000296	FEDERAL EXPRESS CORP	05/26/98	06/09/98	OVERNIGHT MAIL	10.35
07-17	P1	80H05000296	DO	06/17/98		OVERNIGHT MAIL	6.90
07-17	P1	80H05000296	DO	06/17/98	06/25/98	OVERNIGHT MAIL	6.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998	HON. PAUL E GILLMOR	-CON.				
07-20 P9	OH0501R9807	DEFIANCE CHAMBER OF COMMERCE	07/01/98 07/31/98	DEFIANCE - RENT	583.33	583.33
07-20 P9	OH0503R9807	GTE TELEPHONE OPERATIONS	07/01/98 07/31/98	PERRYSBURG - RENT	470.00	470.00
07-20 P9	OH0502R9807	TOLSON INVESTMENTS	06/01/98 06/30/98	DISTRICT OFC TEL EQUIP (TRFR)	1,630.00	1,630.00
07-31 S5	98212000358		06/01/98 06/30/98	DISTRICT OFC TEL EQUIP (TRFR)	37.55	37.55
07-31 S5	98212000766		06/01/98 06/30/98	DISTRICT OFC TEL SVC TRANSFER	1,206.56	1,206.56
07-31 S5	98212001207		06/01/98 06/30/98	DISTRICT OFC TEL SVC TRANSFER	540.00	540.00
07-31 S5	98212001646		06/01/98 06/30/98	DC TEL EQUIP (TRANSFER)	7.99	7.99
07-31 S5	98212002089		06/01/98 06/30/98	DC TEL SERVICE (TRANSFER)	60.00	60.00
07-31 S5	98212002535		06/01/98 06/30/98	DC TEL TOLLS (TRANSFER)	214.96	214.96
08-13 P1	80H05000313	AT&T	06/01/98 06/30/98	800 NUMBER: PORT CLINTON DO	366.17	366.17
08-13 P1	80H05000315	BELL ATLANTIC MOBILE	07/05/98 08/06/98	MOBILE PHONE	79.70	79.70
08-13 P1	80H05000318	FEDERAL EXPRESS CORP	07/08/98 07/10/98	OVERNIGHT MAIL	7.07	7.07
08-13 P1	80H05000318	DO	07/15/98	OVERNIGHT MAIL	3.45	3.45
08-13 P1	80H05000314	LUCENT TECHNOLOGIES	06/06/98 07/05/98	DISTRICT PHONE EQUIP	196.15	196.15
08-13 P1	80H05000316	MOTOROLA CELLULAR SERVICE, INC	06/13/98 07/12/98	MOBILE PHONE	22.79	22.79
08-13 P1	80H05000317	360 COMMUNICATIONS COMPANY	07/16/98 08/15/98	MOBILE PHONE	25.75	25.75
08-14 P1	80H05000328	FEDERAL EXPRESS CORP	07/22/98	OVERNIGHT MAIL	3.45	3.45
08-20 P9	OH0501R9808	DEFIANCE CHAMBER OF COMMERCE	08/01/98 08/31/98	DEFIANCE - RENT	583.33	583.33
08-20 P9	OH0503R9808	GTE TELEPHONE OPERATIONS	08/01/98 08/31/98	PORT CLINTON - RENT	470.00	470.00
08-20 P9	OH0502R9808	TOLSON INVESTMENTS	08/01/98 08/31/98	PERRYSBURG - RENT	1,630.00	1,630.00
08-31 S5	98243000341		07/01/98 07/31/98	DISTRICT OFC TEL EQUIP (TRFR)	37.55	37.55
08-31 S5	98243000771		07/01/98 07/31/98	DISTRICT OFC TEL TOLLS (TRFR)	1,195.39	1,195.39
08-31 S5	98243001209		07/01/98 07/31/98	DISTRICT OFC TEL SVC TRANSFER	540.00	540.00
08-31 S5	98243001648		07/01/98 07/31/98	DC TEL EQUIP (TRANSFER)	7.99	7.99
08-31 S5	98243002092		07/01/98 07/31/98	DC TEL SERVICE (TRANSFER)	60.00	60.00
08-31 S5	98243002536		07/01/98 07/31/98	DC TEL TOLLS (TRANSFER)	190.32	190.32
09-10 P1	80H05000341	AT&T	07/01/98 07/31/98	800 NUMBER: PORT CLINTON DO	373.67	373.67
09-10 P1	80H05000342	BELL ATLANTIC MOBILE	08/05/98 08/04/98	MOBILE PHONE	171.67	171.67
09-10 P1	80H05000338	FEDERAL EXPRESS CORP	07/30/98 08/04/98	OVERNIGHT MAIL	6.90	6.90
09-10 P1	80H05000338	DO	08/10/98 08/14/98	OVERNIGHT MAIL	17.25	17.25
09-10 P1	80H05000340	LUCENT TECHNOLOGIES	07/06/98 08/05/98	DISTRICT PHONE EQUIP	196.15	196.15
09-10 P1	80H05000343	MOTOROLA CELLULAR SERVICE, INC	08/13/98 09/12/98	MOBILE PHONE	22.79	22.79
09-17 P1	80H05000361	FEDERAL EXPRESS CORP	08/19/98 08/20/98	OVERNIGHT MAIL	10.57	10.57
09-17 P1	80H05000363	FOGLE COMMUNITY CENTER	08/20/98	TOWN MEETING RENTAL	50.00	50.00
09-17 P1	80H05000353	360 COMMUNICATIONS COMPANY	08/16/98 09/15/98	MOBILE PHONE	42.66	42.66
09-21 P9	OH0501R9809	DEFIANCE CHAMBER OF COMMERCE	09/01/98 09/30/98	DEFIANCE - RENT	583.33	583.33
09-21 P9	OH0503R9809	GTE TELEPHONE OPERATIONS	09/01/98 09/30/98	PORT CLINTON - RENT	470.00	470.00
09-21 P9	OH0502R9809	TOLSON INVESTMENTS	09/01/98 09/30/98	PERRYSBURG - RENT	1,630.00	1,630.00
09-23 P1	80H05000365	POSTMASTER, WASHINGTON, D.C.	07/30/98	ADDRESS CORRECTION/POSTAGE DUE	0.32	0.32
09-30 SV	8A901003652		08/19/98	HIR GRAPHICS (TRANSFER)	220.00	220.00
09-30 SV	98273000349		08/01/98 08/31/98	DISTRICT OFC TEL EQUIP (TRFR)	37.55	37.55

09-30 S5 98273000779 08/01/98 08/31/98 DISTRICT OFC TEL TOLLS (TRFR) 1,226.66
 09-30 S5 98273001218 08/01/98 08/31/98 DISTRICT OFC TEL SVC TRANSFER 540.00
 09-30 S5 98273001657 08/01/98 08/31/98 DC TEL EQUIP (TRANSFER) 63.99
 09-30 S5 98273002103 08/01/98 08/31/98 DC TEL SERVICE (TRANSFER) 60.00
 09-30 S5 98273002551 08/01/98 08/31/98 DC TEL TOLLS (TRANSFER) 719.30
 RENT, COMMUNICATION, UTILITIES TOTALS: 17,297.08

PRINTING AND REPRODUCTION

07-20 P5 8H3272511A CCI PRINTING INC. 06/22/98 06/22/98 SINGLE DROP MASS HAIL PRINTING 3,597.00
 07-31 S3 98212000148 07/01/98 07/31/98 PHOTOGRAPHIC (TRANSFER) 126.50
 08-12 P5 8H3272517A CCI PRINTING INC. 06/30/98 06/30/98 SINGLE DROP MASS HAIL PRINTING 2,404.00
 08-14 P1 8OH05000323 CHRISTOPHER SLAGLE 07/30/98 PHOTO DEVELOPING 79.14
 09-13 P1 8OH05000339 CAPITOL SQUARE PRINTING 08/18/98 CUTTING OLD LETTERHEAD INTO NOTE PADS 1,177.10
 09-21 P1 8OH05000352 CHRISTOPHER SLAGLE 09/01/98 PHOTO PROCESSING 20.53
 09-21 P5 8H3272514A CCI 08/05/98 08/05/98 SINGLE DROP MASS HAIL PRINTING 5,635.00
 09-21 P5 8H3272516A CCI PRINTING INC. 07/30/98 07/30/98 SINGLE DROP MASS HAIL PRINTING 937.00
 PRINTING AND REPRODUCTION TOTALS: 13,776.27

OTHER SERVICES

07-17 P1 8OH05000292 B&B MAINTENANCE & MANAGEMENT 06/01/98 06/30/98 CUSTODIAL SVC: PORT CLINTON 178.00
 07-17 P1 8OH05000296 REHARD JANITORIAL SERVICE 06/01/98 06/30/98 CUSTODIAL SVC: PERRYBURG 118.36
 07-17 P1 8OH05000293 SANDY S. PETERSON 06/01/98 06/30/98 CUSTODIAL SVC: DEFIANCE DO 50.00
 08-14 P1 8OH05000325 B&B MAINTENANCE & MANAGEMENT 07/01/98 07/31/98 CUSTODIAL SVC 178.00
 08-14 P1 8OH05000326 REHARD JANITORIAL SERVICE 07/01/98 07/31/98 CUSTODIAL SVC 118.36
 08-14 P1 8OH05000324 SANDY S. PETERSON 07/01/98 07/31/98 CUSTODIAL SVC 50.00
 09-17 P1 8OH05000360 REHARD JANITORIAL SERVICE 08/01/98 08/31/98 CUSTODIAL SVC: PERRYBURG 50.00
 09-17 P1 8OH05000359 SANDY S. PETERSON 08/01/98 08/31/98 CUSTODIAL SVC: DEFIANCE DO 118.36
 OTHER SERVICES TOTALS: 50.00
 861.08

SUPPLIES AND MATERIALS

07-02 P1 8OH05000282 AQUA COOL 05/01/98 05/31/98 BOTTLED WATER 87.20
 07-15 P2 8OH05000013 CAPITOL MARKING PRD. 06/15/98 07/01/98 BRASS NAMEPLATE R/PIN 17.00
 07-15 P2 8OH05000013 DO 06/15/98 07/01/98 HANDLING 0.50
 07-17 P1 8OH05000295 WEST GROUP PAYMENT CENTER 06/11/98 US CODE UPDATE SERVICE 189.00
 07-31 S1 98212000376 07/01/98 07/31/98 OFFICE SUPPLY (TRANSFER) 260.54
 08-13 P1 8OH05000320 AQUA COOL 06/01/98 06/30/98 BOTTLED WATER 87.20
 08-13 P1 8OH05000321 NORTHWEST WINDOW CLEANING 07/14/98 DOOR STENCILING 106.00
 08-13 P1 8OH05000319 WEST GROUP PAYMENT CENTER 07/16/98 US CODE UPDATE 94.50
 08-31 S1 98243000372 08/01/98 08/31/98 OFFICE SUPPLY (TRANSFER) 115.41
 09-10 P1 8OH05000337 AQUA COOL 07/01/98 07/31/98 BOTTLED WATER 87.20
 09-17 P1 8OH05000362 EVERETT M WOODEL 08/21/98 FOAM BOARD 23.30
 09-30 S1 98273000375 09/01/98 09/30/98 OFFICE SUPPLY (TRANSFER) 705.61
 SUPPLIES AND MATERIALS TOTALS: 1,773.46

EQUIPMENT

07-31 S2 98212000382 07/01/98 07/31/98 EQUIPMENT (TRANSFER) 4,094.00
 08-21 P2 8OH05000009 INTELLIGENT SOLUTIONS 05/13/98 05/13/98 CD-ROM DRIVE 161.00
 08-21 P2 8OH05000009 DO 05/13/98 05/13/98 INSTALLATION 25.00
 08-31 S2 98243000607 08/01/98 08/31/98 EQUIPMENT (TRANSFER) 4,093.03

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998	HON. PAUL E GILLMOR	-CON.					
09-30	SZ 98273000454			08/28/98	EQUIPMENT (TRANSFER)		-4.06
09-30	SZ 98273000455			09/01/98	EQUIPMENT (TRANSFER)		4,056.27
						EQUIPMENT TOTALS:	12,425.24
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	190,498.41

OFFICIAL MAIL ALLOWANCE

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
FRANKED MAIL							
07-27	P4 8USPS069808	DISBURSING OFC-US POSTAL SVC		06/01/98	06/30/98	FRANKED MAIL	1,672.78
07-29	P5 8MS272508A	DO		06/01/98	06/30/98	FRANKED MAIL	180.30
07-29	P5 8MS272509A	DO		06/01/98	06/30/98	FRANKED MAIL	132.61
07-29	P5 8MS272510C	DO		06/01/98	06/30/98	FRANKED MAIL	2,061.55
07-29	P5 8MS272511B	DO		06/01/98	06/30/98	FRANKED MAIL	6,962.22
07-29	P5 8MS272514B	DO		06/01/98	06/30/98	FRANKED MAIL	3,683.56
08-27	P5 8MS272512A	DO		07/01/98	07/31/98	FRANKED MAIL	561.67
08-27	P5 8MS272513A	DO		07/01/98	07/31/98	FRANKED MAIL	182.56
08-27	P5 8MS272515A	DO		07/01/98	07/31/98	FRANKED MAIL	294.96
08-27	P5 8MS272516B	DO		07/01/98	07/31/98	FRANKED MAIL	2,554.29
08-31	P4 8USPS079808	DO		07/01/98	07/31/98	FRANKED MAIL	2,033.68
09-22	P5 8MS272517B	DO		08/01/98	08/31/98	FRANKED MAIL	12,725.83
09-23	P4 8USPS089808	DO		08/01/98	08/31/98	FRANKED MAIL	588.74
						FRANKED MAIL TOTALS:	33,814.75
						OFFICIAL MAIL ALLOWANCE TOTALS:	33,814.75

1997 HON. PAUL E GILLMOR

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
OFFICIAL EXPENSES OF MEMBERS							
07-31	S1 98212000528			12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)	-200.80
						SUPPLIES AND MATERIALS TOTALS:	-200.80
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-200.80

1998 HON. BENJAMIN A GILMAN

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
OFFICIAL EXPENSES OF MEMBERS							
						PERSONNEL COMPENSATION	485,469.17
						TRAVEL	9,596.07
						RENT, COMMUNICATION, UTILITIES	75,617.16
						PRINTING AND REPRODUCTION	16,461.56
						OTHER SERVICES	3,897.69
						SUPPLIES AND MATERIALS	15,983.93
						EQUIPMENT	46,264.13
						OFFICE TOTALS:	166,678.52
						OFFICE TOTALS:	3,371.39
						OFFICE TOTALS:	26,988.19
						OFFICE TOTALS:	11,114.13
						OFFICE TOTALS:	2,947.69
						OFFICE TOTALS:	4,655.11
						OFFICE TOTALS:	12,188.84

227,943.87

35,739.08

35,739.08

263,682.95

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13,325.00

7,325.00

27,699.34

7,649.34

9,200.00

12,575.00

2,766.67

300.00

7,325.00

5,160.00

1,750.00

2,445.00

5,200.00

8,199.34

6,283.16

13,449.34

7,199.66

5,000.00

8,950.01

14,976.66

166,678.52

4.00

93.00

284.97

8.00

3.00

4.00

93.00

-93.00

79.20

3.00

93.00

8.55

14.70

OFFICIAL EXPENSES OF MEMBERS TOTALS: 653,289.71

FRAMED MAIL 42,401.93

OFFICIAL MAIL ALLOWANCE TOTALS: 42,401.93

OFFICE TOTALS: 695,691.64

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OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

ALMICK, AMALIA T	07/01/98	09/30/98	DISTRICT OFFICE MANAGER	13,325.00
BARTON, JENNIFER L	07/01/98	09/30/98	CASEWORKER	7,325.00
BECKER, ROBERT J	07/01/98	09/30/98	CHIEF OF STAFF	27,699.34
BOUCHER, STEVEN E	07/01/98	09/30/98	LEGISLATIVE CORRESPONDENT	7,649.34
BRADFORD, BARBARA ANN	07/01/98	09/30/98	STAFF ASSISTANT	9,200.00
BURGER, P TODD	07/01/98	09/30/98	LEGISLATIVE DIRECTOR	12,575.00
COFFEY, MELISSA A	08/17/98	09/30/98	CONSTITUENT SERVICES	2,766.67
CULL, FRANCIS E	07/01/98	09/30/98	PART-TIME EMPLOYEE	300.00
DAY, PAMELA A	07/01/98	09/30/98	COMPUTER MGR/RECEPTIONIST	7,325.00
FAY, ANITA ROSAIRE	07/01/98	09/30/98	STAFF ASSISTANT	5,160.00
GARDNER, AMY L	07/01/98	07/31/98	.....	1,750.00
HATCHELSON, JANE W	07/01/98	09/30/98	PART-TIME EMPLOYEE	2,445.00
JAEGER, MARC	07/01/98	09/30/98	CASEWORKER	5,200.00
MAYFIELD, RICHARD W	07/01/98	09/30/98	DISTRICT ASSISTANT	8,199.34
MCGILL, JOYCE A	07/01/98	09/30/98	STAFF ASSISTANT	6,283.16
PENTLAND, ELLEN	07/01/98	09/30/98	OFFICE MANAGER/SCHEDULE	7,199.66
SALTER, JOSEPH S	07/01/98	09/30/98	GRANTS AND PROJECTS DIRECTOR	5,000.00
MEINER, JED H	07/01/98	09/30/98	CASEWORKER	8,950.01
WILSON, CARMEL M	07/01/98	09/30/98	STAFF ASSISTANT	14,976.66
ZARUTSKIE, ANDREM	07/01/98	09/30/98	PRESS SECRETARY	166,678.52

PERSONNEL COMPENSATION TOTALS:

TRAVEL				
07-06 P1 8NY20000232	BENJAMIN GILMORE	06/11/98	TOLLS	4.00
07-06 P1 8NY20000232	DO	07/01/98	MILEAGE - DC/NY	93.00
07-06 P1 8NY20000221	CRYSTAL RUN SERV INC.	05/02/98	GASOLINE	284.97
07-06 P1 8NY20000233	PAMELA DAY	06/29/98	PARKING	8.00
07-06 P1 8NY20000234	ROBERT J. BECKER	07/01/98	PARKING	3.00
07-09 P1 8NY20042053	BENJAMIN GILMAN	06/11/98	TOLLS	4.00
07-09 P1 8NY20042055	DO	07/01/98	MILEAGE - DC/NY	93.00
07-10 CR 711879	DO		RET'D CHK; INCORRECT PAYEE	-93.00
07-10 CR 711879	DO		RET'D CHK; INCORRECT PAYEE	79.20
07-20 P1 8NY20000242	CARMEL H WILSON	06/18/98	MILEAGE	3.00
07-20 P1 8NY20000242	DO	06/18/98	TOLLS	93.00
07-20 P1 8NY20000240	HON. BENJAMIN GILMAN	07/13/98	MILEAGE - NY/DC	8.55
07-20 P1 8NY20000240	DO	07/13/98	TOLLS	14.70
07-20 P1 8NY20000241	RICHARD W HAYFIELD	06/11/98	TOLLS	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. BENJAMIN A GILMAN -CON.						
07-28	P1	8NY20000251	HON. BENJAMIN GILMAN	07/17/98 07/20/98	TRAVEL DC/NY/DC MILEAGE	186.00
07-28	P1	8NY20000251	DO	07/20/98	TOLLS	8.55
07-28	P1	8NY20000252	MARCK JAEGER	07/21/98	TRAVEL NY/DC	112.00
07-28	P1	8NY20000252	DO	07/23/98	TRAVEL-LODGING	162.44
08-03	P1	8NY20000260	BARBARA ANN BRADFORD	07/07/98 07/16/98	IN DISTRICT MILEAGE	42.00
08-03	P1	8NY20000262	FRANCIS CULL	06/05/98 06/23/98	IN DISTRICT MILEAGE	92.40
08-03	P1	8NY20000262	DO	06/16/98	TOLLS	3.00
08-03	P1	8NY20000259	HON. BENJAMIN GILMAN	07/24/98 07/27/98	ROUND TRIP MILEAGE DC/NY/DC	186.00
08-03	P1	8NY20000259	DO	07/27/98	TOLLS	8.55
08-03	P1	8NY20000261	JED MEINER	07/07/98 07/18/98	IN DISTRICT MILEAGE	102.90
08-03	P1	8NY20000261	DO	07/14/98 07/18/98	TOLLS	4.00
08-06	P1	8NY20000264	CRYSTAL RUN SERV INC.	06/02/98 06/28/98	GASOLINE	230.44
08-07	P1	8NY20000268	HON. BENJAMIN GILMAN	07/31/98 08/03/98	MILEAGE ROUNDTrip DC/NY/DC	186.00
08-07	P1	8NY20000268	DO	08/03/98	TOLLS	8.55
08-20	P1	8NY20000275	FRANCIS CULL	07/01/98 07/10/98	TRAVEL-MILEAGE	51.60
08-20	P1	8NY20000275	HON. BENJAMIN GILMAN	08/07/98	TRAVEL-MILEAGE DC/NY	93.00
08-20	P1	8NY20000275	DO	08/07/98	TOLLS	8.20
08-20	P1	8NY20000274	MARCK JAEGER	06/12/98 07/16/98	TRAVEL-MILEAGE	51.84
08-20	P1	8NY20000274	DO	06/12/98 07/16/98	TOLLS	6.00
09-21	P1	8NY20000298	AMALIA T ALMEICK	06/23/98 08/06/98	TRAVEL - MILEAGE	114.30
09-21	P1	8NY20000298	DO	06/23/98 08/06/98	TOLLS	3.00
09-21	P1	8NY20000299	BARBARA ANN BRADFORD	08/21/98	TRAVEL - MILEAGE	18.60
09-21	P1	8NY20000295	FRANCIS CULL	08/14/98 08/28/98	TRAVEL - MILEAGE	31.20
09-21	P1	8NY20000297	HON. BENJAMIN GILMAN	09/08/98 09/14/98	TRAVEL NY/DC MILEAGE	279.00
09-21	P1	8NY20000297	DO	09/08/98 09/14/98	TOLLS	17.10
09-21	P1	8NY20000296	JOSEPH SALTER	06/30/98 07/29/98	TRAVEL - MILEAGE	66.60
09-21	P1	8NY20000296	DO	07/27/98	TOLLS	1.00
09-27	P1	8NY20000311	CARHEL H HILSON	09/08/98 09/10/98	IN DISTRICT MILEAGE	87.00
09-27	P1	8NY20000312	HON. BENJAMIN GILMAN	09/08/98 09/10/98	TOLLS	3.00
09-27	P1	8NY20000312	DO	09/18/98 09/22/98	MILEAGE ROUNDTrip DC/NY/DC	186.00
09-27	P1	8NY20000312	JED MEINER	09/22/98	TOLLS	8.55
09-27	P1	8NY20000313	DO	08/11/98 09/29/98	IN DISTRICT MILEAGE	124.50
09-27	P1	8NY20000313	DO	08/22/98 08/29/98	TOLLS	4.00
09-27	P1	8NY20000310	JOSEPH SALTER	09/10/98	IN DISTRICT MILEAGE	11.40
09-27	P1	8NY20000314	RICHARD W MAYFIELD	08/28/98 09/09/98	TOLLS	15.75
09-29	P1	8NY20000307	CRYSTAL RUN SERV INC.	07/02/98 07/30/98	GASOLINE	265.50
09-30	SV	8A901001657	JOSEPH SALTER	07/27/98	CHANGE A/C# FROM 2130 TO 2135	1.00
09-30	SV	8A901001657	DO	07/27/98	CHANGE A/C# FROM 2130 TO 2135	-1.00
					TRAVEL TOTALS:	3,371.39

07-06	PI	8NY20000220	AMALIA T AUMICK	06/13/98	PHONE EQUIPMENT	171.57
07-06	PI	8NY20000228	FEDERAL EXPRESS CORP	06/12/98	COURIER SERVICE	10.35
07-10	PI	8NY20000237	BELL ATLANTIC NYNEX MOBILE	06/20/98	TELEPHONE (DISTRICT)	853.10
07-10	PI	8NY20000236	ELLEN PENTLAND	06/20/98	TELEPHONE CHARGES	36.56
07-10	PI	8NY20000238	FEDERAL EXPRESS CORP	06/19/98	COURIER SERVICE	17.21
07-10	PI	8NY20000238	DO	06/22/98	COURIER SERVICE	15.00
07-10	PI	8NY20000239	TIME WARNER CABLE	07/03/98	UTILITIES	36.77
07-20	P9	NY2001R9807	ESTHER ROTH TRUST	07/01/98	MOONEY - RENT	1,400.00
07-20	P9	NY2003R9807	FULTON CHEVROLET	07/31/98	MOBILE OFFICE	1,310.00
07-20	P9	NY2002R9807	WISNER PROFESSIONAL OFFICE BUI	07/01/98	MIDDLETOWN - RENT	2,200.00
07-22	PI	8NY20000243	APOLLO EXPRESS COURIER	06/22/98	COURIER SERVICE	7.00
07-22	PI	8NY20000250	FEDERAL EXPRESS CORP	06/26/98	CO*RIER SERVICE	39.88
07-22	PI	8NY20000250	DO	07/03/98	COURIER SERVICE	24.34
07-22	PI	8NY20000250	DO	07/10/98	COURIER SERVICE	18.81
07-26	PI	8NY20000253	DO	07/17/98	COURIER SERVICE	43.44
07-31	S4	98212000033		06/01/98	RECORDING (TRANSFER)	507.00
07-31	S5	98212000339		06/30/98	DISTRICT OFC TEL EQUIP (TRFR)	276.55
07-31	S5	98212000769		06/01/98	DISTRICT OFC TEL TOLLS (TRFR)	858.25
07-31	S5	98212001208		06/01/98	DISTRICT OFC TEL SVC TRANSFER	630.00
07-31	S5	98212001647		06/01/98	DC TEL EQUIP (TRANSFER)	73.97
07-31	S5	98212002090		06/01/98	DC TEL SERVICE (TRANSFER)	135.00
07-31	S5	98212002556		06/01/98	DC TEL TOLLS (TRANSFER)	725.04
08-06	PI	8NY20000266	BELL ATLANTIC NYNEX MOBILE	07/20/98	TELEPHONE (DISTRICT)	514.28
08-06	PI	8NY20000267	FEDERAL EXPRESS CORP	07/24/98	COURIER SERVICE	41.12
08-11	PI	8NY20000271	ELLEN PENTLAND	07/21/98	TELEPHONE TOLLS	28.82
08-11	PI	8NY20000272	FEDERAL EXPRESS CORP	07/31/98	COURIER SERVICE	4.92
08-11	PI	8NY20000269	TIME WARNER CABLE	08/03/98	UTILITIES	35.22
08-20	P9	NY2001R9808	ESTHER ROTH TRUST	08/01/98	MOONEY - RENT	1,400.00
08-20	P9	NY2003R9808	FULTON CHEVROLET	08/01/98	MOBILE OFFICE	1,310.00
08-20	P9	NY2002R9808	WISNER PROFESSIONAL OFFICE BUI	08/01/98	MIDDLETOWN - RENT	2,200.00
08-21	PI	8NY20000277	FEDERAL EXPRESS CORP	08/06/98	COURIER SERVICE	15.04
08-31	S4	98243001021		07/01/98	RECORDING (TRANSFER)	640.25
08-31	S5	98243000342		07/01/98	DISTRICT OFC TEL EQUIP (TRFR)	276.55
08-31	S5	98243000772		07/01/98	DISTRICT OFC TEL TOLLS (TRFR)	853.37
08-31	S5	98243001210		07/01/98	DISTRICT OFC TEL SVC TRANSFER	630.00
08-31	S5	98243001649		07/01/98	DC TEL EQUIP (TRANSFER)	65.98
08-31	S5	98243002093		07/01/98	DC TEL SERVICE (TRANSFER)	135.00
08-31	S5	98243002539		07/01/98	DC TEL TOLLS (TRANSFER)	782.53
09-09	PI	8NY20000290	BELL ATLANTIC NYNEX MOBILE	08/20/98	TELEPHONE (DISTRICT)	637.07
09-09	PI	8NY20000291	CITIZENS COMMUNICATIONS	08/13/98	TELEPHONE (DISTRICT)	173.16
09-09	PI	8NY20000292	ELLEN PENTLAND	08/21/98	TELEPHONE	44.77
09-09	PI	8NY20000287	DO	08/21/98	COURIER SERVICE	19.03
09-09	PI	8NY20000287	DO	08/28/98	COURIER SERVICE	14.34
09-09	PI	8NY20000293	TIME WARNER CABLE	09/03/98	UTILITIES	36.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
09-21	P9	1998 HON. BENJAMIN A GILMAN -CON.	09/01/98	09/30/98 MONSEY - RENT	1,400.00	1,400.00
09-21	P9	NY200189809 ESTHER ROTH TRUST	09/01/98	09/30/98 MOBILE OFFICE	1,310.00	1,310.00
09-21	P9	NY200398809 FULTON CHEVROLET	09/01/98	09/30/98 MIDDLETON** - RENT	2,200.00	2,200.00
09-29	P1	NY200289809 WISNER PROFESSIONAL OFFICE BUI	09/04/98	COURIER SERVICE	6.90	6.90
09-29	P1	8NY20000308 FEDERAL EXPRESS CORP	09/04/98	COURIER SERVICE	3.45	3.45
09-30	S5	8NY20000308 DO	08/01/98	08/31/98 DISTRICT OFC TEL EQUIP (TRFR)	276.55	276.55
09-30	S5	98273000350	08/01/98	08/31/98 DISTRICT OFC TEL TOLLS (TRFR)	887.42	887.42
09-30	S5	98273000780	08/01/98	08/31/98 DISTRICT OFC TEL SVC TRANSFER	644.15	644.15
09-30	S5	98275001219	08/01/98	08/31/98 DC TEL EQUIP (TRANSFER)	223.98	223.98
09-30	S5	98275001658	08/01/98	08/31/98 DC TEL SERVICE (TRANSFER)	150.00	150.00
09-30	S5	98275002104	08/01/98	08/31/98 DC TEL TOLLS (TRANSFER)	643.68	643.68
09-30	S5	98275002552	08/01/98	08/31/98 DC TEL TOLLS (TRANSFER)	26,988.19	26,988.19
PRINTING AND REPRODUCTION						
07-06	P1	8NY20000219 CONGRESSIONAL MAILING AND	05/28/98	PRINTING	41.82	41.82
07-06	P1	8NY20000231 DO	05/15/98	PRINTING	40.14	40.14
07-06	P1	8NY20000231 DO	05/20/98	PRINTING	31.50	31.50
07-10	P2	8NY20000036 ACCURATE WORD INC	06/16/98	06/30/98 250 GOLD SEAL THERMO CARDS	23.00	23.00
07-10	P2	8NY20000016 DO	06/16/98	06/30/98 PRINT ON BACK	43.75	43.75
07-10	P1	8NY20000235 CONGRESSIONAL MAILING AND	06/16/98	PRINTING	25.00	25.00
07-10	P1	8NY20000235 DO	06/12/98	PRINTING	32.82	32.82
07-10	P1	8NY20000235 DO	06/15/98	PRINTING	23.90	23.90
07-15	P2	8NY20000017 ACCURATE WORD INC	06/18/98	07/02/98 250 GOLD SEAL THERMO CARDS	23.00	23.00
07-15	P2	8NY20000017 DO	06/18/98	07/02/98 250 GOLD SEAL THERMO CARDS	25.00	25.00
07-15	P2	8NY20000017 DO	06/18/98	07/02/98 PRINT ON BACK	25.00	25.00
07-15	P2	8NY20000017 DO	06/18/98	07/02/98 PRINT ON BACK	25.00	25.00
07-22	P1	8NY20000248 CONGRESSIONAL MAILING AND	07/02/98	PRINTING	48.86	48.86
07-22	P1	8NY20000248 DO	07/02/98	PRINTING	36.18	36.18
07-22	P1	8NY20000248 DO	07/02/98	PRINTING	44.00	44.00
07-22	P1	8NY20000248 DO	07/09/98	PRINTING	39.18	39.18
07-22	P1	8NY20000248 DO	07/09/98	PRINTING	39.90	39.90
07-22	P1	8NY20000249 DO	07/02/98	PRINTING	23.58	23.58
07-22	P1	8NY20000249 DO	07/02/98	PRINTING	23.66	23.66
07-28	P2	8NY20000019 ACCURATE WORD INC	06/30/98	07/14/98 250 GOLD SEAL THERMO CARDS	23.00	23.00
07-28	P2	8NY20000019 DO	06/30/98	07/14/98 PRINT ON BACK OF CARD	25.00	25.00
07-28	P1	8NY20000256 CONGRESSIONAL MAILING AND	07/13/98	PRINTING	31.66	31.66
07-28	P1	8NY20000256 DO	07/13/98	PRINTING	30.90	30.90
07-28	P1	8NY20000257 DO	07/13/98	PRINTING	39.90	39.90
07-28	P1	8NY20000257 DO	07/13/98	PRINTING	23.58	23.58
07-31	S5	98212000292	07/01/98	07/31/98 PHOTOGRAPHIC (TRANSFER)	565.35	565.35
08-21	P1	8NY20000280 CONGRESSIONAL MAILING AND	08/02/98	PRINTING	2,751.96	2,751.96
08-21	P1	8NY20000281 DO	08/05/98	PRINTING	32.82	32.82
RENT, COMMUNICATION, UTILITIES TOTALS:						

08-21	P1	8NY20000281	CONGRESSIONAL MAILING AND	06/29/98	PRINTING	400.00
08-21	P1	8NY20000281	DO	07/16/98	PRINTING	5,184.70
08-21	P1	8NY20000282	DO	08/02/98	PRINTING	29.10
08-21	P1	8NY20000282	DO	08/02/98	PRINTING	23.58
08-21	P1	8NY20000282	DO	08/02/98	PRINTING	39.42
08-21	P1	8NY20000282	DO	08/02/98	PRINTING	39.78
08-21	P1	8NY20000282	DO	08/02/98	PRINTING	28.78
08-21	P1	8NY20000283	DO	08/02/98	PRINTING	39.42
08-21	P1	8NY20000283	DO	08/02/98	PRINTING	23.58
08-21	P1	8NY20000283	DO	08/02/98	PRINTING	23.58
08-21	P1	8NY20000283	DO	08/02/98	PRINTING	33.06
08-21	P1	8NY20000283	DO	08/02/98	PRINTING	33.18
08-25	P2	8NY20000020	ACCURATE WORD INC.	07/22/98	08/11/98 250 GOLD SEAL THERMO CARDS	23.00
08-25	P2	8NY20000020	DO	07/22/98	08/11/98 PRINT ON BACK OF CARD	25.00
08-31	S3	98243000279	CONGRESSIONAL MAILING AND	08/01/98	08/31/98 PHOTOGRAPHIC (TRANSFER)	248.00
09-09	P1	8NY20000284	DO	08/04/98	PRINTING	28.70
09-09	P1	8NY20000284	DO	08/04/98	PRINTING	32.46
09-09	P1	8NY20000286	DO	08/06/98	PRINTING	39.06
09-09	P1	8NY20000286	DO	08/06/98	PRINTING	33.90
09-09	P1	8NY20000286	DO	08/12/98	PRINTING	23.42
09-09	P1	8NY20000286	DO	08/10/98	PRINTING	38.94
09-09	P1	8NY20000286	DO	08/06/98	PRINTING	25.66
09-09	P1	8NY20000294	KING VISUAL TECHNOLOGY	05/11/98	PHOTOGRAPHY	17.60
09-10	P2	8NY20000021	ACCURATE WORD INC.	08/18/98	08/26/98 250 GOLD SEAL THERMO CARDS	23.00
09-29	P2	8NY20000022	DO	08/31/98	09/15/98 250 GOLD SEAL THERMO CARDS	23.00
09-29	P2	8NY20000022	DO	08/31/98	09/15/98 250 GOLD SEAL THERMO CARDS	25.00
09-29	P1	8NY20000306	CONGRESSIONAL MAILING AND	08/25/98	PRINTING	200.00
09-29	P1	8NY20000306	DO	09/02/98	PRINTING	78.75
09-29	P1	8NY20000305	PUBLIC PRINTER	08/31/98	PRINTING	252.00
09-30	S3	98273000230	OTHER SERVICES	09/01/98	09/30/98 PHOTOGRAPHIC (TRANSFER)	-3.00

PRINTING AND REPRODUCTION TOTALS:

07-06	P1	8NY20000229	CASTELONIA PROFESSIONAL	05/01/98	05/31/98 JANITORIAL SERVICES	150.00
07-06	P1	8NY20000230	TKC CLEANING & BUILDING MAINT.	05/01/98	05/31/98 JANITORIAL SERVICES	280.00
07-22	P1	8NY20000247	CASTELONIA PROFESSIONAL	06/03/98	06/17/98 JANITORIAL	150.00
08-21	P1	8NY20000278	TEMPS & CO.	07/29/98	07/31/98 TEMPORARY OFFICE EMPLOYEE MELISSA COFFEY	344.25
08-21	P1	8NY20000279	TKC CLEANING & BUILDING MAINT.	06/01/98	07/31/98 JANITORIAL SERVICES	560.00
09-09	P1	8NY20000288	TEMPS & CO.	08/09/98	TEMPORARY CLERK HIRE	575.44
09-09	P1	8NY20000288	DO	08/16/98	TEMPORARY CLERK HIRE	513.00
09-24	P1	8NY20000302	CASTELONIA PROFESSIONAL	07/01/98	07/31/98 JANITORIAL	225.00
09-30	P1	8NY20000303	DO	08/01/98	08/31/98 JANITORIAL	150.00

OTHER SERVICES TOTALS:

2,947.69

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. BENJAMIN A GILMAN -CON.						
SUPPLIES AND MATERIALS						
07-06	P1	8NY20000227	05/13/98	OFFICE SUPPLIES	89.02	89.02
07-06	P1	8NY20000224	05/11/98	BOTTLED WATER	42.75	42.75
07-06	P1	8NY20000226	06/12/98	SUBSCRIPTION	25.00	25.00
07-06	P1	8NY20000225	07/09/98	SUBS SULLIVAN COUNTY DEMOCRAT	47.50	47.50
07-06	P1	8NY20000222	05/01/98	BOTTLED WATER	12.00	12.00
07-06	P1	8NY20000222	06/01/98	BOTTLED WATER	10.00	10.00
07-06	P1	8NY20000222	05/15/98	BOTTLED WATER	80.70	80.70
07-06	P1	8NY20000223	06/12/98	BOTTLED WATER	23.70	23.70
07-22	P1	8NY20000245	07/06/98	OFFICE SUPPLIES	94.04	94.04
07-22	P1	8NY20000246	07/06/98	OFFICE SUPPLIES	243.84	243.84
07-28	P1	8NY20000254	07/15/98	OFFICE SUPPLIES	10.51	10.51
07-28	P1	8NY20000255	07/20/98	OFFICE SUPPLY (TRANSFER)	1,011.93	1,011.93
07-31	S1	98212000360	07/01/98	OFFICE SUPPLIES	9.98	9.98
08-06	P1	8NY20000265	06/29/98	OFFICE SUPPLIES	160.40	160.40
08-06	P1	8NY20000265	07/01/98	OFFICE SUPPLIES	129.50	129.50
08-06	P1	8NY20000265	07/01/98	BOTTLED WATER	12.00	12.00
08-06	P1	8NY20000263	07/24/98	SUBSCRIPTION	527.00	527.00
08-11	P1	8NY20000270	08/01/98	BOTTLED WATER	42.75	42.75
08-21	P1	8NY20000276	07/13/98	FOOD AND BEVERAGE	55.83	55.83
08-21	P1	8NY20000258	07/23/98	SEIKO ADDRESS LABEL	17.90	17.90
08-26	P2	8NY20000018	06/23/98	SEIKO FILEFOLDER LABELS	13.90	13.90
08-31	S1	98243000356	08/12/98	OFFICE SUPPLY (TRANSFER)	967.01	967.01
09-09	P1	8NY20000289	08/01/98	SUBSCRIPTION	123.67	123.67
09-24	P1	8NY20000301	11/02/98	BOTTLED WATER	49.10	49.10
09-24	P1	8NY20000300	08/31/98	BOTTLED WATER	12.00	12.00
09-24	P1	8NY20000300	08/03/98	BOTTLED WATER	10.00	10.00
09-24	P1	8NY20000300	07/17/98	FOOD AND BEVERAGE	62.70	62.70
09-24	P1	8NY20000300	08/09/98	OFFICE SUPPLIES	102.33	102.33
09-29	P1	8NY20000309	08/09/98	OFFICE SUPPLY (TRANSFER)	651.05	651.05
09-30	S1	98273000359	09/01/98	SUBSCRIPTION	5.00	5.00
09-30	P1	8NY20000304	08/21/98	SUBSCRIPTION	4,655.11	4,655.11
SUPPLIES AND MATERIALS TOTALS:						
07-22	P1	8NY20000244	01/01/98	EXCESS METER OVERAGE CHARGE	278.24	278.24
07-31	S2	98212000672	07/01/98	EQUIPMENT (TRANSFER)	5,064.75	5,064.75
08-31	S2	98243000997	03/26/98	EQUIPMENT (TRANSFER)	-4,288.00	-4,288.00
08-31	S2	98243000998	07/31/98	EQUIPMENT (TRANSFER)	506.10	506.10
08-31	S2	98243000998	08/01/98	EQUIPMENT (TRANSFER)	5,185.25	5,185.25
09-09	P1	8NY20000285	03/30/98	EXCESS METER OVERAGE	258.64	258.64
09-30	S2	98273000759	09/01/98	EQUIPMENT (TRANSFER)	5,183.86	5,183.86

PAGE 1029
12,188.84
227,943.87

OFFICIAL EXPENSES OF MEMBERS TOTALS:
EQUIPMENT TOTALS:

OFFICIAL MAIL ALLOWANCE									
FRANKED MAIL									
07-27 P4 8USPS069808	DISBURSING OFC-US POSTAL SVC	06/01/98	06/30/98	FRANKED MAIL				3,957.07	
08-27 P5 8M3275203C	DO	07/01/98	07/31/98	FRANKED MAIL				28,292.93	
08-31 P4 8USPS079808	DO	07/01/98	07/31/98	FRANKED MAIL				1,941.49	
09-23 P4 8USPS069808	DO	08/01/98	08/31/98	FRANKED MAIL				2,047.59	
				FRANKED MAIL TOTALS:				35,739.08	
				OFFICIAL MAIL ALLOWANCE TOTALS:				35,739.08	
				OFFICE TOTALS:				263,682.95	

1997 HON. BENJAMIN A GILMAN
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

07-31 S2 98212000671	08/21/97 08/21/97 EQUIPMENT (TRANSFER)							125.00	
				EQUIPMENT TOTALS:				125.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:				125.00	
				OFFICE TOTALS:				125.00	

1998 HON. NEMT GINGRICH
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION								139,748.52	
TRAVEL								10,369.17	
RENT, COMMUNICATION, UTILITIES								20,875.78	
PRINTING AND REPRODUCTION								1,503.62	
OTHER SERVICES								5,902.58	
SUPPLIES AND MATERIALS								4,074.00	
EQUIPMENT								16,280.58	
OFFICIAL EXPENSES OF MEMBERS TOTALS:								43,673.09	
FRANKED MAIL								200,528.61	
OFFICIAL MAIL ALLOWANCE TOTALS:								2,544.28	
								2,544.28	
OFFICE TOTALS:								203,072.89	

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BREMER, HARRY BROWN	08/19/98 09/30/98	PRESS SECRETARY						4,083.34	
BURNS, PATRICK	07/01/98 09/30/98	OUTREACH COORDINATOR						7,175.01	
CLARK, FRANCES LEE	07/01/98 09/30/98	STAFF ASSISTANT						4,749.99	
DAVENPORT, LOULA J	07/01/98 09/30/98	CONSTITUENT SERVICES COORDINATOR						7,587.51	
FARNSWORTH, DANIEL	07/01/98 09/30/98	DISTRICT AIDE						4,666.67	
GARTLAND, ELISSA LAVIN	07/01/98 09/30/98	LEGISLATIVE ASSISTANT						6,750.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. NEMT GINGRICH -CON.						
		GAST, SCOTT	07/01/98	09/30/98 LEGISLATIVE ASSISTANT	9,200.01	
		HAMILTON, RICHARD HUNTER	08/01/98	09/30/98 LEGISLATIVE ASSISTANT	4,083.34	
		DO	07/01/98	07/31/98 STAFF ASSISTANT	1,875.00	
		HARRISON, SONYA K	07/01/98	09/30/98 DISTRICT SCHEDULER	6,393.75	
		HOLLADAY, J KRISTER	07/01/98	09/30/98 LEGISLATIVE DIRECTOR	15,875.01	
		JOHNSON, E SCOTT	07/01/98	09/30/98 DISTRICT AIDE	5,499.99	
		KRUEGER, MARGARET L	07/01/98	09/30/98 DISTRICT AIDE	6,529.26	
		LINN-DESMOND, NANCY	07/01/98	09/30/98 SHARED EMPLOYEE	22,179.75	
		LOVELACE, KATHI H	07/01/98	08/21/98 DISTRICT AIDE	3,043.43	
		MAY, NANCY LIVINGSTON	07/01/98	09/30/98 DEPUTY DISTRICT DIRECTOR	9,500.01	
		MCMORRILL, GARY H	07/01/98	07/31/98 LEGISLATIVE ASSISTANT	2,166.67	
		MICKEL, ANTOLE M	08/01/98	09/30/98 LEGISLATIVE ASSISTANT	4,250.00	
		DO	07/01/98	07/31/98 LEGISLATIVE CORRESPONDENT	1,958.33	
		PEACOCK, WILLIAM BENJAMIN	09/01/98	09/30/98 DISTRICT AIDE	1,550.00	
		SCHMOERER, KATHLENE	07/01/98	08/06/98 STAFF ASSISTANT	1,900.00	
		VEAZEY, CHARLES R	09/21/98	09/30/98	555.56	
		WILLIAMS, VIRGINIA G	07/01/98	09/30/98 ASST TO CHIEF OF STAFF	6,999.99	
		MINCHESTER, CATHERINE ANN	07/13/98	07/29/98 PART-TIME EMPLOYEE	1,175.90	
				PERSONNEL COMPENSATION TOTALS:	139,748.52	
TRAVEL						
07-02	P1	86A06000221 KATHLEEN SCHMOERER	06/18/98	06/18/98 TAXI IN DC	6.00	
07-02	P1	86A06000220 NANCY LINN-DESMOND	06/09/98	06/10/98 TAXI IN DC	11.00	
07-02	P1	86A06000220 DO	06/08/98	06/10/98 LODGING IN DC	462.74	
07-02	P1	86A06000222 DO	06/08/98	06/10/98 AIRFARE (ATL-DC-ATL)	520.00	
07-14	P1	86A06000236 HON. NEMT GINGRICH	06/19/98	06/19/98 AIRFARE (DC-ATL)	250.00	
07-14	P1	86A06000230 HUNTER HAMILTON	06/18/98	06/18/98 TAXI IN DC	12.00	
07-14	P1	86A06000237 JET AVIATION BUSINESS JETS	05/11/98	05/11/98 AIRFARE (CHARLESTON, SC-HARIETTA, GA) RETURN TO DISTRICT TO VIEW DISASTER DAMAGE	2,864.43	
07-30	P1	86A06000242 CATHERINE A. MINCHESTER	07/10/98	07/10/98 AIRPORT MILEAGE	33.50	
07-30	P1	86A06000256 HON. NEMT GINGRICH	07/20/98	07/20/98 AIRFARE (ATL-DC)	260.00	
07-30	P1	86A06000256 DO	07/13/98	07/17/98 AIRFARE (ATL-DC-ATL)	520.00	
07-30	P1	86A06000250 HUNTER HAMILTON	07/10/98	07/12/98 AIRFARE (DC-ATL-DC)	175.00	
07-30	P1	86A06000251 J KRISTER HOLLADAY	07/08/98	07/14/98 AIRFARE (DC-ATL-DC)	166.00	
07-30	P1	86A06000253 KATHLEEN SCHMOERER	07/10/98	07/12/98 AIRFARE (DC-ATL-DC)	175.00	
07-30	P1	86A06000258 LEE CLARK	07/10/98	07/12/98 AIRFARE (DC-ATL-DC)	245.00	
07-30	P1	86A06000259 DO	07/10/98	07/12/98 AIRPORT PARKING	30.00	
07-30	P1	86A06000243 NANCY BODIFORD	06/28/98	07/08/98 MILEAGE IN DISTRICT	83.50	
07-30	P1	86A06000249 NANCY LINN-DESMOND	07/06/98	07/08/98 AIRFARE (ATL-DC-ATL)	520.00	
07-30	P1	86A06000255 DO	07/06/98	07/07/98 TAXI IN DC	24.00	
07-30	P1	86A06000255 DO	07/06/98	07/08/98 LODGING IN DC	360.00	
07-30	P1	86A06000252 NICOLE M MICEK	07/10/98	07/12/98 AIRFARE (DC-ATL-DC)	175.00	

07-30	PI	86A06000241	PATRICK BURNS	06/02/98	06/25/98	MILEAGE IN DISTRICT	177.50
07-30	PI	86A06000257	SCOTT GAST	07/12/98	07/13/98	TAXI IN DC	58.00
07-30	PI	86A06000257	DO	07/10/98	07/12/98	AIRFARE (DC-ATL-DC)	175.00
07-30	PI	86A06000244	VIRGINIA G WILLIAMS	07/09/98	07/10/98	MILEAGE IN DISTRICT	26.75
07-30	PI	86A06000254	DO	07/06/98	07/08/98	AIRFARE (ATL-DC-ATL)	520.00
07-30	PI	86A06000254	DO	07/08/98	07/08/98	TAXI IN DC	25.50
07-30	PI	86A06000254	DO	07/09/98	07/09/98	PARKING IN DISTRICT	10.00
08-11	PI	86A06000268	GARY H MCNORRILL	07/10/98	07/12/98	AIRFARE (DC-ATL-DC)	175.00
08-20	PI	86A06000278	ELISSA LAVIN GARTLAND	07/10/98	07/10/98	AIRPORT TAXI	27.00
08-20	PI	86A06000278	HON. NEMT GINGRICH	07/20/98	07/20/98	AIRFARE (ATL-DC)	260.00
08-20	PI	86A06000278	DO	07/27/98	07/27/98	AIRFARE (ATL-DC)	260.00
08-20	PI	86A06000278	DO	07/26/98	07/26/98	AIRFARE (DC-ATL)	260.00
08-20	PI	86A06000277	PATRICK BURNS	07/01/98	07/31/98	MILEAGE IN DISTRICT	161.25
08-21	PI	86A06000281	ELISSA LAVIN GARTLAND	07/10/98	07/12/98	AIRFARE (DC-ATL-DC)	414.00
09-17	PI	86A06000284	HON. NEMT GINGRICH	08/15/98	08/15/98	AIRFARE (DC-ATL)	260.00
09-17	PI	86A06000287	NANCY DESMOND	08/13/98	08/13/98	AIRFARE (ATL-DC-ATL)	520.00
09-17	PI	86A06000287	DO	08/13/98	08/13/98	AIRPORT TAXI IN DC	14.00
09-17	PI	86A06000286	VIRGINIA G WILLIAMS	08/13/98	08/20/98	MILEAGE IN DISTRICT	112.00
09-18	PI	86A06000285	DANIEL FARNSWORTH	08/17/98	08/19/98	MILEAGE IN DISTRICT	30.00
						TRAVEL TOTALS:	10,369.17
			RENT, COMMUNICATION, UTILITIES				
07-14	PI	86A06000228	COBB EMC	05/12/98	06/10/98	UTILITIES	591.53
07-14	PI	86A06000224	FEDERAL EXPRESS CORP	06/08/98	06/09/98	OVERNIGHT MAIL	3.45
07-14	PI	86A06000235	DO	05/21/98	06/17/98	OVERNIGHT MAILS	6.90
07-20	P9	GA060189807	EAST COBB HEALTH SERVICE ASSOC	07/01/98	07/31/98	MARLETTA - RENT	2,880.00
07-27	PI	86A06000238	MEDIAONE INC.	07/13/98	08/09/98	CABLE	33.44
07-30	PI	86A06000262	COBB EMC	06/10/98	07/13/98	UTILITIES	819.88
07-30	PI	86A06000261	ELITE HOME & CONSTRUCTION SVC.	07/17/98	07/20/98	DISTRICT OFFICE REPAIRS	4,685.00
07-30	PI	86A06000264	FEDERAL EXPRESS CORP	07/01/98	07/02/98	OVERNIGHT MAIL	3.45
07-31	S5	98212000340	DO	06/01/98	06/30/98	DISTRICT OFC TEL EQUIP (TRFR)	122.05
07-31	S5	98212000770	DO	06/01/98	06/30/98	DISTRICT OFC TEL TOLLS (TRFR)	435.77
07-31	S5	98212001209	DO	06/01/98	06/30/98	DISTRICT OFC TEL SVC TRANSFER	540.00
07-31	S5	98212001648	DO	06/01/98	06/30/98	DC TEL EQUIP (TRANSFER)	54.00
07-31	S5	98212002091	DO	06/01/98	06/30/98	DC TEL SERVICE (TRANSFER)	240.00
08-11	S5	98212002537	FEDERAL EXPRESS CORP	06/01/98	06/30/98	DC TEL TOLLS (TRANSFER)	244.12
08-18	PI	86A06000269	FEDERAL EXPRESS CORP	07/16/98	07/17/98	OVERNIGHT MAIL	3.45
08-20	P9	GA060189808	MEDIAONE INC.	08/07/98		CABLE SERVICE	33.44
08-20	P9	GA060189808	EAST COBB HEALTH SERVICE ASSOC	08/01/98	08/31/98	MARLETTA - RENT	2,880.00
08-31	S5	98243000343	DO	07/01/98	07/31/98	DISTRICT OFC TEL EQUIP (TRFR)	122.05
08-31	S5	98243000773	DO	07/01/98	07/31/98	DISTRICT OFC TEL TOLLS (TRFR)	512.90
08-31	S5	98243001650	DO	07/01/98	07/31/98	DISTRICT OFC TEL SVC TRANSFER	54.00
08-31	S5	98243002094	DO	07/01/98	07/31/98	DC TEL EQUIP (TRANSFER)	240.00
08-31	S5	98243002540	DO	07/01/98	07/31/98	DC TEL SERVICE (TRANSFER)	194.16
09-17	PI	86A06000291	FEDERAL EXPRESS CORP	08/28/98	08/29/98	OVERNIGHT MAIL	7.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998	HON. NEMT GINGRICH	-CON.				
09-17	P1	8GA06000289	08/22/98	MISC SERVICE--TELEPHONE INSTALL		245.96
09-18	P1	8GA06000298	08/12/98	UTILITIES		796.81
09-18	P1	8GA06000298	09/04/98	OVERNIGHT MAIL		6.90
09-18	P1	8GA06000301	09/02/98	OVERNIGHT MAIL		2,980.00
09-21	P9	GA0601R9809	09/30/98	MARIETTA - RENT		
09-22	P1	8GA06000303	09/01/98	09/30/98 CABLE SERVICE		
09-22	P1	8GA06000303	08/31/98	DISTRICT OFC TEL EQUIP (TRFR)		88.48
09-30	S5	98273000351	08/01/98	DISTRICT OFC TEL TOLLS (TRFR)		225.30
09-30	S5	98273000781	08/31/98	DISTRICT OFC TEL TOLLS (TRFR)		374.70
09-30	S5	98273001120	08/01/98	DISTRICT OFC TEL SVC TRANSFER		749.60
09-30	S5	98273001659	08/01/98	DC TEL EQUIP (TRANSFER)		54.00
09-30	S5	98273002105	08/01/98	DC TEL SERVICE (TRANSFER)		240.00
09-30	S5	98273002553	08/01/98	DC TEL TOLLS (TRANSFER)		167.44
				RENT, COMMUNICATION, UTILITIES TOTALS:		20,875.78
PRINTING AND REPRODUCTION						
07-02	P1	8GA06000219	06/20/98	ACADEMY PHOTOGRAPHS		14.84
07-14	P1	8GA06000223	05/19/98	05/19/98 PRINTING SERVICES		2.50
07-15	P2	8GA06000019	06/18/98	250 GOLD SEAL THERMO CARDS		30.00
07-31	S3	98212000159	07/01/98	PHOTOGRAPHIC (TRANSFER)		169.00
08-11	P1	8GA06000266	07/15/98	07/15/98 PRINTING SERVICES		53.00
08-11	P1	8GA06000271	06/29/98	PHOTOGRAPHS		91.35
08-21	P1	8GA06000281	07/28/98	PHOTOGRAPHIC EXPENSE		11.62
08-26	P2	8GA06000020	08/04/98	08/17/98 250 GOLD SEAL THERMO CARDS		30.00
08-31	S3	98243000164	08/01/98	PHOTOGRAPHIC (TRANSFER)		704.00
09-17	P1	8GA06000288	08/17/98	08/17/98 PHOTOGRAPHIC EXPENSES		31.44
09-17	P1	8GA06000290	08/24/98	PHOTOGRAPHIC EXPENSE		85.27
09-18	P1	8GA06000302	08/27/98	PRINTING SERVICES		76.00
09-30	S3	98273000126	09/01/98	09/30/98 PHOTOGRAPHIC (TRANSFER)		204.60
				PRINTING AND REPRODUCTION TOTALS:		1,503.62
OTHER SERVICES						
07-30	P1	8GA06000265	06/25/98	JANITORIAL SERVICE		450.00
08-11	P1	8GA06000267	07/02/98	07/30/98 CUSTODIAL SERVICES		570.00
08-24	P1	8GA06000283	08/01/98	08/31/98 CUSTODIAL SERVICES		405.00
09-17	P1	8GA06000293	07/15/98	07/15/98 TRAINING EXPENSE		139.00
				OTHER SERVICES TOTALS:		1,564.00
SUPPLIES AND MATERIALS						
07-02	P1	8GA06000219	06/20/98	FOOD AND BEVERAGE		307.93
07-02	P1	8GA06000219	06/20/98	OFFICE SUPPLIES		8.66
07-14	P1	8GA06000232	06/19/98	12/16/98 SUBSCRIPTION		250.00
07-14	P1	8GA06000233	07/02/98	07/02/98 BOTTLED WATER		67.75
07-14	P1	8GA06000233	05/06/98	05/28/98 OFFICE SUPPLIES		238.86
07-14	P1	8GA06000234	06/09/98	06/30/98 OFFICE SUPPLIES		124.13
07-14	P1	8GA06000234	06/01/98	05/31/99 SUBSCRIPTION-NEWSPAPER		102.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. NEMT GINGRICH -CON.						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
07-27	P4	8USPS069808	06/01/98	06/30/98 FRANKED MAIL	805.85	
08-31	P4	8USPS079808	07/01/98	07/31/98 FRANKED MAIL	1,385.34	
09-23	P4	8USPS089808	08/01/98	08/31/98 FRANKED MAIL	353.09	
FRANKED MAIL TOTALS:					2,544.28	
OFFICIAL MAIL ALLOWANCE TOTALS:					2,544.28	
OFFICE TOTALS:					203,072.89	

1998 HON. HENRY B GONZALEZ
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION						
TRAVEL						
					483,130.73	
					2,363.54	
RENT, COMMUNICATION, UTILITIES					31,889.07	
PRINTING AND REPRODUCTION					5,251.07	
SUPPLIES AND MATERIALS					10,521.68	
EQUIPMENT					20,950.48	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					554,106.57	
FRANKED MAIL						
					10,158.79	
OFFICIAL MAIL ALLOWANCE TOTALS:					10,158.79	
OFFICE TOTALS:					564,265.36	

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

AGUILLAR,ELOY						
07/01/98			09/30/98	DIST OFC CASEWORK ASSTST/COUNSEL	16,674.99	
07/01/98		BENAVIDEZ,SUSANA L	09/30/98	CASEWORKER	12,431.25	
07/01/98		COY,KIMBERLY Y	09/30/98	LEGISLATIVE ASSISTANT	8,199.99	
07/01/98		GALDEANO,RUBEN R	09/30/98	GENERAL STAFF ASSISTANT	10,512.51	
07/01/98		GALINDO,MARIE ANTOINETTE	09/30/98	PART-TIME EMPLOYEE	3,849.99	
07/01/98		HOPE,PATRICK A	07/27/98	LEGISLATIVE ASSISTANT	2,460.00	
07/01/98		HUTCHINS,PATTY I	09/30/98	GEN OPERATNS ASST/ASST PRESS SECY	22,050.00	
07/01/98		TINMAN,ERNEST GARY	09/30/98	CHIEF CLERK	14,100.00	
07/01/98		OCHOA,CHRISTINE CECILE	09/30/98	EXECUTIVE SECRETARY	19,224.99	
07/01/98		RANGEL,THERESA S	09/30/98	STAFF ASSISTANT	7,562.49	
07/01/98		ROQUE,MARY JESSIE	09/30/98	SENIOR CASEWORK ASSISTANT	15,387.51	
07/01/98		WELLS,STEPHEN TOD	09/30/98	LEGISLATIVE DIRECTOR	20,512.50	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. HENRY B GONZALEZ -CON.						
09-21	P1	8TX20000117	08/31/98	OVERNIGHT MAIL	6.42	
09-24	D6	86S40851988	08/01/98	RENT SAN ANTONIO	2,687.00	
09-30	S5	98273000352	08/31/98	DISTRICT OFC TEL EQUIP (TRFR)	43.16	
09-30	S5	98273000782	08/31/98	DISTRICT OFC TEL TOLLS (TRFR)	119.32	
09-30	S5	98273001221	08/31/98	DISTRICT OFC TEL SVC TRANSFER	360.00	
09-30	S5	98273001660	08/31/98	DC TEL EQUIP (TRANSFER)	16.00	
09-30	S5	98273002106	08/31/98	DC TEL SERVICE (TRANSFER)	150.00	
09-30	S5	98273002554	08/31/98	DC TEL TOLLS (TRANSFER)	54.82	
09-30	S6	ATX508667009	09/01/98	RENT SAN ANTONIO	2,687.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	18,915.47	
PRINTING AND REPRODUCTION						
07-08	P1	8TX20000093	05/08/98	06/19/98	PRINTED LETTERHEAD	19.00
07-22	P1	8TX20000099	05/11/98	05/15/98	PAPER STOCK FOR ENVELOPES	26.00
08-27	P1	8TX20000108	08/11/98		"WE THE PEOPLE" CALENDARS	1,840.00
08-27	P1	8TX20000108	08/11/98		"WE THE PEOPLE" CALENDARS DEL.	450.00
09-30	S3	98273000231	09/01/98	09/30/98	PHOTOGRAPHIC (TRANSFER)	13.65
					PRINTING AND REPRODUCTION TOTALS:	2,348.65
SUPPLIES AND MATERIALS						
07-06	P1	8TX20000092	07/01/98	06/30/99	SUBSCRIPTION	29.25
07-06	P1	8TX20000091	05/11/98	05/15/98	TX STATUTES & USCA TITLE 10	286.50
07-20	P1	8TX20000097	06/26/98	06/30/98	BOTTLED WATER D.C. OFFICE	31.45
07-30	P1	8TX20000100	06/10/98		US CODE ANNOTATED	94.50
07-31	S1	98212000471	07/01/98	07/31/98	OFFICE SUPPLY (TRANSFER)	264.02
08-17	P1	8TX20000105	07/27/98	07/31/98	BOTTLED WATER SERVICE	13.00
08-17	P1	8TX20000106	09/01/98		SUBSCRIPTION	150.00
08-31	S1	98243000469	08/31/98	08/31/98	OFFICE SUPPLY (TRANSFER)	372.25
09-17	P1	8TX20000115	05/31/98		GOVT ASSISTANCE ALHANAC	170.50
09-17	P1	8TX20000113	07/17/98		TX STATUTES	65.00
09-21	P1	8TX20000118	08/21/98	08/31/98	BOTTLED WATER SERVICE	13.00
09-30	S1	98273000472	09/01/98	09/30/98	OFFICE SUPPLY (TRANSFER)	236.41
					SUPPLIES AND MATERIALS TOTALS:	1,725.88
EQUIPMENT						
07-31	S2	98212000675	07/01/98	07/31/98	EQUIPMENT (TRANSFER)	2,321.95
08-31	S2	98243001001	08/01/98	08/31/98	EQUIPMENT (TRANSFER)	2,321.95
09-30	S2	98273000761	09/01/98	09/30/98	EQUIPMENT (TRANSFER)	2,321.95
					EQUIPMENT TOTALS:	6,965.85
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	185,168.35

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

07-27 P4 8USPS069808 DISBURSING OFC-US POSTAL SVC 06/01/98 06/30/98 FRANKED MAIL
 08-31 P4 8USPS079808 DO 07/01/98 07/31/98 FRANKED MAIL
 09-23 P4 8USPS089808 DO 08/01/98 08/31/98 FRANKED MAIL

3,920.69
 2,751.08
 1,063.92
 7,735.69
 7,735.69

FRANKED MAIL TOTALS:
 OFFICIAL MAIL ALLOWANCE TOTALS:

 192,904.04
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1998 HON. VIRGIL H. GOODE, JR.
 OFFICIAL EXPENSES OF MEMBERS

OFFICE TOTALS:

PERSONNEL COMPENSATION 334,769.80
 TRAVEL 6,419.59
 RENT, COMMUNICATION, UTILITIES 32,868.13
 PRINTING AND REPRODUCTION 4,428.20
 OTHER SERVICES 632.00
 SUPPLIES AND MATERIALS 11,634.41
 EQUIPMENT 25,862.17
 OFFICIAL EXPENSES OF MEMBERS TOTALS:
 418,594.30

116,490.08
 3,515.37
 13,211.51
 3,963.50
 0.00
 2,639.23
 9,576.75
 149,196.44

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL OFFICIAL MAIL ALLOWANCE TOTALS:
 19,755.97
 19,755.97

2,953.36
 2,953.36

OFFICE TOTALS:

 438,350.27
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OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

ASHBY,MARGARET P
 BURNETT,SHANA C
 DUNCAN,CHARLES LINWOOD
 EPPERLY,JUDY MARTIN
 HANCE,THOMAS J
 KELLY,GREGORY J
 LOGAN,G WILLIS
 MATTOX,MARILYN B
 MOOREFIELD,JENNIFER MARY
 PAGE,ESTHER M
 RAMSEY,STEPHANIE S
 DO
 RICHARDSON,NIKKI H
 RICKERS,R CHRISTIAN
 SEVERT,J W
 STONE,RANDOLPH TYLER
 TYLER,CAMPBELL G
 HARD,LACY B
 07/01/98 08/31/98 DISTRICT INTERN
 07/01/98 09/30/98 LEGISLATIVE ASSISTANT
 07/01/98 09/30/98 PRESS SECRETARY
 07/01/98 09/30/98 SCHEDULER
 07/01/98 09/30/98 LEGISLATIVE ASSISTANT
 07/01/98 09/30/98 DISTRICT MANAGER
 07/01/98 07/31/98 PAID INTERN
 07/01/98 09/30/98 LEGISLATIVE CORRESPONDENT
 07/01/98 09/30/98 CASEWORK SUPERVISOR
 07/01/98 07/31/98 STAFF ASSISTANT
 08/01/98 09/30/98 STAFF ASSISTANT
 07/01/98 09/30/98 LEGISLATIVE CORRESPONDENT
 07/01/98 07/31/98 PAID INTERN
 07/01/98 09/30/98 CHIEF OF STAFF
 07/01/98 09/30/98 LEGISLATIVE ASSISTANT
 07/01/98 09/30/98 STAFF ASSISTANT
 07/01/98 08/31/98 FIELD REPRESENTATIVE

1,500.00
 6,000.00
 10,499.99
 6,249.99
 7,050.00
 11,256.00
 1,000.00
 6,249.99
 8,670.00
 8,627.07
 1,318.50
 2,200.00
 1,000.00
 4,666.66
 17,000.01
 5,499.99
 2,499.99
 5,500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998	HON. VIRGIL H. GOODE, JR. -CON.					
		WATKINS,MARGARET D	07/01/98	DISTRICT OFFICE MANAGER		8,701.89
		ZEHNER,MICHAEL	07/31/98	TEMPORARY EMPLOYEE		1,000.00
				PERSONNEL COMPENSATION TOTALS:		116,490.08
TRAVEL						
07-06	P1	8VA05000215 LACY B. HARD	05/11/98	MILEAGE		144.00
07-23	P1	8VA05000232 GREGORY J KELLY	06/16/98	MILEAGE		56.70
07-23	P1	8VA05000232 DO	06/27/98	MILEAGE		68.10
07-23	P1	8VA05000232 DO	06/16/98	MILEAGE		43.20
07-23	P1	8VA05000229 JENNIFER MARY MOOREFIELD	07/15/98	MILEAGE		58.50
07-23	P1	8VA05000230 JUDY H. EPPERLY	06/12/98	MILEAGE		165.00
07-23	P1	8VA05000233 LINWOOD DUNCAN	06/27/98	MILEAGE		21.60
07-23	P1	8VA05000233 DO	07/17/98	MILEAGE		18.90
07-23	P1	8VA05000231 MARGARET ASHBY	06/27/98	MILEAGE		19.50
07-23	P1	8VA05000228 TOM HANCE	06/17/98	MILEAGE		66.00
07-23	P1	8VA05000228 DO	07/15/98	MILEAGE		108.00
07-24	P1	8VA05000237 LINWOOD DUNCAN	07/18/98	MILEAGE DANVILLE TO CLARKSVILLE AND RETURN 103 MILES X .30		30.90
07-29	P1	8VA05000252 HON. VIRGIL H. GOODE	06/05/98	MILEAGE WASHINGTON TO FARMVILLE TO ROCKY MOUNT, 288 MILES X .30		86.40
07-29	P1	8VA05000252 DO	06/06/98	MILEAGE ROCKY MOUNT TO TUNSTALL HIGH AND DANVILLE AND RETURN 121 MILES X .30		36.30
07-29	P1	8VA05000252 DO	06/08/98	MILEAGE ROCKY MOUNT TO WASHINGTON, 244 MILES X .30		73.20
07-29	P1	8VA05000252 DO	06/12/98	MILEAGE WASHINGTON TO ROCK MOUNT, 244 MILES X .30		73.20
07-29	P1	8VA05000252 DO	06/13/98	MILEAGE ROCKY MOUNT TO VICTORIA AND RETURN, 268 MILES X .30		80.40
07-29	P1	8VA05000253 DO	06/19/98	MILEAGE ROCKY MOUNT TO WASHINGTON, 244 MILES X .30		73.20
07-29	P1	8VA05000253 DO	06/19/98	MILEAGE WASHINGTON TO ROCKY MOUNT, 244 MILES X .30		73.20
07-29	P1	8VA05000253 DO	06/21/98	MILEAGE ROCKY MOUNT TO WASHINGTON, 244 MILES X .30		73.20
07-29	P1	8VA05000253 DO	06/26/98	MILEAGE WASHINGTON TO ROCKY MOUNT, 244 MILES X .30		73.20
07-29	P1	8VA05000253 DO	06/27/98	MILEAGE ROCKY MOUNT TO DANVILLE AND RETURN 122 MILES X .30		36.60
07-29	P1	8VA05000254 DO	06/29/98	MILEAGE ROCKY MOUNT TO HALIFAX AND RETURN, 186 MILES X .30		55.80
07-29	P1	8VA05000254 DO	07/02/98	MILEAGE ROCKY MOUNT TO FOREST TO FOREST AND RETURN 118 MILES X .30		35.40
07-29	P1	8VA05000254 DO	07/08/98	MILEAGE ROCKY MOUNT TO CHARLOTTEVILLE AND RETURN 244 MILES X .30		73.20
07-29	P1	8VA05000254 DO	07/09/98	MILEAGE ROCKY MOUNT TO CHATHAM AND RETURN 80 MILES X .30		24.00
07-29	P1	8VA05000254 DO	07/12/98	MILEAGE ROCKY MOUNT TO WASHINGTON, 244 MILES X .30		73.20
07-29	P1	8VA05000255 DO	07/17/98	MILEAGE D.C. TO CHARLOTTEVILLE, 120 MILES X .30		36.00

07-29 P1	8VA05000255	HON, VIRGIL H, GOODE	07/19/98	MILEAGE CHARLOTTEVILLE TO WASHINGTON, 120 MILES X .30	36.00
07-29 P1	8VA05000255	DO	07/17/98	TAXI FEE-CHARLOTTEVILLE	10.00
07-29 P1	8VA05000255	DO	07/17/98	CAR RENTAL FEE	114.67
07-29 P1	8VA05000255	DO	06/03/98	TAXI FEE-WASHINGTON D.C.	6.00
07-30 P1	8VA05000255	GREGORY J KELLY	07/22/98	MILEAGE LIVINGSTON TO BOYDTON AND RETURN 251 MILES X .30	75.30
07-30 P1	8VA05000249	HON: VIRGIL H, GOODE JR	07/19/98	GAS FOR RENTAL CAR	10.02
07-31 SV	8A901001476	DO	07/19/98	CHANGE A/C# FROM 2120 TO 2125	10.02
07-31 SV	8A901001476	DO	07/19/98	CHANGE A/C# FROM 2120 TO 2125	-10.02
08-11 P1	8VA05000260	GREGORY J KELLY	07/30/98	MILEAGE LOVINGSTON TO COLLINSVILLE AND RETURN	71.10
08-12 P1	8VA05000263	HON, VIRGIL H, GOODE	07/24/98	MILEAGE D.C. TO ROCKY MOUNT 244 MILES X .30	73.20
08-12 P1	8VA05000263	DO	07/26/98	MILEAGE ROCKY MOUNT TO D.C. 244 MILES X .30	73.20
08-12 P1	8VA05000263	DO	07/31/98	MILEAGE D.C. TO ROCKY MOUNT 244 MILES X .30	73.20
08-12 P1	8VA05000263	DO	08/02/98	MILEAGE ROCKY MOUNT TO D.C. 244 MILES X .30	73.20
08-12 P1	8VA05000263	DO	08/04/98	MILEAGE D.C. TO DANVILLE TO SOUTH BOSTO TO SOUTH HILL TO D.C. 512 MILES X .30	153.60
08-13 P1	8VA05000266	LINWOOD DUNCAN	08/04/98	MILEAGE DANVILLE TO SOUTH BOSTON AND RETURN	18.60
08-13 P1	8VA05000264	TOH HANCE	08/03/98	LOGGING IN DANVILLE FOR TOBACCO MARKET OPENING	35.68
09-13 P1	8VA05000274	HON, VIRGIL H, GOODE	08/07/98	MILEAGE D.C. TO ROCKY MOUNT 244 MILES X.30	73.20
09-13 P1	8VA05000274	DO	08/12/98	MILEAGE ROCKY MOUNT TO CHARLOTTEVILLE AND RETURN 248 MILES X.30	74.40
09-13 P1	8VA05000274	DO	08/14/98	MILEAGE ROCKY MOUNT TO PATRICK COUNTY AND RETURN 96 MILES X .30	28.80
09-13 P1	8VA05000274	DO	08/17/98	MILEAGE ROCKY MOUNT TO MANTINOVILLE AND RETURN 46 MILES X.30	13.80
09-13 P1	8VA05000274	DO	08/18/98	MILEAGE ROCKY MOUNT TO RIDGEMAY AND RETURN 61 MILES X.30	18.30
09-13 P1	8VA05000275	DO	08/23/98	MILEAGE ROCKY MOUNT TO PRINCE EDWARD AND RETURN 234 MILES X.30	70.20
09-13 P1	8VA05000275	DO	08/24/98	MILEAGE ROCKY MOUNT TO HARTISVILLE AND CHATHAM AND RETURN 55 MILES X.30	15.90
09-13 P1	8VA05000275	DO	08/25/98	MILEAGE ROCKY MOUNT TO SOUTH BOSSTON AND HARTINOVILLE AND RETURN 160 MILES X.30	48.00
09-13 P1	8VA05000275	DO	08/27/98	MILEAGE ROCKY MOUNT TO CHARLOTTE C.H. AND LUNENBURG C.H. AND RETURN 206 MILES X.30	61.80
09-13 P1	8VA05000275	DO	08/31/98	MILEAGE ROCKY MOUNT TO FARMVILLE AND RETURN 235 MILES X.30	70.50
09-13 P1	8VA05000276	DO	09/01/98	MILEAGE ROCKY MOUNT TO HENRY COUNTY AND RETURN 46 MILES X.30	13.80
09-13 P1	8VA05000276	DO	09/08/98	MILEAGE ROCKY MOUNT TO WASHINGTON 244 MILES X.30	73.20
09-13 P1	8VA05000273	JENNIFER MARY MOOREFIELD	08/25/98	MILEAGE	21.60
09-13 P1	8VA05000271	MARGARET WATKINS	08/27/98	MILEAGE CHARLOTTE C.H. TO LUNENBURG C.H. AND RETURN 80 MILES X.30	24.00
09-13 P1	8VA05000272	DO	06/26/98	MILEAGE CHARLOTTE C.H. TO MANTINOVILLE AND RETURN 180 MILES X .30	54.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. VIRGIL H. GOODE, JR. -CON.							
09-13	P1	8VA05000272	MARGARET MATKINS	06/26/98	06/27/98 MILEAGE MILEAGE TO DANVILLE TO SOUTH BOSTON AND RETURN 72 MILES X .30	53.20	53.20
09-30	SV	8A901001709	DO	06/26/98	06/27/98 CHANGE A/C# FROM 2105 TO 2130	53.20	53.20
09-30	SV	8A901001709	DO	06/26/98	06/27/98 CHANGE A/C# FROM 2105 TO 2130	53.20	53.20
TRAVEL TOTALS:						3,315.37	3,315.37
RENT, COMMUNICATION, UTILITIES							
07-06	P1	8VA05000218	BELL ATLANTIC	05/01/98	05/31/98 TOLL FREE 800 #	211.26	211.26
07-06	P1	8VA05000216	CITY OF CHARLOTTESVILLE	05/04/98	06/01/98 UTILITIES	8.80	8.80
07-06	P1	8VA05000219	TIME WARNER CABLE	07/03/98	08/02/98 CABLE SERVICE	35.72	35.72
07-20	P9	VA0503R9807	COUNTY OF FRANKLIN VIRGINIA	07/01/98	07/31/98 ROCKY MOUNT - RENT	380.00	380.00
07-20	P9	VA0502R9807	DANVILLE TOMERS CORPORATION	07/01/98	07/31/98 DANVILLE - RENT	550.00	550.00
07-20	P9	VA0501R9807	MGMT SERV CORP/CHARLOTTESVILLE	07/01/98	07/31/98 CHARLESTON - RENT	675.00	675.00
07-23	P1	8VA05000236	ADELPHIA	07/10/98	08/09/98 CABLE SERVICE FOR DANVILLE D.O.	8.09	8.09
07-23	P1	8VA05000223	CITY OF DANVILLE	05/23/98	06/23/98 UTILITY SERVICES	135.79	135.79
07-23	P1	8VA05000224	FEDERAL EXPRESS CORP	06/04/98	06/04/98 PACKAGE	26.75	26.75
07-23	P1	8VA05000227	PEOPLES MUTUAL TELEPHONE COMPA	06/01/98	06/30/98 CABLE	22.00	22.00
07-23	P1	8VA05000225	TRI-STATE CABLECOM	06/01/98	06/30/98 CABLE	30.71	30.71
07-24	P1	8VA05000244	BELL ATLANTIC	06/01/98	06/30/98 TOLLFREE 800 # FOR DANVILLE D.O.	287.98	287.98
07-24	P1	8VA05000245	ESTHER M PAGE	07/13/98	RIENBURSE FOR UPS SHIPPING OF COMPUTER HARD DRIVE TO STATESMAN COMPUTER	13.83	13.83
07-27	P1	8VA05000248	ADELPHIA CABLE	07/20/98	08/19/98 CABLE SERVICE	56.52	56.52
07-27	P1	8VA05000246	VIRGINIA ELECTRIC AND POWER CO	06/10/98	07/09/98 UTILITIES	201.64	201.64
07-29	DG	86SA0630988	GENERAL SERVICES ADMINISTRATIO	04/01/98	06/30/98 RENT FARMVILLE	1,026.00	1,026.00
07-31	S5	98212000342		06/01/98	06/30/98 DISTRICT OFC TEL EQUIP (TRFR)	97.00	97.00
07-31	S5	98212000772		06/01/98	06/30/98 DISTRICT OFC TEL TOLLS (TRFR)	304.18	304.18
07-31	S5	98212001211		06/01/98	06/30/98 DISTRICT OFC TEL SVC TRANSFER	495.00	495.00
07-31	S5	98212001650		06/01/98	06/30/98 DC TEL EQUIP (TRANSFER)	218.00	218.00
07-31	S5	98212002093		06/01/98	06/30/98 DC TEL SERVICE (TRANSFER)	210.00	210.00
07-31	S5	98212002539		06/01/98	06/30/98 DC TEL TOLLS (TRANSFER)	204.86	204.86
08-07	P1	8VA05000256	CITY OF DANVILLE	06/23/98	07/24/98 UTILITIES FOR DANVILLE D.O.	212.89	212.89
08-07	P1	8VA05000262	TRI-STATE CABLECOM	08/01/98	08/31/98 CABLE SERVICE FOR FARMVILLE D.O.	33.59	33.59
08-20	P9	VA0503R9808	COUNTY OF FRANKLIN VIRGINIA	08/01/98	08/31/98 ROCKY MOUNT - RENT	380.00	380.00
08-20	P9	VA0502R9808	DANVILLE TOMERS CORPORATION	08/01/98	08/31/98 DANVILLE - RENT	550.00	550.00
08-20	P9	VA0501R9808	MGMT SERV CORP/CHARLOTTESVILLE	08/01/98	08/31/98 CHARLESTON - RENT	675.00	675.00
08-26	P1	8VA05000268	ADELPHIA	08/20/98	09/19/98 CABLE SERVICE	58.50	58.50
08-26	P1	8VA05000269	VIRGINIA POWER	08/07/98	09/06/98 UTILITY SERVICE	102.96	102.96
08-27	DG	86SA0731988	GENERAL SERVICES ADMIN.	07/01/98	07/31/98 RENT FARMVILLE	342.00	342.00
08-31	S5	982430003545		07/01/98	07/31/98 DISTRICT OFC TEL EQUIP (TRFR)	97.00	97.00
08-31	S5	98243000775		07/01/98	07/31/98 DISTRICT OFC TEL TOLLS (TRFR)	343.33	343.33
08-31	S5	98243001213		07/01/98	07/31/98 DISTRICT OFC TEL SVC TRANSFER	495.00	495.00
08-31	S5	98243001652		07/01/98	07/31/98 DC TEL EQUIP (TRANSFER)	20.00	20.00

08-31 S5	98243002096	07/01/98	07/31/98	DC TEL SERVICE (TRANSFER)	210.00
08-31 S5	98243002542	07/01/98	07/31/98	DC TEL TOLLS (TRANSFER)	242.72
09-13 P1	8VA05000270	07/01/98	07/31/98	PHONE SERVICE FOR DANVILLE D.O. ACCT 023 648	208.20
				4286553116 1-800-555-4008	
09-15 P1	8VA05000277	08/10/98	09/09/98	CABLE FOR DANVILLE D.O.	35.67
09-15 P1	8VA05000281	09/01/98	09/30/98	CABLE FOR FARMVILLE D.O.	29.21
09-15 P1	8VA05000280	08/01/98	08/25/98	UTILITIES FOR DANVILLE D.O.	191.99
09-21 P1	8VA05000282	09/10/98	10/09/98	CABLE SERVICE FOR DANVILLE D.O.	35.67
09-21 P9	VA050389809	09/01/98	09/30/98	ROCKY MOUNT - RENT	380.00
09-21 P9	VA050289809	09/01/98	09/30/98	DANVILLE - RENT	550.00
09-21 P9	VA050189809	09/01/98	09/30/98	CHARLESTON - RENT	675.00
09-22 P1	8VA05000285	09/09/98		UTILITY SERVICE	105.22
09-24 DG	865A0831988	08/01/98	08/31/98	RENT FARMVILLE	342.00
09-27 P1	8VA05000286	09/20/98	10/19/98	CABLE SERVICE	59.76
09-30 S5	98273000353	08/01/98	08/31/98	DISTRICT OFC TEL EQUIP (TRFR)	97.00
09-30 S5	98273000783	08/01/98	08/31/98	DISTRICT OFC TEL TOLLS (TRFR)	308.52
09-30 S5	98273001222	08/01/98	08/31/98	DISTRICT OFC TEL SVC TRANSFER	495.00
09-30 S5	98273001661	08/01/98	08/31/98	DC TEL EQUIP (TRANSFER)	20.00
09-30 S5	98273002107	08/01/98	08/31/98	DC TEL SERVICE (TRANSFER)	210.00
09-30 S5	98273002555	08/01/98	08/31/98	DC TEL TOLLS (TRANSFER)	164.15
09-30 S6	AVA97018009	09/01/98	09/30/98	RENT FARMVILLE	342.00
				RENT, COMMUNICATION, UTILITIES TOTALS:	11.51
				PRINTING AND REPRODUCTION	
07-06 P1	8VA05000220	06/03/98		LETTERHEAD	53.00
07-31 S3	98212000152	07/01/98	07/31/98	PHOTOGRAPHIC (TRANSFER)	15.00
08-13 P1	8VA05000267	07/30/98		PRINTING OF LETTERHEAD, QUANTITY #10,000	86.00
09-24 P5	8M5296001A	03/18/98	03/18/98	SINGLE DROP MASS MAIL PRINTING	3,809.50
				PRINTING AND REPRODUCTION TOTALS:	3,963.50
				SUPPLIES AND MATERIALS	
07-06 P1	8VA05000213	05/01/98	06/01/98	BOTTLED WATER	20.50
07-06 P1	8VA05000217	07/21/98	07/21/98	SUBSCRIPTION	20.00
07-06 P1	8VA05000214	05/01/98	06/01/98	BOTTLED WATER	21.40
07-23 P1	8VA05000226	02/01/98	06/01/98	INTERNET ACCESS	74.85
07-23 P1	8VA05000235	04/01/98	04/30/98	INTERNET ACCESS FOR CHARLOTTEVILLE D.O. FOR APRIL	24.95
07-23 P1	8VA05000235	05/01/98	05/31/98	INTERNET ACCESS FOR CHARLOTTEVILLE D.O. FOR MAY	24.95
07-23 P1	8VA05000235	07/01/98	07/31/98	INTERNET ACCESS FOR CHARLOTTEVILLE D.O. FOR JULY	24.95
07-23 P1	8VA05000234	06/25/98		REIMBURSE FOR TRASH TAG TICKETS FOR CHARLOTTEVILLE D.O.	2.40
07-23 P1	8VA05000221	07/10/98	07/10/98	OFFICE SUPPLIES	16.30
07-24 P1	8VA05000240	06/18/98	07/18/98	NEWSPAPER SUBSCRIPTION FOR ROCKY MOUNT D.O. FOR ONE YEAR	32.00
07-24 P1	8VA05000241	06/01/98	07/01/98	BOTTLED WATER FOR DANVILLE D.O.	15.00
07-24 P1	8VA05000239	07/31/98	07/31/98	NEWSPAPER SUBSCRIPTION FOR ROCKY MOUNT D.O. FOR ONE YEAR	18.00
07-24 P1	8VA05000238	06/01/98	06/30/98	BOTTLED WATER FOR WASHINGTON D.C. OFFICE	54.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. VIRGIL H. GOODE, JR. -CON.						
07-24	P1	8VA05000243	05/01/98	07/31/98 BOTTLED WATER FOR CHARLOTTEVILLE D.O. FOR MAY AND JULY	37.85	
07-24	P1	8VA05000242	07/01/98	07/01/99 NEWSPAPER SUBSCRIPTION FOR ROCKY MOUNT D.O. FOR ONE YEAR	24.00	
07-31	S1	98212000490	07/01/98	07/31/98 OFFICE SUPPLY (TRANSFER)	394.14	
07-31	P1	8VA05000250	07/24/98	07/24/99 NEWSPAPER SUBSCRIPTION	14.95	
08-07	P1	8VA05000257	06/15/98	COMPUTER PRINTER CARTRIDGE AND MAINTENANCE KIT FOR ROCKY MOUNT D.O.	356.85	
08-07	P1	8VA05000258	09/24/98	09/24/99 NEWSPAPER SUBSCRIPTION FOR ROCKY MOUNT D.O. FOR ONE YEAR	21.00	
08-07	P1	8VA05000261	08/03/98	08/03/98 BOTTLED WATER FOR DANVILLE DO	11.00	
08-07	P1	8VA05000259	08/17/98	08/17/99 NEWSPAPER SUBSCRIPTION FOR ROCKY MOUNT D.O. FOR ONE YEAR	144.00	
08-13	P1	8VA05000265	07/01/98	07/26/98 BOTTLED WATER FOR D.C. OFFICE	49.75	
08-31	S1	98243000488	08/01/98	08/31/98 OFFICE SUPPLY (TRANSFER)	388.26	
09-01	P2	8VA05000066	08/07/98	08/11/98 XEROX WASTE SUMP FOR 1025	18.00	
09-15	P1	8VA05000279	08/03/98	08/31/98 BOTTLED WATER FOR DANVILLE D. O.	15.00	
09-15	P1	8VA05000278	07/31/98	08/30/98 BOTTLED WATER FOR FARMVILLE D.O.	19.70	
09-21	P1	8VA05000284	09/01/98	09/30/98 BOTTLED WATER FOR DANVILLE D. O.	20.50	
09-21	P1	8VA05000283	09/03/98	09/03/99 NEWSPAPER SUBSCRIPTION FOR CHARLOTTEVILLE D. O. FOR ONE YEAR	145.60	
09-30	S1	98273000491	09/01/98	09/30/98 OFFICE SUPPLY (TRANSFER)	628.83	
					2,659.23	
					SUPPLIES AND MATERIALS TOTALS:	
07-31	S2	98212000391	07/01/98	07/31/98 EQUIPMENT (TRANSFER)	2,666.25	
08-31	S2	98243000616	08/01/98	08/31/98 EQUIPMENT (TRANSFER)	2,666.25	
09-21	P2	8VA05000004	07/02/98	07/02/98 2 HARD DRIVES	472.00	
09-21	P2	8VA05000004	07/02/98	07/02/98 2 8MB MEMORY	84.00	
09-21	P2	8VA05000004	07/02/98	07/02/98 16MB MEMORY	63.00	
09-21	P2	8VA05000004	07/02/98	07/02/98 INSTALLATION	170.00	
09-24	P2	8VA05000005	08/04/98	08/04/98 HARD DRIVE	739.00	
09-24	P2	8VA05000005	08/04/98	08/04/98 INSTALLATION	50.00	
09-30	S2	98273000464	09/01/98	09/30/98 EQUIPMENT (TRANSFER)	2,666.25	
					9,576.75	
					EQUIPMENT TOTALS:	
					149,196.44	
					OFFICIAL MAIL ALLOWANCE	
					FRANKED MAIL	
07-27	P4	8USPS069808	06/01/98	06/30/98 FRANKED MAIL	1,308.99	
08-31	P4	8USPS079808	07/01/98	07/31/98 FRANKED MAIL	982.75	
09-23	P4	8USPS089808	08/01/98	08/31/98 FRANKED MAIL	661.62	

FRAMED MAIL TOTALS:
OFFICIAL MAIL ALLOWANCE TOTALS:
OFFICE TOTALS:

2,953.36
2,953.36

152,149.80
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1998 HON. BOB GOODLATTE
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION 331,763.47
TRAVEL 7,589.94
RENT, COMMUNICATION, UTILITIES 49,996.45
PRINTING AND REPRODUCTION 31,297.43
OTHER SERVICES 49.00
SUPPLIES AND MATERIALS 9,460.98
EQUIPMENT 42,696.42
OFFICIAL EXPENSES OF MEMBERS TOTALS:
47,853.69

OFFICIAL MAIL ALLOWANCE

FRAMED MAIL 47,363.80
OFFICIAL MAIL ALLOWANCE TOTALS:
47,363.80

OFFICE TOTALS:
520,217.49
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OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

CLINE,BENJAMIN 9,999.99
EVANS-HAYWORTH,CHARLES M 5,625.00
FAULKNER, JENNIFER STRADER 6,312.80
JESTER,NANCY P 7,950.00
LARKIN,PETER STEPHEN 10,625.01
LEHMAN,DAVID E 18,125.01
LOVERN,WILLIAM BLAIR 3,791.66
MILLER, JEFFREY K 6,999.99
MOORAN,JEANNE S 9,062.49
OREBAUGH,PHOEBE M 1,500.00
PALMER,RACHEL K 6,500.01
PEZOLD,ROBERT 5,499.99
SEHONES,C MICHELLE 5,416.66
SHOGREN,BRETT A 8,749.99
STROUD,ELLEN A 2,833.33
PERSONNEL COMPENSATION TOTALS:
108,991.63

TRAVEL

07-02 P1 8VA06000278 CHARLES HAYWOOD MILEAGE 9.60
07-02 P1 8VA06000276 HON. BOB GOODLATTE 06/19/98 72.60
07-02 P1 8VA06000276 DO 06/21/98 78.90
07-14 P1 8VA06000281 PETER STEPHEN LARKIN 06/11/98 06/18/98 PRIVATE AUTO MILEAGE 67.50
07-14 P1 8VA06000281 DO 06/18/98 06/18/98 PRIVATE AUTO MILEAGE 15.90

108,991.63

1,931.11

18,910.30

28,594.77

0.00

3,345.46

14,439.54

176,212.81

40,010.78

40,010.78

216,223.59

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9,999.99

5,625.00

6,312.80

7,950.00

10,625.01

18,125.01

3,791.66

6,999.99

9,062.49

1,500.00

6,500.01

5,499.99

5,416.66

8,749.99

2,833.33

108,991.63

9.60

72.60

78.90

67.50

15.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. BOB GOODLATTE -CON.						
07-17	P1	8VA06000282 CHARLES HAYWOOD	07/07/98	PRIVATE AUTO MILEAGE	.....	5.40
07-21	P1	8VA06000291 DO	07/09/98	PRIVATE AUTO MILEAGE	.....	17.40
07-21	P1	8VA06000292 DAVID E LEHMAN	07/08/98	PRIVATE AUTO MILEAGE	.....	150.04
07-30	P1	8VA06000298 ELLEN A STROUD	05/28/98	PARKING IN DISTRICT	.....	11.00
07-30	P1	8VA06000300 JEANNE S MOONAH	07/14/98	PRIVATE AUTO MILEAGE	.....	21.08
07-30	P1	8VA06000299 PHOEBE M OREBAUGH	07/16/98	PRIVATE AUTO MILEAGE	.....	10.54
08-04	P1	8VA06000308 DAVID E LEHMAN	07/17/98	TAXI IN DC	.....	8.00
08-04	P1	8VA06000311 HON. BOB GOODLATTE	07/10/98	PRIVATE AUTO MILEAGE	.....	75.02
08-04	P1	8VA06000311 DO	07/17/98	PRIVATE AUTO MILEAGE	.....	45.57
08-04	P1	8VA06000311 DO	07/18/98	PRIVATE AUTO MILEAGE	.....	52.70
08-04	P1	8VA06000314 DO	06/25/98	PRIVATE AUTO MILEAGE	.....	75.02
08-04	P1	8VA06000314 DO	06/27/98	PRIVATE AUTO MILEAGE	.....	62.93
08-04	P1	8VA06000314 DO	07/02/98	PRIVATE AUTO MILEAGE	.....	50.84
08-04	P1	8VA06000314 DO	07/07/98	PRIVATE AUTO MILEAGE	.....	88.35
08-04	P1	8VA06000314 DO	07/08/98	PRIVATE AUTO MILEAGE	.....	8.06
08-04	P1	8VA06000312 PETER STEPHEN LARKIN	07/16/98	PRIVATE AUTO MILEAGE	.....	69.13
08-04	P1	8VA06000312 DO	07/08/98	PRIVATE AUTO MILEAGE	.....	25.06
08-04	P1	8VA06000309 WILLIAM BLAIR LOVERN	07/09/98	PRIVATE AUTO MILEAGE	.....	56.42
08-04	P1	8VA06000309 DO	07/16/98	PRIVATE AUTO MILEAGE	.....	16.74
08-04	P1	8VA06000310 DO	07/24/98	PRIVATE AUTO MILEAGE	.....	13.64
08-07	P1	8VA06000317 HON. BOB GOODLATTE	07/24/98	PRIVATE AUTO MILEAGE	.....	75.02
08-07	P1	8VA06000317 DO	07/26/98	PRIVATE AUTO MILEAGE	.....	75.02
08-07	P1	8VA06000318 JENNIFER FAULKNER	06/23/98	PRIVATE AUTO MILEAGE	.....	17.98
08-07	P1	8VA06000318 DO	07/28/98	PRIVATE AUTO MILEAGE	.....	17.98
08-20	P1	8VA06000322 CHARLES HAYWOOD	08/05/98	PRIVATE AUTO MILEAGE	.....	9.92
08-20	P1	8VA06000322 DO	08/04/98	PRIVATE AUTO MILEAGE	.....	5.58
08-20	P1	8VA06000323 JEANNE S MOONAH	08/11/98	PRIVATE AUTO MILEAGE	.....	21.08
09-04	P1	8VA06000325 CHARLES HAYWOOD	08/20/98	PRIVATE AUTO MILEAGE	.....	10.54
09-18	P1	8VA06000336 DO	09/10/98	AUTO MILEAGE	.....	17.98
09-21	P1	8VA06000341 DO	09/08/98	AUTO MILEAGE	.....	19.84
09-21	P1	8VA06000341 DO	09/09/98	AUTO MILEAGE	.....	21.08
09-21	P1	8VA06000337 HON. BOB GOODLATTE	08/07/98	AUTO MILEAGE	.....	84.32
09-21	P1	8VA06000337 DO	08/17/98	AUTO MILEAGE	.....	44.02
09-21	P1	8VA06000337 DO	08/19/98	AUTO MILEAGE	.....	49.91
09-21	P1	8VA06000337 DO	09/03/98	AUTO MILEAGE	.....	75.95
09-21	P1	8VA06000337 DO	09/08/98	AUTO MILEAGE	.....	84.32
09-21	P1	8VA06000340 JEANNE S MOONAH	09/08/98	AUTO MILEAGE	.....	21.08
09-27	P1	8VA06000349 CHARLES HAYWOOD	09/01/98	AUTO MILEAGE	.....	5.58
09-27	P1	8VA06000349 DO	09/02/98	AUTO MILEAGE	.....	21.08
09-27	P1	8VA06000352 DO	08/28/98	AUTO MILEAGE	.....	9.92
09-27	P1	8VA06000351 PETER STEPHEN LARKIN	08/13/98	AUTO MILEAGE	.....	86.80

48.67
1,931.11

13.80

12.18

424.00

375.00

1,401.65

309.00

7.07

282.84

80.00

62.00

3.45

22.49

1,372.00

265.92

5.35

225.50

15.60

944.48

675.00

57.98

135.00

647.32

24.72

83.50

23.83

428.00

375.00

1,401.65

309.00

25.23

15.92

372.75

15.60

996.32

675.00

57.98

135.00

898.02

17.55

9.40

38.92

28.65

TRAVEL TOTALS:

08/04/98 08/13/98 AUTO MILEAGE

07-14	P1	8VA06000280	RENT, COMMUNICATION, UTILITIES	06/09/98	06/15/98	OVERNIGHT MAIL	13.80
07-17	P1	8VA06000283	FEDERAL EXPRESS CORP	07/02/98		PHONE TOLLS	12.18
07-20	P9	VA0602R9807	DAVID E LEHMAN	07/01/98	07/31/98	STAMTON - RENT	424.00
07-20	P9	VA0604R9807	AIR-LAND REAL ESTATE	07/01/98	07/31/98	HARRISONBURG - RENT	375.00
07-20	P9	VA0601R9807	COUNTY OF ROCKINGHAM	07/01/98	07/31/98	ROANOKE - RENT	1,401.65
07-20	P9	VA0603R9807	CRESTAR BANK	07/01/98	07/31/98	LYNCHBURG - RENT	309.00
07-20	P9	VA0606R9807	DAVIDSON, SAKOLOSKY, P.C.	06/15/98	06/18/98	OVERNIGHT MAIL	7.07
07-21	P1	8VA06000287	FEDERAL EXPRESS CORP	05/08/98	06/11/98	CELLULAR PHONE TOLLS	282.84
07-21	P1	8VA06000290	HON. BOB GOODLATTE	06/26/98		RECORDING EXPENSES	80.00
07-21	P1	8VA06000288	SOUND AD-VICE OF ROANOKE	07/02/98		RECORDING EXPENSES	62.00
07-21	P1	8VA06000289	DO				
07-23	P1	8VA06000293	FEDERAL EXPRESS CORP	06/23/98	06/30/98	OVERNIGHT MAIL	3.45
07-29	P1	8VA06000301	DO	07/01/98	07/02/98	OVERNIGHT MAIL	22.49
07-29	DG	86SA0630988	GENERAL SERVICES ADMINISTRATION	04/01/98	06/30/98	OVERNIGHT MAIL	1,372.00
07-30	P1	8VA06000298	ELLEN A STROUD	05/23/98	07/02/98	PHONE TOLLS	265.92
07-30	P1	8VA06000297	JEANNE S MOOMAH	05/25/98	06/17/98	PHONE TOLLS	5.35
07-31	S4	88212000334		06/01/98	06/30/98	RECORDING (TRANSFER)	225.50
07-31	S5	88212000343		06/01/98	06/30/98	DISTRICT OFC TEL EQUIP (TRFR)	15.60
07-31	S5	88212000773		06/01/98	06/30/98	DISTRICT OFC TEL TOLLS (TRFR)	944.48
07-31	S5	88212001212		06/01/98	06/30/98	DISTRICT OFC TEL SVC TRANSFER	675.00
07-31	S5	88212001651		06/01/98	06/30/98	DC TEL EQUIP (TRANSFER)	57.98
07-31	S5	88212002094		06/01/98	06/30/98	DC TEL SERVICE (TRANSFER)	135.00
07-31	S5	88212002540		06/01/98	06/30/98	DC TEL TOLLS (TRANSFER)	647.32
08-05	P1	8VA06000306	GTE SOUTH	08/05/98		MISC PRINTING ADVERTISING	24.72
08-05	P1	8VA06000307	SOUND AD-VICE OF ROANOKE	07/14/98		RECORDING EXPENSES	83.50
08-07	P1	8VA06000319	FEDERAL EXPRESS CORP	07/14/98	07/20/98	OVERNIGHT MAIL	23.83
08-20	P9	VA0602R9808	AIR-LAND REAL ESTATE	08/01/98	08/31/98	STAMTON - RENT	428.00
08-20	P9	VA0604R9808	COUNTY OF ROCKINGHAM	08/01/98	08/31/98	HARRISONBURG - RENT	375.00
08-20	P9	VA0601R9808	CRESTAR BANK	08/01/98	08/31/98	ROANOKE - RENT	1,401.65
08-20	P9	VA0603R9808	DAVIDSON, SAKOLOSKY, P.C.	08/01/98	08/31/98	LYNCHBURG - RENT	309.00
08-21	P1	8VA06000321	FEDERAL EXPRESS CORP	07/21/98	07/29/98	OVERNIGHT MAIL	25.23
08-21	P1	8VA06000321	DO	07/29/98	07/31/98	OVERNIGHT MAIL	15.92
08-31	S4	88243001022		07/01/98	07/31/98	RECORDING (TRANSFER)	372.75
08-31	S5	88243000346		07/01/98	07/31/98	DISTRICT OFC TEL EQUIP (TRFR)	15.60
08-31	S5	88243000776		07/01/98	07/31/98	DISTRICT OFC TEL TOLLS (TRFR)	996.32
08-31	S5	88243001214		07/01/98	07/31/98	DISTRICT OFC TEL SVC TRANSFER	675.00
08-31	S5	88243001653		07/01/98	07/31/98	DC TEL EQUIP (TRANSFER)	57.98
08-31	S5	88243002097		07/01/98	07/31/98	DC TEL SERVICE (TRANSFER)	135.00
08-31	S5	88243002543		07/01/98	07/31/98	DC TEL TOLLS (TRANSFER)	898.02
09-04	P1	8VA06000325	CHARLES HAYWOOD	07/15/98		PHONE TOLLS	17.55
09-04	P1	8VA06000325	DO	07/22/98		PHONE TOLLS	9.40
09-04	P1	8VA06000326	FEDERAL EXPRESS CORP	07/06/98	07/14/98	OVERNIGHT MAIL	38.92
09-04	P1	8VA06000326	DO	08/03/98	08/11/98	OVERNIGHT MAIL	28.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998	HON. BOB GOODLATTE -CON.					
09-04	P1	8VA06000324	HON. BOB GOODLATTE	06/03/98 07/11/98	CELLULAR PHONE TOLLS	218.78
09-05	P1	8VA06000330	EXECUTONE COMMUNICATIONS INC.	08/07/98	TELEPHONE EQUIPMENT	70.00
09-13	P1	8VA06000334	FEDERAL EXPRESS CORP	08/11/98 08/18/98	OVERNIGHT MAIL	26.65
09-13	P1	8VA06000335	SOUND AD-VICE OF ROANOKE	08/20/98	RECORDING EXPENSES	80.00
09-21	P9	VA0602R9809	AIR-LAND REAL ESTATE	09/01/98 09/30/98	STAMTONT - RENT	424.00
09-21	P9	VA0604R9809	COUNTY OF ROCKINGHAM	09/01/98 09/30/98	HARRISONBURG - RENT	375.00
09-21	P9	VA0601R9809	CRESTAR BANK	09/01/98 09/30/98	ROANOKE - RENT	1,401.65
09-21	P1	8VA06000346	DAVIDSON, SAKOLOSKY, P.C.	09/01/98 09/30/98	LYNCHBURG - RENT	309.00
09-21	P1	8VA06000343	FEDERAL EXPRESS CORP	08/18/98 08/21/98	OVERNIGHT MAIL	11.17
09-23	P1	8VA06000342	SOUND AD-VICE OF ROANOKE	08/24/98 08/28/98	OVERNIGHT MAIL	87.50
09-30	34	98273001011		08/27/98	RECORDING EXPENSES	182.00
09-30	35	98273000354		08/01/98 08/31/98	RECORDING (TRANSFER)	15.60
09-30	35	98273000784		08/01/98 08/31/98	DISTRICT OFC TEL EQUIP (TRFR)	986.02
09-30	35	98273001223		08/01/98 08/31/98	DISTRICT OFC TEL TOLLS (TRFR)	675.00
09-30	35	98273001662		08/01/98 08/31/98	DISTRICT OFC TEL SVC TRANSFER	57.98
09-30	35	98273002108		08/01/98 08/31/98	DC TEL EQUIP (TRANSFER)	135.00
09-30	35	98273002556		08/01/98 08/31/98	DC TEL SERVICE (TRANSFER)	571.03
					RENT, COMMUNICATION, UTILITIES TOTALS:	18,910.30
PRINTING AND REPRODUCTION						
07-09	P2	8VA060000225	ACCURATE WORD INC.	06/16/98 06/25/98	500 GOLD SEAL THERMO CARDS	32.70
07-17	P1	8VA06000283	DAVID E LEHMAN		COPIER EXPENSES	3.00
07-31	S3	98212000174		07/01/98 07/31/98	PHOTOGRAPHIC (TRANSFER)	26.20
07-31	P5	8H3297506AA	RECHARDSON ZIEBERT CONSULTING	07/09/98 07/09/98	SINGLE DROP MASS MAIL PRINTING	24,820.66
08-17	P2	8VA06000026	ACCURATE WORD INC.	07/15/98 07/28/98	2000 GOLD SEAL THERMO CARDS	80.30
08-26	P2	8VA06000027	DO	08/17/98 08/17/98	1000 GOLD SEAL THERMO CARDS	51.90
09-04	P1	8VA060000525	CHARLES HAYWOOD	08/19/98	PHOTOGRAPHIC EXPENSES	8.96
09-10	P2	8VA060000228	ACCURATE WORD INC.	08/13/98 08/26/98	500 GOLD SEAL THERMO CARDS	65.60
09-10	P5	8H3297509A	RICHARD ZIEBERT CONSULTING	08/04/98 08/04/98	SINGLE DROP MASS MAIL PRINTING	1,745.35
09-10	P5	8H3297510A	DO	08/04/98 08/04/98	SINGLE DROP MASS MAIL PRINTING	1,745.32
09-30	S3	98273000139		09/01/98 09/30/98	PHOTOGRAPHIC (TRANSFER)	15.00
					PRINTING AND REPRODUCTION TOTALS:	28,594.77
OTHER SERVICES						
07-29	P1	8VA06000504	SGN PRO	06/09/98	MISC. SUPPLIES AND MATERIALS	55.18
08-27	CR	711914	DO		RET'D CHK; DUPLICATE PAYMENT	-55.18
					OTHER SERVICES TOTALS:	0.00
SUPPLIES AND MATERIALS						
07-02	P1	8VA06000277	JEFFREY HILLER	06/23/98	OFFICE SUPPLIES	8.22
07-06	P1	8VA06000279	SGN PRO	06/09/98	OFFICE SUPPLIES	52.80
07-14	P1	8VA06000281	PETER STEPHEN LARKIN	06/24/98	OFFICE SUPPLIES	15.92
07-21	P1	8VA06000285	BEVERLY OFFICE SUPPLY & EQP.	06/24/98	OFFICE SUPPLIES	33.55

07-21	PI	8VA06000292	DAVID E LEHMAN	07/07/98	OFFICE SUPPLIES	47.01
07-21	PI	8VA06000286	STAPLES	05/28/98	OFFICE SUPPLIES	65.10
07-21	PI	8VA06000284	THE SUPPLY ROOM COMPANIES	06/25/98	OFFICE SUPPLIES	55.00
07-23	PI	8VA06000294	DO	07/01/98	OFFICE SUPPLIES	127.25
07-29	PI	8VA06000302	AQUA COOL	06/03/98	BOTTLED WATER	30.45
07-29	PI	8VA06000303	THE SUPPLY ROOM COMPANIES	07/07/98	OFFICE SUPPLIES	7.59
07-29	PI	8VA06000305	DO	07/01/98	OFFICE SUPPLIES	30.68
07-29	PI	8VA06000305	THE VINTON MESSENGER	09/23/98	PUBLICATION	20.00
07-30	PI	8VA06000298	ELLEN A STROUD	07/07/98	OFFICE SUPPLIES	102.38
07-30	PI	8VA06000295	HON. BOB GOODLATTE	07/07/98	OFFICE SUPPLIES--CUPS	8.07
07-30	PI	8VA06000295	DO	07/16/98	OFFICE SUPPLIES--CUPS	10.76
07-30	PI	8VA06000296	RACHEL K PALMER	07/17/98	OFFICE SUPPLIES	2.83
07-30	PI	8VA06000296	DO	07/12/98	OFFICE SUPPLIES	21.00
07-31	SI	98212000491	JEFFREY MILLER	07/01/98	OFFICE SUPPLY (TRANSFER)	418.86
07-31	SV	8A901001478	DO	06/23/98	CHANGE A/C# FROM 2630 TO 2620	8.22
07-31	SV	8A901001478	DO	06/23/98	CHANGE A/C# FROM 2630 TO 2620	-8.22
08-04	PI	8VA06000308	DAVID E LEHMAN	07/17/98	FOOD AND BEVERAGE	33.74
08-21	PI	8VA06000320	AQUA COOL	07/02/98	BOTTLED WATER	36.40
08-31	SI	98243000489	CONGRESSIONAL QUARTERLY, INC	08/01/98	OFFICE SUPPLY (TRANSFER)	245.77
09-04	PI	8VA06000327	SHERANDAR VALLEY OFFICE EQUIP	12/02/99	PUBLICATION	1,217.00
09-05	PI	8VA06000331	THE SMITH MOUNTAIN EAGLE	08/16/98	OFFICE SUPPLIES	57.00
09-05	PI	8VA06000329	THE SUPPLY ROOM COMPANIES	09/01/98	PUBLICATION	24.00
09-05	PI	8VA06000332	BLUERIDGE	07/07/98	OFFICE SUPPLIES	7.59
09-09	PI	8VA06000328	THE SUPPLY ROOM COMPANIES	09/01/98	PUBLICATION	16.95
09-13	PI	8VA06000333	BEVERLEY OFFICE SUPPLY & EQUIP	08/15/98	OFFICE SUPPLIES	11.70
09-21	PI	8VA06000347	HON. BOB GOODLATTE	08/25/98	OFFICE SUPPLIES	26.60
09-21	PI	8VA06000358	THE SUPPLY ROOM COMPANIES	09/11/98	OFFICE SUPPLIES	3.78
09-21	PI	8VA06000339	RACHEL K PALMER	09/09/98	OFFICE SUPPLIES	7.90
09-21	PI	8VA06000348	DO	08/21/98	OFFICE SUPPLIES	23.83
09-23	PI	8VA06000344	AIR LAND REAL ESTATE	08/21/98	OFFICE SUPPLIES	45.98
09-24	PI	8VA06000345	CHARLES HAYWOOD	09/03/98	SUPPLIES	52.36
09-27	PI	8VA06000349	DO	09/05/98	OFFICE SUPPLIES	11.48
09-27	PI	8VA06000349	DO	08/05/98	OFFICE SUPPLIES	16.67
09-27	PI	8VA06000352	JEFFREY MILLER	08/28/98	OFFICE SUPPLIES	10.40
09-27	PI	8VA06000350	DO	09/01/98	OFFICE SUPPLY (TRANSFER)	20.68
09-30	SI	98273000492	EQUIPMENT	09/01/98	OFFICE SUPPLY (TRANSFER)	417.96
09-30	SI	98212000631	EQUIPMENT	07/01/98	EQUIPMENT (TRANSFER)	3,345.46
08-31	SZ	98243000668	DO	08/01/98	EQUIPMENT (TRANSFER)	4,813.18
09-30	SZ	98243000668	DO	09/01/98	EQUIPMENT (TRANSFER)	4,813.18
09-30	SZ	98243000501	DO	09/01/98	EQUIPMENT (TRANSFER)	14,439.54
EQUIPMENT TOTALS:						176,212.81
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
SUPPLIES AND MATERIALS TOTALS:						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998	HON.	BOB GOODLATTE	-CON.			
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
07-27	P4	8USPS069808	DISBURSING OFC-US POSTAL SVC	06/01/98 06/30/98 FRANKED MAIL	1,633.37	
07-29	P5	8HS32975068	DO	06/01/98 06/30/98 FRANKED MAIL	36,231.92	
08-31	P4	8USPS079808	DO	07/01/98 07/31/98 FRANKED MAIL	1,273.73	
09-23	P4	8USPS089808	DO	08/01/98 08/31/98 FRANKED MAIL	871.76	
FRANKED MAIL TOTALS:					40,010.78	
OFFICIAL MAIL ALLOWANCE TOTALS:					40,010.78	
OFFICE TOTALS:					216,223.59	
1997 HON. BOB GOODLATTE						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
08-04	P1	8VA06000316	ELLEN A STROUD	08/05/97 OFFICE SUPPLIES	119.84	
SUPPLIES AND MATERIALS TOTALS:					119.84	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					119.84	
OFFICE TOTALS:					119.84	
1998 HON. WILLIAM F GOODLING						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
TRAVEL					379,120.81	128,506.90
RENT, COMMUNICATION, UTILITIES					6,996.36	2,358.75
PRINTING AND REPRODUCTION					40,439.86	14,978.81
OTHER SERVICES					19,803.93	336.70
SUPPLIES AND MATERIALS					270.00	64.00
EQUIPMENT					8,925.29	3,464.04
OFFICIAL EXPENSES OF MEMBERS TOTALS:					39,063.79	12,050.40
OFFICE TOTALS:					494,620.04	161,759.60
FRANKED MAIL						
OFFICIAL MAIL ALLOWANCE TOTALS:					86,843.28	40,234.85
OFFICE TOTALS:					86,843.28	40,234.85
OFFICE TOTALS:					581,463.32	201,994.45

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

07-01/98	09/30/98	DISTRICT STAFF ASSISTANT	6,249.99
07-01/98	09/30/98	COMMUNITY LIASION	13,500.00
07-01/98	09/30/98	LEGISLATIVE ASSISTANT	6,999.99
07-01/98	09/30/98	EXEC ASST/COMMUNICATIONS DIR	10,500.00
07-26/98	09/30/98	DISTRICT SECRETARY	3,701.38
07-01/98	07/31/98	SCHEDULER/PERSONAL SECRETARY	3,333.33
		(OTHER COMPENSATION)	2,222.22
07-01/98	09/30/98	DISTRICT STAFF ASSISTANT	6,249.99
07-01/98	09/30/98	LEGISLATIVE ASSISTANT	8,000.01
07-01/98	09/30/98	PART-TIME EMPLOYEE	12,000.00
07-01/98	09/30/98	LEGISLATIVE DIRECTOR	9,999.99
07-01/98	09/30/98	SYSTEMS MANAGER/STAFF ASST	6,750.00
07-01/98	09/30/98	ADMINISTRATIVE ASSISTANT	17,499.99
07-01/98	09/30/98	DISTRICT SECRETARY	7,500.00
07-01/98	09/30/98	DISTRICT SECRETARY	7,250.01
07-01/98	09/30/98	PART-TIME EMPLOYEE	6,750.00
		PERSONNEL COMPENSATION TOTALS:	128,506.90
TRAVEL			
07-07 P1	8PA19000149	GEORGIANA SPANGLER	33.80
07-07 P1	8PA19000147	HON. WILLIAM F GOODLING	25.00
07-07 P1	8PA19000150	THOMAS EDWARD DAVIDSON	349.44
07-07 P1	8PA19000150	DO	13.00
07-20 P9	PA190119807	FORD MOTOR CREDIT COMPANY	418.22
08-10 P1	8PA19000153	HON. WILLIAM F GOODLING	89.01
08-10 P1	8PA19000151	JONATHAN Q KENNEY	74.19
08-10 P1	8PA19000151	DO	10.78
08-10 P1	8PA19000152	PEDDRICK M. YOUNG, SR.	38.48
08-20 P9	PA190119808	FORD MOTOR CREDIT COMPANY	418.22
09-21 P9	PA190119809	DO	418.22
09-22 P1	8PA19000167	CHRISTINE O'CONNOR	43.68
09-22 P1	8PA19000170	DOUGLAS R HOTCHKIN, JR	34.09
09-22 P1	8PA19000168	GEORGIANA SPANGLER	15.60
09-22 P1	8PA19000172	DO	52.00
09-22 P1	8PA19000173	GREG ENGLERT	117.00
09-22 P1	8PA19000162	JONATHAN Q KENNEY	44.00
09-22 P1	8PA19000162	DO	11.69
09-22 P1	8PA19000166	DO	62.49
09-22 P1	8PA19000165	PEDDRICK M. YOUNG, SR.	17.04
09-22 P1	8PA19000171	RONALD ENGLBERT	72.80
		TRAVEL TOTALS:	2,358.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. WILLIAM F GOODLING -CON.						
RENT, COMMUNICATION, UTILITIES						
07-07	P1	8PA19000145	06/11/98	OVERNIGHT MAIL SERVICE	3.45	3.45
07-07	P1	8PA19000145	05/28/98	OVERNIGHT MAIL SERVICE	3.45	3.45
07-20	P9	PA1902R9807	07/31/98	GETTYSBURG - RENT	225.00	225.00
07-20	P9	PA1901R9807	07/31/98	CARLISLE - RENT	130.00	130.00
07-20	P9	PA1903R9807	07/31/98	CAMP HILL - RENT	730.00	730.00
07-31	S5	982120003644	06/01/98	DISTRICT OFC TEL EQUIP (TRFR)	35.85	35.85
07-31	S5	98212000774	06/01/98	DISTRICT OFC TEL TOLLS (TRFR)	1,514.86	1,514.86
07-31	S5	98212001213	06/01/98	DISTRICT OFC TEL SVC TRANSFER	540.00	540.00
07-31	S5	98212001652	06/01/98	DC TEL EQUIP (TRANSFER)	39.99	39.99
07-31	S5	98212002095	06/01/98	DC TEL SERVICE (TRANSFER)	45.00	45.00
07-31	S5	98212002541	06/01/98	DC TEL TOLLS (TRANSFER)	815.98	815.98
08-10	P1	8PA19000159	07/10/98	OVERNIGHT MAIL SERVICE	3.67	3.67
08-10	P1	8PA19000159	07/17/98	OVERNIGHT MAIL SERVICE	3.45	3.45
08-10	P1	8PA19000159	07/24/98	OVERNIGHT MAIL SERVICE	3.45	3.45
08-10	P1	8PA19000158	05/16/98	DISTRICT TELEPHONE SERVICE	375.02	375.02
08-10	P1	8PA19000158	06/19/98	DISTRICT TELEPHONE SERVICE	403.43	403.43
08-20	P9	PA1902R9808	06/01/98	GETTYSBURG - RENT	225.00	225.00
08-20	P9	PA1901R9808	06/01/98	CARLISLE - RENT	130.00	130.00
08-20	P9	PA1903R9808	06/01/98	CAMP HILL - RENT	730.00	730.00
08-27	DG	86CS40731988	07/01/98	RENT YORK	537.00	537.00
08-31	S5	982430003647	07/01/98	DISTRICT OFC TEL EQUIP (TRFR)	35.85	35.85
08-31	S5	98243000777	07/01/98	DISTRICT OFC TEL TOLLS (TRFR)	1,471.05	1,471.05
08-31	S5	98243001215	07/01/98	DISTRICT OFC TEL SVC TRANSFER	585.00	585.00
08-31	S5	98243001654	07/01/98	DC TEL EQUIP (TRANSFER)	39.99	39.99
08-31	S5	98243002098	07/01/98	DC TEL SERVICE (TRANSFER)	45.00	45.00
08-31	S5	98243002544	07/01/98	DC TEL TOLLS (TRANSFER)	677.44	677.44
09-21	P9	PA1902R9809	09/01/98	GETTYSBURG - RENT	225.00	225.00
09-21	P9	PA1901R9809	09/01/98	CAMP HILL - RENT	130.00	130.00
09-21	P9	PA1903R9809	09/01/98	CAMP HILL - RENT	730.00	730.00
09-24	DG	86CS40831988	07/20/98	OVERNIGHT MAIL SERVICE	13.85	13.85
09-24	P1	8PA19000180	06/01/98	RENT YORK	777.00	777.00
09-30	S4	98273001012	07/19/98	DISTRICT TELEPHONE SERVICE	415.40	415.40
09-30	S5	98273000355	06/01/98	RECORDING (TRANSFER)	161.80	161.80
09-30	S5	98273000785	06/01/98	DISTRICT OFC TEL EQUIP (TRFR)	35.85	35.85
09-30	S5	98273001224	06/01/98	DISTRICT OFC TEL TOLLS (TRFR)	1,507.46	1,507.46
09-30	S5	98273001663	06/01/98	DISTRICT OFC TEL SVC TRANSFER	585.00	585.00
09-30	S5	98273002109	06/01/98	DC TEL EQUIP (TRANSFER)	39.99	39.99
09-30	S5	98273002557	06/01/98	DC TEL SERVICE (TRANSFER)	45.00	45.00
09-30	S6	APA40039009	06/01/98	DC TEL TOLLS (TRANSFER)	426.53	426.53
09-30	S6	APA40039009	09/01/98	RENT YORK	537.00	537.00

RENT, COMMUNICATION, UTILITIES TOTALS:

07-31	SZ	98212000288	07/01/98	07/31/98	PHOTOGRAPHIC (TRANSFER)	85.60
08-31	SS	98243000274	08/01/98	08/31/98	PHOTOGRAPHIC (TRANSFER)	93.00
09-22	P1	8PA19000163	07/12/98	07/12/98	MISC. EXPENSE (BUSINESS CARDS)	22.10
09-24	P1	8PA19000177	07/31/98	07/31/98	PRINTING SERVICES (LETTERHEAD)	136.00
					PRINTING AND REPRODUCTION TOTALS:	336.70

OTHER SERVICES

07-07	P1	8PA19000146	YORK CNTY CHAMBER OF COMMERCE	05/21/98	05/21/98	SM BUS SEM REGISTRATION	18.00
08-10	P1	8PA19000157	THE HILL	07/29/98	07/29/98	ADVERTISEMENT	16.00
08-10	P1	8PA19000156	YORK DAILY RECORD	07/15/98	07/15/98	ADVERTISEMENT	18.00
09-22	P1	8PA19000164	YORK CNTY CHAMBER OF COMMERCE	03/27/98	03/27/98	CHAMBER REGISTRATION	12.00
						OTHER SERVICES TOTALS:	64.00

SUPPLIES AND MATERIALS

07-01	P2	8PA19000012	CAPITOL MARKING PRD.	06/12/98	06/22/98	4 LINE RUBBER STAMP	27.00
07-01	P2	8PA19000012	DO	06/12/98	06/22/98	3 LINE RUBBER STAMP	22.00
07-01	P2	8PA19000012	DO	06/12/98	06/22/98	HANDLING	0.50
07-06	P1	8PA19000142	YORK CNTY CHAMBER OF COMMERCE	03/27/98	03/27/98	DISTRICT EVENT (ECONOMICS CLUB)	12.00
07-06	P1	8PA19000142	DO	03/27/98	03/27/98	DISTRICT EVENT (SHALL BUSINESS NETWORK)	12.00
07-06	P1	8PA19000142	DO	03/27/98	03/27/98	DISTRICT EVENT (YORK SPRING SOCIAL)	30.00
07-06	P1	8PA19000142	DO	03/31/98	03/31/98	DISTRICT EVENT (AGRICULTURAL BANQUET)	16.00
07-07	P1	8PA19000144	AQUA COOL	03/01/98	03/31/98	BOTTLED WATER SERVICE	24.50
07-07	P1	8PA19000144	DO	05/01/98	05/31/98	BOTTLED WATER SERVICE	24.50
07-07	P1	8PA19000148	KIMBERLY A. STRYCHARZ	06/22/98	06/22/98	OFFICE SUPPLIES	22.24
07-07	P1	8PA19000150	THOMAS EDWARD DAVIDSON	04/07/98	05/29/98	FOOD & BEV	95.50
07-07	P1	8PA19000143	YORK NEWSPAPER COMPANY	06/13/98	06/13/99	NEWSPAPER SUBSCRIPTION	192.00
07-31	S1	98212000420	YORK CNTY CHAMBER OF COMMERCE	07/01/98	07/31/98	OFFICE SUPPLY (TRANSFER)	588.58
08-10	P1	8PA19000154	AQUA COOL	05/30/98	06/30/98	BOTTLED WATER SERVICE	43.25
08-10	P1	8PA19000152	PEDDRICK H. YOUNG, SR.	06/25/98	06/25/98	EVENT IN DISTRICT (CARLISLE CHAMBER	8.00
08-10	P1	8PA19000155	YORK LONCOLN-MERCURY COMP.	06/24/98	06/24/98	LEASED AUTO SERVICE	350.81
08-31	S1	98243000416	ENTREES PLUS	08/01/98	08/31/98	OFFICE SUPPLY (TRANSFER)	115.22
09-22	P1	8PA19000169	YORK CNTY CHAMBER OF COMMERCE	08/28/98	08/28/98	FOOD AND BEVERAGE (HEALTH CARE ADV. MTG.)	87.50
09-22	P1	8PA19000174	PEDDRICK H. YOUNG, SR.	08/07/98	08/07/98	OFFICE SUPPLIES (INTERCOM)	158.99
09-24	P1	8PA19000164	YORK CNTY CHAMBER OF COMMERCE	05/20/98	05/20/98	CHAMBER EVENT	10.00
09-24	P1	8PA19000175	AQUA COOL	08/17/98	08/31/98	BOTTLED WATER SERVICE	49.50
09-24	P1	8PA19000178	DO	07/14/98	07/31/98	BOTTLED WATER SERVICE	43.25
09-24	P1	8PA19000179	CONGRESSIONAL QUARTERLY, INC	01/01/98	12/30/99	PERIODICAL SUBSCRIPTION	1,217.00
09-29	P2	8PA19000013	SHARP ELECTRONICS	09/08/98	09/15/98	TONER FOR SHARP 9400	48.40
09-30	S1	982730000419	SHARP ELECTRONICS	09/01/98	09/30/98	OFFICE SUPPLY (TRANSFER)	265.30
						SUPPLIES AND MATERIALS TOTALS:	3,466.04

EQUIPMENT

07-31	S2	98212000663	EQUIPMENT (TRANSFER)	07/01/98	07/31/98	EQUIPMENT (TRANSFER)	4,016.80
08-31	S2	98243000984	EQUIPMENT (TRANSFER)	08/01/98	08/31/98	EQUIPMENT (TRANSFER)	4,016.80
09-30	S2	98273000751	EQUIPMENT (TRANSFER)	09/01/98	09/30/98	EQUIPMENT (TRANSFER)	4,016.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. WILLIAM F GOODLING -CON.						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
07-27	P4	8USPS069808	DISBURSING OFC-US	POSTAL SVC		
08-27	P5	8M33050058	DO		827.22	827.22
08-31	P4	8USPS079808	DO	06/01/98 07/31/98	37,688.87	37,688.87
09-23	P4	8USPS089808	DO	07/01/98 07/31/98	991.41	991.41
				08/01/98 08/31/98	737.35	737.35
OFFICIAL EXPENSES OF MEMBERS TOTALS:					40,234.85	40,234.85
FRANKED MAIL TOTALS:					40,234.85	40,234.85
OFFICIAL MAIL ALLOWANCE TOTALS:					201,994.45	201,994.45
1997 HON. WILLIAM F GOODLING						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
09-01	P1	8PA19000160	THE WASHINGTON POST		195.90	195.90
			08/02/97 12/31/98	SUBSCRIPTION	195.90	195.90
SUPPLIES AND MATERIALS TOTALS:					195.90	195.90
OFFICIAL EXPENSES OF MEMBERS TOTALS:					195.90	195.90
1998 HON. BART GORDON						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
					438,248.90	141,902.37
				TRAVEL	6,698.68	2,853.30
				RENT, COMMUNICATION, UTILITIES	28,666.02	9,429.98
				PRINTING AND REPRODUCTION	30,237.17	13,997.42
				OTHER SERVICES	11,064.11	5,407.86
				SUPPLIES AND MATERIALS	10,364.31	5,656.04
				EQUIPMENT	26,076.07	8,959.68
OFFICIAL EXPENSES OF MEMBERS TOTALS:					551,355.26	188,206.65
FRANKED MAIL						
					100,211.69	3,944.15
OFFICIAL MAIL ALLOWANCE TOTALS:					100,211.69	3,944.15
OFFICE TOTALS:					651,566.95	192,150.80

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

AYER, BRENTON E	07/01/98	09/30/98	CHIEF OF STAFF	12,375.00
BELLAR, BROOKE	07/01/98	09/30/98	PART-TIME EMPLOYEE	1,234.29
COX, JENNIFER	09/10/98	09/22/98	PART-TIME EMPLOYEE	226.92
FINKEL, LOUIS ANDREH	07/01/98	09/30/98	LEGISLATIVE ASSISTANT	8,124.99
GILLIAND, SEAN T	07/01/98	09/30/98	FIELD REPRESENTATIVE	6,999.99
DO	06/01/98	06/30/98	FIELD REPRESENTATIVE (OVERTIME)	151.45
HAMMER, LEE G	07/01/98	07/01/98	LEGISLATIVE ASSISTANT	77.78
DO	07/01/98	07/01/98	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,205.56
HARRIS, KIMBERLY C	07/01/98	09/30/98	CASEWORKER	7,749.99
DO	08/20/98	08/20/98	CASEWORKER (OTHER COMPENSATION)	500.00
HELM, A ELLEN	07/01/98	09/30/98	SPECIAL ASSISTANT	10,250.01
JOHNSON, SHKEDA	09/14/98	09/30/98	TEMPORARY EMPLOYEE	233.14
JONES, ALICIA N	09/18/98	09/30/98	TEMPORARY EMPLOYEE	178.29
LANE, JOE PATTON	07/01/98	07/31/98	STAFF ASSISTANT	1,916.67
DO	07/01/98	07/31/98	STAFF ASSISTANT (OTHER COMPENSATION)	500.00
MALAIKHAH, PHONEMARY K	07/01/98	09/30/98	STAFF ASSISTANT	4,500.00
MEAGHER, ROBIN	07/01/98	09/30/98	LEGISLATIVE DIRECTOR	10,125.00
PATTERSON, JOE W	07/01/98	09/30/98	STAFF ASSISTANT	1,234.29
PLUNKETT, DAVID W	07/20/98	09/30/98	LEGISLATIVE ASSISTANT	6,311.12
PRESTON, LISA KAY	07/01/98	07/24/98	PART-TIME EMPLOYEE	329.14
SHARPE, ELIZABETH	07/01/98	09/30/98	TEMPORARY EMPLOYEE	1,234.29
SLOANE, KAREN D	09/13/98	09/30/98	PRESS SECRETARY	1,600.00
SMITH, BILLY G	07/01/98	09/30/98	FIELD REPRESENTATIVE	8,750.01
STUBBLEFIELD, JAMES L	07/01/98	09/30/98	FIELD REPRESENTATIVE	12,500.01
SYLER, J KENT	07/01/98	09/30/98	DISTRICT CHIEF OF STAFF	24,000.00
TERRY, MICHAEL S	07/01/98	08/30/98	STAFF ASSISTANT	3,333.34
THOMPSON, CHAD H	07/01/98	07/17/98	PRESS SECRETARY	1,511.11
WRIGHT, STACEY L	07/01/98	09/30/98	STAFF ASSISTANT	6,259.99
YOKLEY, KREDA FRIERSON	07/01/98	09/30/98	OFFICE MANAGER	8,499.99
PERSONNEL COMPENSATION TOTALS:				141,902.57
TRAVEL				
07-02 P1 8TN06000285 J. KENT SYLER	04/02/98	04/03/98	ROUND TRIP AIRFARE	136.00
08-13 P1 8TN06000317 HON. BART GORDON	03/07/98	03/08/98	ROUNDTRIP NAT TO NASHVILLE	395.00
08-13 P1 8TN06000317 DO	07/10/98	07/14/98	ROUNDTRIP NAT TO NASHVILLE	394.00
08-13 P1 8TN06000317 DO	07/31/98	08/02/98	ROUNDTRIP NAT TO NASHVILLE	394.00
08-13 P1 8TN06000317 DO	07/25/98	07/26/98	ROUNDTRIP NAT TO NASHVILLE	394.00
08-13 P1 8TN06000317 DO	05/27/98	05/29/98	ROUNDTRIP NAT TO NASHVILLE	394.00
08-14 P1 8TN06000347 ROBIN MOLL MEAGHER	06/24/98		CAB TO AND FROM FCC MEETING	10.00
08-17 P1 8TN06000325 BILLY G SMITH	06/16/98		MILEAGE	150.00
08-17 P1 8TN06000337 HON. BART GORDON	05/29/98		CAB	9.00
08-17 P1 8TN06000337 DO	05/27/98		CAB	12.00
08-17 P1 8TN06000358 DO	02/02/98	02/02/98	R/T AIRFARE NAT TO NASHVILLE	395.00
08-17 P1 8TN06000326 KIMBERLY C HARRIS	07/07/98	07/17/98	MILEAGE	94.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. BART GORDON -CON.						
08-17	P1	8TN06000321	KREDA F YOKLEY	07/16/98 07/31/98	MILEAGE	55.80
08-18	P1	8TN06000329	ROBIN MOLL HEAGHER	07/13/98 07/14/98	CABFARES	20.00
					TRAVEL TOTALS:	2,853.30
RENT, COMMUNICATION, UTILITIES						
07-02	P1	8TN06000290	FEDERAL EXPRESS CORP	05/30/98	OVERNIGHT PACKAGES	10.35
07-02	P1	8TN06000290	DO	05/22/98	OVERNIGHT PACKAGE	3.45
07-02	P1	8TN06000290	DO	05/15/98	OVERNIGHT PACKAGES	10.40
07-02	P1	8TN06000289	GTE WIRELESS	05/08/98	OVERNIGHT PACKAGES	6.90
07-02	P1	8TN06000291	INTERMEDIA	06/07/98 07/06/98	MOBILE PHONE CHARGES	77.63
07-02	P1	8TN06000286	POSTMASTER	07/01/98 07/31/98	CABLE SERVICE	35.95
07-06	P1	8TN06000292	FEDERAL EXPRESS CORP	06/01/98	POST OFFICE BOX FEE	52.00
07-06	P1	8TN06000300	MCI COMMERCIAL SERVICES	05/26/98 05/27/98	TMO OVERNIGHT PACKAGES	6.90
07-10	P1	8TN06000304	POSTMASTER, WASHINGTON, D. C.	05/04/98 05/29/98	PHONE CHARGES	12.86
07-20	P9	TN0601R9807	DAVID & VICKI DAY	07/01/98 07/31/98	ADDRESS CORRECTION/POSTAGE DUE	667.16
07-20	P9	TN0603R9807	HARRIS AND MEST INVESTMENT	07/01/98 07/31/98	COKEVILLE - RENT	350.00
07-31	S5	98212000345		06/01/98 06/30/98	MURFREESBORO/MAPLE - RENT	950.00
07-31	S5	98212000775		06/01/98 06/30/98	DISTRICT OFC TEL EQUIP (TRFR)	2.60
07-31	S5	98212001214		06/01/98 06/30/98	DISTRICT OFC TEL TOLLS (TRFR)	230.36
07-31	S5	98212001655		06/01/98 06/30/98	DISTRICT OFC TEL SVC TRANSFER	315.00
07-31	S5	98212002096		06/01/98 06/30/98	DC TEL EQUIP (TRANSFER)	81.99
07-31	S5	98212002542		06/01/98 06/30/98	DC TEL SERVICE (TRANSFER)	210.00
07-31	P1	8TN06000316	CITY OF COKEVILLE	06/27/98 07/25/98	DC TEL TOLLS (TRANSFER)	565.11
07-31	P1	8TN06000315	INTERMEDIA	08/01/98 08/31/98	UTILITY	49.88
08-17	P1	8TN06000330	FEDERAL EXPRESS CORP	07/29/98	CABLE SERVICE	35.95
08-17	P1	8TN06000330	DO	05/26/98	OVERNIGHT PACKAGE	3.92
08-17	P1	8TN06000332	DO	03/06/98	OVERNIGHT PACKAGE	3.45
08-17	P1	8TN06000332	DO	03/06/98	OVERNIGHT PACKAGE	3.45
08-17	P1	8TN06000340	DO	01/09/98	TMO OVERNIGHT PACKAGES	10.40
08-17	P1	8TN06000342	DO	06/17/98	TMO OVERNIGHT PACKAGES	6.90
08-17	P1	8TN06000343	GTE WIRELESS	07/07/98 08/06/98	PHONE SERVICE	45.52
08-17	P1	8TN06000364	DO	04/07/98 05/06/98	CELLULAR PHONE CHARGES	43.40
08-17	P1	8TN06000320	LUCENT TECHNOLOGIES	06/20/98 07/19/98	PHONE EQUIPMENT	7.23
08-17	P1	8TN06000328	DO	05/20/98 06/19/98	PHONE EQUIPMENT	7.23
08-17	P1	8TN06000339	DO	04/20/98 05/19/98	PHONE EQUIPMENT	7.23
08-17	P1	8TN06000365	MCI COMMERCIAL SERVICES	06/01/98 06/30/98	CALLING CARD CHARGES	7.22
08-17	P1	8TN06000344	TOOF TELECOMMUNICATIONS	07/28/98	PHONE CORDS	15.74
08-18	P1	8TN06000367	CITY OF COKEVILLE	07/28/98	UTILITY SERVICE	52.67
08-20	P9	TN0601R9808	DAVID & VICKI DAY	08/01/98 08/31/98	COKEVILLE - RENT	350.00
08-20	P9	TN0603R9808	HARRIS AND MEST INVESTMENT	08/01/98 08/31/98	MURFREESBORO/MAPLE - RENT	950.00
08-31	S5	98243000348		07/01/98 07/31/98	DISTRICT OFC TEL EQUIP (TRFR)	2.60
08-31	S5	98243000778		07/01/98 07/31/98	DISTRICT OFC TEL TOLLS (TRFR)	228.49

08-31	55	98243001216	07/01/98	07/31/98	DISTRICT OFC TEL SVC TRANSFER	360.00
08-31	55	98243001655	07/01/98	07/31/98	DC TEL EQUIP (TRANSFER)	81.99
08-31	55	98243002099	07/01/98	07/31/98	DC TEL SERVICE (TRANSFER)	210.00
08-31	55	98243002548	07/01/98	07/31/98	DC TEL TOLLS (TRANSFER)	485.11
09-02	P1	8TN060003568	09/01/98	09/30/98	CABLE SERVICE	71.90
09-05	P1	8TN060003370	02/13/98		FEDERAL EXPRESS CHARGES	104.50
09-21	P9	TN0601R9809	09/01/98	09/30/98	COOKEVILLE - RENT	350.00
09-21	P9	TN0603R9809	09/01/98	09/30/98	MURFREESBORO/HAPLE - RENT	950.00
09-22	P1	8TN060003373	08/26/98		UTILITY SERVICE	50.79
09-23	P1	8TN060003372	06/05/98	06/25/98	ADDRESS CORRECTION/POSTAGE DUE	53.67
09-30	55	98273000356	08/01/98	08/31/98	DISTRICT OFC TEL EQUIP (TRFR)	2.60
09-30	55	98273000786	08/01/98	08/31/98	DISTRICT OFC TEL TOLLS (TRFR)	279.80
09-30	55	98273001225	08/01/98	08/31/98	DISTRICT OFC TEL SVC TRANSFER	360.00
09-30	55	98273001664	08/01/98	08/31/98	DISTRICT OFC TEL SVC TRANSFER	81.99
09-30	55	98273002110	08/01/98	08/31/98	DC TEL EQUIP (TRANSFER)	210.00
09-30	55	98273002558	08/01/98	08/31/98	DC TEL SERVICE (TRANSFER)	357.69
					RENT, COMMUNICATION, UTILITIES TOTALS:	9,429.98

PRINTING AND REPRODUCTION

07-06	P1	8TN06000301	05/15/98		COLOR COPIES OF PHOTOS	56.57
08-14	P1	8TN06000346	04/06/98		LAYOUT OF APRIL NEWSLETTER	600.00
08-18	P1	8TN06000365	05/29/98		PRINT LETTERS	628.00
08-18	P1	8TN06000365	05/14/98		PRINT AND STUFF MAILING	470.80
08-18	P1	8TN06000365	04/30/98		PRINT AND STUFF MAILING	290.75
08-18	P1	8TN06000366	04/20/98		PRINTING	4,777.30
08-18	P1	8TN06000366	06/08/98		FOLD AND STUFF MAILING	26.60
08-18	P1	8TN06000366	05/14/98		PRINT AND STUFF MAILING	97.40
08-18	P1	8TN06000366	05/29/98		PRINT LETTER	548.00
08-18	P1	8TN06000322	05/29/98		PRINT MAILING	355.00
09-05	P1	8TN06000371	06/05/98		PHOTO EXPENSE	30.00
09-24	P5	8H35075518B	06/12/98		STOCK FOR LETTERHEAD	592.00
09-24	P5	8H35075518A	07/06/98	07/06/98	SINGLE DROP MASS MAIL DESIGN	1,255.00
09-29	P2	8TN06000007	05/07/98	05/07/98	SINGLE DROP MASS MAIL PRINTING	4,428.80
09-30	S3	98273000137	08/28/98	09/15/98	250 GOLD SEAL THERMO CARDS	23.00
			09/01/98	09/30/98	PHOTOGRAPHIC (TRANSFER)	18.20
					PRINTING AND REPRODUCTION TOTALS:	13,997.42

OTHER SERVICES

07-02	P1	8TN06000287	04/30/98		PRESS CLIPPING FEE	64.05
07-06	P1	8TN06000303	05/01/98		NEWSPAPER CLIPPING SERVICE	47.95
07-14	P1	8TN06000309	04/09/98		OPEN MEETING AD	120.00
07-14	P1	8TN06000310	04/14/98		OPEN MEETING AD	103.95
07-14	P1	8TN06000311	01/24/98	04/16/98	OPEN MEETING AD	169.13
07-14	P1	8TN06000314	04/09/98		OPEN MEETING AD	120.00
07-14	P1	8TN06000312	04/17/98		OPEN MEETING AD	90.00
07-14	P1	8TN06000313	04/09/98		OPEN MEETING AD	108.00
07-14	P1	8TN06000305	04/15/98		OPEN MEETING AD	110.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOM -CON.						
1998 HON. BART GORDON -CON.						
07-14	P1	8TN06000306	04/08/98	OPEN MEETING AD		172.50
07-14	P1	8TN06000306	04/12/98	OPEN MEETING AD		566.16
07-14	P1	8TN06000307	04/09/98	OPEN MEETING AD		184.50
08-14	P1	8TN06000308	04/14/98	OPEN MEETING AD		93.57
08-14	P1	8TN06000354	04/09/98	OPEN MEETING ADS		719.79
08-14	P1	8TN06000351	04/12/98	OPEN MEETING ADS		375.90
08-14	P1	8TN06000356	04/15/98	OPEN MEETING ADS		452.10
08-14	P1	8TN06000352	04/10/98	OPEN MEETING ADS		126.00
08-14	P1	8TN06000345	01/21/98	OPEN MEETING AD		126.00
08-14	P1	8TN06000355	04/08/98	OPEN MEETINGS AD		125.78
08-14	P1	8TN06000349	04/08/98	OPEN MEETINGS AD		816.48
08-14	P1	8TN06000348	04/10/98	OPEN MEETING ADS		197.22
08-14	P1	8TN06000350	04/09/98	OPEN MEETING AD		65.00
08-14	P1	8TN06000357	04/15/98	OPEN MEETING AD		93.90
08-14	P1	8TN06000353	04/09/98	OPEN MEETING ADS		53.90
08-17	P1	8TN06000323	06/01/98	PRESS CLIPPINGS		215.73
08-17	P1	8TN06000360	04/08/98	OPEN MEETING AD		90.00
08-17	P1	8TN06000359	04/09/98	OPEN MEETING AD		5,407.86
OTHER SERVICES TOTALS:						
SUPPLIES AND MATERIALS						
07-02	P1	8TN06000288	05/20/98	TONER CARTRIDGES		75.40
07-06	P1	8TN06000302	05/31/98	BOTTLED WATER FOR DC OFFICE		63.10
07-06	P1	8TN06000298	06/15/98	OFFICE SUPPLIES		3.99
07-06	P1	8TN06000294	06/17/98	SUBSCRIPTION		1,689.04
07-06	P1	8TN06000296	07/16/98	1 YEAR SUBSCRIPTION FOR DC OFF		120.00
07-06	P1	8TN06000293	06/02/98	TONER FOR PRINTER		179.90
07-06	P1	8TN06000295	07/14/98	1 YEAR SUBSCRIPTION FOR DC OFF		32.00
07-06	P1	8TN06000299	03/01/98	1 YEAR SUBSCRIPTION FOR DC OFF		25.00
07-31	S1	982120000448	07/01/98	OFFICE SUPPLY (TRANSFER)		662.76
08-17	P1	8TN06000361	07/01/98	BOTTLED WATER FOR DC		39.50
08-17	P1	8TN06000338	05/26/98	COPY PAPER		83.70
08-17	P1	8TN06000341	07/24/98	OFFICE SUPPLIES		50.74
08-17	P1	8TN06000341	07/01/98	OFFICE SUPPLIES		49.40
08-17	P1	8TN06000327	07/01/98	FIRE INSPECTION		12.50
08-17	P1	8TN06000318	07/17/98	SUBSCRIPTION		120.00
08-17	P1	8TN06000333	09/07/98	09/06/99 SUBSCRIPTION		197.00
08-17	P1	8TN06000319	06/18/98	06/17/99 SUBSCRIPTION		15.00
08-17	P1	8TN06000334	09/01/98	SUBSCRIPTION		14.95
08-17	P1	8TN06000324	07/14/98	SUBSCRIPTION		32.00
08-17	P1	8TN06000356	08/15/98	SUBSCRIPTION		75.00
08-17	P1	8TN06000335	08/15/98	08/14/99 SUBSCRIPTION		15.00
08-17	P1	8TN06000331	06/15/98	06/14/99 SUBSCRIPTION		22.00

08-18 P1 8TN06000362 WALKING HORSE REPORT 04/01/98 03/31/99 SUBSCRIPTION DC 52.00
 08-31 S1 98243000446 08/01/98 08/31/98 OFFICE SUPPLY (TRANSFER) 195.06
 08-31 P1 8TN06000361 AQUA COOL 06/01/98 06/30/98 BOTTLED WATER FOR DC 45.40
 08-31 CR 711916 HERALD CITIZEN RET'D CHK; DUPLICATE PAYMENT -120.00
 09-30 S1 98273000449 09/01/98 09/30/98 OFFICE SUPPLY (TRANSFER) 1,705.60
 SUPPLIES AND MATERIALS TOTALS: 5,656.04

EQUIPMENT
 07-06 P1 8TN06000297 COMPUTER OUTLET 06/04/98 163.95
 07-31 S2 98212000429 07/01/98 07/31/98 EQUIPMENT (TRANSFER) 2,931.91
 08-31 S2 98243000666 08/01/98 08/31/98 EQUIPMENT (TRANSFER) 2,931.91
 09-30 S2 98273000499 09/01/98 09/30/98 EQUIPMENT (TRANSFER) 8,959.68
 EQUIPMENT TOTALS: 188,206.65

OFFICIAL MAIL ALLOWANCE
 FRANKED MAIL
 07-27 P4 8USPS069808 DISBURSING OFC-US POSTAL SVC 06/01/98 06/30/98 FRANKED MAIL 1,760.18
 08-31 P4 8USPS079808 DO 07/01/98 07/31/98 FRANKED MAIL 722.67
 09-23 P4 8USPS089808 DO 08/01/98 08/31/98 FRANKED MAIL 1,461.30
 FRANKED MAIL TOTALS: 3,944.15
 OFFICIAL MAIL ALLOWANCE TOTALS: 3,944.15

OFFICE TOTALS: 192,150.80
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1998 HON. PORTER J GOSS
 OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION 416,667.73
 TRAVEL 18,855.45
 RENT, COMMUNICATION, UTILITIES 32,871.51
 PRINTING AND REPRODUCTION 976.73
 OTHER SERVICES 4,117.83
 SUPPLIES AND MATERIALS 11,386.07
 EQUIPMENT 37,742.04
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 522,617.36

OFFICIAL MAIL ALLOWANCE
 FRANKED MAIL 4,359.72
 OFFICIAL MAIL ALLOWANCE TOTALS: 4,359.72
 OFFICE TOTALS: 526,977.08
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OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION
 BAIRD, JENNIFER J 07/01/98 08/10/98 STAFF ASSISTANT 2,111.11
 BEACH, ALLISON 07/01/98 09/30/98 LEGISLATIVE LIAISON 5,499.99
 BEDROSIAN, ARA J 07/01/98 08/14/98 COMPUTER ANALYST 2,688.89
 BOXOLD, JAMES C 07/01/98 09/30/98 LEGISLATIVE ASSISTANT 8,000.01
 CUNNINGHAM, JOANNA L 07/01/98 09/30/98 CONSTITUENT SERVICE REPRESENTATIVE 6,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. PORTER J GOSS -CON.						
		FUGATE,CHARLIE C	07/01/98 09/30/98	PART-TIME EMPLOYEE	8,000.01	855.56
		HARRI,CHRISTINE	07/01/98 09/30/98	OFFICE MANAGER	12,999.99	6.67
		KINUTSON,MARGARET L	09/29/98 09/30/98	PART-TIME EMPLOYEE	6.67	6,249.99
		LOMENTHAL,MARK H	07/01/98 09/30/98	PRESS SECRETARY	6,999.99	7,250.01
		HILLERWITZ,JENNIFER K	07/01/98 09/30/98	LEGISLATIVE LIAISON	2,499.99	3,747.22
		HOMBRAV,MARCIA	07/01/98 09/30/98	CONSTITUENT SERVICE REPRESENTATIVE	7,250.01	6,500.01
		ROBERTS,JANE B	07/01/98 09/30/98	SHARED EMPLOYEE	2,499.99	11,250.00
		SELIG,MENDY K D	07/01/98 09/30/98	CONSTITUENT SERVICE REPRESENTATIVE	3,747.22	8,750.01
		SHERMAN,MICHELLE A	07/01/98 09/30/98	CONSTITUENT SERVICE REPRESENTATIVE	6,500.01	2,900.00
		SHALLEY,HANNA B	07/01/98 09/30/98	DISTRICT DEPUTY	11,250.00	5,750.01
		UHLER,LINDA S	07/01/98 09/30/98	DIRECTOR OF CONSTITUENT SERVICES	8,750.01	1,500.00
		WALKER,KAREN	08/03/98 09/30/98	STAFF ASSISTANT	2,900.00	5,750.01
		HEEKS,LIESL ALEXIS	07/01/98 09/30/98	COLLIER COUNTY LIAISON	1,500.00	28,275.00
		WEINSTEIN,REBECCA	07/01/98 09/30/98	SHARED EMPLOYEE	1,500.00	137,836.46
		WILCOX,DARREN NEIL	07/01/98 09/30/98	CHIEF OF STAFF	28,275.00	
		WOOLEY,SHERYL	07/01/98 09/30/98	CHIEF OF STAFF	137,836.46	
PERSONNEL COMPENSATION TOTALS:						
TRAVEL						
07-23	PI	8FL14000235	CHRISTINE HAHN	06/03/98 06/23/98	IN-DISTRICT MILEAGE	104.44
07-23	PI	8FL14000240	HANNA B SHALLEY	06/06/98 06/10/98	IN-DISTRICT MILEAGE	44.52
07-23	PI	8FL14000234	JANE B ROBERTS	06/09/98 06/30/98	IN-DISTRICT MILEAGE	86.80
07-23	PI	8FL14000236	JOANNA L CUNNINGHAM	06/04/98 06/30/98	IN-DISTRICT MILEAGE	144.20
07-23	PI	8FL14000238	KAREN WALKER	06/01/98 06/29/98	IN-DISTRICT MILEAGE	102.76
07-23	PI	8FL14000237	LINDA S UHLER	06/01/98 06/25/98	IN-DISTRICT MILEAGE	31.36
07-23	PI	8FL14000237	DO	06/06/98 06/25/98	PARKING	3.00
07-23	PI	8FL14000239	SCOTT OENBACH	06/01/98 06/06/98	IN-DISTRICT MILEAGE	111.44
07-23	PI	8FL14000241	SHERYL WOOLEY	06/02/98 06/30/98	IN-DISTRICT MILEAGE	98.00
07-23	PI	8FL14000242	DO	06/22/98 06/26/98	PARKING	30.00
07-23	PI	8FL14000242	DO	06/22/98 06/26/98	R/T AIRFARE FT. MYERS/WASH	280.00
07-23	PI	8FL14000242	DO	06/22/98 06/25/98	LODGING	575.12
07-30	PI	8FL14000254	DO	07/17/98 07/19/98	LODGING ED CONFERENCE	266.40
08-13	PI	8FL14000267	CHRISTINE HAHN	06/03/98 06/05/98	LODGING AT HURRICANE CONF	210.92
08-13	PI	8FL14000263	HANNA B SHALLEY	07/08/98 07/08/98	IN-DISTRICT MILEAGE	24.92
08-13	PI	8FL14000260	JANE B ROBERTS	07/28/98	IN-DISTRICT MILEAGE	33.60
08-13	PI	8FL14000261	JOANNA L CUNNINGHAM	07/02/98 07/24/98	IN-DISTRICT MILEAGE	93.52
08-13	PI	8FL14000265	KAREN WALKER	07/06/98 07/31/98	IN-DISTRICT MILEAGE	99.40
08-13	PI	8FL14000262	LINDA S UHLER	07/15/98 07/15/98	IN-DISTRICT MILEAGE	15.40
08-13	PI	8FL14000264	REBECCA WEINSTEIN	07/19/98 07/23/98	IN-DISTRICT MILEAGE	58.80
08-13	PI	8FL14000266	SHERYL WOOLEY	07/02/98 07/24/98	IN-DISTRICT MILEAGE	189.84
08-13	PI	8FL14000268	DO	07/20/98 07/24/98	AIRFARE FT. MYERS/WASH	280.00
08-13	PI	8FL14000268	DO	07/20/98 07/23/98	LODGING IN WASHINGTON	575.87

08-20 P1 8FL14000281	HON, PORTER J, GOSS	06/08/98	08/13/98	PARKING AT SM AIRPORT	245.00
08-20 P1 8FL14000281	DO	08/15/98		CAB FROM DULLES TO CANNON	55.00
08-20 P1 8FL14000281	DO	08/13/98	08/15/98	AIRFARE WASH/FT. MYERS	344.00
08-20 P1 8FL14000282	SHERYL WOOLEY	08/03/98	08/07/98	PARKING AT SM AIRPORT	28.00
08-20 P1 8FL14000282	DO	08/03/98	08/06/98	AIRFARE FT. MYERS/MASH	280.00
08-20 P1 8FL14000282	DO	08/03/98		LODGING IN WASHINGTON	576.23
08-21 P1 8FL14000280	CHRISTINE HAHN	07/01/98	07/22/98	IN-DISTRICT MILEAGE	49.28
09-18 P1 8FL14000286	HON, PORTER J, GOSS	08/15/98	08/25/98	PARKING AT SM INT'L AIRPORT	66.00
09-18 P1 8FL14000286	DO	08/25/98		CAB TO NATIONAL	16.00
09-18 P1 8FL14000286	DO	08/30/98		CAB NATIONAL TO HILL	13.00
09-18 P1 8FL14000286	DO	08/25/98	08/30/98	AIRFARE WASH/FT.MYERS	286.00
09-18 P1 8FL14000287	JENNIFER K MILLERWISE	09/01/98	09/07/98	AIR FARE WASH/FT.MYERS	280.00
09-18 P1 8FL14000287	DO	09/01/98		CAB TO NATIONAL	16.25
09-18 P1 8FL14000287	DO	09/07/98		CAB FROM NATIONAL	16.25
09-18 P1 8FL14000288	SHERYL WOOLEY	08/31/98		PARKING AT SM INT'L AIRPORT	6.00
09-18 P1 8FL14000288	DO	08/31/98	08/31/98	AIR FARE FT. MYERS/MASH	280.00

TRAVEL TOTALS:

6,017.32

RENT, COMMUNICATION, UTILITIES

07-02 P1 8FL14000233	CELLULAR ONE OF SM FLORIDA	05/11/98	06/06/98	CALLS ON CAR PHONE	57.81
07-20 P9 FL1401R9807	STILES PROPERTY MANAGEMENT	07/01/98	07/31/98	FORT MYERS - RENT	1,790.45
07-23 P1 8FL14000248	CELLULAR ONE OF SM FLORIDA	05/12/98	06/10/98	OFFICIAL CALLS	5.72
07-23 P1 8FL14000243	FEDERAL EXPRESS CORP	06/10/98	06/15/98	OVERNIGHT LETTERS	14.47
07-23 P1 8FL14000243	DO	06/17/98		OVERNIGHT LETTER	3.50
07-23 P1 8FL14000247	HENDY DONATH SELIG	05/15/98	06/12/98	OFFICIAL CALLS	27.30
07-29 P1 8FL14000257	CELLULAR ONE OF SM FLORIDA	06/05/98	07/01/98	CAR PHONE	26.01
07-29 P1 8FL14000255	JAMES C BOXOLD	07/20/98		POSTAGE	19.20
07-31 S5 98212000346		06/01/98	06/30/98	DISTRICT OFC TEL EQUIP (TRFR)	445.59
07-31 S5 98212000776		06/01/98	06/30/98	DISTRICT OFC TEL TOLLS (TRFR)	571.86
07-31 S5 98212001215		06/01/98	06/30/98	DISTRICT OFC TEL SVC TRANSFER	765.00
07-31 S5 98212001654		06/01/98	06/30/98	DC TEL EQUIP (TRANSFER)	36.00
07-31 S5 98212002097		06/01/98	06/30/98	DC TEL SERVICE (TRANSFER)	90.00
07-31 S5 98212002593		06/01/98	06/30/98	DC TEL TOLLS (TRANSFER)	292.87
08-17 P1 8FL14000274	CELLULAR ONE OF SM FLORIDA	06/12/98	07/10/98	CAR PHONE CHARGE	5.11
08-17 P1 8FL14000275	FEDERAL EXPRESS CORP	07/14/98		OVERNIGHT LETTER FT. MEYERS	3.45
08-20 P9 FL1401R9808	STILES PROPERTY MANAGEMENT	08/01/98	08/31/98	FORT MYERS - RENT	1,790.45
08-26 P1 8FL14000284	FEDERAL EXPRESS CORP	08/10/98		OVERNIGHT LTR DC TO FT. MYERS	3.45
08-31 S5 98243000349		07/01/98	07/31/98	DISTRICT OFC TEL EQUIP (TRFR)	67.60
08-31 S5 98243000779		07/01/98	07/31/98	DISTRICT OFC TEL TOLLS (TRFR)	661.40
08-31 S5 98243001217		07/01/98	07/31/98	DISTRICT OFC TEL SVC TRANSFER	765.00
08-31 S5 98243001656		07/01/98	07/31/98	DC TEL EQUIP (TRANSFER)	36.00
08-31 S5 98243002100		07/01/98	07/31/98	DC TEL SERVICE (TRANSFER)	90.00
08-31 S5 98243002546		07/01/98	07/31/98	DC TEL TOLLS (TRANSFER)	311.98
09-21 P1 8FL14000294	CELLULAR ONE OF SM FLORIDA	07/17/98	08/10/98	CALLS ON CAR PHONE	7.56
09-21 P1 8FL14000294	DO	07/06/98	08/03/98	CALLS ON CAR PHONE	26.16
09-21 P9 FL1401R9809	STILES PROPERTY MANAGEMENT	09/01/98	09/30/98	FORT MYERS - RENT	1,790.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. PORTER J GOSS -CON.						
09-21	P1	8FL14000293	06/15/98	CALLS ON CAR PHONE	10.70	
09-21	P1	8FL14000293	07/14/98	CALLS ON CAR PHONE	9.50	
09-23	P1	8FL14000296	08/25/98	OVERNIGHT LETTER TO FT. MYERS	3.57	
09-23	P1	8FL14000296	08/17/98	OVERNIGHT LETTER	3.50	
09-30	S5	98273000357	08/01/98	DISTRICT OFC TEL EQUIP (TRFR)	67.60	
09-30	S5	98273000787	08/01/98	DISTRICT OFC TEL TOLLS (TRFR)	640.21	
09-30	S5	98273001226	08/01/98	DISTRICT OFC TEL SVC TRANSFER	765.00	
09-30	S5	98273001665	08/01/98	DISTRICT OFC TEL EQUIP (TRANSFER)	36.00	
09-30	S5	98273002111	08/01/98	DC TEL SERVICE (TRANSFER)	90.00	
09-30	S5	98273002559	08/01/98	DC TEL TOLLS (TRANSFER)	303.55	
				RENT, COMMUNICATION, UTILITIES TOTALS:	11,634.02	
PRINTING AND REPRODUCTION						
07-23	P1	8FL14000250	06/24/98	MAIL FOLDING SERVICE	25.00	
07-31	S3	98212000259	07/01/98	PHOTOGRAPHIC (TRANSFER)	48.70	
08-21	P1	8FL14000276	07/31/98	LETTER FOLDING SERVICE	25.00	
08-26	P1	8FL14000283	07/31/98	MAIL FOLDING SERVICE	25.00	
08-31	S3	98243000247	08/01/98	PHOTOGRAPHIC (TRANSFER)	25.90	
09-10	P2	8FL14000023	08/12/98	500 GOLD SEAL THERMO CARDS	65.40	
09-21	P1	8FL14000295	08/01/98	MAIL FOLDING SERVICE	25.00	
09-21	P1	8FL14000295	08/01/98	MAIL FOLDING SERVICE	25.00	
09-21	P1	8FL14000295	08/01/98	MAIL FOLDING SERVICE	35.00	
09-30	S3	98273000203	09/01/98	PHOTOGRAPHIC (TRANSFER)	120.00	
				PRINTING AND REPRODUCTION TOTALS:	420.00	
OTHER SERVICES						
07-30	P1	8FL14000254	07/19/98	REGISTRATION FEE ED CONFERENCE	215.00	
08-13	P1	8FL14000267	06/05/98	REG. FEE HURRICANE CONF	85.00	
				OTHER SERVICES TOTALS:	300.00	
SUPPLIES AND MATERIALS						
07-23	P1	8FL14000246	06/30/98	MATER SERVICE	67.15	
07-23	P1	8FL14000251	04/09/98	COFFEE FOR CONSTITUENTS	28.00	
07-23	P1	8FL14000245	06/02/98	MATER SERVICE	25.25	
07-23	P1	8FL14000244	06/26/98	MATER SERVICE	34.25	
07-23	P1	8FL14000253	06/15/98	FAX TONER	207.35	
07-23	P1	8FL14000252	03/23/98	AWARD RIBBON	13.80	
07-23	P1	8FL14000252	05/24/98	SUNDAY PAPERS	12.50	
07-23	P1	8FL14000249	06/25/98	OFFICE SUPPLIES	60.20	
07-29	P1	8FL14000256	07/08/98	OFFICE SUPPLIES FT. MYERS	58.00	
07-29	P1	8FL14000256	07/08/98	OFFICE SUPPLIES FT. MYERS	8.55	
07-29	P1	8FL14000256	07/09/98	OFFICE SUPPLIES FT. MYERS	8.99	
07-31	S1	98212000144	07/01/98	OFFICE SUPPLY (TRANSFER)	393.13	
08-10	P1	8FL14000258	04/27/98	TONER FOR FT. MYERS	56.70	

08-10	PI	8FL14000259	IKON OFFICE SOLUTIONS	02/26/98	TONER FOR FT. MYERS	202.00
08-10	PI	8FL14000259	DO	04/02/98	TONER FOR FT. MYERS	202.00
08-10	PI	8FL14000259	DO	05/06/98	TONER FOR FT. MYERS	202.00
08-17	PI	8FL14000273	CRYSTAL SPRINGS WATER	07/13/98	TONER FOR FT. MYERS	207.53
08-17	PI	8FL14000272	CULLIGAN WATER CONDITIONING	06/29/98	08/31/98 WATER FOR NAPLES	19.50
08-17	PI	8FL14000270	LINDA S UHLER	07/26/98	08/25/98 WATER FOR FT. MEYERS	38.25
08-17	PI	8FL14000271	MAGGIE KNUTSON	06/28/98	07/26/98 SARASOTA HERALD TRIBUNE	15.90
08-17	PI	8FL14000269	OFFICE DEPOT	08/02/98	COFFEE FOR CONSTITUENTS	20.02
08-17	PI	8FL14000269	DO	07/21/98	OFFICE SUPPLIES FT. MYERS	65.03
08-17	PI	8FL14000269	DO	07/29/98	OFFICE SUPPLIES FT. MYERS	132.81
08-17	PI	8FL14000269	DO	07/30/98	OFFICE SUPPLIES FT. MYERS	51.36
08-21	PI	8FL14000279	AQUA COOL	07/01/98	07/31/98 WATER FOR WASHINGTON	98.90
08-21	PI	8FL14000277	CHARLOTTE SUN HERALD	08/25/98	08/25/99 DAILY/SUNDAY FT. MEYERS	180.00
08-21	PI	8FL14000278	COFFEE HUTCH, INC	07/30/98	COFFEE FOR CONSTITUENTS	29.50
08-26	PI	8FL14000285	OFFICE DEPOT	08/03/98	SUPPLIES FOR NAPLES	50.95
08-26	PI	8FL14000285	DO	08/05/98	SUPPLIES FOR FT. MYERS	19.97
08-26	PI	8FL14000285	DO	08/14/98	OFFICE SUPPLIES FOR FT. MYERS	82.50
08-31	S1	98243000140	CANON USA, INC	08/01/98	OFFICE SUPPLY (TRANSFER)	311.40
09-21	PI	8FL14000290	AQUA COOL	08/06/98	08/11/98 CANON STAPLES E1	36.00
09-21	PI	8FL14000291	CRYSTAL SPRINGS WATER	08/01/98	08/31/98 WATER SERVICE FOR WASH	54.45
09-21	PI	8FL14000289	CULLIGAN WATER CONDITIONING	07/30/98	09/30/98 WATER SERVICE FOR NAPLES	25.25
09-21	PI	8FL14000292	OFFICE DEPOT	08/25/98	09/04/98 WATER SERVICE FOR FT. MYERS	28.00
09-21	PI	8FL14000292	DO	08/27/98	SUPPLIES FOR FT. MYERS	61.48
09-23	PI	8FL14000297	IKON OFFICE SOLUTIONS	08/24/98	OFFICE SUPPLIES FT. MYERS	38.72
09-30	S1	98273000142	EQUIPMENT	09/01/98	TONER FOR FT. MYERS	208.48
					OFFICE SUPPLY (TRANSFER)	375.86
					SUPPLIES AND MATERIALS TOTALS:	3,723.91
07-01	P2	8FL14000019	OFFICE DEPOT	05/21/98	05/21/98 SCAMMER	299.99
07-31	S2	98212000594		06/30/98	06/30/98 EQUIPMENT (TRANSFER)	-727.60
07-31	S2	98212000595		07/01/98	07/31/98 EQUIPMENT (TRANSFER)	4,083.59
08-10	PI	8FL14000258	IKON OFFICE SOLUTIONS	02/28/98	03/29/98 COPY OVERAGE CHARGE FT. MYERS	45.81
08-10	PI	8FL14000258	DO	03/29/98	04/29/98 COPY OVERAGE	97.03
08-10	PI	8FL14000258	DO	04/29/98	05/29/98 COPY OVERAGE	68.16
08-10	PI	8FL14000258	DO	01/29/98	02/28/98 COPY OVERAGE FOR FT. MYERS	128.46
08-10	P2	8FL14000017	INTELLIGENT SOLUTIONS	02/17/98	02/17/98 CONVENIENCE BASE	183.00
08-10	P2	8FL14000017	DO	02/17/98	02/17/98 INSTALLATION	50.00
08-31	S2	98243000892		06/11/98	07/31/98 EQUIPMENT (TRANSFER)	42.00
08-31	S2	98243000893		06/22/98	07/31/98 EQUIPMENT (TRANSFER)	18.90
08-31	S2	98243000894		08/01/98	08/31/98 EQUIPMENT (TRANSFER)	4,209.59
09-23	PI	8FL14000297	IKON OFFICE SOLUTIONS	07/29/98	08/29/98 COPIER OVERAGE	65.02
09-30	S2	98273000688		09/01/98	09/30/98 EQUIPMENT (TRANSFER)	12,769.54
					EQUIPMENT TOTALS:	172,699.25

OFFICIAL EXPENSES OF MEMBERS TOTALS:

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE SERVICE DATES DESCRIPTION YTD AMOUNT QUARTERLY AMOUNT

MEMBERS REPRESENTATION ALLOW -CON.
1998 HON. PORTER J GOSS -CON.
OFFICIAL MAIL ALLOWANCE

07-27 P4	8USPS069808	DISBURSING OFC-US POSTAL SVC	06/01/98 06/30/98	FRANKED MAIL	669.60	
08-31 P4	8USPS079808	DO	07/01/98 07/31/98	FRANKED MAIL	540.69	
09-23 P4	8USPS089808	DO	08/01/98 08/31/98	FRANKED MAIL	826.27	
				FRANKED MAIL TOTALS:	2,036.56	
				OFFICIAL MAIL ALLOWANCE TOTALS:	2,036.56	
				OFFICE TOTALS:	174,735.81	

1997 HON. PORTER J GOSS
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

07-02 P2	8FL14000011	OSBORN SOUND & COMMUNICATIONS	12/22/97 12/22/97	HEARING IMPAIRED SYSTEM	401.50	
08-19 P2	8FL14000011	INTELLIGENT SOLUTIONS	12/31/97 12/31/97	PC INTERFACE	300.00	
08-19 P2	8FL14000011	DO	12/31/97 12/31/97	MP 6.0	39.00	
08-19 P2	8FL14000011	DO	12/31/97 12/31/97	DESKPRO 4000 PC	1,238.00	
08-19 P2	8FL14000011	DO	12/31/97 12/31/97	2 MULTIMEDIA KITS	674.00	
08-19 P2	8FL14000011	DO	12/31/97 12/31/97	V50 15" MONITOR	292.00	
08-19 P2	8FL14000011	DO	12/31/97 12/31/97	TV CARD	111.00	
				EQUIPMENT TOTALS:	3,051.50	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,051.50	

OFFICE TOTALS:

1998 HON. LINDSEY O GRAHAM
OFFICIAL EXPENSES OF MEMBERS

				PERSONNEL COMPENSATION	431,397.49	
				TRAVEL	14,417.31	
				RENT, COMMUNICATION, UTILITIES	49,658.01	
				PRINTING AND REPRODUCTION	1,479.89	
				OTHER SERVICES	145.00	
				SUPPLIES AND MATERIALS	9,492.31	
				EQUIPMENT	36,187.55	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	542,757.56	

OFFICIAL MAIL ALLOWANCE

				FRANKED MAIL	4,904.50	
				OFFICIAL MAIL ALLOWANCE TOTALS:	4,904.50	
				OFFICE TOTALS:	200,163.13	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAVEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. LINDSEY O GRAHAM -CON.						
08-12	P1	85C03000230	JANE GOOLSBY	05/15/98 05/26/98 MEALS	20.64	
08-12	P1	85C03000234	JESSICA A. NAPIER	08/03/98 MEAL	19.00	
08-12	P1	85C03000233	RENE ANN TEMKESBURY	07/06/98 07/10/98 MEALS ON TRAVEL	74.13	
08-12	P1	85C03000229	VAN CATO	07/29/98 MEAL	10.87	
08-12	P1	85C03000229	DO	07/13/98 07/29/98 MILEAGE IN DISTRICT	75.00	
08-13	P1	85C03000240	HON. LINDSEY GRAHAM	GSP/DULLES (#2761)	135.00	
08-13	P1	85C03000240	DO	07/24/98 DULLES/GSP (#2751)	138.00	
08-13	P1	85C03000240	DO	07/26/98 GSP/CLT/DCA (#B158)	136.00	
08-13	P1	85C03000240	DO	07/31/98 08/03/98 DCA/CLT/GSP/CLT/DCA (#8024)	275.00	
08-13	P1	85C03000240	DO	08/08/98 DCA/CLT/GSP (#8872)	139.00	
08-13	P1	85C03000241	DO	06/01/98 07/31/98 MILEAGE IN DISTRICT	576.00	
08-13	P1	85C03000241	DO	06/28/98 06/29/98 LODGING	84.20	
08-13	P1	85C03000241	DO	07/19/98 AIRPORT CAB	10.00	
08-13	P1	85C03000241	DO	06/25/98 07/24/98 AIRPORT PARKING	20.00	
08-13	P1	85C03000241	DO	08/03/98 MEAL	19.00	
08-20	P1	85C03000249	RENE ANN TEMKESBURY	07/08/98 07/29/98 MEALS	35.00	
08-20	P1	85C03000249	DO	07/29/98 MILEAGE IN DISTRICT	18.00	
09-18	P1	85C03000254	ELESTINE S NORMAN	02/05/98 06/15/98 MILEAGE IN DISTRICT	102.00	
09-18	P1	85C03000254	DO	02/05/98 06/15/98 MEALS	50.00	
09-18	P1	85C03000255	LAURIE ASHLEY	05/21/98 07/29/98 MILEAGE IN DISTRICT	108.00	
09-18	P1	85C03000255	DO	05/21/98 08/13/98 MEALS	56.86	
09-18	P1	85C03000255	RICHARD S PERRY	08/24/98 08/26/98 DCA/CLT/CAE/CLT/DCA	298.00	
09-18	P1	85C03000255	DO	08/24/98 08/26/98 LODGING	84.20	
09-18	P1	85C03000255	DO	08/24/98 08/26/98 RENTAL CAR	91.22	
RENT, COMMUNICATION, UTILITIES					6,087.69	
07-07	P1	85C03000203	PAMELA C CARPENTER	05/22/98 SHIPPING COSTS	151.44	
07-08	P1	85C03000213	FEDERAL EXPRESS CORP	06/11/98 06/16/98 OVERNIGHT MAIL	9.62	
07-15	P1	85C03000204	POSTMASTER	07/01/98 06/30/99 BOX RENTAL	104.00	
07-16	P1	85C03000217	FEDERAL EXPRESS CORP	04/30/98 OVERNIGHT MAIL	4.17	
07-21	P1	85C03000222	DO	06/29/98 06/30/98 OVERNIGHT MAIL	6.95	
07-21	P1	85C03000224	HELICON	07/10/98 08/09/98 CABLE SERVICE	28.67	
07-21	P1	85C03000223	NORTHLAND CABLE TV	07/16/98 08/15/98 CABLE SERVICE	10.41	
07-22	P1	85C03000225	FEDERAL EXPRESS CORP	07/02/98 07/03/98 OVERNIGHT MAIL	3.50	
07-22	P1	85C03000228	360 COMMUNICATIONS COMPANY	06/05/98 07/04/98 CELLULAR PHONE	180.26	
07-29	06	86SA0630988	GENERAL SERVICES ADMINISTRATIO	04/01/98 06/30/98 RENT AIKEN	1,640.00	
07-29	06	86SA0630988	DO	04/01/98 06/30/98 RENT GREENWOOD	2,570.00	
07-29	06	86SA0630988	DO	04/01/98 06/30/98 RENT ANDERSON	5,429.00	
07-31	S5	98212000347	DO	06/01/98 06/30/98 DISTRICT OFC TEL EQUIP (TRFR)	90.45	
07-31	S5	98212000777	DO	06/01/98 06/30/98 DISTRICT OFC TEL TOLLS (TRFR)	882.98	
07-31	S5	98212001216	DO	06/01/98 06/30/98 DISTRICT OFC TEL SVC TRANSFER	720.00	
TRAVEL TOTALS:						

07-31	S5	98212001655		06/01/98	06/30/98	DC TEL EQUIP (TRANSFER)	25.99
07-31	S5	98212002098		06/01/98	06/30/98	DC TEL SERVICE (TRANSFER)	225.00
08-12	P1	85C030002544	ALEX JARVIS	06/01/98	06/30/98	DC TEL TOLLS (TRANSFER)	664.36
08-13	P1	85C03000231	D. W. DANIEL HIGH SCHOOL	05/19/98	05/29/98	CELL PHONE TOLL	35.63
08-13	P1	85C03000235	FEDERAL EXPRESS CORP	08/12/98		RM RENTAL FOR TOMN HALL MTG	45.00
08-13	P1	85C03000235	DO	07/09/98	07/10/98	OVERNIGHT MAIL	3.45
08-14	P1	85C03000242	HELICON	07/21/98	07/22/98	OVERNIGHT MAIL	3.62
08-19	P1	85C03000243	NORTHLAND CABLE TV	08/10/98	09/09/98	CABLE SERVICE	28.67
08-21	P1	85C03000245	FEDERAL EXPRESS CORP	08/16/98	09/15/98	CABLE SERVICE	20.82
08-21	P1	85C03000247	360 COMMUNICATIONS COMPANY	07/06/98	08/03/98	OVERNIGHT MAIL	3.62
08-27	DG	86SA0731988	GENERAL SERVICES ADMIN.	07/06/98	08/01/98	CELLULAR PHONE	50.06
08-27	DG	86SA0731988	DO	07/01/98	07/31/98	RENT AIKEN	547.00
08-27	DG	86SA0731988	DO	07/01/98	07/31/98	RENT GREENWOOD	857.00
08-27	DG	86SA0731988	DO	07/01/98	07/31/98	RENT ANDERSON	1,810.00
08-31	S5	98243000350		07/01/98	07/31/98	DISTRICT OFC TEL EQUIP (TRFR)	90.45
08-31	S5	98243000780		07/01/98	07/31/98	DISTRICT OFC TEL TOLLS (TRFR)	830.93
08-31	S5	98243001218		07/01/98	07/31/98	DISTRICT OFC TEL SVC TRANSFER	145.99
08-31	S5	98243001657		07/01/98	07/31/98	DC TEL EQUIP (TRANSFER)	225.00
08-31	S5	98243002101		07/01/98	07/31/98	DC TEL SERVICE (TRANSFER)	338.66
08-31	S5	98243002547		07/01/98	07/31/98	DC TEL TOLLS (TRANSFER)	28.67
09-17	P1	85C03000252	HELICON	09/10/98	10/09/98	CABLE SERVICE	159.13
09-22	P1	85C03000259	ALLTELL	07/29/98	08/27/98	CELLULAR PHONE	10.47
09-22	P1	85C03000256	FEDERAL EXPRESS CORP	08/13/98	08/18/98	OVERNIGHT MAIL	3.45
09-22	P1	85C03000256	DO	08/14/98	08/17/98	OVERNIGHT MAIL	3.45
09-22	P1	85C03000256	DO	08/24/98	08/25/98	OVERNIGHT MAIL	3.50
09-22	P1	85C03000260	DO	09/04/98	09/08/98	OVERNIGHT MAIL	3.50
09-24	DG	86SA0831988	GENERAL SERVICES ADMIN.	08/01/98	08/31/98	RENT AIKEN	548.00
09-24	DG	86SA0831988	DO	08/01/98	08/31/98	RENT GREENWOOD	857.00
09-24	DG	86SA0831988	DO	08/01/98	08/31/98	RENT ANDERSON	1,810.00
09-30	S5	98273000358		08/01/98	08/31/98	DISTRICT OFC TEL EQUIP (TRFR)	90.45
09-30	S5	98273000788		08/01/98	08/31/98	DISTRICT OFC TEL TOLLS (TRFR)	908.78
09-30	S5	98273001127		08/01/98	08/31/98	DISTRICT OFC TEL SVC TRANSFER	720.00
09-30	S5	98273001666		08/01/98	08/31/98	DC TEL EQUIP (TRANSFER)	25.99
09-30	S5	98273002112		08/01/98	08/31/98	DC TEL SERVICE (TRANSFER)	225.00
09-30	S5	98273002560		08/01/98	08/31/98	DC TEL TOLLS (TRANSFER)	591.00
09-30	S6	ASC95005009	GENERAL SERVICES ADMIN.	09/01/98	09/30/98	RENT AIKEN	548.00
09-30	S6	ASC95007009	DO	09/01/98	09/30/98	RENT GREENWOOD	857.00
09-30	S6	ASC95008009	DO	09/01/98	09/30/98	RENT ANDERSON	1,810.00
09-30	S6	ASC95008009	DO	09/01/98	09/30/98	RENT ANDERSON	27,502.59
PRINTING AND REPRODUCTION							
07-15	P1	85C03000215	JANE GOOLSBY	06/15/98	06/25/98	PHOTO PROCESSING	18.61
08-13	P2	85C03000009	BETHSDA ENGRAVERS	07/17/98	07/28/98	500 ENGRAVED BUSINESS CARDS	58.00
08-13	P2	85C03000009	DO	07/17/98	07/28/98	DIE PRODUCTION CARD	25.00
09-22	P2	85C03000010	DO	08/18/98	09/09/98	250 ENGRAVED BUSINESS CARDS	39.00
RENT, COMMUNICATION, UTILITIES TOTALS:							

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. LINDSEY O GRAHAM -CON.						
SUPPLIES AND MATERIALS						
07-08	P1	85C03000205 ADVERTISER PRINTING CO	07/01/98 06/30/99	SUBSCRIPTION/GREENWOOD	45.00	
07-08	P1	85C03000214 FANT S OFFICE SUPPLIES	06/10/98	OFFICE SUPPLIES	10.21	
07-08	P1	85C03000212 OFFICE DEPT	05/08/98 06/04/98	OFFICE SUPPLIES	177.33	
07-08	P1	85C03000211 OLE COUNTRY SMOKEHOUSE	06/15/98	CATERING FOR MEETING	315.00	
07-08	P1	85C03000211 POLK	06/15/98	GREENWOOD CITY DIRECTORY	155.98	
07-08	P1	85C03000207 THE CITIZEN NEWS	07/01/98 06/30/99	SUBSCRIPTION/GREENWOOD	12.00	
07-08	P1	85C03000208 THE MONITOR	07/01/98 06/30/99	SUBSCRIPTION/ANDERSON	7.00	
07-08	P1	85C03000208 THE NEWS-CHRONICLE	07/01/98 06/30/99	SUBSCRIPTION/ANDERSON	15.00	
07-08	P1	85C03000209 THE STATE	07/01/98 06/30/99	SUBSCRIPTION/AIKEN	24.31	
07-16	P1	85C03000221 CULLIGAN WATER OF AUGUSTA	06/01/98 06/30/98	BOTTLED WATER/AIKEN	25.94	
07-16	P1	85C03000220 MCNEILL OFFICE SUPPLY INC.	06/24/98	OFFICE SUPPLIES	67.73	
07-22	P1	85C03000227 AQUA COOL	06/01/98 06/30/98	BOTTLED WATER/D.C.	51.30	
07-22	P1	85C03000226 OFFICE DEPT	06/01/98 06/30/98	OFFICE SUPPLIES	453.27	
07-31	S1	982120000432	07/01/98 07/31/98	OFFICE SUPPLY (TRANSFER)	276.89	
08-12	P1	85C03000230 JANE GOOLSBY	04/20/98	FOOD AND BEVERAGE FOR MTG	28.76	
08-13	P1	85C03000236 MCNEILL OFFICE SUPPLY INC.	07/06/98 07/23/98	OFFICE SUPPLIES	119.65	
08-13	P1	85C03000238 THE STATE	09/15/98 09/14/99	SUBSCRIPTION/AIKEN	305.84	
08-13	P1	85C03000237 XEROX CORPORATION	06/17/98 06/18/98	OFFICE SUPPLIES	60.16	
08-20	P1	85C03000250 CAROLINA BOTTLED WATER SERVICE	06/01/98 06/31/98	BOTTLED WATER/ANDERSON	134.00	
08-21	P1	85C03000244 AQUA COOL	07/01/98 07/31/98	BOTTLED WATER/D.C.	45.40	
08-21	P1	85C03000248 CAROLINA MOUNTAIN WATER	05/01/98 07/31/98	BOTTLED WATER/GREENWOOD	57.75	
08-21	P1	85C03000246 CULLIGAN WATER OF AUGUSTA	07/01/98 07/31/98	BOTTLED WATER/AIKEN	22.84	
08-21	P1	85C03000251 IKON OFFICE SOLUTIONS	08/03/98	OFFICE SUPPLIES	65.75	
08-21	P1	85C03000251 DO	08/04/98	OFFICE SUPPLIES	57.75	
08-31	S1	982430000430	08/01/98 08/31/98	OFFICE SUPPLY (TRANSFER)	21.39	
09-22	P1	85C03000261 AQUA COOL	08/01/98 06/31/98	BOTTLED WATER/D.C.	68.00	
09-22	P1	85C03000263 CAROLINA BOTTLED WATER SERVICE	08/01/98 08/31/98	BOTTLED WATER/ANDERSON	30.00	
09-22	P1	85C03000259 CAROLINA MOUNTAIN WATER	08/01/98 08/31/98	BOTTLED WATER/GREENWOOD	30.45	
09-22	P1	85C03000257 CULLIGAN WATER OF AUGUSTA	08/01/98 08/31/98	BOTTLED WATER/AIKEN	15.75	
09-22	P1	85C03000262 THE GREENVILLE NEWS	08/31/98 08/30/99	1 YR SUB	171.00	
09-24	P1	85C03000264 OFFICE DEPT	08/26/98	OFFICE SUPPLIES	217.71	
09-30	S1	982730000432	09/01/98 09/30/98	OFFICE SUPPLY (TRANSFER)	455.19	
EQUIPMENT						
07-15	P1	85C03000216 LANIER WORLDWIDE, INC.	01/01/98 03/31/98	EQUIPMENT USAGE	3,544.35	
07-31	S2	982120000305	07/01/98 07/31/98	EQUIPMENT (TRANSFER)	3,196.58	
08-31	S2	982430000472	08/01/98 08/31/98	EQUIPMENT (TRANSFER)	3,196.58	
09-30	S2	982730000362	09/01/98 09/30/98	EQUIPMENT (TRANSFER)	3,148.44	
PRINTING AND REPRODUCTION TOTALS:						
SUPPLIES AND MATERIALS TOTALS:						
EQUIPMENT TOTALS:						

EQUIPMENT TOTALS:
OFFICIAL EXPENSES OF MEMBERS TOTALS:

9,658.85
198,259.09

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

07-27 P4 8USPS069808 DISBURSTING OFC-US POSTAL SVC 06/01/98 06/30/98 FRANKED MAIL
08-31 P4 8USPS079808 DO 07/01/98 07/31/98 FRANKED MAIL
09-23 P4 8USPS089808 DO 08/01/98 08/31/98 FRANKED MAIL

FRANKED MAIL TOTALS:
OFFICIAL MAIL ALLOWANCE TOTALS:

594.35
844.64
465.05
1,904.04
1,904.04

OFFICE TOTALS:

200,163.13

1997 HON. LINDSEY O GRAHAM
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

09-22 CR 80PAC110008 JANE GOOLSBY

CANCELED CHECKS - STALE DATED
TRAVEL TOTALS:
OFFICIAL EXPENSES OF MEMBERS TOTALS:

-20.00
-20.00
-20.00

OFFICE TOTALS:

-20.00

1998 HON. KAY GRANGER
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION
TRAVEL
RENT, COMMUNICATION, UTILITIES
PRINTING AND REPRODUCTION
OTHER SERVICES
SUPPLIES AND MATERIALS
EQUIPMENT

143,576.52
13,888.25
16,115.94
1,793.40
6,505.86
5,125.21
18,604.21
205,019.94

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL
OFFICIAL MAIL ALLOWANCE TOTALS:
OFFICE TOTALS:

78,635.14
78,635.14
696,867.25

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BOEGLER, JERALD E
BUTLER, BRUCE A
ENRIQUEZ, MARY HELEN
FIELDS, ANGELA
HELFMAN, LISA
HISCOE, KENNETH B
KARR, BARRETT

5,583.34
12,500.01
5,874.99
8,750.01
6,999.99
9,014.01
7,625.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. KAY GRANGER -CON.						
07-01	P1	KNOX,RENE P	07/01/98 09/30/98	DISTRICT SCHEDULER	8,000.01	
07-01	P1	LOVE,VIOLET N	07/01/98 08/31/98	DISTRICT CASEWORKER	7,125.00	
07-01	P1	HARTIN,JOSH A	06/01/98 06/30/98	PAID INTERN	22,500.00	
07-01	P1	MERLIHAN,KENNETH B	07/01/98 09/30/98	CHIEF OF STAFF	6,249.99	
07-01	P1	O'ROURKE,JOE	07/01/98 09/30/98	LEGISLATIVE ASSISTANT	8,750.01	
07-01	P1	PIPES,KASEY S	07/01/98 09/30/98	PRESS SECRETARY	9,999.99	
07-01	P1	RAGLAND,BARBARA	07/01/98 09/30/98	OFFICE ADMINISTRATOR	11,250.00	
07-01	P1	SCOTT,NANCY SUE	07/01/98 09/30/98	EXECUTIVE ASSISTANT	3,333.33	
07-01	P1	SHUTTER,HINOMA RUTH	07/01/98 09/30/98	SPECIAL ASSISTANT	9,750.00	
07-01	P1	SOUDER,VERNA E	07/01/98 09/30/98	DISTRICT CASEWORKER	143,576.52	
PERSONNEL COMPENSATION TOTALS:						
TRAVEL						
07-01	P1	HON. KAY GRANGER	06/19/98 06/22/98	AIRFARE (DC-FT. WORTH-DC)	378.00	
07-10	P1	BARBARA RAGLAND	06/09/98 06/09/98	PARKING FEE	2.00	
07-10	P1	DO	06/25/98 06/27/98	AIRFARE FT. WORTH-DC-FT. WORTH	302.00	
07-10	P1	DO	06/25/98 06/27/98	PARKING FEE	21.00	
07-10	P1	DO	06/25/98 06/25/98	MEAL	8.20	
07-10	P1	DO	06/06/98 06/21/98	PRIVATE AUTO MILEAGE	267.00	
07-10	P1	DO	06/25/98 06/27/98	ROUNDTRIP TRAVEL TO DFM	21.00	
07-10	P1	HON. KAY GRANGER	06/29/98 06/29/98	AIRFARE DC-FORT WORTH	189.00	
07-10	P1	MARY HELEN ENRIQUEZ	06/25/98 06/28/98	AIRFARE FT. WORTH-DC-FT. WORTH	324.00	
07-10	P1	DO	06/25/98 06/28/98	PARKING FEE	28.00	
07-10	P1	DO	06/25/98 06/28/98	ROUNDTRIP TRAVEL TO DFM	19.20	
07-10	P1	DO	06/25/98 06/25/98	MEAL	9.20	
07-10	P1	DO	06/16/98 06/16/98	PRIVATE AUTO MILEAGE	23.10	
07-10	P1	RUTH SHUTTER	06/25/98 06/26/98	AIRFARE FT. WORTH-DC-FT. WORTH	302.00	
07-10	P1	DO	06/25/98 06/25/98	PRIVATE AUTO MILEAGE	69.90	
07-10	P1	DO	06/25/98 06/25/98	MEAL	8.45	
07-10	P1	DO	06/03/98 06/03/98	MEAL IN DISTRICT	14.00	
07-10	P1	VIOLET N LOVE	06/25/98 06/28/98	AIRFARE FT. WORTH-DC-FT. WORTH	302.00	
07-10	P1	DO	06/25/98 06/28/98	PARKING FEE	28.00	
07-10	P1	DO	06/25/98 06/28/98	ROUNDTRIP TRAVEL TO DFM	18.00	
07-10	P1	DO	06/25/98 06/25/98	MEAL	11.70	
07-10	P1	DO	06/02/98 06/14/98	PRIVATE AUTO MILEAGE	22.20	
07-14	P1	ANGELA DEE FIELDS	06/22/98 06/25/98	MEAL EXPENSES IN DC	66.18	
07-14	P1	DO	06/12/98 06/30/98	MEAL EXPENSES IN DISTRICT	18.87	
07-14	P1	DO	06/17/98 06/28/98	PRIVATE AUTO MILEAGE	75.60	
07-14	P1	DO	06/22/98 06/26/98	AIRFARE FT. WORTH-DC-FT. WORTH	324.00	
07-14	P1	DO	06/22/98 06/22/98	CAIRFARE TO DFM	54.00	
07-14	P1	DO	06/22/98 06/26/98	ROUNDTRIP TRAVEL AIRPORT	31.00	
07-14	P1	DO	06/23/98 06/24/98	TAXI FARES	25.00	

07-14	PI	8TX12000360	VERNA E. SOUDER	06/25/98	06/28/98	AIRFARE FT. WORTH-DC-FT. WORTH	298.00
07-14	PI	8TX12000360	DO	06/25/98	06/25/98	MEAL	4.95
07-14	PI	8TX12000360	DO	06/25/98	06/25/98	STAFF MEAL EXPENSES	156.63
07-14	PI	8TX12000360	DO	06/26/98	06/26/98	TAXI	7.00
07-14	PI	8TX12000360	DO	06/16/98	06/30/98	PRIVATE AUTO MILEAGE	36.00
07-16	PI	8TX12000363	RENE KNOX	06/25/98	06/28/98	FT. WORTH-DC-FT. WORTH	346.00
07-16	PI	8TX12000363	DO	06/25/98	06/28/98	TAXI FARES	54.00
07-16	PI	8TX12000363	DO	06/25/98	06/25/98	MEALS	28.14
07-16	PI	8TX12000363	DO	06/25/98	06/26/98	LODGING	148.47
07-21	PI	8TX12000367	KENNETH B HISCOE	07/02/98	07/06/98	PRIVATE AUTO MILEAGE	37.20
07-21	PI	8TX12000372	ANGELA DEE FIELDS	06/30/98	06/30/98	PARKING	2.00
07-21	PI	8TX12000372	DO	07/02/98	07/08/98	MEALS	35.00
07-22	PI	8TX12000371	DO	07/02/98	07/14/98	PRIVATE AUTO MILEAGE	180.60
07-22	PI	8TX12000375	HON. KAY GRANGER	07/14/98	07/14/98	AIRFARE (FT. WORTH-DC)	189.00
07-22	PI	8TX12000375	JERALD BOEGLER	07/08/98	07/15/98	AIRFARE (DC-FT. WORTH-DC)	378.00
07-22	PI	8TX12000375	DO	07/09/98	07/15/98	CAR RENTAL	162.20
07-22	PI	8TX12000375	DO	07/13/98	07/15/98	GASOLINE	26.90
07-22	PI	8TX12000375	DO	06/12/98	07/14/98	MEALS	43.46
07-22	PI	8TX12000374	KENNETH B HISCOE	06/24/98	06/15/98	PARKING	12.25
07-22	PI	8TX12000374	DO	06/24/98	06/26/98	TAXI	42.00
07-22	PI	8TX12000374	DO	06/18/98	06/25/98	MEALS	80.41
07-22	PI	8TX12000374	DO	06/24/98	06/29/98	AIRFARE FT. WORTH-DC-HARTFORD-FT. WORTH	302.00
07-22	PI	8TX12000374	DO	06/12/98	07/09/98	PRIVATE AUTO MILEAGE	160.20
07-22	PI	8TX12000379	VIOLET N LOVE	07/06/98	07/07/98	PRIVATE AUTO MILEAGE	20.10
07-30	PI	8TX12000386	BARBARA RAGLAND	06/30/98	07/07/98	PRIVATE AUTO MILEAGE	45.60
07-30	PI	8TX12000386	DO	06/13/98	06/13/98	PARKING	5.25
07-30	PI	8TX12000386	DO	07/01/98	07/01/98	MEAL	18.00
07-30	PI	8TX12000384	HON. KAY GRANGER	07/17/98	07/17/98	AIRFARE DC-FORT WORTH	189.00
07-30	PI	8TX12000384	DO	07/20/98	07/20/98	AIRFARE FT. WORTH-DC	189.00
07-30	PI	8TX12000382	KENNETH B HISCOE	07/15/98	07/21/98	PRIVATE AUTO MILEAGE	112.50
07-30	PI	8TX12000382	DO	07/14/98	07/14/98	MEAL	10.00
07-30	PI	8TX12000385	MARY HELEN ENRIQUEZ	06/30/98	07/16/98	PRIVATE AUTO MILEAGE	32.40
08-06	PI	8TX12000399	HON. KAY GRANGER	07/24/98	07/27/98	AIRFARE DC-FT. WORTH-DC	378.00
08-06	PI	8TX12000398	KENNETH B HISCOE	07/22/98	07/22/98	PRIVATE AUTO MILEAGE	54.90
08-06	PI	8TX12000398	DO	07/23/98	07/23/98	MEAL	13.00
08-06	PI	8TX12000394	LACIE CHAMBERS	01/12/98	06/17/98	PRIVATE AUTO MILEAGE	486.60
08-06	PI	8TX12000394	DO	01/18/98	06/11/98	PARKING	50.50
08-06	PI	8TX12000394	DO	01/16/98	05/29/98	TOLLS	11.60
08-06	PI	8TX12000394	DO	03/19/98	06/17/98	MEALS	17.00
08-07	PI	8TX12000409	ANGELA DEE FIELDS	07/15/98	07/24/98	PRIVATE AUTO MILEAGE	82.80
08-07	PI	8TX12000418	DO	07/24/98	08/03/98	PRIVATE AUTO MILEAGE	74.10
08-10	PI	8TX12000418	DO	07/16/98	07/29/98	MEALS	31.50
08-10	PI	8TX12000416	HON. KAY GRANGER	07/31/98	08/03/98	AIRFARE DC-FORT WORTH-DC	378.00
08-10	PI	8TX12000417	DO	06/25/98	06/26/98	LODGING FOR ENRIQUEZ-HISCOE, LOVE, RAGLAND, SOUDER, SUTTER	892.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. KAY GRANGER						
08-10	PI 8TX12000417	HON. KAY GRANGER	06/22/98 06/26/98	LODGING FOR ANGELA FIELDS	595.08	
08-10	PI 8TX12000419	RUTH SHUTTER	07/02/98 07/30/98	PRIVATE AUTO MILEAGE	53.70	
08-10	PI 8TX12000419	DO	07/15/98 07/24/98	MEALS	8.00	
08-14	PI 8TX12000427	HON. KAY GRANGER	08/07/98 08/07/98	AIRFARE (DC-FORT WORTH)	189.00	
08-17	PI 8TX12000422	KENNETH B HISCOE	07/27/98 08/06/98	PRIVATE AUTO MILEAGE	146.70	
08-17	PI 8TX12000422	DO	07/30/98 07/30/98	MEAL	10.00	
08-24	PI 8TX12000429	KENNETH B MEHLHAN	08/09/98 08/19/98	AIRFARE (DC-FT. WORTH-DC)	378.00	
08-31	SV 84901001611	KENNETH B HISCOE	07/30/98 07/30/98	CHANGE A/C# FROM 2130 TO 2110	10.00	
08-31	SV 84901001611	DO	07/30/98 07/30/98	CHANGE A/C# FROM 2130 TO 2110	-10.00	
09-16	PI 8TX12000440	ANGELA DEE FIELDS	08/03/98 09/08/98	PRIVATE AUTO MILEAGE	480.00	
09-16	PI 8TX12000440	DO	08/26/98 09/11/98	MEALS	49.00	
09-16	PI 8TX12000432	BARBARA RAGLAND	08/11/98 09/08/98	PRIVATE AUTO MILEAGE	44.40	
09-16	PI 8TX12000432	DO	08/19/98 09/01/98	MEALS	37.50	
09-16	PI 8TX12000437	BRUCE A BUTLER	09/03/98 09/04/98	AIRFARE (DC-FT. WORTH-DC)	378.00	
09-16	PI 8TX12000437	DO	09/03/98 09/04/98	CAR RENTAL	107.87	
09-16	PI 8TX12000437	DO	09/03/98 09/06/98	LODGING	81.65	
09-16	PI 8TX12000437	DO	09/03/98 09/03/98	PARKING	10.00	
09-16	PI 8TX12000436	HON. KAY GRANGER	08/26/98 08/26/98	PARKING	3.75	
09-16	PI 8TX12000438	KENNETH B MEHLHAN	08/09/98 08/18/98	CAR RENTAL	357.35	
09-16	PI 8TX12000439	DO	08/09/98 08/13/98	LODGING	540.50	
09-16	PI 8TX12000439	DO	08/16/98 08/17/98	LODGING	216.20	
09-16	PI 8TX12000439	DO	08/17/98	PARKING	42.00	
09-16	PI 8TX12000439	DO	08/12/98 08/12/98	LAUNDRY CHARGES	31.39	
09-17	PI 8TX12000441	RUTH SHUTTER	08/05/98 08/27/98	PRIVATE AUTO MILEAGE	105.60	
09-17	PI 8TX12000441	DO	08/05/98 08/26/98	MEALS	18.50	
09-17	PI 8TX12000441	DO	08/05/98 08/05/98	PARKING METER	1.00	
09-22	PI 8TX12000449	ANGELA DEE FIELDS	09/10/98 09/10/98	PARKING	3.00	
09-22	PI 8TX12000449	DO	09/10/98 09/10/98	MEAL	15.00	
09-22	PI 8TX12000449	DO	09/15/98 09/15/98	PRIVATE AUTO MILEAGE	6.90	
09-22	PI 8TX12000450	HON. KAY GRANGER	09/09/98 09/09/98	AIRFARE (FORT WORTH-DC)	189.00	
09-22	PI 8TX12000450	DO	09/11/98 09/14/98	AIRFARE (DC-FT. WORTH-DC)	378.00	
09-22	PI 8TX12000451	KENNETH B MEHLHAN	09/13/98 09/14/98	AIRFARE (DC-FT. WORTH-DC)	378.00	
09-22	PI 8TX12000451	DO	09/13/98 09/14/98	CAR RENTAL	53.58	
09-23	PI 8TX12000452	KENNETH B HISCOE	08/17/98 08/21/98	PRIVATE AUTO MILEAGE	182.10	
09-23	PI 8TX12000452	DO	08/12/98 08/20/98	MEALS	32.00	
TRAVEL TOTALS:						13,688.25
RENT, COMMUNICATION, UTILITIES						
07-06	PI 8TX12000339	FEDERAL EXPRESS CORP	06/04/98 06/05/98	OVERNIGHT MAIL	7.34	
07-14	PI 8TX12000362	ANGELA DEE FIELDS	06/22/98 06/23/98	TELEPHONE CALLS	3.00	
07-14	PI 8TX12000351	FEDERAL EXPRESS CORP	06/10/98 06/16/98	OVERNIGHT MAIL	14.64	
07-14	PI 8TX12000350	INTELLIGENT SOLUTIONS	06/29/98 06/29/98	DISTRICT INSTALLATION	1,800.00	

07-14 P1	8TX12000349	PROGRESSIVE CONCEPTS INC	05/10/98	07/09/98	CELLULAR TELEPHONE CHARGES	78.50
07-14 P1	8TX12000349	DO	05/04/98	07/03/98	CELLULAR TELEPHONE CHARGES	75.10
07-14 P1	8TX12000349	DO	05/10/98	07/09/98	CELLULAR TELEPHONE CHARGES	104.05
07-14 P1	8TX12000349	DO	05/10/98	07/09/98	CELLULAR TELEPHONE CHARGES	92.75
07-14 P1	8TX12000352	VIDEO MONITORING SERVICE	04/23/98	04/23/98	MESSENGER SERVICE PAYMENTS	22.80
07-14 P1	8TX12000363	RENE KNOX	06/25/98	06/25/98	TELEPHONE CALL	0.75
07-16 P1	8TX12000364	FEDERAL EXPRESS CORP	06/05/98	06/24/98	OVERNIGHT MAIL	49.96
07-17 P1	8TX12000364	DO	06/24/98	06/30/98	OVERNIGHT MAIL	16.14
07-20 P9	TX120189807	CASH AMERICA MANAGEMENT L.P.	07/01/98	07/31/98	FORT WORTH - RENT	2,312.33
07-22 P1	8TX12000376	FEDERAL EXPRESS CORP	07/01/98	07/07/98	OVERNIGHT MAIL	18.46
07-24 P1	8TX12000380	POSTMASTER, WASHINGTON, D.C.	07/16/98	07/14/98	STAMPS	32.00
07-29 P1	8TX12000391	PROGRESSIVE CONCEPTS INC	07/04/98	08/03/98	CELLULAR TELEPHONE	72.20
07-30 P1	8TX12000381	HON. KAY GRANGER	05/20/98	06/04/98	OFFICIAL TELEPHONE CALLS	5.99
07-30 P1	8TX12000381	DO	06/01/98	06/03/98	OFFICIAL TELEPHONE CALLS	13.28
07-30 P1	8TX12000381	DO	04/26/98	05/18/98	OFFICIAL TELEPHONE CALLS	9.89
07-30 P1	8TX12000381	DO	05/22/98	04/20/98	OFFICIAL TELEPHONE CALLS	15.58
07-31 S5	98212000348	DO	06/01/98	06/30/98	DISTRICT OFC TEL EQUIP (TRFR)	131.06
07-31 S5	98212000778	DO	06/01/98	06/30/98	DISTRICT OFC TEL TOLLS (TRFR)	422.31
07-31 S5	98212001217	DO	06/01/98	06/30/98	DISTRICT OFC TEL SVC TRANSFER	470.10
07-31 S5	98212001656	DO	06/01/98	06/30/98	DC TEL EQUIP (TRANSFER)	477.93
07-31 S5	98212002099	DO	06/01/98	06/30/98	DC TEL SERVICE (TRANSFER)	210.00
07-31 S5	98212002545	DO	06/01/98	06/30/98	DC TEL TOLLS (TRANSFER)	382.01
08-06 P1	8TX12000397	FEDERAL EXPRESS CORP	07/10/98	07/10/98	OVERNIGHT MAIL	3.62
08-06 P1	8TX12000397	DO	07/16/98	07/18/98	OVERNIGHT MAIL	23.91
08-06 P1	8TX12000398	KENNETH B HISCOE	07/24/98	07/24/98	RENTAL FEE CONSTITUENT MEETING	50.00
08-06 P1	8TX12000395	LACIE CHAMBERS	01/12/98	03/09/98	CELLULAR TELEPHONE CHARGES	120.60
08-07 P1	8TX12000402	PROGRESSIVE CONCEPTS INC	06/10/98	08/09/98	CELLULAR TELEPHONE CHARGES	78.50
08-10 P1	8TX12000420	FEDERAL EXPRESS CORP	06/18/98	07/29/98	OVERNIGHT MAIL	31.78
08-12 P1	8TX12000421	HON. KAY GRANGER	06/10/98	06/25/98	OFFICIAL TELEPHONE CALLS	1.33
08-12 P1	8TX12000421	DO	06/05/98	06/28/98	OFFICIAL TELEPHONE CALLS	12.14
08-12 P1	8TX12000421	DO	05/26/98	07/09/98	OFFICIAL TELEPHONE CALLS	15.65
08-12 P1	8TX12000421	DO	06/29/98	07/14/98	OFFICIAL TELEPHONE CALLS	40.80
08-17 P1	8TX12000426	PROGRESSIVE CONCEPTS INC	06/10/98	08/09/98	CELLULAR TELEPHONE CHARGES	84.29
08-17 P1	8TX12000426	DO	06/10/98	08/09/98	CELLULAR TELEPHONE CHARGES	122.52
08-20 P9	TX120189808	CASH AMERICA MANAGEMENT L.P.	08/01/98	08/31/98	FORT WORTH - RENT	2,312.33
08-31 S4	98243001023	DO	07/01/98	07/31/98	RECORDING (TRANSFER)	465.75
08-31 S5	98243000351	DO	07/01/98	07/31/98	DISTRICT OFC TEL EQUIP (TRFR)	131.06
08-31 S5	98243000781	DO	07/01/98	07/31/98	DISTRICT OFC TEL TOLLS (TRFR)	360.03
08-31 S5	98243001219	DO	07/01/98	07/31/98	DISTRICT OFC TEL SVC TRANSFER	450.00
08-31 S5	98243001658	DO	07/01/98	07/31/98	DC TEL EQUIP (TRANSFER)	105.97
08-31 S5	98243002102	DO	07/01/98	07/31/98	DC TEL SERVICE (TRANSFER)	210.00
08-31 S5	98243002548	DO	07/01/98	07/31/98	DC TEL TOLLS (TRANSFER)	316.15
09-15 P1	8TX12000430	FEDERAL EXPRESS CORP	08/12/98	08/13/98	OVERNIGHT MAIL	3.57
09-15 P1	8TX12000430	DO	07/29/98	08/31/98	OVERNIGHT MAIL	10.84
09-15 P1	8TX12000430	DO	08/20/98	08/24/98	OVERNIGHT MAIL	14.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. KAY GRANGER -CON.						
09-15	P1	8TX12000430	08/05/98	FEDERAL EXPRESS CORP	19.76	
09-16	P1	8TX12000433	08/27/98	OVERNIGHT MAIL	8.34	
09-16	P1	8TX12000436	07/17/98	TELEPHONE CALLS	4.75	
09-16	P1	8TX12000436	08/01/98	TELEPHONE CALLS	9.17	
09-16	P1	8TX12000436	06/30/98	TELEPHONE CALLS	24.36	
09-16	P1	8TX12000436	07/04/98	TELEPHONE CALLS	28.13	
09-16	P1	8TX12000439	08/12/98	FAX AND TELEPHONE CHARGES	33.72	
09-21	P9	TX1201R9809	09/01/98	09/30/98 FORT WORTH - RENT	2,312.33	
09-21	P1	8TX12000447	07/10/98	CELLULAR TELEPHONE CHARGES	77.00	
09-21	P1	8TX12000447	07/04/98	CELLULAR TELEPHONE CHARGES	75.35	
09-21	P1	8TX12000447	07/10/98	CELLULAR TELEPHONE CHARGES	107.40	
09-22	P1	8TX12000450	08/21/98	OFFICIAL TELEPHONE CALL	79.37	
09-27	P1	8TX12000456	08/31/98	OVERNIGHT MAIL	32.46	
09-30	S5	98273000359	08/01/98	DISTRICT OFC TEL EQUIP (TRFR)	17.07	
09-30	S5	98273000789	08/01/98	DISTRICT OFC TEL TOLLS (TRFR)	131.06	
09-30	S5	98273001228	08/01/98	DISTRICT OFC TEL SVC TRANSFER	256.00	
09-30	S5	98273001667	08/01/98	DC TEL EQUIP (TRANSFER)	450.00	
09-30	S5	98273002113	08/01/98	DC TEL SERVICE (TRANSFER)	105.97	
09-30	S5	98273002561	08/01/98	DC TEL TOLLS (TRANSFER)	210.00	
					329.90	
					16,115.94	
PRINTING AND REPRODUCTION						
07-06	P1	8TX12000341	06/22/98	BUSINESS CARDS	84.60	
07-14	P1	8TX12000355	06/25/98	FEE FOR CANCELLATION OF TOWN MEETING CARD PRINTING	50.00	
07-16	P1	8TX12000363	06/19/98	PAPER STOCK FOR LETTERHEAD	36.00	
07-17	P1	8TX12000367	06/30/98	PHOTOGRAPHIC EXPENSES	20.43	
07-20	P1	8TX12000368	07/09/98	BUSINESS CARDS	32.70	
07-21	P1	8TX12000372	07/02/98	PHOTOGRAPHIC EXPENSES	14.47	
07-22	P1	8TX12000379	07/07/98	PHOTOGRAPHIC EXPENSES	14.05	
07-29	P1	8TX12000393	06/30/98	FRAMING CHARGE	84.00	
07-31	S3	98212000252	07/01/98	PHOTOGRAPHIC (TRANSFER)	9.60	
07-31	SV	84901001475	07/07/98	CHANGE A/C# FROM 2401 TO 2402	14.05	
07-31	SV	84901001475	07/07/98	CHANGE A/C# FROM 2401 TO 2402	-14.05	
08-06	P1	8TX12000395	05/27/98	PHOTOGRAPHIC EXPENSES	13.78	
08-07	P1	8TX12000401	07/23/98	BUSINESS CARDS	32.70	
08-07	P1	8TX12000409	07/13/98	PHOTOGRAPHIC EXPENSES	80.75	
08-07	P1	8TX12000411	07/30/98	MISCELLANEOUS PRINTING	43.03	
08-07	P1	8TX12000403	07/15/98	PAPER STOCK FOR LETTERHEAD	86.00	
08-10	P1	8TX12000416	08/03/98	PHOTOGRAPHIC EXPENSES	13.61	
08-31	S3	98243000242	08/01/98	PHOTOGRAPHIC (TRANSFER)	47.00	
09-16	P1	8TX12000440	08/22/98	PHOTOGRAPHIC EXPENSES	39.94	

RENT, COMMUNICATION, UTILITIES TOTALS:

09-21 P1 8TX12000445 SMILEY'S STUDIO 323.40
 09-22 P1 8TX12000449 ANGELA DEE FIELDS 10.80
 09-23 P1 8TX12000452 KENNETH B HISCOE 7.49
 09-24 P1 8TX12000454 AURORA COLOR 712.65
 09-30 S3 98273000197 36.40
 1,793.40

PRINTING AND REPRODUCTION TOTALS:

OTHER SERVICES
 07-17 P1 8TX12000365 TX PRESS CLIPPING BUREAU 70.00
 08-07 P1 8TX12000414 B&B PUBLISHING INC 255.00
 08-07 P1 8TX12000413 CLEBURNE EAGLE NEWS 202.50
 08-07 P1 8TX12000408 CLEBURNE TIMES-REVIEW 619.76
 08-07 P1 8TX12000408 GRANDVIEW TRIBUNE 75.00
 08-07 P1 8TX12000404 LA SEMANA DEL METROPLEX 315.00
 08-07 P1 8TX12000405 HANSFIELD NEWS-HRROR 382.80
 08-07 P1 8TX12000407 STAR GROUP 642.63
 08-07 P1 8TX12000400 STAR-TELEGRAM 118.13
 08-07 P1 8TX12000415 SUBURBAN NEWSPAPERS INC 2,566.46
 08-07 P1 8TX12000412 THE ALVARADO POST 312.00
 09-16 P1 8TX12000435 B&B PUBLISHING INC 140.25
 09-21 P1 8TX12000444 TX PRESS CLIPPING BUREAU 70.00
 09-22 CR 8TX12000444 STAR-TELEGRAM -108.12
 5,916.41

OTHER SERVICES TOTALS:

SUPPLIES AND MATERIALS
 07-10 P1 8TX12000344 BARBARA RAGLAND 18.52
 07-14 P1 8TX12000357 DALLAS MORNING NEWS 138.00
 07-14 P1 8TX12000358 MATTHEWS OFFICE CITY 123.19
 07-14 P1 8TX12000358 DO 15.80
 07-14 P1 8TX12000354 NANCY S. SCOTT 6.78
 07-14 P1 8TX12000359 OZARKA NATURAL SPRING WATER 53.50
 07-14 P1 8TX12000356 STAR TELEGRAM 119.40
 07-17 P1 8TX12000366 EXECUTIVE COFFEE SERVICE 3.90
 07-17 P1 8TX12000367 KENNETH B HISCOE 114.61
 07-20 P1 8TX12000369 AQUA COOL 56.45
 07-21 P1 8TX12000372 ANGELA DEE FIELDS 28.06
 07-21 P1 8TX12000372 DO 67.66
 07-22 P1 8TX12000371 DO 7.66
 07-22 P1 8TX12000377 KENNETH B MEHLHAN 23.95
 07-29 P1 8TX12000368 A-1 BANNERS & SIGNS 43.00
 07-29 P1 8TX12000392 OFFICE DEPOT 20.07
 07-29 P1 8TX12000392 DO 59.64
 07-29 P1 8TX12000392 DO 68.94
 07-29 P1 8TX12000392 DO 89.02
 07-29 P1 8TX12000387 OZARKA SPRING WATER 28.00
 07-29 P1 8TX12000389 STAR TELEGRAM 71.70

OTHER SERVICES TOTALS:

06/06/98 06/09/98 OFFICE SUPPLIES 18.52
 07/01/98 06/30/99 SUBSCRIPTION RENEAL 138.00
 06/22/98 06/22/98 OFFICE SUPPLIES 123.19
 06/24/98 06/24/98 OFFICE SUPPLIES 15.80
 06/24/98 06/24/98 FOOD AND BEVERAGE 6.78
 05/07/98 06/06/98 BOTTLED WATER 53.50
 07/08/98 07/07/99 SUBSCRIPTION RENEAL 119.40
 07/01/98 07/01/98 COFFEE SERVICE 3.90
 06/30/98 07/06/98 FOOD AND BEVERAGE 114.61
 06/04/98 06/30/98 BOTTLED WATER 56.45
 06/30/98 07/06/98 FLOWERS FOR TOWN MEETINGS 28.06
 07/07/98 07/07/98 REPLACEMENT VASE BROKEN AT TOWN MEETING 67.66
 06/30/98 06/30/98 OFFICE SUPPLIES 7.66
 06/19/98 06/19/98 INFORMATION PUBLICATION 23.95
 06/24/98 06/24/98 TOWN HALL MEETING SIGNS 43.00
 06/10/98 06/10/98 OFFICE SUPPLIES 20.07
 06/15/98 06/15/98 OFFICE SUPPLIES 59.64
 06/22/98 06/22/98 OFFICE SUPPLIES 68.94
 06/29/98 06/29/98 OFFICE SUPPLIES 89.02
 06/19/98 07/06/98 BOTTLED WATER 28.00
 08/05/98 02/04/99 SUBSCRIPTION RENEAL 71.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. KAY GRANGER -CON.						
07-29	P1	8TX12000390	08/28/98	08/27/99 SUBSCRIPTION RENEWAL	175.00	
07-30	P1	8TX12000390	01/17/99	SUBSCRIPTION RENEWAL	208.00	
07-30	P1	8TX12000383	07/01/98	07/31/98 OFFICE SUPPLY (TRANSFER)	542.87	
07-31	S1	982120000463	01/07/98	04/08/98 OFFICE SUPPLIES	155.59	
08-06	P1	8TX12000394	05/15/98	05/15/98 FOOD AND BEVERAGE	34.21	
08-06	P1	8TX12000395	07/30/98	07/30/98 BOOKS FOR OFFICE	46.80	
08-07	P1	8TX12000410	07/07/98	07/07/98 FOOD AND BEVERAGE	34.58	
08-10	P1	8TX12000419	07/31/98	07/31/98 COFFEE SERVICE	51.15	
08-17	P1	8TX12000424	07/10/98	07/31/98 HAVES OPTIMA MODEN CABLE	375.00	
08-17	P2	8TX12000009	09/01/98	08/31/99 MEDIA YELLOW BOOK	21.00	
08-17	P1	8TX120000423	09/01/98	08/31/99 FEDERAL YELLOW BOOK	468.00	
08-17	P1	8TX120000425	07/28/98	07/28/98 OFFICE SUPPLIES	99.59	
08-18	P1	8TX12000428	07/02/98	07/31/98 BOTTLED WATER	81.85	
08-31	S1	982430000461	08/01/98	08/31/98 OFFICE SUPPLY (TRANSFER)	186.77	
09-16	P1	8TX12000434	09/04/98	09/04/98 OFFICE SUPPLIES	54.99	
09-17	P1	8TX12000461	08/15/98	08/19/98 OFFICE SUPPLIES	23.78	
09-17	P1	8TX12000441	08/03/98	08/04/98 COUNTY MAPS FOR DISTRICT	15.00	
09-21	P1	8TX12000442	08/26/98	08/26/98 FOOD AND BEVERAGE	33.20	
09-21	P1	8TX12000448	09/10/98	09/10/98 FOOD AND BEVERAGE	5.29	
09-21	P1	8TX12000446	07/13/98	07/13/98 OFFICE SUPPLIES	84.00	
09-21	P1	8TX12000446	07/13/98	07/13/98 OFFICE SUPPLIES	199.99	
09-21	P1	8TX12000446	07/14/98	07/14/98 OFFICE SUPPLIES	87.99	
09-21	P1	8TX12000446	07/17/98	07/17/98 OFFICE SUPPLIES	83.39	
09-21	P1	8TX12000446	07/31/98	07/31/98 OFFICE SUPPLIES	70.54	
09-21	P1	8TX12000445	07/06/98	08/06/98 BOTTLED WATER	36.50	
09-24	P1	8TX12000453	08/14/98	08/31/98 BOTTLED WATER	43.75	
09-27	P1	8TX12000458	08/06/98	08/06/98 BADGE FOR STAFF MEMBER	15.00	
09-27	P1	8TX12000455	08/18/98	08/18/98 OFFICE SUPPLIES	132.81	
09-27	P1	8TX12000455	08/20/98	08/20/98 OFFICE SUPPLIES	7.99	
09-27	P1	8TX12000455	09/03/98	09/03/98 OFFICE SUPPLIES	76.39	
09-27	P1	8TX12000459	08/17/98	09/06/98 BOTTLED WATER	28.00	
09-27	P1	8TX12000457	10/01/98	09/30/99 SUBSCRIPTION	21.00	
09-29	P1	8TX12000460	07/30/98	07/30/98 FRAMING CHARGE	141.25	
09-30	S1	982750000464	09/01/98	09/30/98 OFFICE SUPPLY (TRANSFER)	416.09	
					5,125.21	
					SUPPLIES AND MATERIALS TOTALS:	
07-06	P1	8TX12000360	01/01/98	03/31/98 NET COPIES	86.91	
07-20	P1	8TX12000370	12/30/97	06/30/98 BILLABLE PRINTS	21.71	
07-22	P1	8TX12000378	06/01/98	06/30/98 USAGE CHARGES FOR PAGER	3.86	
07-31	S2	982120000579	07/01/98	07/31/98 EQUIPMENT (TRANSFER)	5,236.84	
08-19	P2	8TX12000008	06/25/98	06/25/98 10 MOROPERFECT	390.00	

EQUIPMENT

07-06	P1	8TX12000360	01/01/98	03/31/98 NET COPIES	86.91	
07-20	P1	8TX12000370	12/30/97	06/30/98 BILLABLE PRINTS	21.71	
07-22	P1	8TX12000378	06/01/98	06/30/98 USAGE CHARGES FOR PAGER	3.86	
07-31	S2	982120000579	07/01/98	07/31/98 EQUIPMENT (TRANSFER)	5,236.84	
08-19	P2	8TX12000008	06/25/98	06/25/98 10 MOROPERFECT	390.00	

08-21 P2	8TX12000005	INTELLIGENT SOLUTIONS	05/21/98	07/02/98	MS MIN NT 4.0 SERVER UPGR	236.74
08-21 P2	8TX12000007	DO	06/25/98	06/25/98	9 WORDPERFECT	351.00
08-31 S2	98243000861		06/30/98	06/30/98	EQUIPMENT (TRANSFER)	2.06
08-31 S2	98243000862		07/01/98	07/31/98	EQUIPMENT (TRANSFER)	0.95
08-31 S2	98243000863		07/22/98	07/31/98	EQUIPMENT (TRANSFER)	18.37
08-31 S2	98243000864		07/23/98	07/31/98	EQUIPMENT (TRANSFER)	161.10
08-31 S2	98243000865		07/30/98	07/31/98	EQUIPMENT (TRANSFER)	3.67
08-31 S2	98243000866		08/01/98	08/31/98	EQUIPMENT (TRANSFER)	5,888.69
09-15 P1	8TX12000431	XEROX CORPORATION	03/30/98	06/23/98	BILLED METER USAGE	312.42
09-30 S2	98273000671		08/01/98	08/31/98	EQUIPMENT (TRANSFER)	1.20
09-30 S2	98273000672		09/01/98	09/30/98	EQUIPMENT (TRANSFER)	5,888.69
					EQUIPMENT TOTALS:	18,604.21
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	205,019.94

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

07-27 P4	8USPS069808	DTSBURSTING OFC-US POSTAL SVC	06/01/98	06/30/98	FRANKED MAIL	1,349.62
08-31 P4	8USPS079808	DO	07/01/98	07/31/98	FRANKED MAIL	1,015.72
09-22 PE	8H3318503B	DO	08/01/98	08/31/98	FRANKED MAIL	37,120.03
09-23 P4	8USPS089808	DO	08/01/98	08/31/98	FRANKED MAIL	362.35
					FRANKED MAIL TOTALS:	39,847.72
					OFFICIAL MAIL ALLOWANCE TOTALS:	39,847.72

OFFICE TOTALS:

244,867.66
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1997 HON. KAY GRANGER

OFFICIAL EXPENSES OF MEMBERS

TRAVEL

08-06 P1	8TX12000396	LACIE CHAMBERS	11/07/97	12/19/97	PRIVATE AUTO MILEAGE	154.80
08-06 P1	8TX12000396	DO	12/19/97	12/19/97	PARKING	5.00
08-06 P1	8TX12000396	DO	11/12/97	12/14/97	TOLLS	3.50
08-24 CR	80PAC100010	KENNETH B MEHLMAN			CANCELED CHKS - STALE DATED	-225.49
					TRAVEL TOTALS:	-62.19

EQUIPMENT

07-06 P1	8TX12000342	LAMIER WORLDWIDE, INC.	10/01/97	12/31/97	NET COPIES	93.72
					EQUIPMENT TOTALS:	93.72
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	31.53

OFFICE TOTALS:

31.53
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. GENE GREEN						
OFFICIAL EXPENSES OF MEMBERS						
OFFICIAL MAIL ALLOWANCE					406,670.59	131,817.78
FRANKED MAIL					36,480.43	28,429.85
OFFICIAL MAIL ALLOWANCE TOTALS:					36,480.43	28,429.85
OFFICE TOTALS:					585,873.99	217,432.07
=====						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
07/01/98	09/30/98	STAFF ASSISTANT/CASEWORKER			7,645.68	7,645.68
07/01/98	09/30/98	STAFF ASSISTANT			4,800.00	4,800.00
07/01/98	09/30/98	LEGISLATIVE ASSISTANT			8,499.99	8,499.99
07/01/98	09/30/98	LEGISLATIVE ASSISTANT			6,568.74	6,568.74
07/01/98	09/30/98	ADMINISTRATIVE ASSISTANT			15,000.00	15,000.00
07/01/98	09/30/98	CASEWORKER			5,896.26	5,896.26
07/01/98	09/30/98	CASEWORKER			6,360.00	6,360.00
07/01/98	09/30/98	DISTRICT DIRECTOR			21,430.74	21,430.74
07/01/98	09/30/98	PRESS SECRETARY			9,000.00	9,000.00
07/01/98	08/07/98	PAID INTERN			1,541.67	1,541.67
07/01/98	09/30/98	SPECIAL PROJECTS DIRECTOR/SCHEDULER			12,709.50	12,709.50
07/01/98	09/15/98	LEGISLATIVE CORRESPONDENT			15,000.00	15,000.00
07/01/98	09/30/98	STAFF ASSISTANT			4,901.75	4,901.75
09/16/98	09/30/98	RESEARCH ASSISTANT			6,813.45	6,813.45
07/01/98	08/31/98	STAFF ASSISTANT			1,900.00	1,900.00
PERSONNEL COMPENSATION TOTALS:					3,750.00	3,750.00
=====						
TRAVEL						
07-20	P9	TX2902L9807	ENTERPRISE LEASING CO.	07/31/98	LEASED AUTO	604.68
08-12	P1	8TX29000219	ADAM GLUCK	07/24/98	R/T AIRFARE DC-HOU-DC	457.00
08-12	P1	8TX29000219	DO	07/25/98	MEAL IN DISTRICT	16.45
08-12	P1	8TX29000242	CAPRICE A. TORRES	07/14/98	R/T AIRFARE HOU-DC-HOU	457.00
08-12	P1	8TX29000242	DO	07/14/98	MEALS IN DC	93.70
08-12	P1	8TX29000242	DO	07/17/98	CABFARE HOTEL/DC OFFICE	17.00

08-12	PI	8TX29000242	CAPRICE A. TORRES	07/14/98	07/19/98	CABFARE-HOTEL/AIRPORT	15.00
08-12	PI	8TX29000215	CINDY JHENEZ	06/14/98	06/14/98	MEAL IN DISTRICT	10.78
08-12	PI	8TX29000215	DD	06/15/98	06/15/98	CABFARE	16.00
08-12	PI	8TX29000215	DD	06/15/98	06/15/98	MEAL IN DISTRICT	11.86
08-12	PI	8TX29000221	DD	06/14/98	06/14/98	MEAL IN DISTRICT	3.55
08-12	PI	8TX29000222	DD	06/12/98	06/12/98	MEAL IN DISTRICT	7.21
08-12	PI	8TX29000224	HON. GENE GREEN	07/20/98	07/24/98	R/T AIRFARE HOU-DC-HOU	457.00
08-12	PI	8TX29000230	DD	06/15/98	06/15/98	GASOLINE	17.00
08-12	PI	8TX29000230	DD	06/15/98	06/18/98	R/T AIRFARE HOU-DC-HOU	457.00
08-12	PI	8TX29000232	DD	07/22/98	07/23/98	R/T AIRFARE DC-HOU-DC	457.00
08-12	PI	8TX29000232	DD	07/25/98	07/25/98	GASOLINE	15.50
08-12	PI	8TX29000232	DD	07/18/98	07/18/98	GASOLINE	6.00
08-12	PI	8TX29000232	DD	06/26/98	06/26/98	GASOLINE	8.00
08-12	PI	8TX29000238	DD	06/01/98	06/01/98	GASOLINE	10.00
08-12	PI	8TX29000238	DD	05/22/98	05/22/98	GASOLINE	13.00
08-12	PI	8TX29000240	DD	06/20/98	06/20/98	GASOLINE	14.29
08-12	PI	8TX29000240	DD	06/22/98	06/25/98	R/T AIRFARE HOU-DC-HOU	457.00
08-12	PI	8TX29000234	KATHERINE R. TOBIN	05/17/98	05/17/98	CABFARE	11.25
08-12	PI	8TX29000234	DD	05/15/98	05/15/98	MEAL IN DISTRICT	5.17
08-12	PI	8TX29000217	MARC C. GONZALES	07/24/98	07/25/98	R/T AIRFARE DC-HOU-DC	457.00
08-12	PI	8TX29000217	DD	07/24/98	07/25/98	RENTAL CAR	56.53
08-12	PI	8TX29000217	DD	07/25/98	07/25/98	MEAL IN DISTRICT	16.45
08-12	PI	8TX29000220	DD	06/14/98	06/14/98	MEAL IN DISTRICT	3.55
08-12	PI	8TX29000225	DD	06/12/98	06/15/98	R/T AIRFARE DC-HOU-DC	457.00
08-12	PI	8TX29000225	DD	06/19/98	06/20/98	R/T AIRFARE DC-HOU-DC	457.00
08-12	PI	8TX29000225	DD	06/12/98	06/12/98	MEAL IN DISTRICT	7.22
08-12	PI	8TX29000229	DD	06/12/98	06/14/98	LODGING IN HOU	277.29
08-12	PI	8TX29000229	DD	06/14/98	06/14/98	MEAL IN DISTRICT	33.61
08-12	PI	8TX29000229	DD	06/19/98	06/19/98	MEAL IN DISTRICT	9.10
08-12	PI	8TX29000233	DD	06/02/98	06/02/98	MEAL IN DISTRICT	12.23
08-12	PI	8TX29000237	DD	05/31/98	06/02/98	RENTAL CAR	120.05
08-12	PI	8TX29000237	DD	06/13/98	06/02/98	R/T AIRFARE DC-HOU-DC	457.00
08-12	PI	8TX29000214	ROCHELLE R TAFOLLA	06/14/98	06/14/98	MEAL IN DISTRICT	37.21
08-12	PI	8TX29000214	DD	06/12/98	06/15/98	RENTAL CAR	127.37
08-12	PI	8TX29000214	DD	06/13/98	06/13/98	PARKING	4.00
08-12	PI	8TX29000214	DD	06/14/98	06/14/98	MEAL IN DISTRICT	11.15
08-12	PI	8TX29000216	DD	06/15/98	06/15/98	CABFARE	13.00
08-12	PI	8TX29000216	DD	06/12/98	06/14/98	LODGING IN HOU	277.29
08-12	PI	8TX29000223	DD	06/19/98	06/20/98	R/T AIRFARE DC-HOU-DC	457.00
08-12	PI	8TX29000223	DD	06/19/98	06/21/98	RENTAL CAR	193.41
08-12	PI	8TX29000223	DD	06/20/98	06/20/98	GASOLINE	10.00
08-12	PI	8TX29000226	DD	06/12/98	06/12/98	MEAL IN DISTRICT	7.22
08-12	PI	8TX29000228	DD	06/14/98	06/14/98	MEAL IN DISTRICT	3.55
08-12	PI	8TX29000228	DD	06/15/98	06/19/98	MEAL IN DISTRICT	9.09
08-12	PI	8TX29000235	DD	05/08/98	05/12/98	R/T AIRFARE DC-HOU-DC	457.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOH -CON.							
1998 HON. GENE GREEN -CON.							
08-12	P1	8TX29000235	ROCHELLE R TAFOLLA	04/14/98	04/14/98 R/T AIRFARE DC-HOU-DC	457.00	
08-12	P1	8TX29000239	DO	05/11/98	05/11/98 TOLL	1.00	
08-12	P1	8TX29000218	MALTER GONZALES	06/14/98	06/14/98 CABFARE	18.25	
08-12	P1	8TX29000218	DO	06/11/98	06/11/98 LODGING IN DISTRICT	277.29	
08-12	P1	8TX29000227	DO	06/12/98	06/12/98 MEAL IN DISTRICT	7.21	
08-12	P1	8TX29000231	DO	06/11/98	06/11/98 R/T AIRFARE DC-HOU-DC	457.00	
08-12	P1	8TX29000231	DO	06/11/98	06/11/98 MEAL IN HOUSTON	30.00	
08-12	P1	8TX29000231	DO	06/11/98	06/11/98 MEAL IN DISTRICT	13.40	
08-13	P1	8TX29000257	HON. GENE GREEN	07/14/98	07/14/98 R/T AIRFARE HOU-DC-HOU	457.00	
08-13	P1	8TX29000246	ROCHELLE R TAFOLLA	06/02/98	06/02/98 CABFARE	13.00	
08-14	P1	8TX29000277	HON. GENE GREEN	07/26/98	08/07/98 R/T AIRFARE HOU-DC-HOU	457.00	
08-14	P1	8TX29000281	DO	05/12/98	05/12/98 ONE MAY AIRFARE DC-HOU	230.00	
08-14	P1	8TX29000286	DO	07/09/98	07/09/98 GASOLINE	12.00	
08-14	P1	8TX29000286	DO	07/14/98	07/14/98 GASOLINE	13.10	
08-14	P1	8TX29000287	MARC C. GONZALES	07/20/98	07/20/98 MEAL FOR CONSTS	35.75	
08-14	P1	8TX29000280	ROBERT TURNEY	05/13/98	05/17/98 R/T AIRFARE DC-HOU-DC	457.00	
08-14	P1	8TX29000278	ROCHELLE R TAFOLLA	05/31/98	06/02/98 R/T AIRFARE DC-HOU-DC	457.00	
08-20	P9	TX2902L9808	ENTERPRISE LEASING CO.	08/01/98	08/31/98 LEASED AUTO	604.68	
09-04	P1	8TX29000304	CINDY JIHENEZ	08/17/98	08/23/98 R/T AIRFARE DC-HOU-DC	10.55	
09-04	P1	8TX29000304	DO	08/20/98	08/20/98 MEAL IN DISTRICT	10.64	
09-04	P1	8TX29000304	DO	08/21/98	08/21/98 MEAL IN DISTRICT	14.00	
09-04	P1	8TX29000304	DO	08/23/98	08/23/98 CABFARE	14.00	
09-13	P1	8TX29000311	HON. GENE GREEN	08/26/98	08/26/98 GASOLINE	12.50	
09-13	P1	8TX29000311	DO	08/21/98	08/21/98 GASOLINE	16.00	
09-15	P1	8TX29000313	ADAM GLUCK	09/08/98	09/09/98 R/T AIRFARE DC-HOU-DC	457.00	
09-15	P1	8TX29000313	DO	09/08/98	09/09/98 RENTAL CAR	75.11	
09-15	P1	8TX29000313	DO	09/08/98	09/09/98 PARKING AT AIRPORT	24.00	
09-15	P1	8TX29000313	DO	09/08/98	09/08/98 MEAL IN DISTRICT	1.35	
09-15	P1	8TX29000313	DO	09/09/98	09/09/98 MEAL IN HOUSTON	16.21	
09-15	P1	8TX29000314	DO	09/08/98	09/09/98 LODGING IN HOU	92.43	
09-15	P1	8TX29000314	DO	09/08/98	09/08/98 TOLL	1.00	
09-15	P1	8TX29000312	HON. GENE GREEN	09/02/98	09/02/98 GASOLINE	12.00	
09-15	P1	8TX29000315	DO	08/29/98	08/29/98 GASOLINE	13.00	
09-15	P1	8TX29000315	DO	08/31/98	08/31/98 GASOLINE	15.00	
09-18	P1	8TX29000316	DO	09/09/98	09/11/98 R/T AIRFARE DC/HOU/DC	457.00	
09-21	P9	TX2902L9809	ENTERPRISE LEASING CO.	09/01/98	09/30/98 LEASED AUTO	604.68	
09-23	P1	8TX29000321	HON. GENE GREEN	09/12/98	09/12/98 GASOLINE	14.50	
						TRAVEL TOTALS:	13,911.41

07-20 P9	TX2901R9807	ATRIUM 10 TOMER, LP	07/01/98	07/31/98	HOUSTON - RENT	800.00
07-20 P9	TX2902R9807	ZZH NORTHBELT, LLC "LANDLORD"	07/01/98	07/31/98	HOUSTON - RENT	1,731.17
07-31 S4	98212000035		06/01/98	06/30/98	RECORDING (TRANSFER)	258.30
07-31 S5	98212000349		06/01/98	06/30/98	DISTRICT OFC TEL EQUIP (TRFR)	189.20
07-31 S5	98212000779		06/01/98	06/30/98	DISTRICT OFC TEL TOLLS (TRFR)	140.02
07-31 S5	98212001218		06/01/98	06/30/98	DISTRICT OFC TEL SVC TRANSFER	1,035.00
07-31 S5	98212001657		06/01/98	06/30/98	DC TEL EQUIP (TRANSFER)	51.98
07-31 S5	98212002100		06/01/98	06/30/98	DC TEL SERVICE (TRANSFER)	195.00
07-31 S5	98212002546		06/01/98	06/30/98	DC TEL TOLLS (TRANSFER)	466.60
08-12 P1	8TX290002134	ROCHELLE R TAFOLLA	06/12/98	06/14/98	CALLS IN DISTRICT	46.60
08-12 P1	8TX29000236	UNITED PARCEL SERVICE	12/20/97	03/20/98	OVERNIGHT MAIL	9.75
08-12 P1	8TX290002318	MALTER GONZALES	06/11/98	06/11/98	CALLS IN DISTRICT	4.32
08-13 P1	8TX29000273	FEDERAL EXPRESS CORP	05/14/98	05/14/98	OVERNIGHT MAIL	3.50
08-13 P1	8TX29000287	HOUSTON CELLULAR TELEPHONE	05/20/98	06/18/98	CELL PHONE SRVC	80.98
08-13 P1	8TX29000270	DO	12/19/97	01/15/98	CELL PHONE SRVC	35.98
08-13 P1	8TX29000243	PITNEY BOWES	05/25/98	05/25/98	TALLY BOOK	11.90
08-13 P1	8TX29000264	PRIME STAR	08/03/98	09/02/98	SATELLITE SVC.	39.95
08-13 P1	8TX29000264	TIME WARNER HOUSTON	07/23/98	08/02/98	SATELLITE SVC.	43.86
08-13 P1	8TX29000269	UNITED PARCEL SERVICE	05/23/98	05/29/98	OVERNIGHT MAIL	22.75
08-13 P1	8TX29000253	DO	05/30/98	06/05/98	OVERNIGHT MAIL	13.50
08-13 P1	8TX29000269	DO	07/18/98	07/24/98	OVERNIGHT MAIL	101.00
08-14 P1	8TX29000284	BROADCAST NEWS REPORTS	06/10/98	06/15/98	VIDEO MONITRING, DUBBING, TAPING	19.00
08-14 P1	8TX29000291	DO	06/04/98	06/04/98	VIDEO MONITRING, DUBBING	131.00
08-14 P1	TX29000290	FEDERAL EXPRESS CORP	05/23/98	05/23/98	OVERNIGHT MAIL	6.95
08-14 P1	8TX29000294	DO	06/05/98	06/05/98	OVERNIGHT MAIL	3.50
08-14 P1	8TX29000295	HOUSTON CELLULAR TELEPHONE	06/23/98	05/18/98	CELL PHONE SRVC	41.92
08-14 P1	8TX29000298	DO	06/19/98	07/13/98	CELL PHONE SRVC	37.34
08-14 P1	8TX29000289	UNITED PARCEL SERVICE	06/06/98	06/12/98	OVERNIGHT MAIL	84.25
08-14 P1	8TX29000293	DO	07/11/98	07/17/98	OVERNIGHT MAIL	48.25
08-14 P1	8TX29000293	DO	06/27/98	07/03/98	OVERNIGHT MAIL	100.00
08-14 P1	8TX29000293	DO	07/04/98	07/10/98	OVERNIGHT MAIL	103.25
08-14 P1	8TX29000293	DO	06/13/98	06/26/98	OVERNIGHT MAIL	13.00
08-14 P1	8TX29000297	DO	05/09/98	05/22/98	OVERNIGHT MAIL	22.75
08-17 P1	8TX29000300	DO	07/25/98	07/31/98	OVERNIGHT MAIL	13.50
08-20 P9	TX2901R9808	ATRIUM 10 TOMER, LP	08/01/98	08/31/98	HOUSTON - RENT	800.00
08-20 P9	TX2902R9808	ZZH NORTHBELT, LLC "LANDLORD"	08/01/98	08/31/98	HOUSTON - RENT	1,731.17
08-31 S5	98243000352		07/01/98	07/31/98	DISTRICT OFC TEL EQUIP (TRFR)	189.20
08-31 S5	98243000782		07/01/98	07/31/98	DISTRICT OFC TEL TOLLS (TRFR)	179.90
08-31 S5	98243001220		07/01/98	07/31/98	DISTRICT OFC TEL SVC TRANSFER	1,035.00
08-31 S5	98243001659		07/01/98	07/31/98	DC TEL EQUIP (TRANSFER)	51.98
08-31 S5	98243002103		07/01/98	07/31/98	DC TEL SERVICE (TRANSFER)	195.00
08-31 S5	98243002549		07/01/98	07/31/98	DC TEL TOLLS (TRANSFER)	506.93
09-04 P1	8TX29000307	HOUSTON CELLULAR TELEPHONE	07/20/98	08/17/98	CELL PHONE SRVC	35.71
09-04 P1	8TX29000308	TIME WARNER HOUSTON	09/03/98	10/02/98	SATELLITE SVS.	39.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - CON.						
1998 HON. GENE GREEN -CON.						
09-04	P1	8TX29000306	08/21/98	OVERNIGHT MAIL	53.00	
09-15	P1	8TX29000314	09/08/98	PHONE CALL	0.54	
09-21	P9	TX2901R9809	09/30/98	HOUSTON - RENT	800.00	
09-21	P9	TX2902R9809	09/30/98	HOUSTON - RENT	1,731.17	
09-23	P1	8TX29000319	09/04/98	OVERN. MAIL	43.25	
09-23	P1	8TX29000319	08/22/98	OVERN. MAIL	1.00	
09-30	S5	982730003360	08/31/98	DISTRICT OFC TEL EQUIP (TRFR)	189.20	
09-30	S5	982730007790	08/31/98	DISTRICT OFC TEL TOLLS (TRFR)	136.90	
09-30	S5	982730012229	08/31/98	DISTRICT OFC TEL SVC TRANSFER	1,035.00	
09-30	S5	982730016668	08/31/98	DC TEL EQUIP (TRANSFER)	51.98	
09-30	S5	982730021114	08/31/98	DC TEL SERVICE (TRANSFER)	195.00	
09-30	S5	98273002562	08/31/98	DC TEL TOLLS (TRANSFER)	380.27	
					15,288.32	
PRINTING AND REPRODUCTION						
07-31	S3	98212000316	07/31/98	PHOTOGRAPHIC (TRANSFER)	18.20	
08-12	P1	8TX29000241	07/21/98	PRINTING	170.00	
08-13	P1	8TX29000250	05/22/98	PRINTING & MAILING	57.50	
08-13	P1	8TX29000259	06/22/98	PRINTING & MAILING	157.50	
08-13	P1	8TX29000272	05/13/98	PRINTING & MAILING	38.00	
08-13	P1	8TX29000245	07/31/98	FILM PROCESSING	19.01	
08-13	P1	8TX29000268	07/28/98	FILM PROCESSING	16.77	
08-14	P1	8TX29000275	07/16/98	PRINTING & MAILING	157.50	
08-14	P1	8TX29000282	05/08/98	PRINTING & MAILING	36.00	
08-31	S3	98243000305	08/31/98	PHOTOGRAPHIC (TRANSFER)	42.80	
09-18	P1	8TX29000317	09/11/98	PRINTING & MAILING	237.50	
09-21	P5	983335008A	08/05/98	SINGLE DROP MASS MAIL PRINTING	6,135.00	
09-30	S3	98273000248	09/30/98	PHOTOGRAPHIC (TRANSFER)	1.60	
					7,089.38	
OTHER SERVICES						
08-17	P1	8TX29000301	03/07/99	VEHICLE INSURANCE	641.00	
08-18	P1	8TX29000303	08/12/98	PAPER INSERTS	840.00	
09-25	CR	711934		REFUND; INSURANCE RATE ADJ	-136.40	
					1,344.60	
SUPPLIES AND MATERIALS						
07-27	P2	8TX29000006	07/07/98	3 X 5 NYLON POM FLAG-INDOOR	32.54	
07-31	S1	98212000480	07/31/98	OFFICE SUPPLY (TRANSFER)	726.77	
08-13	P1	8TX29000251	05/31/98	BOTTLED WATER	50.50	
08-13	P1	8TX29000256	06/30/98	BOTTLED WATER	56.75	
08-13	P1	8TX29000271	04/30/98	BOTTLED WATER	56.75	
08-13	P1	8TX29000254	05/29/98	DISTRICT OFC. SUPPLIES	342.62	
08-13	P1	8TX29000248	06/04/98	BEVS. FOR CONSTS	49.75	
					OTHER SERVICES TOTALS:	
					PRINTING AND REPRODUCTION TOTALS:	

08-13	P1	8TX29000265	COFFEE-MAN, INC.	05/21/98	05/21/98	BEVS. FOR CONSTS	39.80
08-13	P1	8TX29000266	CONGRESSIONAL QUARTERLY, INC	01/02/98	01/02/99	CG WEEKLY MONITOR	1,569.00
08-13	P1	8TX29000255	DANKA	06/24/98		DISTRICT OFC SUPPLIES	579.95
08-13	P1	8TX29000268	MARC C. GONZALES	07/28/98	07/28/98	BEVS FOR CONSTS	2.99
08-13	P1	8TX29000262	NATIONAL NEWS	08/26/98	11/17/98	NEWSPAPER DELIVERY	115.80
08-13	P1	8TX29000258	OFFICE MAX	07/08/98	07/08/98	DISTRICT OFFC SUPPLIES	113.67
08-13	P1	8TX29000261	DO	02/12/98	02/12/98	OFFICE SUPPLIES	99.99
08-13	P1	8TX29000263	DO	03/19/98	03/19/98	OFFICE SUPPLIES	148.30
08-13	P1	8TX29000267	DO	04/15/98	04/15/98	OFFICE SUPPLIES	19.35
08-13	P1	8TX29000267	DO	04/23/98	04/23/98	OFFICE SUPPLIES	21.27
08-13	P1	8TX29000260	XEROX CORPORATION	05/29/98	05/29/98	OFFICE SUPPLIES	139.01
08-14	P1	8TX29000296	CENTURY BUSINESS EQUIPMENT	05/13/98	05/13/98	DISTRICT OFFICE SUPPLIES	44.58
08-14	P1	8TX29000276	COFFEE-MAN, INC.	07/30/98	07/30/98	BEVS FOR CONSTS	49.75
08-14	P1	8TX29000279	DO	05/21/98	05/21/98	BEVS FOR CONSTS	39.80
08-14	P1	8TX29000285	DO	07/02/98	07/02/98	BEVS FOR CONSTS	49.75
08-14	P1	8TX29000288	DO	07/16/98	07/16/98	BEVS FOR CONSTS	29.85
08-14	P1	8TX29000292	DO	06/18/98	06/18/98	BEVS FOR CONSTS	49.75
08-14	P1	8TX29000274	COLE PUBLICATIONS	05/29/98	05/29/99	CRISSCROSS DIRECTORY	383.98
08-14	P1	8TX29000299	HOUSTON CHRONICLE	08/03/98	11/30/98	PAPER SUBSCTPN	58.00
08-14	P1	8TX29000283	KATHERINE R. TOBIN	05/16/98	05/16/98	BEVS FOR CONSTS	26.04
08-17	P1	8TX29000302	AQUA COOL	07/31/98	07/31/98	BOTTLED WATER	63.00
08-31	S1	98243000478		08/01/98	08/31/98	OFFICE SUPPLY (TRANSFER)	74.50
09-04	P1	8TX29000309	CENTURY BUSINESS EQUIPMENT	08/18/98	08/18/98	DISTRICT OFFICE SUPPLIES	89.97
09-04	P1	8TX29000310	COFFEE-MAN, INC.	08/27/98	08/27/98	BEVS FOR CONSTS	39.80
09-23	P1	8TX29000320	AQUA COOL	08/24/98	08/24/98	BOTTLED WATER	56.75
09-24	P1	8TX29000318	PASADENA CITIZEN	09/15/98	12/15/98	NEWSPAPER SUBSCTPN.	22.50
09-30	S1	98273000481		09/01/98	09/30/98	OFFICE SUPPLY (TRANSFER)	233.10
						SUPPLIES AND MATERIALS TOTALS:	5,455.93
07-31	S2	98212000719	EQUIPMENT	07/01/98	07/31/98	EQUIPMENT (TRANSFER)	4,569.40
08-31	S2	98243001078		04/24/98	05/25/98	EQUIPMENT (TRANSFER)	47.46
08-31	S2	98243001079		05/26/98	06/24/98	EQUIPMENT (TRANSFER)	73.86
08-31	S2	98243001080		06/01/98	06/30/98	EQUIPMENT (TRANSFER)	0.57
08-31	S2	98243001081		07/01/98	07/31/98	EQUIPMENT (TRANSFER)	19.99
08-31	S2	98243001082		08/01/98	08/31/98	EQUIPMENT (TRANSFER)	4,569.40
09-03	P1	8TX29000305	XEROX CORPORATION	03/30/98	06/29/98	OFFICE EQUIPMT. USAGE	272.44
09-30	S2	98273000801		09/01/98	09/30/98	EQUIPMENT (TRANSFER)	4,569.40
						EQUIPMENT TOTALS:	14,094.80
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	189,002.22
07-27	P4	8USPS069809	FRANKED MAIL	06/01/98	06/30/98	FRANKED MAIL	1,217.70
08-31	P4	8USPS079809	DISBURSING OFC-US POSTAL SVC	07/01/98	07/31/98	FRANKED MAIL	3,582.46
09-22	P5	8453550088	DO	08/01/98	08/31/98	FRANKED MAIL	22,279.29
09-23	P4	8USPS089808	DO	08/01/98	08/31/98	FRANKED MAIL	1,350.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. GENE GREEN -CON.						
1997 HON. GENE GREEN						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
07-17	CR 711884	STATE FARM INSURANCE		REFUND, DUPLICATE PAYMENT	-858.00	-858.00
					OTHER SERVICES TOTALS:	-858.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-858.00
					OFFICE TOTALS:	-858.00
1996 HON. GENE GREEN						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
08-24	CR 80PAC100011	THE LIGHT COMPANY		CANCELED CHKS - STALE DATED	-39.47	-65.77
08-24	CR 80PAC100011	DO		RENT, COMMUNICATION, UTILITIES TOTALS:	-105.24	-105.24
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-105.24
					OFFICE TOTALS:	-105.24
1998 HON. JAMES C GREENHOOD						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
					TRAVEL	145,684.76
					RENT, COMMUNICATION, UTILITIES	9,671.77
					PRINTING AND REPRODUCTION	25,529.56
					OTHER SERVICES	55,684.29
					SUPPLIES AND MATERIALS	37,094.52
					EQUIPMENT	5,258.32
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	301.50
					FRANKED MAIL	4,011.27
					OFFICIAL MAIL ALLOWANCE TOTALS:	11,376.25
					OFFICE TOTALS:	35,616.20
					FRANKED MAIL	197,926.24
					OFFICIAL MAIL ALLOWANCE TOTALS:	5,085.17
					OFFICE TOTALS:	5,085.17
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	203,011.41
					OFFICE TOTALS:	203,011.41

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BERNSTEIN, JENNIFER A	09/09/98	09/30/98	CONSTITUENT SERVICES REPRESENTATIVE	733.33
BORGER, JUDY L	07/01/98	09/30/98	LEGISLATIVE DIRECTOR	21,375.00
CHESTER, RONALD	07/01/98	09/30/98	LEGIS CORR/OPERATIONS ASST	5,375.01
CORCORAN, MARY	07/01/98	09/30/98	EXECUTIVE SECRETARY/SCHEDULER	9,712.50
GUARBUCCI, MARA	07/01/98	09/30/98	LEGISLATIVE ASSISTANT	8,450.01
HAAS, KARA A	07/01/98	09/30/98	LEGISLATIVE ASSISTANT	8,250.00
HESS, NANCY E	07/01/98	09/30/98	CONSTITUENT SERVICE REPRESENTATIVE	7,833.34
JARRETT, ANNE MARIE	07/01/98	09/30/98	PART-TIME EMPLOYEE	3,750.00
JOHNSON, PETER D	07/01/98	09/30/98	DISTRICT MANAGER	11,874.99
KRAUSS, JORDEN	09/01/98	09/01/98	DISTRICT ADMINISTRATIVE ASSISTANT	24,500.01
DO	07/01/98	09/30/98	CONSTITUENT SERVICE REPRESENTATIVE	1,800.00
DO	07/01/98	09/30/98	CONSTITUENT SERVICE REPRESENTATIVE	5,125.01
DO	09/01/98	09/30/98	CONSTITUENT SERVICE REPRESENTATIVE	250.00
LEHONKSKI, KRISTIN	07/01/98	08/14/98	CONSTITUENT SERVICE REPRESENTATIVE	2,668.89
LONSDALE, NANCY S	07/01/98	09/30/98	DIST SCHEDULER/CONST SERVICE REP	6,999.99
MICHELONE, SHARA E	07/01/98	09/30/98	LEGIS CORR/OPERATIONS ASST	6,500.01
O'CONNOR, SHAWN P	07/01/98	09/30/98	TEMPORARY EMPLOYEE	3,000.00
SIMS, JAMES D	07/01/98	09/30/98	SHARED EMPLOYEE	750.00
SLACK, SEAN C	07/01/98	09/30/98	CONSTITUENT SERVICE REPRESENTATIVE	6,999.99
WALSH, MICHAEL J	07/01/98	09/30/98	COMMUNICATIONS DIRECTOR	3,416.67
YEN, NIKO S	07/01/98	09/30/98	LEGISLATIVE CORRESPONDENT	6,500.01

TRAVEL				
07-02	P1	8PA08000287	HON, JAMES C. GREENWOOD	56.00
07-02	P1	8PA08000287	DO	80.00
07-02	P1	8PA08000287	DO	66.00
07-02	P1	8PA08000286	JORDEN KRAUSS	55.00
07-02	P1	8PA08000286	DO	34.00
07-02	P1	8PA08000288	DO	437.94
07-02	P1	8PA08000288	DO	110.00
07-02	P1	8PA08000288	DO	52.72
07-02	P1	8PA08000288	DO	34.00
07-02	P1	8PA08000289	DO	525.11
07-02	P1	8PA08000289	DO	448.24
07-02	P1	8PA08000289	DO	34.75
07-02	P1	8PA08000289	DO	65.31
07-02	P1	8PA08000289	DO	83.00
07-02	P1	8PA08000285	JUDY L BORGER	3.75
07-02	P1	8PA08000285	DO	166.05
07-02	P1	8PA08000285	DO	3.85
07-02	P1	8PA08000285	DO	120.47
07-02	P1	8PA08000290	JORDEN KRAUSS	290.75

PERSONNEL COMPENSATION TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998	HON. JAMES C GREENWOOD	-CON.				
07-07	PI 8PA08000290	JORDEN KRAUSS	05/05/98	MEALS	12.58	27.30
07-07	PI 8PA08000290	DO	06/24/98	MEALS	55.00	8.00
07-07	PI 8PA08000290	DO	06/16/98	TRAIN TRAVEL PHILA-MASH	6.20	49.68
07-07	PI 8PA08000290	DO	06/25/98	STORAGE LOCKER	148.00	6.75
07-07	PI 8PA08000291	KRISTIN LEHANOWSKI	06/01/98	ROAD TOLLS	13.45	4.29
07-07	PI 8PA08000291	DO	06/28/98	184 MILES @ .27	106.00	7.00
07-22	PI 8PA08000303	PETER D JOHNSON	06/19/98	TRAIN TRENTON-DC-PHILA	28.00	4.05
07-22	PI 8PA08000303	DO	06/19/98	PARKING	207.43	111.00
07-22	PI 8PA08000303	DO	06/19/98	MEAL	6.80	20.75
07-22	PI 8PA08000303	DO	06/08/98	MEALS	10.00	322.92
07-22	PI 8PA08000303	DO	06/09/98	MEALS	112.00	4.98
07-22	PI 8PA08000304	DO	06/08/98	PARKING	7.00	110.00
07-22	PI 8PA08000304	DO	06/08/98	TRAIN TRENTON-MASH-TRENTON	110.00	72.00
07-22	PI 8PA08000304	DO	06/08/98	TAXI	832.94	40.00
07-22	PI 8PA08000304	DO	06/09/98	TAXI	38.00	32.40
07-22	PI 8PA08000304	DO	06/10/98	PARKING	14.50	14.04
07-22	PI 8PA08000304	DO	06/22/98	MEAL	57.46	110.00
07-22	PI 8PA08000305	DO	04/21/98	LODGING	110.00	110.00
07-22	PI 8PA08000305	DO	04/21/98	TRAIN	57.50	28.34
07-22	PI 8PA08000305	DO	04/21/98	MEAL	35.00	
07-22	PI 8PA08000305	DO	04/21/98	PARKING		
07-22	PI 8PA08000305	DO	04/21/98	METRO PASS		
07-22	PI 8PA08000306	SEAN C SLACK	06/02/98	MILES		
07-22	PI 8PA08000308	SEAN C SLACK	06/02/98	TRAIN TRENTON-MASH-TRENTON		
07-22	PI 8PA08000308	DO	06/26/98	MEAL		
07-22	PI 8PA08000308	DO	06/22/98	PARKING		
07-23	PI 8PA08000310	JORDEN KRAUSS	07/13/98	TRAIN PHILA-DC-PHILA		
07-23	PI 8PA08000310	DO	06/16/98	TRAIN MASH-PHILA, MASH-PHILA		
07-23	PI 8PA08000310	DO	07/02/98	PARKING		
07-23	PI 8PA08000312	DO	07/13/98	LODGING		
07-23	PI 8PA08000312	DO	06/30/98	TAXIS		
07-23	PI 8PA08000312	DO	06/22/98	PARKING		
07-23	PI 8PA08000312	DO	06/24/98	MEALS		
07-23	PI 8PA08000312	DO	07/13/98	PARKING		
07-23	PI 8PA08000312	DO	07/13/98	OFFICIAL MILES		
07-23	PI 8PA08000311	SEAN C SLACK	06/02/98	OFFICIAL MILES		
07-31	PI 8PA08000315	HON. JAMES C. GREENWOOD	07/13/98	TRAIN PHILA-DC-PHILA		
07-31	PI 8PA08000315	DO	07/20/98	TRAIN PHILA-DC-PHILA		
07-31	PI 8PA08000315	DO	07/25/98	TRAIN PHILA-DC-PHILA		
07-31	PI 8PA08000313	JORDEN KRAUSS	07/21/98	LODGING		
07-31	PI 8PA08000313	DO	07/16/98	PARKING		
07-31	PI 8PA08000313	DO	07/01/98	MEALS		
07-31	PI 8PA08000313	DO	07/01/98	TAXIS		

07-31	P1	8PA08000313	JORDEN KRAUSS	07/16/98	07/21/98	TRAIN PHILA-DC-PHILA	110.00
07-31	P1	8PA08000314	NANCY E HESS	07/13/98	07/21/98	MILEAGE	41.58
07-31	P1	8PA08000314	DO	07/13/98	07/21/98	TOLLS	2.10
08-06	P1	8PA08000327	HON. JAMES C. GREENWOOD	07/17/98		PARKING	56.00
08-06	P1	8PA08000327	DO	07/03/98		PARKING	98.00
08-06	P1	8PA08000328	JORDEN KRAUSS	07/07/98	07/31/98	TAXIS	50.00
08-06	P1	8PA08000328	DO	07/23/98		MEALS	59.63
08-06	P1	8PA08000328	DO	07/21/98		MEALS	41.45
08-06	P1	8PA08000328	DO	07/05/98		PARKING	46.00
08-06	P1	8PA08000328	DO	06/29/98		TRANSPORTATION	26.00
08-13	P1	8PA08000335	HON. JAMES C. GREENWOOD	07/31/98		TRAIN TRAVEL WASH-PHILA	55.00
08-13	P1	8PA08000335	DO	08/03/98		ROAD TOLLS	3.45
08-13	P1	8PA08000335	DO	07/28/98		MEALS	47.00
08-13	P1	8PA08000335	DO	07/28/98	07/30/98	TAXIS	10.00
08-13	P1	8PA08000334	JORDEN KRAUSS	07/29/98	07/31/98	LODGING	375.90
08-13	P1	8PA08000334	DO	08/04/98	08/05/98	LODGING	148.77
08-13	P1	8PA08000334	DO	05/31/98	07/24/98	MILEAGE 720 @ .27	194.40
08-13	P1	8PA08000334	DO	07/28/98	08/04/98	TAXIS	22.00
08-13	P1	8PA08000334	DO	07/24/98	07/29/98	TRAIN TRAVEL PHILA-DC-PHILA	110.00
08-13	P1	8PA08000336	DO	08/04/98		TRAIN TRAVEL PHILA-DC	55.00
09-03	P9	PA080119807	GHAC	07/01/98	07/30/98	LEASED AUTO	570.34
09-04	P1	8PA08000337	TIMOTHY M LA PIRA	07/13/98	07/24/98	OFFICIAL MILES	27.00
09-04	P1	8PA08000337	DO	07/23/98	07/24/98	OFFICIAL TRAIN PHILA-DC-PHILA	162.00
09-04	P1	8PA08000337	DO	07/23/98		PARKING ON OFFICIAL TRAVEL	34.50
09-04	P1	8PA08000337	DO	07/23/98		TAXI ON OFFICIAL TRAVEL	5.00
09-04	P1	8PA08000337	DO	07/23/98		HEAL ON OFFICIAL TRAVEL	5.94
09-05	P1	8PA08000356	SEAN C SLACK	07/07/98	07/21/98	OFFICIAL MILES	60.97
09-09	P1	8PA08000340	JUDY L BORGER	08/06/98		OFFICIAL PARKING	5.00
09-17	P1	8PA08000357	HON. JAMES C. GREENWOOD	09/09/98	09/11/98	TRAIN PHILA-DC-PHILA	110.00
09-17	P1	8PA08000357	DO	08/07/98		GASOLINE FOR LEASED CAR	114.85
09-17	P1	8PA08000358	JORDEN KRAUSS	09/09/98	09/10/98	LODGING	305.70
09-17	P1	8PA08000358	DO	07/31/98		TRAIN WASH-PHILA	81.00
						TRAVEL TOTALS:	9,671.77
07-02	P1	8PA08000288	JORDEN KRAUSS	04/30/98		PHONE CALL	37.31
07-07	P1	8PA08000294	BELL ATLANTIC MOBILE	06/04/98		CELLULAR PHONE	622.64
07-07	P1	8PA08000292	DISH NETWORK	06/23/98	07/22/98	CABLE SERVICE FOR LDO	26.49
07-07	P1	8PA08000295	FEDERAL EXPRESS CORP	05/22/98		EXPRESS MAIL	17.40
07-07	P1	8PA08000295	DO	06/05/98		EXPRESS MAIL	6.95
07-20	P9	PA0802R9807	BC ASSOCIATES	07/01/98	07/31/98	DOYLESTOWN - RENT	2,100.00
07-20	P9	PA0801R9807	LINCOLN PLAZA ASSOCIATES	07/01/98	07/31/98	LANGHORNE - RENT	1,547.00
07-31	S5	98212000350		06/01/98	06/30/98	DISTRICT OFC TEL EQUIP (TRFR)	243.50
07-31	S5	98212000780		06/01/98	06/30/98	DISTRICT OFC TEL TOLLS (TRFR)	700.59
07-31	S5	98212001214		06/01/98	06/30/98	DISTRICT OFC TEL SVC TRANSFER	585.00
07-31	S5	98212001658		06/01/98	06/30/98	DC TEL EQUIP (TRANSFER)	55.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. JAMES C GREENWOOD -CON.						
07-31	S5	98212002101	06/01/98	06/30/98 DC TEL SERVICE (TRANSFER)	135.00	
07-31	S5	98212002547	06/01/98	06/30/98 DC TEL TOLLS (TRANSFER)	283.81	
08-06	P1	8PA08000326	07/16/98	CABLE CHARGES FOR DDO	33.22	
08-07	P1	8PA08000321	07/08/98	07/28/98 CABLE SERVICE FOR LDO	21.99	
08-07	P1	8PA08000323	06/15/98	07/03/98 EXPRESS MAIL	23.25	
08-07	P1	8PA08000350	03/31/98	05/20/98 RECORDING STUDIO	1,805.00	
08-10	P1	8PA08000329	05/31/98	07/03/98 CELLULAR PHONE	1,231.38	
08-20	P9	PA0802R9808	08/01/98	08/31/98 DOYLESTON - RENT	2,100.00	
08-20	P9	PA0801R9808	08/01/98	08/31/98 LANGHORNE - RENT	1,547.00	
08-31	S5	98243000353	07/01/98	07/31/98 DISTRICT OFC TEL EQUIP (TRFR)	243.50	
08-31	S5	98243000783	07/01/98	07/31/98 DISTRICT OFC TEL TOLLS (TRFR)	783.07	
08-31	S5	98243001221	07/01/98	07/31/98 DISTRICT OFC TEL SVC TRANSFER	585.00	
08-31	S5	98243001660	07/01/98	07/31/98 DC TEL EQUIP (TRANSFER)	55.98	
08-31	S5	98243002104	07/01/98	07/31/98 DC TEL SERVICE (TRANSFER)	135.00	
08-31	S5	98243002550	07/01/98	07/31/98 DC TEL TOLLS (TRANSFER)	299.30	
09-04	P1	8PA08000345	08/23/98	09/22/98 CABLE SERVICE FOR LDO	21.99	
09-05	P1	8PA08000349	07/31/98	EXPRESS MAIL	3.45	
09-05	P1	8PA08000353	07/29/98	EXPRESS MAIL	3.45	
09-05	P1	8PA08000351	08/12/98	CABLE BILL	33.22	
09-17	P1	8PA08000357	08/03/98	08/31/98 ROAD TOLLS	13.55	
09-21	P9	PA0802R9809	09/01/98	09/30/98 DOYLESTON - RENT	2,100.00	
09-21	P9	PA0801R9809	09/01/98	09/30/98 LEASED AUTO	570.34	
09-21	P9	PA0801R9809	09/01/98	09/30/98 LANGHORNE - RENT	1,547.00	
09-23	P1	8PA08000361	07/03/98	08/21/98 EXPRESS MAIL	35.02	
09-30	S5	98273000361	08/01/98	08/31/98 DISTRICT OFC TEL EQUIP (TRFR)	243.50	
09-30	S5	98273000791	08/01/98	08/31/98 DISTRICT OFC TEL TOLLS (TRFR)	648.49	
09-30	S5	98273001230	08/01/98	08/31/98 DISTRICT OFC TEL SVC TRANSFER	585.00	
09-30	S5	98273001669	08/01/98	08/31/98 DC TEL EQUIP (TRANSFER)	55.98	
09-30	S5	98273002115	08/01/98	08/31/98 DC TEL SERVICE (TRANSFER)	135.00	
09-30	S5	98273002563	08/01/98	08/31/98 DC TEL TOLLS (TRANSFER)	201.52	
					21,422.37	
					RENT, COMMUNICATION, UTILITIES TOTALS:	
07-07	P1	8PA08000293	06/10/98	06/12/98 PHOTOGRAPHER	9.00	
07-31	S5	98212000208	07/01/98	07/31/98 PHOTOGRAPHIC (TRANSFER)	19.80	
08-05	P1	8PA08000320	06/29/98	07/01/98 PHOTOGRAPHER	18.40	
08-07	P1	8PA08000322	07/14/98	07/16/98 PHOTOGRAPHER	10.00	
08-07	P1	8PA08000335	07/02/98	PHOTOGRAPHER	7.00	
08-07	P1	8PA08000325	07/02/98	PHOTOGRAPHIC SUPPLIES	3.57	
09-04	P1	8PA08000347	07/24/98	08/04/98 PHOTOGRAPHER	40.00	
09-09	P1	8PA08000358	07/23/98	BUSINESS CARDS	45.50	
09-10	P1	8PA08000342	07/23/98	PHOTOGRAPHIC DEVELOPING	21.95	

PAGE 1087

09-22 P2	8PA08000004	BETHESDA ENGRAVERS	08/26/98	09/11/98	1000 ENGRAVED SHEETS	199.50
09-23 P1	8PA08000359	KING VISUAL TECHNOLOGY	08/10/98		PHOTOGRAPHER	6.00
09-24 P5	8H3337502A	PRECISION MARKETING, INC.	08/03/98	08/03/98	SINGLE DROP MASS MAIL PRINTING	2,234.00
09-24 P5	8H3337503A	DO	08/03/98	08/03/98	SINGLE DROP MASS MAIL PRINTING	2,627.00
09-30 S3	98273000162		09/01/98	09/30/98	PHOTOGRAPHIC (TRANSFER)	16.60
					PRINTING AND REPRODUCTION TOTALS:	5,258.32
					OTHER SERVICES	
07-10 P1	8PA08000301	OFFICE KEEPERS	05/06/98	05/20/98	CLEANING SERVICES FOR DDO	53.00
07-22 P1	8PA08000307	KRISTIN LEMANDOWSKI	07/07/98		REGISTRATION FEE	35.00
08-07 P1	8PA08000332	OFFICE KEEPERS	06/03/98	06/17/98	CLEANING SERVICES FOR DDO	53.00
08-31 SV	8A901001955		07/02/98		FRAMING (TRANSFER)	81.00
09-09 P1	8PA08000341	OFFICE KEEPERS	06/29/98	08/02/98	CLEANING SERVICES FOR DDO	79.50
					OTHER SERVICES TOTALS:	301.50
					SUPPLIES AND MATERIALS	
07-07 P1	8PA08000297	KENNY'S NEWS AGENCY AND BOOKS	03/30/98	05/24/98	PUBLICATIONS	85.20
07-07 P1	8PA08000291	KRISTIN LEMANDOWSKI	06/08/98		VIDEO TAPE	3.17
07-07 P1	8PA08000296	NATIONAL JOURNAL GROUP INC.	06/05/98		CONGRESS DAILY	300.00
07-10 P1	8PA08000299	AQUA COOL	05/05/98	05/31/98	BOTTLED WATER FOR DC	24.50
07-10 P1	8PA08000300	KENNY'S NEWS AGENCY AND BOOKS	03/30/98	05/24/98	PERIODICALS	10.80
07-10 P1	8PA08000302	SUBURBAN OFFICE SUPPLIERS	04/27/98	06/08/98	OFFICE SUPPLIES	113.96
07-10 P1	8PA08000298	TIMOTHY H LA PIRA	06/03/98		OFFICE KEYS	5.30
07-22 P1	8PA08000304	PETER D JOHNSON	05/20/98		PUBLICATION	12.00
07-31 S1	982120000409		07/01/98	07/31/98	OFFICE SUPPLY (TRANSFER)	984.31
08-05 P1	8PA08000317	EAGLE S PEAK SPRING WATER	06/30/98		BOTTLED WATER FOR DDO	11.50
08-05 P1	8PA08000316	GREAT BEAR SPRING WATER	06/30/98		BOTTLED WATER FOR LDO	27.40
08-05 P1	8PA08000318	NATIONAL JOURNAL GROUP INC.	06/17/98		PUBLICATIONS	27.44
08-05 P1	8PA08000319	SUBURBAN OFFICE SUPPLIERS	06/10/98		OFFICE SUPPLIES	30.94
08-06 P1	8PA08000326	NANCY S LONSDALE	07/08/98		CELL PHONE EXTENSION CORD	7.41
08-06 P1	8PA08000326	DO	06/18/98		OFFICE SUPPLIES	16.68
08-07 P1	8PA08000331	AQUA COOL	06/01/98	06/30/98	BOTTLED WATER FOR DC	37.00
08-07 P1	8PA08000324	SUBURBAN OFFICE SUPPLIERS	06/10/98		OFFICE SUPPLIES	69.92
08-31 S1	982430000405		08/01/98	08/31/98	OFFICE SUPPLY (TRANSFER)	257.46
09-04 P1	8PA08000346	CONGRESSIONAL QUARTERLY, INC	08/03/98		PUBLICATIONS	1,217.00
09-04 P1	8PA08000343	SUBURBAN OFFICE SUPPLIERS	06/12/98	07/16/98	OFFICE SUPPLIES	15.64
09-05 P1	8PA08000354	AQUA COOL	07/02/98	07/31/98	BOTTLED WATER FOR DC	37.00
09-05 P1	8PA08000348	EAGLE S PEAK SPRING WATER	07/06/98	07/31/98	BOTTLED WATER FOR DDO	33.50
09-05 P1	8PA08000352	KENNY'S NEWS AGENCY AND BOOKS	05/25/98	07/19/98	PUBLICATIONS FOR DISTRICT	96.00
09-05 P1	8PA08000344	NEWTOWN OFFICE & COMPUTER	07/14/98		OFFICE SUPPLIES	62.05
09-05 P1	8PA08000355	RON CHESTER	08/17/98		MUGS FOR DISTRICT OFFICE	19.44
09-05 P1	8PA08000350	SUBURBAN OFFICE SUPPLIERS	07/31/98		OFFICE SUPPLIES	59.68
09-09 P1	8PA08000339	GREAT BEAR SPRING WATER	07/09/98	07/26/98	BOTTLED WATER FOR LDO	34.35
09-23 P1	8PA08000360	AQUA COOL	08/24/98		BOTTLED WATER FOR DC	37.00
09-23 P1	8PA08000362	EAGLE S PEAK SPRING WATER	08/31/98		BOTTLED WATER FOR DDO	11.50
09-30 S1	982730000408		09/01/98	09/30/98	OFFICE SUPPLY (TRANSFER)	363.12

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE SERVICE DATES DESCRIPTION YTD AMOUNT QUARTERLY AMOUNT

MEMBERS REPRESENTATION ALLOW -CON.
1998 HON. JAMES C GREENHOOD -CON.

07-31 S2 98212000490	EQUIPMENT	07/01/98 07/31/98	EQUIPMENT (TRANSFER)	3,688.77	
08-31 S2 98243000747		08/01/98 08/31/98	EQUIPMENT (TRANSFER)	3,743.74	
09-30 S2 98273000567		09/01/98 09/30/98	EQUIPMENT (TRANSFER)	3,743.74	
			EQUIPMENT TOTALS:	11,176.25	
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	197,926.24	

SUPPLIES AND MATERIALS TOTALS:

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

07-27 P4 8USPS069809	DISBURSING OFC-US POSTAL SVC	06/01/98 06/30/98	FRANKED MAIL	570.88	
08-31 P4 8USPS079809	DO	07/01/98 07/31/98	FRANKED MAIL	630.69	
09-22 P5 8M33375028	DO	08/01/98 08/31/98	FRANKED MAIL	1,854.66	
09-22 P5 8M33375038	DO	08/01/98 08/31/98	FRANKED MAIL	1,470.58	
09-23 P4 8USPS089809	DO	08/01/98 08/31/98	FRANKED MAIL	558.36	
			FRANKED MAIL TOTALS:	5,085.17	
			OFFICIAL MAIL ALLOWANCE TOTALS:	5,085.17	

OFFICE TOTALS:

1998 HON. LUIS V GUTIERREZ
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	471,693.21
TRAVEL	13,977.85
RENT, COMMUNICATION, UTILITIES	41,878.38
PRINTING AND REPRODUCTION	1,847.96
OTHER SERVICES	3,817.95
SUPPLIES AND MATERIALS	11,177.64
EQUIPMENT	54,891.73
OFFICIAL EXPENSES OF MEMBERS TOTALS:	599,284.72

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	11,375.64
OFFICIAL MAIL ALLOWANCE TOTALS:	11,375.64
OFFICE TOTALS:	212,307.95

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

AGUILERA, ESTHER	2,400.00
BAAS, LORI ANN	14,587.50
BURKE, SARAH M	2,000.00
CERNA, SALVADOR C	10,500.00
CORONA, AGUEDA	6,375.00

PAGE 1089

CORREA,GRACIELA	07/01/98	09/30/98	CONGRESSIONAL AIDE	4,774.26
ESQUIVEL,LISA MAILDE	07/01/98	09/30/98	EXECUTIVE ASSISTANT	7,875.00
FERNANDEZ-TOLEDO,ENRIQUE	07/01/98	09/30/98	COMMUNICATIONS DIR./POLICY ANALYST	12,293.25
FINE,MARK S	07/01/98	09/30/98	LEGISLATIVE ASSISTANT	9,083.34
FUENTES,JENNICE	07/01/98	09/30/98	LEGISLATIVE DIRECTOR	15,587.50
HOFSTATTER,BENJAMIN J	08/17/98	09/30/98	LEGISLATIVE CORRESPONDENT	2,933.33
MARTINEZ,NORMA	07/01/98	09/30/98	CONGRESSIONAL ASSISTANT	3,090.00
POLIT,ROCH B	07/01/98	09/30/98	CONGRESSIONAL ASSISTANT	10,927.26
RODRIGUEZ,IVANESSA	07/01/98	09/30/98	CONGRESSIONAL AIDE (RECEPTIONIST)	4,635.00
ROMAN,ROSA	07/01/98	09/30/98	CONGRESSIONAL ASSISTANT	9,562.50
SCOFIELD,DOUGLAS A	07/01/98	09/30/98	CHIEF OF STAFF	21,799.99
SILVA,NICOLE	07/01/98	08/10/98	TEMPORARY EMPLOYEE	1,200.00
VALADEZ,RAYMOND R	07/01/98	09/30/98	CONGRESSIONAL ASSISTANT	9,000.00
WEINBERG,WILLIAM B	07/01/98	09/30/98	PRESS SECRETARY	13,875.01
PERSONNEL COMPENSATION TOTALS:				162,498.94
TRAVEL				
07-02 P1 81L04000272 DOUGLAS A SCOFIELD	05/27/98		LODGINS	75.75
07-02 P1 81L04000272 DO	05/27/98	05/28/98	RENTAL CAR	106.27
07-02 P1 81L04000272 DO	05/27/98		TAXI	15.00
07-02 P1 81L04000276 DO	05/27/98	05/28/98	AIRFARE DC-CHICAGO-DC	114.00
07-02 P1 81L04000277 ENRIQUE FERNANDEZ-TOLEDO	05/27/98	05/27/98	AIRFARE DC-CHICAGO-DC	114.00
07-02 P1 81L04000270 HON LUIS GUTIERREZ	06/05/98		AIRFARE DC-CHICAGO	57.00
07-02 P1 81L04000270 DO	06/16/98		AIRFARE CHICAGO-DC	57.00
07-02 P1 81L04000273 DO	06/09/98		AIRFARE CHICAGO-DC	57.00
07-02 P1 81L04000273 DO	06/11/98		AIRFARE DC-CHICAGO	57.00
07-02 P1 81L04000273 DO	06/19/98		AIRFARE DC-CHICAGO	57.00
07-02 P1 81L04000273 DO	06/23/98		AIRFARE CHICAGO-DC	57.00
07-02 P1 81L04000275 DO	06/25/98		AIRFARE DC-CHICAGO	57.00
07-02 P1 81L04000275 DO	05/22/98		AIRFARE DC-CHICAGO	57.00
07-02 P1 81L04000275 DO	06/03/98		AIRFARE CHICAGO-DC	57.00
07-02 P1 81L04000278 WILLIAM B. WEINBERG	05/28/98		AIRFARE CHICAGO-DC	57.00
08-20 P9 IL040119807 GE CAPITAL AUTO LEASE	07/01/98	07/31/98	LEASED AUTO	346.83
08-13 P1 81L04000301 DOUGLAS A SCOFIELD	08/01/98		AIR DC-CHICAGO-DC	114.00
08-13 P1 81L04000301 DO	08/01/98		RENTAL CAR	44.93
08-13 P1 81L04000301 DO	08/01/98		PARKING	8.50
08-14 P1 81L04000311 DO	07/07/98	07/08/98	AIRFARE DC-CHICAGO-DC	114.00
08-14 P1 81L04000311 DO	07/08/98		LODGING	75.75
08-14 P1 81L04000311 DO	07/07/98	07/08/98	RENTAL CAR	57.54
08-14 P1 81L04000311 DO	07/07/98	07/08/98	TAXIS	28.00
08-14 P1 81L04000310 HON LUIS GUTIERREZ	07/14/98		AIRFARE CHICAGO-DC	57.00
08-14 P1 81L04000310 DO	07/17/98		AIRFARE DC-CHICAGO	57.00
08-14 P1 81L04000310 DO	07/20/98		AIRFARE CHICAGO-DC	57.00
08-14 P1 81L04000310 DO	07/24/98	07/27/98	AIRFARE DC-CHICAGO-DC	114.00
08-14 P1 81L04000310 DO	07/31/98	08/03/98	AIRFARE DC-CHICAGO-DC	114.00
08-20 P9 IL040119808 GE CAPITAL AUTO LEASE	08/01/98	08/31/98	LEASED AUTO	346.83

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. LUIS V GUTIERREZ -CON.						
08-27	P1	81L04000325 HON LUIS GUTIERREZ	08/07/98	AIRFARE DC-CHICAGO	57.00	
08-27	P1	81L04000322 JENNICE FUENTES	04/17/98	AIRFARE DC-CHICAGO-DC	114.00	
08-27	P1	81L04000321 ROSA ROMAN	05/01/98	TAXI	13.00	
09-21	P9	IL040119809 BE CAPITAL AUTO LEASE	09/01/98	LEASED AUTO	3466.83	
					3,061.23	
TRAVEL TOTALS:						
RENT, COMMUNICATION, UTILITIES						
07-02	P1	81L04000272 DOUGLAS A SCORFIELD	05/27/98	LONG DISTANCE	7.47	
07-14	P1	81L04000260 CITY OF CHICAGO DEPT. OF WATER	04/23/98	UTILITY	14.32	
07-14	P1	81L04000279 PRIME CABLE OF CHICAGO	07/02/98	CABLE	33.81	
07-20	P9	IL0403R9807 GALLO REALTY, AGENT	07/01/98	CHICAGO - RENT	1,680.00	
07-21	P9	IL0401R9807 MEXICAN CIVIC SOCIETY	07/01/98	CHICAGO - RENT	600.00	
07-21	P1	81L04000281 PEOPLES GAS	06/03/98	UTILITY SERVICE	28.98	
07-31	S6	98212000036	06/01/98	RECORDING (TRANSFER)	2.75	
07-31	S5	98212000351	06/01/98	DISTRICT OFC TEL EQUIP (TRFR)	147.38	
07-31	S5	98212000781	06/01/98	DISTRICT OFC TEL SVC TRANSFER	326.62	
07-31	S5	98212001220	06/01/98	DISTRICT OFC TEL SVC TRANSFER	945.00	
07-31	S5	98212001659	06/01/98	DC TEL EQUIP (TRANSFER)	32.00	
07-31	S5	98212002102	06/01/98	DC TEL SERVICE (TRANSFER)	225.00	
07-31	S5	98212002548	06/01/98	DC TEL TOLLS (TRANSFER)	365.90	
08-06	P1	81L04000287 FEDERAL EXPRESS CORP	06/09/98	OVERNIGHT MAIL	12.09	
08-06	P1	81L04000287	06/16/98	OVERNIGHT MAIL	152.21	
08-06	P1	81L04000287	06/24/98	OVERNIGHT MAIL	10.64	
08-06	P1	81L04000294	06/18/98	OVERNIGHT MAIL	10.81	
08-06	P1	81L04000294	07/07/98	OVERNIGHT MAIL	10.47	
08-06	P1	81L04000294	06/15/98	TEL. TOLLS	23.20	
08-06	P1	81L04000298 MCI TELECOMMUNICATIONS	06/19/98	COURIER SERVICE	10.58	
08-06	P1	81L04000289 QUICK MESSENGER SERVICE	05/16/98	OVERNIGHT MAIL	13.00	
08-06	P1	81L04000293 UNITED PARCEL SERVICE	07/04/98	OVERNIGHT MAIL	12.00	
08-06	P1	81L04000293	08/02/98	OVERNIGHT MAIL	55.00	
08-07	P1	81L04000299 PRIME CABLE OF CHICAGO	05/13/98	CABLE SERVICE	33.61	
08-07	P1	81L04000284 ROSA ROMAN	06/30/98	LONG DISTANCE	81.90	
08-14	P1	81L04000313 PEOPLES GAS	06/30/98	UTILITY SERVICE	21.55	
08-17	P1	81L04000309 FEDERAL EXPRESS CORP	07/14/98	OVERNIGHT MAIL	5.67	
08-20	P9	IL0403R9808 GALLO REALTY, AGENT	08/01/98	CHICAGO - RENT	1,680.00	
08-20	P9	IL0401R9808 MEXICAN CIVIC SOCIETY	08/01/98	CHICAGO - RENT	600.00	
08-27	P1	81L04000317 FEDERAL EXPRESS CORP	07/20/98	OVERNIGHT MAIL	9.85	
08-27	P1	81L04000324	07/07/98	OVERNIGHT MAIL	35.23	
08-27	P1	81L04000320 MCI TELECOMMUNICATIONS	07/15/98	TEL. TOLLS	23.49	
08-27	P1	81L04000318 UNITED PARCEL SERVICE	07/11/98	OVERNIGHT MAIL	13.00	
08-31	S5	98243000354	07/01/98	DISTRICT OFC TEL EQUIP (TRFR)	137.19	
08-31	S5	98243000784	07/01/98	DISTRICT OFC TEL TOLLS (TRFR)	402.33	
08-31	S5	98243001222	07/01/98	DISTRICT OFC TEL SVC TRANSFER	945.00	

PAGE 1091

08-31 S5	98243001661		07/01/98	07/31/98	DC TEL EQUIP (TRANSFER)	32.00
08-31 S5	98243002105		07/01/98	07/31/98	DC TEL SERVICE (TRANSFER)	225.00
08-31 S5	98243002551		07/01/98	07/31/98	DC TEL TOLLS (TRANSFER)	371.15
09-05 P1	81L04000327	PRIME CABLE OF CHICAGO	09/02/98	10/01/98	CABLE SERVICE	33.81
09-17 P1	81L04000328	CITY OF CHICAGO DEPT. OF WATER	06/19/98	08/26/98	UTILITY SERVICE	57.26
09-21 P9	IL04039809	GALLO REALTY, AGENT	09/01/98	09/30/98	CHICAGO - RENT	1,680.00
09-21 P9	IL04019809	MEXICAN CIVIC SOCIETY	09/01/98	09/30/98	CHICAGO - RENT	600.00
09-22 P1	81L04000329	PEOPLES GAS	08/03/98	09/01/98	UTILITY SERVICE	31.07
09-30 S5	98273000362		08/01/98	08/31/98	DISTRICT OFC TEL EQUIP (TRFR)	137.19
09-30 S5	98273000792		08/01/98	08/31/98	DISTRICT OFC TEL TOLLS (TRFR)	260.09
09-30 S5	98273001231		08/01/98	08/31/98	DISTRICT OFC TEL SVC TRANSFER	945.00
09-30 S5	98273001670		08/01/98	08/31/98	DC TEL EQUIP (TRANSFER)	36.00
09-30 S5	98273002116		08/01/98	08/31/98	DC TEL SERVICE (TRANSFER)	225.00
09-30 S5	98273002564		08/01/98	08/31/98	DC TEL TOLLS (TRANSFER)	503.46
					RENT, COMMUNICATION, UTILITIES TOTALS:	13,790.28
PRINTING AND REPRODUCTION						
07-01 P2	81L04000003	BETHESDA ENGRAVERS	06/09/98	06/19/98	500 #10 ENGRAVED ENVELOPES	89.50
07-01 P2	81L04000003	DO	06/09/98	06/19/98	500 ENGRAVED FRANKLIN ENVS.	89.50
07-01 P2	81L04000003	DO	06/09/98	06/19/98	DIE CHARGE	25.00
08-06 P1	81L04000296	DAVID L. ANDRUKITIS, INC.	07/14/98		PRINTING SERVICE	28.00
08-14 P1	81L04000312	PUBLIC PRINTER	07/30/98		PRINTING SERVICE	254.00
08-17 P1	81L04000308	DAVID L. ANDRUKITIS, INC.	06/25/98		PRINTING	408.75
08-17 P1	81L04000304	PUBLIC PRINTER	07/15/98		PRINTING	170.00
					PRINTING AND REPRODUCTION TOTALS:	1,064.75
OTHER SERVICES						
07-31 CR	7118%	STATE FARM INSURANCE			REFUND, INSURANCE RATE ADJ	-135.90
08-06 P1	81L04000295	LEXIS-NEXIS	05/01/98	05/31/98	NEWSHIRE	302.50
08-06 P1	81L04000295	DO	06/01/98	06/30/98	NEWSHIRE	302.50
08-06 P1	81L04000283	STATE FARM INSURANCE	08/07/98	02/07/99	LEASED CAR INSURANCE	782.20
08-07 P1	81L04000288	BOZENA ULIKOMSKA	03/01/98	05/31/98	JANITORIAL SERVICES	600.00
08-17 P1	81L04000307	DO	06/01/98	08/31/98	JANITORIAL SERVICE	600.00
					OTHER SERVICES TOTALS:	2,451.30
SUPPLIES AND MATERIALS						
07-21 P2	81L04000004	CAPITOL PARKING PRD.	06/22/98	07/08/98	HAIRNUT WELCOME SIGN	5.50
07-21 P2	81L04000004	DO	06/22/98	07/08/98	HANDLING	0.50
07-31 S1	98212000193		07/01/98	07/31/98	OFFICE SUPPLY (TRANSFER)	420.62
08-06 P1	81L04000292	AQUA COOL	06/12/98	06/30/98	BOTTLED WATER	31.05
08-06 P1	81L04000286	HARPER S.	06/16/98	05/31/99	SUBSCRIPTION	11.97
08-06 P1	81L04000285	QUILL CORPORATION	07/21/98		OFFICE SUPPLIES	50.25
08-06 P1	81L04000290	DO	06/23/98		OFFICE SUPPLIES	45.79
08-06 P1	81L04000282	SPARKLING SPRING WATER	07/24/98		BOTTLED WATER	42.05
08-06 P1	81L04000291	DO	06/25/98		BOTTLED WATER	13.70
08-06 P1	81L04000291	DO	06/02/98		BOTTLED WATER	19.70
08-06 P1	81L04000291	DO	06/30/98		BOTTLED WATER	31.50
08-06 P1	81L04000291	DO	06/30/98		BOTTLED WATER	69.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - CON.						
08-06	P1 81L04000297	LUI S V GUTIERREZ -CON.	07/09/98	OFFICE SUPPLIES	94.47	94.47
08-13	P1 81L04000302	TARGET STORES	07/14/98	CITY STICKER	60.00	60.00
08-17	P1 81L04000300	LORI ANN BAAS	07/29/98	WATER	41.10	41.10
08-17	P1 81L04000300	SPARKLING SPRING WATER	06/23/98	OFFICE SUPPLIES	114.38	114.38
08-17	P1 81L04000303	OFFICE DEPOT	06/26/98	OFFICE SUPPLIES	6.51	6.51
08-17	P1 81L04000303	DO	07/09/98	OFFICE SUPPLIES	34.87	34.87
08-17	P1 81L04000303	DO	07/14/98	OFFICE SUPPLIES	24.98	24.98
08-21	P1 81L04000314	AQUA COOL	07/08/98	BOTTLED WATER	31.05	31.05
08-21	P1 81L04000316	QUILL CORPORATION	07/31/98	OFFICE SUPPLIES	134.52	134.52
08-21	P1 81L04000316	DO	08/06/98	OFFICE SUPPLIES	78.26	78.26
08-21	P1 81L04000316	DO	08/06/98	OFFICE SUPPLIES	1.88	1.88
08-21	P1 81L04000315	TARGET STORES	07/27/98	OFFICE SUPPLIES	161.29	161.29
08-27	P1 81L04000319	ELSTON ACE HARDWARE & RENTAL	08/01/98	FOOD & BEVERAGES	12.87	12.87
08-27	P1 81L04000326	ILLINOIS COFFEE SERVICE, INC	04/01/98	FOOD & BEVERAGES	61.56	61.56
08-27	P1 81L04000326	DO	06/16/98	FOOD & BEVERAGES	49.47	49.47
08-27	P1 81L04000326	DO	08/13/98	FOOD & BEVERAGES	35.90	35.90
08-27	P1 81L04000326	DO	05/01/98	FOOD & BEVERAGES	38.20	38.20
08-27	P1 81L04000326	DO	05/01/98	FOOD & BEVERAGES	302.50	302.50
08-27	P1 81L04000323	LEXIS-NEXIS	07/01/98	NEWSMIRE	363.42	363.42
08-31	S1 98243000189	DO	08/01/98	OFFICE SUPPLY (TRANSFER)	362.83	362.83
09-30	S1 98273000191	DO	09/01/98	OFFICE SUPPLY (TRANSFER)	2,767.02	2,767.02
EQUIPMENT						
07-31	S2 98212000328	DO	07/01/98	EQUIPMENT (TRANSFER)	5,424.16	5,424.16
08-17	P1 81L04000306	XEROX CORPORATION	01/01/98	METER USAGE	64.10	64.10
08-18	P1 81L04000305	SOUND TRONIX SOUND SYSTEMS	07/04/98	EQUIPMENT RENTAL	100.00	100.00
08-31	S2 98243000510	DO	08/01/98	EQUIPMENT (TRANSFER)	5,083.60	5,083.60
09-30	S2 98273000390	DO	09/01/98	EQUIPMENT (TRANSFER)	4,905.70	4,905.70
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
07-27	P4 8USPS049809	DISBURSING OFC-US POSTAL SVC	06/01/98	06/30/98 FRANKED MAIL	298.39	298.39
07-29	P5 8MS3600018	DO	06/01/98	06/30/98 FRANKED MAIL	1,264.75	1,264.75
08-31	P4 8USPS079809	DO	07/01/98	07/31/98 FRANKED MAIL	1,011.73	1,011.73
09-22	P5 8MS3600028	DO	08/01/98	08/31/98 FRANKED MAIL	6,965.49	6,965.49
09-23	P4 8USPS089809	DO	08/01/98	08/31/98 FRANKED MAIL	1,556.31	1,556.31
FRANKED MAIL TOTALS:						
					11,096.87	11,096.87
OFFICIAL MAIL ALLOWANCE TOTALS:						
					212,307.95	212,307.95
SUPPLIES AND MATERIALS TOTALS:						
					201,211.08	201,211.08
EQUIPMENT EXPENSES OF MEMBERS TOTALS:						
					15,577.56	15,577.56
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
					201,211.08	201,211.08

1997 HON. LUIS V GUTIERREZ
 OFFICIAL EXPENSES OF MEMBERS
 RENT, COMMUNICATION, UTILITIES
 07-31 CR 7118% LUCENT TECHNOLOGIES
 REFUND; DUPLICATE PAYMENT
 RENT, COMMUNICATION, UTILITIES TOTALS:
 -16.86
 -16.86
 EQUIPMENT
 07-31 S2 98212000327 11/14/97 11/30/97 EQUIPMENT (TRANSFER)
 EQUIPMENT TOTALS:
 17.53
 17.53
 OFFICIAL EXPENSES OF MEMBERS TOTALS:
 0.67
 0.67
 OFFICE TOTALS:
 =====

1998 HON. GIL GUTKNECHT
 OFFICIAL EXPENSES OF MEMBERS
 PERSONNEL COMPENSATION
 360,071.86
 TRAVEL
 31,608.56
 RENT, COMMUNICATION, UTILITIES
 36,582.47
 PRINTING AND REPRODUCTION
 65,470.99
 OTHER SERVICES
 45,879.96
 SUPPLIES AND MATERIALS
 17,354.04
 EQUIPMENT
 39,025.52
 OFFICIAL EXPENSES OF MEMBERS TOTALS:
 595,993.40
 FRANKED MAIL
 12,090.36
 OFFICIAL MAIL ALLOWANCE TOTALS:
 12,090.36
 OFFICE TOTALS:
 =====

OFFICIAL MAIL ALLOWANCE
 OFFICIAL MAIL ALLOWANCE TOTALS:
 608,083.76
 OFFICE TOTALS:
 =====

OFFICIAL EXPENSES OF MEMBERS
 PERSONNEL COMPENSATION
 AASE-LEE A
 07/01/98 09/30/98 COMMUNICATIONS DIRECTOR
 11,000.01
 ALM,MICHAEL C
 07/01/98 07/31/98 FIELD DIRECTOR
 2,981.50
 ALM, TIFFANY
 08/01/98 09/30/98 CONSTITUENT SERVICES
 4,150.00
 ALTRICHTER, DOUGLAS MARK
 07/01/98 09/30/98 CONSTITUENT SERVICES
 7,639.26
 BOLING, JOHN N
 07/01/98 09/30/98 LEGISLATIVE ASSISTANT
 6,500.01
 DERRICK, SARAH E
 09/01/98 09/30/98 DC PRESS/SYS ADMIN
 2,791.67
 HALATAEL, ANDREW
 07/01/98 09/30/98 LEGISLATIVE ASSISTANT
 6,500.01
 HARRISON, JEFFREY D
 07/01/98 09/30/98 LEGISLATIVE COUNSEL
 13,749.99
 JUST, ROBYN L
 07/01/98 09/30/98 STAFF ASSISTANT
 5,250.00
 DO
 07/01/98 07/31/98 STAFF ASSISTANT (OVERTIME)
 68.15
 KING, BERNARD
 07/01/98 08/26/98 TEMPORARY EMPLOYEE
 1,120.00
 LARSON, RICHARD EUGENE
 07/01/98 09/30/98 PART-TIME EMPLOYEE
 5,000.01
 LOCHNER, DIANE L
 07/01/98 08/13/98 PAID INTERN
 1,146.67
 NICHOLS, ANDREW C
 07/01/98 09/30/98 SENIOR LEGISLATIVE ASSISTANT
 8,250.00
 ORRELL, BRENT R
 07/01/98 09/30/98 ADMINISTRATIVE ASSISTANT
 20,000.01
 REMICK, DAVID T
 07/01/98 07/24/98 PAID INTERN
 640.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. GIL GUTKNECHT -CON.						
		RODRIGUEZ-HUPP,LIDIA A	07/01/98	EXECUTIVE ASSISTANT	10,280.01	
		DO	09/30/98	EXECUTIVE ASSISTANT (OTHER COMPENSATION)	228.44	
		THIBIDEAU, TIFFANY R	07/01/98	CONSTITUENT SERVICES	2,075.00	
		WHARTON, SARAH E	07/01/98	DC PRESS/SYS ADMIN	5,583.36	
		YOUNGERS, ELLEN K	07/01/98	DISTRICT SCHEDULER/OFFICE MANAGER	6,999.99	
PERSONNEL COMPENSATION TOTALS:						
TRAVEL						
07-14	P1	81N02000339 HON DAVID MCINTOSH	07/13/98	PLANE TKT DC-IND-DC 7/17-7/20	173.00	
07-14	P1	81N01000461 HON. GIL GUTKNECHT	06/15/98	MC MILEAGE	44.70	
07-14	P1	81N01000464 DO	06/25/98	MC DCA-RST	158.00	
07-14	P1	81N01000470 LEE AASE	06/30/98	STAFF MILEAGE	114.30	
07-14	P1	81N01000465 RICHARD EUGENE LARSON	06/16/98	STAFF RT RST-DCA-RST	316.00	
07-14	P1	81N01000469 TIFFANY R ALM	06/15/98	STAFF MILEAGE	108.60	
07-22	P1	81N01000480 ANDREW HALATAIE	07/06/98	TRVL DCA-RST-DCA	316.00	
07-22	P1	81N01000480 DO	07/06/98	PARKING AT DCA	48.00	
07-22	P1	81N01000480 DO	07/06/98	LODGING IN DISTRICT	210.01	
07-22	P1	81N01000479 BERNIE KING	07/07/98	MEALS WHILE IN DO	18.03	
07-22	P1	81N01000479 DO	06/18/98	STAFF MILEAGE	48.00	
07-22	P1	81N01000472 BRENT ORRELL	07/07/98	STAFF MEALS	20.00	
07-22	P1	81N01000472 DO	07/05/98	STAFF RT DCA-RST-DCA	316.00	
07-22	P1	81N01000472 DO	07/07/98	RENTAL CAR IN DO	104.93	
07-22	P1	81N01000472 DO	07/07/98	TAXI FROM DCA	14.00	
07-22	P1	81N01000472 DO	07/05/98	STAFF LODGING IN DISTRICT	149.50	
07-22	P1	81N01000472 DO	07/05/98	STAFF MEALS IN DISTRICT	25.82	
07-22	P1	81N01000474 DOUGLAS MARK ALTRICHTER	06/10/98	STAFF MILEAGE	537.00	
07-22	P1	81N01000474 DO	06/14/98	STAFF MEALS	30.65	
07-22	P1	81N01000474 DO	06/29/98	STAFF LODGING	10.00	
07-22	P1	81N01000473 ELLEN K YOUNGERS	06/01/98	STAFF MILEAGE	52.80	
07-22	P1	81N01000473 DO	06/01/98	RAMP FEE	3.00	
07-22	P1	81N01000471 HON. GIL GUTKNECHT	07/13/98	MC O-M TRVL MSP-DCA	111.00	
07-22	P1	81N01000471 DO	06/28/98	MC LODGING	309.00	
07-22	P1	81N01000471 DO	07/08/98	MC LODGING	60.51	
07-22	P1	81N01000471 DO	07/08/98	MC MEAL	54.85	
07-22	P1	81N01000471 DO	07/13/98	MC TAXI DCA-CHOB	10.00	
07-22	P1	81N01000475 MICHAEL C ALM	06/02/98	STAFF MILEAGE	553.50	
07-22	P1	81N01000475 DO	06/15/98	STAFF LODGING	81.70	
07-22	P1	81N01000475 DO	06/15/98	STAFF MEAL	5.08	
07-22	P1	81N01000475 DO	06/22/98	STAFF PARKING	0.25	
07-30	P1	81N01000493 BRENT ORRELL	07/22/98	STAFF TAXI	12.00	
07-30	P1	81N01000491 HON. GIL GUTKNECHT	07/17/98	MC TRVL DCA-ORD	57.00	
07-30	P1	81N01000491 DO	07/17/98	MC TRVL ORD-RST-DCA	256.00	

07-30 P1	8#N01000491	HON, GIL GUTKNECHT	07/17/98	07/20/98	MC MILEAGE	14.40
08-04 P1	8#N01000497	DO	07/26/98	07/27/98	MC RT TRVL DCA-RST-DCA	316.00
08-04 P1	8#N01000497	DO	07/26/98		MC MILEAGE	7.20
08-10 P1	8#N01000503	DO	07/31/98	08/03/98	MC RT TRVL DCA-RST-DCA	316.00
08-10 P1	8#N01000503	DO	07/31/98		MC MILEAGE	7.20
08-10 P1	8#N01000507	LEE ASE	07/08/98	07/09/98	STAFF MILEAGE	87.00
08-10 P1	8#N01000506	MICHAEL C ALH	07/01/98	07/27/98	STAFF MILEAGE	367.80
08-10 P1	8#N01000506	DO	07/13/98	07/20/98	STAFF PARKING	21.00
08-10 P1	8#N01000506	DO	07/20/98		STAFF MEAL	5.04
08-12 P1	8#N01000513	HON, GIL GUTKNECHT	08/07/98		MC O-M TRVL DCA-RST	158.00
08-12 P1	8#N01000514	TIFFANY R ALM	07/23/98	07/28/98	STAFF MILEAGE	86.40
08-25 P1	8#N01000515	ELLEN K YOUNGERS	07/28/98	07/28/98	STAFF PARKING	3.20
08-25 P1	8#N01000515	DO	07/12/98	07/27/98	STAFF MILEAGE	81.00
08-25 P1	8#N01000515	DO	07/12/98	07/13/98	STAFF PARKING	15.00
08-25 P1	8#N01000515	DO	07/12/98	07/13/98	STAFF LODGING	63.90
08-27 P1	8#N01000525	ANDREW NICHOLS	07/12/98	07/13/98	STAFF LODGING	91.00
08-27 P1	8#N01000525	DO	07/12/98	07/13/98	STAFF LODGING	380.00
08-27 P1	8#N01000523	DOUGLAS MARK ALTRICHTER	07/07/98	07/31/98	STAFF MILEAGE	337.50
08-27 P1	8#N01000523	DO	07/21/98		STAFF LODGING	12.00
08-27 P1	8#N01000524	LIDIA RODRIGUEZ-HUPP	06/17/98		STAFF MILEAGE	9.00
08-31 SV	8#N01001569	HON DAVID MCINTOSH	07/13/98	07/13/98	CORR. 7/14/98 DOC# BINO2000339	-175.00
09-05 P1	8#N01000532	ANDREW NICHOLS	08/24/98	08/26/98	STAFF RT TRVL	316.00
09-05 P1	8#N01000532	DO	08/24/98	08/26/98	STAFF MEALS ON TRAVEL	29.25
09-05 P1	8#N01000532	DO	08/24/98	08/26/98	STAFF LODGING IN DISTRICT	153.90
09-05 P1	8#N01000532	TIFFANY R ALM	07/01/98	08/27/98	STAFF MILEAGE	131.70
09-15 P1	8#N01000539	DOUGLAS MARK ALTRICHTER	08/01/98	08/31/98	STAFF MILEAGE	322.50
09-15 P1	8#N01000537	HON, GIL GUTKNECHT	09/09/98	09/09/98	MC O-M TRVL RST-DCA	158.00
09-17 P1	8#N01000544	DO	08/13/98	08/29/98	MILEAGE	480.30
09-17 P1	8#N01000544	DO	08/17/98	08/18/98	LODGING	70.06
09-17 P1	8#N01000547	DO	08/13/98	08/29/98	MC MILEAGE	480.30
09-17 P1	8#N01000547	DO	08/17/98	08/18/98	MC LODGING	70.06
09-22 P1	8#N01000552	BERNIE KING	08/18/98	08/25/98	STAFF MILEAGE	140.00
09-22 CR	711931	HON, GIL GUTKNECHT			RET'D CHK'S PAYMENT ERROR	-480.30
09-22 CR	711931	DO			RET'D CHK'S PAYMENT ERROR	-70.06
09-22 CR	711931	DO			RET'D CHK'S DUPLICATE PAYMENT	-480.30
09-22 CR	711931	DO			RET'D CHK'S DUPLICATE PAYMENT	-70.06
09-22 P1	8#N01000550	DO	09/01/98	09/14/98	MC RT DCA-RST-DCA	316.00
09-22 P1	8#N01000550	DO	09/14/98		MC MILEAGE	7.20
09-22 P1	8#N01000550	DO	09/14/98		MC TAXI	11.00
09-22 P1	8#N01000550	DO	08/13/98	08/29/98	MILEAGE	480.30
09-22 P1	8#N01000550	DO	08/13/98	08/18/98	LODGING	70.06
09-27 P1	8#N01000560	ELLEN K YOUNGERS	08/22/98	08/26/98	STAFF MILEAGE	67.50
09-27 P1	8#N01000561	JEFFREY D HARRISON	08/23/98	09/14/98	STAFF MILEAGE	1,424.40
09-27 P1	8#N01000561	DO	08/23/98	09/14/98	MEALS ON TRAVEL	279.59
09-27 P1	8#N01000561	DO	08/31/98	09/11/98	LODGING ON TRAVEL	443.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1986 MON. GIL GUTKNECHT -CON.						
09-27	PI 88N01000561	JEFFREY D HARRISON	09/08/98 09/09/98	PARKING ON TRAVEL	10.50	
09-27	PI 88N01000561	DO	09/09/98 09/09/98	DRYCLEANING ON TRAVEL	29.43	
09-30	SV 8A901001732	HON DAVID MCINTOSH	07/13/98 07/13/98	CORR. 7/14/98 DOC# 8IND0200339	-173.00	
TRAVEL TOTALS:					10,753.09	
RENT, COMMUNICATION, UTILITIES						
07-02	PI 88N01000458	AT&T	05/16/98 06/15/98	MC CELLULAR CALLS	61.47	
07-08	PI 88N01000459	TCI CABLE	07/03/98 08/02/98	CABLE SERVICE	38.50	
07-14	PI 81N02000340	FEDERAL EXPRESS CORP	07/03/98 07/03/98	OVERNIGHT MAIL	17.25	
07-14	PI 81N02000340	DO	07/03/98 07/03/98	OVERNIGHT MAIL	6.90	
07-14	PI 88N01000460	DO	06/17/98 06/18/98	OVERNIGHT MATERIALS	17.42	
07-14	PI 88N01000467	DO	06/10/98 06/13/98	OVERNIGHT MATERIALS	75.44	
07-14	PI 88N01000468	MICHAEL C ALM	05/11/98 06/15/98	STAFF CELLULAR CALLS	36.40	
07-20	P9 MN010189807	DAN-TER, LLC	07/01/98 07/31/98	ROCHESTER - RENT	2,120.00	
07-22	PI 88N01000477	MCI TELECOMMUNICATIONS,NE	06/15/98 07/14/98	DC 800 "MASTELINE"	23.20	
07-23	PI 88N01000481	MEDIA TEL CORPORATION	06/01/98 06/30/98	DC BLASTFAX SERVICE	164.43	
07-23	PI 88N01000484	FEDERAL EXPRESS CORP	06/24/98	OVERNIGHT MATERIALS	3.45	
07-23	PI 88N01000488	DO	07/01/98 07/02/98	OVERNIGHT MATERIALS	3.45	
07-23	PI 88N01000487	LIDIA RODRIGUEZ-HUPP	05/12/98 06/04/98	STAFF CELLULAR CALLS	11.08	
07-23	PI 88N01000489	MCI	06/15/98 07/14/98	DO 800 CONSTITUENT LINE	261.79	
07-30	PI 88N01000492	AT & T WIRELESS SERVICE	06/16/98 07/15/98	MC CELLULAR CALLS	51.26	
07-30	PI 88N01000490	FEDERAL EXPRESS CORP	07/07/98 07/13/98	OVERNIGHT MATERIALS	62.74	
07-30	PI 88N01000496	WEST GROUP PAYMENT CENTER	06/10/98	US CODES	94.50	
07-31	SV 8A901001536	DO	05/08/98 05/29/98	HIR GRAPHICS (TRANSFER)	65.00	
07-31	S5 98212000352	DO	06/01/98 06/30/98	DISTRICT OFC TEL EQUIP (TRFR)	189.05	
07-31	S5 98212000782	DO	06/01/98 06/30/98	DISTRICT OFC TEL TOLLS (TRFR)	206.50	
07-31	S5 98212001221	DO	06/01/98 06/30/98	DISTRICT OFC TEL SVC TRANSFER	360.00	
07-31	S5 98212001660	DO	06/01/98 06/30/98	DC TEL EQUIP (TRANSFER)	97.98	
07-31	S5 98212002103	DO	06/01/98 06/30/98	DC TEL SERVICE (TRANSFER)	180.00	
07-31	S5 98212002549	DO	06/01/98 06/30/98	DC TEL TOLLS (TRANSFER)	320.88	
08-06	PI 88N01000500	FEDERAL EXPRESS CORP	07/08/98	OVERNIGHT MATERIALS	6.90	
08-06	PI 88N01000499	LIDIA RODRIGUEZ-HUPP	06/11/98 07/06/98	CELLULAR CALLS	2.40	
08-07	PI 88N01000502	TCI CABLE	08/03/98 09/02/98	CABLE SERVICE	38.50	
08-10	PI 88N01000506	MICHAEL C ALM	06/15/98 07/14/98	CELLULAR CALLS	88.45	
08-20	P9 MN010189808	DAN-TER, LLC	08/01/98 08/31/98	ROCHESTER - RENT	2,120.00	
08-25	PI 88N01000515	ELLEN K YOUNGERS	07/12/98 07/13/98	STAFF OFFICIAL CALLS	6.00	
08-25	PI 88N01000515	DO	07/11/98 07/15/98	CELLULAR CALLS	1.35	
08-26	PI 88N01000518	FEDERAL EXPRESS CORP	08/05/98 08/10/98	OVERNIGHT MATERIALS	28.41	
08-26	PI 88N01000519	MCI	07/15/98 08/14/98	800 NUMBER FOR CONSTS	215.41	
08-27	PI 88N01000521	MCI TELECOMMUNICATIONS,NE	07/15/98 08/01/98	DC 800 WASTELINE	25.38	
08-27	PI 88N01000520	MEDIA TEL CORPORATION	07/01/98 07/31/98	DC BLASTFAX SERVICE	28.70	
08-31	SV 8A901001556	DO	06/03/98	HIR GRAPHICS (TRANSFER)	20.00	

08-31 S5 98243000355	07/01/98 07/31/98 DISTRICT OFC TEL EQUIP (TRFR)	189.05
08-31 S5 98243000785	07/01/98 07/31/98 DISTRICT OFC TEL TOLLS (TRFR)	196.06
08-31 S5 98243001232	07/01/98 07/31/98 DISTRICT OFC TEL SVC TRANSFER	360.00
08-31 S5 98243001662	07/01/98 07/31/98 DC TEL EQUIP (TRANSFER)	87.98
08-31 S5 98243002106	07/01/98 07/31/98 DC TEL SERVICE (TRANSFER)	180.00
08-31 S5 98243002552	07/01/98 07/31/98 DC TEL TOLLS (TRANSFER)	363.78
09-02 P1 88901000528	09/03/98 10/02/98 CABLE SERVICE	38.50
09-05 P1 88901000534	07/16/98 08/15/98 MC CELLULAR CALLS	34.52
09-05 P1 88901000536	08/11/98 08/17/98 OVERNIGHT MATERIALS	10.74
09-15 P1 88901000538	07/10/98 07/13/98 PHONE CALLS ON OFFICIAL TRIP	20.12
09-17 P1 88901000546	08/19/98 08/20/98 OVERNIGHT MATERIALS	3.50
09-17 P1 88901000549	08/19/98 08/20/98 OVERNIGHT MATERIALS	3.50
09-21 P9 88901018909	09/01/98 09/30/98 ROCHESTER - RENT	2,120.00
09-23 P1 88901000556	08/20/98 09/03/98 OVERNIGHT MATERIALS	14.14
09-23 P1 88901000553	08/15/98 09/14/98 DC 800 NUMBER	203.08
09-23 P1 88901000554	08/15/98 09/14/98 DC 800 NUMBER	23.13
09-23 P1 88901000557	08/01/98 08/31/98 DC BLASTFAX SERVICE	41.22
09-27 P1 88901000560	06/30/98 07/31/98 OFFICIAL CR CALLS	4.39
09-27 P1 88901000558	08/24/98	32.39
09-30 S5 98273000363	08/01/98 08/31/98 DISTRICT OFC TEL EQUIP (TRFR)	189.05
09-30 S5 98273000793	08/01/98 08/31/98 DISTRICT OFC TEL TOLLS (TRFR)	194.93
09-30 S5 98273001232	08/01/98 08/31/98 DISTRICT OFC TEL SVC TRANSFER	360.00
09-30 S5 98273001671	08/01/98 08/31/98 DC TEL EQUIP (TRANSFER)	87.98
09-30 S5 98273002117	08/01/98 08/31/98 DC TEL SERVICE (TRANSFER)	180.00
09-30 S5 98273002565	08/01/98 08/31/98 DC TEL TOLLS (TRANSFER)	357.09
09-30 SV 8A901001731	07/03/98 07/03/98 CORR. 7/14/98 DOC# 8IND2000340	-17.25
09-30 SV 8A901001731	07/03/98 07/03/98 CORR. 7/14/98 DOC# 8IND2000340	-6.90
	RENT, COMMUNICATION, UTILITIES TOTALS:	12,301.19

PRINTING AND REPRODUCTION

07-01 P5 8M3382518A	06/12/98 06/12/98 SINGLE DROP MASS MAIL PRINTING	2,451.00
07-01 P5 8M3382519A	06/12/98 06/12/98 SINGLE DROP MASS MAIL PRINTING	2,080.00
07-01 P5 8M3382518B	06/17/98 06/17/98 SINGLE DROP MASS MAIL HANDLING	919.49
07-01 P5 8M3382519B	06/17/98 06/17/98 SINGLE DROP MASS MAIL HANDLING	641.30
07-14 P1 88901000463	06/15/98 MAIL INSERTING & FOLDING	83.46
07-22 P1 88901000476	06/09/98 INSERT	1,459.42
07-27 P5 8M3382520A	06/17/98 06/17/98 SINGLE DROP MASS MAIL PRINTING	1,117.69
07-27 P5 8M3382522A	06/17/98 06/17/98 SINGLE DROP MASS MAIL PRINTING	222.96
07-30 P1 88901000495	06/15/98 OFFICIAL STATIONERY	159.00
07-31 S3 98212000043	07/01/98 07/31/98 PHOTOGRAPHIC (TRANSFER)	192.00
08-13 P2 88901000015	07/20/98 07/24/98 500 GOLD SEAL THERMO CARDS	32.70
08-27 P1 88901000522	08/02/98 MAIL PROCESSING	79.08
08-31 S3 98243000039	08/01/98 08/31/98 PHOTOGRAPHIC (TRANSFER)	19.80
09-24 P5 8M3382516A	05/13/98 05/13/98 SINGLE DROP MASS MAIL PRINTING	754.00
09-30 S3 98273000027	09/01/98 09/30/98 PHOTOGRAPHIC (TRANSFER)	13.00

09-22 P1 88ND01000551 ANDREW HALATAIE 09/17/98 COFFEE FOR CONSTITUENTS 6.23
 09-22 CR 711931 HON. GIL GUTKNECHT RET'D CHK; PAYMENT ERROR -13.16
 09-22 CR 711931 DO DO -13.16
 09-22 P1 88ND01000000 DO 05/25/98 MEAL WITH CONSTITUENT 13.16
 09-23 P1 88ND01000555 GREAT BEAR SPRING WATER 08/12/98 08/26/98 DC BOTTLED WATER 36.50
 09-27 P1 88ND01000560 ELLEN K YOUNGERS 08/17/98 09/13/98 DIABETES DINNER 100.00
 09-27 P1 88ND01000559 THE NEW YORK TIMES 08/17/98 09/13/98 NEWSPAPER SUBSCRIPTION 9.41
 09-30 S1 982730000278 UNCLE MONY'S 09/01/98 09/30/98 OFFICE SUPPLY (TRANSFER) 340.86
 09-30 CR 711937 SUPPLIES AND MATERIALS TOTALS: -40.26
 4,603.77

EQUIPMENT

07-31 S2 982120000167 BUSINESS IMAGING SOLUTIONS 07/01/98 07/31/98 EQUIPMENT (TRANSFER) 2,651.72
 08-10 P1 88ND01000505 05/05/98 08/04/98 DO COPIER OVERAGE CHARGES 20.75
 08-31 S2 98243000258 INTELLIGENT SOLUTIONS 06/23/98 08/18/98 MS FRONTPAGE 98 ON CD ROM 2,632.72
 09-02 P2 88ND01000016 COMPUTERS R-US 08/10/98 08/10/98 10 16MB MEMORY 151.00
 09-17 P1 88ND01000545 INTELLIGENT SOLUTIONS 08/18/98 08/21/98 INSTALLATION OF COMPUTER 353.19
 09-18 P2 88ND01000014 DO 06/26/98 06/26/98 NT SERVER PACKAGE 6,153.61
 09-18 P2 88ND01000014 DO 06/26/98 06/26/98 WORDPERFECT 39.00
 09-18 P2 88ND01000014 DO 06/26/98 06/26/98 WEB SERVER 3,073.00
 09-18 P2 88ND01000014 DO 06/26/98 06/26/98 9 WORDPERFECT 351.00
 09-18 P2 88ND01000014 DO 06/26/98 06/26/98 INSTALLATION 590.00
 09-22 P2 88ND01000011 DO 06/12/98 06/12/98 9 WORDPERFECT 351.00
 09-30 S2 982730000203 08/01/98 08/31/98 EQUIPMENT (TRANSFER) -2,500.00
 09-30 S2 982730000204 08/17/98 08/31/98 EQUIPMENT (TRANSFER) -15.00
 09-30 S2 982730000205 08/21/98 08/31/98 EQUIPMENT (TRANSFER) 178.00
 09-30 S2 982730000206 08/26/98 08/31/98 EQUIPMENT (TRANSFER) -0.15
 09-30 S2 982730000207 09/01/98 09/30/98 EQUIPMENT (TRANSFER) 3,808.26
 18,351.10
 EQUIPMENT TOTALS: 197,036.95
 OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

07-27 P4 8USPS069809 DTSBURSING OFC-US POSTAL SVC 06/01/98 06/30/98 FRANKED MAIL 583.46
 07-29 P5 8H3382518C DO 06/01/98 06/30/98 FRANKED MAIL 2,333.59
 07-29 P5 8H3382519C DO 06/01/98 06/30/98 FRANKED MAIL 1,439.84
 07-29 P5 8H3382521A DO 06/01/98 06/30/98 FRANKED MAIL 146.40
 07-29 P5 8H3382522B DO 06/01/98 06/30/98 FRANKED MAIL 186.30
 08-31 P4 8USPS079809 DO 07/01/98 07/31/98 FRANKED MAIL 902.52
 08-31 P5 8H33825200 DO 06/01/98 06/30/98 FRANKED MAIL 1,017.36
 09-23 P4 8USPS089809 DO 08/01/98 08/31/98 FRANKED MAIL 160.82
 6,760.29
 FRANKED MAIL TOTALS: 6,760.29
 OFFICIAL MAIL ALLOWANCE TOTALS: 6,760.29
 OFFICE TOTALS: 203,795.24
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 MON. RALPH M HALL						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	515,410.79	171,741.78
				TRAVEL	16,424.93	7,689.06
				RENT, COMMUNICATION, UTILITIES	42,922.13	19,715.51
				PRINTING AND REPRODUCTION	5,946.10	1,239.00
				OTHER SERVICES	2,098.19	1,021.19
				SUPPLIES AND MATERIALS	17,572.00	7,555.55
				EQUIPMENT	24,009.66	7,171.28
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	622,383.80	216,333.37
				FRANKED MAIL	5,660.06	2,007.04
				OFFICIAL MAIL ALLOWANCE TOTALS:	5,660.06	2,007.04
				OFFICE TOTALS:	628,043.86	218,340.41

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

07/01/98	09/30/98	ANDERSON, TYLER	SYSTEMS MANAGER/LEGISLATIVE ASST	6,810.51
07/01/98	09/30/98	BANKS, JONATHAN H	LEGISLATIVE ASSISTANT	6,153.99
07/01/98	09/30/98	BLACKMON, LISA	STAFF ASSISTANT	2,775.51
07/13/98	08/12/98	BROOKS, REBECCA	TEMPORARY EMPLOYEE	1,500.00
07/01/98	09/30/98	COOKE, CHARLES E	SPECIAL ASSISTANT	11,565.00
07/01/98	09/30/98	CROWELL, EMILY E	DISTRICT CASHWORKER	8,939.01
07/01/98	07/04/98	DAVIS, STAFFORD	TEMPORARY EMPLOYEE	200.00
08/01/98	09/30/98	FREELIS, JESSE S	TEMPORARY EMPLOYEE	3,000.00
07/06/98	08/15/98	GARRELL, WILL	TEMPORARY EMPLOYEE	2,000.00
07/01/98	09/30/98	GLOVER, MARTHA ANN	DISTRICT ASSISTANT	9,990.51
07/01/98	09/30/98	HUGHES, THOMAS P	DISTRICT ASSISTANT	9,252.00
07/06/98	08/07/98	JONES, KATHERINE C	TEMPORARY EMPLOYEE	1,600.00
07/01/98	09/30/98	KOMAL, ELIZABETH	EXECUTIVE ASSISTANT	8,866.50
07/01/98	09/30/98	LENHART, ADAM	LEGISLATIVE ASSISTANT	6,153.99
09/03/98	09/30/98	MCLAIN, BRADLEY E	TEMPORARY EMPLOYEE	1,400.00
07/06/98	07/31/98	MERRITT, MARGARET E	TEMPORARY EMPLOYEE	1,250.00
07/01/98	09/30/98	MEYERS, BETTYE B	DISTRICT ASSISTANT	5,040.00
07/01/98	09/30/98	MILLIKEN, DIANE	DISTRICT DIRECTOR	17,352.24
07/01/98	07/04/98	NEAL, MELISSA N	TEMPORARY EMPLOYEE	200.00
07/01/98	09/30/98	PERRY, JANET W	CHIEF OF STAFF	12,602.01
07/01/98	09/30/98	ROMTON, JUDITH GOSNELL	DISTRICT ASSISTANT	9,990.51
07/01/98	09/30/98	SHASTEEN, MARSHA E	LEGAL COUNSEL	8,994.99
07/01/98	09/30/98	SLAUGHTER, ELLISON K	DISTRICT ASSISTANT	9,727.74
07/01/98	07/11/98	SPARKS, BILL	TEMPORARY EMPLOYEE	550.00
07/01/98	09/30/98	TOMPSON, PRISCILLA B	LEGISLATIVE ASSISTANT	6,738.01

TRAVEL

07-09	PI	8TX04000234	JANET H. PERRY	05/26/98	06/14/98	RT DCA-SHV	232.00
07-09	PI	8TX04000234	DO	05/26/98	06/14/98	RENTAL CAR	168.84
07-14	PI	8TX04000243	HON. RALPH M. HALL	05/18/98	05/22/98	R/T AIR DC-DISTRICT	378.00
07-14	PI	8TX04000243	DO	06/02/98	06/05/98	R/T AIR DC-DISTRICT	378.00
07-14	PI	8TX04000243	DO	06/09/98	06/11/98	R/T AIR DC-DISTRICT	378.00
07-14	PI	8TX04000243	DO	06/14/98	06/15/98	R/T AIR IN-DISTRICT	99.00
07-14	PI	8TX04000243	DO	06/15/98	06/19/98	R/T AIR DC-DISTRICT	378.00
07-28	PI	8TX04000245	BETTYE B. MEYERS	06/09/98	06/30/98	MILEAGE	57.00
07-28	PI	8TX04000246	DIANE MILLIKEN	06/03/98	06/24/98	MILEAGE	104.00
08-12	PI	8TX04000269	BETTYE B. MEYERS	07/07/98	07/28/98	MILEAGE	57.00
08-12	PI	8TX04000268	DIANE MILLIKEN	07/15/98	07/29/98	MILEAGE	78.00
08-12	PI	8TX04000270	THOMAS P. HUGHES	03/27/98	04/03/98	RT AIR DFM/DCA	302.00
08-12	PI	8TX04000270	DO	03/27/98	04/03/98	HOTEL	882.75
08-12	PI	8TX04000270	DO	03/27/98	04/03/98	SHUTTLE SERVICE	96.00
08-26	PI	8TX04000284	JONATHAN M BANKS	08/12/98	08/14/98	GRADUATE INSTITUTE LODGING	229.00
08-26	PI	8TX04000285	MARSHA E SHASTEEN	08/12/98	08/14/98	GRADUATE INSTITUTE LODGING	229.00
08-27	PI	8TX04000283	ELIZABETH KOMAL	08/07/98	08/15/98	RT AIR DCA/DFM	378.00
08-27	PI	8TX04000280	PRISCILLA THOMPSON ROBERTS	08/11/98	08/15/98	RT DCA/ORD/COS	220.00
09-01	PI	8TX04000289	HON. RALPH M. HALL	06/25/98	08/15/98	DCA/DFM	189.00
09-01	PI	8TX04000289	DO	07/13/98	07/17/98	RT DFM/DCA	378.00
09-01	PI	8TX04000289	DO	07/20/98	07/24/98	RT DFM/DCA	378.00
09-01	PI	8TX04000289	DO	07/27/98	07/31/98	RT DFM/DCA	378.00
09-01	PI	8TX04000289	DO	08/03/98	08/07/98	RT DFM/DCA	378.00
09-09	PI	8TX04000297	DIANE MILLIKEN	08/05/98	08/26/98	MILEAGE	104.00
09-09	PI	8TX04000294	ELIZABETH KOMAL	08/09/98	08/15/98	RENTAL CAR	279.21
09-09	PI	8TX04000296	ELLISON K SLAUGHTER	07/20/98	07/23/98	RT AIR DFM-DCA	874.26
09-13	PI	8TX04000303	DO	07/20/98	07/23/98	LODGING	505.50
09-13	PI	8TX04000303	DO	07/20/98	07/23/98	TRANSPORTATION	368.76
09-29	PI	8TX04000312	BETTYE B. MEYERS	08/04/98	08/25/98	MILEAGE	57.00
09-29	CR	711936	ELLISON K SLAUGHTER	RET'D CHK1 DUPLICATE PAYMENT			-505.50
09-29	CR	711936	DO	RET'D CHK1 DUPLICATE PAYMENT			-368.76
09-30	PI	8TX040RC2626	MARSHA E SHASTEEN	08/12/98	08/14/98	GRADUATE INSTITUTE / LODGING	229.00
							7,889.06

TRAVEL TOTALS:

07-08	PI	8TX04000236	COMMUNICATION, UTILITIES	05/21/98	06/20/98	UTILITY	17.51
07-10	PI	8TX04000291	LONE STAR GAS COMPANY	06/19/98	06/19/98	EXPRESS DELIVERY	11.12
07-13	PI	8TX04000242	FEDERAL EXPRESS CORP	07/01/98	07/31/98	CABLE SERVICE	25.25
07-15	PI	8TX04000244	CABLE COMM	07/01/98		UTILITY	21.83
07-20	PI	8TX0401R9807	CITY OF ROCKHALL	07/01/98		UTILITY	850.00
07-20	PI	8TX0401R9807	SHERY LANE INVESTMENTS, INC	07/01/98	07/31/98	ROCKHALL - RENT	174.27
07-28	PI	8TX04000248	AT&T WIRELESS	07/13/98	07/13/98	CELLULAR PHONE	90.65
07-28	PI	8TX04000247	FEDERAL EXPRESS CORP	06/26/98	07/03/98	EXPRESS DELIVERY	90.65
07-29	DE	865A063098	GENERAL SERVICES ADMINSTRATIO	04/01/98	06/30/98	RENT SHERMAN	903.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. RALPH M HALL -CON.						
07-29	DI	86SA0630988B	GENERAL SERVICES ADMINISTRATIO	04/01/98 06/30/98 RENT TYLER	3,392.00	
07-30	P1	8TX04000255	TCA CABLE TV	05/16/98 08/15/98 CABLE	95.02	
07-31	S5	98212000354		06/01/98 06/30/98 DISTRICT OFC TEL EQUIP (TRFR)	22.70	
07-31	S5	98212000784		06/01/98 06/30/98 DISTRICT OFC TEL TOLLS (TRFR)	757.02	
07-31	S5	98212001223		06/01/98 06/30/98 DISTRICT OFC TEL SVC TRANSFER	1,080.00	
07-31	S5	98212001662		06/01/98 06/30/98 DISTRICT OFC TEL SVC TRANSFER	67.99	
07-31	S5	98212002105		06/01/98 06/30/98 DC TEL EQUIP (TRANSFER)	90.00	
07-31	S5	98212002551		06/01/98 06/30/98 DC TEL SERVICE (TRANSFER)	368.20	
07-31	P1	8TX04000257	CABLE ONE	06/01/98 06/30/98 DC TEL TOLLS (TRANSFER)	31.02	
07-31	P1	8TX04000256	TU ELECTRIC	07/01/98 07/31/98 CABLE	246.82	
08-03	P1	8TX04000258	LONE STAR GAS	06/12/98 07/12/98 ELECTRIC	17.91	
08-05	P1	8TX04000259	CABLE COMM	06/18/98 07/22/98 UTILITY	17.91	
08-05	P1	8TX04000260	CABLE ONE	08/01/98 08/31/98 CABLE SERVICE	25.25	
08-12	P1	8TX04000271	FEDERAL EXPRESS CORP	08/01/98 08/31/98 CABLE	31.02	
08-19	P1	8TX04000276	CITY OF ROCKMALL	07/17/98 07/17/98 EXPRESS DELIVERY	33.52	
08-20	P9	TX0401R9808	SHERRY LANE INVESTMENTS, INC	08/06/98 UTILITY	20.83	
08-25	P1	8TX04000277	TU ELECTRIC	08/01/98 08/31/98 ROCKMALL - RENT	850.00	
08-26	P1	8TX04000279	AT&T WIRELESS	07/12/98 08/12/98 ELECTRIC	224.55	
08-26	P1	8TX04000281	FEDERAL EXPRESS CORP	08/13/98 08/13/98 CELL PHONE	166.63	
08-27	06	86SA0731988B	GENERAL SERVICES ADMIN.	08/06/98 08/06/98 EXPRESS DELIVERY	7.62	
08-27	06	86SA0731988B	DO	07/01/98 07/31/98 RENT SHERMAN	301.00	
08-27	P1	8TX04000286	TCI CABLE	07/01/98 07/31/98 RENT TYLER	1,131.00	
08-31	S5	98243001024		08/16/98 09/15/98 CABLE	29.74	
08-31	S5	98243000357		07/01/98 07/31/98 RECORDING (TRANSFER)	88.10	
08-31	S5	98243000787		07/01/98 07/31/98 DISTRICT OFC TEL EQUIP (TRFR)	22.70	
08-31	S5	98243001225		07/01/98 07/31/98 DISTRICT OFC TEL TOLLS (TRFR)	715.11	
08-31	S5	98243001664		07/01/98 07/31/98 DISTRICT OFC TEL SVC TRANSFER	1,080.00	
08-31	S5	98243002108		07/01/98 07/31/98 DC TEL EQUIP (TRANSFER)	67.99	
08-31	S5	98243002554		07/01/98 07/31/98 DC TEL SERVICE (TRANSFER)	90.00	
09-01	P1	8TX04000288	LONE STAR GAS	07/01/98 07/31/98 DC TEL TOLLS (TRANSFER)	311.09	
09-03	P1	8TX04000290	POSTMASTER, WASHINGTON, D.C.	08/20/98 UTILITY	17.08	
09-04	P1	8TX04000291	CABLE COMM	07/23/98 STAMPS	15.00	
09-16	P1	8TX04000304	CABLE ONE	09/01/98 09/30/98 CABLE	25.25	
09-21	P1	8TX04000305	CITY OF ROCKMALL	09/01/98 09/30/98 CABLE	31.49	
09-21	P9	TX0401R9809	SHERRY LANE INVESTMENTS, INC	09/03/98 UTILITY	20.47	
09-24	06	86SA0831988B	GENERAL SERVICES ADMIN.	09/01/98 09/30/98 ROCKMALL - RENT	830.00	
09-24	06	86SA0831988B	DO	08/01/98 08/31/98 RENT SHERMAN	301.00	
09-27	P1	8TX04000306	TU ELECTRIC	08/01/98 08/31/98 RENT TYLER	1,131.00	
09-29	P1	8TX04000307	FEDERAL EXPRESS CORP	08/13/98 09/14/98 ELECTRIC	215.83	
09-29	P1	8TX04000316	DO	09/12/98 09/12/98 EXPRESS DELIVERY	26.00	
09-29	P1	8TX04000308	TCA CABLE TV	09/12/98 09/18/98 EXPRESS DELIVERY	10.35	
09-29	P1	8TX04000308	TCA CABLE TV	09/09/98 10/09/98 CABLE	29.74	

09-30 S5	98273000365	08/01/98	08/31/98	DISTRICT OFC TEL EQUIP (TRFR)	22.70
09-30 S5	98273000795	08/01/98	08/31/98	DISTRICT OFC TEL TOLLS (TRFR)	729.05
09-30 S5	982730001234	08/01/98	08/31/98	DISTRICT OFC TEL SVC TRANSFER	1,080.00
09-30 S5	982730001673	08/01/98	08/31/98	DC TEL EQUIP (TRANSFER)	67.99
09-30 S5	982730002119	08/01/98	08/31/98	DC TEL SERVICE (TRANSFER)	90.00
09-30 S5	982730002567	08/01/98	08/31/98	DC TEL TOLLS (TRANSFER)	204.10
09-30 S6	ATX101218009	09/01/98	09/30/98	RENT TYLER	1,131.00
09-30 S6	ATX62724009	09/01/98	09/30/98	RENT SHERMAN	301.00
				RENT, COMMUNICATION, UTILITIES TOTALS:	19,715.51

PRINTING AND REPRODUCTION

07-09 P1	8TX04000231	DAVID L. ANDRUKITIS, INC.	06/11/98	06/11/98	BUSINESS CARDS	37.00
07-28 P1	8TX04000249	DO	07/10/98	07/10/98	PRINTER EXPENSE	206.00
07-28 P1	8TX04000252	DO	06/30/98	06/30/98	PRINTER EXPENSE	103.00
07-31 S3	98212000132	DAVID L. ANDRUKITIS, INC.	07/01/98	07/31/98	PHOTOGRAPHIC (TRANSFER)	539.80
08-05 P1	8TX04000263	DO	07/20/98	07/20/98	CONGRESSIONAL RECORD	103.00
08-12 P1	8TX04000267	DO	08/05/98	08/05/98	PRINTER EXPENSE	51.50
08-31 S3	98243000136	DO	08/01/98	08/31/98	PHOTOGRAPHIC (TRANSFER)	61.10
09-30 S3	98273000104	DO	09/01/98	09/30/98	PHOTOGRAPHIC (TRANSFER)	137.60
				PRINTING AND REPRODUCTION TOTALS:	1,239.00	

OTHER SERVICES

07-09 P1	8TX04000235	BUCK S CLEANING SERVICE	06/03/98	06/24/98	OFFICE CLEANING	208.77
07-10 P1	8TX04000237	TRINITY WASTE SERVICES	06/01/98	06/30/98	TRASH COLLECTION	11.40
07-28 P1	8TX04000253	GTE SOUTHWEST INC	06/22/98	06/22/98	DIRECTORY LISTING	13.22
07-31 SV	8A9010001539	DO	06/18/98		FRAMING (TRANSFER)	100.00
08-05 P1	8TX04000262	TRINITY WASTE SERVICES	07/31/98	07/31/98	TRASH COLLECTION	11.40
08-12 P1	8TX04000273	BUCK S CLEANING SERVICE	07/01/98	07/29/98	OFFICE CLEANING	250.00
08-26 P1	8TX04000287	KEYSTONE GENERAL INSURANCE	08/03/98	09/03/99	INSURANCE	215.00
09-09 P1	8TX04000201	TRINITY WASTE SERVICES	08/01/98	08/31/98	TRASH COLLECTION	11.40
09-29 P1	8TX04000313	BUCK S CLEANING SERVICE	08/05/98	08/26/98	OFFICE CLEANING	200.00
				OTHER SERVICES TOTALS:	1,021.19	

SUPPLIES AND MATERIALS

07-09 P1	8TX04000232	ROYSE CITY NEWS	07/01/98	07/01/99	SUBSCRIPTION	10.00
07-09 P1	8TX04000233	STANDARD COFFEE SERVICE CO.	06/23/98	06/23/98	FOOD AND BEV FOR CONSTITUENTS	103.90
07-10 P1	8TX04000239	ROCKMALL OFFICE SUPPLY	05/22/98	06/19/98	OFFICE SUPPLY	770.36
07-10 P1	8TX04000240	SHERMAN OFFICE SUPPLY CO	06/17/98	06/17/98	OFFICE SUPPLY	181.31
07-10 P1	8TX04000238	XEROX CORPORATION	06/25/98	06/25/98	OFFICE SUPPLY	690.50
07-21 P2	8TX04000010	ACCUCOM	06/30/98	07/06/98	TONER FOR MONROE RL-1240M	282.60
07-28 P1	8TX04000251	AQUA COOL	06/30/98	06/30/98	BOTTLED WATER EXPENSE	20.80
07-28 P1	8TX04000254	DIRECTORY DISTRIBUTING ASSOC.	06/25/98	06/25/98	DIRECTORY	20.48
07-28 P1	8TX04000250	STANDARD COFFEE SERVICE CO.	07/15/98	07/15/98	FOOD AND BEV FOR CONSTITUENTS	41.56
07-31 S1	98212000455	DO	07/01/98	07/31/98	OFFICE SUPPLY (TRANSFER)	803.26
08-05 P1	8TX04000265	DIRECTORY DISTRIBUTING ASSOC.	07/15/98	07/15/98	DIRECTORY	21.48
08-05 P1	8TX04000264	POLK	07/13/98	07/13/98	DIRECTORY	226.50
08-05 P1	8TX04000261	STANDARD COFFEE SERVICE CO.	07/28/98	07/28/98	FOOD AND BEV FOR CONSTITUENTS	72.73
08-12 P1	8TX04000275	GENERAL SERV. ADMINISTRATION	07/20/98	07/20/98	OFFICE SUPPLY	227.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. RALPH M HALL -CON.							
08-12	P1	8TX04000266	LONGVIEW NEWSPAPERS, INC	08/21/98	08/21/99 SUBSCRIPTION	180.00	
08-12	P1	8TX04000272	ROCKMALL OFFICE SUPPLY	06/30/98	07/14/98 OFFICE SUPPLY	229.96	
08-12	P1	8TX04000274	XEROX CORPORATION	07/07/98	07/07/98 OFFICE SUPPLY	45.40	
08-26	P1	8TX04000278	CONGRESSIONAL QUARTERLY, INC	12/30/98	12/30/99 WEEKLY REPORT	1,217.00	
08-26	P1	8TX04000282	KILGORE NEWS HERALD	08/01/98	08/01/99 SUBSCRIPTION	96.00	
08-31	SI	98243000455		08/01/98	08/31/98 OFFICE SUPPLY (TRANSFER)	395.74	
09-09	P1	8TX04000299	DENTON RECORD-CHRONICLE	10/15/98	10/15/99 NEWSPAPER	216.00	
09-09	P1	8TX04000298	GAINESVILLE OFFICE SUPPLY	08/06/98	08/06/98 OFFICE SUPPLY	82.63	
09-09	P1	8TX04000295	LONGVIEW NEWSPAPERS, INC	08/21/98	08/21/99 NEWSPAPER	180.00	
09-09	P1	8TX04000292	ROCKMALL OFFICE SUPPLY	07/24/98	08/12/98 OFFICE SUPPLY	140.37	
09-10	P1	8TX04000295	MUEKSTER ENTERPRISE	09/01/98	09/01/99 NEWSPAPER	32.00	
09-22	P2	8TX04000011	MAG SYSTEMS INC	09/01/98	09/06/98 AVERY LASER LABELS	82.27	
09-22	P2	8TX04000011	DO	09/01/98	09/04/98 AVERY LASER LABELS	85.70	
09-29	P1	8TX04000315	ABLES-LAND, INC	09/11/98	09/11/98 OFFICE SUPPLY	559.00	
09-29	P1	8TX04000311	AQUA COOL	08/31/98	08/31/98 WATER	36.40	
09-29	P1	8TX04000314	CANTON HERALD	09/12/98	09/12/99 SUBSCRIPTION	17.00	
09-29	P1	8TX04000309	KAUFMAN HERALD	09/02/98	10/01/99 SUBSCRIPTION	21.00	
09-29	P1	8TX04000310	LONGVIEW NEWSPAPERS, INC	10/06/98	10/06/99 SUBSCRIPTION	180.00	
09-30	SI	98273000456		09/01/98	09/30/98 OFFICE SUPPLY (TRANSFER)	285.62	
EQUIPMENT						SUPPLIES AND MATERIALS TOTALS:	7,555.55
07-08	P2	8TX04000009	INTELLIGENT SOLUTIONS	05/08/98	05/08/98 2GB HARD DRIVE	204.00	
07-08	P2	8TX04000009	DO	05/08/98	05/08/98 INSTALLATION	50.00	
07-31	S2	98242000355		07/01/98	07/31/98 EQUIPMENT (TRANSFER)	2,225.76	
08-31	S2	98243000561		08/01/98	08/31/98 EQUIPMENT (TRANSFER)	2,225.76	
09-09	P1	8TX04000300	COMER.NET	09/01/98	08/31/99 COMPUTER SOFTWARE	240.00	
09-30	S2	98273000420		09/01/98	09/30/98 EQUIPMENT (TRANSFER)	2,225.76	
EQUIPMENT TOTALS:						EQUIPMENT TOTALS:	7,171.28
OFFICIAL MAIL ALLOWANCE						OFFICIAL EXPENSES OF MEMBERS TOTALS:	216,333.37
FRANKED MAIL							
07-27	P4	8USPS069809	DISBURSING OFC-US POSTAL SVC	06/01/98	06/30/98 FRANKED MAIL	619.38	
08-31	P4	8USPS079809	DO	07/01/98	07/31/98 FRANKED MAIL	859.72	
09-23	P4	8USPS089809	DO	08/01/98	08/31/98 FRANKED MAIL	527.94	
FRANKED MAIL TOTALS:						2,007.04	
OFFICIAL MAIL ALLOWANCE TOTALS:						2,007.04	
OFFICE TOTALS:						218,340.41	

1996 HON. RALPH M HALL
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

08-18 P2 6TX04000001 LEXMARK/ C/O ZEROID & COMPANY
08-18 P2 6TX04000001 DO

07/01/96 07/01/96 IBM WHEELWRITER 2500
07/01/96 07/01/96 SHIPPING CHARGE

EQUIPMENT TOTALS:
OFFICIAL EXPENSES OF MEMBERS TOTALS:

895.00
45.00
940.00

940.00
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OFFICE TOTALS:

1998 HON. TONY P HALL
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION
TRAVEL
RENT, COMMUNICATION, UTILITIES
PRINTING AND REPRODUCTION
OTHER SERVICES
SUPPLIES AND MATERIALS
EQUIPMENT

451,619.72
18,719.49
40,020.18
2,309.08
165.00
8,844.09
41,320.69
562,998.25

OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL
OFFICIAL MAIL ALLOWANCE TOTALS:

34,220.45
34,220.45

597,218.70
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OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

07/01/98 08/31/98 PAID INTERN
09/01/98 09/30/98 PAID INTERN
07/01/98 09/30/98 CHIEF OF STAFF
09/28/98 09/30/98 STAFF ASSISTANT
07/01/98 09/30/98 PART-TIME EMPLOYEE
08/01/98 09/30/98 LEGISLATIVE CORRESPONDENT
07/01/98 07/31/98 STAFF ASSISTANT
07/01/98 09/30/98 SPECIAL ASSISTANT FOR HUNGER AFFAIRS
07/01/98 08/11/98 PAID INTERN
07/01/98 07/22/98 PAID INTERN
07/01/98 09/30/98 EXECUTIVE ASSISTANT
07/01/98 09/30/98 LEGISLATIVE ASSISTANT
07/01/98 09/30/98 EXECUTIVE ASST/OFFICE MANAGER
07/06/98 09/30/98 STAFF ASSISTANT/SPECIAL PROJECTS
07/01/98 09/30/98 LEGISLATIVE ASSISTANT
07/27/98 09/30/98 TEMPORARY EMPLOYEE
09/01/98 09/30/98 PART-TIME EMPLOYEE
07/01/98 09/30/98 LEGISLATIVE ASSISTANT

1,000.00
1,000.00
26,865.25
150.00
672.00
3,666.66
1,541.67
13,537.50
683.33
733.33
6,363.34
13,092.67
8,994.99
4,195.83
7,250.01
2,844.44
1,500.00
10,516.44

OFFICE TOTALS:

597,218.70

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. TONY P HALL -CON.						
07-10	PI 80H03000174	DEBORAH DEYOUNG	07/01/98	SPECIAL PROJECTS COORDINATOR	6,649.71	
07-10	PI 80H03000175	ROBERT G ZACHRITZ	07/01/98	CONSTITUENT RELATIONS	7,997.88	
07-16	PI 80H03000176	HONORABLE TONY P. HALL	07/01/98	CONSTITUENT RELATIONS	5,625.00	
07-16	PI 80H03000176	DO	07/01/98	CONSTITUENT RELATIONS	5,654.01	
07-17	PI 80H03000177	CAROL PREMITT FAVORS	07/01/98	EXECUTIVE ASSISTANT	8,503.11	
07-17	PI 80H03000179	DEBORAH DEYOUNG	07/01/98	DIRECTOR, DAYTON OFFICE	9,369.99	
07-20	PI 80H03000182	RICK CARNE	07/01/98	LEGISLATIVE ASSISTANT	9,252.00	
07-20	PI 80H03000182	DO	07/01/98	LEGISLATIVE ASSISTANT	157,659.36	
07-20	PI 80H03000182	DO	07/08/98	TAXI		
07-20	PI 80H03000182	DO	07/15/98	AIR DC TO DAYTON	42.00	
07-30	PI 80H03000187	DO	06/18/98	CABFARES	12.00	
07-30	PI 80H03000187	DO	04/23/98	04/27/98 AIR DC-COL-DAY-DET-DC	451.00	
07-30	PI 80H03000187	DO	05/11/98	05/12/98 RT AIR DC TO DAYTON	462.00	
07-30	PI 80H03000187	DO	05/13/98	05/14/98 MILEAGE	88.80	
07-30	PI 80H03000182	DO	06/17/98	TAXI	43.45	
07-30	PI 80H03000182	DO	06/17/98	TAXI	6.62	
07-30	PI 80H03000187	DO	07/15/98	AIR DC TO DAYTON	211.00	
07-30	PI 80H03000187	DO	07/16/98	07/28/98 RT AIR DC TO DAYTON	13.00	
07-30	PI 80H03000187	DO	07/28/98	TAXI	11.00	
08-06	PI 80H03000188	DO	07/29/98	RT AIR DC TO DAYTON	211.00	
08-06	PI 80H03000188	DO	08/06/98	TAXI	14.00	
08-17	PI 80H03000189	DO	08/05/98	AIR DC TO DAYTON	232.00	
08-17	PI 80H03000189	DO	08/05/98	TAXI	13.00	
08-25	PI 80H03000190	DEBORAH DEYOUNG	07/16/98	07/20/98 CABFARES	26.00	
08-25	PI 80H03000194	HONORABLE TONY P. HALL	06/12/98	06/14/98 AIRFARE DC TO DAYTON	462.00	
08-25	PI 80H03000194	DO	07/01/98	07/05/98 CAR RENTAL	296.83	
08-25	PI 80H03000198	DO	07/27/98	PARKING	4.00	
08-25	PI 80H03000192	KIMBERLY A MILLER	08/11/98	08/13/98 R/T A/F DC TO DIST	328.00	
08-25	PI 80H03000206	DO	07/22/98	07/24/98 CAB FARES	15.00	
08-25	PI 80H03000206	DO	07/15/98	MILEAGE	50.88	
08-27	PI 80H03000207	RICK CARNE	08/25/98	RT AIR DAYTON TO DC	231.00	
08-27	PI 80H03000207	DO	08/25/98	TAXI	14.00	
09-05	PI 80H03000208	DO	08/26/98	09/02/98 AIR DC TO DAYTON	212.00	
09-05	PI 80H03000208	DO	08/26/98	TAXI	13.00	
09-05	PI 80H03000208	DO	09/02/98	TAXI	13.00	
PERSONNEL COMPENSATION TOTALS:						

09-09 P1	80H03000211	DAVID GOLDBERG	08/27/98	08/30/98	R/T	A/F	DC-DAYTON	376.00
09-09 P1	80H03000211	DO	08/27/98	08/30/98	LODGING			444.06
09-09 P1	80H03000211	DO	08/27/98	08/29/98	MEALS			31.59
09-09 P1	80H03000209	HONORABLE TONY P. HALL	06/30/98	07/05/98	R/T	A/F	DC-DAYTON	462.00
09-09 P1	80H03000209	DO	07/29/98	07/27/98	R/T	A/F	DC-DAYTON	462.00
09-09 P1	80H03000209	DO	08/10/98	08/12/98	R/T	A/F	DC-DAYTON	462.00
09-09 P1	80H03000210	MICHAEL GESSEL	08/26/98	08/28/98	R/T	A/F	DC-DAYTON	14.75
09-09 P1	80H03000210	DO	08/26/98		CAB FARE			212.00
09-15 P1	80H03000212	RICK CARNE	09/03/98	09/09/98	RT	AIR	DC TO DAYTON	13.00
09-15 P1	80H03000212	DO	09/03/98		TAXI			12.00
09-15 P1	80H03000212	DO	09/09/98		TAXI			13.00
09-16 P1	80H03000213	DO	09/10/98	09/14/98	AIR	DC TO DAYTON		287.00
09-16 P1	80H03000213	DO	09/10/98		TAXI			13.00
09-16 P1	80H03000213	DO	09/16/98		TAXI			13.00
09-27 P1	80H03000216	DAVID MALINOWSKI	08/01/98	08/25/98	METRO	FARES		11.40
09-27 P1	80H03000221	DO	08/18/98		CAB	FARES		10.00
09-27 P1	80H03000222	DEBORAH DEYOUNG	08/21/98	09/16/98	CAB	FARES		36.00
09-27 P1	80H03000218	MARK DEDRICK	08/28/98	08/29/98	CAR	RENTAL		65.27
09-27 P1	80H03000218	DO	08/27/98	08/29/98	MEALS			56.80
09-27 P1	80H03000214	RICK CARNE	09/15/98	09/23/98	RT	AIR	DC TO DAYTON	463.00
09-27 P1	80H03000214	DO	09/15/98		TAXI			12.00
09-27 P1	80H03000214	DO	09/23/98		TAXI			13.00

TRAVEL TOTALS:

07-07 P1	80H03000170	AIRTOUCH CELLULAR	05/13/98	06/12/98	PHONE	SERVICE		33.99
07-07 P1	80H03000169	DEBORAH DEYOUNG	05/18/98		POSTAGE	FOR OVERSEAS MAILINGS		14.40
07-09 P1	80H03000172	LEGISLATIVE RESOURCE CENTER	05/12/98		TAPE	DUPLICATION		75.00
07-10 P1	80H03000173	FEDERAL EXPRESS CORP	06/01/98	06/02/98	SHIPMENT	OF LETTER		3.45
07-10 P1	80H03000173	DO	06/12/98	06/15/98	SHIPMENT	OF LETTER		3.57
07-16 P1	80H03000177	DO	06/23/98	06/26/98	SHIPMENT	OF LETTERS		6.90
07-16 P1	80H03000176	HONORABLE TONY P. HALL	06/19/98		PHONE	SERVICE		24.10
07-17 P1	80H03000181	FEDERAL EXPRESS CORP	06/24/98	06/25/98	SHIPMENT	OF LETTERS		3.45
07-20 P1	80H03000182	RICK CARNE	07/07/98		POST	OFFICE BOX		104.00
07-23 P1	80H03000185	FEDERAL EXPRESS CORP	07/01/98	07/02/98	SHIPMENT	OF LETTER		3.45
07-29 06	86SA0630988	GENERAL SERVICES ADMINSTRATIO	04/01/98	06/30/98	RENT	DAYTON		9,233.00
07-31 35	98212000353		06/01/98	06/30/98	DISTRICT	OFF TEL EQUIP (TRFR)		62.01
07-31 35	98212000783		06/01/98	06/30/98	DISTRICT	OFF TEL TOLLS (TRFR)		328.40
07-31 35	98212001222		06/01/98	06/30/98	DISTRICT	OFF TEL SVC TRANSFER		360.00
07-31 35	98212001661		06/01/98	06/30/98	DC	TEL EQUIP (TRANSFER)		55.99
07-31 35	98212002104		06/01/98	06/30/98	DC	TEL SERVICE (TRANSFER)		225.00
07-31 35	98212002550		06/01/98	06/30/98	DC	TEL TOLLS (TRANSFER)		501.80
08-25 P1	80H03000195	AIRTOUCH CELLULAR	06/13/98	07/12/98	CELLULAR	PHONE SERVICE		12.58
08-25 P1	80H03000205	FEDERAL EXPRESS CORP	07/22/98	07/27/98	SHIPMENT			11.07
08-25 P1	80H03000199	METROPOLITAN DELIVERY CORP	07/29/98		COURIER	SERVICE		6.00
08-27 06	86SA073198B	GENERAL SERVICES ADMIN.	07/01/98	07/31/98	RENT	DAYTON		3,136.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. TONY P HALL -CON.						
08-31	S5	98243000356	07/01/98 07/31/98	DISTRICT OFC TEL EQUIP (TRFR)	62.01	62.01
08-31	S5	98243000786	07/01/98 07/31/98	DISTRICT OFC TEL TOLLS (TRFR)	289.89	289.89
08-31	S5	98243001224	07/01/98 07/31/98	DISTRICT OFC TEL SVC TRANSFER	360.00	360.00
08-31	S5	98243001663	07/01/98 07/31/98	DC TEL EQUIP (TRANSFER)	55.99	55.99
08-31	S5	98243002107	07/01/98 07/31/98	DC TEL SERVICE (TRANSFER)	225.00	225.00
08-31	S5	98243002555	07/01/98 07/31/98	DC TEL TOLLS (TRANSFER)	560.97	560.97
09-24	DG	865A0831988	08/01/98 08/31/98	RENT DAYTON	3,313.00	3,313.00
09-24	DG	865A0831988	07/13/98 08/12/98	PHONE SERVICE	76.77	76.77
09-27	P1	80H03000220	07/09/98 07/10/98	SHIPMENT OF LETTERS	7.00	7.00
09-27	P1	80H03000219	08/01/98 08/31/98	DISTRICT OFC TEL EQUIP (TRFR)	62.01	62.01
09-30	S5	98273000364	08/01/98 08/31/98	DISTRICT OFC TEL TOLLS (TRFR)	341.80	341.80
09-30	S5	98273000794	08/01/98 08/31/98	DISTRICT OFC TEL SVC TRANSFER	360.00	360.00
09-30	S5	98273001233	08/01/98 08/31/98	DC TEL EQUIP (TRANSFER)	55.99	55.99
09-30	S5	98273001672	08/01/98 08/31/98	DC TEL SERVICE (TRANSFER)	225.00	225.00
09-30	S5	98273002118	08/01/98 08/31/98	DC TEL TOLLS (TRANSFER)	624.32	624.32
09-30	S5	98273002566	08/01/98 08/31/98	DC TEL TOLLS (TRANSFER)	3,136.00	3,136.00
09-30	S6	A0H90016005	09/01/98 09/30/98	RENT DAYTON	23,959.91	23,959.91
PRINTING AND REPRODUCTION						
07-07	P1	80H03000171	06/16/98	PRINTING	57.50	57.50
07-07	P1	80H03000169	05/07/98	PHOTO DEVELOPING	42.21	42.21
07-31	S3	98212000104	07/01/98 07/31/98	PHOTOGRAPHIC (TRANSFER)	115.30	115.30
08-21	P2	80H03000021	07/13/98 07/28/98	250 GOLD SEAL THERMO CARDS	23.00	23.00
08-25	P1	80H03000203	07/20/98	PRINTING	137.50	137.50
09-30	S3	98273000078	09/01/98 09/30/98	PHOTOGRAPHIC (TRANSFER)	18.20	18.20
SUPPLIES AND MATERIALS						
07-07	P1	80H03000166	05/01/98 05/31/98	WATER	41.75	41.75
07-16	P1	80H03000176	06/04/98	MEAL WITH CONSTITUENTS	43.30	43.30
07-17	P1	80H03000180	06/17/98 12/31/98	SUBSCRIPTION	1,889.04	1,889.04
07-23	P1	80H03000183	06/01/98 06/30/98	MATER	41.75	41.75
07-23	P1	80H03000184	06/01/98 06/30/98	SUBSCRIPTION	119.00	119.00
07-28	P1	80H03000186	07/08/98	OFFICE SUPPLIES	59.85	59.85
07-28	P1	80H03000186	07/09/98	OFFICE SUPPLIES	33.12	33.12
07-31	S1	98212000374	07/01/98 07/31/98	OFFICE SUPPLY (TRANSFER)	-507.16	-507.16
08-25	P1	80H03000196	07/01/98 07/31/98	BOTTLED WATER	48.10	48.10
08-25	P1	80H03000190	08/13/98	OFFICE SUPPLIES	5.90	5.90
08-25	P1	80H03000193	09/22/98	ONE YEAR SUBS	59.00	59.00
08-25	P1	80H03000204	07/21/98	LUNCH WITH CONST	24.35	24.35
08-25	P1	80H03000197	07/13/98	OFFICE SUPPLIES	4.24	4.24
08-25	P1	80H03000200	08/03/98	OFFICE SUPPLIES	48.59	48.59
08-25	P1	80H03000200	08/05/98	OFFICE SUPPLIES	17.28	17.28
RENT, COMMUNICATION, UTILITIES TOTALS:						
PRINTING AND REPRODUCTION TOTALS:						

08-25 P1 80H03000202	S&V OFFICE FURNITURE & SUPPLY	07/14/98	OFFICE SUPPLIES	178.43
08-25 P1 80H03000201	THE NEW YORK TIMES	08/10/98	3-MONTH SUBS	52.00
08-31 S1 98243000370		08/31/98	OFFICE SUPPLY (TRANSFER)	-187.68
09-27 P1 80H03000215	AQUA COOL	08/01/98	WATER	79.85
09-27 P1 80H03000217	DONNELLON MCCARTHY, INC.	08/27/98	OFFICE SUPPLIES	453.14
09-27 P1 80H03000223	S&V OFFICE FURNITURE & SUPPLY	08/25/98	OFFICE SUPPLIES	75.10
09-30 S1 98273000373		09/01/98	OFFICE SUPPLY (TRANSFER)	472.45
			SUPPLIES AND MATERIALS TOTALS:	3,051.60
			EQUIPMENT	
07-31 S2 98212000301		07/01/98	07/31/98 EQUIPMENT (TRANSFER)	4,520.90
08-31 S2 98243000464		01/01/98	07/31/98 EQUIPMENT (TRANSFER)	123.20
08-31 S2 98243000465		08/01/98	08/31/98 EQUIPMENT (TRANSFER)	4,521.43
09-30 S2 98273000357		09/01/98	09/30/98 EQUIPMENT (TRANSFER)	4,545.65
			EQUIPMENT TOTALS:	13,711.18
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	206,772.57

OFFICIAL MAIL ALLOWANCE

07-27 P4 8USPS069809	DISBURSING OFC-US POSTAL SVC	06/01/98	06/30/98 FRANKED MAIL	181.46
08-31 P4 8USPS079809	DO	07/01/98	07/31/98 FRANKED MAIL	156.65
09-22 P5 8H36175018	DO	08/01/98	08/31/98 FRANKED MAIL	32,167.78
09-23 P4 8USPS089809	DO	08/01/98	08/31/98 FRANKED MAIL	84.21
			FRANKED MAIL TOTALS:	32,590.10
			OFFICIAL MAIL ALLOWANCE TOTALS:	32,590.10
			OFFICE TOTALS:	239,362.67

1997 HON. TONY P HALL
OFFICIAL EXPENSES OF MEMBERS

08-31 S2 98243000463		01/01/97	09/30/97 EQUIPMENT (TRANSFER)	152.47
08-31 S2 98243000466		10/01/97	12/31/97 EQUIPMENT (TRANSFER)	52.80
			EQUIPMENT TOTALS:	205.27
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	205.27
			OFFICE TOTALS:	205.27

1996 HON. TONY P HALL
OFFICIAL EXPENSES OF MEMBERS

09-13 P2 70H03000002	SOFTHART C/O INTERAMERICA	10/11/96	10/11/96 INSTALL	150.00
09-16 P2 70H03000011	INTERAMERICA TECHNOLOGIES	02/19/97	02/19/97 2 ACER PENTIUM 133 PC'S	3,990.00
09-16 P2 70H03000011	DO	02/19/97	02/19/97 INSTALL	350.00
			EQUIPMENT TOTALS:	4,490.00
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,490.00
			OFFICE TOTALS:	4,490.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. LEE H. HAMILTON						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	545,766.71	211,250.01
				TRAVEL	18,483.61	4,464.25
				RENT, COMMUNICATION, UTILITIES	29,793.09	14,480.87
				PRINTING AND REPRODUCTION	1,467.55	125.50
				OTHER SERVICES	35.00	0.00
				SUPPLIES AND MATERIALS	9,959.79	1,996.29
				EQUIPMENT	15,235.01	4,936.30
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	620,740.56	237,253.22
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	23,917.20	6,814.77
				OFFICIAL MAIL ALLOWANCE TOTALS:	23,917.20	6,814.77
				OFFICE TOTALS:	644,657.76	244,067.99
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION		
				BATLEY, HOLLY E		10,400.01
				BARTANEN, ALICE L		1,000.00
				BOURNE, LINDA K		15,650.01
				BUCKLEY, MARIANNE		7,158.33
				COULTER, NORA		18,650.01
				DAVINE, ELIZABETH		500.00
				EVANS, C. LAWRENCE		4,000.00
				FETLOCK, HOLLY		10,650.00
				FERRER, GERALDINE RUTH		9,650.01
				FRIEDMAN, JONATHAN A		21,900.00
				GERTZ, MARY KAYE		12,399.99
				LEHRKUHNER, PHILIP GERARD		15,150.00
				LUKING, ANISSA		1,000.00
				MCCLOSKEY, JEROME		3,625.00
				NELSON, KENNETH V		14,150.01
				RAILING, KAREN E		12,900.00
				SCHEPERS, DORIS SUE		8,666.66
				SCHURMANN, HOLLY BAKER		2,500.00
				VANCE, ANGELA D		13,149.99
				VANCE, WAYNE		26,664.99
				WEIKERT, EMILY J		1,000.00
				ZIPP, DANIEL		500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. LEE H. HAMILTON -CON.							
07-31	55	98212001224		06/01/98	DISTRICT OFC TEL SVC TRANSFER	405.00	
07-31	55	98212001663		06/01/98	DC TEL EQUIP (TRANSFER)	513.60	
07-31	55	98212002106		06/30/98	DC TEL SERVICE (TRANSFER)	90.00	
07-31	55	98212002552		06/01/98	DC TEL TOLLS (TRANSFER)	291.63	
08-10	01	81ND9000203	AMERITECH	07/01/98	PHONE CHARGES	535.32	
08-10	01	81ND9000209	GTE WIRELESS	06/19/98	CELLULAR PHONE	90.43	
08-13	01	81ND9000213	POSTMASTER, WASHINGTON, D.C.	06/25/98	ADDRESS CORRECTION/POSTAGE DUE	0.32	
08-20	01	81ND9000219	AMERITECH	08/01/98	PHONE CHARGES	674.52	
08-27	05	86SA073198B	GENERAL SERVICES ADMIN.	07/01/98	RENT JEFFERSONVILLE	1,374.00	
08-31	54	98243001025		07/01/98	RECORDING (TRANSFER)	-75.00	
08-31	55	98243000358		07/31/98	DISTRICT OFC TEL EQUIP (TRFR)	88.25	
08-31	55	98243000788		07/01/98	DISTRICT OFC TEL TOLLS (TRFR)	265.11	
08-31	55	98243001226		07/31/98	DISTRICT OFC TEL SVC TRANSFER	405.00	
08-31	55	98243001665		07/01/98	DC TEL EQUIP (TRANSFER)	50.00	
08-31	55	98243002109		07/01/98	DC TEL SERVICE (TRANSFER)	90.00	
08-31	55	98243002555		07/01/98	DC TEL TOLLS (TRANSFER)	212.47	
09-02	01	81ND9000227	FEDERAL EXPRESS CORP	08/13/98	OVERNIGHT MAIL	10.57	
09-13	01	81ND9000234	ARCH PAGING	09/01/98	12 IPAGERS	79.00	
09-16	01	81ND9000236	GTE WIRELESS	07/23/98	CELLULAR PHONE	107.39	
09-23	01	81ND9000238	POSTMASTER, WASHINGTON, D.C.	07/30/98	ADDRESS CORRECTION/POSTAGE DUE	0.64	
09-24	06	86SA083198B	GENERAL SERVICES ADMIN.	08/01/98	RENT JEFFERSONVILLE	1,452.00	
09-30	55	98273000366		08/01/98	DISTRICT OFC TEL EQUIP (TRFR)	88.25	
09-30	55	98273000796		08/01/98	DISTRICT OFC TEL TOLLS (TRFR)	250.77	
09-30	55	98273001235		08/01/98	DISTRICT OFC TEL SVC TRANSFER	405.00	
09-30	55	98273001674		08/31/98	DC TEL EQUIP (TRANSFER)	50.00	
09-30	55	98273002120		08/01/98	DC TEL SERVICE (TRANSFER)	90.00	
09-30	55	98273002568		08/01/98	DC TEL TOLLS (TRANSFER)	442.23	
09-30	56	AIN20036009	GENERAL SERVICES ADMIN.	09/01/98	RENT JEFFERSONVILLE	1,389.00	
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,480.87
PRINTING AND REPRODUCTION							
07-06	01	81ND9000194	DAVID L. ANDRUKITIS, INC.	06/25/98	BUSINESS CARDS	32.50	
07-31	53	98212000214		07/01/98	PHOTOGRAPHIC (TRANSFER)	14.40	
08-31	53	98243000206		08/01/98	PHOTOGRAPHIC (TRANSFER)	31.00	
09-30	53	98273000171		09/01/98	PHOTOGRAPHIC (TRANSFER)	47.60	
						PRINTING AND REPRODUCTION TOTALS:	125.50
SUPPLIES AND MATERIALS							
07-01	02	81ND9000012	SERVICE WHOLESALE	05/07/98	UN-RULED PAPER, #5308-101	24.60	
07-01	02	81ND9000012	DO	05/07/98	MECHANICAL PENCILS	46.34	
07-01	02	81ND9000014	DO	06/16/98	PRECISE X-TRA FINE B/P-BLUE	22.11	
07-01	02	81ND9000014	DO	06/16/98	PRECISE FINE B/P-BLUE	22.11	
07-01	02	81ND9000014	DO	06/16/98	PRECISE X-TRA FINE B/P-RED	22.11	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1996 HON. MEL HANCOCK						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
08-13	P2	6H007000001 IKONI	FORMERLY IRIVERBEND US CON	08/20/96 08/30/96 1 PAPER TRAY	117.00	117.00
SUPPLIES AND MATERIALS TOTALS:					117.00	117.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					117.00	117.00

1998 HON. JAMES V HANSEN
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION					460,288.23	154,756.65
TRAVEL					34,819.24	12,682.38
RENT, COMMUNICATION, UTILITIES					28,328.65	14,229.77
PRINTING AND REPRODUCTION					306.00	36.50
SUPPLIES AND MATERIALS					6,452.94	1,526.30
EQUIPMENT					23,456.80	9,070.83
OFFICIAL EXPENSES OF MEMBERS TOTALS:					553,651.86	192,302.43
FRANKED MAIL					4,365.68	2,201.01
OFFICIAL MAIL ALLOWANCE TOTALS:					4,365.68	2,201.01
OFFICE TOTALS:					558,017.54	194,503.44

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION					6,000.00	6,000.00
ALLDREDGE, KIMBERLY A					8,750.01	8,750.01
ARIAL, RUDOLPH					29,499.99	29,499.99
BLOCKINGER, NANCEE W					12,875.01	12,875.01
COOK, LENORA LYNN					2,124.99	2,124.99
FREEMER, ALLEN DAVID					1,253.33	1,253.33
HANSEN, JULIE					1,173.33	1,173.33
JOHNSON, LUKE D					18,750.00	18,750.00
JOHNSON, WILLIAM H					8,750.01	8,750.01
KALOI, KAJINI J					986.67	986.67
LEONARD, JOSHUA J					11,499.99	11,499.99
MARTIN, SANDRA B					3,750.00	3,750.00
MUSSELMAN, HARY L					7,500.00	7,500.00
NIEDERHAUSER, AMANDA L					1,093.33	1,093.33
PALFREYMAN, CLAIRE					22,749.99	22,749.99
PETERSEN, STEVEN T					7,500.00	7,500.00
WILDE, AMY C					10,500.00	10,500.00
WILLIAMS, BRIAN R						

PERSONNEL COMPENSATION TOTALS:

TRAVEL	EMPLOYEE ID	NAME	DATE	TYPE	AMOUNT
07-01	P1 8UTO1000218	BRIAN WILLIAMS	06/26/98	MILEAGE	14.50
07-01	P1 8UTO1000222	HON. JAMES V. HANSEN	06/15/98	AIR SLC - WASH - SLC	530.00
07-01	P1 8UTO1000220	RUDOLPH ARIAL, JR	06/09/98	MILEAGE	97.50
07-01	P1 8UTO1000220	DO	06/12/98	MEAL	4.74
07-01	P1 8UTO1000219	SANDRA B KESTER	06/15/98	06/19/98 MILEAGE	85.00
07-01	P1 8UTO1000221	STEVEN T. PETERSEN	06/18/98	06/24/98 MILEAGE	259.00
07-13	P1 8UTO1000228	AMY C. MILDE	06/03/98	06/30/98 MILEAGE	87.50
07-13	P1 8UTO1000227	HON. JAMES V. HANSEN	06/22/98	06/26/98 AIR SLC-WASH-SLC	530.00
07-13	P1 8UTO1000227	DO	06/01/98	06/30/98 MILEAGE	236.40
07-13	P1 8UTO1000227	DO	06/02/98	06/26/98 MILEAGE	86.88
07-13	P1 8UTO1000227	DO	06/02/98	06/26/98 MILEAGE	87.00
07-13	P1 8UTO1000230	LENORA LYNN COOK	05/20/98	06/30/98 MILEAGE	155.25
07-13	P1 8UTO1000230	DO	06/30/98	07/01/98 LODGING	49.31
07-13	P1 8UTO1000230	DO	06/30/98	MEAL	15.69
07-13	P1 8UTO1000231	RUDOLPH ARIAL, JR	06/19/98	06/24/98 MILEAGE	267.50
07-13	P1 8UTO1000231	DO	06/29/98	07/01/98 MILEAGE	116.75
07-23	P1 8UTO1000237	HON. JAMES V. HANSEN	07/13/98	07/17/98 AIR SLC-WASH-SLC	530.00
07-23	P1 8UTO1000237	DO	07/18/98	AIR SLC-ST. GEORGE-SLC	252.56
07-27	P1 8UTO1000259	RUDOLPH ARIAL, JR	07/17/98	MILEAGE	82.80
07-31	P1 8UTO1000245	HON. JAMES V. HANSEN	07/20/98	07/24/98 AIR SLC-WASH-SLC	530.00
07-31	P1 8UTO1000244	SANDRA B KESTER	07/20/98	07/22/98 MILEAGE	92.00
08-10	P1 8UTO1000251	HON. JAMES V. HANSEN	07/27/98	07/31/98 AIR SLC-WASH-SLC	530.00
08-10	P1 8UTO1000252	DO	07/01/98	07/31/98 MILEAGE	241.17
08-10	P1 8UTO1000252	DO	07/12/98	07/31/98 MILEAGE	97.74
08-10	P1 8UTO1000252	DO	07/13/98	07/31/98 MILEAGE	60.90
08-10	P1 8UTO1000249	NANCEE W BLOCKINGER	07/30/98	08/03/98 AIR WASH-SLC-WASH	530.00
08-10	P1 8UTO1000249	DO	07/30/98	08/03/98 RENTAL CAR	143.17
08-10	P1 8UTO1000249	DO	08/03/98	RENTAL CAR	4.60
08-10	P1 8UTO1000249	DO	08/01/98	MEALS	36.56
08-10	P1 8UTO1000249	DO	07/30/98	08/03/98 PARKING	22.00
08-10	P1 8UTO1000250	DO	07/30/98	08/03/98 MILEAGE	14.50
08-14	P1 8UTO1000253	BRIAN WILLIAMS	08/07/98	MILEAGE	14.50
08-14	P1 8UTO1000254	RUDOLPH ARIAL, JR	08/05/98	MILEAGE	72.50
08-20	P1 8UTO1000255	STEVEN T. PETERSEN	06/30/98	08/07/98 MILEAGE	119.00
08-20	P1 8UTO1000259	KAINI KALOI	08/09/98	08/16/98 AIRFARE WASH-SLC-WASH	530.00
08-20	P1 8UTO1000259	DO	08/12/98	FUEL	13.45
08-20	P1 8UTO1000259	DO	08/09/98	08/12/98 MEALS	35.69
08-20	P1 8UTO1000259	DO	08/10/98	08/13/98 PARKING	5.00
08-20	P1 8UTO1000260	RUDOLPH ARIAL, JR	07/20/98	07/31/98 MILEAGE 551 MI @.25/MI	137.75
08-20	P1 8UTO1000260	DO	07/20/98	07/21/98 MEALS	15.00
08-20	P1 8UTO1000260	DO	08/11/98	08/12/98 MILEAGE 565 MI @ .25/MI	140.75
08-21	P1 8UTO1000262	BUDGET/SEARS RENT A CAR OF SLC	08/09/98	08/13/98 CAR RENTAL	164.02
08-31	SV 8A901001584	KAINI KALOI	08/12/98	CHANGE A/C# FROM 2120 TO 2125	13.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOM -CON-						
1998 HON. JAMES V HANSEN						
08-31	SV 8A901001584	KAINI KALOI	08/12/98	CHANGE A/C# FROM 2120 TO 2125		-13.45
09-01	PI 8UT01000263	HON. JAMES V. HANSEN	08/07/98	AIR SLC-WASH-SLC		530.00
09-01	PI 8UT01000265	LENDRA LYNN COOK	07/10/98	08/10/98 MILEAGE		383.25
09-01	PI 8UT01000265	DO	08/06/98	08/07/98 LODGING		55.05
09-01	PI 8UT01000265	DO	08/06/98	08/07/98 MEALS		27.39
09-01	PI 8UT01000265	DO	08/03/98	08/04/98 LODGING		42.90
09-01	PI 8UT01000265	DO	08/03/98	MEALS		12.85
09-01	PI 8UT01000266	NANCEE M BLOCKINGER	08/18/98	08/25/98 AIR WASH-SLC-WASH		530.00
09-01	PI 8UT01000266	DO	08/19/98	08/21/98 LODGING		181.65
09-01	PI 8UT01000266	DO	08/18/98	08/25/98 PARKING		40.00
09-01	PI 8UT01000266	DO	08/18/98	08/22/98 MEALS		56.07
09-01	PI 8UT01000266	DO	08/25/98	FUEL		8.49
09-01	PI 8UT01000264	STEVEN T. PETERSEN	08/19/98	LODGING		60.55
09-01	PI 8UT01000264	DO	08/19/98	MEALS		4.34
09-02	PI 8UT01000267	BUDGET/SEARS RENT A CAR OF SLC	08/20/98	AIR ST. GEORGE TO SLC		124.30
09-02	PI 8UT01000268	HON. JAMES V. HANSEN	08/18/98	08/25/98 RENT A CAR		270.27
09-02	PI 8UT01000268	DO	08/01/98	08/31/98 MILEAGE		765.30
09-02	PI 8UT01000268	DO	08/03/98	08/24/98 MILEAGE		43.44
09-02	PI 8UT01000268	DO	08/03/98	08/07/98 MILEAGE		26.10
09-02	PI 8UT01000268	DO	08/19/98	08/22/98 LODGING		181.65
09-02	PI 8UT01000268	DO	08/19/98	08/22/98 MEALS		50.13
09-13	PI 8UT01000277	AMY C. MILDE	07/10/98	08/06/98 MILEAGE		58.50
09-13	PI 8UT01000276	RUDOLPH ARIAL, JR	09/01/98	MILEAGE		26.00
09-13	PI 8UT01000276	DO	08/18/98	08/25/98 MILEAGE		126.50
09-13	PI 8UT01000278	SANDRA B KESTER	08/05/98	08/28/98 MILEAGE		129.50
09-13	PI 8UT01000278	DO	08/19/98	08/22/98 MEALS		40.97
09-13	PI 8UT01000278	DO	08/19/98	08/22/98 LODGING		183.30
09-16	PI 8UT01000281	LENDRA LYNN COOK	08/11/98	09/04/98 MILEAGE		268.00
09-21	PI 8UT01000285	HON. JAMES V. HANSEN	09/08/98	09/11/98 AIR SLC-WASH-SLC		530.00
09-21	PI 8UT01000283	DO	09/14/98	AIR SLC-WASH		265.00
09-21	PI 8UT01000284	RUDOLPH ARIAL, JR	09/08/98	09/09/98 MILEAGE		108.50
09-27	PI 8UT01000288	HON. JAMES V. HANSEN	09/18/98	AIR WASH-SLC		269.00
09-27	PI 8UT01000288	DO	09/21/98	AIR SLC-WASH		265.00
TRAVEL TOTALS:					12,682.38	
RENT, COMMUNICATION, UTILITIES						
07-07	PI 8UT01000224	AIRTOUCH CELLULAR	05/06/98	PHONE SERVICE		30.51
07-14	PI 8UT01000232	FEDERAL EXPRESS CORP	06/12/98	EXPRESS MAIL		21.00
07-14	PI 8UT01000232	DO	06/18/98	EXPRESS MAIL		6.95
07-14	PI 8UT01000232	DO	06/16/98	EXPRESS MAIL		3.45
07-20	P9 UT0101R9807	TABERNACLE DEVELOPMENT	07/01/98	ST. GEORGE - RENT		594.00
07-22	PI 8UT01000236	LUCENT TECHNOLOGIES	06/01/98	PHONE SERVICE		14.46

07-28 P1	8UT01000243	AIRTOUCH CELLULAR	06/06/98	07/05/98	PHONE SERVICE	59.00
07-28 P1	8UT01000241	FEDERAL EXPRESS CORP	07/06/98	07/09/98	EXPRESS MAIL	10.50
07-29 DG	8G5SA063098B	GENERAL SERVICES ADMINISTRATIO	04/01/98	06/30/98	RENT OGDEN	3,577.00
07-31 S5	98212000356		06/01/98	06/30/98	DISTRICT OFC TEL EQUIP (TRFR)	125.00
07-31 S5	98212000356		06/01/98	06/30/98	DISTRICT OFC TEL TOLLS (TRFR)	278.16
07-31 S5	98212001225		06/01/98	06/30/98	DISTRICT OFC TEL SVC TRANSFER	603.16
07-31 S5	98212001664		06/01/98	06/30/98	DC TEL EQUIP (TRANSFER)	73.98
07-31 S5	98212002107		06/01/98	06/30/98	DC TEL SERVICE (TRANSFER)	150.00
07-31 S5	98212002553		06/01/98	06/30/98	DC TEL TOLLS (TRANSFER)	217.71
08-11 P1	8UT01000248	FEDERAL EXPRESS CORP	05/29/98		EXPRESS MAIL	21.00
08-17 P1	8UT01000256	DO	07/22/98		EXPRESS MAIL	3.50
08-17 P1	8UT01000257	LUCENT TECHNOLOGIES	07/01/98	07/31/98	PHONE SERVICE	14.46
08-20 P9	UT010198008	TABERNACLE DEVELOPMENT	08/01/98	08/31/98	ST. GEORGE - RENT	594.00
08-27 DG	8G5SA073198B	GENERAL SERVICES ADMIN.	07/01/98	07/31/98	RENT OGDEN	1,192.00
08-31 S5	98243000359		07/01/98	07/31/98	DISTRICT OFC TEL EQUIP (TRFR)	323.16
08-31 S5	98243000789		07/01/98	07/31/98	DISTRICT OFC TEL TOLLS (TRFR)	835.72
08-31 S5	98243001227		07/01/98	07/31/98	DISTRICT OFC TEL SVC TRANSFER	405.00
08-31 S5	98243001666		07/01/98	07/31/98	DC TEL EQUIP (TRANSFER)	73.98
08-31 S5	98243002110		07/01/98	07/31/98	DC TEL SERVICE (TRANSFER)	150.00
08-31 S5	98243002556		07/06/98	08/05/98	PHONE SERVICE	204.19
09-04 P1	8UT01000274	AIRTOUCH CELLULAR, BELLEVUE	08/10/98	08/17/98	EXPRESS MAIL	64.63
09-04 P1	8UT01000272	FEDERAL EXPRESS CORP	08/07/98		EXPRESS MAIL	14.33
09-04 P1	8UT01000272	DO	08/26/98	08/27/98	EXPRESS MAIL	3.62
09-16 P1	8UT01000280	DO	08/01/98	08/31/98	PHONE SERVICE	7.24
09-16 P1	8UT01000279	LUCENT TECHNOLOGIES	09/01/98	09/30/98	ST. GEORGE - RENT	14.46
09-21 P9	UT010198009	TABERNACLE DEVELOPMENT	09/01/98	09/30/98	EXPRESS MAIL	594.00
09-24 P1	8UT01000287	FEDERAL EXPRESS CORP	09/01/98		EXPRESS MAIL	4.17
09-24 P1	8UT01000287	DO	09/01/98		EXPRESS MAIL	4.17
09-24 DG	8G5SA083198B	GENERAL SERVICES ADMIN.	08/01/98	09/03/98	EXPRESS MAIL	7.24
09-30 S5	98273000367		08/01/98	08/31/98	RENT OGDEN	1,192.00
09-30 S5	98273000367		08/01/98	08/31/98	DISTRICT OFC TEL EQUIP (TRFR)	323.16
09-30 S5	98273000797		08/01/98	08/31/98	DISTRICT OFC TEL TOLLS (TRFR)	200.92
09-30 S5	98273001236		08/01/98	08/31/98	DISTRICT OFC TEL SVC TRANSFER	405.00
09-30 S5	98273001675		08/01/98	08/31/98	DC TEL EQUIP (TRANSFER)	607.98
09-30 S5	98273002121		08/01/98	08/31/98	DC TEL SERVICE (TRANSFER)	150.00
09-30 S5	98273002569		08/01/98	08/31/98	DC TEL TOLLS (TRANSFER)	167.13
09-30 S6	AUT145700019	GENERAL SERVICES ADMIN.	09/01/98	09/30/98	RENT OGDEN	1,192.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	14,229.77
09-18 P1	8UT01000282	PRINTING AND REPRODUCTION			BUSINESS CARDS	36.50
					PRINTING AND REPRODUCTION TOTALS:	36.50
07-01 P1	8UT01000222	SUPPLIES AND MATERIALS			MEAL WITH CONSTITUENTS	58.15
07-07 P1	8UT01000223	HON. JAMES V. HANSEN			OFFICE SUPPLIES	51.75
07-14 P1	8UT01000233	TRI-STATE OFFICE SUPPLY			OFFICE SUPPLIES	78.92
07-17 P1	8UT01000234	AQUA COOL			WATER	19.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. JAMES V HANSEN -CON.						
07-17	P1	8U0T01000234	06/30/98	RENTAL AGREEMENT	11.00	
07-21	P1	8U0T01000235	07/08/98	MEAL WITH CONSTITUENTS	57.69	
07-23	P1	8U0T01000237	07/16/98	MEAL WITH CONSTITUENTS	54.70	
07-23	P1	8U0T01000238	07/25/98	SUBSCRIPTION	102.00	
07-27	P1	8U0T01000240	07/23/98	MEAL WITH CONSTITUENTS	34.50	
07-28	P1	8U0T01000242	07/01/98	SUBSCRIPTION	215.00	
07-31	S1	98212000483	07/01/98	OFFICE SUPPLY (TRANSFER)	-475.22	
08-03	P1	8U0T01000246	06/24/98	OFFICE SUPPLIES	88.78	
08-10	P1	8U0T01000251	07/29/98	MEAL WITH CONSTITUENT	22.10	
08-10	P1	8U0T01000251	08/05/98	MEAL WITH CONSTITUENT	55.79	
08-10	P1	8U0T01000251	08/06/98	MEAL WITH CONSTITUENT	45.03	
08-17	P1	8U0T01000258	07/28/98	MATER	31.75	
08-17	P1	8U0T01000258	07/01/98	RENTAL AGREEMENT	11.00	
08-31	S1	98243000481	08/01/98	OFFICE SUPPLY (TRANSFER)	685.15	
09-04	P1	8U0T01000269	07/17/98	OFFICE SUPPLIES	2.96	
09-04	P1	8U0T01000275	09/12/98	SUBSCRIPTION	118.20	
09-05	P1	8U0T01000271	08/24/98	CONSTITUENT SERVICES SIGN (2)	58.44	
09-05	P1	8U0T01000270	08/27/98	OFFICE SUPPLIES	15.75	
09-13	P1	8U0T01000275	09/09/98	MEAL WITH CONSTITUENTS	55.85	
09-24	P1	8U0T01000286	08/24/98	MATER	25.40	
09-24	P1	8U0T01000286	08/01/98	RENTAL AGREEMENT	11.00	
09-27	P1	8U0T01000288	09/22/98	MEAL WITH CONSTITUENTS	77.67	
09-30	S1	98273000484	09/01/98	OFFICE SUPPLY (TRANSFER)	13.89	
					SUPPLIES AND MATERIALS TOTALS:	1,526.30
EQUIPMENT						
07-31	S2	98212000194	07/01/98	EQUIPMENT (TRANSFER)	2,335.39	
08-24	P1	8U0T01000261	08/13/98	REHOOK OF COMPUTERS	376.00	
08-31	S2	98243000302	06/01/98	EQUIPMENT (TRANSFER)	0.27	
08-31	S2	98243000303	07/01/98	EQUIPMENT (TRANSFER)	0.27	
08-31	S2	98243000304	08/01/98	EQUIPMENT (TRANSFER)	2,335.39	
09-01	P2	8U0T01000001	07/23/98	HP PRINTER	1,715.95	
09-30	S2	98273000237	08/01/98	EQUIPMENT (TRANSFER)	2,507.29	
09-30	S2	98273000238	09/01/98	EQUIPMENT (TRANSFER)	9,070.83	
					EQUIPMENT TOTALS:	192,302.43
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
07-27	P4	8USPS069809	06/01/98	FRANKED MAIL	1,171.76	
08-31	P4	8USPS079809	07/01/98	FRANKED MAIL	663.91	
09-23	P4	8USPS069809	08/01/98	FRANKED MAIL	365.34	

FRANKED MAIL TOTALS:
OFFICIAL MAIL ALLOWANCE TOTALS:

2,201.01
2,201.01

OFFICE TOTALS:

194,503.44

1997 HON. JAMES V HANSEN
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

08-03 P1 8UT01000247 AIRTOUCH CELLULAR

03/06/97 04/05/97 MOBILE TELEPHONE

RENT, COMMUNICATION, UTILITIES TOTALS:
OFFICIAL EXPENSES OF MEMBERS TOTALS:

30.84
30.84
30.84

OFFICE TOTALS:

30.84

1998 HON. JANE HARMAN
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION 424,155.62
TRAVEL 27,255.10
RENT, COMMUNICATION, UTILITIES 51,289.10
PRINTING AND REPRODUCTION 3,415.14
OTHER SERVICES 7,825.59
SUPPLIES AND MATERIALS 13,199.23
EQUIPMENT 40,994.03
OFFICIAL EXPENSES OF MEMBERS TOTALS: 568,133.81

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL 13,658.33
OFFICIAL MAIL ALLOWANCE TOTALS: 13,658.33

1,209.97
1,209.97

OFFICE TOTALS:

581,792.14

205,325.59

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

ALONGI, MARIA 07/01/98 09/30/98 LEGISLATIVE DIRECTOR 13,749.99
BANKS, BRYAN CHRISTOPHER 09/25/98 09/30/98 LEGISLATIVE ASSISTANT 2,333.34
DO 07/01/98 08/31/98 LEGISLATIVE CORRESPONDENT 4,666.66
BRADFORD, BARBARA H 07/01/98 09/30/98 STAFF ASSISTANT 6,999.99
CONGER, JOHN 07/01/98 09/30/98 LEGISLATIVE ASSISTANT 11,000.01
DOUGLASS, LEA 07/01/98 09/30/98 PART-TIME EMPLOYEE 4,600.00
EVANS, CLARA 07/01/98 08/31/98 CONGRESSIONAL AIDE 4,000.00
DO 09/25/98 09/30/98 STAFF ASSISTANT 2,000.00
FLANDERS, DAVID A 07/01/98 09/30/98 CHIEF OF STAFF 22,350.00
FLORES, LAURA I 07/01/98 09/30/98 SCHEDULER/EXECUTIVE ASSISTANT 16,100.00
HARMAN, THAHARA L 07/01/98 09/30/98 FIELD REPRESENTATIVE 9,000.00
KADESH, MARK 07/01/98 08/26/98 COUNSELOR 13,222.22
KING, LEA ANN 07/01/98 09/30/98 FIELD REPRESENTATIVE 8,750.01
LIU, DOANE 07/01/98 09/30/98 DISTRICT DIRECTOR 17,250.00

581,792.14

205,325.59

OFFICE TOTALS:

581,792.14

205,325.59

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998	HON. JANE HARMAN	-CON.				
	MONASMTIH,J MICHAEL		07/01/98	09/08/98 POLITICAL DIRTECTOR		16,055.55
	SINGER,HITCHELL		07/01/98	09/30/98 DISTRICT AIDE		6,000.00
PERSONNEL COMPENSATION TOTALS:						
TRAVEL						
07-20	P1	8CA36000390 CLARA EVANS	05/30/98	06/10/98 MILEAGE	22.68	
07-20	P1	8CA36000394 DOANE LIU	06/01/98	06/30/98 MILEAGE	47.25	
07-20	P1	8CA36000394 DO	06/03/98	06/03/98 PARKING	3.00	
07-20	P1	8CA36000394 DO	06/06/98	06/06/98 PARKING	5.00	
07-20	P1	8CA36000387 LAURA I FLORES	07/13/98	07/17/98 MILEAGE	30.00	
07-20	P1	8CA36000389 LEA ANN KING	06/01/98	06/30/98 MILEAGE	178.20	
07-20	P1	8CA36000389 DO	06/01/98	06/01/98 SHUTTLE SERVICE	3.00	
07-20	P1	8CA36000389 DO	06/01/98	06/01/98 PARKING	3.50	
07-20	P1	8CA36000391 THAHARA HANNEMANN	06/02/98	06/28/98 MILEAGE	72.90	
07-20	P1	8CA36000391 DO	06/10/98	06/10/98 PARKING	3.25	
07-20	P1	8CA36000391 DO	06/02/98	06/02/98 PARKING	11.00	
07-29	P1	8CA36000402 JOHN MONASHTH	07/15/98	07/15/98 CAB	6.00	
07-29	P1	8CA36000402 DO	07/15/98	07/15/98 CAB	6.00	
07-29	P1	8CA36000402 DO	07/16/98	07/16/98 CAB	6.00	
07-29	P1	8CA36000405 DO	07/13/98	07/13/98 CAB	50.00	
07-29	P1	8CA36000405 DO	07/13/98	07/13/98 CAB	6.00	
07-29	P1	8CA36000405 DO	07/13/98	07/13/98 CAB	6.00	
07-29	P1	8CA36000405 DO	07/14/98	07/14/98 CAB	6.00	
07-29	P1	8CA36000405 DO	07/14/98	07/14/98 CAB	6.00	
07-29	P1	8CA36000406 DO	07/11/98	07/15/98 AIR DC/LAX/DC	194.00	
07-29	P1	8CA36000406 DO	07/11/98	07/17/98 LODGING	763.00	
07-29	P1	8CA36000406 DO	07/11/98	07/16/98 PARKING	80.85	
07-29	P1	8CA36000406 DO	07/16/98	07/16/98 CAB	7.00	
07-29	P1	8CA36000406 DO	07/31/98	07/31/98 AIR DC/LAX	97.00	
08-06	P1	8CA36000425 HON. JANE HARMAN	06/03/98	06/03/98 AIR LA/DC	97.00	
08-07	P1	8CA36000426 LAURA I FLORES	08/08/98	08/08/98 AIR DC/LAX	97.00	
08-12	P1	8CA36000430	08/10/98	08/10/98 CAB	45.00	
08-17	P1	8CA36000431	08/17/98	08/17/98 AIRFARE LAX/DC	97.00	
08-20	P1	8CA36000432	08/17/98	08/17/98 CAB FARE	45.00	
08-20	P1	8CA36000432	08/10/98	08/17/98 LODGING	965.54	
08-20	P1	8CA36000432	08/10/98	08/17/98 CAR RENTAL	358.72	
08-20	P1	8CA36000432	08/14/98	08/14/98 PARKING	2.00	
08-20	P1	8CA36000432	08/16/98	08/16/98 GASOLINE	15.00	
08-21	P1	8CA36000438	08/11/98	08/13/98 LODGING	351.52	
08-21	P1	8CA36000438	08/14/98	08/14/98 PARKING	6.00	
08-21	P1	8CA36000439	08/11/98	08/16/98 DC/LAX/DC	194.00	
08-21	P1	8CA36000439	08/17/98	08/17/98 PARKING	30.00	

08-21 P1	8CA36000439	DAVID FLANDERS	08/16/98	08/16/98	PARKING	33.00
08-21 P1	8CA36000439	DO	08/11/98	08/16/98	CAR RENTAL	225.27
08-21 P1	8CA36000436	DOANE LIU	07/01/98	07/31/98	220 MI @.27	59.40
08-21 P1	8CA36000436	DO	07/08/98	07/08/98	PARKING	3.00
08-21 P1	8CA36000433	LEA ANN KING	07/28/98	07/28/98	PARKING	2.00
08-21 P1	8CA36000433	DO	07/01/98	07/01/98	PARKING	3.00
08-21 P1	8CA36000433	DO	07/20/98	07/20/98	PARKING	3.00
08-21 P1	8CA36000433	DO	07/10/98	07/10/98	PARKING	3.00
08-21 P1	8CA36000437	DO	07/01/98	07/31/98	405 MI @.27	109.35
08-21 P1	8CA36000435	THANARA HANNEHANN	07/07/98	07/30/98	151 MILES @.27	40.77
08-21 P1	8CA36000435	DO	07/14/98	07/14/98	PARKING	4.00
08-25 P1	8CA36000446	LAURA I FLORES	08/14/98	08/14/98	GASOLINE	13.02
08-25 P1	8CA36000446	DO	08/08/98	08/08/98	AIRFARE DC/LAX	97.00
09-01 P1	8CA36000448	DO	08/25/98	08/27/98	AIR DC/LAX/DC	194.00
09-01 P1	8CA36000448	DO	08/25/98	08/27/98	LODGING	269.30
09-01 P1	8CA36000448	DO	08/27/98	08/27/98	CAB	45.00
09-01 P1	8CA36000448	DO	08/25/98	08/25/98	CAB	45.00
09-01 P1	8CA36000448	DO	08/25/98	08/27/98	CAR RENTAL	137.15
09-02 P1	8CA36000459	MARIA ALONGI	08/07/98	08/07/98	CAB	5.50
09-02 P1	8CA36000459	DO	08/05/98	08/05/98	CAB	5.50
09-02 P1	8CA36000459	DO	08/04/98	08/04/98	CAB	5.50
09-03 P1	8CA36000453	JOHN MONASHMITH	07/01/98	08/18/98	MILEAGE	81.00
09-03 P1	8CA36000457	DO	08/10/98	08/10/98	PARKING	9.00
09-03 P1	8CA36000457	DO	07/31/98	07/31/98	PARKING	3.00
09-03 P1	8CA36000457	DO	07/30/98	07/30/98	PARKING	3.00
09-04 P1	8CA36000468	CLARA EVANS	08/06/98	08/24/98	MILEAGE	28.08
09-04 P1	8CA36000468	DO	08/14/98	08/14/98	PARKING	5.00
09-04 P1	8CA36000468	DO	08/11/98	08/11/98	PARKING	6.00
09-04 P1	8CA36000468	DO	08/24/98	08/24/98	PARKING	6.60
09-04 P1	8CA36000466	DOANE LIU	08/14/98	08/14/98	MILEAGE	76.95
09-04 P1	8CA36000469	DO	08/14/98	08/14/98	PARKING	10.00
09-04 P1	8CA36000464	LEA ANN KING	08/01/98	08/28/98	MILEAGE	136.35
09-04 P1	8CA36000464	DO	08/28/98	08/28/98	PARKING	6.00
09-04 P1	8CA36000464	DO	08/17/98	08/17/98	PARKING	3.00
09-04 P1	8CA36000465	THANARA HANNEHANN	08/01/98	08/26/98	MILEAGE	61.02
09-05 P1	8CA36000462	DO	08/24/98	08/27/98	RT AIR DISTRICT-DC	317.02
09-05 P1	8CA36000462	DO	08/24/98	08/26/98	LODGING	259.10
09-05 P1	8CA36000462	DO	08/19/98	08/19/98	PARKING	3.00
09-05 P1	8CA36000462	DO	08/24/98	08/24/98	CAB	60.00
09-05 P1	8CA36000463	DO	08/26/98	08/26/98	CAB	55.00
09-05 P1	8CA36000463	DO	08/25/98	08/25/98	CAB	5.00
09-05 P1	8CA36000463	DO	08/26/98	08/26/98	PARKING	69.30
09-21 P1	8CA36000472	HON JANE HARMAN	09/14/98	09/15/98	AIR SAN FRA/LAX/DC	239.00
09-21 P1	8CA36000473	LAURA I FLORES	09/15/98	09/15/98	PARKING	16.00
09-21 P1	8CA36000473	DO	09/14/98	09/14/98	PARKING	17.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - CON.						
1998 HON. JANE HARMAN -CON.						
09-21	P1	8CA36000474 LAURA I FLORES	09/14/98	09/15/98 AIR DC/LAX/DC	194.00	
09-21	P1	8CA36000474 DO	09/14/98	09/15/98 LODGING	167.64	
09-21	P1	8CA36000474 DO	09/14/98	09/14/98 CAB	45.00	
09-21	P1	8CA36000474 DO	09/14/98	09/15/98 CAR RENTAL	132.01	
09-21	P1	8CA36000474 DO	09/16/98	09/16/98 PARKING	54.00	
09-24	P1	8CA36000475 HON. JANE HARMAN	09/15/98	09/15/98 MEAL	44.92	
09-24	P1	8CA36000475 DO	09/15/98	09/15/98 MEAL	6.82	
09-30	P1	8CA36000485 CLARA EVANS	08/03/98	08/03/98 AIR LAX/DC	97.00	
09-30	P1	8CA36000486 MITCHELL SINGER	09/15/98	09/15/98 MILEAGE	9.45	
09-30	P1	8CA36000486 DO	09/15/98	09/15/98 PARKING	2.00	
TRAVEL TOTALS:					7,448.41	
RENT, COMMUNICATION, UTILITIES						
07-09	P1	8CA36000372 LEGISLATIVE RESOURCE CENTER	05/19/98	TAPE DUPLICATION	75.00	
07-13	P1	8CA36000375 FEDERAL EXPRESS CORP	06/11/98	06/12/98 OVERNIGHT MAIL	51.71	
07-13	P1	8CA36000375 DO	06/06/98	06/11/98 OVERNIGHT MAIL	21.37	
07-13	P1	8CA36000376 DO	06/11/98	06/12/98 OVERNIGHT MAIL	22.35	
07-13	P1	8CA36000378 SOUTHERN CALIFORNIA EDISON	05/21/98	06/19/98 UTILITIES	226.41	
07-15	P1	8CA36000380 L. A. CELLULAR TELEPHONE CO.	04/16/98	06/15/98 PHONE CALLS	109.30	
07-15	P1	8CA36000380 DO	05/16/98	07/15/98 PHONE CALLS	315.12	
07-15	P1	8CA36000383 PAGING NETWORK OF LOS ANGELES	06/01/98	06/30/98 PAGING SERVICE	110.99	
07-20	P9	CA3603R9807 DGS CORONAS LLC	07/01/98	07/31/98 VEHICLE - RENT	375.00	
07-20	P1	8CA36000392 GTE CALIFORNIA	06/01/98	07/01/98 PHONE SERVICE	161.37	
07-20	P9	CA3602R9807 MAR DEVELOPMENT CORPORATION	07/01/98	07/31/98 TORRANCE - RENT	2,077.92	
07-21	P1	8CA36000398 FEDERAL EXPRESS CORP	06/25/98	06/26/98 OVERNIGHT MAIL	6.95	
07-21	P1	8CA36000398 DO	06/20/98	06/26/98 OVERNIGHT MAIL	10.40	
07-21	P1	8CA36000396 LEA ANN KING	06/12/98	06/12/98 PHONE CALLS	15.75	
07-21	CR	80PAC090001 TIME WARNER COMMUNICATION		CANCELED CHECKS - STOP PAYMENT	-69.26	
07-22	P1	8CA36000399 FEDERAL EXPRESS CORP	06/30/98	07/06/98 OVERNIGHT MAIL	7.14	
07-22	P1	8CA36000399 DO	07/01/98	07/01/98 OVERNIGHT MAIL	3.45	
07-29	P1	8CA36000403 TIME WARNER COMMUNICATION	05/01/98	06/01/98 CABLE	49.37	
07-30	P1	8CA36000407 FEDERAL EXPRESS CORP	07/09/98	07/10/98 OVERNIGHT MAIL	7.02	
07-30	P1	8CA36000410 L. A. CELLULAR TELEPHONE CO.	06/16/98	07/15/98 PHONE SERVICE	81.25	
07-30	P1	8CA36000408 SOUTHERN CALIFORNIA EDISON	06/01/98	06/30/98 UTILITIES	89.51	
07-31	S5	98212000357	06/01/98	06/30/98 DISTRICT OFC TEL EQUIP (TRFR)	137.76	
07-31	S5	98212000787	06/01/98	06/30/98 DISTRICT OFC TEL TOLLS (TRFR)	715.61	
07-31	S5	98212001226	06/01/98	06/30/98 DISTRICT OFC TEL SVC TRANSFER	1,080.00	
07-31	S5	98212001665	06/01/98	06/30/98 DC TEL EQUIP (TRANSFER)	85.95	
07-31	S5	98212002108	06/01/98	06/30/98 DC TEL SERVICE (TRANSFER)	135.00	
07-31	S5	98212002554	06/01/98	06/30/98 DC TEL TOLLS (TRANSFER)	942.10	
08-04	P1	8CA36000424 FEDERAL EXPRESS CORP	07/11/98	OVERNIGHT MAIL	10.40	
08-04	P1	8CA36000424 DO	07/16/98	07/18/98 OVERNIGHT MAIL	10.57	

08-04	PI	8CA36000423	SOUTHERN CALIFORNIA EDISON	06/19/98	07/21/98	UTILITIES	114.87
08-06	PI	8CA360000417	L. A. CELLULAR TELEPHONE CO.	07/16/98	08/15/98	PHONE SERVICE	33.59
08-06	PI	8CA360000419	LAURA I FLORES	05/30/98	06/13/98	PHONE CALLS	9.66
08-12	PI	8CA360000428	FEDERAL EXPRESS CORP	07/24/98	07/24/98	OVERNIGHT MAIL	3.45
08-17	PI	8CA360000429	PAGING NETWORK OF LOS ANGELES	08/01/98	08/30/98	PAGING SERVICES	101.14
08-17	PI	8CA360000431	LAURA I FLORES	08/12/98	08/12/98	CELLULAR PHONE EQUIPMENT	378.84
08-20	P9	CA360389808	DOS CORONAS LLC	08/01/98	08/31/98	VEHICLE - RENT	375.00
08-20	P9	CA360289808	MAR DEVELOPMENT CORPORATION	08/01/98	08/31/98	TORRANCE - RENT	2,077.92
08-21	PI	8CA360000434	GTE CALIFORNIA	07/01/98	08/01/98	PHONE SERVICE	220.22
08-24	PI	8CA360000440	FEDERAL EXPRESS CORP	07/31/98	08/03/98	OVERNIGHT MAIL	6.90
08-24	PI	8CA360000440	DO	06/30/98	06/30/98	OVERNIGHT MAIL	4.17
08-24	PI	8CA360000445	DO	08/07/98	08/10/98	OVERNIGHT MAIL	11.37
08-24	PI	8CA360000445	DO	08/04/98	08/07/98	OVERNIGHT MAIL	10.59
08-31	S5	98243000360	DO	07/01/98	07/31/98	DISTRICT OFC TEL EQUIP (TRFR)	137.76
08-31	S5	98243000790	DO	07/01/98	07/31/98	DISTRICT OFC TEL TOLLS (TRFR)	642.25
08-31	S5	982430001228	DO	07/01/98	07/31/98	DISTRICT OFC TEL SVC TRANSFER	1,080.00
08-31	S5	982430001667	DO	07/01/98	07/31/98	DC TEL EQUIP (TRANSFER)	95.94
08-31	S5	98243002111	DO	07/01/98	07/31/98	DC TEL SERVICE (TRANSFER)	135.00
08-31	S5	98243002257	DO	07/01/98	07/31/98	DC TEL TOLLS (TRANSFER)	775.80
09-03	PI	8CA360000451	FEDERAL EXPRESS CORP	08/13/98	08/13/98	OVERNIGHT MAIL	3.45
09-03	PI	8CA360000451	DO	08/15/98	08/15/98	OVERNIGHT MAIL	14.42
09-03	PI	8CA360000455	JOHN MONASMITH	07/12/98	07/17/98	PHONE CALLS	10.05
09-03	PI	8CA360000452	L. A. CELLULAR TELEPHONE CO.	08/16/98	09/15/98	PHONE SERVICE	125.05
09-04	PI	8CA360000458	TIME WARNER COMMUNICATION	08/19/98	09/18/98	CABLE	47.63
09-04	PI	8CA360000461	PAGING NETWORK OF LOS ANGELES	09/01/98	09/30/98	PAGING SERVICES	99.21
09-04	PI	8CA360000460	SOUTHERN CALIFORNIA EDISON	07/21/98	08/19/98	UTILITIES	177.33
09-05	PI	8CA360000463	JOHN MONASMITH	06/23/98	07/23/98	PHONE CALLS	19.57
09-05	PI	8CA360000463	DO	06/26/98	07/23/98	PHONE CALLS	43.37
09-10	PI	8CA360000470	ONE TO ONE COURIER SERVICE	08/15/98	08/15/98	COURIER SERVICE OFF BUSINESS	37.97
09-21	P9	CA360389809	DOS CORONAS LLC	09/01/98	09/30/98	VEHICLE - RENT	375.00
09-21	P9	CA360289809	MAR DEVELOPMENT CORPORATION	09/01/98	09/30/98	TORRANCE - RENT	2,077.92
09-27	PI	8CA360000476	FEDERAL EXPRESS CORP	08/19/98	08/19/98	OVERNIGHT MAIL	7.00
09-27	PI	8CA360000476	DO	08/31/98	08/31/98	OVERNIGHT MAIL	3.45
09-27	PI	8CA360000476	DO	07/27/98	09/11/98	MAIL	12.74
09-27	PI	8CA360000480	DO	08/29/98	09/02/98	OVERNIGHT MAIL	47.39
09-27	PI	8CA360000480	DO	09/01/98	09/01/98	OVERNIGHT MAIL	10.40
09-27	PI	8CA360000482	GTE CALIFORNIA	08/01/98	09/01/98	PHONE SERVICE	115.18
09-27	PI	8CA360000477	TIME WARNER COMMUNICATION	09/19/98	10/18/98	CABLE	49.37
09-30	S5	98273000368	DO	08/01/98	08/31/98	DISTRICT OFC TEL EQUIP (TRFR)	137.76
09-30	S5	98273000798	DO	08/01/98	08/31/98	DISTRICT OFC TEL TOLLS (TRFR)	677.07
09-30	S5	982730001237	DO	08/01/98	08/31/98	DISTRICT OFC TEL SVC TRANSFER	1,080.00
09-30	S5	98273001676	DO	08/01/98	08/31/98	DC TEL EQUIP (TRANSFER)	85.95
09-30	S5	98273002122	DO	08/01/98	08/31/98	DC TEL SERVICE (TRANSFER)	135.00
09-30	S5	98273002570	DO	08/01/98	08/31/98	DC TEL TOLLS (TRANSFER)	717.10
09-30	PI	8CA360000484	LAURA I FLORES	09/23/98	09/23/98	COURIER	9.27

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. JANE HARMAN -CON.						
PRINTING AND REPRODUCTION						
07-13	P1	8CA36000377	06/25/98	06/25/98	06/25/98	160.00
07-20	P1	8CA36000388	06/12/98	06/12/98	06/12/98	77.50
07-31	S3	98212000322	07/01/98	07/31/98	07/31/98	94.70
08-24	P1	8CA36000462	03/30/98	06/23/98	06/23/98	304.86
08-31	S3	98243000314	08/01/98	08/31/98	08/31/98	23.00
09-27	P1	8CA36000479	07/22/98	08/05/98	08/05/98	15.90
09-30	S3	98273000251	09/01/98	09/30/98	09/30/98	50.90
OTHER SERVICES						
07-14	P1	8CA36000382	05/01/98	05/30/98	05/30/98	454.80
07-20	P1	8CA36000393	06/01/98	06/30/98	06/30/98	629.04
07-29	P1	8CA36000404	06/01/98	06/30/98	06/30/98	250.00
08-07	P1	8CA36000427	02/13/98	02/13/98	02/13/98	500.00
09-03	P1	8CA36000456	07/01/98	07/31/98	07/31/98	128.76
09-04	P1	8CA36000467	07/01/98	07/31/98	07/31/98	250.00
09-04	P1	8CA36000454	08/14/98	08/14/98	08/14/98	20.00
09-27	P1	8CA36000478	08/01/98	08/31/98	08/31/98	72.00
SUPPLIES AND MATERIALS						
07-13	P1	8CA36000379	06/05/98	06/05/98	06/05/98	37.89
07-13	P1	8CA36000374	05/15/98	06/17/98	06/17/98	173.57
07-13	P1	8CA36000373	06/10/98	06/10/98	06/10/98	7.60
07-15	P1	8CA36000373	06/24/98	06/24/98	06/24/98	15.20
07-15	P1	8CA36000384	06/19/98	06/19/98	06/19/98	28.20
07-16	P1	8CA36000385	06/25/98	06/25/98	06/25/98	20.52
07-16	P1	8CA36000385	06/17/98	06/17/98	06/17/98	10.90
07-21	P1	8CA36000395	07/09/98	07/09/98	07/09/98	15.20
07-29	P1	8CA36000406	07/20/98	07/20/98	07/20/98	5.39
07-30	P1	8CA36000413	02/14/98	02/14/98	02/14/98	302.05
07-30	P1	8CA36000414	07/10/98	07/13/98	07/13/98	511.84
07-30	P1	8CA36000412	02/17/98	02/17/98	02/17/98	150.00
07-30	P1	8CA36000415	02/15/98	02/15/98	02/15/98	204.60
07-30	P1	8CA36000409	05/31/98	06/30/98	06/30/98	20.00
07-31	S1	98212000083	07/01/98	07/31/98	07/31/98	70.43
08-04	P1	8CA36000421	08/03/98	08/03/98	08/03/98	24.28
08-06	P1	8CA36000420	06/18/98	12/20/98	12/20/98	26.65
08-06	P1	8CA36000418	06/18/98	06/23/98	06/23/98	209.07
08-06	P1	8CA36000416	07/23/98	07/23/98	07/23/98	7.60
08-24	P1	8CA36000441	07/02/98	07/31/98	07/31/98	41.50

RENT, COMMUNICATION, UTILITIES TOTALS:

19,218.63

PRINTING AND REPRODUCTION TOTALS:

726.86

OTHER SERVICES TOTALS:

2,304.60

08-24 P1	8CA36000444	YOSEMITE BOTTLED WATER GP.	07/07/98	07/31/98	BOTTLED WATER	42.80
08-25 P1	8CA36000446	LAURA I FLORES	08/13/98	08/13/98	OFFICE SUPPLIES	6.48
08-25 P1	8CA36000446	DO	08/10/98	08/10/98	NEWSPAPERS	13.31
08-25 P1	8CA36000446	DO	08/17/98	08/17/98	NEWSPAPERS	375.64
08-31 S1	98243000081		08/01/98	08/31/98	OFFICE SUPPLY (TRANSFER)	1.35
09-01 P1	8CA36000449	LAURA I FLORES	08/27/98	08/27/98	NEWSPAPERS	6.38
09-03 P1	8CA36000455	JOHN MONASMITH	07/29/98	07/29/98	OFFICE SUPPLIES	128.86
09-03 P1	8CA36000450	OFFICE DEPOT	07/22/98	08/05/98	OFFICE SUPPLIES	36.00
09-21 P1	8CA36000473	LAURA I FLORES	09/15/98	09/15/98	REFRESHMENTS FOR CONSTITUENTS	37.00
09-27 P1	8CA36000483	AQUA COOL	08/14/98	08/31/98	WATER	12.40
09-27 P1	8CA36000481	YOSEMITE BOTTLED WATER GP.	08/05/98	08/31/98	WATER	502.31
09-30 S1	98273000081		09/01/98	09/30/98	OFFICE SUPPLY (TRANSFER)	3,052.32

SUPPLIES AND MATERIALS TOTALS:

07-13 P1	8CA36000381	EQUIPMENT	10/01/97	03/31/98	COPIER COVERAGE	107.09
07-20 P1	8CA36000386	LANIER WORLDWIDE INC. MAURA	06/01/98	07/01/98	PAGERS	112.57
07-30 P1	8CA36000411	PAGENET OF WASHINGTON	02/13/98	02/13/98	FURNITURE RENTAL	266.84
07-31 S2	98212000730	AZTEC RENTS & SELLS, INC.	07/01/98	07/31/98	EQUIPMENT (TRANSFER)	4,257.17
08-31 S2	98243001103		06/01/98	06/30/98	EQUIPMENT (TRANSFER)	2.75
08-31 S2	98243001104		07/01/98	07/31/98	EQUIPMENT (TRANSFER)	3.05
08-31 S2	98243001105		08/01/98	08/31/98	EQUIPMENT (TRANSFER)	4,257.17
08-31 P1	8CA36000397	XEROX CORPORATION	12/30/97	03/30/98	COPIES COVERAGE	113.68
09-09 P1	8CA36000471	PAGENET OF WASHINGTON	08/01/98	08/31/98	PAGERS	178.08
09-30 S2	98273000816		06/01/98	08/31/98	EQUIPMENT (TRANSFER)	-184.83
09-30 S2	98273000817		08/01/98	08/31/98	EQUIPMENT (TRANSFER)	0.30
09-30 S2	98273000818		09/01/98	09/30/98	EQUIPMENT (TRANSFER)	4,173.16

EQUIPMENT TOTALS:

13,287.03

OFFICIAL EXPENSES OF MEMBERS TOTALS:

204,115.62

OFFICIAL MAIL ALLOWANCE

07-27 P4	8USPS069809	DISBURSING OFC-US POSTAL SVC	06/01/98	06/30/98	FRANKED MAIL	510.91
08-31 P4	8USPS079809	DO	07/01/98	07/31/98	FRANKED MAIL	448.89
09-23 P4	8USPS089809	DO	08/01/98	08/31/98	FRANKED MAIL	250.17
					FRANKED MAIL TOTALS:	1,209.97
					OFFICIAL MAIL ALLOWANCE TOTALS:	1,209.97

OFFICE TOTALS:

205,325.59

1997 HON. JANE HARMAN
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

07-21 CR	80PAC090005	YOSEMITE BOTTLED WATER GP.			CANCELED CHECKS - STALE DATED	-22.20
					SUPPLIES AND MATERIALS TOTALS:	-22.20
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-22.20

OFFICE TOTALS:

-22.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		MEMBERS REPRESENTATION ALLOW - CON.				
		1996 HON. JANE HARMAN				
		OFFICIAL EXPENSES OF MEMBERS				
		SUPPLIES AND MATERIALS				-7.40
		07-21 CR BOPACO90005 YOSEMITE BOTTLED WATER GP.				-7.40
				CANCELED CHECKS - STALE DATED		
				SUPPLIES AND MATERIALS TOTALS:		
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		
				OFFICE TOTALS:		

1998 HON. J DENNIS HASTERT
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	492,892.56
TRAVEL	14,869.33
RENT, COMMUNICATION, UTILITIES	36,022.16
PRINTING AND REPRODUCTION	2,503.52
OTHER SERVICES	397.66
SUPPLIES AND MATERIALS	11,427.15
EQUIPMENT	30,063.51
OFFICIAL EXPENSES OF MEMBERS TOTALS:	590,462.76
FRANKED MAIL	3,283.59
OFFICIAL MAIL ALLOWANCE TOTALS:	1,759.13
OFFICE TOTALS:	593,746.35

OFFICIAL MAIL ALLOWANCE

OFFICIAL EXPENSES OF MEMBERS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		PERSONNEL COMPENSATION				
		BOOTH, DOUGLAS A	08/01/98	09/30/98 DISTRICT DIRECTOR		8,500.00
		DO	07/01/98	07/31/98 PRESS SECRETARY		3,750.00
		EVANS, JIM	08/18/98	08/20/98 PART-TIME EMPLOYEE		333.33
		DO	07/01/98	07/31/98 TEMPORARY EMPLOYEE		500.00
		FOGT, LISA L	07/01/98	07/10/98 SPECIAL ASST/CONSTITUENT SERVICES		916.67
		GROMETER, R BRANON	09/01/98	09/30/98 DISTRICT FIELD REP		3,166.67
		HARRIS, ANGELLA	07/01/98	07/24/98 SCHEDULER		1,933.33
		JEFFRIES, PETER M	07/01/98	09/30/98 COMMUNICATIONS DIRECTOR		6,249.99
		JENSEN, ARY	07/01/98	09/30/98 SCHEDULER		3,750.00
		KAHM, PHILLIP A	08/01/98	07/14/98 DEPUTY CHIEF OF STAFF		2,994.44
		KOETZLE, MILLIAM	07/30/98	09/30/98 LEGISLATIVE ASSISTANT		7,500.00
		DO	07/01/98	07/31/98 LEGISLATIVE DIRECTOR		125.00
		KURTH, TIMOTHY J	07/01/98	09/30/98 LEGISLATIVE ASSISTANT/PRESS SECRETARY		8,499.99
		LANCASTER, SAMUEL G	07/01/98	09/30/98 OFFICE MANAGER/SCHEDULER		10,250.01
		LOCKE, BROOKS D	09/01/98	09/30/98 STAFF ASSISTANT		2,000.00
		HANDLE, SHAYE R	07/30/98	09/30/98 DEPUTY DISTRICT DIRECTOR		8,133.33
				OFFICE TOTALS:		

MASON,SHAY SIZER	07/01/98	09/30/98	STAFF ASSISTANT	6,750.00
MORRELL,HELEN BERTHA	09/01/98	09/30/98	SCHEDULER	4,166.67
MYERS,BRANDI M	07/01/98	09/30/98	CASEWORKER	5,750.01
PALMER,SCOTT B	07/01/98	09/30/98	CHIEF OF STAFF	11,300.01
POST,ILISA	07/01/98	09/30/98	TEMPORARY EMPLOYEE	2,700.00
RICHARDSON,RUTH A	07/01/98	09/30/98	PART-TIME EMPLOYEE	4,1500.00
SCHILD,DAVID	07/01/98	08/28/98	PAID INTERN	966.67
STOKKE,MICHAEL A	07/01/98	09/30/98	DEPUTY CHIEF OF STAFF	24,875.01
THOMAS,SUZANNE TANDI	07/01/98	09/30/98	LEGISLATIVE DIRECTOR	11,000.01
THOMPSON,DAVID S	07/01/98	09/30/98	LEGISLATIVE ASSISTANT	11,000.01
TONNIES,STEPHANIE M	07/01/98	09/30/98	EXECUTIVE ASSISTANT	4,000.00
WALSH,BONNIE	07/01/98	09/30/98	CASEWORKER	7,299.99

PERSONNEL COMPENSATION TOTALS:

162,911.14

TRAVEL

07-02 P1 81L14000294	HON, J. DENNIS HASTERT	06/09/98	AIR CHICAGO-DC	57.00
07-02 P1 81L14000294	DO	06/16/98	AIR CHICAGO-DC	57.00
07-02 P1 81L14000293	SCOTT B. PALMER	06/12/98	AIR DC TO CHICAGO	57.00
07-02 P1 81L14000293	DO	06/15/98	AIR CHICAGO TO DC	57.00
07-02 P1 81L14000293	DO	06/08/98	06/12/98 PARKING	50.00
07-02 P1 81L14000293	DO	06/12/98	06/15/98 MILEAGE	27.60
07-02 P1 81L14000295	DO	06/19/98	06/22/98 AIR DC-CHICAGO-DC	114.00
07-02 P1 81L14000295	DO	06/15/98	06/19/98 PARKING	50.00
07-02 P1 81L14000295	DO	06/19/98	06/22/98 MILEAGE	27.60
07-08 P1 81L14000297	EXPRESS LIMOUSINE CO	05/10/98	05/27/98 AIRPORT TRANSPORTATION	132.00
07-20 P9 81L140219807	GMAC	07/01/98	07/31/98 LEASED AUTO	378.67
07-22 P1 81L14000307	ANY JENSEN	04/24/98	04/27/98 AIR DC-CHICAGO-DC	114.00
07-22 P1 81L14000307	DO	04/14/98	04/16/98 AIR DC-CHICAGO-DC	114.00
07-22 P1 81L14000304	CHAD M ASHBY	05/16/98	MILEAGE	61.50
07-22 P1 81L14000304	DO	05/21/98	MILEAGE	4.80
07-22 P1 81L14000305	HON, J. DENNIS HASTERT	05/05/98	AIR CHICAGO TO DC	57.00
07-22 P1 81L14000310	DO	04/28/98	AIR CHICAGO-DC	57.00
07-22 P1 81L14000302	MICHAEL STOKKE	06/16/98	06/25/98 AIR CHICAGO-DC-CHICAGO	114.00
07-22 P1 81L14000302	DO	06/16/98	06/25/98 PARKING	100.00
07-22 P1 81L14000302	DO	06/19/98	AIR DC-CHICAGO	57.00
07-22 P1 81L14000308	DO	06/09/98	06/12/98 PARKING	39.00
07-22 P1 81L14000308	DO	06/03/98	06/05/98 PARKING	30.00
07-22 P1 81L14000300	SCOTT B. PALMER	04/19/98	MILEAGE	13.80
07-22 P1 81L14000300	DO	04/19/98	AIR CHICAGO TO DC	57.00
07-22 P1 81L14000300	DO	04/19/98	TAXI	12.00
07-22 P1 81L14000300	DO	04/20/98	LODGING	72.58
07-22 P1 81L14000306	DO	04/29/98	PARKING	50.00
07-22 P1 81L14000306	DO	05/01/98	AIR DC TO CHICAGO	57.00
07-22 P1 81L14000306	DO	05/04/98	AIR CHICAGO-DC	57.00
07-22 P1 81L14000306	DO	05/01/98	MILEAGE	27.60
07-23 P1 81L14000313	HON, J. DENNIS HASTERT	02/22/98	02/24/98 AIR CHICAGO-DC-CHICAGO	114.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. J DENNIS HASTERT -CON.							
07-29	P1 81L14000319	HON. J. DENNIS HASTERT	06/22/98	06/25/98	AIR CHIC/DC/CHIC	114.00	114.00
07-30	P1 81L14000323	EXPRESS LIMOUSINE CO	06/20/98	06/22/98	AIRPORT TRANSPORTATION	92.00	92.00
08-06	P1 81L14000331	BRANDI MEYERS	07/22/98	07/24/98	MILEAGE	25.80	25.80
08-17	P1 81L14000339	DO	07/26/98		GAS	24.70	24.70
08-17	P1 81L14000339	DO	07/24/98	08/02/98	MILEAGE	19.20	19.20
08-17	P1 81L14000337	HON. J. DENNIS HASTERT	08/01/98		AIR DC/CHIC (68851)	57.00	57.00
08-20	P9 1L1340219808	GHAC	08/01/98	08/31/98	LEASED AUTO	378.67	378.67
08-25	P1 81L14000345	HON. J. DENNIS HASTERT	08/03/98	08/06/98	AIRFARE CHIC/DC-DC/CHIC	114.00	114.00
08-25	P1 81L14000348	DO	07/09/98	07/16/98	TRAVEL AGENCY SERVICE CHARGE	30.00	30.00
08-25	P1 81L14000340	MICHAEL STOKKE	07/27/98	07/31/98	AIRFARE CHIC/DC-DC/CHIC	114.00	114.00
08-25	P1 81L14000340	DO	07/27/98	07/31/98	PARKING	48.00	48.00
08-25	P1 81L14000340	DO	08/03/98	08/07/98	AIRFARE CHIC/DC-DC/CHIC	114.00	114.00
08-25	P1 81L14000340	DO	08/03/98	08/07/98	PARKING	47.00	47.00
08-25	P1 81L14000341	DO	06/09/98	06/12/98	AIRFARE CHIC/DC-DC/CHIC	114.00	114.00
08-25	P1 81L14000341	DO	07/14/98		AIRFARE CHIC/DC	57.00	57.00
08-25	P1 81L14000341	DO	07/14/98	07/17/98	PARKING	39.00	39.00
08-25	P1 81L14000341	DO	07/24/98		AIRFARE DC/CHIC	57.00	57.00
08-25	P1 81L14000342	PHILLIP A. KATH	06/02/98	06/07/98	MILEAGE 70 @ .30	21.00	21.00
08-25	P1 81L14000342	DO	06/05/98	06/11/98	TOLLS	4.80	4.80
08-25	P1 81L14000342	DO	06/11/98		GAS	10.00	10.00
08-25	P1 81L14000343	DO	05/09/98	05/13/98	MILEAGE 80 @ .30	24.30	24.30
08-25	P1 81L14000343	DO	05/07/98	06/01/98	TOLLS	4.80	4.80
08-25	P1 81L14000343	DO	06/01/98		GAS	10.64	10.64
08-25	P1 81L14000344	SCOTT B. PALMER	08/07/98	08/08/98	DC/CHIC-CHIC/DC	114.00	114.00
08-25	P1 81L14000344	DO	08/03/98	08/07/98	PARKING	50.00	50.00
09-09	P1 81L14000351	HON. J. DENNIS HASTERT	07/16/98		AIR CHIC-DC (84881)	57.00	57.00
09-09	P1 81L14000352	SCOTT B. PALMER	06/25/98		AIR DC-CHIC (13571)	57.00	57.00
09-09	P1 81L14000352	DO	06/22/98	06/25/98	PARKING	40.00	40.00
09-09	P1 81L14000352	DO	06/25/98		MILEAGE	13.80	13.80
09-10	P1 81L14000350	MICHAEL STOKKE	07/20/98		AIR BLM-CHI-DC (85431)	162.00	162.00
09-13	P1 81L14000356	BRANDI MEYERS	08/21/98		TRAIN AND TAXI	15.80	15.80
09-15	P1 81L14000358	AMY JENSEN	07/07/98	07/09/98	AIR DC-CHIC-DC	114.00	114.00
09-15	P1 81L14000359	EXPRESS LIMOUSINE CO	07/18/98	07/31/98	AIRPORT TRANSPORTATION	129.00	129.00
09-21	P9 1L140219809	GHAC	09/01/98	09/30/98	LEASED AUTO	378.67	378.67
RENT, COMMUNICATION, UTILITIES							
07-02	P1 81L14000293	SCOTT B. PALMER	05/11/98		PHONE CALLS	5.50	5.50
07-08	P1 81L14000298	FEDERAL EXPRESS CORP	06/06/98	06/12/98	EXPRESS MAIL	31.39	31.39
07-08	P1 81L14000299	MULTIMEDIA CABLEVISION	05/01/98	05/31/98	CABLE	37.92	37.92
07-08	P1 81L14000299	DO	07/01/98	07/31/98	CABLE	28.91	28.91
07-08	P1 81L14000296	SUZANNE TANDI THOMAS	06/24/98	05/22/98	PHONE CALLS	13.58	13.58
TRAVEL TOTALS:						4,869.53	

07-20 P9	IL1401R9807	PHILIP B. ELFSTROM	07/01/98	07/31/98	BATAVIA - RENT	2,500.00
07-22 P1	81L14000304	CHAD M ASHBY	01/06/98	05/22/98	PHONE CALLS	65.09
07-22 P1	81L14000308	MICHAEL STOKKE	06/13/98		POSTAGE	26.45
07-23 P1	81L14000316	CELLULAR ONE	06/16/98	07/15/98	CELLULAR PHONE	71.86
07-23 P1	81L14000315	FEDERAL EXPRESS CORP	06/10/98	06/26/98	EXPRESS MAIL	7.07
07-23 P1	81L14000318	DO	06/22/98	06/24/98	EXPRESS MAIL	7.79
07-23 P1	81L14000318	DO	06/01/98	06/05/98	EXPRESS MAIL	13.85
07-23 P1	81L14000318	DO	06/17/98		EXPRESS MAIL	3.50
07-23 P1	81L14000318	DO	06/13/98	06/19/98	EXPRESS MAIL	17.47
07-23 P1	81L14000318	DO	06/06/98	04/06/98	EXPRESS MAIL	14.02
07-23 P1	81L14000311	PHEASANT RUN RESORT	05/05/98	06/30/98	ITEMIZED PHONE BILL	97.00
07-30 P1	81L14000324	FEDERAL EXPRESS CORP	06/26/98	06/30/98	EXPRESS MAIL	23.87
07-30 P1	81L14000324	DO	07/02/98		EXPRESS MAIL	10.86
07-30 P1	81L14000325	KANE COUNTY FAIR	07/14/98	07/19/98	SATELLITE OFFICE SPACE	220.00
07-31 S5	98212000358		06/01/98	06/30/98	DISTRICT OFC TEL EQUIP (TRFR)	65.31
07-31 S5	98212000358		06/01/98	06/30/98	DISTRICT OFC TEL TOLLS (TRFR)	383.72
07-31 S5	98212000788		06/01/98	06/30/98	DISTRICT OFC TEL SVC TRANSFER	484.85
07-31 S5	98212001227		06/01/98	06/30/98	DC TEL EQUIP (TRANSFER)	57.99
07-31 S5	98212001666		06/01/98	06/30/98	DC TEL SERVICE (TRANSFER)	75.00
07-31 S5	98212002109		06/01/98	06/30/98	DC TEL TOLLS (TRANSFER)	395.48
07-31 S5	98212002555		07/16/98	08/15/98	CELLULAR PHONE	77.84
08-05 P1	81L14000327	CELLULAR ONE	06/03/98		AIRPHONE	10.30
08-05 P1	81L14000328	HON. J. DENNIS HASTERT	07/11/98	07/15/98	EXPRESS MAIL	14.12
08-06 P1	81L14000355	FEDERAL EXPRESS CORP	08/01/98	08/31/98	CABLE	36.57
08-07 P1	81L14000356	MULTIMEDIA CABLEVISION	07/14/98	07/24/98	EXPRESS MAIL	14.12
08-17 P1	81L14000358	FEDERAL EXPRESS CORP	07/17/98		EXPRESS MAIL	7.67
08-20 P9	IL1401R9808	PHILIP B. ELFSTROM	08/01/98	08/31/98	BATAVIA - RENT	2,500.00
08-25 P1	81L14000346	FEDERAL EXPRESS CORP	05/08/98	05/11/98	EXPRESS MAIL	6.90
08-25 P1	81L14000346	DO	07/29/98	07/31/98	EXPRESS MAIL	7.07
08-25 P1	81L14000346	DO	07/21/98	07/30/98	EXPRESS MAIL	15.35
08-25 P1	81L14000346	DO	08/04/98	08/06/98	EXPRESS MAIL	55.01
08-25 P1	81L14000346	DO	08/01/98	08/07/98	EXPRESS MAIL	21.81
08-25 P1	81L14000342	PHILLIP A. KATH	06/27/98	07/17/98	CELLULAR PHONE CHARGES	13.16
08-25 P1	81L14000343	DO	03/05/98	04/20/98	CELLULAR PHONE CHARGES	10.75
08-31 S5	98243000361		07/01/98	07/31/98	DISTRICT OFC TEL EQUIP (TRFR)	65.31
08-31 S5	98243000791		07/01/98	07/31/98	DISTRICT OFC TEL TOLLS (TRFR)	414.96
08-31 S5	98243001229		07/01/98	07/31/98	DISTRICT OFC TEL SVC TRANSFER	450.00
08-31 S5	98243001668		07/01/98	07/31/98	DC TEL EQUIP (TRANSFER)	57.99
08-31 S5	98243002112		07/01/98	07/31/98	DC TEL SERVICE (TRANSFER)	75.00
08-31 S5	98243002558		07/01/98	07/31/98	DC TEL TOLLS (TRANSFER)	222.17
09-02 P1	81L14000349	MULTIMEDIA CABLEVISION	09/01/98	09/30/98	CABLE	31.57
09-09 P1	81L14000352	SCOTT B. PALMER	06/19/98		DATA LINE	21.87
09-09 P1	81L14000352	DO	03/23/98	06/12/98	ITEMIZED CALLS	11.02
09-10 P1	81L14000350	MICHAEL STOKKE	04/29/98	05/26/98	ITEMIZED CALLS	21.90
09-13 P1	81L14000353	AT&T	05/07/98	07/08/98	LONG DISTANCE	8.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998	HON. J DENNIS HASTERT	-CON.					
09-13	P1 81L14000354	CELLULAR ONE	08/16/98	09/16/98	CELLULAR SERVICE	52.29	11.47
09-13	P1 81L14000360	SUZANNE TANDI THOMAS	05/27/98	06/03/98	ITEMIZED LONG DISTANCE	6.90	6.90
09-15	P1 81L14000364	FEDERAL EXPRESS CORP	05/26/98	05/28/98	EXPRESS MAIL	13.97	13.97
09-15	P1 81L14000364	DO	05/22/98	05/26/98	EXPRESS MAIL	10.57	10.57
09-15	P1 81L14000364	DO	08/07/98		EXPRESS MAIL	7.07	7.07
09-15	P1 81L14000364	DO	08/14/98		EXPRESS MAIL	16.14	16.14
09-21	P9 81L14000364	DO	08/06/98	08/17/98	EXPRESS MAIL	2,500.00	2,500.00
09-21	P9 81L1401R9809	PHILIP B. ELFSTROM	09/01/98	09/30/98	BATAVIA - RENT	109.26	109.26
09-27	P1 81L14000365	MICHAEL STOKKE	05/27/98	06/29/98	CELL PHONE CHARGES	51.45	51.45
09-27	P1 81L14000365	DO	05/30/98	06/29/98	PHONE CHARGES	72.00	72.00
09-30	SV 8A901001649		07/15/98	07/25/98	HIR GRAPHICS (TRANSFER)	65.31	65.31
09-30	S5 98273000369		08/01/98	08/31/98	DISTRICT OFC TEL EQUIP (TRFR)	395.70	395.70
09-30	S5 98273000799		08/01/98	08/31/98	DISTRICT OFC TEL TOLLS (TRFR)	450.00	450.00
09-30	S5 98273001228		08/01/98	08/31/98	DISTRICT OFC TEL SVC TRANSFER	57.99	57.99
09-30	S5 98273001677		08/01/98	08/31/98	DC TEL EQUIP (TRANSFER)	75.00	75.00
09-30	S5 98273002123		08/01/98	08/31/98	DC TEL SERVICE (TRANSFER)	644.78	644.78
09-30	S5 98273002571		08/01/98	08/31/98	DC TEL TOLLS (TRANSFER)	137.20	137.20
09-30	P1 81L14000350	MICHAEL STOKKE	04/27/98	06/01/98	ITEMIZED CALLS	13,304.52	13,304.52
PRINTING AND REPRODUCTION							
07-31	S3 98212000260		07/01/98	07/31/98	PHOTOGRAPHIC (TRANSFER)	29.40	29.40
08-06	P1 81L14000332	DISTRICT PHOTO INC.	06/30/98		PHOTOGRAPHY EXPENSE	47.60	47.60
08-26	P2 81L14000018	ACCURATE WORD INC.	08/05/98	08/17/98	500 GOLD SEAL THERMO CARDS	32.70	32.70
08-31	S3 98243000248		08/01/98	08/31/98	PHOTOGRAPHIC (TRANSFER)	41.20	41.20
09-13	P1 81L14000365	PUBLIC PRINTER	07/15/98		PRINTING	69.00	69.00
09-22	P2 81L14000020	BETHESDA ENGRAVERS	08/24/98	09/14/98	250 GOLD SEAL THERMO CARDS	30.00	30.00
09-30	S3 98273000204		09/01/98	09/30/98	PHOTOGRAPHIC (TRANSFER)	18.20	18.20
OTHER SERVICES							
07-31	P1 81L14000303	COUNTRY COMPANIES	07/22/98	01/22/99	INSURANCE/LEASED VEHICLE	322.66	322.66
07-23	SV 8A901001539		06/05/98		FRAMING (TRANSFER)	65.00	65.00
08-06	P1 81L14000351	BRANDI MEYERS	07/26/98		ADMISSION TO FAIR (TO WORK)	10.00	10.00
OTHER SERVICES TOTALS:							
397.66							
SUPPLIES AND MATERIALS							
07-22	P1 81L14000309	DAILY HERALD	06/05/98	07/30/98	SUBSCRIPTION	32.00	32.00
07-22	P1 81L14000301	VIKING OFFICE SUPPLY	07/07/98		OFFICE SUPPLIES	338.00	338.00
07-23	P1 81L14000312	CRAIN'S DETROIT BUSINESS	06/12/98	06/12/99	SUBSCRIPTION	89.00	89.00
07-23	P1 81L14000316	VIKING OFFICE SUPPLY	06/19/98		OFFICE SUPPLIES	10.97	10.97
07-23	P1 81L14000314	DO	05/11/98		OFFICE SUPPLIES	217.90	217.90
07-23	P1 81L14000317	WATER OPTIONS, INC.	07/01/98	07/31/98	WATER/COOLER RENTAL	90.50	90.50
07-30	P1 81L14000322	COPLEY NEWSPAPER	08/11/98	08/11/98	SUBSCRIPTION	182.00	182.00
PRINTING AND REPRODUCTION TOTALS:							
268.10							
OTHER SERVICES TOTALS:							
397.66							

07-30 P1 81114000320	THE DIXON TELEGRAPH	08/13/98	08/13/99	SUBSCRIPTION	129.85
07-30 P1 81114000321	VIKING OFFICE SUPPLY	07/14/98		OFFICE SUPPLIES	4.85
07-30 P1 81114000321	DO	07/15/98		OFFICE SUPPLIES	320.00
07-31 S1 98212000203		07/01/98	07/31/98	OFFICE SUPPLY (TRANSFER)	1,722.25
08-05 P1 81114000326	AQUA COOL	06/11/98	06/30/98	WATER/COOLER RENTAL	55.45
08-05 P1 81114000329	DAILY HERALD	07/31/98	09/24/98	SUBSCRIPTION	32.00
08-06 P1 81114000331	BRANDI MEYERS	07/28/98		OFFICE SUPPLIES	32.25
08-06 P1 81114000331	DO	07/28/98		OIL CHANGE FOR LEASED VEHICLE	15.92
08-06 P1 81114000335	SYCAMORE NEWS	08/26/98	08/28/99	SUBSCRIPTION	28.00
08-06 P1 81114000334	VIKING OFFICE SUPPLY	07/30/98		OFFICE SUPPLIES	240.00
08-06 P1 81114000334	DO	07/29/98		OFFICE SUPPLIES	62.14
08-25 P1 81114000347	AQUA COOL	07/10/98	07/31/98	WATER/COOLER RENTAL	55.45
08-31 S1 98243000199	CANON USA, INC	08/01/98	08/31/98	OFFICE SUPPLY (TRANSFER)	-583.78
08-31 P2 81114000019	THE WASHINGTON POST	08/07/98	08/12/98	STAPLES FOR CANON NP4050	36.00
09-10 CR 711923	CHICAGO TRIBUNE	05/16/98	05/16/99	SUBSCRIPTION	-62.40
09-13 P1 81114000355	CONGRESSIONAL QUARTERLY	08/18/98	08/18/99	SUBSCRIPTION (CQ)	192.70
09-13 P1 81114000362	PREFERRED BUSINESS INC.	08/20/98		LIGHT FOR DISPLAY	1,217.00
09-22 P2 81114000022	SERVICE WHOLESALE	09/02/98	09/11/98	DIXON 0.5 PENCILS	75.00
09-30 S1 98273000201	EQUIPMENT	09/01/98	09/30/98	OFFICE SUPPLY (TRANSFER)	23.52
				SUPPLIES AND MATERIALS TOTALS:	262.86
					4,819.43

07-31 S2 98212000596	SHAY SIZER MASON	07/01/98	07/31/98	EQUIPMENT (TRANSFER)	3,196.10
08-05 P1 81114000330		07/17/98		EQUIPMENT RENTAL	43.37
08-31 S2 98243000895		06/01/98	06/30/98	EQUIPMENT (TRANSFER)	1.44
08-31 S2 98243000896		07/01/98	07/31/98	EQUIPMENT (TRANSFER)	1.44
08-31 S2 98243000897		06/01/98	08/31/98	EQUIPMENT (TRANSFER)	3,196.10
09-30 S2 98273000689		08/01/98	08/31/98	EQUIPMENT (TRANSFER)	0.30
09-30 S2 98273000690		09/01/98	09/30/98	EQUIPMENT (TRANSFER)	3,196.10
				EQUIPMENT TOTALS:	9,634.85
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	196,205.03

07-27 P4 8USPS069809	DISBURSING OFC-US POSTAL SVC	06/01/98	06/30/98	FRANKED MAIL	690.56
08-31 P4 8USPS079809	DO	07/01/98	07/31/98	FRANKED MAIL	751.57
09-23 P4 8USPS089809	DO	08/01/98	08/31/98	FRANKED MAIL	317.00
				FRANKED MAIL TOTALS:	1,759.13
				OFFICIAL MAIL ALLOWANCE TOTALS:	1,759.13
				OFFICE TOTALS:	197,964.16

PERKINS, MARK S 07/01/98 09/30/98 SHARED EMPLOYEE 4,148.92
 PERSON, JARNETTE H 07/01/98 09/30/98 INFORMATION SYSTEMS MANAGER 9,500.01
 PHILLIPS, JUANITA C 07/01/98 08/07/98 PART-TIME EMPLOYEE 2,499.99
 SAPPLETON, SOPHIA K 07/01/98 09/30/98 TEMPORARY EMPLOYEE 1,480.00
 TINSMAN, RUTH A 07/01/98 09/30/98 DISTRICT DIRECTOR 10,374.99
 TURNER, FRED L 07/01/98 09/30/98 LEGISLATIVE CORRESPONDENT 8,000.01
 WILLIAMS, PATRICIA GRAHAM 07/01/98 09/30/98 STAFF ASSISTANT 16,250.01
 153,192.19

PERSONNEL COMPENSATION TOTALS:

TRAVEL
 07-16 P1 8FL23000090 HON ALCEE L HASTINGS 05/14/98 05/19/98 AIR DC-MIAMI-DC 338.00
 07-16 P1 8FL23000090 DO 06/05/98 06/09/98 AIR DC-MIAMI-DC 338.00
 07-16 P1 8FL23000090 DO 06/11/98 06/16/98 AIR DC-MIAMI-DC 338.00
 07-16 P1 8FL23000090 DO 07/04/98 07/06/98 AIR DC-MIAMI-DC 346.00
 07-16 P1 8FL23000091 LILLIAN GERMAN 07/04/98 07/06/98 LODGING 395.60
 07-16 P1 8FL23000091 DO 07/04/98 07/05/98 PARKING 24.00
 07-16 P1 8FL23000091 DO 07/04/98 07/06/98 PARKING AND TAXI 65.00
 07-16 P1 8FL23000091 DO 07/05/98 MEAL 35.33
 07-20 P9 FL2303R9807 GHAC 07/01/98 07/31/98 LEASED AUTO 520.00
 07-30 P1 8FL23000094 HON ALCEE L HASTINGS 04/11/98 AIRFARE UPGRADE 200.00
 07-30 P1 8FL23000094 DO 06/04/98 AIRFARE UPGRADE 200.00
 07-30 P1 8FL23000094 DO 06/26/98 07/04/98 AIR DC-MIAMI-DC 338.00
 07-30 P1 8FL23000094 DO 03/24/98 06/11/98 PARKING 232.09
 07-30 P1 8FL23000094 DO 04/02/98 06/11/98 GAS 13.00
 07-30 P1 8FL23000094 DO 08/11/98 GAS 24.00
 08-19 P1 8FL23000097 LILLIAN GERMAN 08/02/98 TAXI 44.25
 08-19 P1 8FL23000097 DO 08/11/98 08/11/98 PARKING 133.34
 08-19 P1 8FL23000097 DO 08/02/98 08/08/98 MEALS 520.00
 08-19 P1 8FL23000097 DO 08/01/98 08/31/98 LEASED AUTO 244.10
 08-20 P9 FL2303R9808 GHAC 04/03/98 04/10/98 RENTAL CAR 79.47
 09-01 P1 8FL23000099 ARTHUR W KENNEDY 04/10/98 04/12/98 RENTAL CAR 287.68
 09-01 P1 8FL23000099 DO 04/13/98 04/20/98 RENTAL CAR 40.32
 09-01 P1 8FL23000099 DO 04/29/98 04/30/98 RENTAL CAR 43.50
 09-01 P1 8FL23000099 DO 05/06/98 05/07/98 RENTAL CAR 40.32
 09-01 P1 8FL23000100 DO 05/10/98 05/10/98 RENTAL CAR 43.50
 09-01 P1 8FL23000100 DO 05/12/98 05/12/98 RENTAL CAR 40.56
 09-01 P1 8FL23000100 DO 05/25/98 05/26/98 RENTAL CAR 93.50
 09-01 P1 8FL23000100 DO 01/23/98 01/24/98 LODGING 503.50
 09-01 P1 8FL23000100 DO 01/05/98 05/30/98 GAS 44.56
 09-01 P1 8FL23000100 DO 06/10/98 06/11/98 RENTAL CAR 44.60
 09-01 P1 8FL23000101 DO 06/11/98 06/13/98 RENTAL CAR 42.44
 09-01 P1 8FL23000101 DO 06/17/98 06/18/98 RENTAL CAR 89.12
 09-01 P1 8FL23000101 DO 07/11/98 07/13/98 RENTAL CAR 47.07
 09-01 P1 8FL23000101 DO 07/21/98 07/22/98 RENTAL CAR 34.74
 09-01 P1 8FL23000102 DO 01/10/98 01/10/98 RENTAL CAR 114.56
 09-01 P1 8FL23000102 DO 01/12/98 01/14/98 RENTAL CAR

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. ALCEE L HASTINGS -CON.						
09-01	P1	8FL23000102	02/17/98	02/19/98 RENTAL CAR	80.64	
09-01	P1	8FL23000102	03/06/98	03/11/98 RENTAL CAR	184.69	
09-01	P1	8FL23000102	03/19/98	03/21/98 RENTAL CAR	64.60	
09-02	P1	8FL23000103	02/02/98	02/28/98 TOLLS	30.40	
09-02	P1	8FL23000103	03/06/98	03/31/98 TOLLS	20.30	
09-02	P1	8FL23000103	04/04/98	04/29/98 TOLLS	44.15	
09-02	P1	8FL23000103	05/02/98	05/31/98 TOLLS	39.40	
09-02	P1	8FL23000103	06/02/98	06/28/98 TOLLS	54.35	
09-02	P1	8FL23000104	07/26/98	07/28/98 RENTAL CAR	80.61	
09-02	P1	8FL23000104	02/09/98	GAS	22.40	
09-02	P1	8FL23000104	01/03/98	07/06/98 PARKING	280.50	
09-02	P1	8FL23000104	06/06/98	07/31/98 GAS	216.71	
09-02	P1	8FL23000104	01/11/98	01/31/98 TOLLS	9.40	
09-02	P1	8FL23000105	07/01/98	07/27/98 TOLLS	58.30	
09-02	P1	8FL23000107	07/17/98	07/20/98 AIR (DC-HIAMI-DC)	338.00	
09-02	P1	8FL23000107	07/27/98	AIR (HIAMI-DC)	169.00	
09-02	P1	8FL23000107	07/31/98	08/03/98 AIR (DC-HIAMI-DC)	338.00	
09-03	P1	8FL23000106	06/11/98	06/14/98 RT AIR WPB-PHILA M. JONES	616.00	
09-21	P9	FL2303R9809	09/01/98	09/30/98 LEASED AUTO	520.00	
09-25	P1	8FL23000110	08/11/98	08/21/98 MEALS	71.09	
09-25	P1	8FL23000110	08/11/98	PARKING	1.00	
09-27	P1	8FL23000112	08/01/98	08/08/98 AIR DC-FT. LAUD-DC	302.00	
09-27	P1	8FL23000112	08/02/98	09/04/98 RENTAL CAR	1,287.20	
09-27	P1	8FL23000112	08/03/98	AIR MIAMI-DC	169.00	
09-27	P1	8FL23000112	09/11/98	AIR DC-MIAMI	169.00	
09-27	P1	8FL23000113	08/12/98	GAS RENTAL CAR	13.00	
09-27	P1	8FL23000113	09/04/98	TAXI	16.00	
09-27	P1	8FL23000113	08/11/98	PARKING	1.00	
09-27	P1	8FL23000113	08/15/98	09/02/98 HEALS	160.32	
					TRAVEL TOTALS:	11,659.21
RENT, COMMUNICATION, UTILITIES						
07-20	P9	FL2301R9807	07/01/98	07/31/98 WEST PALM BEACH - RENT	906.63	
07-20	P9	FL2302R9807	07/01/98	07/31/98 FORT LAUDERDALE-RENT	1,784.38	
07-24	P1	8FL23000092	06/19/98	OVERNIGHT MAIL	10.75	
07-30	P1	8FL23000093	03/19/98	04/22/98 AIRPHONE	26.41	
07-31	S5	98212000359	06/01/98	06/30/98 DISTRICT OFC TEL EQUIP (TRFR)	193.66	
07-31	S5	98212000789	06/01/98	06/30/98 DISTRICT OFC TEL TOLLS (TRFR)	318.16	
07-31	S5	98212001228	06/01/98	06/30/98 DISTRICT OFC TEL SVC TRANSFER	630.00	
07-31	S5	98212001667	06/01/98	06/30/98 DC TEL EQUIP (TRANSFER)	81.99	
07-31	S5	98212002110	06/01/98	06/30/98 DC TEL SERVICE (TRANSFER)	90.00	
07-31	S5	98212002556	06/01/98	06/30/98 DC TEL TOLLS (TRANSFER)	355.42	

08-03 P1	8FL23000095	FPL	06/24/98	07/24/98	UTILITY SERVICE	622.34
08-17 P1	8FL23000096	DO	07/09/98	08/07/98	UTILITY	82.34
08-20 P9	FL23019808	SHAM-NEHES PROPERTIES	08/01/98	08/31/98	WEST PALM BEACH - RENT	942.89
08-20 P9	FL23029808	THE CENTURY GROUP, REAL ESTATE	08/01/98	08/31/98	FORT LAUDERDALE-RENT	1,784.38
08-31 S5	98243000362		07/01/98	07/31/98	DISTRICT OFC TEL EQUIP (TRFR)	193.66
08-31 S5	98243000792		07/01/98	07/31/98	DISTRICT OFC TEL TOLLS (TRFR)	417.88
08-31 S5	98243001230		07/01/98	07/31/98	DISTRICT OFC TEL SVC TRANSFER	630.00
08-31 S5	98243001669		07/01/98	07/31/98	DC TEL EQUIP (TRANSFER)	289.97
08-31 S5	98243002113		07/01/98	07/31/98	DC TEL SERVICE (TRANSFER)	473.13
08-31 S5	98243002559		06/03/98	07/02/98	CELLULAR PHONE	141.20
09-16 P1	8FL23000108	BELLSOUTH MOBILITY	07/03/98	08/02/98	CELLULAR PHONE	106.33
09-16 P1	8FL23000108	DO	08/03/98	09/02/98	CELLULAR PHONE	146.75
09-16 P1	8FL23000108	DO	05/11/98	08/10/98	CELLULAR PHONE	1,251.89
09-21 P9	FL23019809	SHAM-NEHES PROPERTIES	09/01/98	09/30/98	WEST PALM BEACH - RENT	942.89
09-21 P9	FL23029809	THE CENTURY GROUP, REAL ESTATE	09/01/98	09/30/98	FORT LAUDERDALE-RENT	1,784.38
09-25 P1	8FL23000110	LILLIAN GERMAN	08/12/98		POSTAGE	16.00
09-27 P1	8FL23000113	DO	08/12/98		POSTAGE STAMPS	16.00
09-30 S5	98273000370		08/01/98	08/31/98	DISTRICT OFC TEL EQUIP (TRFR)	193.66
09-30 S5	98273000800		08/01/98	08/31/98	DISTRICT OFC TEL TOLLS (TRFR)	682.37
09-30 S5	98273001239		08/01/98	08/31/98	DISTRICT OFC TEL SVC TRANSFER	630.00
09-30 S5	98273001678		08/01/98	08/31/98	DC TEL EQUIP (TRANSFER)	89.98
09-30 S5	98273002124		08/01/98	08/31/98	DC TEL SERVICE (TRANSFER)	90.00
09-30 S5	98273002572		08/01/98	08/31/98	DC TEL TOLLS (TRANSFER)	805.69
07-31 S3	98212000303	PRINTING AND REPRODUCTION	07/01/98	07/31/98	PHOTOGRAPHIC (TRANSFER)	695.00
08-31 S3	98243000287		08/01/98	08/31/98	PHOTOGRAPHIC (TRANSFER)	24.60
					PRINTING AND REPRODUCTION TOTALS:	719.60
		SUPPLIES AND MATERIALS				
07-16 P1	8FL23000091	LILLIAN GERMAN	07/05/98		FOOD AND BEV WITH CONSTITUENTS	60.60
07-30 P1	8FL23000093	HON ALCEE L HASTINGS	03/31/98		FOOD & BEVERAGE W/CONSTITUENTS	50.00
07-30 P1	8FL23000093	DO	05/28/98		OFFICE SUPPLIES	51.38
07-30 P1	8FL23000093	DO	05/18/98		AUTO EXPENSES	33.63
07-31 S1	98212000153		07/01/98	07/31/98	OFFICE SUPPLY (TRANSFER)	809.01
08-05 P2	8FL230000315	ACCUCOM SYSTEMS	07/17/98	07/24/98	INK-JET CART. ,BLK	116.60
08-05 P2	8FL230000315	DO	07/17/98	07/24/98	COLOR PRINT CART.	66.50
08-19 P1	8FL23000097	LILLIAN GERMAN	08/02/98	08/08/98	FOOD AND BEVERAGE	39.00
08-19 P1	8FL23000097	DO	08/02/98		OFFICE SUPPLIES	53.96
08-31 S1	98243000149		08/01/98	08/31/98	OFFICE SUPPLY (TRANSFER)	32.31
09-09 P2	8FL23000018	ACCUCOM SYSTEMS	08/18/98	08/21/98	DONOR FILM, A4 (2 ROLLS)	122.00
09-16 P1	8FL23000109	DEER PARK SPRING WATER	01/01/98	06/30/98	BOTTLED WATER	155.13
09-25 P1	8FL23000110	LILLIAN GERMAN	08/14/98	08/22/98	FOOD AND BEV FOR CONSTITUENTS	176.35
09-27 P1	8FL23000111	DO	08/12/98	09/14/98	FOOD AND BEV FOR CONSTITUENTS	301.83
09-30 S1	98273000151		09/01/98	09/30/98	OFFICE SUPPLY (TRANSFER)	217.71
		RENT, COMMUNICATION, UTILITIES TOTALS:				16,520.86

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. ALCEE L HASTINGS -CON.						
EQUIPMENT						
07-31	52	98212000692	07/01/98 07/31/98	EQUIPMENT (TRANSFER)		2,286.01
08-26	P2	8FL23000016	07/17/98 07/17/98	LAMIER 7560 FAX		3,104.38
08-26	P2	8FL23000016	07/17/98 07/17/98	2MB MEMORY		3,045.00
08-31	52	98243001030	08/01/98 08/31/98	EQUIPMENT (TRANSFER)		290.00
09-24	P2	8FL23000017	07/23/98 07/23/98	TYPENRITER		3,092.92
09-30	52	98273000774	09/01/98 09/30/98	EQUIPMENT (TRANSFER)		606.00
					SUPPLIES AND MATERIALS TOTALS:	
						3,073.13
						13,211.43
						197,589.30
EQUIPMENT TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
07-27	P4	8USPS069809	06/01/98 06/30/98	FRANKED MAIL		390.46
08-31	P4	8USPS079809	07/01/98 07/31/98	FRANKED MAIL		80.55
09-23	P4	8USPS089809	08/01/98 08/31/98	FRANKED MAIL		13.73
					FRANKED MAIL TOTALS:	484.74
					OFFICIAL MAIL ALLOWANCE TOTALS:	484.74
OFFICE TOTALS:						
						196,074.04
=====						
1998 HON. RICHARD "DOC" HASTINGS						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
					419,538.05	151,481.50
					29,035.57	10,449.22
					46,262.85	14,998.32
					1,946.60	246.70
					1,038.94	387.00
					8,229.89	1,446.37
					22,813.17	9,048.53
					528,865.07	188,057.64
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
FRANKED MAIL						
					2,600.27	932.94
					2,600.27	932.94
					531,465.34	188,990.58
					OFFICE TOTALS:	188,990.58
=====						

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BERGER, SHARLYN R	07/01/98	09/30/98	STAFF ASSISTANT	8,875.00
BYRNE, JUDITH ANN	07/01/98	09/30/98	STAFF ASSISTANT	7,999.99
CASSIDY, M EDWARD	07/01/98	09/30/98	CHIEF OF STAFF	21,323.17
CHRISTENSEN, EMILY	07/01/98	08/31/98	TEMPORARY EMPLOYEE	3,333.36
DEFELICE, JOYCE	07/01/98	09/30/98	DISTRICT DIRECTOR	14,500.01
DEVANEY, JONATHAN L	07/01/98	09/30/98	LEGISLATIVE ASSISTANT	9,666.67
HAAS, RANIE LYNN	07/01/98	09/30/98	STAFF ASSISTANT	5,499.99
KENNEDY, CRAIG A	07/01/98	09/30/98	SENIOR LEGISLATIVE ASSISTANT	12,333.33
KENNEDY, WENDY	08/12/98	09/30/98	STAFF ASSISTANT	2,722.23
MYERS, JENNIFER L	07/01/98	08/16/98	STAFF ASSISTANT	3,194.44
DO	08/01/98	08/16/98	STAFF ASSISTANT (OTHER COMPENSATION)	486.11
NICHOLS, HANS	08/01/98	09/30/98	LEGISLATIVE ASSISTANT	5,666.66
DO	07/01/98	07/31/98	LEGISLATIVE CORRESPONDENT	1,916.67
PERKINS, CALLA J	07/01/98	09/30/98	STAFF ASSISTANT	7,125.01
RIGGS, DOUGLAS J	07/01/98	09/08/98	LEGISLATIVE DIRECTOR	14,733.33
SCOTT, JENNIFER JEAN	08/01/98	09/30/98	DEPUTY CHIEF OF STAFF & PRESS SECRETARY	10,333.34
DO	07/01/98	07/31/98	PRESS SECRETARY	3,166.67
STEVENSON, STACI	09/18/98	09/30/98	LEGISLATIVE CORRESPONDENT	722.82
THOMPSON, HOLLY	08/10/98	09/30/98	OFFICE MANAGER/SCHEDULER	3,966.66
WINGARD, MATTHEW	07/01/98	09/30/98	FIELD REPRESENTATIVE	8,250.00
WINTER, KRISTA JOY	07/01/98	08/31/98	LEGISLATIVE ASSISTANT	5,666.66
			PERSONNEL COMPENSATION TOTALS:	151,481.50

TRAVEL

07-02	P1	8HA04000266	JENNIFER SCOTT	06/18/98	06/21/98	RT AIR DC TO PASCO	780.00
07-02	P1	8HA04000266	DO	06/18/98	06/21/98	RENTAL CAR	103.38
07-02	P1	8HA04000266	DO	06/18/98	06/21/98	LODGING	198.00
07-02	P1	8HA04000266	DO	06/21/98		FUEL	3.38
07-02	P1	8HA04000266	DO	06/18/98		CAB	53.00
07-02	P1	8HA04000267	DO	06/18/98	06/21/98	MEALS	25.17
07-02	P1	8HA04000268	RANIE LYNN HAAS	06/19/98		MILEAGE	60.00
07-02	P1	8HA04000268	DO	06/19/98		PARKING	12.01
07-10	P1	8HA04000274	JOYCE DEFELICE	06/29/98		MILEAGE	75.00
07-13	P1	8HA04000273	M EDWARD CASSIDY	06/19/98	06/21/98	R/T AIR DC TO PASCO	1,259.00
07-13	P1	8HA04000273	DO	06/19/98	06/21/98	LODGING	132.50
07-13	P1	8HA04000275	MATT WINGARD	06/18/98	06/25/98	MILEAGE	94.00
07-13	P1	8HA04000275	DO	06/23/98		LODGING	50.00
07-13	P1	8HA04000275	DO	06/17/98		MEALS	4.83
07-20	P1	8HA04000293	HON. RICHARD DOC HASTINGS	06/26/98	07/13/98	RT DC TO PASCO	780.00
07-20	P1	8HA04000293	DO	07/06/98	07/07/98	LODGING	86.05
07-20	P1	8HA04000293	DO	06/30/98	07/09/98	MILEAGE	240.40
07-20	P1	8HA04000294	JOYCE DEFELICE	07/01/98	07/10/98	MILEAGE	146.40
07-20	P1	8HA04000292	MATT WINGARD	06/27/98	07/09/98	MILEAGE	199.00
07-20	P1	8HA04000292	DO	07/08/98	07/09/98	LODGING	50.91

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. RICHARD "DOC" HASTINGS -CON.						
07-20	P1	8MA04000292	07/06/98	07/08/98 LODGING	20.38	
07-20	P1	8MA04000292	06/30/98	07/09/98 MEALS	28.29	
08-04	P1	8MA04000306	07/24/98	07/27/98 RT AIR DC TO PASCO	780.00	
08-04	P1	8MA04000306	07/25/98	07/25/98 MILEAGE	35.60	
08-04	P1	8MA04000304	06/19/98	06/21/98 RENTAL CAR	68.92	
08-14	P1	8MA04000314	07/30/98	MILEAGE	35.60	
08-14	P1	8MA04000313	07/15/98	08/04/98 MILEAGE	180.00	
08-14	P1	8MA04000313	08/04/98	MEALS	5.37	
08-21	P1	8MA04000315	08/10/98	08/15/98 AIRFARE DC TO PASCO	734.00	
08-21	P1	8MA04000315	08/11/98	08/15/98 RENTAL CAR	223.88	
08-21	P1	8MA04000315	08/11/98	08/15/98 GAS	6.40	
08-21	P1	8MA04000315	08/10/98	TAXI FARE	39.50	
08-21	P1	8MA04000315	08/10/98	08/15/98 LODGING	268.00	
08-21	P1	8MA04000316	08/11/98	08/12/98 MEALS	12.93	
08-26	P1	8MA04000317	08/11/98	08/12/98 LODGING	71.68	
08-26	P1	8MA04000317	08/11/98	08/19/98 MILEAGE	164.80	
09-05	P1	8MA04000322	08/17/98	CAB	62.00	
09-05	P1	8MA04000322	08/23/98	CAB	47.50	
09-13	P1	8MA04000329	08/12/98	09/01/98 LODGING	713.62	
09-13	P1	8MA04000329	08/12/98	09/02/98 CAR RENTAL	661.83	
09-13	P1	8MA04000329	08/12/98	08/31/98 FUEL	107.53	
09-13	P1	8MA04000329	08/07/98	09/06/98 AIR TO DISTRICT	564.00	
09-13	P1	8MA04000329	08/13/98	09/02/98 MEALS	112.95	
09-15	P1	8MA04000330	08/06/98	RT AIR DC TO PASCO	780.00	
09-15	P1	8MA04000330	08/07/98	CAB	47.00	
09-15	P1	8MA04000330	08/06/98	CAB	49.00	
09-23	P1	8MA04000331	08/25/98	09/09/98 MILEAGE	189.00	
09-23	P1	8MA04000331	09/01/98	09/09/98 MEALS	10.41	
					10,449.22	
					TRAVEL TOTALS:	
07-06	P1	8MA04000272	06/09/98	TIME SENSITIVE MATERIAL	3.45	
07-06	P1	8MA04000272	06/05/98	TIME SENSITIVE MATERIAL	10.69	
07-06	P1	8MA04000272	05/26/98	06/12/98 TIME SENSITIVE MATERIAL	21.11	
07-06	P1	8MA04000270	05/21/98	UTILITIES	17.39	
07-06	P1	8MA04000271	05/30/98	RENTAL CHARGE FOR PUBLIC MTG	277.00	
07-13	P1	8MA04000279	06/26/98	CELLULAR PHONE	13.69	
07-13	P1	8MA04000276	06/16/98	TIME SENSITIVE MATERIAL	10.04	
07-16	P1	8MA04000287	06/28/98	TCI CABLE	27.46	
07-16	P1	8MA04000287	06/12/98	06/17/98 TIME SENSITIVE MATERIAL	10.47	
07-16	P1	8MA04000287	06/12/98	06/15/98 TIME SENSITIVE MATERIAL	6.95	
07-16	P1	8MA04000287	06/17/98	06/22/98 TIME SENSITIVE MATERIAL	10.47	

07-16	P1	8MA04000287	FEDERAL EXPRESS CORP	06/19/98	06/24/98	TIME SENSITIVE MATERIAL	23.28
07-16	P1	8MA04000287	DO	06/22/98	06/26/98	TIME SENSITIVE MATERIAL	10.47
07-20	P1	8MA04000293	HON, RICHARD DOC HASTINGS	05/28/98		CELLULAR PHONE	12.05
07-20	P9	NA0403R9807	SUNFAIR ASSOCIATES	07/01/98	07/31/98	YAKIMA - RENT	600.00
07-20	P9	NA0403R9807	THANKSGIVING LTD, PARTNERSHIP	07/01/98	07/31/98	PASCO - RENT	2,065.92
07-21	P1	8MA04000297	FEDERAL EXPRESS CORP	06/25/98	06/29/98	TIME SENSITIVE MATERIAL	6.95
07-21	P1	8MA04000297	DO	06/17/98	06/29/98	TIME SENSITIVE MATERIAL	10.64
07-21	P1	8MA04000297	DO	06/30/98	07/02/98	TIME SENSITIVE MATERIAL	13.80
07-21	P1	8MA04000295	TCI CABLE	07/16/98	08/15/98	CABLE	30.46
07-30	P1	8MA04000298	FEDERAL EXPRESS CORP	07/01/98		TIME SENSITIVE MATERIAL	3.45
07-30	P1	8MA04000298	DO	07/01/98	07/08/98	TIME SENSITIVE MATERIAL	14.31
07-30	P1	8MA04000298	DO	07/06/98	07/10/98	TIME SENSITIVE MATERIAL	18.69
07-31	SV	8A901001536		05/07/98		HIR GRAPHICS (TRANSFER)	10.00
07-31	S5	98212000360		06/01/98	06/30/98	DISTRICT OFC TEL EQUIP (TRFR)	76.95
07-31	S5	98212000790		06/01/98	06/30/98	DISTRICT OFC TEL TOLLS (TRFR)	592.05
07-31	S5	98212001229		06/01/98	06/30/98	DISTRICT OFC TEL SVC TRANSFER	495.00
07-31	S5	98212001668		06/01/98	06/30/98	DC TEL EQUIP (TRANSFER)	63.98
07-31	S5	98212002111		06/01/98	06/30/98	DC TEL SERVICE (TRANSFER)	150.00
07-31	S5	98212002557		06/01/98	06/30/98	DC TEL TOLLS (TRANSFER)	641.62
08-06	P1	8MA04000303	FEDERAL EXPRESS CORP	07/10/98	07/15/98	TIME SENSITIVE MATERIAL	14.21
08-06	P1	8MA04000303	DO	07/10/98	07/15/98	TIME SENSITIVE MATERIAL	14.02
08-06	P1	8MA04000303	DO	07/15/98		TIME SENSITIVE MATERIAL	7.02
08-06	P1	8MA04000302	FRANKLIN COUNTY PUD	06/19/98	07/23/98	UTILITIES	64.70
08-06	P1	8MA04000300	TCI CABLE	07/28/98	08/27/98	CABLE	27.46
08-14	P1	8MA04000314	JOYCE DEFELICE	06/29/98	07/10/98	CELLULAR PHONE	4.85
08-14	P1	8MA04000313	MATT WINGARD	06/10/98	07/08/98	CELLULAR PHONE	12.90
08-19	P1	8MA04000307	AT&T WIRELESS SERVICES	07/26/98		CELLULAR PHONE	63.60
08-19	P1	8MA04000310	FEDERAL EXPRESS CORP	07/17/98	07/22/98	TIME SENSITIVE MATERIAL	10.52
08-19	P1	8MA04000310	DO	07/16/98	07/22/98	TIME SENSITIVE MATERIAL	14.26
08-19	P1	8MA04000310	DO	07/21/98	07/27/98	TIME SENSITIVE MATERIAL	10.57
08-19	P1	8MA04000310	DO	07/24/98	07/29/98	TIME SENSITIVE MATERIAL	10.59
08-19	P1	8MA04000311	DO	07/24/98	07/28/98	TIME SENSITIVE MATERIAL	10.64
08-20	P9	NA0403R9808	SUNFAIR ASSOCIATES	08/01/98	08/31/98	YAKIMA - RENT	600.00
08-20	P9	NA0403R9808	THANKSGIVING LTD, PARTNERSHIP	08/01/98	08/31/98	PASCO - RENT	2,065.92
08-26	P1	8MA04000318	FEDERAL EXPRESS CORP	07/30/98	08/03/98	TIME SENSITIVE MATERIALS	13.90
08-26	P1	8MA04000318	DO	07/30/98	08/03/98	TIME SENSITIVE MATERIALS	10.62
08-26	P1	8MA04000318	DO	07/30/98	07/30/98	TIME SENSITIVE MATERIALS	7.02
08-26	P1	8MA04000318	DO	08/05/98	08/07/98	TIME SENSITIVE MATERIALS	14.09
08-26	P1	8MA04000321	TCI CABLE	08/16/98	09/15/98	CABLE	32.06
08-31	S5	98243000363		07/01/98	07/31/98	DISTRICT OFC TEL EQUIP (TRFR)	76.95
08-31	S5	98243000793		07/01/98	07/31/98	DISTRICT OFC TEL TOLLS (TRFR)	575.56
08-31	S5	98243001231		07/01/98	07/31/98	DISTRICT OFC TEL SVC TRANSFER	495.00
08-31	S5	98243001670		07/01/98	07/31/98	DC TEL EQUIP (TRANSFER)	55.99
08-31	S5	98243002114		07/01/98	07/31/98	DC TEL SERVICE (TRANSFER)	150.00
08-31	S5	98243002560		07/01/98	07/31/98	DC TEL TOLLS (TRANSFER)	545.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
09-05	P1	1998 HON. RICHARD "DOC" HASTINGS -CON.					3.57
09-05	P1	8MA04000328 FEDERAL EXPRESS CORP		08/11/98	TIME SENSITIVE MATERIALS		10.86
09-05	P1	8MA04000328 DO		08/07/98	TIME SENSITIVE MATERIALS		6.95
09-05	P1	8MA04000328 DO		07/11/98	TIME SENSITIVE MATERIALS		65.05
09-05	P1	8MA04000327 FRANKLIN COUNTY PUD		07/23/98	ELECTRIC		27.46
09-05	P1	8MA04000326 TCI CABLE		08/28/98	CABLE		600.00
09-21	P9	WA0403R9809 SUNFAIR ASSOCIATES		09/01/98	09/30/98 YAKIMA - RENT		2,065.92
09-21	P9	WA0401R9809 THANKSGIVING LTD. PARTNERSHIP		09/01/98	09/30/98 PASCO - RENT		3.00
09-23	P1	8MA04000331 HATT MINGARD		07/19/98	07/20/98 PHONE CHARGES		13.14
09-27	P1	8MA04000337 AT&T WIRELESS SERVICES		07/26/98	08/25/98 CELLULAR PHONE		3.00
09-27	P1	8MA04000333 FEDERAL EXPRESS CORP		08/25/98	08/27/98 TIME SENSITIVE MATERIALS		22.61
09-27	P1	8MA04000333 DO		08/18/98	08/24/98 TIME SENSITIVE MATERIALS		11.12
09-27	P1	8MA04000333 DO		08/18/98	08/21/98 TIME SENSITIVE MATERIALS		27.82
09-27	P1	8MA04000333 DO		08/19/98	08/26/98 TIME SENSITIVE MATERIALS		14.21
09-27	P1	8MA04000339 DO		08/17/98	TIME SENSITIVE MATERIALS		3.50
09-27	P1	8MA04000339 DO		08/14/98	08/17/98 TIME SENSITIVE MATERIALS		7.24
09-27	P1	8MA04000339 DO		08/28/98	09/02/98 TIME SENSITIVE MATERIALS		7.00
09-27	P1	8MA04000339 DO		08/28/98	08/31/98 TIME SENSITIVE MATERIALS		7.24
09-27	P1	8MA04000339 DO		08/28/98	09/04/98 TIME SENSITIVE MATERIALS		27.75
09-27	P1	8MA04000338 TCI CABLE		09/16/98	10/15/98 CABLE		32.06
09-30	SV	8A901001652		08/18/98	HIR GRAPHICS (TRANSFER)		20.00
09-30	SV	98273000371		08/01/98	08/31/98 DISTRICT OFC TEL EQUIP (TRFR)		76.95
09-30	SV	98273000801		08/01/98	08/31/98 DISTRICT OFC TEL TOLLS (TRFR)		682.39
09-30	SV	98273001240		08/01/98	08/31/98 DISTRICT OFC TEL SVC TRANSFER		495.00
09-30	SV	98273001679		08/01/98	08/31/98 DC TEL EQUIP (TRANSFER)		55.99
09-30	SV	98273002125		08/01/98	08/31/98 DC TEL SERVICE (TRANSFER)		150.00
09-30	SV	98273002573		08/01/98	08/31/98 DC TEL TOLLS (TRANSFER)		404.93
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,998.52
PRINTING AND REPRODUCTION							
07-13	P1	8MA040000277 KEN SMITH CONGRESSIONAL PRINT.		06/25/98	SCHEDULING CARDS		15.00
07-31	S3	98212000133		07/01/98	07/31/98 PHOTOGRAPHIC (TRANSFER)		53.00
08-31	S3	98243000137		08/01/98	08/31/98 PHOTOGRAPHIC (TRANSFER)		48.70
09-15	P2	8MA040000010 ACCURATE WORD INC.		08/25/98	09/03/98 240 GOLD SEAL THERMO CARDS		23.00
09-15	P2	8MA040000010 DO		08/25/98	09/03/98 240 GOLD SEAL THERMO CARDS		23.00
09-15	P2	8MA040000010 DO		08/25/98	09/03/98 240 GOLD SEAL THERMO CARDS		23.00
09-15	P2	8MA040000010 DO		08/25/98	09/03/98 240 GOLD SEAL THERMO CARDS		23.00
09-30	S3	98273000105		09/01/98	09/30/98 PHOTOGRAPHIC (TRANSFER)		38.00
						PRINTING AND REPRODUCTION TOTALS:	246.70

OTHER SERVICES									
07-06	P1	8HA04000269	NEWMAN CLEANING SERVICE	06/31/98	06/30/98	JANITORIAL SERVICE			60.00
07-16	P1	8HA04000284	DEPENDABLE JANITOR SVC. INC.	05/31/98	06/28/98	JANITORIAL SERVICE			69.00
08-06	P1	8HA04000299	NEWMAN CLEANING SERVICE	07/01/98	07/31/98	JANITORIAL SERVICE			60.00
08-19	P1	8HA04000308	DEPENDABLE JANITOR SVC. INC.	06/30/98	07/28/98	JANITORIAL SERVICE			69.00
09-05	P1	8HA04000325	NEWMAN CLEANING SERVICE	08/01/98	08/31/98	JANITORIAL			60.00
09-27	P1	8HA04000336	DEPENDABLE JANITOR SVC. INC.	08/28/98		JANITORIAL SERVICES			69.00
									387.00
OTHER SERVICES TOTALS:									
SUPPLIES AND MATERIALS									
07-13	P1	8HA04000278	DAILY SUN NEMS	08/05/98	08/04/99	SUBSCRIPTION			48.00
07-13	P1	8HA04000281	LANA SYSTEMS	06/26/98		OFFICE SUPPLIES			58.90
07-13	P1	8HA04000280	YAKIMA BINDERY	05/29/98	06/26/98	OFFICE SUPPLIES			278.35
07-16	P1	8HA04000283	DOUGLAS COUNTY EMPIRE	05/31/98	05/30/99	SUBSCRIPTION			23.00
07-16	P1	8HA04000286	HUSK OFFICE FURNITURE	06/09/98	06/16/98	OFFICE SUPPLIES			40.07
07-16	P1	8HA04000285	THE STAR PUBLISHERS	07/31/98	07/30/99	SUBSCRIPTION			21.00
07-21	P1	8HA04000296	AQUA COOL	06/05/98	06/30/98	WATER			63.10
07-31	S1	98212000503		07/01/98	07/31/98	OFFICE SUPPLY (TRANSFER)			-89.38
08-06	P1	8HA04000301	YAKIMA BINDERY	07/17/98	07/22/98	OFFICE SUPPLIES			27.81
08-19	P1	8HA04000312	AQUA COOL	07/01/98	07/31/98	WATER			63.10
08-26	P1	8HA04000320	HUSK OFFICE FURNITURE	07/08/98	07/14/98	OFFICE SUPPLIES			34.09
08-31	S1	98243000501		08/01/98	08/31/98	OFFICE SUPPLY (TRANSFER)			538.12
09-05	P1	8HA04000323	RANIE LYNN HAAS	08/21/98		OFFICE SUPPLIES			7.76
09-27	P1	8HA04000332	AQUA COOL	08/03/98	08/31/98	WATER			63.10
09-27	P1	8HA04000336	HUSK OFFICE FURNITURE	08/04/98	08/25/98	OFFICE SUPPLIES			44.59
09-27	P1	8HA04000335	YAKIMA BINDERY	07/30/98	08/04/98	OFFICE SUPPLIES			19.34
09-30	S1	98273000504		09/01/98	09/30/98	OFFICE SUPPLY (TRANSFER)			205.42
									1,446.37
SUPPLIES AND MATERIALS TOTALS:									
EQUIPMENT									
07-09	P2	8HA04000007	INTELLIGENT SOLUTIONS	05/27/98	05/27/98	8 PORT HUB			158.00
07-09	P2	8HA04000007	DO	05/27/98	05/27/98	PRINT SERVER			247.00
07-09	P2	8HA04000007	DO	05/27/98	05/27/98	INSTALLATION			195.00
07-31	S2	98212000357		07/01/98	07/31/98	EQUIPMENT (TRANSFER)			2,111.55
08-10	P2	8HA04000006	INTELLIGENT SOLUTIONS	05/07/98	05/07/98	HP PRINTER			1,489.00
08-10	P2	8HA04000006	DO	05/07/98	05/07/98	ENVELOPE FEEDER			276.00
08-10	P2	8HA04000006	DO	05/07/98	05/07/98	DELIVERY & INSTALLATION			220.00
08-19	P1	8HA04000309	DO	07/27/98		SERVICE CHARGE			94.00
08-26	P1	8HA04000319	XEROX CORPORATION	03/30/98	07/01/98	METER OVERAGE			121.40
08-31	S2	98243000564		06/01/98	06/30/98	EQUIPMENT (TRANSFER)			0.82
08-31	S2	98243000565		07/01/98	07/31/98	EQUIPMENT (TRANSFER)			0.82
08-31	S2	98243000566		08/01/98	08/31/98	EQUIPMENT (TRANSFER)			2,081.46
09-30	S2	98273000422		08/01/98	08/31/98	EQUIPMENT (TRANSFER)			0.82
09-30	S2	98273000423		09/01/98	09/30/98	EQUIPMENT (TRANSFER)			2,052.66
									9,048.53
EQUIPMENT TOTALS:									
OFFICIAL EXPENSES OF MEMBERS TOTALS:									

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. RICHARD "DOC" HASTINGS -CON.						
OFFICIAL MAIL ALLOWANCE						
07-27	P4	8USPS069809	DISBURSING OFC-US POSTAL SVC	FRANKED MAIL	421.62	
08-31	P4	8USPS079809	DO	06/01/98 06/30/98 FRANKED MAIL	219.10	
09-23	P4	8USPS089809	DO	07/01/98 07/31/98 FRANKED MAIL	292.22	
				08/01/98 08/31/98 FRANKED MAIL	932.94	
FRANKED MAIL TOTALS:					932.94	
OFFICIAL MAIL ALLOWANCE TOTALS:					188,990.58	

1998 HON. J D HAYMORTH
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	417,692.06
TRAVEL	21,931.56
RENT, COMMUNICATION, UTILITIES	42,299.53
PRINTING AND REPRODUCTION	97,824.98
OTHER SERVICES	4,069.31
SUPPLIES AND MATERIALS	8,860.11
EQUIPMENT	40,487.08
OFFICIAL EXPENSES OF MEMBERS TOTALS:	633,164.63
OFFICE TOTALS:	
FRANKED MAIL	144,748.78
OFFICIAL MAIL ALLOWANCE TOTALS:	54,273.08
OFFICE TOTALS:	267,567.02

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	2,669.50
BROOKINS, PATRICIA M	4,977.77
DECKER, HELISSA	316.67
DICKSON, JULIE H	24,414.99
EULE, JOSEPH J	15,500.01
EVANS, PATRICIA D	3,000.00
GORDON, THOMAS B	9,509.01
HEATH, JAMES EVAN	7,196.01
HOLMES, ROBERT S	3,500.01
JEFFERSON, BENNIE A	5,397.00
KELLER, ELISABETH M	518.01
LARKIN, JENNIFER	2,213.05
HOFFITT, ELAINE P	11,565.00
MOTTLEY, KATHARINE	14,135.01
NICK, DOUG G	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOM -CON.						
1998 HON. J D HAYWORTH -CON.						
07-10	P1	8AZ06000282	DOUG G. NICK	06/05/98 06/07/98 RENTAL CAR	134.07	
07-10	P1	8AZ06000282	DOUG G. NICK	06/05/98 GASOLINE	20.00	
07-10	P1	8AZ06000282	DOUG G. NICK	06/01/98 MEAL	17.31	
07-10	P1	8AZ06000281	HON. J. D. HAYWORTH	06/19/98 MILEAGE	22.62	
07-10	P1	8AZ06000280	JAMES EVAN HEATH	05/28/98 05/29/98 RENTAL CAR	87.96	
07-10	P1	8AZ06000277	HIGUEL S. OLIVAS	05/28/98 05/29/98 GASOLINE	30.79	
07-10	P1	8AZ06000277	HIGUEL S. OLIVAS	06/02/98 06/26/98 MILEAGE	129.05	
07-10	P1	8AZ06000283	DOUG G. NICK	04/30/98 05/03/98 RENTAL CAR	131.94	
07-10	P1	8AZ06000283	DOUG G. NICK	04/30/98 05/02/98 GASOLINE	10.85	
07-10	P1	8AZ06000283	DOUG G. NICK	05/21/98 05/22/98 RENTAL CAR	43.98	
07-10	P1	8AZ06000283	DOUG G. NICK	05/22/98 GASOLINE	14.36	
07-13	P1	8AZ06000279	DOUG G. NICK	06/08/98 06/12/98 AIR AZ/DC/AZ (9760)	216.00	
07-13	P1	8AZ06000279	DOUG G. NICK	06/08/98 06/12/98 HOTEL	608.51	
07-13	P1	8AZ06000279	DOUG G. NICK	06/11/98 06/12/98 MEALS	43.06	
07-13	P1	8AZ06000279	DOUG G. NICK	03/16/98 06/16/98 MILEAGE	104.40	
07-13	P1	8AZ06000278	ROBERT S HOLMES	07/08/98 07/09/98 MILEAGE	31.03	
07-14	P1	8AZ06000286	JAMES EVAN HEATH	06/08/98 06/23/98 MILEAGE	335.24	
07-15	P1	8AZ06000276	CHRISTOPHER UDALL	06/26/98 07/09/98 MILEAGE	107.88	
07-21	P1	8AZ06000290	DOUG G. NICK	06/30/98 PARKING	4.75	
07-21	P1	8AZ06000290	DOUG G. NICK	07/07/98 07/08/98 RENTAL CAR	42.64	
07-21	P1	8AZ06000290	DOUG G. NICK	07/08/98 GASOLINE	6.00	
07-21	P1	8AZ06000290	DOUG G. NICK	06/25/98 07/09/98 MILEAGE	81.20	
07-21	P1	8AZ06000289	DOUG G. NICK	06/16/98 06/19/98 AIR AZ/DC/AZ (7101)	458.00	
07-21	P1	8AZ06000291	HON. J. D. HAYWORTH	06/25/98 AIR DC/AZ (1808)	108.00	
07-21	P1	8AZ06000291	HON. J. D. HAYWORTH	07/13/98 07/14/98 AIR AZ/DC (3349)	108.00	
07-21	P1	8AZ06000291	HON. J. D. HAYWORTH	07/24/98 07/27/98 AIR DC/AZ/DC (5241)	458.00	
07-31	P1	8AZ06000298	DOUG G. NICK	07/17/98 07/20/98 AIR DC/AZ/DC (4555)	458.00	
07-31	P1	8AZ06000299	DOUG G. NICK	06/30/98 07/13/98 MILEAGE	69.02	
07-31	P1	8AZ06000297	HIGUEL S. OLIVAS	06/03/98 06/06/98 RENTAL CAR	137.58	
07-31	P1	8AZ06000297	HIGUEL S. OLIVAS	06/03/98 06/04/98 HOTEL	73.98	
07-31	P1	8AZ06000297	HIGUEL S. OLIVAS	06/03/98 06/05/98 GASOLINE	36.82	
07-31	P1	8AZ06000297	HIGUEL S. OLIVAS	07/07/98 07/08/98 MILEAGE	49.30	
08-04	P1	8AZ06000308	JOSEPH SIMON	07/13/98 07/23/98 MILEAGE	61.19	
08-12	P1	8AZ06000309	DOUG G. NICK	07/23/98 PARKING	3.00	
08-12	P1	8AZ06000309	DOUG G. NICK	06/26/98 06/27/98 RENTAL CAR	57.14	
08-12	P1	8AZ06000309	DOUG G. NICK	06/26/98 GASOLINE	20.00	
08-12	P1	8AZ06000309	DOUG G. NICK	07/23/98 07/28/98 MILEAGE	220.11	
08-13	P1	8AZ06000310	HIGUEL S. OLIVAS	08/03/98 08/06/98 RENTAL CAR	169.75	
08-13	P1	8AZ06000317	CHRISTOPHER UDALL	08/03/98 08/06/98 GASOLINE	27.50	
08-13	P1	8AZ06000317	CHRISTOPHER UDALL	08/03/98 08/05/98 HOTEL	133.14	
08-13	P1	8AZ06000317	CHRISTOPHER UDALL	08/05/98 MEAL	7.07	

08-13 P1	8AZ06000318	HON, J. D. HAYWORTH	07/31/98	08/03/98	AIR DC/AZ/DC	462.00
08-13 P1	8AZ06000318	DO	07/31/98		PARKING	1.00
08-27 P1	8AZ06000334	CHRISTOPHER UDALL	08/12/98	08/14/98	RENTAL CAR	78.32
08-27 P1	8AZ06000334	DO	08/13/98	08/14/98	GASOLINE	20.50
09-01 P1	8AZ06000335	DOUG G. NICK	08/13/98	08/20/98	MILEAGE	86.42
09-01 P1	8AZ06000335	DO	08/14/98	08/16/98	CAR RENTAL	12.92
09-01 P1	8AZ06000335	DO	08/14/98	08/16/98	GASOLINE	14.80
09-18 CR	711929	MIGUEL S. OLIVAS			REIMB; PAYMENT ERROR	-195.75
09-18 CR	711929	DO			REIMB; PAYMENT ERROR	-166.41
09-18 CR	711929	DO			REIMB; PAYMENT ERROR	-26.00
09-18 CR	711929	DO			REIMB; PAYMENT ERROR	-1.50
					TRAVEL TOTALS:	9,127.86
07-06 P1	8AZ06000260	AIRTOUCH CELLULAR	06/11/98	07/10/98	CELLULAR PHONE	125.93
07-06 P1	8AZ06000258	FEDERAL EXPRESS CORP	06/02/98	06/04/98	EXPRESS MAIL	10.45
07-06 P1	8AZ06000258	DO	06/03/98	06/04/98	EXPRESS MAIL	10.64
07-06 P1	8AZ06000265	POSITIVE IMPRESSIONS	04/01/98	05/31/98	FAX SERVICES	30.00
07-08 P1	8AZ06000275	HON, J. D. HAYWORTH	04/21/98		AT&T AIRONE	40.53
07-10 P1	8AZ06000281	DO	06/16/98	06/22/98	AIRPHONE	24.10
07-13 P1	8AZ06000285	FEDERAL EXPRESS CORP	06/12/98	06/19/98	EXPRESS MAIL	10.59
07-13 P1	8AZ06000285	DO	06/18/98		EXPRESS MAIL	3.45
07-16 P1	8AZ06000287	DO	06/23/98	06/24/98	EXPRESS MAIL	3.50
07-16 P1	8AZ06000287	DO	06/23/98	06/24/98	EXPRESS MAIL	3.45
07-20 P9	AZ0603R9807	ASEAN SHOPPING CENTER, INC.	07/01/98	07/31/98	MESA - RENT	1,152.85
07-20 P9	AZ0602R9807	EXECUTIVE SUITES OF FLAGSTAFF	07/01/98	07/31/98	FLAGSTAFF - RENT	520.15
07-21 P1	8AZ06000292	CHRISTOPHER UDALL	06/18/98	05/14/98	CELLULAR PHONE CHARGES	20.81
07-22 P9	AZ0604R9803	FARMERS NEW WORLD LIFE INS CO	02/07/98	07/30/98	CASA GRANDE-RENT	3,036.00
07-22 P1	8AZ06000294	FEDERAL EXPRESS CORP	07/02/98	07/06/98	EXPRESS MAIL	7.02
07-22 P1	8AZ06000296	MC1 TELECOMMUNICATIONS	05/31/98	06/29/98	800 PHONE SERVICE	217.16
07-31 SV	8A901001536		05/22/98	05/28/98	HIR GRAPHICS (TRANSFER)	30.00
07-31 S5	98212000361		06/01/98	06/30/98	DISTRICT OFC TEL EQUIP (TRFR)	90.10
07-31 S5	98212000791		06/01/98	06/30/98	DISTRICT OFC TEL TOLLS (TRFR)	621.15
07-31 S5	98212001230		06/01/98	06/30/98	DISTRICT OFC TEL SVC TRANSFER	972.12
07-31 S5	98212001669		06/01/98	06/30/98	DC TEL EQUIP (TRANSFER)	33.99
07-31 S5	98212002112		06/01/98	06/30/98	DC TEL SERVICE (TRANSFER)	195.00
07-31 S5	98212002558		06/01/98	06/30/98	DC TEL TOLLS (TRANSFER)	4005.01
08-04 P1	8AZ06000306	AIRTOUCH CELLULAR	07/11/98	08/10/98	CELLULAR PHONE	76.45
08-04 P1	8AZ06000301	FEDERAL EXPRESS CORP	07/16/98	07/17/98	EXPRESS MAIL	3.50
08-04 P1	8AZ06000301	DO	07/17/98	07/20/98	EXPRESS MAIL	11.54
08-04 P1	8AZ06000303	DO	07/10/98		EXPRESS MAIL	3.45
08-04 P1	8AZ06000303	DO	07/08/98	07/09/98	EXPRESS MAIL	10.35
08-04 P1	8AZ06000305	SRP	06/10/98	07/08/98	ELECTRIC BILL	263.25
08-12 P1	8AZ06000313	FEDERAL EXPRESS CORP	07/22/98	07/23/98	EXPRESS MAIL	9.74
08-12 P1	8AZ06000313	DO	07/22/98		EXPRESS MAIL	3.50
08-18 P1	8AZ06000322	DO	07/30/98	07/31/98	EXPRESS MAIL	7.02

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. J D HAYWORTH -CON.						
08-18	P1	84206000321	06/30/98	08/31/98 800 PHONE SERVICE	180.78	180.78
08-20	P9	AZ060369808	08/01/98	08/31/98 MESA - RENT	1,152.85	1,152.85
08-20	P9	AZ060298808	08/01/98	08/31/98 FLAGSTAFF - RENT	520.15	520.15
08-20	P9	AZ060498808	08/01/98	08/31/98 CASA GRANDE-RENT	506.00	506.00
08-31	P9	84901001556	06/03/98	06/08/98 HIR GRAPHICS (TRANSFER)	10.00	10.00
08-31	S4	98243001026	07/01/98	07/31/98 RECORDING (TRANSFER)	261.50	261.50
08-31	S5	98243000364	07/01/98	07/31/98 DISTRICT OFC TEL EQUIP (TRFR)	90.10	90.10
08-31	S5	98243000794	07/01/98	07/31/98 DISTRICT OFC TEL TOLLS (TRFR)	1,096.27	1,096.27
08-31	S5	98243001232	07/01/98	07/31/98 DISTRICT OFC TEL SVC TRANSFER	945.00	945.00
08-31	S5	98243001671	07/01/98	07/31/98 DC TEL EQUIP (TRANSFER)	33.99	33.99
08-31	S5	98243002115	07/01/98	07/31/98 DC TEL SERVICE (TRANSFER)	195.00	195.00
08-31	S5	98243002561	07/01/98	07/31/98 DC TEL TOLLS (TRANSFER)	369.25	369.25
08-31	P1	84206000331	08/11/98	09/10/98 CELLULAR PHONE	88.45	88.45
08-31	P1	84206000333	08/04/98	08/06/98 EXPRESS MAIL	6.95	6.95
08-31	P1	84206000333	08/05/98	EXPRESS MAIL	3.67	3.67
08-31	P1	84206000333	08/13/98	EXPRESS MAIL	3.50	3.50
08-31	P1	84206000332	07/11/98	08/10/98 ELECTRIC BILL	265.81	265.81
09-21	P9	AZ060398809	09/01/98	09/30/98 MESA - RENT	1,152.85	1,152.85
09-21	P9	AZ060298809	09/01/98	09/30/98 FLAGSTAFF - RENT	520.15	520.15
09-21	P9	AZ060498809	09/01/98	09/30/98 CASA GRANDE-RENT	506.00	506.00
09-30	S5	98273000372	08/01/98	08/31/98 DISTRICT OFC TEL EQUIP (TRFR)	90.10	90.10
09-30	S5	98273000802	08/01/98	08/31/98 DISTRICT OFC TEL TOLLS (TRFR)	1,118.83	1,118.83
09-30	S5	98273001241	08/01/98	08/31/98 DISTRICT OFC TEL SVC TRANSFER	945.00	945.00
09-30	S5	98273001680	08/01/98	08/31/98 DC TEL EQUIP (TRANSFER)	33.99	33.99
09-30	S5	98273002126	08/01/98	08/31/98 DC TEL SERVICE (TRANSFER)	195.00	195.00
09-30	S5	98273002574	08/01/98	08/31/98 DC TEL TOLLS (TRANSFER)	174.41	174.41
RENT, COMMUNICATION, UTILITIES TOTALS:					18,418.40	18,418.40
PRINTING AND REPRODUCTION						
07-06	P1	84206000261	06/09/98	MAIL PROCESSING	46.66	46.66
07-06	P1	84206000262	05/15/98	PRINTING	178.80	178.80
07-06	P1	84206000263	06/12/98	PRINTING	645.00	645.00
07-07	P5	84355001168	06/09/98	06/09/98 SINGLE DROP MASS MAIL HANDLING	1,326.90	1,326.90
07-07	P5	84355001198	06/09/98	06/09/98 SINGLE DROP MASS MAIL HANDLING	126.90	126.90
07-07	P5	84355001164	05/05/98	05/05/98 SINGLE DROP MASS MAIL HANDLING	1,155.84	1,155.84
07-07	P5	84355001194	05/21/98	05/21/98 SINGLE DROP MASS MAIL HANDLING	88.40	88.40
07-07	P5	84355001174	05/26/98	05/26/98 SINGLE DROP MASS MAIL HANDLING	1,412.19	1,412.19
07-07	P5	84355001178	05/26/98	05/26/98 SINGLE DROP MASS MAIL HANDLING	300.00	300.00
07-08	P5	84355001188	06/09/98	06/23/98 SINGLE DROP MASS MAIL HANDLING	1,183.05	1,183.05
07-08	P5	84355002188	06/23/98	06/23/98 SINGLE DROP MASS MAIL HANDLING	201.56	201.56
07-08	P5	84355000248	06/09/98	06/09/98 SINGLE DROP MASS MAIL HANDLING	1,082.01	1,082.01
07-08	P5	84355000254	06/23/98	06/23/98 SINGLE DROP MASS MAIL HANDLING	62.46	62.46

07-08	P5	8H3530018A	CONGRESSIONAL PRINTER	05/20/98	06/01/98	SINGLE DROP MASS MAIL PRINTING	2,335.12
07-08	P5	8H3530021AA	DO	06/02/98	06/02/98	SINGLE DROP MASS MAIL PRINTING	589.52
07-08	P5	8H3530029A	DO	06/03/98	06/03/98	SINGLE DROP MASS MAIL PRINTING	1,552.52
07-08	P5	8H3530022A	S & L PRINTING & MAILING	06/11/98	06/11/98	SINGLE DROP MASS MAIL PRINTING	3,658.04
07-08	P5	8H3530022B	SUPERSTITITION MAILING, INC.	06/11/98	06/11/98	SINGLE DROP MASS MAIL HANDLING	1,170.39
07-13	P1	8AZ06000284	CONGRESSIONAL MAILING AND	06/09/98		MAIL PROCESSING	27.74
07-13	P1	8AZ06000284	DO	06/09/98		MAIL PROCESSING	42.50
07-13	P1	8AZ06000284	DO	06/09/98		MAIL PROCESSING	133.70
07-22	P5	8H3530020AA	S & L PRINTING & MAILING	06/11/98	06/11/98	SINGLE DROP MASS MAIL PRINTING	1,959.60
07-22	P5	8H3530020BB	SUPERSTITITION MAILING, INC.	06/11/98	06/11/98	SINGLE DROP MASS MAIL HANDLING	471.87
07-28	P2	8AZ06000022	ACCURATE WORD INC.	06/30/98	07/09/98	500 GOLD SEAL THERMO CARDS	32.70
07-28	P2	8AZ06000022	DO	06/30/98	07/09/98	PRINT ON BACK OF CARD	30.00
07-29	P2	8AZ06000023	DO	07/10/98	07/17/98	500 GOLD SEAL THERMO CARDS	32.70
07-29	P2	8AZ06000023	DO	07/10/98	07/17/98	PRINT ON BACK OF CARD	30.00
07-31	S3	98212000154	DO	07/01/98	07/31/98	PHOTOGRAPHIC (TRANSFER)	58.80
08-04	P1	8AZ06000307	CONGRESSIONAL MAILING AND	07/13/98		MAIL PROCESSING	70.14
08-04	P1	8AZ06000307	DO	07/13/98		MAIL PROCESSING	84.66
08-04	P1	8AZ06000302	PUBLIC PRINTER	07/07/98		PRINTING	1,270.00
08-05	P5	8H3530023B	CONGRESSIONAL MAILING AND	06/23/98	06/23/98	SINGLE DROP MASS MAIL HANDLING	532.49
08-05	P5	8H3530023A	CONGRESSIONAL PRINTER	06/01/98	06/01/98	SINGLE DROP MASS MAIL PRINTING	522.72
08-05	P5	8H3530026A	S & L PRINTING & MAILING	06/11/98	06/11/98	SINGLE DROP MASS MAIL PRINTING	4,643.40
08-05	P2	8AZ06000016	U.S. GOVERNMENT PRINTING OFFIC	04/01/98	04/21/98	BULK RATE PRINT CHARGE	34.00
08-05	P2	8AZ06000020	DO	05/15/98	05/20/98	BULK RATE PRINT CHARGE M-2209	34.00
08-10	P5	8H3530026B	SUPERSTITITION MAILING, INC.	06/11/98	06/11/98	SINGLE DROP MASS MAIL HANDLING	4,732.00
08-18	P1	8AZ06000520	CONGRESSIONAL MAILING AND	08/05/98		MAIL PROCESSING	171.98
08-25	P2	8AZ06000024	ACCURATE WORD INC.	08/03/98	08/11/98	500 GOLD SEAL THERMO CARDS	32.70
09-15	P2	8AZ06000026	DO	08/27/98	09/03/98	500 GOLD SEAL THERMO CARDS	32.70
09-30	S3	98273000123	DO	09/01/98	09/30/98	PHOTOGRAPHIC (TRANSFER)	1.60
OTHER SERVICES							
07-16	P1	8AZ06000288	ARIZONA CLIPPING SERVICE	06/01/98	06/30/98	CLIPPING SERVICE	117.10
08-04	P1	8AZ06000504	ADT SECURITY SERVICES	08/01/98	10/31/98	SECURITY SERVICES	84.00
08-12	P1	8AZ06000315	ARIZONA CLIPPING SERVICE	07/01/98	07/31/98	JULY CLIPPING SERVICES	126.45
08-12	P1	8AZ06000314	VIDEO MONITORING SERVICE	06/30/98		AIRCHECK CHARGES	59.00
08-13	P1	8AZ06000319	HIGHLAND DATA SERVICE CO.	07/01/98	07/15/98	COMPUTER SERVICES	830.16
08-31	P1	8AZ06000330	ADT SECURITY SERVICES	09/01/98	11/30/98	SECURITY SERVICES	88.62
SUPPLIES AND MATERIALS							
07-06	P1	8AZ060000264	INDEPENDENT NEWSPAPERS	07/31/98	07/31/99	SUBSCRIPTION	18.00
07-06	P1	8AZ06000259	RADIANT LASER CHARGE, INC.	06/12/98		SUPPLIES	106.40
07-15	P1	8AZ06000276	CHRISTOPHER UDALL	05/19/98	05/19/99	SUBSCRIPTION	27.00
07-22	P1	8AZ06000293	AQUA COOL	06/01/98	06/30/98	MATER FOR CONSTITUENTS	36.50
07-22	P1	8AZ06000295	OFFICE MAX	06/11/98		OFFICE SUPPLIES	65.42
07-22	P1	8AZ06000295	DO	06/13/98		OFFICE SUPPLIES	7.05
07-31	S1	98212000045	DO	07/01/98	07/31/98	OFFICE SUPPLY (TRANSFER)	75.28

PRINTING AND REPRODUCTION TOTALS:

31,677.36

OTHER SERVICES TOTALS:

1,305.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. J. D. HAYWORTH -CON.							
08-12	P1	8A206000312 AQUA COOL		07/01/98	07/31/98 WATER FOR CONSTITUENTS		26.70
08-12	P1	8A206000311 LANIER WORLDWIDE, INC.		07/06/98	SUPPLIES		103.20
08-13	P1	8A206000316 OFFICE MAX		06/26/98	OFFICE SUPPLIES		75.57
08-31	S1	98243000043		08/01/98	OFFICE SUPPLY (TRANSFER)		417.94
08-31	P1	8A206000329 US CAPITOL HISTORICAL SOCIETY		08/13/98	REFERENCE MATERIALS		200.00
09-30	S1	98273000043		09/01/98	OFFICE SUPPLY (TRANSFER)		102.01
						SUPPLIES AND MATERIALS TOTALS:	1,265.07
EQUIPMENT							
07-31	S2	98212000396		07/01/98	07/31/98 EQUIPMENT (TRANSFER)		4,563.48
08-31	S2	98243000623		08/01/98	08/31/98 EQUIPMENT (TRANSFER)		4,563.48
09-30	S2	98273000468		09/01/98	09/30/98 EQUIPMENT (TRANSFER)		4,577.85
						EQUIPMENT TOTALS:	13,704.81
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	213,293.94

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL							
07-27	P4	8USPS069809	DISBURSING OFF-US POSTAL SVC	06/01/98	06/30/98 FRANKED MAIL		388.90
07-29	P5	8M3530015C	DO	06/01/98	06/30/98 FRANKED MAIL		7,538.01
07-29	P5	8M3530020C	DO	06/01/98	06/30/98 FRANKED MAIL		4,098.42
07-29	P5	8M3530022C	DO	06/01/98	06/30/98 FRANKED MAIL		6,324.13
07-29	P5	8M3530024C	DO	06/01/98	06/30/98 FRANKED MAIL		7,754.36
07-29	P5	8M3530025B	DO	06/01/98	06/30/98 FRANKED MAIL		109.73
07-29	P5	8M3530026C	DO	06/01/98	06/30/98 FRANKED MAIL		23,174.58
07-30	P5	8M3530019C	DO	06/01/98	06/30/98 FRANKED MAIL		211.47
08-31	P4	8USPS079809	DO	07/01/98	07/31/98 FRANKED MAIL		987.15
08-31	P5	8M3530021C	DO	06/01/98	06/30/98 FRANKED MAIL		2,520.37
09-23	P4	8USPS089809	DO	08/01/98	08/31/98 FRANKED MAIL		1,165.96
						FRANKED MAIL TOTALS:	54,273.08
						OFFICIAL MAIL ALLOWANCE TOTALS:	54,273.08

OFFICE TOTALS:

267,567.02

1998 HON. JOEL HEFLEY
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	406,395.35
TRAVEL	16,618.22
RENT, COMMUNICATION, UTILITIES	65,158.88
PRINTING AND REPRODUCTION	3,634.66
OTHER SERVICES	1,900.02
SUPPLIES AND MATERIALS	16,757.22
EQUIPMENT	22,087.70

135,728.52
6,337.39
23,345.57
596.57
352.10
5,803.08
8,326.65

180,469.88
 1,997.77
 1,997.77

 182,467.65
 =====

532,552.05
 18,099.54
 18,099.54

 550,651.59
 =====

OFFICIAL EXPENSES OF MEMBERS TOTALS:

FRANKED MAIL
 OFFICIAL MAIL ALLOWANCE TOTALS:

OFFICE TOTALS:

OFFICIAL EXPENSES OF MEMBERS
 PERSONNEL COMPENSATION

BRUCKNER,NICK	07/01/98	07/03/98	PAID INTERN	100.00
CADMAN,BILL LEE	07/01/98	09/30/98	STAFF ASSISTANT	8,832.51
CALVERT,JENNIFER JOHNSON	07/01/98	07/19/98	STAFF ASST/OFFICE MGR/LEGIS ASST	2,066.25
CESARONE,ELLEN DOROTHY	07/01/98	09/30/98	STAFF ASSISTANT	10,610.01
D'AURIO,ANGELA C	07/01/98	09/30/98	STAFF ASSISTANT	10,925.01
DAM,GREGORY B	09/14/98	09/30/98	PAID INTERN	566.67
GOOD,DALENA	07/01/98	08/14/98	PAID INTERN	1,300.00
HELLIS,SUSAN RILEY	07/01/98	09/30/98	STAFF ASSISTANT	10,610.01
HOOJ,L MATTHEW	07/01/98	09/30/98	LEGISLATIVE DIRECTOR	12,360.00
HUGHES,AMY	07/01/98	07/03/98	PAID INTERN	100.00
KOUPAL,CHRIS P	07/06/98	08/14/98	PAID INTERN	1,300.00
LAMORA,LEIGH S	07/01/98	09/30/98	PRESS SECRETARY	11,758.33
LITTLE,STEVEN	09/08/98	09/30/98	PAID INTERN	766.67
NORMAN,ELIZABETH A	07/01/98	07/10/98	TEMPORARY EMPLOYEE	300.00
RAUCH,LEIGH ANN	07/01/98	09/30/98	STAFF ASSISTANT	7,650.00
SHILDEN,SARAH	07/01/98	09/30/98	LEGISLATIVE ASSISTANT	8,250.00
SHIELDS,ANNISSA L	07/01/98	09/30/98	LEGISLATIVE CORRESPONDENT	5,000.01
SHOBER,ARNOLD	07/13/98	08/14/98	TEMPORARY EMPLOYEE	1,066.67
SMITH,ROBERT	07/01/98	09/30/98	LEGISLATIVE ASSISTANT	9,249.99
SOLOMON,CONSTANCE SCOTT	07/01/98	09/30/98	DISTRICT DIRECTOR	13,209.99
SPEAR,MICHELLE	07/06/98	09/30/98	EXECUTIVE ASST/LEGISLATIVE ASST	8,263.90
STOCKINGER,HERMAN F	07/01/98	09/30/98	LEGISLATIVE ASSISTANT	10,042.50
HYLIE,TREVOR	08/19/98	09/30/98	TEMPORARY EMPLOYEE	1,400.00
			PERSONNEL COMPENSATION TOTALS:	135,728.52

TRAVEL

07-13 P1	8C005000254	HON. JOEL HEFLEY	06/19/98	06/22/98	RT AIR IAD-DIA	440.00
07-13 P1	8C005000256	DO	06/12/98	06/14/98	RT AIR IAD-DIA	440.00
07-16 P1	8C005000259	CONSTANCE SCOTT SOLOMON	06/08/98	06/11/98	TAXI CABS	22.75
07-16 P1	8C005000259	DO	06/07/98	06/10/98	LODGING	508.50
07-16 P1	8C005000259	DO	06/07/98	06/19/98	RT AIR DISTRICT-DC	425.00
07-23 P1	8C005000273	HON. JOEL HEFLEY	06/26/98	07/12/98	RT AIR TO THE DISTRICT	440.00
07-23 P1	8C005000273	DO	03/27/98	03/30/98	RT AIR TO THE DISTRICT	440.00
07-28 P1	8C005000277	DO	07/17/98	07/20/98	RT AIR TO THE DISTRICT	440.00
07-29 P1	8C005000279	ANGELA C AURIO	06/04/98	06/18/98	MILEAGE	40.20
07-29 P1	8C005000280	BILL LEE CADMAN	06/29/98	06/30/98	MILEAGE	43.50
07-29 P1	8C005000281	CONSTANCE SCOTT SOLOMON	04/09/98	05/14/98	MILEAGE	99.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. JOEL HEFLEY -CON.						
07-29	P1	8C005000281	06/04/98	06/29/98 MILEAGE	89.70	
08-05	P1	8C005000290	07/24/98	07/26/98 RT AIRFARE TO DISTRICT	440.00	
08-12	P1	8C005000297	07/31/98	08/02/98 RT AIR TO DISTRICT	440.00	
09-01	P1	8C005000299	08/07/98	08/13/98 ROUND TRIP TO DISTRICT	440.00	
09-01	P1	8C005000298	08/14/98	CABFARE	50.00	
09-01	P1	8C005000298	08/13/98	MEAL	5.72	
09-01	P1	8C005000298	08/13/98	MEAL	6.75	
09-10	P1	8C005000305	08/12/98	08/13/98 CAR RENTAL	49.64	
09-10	P1	8C005000305	06/08/98	MILEAGE	64.50	
09-10	P1	8C005000306	08/06/98	08/20/98 MILEAGE	11.70	
09-10	P1	8C005000306	08/11/98	08/12/98 MILEAGE	44.10	
09-10	P1	8C005000307	07/08/98	MILEAGE	50.10	
09-16	P1	8C005000318	08/18/98	MILEAGE	5.40	
09-16	P1	8C005000318	09/02/98	09/06/98 RT AIR TO DISTRICT	220.00	
09-16	P1	8C005000318	09/02/98	09/06/98 RENTAL CAR	171.34	
09-27	P1	8C005000329	09/03/98	09/03/98 PARKING	1.00	
09-27	P1	8C005000329	09/02/98	09/06/98 MEALS	27.59	
09-30	P1	8C005000329	09/11/98	09/14/98 RT AIR TO DISTRICT	440.00	
09-30	P1	8C005000329	09/18/98	09/21/98 RT AIR TO DISTRICT	440.00	
TRAVEL TOTALS:					6,337.39	
RENT, COMMUNICATION, UTILITIES						
07-13	P1	8C005000253	07/07/98	CELLULAR SERVICE	80.98	
07-13	P1	8C005000252	06/15/98	EXPRESS DELIVERY	20.87	
07-20	P9	C00501R9807	07/01/98	07/31/98 ENGLEWOOD - RENT	2,166.11	
07-20	P9	C00502R9807	07/01/98	07/31/98 COLORADO SPRINGS - RENT	2,950.00	
07-23	P1	8C005000269	07/13/98	07/13/98 EXPRESS DELIVERY	21.04	
07-23	P1	8C005000272	06/29/98	06/29/98 EXPRESS DELIVERY	62.15	
07-23	P1	8C005000272	07/13/98	POSTAGE	3.00	
07-23	P1	8C005000275	06/13/98	CELLULAR CALLS	1.80	
07-23	P1	8C005000270	06/24/98	CELLULAR SERVICE	49.27	
07-24	P1	8C005000276	07/01/98	07/01/98 MESSENGER SERVICE	13.00	
07-24	P1	8C005000276	06/08/98	POSTAGE & INSURANCE	25.50	
07-29	P1	8C005000282	06/08/98	STAMPS	6.40	
07-30	P1	8C005000289	04/29/98	05/28/98 UTILITIES	17.05	
07-30	P1	8C005000289	06/08/98	CABLE	29.20	
07-30	P1	8C005000288	06/08/98	CABLE	34.20	
07-31	S4	98212000038	05/28/98	06/29/98 OFFICE UTILITIES	29.38	
07-31	S5	98212000362	06/01/98	06/30/98 RECORDING (TRANSFER)	352.25	
07-31	S5	98212000792	06/01/98	06/30/98 DISTRICT OFC TEL EQUIP (TRFR)	118.49	
07-31	S5	98212001231	06/01/98	06/30/98 DISTRICT OFC TEL TOLLS (TRFR)	1,022.72	
07-31	S5	98212001231	06/01/98	06/30/98 DISTRICT OFC TEL SVC TRANSFER	701.95	

07-31 S5	98212001670	06/01/98	06/30/98	DC TEL EQUIP (TRANSFER)	159.99
07-31 S5	98212002113	06/01/98	06/30/98	DC TEL SERVICE (TRANSFER)	135.00
07-31 S5	98212002559	06/01/98	06/30/98	DC TEL TOLLS (TRANSFER)	274.22
08-05 P1	8C005000294	07/13/98	07/13/98	CELLULAR SERVICE	33.14
08-05 P1	8C005000292	05/11/98	05/11/98	EXPRESS DELIVERY	17.45
08-05 P1	8C005000291	07/27/98	07/27/98	EXPRESS DELIVERY	28.42
08-12 P1	8C005000296	07/24/98	07/24/98	CELL PHONE SERVICE	86.46
08-20 P9	C00501R9808	08/01/98	08/31/98	ENGLEWOOD - RENT	2,166.11
08-20 P9	C00502R9808	08/01/98	08/31/98	COLORADO SPRINGS - RENT	2,950.00
08-31 S4	98243001027	07/01/98	07/31/98	RECORDING (TRANSFER)	167.50
08-31 S5	98243000365	07/01/98	07/31/98	DISTRICT OFC TEL EQUIP (TRFR)	325.44
08-31 S5	98243000795	07/01/98	07/31/98	DISTRICT OFC TEL TOLLS (TRFR)	820.16
08-31 S5	98243001233	07/01/98	07/31/98	DISTRICT OFC TEL SVC TRANSFER	495.00
08-31 S5	98243001172	07/01/98	07/31/98	DC TEL EQUIP (TRANSFER)	39.99
08-31 S5	98243002116	07/01/98	07/31/98	DC TEL SERVICE (TRANSFER)	135.00
08-31 S5	98243002562	07/01/98	07/31/98	DC TEL TOLLS (TRANSFER)	214.74
09-02 P1	8C005000302	09/06/98	09/06/98	PHONE SERVICE	38.26
09-02 P1	8C005000303	08/17/98	08/17/98	EXPRESS DELIVERY	24.27
09-13 P1	8C005000308	08/25/98	09/22/98	PHONE SERVICE	153.93
09-15 P1	8C005000313	08/08/98	09/07/98	CABLE	34.90
09-15 P1	8C005000314	06/29/98	07/29/98	UTILITIES	31.49
09-16 P1	8C005000321	08/15/98	08/15/98	DELIVERY	31.05
09-16 P1	8C005000315	05/28/98	06/28/98	UTILITIES	17.24
09-16 P1	8C005000315	06/29/98	07/29/98	UTILITIES	32.80
09-16 P1	8C005000322	09/01/98	09/01/98	DELIVERY	6.50
09-21 P9	C00501R9809	09/01/98	09/30/98	ENGLEWOOD - RENT	2,166.11
09-21 P9	C00502R9809	09/01/98	09/30/98	COLORADO SPRINGS - RENT	2,950.00
09-30 SV	8A901001649	07/23/98	08/31/98	HIR GRAPHICS (TRANSFER)	73.00
09-30 S5	98273000373	08/01/98	08/31/98	DISTRICT OFC TEL EQUIP (TRFR)	325.44
09-30 S5	98273000803	08/01/98	08/31/98	DISTRICT OFC TEL TOLLS (TRFR)	871.44
09-30 S5	98273001242	08/01/98	08/31/98	DISTRICT OFC TEL SVC TRANSFER	495.00
09-30 S5	98273001661	08/01/98	08/31/98	DC TEL EQUIP (TRANSFER)	39.99
09-30 S5	98273002127	08/01/98	08/31/98	DC TEL SERVICE (TRANSFER)	135.00
09-30 S5	98273002575	08/01/98	08/31/98	DC TEL TOLLS (TRANSFER)	147.80
09-30 P1	8C005000331	09/14/98	09/14/98	EXPRESS DELIVERY	17.37
				RENT, COMMUNICATION, UTILITIES TOTALS:	23,345.57
PRINTING AND REPRODUCTION					
07-13 P1	8C005000250	04/22/98	04/22/98	LETTERHEAD	57.50
07-13 P1	8C005000255	07/22/98	07/22/98	BUSINESS CARDS	73.50
07-14 P1	8C005000257	06/27/98	06/27/98	BUSINESS CARDS	40.00
07-23 P1	8C005000266	07/07/98	07/07/98	MEMBER BUSINESS CARDS	40.00
07-23 P1	8C005000272	07/11/98	07/11/98	PHOTOS AND DEVELOPMENT	19.82
07-23 P1	8C005000272	07/08/98	07/08/98	PHOTOS AND DEVELOPMENT	4.64
07-23 P1	8C005000274	07/02/98	07/02/98	PHOTO SERVICE	25.60
07-23 P1	8C005000274	07/02/98	07/02/98	PHOTO SERVICE	3.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. JOEL HEFLY -CON.						
07-23	P1	8C005000267	06/16/98	PAPER FOR LETTERHEAD & ENV.	178.00	
07-31	S3	98212000137	07/01/98	PHOTOGRAPHIC (TRANSFER)	26.20	
08-05	P1	8C005000293	07/27/98	BUSINESS CARDS	40.00	
08-05	P1	8C005000291	07/25/98	CONSTITUENT PHOTOS	14.23	
08-12	P1	8C005000295	08/06/98	PHOTO FINISHING FOR CONSTITUENTS	20.08	
08-31	S3	98243000142	08/01/98	PHOTOGRAPHIC (TRANSFER)	9.60	
09-16	P1	8C005000319	10/02/98	BUSINESS CARDS	40.00	
09-30	P1	8C005000334	08/06/98	PHOTO SERVICES	4.20	
OTHER SERVICES						
07-23	P1	8C005000265	06/26/98	CLIPPING SERVICE	68.80	
07-23	P1	8C005000271	06/23/98	PRESS CLIPPING SERVICE	65.60	
09-02	P1	8C005000300	07/31/98	PRESS CLIPPING SERVICES	70.80	
09-16	P1	8C005000323	09/04/98	AD FOR EMPLOYMENT POSITION	52.50	
09-30	P1	8C005000333	08/28/98	CLIPPING SERVICE	74.40	
OTHER SERVICES TOTALS:						
					332.10	
SUPPLIES AND MATERIALS						
07-01	P1	8C005000249	05/17/98	SUPPLIES	29.99	
07-13	P1	8C005000256	06/17/98	MEAL FOR CONSTITUENTS	46.85	
07-13	P1	8C005000256	06/10/98	MEAL FOR CONSTITUENTS	30.55	
07-13	P1	8C005000256	06/16/98	MEAL FOR CONSTITUENTS	56.00	
07-13	P1	8C005000251	07/22/99	SUBSCRIPTION	125.84	
07-14	P1	8C005000258	05/31/98	WATER FOR DC	42.75	
07-15	P2	8C005000009	07/01/98	TONER FOR DEC 745	225.00	
07-23	P1	8C005000264	06/30/98	WATER	42.75	
07-23	P1	8C005000272	07/07/98	OFFICE SUPPLIES	55.73	
07-23	P1	8C005000262	06/11/98	NEWS MEDIA YELLOW BOOK	275.00	
07-23	P1	8C005000262	05/21/98	FEDERAL YELLOWBOOK	285.00	
07-23	P1	8C005000263	07/09/98	OFFICE SUPPLIES	16.30	
07-23	P1	8C005000261	06/25/98	SUBSCRIPTION	47.95	
07-23	P1	8C005000260	09/03/98	SUBSCRIPTION	175.00	
07-23	P1	8C005000268	06/09/98	100 COPIES OF BOOK "THE PEOPLE" FOR OFFICE AND CONSTITUENTS	200.00	
07-28	P1	8C005000277	07/22/98	MEAL FOR CONSTITUENTS	18.70	
07-28	P1	8C005000278	07/23/98	SUBSCRIPTION	25.60	
07-30	P1	8C005000287	06/05/98	OFFICE SUPPLIES	7.27	
07-30	P1	8C005000287	07/17/98	OFFICE SUPPLIES	125.53	
07-30	P1	8C005000283	06/25/98	WATER	6.25	
07-30	P1	8C005000283	07/25/98	SUBSCRIPTION	128.00	
07-30	P1	8C005000285	08/07/98	ROCKY MOUNTAIN NEWS	19.95	
07-30	P1	8C005000286	08/06/99	SUBSCRIPTION	19.95	
07-31	S1	98212000114	07/31/98	OFFICE SUPPLY (TRANSFER)	1,230.38	
PRINTING AND REPRODUCTION TOTALS:						

08-05 P1	8C005000290	HON, JOEL HEFLEY	07/30/98	MEAL FOR CONSTITUENT	22.00
08-31 S1	98243000110		08/01/98	OFFICE SUPPLY (TRANSFER)	244.54
09-02 P1	8C005000301	AQUA COOL	07/31/98	WATER	49.10
09-02 P1	8C005000304	CONGRESSIONAL QUARTERLY, INC	08/03/98	SUBSCRIPTION	1,217.00
09-15 P1	8C005000312	FLORENCE CITIZEN	02/01/98	SUBSCRIPTION	18.00
09-15 P1	8C005000317	HINCKLEY & SCHMITT	07/28/98	WATER ENGLEHOOD	8.25
09-15 P1	8C005000317	DO	08/25/98	WATER ENGLEHOOD	14.75
09-15 P1	8C005000317	DO	08/03/98	WATER: CO SPRINGS	13.00
09-15 P1	8C005000317	DO	08/17/98	WATER: CO SPRINGS	13.75
09-15 P1	8C005000317	DO	09/01/98	WATER: CO SPRINGS	6.50
09-15 P1	8C005000309	RANCLAND FARM NEWS	09/09/98	SUBSCRIPTION	17.00
09-15 P1	8C005000310	THE TRIBUNE	09/01/98	SUBSCRIPTION	175.00
09-15 P1	8C005000316	THE MALL STREET JOURNAL	10/02/98	SUBSCRIPTION	56.00
09-15 P1	8C005000311	VILLAGER	08/07/98	SUBSCRIPTION	299.00
09-16 P1	8C005000320	DANKA/OMNIFAX	06/10/98	TONER AND DRUM FOR FAX	14.96
09-16 P1	8C005000323	MICHELLE SPEAR	09/05/98	HABITATION EXPENSES	24.20
09-27 P1	8C005000329	HON, JOEL HEFLEY	09/10/98	MEAL FOR CONSTITUENTS	37.30
09-27 P1	8C005000329	DO	09/17/98	MEAL FOR CONSTITUENTS	23.00
09-27 P1	8C005000329	DO	09/22/98	MEAL FOR CONSTITUENTS	283.24
09-30 S1	98273000112	AQUA COOL	09/01/98	OFFICE SUPPLY (TRANSFER)	73.10
09-30 P1	8C005000332		08/31/98	WATER	5,803.08

SUPPLIES AND MATERIALS TOTALS:

07-31 S2	98212000362	EQUIPMENT	07/01/98	EQUIPMENT (TRANSFER)	2,022.93
08-31 S2	98243000573		01/01/98	EQUIPMENT (TRANSFER)	1,407.70
08-31 S2	98243000574		03/27/98	EQUIPMENT (TRANSFER)	109.79
08-31 S2	98243000575		06-08/98	EQUIPMENT (TRANSFER)	99.25
08-31 S2	98243000576		04/09/98	EQUIPMENT (TRANSFER)	98.37
08-31 S2	98243000577		08/01/98	EQUIPMENT (TRANSFER)	2,303.08
09-30 S2	98273000431		09/01/98	EQUIPMENT (TRANSFER)	2,285.53
				EQUIPMENT TOTALS:	8,326.65
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	180,469.88

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

07-27 P4	8USPS069809	DTSBURGING OFC-US POSTAL SVC	06/01/98	06/30/98	FRANKED MAIL	907.79
08-31 P4	8USPS079809	DO	07/01/98	07/31/98	FRANKED MAIL	841.47
09-23 P4	8USPS089809	DO	08/01/98	08/31/98	FRANKED MAIL	248.51
					FRANKED MAIL TOTALS:	1,997.77
					OFFICIAL MAIL ALLOWANCE TOTALS:	1,997.77
					OFFICE TOTALS:	182,467.65

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE

SERVICE DATES DESCRIPTION

YTD AMOUNT

QUARTERLY AMOUNT

MEMBERS REPRESENTATION ALLOW -CON.

1997 HON. JOEL HEFLEY

OFFICIAL EXPENSES OF MEMBERS

EQUIPMENT

08-31 S2 98243000578

11/05/97 12/31/97 EQUIPMENT (TRANSFER)

EQUIPMENT TOTALS:

OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICE TOTALS:

375.38
375.38
375.38
=====

1998 HON. M G (BILL) HEFNER

OFFICIAL EXPENSES OF MEMBERS

EQUIPMENT

08-31 S2 98243000578

PERSONNEL COMPENSATION

TRAVEL

RENT, COMMUNICATION, UTILITIES

PRINTING AND REPRODUCTION

OTHER SERVICES

SUPPLIES AND MATERIALS

EQUIPMENT

OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICE TOTALS:

142,280.74
2,711.80
17,465.82
109.90
840.00
4,113.37
14,027.04
180,989.47
1,727.73
1,727.73
=====

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

FISHER, CAROLINE LEE

JACKSON, JESSE ELVIN

JACKSON, MORGAN COLT

JOCHENS, VIRGINIA M

JOHNSON, KAY L

MCENEN, WILLIAM J

MEADOWS, KIMBERLY A

MURPHY, MICHAEL A

NIELSON, RANDALL H

PARKS, JULIE ANNE

SAMUELS, LINDA P

SCHACTER, IRENE D

SHEELOR, SHARON B

SOPKO, KRISTY

YOUNG, MARTHA E

07/01/98 08/11/98 TEMPORARY EMPLOYEE

07/01/98 09/30/98 DISTRICT ADMINISTRATOR

07/01/98 09/30/98 ASST DISTRICT OFFICE MANAGER

07/01/98 09/30/98 DISTRICT OFFICE MANAGER

07/01/98 09/30/98 ASST DISTRICT OFFICE MANAGER

07/01/98 09/30/98 ADMINISTRATIVE ASSISTANT

07/01/98 09/30/98 ADMINISTRATIVE AIDE

07/01/98 09/30/98 ADM AIDE/SYSTEMS COORDINATOR

07/01/98 09/03/98 PRESS SECRETARY

07/01/98 09/30/98 LEGISLATIVE ASSISTANT

07/01/98 09/30/98 DISTRICT OFFICE MANAGER

07/01/98 09/30/98 LEGISLATIVE DIRECTOR

07/01/98 09/30/98 DIST OFFICE MNGR

07/05/98 07/31/98 PAID INTERN

07/01/98 09/30/98 LEGISLATIVE ASSISTANT

1,660.00

18,508.26

7,500.00

14,037.51

10,201.26

24,009.00

5,250.00

10,641.24

4,899.99

9,075.75

11,080.74

1,550.01

11,423.49

1,040.00

11,423.49
=====

OFFICIAL MAIL ALLOWANCE

OFFICIAL MAIL ALLOWANCE TOTALS:

OFFICE TOTALS:

4,382.97
4,382.97
550,924.86
=====

PERSONNEL COMPENSATION TOTALS:

07-31 P1 8NC08000176	WILLIAM MCEMEN	07/09/98	07/17/98	DC-DISTRICT	491.00
07-31 P1 8NC08000176	DO	07/09/98	07/17/98	RENTAL CAR	226.96
07-31 P1 8NC08000176	DO	07/11/98		GAS	12.00
07-31 P1 8NC08000176	DO	07/09/98	07/17/98	MEALS	34.47
07-31 P1 8NC08000176	DO	07/09/98	07/17/98	PARKING	22.00
08-03 P1 8NC08000177	HON. M G (BILL) HEFNER	07/17/98	07/21/98	RT DC-DISTRICT	256.00
08-17 P1 8NC08000191	DO	07/30/98		AIRFARE TO NCO8	247.00
08-17 P1 8NC08000190	SHARON BANNOR-SHEELOR	07/21/98		MEALS	10.14
09-23 P1 8NC08000198	HON. M G (BILL) HEFNER	08/10/98	09/08/98	MILEAGE	294.60
09-23 P1 8NC08000197	KAY L. JOHNSON	09/15/98	09/17/98	MILEAGE	245.10
09-23 P1 8NC08000197	DO	09/15/98	09/17/98	ACCOMMODATIONS	313.33
TRAVEL TOTALS:					2,152.60

RENT, COMMUNICATION, UTILITIES

07-13 P1 8NC08000164	BELL ATLANTIC	05/08/98	06/08/98	MOBILE PHONE SERVICE	133.00
07-13 P1 8NC08000162	FEDERAL EXPRESS CORP	06/15/98	06/19/98	DELIVERIES	13.45
07-13 P1 8NC08000162	DO	04/16/98	06/17/98	DELIVERIES	36.75
07-13 P1 8NC08000162	DO	06/16/98	06/17/98	DELIVERIES	6.90
07-13 P1 8NC08000162	DO	06/10/98	06/12/98	DELIVERIES	6.90
07-20 P9 NC0802R9807	AGNES C DEANE	07/01/98	07/31/98	ROCKINGHAM - RENT	800.00
07-20 P9 NC0803R9807	CONCORD TRIBUNE	07/01/98	07/31/98	CONCORD - RENT	1,250.00
07-20 P9 NC0804R9807	JOHN AND LUCY ROBINSON	07/01/98	07/31/98	SALISBURY - RENT	725.00
07-23 P1 8NC08000171	BELL ATLANTIC	06/17/98	07/07/98	PHONE SERVICE	192.50
07-23 P1 8NC08000167	FEDERAL EXPRESS CORP	07/06/98		DELIVERIES	3.45
07-23 P1 8NC08000167	DO	06/29/98		DELIVERIES	3.45
07-23 P1 8NC08000167	DO	06/22/98	06/29/98	DELIVERIES	23.92
07-31 S6 9821200039		06/01/98	06/30/98	RECORDING (TRANSFER)	129.00
07-31 S5 98212000563		06/01/98	06/30/98	DISTRICT OFC TEL EQUIP (TRFR)	336.70
07-31 S5 98212000793		06/01/98	06/30/98	DISTRICT OFC TEL TOLLS (TRFR)	836.81
07-31 S5 98212001232		06/01/98	06/30/98	DISTRICT OFC TEL SVC TRANSFER	618.75
07-31 S5 98212001671		06/01/98	06/30/98	DC TEL EQUIP (TRANSFER)	51.98
07-31 S5 98212002114		06/01/98	06/30/98	DC TEL SERVICE (TRANSFER)	180.00
07-31 S5 98212002560		06/01/98	06/30/98	DC TEL TOLLS (TRANSFER)	720.39
08-03 P1 8NC08000183	FEDERAL EXPRESS CORP	07/14/98	07/21/98	DELIVERIES	6.95
08-03 P1 8NC08000183	DO	07/07/98	07/13/98	DELIVERIES	20.42
08-03 P1 8NC08000183	DO	07/17/98		DELIVERIES	3.45
08-03 P1 8NC08000183	DO	07/14/98		DELIVERIES	3.45
08-17 P1 8NC08000192	DO	07/30/98	07/31/98	DELIVERIES	10.35
08-17 P1 8NC08000192	DO	07/23/98		DELIVERIES	3.45
08-17 P1 8NC08000192	DO	07/17/98	07/21/98	DELIVERIES	13.85
08-17 P1 8NC08000192	DO	07/27/98	08/03/98	DELIVERIES	23.35
08-20 P9 NC0802R9808	AGNES C DEANE	08/01/98	08/31/98	ROCKINGHAM - RENT	800.00
08-20 P9 NC0803R9808	CONCORD TRIBUNE	08/01/98	08/31/98	CONCORD - RENT	1,250.00
08-20 P9 NC0804R9808	JOHN AND LUCY ROBINSON	08/01/98	08/31/98	SALISBURY - RENT	725.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. W G (BILL) HEFNER -CON.							
08-31	55	98243000366		07/01/98	07/31/98 DISTRICT OFC TEL EQUIP (TRFR)		338.70
08-31	55	98243000796		07/01/98	07/31/98 DISTRICT OFC TEL TOLLS (TRFR)		732.35
08-31	55	98243001234		07/01/98	07/31/98 DISTRICT OFC TEL SVC TRANSFER		585.00
08-31	55	98243001673		07/01/98	07/31/98 DC TEL EQUIP (TRANSFER)		51.98
08-31	55	98243002117		07/01/98	07/31/98 DC TEL SERVICE (TRANSFER)		180.00
08-31	55	98243002563		07/01/98	07/31/98 DC TEL TOLLS (TRANSFER)		722.16
09-02	P1	8NC08000194	BELL ATLANTIC	07/08/98	08/07/98 PHONE SERVICE		328.48
09-02	P1	8NC08000193	FEDERAL EXPRESS CORP	08/06/98	DELIVERIES		3.57
09-02	P1	8NC08000193	DO	08/11/98	08/12/98 DELIVERIES		6.90
09-02	P1	8NC08000193	DO	08/10/98	08/17/98 DELIVERIES		23.75
09-02	P1	8NC08000193	DO	08/03/98	08/04/98 DELIVERIES		10.40
09-21	P9	NC0802R9809	AGNES C DEANE	09/01/98	09/30/98 ROCKINGHAM - RENT		800.00
09-21	P9	NC0804R9809	JOHN AND LUCY ROBINSON	09/01/98	09/30/98 SALISBURY - RENT		725.00
09-21	P9	NC0803R9809	THE CONCORD TRIBUNE	09/01/98	09/30/98 CONCORD - RENT		1,250.00
09-25	P1	8NC08000200	FEDERAL EXPRESS CORP	08/28/98	09/02/98 DELIVERIES		14.00
09-25	P1	8NC08000200	DO	08/24/98	08/26/98 DELIVERIES		10.40
09-25	P1	8NC08000200	DO	08/13/98	08/30/98 DELIVERIES		20.30
09-25	P1	8NC08000200	DO	08/24/98	DELIVERIES		7.12
09-27	P1	8NC08000206	BELL ATLANTIC MOBILE	08/02/98	09/07/98 PHONE SERVICE		175.94
09-30	S5	98273000374		08/01/98	08/31/98 DISTRICT OFC TEL EQUIP (TRFR)		338.70
09-30	S5	98273000374		08/01/98	08/31/98 DISTRICT OFC TEL TOLLS (TRFR)		713.27
09-30	S5	98273000804		08/01/98	08/31/98 DISTRICT OFC TEL SVC TRANSFER		585.00
09-30	S5	98273001243		08/01/98	08/31/98 DC TEL EQUIP (TRANSFER)		51.98
09-30	S5	98273001682		08/01/98	08/31/98 DC TEL SERVICE (TRANSFER)		180.00
09-30	S5	98273002128		08/01/98	08/31/98 DC TEL TOLLS (TRANSFER)		679.60
09-30	S5	98273002576		08/01/98	08/31/98 DC TEL TOLLS (TRANSFER)		17,465.82
PRINTING AND REPRODUCTION							
07-13	P1	8NC08000166	DAVID L. ANDRUKITIS, INC.	06/19/98	RANDALL NIELSON CARDS		33.50
07-31	S5	98212000204		07/01/98	07/31/98 PHOTOGRAPHIC (TRANSFER)		18.20
08-03	P1	8NC08000178	DAVID L. ANDRUKITIS, INC.	07/24/98	PRINTING		40.00
09-30	S3	98273000159		09/01/98	09/30/98 PHOTOGRAPHIC (TRANSFER)		18.20
OTHER SERVICES							
07-23	P1	8NC08000174	BROWN TERMITE & PEST CONTROL	04/20/98	PEST CONTROL SERVICE		55.00
07-23	P1	8NC08000172	JOHN ISENBERG	06/01/98	06/30/98 CLEANING SERVICES		110.00
07-23	P1	8NC08000175	RV CLEANING SERVICE	07/01/98	07/31/98 JANITORIAL SERVICES		200.00
08-17	P1	8NC08000188	BROWN TERMITE & PEST CONTROL	07/21/98	PEST CONTROL		55.00
08-17	P1	8NC08000187	JOHN ISENBERG	07/01/98	07/31/98 CLEANING SERVICE		110.00
09-02	P1	8NC08000195	RV CLEANING SERVICE	08/01/98	08/31/98 JANITORIAL SERVICES		200.00
09-23	P1	8NC08000199	JOHN ISENBERG	08/01/98	08/31/98 CLEANING SERVICES		110.00
PRINTING AND REPRODUCTION TOTALS:							
RENT, COMMUNICATION, UTILITIES TOTALS:							

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE SERVICE DATES DESCRIPTION YTD AMOUNT QUARTERLY AMOUNT

MEMBERS REPRESENTATION ALLOW -CON.
1998 HON. W G (BILL) HEFNER -CON.

FRANKED MAIL TOTALS: 1,727.73
OFFICIAL MAIL ALLOWANCE TOTALS: 1,727.73
OFFICE TOTALS: 182,717.20

1998 HON. WALLY HERGER
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION 430,031.89
TRAVEL 24,118.48
RENT, COMMUNICATION, UTILITIES 7,148.19
PRINTING AND REPRODUCTION 47,374.62
OTHER SERVICES 13,243.42
SUPPLIES AND MATERIALS 2,194.90
EQUIPMENT 10,413.53
OFFICIAL EXPENSES OF MEMBERS TOTALS: 560,781.83

FRANKED MAIL 66,976.31
OFFICIAL MAIL ALLOWANCE TOTALS: 66,976.31
OFFICE TOTALS: 216,495.46

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

AKINS,PATSY C 4,250.01
BLUM, TODD 3,833.34
BURTON, DONNA 3,875.01
CHAMBERLIN, K D 11,000.01
COOK, ROBINETTE 600.00
DI GIORDANO, MICHAEL JOSEPH 8,250.00
DUNN, KEITH NICHOLAS 32,264.76
MAGILL, JOHN PIERSON 12,500.01
MEURER, DAVE 9,999.99
OLANDER, DAVID M 15,000.00
PEACE, FRAN 5,250.01
POTTEE, PAUL W 9,999.99
PYLE, THOMAS J 500.01
SCHOLTES, DALLAS 1,666.67
SEBEK, MATTHEW 6,624.99
SHARPE, L LEHOINE 8,750.01
SHINN, RONALD T 3,875.01
SUMMERS, KATHERINE SUE 300.00
THOMPSON, STEVEN J

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. MALLY HERGER -CON.						
09-27	P1	8CA02000327	08/11/98	MEALS	73.71	
09-27	P1	8CA02000327	09/17/98	MILEAGE	221.40	
09-27	P1	8CA02000327	DO	LODGING	54.00	
09-27	P1	8CA02000326	06/26/98	MILEAGE	586.00	
09-27	P1	8CA02000326	08/26/98	MEALS	19.21	
09-27	P1	8CA02000326	DO	TRAVEL TOTALS:	7,148.19	
RENT, COMMUNICATION, UTILITIES						
07-02	P1	8CA02000277	06/27/98	CELLULAR	131.55	
07-02	P1	8CA02000278	06/07/98	800 STARTERLINE	19.43	
07-02	P1	8CA02000281	05/28/98	MEALS	6.87	
07-02	P1	8CA02000281	01/18/98	PHONE	16.00	
07-02	P1	8CA02000279	05/30/98	EXPRESS MAIL	10.57	
07-02	P1	8CA02000279	DO	EXPRESS MAIL	7.07	
07-02	P1	8CA02000279	DO	EXPRESS MAIL	30.26	
07-02	P1	8CA02000279	DO	EXPRESS MAIL	3.45	
07-02	P1	8CA02000279	DO	EXPRESS MAIL	20.97	
07-02	P1	8CA02000280	06/12/98	EXPRESS MAIL	20.85	
07-02	P1	8CA02000280	DO	EXPRESS MAIL	3.57	
07-02	P1	8CA02000280	06/18/98	EXPRESS MAIL	51.11	
07-02	P1	8CA02000280	06/19/98	EXPRESS MAIL	138.18	
07-15	P1	8CA02000282	05/19/98	UTILITY SERVICE	1,461.00	
07-20	P9	CA0202R9807	07/31/98	CHICO - RENT	1,100.00	
07-20	P9	CA0201R9807	07/31/98	REDDING - RENT	1,100.00	
07-31	S4	98212000040	06/01/98	06/30/98 RECORDING (TRANSFER)	-66.00	
07-31	S5	98212000364	06/01/98	06/30/98 DISTRICT OFC TEL EQUIP (TRFR)	105.10	
07-31	S5	98212000794	06/01/98	06/30/98 DISTRICT OFC TEL TOLLS (TRFR)	618.64	
07-31	S5	98212001233	06/01/98	06/30/98 DISTRICT OFC TEL SVC TRANSFER	540.00	
07-31	S5	98212001672	06/01/98	06/30/98 DC TEL EQUIP (TRANSFER)	65.96	
07-31	S5	98212002115	06/01/98	06/30/98 DC TEL SERVICE (TRANSFER)	210.00	
07-31	S5	98212002561	06/01/98	06/30/98 DC TEL TOLLS (TRANSFER)	1,000.56	
07-31	SV	8A901001531	05/28/98	CHANGE A/C# FROM 2350 TO 2110	-6.87	
08-01	P1	8CA02000286	07/20/98	UTILITY SERVICE	182.20	
08-19	P1	8CA02000310	07/29/98	CELLULAR	103.51	
08-19	P1	8CA02000307	07/26/98	CELLULAR	11.50	
08-19	P1	8CA02000308	07/18/98	CELLULAR	56.99	
08-19	P1	8CA02000309	07/07/98	800 STARTERLINE	37.12	
08-19	P1	8CA02000301	07/11/98	CABLE	27.77	
08-19	P1	8CA02000301	08/11/98	CABLE	27.77	
08-19	P1	8CA02000297	06/19/98	EXPRESS MAIL	14.24	
08-19	P1	8CA02000297	DO	EXPRESS MAIL	3.45	
08-19	P1	8CA02000296	06/26/98	EXPRESS MAIL	10.69	
08-19	P1	8CA02000298	06/26/98	EXPRESS MAIL	18.41	

08-19 P1	8CA02000298	FEDERAL EXPRESS CORP	07/02/98	EXPRESS MAIL	3.57
08-19 P1	8CA02000298	DD	07/03/98	EXPRESS MAIL	3.57
08-19 P1	8CA02000298	DD	07/03/98	EXPRESS MAIL	35.71
08-19 P1	8CA02000299	DD	07/10/98	EXPRESS MAIL	7.19
08-19 P1	8CA02000299	DD	07/10/98	EXPRESS MAIL	17.02
08-19 P1	8CA02000299	DD	07/16/98	EXPRESS MAIL	6.90
08-19 P1	8CA02000299	DD	07/17/98	EXPRESS MAIL	17.57
08-19 P1	8CA02000299	DD	07/17/98	EXPRESS MAIL	10.57
08-19 P1	8CA02000300	DD	07/24/98	EXPRESS MAIL	6.95
08-19 P1	8CA02000300	DD	07/24/98	EXPRESS MAIL	6.95
08-19 P1	8CA02000300	DD	07/31/98	EXPRESS MAIL	17.14
08-19 P1	8CA02000300	DD	07/31/98	EXPRESS MAIL	17.57
08-19 P1	8CA02000300	DD	08/06/98	EXPRESS MAIL	7.07
08-20 P9	CA0202R9808	BRYAN JENNINGS	08/31/98	CHICO - RENT	1,461.00
08-20 P1	8CA02000321	DAVE MEURER	06/20/98	06/25/98 PHONE TOLLS	34.17
08-20 P9	CA0201R9808	SHASTA ENTERPRISES	08/31/98	REDDING - RENT	1,100.00
08-31 S5	98243000367	DD	07/01/98	07/31/98 DISTRICT OFC TEL EQUIP (TRFR)	105.10
08-31 S5	98243000367	DD	07/01/98	07/31/98 DISTRICT OFC TEL TOLLS (TRFR)	634.15
08-31 S5	98243000797	DD	07/01/98	07/31/98 DISTRICT OFC TEL SVC TRANSFER	540.00
08-31 S5	98243001235	DD	07/01/98	07/31/98 DC TEL EQUIP (TRANSFER)	65.96
08-31 S5	98243001674	DD	07/01/98	07/31/98 DC TEL SERVICE (TRANSFER)	210.00
08-31 S5	98243002118	DD	07/01/98	07/31/98 DC TEL TOLLS (TRANSFER)	1,095.30
08-31 S5	98243002564	DD	07/20/98	08/18/98 UTILITY	200.01
08-31 P1	8CA02000325	PG & E	09/01/98	09/30/98 CHICO - RENT	1,461.00
09-21 P9	CA0202R9809	BRYAN JENNINGS	09/01/98	09/30/98 CHICO - RENT	1,100.00
09-21 P9	CA0201R9809	SHASTA ENTERPRISES	09/01/98	09/30/98 REDDING - RENT	8.53
09-27 P1	8CA02000327	DAVE MEURER	07/21/98	08/04/98 CELLULAR CHARGES	105.10
09-30 S5	98275000375	DD	08/01/98	08/31/98 DISTRICT OFC TEL EQUIP (TRFR)	619.51
09-30 S5	98275000805	DD	08/01/98	08/31/98 DISTRICT OFC TEL TOLLS (TRFR)	540.00
09-30 S5	98275001244	DD	08/01/98	08/31/98 DISTRICT OFC TEL SVC TRANSFER	65.96
09-30 S5	98275001683	DD	08/01/98	08/31/98 DC TEL EQUIP (TRANSFER)	210.00
09-30 S5	98275002129	DD	08/01/98	08/31/98 DC TEL SERVICE (TRANSFER)	603.24
09-30 S5	98275002577	DD	08/01/98	08/31/98 DC TEL TOLLS (TRANSFER)	16,292.35
PRINTING AND REPRODUCTION					
07-02 P1	8CA02000273	KEN SHITH CONGRESSIONAL PRINT.	06/01/98	PRINTING	73.00
07-02 P1	8CA02000273	DD	06/05/98	PRINTING	36.50
07-02 P1	8CA02000272	U S GOVERNMENT PRINTING OFFICE	01/26/98	PRINTING	87.00
07-02 P1	8CA02000272	DD	02/03/98	PRINTING	510.00
07-31 S3	98212000061	DD	07/01/98	07/31/98 PHOTOGRAPHIC (TRANSFER)	31.00
08-18 P1	8CA02000294	HON. MALLY HERGER	07/06/98	FILM PROCESSING	33.63
08-19 P1	8CA02000305	KEN SHITH CONGRESSIONAL PRINT.	06/22/98	PRINTING EXPENSE	36.50
08-19 P1	8CA02000305	DD	08/04/98	PRINTING EXPENSE	36.50
08-20 P1	8CA02000317	HON. MALLY HERGER	04/27/98	PHOTO EXPENSE	31.70
08-20 P1	8CA02000317	DD	04/21/98	PHOTO EXPENSE	14.56
08-20 P1	8CA02000317	DD	05/01/98	PHOTO EXPENSE	16.42
RENT, COMMUNICATION, UTILITIES TOTALS:					

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. MALLY HERGER -CON.						
08-20	P1	8CA02000318 HON. MALLY HERGER	07/29/98	PHOTOGRAPH EXPENSE	10.17	
08-20	P1	8CA02000318 DO	07/14/98	PHOTO EXPENSE	13.84	
08-20	P1	8CA02000318 DO	07/30/98	PHOTO EXPENSE	9.64	
08-20	P1	8CA02000318 DO	06/01/98	PHOTO EXPENSE	54.96	
08-31	S3	98243000054	08/31/98	PHOTOGRAPHIC (TRANSFER)	58.80	
09-30	S3	98273000040	09/30/98	PHOTOGRAPHIC (TRANSFER)	19.80	
PRINTING AND REPRODUCTION TOTALS:					1,074.02	
OTHER SERVICES						
08-19	P1	8CA02000306 CLASSIC CLEANING CO	06/30/98	CLEANING EXPENSE	85.00	
08-20	P1	8CA02000306 DO	07/31/98	CLEANING EXPENSE	85.00	
08-20	P1	8CA02000313 ALLEN S PRESS CLIPPING BUREAU	06/26/98	PRESS CLIPS	124.16	
08-20	P1	8CA02000313 DO	07/27/98	PRESS CLIPS	89.30	
OTHER SERVICES TOTALS:					383.46	
SUPPLIES AND MATERIALS						
07-02	P1	8CA02000274 AQUA COOL	05/31/98	BOTTLED WATER	27.70	
07-02	P1	8CA02000270 COLUMBIA BOOKS INC	06/09/98	REFERENCE BOOK	106.46	
07-02	P1	8CA02000275 MOUNT SHASTA HERALD	06/25/98	SUBSCRIPTION	19.00	
07-02	P1	8CA02000269 OFFICE DEPOT	06/18/98	OFFICE SUPPLIES	44.81	
07-02	P1	8CA02000269 DO	05/21/98	OFFICE SUPPLIES	18.06	
07-02	P1	8CA02000269 DO	06/03/98	OFFICE SUPPLIES	10.19	
07-02	P1	8CA02000269 DO	06/09/98	OFFICE SUPPLIES	12.34	
07-02	P1	8CA02000276 THE SIERRA SUN	06/27/98	OFFICE SUPPLIES	29.00	
07-02	P2	8CA02000016 BELL ATLANTIC MOBILE	05/20/98	SUBSCRIPTION	99.98	
07-28	P2	8CA02000013 CAPITOL MARKING PRD	05/20/98	CARLIGHTER ADAPTER,STAR TAC	8.00	
07-28	P2	8CA02000013 DO	07/14/98	SIGNATURE STAMP	0.50	
07-31	S1	98212000049	07/01/98	HANDLING	340.06	
08-18	P1	8CA02000294 HON. MALLY HERGER	07/01/98	OFFICE SUPPLY (TRANSFER)	30.06	
08-19	P1	8CA02000303 AQUA COOL	07/06/98	LEASED VEHICLE EXPENSE	27.70	
08-19	P1	8CA02000302 MID ATLANTIC COCA COLA	06/01/98	BOTTLED WATER	60.00	
08-19	P1	8CA02000302 DO	07/01/98	BEVERAGES	69.90	
08-19	P1	8CA02000296 OFFICE DEPOT	07/26/98	BEVERAGES	14.81	
08-19	P1	8CA02000296 DO	06/24/98	OFFICE SUPPLIES	30.00	
08-19	P1	8CA02000296 DO	07/27/98	OFFICE SUPPLIES	386.40	
08-19	P1	8CA02000311 SIERRA STATIONERS	07/17/98	OFFICE SUPPLIES	32.07	
08-20	P1	8CA02000312 AQUA COOL	07/31/98	BOTTLED WATER	45.40	
08-20	P1	8CA02000319 KATHERINE CHAMBERLIN	06/12/98	OFFICE SUPPLIES	14.63	
08-20	P1	8CA02000319 DO	08/12/98	OFFICE SUPPLIES	53.55	
08-20	P1	8CA02000314 MOUNT SHASTA HERALD	08/14/98	SUBSCRIPTION	19.00	
08-20	P1	8CA02000304 TC COMMUNICATIONS INC	07/21/98	NEWSLETTER EXPENSE	500.00	
08-20	P1	8CA02000315 THE SIERRA SUN	06/27/98	SUBSCRIPTION	29.00	
08-21	P1	8CA02000324 XEROX CORP.	07/20/98	OFFICE SUPPLIES	32.70	

08-24 P2 8CA02000021 BELL ATLANTIC MOBILE 06/24/98 06/30/98 90 MIN SLIM AUXILIARY BATT. 99.00
 08-31 S1 98243000047 08/01/98 08/31/98 OFFICE SUPPLY (TRANSFER) -127.22
 08-31 SV 8A901001583 AQUA COOL 06/03/98 CHANGE A/C# FROM 2603 TO 2602 27.70
 08-31 SV 8A901001583 DO 06/03/98 CHANGE A/C# FROM 2603 TO 2602 -27.70
 09-30 S1 98273000047 09/01/98 09/30/98 OFFICE SUPPLY (TRANSFER) 922.13
 SUPPLIES AND MATERIALS TOTALS: 2,955.23

EQUIPMENT

07-31 S2 98212000202 07/01/98 07/31/98 EQUIPMENT (TRANSFER) 3,608.60
 08-05 P2 8CA02000019 ADM. INTERNATIONAL, INC. 06/05/98 06/05/98 RCA 13" TV 156.84
 08-05 P2 8CA02000019 DO 06/05/98 06/05/98 SHIPPING 35.00
 08-18 P1 8CA02000291 INTERAMERICA TECHNOLOGIES INC. 07/16/98 COMPUTER EXPENSE 50.00
 08-31 S2 98243000316 08/01/98 08/31/98 EQUIPMENT (TRANSFER) 3,608.60
 09-30 S2 98273000247 09/01/98 09/30/98 EQUIPMENT (TRANSFER) 3,608.60
 EQUIPMENT TOTALS: 11,067.64
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 184,960.71

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

07-27 P4 8USPS069809 DISBURSING OFC-US POSTAL SVC 06/01/98 06/30/98 FRANKED MAIL 697.54
 08-27 P5 8M3562803C DO 07/01/98 07/31/98 FRANKED MAIL 29,121.90
 08-31 P4 8USPS079809 DO 07/01/98 07/31/98 FRANKED MAIL 1,239.76
 09-23 P4 8USPS089809 DO 08/01/98 08/31/98 FRANKED MAIL 475.55
 FRANKED MAIL TOTALS: 31,534.75
 OFFICIAL MAIL ALLOWANCE TOTALS: 31,534.75

OFFICE TOTALS:

216,495.46
 =====

1997 HON. WALLY HERGER

OFFICIAL EXPENSES OF MEMBERS

07-02 P1 8CA02000271 U S GOVERNMENT PRINTING OFFICE 12/01/97 PRINTING 70.00
 PRINTING AND REPRODUCTION 70.00
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 70.00

OFFICE TOTALS:

70.00
 =====

1998 HON. RICK HILL

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION 430,432.75
 TRAVEL 53,391.85
 RENT, COMMUNICATION, UTILITIES 58,500.25
 PRINTING AND REPRODUCTION 54,340.88
 OTHER SERVICES 2,553.79
 SUPPLIES AND MATERIALS 10,879.30
 EQUIPMENT 54,267.84

137,011.58
 10,671.20
 26,382.60
 903.10
 243.11
 3,212.45
 22,805.69

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. RICK HILL -CON.						
OFFICIAL MAIL ALLOWANCE					664,166.66	201,229.73
FRANKED MAIL					68,217.70	2,994.58
OFFICIAL MAIL ALLOWANCE TOTALS:					68,217.70	2,994.58
OFFICE TOTALS:					732,384.36	204,224.31

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
BAKER, MARK A	06/01/98	09/30/98 CHIEF OF STAFF	19,046.59		
CHARLTON, CRAIG D	07/01/98	07/31/98 LEGISLATIVE CORRESPONDENT	1,583.33		
DUBRAY, DANIEL J	07/01/98	09/30/98 COMMUNICATIONS DIRECTOR	12,500.01		
FERGUSON, MARTA P	07/01/98	09/30/98 FIELD REPRESENTATIVE	3,750.00		
GIACETTA, TRAVIS	07/01/98	09/30/98 LEGIS CORRESPONDENT/SYSTEMS MNGR	5,750.01		
HALLMARK, ANDY	07/01/98	09/30/98 FIELD REPRESENTATIVE	6,204.00		
HELMICK, CHARON RENE	07/01/98	09/30/98 STAFF ASSISTANT	4,869.00		
HOBART, ROBERT	07/01/98	09/30/98 LEGISLATIVE ASSISTANT	7,500.00		
LAIRO, HEATHER A	07/01/98	08/07/98 STAFF ASSISTANT	1,541.67		
LAVOIE, SUSAN M	07/01/98	09/30/98 PART-TIME EMPLOYEE	3,312.51		
MCLANE, KATHLEEN L	07/01/98	09/30/98 FIELD REP/SENIOR CASEWORKER	7,482.99		
HILLER, NANCY L	07/01/98	09/26/98 OFFICE MANAGER/SCHEDULER	6,927.79		
NELSON, BERNICE	07/01/98	09/30/98 CASEWORKER	5,654.01		
NELSON, THOMAS E	07/01/98	09/30/98 FIELD REPRESENTATIVE	6,999.99		
OLSON, PEGGY ANN	07/01/98	09/30/98 STATE DIRECTOR	10,794.00		
OMO, KATHLEEN	07/13/98	08/03/98 PAID INTERN	525.00		
PIEPER, MICHAEL J	07/01/98	08/01/98 CHIEF OF STAFF	206.67		
RAHAGE, DONALD P	07/01/98	09/30/98 PART-TIME EMPLOYEE	1,500.00		
RANSEY, AUDRA MICHELLE	08/04/98	09/15/98 STAFF ASSISTANT	1,675.00		
TROY, JACKIE R	07/01/98	09/30/98 SHARED EMPLOYEE	3,855.00		
TRYON, WARREN	07/01/98	09/30/98 LEGISLATIVE ASSISTANT	7,710.00		
TWEET, MINDY S	09/01/98	09/30/98 PAID INTERN	750.00		
WEAVER, KTEL P	07/01/98	09/30/98 LEGISLATIVE DIRECTOR	11,250.00		
WESTLAKE, SHARON	07/01/98	09/30/98 CASEWORKER	5,654.01		
PERSONNEL COMPENSATION TOTALS:					137,011.58

TRAVEL

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
07-02	P1	8HT00000642	PEGGY OLSON	TREK	152.50	
07-02	P1	8HT00000645	DO	PRIVATE AUTO	36.40	
07-02	P1	8HT00000645	DO	LODGING	35.90	
07-02	P1	8HT00000645	DO	MEALS	83.50	
07-02	P1	8HT00000645	DO	PRIVATE AUTO	5.39	
07-02	P1	8HT00000645	DO	MISC: SUPPLIES	56.00	
07-02	P1	8HT00000645	SHARON WESTLAKE	PRIVATE AUTO		

07-02	PI	8MT00000644	THOMAS E. NELSON	06/14/98	06/19/98	PRIVATE AUTO	131.25
07-10	PI	8MT00000655	ANDY HALLMARK	06/10/98	06/25/98	MEALS	56.10
07-10	PI	8MT00000655	DO	06/10/98	06/25/98	GASOLINE	105.43
07-10	PI	8MT00000654	MARTA FERGUSON	06/01/98	06/30/98	PRIVATE AUTO	198.00
07-10	PI	8MT00000657	MARTHA FERGUSON	06/01/98	06/30/98	PRIVATE AUTO	49.25
07-10	PI	8MT00000656	SHARON WESTLAKE	06/26/98	06/24/98	PRIVATE AUTO	56.00
07-17	PI	8MT00000678	PEGGY OLSON TREMK	06/29/98	07/02/98	LODGING	191.69
07-17	PI	8MT00000678	DO	06/29/98	07/02/98	MEALS	37.40
07-17	PI	8MT00000678	DO	06/29/98	07/02/98	GASOLINE	19.32
07-17	PI	8MT00000678	DO	06/29/98	07/02/98	MISC	13.75
07-17	PI	8MT00000679	SHARON WESTLAKE	07/01/98	07/01/98	PRIVATE AUTO	56.00
07-20	PI	8MT00000661	ENTERPRISE RAC OF MT/WY	05/22/98	05/27/98	RENTAL CAR	200.00
07-20	PI	8MT00000662	DO	05/26/98	05/29/98	RENTAL CAR	152.00
07-20	PI	8MT00000662	DO	06/18/98	06/20/98	RENTAL CAR	79.98
07-20	PI	8MT00000666	DO	06/30/98		RENTAL CAR	38.00
07-20	PI	8MT00000676	DO	06/25/98		RENTAL CAR	40.00
07-20	PI	8MT00000680	SHARON WESTLAKE	07/06/98	07/06/98	PRIVATE AUTO	58.00
07-21	PI	8MT00000681	ENTERPRISE RAC OF MT/WY	06/29/98	07/02/98	RENTAL CAR	152.00
07-21	PI	8MT00000683	HON. RICK HILL	06/29/98	06/30/98	HOTEL	49.92
07-21	PI	8MT00000683	DO	06/30/98	07/01/98	HOTEL	50.00
07-21	PI	8MT00000683	DO	07/01/98	07/02/98	HOTEL	56.16
08-11	PI	8MT00000685	DO	07/24/98	07/26/98	AIR 5080 DC-BILLING-BOZEMAN-DC	742.00
08-11	PI	8MT00000685	DO	06/26/98	07/14/98	AIR 0099 DC-BILLINGS: LA-DC	446.00
08-11	PI	8MT00000685	DO	07/09/98	07/11/98	HOTEL	154.05
08-11	PI	8MT00000685	DO	07/24/98		HOTEL	50.00
08-11	PI	8MT00000691	KATHY McLANE	06/22/98	06/22/98	PRIVATE AUTO	22.50
08-11	PI	8MT00000692	DO	06/24/98	06/24/98	PRIVATE AUTO	47.50
08-11	PI	8MT00000686	MARTA FERGUSON	07/01/98	07/31/98	PRIVATE AUTO	39.75
08-11	PI	8MT00000688	PEGGY OLSON TREMK	07/06/98	07/06/98	GASOLINE	13.00
08-11	PI	8MT00000695	DO	07/09/98	07/11/98	LODGING	143.73
08-11	PI	8MT00000695	DO	07/09/98	07/11/98	MEALS	18.68
08-11	PI	8MT00000695	DO	07/09/98	07/11/98	GASOLINE	34.55
08-11	PI	8MT00000695	DO	07/09/98	07/11/98	PLANE	54.00
08-11	PI	8MT00000687	SHARON WESTLAKE	07/17/98	07/17/98	PRIVATE AUTO	56.00
08-11	PI	8MT00000689	DO	07/22/98	07/22/98	PRIVATE AUTO	56.00
08-11	PI	8MT00000690	DO	07/29/98	07/29/98	PRIVATE AUTO	56.00
08-11	PI	8MT00000693	THOMAS E. NELSON	07/21/98	07/26/98	PRIVATE AUTO	57.50
08-11	PI	8MT00000694	DO	07/17/98	07/18/98	LODGING	60.32
08-11	PI	8MT00000694	DO	07/17/98	07/18/98	MEALS	11.05
08-11	PI	8MT00000694	DO	07/17/98	07/18/98	PRIVATE AUTO	147.58
08-13	PI	8MT00000708	ENTERPRISE RAC OF MT/WY	07/31/98		RENTAL CAR	38.00
08-13	PI	8MT00000708	DO	07/06/98	07/12/98	RENTAL CAR	420.00
08-13	PI	8MT00000708	DO	07/13/98	07/14/98	RENTAL CAR	38.00
08-13	PI	8MT00000708	DO	07/16/98	07/18/98	RENTAL CAR	77.98
08-13	PI	8MT00000696	HON. RICK HILL	07/25/98	07/26/98	HOTEL	58.86

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. RICK HILL -CON.						
08-13	PI 8MT00000703	HON. RICK HILL	05/28/98	CHANGE FEE (4864)	35.00	
08-19	PI 8MT00000725	CHARNON R HELMICK	07/27/98	LODGING	100.50	
08-19	PI 8MT00000725	DO	07/31/98	MEALS	14.50	
08-19	PI 8MT00000725	DO	07/27/98	PRIVATE AUTO MILES	132.50	
08-19	PI 8MT00000721	HON. RICK HILL	05/28/98	HOTEL	64.00	
08-19	PI 8MT00000721	DO	05/27/98	HOTEL	95.68	
08-19	PI 8MT00000726	SHARON WESTLAKE	08/05/98	08/05/98 MILES	56.00	
08-19	PI 8MT00000727	THOMAS E. NELSON	08/05/98	08/06/98 LODGING	36.40	
08-19	PI 8MT00000727	DO	08/05/98	08/06/98 MEALS	26.50	
08-19	PI 8MT00000727	DO	08/05/98	08/06/98 PRIVATE AUTO MILES	74.00	
08-21	PI 8MT00000728	ENTERPRISE RAC OF MT/WY	06/09/98	RENTAL CAR	152.00	
08-21	PI 8MT00000732	ROBERT HOBART	01/11/98	TICKET UPGRADE	75.00	
08-24	PI 8MT00000733	SHARON WESTLAKE	08/14/98	MILES	56.00	
08-26	PI 8MT00000738	ANDY HALLMARK	07/14/98	GASOLINE	13.53	
08-26	PI 8MT00000739	DO	07/17/98	GASOLINE	24.44	
08-26	PI 8MT00000740	DO	06/30/98	MEALS	18.00	
08-26	PI 8MT00000740	DO	06/30/98	GASOLINE	17.48	
08-26	PI 8MT00000742	DO	08/07/98	MEALS	13.37	
08-26	PI 8MT00000743	DO	07/31/98	MEALS	19.46	
08-26	PI 8MT00000743	DO	07/31/98	GASOLINE	17.67	
08-26	PI 8MT00000743	DO	08/05/98	GASOLINE	9.58	
08-26	PI 8MT00000744	DO	08/13/98	08/14/98 LODGING	68.10	
08-26	PI 8MT00000745	DO	08/13/98	08/14/98 MEALS	67.11	
08-26	PI 8MT00000745	DO	08/13/98	08/14/98 GASOLINE	24.82	
08-26	PI 8MT00000746	NANCY MILLER	08/06/98	08/18/98 LODGING	216.59	
08-26	PI 8MT00000746	DO	08/06/98	08/18/98 MEALS	60.62	
08-26	PI 8MT00000746	DO	08/06/98	08/18/98 PLANE	407.00	
08-26	PI 8MT00000746	DO	08/06/98	08/18/98 GASOLINE	65.04	
08-26	PI 8MT00000746	DO	08/06/98	08/18/98 TAXI, PARKING	14.00	
08-26	PI 8MT00000747	TRAVIS GIACETTA	08/17/98	08/19/98 LODGING	36.60	
08-26	PI 8MT00000747	DO	08/17/98	08/19/98 MEALS	62.35	
08-26	PI 8MT00000747	DO	08/17/98	08/19/98 CAR RENTAL	385.77	
08-26	PI 8MT00000747	DO	08/17/98	08/19/98 GASOLINE	40.70	
08-26	PI 8MT00000747	DO	08/17/98	08/19/98 PARKING	2.40	
08-31	PI 8MT00000748	ENTERPRISE RAC OF MT/WY	08/05/98	RENTAL CAR	38.99	
09-03	PI 8MT00000759	DO	08/18/98	08/19/98 RENTAL CAR	38.00	
09-03	PI 8MT00000763	DO	08/10/98	08/17/98 RENTAL CAR	228.00	
09-03	PI 8MT00000764	HON. RICK HILL	08/17/98	08/17/98 HOTEL	49.92	
09-03	PI 8MT00000765	PEGGY OLSON TRENK	08/10/98	08/14/98 LODGING	279.69	
09-03	PI 8MT00000765	DO	08/10/98	08/14/98 MEALS	56.89	
09-03	PI 8MT00000766	DO	08/17/98	08/19/98 LODGING	80.95	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. RICK HILL -CON.						
08-13	P1	8MT00000716	07/24/98	MOBILE PHONE	21.81	
08-13	P1	8MT00000705	07/22/98	DELIVERY SERVICE	12.50	
08-13	P1	8MT00000712	07/10/98	DELIVERY SERVICE	21.11	
08-13	P1	8MT00000712	07/24/98	DELIVERY SERVICE	68.99	
08-13	P1	8MT00000713	07/17/98	DELIVERY SERVICE	25.09	
08-19	P1	8MT00000717	07/29/98	DELIVERY SERVICE	12.50	
08-19	P1	8MT00000717	07/31/98	DELIVERY SERVICE	7.07	
08-19	P1	8MT00000719	08/07/98	AUTO ADAPTER	29.99	
08-19	P1	8MT00000724	08/04/98	CELLULAR PHONE	100.00	
08-19	P1	8MT00000722	07/01/98	FAX DELIVERIES	1,145.64	
08-20	P9	MT0001R9808	08/31/98	HELENA - RENT	1,124.00	
08-20	P9	MT0003R9808	08/31/98	GREAT FALLS-RENT	325.00	
08-20	P9	MT0002R9808	08/31/98	BILLINGS - RENT	420.00	
08-21	P1	8MT00000729	06/19/98	DELIVERY SERVICE	10.40	
08-24	P1	8MT00000735	08/14/98	DELIVERY SERVICE	3.45	
08-24	P1	8MT00000735	08/06/98	DELIVERY SERVICE	13.37	
08-27	DG	865A073198K	07/01/98	RENT MISSOULA	50.00	
08-31	S5	98243000368	07/31/98	DISTRICT OFC TEL EQUIP (TRFR)	129.80	
08-31	S5	98243000798	07/01/98	DISTRICT OFC TEL TOLLS (TRFR)	883.18	
08-31	S5	98243001236	07/31/98	DISTRICT OFC TEL SVC TRANSFER	675.00	
08-31	S5	98243001675	07/01/98	DC TEL EQUIP (TRANSFER)	81.97	
08-31	S5	98243002119	07/01/98	DC TEL SERVICE (TRANSFER)	225.00	
08-31	S5	98243002565	07/01/98	DC TEL TOLLS (TRANSFER)	935.52	
08-31	P1	8MT00000752	08/14/98	CAR PHONE ADAPTER	29.00	
09-03	P1	8MT00000761	08/25/98	PAGING SERVICE	37.09	
09-03	P1	8MT00000756	08/21/98	DELIVERY	23.32	
09-03	P1	8MT00000762	08/12/98	DELIVERY	12.50	
09-10	P1	8MT00000776	06/25/98	PAGING SERVICE	36.00	
09-10	P1	8MT00000776	07/25/98	PAGING SERVICE	36.54	
09-10	P1	8MT00000775	08/26/98	MOBILE PHONE	199.72	
09-10	P1	8MT00000775	08/26/98	MOBILE PHONE	226.89	
09-10	P1	8MT00000775	08/28/98	DELIVERY SERVICE	14.82	
09-16	P1	8MT00000777	08/26/98	PHONE SERVICE	21.72	
09-16	P1	8MT00000777	08/26/98	PHONE SERVICE	26.01	
09-16	P1	8MT00000777	08/28/98	PHONE SERVICE	64.79	
09-16	P1	8MT00000778	08/31/98	TOWN MEETING ROOM	1,24.00	
09-21	P9	MT0001R9809	09/01/98	HELENA - RENT	325.00	
09-21	P9	MT0003R9809	09/30/98	GREAT FALLS-RENT	420.00	
09-21	P9	MT0002R9809	09/30/98	BILLINGS - RENT	325.00	
09-24	DG	865A083198B	08/01/98	RENT MISSOULA	470.00	
09-24	DG	865A083198B	08/01/98	RENT MISSOULA	50.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOH -CON.						
1998 MON. RICK HILL -CON.						
08-13	P1	8MT00000711	07/09/98	OFFICE SUPPLIES	69.01	
08-13	P1	8MT00000701	07/16/98	NAME TAG	13.25	
08-13	P1	8MT00000715	07/17/98	OFFICE SUPPLIES	52.00	
08-13	P1	8MT00000710	07/26/98	COFFEE MAKER RENTAL	5.50	
08-13	P1	8MT00000710	07/26/98	WATER	76.00	
08-13	P1	8MT00000697	11/14/98	SUBSCRIPTION	52.60	
08-13	P1	8MT00000706	08/23/98	SUBSCRIPTION	16.00	
08-19	P1	8MT00000720	06/09/98	OFFICE SUPPLIES	27.65	
08-19	P1	8MT00000723	07/29/98	OFFICE SUPPLIES	15.80	
08-21	P1	8MT00000731	06/12/98	OFFICE SUPPLIES	58.99	
08-21	P1	8MT00000730	06/16/98	OFFICE SUPPLIES	1.71	
08-24	P1	8MT00000734	08/01/98	OFFICE SUPPLIES	57.48	
08-24	P1	8MT00000737	08/11/98	OFFICE SUPPLIES	179.78	
08-24	P1	8MT00000736	08/10/98	OFFICE SUPPLIES	22.47	
08-26	P2	8MT00000026	08/06/98	FAX TONER FOR SAVIN TYPE 150	411.05	
08-31	P1	8MT00000297	08/01/98	OFFICE SUPPLY (TRANSFER)	40.88	
08-31	P1	8MT00000751	08/05/98	OFFICE SUPPLIES	5.23	
08-31	P1	8MT00000751	08/06/98	OFFICE SUPPLIES	64.95	
08-31	P1	8MT00000751	08/07/98	OFFICE SUPPLIES	71.52	
08-31	P1	8MT00000750	08/11/98	OFFICE SUPPLIES	51.58	
09-02	CR	711918		RET'D CHK & DUPLICATE PAYMENT	-56.00	
09-05	P1	8MT00000760	08/14/98	OFFICE SUPPLIES	24.42	
09-05	P1	8MT00000757	08/17/98	SUBSCRIPTION	53.68	
09-03	P1	8MT00000754	08/24/98	SUBSCRIPTION	16.92	
09-04	P1	8MT00000755	09/20/98	SUBSCRIPTION	23.69	
09-10	P1	8MT00000772	11/28/98	OFFICE SUPPLIES	10.95	
09-10	P1	8MT00000774	08/24/98	OFFICE SUPPLIES	61.95	
09-10	P1	8MT00000774	08/21/98	OFFICE SUPPLIES	137.43	
09-25	P1	8MT00000770	08/21/98	COFFEE SUPPLIES	5.50	
09-25	P1	8MT00000790	09/19/98	WATER & COOLER RENTAL	52.75	
09-25	P1	8MT00000790	09/01/98	NEWSPAPER SUBS	31.30	
09-27	P1	8MT00000788	12/31/98	OFFICE SUPPLIES	58.00	
09-27	P2	8MT00000787	09/18/98	TONER FOR SAVIN 7430/7500	94.05	
09-27	P2	8MT00000027	09/15/98	OFFICE SUPPLY (TRANSFER)	288.37	
09-30	S1	98273000300	09/30/98	OFFICE SUPPLY (TRANSFER)	3,212.45	
EQUIPMENT						
07-09	P2	8MT00000015	03/10/98	QUORUMPOWER	250.00	
07-09	P2	8MT00000015	03/10/98	COMPUTER	1,616.00	
07-09	P2	8MT00000015	03/10/98	INSTALLATION	200.00	
07-09	P2	8MT00000016	03/11/98	COMPUTER	1,616.00	
07-09	P2	8MT00000016	03/11/98	PRINT SERVER	215.00	
SUPPLIES AND MATERIALS TOTALS:						

07-09 P2 8HT00000016 INTELLIGENT SOLUTIONS	03/11/98 03/11/98 MONITOR	257.00
07-09 P2 8HT00000016 DO	03/11/98 03/11/98 INSTALLATION	680.00
07-09 P1 8HT00000017 DO	03/11/98 03/11/98 PRINT SERVER	215.00
07-20 P1 8HT00000659 TOUCH AMERICA	06/29/98 DISTRICT FRAME RELAY NETWORK	559.54
07-21 P2 8HT00000019 INTELLIGENT SOLUTIONS	03/18/98 06/18/98 ADOBE ILLUSTRATOR V7.0	400.00
07-21 P2 8HT00000019 DO	03/18/98 06/18/98 ADOBE PHOTOSHOP V4.01 MIN 95	590.00
07-21 P2 8HT00000019 DO	03/18/98 06/18/98 MS FRONT PAGE 98 MIN CD	157.00
07-31 S2 98212000123 DO	03/01/98 03/31/98 EQUIPMENT (TRANSFER)	-100.00
07-31 S2 98212000124 DO	06/16/98 06/30/98 EQUIPMENT (TRANSFER)	49.45
07-31 S2 98212000125 DO	06/25/98 06/30/98 EQUIPMENT (TRANSFER)	2.34
07-31 S2 98212000126 DO	07/01/98 07/31/98 EQUIPMENT (TRANSFER)	4,758.54
08-11 P1 8HT00000684 TOUCH AMERICA	07/29/98 FRAME RELAY NETWORK	539.54
08-19 P1 8HT00000718 SAVIN CORPORATION	07/28/98 COPY COVERAGE	125.41
08-21 P2 8HT00000025 INTELLIGENT SOLUTIONS	06/19/98 06/19/98 NETWORK ADAPTER	201.00
08-21 P2 8HT00000025 DO	06/19/98 06/19/98 INSTALLATION	25.00
08-31 S2 98243000206 DO	01/01/98 07/31/98 EQUIPMENT (TRANSFER)	39.55
08-31 S2 98243000207 DO	08/01/98 08/31/98 EQUIPMENT (TRANSFER)	4,944.89
09-05 P1 8HT00000753 TOUCH AMERICA	09/01/98 09/30/98 DISTRICT FRAME RELAY	539.54
09-30 S2 98275000172 DO	09/01/98 09/30/98 EQUIPMENT (TRANSFER)	4,944.89
	EQUIPMENT TOTALS:	22,805.69
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	201,229.73

OFFICIAL MAIL ALLOWANCE

07-27 P4 8USPS069809 FRANKED MAIL	06/01/98 06/30/98 FRANKED MAIL	751.61
08-31 P4 8USPS079809 DO	07/01/98 07/31/98 FRANKED MAIL	1,539.09
09-23 P4 8USPS089809 DO	08/01/98 08/31/98 FRANKED MAIL	704.08
	FRANKED MAIL TOTALS:	2,994.58
	OFFICIAL MAIL ALLOWANCE TOTALS:	2,994.58
	OFFICE TOTALS:	204,224.31
	=====	

1997 HON. RICK HILL
OFFICIAL EXPENSES OF MEMBERS

08-10 P1 8HT000R01084 HON. RICK HILL	02/01/97 02/07/97 ERROR ON AIRLINE TICKET	78.00
08-24 CR 80PAC100012 DO	CANCELED CHKS - STALE DATED	-78.00
	TRAVEL TOTALS:	0.00
08-31 S2 98243000208 EQUIPMENT	11/21/97 12/31/97 EQUIPMENT (TRANSFER)	7.53
	EQUIPMENT TOTALS:	7.53
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	7.53
	OFFICE TOTALS:	7.53
	=====	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - CON.						
1998 HGN, VAN HILLEARY						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	426,550.70	141,553.22
				TRAVEL	36,078.04	11,979.02
				RENT, COMMUNICATION, UTILITIES	41,025.24	16,437.82
				PRINTING AND REPRODUCTION	8,966.76	954.28
				OTHER SERVICES	3,084.43	1,675.00
				SUPPLIES AND MATERIALS	14,125.46	4,852.35
				EQUIPMENT	36,628.00	13,058.48
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	565,958.63	190,510.17
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	45,158.11	3,720.44
				OFFICIAL MAIL ALLOWANCE TOTALS:	45,158.11	3,720.44
				OFFICE TOTALS:	611,116.74	194,230.61

OFFICIAL EXPENSES OF MEMBERS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
PERSONNEL COMPENSATION						
07/01/98		ANFINSON, THOMAS E	09/30/98	DISTRICT DIRECTOR	3,000.00	3,000.00
07/01/98		BOWLING, JANICE H	09/30/98	DISTRICT DIRECTOR	11,666.67	11,666.67
07/01/98		CHAPMAN, PAUL S	09/30/98	DISTRICT DIRECTOR	11,666.67	11,666.67
08/03/98		CROME, MARY ANN	08/31/98	CASEWORKER	894.44	894.44
09/01/98		DO	09/30/98		958.33	958.33
07/01/98		FORTSON, JOSEPH B	09/30/98	PART-TIME EMPLOYEE	9,083.33	9,083.33
07/01/98		FRANK, EDMUND J	09/30/98	LEGISLATIVE ASSISTANT	7,767.12	7,767.12
07/01/98		GODSEY, KRISTY R	09/08/98	PRESS SECRETARY	1,500.00	1,500.00
08/01/98		DO	08/31/98	PAID INTERN	1,583.33	1,583.33
07/01/98		HAITHCOAT, JEFFREY D	07/19/98	ASST TO CHIEF OF STAFF	3,250.00	3,250.00
07/01/98		HELTON, JOSHUA	08/09/98	LEGISLATIVE CORR/SYSTEMS	6,500.01	6,500.01
07/01/98		HOHRSON, MARY SUMPTER	09/30/98	SCHEDULER/OFFICE MANAGER	5,250.00	5,250.00
07/01/98		JARNAGIN, ANGIE L	09/30/98	CASEWORKER	8,000.01	8,000.01
07/01/98		KNIGHT, BRENDA H	09/30/98	CASEWORK MANAGER	2,649.99	2,649.99
07/01/98		KNIGHT, MARILYN S	09/30/98	PART-TIME EMPLOYEE	1,250.01	1,250.01
07/01/98		LARKIN, JENNIFER	09/30/98	LEGISLATIVE ASSISTANT	8,583.34	8,583.34
07/01/98		MARSH, WILLIAM H	09/30/98	LEGISLATIVE ASSISTANT	2,699.99	2,699.99
07/01/98		MCINNIS, ELIZABETH B	09/30/98	PART-TIME EMPLOYEE	4,875.00	4,875.00
07/01/98		MITCHELL, MARSHA K	09/30/98	DISTRICT SCHEDULER	17,499.99	17,499.99
07/01/98		MORSE, ROGER	09/30/98	LEGISLATIVE DIRECTOR	19,275.00	19,275.00
07/01/98		ROBINSON, FRANCES ELAINE	09/30/98	CHIEF OF STAFF	750.00	750.00
07/01/98		SEAVER, WILLIAM EDWIN	07/31/98	PAID INTERN	10,319.43	10,319.43
07/27/98		STAGGS, MYRA B	09/30/98	PROJECTS DIRECTOR	1,063.89	1,063.89
07/01/98		STARR, ANITA	08/31/98	PAID INTERN	1,666.67	1,666.67
09/01/98		DO	09/30/98	STAFF ASSISTANT		

PERSONNEL COMPENSATION TOTALS:

TRAVEL	PERSONNEL	DATE	DESCRIPTION	AMOUNT	
07-07 P1	8TN04000441	JANICE H BOWLING	06/08/98	06/16/98 MILEAGE	338.52
07-07 P1	8TN04000440	PAUL S CHAPMAN	05/05/98	05/27/98 MILEAGE	697.76
07-09 P1	8TN04000446	MARSHA K MITCHELL	06/11/98	06/12/98 MILEAGE	67.20
07-09 P1	8TN04000446	DO	06/11/98	LODGING	50.00
07-15 P1	8TN04000455	MYRA STAGGS	06/25/98	MILEAGE	85.40
07-21 P1	8TN04000458	EDMUND J FRANK	06/28/98	06/30/98 PARKING	22.00
07-21 P1	8TN04000459	ROGER MORSE	05/23/98	PARKING	12.00
07-21 P1	8TN04000459	DO	05/23/98	CAR RENTAL	24.84
07-22 P1	8TN04000480	EDMUND J FRANK	07/08/98	GASOLINE	11.56
07-22 P1	8TN04000480	DO	07/07/98	MEALS	10.90
07-22 P1	8TN04000479	HON VAN HILLEARY	05/27/98	LODGING	73.78
07-22 P1	8TN04000483	DO	07/17/98	AIRFARE TO DISTRICT	212.00
07-22 P1	8TN04000483	DO	03/23/98	06/27/98 PARKING	20.25
07-22 P1	8TN04000483	DO	03/24/98	06/11/98 TAXI	19.00
07-22 P1	8TN04000481	PAUL S CHAPMAN	06/03/98	06/30/98 MILEAGE	635.60
07-23 P1	8TN04000477	HON VAN HILLEARY	07/15/98	AIR FROM DISTRICT	197.00
07-23 P1	8TN04000461	JANICE H BOWLING	06/20/98	06/23/98 MILEAGE	215.04
07-23 P1	8TN04000465	JOSHUA HELTON	06/18/98	06/28/98 RT AIRFARE TO DISTRICT	139.00
07-23 P1	8TN04000474	MYRA STAGGS	07/12/98	MILEAGE	82.04
07-23 P1	8TN04000466	PAUL S CHAPMAN	06/13/98	LODGING	28.06
07-23 P1	8TN04000466	DO	06/13/98	CAR RENTAL	70.34
07-29 P1	8TN04RC2071	MYRA STAGGS	06/18/98	MILEAGE	87.64
07-29 P1	8TN04RC2076	DO	06/25/98	MILEAGE	85.40
07-29 P1	8TN04RC2083	DO	07/12/98	MILEAGE	82.04
07-30 P1	8TN04000493	BRENDA H KNIGHT	07/02/98	07/07/98 MILEAGE	54.60
08-04 P1	8TN04000499	EDMUND J FRANK	07/06/98	07/12/98 AIRFARE TO DISTRICT AND RETURN	413.00
08-04 P1	8TN04000499	DO	07/06/98	07/12/98 CAR RENTAL	261.44
08-04 P1	8TN04000500	HON VAN HILLEARY	07/24/98	AIRFARE TO DISTRICT	211.00
08-10 P1	8TN04000510	FRANCES ROBINSON	07/13/98	AIRFARE FROM DISTRICT OFFICE	212.00
08-10 CR	711900	MYRA STAGGS		RET'D CHK; DUPLICATE PAYMENT	-87.64
08-10 CR	711900	DO		RET'D CHK; DUPLICATE PAYMENT	-85.40
08-11 P1	8TN04000504	FRANCES ROBINSON	07/08/98	07/13/98 CAR RENTAL	290.02
08-11 P1	8TN04000506	DO	07/07/98	AIRFARE TO DISTRICT OFFICE	211.00
08-11 P1	8TN04000506	HON VAN HILLEARY	07/27/98	AIRFARE FROM DISTRICT OFFICE	212.00
08-11 P1	8TN04000506	DO	07/20/98	AIRFARE FROM DISTRICT OFFICE	160.00
08-12 P1	8TN04000517	DO	06/22/98	AIRFARE FROM DISTRICT	211.00
08-12 P1	8TN04000520	DO	07/31/98	AIRFARE TO DISTRICT	197.00
08-12 P1	8TN04000515	MARY SAMPSTER JOHNSON	02/20/98	02/23/98 R/T AIRFARE TO DISTRICT	268.50
08-12 P1	8TN04000519	WILLIAM M MARSH	07/30/98	MEALS	3.83
08-12 P1	8TN04000519	DO	07/29/98	07/31/98 CAR RENTAL	94.04
08-12 P1	8TN04000519	DO	07/30/98	08/02/98 AIR D.O. -DENVER-WASHINGTON	358.00
08-14 CR	711904	MYRA STAGGS		RET'D CJK; DUPLICATE PAYMENT	-82.04
08-21 P1	8TN04000523	HON VAN HILLEARY	08/08/98	AIRFARE FROM D.O.	197.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. VAN HILLEARY -CON.						
08-26	P1	8TN04000538	BRENDA H. KNIGHT	06/02/98 06/09/98	MILEAGE	71.40
08-26	P1	8TN04000541	HON VAN HILLEARY	07/15/98 08/08/98	TAXI	33.00
08-26	P1	8TN04000535	PAUL S CHAPMAN	07/06/98 07/30/98	MILEAGE	517.44
09-05	P1	8TN04000543	EDMUND J FRANK	08/12/98	AIRFARE FROM DISTRICT	208.00
09-05	P1	8TN04000545	FRANCES ROBINSON	02/21/98	LODGING	153.00
09-05	P1	8TN06000545	DO	08/23/98 08/31/98	TAXI	26.00
09-05	P1	8TN04000545	DO	08/25/98 08/28/98	GASOLINE	15.01
09-09	P1	8TN04000546	MARY ANN GROME	08/25/98	MILEAGE	57.12
09-09	P1	8TN04000547	MYRA STAGGS	08/20/98 08/27/98	MILEAGE	393.96
09-09	P1	8TN04000547	DO	08/26/98	HEALS	6.71
09-10	P1	8TN04000553	FRANCES ROBINSON	08/25/98	LODGING	41.81
09-10	P1	8TN04000555	JOSEPH FORTSON	08/25/98	LODGING	41.81
09-10	P1	8TN06000554	MYRA STAGGS	08/25/98	LODGING	41.81
09-13	P1	8TN04000559	FRANCES ROBINSON	08/30/98	TAXI	19.00
09-13	P1	8TN04000561	HON VAN HILLEARY	09/08/98	AIRFARE FROM DISTRICT	211.00
09-13	P1	8TN04000565	DO	08/03/98	AIRFARE FROM DISTRICT	211.00
09-13	P1	8TN04000562	JOSEPH FORTSON	08/17/98	R/T AIRFARE TO DISTRICT	428.00
09-23	P1	8TN04000573	HON VAN HILLEARY	09/11/98	AIRFARE TO DISTRICT OFFICE	211.00
09-23	P1	8TN04000573	DO	09/13/98	AIRFARE FROM DISTRICT OFFICE	164.00
09-23	P1	8TN06000572	JANICE H BOWLING	06/30/98 09/09/98	MILEAGE	951.16
09-23	P1	8TN04000572	DO	08/17/98	LODGING	67.30
09-25	P1	8TN04000579	ANGIE JARNAGIN	08/12/98 08/27/98	MILEAGE	91.84
09-25	P1	8TN04000578	BRENDA H. KNIGHT	08/25/98 09/01/98	MILEAGE	70.28
09-25	P1	8TN04000586	FRANCES ROBINSON	08/31/98	AIRFARE FROM DISTRICT OFFICE	212.00
09-25	P1	8TN04000587	DO	05/15/98	AIRFARE TO DISTRICT OFFICE	163.00
09-25	P1	8TN04000589	HON VAN HILLEARY	08/15/98	AIRFARE FROM DISTRICT OFFICE	164.00
09-25	P1	8TN06000580	PAUL S CHAPMAN	08/04/98 08/31/98	MILEAGE	520.80
09-25	P1	8TN04000591	DO	08/30/98	LODGING	32.65
09-30	P1	8TN04000599	FRANCES ROBINSON	08/23/98	AIRFARE TO DISTRICT	213.00
09-30	P1	8TN04000593	HON VAN HILLEARY	09/22/98	AIRFARE FROM DISTRICT	211.00
09-30	P1	8TN04000593	DO	09/19/98	AIRFARE TO DISTRICT	68.00
TRAVEL TOTALS:						
					11,979.02	
RENT, COMMUNICATION, UTILITIES						
07-07	P1	8TN06000639	BOOKKEEPING PLUS	06/16/98	DATA ENTRY	3,000.00
07-07	P1	8TN06000642	FEDERAL EXPRESS CORP	06/19/98	EXPRESS DELIVERY	44.22
07-09	P1	8TN06000645	INTERMEDIA - ALCOA	06/26/98	CABLE	28.35
07-20	P9	TN0402R9807	JACK C. JENKINS, TREASURER	07/01/98 07/31/98	TULLAHOHA - RENT	300.00
07-20	P9	TN0403R9807	MRS ELLA TURNER	07/01/98 07/31/98	CROSSVILLE - RENT	390.00
07-20	P9	TN0401R9807	THIRD NATIONAL BANK	07/01/98 07/31/98	MORRISTOWN - RENT	273.53
07-21	P1	8TN06000645	GTE WIRELESS	06/18/98	CELLULAR PHONE	102.55
07-23	P1	8TN06000649	CABLE VISION	07/01/98 07/31/98	CABLE SERVICE	16.52

07-23 P1	8TN04000468	CELLULAR ONE	06/26/98	CELLULAR PHONE	567.38
07-23 P1	8TN04000467	FEDERAL EXPRESS CORP	07/03/98	EXPRESS DELIVERY	14.82
07-23 P1	8TN04000467	DO	06/26/98	EXPRESS DELIVERY	14.31
07-23 P1	8TN04000476	DO	07/10/98	EXPRESS DELIVERY	3.67
07-23 P1	8TN04000470	GTE WIRELESS	06/23/98	CELLULAR PHONE	56.93
07-23 P1	8TN04000470	DO	06/23/98	CELLULAR PHONE	399.65
07-23 P1	8TN04000475	MCI TELECOMMUNICATIONS	07/15/98	TELEPHONE SERVICE	23.52
07-30 P1	8TN04000491	FEDERAL EXPRESS CORP	04/17/98	EXPRESS DELIVERY	7.12
07-30 P1	8TN04000491	DO	07/17/98	EXPRESS DELIVERY	21.87
07-31 S5	982120003566		06/01/98	DISTRICT OFC TEL EQUIP (TRFR)	62.36
07-31 S5	98212000796		06/01/98	DISTRICT OFC TEL TOLLS (TRFR)	1,112.72
07-31 S5	982120012355		06/01/98	DISTRICT OFC TEL SVC TRANSFER	630.00
07-31 S5	98212001674		06/01/98	DC TEL EQUIP (TRANSFER)	133.97
07-31 S5	98212002117		06/01/98	DC TEL SERVICE (TRANSFER)	115.00
07-31 S5	98212002563		06/01/98	DC TEL TOLLS (TRANSFER)	119.32
08-04 P1	8TN04000497	FEDERAL EXPRESS CORP	07/24/98	EXPRESS DELIVERY	3.57
08-04 P1	8TN04000498	GTE WIRELESS	07/18/98	CELLULAR PHONE	231.81
08-11 P1	8TN04000505	CELLULAR ONE	07/26/98	CELLULAR PHONE	509.97
08-11 P1	8TN04000503	GTE WIRELESS	07/23/98	CELLULAR PHONE	366.84
08-11 P1	8TN04000503	DO	07/23/98	CELLULAR PHONE	91.68
08-20 P9	TN0402R9808	JACK C. JENNINGS, TREASURER	08/31/98	TULLAHOMA - RENT	300.00
08-20 P9	TN0403R9808	MRS. ELLA TURNER	08/01/98	CROSSVILLE - RENT	390.00
08-20 P9	TN0401R9808	THIRD NATIONAL BANK	08/31/98	MORRISTOWN - RENT	273.53
08-21 P1	8TN04000526	CABLE VISION	08/01/98	CABLE SERVICE	16.52
08-21 P1	TN04000530	FEDERAL EXPRESS CORP	08/10/98	EXPRESS DELIVERY	28.78
08-21 P1	8TN04000530	DO	07/31/98	EXPRESS DELIVERY	6.95
08-21 P1	8TN04000530	DO	08/06/98	EXPRESS DELIVERY	3.45
08-21 P1	8TN04000529	HON VAN HILLEARY	07/31/98	TELEPHONE TOLLS	37.89
08-21 P1	8TN04000531	MCI TELECOMMUNICATIONS	05/18/98	TELEPHONE SERVICE	23.50
08-26 P1	8TN04000552	FEDERAL EXPRESS CORP	07/15/98	TELEPHONE SERVICE	3.45
08-26 P1	8TN04000552	DO	08/14/98	EXPRESS DELIVERY	14.14
08-31 S5	982430003569		08/14/98	EXPRESS DELIVERY	62.36
08-31 S5	98243000799		07/01/98	DISTRICT OFC TEL EQUIP (TRFR)	1,168.78
08-31 S5	98243001237		07/01/98	DISTRICT OFC TEL TOLLS (TRFR)	650.00
08-31 S5	98243001676		07/01/98	DISTRICT OFC TEL SVC TRANSFER	73.97
08-31 S5	98243002120		07/01/98	DC TEL EQUIP (TRANSFER)	135.00
08-31 S5	98243002120		07/01/98	DC TEL SERVICE (TRANSFER)	183.98
08-31 S5	98243002566		07/01/98	DC TEL TOLLS (TRANSFER)	196.47
09-05 P1	8TN04000554	CELLULAR ONE	08/25/98	CELLULAR PHONE	8.50
09-05 P1	8TN04000550	FEDERAL EXPRESS CORP	08/21/98	EXPRESS DELIVERY SERVICE	17.40
09-05 P1	8TN04000550	DO	08/21/98	EXPRESS DELIVERY SERVICE	19.60
09-05 P1	8TN04000551	GTE WIRELESS	08/18/98	CELLULAR PHONE	55.85
09-05 P1	8TN04000549	MOBILE COMM	07/30/98	PAGER	38.26
09-09 P1	8TN04000548	CABLE VISION	09/01/98	CABLE SERVICE	20.00
09-13 P1	8TN04000558	FEDERAL EXPRESS CORP	08/17/98	EXPRESS DELIVERY	29.54
09-15 P1	8TN04000560	GTE WIRELESS	08/23/98	CELLULAR PHONE	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - CON.						
1998 HON. VAN HILLEARY - CON.						
09-16	P1	8TN04000567	08/23/98	CELLULAR PHONE	425.28	
09-21	P9	TN0402R9809	09/01/98	TULLAHOVA - RENT	300.00	
09-21	P9	TN0403R9809	09/30/98	CROSSVILLE - RENT	390.00	
09-21	P9	TN0401R9809	09/01/98	MORRISTOWN - RENT	273.53	
09-25	P1	8TN04000575	09/12/98	EXPRESS SERVICE	18.27	
09-25	P1	8TN04000575	09/12/98	EXPRESS SERVICE	17.47	
09-25	P1	8TN04000575	09/04/98	EXPRESS SERVICE	6.90	
09-25	P1	8TN04000575	09/04/98	EXPRESS SERVICE	21.94	
09-25	P1	8TN04000583	09/15/98	TELEPHONE SERVICE	24.00	
09-25	P1	8TN04000588	08/31/98	NEWS SERVICE	45.00	
09-30	S5	98273000377	08/01/98	DISTRICT OFC TEL EQUIP (TRFR)	62.36	
09-30	S5	98273000807	08/01/98	DISTRICT OFC TEL TOLLS (TRFR)	1,235.36	
09-30	S5	98273001246	08/01/98	DISTRICT OFC TEL SVC TRANSFER	630.00	
09-30	S5	98273001685	08/01/98	DC TEL EQUIP (TRANSFER)	73.97	
09-30	S5	98273002131	08/01/98	DC TEL SERVICE (TRANSFER)	135.00	
09-30	S5	98273002579	08/01/98	DC TEL TOLLS (TRANSFER)	363.67	
09-30	P1	8TN04000594	08/18/98	EXPRESS DELIVERY	7.02	
09-30	P1	8TN04000594	09/18/98	EXPRESS DELIVERY	8.45	
					16,437.82	
PRINTING AND REPRODUCTION						
07-07	P1	8TN04000438	06/19/98	PHOTOGRAPHY	12.85	
07-09	P2	8TN04000015	06/25/98	2000 GOLD SEAL THERMO CARDS	151.90	
07-22	P1	8TN04000484	07/17/98	PHOTOGRAPHY	10.88	
07-22	P1	8TN04000482	07/08/98	PRINTING	19.00	
07-31	S3	98212000131	07/01/98	PHOTOGRAPHIC (TRANSFER)	105.00	
08-04	P1	8TN04000496	07/15/98	PRINTING	19.00	
08-04	P1	8TN04000495	07/15/98	PHOTOGRAPHIC EXPENSES	17.86	
08-10	P1	8TN04000511	07/23/98	PRINTING SERVICE	54.25	
08-10	CR	711900	07/20/98	RET'D CHK; PAYMENT ERROR	-11.62	
08-11	P1	8TN04000507	07/23/98	PRINTING SERVICE	36.50	
08-21	P1	8TN04000522	08/08/98	PHOTOGRAPHIC EXPENSES	7.10	
08-26	P1	8TN04000540	08/01/98	PHOTOGRAPHY	28.74	
08-31	S3	98243000135	08/01/98	PHOTOGRAPHIC (TRANSFER)	87.50	
09-16	P1	8TN04000570	08/25/98	VISUAL AIDS	352.73	
09-23	P1	8TN04000574	08/28/98	PRINTING SERVICE	54.25	
09-30	P1	8TN04000599	09/21/98	PHOTOGRAPHY SUPPLIES	8.34	
					PRINTING AND REPRODUCTION TOTALS:	954.28

07-09 P1 81TN04000444	LISA BURGESS	06/01/98	06/30/98	CLEANING SERVICE	50.00
07-10 P1 81TN04000443	BEVERLY EADES	06/01/98	06/30/98	CLEANING SERVICE	30.00
07-21 P1 81TN04000460	BOOKKEEPING PLUS	06/30/98		DATA ENTRY	1,325.00
07-30 P1 81TN04000489	LISA BURGESS	07/14/98		CLEANING SERVICE	50.00
08-04 P1 81TN04000502	BEVERLY EADES	07/01/98	07/31/98	CLEANING SERVICE	30.00
08-26 P1 81TN04000533	DO	08/20/98		CLEANING SERVICE	30.00
08-26 P1 81TN04000537	DO	05/20/98		CLEANING SERVICE	30.00
09-13 P1 81TN04000556	LISA BURGESS	08/04/98		CLEANING SERVICE	50.00
09-30 P1 81TN04000598	BEVERLY EADES	09/21/98		CLEANING SERVICE	30.00
09-30 P1 81TN04000600	LISA BURGESS	09/14/98		CLEANING SERVICE	50.00
				OTHER SERVICES TOTALS:	1,675.00
SUPPLIES AND MATERIALS					
07-22 P1 81TN04000478	MALHART	07/01/98		OFFICE SUPPLIES	31.28
07-23 P1 81TN04000464	CLEARIDGE INC.	06/22/98		BOTTLED WATER	22.28
07-23 P1 81TN04000472	TENNESSEAN NASHVILLE BANNER	07/20/98	01/03/99	SUBSCRIPTION	84.00
07-23 P1 81TN04000472	DO	08/02/98	06/10/99	SUBSCRIPTION	126.00
07-23 P1 81TN04000463	MALHART STORE 687	06/30/98		OFFICE SUPPLIES	27.45
07-27 P2 81TN04000016	LANTIER WORLDWIDE, INC.	07/07/98	07/10/98	TONER FOR LAMIER 4900 FAX	292.60
07-29 P1 81TN04000485	TENNESSEE POLITICS	06/15/98		SUBSCRIPTION	1,195.00
07-30 P1 81TN04000487	AGUA COOL	06/30/98		WATER	57.20
07-30 P1 81TN04000488	INDEPENDENT HERALD	07/13/98		SUBSCRIPTION	13.00
07-30 P1 81TN04000492	LANTIER WORLDWIDE, INC.	07/09/98		OFFICE SUPPLIES	418.88
07-30 P1 81TN04000490	LASER EXPRESS	07/14/98		OFFICE SUPPLIES	29.95
07-30 P1 81TN04000486	RELIABLE OFFICE SUPPLY	07/07/98		OFFICE SUPPLIES	56.39
07-30 P1 81TN04000486	DO	07/07/98		OFFICE SUPPLIES	9.98
07-31 S1 98212000446	ACCUCOM	07/01/98	07/31/98	OFFICE SUPPLY (TRANSFER)	-396.42
07-31 P2 81TN04000017	THE TENNESSEAN	07/16/98	07/22/98	TONER FOR HP 4000	248.60
08-10 P1 81TN04000512	PLATEAU OFFICE SUPPLIES	07/20/98	07/26/98	SUBSCRIPTION	3.28
08-11 P1 81TN04000509	THE CUMBERLAND JOURNAL	07/10/98		OFFICE SUPPLIES	39.08
08-11 P1 81TN04000508	FOURCH DISTRIBUTING	07/21/98		SUBSCRIPTION	15.00
08-12 P1 81TN04000516	AGUA COOL	07/10/98		BOTTLED WATER	16.13
08-21 P1 81TN04000525	CLEARIDGE INC.	07/31/98		BOTTLED WATER	69.00
08-21 P1 81TN04000521	RELIABLE OFFICE SUPPLY	07/31/98		BOTTLED WATER	31.42
08-21 P1 81TN04000528	TENNESSEE PRESS SERVICE	08/03/98		NEWS SERVICE	28.07
08-21 P1 81TN04000524	CODY OFFICE SUPPLY	08/05/98		OFFICE SUPPLIES	45.00
08-26 P1 81TN04000539	HOBE WILLIAMS WHOLESALE	08/13/98		OFFICE SUPPLIES	275.56
08-26 P1 81TN04000542	DO	07/02/98		OFFICE SUPPLIES	194.22
08-26 P1 81TN04000542	DO	07/02/98		OFFICE SUPPLIES	194.22
08-26 P1 81TN04000534	M. LEE SMITH PUBLISHERS	08/05/98		SUBSCRIPTION	98.00
08-31 S1 98243000444	SOUTHERN STANDARD	08/01/98	08/31/98	OFFICE SUPPLY (TRANSFER)	406.64
08-31 P1 81TN04000501	LEONARD S OFFICE EQUIPMENT	08/12/98	08/11/99	SUBSCRIPTION	60.00
09-05 P1 81TN04000552	MYRA STAGES	08/20/98		OFFICE EQUIPMENT	159.80
09-09 P1 81TN04000547	PLATEAU OFFICE SUPPLIES	08/17/98		OFFICE SUPPLIES	23.58
09-13 P1 81TN04000557	PLATEAU OFFICE SUPPLIES	08/11/98		OFFICE SUPPLIES	33.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998	H01.	VAN HILLEARY -CON.				
09-13	P1	8TN04000566 PLATEAU OFFICE SUPPLIES	08/11/98	OFFICE SUPPLIES	69.18	69.18
09-13	P1	8TN04000566 DO	08/12/98	OFFICE SUPPLIES	42.50	42.50
09-13	P1	8TN04000566 WALMART	08/02/98	OFFICE SUPPLIES	21.54	21.54
09-15	P1	8TN04000563 HAL-MART STORE	08/30/98	OFFICE SUPPLIES	209.58	209.58
09-16	P1	8TN04000571 SAVANNAH PUBLISHING CO	09/01/98	SUBSCRIPTION - THE COURIER	18.00	18.00
09-25	P1	8TN04000584 AGUA COOL	08/31/98	BOTTLED WATER	33.60	33.60
09-25	P1	8TN04000590 CLATBORNE PROGRESS	09/09/98	SUBSCRIPTION	19.25	19.25
09-25	P1	8TN04000574 CLEARIDGE INC.	08/31/98	BOTTLED WATER	24.03	24.03
09-25	P1	8TN04000585 M. LEE SMITH PUBLISHERS	09/02/98	SUBSCRIPTION	98.00	98.00
09-25	P1	8TN04000581 PUBLIC PRINTER	08/27/98	PUB/SUBS	13.00	13.00
09-25	P1	8TN04000582 HALMART	09/01/98	OFFICE SUPPLIES	40.40	40.40
09-30	S1	98273000447	09/01/98	OFFICE SUPPLY (TRANSFER)	148.36	148.36
09-30	P1	8TN04000596 FOLTCB DISTRIBUTING	09/10/98	BOTTLED WATER	12.77	12.77
09-30	P1	8TN04000595 PLATEAU OFFICE SUPPLIES	09/11/98	OFFICE SUPPLIES	139.11	139.11
09-30	P1	8TN04000601 DO	09/10/98	OFFICE SUPPLIES	25.50	25.50
09-30	P1	8TN04000592 TENNESSEE PRESS SERVICE	02/28/98	NEWS SERVICE	45.00	45.00
09-30	P1	8TN04000597 HALMART STORES #685	09/01/98	OFFICE SUPPLIES	3.84	3.84
					SUPPLIES AND MATERIALS TOTALS:	4,852.35
EQUIPMENT						
07-23	P1	8TN04000473 BAGMELL OFFICE SYSTEMS, INC.	06/29/98	SERVICE CONTRACT - COPIER	40.00	40.00
07-23	P1	8TN04000462 C & S COMMUNICATIONS	07/01/98	PAGER RENTAL	41.00	41.00
07-31	S2	98212000354	07/01/98	EQUIPMENT (TRANSFER)	3,318.25	3,318.25
08-04	P1	8TN04000694 HOBE WILLIAMS WHOLESALE	07/18/98	OFFICE CHAIR	194.22	194.22
08-10	P1	8TN04000513 C & S COMMUNICATIONS	08/01/98	NATIONWIDE PAGER RENTAL	41.00	41.00
08-12	P1	8TN04000514 ACES	07/31/98	COMPUTER SUPPLIES	160.00	160.00
08-12	P1	8TN04000518 BAGMELL OFFICE SYSTEMS, INC.	07/29/98	SERVICE CONTRACT	40.00	40.00
08-21	P1	8TN04000527 DO	07/29/98	SERVICE COPIER	40.00	40.00
08-31	S2	98243000559	04/21/98	EQUIPMENT (TRANSFER)	1,081.67	1,081.67
08-31	S2	98243000560	08/31/98	EQUIPMENT (TRANSFER)	3,952.53	3,952.53
09-16	P1	8TN04000569 C & S COMMUNICATIONS	09/01/98	PAGER RENTAL	41.00	41.00
09-16	P1	8TN04000568 HOBBLE COMH	08/28/98	PAGER	111.55	111.55
09-25	P1	8TN04000577 BAGMELL OFFICE SYSTEMS, INC.	08/28/98	SERVICE CONTRACT-COPIER	40.00	40.00
09-30	S2	98273000419	09/01/98	EQUIPMENT (TRANSFER)	3,957.26	3,957.26
					EQUIPMENT TOTALS:	13,058.48
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	190,510.17
FRANKED MAIL						
07-27	P4	8USPS069809 DISBURSING OFC-US POSTAL SVC	06/01/98	FRANKED MAIL	568.58	568.58
08-31	P4	8USPS079809 DO	07/01/98	FRANKED MAIL	2,705.07	2,705.07
09-23	P4	8USPS089809 DO	08/01/98	FRANKED MAIL	446.79	446.79

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. EARL F HILLIARD -CON.						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		ARRINGTON,ERICA LYNN	07/01/98 09/30/98	DEPUTY DISTRICT DIRECTOR		9,500.01
		BROWN,MARY L	07/01/98 09/30/98	CASEWORKER		6,999.99
		CLICK,MAJOR R	07/16/98 07/31/98	PAID INTERN		2,000.00
		GRAHAM,TONYA D	07/01/98 07/31/98	PAID INTERN		2,000.00
		HALLMON,PHYLLIS G	07/01/98 09/30/98	CHIEF OF STAFF		24,000.00
		HUNT-HILLIARD,JANINE ELENA	07/01/98 09/30/98	GENERAL COUNSEL		13,749.99
		JAMES,ROBERT	07/01/98 07/31/98	DEPUTY DISTRICT DIRECTOR		2,916.67
		LANE,ROBERT A	07/01/98 09/30/98	DISTRICT REPRESENTATIVE		6,999.99
		LESASSIER,MONIQUE	07/01/98 09/30/98	LEGISLATIVE CORRESPONDENT		5,266.67
		LYONS,EHREN	07/16/98 07/31/98	PAID INTERN		2,000.00
		LYONS,MATTHEW D	07/01/98 09/30/98	LEGISLATIVE DIRECTOR		12,500.01
		MANN,AVA PATRESE	09/01/98 09/30/98	TEMPORARY EMPLOYEE		2,000.00
		MCCOLLUM,TAMBI N	07/01/98 09/30/98	LEGISLATIVE ASSISTANT		7,500.00
		MULLINAX,KENNETH	07/01/98 09/30/98	PRESS SECRETARY		8,750.01
		PARKER,WILLIAM A	07/01/98 09/30/98	LEGISLATIVE ASSISTANT		6,999.99
		PRESELY,KAY H	07/01/98 09/30/98	DISTRICT REPRESENTATIVE		6,999.99
		RAMSEY,HANNA B	07/01/98 09/30/98	RECEPTIONIST/SCHEDULER		6,249.99
		SMITH,ORDA M	07/01/98 07/15/98	PAID INTERN		2,000.00
		SUMMERS,ARIANNA	07/01/98 07/15/98	PAID INTERN		2,000.00
		TABB,PAHELIA R	07/01/98 09/30/98	DIST RECEPTIONIST/SCHEDULER		5,625.00
		WELLS,ELISH SHARAE	07/01/98 07/31/98	PAID INTERN		2,000.00
		HILLIAMS,ELVIRA W	07/01/98 09/30/98	DISTRICT OFFICE MANAGER/DIRECTOR		15,500.01
		WILSON,TUNSTALL INGE	07/01/98 09/30/98	ADMINISTRATIVE ASSISTANT		15,000.00
		WYMES,TERESENA C	07/01/98 09/30/98	STAFF ASSISTANT		4,230.00
		ZYLMAN,FREDERICK J	07/01/98 09/30/98	LEGISLATIVE ASSISTANT		8,750.01
PERSONNEL COMPENSATION TOTALS:						
TRAVEL						181,538.33
07-07	P1	8AL07000140	VVB TRAVEL, INC.			128.00
07-07	P1	8AL07000140	DO	AIR BIRMINGHAM TO D.C.		128.00
07-07	P1	8AL07000140	DO	RT AIR BIRMINGHAM TO D.C.		256.00
07-07	P1	8AL07000141	DO	RT AIR DC TO BIRMINGHAM		256.00
07-07	P1	8AL07000141	DO	RT AIR DC TO BIRMINGHAM		256.00
07-07	P1	8AL07000141	DO	RT AIR DC TO BIRMINGHAM		256.00
07-07	P1	8AL07000141	DO	RT AIR D.C. TO BIRMINGHAM		128.00
07-07	P1	8AL07000141	DO	AIR D.C. TO BIRMINGHAM		128.00
07-09	P1	8AL07000139	HON. EARL F. HILLIARD	GAS		16.10
07-09	P1	8AL07000139	DO	GAS		17.36
07-09	P1	8AL07000139	DO	GAS		6.83
07-17	P1	8AL07000153	MATTHEW D LYONS	TAXI		15.50

07-20	P9	AL070119807	GMAC	07/01/98	07/31/98	LEASED AUTO	355.61
07-20	P1	8AL07000159	HOM, EARL F. HILLIARD	06/06/98		CAB	11.00
07-20	P1	8AL07000159	DD	07/05/98		GAS	13.21
07-20	P1	8AL07000159	DD	07/05/98		GAS	12.00
07-20	P1	8AL07000159	DD	07/02/98		GAS	9.79
07-20	P1	8AL07000159	DD	07/01/98		GAS	14.99
07-20	P1	8AL07000160	VVB TRAVEL, INC.	07/08/98		ALABAMA TO DC	256.00
07-23	P1	8AL07000162	DD	07/16/98		RT DC TO BIRMINGHAM	264.00
07-28	P1	8AL07000161	HOM, EARL F. HILLIARD	07/10/98		GAS	15.00
07-28	P1	8AL07000161	DD	07/18/98		GAS	16.11
08-13	P1	8AL07000171	PHYLLIS G HALLMON	07/17/98		TAXI	6.50
08-13	P1	8AL07000173	VVB TRAVEL, INC.	07/24/98		RT AIR DC TO BIRMINGHAM	256.00
08-13	P1	8AL07000173	DD	07/29/98		AIR DC TO BIRMINGHAM	128.00
08-13	P1	8AL07000173	DD	07/29/98		AIR BIRMINGHAM TO BALTIMORE	123.00
08-20	P9	AL070119808	GMAC	08/01/98	08/31/98	LEASED AUTO	355.61
08-27	P1	8AL07000177	HOM, EARL F. HILLIARD	07/27/98		TAXI	6.50
08-27	P1	8AL07000177	DD	08/07/98		TAXI	6.00
08-27	P1	8AL07000177	DD	08/15/98		LODGING	45.10
08-27	P1	8AL07000178	DD	08/15/98		MEAL	4.34
08-27	P1	8AL07000178	DD	07/31/98		GAS	15.59
08-27	P1	8AL07000178	DD	08/07/98		GAS	4.00
08-27	P1	8AL07000178	DD	08/11/98		GAS	16.69
08-27	P1	8AL07000178	DD	08/15/98		GAS	15.04
08-27	P1	8AL07000178	DD	08/19/98		GAS	6.00
09-13	P1	8AL07000181	DD	08/22/98		GAS	5.00
09-13	P1	8AL07000181	DD	08/23/98		GAS	5.01
09-13	P1	8AL07000181	DD	08/26/98		GAS	16.02
09-13	P1	8AL07000181	DD	08/28/98		GAS	10.00
09-13	P1	8AL07000181	DD	08/31/98		GAS	11.60
09-13	P1	8AL07000182	DD	08/23/98		GAS	10.00
09-13	P1	8AL07000182	DD	08/26/98		GAS	11.70
09-21	P9	AL070119809	GMAC	09/01/98	09/30/98	LEASED AUTO	355.61
09-21	P1	8AL07000183	VVB TRAVEL, INC.	09/10/98		RT AIR DC TO BIRMINGHAM	256.00
09-21	P1	8AL07000183	DD	08/07/98		AIR DC TO BIRMINGHAM	163.00
09-21	P1	8AL07000183	DD	09/14/98		RT AIR DC TO BIRMINGHAM	264.00
							4,655.81
RENT, COMMUNICATION, UTILITIES							
07-07	P1	8AL07000138	FEDERAL EXPRESS CORP	05/08/98		FEDEX SERVICES	6.95
07-07	P1	8AL07000138	DD	05/15/98		FEDEX SERVICES	38.74
07-07	P1	8AL07000138	DD	05/22/98		FEDEX SERVICES	7.07
07-07	P1	8AL07000138	DD	05/30/98		FEDEX SERVICES	38.12
07-07	P1	8AL07000138	DD	06/05/98		FEDEX SERVICES	29.09
07-07	P1	8AL07000140	VVB TRAVEL, INC.	05/13/98		DELIVERY FEES	16.05
07-17	P1	8AL07000148	FEDERAL EXPRESS CORP	07/03/98		DELIVERY SERVICES	10.45
07-17	P1	8AL07000150	TCI CABLE	06/16/98	07/15/98	CABLE	22.57
TRAVEL TOTALS:							

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998	HON. EARL F HILLIARD	-CON.				
07-17	P1 8AL07000151	TCI CABLE	05/15/98	05/31/98 CABLE		28.87
07-20	P9 AL0701R9807	HENRY L. PENICK	07/01/98	07/31/98 BIRMINGHAM - RENT		1,420.00
07-20	P9 AL0702R9807	R.S. & ASSOCIATES	07/01/98	07/31/98 MONTGOMERY - RENT		1,000.00
07-24	P1 8AL07000168	FEDERAL EXPRESS CORP	06/26/98	FEDEX SERVICES		16.97
07-24	P1 8AL07000168	DO	07/10/98	FEDEX SERVICES		17.42
07-29	P1 8AL07000170	DO	07/17/98	FEDEX SERVICES		22.59
07-29	DG 6CSA0630988	GENERAL SERVICES ADMINISTRATIO	04/01/98	06/30/98 RENT TUSCALOOSA		1,393.00
07-31	S5 98212000367	DO	04/01/98	06/30/98 RENT SELMA		1,121.00
07-31	S5 98212000797	DO	06/01/98	06/30/98 DISTRICT OFC TEL EQUIP (TRFR)		193.86
07-31	S5 982120001236	DO	06/01/98	06/30/98 DISTRICT OFC TEL SVC TRANSFER		874.47
07-31	S5 982120001675	DO	06/01/98	06/30/98 DISTRICT OFC TEL SVC TRANSFER		785.00
07-31	S5 98212002118	DO	06/01/98	06/30/98 DC TEL EQUIP (TRANSFER)		85.98
07-31	S5 98212002564	DO	06/01/98	06/30/98 DC TEL SERVICE (TRANSFER)		90.00
08-11	P1 8AL07000142	FEDERAL EXPRESS CORP	06/12/98	06/30/98 DC TEL TOLLS (TRANSFER)		458.46
08-11	P1 8AL07000143	DO	06/19/98	FEDEX SERVICES		9.95
08-11	P1 8AL07000144	GTE WIRELESS	06/24/98	TELEPHONE SERVICE		38.10
08-17	P1 8AL07000175	FEDERAL EXPRESS CORP	07/31/98	FEDEX SERVICES		220.62
08-17	P1 8AL07000174	GTE WIRELESS	07/24/98	PHONE SERVICES		10.52
08-20	P9 AL0701R9808	HENRY L. PENICK	08/01/98	08/31/98 BIRMINGHAM - RENT		250.71
08-20	P9 AL0702R9808	R.S. & ASSOCIATES	08/01/98	08/31/98 MONTGOMERY - RENT		1,420.00
08-27	DG 6CSA0731988	GENERAL SERVICES ADMIN.	07/01/98	07/31/98 RENT TUSCALOOSA		1,000.00
08-27	DG 6CSA0731988	DO	07/01/98	07/31/98 RENT SELMA		464.00
08-31	S5 98243000370	DO	07/01/98	07/31/98 DISTRICT OFC TEL EQUIP (TRFR)		374.00
08-31	S5 98243000600	DO	07/01/98	07/31/98 DISTRICT OFC TEL TOLLS (TRFR)		193.86
08-31	S5 98243001238	DO	07/01/98	07/31/98 DISTRICT OFC TEL SVC TRANSFER		848.83
08-31	S5 98243001677	DO	07/01/98	07/31/98 DISTRICT OFC TEL SVC TRANSFER		785.00
08-31	S5 98243002121	DO	07/01/98	07/31/98 DC TEL EQUIP (TRANSFER)		85.98
08-31	S5 98243002567	DO	07/01/98	07/31/98 DC TEL SERVICE (TRANSFER)		90.00
09-03	P1 8AL07000179	POSTMASTER, WASHINGTON, D.C.	08/11/98	07/31/98 DC TEL TOLLS (TRANSFER)		928.93
09-21	P9 AL0701R9809	HENRY L. PENICK	09/01/98	09/30/98 STAMPS		128.00
09-21	P9 AL0702R9809	R.S. & ASSOCIATES	09/01/98	09/30/98 BIRMINGHAM - RENT		1,420.00
09-23	P1 8AL07000185	FEDERAL EXPRESS CORP	08/06/98	09/30/98 MONTGOMERY - RENT		1,000.00
09-23	P1 8AL07000185	DO	08/14/98	FEDEX		17.42
09-23	P1 8AL07000185	DO	08/21/98	FEDEX		10.35
09-23	P1 8AL07000185	DO	08/28/98	FEDEX		24.44
09-23	P1 8AL07000184	GTE WIRELESS	08/24/98	PHONE SERVICES		14.16
09-23	P1 8AL07000186	TCI CABLE	08/16/98	09/15/98 CABLE		548.43
09-24	DG 6CSA0851988	GENERAL SERVICES ADMIN.	08/01/98	08/31/98 RENT TUSCALOOSA		56.98
09-24	DG 6CSA0851988	DO	08/01/98	08/31/98 RENT SELMA		464.00
09-30	S5 98275000378	DO	08/01/98	08/31/98 DISTRICT OFC TEL EQUIP (TRFR)		386.00
09-30	S5 98275000378	DO	08/01/98	08/31/98 DISTRICT OFC TEL EQUIP (TRFR)		193.86

09-30 S5 98273000808 08/01/98 08/31/98 DISTRICT OFC TEL TOLLS (TRFR) 807.82
 09-30 S5 98273001247 08/01/98 08/31/98 DISTRICT OFC TEL SVC TRANSFER 765.00
 09-30 S5 98273001686 08/01/98 08/31/98 DC TEL EQUIP (TRANSFER) 85.98
 09-30 S5 98273002132 08/01/98 08/31/98 DC TEL SERVICE (TRANSFER) 90.00
 09-30 S5 98273002580 08/01/98 08/31/98 DC TEL TOLLS (TRANSFER) 571.44
 09-30 S6 AAL93512009 GENERAL SERVICES ADMIN. 09/01/98 09/30/98 RENT TUSCALOOSA 464.00
 09-30 S6 AAL93515009 DO 09/01/98 09/30/98 RENT SELMA 386.00
 21,791.04

RENT, COMMUNICATION, UTILITIES TOTALS:

PRINTING AND REPRODUCTION
 07-17 P1 8AL07000149 DAVID L. ANDRIUKITIS, INC. 06/29/98 33.50
 07-17 P1 8AL07000154 DO 05/20/98 50.00
 07-17 P1 8AL07000154 DO 06/09/98 120.00
 07-31 S3 98212000177 07/01/98 07/31/98 PHOTOGRAPHIC (TRANSFER) 55.30
 08-11 P1 8AL07000146 DAVID L. ANDRIUKITIS, INC. 06/08/98 40.00
 08-17 P1 8AL07000176 PUBLIC PRINTER 07/21/98 19.00
 08-31 S3 98243000177 08/01/98 08/31/98 PHOTOGRAPHIC (TRANSFER) 110.00
 427.80

PRINTING AND REPRODUCTION TOTALS:

OTHER SERVICES
 07-31 SV 8A901001539 07/14/98 34.00
 34.00

OTHER SERVICES TOTALS:

SUPPLIES AND MATERIALS
 07-17 P1 8AL07000155 ALABAMA BLUE BOOK 07/13/98 19.00
 07-17 P1 8AL07000157 AQUA COOL 06/30/98 72.75
 07-17 P1 8AL07000147 HILLIARD NETWORK COMMUNICATION 06/01/98 9.32
 07-17 P1 8AL07000156 DO 07/06/98 600.00
 07-17 P1 8AL07000152 INSIDE ALABAMA POLITICS 08/01/98 08/01/99 83.00
 07-17 P1 8AL07000158 JORDAN SPRINGS 05/18/98 48.98
 07-17 P1 8AL07000158 DO 06/16/98 48.98
 07-24 P1 8AL07000167 ALABAMA BLUE BOOK 07/21/98 19.00
 07-24 P1 8AL07000164 BIRMINGHAM 08/01/98 36.00
 07-24 P1 8AL07000165 BUSINESS ALABAMA MONTHLY 08/01/98 41.95
 07-24 P1 8AL07000166 THE FAITH TRIBUNE 08/01/98 175.00
 07-24 P1 8AL07000163 THE MONTGOMERY ADVERTISER 08/01/98 155.48
 07-29 P1 8AL07000169 LANIER WORLDWIDE, INC. 06/11/98 200.20
 07-31 S1 98212000009 07/01/98 281.80
 08-11 P1 8AL07000145 LANIER WORLDWIDE, INC. 06/11/98 200.20
 08-13 P1 8AL07000172 HILLIARD NETWORK COMMUNICATION 07/01/98 600.00
 08-13 P1 8AL07000171 PHYLLIS G HALLON 08/08/98 2.83
 08-13 P1 8AL07000171 DO 08/08/98 32.40
 08-31 S1 98243000009 08/01/98 08/31/98 OFFICE SUPPLY (TRANSFER) 454.19
 09-23 P1 8AL07000187 LANIER WORLDWIDE, INC. 08/11/98 203.66
 09-23 P1 8AL07000187 DO 08/31/98 177.10
 09-30 S1 98273000009 09/01/98 09/30/98 OFFICE SUPPLY (TRANSFER) 841.86

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
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MEMBERS REPRESENTATION ALLOW -CON.
 1998 HON. EARL F HILLIARD -CON.

SUPPLIES AND MATERIALS TOTALS: 4,303.70

07-31	S2	98212000435	07/31/98	EQUIPMENT (TRANSFER)	644.61	644.61
08-31	S2	98243000673	08/31/98	EQUIPMENT (TRANSFER)	644.61	644.61
09-04	P1	8A107000180		NETWORK SUPPORT	600.00	600.00
09-30	S2	98273000505	09/30/98	EQUIPMENT (TRANSFER)	644.61	644.61
					2,533.23	2,533.23
				EQUIPMENT TOTALS:		
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		215,281.91

OFFICIAL MAIL ALLOWANCE

07-27	P4	8USPS069809	06/30/98	FRANKED MAIL	29.23	29.23
08-31	P4	8USPS079809	07/31/98	FRANKED MAIL	79.20	79.20
09-23	P4	8USPS089809	08/31/98	FRANKED MAIL	111.79	111.79
				FRANKED MAIL TOTALS:	220.22	220.22
				OFFICIAL MAIL ALLOWANCE TOTALS:		215,502.13

1998 HON. MAURICE D HINCHEY
 OFFICIAL EXPENSES OF MEMBERS

				PERSONNEL COMPENSATION	455,763.64	153,423.43
				TRAVEL	21,623.99	4,896.33
				RENT, COMMUNICATION, UTILITIES	71,341.93	31,575.83
				PRINTING AND REPRODUCTION	443.31	273.79
				OTHER SERVICES	1,702.90	60.00
				SUPPLIES AND MATERIALS	10,891.38	3,135.21
				EQUIPMENT	26,479.70	8,478.78
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	588,246.85	201,843.37

OFFICIAL MAIL ALLOWANCE

				FRANKED MAIL	58,008.69	25,967.56
				OFFICIAL MAIL ALLOWANCE TOTALS:	58,008.69	25,967.56
				OFFICE TOTALS:	646,255.54	227,810.93

OFFICIAL EXPENSES OF MEMBERS
 PERSONNEL COMPENSATION

				07/01/98	09/30/98	PART-TIME EMPLOYEE	3,900.00
				07/01/98	08/31/98	LEGISLATIVE ASSISTANT	5,000.00
				07/01/98	09/30/98	PART-TIME EMPLOYEE	1,365.90
				07/01/98	09/30/98	SENIOR COUNSEL	14,677.60
				07/01/98	09/30/98	DISTRICT REPRESENTATIVE	9,813.33
				07/01/98	08/13/98	PART-TIME EMPLOYEE	993.77

COHEN, SETH N	07/01/98	09/30/98	SPECIAL ASSISTANT	5,554.99
COUDRIET, JEFFREY L	07/01/98	09/30/98	EXECUTIVE ASSISTANT	10,091.82
DARWELL, MENDY D	07/01/98	09/30/98	DEPUTY PRESS SEC/LEGIS ASST	8,1750.01
DIPIETRO, MARY ANN	07/01/98	09/30/98	STAFF ASSISTANT	5,629.14
DUBORD, LORI	07/01/98	09/30/98	FEDERAL LIAISON	7,956.75
GAVIN, PATRICK M	08/24/98	09/30/98	STAFF ASSISTANT	1,068.89
GREENBERG, CHERYL	07/01/98	09/30/98	FEDERAL LIAISON	5,922.51
HOCKERT, GEOFFREY	08/06/98	09/30/98	STAFF ASSISTANT	3,055.56
LAMB, DANIEL	07/01/98	09/30/98	ASSOCIATE DISTRICT REPRESENTATIVE	6,437.49
MCCELLIGOTT, MARSHA L	07/01/98	09/30/98	FEDERAL LIAISON	9,959.19
MILLER, DIANNE	07/01/98	09/30/98	LEGISLATIVE DIRECTOR	9,785.01
NASH-BROWN, ELEANOR	07/01/98	09/30/98	ADMINISTRATIVE ASSISTANT	19,918.38
CONNELL, KEVIN G	07/01/98	09/30/98	DISTRICT REPRESENTATIVE	1,375.00
PERKINS, MARK S	07/01/98	09/30/98	SHARED EMPLOYEE	1,875.00
TESTANI, JAMES PHILIP	07/01/98	09/30/98	COMMUNITY LIAISON	12,293.19

PERSONNEL COMPENSATION TOTALS:

TRAVEL						
07-13 P1	8NY26000193	ELEANOR NASH-BROWN	06/29/98	07/02/98	AIR DC TO ALBANY	386.00
07-13 P1	8NY26000193	DO	06/29/98	07/02/98	CABFARE	21.00
07-13 P1	8NY26000193	DO	06/29/98	07/02/98	TOLL EXPENSES	3.60
07-13 P1	8NY26000193	DO	06/29/98	07/02/98	RENTAL CAR	173.80
07-13 P1	8NY26000193	DO	06/30/98	07/02/98	MEAL EXPENSES	56.31
07-13 P1	8NY26000191	HON. HAURICE HINCHEY	06/27/98	07/05/98	MILEAGE	185.60
07-13 P1	8NY26000191	DO	06/30/98	07/05/98	TOLLS AND PARKING	27.85
07-13 P1	8NY26000191	DO	06/27/98	07/05/98	GAS	105.50
07-13 P1	8NY26000190	MENDY D DARWELL	06/26/98	07/01/98	MILEAGE	185.60
07-13 P1	8NY26000190	DO	06/26/98	07/01/98	TOLL EXPENSES	19.60
07-20 P9	NY260119807	GHAC	07/01/98	07/31/98	LEASED AUTO	753.19
07-20 P1	8NY26000194	HON. HAURICE HINCHEY	07/01/98		MILEAGE	92.80
07-20 P1	8NY26000194	DO	07/14/98		AIR NEW YORK TO DC	57.00
07-20 P1	8NY26000194	DO	07/11/98	07/14/98	TOLL EXPENSE	17.30
07-20 P1	8NY26000194	DO	07/12/98	07/14/98	GAS	47.50
07-20 P1	8NY26000194	DO	07/14/98		TAXI	12.00
07-22 P1	8NY26000196	DIANNE MILLER	07/15/98		CAB	10.00
07-30 P1	8NY26000204	HON. HAURICE HINCHEY	07/17/98	07/20/98	RT AIR DC TO ALBANY	386.00
07-30 P1	8NY26000204	DO	07/03/98	07/19/98	TOLL EXPENSES	8.20
07-30 P1	8NY26000204	DO	07/15/98	07/17/98	GAS	57.50
07-30 P1	8NY26000204	DO	07/24/98	07/27/98	RT AIR DC TO ALBANY	578.00
07-30 P1	8NY26000204	DO	07/24/98	07/27/98	TOLL EXPENSES	4.50
08-14 P1	8NY26000208	DANIEL LAMB	05/07/98	05/27/98	MILEAGE	55.10
08-20 P9	NY260119808	GHAC	08/01/98	08/31/98	LEASED AUTO	753.19
09-02 P1	8NY260000213	DIANNE MILLER	08/03/98	08/13/98	CAB	25.00
09-02 P1	8NY260000212	MENDY D DARWELL	08/07/98	08/10/98	TRAIN DC TO KINGSTON, NY	121.00
09-21 P9	NY260119809	GHAC	09/01/98	09/30/98	LEASED AUTO	753.19

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
RENT, COMMUNICATION, UTILITIES						
07-13	P1	8NY26000192	04/20/98	05/15/98 TELEPHONE EXPENSES	418.27	
07-20	P9	NY22601R9807	07/31/98	ITHACA - RENT	1,075.00	
07-20	P9	NY22602R9807	07/31/98	KINGSTON - RENT	1,410.00	
07-24	P1	8NY26000197	05/12/98	STAMPS	32.00	
07-29	DG	8GSA063098B	06/30/98	RENT BINGHAMTON	3,429.00	
07-30	P1	8NY26000202	07/19/98	CABLE	323.54	
07-30	P1	8NY26000203	02/19/98	OVERNIGHT DELIVERY	341.51	
07-31	S5	98212000368	06/01/98	06/30/98 DISTRICT OFC TEL EQUIP (TRFR)	165.65	
07-31	S5	98212000798	06/01/98	06/30/98 DISTRICT OFC TEL TOLLS (TRFR)	1,569.47	
07-31	S5	98212001237	06/01/98	06/30/98 DISTRICT OFC TEL SVC TRANSFER	900.00	
07-31	S5	98212001676	06/01/98	06/30/98 DC TEL EQUIP (TRANSFER)	-1,562.93	
07-31	S5	98212002119	06/01/98	06/30/98 DC TEL SERVICE (TRANSFER)	120.00	
07-31	S5	98212002565	06/01/98	06/30/98 DC TEL TOLLS (TRANSFER)	4,818.08	
08-20	P9	NY2601R9808	08/01/98	08/31/98 ITHACA - RENT	1,075.00	
08-20	P1	8NY26000210	06/26/98	CELLULAR PHONE	89.49	
08-20	P1	8NY26000210	07/26/98	CELLULAR PHONE	51.72	
08-20	P9	NY2602R9808	08/01/98	08/31/98 KINGSTON - RENT	1,410.00	
08-27	DG	8GSA073198B	07/01/98	07/31/98 RENT BINGHAMTON	1,128.00	
08-31	S4	98243001028	07/01/98	07/31/98 RECORDING (TRANSFER)	64.50	
08-31	S5	98243000371	07/01/98	07/31/98 DISTRICT OFC TEL EQUIP (TRFR)	165.65	
08-31	S5	98243000801	07/01/98	07/31/98 DISTRICT OFC TEL TOLLS (TRFR)	1,545.19	
08-31	S5	98243001239	07/01/98	07/31/98 DISTRICT OFC TEL SVC TRANSFER	900.00	
08-31	S5	98243001678	07/01/98	07/31/98 DC TEL EQUIP (TRANSFER)	6,458.66	
08-31	S5	98243002122	07/01/98	07/31/98 DC TEL SERVICE (TRANSFER)	120.00	
08-31	S5	98243002568	07/01/98	07/31/98 DC TEL TOLLS (TRANSFER)	-2,973.05	
09-02	P1	8NY26000216	05/18/98	06/16/98 PHONE SERVICE	271.69	
09-03	P1	8NY26000217	07/16/98	STAMPS	64.00	
09-03	P1	8NY26000218	08/07/98	STAMPS	32.00	
09-21	P9	NY2601R9809	09/01/98	09/30/98 ITHACA - RENT	1,075.00	
09-21	P9	NY2602R9809	09/01/98	09/30/98 KINGSTON - RENT	1,410.00	
09-24	DG	8GSA083198B	08/01/98	08/31/98 RENT BINGHAMTON	1,128.00	
09-24	P1	8NY26000221	07/16/98	ADAPTER FOR CELL PHONE	52.74	
09-30	S5	98273000379	08/01/98	08/31/98 DISTRICT OFC TEL EQUIP (TRFR)	165.65	
09-30	S5	98273000379	08/01/98	08/31/98 DISTRICT OFC TEL TOLLS (TRFR)	1,553.94	
09-30	S5	98273000809	08/01/98	08/31/98 DISTRICT OFC TEL SVC TRANSFER	900.00	
09-30	S5	98273001687	08/01/98	08/31/98 DC TEL EQUIP (TRANSFER)	70.00	
09-30	S5	98273002133	08/01/98	08/31/98 DC TEL SERVICE (TRANSFER)	120.00	
09-30	S5	98273002581	08/01/98	08/31/98 DC TEL TOLLS (TRANSFER)	530.06	
09-30	S6	8NY93127009	09/01/98	09/30/98 RENT BINGHAMTON	1,128.00	

TRAVEL TOTALS:

4,896.33

RENT, COMMUNICATION, UTILITIES TOTALS:

31,575.83

PRINTING AND REPRODUCTION

08-19 P1	8NY26000207	J. DAVID SIMS	06/12/98	PHOTOS FOR NEWSLETTERS	20.00
08-31 S3	98243000297		08/01/98 08/31/98	PHOTOGRAPHIC (TRANSFER)	24.60
09-02 P1	8NY26000211	JEFFREY L COUDRIET	08/31/98	COPYING	215.47
09-02 P1	8NY26000211	DO	07/29/98	FILM DEVELOPMENT	5.70
09-03 P1	8NY26000215	ARTCRAFT CAMERA CENTER	05/25/98	FILM	8.02
				PRINTING AND REPRODUCTION TOTALS:	273.79

OTHER SERVICES

09-02 P1	8NY26000214	DEPENDABLE CLEANING SERVICE	06/14/98 06/28/98	CLEANING	60.00
				OTHER SERVICES TOTALS:	60.00

SUPPLIES AND MATERIALS

07-13 P1	8NY26000191	HOM. MAURICE HINCHEY	06/27/98 07/05/98	CAR MAINTENANCE	526.89
07-15 P2	8NY26000007	CAPITOL MARKING PRD.	06/18/98 07/01/98	SIGNATURE STAMP	8.00
07-15 P2	8NY26000007	DO	06/18/98 07/01/98	SIGNATURE STAMP,COPY	20.00
07-15 P2	8NY26000007	DO	06/18/98 07/01/98	HANDLING	0.50
07-31 S1	98212000366	DANIEL LAMB	07/01/98 07/31/98	OFFICE SUPPLY (TRANSFER)	694.32
08-14 P1	8NY26000208	DANIEL LAMB	05/02/98 05/23/98	FRAMES AND FRAMING SERVICE	47.59
08-19 P1	8NY26000206	CATSKILL ART/OFFICE SUPPLY	05/15/98 07/10/98	COPY PAPER	166.00
08-31 S1	98263000362		08/01/98 08/31/98	OFFICE SUPPLY (TRANSFER)	422.43
09-22 P1	8NY26000219	NY ST. DPET. OF MOTOR VEHICLES	01/01/98 12/31/98	AUTO EXPENSES	664.00
09-24 P1	8NY26000221	JEFFREY L COUDRIET	07/08/98	PRINTER CABLE	27.94
09-24 P1	8NY26000222	JULIANNE H ALLEN	08/07/98	OFFICE SUPPLIES	63.26
09-24 P1	8NY26000222	DO	08/03/98	OFFICE SUPPLIES	34.23
09-30 S1	98273000365		09/01/98 09/30/98	OFFICE SUPPLY (TRANSFER)	462.05
				SUPPLIES AND MATERIALS TOTALS:	3,135.21

EQUIPMENT

07-31 S2	98212000706		07/01/98 07/31/98	EQUIPMENT (TRANSFER)	2,826.26
08-31 S2	982430001048		08/01/98 08/31/98	EQUIPMENT (TRANSFER)	2,826.26
09-30 S2	98273000788		09/01/98 09/30/98	EQUIPMENT (TRANSFER)	2,826.26
				EQUIPMENT TOTALS:	8,478.78

OFFICIAL MAIL ALLOWANCE

07-27 P4	8USPS069809	DISBURSING OFC-US POSTAL SVC	06/01/98 06/30/98	FRANKED MAIL	617.15
07-29 P5	8H358500058	DO	06/01/98 06/30/98	FRANKED MAIL	5,507.49
08-31 P4	8USPS079809	DO	07/01/98 07/31/98	FRANKED MAIL	529.31
09-22 P5	8H358500088	DO	08/01/98 08/31/98	FRANKED MAIL	927.02
09-22 P5	8H35850108	DO	08/01/98 08/31/98	FRANKED MAIL	1,118.57
09-22 P5	8H35850148	DO	08/01/98 08/31/98	FRANKED MAIL	17,034.81
09-23 P4	8USPS089809	DO	08/01/98 08/31/98	FRANKED MAIL	233.21
				FRANKED MAIL TOTALS:	25,967.56
				OFFICIAL MAIL ALLOWANCE TOTALS:	25,967.56

OFFICE TOTALS:

227,810.93

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW. -CON.						
1997 HON. MAURICE D HINCHEY						
OFFICIAL EXPENSES OF MEMBERS						
07-30	P1	8NY26000201	UNITE	PARCEL SERVICE	192.88	192.88
RENT, COMMUNICATION, UTILITIES						
11-08/97			12/13/97	OVERNIGHT DELIVERY		
RENT, COMMUNICATION, UTILITIES TOTALS:						
					150.00	150.00
EQUIPMENT						
08-24	P2	7NY2600003A	SOFTHART	C/O MONARCH	342.88	342.88
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
					406,320.42	126,952.93
PERSONNEL COMPENSATION						
					34,661.57	14,741.61
TRAVEL, COMMUNICATION, UTILITIES						
					29,319.66	12,121.43
PRINTING AND REPRODUCTION						
					9,278.08	6,969.33
OTHER SERVICES						
					6,571.86	5,037.16
SUPPLIES AND MATERIALS						
					21,162.56	6,986.82
EQUIPMENT						
					39,067.58	13,614.69
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
					546,381.73	186,424.02
FRANKED MAIL						
					22,755.33	5,102.57
OFFICIAL MAIL ALLOWANCE TOTALS:						
					22,755.33	5,102.57
OFFICIAL MAIL ALLOWANCE						
					569,137.06	191,526.59
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
09/01/98			09/30/98	SHARED EMPLOYEE		1,034.00
07/01/98			09/30/98	CASEWORKER/FIELD REPRESENTATIVE		6,999.99
08/30/98			09/30/98	PAID INTERN		516.67
07/01/98			08/14/98	TEMPORARY EMPLOYEE		1,600.00
07/01/98			09/30/98	PART-TIME EMPLOYEE		1,500.00
07/15/98			09/30/98	DISTRICT DIRECTOR		10,833.34
08/31/98			08/31/98	STAFF ASSISTANT		1,980.56
07/01/98			07/15/98	TEMPORARY EMPLOYEE		750.00
06/01/98			06/21/98	SR LEGISLATIVE ASSISTANT		-1,375.00
07/01/98			09/30/98	CHIEF OF STAFF		22,359.00
07/01/98			09/30/98	LEGIS CORRESPONDENT/SYSTEMS ADMIN		6,500.01
07/01/98			09/30/98	LEGISLATIVE DIRECTOR		19,420.00
07/01/98			09/30/98	CASEWORKER		5,750.01

PAGE 1189

PEREZ, REYNALDO	07/01/98	09/30/98	CASEWORKER/FIELD REPRESENTATIVE	6,874.99	
RAMIREZ, SYLVIA	07/01/98	09/30/98	DISTRICT DIRECTOR	8,750.01	
RODRIGUEZ, DIANA	07/01/98	09/30/98	SCHEDULER/CASEWORKER	6,249.99	
DO	08/01/98	08/31/98	SCHEDULER/CASEWORKER (OVERTIME)	270.44	
RODRIGUEZ, NORMALINDA	07/01/98	09/30/98	RECEPTIONIST/CASEWORKER	6,999.99	
SHIPMAN, SARAH	07/01/98	09/30/98	LEGISLATIVE ASSISTANT	7,500.00	
SMITH, SUSAN H	07/01/98	07/23/98	TEMPORARY EMPLOYEE	1,583.36	
TANGUMA, PAUL S	07/01/98	09/30/98	CONSTITUENT SERVICES REP	6,500.01	
VALDEZ, ROLANDO NOE	07/01/98	09/30/98	LEGISLATIVE ASSISTANT	7,833.34	
WILLIAMS, KIM MARIE	07/01/98	07/04/98	SCHEDULER/OFFICE MANAGER	522.22	
			PERSONNEL COMPENSATION TOTALS:	126,952.93	
TRAVEL					
07-13 P1 8TX15000285	SYLVIA RAMIREZ	06/08/98	06/08/98	MEAL	27.00
07-13 P1 8TX15000285	DO	06/07/98	06/07/98	MEAL	2.19
07-13 P1 8TX15000285	DO	06/08/98	06/08/98	MEAL	3.60
07-13 P1 8TX15000285	DO	06/08/98	06/08/98	CABFARE	4.00
07-13 P1 8TX15000285	DO	06/09/98	06/09/98	CABFARE	4.00
07-13 P1 8TX15000286	DO	06/07/98	06/12/98	LODGING	255.17
07-13 P1 8TX15000286	DO	06/07/98	06/12/98	AIRFARE	295.00
07-13 P1 8TX15000286	DO	06/07/98	06/07/98	CABFARE	7.00
07-13 P1 8TX15000286	DO	06/08/98	06/08/98	MEAL	8.00
07-13 P1 8TX15000286	DO	06/08/98	06/08/98	CABFARE	4.00
07-16 P1 8TX15000312	ESPERANZA PEREZ	05/07/98	05/07/98	LODGING	67.80
07-16 P1 8TX15000312	DO	05/07/98	05/08/98	RT AIR HARLINGEN/HOUSTON	78.00
07-16 P1 8TX15000312	DO	05/07/98	05/07/98	CAB	24.75
07-16 P1 8TX15000312	DO	05/08/98	05/08/98	CAB	10.00
07-16 P1 8TX15000312	DO	05/08/98	05/08/98	MEAL	10.00
07-16 P1 8TX15000299	HON. RUBEN HINOJOSA	06/25/98	06/26/98	LODGING	91.42
07-16 P1 8TX15000300	DO	03/10/98	03/10/98	GASOLINE	7.74
07-16 P1 8TX15000300	DO	04/11/98	04/11/98	GASOLINE	10.01
07-16 P1 8TX15000304	DO	05/27/98	05/27/98	GASOLINE	6.45
07-16 P1 8TX15000311	DO	03/05/98	03/05/98	CAB	12.00
07-16 P1 8TX15000311	DO	04/14/98	04/14/98	CAB	14.00
07-16 P1 8TX15000311	DO	03/28/98	03/28/98	GASOLINE	14.26
07-16 P1 8TX15000311	DO	03/04/98	03/04/98	GASOLINE	6.25
07-16 P1 8TX15000317	DO	05/29/98	05/29/98	LODGING	48.67
07-16 P1 8TX15000317	DO	05/26/98	05/29/98	R/T AIR TO DISTRICT	601.00
07-16 P1 8TX15000317	DO	05/16/98	05/30/98	CAR RENTAL	239.24
07-16 P1 8TX15000326	DO	07/08/98	07/08/98	GASOLINE	11.15
07-16 P1 8TX15000326	DO	07/12/98	07/12/98	GASOLINE	11.93
07-16 P1 8TX15000326	DO	07/06/98	07/06/98	CAB	12.00
07-16 P1 8TX15000326	DO	07/12/98	07/12/98	CAB	11.00
07-16 P1 8TX15000326	DO	06/29/98	06/29/98	CAB	55.00
07-16 P1 8TX15000328	DO	06/25/98	06/25/98	CAB	55.00
07-16 P1 8TX15000328	DO	07/07/98	07/07/98	MEAL	18.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. RUBEN HINOJOSA -CON.						
07-16	P1	8TX15000328	HON. RUBEN HINOJOSA	07/08/98 07/10/98 LODGINS	93.60	93.60
07-16	P1	8TX15000328	HON. RUBEN HINOJOSA	06/26/98 06/26/98 AIR MCALLEN/SAN ANTONIO	199.00	199.00
07-16	P1	8TX15000328	DO	07/06/98 07/13/98 AIR DC/MCALLEN/DC	784.00	784.00
07-16	P1	8TX15000328	DO	05/06/98 05/20/98 MILEAGE	107.70	107.70
07-16	P1	8TX15000310	PAUL TANGUHA	06/19/98 06/27/98 AIR DC/MCALLEN/SAN ANT/DC	830.00	830.00
07-16	P1	8TX15000298	RETA JARAMILLO	06/22/98 06/26/98 LODGINS	320.50	320.50
07-16	P1	8TX15000298	DO	06/19/98 06/19/98 CAB	22.00	22.00
07-16	P1	8TX15000298	DO	06/27/98 06/27/98 CAB	22.50	22.50
07-16	P1	8TX15000298	DO	05/01/98 05/01/98 GASOLINE	10.00	10.00
07-16	P1	8TX15000301	DO	05/26/98 05/29/98 RT AIR DC/MCALLEN	475.00	475.00
07-16	P1	8TX15000302	DO	05/26/98 05/28/98 LODGINS	126.80	126.80
07-16	P1	8TX15000302	DO	05/28/98 05/28/98 MEAL	4.77	4.77
07-16	P1	8TX15000302	DO	05/18/98 05/18/98 CAB FARE	12.00	12.00
07-16	P1	8TX15000302	DO	05/26/98 05/26/98 CAB	21.00	21.00
07-16	P1	8TX15000309	DO	05/29/98 05/29/98 CAB	23.00	23.00
07-16	P1	8TX15000309	DO	05/28/98 05/29/98 LODGINS	57.42	57.42
07-16	P1	8TX15000309	DO	05/27/98 05/27/98 MEALS	25.00	25.00
07-16	P1	8TX15000309	DO	05/28/98 05/28/98 MEALS	10.77	10.77
07-16	P1	8TX15000309	DO	07/17/98 07/17/98 CAB	23.00	23.00
07-16	P1	8TX15000325	DO	07/05/98 07/10/98 AIR DC/MCALLEN/DC	639.00	639.00
07-16	P1	8TX15000329	DO	07/06/98 07/10/98 LODGINS	325.04	325.04
07-16	P1	8TX15000329	DO	07/09/98 07/09/98 MEAL	20.48	20.48
07-16	P1	8TX15000329	DO	07/09/98 07/09/98 MEAL	17.54	17.54
07-16	P1	8TX15000329	DO	07/09/98 07/09/98 CAB	15.00	15.00
07-16	P1	8TX15000327	SARAH SHIPMAN	07/06/98 07/06/98 MEAL	5.88	5.88
07-16	P1	8TX15000327	DO	07/07/98 07/07/98 MEAL	3.28	3.28
07-16	P1	8TX15000327	DO	07/08/98 07/08/98 MEAL	3.56	3.56
07-16	P1	8TX15000327	DO	06/09/98 06/09/98 MEAL	5.04	5.04
07-16	P1	8TX15000319	SYLVIA RAMIREZ	06/10/98 06/10/98 CAB FARE	4.00	4.00
07-16	P1	8TX15000319	DO	06/10/98 06/10/98 MEAL	17.01	17.01
07-16	P1	8TX15000319	DO	06/12/98 06/12/98 CAB FARE	8.00	8.00
07-16	P1	8TX15000319	DO	06/07/98 06/07/98 MEAL	10.00	10.00
07-17	P1	8TX15000331	DIANA RODRIGUEZ	07/07/98 07/08/98 CAB	13.90	13.90
07-17	P1	8TX15000331	DO	07/08/98 07/08/98 CAB	181.90	181.90
07-17	P1	8TX15000330	HON. RUBEN HINOJOSA	07/06/98 07/08/98 LODGINS	12.00	12.00
07-22	P1	8TX15000337	DO	06/15/98 06/15/98 CAB FARE	378.00	378.00
07-22	P1	8TX15000337	DO	06/15/98 06/15/98 AIRFARE DC/DALLAS/DC	256.80	256.80
07-22	P1	8TX15000338	SYLVIA RAMIREZ	05/07/98 05/21/98 MILEAGE	85.00	85.00
07-22	P1	8TX15000338	DO	05/20/98 05/21/98 LODGINS	756.00	756.00
07-23	P1	8TX15000339	SARAH SHIPMAN	07/02/98 07/10/98 AIR DC/MCALLEN/DC	104.40	104.40
07-29	P1	8TX15000349	ESTHER GARCIA	07/08/98 07/10/98 LODGINS		

PAGE 1191

07-29	P1	8TX15000349	ESTHER GARCIA	07/09/98	07/09/98	MEAL	5.00
07-29	P1	8TX15000349	DO	07/09/98	07/09/98	MEAL	7.20
07-29	P1	8TX15000349	DO	07/09/98	07/09/98	GASOLINE	7.50
07-29	P1	8TX15000347	PAUL TANGUMA	06/25/98	06/25/98	MEAL	12.11
07-29	P1	8TX15000347	DO	06/24/98	06/26/98	LODGING	160.00
07-29	P1	8TX15000347	DO	06/01/98	06/26/98	MILEAGE	200.40
07-30	P1	8TX15000356	ESTHER GARCIA	05/07/98	07/11/98	MILEAGE	157.20
07-30	P1	8TX15000357	DO	05/07/98	05/07/98	MILEAGE	36.00
07-30	P1	8TX15000350	HON. RUBEN HINOJOSA	07/05/98	07/12/98	CAR RENTAL	318.94
07-30	P1	8TX15000350	DO	07/06/98	07/08/98	CAR RENTAL	211.84
07-30	P1	8TX15000354	RIITA JARAMILLO	06/22/98	06/26/98	CAR	379.58
07-30	P1	8TX15000353	ROBYN MURPHY	07/21/98	07/21/98	CAB	6.50
07-31	P1	8TX15000362	ESTHER GARCIA	05/07/98	05/07/98	MILEAGE	36.00
08-06	P1	8TX15000363	HON. RUBEN HINOJOSA	06/27/98	06/27/98	LODGING	91.42
08-06	P1	8TX15000364	DO	07/24/98	07/25/98	AIR DC/DALLAS	378.00
08-06	P1	8TX15000364	DO	07/28/98	07/29/98	AIR DC/MCALLEN/DC	664.00
08-06	P1	8TX15000364	DO	07/28/98	07/28/98	CAB	13.00
08-06	P1	8TX15000364	DO	07/29/98	07/29/98	CAB	11.00
08-10	CR	711900	ESTHER GARCIA	RET'D CHK; DUPLICATE PAYMENT			-26.00
08-12	P1	8TX15000381	HON. RUBEN HINOJOSA	06/01/98	06/02/98	AIR DC/HOUSTON	281.00
08-12	P1	8TX15000381	DO	06/01/98	06/01/98	CAB	45.00
08-12	P1	8TX15000381	DO	06/07/98	06/07/98	CAB	45.00
08-12	P1	8TX15000380	RIITA JARAMILLO	06/04/98	06/07/98	RT AIR DC/MCALLEN	502.00
08-12	P1	8TX15000380	DO	06/04/98	06/07/98	TAXIS	45.00
08-12	P1	8TX15000380	DO	06/04/98	06/06/98	LODGING	147.69
08-12	P1	8TX15000380	DO	06/04/98	06/07/98	MEALS	24.67
08-12	P1	8TX15000366	ROBYN MURPHY	07/27/98	07/27/98	CAB	5.00
08-12	P1	8TX15000366	DO	07/27/98	07/27/98	CAB	6.00
08-21	P1	8TX15000383	HON. RUBEN HINOJOSA	07/31/98	07/31/98	CAB FARE	12.00
08-21	P1	8TX15000383	DO	08/03/98	08/03/98	CAB FARE	12.50
08-21	P1	8TX15000383	DO	07/31/98	08/03/98	AIRFARE DC/MCALLEN/DC	639.00
08-31	P1	8TX15000381	DO	05/29/98	05/29/98	CAB	12.00
09-02	P1	8TX15000402	ESTHER GARCIA	08/21/98	08/21/98	FUEL	8.00
09-02	P1	8TX15000402	DO	08/23/98	08/23/98	FUEL	6.76
09-02	P1	8TX15000402	DO	08/23/98	08/23/98	CAR RENTAL	87.89
09-02	P1	8TX15000403	DO	07/21/98	07/21/98	MILEAGE	9.00
09-02	P1	8TX15000403	DO	07/22/98	07/22/98	MILEAGE	9.00
09-02	P1	8TX15000403	DO	07/23/98	07/23/98	MILEAGE	9.00
09-02	P1	8TX15000403	DO	07/24/98	07/24/98	MILEAGE	9.00
09-02	P1	8TX15000403	DO	07/31/98	07/31/98	MILEAGE	19.80
09-03	P1	8TX15000410	PAUL TANGUMA	08/03/98	08/03/98	MILEAGE	54.60
09-09	P1	8TX15000412	HON. RUBEN HINOJOSA	05/27/98	05/27/98	MEAL	7.47
09-09	P1	8TX15000412	DO	05/16/98	05/16/98	FUEL	10.69
09-09	P1	8TX15000412	DO	05/15/98	05/15/98	CAB FARE	12.00
09-09	P1	8TX15000413	DO	05/15/98	05/15/98	MEAL	12.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW --CON.							
1998 HON. RUBEN HINOJOSA --CON.							
09-09	P1	8TX15000413	HON. RUBEN HINOJOSA	05/15/98	AIRFARE DC-MCALLEN-DC	664.00	
09-10	P1	8TX15000416	DO	08/06/98	FEE FOR CHANGE IN A/F	25.00	
09-10	P1	8TX15000416	DO	08/14/98	CAR RENTAL	140.67	
09-29	P1	8TX15000422	DO	09/08/98	09/08/98 CAB	14.00	
09-29	P1	8TX15000423	DO	08/07/98	09/08/98 RT AIR DC/CORPUS CHRISTI	5.00	
09-29	P1	8TX15000423	DO	09/01/98	09/01/98 FUEL	18.00	
09-29	P1	8TX15000423	DO	08/24/98	08/24/98 MEAL	17.00	
09-29	P1	8TX15000423	DO	08/23/98	08/23/98 MEAL	11.37	
09-29	P1	8TX15000423	DO	09/02/98	09/02/98 FUEL	4.00	
09-30	P1	8TX15000424	DO	09/17/98	09/17/98 CAB	5.00	
09-30	P1	8TX15000424	DO	09/17/98	09/17/98 CAB	36.19	
09-30	P1	8TX15000424	DO	09/02/98	09/02/98 LODGING	55.00	
09-30	P1	8TX15000424	DO	08/07/98	08/09/98 LODGING	329.46	
						14,741.61	
TRAVEL TOTALS:							
RENT, COMMUNICATION, UTILITIES							
07-15	P1	8TX15000288	FEDERAL EXPRESS CORP	05/28/98	06/15/98 EXPRESS MAIL	48.92	
07-15	P1	8TX15000288	DO	05/27/98	05/27/98 EXPRESS MAIL	3.45	
07-15	P1	8TX15000290	DO	04/22/98	04/27/98 EXPRESS MAIL	14.02	
07-15	P1	8TX15000290	DO	04/28/98	04/29/98 EXPRESS MAIL	10.57	
07-15	P1	8TX15000291	DO	06/01/98	06/01/98 EXPRESS MAIL	6.67	
07-15	P1	8TX15000291	DO	04/22/98	04/27/98 EXPRESS MAIL	14.02	
07-15	P1	8TX15000294	DO	05/01/98	05/01/98 EXPRESS MAIL	3.62	
07-15	P1	8TX15000294	DO	05/19/98	05/26/98 EXPRESS MAIL	21.82	
07-15	P1	8TX15000294	DO	05/04/98	05/11/98 EXPRESS MAIL	24.37	
07-15	P1	8TX15000294	DO	05/06/98	05/07/98 EXPRESS MAIL	7.14	
07-15	P1	8TX15000294	DO	05/11/98	05/18/98 EXPRESS MAIL	26.69	
07-15	P1	8TX15000295	DO	05/11/98	05/15/98 EXPRESS MAIL	10.62	
07-15	P1	8TX15000295	DO	05/20/98	05/27/98 EXPRESS MAIL	21.09	
07-15	P1	8TX15000295	DO	05/13/98	05/30/98 EXPRESS MAIL	39.58	
07-15	P1	8TX15000295	DO	05/26/98	06/09/98 EXPRESS MAIL	40.13	
07-15	P1	8TX15000295	DO	06/04/98	06/09/98 EXPRESS MAIL	7.12	
07-16	P1	8TX15000316	CENTURY CELLUNET	06/01/98	06/26/98 PHONE SERVICE	114.55	
07-16	P1	8TX15000318	DO	04/27/98	05/26/98 PHONE SERVICE	53.34	
07-20	P9	TX1501R9807	FEDERAL EXPRESS CORP	04/23/98	04/27/98 EXPRESS MAIL	10.35	
07-20	P9	TX1501R9807	CITY OF MCALLEN	07/01/98	07/31/98 MCALLEN - RENT	500.00	
07-21	P1	8TX15000324	COUNTY OF BEE	06/01/98	07/31/98 BEEVILLE - RENT	250.00	
07-21	P1	8TX15000324	FEDERAL EXPRESS CORP	06/04/98	06/19/98 EXPRESS MAIL	28.71	
07-24	P1	8TX15000342	BEEVILLE BEE-PICATUNE	05/23/98	05/27/98 NEWSPAPERS/ADVERTISEMENT	418.96	
07-24	P1	8TX15000343	FEDERAL EXPRESS CORP	06/23/98	06/26/98 EXPRESS MAIL	14.02	
07-24	P1	8TX15000343	DO	06/26/98	06/26/98 EXPRESS MAIL	3.57	

07-24 P1	8TX15000343	FEDERAL EXPRESS CORP	06/17/98	06/17/98	EXPRESS MAIL	3.50
07-28 P1	8TX15000345	DO	06/30/98	07/07/98	EXPRESS MAIL	10.45
07-28 P1	8TX15000345	DO	05/06/98	05/07/98	EXPRESS MAIL	7.14
07-28 P1	8TX15000345	DO	07/01/98	07/03/98	EXPRESS MAIL	14.87
07-29 P1	8TX15000348	DO	07/07/98	07/09/98	EXPRESS MAIL	21.30
07-29 P1	8TX15000348	DO	05/11/98	05/15/98	EXPRESS MAIL	10.62
07-30 P1	8TX15000352	DO	07/09/98	07/14/98	EXPRESS MAIL	26.41
07-30 P1	8TX15000352	DO	04/23/98	04/27/98	EXPRESS MAIL	10.35
07-31 S4	98212000041	DO	06/01/98	06/30/98	RECORDING (TRANSFER)	88.10
07-31 S5	98212000369	DO	06/01/98	06/30/98	DISTRICT OFC TEL EQUIP (TRFR)	30.90
07-31 S5	98212000799	DO	06/01/98	06/30/98	DISTRICT OFC TEL TOLLS (TRFR)	735.83
07-31 S5	98212001238	DO	06/01/98	06/30/98	DISTRICT OFC TEL SVC TRANSFER	630.00
07-31 S5	98212001677	DO	06/01/98	06/30/98	DC TEL EQUIP (TRANSFER)	210.47
07-31 S5	98212002120	DO	06/01/98	06/30/98	DC TEL SERVICE (TRANSFER)	210.00
07-31 S5	98212002566	DO	06/01/98	06/30/98	DC TEL TOLLS (TRANSFER)	543.08
08-12 P1	8TX15000369	FEDERAL EXPRESS CORP	07/15/98	07/21/98	EXPRESS MAIL	24.22
08-12 P1	8TX15000369	DO	07/16/98	07/21/98	EXPRESS MAIL	6.95
08-12 P1	8TX15000369	DO	05/20/98	05/27/98	EXPRESS MAIL	21.09
08-12 P1	8TX15000377	DO	05/23/98	06/03/98	EXPRESS MAIL	14.46
08-13 P1	8TX15000373	LUKENT TECHNOLOGIES	03/06/98	04/05/98	PHONE WIRING	285.96
08-20 P9	TX1501R9808	CITY OF MCALLEN	08/01/98	08/31/98	MCALLEN - RENT	500.00
08-20 P9	TX1502R9808	COUNTY OF BEE	08/01/98	08/31/98	BEEVILLE-RENT	250.00
08-24 P1	8TX15000390	CENTURY CELLUNET	07/27/98	08/26/98	PHONE CALLS	212.83
08-24 P1	8TX15000386	FEDERAL EXPRESS CORP	03/18/98	03/26/98	EXPRESS MAIL	6.90
08-24 P1	8TX15000386	DO	05/23/98	06/03/98	EXPRESS MAIL	14.46
08-24 P1	8TX15000386	DO	07/27/98	07/28/98	EXPRESS MAIL	3.45
08-24 P1	8TX15000386	DO	07/21/98	07/27/98	EXPRESS MAIL	32.74
08-24 P1	8TX15000391	DO	07/30/98	08/04/98	EXPRESS MAIL	18.36
08-24 P1	8TX15000391	DO	07/28/98	07/31/98	EXPRESS MAIL	14.19
08-31 S5	98243000372	DO	07/01/98	07/31/98	DISTRICT OFC TEL EQUIP (TRFR)	30.90
08-31 S5	98243000802	DO	07/01/98	07/31/98	DISTRICT OFC TEL TOLLS (TRFR)	665.47
08-31 S5	98243001240	DO	07/01/98	07/31/98	DISTRICT OFC TEL SVC TRANSFER	630.00
08-31 S5	98243001679	DO	07/01/98	07/31/98	DC TEL EQUIP (TRANSFER)	324.94
08-31 S5	98243002123	DO	07/01/98	07/31/98	DC TEL SERVICE (TRANSFER)	210.00
08-31 S5	98243002569	DO	07/01/98	07/31/98	DC TEL TOLLS (TRANSFER)	1,239.53
09-03 P1	8TX15000406	FEDERAL EXPRESS CORP	08/21/98	08/21/98	EXPRESS MAIL	92.56
09-03 P1	8TX15000406	DO	08/17/98	08/17/98	EXPRESS MAIL	3.45
09-09 P1	8TX15000413	HON. RUBEN HINOJOSA	05/29/98	05/29/98	PHONE CALLS	23.10
09-10 P1	8TX15000414	FEDERAL EXPRESS CORP	08/24/98	08/24/98	EXPRESS MAIL	3.50
09-10 P1	8TX15000414	DO	08/17/98	08/24/98	EXPRESS MAIL	369.22
09-10 P1	8TX15000417	DO	08/31/98	08/31/98	EXPRESS MAIL	3.50
09-21 P9	TX1501R9809	CITY OF MCALLEN	09/01/98	09/30/98	MCALLEN - RENT	500.00
09-21 P9	TX1502R9809	COUNTY OF BEE	08/25/98	08/28/98	BEEVILLE-RENT	250.00
09-29 P1	8TX15000421	FEDERAL EXPRESS CORP	08/25/98	08/28/98	EXPRESS MAIL	22.43
09-30 S5	98273000380	DO	08/01/98	08/31/98	DISTRICT OFC TEL EQUIP (TRFR)	30.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998. HON. RUBEN HINOJOSA -CON.						
09-30	S5	98273000810	08/01/98 08/31/98	DISTRICT OFC TEL TOLLS (TRFR)	659.92	
09-30	S5	98273001249	08/01/98 08/31/98	DISTRICT OFC TEL SVC TRANSFER	650.00	
09-30	S5	98273001688	08/01/98 08/31/98	DC TEL EQUIP (TRANSFER)	69.97	
09-30	S5	98273002134	08/01/98 08/31/98	DC TEL SERVICE (TRANSFER)	210.00	
09-30	S5	98273002582	08/01/98 08/31/98	DC TEL TOLLS (TRANSFER)	500.13	
				RENT, COMMUNICATION, UTILITIES TOTALS:	12,121.48	
PRINTING AND REPRODUCTION						
07-16	P1	8TX15000297	05/27/98 05/27/98	FILM PROCESSING	12.55	
07-16	P1	8TX15000297	06/04/98 06/04/98	FILM PROCESSING	65.94	
07-16	P1	8TX15000297	05/28/98 05/28/98	FILM PROCESSING	65.97	
07-16	P1	8TX15000297	02/09/98 02/09/98	PHOTOCOPIES	3.49	
07-20	P5	8M34586001A	05/15/98 05/15/98	SINGLE DROP MASS MAIL PRINTING	4,043.00	
07-21	P1	8TX15000322	06/08/98 06/08/98	PRINTING	147.00	
07-23	P1	8TX15000360	06/16/98 06/16/98	PHOTOS	51.87	
07-24	P1	8TX15000341	05/15/98 05/15/98	PRINTING	196.00	
07-27	P5	8M35586007A	06/25/98 06/25/98	SINGLE DROP MASS MAIL PRINTING	1,019.25	
07-30	P1	8TX15000359	07/06/98 07/06/98	CONGRESSIONAL REPRINTS	51.50	
07-30	P1	8TX15000360	05/29/98 05/29/98	PHOTOGRAPHS	38.16	
07-31	S3	98212000267	07/01/98 07/31/98	PHOTOGRAPHIC (TRANSFER)	161.00	
08-13	P1	8TX15000370	05/28/98 05/28/98	PRINTING	297.50	
08-13	P1	8TX15000374	07/15/98 07/15/98	PRINTING	86.00	
08-21	P1	8TX15000384	05/28/98 05/28/98	BUSINESS CARDS	45.00	
08-24	P1	8TX15000389	03/27/98 04/21/98	PHOTOS	43.37	
08-24	P1	8TX15000389	07/06/98 07/14/98	PHOTOS	127.44	
08-24	P1	8TX15000394	07/24/98 07/24/98	PRINT & MAIL SERVICES	51.50	
08-24	P1	8TX15000395	08/07/98 08/07/98	PRINT & MAIL SERVICES	51.50	
08-31	S3	98243000256	08/01/98 08/31/98	PHOTOGRAPHIC (TRANSFER)	67.40	
09-02	P1	8TX15000400	08/03/98 08/03/98	PHOTO DEVELOPMENT	17.78	
09-10	P1	8TX15000418	08/25/98 08/25/98	PHOTOS	170.81	
09-29	P1	8TX15000419	08/07/98 08/07/98	SCHEDULE CARDS	57.50	
09-30	S3	98273000210	09/01/98 09/30/98	PHOTOGRAPHIC (TRANSFER)	97.80	
				PRINTING AND REPRODUCTION TOTALS:	6,969.33	
OTHER SERVICES						
07-15	P1	8TX15000293	06/01/98 06/30/98	JANITORIAL SERVICE/DISTRICT	107.58	
07-15	P1	8TX15000293	02/02/98 02/02/98	JANITORIAL SERVICE/DISTRICT	184.50	
07-16	P1	8TX15000313	06/03/98 07/01/98	ENGLISH/SPANISH TRANSLATIONS	167.65	
07-16	P1	8TX15000334	06/01/98 06/01/98	CLEANING SERVICE	60.00	
07-17	P1	8TX15000332	07/01/98 07/31/98	JANITORIAL SERVICE	107.58	
07-21	P1	8TX15000321	05/26/98 05/26/98	ENGLISH/SPANISH TRANSLATIONS	90.00	
07-30	P1	8TX15000361	07/16/98 07/16/98	CLASSIFIED ADVERTISEMENT	70.00	
07-30	P1	8TX15000361	07/20/98 07/20/98	CLASSIFIED ADVERTISEMENT	70.00	

08-12 P1	8TX15000367	ROLL CALL NEWSPAPER	07/27/98	07/27/98	CLASSIFIED ADVERTISEMENT	70.00
08-12 P1	8TX15000379	DO	07/23/98	07/23/98	CLASSIFIED ADVERTISEMENT	423.00
08-13 P1	8TX15000372	HIRE STANDARD STAFFING	07/19/98	07/24/98	TEMPORARY STAFFING	70.00
08-24 P1	8TX15000399	ANGEL'S MAID & JANITORIAL SVC	08/01/98	08/31/98	JANITORIAL SERVICE	107.58
08-24 P1	8TX15000396	HIRE STANDARD STAFFING	07/27/98	07/31/98	TEMPORARY STAFFING	733.50
08-24 P1	8TX15000388	THE MONITOR	05/17/98	05/17/98	NEWSPAPER AD FOR STAFF HIRE	22.80
08-24 P1	8TX15000387	MOOD CHEM SANITARY MAINT	03/10/98	04/15/98	SANITARY MAINT	198.47
09-03 P1	8TX15000405	HIRE STANDARD STAFFING	08/21/98	08/21/98	TEMPORARY STAFFING	702.00
09-03 P1	8TX15000407	DO	08/16/98	08/16/98	TEMPORARY STAFFING	720.00
09-03 P1	8TX15000409	JUDITH BENTER	08/09/98	08/09/98	TEMPORARY STAFFING	720.00
09-03 P1	8TX15000411	DO	08/19/98	08/19/98	ENGLISH/SPANISH TRANSLATIONS	65.00
09-03 P1	8TX15000404	KAREN S KLEANING SERVICE	07/13/98	07/13/98	ENGLISH/SPANISH TRANSLATIONS	67.50
09-03 P1	8TX15000404	KAREN S KLEANING SERVICE	07/01/98	07/31/98	CLEANING SERVICE	300.00

SUPPLIES AND MATERIALS

07-09 CR	711878	BEST BUY CO., INC.			REFUND; DUPLICATE PAYMENT	-50.31
07-09 CR	711878	DO			REFUND; OVERPAYMENT	-5.92
07-09 CR	711878	DO			REFUND; PAYMENT ERROR	-133.56
07-09 CR	711878	OFFICE MAX			REFUND; OVERPAYMENT	-4.50
07-15 P1	8TX15000287	ALICE ECHO NEHS	05/20/98	05/20/99	SUBSCRIPTION	138.00
07-15 P1	8TX15000289	OFFICE MAX	05/01/98	05/04/98	OFFICE SUPPLIES	55.44
07-15 P1	8TX15000289	DO	03/06/98	04/03/98	OFFICE SUPPLIES	75.06
07-15 P1	8TX15000289	DO	05/08/98	06/04/98	OFFICE SUPPLIES	1,074.96
07-15 P1	8TX15000292	OZARKA SPRING WATER	05/23/98	06/16/98	WATER	21.55
07-16 P1	8TX15000300	HON. RUBEN HINOJOSA	03/31/98	03/31/98	MEAL WITH CONSTITUENTS	15.80
07-16 P1	8TX15000300	DO	03/19/98	03/19/98	MEAL WITH CONSTITUENTS	42.55
07-16 P1	8TX15000317	DO	06/10/98	06/10/98	MEAL WITH CONSTITUENT	7.95
07-16 P1	8TX15000296	KINGSVILLE PUBLISHING COMP.	06/01/98	06/01/99	SUBSCRIPTION	400.00
07-16 P1	8TX15000333	MCKITTCHEN S	06/02/98	06/02/98	RECEPTION	200.00
07-16 P1	8TX15000315	OFFICE MAX	06/19/98	06/19/98	OFFICE SUPPLY	1.00
07-16 P1	8TX15000306	OZARKA SPRING WATER	04/17/98	05/16/98	WATER	61.75
07-16 P1	8TX15000307	POLAND SPRING WATER	05/01/98	05/26/98	WATER	83.32
07-16 P1	8TX15000336	RIO GRANDE VALLEY BUSINESS	07/01/98	07/31/99	SUBSCRIPTION	20.00
07-16 P1	8TX15000325	RITA JARAMILLO	06/26/98	06/26/98	DISTRICT EVENT	545.10
07-16 P1	8TX15000329	DO	07/02/98	07/02/98	BREAKFAST BRIEFING	102.84
07-16 P1	8TX15000314	SYLVIA RAMIREZ	05/15/98	05/15/98	SUPPLIES	138.26
07-16 P1	8TX15000314	DO	05/23/98	05/23/98	SUPPLIES	53.93
07-16 P1	8TX15000314	DO	05/23/98	05/23/98	SUPPLIES	87.07
07-16 P1	8TX15000305	TEXAS MONTHLY	08/01/98	08/01/99	SUBSCRIPTION	18.00
07-16 CR	711883	MOOD CHEM SANITARY MAINT			RET'D CHK; PAYMENT ERROR	-2.75
07-16 P1	8TX15000335	XEROX CORPORATION	05/19/98	05/19/98	SUPPLIES	286.00
07-16 P1	8TX15000335	DO	05/19/98	05/19/98	SUPPLIES	87.00
07-21 P1	8TX15000323	POLAND SPRING WATER	06/12/98	06/26/98	WATER	74.37
07-22 P1	8TX15000337	HON. RUBEN HINOJOSA	05/26/98	05/26/98	HABITATION SUPPLIES	80.47
07-28 P1	8TX15000344	LHC BUSINESS PRODUCTS	06/17/98	06/18/98	OFFICE SUPPLIES	220.60

OTHER SERVICES TOTALS:

REFUND; DUPLICATE PAYMENT	-50.31
REFUND; OVERPAYMENT	-5.92
REFUND; PAYMENT ERROR	-133.56
REFUND; OVERPAYMENT	-4.50
SUBSCRIPTION	138.00
OFFICE SUPPLIES	55.44
OFFICE SUPPLIES	75.06
OFFICE SUPPLIES	1,074.96
WATER	21.55
MEAL WITH CONSTITUENTS	15.80
MEAL WITH CONSTITUENTS	42.55
MEAL WITH CONSTITUENT	7.95
SUBSCRIPTION	400.00
RECEPTION	200.00
OFFICE SUPPLY	1.00
WATER	61.75
WATER	83.32
SUBSCRIPTION	20.00
DISTRICT EVENT	545.10
BREAKFAST BRIEFING	102.84
SUPPLIES	138.26
SUPPLIES	53.93
SUPPLIES	87.07
SUBSCRIPTION	18.00
RET'D CHK; PAYMENT ERROR	-2.75
SUPPLIES	286.00
SUPPLIES	87.00
WATER	74.37
HABITATION SUPPLIES	80.47
OFFICE SUPPLIES	220.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. RUBEN HINOJOSA -CON.						
07-28	P1	8TX15000346	07/12/98	07/12/98 07/12/99 NEWSPAPER	105.00	
07-29	P1	8TX15000349	05/09/98	05/09/98 05/09/98 OFFICE SUPPLIES	14.39	
07-30	P1	8TX15000356	05/09/98	05/09/98 05/09/98 OFFICE SUPPLIES	44.75	
07-30	P1	8TX15000357	07/11/98	07/11/98 07/11/98 REFRESHMENTS	26.74	
07-30	CR	711893		RET'D CHK; PAYMENT ERROR	-40.00	
07-30	P1	8TX15000355	06/15/98	06/15/98 06/23/98 OFFICE SUPPLIES	239.81	
07-30	P1	8TX15000351	07/17/98	07/17/98 OFFICE SUPPLIES	88.09	
07-31	S1	98212000466	07/01/98	07/01/98 07/31/98 CONSTITUENT LUNCHEON	634.80	
07-31	P1	8TX15000362	07/11/98	07/11/98 07/11/98 REFRESHMENTS	26.74	
08-06	P1	8TX15000363	07/20/98	07/20/98 07/20/98 MEAL WITH CONSTITUENTS	27.50	
08-10	CR	711900		RET'D CHK; DUPLICATE PAYMENT	-26.74	
08-12	P1	8TX15000376	07/30/98	07/30/98 07/30/98 NEWSPAPERS	6.28	
08-12	P1	8TX15000382	07/21/98	07/21/98 07/21/98 FINANCE CHARGES	21.20	
08-12	P1	8TX15000375	07/01/98	07/01/98 07/26/98 DRINKING WATER	44.80	
08-12	P1	8TX15000378	08/01/98	08/01/98 08/01/99 SUBSCRIPTION	18.00	
08-12	P1	8TX15000368	07/21/98	07/21/98 07/21/98 PUBLICATIONS	119.20	
08-12	P1	8TX15000365	08/13/98	08/13/98 08/13/99 NEWSPAPER	117.00	
08-13	P1	8TX15000371	07/24/98	07/24/98 07/24/98 SUBSCRIPTION	23.00	
08-24	P1	8TX15000392	07/03/98	07/03/98 07/24/98 OFFICE SUPPLIES	829.06	
08-24	P1	8TX15000398	08/01/98	08/01/98 08/01/99 1 YEAR SUBS	120.00	
08-24	P1	8TX15000393	07/29/98	07/29/98 07/29/98 SUPPLIES	87.00	
08-25	P1	8TX15000385	05/20/98	05/20/98 05/20/99 1 YEAR SUBS	26.00	
08-31	S1	98243000464	08/13/98	08/13/98 08/13/99 1 YEAR SUBS	117.00	
09-02	P1	8TX15000401	08/01/98	08/01/98 08/31/98 OFFICE SUPPLY (TRANSFER)	404.19	
09-09	P1	8TX15000412	08/25/98	08/25/98 08/25/98 OFFICE SUPPLIES	35.07	
09-09	P1	8TX15000412	04/29/98	04/29/98 04/29/98 MEAL W/ CONSTI	43.70	
09-11	CR	711924	05/19/98	05/19/98 05/19/98 MEAL W/CONSTI	56.90	
09-11	CR	711924		REFUND; DUPLICATE PAYMENT	-137.80	
09-13	P1	8TX15000415	09/15/98	09/15/98 09/15/98 OFFICE SUPPLIES	117.00	
09-29	P1	8TX15000420	07/01/98	07/01/98 07/01/98 OFFICE SUPPLIES	42.00	
09-29	P1	8TX15000422	09/10/98	09/10/98 09/10/98 MEAL WITH CONSTITUENT	12.00	
09-30	S1	98273000467	09/01/98	09/01/98 09/30/98 OFFICE SUPPLY (TRANSFER)	601.53	
EQUIPMENT						
07-31	S2	98212000613	07/01/98	07/01/98 07/31/98 EQUIPMENT (TRANSFER)	4,251.92	
08-31	S2	98243000926	06/17/98	06/17/98 07/31/98 EQUIPMENT (TRANSFER)	84.93	
08-31	S2	98243000927	08/01/98	08/01/98 08/31/98 EQUIPMENT (TRANSFER)	4,433.92	
09-05	P2	8TX15000014	06/01/98	06/01/98 06/01/98 ENVELOPE FEEDER	240.00	
09-05	P2	8TX15000014	06/01/98	06/01/98 06/01/98 INSTALLATION	170.00	
09-30	S2	98273000713	09/01/98	09/01/98 09/30/98 EQUIPMENT (TRANSFER)	4,433.92	
					SUPPLIES AND MATERIALS TOTALS:	6,986.82

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

07-27 P4 8USPS069809	DTSBURSTING OFC-US POSTAL SVC	06/01/98 06/30/98	FRANKED MAIL	215.70
08-31 P4 8USPS079809	DO	07/01/98 07/31/98	FRANKED MAIL	611.64
08-31 P5 8M35860078	DO	06/01/98 06/30/98	FRANKED MAIL	3,348.22
09-23 P4 8USPS089809	DO	08/01/98 08/31/98	FRANKED MAIL	927.01
			FRANKED MAIL TOTALS:	5,102.57
			OFFICIAL MAIL ALLOWANCE TOTALS:	5,102.57

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OFFICE TOTALS:

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191,526.59

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1997 HON. RUBEN HINOJOSA
OFFICIAL EXPENSES OF MEMBERS

08-31 SV 8A901001577	HON. ASA HUTCHINSON	07/17/97 07/21/97	CORR. 2/18/98 DOC# 8AR03000178	TRAVEL	-172.09
					-172.09
				TRAVEL TOTALS:	

SUPPLIES AND MATERIALS

07-16 P1 8TX15000320	XEROX CORPORATION	11/15/97 11/15/97	SUPPLIES	SUPPLIES AND MATERIALS	965.25
					965.25
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	793.16

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OFFICE TOTALS:

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793.16

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1998 HON. DAVID L HOBSON
OFFICIAL EXPENSES OF MEMBERS

	PERSONNEL COMPENSATION	489,169.54
	TRAVEL	17,124.04
	RENT, COMMUNICATION, UTILITIES	42,970.80
	PRINTING AND REPRODUCTION	15,444.31
	OTHER SERVICES	5,285.48
	SUPPLIES AND MATERIALS	16,195.03
	EQUIPMENT	42,946.39
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	627,115.59

OFFICIAL MAIL ALLOWANCE

	FRANKED MAIL	41,471.58
	OFFICIAL MAIL ALLOWANCE TOTALS:	41,471.58
	OFFICE TOTALS:	668,587.17

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OFFICE TOTALS:

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239,147.94

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OFFICIAL EXPENSES OF MEMBERS TOTALS:

EQUIPMENT TOTALS:

13,614.69

186,424.02

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		MEMBERS REPRESENTATION ALLOW -CON.				
		1998 HON. DAVID L. HOBSON -CON.				
		OFFICIAL EXPENSES OF MEMBERS				
		PERSONNEL COMPENSATION				
		AUSTRIA,EILEEN F	07/01/98	09/30/98 DISTRICT DIRECTOR	13,875.00	
		DO	08/01/98	09/30/98 DISTRICT DIRECTOR (OTHER COMPENSATION)	9,250.00	
		BARNETT,HUGH WILSON	07/01/98	09/30/98 FIELD REPRESENTATIVE	8,000.00	
		BEACH,E DOUGLAS	07/01/98	09/30/98 BUDGET ASSOCIATE	3,728.00	
		BEER,MICHAEL J	07/01/98	09/30/98 LEGISLATIVE ASSISTANT	6,249.99	
		DO	07/01/98	07/31/98 LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,083.33	
		CLARK,ROBERT D	07/01/98	09/30/98 SENIOR CONGRESSIONAL REPRESENTATIVE	8,750.01	
		CUTCHER,JENIFER L	07/01/98	08/01/98 SR LEGIS ASST	3,788.89	
		DO	08/01/98	08/01/98 SR LEGIS ASST (OTHER COMPENSATION)	3,544.44	
		FITZPATRICK,DANIEL J	07/01/98	09/30/98 CONSTITUENT AIDE	5,416.67	
		DO	08/01/98	08/31/98 CONSTITUENT AIDE (OTHER COMPENSATION)	1,714.00	
		GANO,VIRGINIA C	07/01/98	09/30/98 EXECUTIVE ASSISTANT/SCHEDULER	9,000.00	
		HEIL,MONICA ANN	07/01/98	09/30/98 SYSTEMS ADMINISTRATOR	6,666.67	
		HELLMUTH,DEBORAH J	08/24/98	09/30/98 PART-TIME EMPLOYEE	1,130.56	
		DO	06/01/98	06/30/98 STAFF ASSISTANT (OVERTIME)	523.56	
		KADEL,KELLY A L	07/01/98	09/30/98 STAFF ASSISTANT	5,499.99	
		DO	07/01/98	08/31/98 STAFF ASSISTANT (OVERTIME)	396.65	
		KRAFT,KENNETH A	07/01/98	09/30/98 LEGISLATIVE DIRECTOR	300.00	
		MCATEE,SUSAN L	07/01/98	09/30/98 CONSTITUENT AIDE	6,875.00	
		DO	09/01/98	09/30/98 CONSTITUENT AIDE (OTHER COMPENSATION)	2,375.00	
		MILBURN,STEVEN SCOTT	07/01/98	09/09/98 PRESS SECRETARY	8,433.34	
		MOORE,PATTY H	07/01/98	09/30/98 CASEWORK MANAGER	8,124.99	
		PRISCO,MARIA	07/01/98	08/14/98 TEMPORARY EMPLOYEE	2,033.78	
		RASTAUSKAS-STACTIA A	07/01/98	09/30/98 PART-TIME EMPLOYEE	5,166.67	
		DO	07/01/98	07/31/98 PART-TIME EMPLOYEE (OTHER COMPENSATION)	857.00	
		RATHMELL,JUDITH A	07/01/98	09/30/98 EXECUTIVE ASSISTANT/SCHEDULER	9,500.01	
		ROLEY,BONNIE J	07/01/98	09/30/98 CONSTITUENT AIDE/RECEPTIONIST	6,208.33	
		DO	06/01/98	08/31/98 CONSTITUENT AIDE/RECEPTIONIST (OVERTIME)	155.77	
		RUBIN,MARY ELIZABETH	07/01/98	09/30/98 CHIEF OF STAFF	29,416.67	
		SAUER,BRIAN	07/01/98	08/23/98 CONSTITUENT AIDE	2,991.66	
		DO	07/01/98	07/31/98 CONSTITUENT AIDE (OVERTIME)	95.92	
		DO	09/01/98	09/30/98 PART-TIME EMPLOYEE	833.33	
		DO	06/01/98	08/31/98 PART-TIME EMPLOYEE (OVERTIME)	55.90	
				PERSONNEL COMPENSATION TOTALS:	173,041.13	
		TRAVEL				
		07-07 P1 80H07000282 BONNIE J. ROLEY	06/03/98	06/18/98 MILEAGE	100.80	
		07-07 P1 80H07000278 DANIEL J. FITZPATRICK	06/16/98	MILEAGE	46.48	
		07-07 P1 80H07000281 PATTY H. MOORE		MILEAGE	12.60	
		07-07 P1 80H07000276 SPEEDWAY SUPER AMERICA LLC	06/03/98	GASOLINE	104.53	

PAGE 1199

07-14	PI	80H07000287	PATTY H. MOORE	06/26/98	MILEAGE	12.88	
07-20	P9	OH070219807	FIFTH THIRD BANK	07/01/98	LEASED AUTO	425.01	
07-21	P1	80H07000288	E DOUGLAS BEACH	07/01/98	MEAL	4.60	
07-21	P1	80H07000288	DO	07/02/98	MEAL	4.97	
07-21	P1	80H07000289	DO	07/01/98	RT AIR DC-DISTRICT	194.00	
07-21	P1	80H07000289	DO	07/01/98	RENTAL CAR	81.43	
07-21	P1	80H07000289	DO	07/02/98	GASOLINE	11.35	
07-21	P1	80H07000289	DO	07/03/98	TAXI	13.00	
07-22	P1	80H07000293	DO	07/04/98	PARKING IN DISTRICT	8.00	
07-27	P1	80H07000304	ROBERT D CLARK	06/22/98	MILEAGE	31.36	
07-27	P1	80H07000306	SPEEDWAY SUPER AMERICA LLC	07/06/98	GASOLINE	60.80	
07-27	P1	80H07000302	STEVEN SCOTT MILBURN	07/07/98	DC - DISTRICT	97.00	
07-27	P1	80H07000302	DO	07/07/98	RENTAL CAR	123.26	
07-27	P1	80H07000311	HON, DAVID L. HOBSON	07/12/98	MILEAGE	129.08	
07-30	P1	80H07000311	DO	06/19/98	DC-COLUMBUS	97.00	
07-30	P1	80H07000311	DO	06/22/98	COLUMBUS-DC	97.00	
08-10	P9	OH070119806	GOLD KEY LEASE INC	06/26/98	DC-DAYTON	231.00	
08-10	P9	OH070119807	DO	06/26/98	LEASED AUTO	60.80	
08-13	P1	80H07000313	BONNIE J. ROLEY	07/01/98	LEASED AUTO	364.78	
08-13	P1	80H07000314	SUSAN L MCATEE	07/14/98	07/31/98	LEASED AUTO	33.04
08-21	P9	OH070119808	GOLD KEY LEASE INC	07/15/98	MILEAGE	35.28	
09-02	P1	80H07000333	STEVEN SCOTT MILBURN	08/01/98	08/31/98	LEASED AUTO	364.78
09-02	P1	80H07000333	DO	08/20/98	MEAL	9.15	
09-02	P1	80H07000333	DO	08/20/98	PLANE TO DISTRICT	194.00	
09-04	P1	80H07000337	DO	08/20/98	08/21/98	RENTAL CAR	94.70
09-04	P1	80H07000337	DO	08/27/98	08/27/98	PLANE TO DISTRICT	194.00
09-04	P1	80H07000337	DO	08/27/98	PARKING	12.00	
09-10	P1	80H07000340	HON, DAVID L. HOBSON	08/27/98	RENTAL CAR	48.56	
09-10	P1	80H07000340	DO	07/24/98	07/27/98	DC-COLUMBUS-DC	194.00
09-10	P1	80H07000340	DO	08/03/98	FT MYERS-DC	135.00	
09-10	P1	80H07000340	DO	07/20/98	COLUMBUS-DC	97.00	
09-13	P1	80H07000344	BONNIE J. ROLEY	08/11/98	DC-COLUMBUS	97.00	
09-13	P1	80H07000343	SPEEDWAY SUPER AMERICA LLC	08/05/98	MILEAGE	33.04	
09-15	P1	80H07000351	HUGH WILSON BARNETT	07/21/98	08/26/98	MILEAGE	72.82
09-15	P1	80H07000346	MARY BETH (CAROZZA) RUBIN	09/02/98	09/03/98	PLANE TO DISTRICT	96.60
09-21	P9	OH070119809	GOLD KEY LEASE INC	09/02/98	09/03/98	HOTEL	328.00
09-23	CR	711932	FIFTH THIRD BANK	09/01/98	09/30/98	LEASED AUTO	82.65
09-23	CR	711932	DO			RET'D CHK, PAYMENT ERROR	364.78
						RET'D CHK, PAYMENT ERROR	-425.01
						TRAVEL TOTALS:	3,966.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. DAVID L HOBSON -CON.						
RENT, COMMUNICATION, UTILITIES						
07-07	P1	80H07000277	06/04/98	CELLS	102.94	
07-14	P1	80H07000284	06/19/98	CELL PHONE	94.73	
07-14	P1	80H07000285	06/23/98	REMOVAL OF MOBILE PHONE	45.00	
07-20	P9	0H0701R9807	07/01/98	SPRINGFIELD-RENT	1,333.33	
07-22	P1	80H07000295	06/29/98	DELIVERY OF DOCUMENTS	5.51	
07-22	P1	80H07000295	06/19/98	DELIVERY OF DOCUMENTS	50.35	
07-22	P1	80H07000292	06/03/98	CELLULAR TELEPHONE CHARGES	28.91	
07-22	P1	80H07000292	07/03/98	CELLULAR TELEPHONE CHARGES	23.30	
07-22	P1	80H07000290	06/27/98	CELLULAR TELEPHONE	232.71	
07-22	P1	80H07000296	07/03/98	DELIVERY OF DOCUMENTS	6.45	
07-22	P1	80H07000294	07/01/98	CABLE	28.66	
07-24	P1	80H07000299	07/07/98	STAMPS	99.00	
07-27	P1	80H07000309	07/03/98	CELLS	95.29	
07-27	P1	80H07000300	08/01/98	CABLE	28.66	
07-29	D5	86SA063098C	04/01/98	RENT LANCASTER	2,950.00	
07-29	D5	86SA063098C	06/30/98	RENT SPRINGFIELD	4,534.00	
07-31	S4	98212000042	06/01/98	RECORDING (TRANSFER)	353.75	
07-31	S5	98212000370	06/30/98	DISTRICT OFC TEL EQUIP (TRFR)	89.40	
07-31	S5	98212000800	06/01/98	DISTRICT OFC TEL TOLLS (TRFR)	1,689.67	
07-31	S5	98212001239	06/01/98	DISTRICT OFC TEL SVC TRANSFER	765.00	
07-31	S5	98212001678	06/01/98	DC TEL EQUIP (TRANSFER)	85.98	
07-31	S5	98212002121	06/01/98	DC TEL SERVICE (TRANSFER)	135.00	
07-31	S5	98212002567	06/01/98	DC TEL TOLLS (TRANSFER)	421.23	
08-13	P1	80H07000312	07/20/98	CELL PHONE SERVICE	10.62	
08-18	P1	80H07000326	07/17/98	DELIVERY OF DOCUMENTS	15.25	
08-18	P1	80H07000326	07/20/98	DELIVERY OF DOCUMENTS	11.02	
08-18	P1	80H07000321	08/03/98	CELL PHONE	46.83	
08-18	P1	80H07000324	07/17/98	DELIVERY OF DOCUMENTS	6.90	
08-20	P9	0H0701R9808	08/31/98	SPRINGFIELD-RENT	1,333.33	
08-24	P1	80H07000330	07/31/98	WATER SERVICE	36.40	
08-24	P1	80H07000331	07/01/98	CELL PHONE CHARGES	17.32	
08-24	P1	80H07000328	07/27/98	CELL PHONE CHARGES	229.42	
08-24	P1	80H07000329	08/06/98	DELIVERY OF DOCUMENTS	3.45	
08-31	S6	98243001029	07/01/98	RECORDING (TRANSFER)	102.00	
08-31	S5	98243000573	07/01/98	DISTRICT OFC TEL EQUIP (TRFR)	89.40	
08-31	S5	98243000803	07/01/98	DISTRICT OFC TEL TOLLS (TRFR)	1,694.49	
08-31	S5	98243001241	07/01/98	DISTRICT OFC TEL SVC TRANSFER	765.00	
08-31	S5	98243001680	07/01/98	DC TEL EQUIP (TRANSFER)	85.98	
08-31	S5	98243002124	07/01/98	DC TEL SERVICE (TRANSFER)	135.00	
08-31	S5	98243002570	07/01/98	DC TEL TOLLS (TRANSFER)	373.21	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. DAVID L HOBSON -CON.						
08-13	P1	80H07000315	07/16/98	SUPPLIES		53.20
08-18	P1	80H07000317	07/27/98	SUPPLIES		16.78
08-18	P1	80H07000318	07/28/98	SUPPLIES		236.17
08-18	P1	80H07000322	08/03/98	SUPPLIES		74.00
08-18	P1	80H07000320	07/29/98	SUPPLIES		221.35
08-18	P1	80H07000320	07/30/98	SUPPLIES		5.69
08-18	P1	80H07000320	07/31/98	CARE OF VAN		12.67
08-24	P1	80H07000323	08/03/98	NEWSPAPER SUBS		442.00
08-31	S1	98243000374	08/01/98	OFFICE SUPPLY (TRANSFER)		4.02
09-13	P1	80H07000345	08/11/98	SUPPLIES		26.60
09-15	P1	80H07000348	08/31/98	SUBSCRIPTION		30.00
09-15	P1	80H07000349	09/19/98	SUBSCRIPTION		67.00
09-15	P1	80H07000350	08/18/98	SUPPLIES		26.00
09-30	S1	98275000377	09/01/98	OFFICE SUPPLY (TRANSFER)		357.56
EQUIPMENT						
07-31	S2	98212000453	07/01/98	EQUIPMENT (TRANSFER)		4,001.91
08-31	S2	98243000701	08/01/98	EQUIPMENT (TRANSFER)		4,001.91
09-04	P1	80H07000336	01/01/98	COPIES OVER ON COPIER		145.34
09-30	S2	98273000524	09/01/98	EQUIPMENT (TRANSFER)		4,001.91
EQUIPMENT TOTALS:					12,151.07	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					211,331.42	
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
07-27	P4	8USPS069809	06/30/98	FRANKED MAIL		1,020.64
08-27	P5	8M55895078	07/01/98	FRANKED MAIL		355.83
08-27	P5	8M5589510C	07/01/98	FRANKED MAIL		1,131.50
08-31	P4	8USPS079809	07/01/98	FRANKED MAIL		2,018.76
09-22	P5	8M558951186	08/01/98	FRANKED MAIL		490.85
09-22	P5	8M5589512B	08/01/98	FRANKED MAIL		22,301.95
09-23	P4	8USPS089809	08/01/98	FRANKED MAIL		496.96
FRANKED MAIL TOTALS:					27,816.52	
OFFICIAL MAIL ALLOWANCE TOTALS:					27,816.52	
OFFICE TOTALS:					259,147.94	

1997 HON. DAVID L HOBSON
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

09-04 P1 80H07000338 LANIER WORLDWIDE, INC. 10/01/97 12/31/97 COPIER OVER ON COPIER

152.57
152.57

152.57
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EQUIPMENT TOTALS:
OFFICIAL EXPENSES OF MEMBERS TOTALS:
OFFICE TOTALS:

1998 HON. PETER HOEKSTRA
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION 490,467.65
TRAVEL 25,198.41
RENT, COMMUNICATION, UTILITIES 45,465.03
PRINTING AND REPRODUCTION 3,339.45
OTHER SERVICES 5,735.42
SUPPLIES AND MATERIALS 10,835.28
EQUIPMENT 48,222.27
OFFICIAL EXPENSES OF MEMBERS TOTALS:
FRANKED MAIL 4,597.63
OFFICIAL MAIL ALLOWANCE TOTALS:
OFFICE TOTALS:

161,579.47
7,986.17
16,192.30
905.20
1,690.87
4,281.30
16,767.14
209,402.45

2,076.83
2,076.83

211,479.28
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OFFICIAL MAIL ALLOWANCE

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BOS, LISA M
DO
BRANDT, JONATHAN PAUL
BROWN, JILL A
DO
CAMPBELL, JENNIFER H
HARRINGTON, CYNTHIA S
HUIZENGA, WILLIAM P
JELGERHUIS, JANE M
KORNYDYK, DAWN
KOOTMAN, GERMINE ORVILLE
LAGRAND, CHRISTOPHER L
MANGILLA, BEATRIZ
DO
MONTALTO, WILLIAM B
NOLAN, HOLLY S
DO
PLASTER, AMY S
SHEHORN, CAROL A

07/23/98 09/30/98 LEGISLATIVE ASSISTANT 6,052.77
06/01/98 08/31/98 LEGISLATIVE ASSISTANT (OVERTIME) 669.46
07/23/98 09/30/98 PRESS SECRETARY 12,002.79
07/01/98 09/30/98 DISTRICT REPRESENTATIVE 6,125.01
06/01/98 08/31/98 DISTRICT REPRESENTATIVE (OVERTIME) 459.39
07/13/98 08/28/98 PAID INTERN 2,233.33
07/01/98 09/30/98 EXECUTIVE ASSISTANT 12,000.00
07/01/98 09/30/98 DIRECTOR OF PUBLIC POLICY 13,400.01
07/01/98 09/30/98 SPECIAL PROJECTS COORDINATOR 5,700.00
09/21/98 09/30/98 STAFF ASSISTANT 583.33
07/01/98 09/30/98 DIRECTOR OF CONSTITUENT RELATIONS 12,628.99
07/23/98 09/30/98 LEGISLATIVE COUNSEL 11,816.67
07/01/98 09/30/98 DISTRICT REPRESENTATIVE 5,349.99
06/01/98 08/31/98 DISTRICT REPRESENTATIVE (OVERTIME) 416.66
07/01/98 09/30/98 STAFF COUNSEL 9,999.99
07/01/98 09/30/98 STAFF ASSISTANT 6,125.01
06/01/98 08/31/98 STAFF ASSISTANT (OVERTIME) 353.36
07/01/98 09/30/98 CHIEF ASSISTANT 18,200.01
07/01/98 09/30/98 STAFF ASSISTANT 5,349.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		MEMBERS REPRESENTATION ALLOW -CON.				
		1998 HON. PETER HOEKSTRA -CON.				
		DO				
		SHELDON, BROOKE A	06/01/98 08/31/98	STAFF ASSISTANT (OVERTIME)		293.21
		DO	06/01/98 06/21/98	LEGISLATIVE ASSISTANT		-590.00
		SPOELHAN, KAREN R	06/01/98 06/21/98	LEGISLATIVE ASSISTANT (OVERTIME)		110.62
		DO	07/01/98 08/04/98	LEGISLATIVE ASSISTANT		2,285.56
		DO	06/01/98 07/31/98	LEGISLATIVE ASSISTANT (OVERTIME)		383.97
		DO	08/01/98 08/04/98	LEGISLATIVE ASSISTANT (OVERTIME COMPENSATION)		336.11
		SUTTON, TODD	07/23/98 09/30/98	LEGISLATIVE ASSISTANT		9,222.22
		VANDENHUEVEL, JONATHAN M	07/01/98 09/30/98	CHIEF OF STAFF		18,075.00
		WEBSTER, PAUL C	07/01/98 08/31/98	SHARED EMPLOYEE		2,000.00
				PERSONNEL COMPENSATION TOTALS:		161,579.47
		TRAVEL				
		07-13 P1 8MI02000335	05/12/98 06/30/98	MILEAGE		93.60
		07-13 P1 8MI02000333	06/16/98 07/06/98	MILEAGE		181.50
		07-13 P1 8MI02000334	06/02/98 06/29/98	MILEAGE		236.00
		07-13 P1 8MI02000330	06/27/98 07/03/98	MILEAGE		586.20
		07-13 P1 8MI02000330	06/30/98 07/12/98	MEALS		14.52
		07-13 P1 8MI02000330	06/27/98 07/03/98	TOLLS		24.20
		07-20 P1 8MI02000339	07/13/98	AIR DISTRICT-DC		149.00
		07-20 P1 8MI02000341	06/22/98 07/05/98	MILEAGE		340.50
		07-20 P1 8MI02000341	06/22/98 06/25/98	PARKING		20.00
		07-20 P1 8MI02000341	06/28/98 06/29/98	LODGING		97.40
		07-20 P1 8MI02000341	07/13/98	TAXI		12.00
		07-21 P1 8MI02000368	06/05/98	AIR DC-DISTRICT		224.00
		07-21 P1 8MI02000350	06/23/98 07/02/98	MILEAGE		103.00
		07-21 P1 8MI02000350	06/30/98	MEAL		9.06
		07-21 P1 8MI02000350	05/19/98	PARKING		4.00
		07-23 P1 8MI02000352	07/17/98	AIR DC TO GR. RAPIDS		146.00
		07-23 P1 8MI02000352	07/20/98	AIR GR RAPIDS TO DC		125.00
		07-23 P1 8MI02000352	07/13/98 07/17/98	PARKING		25.00
		07-23 P1 8MI02000352	07/13/98 07/17/98	MILEAGE		24.00
		07-23 P1 8MI02000352	07/20/98	TAXI		12.00
		07-23 P1 8MI02000351	07/02/98	MEALS		12.30
		07-31 P1 8MI02000361	01/09/98 06/12/98	MILEAGE		63.00
		07-31 P1 8MI02000361	04/20/98 06/12/98	LODGING		742.48
		07-31 P1 8MI02000361	01/08/98 06/12/98	MEALS		240.80
		07-31 P1 8MI02000361	01/09/98 06/12/98	AIRFARE TO DISTRICT		858.00
		07-31 P1 8MI02000361	01/08/98 06/12/98	TAXI, PARKING		98.00
		07-31 P1 8MI02000360	07/27/98	AIRFARE, GR. RAPIDS-DC		125.00
		07-31 P1 8MI02000360	07/20/98 07/24/98	PARKING		25.00
		07-31 P1 8MI02000360	07/20/98 07/24/98	MILEAGE		24.00
		08-14 P1 8MI02000366	08/03/98	AIR GR. RAPIDS-DC		125.00

08-14	PI	8MI02000366	HON, PETE HOEKSTRA	07/27/98	08/02/98	MILEAGE	72.60
08-14	PI	8MI02000366	DO	07/27/98	07/31/98	PARKING	25.00
08-14	PI	8MI02000366	DO	08/03/98		TAXI	11.00
08-17	PI	8MI02000370	JERRY KOOTHAN	07/14/98	07/31/98	MILEAGE	100.50
08-21	PI	8MI02000375	HON, PETE HOEKSTRA	07/24/98		AIRFARE DC - GR RAPIDS	149.00
08-21	PI	8MI02000375	DO	07/31/98		AIRFARE DC - GR RAPIDS	22.00
08-25	PI	8MI02RM2096	DO	07/31/98		AIRFARE DC-GR RAPIDS	100.00
09-04	PI	8MI02000385	HOLLY S NOLAN	08/05/98		MILEAGE	30.00
09-04	PI	8MI02000383	JANE JELGERHUIS	06/28/98		LOGGING	32.00
09-04	PI	8MI02000382	JERRY KOOTHAN	08/04/98	08/27/98	MILEAGE	87.00
09-04	PI	8MI02000384	JILL A BROMN	08/05/98	08/27/98	MILEAGE	167.70
09-10	PI	8MI02000387	LISA BOS	08/11/98	08/13/98	PARKING	36.00
09-16	PI	8MI02000393	HON, PETE HOEKSTRA	08/03/98	08/07/98	PARKING	25.00
09-16	PI	8MI02000393	DO	08/03/98	08/07/98	MILEAGE	24.00
09-16	PI	8MI02000393	DO	08/17/98		MILEAGE	33.00
09-16	PI	8MI02000393	DO	08/26/98		CHATTANOOGA TO ATLANTA	139.00
09-16	PI	8MI02000393	DO	08/27/98		PARKING	5.00
09-16	PI	8MI02000394	DO	09/10/98		AIR GR RAPIDS - DC	146.00
09-16	PI	8MI02000394	DO	08/07/98		AIR DC - GR RAPIDS	149.00
09-16	PI	8MI02000395	DO	09/11/98		AIR DC - GR	146.00
09-16	PI	8MI02000395	DO	09/14/98		AIR GR RAPIDS - DC	146.00
09-16	PI	8MI02000395	DO	09/10/98	09/11/98	PARKING	10.00
09-16	PI	8MI02000395	DO	09/10/98	09/11/98	MILEAGE	24.00
09-16	PI	8MI02000395	DO	09/14/98		TAXI	13.00
09-21	PI	8MI02000396	CHRIS LAGRAN	08/17/98	08/26/98	MILEAGE	70.50
09-21	PI	8MI02000396	DO	08/25/98		PARKING	3.20
09-21	PI	8MI02000397	JONATHAN M VANDENHEUVEL	08/06/98	08/12/98	RT AIR DC AND DISTRICT	276.00
09-21	PI	8MI02000397	DO	09/31/98	09/02/98	RT AIR DC AND DISTRICT	295.00
09-21	PI	8MI02000397	DO	09/01/98		MEAL	4.22
09-21	PI	8MI02000397	DO	08/31/98	09/02/98	PARKING	36.00
09-21	PI	8MI02000397	DO	08/31/98	09/02/98	CAR RENTAL	106.59
09-21	PI	8MI02000397	HON, PETE HOEKSTRA	09/23/98		AIR GR RAPIDS TO DC (3714)	146.00
09-30	PI	8MI02000407	DO	09/14/98	09/23/98	MILEAGE	24.00
09-30	PI	8MI02000407	DO	09/23/98		TAXI	10.00
09-30	PI	8MI02000406	TODD SUTTON	09/22/98		GASOLINE	13.26
09-30	PI	8MI02000408	DO	09/21/98	09/22/98	RT AIR DC-GR RAPIDS	298.00
09-30	PI	8MI02000408	DO	09/21/98	09/22/98	PARKING	27.00
09-30	PI	8MI02000408	DO	09/21/98		LOGGING	77.76
09-30	PI	8MI02000408	DO	09/21/98	09/22/98	MEALS	31.90
09-30	PI	8MI02000408	DO	09/21/98	09/22/98	CAR RENTAL	135.38
09-30	PI	8MI02000408	DO	09/21/98	09/22/98	CAR RENTAL	7,986.17

TRAVEL TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. PETER HOEKSTRA -CON.						
RENT, COMMUNICATION, UTILITIES						
07-13	P1	8H102000332	FEDERAL EXPRESS CORP	06/05/98 06/19/98 EXPRESS MAIL	25.00	
07-13	P1	8H102000332	DO	06/05/98 06/19/98 EXPRESS MAIL	3.50	
07-15	P1	8H102000338	MEDIAONE	07/20/98 08/19/98 CABLE	25.67	
07-20	P9	MI0201R9807	HERITAGE ASSOCIATES III	07/01/98 07/31/98 MUSKEGAN - RENT	565.07	
07-20	P9	MI0204R9807	NORTHWEST ACCOUNTING & TAX SER	07/01/98 07/31/98 CADILLAC - RENT	325.00	
07-20	P9	MI0203R9807	OFF THE GROUND, LLC	07/01/98 07/31/98 HOLLAND - RENT	1,502.00	
07-21	P1	8H102000344	HERITAGE ASSOCIATES III	05/18/98 06/17/98 ELECTRIC	55.36	
07-21	P1	8H102000347	JONATHAN H VANDENHEUVEL	06/05/98 FAX CHARGES	6.50	
07-23	P1	8H102000353	AIRTOUCH CELLULAR	07/07/98 08/06/98 CAR PHONE	133.87	
07-23	P1	8H102000355	FEDERAL EXPRESS CORP	06/30/98 07/01/98 EXPRESS MAIL	31.00	
07-23	P1	8H102000351	JANE JELGERHUIS	05/29/98 UPS CHARGE	38.15	
07-24	P1	8H102000355	CABLE MICHIGAN	07/13/98 08/13/98 CABLE SERVICE	33.26	
07-24	P1	8H102000357	TCI CABLE	02/01/98 02/28/98 CABLE SERVICE	36.68	
07-24	P1	8H102000357	DO	07/16/98 08/15/98 CABLER SERVICE	36.69	
07-28	P1	8H102000358	CENTURYTEL	06/09/98 07/08/98 CELLULAR PHONE	595.68	
07-28	P1	8H102000359	FEDERAL EXPRESS CORP	07/09/98 07/10/98 EXPRESS MAIL	11.94	
07-31	S5	98212000371		06/01/98 06/30/98 DISTRICT OFC TEL EQUIP (TRFR)	146.05	
07-31	S5	98212000801		06/01/98 06/30/98 DISTRICT OFC TEL TOLLS (TRFR)	903.72	
07-31	S5	98212001240		06/01/98 06/30/98 DISTRICT OFC TEL SVC TRANSFER	540.00	
07-31	S5	98212001240		06/01/98 06/30/98 DC TEL EQUIP (TRANSFER)	65.99	
07-31	S5	98212001240		06/01/98 06/30/98 DC TEL SERVICE (TRANSFER)	120.00	
07-31	S5	98212002122		06/01/98 06/30/98 DC TEL TOLLS (TRANSFER)	353.78	
08-04	P1	8H102000364	FEDERAL EXPRESS CORP	07/17/98 EXPRESS MAIL	46.27	
08-14	P1	8H102000367	DO	07/31/98 08/06/98 EXPRESS MAIL	10.50	
08-14	P1	8H102000368	MEDIAONE	08/20/98 09/19/98 CABLE	25.67	
08-17	P1	8H102000371	HERITAGE ASSOCIATES III	06/17/98 07/17/98 ELECTRIC	88.59	
08-20	P9	MI0201R9808	DO	06/01/98 08/31/98 MUSKEGAN - RENT	565.07	
08-20	P9	MI0204R9808	NORTHWEST ACCOUNTING & TAX SER	08/01/98 08/31/98 CADILLAC - RENT	325.00	
08-20	P9	MI0203R9808	OFF THE GROUND, LLC	08/01/98 08/31/98 HOLLAND - RENT	1,502.00	
08-21	P1	8H102000374	CABLE MICHIGAN	08/13/98 09/13/98 CABLE SERVICE	32.99	
08-27	P1	8H102000376	TCI CABLE	08/16/98 09/15/98 CABLE SERVICE	34.46	
08-31	S5	98243000374		07/01/98 07/31/98 DISTRICT OFC TEL EQUIP (TRFR)	146.05	
08-31	S5	98243000804		07/01/98 07/31/98 DISTRICT OFC TEL TOLLS (TRFR)	866.63	
08-31	S5	98243001242		07/01/98 07/31/98 DISTRICT OFC TEL SVC TRANSFER	540.00	
08-31	S5	98243001681		07/01/98 07/31/98 DC TEL EQUIP (TRANSFER)	65.99	
08-31	S5	98243002125		07/01/98 07/31/98 DC TEL SERVICE (TRANSFER)	120.00	
08-31	S5	98243002571		07/01/98 07/31/98 DC TEL TOLLS (TRANSFER)	301.72	
08-31	P1	8H102000379	AIRTOUCH CELLULAR	07/07/98 08/06/98 CAR PHONE	245.75	
08-31	P1	8H102000380	FEDERAL EXPRESS CORP	08/14/98 EXPRESS MAIL	7.07	
08-31	P1	8H102000377	OTTAWA COMMUNICATIONS	07/08/98 07/15/98 TELEPHONE SERVICE	120.00	

09-03 P1	8HI02000361	POSTMASTER, WASHINGTON, D. C.	08/18/98	STAMPS	32.00
09-09 P1	8HI02000389	CENTURYTEL	07/09/98	CELLULAR PHONE	361.71
09-09 P1	8HI02000388	FEDERAL EXPRESS CORP	08/21/98	EXPRESS MAIL	10.45
09-17 P1	8HI02000392	MEDIAONE	09/20/98	10/19/98 CABLE	25.67
09-21 P9	MI0201R9809	HERITAGE ASSOCIATES III	09/01/98	09/30/98 MUSKEGAN - RENT	565.07
09-21 P9	MI0206R9809	NORTHWEST ACCOUNTING & TAX SER	09/01/98	09/30/98 CADILLAC - RENT	325.00
09-21 P9	MI0203R9809	OFF THE GROUND, LLC	09/01/98	09/30/98 HOLLAND - RENT	1,502.00
09-22 P1	8HI02000403	CABLE MICHIGAN	09/15/98	10/13/98 CABLE SERVICE	53.17
09-23 P1	8HI02000400	HERITAGE ASSOCIATES II	07/17/98	08/14/98 ELECTRIC	76.55
09-23 P1	8HI02000402	TELE-RAD INC.	09/01/98	ADAPTER FOR CELL PHONE	29.95
09-24 P1	8HI02000405	AIRTOUCH CELLULAR	08/07/98	09/06/98 CAR PHONE	286.99
09-30 S5	98273000382		08/01/98	08/31/98 DISTRICT OFC TEL EQUIP (TRFR)	146.05
09-30 S5	98273000612		08/01/98	08/31/98 DISTRICT OFC TEL TOLLS (TRFR)	859.65
09-30 S5	982730001251		08/01/98	08/31/98 DISTRICT OFC TEL SVC TRANSFER	540.00
09-30 S5	98273001690		08/01/98	08/31/98 DC TEL EQUIP (TRANSFER)	65.99
09-30 S5	98273002136		08/01/98	08/31/98 DC TEL SERVICE (TRANSFER)	120.00
09-30 S5	98273002584		08/01/98	08/31/98 DC TEL TOLLS (TRANSFER)	239.68
09-30 P1	8HI02000409	CENTURYTEL	09/09/98	10/08/98 CELLULAR PHONE	356.45
09-30 P1	8HI02000410	FEDERAL EXPRESS CORP	09/03/98	EXPRESS MAIL	17.25
09-30 SV	8A901001722	HERITAGE ASSOCIATES II	07/17/98	08/14/98 CHNAGE A/C# FROM 2350 TO 2360	76.55
09-30 SV	8A901001722	DO	07/17/98	08/14/98 CHNAGE A/C# FROM 2350 TO 2360	-76.55
				RENT, COMMUNICATION, UTILITIES TOTALS:	16,192.30
				PRINTING AND REPRODUCTION	
07-21 P1	8HI02000349	PS ENTERPRISES, INC	07/06/98	PRINTING	412.00
08-26 P2	8HI02000016	ACCURATE WORD INC.	06/23/98	08/06/98 250 GOLD SEAL THERMO CARDS	23.00
08-31 S5	98243000069		08/01/98	08/31/98 PHOTOGRAPHIC (TRANSFER)	58.20
09-09 P1	8HI02000390	PS ENTERPRISES, INC	07/31/98	PRINTING	612.00
				PRINTING AND REPRODUCTION TOTALS:	905.20
				OTHER SERVICES	
07-20 P1	8HI02000340	THE GRAND RAPIDS PRESS	04/09/98	TOWN MEETING NOTICE	146.86
07-21 P1	8HI02000346	GRAND HAVEN TRIBUNE	04/09/98	TOWN MEETING NOTICE	52.85
08-18 P1	8HI02000373	VOLLUMTGER MUSKEGON	08/03/98	CONFERENCE REGISTRATION	10.00
08-31 P1	8HI02000378	MOSLER INC	09/01/98	09/01/99 ALARM SYSTEMS	1,323.00
09-23 P1	8HI02000401	DO	08/25/98	SECURITY SYSTEM	63.16
09-30 P1	8HI02000406	TODD SUTTON	09/22/98	CONFERENCE REGISTRATION	95.00
				OTHER SERVICES TOTALS:	1,690.87
				SUPPLIES AND MATERIALS	
07-13 P1	8HI02000336	COMMERCIAL EQUIPMENT CO.	06/12/98	06/26/98 OFFICE SUPPLIES	510.47
07-13 P1	8HI02000337	DEER PARK SPRING WATER	06/02/98	06/26/98 WATER AND COOLER RENTAL	34.49
07-13 P1	8HI02000351	FRIS OFFICE OUTFITTERS, INC.	06/03/98	06/25/98 OFFICE SUPPLIES	239.82
07-21 P1	8HI02000345	DANIELS OFFICE SUPPLIES, INC.	06/25/98	OFFICE SUPPLIES	3.48
07-21 P1	8HI02000343	GENERAL SERVICES ADMIN. BRANCH	06/20/98	OFFICE SUPPLIES	105.73
07-21 P1	8HI02000342	MUSKEGON ECONOMIC GROWTH	06/22/98	LUNCH MEETING	20.00
07-23 P1	8HI02000354	GRAND RAPIDS PRESS	07/26/98	07/26/99 SUBSCRIPTION	270.00
07-23 P1	8HI02000351	JANE JELGERHUIS	07/01/98	FOOD FOR LUNCH MEETING	61.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998	HON. PETER HOEKSTRA -CON.						
07-23	P1	8M102000351	JANE JELGERHUIS	06/30/98	BEVERAGES FOR MEETING		38.98
07-23	P1	8M102000351	DO	06/05/98	COFFEE FOR MEETING		29.68
07-31	S1	98212000263	GENERAL SERVICES ADMIN BRANCH	07/01/98	OFFICE SUPPLY (TRANSFER)		18.09
08-04	P1	8M102000365	GREAT LAKES RIBBON & LASER	07/20/98	OFFICE SUPPLIES		48.32
08-04	P1	8M102000363	ONEILL BUSINESS PRODUCTS	07/16/98	OFFICE SUPPLIES		24.95
08-17	P1	8M102000362	DEER PARK SPRING WATER	07/16/98	BOTTLED WATER		9.98
08-17	P1	8M102000357	TIMES-INDICATOR	09/01/98	SUBSCRIPTION		41.20
08-31	S1	98243000259	HOLLAND AREA CHAMBER	08/31/98	OFFICE SUPPLY (TRANSFER)		32.00
09-04	P1	8M102000386	HOLLAND AREA CHAMBER	02/17/98	GOV. AFFAIRS BREAKFAST		653.92
09-09	P1	8M102000391	CONGRESSIONAL QUARTERLY, INC	01/07/99	SUBSCRIPTION		37.50
09-10	P2	8M102000018	PITNEY BOWES	08/06/98	STAPLES FOR PITNEY BOWES		1,217.00
09-23	P1	8M102000358	DEER PARK SPRING WATER	08/26/98	WATER AND COOLER RENTAL		58.00
09-23	P1	8M102000359	FRIS OFFICE OUTFITTERS, INC.	08/27/98	OFFICE SUPPLIES		21.20
09-24	P1	8M102000404	THE DETROIT NEWSPAPERS	07/15/98	SUBSCRIPTION		83.84
09-30	S1	98273000262	THE DETROIT NEWSPAPERS	09/01/98	OFFICE SUPPLY (TRANSFER)		412.50
09-30	P1	8M102000412	KAECHELE PUBLICATIONS,INC	09/15/98	SUBSCRIPTION		-126.85
09-30	P1	8M102000413	THE DETROIT NEWSPAPERS	07/15/98	SUBSCRIPTION		23.00
EQUIPMENT							412.50
SUPPLIES AND MATERIALS TOTALS:							4,261.30
07-20	P2	8M102000017	IMC PRODUCTS	06/24/98	LAMIER COPIER		1,500.00
07-31	S2	98212000223		07/01/98	EQUIPMENT (TRANSFER)		5,058.38
08-31	S2	98243000349		08/01/98	EQUIPMENT (TRANSFER)		5,104.38
09-30	S2	98273000271		09/01/98	EQUIPMENT (TRANSFER)		5,104.38
EQUIPMENT TOTALS:							16,767.14
OFFICIAL EXPENSES OF MEMBERS TOTALS:							209,402.45
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
07-27	P4	8USPS069809	DISBURSING OFC-US POSTAL SVC	06/01/98	06/30/98	FRANKED MAIL	674.47
08-31	P4	8USPS079809	DO	07/01/98	07/31/98	FRANKED MAIL	954.93
09-23	P4	8USPS089809	DO	08/01/98	08/31/98	FRANKED MAIL	447.43
FRANKED MAIL TOTALS:							2,076.83
OFFICIAL MAIL ALLOWANCE TOTALS:							2,076.83
OFFICE TOTALS:							
							211,479.28

1997 HON. PETER HOEKSTRA
 OFFICIAL EXPENSES OF MEMBERS
 EQUIPMENT
 07-02 P2 7M102000026 INTELLIGENT SOLUTIONS 04/28/97 04/28/97 MICROSOFT OFFICE 276.35
 07-02 P2 7M102000026 DO 04/28/97 04/28/97 NT CLIENT LICENSE 10.38
 07-02 P2 7M102000026 DO 04/28/97 04/28/97 INSTALLATION 94.00
 380.73

 380.73
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1998 HON. TIM HOLDEN
 OFFICIAL EXPENSES OF MEMBERS
 OFFICIAL EXPENSES OF MEMBERS TOTALS:
 EQUIPMENT TOTALS:
 411,236.68
 PERSONNEL COMPENSATION
 TRAVEL 12,882.48
 RENT, COMMUNICATION, UTILITIES 52,249.56
 PRINTING AND REPRODUCTION 16,738.04
 OTHER SERVICES 1,908.00
 SUPPLIES AND MATERIALS 20,928.86
 EQUIPMENT 47,775.12
 OFFICIAL EXPENSES OF MEMBERS TOTALS:
 563,718.74

OFFICIAL MAIL ALLOWANCE
 FRANKED MAIL 56,586.06
 OFFICIAL MAIL ALLOWANCE TOTALS:
 56,586.06

 620,304.80
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OFFICIAL EXPENSES OF MEMBERS
 PERSONNEL COMPENSATION
 BAEZ, MARIA R 07/01/98 09/30/98 STAFF ASSISTANT 5,806.26
 BOYER, MATTHEW G 07/01/98 09/30/98 CONSTITUENT SERVICES REPRESENTATIVE 8,418.75
 CALDONETTI, CONSTANCE A 07/01/98 09/30/98 DISTRICT OFFICE DIRECTOR 11,243.76
 CAVANAGH, PATRICK F 07/01/98 09/30/98 LEGISLATIVE CORRESPONDENT 6,500.01
 GIULIANO, PAUL D 07/01/98 09/30/98 LEGISLATIVE DIRECTOR 9,999.99
 GLASSHOYER, BERYL A 07/01/98 09/30/98 PART-TIME EMPLOYEE 2,975.01
 GRAEFF, JEAN R 07/01/98 09/30/98 STAFF ASSISTANT 7,041.00
 GRECO, KRISTINE H 07/06/98 09/30/98 STAFF ASSISTANT/SCHEDULER 4,722.23
 HANLEY, WILLIAM F 07/01/98 09/30/98 ADMINISTRATIVE ASSISTANT 15,043.74
 KUZHINSKI, JOSEPH P 07/01/98 09/30/98 PART-TIME EMPLOYEE 2,900.01
 LITCHARD, ANNABELLE F 07/01/98 09/30/98 CASEWORKER/FIELD REPRESENTATIVE 2,499.99
 RATKIEWICZ, FRANK J 07/01/98 09/30/98 CHIEF OF STAFF 5,250.00
 REILLY, PATRICIA A 07/01/98 09/30/98 LEGISLATIVE ASSISTANT 16,035.42
 SARACENO, JENNIFER L 07/01/98 09/30/98 DISTRICT OFFICE DIRECTOR 9,249.99
 SMITH, TIMOTHY S 07/01/98 09/30/98 SYSTEMS ADMINISTRATOR/LEGIS ASST 13,418.76
 STRAUSS, ARI 07/01/98 09/30/98 CONSTITUENT SERVICES REPRESENTATIVE 8,000.01
 WITMAN, BILLIE ANN 07/01/98 09/30/98 CONSTITUENT SERVICES REPRESENTATIVE 7,842.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. TIM HOLDEN -CON.						
TRAVEL						
07-02	P1	8PA06000283 WILLIAM F HANLEY	06/23/98	06/25/98 MILEAGE	200.20	
07-14	P1	8PA06000289 ARI STRAUSS	06/29/98	06/29/98 PARKING	8.00	
07-14	P1	8PA06000288 FRANK J RATKIEWICZ	06/29/98	06/30/98 MILEAGE	119.84	
07-14	P1	8PA06000288 DO	06/29/98	06/30/98 MEALS	30.67	
07-23	P1	8PA06000298 BERYL A GLASSHOYER	06/03/98	06/03/98 MILEAGE	12.88	
07-23	P1	8PA06000300 CONSTANCE A CALDONETTI	06/01/98	06/30/98 MILEAGE	46.76	
07-23	P1	8PA06000295 HON. TIM HOLDEN	06/14/98	06/17/98 MILEAGE	52.36	
07-23	P1	8PA06000297 MATTHEW G. BOYER	06/06/98	06/23/98 MILEAGE	174.44	
07-23	P1	8PA06000296 TIMOTHY S. SMITH	06/16/98	06/26/98 MILEAGE	50.04	
07-23	P1	8PA06000296 DO	06/20/98	06/02/98 MILEAGE	80.08	
07-23	P1	8PA06000294 WILLIAM F HANLEY	07/11/98	07/11/98 TOLLS	4.55	
07-23	P1	8PA06000301 DO	06/29/98	07/02/98 MILEAGE	241.64	
07-23	P1	8PA06000301 DO	06/29/98	06/29/98 PARKING & TOLLS	12.50	
07-23	P1	8PA06000301 DO	07/10/98	07/15/98 MILEAGE	415.80	
07-30	P1	8PA06000315 HON. TIM HOLDEN	07/20/98	07/24/98 MILEAGE	104.72	
07-30	P1	8PA06000316 WILLIAM F HANLEY	07/16/98	07/21/98 MILEAGE	275.80	
08-05	P1	8PA06000317 HON. TIM HOLDEN	07/27/98	07/31/98 MILEAGE	104.72	
08-05	P1	8PA06000318 WILLIAM F HANLEY	07/27/98	07/30/98 MILEAGE	237.72	
08-05	P1	8PA06000318 DO	07/27/98	07/30/98 TOLLS	1.90	
08-12	P1	8PA06000331 BERYL A GLASSHOYER	07/01/98	07/10/98 MILEAGE	20.16	
08-12	P1	8PA06000330 BILLIE ANN MITMAN	07/21/98	07/21/98 MILEAGE	23.80	
08-12	P1	8PA06000328 HON. TIM HOLDEN	07/03/98	07/07/98 MILEAGE	104.72	
08-12	P1	8PA06000332 MATTHEW G. BOYER	07/29/98	07/31/98 MILEAGE	215.88	
08-12	P1	8PA06000333 DO	07/29/98	DISTRICT STAFF LODGING-2105	145.97	
08-12	P1	8PA06000327 PATRICIA A REILLY	07/17/98	07/17/98 MILEAGE	52.36	
08-12	P1	8PA06000329 PAUL D GIULIANO	07/04/98	08/05/98 TAXI	20.00	
08-19	P1	8PA06000334 WILLIAM F HANLEY	08/04/98	08/06/98 TRAVEL 633 MI @ \$.28/MI	177.24	
08-19	P1	8PA06000334 DO	08/04/98	08/06/98 TOLLS	3.70	
08-19	P1	8PA06000334 DO	08/12/98	08/15/98 TRAVEL 685 MI @ \$.28/MI	191.80	
09-15	P1	8PA06000336 CONSTANCE A CALDONETTI	08/06/98	08/27/98 MILEAGE	53.68	
09-15	P1	8PA06000339 JEAN ROSE GRAEFF	08/24/98	08/24/98 MILEAGE	44.24	
09-15	P1	8PA06000339 DO	08/24/98	08/24/98 TOLLS	6.50	
09-15	P1	8PA06000337 JENNIFER L SARACENO	08/13/98	08/14/98 MILEAGE	105.84	
09-15	P1	8PA06000338 DO	08/25/98	08/26/98 MILEAGE	117.60	
09-15	P1	8PA06000340 PATRICIA A REILLY	08/27/98	08/27/98 CAB	10.00	
09-15	P1	8PA06000335 WILLIAM F HANLEY	08/17/98	08/18/98 MILEAGE	271.32	
09-15	P1	8PA06000335 DO	08/17/98	08/18/98 TOLLS	2.50	
09-15	P1	8PA06000335 DO	08/25/98	08/29/98 MILEAGE	275.80	
09-15	P1	8PA06000342 DO	08/31/98	09/06/98 MILEAGE	264.88	

PERSONNEL COMPENSATION TOTALS:

136,947.92

09-16 P1	8PA06000341	BERYL A GLASSMOYER	08/05/98	08/05/98	MILEAGE	10.08
09-24 P1	8PA06000355	HON, TIM HOLDEN	09/14/98	09/18/98	MILEAGE	104.72
09-24 P1	8PA06000344	MILLIAM F HANLEY	09/14/98	09/15/98	MILEAGE	141.40
						4,538.41
		RENT, COMMUNICATION, UTILITIES				
07-02 P1	8PA06000282	UNITED PARCEL SERVICE	05/09/98	06/12/98	SHIPPING SERVICES	12.00
07-02 P1	8PA06000282	DO	06/06/98	06/12/98	SHIPPING SERVICES	29.48
07-02 P1	8PA06000285	WARNER CABLE COMMUNICATIONS	07/01/98	07/31/98	CABLE	26.75
07-14 P1	8PA06000293	FEDERAL EXPRESS CORP	06/08/98	06/09/98	SHIPPING SERVICE	13.75
07-14 P1	8PA06000291	UNITED PARCEL SERVICE	06/13/98	06/19/98	SHIPPING SERVICES	12.00
07-14 P1	8PA06000291	DO	06/20/98	06/19/98	SHIPPING SERVICES	19.12
07-14 P1	8PA06000291	DO	06/20/98	06/26/98	SHIPPING SERVICES	33.60
07-20 P9	PA0601R9807	NORTHUMBERLAND COUNTY COMM	07/01/98	07/31/98	SUNBURY - RENT	150.00
07-20 P9	PA0602R9807	POTTSTOWN AREA SENIORS CENTER	07/01/98	07/31/98	POTTSTOWN - RENT	50.00
07-20 P9	PA0604R9807	SCHUYLKILL LAND & REALTY INC	07/01/98	07/31/98	POTTSTOWN - RENT	740.00
07-20 P9	PA0603R9807	THE COUNTY OF BERKS	07/01/98	07/31/98	READING - RENT	1,760.00
07-23 P1	8PA06000303	BELL ATLANTIC MOBILE	07/04/98	07/04/98	PHONE TOLLS	527.01
07-23 P1	8PA06000308	DO	06/19/98	06/19/98	PHONE TOLLS	295.80
07-23 P1	8PA06000304	LUCENT TECHNOLOGIES	06/17/98	06/17/98	PHONE SERVICES	72.40
07-23 P1	8PA06000302	UNITED PARCEL SERVICE	07/04/98	07/10/98	SHIPPING SERVICES	36.25
07-23 P1	8PA06000302	DO	06/27/98	07/03/98	SHIPPING	21.27
07-31 S4	98212000043		06/01/98	06/30/98	RECORDING (TRANSFER)	421.00
07-31 S5	98212000372		06/01/98	06/30/98	DISTRICT OFC TEL EQUIP (TRFR)	130.80
07-31 S5	98212000802		06/01/98	06/30/98	DISTRICT OFC TEL TOLLS (TRFR)	685.93
07-31 S5	98212001241		06/01/98	06/30/98	DISTRICT OFC TEL SVC TRANSFER	855.00
07-31 S5	98212001680		06/01/98	06/30/98	DC TEL EQUIP (TRANSFER)	210.00
07-31 S5	98212002123		06/01/98	06/30/98	DC TEL SERVICE (TRANSFER)	180.00
07-31 S5	98212002569		06/01/98	06/30/98	DC TEL TOLLS (TRANSFER)	398.54
08-05 P1	8PA06000322	BELL ATLANTIC MOBILE	07/19/98	07/19/98	CELLULAR PHONE	79.06
08-05 P1	8PA06000320	FEDERAL EXPRESS CORP	07/17/98	07/17/98	SHIPPING	62.00
08-05 P1	8PA06000319	UNITED PARCEL SERVICE	07/11/98	07/17/98	SHIPPING	24.50
08-05 P1	8PA06000323	WARNER CABLE COMMUNICATIONS	08/01/98	08/31/98	CABLE SERVICE FOR D.O.	26.75
08-12 P1	8PA06000324	UNITED PARCEL SERVICE	07/18/98	07/26/98	SHIPPING SERVICES	24.32
08-12 P1	8PA06000324	DO	07/25/98	07/31/98	SHIPPING SERVICES	56.00
08-20 P9	PA0601R9808	NORTHUMBERLAND COUNTY COMM	08/01/98	08/31/98	SUNBURY - RENT	150.00
08-20 P9	PA0602R9808	POTTSTOWN AREA SENIORS CENTER	08/01/98	08/31/98	POTTSTOWN - RENT	50.00
08-20 P9	PA0604R9808	SCHUYLKILL LAND & REALTY INC	08/01/98	08/31/98	POTTSTOWN - RENT	740.00
08-20 P9	PA0603R9808	THE COUNTY OF BERKS	08/01/98	08/31/98	READING - RENT	1,760.00
08-31 S5	98243000375		07/01/98	07/31/98	DISTRICT OFC TEL EQUIP (TRFR)	130.80
08-31 S5	98243000805		07/01/98	07/31/98	DISTRICT OFC TEL TOLLS (TRFR)	674.28
08-31 S5	98243001243		07/01/98	07/31/98	DISTRICT OFC TEL SVC TRANSFER	855.00
08-31 S5	98243001682		07/01/98	07/31/98	DC TEL EQUIP (TRANSFER)	40.00
08-31 S5	98243002126		07/01/98	07/31/98	DC TEL SERVICE (TRANSFER)	180.00
08-31 S5	98243002572		07/01/98	07/31/98	DC TEL TOLLS (TRANSFER)	333.10
09-21 P9	PA0601R9809	NORTHUMBERLAND COUNTY COMM	09/01/98	09/30/98	SUNBURY - RENT	150.00
		TRAVEL TOTALS:				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. TIM HOLDEN -CON.						
09-21	P9	PA0602R9809	09/01/98 09/30/98	POTTSTOWN - RENT	50.00	
09-21	P9	PA0604R9809	09/30/98 09/30/98	POTTSVILLE - RENT	740.00	
09-21	P9	PA0603R9809	09/30/98 09/30/98	READING - RENT	1,760.00	
09-24	P1	8PA06000346	08/19/98 08/19/98	CELLULAR PHONE	93.82	
09-24	P1	8PA06000346	09/04/98 09/04/98	CELLULAR PHONE	1,355.43	
09-24	P1	8PA06000347	07/30/98 07/30/98	TELEPHONE SERVICE	72.40	
09-24	P1	8PA06000345	08/01/98 08/07/98	SHIPPING SERVICES	14.49	
09-24	P1	8PA06000345	08/15/98 08/21/98	SHIPPING SERVICES	29.79	
09-24	P1	8PA06000345	08/22/98 09/04/98	SHIPPING SERVICES	45.24	
09-24	P1	8PA06000351	09/01/98 09/30/98	CABLE SERVICE	26.75	
09-30	S5	98273000383	08/01/98 08/31/98	DISTRICT OFC TEL EQUIP (TRFR)	130.80	
09-30	S5	98273000813	08/01/98 08/31/98	DISTRICT OFC TEL TOLLS (TRFR)	679.26	
09-30	S5	982730001252	08/01/98 08/31/98	DISTRICT OFC TEL SVC TRANSFER	855.00	
09-30	S5	982730001691	08/01/98 08/31/98	DC TEL EQUIP (TRANSFER)	30.00	
09-30	S5	98273002137	08/01/98 08/31/98	DC TEL SERVICE (TRANSFER)	180.00	
09-30	S5	98273002585	08/01/98 08/31/98	DC TEL TOLLS (TRANSFER)	285.14	
					18,364.63	
					60.18	
PRINTING AND REPRODUCTION						
07-02	P1	8PA06000279	06/24/98 06/24/98	FILM AND DEVELOPING	67.00	
07-02	P1	8PA06000286	06/22/98 06/22/98	PRINTING	40.00	
07-02	P1	8PA06000286	06/22/98 06/22/98	PRINTING	27.32	
07-02	P1	8PA06000280	06/24/98 06/24/98	FILM AND DEVELOPING	220.50	
07-14	P1	8PA06000292	06/26/98 06/26/98	BUSINESS CARDS	4.00	
07-23	P1	8PA06000299	06/03/98 06/03/98	COPIES	731.40	
07-30	P1	8PA06000311	07/17/98 07/17/98	PRINTING	39.00	
07-31	S3	98212000171	07/01/98 07/31/98	PHOTOGRAPHIC (TRANSFER)	338.00	
08-05	P1	8PA06000321	07/15/98 07/15/98	PRINTING	34.00	
08-12	P1	8PA06000327	08/04/98 08/04/98	PRINTING ENVELOPES	24.60	
08-31	S3	98243000175	08/01/98 08/31/98	PHOTOGRAPHIC (TRANSFER)	2,497.90	
09-02	P5	8M3597506A	07/16/98 07/16/98	SINGLE DROP MASS MAIL HANDLING	1,155.60	
09-02	P5	8M3597506A	08/04/98 08/04/98	SINGLE DROP MASS MAIL PRINTING	3,136.00	
09-02	P5	8M3597509A	08/03/98 08/03/98	SINGLE DROP MASS MAIL PRINTING	5,930.00	
09-02	P5	8M3597510A	07/30/98 07/30/98	SINGLE DROP MASS MAIL PRINTING	70.86	
09-15	P5	8M3597505A	08/06/98 08/06/98	SINGLE DROP MASS MAIL HANDLING	397.05	
09-15	P5	8M3597512A	08/06/98 08/06/98	SINGLE DROP MASS MAIL HANDLING	2.00	
09-16	P1	8PA06000341	08/05/98 08/05/98	COPIES	78.60	
09-30	S3	98273000136	09/01/98 09/30/98	PHOTOGRAPHIC (TRANSFER)	14,854.01	
PRINTING AND REPRODUCTION TOTALS:						

OTHER SERVICES									
07-30 P1	8PA06000312	FRASER ADVANCED INFO. SYSTEMS	02/25/98	02/25/98	PRINTING AND FAX SERVICE	162.00			
07-30 P1	8PA06000314	INTERAMERICA TECHNOLOGIES INC.	06/29/98	06/30/98	TRAINING CLASS	150.00			
07-31 SV	8A901001539		06/23/98		FRAMING (TRANSFER)	50.00			
SUPPLIES AND MATERIALS					OTHER SERVICES TOTALS:	362.00			
07-02 P1	8PA06000281	WEST GROUP PAYMENT CENTER	05/01/98	05/31/98	WESTLAM SERVICE	95.00			
07-14 P1	8PA06000287	THE NEW YORK TIMES	06/15/98	06/13/99	SUBSCRIPTION	442.00			
07-23 P1	8PA06000305	AQUA COOL	06/05/98	06/30/98	MATER	64.20			
07-23 P1	8PA06000307	EPHRATA DIAMOND SPRING WATER	06/11/98	06/23/98	MATER	22.41			
07-23 P1	8PA06000306	OFFICE SERVICE COMPANY	07/06/98	07/06/98	OFFICE SUPPLIES	87.78			
07-27 P2	8PA06000012	SHARP ELECTRONICS	07/02/98	07/10/98	TONER FOR SHARP 2030	105.00			
07-30 P1	8PA06000313	WEST GROUP PAYMENT CENTER	06/01/98	06/30/98	WESTLAM SERVICE	95.00			
07-31 S1	982120000407		07/01/98	07/31/98	OFFICE SUPPLY (TRANSFER)	1,239.51			
08-05 P2	8PA06000014	SERVICE WHOLESALE	07/17/98	07/24/98	PILOT PRECISE V5-BLUE	25.64			
08-12 P1	8PA06000325	EPHRATA DIAMOND SPRING WATER	07/01/98	07/31/98	BOTTLED WATER FOR DISTRICT OFF	44.82			
08-12 P1	8PA06000326	OFFICE SERVICE COMPANY	07/30/98	07/30/98	OFFICE SUPPLIES	161.76			
08-21 P2	8PA06000013	BOISE CASCADE OFFICE PRODUCTS	07/17/98	07/21/98	LASER ROTARY CARD, 2 X 4	24.04			
08-31 S1	982430000403		08/01/98	08/31/98	OFFICE SUPPLY (TRANSFER)	174.60			
09-16 P1	8PA06000341	BERYL A GLASSMOYER	07/13/98	07/13/98	VISITOR BOOK	13.73			
09-24 P1	8PA06000353	AQUA COOL	08/03/98	08/31/98	MATER COOLER	160.50			
09-24 P1	8PA06000348	CONGRESSIONAL QUARTERLY, INC	08/25/98	08/25/98	PUBLICATIONS	1,217.00			
09-24 P1	8PA06000350	EPHRATA DIAMOND SPRING WATER	08/01/98	08/31/98	BOTTLED WATER	44.82			
09-24 P1	8PA06000349	HILTON DAILY STANDARD	09/27/98	09/27/99	NEWSPAPER	112.32			
09-24 P1	8PA06000354	NATIONAL JOURNAL	01/16/99	01/16/00	SUBSCRIPTION	1,097.00			
09-24 P1	8PA06000352	OFFICE SERVICE COMPANY	08/31/98	08/31/98	OFFICE SUPPLIES	94.59			
09-30 S1	982730000406		09/01/98	09/30/98	OFFICE SUPPLY (TRANSFER)	1,075.92			
EQUIPMENT					SUPPLIES AND MATERIALS TOTALS:	6,397.64			
07-02 P1	8PA06000284	LUCENT TECHNOLOGIES	06/17/98	06/17/98	COMPUTER EQUIPMENT	72.40			
07-14 P1	8PA06000290	ALPHANATIONAL	06/25/98	06/25/98	TYPEWRITER REPAIR	167.06			
07-14 P2	8PA06000010	INTERAMERICA TECHNOLOGIES INC.	03/13/98	03/13/98	CAPITOL CORRESPOND	225.00			
07-14 P2	8PA06000010	DO	03/13/98	03/13/98	SQL WORKSTATION	765.00			
07-14 P2	8PA06000010	DO	03/13/98	03/13/98	WORDPERFECT	42.00			
07-14 P2	8PA06000010	DO	03/13/98	03/13/98	3 CAPITOL CORRESPOND	675.00			
07-14 P2	8PA06000010	DO	03/13/98	03/13/98	3 WORDPERFECT	126.00			
07-14 P2	8PA06000010	DO	03/13/98	03/13/98	INSTALLATION	1,445.00			
07-31 S2	982120000427		07/01/98	07/31/98	EQUIPMENT (TRANSFER)	4,300.63			
08-31 S2	982430000664		08/01/98	08/31/98	EQUIPMENT (TRANSFER)	4,366.58			
09-30 S2	982730000497		09/01/98	09/30/98	EQUIPMENT (TRANSFER)	4,351.60			
EQUIPMENT TOTALS:					EQUIPMENT TOTALS:	16,536.27			
OFFICIAL EXPENSES OF MEMBERS TOTALS:					OFFICIAL EXPENSES OF MEMBERS TOTALS:	198,000.88			

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. TIM HOLDEN -CON.						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
07-27	P4	8USPS069809	DISBURSING OFC-US POSTAL SVC	06/01/98 06/30/98	FRANKED MAIL	2,375.96
08-27	P5	8M35975068	DO	07/01/98 07/31/98	FRANKED MAIL	6,453.82
08-27	P5	8M35975078	DO	07/01/98 07/31/98	FRANKED MAIL	1,559.24
08-31	P4	8USPS079809	DO	07/01/98 07/31/98	FRANKED MAIL	1,303.41
08-31	P5	8M35975038	DO	06/01/98 06/30/98	FRANKED MAIL	638.18
08-31	P5	8M35975048	DO	06/01/98 06/30/98	FRANKED MAIL	262.26
08-31	P5	8M35975058	DO	06/01/98 06/30/98	FRANKED MAIL	200.78
09-22	P5	8M35975088	DO	08/01/98 08/31/98	FRANKED MAIL	3,500.29
09-22	P5	8M35975098	DO	08/01/98 08/31/98	FRANKED MAIL	10,364.03
09-22	P5	8M35975108	DO	08/01/98 08/31/98	FRANKED MAIL	21,430.29
09-22	P5	8M35975118	DO	08/01/98 08/31/98	FRANKED MAIL	325.72
09-22	P5	8M35975128	DO	08/01/98 08/31/98	FRANKED MAIL	2,117.44
09-23	P4	8USPS089809	DO	08/01/98 08/31/98	FRANKED MAIL	739.99
					FRANKED MAIL TOTALS:	51,271.41
					OFFICIAL MAIL ALLOWANCE TOTALS:	51,271.41
					OFFICE TOTALS:	249,272.29
1997 HON. TIM HOLDEN						
OFFICIAL EXPENSES OF MEMBERS						
07-01	P2	8PA06000004	SHARP ELECTRONICS	01/10/98 01/10/98	PHOTOCOPIER	6,699.00
07-01	P2	8PA06000004	DO	01/10/98 01/10/98	SHARP FACSIMILE	1,380.00
					EQUIPMENT TOTALS:	8,079.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	8,079.00
					OFFICE TOTALS:	8,079.00
1998 HON. DARLENE HOOLEY						
OFFICIAL EXPENSES OF MEMBERS						
					PERSONNEL COMPENSATION	131,401.29
					TRAVEL	7,984.29
					RENT, COMMUNICATION, UTILITIES	17,088.84
					PRINTING AND REPRODUCTION	56,415.10
					OTHER SERVICES	32,774.11
					SUPPLIES AND MATERIALS	4,272.97
					EQUIPMENT	23,108.64
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	210,675.61

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL 106,624.67
 OFFICIAL MAIL ALLOWANCE TOTALS: 106,624.67
 OFFICE TOTALS: 697,660.71

58,979.69
 58,979.69
 269,655.30

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BOURNE, FRANCIS S	DO	07/01/98	09/30/98	LEGISLATIVE CORRESPONDENT	5,750.01
DANZIG, DAVID A	DO	06/01/98	08/31/98	LEGISLATIVE CORRESPONDENT (OVERTIME)	995.21
ELLIS, MARGARET ANNE	DO	07/01/98	09/30/98	LEGISLATIVE & COMMUNICATIONS DIRECTOR	13,833.33
FERRARA, PAHEL A	DO	07/01/98	09/30/98	EXECUTIVE ASSISTANT	9,000.00
GARDNER, GREY A	DO	07/01/98	09/30/98	CASEWORKER/FIELD REPRESENTATIVE	6,249.99
GEOGHEGAN, KARILYN SUE	DO	07/01/98	09/30/98	SENIOR LEGISLATIVE ASSISTANT	9,145.84
GEOGHEGAN, KARILYN SUE	DO	07/16/98	09/30/98	STAFF ASSISTANT	5,124.99
HEREAU, STACY J	DO	07/01/98	09/30/98	CASEWORKER/FIELD REPRESENTATIVE	4,791.67
HEREAU, STACY J	DO	07/01/98	09/30/98	FIELD REPRESENTATIVE	6,249.99
HOFFMAN, PERRY A	DO	08/01/98	08/25/98	TEMPORARY EMPLOYEE	415.42
HOFFMAN, PERRY A	DO	08/01/98	08/25/98	TEMPORARY EMPLOYEE (OVERTIME)	141.28
HUAT, DAVID G	DO	07/01/98	09/30/98	DISTRICT DIRECTOR	11,250.00
LAHZAKI, ELIZABETH B	DO	07/01/98	09/30/98	STAFF ASSISTANT	5,750.01
LAHZAKI, ELIZABETH B	DO	07/01/98	08/31/98	STAFF ASSISTANT (OVERTIME)	252.96
LOVRETTICH, LORENE	DO	09/23/98	09/30/98	TEMPORARY EMPLOYEE	194.96
MARKHAM, JANE	DO	07/01/98	09/30/98	FIELD REPRESENTATIVE	8,499.99
MOONEY, JOAN H	DO	07/01/98	09/30/98	CHIEF OF STAFF	21,845.01
PULHEARN, KEVIN	DO	07/01/98	09/30/98	LEGISLATIVE ASSISTANT	6,750.00
NANAU, DANIELA	DO	06/01/98	09/30/98	LEGISLATIVE CORRESPONDENT	5,750.01
NANAU, DANIELA	DO	06/01/98	08/31/98	LEGISLATIVE CORRESPONDENT (OVERTIME)	1,260.61
SACHS, HIRAH	DO	07/01/98	09/30/98	DEPUTY DISTRICT DIRECTOR	9,875.01
SMITH, WILLIAM D	DO	05/01/98	05/07/98	LEGISLATIVE ASSISTANT	-1,725.00

PERSONNEL COMPENSATION TOTALS:

131,401.29

TRAVEL

07-06	P1	80R05000401	HON, DARLENE HOOLEY	AIR TO AND FROM DISTRICT	126.00
07-06	P1	80R05000399	PAHEL A FERRARA	AIR TO AND FROM DISTRICT	252.00
07-06	P1	80R05000396	STACY HERAU	MILEAGE	116.00
07-06	P1	80R05000396	DO	MEAL	7.31
07-06	P1	80R05000396	DO	PARKING	4.95
07-06	P1	80R05000396	DO	PARKING	28.00
07-06	P1	80R05000396	DO	MEAL	7.99
07-06	P1	80R05000397	DO	MEAL	8.95
07-06	P1	80R05000397	DO	MEAL	1.50
07-06	P1	80R05000397	DO	METRO FARES	8.15
07-06	P1	80R05000397	DO	MEAL	4.34
07-06	P1	80R05000397	DO	MEAL	5.58
07-06	P1	80R05000397	DO	MEAL	4.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. DARLENE HOOLEY -CON.						
07-07	P1	80R050004308	STACY HEREAU			
07-07	P1	80R050004402	DO			
07-28	P1	80R05000431	HIRAM SACHS	MEAL		3.52
07-28	P1	80R05000430	HON. DARLENE HOOLEY	PLANE FARE TO/FROM DISTRICT		252.00
07-28	P1	80R05000430	HON. DARLENE HOOLEY	MILEAGE		63.39
07-28	P1	80R05000430	DO	TAXI		11.00
07-28	P1	80R05000430	DO	RT AIR TO AND FROM DISTRICT		407.00
07-28	P1	80R05000433	DO	TAXI		35.00
07-28	P1	80R05000433	DO	MILEAGE		125.57
07-28	P1	80R05000433	DO	MEAL		4.27
07-28	P1	80R05000433	DO	MOTEL		96.30
07-28	P1	80R05000433	DO	PARKING		6.00
07-28	P1	80R05000433	DO	MEAL		15.33
07-28	P1	80R05000432	PAHEL A FERRARA	MILEAGE		222.14
07-31	P1	80R05000435	HON. DARLENE HOOLEY	TO AND FROM DISTRICT		562.00
07-31	P1	80R05000435	DO	PARKING		5.00
07-31	P1	80R05000435	DO	TAXI		9.00
07-31	P1	80R05000435	DO	MEAL		8.25
08-05	P1	80R05000441	DO	TAXI		30.00
08-05	P1	80R05000441	DO	TAXI		8.00
08-07	P1	80R05000448	DO	TAXI		9.00
08-07	P1	80R05000449	STACY HEREAU	MILEAGE		49.30
08-10	P1	80R05000454	DAVID A. DANZIG	PLANE FARE TO/FROM DISTRICT		252.00
08-10	P1	80R05000453	HON. DARLENE HOOLEY	PLANE FARE TO/FROM DISTRICT		562.00
08-10	P1	80R05000451	JOAN M HOONEY	MEAL		18.90
08-10	P1	80R05000451	DO	PLANE FARE TO/FROM DISTRICT		566.00
08-10	P1	80R05000452	DO	PLANE FARE TO/FROM DISTRICT		252.00
08-10	P1	80R05000452	DO	CAR RENTAL		318.37
08-10	P1	80R05000452	DO	CAR RENTAL		52.80
08-10	P1	80R05000455	DO	GAS		6.75
08-10	P1	80R05000455	DO	TAXI		13.00
08-10	P1	80R05000455	DO	TAXI		14.00
08-10	P1	80R05000455	DO	MEAL		2.45
08-10	P1	80R05000455	HON. DARLENE HOOLEY	MILEAGE		14.34
08-12	P1	80R05000456	DO	TAXI		12.18
08-12	P1	80R05000456	DO	TAXI		9.00
08-12	P1	80R05000456	DO	TAXI		6.00
08-14	P1	80R05000456	JOAN M HOONEY	TAXI		11.00
08-14	P1	80R05000456	DO	MILEAGE		138.04
08-14	P1	80R05000456	DO	MEAL		29.55
08-14	P1	80R05000460	DO	GAS		21.48
08-14	P1	80R05000459	PAHEL A FERRARA	MILEAGE		123.83
09-02	P1	80R05000468	GREY GARDNER	RENTAL CAR		256.66

09-02	P1	60R05000468	GREY GARDNER	08/08/98	08/17/98	AIR TO AND FROM DISTRICT	252.00
09-02	P1	60R05000468	DO	08/18/98	GAS		4.50
09-02	P1	60R05000468	DO	08/18/98	MEAL		10.08
09-02	P1	60R05000468	DO	08/10/98	GAS		15.00
09-02	P1	60R05000469	DO	08/17/98	GAS		9.80
09-02	P1	60R05000469	DO	08/13/98	GAS		15.50
09-02	P1	60R05000470	HIRAM SACHS	07/17/98	MILEAGE		69.48
09-02	P1	60R05000470	DO	07/17/98	PARKING		5.00
09-10	P1	60R05000484	PAHELIA A FERRARA	08/12/98	08/29/98	MILEAGE	160.37
09-10	P1	60R05000484	DO	08/18/98	PARKING		4.50
09-10	P1	60R05000483	PERRY HOFFMAN	08/20/98	MILEAGE		33.64
09-15	P1	60R05000494	DAVID A. DANZIG	07/10/98	TAXI		19.00
09-15	P1	60R05000494	DO	07/05/98	07/10/98	PLANE FARE TO & FROM DISTRICT	252.00
09-15	P1	60R05000494	DO	07/05/98	07/07/98	RENTAL CAR	90.46
09-15	P1	60R05000496	GREY GARDNER	08/18/98	LODGING		116.00
09-15	P1	60R05000495	HON. DARLENE HOOLEY	08/18/98	LODGING		116.00
09-15	P1	60R05000497	PERRY HOFFMAN	07/31/98	MILEAGE		38.28
09-16	P1	60R05000498	HON. DARLENE HOOLEY	08/07/98	08/09/98	AIR TO AND FROM DISTRICT	407.00
09-16	P1	60R05000498	DO	08/18/98	MEAL		9.31
09-16	P1	60R05000498	DO	09/07/98	09/08/98	MILEAGE	26.10
09-21	P1	60R05000500	DAVID A. DANZIG	09/13/98	09/16/98	AIR TO AND FROM DISTRICT	328.00
09-21	P1	60R05000500	DO	06/25/98	PARKING		7.50
09-21	P1	60R05000500	DO	09/14/98	09/16/98	RENTAL CAR	108.83
09-24	P1	60R05000504	HON. DARLENE HOOLEY	09/11/98	09/14/98	AIR TO AND FROM DISTRICT	563.00
09-24	P1	60R05000504	DO	09/17/98	TAXI		11.00
09-24	P1	60R05000504	DO	09/15/98	TAXI		50.00
09-24	P1	60R05000510	STACY HEREAU	08/14/98	08/26/98	MILEAGE	87.87
						TRAVEL TOTALS:	7,984.29
RENT, COMMUNICATION, UTILITIES							
07-07	P1	60R05000406	FEDERAL EXPRESS CORP	06/05/98	06/11/98	COURIER SERVICE	17.42
07-07	P1	60R05000405	TCI CABLE	03/02/98	07/15/98	CABLE	212.62
07-07	P1	60R05000403	XEROX CORPORATION	05/01/98	05/31/98	FAX CHARGE	38.83
07-09	P1	60R05000407	PIONEER PLAZA OFFICE CENTER	05/01/98	05/31/98	UTILITIES	31.81
07-10	P1	60R05000409	CORVALLIS-BENTON COUNTY LIB.	06/27/98		SEE FOR MEETING ROOM	30.00
07-20	P9	0R0501R9807	BAR INDUSTRIES	07/01/98	07/31/98	SALEM - RENT	2,647.00
07-20	P9	0R0502R9807	KENNETH M. MITCHELL	07/01/98	07/31/98	OREGON CITY - RENT	650.00
07-28	P1	60R05000427	AIRTOUCH CELLULAR	06/02/98	07/01/98	CELLULAR PHONE	61.42
07-28	P1	60R05000421	FEDERAL EXPRESS CORP	06/11/98	06/18/98	COURIER SERVICE	21.42
07-28	P1	60R05000421	DO	06/29/98	07/02/98	COURIER SERVICE	10.71
07-28	P1	60R05000421	DO	06/22/98	06/25/98	COURIER SERVICE	10.59
07-28	P1	60R05000429	MCI TELECOMMUNICATIONS INC	06/01/98	06/30/98	DISTRICT 800 NUMBER	279.25
07-28	P1	60R05000416	PIONEER PLAZA OFFICE CENTER	05/01/98	05/31/98	UTILITIES	31.81
07-28	P1	60R05000428	TCI CABLE	07/16/98	08/15/98	CABLE	34.63
07-28	P1	60R05000426	VOICE-TEL	07/30/98	08/29/98	VOICE MAIL	108.55
07-31	S5	98212000373		06/01/98	06/30/98	DISTRICT OFC TEL EQUIP (TRFR)	74.46

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. DARLENE HOOLEY -CON.						
07-31	S5	98212000803	06/01/98	DISTRICT OFC TEL TOLLS (TRFR)	937.61	
07-31	S5	98212001242	06/30/98	DISTRICT OFC TEL SVC TRANSFER	604.25	
07-31	S5	98212001681	06/30/98	DC TEL EQUIP (TRANSFER)	71.98	
07-31	S5	98212002124	06/30/98	DC TEL SERVICE (TRANSFER)	270.00	
07-31	S5	98212002570	06/30/98	DC TEL TOLLS (TRANSFER)	530.90	
08-03	P1	80R05000440	07/06/98	COURIER SERVICE	7.02	
08-03	P1	80R05000440	07/13/98	COURIER SERVICE	11.12	
08-03	P1	80R05000440	06/01/98	UTILITIES	30.94	
08-03	P1	80R05000436	06/01/98	TOLL CALLS	10.23	
08-14	P1	80R05000458	07/27/98	POSTAGE	7.15	
08-14	P1	80R05000458	07/27/98	COURIER SERVICE	36.37	
08-17	P1	80R05000459	07/31/98	COURIER SERVICE	6.95	
08-17	P1	80R05000464	08/01/98	COURIER SERVICE	2,647.00	
08-17	P1	80R05000465	08/31/98	SALEM - RENT	650.00	
08-20	P9	08R0501R9808	08/01/98	OREGON CITY - RENT	74.46	
08-20	P9	08R0502R9808	08/01/98	OREGON CITY - RENT	74.46	
08-31	S5	98243000376	07/01/98	DISTRICT OFC TEL EQUIP (TRFR)	1,146.76	
08-31	S5	98243000806	07/01/98	DISTRICT OFC TEL TOLLS (TRFR)	585.00	
08-31	S5	98243001244	07/01/98	DISTRICT OFC TEL SVC TRANSFER	71.98	
08-31	S5	98243001683	07/01/98	DC TEL EQUIP (TRANSFER)	270.00	
08-31	S5	98243002127	07/01/98	DC TEL SERVICE (TRANSFER)	458.46	
08-31	S5	98243002573	07/01/98	DC TEL TOLLS (TRANSFER)	105.92	
09-04	P1	80R05000475	07/02/98	CELLULAR PHONE	17.66	
09-04	P1	80R05000478	07/31/98	COURIER SERVICE	17.93	
09-04	P1	80R05000478	08/10/98	COURIER SERVICE	17.93	
09-04	P1	80R05000478	08/15/98	800 NUMBER	281.56	
09-04	P1	80R05000472	08/16/98	CABLE AR PHONE	40.71	
09-04	P1	80R05000474	08/30/98	VOICE MAIL	108.55	
09-04	P1	80R05000475	07/31/98	FAX CHARGE	38.63	
09-04	P1	80R05000481	08/17/98	COURIER SERVICE	11.29	
09-13	P1	80R05000485	06/01/98	UTILITIES	31.39	
09-13	P1	80R05000489	06/30/98	COURIER SERVICE	14.64	
09-16	P1	80R05000493	08/25/98	COURIER SERVICE	2,647.00	
09-21	P9	08R0501R9809	09/01/98	SALEM - RENT	650.00	
09-21	P9	08R0502R9809	09/01/98	OREGON CITY - RENT	10.57	
09-24	P1	80R05000508	08/31/98	COURIER SERVICE	35.71	
09-24	P1	80R05000505	09/16/98	CABLE	142.67	
09-25	P1	80R05000514	08/02/98	CELLULAR PHONE	303.53	
09-25	P1	80R05000513	08/01/98	DISTRICT 800 NUMBER	108.55	
09-25	P1	80R05000512	09/30/98	VOICE MAIL	63.00	
09-30	SV	84901001652	08/27/98	HIR GRAPHICS (TRANSFER)	492.80	
09-30	S4	98273001013	08/01/98	RECORDING (TRANSFER)	74.46	
09-30	S5	98273000384	08/01/98	DISTRICT OFC TEL EQUIP (TRFR)	74.46	
09-30	S5	98273000814	08/01/98	DISTRICT OFC TEL TOLLS (TRFR)	1,229.28	

09-30 S5 98273001253 08/01/98 08/31/98 DISTRICT OFC TEL SVC TRANSFER 585.00
 09-30 S5 98273001692 08/01/98 08/31/98 DC TEL EQUIP (TRANSFER) 71.98
 09-30 S5 98273002138 08/01/98 08/31/98 DC TEL SERVICE (TRANSFER) 270.00
 09-30 S5 98273002586 08/01/98 08/31/98 DC TEL TOLLS (TRANSFER) 425.33
 RENT, COMMUNICATION, UTILITIES TOTALS: 20,466.69

PRINTING AND REPRODUCTION

07-06 P1 80R05000400 KARI GEOHEGAN 06/09/98 PHOTOCOPIES 3.50
 07-08 P5 8H356160094 KEIZER PRINT & COPY 06/17/98 06/17/98 SINGLE DROP MASS MAIL PRINTING 6,431.00
 07-08 P5 8H356160098 KRAMERS MAILING SERVICE 06/23/98 06/23/98 SINGLE DROP MASS MAIL HANDLING 3,100.02
 07-28 P1 80R05000424 DAVID L. ANDRUKITIS, INC. 07/06/98 PRINTING 28.00
 07-28 P1 80R05000423 PRIDE PRINTING 01/13/98 06/30/98 PRINTING 2,222.74
 07-28 P1 80R05000425 PUBLIC PRINTER 07/08/98 PRINTING 64.00
 08-05 P1 80R05000442 DAVID L. ANDRUKITIS, INC. 07/23/98 PRINTING 28.00
 08-07 P1 80R05000443 DO 07/31/98 PRINTING AND MAILING 256.50
 08-07 P5 8H35616010A KEIZER PRINT & COPY 07/14/98 07/14/98 SINGLE DROP MASS MAIL PRINTING 3,463.75
 08-07 P5 8H35616010B KRAMERS MAILING SERVICE 07/28/98 07/28/98 SINGLE DROP MASS MAIL HANDLING 1,282.72
 08-19 P1 80R05000467 DAVID L. ANDRUKITIS, INC. 08/06/98 PRINT & MAIL SERVICES 22.50
 08-31 P5 8H35616012A KEIZER PRINT & COPY 08/03/98 08/03/98 SINGLE DROP MASS MAIL PRINTING 11,600.00
 08-31 P5 8H35616012B KRAMERS MAILING SERVICE 08/07/98 08/07/98 SINGLE DROP MASS MAIL HANDLING 3,880.07
 09-04 P1 80R05000479 DO 08/19/98 MAILING SERVICE 109.00
 09-13 P1 80R05000487 DAVID L. ANDRUKITIS, INC. 09/03/98 PRINTING 180.25
 09-18 P1 80R05000499 DO 09/01/98 PRINTING 28.00
 09-21 P1 80R05000501 KEVIN MULHEARN 09/16/98 PHOTOGRAPHIC EXPENSES 16.43
 09-25 P1 80R05000511 KIMKO'S INC. 08/28/98 COPIES 37.83
 09-30 S3 98273000118 09/01/98 09/30/98 PHOTOGRAPHIC (TRANSFER) 19.80
 PRINTING AND REPRODUCTION TOTALS: 32,774.11

OTHER SERVICES

07-28 P1 80R05000415 ENVIRONMENT CONTROL BLDG. 07/01/98 07/31/98 MONTHLY MAINTENANCE 165.00
 08-17 P1 80R05000463 DO 08/01/98 08/31/98 MONTHLY MAINTENANCE 165.00
 09-25 P1 80R05000515 DO 09/01/98 09/30/98 MONTHLY MAINTENANCE 165.00
 OTHER SERVICES TOTALS: 495.00

SUPPLIES AND MATERIALS

07-07 P1 80R05000404 OFFICE DEPOT 05/28/98 OFFICE SUPPLIES 187.76
 07-10 P1 80R05000408 NORTH SALEM OREGONIAN 07/01/98 07/31/98 SUBSCRIPTION #1 15.00
 07-10 P1 80R05000408 DO 07/01/98 07/31/98 SUBSCRIPTION #2 15.00
 07-13 P1 80R05000410 THE NEW YORK TIMES 06/15/98 07/12/98 SUBSCRIPTION 35.96
 07-28 P1 80R05000411 AQUA-COOL BOTTLED WATER 07/06/98 WATER 38.50
 07-28 P1 80R05000413 FOX BUEPRINTING COMPANY 07/02/98 OFFICE SUPPLIES 32.00
 07-28 P1 80R05000422 GENERAL SERV. ADMINISTRATION 03/31/98 FLAGS 159.07
 07-28 P1 80R05000417 HEADLIGHT-HERALDS 08/13/98 02/13/99 SUBSCRIPTION 20.00
 07-28 P1 80R05000414 OFFICE DEPOT 07/20/98 OFFICE SUPPLIES 667.92
 07-28 P1 80R05000414 DO 07/01/98 OFFICE SUPPLIES 40.21
 07-28 P1 80R05000412 POLAND SPRING WATER 06/01/98 06/30/98 WATER 65.56
 07-28 P1 80R05000418 THE NEW YORK TIMES 07/13/98 08/09/98 SUBSCRIPTION 35.96
 07-28 P1 80R05000419 THE OREGONIAN 06/22/98 08/16/98 SUBSCRIPTION 14.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. DARLENE HOOLEY -CON.						
07-28	P1	80R05000420	06/23/98	12/23/98 SUBSCRIPTION	18.00	18.00
07-31	S1	98212000401	07/01/98	07/31/98 OFFICE SUPPLY (TRANSFER)	210.95	210.95
07-31	P1	80R05000435	07/17/98	MEAL WITH CONSTITUENTS	20.00	20.00
08-03	P1	80R05000439	08/31/98	SUBSCRIPTION	175.00	175.00
08-05	P1	80R05000441	06/11/98	LUNCH WITH CONSTITUENTS	40.70	40.70
08-07	P1	80R05000445	08/01/98	SUBSCRIPTION #1	15.00	15.00
08-07	P1	80R05000445	08/01/98	SUBSCRIPTION #2	15.00	15.00
08-07	P1	80R05000446	07/23/98	2 DIRECTORIES	40.00	40.00
08-07	P1	80R05000447	07/26/98	WATER	58.31	58.31
08-07	P1	80R05000449	07/02/98	OFFICE SUPPLIES	7.76	7.76
08-07	P1	80R05000449	07/14/98	OFFICE SUPPLIES	112.25	112.25
08-07	P1	80R05000449	07/24/98	OFFICE SUPPLIES	428.96	428.96
08-07	P1	80R05000449	07/24/98	OFFICE SUPPLIES	30.00	30.00
08-07	P1	80R05000449	07/24/98	PIZZA FOR MEETING	48.94	48.94
08-10	P1	80R05000451	07/07/98	MAILING LIST	2,474.32	2,474.32
08-11	P1	80R05000450	06/11/98	LUNCH WITH CONSTITUENT	15.70	15.70
08-12	P1	80R05000456	08/04/98	PRINT FOR OFFICE	60.00	60.00
08-14	P1	80R05000461	10/18/98	PIZZA FOR MEETING	65.93	65.93
08-14	P1	80R05000458	03/10/98	REFERENCE MATERIAL	79.97	79.97
08-14	P1	80R05000460	07/09/98	OFFICE SUPPLIES	31.95	31.95
08-14	P1	80R05000459	07/17/98	OFFICE SUPPLIES	9.50	9.50
08-18	P1	80R05000457	07/28/98	OFFICE SUPPLIES	28.00	28.00
08-19	P1	80R05000466	09/10/98	ONE YEAR SUBS	504.23	504.23
08-31	S1	98243000397	08/01/98	08/31/98 OFFICE SUPPLY (TRANSFER)	3.00	3.00
09-04	P1	80R05000476	08/10/98	08/10/98 SUBSCRIPTION	527.00	527.00
09-04	P1	80R05000477	08/15/98	08/07/99 SUBSCRIPTION	79.39	79.39
09-13	P1	80R05000480	08/06/98	OFFICE SUPPLIES	33.75	33.75
09-13	P1	80R05000486	09/01/98	WATER	22.50	22.50
09-15	P1	80R05000491	09/30/98	SUBSCRIPTION #2	15.00	15.00
09-15	P1	80R05000490	09/01/98	09/30/98 SUBSCRIPTION #1	15.00	15.00
09-23	P1	80R05000503	08/26/98	COMMERCE LUNCHEON	10.00	10.00
09-23	P1	80R05000503	08/21/98	OFFICE SUPPLIES	79.98	79.98
09-23	P1	80R05000503	08/28/98	OFFICE SUPPLIES	44.47	44.47
09-24	P1	80R05000504	09/18/98	LUNCH WITH CONSTITUENTS	22.40	22.40
09-24	P1	80R05000504	08/26/98	LUNCH WITH CONSTITUENTS	94.56	94.56
09-24	P1	80R05000509	07/29/98	WATER FOR DC	14.50	14.50
09-24	P1	80R05000506	09/07/98	10/04/98 SUBSCRIPTION	14.50	14.50
09-24	P1	80R05000507	08/17/98	10/11/98 SUBSCRIPTION	465.92	465.92
09-30	S1	98273000400	09/01/98	09/30/98 OFFICE SUPPLY (TRANSFER)	7,261.34	7,261.34
					SUPPLIES AND MATERIALS TOTALS:	

07-31 S2 98212000384	EQUIPMENT	07/01/98	07/31/98	EQUIPMENT (TRANSFER)	3,188.90
08-03 P1 80R05000437	INTERAMERICA TECHNOLOGIES INC.	07/20/98		EQUIPMENT CHARGE	50.00
08-03 P1 80R05000438	XEROX CORP.	06/01/98	06/30/98	EQUIPMENT CHARGE	38.63
08-31 S2 98243000609		08/01/98	08/31/98	EQUIPMENT (TRANSFER)	3,188.90
09-13 P1 80R05000488	ARCH PAGING	08/07/98	09/01/98	PAGERS	10.56
09-21 P2 80R05000006	INTERAMERICA TECHNOLOGIES INC.	07/23/98	07/23/98	MONITOR	212.00
09-21 P2 80R05000007	DO	07/24/98	07/24/98	HODEM	95.00
09-21 P2 80R05000007	DO	07/24/98	07/24/98	INSTALLATION	320.00
09-30 S2 98273000457		09/01/98	09/30/98	EQUIPMENT (TRANSFER)	3,188.90
				EQUIPMENT TOTALS:	10,292.89
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	210,675.61

07-27 P4 8USP5069809	FRANKED MAIL	06/01/98	06/30/98	FRANKED MAIL	1,074.10
07-29 P5 8M35616009C	DISBURSING OFC-US POSTAL SVC	06/01/98	06/30/98	FRANKED MAIL	14,901.48
08-31 P4 8USP5079809	DO	07/01/98	07/31/98	FRANKED MAIL	1,293.00
09-22 P5 8M35616012C	DO	08/01/98	08/31/98	FRANKED MAIL	22,112.64
09-22 P5 8M35616013C	DO	08/01/98	08/31/98	FRANKED MAIL	2,142.26
09-22 P5 8M35616014C	DO	08/01/98	08/31/98	FRANKED MAIL	14,545.53
09-22 P5 8M35616015C	DO	08/01/98	08/31/98	FRANKED MAIL	1,700.98
09-23 P4 8USP5089809	DO	08/01/98	08/31/98	FRANKED MAIL	1,209.70
				FRANKED MAIL TOTALS:	58,979.69
				OFFICIAL MAIL ALLOWANCE TOTALS:	58,979.69
				OFFICE TOTALS:	269,655.30
					=====

1997 HON. DARLENE HOOLEY					
OFFICIAL EXPENSES OF MEMBERS					
TRAVEL					
08-14 P1 80R05000462	JOAN H MOONEY	08/29/97		TAXI	28.00
				TRAVEL TOTALS:	28.00
09-02 CR 711918	PACIFIC OFFICE AUTOMATION			RET'D CHK; PAYMENT ERROR	-32.77
				EQUIPMENT TOTALS:	-32.77
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	-4.77
				OFFICE TOTALS:	-4.77
					=====

STATEMENT OF DISBURSEMENTS
PAGE 1222

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. STEPHEN HORN						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	414,636.44	142,724.16
				TRAVEL	8,315.32	3,539.24
				RENT, COMMUNICATION, UTILITIES	42,949.29	14,468.41
				PRINTING AND REPRODUCTION	2,991.46	582.36
				OTHER SERVICES	700.00	255.00
				SUPPLIES AND MATERIALS	17,690.68	4,042.02
				EQUIPMENT	31,402.54	10,473.77
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	518,685.73	176,284.96
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	5,480.04	2,553.63
				OFFICIAL MAIL ALLOWANCE TOTALS:	5,480.04	2,553.63
					OFFICE TOTALS:	178,838.59

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		BARTEL, DAVID G	07/01/98 09/30/98	CHIEF OF STAFF	26,000.01	6,999.99
		BAUTISTA, MARY	07/01/98 09/30/98	STAFF ASSISTANT	8,250.00	6,999.99
		BROUGHTON, PATRICIA M	07/01/98 09/30/98	STAFF ASSISTANT	1,405.56	2,444.45
		CHEN, JENNIFER J	09/08/98 09/30/98	STAFF ASSISTANT	479.17	6,999.99
		COHER, DAVID	07/01/98 08/14/98	TEMPORARY EMPLOYEE	1,599.99	8,499.99
		DRUMMOND, ROB STUART	09/08/98 09/30/98	PART-TIME EMPLOYEE	8,250.00	2,295.00
		GARD, MARISA	07/01/98 09/30/98	LEGIS ASST/SYSTEMS ADMIN	6,750.00	6,999.99
		GILL, DON G	07/01/98 09/30/98	PART-TIME EMPLOYEE	4,250.01	6,000.00
		HOPKINS, KENDRIN	07/01/98 09/30/98	FIELD REPRESENTATIVE	11,250.00	16,250.01
		KLAUSEN, LAUREN	07/01/98 09/30/98	LEGISLATIVE ASSISTANT	9,750.00	142,724.16
		LAMSON, ANITA SAVAGE	07/01/98 09/30/98	SHARED EMPLOYEE	6,999.99	6,999.99
		LEONARD, KATHERINE	07/01/98 09/30/98	OFFICE MANAGER/SCHEDULER	6,750.00	6,750.00
		PALAREA, HELISSA	07/01/98 09/30/98	LEGISLATIVE CORRESPONDENT	4,250.01	4,250.01
		PHILLIPS, MATTHEW T	07/01/98 09/30/98	PRESS SECRETARY	6,000.00	6,000.00
		SHAINLINE, JOHN H	07/01/98 09/30/98	PART-TIME EMPLOYEE	11,250.00	16,250.01
		SHARPE, CHRISTINE	07/01/98 09/30/98	DISTRICT ASSISTANT	9,750.00	9,750.00
		SKEDLUND, ERIC L	07/01/98 09/30/98	LEGISLATIVE DIRECTOR	9,750.00	9,750.00
		SZIEBEL, MARIA C	07/01/98 09/30/98	DISTRICT DIRECTOR	9,750.00	9,750.00
		VUNA, ELIZABETH	07/01/98 09/30/98	DIRECTOR OF CONSTITUENT SERVICES	9,750.00	9,750.00
					PERSONNEL COMPENSATION TOTALS:	142,724.16

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. STEPHEN HORN -CON.							
07-31	55	98212000374		06/01/98	06/30/98 DISTRICT OFC TEL EQUIP (TRFR)	88.35	88.35
07-31	55	98212000804		06/01/98	06/30/98 DISTRICT OFC TEL TOLLS (TRFR)	768.66	768.66
07-31	55	98212001243		06/01/98	06/30/98 DISTRICT OFC TEL SVC TRANSFER	405.00	405.00
07-31	55	98212001682		06/01/98	06/30/98 DC TEL EQUIP (TRANSFER)	84.00	84.00
07-31	55	98212002125		06/01/98	06/30/98 DC TEL SERVICE (TRANSFER)	225.00	225.00
07-31	55	98212002571		06/01/98	06/30/98 DC TEL TOLLS (TRANSFER)	315.11	315.11
08-17	P1	8CA38000267	FEDERAL EXPRESS CORP	07/16/98	07/16/98 DELIVERY/MAIL SERVICE	17.92	17.92
08-17	P1	8CA38000269	DO	07/09/98	07/16/98 DELIVERY/MAIL SERVICE	48.83	48.83
08-17	P1	8CA38000269	DO	07/15/98	07/17/98 DELIVERY/MAIL SERVICE	7.02	7.02
08-17	P1	8CA38000270	L. A. CELLULAR TELEPHONE CO.	07/01/98	08/15/98 CELLULAR TELEPHONE	51.98	51.98
08-20	P9	CA3801R9808	PS BUSINESS PARK	08/01/98	08/31/98 LAKEWOOD - RENT	2,754.00	2,754.00
08-21	P1	8CA38000278	FEDERAL EXPRESS CORP	07/17/98	07/29/98 MAIL SERVICE	35.76	35.76
08-21	P1	8CA38000278	DO	07/29/98	07/30/98 MAIL SERVICE	8.37	8.37
08-21	P1	8CA38000278	DO	07/28/98	07/30/98 MAIL SERVICE	10.59	10.59
08-21	P1	8CA38000278	DO	07/21/98	07/24/98 MAIL SERVICE	30.47	30.47
08-31	55	98243000377		07/01/98	07/31/98 DISTRICT OFC TEL EQUIP (TRFR)	88.35	88.35
08-31	55	98243000807		07/01/98	07/31/98 DISTRICT OFC TEL TOLLS (TRFR)	789.21	789.21
08-31	55	98243001245		07/01/98	07/31/98 DISTRICT OFC TEL SVC TRANSFER	405.00	405.00
08-31	55	98243001684		07/01/98	07/31/98 DC TEL EQUIP (TRANSFER)	84.00	84.00
08-31	55	98243002128		07/01/98	07/31/98 DC TEL SERVICE (TRANSFER)	225.00	225.00
08-31	55	98243002574		07/01/98	07/31/98 DC TEL TOLLS (TRANSFER)	-174.49	-174.49
09-03	P1	8CA38000284	FEDERAL EXPRESS CORP	08/10/98	08/18/98 DELIVERY	7.24	7.24
09-03	P1	8CA38000284	DO	08/04/98	08/07/98 DELIVERY	11.37	11.37
09-03	P1	8CA38000284	DO	08/04/98	08/07/98 DELIVERY	7.17	7.17
09-03	P1	8CA38000284	DO	08/12/98	08/14/98 DELIVERY	33.86	33.86
09-03	P1	8CA38000280	L. A. CELLULAR TELEPHONE CO.	08/16/98	09/15/98 CELLULAR TELEPHONE	11.98	11.98
09-18	P1	8CA38000286	FEDERAL EXPRESS CORP	08/18/98	08/20/98 DELIVERY/MAIL SERVICE	14.67	14.67
09-18	P1	8CA38000286	DO	08/19/98	08/21/98 DELIVERY/MAIL SERVICE	31.01	31.01
09-18	P1	8CA38000286	DO	08/24/98	08/29/98 DELIVERY/MAIL SERVICE	56.29	56.29
09-21	P9	CA3801R9809	PS BUSINESS PARK	09/01/98	09/30/98 LAKEWOOD - RENT	2,754.00	2,754.00
09-27	P1	8CA38000291	FEDERAL EXPRESS CORP	09/02/98	09/03/98 DELIVERY/MAIL SERVICE	3.50	3.50
09-27	P1	8CA38000291	DO	04/24/98	08/31/98 DELIVERY/MAIL SERVICE	10.59	10.59
09-27	P1	8CA38000291	DO	08/31/98	09/05/98 DELIVERY/MAIL SERVICE	43.88	43.88
09-30	S5	98273000385		08/01/98	08/31/98 DISTRICT OFC TEL EQUIP (TRFR)	88.35	88.35
09-30	S5	98273000815		08/01/98	08/31/98 DISTRICT OFC TEL TOLLS (TRFR)	854.21	854.21
09-30	S5	98273001254		08/01/98	08/31/98 DC TEL EQUIP (TRANSFER)	405.00	405.00
09-30	S5	98273001693		08/01/98	08/31/98 DC TEL EQUIP (TRANSFER)	84.00	84.00
09-30	S5	98273002139		08/01/98	08/31/98 DC TEL SERVICE (TRANSFER)	225.00	225.00
09-30	S5	98273002587		08/01/98	08/31/98 DC TEL TOLLS (TRANSFER)	267.90	267.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. STEPHEN HORN -CON.						
09-18	P1	8CA38000287	08/07/98	08/18/98 NEWSPAPER INTERNET		8.25
09-27	P1	8CA38000290	08/13/98	08/26/98 MATER		48.45
09-27	P1	8CA38000289	08/01/98	08/31/98 SUBSCRIPTION		275.00
09-30	S1	98273000083	09/01/98	09/30/98 OFFICE SUPPLY (TRANSFER)		825.26
						4,042.02
						SUPPLIES AND MATERIALS TOTALS:
07-31	S2	98212000733	07/01/98	07/31/98 EQUIPMENT (TRANSFER)		3,466.99
08-31	S2	98243001118	01/01/98	07/31/98 EQUIPMENT (TRANSFER)		235.20
08-31	S2	98243001119	08/01/98	08/31/98 EQUIPMENT (TRANSFER)		3,500.59
09-30	S2	98273000822	09/01/98	09/30/98 EQUIPMENT (TRANSFER)		3,470.99
						10,673.77
						EQUIPMENT TOTALS:
						176,284.96
						OFFICIAL EXPENSES OF MEMBERS TOTALS:
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
07-27	P4	8USPS069809	06/01/98	06/30/98 FRANKED MAIL		837.14
08-31	P4	8USPS079809	07/01/98	07/31/98 FRANKED MAIL		950.37
09-23	P4	8USPS089809	08/01/98	08/31/98 FRANKED MAIL		766.12
						2,553.63
						FRANKED MAIL TOTALS:
						2,553.63
						OFFICIAL MAIL ALLOWANCE TOTALS:
						178,838.59
						OFFICE TOTALS:
1997 HON. STEPHEN HORN						
OFFICIAL EXPENSES OF MEMBERS						
08-31	S2	98243001120	10/01/97	12/31/97 EQUIPMENT (TRANSFER)		100.80
						EQUIPMENT TOTALS:
						100.80
						OFFICIAL EXPENSES OF MEMBERS TOTALS:
						100.80
						OFFICE TOTALS:
						150.00
1996 HON. STEPHEN HORN						
OFFICIAL EXPENSES OF MEMBERS						
08-12	P2	7CA3800008A	10/11/96	10/11/96 INSTALL		150.00
						EQUIPMENT TOTALS:
						150.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:
						150.00
						OFFICE TOTALS:
						150.00

1998 MON. JOHN N HOSTETTLER
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	474,392.00	142,243.91
TRAVEL	35,717.11	7,623.52
RENT, COMMUNICATION, UTILITIES	41,862.29	19,791.81
PRINTING AND REPRODUCTION	865.78	230.00
OTHER SERVICES	1,362.00	300.00
SUPPLIES AND MATERIALS	10,116.05	3,380.00
EQUIPMENT	38,761.20	12,026.30
OFFICIAL EXPENSES OF MEMBERS TOTALS:	603,076.43	185,195.54

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	7,559.11	3,261.08
OFFICIAL MAIL ALLOWANCE TOTALS:	7,559.11	3,261.08
OFFICE TOTALS:	610,635.54	188,456.62

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION			
APPLIGATE-SLATTER, ALISON J	08/01/98	09/30/98	STAFF ASSISTANT
APPLEGATE, ALISON JANINE	07/01/98	07/31/98	STAFF ASSISTANT
CRASTREE, CHRISTOPHER L	07/01/98	08/31/98	DEPUTY DISTRICT DIRECTOR
GULLATTE, PATTI R	07/01/98	09/30/98	CONSTITUENT SERVICES
HURT, CHRISTOPHER MICHAEL	07/01/98	09/30/98	LEGISLATIVE ASSISTANT
JARR, MICHAEL D	07/15/98	09/30/98	PRESS SECRETARY
JENKINS, DAVID MATTHEW	07/01/98	09/30/98	PROJECT ASSISTANT
KIMBELL, GAIL R	07/01/98	09/30/98	STAFF ASSISTANT
KRIEG, ROBERT DALE	07/01/98	09/30/98	DISTRICT DIRECTOR
LARKIN, JENNIFER	07/01/98	09/30/98	SHARED EMPLOYEE
LITTLE, CARL	07/01/98	08/31/98	LEGISLATIVE ASSISTANT
DO	09/01/98	09/30/98	LEGISLATIVE COUNSEL
MAIKRANZ, ANISSA LEIGH	07/01/98	09/30/98	CONSTITUENT SERVICES
MILLER, JENNIFER	07/01/98	09/30/98	LEGISLATIVE CORRES/LEGISLATIVE ASST
SACKETT, GEOFFREY M	07/01/98	08/08/98	LEGISLATIVE ASSISTANT
SMITH, JOHN CURTIS	07/01/98	08/16/98	CHIEF OF STAFF
STUSRUD, KATHERINE A	08/01/98	09/30/98	SCHEDULER/OFFICE MANAGER
WASHBURN, THOMAS W	07/01/98	07/31/98	ADMINISTRATIVE ASSISTANT
DO	07/01/98	09/30/98	LEGISLATIVE DIRECTOR
WILDER, NANCY R	07/01/98	09/30/98	DISTRICT SCHEDULER
HYMNE, MARGARET ANNE	07/01/98	09/30/98	SHARED EMPLOYEE
PERSONNEL COMPENSATION TOTALS:			142,243.91

TRAVEL

07-06 P1 81N08000303 KATHERINE STUSRUD	06/02/98	06/25/98	MILEAGE	42.90
07-06 P1 81N08000302 PATTI R GULLATTE	05/19/98	06/19/98	MILEAGE	21.58
07-06 P1 81N08000302 DO	06/19/98		HEALS	5.00
07-17 P1 81N08000312 GAIL R KIMBELL	07/03/98		OFFICE SUPPLIES	13.74

PERSONNEL COMPENSATION	474,392.00	142,243.91
TRAVEL	35,717.11	7,623.52
RENT, COMMUNICATION, UTILITIES	41,862.29	19,791.81
PRINTING AND REPRODUCTION	865.78	230.00
OTHER SERVICES	1,362.00	300.00
SUPPLIES AND MATERIALS	10,116.05	3,380.00
EQUIPMENT	38,761.20	12,026.30
OFFICIAL EXPENSES OF MEMBERS TOTALS:	603,076.43	185,195.54

FRANKED MAIL	7,559.11	3,261.08
OFFICIAL MAIL ALLOWANCE TOTALS:	7,559.11	3,261.08
OFFICE TOTALS:	610,635.54	188,456.62

PERSONNEL COMPENSATION			
APPLIGATE-SLATTER, ALISON J	08/01/98	09/30/98	STAFF ASSISTANT
APPLEGATE, ALISON JANINE	07/01/98	07/31/98	STAFF ASSISTANT
CRASTREE, CHRISTOPHER L	07/01/98	08/31/98	DEPUTY DISTRICT DIRECTOR
GULLATTE, PATTI R	07/01/98	09/30/98	CONSTITUENT SERVICES
HURT, CHRISTOPHER MICHAEL	07/01/98	09/30/98	LEGISLATIVE ASSISTANT
JARR, MICHAEL D	07/15/98	09/30/98	PRESS SECRETARY
JENKINS, DAVID MATTHEW	07/01/98	09/30/98	PROJECT ASSISTANT
KIMBELL, GAIL R	07/01/98	09/30/98	STAFF ASSISTANT
KRIEG, ROBERT DALE	07/01/98	09/30/98	DISTRICT DIRECTOR
LARKIN, JENNIFER	07/01/98	09/30/98	SHARED EMPLOYEE
LITTLE, CARL	07/01/98	08/31/98	LEGISLATIVE ASSISTANT
DO	09/01/98	09/30/98	LEGISLATIVE COUNSEL
MAIKRANZ, ANISSA LEIGH	07/01/98	09/30/98	CONSTITUENT SERVICES
MILLER, JENNIFER	07/01/98	09/30/98	LEGISLATIVE CORRES/LEGISLATIVE ASST
SACKETT, GEOFFREY M	07/01/98	08/08/98	LEGISLATIVE ASSISTANT
SMITH, JOHN CURTIS	07/01/98	08/16/98	CHIEF OF STAFF
STUSRUD, KATHERINE A	08/01/98	09/30/98	SCHEDULER/OFFICE MANAGER
WASHBURN, THOMAS W	07/01/98	07/31/98	ADMINISTRATIVE ASSISTANT
DO	07/01/98	09/30/98	LEGISLATIVE DIRECTOR
WILDER, NANCY R	07/01/98	09/30/98	DISTRICT SCHEDULER
HYMNE, MARGARET ANNE	07/01/98	09/30/98	SHARED EMPLOYEE
PERSONNEL COMPENSATION TOTALS:			142,243.91

TRAVEL

07-06 P1 81N08000303 KATHERINE STUSRUD	06/02/98	06/25/98	MILEAGE	42.90
07-06 P1 81N08000302 PATTI R GULLATTE	05/19/98	06/19/98	MILEAGE	21.58
07-06 P1 81N08000302 DO	06/19/98		HEALS	5.00
07-17 P1 81N08000312 GAIL R KIMBELL	07/03/98		OFFICE SUPPLIES	13.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
07-17	P1	1998 HON. JOHN N HOSTETTLER -CON.	07/06/98	07/13/98 RT AIR MASH. TO INDPLS	442.00	442.00
07-17	P1	KATHERINE STUSRUD	07/07/98	07/09/98 HOTEL	151.85	151.85
07-17	P1	DO	07/09/98	07/10/98 RENTAL CAR	133.20	133.20
07-17	P1	DO	07/06/98	07/10/98 GAS	13.25	13.25
07-17	P1	DO	07/06/98	MEALS	29.95	29.95
07-17	P1	DO	07/13/98	TAXI FARE/METRO CHARGE	14.50	14.50
07-17	P1	ROBERT DALE KRIEG	06/07/98	06/30/98 MILEAGE	216.84	216.84
07-17	P1	DO	06/12/98	MEALS	4.14	4.14
07-21	P1	JOHN CURTIS SMITH	06/25/98	07/14/98 RT AIR MASH TO INDPLS	442.00	442.00
07-21	P1	DO	07/06/98	MILEAGE	24.44	24.44
07-28	P1	DO	07/20/98	MILEAGE	24.44	24.44
07-31	P1	GAIL R KIMBELL	07/16/98	07/21/98 RT AIR MASH. TO INDPLS.	442.00	442.00
07-31	P1	DO	07/22/98	07/22/98 MILEAGE	13.74	13.74
07-31	P1	DO	07/03/98	CHANGE A/C# FROM 2120 TO 2620	-13.74	-13.74
07-31	P1	HON. JOHN N. HOSTETTLER	06/25/98	AIR MASH. TO EVANSVILLE	323.00	323.00
07-31	P1	DO	06/14/98	AIR EVANSVILLE TO MASH.	299.00	299.00
07-31	P1	DO	06/30/98	MEALS	6.70	6.70
07-31	P1	DO	06/22/98	06/25/98 PARKING	18.25	18.25
07-31	P1	JOHN CURTIS SMITH	07/27/98	MILEAGE	24.44	24.44
07-31	P1	DO	07/23/98	07/28/98 RT AIR MASH. TO INDPLS.	442.00	442.00
08-04	P1	ROBERT DALE KRIEG	07/23/98	07/27/98 MILEAGE	180.96	180.96
08-04	P1	DO	07/25/98	07/26/98 HOTEL	75.35	75.35
08-04	P1	DO	07/23/98	MEALS	25.39	25.39
08-07	P1	JOHN CURTIS SMITH	03/07/98	MEALS	28.34	28.34
08-07	P1	DO	07/30/98	08/04/98 RT AIR MASH TO INDPLS.	442.00	442.00
08-07	P1	DO	08/03/98	MILEAGE	24.44	24.44
08-13	P1	KATHERINE STUSRUD	07/14/98	08/06/98 TRAVEL TO AND FROM N'TAL	46.80	46.80
08-13	P1	MATTHEW JENKINS	07/29/98	07/31/98 OFFICE DISTRICT TRAVEL	58.24	58.24
08-27	P1	KATHERINE STUSRUD	08/25/98	AIR INDPLS. TO MASH	86.50	86.50
08-27	P1	DO	08/26/98	CAB	15.00	15.00
08-27	P1	MATTHEW JENKINS	08/14/98	MILEAGE	26.00	26.00
08-27	P1	DO	08/18/98	MILEAGE	41.08	41.08
08-27	P1	PATTI R GULLATTE	08/13/98	MILEAGE	11.18	11.18
08-27	P1	ROBERT DALE KRIEG	08/03/98	08/17/98 MILEAGE	276.64	276.64
08-27	P1	DO	08/03/98	MEALS	19.00	19.00
09-01	P1	THOMAS H. MASHBURNE	08/16/98	08/23/98 MILEAGE	570.18	570.18
09-01	P1	MICHAEL D. JAHN	08/09/98	08/15/98 RT AIR BMT TO LOUISVILLE	116.00	116.00
09-01	P1	DO	08/09/98	08/15/98 CAR RENTAL	323.49	323.49
09-01	P1	DO	08/11/98	08/14/98 HOTEL	217.86	217.86
09-01	P1	DO	08/15/98	SHUTTLE FARE	28.00	28.00
09-01	P1	DO	08/11/98	08/15/98 GAS	25.80	25.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998	HON.	JOHN N HOSTETTLER	-CON.			
08-31	S5	98243001246	07/01/98	DISTRICT OFC TEL SVC TRANSFER	450.00	
08-31	S5	98243001685	07/01/98	DC TEL EQUIP (TRANSFER)	78.00	
08-31	S5	98243002129	07/01/98	DC TEL SERVICE (TRANSFER)	135.00	
08-31	S5	98243002575	07/01/98	DC TEL TOLLS (TRANSFER)	149.67	
09-15	P1	81N08000359	08/21/98	09/20/98 PHONE CALLS	46.09	
09-15	P1	81N08000358	09/04/98	10/03/98 CABLE	27.64	
09-21	P9	IN0801R9809	09/30/98	BLOOMINGTON - RENT	1,000.00	
09-23	DC	86SA083198C	08/01/98	08/31/98 RENT EVANSVILLE	1,461.00	
09-25	P1	81N08000367	09/01/98	09/30/98 1-800 SERVICE	9.00	
09-25	P1	81N08000369	08/01/98	08/31/98 CAR PHONE SERVICE	131.10	
09-25	P1	81N08000366	08/15/98	09/15/98 1-800 MONTHLY SERVICE	161.21	
09-25	P1	81N08000372	08/15/98	09/15/98 1-800 MONTHLY SERVICE	19.34	
09-30	SV	8A901001652	08/14/98	HIR GRAPHICS (TRANSFER)	1,118.00	
09-30	S5	98273000386	08/01/98	08/31/98 DISTRICT OFC TEL EQUIP (TRFR)	76.00	
09-30	S5	98273000816	08/01/98	08/31/98 DISTRICT OFC TEL TOLLS (TRFR)	706.09	
09-30	S5	982730001255	08/01/98	08/31/98 DISTRICT OFC TEL SVC TRANSFER	450.00	
09-30	S5	982730001694	08/01/98	08/31/98 DC TEL EQUIP (TRANSFER)	78.00	
09-30	S5	982730002140	08/01/98	08/31/98 DC TEL SERVICE (TRANSFER)	135.00	
09-30	S5	982730002588	08/01/98	08/31/98 DC TEL TOLLS (TRANSFER)	701.96	
09-30	S6	81N40294009	09/01/98	09/30/98 RENT EVANSVILLE	1,461.00	
RENT, COMMUNICATION, UTILITIES TOTALS:					19,791.81	
PRINTING AND REPRODUCTION						
07-21	P1	81N08000306	05/31/98	07/01/98 PHOTOGRAPHIC EXPENSES	30.00	
07-31	S3	98232000199	07/01/98	07/31/98 PHOTOGRAPHIC (TRANSFER)	35.20	
07-31	P1	81N08000325	07/15/98	LETTERHEAD	86.00	
08-13	P2	81N08000019	07/15/98	07/24/98 250 GOLD SEAL THERMO CARDS	23.00	
08-13	P2	81N08000019	07/15/98	07/24/98 250 GOLD SEAL THERMO CARDS	23.00	
08-31	S3	98243000194	08/01/98	08/31/98 PHOTOGRAPHIC (TRANSFER)	16.60	
09-30	S3	982730000154	09/01/98	09/30/98 PHOTOGRAPHIC (TRANSFER)	18.20	
PRINTING AND REPRODUCTION TOTALS:					230.00	
OTHER SERVICES						
07-06	P1	81N08000301	07/01/98	07/31/98 CLEANING SERVICE	100.00	
08-04	P1	81N08000328	08/01/98	08/31/98 CLEANING SERVICE	100.00	
09-15	P1	81N08000362	09/01/98	09/30/98 CLEANING SERVICE	100.00	
OTHER SERVICES TOTALS:					300.00	
SUPPLIES AND MATERIALS						
07-06	P1	81N08000300	06/16/98	OFFICE SUPPLIES	67.00	
07-17	P1	81N08000310	07/07/98	OFFICE SUPPLIES	178.50	
07-21	P1	81N08000304	06/01/98	06/30/98 WATER	26.00	
07-28	P1	81N08000318	07/23/98	12/31/98 SIX MONTH SUBSCRIPTION	49.00	
07-28	P1	81N08000320	08/01/98	08/01/99 SUBSCRIPTION	127.65	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. JOHN N HOSTETTLER						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
08-07	PI	81N08000331	JOHN CURTIS SMITH	AIR WASH TO INDPIS		212.00
08-07	PI	81N08000331	DO	02/17/97 05/23/97 MEALS		63.69
					TRAVEL TOTALS:	275.69
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	275.69
					OFFICE TOTALS:	275.69
1998 HON. AMO HOUGHTON						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
					474,384.91	153,837.00
					17,173.32	8,331.13
					53,486.03	23,022.02
					3,606.18	2,189.48
					2,468.86	534.00
					18,056.68	4,907.77
					23,444.22	8,098.30
					592,620.20	200,919.70
FRANKED MAIL						
					13,780.29	4,697.27
					13,780.29	4,697.27
					606,400.49	205,616.97
					OFFICE TOTALS:	606,400.49
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
						12,918.99
						7,928.25
						6,871.74
						5,000.01
						22,685.01
						5,325.00
						14,760.51
						2,006.25
						16,728.24
						10,648.50
						7,472.25
						5,276.25
						3,916.67
						6,649.50
						4,515.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOM -CON.						
1998 HON. AMO HOUGHTON -CON.						
07-10	P1 8NY31000290	JOHN MEIER	05/27/98	MILEAGE	9.62	45.65
07-10	P1 8NY31000290	DO	05/27/98	MILEAGE	9.62	9.62
07-10	P1 8NY31000290	DO	05/28/98	MILEAGE	9.62	85.80
07-10	P1 8NY31000287	JULIE DUDGEON	06/07/98	MILEAGE	103.00	103.00
07-10	P1 8NY31000287	DO	06/07/98	LODGING	64.90	64.90
07-10	P1 8NY31000285	MARIJO GORNEY	06/06/98	LODGING	4.86	4.86
07-10	P1 8NY31000285	DO	06/06/98	LODGING	161.63	161.63
07-10	P1 8NY31000285	DO	06/06/98	MEALS	22.88	22.88
07-10	P1 8NY31000285	DO	06/06/98	CAR RENTAL	424.86	424.86
07-10	P1 8NY31000285	DO	06/06/98	CAR RENTAL	38.44	38.44
07-10	P1 8NY31000285	DO	06/06/98	GASOLINE	157.85	157.85
07-10	P1 8NY31000285	DO	06/06/98	GASOLINE	2.78	2.78
07-10	P1 8NY31000284	TANYA GAREY	06/11/98	LODGING	30.00	30.00
07-10	P1 8NY31000284	DO	06/11/98	MEALS	151.00	151.00
07-10	P1 8NY31000284	DO	06/08/98	MEALS	168.00	168.00
07-10	P1 8NY31000284	DO	06/11/98	PRIVATE AUTO	30.80	30.80
07-10	P1 8NY31000284	DO	06/11/98	MISC: PHONE	17.05	17.05
07-10	P1 8NY31000284	DO	06/11/98	PARKING	307.53	307.53
07-17	P1 8NY31000295	DO	06/27/98	MEAL	56.68	56.68
08-17	P1 8NY31000300	AUDREY H. WHITCOMB	07/21/98	DC-DISTRICT	46.87	46.87
08-17	P1 8NY31000300	DO	07/21/98	MEAL	196.81	196.81
08-17	P1 8NY31000300	DO	07/21/98	DC-DISTRICT	59.25	59.25
08-17	P1 8NY31000300	DO	07/22/98	DC-DISTRICT	0.80	0.80
08-17	P1 8NY31000308	DO	07/22/98	DC-DISTRICT	144.75	144.75
08-17	P1 8NY31000308	DO	07/22/98	MILEAGE	144.75	144.75
08-17	P1 8NY31000303	BETH PFEFFER	07/13/98	MILEAGE	144.75	144.75
08-17	P1 8NY31000306	DO	07/29/98	MILEAGE	202.00	202.00
08-17	P1 8NY31000301	BRIAN FITZPATRICK	06/27/98	AIR A. HOUGHTON DC-BRADFORD	144.75	144.75
08-17	P1 8NY31000301	DO	07/07/98	LODGING	308.00	308.00
08-17	P1 8NY31000300	CHESTER F LUNNER	07/07/98	MEALS	144.75	144.75
08-17	P1 8NY31000300	DO	07/07/98	CAR RENTAL	144.75	144.75
08-17	P1 8NY31000300	DO	07/07/98	GASOLINE	57.00	57.00
08-17	P1 8NY31000300	DO	07/07/98	TOLL	57.00	57.00
08-17	P1 8NY31000300	DO	05/10/98	DC-DISTRICT	217.00	217.00
08-17	P1 8NY31000300	HON AMO HOUGHTON	06/22/98	DC-DISTRICT	258.00	258.00
08-17	P1 8NY31000309	DO	06/26/98	DC-DISTRICT	144.75	144.75
08-17	P1 8NY31000309	DO	07/10/98	DC-DISTRICT	35.20	35.20
08-17	P1 8NY31000309	DO	07/07/98	DC-DISTRICT	55.00	55.00
08-17	P1 8NY31000309	DO	07/26/98	DC-DISTRICT	9.62	9.62
08-17	P1 8NY31000310	DO	07/27/98	DC-DISTRICT		
08-17	P1 8NY31000310	DO	02/09/98	DC-DISTRICT		
08-17	P1 8NY31000310	DO	06/11/98	DC-DISTRICT		
08-17	P1 8NY31000310	DO	07/17/98	DC-DISTRICT		
08-17	P1 8NY31000311	DO	07/31/98	DC-DISTRICT		
08-17	P1 8NY31000311	DO	07/20/98	DC-DISTRICT		
08-17	P1 8NY31000311	DO	07/30/98	MILEAGE		
08-17	P1 8NY31000305	JACKIE O NEIL	07/20/98	MILEAGE		
08-17	P1 8NY31000307	JOHN HEIER	07/22/98	MILEAGE		
08-17	P1 8NY31000307	DO	07/22/98	MILEAGE		
08-17	P1 8NY31000307	DO	07/23/98	MILEAGE		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. AMO HOUGHTON -CON.						
RENT, COMMUNICATIONS, UTILITIES						
07-09	P1	8NY31000272 ALLTEL	04/13/98	PHONE EQUIPMENT	2,250.00	
07-09	P1	8NY31000277 POSTMASTER	06/10/98	P.O. BOX	104.00	
07-10	P1	8NY31000291 ADELPHIA CABLE	07/01/98	CABLE	30.01	
07-10	P1	8NY31000281 FEDERAL EXPRESS CORP	06/12/98	EXPRESS MAIL	10.52	
07-13	P1	8NY31000292 TIME WARNER CABLE	07/03/98	CABLE	30.69	
07-15	P1	8NY31000294 AT&T	05/20/98	PHONE SERVICE	504.19	
07-15	P1	8NY31000293 LUCENT TECHNOLOGIES	06/28/98	PHONE EQUIPMENT	576.88	
07-20	P9	8NY3101R9807 EDC MANAGEMENT, INC.	07/01/98	CORNING - RENT	1,303.00	
07-20	P9	8NY3102R9807 PARK CENTRE DEVELOPMENT, INC.	07/01/98	OLEAN - RENT	563.68	
07-29	DG	86SQA065098C GENERAL SERVICES ADMINISTRATIO	04/01/98	RENT JAMESTOWN	1,999.00	
07-31	S5	98212000376	06/01/98	DISTRICT OFC TEL EQUIP (TRFR)	-95.76	
07-31	S5	98212000806	06/01/98	DISTRICT OFC TEL TOLLS (TRFR)	324.75	
07-31	S5	98212001245	06/01/98	DISTRICT OFC TEL SVC TRANSFER	585.00	
07-31	S5	98212001684	06/01/98	DC TEL EQUIP (TRANSFER)	163.98	
07-31	S5	98212002127	06/01/98	DC TEL SERVICE (TRANSFER)	270.00	
07-31	S5	98212002573	06/01/98	DC TEL TOLLS (TRANSFER)	627.54	
08-03	P1	8NY31000297 ADELPHIA CABLE	08/01/98	CABLE	30.01	
08-03	P1	8NY31000296 TIME WARNER CABLE	08/01/98	CABLE	29.56	
08-05	P1	8NY31000298	08/03/98	CABLE	30.69	
08-07	P1	8NY31000299 AT&T	06/20/98	PHONE SERVICE	349.55	
08-18	P1	8NY31000314 CELLULAR ONE/SYGNET	07/20/98	CELL-PHONE SERVICE	62.81	
08-18	P1	8NY31000316 FEDERAL EXPRESS CORP	08/06/98	EXPRESS MAIL	3.57	
08-18	P1	8NY31000319	06/26/98	EXPRESS MAIL	6.90	
08-18	P1	8NY31000319	07/03/98	EXPRESS MAIL	10.52	
08-18	P1	8NY31000319	07/10/98	EXPRESS MAIL	3.45	
08-18	P1	8NY31000319	07/17/98	EXPRESS MAIL	3.57	
08-18	P1	8NY31000319	07/24/98	EXPRESS MAIL	3.50	
08-20	P9	8NY3101R9808 EDC MANAGEMENT, INC.	08/01/98	CORNING - RENT	1,303.00	
08-20	P9	8NY31000323 LUCENT TECHNOLOGIES	07/28/98	PHONE EQUIPMENT	576.88	
08-20	P9	8NY3102R9808 PARK CENTRE DEVELOPMENT, INC.	06/01/98	OLEAN - RENT	563.68	
08-24	P1	8NY31000325 CELLULAR ONE/SYGNET	06/20/98	CELL PHONE SERVICE	124.26	
08-24	P1	8NY31000331 MCI TELECOMMUNICATIONS	08/15/98	VOICE MAIL SERVICE	10.00	
08-24	P1	8NY31000330 PARK CENTRE DEVELOPMENT INC.	07/10/98	UTILITIES	441.66	
08-27	DG	86SQA073198C GENERAL SERVICES ADMIN.	07/01/98	RENT JAMESTOWN	666.00	
08-31	S5	98243000379	07/01/98	DISTRICT OFC TEL EQUIP (TRFR)	91.74	
08-31	S5	98243000809	07/01/98	DISTRICT OFC TEL TOLLS (TRFR)	402.11	
08-31	S5	98243001247	07/01/98	DISTRICT OFC TEL SVC TRANSFER	585.00	
08-31	S5	98243001686	07/01/98	DC TEL EQUIP (TRANSFER)	103.98	
08-31	S5	98243002130	07/01/98	DC TEL SERVICE (TRANSFER)	270.00	
08-31	S5	98243002576	07/01/98	DC TEL TOLLS (TRANSFER)	1,132.69	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. AND HOUGHTON -CON.						
SUPPLIES AND MATERIALS						
07-10	P1	8NWX1000283	05/31/98	SERVICE FOR DC	534.00	
07-10	P1	8NWX1000282	07/15/98	SERVICE FOR OLEAN	50.10	
07-10	P1	8NWX1000280	06/29/98	SUPPLIES	14.60	
07-31	S1	98212000371	07/31/98	OFFICE SUPPLY (TRANSFER)	32.02	
08-18	P1	8NWX1000321	07/01/98	SERVICE FOR DC	377.06	
08-18	P1	8NWX1000322	06/30/98	SERVICE FOR OLEAN	50.10	
08-19	P1	8NWX1000318	07/27/98	BREAKFAST FOR CONSTITUENTS	19.65	
08-24	P1	8NWX1000332	07/08/98	OFFICE SUPPLIES	393.75	
08-24	P1	8NWX1000332	07/01/98	OFFICE SUPPLIES	40.10	
08-24	P1	8NWX1000327	07/07/98	BATHROOM SUPPLIES	2.02	
08-24	P1	8NWX1000326	06/30/98	1999 CALENDARS	28.81	
08-26	P2	8NWX1000006	05/29/98	1999 CALENDARS	625.00	
08-26	P2	8NWX1000006	07/27/98	NAMEPLATE	12.25	
08-31	S1	98285000367	07/27/98	HANDLING	0.50	
09-04	P1	8NWX1000337	08/01/98	OFFICE SUPPLY (TRANSFER)	-170.51	
09-04	P1	8NWX1000338	07/31/98	SERVICE FOR DC	50.10	
09-04	P1	8NWX1000336	07/31/98	SERVICE FOR OLEAN	9.90	
09-04	P1	8NWX1000340	09/01/98	SUBSCRIPTION	111.70	
09-24	P1	8NWX1000350	08/31/98	WATER DC	1,197.00	
09-24	P1	8NWX1000353	08/13/98	OFFICE SUPPLIES	81.15	
09-24	P1	8NWX1000349	08/25/98	MATER DO	41.40	
09-24	P1	8NWX1000354	08/07/98	OFFICE SUPPLIES	19.65	
09-24	P1	8NWX1000354	06/14/98	OFFICE SUPPLIES	95.50	
09-24	P1	8NWX1000354	08/14/98	OFFICE SUPPLIES	8.24	
09-24	P1	8NWX1000357	08/30/98	OFFICE SUPPLIES	5.79	
09-25	P1	8NWX1000358	08/30/98	JULIE DUDGEON	15.79	
09-25	P1	8NWX1000365	09/15/98	DEMOCRAT AND CHRONICLE	318.20	
09-25	P1	8NWX1000365	08/26/98	THE CITIZEN	88.00	
09-30	S1	98275000370	09/01/98	SUBSCRIPTION	1,391.90	
09-30	S1	98275000370	09/30/98	OFFICE SUPPLY (TRANSFER)	4,907.77	
OTHER SERVICES TOTALS:						
SUPPLIES AND MATERIALS TOTALS:						
07-09	P1	8NWX1000278	06/10/98	MOUSE & CABLE	37.78	
07-31	S2	98212000724	07/01/98	EQUIPMENT (TRANSFER)	2,686.25	
08-31	S2	98243001093	06/30/98	EQUIPMENT (TRANSFER)	0.59	
08-31	S2	98243001094	07/31/98	EQUIPMENT (TRANSFER)	0.59	
08-31	S2	98243001095	08/31/98	EQUIPMENT (TRANSFER)	2,686.25	
09-30	S2	98275000608	08/01/98	EQUIPMENT (TRANSFER)	0.59	
09-30	S2	98275000609	09/01/98	EQUIPMENT (TRANSFER)	2,686.25	

OFFICIAL EXPENSES OF MEMBERS TOTALS: 8,098.30
 EQUIPMENT TOTALS: 200,919.70

OFFICIAL MAIL ALLOWANCE
 FRANKED MAIL
 07-27 P4 8USPS069810 DISBURSING OFC-US POSTAL SVC 06/01/98 06/30/98 FRANKED MAIL 2,596.31
 08-31 P4 8USPS079810 DO 07/01/98 07/31/98 FRANKED MAIL 1,404.57
 09-23 P4 8USPS089809 DO 08/01/98 08/31/98 FRANKED MAIL 696.39
 FRANKED MAIL TOTALS: 4,697.27
 OFFICIAL MAIL ALLOWANCE TOTALS: 4,697.27
 OFFICE TOTALS: 205,616.97

1997 HON. AMO HOUGHTON
 OFFICIAL EXPENSES OF MEMBERS
 TRAVEL
 08-17 P1 8NY31000310 HON AMO HOUGHTON 10/21/97 DC-DISTRICT 90.00
 TRAVEL TOTALS: 90.00

PRINTING AND REPRODUCTION
 07-09 P1 8NY31000274 U S GOVERNMENT PRINTING OFFICE 05/15/97 PAPER STOCK 90.00
 07-09 P1 8NY31000274 DO 07/31/97 PAPER STOCK 37.00
 PRINTING AND REPRODUCTION TOTALS: 127.00
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 217.00
 OFFICE TOTALS: 217.00

1998 HON. STENY H HOYER
 OFFICIAL EXPENSES OF MEMBERS
 PERSONNEL COMPENSATION 405,460.45
 TRAVEL 289.69
 RENT, COMMUNICATION, UTILITIES 55,915.27
 PRINTING AND REPRODUCTION 9,910.90
 OTHER SERVICES 1,749.76
 SUPPLIES AND MATERIALS 14,537.35
 EQUIPMENT 42,034.63
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 529,898.05
 FRANKED MAIL 22,618.15
 OFFICIAL MAIL ALLOWANCE TOTALS: 22,618.15
 OFFICE TOTALS: 552,516.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 MON. STENY H HOYER -CON.						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		BOHANAN, JOHN L	07/01/98 09/30/98	DISTRICT DIRECTOR/COMMUNITY LIAISON	14,375.01	14,375.01
		BOSSART, BETSY W	07/01/98 09/30/98	ADMINISTRATIVE ASSISTANT	15,875.01	15,875.01
		BYNUM, CAROLINE	07/01/98 07/02/98	STAFF ASSISTANT	120.00	120.00
		CARTER, MALIKA L	09/08/98 09/30/98	STAFF ASSISTANT	1,245.83	1,245.83
		FELSECKER, RAYMOND J	07/01/98 09/30/98	LEGISLATIVE CORRESPONDENT	5,250.00	5,250.00
		KRAUSE, KRISTIN	07/15/98 09/30/98	STAFF ASSISTANT	5,211.11	5,211.11
		LEVINE, LISA ANNE	07/01/98 09/30/98	LEGISLATIVE ASSISTANT	9,500.01	9,500.01
		LEMIS, DANA M	07/01/98 09/30/98	LEGISLATIVE ASSISTANT	8,750.01	8,750.01
		MARSH, BRUCE R	07/01/98 09/30/98	STAFF ASSISTANT	5,250.00	5,250.00
		DO	06/01/98 08/31/98	STAFF ASSISTANT (OVERTIME)	1,499.26	1,499.26
		MAY, KATHLEEN ANN	07/01/98 09/30/98	EXECUTIVE ASSISTANT	14,750.01	14,750.01
		MCCANNELL, CHRISTOPHER	07/01/98 09/30/98	PRESS SECRETARY	9,999.99	9,999.99
		QUINN, ANDREW STEPHEN	07/01/98 09/30/98	LEGISLATIVE ASSISTANT	8,750.01	8,750.01
		RICHARDSON, BETTY S	07/01/98 09/30/98	CONSTITUENT LIAISON	9,062.49	9,062.49
		ROMICK, BRIAN	07/01/98 09/30/98	STAFF ASSISTANT	3,886.11	3,886.11
		SHELTON, FRANK	07/01/98 09/30/98	CONSTITUENT LIAISON	5,250.00	5,250.00
		SMITH, MARSHA M	07/01/98 09/30/98	CONSTITUENT LIAISON	9,624.99	9,624.99
		TREBELHORN, CATHERINE S	07/01/98 09/30/98	CONSTITUENT LIAISON	7,875.00	7,875.00
				PERSONNEL COMPENSATION TOTALS:	136,274.84	136,274.84
TRAVEL						
07-08	P1	8HD05000100	ANDREW S QUINN	04/30/98 05/06/98	MILEAGE	12.00
07-08	P1	8HD05000100	DO	05/19/98	MILEAGE	10.00
07-08	P1	8HD05000090	CHRISTOPHER MCCANNELL	05/16/98 05/29/98	MILEAGE	71.61
07-08	P1	8HD05000112	DO	04/23/98 04/26/98	MILEAGE	42.42
				TRAVEL TOTALS:	136.03	136.03
RENT, COMMUNICATION, UTILITIES						
07-08	P1	8HD05000088	FEDERAL EXPRESS CORP	02/20/98	OVERNIGHT MAIL	6.45
07-08	P1	8HD05000092	DO	04/28/98	OVERNIGHT MAIL	3.45
07-08	P1	8HD05000098	DO	05/08/98	OVERNIGHT MAIL	3.45
07-08	P1	8HD05000105	DO	04/03/98	OVERNIGHT MAIL	3.45
07-08	P1	8HD05000089	SHECO	03/09/98 04/10/98	ELECTRICAL SERVICE	124.52
07-08	P1	8HD05000108	DO	04/10/98 05/11/98	ELECTRICAL SERVICE	79.14
07-10	P1	8HD05000117	DO	05/11/98 06/10/98	ELECTRICAL SERVICE	90.97
07-20	P9	HD0501R9607	MANISHAI PATEL	07/01/98 07/31/98	MALDORF-RENT	1,217.63
07-29	DG	86SA065098C	GENERAL SERVICES ADMINSTRATIO	04/01/98 06/30/98	RENT GREENBELT	9,088.00
07-31	S5	98212000377		06/01/98 06/30/98	DISTRICT OFC TEL EQUIP (TRFR)	147.99
07-31	S5	98212000807		06/01/98 06/30/98	DISTRICT OFC TEL TOLLS (TRFR)	523.59
07-31	S5	98212001246		06/01/98 06/30/98	DISTRICT OFC TEL SVC TRANSFER	765.00
07-31	S5	98212001685		06/01/98 06/30/98	DC TEL EQUIP (TRANSFER)	83.95

07-31 S5 98212002128	06/01/98	06/30/98	DC TEL SERVICE (TRANSFER)	330.00
07-31 S5 98212002574	06/01/98	06/30/98	DC TEL TOLLS (TRANSFER)	4446.38
08-20 P9 MD0501R9808	08/01/98	08/31/98	HALDORF-RENT	1,217.63
08-27 DG 865A073198C	07/01/98	07/31/98	RENT GREENBELT	3,029.00
08-31 S5 98243000360	07/01/98	07/31/98	DISTRICT OFC TEL EQUIP (TRFR)	147.99
08-31 S5 98243000810	07/01/98	07/31/98	DISTRICT OFC TEL TOLLS (TRFR)	472.33
08-31 S5 98243001248	07/01/98	07/31/98	DISTRICT OFC TEL SVC TRANSFER	765.00
08-31 S5 98243001687	07/01/98	07/31/98	DC TEL EQUIP (TRANSFER)	83.95
08-31 S5 98243002131	07/01/98	07/31/98	DC TEL SERVICE (TRANSFER)	330.00
08-31 S5 98243002577	07/01/98	07/31/98	DC TEL TOLLS (TRANSFER)	403.36
09-21 P9 MD0501R9809	09/01/98	09/30/98	HALDORF-RENT	1,217.63
09-23 DG 865A083198C	08/01/98	08/31/98	RENT GREENBELT	3,029.00
09-30 SV 84901001652	08/11/98		HIR GRAPHICS (TRANSFER)	110.00
09-30 S5 98273000368	08/01/98	08/31/98	DISTRICT OFC TEL EQUIP (TRFR)	147.99
09-30 S5 98273000388	08/01/98	08/31/98	DISTRICT OFC TEL TOLLS (TRFR)	537.64
09-30 S5 98273000818	08/01/98	08/31/98	DISTRICT OFC TEL SVC TRANSFER	765.00
09-30 S5 98273001257	08/01/98	08/31/98	DC TEL EQUIP (TRANSFER)	83.95
09-30 S5 98273001696	08/01/98	08/31/98	DC TEL SERVICE (TRANSFER)	330.00
09-30 S5 98273002142	08/01/98	08/31/98	DC TEL TOLLS (TRANSFER)	494.88
09-30 S5 98273002590	08/01/98	08/31/98	DC TEL TOLLS (TRANSFER)	3,029.00
09-30 S6 AMD52245009	09/01/98	09/30/98	RENT GREENBELT	29,108.32
			RENT, COMMUNICATION, UTILITIES TOTALS:	
			BUSINESS CARDS	56.00
			BUSINESS CARDS	67.50
			BUSINESS CARDS	28.00
			SINGLE DROP MASS MAIL PRINTING	929.00
			SINGLE DROP MASS MAIL DESIGN	125.00
			SINGLE DROP MASS MAIL HANDLING	377.00
			SINGLE DROP MASS MAIL PRINTING	2,997.00
			SINGLE DROP MASS MAIL HANDLING	1,325.00
			SINGLE DROP MASS MAIL PRINTING	2,993.00
			PHOTOGRAPHIC (TRANSFER)	83.20
			PHOTOGRAPHIC (TRANSFER)	54.00
			PRINTING AND REPRODUCTION TOTALS:	8,534.70
			CLEANING	110.00
			CLEANING SERVICE	165.00
			FRAMING (TRANSFER)	62.00
			FRAMING (TRANSFER)	34.00
			OTHER SERVICES TOTALS:	371.00
			SUBSCRIPTION	24.76
			SUBSCRIPTION	1,549.00
			SUBSCRIPTION	3,500.00
			SUBSCRIPTION	60.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998	HON.	STENY H HOYER	-CON.			
07-08	P1	8HD05000111	04/17/98	NEWSPAPER AD	87.50	
07-08	P1	8HD05000087	02/02/98	BOTTLED WATER	26.00	
07-08	P1	8HD05000087	04/07/98	BOTTLED WATER	37.50	
07-08	P1	8HD05000087	04/30/98	WATER COOLER RENTAL	10.95	
07-08	P1	8HD05000094	06/11/98	BOTTLED WATER	32.50	
07-08	P1	8HD05000099	05/31/98	WATER COOLER RENTAL	10.95	
07-08	P1	8HD05000107	03/31/98	SUBSCRIPTION	19.50	
07-08	P1	8HD05000109	04/20/98	FOOD FOR LAW ENFORCEMENT COMM.	301.50	
07-08	P1	8HD05000096	05/13/98	USCA - GEN INDEX 9	140.00	
07-08	P1	8HD05000103	04/15/98	FED TAX REGS 1998 VOLS 1-15	228.00	
07-08	P1	8HD05000093	05/15/98	USCA TITLE 10 6 BOOKS	189.00	
07-10	P1	8HD05000115	06/14/98	SUBSCRIPTION	52.00	
07-10	P1	8HD05000116	06/02/98	3 STREET DIRECTORIES	45.00	
07-10	P1	8HD05000113	06/08/98	RECEPTION-ACADEMY APPOINTEES	420.00	
07-31	S1	98212000256	07/01/98	OFFICE SUPPLY (TRANSFER)	689.06	
08-24	P2	8HD05000008	07/30/98	HP LASERJET 4000TN	248.60	
08-24	P2	8HD05000009	08/03/98	HP LASERJET TONER CART.	145.10	
08-31	S1	98243000252	08/04/98	OFFICE SUPPLY (TRANSFER)	507.15	
09-30	S1	98273000255	08/01/98	OFFICE SUPPLY (TRANSFER)	146.85	
				SUPPLIES AND MATERIALS TOTALS:	8,470.92	
EQUIPMENT						
07-08	P1	8HD05000104	05/13/98	REPAIR OF AUTOPEN	130.00	
07-31	S2	98212000372	07/01/98	EQUIPMENT (TRANSFER)	4,947.67	
08-31	S2	98243000595	07/30/98	EQUIPMENT (TRANSFER)	3.87	
08-31	S2	98243000596	08/01/98	EQUIPMENT (TRANSFER)	4,949.05	
09-30	S2	98273000446	09/01/98	EQUIPMENT (TRANSFER)	4,807.78	
				EQUIPMENT TOTALS:	14,838.37	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	197,734.18	
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
07-27	P4	8USPS069810	06/30/98	FRANKED MAIL	1,376.26	
08-31	P4	8USPS079810	07/31/98	FRANKED MAIL	646.74	
08-31	P5	8M3635005C	06/30/98	FRANKED MAIL	14,044.80	
09-23	P4	8USPS069810	08/01/98	FRANKED MAIL	28.17	
				FRANKED MAIL TOTALS:	16,095.97	
				OFFICIAL MAIL ALLOWANCE TOTALS:	16,095.97	
				OFFICE TOTALS:	213,830.15	

1997 HON. STENY H HOYER

OFFICIAL EXPENSES OF MEMBERS
PRINTING AND REPRODUCTION

08-05 P1 8MD05000118 HCAROLE PRINTING COMPANY 11/01/97

SUPPLIES AND MATERIALS

08-24 CR 80PAC100008 NORTHEAST-MIDWEST INSTITUTE

PRINTING
PRINTING AND REPRODUCTION TOTALS:

CANCELED CHKS - STALE DATED
SUPPLIES AND MATERIALS TOTALS:

OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICE TOTALS:

1,531.40
1,531.40

-750.00
-750.00
781.40

781.40

1998 HON. KENNY C. HULSHOF

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

TRAVEL

RENT, COMMUNICATION, UTILITIES

PRINTING AND REPRODUCTION

OTHER SERVICES

SUPPLIES AND MATERIALS

EQUIPMENT

OFFICIAL EXPENSES OF MEMBERS TOTALS:

FRANKED MAIL

OFFICIAL MAIL ALLOWANCE TOTALS:

OFFICE TOTALS:

130,710.36

8,797.14

14,824.84

4,176.05

350.00

2,172.32

12,131.53

173,162.24

5,985.09

5,985.09

179,147.33

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BUBEN,MARGARET R

CALLICOTT,SCOTT D

CAMERON,MCCALL

CASKEY,NEIL E

CHRISTIAN,TAHARA A

CLARK,CRAIG DEAN

FELTNER,ERIC

FERACI,BRENT MANNING

FREHAN,TIMOTHY JOSEPH

GRIGGS,CASSANDRA

KENNEDY,LARA

KENNEDY,SARA KATHLEEN

MCDONALD,JASON

MCREE,LAURA

MILLER,MATTHEW M

MONSEES,R H

07/01/98 09/30/98 PART-TIME EMPLOYEE

07/01/98 09/30/98 HANNIBAL DIST OFFICE DIRECTOR

07/01/98 09/30/98 COMMUNICATIONS DIRECTOR

07/01/98 09/30/98 LEGISLATIVE CORRESPONDENT

07/01/98 09/30/98 CASEWORKER

07/01/98 09/30/98 LEGISLATIVE ASST/SYSTEMS MANAGER

07/01/98 07/14/98 DISTRICT DIRECTOR

07/01/98 09/30/98 LEGISLATIVE DIRECTOR

07/01/98 09/30/98 FIELD DIRECTOR

07/01/98 09/30/98 PART-TIME EMPLOYEE

07/01/98 09/30/98 LEGISLATIVE CORRESPONDENT

07/01/98 09/30/98 EXECUTIVE ASSISTANT

07/01/98 07/10/98 PAID INTERN

07/01/98 09/30/98 LEGISLATIVE CORRESPONDENT

07/01/98 09/30/98 ADMINISTRATIVE ASSISTANT

07/01/98 09/30/98 LEGISLATIVE ASSISTANT

3,600.00

6,750.00

7,500.00

5,750.01

6,750.00

6,999.99

2,041.67

12,249.99

7,250.01

2,700.00

5,499.99

8,499.99

124.33

5,750.01

20,000.01

8,750.01

OFFICIAL MAIL ALLOWANCE

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BUBEN,MARGARET R

CALLICOTT,SCOTT D

CAMERON,MCCALL

CASKEY,NEIL E

CHRISTIAN,TAHARA A

CLARK,CRAIG DEAN

FELTNER,ERIC

FERACI,BRENT MANNING

FREHAN,TIMOTHY JOSEPH

GRIGGS,CASSANDRA

KENNEDY,LARA

KENNEDY,SARA KATHLEEN

MCDONALD,JASON

MCREE,LAURA

MILLER,MATTHEW M

MONSEES,R H

59,358.12

59,358.12

657,028.51

3,600.00

6,750.00

7,500.00

5,750.01

6,750.00

6,999.99

2,041.67

12,249.99

7,250.01

2,700.00

5,499.99

8,499.99

124.33

5,750.01

20,000.01

8,750.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. KENNY C. HULSHOF -CON.						
		O'BRIEN, DAVID	07/01/98	WASHINGTON DIST OFFICE DIRECTOR		6,750.00
		OLIVER, HEATHER L	07/01/98	09/30/98 CASEWORKER		6,000.00
		SCHIEDERER, LENA	07/13/98	08/14/98 PAID INTERN		787.56
		SPRUILL, ARTHUR J	09/08/98	09/30/98 PAID INTERN		706.80
		STEMME, JULIE MICHELLE	07/01/98	09/30/98 DISTRICT SCHEDULER/STAFF ASSIST		6,249.99
				PERSONNEL COMPENSATION TOTALS:		130,710.36
TRAVEL						
07-09	P1	8H009000362	SCOTT CALLICOTT	06/03/98	06/30/98 MILEAGE	248.92
07-13	P1	8H009000343	ERIC FELTNER	06/08/98	06/11/98 RT COLUMBIA TO BHI	392.26
07-13	P1	8H009000343	DO	06/08/98	06/11/98 (4) CAB RIDES	20.00
07-14	P1	8H009000346	DO	06/08/98	06/15/98 MILEAGE	16.80
07-14	P1	8H009000347	TIMOTHY FREEMAN	06/08/98	06/30/98 MILEAGE	244.16
07-21	P1	8H009000358	HON. KENNY C. HULSHOF	06/19/98	06/22/98 RT AIR DC-NATIONAL TO ST LOUIS	287.50
07-21	P1	8H009000358	DO	06/25/98	06/25/98 NATIONAL TO COLUMBIA	425.81
07-21	P1	8H009000358	DO	06/28/98	07/14/98 RT AIR NATIONAL TO COLUMBIA	255.68
07-22	P1	8H009000361	DO	05/08/98	07/08/98 MILEAGE	300.87
07-22	P1	8H009000361	DO	06/05/98	06/08/98 RT AIR NATIONAL TO COLUMBIA	274.65
07-22	P1	8H009000361	DO	06/11/98	06/15/98 RT AIR NATIONAL TO COLUMBIA	274.65
07-30	P1	8H009000362	ERIC FELTNER	07/02/98	07/02/98 MILEAGE	73.08
07-31	P1	8H009000366	HON. KENNY C. HULSHOF	07/17/98	07/20/98 RT AIR NATIONAL TO COLUMBIA	318.75
07-31	P1	8H009000366	DO	07/24/98	07/27/98 RT AIR DC-COLUMBIA-KC-DC	591.81
07-31	P1	8H009000367	SCOTT CALLICOTT	07/13/98	07/22/98 MILEAGE	129.64
08-13	P1	8H009000371	TIMOTHY FREEMAN	07/02/98	07/27/98 MILEAGE	145.88
08-24	P1	8H009000382	MATTHEW M HILLER	08/10/98	08/14/98 HOTEL ACCOMODATIONS	209.38
08-24	P1	8H009000382	DO	08/10/98	08/14/98 RENTAL CAR	205.93
08-24	P1	8H009000382	DO	08/07/98	08/14/98 R/T NAT-ST. LOUIS + CHNG PNLTY	331.00
09-03	P1	8H009000388	DAVID O'BRIEN	06/03/98	08/27/98 MILEAGE	414.40
09-03	P1	8H009000390	SCOTT CALLICOTT	06/06/98	08/28/98 MILEAGE	239.96
09-04	P1	8H009000394	HEATHER OLIVER	08/11/98	08/17/98 MILEAGE	82.04
09-04	P1	8H009000393	TAMARA A. CHRISTIAN	06/08/98	08/19/98 MILEAGE	173.60
09-04	P1	8H009000391	TIMOTHY FREEMAN	08/03/98	08/25/98 MILEAGE	158.76
09-09	P1	8H009000395	JULIE M STEMME	08/11/98	08/13/98 MILEAGE	72.24
09-10	P1	8H009000399	MATTHEW M HILLER	08/26/98	08/26/98 GAS	8.87
09-10	P1	8H009000399	DO	08/25/98	09/05/98 RENTAL CAR	414.19
09-10	P1	8H009000399	DO	08/25/98	09/05/98 PARKING	77.00
09-10	P1	8H009000399	DO	08/25/98	09/04/98 ACCOMODATIONS	92.20
09-10	P1	8H009000399	DO	08/27/98	09/04/98 ACCOMODATIONS	417.76
09-10	P1	8H009000402	DO	08/25/98	09/04/98 RT AIR BHI TO ST. LOUIS	152.00
09-10	P1	8H009000402	DO	08/28/98	08/28/98 GAS	9.33
09-17	P1	8H009000408	HON. KENNY C. HULSHOF	07/31/98	08/03/98 RT AIR NATIONAL TO COLUMBIA	318.75
09-17	P1	8H009000408	DO	08/07/98	08/07/98 NATIONAL TO COLUMBIA	425.81

09-17 P1	8M009000408	HON. KENNY C. HULSHOF	09/09/98	09/11/98	RT AIR COLUMBIA TO NATIONAL	789.46
09-17 P1	8M009000410	ROB MONSEES	09/10/98	09/14/98	RT AIR BHI TO ST. LOUIS	177.00
09-17 P1	8M009000410	DO	09/10/98	09/14/98	RT RAIL UNION STATION TO BHI	27.00
RENT, COMMUNICATION, UTILITIES						8,797.14
TRAVEL TOTALS:						
07-09 P1	8M009000341	NETWORK MCI CONFENCING	05/21/98	06/18/98	PRESS CONFERENCE CALLING	255.24
07-09 P1	8M009000339	UNITED PARCEL SERVICE	06/13/98	06/19/98	SHIPPING SERVICES	11.00
07-10 P1	8M009000323	ERIC FELTNER	04/07/98	05/08/98	CELLULAR CALLS	42.01
07-13 P1	8M009000343	DO	05/12/98	06/08/98	CELLULAR CALLS	33.49
07-14 P1	8M009000348	33 BROADWAY PARTNERSHIP	06/01/98	06/30/98	UTILITIES	192.47
07-20 P9	M00903R9807	HANNIBAL REGIONAL HOSPITAL	07/01/98	07/31/98	HANNIBAL - RENT	390.00
07-20 P9	M00903R9807	MICHAEL A & LINDA A HOELSCHER	07/01/98	07/31/98	WASHINGTON - RENT	500.00
07-20 P9	M00902R9807	33 BROADWAY PARTNERSHIP	07/01/98	07/31/98	COLUMBIA - RENT	1,500.00
07-21 P1	8M009000352	MCI TELECOMMUNICATIONS, INC	07/15/98	07/15/98	800# FOR CONSTITUENTS	23.53
07-21 P1	8M009000353	MEDIA TEL CORPORATION	06/01/98	06/30/98	MEDIA/COMMUNICATIONS EQUIPMENT	301.19
07-21 P1	8M009000356	UNITED PARCEL SERVICE	06/20/98	06/26/98	SHIPPING SERVICES	17.90
07-21 P1	8M009000356	DO	06/27/98	07/03/98	SHIPPING SERVICES	19.75
07-30 P1	8M009000364	MATTHEW H MILLER	05/01/98	07/16/98	CELLULAR CALLS	85.74
07-31 S5	98212000378		06/01/98	06/30/98	DISTRICT OFC TEL EQUIP (TRFR)	66.35
07-31 S5	98212000808		06/01/98	06/30/98	DISTRICT OFC TEL TOLLS (TRFR)	785.01
07-31 S5	98212001247		06/01/98	06/30/98	DISTRICT OFC TEL SVC TRANSFER	595.00
07-31 S5	98212001686		06/01/98	06/30/98	DC TEL EQUIP (TRANSFER)	163.99
07-31 S5	98212002129		06/01/98	06/30/98	DC TEL SERVICE (TRANSFER)	240.00
07-31 S5	98212002575		06/01/98	06/30/98	DC TEL TOLLS (TRANSFER)	305.42
08-13 P1	8M009000370	NETWORK MCI CONFENCING	06/24/98	07/16/98	PRESS CONFERENCE CALLING	141.59
08-17 P1	8M009000372	MEDIA TEL CORPORATION	07/08/98	07/31/98	MEDIA/COMMUNICATIONS	91.47
08-17 P1	8M009000373	UNITED PARCEL SERVICE	07/04/98	07/31/98	SHIPPING SERVICES	23.48
08-18 P1	8M009000374	ERIC FELTNER	06/19/98	07/07/98	CELLULAR CALLS	22.77
08-19 P1	8M009000378	MCI TELECOMMUNICATIONS, INC	08/15/98	08/15/98	800#	23.52
08-19 P1	8M009000379	33 BROADWAY PARTNERSHIP	08/15/98	08/15/98	UTILITIES	267.65
08-20 P9	M00903R9808	HANNIBAL REGIONAL HOSPITAL	08/01/98	08/31/98	HANNIBAL - RENT	390.00
08-20 P9	M00902R9808	MICHAEL A & LINDA A HOELSCHER	08/01/98	08/31/98	WASHINGTON - RENT	500.00
08-20 P9	M00902R9808	33 BROADWAY PARTNERSHIP	08/01/98	08/31/98	COLUMBIA - RENT	1,500.00
08-31 S4	98243001030		07/01/98	07/31/98	RECORDING (TRANSFER)	39.50
08-31 S5	98243000381		07/01/98	07/31/98	DISTRICT OFC TEL EQUIP (TRFR)	66.35
08-31 S5	98243000811		07/01/98	07/31/98	DISTRICT OFC TEL TOLLS (TRFR)	721.09
08-31 S5	98243001249		07/01/98	07/31/98	DISTRICT OFC TEL SVC TRANSFER	405.00
08-31 S5	98243001688		07/01/98	07/31/98	DC TEL EQUIP (TRANSFER)	79.99
08-31 S5	98243002132		07/01/98	07/31/98	DC TEL SERVICE (TRANSFER)	240.00
08-31 S5	98243002578		07/01/98	07/31/98	DC TEL TOLLS (TRANSFER)	280.68
09-03 P1	8M009000389	JULIE M STERME	08/20/98	08/20/98	PACKING & SHIPPING	37.65
09-03 P1	8M009000390	SCOTT CALLICOTT	08/01/98	08/31/98	OFFICIAL CELLULAR CALLS	20.18
09-09 P1	8M009000395	JULIE M STERME	08/24/98	08/24/98	STAMPS	8.70
09-09 P1	8M009000397	NETWORK MCI CONFENCING	07/24/98	08/07/98	PRESS CONFERENCE CALLING	239.43
09-09 P1	8M009000398	UNITED PARCEL SERVICE	08/01/98	08/21/98	SHIPPING SERVICES	13.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998	HON.	KENNY C. HULSHOF -CON.				
09-10	P1	8M009000402	08/22/98	08/16/98 CELLULAR CALLS	19.00	70.24
09-16	P1	8M009000406	09/04/98	09/04/98 SHIPPING SERVICES	60.71	19.00
09-17	P1	8M009000411	09/15/98	09/15/98 CELLULAR SERVICES	23.30	60.71
09-17	P1	8M009000432	08/01/98	08/31/98 800# FOR CONSTITUENTS	160.90	23.30
09-17	P1	8M009000407	08/29/98	09/04/98 MEDIA/COMMUNICATIONS EQUIPMENT	27.75	160.90
09-21	P9	M00903R9809	09/01/98	09/30/98 SHIPPING SERVICES	390.00	27.75
09-21	P9	M00901R9809	09/01/98	09/30/98 HANNIBAL - RENT	500.00	390.00
09-21	P9	M00902R9809	09/01/98	09/30/98 WASHINGTON - RENT	1,500.00	500.00
09-25	P1	8M009000415	09/05/98	09/11/98 SHIPPING SERVICES	6.75	1,500.00
09-30	S5	98273000389	08/01/98	08/31/98 DISTRICT OFC TEL EQUIP (TRFR)	-383.65	6.75
09-30	S5	98273000819	08/01/98	08/31/98 DISTRICT OFC TEL TOLLS (TRFR)	738.66	-383.65
09-30	S5	98273001258	08/01/98	08/31/98 DISTRICT OFC TEL SVC TRANSFER	405.00	738.66
09-30	S5	98273001697	08/01/98	08/31/98 DC TEL EQUIP (TRANSFER)	101.74	405.00
09-30	S5	98273002143	08/01/98	08/31/98 DC TEL SERVICE (TRANSFER)	240.00	101.74
09-30	S5	98273002591	08/01/98	08/31/98 DC TEL TOLLS (TRANSFER)	334.05	240.00
					14,824.84	334.05
						14,824.84
PRINTING AND REPRODUCTION						
07-13	P1	8M009000344	07/02/98	07/02/98 (50) TRANSPARENCIES	79.91	79.91
07-21	P1	8M009000357	07/10/98	07/10/98 OFFICIAL ENVELOPES	34.00	34.00
07-22	P1	8M009000360	07/10/98	07/10/98 MASS MAILER DISCLAIMER	34.00	34.00
07-31	S3	98212000217	07/01/98	07/31/98 PHOTOGRAPHIC (TRANSFER)	135.44	135.44
07-31	S3	98212000217	07/15/98	07/15/98 PRINTING	127.00	127.00
08-31	S3	98243000209	08/01/98	08/31/98 PHOTOGRAPHIC (TRANSFER)	75.30	75.30
09-03	P1	8M009000387	08/31/98	08/31/98 PHOTO (50) COPIES	159.00	75.30
09-16	P1	8M009000405	08/28/98	08/28/98 PRINTING SERVICES	36.00	159.00
09-18	P5	8M3665011A	08/06/98	08/06/98 SINGLE DROP MASS MAIL PRINTING	720.00	36.00
09-18	P5	8M3665012A	08/06/98	08/06/98 SINGLE DROP MASS MAIL PRINTING	915.00	720.00
09-18	P5	8M3665013A	08/06/98	08/06/98 SINGLE DROP MASS MAIL PRINTING	1,467.00	915.00
09-18	P5	8M3665013A	08/06/98	08/06/98 SINGLE DROP MASS MAIL HANDLING	508.00	1,467.00
09-25	P1	8M009000413	09/01/98	09/01/98 LETTERHEAD AND ENVELOPES	38.00	508.00
09-30	S3	98273000174	09/01/98	09/30/98 PHOTOGRAPHIC (TRANSFER)	110.60	38.00
09-30	CR	711937		REIMB, PHOTO CHARGE	-83.20	110.60
					4,176.05	-83.20
						4,176.05
OTHER SERVICES						
07-21	P1	8M009000351	07/09/98	07/10/98 STAFF TRAINING	20.00	20.00
08-31	SV	8A901001555	07/17/98	FRAMING (TRANSFER)	50.00	50.00
09-16	P1	8M009000404	06/01/98	08/31/98 CLEANING SERVICES	280.00	280.00
						350.00
						OTHER SERVICES TOTALS:

SUPPLIES AND MATERIALS				
07-09 P1	8M009000340	CULLIGAN WATER	06/15/98	06/15/98 BOTTLED WATER
07-13 S1	8M009000345	SHOPKO	06/25/98	06/25/98 OFFICE SUPPLIES
07-14 P1	8M009000349	CULLIGAN WATER	06/29/98	06/29/98 BOTTLED WATER
07-14 P1	8M009000349	DO	07/08/98	07/08/98 BOTTLED WATER
07-21 P1	8M009000355	ALL-PRO SUPPLY	06/25/98	06/25/98 OFFICE SUPPLIES
07-21 P1	8M009000354	CLOISTER SPRING WATER CO.	06/19/98	06/19/98 BOTTLED WATER
07-22 P1	8M009000359	OFFICE DEPOT	06/03/98	06/26/98 OFFICE SUPPLIES
07-30 P1	8M009000363	CULLIGAN WATER	07/13/98	07/13/98 WATER
07-31 S1	98212000295		07/01/98	07/31/98 OFFICE SUPPLY (TRANSFER)
08-13 P1	8M009000369	SHOPKO	07/25/98	08/31/98 OFFICE SUPPLIES
08-17 P1	8M009000375	CULLIGAN WATER	07/25/98	08/31/98 WATER
08-17 P1	8M009000376	THE LAKE GAZETTE	09/01/98	09/01/99 SUBSCRIPTION
08-19 P1	8M009000380	OFFICE DEPOT	07/13/98	07/15/98 OFFICE SUPPLIES
08-19 P1	8M009000381	MILCOXEN OFFICE SUPPLY, INC.	07/30/98	07/30/98 OFFICE SUPPLIES
08-19 P1	8M009000377	XEROX CORPORATION	03/30/98	06/23/98 OFFICE SUPPLIES
08-31 S1	98243000291		08/01/98	08/31/98 OFFICE SUPPLY (TRANSFER)
09-02 P1	8M009000386	CLOISTER SPRING WATER CO.	07/21/98	08/26/98 BOTTLED WATER
09-02 P1	8M009000385	COLUMBIA TRIBUTE	09/13/98	09/13/99 SUBSCRIPTION
09-02 P1	8M009000384	CULLIGAN WATER	08/10/98	08/10/98 BOTTLED WATER
09-02 P1	8M009000383	WESTLAKE HARDWARE	07/20/98	08/17/98 OFFICE SUPPLIES
09-04 P1	8M009000392	US GOVERNMENT PRINTING OFFICE	07/16/98	07/16/98 CONGRESSIONAL RECORD
09-09 P1	8M009000396	CULLIGAN WATER	08/10/98	08/25/98 WATER
09-10 P1	8M009000400	SCOTT CALLICOTT	08/04/98	08/04/98 RIVER BARGE TOUR LUNCH
09-10 P1	8M009000401	THE GOLDEN RULER, INC	08/31/98	08/31/98 OFFICE SUPPLIES
09-16 P1	8M009000405	JULIE H STEHME	09/01/98	09/01/98 OFFICE SUPPLIES
09-25 P1	8M009000416	CULLIGAN WATER	09/07/98	09/07/98 BOTTLED WATER
09-25 P1	8M009000417	MCCALL CAHERON	09/20/98	09/20/98 OFFICE SUPPLIES
09-25 P1	8M009000414	OFFICE DEPOT	08/20/98	08/21/98 OFFICE SUPPLIES
09-30 S1	98273000294		09/01/98	09/30/98 OFFICE SUPPLY (TRANSFER)
EQUIPMENT				
07-21 P1	8M009000350	XEROX CORPORATION	01/01/98	04/30/98 COPY OVERAGE
07-31 S2	982120000516		07/01/98	07/31/98 EQUIPMENT (TRANSFER)
08-31 S2	98243000767		06/01/98	06/30/98 EQUIPMENT (TRANSFER)
08-31 S2	98243000768		07/01/98	07/31/98 EQUIPMENT (TRANSFER)
08-31 S2	98243000769		08/01/98	08/31/98 EQUIPMENT (TRANSFER)
09-30 S2	98273000588		08/01/98	08/31/98 EQUIPMENT (TRANSFER)
09-30 S2	98273000589		09/01/98	09/30/98 EQUIPMENT (TRANSFER)
SUPPLIES AND MATERIALS TOTALS:				
				89.89
				4,013.67
				0.21
				0.21
				4,013.67
				0.21
				4,013.67
				12,131.53
				173,162.24
EQUIPMENT TOTALS:				
OFFICIAL EXPENSES OF MEMBERS TOTALS:				

STATEMENT OF DISBURSEMENTS

YTD AMOUNT QUARTERLY AMOUNT

DATE VOUCHER NO. PAYEE SERVICE DATES DESCRIPTION

YTD AMOUNT QUARTERLY AMOUNT

MEMBERS REPRESENTATION ALLOW -CON.
1998 HON. KENNY C. HULSHOF -CON.
OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
07-27	P4	80USPS069810	DISBURSING OFC-US POSTAL SVC	06/01/98 06/30/98 FRANKED MAIL	502,999.93	170,583.32
08-31	P4	80USPS079810	DO	07/01/98 07/31/98 FRANKED MAIL	17,506.73	6,329.50
09-22	P5	8M3665011B	DO	08/01/98 08/31/98 FRANKED MAIL	36,554.26	12,033.11
09-22	P5	8M3665012B	DO	08/01/98 08/31/98 FRANKED MAIL	12,540.69	92.89
09-22	P5	8M3665013B	DO	08/01/98 08/31/98 FRANKED MAIL	363.02	171.00
09-23	P4	80USPS089810	DO	08/01/98 08/31/98 FRANKED MAIL	15,002.01	2,573.45
				FRANKED MAIL TOTALS:	20,812.53	7,036.55
				OFFICIAL MAIL ALLOWANCE TOTALS:	605,579.17	198,819.82

OFFICE TOTALS:

179,147.33

1998 HON. DUNCAN HURTER
OFFICIAL EXPENSES OF MEMBERS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
07/01/98				PERSONNEL COMPENSATION	502,999.93	170,583.32
07/01/98				TRAVEL	17,506.73	6,329.50
07/01/98				RENT, COMMUNICATION, UTILITIES	36,554.26	12,033.11
07/01/98				PRINTING AND REPRODUCTION	12,540.69	92.89
07/01/98				OTHER SERVICES	363.02	171.00
07/01/98				SUPPLIES AND MATERIALS	15,002.01	2,573.45
07/01/98				EQUIPMENT	20,812.53	7,036.55
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	605,579.17	198,819.82

OFFICIAL MAIL ALLOWANCE

1,136.80

FRANKED MAIL OFFICIAL MAIL ALLOWANCE TOTALS:

1,136.80

OFFICE TOTALS:

199,956.62

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
07/01/98				BECKS, GARY D	11,000.01	3,000.00
07/01/98				BODANSKI, YOSEF	6,833.33	6,833.33
07/01/98				BOUNDS, LORISSA M	12,000.00	12,000.00
07/01/98				CEDILLO, CATO S	17,000.01	17,000.01
07/01/98				CUTTING, MENDELL R	6,333.33	6,333.33
07/01/98				HARRISON, MICHAEL	9,999.99	9,999.99
07/01/98				HAWKINS, WILLIAM R	7,250.01	7,250.01
07/01/98				JANKOWSKI, MARGARET	17,699.99	17,699.99
07/01/98				MIDDLETON, VICTORIA J	13,749.99	13,749.99
07/01/98				PATTERSON, HELINDA M	7,833.34	7,833.34
07/01/98				RAINVILLE, CYNTHIA		

OFFICE TOTALS:

199,956.62

SIMMONS, MATTHEW R 07/01/98 09/30/98 SENIOR LEGISLATIVE ASSISTANT 8,250.00
 SNEKRO, VALERIE 07/01/98 09/30/98 DISTRICT STAFF ASSISTANT 7,500.00
 STARR, CAROLE J 07/01/98 09/30/98 FIELD REPRESENTATIVE 9,999.99
 STAVENAS, HARALD O 07/01/98 09/30/98 PRESS SECRETARY 9,999.99
 TERRAZAS, RICARDO 07/01/98 09/30/98 STAFF ASSISTANT 5,333.33
 TRACY, HELEN S 07/01/98 09/30/98 STAFF ASSISTANT DISTRICT OFFICE 8,000.01
 WILLAHAN, CARROLL M 07/01/98 09/30/98 DISTRICT STAFF ASSISTANT 9,000.00
 PERSONNEL COMPENSATION TOTALS: 170,583.32

TRAVEL

07-13 P1 8CA52000183 HON. DUNCAN HUNTER 05/24/98 05/25/98 AIRFARE-SD-DC (5904) 224.00
 07-13 P1 8CA52000183 DO 06/12/98 06/16/98 AIRFARE-DC SAN DIEGO-DC (9484) 440.00
 07-13 P1 8CA52000183 DO 05/29/98 06/14/98 GASOLINE 84.91
 07-13 P1 8CA52000182 MENDELL R CUTTING 06/07/98 06/11/98 RT AIR SAN DIEGO-DC 440.00
 07-13 P1 8CA52000182 DO 06/07/98 06/11/98 LODGING 751.14
 07-13 P1 8CA52000182 DO 06/07/98 06/11/98 TAXI 136.00
 07-16 P1 8CA52000189 CAL HILLAHAN 03/01/98 06/30/98 MILEAGE 246.96
 07-16 P1 8CA52000188 CATO CEDILLO 06/01/98 06/30/98 MILEAGE 155.40
 07-16 P1 8CA52000186 GARY D BECKS 06/01/98 06/27/98 MILEAGE 389.20
 07-16 P1 8CA52000186 DO 06/12/98 06/13/98 LODGING 49.08
 07-16 P1 8CA52000187 MENDELL R CUTTING 06/01/98 06/30/98 MILEAGE 138.60
 07-23 P1 8CA52000195 HARRISON, MICHAEL 06/22/98 06/23/98 TAXI 14.00
 07-23 P1 8CA52000197 MENDELL R CUTTING 05/01/98 05/31/98 MILEAGE 284.80
 08-25 P1 8CA52000210 CATO CEDILLO 07/02/98 07/31/98 MILEAGE-505 @.28 141.40
 08-25 P1 8CA52000209 GARY D BECKS 07/01/98 07/31/98 MILEAGE-1,364 @.28 361.92
 08-25 P1 8CA52000211 MENDELL R CUTTING 07/01/98 07/31/98 MILEAGE-421 @.28 117.88
 08-26 P1 8CA52000216 HON. DUNCAN HUNTER 06/26/98 06/27/98 AIR DC TO SAN DIEGO (7047) 220.00
 08-26 P1 8CA52000216 DO 07/13/98 07/14/98 AIR SAN DIEGO-DC (1330) 220.00
 08-26 P1 8CA52000216 DO 07/17/98 07/19/98 AIR DC-SAN DIEGO-DC (6524) 444.00
 08-26 P1 8CA52000216 DO 06/28/98 07/18/98 GASOLINE 100.56
 09-05 P1 8CA52000221 DO 06/29/98 07/14/98 CAR RENTAL 504.81
 09-25 P1 8CA52000225 CATO CEDILLO 08/01/98 08/31/98 MILEAGE 140.00
 09-25 P1 8CA52000226 GARY D BECKS 08/10/98 08/28/98 MILEAGE 217.00
 09-25 P1 8CA52000223 HON. DUNCAN HUNTER 07/31/98 08/03/98 DC-SD-DC (2816) 440.00
 09-25 P1 8CA52000224 MENDELL R CUTTING 08/06/98 08/27/98 MILEAGE 77.84
 TRAVEL TOTALS: 6,329.50

RENT, COMMUNICATION, UTILITIES

07-13 P1 8CA52000183 HON. DUNCAN HUNTER 06/16/98 06/17/98 AIRPHONE CHARGES 73.13
 07-14 P1 8CA52000185 FALL ADVERTISING 05/15/98 06/16/98 UTILITIES 145.34
 07-16 P1 8CA52000190 FEDERAL EXPRESS CORP 06/26/98 06/27/98 EXPRESS MAIL 6.85
 07-16 P1 8CA52000190 DO 06/26/98 06/27/98 EXPRESS MAIL 51.74
 07-16 P1 8CA52000186 GARY D BECKS 06/01/98 06/30/98 PHONE TOLLS 38.69
 07-17 P1 8CA52000192 COX COMMUNICATIONS 07/06/98 08/05/98 CABLE 30.95
 07-20 P9 CAS203R9807 DONALD R. & JANET H. FALL 07/01/98 07/31/98 EL CAJON - RENT 1,250.00
 07-20 P9 CAS202R9807 IMPERIAL COUNTY TREASURY 07/01/98 07/31/98 IMPERIAL - RENT 150.00
 09-21 S5 98212000379 06/01/98 06/30/98 DISTRICT OFC TEL EQUIP (TRFR) 64.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. DUNCAN HUNTER -CON.						
07-31	S5	98212000809	06/01/98	06/30/98 DISTRICT OFC TEL TOLLS (TRFR)	962.17	
07-31	S5	98212001248	06/01/98	06/30/98 DISTRICT OFC TEL SVC TRANSFER	417.50	
07-31	S5	98212001687	06/01/98	06/30/98 DC TEL EQUIP (TRANSFER)	277.97	
07-31	S5	98212002130	06/01/98	06/30/98 DC TEL SERVICE (TRANSFER)	225.00	
07-31	S5	98212002576	06/01/98	06/30/98 DC TEL TOLLS (TRANSFER)	354.06	
08-06	P1	8CA52000199	07/08/98	07/09/98 EXPRESS MAIL	7.02	
08-06	P1	8CA52000199	06/03/98	06/04/98 EXPRESS MAIL	6.95	
08-06	P1	8CA52000199	06/11/98	06/12/98 EXPRESS MAIL	6.95	
08-06	P1	8CA52000199	06/29/98	06/30/98 EXPRESS MAIL	135.00	
08-06	P1	8CA52000199	06/26/98	06/27/98 EXPRESS MAIL	175.00	
08-06	P1	8CA52000202	07/10/98	07/11/98 EXPRESS MAIL	3.45	
08-06	P1	8CA52000201	06/01/98	06/30/98 CELLULAR PHONES	163.86	
08-14	P1	8CA52000205	08/06/98	09/05/98 CABLE	30.95	
08-20	P9	CA520389808	08/01/98	08/31/98 EL CAJON - RENT	1,250.00	
08-20	P9	CA520289808	08/01/98	08/31/98 IMPERIAL - RENT	150.00	
08-25	P1	8CA52000213	07/31/98	08/01/98 EXPRESS MAIL	6.90	
08-25	P1	8CA52000213	07/21/98	07/24/98 EXPRESS MAIL	10.47	
08-25	P1	8CA52000209	06/15/98	07/15/98 CELLULAR PHONE	78.47	
08-25	P1	8CA52000212	07/01/98	07/31/98 CELLULAR PHONES	318.34	
08-26	P1	8CA52000216	06/26/98	07/20/98 AIRFONE	138.92	
08-27	P1	8CA52000217	07/17/98	08/13/98 MATER	48.70	
08-31	S5	98243000382	07/01/98	07/31/98 DISTRICT OFC TEL EQUIP (TRFR)	64.80	
08-31	S5	98243000812	07/01/98	07/31/98 DISTRICT OFC TEL TOLLS (TRFR)	690.17	
08-31	S5	982430001250	07/01/98	07/31/98 DISTRICT OFC TEL SVC TRANSFER	450.00	
08-31	S5	98243001689	07/01/98	07/31/98 DC TEL EQUIP (TRANSFER)	77.97	
08-31	S5	98243002133	07/01/98	07/31/98 DC TEL SERVICE (TRANSFER)	225.00	
08-31	S5	98243002579	07/01/98	07/31/98 DC TEL TOLLS (TRANSFER)	569.39	
09-02	P1	8CA52000219	08/21/98	08/22/98 EXPRESS MAIL	10.40	
09-02	P1	8CA52000219	08/14/98	08/15/98 EXPRESS MAIL	3.45	
09-02	P1	8CA52000219	08/14/98	08/15/98 EXPRESS MAIL	10.40	
09-17	P1	8CA52000222	09/06/98	10/05/98 CABLE	30.95	
09-21	P9	CA520389809	09/01/98	09/30/98 EL CAJON - RENT	1,250.00	
09-21	P9	CA520289807	09/01/98	09/30/98 IMPERIAL - RENT	205.00	
09-25	P1	8CA52000226	08/15/98	09/14/98 CELLULAR PHONE	28.65	
09-25	P1	8CA52000223	07/31/98	08/03/98 AIRFONE	44.70	
09-27	P1	8CA52000230	08/27/98	08/31/98 EXPRESS MAIL	6.90	
09-27	P1	8CA52000230	09/14/98	09/15/98 EXPRESS MAIL	18.42	
09-30	S5	98273000390	08/01/98	08/31/98 DISTRICT OFC TEL EQUIP (TRFR)	64.80	
09-30	S5	98273000820	08/01/98	08/31/98 DISTRICT OFC TEL TOLLS (TRFR)	788.25	
09-30	S5	98273001259	08/01/98	08/31/98 DISTRICT OFC TEL SVC TRANSFER	450.00	
09-30	S5	98273001698	08/01/98	08/31/98 DC TEL EQUIP (TRANSFER)	79.97	

09-30 S5	98273002144	08/01/98	08/31/98	DC TEL SERVICE (TRANSFER)	225.00	
09-30 S5	98273002592	08/01/98	08/31/98	DC TEL TOLLS (TRANSFER)	361.71	
				RENT, COMMUNICATION, UTILITIES TOTALS:	12,033.11	
PRINTING AND REPRODUCTION						
07-16 P1	8CA52000186	GARY D BECKS	06/06/98	06/24/98	PHOTOS	23.26
08-24 P2	8CA52000012	ACCURATE WORD INC.	07/30/98	08/06/98	500 GOLD SEAL THERMO CARDS	32.70
08-25 P1	8CA52000027	MELINDA M PATTERSON	07/14/98	07/15/98	COPIES	4.23
08-26 P2	8CA52000013	ACCURATE WORD INC.	08/05/98	08/17/98	500 GOLD SEAL THERMO CARDS	32.70
				PRINTING AND REPRODUCTION TOTALS:	92.89	
OTHER SERVICES						
08-25 P1	8CA520000215	PROTECTION ONE	09/01/98	12/31/98	ALARM MONITORING	96.00
08-26 P1	8CA520000208	CITY OF EL CAJON	07/12/98	07/13/98	SECURITY SERVICE	75.00
				OTHER SERVICES TOTALS:	171.00	
SUPPLIES AND MATERIALS						
07-07 P2	8CA52000010	OFFICE DEPOT SERVICE	06/15/98	06/17/98	5388 AVERT LASER INDEX CARDS	53.88
07-15 P1	8CA52000184	CARROLL OFFICE SUPPLY	06/16/98	06/17/98	SUPPLIES	9.48
07-15 P1	8CA52000184	DO	06/16/98	06/17/98	SUPPLIES	24.57
07-15 P1	8CA52000184	DO	06/26/98	06/27/98	SUPPLIES	53.35
07-15 P1	8CA52000184	DO	06/18/98	06/19/98	SUPPLIES	10.09
07-16 P1	8CA52000191	HON. DUNCAN HUNTER	06/04/98	06/05/98	HEAL W/CONSTITUENTS	25.35
07-23 P1	8CA52000194	AGUA COOL	06/01/98	06/30/98	MATER	81.85
07-23 P1	8CA52000193	IMPERIAL VALLEY PRESS	07/03/98	07/02/99	SUBSCRIPTION	103.00
07-23 P1	8CA52000196	MELINDA M PATTERSON	06/29/98	06/30/98	COFFEE SUPPLIES	26.56
07-29 P1	8CA52000198	SPARKLETT'S DRINKING WATER	07/01/98	07/31/98	MATER	40.75
07-31 S1	98212000099		07/01/98	07/31/98	OFFICE SUPPLY (TRANSFER)	-780.24
08-06 P1	8CA520000204	CARROLL OFFICE SUPPLY	07/19/98	07/20/98	SUPPLIES	15.05
08-06 P1	8CA520000200	THE DAILY CALIFORNIAN	08/16/98	08/15/99	SUBSCRIPTION	114.22
08-06 P1	8CA520000203	UNION TRIBUNE PUBLISHING CO	07/28/98	07/27/99	SUBSCRIPTIONS	304.72
08-21 P2	8CA52000011	GLOBAL COMPUTER SUPPLIES	07/22/98	07/29/98	MAGNUS 1.0 DATA CART	197.94
08-21 P2	8CA52000011	DO	07/22/98	07/29/98	SHIPPING	11.05
08-25 P1	8CA520000214	AGUA COOL	07/01/98	07/31/98	COOLER/WATER	81.85
08-25 P1	8CA520000206	CARROLL OFFICE SUPPLY	07/22/98	07/23/98	SUPPLIES	25.38
08-25 P1	8CA520000206	DO	07/22/98	07/23/98	SUPPLIES	17.34
08-25 P1	8CA520000206	DO	07/09/98	07/10/98	SUPPLIES	60.72
08-25 P1	8CA520000209	GARY D BECKS	07/08/98	07/16/98	SUPPLIES	17.29
08-31 S1	98243000097		08/01/98	08/31/98	OFFICE SUPPLY (TRANSFER)	1,553.43
09-02 P1	8CA520000220	CARROLL OFFICE SUPPLY	08/07/98	08/08/98	SUPPLIES	57.98
09-02 P1	8CA520000218	MELINDA M PATTERSON	08/18/98	08/19/98	COFFEE SUPPLIES	33.57
09-25 P1	8CA520000227	AGUA COOL	08/01/98	08/31/98	COOLER/BOTTLED WATER	88.20
09-27 P1	8CA520000229	CARROLL OFFICE SUPPLY	08/13/98	08/14/98	SUPPLIES	22.55
09-27 P1	8CA520000229	DO	08/12/98	08/13/98	SUPPLIES	28.95
09-27 P1	8CA520000229	DO	08/27/98	08/28/98	SUPPLIES	41.71
09-27 P1	8CA520000228	SPARKLETT'S DRINKING WATER	08/27/98	09/11/98	MATER	48.70
09-30 S1	98273000097		09/01/98	09/30/98	OFFICE SUPPLY (TRANSFER)	206.18

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
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MEMBERS REPRESENTATION ALLOW -CON.
1998 HON. DUNCAN HUNTER -CON.

07-31	S2	98212000747	06/09/98	06/30/98 EQUIPMENT (TRANSFER)	188.09	2,573.45
07-31	S2	98212000748	07/01/98	07/31/98 EQUIPMENT (TRANSFER)	2,282.82	
08-31	S2	98243001146	08/01/98	08/31/98 EQUIPMENT (TRANSFER)	2,282.82	
09-30	S2	98273000861	09/01/98	09/30/98 EQUIPMENT (TRANSFER)	7,036.55	
EQUIPMENT						
SUPPLIES AND MATERIALS TOTALS:						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
07-27	P4	8USPS069810	06/01/98	06/30/98 FRANKED MAIL	195.49	
08-31	P4	8USPS079810	07/01/98	07/31/98 FRANKED MAIL	591.77	
09-23	P4	8USPS089810	08/01/98	08/31/98 FRANKED MAIL	349.54	
FRANKED MAIL TOTALS:					1,136.80	
OFFICIAL MAIL ALLOWANCE TOTALS:					1,136.80	
OFFICE TOTALS:					199,956.62	

1998 HON. ASA HUTCHINSON
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION					417,779.85	144,648.08
TRAVEL					37,546.26	11,511.16
RENT, COMMUNICATION, UTILITIES					45,455.49	18,470.76
PRINTING AND REPRODUCTION					10,666.49	8,456.19
OTHER SERVICES					2,336.31	-61.31
SUPPLIES AND MATERIALS					23,979.73	6,438.42
EQUIPMENT					37,019.25	13,106.23
OFFICIAL EXPENSES OF MEMBERS TOTALS:					574,783.38	202,369.53
FRANKED MAIL					9,440.66	3,811.28
OFFICIAL MAIL ALLOWANCE TOTALS:					9,440.66	3,811.28
OFFICE TOTALS:					584,224.04	206,180.81

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BATTLE CHRISTOPHER						9,000.00
BRANSON, TAYLOR						480.03
CHANEY, JOHN MATHER						240.00
CURRY, VIVIAN H						2,990.97
DINNELL, STEPHANIE						923.13
DOSS, WESTBROOK						22,500.00
07/01/98 09/30/98 COMMUNICATIONS DIRECTOR						
08/10/98 08/22/98 PAID INTERN						
07/01/98 07/10/98 PAID INTERN						
07/01/98 09/30/98 STAFF ASSISTANT						
07/13/98 08/07/98 PAID INTERN						
07/01/98 09/30/98 CHIEF OF STAFF						

EMERSON, LINDA	07/01/98	09/30/98	DISTRICT REPRESENTATIVE	6,000.00
FARLEY, SUSAN M	07/01/98	07/31/98	PAID INTERN	1,161.33
FERENCE, MICHAEL J	09/01/98	09/30/98	PART-TIME EMPLOYEE	2,000.00
FIELDS, BRIAN J	09/01/98	09/30/98	LEGISLATIVE CORRESPONDENT	1,841.67
DO	07/01/98	08/31/98	STAFF ASSISTANT	2,833.34
GRAY, STEPHEN D	07/01/98	09/30/98	DISTRICT REPRESENTATIVE	7,250.01
GUHMAN, BETTY	07/20/98	09/30/98	SPECIAL PROJECTS COORDINATOR	6,571.66
HARTLEY, SARAH	07/01/98	09/30/98	PART-TIME EMPLOYEE	1,800.00
KIBLER, MELANIE	07/01/98	09/30/98	SYSTEMS ADMINISTRATOR	7,749.99
KLINETOB, SAMETTA C	07/01/98	09/30/98	LEGISLATIVE ASSISTANT	8,250.00
DO	08/01/98	08/31/98	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,500.00
LUDLOW, DIANA	07/01/98	09/30/98	EXECUTIVE ASST/SCHEDULER	12,875.01
MCCLURE, STACEY	07/01/98	09/30/98	CASEWORKER	6,750.00
MORGAN, BRENT	08/03/98	08/21/98	PAID INTERN	720.05
PASSMAN, SANDLER D	07/01/98	09/30/98	LEGISLATIVE ASSISTANT	6,249.99
PLATT, MICHAEL	07/01/98	09/30/98	LEGISLATIVE ASSISTANT	6,750.00
SABBATINI, HOPE L	07/01/98	08/31/98	PART-TIME EMPLOYEE	900.34
SCOTT, MARK F	09/21/98	09/30/98	STAFF ASSISTANT	555.56
SHRADER, STACEY LYNN	07/01/98	09/30/98	LEGISLATIVE DIRECTOR	11,750.01
VILAYSANE, SAMANTHA	09/01/98	09/30/98	PART-TIME EMPLOYEE	120.00
DO	07/01/98	08/31/98	STAFF ASSISTANT	705.00
WATSON, KATHY J	07/01/98	09/30/98	DISTRICT COORDINATOR	7,749.99
WILSON, HALEY K	09/01/98	09/30/98	PART-TIME EMPLOYEE	480.00
WILSON, H ABIGAIL	07/01/98	09/30/98	LEGISLATIVE CORRESPONDENT	5,250.00

PERSONNEL COMPENSATION TOTALS:

TRAVEL					
07-07 CR 711876	HON, ASA HUTCHINSON	05/08/98	05/12/98	RET'D CHK; INCORRECT PAYEE	-382.00
07-13 P1 8AR03000449	CARROLL TRAVEL	06/16/98		RT ASA-DCA-MEM-FSM	382.00
07-13 P1 8AR03000452	DIANA LUDLOW	04/02/98		TAXI	8.00
07-13 P1 8AR03000452	DO	06/15/98		MEAL	5.00
07-13 P1 8AR03000450	HON, ASA HUTCHINSON	06/07/98		HEAL	11.99
07-13 P1 8AR03000450	DO	06/07/98		GASOLINE	19.42
07-13 P1 8AR03000450	DO	06/05/98		TAXI (8)	80.00
07-13 P1 8AR03000450	DO	07/05/98		MEAL	6.50
07-14 P1 8AR03000466	CARROLL TRAVEL	06/15/98		ASA - FSM-MEM-DCA	191.00
07-14 P1 8AR03000466	DO	06/11/98		ASA - DCA-DFM-FSM	194.00
07-14 CR 711881	HERTZ			RET'D CHK; DUPLICATE PAYMENT	-710.77
07-14 P1 8AR03000454	STACEY MCCLURE	06/24/98		HEAL	7.57
07-14 P1 8AR03000454	DO	06/24/98		PARKING	2.00
07-14 P1 8AR03000454	DO	06/24/98		HEAL	6.16
07-14 P1 8AR03000460	DO	06/23/98	06/24/98	MILEAGE	95.40
07-28 P1 8AR03000473	CARGO CARRIEGE (HERTZ)	07/01/98	07/03/98	RENTAL CAR	113.83
07-28 P1 8AR03000473	DO	06/28/98	06/30/98	RENTAL CAR	119.86
07-28 P1 8AR03000474	CARROLL TRAVEL	03/27/98		SAMETTA-DCA-MEM-LR	105.00
08-07 P1 8AR03000482	CARGO CARRIEGE (HERTZ)	06/05/98	06/08/98	CAR RENTAL	266.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. ASA HUTCHINSON -CON.							
08-07	P1	BAR03000491	CARGO CARRIAGE (HERTZ)	07/07/98	07/14/98 RENTAL CAR	339.16	
08-07	P1	BAR03000498	CARROLL TRAVEL	07/02/98	07/08/98 RT SAMETTA-DC DCA-LR	210.00	
08-07	P1	BAR03000498	DO	07/05/98	07/01/98 ASA-FSM-MEM-DCA	191.00	
08-07	P1	BAR03000498	DO	06/30/98	06/24/98 ASA-LR-MEM-DCA DCA-MEM-FYVL	254.00	
08-07	P1	BAR03000502	DO	06/24/98	06/24/98 MEST-DCA-DFM-FYVL	290.00	
08-07	P1	BAR03000502	DO	06/25/98	07/12/98 RT DIANA-DCA-MEM-FSM	382.00	
08-07	P1	BAR03000502	DO	07/06/98	07/10/98 RT CHRIS DCA-MEM-FYVL	340.00	
08-07	P1	BAR03000502	DO	07/07/98	07/07/98 ASA DCA-DFM-FSM	194.00	
08-07	P1	BAR03000478	CHRISTOPHER BATTLE	06/29/98	MEST-FYVL-STL-DCA	152.00	
08-07	P1	BAR03000478	DO	07/08/98	HEAL	10.02	
08-07	P1	BAR03000478	DO	07/10/98	HEAL	6.95	
08-07	P1	BAR03000484	DO	07/10/98	GASOLINE	7.46	
08-07	P1	BAR03000496	CLARION INN	07/09/98	HOTEL	55.56	
08-07	P1	BAR03000500	DO	07/10/98	CHRIS- HOTEL	281.31	
08-07	P1	BAR03000485	DIANA LUDLOW	07/07/98	HOTEL- ASA	95.73	
08-07	P1	BAR03000485	DO	06/25/98	TAXI	7.00	
08-07	P1	BAR03000485	DO	07/12/98	TAXI	8.00	
08-07	P1	BAR03000485	DO	06/30/98	GASOLINE	16.73	
08-07	P1	BAR03000481	HON. ASA HUTCHINSON	06/30/98	HEAL	1.58	
08-07	P1	BAR03000486	DO	06/25/98	AIR DCA-DFM-FYVL	152.00	
08-07	P1	BAR03000486	DO	06/30/98	MEAL	9.49	
08-07	P1	BAR03000486	DO	07/09/98	GASOLINE	17.34	
08-07	P1	BAR03000486	DO	06/12/98	GASOLINE	15.92	
08-07	P1	BAR03000486	DO	06/12/98	MEAL	13.73	
08-07	P1	BAR03000504	DO	06/30/98	AIR FSM-DFM-DCA	268.00	
08-07	P1	BAR03000490	MELANIE KIBLER	07/14/98	PARKING	2.00	
08-07	P1	BAR03000492	MEST DOSS	07/12/98	GASOLINE	4.00	
08-07	P1	BAR03000492	DO	06/29/98	MEAL	15.79	
08-07	P1	BAR03000492	DO	06/29/98	MEAL	15.37	
08-17	P1	BAR03000507	HON. ASA HUTCHINSON	07/07/98	07/19/98 TAXIS (5)	45.00	
08-17	P1	BAR03000508	STEPHEN GRAY	06/24/98	07/17/98 CAR RENTAL - STEVE GRAY	300.00	
08-25	P1	BAR03000515	CARGO CARRIAGE (HERTZ)	06/25/98	07/18/98 CAR RENTAL - STEVE GRAY	110.86	
08-25	P1	BAR03000518	DO	06/25/98	07/05/98 CAR RENTAL - ASA	1,105.89	
08-25	P1	BAR03000518	DO	06/07/98	06/08/98 CAR RENTAL - STEVE GRAY	51.68	
08-25	P1	BAR03000516	CARROLL TRAVEL	06/25/98	06/29/98 CAR RENTAL - WEST	295.57	
08-25	P1	BAR03000516	DO	07/24/98	08/09/98 MELANIE RT DCA-MEM-FSM	382.00	
08-25	P1	BAR03000516	DO	08/01/98	ASA-DCA-MEM-FSM	191.00	
08-25	P1	BAR03000516	DO	08/07/98	DIANA-DCA-MEM-FSM	191.00	
08-25	P1	BAR03000513	KATHY J. MATSON	08/07/98	ASA-DCA-DFM-FSM	194.00	
08-25	P1	BAR03000525	DO	08/07/98	HEAL	7.90	
08-25	P1	BAR03000525	DO	08/07/98	MILEAGE	44.40	

08-25 P1	8AR03000523	MELANIE KIBLER	07/29/98	GASOLINE	10.04
08-25 P1	8AR03000523	DO	07/24/98	TAXI (2)	26.50
08-25 P1	8AR03000523	DO	06/24/98	MEALS (3)	17.24
08-25 P1	8AR03000524	STACEY MCCLURE	08/03/98	MILEAGE	51.00
08-25 P1	8AR03000522	STEPHEN GRAY	06/29/98	MEALS (4)	41.59
08-26 P1	8AR03000545	CARROLL TRAVEL	08/03/98	ASA DCA-MEM-FSM	191.00
08-26 P1	8AR03000535	HON. ASA HUTCHINSON	07/29/98	TAXI (6)	46.00
08-26 P1	8AR03000540	KATHY J. WATSON	07/28/98	MILEAGE	25.20
08-27 P1	8AR03000532	HOLIDAY INN SELECT	07/18/98	HOTEL-STEVE	85.70
08-27 P1	8AR03000536	LINDA EMERSON	07/21/98	MILEAGE	91.20
08-27 P1	8AR03000530	SARAH HARTLEY	08/05/98	MILEAGE	13.44
09-03 P1	8AR03000548	HON. ASA HUTCHINSON	06/17/98	HOTEL	130.43
09-03 P1	8AR03000548	DO	05/28/98	HOTEL	106.50
09-03 P1	8AR03000548	DO	08/13/98	GASOLINE (3)	36.53
09-03 P1	8AR03000548	DO	08/15/98	HOTEL	36.53
09-03 P1	8AR03000548	DO	07/24/98	HOTEL	37.00
09-03 P1	8AR03000548	DO	07/17/98	CAR RENTAL	110.86
09-09 P1	8AR03000567	CARGO CARRIAGE (HERTZ)	07/14/98	RENTAL CAR	359.16
09-09 P1	8AR03000564	CARGO CARRIAGE (HERTZ)	07/17/98	R/T A/F DCA-DFM-FSM	388.00
09-09 P1	8AR03000552	CARROLL TRAVEL	07/28/98	FYVL-MEM-DCA	149.00
09-09 P1	8AR03000552	DO	07/24/98	R/T A/F DCA-DFM-FSM	459.00
09-09 P1	8AR03000555	DO	08/18/98	R/T A/F DCA-DFM-FAY	301.00
09-09 P1	8AR03000559	DO	08/03/98	FSM-MEM-DCA	191.00
09-09 P1	8AR03000562	DO	07/24/98	DCA-MEM-FSM	382.00
09-09 P1	8AR03000562	DO	08/19/98	DCA-MEM-FSM	105.00
09-09 P1	8AR03000566	DO	07/10/98	HOTEL	281.31
09-09 P1	8AR03000563	CLARION INN	07/03/98	HOTEL	93.73
09-09 P1	8AR03000563	DO	07/15/98	HOTEL	54.21
09-09 P1	8AR03000563	DO	08/19/98	MEAL	11.72
09-09 P1	8AR03000554	DIANA LUDLOW	08/08/98	MEAL	1.61
09-09 P1	8AR03000554	DO	08/08/98	MEAL	36.30
09-09 P1	8AR03000549	KATHY J. WATSON	08/17/98	MILEAGE	15.95
09-09 P1	8AR03000568	DO	08/18/98	MEAL	47.70
09-09 P1	8AR03000551	LINDA EMERSON	08/18/98	MILEAGE	9.77
09-09 P1	8AR03000553	DO	08/19/98	MEAL	74.00
09-09 P1	8AR03000565	NATIONAL CAR RENTAL	07/27/98	CAR RENTAL	14.71
09-09 P1	8AR03000561	SAMETTA KLINETOB	08/20/98	MEALS	53.23
09-09 P1	8AR03000561	DO	08/21/98	HOTEL	16.20
09-09 P1	8AR03000560	STACEY MCCLURE	08/18/98	MEAL	37.80
09-09 P1	8AR03000560	DO	08/18/98	MILEAGE	4.09
09-09 P1	8AR03000558	STEPHEN GRAY	07/18/98	GASOLINE	24.00
09-09 P1	8AR03000557	MEST DOSS	08/18/98	PARKING	4.09
09-09 P1	8AR03000557	DO	08/18/98	MEALS	22.03
09-10 P1	8AR03000573	CARROLL TRAVEL	08/07/98	A/F DCA-DFM-FSM	194.00
09-10 P1	8AR03000573	DO	08/08/98	A/F DCA-MEM-FSM	191.00
09-24 CR	711933	CARGO CARRIAGE (HERTZ)	08/08/98	RET'D CHK'S PAYMENT ERROR	-113.83

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. ASA HUTCHINSON -CON.						
09-24	CR 711933	CARGO CARRIAGE (HERTZ)	08/21/98	RET'D CHK, PAYMENT ERROR		-119.86
09-27	PI 8AR03000577	LINDA EMERSON	08/27/98	MILEAGE		52.80
09-27	PI 8AR03000577	DO	08/20/98	MILEAGE		89.10
09-27	PI 8AR03000560	SARAH HARTLEY		MILEAGE		22.56
					TRAVEL TOTALS:	11,311.16
RENT, COMMUNICATION, UTILITIES						
07-13	PI 8AR03000452	DIANA LUDLOW	05/28/98	POSTAGE		6.40
07-15	PI 8AR03000451	SOUTHWESTERN BELL WIRELESS	06/20/98	CELLULAR PHONE		86.52
07-14	PI 8AR03000455	FEDERAL EXPRESS CORP	06/19/98	EXPRESS MAIL CHARGES		17.54
07-28	PI 8AR03000475	ALLTEL MOBILE	06/24/98	MOBILE PHONE		18.03
07-28	PI 8AR03000476	FEDERAL EXPRESS CORP	06/26/98	EXPRESS MAIL		28.28
07-29	DG 86SA063098C	FEDERAL SERVICES ADMINISTRATIO	06/01/98	RENT FAYETTEVILLE		2,1376.00
07-29	DG 86SA063098C	DO	06/30/98	RENT FT SMITH		2,023.00
07-31	SV 8A901001536		05/21/98	HIR GRAPHICS (TRANSFER)		190.00
07-31	S5 98212000380		06/01/98	DISTRICT OFC TEL EQUIP (TRFR)		252.35
07-31	S5 98212000810		06/30/98	DISTRICT OFC TEL TOLLS (TRFR)		1,040.67
07-31	S5 98212001249		06/01/98	DISTRICT OFC TEL SVC TRANSFER		595.00
07-31	S5 98212001668		06/01/98	DC TEL EQUIP (TRANSFER)		131.98
07-31	S5 98212002131		06/01/98	DC TEL SERVICE (TRANSFER)		315.00
07-31	S5 98212002577		06/01/98	DC TEL TOLLS (TRANSFER)		387.62
08-07	PI 8AR03000499	FEDERAL EXPRESS CORP	07/17/98	EXPRESS MAIL		28.88
08-07	PI 8AR03000503	DO	07/06/98	EXPRESS MAIL		26.00
08-07	PI 8AR03000503	DO	07/10/98	EXPRESS MAIL		38.76
08-07	PI 8AR03000503	DO	07/03/98	EXPRESS MAIL		61.07
08-07	PI 8AR03000494	MEDIA TEL CORPORATION	06/30/98	FAX SERVICE		125.21
08-24	PI 8AR03000511	LUCENT TECHNOLOGIES	07/16/98	TELEPHONE EQUIPMENT		50.00
08-24	PI 8AR03000509	SOUTHWESTERN BELL WIRELESS	07/20/98	CELLULAR PHONE		79.26
08-25	PI 8AR03000517	FEDERAL EXPRESS CORP	07/31/98	EXPRESS MAIL		27.49
08-26	PI 8AR03000544	ALLTEL MOBILE	07/24/98	MOBILE PHONE		37.69
08-26	PI 8AR03000528	FEDERAL EXPRESS CORP	08/06/98	EXPRESS MAIL		24.66
08-26	PI 8AR03000531	DO	07/24/98	EXPRESS MAIL		10.81
08-26	PI 8AR03000529	MEDIA TEL CORPORATION	07/31/98	FAX SERVICE		108.02
08-26	PI 8AR03000541	TCA CABLE TV	07/24/98	CABLE		115.86
08-27	DG 86SA073198C	GENERAL SERVICES ADMIN.	07/01/98	RENT FAYETTEVILLE		792.00
08-27	DG 86SA073198C	DO	07/31/98	RENT FT SMITH		674.00
08-31	SV 8A901001556		06/05/98	HIR GRAPHICS (TRANSFER)		110.00
08-31	S5 98243000383		07/01/98	DISTRICT OFC TEL EQUIP (TRFR)		162.10
08-31	S5 98243000813		07/01/98	DISTRICT OFC TEL TOLLS (TRFR)		1,151.71
08-31	S5 98243001251		07/01/98	DISTRICT OFC TEL SVC TRANSFER		595.00
08-31	S5 98243001690		07/01/98	DC TEL EQUIP (TRANSFER)		71.98
08-31	S5 98243002134		07/01/98	DC TEL SERVICE (TRANSFER)		315.00

08-31 S5	98243002580	DIANA LUDLOW	07/01/98	07/31/98	DC TEL TOLLS (TRANSFER)	354.94
09-09 P1	8AR03000554	FEDERAL EXPRESS CORP	07/21/98		POSTAGE	6.40
09-15 P1	8AR03000574	DO	08/14/98		EXPRESS MAIL	63.22
09-15 P1	8AR03000574	TCA CABLE TV	08/21/98		EXPRESS MAIL	61.49
09-23 DG	86SA083198C	GENERAL SERVICES ADMIN.	08/23/98		CABLE	157.60
09-23 DG	86SA083198C	DO	08/01/98	08/31/98	RENT FAYETTEVILLE	792.00
09-30 SV	8A901001652		08/01/98	08/31/98	RENT FT SMITH	674.00
09-30 S5	98273000391		08/04/98	08/06/98	HIR GRAPHICS (TRANSFER)	220.00
09-30 S5	98273000391		08/01/98	08/31/98	DISTRICT OFC TEL EQUIP (TRFR)	198.47
09-30 S5	98273000821		08/01/98	08/31/98	DISTRICT OFC TEL TOLLS (TRFR)	1,109.39
09-30 S5	98273001260		08/01/98	08/31/98	DISTRICT OFC TEL SVC TRANSFER	585.00
09-30 S5	98273001699		08/01/98	08/31/98	DC TEL EQUIP (TRANSFER)	71.98
09-30 S5	98273002145		08/01/98	08/31/98	DC TEL SERVICE (TRANSFER)	315.00
09-30 S6	AAR93078009	GENERAL SERVICES ADMIN.	08/01/98	08/31/98	DC TEL TOLLS (TRANSFER)	361.38
09-30 S6	AAR93078009	DO	09/01/98	09/30/98	RENT FAYETTEVILLE	792.00
09-30 S6	AAR93079009	DO	09/01/98	09/30/98	RENT FORT SMITH	674.00

RENT, COMMUNICATION, UTILITIES TOTALS:

18,470.76

07-14 P1	8AR03000468	J. DAVID SIMS	06/17/98		PHOTOGRAPHY SERVICES	15.00
07-14 P1	8AR03000465	KING VISUAL TECHNOLOGY	06/11/98	06/15/98	PHOTOGRAPHS	24.00
07-14 P1	8AR03000463	PUBLIC PRINTER	06/12/98		ENVELOPES	170.00
07-31 S3	98212000087		07/01/98	07/31/98	PHOTOGRAPHIC (TRANSFER)	36.40
08-07 P1	8AR03000505	DAVID L. ANDRUKITIS, INC.	07/14/98		PRINTING	7.50
08-07 P1	8AR03000501	KEN SMITH CONGRESSIONAL PRINT.	07/02/98		STATIONARY	190.89
08-07 P1	8AR03000479	KINKOS INC.	07/22/98		PRINTING	48.00
08-21 P5	8M3680001A	WELCH, NORMAN & COLEY	08/06/98	08/06/98	SINGLE DROP MASS MAIL PRINTING	7,500.00
08-24 P1	8AR03000510	KINKOS INC.	07/24/98		PRINTING SERVICES	50.00
08-24 P1	8AR03000510	DO	07/27/98		PRINTING SERVICES	34.50
08-26 P1	8AR03000546	CONGRESSIONAL PRINTER	08/02/98		BUSINESS CARDS	36.50
08-26 P1	8AR03000546	DO	08/02/98		BUSINESS CARDS	36.50
08-26 P1	8AR03000546	DO	08/04/98		BUSINESS CARDS	73.00
08-26 P1	8AR03000546	DAVID L. ANDRUKITIS, INC.	07/31/98		PRINTING	7.50
08-26 P1	8AR03000542	KINKOS INC.	08/03/98		PRINTING	60.00
08-31 S3	98243000089		08/01/98	08/31/98	PHOTOGRAPHIC (TRANSFER)	95.80
09-09 P1	8AR03000550	KING VISUAL TECHNOLOGY	05/22/98		PHOTOGRAPHS	19.20
09-30 S3	98273000065		09/01/98	09/30/98	PHOTOGRAPHIC (TRANSFER)	51.40

PRINTING AND REPRODUCTION TOTALS:

8,456.19

08-25 P1	8AR03000513	KATHY J. HATSON	08/07/98		TRAINING SEMINAR	25.00
09-24 CR	711935	BAXTER BULLETIN			REFUND; DUPLICATE PAYMENT	-86.31

OTHER SERVICES TOTALS:

-61.31

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. ASA HUTCHINSON -CON.						
SUPPLIES AND MATERIALS						
07-07	P2	8AR03000010 LANIER WORLDWIDE, INC.	06/17/98	06/22/98 TONER FOR LANIER 7545	210.00	
07-13	P1	8AR03000452 DIANA LUDLOM	06/18/98	FOOD FOR LUNCH BRIEFING	224.33	
07-13	P1	8AR03000452 DO	06/18/98	FOOD FOR LUNCHEON BRIEFING	28.57	
07-14	P1	8AR03000456 BAXTER BULLETIN	06/19/98	NEWSPAPER	93.90	
07-14	P1	8AR03000461 CQ STAFF DIRECTORIES, INC.	07/01/98	STAFF DIRECTORY	95.50	
07-14	P1	8AR03000459 GREENWOOD DEMOCRAT	07/01/98	NEWSPAPER	19.00	
07-14	P1	8AR03000462 LEXIS-NEXIS	05/01/98	RESEARCH LICENSES (3)	97.59	
07-14	P1	8AR03000453 HELANIE KIBLER	06/30/98	OFFICE SUPPLIES	14.99	
07-14	P1	8AR03000458 MOUNTAIN SPRING WATER CO.	06/24/98	WATER	14.89	
07-14	P1	8AR03000457 THE MENA STAR	06/05/98	NEWSPAPER	34.00	
07-28	P1	8AR03000469 CLARK OFFICE PRODUCTS, INC.	06/19/98	OFFICE SUPPLIES	11.29	
07-28	P1	8AR03000469 DO	06/05/98	OFFICE SUPPLIES	14.24	
07-28	P1	8AR03000477 DO	06/30/98	OFFICE SUPPLIES	25.76	
07-28	P1	8AR03000477 DO	06/22/98	OFFICE SUPPLIES	22.93	
07-28	P1	8AR03000477 DO	06/11/98	OFFICE SUPPLIES	34.00	
07-28	P1	8AR03000470 MOUNTAIN SPRING WATER CO.	06/19/98	OFFICE SUPPLIES	11.29	
07-28	P1	8AR03000471 POLAND SPRING WATER	06/30/98	WATER	16.07	
07-28	P1	8AR03000472 SAM'S OFFICE EQUIPMENT CO.	06/26/98	WATER	161.25	
07-31	S1	98212000037	06/26/98	OFFICE SUPPLIES	475.00	
08-07	P1	8AR03000487 BEFORD CAMERA & VIDEO	07/01/98	OFFICE SUPPLY (TRANSFER)	797.05	
08-07	P1	8AR03000506 CARROLL PUBLISHING COMPANY	07/06/98	OFFICE SUPPLIES	24.52	
08-07	P1	8AR03000485 DIANA LUDLOM	07/21/98	FEDERAL DIRECTORY	180.00	
08-07	P1	8AR03000483 DO	07/01/98	OFFICE SUPPLIES	79.92	
08-07	P1	8AR03000485 DO	07/06/98	OFFICE SUPPLIES	59.47	
08-07	P1	8AR03000485 DO	07/01/98	OFFICE SUPPLIES	127.89	
08-07	P1	8AR03000489 FT. SMITH OFFICE SUPPLY	06/30/98	OFFICE SUPPLY	42.98	
08-07	P1	8AR03000492 IKON OFFICE SOLUTIONS	06/14/98	OFFICE SUPPLIES	132.39	
08-07	P1	8AR03000497 LEXIS-NEXIS	06/30/98	RESEARCH LICENSES (3)	302.50	
08-07	P1	8AR03000490 HELANIE KIBLER	07/17/98	OFFICE SUPPLIES	125.38	
08-07	P1	8AR03000480 MOUNTAIN SPRING WATER CO.	07/15/98	WATER	22.34	
08-07	P1	8AR03000488 STACEY SHRADER	07/16/98	FOOD FOR MEETING	11.62	
08-07	P1	8AR03000488 DO	07/17/98	FOOD FOR MEETING	13.17	
08-19	P2	8AR03000013 SAVIN CORP.	07/23/98	FAX TONER FOR SAVIN 3670	346.50	
08-19	P2	8AR03000016 SERVICE WHOLESALE	07/27/98	08/06/98 SHEAFER JET BLACK INK	4.76	
08-25	P1	8AR03000519 FT. SMITH OFFICE SUPPLY	08/14/98	OFFICE SUPPLY	106.61	
08-25	P1	8AR03000514 MOUNTAIN SPRING WATER CO.	08/07/98	WATER	29.34	
08-25	P1	8AR03000521 HALDRON NEWSPAPERS INC.	07/31/98	NEWSPAPER	24.00	
08-26	P1	8AR03000533 LANIER WORLDWIDE, INC.	07/30/98	OFFICE SUPPLIES	210.00	
08-26	P1	8AR03000533 DO	08/03/98	OFFICE SUPPLIES	232.50	
08-26	P1	8AR03000527 LEXIS-NEXIS	07/01/98	RESEARCH LICENSES (3)	305.50	

08-26 P1	8AR03000526	MELANIE KIBLER	08/18/98	EQUIPMENT	27.62
08-26 P1	8AR03000534	MOUNTAIN SPRING WATER CO.	07/31/98	WATER	16.07
08-26 P1	8AR03000543	POLAND SPRING WATER	08/19/98	WATER	83.75
08-26 P1	8AR03000547	THE MORNING NEWS	03/02/98	NEWSPAPER	39.00
08-26 P1	8AR03000537	TODAYS OFFICE INC	07/08/98	OFFICE SUPPLIES	3,1530.00
08-31 S1	98243000035		08/01/98	OFFICE SUPPLY (TRANSFER)	271.30
09-09 P1	8AR03000556	FT. SMITH OFFICE SUPPLY	08/18/98	OFFICE SUPPLY	44.38
09-09 P1	8AR03000553	LINDA EMERSON	08/12/98	OFFICE SUPPLIES	31.59
09-09 P2	8AR03000011	THE E-GROUP	07/02/98	ARKANSAS STATE SEAL, BRONZE	84.15
09-11 P1	8AR03000569	EUREKA SPRINGS TIMES-ECHO	09/01/98	NEWSPAPER SUBS	21.50
09-11 P1	8AR03000570	GREEN FOREST TRIBUNE	09/01/98	NEWSPAPER SUBS	21.50
09-13 P1	8AR03000575	ARISTOTLE INTERNET ACCESS	08/31/98	COMPUTER ACCESS	10.00
09-13 P1	8AR03000575	DO	08/31/98	COMPUTER ACCESS	20.00
09-13 P1	8AR03000572	BERYVILLE STAR PROGRESS	09/01/98	NEWSPAPER SUBS	21.50
09-15 P2	8AR0300011A	THE E-GROUP	07/02/98	ARKANSAS STATE SEAL, BRONZE	168.30
09-23 CR	711932	TODAYS OFFICE INC	09/02/98	RET'D CHK, PAYMENT ERROR	-3,530.00
09-23 P1	8AR03RM2131	DO	07/08/98	OFFICE SUPPLIES	35.30
09-27 P1	8AR03000578	SPRING ST GRILL INC	08/19/98	LUNCH TOWN MEETING	145.81
09-30 S1	98273000035		09/01/98	OFFICE SUPPLY (TRANSFER)	613.61

EQUIPMENT

07-14 CR	711881	ADVANCED COMPUTER SOLUTIONS		RET'D CHK, PAYMENT ERROR	-16.07
07-14 P1	8AR03000467	INTERAMERICA TECHNOLOGIE	06/17/98	COMPUTER EQUIPMENT/SERVICE	197.50
07-14 P1	8AR03000464	LUCENT TECHNOLOGIES	06/16/98	FRAME RELAY HOOKUP	50.00
07-31 S2	98212000263		07/01/98	EQUIPMENT (TRANSFER)	4,060.90
08-07 P1	8AR03000495	A PLUS COMPUTERS INC	07/15/98	COMPUTER SERVICE	20.00
08-24 P1	8AR03000512	INTERAMERICA TECHNOLOGIE	07/01/98	COMPUTER SERVICE	225.00
08-25 P1	8AR03000520	STACEY MCCLURE	08/14/98	EQUIPMENT	182.09
08-26 P1	8AR03000539	INTERAMERICA TECHNOLOGIE	07/01/98	COMPUTER EQUIPMENT	125.00
08-31 S2	98243000407		08/01/98	EQUIPMENT (TRANSFER)	4,060.90
09-27 P1	8AR03000579	ARISTOTLE INTERNET ACCESS	08/19/98	COMPUTER SERVICE	74.85
09-30 S2	98273000315		09/01/98	EQUIPMENT (TRANSFER)	13,106.23

OFFICIAL MAIL ALLOWANCE

07-27 P4	8BUSP5069810	DISBURSING OFC-US POSTAL SVC	06/01/98	06/30/98	FRANKED MAIL	1,514.76
08-31 P4	8USPS079810	DO	07/01/98	07/31/98	FRANKED MAIL	1,442.55
09-23 P4	8USPS089810	DO	08/01/98	08/31/98	FRANKED MAIL	853.97
					FRANKED MAIL TOTALS:	3,811.28
					OFFICIAL MAIL ALLOWANCE TOTALS:	3,811.28
					OFFICE TOTALS:	206,180.81

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. ASA HUTCHINSON						
OFFICIAL EXPENSES OF MEMBERS						
		TRAVEL				
08-31	SV 8A901001577	HON. ASA HUTCHINSON	07/17/97	07/21/97 RENTAL CAR	172.09	172.09
TRAVEL TOTALS:						
SUPPLIES AND MATERIALS						
07-21	CR 80PAC090007	DIANA LUDLOW		CANCELED CHECKS - STATE DATED		-61.66
SUPPLIES AND MATERIALS TOTALS:						-61.66
OFFICIAL EXPENSES OF MEMBERS TOTALS:						110.43
OFFICE TOTALS:					110.43	
1998 HON. HENRY J HYDE						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		TRAVEL			489,198.90	156,981.17
		RENT, COMMUNICATION, UTILITIES			19,052.76	6,251.95
		PRINTING AND REPRODUCTION			23,771.21	7,923.36
		OTHER SERVICES			24,434.84	11,668.38
		SUPPLIES AND MATERIALS			632.00	0.00
		EQUIPMENT			13,812.82	2,984.31
OFFICIAL EXPENSES OF MEMBERS TOTALS:					601,500.87	195,607.86
OFFICIAL MAIL ALLOWANCE						
		FRANKED MAIL			74,101.76	71,503.93
OFFICIAL MAIL ALLOWANCE TOTALS:					74,101.76	71,503.93
OFFICE TOTALS:					675,602.63	266,911.79
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		BUDD, THERESA ANN				11,045.01
		CHRISTOPOULOS, KAREN L	07/01/98	09/30/98 COMPUTER OPERATOR		5,164.50
		DURANTE, PATRICK J	07/01/98	09/30/98 CONGRESSIONAL ASSISTANT		14,625.00
		GLAZIER, KIMBERLY A	07/01/98	09/30/98 EXECUTIVE ASSISTANT		12,594.99
		HORSTMAN, ALICE HOAG	07/01/98	08/30/98 LEGISLATIVE ASSISTANT		11,666.66
		KELLY, ANNI WOODWARD	07/01/98	09/30/98 EXECUTIVE ASSISTANT		15,187.50
		ORRMAN, BRENDA KAY	07/01/98	09/30/98 PERSONAL SECRETARY		8,723.76
		SCHMIDT, KEVIN F	07/01/98	09/30/98 CONGRESSIONAL ASSISTANT		7,443.75
		SHORT, NANCY M	07/01/98	09/30/98 LEGISLATIVE CORRESPONDENT		14,287.50
		SODARO, JEAN P	07/01/98	09/30/98 CONGRESSIONAL ASSISTANT		12,237.51
		STRATHMAN, SAMUEL FRANCIS	07/01/98	09/30/98 PRESS SECRETARY		8,187.51
		MARRICK, LUCILLE M	07/01/98	09/30/98 CONGRESSIONAL ASSISTANT		7,487.49
		MOLVERTON, JUDITH I	07/01/98	09/30/98 EXECUTIVE ADMINISTRATOR		28,329.99

156,981.17

PERSONNEL COMPENSATION TOTALS:

TRAVEL	JUDY WOLVERTON	06/23/98	06/25/98	RT AIRFARE TO DISTRICT	114.00
07-07 P1 81L06000150	JUDY WOLVERTON	06/23/98	06/25/98	HOTEL	298.49
07-07 P1 81L06000150	DO	06/23/98	06/25/98	AIRPORT TRANSPORTATION	82.00
07-07 P1 81L06000150	DO	06/23/98	06/25/98	MEALS	65.83
07-07 P1 81L06000150	DO	06/23/98	06/25/98	D.C. TRANSPORTATION	16.00
07-13 P1 81L06000151	HON. HENRY J HYDE	06/05/98	06/08/98	AUTO RENTAL	121.97
07-13 P1 81L06000151	DO	06/11/98		AUTO RENTAL	101.16
07-13 P1 81L06000151	DO	06/19/98	06/21/98	AUTO RENTAL	78.93
07-13 P1 81L06000152	DO	04/30/98	05/03/98	MASH/CHICAGO/MASH	114.00
07-13 P1 81L06000152	DO	05/14/98	05/18/98	MASH/CHICAGO/MASH	114.00
07-13 P1 81L06000152	DO	05/31/98		CHICAGO/MASH	57.00
07-13 P1 81L06000152	DO	05/24/98		AUTO RENTAL	147.67
07-13 P1 81L06000152	DO	05/28/98	05/31/98	AUTO RENTAL	91.76
07-27 P1 81L06000156	JUDY WOLVERTON	07/11/98	07/14/98	HOTEL	479.53
07-27 P1 81L06000156	DO	07/05/98	07/14/98	AIR DC-DISTRICT	114.00
07-27 P1 81L06000156	DO	07/05/98	07/14/98	AIRPORT TRANSPORTATION	82.00
07-27 P1 81L06000156	DO	07/11/98	07/14/98	D.C. TRANSPORT	5.00
07-27 P1 81L06000156	DO	07/13/98	07/14/98	MEALS	7.34
08-04 P1 81L06000160	DO	07/21/98	07/23/98	RT AIR DISTRICT - DC	114.00
08-04 P1 81L06000160	DO	07/21/98	07/23/98	HOTEL	320.34
08-04 P1 81L06000160	DO	07/21/98	07/23/98	AIRPORT TRANSPORTATION	82.00
08-04 P1 81L06000160	DO	07/21/98	07/23/98	MEALS	12.00
08-04 P1 81L06000160	DO	07/21/98	07/23/98	D.C. TRANSPORTATION	21.00
08-04 P1 81L06000160	DO	06/05/98		WASHINGTON-CHICAGO 7281	57.00
08-07 P1 81L06000161	HON. HENRY J HYDE	06/11/98	06/14/98	RT WASHINGTON/CHICAGO	114.00
08-07 P1 81L06000161	DO	06/26/98	07/05/98	AUTO RENTAL	394.60
08-07 P1 81L06000161	DO	07/17/98	07/19/98	AUTO RENTAL	76.38
08-07 P1 81L06000161	DO	07/31/98	08/03/98	HOTEL	708.69
08-12 P1 81L06000165	JUDY WOLVERTON	07/31/98	08/03/98	AIRFARE DISTRICT-DC	114.00
08-12 P1 81L06000165	DO	07/31/98	08/03/98	AIRPORT TRANSPORTATION	82.00
08-12 P1 81L06000165	DO	07/31/98	08/03/98	MEALS	25.47
09-04 P1 81L06000169	HON. HENRY J HYDE	06/19/98	06/21/98	RT AIR DC-CHICAGO	114.00
09-04 P1 81L06000169	DO	06/26/98	07/05/98	RT DC/CHICAGO	114.00
09-04 P1 81L06000169	DO	07/17/98	07/19/98	RT DC-CHICAGO	114.00
09-04 P1 81L06000169	DO	07/24/98	07/26/98	RT DC-CHICAGO	114.00
09-04 P1 81L06000169	DO	07/24/98	07/26/98	AUTO RENTAL	76.38
09-23 P1 81L06000176	JUDY WOLVERTON	08/31/98	09/01/98	RT AIR DISTRICT-DC	114.00
09-23 P1 81L06000176	DO	08/31/98	09/01/98	HOTEL	126.75
09-23 P1 81L06000176	DO	08/31/98	09/01/98	AIRPORT TRANSPORTATION	53.00
09-23 P1 81L06000176	DO	08/31/98	09/01/98	D.C. TRANSPORTATION	6.00
09-23 P1 81L06000176	DO	08/31/98	09/01/98	MEALS	49.73
09-25 P1 81L06000177	DO	09/08/98	09/12/98	AIR DISTRICT-DC	116.00
09-25 P1 81L06000177	DO	09/08/98	09/12/98	HOTEL	594.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998	H01	HENRY J HYDE	-CON.				
09-25	P1	81L06000177	JUDY WOLVERTON	09/08/98	09/12/98 MEALS	76.75	
09-25	P1	81L06000177	DO	09/08/98	09/12/98 AIRPORT TRANSPORTATION	82.00	
09-25	P1	81L06000177	DO	09/08/98	09/12/98 D. C. TRANSPORTATION	7.00	
09-27	P1	81L06000178	DO	09/15/98	09/16/98 RT AIR DISTRICT-DC	114.00	
09-27	P1	81L06000178	DO	09/15/98	09/16/98 HOTEL	123.54	
09-27	P1	81L06000178	DO	09/15/98	09/16/98 AIRPORT TRANSPORTATION	41.00	
09-27	P1	81L06000178	DO	09/15/98	09/16/98 D. C. TRANSPORTATION	7.00	
TRAVEL TOTALS:						6,251.95	
RENT, COMMUNICATION, UTILITIES							
07-01	P1	81L06000149	FEDERAL EXPRESS CORP	06/08/98	06/11/98 OVERNIGHT SERVICE	13.92	
07-20	P9	IL0601R9807	ADDISON TOWNSHIP	07/01/98	07/31/98 ADDISON - RENT	1,567.50	
07-21	P1	81L06000153	FEDERAL EXPRESS CORP	06/17/98	OVERNIGHT SERVICE	57.37	
07-21	P1	81L06000153	DO	06/24/98	OVERNIGHT SERVICE	3.50	
07-21	P1	81L06000153	DO	06/29/98	OVERNIGHT SERVICE	14.74	
07-31	S5	98212000381		06/01/98	06/30/98 DISTRICT OFC TEL EQUIP (TRFR)	154.60	
07-31	S5	98212000611		06/01/98	06/30/98 DISTRICT OFC TEL TOLLS (TRFR)	188.97	
07-31	S5	98212001250		06/01/98	06/30/98 DISTRICT OFC TEL SVC TRANSFER	360.00	
07-31	S5	98212001689		06/01/98	06/30/98 DC TEL EQUIP (TRANSFER)	32.00	
07-31	S5	98212002132		06/01/98	06/30/98 DC TEL SERVICE (TRANSFER)	90.00	
07-31	S5	98212002578		06/01/98	06/30/98 DC TEL TOLLS (TRANSFER)	153.61	
08-04	P1	81L06000157	FEDERAL EXPRESS CORP	07/07/98	OVERNIGHT SERVICE	6.95	
08-11	P1	81L06000164	DO	07/21/98	07/24/98 OVERNIGHT SERVICE	10.69	
08-20	P9	IL0601R9808	ADDISON TOWNSHIP	08/01/98	08/31/98 ADDISON - RENT	1,567.50	
08-24	P1	81L06000167	FEDERAL EXPRESS CORP	08/07/98	OVERNIGHT SERVICE	10.81	
08-24	P1	81L06000167	DO	07/28/98	OVERNIGHT SERVICE	3.45	
08-31	S4	98243001031		07/01/98	07/31/98 RECORDING (TRANSFER)	197.50	
08-31	S5	98243000384		07/01/98	07/31/98 DISTRICT OFC TEL EQUIP (TRFR)	154.60	
08-31	S5	98243000814		07/01/98	07/31/98 DISTRICT OFC TEL TOLLS (TRFR)	175.56	
08-31	S5	98243001252		07/01/98	07/31/98 DISTRICT OFC TEL SVC TRANSFER	360.00	
08-31	S5	98243001691		07/01/98	07/31/98 DC TEL EQUIP (TRANSFER)	32.00	
08-31	S5	98243002135		07/01/98	07/31/98 DC TEL SERVICE (TRANSFER)	90.00	
08-31	S5	98243002581		07/01/98	07/31/98 DC TEL TOLLS (TRANSFER)	156.09	
09-09	P1	81L06000171	FEDERAL EXPRESS CORP	08/12/98	OVERNIGHT SERVICE	3.45	
09-09	P1	81L06000171	DO	08/21/98	OVERNIGHT SERVICE	3.45	
09-18	P1	81L06000174	DO	08/27/98	OVERNIGHT SERVICE	3.45	
09-21	P9	IL0601R9809	ADDISON TOWNSHIP	09/01/98	09/30/98 ADDISON - RENT	1,567.50	
09-30	S5	98273000392		08/01/98	08/31/98 DISTRICT OFC TEL EQUIP (TRFR)	154.60	
09-30	S5	98273000822		08/01/98	08/31/98 DISTRICT OFC TEL TOLLS (TRFR)	147.78	
09-30	S5	98273001261		08/01/98	08/31/98 DISTRICT OFC TEL SVC TRANSFER	360.00	
09-30	S5	98273001700		08/01/98	08/31/98 DC TEL EQUIP (TRANSFER)	24.00	
09-30	S5	98273002146		08/01/98	08/31/98 DC TEL SERVICE (TRANSFER)	90.00	

09-30 S5	98275002594	.....	08/01/98	08/31/98	DC TEL TOLLS (TRANSFER)	155.98
09-30 P1	81L06000179	FEDERAL EXPRESS CORP	08/20/98	09/01/98	OVERNIGHT SERVICE	11.79
					RENT, COMMUNICATION, UTILITIES TOTALS:	7,923.36
PRINTING AND REPRODUCTION						
07-31 S3	98212000160	.....	07/01/98	07/31/98	PHOTOGRAPHIC (TRANSFER)	46.00
08-04 P1	81L06000159	LUCILE M HARRICK	06/17/98	.....	FILM PROCESSING	8.58
08-24 P2	81L06000023	INFORH BUSINESS SYSTEMS, INC	07/23/98	08/03/98	8000 LASER LABELS BLACK INK	312.80
08-24 P2	81L06000023	DO	07/23/98	08/03/98	FREIGHT	15.00
08-31 S3	98243000165	.....	08/01/98	08/31/98	PHOTOGRAPHIC (TRANSFER)	100.40
08-31 P5	8H35685003A	CANTRELL/CUTTER PRINTING	07/31/98	07/31/98	SINGLE DROP MASS MAIL PRINTING	11,001.00
09-30 S3	98273000127	.....	09/01/98	09/30/98	PHOTOGRAPHIC (TRANSFER)	184.60
					PRINTING AND REPRODUCTION TOTALS:	11,668.38
SUPPLIES AND MATERIALS						
07-09 P2	81L06000020	OFFICE DEPOT SERVICE	06/08/98	06/12/98	11 X 17 XEROX PAPER	31.86
07-21 P1	81L06000154	DEER PARK SPRING WATER	06/03/98	06/26/98	WATER	55.40
07-23 P1	81L06000155	HINCKLEY AND SCHMITT	06/05/98	06/19/98	WATER	36.99
07-31 S1	98212000195	.....	07/01/98	07/31/98	OFFICE SUPPLY (TRANSFER)	-51.26
08-04 P1	81L06000158	CANTRELL/CUTTER PRINTING	07/29/98	.....	WELCOME TO DC FLYERS	770.00
08-10 P1	81L06000162	DEER PARK SPRING WATER	07/02/98	07/26/98	WATER	42.00
08-10 P1	81L06000163	PRESS PUBLICATIONS	09/26/98	.....	SUBSCRIPTION	45.95
08-24 P1	81L06000166	HINCKLEY AND SCHMITT	07/06/98	07/20/98	WATER SERVICE	43.80
08-24 P2	81L06000021	PITNEY BOWES	07/14/98	07/28/98	TONER FOR 9820	368.00
08-25 P1	81L06RC2576	CHICAGO SUN TIMES	06/01/98	12/31/98	SUBSCRIPTION	200.20
08-31 S1	98243000191	.....	08/01/98	08/31/98	OFFICE SUPPLY (TRANSFER)	729.78
09-09 P1	81L06000172	HUMAN EVENTS	11/01/98	.....	SUBSCRIPTION	69.95
09-09 P1	81L06000170	THE WASHINGTON MONTHLY	10/01/98	.....	SUBSCRIPTION	29.95
09-10 P2	81L06000022	BT GINNS OFFICE PRODUCTS	07/22/98	08/26/98	BOSTON AIR FILTERS	79.36
09-18 P1	81L06000173	DEER PARK SPRING WATER	07/31/98	08/26/98	WATER	42.00
09-21 P1	81L06000175	HINCKLEY AND SCHMITT	08/03/98	08/17/98	WATER SERVICE	36.99
09-22 CR	80PAC110002	CHICAGO SUN TIMES	.....	.....	CANCELED CHECKS - STOP PAYMENT	-200.20
09-30 S1	98273000193	.....	09/01/98	09/30/98	OFFICE SUPPLY (TRANSFER)	498.01
09-30 P1	81L06000180	CHICAGO SUN-TIMES	08/05/98	11/10/98	SUBSCRIPTION	44.00
09-30 P1	81L06000181	JEAN SODARO	09/08/98	.....	PRINTER CARTRIDGES	111.53
					SUPPLIES AND MATERIALS TOTALS:	2,984.31
EQUIPMENT						
07-31 S2	98212000406	.....	07/01/98	07/31/98	EQUIPMENT (TRANSFER)	3,254.71
08-31 S2	98243000654	.....	04/24/98	05/25/98	EQUIPMENT (TRANSFER)	3.64
08-31 S2	98243000635	.....	07/01/98	07/31/98	EQUIPMENT (TRANSFER)	0.34
08-31 S2	98243000636	.....	08/01/98	08/31/98	EQUIPMENT (TRANSFER)	3,261.61
09-30 S2	98273000476	.....	08/01/98	08/31/98	EQUIPMENT (TRANSFER)	0.68
09-30 S2	98273000477	.....	09/01/98	09/30/98	EQUIPMENT (TRANSFER)	3,277.71
					EQUIPMENT TOTALS:	9,798.69
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	195,607.86

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
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MEMBERS REPRESENTATION ALLOW -CON.
1998 HON. HENRY J HYDE -CON.

OFFICIAL MAIL ALLOWANCE

07-27	P4	8USPS069810	DISBURSING OFC-US	POSTAL SVC		
08-27	P5	8H3685003B	DO	FRANKED MAIL	603.44	603.44
08-31	P4	8USPS079810	DO	06/01/98 06/30/98 FRANKED MAIL	32,350.17	32,350.17
08-31	P5	8H3685001B	DO	07/01/98 07/31/98 FRANKED MAIL	469.72	469.72
09-23	P4	8USPS089810	DO	06/01/98 06/30/98 FRANKED MAIL	37,213.42	37,213.42
			DO	08/01/98 08/31/98 FRANKED MAIL	587.18	587.18
				FRANKED MAIL TOTALS:	71,303.93	71,303.93
				OFFICIAL MAIL ALLOWANCE TOTALS:	71,303.93	71,303.93

OFFICE TOTALS:

266,911.79

1998 HON. BOB INGLIS

OFFICIAL EXPENSES OF MEMBERS

				PERSONNEL COMPENSATION	378,293.43	117,522.27
				TRAVEL	14,747.00	5,299.73
				RENT, COMMUNICATION, UTILITIES	34,780.39	17,268.60
				PRINTING AND REPRODUCTION	1,898.56	815.25
				SUPPLIES AND MATERIALS	6,460.07	1,359.61
				EQUIPMENT	27,024.44	8,246.51
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	463,203.91	150,511.97

OFFICE TOTALS:

4,635.67

2,534.50

2,534.50

153,046.47

OFFICE TOTALS:

467,839.58

OFFICIAL MAIL ALLOWANCE TOTALS:

4,635.67

OFFICIAL MAIL ALLOWANCE TOTALS:

2,534.50

OFFICIAL EXPENSES OF MEMBERS

153,046.47

OFFICIAL MAIL ALLOWANCE TOTALS:

4,635.67

OFFICIAL MAIL ALLOWANCE TOTALS:

2,534.50

OFFICIAL EXPENSES OF MEMBERS

153,046.47

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4,635.67

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153,046.47

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OFFICIAL MAIL ALLOWANCE TOTALS:

4,635.67

OFFICIAL MAIL ALLOWANCE TOTALS:

2,534.50

OFFICIAL EXPENSES OF MEMBERS

153,046.47

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153,046.47

OFFICIAL MAIL ALLOWANCE TOTALS:

4,635.67

OFFICIAL MAIL ALLOWANCE TOTALS:

4,250.01
13,125.00
300.00
3,500.01
117,522.27

491.00
275.00
52.00
16.00
5.00
5.00
4.00
4.00
4.00
26.00
18.00
152.55
72.12
17.00
275.00
275.00
10.00
169.00
275.00
275.00
26.00
25.00
5.00
5.00
667.00
108.00
28.60
20.00
5.00
5.00
70.98
420.00
363.00
5.00
5.00
5.00
11.50
55.00

WILSON, JULIE N
MITTE, M STOVALL
HOODSON, ROBERT L
MYN, CAROLE R

07/01/98 09/30/98 PART-TIME EMPLOYEE
07/01/98 09/30/98 SPECIAL ASSISTANT
07/01/98 09/30/98 STAFF DIRECTOR
07/01/98 09/30/98 PART-TIME EMPLOYEE

PERSONNEL COMPENSATION TOTALS:

TRAVEL	EMPLOYEE	DATE	DESCRIPTION	AMOUNT
07-23 P1	85C04000233	06/10/98	GOLDEN TOURS INTERNATIONAL	491.00
07-23 P1	85C04000237	07/14/98	DO	275.00
07-23 P1	85C04000242	05/14/98	HON. BOB INGLIS	52.00
07-23 P1	85C04000242	06/30/98	JEANNE M O'BRIEN	16.00
07-23 P1	85C04000235	06/30/98	DO	5.00
07-23 P1	85C04000236	07/13/98	DO	5.00
07-23 P1	85C04000236	06/12/98	DO	4.00
07-23 P1	85C04000243	05/12/98	DO	4.00
07-23 P1	85C04000244	06/11/98	KIRSTIE L MAUGH	26.00
07-23 P1	85C04000224	06/11/98	STOVALL M MITTE	18.00
07-23 P1	85C04000224	06/11/98	DO	152.55
07-23 P1	85C04000224	06/11/98	DO	72.12
07-23 P1	85C04000224	06/12/98	DO	17.00
07-23 P1	85C04000224	06/17/98	GOLDEN TOURS INTERNATIONAL	275.00
07-24 P1	85C04000239	06/22/98	DO	275.00
07-24 P1	85C04000239	06/19/98	DO	10.00
07-24 P1	85C04000238	06/19/98	HON. BOB INGLIS	169.00
08-04 P1	85C04000249	06/01/98	CAROL R CORSON	275.00
08-04 P1	85C04000248	07/20/98	GOLDEN TOURS INTERNATIONAL	275.00
08-04 P1	85C04000247	06/17/98	KELLI DUMAS	26.00
08-07 P1	85C04000252	07/27/98	GOLDEN TOURS INTERNATIONAL	25.00
08-07 P1	85C04000250	07/20/98	HON. BOB INGLIS	5.00
08-07 P1	85C04000251	07/28/98	JEANNE O'BRIEN	5.00
08-07 P1	85C04000251	06/04/98	DO	667.00
08-12 P1	85C04000246	06/22/98	HON. BOB INGLIS	108.00
08-12 P1	85C04000246	06/22/98	DO	28.60
08-13 P1	85C04000256	06/01/98	DO	20.00
08-13 P1	85C04000256	07/14/98	DO	5.00
08-13 P1	85C04000254	07/21/98	JEANNE O'BRIEN	5.00
08-13 P1	85C04000254	06/04/98	DO	70.98
08-13 P1	85C04000255	06/04/98	TIMOTHY D MILBURN	420.00
08-17 P1	85C04000258	08/15/98	GOLDEN TOURS INTERNATIONAL	363.00
08-17 P1	85C04000263	08/03/98	DO	5.00
08-17 P1	85C04000263	08/03/98	JEANNE O'BRIEN	5.00
08-17 P1	85C04000257	08/03/98	DO	5.00
08-17 P1	85C04000257	08/03/98	DO	5.00
08-17 P1	85C04000264	07/30/98	DO	5.00
08-17 P1	85C04000264	07/30/98	DO	5.00
08-27 P1	85C04000269	08/07/98	HON. BOB INGLIS	11.50
08-27 P1	85C04000269	08/07/98	DO	55.00

06/10/98 06/11/98 RT AIR CHARLOTTE TO DC
07/14/98 07/17/98 RT GRVL TO DC
05/14/98 MILEAGE
06/04/98 06/05/98 PARKING
06/30/98 CABFARE
06/30/98 CABFARE
07/13/98 CABFARE
06/11/98 MILEAGE
06/11/98 CAB
06/11/98 06/12/98 HOTEL
06/11/98 06/13/98 CAR RENTAL
06/12/98 MEAL
06/17/98 06/19/98 GSP TO DCA #1918
06/22/98 06/25/98 GSP TO DCA
06/19/98 PARKING
06/01/98 07/15/98 MILEAGE
07/20/98 07/24/98 AIR GRVL TO DC TKT# 2180
06/17/98 07/20/98 MILEAGE
07/27/98 07/31/98 RT AIR GSP TO DCA TKT#2226
07/20/98 PARKING
07/28/98 07/28/98 CABFARE
07/28/98 07/28/98 CABFARE
06/04/98 RT AIR DISTRICT-DC
06/22/98 AIR DC-DISTRICT
06/01/98 06/30/98 MILEAGE
07/14/98 07/17/98 PARKING
07/21/98 CAB
07/21/98 CAB
06/04/98 06/25/98 MILEAGE
08/15/98 08/16/98 RT AIR DC TO CHAS. (STOVALL)
08/03/98 08/07/98 RT AIR DIST TO DC
08/03/98 CABFARE
08/03/98 CABFARE
07/30/98 CABFARE
07/30/98 CABFARE
08/07/98 CABFARE
08/03/98 08/07/98 PARKING

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - CON.						
1998 HON. BOB INGLIS - CON.						
09-15	P1	85C04000276	08/24/98	CABFARE		10.00
09-13	P1	85C04000279	08/28/98	CABFARE		10.00
09-13	P1	85C04000272	08/15/98	PARKING		9.00
09-13	P1	85C04000277	08/15/98	HOTEL		94.08
09-13	P1	85C04000277	08/15/98	CAR RENTAL		39.01
09-13	P1	85C04000278	07/20/98	MILEAGE		58.24
09-15	P1	85C04000275	09/03/98	TRAVEL DC TO COLA		298.00
09-18	P1	85C04000284	09/09/98	AIR TO DISTRICT		275.00
09-18	P1	85C04000286	09/02/98	LODGING		79.20
09-18	P1	85C04000285	08/21/98	MILEAGE		70.20
09-30	P1	85C04000287	09/14/98	MILEAGE		10.76
09-30	P1	85C04000289	09/02/98	CAR RENTAL		65.99
09-30	P1	85C04000289	09/03/98	GAS		4.50
					TRAVEL TOTALS:	5,299.73
RENT, COMMUNICATION, UTILITIES						
07-16	P1	85C04000221	06/01/98	OVERNIGHT MAIL		3.57
07-16	P1	85C04000221	06/09/98	OVERNIGHT MAIL		3.45
07-20	P9	SC0401R9807	07/01/98	UNION - RENT		275.00
07-23	P1	85C04000230	07/01/98	MOBILE PHONE		221.30
07-23	P1	85C04000228	06/26/98	OVERNIGHT MAIL		3.45
07-23	P1	85C04000228	06/25/98	OVERNIGHT MAIL		3.45
07-23	P1	85C04000231	06/27/98	OVERNIGHT MAIL		9.95
07-24	P1	85C04000238	05/11/98	MILT. RETIREE FORUM		100.00
07-29	DG	86SA063098C	04/01/98	RENT GREENVILLE		3,076.00
07-29	DG	86SA063098C	04/01/98	RENT SPARTENBURG		2,420.00
07-31	S4	98212000044	06/01/98	RECORDING (TRANSFER)		-272.20
07-31	S5	98212000382	06/01/98	DISTRICT OFC TEL EQUIP (TRFR)		98.70
07-31	S5	98212000812	06/01/98	DISTRICT OFC TEL TOLLS (TRFR)		717.53
07-31	S5	98212001251	06/01/98	DISTRICT OFC TEL SVC TRANSFER		495.00
07-31	S5	98212001690	06/01/98	DC TEL EQUIP (TRANSFER)		93.99
07-31	S5	98212002133	06/01/98	DC TEL SERVICE (TRANSFER)		75.00
07-31	S5	98212002579	06/01/98	DC TEL TOLLS (TRANSFER)		71.98
08-04	P1	85C04000249	05/12/98	PHONE TOLLS		51.92
08-17	P1	85C04000260	07/14/98	MOBILE CHARGES		217.74
08-17	P1	85C04000265	07/20/98	OVERNIGHT MAIL		3.45
08-20	P9	SC0401R9808	08/01/98	UNION - RENT		275.00
08-27	DG	85C04000267	06/19/98	EXPRESS MAIL		6.95
08-27	DG	86SA075198C	07/01/98	RENT GREENVILLE		1,025.00
08-27	DG	86SA075198C	07/01/98	RENT SPARTENBURG		807.00
08-27	P1	85C04000268	08/10/98	POSTAGE		6.40
08-31	S5	98243000385	07/01/98	DISTRICT OFC TEL EQUIP (TRFR)		98.70

08-31 S5 98243000815	07/01/98	07/31/98	DISTRICT OFC TEL TOLLS (TRFR)	728.73
08-31 S5 98243001253	07/01/98	07/31/98	DISTRICT OFC TEL SVC TRANSFER	495.00
08-31 S5 98243001692	07/01/98	07/31/98	DC TEL EQUIP (TRANSFER)	93.99
08-31 S5 98243002136	07/01/98	07/31/98	DC TEL SERVICE (TRANSFER)	75.00
08-31 S5 98243002582	07/01/98	07/31/98	DC TEL TOLLS (TRANSFER)	73.84
09-13 P1 85C04000273	08/24/98		OVERNIGHT MAIL	3.45
09-13 P1 85C04000280	08/21/98		OVERNIGHT MAIL	10.40
09-18 P1 85C04000282	09/04/98		OVERNIGHT MAIL	13.64
09-21 P9 SC0401R9809	09/01/98	09/30/98	UNION - RENT	275.00
09-23 DG 86SA083198C	08/01/98	08/31/98	RENT GREENVILLE	1,132.00
09-23 DG 86SA083198C	08/01/98	08/31/98	RENT SPARTENBURG	807.00
09-30 S5 98273000393	08/01/98	08/31/98	DISTRICT OFC TEL EQUIP (TRFR)	98.70
09-30 S5 98273000623	08/01/98	08/31/98	DISTRICT OFC TEL TOLLS (TRFR)	707.00
09-30 S5 98273001262	08/01/98	08/31/98	DISTRICT OFC TEL SVC TRANSFER	495.00
09-30 S5 98273001701	08/01/98	08/31/98	DC TEL EQUIP (TRANSFER)	93.99
09-30 S5 98273002147	08/01/98	08/31/98	DC TEL SERVICE (TRANSFER)	75.00
09-30 S5 98273002595	08/01/98	08/31/98	DC TEL TOLLS (TRANSFER)	280.23
09-30 P1 85C04000288	09/04/98	09/08/98	OVERNIGHT MAIL	3.50
09-30 S6 85C93017009	09/01/98	09/30/98	RENT GREENVILLE	1,132.00
09-30 S6 85C93018009	09/01/98	09/30/98	RENT SPARTENBURG	807.00
			RENT, COMMUNICATION, UTILITIES TOTALS:	17,268.60
			PRINTING AND REPRODUCTION	
07-23 P1 85C04000229	07/02/98		BUSINESS CARDS	255.50
07-23 P1 85C04000234	07/13/98		MAIL CHARGE	155.10
07-23 P1 85C04000226	06/19/98		LETTERHEAD AND ENVELOPES	70.00
07-24 P1 85C04000240	10/01/97	03/31/98	COPIES	167.43
09-13 P1 85C04000274	08/28/98		PROCESS MAIL CHARGE	167.22
			PRINTING AND REPRODUCTION TOTALS:	815.25
			SUPPLIES AND MATERIALS	
07-16 P1 85C04000222	06/22/98		TONER CARTRIDGE	56.70
07-23 P1 85C04000223	05/01/98	05/31/98	POTABLE WATER	53.20
07-23 P1 85C04000232	06/04/98	06/30/98	POTABLE WATER	48.05
07-23 P1 85C04000245	06/09/98		ACADEMY RECEPTION	19.48
07-23 P1 85C04000225	02/24/98	06/25/98	SUPPLIES	46.45
07-31 S1 98212000433	07/01/98	07/31/98	OFFICE SUPPLY (TRANSFER)	502.02
08-04 P1 85C04000249	06/01/98	07/01/98	STATE PAPER	26.45
08-07 P1 85C04000253	07/22/98		OZONE FILTER REPLACEMENT	17.64
08-17 P1 85C04000261	07/17/98		PAPER	27.50
08-17 P2 85C04000019	07/21/98	08/04/98	PILOT PEN BLUE	38.19
08-17 P2 85C04000019	07/21/98	08/04/98	PILOT PEN RED	13.08
08-27 P1 85C04000266	07/24/98		SUBSCRIPTION	8.50
08-31 S1 98243000431	08/01/98	08/31/98	OFFICE SUPPLY (TRANSFER)	82.60
08-31 P1 85C04000278	07/31/98		OFF SUPPLIES	47.25
09-13 P1 85C04000281	08/28/98		REFERENCE BOOK	2.50
09-15 P1 85C04000270	07/02/98	07/31/98	POTABLE WATER	78.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. BOB INGLIS -CON.							
09-15	P1	85C04000271		07/31/98	POTABLE WATER	26.77	26.77
09-18	P1	85C04000283	DO	08/31/98	POTABLE WATER	26.78	26.78
09-30	S1	98273000433		09/01/98	OFFICE SUPPLY (TRANSFER)	184.30	184.30
09-30	P1	85C04000290	AQUA COOL	08/14/98	POTABLE WATER	53.20	53.20
						SUPPLIES AND MATERIALS TOTALS:	
						1,359.61	1,359.61
EQUIPMENT							
07-16	P1	85C04000222	SPARTAN COPY SYSTEMS	06/18/98	PRINTER REPAIRS	55.00	55.00
07-16	P1	85C04000222	DO	06/11/98	REPAIR COPY MACHINE	184.80	184.80
07-31	S2	98212000353		07/01/98	EQUIPMENT (TRANSFER)	2,498.51	2,498.51
08-17	P1	85C04000259	SPARTAN COPY SYSTEMS	06/30/98	DRUM REPAIR	184.80	184.80
08-21	P2	85C04000018	INTELLIGENT SOLUTIONS	06/16/98	MONITOR	266.00	266.00
08-21	P2	85C04000018	DO	06/16/98	INSTALLATION	25.00	25.00
08-31	S2	98243000556		06/12/98	EQUIPMENT (TRANSFER)	-64.52	-64.52
08-31	S2	98243000557		06/21/98	EQUIPMENT (TRANSFER)	-4.44	-4.44
08-31	S2	98243000558		08/01/98	EQUIPMENT (TRANSFER)	2,455.68	2,455.68
09-16	P2	85C04000020	INTELLIGENT SOLUTIONS	07/29/98	2 KINGSTON 16MB MEM.	140.00	140.00
09-16	P2	85C04000020	DO	07/29/98	INSTALL	50.00	50.00
09-30	S2	98273000418		09/01/98	EQUIPMENT (TRANSFER)	2,455.68	2,455.68
						EQUIPMENT TOTALS:	
						8,246.51	8,246.51
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	
						150,511.97	150,511.97
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
07-27	P4	8USPS069810	DISBURSING OFC-US POSTAL SVC	06/01/98	06/30/98 FRANKED MAIL	905.85	905.85
08-31	P4	8USPS079810	DO	07/01/98	07/31/98 FRANKED MAIL	871.77	871.77
09-23	P4	8USPS089810	DO	08/01/98	08/31/98 FRANKED MAIL	756.88	756.88
						FRANKED MAIL TOTALS:	
						2,534.50	2,534.50
						OFFICIAL MAIL ALLOWANCE TOTALS:	
						153,046.47	153,046.47
PERSONNEL COMPENSATION							
						461,841.97	140,879.02
						16,983.07	3,314.88
						59,796.94	13,358.07
						14,229.02	576.79
						14,798.91	1,019.14
						11,915.78	2,375.69
						559,565.69	161,523.59
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	

1998 HON. ERNEST J ISTOOK JR
OFFICIAL EXPENSES OF MEMBERS

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL OFFICIAL MAIL ALLOWANCE TOTALS:

32,715.44
32,715.44

162,466.42

OFFICE TOTALS:

592,281.13

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

ALBAUGH, JOHN C 07/01/98 09/30/98 ADMIN ASST/LEGISLATIVE DIRECTOR 300.00
DAVENPORT, JAMES P 07/01/98 08/31/98 FIELD REP/CONSTITUENT REP 4,958.33
CROSSWHITE, DENISE LORENE 07/01/98 09/30/98 CORRESPONDENCE MANAGER 8,250.00
DISSLER, DWIGHT A 07/01/98 09/15/98 DISTRICT DIRECTOR 15,098.61
DUNCAN, WILLIAM A 07/01/98 09/30/98 APPROPRIATIONS LEGISLATIVE STAFF 13,650.00
JOHNSON, ARON WADE 07/01/98 09/30/98 CASEWORKER/DATA ENTRY 7,125.00
JONES, STEVEN R 07/01/98 07/01/98 ADMINISTRATIVE ASST/PRESS SECTY 3.33
DO 09/01/98 09/30/98 DISTRICT DIRECTOR 5,666.67
LAMBERT, DONNIA L 07/01/98 09/30/98 PART-TIME EMPLOYEE 4,500.00
LARKIN, JENNIFER 07/01/98 09/30/98 SHARED EMPLOYEE -068.24
LOWLESS, KYLE D 07/01/98 09/30/98 EXECUTIVE ASSISTANT/SYSTEMS MANAGER 6,000.00
METJIAN, TAMAR 07/01/98 09/30/98 LEGISLATIVE ASSISTANT 8,750.01
MIHM, MARY L 07/01/98 09/30/98 FIELD REPRESENTATIVE 7,875.00
NOWAK, NANCY A 07/01/98 09/30/98 LEGISLATIVE ASSISTANT 18,188.01
PARADISE, JEANNE 07/01/98 09/30/98 STAFF ASSISTANT 6,269.99
RIPLEY, ALTHALEE K 07/01/98 09/30/98 OFFICE MANAGER/SCHEDULER 11,712.51
RUBIN, TIMBERLEY A 07/21/98 09/30/98 PART-TIME EMPLOYEE 5,483.33
SANDBURG, RODNEY A 07/01/98 09/30/98 FIELD REPRESENTATIVE 7,749.99
SHAFFORD, MITCAH 07/01/98 09/30/98 STAFF ASSISTANT 8,250.00
PERSONNEL COMPENSATION TOTALS: 140,879.02

TRAVEL

07-02 P1 80K05000307 ALTHALEE K RIPLEY TRAVEL 59.65
07-02 P1 80K05000307 DO LODGING 37.55
07-02 P1 80K05000307 DO 06/23/98 06/24/98 MEALS 19.00
07-02 P1 80K05000306 GRAND TOURS, INC. 06/23/98 06/24/98 MILEAGE 170.00
07-10 P1 80K05000312 HON. ERNEST J. ISTOOK, JR. 06/01/98 06/02/98 RT AIR DC TO LAX #0313 195.00
07-10 P1 80K05000312 DO 06/16/98 AIR OKC TO RRN #4974 118.00
07-10 P1 80K05000312 DO 06/22/98 AIR OKC TO RRN #0174 118.00
07-10 P1 80K05000312 DO 05/16/98 RT AIR RRN TO OKC #7113 236.00
07-10 P1 80K05000312 DO 06/19/98 AIR RRN TO OKC #2471 118.00
07-10 P1 80K05000313 DO 05/27/98 05/28/98 HOTEL 164.12
07-21 P1 80K05000318 MARY LYNN MIHM 05/28/98 07/01/98 MILEAGE 240.00
07-23 P1 80K05000327 HON. ERNEST J. ISTOOK, JR. 06/25/98 06/25/98 AIR DCA TO OKC #9495 118.00
07-23 P1 80K05000327 DO 06/26/98 06/26/98 CAB 18.00
07-23 P1 80K05000327 DO 06/30/98 06/30/98 LODGING 8.53
07-23 P1 80K05000327 DO 06/30/98 06/30/98 MEALS 9.00
07-23 P1 80K05000327 DO 06/09/98 06/09/98 AIR OKD TO DCA #6745 118.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998	HON. ERNEST J ISTOOK JR -CON.					
07-23	P1	80K05000328	HON. ERNEST J. ISTOOK, JR.	07/13/98 07/13/98 OKC TO DCA #1443	118.00	
07-31	P1	80K05000350	DO	07/17/98 07/20/98 RT AIR DCA TO OKC #0115	236.00	
08-03	CR	711895	DO	REIMB; DUPLICATE PAYMENT	-225.00	
08-07	PI	80K05000332	DO	REIMB; DUPLICATE PAYMENT	103.50	
08-10	P1	80K05000356	RODNEY A SANDBURG	07/24/98 07/27/98 RT AIR DCA TO OKC	106.20	
08-10	P1	80K05000336	DO	06/22/98 08/03/98 MILEAGE	7.60	
08-10	P1	80K05000336	DO	06/22/98 08/03/98 TOLLS	7.43	
08-21	P1	80K05000338	HON. ERNEST J. ISTOOK, JR.	06/19/98 06/19/98 CAB FARE	15.00	
08-21	P1	80K05000338	DO	07/24/98 07/24/98 CAB FARE	13.00	
09-01	P1	80K05000346	DO	05/07/98 05/07/98 AIR DCA TO OKC	118.00	
09-01	P1	80K05000346	DO	07/30/98 08/04/98 RT AIR DCA TO OKC #2157	236.00	
09-01	P1	80K05000346	DO	05/07/98 AIR DCA TO OKC	118.00	
09-09	P1	80K05000349	DENISE CROSSWHITE	06/01/98 08/21/98 MILEAGE	114.00	
09-09	P1	80K05000349	DO	06/01/98 08/21/98 TOLLS	7.80	
09-09	P1	80K05000348	HON. ERNEST J. ISTOOK, JR.	08/21/98 08/21/98 MILEAGE	60.00	
09-09	P1	80K05000348	DO	08/21/98 08/21/98 TOLLS	7.50	
09-13	P1	80K05000352	ALTHALEE K RIPLEY	08/04/98 09/01/98 MILEAGE	24.00	
09-21	P1	80K05000357	HON. ERNEST J. ISTOOK, JR.	09/09/98 09/09/98 AIR OKC TO DCA #4132	118.00	
09-21	P1	80K05000357	DO	09/11/98 09/14/98 AIR DCA TO OKC #7006	236.00	
09-27	P1	80K05000362	DO	09/22/98 09/22/98 AIR OKC TO DCA #3485	118.00	
TRAVEL TOTALS:					3,314.88	
RENT, COMMUNICATION, UTILITIES						
07-02	P1	80K05000305	AT & T	04/28/98 05/28/98 PHONE SERVICE	5.22	
07-06	P1	80K05000308	HCI RESIDENTIAL SERVICES	04/17/98 05/16/98 PHONE SERVICE	9.91	
07-10	P1	80K05000313	HON. ERNEST J. ISTOOK, JR.	06/01/98 06/09/98 TELEPHONE	15.07	
07-13	P1	80K05000314	SOUTHWESTERN BELL	05/17/98 PHONE SERVICE	52.62	
07-20	P9	OK0503R9807	GRAND CENTRE	07/01/98 07/31/98 OKLAHOMA CITY - RENT	2,070.00	
07-20	P9	OK0502R9807	PONCA CITY CHAMBER OF COMMERCE	07/01/98 07/31/98 PONCA CITY - RENT	300.00	
07-20	P9	OK0501R9807	SHEZRY REALTY SERVICES	07/01/98 07/31/98 BARTLESVILLE - RENT	194.00	
07-22	P1	80K05000321	SOUTHWESTERN BELL	06/02/98 07/01/98 PHONE SERVICE	60.41	
07-24	P1	80K05000323	COX CABLE OKLAHOMA CITY INC	07/16/98 08/15/98 CABLE SERVICE	31.20	
07-27	P1	80K05000326	FEDERAL EXPRESS CORP	07/09/98 07/09/98 SHIPPED DOCUMENTS OVERNIGHT	3.45	
07-31	SV	8A901001536	DO	05/12/98 HIR GRAPHICS (TRANSFER)	70.00	
07-31	S5	98212000383	DO	06/01/98 06/30/98 DISTRICT OFC TEL EQUIP (TRFR)	46.27	
07-31	S5	98212000813	DO	06/01/98 06/30/98 DISTRICT OFC TEL TOLLS (TRFR)	302.76	
07-31	S5	98212001252	DO	06/01/98 06/30/98 DISTRICT OFC TEL SVC TRANSFER	765.00	
07-31	S5	98212001691	DO	06/01/98 06/30/98 DC TEL EQUIP (TRANSFER)	59.99	
07-31	S5	98212002134	DO	06/01/98 06/30/98 DC TEL SERVICE (TRANSFER)	285.00	
07-31	S5	98212002580	DO	06/01/98 06/30/98 DC TEL TOLLS (TRANSFER)	558.33	
08-07	P1	80K05000331	SOUTHWESTERN BELL	07/21/98 08/20/98 PHONE SERVICE	48.28	

08-20 P9	OK0503R9808	GRAND CENTRE	08/01/98	08/31/98	OKLAHOMA CITY - RENT	2,070.00
08-20 P9	OK0502R9808	PONCA CITY CHAMBER OF COMMERCE	08/01/98	08/31/98	OKLAHOMA CITY - RENT	300.00
08-20 P1	80K05000337	SOUTHWESTERN BELL	07/02/98	08/01/98	PHONE SERVICE	56.68
08-20 P9	OK0501R9808	SWEZEY REALTY SERVICES	08/01/98	08/31/98	BARTLESVILLE - RENT	194.00
08-24 P1	80K05000340	FEDERAL EXPRESS CORP	07/20/98	07/21/98	OVERNIGHT MAIL	6.62
08-24 P1	80K05000340	DO	07/30/98	08/01/98	OVERNIGHT MAIL	3.45
08-24 P1	80K05000340	DO	08/07/98	08/10/98	OVERNIGHT MAIL	10.92
08-27 P1	80K05000343	COX CABLE OKLAHOMA CITY INC	08/16/98	09/15/98	CABLE SERVICE	31.20
08-31 SV	8A901001556		06/03/98		HIR GRAPHICS (TRANSFER)	63.00
08-31 SV	98243000386		07/01/98	07/31/98	DISTRICT OFC TEL EQUIP (TRFR)	46.27
08-31 SV	98243000816		07/01/98	07/31/98	DISTRICT OFC TEL TOLLS (TRFR)	323.20
08-31 SV	98243001254		07/01/98	07/31/98	DISTRICT OFC TEL SVC TRANSFER	765.00
08-31 SV	98243001693		07/01/98	07/31/98	DC TEL EQUIP (TRANSFER)	59.99
08-31 SV	98243002137		07/01/98	07/31/98	DC TEL SERVICE (TRANSFER)	285.00
08-31 SV	98243002583		07/01/98	07/31/98	DC TEL TOLLS (TRANSFER)	237.27
09-01 P1	80K05000345	MCI RESIDENTIAL SERVICES	08/17/98		PHONE SERVICE	0.68
09-04 P1	80K05000347	SOUTHWESTERN BELL	08/21/98	09/20/98	PHONE SERVICE	62.34
09-21 P1	80K05000355	FEDERAL EXPRESS CORP	08/26/98	08/28/98	SHIPPED DOCUMENTS	10.47
09-21 P9	OK0503R9809	GRAND CENTRE	09/01/98	09/30/98	OKLAHOMA CITY - RENT	2,070.00
09-21 P9	OK0502R9809	PONCA CITY CHAMBER OF COMMERCE	09/01/98	09/30/98	PONCA CITY - RENT	300.00
09-21 P9	OK0501R9809	SWEZEY REALTY SERVICES	09/01/98	09/30/98	BARTLESVILLE - RENT	194.00
09-22 P1	80K05000358	SOUTHWESTERN BELL	09/02/98	10/01/98	PHONE SERVICE	101.83
09-27 P1	80K05000363	COX CABLE OKLAHOMA CITY INC	09/13/98	10/15/98	CABLE	31.20
09-30 S5	98273000394		08/01/98	08/31/98	DISTRICT OFC TEL EQUIP (TRFR)	46.27
09-30 S5	98273000824		08/01/98	08/31/98	DISTRICT OFC TEL TOLLS (TRFR)	142.53
09-30 S5	98273001263		08/01/98	08/31/98	DISTRICT OFC TEL SVC TRANSFER	765.00
09-30 S5	98273001702		08/01/98	08/31/98	DC TEL EQUIP (TRANSFER)	59.99
09-30 S5	98273002148		08/01/98	08/31/98	DC TEL SERVICE (TRANSFER)	285.00
09-30 S5	98273002596		08/01/98	08/31/98	DC TEL TOLLS (TRANSFER)	178.65
					RENT, COMMUNICATION, UTILITIES TOTALS:	13,358.07
07-01 P2	80K05000014	BETHESDA ENGRAVERS	06/09/98	06/22/98	500 GOLD SEAL THERMO CARDS	38.00
08-24 P1	80K05000341	XEROX CORPORATION	03/30/98	06/29/98	XEROX METER OVERAGE	89.59
08-31 S3	98293000158		08/01/98	08/31/98	PHOTOGRAPHIC (TRANSFER)	449.20
					PRINTING AND REPRODUCTION TOTALS:	576.79
					SUPPLIES AND MATERIALS	
07-07 P1	80K05000310	CONNECT OKLAHOMA	06/25/98	12/31/98	OKLAHOMAN ARCHIVES	18.00
07-07 P1	80K05000309	NORTHWEST OFFICE PRODUCTS	06/25/98	06/25/98	OFFICE SUPPLIES	30.16
07-13 P1	80K05000311	OKLAHOMA DEPT OF EDUCATION	06/25/98	06/25/98	REFERENCE MATERIAL	25.00
07-17 P1	80K05000315	COMPUSERVE INCORPORATED	05/31/98	06/27/98	ONLINE SERVICES	24.95
07-21 P1	80K05000316	NORTHWEST OFFICE PRODUCTS	07/08/98	07/08/98	OFFICE SUPPLIES	18.28
07-21 P1	80K05000317	SOONER LASER RENU, INC	07/10/98	07/10/98	TONER CARTRIDGE	109.00
07-22 P1	80K05000320	THE HARRAH NEWS	08/01/98	07/31/98	SUBSCRIPTION	25.00
07-23 P1	80K05000322	AQUA COOL	06/18/98	06/30/98	MATER	49.10
07-24 P1	80K05000324	CONGRESSIONAL QUARTERLY, INC	07/16/98	07/16/98	REFERENCE MATERIAL	44.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. ERNEST J ISTOOK JR -CON.						
07-24	P1	80K05000325 NATIONAL JOURNAL GROUP INC.	07/09/98	REFERENCE MATERIAL	52.41	
07-31	S1	98212000395	07/01/98 07/31/98	OFFICE SUPPLY (TRANSFER)	346.59	
08-03	P1	80K05000329 THE WEEKLY STANDARD	07/01/98 07/01/98	SUBSCRIPTION	59.96	
08-07	P1	80K05000333 NATIONAL JOURNAL GROUP INC.	08/01/98 07/24/99	SUBSCRIPTION	507.00	
08-07	P1	80K05000334 XEROX CORPORATION	07/23/98 07/23/98	SUPPLIES FOR COPIER	107.33	
08-11	P1	80K05000335 COMPUSEIVE INCORPORATED	06/28/98 07/25/98	ONLINE SERVICES FOR DIST OFC	24.95	
08-21	P1	80K05000338 HON. ERNEST J. ISTOOK, JR.	07/24/98 07/24/98	REFERENCE BOOK	10.82	
08-24	P1	80K05000342 AQUA COOL	07/17/98 07/31/98	BOTTLED WATER	30.05	
08-24	P1	80K05000339 ETTINGERS OFFICE SUPPLY	03/31/98 07/22/98	OFFICE SUPPLIES	122.59	
08-31	S1	98243000391	08/01/98 08/31/98	OFFICE SUPPLY (TRANSFER)	61.05	
09-09	P1	80K05000350 NORTHWEST OFFICE PRODUCTS	08/24/98 08/24/98	OFFICE SUPPLIES	28.38	
09-10	CR	711923 NATIONAL JOURNAL GROUP INC.		REFUND) DUPLICATE PAYMENT	-1,197.00	
09-21	P1	80K05000354 AQUA COOL	08/14/98 08/31/98	WATER	42.75	
09-21	P1	80K05000356 COMPUSEIVE INCORPORATED	07/26/98 08/29/98	ON LINE SERVICES	24.95	
09-24	P1	80K05000359 NORTHWEST OFFICE PRODUCTS	09/10/98 09/10/98	OFFICE SUPPLIES	89.84	
09-24	P1	80K05000361 DO	09/11/98 09/11/98	OFFICE SUPPLIES	28.83	
09-24	P1	80K05000361 DO	09/14/98 09/14/98	OFFICE SUPPLIES	12.02	
09-27	P1	80K05000364 DO	09/17/98 09/17/98	OFFICE SUPPLIES	85.06	
09-30	S1	98273000394	09/01/98 09/30/98	OFFICE SUPPLY (TRANSFER)	218.82	
					1,019.14	
					SUPPLIES AND MATERIALS TOTALS:	
07-02	P2	80K05000016 OFFICE DEPOT	06/09/98	HP PRINTER	527.98	
07-22	P1	80K05000319 XEROX CORPORATION	01/09/98 04/30/98	METER OVERAGE	65.50	
07-31	S2	98212000383	07/01/98 07/31/98	EQUIPMENT (TRANSFER)	452.12	
08-21	P1	80K05000338 HON. ERNEST J. ISTOOK, JR.	07/20/98 07/20/98	SOFTWARE	331.85	
08-31	S2	98243000608	08/01/98 08/31/98	EQUIPMENT (TRANSFER)	452.12	
08-31	P1	80K05000344 INTELLIGENT SOLUTIONS	08/13/98 08/13/98	COMPUTER MAINTENANCE	94.00	
09-30	S2	98273000456	09/01/98 09/30/98	EQUIPMENT (TRANSFER)	452.12	
					2,375.69	
					EQUIPMENT TOTALS:	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					161,523.59	
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
07-27	P4	8USP069810	DISBURSING OFC-US	POSTAL SVC	173.22	
08-31	P4	8USP079810	DO	DO	689.28	
09-23	P4	8USP089810	DO	DO	80.33	
					FRANKED MAIL TOTALS:	
					OFFICIAL MAIL ALLOWANCE TOTALS:	
					942.83	
					OFFICE TOTALS:	
					162,466.42	

1998 HON. SHEILA JACKSON-LEE
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	417,797.27	131,561.56
TRAVEL	22,906.20	6,285.18
RENT, COMMUNICATION, UTILITIES	59,001.04	27,628.51
PRINTING AND REPRODUCTION	4,576.79	1,582.38
OTHER SERVICES	2,167.84	626.12
SUPPLIES AND MATERIALS	26,712.60	6,847.27
EQUIPMENT	47,432.65	15,820.92
OFFICIAL EXPENSES OF MEMBERS TOTALS:	580,594.39	190,351.94
FRANKED MAIL	38,682.03	36,633.30
OFFICIAL MAIL ALLOWANCE TOTALS:	38,682.03	36,633.30
OFFICE TOTALS:	619,276.42	226,985.24

OFFICIAL MAIL ALLOWANCE

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

ALVAREZ, DIEGO A	08/01/98	08/31/98	3,166.67
DO	07/01/98	09/30/98	5,583.33
BOURNE, JEFFREY H	07/01/98	08/07/98	1,171.67
BOYD, DANIELLE RENEE	07/01/98	08/07/98	2,466.67
BUCK, LEON C	07/01/98	09/30/98	15,000.00
CAMACHO, S. CAMILLE	07/01/98	08/06/98	2,200.00
DONCHES, MICHELLE H	07/01/98	08/07/98	3,150.00
EGGERS, MATTHEW J	07/20/98	09/30/98	3,083.33
FREEMAN, DEBRA	09/01/98	09/30/98	6,340.28
DO	07/01/98	09/30/98	155.00
HUBBARD, DOROTHY	07/01/98	09/30/98	5,499.99
JAMES, SUZANNE	07/01/98	09/30/98	6,500.01
KELLY, HARTHA A	07/01/98	08/07/98	6,575.00
LEE, JASON R	07/01/98	08/07/98	2,220.00
MAEROMITZ, DEENA	07/01/98	09/30/98	9,999.99
OLIVER, ELAINE P	09/10/98	09/30/98	9,000.00
PARK, JENNIFER	08/01/98	08/31/98	1,225.00
RICE, TYKESHIA	07/01/98	08/07/98	2,000.00
RIVERO, FRANCISCO	08/17/98	09/30/98	1,107.94
ROBINSON, BRIAN K	07/01/98	09/30/98	3,666.67
SOUTHWARD, SCOTT	07/01/98	09/30/98	9,500.01
WELLS, KATHLEEN L	09/01/98	09/30/98	15,400.00
WILLIAMS, NATHAN	07/01/98	09/30/98	1,750.00
WOMACK, GERALD	07/01/98	09/30/98	15,000.00
PERSONNEL COMPENSATION TOTALS:			131,561.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. SHEILA JACKSON-LEE -CON.							
TRAVEL							
07-10	P1	8TX18000309	HON. SHEILA JACKSON-LEE	06/19/98	06/22/98	RT TRAVEL: DC TO HOUSTON	457.00
07-10	P1	8TX18000309	DO	06/26/98	06/27/98	RT TRAVEL: DC TO HOUSTON	457.00
07-10	P1	8TX18000309	DO	05/21/98	05/22/98	RT TRAVEL DC TO HOUSTON	381.00
07-10	P1	8TX18000309	DO	05/07/98	05/12/98	RT TRAVEL: DC TO HOUSTON	457.00
07-10	P1	8TX18000309	DO	05/14/98	05/19/98	RT TRAVEL: DC TO HOUSTON	457.00
07-16	P1	8TX18000318	KATHLEEN MILKES	06/26/98		GROUND TRANSPORTATION	40.00
07-16	P1	8TX18000318	DO	06/28/98		MEAL	34.15
08-04	P1	8TX18000321	HON. SHEILA JACKSON-LEE	07/24/98	07/25/98	LODGING (MILKES)	207.14
08-04	P1	8TX18000322	KAREY B. STATIN	01/02/98	02/28/98	MILEAGE	345.90
08-04	P1	8TX18000333	KATHLEEN MILKES	07/21/98	07/30/98	TAXI FARES (2)	39.00
08-10	P1	8TX18000333	DO	07/24/98	07/30/98	CAR RENTAL	341.36
08-10	P1	8TX18000333	DO	07/24/98		MEALS	16.94
08-10	P1	8TX18000333	DO	07/17/98	07/19/98	RT TRAVEL: DC TO HOUSTON	457.00
08-12	P1	8TX18000334	HON. SHEILA JACKSON-LEE	06/25/98		TRAVEL: DC TO HOUSTON	230.00
08-12	P1	8TX18000334	DO	07/31/98	08/03/98	RT TRAVEL: DC TO HOUSTON	457.00
08-12	P1	8TX18000334	DO	07/20/98		TAXI FARE	8.00
08-24	P1	8TX18000341	DEENA MAEROWITZ	06/05/98	07/07/98	GAS SERVICE	21.68
08-24	P1	8TX18000342	ENTEX	07/30/98	08/02/98	RT TRAVEL DC TO HOUSTON	457.00
08-24	P1	8TX18000351	HON. SHEILA JACKSON-LEE	07/30/98	07/31/98	LODGING (MILKES)	166.33
08-24	P1	8TX18000351	DO	07/14/98	07/15/98	RT TRAVEL DC-HOUSTON	118.20
08-24	P1	8TX18000354	MARTHA KELLEY	06/09/98	06/27/98	MILEAGE	22.25
08-24	P1	8TX18000347	DO	05/02/98	05/29/98	PARKING	106.50
08-24	P1	8TX18000347	DO	05/02/98	05/29/98	MILEAGE	11.91
08-24	P1	8TX18000347	DO	07/25/98	07/29/98	MEALS (FOR K. MILKES)	62.50
08-24	P1	8TX18000347	DO	08/15/98	08/17/98	GROUND TRANSPORTATION (2)	457.00
09-21	P1	8TX18000371	HON. SHEILA JACKSON-LEE	09/09/98	09/11/98	RT TRAVEL HOUSTON TO DC	5.00
09-21	P1	8TX18000371	DO	09/17/98		TAXI FARE	36.00
09-29	P1	8TX18000381	LEON BUCK	09/17/98	09/18/98	TAXI FARES (3)	-21.68
09-30	P1	8TX18000378	DIEGO ALVAREZ	06/05/98	07/07/98	CHANGE A/C# FROM 2125 TO 2360	6,285.18
09-30	SV	8A901001725	ENTEX			TRAVEL TOTALS:	
RENT, COMMUNICATION, UTILITIES							
07-06	P1	8TX18000305	CITY OF HOUSTON	05/18/98	06/17/98	WATER & SEWER SERVICE	18.24
07-06	P1	8TX18000306	ENTEX	05/06/98	06/05/98	GAS SERVICE	22.20
07-06	P1	8TX18000299	FEDERAL EXPRESS CORP	05/21/98	06/05/98	EXPRESS SHIPPING	25.64
07-06	P1	8TX18000299	DO	05/22/98		EXPRESS SHIPPING	3.45
07-17	P1	8TX18000312	APPLE COURIER SERVICE	06/11/98	06/18/98	COURIER SERVICE	17.00
07-17	P1	8TX18000310	FEDERAL EXPRESS CORP	06/05/98	06/12/98	EXPRESS SHIPPING	23.09
07-17	P1	8TX18000310	DO	06/25/98	06/30/98	EXPRESS SHIPPING	33.03
07-17	P1	8TX18000310	DO	06/17/98		EXPRESS SHIPPING	10.35
07-17	P1	8TX18000310	HL & P	05/28/98	06/26/98	ELECTRICITY	109.84

07-17 P1	8TX18000311	PHONOSCAPE CABLE	07/01/98	07/21/98	CABLE SERVICE	75.10
07-20 P9	TX1801R9807	CITY OF HOUSTON	07/01/98	07/31/98	HOUSTON - RENT	84.00
07-20 P9	TX1802R9807	JOYCE HARDING & AUBREY HARDING	07/01/98	07/31/98	HOUSTON - RENT	600.00
07-29 DG	8GSA063098C	GENERAL SERVICES ADMINISTRATION	04/01/98	06/30/98	RENT HOUSTON	6,876.00
07-31 S4	98212000045		06/01/98	06/30/98	RECORDING (TRANSFER)	110.00
07-31 S5	98212000285		06/01/98	06/30/98	DISTRICT OFC TEL EQUIP (TRFR)	83.76
07-31 S5	98212000815		06/01/98	06/30/98	DISTRICT OFC TEL TOLLS (TRFR)	490.01
07-31 S5	98212001254		06/01/98	06/30/98	DISTRICT OFC TEL SVC TRANSFER	720.00
07-31 S5	98212001693		06/01/98	06/30/98	DC TEL EQUIP (TRANSFER)	75.98
07-31 S5	98212002136		06/01/98	06/30/98	DC TEL SERVICE (TRANSFER)	135.00
07-31 S5	98212002582	FEDERAL EXPRESS CORP	06/30/98	07/02/98	EXPRESS SHIPPING	400.55
08-04 P1	8TX18000328	DO	06/17/98	06/25/98	EXPRESS SHIPPING	30.99
08-04 P1	8TX18000328	DO	06/22/98	07/21/98	CELLULAR SERVICE	6.95
08-04 P1	8TX18000325	HOUSTON CELLULAR TELEPHONE	08/01/98	08/31/98	HOUSTON - RENT	966.89
08-20 P9	TX1801R9808	JOYCE HARDING & AUBREY HARDING	08/01/98	08/31/98	HOUSTON - RENT	84.00
08-20 P9	TX1802R9808	JOYCE HARDING & AUBREY HARDING	08/01/98	08/31/98	HOUSTON - RENT	600.00
08-24 P1	8TX18000339	APPLE COURIER SERVICE	07/27/98		COURIER SERVICE (2)	21.68
08-24 P1	8TX18000336	FEDERAL EXPRESS CORP	06/17/98	07/27/98	EXPRESS SHIPPING	43.49
08-24 P1	8TX18000346	DO	06/23/98	07/14/98	EXPRESS SHIPPING	37.96
08-24 P1	8TX18000349	DO	07/15/98	07/20/98	EXPRESS SHIPPING	33.16
08-24 P1	8TX18000343	HL & P	06/26/98	07/27/98	ELECTRICITY	126.43
08-24 P1	8TX18000354	HON. SHEILA JACKSON-LEE	06/05/98		GTE AIRPHONE	12.05
08-24 P1	8TX18000350	HOUSTON CELLULAR TELEPHONE	07/22/98	08/21/98	CELLULAR PHONE SERVICE	391.95
08-24 P1	8TX18000345	PHONOSCAPE CABLE	08/01/98	08/31/98	CABLE SERVICE	76.39
08-27 DE	8GSA073198C	GENERAL SERVICES ADMIN.	07/01/98	07/31/98	RENT HOUSTON	2,292.00
08-31 SV	8A901001656		06/09/98	06/23/98	HIR GRAPHICS (TRANSFER)	520.00
08-31 S4	98243001032		07/01/98	07/31/98	RECORDING (TRANSFER)	94.50
08-31 S5	98243000388		07/01/98	07/31/98	DISTRICT OFC TEL EQUIP (TRFR)	83.76
08-31 S5	98243000818		07/01/98	07/31/98	DISTRICT OFC TEL TOLLS (TRFR)	1,140.74
08-31 S5	98243001256		07/01/98	07/31/98	DISTRICT OFC TEL SVC TRANSFER	743.10
08-31 S5	98243001695		07/01/98	07/31/98	DC TEL EQUIP (TRANSFER)	75.98
08-31 S5	98243002139		07/01/98	07/31/98	DC TEL SERVICE (TRANSFER)	135.00
08-31 S5	98243002585		07/01/98	07/31/98	DC TEL TOLLS (TRANSFER)	354.32
09-02 P1	8TX18000356	ENTEX	07/07/98	08/07/98	GAS SERVICE	21.42
09-02 P1	8TX18000355	NATIONAL CREDIT AUDIT CORP.	08/17/98		GAS SERVICE	24.97
09-05 P1	8TX18000360	CITY OF HOUSTON	08/17/98		WATER DEPT.	18.24
09-05 P1	8TX18000357	FEDERAL EXPRESS CORP	08/12/98	08/14/98	EXPRESS SHIPPING	10.35
09-09 P1	8TX18000362	HOUSTON CELLULAR TELEPHONE	08/22/98	09/21/98	CELLULAR PHONE SERVICE	436.89
09-09 P1	8TX18000365	PHONOSCAPE CABLE	09/01/98	09/30/98	CABLE SERVICE	77.68
09-21 P9	TX1801R9809	CITY OF HOUSTON	09/01/98	09/30/98	HOUSTON - RENT	84.00
09-21 P1	8TX18000370	FEDERAL EXPRESS CORP	07/31/98	08/06/98	EXPRESS SHIPPING	60.62
09-21 P1	8TX18000370	DO	07/29/98	07/30/98	EXPRESS SHIPPING	17.92
09-21 P1	8TX18000372	DO	07/29/98	07/30/98	EXPRESS SHIPPING	6.90
09-21 P1	8TX18000367	HL & P	07/27/98	08/25/98	ELECTRICITY	105.01
09-21 P1	8TX18000371	HON. SHEILA JACKSON-LEE	07/24/98	08/03/98	CELLULAR PHONE	42.71

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - CON.						
1998 HON. SHEILA JACKSON-LEE - CON.						
09-21	P9	TX1802R9809	09/01/98 09/30/98	HOUSTON - RENT	600.00	
09-23	D6	865A083198C	08/01/98 08/31/98	RENT HOUSTON	2,292.00	
09-25	P1	8TX18000373	09/02/98 09/08/98	EXPRESS SHIPPING	13.97	
09-29	P1	8TX18000379	08/04/98 08/26/98	EXPRESS SHIPPING	10.62	
09-30	S4	98273001014	08/01/98 08/31/98	RECORDING (TRANSFER)	148.10	
09-30	S5	98273000396	08/01/98 08/31/98	DISTRICT OFC TEL EQUIP (TRFR)	83.76	
09-30	S5	98273000826	08/01/98 08/31/98	DISTRICT OFC TEL TOLLS (TRFR)	1,043.99	
09-30	S5	98273001265	08/01/98 08/31/98	DISTRICT OFC TEL SVC TRANSFER	720.00	
09-30	S5	98273001704	08/01/98 08/31/98	DC TEL EQUIP (TRANSFER)	529.95	
09-30	S5	98273002150	08/01/98 08/31/98	DC TEL SERVICE (TRANSFER)	150.00	
09-30	S5	98273002598	08/01/98 08/31/98	DC TEL TOLLS (TRANSFER)	1,029.17	
09-30	S6	8A901001725	06/05/98 07/07/98	CHANGE A/C# FROM 2125 TO 2360	21.68	
09-30	S6	ATY95608009	09/01/98 09/30/98	RENT HOUSTON	2,292.00	
09-30	SV	8A901001723	07/22/98 08/21/98	CHANGE A/C# FROM 2312 TO 2311	391.93	
09-30	SV	8A901001723	07/22/98 08/21/98	CHANGE A/C# FROM 2312 TO 2311	-391.93	
					27,628.51	
PRINTING AND REPRODUCTION						
07-01	P2	8TX18000005	05/11/98 06/22/98	4000 ENGRAVED GOLD SEAL CARDS	250.65	
07-01	P2	8TX18000005	05/11/98 06/22/98	PRINT ON BACK	66.65	
07-06	P1	8TX18000303	05/12/98	HIGH SCHOOL CERTIFICATES	137.50	
07-06	P1	8TX18000308	07/01/98 07/31/98	PHOTOGRAPHIC SERVICES	200.00	
07-06	P1	8TX18000304	06/12/98	FILM PROCESSING	37.00	
07-16	P1	8TX18000318	06/26/98	PHOTOGRAPHIC SUPPLIES	20.00	
07-16	P1	8TX18000317	06/25/98	FILM PROCESSING	23.80	
07-17	P1	8TX18000315	05/26/98	2,000 HS CERTIFICATES	97.50	
07-31	S3	98212000285	07/01/98 07/31/98	PHOTOGRAPHIC (TRANSFER)	3.20	
08-04	P1	8TX18000323	07/24/98	FILM PROCESSING	6.00	
08-04	P1	8TX18000331	07/11/98	FILM PROCESSING	7.60	
08-10	P1	8TX18000333	07/25/98	PHOTOCOPIES	34.10	
08-24	P1	8TX18000344	06/06/98 08/04/98	FILM PROCESSING	100.79	
09-09	P1	8TX18000366	08/01/98 09/30/98	PHOTOGRAPHIC SERVICES	400.00	
09-09	P1	8TX18000361	06/23/98	FILM PROCESSING	35.00	
09-27	P1	8TX18000376	09/02/98	FILM & PROCESSING	15.98	
09-27	P1	8TX18000376	07/13/98	FILM PROCESSING	20.85	
09-27	P1	8TX18000376	08/25/98	FILM PROCESSING	12.75	
09-27	P1	8TX18000377	09/10/98	FILM PROCESSING	21.17	
09-27	P1	8TX18000377	09/08/98	FILM PROCESSING	30.53	
09-27	P1	8TX18000377	06/30/98	FILM PROCESSING	11.89	
09-27	P1	8TX18000377	07/20/98	FILM PROCESSING	9.42	
09-29	P1	8TX18000380	09/11/98	BUSINESS CARDS	40.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	

PRINTING AND REPRODUCTION TOTALS:

07-06 P1 8TX18000307	ADT SECURITY SERVICES	07/01/98	07/31/98	SECURITY SERVICE	43.12
07-04 P1 8TX18000302	ROLL CALL NEWSPAPER	06/08/98		JOB ANNOUNCEMENTS	447.76
08-04 P1 8TX18000326	ADT SECURITY SERVICES	08/01/98	08/31/98	SECURITY SERVICE	43.12
08-24 P1 8TX18000354	HON. SHELIA JACKSON-LEE	06/30/98		BUSINESS SERVICES	49.00
08-24 P1 8TX18000352	NEST GROUP PAYMENT CENTER	07/30/98		FED CRIM CD & RLS 98	26.44
09-05 P1 8TX18000358	ADT SECURITY SERVICES	09/01/98	09/30/98	SECURITY SERVICE	43.12
09-30 SV 8A901001724	NEST GROUP PAYMENT CENTER	07/30/98		CHANGE A/C# FROM 2599 TO 2635	-26.44
				OTHER SERVICES TOTALS:	626.12

07-06 P1 8TX18000301	AQUA COOL	05/04/98	05/31/98	BOTTLED WATER	58.20
07-17 P1 8TX18000314	ADVANCED SYSTEMS	06/10/98		OFFICE SUPPLIES	536.55
07-17 P1 8TX18000319	OFFICE MAX	06/15/98	06/26/98	OFFICE SUPPLIES	325.69
07-31 P1 8TX18000313	NEST GROUP	05/15/98		USCA TITLE 10 GBKS.	189.00
07-31 S1 98212000469		07/01/98	07/31/98	OFFICE SUPPLY (TRANSFER)	542.89
08-04 P1 8TX18000330	AQUA COOL	06/04/98	06/30/98	BOTTLED WATER	58.20
08-04 P1 8TX18000327	CONGRESSIONAL QUARTERLY	03/26/98		CQ SUBSCRIPTION	369.00
08-04 P1 8TX18000327	DO	06/25/98	05/24/99	CQ INTERNET SUBSCRIPTION	1,095.00
08-04 P1 8TX18000329	OZARKA SPRING WATER	06/09/98	06/26/98	BOTTLED WATER	18.30
08-04 P1 8TX18000324	NEST PUBLISHING CORP.	07/15/98		TX CRIM PROC CD 98	25.38
08-04 P1 8TX18000324	DO	06/10/98		USCA T10 SEC 3001	94.50
08-05 P2 8TX18000009	CANON USA, INC	07/14/98	07/16/98	CANON E1 STAPLES	36.00
08-10 P1 8TX18000332	IKON OFFICE SOLUTIONS	07/14/98		TONER	117.50
08-12 P2 8TX18000008	CANON USA, INC	07/10/98	07/16/98	E1 STAPLE CARTRIDGE	36.00
08-21 P2 8TX18000006	LIGHT IMPRESSIONS	07/10/98	07/22/98	8 X 10 ARCHIVAL PHOTOGUARD	39.80
08-21 P2 8TX18000006	DO	07/10/98	07/22/98	FREIGHT	5.89
08-24 P1 8TX18000337	AQUA COOL	07/02/98	07/31/98	BOTTLED WATER	93.60
08-24 P1 8TX18000353	COLE PUBLICATIONS	06/26/98		HOUSTON DIRECTORY	363.98
08-24 P1 8TX18000348	OFFICE MAX	06/25/98		OFFICE SUPPLIES	312.70
08-24 P1 8TX18000338	OZARKA SPRING WATER	07/07/98	07/26/98	BOTTLED WATER	29.70
08-24 P1 8TX18000344	SUZANNE JAMES	06/25/98		F&B FOR CONSTITUENTS	3.99
08-31 S1 98243000467		08/01/98	08/31/98	OFFICE SUPPLY (TRANSFER)	128.65
09-05 P1 8TX18000359	VIDEO MONITORING SERVICE	07/30/98	07/30/98	VIDEOCASSETTE - NEWS	485.81
09-21 P1 8TX18000369	OFFICE MAX	07/24/98	07/25/98	OFFICE SUPPLIES	125.45
09-21 P1 8TX18000368	XEROX CORPORATION	08/06/98		DRY INK CARTRIDGE	105.00
09-25 P1 8TX18000374	AQUA COOL	08/14/98	08/31/98	BOTTLED WATER	28.70
09-25 P1 8TX18000375	OZARKA SPRING WATER	08/06/98	08/26/98	BOTTLED WATER	29.70
09-27 P1 8TX18000376	SUZANNE JAMES	09/02/98		F&B FOR TOMN HALL MTG.	27.76
09-27 P1 8TX18000376	DO	08/19/98		WATER FOR TOMN HALL MTG.	2.57
09-27 P1 8TX18000377	DO	06/31/98		F&B FOR TOMN HALL MTG.	6.14
09-30 S1 98273000470		09/01/98	09/30/98	OFFICE SUPPLY (TRANSFER)	729.18
09-30 SV 8A901001724	NEST GROUP PAYMENT CENTER	07/30/98		CHANGE A/C# FROM 2599 TO 2635	26.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
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MEMBERS REPRESENTATION ALLOW -CON.
1998 HON. SHEILA JACKSON-LEE -CON.

EQUIPMENT						
07-31	S2	98212000654	07/01/98	07/31/98 EQUIPMENT (TRANSFER)	5,134.45	5,134.45
08-24	P1	8TX18000360	05/08/98	07/31/98 PAGING SERVICES	183.21	183.21
08-31	S2	98243000969	08/01/98	08/31/98 EQUIPMENT (TRANSFER)	5,134.45	5,134.45
09-09	P1	8TX18000363	08/13/98	COMPUTER SERVICE	188.00	188.00
09-09	P1	8TX18000364	08/01/98	08/31/98 PAGING SERVICE	46.36	46.36
09-30	S2	98273000742	09/01/98	09/30/98 EQUIPMENT (TRANSFER)	15,820.92	15,820.92
EQUIPMENT TOTALS:					190,351.94	190,351.94

OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
07-27	P4	8USPS069810	06/01/98	06/30/98 FRANKED MAIL	535.29	535.29
08-31	P4	8USPS079810	07/01/98	07/31/98 FRANKED MAIL	519.16	519.16
09-22	P5	8M36985018	08/01/98	08/31/98 FRANKED MAIL	35,505.52	35,505.52
09-23	P4	8USPS089810	08/01/98	08/31/98 FRANKED MAIL	73.33	73.33
FRANKED MAIL TOTALS:					36,633.30	36,633.30
OFFICIAL MAIL ALLOWANCE TOTALS:						
OFFICE TOTALS:					226,985.24	226,985.24

1997 HON. SHEILA JACKSON-LEE
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

08-04	P1	8TX18000327	08/04/97	CQ SUBSCRIPTION	83.81	83.81
SUPPLIES AND MATERIALS TOTALS:					83.81	83.81
OFFICIAL EXPENSES OF MEMBERS TOTALS:					83.81	83.81

1998 HON. JESSE L JACKSON JR
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION						
TRAVEL					510,076.84	159,217.56
RENT, COMMUNICATION, UTILITIES					6,552.63	2,884.07
PRINTING AND REPRODUCTION					59,183.51	22,616.77
OTHER SERVICES					2,647.21	204.49
SUPPLIES AND MATERIALS					2,511.57	1,239.45
EQUIPMENT					22,079.95	7,135.81
OFFICIAL EXPENSES OF MEMBERS TOTALS:					47,102.37	16,121.97
OFFICE TOTALS:					652,154.08	209,420.12

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL OFFICIAL MAIL ALLOWANCE TOTALS:
 3,897.03
 3,897.03

 OFFICE TOTALS:
 656,051.11
 =====

2,483.40
 2,483.40

 211,903.52
 =====

OFFICIAL EXPENSES OF MEMBERS
 PERSONNEL COMPENSATION

07/01/98	09/30/98	STAFF ASSISTANT	5,000.01
07/01/98	09/30/98	DEPUTY DISTRICT ADMINISTRATOR	15,000.00
07/01/98	09/30/98	SPECIAL ASSISTANT	7,500.00
07/01/98	09/30/98	DIRECTOR CONSTITUENT SVC	11,250.00
07/01/98	09/30/98	LEGISLATIVE ASSISTANT	7,500.00
07/01/98	09/30/98	CHIEF OF STAFF	15,000.00
07/01/98	09/30/98	STAFF ASSISTANT	6,249.99
07/01/98	08/02/98	DISTRICT DIRECTOR	3,555.55
08/01/98	08/02/98	DISTRICT DIRECTOR (OTHER COMPENSATION)	777.78
07/01/98	09/30/98	LEGISLATIVE CORRESPONDENT	6,249.99
07/01/98	09/30/98	SPECIAL ASSISTANT	7,500.00
08/01/98	08/31/98	PAID INTERN	1,200.00
07/01/98	09/30/98	PART-TIME EMPLOYEE	6,249.99
08/12/98	09/30/98	STAFF ASSISTANT	2,041.67
07/01/98	09/30/98	SHARED EMPLOYEE	3,000.00
07/01/98	09/30/98	SPECIAL ASSISTANT	9,999.99
07/01/98	09/30/98	SPECIAL ASSISTANT	7,500.00
07/01/98	09/30/98	SR LEGISLATIVE ASSISTANT	2,222.23
08/21/98	09/30/98	STAFF ASSISTANT	17,499.99
07/01/98	09/30/98	DIRECTOR OF COMMUNICATIONS	253.70
07/01/98	07/01/98	CHIEF OF STAFF	2,166.66
07/01/98	08/31/98	PAID INTERN	12,500.01
07/01/98	09/30/98	ADMINISTRATIVE ASSISTANT	159,217.56

PERSONNEL COMPENSATION TOTALS:

07-28	PI	81L02000255	HON. JESSE L. JACKSON, JR.	06/12/98	AIR DC-CHICAGO	57.00
07-28	PI	81L02000255	DO	06/27/98	AIR DC-CHICAGO	57.00
07-28	PI	81L02000255	DO	06/28/98	AIRFARE (DC-CHICAGO-DC)	114.00
07-29	PI	81L02000258	ANNETTE H. DE CAUSSIN	04/17/98	MILEAGE	6.60
07-29	PI	81L02000258	DO	04/17/98	METRO AND PARKING	13.50
07-29	PI	81L02000259	EDWARD J. HAMB	05/01/98	MILEAGE	144.00
07-29	PI	81L02000262	RICHARD J. BRYANT	05/04/98	RENTAL CAR	111.11
07-29	PI	81L02000262	DO	05/04/98	GAS	14.00
07-29	PI	81L02000262	DO	04/01/98	MILEAGE	129.40
07-29	PI	81L02000262	DO	03/31/98	PARKING	16.00
08-17	PI	81L02000266	FRANK E. MATKINS	06/23/98	AIR CHICAGO-DC	57.00
08-17	PI	81L02000266	DO	06/22/98	LOADING	119.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998	HON. JESSE L JACKSON JR -CON.					
08-17	P1 81L02000266	FRANK E. MATKINS	06/22/98	PARKING	24.50	
08-17	P1 81L02000267	DO	06/20/98	RENTAL CAR	111.31	
08-17	P1 81L02000267	DO	06/23/98	RENTAL CAR	10.82	
08-17	P1 81L02000267	DO	06/22/98	MEAL	7.33	
08-17	P1 81L02000267	DO	06/15/98	06/23/98 TAXIS	63.50	
08-17	P1 81L02000268	RICHARD J. BRYANT	05/05/98	05/29/98 MILEAGE	48.20	
08-17	P1 81L02000268	DO	05/28/98	05/29/98 RENTAL CAR	111.54	
08-17	P1 81L02000268	DO	05/28/98	GAS	5.00	
08-18	P1 81L02000278	ANNETTE M. DE CAUSSIN	05/02/98	05/15/98 MILEAGE	8.80	
08-18	P1 81L02000278	DO	05/15/98	TOLL	0.60	
08-18	P1 81L02000274	EDWARD J. HARB	06/12/98	06/30/98 MILEAGE	96.00	
08-18	P1 81L02000271	HILARY A. WEINSTEIN	06/22/98	06/23/98 LODGING	119.50	
08-18	P1 81L02000271	DO	06/22/98	06/23/98 PARKING	24.00	
08-18	P1 81L02000269	KAREN HUEY WHITE	06/08/98	06/12/98 AIR (CHI-DC-CHI) M. DAVIS	114.00	
08-18	P1 81L02000273	KENNETH A. EDMONDS	06/22/98	06/23/98 AIR (DC-CHICAGO-DC)	114.00	
08-18	P1 81L02000273	DO	06/22/98	06/23/98 AIR (DC-CHICAGO-DC) D. POSEY	114.00	
08-18	P1 81L02000275	LATOYA T PRICE-PERRY	04/06/98	05/31/98 MILEAGE	129.00	
08-18	P1 81L02000275	DO	04/13/98	05/31/98 PARKING	29.20	
08-18	P1 81L02000277	WILLIAM Q DAVIS	05/08/98	05/31/98 MILEAGE	172.40	
08-18	P1 81L02000277	DO	05/27/98	05/31/98 PARKING AND TOLLS	9.60	
08-18	P1 81L02000279	DO	04/14/98	04/21/98 MILEAGE	35.20	
08-18	P1 81L02000279	DO	04/20/98	PARKING	14.00	
08-19	P1 81L02000280	KENNETH A. EDMONDS	06/22/98	06/23/98 AIR DC-CHICAGO-DC H. WEINSTEIN	114.00	
08-31	P1 81L02000285	ANNETTE M. DE CAUSSIN	06/04/98	06/27/98 MILEAGE	22.60	
08-31	P1 81L02000285	DO	06/10/98	06/22/98 TOLLS	1.20	
08-31	P1 81L02000281	HON. JESSE L. JACKSON, JR.	07/13/98	AIR CHICAGO-DC	57.00	
08-31	P1 81L02000281	DO	07/18/98	07/20/98 AIR DC-CHICAGO-DC	114.00	
08-31	P1 81L02000283	LATOYA T PRICE-PERRY	06/05/98	06/30/98 MILEAGE	37.60	
08-31	P1 81L02000283	DO	06/05/98	06/30/98 TOLLS	0.75	
08-31	P1 81L02000282	MIRYAM B. MESIROM	06/23/98	06/30/98 SUBWAY FARE	7.00	
08-31	P1 81L02000284	RICHARD J. BRYANT	06/10/98	06/25/98 MILEAGE	48.60	
08-31	P1 81L02000288	DO	06/29/98	06/30/98 RENTAL CAR	90.45	
08-31	P1 81L02000288	DO	06/29/98	GAS	15.00	
08-31	P1 81L02000287	WILLIAM Q DAVIS	06/05/98	06/29/98 MILEAGE	113.40	
08-31	P1 81L02000287	DO	06/05/98	TOLLS	3.20	
08-31	P1 81L02000287	DO	06/09/98	06/12/98 MEALS	57.66	
TRAVEL TOTALS:					2,684.07	

07-01	PI	81L02000247	FEDERAL EXPRESS CORP	04/14/98	06/20/98	OVERNIGHT DELIVERY	16.77
07-02	PI	81L02000251	COMED	05/18/98	06/18/98	UTILITY	140.85
07-08	PI	81L02000252	NICOR GAS	04/23/98	06/24/98	UTILITY	149.13
07-10	PI	81L02000253	COMED	05/27/98	06/25/98	UTILITY	195.92
07-20	P9	IL020289807	FLOYD H. PHILLIPS & CO, INC	07/01/98	07/31/98	HOMEWOOD - RENT	2,050.00
07-20	P9	IL020389807	RAYMOND E. HAWKINS	07/01/98	07/31/98	CHICAGO-RENT	1,375.00
07-27	PI	81L02000254	AMERITECH	05/15/98	06/14/98	CELLPHONE	144.62
07-27	PI	81L02000254	DO	06/15/98	07/14/98	CELLPHONE	135.85
07-28	PI	81L02000256	KAREN HUEY WHITE	06/08/98	OVERNIGHT DELIVERY	100.62	
07-31	S5	98212000384		06/01/98	06/30/98	DISTRICT OFC TEL EQUIP (TRFR)	89.92
07-31	S5	98212000814		06/01/98	06/30/98	DISTRICT OFC TEL TOLLS (TRFR)	1,062.20
07-31	S5	98212001253		06/01/98	06/30/98	DISTRICT OFC TEL SVC TRANSFER	540.00
07-31	S5	98212001692		06/01/98	06/30/98	DC TEL EQUIP (TRANSFER)	43.96
07-31	S5	98212002135		06/01/98	06/30/98	DC TEL SERVICE (TRANSFER)	210.00
07-31	S5	98212002581		06/01/98	06/30/98	DC TEL TOLLS (TRANSFER)	840.18
08-03	PI	81L02000264	COMED	06/18/98	07/21/98	UTILITY	143.88
08-03	PI	81L02000263	PEOPLES GAS	06/17/98	07/16/98	UTILITY	4.45
08-07	PI	81L02000265	COMED	06/25/98	07/29/98	UTILITY	253.94
08-17	PI	81L02000266	FRANK E. HATKINS	06/22/98	PHONE	4.60	
08-20	P9	IL020289808	FLOYD H. PHILLIPS & CO, INC	08/01/98	08/31/98	HOMEWOOD - RENT	2,050.00
08-20	P9	IL020389808	RAYMOND E. HAWKINS	08/01/98	08/31/98	CHICAGO-RENT	1,375.00
08-31	S5	98243000367		07/01/98	07/31/98	DISTRICT OFC TEL EQUIP (TRFR)	89.92
08-31	S5	98243000817		07/01/98	07/31/98	DISTRICT OFC TEL TOLLS (TRFR)	1,080.48
08-31	S5	98243001255		07/01/98	07/31/98	DISTRICT OFC TEL SVC TRANSFER	540.00
08-31	S5	98243001694		07/01/98	07/31/98	DC TEL EQUIP (TRANSFER)	466.95
08-31	S5	98243002138		07/01/98	07/31/98	DC TEL SERVICE (TRANSFER)	210.00
08-31	S5	98243002584		07/01/98	07/31/98	DC TEL TOLLS (TRANSFER)	880.15
09-01	PI	81L02000289	PEOPLES GAS	08/20/98	UTILITY	0.68	
09-02	PI	81L02000297	AMERITECH	07/15/98	08/14/98	CELLPHONE	137.01
09-02	PI	81L02000298	CELLULAR ONE	05/02/98	09/01/98	CELLULAR PHONE	765.11
09-02	PI	81L02000293	DIRECTV	05/10/98	09/09/98	CABLE	179.75
09-02	PI	81L02000307	FEDERAL EXPRESS CORP	04/21/98	06/27/98	OVERNIGHT DELIVERY	42.78
09-02	PI	81L02000307	DO	04/28/98	05/01/98	OVERNIGHT DELIVERY	20.80
09-02	PI	81L02000307	DO	04/30/98	05/11/98	OVERNIGHT DELIVERY	43.88
09-02	PI	81L02000307	DO	05/05/98	05/18/98	OVERNIGHT DELIVERY	14.69
09-02	PI	81L02000308	DO	05/08/98	05/26/98	OVERNIGHT DELIVERY	17.35
09-02	PI	81L02000308	DO	05/20/98	06/01/98	OVERNIGHT DELIVERY	16.04
09-02	PI	81L02000308	DO	06/02/98	06/05/98	OVERNIGHT DELIVERY	17.89
09-02	PI	81L02000308	DO	06/08/98	06/18/98	OVERNIGHT DELIVERY	13.60
09-02	PI	81L02000308	DO	06/15/98	06/22/98	OVERNIGHT DELIVERY	34.47
09-02	PI	81L02000308	DO	06/22/98	06/30/98	OVERNIGHT DELIVERY	42.07
09-02	PI	81L02000309	DO	06/26/98	07/01/98	OVERNIGHT DELIVERY	19.15
09-02	PI	81L02000309	DO	06/24/98	07/13/98	OVERNIGHT DELIVERY	13.95
09-02	PI	81L02000309	DO	07/15/98	07/20/98	OVERNIGHT DELIVERY	24.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998	HON. JESSE L JACKSON JR -CON.					
09-02	P1 81L02000309	FEDERAL EXPRESS CORP	07/21/98 07/29/98	OVERNIGHT DELIVERY	13.80	13.80
09-02	P1 81L02000309	DO	07/29/98 08/04/98	OVERNIGHT DELIVERY	30.47	30.47
09-02	P1 81L02000295	MCI RESIDENTIAL SERVICE	07/28/98	PHONE EXPENSES	167.75	167.75
09-02	P1 81L02000296	PAGING NETWORK OF ILLINOIS	04/17/98	PAGING SERVICE	50.00	50.00
09-02	P1 81L02000296	DO	06/01/98 08/31/98	PAGING SERVICE	186.59	186.59
09-02	P1 81L02000292	TCL	05/01/98 08/31/98	CABLE	207.17	207.17
09-03	P1 81L02000310	POSTMASTER, WASHINGTON, D. C.	07/08/98	STAMPS	96.00	96.00
09-04	P1 81L02000311	COMED	07/29/98 08/26/98	UTILITY	220.96	220.96
09-21	P9 IL0202R9809	FLOYD H. PHILLIPS & CO, INC.	09/01/98 09/30/98	HOMEWOOD - RENT	2,055.00	2,055.00
09-21	P9 IL0203R9809	RAYMOND E. HANKINS	09/01/98 09/30/98	CHICAGO-RENT	1,375.00	1,375.00
09-30	S5 98273000395		08/01/98 08/31/98	DISTRICT OFC TEL EQUIP (TRFR)	89.92	89.92
09-30	S5 98273000825		08/01/98 08/31/98	DISTRICT OFC TEL TOLLS (TRFR)	1,035.90	1,035.90
09-30	S5 98273001264		08/01/98 08/31/98	DISTRICT OFC TEL SVC TRANSFER	540.00	540.00
09-30	S5 98273001703		08/01/98 08/31/98	DC TEL EQUIP (TRANSFER)	45.97	45.97
09-30	S5 98273002149		08/01/98 08/31/98	DC TEL SERVICE (TRANSFER)	210.00	210.00
09-30	S5 98273002597		08/01/98 08/31/98	DC TEL TOLLS (TRANSFER)	700.64	700.64
				RENT, COMMUNICATION, UTILITIES TOTALS:	22,616.77	22,616.77
PRINTING AND REPRODUCTION						
08-17	P1 81L02000268	RICHARD J. BRYANT	05/26/98	PHOTOGRAPHIC EXPENSES	17.09	17.09
08-31	S3 982433000661		08/01/98 08/31/98	PHOTOGRAPHIC (TRANSFER)	37.40	37.40
09-04	P1 81L02000303	RICHARD ELLIS PHOTOGRAPHY	05/28/98	PHOTOGRAPHIC EXPENSE	150.00	150.00
				PRINTING AND REPRODUCTION TOTALS:	204.49	204.49
OTHER SERVICES						
07-01	P1 81L02000243	ANGEL'S CLEANING SERVICES	03/24/98 04/30/98	CUSTODIAL SVC	175.00	175.00
09-02	P1 81L02000291	A-1 MAINTENANCE	04/01/98 08/31/98	CUSTODIAL SVC	820.00	820.00
09-02	P1 81L02000304	ADT SECURITY SERVICES	08/01/98 10/31/98	SECURITY SERVICE	104.45	104.45
09-02	P1 81L02000290	ANGEL'S CLEANING SERVICES	05/01/98 05/31/98	CUSTODIAL SVC	140.00	140.00
				OTHER SERVICES TOTALS:	1,239.45	1,239.45
SUPPLIES AND MATERIALS						
07-01	P2 81L02000017	ACCUCOM	06/16/98 06/19/98	TONER FOR HP 4L	131.90	131.90
07-01	P1 81L02000244	AGUA COOL	04/01/98 04/30/98	WATER	57.20	57.20
07-01	P1 81L02000245	CHICAGO TRIBUNE	04/25/98 04/23/99	SUBSCRIPTION	194.00	194.00
07-01	P1 81L02000246	LANIER WORLDWIDE, INC.	04/26/98	OFFICE SUPPLIES	288.25	288.25
07-14	P2 81L02000016	GLASS DISTRIBUTORS INC.	06/12/98 06/30/98	GLASS TOP MEMBER DESK	88.65	88.65
07-28	P1 81L02000256	KAREN HUEY WHITE	05/21/98 07/01/98	FOOD AND BEV WITH CONSTITUENTS	380.00	380.00
07-29	P1 81L02000258	ANNETTE H. DE CAUSSIN	04/20/98	OFFICE SUPPLIES	215.50	215.50
07-29	P1 81L02000258	DO	04/21/98	OFFICE SUPPLIES	1.05	1.05
07-29	P1 81L02000262	RICHARD J. BRYANT	03/13/98 04/01/98	INFORMATION PUBLICATIONS	6.61	6.61
07-31	S1 98212000191		07/01/98 07/31/98	OFFICE SUPPLY (TRANSFER)	452.86	452.86
08-17	P1 81L02000266	FRANK E. MATKINS	03/04/98	FOOD AND BEV WITH CONSTITUENTS	14.00	14.00
08-17	P1 81L02000267	DO	04/05/98	OFFICE SUPPLIES	177.64	177.64

PAGE 1283

08-17	PI	81L02000268	RICHARD J. BRYANT	05/15/98	FOOD AND BEV FOR CONSTITUENTS	56.82
08-18	PI	81L02000278	ANNETTE H. DE CAUSSIN	04/18/98	OFFICE SUPPLIES	4.46
08-18	PI	81L02000276	GEORGE H. SEYMORE, JR.	05/18/98	INFORMATION PUBLICATION	25.00
08-18	PI	81L02000271	HILARY A. WEINSTEIN	06/22/98	FOOD AND BEV FOR CONSTITUENTS	113.37
08-18	PI	81L02000273	KENNETH A. EDMONDS	06/25/98	FOOD AND BEV FOR CONSTITUENTS	422.33
08-18	PI	81L02000272	RICHARD J. BRYANT	05/06/98	NEWSPAPERS	2.25
08-21	P2	81L02000019	OFFICE DEPOT SERVICE	07/21/98	XEROX CANARY PAPER, LEGAL	26.50
08-24	P2	81L02000020	LANIER WORLDWIDE, INC.	07/28/98	TONER FOR LANIER 6755	1,042.50
08-31	S1	982430003187		08/01/98	OFFICE SUPPLY (TRANSFER)	613.49
08-31	PI	81L02000285	ANNETTE H. DE CAUSSIN	06/04/98	OFFICE SUPPLIES	2.57
08-31	PI	81L02000286	KENNETH A. EDMONDS	07/01/98	FOOD AND BEV WITH CONSTITUENTS	845.55
08-31	PI	81L02000283	LATOYA T PRICE-PERRY	06/05/98	OFFICE SUPPLIES	28.55
08-31	PI	81L02000282	MIRYAM B. MESIROM	06/01/98	FOOD AND BEV WITH CONSTITUENTS	21.46
09-02	PI	81L02000294	AQUA COOL	05/01/98	WATER	69.60
09-02	PI	81L02000299	HINCKLEY AND SCHMITT	05/01/98	WATER	41.28
09-02	PI	81L02000306	NATIONAL JOURNAL GROUP INC.	10/06/97	SUBSCRIPTION	497.00
09-02	PI	81L02000301	OFFICE MAX	04/18/98	OFFICE SUPPLIES	72.93
09-02	PI	81L02000301	DO	05/21/98	OFFICE SUPPLIES	179.58
09-02	PI	81L02000300	STANDARD OFFICE SUPPLY	07/16/98	OFFICE SUPPLIES	491.96
09-02	PI	81L02000300	DO	07/22/98	OFFICE SUPPLIES	45.38
09-02	PI	81L02000302	THE ART CORNER	06/25/98	DISTRICT HAPS	163.50
09-02	PI	81L02000305	THE NEW YORK TIMES	06/04/98	SUBSCRIPTION	93.95
09-22	PI	81L02000313	KENNETH A. EDMONDS	07/01/98	FOOD AND BEV FOR CONSTITUENTS	46.00
09-30	S1	982730001849		09/01/98	OFFICE SUPPLY (TRANSFER)	222.04
					SUPPLIES AND MATERIALS TOTALS:	7,135.81
07-17	P2	81L02000014	MONARCH CONSTITUENT SERVICE	06/04/98	COMMUNICATION SOFTWARE	350.00
07-17	P2	81L02000014	DO	06/04/98	INSTALLATION	25.00
07-17	P2	81L02000015	TRITON COMPUTER SYSTEMS	06/10/98	PRINT SERVER CARD	275.00
07-17	P2	81L02000015	DO	06/10/98	PRINT SERVER CARD	25.00
07-31	S2	98212000213		04/28/98	EQUIPMENT (TRANSFER)	51.98
07-31	S2	98212000214		05/28/98	EQUIPMENT (TRANSFER)	3.52
07-31	S2	98212000215		07/01/98	EQUIPMENT (TRANSFER)	3.52
08-31	S2	98243000332		01/01/98	EQUIPMENT (TRANSFER)	5,019.07
08-31	S2	98243000333		06/01/98	EQUIPMENT (TRANSFER)	3.14
08-31	S2	98243000334		06/18/98	EQUIPMENT (TRANSFER)	18.63
08-31	S2	98243000335		07/01/98	EQUIPMENT (TRANSFER)	4.25
08-31	S2	98243000336		08/01/98	EQUIPMENT (TRANSFER)	5,074.59
09-30	S2	98273000258		08/01/98	EQUIPMENT (TRANSFER)	2.30
09-30	S2	98273000259		09/01/98	EQUIPMENT (TRANSFER)	5,073.49
					EQUIPMENT TOTALS:	16,123.97
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	209,420.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. JESSE L JACKSON JR -CON.						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
07-27	P4	BUSPS069810	06/01/98 06/30/98	FRANKED MAIL	646.62	
08-31	P4	BUSPS079810	07/01/98 07/31/98	FRANKED MAIL	487.72	
09-23	P4	BUSPS089810	08/01/98 08/31/98	FRANKED MAIL	1,369.06	
FRANKED MAIL TOTALS:					2,483.40	
OFFICIAL MAIL ALLOWANCE TOTALS:					2,483.40	
OFFICE TOTALS:					211,903.52	
=====						
1997 HON. JESSE L JACKSON JR						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
07-01	P1	81L02000248	11/24/97 11/26/97	OVERNIGHT DELIVERY	7.29	
07-01	P1	81L02000248	12/02/97 12/05/97	OVERNIGHT DELIVERY	6.90	
07-01	P1	81L02000248	12/12/97 12/16/97	OVERNIGHT DELIVERY	10.40	
07-01	P1	81L02000248	12/16/97 12/22/97	OVERNIGHT DELIVERY	24.37	
07-01	P1	81L02000248	10/09/97 10/21/97	OVERNIGHT DELIVERY	47.10	
07-01	P1	81L02000249	10/28/97 11/03/97	OVERNIGHT DELIVERY	35.27	
07-01	P1	81L02000249	11/04/97 11/07/97	OVERNIGHT DELIVERY	20.12	
07-01	P1	81L02000249	11/12/97 11/17/97	OVERNIGHT DELIVERY	75.50	
07-01	P1	81L02000249	11/17/97 11/25/97	OVERNIGHT DELIVERY	43.84	
07-01	P1	81L02000250	08/18/97 08/29/97	OVERNIGHT DELIVERY	20.19	
07-01	P1	81L02000250	09/11/97 09/20/97	OVERNIGHT DELIVERY	27.77	
07-01	P1	81L02000250	09/18/97 09/29/97	OVERNIGHT DELIVERY	15.27	
07-01	P1	81L02000250	10/01/97 10/07/97	OVERNIGHT DELIVERY	30.92	
07-01	P1	81L02000250	08/18/97	OVERNIGHT DELIVERY	24.97	
RENT, COMMUNICATION, UTILITIES TOTALS:					389.91	
=====						
SUPPLIES AND MATERIALS						
07-30	P1	81L02000257	10/06/97	OFFICE SUPPLIES	14.40	
07-30	P1	81L02000257	10/20/97	OFFICE SUPPLIES	199.68	
07-30	P1	81L02000257	10/30/97	OFFICE SUPPLIES	265.53	
SUPPLIES AND MATERIALS TOTALS:					479.61	
=====						
EQUIPMENT						
08-31	S2	98243000331	09/09/97 09/30/97	EQUIPMENT (TRANSFER)	20.53	
08-31	S2	98243000337	10/01/97 12/31/97	EQUIPMENT (TRANSFER)	84.00	
EQUIPMENT TOTALS:					104.53	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					974.05	
OFFICE TOTALS:					974.05	
=====						

1998 HON. WILLIAM J. JEFFERSON
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	430,913.79	
TRAVEL	35,449.94	
RENT, COMMUNICATION, UTILITIES	43,150.33	
PRINTING AND REPRODUCTION	1,970.72	
OTHER SERVICES	910.17	
SUPPLIES AND MATERIALS	19,662.94	
EQUIPMENT	41,752.22	
OFFICIAL EXPENSES OF MEMBERS TOTALS:	573,810.11	
FRANKED MAIL	35,023.29	
OFFICIAL MAIL ALLOWANCE TOTALS:	35,023.29	
OFFICE TOTALS:	608,833.40	

146,307.20
11,523.82
25,165.86
672.60
523.30
6,615.95
13,979.40
204,788.13
34,044.49
34,044.49
238,832.62

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BECKEL,CHRISTOPHER	07/01/98	09/30/98	SCHEDULER	6,750.00
BRADEN,HENRY ENGLISH	07/01/98	07/02/98	PAID INTERN	93.33
BRADEN,NICHOLAS B	07/06/98	07/31/98	PAID INTERN	1,166.67
BUTLER,STEPHANIE R	07/01/98	09/30/98	DISTRICT OFFICE MANAGER	14,499.99
COLLINS,LIONEL R	07/01/98	09/30/98	CHIEF OF STAFF	24,750.00
DAVIS,Gwendolyn J	07/01/98	09/30/98	CONGRESSIONAL AIDE	8,250.00
DEJOIE,RACHAEL H	07/01/98	09/30/98	CONGRESSIONAL AIDE	5,499.99
DIETE-SPIFF,ANTONIE	07/01/98	09/30/98	LEGISLATIVE ASSISTANT	9,999.99
FELTUS,JULIUS C	07/01/98	09/30/98	CONGRESSIONAL AIDE	9,000.00
FRAZIER,MONIQUE	07/01/98	09/30/98	CONGRESSIONAL AIDE	7,500.00
JORDAN,AISHA	07/01/98	07/31/98	TEMPORARY EMPLOYEE	1,000.00
LAPLACE,JEAN E	07/01/98	09/30/98	PRESS SECRETARY	14,499.99
MAHONY,LORETTA C	07/01/98	09/30/98	CONGRESSIONAL AIDE	8,878.99
MORGAN,DAVID	07/01/98	09/30/98	TAX COUNSEL	18,500.01
MULDRO,DASHA	08/24/98	09/30/98	LEGISLATIVE CORRESPONDENT	2,672.23
VENABLE,NICOLE Y	07/01/98	09/30/98	SENIOR POLICY ADVISOR	13,250.01
PERSONNEL COMPENSATION TOTALS:				146,307.20

6,750.00
93.33
1,166.67
14,499.99
24,750.00
8,250.00
5,499.99
9,999.99
9,000.00
7,500.00
1,000.00
14,499.99
8,878.99
18,500.01
2,672.23
13,250.01
146,307.20

TRAVEL

07-20 P9 LA020119807 FORD MOTOR CREDIT	07/01/98	07/31/98	LEASED AUTO	769.17
07-28 P1 8LA02000183 HON. WILLIAM J. JEFFERSON	07/17/98		AIR DC-DISTRICT	197.00
07-28 P1 8LA02000183 DO	07/27/98		AIR DISTRICT-DC	162.00
07-28 P1 8LA02000183 DO	07/24/98		AIR DC-DISTRICT	158.00
07-29 P1 8LA02000186 ATONTE DIETE-SPIFF	07/22/98		RT AIR TO DISTRICT	394.00
07-29 P1 8LA02000186 DO	07/18/98		TAXI	456.04
07-29 P1 8LA02000186 DO	07/18/98		TAXI	76.00
07-29 P1 8LA02000187 DAVID MORGAN	07/21/98		RT AIR TO DISTRICT	360.00
07-29 P1 8LA02000187 DO	07/21/98		HOTEL	237.65
PERSONNEL COMPENSATION TOTALS:				769.17

769.17
197.00
162.00
158.00
394.00
456.04
76.00
360.00
237.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
07-29	P1	1998 HON. WILLIAM J. JEFFERSON -CON.	07/20/98	FOOD	83.11	
07-29	P1	8LA02000187 DAVID MORGAN	07/19/98	TAXI & PARKING	44.00	
07-29	P1	8LA02000187 DO	07/19/98	CAR RENTAL	77.76	
07-29	P1	8LA02000187 DO	07/21/98	AIR TO DISTRICT	163.00	
07-29	P1	8LA02000188 NICOLE Y VENABLE	07/07/98	AIR DISTRICT-DC	197.00	
07-29	P1	8LA02000188 DO	07/21/98	HOTEL	283.52	
07-29	P1	8LA02000188 DO	07/21/98	FOOD	92.80	
07-29	P1	8LA02000188 DO	07/21/98	TAXI & PARKING	16.00	
08-07	P1	8LA02000189 HON. WILLIAM J. JEFFERSON	08/03/98	TAXI & PARKING	359.00	
08-07	P1	8LA02000189 DO	07/31/98	TO DISTRICT AIRFARE	1,778.27	
08-12	P1	8LA02000192 DO	06/21/98	CAR RENTAL	173.00	
08-13	P1	8LA02000200 DO	06/22/98	SHREVEPORT - HOUSTON	631.00	
08-13	P1	8LA02000200 DO	08/07/98	DC-DISTRICT	182.00	
08-13	P1	8LA02000200 DO	08/07/98	DISTRICT-DC	769.17	
08-20	P9	LA020119808 FORD MOTOR CREDIT	08/31/98	LEASED AUTO	197.00	
08-25	P1	8LA02000207 HON. WILLIAM J. JEFFERSON	08/13/98	OFFICIAL TRAVEL	238.88	
08-25	P1	8LA02000205 JEAN E LAPLACE	06/30/98	OFFICIAL CAR	769.17	
09-21	P9	LA020119809 FORD MOTOR CREDIT	09/01/98	LEASED AUTO	359.00	
09-21	P1	8LA02000218 HON. WILLIAM J. JEFFERSON	08/31/98	OFFICIAL TRAVEL	158.00	
09-21	P1	8LA02000218 DO	08/23/98	OFFICIAL TRAVEL	175.00	
09-21	P1	8LA02000217 THE WALL STREET JOURNAL	09/14/98	PUBLICATION	497.28	
09-22	P1	8LA02000224 JULIUS C FELTUS	08/02/98	AUTO RENTAL	320.00	
09-29	P1	8LA02000229 HON. WILLIAM J. JEFFERSON	08/07/98	RT AIR DC-DISTRICT	652.00	
09-29	P1	8LA02000229 DO	06/26/98	RT AIR DC-DISTRICT	341.00	
09-29	P1	8LA02000230 DO	09/20/98	AIR DC-DISTRICT	197.00	
09-29	P1	8LA02000230 DO	09/23/98	AIR DISTRICT-DC	11,523.82	
TRAVEL TOTALS:						
07-17	P1	8LA02000179 COX COMMUNICATIONS	07/01/98	CABLE	61.40	
07-17	P1	8LA02000175 FEDERAL EXPRESS CORP	07/03/98	PRIORITY MAIL	7.12	
07-17	P1	8LA02000178 DO	06/19/98	PRIORITY MAIL	7.07	
07-17	P1	8LA02000178 DO	06/26/98	PRIORITY MAIL	3.45	
07-17	P1	8LA02000178 DO	07/03/98	PRIORITY MAIL	6.90	
07-17	P1	8LA02000178 DO	06/26/98	PRIORITY MAIL	3.45	
07-17	P1	8LA02000173 GMS	07/01/98	MESSANGER SERVICE	15.50	
07-29	DC	865A063098C GENERAL SERVICES ADMINISTRATIO	06/30/98	RENT NEW ORLEANS	8,843.00	
07-30	P1	8LA02000185 DHL MORLMIIDE EXPRESS	06/27/98	PRIORITY MAIL	80.40	
07-30	P1	8LA02000184 FEDERAL EXPRESS CORP	07/17/98	PRIORITY MAIL	20.99	
07-30	P1	8LA02000184 DO	07/17/98	PRIORITY MAIL	30.65	
07-31	S5	98212000386	06/01/98	DISTRICT OFC TEL EQUIP (TRFR)	44.50	
07-31	S5	98212000816	06/30/98	DISTRICT OFC TEL TOLLS (TRFR)	537.18	
07-31	S5	98212001255	06/01/98	DISTRICT OFC TEL SVC TRANSFER	360.00	

07-31	SS	98212001694		06/01/98	06/30/98	DC TEL EQUIP (TRANSFER)	72.00
07-31	SS	98212002137		06/01/98	06/30/98	DC TEL SERVICE (TRANSFER)	210.00
07-31	SS	98212002583		06/01/98	06/30/98	DC TEL TOLLS (TRANSFER)	725.35
08-07	P1	8LA02000191	FEDERAL EXPRESS CORP	07/24/98		PRIORITY MAIL	7.02
08-07	P1	8LA02000196	COX COMMUNICATIONS	08/18/98		MESSENGER SERVICE	28.70
08-12	P1	8LA02000193	QMS	08/01/98		PRIORITY MAIL	44.00
08-13	P1	8LA02000197	FEDERAL EXPRESS CORP	07/10/98		PRIORITY MAIL	14.02
08-13	P1	8LA02000197	DO	07/10/98		PRIORITY MAIL	27.25
08-13	P1	8LA02000201	DO	06/19/98		PRIORITY MAIL	27.70
08-13	P1	8LA02000201	DO	07/31/98		CONFERENCE ROOM	415.52
08-13	P1	8LA02000199	HON. WILLIAM J. JEFFERSON	07/28/98		TELEPHONE CALLS	292.56
08-25	P1	8LA02000205	JEAN E LAPLACE	07/10/98		RENT NEW ORLEANS	2,948.00
08-27	DC	865SA073198C	GENERAL SERVICES ADMIN.	07/01/98	07/31/98	RECORDING (TRANSFER)	84.75
08-31	S4	98243001033		07/01/98	07/31/98	DISTRICT OFC TEL EQUIP (TRFR)	44.50
08-31	S5	98243000589		07/01/98	07/31/98	DISTRICT OFC TEL TOLLS (TRFR)	474.42
08-31	S5	98243000819		07/01/98	07/31/98	DISTRICT OFC TEL SVC TRANSFER	360.00
08-31	S5	98243001257		07/01/98	07/31/98	DC TEL EQUIP (TRANSFER)	72.00
08-31	S5	98243001696		07/01/98	07/31/98	DC TEL SERVICE (TRANSFER)	210.00
08-31	S5	98243002140		07/01/98	07/31/98	DC TEL TOLLS (TRANSFER)	1,033.45
08-31	S5	98243002586		07/01/98	07/31/98	PRIORITY MAIL	37.72
09-01	P1	8LA02000208	FEDERAL EXPRESS CORP	08/14/98		MEETING SPACE	250.00
09-01	P1	8LA02000209	HON. WILLIAM J. JEFFERSON	07/28/98		PRIORITY MAIL	13.35
09-02	P1	8LA02000210	FEDERAL EXPRESS CORP	08/21/98		PRIORITY MAIL	114.79
09-02	P1	8LA02000210	DO	08/21/98		PRIORITY MAIL	3.45
09-02	P1	8LA02000210	DO	07/24/98		PRIORITY MAIL	11.19
09-02	P1	8LA02000210	DO	08/06/98		PRIORITY MAIL	3.45
09-02	P1	8LA02000210	DO	08/06/98		PRIORITY MAIL	3.45
09-03	P1	8LA02000215	POSTMASTER, WASHINGTON, D. C.	07/21/98		STAMPS	125.00
09-03	P1	8LA02000215	US CAPITOL HISTORICAL SOCIETY	08/11/98		SHIPPING 1999 CALENDAR	24.50
09-21	P1	8LA02000216	QMS	09/01/98		MESSENGER SERVICE	52.73
09-22	P1	8LA02000227	FEDERAL EXPRESS CORP	09/12/98		PRIORITY MAIL	24.52
09-22	P1	8LA02000227	DO	09/04/98		PRIORITY MAIL	28.70
09-23	P1	8LA02000221	COX COMMUNICATIONS	09/18/98		CABLE	21.42
09-23	P1	8LA02000219	FEDERAL EXPRESS CORP	09/04/98		PRIORITY MAIL	2,948.00
09-23	DC	865SA083198C	GENERAL SERVICES ADMIN.	08/01/98	08/31/98	RENT NEW ORLEANS	13.92
09-29	P1	8LA02000228	FEDERAL EXPRESS CORP	09/18/98		PRIORITY MAIL	44.50
09-30	S5	982730003597		08/01/98	08/31/98	DISTRICT OFC TEL EQUIP (TRFR)	285.19
09-30	S5	98273000827		08/01/98	08/31/98	DISTRICT OFC TEL TOLLS (TRFR)	360.00
09-30	S5	98273001266		08/01/98	08/31/98	DISTRICT OFC TEL SVC TRANSFER	72.00
09-30	S5	98273001705		08/01/98	08/31/98	DC TEL EQUIP (TRANSFER)	210.00
09-30	S5	98273002151		08/01/98	08/31/98	DC TEL SERVICE (TRANSFER)	406.63
09-30	S5	98273002599		08/01/98	08/31/98	DC TEL TOLLS (TRANSFER)	2,951.00
09-30	S6	ALA60128009	GENERAL SERVICES ADMIN.	09/01/98	09/30/98	RENT NEW ORLEANS	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CONI.						
1998 HON. WILLIAM J JEFFERSON -CON.						
PRINTING AND REPRODUCTION						
07-01	P2	8LA02000005	06/19/98	1000 ENGRAVED GOLD SEAL CARDS	79.00	
07-28	P2	8LA02000007	07/15/98	250 GOLD SEAL THERMO CARDS	23.00	
07-31	S3	98212000069	07/01/98	PHOTOGRAPHIC (TRANSFER)	70.60	
08-13	P2	8LA02000008	07/27/98	250 GOLD SEAL THERMO CARDS	30.00	
08-31	S3	98243000065	08/01/98	PHOTOGRAPHIC (TRANSFER)	58.80	
08-31	P2	8LA02000009	08/18/98	250 GOLD SEAL THERMO CARDS	30.00	
09-22	P2	8LA02000010	08/24/98	8000 LASER LABELS	312.80	
09-22	P2	8LA02000010	08/24/98	FREIGHT	15.00	
09-30	S3	98273000048	09/30/98	PHOTOGRAPHIC (TRANSFER)	53.40	
PRINTING AND REPRODUCTION TOTALS:					25,165.86	
OTHER SERVICES						
07-17	P1	8LA02000174	06/29/98	CLIPPING SERVICE	65.66	
08-07	P1	8LA02000190	07/31/98	NEWSPAPER CLIPPING	75.46	
08-13	P1	8LA02000198	06/17/98	EMPLOYMENT AD	32.80	
08-13	P1	8LA02000203	07/09/93	TV MONITORING	185.00	
08-13	P1	8LA02000203	07/09/98	TV MONITORING	85.00	
09-23	P1	8LA02000220	08/28/98	PRESS CLIPPING	79.38	
OTHER SERVICES TOTALS:					523.30	
SUPPLIES AND MATERIALS						
07-01	P2	8LA02000006	06/16/98	DECO-FLEX DESKTOP FILE	61.20	
07-17	P1	8LA02000177	06/30/98	MATER	6.10	
07-17	P1	8LA02000176	06/30/98	COFFEE FOR DISTRICT	116.69	
07-28	P1	8LA02000181	06/15/98	PUBLICATION	389.16	
07-28	P1	8LA02000182	07/20/98	PUBLICATION	19.99	
07-31	S1	98212000235	07/01/98	OFFICE SUPPLY (TRANSFER)	726.49	
08-12	P1	8LA02000204	07/29/98	COFFEE FOR D.O.	39.00	
08-12	P1	8LA02000195	06/15/98	SUBSCRIPTION	27.20	
08-15	P1	8LA02000202	06/11/98	PUBLICATIONS	32.00	
08-25	P1	8LA02000206	07/31/98	MATER	30.30	
08-31	S1	982430000231	08/01/98	OFFICE SUPPLY (TRANSFER)	400.55	
09-01	P1	8LA02000209	07/28/98	FOOD & BEV	165.52	
09-03	P1	8LA02000212	08/13/98	COFFEE	87.50	
09-03	P1	8LA02000211	08/07/98	MATER	22.20	
09-03	P1	8LA02000213	05/29/98	1999 CALENDARS	2,250.00	
09-18	P2	8LA02000011	08/28/98	MEMORY WRITER RIBBONS	56.00	
09-22	P1	8LA02000226	08/31/98	MATER	30.30	
09-22	P1	8LA02000225	09/04/98	PUBLICATION	1,568.50	
09-23	P1	8LA02000222	09/10/98	MATER	22.20	
09-23	P1	8LA02000223	09/15/98	PUBLICATION	31.69	

09-30 S1 98273000233 09/01/98 09/30/98 OFFICE SUPPLY (TRANSFER) SUPPLIES AND MATERIALS TOTALS:

533.36

6,615.95

EQUIPMENT

07-31 S2 98212000219 07/01/98 07/31/98 EQUIPMENT (TRANSFER)

4,659.80

4,659.80

08-31 S2 98243000344 08/01/98 08/31/98 EQUIPMENT (TRANSFER)

4,659.80

4,659.80

09-30 S2 98273000267 09/01/98 09/30/98 EQUIPMENT (TRANSFER)

13,979.40

204,788.13

EQUIPMENT TOTALS:

OFFICIAL EXPENSES OF MEMBERS TOTALS:

232.97

490.16

33,139.34

182.02

34,044.49

34,044.49

238,832.62

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OFFICE TOTALS:

127,411.32

8,818.06

17,366.83

5,305.44

31.00

4,617.29

7,568.55

171,118.49

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OFFICE TOTALS:

393,867.57

19,091.52

33,986.65

10,727.13

124.00

17,357.82

23,436.57

498,091.26

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OFFICE TOTALS:

8,562.10

2,049.85

8,562.10

506,653.36

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OFFICE TOTALS:

22,125.00

600.00

400.00

7,500.00

6,000.00

960.00

4,500.00

26.67

800.00

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OFFICE TOTALS:

07/01/98 09/30/98 CHIEF OF STAFF

08/01/98 08/14/98 TEMPORARY EMPLOYEE

07/01/98 07/15/98 STAFF ASSISTANT

07/01/98 09/30/98 EXECUTIVE ASSISTANT

07/01/98 09/30/98 LEGISLATIVE CORRESPONDENT

07/02/98 08/07/98 PAID INTERN

07/01/98 09/30/98

07/01/98 07/01/98 PAID INTERN

07/16/98 08/15/98 PAID INTERN

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OFFICE TOTALS:

PERSONNEL COMPENSATION

ANDERSON, JEFFREY M

BAILLEY, ANTHONY L

BALL, MESLEY

BENNETT, CHERYL A

CALDWELL, J HEGAN

CARMACK, TAUSHA

CASTLE, INA JOY

CULBERTSON, SUSANNAH

FOWLER, MARY LITTON

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

07-27 P4 8USPS069810 DISBURSING OFC-US POSTAL SVC 06/01/98 06/30/98 FRANKED MAIL

08-31 P4 8USPS079810 DO 07/01/98 07/31/98 FRANKED MAIL

09-22 P5 8M37075028 DO 08/01/98 08/31/98 FRANKED MAIL

09-23 P4 8USPS089810 DO 08/01/98 08/31/98 FRANKED MAIL

FRANKED MAIL TOTALS:

OFFICIAL MAIL ALLOWANCE TOTALS:

OFFICE TOTALS:

1998 HON. WILLIAM L. "BILL" JENKINS

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

ANDERSON, JEFFREY M

BAILLEY, ANTHONY L

BALL, MESLEY

BENNETT, CHERYL A

CALDWELL, J HEGAN

CARMACK, TAUSHA

CASTLE, INA JOY

CULBERTSON, SUSANNAH

FOWLER, MARY LITTON

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OFFICE TOTALS:

PERSONNEL COMPENSATION

ANDERSON, JEFFREY M

BAILLEY, ANTHONY L

BALL, MESLEY

BENNETT, CHERYL A

CALDWELL, J HEGAN

CARMACK, TAUSHA

CASTLE, INA JOY

CULBERTSON, SUSANNAH

FOWLER, MARY LITTON

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OFFICE TOTALS:

PERSONNEL COMPENSATION

ANDERSON, JEFFREY M

BAILLEY, ANTHONY L

BALL, MESLEY

BENNETT, CHERYL A

CALDWELL, J HEGAN

CARMACK, TAUSHA

CASTLE, INA JOY

CULBERTSON, SUSANNAH

FOWLER, MARY LITTON

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OFFICE TOTALS:

PERSONNEL COMPENSATION

ANDERSON, JEFFREY M

BAILLEY, ANTHONY L

BALL, MESLEY

BENNETT, CHERYL A

CALDWELL, J HEGAN

CARMACK, TAUSHA

CASTLE, INA JOY

CULBERTSON, SUSANNAH

FOWLER, MARY LITTON

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OFFICE TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. WILLIAM L. "BILL" JENKINS -CON.						
		HOUSER, SHEILA Y	07/01/98 09/30/98	CONSTITUENT CASEWORKER	7,500.00	
		HULL, DANIEL	09/01/98 09/30/98	PAID INTERN	800.00	
		HYDER, CAMERON L	09/02/98 09/30/98	PART-TIME EMPLOYEE	276.47	
		JAMESON, EMILY E	07/01/98 07/15/98	PAID INTERN	400.00	
		KARST, DANIELLE	07/01/98 09/30/98	STAFF ASSISTANT	5,499.99	
		MAYS, PAUL WINTON	07/01/98 09/30/98	PRESS SECRETARY	5,412.00	
		MONTGOMERY, DEBORAH C	07/01/98 09/30/98	CONSTITUENT CASEWORKER	7,500.00	
		OTTENSON, BRENDA JO	07/01/98 07/15/98	PAID INTERN	13,749.99	
		PIERCE, STEPHEN	07/01/98 09/11/98	OFFICE MANAGER/EXECUTIVE ASSISTANT	400.00	
		POINT, ELIZABETH N	07/01/98 07/31/98	PAID INTERN	7,494.45	
		PRICE, JOHN H	07/01/98 08/14/98	LEGISLATIVE ASSISTANT	800.00	
		ROSE, BENJAMIN M	07/01/98 09/30/98	FIELD DIRECTOR	3,666.67	
		SNODGRASS, BILL	07/01/98 09/30/98	LEGISLATIVE ASSISTANT	17,000.01	
		VAUGHN, RICHARD K	07/01/98 09/30/98	EXEC ASST/SPECIAL PROJECTS	7,500.00	
		WILLIAMS, RACHEL W	07/01/98 09/30/98	EXEC ASST/SPECIAL PROJECTS	6,500.01	
				PERSONNEL COMPENSATION TOTALS:	127,411.32	

TRAVEL

07-02	PI	8TNO1000180	PAUL HINTON MAYS	06/03/98 06/24/98	MILEAGE	293.16
07-02	PI	8TNO1000179	SHEILA Y. HOUSER	06/08/98 06/12/98	RT AIR TO DC	424.00
07-08	PI	8TNO1000183	HON. WILLIAM L. JENKINS	06/19/98	DC-DISTRICT	212.00
07-08	PI	8TNO1000183	DO	06/22/98	DC-DISTRICT	212.00
07-08	PI	8TNO1000183	DO	06/10/98	DC-DISTRICT	197.00
07-08	PI	8TNO1000186	DO	05/07/98	DC-DISTRICT	212.00
07-08	PI	8TNO1000186	DO	05/08/98	DC-DISTRICT VAUGHN	424.00
07-08	PI	8TNO1000186	DO	05/15/98	DC-DISTRICT-HOUSER	880.00
07-08	PI	8TNO1000186	DO	06/04/98	DC-DISTRICT	212.00
07-08	PI	8TNO1000186	DO	06/16/98	DC-DISTRICT	212.00
08-14	PI	8TNO1000200	BILL SNODGRASS	05/14/98	MEAL	6.07
08-14	PI	8TNO1000199	HON. WILLIAM L. JENKINS	06/05/98	I MAY A/F DIST-CHARL, NC	212.00
08-14	PI	8TNO1000199	DO	06/11/98	R/T A/F DC-NASHVILLE	394.00
08-14	PI	8TNO1000199	DO	06/11/98	I MAY A/F DC-DIST	212.00
08-17	PI	8TNO1000210	BILL SNODGRASS	07/02/98	I MAY A/F TRI-CITY TO CHARL.	212.00
08-17	PI	8TNO1000210	DO	07/01/98	JULY MILEAGE	303.52
08-17	PI	8TNO1000210	DO	05/01/98 05/31/98	MAY MILEAGE	467.60
09-01	PI	8TNO1000212	DO	06/01/98	JUNE MILEAGE	697.20
09-01	PI	8TNO1000212	DO	06/08/98	MEAL	5.95
09-01	PI	8TNO1000212	DO	06/08/98	LODGING	436.21
09-01	PI	8TNO1000212	DO	06/11/98	MEAL	4.15
09-01	PI	8TNO1000212	DO	06/17/98	MEAL	8.96
09-01	PI	8TNO1000212	DO	06/19/98	LODGING	156.44
09-03	PI	8TNO1000215	DANIELLE KARST	08/20/98 08/23/98	MILEAGE	235.20

09-03 P1	87N01000218	ELIZABETH N. POINT	08/13/98	08/31/98	MILEAGE	331.24
09-03 P1	87N01000216	JEFF ANDERSON	08/29/98	08/29/98	MILEAGE	130.20
09-03 P1	87N01000219	MEGAN J. CALDWELL	08/22/98	08/29/98	MILEAGE	263.20
09-03 P1	87N01000217	PAUL WINTON HAYS	07/01/98	08/19/98	MILEAGE	190.96
09-27 P1	87N01000223	HON. WILLIAM L. JENKINS	07/31/98		AIR TO DISTRICT	212.00
09-27 P1	87N01000223	DO	08/03/98		AIR TO DISTRICT	213.00
09-27 P1	87N01000223	DO	08/07/98		AIR TO DISTRICT	212.00
09-27 P1	87N01000225	DO	06/25/98		AIR TO DISTRICT	212.00
09-27 P1	87N01000225	DO	07/17/98		AIR TO DISTRICT	212.00
09-27 P1	87N01000225	DO	07/27/98		AIR TO DISTRICT	212.00
TRAVEL TOTALS:						
						8,818.06
07-02 P1	87N01000175	FEDERAL EXPRESS CORP	06/19/98		DELIVERY	3.57
07-02 P1	87N01000175	DO	03/20/98		DELIVERY	32.18
07-02 P1	87N01000177	DO	06/05/98		DELIVERY	8.45
07-02 P1	87N01000177	DO	06/12/98		DELIVERY	27.97
07-02 P1	87N01000177	DO	06/19/98		DELIVERY	24.76
07-02 P1	87N01000176	INTERMEDIA	06/19/98	07/18/98	CABLE	30.71
07-02 P1	87N01000181	RACHEL H WILLIAMS	06/12/98		POSTAGE	32.00
07-02 P1	87N01000174	SPRINT	05/14/98	06/14/98	CALLING CARD	36.89
07-10 P1	87N01000173	360 COMMUNICATIONS COMPANY	06/17/98		CELL PHONE	42.17
07-10 P1	87N01000184	FEDERAL EXPRESS CORP	06/26/98		DELIVERY	36.02
07-22 P1	87N01000193	DO	07/03/98		DELIVERY	21.14
07-22 P1	87N01000193	DO	07/10/98		DELIVERY	27.26
07-22 P1	87N01000190	INTERMEDIA	07/19/98	08/18/98	CABLE	35.25
07-29 DG	86SA063098C	GENERAL SERVICES ADMINSTRATIO	04/01/98	06/30/98	RENT KINNSPORT	6,113.00
07-30 P1	87N01000197	FEDERAL EXPRESS CORP	07/17/98		DELIVERY	17.49
07-31 S5	98212000367	SPRINT	07/14/98		MONTHLY SERVICE	17.13
07-31 S5	98212000817		06/01/98	06/30/98	DISTRICT OFC TEL EQUIP (TRFR)	95.00
07-31 S5	98212001256		06/01/98	06/30/98	DISTRICT OFC TEL TOLLS (TRFR)	354.34
07-31 S5	98212001695		06/01/98	06/30/98	DISTRICT OFC TEL SVC TRANSFER	315.00
07-31 S5	98212002138		06/01/98	06/30/98	DC TEL EQUIP (TRANSFER)	61.99
07-31 S5	98212002584		06/01/98	06/30/98	DC TEL SERVICE (TRANSFER)	225.00
08-17 P1	87N01000210	BILL SNOGRASS	06/01/98	06/30/98	DC TEL TOLLS (TRANSFER)	4446.35
08-17 P1	87N01000205	FEDERAL EXPRESS CORP	04/15/98	05/28/98	CELL PHONE BILL	25.66
08-17 P1	87N01000209	DO	07/24/98		DELIVERY	17.35
08-17 P1	87N01000206	360 COMMUNICATIONS COMPANY	07/31/98		DELIVERY	17.35
08-17 DG	86SA073198C	GENERAL SERVICES ADMIN.	07/01/98	07/31/98	CELL PHONE BILL	47.15
08-31 S5	98243000390		07/01/98	07/31/98	RENT KINNSPORT	2,038.00
08-31 S5	98243000820		07/01/98	07/31/98	DISTRICT OFC TEL EQUIP (TRFR)	95.00
08-31 S5	98243001258		07/01/98	07/31/98	DISTRICT OFC TEL TOLLS (TRFR)	357.50
08-31 S5	98243001697		07/01/98	07/31/98	DISTRICT OFC TEL SVC TRANSFER	315.00
08-31 S5	98243002161		07/01/98	07/31/98	DC TEL EQUIP (TRANSFER)	51.99
08-31 S5	98243002587		07/01/98	07/31/98	DC TEL SERVICE (TRANSFER)	225.00
08-31 S5	98243002587		07/01/98	07/31/98	DC TEL TOLLS (TRANSFER)	479.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. WILLIAM L. "BILL" JENKINS -CON.							
09-03	P1	8TND01000221	FEDERAL EXPRESS CORP	08/21/98	DELIVERY	34.21	
09-03	P1	8TND01000221	DO	08/14/98	DELIVERY	20.90	
09-03	P1	8TND01000221	DO	08/07/98	DELIVERY	43.91	
09-03	P1	8TND01000221	DO	08/06/98	DELIVERY	11.24	
09-03	P1	8TND01000213	INTERMEDIA	09/18/98	CABLE	31.25	
09-03	P1	8TND01000220	SPRINT	08/15/98	CALLING CARD	12.37	
09-23	B6	8CSA083196C	GENERAL SERVICES ADMIN.	08/01/98	RENT KINGSPORT	2,038.00	
09-27	P1	8TND01000224	ALLTELL	08/18/98	CELL PHONE	47.11	
09-27	P1	8TND01000224	DO	06/17/98	CELL PHONE	42.17	
09-30	S5	98273000398		08/01/98	DISTRICT OFC TEL EQUIP (TRFR)	95.00	
09-30	S5	98273000828		08/01/98	DISTRICT OFC TEL TOLLS (TRFR)	353.35	
09-30	S5	98273001267		08/01/98	DISTRICT OFC TEL SVC TRANSFER	315.00	
09-30	S5	98273001706		08/01/98	DC TEL EQUIP (TRANSFER)	51.99	
09-30	S5	98273002152		08/01/98	DC TEL SERVICE (TRANSFER)	210.00	
09-30	S5	98273002600		08/01/98	DC TEL TOLLS (TRANSFER)	348.91	
09-30	S6	ATN97177009	GENERAL SERVICES ADMIN.	09/01/98	RENT KINGSPORT	2,038.00	
						17,366.83	
PRINTING AND REPRODUCTION							
07-17	P5	8M3717502A	CCI	05/13/98	SINGLE DROP MASS MAIL PRINTING	3,650.00	
07-17	P5	8M3717502A	DO	05/13/98	SINGLE DROP MASS MAIL DESIGN	500.00	
07-17	P5	8M3717502A	DO	05/13/98	SINGLE DROP MASS MAIL HANDLING	475.00	
07-31	S3	98212000056		07/01/98	PHOTOGRAPHIC (TRANSFER)	437.04	
08-31	S3	98243000048		08/01/98	PHOTOGRAPHIC (TRANSFER)	205.40	
09-29	P2	8TND01000009	BETHESDA ENGRAVERS	09/01/97	500 GOLD SEAL THERMO CARDS	38.00	
						5,305.44	
OTHER SERVICES							
07-31	SV	8A901001539		06/16/98	FRAMING (TRANSFER)	31.00	
						31.00	
OTHER SERVICES TOTALS:							
SUPPLIES AND MATERIALS							
07-01	P2	8TND01000007	SERVICE WHOLESALE	06/16/98	SHARPIE ORANGE, FINE PT	11.76	
07-01	P2	8TND01000007	DO	06/16/98	PURPLE HIGHLIGHTER	31.40	
07-02	P1	8TND01000178	LARRY RHOTON	06/12/98	FRAMING	180.50	
07-10	P1	8TND01000185	OFFICE DEPOT	06/15/98	OFFICE SUPPLIES	48.55	
07-22	P1	8TND01000194	ERWIN RECORD	07/08/98	SUBSCRIPTION	22.00	
07-22	P1	8TND01000188	M. LEE SMITH PUBLISHERS LLC	06/30/98	(2) TN GOV'T DIRECTORIES	98.00	
07-22	P1	8TND01000187	OFFICE DEPOT	06/30/98	OFFICE SUPPLIES	156.58	
07-22	P1	8TND01000191	POLAND SPRING WATER	06/26/98	WATER	35.06	
07-22	P1	8TND01000189	TRI-COUNTY NEWS	07/15/98	SUBSCRIPTION	20.00	
07-22	P1	8TND01000195	US CAPITOL HISTORICAL SOCIETY	07/07/98	10 BOOKLETS	30.00	
07-22	P1	8TND01000192	MALLACE S NEWS	05/01/98	10 NEWSPAPER	147.95	
07-30	P1	8TND01000198	OFFICE DEPOT	01/22/98	OFFICE SUPPLIES	5.79	
						5,305.44	
PRINTING AND REPRODUCTION TOTALS:							

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.					
1998 HON. CHRISTOPHER JOHN					
OFFICIAL EXPENSES OF MEMBERS					
			PERSONNEL COMPENSATION	465,521.70	169,725.01
			TRAVEL	32,832.56	11,691.70
			RENT, COMMUNICATION, UTILITIES	40,344.44	14,899.50
			PRINTING AND REPRODUCTION	1,677.64	726.51
			OTHER SERVICES	693.60	258.72
			SUPPLIES AND MATERIALS	7,213.89	2,977.78
			EQUIPMENT	34,696.52	12,886.64
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	583,180.35	213,165.86
OFFICIAL MAIL ALLOWANCE					
			FRANKED MAIL	4,514.55	2,823.91
			OFFICIAL MAIL ALLOWANCE TOTALS:	4,514.55	2,823.91
			OFFICE TOTALS:	587,694.90	215,989.77

OFFICIAL EXPENSES OF MEMBERS					
PERSONNEL COMPENSATION					
07-01/98	09/30/98	STAFF ASSISTANT	7,150.01		7,150.01
07-01/98	09/30/98	LEGISLATIVE ASSISTANT	8,100.01		8,100.01
07-01/98	09/30/98	PART-TIME EMPLOYEE	1,500.00		1,500.00
07-01/98	09/30/98	STAFF ASSISTANT	9,550.01		9,550.01
07-01/98	09/30/98	STAFF ASSISTANT	5,700.00		5,700.00
07-01/98	09/30/98	CHIEF OF STAFF	24,100.00		24,100.00
07-01/98	09/30/98	EXECUTIVE ASSISTANT	12,100.00		12,100.00
07-01/98	09/30/98	SENIOR LEGISLATIVE ASSISTANT	10,099.99		10,099.99
07-01/98	09/30/98	STAFF ASSISTANT	6,200.01		6,200.01
07-01/98	09/30/98	LEGISLATIVE ASSISTANT	9,899.99		9,899.99
07-01/98	09/30/98	DISTRICT DIRECTOR	7,449.99		7,449.99
07-01/98	09/30/98	PRESS SECRETARY/EXECUTIVE ASSISTANT	19,099.99		19,099.99
07-01/98	09/30/98	PART-TIME EMPLOYEE	8,599.99		8,599.99
07-01/98	09/30/98	STAFF ASSISTANT	1,500.00		1,500.00
07-01/98	09/30/98	EXECUTIVE ASSISTANT	5,825.01		5,825.01
07-01/98	09/30/98	LEGISLATIVE DIRECTOR/LEGISLATIVE COUNSEL	7,649.99		7,649.99
07-01/98	09/30/98	SYSTEMS MANAGER	17,100.01		17,100.01
				PERSONNEL COMPENSATION TOTALS:	169,725.01

TRAVEL					
07-06 P1	8LA07000291	EAGLE AIR SERVICES INC	L.C. TO N.O.	500.00	500.00
07-06 P1	8LA07000290	HON. CHRIS JOHN	AIR D.C. TO N.O.	197.00	197.00
07-06 P1	8LA07000290	DO	PARKING	7.00	7.00
07-16 P1	8LA07000293	DAVID S. KAY	RENTAL CAR	148.00	148.00

07-16	P1	8LA07000294	GAYLE PARKER	06/28/98	07/01/98	RENTAL CAR	119.88
07-16	P1	8LA07000294	DO	06/29/98	07/01/98	GAS	19.49
07-16	P1	8LA07000294	DO	06/28/98	07/01/98	AIR D.C.-B.R.-D.C.	190.00
07-20	P9	LA070119607	LFT LEASING, INC.	07/01/98	07/31/98	MOBILE OFFICE	653.07
07-21	P1	8LA07000302	ALISHA PRATHER	06/26/98	07/05/98	GAS	38.80
07-21	P1	8LA07000302	DO	06/25/98	07/05/98	AIR D.C.-B.R.-D.C.	192.00
07-21	P1	8LA07000304	DALE DUPUIS	06/02/98	06/30/98	MILEAGE	220.75
07-21	P1	8LA07000299	HON. CHRIS JOHN	06/22/98	06/26/98	PARKING	29.00
07-21	P1	8LA07000299	DO	06/05/98	06/06/98	CAR RENTAL	135.91
07-21	P1	8LA07000307	DO	07/13/98		AIR LAF TO DC	226.00
07-21	P1	8LA07000308	MONICA A. TAYLOR	07/02/98	07/09/98	AIR D.C.-B.R.-D.C.	192.00
07-21	P1	8LA07000308	DO	07/02/98	07/09/98	RENTAL CAR	366.30
07-21	P1	8LA07000308	DO	07/07/98	07/08/98	GAS	21.37
07-21	P1	8LA07000303	SHERYL A NIXON	07/01/98		MILEAGE	32.50
07-21	P1	8LA07000309	TERRY G MAC CORP	06/05/98	06/17/98	GAS	45.16
07-22	P1	8LA07000310	ALISHA PRATHER	06/25/98	07/05/98	CAR RENTAL	376.99
07-22	P1	8LA07000317	RICE PALACE	05/26/98		GAS	20.65
07-22	P1	8LA07000312	RUSSELL MOBIL SERVICE STATION	06/04/98		GAS	30.75
07-22	P1	8LA07000313	SOUTHWAY EXXON	06/09/98		GAS	35.55
07-28	P1	8LA07000323	HON. CHRIS JOHN	07/16/98		AIR FROM DC TO LAF.	226.00
07-28	P1	8LA07000323	DO	07/21/98		AIR FROM B.R. TO D.C.	100.00
07-28	P1	8LA07000323	DO	07/19/98		CABFARE	45.00
07-28	P1	8LA07000321	SHILA GARY	07/15/98	07/22/98	MILEAGE	50.00
08-04	P1	8LA07000324	HON. CHRIS JOHN	07/26/98		AIR LAF. TO D.C.	244.00
08-04	P1	8LA07000324	DO	05/22/98	07/16/98	PARKING	6.00
08-11	P1	8LA07000330	EAGLE AIR SERVICES INC	07/20/98		RT AIR CROMLEY TO N.O.	617.37
08-11	P1	8LA07000335	EUGENE E. ROBIN	06/02/98	06/30/98	MILEAGE	323.75
08-11	P1	8LA07000329	HON. CHRIS JOHN	07/31/98	08/03/98	AIR DC-LAF-DC	452.00
08-11	P1	8LA07000329	DO	07/31/98		PARKING	7.00
08-11	P1	8LA07000332	HORACE LYNN JONES	05/16/98	07/28/98	MILEAGE	169.00
08-11	P1	8LA07000331	RICE PALACE	06/24/98		GAS	9.62
08-19	P1	8LA07000343	EUGENE E. ROBIN	07/02/98	07/28/98	IN-DIST TRAVEL 1105 MI X .25MI	276.25
08-19	P1	8LA07000338	PINHOOK AUTO LAUNDRY	07/13/98	07/24/98	GAS	35.07
08-20	P9	LA070119808	LFT LEASING, INC.	08/01/98	08/31/98	MOBILE OFFICE	653.07
08-21	P1	8LA07000345	DALE DUPUIS	07/02/98		944 MI AT .25 CENTS	236.00
08-21	P1	8LA07000367	RUSSELL MOBIL SERVICE STATION	07/21/98	07/29/98	GAS	47.40
08-25	P1	8LA07000352	HON. CHRIS JOHN	08/07/98		A/F D.C. - LAFAYETTE	244.00
08-25	P1	8LA07000350	STEPHEN A. STEFANSKI	05/20/98	08/18/98	1463 MI AT .25 CENTS/MI	365.75
08-26	P1	8LA07000353	BELLSOUTH TELECOMMUNICATIONS	07/24/98		A/F D.C. TO BATON ROUGE	655.00
08-27	P1	8LA07000356	ALISHA PRATHER	08/11/98		AIR DC-LAF	230.00
08-27	P1	8LA07000356	DO	08/22/98		AIR B.R.-D.C.	100.00
08-27	P1	8LA07000356	DO	08/11/98	08/12/98	RENTAL CAR	39.78
09-16	P1	8LA07000369	DALE DUPUIS	08/04/98	08/27/98	MILEAGE	234.00
09-16	P1	8LA07000368	EUGENE E. ROBIN	08/04/98	08/25/98	MILEAGE	276.25
09-16	P1	8LA07000363	HON. CHRIS JOHN	09/11/98		AIR D.C. TO B.R.	100.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998	HON. CHRISTOPHER JOHN -CON.					
09-16	P1 8LA07000363	HON. CHRIS JOHN	08/07/98	RENTAL CAR		196.02
09-16	P1 8LA07000363	DO	09/09/98	ATR N.O. TO D.C.		197.00
09-16	P1 8LA07000364	LYNN HARGRODER HERSHEY	08/31/98	ATR D.C.-B.R.-D.C.		283.00
09-16	P1 8LA07000364	DO	09/04/98	RENTAL CAR		206.33
09-16	P1 8LA07000365	PINHOOK AUTO LAUNDRY	08/20/98	GAS		24.45
09-16	P1 8LA07000367	SHILLA GARY	08/05/98	MILEAGE		67.50
09-18	P1 8LA07000377	HON. CHRIS JOHN	09/14/98	ATR BR TO DC		101.00
09-18	P1 8LA07000372	RICE, PALACE	08/13/98	GAS		27.10
09-18	P1 8LA07000371	RUSSELL'S MOBIL SERVICE STA	08/25/98	GAS		49.25
09-18	P1 8LA07000374	SHERYL A NIXON	08/02/98	MILEAGE		32.50
09-21	P9 LA070119809	LFT LEASING, INC.	09/01/98	MOBILE OFFICE		653.07
09-25	P1 8LA07000379	HON. CHRIS JOHN	09/16/98	ATR D.C.-BR-DC		200.00
09-25	P1 8LA07000379	DO	08/18/98	ATR DC TO BR		100.00
09-25	P1 8LA07000380	SOUTHWAY EXXON	08/07/98	GAS		14.00
					11,691.70	
					TRAVEL TOTALS:	
RENT, COMMUNICATION, UTILITIES						
07-17	P1 8LA07000297	BELL SOUTH MOBILITY	06/25/98	PHONE SERVICE		199.71
07-20	P9 LA070199807	CALCASIEU PARISH POLICE	07/01/98	LAKE CHARLES - RENT		411.84
07-20	P9 LA0702R9807	JEFFERSON TOMERS	07/01/98	LAFAYETTE - RENT		1,580.00
07-22	P1 8LA07000311	FEDERAL EXPRESS CORP	06/29/98	DELIVERY OF LETTERS		34.89
07-22	P1 8LA07000314	DO	06/16/98	DELIVERY OF LETTERS		26.96
07-22	P1 8LA07000319	DO	06/19/98	DELIVERY OF LETTERS		18.11
07-24	P1 8LA07000320	BELL SOUTH MOBILITY	07/11/98	(2) MOBILE PHONES		609.30
07-24	P1 8LA07000322	FEDERAL EXPRESS CORP	07/07/98	OVERNIGHT LETTERS		35.60
07-31	S5 98212000388		06/01/98	DISTRICT OFC TEL EQUIP (TRFR)		105.70
07-31	S5 98212000818		06/01/98	DISTRICT OFC TEL TOLLS (TRFR)		642.98
07-31	S5 98212001257		06/01/98	DISTRICT OFC TEL SVC TRANSFER		450.00
07-31	S5 98212001696		06/01/98	DC TEL EQUIP (TRANSFER)		57.98
07-31	S5 98212002139		06/01/98	DC TEL SERVICE (TRANSFER)		195.00
07-31	S5 98212002585		06/01/98	DC TEL TOLLS (TRANSFER)		-995.52
08-04	P1 8LA07000327	FEDERAL EXPRESS CORP	07/14/98	OVERNIGHT LETTERS		14.07
08-14	P1 8LA07000336	BELL SOUTH MOBILITY	06/29/98	PHONE SERVICE		138.46
08-19	P1 8LA07000337	FEDERAL EXPRESS CORP	07/29/98	OVERNIGHT LETTERS		18.83
08-19	P1 8LA07000337	DO	07/20/98	OVERNIGHT LETTERS		17.71
08-20	P9 LA0701R9808	CALCASIEU PARISH POLICE	08/01/98	LAKE CHARLES - RENT		411.84
08-20	P9 LA0702R9808	JEFFERSON TOMERS	08/01/98	LAFAYETTE - RENT		1,580.00
08-21	P1 8LA07000344	BELL SOUTH MOBILITY	08/11/98	(2) MOBILE PHONES		333.00
08-21	P1 8LA07000346	FEDERAL EXPRESS CORP	07/30/98	OVERNIGHT LETTERS		3.45
08-24	P1 8LA07000349	LUCENTE TECHNOLOGIES	07/22/98	PHONE SERVICE		859.34
08-25	P1 8LA07000351	FEDERAL EXPRESS CORP	08/04/98	OVERNIGHT LETTERS		15.59
08-31	S5 98243000391		07/01/98	DISTRICT OFC TEL EQUIP (TRFR)		105.70

PAGE 1297

08-31 S5 98243000821	07/01/98	07/31/98	DISTRICT OFC TEL TOLLS (TRFR)	659.20
08-31 S5 98243001259	07/01/98	07/31/98	DISTRICT OFC TEL SVC TRANSFER	450.00
08-31 S5 98243001698	07/01/98	07/31/98	DC TEL EQUIP (TRANSFER)	57.98
08-31 S5 98243002142	07/01/98	07/31/98	DC TEL SERVICE (TRANSFER)	195.00
08-31 S5 98243002588	07/01/98	07/31/98	DC TEL TOLLS (TRANSFER)	640.62
09-10 P1 8LA07000362	08/20/98		PAGER SERVICE	139.49
09-16 P1 8LA07000366	08/24/98	08/27/98	OVERNIGHT LETTERS	21.16
09-16 P1 8LA07000366	08/18/98	08/24/98	OVERNIGHT LETTERS	14.69
09-16 P1 8LA07000363	08/28/98		BATTERY FOR CELLPHONE	53.99
09-18 P1 8LA07000370	08/14/98		PHONE FOR LAKE CHARLES	859.34
09-18 P1 8LA07000376	08/24/98		PHONE CALLS	17.60
09-21 P9 LA070198009	09/01/98	09/30/98	LAKE CHARLES - RENT	562.88
09-21 P9 LA0702R9809	09/01/98	09/30/98	LAFAYETTE - RENT	1,580.00
09-25 P1 8LA07000382	08/28/98	09/04/98	OVERNIGHT LETTERS	25.43
09-27 P1 8LA07000383	09/11/98		(2) MOBILE PHONES	937.81
09-30 S5 98273000399	08/01/98	08/31/98	DISTRICT OFC TEL EQUIP (TRFR)	105.70
09-30 S5 98273000829	08/01/98	08/31/98	DISTRICT OFC TEL TOLLS (TRFR)	635.83
09-30 S5 98273001268	08/01/98	08/31/98	DISTRICT OFC TEL SVC TRANSFER	450.00
09-30 S5 98273001707	08/01/98	08/31/98	DC TEL EQUIP (TRANSFER)	57.98
09-30 S5 98273002153	08/01/98	08/31/98	DC TEL SERVICE (TRANSFER)	195.00
09-30 S5 98273002601	08/01/98	08/31/98	DC TEL TOLLS (TRANSFER)	609.26
			RENT, COMMUNICATION, UTILITIES TOTALS:	14,899.50

PRINTING AND REPRODUCTION

07-09 P2 8LA07000016	DAVID L. ANDRUKITIS, INC.	05/28/98	06/18/98	500 GOLD SEAL THERMO CARDS	35.00
07-16 P1 8LA07000294	GAYLE PARKER	06/30/98		COPIES FOR SEMINAR	142.55
07-16 P1 8LA07000295	VERA LEBRUN	06/29/98		COPIES FOR WORKSHOP	297.51
07-21 P1 8LA07000302	ALISHA PRATHER	07/06/98		FILM DEVELOPING	38.82
07-21 P1 8LA07000308	MONICA A. TAYLOR	06/24/98		FILM	35.98
07-31 S3 98212000183		07/01/98	07/31/98	PHOTOGRAPHIC (TRANSFER)	47.60
08-11 P1 8LA07000334	CVK REPROGRAPHICS INC	07/18/98		COPYING	81.05
08-31 S3 98243000181		08/01/98	08/31/98	PHOTOGRAPHIC (TRANSFER)	13.00
08-31 P2 8LA07000017	DAVID L. ANDRUKITIS, INC.	06/03/98	06/03/98	500 GOLD SEAL THERMO CARDS	35.00
				PRINTING AND REPRODUCTION TOTALS:	726.51

OTHER SERVICES

07-22 P1 8LA07000315	METRO PRESS CLIPPING BUREAU	06/01/98	06/29/98	PRESS CLIPPING SERVICE	79.38
08-11 P1 8LA07000333	DO	07/01/98	07/31/98	PRESS CLIPPING	87.71
09-18 P1 8LA07000373	DO	08/01/98	08/28/98	PRESS CLIPPING SERVICE	91.63
				OTHER SERVICES TOTALS:	258.72

SUPPLIES AND MATERIALS

07-21 P1 8LA07000302	ALISHA PRATHER	07/02/98		VIDEO TAPES	11.16
07-21 P1 8LA07000302	DO	07/01/98		REFRESHMENTS FOR CONSTITUENTS	13.65
07-21 P1 8LA07000301	AQUA COOL	06/30/98		WATER	43.75
07-21 P1 8LA07000306	GENERAL SERV. ADMINISTRATION	06/30/98		OFFICE SUPPLIES	100.95
07-21 P1 8LA07000305	JACK GARDNER'S OIL CHANGE	06/09/98		OIL CHANGE	23.60
07-21 P1 8LA07000300	STANDARD COFFEE SERVICE	06/23/98		COFFEE SERVICE	15.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
07-22	P1	8LA07000318	KENTWOOD SPRING WATER CO.	06/03/98	06/23/98 WATER	51.80	
07-31	S1	98212000240		07/01/98	07/31/98 OFFICE SUPPLY (TRANSFER)	-4.68	
08-04	P1	8LA07000325	KENTWOOD SPRING WATER CO.	07/20/98	07/20/98 WATER	29.99	
08-19	P1	8LA07000326	STANDARD COFFEE SERVICE	07/06/98	07/31/98 COFFEE SERVICE	41.50	
08-19	P1	8LA07000340	AQUA COOL	07/06/98	07/31/98 WATER SERVICE	56.45	
08-19	P1	8LA07000339	COMMUNITY COFFEE CO., INC.	07/21/98	07/21/98 COFFEE CUPS	9.49	
08-19	P1	8LA07000342	LAKE ARTHUR SUN-TIMES	08/27/98	08/27/99 SUBSCRIPTION	20.80	
08-19	P1	8LA07000341	DAKDALE JOURNAL	08/13/98	08/13/99 SUBSCRIPTION	32.50	
08-21	P1	8LA07000348	LANIER WORLDWIDE INC.	07/28/98	07/28/98 TONER	153.23	
08-25	P1	8LA07000355	KENTWOOD SPRING WATER	08/06/98	08/06/98 WATER SERVICE	6.30	
08-25	P1	8LA07000354	STANDARD COFFEE SERVICE	08/16/98	08/16/98 COFFEE SERVICE	34.55	
08-27	P1	8LA07000357	CONGRESSIONAL QUARTERLY, INC	01/07/99	01/07/99 SUBSCRIPTION	1,217.00	
08-27	P1	8LA07000358	GENERAL SERV. ADMINISTRATION	07/31/98	07/31/98 OFFICE SUPPLIES	62.73	
08-31	S1	98243000236		08/01/98	08/31/98 OFFICE SUPPLY (TRANSFER)	508.19	
09-02	P1	8LA07000359	KENTWOOD SPRING WATER	08/24/98	08/24/98 WATER SERVICE LAFAYETTE DIST.	12.60	
09-02	P1	8LA07000360	DO	08/27/98	08/27/98 WATER	21.60	
09-02	P1	8LA07000361	LAKE ARTHUR SUN-TIMES	08/27/98	08/27/99 SUBSCRIPTION	41.60	
09-15	P2	8LA07000023	ACCUCOM SYSTEMS	08/26/98	09/03/98 EPSON COLOR INK CART.	73.50	
09-16	P1	8LA07000363	HON. CHRIS JOHN	08/28/98	08/28/98 OFFICE SUPPLIES	23.17	
09-18	P1	8LA07000375	STANDARD COFFEE SERVICE	09/08/98	09/08/98 COFFEE SERVICE	14.45	
09-25	P1	8LA07000381	AQUA COOL	08/03/98	08/31/98 WATER FOR D.C.	56.45	
09-30	S1	98273000238		09/01/98	09/30/98 OFFICE SUPPLY (TRANSFER)	305.87	
EQUIPMENT							
07-17	P1	8LA07000298	MERCURY CELLULAR	06/20/98	06/20/98 PAGER RENTAL	120.57	
07-21	P1	8LA07000299	HON. CHRIS JOHN	06/15/98	06/15/98 VIDEO RECORDER	1,004.94	
07-22	P1	8LA07000316	BUILDERS SAV-HOR	06/12/98	06/12/98 CONF. TABLE	321.45	
07-31	S2	98212000443		07/01/98	07/31/98 EQUIPMENT (TRANSFER)	3,726.09	
08-06	P1	8LA07000328	MERCURY CELLULAR	06/20/98	07/19/98 PAGER RENTALS	99.41	
08-13	P2	8LA07000018	SOFTWARE SPECTRUM	07/15/98	07/20/98 PAGERMAKER UPRG 6.5.2 FOR PC	118.00	
08-31	S2	98243000686		08/01/98	08/31/98 EQUIPMENT (TRANSFER)	3,726.09	
09-04	P2	8LA07000021	SOFTWARE SPECTRUM	08/14/98	08/20/98 MS WORDKS 4.5 FOR WIN 95	44.00	
09-30	S2	98273000512		09/01/98	09/30/98 EQUIPMENT (TRANSFER)	3,726.09	
OFFICIAL MAIL ALLOWANCE						12,686.64	
FRANKED MAIL						213,165.86	
07-27	P4	8USPS069810	DISBURSING OFC-US POSTAL SVC	06/01/98	06/30/98 FRANKED MAIL	1,646.33	
08-31	P4	8USPS079810	DO	07/01/98	07/31/98 FRANKED MAIL	1,302.76	
09-23	P4	8USPS089810	DO	08/01/98	08/31/98 FRANKED MAIL	74.82	
EQUIPMENT TOTALS:							
OFFICIAL EXPENSES OF MEMBERS TOTALS:							

FRANKED MAIL ALLOWANCE TOTALS:
OFFICIAL MAIL ALLOWANCE TOTALS:

2,623.91
2,623.91

215,989.77
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OFFICE TOTALS:

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1998 HON. EDDIE BERNICE JOHNSON
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION 337,691.01
TRAVEL 107,141.60
RENT, COMMUNICATION, UTILITIES 24,150.16
PRINTING AND REPRODUCTION 74,046.04
OTHER SERVICES 6,727.43
SUPPLIES AND MATERIALS 40.00
EQUIPMENT 16,244.10
OFFICIAL EXPENSES OF MEMBERS TOTALS: 40,736.32
499,635.06

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL 19,829.56
OFFICIAL MAIL ALLOWANCE TOTALS: 19,829.56

OFFICE TOTALS: 519,464.62
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OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BARNES, TAMMY R	08/17/98	09/30/98	SPECIAL ASSISTANT	3,911.11
BENNETT, HARY SUE	07/01/98	09/30/98	RECEPTIONIST	6,750.00
BRYANT, BARBARA	07/01/98	09/30/98	SCHEDULER	9,000.00
DAYANANDA, PRIYA	07/01/98	09/30/98	LEGISLATIVE ASSISTANT	7,500.00
EDWARDS-KELLY, SANDRA	07/01/98	08/03/98	SECRETARY/RECEPTIONIST	2,475.00
FERGUSON, SHERRY	09/08/98	09/30/98	SPECIAL ASSISTANT	1,916.67
FOSTER, ERIC K	07/01/98	09/30/98	PRESS SECRETARY	8,250.00
HALL, TAMMIE	07/20/98	09/30/98	EXECUTIVE ASST/SCHEDULER	6,705.55
JENNINGS, HORACE	07/01/98	08/14/98	CHIEF OF STAFF	5,500.00
KUKLA, CHRISTOPHER G	07/30/98	09/30/98	LEGISLATIVE ASSISTANT	4,744.44
LICHTENBERG, DANA	07/01/98	07/31/98	LEGISLATIVE ASSISTANT	2,666.67
DO	08/15/98	09/30/98	LEGISLATIVE DIRECTOR	5,972.21
HOMULLEN, DOROTHY H	07/01/98	09/30/98	SPECIAL ASSISTANT	5,217.30
NEW, GAHEL	07/01/98	09/30/98	SYSTEMS ADMINISTRATOR	6,750.00
UNDERWOOD, LISA J	09/01/98	09/30/98	SPECIAL PROJ COORDINATOR/DIST LIAISON	2,916.67
VICK, EVELYNNE A	07/01/98	09/30/98	SPECIAL ASSISTANT	6,393.75
WHITELAW, CAHTLEEN HELEN	07/08/98	09/02/98	SPECIAL ASSISTANT, PUBLIC AFFAIRS	5,347.22
WILLIAMS, BERNARD	07/01/98	09/30/98	DISTRICT REPRESENTATIVE	7,500.00
MORLEY, ESPERANZA	07/01/98	09/30/98	CORRESPONDENCE COORDINATOR	7,625.01
PERSONNEL COMPENSATION TOTALS:				107,141.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. EDDIE BERNICE JOHNSON -CON.						
TRAVEL						
07-20	P1	8TX30000246	DANA LICHTENBERG	07/01/98 07/02/98	HOTEL	94.00
07-20	P1	8TX30000246	DO	07/01/98 07/01/98	DINNER	5.14
07-20	P1	8TX30000246	DO	07/01/98 07/01/98	SHUTTLE	16.00
07-20	P1	8TX30000246	DO	07/02/98 07/02/98	BREAKFAST	2.35
07-20	P1	8TX30000246	DO	07/01/98 07/02/98	AIR DC-DFM	378.00
07-20	P9	TX300119807	CHAC	07/01/98 07/31/98	LEASED AUTO	729.00
07-20	P1	8TX30000242	HON. EDDIE-BERNICE JOHNSON	06/19/98 06/21/98	AIR DCA-DFM	378.00
07-20	P1	8TX30000242	DO	06/16/98	CAB	8.00
07-20	P1	8TX30000242	DO	06/15/98	DINNER	3.29
07-20	P1	8TX30000242	DO	06/15/98	MEAL	3.29
07-20	P1	8TX30000242	DO	06/15/98	TAXI	7.00
07-20	P1	8TX30000243	DO	06/25/98	GAS	18.00
07-20	P1	8TX30000243	DO	06/13/98	GAS	11.00
07-20	P1	8TX30000243	DO	07/08/98	GAS	20.40
07-20	P1	8TX30000243	DO	06/25/98	AIR WASHINGTON-DFM	189.00
07-20	P1	8TX30000243	DO	06/26/98	AIR DFM TO SAN ANTONIO	157.00
07-20	P1	8TX30000244	DO	06/03/98	GAS	16.50
07-20	P1	8TX30000244	DO	06/07/98	GAS	13.75
07-20	P1	8TX30000244	DO	04/03/98	GAS	17.25
07-20	P1	8TX30000244	DO	05/11/98	AIR DCA-DFM	189.00
07-20	P1	8TX30000239	PRIYA DAYANANDA	06/10/98	TAXI	10.00
07-20	P1	8TX30000239	DO	06/11/98	TAXI	5.00
07-20	P1	8TX30000239	DO	06/10/98	TAXI	5.00
07-20	P1	8TX30000239	DO	06/11/98	TAXI	4.00
07-20	P1	8TX30000239	DO	06/11/98	LUNCH	17.19
07-20	P1	8TX30000240	DO	06/10/98 06/12/98	AIR DCA-DFM	378.00
07-20	P1	8TX30000240	DO	06/10/98	TAXI	13.00
07-20	P1	8TX30000240	DO	06/12/98	TAXI	13.00
07-20	P1	8TX30000240	DO	06/10/98	SHUTTLE	18.00
07-20	P1	8TX30000240	DO	06/12/98	TAXI	18.00
07-20	P1	8TX30000241	DO	06/10/98	DINNER	24.40
07-20	P1	8TX30000241	DO	06/10/98	LUNCH	17.40
07-20	P1	8TX30000241	DO	06/12/98	MEAL	15.85
07-20	P1	8TX30000241	DO	06/10/98 06/12/98	HOTEL	162.40
07-20	P1	8TX30000245	SANDRA EDWARDS-KELLY	06/08/98	LUNCH	7.31
07-20	P1	8TX30000245	DO	06/08/98	AIRPORT ENTRANCE FEE	2.00
07-20	P1	8TX30000245	DO	06/10/98	LUNCH	10.40
07-20	P1	8TX30000245	DO	06/12/98	TAXI	13.00
07-20	P1	8TX30000245	DO	07/08/98 07/12/98	AIR DFM-DCA	378.00
07-20	P1	8TX30000247	DO	04/03/98	GAS	17.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. EDDIE BERNICE JOHNSON -CON.							
07-21	P1	8TX30000255	FEDERAL EXPRESS CORP	06/12/98	OVERNIGHT MAIL	31.88	
07-21	P1	8TX30000255	DO	06/16/98	OVERNIGHT MAIL	42.00	
07-21	P1	8TX30000262	DO	07/03/98	OVERNIGHT MAIL	21.71	
07-21	P1	8TX30000262	DO	06/26/98	OVERNIGHT MAIL	27.96	
07-21	P1	8TX30000262	DO	06/19/98	OVERNIGHT MAIL	30.55	
07-21	P1	8TX30000262	GTE SOUTHWEST INC	06/13/98	TELEPHONE SERVICE	241.61	
07-21	P1	8TX30000260	SOUTHWESTERN BELL WIRELESS	06/26/98	CELLPHONE SERVICE	42.16	
07-21	P1	8TX30000265	UNITED PARCEL SERVICE	06/20/98	OVERNIGHT DELIVERY	102.25	
07-21	P1	8TX30000265	DO	06/27/98	OVERNIGHT DELIVERY	66.25	
07-21	P1	8TX30000264	TCI CABLE	06/19/98	CABLE	131.04	
07-31	S4	98212000046		06/01/98	RECORDING (TRANSFER)	1,319.20	
07-31	S5	98212000391		06/30/98	DISTRICT OFC TEL EQUIP (TRFR)	95.20	
07-31	S5	98212000821		06/01/98	DISTRICT OFC TEL TOLLS (TRFR)	130.91	
07-31	S5	98212001260		06/01/98	DISTRICT OFC TEL SVC TRANSFER	495.00	
07-31	S5	98212001699		06/01/98	DC TEL EQUIP (TRANSFER)	91.99	
07-31	S5	98212002142		06/01/98	DC TEL SERVICE (TRANSFER)	150.00	
07-31	S5	98212002588		06/01/98	DC TEL TOLLS (TRANSFER)	316.63	
08-10	P1	8TX30000287	AT & T WIRELESS SVCS	07/10/98	CELLULAR TELEPHONE	86.76	
08-10	P1	8TX30000289	AT&T	07/03/98	PHONE SERVICE	6.42	
08-10	P1	8TX30000280	FEDERAL EXPRESS CORP	07/17/98	OVERNIGHT MAIL	39.28	
08-10	P1	8TX30000285	DO	07/10/98	OVERNIGHT MAIL	10.69	
08-10	P1	8TX30000285	DO	07/24/98	OVERNIGHT MAIL	28.47	
08-10	P1	8TX30000292	DO	03/06/98	OVERNIGHT MAIL	30.76	
08-10	P1	8TX30000292	DO	05/15/98	OVERNIGHT MAIL	42.41	
08-10	P1	8TX30000292	DO	04/24/98	OVERNIGHT MAIL	31.59	
08-10	P1	8TX30000292	DO	03/06/98	OVERNIGHT MAIL	27.19	
08-10	P1	8TX30000295	DO	07/31/98	OVERNIGHT MAIL	31.97	
08-10	P1	8TX30000290	MEDIA TECHNOLOGIES, INC.	06/01/98	SS TELECONFERENCE	500.00	
08-10	P1	8TX30000286	SOUTHWESTERN BELL WIRELESS	07/26/98	PHONE SERVICE	53.52	
08-10	P1	8TX30000282	TCI CABLE	07/19/98	CABLE	131.04	
08-10	P1	8TX30000283	UNITED PARCEL SERVICE	07/04/98	OVERNIGHT DELIVERY	79.25	
08-20	P9	TX3001R9808	TOKJA PROPERTY #2,INC	08/01/98	DALLAS - RENT	4,498.13	
08-20	P9	TX3002R9808	WILLIAMSBURG INTERESTS, INC.	08/01/98	IRVING - RENT	901.00	
08-31	S4	98243001034		07/01/98	RECORDING (TRANSFER)	1,786.30	
08-31	S5	98243000394		07/01/98	DISTRICT OFC TEL EQUIP (TRFR)	95.20	
08-31	S5	98243000624		07/01/98	DISTRICT OFC TEL TOLLS (TRFR)	230.59	
08-31	S5	98243001262		07/01/98	DISTRICT OFC TEL SVC TRANSFER	495.00	
08-31	S5	98243001701		07/01/98	DC TEL EQUIP (TRANSFER)	91.99	
08-31	S5	98243002145		07/01/98	DC TEL SERVICE (TRANSFER)	150.00	
08-31	S5	98243002591		07/01/98	DC TEL TOLLS (TRANSFER)	362.99	
09-03	P1	8TX30000300	AT&T	08/03/98	PHONE SERVICE	6.36	

09-03	P1	8TX30000297	UNITED PARCEL SERVICE	08/08/98	OVERNIGHT DELIVERY	27.25
09-21	P9	TX3001R9809	TOKJA PROPERTY #2, INC	09/01/98	DALLAS - RENT	4,498.13
09-21	P9	TX3002R9809	HILLIANSBURG INTERESTS, INC.	09/30/98	IRVING - RENT	901.00
09-25	P1	8TX30000309	FEDERAL EXPRESS CORP	07/22/98	OVERNIGHT MAIL	15.00
09-25	P1	8TX30000309	DO	08/16/98	OVERNIGHT MAIL	89.56
09-25	P1	8TX30000310	SOUTHWESTERN BELL WIRELESS	08/09/98	CELLPHONE	38.55
09-25	P1	8TX30000313	DO	07/09/98	CELLPHONE	38.55
09-25	P1	8TX30000307	UNITED PARCEL SERVICE	07/04/98	OVERNIGHT DELIVERY	93.25
09-30	S4	98273001015	DO	08/01/98	RECORDING (TRANSFER)	705.10
09-30	SE	98273000402	DO	08/01/98	DISTRICT OFC TEL EQUIP (TRFR)	95.20
09-30	S5	98273000832	DO	08/31/98	DISTRICT OFC TEL EQUIP (TRFR)	142.30
09-30	S5	982730001271	DO	08/01/98	DISTRICT OFC TEL SVC TRANSFER	495.00
09-30	S5	982730001710	DO	08/01/98	DC TEL EQUIP (TRANSFER)	105.00
09-30	S5	982730002156	DO	08/01/98	DC TEL SERVICE (TRANSFER)	105.00
09-30	S5	982730002604	DO	08/01/98	DC TEL TOLLS (TRANSFER)	263.94
09-30	P1	8TX30000327	AT & T WIRELESS SVCS	08/10/98	CELLULAR TELEPHONE	87.60
09-30	P1	8TX30000327	DO	09/10/98	CELLULAR TELEPHONE	80.16
09-30	P1	8TX30000328	AT&T	09/03/98	TELEPHONE SERVICE	6.36
09-30	P1	8TX30000321	FEDERAL EXPRESS CORP	08/28/98	OVERNIGHT MAIL	10.69
09-30	P1	8TX30000321	DO	08/21/98	OVERNIGHT MAIL	10.47
09-30	P1	8TX30000321	DO	09/04/98	OVERNIGHT MAIL	10.52
09-30	P1	8TX30000321	DO	09/12/98	OVERNIGHT MAIL	10.74
09-30	P1	8TX30000329	SOUTHWESTERN BELL WIRELESS	08/26/98	CELLPHONE SERVICE	39.08
09-30	P1	8TX30000329	DO	08/26/98	CELLPHONE SERVICE	51.88
09-30	P1	3TX30000320	UNITED PARCEL SERVICE	09/05/98	OVERNIGHT DELIVERY	165.50
09-30	P1	8TX30000326	DO	08/29/98	OVERNIGHT DELIVERY	54.50

RENT, COMMUNICATION, UTILITIES TOTALS:

07-20	P1	8TX30000249	MARY SUE BENNETT	06/16/98	FILM PROCESSING	18.94
07-20	P1	8TX30000247	SANDRA EDWARDS-KELLY	06/06/98	PHOTO DEVELOPMENT	7.65
08-10	P1	8TX30000284	DAVID L. ANDRUKITIS, INC.	07/16/98	BUSINESS CARDS	22.50
08-10	P1	8TX30000284	DO	07/31/98	BUSINESS CARDS	33.50
08-10	P1	8TX30000284	ERIC FOSTER	06/26/98	PHOTO PROCESSING	21.04
08-31	S3	98243000308	DO	08/31/98	PHOTOGRAPHIC (TRANSFER)	24.60
09-03	P1	8TX30000305	DAVID L. ANDRUKITIS, INC.	08/10/98	BUSINESS CARDS	67.50
09-03	P1	8TX30000305	DO	08/03/98	SCHEDULE CARDS	37.50
09-03	P1	8TX30000296	ERIC FOSTER	08/11/98	PICTURES	21.39
09-03	P1	8TX30000296	DO	08/11/98	PICTURES	10.52
09-11	P5	8H3727505A	DAVID L. ANDRUKITIS, INC.	08/06/98	SINGLE DROP MASS MAIL PRINTING	3,280.00
09-15	P5	8H3727503A	DO	04/27/98	SINGLE DROP MASS MAIL PRINTING	1,733.00
09-27	P1	8TX30000315	DO	09/16/98	SCHEDULE CARDS	127.50
09-27	P1	8TX30000315	DO	09/16/98	CONSTITUENT GUIDES	347.50
09-27	P1	8TX30000315	DO	09/09/98	BUSINESS CARDS	22.50
09-27	P1	8TX30000315	DO	09/03/98	BUSINESS CARDS	22.50
09-27	P1	8TX30000318	HON. EDDIE-BERNICE JOHNSON	08/25/98	DISPOSABLE CAMERA	15.14

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. EDDIE BERNICE JOHNSON -CON.						
SUPPLIES AND MATERIALS						
07-15	P2	8TX30000004	07/01/98	SIGNATURE STAMP	8.00	
07-15	P2	8TX30000004	06/19/98	CAR WASH	0.50	
07-20	P1	8TX30000244	06/01/98	CLEANING SUPPLIES	11.95	
07-20	P1	8TX30000248	06/14/98	CLEANING SUPPLIES	9.44	
07-21	P1	8TX30000251	12/31/98	SUBSCRIPTION	1,889.04	
07-21	P1	8TX30000259	07/01/98	COFFEE AND BEVERAGES	45.07	
07-21	P1	8TX30000259	06/30/98	COFFEE AND BEVERAGES	55.60	
07-21	P1	8TX30000261	05/21/98	WATER	14.50	
07-21	P1	8TX30000252	07/14/98	-5 MANUALS	556.75	
07-21	P1	8TX30000258	06/04/98	OFFICE SUPPLIES	173.85	
07-21	P1	8TX30000250	07/01/98	SUBSCRIPTION	42.00	
07-21	P1	8TX30000253	06/26/98	SUBSCRIPTION	175.00	
07-22	P1	8TX30000266	07/20/98	WATER	41.50	
07-22	P1	8TX30000265	06/26/98	OIL CHANGE	29.95	
07-22	P1	8TX30000267	07/08/98	COFFEE	61.19	
07-31	S1	98212000481	07/01/98	OFFICE SUPPLY (TRANSFER)	435.86	
08-10	P1	8TX30000288	07/31/98	COFFEE AND BEVERAGES	43.25	
08-10	P1	8TX30000279	07/01/98	COFFEE	16.00	
08-10	P1	8TX30000281	06/30/99	SUBSCRIPTION	23.86	
08-10	P1	8TX30000278	06/17/98	COFFEE	315.00	
08-31	S1	98243000479	08/01/98	DELEGATION BREAKFAST	1,196.54	
09-03	P1	8TX30000306	07/26/98	OFFICE SUPPLY (TRANSFER)	42.60	
09-03	P1	8TX30000304	08/06/98	WATER	50.41	
09-03	P1	8TX30000303	07/07/98	COFFEE AND BEVERAGES	0.43	
09-03	P1	8TX30000302	08/04/98	OFFICE SUPPLIES	47.08	
09-03	P1	8TX30000298	07/16/98	DOUBLE TAPE SHEETS	29.00	
09-03	P1	8TX30000299	07/28/98	TIRE AND ALIGNMENT	358.87	
09-03	P1	8TX30000301	08/01/98	OFFICE KEYS	24.00	
09-10	P2	8TX30000005	08/11/98	MALE TO MALE SERIAL CABLE	20.00	
09-25	P1	8TX30000311	06/06/98	WATER	14.73	
09-25	P1	8TX30000312	07/03/98	OFFICE SUPPLIES	219.98	
09-25	P1	8TX30000308	08/18/99	SUBSCRIPTION	137.80	
09-27	P1	8TX30000316	09/04/98	OFFICE SUPPLIES	169.39	
09-30	S1	98273000482	09/30/98	OFFICE SUPPLY (TRANSFER)	116.19	
09-30	P1	8TX30000332	12/30/99	CQ WEEKLY REPORT	1,217.00	
09-30	P1	8TX30000330	08/26/98	WATER	27.80	
09-30	P1	8TX30000333	09/24/98	GRAND PRARIE NEWS	96.00	
09-30	P1	8TX30000353	09/13/98	IRVING NEWS	96.00	
09-30	P1	8TX30000351	09/12/99	COFFEE AND BEVERAGE	60.51	

PRINTING AND REPRODUCTION TOTALS:

5,813.28

09-30 P1	8TX30000323	STANDARD COFFEE SERVICE CO.	09/02/98	COFFEE	72.65
09-30 P1	8TX30000323	DO	09/14/98	COFFEE	30.24
				SUPPLIES AND MATERIALS TOTALS:	7,975.33
				EQUIPMENT	
07-31 S2	98212000722		07/01/98	EQUIPMENT (TRANSFER)	4,626.89
08-10 P1	8TX30000291	DAL-TEX BUSINESS SYSTEMS, INC.	03/13/98	REPAIR	88.00
08-31 S2	98243001089		06/01/98	EQUIPMENT (TRANSFER)	0.97
08-31 S2	98243001090		07/01/98	EQUIPMENT (TRANSFER)	0.97
08-31 S2	98243001091		08/01/98	EQUIPMENT (TRANSFER)	3,689.96
09-30 S2	98273000805		08/01/98	EQUIPMENT (TRANSFER)	0.59
09-30 S2	98273000806		09/30/98	EQUIPMENT (TRANSFER)	12,097.34
				EQUIPMENT TOTALS:	169,135.00

				OFFICIAL EXPENSES OF MEMBERS TOTALS:	
				OFFICIAL MAIL ALLOWANCE	
				FRANKED MAIL	
07-27 P4	8USPS069810	DISBURSING OFC-US POSTAL SVC	06/01/98	06/30/98 FRANKED MAIL	169.95
08-31 P4	8USPS079810	DO	07/01/98	07/31/98 FRANKED MAIL	1,152.88
09-22 P5	8M37275058	DO	08/01/98	08/31/98 FRANKED MAIL	7,705.36
09-23 P4	8USPS089810	DO	08/01/98	08/31/98 FRANKED MAIL	263.52
				FRANKED MAIL TOTALS:	9,291.71
				OFFICIAL MAIL ALLOWANCE TOTALS:	9,291.71

				OFFICE TOTALS:	178,426.71
				=====	

				1997 HON. EDDIE BERNICE JOHNSON	
				OFFICIAL EXPENSES OF MEMBERS	
				RENT, COMMUNICATION, UTILITIES	
08-24 CR	80PAC100011	TCI CABLE			-133.71
					-133.71

				CANCELED CHKS - STALE DATED	
				RENT, COMMUNICATION, UTILITIES TOTALS:	
				CANCELED CHECKS - STALE DATED	-6.43
				SUPPLIES AND MATERIALS TOTALS:	-6.43
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	-140.14

				OFFICE TOTALS:	-140.14
				=====	

				1998 HON. JAY W. JOHNSON	
				OFFICIAL EXPENSES OF MEMBERS	
				PERSONNEL COMPENSATION	385,396.39
				TRAVEL	18,271.63
				RENT, COMMUNICATION, UTILITIES	34,763.30
				PRINTING AND REPRODUCTION	29,920.96
				OTHER SERVICES	1,407.37
				SUPPLIES AND MATERIALS	14,408.20
				EQUIPMENT	43,684.25

				OFFICE TOTALS:	125,201.94
				=====	
				=====	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998	HON.	JAY H. JOHNSON				
MEMBERS REPRESENTATION ALLOW -CON.						
1998	HON.	JAY H. JOHNSON				
OFFICIAL MAIL ALLOWANCE						
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	527,832.10	165,004.90
				FRANKED MAIL	81,285.66	27,110.16
				OFFICIAL MAIL ALLOWANCE TOTALS:	81,285.66	27,110.16
				OFFICE TOTALS:	609,117.76	192,115.06
OFFICIAL EXPENSES OF MEMBERS PERSONNEL COMPENSATION						
		BOLTZ, ANNI C	07/01/98	09/30/98 OFFICE MANAGER		9,999.99
		DOERING, DONNA	07/01/98	09/30/98 STAFF ASSISTANT		8,000.01
		ENGLAND, TORI L	08/06/98	08/20/98 TEMPORARY EMPLOYEE		875.00
		FEENEY, ANNE MARIE	07/01/98	09/30/98 EXECUTIVE ASSISTANT		10,749.99
		FISCHER, JOHN ALEXANDER	07/01/98	09/30/98 LEGISLATIVE ASSISTANT		7,500.00
		GTESEN, BRIAN	07/01/98	09/30/98 LEGISLATIVE ASSISTANT		7,125.00
		JACKSON, SUSAN R	07/01/98	09/30/98 STAFF ASSISTANT		8,000.01
		MCHUGH, KELLY H	07/01/98	09/30/98 STAFF ASSISTANT/CASEWORK AIDE		6,750.00
		POQUETTE, BRUCE ROBERT	07/01/98	08/14/98 STAFF ASSISTANT		2,444.45
		ROSE, JASON A	07/01/98	09/30/98 STAFF ASSISTANT		5,499.99
		SANDHAM, TODD B	07/01/98	09/30/98 DIRECTOR OF COMMUNICATIONS		12,000.00
		SCHAFF, ELIZABETH A	07/01/98	09/30/98 STAF ASSISTANT/CASE AIDE		6,750.00
		SHEVLIN, GEORGE F	07/01/98	09/30/98 LEGISLATIVE DIRECTOR		12,750.00
		SWEENEY, JENNIFER A	07/01/98	09/30/98 SYSTEMS ADMINISTRATOR		6,249.99
		VANDE LOGT, HARY KAY	08/24/98	09/30/98		1,850.00
		HILLEMS, PAUL F	07/01/98	09/30/98 DISTRICT DIRECTOR		18,657.51
				PERSONNEL COMPENSATION TOTALS:		125,201.94
TRAVEL						
07-10	P1	8MI08000262 HONORABLE JAY H. JOHNSON	06/25/98	WASHINGTON TO GREEN BAY		129.00
07-17	P1	8MI08000273 ANN C BOLTZ	04/22/98	MILEAGE		211.20
07-20	P1	8MI08000274 HONORABLE JAY H. JOHNSON	07/16/98	GREEN BAY TO D.C.		129.00
07-20	P1	8MI08000276 JOHN A. FISCHER	07/15/98	MILEAGE		294.00
07-23	P1	8MI08000278 HONORABLE JAY H. JOHNSON	07/20/98	RT AIR DC TO GREEN BAY		258.00
07-31	P1	8MI08000285 DONNA DOERING	05/28/98	MILEAGE		3.60
07-31	P1	8MI08000285 DO	06/05/98	MILEAGE		16.56
07-31	P1	8MI08000285 DO	07/17/98	MILEAGE		15.60
07-31	P1	8MI08000285 DO	07/23/98	MILEAGE		75.00
07-31	P1	8MI08000286 ELIZABETH SCHAFF	07/08/98	MILEAGE		10.50
07-31	P1	8MI08000286 DO	07/17/98	MILEAGE		95.40
07-31	P1	8MI08000280 HONORABLE JAY H. JOHNSON	07/28/98	MILEAGE		258.00
07-31	P1	8MI08000284 KELLY M. MCHUGH	07/13/98	RT AIR DC TO GREEN BAY		85.50
07-31	P1	8MI08000284 DO	07/15/98	MILEAGE		22.00

08-04	P1	8MI08000288	HONORABLE JAY H. JOHNSON	08/03/98	RT AIR DC TO GREEN BAY	258.00
08-04	P1	8MI08000288	DO	08/02/98	MILEAGE	34.20
08-04	P1	8MI08000288	DO	08/01/98	MILEAGE	9.00
08-04	P1	8MI08000288	DO	07/13/98	MILEAGE	20.40
08-04	P1	8MI08000288	DO	07/13/98	MILEAGE	25.20
08-04	P1	8MI08000289	DO	07/11/98	MILEAGE	65.40
08-04	P1	8MI08000289	DO	07/10/98	MILEAGE	38.40
08-04	P1	8MI08000289	DO	06/28/98	MILEAGE	40.50
08-10	P1	8MI08000291	SUSAN JACKSON	08/07/98	MEALS	67.24
08-10	P1	8MI08000291	DO	08/07/98	TAXIS	46.50
08-12	P1	8MI08000292	DO	05/08/98	RT AIR GREEN BAY TO DC	258.00
08-21	P1	8MI08000297	ELIZABETH SCHAFF	07/29/98	MILEAGE 72 MI @ \$0.30	21.60
08-21	P1	8MI08000297	DO	08/04/98	MILEAGE 172 MI @ \$0.30	51.60
08-24	P1	8MI08000304	ANNE MARIE FEENEY	08/20/98	MILEAGE 50 MI X.30/MI	15.00
08-25	P1	8MI08000309	ALEX FISCHER	08/20/98	50 MI X.30/MI	15.00
08-27	P1	8MI08000313	PAUL F. WILLEMS	06/17/98	MILEAGE	26.20
08-27	P1	8MI08000313	DO	06/06/98	MILEAGE	45.00
08-27	P1	8MI08000313	DO	06/14/98	MILEAGE	114.60
08-27	P1	8MI08000313	DO	06/20/98	MILEAGE	64.80
08-27	P1	8MI08000313	DO	06/27/98	MILEAGE	1.50
08-27	P1	8MI08000313	DO	06/27/98	PARKING	48.00
08-27	P1	8MI08000314	DO	07/09/98	MILEAGE	248.10
08-27	P1	8MI08000314	DO	07/30/98	MILEAGE	79.20
08-27	P1	8MI08000314	DO	08/11/98	MILEAGE	70.50
08-27	P1	8MI08000314	DO	08/14/98	MILEAGE	86.10
08-27	P1	8MI08000315	TODD SANDHAN	08/25/98	RT AIR D. C. TO GREEN BAY	258.00
08-27	P1	8MI08000315	DO	08/25/98	LODGINGS	122.75
08-27	P1	8MI08000315	DO	08/25/98	TAXI FARES	21.00
08-27	P1	8MI08000315	DO	08/25/98	MEALS	23.09
09-09	P1	8MI08000318	KELLY M. MCHUGH	08/20/98	MILEAGE	14.70
09-09	P1	8MI08000317	SUSAN JACKSON	08/13/98	LODGING	56.68
09-15	P1	8MI08000321	HONORABLE JAY H. JOHNSON	09/09/98	AIR GREEN BAY TO D.C.	132.00
09-15	P1	8MI08000321	DO	08/07/98	AIR D.C. TO GREEN BAY	132.00
09-15	P1	8MI08000321	DO	08/09/98	MILEAGE	174.90
09-15	P1	8MI08000321	DO	08/13/98	MILEAGE	147.00
09-15	P1	8MI08000321	DO	08/15/98	MILEAGE	26.70
09-15	P1	8MI08000322	DO	08/20/98	MILEAGE	20.40
09-15	P1	8MI08000322	DO	08/22/98	MILEAGE	42.00
09-15	P1	8MI08000322	DO	08/13/98	ACCOMMODATIONS	56.68
09-18	P1	8MI08000323	DO	09/09/98	CAB	12.80
09-18	P1	8MI08000323	DO	09/14/98	RT AIR DC TO GREEN BAY	264.00
09-18	P1	8MI08000323	DO	09/14/98	CAB	15.00
09-21	P1	8MI08000330	ELIZABETH SCHAFF	08/09/98	MILEAGE	58.20
09-21	P1	8MI08000330	DO	08/19/98	MILEAGE	61.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1988 HON. JAY W. JOHNSON -CON.						
09-21	P1	8MI08000330	08/21/98	MILEAGE	142.20	
09-21	P1	8MI08000330	08/21/98	PARKING	9.00	
09-24	P1	8MI08000331	08/27/98	MILEAGE	74.70	
09-27	P1	8MI08000335	09/23/98	RT AIR WASHINGTON TO GREEN BAY	258.00	
09-27	P1	8MI08000335	09/23/98	CAB	12.00	
09-27	P1	8MI08000334	08/19/98	MILEAGE	77.10	
09-27	P1	8MI08000334	08/27/98	MILEAGE	109.20	
09-27	P1	8MI08000334	08/27/98	MILEAGE	7.00	
09-27	P1	8MI08000334	09/02/98	MILEAGE	77.40	
09-27	P1	8MI08000334	08/26/98	MILEAGE	22.20	
09-29	P1	8MI08000336	08/19/98	MILEAGE	39.60	
09-29	P1	8MI08000336	08/19/98	MEAL	11.55	
09-29	P1	8MI08000336	09/11/98	MILEAGE	73.20	
09-30	P1	8MI08000337	09/25/98	TRANSPORTATION IN DISTRICT	270.00	
					5,913.05	
					TRAVEL TOTALS:	
RENT, COMMUNICATION, UTILITIES						
07-02	P1	8MI08000260	06/24/98	MAILING SERVICE	17.50	
07-02	P1	8MI08000259	05/31/98	MEDIA SERVICES	122.87	
07-10	P1	8MI08000263	06/16/98	PHONE SERVICE	115.36	
07-17	P1	8MI08000273	04/22/98	PHONE CALL	8.64	
07-20	P9	MI0801R9807	07/01/98	GREENBAY - RENT	1,200.00	
07-20	P9	MI0802R9807	07/01/98	GREENBAY - RENT	500.00	
07-31	SV	84901001536	05/06/98	HIR GRAPHICS (TRANSFER)	30.00	
07-31	S5	98212000390	06/01/98	DISTRICT OFC TEL EQUIP (TRFR)	114.93	
07-31	S5	98212000820	06/01/98	DISTRICT OFC TEL TOLLS (TRFR)	750.41	
07-31	S5	98212001259	06/01/98	DISTRICT OFC TEL SVC TRANSFER	495.00	
07-31	S5	98212001698	06/01/98	DC TEL EQUIP (TRANSFER)	58.00	
07-31	S5	98212002141	06/01/98	DC TEL SERVICE (TRANSFER)	225.00	
07-31	S5	98212002567	06/01/98	DC TEL TOLLS (TRANSFER)	165.14	
08-18	P1	8MI08000293	08/13/98	CELL PHONE SERVICE	140.53	
08-18	P1	8MI08000295	08/13/98	MEDIA SERVICES	164.60	
08-20	P9	MI0801R9808	08/01/98	GREENBAY - RENT	1,200.00	
08-20	P9	MI0802R9808	08/01/98	GREENBAY - RENT	500.00	
08-24	P1	8MI08000300	08/19/98	MAIL SERVICE	16.50	
08-24	P1	8MI08000302	08/20/98	MAIL SERVICE	15.75	
08-24	P1	8MI08000307	08/20/98	MAIL SERVICE	27.50	
08-24	P1	8MI08000298	08/19/98	TELEPHONE BILL	142.98	
08-24	P1	8MI08000308	08/20/98	MEDIA SERVICES	121.86	
08-31	S5	98243000393	07/01/98	DISTRICT OFC TEL EQUIP (TRFR)	114.93	
08-31	S5	98243000823	07/01/98	DISTRICT OFC TEL TOLLS (TRFR)	694.14	
08-31	S5	98243001261	07/01/98	DISTRICT OFC TEL SVC TRANSFER	495.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
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MEMBERS REPRESENTATION ALLOW -CON.
1998 HON. JAY M. JOHNSON -CON.

OTHER SERVICES

08-06	P1	8MT08000287	TEMPS & CO.	07/25/98	TEMPORARY SERVICES	542.50
08-06	P1	8MT08000287	DD	07/19/98	TEMPORARY SERVICE	596.75
08-24	P1	8MT08000301	INTELLIGENT SOLUTIONS	08/19/98	DISTRICT INSTALLATION	220.00
						1,359.25

PRINTING AND REPRODUCTION TOTALS:

3,076.07

SUPPLIES AND MATERIALS

07-02	P1	8MT08000261	POLK	05/26/98	CITY DIRECTORY	238.13
07-10	P1	8MT08000265	EMMONS-NAPP	06/19/98	OFFICE SUPPLIES	32.66
07-14	P1	8MT08000266	DEER PARK SPRING WATER	07/08/98	WATER	34.80
07-16	P1	8MT08000268	FOREST REPUBLICAN PUBLISHER	07/08/98	SUBSCRIPTION	18.00
07-20	P1	8MT08000275	EMMONS-NAPP	07/14/98	OFFICE SUPPLIES	10.69
07-20	P1	8MT08000277	PESHITGO TIMES	07/10/98	SUBSCRIPTION RENEWAL	28.00
07-23	P1	8MT08000279	BULLETIN NEWS NETWORK	07/20/98	SUBSCRIPTION	245.00
07-31	S1	98212000516		07/01/98	OFFICE SUPPLY (TRANSFER)	245.00
07-31	P1	8MT08000284	KELLY M. MCHUGH	07/06/98	DIRECTORY	1,189.49
07-31	P1	8MT08000284	DD	06/17/98	DIRECTORY	2.00
08-11	P1	8MT08000290	EMMONS-NAPP	07/16/98	OFFICE SUPPLIES	2.35
08-11	P1	8MT08000290	DD	07/16/98	OFFICE SUPPLIES	66.98
08-11	P1	8MT08000290	DD	07/16/98	OFFICE SUPPLIES	11.98
08-11	P1	8MT08000290	DD	07/16/98	OFFICE SUPPLIES	120.76
08-18	P1	8MT08000296	DD	08/13/98	OFFICE SUPPLIES	19.89
08-18	P1	8MT08000296	DD	08/13/98	OFFICE SUPPLIES	92.39
08-18	P1	8MT08000296	DD	08/13/98	OFFICE SUPPLIES	117.25
08-21	P2	8MT08000017	CANON USA, INC	08/03/98	TONER FOR CANON 6230	174.00
08-21	P1	8MT08000297	ELIZABETH SCHIAFF	07/29/98	OFFICE BOOKSHELF	16.66
08-24	P1	8MT08000303	BARTELT BUSINESS MACHINES	07/29/98	OFFICE SUPPLIES	149.50
08-24	P1	8MT08000306	DEER PARK SPRING WATER	08/20/98	WATER BILL	14.00
08-24	P1	8MT08000311	EMMONS-NAPP	08/20/98	OFFICE SUPPLIES	17.32
08-31	S1	98243000514		08/01/98	OFFICE SUPPLY (TRANSFER)	-723.54
09-02	P2	8MT08000019	MAG SYSTEMS INC.	08/11/98	OFFICE SUPPLY (TRANSFER)	12.15
09-10	P1	8MT08000320	THE JOURNAL/SENTINEL INC	08/20/98	AT-A-GLANCE WKLY APPT. BK	187.20
09-21	P1	8MT08000329	DEER PARK SPRING WATER	09/19/98	09/19/98 SUBS	87.20
09-21	P1	8MT08000350	ELIZABETH SCHIAFF	09/17/98	WATER	8.99
09-21	P1	8MT08000326	US OFFICE PRODUCTS	08/19/98	OFFICE SUPPLIES	22.69
09-23	P1	8MT08000332	CAMERA CORNER	08/21/98	OFFICE SUPPLIES	57.90
09-30	S1	98273000517		09/01/98	OFFICE SUPPLY (TRANSFER)	1,287.53
						3,541.97

SUPPLIES AND MATERIALS TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. NANCY L JOHNSON -CON.						
07-02	P1	8CT06000200 HON NANCY L JOHNSON	05/12/98	06/09/98 TOLLS	99.06	99.00
07-02	P1	8CT06000200 DO	06/19/98	06/22/98 RT AIR DC TO HARTFORD (7946)	364.00	364.00
07-09	P1	8CT06000204 DAVID WHITE	06/28/98	06/29/98 RT AIR TO DISTRICT (19901)	182.00	182.00
07-14	P1	8CT06000204 HON NANCY L JOHNSON	07/05/98	AIR HARTFORD TO DC (17858)	364.00	364.00
07-20	P1	8CT06000209 DO	07/03/98	07/03/98 RT AIR HARTFORD TO DC (7859)	182.00	182.00
07-20	P1	8CT06000209 DO	07/14/98	AIR HARTFORD TO DC (12706)	364.00	364.00
07-20	P1	8CT06000211 SUANNA STEEBY BRUNOOGEE	07/09/98	07/09/98 RT AIR TO HARTFORD	546.00	546.00
07-29	P1	8CT06000218 HON NANCY L JOHNSON	07/17/98	07/20/98 RT AIR DC TO HARTFORD (1807)	45.00	45.00
08-05	P1	8CT06000224 BEATRICE J. BUTLER	06/01/98	06/30/98 MILEAGE	364.00	364.00
08-05	P1	8CT06000222 NANCY L. JOHNSON	07/24/98	07/27/98 AIR DC TO HARTFORD 5512	374.00	374.00
08-10	P1	8CT06000225 HON NANCY L JOHNSON	07/31/98	RT AIR DC TO HARTFORD (5644)	364.00	364.00
08-24	P1	8CT06000233 DAVID M KARVELAS	08/11/98	08/13/98 ROUND TRIP AIRFARE TO DIST	273.00	273.00
08-24	P1	8CT06000232 HON NANCY L JOHNSON	08/07/98	ONE WAY A/F DC TO HARTFORD	11.55	11.55
09-13	P1	8CT06000235 DAVID WHITE	08/10/98	09/07/98 TOLLS	834.60	834.60
09-13	P1	8CT06000235 DO	08/10/98	MILEAGE	113.40	113.40
09-13	P1	8CT06000236 THEODORE L FUSARO	08/12/98	08/13/98 MILEAGE	182.00	182.00
09-23	P1	8CT06000243 HON NANCY L JOHNSON	09/09/98	RT AIR DC TO HARTFORD (4727)	405.00	405.00
09-23	P1	8CT06000243 DO	09/11/98	09/14/98 RT AIR DC TO HARTFORD (4727)	364.00	364.00
09-29	P1	8CT06000247 DO	09/18/98	09/22/98 RT AIR DC TO HARTFORD (4725)	5,794.61	5,794.61
RENT, COMMUNICATION, UTILITIES						
07-14	P1	8CT06000207 BQ PACING	06/01/98	07/01/98 PAGER	31.64	31.64
07-14	P1	8CT06000205 FEDERAL EXPRESS CORP	06/17/98	EXPRESS MAIL	3.62	3.62
07-14	P1	8CT06000208 TCI CABLE	07/08/98	08/07/98 CABLE	36.76	36.76
07-20	P9	CT0601R9807 HARDWARE CITY ASSOC.	07/01/98	07/31/98 BRITAIN - RENT	2,166.66	2,166.66
07-21	P1	8CT06000215 MEDIA TEL CORPORATION	06/01/98	06/30/98 BROADCASTING	86.87	86.87
07-29	P1	8CT06000220 FEDERAL EXPRESS CORP	07/02/98	07/13/98 EXPRESS MAIL	7.02	7.02
07-31	S5	98212000389	06/01/98	06/30/98 DISTRICT OFC TEL EQUIP (TRFR)	133.30	133.30
07-31	S5	98212000819	06/01/98	06/30/98 DISTRICT OFC TEL TOLLS (TRFR)	225.35	225.35
07-31	S5	98212001256	06/01/98	06/30/98 DISTRICT OFC TEL SVC TRANSFER	405.00	405.00
PERSONNEL COMPENSATION TOTALS:					156,574.92	156,574.92
TRAVEL					99.06	99.06
TRAVEL TOTALS:					5,794.61	5,794.61

07-31 S5	98212001697	06/01/98	06/30/98	DC TEL EQUIP (TRANSFER)	50.00
07-31 S5	98212002140	06/01/98	06/30/98	DC TEL SERVICE (TRANSFER)	135.00
07-31 S5	98212002586	06/01/98	06/30/98	DC TEL TOLLS (TRANSFER)	346.41
08-10 P1	8CT06000226	08/08/98	09/07/98	CABLE	36.76
08-18 P1	8CT06000231	07/23/98		EXPRESS MAIL	3.45
08-18 P1	8CT06000230	07/01/98	07/31/98	BROADCASTING	59.43
08-20 P9	CT0601R9808	08/01/98	08/31/98	BRITAIN - RENT	2,166.66
08-31 S5	98243000392	07/01/98	07/31/98	DISTRICT OFC TEL TOLLS (TRFR)	133.30
08-31 S5	98243000822	07/01/98	07/31/98	DISTRICT OFC TEL TOLLS (TRFR)	247.07
08-31 S5	98243001260	07/01/98	07/31/98	DISTRICT OFC TEL SVC TRANSFER	420.00
08-31 S5	98243001699	07/01/98	07/31/98	DC TEL EQUIP (TRANSFER)	50.00
08-31 S5	98243002143	07/01/98	07/31/98	DC TEL SERVICE (TRANSFER)	135.00
08-31 S5	98243002589	07/01/98	07/31/98	DC TEL TOLLS (TRANSFER)	356.26
09-13 P1	8CT06000239	08/21/98		EXPRESS MAIL	3.40
09-13 P1	8CT06000234	09/08/98	10/07/98	CABLEVISION	36.76
09-21 P9	CT0601R9809	09/01/98	09/30/98	BRITAIN - RENT	2,166.66
09-23 P1	8CT06000244	08/01/98	08/31/98	BROADCAST DOCUMENTS	48.11
09-30 S5	98273000400	08/01/98	08/31/98	DISTRICT OFC TEL EQUIP (TRFR)	133.30
09-30 S5	98273000850	08/01/98	08/31/98	DISTRICT OFC TEL TOLLS (TRFR)	297.67
09-30 S5	98273001269	08/01/98	08/31/98	DISTRICT OFC TEL SVC TRANSFER	405.00
09-30 S5	98273001708	08/01/98	08/31/98	DC TEL EQUIP (TRANSFER)	50.00
09-30 S5	98273002154	08/01/98	08/31/98	DC TEL SERVICE (TRANSFER)	135.00
09-30 S5	98273002602	08/01/98	08/31/98	DC TEL TOLLS (TRANSFER)	253.94

RENT, COMMUNICATION, UTILITIES TOTALS:

10,745.40

PRINTING AND REPRODUCTION

07-02 P1	8CT06000201	06/24/98		FILM DEVELOPING	16.76
07-08 P5	8M37360208	06/23/98	06/23/98	SINGLE DROP MASS MAIL HANDLING	1,734.21
07-08 P5	8M37360218	06/23/98	06/23/98	SINGLE DROP MASS MAIL HANDLING	335.22
07-08 P5	8M3736020A	06/09/98	06/09/98	SINGLE DROP MASS MAIL HANDLING	2,161.44
07-13 P5	8M37360228	06/23/98	06/23/98	SINGLE DROP MASS MAIL HANDLING	136.06
07-29 P1	8CT06000219	06/26/98		HANDOUTS	133.55
07-31 S3	98212000157	07/01/98	07/31/98	PHOTOGRAPHIC (TRANSFER)	65.75
09-03 P2	8CT06000020	08/12/98	08/24/98	1000 JEFFERSON SHEETS	109.25
09-13 P1	8CT06000237	08/21/98		MAIL PROCESSING	16.86
09-13 P1	8CT06000242	08/28/98		PROCESSING LETTERS	41.58
09-13 P1	8CT06000242	08/20/98		MAIL PROCESSING	15.00
09-15 P2	8CT06000021	08/12/98	09/03/98	1000 GOLD SEAL THERMO CARDS	51.90

PRINTING AND REPRODUCTION TOTALS:

4,817.58

SUPPLIES AND MATERIALS

07-02 P1	8CT06000201	06/19/98		OFFICE SUPPLIES	60.60
07-09 P1	8CT06000203	07/24/98	01/24/99	NEWSPAPER	126.10
07-10 P2	8CT06000018	06/18/98	06/24/98	4 X 6 US COTTON FLAG	21.07
07-14 P1	8CT06000206	06/17/98	06/26/98	WATER	87.25
07-20 P1	8CT06000212	07/08/98		OFFICE SUPPLIES	16.94
07-20 P1	8CT06000213	06/02/98	06/30/98	WATER	95.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998	HON. NANCY L. JOHNSON	-CON.				
07-21	P1 8CT06000214	JOURNAL INQUIRER	07/24/98 01/15/99	NEWSPAPER SUBSCRIPT.	106.08	
07-29	P1 8CT06000221	BEATRICE J. BUTLER	07/09/98	HCEA MEETING WITH ADMIN	49.50	
07-29	P1 8CT06000217	RECORD-JOURNAL	07/24/98 10/24/98	NEWSPAPER RENEWAL	63.05	
07-31	S1 98212000121		07/01/98 07/31/98	OFFICE SUPPLY (TRANSFER)	737.59	
08-05	P1 8CT06000223	DAVID H KARVELAS	07/25/98	OFFICE SUPPLIES	39.68	
08-10	P1 8CT06000227	DEER PARK SPRING WATER	07/16/98 07/26/98	MATER	53.50	
08-10	P1 8CT06000228	REPUBLICAN-AMERICAN	07/25/98 11/25/98	SUNDAY ONLY NEWSPAPER	56.75	
08-18	P1 8CT06000229	CRYSTAL ROCK WATER COMPANY	07/09/98 07/27/98	WATER	24.00	
08-21	P2 8CT06000019	ACCUCOM SYSTEMS	07/24/98 07/31/98	CANON CART	32.00	
08-31	S1 98243000117		08/01/98 08/31/98	OFFICE SUPPLY (TRANSFER)	285.24	
09-13	P1 8CT06000240	BEATRICE J. BUTLER	08/26/98	SUPPLIES FOR MEETING	22.02	
09-13	P1 8CT06000236	CRYSTAL ROCK WATER COMPANY	08/03/98 08/25/98	DRINKING WATER	83.00	
09-13	P1 8CT06000241	DAVID H KARVELAS	08/10/98 09/05/98	OFFICE SUPPLIES	30.13	
09-13	P1 8CT06000235	DAVID WHITE	08/10/98 09/03/98	OFFICE SUPPLIES	190.52	
09-23	P1 8CT06000245	DAVID H KARVELAS	09/13/98	OFFICE SUPPLIES	10.94	
09-23	P1 8CT06000246	DEER PARK SPRING WATER	08/13/98 08/26/98	MATER	73.00	
09-29	P1 8CT06000248	LUANA MARY CAMARA	09/16/98	OFFICE SUPPLIES	36.54	
09-30	S1 98273000119		09/01/98 09/30/98	OFFICE SUPPLY (TRANSFER)	719.71	
					3,020.71	
					SUPPLIES AND MATERIALS TOTALS:	
07-31	S2 98212000399	EQUIPMENT	06/29/98 06/30/98	EQUIPMENT (TRANSFER)	-0.73	
07-31	S2 98212000400		07/01/98 07/31/98	EQUIPMENT (TRANSFER)	3,583.89	
08-31	S2 98243000628		08/01/98 08/31/98	EQUIPMENT (TRANSFER)	3,583.89	
09-30	S2 98273000671		09/01/98 09/30/98	EQUIPMENT (TRANSFER)	3,579.84	
09-30	S2 98273000672		09/08/98 09/08/98	EQUIPMENT (TRANSFER)	272.00	
					11,018.89	
					191,972.11	
					EQUIPMENT TOTALS:	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
07-27	P4 8USPS069810	DISBURSING OFC-US POSTAL SVC	06/01/98 06/30/98	FRANKED MAIL	561.57	
07-29	P5 8M3736018A	DO	06/01/98 06/30/98	FRANKED MAIL	156.70	
07-29	P5 8M3736019A	DO	06/01/98 06/30/98	FRANKED MAIL	476.19	
07-29	P5 8M3736020C	DO	06/01/98 06/30/98	FRANKED MAIL	10,223.80	
07-29	P5 8M3736021A	DO	06/01/98 06/30/98	FRANKED MAIL	499.47	
07-29	P5 8M3736022A	DO	06/01/98 06/30/98	FRANKED MAIL	502.24	
08-31	P4 8USPS079810	DO	07/01/98 07/31/98	FRANKED MAIL	1,196.39	
09-23	P4 8USPS089810	DO	08/01/98 08/31/98	FRANKED MAIL	364.38	
					14,000.74	
					14,000.74	
					FRANKED MAIL TOTALS:	
					OFFICIAL MAIL ALLOWANCE TOTALS:	
					205,972.85	
					OFFICE TOTALS:	

1997 HON. NANCY L. JOHNSON
 OFFICIAL EXPENSES OF MEMBERS
 RENT, COMMUNICATION, UTILITIES
 09-22 CR 80PAC110007 THE HERALD

EQUIPMENT
 08-05 P2 8CT06000002 BRADLEY BROADCAST SALES
 08-05 P2 8CT06000002 DO
 09-03 P2 7CT06000005 INTERAMERICA TECHNOLOGIES
 09-03 P2 7CT06000005 DO

CANCELED CHECKS - STALE DATED
 RENT, COMMUNICATION, UTILITIES TOTALS:

12/19/97 12/19/97 REORDER
 12/19/97 12/19/97 SHIPPING
 02/14/97 02/14/97 MP 7.0
 02/14/97 02/14/97 5 MP 7.0

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

1998 HON. SAM JOHNSON
 OFFICIAL EXPENSES OF MEMBERS

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

452,702.05
 27,344.20
 51,802.61
 1,390.32
 1,197.70
 16,789.36
 30,227.34
 581,453.58

152,901.98
 11,126.78
 17,594.95
 680.44
 323.70
 5,786.36
 9,687.29
 197,901.50

OFFICIAL EXPENSES OF MEMBERS
 PERSONNEL COMPENSATION

BLACKHON,SHALA
 DURHAM,JERRY W
 GILBERT,LESLY
 GISH,GREGORY P
 HAMILTON,REBEKAH
 HANSON,R MICHAEL
 LARKIN,JENNIFER
 HACK,KRISTAN E
 HMO,JEAN S
 MURRAY,DAVID T
 MURRELL,HARY LYNN S
 QUINTANA,CANDACE L
 RABJOHNS,LORI ANNE

OFFICE TOTALS:

25,877.92
 25,877.92
 607,331.50

5,250.00
 11,000.01
 11,250.00
 1,466.67
 6,750.00
 21,249.99
 849.99
 12,000.00
 13,250.01
 7,494.45
 14,000.01
 6,999.99
 6,000.00

07/01/98 09/30/98 CONSTITUENT SERVICES REPRESENTATIVE
 07/01/98 09/30/98 DIRECTOR CONSTITUENT SVC
 07/01/98 09/30/98 EXECUTIVE ASST/OFFICE MANAGER
 07/01/98 08/14/98 PAID INTERN
 07/01/98 09/30/98 LEGISLATIVE CORRESPONDENT
 07/01/98 09/30/98 CHIEF OF STAFF
 07/01/98 09/30/98 SHARED EMPLOYEE
 07/01/98 09/30/98 LEGISLATIVE DIRECTOR
 07/01/98 09/11/98 COMMUNICATIONS DIRECTOR
 07/01/98 09/30/98 LEGISLATIVE ASSISTANT
 07/01/98 09/30/98 DISTRICT DIRECTOR
 07/01/98 09/30/98 DISTRICT FIELD COORDINATOR
 07/01/98 09/30/98 DISTRICT SCHEDULER

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998	HON. SAM JOHNSON	-CON.				
07-07	P1	8TX03000293	HON. SAM JOHNSON	06/19/98 06/19/98 AIR DC-DALLAS	189.00	189.00
07-07	P1	8TX03000293	DO	06/22/98 06/22/98 AIR DALLAS-DC	189.00	189.00
07-07	P1	8TX03000298	JEANIE MAHO	06/11/98 06/12/98 LODGING	106.22	106.22
07-07	P1	8TX03000298	DO	06/11/98 06/14/98 RT AIR DC-DALLAS	378.00	378.00
07-07	P1	8TX03000298	DO	06/13/98 06/13/98 MEAL	10.72	10.72
07-07	P1	8TX03000295	R MICHAEL HANSON	06/11/98 06/12/98 LODGING	85.12	85.12
07-07	P1	8TX03000296	TEXACO	05/05/98 06/11/98 GAS	57.28	57.28
07-20	P9	TX030119807	CHASE AUTOMOTIVE FINANCE	07/01/98 07/31/98 LEASED AUTO	519.13	519.13
07-29	P1	8TX03000315	CANDACE QUINTANA	06/30/98 07/20/98 MILEAGE	66.24	66.24
07-29	P1	8TX03000314	EXXON	06/28/98 06/28/98 GAS	10.37	10.37
07-29	P1	8TX03000307	HON. SAM JOHNSON	07/13/98 07/17/98 RT AIR DALLAS-DC	378.00	378.00
07-29	P1	8TX03000307	DO	06/26/98 06/26/98 AIR DC-DALLAS	189.00	189.00
07-29	P1	8TX03000271	JERRY W DURHAM	11/25/97 12/08/98 MILEAGE	42.30	42.30
07-29	P1	8TX03000302	MARY LYNN S. MURRELL	06/05/98 07/02/98 RENTAL CAR	861.48	861.48
07-29	P1	8TX03000305	DO	05/08/98 06/10/98 MILEAGE	64.74	64.74
08-17	P1	8TX03000337	FINA OIL & CHEMICAL CO.	06/19/98 06/19/98 GAS	12.25	12.25
08-17	P1	8TX03000335	HON. SAM JOHNSON	07/20/98 07/20/98 AIR (DALLAS-DC)	189.00	189.00
08-17	P1	8TX03000335	DO	07/27/98 07/27/98 AIR (DALLAS TO DC)	189.00	189.00
08-17	P1	8TX03000340	DO	07/24/98 07/24/98 AIR DC TO DALLAS	189.00	189.00
08-17	P1	8TX03000338	TEXACO	07/02/98 07/17/98 GAS	21.95	21.95
08-20	P9	TX030119808	CHASE AUTOMOTIVE FINANCE	08/01/98 08/31/98 LEASED AUTO	519.13	519.13
09-05	P1	8TX03000348	CANDACE QUINTANA	08/09/98 08/21/98 MILEAGE	60.36	60.36
09-05	P1	8TX03000349	DAVID T MURRAY	08/19/98 08/22/98 RT DC-DALLAS-DC	378.00	378.00
09-05	P1	8TX03000349	DO	08/19/98 08/19/98 MEAL	10.01	10.01
09-05	P1	8TX03000349	DO	08/19/98 08/22/98 RENTAL CAR	159.33	159.33
09-05	P1	8TX03000349	DO	08/19/98 08/22/98 LODGING	348.64	348.64
09-05	P1	8TX03000360	HON. SAM JOHNSON	08/08/98 09/13/98 RT DC-DALLAS-DC	378.00	378.00
09-05	P1	8TX03000356	JEANIE MAHO	08/11/98 08/14/98 RT DC-DALLAS-DC	378.00	378.00
09-05	P1	8TX03000356	DO	08/17/98 08/22/98 RT (DC-DALLAS-DC)	378.00	378.00
09-05	P1	8TX03000356	DO	08/11/98 08/22/98 LODGING	873.34	873.34
09-05	P1	8TX03000361	DO	08/11/98 08/21/98 MEALS	161.98	161.98
09-05	P1	8TX03000353	LORI ANNE RAB-JOHNS	06/17/98 06/14/98 MILEAGE	137.40	137.40
09-05	P1	8TX03000358	R MICHAEL HANSON	08/11/98 08/14/98 RT DC-DALLAS-DC	378.00	378.00
PERSONNEL COMPENSATION TOTALS:						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. SAM JOHNSON -CON.						
08-31	S5	982430002592	07/01/98 07/31/98	DC TEL TOLLS (TRANSFER)	452.62	
09-05	P1	8TX030000366	08/21/98 08/21/98	EXPRESS MAIL	32.13	
09-05	P1	8TX030000346	08/14/98 08/14/98	EXPRESS MAIL	14.87	
09-05	P1	8TX030000360	04/30/98 07/10/98	CALLS	86.64	
09-05	P1	8TX030000347	08/14/98 08/14/98	PHONE SERVICE	72.07	
09-05	P1	8TX030000347	08/14/98 08/14/98	PHONE SERVICE	41.79	
09-21	P9	TX0303R9809	09/01/98 09/30/98	DALLAS - RENT	3,508.67	
09-30	S5	98273000403	08/01/98 08/31/98	DISTRICT OFC TEL EQUIP (TRFR)	69.77	
09-30	S5	98273000853	08/01/98 08/31/98	DISTRICT OFC TEL TOLLS (TRFR)	799.50	
09-30	S5	98273001272	08/01/98 08/31/98	DISTRICT OFC TEL SVC TRANSFER	405.00	
09-30	S5	98273001711	08/01/98 08/31/98	DC TEL EQUIP (TRANSFER)	110.00	
09-30	S5	98273002157	08/01/98 08/31/98	DC TEL SERVICE (TRANSFER)	300.00	
09-30	S5	98273002605	08/01/98 08/31/98	DC TEL TOLLS (TRANSFER)	371.80	
					17,594.95	
PRINTING AND REPRODUCTION						
07-01	P2	8TX030000023	05/29/98 06/22/98	250 GOLD SEAL CARDS	30.00	
07-01	P2	8TX030000024	06/04/98 06/19/98	400 ENGRAVED GOLD SEAL CARDS	58.00	
07-29	P1	8TX030000305	06/28/98 07/14/98	FILM PROCESSING	70.84	
07-31	S3	98212000107	07/01/98 07/31/98	PHOTOGRAPHIC (TRANSFER)	97.50	
08-17	P1	8TX030000329	07/15/98 07/15/98	STOCK FOR LETTERHEAD	53.00	
08-31	S3	98243000113	08/01/98 08/31/98	PHOTOGRAPHIC (TRANSFER)	122.50	
09-30	S3	98273000080	09/01/98 09/30/98	PHOTOGRAPHIC (TRANSFER)	48.60	
					480.44	
OTHER SERVICES						
07-29	P1	8TX030000310	06/26/98 06/26/98	FINANCIAL DISCLOSURE PREP.	300.00	
07-29	P1	8TX030000318	06/01/98 06/30/98	PRESS CLIPS	59.00	
08-17	P1	8TX030000334	07/31/98 07/31/98	PRESS CLIP	59.00	
09-30	CR	711937		REFUND; INSURANCE RATE ADJ	-94.30	
					323.70	
SUPPLIES AND MATERIALS						
07-07	P1	8TX030000294	06/19/98 06/19/98	BEVERAGES FOR ACADEMY STUDENTS	30.33	
07-29	P1	8TX030000297	05/01/98 05/31/98	WESTLAW	95.00	
07-20	P1	8TX030000299	06/09/98	REFERENCE MATERIAL	190.00	
07-21	CR	711886		REFUND; INCORRECT PAYEE	-190.00	
07-28	P2	8TX030000025	06/30/98 07/07/98	TIME CARDS	45.10	
07-29	P1	8TX030000313	05/26/98 05/26/98	CHAMBER LUNCH	11.00	
07-29	P1	8TX030000311	06/30/98 06/30/98	MATER	62.00	
07-29	P1	8TX030000315	06/30/98 07/14/98	CHAMBER LUNCH	16.00	
07-29	P1	8TX030000316	07/09/98 07/09/99	SUBSCRIPTION	36.00	
07-29	P1	8TX030000317	05/05/98 05/05/98	BREAKFAST MEETING	15.00	
07-29	P1	8TX030000302	07/07/98 07/07/98	REIMBURSEMENT HOUSE LEASE CAR	250.00	
					690.00	
OTHER SERVICES TOTALS:						

07-29 P1	8TX03000305	MARY LYNN S. MURRELL	05/01/98	05/01/98	CHAMBER LUNCH	17.00
07-29 P1	8TX03000308	PLANO CHAMBER OF COMMERCE	05/18/98	05/18/98	CHAMBER LUNCH	20.00
07-30 P1	8TX03000323	CONGRESSIONAL QUARTERLY, INC	09/09/98	09/09/99	SUBSCRIPTION	1,217.00
07-30 P1	8TX03000323	DO	08/05/98	08/05/99	SUBSCRIPTION	1,217.00
07-30 P1	8TX03000321	D MAGAZINE	08/01/98	08/01/99	SUBSCRIPTION	19.95
07-30 P1	8TX03000322	MCKINNEY COURIER GAZETTE	07/17/98	07/17/99	SUBSCRIPTION	75.00
07-30 P1	8TX03000320	THE WEEKLY STANDARD	07/11/98	07/19/99	SUBSCRIPTION	59.97
07-31 S1	98212000454		07/01/98	07/31/98	OFFICE SUPPLY (TRANSFER)	634.87
08-04 P1	8TX03000300	OFFICE DEPOT	06/29/98	06/29/98	OFFICE SUPPLIES	175.50
08-17 P1	8TX03000343	AQUA COOL	07/31/98	07/31/98	MATER	117.75
08-17 P1	8TX03000326	CONGRESSIONAL MANAGEMENT	02/09/98	02/09/98	REFERENCE MATERIAL	25.00
08-17 P1	8TX03000342	LESLEY GILBERT	07/27/98	07/27/98	CALENDAR REFILL	14.00
08-17 P1	8TX03000332	MID ATLANTIC COCA COLA	08/12/98	08/12/98	MTGS M/CONSTIT	69.90
08-17 P1	8TX03000330	OFFICE DEPOT	07/21/98	07/21/98	OFFICE SUPPLIES	34.83
08-17 P1	8TX03000328	PARK CITIES NEWS	09/30/98	09/30/99	SUBSCRIPTION	26.00
08-17 P1	8TX03000324	POLITECHS	07/28/98	07/28/98	REFERENCE BOOKS	80.00
08-17 P1	8TX03000336	SAVIN CORPORATION	07/10/98	07/10/98	COPIER SUPPLIES	171.34
08-17 P1	8TX03000336	DO	07/16/98	07/16/98	COPIER SUPPLIES	65.00
08-17 P1	8TX03000333	NEST GROUP PAYMENT CENTER	06/01/98	06/30/98	ACCESS TO MESTLAN	95.00
08-18 P1	8TX03000331	GARLAND CHAMBER OF COMMERCE	08/03/98	08/03/98	LUNCH MEETING	17.50
08-18 P1	8TX03000331	DO	08/04/98	08/04/98	LUNCH MEETING	17.50
08-31 S1	98243000452		08/01/98	08/31/98	OFFICE SUPPLY (TRANSFER)	396.60
09-05 P1	8TX03000362	CANDACE QUINTANA	08/10/98	08/10/98	CHAMBER MEETINGS	10.00
09-05 P1	8TX03000351	OFFICE DEPOT	08/13/98	08/13/98	OFFICE SUPPLIES	5.97
09-05 P1	8TX03000351	DO	08/10/98	08/10/98	OFFICE SUPPLIES	15.65
09-05 P1	8TX03000351	DO	08/12/98	08/12/98	OFFICE SUPPLIES	21.89
09-05 P1	8TX03000350	NEST GROUP PAYMENT CENTER	07/01/98	07/31/98	ACCESS TO MESTLAN	95.00
09-10 P1	8TX03000363	SAVIN CORPORATION	08/24/98	08/24/98	COPIER SUPPLIES	115.67
09-30 S1	98273000455		09/01/98	09/30/98	OFFICE SUPPLY (TRANSFER)	395.04
					SUPPLIES AND MATERIALS TOTALS:	5,786.36
07-31 S2	98212000307	EQUIPMENT	07/01/98	07/31/98	EQUIPMENT (TRANSFER)	3,233.67
08-31 S2	98243000475		08/01/98	08/31/98	EQUIPMENT (TRANSFER)	3,226.81
09-30 S2	98273000365		09/01/98	09/30/98	EQUIPMENT (TRANSFER)	3,226.81
					EQUIPMENT TOTALS:	9,687.29
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	197,901.59
07-27 P4	8USPS069810	DISBURSING OFC-US POSTAL SVC	06/01/98	06/30/98	FRANKED MAIL	531.74
08-27 P5	8MS7363018	DO	07/01/98	07/31/98	FRANKED MAIL	22,966.77
08-31 P4	8USPS079810	DO	07/01/98	07/31/98	FRANKED MAIL	508.47
09-23 P4	8USPS089810	DO	08/01/98	08/31/98	FRANKED MAIL	529.13
					FRANKED MAIL TOTALS:	24,536.11
					OFFICIAL MAIL ALLOWANCE TOTALS:	24,536.11
					OFFICE TOTALS:	222,437.61

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997	HON. SAM JOHNSON					
OFFICIAL EXPENSES OF MEMBERS						
08-17	P1	8TX03000327	06/23/97	FACILITY FOR TOWN HALL MEETING		30.00
09-22	P1	8TX03RM1026	06/23/97	FACILITY FOR TOWN HALL MEETING		30.00
09-30	CR	711937		RET'D CHK, INCORRECT PAYEE		-30.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	30.00
					OFFICE TOTALS:	30.00
1998 HON. SAM JOHNSON						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
07-29	P1	8TX30000272	02/01/96 12/01/96	SUBSCRIPTION		289.62
					SUPPLIES AND MATERIALS TOTALS:	289.62
EQUIPMENT						
08-12	P2	7TX0300005A	10/08/96 10/08/96	INSTALL		150.00
					EQUIPMENT TOTALS:	150.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	439.62
					OFFICE TOTALS:	439.62
1998 HON. WALTER B JONES JR						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
					468,680.86	161,970.87
					14,180.05	4,505.54
					37,450.95	14,482.53
					21,759.72	10,716.25
					1,568.70	677.18
					9,753.29	3,115.27
					42,375.85	15,826.76
					595,769.42	211,294.40
FRANKED MAIL						
					22,206.13	6,698.96
					22,206.13	6,698.96
					617,975.55	217,993.36
					OFFICE TOTALS:	217,993.36
					OFFICIAL MAIL ALLOWANCE TOTALS:	211,294.40

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

ALBRITTON,DEIRDRE ALDRIDGE	07/01/98	08/01/98	DISTRICT STAFF ASSISTANT	1,722.23
CHILDERS,AMY S	09/30/98	09/30/98	SP ASST - DISTRICT	5,499.99
CRUZ,DENA MARIE	07/01/98	09/30/98	OFFICE MANAGER	12,750.00
CURRY,GLORIA F	07/01/98	09/30/98	DIRECTOR OF CONSTITUENT SERVICES	19,125.00
DOMNS,GLEN ALAN	07/01/98	09/30/98	CHIEF OF STAFF	25,500.00
FOX,MEGAN ELIZABETH	07/01/98	09/30/98	LEGISLATIVE CORRESPONDENT	7,749.99
HANSON,AMY L	07/01/98	08/06/98	LEGISLATIVE CORRESPONDENT	7,749.99
JERNIGAN,SAMUEL A	07/14/98	08/30/98	TEMPORARY EMPLOYEE	766.67
JOHNSON,MELINDA S	07/01/98	09/30/98	STAFF ASSISTANT	6,500.01
JOYNER,TONY WAYNE	07/01/98	09/30/98	CASEWORKER	8,000.01
LILLEY,HILLICENT A	07/01/98	09/30/98	DISTRICT OFFICE DIRECTOR	13,500.00
MARM,DEBORAH Y	07/01/98	09/30/98	CASEWORKER	6,500.01
MOYE,FRANCES DUKE	07/01/98	09/30/98	CASEWORKER	4,674.99
NIELSEN,KIMBERLY	07/01/98	09/30/98	COMMUNICATIONS DIRECTOR	8,000.01
PODLESAK,KATHRYN M	07/01/98	09/30/98	LEGISLATIVE DIRECTOR	12,075.00
STURN,DAVID E	07/01/98	07/31/98	TEMPORARY EMPLOYEE	1,000.00
TAYLOR,DEBORAH K	07/01/98	09/30/98	SENIOR DISTRICT CASEWORKER	8,500.01
WESTALL,COURTENAY R	07/01/98	07/01/98	SPECIAL ASSISTANT	90.28
WOOD,KATHRYN ALEXIS	07/01/98	08/14/98	TEMPORARY EMPLOYEE	1,466.67
ZUR,MIA	07/01/98	09/30/98	LEGISLATIVE ASSISTANT	11,000.01

PERSONNEL COMPENSATION TOTALS:

58.80	36.60	31.50	43.20	57.60	204.00	235.80	264.55	18.30	24.30	45.30	36.30	180.00	109.20	92.85	67.20	93.88	58.20	47.40	6.33	31.80
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TRAVEL

07-20 P1 8NC03000209	FRANCES DUKE MOYE	06/01/98	MILEAGE	58.80
07-20 P1 8NC03000209	DO	06/15/98	MILEAGE	36.60
07-20 P1 8NC03000209	DO	06/19/98	MILEAGE	31.50
07-20 P1 8NC03000209	DO	06/25/98	MILEAGE	43.20
07-20 P1 8NC03000209	DO	06/30/98	MILEAGE	57.60
07-20 P1 8NC03000211	GLEN ALAN DOMNS	06/30/98	MILEAGE	204.00
07-20 P1 8NC03000211	DO	07/08/98	MILEAGE	235.80
07-20 P1 8NC03000211	DO	07/08/98	LODGING	264.55
07-20 P1 8NC03000206	HON. HALTER B. JONES, JR.	07/02/98	MILEAGE	18.30
07-20 P1 8NC03000206	DO	07/03/98	MILEAGE	24.30
07-20 P1 8NC03000206	DO	07/04/98	MILEAGE	45.30
07-20 P1 8NC03000206	DO	07/06/98	MILEAGE	36.30
07-20 P1 8NC03000206	DO	06/26/98	MILEAGE	180.00
07-20 P1 8NC03000207	MILLICENT A. LILLEY	06/23/98	MILEAGE	109.20
07-20 P1 8NC03000207	DO	06/23/98	LODGING	92.85
07-20 P1 8NC03000208	DO	07/02/98	MILEAGE	67.20
07-20 P1 8NC03000208	DO	07/02/98	LODGING	93.88
07-20 P1 8NC03000210	TONY WAYNE JOYNER	07/10/98	MILEAGE	58.20
07-20 P1 8NC03000210	DO	06/29/98	MILEAGE	47.40
07-20 P1 8NC03000221	DO	06/29/98	MEAL	6.33
07-25 P1 8NC03000221	DO	07/16/98	MILEAGE	31.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. WALTER B. JONES, JR -CON.						
07-31	PI 8NC03000225	HON. WALTER B. JONES, JR.	07/24/98	TRAIN TO DISTRICT	88.00	
07-31	PI 8NC03000225	DO	07/26/98	MILEAGE	90.00	
07-31	PI 8NC03000224	MILLICENT A. LILLEY	07/14/98	MILEAGE	30.60	
07-31	PI 8NC03000224	DO	07/20/98	MILEAGE	85.20	
07-31	PI 8NC03000224	DO	07/20/98	LODGING	20.43	
07-31	PI 8NC03000224	DO	07/20/98	MEALS	57.00	
08-07	PI 8NC03000229	FRANCES DUKE MOYE	07/09/98	MILEAGE	53.40	
08-07	PI 8NC03000229	DO	07/16/98	MILEAGE	58.50	
08-07	PI 8NC03000229	DO	07/28/98	MILEAGE	42.00	
08-21	PI 8NC03000231	DEBORAH Y HARM	04/09/98	140 MI @ .30/MI	42.00	
08-21	PI 8NC03000231	DO	06/10/98	140 MI @ .30/MI	42.00	
08-21	PI 8NC03000231	DO	07/08/98	140 MI @ .30/MI	135.00	
08-21	PI 8NC03000232	FRANCES DUKE MOYE	08/11/98	08/12/98 450 MI @ .30/MI	65.00	
08-21	PI 8NC03000232	DO	08/11/98	LODGING	34.25	
08-21	PI 8NC03000232	DO	08/11/98	MEALS	54.90	
09-09	PI 8NC03000243	HON. WALTER B. JONES, JR.	08/20/98	08/21/98 MILEAGE	10.20	
09-09	PI 8NC03000243	DO	08/22/98	MILEAGE	32.70	
09-09	PI 8NC03000243	DO	08/31/98	MILEAGE	26.70	
09-09	PI 8NC03000243	DO	09/01/98	MILEAGE	180.00	
09-09	PI 8NC03000244	DO	08/07/98	MILEAGE	53.40	
09-09	PI 8NC03000244	DO	08/11/98	08/12/98 MILEAGE	59.40	
09-09	PI 8NC03000244	DO	08/12/98	MILEAGE	36.30	
09-09	PI 8NC03000244	DO	08/13/98	MILEAGE	121.80	
09-09	PI 8NC03000244	DO	08/18/98	MILEAGE	8.40	
09-09	PI 8NC03000245	MILLICENT A. LILLEY	08/18/98	MILEAGE	33.60	
09-09	PI 8NC03000245	DO	08/13/98	MILEAGE	28.20	
09-09	PI 8NC03000242	TONY WAYNE JOYNER	07/24/98	07/24/98 MILEAGE	52.80	
09-09	PI 8NC03000242	DO	08/12/98	08/12/98 MILEAGE	180.00	
09-16	PI 8NC03000250	HON. WALTER B. JONES, JR.	09/11/98	09/13/98 MILEAGE	49.28	
09-23	PI 8NC03000252	KIMBERLY NIELSEN	08/24/98	08/24/98 MILEAGE	109.00	
09-23	PI 8NC03000252	DO	08/25/98	08/27/98 LODGING	109.76	
09-23	PI 8NC03000252	DO	08/27/98	LODGING	255.66	
09-23	PI 8NC03000252	DO	08/23/98	08/29/98 RENTAL CAR	26.20	
09-23	PI 8NC03000252	DO	08/23/98	08/29/98 GAS	94.08	
09-25	PI 8NC03000258	HON. WALTER B. JONES, JR.	08/20/98	08/21/98 HOTEL	302.27	
09-25	PI 8NC03000258	DO	09/18/98	09/18/98 AIR MDC TO RALEIGH	12.30	
09-27	PI 8NC03000259	MILLICENT A. LILLEY	09/15/98	MILEAGE	4,505.54	
						TRAVEL TOTALS:

07-20 P9	NC0301R9807	CLAUDE L. WHITFIELD, DBA	07/01/98	07/31/98	GOLDSBORO - RENT	275.00
07-20 P9	NC0302R9807	COLLICE C MOORE & ASSOCIATES	07/01/98	07/31/98	GREENVILLE - RENT	1,390.00
07-22 P1	8NC03000213	CABLE & WIRELESS, INC	07/06/98		1-800 LINE FOR DISTRICT	466.72
07-22 P1	8NC03000212	FEDERAL EXPRESS CORP	06/18/98		OFFICIAL MAIL	3.45
07-22 P1	8NC03000212	DO	06/25/98		OFFICIAL MAIL	6.90
07-22 P1	8NC03000212	DO	07/05/98		OFFICIAL MAIL	10.35
07-22 P1	8NC03000212	DO	07/10/98		OFFICIAL MAIL	3.45
07-22 P1	8NC03000219	DO	06/26/98		OFFICIAL MAIL	32.11
07-22 P1	8NC03000219	DO	07/03/98		OFFICIAL MAIL	85.96
07-22 P1	8NC03000219	DO	06/19/98		OFFICIAL MAIL	17.34
07-22 P1	8NC03000219	DO	06/12/98		OFFICIAL MAIL	11.37
07-22 P1	8NC03000214	360 COMMUNICATIONS	06/22/98		MOBILE PHONE	17.64
07-24 P1	8NC03000222	POSTHASTER, WASHINGTON, D. C.	06/25/98		STAMPS	96.00
07-24 P1	8NC03000223	DO	05/18/98		STAMPS	96.00
07-31 S4	98212000047	DO	07/02/98	07/02/98	STAMPS	64.00
07-31 S5	98212000393	DO	06/01/98	06/30/98	RECORDING (TRANSFER)	39.50
07-31 S5	98212001262	DO	06/01/98	06/30/98	DISTRICT OFC TEL EQUIP (TRFR)	218.97
07-31 S5	98212001701	DO	06/01/98	06/30/98	DISTRICT OFC TEL TOLLS (TRFR)	228.51
07-31 S5	98212002144	DO	06/01/98	06/30/98	DISTRICT OFC TEL SVC TRANSFER	405.00
07-31 S5	98212002590	DO	06/01/98	06/30/98	DC TEL EQUIP (TRANSFER)	994.18
08-04 P1	8NC03000228	FEDERAL EXPRESS CORP	06/01/98	06/30/98	DC TEL SERVICE (TRANSFER)	240.00
08-06 P1	8NC03000228	DO	07/16/98		DC TEL TOLLS (TRANSFER)	738.61
08-06 P1	8NC03000228	DO	07/17/98		OFFICIAL MAIL	6.90
08-04 P1	8NC03000228	DO	07/23/98		OFFICIAL MAIL	24.87
08-04 P1	8NC03000226	DO	07/24/98		OFFICIAL MAIL	17.25
08-20 P9	NC0301R9808	360 COMMUNICATIONS COMPANY	07/21/98		OFFICIAL MAIL	45.54
08-20 P9	NC0302R9808	CLAUDE L. WHITFIELD, DBA	08/01/98	08/31/98	MOBILE PHONE	25.18
08-20 P9	NC0302R9808	COLLICE C MOORE & ASSOCIATES	08/01/98	08/31/98	GOLDSBORO - RENT	275.00
08-24 P1	8NC03000235	AQUA COOL	08/01/98	08/31/98	GREENVILLE - RENT	1,390.00
08-24 P1	8NC03000233	CABLE & WIRELESS, INC	07/31/98		WATER SERVICE	57.20
08-24 P1	8NC03000234	FEDERAL EXPRESS CORP	08/06/98		800 NUMBER	526.42
08-24 P1	8NC03000234	DO	08/14/98		OFFICIAL MAIL	14.14
08-24 P1	8NC03000234	DO	08/06/98		OFFICIAL MAIL	13.59
08-24 P1	8NC03000234	DO	07/30/98		OFFICIAL MAIL	17.37
08-24 P1	8NC03000234	DO	07/31/98		OFFICIAL MAIL	93.29
08-24 P1	8NC03000237	ROCK SPRINGS	08/05/98		OFFICIAL MAIL	24.20
08-31 S4	98243001035	DO	08/06/98		WATER SERVICE	22.00
08-31 S5	98243000396	DO	07/01/98	07/31/98	RECORDING (TRANSFER)	203.50
08-31 S5	98243000826	DO	07/01/98	07/31/98	DISTRICT OFC TEL EQUIP (TRFR)	218.97
08-31 S5	98243001264	DO	07/01/98	07/31/98	DISTRICT OFC TEL TOLLS (TRFR)	271.09
08-31 S5	98243001703	DO	07/01/98	07/31/98	DISTRICT OFC TEL SVC TRANSFER	405.00
08-31 S5	98243002147	DO	07/01/98	07/31/98	DC TEL EQUIP (TRANSFER)	105.48
08-31 S5	98243002593	DO	07/01/98	07/31/98	DC TEL SERVICE (TRANSFER)	240.00
08-31 S5	98243002593	DO	07/01/98	07/31/98	DC TEL TOLLS (TRANSFER)	754.06

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. WALTER B JONES JR -CON.						
09-09	P1	8NC03000240	08/21/98	PHONE SERVICE	20.90	
09-15	P1	8NC03000248	08/21/98	MAIL	34.10	
09-15	P1	8NC03000248	08/28/98	MAIL	23.63	
09-15	P1	8NC03000248	08/27/98	MAIL	17.30	
09-15	P1	8NC03000248	08/13/98	MAIL	6.90	
09-15	P1	8NC03000248	08/20/98	MAIL	10.35	
09-21	P9	NC030301R9809	09/30/98	GOLDSBORO - RENT	275.00	
09-21	P9	NC030302R9809	09/30/98	800 LINE IN DIST OFF	1,390.00	
09-24	P1	8NC03000253	09/06/98	OFFICIAL MAIL	550.39	
09-29	P1	8NC03000262	09/18/98	OFFICIAL MAIL	42.52	
09-29	P1	8NC03000262	09/11/98	OFFICIAL MAIL	13.80	
09-29	P1	8NC03000262	09/12/98	OFFICIAL MAIL	131.85	
09-29	P1	8NC03000262	09/06/98	OFFICIAL MAIL	85.88	
09-29	P1	8NC03000262	09/05/98	OFFICIAL MAIL	3.45	
09-30	S5	98273000404	08/01/98	DISTRICT OFC TEL EQUIP (TRFR)	238.97	
09-30	S5	98273000834	08/31/98	DISTRICT OFC TEL TOLLS (TRFR)	280.47	
09-30	S5	98273001273	08/01/98	DISTRICT OFC TEL SVC TRANSFER	405.00	
09-30	S5	98273001712	08/01/98	DISTRICT OFC TEL SVC TRANSFER	61.98	
09-30	S5	98273002158	08/01/98	DC TEL EQUIP (TRANSFER)	240.00	
09-30	S5	98273002606	08/31/98	DC TEL TOLLS (TRANSFER)	475.93	
					14,482.53	
PRINTING AND REPRODUCTION						
07-16	P1	8NC03000205	07/10/98	COLOR LABELS	174.84	
07-16	P1	8NC03000205	07/10/98	COLOR PRINTS	1,132.05	
07-22	P1	8NC03000217	07/11/98	COLOR PRINT	17.60	
07-31	S3	98232000101	07/31/98	PHOTOGRAPHIC (TRANSFER)	197.00	
08-25	P2	8NC03000024	08/11/98	500 GOLD SEAL THERMO	32.70	
08-31	S3	98245000105	07/29/98	PHOTOGRAPHIC (TRANSFER)	26.20	
09-09	P1	8NC030000241	08/31/98	PHOTOGRAPHS OF CONSTITUENTS	20.50	
09-10	P1	8NC03000247	09/01/98	COPIES	9.06	
09-24	P1	8NC03000257	08/25/98	PAPER STOCK	172.00	
09-24	P1	8NC03000257	07/30/98	PAPER STOCK	127.00	
09-29	P1	8NC03000261	08/31/98	VETERANS LETTER	8,650.00	
09-30	P1	8NC03000263	07/24/98	PRINTING	157.50	
					10,716.25	
OTHER SERVICES						
07-22	P1	8NC03000216	09/18/98	CLIPPING SERVICE	75.12	
07-31	SV	8A901001559	06/26/98	FRAMING (TRANSFER)	84.00	
08-24	P1	8NC03000236	05/29/98	MONTHLY NEWS SERVICE	84.67	
09-09	P1	8NC03000246	08/18/98	TUITION AND SUPPLIES	366.16	
09-24	P1	8NC03000256	08/28/98	CLIPPING SERVICE	67.23	
					PRINTING AND REPRODUCTION TOTALS:	
					CLIPPING SERVICE	
					FRAMING (TRANSFER)	
					MONTHLY NEWS SERVICE	
					TUITION AND SUPPLIES	
					CLIPPING SERVICE	

OTHER SERVICES TOTALS:

677.18
8.55
62.40
24.00
27.22
697.41
175.00
10.50
420.00
17.44
87.00
538.37
96.23
21.80
22.00
907.35
3,115.27

SUPPLIES AND MATERIALS

07-20 P1 8NC03000207 MILLICENT A. LILLEY 05/28/98
07-22 P1 8NC03000215 AQUA COOL 06/30/98
07-22 P1 8NC03000218 ROCK SPRINGS 07/10/98
07-22 P1 8NC03000220 TIDELAND NEWS 07/15/98
07-31 S1 98212000305 07/01/98
08-04 P1 8NC03000227 THE WALL STREET JOURNAL 11/16/98
08-07 P1 8NC03000230 DENA MARIE CRUZ 08/04/98
08-24 P1 8NC03000238 THE FAX PROS 07/31/98
08-31 S1 98243000301 08/01/98
09-09 P1 8NC03000246 DEBORAH K TAYLOR 08/31/98
09-09 P1 8NC03000245 MILLICENT A. LILLEY 08/18/98
09-16 P1 8NC03000251 THE WASHINGTON TIMES 08/24/98
09-24 P1 8NC03000255 AQUA COOL 08/27/98
09-24 P1 8NC03000254 ROCK SPRINGS 09/10/98
09-30 S1 98273000304 09/01/98

SUPPLIES AND MATERIALS TOTALS:

39.00
395.00
590.00
77.00
115.00
4,248.97
3,157.00
273.65
3,141.98
627.18
20.00
3,141.98
15,826.76
211,294.40

EQUIPMENT

07-09 P2 8NC03000013 INTELLIGENT SOLUTIONS 03/09/98
07-09 P2 8NC03000013 DO 03/09/98
07-09 P2 8NC03000013 DO 03/09/98
07-09 P2 8NC03000013 DO 03/09/98
07-27 P2 8NC03000022 THE FAX PROS 06/24/98
07-31 S2 98212000291 07/01/98
08-24 P1 8NC03000259 TAFF OFFICE EQUIP. CO., INC. 07/30/98
08-31 S2 982430000455 08/01/98
09-27 P2 8NC03000025 SOFTWARE SPECTRUM 08/31/98
09-27 P2 8NC03000025 DO 09/15/98
09-30 S2 98273000348 09/01/98

EQUIPMENT TOTALS:

39.00
395.00
590.00
77.00
115.00
4,248.97
3,157.00
273.65
3,141.98
627.18
20.00
3,141.98
15,826.76
211,294.40

OFFICIAL EXPENSES OF MEMBERS TOTALS:

07-22 P4 8USPS069810 FRANKED MAIL 06/01/98
08-31 P4 8USPS079810 DO 07/01/98
09-23 P4 8USPS089810 DO 08/01/98

OFFICIAL MAIL ALLOWANCE TOTALS:

701.34
990.33
5,007.29
6,698.96
217,993.36

OFFICE TOTALS:

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STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE SERVICE DATES DESCRIPTION YTD AMOUNT QUARTERLY AMOUNT

MEMBERS REPRESENTATION ALLOW -CON.
1998 HON. PAUL E KANJORSKI
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION 436,680.35
TRAVEL 16,840.24
RENT, COMMUNICATION, UTILITIES 56,313.45
PRINTING AND REPRODUCTION 13,267.87
OTHER SERVICES 776.66
SUPPLIES AND MATERIALS 15,944.57
EQUIPMENT 27,566.87
OFFICIAL EXPENSES OF MEMBERS TOTALS: 567,190.01

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL 27,712.57
OFFICIAL MAIL ALLOWANCE TOTALS: 27,712.57
OFFICE TOTALS: 594,902.58

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BALABAN, JACK 7,500.01
DAY, JASON 1,250.00
DEMURO, JANIECE MARIE 6,077.01
DONLAVAGE, ELLEN GOODMAN 6,077.01
ESHENBAUGH, REBECCA L 9,918.99
FARRELL, CYNTHIA 1,250.00
FEATHER, KAREN H 21,000.00
GIOBBI, DONNA G 8,750.01
GOBLA, ELIZABETH A 7,065.99
HARMANOS, MICHAEL STEPHEN 6,750.01
HARPER, TODD M 11,499.99
KREHLY, BRADLEY KENT 1,250.00
MAHER, PAUL J 8,010.99
MARTIN, BRYAN E 1,250.00
PENTZ, JALAN 6,999.99
RADWAY, MICHAEL PORTER 3,750.00
RETD. JAMES M 6,999.99
SCHATZ, PAUL C 6,501.24
SEBASTIAN, SCOTT E 1,353.53
SGRO, HENRY D 5,892.99
STESNEY, STEPHEN R 3,055.56
TERRANA, JOSEPH J 15,000.00
WILLIAMS, THOMAS P 10,451.25

07-01	PI	BPAL1000250	KAREN H FEATHER	06/13/98	06/13/98	MILEAGE	155.00
07-01	PI	BPAL1000249	PAUL C. SCHATZ	04/01/98	04/30/98	MILEAGE	352.50
07-01	PI	BPAL1000249	DO	05/01/98	05/31/98	MILEAGE	439.20
07-27	PI	BPAL1000267	HON, PAUL E KANJORSKI	07/10/98	07/10/98	GASOLINE	13.26
07-27	PI	BPAL1000267	DO	07/11/98	07/18/98	GASOLINE	7.00
07-27	PI	BPAL1000267	DO	07/18/98	07/18/98	GASOLINE	16.50
07-27	PI	BPAL1000270	KAREN H FEATHER	06/30/98	07/12/98	MILEAGE	139.50
07-27	PI	BPAL1000270	DO	06/30/98	07/12/98	MILEAGE	10.85
07-27	PI	BPAL1000268	MICHAEL HARMANOS	07/02/98	07/06/98	MILEAGE	139.50
07-27	PI	BPAL1000271	PAUL J. MAHER	06/02/98	06/30/98	MILEAGE	105.40
07-27	PI	BPAL1000271	DO	06/01/98	06/30/98	MILEAGE	93.00
07-27	PI	BPAL1000271	DO	06/01/98	06/30/98	MILEAGE	392.15
07-27	PI	BPAL1000260	THOMAS WILLIAMS	06/08/98	06/09/98	MILEAGE	139.50
07-27	PI	BPAL1000260	DO	06/08/98	06/09/98	LODGING	310.14
07-27	PI	BPAL1000260	DO	06/08/98	06/08/98	MEAL	16.40
07-27	PI	BPAL1000261	DO	06/03/98	06/11/98	MILEAGE	91.76
07-27	PI	BPAL1000262	DO	06/15/98	06/16/98	MILEAGE	112.84
07-27	PI	BPAL1000262	DO	06/15/98	06/15/98	ATR BMT	152.00
07-27	PI	BPAL1000262	DO	06/15/98	06/16/98	PARKING	16.00
07-27	PI	BPAL1000262	DO	06/15/98	06/15/98	MEAL	21.92
07-27	PI	BPAL1000262	DO	06/16/98	06/16/98	MEAL	3.65
07-27	PI	BPAL1000263	DO	06/16/98	06/16/98	MEAL	13.06
07-27	PI	BPAL1000263	DO	06/16/98	06/16/98	MEAL	3.25
07-27	PI	BPAL1000263	DO	06/15/98	06/16/98	LODGING	88.00
08-03	PI	BPAL1RM087A	HENRY D. SGR0	06/01/98	06/30/98	MILEAGE	93.00
08-03	PI	BPAL1RM087B	PAUL C. SCHATZ	06/01/98	06/30/98	MILEAGE	392.15
08-03	PI	BPAL1RM2087	PAUL J. MAHER	06/02/98	06/30/98	MILEAGE	105.40
08-13	PI	BPAL1000278	HENRY D. SGR0	07/01/98	07/31/98	MILEAGE IN DISTRICT	124.00
08-13	PI	BPAL1000281	HON, PAUL E KANJORSKI	07/12/98		GASOLINE FOR LEASED CAR	12.75
08-13	PI	BPAL1000282	JACK BALABAN	07/30/98		TAXI TO NAT'L AIRPORT	13.75
08-13	PI	BPAL1000276	JOSEPH J TERRANA	03/04/98	03/26/98	MILEAGE IN DISTRICT	299.46
08-13	PI	BPAL1000276	DO	04/01/98	04/30/98	MILEAGE IN DISTRICT	278.38
08-13	PI	BPAL1000276	DO	05/01/98	05/28/98	MILEAGE IN DISTRICT	547.46
08-13	PI	BPAL1000276	DO	06/11/98	06/30/98	MILEAGE IN DISTRICT	87.75
08-13	PI	BPAL1000276	DO	07/01/98	07/30/98	MILEAGE IN DISTRICT	299.46
08-13	CR	711903	PAUL J. MAHER			RET'D CHK; PAYMENT ERROR	-105.40
08-13	CR	711903	DO			RET'D CHK; INCORRECT PAYEE	-392.15
08-13	CR	711903	DO			RET'D CHK; INCORRECT PAYEE	60.84
08-13	PI	BPAL1000280	DO	07/02/98	07/24/98	MILEAGE IN DISTRICT	125.86
08-13	PI	BPAL1000277	THOMAS WILLIAMS	07/07/98	07/22/98	MILEAGE IN DISTRICT	12.40
08-13	PI	BPAL1000277	DO	07/15/98		MI FROM M/B TO SCRANTON	1.75
08-13	PI	BPAL1000277	DO	07/15/98		PARKING/DIST	532.29
08-20	P9	PAL101L9808	CHAC	08/01/98	08/31/98	LEASED AUTO	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998	HON. PAUL E KANJORSKI	-CON.					
08-24	CR 802AC100001	MICHAEL HARMANOS		07/01/98	CANCELED CHKS-STOP PAYMENT		-135.00
08-26	P1 8P11000298	PAUL C. SCHATZ		07/31/98	MILEAGE IN DISTRICT		503.75
08-26	P1 8P11000297	TODD M. HARPER		07/30/98	PARKING @ NAT'L AIRPORT		7.00
08-31	P9 P110119807	GHAC		07/30/98	LEASED AUTO		532.29
09-05	P1 8P11000303	HON. PAUL E KANJORSKI		08/10/98	GASOLINE FOR LEASED CAR		14.51
09-05	P1 8P11000303	DO		08/10/98	GASOLINE FOR LEASED CAR		14.50
09-05	P1 8P11000303	DO		08/16/98	GASOLINE FOR LEASED CAR		12.00
09-05	P1 8P11000303	DO		08/22/98	GASOLINE FOR LEASED CAR		14.25
09-05	P1 8P11000303	DO		08/28/98	GASOLINE FOR LEASED CAR		13.83
09-05	P1 8P11000304	DO		08/30/98	GASOLINE FOR LEASED CAR		12.00
09-05	P1 8P11000302	KAREN M FEATHER		08/12/98	MEAL IN DISTRICT		21.55
09-15	P1 8P11RC2105	PAUL J. MAHER		07/02/98	TO REPLACE LOST CHECK		50.84
09-16	P1 8P11000311	MARTINAIR INC		07/30/98	CHARTER DC-MILKES BARRE-DC		2,073.00
09-21	P9 P110119809	GHAC		09/01/98	LEASED AUTO		532.29
09-24	P1 8P11000313	HENRY D. SGRO		08/01/98	MILEAGE IN DISTRICT		150.35
09-24	P1 8P11000312	PAUL C. SCHATZ		08/03/98	MILEAGE IN DISTRICT		425.01
09-24	P1 8P11000314	PAUL J. MAHER		08/02/98	MILEAGE IN DISTRICT		120.28
09-29	P1 8P11000322	HON. PAUL E KANJORSKI		07/06/98	GASOLINE FOR LEASED VEHICLE		13.50
09-29	P1 8P11000322	DO		09/14/98	GASOLINE FOR LEASED VEHICLE		10.00
09-29	P1 8P11000322	DO		09/14/98	GASOLINE FOR LEASED VEHICLE		9.50
09-29	P1 8P11000321	KAREN M FEATHER		09/02/98	TAXI-RAYBURN BLDG. TO BROOKINGS INST.		22.00
						TRAVEL TOTALS:	9,611.46
RENT, COMMUNICATION, UTILITIES							
07-06	P1 8P11000253	A-1 TELEPHONE ANSWERING SVC.		06/01/98	ANSWERING SERVICE		65.00
07-06	P1 8P11000251	SERVICE ELECTRIC CABLE TV		07/01/98	CABLE		29.14
07-06	P1 8P11000254	360 COMMUNICATIONS		06/03/98	MOBILE PHONE		74.96
07-20	P9 P1101R9807	BOROUGH OF KULPMONT		07/01/98	KULPMONT - RENT		150.00
07-24	P1 8P11000278	POSTMASTER, WASHINGTON, D.C.		06/04/98	INTERNATIONAL MAIL		1.80
07-28	P1 8P11000254	A-1 TELEPHONE ANSWERING SVC.		07/01/98	ANSWERING SERVICE		65.98
07-28	P1 8P11000273	UNITED PARCEL SERVICE		05/16/98	OVERNIGHT MAIL		60.00
07-28	P1 8P11000273	DO		06/20/98	OVERNIGHT MAIL		12.00
07-28	P1 8P11000275	360 COMMUNICATIONS		07/03/98	MOBILE PHONE		37.02
07-29	BG 865SA063098C	GENERAL SERVICES ADMINSTRATIO		04/01/98	RENT MILKES BARRE		24,305.00
07-31	S5 98212000394			06/01/98	DISTRICT OFC TEL EQUIP (TRFR)		197.35
07-31	S5 98212000824			06/01/98	DISTRICT OFC TEL TOLLS (TRFR)		772.33
07-31	S5 98212001263			06/01/98	DISTRICT OFC TEL SVC TRANSFER		540.00
07-31	S5 98212001703			06/01/98	DC TEL EQUIP (TRANSFER)		45.99
07-31	S5 98212002146			06/01/98	DC TEL SERVICE (TRANSFER)		90.00
07-31	S5 98212002592			06/01/98	DC TEL TOLLS (TRANSFER)		569.13
08-17	P1 8P11000286	SERVICE ELECTRIC CABLE TV		08/01/98	CABLE TV SERVICE		29.14
08-20	P9 P1101R9808	BOROUGH OF KULPMONT		08/01/98	KULPMONT - RENT		150.00

08-26 P1	8PA11000295	A-1 TELEPHONE ANSWERING SVC.	08/01/98	08/31/98	ANSWERING SERVICE	65.00
08-26 P1	8PA11000298	PAUL C. SCHATZ	01/16/98	07/23/98	TOLL CALLS	77.25
08-26 P1	8PA11000294	360 COMMUNICATIONS COMPANY	08/03/98	09/02/98	MOBILE PHONE SERVICE	42.65
08-27 DG	865A073198C	GENERAL SERVICES ADMIN.	07/01/98	07/31/98	RENT MILKES BARRE	4,050.00
08-31 S4	98243001036		07/01/98	07/31/98	RECORDING (TRANSFER)	905.86
08-31 S5	98243000397		07/01/98	07/31/98	DISTRICT OFC TEL EQUIP (TRFR)	282.10
08-31 S5	98243000827		07/01/98	07/31/98	DISTRICT OFC TEL TOLLS (TRFR)	478.79
08-31 S5	98243001265		07/01/98	07/31/98	DISTRICT OFC TEL SVC TRANSFER	540.00
08-31 S5	98243001705		07/01/98	07/31/98	DC TEL EQUIP (TRANSFER)	45.99
08-31 S5	98243002149		07/01/98	07/31/98	DC TEL SERVICE (TRANSFER)	90.00
08-31 S5	98243002595		07/01/98	07/31/98	DC TEL TOLLS (TRANSFER)	561.95
09-03 P1	8PA11000299	POSTMASTER, WASHINGTON, D.C.	08/12/98		POSTAGE	32.00
09-09 P1	8PA11000309	SERVICE ELECTRIC CABLE TV	09/01/98	09/30/98	CABLE TV SERVICE	29.14
09-21 P9	PAL1019809	BOROUGH OF KULPHONT	09/01/98	09/30/98	KULPHONT - RENT	150.00
09-23 DG	865A083198C	GENERAL SERVICES ADMIN.	08/01/98	08/31/98	RENT MILKES BARRE	4,050.00
09-27 P1	8PA11000317	A-1 TELEPHONE ANSWERING SVC.	09/03/98	09/30/98	ANSWERING SERVICE	65.00
09-27 P1	8PA11000316	ALLTELL	09/03/98	10/02/98	MOBILE PHONE SERVICE	49.20
09-30 S5	98273000405		08/01/98	08/31/98	DISTRICT OFC TEL EQUIP (TRFR)	78.10
09-30 S5	98273000835		08/01/98	08/31/98	DISTRICT OFC TEL TOLLS (TRFR)	730.26
09-30 S5	98273001274		08/01/98	08/31/98	DISTRICT OFC TEL SVC TRANSFER	540.00
09-30 S5	98273001734		08/01/98	08/31/98	DC TEL EQUIP (TRANSFER)	45.99
09-30 S5	98273002160		08/01/98	08/31/98	DC TEL SERVICE (TRANSFER)	90.00
09-30 S5	98273002608		08/01/98	08/31/98	DC TEL TOLLS (TRANSFER)	509.96
09-30 S6	KANJORSKI09	GENERAL SERVICES ADMIN.	09/01/98	09/30/98	RENT MILKES BARRE	4,050.00

RENT, COMMUNICATION, UTILITIES TOTALS:

44,714.08

PRINTING AND REPRODUCTION

07-01 P1	8PA11000248	JACK BALABAN	06/23/98	06/23/98	PHOTOGRAPHIC EXPENSES	13.46
07-01 P1	8PA11000247	JOSEPH J TERRANA	06/10/98	06/10/98	PHOTOGRAPHIC EXPENSES	71.95
08-26 P1	8PA11000296	JACK BALABAN	08/19/98		PHOTO DEVELOPMENT	539.32
09-05 P5	8M3766003A	CANTRELL/CUTTER PRINTING	08/03/98	08/03/98	SINGLE DROP MASS MAIL PRINTING	4,222.00
09-05 P5	8M3766004A	DO	08/03/98	08/03/98	SINGLE DROP MASS MAIL PRINTING	3,310.00
09-05 P1	8PA11000305	JACK BALABAN	08/31/98		PHOTO DEVELOPMENT	10.46
09-30 S3	98273000188		09/01/98	09/30/98	PHOTOGRAPHIC (TRANSFER)	18.20

PRINTING AND REPRODUCTION TOTALS:

8,185.39

OTHER SERVICES

08-13 P1	8PA11000292	F L KNOREK AGENCY	06/30/98	08/01/99	AUTO INSURANCE/FOR LEASED AUTO	742.00
08-26 P1	8PA11000298	PAUL C. SCHATZ	02/10/98		AGRICULTURE FEE	6.00
09-27 P1	8PA11000319	J.D. KILE CO INSURANCE CO	09/25/98	10/04/98	INSURANCE-BOOTH FOR FAIR	28.66

OTHER SERVICES TOTALS:

776.66

SUPPLIES AND MATERIALS

07-01 P1	8PA11000250	KAREN H FEATHER	06/13/98	06/13/98	MEAL WITH CONSTITUENTS	14.85
07-01 P1	8PA11000250	DO	06/13/98	06/13/98	MEAL WITH CONSTITUENTS	63.53
07-06 P1	8PA11000255	ANDREWS OFFICE PRODUCTS	06/15/98	06/15/98	COFFEE SERVICE	46.95
07-06 P1	8PA11000252	ANTHRACITE NEWSSTAND	05/01/98	07/31/98	NEWSPAPERS	322.60
07-06 P1	8PA11000256	WEST GROUP PAYMENT CENTER	05/15/98	05/15/98	US CODE ANNOTATED	189.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998	HON. PAUL E KANJORSKI	-CON.				
07-08	P1 8PA11000257	DAILY ITEM	06/24/98 06/24/99	SUBSCRIPTION	312.00	
07-20	P2 8PA11000023	BT GINNS OFFICE PRODUCTS	06/26/98 07/01/98	INDEX MAKER AVE-CPK-5	12.67	
07-27	P1 8PA11000259	HON. PAUL E KANJORSKI	06/30/98 06/30/98	TITLE AND TAG FEES	129.00	
07-27	P1 8PA11000272	JACK GALABAN	06/29/98 06/29/98	OFFICE SUPPLIES	29.65	
07-27	P1 8PA11000266	KAREN M FEATHER	06/17/98 06/17/98	MEAL WITH CONSTITUENTS	59.80	
07-27	P1 8PA11000266	DO	06/19/98 06/19/98	MEAL WITH CONSTITUENTS	41.65	
07-27	P1 8PA11000266	DO	06/29/98 06/29/98	MEAL WITH CONSTITUENTS	56.80	
07-27	P1 8PA11000266	DO	07/01/98 07/01/98	MEAL WITH CONSTITUENTS	35.89	
07-27	P1 8PA11000266	DO	07/01/98 07/01/98	MEAL WITH CONSTITUENTS	86.35	
07-27	P1 8PA11000269	DO	07/08/98 07/08/98	MEAL WITH CONSTITUENTS	32.15	
07-27	P1 8PA11000269	DO	07/08/98 07/08/98	MEAL WITH CONSTITUENTS	71.00	
07-27	P1 8PA11000269	DO	07/09/98 07/09/98	MEAL WITH CONSTITUENTS	36.74	
07-27	P1 8PA11000269	DO	07/09/98 07/09/98	MEAL WITH CONSTITUENTS	28.85	
07-27	P1 8PA11000269	DO	07/10/98 07/10/98	MEAL WITH CONSTITUENTS	10.70	
07-27	P1 8PA11000269	DO	07/06/98 07/06/98	MEAL WITH CONSTITUENTS	31.45	
07-27	P1 8PA11000270	DO	07/07/98 07/07/98	MEAL WITH CONSTITUENTS	24.51	
07-27	P1 8PA11000270	DO	07/07/98 07/07/98	MEAL WITH CONSTITUENTS	41.29	
07-27	P1 8PA11000268	MICHAEL HARRMONS	07/09/98 07/09/98	OFFICE SUPPLIES	6.57	
07-28	P1 8PA11000264	ANDREWS OFFICE PRODUCTS	06/30/98 06/30/98	COFFEE SERVICE	46.95	
07-28	P1 8PA11000264	DO	07/13/98 07/13/98	COFFEE SERVICE	14.70	
07-28	P1 8PA11000265	C&K COFFEE SERVICE INC	06/29/98 06/29/98	COFFEE SERVICE	46.35	
07-31	S1 98212000412	DO	07/01/98 07/31/98	OFFICE SUPPLY (TRANSFER)	571.86	
08-13	P2 8PA11000024	BT GINNS OFFICE PRODUCTS	07/13/98 07/16/98	INDEX MAKER AVE-CPK-5	126.70	
08-13	P1 8PA11000279	KAREN M FEATHER	06/29/98	MEAL WITH CONSTITUENTS	56.80	
08-13	P1 8PA11000279	DO	07/17/98	MEAL WITH CONSTITUENTS	48.15	
08-13	P1 8PA11000279	DO	07/17/98	MEAL WITH CONSTITUENTS	70.90	
08-13	P1 8PA11000279	DO	07/21/98	MEAL WITH CONSTITUENTS	15.40	
08-13	P1 8PA11000277	THOMAS WILLIAMS	07/30/98	OFFICE SUPPLIES	17.10	
08-17	P1 8PA11000285	ANDREWS OFFICE PRODUCTS	07/29/98	COFFEE SERVICE	55.95	
08-17	P1 8PA11000287	MOUNTAINTOP EAGLE	09/16/98 09/15/99	SUBSCRIPTION	20.00	
08-17	P1 8PA11000289	NATIONAL JOURNAL GROUP INC.	07/26/98 07/25/99	SUBSCRIPTION	1,197.00	
08-17	P1 8PA11000290	PG PUBLISHING COMPANY	06/20/98 08/19/99	SUBSCRIPTION	320.00	
08-17	P1 8PA11000291	NEST GROUP PAYMENT CENTER	06/10/98	US CODE ANNOTATED-UPDATES	94.50	
08-18	P1 8PA11000288	CARBON COUNTY	07/20/98	VOTER REGISTRATION DISKETTES	200.00	
08-18	P1 8PA11000284	LOWE'S	07/30/98	FOOD & BEV FOR CONSTITUENTS	345.00	
08-18	P1 8PA11000283	HAINSTREET GALLERIES	07/25/98	FRAMING	58.00	
08-26	P1 8PA11000293	C&K COFFEE SERVICE INC	08/07/98	COFFEE SERVICE	74.35	
08-31	S1 98243000408	DO	06/01/98 06/31/98	OFFICE SUPPLY (TRANSFER)	410.41	
09-05	P1 8PA11000300	KAREN M FEATHER	06/27/98	MEAL WITH CONSTITUENTS	18.18	
09-05	P1 8PA11000300	DO	06/27/98	MEAL WITH CONSTITUENTS	182.05	
09-05	P1 8PA11000300	DO	08/28/98	MEAL WITH CONSTITUENTS	28.50	

09-05 P1 8P111000301	KAREN M FEATHER	08/18/98	MEAL WITH CONSTITUENTS	32.20
09-05 P1 8P111000301	DO	08/19/98	MEAL WITH CONSTITUENTS	22.42
09-05 P1 8P111000301	DO	08/19/98	MEAL WITH CONSTITUENTS	148.59
09-05 P1 8P111000301	DO	08/20/98	MEAL WITH CONSTITUENTS	65.69
09-05 P1 8P111000301	DO	08/25/98	MEAL WITH CONSTITUENTS	16.49
09-05 P1 8P111000302	DO	08/12/98	MEAL WITH CONSTITUENTS	47.10
09-05 P1 8P111000302	DO	08/13/98	MEAL WITH CONSTITUENTS	20.29
09-05 P1 8P111000302	DO	08/14/98	MEAL WITH CONSTITUENTS	27.30
09-05 P1 8P111000302	DO	08/16/98	MEAL WITH CONSTITUENTS	153.26
09-05 P1 8P111000302	DO	08/24/98	COFFEE SERVICE	55.95
09-09 P1 8P111000307	ANDREWS OFFICE PRODUCTS	08/24/98	LEGISLATIVE AFFAIRS LUNCHEON BY HBR AND STAFF	65.00
09-09 P1 8P111000310	BLOOMSBURG AREA CHAMBER	08/26/98	OFFICE SUPPLIES	24.99
09-09 P1 8P111000308	DEEMERS COMPANY	08/24/98	FOOD AND BEVERAGE	119.03
09-09 P1 8P111000306	LOWE'S	08/17/98	COFFEE SERVICE	27.95
09-27 P1 8P111000318	ANDREWS OFFICE PRODUCTS	09/11/98	MEAL WITH CONSTITUENTS	188.68
09-27 P1 8P111000315	HOTEL HAGEE INC	08/27/98	COFFEE SERVICE	37.75
09-29 P1 8P111000320	C&K COFFEE SERVICE INC	09/14/98	OFFICE SUPPLY (TRANSFER)	609.94
09-30 S1 98273000641		09/01/98 09/30/98	OFFICE SUPPLY (TRANSFER)	7,361.48

SUPPLIES AND MATERIALS TOTALS:

EQUIPMENT				
07-31 S2 98212000563		07/01/98 07/31/98	EQUIPMENT (TRANSFER)	3,110.99
08-31 S2 98263000839		06/01/98 06/30/98	EQUIPMENT (TRANSFER)	0.39
08-31 S2 98243000840		07/01/98 07/31/98	EQUIPMENT (TRANSFER)	0.38
08-31 S2 98243000841		08/01/98 08/31/98	EQUIPMENT (TRANSFER)	3,096.42
09-30 S2 98273000649		08/01/98 08/31/98	EQUIPMENT (TRANSFER)	0.38
09-30 S2 98273000650		09/01/98 09/30/98	EQUIPMENT (TRANSFER)	2,449.14

EQUIPMENT TOTALS:

8,657.70

OFFICIAL EXPENSES OF MEMBERS TOTALS:

236,941.13

OFFICIAL MAIL ALLOWANCE

07-27 P4 8USP5069810	DITSBURGING OFC-US POSTAL SVC	06/01/98 06/30/98	FRANKED MAIL	1,292.57
08-31 P4 8USP5079810	DO	07/01/98 07/31/98	FRANKED MAIL	885.05
09-22 P5 8H3766003B	DO	08/01/98 08/31/98	FRANKED MAIL	9,398.09
09-22 P5 8H3766004B	DO	08/01/98 08/31/98	FRANKED MAIL	6,236.28
09-23 P4 8USP5089810	DO	08/01/98 08/31/98	FRANKED MAIL	775.14

FRANKED MAIL TOTALS:

18,581.16

OFFICIAL MAIL ALLOWANCE TOTALS:

18,581.16

OFFICE TOTALS:

255,522.29

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		MENBERS REPRESENTATION ALLOW -CON.				
		1997 HON. PAUL E. KANJORSKI				
		OFFICIAL EXPENSES OF MEMBERS				
		TRAVEL				
07-21	CR 80PAC090006	MONROE COUNTY FSA		CANCELED CHECKS - STALE DATED		-11.00
				TRAVEL TOTALS:		-11.00
07-29	DG 86SA063098C	GENERAL SERVICES ADMINISTRATIO	10/01/97	RENT HILKES BARRE		12,153.00
				RENT, COMMUNICATION, UTILITIES		12,153.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		12,142.00
				OFFICE TOTALS:		12,142.00

1998 HON. MARCY KAPTUR
OFFICIAL EXPENSES OF MEMBERS

		PERSONNEL COMPENSATION			435,651.79	146,141.72
		TRAVEL			21,732.11	10,420.63
		RENT, COMMUNICATION, UTILITIES			39,804.69	25,051.06
		PRINTING AND REPRODUCTION			9,139.24	859.94
		OTHER SERVICES			5.00	0.00
		SUPPLIES AND MATERIALS			13,023.65	5,589.68
		EQUIPMENT			10,425.52	4,337.51
		OFFICIAL EXPENSES OF MEMBERS TOTALS:			529,782.00	192,400.54
		FRANKED MAIL			70,268.96	35,405.16
		OFFICIAL MAIL ALLOWANCE TOTALS:			70,268.96	35,405.16
		OFFICE TOTALS:			600,050.96	227,805.70

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

07/01/98	09/30/98	STAFF ASSISTANT				6,750.00
07/01/98	09/30/98	STAFF ASSISTANT				6,750.01
07/01/98	09/30/98	STAFF ASSISTANT				5,750.01
07/01/98	09/30/98	STAFF DIRECTOR				300.00
07/01/98	09/30/98	ADMINISTRATIVE ASSISTANT				17,500.01
07/01/98	09/30/98	LEGISLATIVE CORRESPONDENT				6,750.00
07/01/98	09/30/98	STAFF ASSISTANT				7,699.99
07/01/98	09/30/98	SCHEDULER				12,000.00
07/01/98	09/30/98	LEGISLATIVE ASSISTANT				9,666.66
07/01/98	09/30/98	GRANTS AND SPECIAL PROJECTS				6,999.99
07/01/98	09/30/98	LEGISLATIVE CORRESPONDENT				5,250.00
07/01/98	09/30/98	LEGISLATIVE ASSISTANT				8,000.01
07/01/98	09/30/98	LEAD CASE SPECIALIST				9,500.01

SECHRIST, TIMOTHY SCOTT
 UVVAGI, PATRICIA M
 UVVAGI, KRISZTINA J
 MELKER, JEFFREY M
 MILLSON, GEORGE M
 HOFF, ANDREW

TRAVEL

07-14	PI	80H09000261	HON, MARCY KAPTUR	06/27/98	AIRFARE TOL-PITT-DC 5066	87.00
07-14	PI	80H09000261	DO	04/21/98	AIRFARE TOL-DTM-DC 4021	254.00
07-14	PI	80H09000261	DO	04/23/98	AIRFARE DC-DTM-TOL 5063	254.00
07-14	PI	80H09000261	DO	04/30/98	AIRFARE DC-DTM-TOL 7182	254.00
07-14	PI	80H09000261	DO	05/05/98	AIRFARE TOL-DTM-DC 8107	254.00
07-14	PI	80H09000262	DO	06/09/98	AIRFARE CLEVELAND/DC 5926	140.00
07-14	PI	80H09000262	DO	05/11/98	AIRFARE DETROIT/DC	254.00
07-14	PI	80H09000262	DO	05/07/98	AIRFARE DC/TOLEDO	254.00
07-14	PI	80H09000262	DO	05/14/98	AIRFARE DC DETROIT TOLEDO	254.00
07-14	PI	80H09000262	DO	05/18/98	AIRFARE DETROIT/DC 1781	254.00
07-14	PI	80H09000260	STEVE J KATICH	06/30/98	AIRFARE TOL-DC-TOL 1920/3942	177.00
07-14	PI	80H09000260	DO	06/30/98	HOTEL-DC	148.98
07-14	PI	80H09000260	DO	06/30/98	CABS-DC	20.00
07-14	PI	80H09000259	TIM SECHRIST	06/08/98	AIRFARE DC-COLUMBUS-DC 6697	194.00
07-14	PI	80H09000259	DO	06/08/98	TAXI-COLUMBUS AIRPORT	52.00
07-14	PI	80H09000259	DO	06/08/98	DC AIRPORT PARKING	12.00
07-15	PI	80H09000249	DANIEL F FOOTE	05/09/98	MILEAGE IN DISTRICT	104.70
07-15	PI	80H09000249	DO	05/09/98	AIRPORT MILEAGE	36.00
07-15	PI	80H09000249	DO	06/02/98	MILEAGE IN DISTRICT	63.00
07-15	PI	80H09000249	DO	06/12/98	AIRPORT MILEAGE	72.00
07-15	PI	80H09000249	DO	05/14/98	MILEAGE IN DISTRICT	21.60
07-15	PI	80H09000248	LINDSAY V POTTS	05/14/98	MILEAGE IN DISTRICT	72.00
07-15	PI	80H09000248	DO	06/06/98	MILEAGE IN DISTRICT	34.30
07-15	PI	80H09000248	DO	06/19/98	AIRPORT MILEAGE	26.00
07-15	PI	80H09000247	PATRICIA UVVAGI	05/06/98	AIRPORT MILEAGE	126.00
07-15	PI	80H09000247	DO	05/11/98	MILEAGE IN DISTRICT	23.40
07-15	PI	80H09000247	DO	06/03/98	AIRPORT MILEAGE	42.00
07-15	PI	80H09000246	DO	05/01/98	MILEAGE IN DISTRICT	46.50
07-15	PI	80H09000246	DO	06/01/98	MILEAGE IN DISTRICT	97.50
07-15	PI	80H09000246	DO	06/30/98	MILEAGE IN DISTRICT	194.10
07-15	PI	80H09000246	DO	06/30/98	AIRPORT MILEAGE	15.00
07-15	PI	80H09000246	DO	06/30/98	AIRPORT PARKING	10.00
07-15	PI	80H09000256	SUSAN DUCKWORTH	05/04/98	MILEAGE IN DISTRICT	70.20
07-15	PI	80H09000250	DO	05/11/98	AIRPORT MILEAGE	72.00
07-15	PI	80H09000250	DO	06/30/98	AIRPORT MILEAGE	56.00
07-15	PI	80H09000243	SUSAN ROME	05/04/98	MILEAGE IN DISTRICT	97.50
07-15	PI	80H09000243	DO	05/30/98	AIRPORT MILEAGE	41.40

PERSONNEL COMPENSATION TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. MARCY KAPTUR -CON.						
07-15	PI 80H09000243	SUSAN ROME	06/07/98	06/07/98 MILEAGE IN DISTRICT	70.80	
07-15	PI 80H09000243	DO	06/16/98	06/16/98 AIRPORT MILEAGE	36.90	
07-15	PI 80H09000245	THERESA K MORRIS	05/05/98	05/29/98 MILEAGE IN DISTRICT	84.90	
07-15	PI 80H09000245	DO	06/02/98	06/30/98 MILEAGE IN DISTRICT	26.40	
07-15	PI 80H09000245	DO	06/05/98	06/25/98 AIRPORT MILEAGE	84.00	
08-11	PI 80H09000283	DERON K ROBERSON	07/06/98	07/08/98 AIRFARE (DC-TOL-DC) 2467-2468	174.00	
08-11	PI 80H09000283	DO	07/06/98	07/08/98 LODGING IN DISTRICT	148.52	
08-11	PI 80H09000283	DO	07/06/98	AIRPORT TAXIS	33.00	
08-11	PI 80H09000279	HON. MARCY KAPTUR	06/05/98	AIRFARE (DC-DETROIT-TOL) 5925	87.00	
08-11	PI 80H09000279	DO	06/12/98	AIRFARE (DC-DET-TOL) 6928	254.00	
08-11	PI 80H09000279	DO	06/16/98	AIRFARE (TOL-DET-DC) 7012	254.00	
08-11	PI 80H09000279	DO	06/19/98	AIRFARE (DC-DET-TOL) 8342	87.00	
08-11	PI 80H09000279	DO	06/22/98	AIRFARE (TOL-DETROIT-DC) 9384	254.00	
08-11	PI 80H09000280	DO	07/20/98	AIRFARE TOL-CLEVELAND-DC 3945	140.00	
08-11	PI 80H09000280	DO	05/22/98	AIRFARE (DC-DET-TOL) 4054	254.00	
08-11	PI 80H09000280	DO	05/28/98	AIRFARE (TOL-DET-DC) 4538	254.00	
08-11	PI 80H09000280	DO	06/03/98	AIRFARE (TOL-DET-DC) 4559	254.00	
08-11	PI 80H09000281	DO	05/11/98	AIRFARE (TOL-DET-DC) 4649	13.00	
08-11	PI 80H09000281	DO	05/12/98	TAXI-AIRPORT	7.00	
08-11	PI 80H09000281	DO	07/13/98	TAXI-DC	7.00	
08-11	PI 80H09000281	DO	07/21/98	TAXI-AIRPORT	13.50	
08-11	PI 80H09000281	DO	06/09/98	06/10/98 TAXIS-AIRPORT	29.25	
08-11	PI 80H09000284	KRISZTINA J UJVARGI	01/27/98	TAXI-DC	8.00	
08-11	PI 80H09000282	ROBERTA S JEANQUART	06/12/98	AIRPORT PARKING	2.00	
08-11	PI 80H09000282	DO	06/22/98	AIRPORT PARKING	28.00	
08-11	PI 80H09000282	DO	06/22/98	AIRPORT PARKING	2.00	
08-11	PI 80H09000282	DO	07/01/98	PARKING IN DC	14.00	
08-11	PI 80H09000278	TIM SECHRIST	08/03/98	AIRFARE (DC-COLUMBUS-DC) 8083	194.00	
08-11	PI 80H09000278	DO	08/03/98	CAR RENTAL - OHIO	44.00	
08-11	PI 80H09000278	DO	08/03/98	PARKING - OHIO	4.00	
08-11	PI 80H09000278	DO	08/03/98	AIRPORT PARKING - DC	12.00	
08-11	PI 80H09000278	DO	08/03/98	RENTAL CAR - GAS	1.50	
08-14	PI 80H09000298	STEVE J KATICH	07/29/98	AIRFARE TOL-DCA	90.00	
08-14	PI 80H09000298	DO	07/31/98	AIRFARE DCA-TOL	355.00	
08-14	PI 80H09000298	DO	07/29/98	LODGING IN DC	233.24	
08-14	PI 80H09000298	DO	07/30/98	LODGING IN DC	126.75	
08-14	PI 80H09000298	DO	07/29/98	TAXI IN DC	25.00	
08-19	PI 80H09000299	HON. MARCY KAPTUR	06/25/98	AIRFARE (DC/DET/TOL)	87.00	
09-02	PI 80H09000301	BENJAMIN MILLER	08/11/98	08/14/98 AIRFARE DC-TOL-DC 8202	174.00	
09-02	PI 80H09000301	DO	08/11/98	08/13/98 LODGING IN DISTRICT	222.78	
09-02	PI 80H09000301	DO	08/11/98	08/14/98 AIRPORT TAXI	20.00	

09-15	P1	80H09000311	DANIEL F FOOTE	07/06/98	07/31/98	MILEAGE IN DISTRICT	99.90
09-15	P1	80H09000311	DO	07/09/98	07/09/98	AIRPORT MILEAGE	36.00
09-16	P1	80H09000318	DO	08/04/98	08/25/98	MILEAGE IN DISTRICT	59.10
09-16	P1	80H09000318	DO	08/23/98	08/23/98	AIRPORT MILEAGE	42.00
09-16	P1	80H09000317	LINDSAY V POTTS	07/07/98	07/14/98	MILEAGE IN DISTRICT	10.80
09-16	P1	80H09000317	DO	08/26/98	08/28/98	MILEAGE IN DISTRICT	31.20
09-16	P1	80H09000313	PATRICIA UJVAGI	07/08/98	07/21/98	MILEAGE IN DISTRICT	16.50
09-16	P1	80H09000313	DO	07/09/98	07/31/98	AIRPORT MILEAGE	81.00
09-16	P1	80H09000313	DO	08/03/98	08/21/98	MILEAGE IN DISTRICT	12.60
09-16	P1	80H09000313	DO	08/07/98	08/12/98	AIRPORT MILEAGE	84.00
09-16	P1	80H09000320	STEVE J KATICH	07/02/98	07/31/98	MILEAGE IN DISTRICT	143.40
09-16	P1	80H09000320	DO	07/13/98	07/27/98	AIRPORT MILEAGE	53.40
09-16	P1	80H09000320	DO	08/02/98	08/31/98	MILEAGE IN DISTRICT	172.20
09-16	P1	80H09000314	SUSAN DUCKWORTH	07/05/98	07/07/98	MILEAGE IN DISTRICT	50.40
09-16	P1	80H09000314	DO	08/26/98	08/31/98	MILEAGE IN DISTRICT	43.80
09-16	P1	80H09000315	SUSAN ROME	07/01/98	07/24/98	AIRPORT MILEAGE	83.40
09-16	P1	80H09000315	DO	07/27/98	07/29/98	MILEAGE IN DISTRICT	4.80
09-16	P1	80H09000319	THERESA K MORRIS	07/16/98	07/31/98	MILEAGE IN DISTRICT	10.20
09-16	P1	80H09000319	DO	07/17/98	07/17/98	AIRPORT MILEAGE	42.00
09-16	P1	80H09000319	DO	08/04/98	08/27/98	MILEAGE IN DISTRICT	12.00
09-29	P1	80H09000325	STEVE J KATICH	09/11/98		TRAIN TOLEDO-DC	210.00
09-29	P1	80H09000325	DO	09/11/98		AIRFARE DC-TOLEDO	355.00
09-29	P1	80H09000325	DO	09/10/98	09/11/98	LODGING IN DC	149.21
09-29	P1	80H09000325	DO	09/10/98	09/11/98	TAXI IN DC	17.00

TRAVEL TOTALS:

10,420.63

INTERNET, COMMUNICATION, UTILITIES

07-16	P1	80H09000262	BUCKEYE CABLE SYSTEM	06/01/98	06/30/98	DISTRICT CABLE	11.26
07-16	P1	80H09000262	DO	07/01/98	07/31/98	DISTRICT CABLE	15.26
07-16	P1	80H09000266	FEDERAL EXPRESS CORP	05/11/98		OVERNIGHT MAIL	14.02
07-16	P1	80H09000266	DO	05/07/98	05/15/98	OVERNIGHT MAIL	19.07
07-16	P1	80H09000266	DO	05/22/98		OVERNIGHT MAIL	3.45
07-16	P1	80H09000266	DO	05/27/98	05/30/98	OVERNIGHT MAIL	13.90
07-16	P1	80H09000266	DO	06/02/98	06/03/98	OVERNIGHT MAIL	6.95
07-16	P1	80H09000263	HCI TELECOMMUNICATIONS	06/15/98		DISTRICT PHONE SERVICE	45.92
07-16	P1	80H09000253	METROPOLITAN DELIVERY CORP.	05/13/98	05/29/98	COURIER SERVICE	12.00
07-16	P1	80H09000253	DO	06/09/98	06/22/98	COURIER SERVICE	19.50
07-16	P1	80H09000251	PAGENET OF WASHINGTON	06/01/98	06/30/98	DC PAGER	18.29
07-16	P1	80H09000261	SPRINT	06/01/98	06/30/98	DIRECTORY LISTING	5.40
07-16	P1	80H09000261	DO	07/01/98	07/31/98	DIRECTORY LISTING	5.40
07-16	P1	80H09000270	STEVE J KATICH	04/28/98	05/18/98	PHONE TOLLS	40.28
07-16	P1	80H09000270	DO	06/04/98	06/23/98	PHONE TOLLS	17.55
07-16	P1	80H09000271	DO	05/19/98	06/29/98	PHONE TOLLS	68.02
07-16	P1	80H09000269	360 COMMUNICATIONS COMPANY	05/16/98	06/15/98	CELL PHONE SERVICE	22.97
07-16	P1	80H09000269	DO	06/15/98	07/15/98	CELL PHONE SERVICE	22.81
07-29	MG	86SA063098C	GENERAL SERVICES ADMINISTRATIO	04/01/98	06/30/98	RENT TOLEDO	8,848.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998	HON. MARCY KAPTUR	-CON.				
07-31	S5 98212000395		06/01/98	DISTRICT OFC TEL EQUIP (TRFR)	74.15	74.15
07-31	S5 98212000825		06/01/98	DISTRICT OFC TEL TOLLS (TRFR)	297.43	297.43
07-31	S5 98212000825		06/30/98	DISTRICT OFC TEL SVC TRANSFER	315.00	315.00
07-31	S5 98212001264		06/01/98	DC TEL EQUIP (TRANSFER)	84.00	84.00
07-31	S5 98212001704		06/30/98	DC TEL SERVICE (TRANSFER)	90.00	90.00
07-31	S5 98212002147		06/01/98	DC TEL TOLLS (TRANSFER)	309.90	309.90
07-31	S5 98212002593	NORMA OLSEN	06/30/98	DC TEL TOLLS (TRANSFER)	17.95	17.95
08-06	P1 80H09000277	DO	02/01/98	DISTRICT PAGER	28.48	28.48
08-06	P1 80H09000275	DO	06/01/98	DISTRICT PAGER	23.38	23.38
08-07	P1 80H09000275	DO	07/01/98	DISTRICT PAGER	43.38	43.38
08-07	P1 80H09000274	PAGENET OF WASHINGTON	07/01/98	DISTRICT PAGER	18.29	18.29
08-07	P1 80H09000291	BUCKEYE CABLE SYSTEM	08/31/98	DISTRICT PAGER	15.26	15.26
08-11	P1 80H09000293	FEDERAL EXPRESS CORP	07/01/98	DC PAGER	10.40	10.40
08-11	P1 80H09000293	DO	08/31/98	DISTRICT CABLE	17.25	17.25
08-11	P1 80H09000293	DO	06/09/98	OVERNIGHT MAIL	3.50	3.50
08-11	P1 80H09000293	DO	06/26/98	OVERNIGHT MAIL	18.99	18.99
08-11	P1 80H09000293	DO	07/07/98	OVERNIGHT MAIL	6.70	6.70
08-11	P1 80H09000293	DO	07/08/98	OVERNIGHT MAIL	66.34	66.34
08-11	P1 80H09000287	HCI TELECOMMUNICATIONS	07/15/98	DISTRICT PHONE SERVICE	22.81	22.81
08-11	P1 80H09000297	360 COMMUNICATIONS COMPANY	07/16/98	DISTRICT CELL PHONE SERVICE	2,949.00	2,949.00
08-27	DG 86SA073198C	GENERAL SERVICES ADMIN.	07/01/98	RENT TOLEDO	74.15	74.15
08-31	S4 98243001037		07/01/98	RECORDING (TRANSFER)	900.35	900.35
08-31	S5 98243000398		07/01/98	DISTRICT OFC TEL TOLLS (TRFR)	315.00	315.00
08-31	S5 98243000828		07/01/98	DISTRICT OFC TEL SVC TRANSFER	84.00	84.00
08-31	S5 98243001266		07/01/98	DISTRICT OFC TEL TOLLS (TRFR)	90.00	90.00
08-31	S5 98243002150		07/01/98	DISTRICT OFC TEL TOLLS (TRFR)	359.35	359.35
08-31	S5 98243002596		07/01/98	DISTRICT OFC TEL SVC TRANSFER	6.90	6.90
09-02	P1 80H09000307	FEDERAL EXPRESS CORP	07/01/98	DC TEL EQUIP (TRANSFER)	6.90	6.90
09-02	P1 80H09000307	DO	07/01/98	DC TEL TOLLS (TRANSFER)	13.90	13.90
09-02	P1 80H09000305	SPRINT	07/29/98	OVERNIGHT MAIL	22.81	22.81
09-02	P1 80H09000308	360 COMMUNICATIONS COMPANY	08/04/98	OVERNIGHT MAIL	5.40	5.40
09-10	P1 80H09000310	SAUNDER HERITAGE INN	08/01/98	DISTRICT-DIRECTORY LISTING	620.75	620.75
09-16	P1 80H09000316	STEVE J KATICH	08/16/98	DISTRICT CELL PHONE SERVICE	42.45	42.45
09-16	P1 80H09000316	DO	07/07/98	AG FORUM CONFERENCE	33.85	33.85
09-17	P1 80H09000321	BUCKEYE CABLE SYSTEM	06/29/98	PHONE TOLLS	11.26	11.26
09-17	P1 80H09000323	PAGENET NORTH CENTRAL OHIO	09/01/98	DISTRICT CABLE	23.38	23.38
09-23	DG 86SA083198C	GENERAL SERVICES ADMIN.	09/01/98	DISTRICT PAGER	3,522.00	3,522.00
09-27	P1 80H09000324	FEDERAL EXPRESS CORP	08/01/98	RENT TOLEDO	3.57	3.57
09-27	P1 80H09000324	DO	08/18/98	OVERNIGHT MAIL	3.45	3.45
09-30	S4 98275001016		08/01/98	RECORDING (TRANSFER)	297.90	297.90

PAGE 1337

09-30 S5	98273000406		08/01/98	08/31/98	DISTRICT OFC TEL EQUIP (TRFR)	74.15
09-30 S5	98273000836		08/01/98	08/31/98	DISTRICT OFC TEL TOLLS (TRFR)	785.05
09-30 S5	98273001275		08/01/98	08/31/98	DISTRICT OFC TEL SVC TRANSFER	315.00
09-30 S5	98273001715		08/01/98	08/31/98	DC TEL EQUIP (TRANSFER)	86.00
09-30 S5	98273002161		08/01/98	08/31/98	DC TEL SERVICE (TRANSFER)	90.00
09-30 S5	98273002609		08/01/98	08/31/98	DC TEL TOLLS (TRANSFER)	261.43
09-30 S6	A0H30036009	GENERAL SERVICES ADMIN.	09/01/98	09/30/98	RENT TOLEDO	3,064.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	25,951.06
PRINTING AND REPRODUCTION						
07-31 S3	98212000220		07/01/98	07/31/98	PHOTOGRAPHIC (TRANSFER)	234.34
08-11 P1	80H09000285	DAVID L. ANDRUKITIS, INC.	05/11/98		PRINTING - DEAR COLLEAGUE	26.00
08-11 P1	80H09000285	DD	05/15/98		PRINTING - DEAR COLLEAGUE	26.00
08-11 P1	80H09000285	DD	06/19/98		PRINTING - BUSINESS CARDS	22.50
08-11 P1	80H09000285	DD	06/22/98		PRINTING - DEAR COLLEAGUE	26.00
08-11 P1	80H09000286	DD	07/21/98		PRINTING - DEAR COLLEAGUE	26.00
08-11 P1	80H09000286	DD	07/21/98		PRINTING - DEAR COLLEAGUE	26.00
08-11 P1	80H09000292	DD	05/14/98		PRINTING - BUSINESS CARDS	12.50
08-11 P1	80H09000292	DD	05/06/98		PRINTING - FLAG CERTIFICATES	42.50
08-11 P1	80H09000294	THOMAS MHALEN COMMUNICATIONS	06/29/98		PHOTOGRAPHIC	42.50
08-11 P1	80H09000294	DD	06/30/98		PHOTOGRAPHIC	85.00
08-31 S3	98243000213		08/01/98	08/31/98	PHOTOGRAPHIC (TRANSFER)	246.60
09-02 P1	80H09000303	DAVID L. ANDRUKITIS, INC.	08/03/98		PRINTING-DEAR COLLEAGUE	16.00
09-02 P1	80H09000303	DD	08/05/98		PRINTING-DEAR COLLEAGUE	28.00
					PRINTING AND REPRODUCTION TOTALS:	859.94
SUPPLIES AND MATERIALS						
07-15 P1	80H09000244	SUSAN ROME	06/13/98		OFFICE SUPPLIES	15.27
07-16 P1	80H09000259	ARCHBOLD BUCKEYE	07/20/98	07/20/98	SUBSCRIPTION - TOLEDO	29.00
07-16 P1	80H09000256	CATHOLIC CHRONICLE	08/30/98	08/30/98	SUBSCRIPTION - TOLEDO	19.00
07-16 P1	80H09000260	CONGRESSIONAL QUARTERLY, INC	06/17/98	12/31/98	SUBSCRIPTION - DC	1,889.04
07-16 P1	80H09000268	CREATIVE COFFEE & BOTTLED WTR.	06/09/98		BEVERAGE	59.30
07-16 P1	80H09000268	DD	06/29/98		COFFEE SERVICE	58.75
07-16 P1	80H09000267	DEER PARK SPRING WATER	05/19/98	05/26/98	DC BOTTLED WATER	40.60
07-16 P1	80H09000267	DD	06/18/98	06/26/98	DC BOTTLED WATER	50.00
07-16 P1	80H09000258	NEWS-HERALD	06/10/98	12/17/98	SUBSCRIPTION - TOLEDO	78.25
07-16 P1	80H09000272	STEVE J KATICH	07/08/98		SUPPLIES	22.60
07-16 P1	80H09000254	THE TOLEDO JOURNAL	06/11/98	06/11/98	SUBSCRIPTION - TOLEDO	50.00
07-16 P1	80H09000257	THE WASHINGTON POST	07/23/98	07/23/98	SUBSCRIPTION - DC	62.40
07-16 P1	80H09000264	TOLEDO AREA INTERNATIONAL	05/19/98		WORLD TRADE DAY LUNCHEON	30.00
07-16 P1	80H09000265	USA TODAY	06/22/98	06/29/98	SUBSCRIPTION - DC	119.00
07-16 P1	80H09000265	DD	07/30/98	08/06/98	SUBSCRIPTION - TOLEDO	119.00
07-31 S1	98212000360		07/01/98	07/31/98	OFFICE SUPPLY (TRANSFER)	829.51
08-07 P1	80H09000273	BUSINESS VENTURE MAGAZINE	06/12/98	06/12/98	SUBSCRIPTION-TOLEDO	24.95
08-11 P1	80H09000289	CANNON PAPER COMPANY	07/13/98		PAPER & RELATED EXP.	168.00
08-11 P1	80H09000296	DEER PARK SPRING WATER	07/17/98	07/26/98	DC-BOTTLED WATER	50.00
08-11 P1	80H09000288	NEWS MEDIA DIRECTORIES	07/01/98		REFERENCE MATERIALS	68.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998	HON.	MARCY KAPTUR	-CON.			
08-11	P1	80H09000295	08/06/98	08/06/99 SUBSCRIPTION - TOLEDO	85.00	
08-26	P2	80H09000012	08/03/98	08/17/98 ONE LINE WALNUT NAMEPLATE	10.50	
08-26	P2	80H09000012	08/03/98	08/17/98 HANDLING	0.50	
08-31	S1	98263000376	08/01/98	08/31/98 OFFICE SUPPLY (TRANSFER)	-68.18	
09-02	P1	80H09000301	08/11/98	DINNER WITH CONSTITUENTS	72.00	
09-02	P1	80H09000306	08/04/98	COMPUTER CARRYING CASE	40.00	
09-02	P1	80H09000302	07/21/98	BOTTLED WATER	39.50	
09-02	P1	80H09000302	08/18/98	BOTTLED WATER	34.35	
09-02	P1	80H09000304	09/30/98	09/30/99 SUBSCRIPTION	12.00	
09-02	P1	80H09000309	09/30/98	09/30/99 SUBSCRIPTION	15.00	
09-16	P1	80H09000312	07/08/98	07/30/98 OFFICE SUPPLIES	32.63	
09-17	P1	80H09000322	08/26/98	BEVERAGE SERVICE	70.90	
09-30	S1	98273000379	09/01/98	09/30/98 OFFICE SUPPLY (TRANSFER)	1,443.01	
					5,589.68	
					SUPPLIES AND MATERIALS TOTALS:	
07-31	S2	98212000521	06/12/98	06/30/98 EQUIPMENT (TRANSFER)	-2.43	
07-31	S2	98212000522	07/01/98	07/31/98 EQUIPMENT (TRANSFER)	1,447.60	
08-31	S2	98263000781	08/01/98	08/31/98 EQUIPMENT (TRANSFER)	1,446.74	
09-30	S2	98273000597	09/01/98	09/30/98 EQUIPMENT (TRANSFER)	1,445.60	
					4,737.51	
					192,400.54	
					EQUIPMENT TOTALS:	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					879.34	
07-27	P4	80SPS069810	06/01/98	06/30/98 FRANKED MAIL	1,495.37	
08-31	P4	80SPS079810	07/01/98	07/31/98 FRANKED MAIL	31,510.23	
09-22	P5	8H37675068	08/01/98	08/31/98 FRANKED MAIL	1,520.22	
09-23	P4	80SPS089810	08/01/98	08/31/98 FRANKED MAIL	35,405.16	
					35,405.16	
					FRANKED MAIL TOTALS:	
					OFFICIAL MAIL ALLOWANCE TOTALS:	
					227,805.70	
					OFFICE TOTALS:	
					=====	
1997	HON.	MARCY KAPTUR				
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
07-16	P1	80H09000255	01/01/98	12/31/98 ONE YR. SUBSCRIPTION	495.00	
08-07	P1	80H09000276	12/23/97	OFFICE SUPPLIES	444.00	
					539.00	
					SUPPLIES AND MATERIALS TOTALS:	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. JOHN R KASICH -CON.						
		FRANCIS,STEPHEN ADAM	07/01/98	LEGISLATIVE ASSISTANT		8,250.00
		FRISSORA DAVID	07/01/98	09/30/98 CASEWORKER		7,769.99
		JOSEPH,KATHERINE	07/01/98	08/13/98 PAID INTERN		1,435.33
		HASSER,DANA M	07/01/98	08/07/98 PAID INTERN		1,233.33
		HCKITRICK,JASON	07/01/98	09/30/98 LEGISLATIVE ASSISTANT		8,625.00
		MIDDLETON,MARIE-ELISE	07/01/98	09/30/98 EXECUTIVE ASSISTANT		9,999.99
		SANDINE,RALPH J	07/01/98	09/30/98 CASEWORKER		7,625.01
		SMILACK,BRITT	07/01/98	08/06/98 PAID INTERN		1,200.00
		TAYLOR,HALTER L	07/01/98	09/30/98 CASEWORKER		13,500.00
		TESTA,SALLY A	07/01/98	09/30/98 OFFICE MANAGER/CHIEF CASEWORKER		17,499.99
		THIBAUT,DONALD G	07/01/98	09/30/98 CHIEF OF STAFF/LEGISLATIVE DIRECTOR		27,000.00
		WEISS,KELLY B	07/01/98	09/30/98 LEGISLATIVE ASSISTANT		6,999.99
				PERSONNEL COMPENSATION TOTALS:		140,916.60
TRAVEL						
07-13	PI	80H12000064	DONALD THIBAUT	06/11/98	AIRFARE DCA-CMH 6976	97.00
07-13	PI	80H12000064	DO	06/16/98	AIRFARE CMH-DCA 6976	97.00
07-13	PI	80H12000064	DO	06/18/98	AIRFARE DCA-CMH 9262	97.00
07-13	PI	80H12000064	DO	06/23/98	AIRFARE CMH-DCA 9263	97.00
08-14	PI	80H12000068	DO	07/14/98	AIRFARE (CMH-DCA) 2312	97.00
08-14	PI	80H12000068	DO	07/16/98	AIRFARE (DCA-CMH) 4391	97.00
08-14	PI	80H12000068	DO	07/21/98	AIRFARE (CMH-DCA) 4392	97.00
08-14	PI	80H12000068	DO	07/23/98	AIRFARE (DCA-CMH) 5861	97.00
08-14	PI	80H12000068	DO	06/25/98	AIRFARE (DCA-CMH) 0142	97.00
08-14	PI	80H12000067	HON JOHN KASICH	06/05/98	AIRFARE (DCA-CMH) 6554	97.00
08-14	PI	80H12000067	DO	06/30/98	AIRFARE (CMH-DCA) 12311	97.00
08-14	PI	80H12000067	DO	07/17/98	AIRFARE (DCA-CMH) 4629	97.00
08-14	PI	80H12000067	DO	08/03/98	AIRFARE (CMH-DCA) 6915	97.00
08-14	PI	80H12000067	DO	07/31/98	AIRFARE (DCA-CMH) 8007	97.00
08-27	PI	80H12000073	DONALD THIBAUT	07/28/98	AIRFARE (CMH-DCA) 5859	97.00
08-27	PI	80H12000073	DO	07/30/98	AIRFARE (DCA-CMH) 6905	97.00
08-27	PI	80H12000073	DO	08/04/98	AIRFARE (CMH-DCA) 6904	97.00
08-27	PI	80H12000074	HON JOHN KASICH	08/07/98	AIRFARE (DCA-CMH) 8680	97.00
09-24	PI	80H12000076	DONALD THIBAUT	08/06/98	AIRFARE DCA-CMH 8681	97.00
09-24	PI	80H12000076	DO	09/09/98	AIRFARE CMH-DCA 1225	97.00
09-24	PI	80H12000076	DO	09/10/98	AIRFARE DCA-CMH 3624	97.00
09-24	PI	80H12000076	DO	09/15/98	AIRFARE CMH-DCA 4334	97.00
				TRAVEL TOTALS:		2,134.00

RENT, COMMUNICATION, UTILITIES									
07-02	P1	80H12000057	FEDERAL EXPRESS CORP	05/14/98	FEDEX SERVICE				10.50
07-07	P1	80H12000061	DO	05/29/98	FEDEX SERVICE				3.45
07-17	P1	80H12000065	COAXIAL COMMUNICATIONS	07/01/98	CABLE SERVICE				93.36
07-20	P9	0H1201R9807	CB COMMERCIAL REAL EST. GROUP	07/01/98	DUBLIN - RENT				3,875.08
07-31	S5	98212000826		06/01/98	DISTRICT OFC TEL TOLLS (TRFR)				225.08
07-31	S5	982120001265		06/01/98	DISTRICT OFC TEL SVC TRANSFER				405.00
07-31	S5	982120001705		06/01/98	DC TEL EQUIP (TRANSFER)				7.99
07-31	S5	982120002148		06/01/98	DC TEL SERVICE (TRANSFER)				210.00
07-31	S5	982120002594		06/01/98	DC TEL TOLLS (TRANSFER)				350.64
08-06	P1	80H12000066	COAXIAL COMMUNICATIONS	08/01/98	CABLE SERVICE				69.92
08-18	P1	80H12000071	FEDERAL EXPRESS CORP	07/10/98	FEDEX SERVICE				3.67
08-20	P9	0H1201R9808	CB COMMERCIAL REAL EST. GROUP	08/01/98	DUBLIN - RENT				3,875.08
08-31	S5	98243000829		07/01/98	DISTRICT OFC TEL TOLLS (TRFR)				164.56
08-31	S5	98243001267		07/01/98	DISTRICT OFC TEL SVC TRANSFER				405.00
08-31	S5	98243001707		07/01/98	DISTRICT OFC TEL SVC TRANSFER				7.99
08-31	S5	98243002151		07/01/98	DC TEL EQUIP (TRANSFER)				210.00
08-31	S5	98243002597		07/01/98	DC TEL SERVICE (TRANSFER)				364.11
09-01	P1	80H12000075	FEDERAL EXPRESS CORP	06/30/98	FEDEX SERVICE				7.07
09-01	P1	80H12000075	DO	07/07/98	FEDEX SERVICE				3.57
09-01	P1	80H12000075	DO	07/14/98	FEDEX SERVICE				3.45
09-21	P9	0H1201R9809	CB COMMERCIAL REAL EST. GROUP	09/30/98	DUBLIN - RENT				3.45
09-27	P1	80H12000079	FEDERAL EXPRESS CORP	09/02/98	FEDEX SERVICE				3.45
09-27	P1	80H12000079	DO	08/25/98	FEDEX SERVICE				3.62
09-27	P1	80H12000083	DO	09/18/98	FEDEX SERVICE				3.45
09-30	S5	98273000837		08/01/98	DISTRICT OFC TEL TOLLS (TRFR)				167.21
09-30	S5	98273001276		08/01/98	DISTRICT OFC TEL SVC TRANSFER				405.00
09-30	S5	98273001716		08/01/98	DC TEL EQUIP (TRANSFER)				7.99
09-30	S5	98273002162		08/01/98	DC TEL SERVICE (TRANSFER)				210.00
09-30	S5	98273002610		08/01/98	DC TEL TOLLS (TRANSFER)				293.56
PRINTING AND REPRODUCTION									
07-07	P1	80H12000062	PUBLIC PRINTER	02/04/98	FRANKED ENVELOPES				138.00
09-27	P1	80H12000080	DO	08/27/98	LETTERHEAD				301.00
09-30	S3	98273000195		09/01/98	PHOTOGRAPHIC (TRANSFER)				19.80
OTHER SERVICES									
09-27	P1	80H12000081	ARISTOTLE PUBLISHING INC	08/31/98	SOFTWARE INSTALLATION FEE				500.00
SUPPLIES AND MATERIALS									
07-02	P1	80H12000055	KONICA BUSINESS TECHNOLOGIES	01/30/98	TONER FOR COPIER				158.88
07-02	P1	80H12000059	THE WASHINGTON POST	06/19/98	SUBSCRIPTION				137.60
07-07	P1	80H12000060	AQUA COOL	05/31/98	WATER SERVICE				31.05
07-31	S1	98212000383		07/01/98	OFFICE SUPPLY (TRANSFER)				231.06
08-18	P1	80H12000069	AQUA COOL	06/22/98	WATER SERVICE				31.05
RENT, COMMUNICATION, UTILITIES TOTALS:									
15,244.88									
PRINTING AND REPRODUCTION TOTALS:									
500.00									
OTHER SERVICES TOTALS:									
500.00									

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998	HON. JOHN R KASICH	-CON.				
08-16	P1 80H12000069	AQUA COOL	07/22/98 07/31/98	WATER SERVICE	24.70	24.70
08-18	P1 80H12000070	THE ADVOCATE	08/19/98 08/19/99	SUBSCRIPTION	157.80	157.80
08-18	P1 80H12000072	THE NEW YORK TIMES	07/13/98 10/11/98	SUBSCRIPTION	52.00	52.00
08-31	S1 98245000379		08/01/98 08/31/98	OFFICE SUPPLY (TRANSFER)	201.57	201.57
09-27	P1 80H12000078	AQUA COOL	08/18/98 08/31/98	MATER SERVICE	24.70	24.70
09-27	P1 80H12000082	NATIONAL JOURNAL GROUP INC.	01/10/99 01/10/00	SUBSCRIPTION	1,697.00	1,697.00
09-27	P1 80H12000077	THE ADVOCATE	08/19/98 08/19/99	SUBSCRIPTION	157.80	157.80
09-30	S1 98275000382		09/01/98 09/30/98	OFFICE SUPPLY (TRANSFER)	13.60	13.60
EQUIPMENT						
07-01	P2 80H12000007	ARISTOTILE PUBLISHING INC.	05/04/98 05/04/98	HP PRINTER	2,310.00	2,310.00
07-31	S2 98212000577		07/01/98 07/31/98	EQUIPMENT (TRANSFER)	1,409.46	1,409.46
08-31	S2 98245000859		08/01/98 08/31/98	EQUIPMENT (TRANSFER)	1,409.46	1,409.46
09-30	S2 98275000666		01/01/98 03/31/98	EQUIPMENT (TRANSFER)	15.39	15.39
09-30	S2 98275000667		04/01/98 08/31/98	EQUIPMENT (TRANSFER)	52.25	52.25
09-30	S2 98275000668		09/01/98 09/30/98	EQUIPMENT (TRANSFER)	1,403.98	1,403.98
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
07-27	P4 8USPS069810	DISBURSING OFC-US POSTAL SVC	06/01/98 06/30/98	FRANKED MAIL	397.20	397.20
08-31	P4 8USPS079810	DO	07/01/98 07/31/98	FRANKED MAIL	903.19	903.19
09-23	P4 8USPS089810	DO	08/01/98 08/31/98	FRANKED MAIL	516.09	516.09
FRANKED MAIL TOTALS:						
					1,816.48	1,816.48
OFFICIAL MAIL ALLOWANCE TOTALS:						
					170,190.31	170,190.31
OFFICE TOTALS:						
					6,600.54	6,600.54
					168,373.83	168,373.83
MEMBERS REPRESENTATION ALLOW -CON.						
1997	HON. JOHN R KASICH					
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
07-02	P1 80H12000056	NINA MAY D/P	12/22/97	WELCOME TO MASH BROCHURES	374.00	374.00
07-07	P1 80H12000062	PUBLIC PRINTER	02/18/97	LETTERHEAD	96.00	96.00
PRINTING AND REPRODUCTION TOTALS:						
					470.00	470.00
SUPPLIES AND MATERIALS						
07-02	P1 80H12000058	NATIONAL JOURNAL GROUP INC.	01/29/97 01/21/98	SUBSCRIPTION	497.00	497.00
07-07	P1 80H12000063	THE NEW YORK TIMES	10/13/97 01/11/98	SUBSCRIPTION	52.00	52.00
SUPPLIES AND MATERIALS TOTALS:						
					549.00	549.00

EQUIPMENT
 09-30 S2 98273000665 04/01/97 09/30/97 EQUIPMENT (TRANSFER) 30.78
 09-30 S2 98273000669 10/01/97 12/31/97 EQUIPMENT (TRANSFER) 15.39
 46.17
 EQUIPMENT TOTALS: 1,065.17
 OFFICIAL EXPENSES OF MEMBERS TOTALS:
 OFFICE TOTALS: 1,065.17

1998 HON. SUE M KELLY
 OFFICIAL EXPENSES OF MEMBERS
 PERSONNEL COMPENSATION 447,573.02
 TRAVEL 17,127.20
 RENT, COMMUNICATION, UTILITIES 46,532.41
 PRINTING AND REPRODUCTION 3,332.07
 OTHER SERVICES 6,489.42
 SUPPLIES AND MATERIALS 19,425.66
 EQUIPMENT 19,924.95
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 560,404.73

OFFICIAL MAIL ALLOWANCE
 FRANKED MAIL 35,297.56
 OFFICIAL MAIL ALLOWANCE TOTALS: 35,297.56
 OFFICE TOTALS: 595,702.29

OFFICIAL EXPENSES OF MEMBERS
 PERSONNEL COMPENSATION
 ATTALIENTI, ANDREW J 07/01/98 09/20/98 STAFF ASSISTANT 3,687.50
 DO 405.66
 BOSSI, ANNA M 06/01/98 08/31/98 STAFF ASSISTANT (OVERTIME) 1,866.67
 CANTOR, ANDREW H 08/13/98 09/30/98 PART-TIME EMPLOYEE 11,000.01
 COLEMAN, PHYLLIS ANTHONY 07/01/98 09/30/98 PRESS SECRETARY 12,500.01
 COLLINS, SALLY G 07/01/98 09/30/98 CASEWORKER 10,749.99
 DELUCA, SUSAN 07/01/98 09/30/98 OFFICE MANAGER 5,250.00
 EITSEHAUER, DEBORAH M B 07/01/98 09/30/98 STAFF ASSISTANT 6,583.34
 DO 234.75
 FISH, CHRISTOPHER A 06/01/98 08/31/98 STAFF ASSISTANT (OVERTIME) 3,298.61
 GARESCH, ALFRED V 07/01/98 07/31/98 DISTRICT DIRECTOR 9,999.99
 HALL, STEVEN 07/01/98 09/30/98 LEGISLATIVE DIRECTOR 18,750.00
 HOLMES, CAROLYN M 07/01/98 09/30/98 CHIEF OF STAFF 6,208.33
 JACKSON, ALICE M 07/01/98 09/30/98 SYSTEMS MANAGER 6,750.00
 MARZELLI, KATHRYN E 07/01/98 09/30/98 LEGISLATIVE ASSISTANT 6,750.00
 MCGAH, MARY CAM 07/01/98 09/30/98 LEGISLATIVE ASSISTANT 9,750.01
 DO 356.81
 HESQUITA, ELIZABETH 06/01/98 08/31/98 STAFF ASSISTANT (OVERTIME) 8,000.01
 DO 259.63
 NAPPI, GERALD 06/01/98 08/31/98 DISTRICT OFFICE MANAGER (OVERTIME) 2,533.33
 07/01/98 07/31/98 STAFF ASSISTANT

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. SUE H KELLY -CON.						
		DO				
		O'KEEFE, DENNIS R	06/01/98 09/31/98	STAFF ASSISTANT (OVERTIME)		383.46
		SMITH, KAREN CORWELL	07/01/98 09/30/98	PART-TIME EMPLOYEE		1,500.00
		TAFT, DAVID	07/01/98 09/30/98	LEGISLATIVE ASSISTANT		9,874.99
		DO	07/01/98 09/30/98	STAFF ASSISTANT		6,583.34
		TOONKEL, ROBERT	07/01/98 08/31/98	STAFF ASSISTANT (OVERTIME)		47.96
		TRAUDT, THOMAS J	09/03/98 09/30/98	STAFF ASSISTANT		1,633.33
		HELISH, RALPH SIMPSON	08/15/98 09/30/98	PART-TIME EMPLOYEE		766.67
			07/01/98 09/30/98	PART-TIME EMPLOYEE		1,500.00
				PERSONNEL COMPENSATION TOTALS:		14,702.60
TRAVEL						
07-01	P1	8NY19000378 MARY CAM MCGAM	06/17/98	DISTRICT MILEAGE		4.06
07-01	P1	8NY19000378 DO	06/17/98	DISTRICT MILEAGE		4.06
07-07	P1	8NY19000383 ANDREW ATTALIENI	04/16/98	GAS FOR OFFICIAL VEHICLE		10.00
07-07	P1	8NY19000380 CHRISTOPHER A. FISH	06/08/98 06/10/98	AIRFARE NY/DC/NY		114.00
07-07	P1	8NY19000380 DO	06/08/98 06/10/98	LOGGING IN DC		300.80
07-07	P1	8NY19000380 DO	06/08/98	MEALS IN DC		36.01
07-07	P1	8NY19000380 DO	06/08/98	TAXI-DC		7.00
07-07	P1	8NY19000380 DO	06/10/98	AIRPORT TAXI		39.00
07-07	P1	8NY19000384 DO	05/12/98 05/12/98	DISTRICT MILEAGE		11.02
07-07	P1	8NY19000384 DO	05/12/98 05/12/98	DISTRICT MILEAGE		11.02
07-07	P1	8NY19000384 DO	05/15/98 05/15/98	DISTRICT MILEAGE		11.02
07-07	P1	8NY19000384 DO	05/15/98 05/15/98	DISTRICT MILEAGE		13.92
07-07	P1	8NY19000384 DO	05/15/98 05/15/98	DISTRICT MILEAGE		3.48
07-07	P1	8NY19000379 ELIZABETH MESQUITA	06/16/98 06/16/98	DISTRICT MILEAGE		3.48
07-07	P1	8NY19000379 DO	06/16/98 06/16/98	DISTRICT MILEAGE		6.50
07-07	P1	8NY19000379 DO	06/16/98	DISTRICT TOLLS		7.75
07-13	P1	8NY19000391 ANDREW ATTALIENI	05/20/98	TRAIN NY CITY/MT KISCO D. O.		6.50
07-13	P1	8NY19000390 ELIZABETH MESQUITA	05/25/98 05/25/98	DISTRICT MILEAGE		11.31
07-13	P1	8NY19000390 DO	05/25/98 05/25/98	DISTRICT MILEAGE		11.31
07-13	P1	8NY19000390 DO	05/22/98 05/22/98	DISTRICT MILEAGE		18.28
07-13	P1	8NY19000390 DO	05/22/98 05/22/98	DISTRICT MILEAGE		4.06
07-14	P1	8NY19000393 HON. SUE KELLY	06/02/98 06/29/98	GAS FOR OFFICIAL VEHICLE		88.52
07-20	P9	NY190419807 GMAC	07/01/98 07/31/98	LEASED AUTO		811.20
07-21	P1	8NY19000408 KATHRYN E MARZELLI	07/07/98	AIR DC/NY		57.00
07-21	P1	8NY19000408 DO	07/08/98	MEALS		20.51
07-21	P1	8NY19000408 DO	07/10/98	AIR NY/DC		57.00
07-21	P1	8NY19000407 STEVEN HALL	07/07/98 07/10/98	AIR DC/NY/DC		114.00
07-27	P1	8NY19000415 ALFRED V GARESCHE	07/07/98 07/10/98	AIRFARE (DC/NY/DC)		114.00
07-27	P1	8NY19000409 HON. SUE KELLY	07/02/98	AIR (NY/DC)		57.00
08-03	P1	8NY19000418 DO	07/20/98	AIR (DC/WHITE PLAINS)		198.00
08-03	P1	8NY19000418 DO	07/20/98 07/24/98	AIR (NY/DC/NY)		114.00
08-03	P1	8NY19000418 DO	07/27/98	AIR NY/DC		57.00

08-10 P1	8NY19000420	HON. SUE KELLY	07/14/98	07/31/98	AIRFARE (NY/DC/NY)	114.00
08-12 P1	8NY19000424	DO	07/05/98	07/01/98	DISTRICT TOLLS	30.00
08-14 P1	8NY19000425	ELIZABETH MESQUITA	07/01/98	07/01/98	DISTRICT MILEAGE	8.12
08-14 P1	8NY19000425	DO	07/08/98	07/08/98	DISTRICT MILEAGE	4.64
08-14 P1	8NY19000425	DO	07/08/98	07/08/98	TRAIN STATION PARKING	2.00
08-14 P1	8NY19000425	DO	07/08/98	07/08/98	DISTRICT MILEAGE	7.83
08-14 P1	8NY19000425	DO	07/08/98	07/08/98	TRAIN DIST/NEW YORK CITY/DIST	18.00
08-20 P9	NY190419808	GMAC	08/01/98	08/31/98	LEASED AUTO	811.20
08-20 P1	8NY19000437	HON. SUE KELLY	08/03/98	08/07/98	AIRFARE (NY/DC/NY)	114.00
08-20 P1	8NY19000437	DO	08/17/98	08/06/98	AIRFARE (WHITE PLAINS/DC)	198.00
08-26 P1	8NY19000443	ELIZABETH MESQUITA	08/06/98	08/06/98	DISTRICT MILEAGE	30.74
08-26 P1	8NY19000442	STEVEN HALL	08/19/98	08/20/98	AIRFARE DC/WHITE PLAINS/DC	396.00
09-21 P9	NY190419809	GMAC	09/01/98	09/30/98	LEASED AUTO	811.20
09-22 P1	8NY19000446	ALFRED V GARESCHI	08/14/98	08/14/98	MILEAGE DC TO DISTRICT	84.10
09-22 P1	8NY19000446	DO	08/30/98	08/30/98	MILEAGE FROM DISTRICT TO DC	84.10
09-22 P1	8NY19000446	DO	08/14/98	08/30/98	TOLLS TO AND FROM DC/NY/DC	17.30
09-22 P1	8NY19000447	HON. SUE KELLY	08/19/98	08/19/98	AIRFARE (DC/WHITE PLAINS)	198.00
09-22 P1	8NY19000447	DO	09/09/98	09/09/98	AIRFARE (NY/DC)	57.00
09-22 P1	8NY19000449	DO	09/14/98	09/14/98	AIRFARE (ONE-WAY NY/DC)	57.00
09-22 P1	8NY19000449	DO	07/28/98	07/28/98	DISTRICT TOLLS	50.00

TRAVEL TOTALS:

5,402.54

07-07 P1	8NY19000384	RENT, COMMUNICATION, UTILITIES	06/08/98	05/04/98	CELLULAR PHONE CALLS	134.20
07-13 P1	8NY19000392	CHRISTOPHER A. FISH	05/08/98	06/05/98	CELLULAR PHONE SVC	142.79
07-13 P1	8NY19000386	FEDERAL EXPRESS CORP	06/15/98	06/22/98	OVERNIGHT MAIL	51.35
07-13 P1	8NY19000386	DO	06/18/98	06/18/98	OVERNIGHT MAIL	23.00
07-14 P1	8NY19000389	AT & T WIRELESS SERVICE	05/13/98	06/12/98	CELLULAR PHONE SVC	239.18
07-14 P1	8NY19000388	FEDERAL EXPRESS CORP	05/29/98	06/11/98	CELLULAR PHONE SVC	10.40
07-14 P1	8NY19000388	DO	06/10/98	06/11/98	OVERNIGHT MAIL	43.00
07-14 P1	8NY19000388	DO	06/17/98	06/17/98	OVERNIGHT MAIL	29.75
07-15 P1	8NY19000394	DO	06/19/98	06/19/98	OVERNIGHT MAIL	6.95
07-15 P1	8NY19000394	DO	06/25/98	06/25/98	OVERNIGHT MAIL	13.50
07-20 P9	NY1902R9807	NORTHERN WESTCHESTER PROF ASSC	07/01/98	07/31/98	BEDFORD - RENT	1,155.00
07-20 P9	NY1901R9807	R & K PARTNERSHIP	07/01/98	07/31/98	FISHKILL - RENT	975.00
07-21 P1	8NY19000402	FEDERAL EXPRESS CORP	06/30/98	07/02/98	OVERNIGHT MAIL	33.33
07-21 P1	8NY19000403	MEDIA TEL CORPORATION	06/01/98	06/30/98	BROADCAST FAXES	325.99
07-21 P1	8NY19000401	MEDIAONE	07/08/98	08/07/98	UTILITIES	28.55
07-27 P1	8NY19000411	AT & T WIRELESS SERVICE	06/13/98	07/12/98	CELLULAR PHONE	250.48
07-27 P1	8NY19000410	DIRECTV	07/11/98	08/10/98	UTILITIES	29.95
07-27 P1	8NY19000414	FEDERAL EXPRESS CORP	07/09/98	07/09/98	OVERNIGHT MAIL	3.45
07-31 S5	98212000396	DO	06/01/98	06/30/98	DISTRICT OFC TEL EQUIP (TRFR)	269.20
07-31 S5	98212000827	DO	06/01/98	06/30/98	DISTRICT OFC TEL TOLLS (TRFR)	872.34
07-31 S5	98212001286	DO	06/01/98	06/30/98	DISTRICT OFC TEL SVC TRANSFER	585.00
07-31 S5	98212001706	DO	06/01/98	06/30/98	DC TEL EQUIP (TRANSFER)	85.99
07-31 S5	98212002149	DO	06/01/98	06/30/98	DC TEL SERVICE (TRANSFER)	195.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
1998		MEMBERS REPRESENTATION ALLOW -CON.				
		1998 HON. SUE H KELLY --CON.				
07-31	S5 982120002595	.....	06/01/98	DC TEL TOLLS (TRANSFER)	.....	425.55
07-31	PI 8NY19000417	HON. SUE KELLY	06/06/98	DISTRICT TOLLS	.....	30.00
07-31	PI 8NY19000417	DO	06/17/98	DISTRICT TOLLS	.....	30.00
07-31	PI 8NY19000417	DO	06/03/98	AIRFONE	.....	5.04
07-31	PI 8NY19000417	DO	06/15/98	AIRFONE	.....	5.04
07-31	PI 8NY19000419	DO	06/15/98	AIRFONE	.....	10.30
07-31	PI 8NY19000419	DO	06/16/98	AIRFONE	.....	7.67
07-31	PI 8NY19000419	DO	06/19/98	AIRFONE	.....	7.67
07-31	PI 8NY19000419	DO	06/22/98	AIRFONE	.....	5.04
08-03	PI 8NY19000416	FEDERAL EXPRESS CORP	07/15/98	OVERNIGHT MAIL	.....	12.51
08-11	PI 8NY19000421	DO	07/20/98	OVERNIGHT MAIL	.....	26.00
08-12	PI 8NY19000424	HON. SUE KELLY	07/21/98	AIRFONE	.....	7.67
08-17	PI 8NY19000432	FEDERAL EXPRESS CORP	07/20/98	OVERNIGHT MAIL	.....	7.67
08-17	PI 8NY19000432	DO	07/27/98	OVERNIGHT MAIL	.....	16.26
08-17	PI 8NY19000431	MEDIAONE	08/08/98	UTILITIES	.....	10.75
08-18	PI 8NY19000429	CHRISTOPHER A. FISH	05/30/98	CELLULAR PHONE SVC	.....	28.55
08-18	PI 8NY19000426	FEDERAL EXPRESS CORP	07/16/98	OVERNIGHT MAIL	.....	157.53
08-20	P9 NY1902R9808	NORTHERN MESTCHESTER PROF ASSC	07/23/98	OVERNIGHT MAIL	.....	9.90
08-20	P9 NY1901R9808	R & K PARTNERSHIP	08/01/98	BEDFORD - RENT	.....	1,155.00
08-20	P9 NY1901R9808	R & K PARTNERSHIP	08/01/98	FISHKILL - RENT	.....	975.00
08-26	PI 8NY19000438	AT & T WIRELESS SERVICE	07/13/98	CELLULAR PHONE SVC	.....	169.96
08-26	PI 8NY19000440	DIRECTV	08/11/98	UTILITIES	.....	29.95
08-26	PI 8NY19000439	FEDERAL EXPRESS CORP	08/05/98	OVERNIGHT MAIL	.....	34.75
08-26	PI 8NY19000439	DO	08/04/98	OVERNIGHT MAIL	.....	3.50
08-31	S5 982430003599	.....	07/01/98	DISTRICT OFC TEL EQUIP (TRFR)	.....	269.20
08-31	S5 982430008300	.....	07/01/98	DISTRICT OFC TEL TOLLS (TRFR)	.....	918.04
08-31	S5 98243001268	.....	07/01/98	DISTRICT OFC TEL TRANSFER	.....	628.78
08-31	S5 98243001708	.....	07/01/98	DC TEL EQUIP (TRANSFER)	.....	85.99
08-31	S5 98243002152	.....	07/01/98	DC TEL SERVICE (TRANSFER)	.....	195.00
08-31	S5 98243002598	.....	07/01/98	DC TEL TOLLS (TRANSFER)	.....	430.85
09-03	PI 8NY19000445	POSTMASTER, WASHINGTON, D. C.	07/23/98	STAMPS	.....	96.00
09-21	P9 NY1902R9809	NORTHERN MESTCHESTER PROF ASSC	09/01/98	BEDFORD - RENT	.....	1,155.00
09-21	P9 NY1901R9809	R & K PARTNERSHIP	09/30/98	FISHKILL - RENT	.....	975.00
09-22	PI 8NY19000448	HON. SUE KELLY	08/07/98	AIRFONE	.....	5.04
09-22	PI 8NY19000448	DO	08/18/98	AIRFONE	.....	12.05
09-22	PI 8NY19000448	DO	08/18/98	AIRFONE	.....	5.06
09-22	PI 8NY19000448	DO	08/18/98	AIRFONE	.....	12.05
09-22	PI 8NY19000448	DO	08/18/98	AIRFONE	.....	5.04
09-22	PI 8NY19000449	DO	07/24/98	AIRFONE	.....	10.30
09-22	PI 8NY19000449	DO	07/24/98	AIRFONE	.....	5.04
09-22	PI 8NY19000449	DO	07/27/98	AIRFONE	.....	0.76
09-22	PI 8NY19000450	DO	07/27/98	AIRFONE	.....	0.76

09-22	P1	8NY19000450	HON. SUE KELLY	07/27/98	AIRFONE	5.04
09-22	P1	8NY19000450	DO	07/27/98	AIRFONE	5.04
09-22	P1	8NY19000450	DO	07/31/98	AIRFONE	5.04
09-22	P1	8NY19000450	DO	08/07/98	AIRFONE	7.67
09-30	S5	98273000407		08/01/98	DISTRICT OFC TEL EQUIP (TRFR)	269.20
09-30	S5	98273000838		08/01/98	DISTRICT OFC TEL TOLLS (TRFR)	815.88
09-30	S5	982730001277		08/01/98	DISTRICT OFC TEL SVC TRANSFER	673.50
09-30	S5	982730001717		08/01/98	DC TEL EQUIP (TRANSFER)	85.99
09-30	S5	982730002163		08/01/98	DC TEL SERVICE (TRANSFER)	195.00
09-30	S5	982730002611		08/01/98	DC TEL TOLLS (TRANSFER)	369.69
					RENT, COMMUNICATION, UTILITIES TOTALS:	15,909.03
						1.38
07-07	P1	8NY19000363	ANDREW ATTALIENI	04/06/98	PHOTOGRAPHIC DEVELOPMENT	105.67
07-15	P1	8NY19000396	ON LOCATION STUDIOS, INC.	06/03/98	DEVELOPING OF PHOTOGRAPHS	36.50
07-21	P1	8NY19000405	CONGRESSIONAL PRINTER	06/22/98	PRINTING OF BUSINESS CARDS	36.50
07-21	P1	8NY19000406	DO	06/17/98	BUSINESS CARDS	59.72
07-21	P1	8NY19000404	XEROX CORPORATION	01/01/98	PHOTOCOPIES	3.20
07-31	S3	98212000287		07/01/98	PHOTOGRAPHIC (TRANSFER)	36.50
08-17	P1	8NY19000434	CONGRESSIONAL PRINTER	07/31/98	PRINTING BUSINESS CARDS	27.29
08-17	P1	8NY19000436	ON LOCATION STUDIOS, INC.	07/15/98	PHOTOGRAPHIC SVC	34.00
08-17	P1	8NY19000435	STEVEN HALL	05/21/98	PRINTING TITLE LINE ON ENVELOPE	1,166.07
08-21	P5	8NY38025068	CONGRESSIONAL MAILING AND	06/10/98	SINGLE DROP MASS MAIL HANDLING	-36.50
08-31	SV	8A901001592	CONGRESSIONAL PRINTER	06/31/98	CHANGE A/C# FROM 2402 TO 2401	164.09
08-31	SV	8A901001592	DO	07/31/98	CHANGE A/C# FROM 2402 TO 2401	238.20
09-05	P5	8H360250388	CONGRESSIONAL MAILING AND	03/26/98	SINGLE DROP MASS MAIL HANDLING	184.10
09-05	P5	8H3602503A	CONGRESSIONAL PRINTER	03/12/98	SINGLE DROP MASS MAIL PRINTING	2,093.22
09-30	S3	98273000225		09/01/98	PHOTOGRAPHIC (TRANSFER)	15.00
					PRINTING AND REPRODUCTION TOTALS:	30.00
						185.00
						185.00
						415.00
						7.24
						2.20
						51.00
						59.00
						1,239.80
						48.50
						8.00
						18.50
						45.00
						8.65
07-01	P1	8NY19000378	MARY CAM MCGAH	04/07/98	TRAINING EXPENSE	15.00
07-01	P1	8NY19000378	DO	04/22/98	TRAINING EXPENSE	30.00
07-15	P1	8NY19000395	FULLERTON SERVICE INDUSTRIES	06/01/98	CUSTODIAL SERVICES	185.00
08-18	P1	8NY19000427	DO	07/01/98	CUSTODIAL SERVICE	185.00
					OTHER SERVICES TOTALS:	415.00
						15.00
						30.00
						185.00
						185.00
						7.24
						2.20
						51.00
						59.00
						1,239.80
						48.50
						8.00
						18.50
						45.00
						8.65
07-02	P1	8NY19000377	ANDREW ATTALIENI	05/07/98	OFFICE SUPPLIES	7.24
07-02	P1	8NY19000377	DO	05/08/98	DISTRICT NEWSPAPER	2.20
07-07	P1	8NY19000382	GANNETT SUBURBAN NEWSPAPERS	07/15/98	SUBSCRIPTION RENEWAL	51.00
07-07	P1	8NY19000381	USA TODAY	08/05/98	SUBSCRIPTION RENEWAL	59.00
07-13	P1	8NY19000387	HEALEY CHEVROLET-OLDS INC.	06/16/98	REPAIR/MAINTENANCE FOR VEHICLE	1,239.80
07-13	P1	8NY19000385	POLAND SPRING WATER	06/02/98	BOTTLED WATER	48.50
07-13	P1	8NY19000385	DO	06/08/98	BOTTLED WATER	8.00
07-13	P1	8NY19000385	DO	06/26/98	BOTTLED WATER	18.50
07-15	P1	8NY19000398	PATENT TRADER	06/26/98	BOTTLED WATER	45.00
07-15	P1	8NY19000398	RALPH SIMPSON WELSH	08/01/98	AUTO EXPENSE	8.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998	HON. SUE W KELLY	-CON.				
07-15	P1	8NY19000397	06/11/98	OFFICE SUPPLIES	110.49	
07-15	P1	8NY19000397	06/11/98	OFFICE SUPPLIES	20.40	
07-15	P1	8NY19000397	06/15/98	OFFICE SUPPLIES	143.96	
07-27	P1	8NY19000412	07/15/98	SUBSCRIPTION	51.00	
07-27	P1	8NY19000413	10/07/98	SUBSCRIPTION	110.50	
07-31	S1	98212000359	07/06/98	OFFICE SUPPLY (TRANSFER)	286.30	
07-31	S1	8NY19000419	07/31/98	OFFICE SUPPLY (TRANSFER)	153.34	
08-11	P1	8NY19000419	07/14/98	OFFICE SUPPLIES	36.40	
08-11	P1	8NY19000422	07/26/98	BOTTLED WATER	39.50	
08-11	P1	8NY19000422	07/26/98	BOTTLED WATER	57.80	
08-11	P1	8NY19000423	06/30/98	BOTTLED WATER	89.67	
08-11	P1	8NY19000423	07/01/98	OFFICE SUPPLIES	11.18	
08-17	P1	8NY19000423	07/01/98	OFFICE SUPPLIES	224.00	
08-18	P1	8NY19000433	08/04/98	OFFICE SUPPLIES	105.00	
08-18	P1	8NY19000428	07/08/98	OFFICE SUPPLIES	5.40	
08-26	P1	8NY19000443	07/08/98	MEAL VETERANS MTG.	8.22	
08-26	P1	8NY19000444	07/08/98	FOOD: ADVISORY MTG	209.96	
08-31	S1	98243000355	08/01/98	OFFICE SUPPLY (TRANSFER)	390.00	
09-22	P1	8NY19000447	09/04/98	OFFICE SUPPLIES	511.69	
09-30	S1	98275000358	09/01/98	OFFICE SUPPLY (TRANSFER)	4,032.90	
EQUIPMENT						
07-31	S2	98212000660	07/01/98	EQUIPMENT (TRANSFER)	2,077.99	
08-26	P1	8NY19000441	05/30/98	07/17/98 PHOTOCOPIES	180.37	
08-31	S2	98243000978	06/01/98	EQUIPMENT (TRANSFER)	0.89	
08-31	S2	98243000979	07/01/98	EQUIPMENT (TRANSFER)	0.27	
08-31	S2	98243000980	08/01/98	08/31/98 EQUIPMENT (TRANSFER)	2,077.99	
09-30	S2	98275000747	08/01/98	08/31/98 EQUIPMENT (TRANSFER)	0.27	
09-30	S2	98275000748	09/01/98	09/30/98 EQUIPMENT (TRANSFER)	2,077.99	
EQUIPMENT TOTALS:						
					6,415.77	
					181,291.06	
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
07-27	P4	8USPS069810	06/01/98	06/30/98 FRANKED MAIL	1,646.46	
07-29	P5	8H3802506C	06/01/98	06/30/98 FRANKED MAIL	8,374.13	
07-29	P5	8H3802507C	06/01/98	06/30/98 FRANKED MAIL	5,128.33	
07-29	P5	8H3802508C	06/01/98	06/30/98 FRANKED MAIL	2,280.57	
08-31	P4	8USPS079810	07/01/98	07/31/98 FRANKED MAIL	1,895.10	
09-23	P4	8USPS089810	08/01/98	08/31/98 FRANKED MAIL	386.61	
FRANKED MAIL TOTALS:						
					19,661.20	
					19,661.20	
OFFICIAL MAIL TOTALS:						
					200,952.26	
SUPPLIES AND MATERIALS TOTALS:						

1997 HON. SUE M KELLY
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

07-16 P1 8NY19000400 STAPLES 12/11/97

OFFICE SUPPLIES

SUPPLIES AND MATERIALS TOTALS: 87.95
OFFICIAL EXPENSES OF MEMBERS TOTALS: 87.95
OFFICE TOTALS: 87.95

1998 HON. JOSEPH P KENNEDY II
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION 533,849.33
TRAVEL 17,694.55
RENT, COMMUNICATION, UTILITIES 6,034.75
PRINTING AND REPRODUCTION 59,882.81
OTHER SERVICES 3,258.75
SUPPLIES AND MATERIALS 507.00
EQUIPMENT 4,568.26
OFFICIAL EXPENSES OF MEMBERS TOTALS: 17,068.43
636,829.13

OFFICIAL MAIL ALLOWANCE

FRAMED MAIL 10,441.10
OFFICIAL MAIL ALLOWANCE TOTALS: 10,441.10

OFFICE TOTALS:

647,270.23

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

07/01/98 09/30/98 LEGISLATIVE DIRECTOR 12,500.01
07/01/98 09/30/98 PART-TIME EMPLOYEE 6,000.00
07/01/98 09/30/98 SYSTEMS ADMINISTRATOR/OFFICE MANAGER 5,750.01
07/01/98 09/30/98 EXECUTIVE ASSISTANT 11,750.01
07/01/98 09/30/98 DISTRICT REPRESENTATIVE 6,999.99
07/01/98 09/30/98 STAFF ASSISTANT 5,375.01
07/01/98 09/30/98 ASSISTANT PRESS SECRETARY 8,562.51
07/01/98 09/30/98 PERSONAL SECRETARY 9,000.00
09/07/98 09/30/98 PART-TIME EMPLOYEE 849.99
07/01/98 09/30/98 LEGISLATIVE ASSISTANT 2,000.00
07/01/98 09/30/98 LEGISLATIVE ASSISTANT 9,500.01
07/01/98 09/30/98 DISTRICT REPRESENTATIVE 5,416.67
07/01/98 09/30/98 ROXBURY OFFICE MANAGER 10,500.00
07/01/98 07/31/98 CASEWORKER 11,260.00
07/01/98 09/30/98 COMMUNICATIONS DIRECTOR 3,008.33
07/01/98 09/30/98 DISTRICT REPRESENTATIVE 17,500.00
07/01/98 09/30/98 BANKING & HOUSING LEGISLATIVE AIDE 7,500.00
07/01/98 07/31/98 DISTRICT REPRESENTATIVE 2,800.00
2,166.67

OFFICE TOTALS:

220,586.09

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. JOSEPH P. KENNEDY II -CON.						
DO						
SIMMONS, AMY C						
08/17/98			09/30/98	PART-TIME EMPLOYEE	2,377.78	
07/01/98			09/30/98	CHIEF OF STAFF	18,000.00	
SULLIVAN, MARK L						
07/01/98			09/30/98	STAFF DIRECTOR	18,000.00	
VARAITIS, ROBERT J						
06/01/98			09/30/98	DISTRICT REPRESENTATIVE	4,000.00	
07/01/98			07/31/98	PART-TIME EMPLOYEE	2,000.00	
PERSONNEL COMPENSATION TOTALS:						
					182,681.99	
TRAVEL						
07-10	P1	8HA08000163	HON. JOSEPH KENNEDY II	06/22/98	AIRFARE RT BOS TO DC	382.00
07-10	P1	8HA08000163	DO	06/25/98	AIRFARE DC TO BOS	191.00
07-10	P1	8HA08000163	DO	06/27/98	AIRFARE BOS TO DC	382.00
07-10	P1	8HA08000164	MARK SULLIVAN	03/11/98	AIRFARE RT BOS TO DC	382.00
07-10	P1	8HA08000164	DO	03/26/98	AIRFARE RT BOS TO DC	10.00
07-10	P1	8HA08000164	DO	05/08/98	PARKING IN DC	8.00
07-10	P1	8HA08000164	DO	03/12/98	TAXI IN DC (A. SIMMONS)	32.00
07-24	P1	8HA08000178	DO	06/17/98	AIR RT BOS TO DC	382.00
07-28	P1	8HA08RC2049	AMY C. SIMMONS	06/03/98	AIRFARE RT DC TO BOS	20.00
07-28	P1	8HA08RC2049	DO	06/01/98	CABFARE IN DC	30.00
07-28	P1	8HA08RC2049	DO	06/03/98	CABFARE IN BOS	191.00
07-30	P1	8HA08000183	HON. JOSEPH KENNEDY II	06/19/98	AIR DC TO BOS	382.00
07-30	P1	8HA08000183	DO	07/14/98	AIR BOS TO DC	191.00
07-30	P1	8HA08000183	DO	07/20/98	AIR RT BOS TO DC	382.00
08-13	P1	8HA08000184	BRIAN WRIGHT OCONNOR	07/21/98	AIRFARE RT BOS TO DC	382.00
08-13	P1	8HA08000184	DO	07/30/98	AIRFARE RT BOS TO DC	382.00
08-13	P1	8HA08000184	DO	08/06/98	AIRFARE RT BOS TO DC	67.00
08-13	P1	8HA08000184	DO	07/21/98	08/03/98 TAXI FARES/AP	95.00
08-13	P1	8HA08000185	HON. JOSEPH KENNEDY II	07/31/98	TAXI FARES/AP	191.00
08-13	P1	8HA08000185	DO	06/03/98	AIRFARE DC TO BOS	191.00
08-17	P1	8HA08000188	MARIAN ELIZABETH MIENTUS	07/30/98	AIRFARE BOS TO DC	6.25
08-17	P1	8HA08000188	DO	08/07/98	TAXI/DC	5.50
09-13	P1	8HA08000202	MARK SULLIVAN	07/31/98	AIRFARE BOS/DC/BOS	382.00
09-13	P1	8HA08000202	DO	08/03/98	TAXI/AP	35.00
09-21	P1	8HA08000203	HON. JOSEPH KENNEDY II	09/09/98	AIRFARE BOS/DC/BOS	382.00
09-24	P1	8HA08000206	MARK SULLIVAN	08/11/98	08/14/98 AIRFARE RT BOS TO DC	6,034.75
TRAVEL TOTALS:						
					65.11	
07-13	P1	8HA08000169	AMY C. SIMMONS	05/09/98	CELL PHONE CHARGES	57.99
07-13	P1	8HA08000170	CELLULAR ONE	06/05/98	CELL PHONE SERVICE	3.45
07-13	P1	8HA08000168	FEDERAL EXPRESS CORP	05/12/98	OVERNIGHT MAIL	3.45
07-13	P1	8HA08000168	DO	04/30/98	OVERNIGHT MAIL	

PAGE 1351

07-13 P1	6MA08000171	UPS	05/16/98	06/12/98	GROUND SHIPPING	48.00
07-20 P9	MA0803R9807	DOUGLAS PARK MANAGEMENT	07/01/98	07/31/98	ROXBURY - RENT	600.00
07-20 P1	MA0802R9807	THE FLATLEY COMPANY	07/01/98	07/31/98	CHARLESTOWN - RENT	3,685.00
07-24 P1	6MA08000173	CABLEVISION OF BOSTON	07/06/98	08/06/98	CABLE	36.87
07-24 P1	6MA08000182	CELLULAR ONE	06/05/98	07/05/98	PHONE SERVICE	25.28
07-24 P1	6MA08000176	FEDERAL EXPRESS CORP	07/13/98		OVERNIGHT MAIL	7.67
07-24 P1	6MA08000180	DO	06/22/98		OVERNIGHT MAIL	7.17
07-24 P1	6MA08000175	UPS	07/11/98		GROUND SHIPPING	48.00
07-31 S5	98212000397		06/01/98	06/30/98	DISTRICT OFC TEL EQUIP (TRFR)	99.15
07-31 S5	98212000828		06/01/98	06/30/98	DISTRICT OFC TEL TOLLS (TRFR)	4355.25
07-31 S5	98212001267		06/01/98	06/30/98	DISTRICT OFC TEL SVC TRANSFER	4355.25
07-31 S5	98212001707		06/01/98	06/30/98	DISTRICT OFC TEL SVC TRANSFER	1,1176.54
07-31 S5	98212002150		06/01/98	06/30/98	DC TEL EQUIP (TRANSFER)	36.00
07-31 S5	98212002596		06/01/98	06/30/98	DC TEL SERVICE (TRANSFER)	285.00
08-03 CR	711895	UPS	06/01/98	06/30/98	DC TEL TOLLS (TRANSFER)	537.65
08-03 CR	711895	DO			REFUND; DUPLICATE PAYMENT	-48.00
08-03 CR	711895	DO			REFUND; DUPLICATE PAYMENT	-33.19
08-03 CR	711895	DO			REFUND; DUPLICATE PAYMENT	-33.19
08-17 P1	6MA08000191	FEDERAL EXPRESS CORP	07/08/98		OVERNIGHT MAIL	3.57
08-17 P1	6MA08000191	DO	07/17/98		OVERNIGHT MAIL	3.62
08-20 P9	MA0803R9808	DOUGLAS PARK MANAGEMENT	08/01/98	08/31/98	ROXBURY - RENT	600.00
08-20 P9	MA0802R9808	THE FLATLEY COMPANY	08/01/98	08/31/98	CHARLESTOWN - RENT	3,685.00
08-31 S4	98243001038		07/01/98	07/31/98	RECORDING (TRANSFER)	197.50
08-31 S5	98243000400		07/01/98	07/31/98	DISTRICT OFC TEL EQUIP (TRFR)	359.15
08-31 S5	98243000831		07/01/98	07/31/98	DISTRICT OFC TEL TOLLS (TRFR)	474.90
08-31 S5	98243001269		07/01/98	07/31/98	DISTRICT OFC TEL SVC TRANSFER	855.00
08-31 S5	98243001709		07/01/98	07/31/98	DC TEL EQUIP (TRANSFER)	48.00
08-31 S5	98243002153		07/01/98	07/31/98	DC TEL SERVICE (TRANSFER)	285.00
08-31 S5	98243002599		07/01/98	07/31/98	DC TEL TOLLS (TRANSFER)	482.48
08-31 P1	6MA08000196	AMY C. SIMMONS	06/01/98	06/05/98	CELL PHONE USAGE	95.84
08-31 P1	6MA08000195	CABLEVISION OF BOSTON	08/06/98	09/06/98	CABLE SVC	37.92
08-31 P1	6MA08000194	UPS	07/11/98	08/07/98	GROUND SHIPPING	48.00
09-02 P1	6MA08000197	CELLULAR ONE	08/16/98	09/15/98	CELL PHONE SERVICE	71.36
09-03 P1	6MA08000198	POSTMASTER, WASHINGTON, D. C.	07/23/98		STAMPS	21.04
09-13 P1	6MA08000199	FEDERAL EXPRESS CORP	08/17/98		OVERNIGHT MAIL	7.02
09-21 P9	MA0803R9809	DOUGLAS PARK MANAGEMENT	09/01/98	09/30/98	ROXBURY - RENT	600.00
09-21 P9	MA0802R9809	THE FLATLEY COMPANY	09/01/98	09/30/98	CHARLESTOWN - RENT	3,685.00
09-24 P1	6MA08000204	FEDERAL EXPRESS CORP	08/25/98		OVERNIGHT MAIL	3.62
09-24 P1	6MA08000204	DO	08/19/98		OVERNIGHT MAIL	3.45
09-30 S5	98273000408		08/01/98	08/31/98	DISTRICT OFC TEL EQUIP (TRFR)	359.15
09-30 S5	98273000839		08/01/98	08/31/98	DISTRICT OFC TEL TOLLS (TRFR)	3644.67
09-30 S5	98273001278		08/01/98	08/31/98	DISTRICT OFC TEL SVC TRANSFER	855.00
09-30 S5	98273001718		08/01/98	08/31/98	DC TEL EQUIP (TRANSFER)	36.00
09-30 S5	98273002164		08/01/98	08/31/98	DC TEL SERVICE (TRANSFER)	285.00
09-30 S5	98273002612		08/01/98	08/31/98	DC TEL TOLLS (TRANSFER)	414.61
09-30 P1	6MA08000212	CABLEVISION OF BOSTON	09/06/98	10/06/98	MONTHLY CABLE	38.13

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998	HON	JOSEPH P KENNEDY II	-CON.			
09-30	P1	8HA08000209 UPS	08/08/98	09/04/98 GROUND SHIPPING	78.43	21,019.66
PRINTING AND REPRODUCTION						
07-28	P2	8HA08000012 BETHESDA ENGRAVERS	06/17/98	07/13/98 500 GOLD SEAL THERMO CARDS	38.00	
07-31	S3	98212000200	07/01/98	07/31/98 PHOTOGRAPHIC (TRANSFER)	18.20	
09-30	S3	98273000155	09/01/98	09/30/98 PHOTOGRAPHIC (TRANSFER)	26.20	
RENT, COMMUNICATION, UTILITIES TOTALS:						
PRINTING AND REPRODUCTION TOTALS:						
07-24	P1	8HA08000174 EARTHWORK	05/22/98	RECYCLING	28.00	
09-24	P1	8HA08000205 INTERAMERICA TECHNOLOGIES INC.	08/01/98	08/31/98 INFORMATION SERVICES	285.00	
OTHER SERVICES						
OTHER SERVICES TOTALS:						
SUPPLIES AND MATERIALS						
07-13	P1	8HA08000166 CENTER FOR LEADERSHIP STUDIES	01/29/98	PUBLICATIONS	76.00	
07-13	P1	8HA08000167 MATRIX INDUSTRIES INC.	05/26/98	COFFEE SERVICE IN DC	12.95	
07-13	P1	8HA08000165 THE NEW YORK TIMES	03/23/98	01/31/99 SUBSCRIPTION	36.00	
07-24	P1	8HA08000181 DEER PARK	06/18/98	WATER	42.00	
07-24	P1	8HA08000179 POLAND SPRING WATER	06/26/98	WATER	39.49	
07-31	S1	98212000249	07/01/98	07/31/98 OFFICE SUPPLY (TRANSFER)	258.93	
08-17	P1	8HA08000193 DEER PARK SPRING WATER	07/08/98	BOTTLED WATER	67.50	
08-17	P1	8HA08000190 NATIONAL JOURNAL INC.	09/27/98	SUBSCRIPTION	314.83	
08-17	P1	8HA08000187 POLAND SPRING WATER	07/14/98	07/26/98 BOTTLED WATER	18.58	
08-19	P1	8HA08000192 COMMUNITY NEWSPAPER COMPANY	07/16/98	12/31/98 SUBSCRIPTION	14.50	
08-19	P1	8HA08000186 JAMES E B KILLION	05/01/98	07/30/98 NEWSPAPERS	127.75	
08-21	P2	8HA08000014 PC CONNECTION GOVT. SALES	07/02/98	07/17/98 LLS-150 SPEAKERS	15.99	
08-21	P2	8HA08000014 DO	07/02/98	07/17/98 MEDIA MIC II	13.99	
08-31	S1	98243000245	08/01/98	08/31/98 OFFICE SUPPLY (TRANSFER)	136.18	
09-13	P1	8HA08000201 THE NEW YORK TIMES	08/21/98	09/20/98 OFFICE SUPPLY	16.80	
09-13	P1	8HA08000200 H B MASON CO	08/06/98	OFFICE SUPPLIES	244.63	
09-24	P1	8HA08000207 JAMES E B KILLION	08/01/98	08/31/98 NEWSPAPERS	44.75	
09-30	S1	98273000248	09/01/98	09/30/98 OFFICE SUPPLY (TRANSFER)	229.37	
09-30	P1	8HA08000211 DEER PARK SPRING WATER	08/14/98	08/26/98 BOTTLED WATER	48.00	
09-30	P1	8HA08000210 H B MASON CO	08/26/98	OFFICE SUPPLIES	309.95	
SUPPLIES AND MATERIALS TOTALS:						
EQUIPMENT						
07-24	P1	8HA08000177 AL RIELLY	04/20/98	SOFTWARE	161.33	
07-24	P1	8HA08000172 INTERAMERICA TECHNOLOGIE	07/10/98	INFORMATION SERVICES	285.00	
07-31	S2	98212000477	07/01/98	07/31/98 EQUIPMENT (TRANSFER)	1,850.45	
08-18	P1	8HA08000189 XEROX CORPORATION	12/30/97	03/31/98 COPIER USAGE	383.33	
08-31	S2	98243000731	08/01/98	08/31/98 EQUIPMENT (TRANSFER)	1,794.49	
09-13	P2	8HA08000013 PC CONNECTION GOVT. SALES	07/01/98	07/01/98 8MB SIMM	16.99	
09-13	P2	8HA08000013 DO	07/01/98	07/01/98 CPU UPGRADE	159.95	

09-13 P2 8HA08000013 PC CONNECTION GOVT. SALES 07/01/98 07/01/98 SOUND CARD 49.95
 09-13 P2 8HA08000013 DO 07/01/98 07/01/98 84B SIMM 16.99
 09-30 S2 98273000554 09/01/98 09/30/98 EQUIPMENT (TRANSFER) 1,745.23
 6,443.71
 218,843.70

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL
 07-27 P4 8USPS069810 DISBURSING OFC-US POSTAL SVC 06/01/98 06/30/98 FRANKED MAIL 1,115.54
 08-31 P4 8USPS079810 DO 07/01/98 07/31/98 FRANKED MAIL 219.06
 09-23 P4 8USPS089810 DO 08/01/98 08/31/98 FRANKED MAIL 407.79
 1,742.39
 1,742.39

OFFICIAL MAIL ALLOWANCE TOTALS:

 220,586.09
 =====

1998 HON. PATRICK J KENNEDY
 OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION 463,982.62
 TRAVEL 26,949.20
 RENT, COMMUNICATION, UTILITIES 36,775.18
 PRINTING AND REPRODUCTION 4,755.65
 OTHER SERVICES 2,761.37
 SUPPLIES AND MATERIALS 18,792.93
 EQUIPMENT 28,227.50
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 562,244.45

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL 19,382.96
 OFFICIAL MAIL ALLOWANCE TOTALS: 1,651.06

 OFFICE TOTALS: 581,627.41
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OFFICIAL EXPENSES OF MEMBERS
 PERSONNEL COMPENSATION

ALFORD, TERRELL H 07/01/98 09/30/98 EXECUTIVE ASSISTANT/SCHEDULER 8,750.00
 BERRAN, LAMRENCE H 07/01/98 09/30/98 PRESS SECRETARY 14,999.99
 BOYLE, MEGHAN E 07/01/98 09/30/98 STAFF ASSISTANT 6,249.99
 BRADLEY, PAULA A 07/01/98 09/30/98 PART-TIME EMPLOYEE 4,000.01
 BRADY, DONNA L 09/01/98 09/30/98 DEPUTY DISTRICT DIRECTOR 5,500.00
 DO 07/01/98 08/31/98 SCHEDULER 5,000.00
 BRAUNSTEIN, MATTHEW B 07/01/98 09/30/98 SENIOR LEGISLATIVE ASSISTANT 12,149.99
 BURKE, WILLIAM J 07/01/98 09/30/98 LEGISLATIVE DIRECTOR 21,250.01
 COLTON, KIMBERLY H 07/01/98 09/30/98 LEGISLATIVE ASSISTANT 10,000.01
 DACOSTA, JACQUELINE H 07/01/98 09/30/98 RECEPTIONIST 6,999.99
 ELMENDORF, ASHLEY 07/01/98 08/31/98 PAID INTERN 4,000.00
 GARCIA, MARISOL 07/01/98 09/30/98 CONSTITUENT CASEWORKER 6,999.99
 GEMMA, PAULA J 09/01/98 09/30/98 SCHEDULER 2,500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. PATRICK J KENNEDY -CON.						
		HINCKLEY, KATHLEEN R	07/01/98 09/30/98	CONSTITUENT SERVICE DIRECTOR		12,500.00
		MARCELLA, ANTHONY C	07/01/98 09/30/98	CHIEF OF STAFF		26,588.26
		MARTINO, VINCENT A	07/01/98 09/30/98	PART-TIME EMPLOYEE		4,250.00
		MCCARTHY, MICHAEL J	07/01/98 09/30/98	CONSTITUENT CASEWORKER		6,999.99
		MOLTOSO, DEREK H	05/01/98 05/31/98	PART-TIME EMPLOYEE		-2,000.00
		VIQUE, BRIAN	07/01/98 08/31/98	LEGISLATIVE ASSISTANT		3,666.66
		DO	09/01/98 09/30/98	SYSTEMS ADMINISTRATOR		2,583.33
				PERSONNEL COMPENSATION TOTALS:		163,338.22
TRAVEL						
07-01	P1	8R101000190 ANTHONY MARCELLA	06/02/98	AIRFARE PVD TO DCA		191.00
07-01	P1	8R101000190 DO	04/08/98	AIRFARE DCA TO BOS		191.00
07-01	P1	8R101000190 DO	02/07/98	AIRFARE DCA TO BOS		283.00
07-01	P1	8R101000190 DO	01/31/98	AIRFARE DCA TO PVD TO DCA		348.00
07-01	P1	8R101000190 DO	01/21/98	BOS TO DCA AIRFARE (HBR)		191.00
07-09	P1	8R101000198 HON PATRICK KENNEDY	05/09/98	BMI-PROV. AIR TRAVEL		60.00
07-09	P1	8R101000198 DO	05/21/98	AIR TRAVEL DCA-BOS		191.00
07-09	P1	8R101000198 WILLIAM J BURKE	06/23/98	TAXI BMI TO DC		48.50
07-09	P1	8R101000196 DO	06/20/98	TAXI SERVICE		69.00
07-09	P1	8R101000196 DO	05/31/98 06/02/98	RENTAL CAR/DIST		93.00
07-09	P1	8R101000196 DO	06/23/98	MEALS IN DISTRICT		6.90
07-09	P1	8R101000197 DO	06/20/98	GAS FOR RENTAL CAR IN DIST		3.00
07-09	P1	8R101000197 DO	06/21/98	PHONE CALLS IN DISTRICT		21.61
07-09	P1	8R101000197 DO	06/23/98	LODGING IN DISTRICT		185.92
07-09	P1	8R101000197 DO	06/21/98	PARKING IN DISTRICT		10.00
07-09	P1	8R101000197 DO	06/21/98	RENTAL CAR IN DISTRICT		104.35
07-09	P1	8R101000199 DO	05/31/98 06/02/98	LODGING IN DISTRICT		318.20
07-09	P1	8R101000199 DO	05/31/98 06/02/98	PHONE CALLS IN DISTRICT		47.99
07-09	P1	8R101000199 DO	05/31/98 06/02/98	MEALS IN DISTRICT		25.67
07-09	P1	8R101000199 DO	06/02/98	PARKING IN DISTRICT		10.00
07-09	P1	8R101000199 DO	06/23/98	AIRFARE BMI TO PRV PRV TO BMI		138.00
07-13	P1	8R101000200 ANTHONY MARCELLA	07/02/98	AIRFARE DCA TO PVD TO DCA		123.00
07-13	P1	8R101000201 WILLIAM J BURKE	05/31/98	AIRFARE DCA TO PVD		365.00
07-13	P1	8R101000201 DO	06/02/98	AIRFARE PVD TO DCA		191.00
07-14	P1	8R101000203 ANTHONY MARCELLA	06/16/98	AIRFARE BOS TO DCA		191.00
07-14	P1	8R101000202 WILLIAM J BURKE	06/02/98	AIRFARE PVD TO DCA		191.00
07-16	P1	8R101000206 ANTHONY MARCELLA	06/11/98	RENTAL CAR/DIST		225.82
07-16	P1	8R101000206 DO	06/09/98	AIRFARE PVD TO BMI		60.00
07-16	P1	8R101000206 DO	06/09/98	AIRFARE PVD TO BMI		60.00
07-16	P1	8R101000206 DO	06/05/98	AIRFARE DCA TO PVD		191.00
07-16	P1	8R101000207 HON PATRICK KENNEDY	06/05/98	AIRFARE DCA TO PVD		191.00
07-20	P1	8R101000209 ANTHONY MARCELLA	06/02/98	AIRFARE PVD TO MDC		191.00

07-20	PI	8RI01000209	ANTHONY MARCELLA	06/09/98	AIRFARE PVD TO MDC	191.00
07-20	PI	8RI01000209	DO	06/09/98	AIRFARE FOR CONG KENNEDY PVD TO MDC	191.00
07-20	PI	8RI01000210	DO	06/06/98	LODGING	249.00
07-20	PI	8RI01000210	DO	06/06/98	MEALS	5.88
07-20	PI	8RI01000210	DO	06/14/98	LODGING	85.00
07-31	SV	8A901001471	WILLIAM J BURKE	06/23/98	CHANGE A/C# FROM 2135 TO 2312	-21.61
07-31	SV	8A901001472	DO	06/21/98	CHANGE A/C# FROM 2135 TO 2312	-67.99
08-12	PI	8RI01000226	ANTHONY MARCELLA	07/19/98	LODGING IN DISTRICT	78.00
08-12	PI	8RI01000226	DO	07/19/98	MEALS IN DISTRICT	31.32
08-12	PI	8RI01000227	DO	06/30/98	LODGING IN DISTRICT	235.20
08-12	PI	8RI01000227	DO	06/30/98	PARKING IN DISTRICT	10.00
08-12	PI	8RI01000227	DO	07/25/98	AIRFARE DCA TO PVD TO DCA	382.00
08-12	PI	8RI01000228	DO	07/24/98	AIRFARE DCA TO PVD TO DCA	123.00
08-12	PI	8RI01000228	DO	07/18/98	RENTAL CAR IN DISTRICT	180.29
08-12	PI	8RI01000228	DO	06/26/98	RENTAL CAR IN DISTRICT	345.59
08-12	PI	8RI01000228	DO	06/26/98	LODGING IN DISTRICT	83.00
08-12	PI	8RI01000225	HON PATRICK KENNEDY	07/03/98	AIRFARE DCA TO PVD	191.00
08-12	PI	8RI01000225	DO	07/17/98	AIRFARE DCA TO PVD TO DCA	245.00
08-14	PI	8RI01000232	WILLIAM J BURKE	07/23/98	AIRFARE BHI TO PVD	40.00
08-14	PI	8RI01000232	DO	07/14/98	TAXI DC TO BHI	60.00
08-14	PI	8RI01000232	DO	07/23/98	TAXI DL TO BHI	60.00
08-14	PI	8RI01000233	DO	07/14/98	MEALS IN DISTRICT	15.77
08-14	PI	8RI01000233	DO	07/27/98	GAS IN DISTRICT	9.50
08-14	PI	8RI01000233	DO	07/14/98	GAS IN DISTRICT	3.21
08-14	PI	8RI01000233	DO	07/14/98	GAS IN DISTRICT	7.00
08-14	PI	8RI01000233	DO	07/14/98	RENTAL CAR IN DISTRICT	57.17
08-14	PI	8RI01000234	DO	07/23/98	RENTAL CAR IN DISTRICT	208.69
08-14	PI	8RI01000234	DO	07/14/98	TAXI BHI TO DC	68.00
08-14	PI	8RI01000234	DO	07/27/98	TAXI BHI TO DC	50.00
08-14	PI	8RI01000234	DO	07/14/98	AIRFARE BHI TO PVD TO BHI	138.00
08-14	PI	8RI01000234	DO	07/21/98	AIRFARE PVD TO BHI	50.00
08-26	PI	8RI01000242	MATTHEW B BRAUNSTEIN	08/14/98	TAXI	65.00
08-26	PI	8RI01000242	DO	08/14/98	TAXI	25.00
09-03	PI	8RI01000244	DO	08/13/98	AIRFARE BHI TO PVD TO BHI	120.00
09-03	PI	8RI01000243	WILLIAM J BURKE	08/14/98	LODGING IN DISTRICT	83.00
09-03	PI	8RI01000243	DO	08/14/98	MEALS IN DISTRICT	39.69
09-03	PI	8RI01000245	DO	08/13/98	RENTAL CAR IN DISTRICT	217.77
09-03	PI	8RI01000245	DO	08/16/98	GAS IN DISTRICT	14.00
09-03	PI	8RI01000245	DO	08/13/98	LODGING IN DISTRICT	245.28
09-03	PI	8RI01000245	DO	08/14/98	MEALS IN DISTRICT	16.02
09-05	PI	8RI01000248	DO	08/13/98	LODGING IN DISTRICT	245.28
09-05	PI	8RI01000248	DO	08/13/98	PARKING IN DISTRICT	15.00
09-05	PI	8RI01000248	DO	07/31/98	AIRFARE PVD TO BHI	50.00
09-15	PI	8RI01000250	ANTHONY MARCELLA	07/31/98	AIRFARE DCA TO PVD	191.00
09-15	PI	8RI01000250	DO	08/03/98	AIRFARE PVD TO DCA	191.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. PATRICK J KENNEDY -CON.							
09-15	P1	8R101000250	ANTHONY MARCELLA	08/02/98	08/03/98	LODGING IN DISTRICT	83.00
09-15	P1	8R101000255	DO	07/24/98	07/27/98	AIRFARE PVD TO DCA	75.00
09-15	P1	8R101000249	HON PATRICK KENNEDY	08/03/98	08/03/98	AIRFARE PVD TO DCA	191.00
09-15	P1	8R101000251	MILLIAM J BURKE	09/03/98	09/03/98	TAXI SERVICE TO AIRPORT	54.00
09-15	P1	8R101000251	DO	05/13/98	05/13/98	TAXI SERVICE	5.00
09-15	P1	8R101000251	DO	07/09/98	07/09/98	TAXI SERVICE	5.00
09-15	P1	8R101000251	DO	07/29/98	07/29/98	TAXI SERVICE	10.00
09-15	P1	8R101000251	DO	09/08/98	09/08/98	TAXI SERVICE TO AIRPORT	50.30
09-15	P1	8R101000252	DO	09/07/98	09/08/98	RENTAL CAR IN DISTRICT	59.42
09-15	P1	8R101000252	DO	09/07/98	09/08/98	LODGING IN DISTRICT	83.00
09-15	P1	8R101000252	DO	09/07/98	09/07/98	FOOD IN DISTRICT	13.14
09-21	P1	8R101000260	DO	09/03/98	09/08/98	AIRFARE BMT TO PVD TO BMT	138.00
09-30	P1	8R101000263	PRIME EXECUTIVE SERVICES, INC.	08/13/98	08/13/98	CAR SERVICE/AP	93.15
						TRAVEL TOTALS:	10,215.03
RENT, COMMUNICATION, UTILITIES							
07-02	P1	8R101000186	BELL ATLANTIC MOBILE	04/09/98	05/08/98	MOBILE PHONE SVC	26.61
07-02	P1	8R101000189	FEDERAL EXPRESS CORP	05/13/98	05/14/98	MAIL SERVICE	3.45
07-02	P1	8R101000189	DO	05/13/98	05/18/98	MAIL SERVICE	10.40
07-08	P1	8R101000192	DO	05/20/98	06/04/98	FEDERAL EXPRESS	20.52
07-08	P1	8R101000193	DO	06/04/98	06/05/98	FEDERAL EXPRESS	33.54
07-08	P1	8R101000193	DO	06/10/98	06/11/98	FEDERAL EXPRESS	6.95
07-08	P1	8R101000193	DO	06/08/98	06/11/98	FEDERAL EXPRESS	21.27
07-15	P1	8R101000205	DO	06/08/98	06/19/98	FEDERAL EXPRESS	15.62
07-15	P1	8R101000205	DO	06/18/98	06/25/98	FEDERAL EXPRESS	10.57
07-20	P1	8R101000209	ANTHONY MARCELLA	06/02/98	06/02/98	PHONE	10.30
07-20	P1	8R101000210	DO	06/06/98	06/09/98	PHONE CALLS	20.54
07-20	P1	8R101000210	DO	06/14/98	06/15/98	PHONE CALLS	28.72
07-20	P9	RI01019807	LANTAU ISLAND INC	07/01/98	07/31/98	PAMTICKET - RENT	2,256.25
07-21	P1	8R101000213	FEDERAL EXPRESS CORP	06/01/98	06/01/98	FEDERAL EXPRESS	3.45
07-24	P1	8R101000218	BELL ATLANTIC MOBILE	06/19/98	07/06/98	MOBILE PHONE	11.35
07-24	P1	8R101000218	DO	06/19/98	07/06/98	MOBILE PHONE	140.02
07-24	P1	8R101000216	POSTMASTER, WASHINGTON, D.C	06/03/98	06/03/98	STAMPS	32.00
07-28	P1	8R101000195	LEGISLATIVE RESOURCE CENTER	05/27/98	05/27/98	TAPE DUPLICATION	35.00
07-30	P1	8A001000040	DO	02/13/98	02/13/98	TAPE DUPLICATION	35.00
07-31	S4	98212000398	DO	06/01/98	06/30/98	RECORDING (TRANSFER)	72.50
07-31	S5	98212000398	DO	06/01/98	06/30/98	DISTRICT OFC TEL EQUIP (TRFR)	73.65
07-31	S5	98212001268	DO	06/01/98	06/30/98	DISTRICT OFC TEL TOLLS (TRFR)	469.22
07-31	S5	98212001708	DO	06/01/98	06/30/98	DISTRICT OFC TEL SVC TRANSFER	469.22
07-31	S5	98212002151	DO	06/01/98	06/30/98	DC TEL EQUIP (TRANSFER)	63.98
07-31	S5	98212002157	DO	06/01/98	06/30/98	DC TEL SERVICE (TRANSFER)	135.00
07-31	S5	98212002597	DO	06/01/98	06/30/98	DC TEL TOLLS (TRANSFER)	372.84

07-31	SV	8A901001471	WILLIAM J BURKE	06/23/98	CHANGE A/C# FROM 2135 TO 2312	21.61
07-31	SV	8A901001472	DO	06/02/98	CHANGE A/C# FROM 2135 TO 2312	47.99
08-04	P1	8R101000222	FEDERAL EXPRESS CORP	07/07/98	FEDERAL EXPRESS	7.14
08-04	P1	8R101000226	DO	07/08/98	FEDERAL EXPRESS	6.90
08-12	P1	8R101000222	ANTHONY MARCELLA	07/19/98	PHONE CALLS IN DISTRICT	33.22
08-12	P1	8R101000227	DO	06/30/98	07/01/98 PHONE CALLS IN DISTRICT	54.02
08-12	P1	8R101000228	DO	06/26/98	06/27/98 PHONE CALLS IN DISTRICT	8.26
08-13	P1	8R101000229	FEDERAL EXPRESS CORP	07/10/98	FEDERAL EXPRESS	24.44
08-13	P1	8R101000229	DO	07/15/98	FEDERAL EXPRESS	3.50
08-17	P1	8R101000236	DO	07/20/98	FEDERAL EXPRESS	3.45
08-17	P1	8R101000236	DO	07/20/98	FEDERAL EXPRESS	17.54
08-20	P9	RI0101R9808	LANTAU ISLAND INC	08/01/98	08/31/98 PAINTUCKET - RENT	2,256.25
08-27	P1	8R101000240	BELL ATLANTIC MOBILE	08/09/98	09/08/98 MOBILE PHONE SVC	70.33
08-27	P1	8R101000240	DO	08/11/98	09/10/98 MOBILE PHONE SVC	129.91
08-27	P1	8R101000239	FEDERAL EXPRESS CORP	07/29/98	FEDERAL EXPRESS	7.19
08-27	P1	8R101000239	DO	08/04/98	FEDERAL EXPRESS	6.90
08-31	S4	98243001039	DO	07/01/98	07/31/98 RECORDING (TRANSFER)	164.50
08-31	S5	98243000401	DO	07/01/98	07/31/98 DISTRICT OFC TEL EQUIP (TRFR)	73.65
08-31	S5	98243000832	DO	07/01/98	07/31/98 DISTRICT OFC TEL TOLLS (TRFR)	324.36
08-31	S5	98243001270	DO	07/01/98	07/31/98 DISTRICT OFC TEL SVC TRANSFER	450.00
08-31	S5	98243001710	DO	07/01/98	07/31/98 DC TEL EQUIP (TRANSFER)	63.98
08-31	S5	98243002154	DO	07/01/98	07/31/98 DC TEL SERVICE (TRANSFER)	135.00
08-31	S5	98243002600	DO	07/01/98	07/31/98 DC TEL TOLLS (TRANSFER)	462.90
09-03	P1	8R101000243	WILLIAM J BURKE	08/15/98	PHONE CALLS IN DISTRICT	1.35
09-03	P1	8R101000245	DO	08/13/98	PHONE CALLS IN DISTRICT	15.61
09-05	P1	8R101000248	DO	08/13/98	PHONE CALLS IN DISTRICT	15.18
09-15	P1	8R101000250	ANTHONY MARCELLA	08/02/98	PHONE CALLS IN DISTRICT	5.24
09-15	P1	8R101000252	WILLIAM J BURKE	09/07/98	PHONE CALLS IN DISTRICT	12.45
09-17	P1	8R101000256	FEDERAL EXPRESS CORP	08/25/98	FEDERAL EXPRESS	3.62
09-17	P1	8R101000258	DO	08/10/98	08/12/98 FEDERAL EXPRESS	11.07
09-17	P1	8R101000258	DO	08/12/98	FEDERAL EXPRESS	3.45
09-17	P1	8R101000258	DO	07/10/98	FEDERAL EXPRESS	6.90
09-17	P1	8R101000258	DO	08/18/98	08/20/98 FEDERAL EXPRESS	12.69
09-21	P9	RI0101R9809	LANTAU ISLAND INC	09/01/98	09/30/98 PAINTUCKET - RENT	2,256.25
09-30	S5	98273000409	DO	08/01/98	08/31/98 DISTRICT OFC TEL EQUIP (TRFR)	73.65
09-30	S5	98273000840	DO	08/01/98	08/31/98 DISTRICT OFC TEL TOLLS (TRFR)	291.32
09-30	S5	98273001279	DO	08/01/98	08/31/98 DISTRICT OFC TEL SVC TRANSFER	450.00
09-30	S5	98273001719	DO	08/01/98	08/31/98 DC TEL EQUIP (TRANSFER)	63.98
09-30	S5	98273002165	DO	08/01/98	08/31/98 DC TEL SERVICE (TRANSFER)	135.00
09-30	S5	98273002613	DO	08/01/98	08/31/98 DC TEL TOLLS (TRANSFER)	610.02
09-30	P1	8R101000261	FEDERAL EXPRESS CORP	09/02/98	FEDERAL EXPRESS	3.45

RENT, COMMUNICATION, UTILITIES TOTALS:

12,750.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. PATRICK J KENNEDY -CON.						
PRINTING AND REPRODUCTION						
07-02	P1	88R101000188	05/27/98	FOLD & INSERT SERVICE	14.25	
07-02	P1	88R101000188	05/21/98	FOLD & INSERT SERVICE	16.95	
07-02	P1	88R101000187	05/12/98	PHOTO GRAPHIC SERVICES	19.20	
07-08	P1	88R101000191	06/29/98	FOLD AND INSERT	38.10	
07-08	P1	88R101000191	06/29/98	FOLD AND INSERT	9.15	
07-08	P1	88R101000194	06/18/98	FOLD AND INSERT	28.20	
07-08	P1	88R101000194	06/18/98	PRINTING BUSINESS CARDS	47.00	
07-21	P1	88R101000212	06/01/98	NOTECARDS	453.00	
07-21	P1	88R101000215	05/07/98	BUSINESS CARDS	94.00	
07-21	P1	88R101000215	02/23/98	STATIONERY	392.30	
07-24	P1	88R101000219	05/19/98	BUSINESS CARDS	141.00	
07-31	S3	98212000054	07/01/98	PHOTOGRAPHIC (TRANSFER)	263.60	
08-27	P1	88R101000241	08/17/98	BUSINESS CARDS	28.00	
09-05	P1	88R101000247	08/21/98	FOLD AND INSERT SERVICE	29.95	
09-05	P1	88R101000247	08/21/98	FOLD AND INSERT SERVICE	2.35	
09-17	P1	88R101000255	08/28/98	FOLD AND INSERT SERVICE	1.50	
09-17	P1	88R101000259	08/28/98	FOLD AND INSERT SERVICE	15.30	
09-30	S3	98273000034	09/01/98	PHOTOGRAPHIC (TRANSFER)	122.20	
09-30	P1	88R101000265	09/16/98	FOLD AND INSERT LETTER	28.75	
09-30	P1	88R101000264	09/01/98	PRINTING LETTERHEAD	64.00	
OTHER SERVICES					1,804.80	
09-15	P1	88R101000254	07/31/98	PROVIDENCE JOURNAL-BULLETIN	2,761.37	
ADVERTISEMNT IN DISTRICT					2,761.37	
OTHER SERVICES TOTALS:						
07-15	P1	88R101000204	06/03/98	OFFICE SUPPLIES	42.83	
07-15	P1	88R101000204	06/17/98	OFFICE SUPPLIES	147.81	
07-21	P1	88R101000214	06/04/98	MATER	79.00	
07-21	P1	88R101000215	06/30/98	CONSTITUENT SERVICE BROCHURE	227.50	
07-21	P1	88R101000211	06/01/98	OFFICE SUPPLIES	63.71	
07-21	P1	88R101000211	06/11/98	OFFICE SUPPLIES	131.60	
07-21	P1	88R101000211	06/30/98	OFFICE SUPPLIES	179.08	
07-24	P1	88R101000217	05/19/98	FLAG	49.50	
07-24	P1	88R101000220	07/15/98	OFFICE SUPPLIES	102.60	
07-31	S1	98212000427	07/01/98	OFFICE SUPPLY (TRANSFER)	870.91	
08-04	P1	88R101000423	07/17/98	FLAGS AND ACCESSORIES	270.00	
08-04	P1	88R101000221	06/19/98	SUBSCRIPTION	1,889.04	
08-13	P1	88R101000231	07/13/98	OFFICE SUPPLIES	13.50	
08-13	P1	88R101000231	07/23/98	OFFICE SUPPLIES	47.71	
08-17	P1	88R101000237	07/02/98	WATER COOLER SERVICE	74.90	

08-17 P1	8R101000238	HILL S. OFFICE SUPPLY	07/30/98	OFFICE SUPPLIES	84.95
08-17 P1	8R101000235	NATIONAL JOURNAL GROUP INC.	08/01/98	SUBSCRIPTION	527.00
08-31 S1	98243000423		08/31/98	OFFICE SUPPLY (TRANSFER)	431.91
09-05 P1	8R101000246	HILL S OFFICE SUPPLY	08/17/98	OFFICE SERVICE	46.16
09-05 P1	8R101000246	DO	08/05/98	OFFICE SUPPLIES	173.77
09-17 P1	8R101000257	DO	08/27/98	OFFICE SUPPLIES FOR DISTRICT	21.91
09-17 P1	8R101000257	DO	07/21/98	OFFICE SUPPLIES FOR DISTRICT	18.36
09-30 S1	98273000426		09/01/98	OFFICE SUPPLY (TRANSFER)	369.61
09-30 P1	8R101000262	AQUA COOL	08/14/98	WATER COOLER SERVICE	45.40
				SUPPLIES AND MATERIALS TOTALS:	5,908.76
07-31 S2	98212000188	EQUIPMENT	07/01/98	EQUIPMENT (TRANSFER)	2,832.58
08-31 S2	98243000292		06/01/98	EQUIPMENT (TRANSFER)	0.34
08-31 S2	98243000293		07/01/98	EQUIPMENT (TRANSFER)	0.34
08-31 S2	98243000294		08/01/98	EQUIPMENT (TRANSFER)	2,821.56
09-30 S2	98273000231		08/01/98	EQUIPMENT (TRANSFER)	0.34
09-30 S2	98273000232		09/01/98	EQUIPMENT (TRANSFER)	2,813.66
				EQUIPMENT TOTALS:	8,468.82
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	205,247.25
07-27 P4	8USPS069810	DISBURSING OFC-US POSTAL SVC	06/01/98	FRANKED MAIL	294.57
08-31 P4	8USPS079810	DO	07/01/98	FRANKED MAIL	448.88
09-23 P4	8USPS089810	DO	08/01/98	FRANKED MAIL	907.61
				FRANKED MAIL TOTALS:	1,651.06
				OFFICIAL MAIL ALLOWANCE TOTALS:	1,651.06
				OFFICE TOTALS:	206,898.31
1997 HON. PATRICK J KENNEDY					
08-24 CR	80PAC100009	WILLIAM J BURKE		CANCELED CHKS - STALE DATED	-18.00
08-24 CR	80PAC100009	DO		CANCELED CHKS - STALE DATED	-6.00
08-24 CR	80PAC100009	DO		CANCELED CHKS - STALE DATED	-87.00
08-24 CR	80PAC100009	DO		CANCELED CHKS - STALE DATED	-27.36
08-24 CR	80PAC100009	DO		CANCELED CHKS - STALE DATED	-8.00
				TRAVEL TOTALS:	-146.36
08-24 CR	80PAC100009	WILLIAM J BURKE		CANCELED CHKS - STALE DATED	-10.99
				RENT, COMMUNICATION, UTILITIES TOTALS:	-10.99
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	-157.35
				OFFICE TOTALS:	-157.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
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MEMBERS REPRESENTATION ALLOW -CON.
1998 HON. BARBARA B KENNELLY
OFFICIAL EXPENSES OF MEMBERS

				PERSONNEL COMPENSATION	489,709.84	161,451.18
				TRAVEL	12,861.75	4,080.20
				RENT, COMMUNICATION, UTILITIES	35,480.51	11,905.43
				PRINTING AND REPRODUCTION	636.00	80.20
				SUPPLIES AND MATERIALS	15,135.87	4,177.43
				EQUIPMENT	39,786.58	13,510.22
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	593,610.55	195,004.66

OFFICIAL MAIL ALLOWANCE

				FRANKED MAIL	5,493.07	2,062.17
				OFFICIAL MAIL ALLOWANCE TOTALS:	5,493.07	2,062.17
				OFFICE TOTALS:	599,103.62	197,066.83

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

07-01/98	09/13/98	DISTRICT CASEWORKER	7,908.33
07/01/98	09/30/98	ADMINISTRATIVE ASSISTANT	23,062.50
07/01/98	09/30/98	DISTRICT OFFICE DIRECTOR	22,500.00
07/01/98	09/30/98	STAFF ASSISTANT	6,150.00
07/01/98	09/30/98	EXECUTIVE ASST/OFFICE MANAGER	17,168.76
07/01/98	09/30/98	LEGISLATIVE ASSISTANT	18,547.50
01/03/98	07/31/98	DISTRICT CASE WORKER (OTHER COMPENSATION)	12,728.76
07/30/98	09/30/98	STAFF ASSISTANT	4,000.00
07/01/98	09/30/98	DISTRICT CASEWORKER	3,727.77
07/20/98	09/07/98	LEGISLATIVE ASSISTANT	9,252.00
07/20/98	08/31/98	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	6,905.55
07/01/98	09/30/98	LEGISLATIVE ASSISTANT	3,000.00
07/01/98	09/30/98	LEGISLATIVE ASSISTANT	5,000.00
07/01/98	09/30/98	LEGISLATIVE CORRESPONDENT	15,500.01
07/01/98	09/30/98	LEGISLATIVE CORRESPONDENT	6,000.00
		PERSONNEL COMPENSATION TOTALS:	161,451.18

TRAVEL

07-13 P1	8CT01000112	HON. BARBARA B. KENNELLY	05/12/98	AIRFARE (HARTFORD-DC) (83961)	182.00
07-13 P1	8CT01000312	DO	03/26/98	AIRFARE (DC-HARTFORD) (8729)	182.00
07-13 P1	8CT01000108	JOHN BAIROS	06/23/98	MILEAGE/DIST	10.80
07-13 P1	8CT01000110	DO	06/21/98	R/T MI HARTFORD-NEH-LONDON	18.00
08-07 P1	8CT01000116	DO	07/21/98	MILEAGE	6.40
08-14 P1	8CT01000124	HON. BARBARA B. KENNELLY	05/22/98	AIRFARE (DC-HARTFORD) (3878)	182.00
08-14 P1	8CT01000124	DO	06/11/98	AIRFARE (DC-HARTFORD) (6981)	182.00
08-14 P1	8CT01000124	DO	06/25/98	AIRFARE (DC-HARTFORD) (0008)	182.00

08-14	PI	8CT01000125	HON, BARBARA B, KENNELLY	06/02/98	AIRFARE (HARTFORD - DC) (86663)	182.00
08-14	PI	8CT01000125	DO	06/16/98	AIRFARE (HARTFORD-DC) (87871)	182.00
08-14	PI	8CT01000125	DO	06/22/98	AIRFARE (HARTFORD-DC) (42446)	182.00
08-18	PI	8CT01000126	EMMA LEE HARRELL	06/24/98	AIRFARE (DC-HARTFORD) 0067	182.00
08-18	PI	8CT01000127	HON, BARBARA B, KENNELLY	07/13/98	A/F HARTFORD-DC-HARTFORD 4006	364.00
08-18	PI	8CT01000127	DO	05/07/98	AIRFARE (DC-HARTFORD) 9354	182.00
08-18	PI	8CT01000127	DO	05/14/98	AIRFARE (DC-HARTFORD) 0209	182.00
09-10	PI	8CT01000132	DO	07/31/98	AIRFARE (DC-HARTFORD) (7003)	182.00
09-10	PI	8CT01000132	DO	07/20/98	AIRFARE (DC-HARTFORD) (5054)	223.00
09-10	PI	8CT01000132	DO	07/21/98	AIRFARE (HARTFORD-DC) (0413)	182.00
09-10	PI	8CT01000133	DO	06/07/98	AIRFARE (HARTFORD-DC) (6764)	182.00
09-10	PI	8CT01000133	DO	06/05/98	AIRFARE (HARTFORD-DC) (7374)	182.00
09-10	PI	8CT01000133	DO	07/20/98	AIRFARE (HARTFORD-DC) (5119)	182.00
09-10	PI	8CT01000133	DO	02/23/98	AIRFARE (DC-HARTFORD) (5508)	182.00
09-10	PI	8CT01000133	DO	05/18/98	AIRFARE (HARTFORD-DC) (9831)	182.00
09-10	PI	8CT01000133	DO	07/31/98	AIRFARE (HARTFORD-DC) (4139)	182.00
RENT, COMMUNICATION, UTILITIES						
07-13	PI	8CT01000109	FEDERAL EXPRESS CORP	06/12/98	OVERNIGHT MAIL SERVICES	3.45
07-13	PI	8CT01000107	TCI CABLE	07/01/98	MONTHLY CABLE -- DO	27.98
07-14	PI	8CT01000113	DO	05/01/98	MONTHLY CABLE	25.91
07-20	P9	CT0101R9807	CHASE FAMILY PARTNERSHIP	07/01/98	HARTFORD - RENT	2,875.00
07-31	S5	98212000399		06/01/98	06/30/98 DISTRICT OFC TEL EQUIP (TRFR)	55.95
07-31	S5	98212000830		06/01/98	06/30/98 DISTRICT OFC TEL TOLLS (TRFR)	265.15
07-31	S5	98212001269		06/01/98	06/30/98 DISTRICT OFC TEL SVC TRANSFER	270.00
07-31	S5	98212001709		06/01/98	06/30/98 DC TEL EQUIP (TRANSFER)	51.99
07-31	S5	98212002152		06/01/98	06/30/98 DC TEL SERVICE (TRANSFER)	195.00
07-31	S5	98212002598		06/01/98	06/30/98 DC TEL TOLLS (TRANSFER)	250.86
08-07	PI	8CT01000117	BELL ATLANTIC MOBILE	07/06/98	08/05/98 MOBILE PHONE SVC (D.O.)	45.85
08-07	PI	8CT01000121	DO	06/06/98	07/05/98 MOBILE PHONE SVC (D.O.)	40.66
08-07	PI	8CT01000115	FEDERAL EXPRESS CORP	06/30/98	07/02/98 OVERNIGHT MAIL SERVICES	10.71
08-07	PI	8CT01000115	DO	06/24/98	06/29/98 OVERNIGHT MAIL SERVICES	6.95
08-07	PI	8CT01000118	DO	07/10/98	OVERNIGHT MAIL SERVICES	3.50
08-07	PI	8CT01000114	TCI CABLE	08/01/98	08/31/98 MONTHLY CABLE - D.O.	27.98
08-14	PI	8CT01000122	FEDERAL EXPRESS CORP	07/27/98	OVERNIGHT MAIL SERVICES	6.42
08-20	P9	CT0101R9808	CHASE FAMILY PARTNERSHIP	08/01/98	08/31/98 HARTFORD - RENT	2,875.00
08-27	PI	8CT01000130	BELL ATLANTIC MOBILE	08/06/98	09/07/98 MOBILE PHONE SVC	41.04
08-27	PI	8CT01000129	FEDERAL EXPRESS CORP	07/31/98	08/03/98 OVERNIGHT MAIL SERVICES	7.62
08-31	S5	98243000402		07/01/98	07/31/98 DISTRICT OFC TEL EQUIP (TRFR)	55.95
08-31	S5	98243000833		07/01/98	07/31/98 DISTRICT OFC TEL TOLLS (TRFR)	265.08
08-31	S5	98243001271		07/01/98	07/31/98 DISTRICT OFC TEL SVC TRANSFER	297.50
08-31	S5	98243001711		07/01/98	07/31/98 DC TEL EQUIP (TRANSFER)	51.99
08-31	S5	98243002195		07/01/98	07/31/98 DC TEL SERVICE (TRANSFER)	195.00
08-31	S5	98243002601		07/01/98	07/31/98 DC TEL TOLLS (TRANSFER)	190.65
09-13	PI	8CT01000137	FEDERAL EXPRESS CORP	08/19/98	OVERNIGHT MAIL SERVICES	3.45

TRAVEL TOTALS:

4,080.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998	HON. BARBARA B KENNELLY	-CON.				
09-13	P1	8CT01000135	09/30/98	MONTHLY CABLE		27.98
09-21	P9	CT0101R9809	09/30/98	HARTFORD - RENT		2,675.00
09-30	S5	982730000410	08/31/98	DISTRICT OFC TEL EQUIP (TRFR)		55.95
09-30	S5	982730000840	08/31/98	DISTRICT OFC TEL TOLLS (TRFR)		130.27
09-30	S5	98273001280	08/31/98	DISTRICT OFC TEL SVC TRANSFER		270.00
09-30	S5	982730001720	08/31/98	DC TEL EQUIP (TRANSFER)		51.99
09-30	S5	98273002166	08/31/98	DC TEL SERVICE (TRANSFER)		195.00
09-30	S5	98273002614	08/31/98	DC TEL TOLLS (TRANSFER)		152.60
PRINTING AND REPRODUCTION						
07-31	S3	98212000034	07/31/98	PHOTOGRAPHIC (TRANSFER)		18.20
08-31	S3	98243000030	08/31/98	PHOTOGRAPHIC (TRANSFER)		62.00
PRINTING AND REPRODUCTION TOTALS:						
SUPPLIES AND MATERIALS						
07-13	P1	8CT01000106	05/31/98	MATER COOLER SUPPLIES/SERVICE		39.40
07-13	P1	8CT01000111	09/13/98	QUARTERLY SUBSCRIPTION		110.50
07-31	S1	982120000116	07/31/98	OFFICE SUPPLY (TRANSFER)		1,009.69
08-07	P1	8CT01000119	06/30/98	MATER SERVICE		20.35
08-14	P1	8CT01000123	07/31/98	MATER COOLER SERVICE		64.80
08-31	S1	982430000112	08/31/98	OFFICE SUPPLY (TRANSFER)		509.02
09-13	P1	8CT01000134	07/03/99	ANNUAL SUBSCRIPTION		1,047.00
09-13	P1	8CT01000136	07/31/99	SUBSCRIPTION		1,197.00
09-27	P2	8CT01000004	09/16/98	TONER FOR SAVIN 9180		96.03
09-30	S1	98273000114	09/30/98	OFFICE SUPPLY (TRANSFER)		83.64
SUPPLIES AND MATERIALS TOTALS:						
EQUIPMENT						
07-31	S2	98212000142	07/31/98	EQUIPMENT (TRANSFER)		4,251.42
08-07	P1	8CT01000120	04/30/98	COPIER OVERAGE CHARGE		254.51
08-27	P1	8CT01000128	06/23/98	COPIER OVERAGE CHARGE		301.45
08-31	S2	98243000233	08/31/98	EQUIPMENT (TRANSFER)		4,251.42
09-30	S2	98273000186	09/30/98	EQUIPMENT (TRANSFER)		4,251.42
EQUIPMENT TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
07-27	P4	8USPS069810	06/30/98	FRANKED MAIL		558.46
08-31	P4	8USPS079810	07/31/98	FRANKED MAIL		802.88
09-23	P4	8USPS089810	08/31/98	FRANKED MAIL		700.83
FRANKED MAIL TOTALS:						
OFFICIAL MAIL ALLOWANCE TOTALS:						
OFFICE TOTALS:						
					197,066.83	

1988 HON. DALE E KILDEE
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	518,555.44	171,616.65
TRAVEL	11,295.40	5,303.82
RENT, COMMUNICATION, UTILITIES	46,951.41	16,832.67
PRINTING AND REPRODUCTION	3,757.79	2,120.19
OTHER SERVICES	4,076.00	1,910.35
SUPPLIES AND MATERIALS	8,439.81	3,963.66
EQUIPMENT	39,661.98	15,674.84
OFFICIAL EXPENSES OF MEMBERS TOTALS:	632,717.83	217,422.18
FRANKED MAIL	6,815.35	4,683.58
OFFICIAL MAIL ALLOWANCE TOTALS:	6,815.35	4,683.58
OFFICE TOTALS:	639,533.18	222,105.76

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

ATHANS, THOMAS L	07/01/98	09/30/98	STAFF ASSISTANT	8,124.99	
COFFMAN, CALLIE H	08/01/98	09/30/98	LEGISLATIVE DIRECTOR	15,333.34	
DO	07/01/98	07/31/98	SENIOR LEGISLATIVE ASSISTANT	6,666.67	
DONNELLY, BARBARA	07/01/98	09/30/98	DEPUTY DISTRICT DIRECTOR	14,625.00	
EVANS, BRENDA W	07/01/98	09/30/98	STAFF ASSISTANT	9,375.00	
FLYNN, TIFFANY JEAN	07/01/98	09/30/98	DEPUTY DISTRICT DIRECTOR	17,499.99	
GIBBINGS, GORDON	07/01/98	09/30/98	LEGISLATIVE ASSISTANT	6,000.00	
GORGES, MICHAEL E	07/01/98	09/30/98	LEGISLATIVE ASSISTANT	8,000.01	
HULBURT, EMILY	07/01/98	09/30/98	LEGISLATIVE ASSISTANT	6,249.99	
MALONE, RICHARD	07/01/98	09/30/98	STAFF ASSISTANT	8,499.99	
MANSOUR, CHRISTOPHER J	07/01/98	09/30/98	ADMINISTRATIVE ASSISTANT	26,250.00	
MARANZANO, JENNIFER	07/01/98	09/30/98	LEGISLATIVE ASSISTANT	8,000.01	
MOORE, GRETA C	07/01/98	09/30/98	STAFF ASSISTANT	11,000.01	
NEMBERRY, JERRY LEMIS	07/01/98	09/30/98	STAFF ASSISTANT	8,499.99	
PRESNALL, LUCETIA REGINA	07/01/98	09/30/98	STAFF ASSISTANT	7,500.00	
SIMON, MICHAEL A	07/01/98	09/30/98	STAFF ASSISTANT	7,083.33	
TEEHEE, KIMBERLY K	07/01/98	09/30/98	SHARED EMPLOYEE	375.00	
VANCE, ANTHONY P	07/01/98	07/31/98	PAID INTERN	1,000.00	
WRIGHT, JENNIFER	09/08/98	09/30/98	STAFF ASSISTANT	1,533.33	
TRAVEL			PERSONNEL COMPENSATION TOTALS:	171,616.65	
07-14 P1 8HI09000133	EMILY HULBURT	06/11/98	06/14/98	ROUNDTrip AIRFARE BALT-DET	165.00
07-14 P1 8HI09000133	DO	06/14/98		ONE-NAY RAIL FROM BHI/DC	14.00
07-14 P1 8HI09000132	HON, DALE E. KILDEE, M.C.	06/29/98	07/08/98	MILEAGE WASH-FLINT-HASH	3649.06
07-14 P1 8HI09000132	DO	06/29/98	07/08/98	TOLLS ENROUTE TO/FERM DIST	25.80
07-14 P1 8HI09000134	DO	06/06/98	06/07/98	AIRFARE WASH-FLINT-HASH	207.00
07-14 P1 8HI09000134	DO	06/12/98	06/14/98	AIRFARE WASH-FLINT-HASH	314.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW --CON.						
1988						
HON. DALE E KILDEE --CON.						
07-14	PI 8M109000135	HON. DALE E. KILDEE, M.C.	05/22/98 05/22/98	AIRFARE MASH DC TO FLINT	434.00	
07-14	PI 8M109000135	DO	06/01/98	MILEAGE FLINT TO WASH DC	174.53	
07-22	PI 8M109000150	AVIS RENT A CAR	05/31/98 05/31/98	RENTAL CAR	381.53	
07-22	PI 8M109000150	DO	04/27/98 04/27/98	RENTAL CAR	118.22	
07-22	PI 8M109000150	DO	06/07/98 06/07/98	RENTAL CAR	109.56	
07-22	PI 8M109000150	DO	06/14/98 06/14/98	RENTAL CAR	111.53	
07-22	PI 8M109000153	DO	02/23/98 02/23/98	RENTAL CAR	468.04	
07-22	PI 8M109000153	DO	03/02/98 03/02/98	RENTAL CAR	113.05	
07-22	PI 8M109000153	DO	03/08/98 03/08/98	RENTAL CAR	109.43	
07-22	PI 8M109000153	DO	03/23/98 03/23/98	RENTAL CAR	150.75	
07-22	PI 8M109000153	DO	05/04/98 05/04/98	RENTAL CAR	198.04	
07-30	PI 8M109000156	HON. DALE E. KILDEE, M.C.	07/24/98 07/26/98	RT AIR DC TO FLINT	209.80	
07-30	PI 8M109000156	DO	07/24/98 07/26/98	FEE FOR CHANGED TICKET	75.00	
08-12	PI 8M109000161	DO	07/31/98 08/02/98	AIRFARE DC TO FLINT TO DC	375.40	
09-02	PI 8M109000179	CHRISTOPHER J HANSOUR	08/26/98 08/31/98	ROUNDRIP MI DC TO FLINT DC	349.06	
09-02	PI 8M109000179	DO	08/26/98 08/31/98	TURNPIKE TOLLS DC-FLINT-DC	25.80	
09-09	PI 8M109000184	JENNIFER HARANZANO	08/27/98 08/31/98	AIRFARE DC-FLINT-DC	200.00	
09-09	PI 8M109000184	DO	08/27/98 08/31/98	RENTAL CAR USE IN DISTRICT	251.72	
09-15	PI 8M109000185	HON. DALE E. KILDEE, M.C.	08/15/98 09/08/98	DC-FLINT, MI DC BY AUTO	349.06	
09-15	PI 8M109000185	DO	08/15/98 09/08/98	TURNPIKE TOLLS DC-FLINT DC	25.80	
TRAVEL TOTALS:					5,303.82	
RENT, COMMUNICATION, UTILITIES						
07-13	PI 8M109000131	COMCAST CABLEVISION	07/01/98 07/31/98	CABLE SERVICE	30.59	
07-16	PI 8M109000137	AMERITECH	05/01/98 05/31/98	MATS SERVICE	211.64	
07-17	PI 8M109000147	CONSUMERS ENERGY	06/05/98 07/03/98	UTILITY SERVICE	6.83	
07-20	PI 8M109000144	AMERITECH	06/01/98 06/30/98	MATS SERVICE	219.80	
07-20	PI 8M109000148	DETROIT EDISON	05/29/98 07/07/98	UTILITY SERVICE	171.83	
07-20	P9 8M109019807	DR. JOHN R. YLITSAKER	07/01/98 07/31/98	PONTIAC - RENT	1,863.67	
07-20	P9 8M109029807	METROPOLITAN OF FLINT LTD.	07/01/98 07/31/98	FLINT - RENT	1,599.67	
07-22	PI 8M109000151	GTE NORTH	05/22/98 06/22/98	PHONE SERVICE	30.35	
07-31	S5 98212000400		06/01/98 06/30/98	DISTRICT OFC TEL EQUIP (TRFR)	109.45	
07-31	S5 98212000831		06/01/98 06/30/98	DISTRICT OFC TEL TOLLS (TRFR)	635.63	
07-31	S5 98212001270		06/01/98 06/30/98	DISTRICT OFC TEL SVC TRANSFER	540.00	
07-31	S5 98212001710		06/01/98 06/30/98	DC TEL EQUIP (TRANSFER)	32.00	
07-31	S5 98212002153		06/01/98 06/30/98	DC TEL SERVICE (TRANSFER)	75.00	
07-31	S5 98212002599		06/01/98 06/30/98	DC TEL TOLLS (TRANSFER)	246.84	
08-07	PI 8M109000159	COMCAST CABLEVISION	08/01/98 08/31/98	CABLE SERVICE	30.59	
08-13	PI 8M109000169	CONSUMERS ENERGY	07/03/98 08/03/98	UTILITY SERVICE	16.95	
08-18	PI 8M109000166	BARBARA DONNELLY	07/31/98	OVERNIGHT MAIL CHARGES	60.47	
08-18	PI 8M109000172	DETROIT EDISON	07/07/98 08/07/98	UTILITY SERVICE	159.39	
08-20	PI 8M109000170	AMERITECH	08/01/98 08/01/99	TELEPHONE DIRECTORY LISTING	501.00	

08-20 P1	8M109000171	AMERITECH	07/01/98	07/31/98	TELEPHONE SERVICE	176.96
08-20 P9	M10901R9808	DR. JOHN R. VLVISAKER	08/01/98	08/31/98	PONTIAC - RENT	1,863.00
08-20 P9	M10902R9808	METROPOLITAN OF FLINT LTD.	08/01/98	08/31/98	FLINT - RENT	1,399.67
08-31 S5	982435000403		07/01/98	07/31/98	DISTRICT OFC TEL EQUIP (TRFR)	109.45
08-31 S5	982435000834		07/01/98	07/31/98	DISTRICT OFC TEL TOLLS (TRFR)	655.47
08-31 S5	982435000834		07/01/98	07/31/98	DISTRICT OFC TEL SVC TRANSFER	540.00
08-31 S5	982435001272		07/01/98	07/31/98	DC TEL EQUIP (TRANSFER)	32.00
08-31 S5	982435001712		07/01/98	07/31/98	DC TEL SERVICE (TRANSFER)	195.82
08-31 S5	982435002156		07/01/98	07/31/98	DC TEL TOLLS (TRANSFER)	319.82
08-31 S5	982435002602		09/01/98	09/30/98	CABLE SERVICE	30.59
09-04 P1	8M109000183	COMCAST CABLEVISION	08/03/98	09/01/98	UTILITY SERVICE	16.95
09-15 P1	8M109000187	CONSUMERS ENERGY	08/07/98	09/08/98	UTILITY SERVICE	147.72
09-17 P1	8M109000188	DETROIT EDISON	09/01/98	09/30/98	PONTIAC - RENT	1,863.00
09-21 P9	M10901R9809	DR. JOHN R. VLVISAKER	09/01/98	09/30/98	FLINT - RENT	1,599.67
09-21 P9	M10902R9809	METROPOLITAN OF FLINT LTD.	09/01/98	09/30/98	FLINT - RENT	109.45
09-30 S5	98273000411		08/01/98	08/31/98	DISTRICT OFC TEL EQUIP (TRFR)	600.87
09-30 S5	98273000842		08/01/98	08/31/98	DISTRICT OFC TEL TOLLS (TRFR)	540.00
09-30 S5	98273001281		08/01/98	08/31/98	DISTRICT OFC TEL SVC TRANSFER	32.00
09-30 S5	98273001721		08/01/98	08/31/98	DC TEL EQUIP (TRANSFER)	195.00
09-30 S5	98273002167		08/01/98	08/31/98	DC TEL SERVICE (TRANSFER)	265.02
09-30 S5	98273002615		08/01/98	08/31/98	DC TEL TOLLS (TRANSFER)	16,832.67
PRINTING AND REPRODUCTION						
07-16 P1	8M109000139	UNION PRINTING COMPANY	05/29/98		PRINTING BUSINESS CARDS	216.00
07-20 P1	8M109000143	CANTRELL/CUTTER PRINTING	06/29/98		PRINTING BUSINESS CARDS	55.00
07-31 S3	98212000216		07/01/98	07/31/98	PHOTOGRAPHIC (TRANSFER)	70.60
08-11 P1	8M109000159	CANTRELL/CUTTER PRINTING	07/31/98		PRINTING LETTERHEAD	437.00
08-17 P1	8M109000165	DO	08/05/98		PRINTING ENVELOPES	466.00
08-24 P1	8M109000174	DO	08/07/98		MAIL HANDLING SERVICES	558.59
08-31 S3	98243000208		08/01/98	08/31/98	PHOTOGRAPHIC (TRANSFER)	21.40
09-05 P1	8M109000180	CANTRELL/CUTTER PRINTING	08/20/98		PRINTING LETTERHEAD	221.00
09-05 P1	8M109000181	TOWER PRINTING SERVICES INC.	08/17/98		FOLDING MAILING	73.00
09-30 S3	98273000173		09/01/98	09/30/98	PHOTOGRAPHIC (TRANSFER)	1.60
PRINTING AND REPRODUCTION TOTALS:						
						2,120.19
OTHER SERVICES						
07-20 P1	8M109000145	CMS JANITORIAL CO. INC.	06/01/98	06/30/98	CUSTODIAL SERVICES	250.00
07-20 P1	8M109000145	DO	05/01/98	05/30/98	CUSTODIAL SERVICES/SUPPLIES	257.00
07-22 P1	8M109000149	GTE DIRECTORIES SERVICE	03/11/98	03/11/98	PHONE DIRECTORY LISTINGS	180.90
07-22 P1	8M109000152	DO	06/01/98	06/01/98	PHONE DIRECTORY LISTINGS	195.60
07-22 P1	8M109000152	DO	05/13/98	05/13/98	PHONE DIRECTORY LISTINGS	219.00
07-22 P1	8M109000152	DO	02/11/98	02/11/98	PHONE DIRECTORY LISTINGS	20.10
07-22 P1	8M109000151	GTE NORTH	06/22/98	06/22/98	WHITE PAGE DIRECTORY LISTINGS	24.00
08-03 P1	8M109000157	GTE DIRECTORIES CORP.	07/14/98	07/14/98	DIRECTORY LISTINGS	18.25
08-24 P1	8M109000173	CMS JANITORIAL CO. INC.	08/01/98	08/31/98	CUSTODIAL SERVICES	266.50
09-05 P1	8M109000182	MICHAEL E. GORGES	08/12/98	08/14/98	CONG TRAINING SEMINAR	229.00
09-15 P1	8M109000186	CMS JANITORIAL CO. INC.	07/01/98	07/31/98	CUSTODIAL SERVICES	250.00

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE

SERVICE DATES DESCRIPTION

YTD AMOUNT

QUARTERLY AMOUNT

MEMBERS REPRESENTATION ALLOW -CON.
1998 HON. DALE E KILDEE -CON.

1,910.35

OTHER SERVICES TOTALS:

07-16 P1 8H109000141	ACTION MAT & TOWEL RENTAL	02/12/98	OFFICE SUPPLIES	15.90
07-16 P1 8H109000141	DO	02/26/98	OFFICE SUPPLIES	15.90
07-16 P1 8H109000138	BRESSERS CROSS INDEX DIRECTORY	05/28/98	CROSS INDEX DIRECTORY	169.00
07-16 P1 8H109000138	DO	05/01/98	CROSS-INDEX DIRECTORY	186.00
07-16 P1 8H109000138	DO	08/19/98	CROSS-INDEX DIRECTORY	191.00
07-16 P1 8H109000142	CONGRESSIONAL QUARTERLY	05/07/98	ANNUAL SUBSCRIPTION	769.00
07-16 P1 8H109000140	SCHAEFER S COMPLETE OFC SOURCE	06/11/98	OFFICE SUPPLIES	89.70
07-20 P1 8H109000146	ACTION MAT & TOWEL RENTAL	06/04/98	OFFICE SUPPLIES	15.90
07-20 P1 8H109000146	DO	06/18/98	OFFICE SUPPLIES	15.90
07-21 P1 8H109000154	THE NEW YORK TIMES	01/19/98	SUBSCRIPTION	196.04
07-31 S1 98212000270		07/01/98	OFFICE SUPPLY (TRANSFER)	754.32
08-11 P1 8H109000160	KAMAR OFFICE SUPPLIES	07/31/98	OFFICE SUPPLIES	27.50
08-17 P1 8H109000167	ACTION MAT & TOWEL RENTAL	07/02/98	OFFICE SUPPLIES	15.90
08-17 P1 8H109000167	DO	07/16/98	OFFICE SUPPLIES	15.90
08-17 P1 8H109000167	DO	07/30/98	OFFICE SUPPLIES	15.90
08-31 S1 98243000266		08/01/98	OFFICE SUPPLY (TRANSFER)	447.75
09-30 S1 98273000269		09/01/98	OFFICE SUPPLY (TRANSFER)	1,022.05
			SUPPLIES AND MATERIALS TOTALS:	3,963.66
			EQUIPMENT	81.00
07-16 P1 8H109000136	INTELLIGENT SOLUTIONS	05/28/98	COMPUTER KEYBOARD	379.50
07-31 S2 98212000513		01/01/98	EQUIPMENT (TRANSFER)	5,025.52
07-31 S2 98212000514		07/01/98	EQUIPMENT (TRANSFER)	5,103.30
08-31 S2 98243000766		08/01/98	EQUIPMENT (TRANSFER)	5,025.52
09-30 S2 98273000587		09/01/98	EQUIPMENT (TRANSFER)	15,674.84
			EQUIPMENT TOTALS:	217,422.18
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

07-27 P4 8U5PS069810	DISBURSING OFC-US POSTAL SVC	06/01/98	06/30/98	FRANKED MAIL	1,330.11
08-31 P4 8U5PS079810	DO	07/01/98	07/31/98	FRANKED MAIL	391.87
09-22 P5 8H3B20102A	DO	08/01/98	08/31/98	FRANKED MAIL	2,000.00
09-22 P5 8H3B20103A	DO	08/01/98	08/31/98	FRANKED MAIL	458.88
09-23 P4 8U5PS089810	DO	08/01/98	08/31/98	FRANKED MAIL	502.72
				FRANKED MAIL TOTALS:	4,683.58
				OFFICIAL MAIL ALLOWANCE TOTALS:	4,683.58
				OFFICE TOTALS:	222,105.76

1997 HON. DALE E KILDEE
OFFICIAL EXPENSES OF MEMBERS
OTHER SERVICES

08-25 P1 8M109000178 INTELLIGENT SOLUTIONS 12/13/97 COMPUTER TRAINING OTHER SERVICES TOTALS: 3,111.21
3,111.21
SUPPLIES AND MATERIALS
07-23 P1 8M109000155 MICHIGAN FIRE EXTINGUISHER CO. 10/07/97 10/07/97 FIRE EXTINGUISHER SUPPLIES AND MATERIALS TOTALS: 25.00
25.00

EQUIPMENT
07-31 S2 98212000515 12/12/97 12/31/97 EQUIPMENT (TRANSFER) EQUIPMENT TOTALS: 44.27
44.27
OFFICIAL EXPENSES OF MEMBERS TOTALS: 3,180.68
3,180.68

1998 HON. CAROLYN C. KILPATRICK
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION 447,471.88
TRAVEL 19,689.72
RENT, COMMUNICATION, UTILITIES 43,841.47
PRINTING AND REPRODUCTION 2,148.06
OTHER SERVICES 5,592.59
SUPPLIES AND MATERIALS 16,732.15
EQUIPMENT 52,924.10
OFFICIAL EXPENSES OF MEMBERS TOTALS: 588,399.97
588,399.97
OFFICIAL MAIL ALLOWANCE
FRANKED MAIL 33,160.91
33,160.91
OFFICIAL MAIL ALLOWANCE TOTALS: 748.79
748.79
OFFICE TOTALS: 621,560.88
621,560.88

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BERNARD, PETER P 07/01/98 09/30/98 GRANTS/PROJECT DEVELOPMENT 8,750.01
BOYD, HAROLD L 07/01/98 09/30/98 LEGISLATIVE ASST/SYSTEMS MANAGER 7,250.01
BRAGG, ANDREA 07/01/98 09/30/98 OFFICE MANAGER 8,000.01
CANTON, NICOLE 08/05/98 09/30/98 STAFF ASSISTANT 3,344.45
EHRSON, LANGSTON C 07/01/98 08/31/98 TEMPORARY EMPLOYEE 2,854.34
GRUNDY, NORBERT J 07/01/98 09/30/98 PART-TIME EMPLOYEE 3,750.00
HILTON, BEVERLYN C 07/01/98 09/30/98 ADMINISTRATIVE ASSISTANT 16,250.01
HOUSTON, GERALDINE 07/01/98 09/30/98 EXECUTIVE ASSISTANT 15,500.01
HOWARD, JOSEPH D 07/01/98 09/30/98 DISTRICT COORDINATOR 8,750.01
JOHNSON, KIMBERLY 07/01/98 09/30/98 STAFF ASSISTANT 5,312.49
KAESS, ADA GAIL 07/01/98 09/30/98 DEPUTY DIRECTOR 12,500.01
MILLER, DERRICK 07/01/98 09/30/98 SYSTEMS ADMINISTRATOR 12,500.01
RUDOLPH, KIMBERLY 07/01/98 09/30/98 LEGISLATIVE ASST (BANKING & FINANCE) 12,999.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998	HON.	CAROLYN C. KILPATRICK -CON.				
07-01/98		SIMMONS, LARRY L	07/01/98	08/31/98 PART-TIME EMPLOYEE		4,388.88
07-01/98		SLAUGHTER, JAMES	07/01/98	09/30/98 COMMUNITY LIAISON		7,749.99
08/01/98		TRENT, KIMBERLY	09/30/98	09/30/98 COMMUNICATIONS DIRECTOR		7,500.00
07/01/98		WILLIAMS, JAMES M	09/30/98	LEGISLATIVE DIRECTOR		15,999.99
07/01/98		HILLIG, DEBORAH A	09/30/98	LEGISLATIVE ASSISTANT		5,375.01
PERSONNEL COMPENSATION TOTALS:					158,775.22	
TRAVEL						
07-02	P1	8M115000185 BEVELYN C. HELTON	06/11/98	GASOLINE-LEASED VEHICLE	19.42	
07-02	P1	8M115000183 HON. CAROLYN CHEEKS KILPATRICK	05/28/98	06/01/98 GAS-DISTRICT/CAR	42.00	
07-20	P1	8M115000183 DO	05/28/98	PARKING/DIST	11.00	
07-20	P9	M1150119807 FORD MOTOR COMPANY	07/01/98	07/31/98 LEASED AUTO	613.63	
07-20	P1	8M115000193 HON. CAROLYN CHEEKS KILPATRICK	06/26/98	07/13/98 RT AIR DC TO DETROIT	508.00	
07-23	P1	8M115000205 DO	07/17/98	07/20/98 RT AIR DC TO DETROIT	508.00	
08-11	P1	8M115000206 DO	07/24/98	07/27/98 AIRFARE DC-DET-DC	508.00	
08-12	P1	8M115000207 DO	07/31/98	08/05/98 AIRFARE DC-DET-DC (80004)	508.00	
08-20	P9	M1150119808 KIMBERLY RUDOLPH	08/01/98	08/05/98 AIRFARE DC-DET-DC	166.00	
08-20	P1	8M115000208 FORD MOTOR COMPANY	08/01/98	08/31/98 LEASED AUTO	613.63	
09-10	P1	8M115000231 BEVELYN C. HELTON	09/07/98	ONEWAY AIRFARE DET/DC	80.00	
09-21	P9	M1150119809 HON. CAROLYN CHEEKS KILPATRICK	08/09/98	09/07/98 GAS-DISTRICT	117.92	
09-21	P1	8M115000232 HON. CAROLYN CHEEKS KILPATRICK	09/01/98	09/30/98 LEASED AUTO	613.63	
09-30	SV	84901001672 GAIL KAESS	05/28/98	CHARGE A/C# FROM 2350 TO 2105	11.00	
TRAVEL TOTALS:					4,320.23	
RENT, COMMUNICATION, UTILITIES						
07-02	P1	8M115000188 FEDERAL EXPRESS CORP	02/18/98	02/25/98 OVERNIGHT MAIL	100.55	
07-02	P1	8M115000186 GAIL KAESS	05/28/98	OVERNIGHT PARKING	11.00	
07-02	P1	8M115000186 DO	05/28/98	05/29/98 CHAMBER CONF	318.00	
07-09	P1	8M115000190 DO	05/04/98	RENTAL FOR MEETING	105.25	
07-20	P9	M11502R9807 ANNIS HISTORIC PRISHP PROP.	07/01/98	07/31/98 DETROIT - RENT	2,419.21	
07-22	P1	8M115000198 AMERITECH	06/09/98	07/08/98 CELLPHONE CHARGES	15.65	
07-22	P1	8M115000197 COMCAST CABLEVISION	06/21/98	07/20/98 CABLE	36.83	
07-22	P1	8M115000195 FEDERAL EXPRESS CORP	06/01/98	06/03/98 OVERNIGHT MAIL	6.90	
07-22	P1	8M115000195 DO	05/20/98	05/27/98 OVERNIGHT MAIL	14.44	
07-22	P1	8M115000195 DO	06/03/98	06/10/98 OVERNIGHT MAIL	41.92	
07-22	P1	8M115000202 DO	06/17/98	06/24/98 OVERNIGHT MAIL	35.37	
07-24	P1	8M115000203 POSTMASTER, WASHINGTON, D. C.	06/10/98	STAMPS	9.60	
07-24	P1	8M115000204 DO	05/27/98	STAMPS	64.00	
07-30	P1	84001000040 LEGISLATIVE RESOURCE CENTER	02/12/98	TAPE DUPLICATION	35.00	
07-31	S5	98212000401 DISTRICT OFC TEL EQUIP (TRFR)	06/01/98	06/30/98 DISTRICT OFC TEL EQUIP (TRFR)	510.91	
07-31	S5	98212000832 DISTRICT OFC TEL TOLLS (TRFR)	06/01/98	06/30/98 DISTRICT OFC TEL TOLLS (TRFR)	230.64	
07-31	S5	98212001271 DISTRICT OFC TEL SVC TRANSFER	06/01/98	06/30/98 DISTRICT OFC TEL SVC TRANSFER	370.05	
0	31	S5 98212001711 DC TEL EQUIP (TRANSFER)	06/01/98	06/30/98 DC TEL EQUIP (TRANSFER)	384.65	

07-31 55 98212002154	06/01/98 06/30/98 DC TEL SERVICE (TRANSFER)	255.00
07-31 55 98212002600	06/01/98 06/30/98 DC TEL TOLLS (TRANSFER)	376.10
08-18 P1 8M115000225	AIRTOUCH CELLULAR	202.70
08-18 P1 8M115000216	AMERITECH	56.45
08-18 P1 8M115000215	COMCAST	42.10
08-18 P1 8M115000209	FEDERAL EXPRESS CORP	10.45
08-18 P1 8M115000214	DO	36.46
08-18 P1 8M115000222	DO	28.16
08-18 P1 8M115000222	DO	20.75
08-18 P1 8M115000210	PR NEWSWIRE	120.00
08-20 P9 MI1502R9808	ANNIS HISTORIC PRTSHP PROP.	2,419.21
08-31 55 98243000404	DO	510.91
08-31 55 98243000835	DO	281.66
08-31 55 98243001273	DO	360.00
08-31 55 98243001713	DO	95.96
08-31 55 98243002157	DO	285.77
08-31 55 98243002603	DO	10.40
09-09 P1 8M115000227	FEDERAL EXPRESS CORP	14.36
09-09 P1 8M115000227	DO	717.47
09-10 P1 8M115000230	AIRTOUCH CELLULAR	314.38
09-10 P1 8M115000233	DO	36.83
09-10 P1 8M115000231	BEVELYN C. HILTON	11.07
09-10 P1 8M115000234	FEDERAL EXPRESS CORP	3.45
09-10 P1 8M115000234	DO	10.54
09-10 P1 8M115000234	DO	33.92
09-16 P1 8M115000236	AMERITECH	49.35
09-16 P1 8M115000239	COMCAST CABLEVISION	10.45
09-16 P1 8M115000237	FEDERAL EXPRESS CORP	15.24
09-16 P1 8M115000240	DO	2,419.21
09-21 P9 MI1502R9809	ANNIS HISTORIC PRTSHP PROP.	3.40
09-24 P1 8M115000243	FEDERAL EXPRESS CORP	510.91
09-30 55 98273000412	DO	204.64
09-30 55 98273000843	DO	360.00
09-30 55 98273001282	DO	95.96
09-30 55 98273001722	DO	255.00
09-30 55 98273002168	DO	195.31
09-30 55 98273002616	DO	-11.00
09-30 SV 8A901001672	GAIL KAESS	15,287.54
	CHANGE A/C* FROM 2350 TO 2105	
	RENT, COMMUNICATION, UTILITIES TOTALS:	
	PRINTING AND REPRODUCTION	
07-02 P1 8M115000187	DAVID L. ANDRUKITIS, INC.	28.00
07-31 53 98212000265	DO	69.00
08-18 P1 8M115000213	DAVID L. ANDRUKITIS, INC.	117.50
08-18 P1 8M115000220	PUBLIC PRINTER	53.00
08-18 P1 8M115000223	DO	76.00
	BUSINESS CARDS	
07/31/98	PHOTOGRAPHIC (TRANSFER)	
04/08/98	PRINTING BROCHURES	
06/19/98	LETTERHEAD	
07/15/98	LETTERHEAD	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998	HON.	CAROLYN C. KILPATRICK	-CON.				
08-31	S3	98243000253		08/01/98	08/31/98 PHOTOGRAPHIC (TRANSFER)	23.00	
09-09	P1	8M115000228	DAVID L. ANDRUKITIS, INC.	08/05/98	BUSINESS CARDS	22.50	
09-10	P1	8M115000229	DO	08/26/98	BUSINESS CARDS NICOLE CANTON	22.50	
09-24	P1	8M115000244	DO	06/23/98	BROCHURES	359.00	
					PRINTING AND REPRODUCTION TOTALS:	770.50	
OTHER SERVICES							
07-23	P1	8M115000194	EXECUTIVE PERSONNEL SERVICES	06/09/98	06/12/98 CLERICAL SUPPORT	325.67	
07-23	P1	8M115000194	DO	06/15/98	06/19/98 CLERICAL SUPPORT	449.20	
07-23	P1	8M115000194	DO	06/22/98	06/25/98 CLERICAL SUPPORT	359.36	
09-10	P1	8M115000235	STATE FARM INSURANCE	10/02/98	04/02/99 AUTO INSURANCE	1,184.43	
09-18	CR	711929	DO		REFUND; INSURANCE RATE ADJ	-58.00	
09-23	P1	8M115000261	INTELLIGENT SOLUTIONS	05/29/97	TRAINING EXPENSE DISTRICT	1,520.55	
09-24	P1	8M115000245	KIMBERLY RUDDOLPH	08/10/98	08/14/98 CONG RESEARCH SERVICE SEMINAR	229.00	
09-24	CR	711933	STATE FARM INSURANCE		REFUND; INSURANCE RATE ADJ	-181.55	
					OTHER SERVICES TOTALS:	3,828.66	
SUPPLIES AND MATERIALS							
07-02	P1	8M115000184	GAIL KAESS	05/04/98	05/08/98 4 TICKERT FOR LUNCHEON MILLER, MBR, GRUNDY	91.50	
07-02	P1	8M115000186	DO	05/28/98	05/29/98 CHAMBER CONF DINNER TICKETS	100.00	
07-09	P1	8M115000191	ABSOUPURE WATER CO	06/01/98	06/30/98 BOTTLED WATER	12.00	
07-09	P1	8M115000192	BEVELYN C. HILTON	06/14/98	OFFICE SUPPLIES	21.19	
07-09	P1	8M115000190	GAIL KAESS	05/07/98	05/08/98 SUPPLIES FOR MEETING	64.49	
07-09	P1	8M115000189	INGRID PHILLIPS	05/04/98	CATERED FOOD FOR MEETING	412.50	
07-22	P1	8M115000201	ABSOUPURE WATER CO	06/09/98	WATER	20.25	
07-22	P1	8M115000200	POLAND SPRING WATER	06/17/98	06/26/98 WATER	60.50	
07-22	P1	8M115000196	PR NEMSHIRE	02/28/98	02/28/99 NEMSHIRE SERVICE	100.00	
07-22	P1	8M115000199	STAPLES	05/20/98	06/11/98 OFFICE SUPPLIES	65.90	
07-31	S1	98212000276		07/01/98	07/31/98 OFFICE SUPPLY (TRANSFER)	825.96	
08-18	P1	8M115000212	ABSOUPURE WATER CO	07/01/98	07/31/98 COOLER RENTAL	29.25	
08-18	P1	8M115000217	DETROIT FREE PRESS	08/10/98	11/06/98 NEWSPAPER SUBSCRIPTION	22.75	
08-18	P1	8M115000221	STAPLES	04/28/98	05/15/98 OFFICE SUPPLIES	176.59	
08-18	P1	8M115000224	DO	06/17/98	07/14/98 OFFICE SUPPLIES	210.69	
08-18	P1	8M115000218	XEROX CORPORATION	06/25/98	06/25/98 TONER CARTRIDGES	392.00	
08-19	P1	8M115000219	DETROIT MENS	07/28/98	07/26/99 NEWSPAPER SUBSCRIPTION	78.00	
08-31	S1	98243000272		08/01/98	08/31/98 OFFICE SUPPLY (TRANSFER)	144.58	
09-09	P1	8M115000226	POLAND SPRING WATER	07/16/98	07/26/98 BOTTLED WATER	45.00	
09-16	P1	8M115000238	ABSOUPURE WATER CO.	08/05/98	BOTTLED WATER	17.25	
09-24	P1	8M115000242	DO	08/01/98	08/31/98 BOTTLED WATER	12.00	
09-24	P1	8M115000242	DO	09/01/98	09/30/98 BOTTLED WATER	12.00	
09-30	S1	98273000275		09/01/98	09/30/98 OFFICE SUPPLY (TRANSFER)	750.19	

SUPPLIES AND MATERIALS TOTALS:

07-31 S2 98212000608	06/09/98	EQUIPMENT (TRANSFER)	-7.19
07-31 S2 98212000609	07/01/98	EQUIPMENT (TRANSFER)	6,327.48
08-31 S2 98263000916	04/24/98	EQUIPMENT (TRANSFER)	236.25
08-31 S2 98263000917	05/26/98	EQUIPMENT (TRANSFER)	105.66
08-31 S2 98263000918	06/02/98	EQUIPMENT (TRANSFER)	192.70
08-31 S2 98263000919	08/01/98	EQUIPMENT (TRANSFER)	137.00
09-21 P2 8M115000012	02/26/98	EQUIPMENT (TRANSFER)	25.00
09-21 P2 8M115000012	02/26/98	INSTALLATION	5,849.02
09-30 S2 98273000708	09/01/98	EQUIPMENT (TRANSFER)	18,714.94
		EQUIPMENT TOTALS:	205,429.68
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	

OFFICIAL MAIL ALLOWANCE

07-27 P4 8USPS069810	06/01/98	FRANKED MAIL	440.43
08-31 P4 8USPS079810	07/01/98	DISBURSING OFC-US POSTAL SVC	205.59
09-23 P4 8USPS089810	08/01/98	DO	102.77
		FRANKED MAIL TOTALS:	748.79
		OFFICIAL MAIL ALLOWANCE TOTALS:	748.79

206,178.47

1997 HON. CAROLYN C. KILPATRICK

08-19 P1 8M115000211	12/23/97	POSTMASTER DETROIT	
		BULK MAILING	76.44
		RENT, COMMUNICATION, UTILITIES TOTALS:	76.44
09-23 P1 8M115000241	05/29/97	INTELLIGENT SOLUTIONS	2,400.00
09-23 P1 8M115000241	05/29/97	DO	-760.28
		TRAINING DISTRICT OFFICE	
		CREDIT TRAINING EXPENSE, DIST	1,639.72
		OTHER SERVICES TOTALS:	
07-09 P2 8M115000009	01/15/98	INTELLIGENT SOLUTIONS	182.98
		1 MS WORD 7-MIN 95	182.98
		EQUIPMENT TOTALS:	1,899.14
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	
		OFFICE TOTALS:	1,899.14

1,899.14

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE SERVICE DATES DESCRIPTION YTD AMOUNT QUARTERLY AMOUNT

MEMBERS REPRESENTATION ALLOW -CON.
1998 HON. JAY KIM
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	519,362.06	189,863.91
TRAVEL	25,237.63	5,980.30
PRINT, COMMUNICATION, UTILITIES	40,879.79	13,392.83
PRINTING AND REPRODUCTION	25,634.92	281.20
OTHER SERVICES	10,163.77	1,309.00
SUPPLIES AND MATERIALS	8,968.18	364.90
EQUIPMENT	36,571.82	11,688.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:	666,798.17	222,880.39

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	74,033.27	1,015.43
OFFICIAL MAIL ALLOWANCE TOTALS:	74,033.27	1,015.43
OFFICE TOTALS:	740,831.44	223,895.82

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BIEDEBACH, LAURA L	07/01/98 09/30/98	STAFF ASSISTANT	8,583.33
BUTLER, RODNEY F	07/01/98 09/30/98	STAFF ASSISTANT	6,249.99
FROGUE, JAMES R	07/01/98 09/30/98	LEGISLATIVE ASSISTANT	8,333.34
HANLIN, DAVID	07/01/98 09/30/98	LEGISLATIVE ASSISTANT	9,916.67
JOH, SIKH J	07/01/98 09/30/98	FIELD REPRESENTATIVE	10,833.34
KIM, JI HI	07/01/98 08/28/98	STAFF ASSISTANT	3,222.23
KLAMON, PATRICIA L	07/01/98 09/30/98	STAFF ASSISTANT	8,583.33
LANDIS, TIMOTHY	07/01/98 09/30/98	LEGISLATIVE ASSISTANT	8,083.34
MATHENS, DANIEL H	07/01/98 09/30/98	LEGISLATIVE DIRECTOR	24,999.99
O'NEIL, PATRICK	07/01/98 07/03/98	PRESS SECRETARY	266.67
PARK, CAROL JAN	07/01/98 09/30/98	CASEWORKER	9,043.66
REED, HARRY K	07/01/98 09/30/98	SHARED EMPLOYEE	4,166.67
REYNOLDS, MATTHEW A	07/01/98 09/30/98	CHIEF OF STAFF	30,666.67
RUH, WILLIAM ANTHONY	07/01/98 09/30/98	FIELD REPRESENTATIVE	11,500.00
SCHUYLER, STEVEN S	07/01/98 09/30/98	FIELD REPRESENTATIVE	11,583.34
STARKEY, JAMES E	07/01/98 09/30/98	FIELD REPRESENTATIVE	9,583.33
STEVENS, PETER H	07/01/98 09/30/98	DISTRICT DIRECTOR	15,666.67
WILLIAMS, PAMELA A	07/01/98 09/30/98	FIELD REPRESENTATIVE	8,583.34
PERSONNEL COMPENSATION TOTALS:			189,863.91

TRAVEL

07-07 P1 8CA41000278	MATTHEW A REYNOLDS	06/08/98 06/11/98	AIRFARE ONT-RNAT-ONT	SCHUYLER	247.00
07-13 P1 8CA41000283	JAMES E STARKEY	05/01/98 05/27/98	MILEAGE IN DISTRICT		284.10
07-13 P1 8CA41000282	JOSEPH S. JOH	05/04/98 05/21/98	MILEAGE IN DISTRICT		68.70
07-13 P1 8CA41000281	PETER H STEVENS	05/01/98 05/25/98	MILEAGE IN DISTRICT		51.00

07-13 P1	8CA41000285	STEVEN S. SCHUYLER	05/01/98	05/29/98	MILEAGE IN DISTRICT	160.00
07-13 P1	8CA41000286	WILLIAM ANTHONY RUH	05/01/98	05/30/98	MILEAGE IN DISTRICT	305.60
07-20 P9	CA410119807	FORD MOTOR CREDIT COMPANY	07/31/98	07/31/98	LEASED AUTO	597.36
07-20 P1	8CA41000288	HON. JAY KIM	06/20/98	06/21/98	AIRFARE: IAD-LAX-IAD	194.00
07-24 P1	8CA41000293	DO	06/20/98	06/21/98	LODGING	124.26
07-24 P1	8CA41000295	DO	06/20/98	06/21/98	PARKING	10.00
07-30 P1	8CA41000289	MATTHEW A REYNOLDS	07/16/98			11.00
07-30 P1	8CA41000294	JAMES E STARKEY	06/03/98	06/17/98	MILEAGE	142.80
07-30 P1	8CA41000296	JOSEPH S. JOH	06/12/98	06/25/98	MILEAGE	96.90
07-30 P1	8CA41000296	DO	06/18/98		PARKING	6.60
07-30 P1	8CA41000295	PAHEL A. WILLIAMS	06/09/98	06/25/98	MILEAGE	140.70
07-30 P1	8CA41000303	PATRICIA L KILAMON	04/16/98	06/26/98	MILEAGE	31.20
07-30 P1	8CA41000301	PETER H STEVENS	06/05/98	06/26/98	MILEAGE	57.00
07-30 P1	8CA41000301	DO	06/08/98	06/11/98	PARKING	20.00
07-30 P1	8CA41000297	STEVEN S. SCHUYLER	06/08/98	06/11/98	METRO FARES	10.00
07-30 P1	8CA41000302	WILLIAM ANTHONY RUH	06/01/98	06/30/98	MILEAGE	150.00
08-11 P1	8CA41000305	HON. JAY KIM	06/01/98	06/19/98	MILEAGE	152.10
08-11 P1	8CA41000304	LAURA L BIEDEBACH	07/18/98	07/19/98	AIRFARE: IAD-LAX-IAD	194.00
08-18 P1	8CA41000311	MATTHEW A REYNOLDS	07/22/98	07/26/98	LODGING IN DC	378.66
08-20 P9	CA410119808	FORD MOTOR CREDIT COMPANY	07/22/98	07/26/98	AIRFARE: LAX-RNAT-LAX	214.00
08-21 P1	8CA41000317	HON. JAY KIM	08/01/98	08/31/98	LEASED AUTO	597.36
09-10 P1	8CA41000322	DO	08/07/98		AIRFARE: IAD-LAX	97.00
09-10 P1	8CA41000322	DO	08/07/98		LODGING IN DISTRICT	108.30
09-10 P1	8CA41000325	JAMES E STARKEY	08/07/98		MILEAGE IN DISTRICT	10.00
09-10 P1	8CA41000329	JOSEPH S. JOH	07/01/98	07/29/98	MILEAGE IN DISTRICT	125.10
09-10 P1	8CA41000329	DO	07/06/98	07/22/98	MILEAGE IN DISTRICT	154.20
09-10 P1	8CA41000328	PAHEL A. WILLIAMS	07/13/98	07/22/98	DISTRICT PARKING	26.40
09-10 P1	8CA41000324	PETER H STEVENS	07/02/98	07/23/98	MILEAGE IN DISTRICT	69.00
09-10 P1	8CA41000327	STEVEN S. SCHUYLER	07/12/98	07/28/98	MILEAGE IN DISTRICT	45.00
09-10 P1	8CA41000326	HILLIAM ANTHONY RUH	07/01/98	07/30/98	MILEAGE IN DISTRICT	163.20
09-21 P9	CA410119809	FORD MOTOR CREDIT COMPANY	07/02/98	07/29/98	MILEAGE IN DISTRICT	126.60
09-23 P1	8CA41000332	HON. JAY KIM	09/01/98	09/30/98	LEASED AUTO	597.36
			08/29/98		AIRFARE: IAD-LAX-IAD	194.00
					TRAVEL TOTALS:	5,980.30
07-07 P1	8CA41000274	AIRTOUCH CELLULAR	06/01/98	06/30/98	CELLULAR PHONE SERVICE	113.41
07-07 P1	8CA41000277	FEDERAL EXPRESS CORP	06/01/98	06/05/98	OVERNIGHT MAIL	50.09
07-07 P1	8CA41000280	DO	06/08/98	06/15/98	OVERNIGHT MAIL	34.55
07-07 P1	8CA41000275	UNITED PARCEL SERVICE	05/16/98	06/12/98	OVERNIGHT MAIL	110.00
07-07 P1	8CA41000279	DO	06/13/98	06/19/98	OVERNIGHT MAIL	60.21
07-20 P9	CA4102R9807	CHARLES E TOOLE	07/01/98	07/31/98	ONTARIO - RENT	2,100.78
07-20 P9	CA4103R9807	PACKING HOUSE SQUARE	07/01/98	07/31/98	YORBA LINDA - RENT	603.78
07-20 P1	8CA41000287	UNITED PARCEL SERVICE	06/20/98	06/26/98	OVERNIGHT MAIL	12.00
07-24 P1	8CA41000290	AIRTOUCH CELLULAR	07/01/98	07/31/98	CELLULAR PHONES	113.41
07-24 P1	8CA41000292	FEDERAL EXPRESS CORP	06/24/98		OVERNIGHT MAIL	3.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - CON.							
1998 HON. JAY KIM - CON.							
07-30	P1	8CA41000300	MARY KRESS REED	05/04/98	06/01/98 PHONE TOLLS	5.80	
07-31	S5	98212000402		06/01/98	06/30/98 DISTRICT OFC TEL EQUIP (TRFR)	86.86	
07-31	S5	98212000833		06/01/98	06/30/98 DISTRICT OFC TEL TOLLS (TRFR)	525.13	
07-31	S5	98212001272		06/01/98	06/30/98 DISTRICT OFC TEL SVC TRANSFER	630.00	
07-31	S5	98212001712		06/01/98	06/30/98 DC TEL EQUIP (TRANSFER)	21.98	
07-31	S5	98212002155		06/01/98	06/30/98 DC TEL SERVICE (TRANSFER)	75.00	
07-31	S5	98212002601		06/01/98	06/30/98 DC TEL TOLLS (TRANSFER)	207.96	
08-06	CR	711898	AIRTOUCH CELLULAR		REFUND, OVERPAYMENT	-10.72	
08-11	P1	8CA41000306	FEDERAL EXPRESS CORP	07/09/98	OVERNIGHT MAIL	3.45	
08-11	P1	8CA41000308	MARY KRESS REED	06/03/98	TELEPHONE TOLLS	3.95	
08-13	P1	8CA41000309	UNITED PARCEL SERVICE	07/25/98	07/31/98 OVERNIGHT MAIL	12.00	
08-13	P1	8CA41000309	DO	06/27/98	07/24/98 OVERNIGHT MAIL	48.00	
08-20	P9	CA4102R9808	CHARLES E TOOLE	08/01/98	08/31/98 ONTARIO - RENT	2,100.00	
08-20	P9	CA4103R9808	PACKING HOUSE SQUARE	08/01/98	08/31/98 YORBA LINDA - RENT	603.78	
08-21	P1	8CA41000316	FEDERAL EXPRESS CORP	07/28/98	OVERNIGHT MAIL	3.45	
08-21	P1	8CA41000316	DO	07/21/98	07/24/98 OVERNIGHT MAIL	10.50	
08-25	P1	8CA41000318	AIRTOUCH CELLULAR	08/01/98	08/31/98 CELLULAR PHONES SVC	77.13	
08-31	S5	98243000405		07/01/98	07/31/98 DISTRICT OFC TEL EQUIP (TRFR)	86.86	
08-31	S5	98243000836		07/01/98	07/31/98 DISTRICT OFC TEL TOLLS (TRFR)	556.57	
08-31	S5	98243001274		07/01/98	07/31/98 DISTRICT OFC TEL SVC TRANSFER	630.00	
08-31	S5	98243001714		07/01/98	07/31/98 DC TEL EQUIP (TRANSFER)	21.98	
08-31	S5	98243002158		07/01/98	07/31/98 DC TEL SERVICE (TRANSFER)	75.00	
09-03	P1	8CA41000321	POSTMASTER, WASHINGTON, D. C.	08/04/98	POSTAGE	112.56	
09-21	P9	CA4102R9809	CHARLES E TOOLE	09/01/98	09/30/98 ONTARIO - RENT	32.00	
09-21	P9	CA4103R9809	PACKING HOUSE SQUARE	09/01/98	09/30/98 YORBA LINDA - RENT	2,100.00	
09-23	P1	8CA41000330	FEDERAL EXPRESS CORP	08/25/98	OVERNIGHT MAIL	603.78	
09-30	S5	98273000413		08/01/98	08/31/98 DISTRICT OFC TEL EQUIP (TRFR)	3.45	
09-30	S5	98273000844		08/01/98	08/31/98 DISTRICT OFC TEL TOLLS (TRFR)	86.86	
09-30	S5	98273001283		08/01/98	08/31/98 DISTRICT OFC TEL SVC TRANSFER	480.91	
09-30	S5	98273001723		08/01/98	08/31/98 DC TEL EQUIP (TRANSFER)	630.00	
09-30	S5	98273002169		08/01/98	08/31/98 DC TEL SERVICE (TRANSFER)	21.98	
09-30	S5	98273002617		08/01/98	08/31/98 DC TEL TOLLS (TRANSFER)	75.00	
PRINTING AND REPRODUCTION							
07-29	P2	8CA41000012	ACCURATE WORD INC.	07/08/98	07/17/98 250 GOLD SEAL THERMO CARDS	270.66	
07-29	P2	8CA41000012	DO	07/08/98	07/17/98 250 GOLD SEAL THERMO CARDS	23.00	
07-29	P2	8CA41000013	DO	07/08/98	07/17/98 250 GOLD SEAL THERMO CARDS	23.00	
07-31	S3	98212000326		07/01/98	07/31/98 PHOTOGRAPHIC (TRANSFER)	92.40	
08-31	S3	98243000319		08/01/98	08/31/98 PHOTOGRAPHIC (TRANSFER)	62.60	
09-30	S3	98273000254		09/01/98	09/30/98 PHOTOGRAPHIC (TRANSFER)	57.20	
RENT, COMMUNICATION, UTILITIES TOTALS:						13,592.83	

PRINTING AND REPRODUCTION TOTALS:

281.20
260.00
260.00
260.00
20.00
280.00
229.00
1,309.00

OTHER SERVICES
07-07 P1 8CA41000276 MT QUALITY CONSTRUCTION 05/01/98 05/29/98 CUSTODIAL SVS. 23.22
07-20 P1 8CA41000286 DO 06/01/98 06/29/98 CUSTODIAL SVS. 39.92
07-20 P1 8CA41000286 DO 04/30/98 04/30/98 CUSTODIAL SVS. 12.00
07-30 P1 8CA41000299 JAMES R FROQUE 07/09/98 07/10/98 LEGISLATIVE PROCESS INSTITUTE -88.44
08-25 P1 8CA41000320 MT QUALITY CONSTRUCTION 07/01/98 07/31/98 CUSTODIAL SVS. 106.26
09-10 P1 8CA41000323 JAMES R FROQUE 06/10/98 08/14/98 TRAINING CRS FEE 23.22
OTHER SERVICES TOTALS: 1,309.00

SUPPLIES AND MATERIALS

07-24 P1 8CA41000291 ARROWHEAD MOUNTAIN SPRING MTR. 06/02/98 06/26/98 WATER 23.22
07-24 P1 8CA41000291 DO 05/28/98 06/26/98 WATER 39.92
07-30 P1 8CA41000298 AQUA COOL 06/01/98 06/30/98 WATER 12.00
07-31 S1 98212000088 06/15/98 12/14/98 DC SUBSCRIPTION 106.26
08-11 P1 8CA41000307 LOS ANGELES TIMES 07/14/98 07/26/98 BOTTLED WATER 23.22
08-13 P1 8CA41000310 ARROWHEAD MOUNTAIN SPRING MTR. 07/13/98 07/26/98 BOTTLED WATER 23.22
08-13 P1 8CA41000310 DO 07/18/98 CAR WASH FOR LEASED VEHICLE 19.29
08-18 P1 8CA41000314 HON. JAY KIM 09/03/98 12/02/98 SUBSCRIPTION 52.00
08-18 P1 8CA41000312 SAN GABRIEL VALLEY TRIBUNE 07/16/98 OFFICE SUPPLIES 72.06
08-21 P1 8CA41000313 STAPLES 07/02/98 07/31/98 BOTTLED WATER 60.80
08-21 P1 8CA41000315 AQUA COOL 08/09/98 12/31/98 BOTTLED WATER 57.59
08-25 P1 8CA41000319 THE ORANGE COUNTY REGISTER 08/01/98 12/31/98 SUBSCRIPTION 113.06
08-31 S1 98243000086 08/01/98 08/31/98 OFFICE SUPPLY (TRANSFER) 60.70
09-23 P1 8CA41000331 ARROWHEAD MOUNTAIN SPRING MTR. 07/27/98 08/26/98 BOTTLED WATER 23.22
09-23 P1 8CA41000331 DO 08/12/98 08/26/98 BOTTLED WATER 23.22
09-30 S1 98273000086 09/01/98 09/30/98 OFFICE SUPPLY (TRANSFER) -119.65
09-30 CR 711937 (REFUND) DUPLICATE PAYMENT -113.57
SUPPLIES AND MATERIALS TOTALS: 364.90

EQUIPMENT

07-31 S2 98212000736 07/01/98 07/31/98 EQUIPMENT (TRANSFER) 3,996.01
08-31 S2 98243001123 08/01/98 08/31/98 EQUIPMENT (TRANSFER) 3,929.93
09-30 S2 98273000825 06/02/98 08/31/98 EQUIPMENT (TRANSFER) -125.13
09-30 S2 98273000826 09/01/98 09/30/98 EQUIPMENT (TRANSFER) 3,887.44
EQUIPMENT TOTALS: 11,668.25
OFFICIAL EXPENSES OF MEMBERS TOTALS: 222,680.39

OFFICIAL MAIL ALLOWANCE

07-27 P4 8USPS069811 FRANKED MAIL 379.13
08-31 P4 8USPS079811 DISBURSING OFC-US POSTAL SVC 426.75
09-23 P4 8USPS089811 DO 08/01/98 07/31/98 FRANKED MAIL 209.55
09-23 P4 8USPS089811 DO 08/01/98 08/31/98 FRANKED MAIL 1,015.43
FRANKED MAIL TOTALS: 1,015.43
OFFICIAL MAIL ALLOWANCE TOTALS: 1,015.43

OFFICE TOTALS:

223,895.82
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STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE

SERVICE DATES

DESCRIPTION

YTD AMOUNT

QUARTERLY AMOUNT

MEMBERS REPRESENTATION ALLOW -CON.
1998 HON. RON KIND
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION 415,797.97
TRAVEL 134,046.38
RENT, COMMUNICATION, UTILITIES 18,884.76
PRINTING AND REPRODUCTION 11,625.87
OTHER SERVICES 315.30
SUPPLIES AND MATERIALS 3.00
EQUIPMENT 2,401.14
OFFICIAL EXPENSES OF MEMBERS TOTALS: 13,377.27
167,855.09

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL 40,837.72
OFFICIAL MAIL ALLOWANCE TOTALS: 40,837.72

OFFICE TOTALS:

580,482.09

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

ALMANN, MARK 7,161.00
BALLIET, ERIC J 7,161.00
BELL, PETER 5,750.01
BRIGGS, JANET H 2,569.44
EBERT, MELISSA ANN 1,352.63
DO 1,113.93
EHLENFLOTT, JENNIFER 7,928.25
FAHVEY, MICHAEL 10,741.50
GAUDETTE, SYLVIA L 12,787.50
KANNENBERG, LOREN J 11,764.50
MACLEOD, ALAN 24,296.25
MAZUR, JEFFREY W 5,400.00
MITLER, KAREN R 6,009.99
PEAFF, BRADLEY M 9,189.75
RETTKE, BRANDON 5,219.88
STANTON, DANICE K 7,161.00
STORDAHL, STACY L 8,439.75

PERSONNEL COMPENSATION TOTALS:

134,046.38

TRAVEL

07-02 P1 8MI03000256 BRANDON RETTKE 292.00
07-02 P1 8MI03000255 MARK ALMANN 314.94
07-13 P1 8MI03000257 BRANDON RETTKE 23.20
07-15 P1 8MI03000260 ALAN MACLEOD 232.00
07-15 P1 8MI03000260 DO 187.78

AIRFARE (LSE-DCA-LSE)

06/09/98 06/11/98 AIRFARE (LSE-DCA-LSE)
06/04/98 06/24/98 MILEAGE IN DISTRICT
06/26/98 MILEAGE IN DISTRICT
06/15/98 06/18/98 AIRFARE (DCA-MSN-DCA)
06/15/98 LODGING MADISON WI
PERSONNEL COMPENSATION TOTALS: 134,046.38

07-15 P1	8M103000260	ALAN MACLEOD	06/15/98	06/18/98	RENTAL CAR MADISON MI	170.59
07-15 P1	8M103000260	DO	06/18/98	06/18/98	AIRPORT TAXI	11.00
07-16 P1	8M103000262	BRADLEY H. PFAFF	07/06/98	07/09/98	AIRFARE (DCA-LSE-DCA)	292.00
07-16 P1	8M103000262	DO	07/07/98	07/07/98	IN-DISTRICT MILEAGE	15.37
07-16 P1	8M103000262	DO	07/08/98	07/09/98	MEALS IN DISTRICT	6.33
07-20 P1	8M103000265	DO	07/09/98	07/09/98	AIRPORT PARKING	2.00
07-20 P1	8M103000263	HON. RON KIND	07/07/98	07/08/98	MILEAGE	15.37
07-20 P1	8M103000263	DO	06/25/98	07/13/98	AIR DCA-LSE-DCA	292.00
07-20 P1	8M103000264	MELISSA ANN EBERT	06/27/98	07/12/98	MILEAGE	403.97
07-21 P1	8M103000266	BRANDON RETTKE	05/20/98	07/08/98	MEALS	28.56
07-24 P1	8M103000268	HON. RON KIND	07/06/98	07/08/98	RENTAL CAR	95.50
07-24 P1	8M103000268	DO	07/08/98	07/08/98	GAS	7.00
07-27 CR	711890	BRADLEY H. PFAFF	07/17/98	07/20/98	AIR DCA-LSE-DCA	556.00
07-30 P1	8M103000273	HON. RON KIND	07/18/98	07/18/98	MILEAGE	41.18
07-30 P1	8M103000273	DO	07/24/98	07/26/98	RET'D CHK) DUPLICATE PAYMENT	-15.37
07-30 P1	8M103000273	DO	07/25/98	07/26/98	AIR DCA-LSE-DCA	292.00
08-04 P1	8M103000274	LOREN J. KANNENBERG	07/27/98	07/27/98	TAXI	95.70
08-11 P1	8M103000279	HON. RON KIND	06/26/98	07/23/98	MILEAGE	10.00
08-11 P1	8M103000279	DO	07/31/98	08/03/98	AIRFARE (DCA-LSE-DCA)	205.32
08-11 P1	8M103000278	MARK ALMANN	08/01/98	08/01/98	MILEAGE IN DISTRICT	292.00
08-11 P1	8M103000278	DO	07/01/98	07/31/98	MILEAGE IN DISTRICT	57.42
09-05 P1	8M103000289	JENNIFER EHLENFELDT	07/20/98	07/30/98	MILEAGE IN DISTRICT	256.78
09-05 P1	8M103000291	MARK ALMANN	08/17/98	08/24/98	MILEAGE IN DIST	177.77
09-15 P1	8M103000293	DANICE STANTON	08/10/98	08/31/98	MILEAGE IN DIST	208.80
09-15 P1	8M103000292	LOREN J. KANNENBERG	07/09/98	08/31/98	MILEAGE IN DIST	247.66
09-21 P1	8M103000297	HON. RON KIND	08/11/98	08/25/98	MILEAGE IN DISTRICT	120.35
09-21 P1	8M103000297	DO	09/11/98	09/14/98	AIRFARE (DCA-LSE-DCA)	129.34
09-21 P1	8M103000298	DO	08/08/98	09/01/98	MILEAGE IN DISTRICT	292.00
09-21 P1	8M103000298	DO	09/09/98	09/09/98	MILEAGE (LSE-DCA)	467.77
09-21 P1	8M103000298	DO	08/06/98	08/06/98	AIRFARE (DCA-LSE)	146.00
RENT, COMMUNICATION, UTILITIES						6,086.13
07-14 P1	8M103000259	UNITED STATES CELLULAR-L	06/28/98	07/27/98	CELL PHONE SERVICE	174.50
07-16 P1	8M103000261	MCI	05/26/98	06/26/98	DISTRICT PHONE SERVICE	121.60
07-20 P9	M10302R9807	THE LAM EXCHANGE PARTNERSHIP	07/01/98	07/31/98	LA CROSSE - RENT	606.70
07-20 P9	M10301R9807	TOMIE MCKENNA COMPANY	07/03/98	07/31/98	EAU CLAIR - RENT	900.00
07-22 P1	8M103000267	NORTHERN STATES POWER CO.	06/03/98	07/02/98	UTILITIES	36.08
07-31 SV	8A901001536		05/20/98	06/30/98	HIR GRAPHICS (TRANSFER)	63.00
07-31 S5	98212000403		06/01/98	06/30/98	DISTRICT OFC TEL EQUIP (TRFR)	244.62
07-31 S5	98212000834		06/01/98	06/30/98	DISTRICT OFC TEL TOLLS (TRFR)	618.70
07-31 S5	98212001275		06/01/98	06/30/98	DISTRICT OFC TEL SVC TRANSFER	540.00
07-31 S5	98212001713		06/01/98	06/30/98	DC TEL EQUIP (TRANSFER)	120.00
07-31 S5	98212002156		06/01/98	06/30/98	DC TEL SERVICE (TRANSFER)	225.00
07-31 S5	98212002602		06/01/98	06/30/98	DC TEL TOLLS (TRANSFER)	367.24
TRAVEL TOTALS:						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. RON KIND -CON.						
08-11	P1	8M103000277	07/28/98	CELL PHONE SERVICE	165.71	
08-13	P1	8M103000280	06/26/98	DISTRICT PHONE SERVICE	112.43	
08-18	P1	8M103000281	07/02/98	UTILITIES	18.13	
08-20	P9	M10302R9808	08/01/98	LA CROSSE - RENT	606.70	
08-20	P9	K10301R9808	08/01/98	EAU CLAIR - RENT	900.00	
08-31	S5	98243000406	07/01/98	DISTRICT OFC TEL EQUIP (TRFR)	244.62	
08-31	S5	98243000837	07/01/98	DISTRICT OFC TEL TOLLS (TRFR)	642.68	
08-31	S5	98243001275	07/01/98	DISTRICT OFC TEL SVC TRANSFER	540.00	
08-31	S5	98243001715	07/01/98	DC TEL EQUIP (TRANSFER)	60.00	
08-31	S5	98243002159	07/01/98	DC TEL SERVICE (TRANSFER)	225.00	
08-31	S5	98243002605	07/01/98	DC TEL TOLLS (TRANSFER)	303.04	
09-15	P1	8M103000294	08/28/98	CELL PHONE SERVICE	164.03	
09-16	P1	8M103000296	08/25/98	OVERNIGHT MAIL	3.45	
09-21	P9	M10302R9809	09/01/98	LA CROSSE - RENT	606.70	
09-21	P9	K10301R9809	09/01/98	EAU CLAIR - RENT	900.00	
09-23	P1	8M103000301	07/27/98	DISTRICT PHONE SERVICE	147.80	
09-23	P1	8M103000300	08/03/98	UTILITIES	36.68	
09-30	S5	98273000414	08/01/98	DISTRICT OFC TEL EQUIP (TRFR)	244.62	
09-30	S5	98273000845	08/01/98	DISTRICT OFC TEL TOLLS (TRFR)	597.37	
09-30	S5	98273001284	08/01/98	DISTRICT OFC TEL SVC TRANSFER	540.00	
09-30	S5	98273001724	08/01/98	DC TEL EQUIP (TRANSFER)	60.00	
09-30	S5	98273002170	08/01/98	DC TEL SERVICE (TRANSFER)	225.00	
09-30	S5	98273002618	08/01/98	DC TEL TOLLS (TRANSFER)	264.47	
					11,625.87	
PRINTING AND REPRODUCTION						
07-09	P2	8M103000007	06/11/98	250 GOLD SEAL THERMO CARDS	29.50	
07-10	P2	8M103000008	06/12/98	250 GOLD SEAL THERMO CARDS	29.50	
07-27	P1	8M103000272	07/08/98	PRINTING LETTERHEAD	53.00	
07-31	S5	98212000109	07/01/98	PHOTOGRAPHIC (TRANSFER)	125.60	
08-26	P2	8M103000009	08/03/98	250 GOLD SEAL THERMO CARDS	30.00	
09-22	P2	8M103000010	08/24/98	250 GOLD SEAL THERMO CARDS	29.50	
09-30	S3	98273000082	09/01/98	PHOTOGRAPHIC (TRANSFER)	18.20	
					315.30	
OTHER SERVICES						
09-15	P1	8M103000293	08/17/98	TRAINING EXPENSE	3.00	
					3.00	
SUPPLIES AND MATERIALS						
07-14	P1	8M103000258	06/01/98	BOTTLED WATER	63.00	
07-14	P1	8M103000258	06/03/98	COFFEE	61.88	
07-16	P1	8M103000262	07/07/98	OFFICE SUPPLIES	8.05	
07-27	P1	8M103000270	05/18/98	BOTTLED WATER	4.99	
					OTHER SERVICES TOTALS:	
					PRINTING AND REPRODUCTION TOTALS:	

07-27 P1	8M103000270	J. P. HERING COMPANY	06/01/98	BOTTLED WATER	11.98
07-27 P1	8M103000270	DO	06/01/98	BOTTLED WATER-RENT	12.95
07-27 P1	8M103000270	DO	06/15/98	BOTTLED WATER	4.99
07-27 P1	8M103000270	DO	07/01/98	BOTTLED WATER-RENT	12.95
07-27 P1	8M103000271	THE NEW YORK TIMES	08/09/98	SUBSCRIPTION	16.00
07-31 S1	98212000511	DO	07/01/98	OFFICE SUPPLY (TRANSFER)	291.95
08-11 P1	8M103000276	POLAND SPRING WATER	07/31/98	OFFICE SUPPLY	50.50
08-11 P1	8M103000276	DO	07/26/98	BOTTLED WATER	30.99
08-11 P1	8M103000276	DO	07/01/98	COFFEE	9.98
08-21 P1	8M103000282	J. P. HERING COMPANY	07/13/98	BOTTLED WATER	4.99
08-21 P1	8M103000282	DO	07/14/98	BOTTLED WATER	9.98
08-21 P1	8M103000282	DO	07/27/98	BOTTLED WATER	6.99
08-21 P1	8M103000282	DO	08/01/98	BOTTLED WATER	12.95
08-21 P1	8M103000282	DO	08/10/98	BOTTLED WATER	9.98
08-21 P1	8M103000283	OFFICE DEPOT	07/22/98	OFFICE SUPPLIES	58.80
08-21 P1	8M103000283	DO	07/30/98	OFFICE SUPPLIES	89.98
08-21 P1	8M103000284	THE NEW YORK TIMES	08/10/98	OFFICE SUPPLIES	16.00
08-31 S1	98243000509	DO	09/06/98	SUBSCRIPTION	16.00
09-02 P1	8M103000286	CLARK COUNTY CLERK	08/31/98	OFFICE SUPPLY (TRANSFER)	124.82
09-02 P1	8M103000285	LEADERSHIP DIRECTORIES, INC.	08/18/98	REF. MATERIALS	1.00
09-02 P1	8M103000285	DO	09/01/98	REF. MATERIALS	275.00
09-02 P1	8M103000285	DO	10/01/98	REF. MATERIALS	275.00
09-02 P1	8M103000287	HARK ALMANN	09/01/98	REF. MATERIALS	275.00
09-02 P1	8M103000287	DO	06/02/98	OFFICE SUPPLIES	3.68
09-02 P1	8M103000288	VARIETY OFFICE PRODUCTS	06/05/98	OFFICE SUPPLIES	27.00
09-05 P1	8M103000290	DO	08/24/98	HEALS IN DISTRICT	26.00
09-16 P1	8M103000295	RICHLAND COUNTY CLERK	08/26/98	OFFICE SUPPLIES	22.16
09-23 P1	8M103000299	POLAND SPRING WATER	08/31/98	REF. MATERIAL	7.50
09-23 P1	8M103000299	DO	07/29/98	BOTTLED WATER	50.50
09-23 P1	8M103000302	VARIETY OFFICE PRODUCTS	08/26/98	COFFEE	122.81
09-30 S1	98273000512	DO	08/28/98	OFFICE SUPPLIES	8.28
09-30 P1	8M103000303	THE NEW YORK TIMES	09/01/98	OFFICE SUPPLY (TRANSFER)	386.49
			09/07/98	OFFICE SUPPLY	16.00
			10/04/98	SUBSCRIPTION	2,401.14
				SUPPLIES AND MATERIALS TOTALS:	
07-31 S2	98212000514	EQUIPMENT	07/01/98	EQUIPMENT (TRANSFER)	4,646.09
08-18 P2	8M103000066	INTELLIGENT SOLUTIONS	04/06/98	MOROPERFECT	39.00
08-31 S2	98243000481	DO	08/31/98	EQUIPMENT (TRANSFER)	4,646.09
09-30 S2	98273000373	DO	09/01/98	EQUIPMENT (TRANSFER)	4,646.09
				EQUIPMENT TOTALS:	13,377.27
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	167,855.59
07-27 P4	8USP5069811	DISBURSING OFC-US POSTAL SVC	06/01/98	FRANKED MAIL	298.27
07-29 P5	8M38230020A	DO	06/01/98	FRANKED MAIL	662.19
08-31 P4	8USP5079811	DO	07/01/98	FRANKED MAIL	18.14
09-23 P4	8USP5089811	DO	08/01/98	FRANKED MAIL	24.21
				OFFICIAL MAIL ALLOWANCE	
				FRANKED MAIL	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998	HON. RON KING	-CON.				
				FRANKED MAIL TOTALS:	1,002.81	1,002.81
				OFFICIAL MAIL ALLOWANCE TOTALS:	1,002.81	1,002.81
OFFICE TOTALS:						
					168,857.90	168,857.90
=====						
1997 HON. RON KING						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
09-22	CR 80PAC110009	KEVEN P KENNEDY		CANCELED CHECKS - STALE DATED	-10.00	-10.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
					-10.00	-10.00
OFFICE TOTALS:						
					-10.00	-10.00
=====						
1998 HON. PETER T KING						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
				TRAVEL	387,027.23	122,864.81
				RENT, COMMUNICATION, UTILITIES	14,476.92	3,798.79
				PRINTING AND REPRODUCTION	37,742.42	11,996.82
				OTHER SERVICES	46,798.66	10,337.74
				SUPPLIES AND MATERIALS	2,546.67	851.00
				EQUIPMENT	17,895.49	5,779.38
					41,618.31	13,015.44
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	548,105.70	168,623.98
OFFICE MAIL ALLOWANCE						
				FRANKED MAIL	102,837.23	38,225.93
				OFFICIAL MAIL ALLOWANCE TOTALS:	102,837.23	38,225.93
OFFICE TOTALS:						
					650,942.93	206,849.91
=====						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
			07/01/98	09/30/98 PART-TIME EMPLOYEE		308.49
	BALDINGER, GARY T		07/01/98	09/30/98 DISTRICT REPRESENTATIVE		10,280.01
	DONOVAN, MARGARET H		07/01/98	09/30/98 LEGISLATIVE ASSISTANT		7,833.34
	FOGARTY, KEVEN C		07/01/98	09/30/98 LEGISLATIVE ASST./SYSTEMS MANAGER		7,250.01
	GUALTIERI, LINDA J		07/01/98	09/30/98 STAFF ASSISTANT		6,500.01
	HORAN, KEVIN		07/01/98	09/30/98 SPECIAL ASSISTANT		3,750.00
	KILBRIDE, JOHN P		08/01/98	09/30/98 STAFF ASSISTANT		3,333.34
	HILLS, JESSICA A		07/01/98	09/30/98 LEGISLATIVE DIRECTOR		11,000.01
	NOYES, JENNIFER A		07/01/98	09/30/98 CHIEF OF STAFF		18,999.99
	O'CONNOR, ROBERT F		07/01/98	09/30/98 EXECUTIVE ASSISTANT		18,540.00
	RADCLIFF, CAROLYN					

4,891.12
7,350.00
308.49
22,500.00
122,844.81

TRAVEL		PERSONNEL COMPENSATION TOTALS:	
07-20	P9 NY03019807	FORD MOTOR CREDIT	COMPANY
07-20	P1 8NY03000286	HON. PETER T. KING	LEASED AUTO
07-20	P1 8NY03000286	DO	06/26/98 06/26/98 AIR DC/NY
07-20	P1 8NY03000286	DO	07/14/98 07/14/98 AIR NY/DC
07-20	P1 8NY03000286	DO	06/29/98 07/11/98 FUEL
07-23	P1 8NY03000288	DO	07/19/98 07/19/98 FUEL
07-30	P1 8NY03000290	DO	07/17/98 07/27/98 AIR DC/NY/DC
07-30	P1 8NY03000290	DO	07/24/98 07/24/98 AIR DC/NY
07-30	P1 8NY03000290	DO	07/27/98 07/27/98 FUEL
08-10	P1 8NY03000294	DO	07/31/98 08/03/98 AIR TRAVEL - DC/NYC/DC
08-10	P1 8NY03000294	DO	08/01/98 FUEL FOR LEASED VEHICLE
08-10	P1 8NY03000296	JOHN P KILBRIDE	AUTO TRAVEL DISTRICT OFFICE/DC
08-10	P1 8NY03000296	DO	07/29/98 08/01/98 TRAVEL BY AUTO WHILE IN DC
08-10	P1 8NY03000296	DO	07/29/98 08/01/98 TOLL CHARGES - NY/DC/NY
08-10	P1 8NY03000296	DO	07/29/98 08/01/98 MEALS WHILE IN DC
08-10	P1 8NY03000296	DO	07/29/98 08/01/98 HOTEL ACCOMMODATIONS IN DC
08-10	P1 8NY03000295	ROBERT F O CONNOR	AIR TRAVEL - DC/NY/DC
08-10	P1 8NY03000295	DO	07/05/98 07/06/98 AIR TRAVEL - DC/NYC/DC
08-10	P1 8NY03000295	DO	08/01/98 08/03/98 AIR TRAVEL - DC/NYC/DC
08-17	P1 8NY03000306	HON. PETER T. KING	FUEL FOR LEASED VEHICLE
08-20	P9 NY030319808	FORD MOTOR CREDIT	COMPANY
08-26	P1 8NY03000311	ROBERT F O CONNOR	LEASED AUTO
08-26	P1 8NY03000311	DO	08/01/98 08/31/98 AIR TRAVEL-DC/NYC/DC
08-26	P1 8NY03000311	DO	TAXI FROM A/P/TRAIN STA
08-26	P1 8NY03000311	DO	TRAIN FARE
09-05	P1 8NY03000314	HON. PETER T. KING	AIR TRAVEL - DC/NYC/DC
09-05	P1 8NY03000314	DO	08/07/98 08/30/98 AIR TRAVEL - DC/NYC/DC
09-21	P9 NY030319809	FORD MOTOR CREDIT	COMPANY
09-21	P1 8NY03000325	HON. PETER T. KING	FUEL FOR LEASED VEHICLE
09-21	P1 8NY03000325	DO	08/21/98 08/30/98 LEASED AUTO
09-21	P1 8NY03000325	DO	09/01/98 09/30/98 AUTO TRAVEL NY/DC/NY
09-21	P1 8NY03000325	DO	AUTO TRAVEL DC TO SEAFORD, NY
09-21	P1 8NY03000325	DO	AIR TRAVEL NEW YORK TO DC
09-21	P1 8NY03000325	DO	TOLL-DC TO NEW YORK
09-22	P1 8NY03000329	DO	FUEL FOR LEASED VEHICLE
09-22	P1 8NY03000331	DO	FUEL FOR LEASED VEHICLE
09-22	P1 8NY03000330	ROBERT F O CONNOR	MI DC TO MASSAPEGUA PARK
09-22	P1 8NY03000330	DO	TOLL DC/MASSAPEGUA PARK, NY
09-22	P1 8NY03000330	DO	TOLL FOR OUTERBRIDGE CROSSING
09-27	P1 8NY03000332	HON. PETER T. KING	AIR TRAVEL-DC/NY-DC
09-27	P1 8NY03000332	DO	09/15/98 09/16/98 AIR TRAVEL-DC/NY/DC
09-27	P1 8NY03000332	DO	09/18/98 09/22/98 AIR TRAVEL-DC/NY/DC
09-29	P1 8NY03000335	ROBERT F O CONNOR	FUEL FOR LEASED VEHICLE
09-29	P1 8NY03000335	DO	MILEAGE DISTRICT TO D.C.
09-29	P1 8NY03000335	DO	TOLL DIST/DC

07/01/98 09/30/98 PART-TIME EMPLOYEE
07/01/98 09/30/98 DISTRICT REPRESENTATIVE
07/01/98 09/30/98 PART-TIME EMPLOYEE
07/01/98 09/30/98 DISTRICT ADMINISTRATOR

RAGONE, DARLENE A
ROSENFELD, ANNE M
TUCCI, JOHN A
TURNER, EUGENE

4,891.12
7,350.00
308.49
22,500.00
122,844.81

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. PETER T KING -CON.							
RENT, COMMUNICATION, UTILITIES							
07-01	P1	8NY03000270 UNITED PARCEL SERVICE		06/11/98	EXPRESS MAIL		31.50
07-02	P1	8NY03000271 FEDERAL EXPRESS CORP		06/09/98	EXPRESS MAIL		34.67
07-15	P1	8NY03000276 BELL ATLANTIC MOBILE		06/21/98	CELLULAR PHONE SVC		105.15
07-15	P1	8NY03000277 FEDERAL EXPRESS CORP		06/17/98	EXPRESS MAIL		11.94
07-16	P1	8NY03000281 DO		06/24/98	EXPRESS MAIL		66.31
07-20	P9	8NY0301R9807 PARK BOULEVARD REALTY		07/01/98	MASSAQUA PARK - RENT		2,565.00
07-21	P1	8NY03000287 FEDERAL EXPRESS CORP		06/29/98	EXPRESS MAIL		39.39
07-28	P1	8NY03000289 DO		07/07/98	EXPRESS MAIL		30.17
07-31	S4	98212000649		06/01/98	RECORDING (TRANSFER)		-177.50
07-31	S5	98212000404		06/01/98	DISTRICT OFC TEL EQUIP (TRFR)		58.85
07-31	S5	98212000835		06/01/98	DISTRICT OFC TEL TOLLS (TRFR)		441.76
07-31	S5	98212001274		06/01/98	DISTRICT OFC TEL SVC TRANSFER		360.00
07-31	S5	98212001714		06/01/98	DC TEL EQUIP (TRANSFER)		11.99
07-31	S5	98212002157		06/01/98	DC TEL SERVICE (TRANSFER)		75.00
07-31	S5	98212002603		06/01/98	DC TEL TOLLS (TRANSFER)		350.42
08-04	P1	8NY03000292 FEDERAL EXPRESS CORP		07/15/98	EXPRESS MAIL		18.43
08-11	P1	8NY03000299 BELL ATLANTIC MOBILE		07/21/98	CELLULAR PHONE SVC		104.96
08-17	P1	8NY03000302 FEDERAL EXPRESS CORP		07/30/98	EXPRESS MAIL		7.14
08-18	P1	8NY03000300 DO		07/21/98	EXPRESS MAIL		28.20
08-20	P9	8NY0301R9808 PARK BOULEVARD REALTY		08/01/98	MASSAQUA PARK - RENT		2,565.00
08-21	P1	8NY03000307 FEDERAL EXPRESS CORP		08/04/98	EXPRESS MAIL		39.80
08-31	S4	98243001040		07/01/98	RECORDING (TRANSFER)		-334.40
08-31	S5	982430009407		07/01/98	DISTRICT OFC TEL EQUIP (TRFR)		58.85
08-31	S5	98243000838		07/01/98	DISTRICT OFC TEL TOLLS (TRFR)		504.61
08-31	S5	982430001276		07/01/98	DISTRICT OFC TEL SVC TRANSFER		379.52
08-31	S5	982430001716		07/01/98	DC TEL EQUIP (TRANSFER)		11.99
08-31	S5	982430002160		07/01/98	DC TEL SERVICE (TRANSFER)		75.00
08-31	S5	98243002606		07/01/98	DC TEL TOLLS (TRANSFER)		453.62
09-05	P1	8NY03000313 FEDERAL EXPRESS CORP		08/10/98	EXPRESS MAIL		24.85
09-10	P1	8NY03000315 BELL ATLANTIC MOBILE		08/21/98	CELLULAR SVC		180.03
09-10	P1	8NY03000319 FEDERAL EXPRESS CORP		08/18/98	EXPRESS MAIL		15.48
09-16	P1	8NY03000322 DO		08/24/98	EXPRESS MAIL		25.56
09-21	P9	8NY0301R9809 PARK BOULEVARD REALTY		09/01/98	MASSAQUA PARK - RENT		2,565.00
09-22	P1	8NY03000326 FEDERAL EXPRESS CORP		08/31/98	EXPRESS MAIL		46.05
09-30	S4	98273001017		08/01/98	RECORDING (TRANSFER)		-177.50
09-30	S5	98273000415		08/01/98	DISTRICT OFC TEL EQUIP (TRFR)		58.85
09-30	S5	98273000846		08/01/98	DISTRICT OFC TEL TOLLS (TRFR)		357.71
09-30	S5	98273001285		08/01/98	DISTRICT OFC TEL SVC TRANSFER		380.52
09-30	S5	98273001725		08/01/98	DC TEL EQUIP (TRANSFER)		71.99
TRAVEL TOTALS:						3,798.79	

09-30 S5	982730002171	08/01/98	08/31/98	DC TEL SERVICE (TRANSFER)	75.00
09-30 S5	982730002619	08/01/98	08/31/98	DC TEL TOLLS (TRANSFER)	440.98
09-30 P1	8NY03000334	07/28/98	09/10/98	EXPRESS MAIL	14.93
				RENT, COMMUNICATION, UTILITIES TOTALS:	11,996.82
PRINTING AND REPRODUCTION					
07-08 P1	8NY03000275	06/17/98		BUSINESS CARDS	36.50
07-08 P1	8NY03000274	06/20/98		PHOTOGRAPHIC SERVICES	115.00
07-08 P1	8NY03000273	06/09/98		PHOTOGRAPHIC EXPENSES	2.99
07-17 P1	8NY03000283	07/02/98		PHOTOGRAPHIC EXPENSES	13.34
07-17 P1	8NY03000282	06/15/98		PHOTOGRAPHY	30.38
07-17 P1	8NY03000282	06/18/98		PHOTOGRAPHY	86.80
07-17 P1	8NY03000282	06/25/98		PHOTOGRAPHY	84.63
07-17 P1	8NY03000282	06/26/98		PHOTOGRAPHY	664.02
07-22 P5	8H3826005A	07/14/98	07/14/98	SINGLE DROP MASS MAIL PRINTING	5,037.00
07-22 P5	8H3826005A	07/14/98	07/14/98	SINGLE DROP MASS MAIL DESIGN	500.00
07-22 P5	8H3826005A	07/14/98	07/14/98	SINGLE DROP MASS MAIL HANDLING	2,667.00
07-31 S3	98212000103	07/01/98	07/31/98	PHOTOGRAPHIC (TRANSFER)	84.10
08-17 P1	8NY03000303	08/06/98		PHOTOGRAPHIC EXPENSES	3.35
08-18 P1	8NY03000301	07/17/98		PRINTING SERVICES	41.00
08-18 P1	8NY03000301	07/20/98		PRINTING SERVICES	109.50
08-21 P2	8NY03000001	07/16/98	07/30/98	1000 ENGRAVED SHEETS & ENVS	325.75
08-21 P2	8NY03000001	07/16/98	07/30/98	FACSIMILE CHARGE	61.50
08-21 P2	8NY03000001	07/16/98	07/30/98	BARCODE PRINTING CHARGE	61.50
08-27 P1	8NY03000310	08/18/98		PHOTOGRAPHIC EXPENSES	9.99
08-31 S3	98243000108	08/01/98	08/31/98	PHOTOGRAPHIC (TRANSFER)	96.20
09-10 P1	8NY03000321	08/25/98		BUSINESS CARDS	73.00
09-10 P1	8NY03000320	08/31/98		PHOTOGRAPHIC EXPENSES	28.21
09-17 P1	8NY03000324	09/08/98	09/08/98	PHOTOGRAPHIC EXPENSES	145.98
09-30 S3	98273000077	09/01/98	09/30/98	PHOTOGRAPHIC (TRANSFER)	60.00
				PRINTING AND REPRODUCTION TOTALS:	10,337.74
OTHER SERVICES					
07-17 P1	8NY03000284	06/01/98	06/30/98	JANITORIAL SERVICES	267.00
08-24 P1	8NY03000308	07/01/98	07/31/98	JANITORIAL SERVICES	267.00
09-16 P1	8NY03000323	08/01/98	08/31/98	COMPUTER RELOCATION	50.00
09-30 P1	8NY03000333	08/01/98	08/31/98	JANITORIAL SERVICES	267.00
				OTHER SERVICES TOTALS:	851.00
SUPPLIES AND MATERIALS					
07-08 P1	8NY03000272	07/01/98	07/31/98	NEWSPAPERS	107.45
07-08 P1	8NY03000272	08/01/98	08/30/98	NEWSPAPERS	107.95
07-16 P1	8NY03000279	06/09/98	06/30/98	BOTTLED WATER	28.00
07-16 P1	8NY03000280	06/16/98		"DUST OFF" FOR OFC KEYBOARDS	6.50
07-16 P1	8NY03000278	06/29/98	09/27/98	SUBSCRIPTION	110.50
07-17 P1	8NY03000285	06/01/98	06/30/98	BOTTLED WATER	34.40
07-31 S1	98212000343	07/01/98	07/31/98	OFFICE SUPPLY (TRANSFER)	963.02
08-04 P1	8NY03000291	06/25/98	06/30/98	OFFICE SUPPLIES	700.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998	HON. PETER T KING	-CON.				
08-05	P1 8N0703000293	CORPORATE EXPRESS	02/26/98	SUPPLIES	27.57	27.57
08-11	P1 8N0703000298	GREAT BEAR SPRING WATER	07/01/98 07/30/98	BOTTLED WATER	59.16	59.16
08-12	P1 8N0703000297	BALDWIN CITIZEN	07/23/98 07/23/99	NEWSPAPER SUBSCRIPTION	15.00	15.00
08-17	P1 8N0703000304	ANNE M ROSENFELD	08/06/98	BOX FOR MAILING	3.26	3.26
08-17	P1 8N0703000305	AQUA COOL	07/01/98 07/31/98	BOTTLED WATER	77.10	77.10
08-27	P1 8N0703000309	CONGRESSIONAL QUARTERLY, INC	12/30/98 12/30/99	SUBSCRIPTION	1,217.00	1,217.00
08-31	S1 98243000339		08/01/98 08/31/98	OFFICE SUPPLY (TRANSFER)	534.21	534.21
09-05	P1 8N0703000312	STAPLES	08/03/98	SUPPLIES	34.98	34.98
09-10	P1 8N0703000318	MARY'S PARKSIDE EXPRESS	09/01/98 09/30/98	NEWSPAPERS	104.60	104.60
09-10	P1 8N0703000318	DO	10/01/98 10/31/98	NEWSPAPERS	104.80	104.80
09-10	P1 8N0703000318	DO	11/01/98 11/30/98	NEWSPAPER	105.85	105.85
09-22	P1 8N0703000327	AQUA COOL	08/01/98 08/31/98	BOTTLED WATER	28.30	28.30
09-22	P1 8N0703000328	GREAT BEAR SPRING WATER	08/01/98 08/31/98	BOTTLED WATER	41.25	41.25
09-30	S1 98273000342		09/01/98 09/30/98	OFFICE SUPPLY (TRANSFER)	1,368.44	1,368.44
				SUPPLIES AND MATERIALS TOTALS:	5,779.38	5,779.38
07-31	S2 98212000300	EQUIPMENT	07/01/98 07/31/98	EQUIPMENT (TRANSFER)	4,338.48	4,338.48
08-31	S2 98243000462		08/01/98 08/31/98	EQUIPMENT (TRANSFER)	4,338.48	4,338.48
09-30	S2 98273000356		09/01/98 09/30/98	EQUIPMENT (TRANSFER)	13,015.44	13,015.44
				EQUIPMENT TOTALS:	168,623.98	168,623.98
OFFICIAL MAIL ALLOWANCE						
07-27	P4 8USPS069811	FRANKED MAIL	06/01/98 06/30/98	FRANKED MAIL	1,178.02	1,178.02
07-29	P5 8H382600048	DO	06/01/98 06/30/98	FRANKED MAIL	6,832.23	6,832.23
07-29	P5 8H382600058	DO	06/01/98 06/30/98	FRANKED MAIL	26,708.36	26,708.36
08-31	P4 8USPS079811	DO	07/01/98 07/31/98	FRANKED MAIL	1,847.40	1,847.40
09-23	P4 8USPS089811	DO	08/01/98 08/31/98	FRANKED MAIL	1,659.92	1,659.92
				FRANKED MAIL TOTALS:	38,225.93	38,225.93
				OFFICIAL MAIL ALLOWANCE TOTALS:	206,849.91	206,849.91
1998 HON. JACK KINGSTON						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	454,369.79	157,183.45
				TRAVEL	18,751.41	7,572.79
				RENT, COMMUNICATION, UTILITIES	56,540.31	23,982.18
				PRINTING AND REPRODUCTION	4,927.64	1,464.02
				OTHER SERVICES	797.00	210.00
				SUPPLIES AND MATERIALS	14,024.34	2,324.98
				EQUIPMENT	42,514.97	14,144.34

PAGE 1365

OFFICIAL EXPENSES OF MEMBERS TOTALS: 589,925.46
 FRANKED MAIL OFFICIAL MAIL ALLOWANCE TOTALS: 9,505.02
 OFFICE TOTALS: 599,430.48

OFFICIAL MAIL ALLOWANCE 206,881.76
 2,740.58
 2,740.58

 209,622.34
 =====

7/01/98 09/30/98 STAFF ASSISTANT 7,250.01
 07/01/98 09/30/98 LEGISLATIVE CORRESPONDENT 5,750.01
 07/01/98 09/30/98 LEGISLATIVE DIRECTOR 8,424.99
 07/01/98 09/30/98 CHIEF OF STAFF 20,000.01
 07/01/98 09/30/98 STAFF ASSISTANT 2,499.99
 07/13/98 09/30/98 3,791.66
 07/01/98 09/30/98 DISTRICT CASEWORKER 9,999.99
 07/01/98 09/30/98 PART-TIME EMPLOYEE 3,845.00
 07/01/98 09/30/98 OFFICE MANAGER-DISTRICT 7,500.00
 07/01/98 09/30/98 STAFF ASSISTANT 5,499.99
 07/01/98 09/30/98 EXECUTIVE DIRECTOR 12,500.01
 07/01/98 07/11/98 DC SCHEDULER (OTHER COMPENSATION) 611.11
 07/01/98 09/30/98 PART-TIME EMPLOYEE 731.12
 07/01/98 07/31/98 DISTRICT MANAGER 3,474.00
 08/01/98 09/30/98 PART-TIME EMPLOYEE 5,000.00
 07/01/98 09/30/98 THEME TEAM COORDINATOR 5,000.00
 07/01/98 09/30/98 OFFICE MANAGER-DISTRICT 8,499.99
 07/01/98 09/30/98 COMMUNICATIONS DIRECTOR 8,000.01
 07/09/98 09/30/98 STAFF ASSISTANT 10,500.00
 07/01/98 09/30/98 LEGISLATIVE ASSISTANT 4,555.56
 07/01/98 09/30/98 LEGISLATIVE ASSISTANT 9,500.01
 07/01/98 09/30/98 LEGISLATIVE ASSISTANT 6,749.99
 07/01/98 09/30/98 STAFF ASSISTANT 7,500.00
 157,183.45

PERSONNEL COMPENSATION TOTALS:
 21.78
 304.00
 134.07
 5.30
 45.85
 109.20
 25.76
 12.71
 27.58
 151.20
 75.50

OFFICIAL MAIL ALLOWANCE

OFFICIAL EXPENSES OF MEMBERS
 PERSONNEL COMPENSATION

BAZEMORE, BRUCE	07/01/98	09/30/98	STAFF ASSISTANT	7,250.01
BROWN, RUTH	07/01/98	09/30/98	LEGISLATIVE CORRESPONDENT	5,750.01
BURNS, DIANA DILLON	07/01/98	09/30/98	LEGISLATIVE DIRECTOR	8,424.99
CUMMINGS, GRACE A	07/01/98	09/30/98	CHIEF OF STAFF	20,000.01
DART, BRIAN L	07/01/98	09/30/98	STAFF ASSISTANT	2,499.99
DAVIS, KELLIE M	07/13/98	09/30/98		3,791.66
DEPRIEST, PATRICIA H	07/01/98	09/30/98	DISTRICT CASEWORKER	9,999.99
FREE, MYRLENE W	07/01/98	09/30/98	PART-TIME EMPLOYEE	3,845.00
GRAHAM, EUGENE R JR	07/01/98	09/30/98	OFFICE MANAGER-DISTRICT	7,500.00
GROSS, DAVID B	07/01/98	09/30/98	STAFF ASSISTANT	5,499.99
HAHN, KARLEEN	07/01/98	09/30/98	EXECUTIVE DIRECTOR	12,500.01
HCGUIRE, ANN CRAWFORD	07/01/98	07/11/98	DC SCHEDULER (OTHER COMPENSATION)	611.11
DO	07/01/98	09/30/98	PART-TIME EMPLOYEE	731.12
HOSLEY, SANDRA S	07/01/98	07/31/98	DISTRICT MANAGER	3,474.00
HOMERS, PEGGY D	08/01/98	09/30/98	PART-TIME EMPLOYEE	5,000.00
DO	07/01/98	09/30/98	THEME TEAM COORDINATOR	5,000.00
NYLIS, MICHAEL J	07/01/98	09/30/98	OFFICE MANAGER-DISTRICT	8,499.99
RICHARDSON, LENNETT	07/01/98	09/30/98	COMMUNICATIONS DIRECTOR	8,000.01
RIDGLEY, ROBYN	07/01/98	09/30/98	STAFF ASSISTANT	10,500.00
SCHWARZ, DAVID S	07/09/98	09/30/98	LEGISLATIVE ASSISTANT	4,555.56
SULLIVAN, ADAM J	07/01/98	09/30/98	LEGISLATIVE ASSISTANT	9,500.01
TOLLISON, HUGH	07/01/98	09/30/98	LEGISLATIVE ASSISTANT	6,749.99
MOOD, SHIELA W	07/01/98	09/30/98	STAFF ASSISTANT	7,500.00

TRAVEL	06/02/98	06/25/98	MILEAGE IN DISTRICT	21.78
07-16 P1 8GA01000306 BRUCE BAZEMORE	06/29/98	07/02/98	R/T AIRFARE DC/SAVANNAH	304.00
07-16 P1 8GA01000310 GRACE A CUMMINGS	06/29/98	07/02/98	CAR RENTAL IN DISTRICT	134.07
07-16 P1 8GA01000310 DO	07/02/98		GAS FOR RENTAL CAR/DIST	5.30
07-16 P1 8GA01000310 DO	06/30/98	07/01/98	MEALS IN DISTRICT	45.85
07-16 P1 8GA01000312 HON. JOHN KINGSTON	06/01/98	06/30/98	MILEAGE IN DISTRICT	109.20
07-16 P1 8GA01000309 LENNETT RICHARDSON	06/11/98	06/26/98	MILEAGE IN DISTRICT	25.76
07-16 P1 8GA01000307 MYRLENE W FREE	06/09/98		MILEAGE IN DISTRICT	12.71
07-16 P1 8GA01000305 PATRICIA H DEPRIEST	06/01/98	06/26/98	MILEAGE IN DISTRICT	27.58
07-16 P1 8GA01000308 RUSS GRAHAM	06/22/98	05/25/98	MILEAGE IN DISTRICT	151.20
07-16 P1 8GA01000308 DO	04/23/98	04/24/98	TAXIS FOR TRIP IN DC	75.50

PERSONNEL COMPENSATION TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998. HON. JACK KINGSTON -CON.						
07-16	P1	8GA01000308	04/24/98	AIRPORT PARKING	18.77	
07-16	P1	8GA01000308	04/22/98	R/T AIRFARE JACKSONVILLE/DC	339.00	
07-16	P1	8GA01000311	06/01/98	06/18/98 MILEAGE IN DISTRICT	89.60	
07-16	P1	8GA01000323	01/27/98	01/27/98 AIR SAVANNAH TO DC	153.00	
07-27	P1	8GA01000323	05/22/98	05/22/98 AIR DC TO SAVANNAH	169.00	
07-27	P1	8GA01000323	06/03/98	06/03/98 AIR SAVANNAH TO DC	152.00	
07-27	P1	8GA01000323	06/05/98	06/05/98 AIR DC TO SAVANNAH	169.00	
07-27	P1	8GA01000323	06/19/98	06/19/98 AIR DC TO SAVANNAH	169.00	
07-27	P1	8GA01000323	06/30/98	06/30/98 AIR DC TO SAVANNAH	156.00	
07-28	P1	8GA01000324	05/12/98	05/12/98 AIR SAVANNAH TO DC	169.00	
07-28	P1	8GA01000324	06/09/98	06/09/98 AIR SAVANNAH TO DC	169.00	
07-28	P1	8GA01000324	05/14/98	05/14/98 AIR DC TO SAVANNAH	167.00	
07-28	P1	8GA01000324	06/25/98	06/25/98 AIR DC TO SAVANNAH	169.00	
07-28	P1	8GA01000324	06/26/98	07/02/98 MILEAGE	316.40	
07-28	P1	8GA01000326	07/07/98	07/07/98 MILEAGE	47.60	
08-04	P1	8GA01000326	07/14/98	07/14/98 AIR SAVANNAH TO DC	156.00	
08-12	P1	8GA01000335	07/08/98	07/15/98 DISTRICT MILEAGE	54.52	
08-12	P1	8GA01000340	07/01/98	07/31/98 DISTRICT MILEAGE	57.68	
08-12	P1	8GA01000341	07/23/98	07/23/98 DISTRICT MILEAGE	5.35	
08-12	P1	8GA01000339	07/23/98	07/23/98 DISTRICT MILEAGE	26.94	
08-12	P1	8GA01000338	07/23/98	07/31/98 DISTRICT MILEAGE	75.04	
08-12	P1	8GA01000337	07/01/98	07/31/98 MILEAGE IN DISTRICT	51.35	
08-14	P1	8GA01000367	07/01/98	07/31/98 DISTRICT MILEAGE	20.16	
08-21	P1	8GA01000357	07/23/98	08/06/98 MILEAGE IN DC	43.46	
09-04	P1	8GA01000370	08/01/98	08/31/98 MILEAGE IN DISTRICT	169.00	
09-04	P1	8GA01000360	07/28/98	AIRFARE SAVANNAH TO DC	152.00	
09-04	P1	8GA01000360	07/31/98	AIRFARE DC TO SAVANNAH	152.00	
09-04	P1	8GA01000360	08/03/98	AIRFARE SAVANNAH TO DC	83.16	
09-04	P1	8GA01000375	08/01/98	08/31/98 MILEAGE IN DISTRICT	65.88	
09-04	P1	8GA01000376	08/01/98	08/31/98 MILEAGE IN DISTRICT	164.36	
09-04	P1	8GA01000375	08/01/98	08/31/98 MILEAGE IN DISTRICT	43.96	
09-05	P1	8GA01000374	06/11/98	AIRFARE FROM DC TO SAVANNAH	156.00	
09-05	P1	8GA01000359	07/18/98	LOGGING ENROUTE FROM SAV/DC	84.14	
09-05	P1	8GA01000359	07/24/98	LOGGING BACK TO DISTRICT	68.67	
09-05	P1	8GA01000359	07/01/98	07/31/98 DISTRICT MILEAGE	351.40	
09-05	P1	8GA01000359	07/20/98	07/24/98 MI SAV/DC AND RETURN	316.40	
09-05	P1	8GA01000359	07/17/98	AIRFARE DC TO SAVANNAH	156.00	
09-05	P1	8GA01000366	08/31/98	09/09/98 AIRFARE DC/SAV AND RETURN	304.00	
09-27	P1	8GA01000377	08/31/98	09/09/98 MEALS IN DISTRICT	169.58	
09-27	P1	8GA01000377	08/31/98	09/09/98 LOGGING IN DISTRICT	391.87	
09-27	P1	8GA01000377	08/31/98	09/09/98 DISTRICT RENTAL CAR	253.86	

PAGE 1387

09-27 P1	86A01000377	GRACE A CUMMINS	08/31/98	09/09/98	GAS RENTAL CAR/DIST	20.00
09-30 P1	86A01000379	DAVID GROSS	08/03/98	08/31/98	MILEAGE IN DISTRICT	64.29
09-30 P1	86A01000378	GRACE A CUMMINS	09/08/98		PARKING IN DISTRICT	2.00
09-30 P1	86A01000387	HON. JOHN KINGSTON	08/06/98		AIRFARE DC TO SAVANNAH	152.00
09-30 P1	86A01000387	DO	09/16/98		AIRFARE SAVANNAH TO DC	156.00
09-30 P1	86A01000387	DO	08/01/98	08/31/98	MILEAGE IN DISTRICT	239.40
					TRAVEL TOTALS:	7,572.79
RENT, COMMUNICATION, UTILITIES						
07-06 P1	86A01000303	ALTEL	05/16/98	07/15/98	PHONE SERVICE	152.80
07-13 P1	86A01000304	JONES COMMUNICATIONS	07/01/98	07/31/98	CABLE SERVICE	39.12
07-17 P1	86A01000315	ALTEL	06/16/98	07/15/98	CELL PHONE SERVICE	38.20
07-17 P1	86A01000319	CENTURY COMMUNICATIONS	07/06/98	08/05/98	CABLE SERVICE	30.93
07-17 P1	86A01000314	FEDERAL EXPRESS CORP	06/15/98		OVERNIGHT MAIL	3.45
07-17 P1	86A01000314	DO	06/23/98	06/29/98	OVERNIGHT MAIL	14.02
07-17 P1	86A01000320	DO	05/23/98	06/30/98	OVERNIGHT MAIL	25.00
07-20 P9	86A0102R9807	BOUY, HALL & HOWARD ENTERPRISE	07/01/98	07/31/98	SAVANNAH - RENT	1,700.00
07-28 P1	86A01000326	KARLEEN MAHN	01/28/98	06/18/98	PHONE CALLS	22.07
07-29 P1	86A01000328	FEDERAL EXPRESS CORP	06/22/98	06/22/98	OVERNIGHT MAIL	3.45
07-29 P1	86A01000328	DO	07/07/98	07/09/98	OVERNIGHT MAIL	20.87
07-29 P1	86A01000328	DO	06/12/98	06/22/98	OVERNIGHT MAIL	17.35
07-29 P1	86A01000328	GENERAL SERVICES ADMINISTRATION	04/01/98	06/30/98	RENT BRUNSWICK	2,955.00
07-29 DG	86SA063098C	DO	04/01/98	06/30/98	RENT STATESBORO	1,519.00
07-29 DG	86SA063098C	DO	06/01/98	06/30/98	RECORDING (TRANSFER)	289.50
07-31 S4	98212000050		06/01/98	06/30/98	DISTRICT OFC TEL EQUIP (TRFR)	108.75
07-31 S5	982120000405		06/01/98	06/30/98	DISTRICT OFC TEL TOLLS (TRFR)	1,119.44
07-31 S5	98212000836		06/01/98	06/30/98	DISTRICT OFC TEL SVC TRANSFER	675.00
07-31 S5	98212001275		06/01/98	06/30/98	DC TEL EQUIP (TRANSFER)	52.00
07-31 S5	98212001715		06/01/98	06/30/98	DC TEL SERVICE (TRANSFER)	185.00
07-31 S5	98212002158		06/01/98	06/30/98	DC TEL TOLLS (TRANSFER)	539.98
07-31 S5	98212002604		08/01/98	08/31/98	CABLE SERVICE	39.25
08-03 P1	86A01000331	JONES COMMUNICATIONS	07/16/98	08/15/98	CELL PHONE	112.81
08-04 P1	86A01000332	ALTEL	07/16/98	08/15/98	CELL PHONE	39.36
08-04 P1	86A01000334	DO	07/15/98	07/20/98	OVERNIGHT MAIL	13.80
08-14 P1	86A01000344	FEDERAL EXPRESS CORP	07/28/98	07/29/98	OVERNIGHT MAIL	3.50
08-14 P1	86A01000344	DO	08/01/98	08/31/98	SAVANNAH - RENT	1,700.00
08-20 P9	86A0102R9808	BOUY, HALL & HOWARD ENTERPRISE	08/06/98	09/05/98	CABLE SERVICE	30.93
08-20 P1	86A01000350	CENTURY COMMUNICATIONS	07/28/98	08/04/98	OVERNIGHT MAIL	37.72
08-20 P1	86A01000356	FEDERAL EXPRESS CORP	07/01/98	07/31/98	RENT BRUNSWICK	978.00
08-27 DG	86SA073198C	GENERAL SERVICES ADMIN.	07/01/98	07/31/98	RENT STATESBORO	440.00
08-27 DG	86SA073198C	DO	09/01/98	09/30/98	CABLE SERVICE	78.07
08-27 P1	86A01000358	JONES COMMUNICATIONS	07/01/98	07/31/98	RECORDING (TRANSFER)	1,256.75
08-31 S4	98243001041		07/01/98	07/31/98	DISTRICT OFC TEL EQUIP (TRFR)	116.55
08-31 S5	98243000048		07/01/98	07/31/98	DISTRICT OFC TEL TOLLS (TRFR)	1,023.51
08-31 S5	98243000839		07/01/98	07/31/98	DISTRICT OFC TEL SVC TRANSFER	675.00
08-31 S5	98243001277		07/01/98	07/31/98	DC TEL EQUIP (TRANSFER)	32.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - CON.						
1998 HON. JACK KINGSTON - CON.						
08-31	S5	98243002161	07/01/98	DC TEL SERVICE (TRANSFER)	165.00	
08-31	S5	98243002607	07/01/98	DC TEL TOLLS (TRANSFER)	485.57	
09-04	P1	86A01000372	08/24/98	OVERNIGHT MAIL	6.95	
09-05	P1	86A01000361	09/15/98	CELL PHONE SERVICE	135.83	
09-05	P1	86A01000363	06/02/98	OVERNIGHT MAIL	17.37	
09-05	P1	86A01000363	08/14/98	OVERNIGHT MAIL	6.50	
09-05	P1	86A01000363	08/05/98	OVERNIGHT MAIL	3.57	
09-21	P9	GA0102R9809	09/30/98	SAVANNAH - RENT	1,700.00	
09-23	DG	86SA0083198C	08/31/98	RENT BRUNSWICK	978.00	
09-23	DG	86SA0083198C	08/31/98	RENT STATESBORO	440.00	
09-30	S4	98273001018	08/01/98	RECORDING (TRANSFER)	50.75	
09-30	S5	98273000616	08/31/98	DISTRICT OFC TEL EQUIP (TRFR)	108.75	
09-30	S5	98273000647	08/01/98	DISTRICT OFC TEL TOLLS (TRFR)	1,019.06	
09-30	S5	98273001286	08/01/98	DISTRICT OFC TEL SVC TRANSFER	675.00	
09-30	S5	98273001726	08/01/98	DC TEL EQUIP (TRANSFER)	32.00	
09-30	S5	98273002172	08/01/98	DC TEL SERVICE (TRANSFER)	165.00	
09-30	S5	98273002620	08/01/98	DC TEL TOLLS (TRANSFER)	731.50	
09-30	P1	86A01000388	10/05/98	CABLE SERVICE	30.93	
09-30	P1	86A01000383	09/02/98	OVERNIGHT MAIL	10.35	
09-30	P1	86A01000383	08/28/98	OVERNIGHT MAIL	13.95	
09-30	S6	AGA95217009	09/01/98	RENT BRUNSWICK	978.00	
09-30	S6	AGA95002009	09/30/98	RENT STATESBORO	440.00	
					23,982.18	
					RENT, COMMUNICATION, UTILITIES TOTALS:	
PRINTING AND REPRODUCTION						
07-17	P1	86A01000313	06/19/98	PRINTING BUSINESS CARDS	36.50	
07-17	P1	86A01000313	06/17/98	PRINTING BUSINESS CARDS	36.50	
07-17	P1	86A01000322	05/11/98	FILM DEVELOPMENT	2.00	
07-17	P1	86A01000322	05/11/98	FILM DEVELOPMENT	6.00	
07-17	P1	86A01000322	06/09/98	FILM DEVELOPMENT	3.00	
07-17	P1	86A01000322	06/12/98	FILM DEVELOPMENT	3.00	
07-28	P1	86A01000327	07/02/98	PHOTOGRAPHIC EXPENSE	3.00	
07-30	P1	86A01000325	07/01/98	PHOTOGRAPHIC SERVICES	166.70	
08-14	P1	86A01000342	06/12/98	PHOTOGRAPHIC EXPENSE	1.00	
08-14	P1	86A01000342	07/24/98	PHOTOGRAPHIC EXPENSE	39.50	
08-14	P1	86A01000348	06/30/98	PHOTOGRAPHIC EXPENSE	9.00	
08-14	P1	86A01000348	07/11/98	PHOTOGRAPHIC EXPENSE	3.00	
08-14	P1	86A01000348	07/24/98	PHOTOGRAPHIC EXPENSE	4.00	
08-14	P1	86A01000348	06/12/98	PHOTOGRAPHIC EXPENSE	9.00	
08-20	P1	86A01000355	07/31/98	BUSINESS CARDS	109.50	
08-20	P1	86A01000351	04/27/98	PHOTO FOR NEWSPAPER	62.54	
09-05	P1	86A01000369	08/01/98	PHOTOGRAPHIC SERVICES	166.70	

09-05 P1	86A01000368	KING VISUAL TECHNOLOGY	08/19/98	FILM DEVELOPMENT	31.00
09-05 P1	86A01000368	DO	07/15/98	FILM DEVELOPMENT	4.00
09-05 P1	86A01000368	DO	06/08/98	FILM DEVELOPMENT	102.50
09-22 P2	86A01000006	BETHESDA ENGRAVERS	09/01/98	1000 ENGRAVED SHEETS	196.50
09-30 S3	98273000019		09/30/98	PHOTOGRAPHIC (TRANSFER)	265.88
09-30 P1	86A01000389	CONGRESSIONAL PRINTER	08/26/98	PRINTING BUSINESS CARDS	36.50
09-30 P1	86A01000381	J. DAVID SIMS	09/01/98	PHOTOGRAPHIC SERVICES	166.70
				PRINTING AND REPRODUCTION TOTALS:	1,466.02
OTHER SERVICES:					
07-17 P1	86A01000321	THE RAMSON COMPANY	06/01/98	06/30/98 CLIPPING SERVICE	70.00
08-20 P1	86A01000352	RAMSON COMPANY	07/01/98	07/31/98 CLIPPING SERVICE	70.00
09-30 P1	86A01000364	THE RAMSON COMPANY	08/01/98	08/31/98 CLIPPING SERVICE	70.00
				OTHER SERVICES TOTALS:	210.00
SUPPLIES AND MATERIALS					
07-15 P2	86A01000005	DETTRA FLAG COMPANY	06/22/98	06/29/98 US AIRFORCE FLAG, NYLON	20.82
07-16 P1	86A01000307	MYRENE H FREE	06/29/98	REFRESHMENTS FOR RACE RELATIONS MTG	19.62
07-16 P1	86A01000305	PATRICIA H DEPRIEST	06/03/98	06/16/98 OFFICE SUPPLIES	31.95
07-17 P1	86A01000316	DEER PARK SPRING WATER	06/02/98	06/26/98 BOTTLED WATER	48.00
07-17 P1	86A01000318	GOLDEN ISLES OFFICE EQUIPMENT	06/23/98	06/23/98 OFFICE SUPPLIES	167.99
07-17 P1	86A01000317	IVAN ALLEN .CO.	06/16/98	OFFICE SUPPLIES	154.86
07-29 P1	86A01000329	CRYSTAL SPRINGS WATER CO.	06/22/98	07/31/98 BOTTLED WATER	19.00
07-29 P1	86A01000330	IVAN ALLEN .CO.	06/01/98	06/25/98 OFFICE SUPPLIES	110.99
07-31 S1	98212000154		07/01/98	07/31/98 OFFICE SUPPLY (TRANSFER)	21.88
08-04 P1	86A01000335	IVAN ALLEN .CO.	07/20/98	07/20/98 OFFICE SUPPLIES	166.72
08-14 P1	86A01000346	TRIBUNE & GEORGIAN	08/22/98	08/22/98 SUBSCRIPTION	30.00
08-20 P1	86A01000349	CRYSTAL SPRINGS WATER CO.	08/01/98	08/31/98 BOTTLED WATER	25.75
08-20 P1	86A01000353	DEER PARK SPRING WATER	07/01/98	07/26/98 BOTTLED WATER	48.00
08-21 P1	86A01000354	RIBBON DIVISION .LTD.	07/16/98	OFFICE SUPPLIES	207.36
08-31 S1	98243000150		08/01/98	08/31/98 OFFICE SUPPLY (TRANSFER)	59.11
09-04 P1	86A01000360	HON. JOHN KINGSTON	08/06/98	MEAL WITH CONSTITUENTS	15.75
09-04 P1	86A01000371	MYRENE H FREE	08/15/98	BEVERAGE	6.88
09-04 P1	86A01000376	PATRICIA H DEPRIEST	08/21/98	08/21/98 OFFICE SUPPLIES	26.48
09-05 P1	86A01000364	GOLDEN ISLES OFFICE EQUIPMENT	08/12/98	OFFICE SUPPLIES	157.73
09-05 P1	86A01000364	DO	08/17/98	OFFICE SUPPLIES	1.00
09-05 P1	86A01000364	DO	08/19/98	OFFICE SUPPLIES	60.00
09-05 P1	86A01000367	IVAN ALLEN .CO.	08/17/98	OFFICE SUPPLIES	118.03
09-05 P1	86A01000362	THE ADVANCE-PROGRESS	09/01/98	08/31/99 SUBSCRIPTION	97.50
09-05 P1	86A01000365	TRIBUNE & GEORGIAN	09/01/98	08/31/99 SUBSCRIPTION	30.00
09-30 S1	98273000152		09/01/98	09/30/98 OFFICE SUPPLY (TRANSFER)	246.94
09-30 P1	86A01000380	BRYAN COUNTY TIMES	09/01/98	08/30/99 SUBSCRIPTION	16.50
09-30 P1	86A01000386	DEER PARK SPRING WATER	07/30/98	08/26/98 BOTTLED WATER	84.40
09-30 P1	86A01000362	RIBBON DIVISION .LTD.	09/01/98	OFFICES SUPPLIES	401.72
				SUPPLIES AND MATERIALS TOTALS:	2,324.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. JACK KINGSTON -CON.						
07-31	52	98212000144	07/01/98	EQUIPMENT (TRANSFER)	4,715.55	
08-31	52	98243000237	08/01/98	EQUIPMENT (TRANSFER)	4,714.44	
09-30	52	98273000188	09/01/98	EQUIPMENT (TRANSFER)	4,714.35	
					14,144.34	
					206,881.76	
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
07-27	P4	8USPS069811	06/01/98	06/30/98 FRANKED MAIL	923.57	
08-31	P4	8USPS079811	07/01/98	07/31/98 FRANKED MAIL	1,511.31	
09-23	P4	8USPS089811	08/01/98	08/31/98 FRANKED MAIL	305.70	
					2,740.58	
					2,740.58	
OFFICIAL EXPENSES OF MEMBERS						
1998 HON. GERALD D KLECZKA						
OFFICIAL EXPENSES OF MEMBERS						
					406,131.04	
					14,485.85	
					39,847.86	
					29,086.66	
					6,611.02	
					18,717.39	
					28,666.38	
					541,546.20	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
					65,438.06	
					65,438.06	
FRANKED MAIL						
					606,964.26	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
					171,948.64	

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
PERSONNEL COMPENSATION						
1998 HON. GERALD D KLECZKA						
OFFICIAL EXPENSES OF MEMBERS						
					406,131.04	
					14,485.85	
					39,847.86	
					29,086.66	
					6,611.02	
					18,717.39	
					28,666.38	
					541,546.20	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
					65,438.06	
					65,438.06	
FRANKED MAIL						
					606,964.26	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
					171,948.64	
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
1998 HON. GERALD D KLECZKA						
OFFICIAL EXPENSES OF MEMBERS						
					406,131.04	
					14,485.85	
					39,847.86	
					29,086.66	
					6,611.02	
					18,717.39	
					28,666.38	
					541,546.20	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
					65,438.06	
					65,438.06	
FRANKED MAIL						
					606,964.26	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
					171,948.64	
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
1998 HON. GERALD D KLECZKA						
OFFICIAL EXPENSES OF MEMBERS						
					406,131.04	
					14,485.85	
					39,847.86	
					29,086.66	
					6,611.02	
					18,717.39	
					28,666.38	
					541,546.20	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
					65,438.06	
					65,438.06	
FRANKED MAIL						
					606,964.26	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
					171,948.64	

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
1998 HON. GERALD D KLECZKA						
OFFICIAL EXPENSES OF MEMBERS						
					406,131.04	
					14,485.85	
					39,847.86	
					29,086.66	
					6,611.02	
					18,717.39	
					28,666.38	
					541,546.20	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
					65,438.06	
					65,438.06	
FRANKED MAIL						
					606,964.26	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
					171,948.64	
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
1998 HON. GERALD D KLECZKA						
OFFICIAL EXPENSES OF MEMBERS						
					406,131.04	
					14,485.85	
					39,847.86	
					29,086.66	
					6,611.02	
					18,717.39	
					28,666.38	
					541,546.20	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
					65,438.06	
					65,438.06	
FRANKED MAIL						
					606,964.26	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
					171,948.64	

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
1998 HON. GERALD D KLECZKA						
OFFICIAL EXPENSES OF MEMBERS						
					406,131.04	
					14,485.85	
					39,847.86	
					29,086.66	
					6,611.02	
					18,717.39	
					28,666.38	
					541,546.20	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
					65,438.06	
					65,438.06	
FRANKED MAIL						
					606,964.26	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
					171,948.64	

GOODRICH, MONETTE M	07/08/98	07/12/98	COMMUNICATIONS DIRECTOR	1,166.66
HEIN, KATHRYN A	07/01/98	09/30/98	CHIEF OF STAFF	16,125.00
HUGHES, TANYA	07/01/98	09/30/98	EXECUTIVE ASSISTANT	7,250.01
DO	07/01/98	07/01/98	EXECUTIVE ASSISTANT (OTHER COMPENSATION)	161.10
KIERZEK, SARA	07/01/98	09/30/98	CONSTITUENT LIAISON	7,374.99
LUKE, ROBERT	07/01/98	09/30/98	SR LEGISLATIVE ASSISTANT	9,750.00
HILLER, JOHN	07/01/98	07/12/98	LEGISLATIVE ASST/SYSTEMS MANAGER	933.33
O'BRIEN, BRIGID	07/01/98	09/30/98	STAFF ASSISTANT	5,000.01
PINZON, HERNANDO	07/01/98	09/30/98	CONSTITUENT LIAISON	7,400.01
SCHNABL, JOHN R	07/01/98	09/30/98	CONSTITUENT LIAISON	6,425.00
SCHMANTES, BRIANNE	09/29/98	09/30/98	PAID INTERN	23.11
STAFFARONI, ANTHONY	07/01/98	07/07/98	CONSTITUENT LIAISON	447.22
DO	07/01/98	07/07/98	CONSTITUENT LIAISON (OTHER COMPENSATION)	1,553.33
THANEY, MARILYNN	07/01/98	09/30/98	OFFICE MANAGER	5,687.49
VIGDAHL, CATHERINE L	07/01/98	09/30/98	SENIOR CONSTITUENT LIAISON	8,075.01
			PERSONNEL COMPENSATION TOTALS:	136,163.49

TRAVEL

07-14	PI	8MI04000316	KATHRYN A HEIN	06/12/98	GAS FOR RENTAL CAR/DIST	8.50	
07-15	PI	8MI04000321	HOSPITALITY INN	05/01/98	05/03/98	LOGGING IN DISTRICT (KC)	120.00
07-17	PI	8MI04000317	ENTERPRISE RENT-A-CAR	06/11/98	06/15/98	MBR DISTRICT RENTAL CAR	152.00
07-21	PI	8MI04000330	DO	06/19/98	06/22/98	RENTAL CAR	115.50
07-21	PI	8MI04000334	KATHRYN A HEIN	06/13/98	07/16/98	GAS	41.30
07-21	PI	8MI04000334	DO	07/08/98		PARKING	4.00
07-21	PI	8MI04000335	SHANNON CARPENTER	04/23/98		TAXI	15.00
07-21	PI	8MI04000335	DO	04/27/98		PARKING	10.00
07-21	PI	8MI04000335	MERY TRAVEL SVC, INC	07/02/98	07/06/98	AIR DC-MKE-DC #1437	190.00
07-21	PI	8MI04000333	DO	07/10/98	07/12/98	AIR DC-MKE-DC #1328	190.00
07-22	PI	8MI04000343	JOHN R SCHNABL	05/27/98		PARKING	5.00
07-22	PI	8MI04000343	DO	06/03/98	06/30/98	MILEAGE	36.25
07-23	PI	8MI04000339	ENTERPRISE RENT-A-CAR	07/02/98	07/06/98	RENTAL CAR	152.00
07-23	PI	8MI04000345	HON, GERALD D, KLECZKA	07/19/98		MILEAGE	260.40
07-23	PI	8MI04000345	DO	07/19/98		LOGGING	159.84
07-23	PI	8MI04000345	DO	07/19/98		MEALS	19.54
07-23	PI	8MI04000345	DO	07/19/98		TOLLS	17.40
07-23	PI	8MI04000346	MERY TRAVEL SVC, INC	07/18/98		AIR DC-MKE \$ 2279	95.00
08-05	PI	8MI04000350	CATHERINE L VIGDAHL	06/20/98	07/17/98	MILEAGE	10.75
08-05	PI	8MI04000350	DO	06/20/98	07/17/98	PARKING	21.00
08-05	PI	8MI04000357	DAVE DE FELICE	07/15/98		PARKING	6.00
08-05	PI	8MI04000354	ENTERPRISE RENT-A-CAR	07/07/98	07/12/98	RENTAL CAR	231.00
08-05	PI	8MI04000352	SHANNON CARPENTER	04/14/98	07/02/98	GAS	16.27
08-05	PI	8MI04000352	DO	05/05/98	07/08/98	MILEAGE	31.75
08-05	PI	8MI04000355	MERY TRAVEL SVC, INC	07/24/98	07/26/98	AIR DC-MKE-DC #1329	241.51
08-27	PI	8MI04000363	MARILYNN THANEY	07/21/98	07/27/98	DIST/MILEAGE	10.00
09-01	PI	8MI04000372	ENTERPRISE RENT-A-CAR	07/24/98	07/27/98	MBR DISTRICT RENTAL CAR	115.50
09-01	PI	8MI04000367	MERY TRAVEL SVC, INC	07/31/98	08/02/98	MBR AIRFARE DC-MKE-DC #1361	241.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
09-03	P1	1998 HON. GERALD D KLECZKA		07/30/98	08/03/98 DISTRICT RENTAL CAR/MBR	115.50	
09-03	P1	8MI04000374 ENTERPRISE RENT-A-CAR		07/02/98	07/24/98 IN-DIST MILEAGE	15.00	
09-03	P1	8MI04000376 JOHN R SCHNABL		08/08/98	08/10/98 AIRFARE MBR DC-MILM-DC	190.00	
09-05	P1	8MI04000375 MERY TRAVEL SVC, INC		08/04/98	08/05/98 LODGING IN DC-D. DEFELICE	220.36	
09-05	P1	8MI04000379 CAPITOL HILL SUITES		08/07/98	08/10/98 MBR DISTRICT RENTAL CAR	115.50	
09-05	P1	8MI04000385 ENTERPRISE RENT-A-CAR		07/15/98	07/18/98 MILEAGE	20.75	
09-05	P1	8MI04000386 SHANNON CARPENTER		08/26/98	08/31/98 MBR DISTRICT RENTAL CAR	187.50	
09-22	P1	8MI04000393 ENTERPRISE RENT-A-CAR		08/12/98	08/24/98 DISTRICT RENTAL CAR/MBR	568.00	
09-22	P1	8MI04000398 DO		08/13/98	08/13/98 MILEAGE/DIST	6.50	
09-22	P1	8MI04000390 SHANNON CARPENTER		08/26/98	GAS/DIST RENTAL CAR	13.55	
09-22	P1	8MI04000397 MERY TRAVEL SVC, INC		08/28/98	08/30/98 MBR AIRFARE DC-HKE-DC 2277	190.00	
09-24	P1	8MI04000405 CATHERINE L VIGDAHL		06/20/98	07/17/98 MILEAGE/DISTRICT	91.00	
09-24	P1	8MI04000402 KATHRYN A HEIN		08/16/98	09/08/98 GAS/DO RENTAL CAR	37.75	
09-24	P1	8MI04000406 MERY TRAVEL SVC, INC		08/30/98	PARKING	2.00	
09-24	P1	8MI04000406 DO		08/13/98	08/23/98 MBR AIRFARE DC-HKE-DC #1413	190.00	
09-24	P1	8MI04000406 DO		09/03/98	09/08/98 MBR AIRFARE DC-HKE-DC #2278	190.00	
09-24	P1	8MI04000406 DO		09/11/98	09/13/98 MBR AIRFARE DC-HKE-DC	190.00	
09-27	P1	8MI04000409 ENTERPRISE RENT-A-CAR		09/02/98	09/09/98 MEMBER DISTRICT RENTAL CAR	262.50	
09-27	P1	8MI04000410 MERY TRAVEL SVC, INC		09/18/98	09/20/98 MBR AIRFARE DC-HKE-DC #2276	190.00	
						TRAVEL TOTALS:	5,272.93
RENT, COMMUNICATION, UTILITIES							
07-14	P1	8MI04000316 KATHRYN A HEIN		05/02/98	05/06/98 TELEPHONE TOLLS	17.35	
07-15	P1	8MI04000319 FEDERAL EXPRESS CORP		05/28/98	06/05/98 OVERNIGHT MAIL	7.17	
07-16	P1	8MI04000323 DO		06/09/98	06/10/98 OVERNIGHT MAIL	3.57	
07-20	P9	HI0402R9807 DAVID & JOYCE CHRISTIE		07/01/98	07/31/98 MILWAUKEE - RENT	1,852.00	
07-20	P9	HI0401R9807 GRACE L. RUKA		07/01/98	07/31/98 WALKESHA - RENT	613.00	
07-21	P1	8MI04000328 FEDERAL EXPRESS CORP		07/03/98	OVERNIGHT MAIL	6.95	
07-21	P1	8MI04000328 DO		06/26/98	OVERNIGHT MAIL	3.50	
07-21	P1	8MI04000332 DO		06/26/98	OVERNIGHT MAIL	3.57	
07-23	P1	8MI04000336 TIME WARNER CABLE		07/16/98	UTILITIES	3.27	
07-24	P1	8MI04000347 POSTMASTER, WASHINGTON, D.C.		06/22/98	INSURANCE ON PACKAGE	16.80	
07-24	P1	8MI04000348 DO		06/02/98	INSURANCE ON PACKAGE	13.60	
07-24	P1	8MI04000349 WISCONSIN ELECTRIC		06/10/98	07/09/98 UTILITY SERVICE	21.55	
07-31	S5	98212000406		06/01/98	06/30/98 DISTRICT OFC TEL EQUIP (TRFR)	94.30	
07-31	S5	98212000837		06/01/98	06/30/98 DISTRICT OFC TEL TOLLS (TRFR)	627.33	
07-31	S5	98212001276		06/01/98	06/30/98 DISTRICT OFC TEL SVC TRANSFER	675.00	
07-31	S5	98212001716		06/01/98	06/30/98 DC TEL EQUIP (TRANSFER)	19.98	
07-31	S5	98212002159		06/01/98	06/30/98 DC TEL SERVICE (TRANSFER)	90.00	
07-31	S5	98212002605		06/01/98	06/30/98 DC TEL TOLLS (TRANSFER)	549.72	
08-05	P1	8MI04000358 FEDERAL EXPRESS CORP		07/08/98	OVERNIGHT MAIL	10.50	
08-05	P1	8MI04000358 DO		07/08/98	OVERNIGHT MAIL	3.45	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998	HON. GERALD D KLECZKA	-CON.				
08-31	S3 98243000136		08/01/98 08/31/98	PHOTOGRAPHIC (TRANSFER)		54.68
09-01	P1 8M104000366	DAVID L. ANDRUKITIS, INC.	07/23/98	PRINTING BUSINESS CARDS		32.50
09-24	P1 8M1040000400	DO	09/01/98	BUSINESS CARDS		130.00
OTHER SERVICES						
07-21	P1 8M104000326	ESSCO ENVIRONMENTAL SANITATION	07/01/98 07/31/98	CUSTODIAL SVC.		260.74
09-01	P1 8M104000370	DO	08/01/98 08/31/98	CUSTODIAL SVC.		260.74
09-22	P1 8M104000399	DO	09/01/98 09/30/98	CUSTODIAL SVC.		260.74
OTHER SERVICES TOTALS:						
					782.22	
SUPPLIES AND MATERIALS						
07-14	P2 8M104000012	THE E-GROUP	06/05/98 06/15/98	HOUSE SEAL FULL COLOR		138.60
07-15	P1 8M104000320	COLUMBIA BOOKS INC	06/16/98	REFERENCE MATERIALS		91.50
07-16	P1 8M104000325	SCHMABB, INC.	06/22/98	OFFICE SUPPLIES		34.45
07-16	P1 8M104000324	THE BUSINESS JOURNAL	11/13/98 11/13/99	PUB SUBSCRIPTION		74.95
07-17	P1 8M104000318	OFFICE DEPOT	06/05/98 06/09/98	OFFICE SUPPLIES		175.77
07-21	P1 8M104000327	NATIONAL JOURNAL	10/03/98 10/03/98	SUBSCRIPTIONS		1,197.00
07-21	P1 8M104000329	OFFICE DEPOT	06/23/98 06/23/98	OFFICE SUPPLIES		81.08
07-21	P1 8M104000331	SCHMABB, INC.	06/22/98	OFFICE SUPPLIES		41.60
07-22	P1 8M104000344	KATHRYN A HEIN	07/01/98	INSPECT FIRE EXT.		5.28
07-22	CR 711887	QUILL CORPORATION		REFUND; GOODS RETURNED		-69.98
07-22	P1 8M104000341	THE MALL STREET JOURNAL	11/02/98 11/02/99	SUBSCRIPTION		175.00
07-23	P1 8M104000336	AQUA COOL	06/01/98 06/30/98	MATER		470.10
07-23	P1 8M104000337	CARROLL COLLEGE	05/30/98	PRIVACY FORUM		-615.44
07-31	S1 98212000512		07/01/98 07/31/98	OFFICE SUPPLY (TRANSFER)		-91.50
08-03	CR 711895	COLUMBIA BOOKS INC		RET'D CHK; DUPLICATE PAYMENT		224.46
08-05	P1 8M104000359	GORDON FLESCH CO.	07/10/98	OFFICE SUPPLIES		144.00
08-05	P1 8M104000356	OFFICE DEPOT	07/10/98	OFFICE SUPPLIES		144.00
08-20	CR 711909	THE JOURNAL/SENTINEL INC		REFUND; DUPLICATE PAYMENT		-175.20
08-27	P1 8M104000363	MARILYNN THANEY	07/14/98	KEYS		3.15
08-27	P1 8M104000363	DO	07/21/98 07/29/98	FOOD & BEVERAGE		2.61
08-27	P1 8M104000365	DO	08/04/98	SUPPLIES		2.58
08-31	S1 98243000510		08/01/98 08/31/98	OFFICE SUPPLY (TRANSFER)		53.95
09-01	P1 8M104000373	AQUA COOL	07/13/98 07/31/98	BOTTLED WATER		61.80
09-01	P1 8M104000371	OFFICE COPYING EQUIPMENT	07/31/98	OFFICE SUPPLIES		111.56
09-01	P1 8M104000368	SOUTHERN HI MEDIA DIRECTORY	05/26/98	REFERENCE MATERIAL		110.00
09-03	P1 8M104000378	OFFICE DEPOT	07/28/98	OFFICE SUPPLIES		69.72
09-05	P1 8M104000382	DANKA/OMNIFAX	08/10/98	TONER		307.47
09-05	P1 8M104000381	MARILYNN THANEY	08/13/98	SUPPLIES		24.26
09-05	P1 8M104000383	OFFICE DEPOT	08/11/98	OFFICE SUPPLIES		63.94
09-22	P1 8M104000389	BETTER BREW COFFEE CO.	08/20/98	BEVERAGE		61.50
09-22	P1 8M104000394	OFFICE DEPOT	08/24/98	SUPPLIES		75.58

PRINTING AND REPRODUCTION TOTALS:

OTHER SERVICES TOTALS:

09-22 P1 8MI04000394	OFFICE DEPOT	08/24/98	SUPPLIES	5.99
09-22 P1 8MI04000395	GULL CORPORATION	09/02/98	OFFICE SUPPLIES	92.89
09-24 P1 8MI04000402	KATHRYN A HEIN	08/09/98	OFFICE SUPPLIES	23.19
09-24 P1 8MI04000404	OFFICE DEPOT	08/25/98	OFFICE SUPPLIES	3.99
09-25 CR 711934	CONGRESSIONAL QUARTERLY, INC		REFUND; OVERPAYMENT	-1,750.00
09-27 P1 8MI04000408	AQUA COOL	08/01/98	BOTTLED WATER	68.15
09-30 S1 98273000513		09/01/98	OFFICE SUPPLY (TRANSFER)	-281.42
	EQUIPMENT		SUPPLIES AND MATERIALS TOTALS:	1,080.73
07-31 S2 98212000358		07/01/98	EQUIPMENT (TRANSFER)	3,207.32
08-31 S2 98243000567		08/01/98	EQUIPMENT (TRANSFER)	3,207.32
09-30 S2 98273000424		09/01/98	EQUIPMENT (TRANSFER)	3,207.32
	OFFICIAL MAIL ALLOWANCE		EQUIPMENT TOTALS:	9,621.96
	FRANKED MAIL		OFFICIAL EXPENSES OF MEMBERS TOTALS:	167,519.22

07-27 P4 8USPS069811	DISBURSTING OFC-US POSTAL SVC	06/01/98	06/30/98	FRANKED MAIL	2,161.55
08-31 P4 8USPS079811	DO	07/01/98	07/31/98	FRANKED MAIL	1,956.52
09-23 P4 8USPS089811	DO	08/01/98	08/31/98	FRANKED MAIL	311.35
	OFFICIAL MAIL ALLOWANCE		FRANKED MAIL TOTALS:	4,429.42	
	FRANKED MAIL		OFFICIAL MAIL ALLOWANCE TOTALS:	4,429.42	
	OFFICE TOTALS:			171,948.64	

1997 HON. GERALD D KLECZKA	OFFICIAL EXPENSES OF MEMBERS				
	SUPPLIES AND MATERIALS				
07-23 P1 8MI04000340	WEST GROUP	10/01/97	09/30/98	IMMIGRATION PROCED HANDBOOK	205.00
08-13 CR 711903	JOURNAL/SENTINEL INC.			REFUND; DUPLICATE PAYMENT	-98.40
	OFFICIAL EXPENSES OF MEMBERS			SUPPLIES AND MATERIALS TOTALS:	106.60
	OFFICE TOTALS:			OFFICIAL EXPENSES OF MEMBERS TOTALS:	106.60

1998 HON. RON KLING	OFFICIAL EXPENSES OF MEMBERS				
	OFFICIAL EXPENSES OF MEMBERS				
	PERSONNEL COMPENSATION				158,237.49
	TRAVEL				2,902.28
	RENT, COMMUNICATION, UTILITIES				20,173.87
	PRINTING AND REPRODUCTION				250.70
	OTHER SERVICES				304.20
	SUPPLIES AND MATERIALS				5,188.60
	EQUIPMENT				8,285.11
	OFFICIAL EXPENSES OF MEMBERS TOTALS:				195,1342.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. RON KLINK -CON.						
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	43,310.92	1,542.96
				OFFICIAL MAIL ALLOWANCE TOTALS:	43,310.92	1,542.96
				OFFICE TOTALS:	630,131.98	196,885.21
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		BRESNER,JAMES	07/01/98	09/30/98 DIRECTOR OF SPECIAL PROJECTS		13,250.01
		BRIEMEIER,JO	07/01/98	09/30/98 CHIEF OF STAFF		23,750.01
		COMIANGOS,JAMES D	07/01/98	09/30/98 CASEWORKER		8,250.00
		FLORENCE,HARVA L	07/01/98	09/30/98 DISTRICT REPRESENTATIVE		6,000.00
		FOLEY,RITA ANN	07/01/98	09/30/98 CASEWORKER		6,750.00
		HAYDEN,BRIAN JOHN	07/01/98	09/30/98 STAFF ASSISTANT		10,749.99
		KIERNAN,MARY H	07/01/98	09/30/98 ADMINISTRATIVE ASSISTANT		15,000.00
		KINROSS,KEVIN	07/01/98	09/30/98 STAFF ASSISTANT		6,249.99
		MADAUS,PETER F	07/01/98	09/30/98 LEGISLATIVE DIRECTOR		13,250.01
		MATTEL,JOHN L	07/01/98	09/30/98 DISTRICT SCHEDULER		5,000.01
		NARDALL,MICHAEL A	08/01/98	09/30/98 PAID INTERN		2,400.00
		O'KEEFE,EMMETT H	07/01/98	09/30/98 LEGISLATIVE ASSISTANT		12,362.49
		OSBORNE,ELIZABETH D	07/01/98	09/30/98 LEGISLATIVE ASSISTANT		8,000.01
		PICIO,RICHARD H	07/01/98	09/30/98 STAFF ASSISTANT		7,524.99
		POYDENCE,MELONIE	07/01/98	09/30/98 RECEPTIONIST		2,199.99
		SMITH,NANCY A	07/01/98	09/30/98 STAFF ASSISTANT		7,500.00
		TERRITO,CHARLES J	07/01/98	09/30/98 STAFF ASSISTANT		9,999.99
				PERSONNEL COMPENSATION TOTALS:		158,237.49
TRAVEL						
		07-13 P1	8PA04000239	CHARLES J. TERRITO		172.00
		07-13 P1	8PA04000239	DO		16.50
		07-13 P1	8PA04000238	EMMETT H O'KEEFE		153.00
		07-13 P1	8PA04000238	DO		9.50
		07-13 P1	8PA04000238	DO		4.43
		07-13 P1	8PA04000240	JAMES D COMIANGOS		75.60
		08-19 P1	8PA04000257	CHARLES J. TERRITO		168.00
		08-19 P1	8PA04000257	DO		27.00
		08-19 P1	8PA04000257	DO		10.50
		08-25 P1	8PA04000262	MARY H KIERNAN		147.00
		08-25 P1	8PA04000262	DO		147.00
		08-25 P1	8PA04000262	DO		59.40
		08-31 P1	8PA04000263	HON. RON KLINK		298.80
		08-31 P1	8PA04000263	DO		637.50

09-01 P1 8PA04000264 BRIAN JOHN HAYDEN 07/13/98 07/14/98 MILEAGE DIST-DC-DIST 191.70
 09-01 P1 8PA04000264 DO 07/01/98 07/14/98 TOLLS DC-DIST 9.20
 09-01 P1 8PA04000264 DO 07/13/98 LOGGING IN DC 148.60
 09-01 P1 8PA04000271 DO 07/01/98 07/30/98 MILEAGE IN DIST 220.20
 09-01 P1 8PA04000271 CHARLES J. TERRITO 07/10/98 07/29/98 IN DIST. TOLLS 6.40
 09-01 P1 8PA04000267 JAMES J. TERRITO 07/17/98 07/18/98 MILEAGE DC-DIST-DC 82.50
 09-01 P1 8PA04000267 DO 07/17/98 07/18/98 TOLLS DC-DIST-DC 4.75
 09-01 P1 8PA04000266 JAMES D. COMLANOS 07/07/98 08/02/98 MILEAGE IN DIST 108.00
 09-01 P1 8PA04000265 NANCY A SMITH 07/01/98 07/31/98 MILEAGE IN DIST 38.10
 09-01 P1 8PA04000268 DO 06/26/98 07/22/98 MILEAGE IN THE CD 57.30
 09-01 P1 8PA04000269 RITA ANN FOLEY 06/09/98 07/30/98 MILEAGE IN DIST 88.20
 09-01 P1 8PA04000269 DO 07/29/98 TOLLS IN DIST 1.00
 09-02 P1 8PA04000270 HARVA FLORENCE 06/11/98 07/29/98 MILEAGE IN DIST 20.10
 TRAVEL TOTALS: 2,902.28

RENT, COMMUNICATION, UTILITIES

07-15 P1 8PA04000250 ADELPHIA CABLE 07/01/98 07/31/98 CABLE SVC 33.94
 07-15 P1 8PA04000251 DO 07/01/98 07/31/98 CABLE SVC 31.98
 07-15 P1 8PA04000242 AT & T WIRELESS SERVICE 05/02/98 06/01/98 CELLULAR PHONE SERVICE 1,055.25
 07-15 P1 8PA04000241 UNITED PARCEL SERVICE 05/23/98 05/29/98 OVERNIGHT MAIL 18.25
 07-15 P1 8PA04000241 DO 05/30/98 06/05/98 OVERNIGHT MAIL 101.25
 07-15 P1 8PA04000241 DO 06/06/98 06/12/98 OVERNIGHT MAIL 33.50
 07-15 P1 8PA04000241 DO 06/13/98 06/19/98 OVERNIGHT MAIL 11.50
 07-20 P9 PA040405R9807 CASTLETON APT COMPLEX PARTNRSH 07/01/98 07/31/98 NEW CASTLE - RENT 500.00
 07-20 P9 PA040405R9807 FIRST WESTERN BANCORP, INC. 07/01/98 07/31/98 BEAVER - RENT 526.52
 07-20 P9 PA040404R9807 GINO F. PELUSO 07/01/98 07/31/98 LOMER BURRELL - RENT 200.00
 07-20 P9 PA040403R9807 THE TOWNSHIP OF CRANBERRY 07/01/98 07/31/98 MARS - RENT 260.00
 07-31 S5 98212000407 TOWNSHIP OF NORTH HUNTINGDON 06/01/98 06/30/98 NORTH HUNT - RENT 425.00
 07-31 S5 98212000838 06/01/98 06/30/98 DISTRICT OFC TEL EQUIP (TRFR) 284.35
 07-31 S5 98212001277 06/01/98 06/30/98 DISTRICT OFC TEL TOLLS (TRFR) 1,118.30
 07-31 S5 98212001717 06/01/98 06/30/98 DISTRICT OFC TEL SVC TRANSFER 1,118.20
 07-31 S5 98212002160 06/01/98 06/30/98 DC TEL EQUIP (TRANSFER) 95.98
 07-31 S5 98212002606 06/01/98 06/30/98 DC TEL SERVICE (TRANSFER) 75.00
 08-20 P1 8PA04000259 AT & T WIRELESS SERVICE 06/02/98 07/01/98 DC TEL TOLLS (TRANSFER) 444.53
 08-20 P1 8PA04000259 DO 07/02/98 08/01/98 CELLULAR PHONE SERVICE 1,239.14
 08-20 P9 PA040405R9808 CASTLETON APT COMPLEX PARTNRSH 06/01/98 08/31/98 NEW CASTLE - RENT 500.00
 08-20 P9 PA040405R9808 FIRST WESTERN BANCORP, INC. 08/01/98 08/31/98 BEAVER - RENT 526.52
 08-20 P9 PA040404R9808 GINO F. PELUSO 06/01/98 08/31/98 LOMER BURRELL - RENT 200.00
 08-20 P9 PA040403R9808 THE TOWNSHIP OF CRANBERRY 08/01/98 08/31/98 MARS - RENT 260.00
 08-20 P9 PA040403R9808 TOWNSHIP OF NORTH HUNTINGDON 06/01/98 08/31/98 NORTH HUNT - RENT 425.00
 08-20 P1 8PA04000258 UNITED PARCEL SERVICE 06/27/98 07/03/98 OVERNIGHT MAIL 54.25
 08-20 P1 8PA04000258 DO 07/04/98 07/10/98 OVERNIGHT MAIL 76.75
 08-20 P1 8PA04000258 DO 06/20/98 06/26/98 OVERNIGHT MAIL 52.75
 08-20 P1 8PA04000258 DO 07/11/98 07/17/98 OVERNIGHT MAIL 15.00
 08-20 P1 8PA04000258 DO 07/18/98 07/31/98 OVERNIGHT MAIL 69.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
	1998	HON. RON KLINIK -CON.				
08-31	SV 8A901001556		06/26/98	HIR GRAPHICS (TRANSFER)	240.00	
08-31	SV 8A901001556		07/01/98	DISTRICT OFC TEL EQUIP (TRFR)	262.05	
08-31	SV 98243000841		07/01/98	DISTRICT OFC TEL TOLLS (TRFR)	1,353.54	1,353.54
08-31	SV 98243001279		07/01/98	DISTRICT OFC TEL SVC TRANSFER	1,125.00	
08-31	SV 98243001719		07/01/98	DC TEL EQUIP (TRANSFER)	95.98	
08-31	SV 98243002163		07/01/98	DC TEL SERVICE (TRANSFER)	75.00	
08-31	SV 98243002609		07/01/98	DC TEL TOLLS (TRANSFER)	449.55	
09-02	P1 8PA04000278	ADELPHIA	08/01/98	09/30/98 CABLE SVC	67.20	
09-02	P1 8PA04000278	DO	08/01/98	08/31/98 CABLE SVC	29.53	
09-21	P9 PA0405R9809	CASTLETON APT COMPLEX PARTNRSH	09/01/98	09/30/98 NEW CASTLE - RENT	500.00	
09-21	P9 PA0402R9809	FIRST WESTERN BANKCORP, INC.	09/01/98	09/30/98 BEAVER - RENT	526.52	
09-21	P9 PA0404R9809	GINO F. PELUSO	09/01/98	09/30/98 LOWER BURRELL - RENT	200.00	
09-21	P9 PA0401R9809	THE TOWNSHIP OF CRANBERRY	09/01/98	09/30/98 MARS - RENT	260.00	
09-21	P9 PA0403R9809	TOWNSHIP OF NORTH HUNTINGDON	09/01/98	09/30/98 NORTH HUNT - RENT	425.00	
09-30	SV 8A901001649		07/09/98	HIR GRAPHICS (TRANSFER)	80.00	
09-30	SV 8A901001652		08/28/98	HIR GRAPHICS (TRANSFER)	110.00	
09-30	SV 98273000418		08/01/98	08/31/98 DISTRICT OFC TEL EQUIP (TRFR)	183.75	
09-30	SV 98273000849		08/01/98	08/31/98 DISTRICT OFC TEL TOLLS (TRFR)	1,137.84	
09-30	SV 98273001288		08/01/98	08/31/98 DISTRICT OFC TEL SVC TRANSFER	1,125.00	
09-30	SV 98273001728		08/01/98	DC TEL EQUIP (TRANSFER)	95.98	
09-30	SV 98273002174		08/01/98	DC TEL SERVICE (TRANSFER)	75.00	
09-30	SV 98273002622		08/01/98	DC TEL TOLLS (TRANSFER)	356.68	
				RENT, COMMUNICATION, UTILITIES TOTALS:	20,173.87	
PRINTING AND REPRODUCTION						
07-15	P1 8PA04000249	DAVID L. ANDRUKITIS, INC.	06/18/98	PRINTING BUSINESS CARDS	22.50	
07-15	P1 8PA04000249	DO	06/22/98	PRINTING BUSINESS CARDS	67.00	
07-31	S3 98212000130		07/01/98	PHOTOGRAPHIC (TRANSFER)	26.20	
09-02	P1 8PA04000279	DAVID L. ANDRUKITIS, INC.	07/23/98	PRINTING	100.50	
09-02	P1 8PA04000274	KINKOS INC.	05/22/98	PHOTO COPYING	34.50	
				PRINTING AND REPRODUCTION TOTALS:	250.70	
OTHER SERVICES						
07-15	P1 8PA04000255	LESKO RESEARCH CORP.	06/10/98	VIDEO CLIPPING SERVICES	65.00	
09-02	P1 8PA04000277	DO	07/21/98	VIDEO CLIPPING SERVICES	239.20	
				OTHER SERVICES TOTALS:	304.20	
SUPPLIES AND MATERIALS						
07-15	P1 8PA04000252	AQUA COOL	05/06/98	05/21/98 BOTTLED WATER D.C.	43.25	
07-15	P1 8PA04000253	CONGRESSIONAL QUARTERLY, INC	06/17/98	12/31/98 HOUSE ACTION REPORTS	1,889.04	
07-15	P1 8PA04000245	EESI	07/01/98	12/31/98 SUBSCRIPTION TO PUBLICATION	49.00	
07-15	P1 8PA04000245	ELLMOOD CITY AREA CHAMBER OF C	05/06/98	ANNUAL DINNER ATTENDED BY CONG	25.00	
07-15	P1 8PA04000247	GATEWAY PUBLICATIONS	06/02/98	12/31/98 NEWSPAPER SUBSCRIPTION	40.00	
07-15	P1 8PA04000246	LEADERSHIP DIRECTORIES, INC.	06/11/98	06/11/98 NEWS MEDIA YELLOW BOOK	275.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997	HON. RON KLING					
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
08-24	CR 80PAC100010	MEDICAL CENTER, BEAV		CANCELED CHKS - STALE DATED		-30.00
					OTHER SERVICES TOTALS:	-30.00
SUPPLIES AND MATERIALS						
07-15	P1 8PA04000244	GIS EDUCATION FUNDING RESEARCH	01/01/98	01/01/99 SUBSCRIPTION	348,528.24	106,112.08
07-15	P1 8PA04000254	TELECOMMUNICATIONS REPORTS	10/13/97	10/13/98 SUBSCRIPTION TO PUBLICATION	16,552.21	3,552.82
08-24	CR 80PAC100012	GLOBE PRINTING COMPANY		CANCELED CHKS - STALE DATED	41,101.79	14,260.57
					SUPPLIES AND MATERIALS TOTALS:	211.48
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,833.50
					OFFICE TOTALS:	1,803.50
1998 HON. SCOTT L KLUG						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
TRAVEL						
RENT, COMMUNICATION, UTILITIES						
PRINTING AND REPRODUCTION						
OTHER SERVICES						
SUPPLIES AND MATERIALS						
EQUIPMENT						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	33,720.90
					OFFICE TOTALS:	448,766.99
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
					OFFICIAL MAIL ALLOWANCE TOTALS:	4,092.52
					OFFICE TOTALS:	452,861.51
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
09/14/98	09/30/98	DIST REP/CONSTITUENT LIAISON				1,239.58
07/01/98	07/31/98	PART-TIME EMPLOYEE				680.42
08/11/98	09/30/98	STAFF ASSISTANT				2,657.36
07/01/98	07/19/98	CHIEF OF STAFF				6,065.28
07/01/98	09/30/98	PART-TIME EMPLOYEE				2,349.99
07/01/98	09/30/98	LEGISLATIVE ASSISTANT				6,999.99
07/01/98	09/30/98	LEGISLATIVE DIRECTOR				15,783.32
07/01/98	09/30/98	LEGISLATIVE ASSISTANT				6,999.99
07/01/98	09/30/98	DISTRICT DIRECTOR				13,499.99
07/01/98	09/30/98	PRESS SECRETARY				12,312.50
08/01/98	09/30/98	LEGAL COUNSEL				5,166.66

PAGE 1401

DO	07/01/98	07/31/98	LEGISLATIVE ASSISTANT	2,533.33
KENNEDY, KATIE C	07/01/98	09/07/98	EXECUTIVE ASSISTANT	7,288.10
LEE, RYAN	07/01/98	09/30/98	STAFF ASSISTANT	5,625.00
DO	06/01/98	06/30/98	STAFF ASSISTANT (OVERTIME)	16.23
NOTARDONATO, JANET	07/01/98	08/10/98	PART-TIME EMPLOYEE	1,310.44
TOMMSEND, SUSAN W	07/01/98	09/30/98	PART-TIME EMPLOYEE	4,546.40
HOLD, JARED J	07/01/98	09/30/98	STAFF ASSISTANT	5,250.00
YOUNG, NICOLE	07/01/98	09/30/98	EXECUTIVE ASSISTANT	6,187.50
PERSONNEL COMPENSATION TOTALS:				106,112.08
TRAVEL				
07-13 P1	8MI02000282	HON SCOTT KLUG	07/03/98 07/04/98 AIRFARE (MSN/DC/MSN) 6903	248.00
07-15 P1	8MI02000286	MARGES AMOCO	06/01/98 06/19/98 FUEL FOR LEASE VEHICLE	35.00
07-16 P1	8MI02000289	PAT BROMNE	05/01/98 06/25/98 AIRPORT MILEAGE	20.75
07-20 P9	MI0202L9807	NET ONE OF MADISON, INC.	07/01/98 07/31/98 LEASED AUTO	594.00
07-23 P1	8MI02000295	HON SCOTT KLUG	07/13/98 07/17/98 MSN/DC/MSN (6104)	248.00
07-31 P1	8MI02000301	DONALD L. ARMITAGE	06/01/98 06/30/98 MILEAGE IN THE DISTRICT	122.25
07-31 P1	8MI02000300	HON SCOTT KLUG	07/19/98 07/24/98 AIRFARE (MSN/DC/MSN) 6017	248.00
08-11 P1	8MI02000306	DO	07/27/98 07/31/98 AIRFARE (MSN/DC/MSN) 0185	248.00
08-18 P1	8MI02000310	MARGES AMOCO	08/03/98 08/07/98 AIRFARE MSN/DC/MSN (4250)	248.00
08-20 P9	MI0202L9808	NET ONE OF MADISON, INC.	07/13/98 07/24/98 FUEL FOR DIST LEASE VEHICLE	248.00
08-31 P1	8MI02000320	RYAN LEE	08/01/98 08/31/98 LEASED AUTO	32.49
08-31 P1	8MI02000320	DO	08/21/98 FOOD EXP MHILE IN CHICAGO	594.00
08-31 P1	8MI02000321	TERRELL GREGOVICH	08/21/98 PARKING IN CHICAGO	6.56
08-31 P1	8MI02000321	DO	08/17/98 08/22/98 AIRFARE DC/MSN/DC (8900)	16.50
08-31 P1	8MI02000321	DO	08/17/98 TAXI TO NATIONAL AIRPORT	232.00
09-21 P9	MI0202L9809	NET ONE OF MADISON, INC.	08/27/98 TAXI NATIONAL AIRPORT	16.00
09-24 P1	8MI02000332	HON SCOTT KLUG	09/01/98 09/30/98 LEASED AUTO	17.00
			08/10/98 08/21/98 FUEL FOR LEASED VEHICLE	594.00
RENT, COMMUNICATION, UTILITIES				32.27
07-02 P1	8MI02000279	FEDERAL EXPRESS CORP	06/10/98 06/11/98 OVERNIGHT MAIL	3,552.82
07-15 P1	8MI02000281	HON SCOTT KLUG	05/18/98 06/18/98 PHONE TOLLS	6.95
07-15 P1	8MI02000285	FEDERAL EXPRESS CORP	06/16/98 OVERNIGHT MAIL	82.81
07-15 P1	8MI02000288	MADISON GAS & ELECTRIC	06/17/98 OVERNIGHT MAIL	3.45
07-15 P1	8MI02000288	DO	05/27/98 06/25/98 ELECTRICITY CHARGE	7.02
07-15 P1	8MI02000288	DO	05/27/98 06/25/98 ELECTRICITY CHARGE	89.76
07-15 P1	8MI02000288	DO	05/27/98 06/25/98 ELECTRICITY CHARGE	15.86
07-17 P1	8MI02000292	AMERITECH	07/02/98 08/01/98 CELLULAR PHONE CHARGE	11.92
07-20 P9	MI0201R9807	HOVDE REALTY INC	07/01/98 07/31/98 MADISON - RENT	188.30
07-20 P1	8MI02000294	TCI CABLE	07/16/98 08/15/98 CABLE SERVICE	3,007.88
07-23 P1	8MI02000296	FEDERAL EXPRESS CORP	07/02/98 OVERNIGHT MAIL	33.90
07-28 P1	8MI02000298	DO	07/06/98 07/14/98 OVERNIGHT MAIL	3.57
07-31 S5	98212000408	DO	07/06/98 07/10/98 OVERNIGHT MAIL	7.00
07-31 S5	98212000408	DO	06/01/98 06/30/98 DISTRICT OFC TEL EQUIP (TRFR)	6.90
07-31 S5	98212000408	DO	06/01/98 06/30/98 DISTRICT OFC TEL TOLLS (TRFR)	52.85
07-31 S5	98212000408	DO	06/01/98 06/30/98 DISTRICT OFC TEL TOLLS (TRFR)	362.70
TRAVEL TOTALS:				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		MEMBERS REPRESENTATION ALLOH -CON.				
		1998 HON. SCOTT L KLUG -CON.				
07-31	S5 98212001278		06/01/98 06/30/98	DISTRICT OFC TEL SVC TRANSFER		360.00
07-31	S5 98212001718		06/01/98 06/30/98	DC TEL EQUIP (TRANSFER)		40.00
07-31	S5 98212002161		06/01/98 06/30/98	DC TEL SERVICE (TRANSFER)		120.00
07-31	S5 98212002607		06/01/98 06/30/98	DC TEL TOLLS (TRANSFER)		281.47
07-31	P1 8M102000302	NICOLE VERNON	07/20/98	OVERSEAS MAIL		18.00
08-03	P1 8M102000303	FEDERAL EXPRESS CORP	07/16/98 07/20/98	OVERNIGHT MAIL		10.62
08-03	P1 8M102000303	DO	07/20/98	OVERNIGHT MAIL		3.45
08-03	P1 8M102000305	WISCONSIN ELECTRIC POWER CO.	04/09/98 05/11/98	UTILITY SERVICE		57.34
08-18	P1 8M102000315	AMERITECH	08/02/98 09/01/98	CELLULAR PHONE CHARGE		310.08
08-18	P1 8M102000312	FEDERAL EXPRESS CORP	07/24/98 07/29/98	OVERNIGHT MAIL		7.07
08-18	P1 8M102000312	DO	07/28/98	OVERNIGHT MAIL		3.45
08-18	P1 8M102000318	HON SCOTT KLUG	06/19/98 07/18/98	PHONE TOLLS		74.94
08-18	P1 8M102000314	HADISON GAS & ELECTRIC	06/25/98 07/28/98	ELECTRICITY CHARGE		135.06
08-18	P1 8M102000314	DO	06/25/98 07/28/98	ELECTRICITY CHARGE		16.30
08-18	P1 8M102000314	DO	06/25/98 07/28/98	ELECTRICITY CHARGE		12.36
08-18	P1 8M102000317	TCI CABLE	08/16/98 09/15/98	CABLE SERVICE		33.90
08-20	P9 W10201R9808	HOVDE REALTY INC	08/01/98 08/31/98	HADISON - RENT		3,007.88
08-31	S5 98243000411		07/01/98 07/31/98	DISTRICT OFC TEL EQUIP (TRFR)		52.85
08-31	S5 98243000842		07/01/98 07/31/98	DISTRICT OFC TEL TOLLS (TRFR)		388.62
08-31	S5 98243001280		07/01/98 07/31/98	DISTRICT OFC TEL SVC TRANSFER		360.00
08-31	S5 98243001720		07/01/98 07/31/98	DC TEL EQUIP (TRANSFER)		40.00
08-31	S5 98243002164		07/01/98 07/31/98	DC TEL SERVICE (TRANSFER)		120.00
08-31	S5 98243002610		07/01/98 07/31/98	DC TEL TOLLS (TRANSFER)		249.83
08-31	P1 8M102000323	FEDERAL EXPRESS CORP	08/05/98	OVERNIGHT MAIL		3.45
09-02	P1 8M102000326	DO	08/13/98	OVERNIGHT MAIL		3.45
09-02	P1 8M102000326	DO	08/13/98	OVERNIGHT MAIL		6.90
09-02	P1 8M102000326	DO	05/16/98 06/15/98	TO REPLACE LOST CHECK		26.37
09-13	P1 8M102000327	FEDERAL EXPRESS CORP	08/20/98	OVERNIGHT MAIL		3.45
09-21	P9 W10201R9809	HOVDE REALTY INC	09/01/98 09/30/98	HADISON - RENT		3,007.88
09-21	P1 8M102000331	TCI	09/16/98 10/15/98	CABLE SERVICE		33.90
09-22	CR 80PAC110006	TCI CABLE		CANCELED CHECKS - STOP PAYMENT		-26.37
09-24	P1 8M102000332	HON SCOTT KLUG	07/19/98 08/19/98	PHONE TOLLS		55.50
09-27	P1 8M102000334	AMERITECH	07/02/98 10/01/98	CELLULAR PHONE CHARGE		166.97
09-27	P1 8M102000333	FEDERAL EXPRESS CORP	08/25/98	OVERNIGHT MAIL		3.57
09-27	P1 8M102000333	DO	09/01/98	OVERNIGHT MAIL		7.07
09-27	P1 8M102000335	HADISON GAS & ELECTRIC	07/29/98 08/25/98	ELECTRICITY CHARGE		99.53
09-27	P1 8M102000335	DO	07/29/98 08/25/98	ELECTRICITY CHARGE		14.07
09-27	P1 8M102000335	DO	07/29/98 08/25/98	ELECTRICITY CHARGE		11.40
09-30	S5 98273000419		08/01/98 08/31/98	DISTRICT OFC TEL EQUIP (TRFR)		52.85
09-30	S5 98273000850		08/01/98 08/31/98	DISTRICT OFC TEL TOLLS (TRFR)		275.77
09-30	S5 98273001289		08/01/98 08/31/98	DISTRICT OFC TEL SVC TRANSFER		360.00

PAGE 1403

09-30 S5	982730001729	08/01/98	08/31/98	DC TEL EQUIP (TRANSFER)	40.00
09-30 S5	982730002175	08/01/98	08/31/98	DC TEL SERVICE (TRANSFER)	120.00
09-30 S5	982730002623	08/01/98	08/31/98	DC TEL TOLLS (TRANSFER)	448.06
09-30 SV	8A901001678	04/09/98	05/11/98	CORR. 8/3/98 DOC# 8MT02000305 RENT, COMMUNICATION, UTILITIES TOTALS:	-57.34
				PRINTING AND REPRODUCTION	14,260.57
07-31 S3	98212000085	07/01/98	07/31/98	PHOTOGRAPHIC (TRANSFER)	68.40
07-31 P1	8M1020002599	07/24/98		FILM REPRODUCTION/DEVELOPMENT	39.13
08-31 S3	98243000086	08/01/98	08/31/98	PHOTOGRAPHIC (TRANSFER)	63.00
08-31 P2	8M102000009	07/17/98	08/11/98	250 GOLD SEAL THERMO CARDS	22.75
09-30 S3	98273000062	09/01/98	09/30/98	PHOTOGRAPHIC (TRANSFER)	18.20
				PRINTING AND REPRODUCTION TOTALS:	211.48
07-17 P1	8M102000290	06/01/98	06/30/98	NEWSPAPER CLIPPING CHARGE	51.50
08-31 P1	8M102000324	07/01/98	07/31/98	NEWSPAPER CLIPPING CHARGE	53.02
				OTHER SERVICES TOTALS:	104.52
				SUPPLIES AND MATERIALS	84.53
07-02 P1	8M102000280	06/08/98		OFFICE SUPPLY CHARGE	41.45
07-15 P1	8M102000287	07/01/98	07/31/98	MATER DISTRICT OFFICE	27.20
07-15 P1	8M102000284	06/29/98		COFFEE IN DIST FOR CONSTITUENT	20.00
07-17 P1	8M102000291	06/12/98	06/30/98	MATER	14.00
07-17 P1	8M102000283	08/01/98	02/01/99	SIX MONTH SUBSCRIPTION	12.27
07-28 P1	8M102000293	07/25/98	01/25/99	SUBSCRIPTION	163.30
07-31 S1	98212000510	07/15/98		OFFICE SUPPLY	27.20
08-03 P1	8M102000304	07/01/98	07/31/98	OFFICE SUPPLY (TRANSFER)	41.45
08-12 P1	8M102000307	07/22/98		COFFEE FOR CONSTITUENTS	19.95
08-12 P1	8M102000309	08/01/98	08/31/98	MATER	60.00
08-12 P1	8M102000308	07/24/98		OTL CHANGE FOR LEASE VEHICLE	27.20
08-18 P1	8M102000311	09/26/98	03/26/99	SIX MONTH SUBSCRIPTION	772.80
08-18 P1	8M102000313	08/01/98	10/31/98	INTERNET ACCESS BLOCKS	140.35
08-20 P1	8M102000319	08/05/98		COFFEE FOR CONSTITUENTS	35.16
08-31 S1	98243000508	07/13/98	07/31/98	MATER IN THE DC OFFICE	15.00
08-31 P1	8M102000325	08/01/98	08/31/98	OFFICE SUPPLY (TRANSFER)	13.75
08-31 P1	8M102000322	08/06/98		OFFICE SUPPLY CHARGE	56.45
09-13 P1	8M102000328	08/19/98		COFFEE FOR CONSTITUENTS	-106.55
09-13 P1	8M102000330	09/01/98	09/30/98	MATER	1,580.51
09-13 P1	8M102000329	09/30/98	03/30/99	SUBSCRIPTION	
09-13 P1	8M102000329	09/30/98	03/30/99	SUBSCRIPTION	
09-27 P1	8M102000336	08/01/98	08/31/98	MATER	
09-30 S1	98273000511	09/01/98	09/30/98	OFFICE SUPPLY (TRANSFER)	
				SUPPLIES AND MATERIALS TOTALS:	

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE

SERVICE DATES DESCRIPTION

YTD AMOUNT

QUARTERLY AMOUNT

MEMBERS REPRESENTATION ALLOW -CON.
1998 HON. SCOTT L KLUG -CON.
EQUIPMENT

07-31 S2 98212000260	07/01/98 07/31/98 EQUIPMENT (TRANSFER)	3,680.39	
08-31 S2 98243000398	06/01/98 06/30/98 EQUIPMENT (TRANSFER)	0.72	
08-31 P4 98243000399	07/01/98 07/31/98 EQUIPMENT (TRANSFER)	0.72	
08-31 S2 98243000400	08/01/98 08/31/98 EQUIPMENT (TRANSFER)	3,679.96	
09-30 S2 98273000307	09/01/98 09/30/98 EQUIPMENT (TRANSFER)	3,586.88	
	EQUIPMENT TOTALS:	10,948.67	
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	136,770.65	

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

07-27 P4 8USPS069811	DISBURSTING OFC-US POSTAL SVC	471.38	
08-31 P4 8USPS079811	DO	609.84	
09-23 P4 8USPS089811	DO	549.45	
	FRANKED MAIL TOTALS:	1,630.67	
	OFFICIAL MAIL ALLOWANCE TOTALS:	1,630.67	
	OFFICE TOTALS:	138,401.32	

1998 HON. JOE KNOLLENBERG

OFFICIAL EXPENSES OF MEMBERS

	PERSONNEL COMPENSATION	402,210.21	
	TRAVEL	9,933.50	
	RENT, COMMUNICATION, UTILITIES	21,596.21	
	PRINTING AND REPRODUCTION	710.55	
	OTHER SERVICES	10,585.64	
	SUPPLIES AND MATERIALS	600.00	
	EQUIPMENT	12,795.30	
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	27,116.39	
	FRANKED MAIL	551,660.16	
	OFFICIAL MAIL ALLOWANCE TOTALS:	39,570.27	
	OFFICE TOTALS:	2,163.81	

OFFICIAL MAIL ALLOWANCE

	PERSONNEL COMPENSATION	402,210.21	
	TRAVEL	9,933.50	
	RENT, COMMUNICATION, UTILITIES	21,596.21	
	PRINTING AND REPRODUCTION	710.55	
	OTHER SERVICES	10,585.64	
	SUPPLIES AND MATERIALS	600.00	
	EQUIPMENT	12,795.30	
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	27,116.39	
	FRANKED MAIL	551,660.16	
	OFFICIAL MAIL ALLOWANCE TOTALS:	39,570.27	
	OFFICE TOTALS:	2,163.81	

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

	ALBRIGHT, CRAIG M	591,230.43	
	DO		
	BARNETT, AHANDA D	4,583.34	
	BARNHART, MEGAN	2,166.67	
	DO	9,519.99	
	CHERTINGTON, J DAVID	4,500.00	
	DO	2,166.67	
	LEGISLATIVE ASSISTANT	8,006.66	
	LEGISLATIVE CORRESPONDENT		
	LEGISLATIVE ASSISTANT		
	STAFF ASSISTANT		
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	591,230.43	
	OFFICE TOTALS:	186,503.52	

PAGE 1405

DO	09/01/98	09/30/98	LEGISLATIVE DIRECTOR	4,250.00
CIAVATTONNE, SHAWN	07/01/98	09/30/98	STAFF ASSISTANT	9,750.00
GADE, JULIANNE	07/01/98	09/30/98	CASEWORKER	5,749.99
JOHNSON, KATHLEEN I	06/01/98	08/31/98	STAFF ASSISTANT (OVERTIME)	12,600.00
MARTIN, GLENNON	07/01/98	09/30/98	LEGISLATIVE ASSISTANT	5,750.00
DO	07/01/98	09/30/98	SCHEDULER	636.05
HITCHELL, MILDRED I	07/01/98	09/30/98	DISTRICT REPRESENTATIVE	2,649.99
ONIZUK, JEFFREY M	07/01/98	08/31/98	OFFICE MANAGER	3,186.11
PULGINI, JULIE A	07/01/98	09/30/98	PART-TIME EMPLOYEE	10,725.00
RADTKE, DENISE O	09/01/98	09/30/98	PART-TIME EMPLOYEE	11,157.51
RILEY, KAYANNE	07/01/98	09/30/98	STAFF ASSISTANT	3,600.00
ROSENBLATT, DEIDRA	07/01/98	09/30/98	STAFF ASSISTANT	1,833.33
TRINH, DIDIER KIM	07/01/98	09/30/98	STAFF ASSISTANT	3,750.00
WELDAY, PAUL F	07/01/98	09/30/98	SR ADVISOR/COMMUNICATIONS DIRECTOR	15,108.75
WISSEUP, TRENTON L	07/01/98	08/31/98	LEGISLATIVE DIRECTOR	8,765.00
ZEPELLIN, DERON	07/01/98	08/31/98	LEGISLATIVE DIRECTOR	138,333.40
PERSONNEL COMPENSATION TOTALS:				
TRAVEL	06/25/98		AIRFARE DCA-DETROIT 2638	254.00
07-14 P1 8M111000241 HON JOSEPH KNOLLENBERG	04/01/98	04/30/98	PRIVATE AUTO MILEAGE/DIST	64.48
07-14 P1 8M111000240 MILDRED I HITCHELL	06/23/98	06/25/98	AIRFARE DET-DCA-DET 2465	508.00
07-14 P1 8M111000239 PAUL WELDAY	06/19/98		PARKING IN DC	10.00
07-14 P1 8M111000239 DO	06/25/98	06/24/98	LOGGING IN DC	252.00
07-22 P1 8M111000266 DEIDRA ROSENBLATT	06/01/98	06/30/98	MILEAGE	11.70
07-22 P1 8M111000257 GLENNON MARTIN	06/08/98	06/11/98	LOGGING	192.54
07-22 P1 8M111000259 DO	07/01/98	07/13/98	GAS	28.00
07-22 P1 8M111000265 DO	06/01/98	06/30/98	MILEAGE	161.72
07-22 P1 8M111000261 HON. JOE KNOLLENBERG	06/26/98	07/13/98	AIR DCA-DETROIT-DCA	508.00
07-22 P1 8M111000263 MILDRED I HITCHELL	06/01/98	06/01/98	MILEAGE	29.38
07-22 P1 8M111000256 PAUL WELDAY	05/19/98	05/20/98	HOTEL CHARGE FOR CANCELLATION	126.00
07-22 P1 8M111000258 DO	07/08/98	07/08/98	GAS	508.00
07-22 P1 8M111000258 DO	06/01/98	06/30/98	MILEAGE	16.00
07-22 P1 8M111000262 DO	06/01/98	06/30/98	TAXI & PARKING	83.98
07-22 P1 8M111000267 SHAWN CIAVATTONNE	07/14/98	07/16/98	AIR DETROIT-DCA #2747	21.00
07-30 P1 8M111000267 DO	06/25/98	07/13/98	AIR DETROIT-DCA #2747	508.00
07-30 P1 8M111000270 HON. JOE KNOLLENBERG	07/13/98	07/13/98	RENTAL CAR	252.00
07-30 P1 8M111000268 PAUL WELDAY	07/21/98	07/23/98	LOGGING	508.00
07-30 P1 8M111000269 DO	07/21/98	07/23/98	AIR DETROIT-DCA #9435	19.00
07-30 P1 8M111000269 DO	07/14/98	07/17/98	TAXI	508.00
08-10 P1 8M111000274 HON. JOE KNOLLENBERG	07/27/98	07/30/98	AIREARE - DCA-DETROIT-DCA	39.52
08-10 P1 8M111000273 MILDRED I HITCHELL	05/01/98	05/31/98	PRIVATE AUTO MILEAGE	378.00
08-24 P1 8M111000276 PAUL WELDAY	07/28/98	07/31/98	LOGGING IN DISTRICT	508.00
08-24 P1 8M111000282 HON. JOE KNOLLENBERG	06/03/98	08/09/98	AIRFARE DET-DCA-DET 5754	48.62
08-24 P1 8M111000284 MILDRED I HITCHELL	07/01/98	07/31/98	MILEAGE IN DISTRICT	508.00
08-24 P1 8M111000283 TRENTON L WISSEUP	08/05/98	08/07/98	AIRFARE DET-DCA-DET 5673	508.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998	HON.	JOE KNOLLENBERG -CON.					
08-24	P1	8H111000283 TRENTON L MISECUP		08/15/98	TAXI FARE IN DC		12.00
08-24	P1	8H111000283		05/05/98	LODGING IN DC		252.00
08-25	P1	8H111000283		07/01/98	MILEAGE IN DISTRICT		151.58
08-25	P1	8H111000288 GLENNON MARTIN		07/01/98	MILEAGE IN DISTRICT		106.34
08-25	P1	8H111000289 SHANNY CIAVATONE		07/01/98	MILEAGE IN DISTRICT		538.48
09-02	P1	8H111000291 HON. JOE KNOLLENBERG		08/09/98	RENTAL CAR IN DISTRICT		254.00
09-02	P1	8H111000290 PAUL MELDAY		08/18/98	AIRFARE DETROIT-DCA 5935		508.00
09-02	P1	8H111000290		08/27/98	AIRFARE DET-DCA-DET 4077		508.00
09-02	P1	8H111000290		07/28/98	AIRFARE DET-DCA-DET 0610		99.00
09-16	P1	8H111000296 HON. JOE KNOLLENBERG		09/08/98	AIRFARE DETROIT-DCA7111		4449.47
09-16	P1	8H111000297 L DAVID CHERINGTON		08/12/98	TRANS DURING TRAVEL		110.00
09-16	P1	8H111000297		08/14/98	OFFICIAL LODGING		80.50
09-16	P1	8H111000297		08/14/98	MEAL DURING OFFICIAL TRAVEL		1,767.11
09-16	P1	8H111000298		06/29/98	AIRFARE DURING TRAVEL		46.00
09-16	P1	8H111000298		06/29/98	TRANS DURING TRAVEL		59.95
09-16	P1	8H111000298		07/02/98	OFFICIAL LODGING		124.91
09-16	P1	8H111000298		06/29/98	OFFICIAL LODGING		84.91
09-16	P1	8H111000298		06/29/98	OFFICIAL LODGING		10.00
09-16	P1	8H111000299		06/29/98	MISC. EXP DURING TRAVEL		20.00
09-16	P1	8H111000299		06/30/98	MEAL DURING OFFICIAL TRAVEL		99.00
09-16	P1	8H111000300 PAUL MELDAY		09/08/98	AIRFARE DETROIT-DCA 7612		-10.00
09-18	CR	711929			RET'D CHK; PAYMENT ERROR		-20.00
09-18	CR	711929			RET'D CHK; PAYMENT ERROR		-1,767.11
09-18	CR	711929			RET'D CHK; PAYMENT ERROR		-46.00
09-18	CR	711929			RET'D CHK; PAYMENT ERROR		-59.95
09-18	CR	711929			RET'D CHK; PAYMENT ERROR		-124.91
09-18	CR	711929			RET'D CHK; PAYMENT ERROR		-84.91
09-18	CR	711929			RET'D CHK; PAYMENT ERROR		-449.47
09-18	CR	711929			RET'D CHK; PAYMENT ERROR		-110.00
09-18	CR	711929			RET'D CHK; PAYMENT ERROR		-99.00
09-21	P1	8H111000304 HON. JOE KNOLLENBERG		09/12/98	AIRFARE - DCA - DETROIT 7860		255.00
09-21	P1	8H111000304		09/14/98	AIRFARE - DCA - DETROIT 6685		112.36
09-21	P1	8H111000304		08/31/98	RENTAL CAR IN DISTRICT		378.00
09-21	P1	8H111000303 PAUL MELDAY		09/08/98	LODGING/DC		9,935.50
TRAVEL TOTALS:							
RENT, COMMUNICATION, UTILITIES							
07-15	P1	8H111000245 BLOOMFIELD COMM. TELEVISION		06/29/98	VIDEO DUBBING		65.00
07-15	P1	8H111000244 FEDERAL EXPRESS CORP		06/16/98	DELIVERY SERVICE		6.90
07-15	P1	8H111000244		06/13/98	DELIVERY SERVICES		7.12
07-15	P1	8H111000243 TIME WARNER CABLE		07/08/98	LIVONIA CABLE SERVICE		32.93
07-20	P9	H11102R9807 CAMBRIDGE UNDERWRITER LTD.		07/01/98	LIVONIA - RENT		350.00

Account Number	Company Name	Service Description	Start Date	End Date	Amount
07-20 P9	MILLI01R9807	NORTHWESTERN FINANCIAL CENTER	07/01/98	07/31/98	FARMINGTON HILLS - RENT
07-22 P1	8M111000254	EXPEDITE SYSTEMS INC	06/01/98	06/30/98	FAX SERVICE
07-22 P1	8M111000253	FEDERAL EXPRESS CORP	06/25/98	06/30/98	OFFICIAL DELIVERY SERVICES
07-22 P1	8M111000253	DO	06/01/98	07/02/98	OFFICIAL DELIVERY SERVICES
07-22 P1	8M111000260	GLENKON MARTIN	06/07/98	07/02/98	TELEPHONE TOLLS
07-22 P1	8M111000264	JULIE A PULGINI	05/27/98	05/27/98	PACKING/SHIPPING CHARGES
07-22 P1	8M111000252	TIME WARNER CABLE	07/16/98	08/15/98	FARMINGTON HILLS DIST CABLE
07-30 P1	8M111000271	FEDERAL EXPRESS CORP	07/07/98	07/16/98	DELIVERY SERVICES
07-30 P1	8M111000271	DO	06/12/98	06/13/98	DELIVERY SERVICES
07-30 P1	8M111000268	PAUL HELDAY	07/21/98	07/21/98	PHONE TOLL
07-31 S5	98212000409		06/01/98	06/30/98	DISTRICT OFC TEL EQUIP (TRFR)
07-31 S5	98212000840		06/01/98	06/30/98	DISTRICT OFC TEL TOLLS (TRFR)
07-31 S5	98212001279		06/01/98	06/30/98	DISTRICT OFC TEL SVC TRANSFER
07-31 S5	98212001714		06/01/98	06/30/98	DC TEL EQUIP (TRANSFER)
07-31 S5	98212002162		06/01/98	06/30/98	DC TEL SERVICE (TRANSFER)
07-31 SV	8A901001464	EXPEDITE SYSTEMS INC	06/01/98	06/30/98	DC TEL TOLLS (TRANSFER)
07-31 SV	8A901001464	DO	06/01/98	06/30/98	CHANGE A/C# FROM 2311 TO 2399
08-10 P1	8M111000276	PAUL HELDAY	06/01/98	06/30/98	CHANGE A/C# FROM 2311 TO 2399
08-12 P1	8M111000279	TIME WARNER CABLE	07/31/98		TELEPHONE TOLLS IN DC
08-20 P9	MILLI02R9808	KENNETH R HALE	08/08/98	09/07/98	CABLE SERVICE
08-20 P9	MILLI01R9808	NORTHWESTERN FINANCIAL CENTER	08/01/98	08/31/98	LIVONIA - RENT
08-24 P1	8M111000286	EXPEDITE SYSTEMS INC	08/01/98	08/31/98	FARMINGTON HILLS - RENT
08-24 P1	8M111000287	FEDERAL EXPRESS CORP	07/01/98	07/31/98	FAX SERVICE
08-24 P1	8M111000287	DO	08/04/98	08/06/98	DELIVERY SERVICES
08-24 P1	8M111000287	DO	07/20/98	07/24/98	DELIVERY SERVICES
08-24 P1	8M111000285	TIME WARNER CABLE	07/14/98		DELIVERY SERVICES
08-31 S5	98243000412		08/16/98	09/15/98	DISTRICT OFC TEL EQUIP (TRFR)
08-31 S5	98243000843		07/01/98	07/31/98	DISTRICT OFC TEL TOLLS (TRFR)
08-31 S5	98243001281		07/01/98	07/31/98	DISTRICT OFC TEL SVC TRANSFER
08-31 S5	98243001721		07/01/98	07/31/98	DC TEL EQUIP (TRANSFER)
08-31 S5	98243002165		07/01/98	07/31/98	DC TEL SERVICE (TRANSFER)
08-31 S5	98243002611		07/01/98	07/31/98	DC TEL TOLLS (TRANSFER)
09-05 P1	8M111000295	LUCENT TECHNOLOGIES	03/26/98		D.O. PHONE LINE PURCHASE/INSTALLATION
09-17 P1	8M111000302	FEDERAL EXPRESS CORP	08/17/98	08/20/98	DELIVERY SERVICES
09-17 P1	8M111000302	DO	08/21/98	08/26/98	DELIVERY SERVICES
09-17 P1	8M111000301	TIME WARNER CABLE	09/08/98	10/07/98	LIVONIA CABLE SERVICE
09-21 P9	MILLI02R9809	KENNETH R HALE	09/01/98	09/30/98	LIVONIA - RENT
09-21 P9	MILLI01R9809	NORTHWESTERN FINANCIAL CENTER	09/01/98	09/30/98	FARMINGTON HILLS - RENT
09-24 P1	8M111000305	EXPEDITE SYSTEMS INC	08/01/98	08/31/98	FAX SERVICE
09-24 P1	8M111000309	FEDERAL EXPRESS CORP	08/28/98	09/04/98	OFFICIAL DELIVERY SERVICES
09-24 P1	8M111000306	TIME WARNER CABLE	09/16/98	10/15/98	DISTRICT CABLE
09-30 S5	98273000420		08/01/98	08/31/98	DISTRICT OFC TEL EQUIP (TRFR)
09-30 S5	98273000851		08/01/98	08/31/98	DISTRICT OFC TEL TOLLS (TRFR)
09-30 S5	98273001290		08/01/98	08/31/98	DISTRICT OFC TEL SVC TRANSFER

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998	HON.	JOE KNOLLENBERG	-CON.			
09-30	S5	982730001730	08/01/98	DC TEL EQUIP (TRANSFER)	55.99	55.99
09-30	S5	982730002176	08/31/98	DC TEL SERVICE (TRANSFER)	150.00	150.00
09-30	S5	982730002624	08/01/98	DC TEL TOLLS (TRANSFER)	300.64	300.64
				RENT, COMMUNICATION, UTILITIES TOTALS:	21,596.21	21,596.21
PRINTING AND REPRODUCTION						
07-01	P2	8M111000020	06/19/98	250 GOLD SEAL THERMO CARDS	23.00	23.00
07-09	P2	8M111000022	06/26/98	250 GOLD SEAL THERMO CARDS	23.00	23.00
07-15	P2	8M111000021	07/01/98	250 GOLD SEAL THERMO CARDS	30.00	30.00
07-17	P1	8M111000248	06/19/98	COPIER CHARGES	27.54	27.54
07-22	P1	8M111000259	07/09/98	PHOTO PROCESSING	13.76	13.76
07-22	P1	8M111000255	07/08/98	OFFICIAL PRINTING SERVICES	18.00	18.00
07-22	P1	8M111000267	06/19/98	FILM PROCESSING	25.75	25.75
07-31	S3	98212000239	07/01/98	07/31/98 PHOTOGRAPHIC (TRANSFER)	16.60	16.60
08-24	P2	8M111000025	07/29/98	500 ENGRAVED SHEETS	101.00	101.00
08-25	P2	8M111000026	07/29/98	250 ENGRAVED BUSINESS CARDS	39.00	39.00
08-31	S3	98243000231	08/01/98	08/31/98 PHOTOGRAPHIC (TRANSFER)	129.40	129.40
08-31	P2	8M111000027	07/31/98	250 GOLD SEAL THERMO CARDS	30.00	30.00
09-04	P2	8M111000028	08/03/98	250 GOLD SEAL THERMO CARDS	23.00	23.00
09-10	P2	8M111000030	08/18/98	250 GOLD SEAL THERMO CARDS	23.00	23.00
09-29	P2	8M111000031	08/26/98	250 GOLD SEAL THERMO CARDS	190.50	190.50
				PRINTING AND REPRODUCTION TOTALS:	710.55	710.55
OTHER SERVICES						
07-17	P1	8M111000249	05/14/98	FINANCIAL DISCLOSURE PREPARATION	450.00	450.00
09-16	P1	8M111000297	08/12/98	EDUCATIONAL PACKET	5.00	5.00
09-18	CR	711429		RET'D CHK, PAYMENT ERROR	-5.00	-5.00
				OTHER SERVICES TOTALS:	450.00	450.00
SUPPLIES AND MATERIALS						
07-15	P1	8M111000242	06/26/98	MATERIAL FOR CONSTITUENT USE	84.25	84.25
07-17	P1	8M111000247	06/30/98	COFFEE SERVICE	102.05	102.05
07-17	P1	8M111000250	08/25/98	THE WASHINGTON TIMES	30.00	30.00
07-17	P1	8M111000251	07/22/98	NEWSPAPER SUBSCRIPTION	119.00	119.00
07-22	P1	8M111000259	07/09/98	OFFICE SUPPLIES	3.05	3.05
07-22	P1	8M111000259	07/01/98	CAR WASH	8.99	8.99
07-29	P2	8M111000023	07/10/98	3 X 5 MICHIGAN STATE FLAG	33.12	33.12
07-30	P1	8M111000272	07/21/98	BINDERS	90.00	90.00
07-31	S1	98212000272	07/01/98	OFFICE SUPPLY (TRANSFER)	419.81	419.81
08-10	P1	8M111000275	07/29/98	REFRESHMENTS FOR CONSTITUENT	11.44	11.44
08-12	P1	8M111000278	07/01/98	COFFEE SERVICE	41.80	41.80
08-12	P1	8M111000277	07/01/98	MATERIAL	68.00	68.00
08-12	P1	8M111000280	07/27/98	NEWSPAPER SUBSCRIPTION	52.00	52.00
08-12	P1	8M111000281	09/10/98	12/10/98 NEWSPAPER SUBSCRIPTION	49.00	49.00

08-24 P2	8M111000024	BELL MARKETING L.P.	04/29/98	08/03/98	ALTEC ACS90 1 5V SPEAKERS	136.00
08-24 P2	8M111000024	DO	04/29/98	08/03/98	FREIGHT	8.00
08-31 S1	98243000268	OFFICE SUPPLY (TRANSFER)	06/01/98	08/31/98	OFFICE SUPPLY (TRANSFER)	793.97
09-05 P1	8M111000293	BUSINESS WEEK	07/27/98	07/27/99	SUBSCRIPTION	49.95
09-05 P1	8M111000292	THE OBSERVER & ECCENTRIC NEKSP	07/25/98	07/25/99	NEKSPAPER SUBSCRIPTION	55.00
09-05 P1	8M111000292	DO	10/14/98	10/14/99	NEKSPAPER SUBSCRIPTION	55.00
09-05 P1	8M111000292	DO	10/14/98	10/14/99	NEKSPAPER SUBSCRIPTION	55.00
09-09 P2	8M111000029	ACCUCOM SYSTEMS	10/10/98	10/10/99	NEKSPAPER SUBSCRIPTION	65.00
09-11 P1	8M111000294	DETROIT FREE PRESS	08/11/98	08/14/98	TONER CART FOR HP 4000	248.60
09-24 P1	8M111000308	DEER PARK SPRING WATER	08/14/98	08/12/99	NEKSPAPER SUBSCRIPTION	91.00
09-24 P1	8M111000307	GREAT BEAR SPRING WATER	07/29/98	08/26/98	COFFEE SERVICE	65.25
09-30 S1	98273000271	OFFICE SUPPLY (TRANSFER)	09/01/98	09/30/98	OFFICE SUPPLY (TRANSFER)	110.20
		SUPPLIES AND MATERIALS TOTALS:				1,013.82
						3,881.30
						3,060.90
07-31 S2	98212000558	EQUIPMENT (TRANSFER)	07/01/98	07/31/98	EQUIPMENT (TRANSFER)	98.00
08-19 P2	8M111000019	INTELLIGENT SOLUTIONS	06/03/98	06/03/98	8 PORT HUB	170.00
08-19 P2	8M111000019	DO	06/03/98	06/03/98	INSTALLATION	1.71
08-31 S2	98243000832	EQUIPMENT (TRANSFER)	06/01/98	06/30/98	EQUIPMENT (TRANSFER)	1.76
08-31 S2	98243000833	EQUIPMENT (TRANSFER)	07/01/98	07/31/98	EQUIPMENT (TRANSFER)	3,060.90
08-31 S2	98243000834	EQUIPMENT (TRANSFER)	08/01/98	08/31/98	EQUIPMENT (TRANSFER)	0.58
09-30 S2	98273000641	EQUIPMENT (TRANSFER)	08/01/98	08/31/98	EQUIPMENT (TRANSFER)	9,454.75
09-30 S2	98273000642	EQUIPMENT (TRANSFER)	09/01/98	09/30/98	EQUIPMENT (TRANSFER)	184,359.71
		EQUIPMENT TOTALS:				
		OFFICIAL EXPENSES OF MEMBERS TOTALS:				

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

07-27 P4	8USPS069811	DISBURSING OFC-US POSTAL SVC	06/01/98	06/30/98	FRANKED MAIL	810.26
08-31 P4	8USPS079811	DO	07/01/98	07/31/98	FRANKED MAIL	554.50
09-23 P4	8USPS089811	DO	08/01/98	08/31/98	FRANKED MAIL	799.05
		FRANKED MAIL TOTALS:				2,163.81
		OFFICIAL MAIL ALLOWANCE TOTALS:				2,163.81

OFFICE TOTALS:

186,503.52

1997 HON. JOE KNOLLENBERG

OFFICIAL EXPENSES OF MEMBERS

TRAVEL

09-22 CR	8OPAC110011	HON. JOE KNOLLENBERG			CANCELED CHECKS - STALE DATED	-488.00
09-22 CR	8OPAC110011	DO			CANCELED CHECKS - STALE DATED	-488.00
09-22 CR	8OPAC110011	DO			CANCELED CHECKS - STALE DATED	-79.50
09-22 CR	8OPAC110011	DO			CANCELED CHECKS - STALE DATED	-310.58
09-22 CR	8OPAC110011	DO			CANCELED CHECKS - STALE DATED	-112.36

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE SERVICE DATES DESCRIPTION YTD AMOUNT QUARTERLY AMOUNT

MEMBERS REPRESENTATION ALLOW -CON.
1997 HON. JOE KNOLLENBERG -CON.

TRAVEL TOTALS: -1,478.44
OFFICIAL EXPENSES OF MEMBERS TOTALS: -1,478.44
OFFICE TOTALS: -1,478.44

1998 HON. JIM KOLBE
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION 482,957.04
TRAVEL 16,277.41
RENT, COMMUNICATION, UTILITIES 52,988.41
PRINTING AND REPRODUCTION 2,951.40
OTHER SERVICES 3,158.50
SUPPLIES AND MATERIALS 13,184.16
EQUIPMENT 34,300.15
OFFICIAL EXPENSES OF MEMBERS TOTALS: 605,817.07

OFFICIAL MAIL ALLOWANCE

FRAMED MAIL 7,459.86
OFFICIAL MAIL ALLOWANCE TOTALS: 7,459.86
OFFICE TOTALS: 613,276.93

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

ABEYTTA, DAVID 07/01/98 09/30/98 STAFF ASSISTANT 4,875.00
BAUGH, R. PATRICK 09/14/98 09/30/98 EXECUTIVE ASSISTANT 2,852.78
CARRELL, MELINDA T 07/01/98 09/30/98 FIELD DIRECTOR 11,250.00
ETSENSTAT, EVERETT 07/01/98 09/30/98 LEGISLATIVE ASSISTANT 17,699.99
FOREMAN, RONALD J 07/01/98 09/30/98 PRESS SECRETARY 9,999.99
GORMAN, VICTORIA LYNN 08/01/98 09/30/98 LEGISLATIVE ASSISTANT 7,000.11
HARRINGTON, PAMELA A 07/01/98 09/30/98 DISTRICT AIDE 8,750.01
HIJAZI, HASSAN 07/01/98 09/30/98 OFFICE MANAGER 7,875.00
HURDA, JACQUELINE LEE 07/01/98 09/30/98 SYSTEMS MANAGER 8,750.01
ISAAC, JASON 07/01/98 09/30/98 DISTRICT DIRECTOR 13,749.99
KLEIN, PATRICIA C 07/01/98 09/30/98 DISTRICT AIDE 15,000.00
MCLOUGHLIN, KAY J 07/01/98 09/30/98 CHIEF OF STAFF 6,249.99
MCNAUGHT, FRANCES C 07/01/98 09/30/98 LEGISLATIVE ASSISTANT 300.00
MESSNER, KEVIN 07/01/98 09/30/98 DISTRICT AIDE 8,750.01
POLLEY, BERNADETTE ELAINE 07/01/98 09/30/98 DISTRICT AIDE 9,000.00
QUIROGA, PETRA MARIA Q 07/01/98 09/30/98 DISTRICT AIDE 8,124.99
SAUCEDO, LAMRAL S 07/01/98 07/26/98 LEGISLATIVE ASSISTANT 5,000.01
SCHMIDT, BRIGITTE C 07/01/98 09/30/98 DISTRICT AIDE 3,033.33
SMITH, MELLISSA K 07/01/98 09/30/98 STAFF ASSISTANT 5,000.01

DO	06/01/98	08/31/98	STAFF ASSISTANT	(OVERTIME)	685.09		
ZOLL, NATALIE A	07/01/98	09/13/98	EXECUTIVE ASSISTANT	(OTHER COMPENSATION)	8,922.23		
DO	09/01/98	09/13/98	EXECUTIVE ASSISTANT		855.56		
			PERSONNEL COMPENSATION TOTALS:		163,524.10		
TRAVEL							
07-10	P1	8A205000257	HON, JIM KOLBE	06/12/98	06/29/98	MILEAGE IN DISTRICT	45.00
07-10	P1	8A205000257	DO	06/29/98		PARKING IN DISTRICT	2.00
07-17	P1	8A205000265	DO	06/28/98	07/12/98	AIRFARE (DC-TUC-DC)	330.00
07-31	P1	8A205000277	DO	07/24/98		AIRFARE (DC-TUC)	165.00
08-04	P1	8A205000217	DO	02/05/98	02/08/98	TO REPLACE LOST CHECK	330.00
08-06	P1	8A205000282	DO	07/31/98	08/02/98	AIRFARE (DC-TUC-DC)	330.00
08-06	P1	8A205000283	KAY J MCGLOUGHLIN	07/09/98	07/21/98	MILEAGE IN DISTRICT	47.70
08-11	P1	8A205000286	HON, JIM KOLBE	07/01/98	07/26/98	MILEAGE IN DISTRICT	168.90
08-17	P1	8A205000289	BERNADETTE E POLLEY	06/05/98	07/29/98	MILEAGE	291.60
08-24	CR	80PAC100004	HON, JIM KOLBE			CANCELED CHKS - STOP PAYMENT	-330.00
08-25	P1	8A205000295	DO	08/12/98		PARKING IN DISTRICT	2.50
08-25	P1	8A205000295	DO	08/10/98		PARKING IN DISTRICT	2.00
09-02	P1	8A205000300	DO	08/01/98	08/31/98	MILEAGE IN DISTRICT	315.60
09-03	P1	8A205000299	KEVIN MESSNER	08/21/98	08/29/98	AIRFARE (DC-TUC-DC)	330.00
09-03	P1	8A205000299	DO	08/21/98	08/28/98	HOTEL IN DISTRICT	543.47
09-03	P1	8A205000299	DO	08/21/98	08/29/98	RENTAL CAR IN DISTRICT	218.88
09-03	P1	8A205000299	DO	08/23/98	08/28/98	GAS FOR RENTAL CAR IN DISTRICT	41.51
09-03	P1	8A205000299	DO	08/21/98	08/29/98	MEALS IN DISTRICT	109.31
09-11	P1	8A205000310	VICTORIA GORMAN	08/30/98	09/03/98	AIRFARE (DC-TUC-DC)	390.00
09-11	P1	8A205000310	DO	08/30/98	09/02/98	HOTEL IN DISTRICT	422.58
09-11	P1	8A205000310	DO	08/30/98	09/03/98	MEALS IN DISTRICT	79.05
09-11	P1	8A205000310	DO	08/30/98	09/03/98	RENTAL CAR IN DISTRICT	143.86
09-11	P1	8A205000310	DO	09/03/98		GAS FOR RENTAL CAR/DIST	5.25
09-16	P1	8A205000313	HASSAN HIJAZI	09/03/98		MILEAGE IN DISTRICT	47.70
09-16	P1	8A205000312	HON, JIM KOLBE	08/09/98	09/09/98	AIRFARE (DC/TUC/DC)	330.00
09-24	P1	8A205000322	KAY J MCGLOUGHLIN	08/11/98		MILEAGE IN DISTRICT	52.50
09-24	P1	8A205000323	LAHRAL S SAUCEDO	09/01/98	09/04/98	MILEAGE IN DISTRICT	93.00
09-24	P1	8A205000321	HELENA T CARRELL	09/14/98		OUT OF DISTRICT MILEAGE	72.30
						TRAVEL TOTALS:	4,579.71
RENT, COMMUNICATION, UTILITIES							
07-07	P1	8A205000253	AIRTOUCH CELLULAR	06/21/98	07/20/98	MOBILE PHONE, SVC	18.43
07-13	P1	8A205000258	VALLEY TELECOM	05/20/98	06/19/98	MOBILE PHONE SVC	62.15
07-15	P1	8A205000262	CELLULAR ONE	06/26/98	07/25/98	MOBILE PHONE SVC	37.76
07-15	P1	8A205000261	FEDERAL EXPRESS CORP	06/25/98	06/26/98	EXPRESS MAIL	3.50
07-20	P9	AZ0501R9807	DHS PROPERTY MANAGEMENT COMP.	07/01/98	07/31/98	TUCSON - RENT	2,438.10
07-20	P9	AZ0502R9807	FIRST WEST PROPERTIES CORPORAT	07/01/98	07/31/98	SIERRA VISTA - RENT	693.46
07-21	P1	8A205000266	COX COMMUNICATIONS	07/12/98	06/11/99	CABLE	368.04
07-21	P1	8A205000267	FEDERAL EXPRESS CORP	06/29/98	06/30/98	EXPRESS MAIL	3.45
07-21	P1	8A205000267	DO	06/19/98	06/22/98	EXPRESS MAIL	16.50
07-24	P1	8A205000270	POSTMASTER, WASHINGTON, D.C.	06/05/98	06/05/98	OVERSEAS POSTAGE	0.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998	HON. JIM KOLBE	-CON.					
07-24	P1 8A205000271	POSTMASTER, WASHINGTON, D.C.		06/02/98	OVERSEAS POSTAGE		0.60
07-31	P1 8A205000272	DO		05/19/98	OVERSEAS POSTAGE		0.60
07-31	P1 8A205000272	DO		06/30/98	DISTRICT OFC TEL EQUIP (TRFR)		185.10
07-31	P1 8A205000272	DO		06/01/98	DISTRICT OFC TEL EQUIP (TRFR)		1,259.21
07-31	P1 8A205000272	DO		06/01/98	DISTRICT OFC TEL SVC TRANSFER		585.00
07-31	P1 8A205000272	DO		06/01/98	DC TEL EQUIP (TRANSFER)		55.99
07-31	P1 8A205000272	DO		06/01/98	DC TEL SERVICE (TRANSFER)		105.00
07-31	P1 8A205000272	DO		06/01/98	DC TEL TOLLS (TRANSFER)		25.75
07-31	P1 8A205000272	DO		06/20/98	MOBILE PHONE		71.45
08-05	P1 8A205000278	VALLEY TELECOM		07/21/98	MOBILE PHONE SVC		14.19
08-11	P1 8A205000285	AIRTOUCH CELLULAR, BELLEVUE		07/26/98	MOBILE PHONE SVC		35.67
08-12	P1 8A205000287	CELLULAR ONE		08/01/98	MOBILE PHONE SVC		2,438.10
08-20	P9 AZ0501R9808	DHS PROPERTY MANAGEMENT COMP.		08/31/98	TUCSON - RENT		693.46
08-20	P9 AZ0502R9808	FIRST WEST PROPERTIES CORPORAT		08/01/98	SIERRA VISTA - RENT		3.50
08-25	P1 8A205000292	FEDERAL EXPRESS CORP		08/12/98	EXPRESS MAIL		3.45
08-25	P1 8A205000292	DO		08/11/98	EXPRESS MAIL		3.62
08-25	P1 8A205000294	DO		08/17/98	EXPRESS MAIL		50.00
08-26	P1 8A205000293	MEBSOFT, INC.		06/01/98	ROOM RENTAL		185.10
08-31	P1 8A205000413	DO		07/01/98	DISTRICT OFC TEL EQUIP (TRFR)		1,304.24
08-31	P1 8A205000413	DO		07/01/98	DISTRICT OFC TEL TOLLS (TRFR)		585.00
08-31	P1 8A205000413	DO		07/01/98	DISTRICT OFC TEL SVC TRANSFER		55.99
08-31	P1 8A205000413	DO		07/01/98	DC TEL EQUIP (TRANSFER)		105.00
08-31	P1 8A205000413	DO		07/01/98	DC TEL SERVICE (TRANSFER)		26.50
08-31	P1 8A205000413	DO		07/01/98	DC TEL TOLLS (TRANSFER)		2.46
09-03	P1 8A205000303	POSTMASTER, WASHINGTON, D.C.		07/06/98	POSTAGE		61.42
09-03	P1 8A205000298	VALLEY TELECOM		07/20/98	MOBILE PHONE SVC		14.19
09-05	P1 8A205000305	AIRTOUCH CELLULAR, BELLEVUE		08/21/98	MOBILE PHONE SVC		15.48
09-17	P1 8A205000306	HON. JIM KOLBE		07/24/98	AIRPHONE CHARGES		31.55
09-17	P1 8A205000315	CELLULAR ONE		08/26/98	MOBILE PHONE SVC		2,438.10
09-21	P9 AZ0501R9809	DHS PROPERTY MANAGEMENT COMP.		09/01/98	TUCSON - RENT		693.46
09-21	P9 AZ0502R9809	FIRST WEST PROPERTIES CORPORAT		09/01/98	SIERRA VISTA - RENT		46.50
09-25	P1 8A205000320	FEDERAL EXPRESS CORP		08/10/98	EXPRESS MAIL		40.50
09-27	P1 8A205000326	DO		09/09/98	EXPRESS MAIL		185.10
09-30	P1 8A205000326	DO		08/01/98	DISTRICT OFC TEL EQUIP (TRFR)		1,320.16
09-30	P1 8A205000326	DO		08/01/98	DISTRICT OFC TEL TOLLS (TRFR)		585.00
09-30	P1 8A205000326	DO		08/01/98	DISTRICT OFC TEL SVC TRANSFER		55.99
09-30	P1 8A205000326	DO		08/01/98	DC TEL EQUIP (TRANSFER)		105.00
09-30	P1 8A205000326	DO		08/01/98	DC TEL SERVICE (TRANSFER)		150.81
09-30	P1 8A205000326	DO		08/01/98	DC TEL TOLLS (TRANSFER)		17,260.23

RENT, COMMUNICATION, UTILITIES TOTALS:

07-21 P2	8A205000011	ACCURATE WORD INC.	06/24/98	07/06/98	250	GOLD SEAL THERMO CARDS	23.00
07-28 P2	8A205000012	DO	06/24/98	07/14/98	250	GOLD SEAL THERMO CARDS	23.00
07-28 P2	8A205000013	DO	07/06/98	07/14/98	250	GOLD SEAL THERMO CARDS	23.00
07-31 S5	98212000136	PUBLIC PRINTER	07/01/98	07/31/98		PHOTOGRAPHIC (TRANSFER)	129.40
08-05 P1	8A2050000280	PUBLIC PRINTER	07/15/98			PRINTING	36.00
08-17 P2	8A205000014	ACCURATE WORD INC.	07/15/98	07/28/98	250	GOLD SEAL THERMO CARDS	23.00
08-25 P2	8A205000015	DO	07/31/98	08/12/98	250	GOLD SEAL THERMO CARDS	23.00
08-31 S3	98243000140	VICTORIA GORMAN	08/01/98	08/31/98		PHOTOGRAPHIC (TRANSFER)	92.40
09-10 P1	8A2050000308	PUBLIC PRINTER	09/02/98			TRANSPARENCIES FOR MEETING	42.80
09-25 P1	8A2050000316	PUBLIC PRINTER	02/03/98			PRINTING	36.00
09-30 S5	98273000106		09/01/98	09/30/98		PHOTOGRAPHIC (TRANSFER)	19.80
						PRINTING AND REPRODUCTION TOTALS:	471.40
07-08 P1	8A2050000254	MIKE S CLEANING SERVICE	06/01/98	06/30/98		CLEANING SERVICE	50.00
07-15 P1	8A2050000260	JACKIE'S CUSTOM CLEANING	06/03/98	06/28/98		CLEANING SERVICE	260.00
07-30 P1	8A205000274	MIKE S CLEANING SERVICE	07/01/98	07/31/98		CLEANING SERVICE	50.00
08-11 P1	8A2050000284	JACKIE'S CUSTOM CLEANING	07/01/98	07/31/98		CLEANING SERVICE	270.00
09-03 P1	8A2050000297	MIKE S CLEANING SERVICE	08/01/98	08/31/98		CLEANING SERVICE	50.00
09-09 P1	8A2050000307	EVERETT EISSENSTAT	08/12/98	08/14/98		EDUCATIONAL EXPENSE	229.00
09-13 P1	8A2050000311	JACKIE'S CUSTOM CLEANING	08/02/98	08/30/98		CLEANING SERVICE	315.00
09-27 P1	8A2050000327	MIKE S CLEANING SERVICE	09/01/98	09/30/98		CLEANING SERVICE	50.00
						OTHER SERVICES TOTALS:	1,274.00
07-08 P1	8A2050000255	HENCKLEY & SCHMITT CO	06/22/98			BOTTLED WATER	0.19
07-15 P1	8A2050000259	OFFICE SHART	06/25/98			OFFICE SUPPLIES	21.85
07-15 P1	8A2050000259	DO	06/25/98			OFFICE SUPPLIES	54.89
07-20 P1	8A2050000263	AQUA COOL	06/19/98	06/30/98		BOTTLED WATER	56.45
07-20 P1	8A2050000264	OFFICE MAX	07/06/98			OFFICE SUPPLIES	94.33
07-23 P1	8A2050000269	ARIZONA CAPITOL TIMES	09/11/98	09/10/99		SUBSCRIPTION	48.00
07-23 P1	8A2050000268	OFFICE SHART	07/07/98			OFFICE SUPPLIES	24.59
07-23 P1	8A2050000268	DO	07/07/98			OFFICE SUPPLIES	32.96
07-24 P1	8A2050000273	DO	07/09/98			OFFICE SUPPLIES	4.28
07-30 P1	8A2050000275	IKON OFFICE SOLUTIONS	06/12/98			OFFICE SUPPLIES	169.33
07-30 P1	8A2050000276	OFFICE MAX	07/23/98			OFFICE SUPPLIES	72.96
07-31 S1	98212000044		07/01/98	07/31/98		OFFICE SUPPLY (TRANSFER)	370.50
08-04 P1	8A2050000281	HENCKLEY & SCHMITT CO	07/21/98			MATER	23.65
08-05 P1	8A2050000279	DAILY DISPATCH	07/22/98	07/22/99		SUBSCRIPTION	70.25
08-17 P1	8A2050000288	AQUA COOL	07/17/98	07/31/98		BOTTLED WATER	31.05
08-18 P1	8A2060000328	IKON OFFICE SOLUTIONS	07/29/98			OFFICE SUPPLIES	169.33
08-18 P1	8A2060000326	OFFICE SHART	08/04/98			OFFICE SUPPLIES	16.14
08-18 P1	8A2060000327	SAN PEDRO VALLEY NEWS-SUN	08/01/98	08/01/99		SUBSCRIPTION	24.00
08-25 P1	8A2050000290	A.Y.P.	08/06/98			YELLOW PAGES LISTING	218.00
08-25 P1	8A2050000291	OFFICE MAX	08/12/98			OFFICE SUPPLIES	321.16
08-31 S1	98243000042		08/01/98	08/31/98		OFFICE SUPPLY (TRANSFER)	365.17

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. JIM KOLBE -CON.						
09-03	P1	8AZ05000296 HINCKLEY & SCHMITT CO	08/18/98	BOTTLED MATER	43.28	
09-05	P1	8AZ05000301 TOMBSTONE TUMBLEMEED	09/21/98	09/21/99 SUBSCRIPTION	25.00	
09-11	P1	8AZ05000302 THE CASAS ADOBES COURIER	07/30/98	07/30/99 SUBSCRIPTION	30.00	
09-17	P1	8AZ05000314 PETRA MARIA .QUIROGA.	08/31/98	COFFEE FOR CONSTITUENT MEETING	15.00	
09-25	P1	8AZ05000319 AQUA COOL	08/16/98	08/31/98 BOTTLED MATER	43.75	
09-25	P1	8AZ05000318 OFFICE MAX	09/10/98	OFFICE SUPPLIES	60.05	
09-27	P1	8AZ05000325 SIERRA VISTA HERALD DISPATCH	10/14/98	10/13/99 SUBSCRIPTION	111.60	
09-27	P1	8AZ05000317 THE NEW YORK TIMES	09/14/98	12/13/98 SUBSCRIPTION	110.50	
09-29	P1	8AZ05000324 WORLD TRADE	09/15/98	09/14/99 SUBSCRIPTION	24.00	
09-30	S1	98273000042	09/01/98	09/30/98 OFFICE SUPPLY (TRANSFER)	765.47	
					SUPPLIES AND MATERIALS TOTALS:	3,217.73
EQUIPMENT						
07-31	S2	98212000360	07/01/98	07/31/98 EQUIPMENT (TRANSFER)	3,646.31	
08-31	S2	98243000569	08/01/98	08/31/98 EQUIPMENT (TRANSFER)	3,646.31	
09-15	P2	8AZ05000016 SOFTWARE SPECTRUM	08/20/98	08/31/98 MS EXCEL FOR WIN 95	283.00	
09-15	P2	8AZ05000016 DO	08/20/98	08/31/98 DISKETTE	21.00	
09-30	S2	982730000426	08/18/98	08/31/98 EQUIPMENT (TRANSFER)	138.04	
09-30	S2	982730000427	08/28/98	08/31/98 EQUIPMENT (TRANSFER)	-22.51	
09-30	S2	982730000428	09/01/98	09/30/98 EQUIPMENT (TRANSFER)	3,458.02	
					EQUIPMENT TOTALS:	11,170.17
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	201,497.34

OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
07-27	P4	8USPS069811 DISBURSING OFC-US POSTAL SVC	06/01/98	06/30/98 FRANKED MAIL	859.26	
07-29	P5	8M3843002A DO	06/01/98	06/30/98 FRANKED MAIL	224.77	
08-31	P4	8USPS079811 DO	07/01/98	07/31/98 FRANKED MAIL	1,364.16	
09-23	P4	8USPS069811 DO	08/01/98	08/31/98 FRANKED MAIL	751.44	
					FRANKED MAIL TOTALS:	3,199.63
					OFFICIAL MAIL ALLOWANCE TOTALS:	3,199.63
OFFICE TOTALS:						
					OFFICE TOTALS:	204,696.97

OFFICIAL EXPENSES OF MEMBERS						
08-26	P1	8AZ05000293 WEBSOFT .INC	01/01/98	ROOM RENTAL	75.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	75.00

PRINTING AND REPRODUCTION 12/09/97 PRINTING PRINTING AND REPRODUCTION TOTALS: 19.00
 09-25 P1 8AZ05000316 PUBLIC PRINTER REFUND, SUB. CANCELLATION SUPPLIES AND MATERIALS TOTALS: 19.00
 SUPPLIES AND MATERIALS EQUIPMENT OFFICIAL EXPENSES OF MEMBERS TOTALS: -757.68
 07-21 CR 711886 CONGRESSIONAL QUARTERLY, INC. 10/01/97 12/31/97 COPIER EXPENSE OFFICE TOTALS: -757.68
 EQUIPMENT FRANKED MAIL OFFICIAL MAIL ALLOWANCE TOTALS: 16.09
 07-08 P1 8AZ05000256 LANIER WORLDWIDE, INC. OFFICIAL EXPENSES OF MEMBERS TOTALS: 16.09
 OFFICIAL EXPENSES OF MEMBERS TOTALS: -647.59
 OFFICE TOTALS: -647.59

1998 HON. DENNIS J. KUCINICH
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION 468,014.03
 TRAVEL 11,767.39
 RENT, COMMUNICATION, UTILITIES 63,877.25
 PRINTING AND REPRODUCTION 2,147.47
 OTHER SERVICES 1,690.50
 SUPPLIES AND MATERIALS 6,414.12
 EQUIPMENT 33,505.03
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 587,415.79

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL 80,631.20
 OFFICIAL MAIL ALLOWANCE TOTALS: 80,631.20
 OFFICE TOTALS: 668,046.99

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

ALJADDA, SOUHEILA 07/01/98 09/30/98 STAFF ASSISTANT 5,000.01
 DO 937.49
 ASIMOV, GEORGE 08/17/98 09/30/98 STAFF ASSISTANT (OVERTIME) 1,966.67
 BOURKE, JARON 07/01/98 09/30/98 TEMPORARY EMPLOYEE 11,628.00
 CAREY, MARIAN R 07/01/98 09/30/98 LEGISLATIVE ASSISTANT 5,250.00
 CHAMBERLAIN, ELIZABETH 07/01/98 09/30/98 STAFF ASSISTANT 10,250.01
 EGGELL, JOHN R 07/01/98 09/30/98 LEGISLATIVE ASSISTANT 15,504.00
 EPSTEIN, RENEE J 07/01/98 09/30/98 ADMINISTRATIVE ASSISTANT 7,752.00
 GELFAND, MARTIN D 07/01/98 09/30/98 CONSTITUENT SERVICES DIRECTOR 9,044.01
 GOMEZ, LUIS A 07/01/98 09/30/98 STAFF ATTORNEY 9,044.01
 JABO, CLAUDIA LEE 07/01/98 09/30/98 CONGRESSIONAL STAFF 11,250.00
 JADALLAH, MALAK 07/01/98 09/30/98 FIELD REP/SCHEDULER 6,624.99
 JOHNSON, JILL 08/01/98 09/30/98 ASST LEGIS AIDE 4,166.66
 DO 07/01/98 09/31/98 STAFF ASSISTANT 1,916.67
 LAHLESS, JENNIFER LYNN 07/01/98 09/30/98 STAFF ASSISTANT 5,878.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAVEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. DENNIS J. KUCINICH -CON.						
		MARSCHALL, DANIEL J	07/01/98	09/30/98 LEGISLATIVE DIRECTOR		19,125.86
		MILES, CHRISTINE	07/01/98	09/30/98 PART-TIME EMPLOYEE		3,875.01
		NELSON, GERALDINE	07/01/98	09/30/98 PART-TIME EMPLOYEE		2,750.01
		RODES, BETTY L	07/01/98	08/14/98 TEMPORARY EMPLOYEE		3,208.34
		TRAFIS, MATTHEW A	07/13/98	08/07/98 DISTRICT DIRECTOR		554.67
		VECCHIO, PATRICIA A	07/01/98	09/30/98 FIELD REPRESENTATIVE		6,373.87
		VITTARDI, LYNN M	07/01/98	09/30/98 SPECIAL ASSISTANT		7,752.00
		YARBROUGH, MICHAEL	07/01/98	09/30/98 SPECIAL ASSISTANT		6,750.00
				PERSONNEL COMPENSATION TOTALS:		151,599.27
TRAVEL						
07-23	P1	80H10000151	PATRICIA VECCHIO	02/26/98	02/27/98 PARKING	17.00
07-27	P1	80H10000154	CLAUDIA JABO	05/27/98	PARKING	9.00
07-27	P1	80H10000156	JOHN R. EDGELL	06/09/98	TAXI	4.00
07-27	P1	80H10000156	DO	05/15/98	05/16/98 LODGING	50.18
07-27	P1	80H10000156	DO	05/15/98	05/16/98 PARKING	24.00
07-27	P1	80H10000156	DO	05/16/98	FUEL	5.00
07-27	P1	80H10000156	DO	05/15/98	05/16/98 RENTAL CAR	90.24
07-27	P1	80H10000157	DO	06/02/98	TAXI	5.00
07-27	P1	80H10000157	DO	06/02/98	TAXI	5.00
07-27	P1	80H10000157	DO	06/05/98	TAXI	10.00
07-28	P1	80H10000161	SOUHEILA AL-JADDA	07/05/98	07/15/98 AIR DCA-CLE-DCA	94.00
08-25	P1	80H10000166	MARIANT CAREY	06/18/98	06/18/98 AIRFARE (CLE-ATL-CLE)	260.00
08-25	P1	80H10000166	DO	06/18/98	AIRPORT PARKING	8.75
09-18	P1	80H10000170	CLAUDIA JABO	06/25/98	PARKING IN DIST	5.00
09-18	P1	80H10000170	DO	06/26/98	PARKING IN DISTRICT	6.00
09-18	P1	80H10000171	ELIZABETH CHAMBERLAIN	06/16/98	AIRFARE (CLE-DCA)	75.00
09-18	P1	80H10000171	DO	07/14/98	TAXI IN DC	5.00
09-18	P1	80H10000171	DO	07/14/98	TAXI IN DC	5.00
09-18	P1	80H10000168	HON. DENNIS J. KUCINICH	04/24/98	04/27/98 AIRFARE (DCA-CLE-DCA)	280.00
09-18	P1	80H10000168	DO	04/30/98	05/06/98 AIRFARE (DCA-CLE-DCA)	280.00
09-18	P1	80H10000168	DO	05/07/98	05/11/98 AIRFARE (DCA-CLE-DCA)	280.00
09-18	P1	80H10000168	DO	05/14/98	05/19/98 AIRFARE (DCA-CLE-DCA)	280.00
09-18	P1	80H10000168	DO	05/22/98	AIRFARE (DCA-CLE)	140.00
09-18	P1	80H10000169	DO	06/03/98	AIRFARE (CLE-DCA)	140.00
09-18	P1	80H10000169	DO	06/05/98	06/09/98 AIRFARE (DCA-CLE-DCA)	280.00
09-18	P1	80H10000169	DO	06/11/98	06/16/98 AIRFARE (DCA-CLE-DCA)	280.00
09-18	P1	80H10000169	DO	06/19/98	06/22/98 AIRFARE (DCA-CLE-DCA)	280.00
09-18	P1	80H10000169	DO	07/18/98	AIRFARE (DCA-CLE)	140.00
09-18	P1	80H10000172	JOHN R. EDGELL	05/15/98	AIRFARE (BMT-CLE)	47.00
09-18	P1	80H10000172	DO	05/16/98	AIRFARE (BMT-CLE)	47.00
09-29	P1	80H10000185	HON. DENNIS J. KUCINICH	01/08/98	01/10/98 AIRFARE (CLE-DCA-CLE)	280.00

09-29 P1	80H10000185	HON. DENNIS J. KUCINICH	01/16/98	AIRFARE (CLE-DC-CLE)	280.00
09-29 P1	80H10000185	00	01/29/98	AIRFARE (DCA-CLE)	140.00
09-29 P1	80H10000185	00	02/22/98	AIRFARE (IAD-CLE)	124.00
09-29 P1	80H10000186	00	04/25/98	AIRFARE (CLE-DCA-CLE)	280.00
09-29 P1	80H10000186	00	05/04/98	AIRFARE (DCA-CLE-DCA)	140.00
09-29 P1	80H10000186	00	06/25/98	AIRFARE (DCA-CLE)	140.00
09-29 P1	80H10000186	00	08/03/98	AIRFARE (CLE-BMI)	83.00
09-29 P1	80H10000186	00	08/07/98	AIRFARE (BMI-CLE)	47.00
				TRAVEL TOTALS:	4,806.17
07-27 P1	80H10000152	RENT, COMMUNICATION, UTILITIES	03/18/98	POSTAGE FOR ARTISTIC DISCOVERY	1.28
07-27 P1	80H10000152	CHRISTINE MILES	05/02/98	POSTAGE FOR ARTISTIC DISCOVERY	2.65
07-27 P1	80H10000153	00	05/19/98	POSTAGE FOR ARTISTIC DISCOVERY	12.80
07-27 P1	80H10000153	00	05/19/98	SHIPPING	40.53
07-27 P1	80H10000153	00	06/03/98	POSTAGE FOR ARTISTIC DISCOVERY	12.25
07-29 DG	86SA063098C	GENERAL SERVICES ADMINISTRATIO	04/01/98	RENT PARMA	1,720.00
07-29 DG	86SA063098C	00	04/01/98	06/30/98 RENT LAKEMOOD	13,560.00
07-31 S5	98212000411		06/30/98	DISTRICT OFC TEL EQUIP (TRFR)	37.85
07-31 S5	98212000842		06/01/98	DISTRICT OFC TEL TOLLS (TRFR)	798.71
07-31 S5	98212001281		06/30/98	DISTRICT OFC TEL SVC TRANSFER	585.00
07-31 S5	98212001721		06/01/98	DC TEL EQUIP (TRANSFER)	106.00
07-31 S5	98212002164		06/01/98	DC TEL SERVICE (TRANSFER)	210.00
07-31 S5	98212002610		06/01/98	DC TEL TOLLS (TRANSFER)	314.32
08-27 DG	86SA073198C	GENERAL SERVICES ADMIN.	07/01/98	RENT PARMA	573.00
08-27 DG	86SA073198C	00	07/01/98	07/31/98 RENT LAKEMOOD	4,520.00
08-31 S5	98243000414		07/01/98	DISTRICT OFC TEL EQUIP (TRFR)	37.85
08-31 S5	98243000845		07/01/98	DISTRICT OFC TEL TOLLS (TRFR)	890.11
08-31 S5	98243001283		07/01/98	DISTRICT OFC TEL SVC TRANSFER	585.00
08-31 S5	98243001723		07/01/98	DC TEL EQUIP (TRANSFER)	70.00
08-31 S5	98243002167		07/01/98	DC TEL SERVICE (TRANSFER)	210.00
08-31 S5	98243002613		07/01/98	DC TEL TOLLS (TRANSFER)	258.56
09-03 P1	80H10000167	POSTMASTER, WASHINGTON, D.C.	08/19/97	OVERNIGHT MAIL	38.80
09-23 P1	80H10000175	COX COMMUNICATIONS	06/11/98	CABLE SERVICE	34.15
09-23 P1	80H10000175	00	07/11/98	CABLE SERVICE	29.15
09-23 DG	86SA083198C	GENERAL SERVICES ADMIN.	08/01/98	RENT PARMA	573.00
09-23 DG	86SA083198C	00	08/01/98	08/31/98 RENT LAKEMOOD	4,520.00
09-23 P1	80H10000181	LUCENT TECHNOLOGIES	06/08/98	TELEPHONE REPAIR SERVICE	301.00
09-23 P1	80H10000179	UNITED PARCEL SERVICE	04/20/98	OVERNIGHT SHIPPING	85.50
09-23 P1	80H10000179	00	05/14/98	OVERNIGHT SHIPPING	53.00
09-23 P1	80H10000179	00	05/21/98	OVERNIGHT SHIPPING	245.50
09-23 P1	80H10000179	00	05/29/98	OVERNIGHT SHIPPING	36.50
09-23 P1	80H10000179	00	06/08/98	OVERNIGHT SHIPPING	45.50
09-23 P1	80H10000180	00	04/28/98	OVERNIGHT SHIPPING	18.25
09-23 P1	80H10000180	00	05/12/98	OVERNIGHT SHIPPING	36.50
09-23 P1	80H10000180	00	05/21/98	OVERNIGHT SHIPPING	30.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON-						
1998 HON. DENNIS J. KUCINICH -CON-						
09-23	P1	80H10000180	06/05/98	OVERNIGHT SHIPPING	15.25	
09-23	P1	80H10000180	07/20/98	OVERNIGHT SHIPPING	25.50	
09-23	P1	80H10000184	06/29/98	OVERNIGHT SHIPPING	31.25	
09-23	P1	80H10000184	07/24/98	OVERNIGHT SHIPPING	25.25	
09-24	P1	80H10000176	08/11/98	CABLE SERVICE	28.98	
09-30	SV	8A9010031649	07/13/98	HIR GRAPHICS (TRANSFER)	10.00	
09-30	S5	98273000422	08/01/98	DISTRICT OFC TEL EQUIP (TRFR)	37.85	
09-30	S5	98273000853	08/01/98	DISTRICT OFC TEL TOLLS (TRFR)	861.29	
09-30	S5	98273001292	08/01/98	DISTRICT OFC TEL SVC TRANSFER	585.00	
09-30	S5	98273001732	08/01/98	DC TEL EQUIP (TRANSFER)	70.00	
09-30	S5	98273002178	08/01/98	DC TEL EQUIP (TRANSFER)	210.00	
09-30	S5	98273002624	08/01/98	DC TEL TOLLS (TRANSFER)	154.23	
09-30	S6	ADH407631009	09/01/98	RENT PARMA	573.00	
09-30	S6	ADH40762009	09/01/98	RENT LAKEWOOD	4,950.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	37,722.86	
PRINTING AND REPRODUCTION						
07-23	P1	80H10000148	05/30/98	PRINTING	50.00	
07-23	P1	80H10000148	06/06/98	PRINTING	125.00	
07-24	P1	80H10000150	01/30/98	PRINTING	6.75	
07-24	P1	80H10000150	02/05/98	PRINTING	38.50	
07-27	P1	80H10000152	05/11/98	PHOTOCOPIING	14.98	
07-31	S3	98212000231	07/01/98	PHOTOGRAPHIC (TRANSFER)	39.28	
08-03	CR	711895	05/14/98	REIMB) PHOTO CHARGE	-115.20	
08-18	P1	80H10000165	08/01/98	PRINTING BUSINESS CARDS	175.00	
08-31	S3	98243000225	08/01/98	PHOTOGRAPHIC (TRANSFER)	14.40	
09-23	P1	80H10000183	07/08/98	PRINTING	150.00	
09-23	P1	80H10000183	07/27/98	PRINTING	100.00	
09-24	P1	80H10000177	06/04/98	PHOTOGRAPHIC SERVICES	180.00	
				PRINTING AND REPRODUCTION TOTALS:	778.71	
OTHER SERVICES						
09-23	P1	80H10000178	05/10/98	SECURITY SERVICE	50.00	
09-23	P1	80H10000178	06/10/98	SECURITY SERVICE	50.00	
09-23	P1	80H10000178	07/10/98	SECURITY SERVICE	50.00	
09-23	P1	80H10000178	08/10/98	SECURITY SERVICE	50.00	
09-23	P1	80H10000178	09/10/98	SECURITY SERVICE	50.00	
09-23	P1	80H10000178	05/05/98	SECURITY SERVICE	138.00	
09-24	P1	80H10000182	07/06/98	INTERPRETER SERVICES	1,102.50	
				OTHER SERVICES TOTALS:	1,440.50	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
08-21	P4	80SP5079811	DISBURSING OFC-US POSTAL SVC	07/01/98 07/31/98 FRANKED MAIL		2,191.53
09-23	P4	80SP5089811	DO	08/01/98 08/31/98 FRANKED MAIL		725.70
					FRANKED MAIL TOTALS:	22,875.28
					OFFICIAL MAIL ALLOWANCE TOTALS:	22,875.28
					OFFICE TOTALS:	232,131.97
=====						
1997 HON. DENNIS J. KUCINICH						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
07-22	P1	80H10000146	DAVID L. ANDRUKITIS, INC.	12/01/97 PRINTING		142.50
07-29	P1	80H10000163	JILL JOHNSON	08/13/97 AIR DCA-CLE-DCA		282.00
07-31	SV	8A901001465	DAVID L. ANDRUKITIS, INC.	12/01/97 CHANGE A/C# FROM 2101 TO 2401		-142.50
					TRAVEL TOTALS:	282.00
=====						
RENT, COMMUNICATION, UTILITIES						
07-22	P1	80H10000145	LUCENT TECHNOLOGIES	12/01/97 VOICE/DATA WIRING		428.94
					RENT, COMMUNICATION, UTILITIES TOTALS:	428.94
=====						
PRINTING AND REPRODUCTION						
07-22	P1	80H10000146	DAVID L. ANDRUKITIS, INC.	12/01/97 PRINTING		142.50
07-30	P1	80H10000164	P. S. GRAPHICS	10/11/97 PRINTING-0.0.		1,725.00
07-31	SV	8A901001465	DAVID L. ANDRUKITIS, INC.	12/01/97 CHANGE A/C# FROM 2101 TO 2401		142.50
					PRINTING AND REPRODUCTION TOTALS:	2,010.00
=====						
SUPPLIES AND MATERIALS						
07-24	P1	80H10000149	OFFICE DEPOT	12/16/97 OFFICE SUPPLIES		156.13
07-24	P1	80H10000149	DO	12/23/97 OFFICE SUPPLIES		460.70
07-24	P1	80H10000149	DO	12/23/97 OFFICE SUPPLIES		405.28
07-24	P1	80H10000149	DO	12/29/97 OFFICE SUPPLIES		199.99
					SUPPLIES AND MATERIALS TOTALS:	1,222.10
=====						
EQUIPMENT						
08-31	S2	98243000822		06/06/97 09/30/97 EQUIPMENT (TRANSFER)		51.33
					EQUIPMENT TOTALS:	51.33
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,994.37
					OFFICE TOTALS:	3,994.37
=====						

1998 HON. JOHN J LAFALCE
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	404,742.98	139,631.92
TRAVEL	16,668.93	5,097.85
RENT, COMMUNICATION, UTILITIES	55,917.67	27,568.89
PRINTING AND REPRODUCTION	11,324.37	1,081.02
OTHER SERVICES	1,496.90	0.00
SUPPLIES AND MATERIALS	13,687.20	4,1163.72
EQUIPMENT	43,117.86	14,537.37
OFFICIAL EXPENSES OF MEMBERS TOTALS:	547,155.91	192,080.77
FRANKED MAIL	81,338.48	45,967.19
OFFICIAL MAIL ALLOWANCE TOTALS:	81,338.48	45,967.19
OFFICE TOTALS:	628,494.39	238,047.96

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

ABRAHAM, GARY A	09/08/98	09/30/98	LEGISLATIVE COUNSEL	2,236.11
AUGUSTINE, PEGGY	07/01/98	09/30/98	STAFF ASSISTANT	8,000.00
BOWMAN, MARY B	07/01/98	08/31/98	TEMPORARY EMPLOYEE	3,000.00
BRENNAN-TAYLOR, MARY K	07/01/98	09/30/98	STAFF ASSISTANT	11,999.99
DONARSKI, JEFFREY J	07/01/98	09/30/98	LEGISLATIVE ASSISTANT	7,666.67
DUNKELMAN, MARC	07/01/98	07/31/98	PAID INTERN	1,000.00
DYE, ROY AUGUSTUS	07/01/98	09/30/98	ADMINISTRATIVE ASSISTANT	9,750.01
FARLEY, CORNELIA	09/10/98	09/30/98	STAFF ASSISTANT	2,533.33
FITZGERALD, MARY E	07/01/98	09/30/98	STAFF ASSISTANT	9,874.99
HERBERGER, KATIE S	08/17/98	09/30/98	STAFF ASSISTANT	2,464.45
HERBST, BARBARA MILLER	07/01/98	09/30/98	STAFF ASSISTANT	9,375.01
HEYEN, HANNELORE	07/01/98	09/30/98	STAFF ASSISTANT	9,875.01
LUBICK, SUSAN C	07/01/98	09/30/98	SPECIAL ASSISTANT	6,250.00
LUCAK, GARY A	07/01/98	09/30/98	COMMUNICATIONS DIRECTOR	9,312.49
MARTELLA, JENNIFER	07/01/98	07/31/98	LEGISLATIVE DIRECTOR	3,750.00
MCKENNA, JOSEPH L	09/21/98	09/30/98	PART-TIME EMPLOYEE	388.89
MULLIKEN, E JANE	07/01/98	09/30/98	EXECUTIVE ASSISTANT/SCHEDULER	8,374.99
MUSCOREIL, REBEKAH C	07/01/98	09/30/98	STAFF ASSISTANT	12,374.99
RADECKI, MICHELLE M	07/01/98	09/30/98	LEGISLATIVE COUNSEL	8,499.99
STIMPSON, KARA	07/01/98	09/30/98	STAFF ASSISTANT	5,500.01
SKOOG, JENNIFER	07/01/98	09/30/98	STAFF ASSISTANT	7,624.99
PERSONNEL COMPENSATION TOTALS:				139,631.92

TRAVEL

07-13 P1 8NY29000231	HON. JOHN J. LAFALCE	06/25/98	AIRFARE DC/BUFFALO, NY	231.00
07-13 P1 8NY29000231	00	05/01/98	06/20/98 COFFEE -IN DISTRICT TRAVEL	3.30
07-13 P1 8NY29000234	00	06/11/98	06/16/98 AIRFARE DC/BUFFALO/DC	462.00
07-13 P1 8NY29000234	00	06/19/98	06/22/98 AIRFARE DC/BUFFALO/DC	462.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. JOHN J. LAFALCE -CON.						
07-13	P1	8NY29000234	05/07/98	06/02/98 IN DISTRICT TOLLS	8.44	8.44
07-13	P1	8NY29000234	06/05/98	06/09/98 AIRFARE DC/BUFFALO/DC	462.00	462.00
07-13	P1	8NY29000235	06/23/98	DC CABFARE	5.00	5.00
07-13	P1	8NY29000235	06/22/98	06/22/98 HEALS IN TRANSIT	35.15	35.15
07-13	P1	8NY29000235	06/05/98	06/21/98 GAS FOR LEASED AUTO	81.57	81.57
07-13	P1	8NY29000236	05/23/98	06/17/98 COFFEE IN DISTRICT TRAVEL	11.21	11.21
07-14	P1	8NY29000250	06/18/98	PARKING AT DC SEMINAR	15.00	15.00
07-14	P1	8NY29000246	05/07/98	06/06/98 DISTRICT MILEAGE	116.87	116.87
07-14	P1	8NY29000246	05/28/98	IN DISTRICT TOLL	1.30	1.30
07-20	P9	NY290119807	07/01/98	LEASED AUTO	423.98	423.98
08-12	P1	8NY29000254	06/30/98	08/02/98 COFFEE DISTRICT TRAVEL	7.56	7.56
08-12	P1	8NY29000254	06/26/98	08/20/98 GAS FOR LEASED AUTO	162.23	162.23
08-12	P1	8NY29000255	07/12/98	07/20/98 AIRFARE BUFFALO/MASH/BUFFALO	462.00	462.00
08-12	P1	8NY29000255	07/20/98	AIRPORT TAXI	20.00	20.00
08-12	P1	8NY29000255	07/20/98	AIRPORT TAXI	10.00	10.00
08-14	P1	8NY29000276	06/06/98	07/01/98 IN DISTRICT TOLLS	18.81	18.81
08-14	P1	8NY29000276	07/17/98	AIRFARE MASH TO BUFFALO	231.00	231.00
08-14	P1	8NY29000276	07/27/98	AIRFARE BUFFALO TO MASH	231.00	231.00
08-14	P1	8NY29000274	07/01/98	07/10/98 COFFEE-DISTRICT TRAVEL	6.32	6.32
08-14	P1	8NY29000274	06/10/98	06/15/98 DISTRICT TRAVEL MILES	17.05	17.05
08-14	P1	8NY29000274	06/10/98	06/15/98 TOLLS/DIST	2.00	2.00
08-14	P1	8NY29000274	06/11/98	COFFEE-DISTRICT TRAVEL	0.85	0.85
08-14	P1	8NY29000275	07/09/98	07/21/98 DISTRICT TRAVEL MILES	17.05	17.05
08-14	P1	8NY29000275	07/09/98	TOLLS/DIST	2.50	2.50
08-14	P1	8NY29000275	07/31/98	08/03/98 AIRFARE MASH/BUFFALO/MASH	462.00	462.00
08-19	P1	8NY29000277	06/25/98	HEAL IN TRANSIT	6.50	6.50
08-20	P9	NY290119808	08/01/98	08/31/98 LEASED AUTO	423.98	423.98
08-21	P1	8NY29RM208A	07/31/98	08/03/98 AIRFARE MASH/BUFFALO/MASH	462.00	462.00
08-21	P1	8NY29RM2075	06/10/98	06/15/98 DISTRICT TRAVEL MILES	17.05	17.05
08-21	P1	8NY29RM2075	06/10/98	TOLLS/DIST	2.00	2.00
08-21	P1	8NY29RM2075	06/11/98	COFFEE-DISTRICT TRAVEL	0.85	0.85
08-21	P1	8NY29RM2080	07/09/98	07/21/98 DISTRICT TRAVEL MILES	17.05	17.05
08-21	P1	8NY29RM2080	07/09/98	TOLLS/DIST	2.50	2.50
08-28	CR	711915		RET'D CHK; PAYMENT ERROR	-17.05	-17.05
08-28	CR	711915		RET'D CHK; PAYMENT ERROR	-2.00	-2.00
08-28	CR	711915		RET'D CHK; PAYMENT ERROR	-0.85	-0.85
08-28	CR	711915		RET'D CHK; PAYMENT ERROR	-17.05	-17.05
08-28	CR	711915		RET'D CHK; PAYMENT ERROR	-2.50	-2.50
08-28	CR	711915		RET'D CHK; INCORRECT PAYEE	-462.00	-462.00
09-05	P1	8NY29000288	08/08/98	AIRFARE MASH TO BUFFALO	231.00	231.00
09-05	P1	8NY29000288	07/17/98	MILEAGE TO AND FROM BMI	21.70	21.70

09-05 P1	8NY29000288	HON. JOHN J. LAFALCE	07/31/98	MILEAGE TO AND FROM BMI	21.70
09-21 P9	NY290119809	FORD MOTOR COMPANY	09/01/98	LEASED AUTO	423.98
				TRAVEL TOTALS:	5,097.85
RENT, COMMUNICATION, UTILITIES					
07-14 P1	8NY29000241	FEDERAL EXPRESS CORP	05/29/98	OVERNIGHT DELIVERIES	3.62
07-14 P1	8NY29000244	DO	05/21/98	OVERNIGHT DELIVERIES	33.88
07-14 P1	8NY29000249	DO	06/02/98	OVERNIGHT DELIVERIES	13.97
07-14 P1	8NY29000238	FRONTIER CELLULAR	05/26/98	MOBILE PHONE CHARGES	44.47
07-14 P1	8NY29000242	DO	06/08/98	MOBILE PHONE CHARGES	264.68
07-14 P1	8NY29000246	JENNIFER SKOOG	05/21/98	PHONE CALLS	24.57
07-14 P1	8NY29000252	TCI CABLE	06/11/98	CABLE SERVICE	34.60
07-20 P9	NY290119807	DANIEL C. HOGAN	07/01/98	SPENCERPORT - RENT	750.00
07-29 DG	865A063098C	GENERAL SERVICES ADMINISTRATIO	06/01/98	RENT NIAGARA FALLS	2,604.00
07-29 DG	865A063098C	DO	06/01/98	RENT BUFFALO	5,934.00
07-31 S4	98212000052		06/01/98	RECORDING (TRANSFER)	601.00
07-31 S5	982120000412		06/01/98	DISTRICT OFC TEL EQUIP (TRFR)	116.25
07-31 S5	982120000843		06/01/98	DISTRICT OFC TEL TOLLS (TRFR)	767.82
07-31 S5	98212001282		06/01/98	DISTRICT OFC TEL SVC TRANSFER	810.00
07-31 S5	98212001722		06/01/98	DC TEL EQUIP (TRANSFER)	55.99
07-31 S5	98212002165		06/01/98	DC TEL SERVICE (TRANSFER)	120.00
08-14 P1	8NY29000257	FEDERAL EXPRESS CORP	07/02/98	OVERNIGHT DELIVERY	310.14
08-14 P1	8NY29000263	DO	06/29/98	OVERNIGHT DELIVERY	21.43
08-14 P1	8NY29000272	DO	06/09/98	OVERNIGHT DELIVERY	10.57
08-14 P1	8NY29000272	DO	06/25/98	OVERNIGHT DELIVERY	10.64
08-14 P1	8NY29000261	FRONTIER CELLULAR	06/26/98	MOBILE PHONE SERVICE	7.79
08-14 P1	8NY29000270	DO	07/08/98	MOBILE PHONE SERVICE	42.29
08-14 P1	8NY29000269	GARY A LUZZAK	06/30/98	TELEPHONE CHARGES	273.95
08-14 P1	8NY29000268	JENNIFER SKOOG	05/31/98	TELEPHONE CHARGES	18.18
08-14 P1	8NY29000273	LUCCENT TECHNOLOGIES	05/22/98	TELEPHONE LEASE AND RENTAL	31.36
08-14 P1	8NY29000273	DO	06/22/98	TELEPHONE LEASE AND RENTAL	149.60
08-14 P1	8NY29000275	PEGGY AUGUSTINE	06/19/98	TELEPHONE LEASE AND RENTAL	149.60
08-14 P1	8NY29000260	TCI CABLE	07/11/98	CABLE SERVICE	0.36
08-20 P9	NY290119808	DANIEL C. HOGAN	06/01/98	SPENCERPORT - RENT	34.60
08-21 DG	865A073198C	PEGGY AUGUSTINE	06/19/98	TELEPHONE CHARGES	750.00
08-27 DG	865A073198C	GENERAL SERVICES ADMIN.	07/01/98	RENT NIAGARA FALLS	0.36
08-27 DG	865A073198C	DO	07/01/98	RENT BUFFALO	868.00
08-28 CR	711915	PEGGY AUGUSTINE	07/01/98	RET'D CHK ; PAYMENT ERROR	1,978.00
08-31 S5	982430000415		07/01/98	DISTRICT OFC TEL EQUIP (TRFR)	-0.36
08-31 S5	982430000846		07/01/98	DISTRICT OFC TEL TOLLS (TRFR)	192.20
08-31 S5	98243001284		07/01/98	DISTRICT OFC TEL SVC TRANSFER	570.57
08-31 S5	98243002168		07/01/98	DC TEL EQUIP (TRANSFER)	810.00
08-31 S5	98243002616		07/01/98	DC TEL SERVICE (TRANSFER)	55.99
08-31 S5	98243002614		07/01/98	DC TEL TOLLS (TRANSFER)	120.00
09-03 P1	8NY29000280	POSTMASTER, WASHINGTON, D.C.	07/21/98	POSTAGE	355.85
					2.37

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. JOHN J LAFALCE -CON.						
09-05	P1	8NY29000287	07/23/98	OVERNIGHT DELIVERIES	3.50	
09-05	P1	8NY29000286	08/08/98	MOBILE PHONE CHARGES	170.94	
09-05	P1	8NY29000283	08/11/98	CABLE SERVICE	34.60	
09-21	P9	NY2901R9809	09/01/98	SPENCERPORT - RENT	750.00	
09-23	DG	865A083198C	08/01/98	RENT NIAGARA FALLS	868.00	
09-23	DG	865A083198C	08/01/98	RENT BUFFALO	1,991.00	
09-30	S5	98273000423	08/01/98	DISTRICT OFC TEL EQUIP (TRFR)	116.25	
09-30	S5	98273000854	08/01/98	DISTRICT OFC TEL TOLLS (TRFR)	551.62	
09-30	S5	98273001293	08/01/98	DISTRICT OFC TEL SVC TRANSFER	810.00	
09-30	S5	98273001733	08/01/98	DC TEL EQUIP (TRANSFER)	55.99	
09-30	S5	98273002179	08/01/98	DC TEL SERVICE (TRANSFER)	120.00	
09-30	S5	98273002627	08/01/98	DC TEL TOLLS (TRANSFER)	295.65	
09-30	S6	ANY44463009	09/01/98	RENT BUFFALO	1,991.00	
09-30	S6	ANY646641009	09/01/98	RENT NIAGARA FALLS	868.00	
					27,568.89	
PRINTING AND REPRODUCTION						
07-13	P5	8NS5875320A	06/17/98	SINGLE DROP MASS MAIL PRINTING	332.50	
07-13	P1	8NY29000232	05/16/98	PHOTO FINISHING	17.43	
07-13	P1	8NY29000235	06/15/98	PHOTO FINISHING	42.75	
07-14	P1	8NY29000240	06/04/98	BUSINESS CARDS	23.50	
07-14	P1	8NY29000240	06/18/98	BUSINESS CARDS	45.00	
07-14	P1	8NY29000248	04/28/98	IMPRINT DISCLAIMER ON ENV	127.50	
07-30	P5	8NS5875312B	04/23/98	SINGLE DROP MASS MAIL HANDLING	115.35	
08-14	P1	8NY29000265	06/06/98	PHOTO FINISHING	24.04	
08-19	P1	8NY29000277	07/11/98	PHOTO FINISHING	9.50	
08-31	S3	98243000304	08/01/98	PHOTOGRAPHIC (TRANSFER)	39.00	
09-10	P2	8NY29000008	06/18/98	500 ENGRAVED BUSINESS CARDS	58.00	
09-10	P2	8NY29000008	06/18/98	DIE PRODUCTION CHARGE	25.00	
09-10	P2	8NY29000008	06/18/98	PROOF CHARGE	20.00	
09-30	S3	98273000247	09/01/98	PHOTOGRAPHIC (TRANSFER)	201.45	
					1,081.02	
SUPPLIES AND MATERIALS						
07-13	P1	8NY29000231	05/01/98	NEWSPAPERS	4.50	
07-13	P1	8NY29000235	05/23/98	NEWSPAPERS	15.35	
07-13	P1	8NY29000233	05/19/98	BOTTLED WATER	18.85	
07-14	P1	8NY29000237	05/19/98	BOTTLED WATER	26.95	
07-14	P1	8NY29000239	08/01/98	SUBSCRIPTION	104.00	
07-14	P1	8NY29000247	06/15/98	DEVELOPER UNIT	239.00	
07-14	P1	8NY29000253	06/03/98	LASER CARTRIDGE	194.59	
07-14	P1	8NY29000251	05/09/98	OFFICE SUPPLIES	177.65	
07-14	P1	8NY29000243	05/15/98	USCA BOOKS	289.00	
					1,081.02	
PRINTING AND REPRODUCTION TOTALS:						

07-14	PI	8NY29000245	WEST GROUP PAYMENT CENTER	04/09/98	USCA-INDEX	140.00
07-31	SI	98212000369	DO	07/01/98	OFFICE SUPPLY (TRANSFER)	300.23
08-12	PI	8NY29000254	HON. JOHN J. LAFALCE	07/10/98	LUNCH WITH CONSTITUENTS	22.73
08-12	PI	8NY29000254	DO	06/26/98	LUNCH WITH HUD OFFICIALS	22.66
08-12	PI	8NY29000254	DO	06/28/98	NEWSPAPERS	14.59
08-14	PI	8NY29000259	AQUA COOL	06/19/98	06/30/98 BOTTLED WATER	14.59
08-14	PI	8NY29000276	HON. JOHN J. LAFALCE	07/01/98	07/10/98 NEWSPAPERS	7.25
08-14	PI	8NY29000267	ISLAND DISPATCH	07/01/98	07/01/99 SUBSCRIPTION	20.95
08-14	PI	8NY29000271	LEADERSHIP DIRECTORIES, INC.	09/01/98	09/01/99 NEWS MEDIA YELLOW BOOK	275.00
08-14	PI	8NY29000266	MAYER BROTHERS	06/01/98	06/30/98 BOTTLED WATER	18.85
08-14	PI	8NY29000262	OFFICE MAX	06/29/98	07/01/98 OFFICE SUPPLIES	102.06
08-14	PI	8NY29000274	PEGGY AUGUSTINE	06/06/98	06/28/98 NEWSPAPERS	10.00
08-14	PI	8NY29000274	DO	06/17/98	OFFICE SUPPLIES	2.99
08-14	PI	8NY29000274	DO	06/11/98	06/16/98 NEWSPAPERS	1.00
08-14	PI	8NY29000275	DO	07/04/98	07/26/98 NEWSPAPERS	11.00
08-14	PI	8NY29000275	DO	07/11/98	COFFEE FOR CONSTITUENT USE	2.90
08-14	PI	8NY29000258	R. L. POLK & CO	06/25/98	POLK CITY DIRECTORY	237.50
08-14	PI	8NY29000264	DO	06/09/98	DIRECTORY	182.50
08-14	PI	8NY29000256	WEST GROUP PAYMENT CENTER	06/10/98	USCA	94.50
08-19	PI	8NY29000277	HON. JOHN J. LAFALCE	07/11/98	CAR WASHES FOR LEASED AUTO	20.50
08-19	PI	8NY29000277	DO	06/30/98	MAINTENANCE FOR LEASED AUTO	41.94
08-19	PI	8NY29000278	PEGGY AUGUSTINE	05/04/98	ARMY TIMES	5.00
08-21	PI	8NY29RH2075	DO	06/06/98	06/28/98 NEWSPAPERS	10.00
08-21	PI	8NY29RH2075	DO	06/17/98	OFFICE SUPPLIES	2.99
08-21	PI	8NY29RH2075	DO	06/11/98	06/16/98 NEWSPAPERS	1.00
08-21	PI	8NY29RH2080	DO	07/04/98	07/26/98 NEWSPAPERS	11.00
08-21	PI	8NY29RH2080	DO	07/11/98	COFFEE/MATE FOR CONSTITUENT USE	2.90
08-28	CR	711915	DO		RET'D CHK; PAYMENT ERROR	-10.00
08-28	CR	711915	DO		RET'D CHK; PAYMENT ERROR	-2.99
08-28	CR	711915	DO		RET'D CHK; PAYMENT ERROR	-1.00
08-28	CR	711915	DO		RET'D CHK; PAYMENT ERROR	-11.00
08-28	CR	711915	DO		RET'D CHK; PAYMENT ERROR	-2.90
08-31	SI	98243000365		08/01/98	08/31/98 OFFICE SUPPLY (TRANSFER)	1,080.49
09-05	PI	8NY29000285	AQUA COOL	07/29/98	07/31/98 BOTTLED WATER	38.25
09-05	PI	8NY29000281	AUTOMOTIVE NEWS	08/01/98	08/01/99 SUBSCRIPTION	104.00
09-05	PI	8NY29000284	MAYER BROTHERS	07/01/98	07/31/98 BOTTLED WATER	24.30
09-05	PI	8NY29000282	RIVERSIDE REVIEW	08/01/98	08/01/99 SUBSCRIPTION	39.50
09-30	SI	98273000368		09/01/98	09/30/98 OFFICE SUPPLY (TRANSFER)	217.94
					SUPPLIES AND MATERIALS TOTALS:	4,163.72
07-31	S2	98212000718	EQUIPMENT	07/01/98	07/31/98 EQUIPMENT (TRANSFER)	4,845.79
08-31	S2	98243001077		08/01/98	08/31/98 EQUIPMENT (TRANSFER)	4,845.79
09-30	S2	98273000800		09/01/98	09/30/98 EQUIPMENT (TRANSFER)	4,845.79

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. JOHN J LAFALCE -CON.						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
07-27	P4	8USPS069811	DISBURSING OFC-US POSTAL SVC	06/01/98 06/30/98	FRANKED MAIL	895.57
07-29	P5	8H38753158	DO	06/01/98 06/30/98	FRANKED MAIL	4,935.57
07-29	P5	8H38753178	DO	06/01/98 06/30/98	FRANKED MAIL	14,744.35
07-29	P5	8H38753188	DO	06/01/98 06/30/98	FRANKED MAIL	14,955.25
07-29	P5	8H38753208	DO	06/01/98 06/30/98	FRANKED MAIL	2,401.50
07-30	P5	8H35753168	DO	06/01/98 06/30/98	FRANKED MAIL	833.32
08-31	P4	8USPS079811	DO	07/01/98 07/31/98	FRANKED MAIL	5,675.96
09-23	P4	8USPS089811	DO	08/01/98 08/31/98	FRANKED MAIL	674.89
					FRANKED MAIL TOTALS:	850.78
					OFFICIAL MAIL ALLOWANCE TOTALS:	45,967.19
					OFFICE TOTALS:	45,967.19
=====						
1997 HON. JOHN J LAFALCE						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
07-21	CR	80PAC090008	GMAC		CANCELED CHECKS - STALE DATED	-310.40
					TRAVEL TOTALS:	-310.40
=====						
SUPPLIES AND MATERIALS						
07-07	P1	8NY29000230	CONGRESSIONAL QUARTERLY	01/01/98 12/30/98	HOUSE ACTION REPORTS	3,500.00
					SUPPLIES AND MATERIALS TOTALS:	3,500.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,189.60
					OFFICE TOTALS:	3,189.60
=====						
1996 HON. JOHN J LAFALCE						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
08-31	SV	8A901001554	INTELLIGENT SOLUTIONS	08/15/96 08/15/96	ETHERNET SERVER/LAFALCE/DO	385.00
					EQUIPMENT TOTALS:	385.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	385.00
					OFFICE TOTALS:	385.00
=====						

1998 HON. RAY LAHOOD
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	503,526.65
TRAVEL	9,948.47
TRAVEL, COMMUNICATION, UTILITIES	70,868.52
PRINTING AND REPRODUCTION	1,434.10
OTHER SERVICES	3,015.00
SUPPLIES AND MATERIALS	9,452.51
EQUIPMENT	23,074.17
OFFICIAL EXPENSES OF MEMBERS TOTALS:	621,319.42
FRAMED MAIL	7,634.72
OFFICIAL MAIL ALLOWANCE TOTALS:	7,634.72
OFFICE TOTALS:	628,954.14

160,885.92
3,286.20
34,811.27
634.30
1,090.00
2,434.76
7,261.80
210,404.25
2,326.78
2,326.78
212,731.03

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BUTLER, TIMOTHY JOHN	07/01/98 09/30/98 COMMUNICATIONS DIRECTOR	8,000.01
DAHMAN, SALLY JANE	07/01/98 09/30/98 STAFF ASSISTANT	8,250.00
GUIDRY, CHRISTOPHER A	07/01/98 09/30/98 LEGISLATIVE DIRECTOR	12,999.99
HEGUTY, DIANE MARIE	07/01/98 09/30/98 STAFF ASSISTANT	5,375.01
HINDS, JUDITH E	07/01/98 09/30/98 STAFF ASSISTANT	5,250.00
KINGS, MICHAEL A	09/16/98 09/30/98 LEGISLATIVE ASSISTANT	1,083.33
DO	07/01/98 07/14/98 LEGISLATIVE CORRESPONDENT	1,011.11
KUNZ, DAVID E	07/01/98 09/30/98 LEGISLATIVE ASSISTANT/COUNSEL	7,250.01
LEMASTER, SHERILYN	07/01/98 09/30/98 OFFICE MANAGER	8,750.01
LIESMAN, DIANE	07/01/98 09/30/98 ADMINISTRATIVE ASSISTANT	22,746.00
MCHILLAN, BRADLEY S	07/01/98 09/30/98 DISTRICT ADMINISTRATIVE ASSISTANT	18,750.00
HERRA, CAROL D	07/01/98 09/30/98 CASEWORKER	8,250.00
MILLER, DONNA MARIE	07/01/98 09/30/98 DISTRICT OFFICE MANAGER	8,375.01
HITCHELL, JOAN ELLEN	07/01/98 09/30/98 OFFICE MANAGER/SCHEDULER	11,250.00
MYERS, JENNIFER L	08/17/98 09/30/98 OFFICE MANAGER/CONSTITUENT SERVICES	3,055.55
POLK, CELESTE C J	07/01/98 09/30/98 PART-TIME EMPLOYEE	4,056.00
RINGSNESS, SHIRLEY ANN	07/01/98 09/30/98 CASEWORKER	7,545.00
SADER, SHEILA M	07/01/98 09/30/98 CASEWORKER/COMMUNICATIONS	5,625.00
SMITH, ERIN MICHAELA	07/01/98 09/30/98 LEGISLATIVE CORRESPONDENT	6,500.01
VANORHAN, CYDIL	07/01/98 08/05/98 STAFF ASSISTANT/MAIL MANAGER	2,430.55
WRIGHT, GARY, JONATHAN D	07/16/98 09/15/98 TEMPORARY EMPLOYEE	4,333.33
PERSONNEL COMPENSATION TOTALS:		160,885.92

TRAVEL

07-02 P1 81L18000188 CITY OF CHICAGO COMPTROLLER'S	03/01/98 03/31/98 PARKING AT O'HARE AIRPORT	150.00
07-02 P1 81L18000188 DO	04/01/98 04/30/98 PARKING AT O'HARE AIRPORT	150.00
07-02 P1 81L18000188 DO	05/01/98 05/31/98 PARKING AT O'HARE AIRPORT	150.00
07-23 P1 81L18000196 CAROL DANN HERRA	06/22/98 MILEAGE	29.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOH -CON.						
07-23	P1	81118000197	06/08/98	MILEAGE		34.80
07-23	P1	81118000197	06/10/98	MILEAGE		34.80
07-23	P1	81118000197	06/12/98	MILEAGE		34.80
07-23	P1	81118000197	06/13/98	MILEAGE		30.00
07-23	P1	81118000197	06/16/98	MILEAGE		14.40
07-23	P1	81118000198	05/18/98	MILEAGE		28.50
07-23	P1	81118000198	05/21/98	MILEAGE		34.80
07-23	P1	81118000198	05/28/98	MILEAGE		29.40
07-23	P1	81118000198	06/03/98	MILEAGE		34.80
07-23	P1	81118000198	06/04/98	MILEAGE		34.80
07-23	P1	81118000195	07/13/98	RT DC-CHICAGO		114.00
07-23	P1	81118000194	06/25/98	PARKING		8.00
07-23	P1	81118000194	06/24/98	PARKING		8.00
07-24	P1	81118000205	06/30/98	PARKING		150.00
07-24	P1	81118000206	07/17/98	RT AIR DC-CHICAGO		114.00
07-24	P1	81118000207	05/15/98	MILEAGE		21.90
07-24	P1	81118000207	05/15/98	PARKING		3.00
07-24	P1	81118000207	06/24/98	MILEAGE		19.50
08-03	P1	81118000215	06/30/98	ONE MONTH PARKING		150.00
08-10	CR	711900		RET'D CHK INCORRECT PAYEE		-150.00
08-11	P1	81118000212	07/24/98	AIRFARE DC-CHICAGO PEORIA-DC		176.00
08-11	P1	81118000213	06/11/98	AIRFARE DC-CHICAGO		57.00
08-11	P1	81118000213	06/16/98	AIRFARE PEORIA-DC		274.70
08-11	P1	81118000213	06/05/98	RENTAL CAR/DIST		571.93
08-11	P1	81118000215	07/31/98	ROUNDTRIP AIRFARE DC-CHICAGO		114.00
08-11	P1	81118000215	07/31/98	RENTAL CAR/DISTRICT		119.57
09-22	P1	81118000227	07/22/98	MILE IN DISTRICT		18.30
09-22	P1	81118000227	08/04/98	MILE IN DISTRICT		36.50
09-22	P1	81118000227	08/06/98	MILE IN DISTRICT		27.00
09-22	P1	81118000227	08/18/98	MILE IN DISTRICT		22.20
09-22	P1	81118000227	08/20/98	MILE IN DISTRICT		24.00
09-22	P1	81118000228	08/24/98	MILE IN DISTRICT		26.40
09-22	P1	81118000228	08/27/98	MILE IN DISTRICT		12.00
09-22	P1	81118000228	09/02/98	MILE IN DISTRICT		25.50
09-22	P1	81118000231	08/16/98	AIRFARE DC-CHICAGO		57.00
09-22	P1	81118000231	08/17/98	RENTAL CAR/DIST		129.60
09-22	P1	81118000231	09/07/98	AIRFARE CHICAGO-DC		57.00
09-22	P1	81118000226	08/14/98	MILE IN DISTRICT		16.80
09-24	P1	81118000239	07/01/98	07/31/98 PARKING		150.00
09-24	P1	81118000239	08/01/98	08/31/98 PARKING		150.00

TRAVEL TOTALS:

3,286.20

Account Number	Description	Date	Amount
07-02 P1 81L18000187	RENT, COMMUNICATION, UTILITIES	07/01/98	07/31/98 CABLE SERVICE
07-03 P1 81L18000190	TCI CABLE	05/27/98	06/24/98 UTILITY SERVICE
07-13 P1 81L18000191	ILLINOIS POWER	07/01/98	07/31/98 CABLE SERVICE
07-20 P9 IL1801R9807	MARCUS CABLE	07/01/98	07/31/98 JACKSON - RENT
07-20 P9 IL1802R9807	C & H PROPERTIES, INC	07/01/98	07/31/98 SPRINGFIELD - RENT
07-20 P9 IL1802R9807	WILLIAM R. HARRIOTT	05/27/98	06/19/98 UTILITY SERVICE
07-22 P1 81L18000192	MUNICIPAL UTLS. WATER & SEMER	06/18/98	1 AIRBILL
07-23 P1 81L18000201	FEDERAL EXPRESS CORP	06/24/98	1 AIRBILL
07-23 P1 81L18000201	DO	03/15/98	06/12/98 UTILITIES
07-23 P1 81L18000199	WILLIAM R. HARRIOTT	04/01/98	06/30/98 RENT PEORIA
07-29 DE 86SA063098C	GENERAL SERVICES ADMINSTRATIO	06/01/98	06/30/98 DISTRICT OFC TEL EQUIP (TRFR)
07-31 S5 98212000413		06/01/98	06/30/98 DISTRICT OFC TEL TOLLS (TRFR)
07-31 S5 98212000944		06/01/98	06/30/98 DISTRICT OFC TEL SVC TRANSFER
07-31 S5 98212001283		06/01/98	06/30/98 DISTRICT OFC TEL EQUIP (TRANSFER)
07-31 S5 98212001723		06/01/98	06/30/98 DC TEL SERVICE (TRANSFER)
07-31 S5 98212002166		06/01/98	06/30/98 DC TEL TOLLS (TRANSFER)
07-31 S5 98212002612		07/15/98	UTILITY SERVICE
07-31 P1 81L18000208	CITY WATER, LIGHT & POWER	08/01/98	08/31/98 CABLE SERVICE
08-03 P1 81L18000210	MARCUS CABLE	08/01/98	08/31/98 CABLE SERVICE
08-03 P1 81L18000209	TCI CABLE	08/01/98	08/31/98 CABLE SERVICE
08-06 P1 81L18000211	ILLINOIS POWER	06/24/98	06/27/98 UTILITY SERVICE
08-11 P1 81L18000214	BRAD MCMILLAN	05/18/98	06/04/98 PHONE CALLS
08-12 P1 81L18000216	FEDERAL EXPRESS CORP	07/17/98	07/20/98 AIRBILLS
08-18 P1 81L18000218	MUNICIPAL UTLS. WATER & SEMER	06/19/98	07/17/98 UTILITY SERVICE
08-20 P9 IL1801R9808	C & H PROPERTIES, INC	08/01/98	08/31/98 JACKSON - RENT
08-20 P9 IL1802R9808	WILLIAM R. HARRIOTT	08/01/98	08/31/98 SPRINGFIELD - RENT
08-26 P1 81L18000219	CITY WATER, LIGHT & POWER	08/01/98	08/31/98 UTILITY SERVICE
08-27 DE 86SA073198C	GENERAL SERVICES ADMIN	07/01/98	07/31/98 RENT PEORIA
08-31 S5 98243000416		07/01/98	07/31/98 DISTRICT OFC TEL EQUIP (TRFR)
08-31 S5 98243000947		07/01/98	07/31/98 DISTRICT OFC TEL TOLLS (TRFR)
08-31 S5 982430011285		07/01/98	07/31/98 DISTRICT OFC TEL SVC TRANSFER
08-31 S5 98243001725		07/01/98	07/31/98 DC TEL EQUIP (TRANSFER)
08-31 S5 98243002169		07/01/98	07/31/98 DC TEL SERVICE (TRANSFER)
08-31 S5 98243002615		07/01/98	07/31/98 DC TEL TOLLS (TRANSFER)
09-02 P1 81L180000220	TCI CABLE	09/01/98	09/30/98 CABLE SERVICE
09-03 P1 81L18000221	POSTMASTER, WASHINGTON, D. C.	07/21/98	STAMPS
09-04 P1 81L18000222	ILLINOIS POWER	07/27/98	08/25/98 UTILITY SERVICE
09-21 P9 IL1801R9809	C & H PROPERTIES, INC	09/01/98	09/30/98 JACKSON - RENT
09-21 P1 81L18000225	MUNICIPAL UTLS. WATER & SEMER	07/17/98	08/14/98 UTILITY SERVICE
09-21 P9 IL1802R9809	WILLIAM R. HARRIOTT	09/01/98	09/30/98 SPRINGFIELD - RENT
09-22 P1 81L18000229	JOAN MITCHELL	08/19/98	POSTAGE
09-23 DE 86SA083198C	GENERAL SERVICES ADMIN.	08/01/98	08/31/98 RENT PEORIA
09-24 P1 81L18000233	FEDERAL EXPRESS CORP	07/30/98	08/03/98 AIRBILLS
09-24 P1 81L18000233	DO	08/05/98	08/07/98 AIRBILLS

3,286.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. RAY LAHOOD -CON.						
09-24	P1	81L18000233	08/13/98	08/17/98 AIRBILLS		7.19
09-24	P1	81L18000233	08/28/98	AIRBILL		14.67
09-24	P1	81L18000233	09/01/98	09/03/98 AIRBILLS		12.57
09-27	P1	81L18000241	09/01/98	09/30/98 UTILITY SERVICE		128.11
09-30	S5	98273000424	08/01/98	08/31/98 DISTRICT OFC TEL EQUIP (TRFR)		134.01
09-30	S5	98273000855	08/01/98	08/31/98 DISTRICT OFC TEL SVCS TRANSFER		1,217.73
09-30	S5	98273001294	08/01/98	08/31/98 DISTRICT OFC TEL SVCS TRANSFER		990.00
09-30	S5	98273001734	08/01/98	08/31/98 DC TEL EQUIP (TRANSFER)		46.00
09-30	S5	98273002180	08/01/98	08/31/98 DC TEL SERVICE (TRANSFER)		120.00
09-30	S5	98273002628	08/01/98	08/31/98 DC TEL TOLLS (TRANSFER)		437.87
09-30	S6	ATL41348009	09/01/98	09/30/98 RENT PEDRIA		3,192.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	34,811.27
PRINTING AND REPRODUCTION						
07-31	S3	98212000282	07/01/98	07/31/98 PHOTOGRAPHIC (TRANSFER)		47.60
08-31	S3	98243000270	08/01/98	08/31/98 PHOTOGRAPHIC (TRANSFER)		73.80
09-04	P2	81L18000007	08/11/98	08/26/98 500 GOLD SEAL THERMO CARDS		32.70
09-10	P2	81L18000008	08/18/98	08/28/98 500 GOLD SEAL THERMO CARDS		32.70
09-29	P2	81L18000009	08/21/98	09/15/98 500 CARDS AND ENVELOPES		397.50
09-29	P2	81L18000009	08/21/98	09/15/98 DIE PROCESSING CHARGE		25.00
09-29	P2	81L18000009	08/21/98	09/15/98 DIE PROCESSING CHARGE		25.00
					PRINTING AND REPRODUCTION TOTALS:	634.30
OTHER SERVICES						
07-23	P1	81L18000195	06/30/98	06/30/98 CLEANING SERVICE		140.00
07-23	P1	81L18000200	06/01/98	06/30/98 CLEANING SERVICE		125.00
07-24	P1	81L18000204	07/01/98	09/30/98 SECURITY SYSTEM		105.00
08-12	P1	81L18000217	07/01/98	07/31/98 CLEANING SERVICE		140.00
09-22	P1	81L18000226	08/14/98	IL RIVER BARGE TOUR		15.00
09-24	P1	81L18000232	08/01/98	08/31/98 CLEANING SERVICE		140.00
09-24	P1	81L18000238	07/01/98	07/31/98 CLEANING SERVICE		125.00
09-24	P1	81L18000240	07/02/98	07/10/98 TRAINING		150.00
09-24	P1	81L18000240	08/24/98	TRAINING		150.00
					OTHER SERVICES TOTALS:	1,090.00
SUPPLIES AND MATERIALS						
07-23	P1	81L18000203	06/23/98	OFFICE SUPPLIES		271.40
07-23	P1	81L18000202	06/19/98	OFFICE SUPPLIES		128.46
08-31	S1	98212000207	07/01/98	07/31/98 OFFICE SUPPLY (TRANSFER)		570.32
08-31	S1	98243000203	08/01/98	08/31/98 OFFICE SUPPLIES		717.35
09-22	P1	81L18000228	08/27/98	OFFICE SUPPLIES		32.24
09-22	P1	81L18000226	08/23/98	FOOD & BEV FOR CONSTITUENTS		12.80
09-22	P1	81L18000226	08/25/98	FOOD & BEV FOR CONSTITUENTS		44.25
09-23	P1	81L18000230	08/06/98	BATTERIES		16.45

09-24 P1 81L18000237 NATIONAL JOURNAL GROUP INC.	09/05/98 08/28/99 SUBSCRIPTION	527.00
09-24 P1 81L18000235 OFFICE, INK	07/15/98 07/23/98 OFFICE SUPPLIES	141.24
09-24 P1 81L18000236 QUILL CORPORATION	08/24/98 OFFICE SUPPLIES	46.90
09-24 P1 81L18000234 THE TIMES-PRESS	07/21/98 07/21/99 SUBSCRIPTION	82.00
09-29 P2 81L18000010 LANIER WORLDWIDE, INC.	09/04/98 09/09/98 TONER BAG FOR LANIER	24.75
09-30 S1 98273000205	09/01/98 09/30/98 OFFICE SUPPLY (TRANSFER)	-180.40
	SUPPLIES AND MATERIALS TOTALS:	2,434.76
	EQUIPMENT	
07-31 S2 98212000650	07/01/98 07/31/98 EQUIPMENT (TRANSFER)	2,420.60
08-31 S2 98245000962	08/01/98 08/31/98 EQUIPMENT (TRANSFER)	2,420.60
09-30 S2 98273000758	09/01/98 09/30/98 EQUIPMENT (TRANSFER)	2,420.60
	EQUIPMENT TOTALS:	7,261.80
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	210,404.25

OFFICIAL MAIL ALLOWANCE

07-27 P4 8USPS069811 DISBURSING OFC-US POSTAL SVC	06/01/98 06/30/98 FRANKED MAIL	993.65
08-31 P4 8USPS079811 DO	07/01/98 07/31/98 FRANKED MAIL	811.45
09-23 P4 8USPS089811 DO	08/01/98 08/31/98 FRANKED MAIL	521.68
	FRANKED MAIL TOTALS:	2,326.78
	OFFICIAL MAIL ALLOWANCE TOTALS:	2,326.78
	OFFICE TOTALS:	212,731.03

1997 HON. RAY LAHOOD

OFFICIAL EXPENSES OF MEMBERS		
RENT, COMMUNICATION, UTILITIES		
07-01 P1 81L18000186 WILLIAM R. HARRIOTT	01/01/97 12/31/97 REAL ESTATE TAXES	606.08
	RENT, COMMUNICATION, UTILITIES TOTALS:	606.08
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	606.08
	OFFICE TOTALS:	606.08

1998 HON. NICK LAMPSON

OFFICIAL EXPENSES OF MEMBERS		
PERSONNEL COMPENSATION		
TRAVEL		
RENT, COMMUNICATION, UTILITIES		
PRINTING AND REPRODUCTION		
OTHER SERVICES		
SUPPLIES AND MATERIALS		
EQUIPMENT		
OFFICIAL EXPENSES OF MEMBERS TOTALS:		440,069.16
		156,187.33
		21,844.98
		20,239.88
		21,471.42
		703.00
		30,678.92
		30,159.57
		11,493.17
		239,724.16

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE

SERVICE DATES

DESCRIPTION

YTD AMOUNT

QUARTERLY AMOUNT

MEMBERS REPRESENTATION ALLOW -CON.
1998 HON. NICK LAMPSON -CON.
OFFICIAL MAIL ALLOWANCE

FRANKED MAIL OFFICIAL MAIL ALLOWANCE TOTALS:
129,977.48
105,174.05

105,174.05

344,898.21
=====

OFFICE TOTALS:
752,563.85
=====

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

ALBRITTON, AMANDA	07/01/98 09/30/98	CONSTITUENT SERVICES REPRESENTATIVE	6,249.99
ARNOLD, JOE W	07/01/98 09/30/98	LEGISLATIVE AIDE/GRANTS COORD	8,000.01
BADAUX, JULIE RENEE	07/01/98 09/30/98	DISTRICT DIRECTOR	10,749.99
CLAUS-STEPHANT R	07/01/98 09/30/98	CONSTITUENT SERVICES REP	4,250.01
COMBS, THOMAS B.	07/01/98 09/30/98	SHARED EMPLOYEE	2,499.99
DAVIS, JACQUELYN B	07/01/98 09/01/98	CHIEF OF STAFF	16,250.01
DO	09/01/98 09/01/98	SPECIAL ASSISTANT (OTHER COMPENSATION)	6,100.00
DIXON, RICHARD L	07/01/98 09/30/98	STAFF ASSISTANT	1,400.00
GOODRICH, MONETTE M	07/15/98 09/30/98	COMMUNICATIONS DIRECTOR	6,249.99
HAYNIE, JEGGY	07/01/98 09/30/98	CONSTITUENT SERVICE REPRESENTATIVE	9,316.66
HOCHBERG, ABIGAIL S	07/01/98 09/30/98	LEGISLATIVE DIRECTOR	3,999.99
IPPOLITO, ANTHONY J	07/01/98 09/30/98	PART-TIME EMPLOYEE	9,249.99
LEBLANC, DERRICK	08/10/98 09/30/98	PART-TIME EMPLOYEE	1,800.00
LEWIS, DOROTHEA E	07/01/98 09/30/98	DISTRICT MANAGER	3,116.66
LOFYE, DAVID	07/01/98 09/30/98	LEGISLATIVE ASSISTANT	13,500.00
HIXSON, LORI R	07/01/98 09/30/98	CASEWORK DIRECTOR	6,750.00
NEALY, KENNETH W	07/01/98 09/30/98	SENIOR LEGISLATIVE ASSISTANT	8,500.01
PRIMEAUX, AHELIE ANN	07/01/98 08/31/98	SYSTEMS ADMINISTRATOR	8,250.00
SAVOY, JACQUELYN	07/01/98 09/30/98	CONSTITUENT SERVICES DIRECTOR	6,500.01
SIMONIS, JENNIFER L	07/01/98 09/30/98	PART-TIME EMPLOYEE	3,500.01
SOTO, NATALIA	07/01/98 09/30/98	STAFF ASSISTANT	4,250.01
WINFREY, SHERRY M	07/01/98 08/09/98	TEMPORARY EMPLOYEE	2,000.00
DO	08/01/98 08/09/98	TEMPORARY EMPLOYEE (OTHER COMPENSATION)	1,704.00
YOUNG, COURTNEY K	07/01/98 09/30/98	EXECUTIVE ASSISTANT	6,000.00

PERSONNEL COMPENSATION TOTALS:

156,187.33

TRAVEL

07-02 P1 8TX09000435	CAMEO/SABINE NECHES TRAVEL	05/15/98 05/19/98	AIR DCA/IAH/DCA	457.00
07-02 P1 8TX09000435	DO	05/18/98	AIR AUS/HOU/AUS	170.00
07-02 P1 8TX09000435	DO	05/28/98 06/02/98	AIR DCA/IAH/DCA	407.00
07-02 P1 8TX09000436	JOE ARNOLD	04/25/98 06/30/98	AIRFARE IAH-DCA-IAH	457.00
07-02 P1 8TX09000434	STANLEY ALLEN	05/28/98 06/02/98	MEALS TAXI	27.66
07-02 P1 8TX09000434	DO	06/02/98		13.00

07-02 P1	8TX090000434	STANLEY ALLEN	04/27/98	TAXI	13.00
07-13 P1	8TX090000450	HON. NICHOLAS V. LAMPSON	05/30/98	MEALS IN DISTRICT	54.73
07-13 P1	8TX090000450	HON. NICHOLAS V. LAMPSON	05/21/98	TAXI	10.00
07-13 P1	8TX090000448	JACQUELYN B. DAVIS	06/16/98	PARKING IN DC	10.00
07-13 P1	8TX090000449	THOMAS COMBS	05/27/98	TAXI IN DC	67.00
07-16 P1	8TX090000453	LORI R MITXSON	05/26/98	MILEAGE IN DISTRICT	161.00
07-16 P1	8TX090000453	DO	06/05/98	PARKING/TOLLS IN DISTRICT	5.75
07-17 P1	8TX090000454	CAMEO/SABINE NECHES TRAVEL	02/12/98	MBR AIRFARE DCA/IAH/DCA - CNVL	457.00
07-17 P1	8TX090000454	DO	03/05/98	03/08/98 AIRFARE DCA/IAH/DCA-DAVIS	457.00
07-17 P1	8TX090000454	DO	03/26/98	03/31/98 AIRFARE DCA/IAH/DCA - CNVL	457.00
07-17 P1	8TX090000454	DO	04/07/98	04/12/98 AIRFARE DCA/IAH/DCA - T. COMBS	457.00
07-17 P1	8TX090000458	DO	06/16/98	06/18/98 AIRFARE IAH/DCA/IAH - CNVL	457.00
07-17 P1	8TX090000459	DO	04/28/98	04/30/98 AIRFARE IAH/DCA/IAH - CNVL	457.00
07-17 P1	8TX090000459	DO	05/05/98	05/07/98 AIRFARE IAH/DCA/IAH MBR	457.00
07-17 P1	8TX090000459	DO	05/14/98	05/18/98 AIRFARE DCA/IAH/DCA DAVIS	457.00
07-17 P1	8TX090000459	DO	05/12/98	05/14/98 AIRFARE IAH/DCA/IAH - CNVL	457.00
07-17 P1	8TX090000459	DO	05/19/98	05/22/98 AIRFARE IAH/DCA/IAH - CNVL	457.00
07-17 P1	8TX090000460	DO	06/03/98	06/05/98 AIRFARE IAH/DCA/IAH - CNVL	457.00
07-17 P1	8TX090000460	DO	06/09/98	06/11/98 AIRFARE IAH/DCA/IAH - CNVL	457.00
07-17 P1	8TX090000460	DO	06/19/98	AIRFARE IAD/IAH - CNVL	771.00
07-17 P1	8TX090000460	DO	06/22/98	AIRFARE IAH/DCA - CNVL	227.00
07-20 P1	8TX090000465	HON. NICHOLAS V. LAMPSON	03/12/98	03/13/98 LODGING	252.15
07-20 P1	8TX090000465	DO	01/23/98	01/24/98 LODGING	106.40
07-20 P1	8TX090000464	KENNETH NEALY	07/03/98	07/14/98 TAXI/PARKING	80.00
07-20 P1	8TX090000464	DO	07/06/98	07/13/98 BUS HOU/BPT/HOU	21.00
07-20 P1	8TX090000464	DO	07/03/98	07/14/98 MEALS	116.84
07-20 P1	8TX090000464	DO	07/03/98	07/14/98 MILEAGE	180.00
07-21 P1	8TX090000466	DOROTHEA E LEMIS	02/25/98	02/26/98 LODGING	81.36
07-21 P1	8TX090000466	DO	02/26/98	MEALS	10.65
07-22 P1	8TX090000471	CAMEO/SABINE NECHES TRAVEL	06/29/98	07/02/98 AIRFARE DC/IAH/DC-T COMBS	457.00
07-22 P1	8TX090000471	DO	06/30/98	07/05/98 AIRFARE DC/IAH/DC-J DAVIS	457.00
07-22 P1	8TX090000471	DO	07/03/98	07/13/98 AIRFARE DC/DFM/IAH/DC-K NEALY	297.00
07-22 P1	8TX090000479	COURTNEY K YOUNG	04/30/98	07/17/98 MILEAGE	36.50
07-22 P1	8TX090000477	HON. NICHOLAS V. LAMPSON	07/06/98	07/15/98 TAXI/PARKING	17.50
07-22 P1	8TX090000478	DO	07/11/98	07/14/98 MEALS	101.04
07-22 P1	8TX090000478	DO	07/11/98	07/14/98 TAXI	15.00
07-22 P1	8TX090000478	DO	07/11/98	07/14/98 LODGING	197.48
07-22 P1	8TX090000478	DO	07/11/98	07/14/98 RENTAL CAR	77.76
07-22 P1	8TX090000478	DO	07/11/98	07/14/98 GASOLINE	17.00
07-22 P1	8TX090000476	THOMAS COMBS	04/11/98	05/20/98 MEALS	251.81
07-22 P1	8TX090000476	DO	05/06/98	07/03/98 TAXI	64.00
07-22 P1	8TX090000476	DO	06/13/98	DALLAS-BEAUMONT	130.00
07-23 P1	8TX090000480	CAMEO/SABINE NECHES TRAVEL	05/07/98	ATR BPT/AUS/BPT - J SAVOY	235.00
07-23 P1	8TX090000480	DO	05/18/98	AIR BPT/HOU/AUS-LAMPSON-ARNOLD	340.00
07-30 P1	8TX090000482	AFFORDABLE TRAVEL	04/22/98	04/25/98 AIR IAH/DCA/IAH-J ARNOLD	457.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. NICK LAMPSON -CON.						
07-30	PI 8TX09000489	THE LOVETT INN	06/30/98 07/02/98	LODGING	298.35	
08-04	PI 8TX09000501	HON. NICHOLAS V. LAMPSON	07/17/98 07/19/98	RENTAL CAR	89.65	
08-04	PI 8TX09000501	DO	07/17/98 07/19/98	GASOLINE	34.48	
08-04	PI 8TX09000501	DO	07/15/98 07/21/98	PARKING	28.00	
08-05	PI 8TX090000498	CAMEO/SABINE NECHES TRAVEL	07/11/98 07/24/98	AIRFARE IAH/DC/IAH	457.00	
08-05	PI 8TX090000498	DO	07/20/98	AIRFARE IAH/DC	227.00	
08-18	PI 8TX090000505	HON. NICHOLAS V. LAMPSON	07/28/98 07/29/98	TAXI IN DC	14.00	
08-18	PI 8TX090000504	NATALIA SOTO	06/01/98 07/31/98	MILEAGE IN DISTRICT	426.50	
08-18	PI 8TX090000503	PEGGY HAYNIE	06/01/98 07/29/98	MILEAGE IN DISTRICT	538.75	
08-19	PI 8TX090000513	CAMEO/SABINE NECHES TRAVEL	07/24/98 07/27/98	AIRFARE DC/TX/DC - CNWL	457.00	
08-19	PI 8TX090000513	DO	07/31/98 08/03/98	AIRFARE DC/TX/DC - CNWL	257.00	
08-19	PI 8TX090000502	KENNETH NEALY	08/05/98 08/06/98	TAXI IN DC	48.00	
08-21	PI 8TX090000514	JENNIFER L SIMONIS	06/17/98 07/25/98	MILEAGE IN DISTRICT	90.20	
09-04	PI 8TX090000520	THOMAS COMBS	06/30/98 07/03/98	RENTAL CAR IN DISTRICT	142.16	
09-04	PI 8TX090000520	DO	06/30/98 07/02/98	GAS FOR RENTAL CAR/DIST	50.39	
09-04	PI 8TX090000520	DO	08/07/98 08/14/98	RENTAL CAR IN DISTRICT	340.21	
09-04	PI 8TX090000520	DO	08/07/98 08/14/98	GAS FOR RENTAL CAR/DIST	22.27	
09-04	PI 8TX090000520	DO	07/10/98 08/05/98	TAXI IN DC	88.50	
09-15	PI 8TX090000522	ABIGAIL S. HOCHBERG	08/24/98 08/26/98	MILEAGE IN DC	15.00	
09-15	PI 8TX090000522	DO	08/26/98	PARKING AT AIRPORT	21.00	
09-15	PI 8TX090000524	JOE ARNOLD	06/01/98 07/31/98	MILEAGE IN DISTRICT	883.00	
09-15	PI 8TX090000523	JULIE RENEE BADEAUX	05/07/98 08/09/98	MILEAGE IN DISTRICT	366.25	
09-15	PI 8TX090000523	DO	07/23/98	TOLL IN DISTRICT	2.00	
09-15	PI 8TX090000523	DO	08/14/98	MILEAGE IN DISTRICT	15.50	
09-15	PI 8TX090000525	THOMAS COMBS	08/07/98 08/08/98	LODGING IN DISTRICT	113.00	
09-16	PI 8TX090000527	CAMEO/SABINE NECHES TRAVEL	08/06/98 08/13/98	AIRFARE DC/IAH/DC COMBS	457.00	
09-16	PI 8TX090000527	DO	08/10/98 08/11/98	AIRFARE DC-IAH-DC LOYFE	457.00	
09-16	PI 8TX090000529	DO	08/18/98 08/26/98	AIRFARE DC/IAH/DC GOODRICH	457.00	
09-18	CR 711929	CONTINENTAL AIRLINES		REFUND; OVERPAYMENT	-57.00	
09-24	PI 8TX090000540	JENNIFER L SIMONIS	08/04/98 08/26/98	MILEAGE IN DISTRICT	136.25	
09-24	PI 8TX090000537	JULIE RENEE BADEAUX	08/21/98 08/28/98	MILEAGE IN DISTRICT	113.75	
09-24	PI 8TX090000536	THOMAS COMBS	08/20/98 08/28/98	MEALS IN DISTRICT	159.32	
09-24	PI 8TX090000536	DO	08/20/98 08/28/98	GAS FOR RENTAL CAR/DIST	69.41	
09-24	PI 8TX090000536	DO	08/20/98 08/28/98	RENTAL CAR IN DISTRICT	425.07	
09-24	PI 8TX090000536	DO	08/20/98 08/28/98	TAXI	23.00	
09-27	PI 8TX090000541	CAMEO/SABINE NECHES TRAVEL	08/10/98 08/11/98	AIRFARE DC/IAH/DC - J CONYERS	400.00	
09-27	PI 8TX090000541	DO	09/02/98 09/09/98	AIRFARE DC/IAH/DC GOODRICH	457.00	
09-27	PI 8TX090000541	DO	09/07/98 09/09/98	AIRFARE DC/IAH/DC CNWL	457.00	
09-27	PI 8TX090000541	DO	08/18/98 08/21/98	AIRFARE DC/IAH/DC COMBS	457.00	
09-30	PI 8TX090000550	HON. NICHOLAS V. LAMPSON	08/28/98 08/31/98	RENTAL CAR-NAVY FACILITIES MTG	200.90	
09-30	PI 8TX090000550	DO	08/31/98	GAS FOR RENTAL CAR	7.04	

PAGE 1435

DATE	TIME	FROM	TO	DESCRIPTION	AMOUNT
09-30	P1	8TX09000550	HON. NICHOLAS V. LAMPSON	TAXI	7.00
09-30	P1	8TX09000549	HONETTE M GOODRICH	09/08/98 09/16/98 MILEAGE IN DC	82.40
				TRAVEL TOTALS:	21,864.98
07-06	P1	8TX09000441	FEDERAL EXPRESS CORP	05/18/98 05/22/98 OVERNIGHT MAIL	43.65
07-13	P1	8TX09000447	AT&T	05/07/98 06/06/98 CONSTITUENT 800 NUMBER	321.16
07-13	P1	8TX09000443	FEDERAL EXPRESS CORP	06/01/98 06/04/98 OVERNIGHT MAIL	14.64
07-13	P1	8TX09000443	DO	06/03/98 06/03/98 OVERNIGHT MAIL	11.67
07-13	P1	8TX09000443	DO	06/05/98 06/10/98 OVERNIGHT MAIL	3.45
07-13	P1	8TX09000443	DO	06/10/98 06/10/98 OVERNIGHT MAIL	3.45
07-13	P1	8TX09000445	MCI RESIDENTIAL SERVICES	05/08/98 06/03/98 CELLULAR LONG DISTANCE	19.94
07-16	P1	8TX09000452	JACQUELYN B. DAVIS	03/02/98 05/25/98 TELEPHONE TOLLS	36.36
07-17	P1	8TX09000461	FEDERAL EXPRESS CORP	06/24/98 06/18/98 OVERNIGHT MAIL	14.02
07-17	P1	8TX09000461	DO	06/04/98 06/18/98 OVERNIGHT MAIL	21.74
07-20	P1	8TX09000462	ICI CABLE	06/25/98 07/20/98 CABLE SERVICE	23.10
07-23	P1	8TX09000468	FEDERAL EXPRESS CORP	06/24/98 06/24/98 OVERNIGHT MAIL	3.50
07-23	P1	8TX09000468	DO	06/26/98 06/29/98 OVERNIGHT MAIL	31.64
07-23	P1	8TX09000467	SOUTHWESTERN BELL	05/24/98 06/23/98 CELLULAR TELEPHONE-J ARNOLD	297.53
07-23	P1	8TX09000467	DO	05/24/98 06/23/98 CELLULAR TELEPHONE-CNVL	279.46
07-24	P1	8TX09000481	DO	05/24/98 06/23/98 CELLULAR TELEPHONE-J SAVOY	567.85
07-24	P1	8TX09000481	DO	06/24/98 07/23/98 CELLULAR TELEPHONE	338.82
07-24	P1	8TX09000481	DO	06/24/98 07/23/98 CELLULAR TELEPHONE	321.20
07-24	P1	8TX09000481	DO	05/24/98 07/23/98 CELLULAR TELEPHONE	729.80
07-29	06	863A063098C	GENERAL SERVICES ADMINISTRATIO	04/01/98 06/30/98 RENT GALVESTON	2,992.00
07-30	P1	8TX09000484	FEDERAL EXPRESS CORP	04/01/98 06/30/98 RENT BEAUMONT	3,732.00
07-30	P1	8TX09000484	DO	07/01/98 07/02/98 OVERNIGHT MAIL	26.80
07-30	P1	8TX09000484	DO	07/01/98 07/02/98 OVERNIGHT MAIL	4.92
07-31	S5	98212000414	MCI RESIDENTIAL SERVICES	06/08/98 07/05/98 CELLULAR LONG DISTANCE	16.28
07-31	S5	98212000845	DO	06/01/98 06/30/98 DISTRICT OFC TEL EQUIP (TRFR)	84.90
07-31	S5	98212001284	DO	06/01/98 06/30/98 DISTRICT OFC TEL SVC TRANSFER	997.29
07-31	S5	98212001724	DO	06/01/98 06/30/98 DC TEL EQUIP (TRANSFER)	765.00
07-31	S5	98212002167	DO	06/01/98 06/30/98 DC TEL EQUIP (TRANSFER)	131.99
07-31	S5	98212002613	DO	06/01/98 06/30/98 DC TEL TOLLS (TRANSFER)	270.00
07-31	SV	8A901001466	MCI RESIDENTIAL SERVICES	06/08/98 07/05/98 CHANGE A/C# FROM 2311 TO 2312	551.61
07-31	SV	8A901001466	DO	06/08/98 07/05/98 CHANGE A/C# FROM 2311 TO 2312	16.28
08-05	P1	8TX09000494	AT&T	06/08/98 07/06/98 CONSTITUENT 800 NUMBER	-16.28
08-05	P1	8TX09000491	FEDERAL EXPRESS CORP	07/06/98 07/09/98 OVERNIGHT MAIL	360.54
08-05	P1	8TX09000493	DO	07/13/98 07/13/98 OVERNIGHT MAIL	37.64
08-05	P1	8TX09000493	DO	07/09/98 07/09/98 OVERNIGHT MAIL	6.90
08-19	P1	8TX09000509	DO	07/20/98 07/23/98 OVERNIGHT MAIL	3.45
08-19	P1	8TX09000511	SOUTHWESTERN BELL	07/20/98 08/05/98 CELLULAR TELEPHONE SVC	10.52
08-27	06	863A073198C	GENERAL SERVICES ADMIN.	07/01/98 07/31/98 RENT GALVESTON	65.79
08-31	S5	98243000647	DO	07/01/98 07/31/98 DISTRICT OFC TEL EQUIP (TRFR)	997.00
08-31	S5	98243000848	DO	07/01/98 07/31/98 DISTRICT OFC TEL TOLLS (TRFR)	84.90
08-31	S5	98243000848	DO	07/01/98 07/31/98 DISTRICT OFC TEL TOLLS (TRFR)	1,132.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. NICK LAMPSON -CON.							
08-31	S5	98243001286		07/01/98	DISTRICT OFC TEL SVC TRANSFER	765.00	
08-31	S5	98243001286		07/01/98	DC TEL EQUIP (TRANSFER)	111.98	
08-31	S5	98243001286		07/01/98	DC TEL SERVICE (TRANSFER)	270.00	
08-31	S5	98243002170		07/01/98	DC TEL TOLLS (TRANSFER)	547.32	
08-31	S5	98243002616		06/07/98	CHANGE A/C* FROM 2311 TO 2312	-360.54	
08-31	SV	8A901001593	AT&T	07/27/98	OVERNIGHT MAIL	10.35	
08-31	SV	8A901001593	FEDERAL EXPRESS CORP	07/24/98	CELLULAR TELEPHONE SVC	356.32	
09-01	P1	8TX09000519	SOUTHWESTERN BELL	08/23/98	CELLULAR TELEPHONE SVC	323.89	
09-01	P1	8TX09000519	DO	07/24/98	CELLULAR TELEPHONE SVC	737.19	
09-15	P1	8TX09000523	JULIE RENEE BADEAUX	07/28/98	TOLL CALLS	41.64	
09-15	P1	8TX09000525	THOMAS COMBS	08/07/98	08/08/98 TELEPHONE TOLLS	3.20	
09-16	P1	8TX09000532	AT&T	07/07/98	CONSTITUENTS 800 LINE	332.52	
09-16	P1	8TX09000526	FEDERAL EXPRESS CORP	08/05/98	OVERNIGHT MAIL	8.37	
09-16	P1	8TX09000526	DO	08/13/98	OVERNIGHT MAIL	3.50	
09-16	P1	8TX09000526	DO	08/10/98	OVERNIGHT MAIL	21.76	
09-16	P1	8TX09000530	SOUTHWESTERN BELL	08/06/98	CELLULAR TELEPHONE SVC	94.14	
09-17	P1	8TX09000535	MCI RESIDENTIAL SERVICES	07/07/98	CELLULAR LONG DISTANCE	21.28	
09-18	CR	711929	TCI CABLE		REFUND; OVERPAYMENT	-9.72	
09-23	DG	865A083198C	GENERAL SERVICES ADMIN.	08/01/98	RENT GALVESTON	998.00	
09-24	DG	865A092498B	DO	09/24/98	LAMPSON CREDIT GALVESTON	-3,732.00	
09-25	P1	8TX09000539	MONETTE M GOODRICH	07/25/98	TELEPHONE TOLLS	1.04	
09-25	P1	8TX09000539	DO	08/28/98	FAX	11.00	
09-27	P1	8TX09000545	FEDERAL EXPRESS CORP	08/18/98	OVERNIGHT MAIL	7.29	
09-27	P1	8TX09000545	DO	08/18/98	OVERNIGHT MAIL	3.50	
09-27	P1	8TX09000545	DO	08/25/98	OVERNIGHT MAIL	10.81	
09-27	P1	8TX09000548	VIDEO MONITORING OF BEAUMONT	08/24/98	OVERNIGHT MAIL	7.07	
09-30	S5	98273000425		08/20/98	VIDEO RECORDING	35.00	
09-30	S5	98273000856		08/01/98	DISTRICT OFC TEL EQUIP (TRFR)	84.90	
09-30	S5	98273001295		08/01/98	DISTRICT OFC TEL TOLLS (TRFR)	1,027.31	
09-30	S5	98273001735		08/01/98	DISTRICT OFC TEL SVC TRANSFER	765.00	
09-30	S5	98273002181		08/01/98	DC TEL EQUIP (TRANSFER)	71.99	
09-30	S5	98273002629		08/01/98	DC TEL SERVICE (TRANSFER)	270.00	
09-30	S6	ATX97237009	GENERAL SERVICES ADMIN.	09/01/98	DC TEL TOLLS (TRANSFER)	554.81	
09-30	P1	8TX09000549	MONETTE M GOODRICH	09/08/98	RENT GALVESTON	998.00	
09-30	P1	8TX09000549	DO	09/09/98	LONG DISTANCE	121.90	
09-30	P1	8TX09000549	DO	09/08/98	FAX CHARGES	11.00	
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,239.88

07-06 P1	8TX09000437	DAVID L. ANDRUKITIS, INC.	06/06/98	SCHEDULE CARDS	37.50
07-30 P1	8TX09000487	AMERICAN DATA MANAGEMENT INC	06/30/98	MAILING SERVICES	1,583.11
07-30 P1	8TX09000483	FOX PHOTO	05/27/98	PHOTOS	41.56
07-31 P1	8TX09000483	DO	05/28/98	PHOTOS	15.88
07-31 S3	98212000222	DAVID L. ANDRUKITIS, INC.	07/01/98	PHOTOGRAPHIC (TRANS:ER)	65.80
08-05 P1	8TX09000492	DO	07/29/98	FOLD AND INSERT LETTERS	37.45
08-05 P1	8TX09000499	DO	07/22/98	BUSINESS CARDS	22.50
08-14 P5	8H3878014A	CANTRELL/CUTTER PRINTING	06/29/98	SINGLE DROP MASS MAIL PRINTING	3,750.00
08-14 P5	8H3878029A	DO	08/04/98	SINGLE DROP MASS MAIL PRINTING	3,261.00
08-14 P5	8H3878030A	DO	08/04/98	SINGLE DROP MASS MAIL PRINTING	4,365.00
08-14 P5	8H3878031A	DO	08/04/98	SINGLE DROP MASS MAIL PRINTING	3,261.00
08-14 P5	8H3878003A	DAVID L. ANDRUKITIS, INC.	04/01/98	SINGLE DROP MASS MAIL HANDLING	141.30
08-14 P5	8H3878004B	DO	04/28/98	SINGLE DROP MASS MAIL PRINTING	43.30
08-14 P5	8H3878005B	DO	04/08/98	SINGLE DROP MASS MAIL PRINTING	126.30
08-14 P5	8H3878008A	DO	05/13/98	SINGLE DROP MASS MAIL PRINTING	116.54
08-14 P5	8H3878009A	DO	05/13/98	SINGLE DROP MASS MAIL PRINTING	116.53
08-14 P5	8H3878010A	DO	05/13/98	SINGLE DROP MASS MAIL PRINTING	116.53
08-14 P5	8H3878027A	DO	07/31/98	SINGLE DROP MASS MAIL HANDLING	291.25
08-14 P5	8H3878037A	DO	08/05/98	SINGLE DROP MASS MAIL HANDLING	655.00
08-19 P5	8H3878013A	DO	07/24/98	SINGLE DROP MASS MAIL PRINTING	165.60
09-02 P5	8H3878036A	CANTRELL/CUTTER PRINTING	07/06/98	SINGLE DROP MASS MAIL PRINTING	2,045.00
09-02 P5	8H3878017A	DAVID L. ANDRUKITIS, INC.	07/10/98	SINGLE DROP MASS MAIL PRINTING	287.50
09-02 P5	8H3878018A	DO	07/10/98	SINGLE DROP MASS MAIL PRINTING	400.75
09-16 P5	8H3878014C	DO	07/31/98	SINGLE DROP MASS MAIL HANDLING	124.95
09-21 P5	8H3878011B	DO	06/11/98	SINGLE DROP MASS MAIL HANDLING	66.10
09-24 P1	8TX09000540	JENNIFER L SIMONIS	08/08/98	OFFICE SUPPLIES	7.97
09-27 P1	8TX09000544	DAVID L. ANDRUKITIS, INC.	06/26/98	ENVELOPES	294.50
09-27 P1	8TX09000546	DO	09/10/98	BUSINESS CARDS	38.00
09-27 P1	8TX09000546	DO	09/10/98	FOLD AND INSERT	10.80
09-27 P1	8TX09000546	DO	09/10/98	FOLD AND INSERT	22.70
07-31 SV	8A901001539	OTHER SERVICES	06/03/98	FRAMING (TRANSFER)	31.00
08-31 SV	8A901001555	DO	06/30/98	FRAMING (TRANSFER)	186.00
09-24 P1	8TX09000538	JENNIFER L SIMONIS	05/08/98	CONGRESSIONAL SEMINAR	20.00
07-01 P2	8TX09000014	SUPPLIES AND MATERIALS	06/04/98	OTHER SERVICES TOTALS:	237.00
07-02 P1	8TX09000034	SAVIN CORP.	06/19/98	TONER FOR SAVIN 9027/9935	139.59
07-06 P1	8TX09000438	STANLEY ALLEN	05/28/98	MEAL WITH CONSTITUENTS	24.63
07-06 P1	8TX09000438	PETERS OFFICE EQUIPMENT	06/02/98	OFFICE SUPPLIES	81.38
07-06 P1	8TX09000439	SOUTHWEST TEXAS WATER	05/28/98	BOTTLED WATER	15.75
07-06 P1	8TX09000440	TEXAS COFFEE COMPANY	05/28/98	REFRESHMENTS FOR CONSTITUENTS	31.06
07-06 P1	8TX09000442	THE HOMETOWN PRESS	06/01/98	SUBSCRIPTION	18.00
07-07 P2	8TX09000016	SAVIN CORP.	06/16/98	STAPLES FOR SAVIN 9035DL	52.47
				PRINTING AND REPRODUCTION TOTALS:	21,471.42

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON, NICK LAMPSON -CON.						
07-13	PI 8TX090000446	OFFICE MAX	05/14/98	OFFICE SUPPLIES	461.79	
07-13	PI 8TX090000444	SPARKLETT'S DRINKING WATER	05/27/98	BOTTLED WATER/COOLER RENT	10.28	
07-13	PI 8TX090000449	THOMAS COMBS	05/06/98	MEALS WITH CONSTITUENTS	235.04	
07-16	PI 8TX090000452	JACQUELYN B. DAVIS	06/21/98	OFFICE SUPPLIES	7.91	
07-17	PI 8TX090000457	AMERICAN DATA MANAGEMENT INC	06/24/98	MAILING SERVICE	549.32	
07-17	PI 8TX090000455	HUDSON WASHINGTON DIRECTORY	06/24/98	PUBLICATION	219.00	
07-17	PI 8TX090000456	PETERS OFFICE EQUIPMENT	06/04/98	OFFICE SUPPLIES	92.99	
07-17	PI 8TX090000456	DO	06/13/98	OFFICE SUPPLIES	44.02	
07-17	PI 8TX090000456	DO	06/23/98	OFFICE SUPPLIES	40.26	
07-20	PI 8TX090000465	HON, NICHOLAS V. LAMPSON	05/22/98	SIGN	537.68	
07-21	PI 8TX090000466	DOROTHEA E LEWIS	02/18/98	REFRESHMENT	31.90	
07-22	PI 8TX090000479	COURTNEY K YOUNG	07/21/98	REFRESHMENTS FOR CONSTITUENTS	13.75	
07-22	PI 8TX090000479	DO	05/18/98	OFFICE SUPPLIES	7.31	
07-22	PI 8TX090000477	HON, NICHOLAS V. LAMPSON	07/07/98	MEALS WITH CONSTITUENTS	148.40	
07-22	PI 8TX090000477	DO	07/02/98	MEAL WITH CONSTITUENT	44.95	
07-23	PI 8TX090000473	AQUA COOL	06/04/98	BOTTLED WATER/COOLER RENT	31.05	
07-23	PI 8TX090000472	BEAUMONT CHAMBER OF COMMERCE	04/20/98	COMMERCE REG. FEE	100.00	
07-23	PI 8TX090000469	MANNING S SCHOOL SUPPLY	06/30/98	OFFICE SUPPLIES	72.36	
07-23	PI 8TX090000474	SPARKLETT'S DRINKING WATER	06/09/98	BOTTLED WATER	19.75	
07-29	PI 8TX090000490	MONETTE M GOODRICH	07/18/98	OFFICE SUPPLIES	47.23	
07-30	PI 8TX090000488	OFFICE MAX	06/30/98	OFFICE SUPPLIES	76.21	
07-30	PI 8TX090000485	TEXAS COFFEE COMPANY	05/28/98	COFFEE FOR CONSTITUENTS	31.06	
07-31	SI 98212000460	IKON OFFICE SOLUTIONS	07/01/98	OFFICE SUPPLY (TRANSFER)	960.87	
08-05	PI 8TX090000495	DO	06/29/98	OFFICE SUPPLIES	99.00	
08-05	PI 8TX090000495	DO	06/29/98	OFFICE SUPPLIES	92.00	
08-05	PI 8TX090000496	SODEXHO	07/09/98	REFRESHMENTS FOR CONSTITUENTS	357.00	
08-05	PI 8TX090000500	STANDARD COFFEE SERVICE	07/20/98	COFFEE FOR CONSTITUENTS	29.25	
08-05	PI 8TX090000497	WHITTAKER BROTHERS	07/16/98	REPAIR AUTO FOLDER	91.87	
08-19	PI 8TX090000508	AMERICAN DATA MANAGEMENT INC	07/30/98	MAILING SERVICES	531.88	
08-19	PI 8TX090000506	CULLIGAN WATER CONDITIONING	05/28/98	BOTTLED WATER	45.70	
08-19	PI 8TX090000512	IKON OFFICE SOLUTIONS	07/28/98	OFFICE SUPPLIES	157.00	
08-19	PI 8TX090000502	KENNETH NEALY	07/31/98	OFFICE SUPPLIES	130.61	
08-19	PI 8TX090000507	PETERS OFFICE EQUIPMENT	07/07/98	OFFICE SUPPLIES	143.09	
08-19	PI 8TX090000507	DO	07/17/98	OFFICE SUPPLIES	17.54	
08-19	PI 8TX090000507	DO	07/29/98	OFFICE SUPPLIES	60.13	
08-19	PI 8TX090000510	TEXAS COFFEE COMPANY	07/24/98	COFFEE FOR CONSTITUENTS	20.50	
08-31	SI 98243000458	DO	08/01/98	OFFICE SUPPLY (TRANSFER)	236.68	
08-31	PI 8TX090000517	AQUA COOL	07/31/98	BOTTLED WATER	69.15	
08-31	PI 8TX090000518	BROADCAST PUBLICITY SERVICE	06/13/98	PUBLICATION	155.00	
08-31	PI 8TX090000515	SPARKLETT'S DRINKING WATER	07/16/98	BOTTLED WATER	35.45	
09-04	PI 8TX090000521	THOMAS COMBS	06/02/98	MEALS WITH CONSTITUENTS	97.71	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. NICK LAMPSON						
08-27	P5	8H35780298	07/01/98	07/31/98 FRANKED MAIL	11,559.93	
08-27	P5	8H35780318	07/01/98	07/31/98 FRANKED MAIL	9,542.67	
08-31	P4	8USP5079811	07/01/98	07/31/98 FRANKED MAIL	1,975.86	
09-22	P5	8H35780258	08/01/98	08/31/98 FRANKED MAIL	406.55	
09-22	P5	8H3578026A	08/01/98	08/31/98 FRANKED MAIL	207.07	
09-22	P5	8H3578027B	08/01/98	08/31/98 FRANKED MAIL	496.81	
09-22	P5	8H3578028B	08/01/98	08/31/98 FRANKED MAIL	1,299.70	
09-22	P5	8H3578030B	08/01/98	08/31/98 FRANKED MAIL	11,610.22	
09-22	P5	8H3578032B	08/01/98	08/31/98 FRANKED MAIL	484.72	
09-22	P5	8H3578033B	08/01/98	08/31/98 FRANKED MAIL	107.56	
09-22	P5	8H3578034B	08/01/98	08/31/98 FRANKED MAIL	528.67	
09-22	P5	8H3578035B	08/01/98	08/31/98 FRANKED MAIL	11,917.75	
09-22	P5	8H3578036B	08/01/98	08/31/98 FRANKED MAIL	6,978.18	
09-22	P5	8H3578038B	08/01/98	08/31/98 FRANKED MAIL	10,736.93	
09-22	P5	8H3578039A	08/01/98	08/31/98 FRANKED MAIL	267.48	
10-05	P4	8USP5089820	08/01/98	08/31/98 FRANKED MAIL	3,065.73	
					105,174.05	
					105,174.05	
					FRANKED MAIL TOTALS:	
					OFFICIAL MAIL ALLOWANCE TOTALS:	
					OFFICE TOTALS:	344,898.21

1997 HON. NICK LAMPSON
OFFICIAL EXPENSES OF MEMBERS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
TRAVEL						
07-20	P1	8TX09000463	11/21/97	11/23/97 LODGING	217.80	
07-20	P1	8TX09000463	11/18/97	11/20/97 RENTAL CAR	219.77	
07-20	P1	8TX09000463	11/21/97	11/23/97 RENTAL CAR	91.68	
07-20	P1	8TX09000463	11/22/97	GASOLINE	9.16	
07-20	P1	8TX09000463	12/04/97	12/05/97 LODGING	114.77	
07-20	P1	8TX09000465	12/08/97	12/10/97 LODGING	158.94	
07-30	P1	8TX09000482	08/30/97	09/08/97 AIR IAH/DCA/IAH-J SAVOIV	301.00	
07-30	P1	8TX09000482	02/02/97	AIR IAH/BPT/IAH-S. BIRMINGHAM	229.99	
					TRAVEL TOTALS:	1,343.11
RENT, COMMUNICATION, UTILITIES						
07-20	P1	8TX09000465	11/19/97	PHONE TOLLS	6.25	
09-17	P1	8TX09000554	09/01/97	09/30/97 CELLULAR TELEPHONE SVC	398.98	
09-17	P1	8TX09000554	10/01/97	10/31/97 CELLULAR PHONE SVC	448.53	
09-17	P1	8TX09000554	11/01/97	11/30/97 CELLULAR PHONE SVC	6.23	
					RENT, COMMUNICATION, UTILITIES TOTALS:	859.99

EQUIPMENT
 07-14 P1 8TX09000451 LANIER WORLDWIDE INC.-MAURA 10/01/97 03/31/98 METER OVERAGE 34.70
 08-31 S2 98243000791 09/11/97 09/30/97 EQUIPMENT (TRANSFER) -300.00
 08-31 S2 98243000797 12/01/97 12/31/97 EQUIPMENT (TRANSFER) 146.25
 -119.05
 2,084.05

 2,084.05
 =====

1998 MON. TOM LANTOS
 OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION 443,402.61
 TRAVEL 9,333.60
 RENT, COMMUNICATION, UTILITIES 55,639.49
 PRINTING AND REPRODUCTION 32,662.63
 OTHER SERVICES 677.00
 SUPPLIES AND MATERIALS 12,872.34
 EQUIPMENT 27,767.06
 582,334.73
 OFFICIAL EXPENSES OF MEMBERS TOTALS:
 FRANKED MAIL 115,102.45
 115,102.45
 OFFICIAL MAIL ALLOWANCE TOTALS:
 OFFICE TOTALS: 697,437.18
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OFFICIAL MAIL ALLOWANCE

OFFICIAL EXPENSES OF MEMBERS
 PERSONNEL COMPENSATION

ANDERSON, HELENA F	07/01/98	09/30/98	EXECUTIVE ASSISTANT	16,500.00
CARLSON, ELIZABETH STEWART	07/01/98	09/30/98	STAFF ASSISTANT	7,749.99
FARRAR, MARGERY	07/01/98	08/31/98	SENIOR ASSISTANT	8,000.01
GREENBERG, SHERYL	08/01/98	09/30/98	SHARED EMPLOYEE	375.00
HOGRETE, HANS-JOACHIM	07/01/98	09/30/98	LEGISLATIVE ASSISTANT	8,083.34
KING, KAY ATKINSON	07/01/98	09/30/98	STAFF ASSISTANT	16,000.01
KING, ROBERT R	07/01/98	09/30/98	ADMINISTRATIVE ASSISTANT	7,933.50
LARSON, PETER D	07/01/98	08/31/98	OFFICE MANAGER	8,499.99
LEAVANDOSKY, STACEY E	08/01/98	08/31/98	SHARED EMPLOYEE	375.00
LEE, DAVID H	07/01/98	09/30/98	STAFF ASSISTANT	7,250.01
LIN, SERENA	07/01/98	09/30/98	LEGISLATIVE ASSISTANT	5,833.34
NATALE, VALERIE A I	07/01/98	07/31/98	STAFF ASSISTANT	1,600.00
POWELL, DOROTHY G	07/01/98	09/30/98	STAFF ASSISTANT	6,249.99
RAMLINGS, EMILY	07/01/98	09/30/98	STAFF ASSISTANT	5,250.01
SMITH, JOHN H	07/01/98	07/31/98	STAFF ASSISTANT	1,833.33
SZELENYI, EVELYN	07/01/98	09/30/98	EXECUTIVE ASSISTANT	21,000.00
TZUKER, JOSHUA E	07/01/98	09/30/98	LEGISLATIVE ASSISTANT	5,833.34
VARGAS, JESUS H	07/15/98	09/30/98	STAFF ASSISTANT	4,222.23
WALKER, J C	07/01/98	09/30/98	LEGISLATIVE DIRECTOR	12,750.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 MON. TOM LANTOS -CON.						
MONG, ANTHONY H						
07-01-98			07/01/98	09/30/98 STAFF ASSISTANT		5,375.00
					PERSONNEL COMPENSATION TOTALS:	
						148,714.09
TRAVEL						
07-21	CR	80PAC090001	CHRIS WALKER	CANCELED CHECKS - STOP PAYMENT		-1,312.17
07-21	CR	80PAC090001	DO	CANCELED CHECKS - STOP PAYMENT		-264.35
07-21	CR	80PAC090001	DO	CANCELED CHECKS - STOP PAYMENT		-523.00
07-21	CR	80PAC090001	DO	CANCELED CHECKS - STOP PAYMENT		-267.11
07-21	CR	80PAC090001	DO	CANCELED CHECKS - STOP PAYMENT		-36.99
07-21	CR	80PAC090001	DO	CANCELED CHECKS - STOP PAYMENT		-21.00
07-21	CR	80PAC090001	DO	CANCELED CHECKS - STOP PAYMENT		-19.35
07-21	PI	8CA12000199	PETER D LARSON	CANCELED CHECKS - STOP PAYMENT		367.00
07-21	PI	8CA12000199	DO	07/05/98 07/13/98 AIR DC-SF-DC		259.83
07-21	PI	8CA12000199	DO	07/05/98 07/13/98 RENTAL CAR		19.00
07-21	PI	8CA12000199	DO	07/05/98 GAS		15.00
07-21	PI	8CA12000199	DO	07/07/98 MEAL		6.10
07-21	PI	8CA12000198	SERENA LIN	07/02/98 07/12/98 AIR DC-SF-DC		275.00
07-21	PI	8CA12000198	DO	07/02/98 07/12/98 TAXI		30.00
07-21	PI	8CA12000198	DO	07/02/98 MEALS		5.85
07-28	PI	8CA12000200	KAY ATKINSON KING	06/18/98 06/24/98 AIR IAD-SLC-SFO-IAD		518.00
07-28	PI	8CA12000200	DO	06/22/98 06/24/98 LODGING		261.82
07-28	PI	8CA12000200	DO	06/22/98 06/23/98 MEALS		40.00
07-30	PI	8CA12000203	VALERIE NATALE	06/02/98 06/27/98 MILEAGE		18.85
08-18	PI	8CA12000217	EVELYN SZELENYI	06/27/98 07/19/98 MILEAGE IN DISTRICT		15.08
08-18	PI	8CA12000217	DO	07/19/98 PARKING		15.00
08-18	PI	8CA12000218	KAY ATKINSON KING	07/29/98 TAXI IN DC		4.50
08-18	PI	8CA12000218	DO	08/08/98 AIRPORT MILEAGE		21.30
09-01	PI	8CA12000227	ROBERT R KING	08/09/98 08/12/98 AIRFARE (DC-SF-DC)		523.00
09-01	PI	8CA12000227	DO	08/09/98 08/12/98 RENTAL CAR IN DISTRICT		139.64
09-01	PI	8CA12000227	DO	08/11/98 GAS DIST RENTAL CAR		5.61
09-01	PI	8CA12000227	DO	08/09/98 08/11/98 LODGING/DIST		259.20
09-01	PI	8CA12000227	DO	08/09/98 08/12/98 AIRPORT MILEAGE		18.00
					TRAVEL TOTALS:	
						358.81
RENT, COMMUNICATION, UTILITIES						
07-08	PI	8CA12000195	UNITED PARCEL SERVICE	OVERNIGHT MAIL		12.00
07-20	P9	CA120189807	GLENBOROUGH PROPERTIES, L.P.	07/01/98 07/31/98 SAN MATEO - RENT		3,775.00
07-31	S5	98212000435		06/01/98 06/30/98 DISTRICT OFC TEL EQUIP (TRFR)		128.66
07-31	S5	98212000846		06/01/98 06/30/98 DISTRICT OFC TEL TOLLS (TRFR)		289.36
07-31	S5	98212001285		06/01/98 06/30/98 DISTRICT OFC TEL SVC TRANSFER		540.00
07-31	S5	98212001725		06/01/98 06/30/98 DC TEL EQUIP (TRANSFER)		87.99
07-31	S5	98212002168		06/01/98 06/30/98 DC TEL SERVICE (TRANSFER)		225.00
07-31	S5	98212002614		06/01/98 06/30/98 DC TEL TOLLS (TRANSFER)		1,023.84
08-12	PI	8CA12000211	FEDERAL EXPRESS CORP	OVERNIGHT MAIL		3.45

08-12 P1	8CA12000211	FEDERAL EXPRESS CORP	06/23/98	06/26/98	OVERNIGHT MAIL	14.87
08-20 P1	8CA12000221	DO	07/28/98		OVERNIGHT MAIL	3.50
08-20 P1	8CA12000221	DO	07/29/98	08/31/98	OVERNIGHT MAIL	28.29
08-20 P9	CA1201R9808	GLENBOROUGH PROPERTIES, L.P.	08/01/98	08/31/98	SAN MATEO - RENT	3,775.00
08-31 S5	98243000418		07/01/98	07/31/98	DISTRICT OFC TEL EQUIP (TRFR)	128.66
08-31 S5	98243000849		07/01/98	07/31/98	DISTRICT OFC TEL SVCS TRANSFER	392.99
08-31 S5	98243001287		07/01/98	07/31/98	DISTRICT OFC TEL SVC TRANSFER	540.00
08-31 S5	98243001727		07/01/98	07/31/98	DC TEL EQUIP (TRANSFER)	87.99
08-31 S5	98243002171		07/01/98	07/31/98	DC TEL SERVICE (TRANSFER)	225.00
08-31 S5	98243002617		07/01/98	07/31/98	DC TEL TOLLS (TRANSFER)	2,067.04
08-31 P1	8CA12000225	UNITED PARCEL SERVICE	06/13/98	08/07/98	OVERNIGHT MAIL	14.00
09-21 P9	CA1201R9809	GLENBOROUGH PROPERTIES, L.P.	09/01/98	09/30/98	SAN MATEO - RENT	3,775.00
09-30 S5	98273000426		08/01/98	08/31/98	DISTRICT OFC TEL EQUIP (TRFR)	128.66
09-30 S5	98273000857		08/01/98	08/31/98	DISTRICT OFC TEL TOLLS (TRFR)	486.06
09-30 S5	98273001296		08/01/98	08/31/98	DISTRICT OFC TEL SVC TRANSFER	540.00
09-30 S5	98273001736		08/01/98	08/31/98	DC TEL EQUIP (TRANSFER)	87.99
09-30 S5	98273002182		08/01/98	08/31/98	DC TEL SERVICE (TRANSFER)	225.00
09-30 S5	98273002630		08/01/98	08/31/98	DC TEL TOLLS (TRANSFER)	790.94
					RENT, COMMUNICATION, UTILITIES TOTALS:	19,348.29

PRINTING AND REPRODUCTION

07-01 P1	8CA12000186	BEVERLY SWANSON PHOTOGRAPHER	05/15/98	05/16/98	PHOTOS FOR CONG NEWSLETTER	300.00
07-06 P1	8CA12000197	DAVID L. ANDRUKITIS, INC.	06/19/98		BUSINESS CARDS - MONG	43.00
07-06 P1	8CA12000194	PETER D. LARSON	06/25/98		DEVELOPING	7.30
07-30 P1	8CA12000202	DO	07/22/98	07/25/98	DEVELOPING	14.30
07-30 P1	8CA12000202	DO	07/25/98		FILM	12.12
07-31 S3	98212000246		07/01/98	07/31/98	PHOTOGRAPHIC (TRANSFER)	89.80
08-05 P1	8CA12000207	DAVID L. ANDRUKITIS, INC.	06/22/98		FOLD & MAIL	23.05
08-05 P1	8CA12000207	DO	06/29/98		PRINTING	41.50
08-05 P1	8CA12000207	DO	07/06/98		ZIP SORT AND MAIL	103.50
08-05 P1	8CA12000206	DISTRICT PHOTO INC.	06/18/98		PHOTO DEVELOPING	15.19
08-18 P1	8CA12000217	EVELYN SELENYI	06/26/98		FILM SUPPLIES	5.40
08-18 P1	8CA12000217	DO	07/02/98		PHOTO EXPENSES	7.78
08-19 P5	8H3892603A	DAVID L. ANDRUKITIS, INC.	07/28/98	07/28/98	SINGLE DROP MASS MAIL PRINTING	9,695.30
08-20 P1	8CA12000222	DO	07/29/98		FOLD & MAIL CORRESPONDENCE	10.80
08-20 P1	8CA12000222	DO	07/21/98		FOLD & MAIL CORRESPONDENCE	19.50
08-21 P5	8H3892603B	OLIVER CONTE DESIGN	07/21/98	07/21/98	SINGLE DROP MASS MAIL DESIGN	826.00
08-31 S3	98263000236		08/01/98	08/31/98	PHOTOGRAPHIC (TRANSFER)	98.80
09-30 S3	98273000190		09/01/98	09/30/98	PHOTOGRAPHIC (TRANSFER)	37.40
					PRINTING AND REPRODUCTION TOTALS:	11,350.74

OTHER SERVICES

07-31 SV	8A9010.1539		06/22/98		FRAMING (TRANSFER)	250.00
08-12 P1	8CA12000215	ALLEN S PRESS CLIPPING BUREAU	06/30/98	06/30/98	PRESS CLIPPING SERVICE	56.00
08-31 P1	8CA12000224	DO	05/01/98	05/31/98	PRESS CLIPPING SERVICE	56.00
08-31 P1	8CA12000224	DO	07/01/98	07/31/98	PRESS CLIPPING SERVICE	56.00

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE

SERVICE DATES

DESCRIPTION

YTD AMOUNT

QUARTERLY AMOUNT

MEMBERS REPRESENTATION ALLOW -CON.
1998 HON. TOM LANTOS -CON.

418.00

OTHER SERVICES TOTALS:

07-01 P2	8CA12000016	XEROX CORPORATION	06/16/98	06/19/98	STAPLES FOR XEROX 5665	133.48
07-06 P1	8CA12000196	BLACK MOUNTAIN SPRING WATER	05/15/98	06/03/98	BOTTLED WATER	70.10
07-06 P1	8CA12000196	DO	05/15/98	06/03/98	COFFEE FOR CONSTITUENT MTGS	3.60
07-09 P2	8CA12000015	OMNIFAX/DANKA OMNIFAX	06/12/98	06/22/98	TONER FOR OMNI-FAX 1545	320.00
07-30 P1	8CA12000201	HANS-JOACHIM HOGREFE	07/13/98		OFFICE SUPPLIES	9.13
07-30 P1	8CA12000203	VALERIE NATALE	04/27/98		BOOK	21.65
07-31 S1	98212000059		07/01/98	07/31/98	OFFICE SUPPLY (TRANSFER)	696.59
08-05 P1	8CA12000205	MATTHEW BENDER & CO., INC.	06/30/98		IMMIGRATION LAW	91.45
08-12 P1	8CA12000210	BLACK MOUNTAIN SPRING WATER	06/09/98	07/06/98	BOTTLED WATER	68.45
08-12 P1	8CA12000210	DO	06/09/98	07/06/98	COFFEE AND SUPPLIES	36.40
08-12 P1	8CA12000216	BURLINGAME STATIONERS	06/05/98		OFFICE SUPPLIES	30.40
08-12 P1	8CA12000216	DO	06/12/98		OFFICE SUPPLIES	47.53
08-12 P1	8CA12000216	DO	06/17/98		OFFICE SUPPLIES	19.80
08-12 P1	8CA12000216	DO	06/30/98		OFFICE SUPPLIES	13.29
08-12 P1	8CA12000209	DEER PARK SPRING WATER	06/18/98	06/26/98	BOTTLED WATER	72.70
08-12 P1	8CA12000209	DO	07/17/98	07/26/98	BOTTLED WATER	72.70
08-12 P1	8CA12000213	FEDERAL EMPLOYEES NEWS DIGEST	01/21/98		PUBLICATION	15.54
08-12 P1	8CA12000214	NATIONAL JOURNAL GROUP INC.	12/26/98	12/26/98	ANNUAL SUBSCRIPTION	1,087.00
08-12 P1	8CA12000212	PACIFICA TRIBUNE	07/01/98	06/30/99	ANNUAL SUBSCRIPTION	30.00
08-12 P1	8CA12000208	STANDARD COFFEE	07/15/98		COFFEE AND SUPPLIES	121.40
08-18 P1	8CA12000218	KAY ATKINSON KING	08/09/98		ADAPTOR	16.70
08-20 P1	8CA12000220	BLACK MOUNTAIN SPRING WATER	07/14/98	08/04/98	BOTTLED WATER	77.70
08-20 P1	8CA12000220	DO	07/14/98	08/04/98	COFFEE AND SUPPLIES	10.50
08-20 P1	8CA12000219	BURLINGAME STATIONERS	07/16/98		OFFICE SUPPLIES	4.90
08-20 P1	8CA12000219	DO	07/23/98		OFFICE SUPPLIES	133.36
08-20 P1	8CA12000223	STANDARD COFFEE	08/12/98		COFFEE AND SUPPLIES	29.35
08-31 P1	98243000057		08/01/98	08/31/98	OFFICE SUPPLY (TRANSFER)	443.62
08-31 P1	8CA12000226	FOSTER CITY ISLANDER	09/01/98	08/01/99	ANNUAL SUBSCRIPTION	45.00
09-30 S1	98273000057		09/01/98	09/30/98	OFFICE SUPPLY (TRANSFER)	121.97
					SUPPLIES AND MATERIALS TOTALS:	3,804.31
07-31 S2	98212000566	EQUIPMENT	06/12/98	06/30/98	EQUIPMENT (TRANSFER)	-2.57
07-31 S2	98212000567		07/01/98	07/31/98	EQUIPMENT (TRANSFER)	2,868.75
08-31 S2	98243000846		08/01/98	08/31/98	EQUIPMENT (TRANSFER)	2,868.75
09-30 S2	98273000655		08/26/98	08/31/98	EQUIPMENT (TRANSFER)	1.08
09-30 S2	98273000656		09/01/98	09/30/98	EQUIPMENT (TRANSFER)	2,874.14
					EQUIPMENT TOTALS:	8,610.15
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	192,604.39

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

07-27 P4 8USPS069811	DISBURSING OFC-US POSTAL SVC	06/01/98	06/30/98	FRANKED MAIL	363.77
07-29 P5 8M3892602C	DO	06/01/98	06/30/98	FRANKED MAIL	36,898.21
08-31 P4 8USPS079811	DO	07/01/98	07/31/98	FRANKED MAIL	503.75
09-22 P5 8M3892603C	DO	08/01/98	08/31/98	FRANKED MAIL	36,989.85
09-23 P4 8USPS089811	DO	08/01/98	08/31/98	FRANKED MAIL	429.84
				FRANKED MAIL TOTALS:	75,185.42
				OFFICIAL MAIL ALLOWANCE TOTALS:	75,185.42

1997 HON. TOM LANTOS

OFFICIAL EXPENSES OF MEMBERS

TRAVEL

07-30 P1 8CA12000204	VALERIE NATALE	11/13/97	12/12/97	MILEAGE	18.85
				TRAVEL TOTALS:	18.85

PRINTING AND REPRODUCTION

07-21 CR 80PAC090005 HANS-JOACHIM HOGREFE

	CANCELED CHECKS - STALE DATED	-5.99
	PRINTING AND REPRODUCTION TOTALS:	-5.99
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	12.86

1998 HON. STEVE LARGENT

OFFICIAL EXPENSES OF MEMBERS

	PERSONNEL COMPENSATION	416,486.06
	TRAVEL	9,265.54
	RENT, COMMUNICATION, UTILITIES	42,833.34
	PRINTING AND REPRODUCTION	2,349.37
	OTHER SERVICES	846.58
	SUPPLIES AND MATERIALS	12,415.26
	EQUIPMENT	33,807.82
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	518,083.97
	FRANKED MAIL	6,373.82
	OFFICIAL MAIL ALLOWANCE TOTALS:	6,373.82

OFFICIAL MAIL ALLOWANCE

	OFFICE TOTALS:	12.86
	PERSONNEL COMPENSATION	139,283.30
	TRAVEL	3,232.97
	RENT, COMMUNICATION, UTILITIES	14,438.72
	PRINTING AND REPRODUCTION	1,547.62
	OTHER SERVICES	765.58
	SUPPLIES AND MATERIALS	2,677.98
	EQUIPMENT	8,552.03
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	170,480.20
	FRANKED MAIL	2,286.06
	OFFICIAL MAIL ALLOWANCE TOTALS:	2,286.06
	OFFICE TOTALS:	172,774.26

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE

MEMBERS REPRESENTATION ALLOW -CON.

1998 HON. STEVE LARGENT -CON.

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

ADAMS, JOSEPH

ALLEN, TERRY

BOLSTER, ROBERT C

CALLAHAN, JENNIFER

ELKINS, LUCY M

FOMUKES, LINDA D

07/01/98 09/30/98 CASEWORKER

07/01/98 09/30/98 CHIEF OF STAFF

07/01/98 09/30/98 LEGISLATIVE ASSISTANT

07/01/98 07/31/98 PAID INTERN

07/01/98 09/30/98 OFFICE MANAGER

07/01/98 09/30/98 STAFF ASSISTANT

07/01/98 09/30/98 DISTRICT SCHEDULER

07/01/98 09/30/98 PART-TIME EMPLOYEE

07/01/98 09/30/98 DIRECTOR OF CONSTITUENT SERVICES

08/01/98 09/30/98 STAFF ASSISTANT

07/01/98 07/31/98 PAID INTERN

07/01/98 09/30/98 LEGISLATIVE ASSISTANT

07/13/98 09/30/98 LEGISLATIVE CORRESPONDENT

07/01/98 09/30/98 STAFF ASSISTANT

07/01/98 09/30/98 DISTRICT DIRECTOR

07/01/98 07/01/98 PAID INTERN

07/01/98 09/30/98 CASEWORKER

06/15/98 AIRFARE TULSA TO DC

06/11/98 AIRFARE DC TO TULSA

06/25/98 AIRFARE DC TO TULSA

07/07/98 MILES WHILE ON OFFICIAL DUTY

07/12/98 RENTAL CAR

07/14/98 AIRFARE TULSA TO DC

07/17/98 AIRFARE DC TO TULSA

07/20/98 AIRFARE TULSA TO DC AND RETURN

07/27/98 AIRFARE TULSA TO DC AND RETURN

07/07/98 AIRFARE DC TO TULSA AND RETURN

05/29/98 MILES WHILE ON OFFICIAL TRAVEL

06/12/98 MILES WHILE ON OFFICIAL TRAVEL

06/23/98 MILES WHILE ON OFFICIAL TRAVEL

06/23/98 MEALS WHILE ON OFFICIAL TRAVEL

06/23/98 LODGING WHILE ON OFFICIAL TVL

06/23/98 A/P PARKING

06/23/98 R/T AIRFARE TULSA/LITTLE ROCK

08/03/98 ROUND TRIP AIRFARE TULSA TO DC

08/04/98 MILEAGE WHILE ON TRAVEL

08/04/98 TOLLS WHILE ON TRAVEL

PERSONNEL COMPENSATION TOTALS:

139,283.30

6,750.00

25,500.00

9,500.01

1,000.00

15,000.00

6,249.99

9,249.99

5,000.01

13,500.00

3,850.00

1,000.00

7,749.99

6,649.99

1,750.00

18,000.00

35.35

8,499.99

126.00

126.00

126.00

245.04

126.00

252.00

252.00

5.58

3.41

5.58

25.49

59.67

10.00

167.00

252.00

76.88

6.00

09-01	PI	80K01000213	MARCIA K PERRY	07/15/98	07/28/98	MILEAGE WHILE ON TRAVEL	133.30
09-01	PI	80K01000213	DO	07/15/98	07/28/98	TOLLS WHILE ON TRAVEL	12.00
09-01	PI	80K01000213	DO	07/21/98		PARKING WHILE ON TRAVEL	4.00
09-01	PI	80K01000213	DO	07/20/98		FOOD WHILE ON TRAVEL	9.62
09-10	PI	80K01000223	HON. STEVE LARGENT	08/17/98		PARKING IN DISTRICT	8.00
09-29	PI	80K01000228	JOSEPH ADAMS	09/10/98		MILES OUT-DISTRICT	37.82
09-29	PI	80K01000228	DO	09/10/98		TOLLS OUT-DISTRICT	2.50
09-29	PI	80K01000229	TERRY ALLEN	09/01/98	09/04/98	ROUNDTRIP AIRFARE DC TO TULSA	252.00
09-29	PI	80K01000229	DO	09/01/98	09/03/98	HOTEL WHILE IN DISTRICT	224.95
09-29	PI	80K01000229	DO	09/01/98	09/04/98	RENTAL CAR WHILE IN DISTRICT	146.61
09-29	PI	80K01000229	DO	09/01/98		MEALS WHILE IN DISTRICT	37.40
09-29	PI	80K01000229	DO	09/03/98		MEALS WHILE IN DISTRICT	22.85
09-29	PI	80K01000230	DO	09/02/98		MEALS WHILE IN DISTRICT	28.48
09-29	PI	80K01000230	DO	09/02/98		TOLLS WHILE IN DISTRICT	6.00
09-29	PI	80K01000230	DO	09/03/98		GAS FOR RENTAL CAR IN DISTRICT	12.01
						TRAVEL TOTALS:	3,222.97
RENT, COMMUNICATION, UTILITIES							
07-09	PI	80K01000177	MOTOROLA CELLULAR SERVICE, INC	06/24/98	07/23/98	MONTHLY SERVICE CHARGE	74.24
07-20	P9	OK0101R9807	PCA TULSA BLDGS LLC	07/01/98	07/31/98	TULSA - RENT	3,252.08
07-31	S5	982120009416		06/01/98	06/30/98	DISTRICT OFC TEL EQUIP (TRFR)	207.90
07-31	S5	98212000947		06/01/98	06/30/98	DISTRICT OFC TEL TOLLS (TRFR)	118.22
07-31	S5	98212001286		06/01/98	06/30/98	DISTRICT OFC TEL SVC TRANSFER	765.00
07-31	S5	98212001726		06/01/98	06/30/98	DC TEL EQUIP (TRANSFER)	47.99
07-31	S5	98212002169		06/01/98	06/30/98	DC TEL SERVICE (TRANSFER)	120.00
07-31	S5	98212002615		06/01/98	06/30/98	DC TEL TOLLS (TRANSFER)	55.78
08-06	PI	80K01000188	TCI CABLE	07/25/98	08/25/98	CABLE SERVICE	42.06
08-11	PI	80K01000192	FEDERAL EXPRESS CORP	07/14/98		FEDEX	3.45
08-18	PI	80K01000211	MOTOROLA CELLULAR SERVICE, INC	07/24/98	08/23/98	CELLULAR SERVICE	79.97
08-20	P9	OK0101R9808	PCA TULSA BLDGS LLC	08/01/98	08/31/98	TULSA - RENT	3,252.08
08-31	S5	982430000419		07/01/98	07/31/98	DISTRICT OFC TEL EQUIP (TRFR)	147.80
08-31	S5	982430000850		07/01/98	07/31/98	DISTRICT OFC TEL TOLLS (TRFR)	146.04
08-31	S5	98243001288		07/01/98	07/31/98	DISTRICT OFC TEL SVC TRANSFER	765.00
08-31	S5	98243001728		07/01/98	07/31/98	DC TEL EQUIP (TRANSFER)	47.99
08-31	S5	98243002172		07/01/98	07/31/98	DC TEL SERVICE (TRANSFER)	105.00
08-31	S5	98243002618		07/01/98	07/31/98	DC TEL TOLLS (TRANSFER)	108.72
09-02	PI	80K01000221	ABC EQUIPMENT RENTAL	07/17/98		RENTAL OF CHAIRS FOR VET FORUM	72.43
09-02	PI	80K01000219	AT&T WIRELESS SERVICES	07/09/98	08/08/98	MONTHLY SERVICE CHARGE	12.21
09-02	PI	80K01000220	FEDERAL EXPRESS CORP	07/29/98		FEDEX	3.62
09-03	PI	80K01000222	TCI CABLE	08/25/98	09/25/98	CABLE SERVICE	41.99
09-21	P9	OK0101R9809	PCA TULSA BLDGS LLC	09/01/98	09/30/98	TULSA - RENT	3,252.08
09-30	S5	982730009427		08/01/98	08/31/98	DISTRICT OFC TEL EQUIP (TRFR)	458.80
09-30	S5	98273000858		08/01/98	08/31/98	DISTRICT OFC TEL TOLLS (TRFR)	147.46
09-30	S5	98273001297		08/01/98	08/31/98	DISTRICT OFC TEL SVC TRANSFER	765.00
09-30	S5	98273001737		08/01/98	08/31/98	DC TEL EQUIP (TRANSFER)	47.99
09-30	S5	98273002183		08/01/98	08/31/98	DC TEL SERVICE (TRANSFER)	105.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. STEVE LARGENT -CON.						
09-30	S5	98273002631	08/01/98	08/31/98 DC TEL TOLLS (TRANSFER)	192.82	192.82
RENT, COMMUNICATION, UTILITIES TOTALS:						
PRINTING AND REPRODUCTION						
07-09	P1	80K01000178 LUCY ELKINS	06/03/98	LAMINATING CHARGE	13.32	13.32
07-10	P1	80K01000166 DAVID L. ANDRUKITIS, INC.	06/23/98	FOLD & INSERT LETTERS	26.80	26.80
07-10	P1	80K01000186 DO	06/22/98	FOLD & INSERT LETTERS	59.30	59.30
07-10	P1	80K01000183 J. D. LONG COMPANY	06/11/98	PRINTING	322.10	322.10
08-11	P1	80K01000197 DAVID L. ANDRUKITIS, INC.	06/30/98	MEMO SLIPS	37.50	37.50
08-11	P1	80K01000197 DO	07/27/98	FOLD & INSERT LETTERS	9.95	9.95
08-11	P1	80K01000197 DO	07/27/98	FOLD & INSERT MAIL	4.35	4.35
08-11	P1	80K01000201 DO	07/09/98	FOLD & INSERT LETTERS	32.65	32.65
08-11	P1	80K01000201 DO	07/02/98	FOLD & INSERT LETTERS	9.30	9.30
08-11	P1	80K01000202 DO	07/20/98	FOLD & INSERT LETTERS	8.40	8.40
08-11	P1	80K01000190 JON B. PETERSEN	07/03/98	PHOTO	419.25	419.25
08-11	P1	80K01000199 KINGS VISUAL TECHNOLOGY	07/16/98	PHOTO	320.00	320.00
08-11	P1	80K01000194 PUBLIC PRINTER	07/15/98	PRINTING LETTERHEAD	170.00	170.00
08-18	P1	80K01000209 DAVID L. ANDRUKITIS, INC.	08/04/98	FOLD & INSERT LETTERS	8.00	8.00
08-31	P2	80K01000017 BETHESDA ENGRAVERS	08/18/98	250 GOLD SEAL THERMO CARDS	30.00	30.00
08-31	P2	80K01000017 DO	08/18/98	250 GOLD SEAL THERMO CARDS	30.00	30.00
09-02	P1	80K01000217 DAVID L. ANDRUKITIS, INC.	08/04/98	FOLD & INSERT LETTERS	10.25	10.25
09-10	P1	80K01000226 DO	08/24/98	FOLD & INSERT LETTERS	7.60	7.60
09-10	P1	80K01000226 DO	09/02/98	FOLD AND INSERT LETTERS	13.15	13.15
09-10	P1	80K01000227 DO	08/27/98	FOLD AND INSERT LETTERS	3.60	3.60
09-10	P1	80K01000227 DO	09/02/98	FOLD AND INSERT LETTERS	4.25	4.25
09-10	P1	80K01000227 DO	08/20/98	FOLD AND INSERT LETTERS	7.85	7.85
09-10	P1	80K01000227 DO	08/20/98	FOLD AND INSERT LETTERS	1,547.62	1,547.62
PRINTING AND REPRODUCTION TOTALS:						
OTHER SERVICES						
07-31	SV	8A901001539	06/24/98	FRAMING (TRANSFER)	31.00	31.00
08-05	P1	80K01000187 JAY & ASSOCIATES PC	06/30/98	FINANCIAL DISCLOSURE	450.00	450.00
08-11	P1	80K01000195 ADT SECURITY SERVICES	07/14/98	INSTALL SECURITY SYSTEM	100.00	100.00
08-11	P1	80K01000200 DO	07/14/98	SECURITY SERVICES	43.08	43.08
08-14	P1	80K01000212 CITY OF TULSA LICENSE CENTER	08/31/98	BURGLARY ALARM USER'S PERMIT	20.00	20.00
08-18	P1	80K01000210 INTELLIGENT SOLUTIONS	07/30/98	LABOR CHARGE	94.00	94.00
09-10	P1	80K01000224 ADT SECURITY SERVICES	09/01/98	ADT SERVICE	27.50	27.50
OTHER SERVICES TOTALS:						
SUPPLIES AND MATERIALS						
07-09	P2	80K01000014 CANON USA, INC	06/16/98	TONER FOR CANON NP6650	105.00	105.00
07-09	P1	80K01000179 JAYNA MAXWELL	06/10/98	SUPPLIES FOR ACADEMY LUNCHEON	55.45	55.45
07-10	P1	80K01000182 CORPORATE EXPRESS	06/03/98	SUPPLIES	113.16	113.16
07-10	P1	80K01000184 DOUBLETREE TULSA	06/12/98	FOOD FOR ACADEMY LUNCHEON	1,563.50	1,563.50
07-10	P1	80K01000181 FIZZ-O WATER CO	05/05/98	BOTTLED WATER	32.55	32.55

07-10 P1 80K01000185	THE WEEKLY STANDARD	07/20/98	SUBSCRIPTION	38.76
07-31 S1 98212000391	.....	07/01/98	OFFICE SUPPLY (TRANSFER)	-75.79
08-11 P1 80K01000191	COMMUNITY SVC OF GREATER TULSA	07/15/98	PURCHASE OF BLUE BOOKS	114.00
08-11 P1 80K01000198	FIZZ-O WATER CO	04/05/98	06/24/98 BOTTLED WATER	28.50
08-11 P1 80K01000193	GREAT BEAR SPRING WATER	06/16/98	06/26/98 BOTTLED WATER	36.50
08-11 P1 80K01000196	DO	07/15/98	07/26/98 BOTTLED WATER	50.50
08-24 P2 80K01000016	PITNEY BOMES- SUPPLY LINE	07/17/98	07/24/98 POSTAGE LABELS FOR PB 6200	117.60
08-24 P2 80K01000016	DO	07/17/98	07/24/98 FRT	6.25
08-31 S1 98243000387	.....	08/01/98	08/31/98 OFFICE SUPPLY (TRANSFER)	-25.59
09-01 P1 80K01000214	KAREN ZABLOCKI	08/19/98	OFFICE SUPPLIES	12.04
09-02 P1 80K01000218	LEADERSHIP DIRECTORIES, INC	10/01/98	10/01/99 SUBSCRIPTION	276.00
09-10 P1 80K01000225	THE DAILY OKLAHOMAN	09/16/98	09/16/99 SUBSCRIPTION	82.80
09-30 S1 98273000390	.....	09/01/98	09/30/98 OFFICE SUPPLY (TRANSFER)	167.75
			SUPPLIES AND MATERIALS TOTALS:	2,677.98

EQUIPMENT				
07-31 S2 98212000185	.....	07/01/98	07/31/98 EQUIPMENT (TRANSFER)	2,702.55
08-31 S2 98243000287	.....	08/01/98	08/31/98 EQUIPMENT (TRANSFER)	2,699.21
09-01 P2 80K01000015	INTELLIGENT SOLUTIONS	07/13/98	07/13/98 PC Q10 INTERFACE	300.00
09-01 P2 80K01000015	DO	07/13/98	07/13/98 WP 8.0	57.00
09-01 P2 80K01000015	DO	07/13/98	07/13/98 INSTALL	38.00
09-30 S2 98273000227	.....	09/01/98	09/30/98 EQUIPMENT (TRANSFER)	2,755.27
			EQUIPMENT TOTALS:	8,552.03
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	170,488.20

OFFICIAL MAIL ALLOWANCE				
FRANKED MAIL				
07-27 P4 8USPS069811	DISBURSING OFC-US POSTAL SVC	06/01/98	06/30/98 FRANKED MAIL	923.04
08-31 P4 8USPS079811	DO	07/01/98	07/31/98 FRANKED MAIL	1,021.60
09-23 P4 8USPS089811	DO	08/01/98	08/31/98 FRANKED MAIL	341.42
			FRANKED MAIL TOTALS:	2,286.06
			OFFICIAL MAIL ALLOWANCE TOTALS:	2,286.06
			OFFICE TOTALS:	172,774.26

1996 HOM, STEVE LARGENT				
OFFICIAL EXPENSES OF MEMBERS				
EQUIPMENT				
09-05 P2 70K0100007A	SOFTHART C/O INTELLIGENT SOL.	12/03/96	12/03/96 INSTALL	150.00
			EQUIPMENT TOTALS:	150.00
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	150.00
			OFFICE TOTALS:	150.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
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MEMBERS REPRESENTATION ALLOW -CON.
1998 HON. TOM LATHAM
OFFICIAL EXPENSES OF MEMBERS

				PERSONNEL COMPENSATION	373,007.88	127,934.67
				TRAVEL	28,377.05	10,459.33
				RENT, COMMUNICATION, UTILITIES	61,303.96	21,859.36
				PRINTING AND REPRODUCTION	1,914.48	363.68
				OTHER SERVICES	2,068.62	1,358.62
				SUPPLIES AND MATERIALS	10,298.27	2,904.70
				EQUIPMENT	25,069.64	8,457.39
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	502,040.26	173,357.75
				FRANKED MAIL	12,753.23	1,932.49
				OFFICIAL MAIL ALLOWANCE TOTALS:	12,753.23	1,932.49
				OFFICE TOTALS:	514,793.49	175,270.24

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4,930.55

15,000.00

6,999.99

6,750.00

13,749.99

8,750.01

6,249.99

11,670.83

6,999.99

6,249.99

23,750.01

7,500.00

6,999.99

2,333.33

127,934.67

191.69

58.41

147.32

246.50

109.33

725.05

97.49

104.40

PERSONNEL COMPENSATION TOTALS:

PERSONNEL COMPENSATION TOTALS:

PERSONNEL COMPENSATION TOTALS:

PERSONNEL COMPENSATION TOTALS:

PERSONNEL COMPENSATION TOTALS:

07/20/98 09/30/98 LEGISLATIVE CORRESPONDENT

07/01/98 09/30/98 D C OPERATIONS DIR/COMMUNICATIONS DIR

07/01/98 09/30/98 STAFF ASSISTANT

07/01/98 09/30/98 STAFF ASSISTANT

07/01/98 09/30/98 STAFF ASSISTANT

07/01/98 09/30/98 SCHEDULER/STAFF ASSISTANT

07/01/98 09/30/98 STAFF ASSISTANT

07/01/98 09/30/98 LEGISLATIVE ASSISTANT

07/01/98 09/30/98 LEGIS CORRESPONDENT/SYSTEMS ADMIN

07/01/98 09/30/98 STAFF ASSISTANT

07/01/98 09/30/98 ADMINISTRATIVE ASSISTANT

07/01/98 09/30/98 STAFF ASSISTANT

07/01/98 09/30/98 STAFF ASSISTANT

07/01/98 07/31/98 LEGISLATIVE CORRESPONDENT

06/03/98 06/24/98 IN-DISTRICT MILES

06/15/98 06/16/98 LODGING

06/04/98 06/25/98 IN-DISTRICT MILES

06/02/98 06/23/98 MILES - IN-DISTRICT

06/04/98 06/18/98 IN-DISTRICT MILES

06/21/98 06/26/98 LODGING/DC

06/21/98 06/26/98 MEALS/DC

06/01/98 06/30/98 IN DISTRICT MILES

07-09 PI 8IA05000334

07-09 PI 8IA05000335

07-09 PI 8IA05000336

07-09 PI 8IA05000337

07-09 PI 8IA05000338

07-09 PI 8IA05000339

EMILY A MAUND

DO

JIM OBERHELMAN

LOIS R CLARK

MICHELE R. WING

VICKY L. VERHAAT

DO

DO

TRAVEL

TRAVEL

TRAVEL

TRAVEL

TRAVEL

TRAVEL

STATEMENT OF DISBURSEMENTS				PAGE 1452		
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. TOM LATHAM -CON.						
09-21	P1	81A050000412	08/26/98	IN-DISTRICT MILES		6.96
09-21	P1	81A050000411	08/20/98	IN-DISTRICT MILES		129.34
09-21	P1	81A050000410	08/01/98	IN-DISTRICT MILES		113.10
TRAVEL TOTALS:						10,459.33
RENT, COMMUNICATION, UTILITIES INC						
07-10	P1	81A05000346	05/21/98	CELLULAR PHONE SERVICES		192.28
07-10	P1	81A05000340	06/01/98	06/02/98 POSTAGE FEE		3.45
07-10	P1	81A05000340	05/20/98	05/21/98 POSTAGE FEE		3.45
07-10	P1	81A05000340	05/22/98	06/02/98 POSTAGE FEE		32.50
07-10	P1	81A05000337	05/21/98	06/20/98 CELL PHONE SERVICE		29.05
07-10	P1	81A05000341	05/28/98	MEDIA SERVICES		27.63
07-10	P1	81A05000341	06/18/98	MEDIA SERVICES		279.97
07-10	P1	81A05000347	06/04/98	MEDIA SERVICES		38.43
07-13	P1	81A05000354	06/16/98	06/22/98 POSTAGE FEE		3.57
07-13	P1	81A05000349	05/28/98	06/26/98 UTILITY SERVICE		45.30
07-13	P1	81A05000351	05/21/98	06/24/98 UTILITY SERVICE		9.78
07-13	P1	81A05000352	05/21/98	06/24/98 UTILITY SERVICE		9.78
07-13	P1	81A05000350	07/01/98	07/31/98 CABLE SERVICE		23.40
07-13	P1	81A05000348	05/18/98	06/18/98 UTILITY SERVICE		95.00
07-20	P9	1A0504R9807	07/01/98	07/31/98 SPENCER - RENT		435.00
07-20	P9	1A0504R9807	07/01/98	07/31/98 ORANGE CITY - RENT		1,200.00
07-20	P9	1A0501R9807	07/01/98	07/31/98 SIOUX CITY - RENT		825.00
07-20	P9	1A0503R9807	07/01/98	07/31/98 FORT DODGE - RENT		625.00
07-27	P1	81A05000367	05/23/98	06/22/98 PHONE SERVICES		220.65
07-27	P1	81A05000363	06/29/98	07/03/98 POSTAGE FEE		27.21
07-27	P1	81A05000363	06/29/98	07/03/98 POSTAGE FEE		3.45
07-31	S5	982120000417	06/01/98	06/30/98 DISTRICT OFC TEL EQUIP (TRFR)		131.94
07-31	S5	982120000417	06/01/98	06/30/98 DISTRICT OFC TEL TOLLS (TRFR)		921.78
07-31	S5	98212000846	06/01/98	06/30/98 DISTRICT OFC TEL SVC TRANSFER		965.00
07-31	S5	98212001127	06/01/98	06/30/98 DC TEL EQUIP (TRANSFER)		1,1376.24
07-31	S5	98212002170	06/01/98	06/30/98 DC TEL SERVICE (TRANSFER)		180.00
07-31	S5	98212002616	06/01/98	06/30/98 DC TEL TOLLS (TRANSFER)		658.90
08-05	P1	81A05000371	06/24/98	07/23/98 UTILITY SERVICE		8.34
08-05	P1	81A05000372	06/24/98	07/23/98 UTILITY SERVICE		8.34
08-06	P1	81A05000373	06/18/98	07/17/98 UTILITY SERVICE		127.89
08-07	P1	81A05000374	06/01/98	08/31/98 CABLE SERVICE		23.40
08-12	P1	81A05000375	06/26/98	07/27/98 UTILITY SERVICE		60.17
08-20	P9	1A0506R9808	08/01/98	08/31/98 SPENCER - RENT		435.00
08-20	P9	1A0504R9808	08/01/98	08/31/98 ORANGE CITY - RENT		1,200.00
08-20	P9	1A0501R9808	08/01/98	08/31/98 SIOUX CITY - RENT		825.00
08-20	P9	1A0503R9808	08/01/98	08/31/98 FORT DODGE - RENT		625.00

08-25 P1	81A050003592	COMMNET CELLULAR INC	06/22/98	07/21/98	TELEPHONE SERVICES	254.11
08-25 P1	81A05000360	FEDERAL EXPRESS CORP	07/10/98	07/13/98	POSTAGE FEE	3.50
08-25 P1	81A05000380	DO	07/14/98	07/21/98	POSTAGE FEE	19.29
08-25 P1	81A05000390	DO	07/28/98	07/29/98	POSTAGE FEE	3.45
08-25 P1	81A05000390	DO	07/29/98	08/04/98	POSTAGE FEE	17.73
08-25 P1	81A05000376	SPRINT SPECTRUM	06/21/98	07/20/98	PHONE SERVICE	49.85
08-25 P1	81A05000381	THE LINK	07/16/98	07/17/98	MEDIA SERVICES	179.27
08-25 P1	81A05000386	DO	08/06/98		MEDIA SERVICES	166.10
08-25 P1	81A05000386	DO	07/30/98		MEDIA SERVICES	232.48
08-25 P1	81A05000391	DO	07/21/98	07/23/98	MEDIA SERVICES	43.97
08-31 S5	98243000420		07/01/98	07/31/98	DISTRICT OFC TEL EQUIP (TRFR)	131.94
08-31 S5	98243000851		07/01/98	07/31/98	DISTRICT OFC TEL TOLLS (TRFR)	916.44
08-31 S5	98243001289		07/01/98	07/31/98	DISTRICT OFC TEL SVC TRANSFER	945.00
08-31 S5	98243002173		07/01/98	07/31/98	DC TEL EQUIP (TRANSFER)	80.00
08-31 S5	98243002179		07/01/98	07/31/98	DC TEL TOLLS (TRANSFER)	666.61
08-31 S5	98243002619		07/27/98	08/26/98	UTILITY SERVICE	50.23
09-05 P1	81A05000398	MIDAMERICAN ENERGY	09/01/98	09/30/98	CABLE SERVICE	23.40
09-05 P1	81A05000399	ORANGE CITY CABLE TV	07/17/98	08/18/98	UTILITY SERVICE	114.87
09-05 P1	81A05000400	ORANGE CITY MUNICIPAL UTILITY	07/23/98	08/24/98	UTILITY SERVICE	9.20
09-09 P1	81A05000401	MIDAMERICAN ENERGY	07/23/98	08/24/98	UTILITY SERVICE	9.20
09-21 P9	1A050689809	DEAN & MAURER ARCH. COLLABORAT	09/01/98	09/30/98	SPENCER - RENT	435.00
09-21 P9	1A050489809	FRANCIS D. NIEMAN	09/01/98	09/30/98	ORANGE CITY - RENT	1,200.00
09-21 P9	1A050189809	GLENN LEGRAND PROPERTIES	09/01/98	09/30/98	SILOUX CITY - RENT	825.00
09-21 P9	1A050389809	JERRY H JONES	09/01/98	09/30/98	FORT DODGE - RENT	625.00
09-21 P1	81A05000406	LOIS R CLARK	08/05/98		TELEPHONE CHARGES	4.16
09-23 P1	81A05000419	COMMNET CELLULAR INC	08/22/98	09/21/98	TELEPHONE SERVICES	187.94
09-23 P1	81A05000416	FEDERAL EXPRESS CORP	08/19/98	08/20/98	POSTAGE FEE	14.49
09-23 P1	81A05000416	DO	09/02/98	09/04/98	POSTAGE FEE	10.35
09-23 P1	81A05000416	DO	08/24/98	09/01/98	POSTAGE FEE	21.30
09-23 P1	81A05000423	SPRINT SPECTRUM	07/21/98	08/20/98	CELL PHONE SERVICE	41.77
09-23 P1	81A05000418	THE LINK	09/04/98		MEDIA SERVICES	166.10
09-30 S5	98273000628		08/01/98	08/31/98	DISTRICT OFC TEL EQUIP (TRFR)	131.94
09-30 S5	98273000859		08/01/98	08/31/98	DISTRICT OFC TEL TOLLS (TRFR)	751.62
09-30 S5	98273001298		08/01/98	08/31/98	DISTRICT OFC TEL SVC TRANSFER	945.00
09-30 S5	98273001738		08/01/98	08/31/98	DC TEL EQUIP (TRANSFER)	80.00
09-30 S5	98273002184		08/01/98	08/31/98	DC TEL SERVICE (TRANSFER)	180.00
09-30 S5	98273002632		08/01/98	08/31/98	DC TEL TOLLS (TRANSFER)	486.15
					RENT, COMMUNICATION, UTILITIES TOTALS:	21,859.36
07-15 P2	81A05000057	BETHESDA ENGRAVERS	06/10/98	07/01/98	500 GOLD SEAL THERMO CARDS	38.00
08-31 S3	98243000145		08/01/98	08/31/98	PHOTOGRAPHIC (TRANSFER)	310.10
09-23 P1	81A05000415	JAMES D CARSTENSEN	08/28/98		PHOTOGRAPHIC PRINTS	13.98
09-30 S3	98273000109		09/01/98	09/30/98	PHOTOGRAPHIC (TRANSFER)	1.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
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MEMBERS REPRESENTATION ALLOW -CON.
1998 HON. TOM LATHAM -CON.

OTHER SERVICES

07-10	P1	81A05000358	FIRE GUARD SAFETY COMPANY	06/12/98	EXTINGUISHER SERVICE	9.00
07-10	P1	81A05000342	NEWMZ GROUP	05/01/98 05/31/98	CLIPPING SERVICE	136.46
07-27	P1	81A05000366	DO	06/30/98	CLIPPING SERVICE	142.55
07-27	P1	81A05000365	THE LINK	07/01/98 07/02/98	MEDIA SERVICES	158.27
07-27	P1	81A05000365	DO	07/09/98	MEDIA SERVICES	24.05
07-27	P1	81A05000365	DO	06/24/98 06/25/98	MEDIA SERVICES	161.87
08-25	P1	81A05000387	NEWMZ GROUP	07/01/98 07/31/98	CLIPPING SERVICE	162.86
08-26	P1	81A05000397	NATIONAL SEMINARS, INC.	09/08/98	EDUCATIONAL SERVICES	395.00
09-23	P1	81A05000421	NEWMZ GROUP	08/01/98 08/30/98	CLIPPING SERVICE	168.58
OTHER SERVICES TOTALS:						1,358.62

PRINTING AND REPRODUCTION TOTALS:

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
07-09	P2	81A05000058	OFFICE SERVICE	06/19/98	PYRAMID TIME CARDS	33.30
07-10	P1	81A05000343	AQUA COOL	05/06/98 05/31/98	MATER SERVICE	45.40
07-10	P1	81A05000345	CHESTERMAN CO.	05/01/98 05/31/98	MATER SERVICE	8.00
07-10	P1	81A05000344	PREMIUM MATERS INC.	05/01/98 05/31/98	MATER SERVICE	10.50
07-10	P1	81A05000339	THE DAILY TIMES	06/28/98 06/28/99	SUBSCRIPTION	65.00
07-13	P1	81A05000353	CULLIGAN WATER CONDITIONING	07/01/98 07/31/98	MATER SERVICE	20.40
07-17	P1	81A05000355	JAMES D CARSTENSEN	07/14/98	OFFICE SUPPLIES	19.83
07-27	P1	81A05000368	AQUA COOL	06/06/98 06/30/98	MATER	51.30
07-27	P1	81A05000369	CHESTERMAN CO.	06/01/98	MATER	8.00
07-27	P1	81A05000370	PREMIUM MATERS INC.	05/31/98 06/30/98	MATER	10.50
07-31	S1	98212000183	ACCUCOM SYSTEMS	07/01/98 07/31/98	OFFICE SUPPLY (TRANSFER)	1,127.61
08-25	P1	81A05000379	ACCUCOM SYSTEMS	06/29/98	COMPUTER SUPPLIES	116.95
08-25	P1	81A05000388	AQUA COOL	07/02/98 07/31/98	MATER SERVICE	69.00
08-25	P1	81A05000377	CHESTERMAN CO.	06/30/98	MATER SERVICE	5.25
08-25	P1	81A05000377	DO	07/14/98	MATER SERVICE	5.25
08-25	P1	81A05000389	DO	07/31/98	MATER SERVICE	8.00
08-25	P1	81A05000378	CULLIGAN WATER CONDITIONING	07/09/98 08/31/98	MATER SERVICE	25.35
08-25	P1	81A05000385	JAMES D CARSTENSEN	08/12/98	OFFICE SUPPLIES	73.34
08-25	P1	81A05000384	MANAGER'S LEGAL BULLETIN	11/15/98 11/01/99	SUBSCRIPTION	59.52
08-25	P1	81A05000382	NATIONAL JOURNAL GROUP INC.	08/01/98 07/24/99	SUBSCRIPTION	527.00
08-31	S1	98243000179	DO	08/01/98 08/31/98	OFFICE SUPPLY (TRANSFER)	215.54
09-23	P1	81A05000417	AQUA COOL	08/04/98 08/31/98	MATER SERVICE	39.60
09-23	P1	81A05000422	BOONE NEWS-REPUBLICAN	10/05/98 10/04/99	SUBSCRIPTION	135.00
09-23	P1	81A05000413	CHESTERMAN CO.	08/31/98	MATER SERVICE	8.00
09-23	P1	81A05000413	DO	08/11/98	MATER SERVICE	5.25
09-23	P1	81A05000414	CULLIGAN WATER CONDITIONING	08/06/98 09/30/98	MATER SERVICE	20.40
09-23	P1	81A05000414	DO	08/24/98	FINANCE CHARGE	0.90
09-23	P1	81A05000420	VICKY L. VERHAAT	09/09/98	OFFICE SUPPLIES	11.42

OTHER SERVICES TOTALS:

09-30 S1 98273000181 09/01/98 09/30/98 OFFICE SUPPLY (TRANSFER) SUPPLIES AND MATERIALS TOTALS:

EQUIPMENT									
07-27 P2 81A05000059	OFFICE DEPOT SERVICE	06/16/98	06/16/98	TIME RECORDER	.....	549.99			
07-27 P1 81A05000364	XEROX CORPORATION	01/01/98	04/30/98	METER OVERAGE	.....	531.03			
07-31 S2 98212000366		07/01/98	07/31/98	EQUIPMENT (TRANSFER)	.....	2,340.53			
08-25 P1 81A05000383	XEROX CORPORATION	03/30/98	06/23/98	METER USAGE	.....	352.50			
08-31 S2 98243000584		06/01/98	06/30/98	EQUIPMENT (TRANSFER)	.....	1.14			
08-31 S2 98243000585		07/01/98	07/31/98	EQUIPMENT (TRANSFER)	.....	1.14			
08-31 S2 98243000586		08/01/98	08/31/98	EQUIPMENT (TRANSFER)	.....	2,340.53			
09-30 S2 98273000438		09/01/98	09/30/98	EQUIPMENT (TRANSFER)	.....	2,340.53			
						8,457.39			
									175,337.75

OFFICIAL MAIL ALLOWANCE

07-27 P4 8USPS069811	FRANKED MAIL	06/01/98	06/30/98	FRANKED MAIL	.....	376.84			
08-31 P4 8USPS079811	DISBURSING OFC-US POSTAL SVC	07/01/98	07/31/98	FRANKED MAIL	.....	1,344.27			
09-23 P4 8USPS089811	DO	08/01/98	08/31/98	FRANKED MAIL	.....	211.38			
						1,932.49			
									175,270.24

1997 HON. TOM LATHAM

OFFICIAL EXPENSES OF MEMBERS									
SUPPLIES AND MATERIALS									
07-09 P1 81A05000332	RICOH CORPORATION	10/03/97		OFFICE SUPPLIES	.....	308.00			
						308.00			
									308.00

1998 HON. STEVE C LATOURETTE

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

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. STEVE C LATOURETTE -CON.						
OFFICIAL MAIL ALLOWANCE						
			FRANKED MAIL	OFFICIAL MAIL ALLOWANCE TOTALS:	5,729.53	2,740.05
				OFFICE TOTALS:	5,729.53	2,740.05
=====						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		APPEL, CHAD L	07/20/98	TEMPORARY EMPLOYEE		853.33
		BUCKLEY, SARAH	07/01/98	TEMPORARY EMPLOYEE		586.67
		DALTON, KATHY M	07/30/98	TEMPORARY EMPLOYEE		11,124.99
		DONAHUE, KATHY	07/01/98	DISTRICT EXECUTIVE ASSISTANT		15,075.00
		DURDLE, BRIAN PATRICK	07/01/98	ACTING LEGISLATIVE DIRECTOR		10,416.84
		FREEMAN, NATHAN	08/31/98	CHIEF OF STAFF		400.00
		GARSKO, CHRISTINE	07/01/98	TEMPORARY EMPLOYEE		8,150.01
		GRAVENGAARD, AHY	07/30/98	LEGISLATIVE ASSISTANT		1,000.00
		HATCHADORIAN, REBECCA	09/01/98	PAID INTERN		1,700.00
		KATO, KATHLEEN ELIZABETH	08/21/98	PAID INTERN		10,700.01
		KONDAS, ANNE MARIE	07/01/98	ACTING EXECUTIVE ASSISTANT		6,999.99
		KMON, DEBORAH	09/30/98	PUBLIC AFFAIRS LIAISON		5,250.00
		MARTIN, ROBIN MARUSCHAK	07/01/98	STAFF ASSISTANT		7,291.11
		NICESMANGER, BRIAN J	09/30/98	PUBLIC AFFAIRS LIAISON		6,922.85
		PAGE, JUDITH A	07/01/98	SENIOR LEGISLATIVE ASSISTANT		6,375.00
		QUADE, DEBRA E	09/30/98	DISTRICT STAFF ASSISTANT		5,750.01
		RIITH, MICHAEL JOSEPH	07/01/98	DISTRICT AFFAIRS LIAISON		12,075.00
		ROEHL, MARK	09/30/98	ACTING DIST PROJECTS DIRECTOR		1,066.67
		SPADA, MARY	07/27/98	TEMPORARY EMPLOYEE		2,600.00
		WINSTON, DEBORAH A	08/01/98	OUTREACH REPRESENTATIVE		16,158.33
		ZAMISKA, TRACIE M	07/01/98	COMMUNICATIONS DIRECTOR		586.67
					PERSONNEL COMPENSATION TOTALS:	131,082.48
=====						
TRAVEL						
07-20	P9	0H1903L9807 FORD MOTOR COMPANY	07/01/98	07/31/98 LEASED AUTO		482.25
07-29	P1	80H19000203 DEBRA E QUADE	07/01/98	PARKING		11.00
07-29	P1	80H19000203 DO	07/09/98	MILEAGE		17.98
07-29	P1	80H19000204 HON. STEVEN C. LATOURETTE	06/17/98	AIR DC-CLEVELAND #4514		140.00
07-29	P1	80H19000204 DO	07/20/98	AIR CLEVELAND/BMI/TKT #5109		83.00
07-29	P1	80H19000205 DO	07/24/98	AIR DC-CLEVELAND-DC #5109		280.00
07-29	P1	80H19000205 DO	06/25/98	AIR DC-CLEVELAND-DC #5929		280.00
07-29	P1	80H19000202 MICHAEL JOSEPH RIITH	06/29/98	AIR DC-CLEVELAND-DC #0010		94.00
07-29	P1	80H19000202 DO	06/29/98	AIR DC-CLEVELAND-BMI #8207		175.48
07-29	P1	80H19000202 DO	06/29/98	07/01/98 RENTAL CAR		288.42
07-29	P1	80H19000202 DO	06/29/98	07/01/98 LODGING		288.42

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. STEVE C LATOURETTE -CON.						
08-31	P1	80H19000220	08/17/98	MAINT WORK/DIST. OFFICE		60.04
08-31	P1	80H19000220	08/01/98	ELECTRICITY		159.37
09-09	P1	80H19000222	08/22/98	CELLULAR PHONE SERVICE		231.50
09-09	P1	80H19000224	08/18/98	OVERNIGHT MAIL		3.45
09-09	P1	80H19000224	08/13/98	OVERNIGHT MAIL		3.45
09-09	P1	80H19000223	09/01/98	CABLE SERVICE		31.47
09-17	P1	80H19000229	08/25/98	OVERNIGHT MAIL		3.50
09-21	P9	0H1902R9809	09/01/98	PAINESVILLE - RENT		2,472.33
09-22	P1	80H19000232	08/01/98	TOLL-FREE SERVICE		88.63
09-27	P1	80H19000234	08/28/98	TOLL-FREE SERVICE		3.45
09-27	P1	80H19000235	09/01/98	ELECTRICITY		150.00
09-30	S5	98273000429	08/01/98	DISTRICT OFC TEL EQUIP (TRFR)		77.85
09-30	S5	98273000860	08/01/98	DISTRICT OFC TEL TOLLS (TRFR)		243.81
09-30	S5	98273001299	08/01/98	DISTRICT OFC TEL SVC TRANSFER		675.00
09-30	S5	98273001739	08/01/98	DC TEL EQUIP (TRANSFER)		38.00
09-30	S5	98273002185	08/01/98	DC TEL SERVICE (TRANSFER)		60.00
09-30	S5	98273002633	08/01/98	DC TEL TOLLS (TRANSFER)		167.97
					14,181.73	
PRINTING AND REPRODUCTION						
07-30	P1	80H19000196	07/03/98	PRINTING		70.00
08-14	P1	80H19000207	08/06/98	COPYING		77.73
08-21	P1	80H19000216	07/31/98	PRINTING SERVICES		73.00
08-21	P1	80H19000215	08/10/98	PRINTING SERVICES-FOLDERS		1,201.00
09-30	S5	98273000226	09/01/98	PHOTOGRAPHIC (TRANSFER)		45.50
					PRINTING AND REPRODUCTION TOTALS:	1,467.23
OTHER SERVICES						
07-01	P1	80H19000186	06/30/98	JANITORIAL SERVICE		100.00
07-21	P1	80H19000211	07/01/98	JANITORIAL SERVICE		100.00
08-31	P1	80H19000219	08/01/98	JANITORIAL SERVICE		100.00
09-18	P1	80H19000228	09/02/98	REPAIR DEADBOLT		40.50
					OTHER SERVICES TOTALS:	340.50
SUPPLIES AND MATERIALS						
07-01	P1	80H19000189	06/30/99	SUBSCRIPTION		12.00
07-01	P1	80H19000185	08/01/98	THE SUN PRESS		33.80
07-01	P1	80H19000185	08/01/98	THE MESSENGER		33.80
07-01	P1	80H19000185	08/01/98	SOLOH HERALD SUN		33.80
07-01	P1	80H19000185	08/01/98	THE NEWS SUN		33.80
07-01	P1	80H19000185	08/01/98	THE SUN COURIER		33.80
07-30	P1	80H19000198	06/30/98	BOTTLED WATER		33.60
07-30	P1	80H19000195	05/22/98	OFFICE SUPPLIES		421.63
07-31	S1	98212000390	07/01/98	OFFICE SUPPLY (TRANSFER)		-70.47

08-21 P1 80H19000213	AKQA COOL	07/01/98	07/31/98	BOTTLED WATER	33.60
08-21 P1 80H19000212	SUN NEWSPAPERS	09/10/98	09/09/99	SUBSCRIPTION	33.80
08-21 P1 80H19000212	DO	09/10/98	09/09/99	SUBSCRIPTION	33.80
08-24 P1 80H19000218	VICKI KRAC	07/01/98	08/31/98	PLAIN DEALER DELIVERY	24.00
08-31 S1 98243000386		08/01/98	08/31/98	OFFICE SUPPLY (TRANSFER)	198.25
09-09 P1 80H19000221	OFFICEMAX	08/14/98	08/17/98	OFFICE SUPPLIES	881.30
09-22 P1 80H19000233	AKQA COOL	08/01/98	08/31/98	BOTTLED WATER	45.40
09-22 P1 80H19000231	VICKI KRAC	08/31/98	09/27/98	PLAIN DEALER DELIVERY	16.00
09-30 S1 98273000389		09/01/98	09/30/98	OFFICE SUPPLY (TRANSFER)	982.52
				SUPPLIES AND MATERIALS TOTALS:	2,854.43
07-31 S2 98212000661	EQUIPMENT	06/15/98	06/30/98	EQUIPMENT (TRANSFER)	-75.38
07-31 S2 98212000662		07/01/98	07/31/98	EQUIPMENT (TRANSFER)	3,591.61
08-31 S2 98243000981		04/24/98	05/25/98	EQUIPMENT (TRANSFER)	1.20
08-31 S2 98243000982		07/01/98	07/31/98	EQUIPMENT (TRANSFER)	0.54
08-31 S2 98243000983		08/01/98	08/31/98	EQUIPMENT (TRANSFER)	3,591.61
09-27 P2 80H19000011	OFFICEMAX	08/27/98	08/27/98	HP FAX	699.99
09-30 S2 98273000749		04/15/98	08/31/98	EQUIPMENT (TRANSFER)	-431.07
09-30 S2 98273000750		09/01/98	09/30/98	EQUIPMENT (TRANSFER)	3,590.83
				EQUIPMENT TOTALS:	10,969.33
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	165,717.53
07-27 P4 8USPS069811	FRANKED MAIL	06/01/98	06/30/98	FRANKED MAIL	515.77
08-31 P4 8USPS079811	DO	07/01/98	07/31/98	FRANKED MAIL	1,151.48
09-23 P4 8USPS089811	DO	08/01/98	08/31/98	FRANKED MAIL	1,072.80
				FRANKED MAIL TOTALS:	2,740.05
				OFFICIAL MAIL ALLOWANCE TOTALS:	2,740.05
1996 HON. STEVE C LATOURETTE				OFFICE TOTALS:	168,457.58
OFFICIAL EXPENSES OF MEMBERS				=====	
SUPPLIES AND MATERIALS					
07-31 P2 60H19000001	SHARP ELECTRONICS	07/22/96	07/23/96	1 DRUM CART	146.00
				SUPPLIES AND MATERIALS TOTALS:	146.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	146.00

				OFFICE TOTALS:	146.00
				=====	

FOR CONTINUATION OF THE STATEMENT OF
DISBURSEMENTS OF THE HOUSE FOR THE PERIOD
JULY 1, 1998 TO SEPTEMBER 30, 1998, SEE PART 2



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