

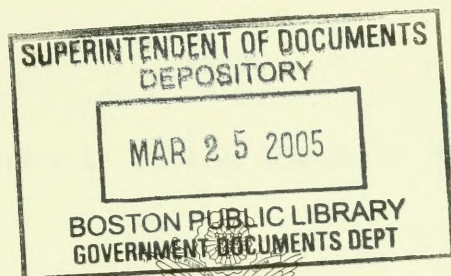
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United States Congressional Ser

Government
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House Document

No. 63



STATEMENT OF DISBURSEMENTS OF HOUSE
JANUARY 1–MARCH 31, 1999
PART 2 OF 2

United States Congressional Serial Set

Serial Number 14577

LETTER OF SUBMITTAL

STATEMENT OF DISBURSEMENTS OF THE HOUSE

AS COMPILED BY THE CHIEF ADMINISTRATIVE OFFICER

FROM

January 1, 1999 to March 31, 1999

Part 2 of 2



MAY 13, 1999.—Referred to the Committee on House Administration
and ordered to be printed

U.S. GOVERNMENT PRINTING OFFICE

LETTER OF SUBMITTAL

MAY 13, 1999

Hon. J. DENNIS HASTERT
The Speaker
U.S. House of Representatives
Washington, D.C.

DEAR MR. SPEAKER: In accordance with 2 U.S.C. 104a and the direction of the Committee on House Administration, I herewith submit a quarterly report of the Statement of Disbursements of the House of Representatives covering receipts and expenditures of appropriations and other funds for the period January 1, 1999 through March 31, 1999.

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

Sincerely,

JAMES M. EAGEN III
Chief Administrative Officer,
U.S. House of Representatives.

Enclosure

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STATEMENT OF DISBURSEMENTS OF THE HOUSE

FROM JANUARY 1, 1999 TO MARCH 31, 1999

STATEMENT OF ACCOUNTABILITY FOR APPROPRIATIONS AND OTHER FUNDS

Unexpended balance, January 1, 1999		\$675,901,514.35
Appropriations		
Receipts to be deposited in general fund of the Treasury	\$57,600.59	
		57,600.59
Total funds available		675,959,114.94
Expenditures:		
Disbursements for salaries and expenses and canceled checks	188,019,314.73	
Transfers:		
Deposited in general fund of the Treasury	57,600.59	
		188,076,915.32
Unexpended balance, March 31, 1999		\$487,882,199.62

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS

Purpose	Funds available	Net disbursements	Transfers	Unexpended balance March 31, 1999
House Leadership Offices:				
1997	\$1,152,498.59	\$0.00		\$1,152,498.59
1998	1,067,194.65	9,226.84		1,057,967.81
1999	10,979,950.01	2,886,712.78		8,093,237.23
Salaries, officers and employees:				
1997	6,049,507.56	544,174.95		5,505,332.61
1998	18,488,697.44	4,865,133.88		13,623,563.56
1999	85,552,113.73	17,763,182.42		67,788,931.31
Members' Representational Allowance:				
1997	4,160,185.52	7,233.30		4,152,952.22
1998	1,003,555.63	376,294.05		627,261.58
1999	297,273,545.57	92,113,040.94		205,160,504.63
Committee on Appropriations:				
1992	372.73	0.00		372.73
1997	199,516.16	(128.01)		199,644.17
1998/1999	710,285.39	377,905.59		332,379.80
1999/2001	15,467,292.59	4,321,673.61		11,145,618.98
Committee on the Budget:				
1992	1,337.28	0.00		1,337.28
Attending Physician:				
1997	58,074.06	0.00		58,074.06
1998	76,346.07	3,623.41		72,722.66
1999	1,346,621.30	64,364.43		1,282,256.87
Special and Select Committees:				
1997	2,586,757.67	18,691.00		2,568,066.67
1998/1999	2,132,679.33	217,456.15		1,915,223.18
1999/2001	67,109,916.63	21,602,065.69		45,507,850.94

**SUMMARY OF TRANSACTIONS BY APPROPRIATIONS—
Continued**

Purpose	Funds available	Net disbursements	Transfers	Unexpended balance March 31, 1999
House Child Care Center:				
1992	11.05	0.00		11.05
1998	0.00	0.00		0.00
1999	(2,299.27)	(5,987.43)		3,688.16
Statement of Appropriations:				
1997	15,000.00	0.00		15,000.00
1998	15,000.00	0.00		15,000.00
1999	15,000.00	0.00		15,000.00
Allowances and expenses:				
1992	4,870.52	0.00		4,870.52
1997	282,303.74	(6,964.78)		289,268.52
1998	881,080.26	182,475.18		698,605.08
1999	105,378,931.09	31,321,485.70		74,057,445.39
Joint Committee on Taxation:				
1997	11,646.57	3,686.00		7,960.57
1998	55,124.07	7,131.26		47,992.81
1999	4,690,767.66	1,437,516.91		3,253,250.75
Capitol Police Board:				
1997	105,042.65	(110.30)		105,152.95
1998	35,719.67	(132.03)		35,851.70
1999	28,993,005.26	9,192,305.60		19,800,699.66
General expenses—Capitol Police:				
1997	265,461.79	28,980.46		236,481.33
1998	207,215.88	33,065.99		174,149.89
1999	6,028,806.43	943,593.24		5,085,213.19
Capitol Police Security	3,833,986.29	129,971.39		3,704,014.90
House Stationery revolving fund (no year)	4,601,482.48	(202,639.52)		4,804,122.00
House Recording Studio revolving fund (no year)	2,667,039.59	(156,600.44)		2,823,640.03
House Restaurant revolving fund (no year)	814,697.50	(49,082.23)		863,779.73
House Beauty Shop revolving fund (no year)	13,341.79	(3,587.03)		16,928.82
House Barber Shop revolving fund (no year)	57,049.24	(3,414.42)		60,463.66
Page revolving fund (no year)	1,555,014.15	(22,127.95)		1,577,142.10
Suspense account (no year)	(39,900.88)	19,098.10		(58,998.98)
State withholding taxes—sus- pense account (no year)	(331.09)	0.00		(331.09)
Gifts to United States for reduc- tion of the public debt—Bureau of Government Financial Oper- ations	13,665.52	0.00	13,665.52	0.00
General fund receipts	43,935.07	0.00	43,935.07	0.00
Total	\$675,959,114.94	\$188,019,314.73	\$57,600.59	\$487,882,199.62

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

Miscellaneous receipts	\$43,935.07
Gifts to United States for reduction of public debt by House Members (salary):	
Berry, Marion	\$775.02
Carson, Julia	666.47
DeFazio, Peter A	1,474.02
Evans, Lane	3,750.00
Franks, Bob	875.61
LoBiondo, Frank A	3,859.49
Minge, David	500.00
Rivers, Lynn N	300.00
Sherman, Brad	126.32
Strickland, Ted	1,183.09
Tauscher, Ellen O	155.50
	13,665.52
Total general fund receipts	\$57,600.59

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		MEMBERS REPRESENTATION ALLOW -CON.				
	1999	HON. RON LEHIS				
		OFFICIAL EXPENSES OF MEMBERS				
				FRANKED MAIL	1,370.96	1,370.96
				PERSONNEL COMPENSATION	136,718.08	136,718.08
				TRAVEL	4,576.07	4,576.07
				RENT, COMMUNICATION, UTILITIES	14,477.49	14,477.49
				PRINTING AND REPRODUCTION	256.05	256.05
				OTHER SERVICES	71.93	71.93
				SUPPLIES AND MATERIALS	3,486.34	3,486.34
				EQUIPMENT	11,909.18	11,909.18
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	172,872.10	172,872.10

OFFICE TOTALS: 172,872.10

OFFICIAL EXPENSES OF MEMBERS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		FRANKED MAIL				
02-28	P4	9USPS019912 DISBURSING OFC-US POSTAL SVC	01/03/99 01/31/99	FRANKED MAIL	297.98	297.98
03-23	P4	9USPS029911 DO	02/01/99 02/28/99	FRANKED MAIL	911.01	911.01
03-23	P5	9H5939501A DO	02/01/99 02/28/99	FRANKED MAIL	169.97	169.97
				FRANKED MAIL TOTALS:	1,378.96	1,378.96

PERSONNEL COMPENSATION

		BERGEN, ERIC	01/03/99 03/31/99	LEGISLATIVE ASSISTANT	7,605.56	7,605.56
		CAUSEY, PHYLLIS J	01/03/99 03/31/99	FIELD REPRESENTATIVE	7,582.23	7,582.23
		DEVLIN, HELEN M	01/03/99 03/31/99	LEGISLATIVE DIRECTOR	12,966.10	12,966.10
		HAYS, PHILIP J	01/03/99 03/31/99	LEGISLATIVE ASSISTANT	7,695.01	7,695.01
		JENKINS, JULIE T	01/03/99 03/31/99	CASEWORKER	4,996.67	4,996.67
		LARUE, LAURA	01/03/99 02/23/99	OFFICE MANAGER/CASEWORKER	3,995.00	3,995.00
		LONDON, DANIEL	01/03/99 03/31/99	STAFF ASSISTANT	4,863.33	4,863.33
		PHILIPS, TINA S	03/22/99 03/31/99	STAFF ASSISTANT	462.50	462.50
		PINKSTON, SHAWN T	01/03/99 03/31/99	COMMUNICATIONS DIRECTOR	9,582.23	9,582.23
		PRUITT, BOBETTE LYNN	01/03/99 03/31/99	CASE WORKER	5,656.67	5,656.67
		REDING, KATHERINE	01/03/99 03/31/99	STAFF ASSISTANT	6,111.67	6,111.67
		RIDDLEBERGER, JANE D	01/03/99 03/31/99	EXECUTIVE ASSISTANT/OFC MGR	11,505.56	11,505.56
		ROGERS, KEITH L	01/03/99 03/31/99	DISTRICT DIRECTOR	13,860.00	13,860.00
		SMITH, BRIAN D	01/03/99 03/31/99	COMMUNITY DEVELOPMENT COORDINATOR	6,717.78	6,717.78
		TOMES, DARLA M	01/03/99 03/31/99	FIELD REPRESENTATIVE	5,695.56	5,695.56
		VAN TATENHOVE, GREGORY F	01/03/99 03/31/99	CHIEF OF STAFF/LEGAL COUNSEL	26,797.77	26,797.77
		WILLET, CHARLES DAVID	01/03/99 01/09/99	SENIOR LEGISLATIVE ASSISTANT	824.44	824.44
				PERSONNEL COMPENSATION TOTALS:	136,718.08	136,718.08

01-14	P1	9KY02000074	HON. RON LEWIS	01/03/99	01/03/99	ONE-WAY TRAVEL VIA AIR LOUISVILLE TO WASHINGTON (1/2 OF TICKET #2976)	184.00
01-14	P1	9KY02000074	DO	01/03/99	01/03/99	MILEAGE EXPENSE-CECILIA TO LOUISVILLE AIRPORT 53 MI. @ .29	15.37
02-07	P1	9KY02000084	DO	01/31/99	01/31/99	TRAVEL LOUISVILLE TO WASHINGTON	184.00
02-07	P1	9KY02000084	DO	01/31/99	01/31/99	MILEAGE CECILIA TO LOUISVILLE	15.37
02-11	P1	9KY02000090	BRIAN D SMITH	01/11/99	01/12/99	DISTRICT MILEAGE EXPENSE TRAVELING ON OFFICIAL BUSINESS	55.10
02-11	P1	9KY02000091	DARLA M TOMES	01/04/99	01/04/99	DISTRICT AND VICINITY MILEAGE EXPENSE	488.36
02-11	P1	9KY02000091	DO	01/04/99	01/29/99	TOLL EXPENSE TRAVELING ON OFFICIAL BUSINESS	4.80
02-12	P1	9KY02000093	HON. RON LEWIS	01/16/99	01/16/99	MILEAGE EXPENSE TRAVELING ON OFFICIAL BUSINESS	24.94
02-12	P1	9KY02000094	KEITH L ROGERS	01/11/99	01/30/99	MILEAGE EXPENSE TRAVELING ON OFFICIAL BUSINESS	457.62
02-17	P1	9KY02000100	DARLA M TOMES	01/19/99	01/29/99	LODGING EXPENSE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	109.10
02-17	P1	9KY02000100	DO	01/19/99	01/29/99	FOOD EXPENSE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	34.48
02-17	P1	9KY02000099	PHYLLIS J CAUSEY	01/04/99	01/29/99	MILEAGE EXPENSE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	495.03
02-19	P1	9KY02000101	HON. RON LEWIS	01/08/99	01/18/99	R/T TRAVEL VIA AIR WASHINGTON TO LOUISVILLE	368.00
02-19	P1	9KY02000101	DO	01/18/99	01/18/99	MILEAGE EXPENSE - CECILIA TO LOUISVILLE AIRPORT	15.37
03-09	P1	9KY02000110	JULIE T JENKINS	02/16/99	02/16/99	DISTRICT MILEAGE ON OFFICIAL BUSINESS	20.40
03-16	P1	9KY02000113	DARLA M TOMES	02/04/99	02/26/99	DISTRICT AND VICINITY MILEAGE EXPENSE	429.00
03-16	P1	9KY02000112	GREGORY F VAN TATENHOVE	02/03/99	02/03/99	DISTRICT AND VICINITY MILEAGE EXPENSE	46.80
03-19	P1	9KY02000121	HON. RON LEWIS	02/26/99	02/26/99	TRAVEL WASHINGTON TO ELIZABETHOWN	187.50
03-19	P1	9KY02000121	DO	03/01/99	03/01/99	TRAVEL VIA AIR LOUISVILLE TO WASHINGTON	184.00
03-19	P1	9KY02000121	DO	03/05/99	03/08/99	R/T TRAVEL VIA AIR WASHINGTON TO LOUISVILLE	368.00
03-19	P1	9KY02000121	DO	03/05/99	03/08/99	MILEAGE LOUISVILLE AIRPORT TO CECILIA AND RETURN	31.80
03-19	P1	9KY02000122	PHYLLIS J CAUSEY	01/08/99	02/25/99	TOLLS TRAVELING IN DISTRICT	12.20
03-19	P1	9KY02000122	DO	02/01/99	02/25/99	MILEAGE IN DISTRICT	358.80
03-22	P1	9KY02000127	BRIAN D SMITH	02/09/99	02/18/99	MILEAGE TRAVELING IN DISTRICT	73.80
03-22	P1	9KY02000126	DARLA M TOMES	02/08/99	02/25/99	LODGING-TRAVEL IN DISTRICT	109.00
03-22	P1	9KY02000126	DO	02/08/99	02/25/00	FOOD TRAVELING IN DISTRICT	35.73
03-25	P1	9KY02000129	HON. RON LEWIS	02/25/99	02/25/99	PARKING ATTENDING LEGISLATIVE MEETING	10.00
03-25	P1	9KY02000132	KEITH L ROGERS	02/06/99	02/06/99	MILEAGE TRAVELING IN DISTRICT	57.90
03-30	P1	9KY02000137	BRIAN D SMITH	03/01/99	03/18/99	DISTRICT AND VICINITY MILEAGE OFFICIAL BUSINESS	55.80
03-30	P1	9KY02000138	DARLA M TOMES	03/08/99	03/17/99	LODGING TRAVELING ON OFFICIAL BUSINESS	109.00
03-30	P1	9KY02000138	DO	03/08/99	03/17/99	FOOD TRAVELING ON OFFICIAL BUSINESS	32.80
						TRAVEL TOTALS:	4,574.07
01-06	P1	9KY02000073	COMCAST CABLE	01/01/99	01/31/99	CABLE TV	30.02
01-25	P9	KY0202R9901	PAHELA ADDINGTON	01/01/99	01/31/99	ELIZABETH - RENT	1,500.00
01-28	S6	AKY94023001	GENERAL SERVICES ADMIN.	01/01/99	01/31/99	RENT BOWLING GREEN	417.00
01-28	S6	AKY94024001	DO	01/01/99	01/31/99	RENT OWENSBORO	566.00
02-02	P1	9KY02000083	COMCAST CABLE	02/01/99	02/28/99	CABLE TV	28.87

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
02-12	P1	1999 HON, RON LEHMS -CON.					
02-17	P1	9KY02000094 KEITH L ROGERS		01/03/99 01/14/99	TELEPHONE TOLL CHARGE	24.24	
02-17	P1	9KY02000095 BLUEGRASS CELLULAR		01/01/99 01/13/99	TELEPHONE TOLL EXPENSE	16.32	
02-22	P9	KY020289902 PAMELA ADDINGTON		02/01/99 02/28/99	ELIZABETH - RENT	1,500.00	
02-26	S6	AKY94023002 GENERAL SERVICES ADMIN.		02/01/99 02/28/99	RENT BOWLING GREEN	417.00	
02-26	S6	AKY94024002 DO		02/01/99 02/28/99	RENT OMENSBORO	622.00	
02-28	S5	990590000432		01/01/99 01/31/99	DISTRICT OFC TEL EQUIP (TRFR)	182.65	
02-28	S5	990590000859		01/01/99 01/31/99	DISTRICT OFC TEL TOLLS (TRFR)	1,041.26	
02-28	S5	99059001295		01/01/99 01/31/99	DISTRICT OFC TEL SVC TRANSFER	1,050.00	
02-28	S5	990590001734		01/01/99 01/31/99	DC TEL EQUIP (TRANSFER)	106.00	
02-28	S5	990590002177		01/01/99 01/31/99	DC TEL SERVICE (TRANSFER)	92.00	
02-28	S5	990590002621		01/01/99 01/31/99	DC TEL TOLLS (TRANSFER)	220.33	
03-05	P1	9KY02000107 COMCAST CABLE		03/01/99 03/31/99	CABLE TV	28.87	
03-09	P1	9KY02000108 FEDERAL EXPRESS CORP		01/29/99 01/30/99	OFFICIAL EXPRESS MAIL	3.45	
03-09	P1	9KY02000111 INTERMEDIA		02/23/99 03/22/99	SERVICE DISTRICT OFFICE	38.49	
03-16	P1	9KY02000116 BLUEGRASS CELLULAR		01/08/99 02/06/99	TELEPHONE TOLL EXPENSE	526.26	
03-17	P1	9KY02000114 COMMONWEALTH OF KENTUCKY		02/24/99 02/24/99	PURCHASE OF ADDRESS UPDATE LIST	275.50	
03-19	P1	9KY02000122 PHYLLIS J CAUSEY		01/08/99 02/03/99	PHONE TOLL EXPENSE	17.15	
03-22	P1	9KY02000123 FEDERAL EXPRESS CORP		01/26/99 01/27/99	EXPRESS MAIL	7.62	
03-22	P9	KY020289903 PAMELA ADDINGTON		03/01/99 03/31/99	ELIZABETH - RENT	1,500.00	
03-25	P1	9KY02000131 KEITH L ROGERS		01/14/99 02/12/99	PHONE TOLL	53.66	
03-31	S5	990900000428		02/01/99 02/28/99	DISTRICT OFC TEL EQUIP (TRFR)	566.65	
03-31	S5	990900000858		02/01/99 02/28/99	DISTRICT OFC TEL TOLLS (TRFR)	1,087.96	
03-31	S5	990900001297		02/01/99 02/28/99	DISTRICT OFC TEL SVC TRANSFER	1,050.00	
03-31	S5	990900001737		02/01/99 02/28/99	DC TEL EQUIP (TRANSFER)	40.00	
03-31	S5	990900002179		02/01/99 02/28/99	DC TEL SERVICE (TRANSFER)	156.00	
03-31	S5	990900002624		02/01/99 02/28/99	DC TEL TOLLS (TRANSFER)	275.19	
03-31	S6	AKY94023003 GENERAL SERVICES ADMIN.		03/01/99 03/31/99	RENT BOWLING GREEN	417.00	
03-31	S6	AKY94024003 DO		03/01/99 03/31/99	RENT OMENSBORO	622.00	
						14,477.49	
PRINTING AND REPRODUCTION							
01-31	S3	990310000046		01/01/99 01/31/99	PHOTOGRAPHIC (TRANSFER)	22.75	
02-28	S3	990590000061		02/01/99 02/28/99	PHOTOGRAPHIC (TRANSFER)	31.00	
03-16	P1	9KY02000115 ACCURATE WORD INC.		02/24/99 02/24/99	PRINTING EXPENSES	22.50	
03-31	S3	990900000061		03/01/99 03/31/99	PHOTOGRAPHIC (TRANSFER)	179.80	
						256.05	
OTHER SERVICES							
01-15	P1	9KY02000076 WASTE MANAGEMENT OF KY		01/01/99 01/30/99	SERVICE FOR DISTRICT OFFICE	23.13	
02-11	P1	9KY02000089 DO		03/01/99 02/28/99	SERVICE FOR DISTRICT OFFICE	23.13	
03-26	P1	9KY02000136 WASTE MANAGEMENT OF KENTUCKY		03/01/99 03/31/99	SERVICE FOR ELIZABETHOWN OFFICE	25.67	
						71.93	
						256.05	
						22.75	
						31.00	
						22.50	
						179.80	
						256.05	
						23.13	
						23.13	
						25.67	

RENT, COMMUNICATION, UTILITIES TOTALS:
 PRINTING AND REPRODUCTION TOTALS:

71.95

OTHER SERVICES TOTALS:

01-31 S1	99031000219	SUPPLIES AND MATERIALS	01/01/99	01/31/99	OFFICE SUPPLY (TRANSFER)	91.68
02-11 P1	9KY02000088	THE CASEY COUNTY NEWS	01/19/99	01/19/01	SUBSCRIPTION	33.92
02-12 P1	9KY02000094	KEITH L ROGERS	01/28/99	01/28/99	RADCLIFF ANNUAL CHAMBER DINNER	20.00
02-17 P1	9KY02000096	BEAN PUBLISHING CO., INC.	01/12/99	01/25/99	OFFICE SUPPLIES FOR DISTRICT OFFICES	69.26
02-17 P1	9KY02000099	DO	01/15/99	01/15/99	BOLING GREEN AREA CHAMBER MEETING EXPENSE	35.00
02-17 P1	9KY02000099	PHYLIS J CAUSEY	01/12/99	01/12/99	MARION COUNTY CHAMBER MEETING EXPENSE	12.50
02-17 P1	9KY02000098	THE RECORD	02/01/99	02/01/99	REMOVAL OF SUBSCRIPTION FOR DISTRICT OFFICE	12.00
02-17 P1	9KY02000097	US GOVERNMENT PRINTING OFFICE	01/19/99	01/19/99	REFERENCE MATERIAL	5.00
02-18 P1	9KY02000087	NEMS-JOURNAL -- (CKNJ)	01/06/99	01/06/01	SUBSCRIPTION FOR DISTRICT OFFICE	53.00
02-19 P1	9KY02000103	LEXINGTON HERALD-LEADER	02/28/99	02/28/01	RENEWAL OF SUBSCRIPTION FOR DISTRICT OFFICE	267.80
02-19 P1	9KY02000102	THE HERALD NEWS	01/31/99	01/31/01	RENEWAL OF SUBSCRIPTION FOR DISTRICT OFFICE	25.44
02-25 P1	9KY02000105	AQUA COOL	01/28/99	01/31/99	SERVICE FOR WASHINGTON OFFICE	48.60
02-25 P1	9KY02000106	BARREN COUNTY PROGRESS	02/19/99	02/20/99	SUBSCRIPTION	7.95
02-25 P1	9KY02000104	THE PIONEER NEWS	02/18/99	02/18/00	SUBSCRIPTION	29.68
02-28 S1	99059000225		02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)	530.02
03-09 P1	9KY02000109	THE BUREAU OF NATIONAL AFFAIRS	02/15/99	12/31/99	SUBSCRIPTION WASHINGTON OFFICE	1,387.52
03-16 P1	9KY02000118	NEWS ENTERPRISE	02/01/99	02/01/99	SUBSCRIPTION DISTRICT OFFICE	52.00
03-16 P1	9KY02000117	U S OFFICE PRODUCTS	01/26/99	01/26/99	OFFICE SUPPLIES DIST. OFFICE	73.08
03-17 P1	9KY02000119	THE METCALFE COUNTY LIGHT	03/19/99	03/19/00	RENEWAL OF SUBSCRIPTION FOR DISTRICT OFFICE	20.00
03-19 P1	9KY02000122	PHYLIS J CAUSEY	01/26/99	01/26/99	GLASGOW BARREN COUNTY CHAMBER DINNER MEETING	20.00
03-22 P1	9KY02000127	BRIAN D SMITH	02/17/99	02/17/99	OFFICE SUPPLIES FOR DISTRICT OFFICE	6.36
03-22 P1	9KY02000126	DARLA M TOMES	01/27/99	01/27/99	OMENSBORO CHAMBER DINNER MEETING	37.50
03-22 P1	9KY02000128	JULIE T JENKINS	01/13/99	01/13/99	FOOD FOR DISTRICT SERVICE ACADEMIES BOARD	7.65
03-22 P1	9KY02000125	KENTUCKY STANDARD	03/02/99	03/02/00	SUBSCRIPTION FOR DISTRICT OFFICE	86.00
03-22 P1	9KY02000124	THE LEBANON ENTERPRISE	02/16/99	02/16/00	SUBSCRIPTION FOR DISTRICT OFFICE	33.92
03-26 P1	9KY02000135	ARQUA COOL	02/25/99	02/28/99	SERVICE FOR WASHINGTON OFFICE	42.50
03-26 P1	9KY02000134	BEAN PUBLISHING CO., INC.	02/05/99	02/19/99	OFFICE SUPPLIES FOR DISTRICT OFFICE	362.06
03-26 P1	9KY02000133	STAPLES	02/05/99	02/05/99	OFFICE SUPPLIES FOR DISTRICT OFFICE	3.98
03-31 S1	99090000144		03/01/99	03/31/99	OFFICE SUPPLY (TRANSFER)	111.92
					SUPPLIES AND MATERIALS TOTALS:	3,486.34

01-31 S2	99031003225	EQUIPMENT	01/01/99	01/31/99	EQUIPMENT (TRANSFER)	2,844.15
02-28 S2	99059003310		02/01/99	02/28/99	EQUIPMENT (TRANSFER)	2,850.37
03-31 S2	99090003317		01/01/99	02/28/99	EQUIPMENT (TRANSFER)	2,242.89
03-31 S2	99090003316		03/01/99	03/31/99	EQUIPMENT (TRANSFER)	3,971.77
					EQUIPMENT TOTALS:	11,909.18
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	172,872.10

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OFFICE TOTALS:

172,872.10

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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 LEMIS						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		BERGREN, ERIC	01/01/99	01/02/99	LEGISLATIVE ASSISTANT	164.45
		CAUSEY, PHYLLIS J	01/01/99	01/02/99	FIELD REPRESENTATIVE	167.78
		DEVLIN, HELEN J	01/01/99	01/02/99	LEGISLATIVE DIRECTOR	271.59
		HAYS, PHILIP J	01/01/99	01/02/99	LEGISLATIVE ASSISTANT	150.83
		JENKINS, JULIE T	01/01/99	01/02/99	CASEWORKER	111.67
		LARUE, LAURA	01/01/99	01/02/99	OFFICE MANAGER/CASEWORKER	156.67
		LONDON, DANIEL	01/01/99	01/02/99	STAFF ASSISTANT	103.53
		PINKSTON, SHAWN T	01/01/99	01/02/99	COMMUNICATIONS DIRECTOR	217.78
		PRUITT, BOBETTE LYN	01/01/99	01/02/99	CASE WORKER	126.67
		REDING, KATHERINE	01/01/99	01/02/99	STAFF ASSISTANT	109.17
		RIDDLEBERGER, JANE D	01/01/99	01/02/99	EXECUTIVE ASSISTANT/OFC MGR	244.45
		RIDDLEBERGER, KEITH L	01/01/99	01/02/99	DISTRICT DIRECTOR	315.00
		SMITH, BRIAN D	01/01/99	01/02/99	COMMUNITY DEVELOPMENT COORDINATOR	148.89
		TOMES, DARLA M	01/01/99	01/02/99	FIELD REPRESENTATIVE	129.45
		VAN TATENHOVE, GREGORY F	01/01/99	01/02/99	CHIEF OF STAFF/LEGAL COUNSEL	643.89
		WILLETT, CHARLES DAVID	01/01/99	01/02/99	SENIOR LEGISLATIVE ASSISTANT	235.56
					PERSONNEL COMPENSATION TOTALS:	3,276.98
TRAVEL						
01-04	P1	9KY02000068 BRIAN D SMITH	12/01/98	12/15/98	MILEAGE EXPENSE	77.14
01-04	P1	9KY02000072 LAURA LARUE	12/08/98	12/08/98	MILEAGE EXPENSE	27.55
01-04	P1	9KY02000072 DO	12/08/98	12/08/98	PARKING EXPENSE	2.50
01-04	P1	9KY02000067 PHYLLIS J CAUSEY	12/03/98	12/03/98	DISTRICT MILEAGE	16.24
01-04	P1	9KY02000071 DO	12/07/98	12/10/98	TAXI CAB EXPENSE	17.50
01-04	P1	9KY02000071 DO	12/07/98	12/10/98	TRAIN-R/T FROM BMT TO WASH	8.75
01-04	P1	9KY02000071 DO	12/07/98	12/10/98	AIRPORT PARKING EXPENSE	28.00
01-14	P1	9KY02000074 HON. RON LEMIS	12/14/98	12/14/98	ONE-MAY TRAVEL VIA AIR LOUISVILLE TO WASHINGTON \$1141	184.00
01-14	P1	9KY02000074 DO	12/20/98	12/20/98	AIR TRAVEL WASHINGTON TO LOUISVILLE (1/2 OF TICKET #2976)	184.00
01-14	P1	9KY02000074 DO	12/20/98	12/20/98	MILEAGE EXPENSE--LOUISVILLE TO CECILIA 55 MILES @.29	15.37
01-15	P1	9KY02000075 KEITH L ROGERS	11/11/98	12/29/98	MILEAGE EXPENSE INCURRED WHILE TRAVELING ON OFFICIAL BUSINESS 1313 MI. @ .29	380.77
02-11	P1	9KY02000091 DARLA M TOMES	08/17/98	10/27/98	TOLL EXPENSE TRAVELING ON OFFICIAL BUSINESS	9.00
					TRAVEL TOTALS:	950.82
01-05	P1	9KY02000069 INTERMEDIA	12/23/98	01/22/99	SERVICE FOR DISTRICT	41.18
01-15	P1	9KY02000078 BLUEGRASS CELLULAR	11/10/98	12/14/98	TELEPHONE TOLL CHARGE EXPENSE	419.14
01-15	P1	9KY02000079 FEDERAL EXPRESS CORP	12/09/98	12/10/98	OFFICIAL EXPRESS MAIL EXPENSE	3.50
01-15	P1	9KY02000075 KEITH L ROGERS	11/12/98	12/14/98	REIMBURSEMENT FOR TELEPHONE TOLL CHARGES	22.95
01-31	55	99031A00432	12/01/98	12/31/98	DISTRICT OFC TEL EQUIP (TRFR)	190.25

01-31 S5 99031A00863	12/01/98	12/31/98	DISTRICT OFC TEL TOLLS (TRFR)	1,055.18
01-31 S5 99031A01302	12/01/98	12/31/98	DISTRICT OFC TEL SVC TRANSFER	764.00
01-31 S5 99031A01742	12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)	40.00
01-31 S5 99031A02186	12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)	120.00
01-31 S5 99031A02631	12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)	221.17
02-12 P1 9KY02000094	12/11/98	12/11/98	TELEPHONE TOLL CHARGE	15.15
02-17 P1 9KY02000095	12/14/98	12/31/98	TELEPHONE TOLL CHARGE	145.23
02-18 P1 9KY02000086	01/23/99	02/22/99	SERVICE FOR DISTRICT OFFICE	34.25
			RENT, COMMUNICATION, UTILITIES TOTALS:	3,072.00
			PRINTING AND REPRODUCTION	52.00
01-25 P1 96P01298002	10/31/98	10/31/98	PRINTING	124.00
02-11 P1 96P00299002	10/23/98	10/23/98	PRINTING	176.00
			PRINTING AND REPRODUCTION TOTALS:	
			SUPPLIES AND MATERIALS	42.50
01-04 P1 9KY02000070	11/30/98	11/30/98	SERVICE FOR WASHINGTON	15.00
01-04 P1 9KY02000067	12/03/98	12/03/98	CHAMBER ANNUAL DINNER	83.74
01-15 P1 9KY02000077	12/14/98	12/14/98	OFFICE SUPPLIES	22.00
01-15 P1 9KY02000081	01/22/99	01/22/99	RENEWAL OF SUBSCRIPTION FOR DISTRICT OFFICE	20.00
01-15 P1 9KY02000080	01/15/99	01/15/99	RENEWAL OF SUBSCRIPTION FOR DISTRICT	40.00
01-15 P1 9KY02000075	11/21/98	11/21/98	REIMBURSEMENT FOR FEE TO ATTEND KENTUCKY AGEICULTURE SUMMITT	50.00
01-15 P1 9KY02000075	11/13/98	11/13/98	REIMBURSEMENT FOR FEE TO ATTEND CHEMPIONS FOR A DRUG FREE KENTUCKY CONFERENCE	21.20
01-15 P1 9KY02000082	01/07/98	01/07/99	RENEWAL OF SUBSCRIPTION FOR DISTRICT OFFICE	-46.65
01-31 S1 99031000637	12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)	36.40
02-11 P1 9KY02000085	12/29/98	12/31/98	MATER SERVICE	8.58
02-22 P1 9KY02000128	08/12/98	10/21/98	OFFICE SUPPLIES FOR DISTRICT OFFICE	292.77
			SUPPLIES AND MATERIALS TOTALS:	
			EQUIPMENT	1,442.00
01-31 S2 99031003224	12/01/98	12/31/98	EQUIPMENT (TRANSFER)	1,442.00
			EQUIPMENT TOTALS:	9,210.57
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	
			OFFICIAL MAIL ALLOWANCE	128.11
01-25 P5 8H3939514A	12/01/98	12/31/98	FRANKED MAIL	180.90
01-27 P4 8USP5129811	12/01/98	12/31/98	FRANKED MAIL	309.01
			FRANKED MAIL TOTALS:	309.01
			OFFICIAL MAIL ALLOWANCE TOTALS:	
			OFFICE TOTALS:	9,519.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. JOHN LINDER						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	1,462.77	1,462.77
				PERSONNEL COMPENSATION	137,788.88	137,788.88
				TRAVEL	8,003.54	8,003.54
				RENT, COMMUNICATION, UTILITIES	16,124.24	16,124.24
				PRINTING AND REPRODUCTION	1,143.60	1,143.60
				SUPPLIES AND MATERIALS	3,525.23	3,525.23
				EQUIPMENT	5,076.25	5,076.25
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	173,124.51	173,124.51
				OFFICE TOTALS:	173,124.51	173,124.51

OFFICIAL EXPENSES OF MEMBERS

02-28	P4	9USPS019912	DISBURSING OFC-US POSTAL SVC	01/03/99 01/31/99	FRANKED MAIL	930.66
03-23	P4	9USPS029911	ID	02/01/99 02/28/99	FRANKED MAIL	532.11
					FRANKED MAIL TOTALS:	1,462.77

PERSONNEL COMPENSATION

		EVANS,WILLIAM I		02/01/99 03/31/99	ASSOCIATE STAFF-RULES COMMITTEE	333.34
		FINGER,JEFF E		01/03/99 03/31/99	DISTRICT FIELD REPRESENTATIVE	11,994.45
		GHOBBAN,MORAD		01/03/99 03/31/99	CASEWORKER	7,700.00
		GILHAN,VIRGINIA		01/03/99 03/31/99	OFFICE MANAGER/SCHEDULER	14,911.11
		HAGGARD,SCOTT ALLEN		01/03/99 03/31/99	STAFF ASSISTANT	5,133.33
		HAYES,ALLAN		01/03/99 03/31/99	DISTRICT DIRECTOR	15,522.22
		KEARNS,DEBORAH L		01/03/99 03/31/99	FRONT OFFICE MANAGER	9,377.77
		MARTIN,DESSIE M		01/03/99 03/31/99	CONSTITUENT SERVICES REP	5,222.22
		MORRIS,RUTH ANNE		01/03/99 03/31/99	STAFF ASSISTANT	7,844.43
		ORD,ELEANOR H		01/03/99 03/31/99	LEGISLATIVE CORRESPONDENT	6,466.67
		PLASTER,HENRY GARNETT		01/03/99 03/31/99	ADMINISTRATIVE ASSISTANT	23,955.56
		SINGLETARY,LILLIAN M		01/03/99 03/31/99	STAFF ASSTANT	5,133.33
		VAN METER,RYAN J		01/03/99 03/31/99	LEGISLATIVE ASSISTANT	2,222.22
		WOODALL,M ROBERT		01/03/99 03/31/99	LEGISLATIVE DIRECTOR	16,916.67
		ZOECKLER,ANNIE C		01/03/99 03/31/99	CONSTITUENT SERVICES REPRESENTATIVE	5,055.56
					PERSONNEL COMPENSATION TOTALS:	137,788.88

TRAVEL

01-22	P1	9G11000067	HON. JOHN LINDER	01/04/99 01/08/99	TRAVEL ATL-DC-ATL	522.00
01-25	P1	9G11000076	FEDERAL EXPRESS CORP	01/08/99 01/09/99	OVERNIGHT MAIL	11.17
01-25	P1	9G11000073	HENRY GARNETT PLASTER	01/09/99 01/16/99	TRAVEL DC-ATL-DC	128.00
01-25	P1	9G11000074	HON. JOHN LINDER	01/09/99 01/16/99	CAR RENTAL	194.02
01-25	P9	G110119901	NISSAN MOTOR ACCEPTANCE CORP.	01/18/99 01/18/99	TRAVEL ATL-DC	261.00
				01/01/99 01/31/99	LEASED AUTO	406.76

02-05	P1	96A11000077	HON, JOHN LINDER	01/20/99	01/20/99	AIRFARE DC-ATL	261.00
02-05	P1	96A11000077	DO	01/25/99	01/26/99	AIRFARE ATL-DC-ATL	522.00
02-10	P1	96A11000084	DO	02/01/99	02/01/99	AIRFARE - ATL-DC	261.00
02-22	P9	GA1101L9902	NISSAN MOTOR ACCEPTANCE CORP.	02/01/99	02/28/99	LEASED AUTO	406.76
03-04	P1	96A11000096	HON, JOHN LINDER	02/06/99	02/08/99	TRAVEL DC-ATL-DC	522.00
03-04	P1	96A11000096	DO	02/12/99	02/22/99	TRAVEL DC-ATL-DC	522.00
03-18	P1	96A11000104	HENRY GARNETT PLASTER	02/28/99	03/04/99	DC DISTRICT TRAVEL	164.00
03-18	P1	96A11000104	DO	02/28/99	03/04/99	CAR RENTAL	182.25
03-19	P1	96A11000103	HON, JOHN LINDER	03/04/99	03/08/99	TRAVEL DC-ATL-DC	522.00
03-19	P9	GA1101L9903	NISSAN MOTOR ACCEPTANCE CORP.	03/01/99	03/31/99	LEASED AUTO	406.76
03-25	P1	96A11000111	HENRY GARNETT PLASTER	03/16/99	03/18/99	FINGER DIST DC TRAVEL	164.00
03-25	P1	96A11000111	DO	03/16/99	03/18/99	GHORBAN DIST DC TRAVEL	164.00
03-25	P1	96A11000110	HON, JOHN LINDER	03/12/99	03/15/99	TRAVEL DC-ATL-DC	522.00
03-26	P1	96A11000116	HENRY GARNETT PLASTER	03/16/99	03/18/99	SINGLETARY DISTRICT - DC TRAVEL	164.00
03-26	P1	96A11000117	JEFF FINGER	03/16/99	03/18/99	PARKING	15.00
03-26	P1	96A11000113	MORAD GHORBAN	03/16/99	03/18/99	LODGING	203.82
03-29	P1	96A11000118	HON, JOHN LINDER	02/10/97	03/22/99	TAXI, PARKING	56.00
03-29	P1	96A11000114	LILLIAN M SINGLETARY	03/16/99	03/18/99	LODGING	203.92
03-29	P1	96A11000119	MORAD GHORBAN	03/16/99	03/18/99	PARKING	15.00
03-29	P1	96A11000119	DO	03/16/99	03/18/99	CAR RENTAL	142.56
03-30	P1	96A11000125	ANNE C ZOEKLER	03/23/99	03/24/99	LODGING	374.52
03-30	P1	96A11000124	HENRY GARNETT PLASTER	03/23/99	03/25/99	ZOEKLER DIST-DC TRAVEL	164.00
03-30	P1	96A11000122	HON, JOHN LINDER	03/18/99	03/22/99	AIR TRAVEL DC-ATL-DC	522.00
03-31	SV	9A901000759	HENRY GARNETT PLASTER	03/16/99	03/18/99	CHANGE A/C# FROM 2105 TO 2101	164.00
03-31	SV	9A901000759	DO	03/16/99	03/18/99	CHANGE A/C# FROM 2105 TO 2101	-164.00
						TRAVEL TOTALS:	8,003.54
01-22	P1	96A11000065	RENT, COMMUNICATION, UTILITIES	01/01/99	01/31/99	PAGING SERVICE	27.00
01-22	P1	96A11000066	DIRETLINK COMMUNICATIONS	01/01/99	01/31/99	CABLE TV	34.95
01-25	P9	GALL103R9901	PRIMESTAR	01/01/99	01/31/99	ATLANTA - RENT	2,983.75
01-25	P9	GALL103R9901	CARRAMERICA REALTY CORP.	01/01/99	01/31/99	ATLANTA - RENT	485.00
02-05	P1	96A11000080	SOUTHERN MUTUAL GROUP	02/01/99	02/28/99	CABLE TV	34.95
02-05	P1	96A11000080	PRIMESTAR	02/01/99	02/28/99	PAGING SERVICE	27.00
02-10	P1	96A11000085	DIRETLINK COMMUNICATIONS	01/12/99	01/14/99	OVERNIGHT MAIL	14.01
02-10	P1	96A11000086	FEDERAL EXPRESS CORP	01/13/99	01/14/99	OVERNIGHT MAIL	6.95
02-10	P1	96A11000086	DO	01/14/99	01/22/99	OVERNIGHT MAIL	18.83
02-17	P1	96A11000087	AIRTOUCH CELLULAR	12/30/98	01/20/99	CELLULAR PHONE	51.25
02-22	P9	GALL103R9902	CRESTMOUTH OFFICE PARK LLC	02/01/99	02/28/99	DELUTH - RENT	2,983.75
02-22	P9	GALL103R9902	SOUTHERN MUTUAL GROUP	02/01/99	02/28/99	ATHENS - RENT	485.00
02-28	S5	99059000433		01/01/99	01/31/99	DISTRICT OFC TEL EQUIP (TRFR)	50.35
02-28	S5	990590000660		01/01/99	01/31/99	DISTRICT OFC TEL TOLLS (TRFR)	1,163.49
02-28	S5	990590001296		01/01/99	01/31/99	DISTRICT OFC TEL SVC TRANSFER	630.00
02-28	S5	990590001735		01/01/99	01/31/99	DC TEL EQUIP (TRANSFER)	3,213.97
02-28	S5	990590002178		01/01/99	01/31/99	DC TEL SERVICE (TRANSFER)	180.00
02-28	S5	990590002622		01/01/99	01/31/99	DC TEL TOLLS (TRANSFER)	367.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON-						
1999 HON. JOHN LINDER -CON-						
03-04	P1	96A11000098	FEDERAL EXPRESS CORP	02/02/99 02/05/99	OVERNIGHT MAIL	7.62
03-15	P1	96A11000098	DO	01/27/99 01/27/99	OVERNIGHT MAIL	3.45
03-15	P1	96A11000101	DIRETLINK COMMUNICATIONS	03/01/99 03/31/99	PAGING SERVICE	9.00
03-15	P1	96A11000102	FEDERAL EXPRESS CORP	02/12/99 02/13/99	OVERNIGHT MAIL	7.07
03-15	P1	96A11000102	DO	02/12/99 02/13/99	OVERNIGHT MAIL	7.00
03-15	P1	96A11000099	PRIMESTAR	03/01/99 03/31/99	CABLE TV	36.95
03-18	P1	96A11000105	AIRTOUCH CELLULAR	01/13/99 02/19/99	CELL PHONE	58.95
03-18	P1	96A11000106	VIRGINIA GILMAN	01/29/99 02/19/99	PHONE CALLS	26.05
03-19	P9	GAL103R9903	CRESTMOUTH OFFICE PARK LLC	03/01/99 03/31/99	DELUTH - RENT	2,983.75
03-19	P9	GAL101R9903	SOUTHERN MUTUAL GROUP	03/01/99 03/31/99	ATHENS - RENT	485.00
03-21	P1	96A11000109	FEDERAL EXPRESS CORP	02/25/99 02/26/99	OVERNIGHT MAIL	4.17
03-21	P1	96A11000109	DO	02/16/99 02/23/99	OVERNIGHT MAIL	16.71
03-21	P1	96A11000109	DO	02/16/99 02/17/99	OVERNIGHT MAIL	3.45
03-29	P1	96A11000120	DO	02/26/99 02/27/99	OVERNIGHT MAIL	12.02
03-29	P1	96A11000121	DO	03/02/99 03/03/99	OVERNIGHT MAIL	3.45
03-31	S5	99090000429	DO	02/01/99 02/28/99	DISTRICT OFC TEL EQUIP (TRFR)	50.35
03-31	S5	99090000859	DO	02/01/99 02/28/99	DISTRICT OFC TEL TOLLS (TRFR)	1,104.88
03-31	S5	99090001298	DO	02/01/99 02/28/99	DISTRICT OFC TEL SVC TRANSFER	630.00
03-31	S5	99090001738	DO	02/01/99 02/28/99	DC TEL EQUIP (TRANSFER)	-2,898.05
03-31	S5	99090002180	DO	02/01/99 02/28/99	DC TEL SERVICE (TRANSFER)	268.00
03-31	S5	99090002625	DO	02/01/99 02/28/99	DC TEL TOLLS (TRANSFER)	548.97
RENT, COMMUNICATION, UTILITIES TOTALS:						
					16,124.24	
PRINTING AND REPRODUCTION						
01-27	P1	96A11000075	VIRGINIA GILMAN	01/14/99 01/14/99	PRINTING	34.00
02-28	S3	99059000208	DO	02/01/99 02/28/99	PHOTOGRAPHIC (TRANSFER)	167.60
03-24	P2	96A11000007	BETHSDA ENGRAVERS	01/29/99 02/24/99	500 GOLD SEAL THERMO CARDS	39.00
03-24	P2	96A11000007	DO	01/29/99 02/24/99	250 GOLD SEAL THERMO CARDS	28.00
03-30	P2	96A11000013	DO	02/18/99 03/17/99	250 GOLD SEAL THERMO CARDS	28.00
03-31	S3	99090000232	PUBLIC PRINTER	03/01/99 03/31/99	PHOTOGRAPHIC (TRANSFER)	229.00
03-31	P1	96P02990005	PUBLIC PRINTER	01/15/99 01/15/99	PRINTING	618.00
PRINTING AND REPRODUCTION TOTALS:						
					1,143.60	
SUPPLIES AND MATERIALS						
01-22	P1	96A11000068	MADISONIAN	01/06/99 01/06/00	SUBSCRIPTION	29.00
01-31	S1	99051000162	DO	01/01/99 01/31/99	OFFICE SUPPLY (TRANSFER)	1,158.48
02-05	P1	96A11000079	OFFICE MAX	12/16/98 01/14/99	OFFICE SUPPLIES	592.98
02-05	P1	96A11000078	ROCKDALE CITIZEN	02/04/99 02/04/00	SUBSCRIPTION	156.00
02-17	P1	96A11000088	CRYSTAL SPRINGS WATER CO.	01/01/99 01/31/99	BOTTLED WATER	19.25
02-17	P1	96A11000088	DO	01/01/99 01/31/99	BOTTLED WATER	12.50
02-17	P1	96A11000090	THE WASHINGTON TIMES	02/11/99 02/11/00	SUBSCRIPTION	123.75
02-24	P1	96A11000093	AQUA COOL	01/01/99 01/31/99	BOTTLED WATER	66.90
02-24	P1	96A11000094	ATHENS BANNER-HERALD	02/21/99 02/21/00	SUBSCRIPTION	144.96

STATEMENT OF DISBURSEMENTS

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

MEMBERS REPRESENTATION ALLOW -CON.
1999 HON. WILLIAM O LIPINSKI -CON.

PERSONNEL COMPENSATION

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
				FRANKED MAIL TOTALS:		691.29
		BELMONTE, PAULA L	01/03/99 03/31/99	STAFF ASSISTANT		6,737.78
		BELTRAN, EDUARDO	01/03/99 03/31/99	CONGRESSIONAL AIDE		7,333.33
		CARNEY, THOMAS	01/03/99 03/31/99	STAFF ASSISTANT		5,377.77
		CORR, COLLEEN	01/03/99 03/31/99	ADMINISTRATIVE ASSISTANT		11,833.34
		GOODFRIEND, LENORE J	01/03/99 03/31/99	STAFF ASSISTANT		7,965.56
		HARDY, JAMES B	01/03/99 03/31/99	CONGRESSIONAL AIDE		8,438.90
		HURCKES, JEROME R	01/03/99 03/31/99	DISTRICT DIRECTOR		16,955.55
		KRUPA, GENEVIEVE V	01/03/99 03/31/99	STAFF ASSISTANT		3,426.67
		MCCARTHY, ELAINE MARIE	01/03/99 03/31/99	STAFF ASSISTANT		10,898.89
		MCLAUGHLIN, MICHAEL	01/03/99 03/31/99	LEGISLATIVE DIRECTOR		8,888.88
		MORELAND, ELLEN A	01/03/99 03/31/99	LEGISLATIVE ASSISTANT		7,177.78
		MULVHILL, JEREMIAH J	01/03/99 03/31/99	CASEWORKER		13,211.10
		MURER, JENNIFER L	01/03/99 03/31/99	EXECUTIVE ASSISTANT/SCHEDULER		7,833.33
		MUSELMAN, ASHLEY A	01/03/99 03/31/99	STAFF ASSISTANT/LEGISLATIVE ASSISTANT		1,672.22
		DO	02/01/99 03/31/99	STAFF/LEGISLATIVE ASSISTANT		4,083.34
		NEWMAN, PETER C	01/03/99 03/31/99	LEGISLATIVE ASSISTANT		9,292.88
		NOVAK, JOSEPH J	01/03/99 03/31/99	SPECIAL ASSISTANT		20,900.00
		PULA, RITA B	01/03/99 03/31/99	STAFF ASSISTANT		9,271.10
		STRAUSS, GENEVIEVE	01/03/99 03/31/99	PART-TIME EMPLOYEE		2,319.99
		TAI, JASON	01/03/99 03/31/99	COMMUNICATIONS DIRECTOR		8,888.88
				PERSONNEL COMPENSATION TOTALS:		172,607.29

TRAVEL

02-05	P1	91L03000122	MCLAUGHLIN, MICHAEL	01/28/99 01/28/99	CAB SERVICE	9.00
02-05	P1	91L03000122	DO	01/28/99 01/29/99	TRAVEL DCA/ORD/DCA	116.00
02-05	P1	91L03000123	RITA B PULA	01/03/99 01/31/99	TRAVEL IN DISTRICT	60.00
02-09	P1	91L03000124	HON WILLIAM O. LIPINSKI	12/02/98 12/04/98	TRAVEL ORD/DCA/ORD	116.00
03-15	P1	91L03000153	TOM CARNEY	02/03/99 02/25/99	AIRPORT TRIPS	45.00
03-15	P1	91L03000153	DO	02/03/99 02/25/99	TOLLS	5.70
03-19	P1	91L03000158	HON WILLIAM O. LIPINSKI	01/06/99 01/06/99	TRAVEL ORD TO DCA	58.00
03-19	P1	91L03000158	DO	01/06/99 02/02/99	TRAVEL DCA/ORD/DCA	116.00
03-23	P1	91L03000156	EDUARDO BELTRAN	01/27/99 03/02/99	TOLLS	5.70
03-23	P1	91L03000156	DO	01/27/99 03/04/99	MILEAGE	40.75
03-31	SV	9A901000646	HON WILLIAM O. LIPINSKI	12/02/98 12/04/98	CORR. 2/9/99 DOC# 91L05000124	-116.00
				TRAVEL TOTALS:		456.15

RENT, COMMUNICATION, UTILITIES

01-12	P1	91L03000097	NICOR GAS	12/01/98 01/04/99	UTILITY	1,300.20
01-21	P9	IL0303R9901	SCRAP SERVICE PARTNERSHIP	01/01/99 01/31/99	CHICAGO - RENT	1,300.00
01-22	P1	91L03000112	COMED	12/08/98 01/11/99	UTILITY	56.85
01-22	P1	91L03000108	FEDERAL EXPRESS CORP	01/04/99 01/11/99	OVERNITE MAIL	13.80

01-25 P9	IL0302R9901	FRANK DELUCA	01/01/99	01/31/99	LAGRANGE-RENT	1,380.00
01-25 P9	IL0301R9901	JUDITH PILSBURY	01/01/99	01/31/99	OAK LAWN-RENT	1,332.00
02-01 P1	9IL03000113	NICOR GAS	12/18/98	01/21/99	UTILITY	83.00
02-03 P1	9IL03000114	COMED	12/20/98	01/20/99	UTILITY	84.49
02-05 P1	9IL03000121	FEDERAL EXPRESS CORP	01/19/99	01/21/99	OVERNITE MAIL	8.54
02-09 P1	9IL03000120	DO	01/04/99	01/18/99	OVERNITE MAIL	11.37
02-11 P1	9IL03000127	CELLULAR ONE	12/24/98	01/23/99	CELL PHONE SERVICE	291.47
02-18 P1	9IL03000139	COMED	01/10/99	02/10/99	UTILITY	91.52
02-22 P9	IL0302R9902	FRANK DELUCA	02/01/99	02/28/99	LAGRANGE-RENT	1,380.00
02-22 P9	IL0301R9902	JUDITH PILSBURY	02/01/99	02/28/99	OAK LAWN-RENT	1,332.00
02-22 P9	IL0303R9902	SCRAP SERVICE PARTNERSHIP	02/01/99	02/28/99	CHICAGO - RENT	1,300.00
02-23 P1	9IL03000140	VILLAGE OF OAK LAWN	01/10/99	02/10/99	UTILITY	16.46
02-26 P1	9IL03000141	COMED	01/18/99	02/18/99	UTILITY	85.93
02-26 P1	9IL03000142	NICOR GAS	01/04/99	02/02/99	UTILITY	123.11
02-26 P1	9IL03000143	DO	01/21/99	02/18/99	UTILITY	49.50
02-28 S5	99059000434		01/01/99	01/31/99	DISTRICT OFC TEL EQUIP (TRFR)	92.14
02-28 S5	99059000861		01/01/99	01/31/99	DISTRICT OFC TEL SVCS TRANSFER	217.90
02-28 S5	99059001297		01/01/99	01/31/99	DISTRICT OFC TEL SVC TRANSFER	1,215.45
02-28 S5	99059001736		01/01/99	01/31/99	DC TEL EQUIP (TRANSFER)	56.00
02-28 S5	99059002179		01/01/99	01/31/99	DC TEL SERVICE (TRANSFER)	103.00
02-28 S5	99059002623		01/01/99	01/31/99	DC TEL TOLLS (TRANSFER)	152.88
03-05 P1	9IL03000147	VILLAGE OF LAGRANGE	12/09/98	02/09/99	UTILITY	27.79
03-19 P1	9IL03000160	CELLULAR ONE	01/24/99	02/22/99	CELL PHONE	284.70
03-19 P1	9IL03000159	FEDERAL EXPRESS CORP	02/12/99	02/17/99	OVERNITE MAIL	21.17
03-19 P1	9IL03000159	DO	03/01/99	03/02/99	OVERNITE MAIL	6.90
03-19 P9	IL0302R9903	FRANK DELUCA	03/01/99	03/31/99	LAGRANGE-RENT	1,380.00
03-19 P9	IL0301R9903	JUDITH PILSBURY	03/01/99	03/31/99	OAK LAWN-RENT	1,332.00
03-19 P9	IL0303R9903	SCRAP SERVICE PARTNERSHIP	03/01/99	03/31/99	CHICAGO - RENT	1,300.00
03-23 P1	9IL03000161	VILLAGE OF OAK LAWN	03/10/99	03/10/99	UTILITY	18.28
03-23 P1	9IL03000162	COMED	02/10/99	03/10/99	UTILITY	62.94
03-26 P1	9IL03000163	FEDERAL EXPRESS CORP	03/05/99	03/08/99	OVERNIGHT MAIL	3.50
03-26 P1	9IL03000167	NICOR GAS	02/02/99	03/03/99	UTILITY	223.41
03-30 P1	9IL03000168	DO	02/18/99	03/19/99	UTILITY	50.24
03-31 S5	99090000430		02/01/99	02/28/99	DISTRICT OFC TEL EQUIP (TRFR)	77.14
03-31 S5	99090000860		02/01/99	02/28/99	DISTRICT OFC TEL TOLLS (TRFR)	262.83
03-31 S5	99090001299		02/01/99	02/28/99	DISTRICT OFC TEL SVC TRANSFER	1,219.75
03-31 S5	99090001739		02/01/99	02/28/99	DC TEL EQUIP (TRANSFER)	32.00
03-31 S5	99090002181		02/01/99	02/28/99	DC TEL SERVICE (TRANSFER)	127.00
03-31 S5	99090002626		02/01/99	02/28/99	DC TEL TOLLS (TRANSFER)	145.22
RENT, COMMUNICATION, UTILITIES TOTALS:						17,475.48
PRINTING AND REPRODUCTION						
02-19 P1	9IL03000134	DAVID L. ANDRUKITIS, INC.	02/09/99	02/09/99	PRINTING	107.00
03-08 P1	9IL03000149	DO	02/18/99	02/18/99	PRINTING	22.50
03-12 P1	9IL03000151	DO	02/18/99	02/18/99	PRINTING	85.00
03-26 P1	9IL03000166	DO	01/21/99	01/21/99	PRINTING	92.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. WILLIAM O LIPINSKI -CON.						
03-31	53	99090000088	03/01/99 03/31/99	PHOTOGRAPHIC (TRANSFER)	38.00	38.00
					PRINTING AND REPRODUCTION TOTALS:	
					195.00	195.00
OTHER SERVICES						
01-22	P1	91L03000110	01/22/99 01/22/99	AVIATION CONFERENCE	125.00	125.00
02-19	P1	91L03000136	02/11/99 02/11/99	WINDOW CLEANING	10.00	10.00
03-08	P1	91L03000148	02/11/99 02/11/99	WINDOW CLEANING	10.00	10.00
03-31	SV	9A901000645	01/29/99 01/29/99	CHANGE A/C# FROM 2603 TO 2527	50.00	50.00
					OTHER SERVICES TOTALS:	
					1,097.00	1,097.00
SUPPLIES AND MATERIALS						
01-11	P1	91L03000089	02/19/99 02/18/00	SUBSCRIPTION	365.00	365.00
01-11	P1	91L03000090	02/06/98 02/05/00	SUBSCRIPTION	31.50	31.50
01-11	P1	91L03000088	01/30/99 01/29/00	SUBSCRIPTION	175.00	175.00
01-12	P1	91L03000087	01/05/99 01/04/00	SUBSCRIPTION	39.95	39.95
01-12	P1	91L03000086	01/15/99 01/14/00	SUBSCRIPTION	565.00	565.00
01-13	P1	91L03000102	01/05/99 01/05/99	OFFICE SUPPLIES	237.24	237.24
01-13	P1	91L03000101	04/10/99 03/31/00	SUBSCRIPTION	1,097.00	1,097.00
01-13	P1	91L03000100	04/10/99 03/31/00	SUBSCRIPTION	175.00	175.00
01-22	P1	91L03000105	01/08/99 01/08/99	OFFICE SUPPLIES	44.16	44.16
01-22	P1	91L03000107	01/15/99 01/15/99	OFFICE SUPPLIES	100.20	100.20
01-22	P1	91L03000107	01/15/99 01/15/99	OFFICE SUPPLIES	19.80	19.80
01-22	P1	91L03000109	04/06/99 04/05/00	SUBSCRIPTION	199.00	199.00
01-22	P1	91L03000104	01/11/99 09/26/99	SUBSCRIPTION	128.00	128.00
01-31	S1	99031000182	01/01/99 01/31/99	OFFICE SUPPLY (TRANSFER)	273.93	273.93
02-05	P1	91L03000119	01/06/99 01/06/99	OFFICE SUPPLIES	38.72	38.72
02-05	P1	91L03000119	01/22/99 01/22/99	OFFICE SUPPLIES	182.52	182.52
02-05	P1	91L03000117	01/11/99 01/08/00	SUBSCRIPTION	124.08	124.08
02-05	P1	91L03000118	02/24/99 02/23/00	SUBSCRIPTION	119.00	119.00
02-11	P1	91L03000125	01/29/99 01/29/99	OFFICE SUPPLIES	67.66	67.66
02-11	P1	91L03000126	01/26/99 01/26/99	COFFEE ETC	5.50	5.50
02-11	P1	91L03000128	01/29/99 01/29/99	RAILROAD CONFERENCE FEE	50.00	50.00
02-18	P1	91L03000129	01/04/99 01/18/99	BOTTLED WATER	34.75	34.75
02-18	P1	91L03000129	12/30/98 01/14/99	BOTTLED WATER	22.56	22.56
02-18	P1	91L03000131	01/28/99 01/28/99	TONER	125.50	125.50
02-18	P1	91L03000130	03/02/99 08/14/99	SUBSCRIPTION	28.80	28.80
02-19	P1	91L03000135	02/04/99 02/04/99	OFC SUPPLIES	180.53	180.53
02-19	P1	91L03000133	01/07/99 01/07/00	SUBSCRIPTION	106.60	106.60
02-19	P1	91L03000132	03/01/99 02/28/00	SUBSCRIPTION	22.95	22.95
02-28	S1	99059000188	02/01/99 02/28/99	OFFICE SUPPLY (TRANSFER)	238.15	238.15
03-04	P1	91L03000144	01/15/99 01/31/99	BOTTLED WATER	37.40	37.40
03-04	P1	91L03000146	02/15/99 02/15/99	OFFICE SUPPLIES	44.45	44.45
03-04	P1	91L03000146	02/10/99 02/10/99	OFFICE SUPPLIES	130.76	130.76

03-04	P1	91L03000145	QUILL CORPORATION	02/10/99	02/10/99	OFFICE SUPPLIES	48.92
03-12	P1	91L03000150	PIONEER PRESS	04/02/99	04/01/01	SUBSCRIPTION	34.95
03-12	P1	91L03000152	QUILL CORPORATION	02/19/99	02/19/99	OFFICE SUPPLIES	59.45
03-21	P1	91L03000154	DEER PARK SPRING WATER	02/03/99	02/26/99	COFFEE	49.65
03-21	P1	91L03000155	HINCKLEY AND SCHMITT	01/28/99	02/25/99	BOTTLED WATER	24.18
03-21	P1	91L03000155	DO	02/01/99	02/15/99	BOTTLED WATER	44.75
03-22	P1	91L03000157	CALCO OFFICE PRODUCTS INC	03/03/99	03/03/99	OFFICE SUPPLIES	133.54
03-22	P1	91L03000157	DO	03/08/99	03/08/99	OFFICE SUPPLIES	168.44
03-26	P1	91L03000165	AQUA COOL	02/16/99	02/28/99	BOTTLED WATER	43.75
03-26	P1	91L03000164	CALCO OFFICE PRODUCTS INC	03/12/99	03/12/99	OFFICE SUPPLIES	37.99
03-31	S1	99090000181		03/01/99	03/31/99	OFFICE SUPPLY (TRANSFER)	92.40
03-31	SV	94901000645	MCLAUGHLIN,MICHAEL	01/29/99	01/29/99	CHANGE A/C# FROM 2603 TO 2527	-50.00
						SUPPLIES AND MATERIALS TOTALS:	5,678.53
						EQUIPMENT	
01-31	S2	99031003293		01/01/99	01/31/99	EQUIPMENT (TRANSFER)	1,352.36
02-28	S2	99059003379		02/01/99	02/28/99	EQUIPMENT (TRANSFER)	1,484.74
03-31	S2	99090003412		03/01/99	03/31/99	EQUIPMENT (TRANSFER)	1,484.74
						EQUIPMENT TOTALS:	4,321.84
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	201,770.58
						OFFICE TOTALS:	201,770.58

1998 HON. WILLIAM O LIPINSKI

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BELMONTE,PAULA L	01/01/99	01/02/99	STAFF ASSISTANT	178.89
BELTRAN,EDUARDO	01/01/99	01/02/99	CONGRESSIONAL AIDE	166.67
CARNEY,THOMAS	01/01/99	01/02/99	STAFF ASSISTANT	135.56
CORR,COLLEEN	01/01/99	01/02/99	ADMINISTRATIVE ASSISTANT	323.33
GOODFRIEND,LENGORE J	01/01/99	01/02/99	STAFF ASSISTANT	209.44
HARDY,JAMES B	01/01/99	01/02/99	CONGRESSIONAL AIDE	219.44
HURCKES,GEROME R	01/01/99	01/02/99	DISTRICT DIRECTOR	444.44
KRUPA,GENEVIEVE V	01/01/99	01/02/99	STAFF ASSISTANT	93.53
MCCARTHY,ELAINE MARIE	01/01/99	01/02/99	STAFF ASSISTANT	282.78
MCLAUGHLIN, MICHAEL	01/01/99	01/02/99	LEGISLATIVE DIRECTOR	227.78
MORELAND,ELLEN A	01/01/99	01/02/99	LEGISLATIVE ASSISTANT	188.89
MULVITHILL,JEREMIAH J	01/01/99	01/02/99	CASEWORKER	335.56
MURER,JENNIFER L	01/01/99	01/02/99	EXECUTIVE ASSISTANT/SCHEDULER	206.67
MUSELMAN,ASHLEY A	01/01/99	01/02/99	STAFF ASSISTANT	146.11
NEWMAN,PETER C	01/01/99	01/02/99	LEGISLATIVE ASSISTANT	238.78
NOVAK,JOSEPH J	01/01/99	01/02/99	SPECIAL ASSISTANT	450.00
PULA,RITA B	01/01/99	01/02/99	STAFF ASSISTANT	237.22
STRAUSS,GENEVIEVE	01/01/99	01/02/99	PART-TIME EMPLOYEE	66.67
TAI, JASON	01/01/99	01/02/99	COMMUNICATIONS DIRECTOR	227.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
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MEMBERS REPRESENTATION ALLOW -CON.
1998 HON. WILLIAM O LIPINSKI -CON.

TRAVEL

01-11	P1	91L05000085	HON WILLIAM O. LIPINSKI	11/16/98 11/17/98 DCA/ORD/DCA AIRFARE	116.00	116.00
01-13	P1	91L05000099	RITA B PULA	11/01/98 12/31/98 MILEAGE	120.00	120.00
01-22	P1	91L05000106	JEROME R HURCKES	09/01/98 09/30/98 MILEAGE IN DISTRICT	130.00	130.00
01-22	P1	91L05000106	DO	10/01/98 10/31/98 MILEAGE IN DISTRICT	105.00	105.00
01-22	P1	91L05000106	DO	11/10/98 11/30/98 MILEAGE IN DISTRICT	113.75	113.75
01-22	P1	91L05000106	DO	12/01/98 12/16/98 MILEAGE IN DISTRICT	72.50	72.50
02-19	P1	91L05000138	HON WILLIAM O. LIPINSKI	12/14/98 12/16/98 R/T DCA/ORD/DCA	116.00	116.00
02-19	P1	91L05000138	DO	12/18/98 12/19/98 R/T DCA/ORD/DCA	116.00	116.00
03-31	SV	9A901000646	DO	12/02/98 12/04/98 TRAVEL ORD/DCA/ORD	116.00	116.00
TRAVEL TOTALS:					4,379.34	

PERSONNEL COMPENSATION TOTALS:

RENT, COMMUNICATION, UTILITIES

01-04	P1	91L05000080	COMED	11/16/98 12/17/98 UTILITY SERVICE	76.94	76.94
01-05	P1	91L05000081	NICOR GAS	11/18/98 12/18/98 UTILITY	36.79	36.79
01-08	P1	91L05000094	VILLAGE OF LAGRANGE	10/09/98 12/09/98 UTILITY	25.00	25.00
01-11	P1	91L05000082	CELLULAR ONE	11/24/98 12/23/98 CELL PHONE SERVICE	238.03	238.03
01-11	P1	91L05000091	FEDERAL EXPRESS CORP	12/21/98 12/22/98 OVERNIGHT MAIL	12.69	12.69
01-12	P1	91L05000096	COMED	10/06/98 12/08/98 UTILITY	104.68	104.68
01-21	P1	91L05000103	VILLAGE OF OAK LAWN	12/01/98 12/31/98 UTILITY	12.99	12.99
01-31	S5	99031A00434		12/01/98 12/31/98 DISTRICT OFC TEL EQUIP (TRFR)	77.14	77.14
01-31	S5	99031A00865		12/01/98 12/31/98 DISTRICT OFC TEL TOLLS (TRFR)	170.08	170.08
01-31	S5	99031A01304		12/01/98 12/31/98 DISTRICT OFC TEL SVC TRANSFER	764.00	764.00
01-31	S5	99031A01764		12/01/98 12/31/98 DC TEL EQUIP (TRANSFER)	32.00	32.00
01-31	S5	99031A02188		12/01/98 12/31/98 DC TEL SERVICE (TRANSFER)	135.00	135.00
01-31	S5	99031A02633		12/01/98 12/31/98 DC TEL TOLLS (TRANSFER)	318.11	318.11
RENT, COMMUNICATION, UTILITIES TOTALS:					2,003.45	

PRINTING AND REPRODUCTION

01-25	P1	96F01298002	PUBLIC PRINTER	10/31/98 10/31/98 PRINTING	25.00	25.00
01-25	P1	96P01298002	DO	10/31/98 10/31/98 PRINTING	30.00	30.00
02-05	P1	91L05000115	LANTER WORLDWIDE, INC.	08/28/98 08/28/98 METER READ ON COPIER DIST	278.20	278.20
02-05	P1	91L05000115	DO	10/25/98 10/25/98 METER READ DC COPIER	109.79	109.79
02-05	P1	91L05000115	DO	12/20/98 12/20/98 METER READ DC COPIER	22.53	22.53
PRINTING AND REPRODUCTION TOTALS:					465.52	

OTHER SERVICES

01-08	P1	91L05000095	WASTE MANAGEMENT OF MI-SH	12/08/98 12/08/98 MAINTENANCE	35.00	35.00
01-13	P1	91L05000093	BLUE SKIES	12/16/98 12/16/98 WINDOW CLEANING	5.00	5.00
OTHER SERVICES TOTALS:					40.00	

SUPPLIES AND MATERIALS
 01-11 P1 91L03000084 CALCO OFFICE PRODUCTS INC 12/29/98 12/29/98 OFFICE SUPPLIES 27.68
 01-11 P1 91L03000092 DO 12/14/98 12/14/98 OFFICE SUPPLIES 12.74
 01-11 P1 91L03000083 DEER PARK SPRING WATER 12/26/98 12/26/98 COFFEE 5.50
 01-13 P1 91L03000098 HINKLEY AND SCHMITT 11/30/98 12/14/98 BOTTLED WATER 23.37
 01-13 P1 91L03000098 DO 12/02/98 12/16/98 BOTTLED WATER 39.75
 01-31 SI 990310000618 12/01/98 12/31/98 OFFICE SUPPLY (TRANSFER) -32.47
 02-05 P1 91L03000116 AQUA COOL 12/01/98 12/31/98 BOTTLED WATER 43.75
 02-19 P1 91L03000137 WORLD PRESS REVIEW 01/01/99 12/31/99 SUBSCRIPTION 46.97
 02-26 CR 234384 PRESS PUBLICATIONS 12/01/98 11/30/99 RET'D CHK; DUPLICATE PAYMENT -12.95
 154.34
 8,047.90

OFFICIAL MAIL ALLOWANCE
 FRANKED MAIL
 01-27 P4 8USPS129811 DISBURSING OFC-US POSTAL SVC 12/01/98 12/31/98 FRANKED MAIL 164.48
 FRANKED MAIL TOTALS: 164.48
 OFFICIAL MAIL ALLOWANCE TOTALS: 164.48

OFFICE TOTALS:
 =====
 8,212.38
 =====

1999 HON. BOB LIVINSTEON
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 903.50
 PERSONNEL COMPENSATION 164,911.56
 TRAVEL 3,551.94
 RENT, COMMUNICATION, UTILITIES 12,399.75
 PRINTING AND REPRODUCTION 968.60
 OTHER SERVICES 304.78
 SUPPLIES AND MATERIALS 1,639.49
 EQUIPMENT 9,222.10
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 193,901.32

OFFICE TOTALS:
 =====
 193,901.32
 =====

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL
 02-28 P4 9USPS019912 DISBURSING OFC-US POSTAL SVC 01/03/99 01/31/99 FRANKED MAIL 382.96
 03-23 P4 9USPS029911 DO 02/01/99 02/28/99 FRANKED MAIL 520.54
 FRANKED MAIL TOTALS: 903.50

PERSONNEL COMPENSATION

ARCENEUX, MICHAEL J 01/03/99 03/31/99 STAFF ASSISTANT 12,711.10
 BARNES, BETTY S 01/03/99 03/31/99 STAFF ASSISTANT 10,511.10
 BERGERON, JAMES P 01/03/99 02/07/99 LEGISLATIVE ASSISTANT 6,027.78
 BUSH, MELVIN 01/03/99 03/31/99 STAFF ASSISTANT 10,904.17
 CARBON, PAUL F 01/03/99 02/28/99 SHARED EMPLOYEE 3,693.48
 CORALLO, MARK C 01/03/99 02/28/99 SHARED EMPLOYEE 1,933.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. BOB LIVINGSTON -CON.							
		CORDLELL, JULIE LAPEROUSE	01/03/99	03/31/99	STAFF ASSISTANT	4,155.56	
		GRAHAM, JANE E	01/03/99	03/07/99	EXECUTIVE SECRETARY	9,388.88	
		HOME, DONNA L	01/03/99	03/31/99	STAFF ASSISTANT	8,511.10	
		LAGRANGE, LISA H	01/03/99	03/31/99	STAFF ASSISTANT	13,688.90	
		LEGENDE, RICHARD A	01/03/99	02/28/99	DISTRICT REPRESENTATIVE	16,433.33	
		MARTIN, J ALLEN	01/03/99	02/28/99	ADMINISTRATIVE ASSISTANT	20,792.84	
		MCGUCKIN, CAROL J	01/03/99	03/31/99	STAFF ASSISTANT	10,315.56	
		NEMELL, STEPHANIE J	01/03/99	03/31/99	STAFF ASSISTANT	12,711.10	
		SIMPSON, RAYNE	01/03/99	02/28/99	STAFF ASSISTANT	9,666.67	
		SKOCKI, STANLEY H	01/03/99	02/28/99	SHARED EMPLOYEE	1,933.33	
		THURSTON, CAROL J	01/03/99	03/31/99	STAFF ASSISTANT	11,733.33	
					PERSONNEL COMPENSATION TOTALS:	164,911.56	
TRAVEL							
02-01	P1	9LA01000069 RICHARD A LEGENDRE	01/05/99	01/07/99	AIRFARE MSY TO DCA	180.00	
02-01	P1	9LA01000069 DO	01/07/99	01/07/99	CAB FARE	21.00	
02-01	P1	9LA01000069 DO	01/03/99	01/07/99	HOTEL	229.72	
02-04	P1	9LA01000071 MICHAEL ARGENEAUX	01/20/99	01/24/99	R/T AIRFARE DCA TO MSY	400.00	
02-04	P1	9LA01000071 DO	01/20/99	01/24/99	CAR RENTAL IN DISTRICT	164.50	
02-05	P1	9LA01000076 HON. ROBERT LIVINGSTON	01/21/99	01/24/99	R/T AIRFARE DCA TO MSY	707.00	
02-05	P1	9LA01000076 DO	01/21/99	01/22/99	PARKING IN DISTRICT	7.50	
02-11	P1	9LA01000082 CAROL J MCGUCKIN	01/07/99	01/27/99	MILEAGE IN DISTRICT	91.28	
02-22	P1	9LA01000083 RICHARD A LEGENDRE	02/05/99	02/06/99	HOTEL IN WASH	113.36	
02-22	P1	9LA01000083 DO	02/05/99	02/06/99	AIRFARE MSY DCA R/T	740.00	
02-22	P1	9LA01000083 DO	01/13/99	02/12/99	MILEAGE IN DISTRICT	72.39	
02-22	P1	9LA01000083 DO	01/04/99	02/06/99	PARKING, TAXI	37.75	
02-22	P1	9LA01000083 DO	02/13/99	02/15/99	RT AIRFARE DCA TO MSY	697.00	
02-26	P1	9LA01000085 HON. ROBERT LIVINGSTON	02/13/99	02/15/99	CAR RENTAL IN DISTRICT	90.04	
02-26	P1	9LA01000085 DO			TRAVEL TOTALS:	3,551.54	
RENT, COMMUNICATION, UTILITIES							
01-25	P9	LA01019901 CENTRAL STATION, INC	01/01/99	01/31/99	HAMMOND - RENT	450.00	
01-25	P9	LA01029901 STEHART DEVELOPMENT	01/01/99	01/31/99	METAIRIE - RENT	1,957.92	
02-05	P1	9LA01000075 AT&T	12/07/98	01/06/99	PHONE SERVICE	76.74	
02-05	P1	9LA01000077 FEDERAL EXPRESS CORP	01/07/99	01/11/99	EXPRESS MAIL	6.90	
02-05	P1	9LA01000078 RADIOFONE	01/01/99	01/31/99	MONTHLY ACCESS CHARGE	50.00	
02-11	P1	9LA01000081 CHARTER COMMUNICATIONS	02/01/99	02/28/99	CABLE TV	39.70	
02-11	P1	9LA01000080 RADIOFONE	02/01/99	02/28/99	ACCESS CHARGE CELLULAR PHONE	50.00	
02-11	P1	9LA01000080 DO	12/19/98	01/18/99	CELLULAR	19.52	
02-11	P1	9LA01000080 DO	02/01/99	02/28/99	HAMMOND - RENT	450.00	
02-22	P9	LA01019902 CENTRAL STATION, INC	02/01/99	02/28/99	METAIRIE - RENT	1,957.92	
02-22	P9	LA01029902 STEHART DEVELOPMENT	01/02/99	02/01/99	PHONE EQUIPMENT	87.74	
02-26	P1	9LA01000086 LUCENT TECHNOLOGIES	01/01/99	01/31/99	DISTRICT OFC TEL EQUIP (TRFR)	64.05	
02-28	S5	990590000635					

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02-28 S5	990590000862	01/01/99	01/31/99	DISTRICT OFC TEL TOLLS (TRFR)	653.78
02-28 S5	990590001298	01/01/99	01/31/99	DISTRICT OFC TEL SVC TRANSFER	840.00
02-28 S5	990590001737	.....	01/01/99	01/31/99	DC TEL EQUIP (TRANSFER)	199.97
02-28 S5	990590002180	.....	01/01/99	01/31/99	DC TEL SERVICE (TRANSFER)	92.00
02-28 S5	99059002624	.....	01/01/99	01/31/99	DC TEL TOLLS (TRANSFER)	367.35
03-09 P1	9LA01000093	AT&T	01/07/99	02/06/99	PHONE SERVICE	56.99
03-09 P1	9LA01000091	FEDERAL EXPRESS CORP	02/08/99	02/11/99	EXPRESS MAIL	18.69
03-15 P1	9LA01000098	DO	12/09/98	12/10/98	EXPRESS MAIL	73.25
03-15 P1	9LA01000097	RADIOFONE	01/19/99	02/18/99	CELLULAR PHONE	23.79
03-19 P9	LA0101009903	CENTRAL STATION, INC	03/01/99	03/31/99	HAMMOND - RENT	450.00
03-19 P9	LA0102009903	STEARHT DEVELOPMENT	03/01/99	03/31/99	METAIRIE - RENT	1,957.92
03-22 P1	9LA010000100	CHARTER COMMUNICATIONS	03/01/99	03/31/99	CABLE TV-HAMMOND	39.72
03-22 P1	9LA010000101	FEDERAL EXPRESS CORP	02/16/99	02/16/99	EXPRESS MAIL	73.25
03-22 P1	9LA010000101	DO	02/17/99	02/18/99	EXPRESS MAIL	3.45
03-26 P1	9LA010000104	BELLSOUTH DIRECTORY SALES	01/19/99	01/19/99	PHONE DIRECTORIES	54.81
03-26 P1	9LA010000105	LUCENT TECHNOLOGIES	02/02/99	03/01/99	PHONE EQUIPMENT	87.74
03-31 S5	99090000431	.....	02/01/99	02/28/99	DISTRICT OFC TEL EQUIP (TRFR)	64.05
03-31 S5	99090000861	.....	02/01/99	02/28/99	DISTRICT OFC TEL TOLLS (TRFR)	586.86
03-31 S5	990900001300	.....	02/01/99	02/28/99	DISTRICT OFC TEL SVC TRANSFER	840.00
03-31 S5	990900001740	.....	02/01/99	02/28/99	DC TEL EQUIP (TRANSFER)	95.97
03-31 S5	990900002182	.....	02/01/99	02/28/99	DC TEL SERVICE (TRANSFER)	196.00
03-31 S5	990900002627	.....	02/01/99	02/28/99	DC TEL TOLLS (TRANSFER)	413.67
					RENT, COMMUNICATION, UTILITIES TOTALS:	12,399.75
PRINTING AND REPRODUCTION						
01-31 S3	99031000026	.....	01/01/99	01/31/99	PHOTOGRAPHIC (TRANSFER)	121.20
02-28 S3	99059000036	.....	02/01/99	02/28/99	PHOTOGRAPHIC (TRANSFER)	289.60
03-29 P2	9LA010000004	BETHESDA ENGRAVERS	02/11/99	03/12/99	1000 ENGRAVED SHEETS & ENVS	333.00
03-29 P2	9LA010000004	DO	02/11/99	03/12/99	DIE PRODUCTION CHARGE	25.00
03-31 S3	99090000035	.....	03/01/99	03/31/99	PHOTOGRAPHIC (TRANSFER)	121.80
03-31 P1	99P029900005	PUBLIC PRINTER	01/07/99	01/07/99	PRINTING	78.00
					PRINTING AND REPRODUCTION TOTALS:	968.60
OTHER SERVICES						
02-26 P1	9LA010000087	METRO PRESS CLIPPING BUREAU	01/02/99	01/29/99	CLIPPING SERVICE	189.63
03-22 P1	9LA010000102	DO	02/01/99	02/26/99	CLIPPING	115.15
					OTHER SERVICES TOTALS:	304.78
SUPPLIES AND MATERIALS						
01-31 S1	99031000024	.....	01/01/99	01/31/99	OFFICE SUPPLY (TRANSFER)	410.76
02-01 P1	9LA010000070	KENTWOOD SPRING WATER	01/11/99	01/11/99	BOTTLED WATER	12.85
02-05 P1	9LA010000072	LISA M LAGRANGE	01/10/99	07/10/99	SUBSCRIPTION	66.00
02-26 P1	9LA010000089	ABITA SPRINGS WATER, CO	01/11/99	02/03/99	BOTTLED WATER	21.65
02-26 P1	9LA010000090	OFFICE DEPOT	01/25/99	01/25/99	OFFICE SUPPLIES	54.97
02-28 S1	99059000230	.....	02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)	1,021.65
03-09 P1	9LA010000092	AQUA COOL	01/20/99	01/31/99	BOTTLED WATER	43.75
03-15 P1	9LA010000095	ABITA SPRINGS WATER, CO	02/08/99	02/23/99	BOTTLED WATER	11.30
03-15 P1	9LA010000094	KENTWOOD SPRING WATER	02/23/99	02/23/99	BOTTLED WATER	11.70

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999	H04	BOB LIVINGSTON	-CON.			
03-15	P1	9LA01000096	02/17/99	OFFICE SUPPLIES	148.88	148.88
03-26	P1	9LA01000106	02/28/99	BOTTLED WATER/DC	12.00	12.00
03-26	P1	9LA01000107	02/24/99	OFFICE SUPPLIES	111.15	111.15
03-26	P1	9LA01000108	03/01/99	OFFICE SUPPLIES	67.01	67.01
03-31	S1	9909000095	03/31/99	OFFICE SUPPLY (TRANSFER)	-354.16	-354.16
SUPPLIES AND MATERIALS TOTALS:						
01-31	S2	990310003151	01/01/99	EQUIPMENT (TRANSFER)	3,065.26	3,065.26
02-28	S2	99059003222	01/11/99	EQUIPMENT (TRANSFER)	-84.00	-84.00
02-28	S2	99059003223	01/01/99	EQUIPMENT (TRANSFER)	3,100.17	3,100.17
03-31	S2	99090003223	03/01/99	EQUIPMENT (TRANSFER)	3,140.67	3,140.67
EQUIPMENT TOTALS:						
					9,222.10	9,222.10
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
					193,901.32	193,901.32
=====						
					193,901.32	193,901.32
=====						

1998 H04, BOB LIVINGSTON

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

ARCENEUX, MICHAEL J	01/01/99	01/02/99	STAFF ASSISTANT	288.89
BARNES, BETTY S	01/01/99	01/02/99	STAFF ASSISTANT	238.89
BERGERON, JAMES P	01/01/99	01/02/99	LEGISLATIVE ASSISTANT	344.45
BUSH, MELVIN	01/01/99	01/02/99	STAFF ASSISTANT	247.82
CAMPION, PAUL F	01/01/99	01/02/99	SHARED EMPLOYEE	127.36
CORALLO, MARK C	01/01/99	01/02/99	SHARED EMPLOYEE	66.67
CORDELL, JULIE LAPEROUSE	01/01/99	01/02/99	STAFF ASSISTANT	94.45
GRAHAM, JANE E	01/01/99	01/02/99	EXECUTIVE SECRETARY	288.89
HONE, DONNA L	01/01/99	01/02/99	STAFF ASSISTANT	188.89
LAGRANGE, LISA M	01/01/99	01/02/99	STAFF ASSISTANT	311.11
LEGENORE, RICHARD A	01/01/99	01/02/99	DISTRICT REPRESENTATIVE	566.67
MARTIN, J ALLEN	01/01/99	01/02/99	ADMINISTRATIVE ASSISTANT	717.00
MCGUCKIN, CAROL J	01/01/99	01/02/99	STAFF ASSISTANT	234.45
NEMELL, STEPHANIE J	01/01/99	01/02/99	STAFF ASSISTANT	288.89
SIMPSON, RAYNE	01/01/99	01/02/99	STAFF ASSISTANT	333.33
SKOCKI, STANLEY M	01/01/99	01/02/99	SHARED EMPLOYEE	66.67
THURSTON, CAROL J	01/01/99	01/02/99	STAFF ASSISTANT	266.67
PERSONNEL COMPENSATION TOTALS:				
				4,671.10

01-14 P1	9LA01000060	CAROL J MCGUCKIN	12/03/98	12/16/98	MILEAGE IN DISTRICT	90.16
01-19 P1	9LA01000065	DO	11/05/98	11/05/98	MILEAGE IN DISTRICT	103.04
02-22 P1	9LA01000084	RICHARD A LEGENDRE	10/23/98	12/07/98	MILEAGE IN DISTRICT	55.86
02-22 P1	9LA01000084	DO	11/05/98	11/05/98	PARKING IN DISTRICT	6.00
					TRAVEL TOTALS:	255.06
RENT, COMMUNICATION, UTILITIES						
01-14 P1	9LA01000058	AT&T	11/07/98	12/06/98	PHONE SERVICE	66.30
01-14 P1	9LA01000061	FEDERAL EXPRESS CORP	12/09/98	12/11/98	EXPRESS MAIL	10.35
01-14 P1	9LA01000062	RADIOPHONE	11/19/98	12/18/98	CELLULAR PHONE	21.26
01-21 P1	9LA01000067	LUCCENT TECHNOLOGIES	12/02/98	12/31/98	PHONE EQUIPMENT LEASE	87.74
01-31 S5	99031A00435		12/01/98	12/31/98	DISTRICT OFC TEL EQUIP (TRFR)	64.05
01-31 S5	99031A00866		12/01/98	12/31/98	DISTRICT OFC TEL TOLLS (TRFR)	645.27
01-31 S5	99031A01305		12/01/98	12/31/98	DISTRICT OFC TEL SVC TRANSFER	573.00
01-31 S5	99031A01745		12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)	95.97
01-31 S5	99031A02189		12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)	120.00
01-31 S5	99031A02634		12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)	630.59
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,314.53
OTHER SERVICES						
01-21 P1	9LA01000066	METRO PRESS CLIPPING BUREAU	12/01/98	12/31/98	CLIPPING SERVICE	352.80
					OTHER SERVICES TOTALS:	352.80
SUPPLIES AND MATERIALS						
01-05 P1	9LA01000057	IVES BUSINESS FORMS	12/07/98	12/07/98	SUPPLIES	128.87
01-05 P1	9LA01000057	DO	12/07/98	12/07/98	STIRRERS FOR COFFEE	3.93
01-14 P1	9LA01000063	ABITA SPRINGS WATER, CO.	12/10/98	12/10/98	BOTTLED WATER	13.65
01-14 P1	9LA01000059	OFFICE DEPOT	11/25/98	11/25/98	OFFICE SUPPLIES	156.97
01-14 P1	9LA01000059	DO	12/07/98	12/07/98	OFFICE SUPPLIES	112.29
01-14 P1	9LA01000064	US GOVERNMENT PRINTING OFFICE	11/10/98	11/10/98	PUBLICATION	29.00
02-05 P1	9LA01000074	AQUA COOL	12/11/98	12/31/98	BOTTLED WATER	81.85
02-05 P1	9LA01000073	KENTWOOD SPRING WATER	12/21/98	12/21/98	BOTTLED WATER	5.85
02-05 P1	9LA01000072	LISA M LAGRANGE	10/07/98	12/08/98	COFFEE FOR MEETINGS WITH CONST	10.57
02-05 P1	9LA01000079	WEST GROUP PAYMENT CENTER	12/08/98	12/08/98	U.S. CODE BOOKS	157.50
03-26 P1	9LA01000103	BELLSOUTH DIRECTORY SALES	07/10/98	07/10/98	PHONE DIRECTORIES	66.13
03-26 P1	9LA01000103	DO	07/22/98	07/22/98	PHONE DIRECTORIES	70.71
03-26 P1	9LA01000103	DO	01/09/98	01/09/98	PHONE DIRECTORIES	159.38
03-31 S1	99090000094		12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)	-160.85
					SUPPLIES AND MATERIALS TOTALS:	835.85
EQUIPMENT						
03-09 P2	0M1M966702	XEROX CORPORATION	12/17/98	12/17/98	COPIER	12,530.00
					EQUIPMENT TOTALS:	12,530.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	20,959.34

STATEMENT OF DISBURSEMENTS

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

MEMBERS REPRESENTATION ALLOW -CON.
1998 HON. BOB LIVINGSTON -CON.
OFFICIAL MAIL ALLOWANCE

01-27 P4 8USPS129811 DISBURSING OFC-US POSTAL SVC 12/01/98 12/31/98 FRANKED MAIL FRANKED MAIL TOTALS: 482.04
FRANKED MAIL OFFICIAL MAIL ALLOWANCE TOTALS: 482.04
OFFICE TOTALS: 21,441.38

1999 HON. FRANK A LOBIONDO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 303.77
PERSONNEL COMPENSATION 116,039.00
PERSONNEL BENEFITS 64.03
TRAVEL 1,036.16
RENT, COMMUNICATION, UTILITIES 11,633.68
PRINTING AND REPRODUCTION 116.70
OTHER SERVICES 2,073.68
SUPPLIES AND MATERIALS 10,000.55
EQUIPMENT 10,400.51
OFFICIAL EXPENSES OF MEMBERS TOTALS: 151,668.08
OFFICE TOTALS: 151,668.08

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL
02-28 P4 9USPS019912 DISBURSING OFC-US POSTAL SVC 01/03/99 01/31/99 FRANKED MAIL
03-23 P4 9USPS029911 DO 02/01/99 02/28/99 FRANKED MAIL
FRANKED MAIL TOTALS: 33.79
269.96
503.77

PERSONNEL COMPENSATION

BLIGH, MICHELLE
CANTER, JOEL
CARLAND, WILLIAM J
DASE, RICHARD R
DERMANOSKI, JOAN H
DOELL, PAUL H
GALLUP, SCOTT A
GOLDBERG, MATHIEW
DO
GROS, SIMON C
HARPER, MARY ANNIE E
KELLY, JOANNE M
MONTESANO, CRAIG F
EXECUTIVE ASSISTANT 4,663.89
CASEWORKER 4,861.10
PART-TIME EMPLOYEE 1,175.77
CASEWORKER 1,725.00
DISTRICT DIRECTOR 9,533.33
LEGISLATIVE ASSISTANT 6,600.00
STAFF ASSISTANT 686.11
PART-TIME EMPLOYEE 1,469.90
TEMPORARY EMPLOYEE 797.30
LEGISLATIVE CORRESPONDENT 5,622.23
CHIEF OF STAFF 24,644.43
STAFF ASSISTANT 944.45
SENIOR LEGISLATIVE ASSISTANT 9,788.90

NEILL,CRYSTAL D 01/03/99 01/31/99 TEMPORARY EMPLOYEE 1,458.80
 NELSON,THERESA E 03/15/99 03/31/99 STAFF ASSISTANT 1,111.11
 RAGO,BETH ANN 02/16/99 03/31/99 STAFF ASSISTANT 2,500.00
 REED,MARY K 01/03/99 03/31/99 SHARED EMPLOYEE 3,812.23
 SCOFIELD, JOHN 01/03/99 03/31/99 PRESS SECRETARY 8,800.00
 SMITH,COLLEEN H 01/04/99 03/31/99 DISTRICT OFFICE MANAGER 4,833.34
 SPINOLA,THERESA 01/03/99 03/31/99 CASEWORKER 6,111.10
 STOKES,HARRY J 01/04/99 03/31/99 STAFF ASSISTANT 4,833.34
 THORSEN,CARLYLE 01/03/99 03/31/99 COUNSEL 10,266.67
 PERSONNEL COMPENSATION TOTALS: 116,039.00

PERSONNEL BENEFITS
 03-50 S7 99089000129 02/01/99 02/28/99 TRANSIT BENEFIT 33.91
 03-51 S7 99090000131 03/01/99 03/31/99 TRANSIT BENEFIT 30.12
 PERSONNEL BENEFITS TOTALS: 64.03

TRAVEL
 02-17 P1 9NJ02000076 HON. FRANK A. LOBIONDO 01/05/99 01/07/99 MILEAGE NJ-DC-NJ 88.16
 02-17 P1 9NJ02000076 DO 01/05/99 01/07/99 TOLLS NJ-DC-NJ 5.50
 02-17 P1 9NJ02000076 DO 01/05/99 01/05/99 TOLLS NJ-DC-NJ 3.00
 02-17 P1 9NJ02000076 DO 01/19/99 01/20/99 MILEAGE: NJ-DC-NJ 88.16
 02-17 P1 9NJ02000076 DO 01/19/99 01/20/99 TOLLS NJ-DC-NJ 8.50
 02-17 P1 9NJ02000075 MARY ANNIE E HARPER 01/05/99 01/07/99 MILEAGE NJ-DC-NJ 77.14
 02-17 P1 9NJ02000075 DO 01/05/99 01/05/99 TOLLS NJ-DC 4.25
 02-17 P1 9NJ02000075 DO 01/07/99 01/07/99 DC-NJ-TOLLS 1.25
 02-17 P1 9NJ02000075 DO 01/07/99 01/07/99 TOLLS - DC-NJ 3.00
 02-24 P1 9NJ02000088 CARLYLE THORSEN 02/08/99 02/08/99 CAB TO/FROM AIRPORT 24.00
 03-04 CR 234388 MARY ANNIE E HARPER 01/05/99 01/07/99 RET'D CHK; PAYMENT ERROR -77.14
 03-04 CR 234388 DO 01/05/99 01/05/99 RET'D CHK; PAYMENT ERROR -4.25
 03-04 CR 234388 DO 01/07/99 01/07/99 RET'D CHK; PAYMENT ERROR -1.25
 03-04 CR 234388 DO 01/07/99 01/07/99 RET'D CHK; PAYMENT ERROR -3.00
 03-04 P1 9NJ02RMI1004 DO 01/05/99 01/07/99 MILEAGE NJ-DC-NJ 77.14
 03-04 P1 9NJ02RMI1004 DO 01/05/99 01/05/99 TOLLS NJ-DC 4.25
 03-04 P1 9NJ02RMI1004 DO 01/07/99 01/07/99 DC-NJ TOLLS - NO RECEIPT 1.25
 03-04 P1 9NJ02RMI1004 DO 01/07/99 01/07/99 TOLLS - DC-NJ 3.00
 03-17 P1 9NJ02000100 HON. FRANK A. LOBIONDO 02/02/99 02/06/99 MILEAGE: NJ-DC-NJ 88.16
 03-17 P1 9NJ02000100 DO 02/02/99 02/06/99 TOLLS NJ-DC-NJ 8.50
 03-17 P1 9NJ02000100 DO 02/09/99 02/11/99 MILEAGE NJ-DC-NJ 88.16
 03-17 P1 9NJ02000101 DO 02/09/99 02/11/99 TOLLS NJ-DC-NJ 8.50
 03-17 P1 9NJ02000101 DO 02/23/99 02/25/99 MILEAGE: NJ-DC-NJ 88.16
 03-17 P1 9NJ02000101 DO 02/23/99 02/25/99 TOLLS NJ-DC-NJ 8.50
 03-17 P1 9NJ02000101 DO 02/23/99 02/23/99 TOLLS NJ-DC 2.00
 03-17 P1 9NJ02000099 MARY ANNIE E HARPER 02/23/99 02/25/99 TOLLS NJ-DC-NJ 8.00
 03-17 P1 9NJ02000102 DO 02/02/99 02/05/99 MILEAGE NJ-DC-NJ 77.14
 03-17 P1 9NJ02000102 DO 02/02/99 02/05/99 TOLLS NJ-DC-NJ 10.00
 03-17 P1 9NJ02000102 DO 02/10/99 02/12/99 MILEAGE: NJ-DC-NJ 77.14
 03-17 P1 9NJ02000102 DO 02/10/99 02/12/99 TOLLS - NJ-DC-NJ 10.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. FRANK A LOBIONDO -CON.						
03-17	P1	9AJ020000102	MARY ANNIE E HARPER	02/23/99 02/25/99	MILEAGE: NJ-DC-NJ	77.14
03-19	P1	9AJ020000105	THERESA SPINOLA	02/24/99 02/26/99	MILEAGE	75.11
03-19	P1	9AJ020000105	DO	02/24/99 02/26/99	TOLLS	1.85
03-26	P1	9AJ020000109	PAUL DOELL	03/02/99 03/02/99	DC PARKING	9.00
03-31	P1	9AJ020000112	CRAIG F MONTESANO	02/22/99 02/22/99	MILEAGE	85.84
03-31	P1	9AJ020000112	DO	02/22/99 02/22/99	TOLLS	10.00
					TRAVEL TOTALS:	1,036.16
RENT, COMMUNICATION, UTILITIES						
01-11	P1	9AJ020000056	SUBURBAN CABLE	12/14/98 01/13/99	CABLE TV SERVICE	81.69
01-25	P9	9AJ0201R9901	THE FOUR B S PARTNERSHIP	01/01/99 01/31/99	MAYS LANDING - RENT	2,757.72
02-05	P1	9AJ020000066	SUBURBAN CABLE	01/14/99 02/13/99	CABLE SERVICE	81.69
02-18	P1	9AJ020000077	FEDERAL EXPRESS CORP	01/15/99 01/22/99	OVERNIGHT MAIL	19.76
02-18	P1	9AJ020000077	DO	01/12/99 01/16/99	OVERNIGHT MAIL	13.29
02-22	P9	9AJ0201R9902	THE FOUR B S PARTNERSHIP	02/01/99 02/28/99	MAYS LANDING - RENT	2,757.72
02-24	P1	9AJ020000087	AFFILIATED BUSINESS SOLUTIONS	02/04/99 02/04/99	FREIGHT CHARGES	6.49
02-28	S5	990590000436		01/01/99 01/31/99	DISTRICT OFC TEL EQUIP (TRFR)	75.80
02-28	S5	990590000863		01/01/99 01/31/99	DISTRICT OFC TEL TOLLS (TRFR)	289.52
02-28	S5	990590001299		01/01/99 01/31/99	DISTRICT OFC TEL SVC TRANSFER	700.00
02-28	S5	990590001758		01/01/99 01/31/99	DC TEL EQUIP (TRANSFER)	148.00
02-28	S5	990590002181		01/01/99 01/31/99	DC TEL SERVICE (TRANSFER)	70.00
02-28	S5	990590002625		01/01/99 01/31/99	DC TEL TOLLS (TRANSFER)	204.11
03-08	P1	9AJ020000091	FEDERAL EXPRESS CORP	01/21/99 01/28/99	OVERNIGHT MAIL	15.66
03-08	P1	9AJ020000092	MCI TELECOMMUNICATIONS	01/01/99 01/31/99	PHONE TOLLS	158.02
03-19	P1	9AJ020000104	FEDERAL EXPRESS CORP	02/17/99 02/18/99	OVERNIGHT MAIL	9.09
03-19	P9	9AJ0201R9903	THE FOUR B S PARTNERSHIP	03/01/99 03/31/99	MAYS LANDING - RENT	2,757.72
03-31	S5	990900000432		02/01/99 02/28/99	DISTRICT OFC TEL EQUIP (TRFR)	75.80
03-31	S5	990900000862		02/01/99 02/28/99	DISTRICT OFC TEL TOLLS (TRFR)	249.03
03-31	S5	990900001301		02/01/99 02/28/99	DISTRICT OFC TEL SVC TRANSFER	700.00
03-31	S5	990900001741		02/01/99 02/28/99	DC TEL EQUIP (TRANSFER)	44.00
03-31	S5	990900002183		02/01/99 02/28/99	DC TEL SERVICE (TRANSFER)	174.00
03-31	S5	990900002628		02/01/99 02/28/99	DC TEL TOLLS (TRANSFER)	248.57
					RENT, COMMUNICATION, UTILITIES TOTALS:	11,633.68
PRINTING AND REPRODUCTION						
01-31	S3	990310000051		01/01/99 01/31/99	PHOTOGRAPHIC (TRANSFER)	12.80
02-24	P1	9AJ020000081	CONGRESSIONAL PRINTER	02/04/99 02/04/99	PRINTING	36.50
02-28	S3	990590000068		02/01/99 02/28/99	PHOTOGRAPHIC (TRANSFER)	16.60
03-31	S3	990900000069		03/01/99 03/31/99	PHOTOGRAPHIC (TRANSFER)	50.80
					PRINTING AND REPRODUCTION TOTALS:	116.70

OTHER SERVICES			
02-17 P1	9NJ02000075	MARY ANNIE E HARPER	01/19/99 01/22/99 TEMPORARY AGENCY
02-24 P1	9NJ02000086	HANPOWER INC	01/25/99 01/29/99 TEMPORARY AGENCY
03-04 P1	9NJ02RKH1005	DO	01/19/99 01/22/99 TEMPORARY AGENCY
03-04 CR	234388	MARY ANNIE E HARPER	01/19/99 01/22/99 RET'D CHK, INCORRECT PAYEE
03-08 P1	9NJ02000090	HANPOWER INC	02/01/99 02/05/99 TEMPORARY AGENCY
03-18 P1	9NJ02000095	STAPLES	01/25/99 01/25/99 MISC SERVICES
03-19 P1	9NJ02000106	HANPOWER INC	02/16/99 02/19/99 TEMPORARY AGENCY
03-19 P1	9NJ02000108	DO	02/22/99 02/28/99 TEMPORARY AGENCY
SUPPLIES AND MATERIALS			
01-11 P1	9NJ02000058	THE PRESS OF ATLANTIC CITY	12/27/98 12/27/99 NEWSPAPER
01-31 S1	99031000312		01/01/99 01/31/99 OFFICE SUPPLY (TRANSFER)
02-05 P1	9NJ02000068	NATIONAL JOURNAL	01/24/99 01/23/00 SUBSCRIPTION
02-05 P1	9NJ02000069	SOUTH JERSEY NEWSPAPERS CO.	01/16/99 01/15/00 SUBSCRIPTION
02-09 P1	9NJ02000067	CAPE MAY HERALD TIMES	02/01/99 02/01/00 SUBSCRIPTION
02-18 P1	9NJ02000078	CONGRESSIONAL QUARTERLY, INC	02/08/99 02/07/00 SUBSCRIPTIONS
02-18 P1	9NJ02000078	DO	02/27/99 02/26/00 SUBSCRIPTIONS
02-18 P1	9NJ02000079	COURIER-POST	02/03/99 02/02/00 SURS COURIER-POST
02-18 P1	9NJ02000080	LEADERSHIP DIRECTORIES, INC.	04/01/99 03/31/00 SUBSCRIPTION
02-24 P1	9NJ02000087	AFFILIATED BUSINESS SOLUTIONS	02/04/99 02/04/99 OFFICE SUPPLIES
02-24 P1	9NJ02000082	CAPE MAY STAR & WAVE	02/22/99 02/21/00 SUBSCRIPTION
02-24 P1	9NJ02000088	CARLYLE THORSEN	02/08/99 02/08/99 FOOD/BEVERAGE
02-24 P1	9NJ02000085	NATIONAL JOURNAL GROUP	02/02/99 02/01/00 SUBSCRIPTION
02-24 P1	9NJ02000083	NEW JERSEY REPORTER	02/01/99 02/01/00 SUBSCRIPTION
02-24 P1	9NJ02000084	THE PRESS OF ATLANTIC CITY	02/03/99 05/05/99 SUBSCRIPTION
02-28 S1	99059000319		02/01/99 02/28/99 OFFICE SUPPLY (TRANSFER)
03-08 P1	9NJ02000089	CONGRESSIONAL QUARTERLY, INC	02/18/99 02/18/00 CG DAILY MONITOR
03-18 P1	9NJ02000095	STAPLES	01/21/99 01/21/99 OFFICE SUPPLIES
03-18 P1	9NJ02000095	DO	02/03/99 02/03/99 OFFICE SUPPLIES
03-18 P1	9NJ02000094	THE DAILY JOURNAL	03/24/99 03/15/00 SUBSCRIPTION
03-19 P1	9NJ02000107	THE ELMER COUNTY TIMES	04/01/99 03/31/00 SUBSCRIPTION
03-31 S1	99090000157		03/01/99 03/31/99 OFFICE SUPPLY (TRANSFER)
03-31 P1	9NJ02000113	CONGRESSIONAL MANAGEMENT	03/11/99 03/11/99 CONG GUIDE
03-31 P1	9NJ02000112	CRAIG F MONTESANO	02/22/99 02/22/99 MEAL BEACHA REPAIR CONF
03-31 P1	9NJ02000111	THE DAILY JOURNAL	03/28/99 03/28/00 SUBSCRIPTION
EQUIPMENT			
01-31 S2	99031003247		01/01/99 01/31/99 EQUIPMENT (TRANSFER)
02-28 S2	99059003332		02/01/99 02/28/99 EQUIPMENT (TRANSFER)
03-31 S2	99090003348		01/01/99 03/26/99 EQUIPMENT (TRANSFER)
03-31 S2	99090003549		02/01/99 02/28/99 EQUIPMENT (TRANSFER)
03-31 S2	99090003350		02/18/99 02/28/99 EQUIPMENT (TRANSFER)
03-31 S2	99090003351		02/25/99 02/28/99 EQUIPMENT (TRANSFER)
03-31 S2	99090003352		02/25/99 02/28/99 EQUIPMENT (TRANSFER)
OTHER SERVICES TOTALS:			10,000.85
SUPPLIES AND MATERIALS TOTALS:			3,016.62
			3,016.62
			8.30
			5,977.00
			-5,900.00
			-149.15
			142.06

STATEMENT OF DISBURSEMENTS				PAGE 1776		
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999	HON.	FRANK A LOBIONDO	-CON.			
03-31	52	99090003353	03/01/99	EQUIPMENT (TRANSFER)	151,668.08	151,668.08
EQUIPMENT TOTALS:					151,668.08	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
PERSONNEL COMPENSATION						
1998 HON. FRANK A LOBIONDO						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		CANTER,JOEL	01/01/99	01/02/99 CASEWORKER	138.89	
		CARLAND,MILLIAM J	01/01/99	01/02/99 PART-TIME EMPLOYEE	26.72	
		DERMANOSKI,JOAN H	01/01/99	01/02/99 DISTRICT DIRECTOR	216.67	
		DOELL,PAUL H	01/01/99	01/02/99 LEGISLATIVE ASSISTANT	150.00	
		GOLDBERG,MATHEW	01/01/99	01/02/99 TEMPORARY EMPLOYEE	122.66	
		GROS,SIMON C	01/01/99	01/02/99 LEGISLATIVE CORRESPONDENT	127.78	
		HARPER,MARY ANNIE E	01/01/99	01/02/99 CHIEF OF STAFF	555.56	
		KELLY,JOANNE M	01/01/99	01/02/99 STAFF ASSISTANT	111.11	
		MONTESANO,CRAIG F	01/01/99	01/02/99 SENIOR LEGISLATIVE ASSISTANT	211.11	
		NEILL,CRYSTAL D	01/01/99	01/02/99 TEMPORARY EMPLOYEE	106.20	
		REED,MARY K	01/01/99	01/02/99 SHARED EMPLOYEE	71.11	
		SCOFIELD, JOHN	01/01/99	01/02/99 PRESS SECRETARY	200.00	
		SPINOLA,TERESA	01/01/99	01/02/99 CASEWORKER	138.89	
		DO	12/01/98	12/31/98 CASEWORKER (OVERTIME)	142.79	
		THORSEN,CARLYLE	01/01/99	01/02/99 COUNSEL	233.33	
PERSONNEL COMPENSATION TOTALS:					2,550.82	
TRAVEL						
01-07	P1	9NJ02000045	CRAIG F MONTESANO	12/07/98	12/08/98 MILEAGE: DC-NJ-DC	119.48
01-07	P1	9NJ02000045	DO	12/07/98	12/08/98 TOLLS	8.50
01-07	P1	9NJ02000045	DO	12/07/98	12/07/98 MEALS IN DISTRICT	12.00
01-07	P1	9NJ02000046	JOHN SCOFIELD	12/07/98	12/08/98 LODGING IN DISTRICT	73.14
01-07	P1	9NJ02000046	DO	12/08/98	12/08/98 MEALS IN DISTRICT	32.00
01-08	P1	9NJ02000049	MARY ANNIE E HARPER	11/16/98	11/20/98 MILEAGE: NJ-DC-NJ	77.14
01-08	P1	9NJ02000050	DO	12/10/98	12/11/98 MILEAGE: NJ-DC-NJ	77.14
01-11	P1	9NJ02000062	HON. FRANK A. LOBIONDO	12/16/98	12/19/98 MILEAGE: NJ-DC-NJ	88.16
01-11	P1	9NJ02000054	JOEL CANTER	12/02/98	12/02/98 MILEAGE: NJ-DC-NJ	43.50
01-11	P1	9NJ02000054	DO	12/02/98	12/02/98 MILEAGE: NJ-DC-NJ	2.45
01-11	P1	9NJ02000054	DO	12/07/98	12/11/98 MILEAGE: NJ-DC-NJ	98.60
01-11	P1	9NJ02000054	DO	12/07/98	12/11/98 TOLLS NJ-DC-NJ	6.50
01-11	P1	9NJ02000061	MARY ANNIE E HARPER	12/16/98	12/17/98 MILEAGE: NJ-DC-NJ	77.14

TRAVEL TOTALS:

715.75

01-08	P1	RENT, COMMUNICATION, UTILITIES	11/24/98	11/24/98	OVERNIGHT MAIL	8.34
01-11	P1	FEDERAL EXPRESS CORP	11/30/98	12/04/98	OVERNIGHT MAIL	21.26
01-11	P1	DO	10/29/98	12/09/98	OVERNIGHT MAIL	7.07
01-11	P1	TELECOMMUNICATIONS	11/01/98	11/30/98	PHONE TOLLS	173.06
01-13	P1	FEDERAL EXPRESS CORP	12/21/98	12/22/98	OVERNIGHT MAIL	9.34
01-13	P1	DO	11/24/98	11/24/98	OVERNIGHT MAIL	4.17
01-31	S5	99031A00436	12/01/98	12/31/98	DISTRICT OFC TEL EQUIP (TRFR)	75.80
01-31	S5	99031A00867	12/01/98	12/31/98	DISTRICT OFC TEL TOLLS (TRFR)	282.97
01-31	S5	99031A01306	12/01/98	12/31/98	DISTRICT OFC TEL SVC TRANSFER	490.10
01-31	S5	99031A01746	12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)	44.00
01-31	S5	99031A02190	12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)	90.00
01-31	S5	99031A02655	12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)	344.33
02-05	P1	FEDERAL EXPRESS CORP	12/29/98	12/29/98	OVERNIGHT MAIL	6.90
02-05	P1	DO	12/30/98	12/30/98	OVERNIGHT MAIL	3.57
02-05	P1	TELECOMMUNICATIONS	12/01/98	12/31/98	PHONE TOLLS	207.31
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,768.22

01-13	P1	PRINTING AND REPRODUCTION	12/15/98	12/18/98	TEMPORARY AGENCY	345.80
01-13	P1	DO	12/21/98	12/23/98	TEMPORARY AGENCY	253.18
01-25	P1	PUBLIC PRINTER	10/31/98	10/31/98	PRINTING	52.00
03-19	P1	CONGRESSIONAL MAILING AND	12/31/98	12/31/98	PRINTING/PRODUCTION	114.50
					PRINTING AND REPRODUCTION TOTALS:	765.48

01-08	P1	SUPPLIES AND MATERIALS	11/12/98	12/30/99	SUBSCRIPTION	261.25
01-08	P1	LEADERSHIP DIRECTORIES, INC.	10/29/98	10/29/98	OFFICE SUPPLIES	215.04
01-08	P1	STAPLES	11/12/98	11/12/98	OFFICE SUPPLIES	70.37
01-08	P1	DO	10/14/98	10/14/98	OFFICE SUPPLIES	56.10
01-08	P1	DO	11/22/98	11/26/99	SUBSCRIPTION	239.20
01-08	P1	THE PHILADELPHIA INQUIRER	01/15/99	01/03/00	SUBSCRIPTION	495.00
01-11	P1	GAMING INDUSTRY OBSERVER	12/19/98	12/19/98	FOOD/ACADEMY MEETING	19.95
01-12	P1	THERESA SPINOLA	12/19/98	12/19/98	FOOD/ACADEMY MEETING	101.76
01-12	P1	YE OLDE MILL ST PUB	12/23/98	12/23/98	OFFICE SUPPLIES	41.19
02-05	P1	STAPLES	12/07/98	12/07/98	OFFICE SUPPLIES	355.54
02-05	P1	DO	12/23/98	12/23/98	OFFICE SUPPLIES	4.39
02-05	P1	DO	12/21/98	12/21/98	OFFICE SUPPLIES	87.46
02-05	P1	DO	12/07/98	12/07/98	OFFICE SUPPLIES	2.68
02-05	P1	DO	12/04/98	12/23/99	SUBSCRIPTION	215.00
02-18	P1	LEADERSHIP DIRECTORIES, INC.	01/01/99	01/01/00	SUBSCRIPTION	225.00
03-08	P1	DO	01/01/99	01/01/00	SUBSCRIPTION	2,604.93
03-31	P1	DO			SUPPLIES AND MATERIALS TOTALS:	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 MON. FRANK A LOBIONDO -CON.						
01-13	P1	9XJ02000065	12/30/98	INTELLIGENT SOLUTIONS		1,360.00
03-22	P2	0M1M966582	12/11/98	02/13/99 COMPUTER UPGRADE		513.00
03-22	P2	0M1M966582	12/11/98	02/13/99 SOFTWARE		570.00
03-22	P2	0M1M966582	12/11/98	02/13/99 SOFTWARE		445.00
03-23	P2	0M1D966351	11/13/98	11/13/98 INSTALLATION		1,503.00
03-23	P2	0M1D966351	11/13/98	11/13/98 PRINTER		220.00
03-23	P2	0M1D966351	11/13/98	11/13/98 INSTALL		4,611.00
EQUIPMENT TOTALS:						13,016.20
OFFICIAL EXPENSES OF MEMBERS TOTALS:						

01-27	P4	8USPS129811	12/01/98	12/31/98 FRANKED MAIL	179.63	
FRANKED MAIL ALLOWANCE					179.63	
OFFICIAL MAIL TOTALS:					179.63	
OFFICIAL MAIL ALLOWANCE TOTALS:					179.63	

OFFICE TOTALS: 13,195.83

1999 MON. ZOE LOFGREN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
					459.90	
					142,350.73	
					169.03	
					4,930.56	
					14,309.74	
					397.00	
					1,521.55	
					5,640.41	
					7,646.77	
					177,925.69	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					177,925.69	
OFFICE TOTALS:					177,925.69	

OFFICE TOTALS: 177,925.69

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02-28	P4	9USPS019912	01/03/99	01/31/99 FRANKED MAIL	88.85	
03-23	P4	9USPS029911	02/01/99	02/28/99 FRANKED MAIL	371.05	
FRANKED MAIL TOTALS:					459.90	

FRANKED MAIL TOTALS: 459.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. ZOE LOFGREN -CON.						
03-22	P1	9CA16000149	HON. ZOE LOFGREN	02/25/99 02/25/99 A.R TRAVEL WASH/SF	279.00	279.00
03-22	P1	9CA16000149	DO	03/01/99 03/01/99 AIR TRAVEL SF/WASH	276.00	276.00
03-22	P1	9CA16000150	DO	03/12/99 03/15/99 AIR TRAVEL WASH/SF/WASH	585.00	585.00
03-25	P1	9CA16000153	HON. ZOE LOFGREN	02/18/99 02/18/99 RAIL FARE	1.10	1.10
03-25	P1	9CA16000153	DO	02/23/99 02/23/99 MEAL	8.18	8.18
03-25	P1	9CA16000153	DO	02/02/99 02/02/99 MEAL	7.32	7.32
03-25	P1	9CA16000154	DO	02/09/99 02/09/99 PARKING	4.00	4.00
03-25	P1	9CA16000154	DO	01/13/99 01/13/99 MEAL	2.22	2.22
03-25	P1	9CA16000151	MICHELE A HELLER	03/12/99 03/12/99 TAXI FARE	13.00	13.00
03-30	P1	9CA16000148	HON. ZOE LOFGREN	03/04/99 03/04/99 AIR TRAVEL WASH/SJ	134.00	134.00
03-30	P1	9CA16000148	DO	03/08/99 03/08/99 AIR TRAVEL SF/WASH	276.00	276.00
TRAVEL TOTALS:					4,930.56	4,930.56
RENT, COMMUNICATION, UTILITIES						
01-28	P1	9CA16000105	PG & E	12/18/98 01/20/99 UTILITY	261.37	261.37
02-11	P1	9CA16000113	JOHN FLANNERY	01/25/99 01/27/99 PHONE CALLS	74.35	74.35
02-12	P1	9CA16000111	JASON M MAHLER	01/25/99 01/26/99 PHONE CHARGES	29.79	29.79
02-22	P9	CA1601R9902	DAVID L NEVIS	02/01/99 02/28/99 RENT-SAN JOSE,CA	4,777.50	4,777.50
02-23	P1	9CA16000128	FEDERAL EXPRESS CORP	01/13/99 01/15/99 XPRESS MAIL	25.81	25.81
02-23	P1	9CA16000129	TCI CABLE	01/20/99 02/19/99 CABLE TV	33.99	33.99
02-24	P1	9CA16000142	CELLULAR ONE	12/12/98 01/11/99 CELLULAR PHONE SERVICE	54.35	54.35
02-24	P1	9CA16000143	FEDERAL EXPRESS CORP	01/05/99 01/11/99 EXPRESS MAIL	29.28	29.28
02-24	P1	9CA16000143	DO	01/19/99 01/25/99 EXPRESS MAIL	30.03	30.03
02-24	P1	9CA16000139	SPRINT SPECTRUM	12/21/98 01/20/99 CELLULAR PHONE SERVICE	14.02	14.02
02-28	S5	99059000437		01/01/99 01/31/99 DISTRICT OFC TEL EQUIP (TRFR)	162.87	162.87
02-28	S5	99059000864		01/01/99 01/31/99 DISTRICT OFC TEL TOLLS (TRFR)	213.05	213.05
02-28	S5	99059001300		01/01/99 01/31/99 DISTRICT OFC TEL SVC TRANSFER	1,062.00	1,062.00
02-28	S5	99059001739		01/01/99 01/31/99 DC TEL EQUIP (TRANSFER)	106.00	106.00
02-28	S5	99059002182		01/01/99 01/31/99 DC TEL SERVICE (TRANSFER)	162.00	162.00
02-28	S5	99059002626		01/01/99 01/31/99 DC TEL TOLLS (TRANSFER)	114.10	114.10
03-05	P1	9CA16000147	PG & E	01/20/99 02/19/99 UTILITY	211.11	211.11
03-22	P9	CA1601R9903	DAVID L NEVIS	03/01/99 03/31/99 RENT-SAN JOSE,CA	4,777.50	4,777.50
03-25	P1	9CA16000156	ELIZABETH D. TOTON	02/16/99 02/16/99 POSTAGE STAMPS	13.20	13.20
03-26	P1	9CA16000161	CELLULAR ONE	01/12/99 02/11/99 CELLULAR PHONE	60.92	60.92
03-26	P1	9CA16000157	FEDERAL EXPRESS CORP	01/25/99 01/29/99 EXPRESS MAIL	17.93	17.93
03-26	P1	9CA16000162	DO	01/29/99 02/05/99 EXPRESS MAIL	43.16	43.16
03-26	P1	9CA16000169	DO	02/08/99 02/11/99 EXPRESS MAIL	27.24	27.24
03-26	P1	9CA16000172	DO	03/01/99 03/05/99 EXPRESS MAIL	17.69	17.69
03-26	P1	9CA16000173	DO	02/19/99 03/01/99 EXPRESS MAIL	39.64	39.64
03-26	P1	9CA16000174	DO	02/12/99 02/19/99 EXPRESS MAIL	45.07	45.07
03-26	P1	9CA16000166	SPRINT SPECTRUM	01/21/99 02/20/99 CELLULAR PHONE	20.90	20.90
03-26	P1	9CA16000163	TCI CABLE	02/20/99 03/19/99 CABLE TV	33.99	33.99

STATEMENT OF DISBURSEMENTS

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

MEMBERS REPRESENTATION ALLOW -CCN.
1999 HON. ZOE LOFGREN -CON.

01-31 S2 99031003678	EQUIPMENT	01/01/99 01/31/99	EQUIPMENT (TRANSFER)	5,640.41	
02-28 S2 99059003853		02/01/99 02/28/99	EQUIPMENT (TRANSFER)	2,527.33	
03-26 P1 9CA16000158	CLINTON SERVICE GROUP	03/01/99 03/01/99	COMPUTER PRODUCTS	2,529.35	
03-31 S2 99090003940		02/27/99 02/28/99	EQUIPMENT (TRANSFER)	95.81	
03-31 S2 99090003941		03/01/99 03/31/99	EQUIPMENT (TRANSFER)	-2.07	
				2,498.35	
				7,646.77	
			SUPPLIES AND MATERIALS TOTALS:		
			EQUIPMENT TOTALS:		
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	177,425.69	
			OFFICE TOTALS:		

1998 HON. ZOE LOFGREN
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

01/01/99 01/02/99	ARJAYO, YVET	01/02/99	PART-TIME EMPLOYEE	39.53
01/01/99 01/02/99	FLANNERY, JOHN P	01/02/99	SPECIAL COUNSEL	527.78
01/01/99 01/02/99	FLORES, MARISELA	01/02/99	CONGRESSIONAL ASSISTANT	162.29
01/01/99 01/02/99	GONZALES, GEORGE	01/02/99	LEGISLATIVE ASSISTANT	180.56
01/01/99 01/02/99	HELLER, MICHELE A	01/02/99	PRESS SECRETARY	194.45
01/02/99 01/02/99	HIGGINS, PAUL	01/02/99	TEMPORARY EMPLOYEE	17.33
01/01/99 01/02/99	JUFTAR, DOLORES A	01/02/99	STAFF ASSISTANT	246.55
01/02/99 01/02/99	KATZ, JUDITH	01/02/99	CONGRESSIONAL ASSISTANT	86.11
01/01/99 01/02/99	MAHLER, JASON M	01/02/99	LEGISLATIVE ASSISTANT	227.78
01/01/99 01/01/99	NGUYEN, HUYN THI	01/01/99	CONGRESSIONAL ASSISTANT	20.83
01/01/99 01/02/99	RAMANATHAN, S	01/02/99	LEGISLATIVE ASSISTANT	205.00
01/01/99 01/02/99	TOSCANO, HAVTS E	01/02/99	CHIEF OF STAFF	555.03
01/01/99 01/02/99	TOTON, ELIZABETH DOROTHEA	01/02/99	STAFF ASSISTANT	133.33
01/01/99 01/02/99	VALENZUELA, FRANCISCO	01/02/99	CONGRESSIONAL AIDE	166.67
01/01/99 01/02/99	MILLIARIS, LESLEY B	01/02/99	LEGISLATIVE ASSISTANT	222.22
01/01/99 01/02/99	YATES, GREGG P	01/02/99	SYSTEMS ADMINISTRATOR	144.45
			PERSONNEL COMPENSATION TOTALS:	3,129.91

TRAVEL

01-07 P1 9CA16000082	MICHELE A HELLER	12/01/98 12/01/98	TAXI	9.00
01-08 P1 9CA16000083	SUEHA RAMANATHAN	12/02/98 12/02/98	TAXI FARE	10.00
01-11 P1 9CA16000094	HON. ZOE LOFGREN	01/05/99 01/05/99	AIR TRAVEL SF/MDC	276.00
01-11 P1 9CA16000095	DO	12/19/98 12/19/98	AIR TRAVEL MDC/SJ	136.00
02-24 P1 9CA16000136	MICHELE A HELLER	11/10/98 11/10/98	TAXI FARE	8.00
			TRAVEL TOTALS:	437.00

RENT, COMMUNICATION, UTILITIES		
01-04 P1	9CA16000080 PG & E	11/18/98 12/18/98 UTILITY
01-08 P1	9CA16000086 FEDERAL EXPRESS CORP	11/16/98 11/23/98 EXPRESS MAIL
01-08 P1	9CA16000086 DO	11/18/98 11/25/98 EXPRESS MAIL
01-08 P1	9CA16000085 MICHELE A HELLER	10/18/98 11/07/98 PHONE CALLS
01-11 P1	9CA16000096 CELLULAR ONE	11/12/98 12/11/98 CELLULAR PHONE
01-11 P1	9CA16000097 FEDERAL EXPRESS CORP	11/30/98 12/04/98 EXPRESS MAIL
01-11 P1	9CA16000092 SPRINT SPECTRUM	10/21/98 11/20/98 CELLULAR PHONE
01-11 P1	9CA16000098 TCI CABLE	12/20/98 01/19/99 CABLE TV
01-31 S5	99031A00437	12/01/98 12/31/98 DISTRICT OFC TEL EQUIP (TRFR)
01-31 S5	99031A00868	12/01/98 12/31/98 DISTRICT OFC TEL TOLLS (TRFR)
01-31 S5	99031A01307	12/01/98 12/31/98 DISTRICT OFC TEL SVC TRANSFER
01-31 S5	99031A01747	12/01/98 12/31/98 DC TEL EQUIP (TRANSFER)
01-31 S5	99031A02191	12/01/98 12/31/98 DC TEL SERVICE (TRANSFER)
01-31 S5	99031A02636	12/01/98 12/31/98 DC TEL TOLLS (TRANSFER)
02-04 P9	CA1601R9812 DAVID L NEVIS	12/01/98 12/30/98 SAN JOSE - RENT
02-07 P9	CA1601R9901 DO	01/01/99 01/30/99 SAN JOSE - RENT
02-11 P1	9CA16000116 MICHELE A HELLER	12/19/98 12/31/98 PHONE CALLS
02-23 P1	9CA16000133 FEDERAL EXPRESS CORP	12/15/98 12/18/98 EXPRESS MAIL
02-23 P1	9CA16000133 DO	12/29/98 12/31/98 EXPRESS MAIL
02-23 P1	9CA16000134 SPRINT SPECTRUM	11/21/98 12/20/98 CELLULAR PHONE SERVICE
03-01 P1	9CA16000137 FEDERAL EXPRESS CORP	12/07/98 12/17/98 EXPRESS MAIL
PRINTING AND REPRODUCTION		
01-08 P1	9CA16000084 ELIZABETH D. TONON	12/03/98 12/03/98 COPIES
01-14 P1	9CA16000101 DAVID L. ANDRUKITIS, INC.	12/01/98 12/01/98 PRINTING
01-14 P1	9CA16000103 JOBTTRAK	11/16/98 11/16/98 JOB ADVERTISING
01-14 P1	9CA16000103 DO	11/16/98 11/16/98 JOB ADVERTISING
01-25 P1	9CP01298002 PUBLIC PRINTER	10/31/98 10/31/98 PRINTING
02-01 P2	9CA16000003 BETHESDA ENGRAVERS	11/19/98 12/29/98 1000 ENGRAVED BUSINESS CARDS
02-01 P2	9CA16000003 DO	11/19/98 12/29/98 UNION LABEL IMPRINT CHARGE
02-11 P1	9CA16000114 GEORGE GONZALES	12/23/98 12/23/98 PHOTO DEVELOPING
OTHER SERVICES		
01-08 P1	9CA16000087 SERVICE PERFORMANCE CORP	12/01/98 12/31/98 JANITORIAL SERVICE
01-11 P1	9CA16000093 LUCE PRESS CLIPPINGS	11/01/98 11/30/98 PRESS CLIPPINGS
02-24 P1	9CA16000141 DO	12/01/98 12/29/98 PRESS CLIPPINGS
SUPPLIES AND MATERIALS		
01-07 P1	9CA16000081 LESLEY ANN WILLIAMS	12/09/98 12/09/98 OFFICE SUPPLIES
01-08 P1	9CA16000088 CONGRESSIONAL GREEN SHEETS	01/01/99 12/31/00 SUBSCRIPTION
01-08 P1	9CA16000084 ELIZABETH D. TONON	12/04/98 12/04/98 OFFICE SUPPLIES
01-08 P1	9CA16000084 DO	12/03/98 12/03/98 OFFICE SUPPLIES
01-11 P1	9CA16000100 CONGRESSIONAL QUARTERLY, INC	01/01/99 12/31/99 SUBSCRIPTION
01-11 P1	9CA16000091 MCKESSON WATER PRODUCTS	10/21/98 11/17/98 BOTTLED WATER

RENT, COMMUNICATION, UTILITIES TOTALS:

9,631.63

PRINTING AND REPRODUCTION

15.76

OTHER SERVICES

294.00

PRINTING AND REPRODUCTION TOTALS:

27.48

OTHER SERVICES TOTALS:

867.22

SUPPLIES AND MATERIALS

18.00

OTHER SERVICES TOTALS:

990.00

OTHER SERVICES TOTALS:

23.86

OTHER SERVICES TOTALS:

5.29

OTHER SERVICES TOTALS:

4,000.00

OTHER SERVICES TOTALS:

11.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. ZOE LOFGREN -CON.						
01-11	P1	9CA16000099	01/09/99	01/07/00 SUBSCRIPTION	170.82	
01-11	P1	9CA16000090	12/01/99	SUBSCRIPTION	495.00	
01-14	P1	9CA16000102	12/31/98	OFFICE SUPPLIES	1,040.47	
01-14	P1	9CA16000104	11/18/98	12/17/98 BOTTLED WATER	11.95	
01-31	S1	99031000548	12/01/98	12/31/98 OFFICE SUPPLY (TRANSFER)	474.18	
02-11	P1	9CA16000115	12/24/98	12/24/98 OFFICE SUPPLIES	22.91	
02-11	P1	9CA16000115	12/21/98	12/21/98 OFFICE SUPPLIES	71.60	
02-11	P1	9CA16000114	12/28/98	12/28/98 OFFICE SUPPLIES	28.13	
02-23	P1	9CA16000135	11/25/98	11/30/98 BOTTLED WATER	34.60	
02-23	P1	9CA16000124	01/01/99	12/31/99 SUBSCRIPTION	24.00	
02-24	P1	9CA16000138	12/23/98	12/31/99 BOTTLED WATER	11.00	
03-30	P1	9CA16000089	12/27/98	06/12/99 SUBSCRIPTION	28.80	
EQUIPMENT					7,462.56	
02-04	P2	9CA16000005	12/21/98	01/08/99 ADOBE PREMIERE 5.1 POWER MAC	581.00	
03-18	P2	9CA16000004	12/21/98	02/11/99 MS WORD SELECT LICENSE	1,008.00	
03-30	P2	9CA16000008	03/04/99	03/18/99 OFFICE 98 FOR MAC	464.00	
EQUIPMENT TOTALS:					2,053.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					24,576.89	
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
01-27	P4	8USPS129811	12/01/98	12/31/98 FRANKED MAIL	841.37	
FRANKED MAIL TOTALS:					841.37	
OFFICIAL MAIL ALLOWANCE TOTALS:					841.37	
OFFICE TOTALS:					25,218.26	
1999 HON. NITA M LOWEY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					747.08	
03-18	P2	9CA16000004	12/21/98	02/11/99 MS WORD SELECT LICENSE	142,383.65	
PERSONNEL COMPENSATION					51.12	
PERSONNEL BENEFITS					1,683.42	
TRAVEL					20,606.56	
RENT, COMMUNICATION, UTILITIES					214.10	
PRINTING AND REPRODUCTION					5,780.39	
SUPPLIES AND MATERIALS					16,679.93	
EQUIPMENT					188,146.25	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					188,146.25	
OFFICE TOTALS:					188,146.25	

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL
 02-28 P4 94SPS019912 DISBURSING OFC-US POSTAL SVC 01/03/99 01/31/99 FRANKED MAIL 337.42
 03-23 P4 94SPS029911 DO 02/01/99 02/28/99 FRANKED MAIL 409.66
 FRANKED MAIL TOTALS: 747.08

PERSONNEL COMPENSATION

BLANK, DORIS S 01/03/99 03/31/99 PART-TIME EMPLOYEE 3,911.10
 BLECKER, GLORIA 01/03/99 03/31/99 PART-TIME EMPLOYEE 4,311.10
 COLEMAN, CLARE M 02/01/99 03/31/99 ASSOCIATE STAFF - BURTON (P) 10,833.34
 DUNN, KAREN L 01/03/99 03/31/99 DEPUTY PRESS SECRETARY/LEGIS AIDE 6,844.43
 FIDLER, RHODA W 01/03/99 03/31/99 PART-TIME EMPLOYEE 2,444.43
 GEARY, PAMELA 01/03/99 03/31/99 DISTRICT REPRESENTATIVE 6,772.22
 GUNN, KATHLEEN 01/03/99 03/31/99 DISTRICT REPRESENTATIVE 7,333.33
 KEEGAN, PATRICIA A 01/03/99 03/31/99 DISTRICT DIRECTOR 15,644.43
 KHOPKAR, CHARU T 01/03/99 03/31/99 SYSTEMS ADMINISTRATOR 7,211.10
 LEVY, SHARON 01/03/99 03/31/99 DISTRICT REPRESENTATIVE 9,353.33
 MAGLIARI, COLLEEN 01/03/99 03/31/99 DISTRICT ASSISTANT 10,755.56
 MURPHY, KARA E 02/01/99 02/28/99 STAFF ASSISTANT 5,711.11
 DO 02/27/99 03/31/99 LEGISLATIVE ASSISTANT (OVERTIME) 25.96
 PEREZ, ESTEN F 01/03/99 01/10/99 SENIOR LEGISLATIVE ASSISTANT 5,155.56
 PRESTON, TOD J 01/03/99 03/31/99 PART-TIME EMPLOYEE 933.34
 STEIN, BARBARA E 01/03/99 03/31/99 EXECUTIVE ASSISTANT 3,911.10
 STOKES, RANDY BENNETT 01/03/99 03/31/99 EXECUTIVE ASSISTANT 14,666.67
 TRAUB, MATTHEW 01/03/99 03/31/99 LEGISLATIVE DIRECTOR 17,111.10
 WINKLER, KATHERINE E 01/03/99 03/31/99 STAFF ASSISTANT 6,111.10
 WOLFSON, HOWARD L 01/03/99 03/31/99 CHIEF OF STAFF 3,363.34
 PERSONNEL COMPENSATION TOTALS: 142,363.65

PERSONNEL BENEFITS

03-31 S7 94909000151 03/01/99 03/31/99 TRANSIT BENEFIT 51.12
 PERSONNEL BENEFITS TOTALS: 51.12

TRAVEL

02-10 P1 94Y18000089 CHARU KHOPKAR 01/21/99 01/22/99 MEALS 25.32
 DO 01/05/99 01/05/99 AIRFARE: DC-NY-DC 76.00
 02-10 P1 94Y18000093 DO 01/05/99 01/05/99 TAXIS, TOLLS 30.50
 02-10 P1 94Y18000093 DO 01/21/99 01/22/99 AIRFARE: DC-NY-DC 76.00
 02-10 P1 94Y18000093 DO 01/21/99 01/22/99 PARKING, TAXIS 82.00
 DO 01/21/99 01/22/99 LOGGING 135.90
 02-10 P1 94Y18000090 COLLEEN MAGLIARI 01/03/99 01/31/99 IN DISTRICT MILEAGE 39.90
 02-10 P1 94Y18000092 KARA MURPHY 01/03/99 01/31/99 IN DISTRICT MILEAGE 18.00
 02-10 P1 94Y18000091 PAMELA GEARY 01/03/99 01/31/99 IN DISTRICT MILEAGE 18.00
 02-10 P1 94Y18000091 DO 01/03/99 01/31/99 PRKG, TOLLS 22.00
 02-11 P1 94Y18000106 HON, NITA M, LOWEY 01/03/99 01/31/99 IN DIST MILEAGE 134.10
 DO 01/03/99 01/31/99 TOLLS 25.25
 02-11 P1 94Y18000108 DO 01/06/99 01/06/99 AIRFARE: NY-DC-NY 76.00
 02-11 P1 94Y18000098 KARA MURPHY 01/03/99 01/31/99 TOLLS 7.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. NITA H. LOMEY						
03-09	P1	9NVI8000111	HON. NITA H. LOMEY	02/03/99 02/03/99	AIRFARE: NY-DC-NY	76.00
03-09	P1	9NVI8000111	DO	02/09/99 02/09/99	AIRFARE: NY-DC	38.00
03-09	P1	9NVI8000111	DO	02/11/99 02/11/99	AIRFARE: DC-NY	38.00
03-09	P1	9NVI8000111	DO	01/19/99 01/20/99	AIRFARE: NY-DC-NY	76.00
03-09	P1	9NVI8000114	DO	02/02/99 02/02/99	AIRFARE: NY-DC	38.00
03-09	P1	9NVI8000114	DO	02/02/99 02/02/99	AIRFARE: DC-NY	38.00
03-09	P1	9NVI8000112	SHARON LEVY	01/03/99 01/31/99	IN DIST. MILEAGE	64.20
03-09	P1	9NVI8000112	DO	01/03/99 01/31/99	IN DIST. TOLLS, PRKG	16.50
03-11	P1	9NVI8000121	KATHLEEN GUNN	01/03/99 01/31/99	IN DIST. MILEAGE	78.60
03-11	P1	9NVI8000121	DO	01/20/99 01/20/99	IN DIST. TOLLS	3.50
03-21	P1	9NVI8000127	COLLEEN MAGLIARI	01/25/99 01/25/99	TOLLS	6.00
03-21	P1	9NVI8000127	DO	01/25/99 01/25/99	IN DIST. MILEAGE	18.00
03-21	P1	9NVI8000128	HON. NITA H. LOMEY	01/12/99 02/09/99	TOLLS	79.15
03-21	P1	9NVI8000132	KATHLEEN GUNN	02/16/99 02/16/99	IN DIST. TRAIN	10.00
03-21	P1	9NVI8000132	DO	02/09/99 02/23/99	TOLLS	14.00
03-21	P1	9NVI8000132	DO	02/01/99 02/28/99	IN DIST. MILEAGE	45.00
03-21	P1	9NVI8000132	DO	02/17/99 02/19/99	IN DIST. MILEAGE	36.00
03-21	P1	9NVI8000130	DO	02/17/99 02/19/99	TOLLS	14.50
03-21	P1	9NVI8000129	SHARON LEVY	01/27/99 02/10/99	IN DIST. MILEAGE	36.00
03-21	P1	9NVI8000129	DO	01/27/99 02/10/99	PRKG., TOLLS	20.00
03-23	P1	9NVI8000140	CHARU KNOPKAR	02/19/99 02/19/99	AIRFARE: DC-NY-DC	76.00
03-23	P1	9NVI8000140	DO	02/19/99 02/19/99	TAXI, PRKG	70.00
03-23	P1	9NVI8000131	DORIS S BLANK	01/14/99 01/14/99	IN DIST. MILEAGE	18.00
03-23	P1	9NVI8000131	DO	01/14/99 01/14/99	TOLLS, PRKG	8.00
					TRAVEL TOTALS:	1,683.42
RENT, COMMUNICATION, UTILITIES						
01-21	P1	9NVI8000079	BELL ATLANTIC MOBILE	12/21/98 01/20/99	CELLULAR PHONE	26.76
01-25	P9	NY1801R9901	BOULEVARD LEASING LMTD PTNSHP	01/01/99 01/31/99	REGO PARK - RENT	1,521.89
02-04	P9	NY1802R9910	222 HAMARONECK AVENUE ASSOC.	01/01/99 01/31/99	WHITE PLAINS - RENT	3,125.00
02-04	P9	NY1802R9911	DO	01/01/99 01/31/99	WHITE PLAINS - RENT	340.20
02-07	P9	NY1801R991A	BOULEVARD LEASING LMTD PTNSHP	01/01/99 01/31/99	REGO PARK - RENT	68.24
02-09	P1	9NVI8000068	AT & T WIRELESS SERVICE	12/28/98 01/27/99	PHONE	281.03
02-11	P1	9NVI8000099	BELL ATLANTIC MOBILE	01/21/99 02/20/99	CELLULAR PHONE	49.05
02-11	P1	9NVI8000105	CABLEVISION OF SOUTHERN	01/16/99 02/15/99	CABLE FOR MPDO	31.43
02-11	P1	9NVI8000107	FEDERAL EXPRESS CORP	01/06/99 01/07/99	EXPRESS MAIL	7.12
02-11	P1	9NVI8000107	DO	01/11/99 01/12/99	EXPRESS MAIL	6.90
02-11	P1	9NVI8000107	DO	01/06/99 01/06/99	EXPRESS MAIL	25.33
02-11	P1	9NVI8000104	TIME WARNER CABLE	01/20/99 02/19/99	CABLE FOR RPDO	41.75
02-22	P9	NY1801R9902	BOULEVARD LEASING LMTD PTNSHP	02/01/99 02/28/99	REGO PARK - RENT	1,590.13
02-22	P9	NY1802R9902	222 HAMARONECK AVENUE ASSOC.	02/01/99 02/28/99	WHITE PLAINS - RENT	3,125.60
02-28	SS	99059000438		01/01/99 01/31/99	DISTRICT OFC TEL EQUIP (TRFR)	112.11

02-28 S5	990590000865				01/01/99	01/31/99	DISTRICT OFC TEL TOLLS (TRFR)	602.34
02-28 S5	99059001301				01/01/99	01/31/99	DISTRICT OFC TEL SVC TRANSFER	980.00
02-28 S5	99059001740				01/01/99	01/31/99	DC TEL EQUIP (TRANSFER)	149.99
02-28 S5	99059002185				01/01/99	01/31/99	DC TEL SERVICE (TRANSFER)	92.00
02-28 S5	99059002627				01/01/99	01/31/99	DC TEL TOLLS (TRANSFER)	207.02
03-11 P1	99Y18000116	CABLEVISION OF SOUTHERN			02/16/99	03/15/99	CABLE FOR MPDO	31.45
03-11 P1	99Y18000120	FEDERAL EXPRESS CORP			01/26/99	01/29/99	EXPRESS MAIL	11.07
03-11 P1	99Y18000120	DO			01/27/99	02/04/99	EXPRESS MAIL	30.49
03-11 P1	99Y18000120	DO			02/05/99	02/08/99	EXPRESS MAIL	10.35
03-11 P1	99Y18000115	TIME WARNER CABLE			02/20/99	03/19/99	CABLE FOR RPDO	36.75
03-19 P9	99Y18019903	BOULEVARD LEASING LMTD PTNSHP			03/01/99	03/31/99	REGO PARK - RENT	1,590.13
03-21 P1	99Y18000127	COLLEEN MAGLIARI			01/19/99	01/20/99	BUS. PHONE CALLS	7.84
03-22 P1	99Y18000136	BELL ATLANTIC MOBILE			02/21/99	03/20/99	CELLULAR PHONE	61.64
03-22 P1	99Y18000137	FEDERAL EXPRESS CORP			02/08/99	02/18/99	EXPRESS MAIL	21.14
03-22 P9	99Y1802R9903	222 HARARONCK AVENUE ASSOC.			03/01/99	03/31/99	WHITE PLAINS - RENT	3,525.60
03-23 P1	99Y18000141	AT & T WIRELESS SERVICE			01/28/99	02/27/99	PHONE SERVICE	199.43
03-23 P1	99Y18000138	FEDERAL EXPRESS CORP			02/18/99	02/26/99	EXPRESS MAIL	43.26
03-31 S5	99090000434				02/01/99	02/28/99	DISTRICT OFC TEL EQUIP (TRFR)	112.11
03-31 S5	99090000864				02/01/99	02/28/99	DISTRICT OFC TEL TOLLS (TRFR)	589.52
03-31 S5	99090001303				02/01/99	02/28/99	DISTRICT OFC TEL SVC TRANSFER	1,029.31
03-31 S5	99090001743				02/01/99	02/28/99	DC TEL EQUIP (TRANSFER)	55.99
03-31 S5	99090002185				02/01/99	02/28/99	DC TEL SERVICE (TRANSFER)	188.00
03-31 S5	99090002630				02/01/99	02/28/99	DC TEL TOLLS (TRANSFER)	280.39
							RENT, COMMUNICATION, UTILITIES TOTALS:	20,606.56
PRINTING AND REPRODUCTION								
02-11 P1	99Y18000102	ACCURATE WORD INC.			01/20/99	01/20/99	BUSINESS CARDS	54.50
02-28 S3	99059000246				02/01/99	02/28/99	PHOTOGRAPHIC (TRANSFER)	3.20
03-11 P1	99Y18000119	ACCURATE WORD INC.			02/18/99	02/18/99	BUSINESS CARDS	135.00
03-31 S3	99090000278				03/01/99	03/31/99	PHOTOGRAPHIC (TRANSFER)	21.40
							PRINTING AND REPRODUCTION TOTALS:	214.10
SUPPLIES AND MATERIALS								
01-31 S1	99031000348				01/01/99	01/31/99	OFFICE SUPPLY (TRANSFER)	216.25
02-11 P1	99Y18000101	CONGRESSIONAL QUARTERLY, INC			02/14/99	02/13/00	SUBSCR. RENEWAL	1,339.00
02-11 P1	99Y18000103	CRYSTAL ROCK WATER COMPANY			01/03/99	01/31/99	BOTTLED WATER	38.25
02-11 P1	99Y18000100	NATIONAL JOURNAL GROUP			01/18/99	01/17/00	SUBSCRIPT	1,297.00
02-28 S1	99059000354				02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)	-32.97
03-11 P1	99Y18000117	AQUA COOL			01/03/99	01/31/99	DC BOTTLED WATER	29.30
03-11 P1	99Y18000122	CONGRESSIONAL QUARTERLY, INC			02/13/99	02/12/00	CQ WEEKLY	1,339.00
03-11 P1	99Y18000126	PATRICIA A KEEGAN			01/29/99	01/29/99	NYC GREEN BOOKS	55.21
03-11 P1	99Y18000123	SOUTHWEST DISTRIBUTION, INC.			04/01/99	06/30/99	SUBSCR.	90.64
03-11 P1	99Y18000124	THE NEW YORK STATE DIRECTORY			03/01/99	03/01/99	NY STATE DIRECTORY	240.00
03-11 P1	99Y18000125	WESTFAIR COMMUNICATIONS			04/26/99	04/25/00	OFFICE SUPPLIES	54.00
03-15 P1	99Y18000118	STAPLES CREDIT PLAN			01/22/99	01/22/99	OFFICE SUPPLIES	151.79
03-22 P1	99Y18000135	CRYSTAL ROCK WATER COMPANY			02/01/99	02/28/99	BOTTLED WATER	54.20
03-22 P1	99Y18000133	FORWARD NEWSPAPER LLC			05/21/99	05/20/00	SUBSCRIPTION	49.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. NITA H LOWEY -CON.						
03-22	P1	9NY18000134	02/27/00	SUBSCRIPTION	442.00	
03-23	P1	9NY18000139	02/28/99	DC BOTTLED WATER	23.20	
03-31	S1	99090000459	03/31/99	OFFICE SUPPLY (TRANSFER)	393.57	5,780.39
EQUIPMENT						
01-31	S2	99031003712	01/31/99	EQUIPMENT (TRANSFER)	2,457.48	
02-28	S2	99059003866	01/31/99	EQUIPMENT (TRANSFER)	-100.00	
02-28	S2	99059003867	02/28/99	EQUIPMENT (TRANSFER)	2,680.68	
03-09	P1	9NY18000113	02/14/99	PALM OC ORGANIZER	313.49	
03-31	S2	99090003978	02/24/99	EQUIPMENT (TRANSFER)	4,687.20	
03-31	S2	99090003979	02/24/99	EQUIPMENT (TRANSFER)	1,299.60	
03-31	S2	99090003980	03/31/99	EQUIPMENT (TRANSFER)	5,341.48	
EQUIPMENT TOTALS:					16,679.93	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					188,146.25	

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OFFICE TOTALS:

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1998 HON. NITA H LOWEY

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

PERSONNEL COMPENSATION						
BLANK, DORIS S						
01/01/99			01/02/99	PART-TIME EMPLOYEE	88.89	
01/01/99			01/02/99	PART-TIME EMPLOYEE	88.89	
01/01/99			01/02/99	DISTRICT REPRESENTATIVE	194.44	
01/01/99			01/02/99	DEPUTY PRESS SECRETARY/LEGIS AIDE	155.56	
01/01/99			01/02/99	PART-TIME EMPLOYEE	55.56	
01/01/99			01/02/99	DISTRICT REPRESENTATIVE	144.45	
01/01/99			01/02/99	DISTRICT REPRESENTATIVE	166.67	
01/01/99			01/02/99	DISTRICT DIRECTOR	355.56	
01/01/99			01/02/99	SYSTEMS ADMINISTRATOR	163.89	
01/01/99			01/02/99	DISTRICT REPRESENTATIVE	166.67	
01/01/99			01/02/99	DISTRICT ASSISTANT	244.45	
01/01/99			01/02/99	STAFF ASSISTANT	122.22	
01/01/99			01/02/99	STAFF ASSISTANT (OVERTIME)	124.40	
01/01/99			01/02/99	SENIOR LEGISLATIVE ASSISTANT	233.33	
01/01/99			01/02/99	PART-TIME EMPLOYEE	88.89	
01/01/99			01/02/99	EXECUTIVE ASSISTANT	333.33	
01/01/99			01/02/99	LEGISLATIVE DIRECTOR	388.89	
01/01/99			01/02/99	STAFF ASSISTANT	138.89	
01/01/99			01/02/99	CHIEF OF STAFF	6.67	

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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. NITA M LOMEY -CON.

01-21 P1 9NY18000084 COLLEEN MAGLIARI 12/15/98 12/15/98 PHOTO DEVLPHNT 2,253.24

PRINTING AND REPRODUCTION

RENT, COMMUNICATION, UTILITIES TOTALS:
PRINTING AND REPRODUCTION TOTALS:
01-07 P1 9NY18000072 CONGRESSIONAL QUARTERLY, INC 01/01/99 12/31/99 CQ HOUSE ACTION REPORTS 2,189.04
01-07 P1 9NY18000070 STAPLES CREDIT PLAN 11/05/98 11/30/98 OFFICE SUPPLIES 205.29
01-21 P1 9NY18000077 CRYSTAL ROCK WATER COMPANY 12/01/98 12/31/98 BOTTLED WATER 45.00
01-28 P1 9NY18000085 AQUA COOL 12/01/98 12/31/98 BOTTLED WATER 29.30
02-11 P1 9NY18000097 CONGRESSIONAL GREEN SHEETS 01/01/99 12/31/99 SUBSCRIPTION 495.00
02-11 P1 9NY18000094 STAPLES 12/14/98 12/14/98 OFFICE SUPPLIES 99.95

EQUIPMENT

INTELLIGENT SOLUTIONS
03-04 P2 OH1M966479 12/04/98 12/04/98 SOFTWARE 22,500.00
03-04 P2 OH1M966479 12/04/98 12/04/98 INSTALL 4,035.00
03-04 P2 OH1M966479 12/04/98 12/04/98 COMPUTER 8,850.00
03-04 P2 OH1M966479 12/04/98 12/04/98 COMPUTER 1,263.00
03-04 P2 OH1M966479 12/04/98 12/04/98 MONITOR 1,554.00
03-04 P2 OH1M966479 12/04/98 12/04/98 SOFTWARE 513.00
03-04 P2 OH1M966479 12/04/98 12/04/98 COMPUTER 3,013.00
03-04 P2 OH1M966479 12/04/98 12/04/98 SOFTWARE 570.00
03-04 P2 OH1M966479 12/04/98 12/04/98 SERVER 6,704.00
03-04 P2 OH1M966479 12/04/98 12/04/98 MEMORY 184.00
03-04 P2 OH1M966479 12/04/98 12/04/98 MEMORY 150.00
03-08 P2 OH1D966480 12/04/98 12/04/98 COMPUTER 175.00
03-08 P2 OH1D966480 12/04/98 12/04/98 DRIVE 166.00
03-08 P2 OH1D966480 12/04/98 12/04/98 MEMORY 59.00
03-08 P2 OH1D966480 12/04/98 12/04/98 INSTALL 770.00
03-08 P2 OH1D966480 12/04/98 12/04/98 MONITOR 22.00
03-08 P2 OH1D966480 12/04/98 12/04/98 SOFTWARE 171.00
03-08 P2 OH1D966480 12/04/98 12/04/98 MEMORY 75.00
03-08 P2 OH1D966481 12/04/98 12/04/98 SOFTWARE 513.00
03-08 P2 OH1D966481 12/04/98 12/04/98 MEMORY 300.00
03-08 P2 OH1D966481 12/04/98 12/04/98 INSTALL 1,775.00
03-09 P2 OH1D967147 XEROX CORPORATION 01/10/99 01/10/99 COPIER 1,420.00

SUPPLIES AND MATERIALS TOTALS:
EQUIPMENT TOTALS:
OFFICIAL EXPENSES OF MEMBERS TOTALS:

64,444.10

OFFICIAL MAIL ALLOWANCE

01-27 P4 8U5PS129811 DISBURSING OFC-US POSTAL SVC 12/01/98 12/31/98 FRANKED MAIL FRANKED MAIL TOTALS: 395.43
 FRANKED MAIL OFFICIAL MAIL ALLOWANCE TOTALS: 395.43

 64,839.53
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1999 HON. FRANK D LUCAS
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 6,211.25
 PERSONNEL COMPENSATION 138,488.83
 PERSONNEL BENEFITS 98.26
 TRAVEL 9,272.69
 RENT, COMMUNICATION, UTILITIES 16,603.32
 PRINTING AND REPRODUCTION 2,149.30
 OTHER SERVICES 276.76
 SUPPLIES AND MATERIALS 5,093.43
 EQUIPMENT 7,408.78
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 185,602.62

 OFFICE TOTALS: 185,602.62
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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 358.81
 02-28 P4 9U5PS019912 DISBURSING OFC-US POSTAL SVC 01/03/99 01/31/99 FRANKED MAIL 424.61
 03-23 P4 9U5PS029911 DO 02/01/99 02/28/99 FRANKED MAIL 5,427.83
 03-23 P5 9M3986501C DO 02/01/99 02/28/99 FRANKED MAIL 6,211.25

 FRANKED MAIL TOTALS: 6,211.25

PERSONNEL COMPENSATION

ALBRO,DEREK 8,066.67
 BERTHAN,MIKE 277.78
 ELLIOTT,ELIZABETH 134.40
 EVANS,BRYAN 3,116.67
 FLINT,ROBERT 7,333.33
 GAMEL,SHERRI E 6,966.67
 GLASSCOCK,STACEY 12,638.89
 HARRIS,MARNA M 2,111.11
 LUEPKEMEYER,PEGGY S 6,844.43
 MCMURRY,SUSAN AIKINS 5,866.67
 MILACEK,JITH G 7,333.33
 RIDGMAN,DAVID 2,166.67
 DO 3,866.67
 RULE,NATALIE 8,800.00
 SCOTT,H NICOLE 7,916.66
 SMITH,TAMMIE R 7,944.43

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. FRANK D LUCAS -CON.						
01-03/99		SHANSON, RANDY A	05/31/99	CHIEF OF STAFF	21,7315.56	
01-03/99		TAYLOR, RAMONA L	05/31/99	CONSTITUENT SERVICES DIRECTOR/OFFICE MAN	12,985.56	
01-03/99		THOMPSON, DAVID	05/31/99	FIELD REPRESENTATIVE	7,700.00	
01-03/99		TUCKER, JOLETTE	05/31/99	STAFF ASSISTANT	5,133.33	
PERSONNEL BENEFITS					138,488.83	
03-29 S7	99088000100		01/03/99	01/31/99 TRANSIT BENEFIT	34.23	
03-30 S7	99089000157		02/01/99	02/28/99 TRANSIT BENEFIT	33.91	
03-31 S7	99090000166		03/01/99	05/31/99 TRANSIT BENEFIT	30.12	
PERSONNEL BENEFITS TOTALS:					98.26	
TRAVEL						
01-26 P1	90K06000142	NATIONAL CAR RENTALS	01/09/99	01/17/99 RENTAL AUTO	336.26	
01-26 P1	90K06000141	STACEY GLASSCOCK	01/09/99	01/17/99 FOOD ON TRAVEL	86.81	
01-26 P1	90K06000141	DO	01/11/99	01/16/99 FUEL FOR RENTED AUTO	34.25	
01-26 P1	90K06000141	DO	01/09/99	01/17/99 AIRFARE DC-OKC-DC	218.00	
01-26 P1	90K06000141	DO	01/11/99	01/17/99 HOTELS IN OKLAHOMA	164.06	
02-10 P1	90K06000152	CAPITOL HILL SUITES	01/04/99	01/08/99 HOTEL IN DC	520.00	
02-10 P1	90K06000152	DO	01/18/99	01/22/99 HOTEL IN DC	460.00	
02-10 P1	90K06000145	NATALIE RULE	01/11/99	01/18/99 FUEL FOR RENTED AUTO	30.67	
02-10 P1	90K06000155	DO	01/12/99	01/12/99 HOTEL IN DISTRICT	28.46	
02-10 P1	90K06000155	DO	01/13/99	01/15/99 HOTEL IN DISTRICT	80.56	
02-10 P1	90K06000155	DO	01/11/99	01/12/99 HOTEL IN DISTRICT	84.22	
02-10 P1	90K06000155	DO	01/09/99	01/15/99 MEALS IN DISTRICT	50.88	
02-10 P1	90K06000155	DO	01/09/99	01/09/99 CAB REAGAN AIRPORT	15.00	
02-10 P1	90K06000146	NATIONAL CAR RENTAL SYSTEM	01/09/99	01/18/99 RENTED AUTO	369.00	
02-10 P1	90K06000146	DO	01/13/99	01/14/99 RENTED AUTO	68.00	
02-10 P1	90K06000147	RAMONA L TAYLOR	01/14/99	01/14/99 FUEL FOR RENTED AUTO	14.03	
02-10 P1	90K06000147	DO	01/04/99	01/14/99 IN DISTRICT MILEAGE	5.80	
02-10 P1	90K06000151	RANDY A SHANSON	01/04/99	01/08/99 PARKING IN DC	29.80	
02-10 P1	90K06000151	DO	01/04/99	01/04/99 CABFARE IN DC	11.25	
02-10 P1	90K06000151	DO	01/05/99	01/07/99 MEALS IN DC	17.43	
02-11 P1	90K06000182	DAVID THOMPSON	01/09/99	01/30/99 IN DISTRICT MILEAGE	133.40	
02-11 P1	90K06000164	HON. FRANK D. LUCAS	02/01/99	02/01/99 CAB NAT'L TO CAPITOL HILL	12.00	
02-11 P1	90K06000164	DO	01/25/99	02/02/99 FUEL FOR RENTED AUTO	43.15	
02-11 P1	90K06000164	DO	02/01/99	02/06/99 AIRFARE OKC-DC-OKC	218.00	
02-11 P1	90K06000171	DO	01/10/99	10/19/99 FUEL FOR RENTED AUTO	66.46	
02-11 P1	90K06000165	NATIONAL CAR RENTALS	01/22/99	02/01/99 RENTED AUTO	414.00	
02-11 P1	90K06000167	DO	01/11/99	01/15/99 RENTED AUTO	216.56	
02-11 P1	90K06000170	DO	01/08/99	01/19/99 RENTED AUTO	440.00	
02-16 P1	90K06000185	HON. FRANK D. LUCAS	02/08/99	02/08/99 FUEL FOR RENTED AUTO	13.00	
02-16 P1	90K06000185	DO	01/19/99	01/22/99 AIRFARE OKC-DC-OKC	218.00	

02-16	PI	90K06000186	NATIONAL CAR RENTALS	02/06/99	02/09/99	RENTED AUTO	138.00
02-16	PI	90K06000187	RANDY A SHANSON	01/18/99	01/22/99	AIRFARE OKC-DC-OKC	218.00
02-16	PI	90K06000168	ROBERT FLINT	01/11/99	01/14/99	FUEL FOR RENTED AUTO	17.40
02-16	PI	90K06000168	DO	01/12/99	01/14/99	TOLLS IN OKLAHOMA	6.00
02-16	PI	90K06000168	DO	01/11/99	01/14/99	FOOD IN DISTRICT	37.65
02-17	PI	90K06000197	NATALIE RULE	01/09/99	01/18/99	AIRFARE DC-OKC-DC	218.00
02-24	PI	90K06000200	DO	02/12/99	02/20/99	MEALS IN DISTRICT	45.14
02-24	PI	90K06000200	DO	02/16/99	02/20/99	FUEL FOR RENTED AUTO	20.27
02-24	PI	90K06000200	DO	02/21/99	02/21/99	CABFARE	9.25
02-24	PI	90K06000200	DO	02/18/99	02/20/99	HOTEL IN DISTRICT	143.48
02-24	PI	90K06000201	RANDY A SHANSON	01/18/99	01/18/99	CABFARE IN DC	13.00
02-24	PI	90K06000201	DO	01/18/99	01/21/99	MEALS IN DC	34.24
02-24	PI	90K06000201	DO	01/18/99	01/18/99	PARKING IN DC	29.80
02-25	PI	90K06000202	HON. FRANK D. LUCAS	02/09/99	02/12/99	R/T AIRFARE OKC-DC-OKC #0747-0	218.00
02-25	PI	90K06000205	TIM MTLACEK	01/14/99	02/08/99	MILEAGE	86.13
03-02	PI	90K06000215	NATALIE RULE	02/12/99	02/20/99	AIRFARE DC-OKC-DC	218.00
03-04	PI	90K06000219	BEST WESTERN TOMSHAN INN	02/14/99	02/15/99	LODGING	42.50
03-04	PI	90K06000219	DO	02/14/99	02/15/99	LODGING	53.10
03-04	PI	90K06000218	NATIONAL CAR RENTALS	02/12/99	02/20/99	RENTED AUTO	294.00
03-05	PI	90K06000222	HON. FRANK D. LUCAS	02/22/99	02/22/99	CABFARE	13.00
03-05	PI	90K06000222	DO	02/20/99	02/20/99	TOLLS IN DISTRICT	6.00
03-05	PI	90K06000222	DO	02/15/99	02/15/99	MEALS IN DISTRICT	26.52
03-05	PI	90K06000222	DO	02/14/99	02/22/99	FUEL FOR RENTAL AUTO	74.50
03-05	PI	90K06000222	DO	02/22/99	02/25/99	AIRFARE OKC-DC-OKC	218.00
03-09	PI	90K06000225	NATIONAL CAR RENTALS	02/12/99	02/22/99	RENTED AUTO	414.00
03-29	PI	90K06000248	CAPITOL HILL SUITES	02/22/99	02/26/99	HOTEL	460.00
03-29	PI	90K06000253	HON. FRANK D. LUCAS	03/01/99	03/04/99	AIRFARE FROM OKC-DC-OKC	218.00
03-29	PI	90K06000253	DO	03/08/99	03/12/99	AIRFARE OKC-DC-OKC	218.00
03-29	PI	90K06000253	DO	03/16/99	03/18/99	AIRFARE OKC-DC-OKC	218.00
03-29	PI	90K06000253	DO	03/01/99	03/01/99	CABFARE	13.00
03-29	PI	90K06000253	DO	02/27/99	03/16/99	FUEL	73.60
03-29	PI	90K06000251	DO	03/21/99	03/22/99	FUEL	20.00
03-29	PI	90K06000259	NATIONAL CAR RENTALS	02/26/99	03/01/99	RENTED AUTO	136.00
03-29	PI	90K06000259	DO	03/04/99	03/08/99	RENTED AUTO	184.00
03-29	PI	90K06000259	DO	03/12/99	03/16/99	RENTED AUTO	184.00
03-29	PI	90K06000250	DO	03/18/99	03/22/99	RENTED AUTO	184.00
03-29	PI	90K06000245	RAHONA L TAYLOR	02/02/99	02/22/99	MILEAGE	11.31
03-29	PI	90K06000242	RANDY A SHANSON	02/22/99	02/26/99	AIRFARE OKC-DC-OKC	218.00
03-31	PI	90K06000252	BRYAN EVANS	02/02/99	02/24/99	MILEAGE	131.95
							9,272.69
			RENT, COMMUNICATION, UTILITIES				
01-05	PI	90K06000099	CABLEONE	01/01/99	01/31/99	CABLE TV	26.53
01-12	PI	90K06000137	COX CABLE OKLAHOMA CITY INC	01/08/99	02/07/99	UTILITY	95.73
01-21	PI	90K06000139	CLASSIC CABLE	01/08/99	02/07/99	CABLE TV	28.54
01-25	P9	OK0601R9901	MRS. ELLA ABRAMSON	01/01/99	01/31/99	CLINTON - RENT	225.00
			TRAVEL TOTALS:				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW --CON.							
1999 HON. FRANK D LUCAS --CON.							
01-25	P9	OK0603R9901	THE OKLAHOMAN BUILDING	01/01/99	01/31/99 OKLAHOMA CITY-RENT	1,825.00	1,825.00
01-25	P9	OK0602R9901	101 CENTRE MANAGEMENT COMPANY	01/01/99	01/31/99 WOODWARD - RENT	350.00	350.00
01-29	P1	90K06000143	OKLAHOMA NATURAL GAS CO.	12/14/98	01/15/99 UTILITY	130.52	130.52
02-03	P1	90K06000144	CABLE ONE	02/01/99	02/28/99 CABLE TV	31.81	31.81
02-10	P1	90K06000156	PUBLIC SERVICE CO OF OK	12/30/98	01/29/99 UTILITY	23.02	23.02
02-11	P1	90K06000175	AT&T WIRELESS SERVICES	12/14/98	01/13/99 CELLULAR SERVICE	241.81	241.81
02-11	P1	90K06000173	PRIME STAR	02/06/99	03/05/99 CABLE ENID OFFICE	43.26	43.26
02-12	P1	90K06000184	COX CABLE OKLAHOMA CITY INC	02/08/99	03/07/99 CABLE TV	64.15	64.15
02-16	P1	90K06000176	DOBSON CELLULAR SYSTEMS	12/16/98	01/15/99 CELLULAR SERVICE	519.61	519.61
02-17	P1	90K06000199	CLASSIC CABLE	02/08/99	03/07/99 CABLE	28.70	28.70
02-17	P1	90K06000198	OG& E ELECTRIC SERVICES	01/07/99	02/05/99 UTILITY	45.92	45.92
02-22	P9	OK0603R9902	MRS. ELLA ABRAMSON	02/01/99	02/28/99 CLINTON - RENT	225.00	225.00
02-22	P9	OK0603R9902	THE OKLAHOMAN BUILDING	02/01/99	02/28/99 OKLAHOMA CITY-RENT	1,825.50	1,825.50
02-22	P9	OK0602R9902	101 CENTRE MANAGEMENT COMPANY	02/01/99	02/28/99 WOODWARD - RENT	350.00	350.00
02-26	P1	90K06000210	OKLAHOMA NATURAL GAS CO.	01/15/99	02/12/99 UTILITY	122.03	122.03
02-28	S5	99059000640		01/01/99	01/31/99 DISTRICT OFC TEL EQUIP (TRFR)	146.20	146.20
02-28	S5	99059000867		01/01/99	01/31/99 DISTRICT OFC TEL TOLLS (TRFR)	995.43	995.43
02-28	S5	990590001503		01/01/99	01/31/99 DISTRICT OFC TEL SVC TRANSFER	1,750.00	1,750.00
02-28	S5	990590001742		01/01/99	01/31/99 DC TEL EQUIP (TRANSFER)	157.99	157.99
02-28	S5	990590002185		01/01/99	01/31/99 DC TEL SERVICE (TRANSFER)	147.00	147.00
02-28	S5	990590002629		01/01/99	01/31/99 DC TEL TOLLS (TRANSFER)	365.40	365.40
03-02	P1	90K06000216	AT&T WIRELESS SERVICES	01/14/99	02/13/99 PHONE SERVICE	89.99	89.99
03-02	P1	90K06000217	FEDERAL EXPRESS CORP	02/02/99	02/05/99 DELIVERY SERVICE	42.42	42.42
03-05	P1	90K06000221	CABLE ONE	03/01/99	03/31/99 CABLE TV	26.94	26.94
03-12	P1	90K06000229	PUBLIC SERVICE CO OF OK	01/29/99	03/01/99 UTILITY	22.16	22.16
03-16	P1	90K06000230	COX CABLE OF OKLAHOMA CITY	03/08/99	04/07/99 CABLE TV	64.15	64.15
03-17	P1	90K06000231	OG& E ELECTRIC SERVICES	02/05/99	03/08/99 UTILITY	42.45	42.45
03-19	P1	90K06000232	CLASSIC CABLE	03/08/99	04/07/99 CABLE TV	28.70	28.70
03-19	P9	OK0601R9903	MRS. ELLA ABRAMSON	03/01/99	03/31/99 CLINTON - RENT	225.00	225.00
03-19	P9	OK0603R9903	THE OKLAHOMAN BUILDING	03/01/99	03/31/99 OKLAHOMA CITY-RENT	1,825.50	1,825.50
03-19	P9	OK0602R9903	101 CENTRE MANAGEMENT COMPANY	03/01/99	03/31/99 WOODWARD - RENT	350.00	350.00
03-26	P1	90K06000254	OKLAHOMA NATURAL GAS CO.	02/16/99	03/15/99 UTILITY	109.18	109.18
03-29	P1	90K06000240	DOBSON CELLULAR SYSTEMS	01/16/99	02/15/99 CELLULAR SERVICE	279.31	279.31
03-29	P1	90K06000241	PRIME STAR	03/06/99	04/05/99 CABLE	43.26	43.26
03-29	P1	90K06000245	RAMONA L TAYLOR	09/17/98	02/12/99 BUSINESS PHONE CALLS	17.69	17.69
03-31	S5	99090000436		02/01/99	02/28/99 DISTRICT OFC TEL EQUIP (TRFR)	146.20	146.20
03-31	S5	99090000866		02/01/99	02/28/99 DISTRICT OFC TEL TOLLS (TRFR)	1,038.92	1,038.92
03-31	S5	990900001305		02/01/99	02/28/99 DISTRICT OFC TEL SVC TRANSFER	1,750.00	1,750.00
03-31	S5	990900001745		02/01/99	02/28/99 DC TEL EQUIP (TRANSFER)	231.99	231.99
03-31	S5	990900002187		02/01/99	02/28/99 DC TEL SERVICE (TRANSFER)	187.00	187.00
03-31	S5	990900002632		02/01/99	02/28/99 DC TEL TOLLS (TRANSFER)	319.41	319.41

RENT, COMMUNICATION, UTILITIES TOTALS:

16,603.32

01-31 S3	99031000115	PRINTING AND REPRODUCTION	01/01/99	01/31/99	PHOTOGRAPHIC (TRANSFER)	56.80
02-11 P1	90K06000159	LANIER WORLDWIDE, INC.	04/01/98	09/30/98	COPIES OVER AGREEMENT	91.02
02-17 P1	90K06000191	ACCURATE WORD INC.	01/12/99	01/12/99	BUSINESS CARDS	99.50
02-17 P1	90K06000191	DO	01/27/99	01/27/99	BUSINESS CARDS	47.50
02-17 P1	90K06000196	DO	01/28/99	01/28/99	BUSINESS CARDS	22.50
02-17 P1	90K06000195	COPYWORKS USA, INC.	01/01/99	01/31/99	COPIES	20.00
02-17 P1	90K06000189	DISTRICT PHOTO INC.	01/28/99	01/28/99	PHOTOS FOR NEWSLETTER	8.09
02-24 P1	90K06000201	RANDY A SWANSON	01/13/99	01/13/99	PRESENTATION COPIES	64.59
02-24 P1	90K06000201	DO	01/27/99	02/05/99	PHOTOS AND FILM	69.31
02-28 S3	99059000150	CONGRESSIONAL MAILING AND	02/01/99	02/28/99	PHOTOGRAPHIC (TRANSFER)	3.20
03-15 P1	90K06000214	DO	02/12/99	02/12/99	MASS MAIL PRINTING	538.25
03-18 P1	90K06000213	DO	02/12/99	02/12/99	PRINTING NEWSLETTER	932.70
03-29 P1	90K06000236	ACCURATE WORD INC.	03/01/99	03/01/99	BUSINESS CARDS	45.00
03-29 P1	90K06000237	COPYWORKS USA, INC.	02/28/99	02/28/99	COPIES	114.68
03-31 S3	99090000170	DISTRICT PHOTO INC.	03/01/99	03/31/99	PHOTOGRAPHIC (TRANSFER)	19.80
03-31 P1	90K06000249	DO	03/01/99	03/01/99	PHOTOS	14.36
		OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	2,149.30
02-11 P1	90K06000174	ADT SECURITY SERVICES	02/01/99	02/28/99	SECURITY OKC OFFICE	26.38
03-09 P1	90K06000226	DO	03/01/99	03/31/99	SECURITY	26.38
03-09 P1	90K06000228	MARGARET NICOLE SCOTT	02/22/99	02/22/99	TRAINING	214.00
03-29 P1	90K06000253	LANDERS WINDOW CLEANING CO.	02/23/99	02/23/99	WINDOW CLEANING	10.00
		SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	276.76
01-31 S1	99031000386	ALVA REVIEW-COURIER	01/01/99	01/31/99	OFFICE SUPPLY (TRANSFER)	260.86
02-11 P1	90K06000180	CRYSTAL PURE WATER, INC.	01/14/99	06/14/99	SUBSCRIPTION	57.00
02-11 P1	90K06000166	DO	01/04/99	01/04/99	WATER FOR CONSTITUENTS	5.00
02-11 P1	90K06000169	DO	01/22/99	01/22/99	WATER FOR CONSTITUENTS	5.00
02-11 P1	90K06000172	DO	01/15/99	01/15/99	WATER FOR CONSTITUENTS	5.00
02-11 P1	90K06000181	HARPER COUNTY JOURNAL	01/12/99	01/12/00	SUBSCRIPTION	21.50
02-11 P1	90K06000178	HERRIFIELD OFFICE SUPPLY	01/11/99	01/11/99	SUPPLIES	10.76
02-11 P1	90K06000178	DO	01/12/99	01/12/99	SUPPLIES	4.00
02-11 P1	90K06000177	THE MALL STREET JOURNAL	04/13/99	04/13/00	SUBSCRIPTION	175.00
02-11 P1	90K06000179	WAL MART STORE 150	01/14/99	01/14/99	SUPPLIES	46.32
02-17 P1	90K06000193	CRYSTAL PURE WATER, INC.	01/29/99	01/29/99	WATER FOR CONST	5.00
02-17 P1	90K06000190	NATIONAL JOURNAL GROUP	05/31/99	05/31/00	CONGRESS DAILY	1,297.00
02-17 P1	90K06000194	NUMISMATIC NEWS	06/03/99	06/02/00	SUBSCRIPTION	25.98
02-18 P1	90K06000192	OKLAHOMA PRESS SERVICE	02/05/99	02/05/99	LEGISLATIVE DIR.	42.00
02-18 P1	90K06000188	HARRIFIELD OFFICE SUPPLY	01/07/99	01/07/99	OFFICE SUPPLIES	388.91
02-18 P1	90K06000188	DO	01/07/99	01/07/99	OFFICE SUPPLIES	95.98
02-18 P1	90K06000188	DO	01/07/99	01/07/99	OFFICE SUPPLIES	39.95
02-24 P1	90K06000200	NATALIE RULE	02/18/99	02/18/99	OFFICE SUPPLIES	26.44
02-25 P1	90K06000203	ELK CITY DAILY NEWS	02/19/99	02/18/00	ANNUAL SUBSCRIPTION	72.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW --CON.						
1999 HON. FRANK D LUCAS --CON.						
02-25	P1	90K06000204	03/19/99	03/19/99 SUBSCRIPTION	29.50	
02-28	S1	99059000392	02/01/99	02/28/99 OFFICE SUPPLY (TRANSFER)	165.24	
03-01	P1	90K06000206	02/19/99	02/18/00 ANNUAL SUBSCRIPTION	23.00	
03-04	P1	90K06000220	01/19/99	01/19/99 SUPPLIES	165.00	
03-09	P1	90K06000227	03/01/99	02/28/00 SUBSCRIPTION	1,599.00	
03-09	P1	90K06000224	02/12/99	02/12/99 WATER FOR CONSTITUENTS	5.00	
03-15	P1	90K06000211	01/15/99	01/31/99 WATER FOR CONSTITUENTS VISITING	30.80	
03-15	P1	90K06000212	02/04/99	02/04/99 SUPPLIES FOR ENID OFFICE	20.58	
03-29	P1	90K06000238	02/05/99	02/05/99 SUPPLIES FOR ENID OFFICE	29.90	
03-29	P1	90K06000244	02/23/99	02/23/99 TONER	178.00	
03-29	P1	90K06000243	02/01/99	02/28/99 WATER	47.90	
03-29	P1	90K06000243	03/12/99	03/12/99 WATER	5.00	
03-29	P1	90K06000243	02/26/99	02/26/99 WATER	5.00	
03-29	P1	90K06000243	02/22/99	02/22/99 WATER	5.00	
03-29	P1	90K06000257	02/25/99	02/25/99 SUPPLIES	11.99	
03-29	P1	90K06000247	02/16/99	02/16/00 DEL CITY SUN	24.00	
03-29	P1	90K06000258	02/02/99	02/02/99 REG FEE FOR CONFERENCE	35.00	
03-29	P1	90K06000258	03/01/99	03/01/00 SUBSCRIPTION	30.00	
03-29	P1	90K06000246	04/01/99	04/01/00 SUBSCRIPTION	25.00	
03-29	P1	90K06000234	03/10/99	03/09/00 SUBSCRIPTION	30.00	
03-31	S1	99090000306	03/01/99	03/31/99 OFFICE SUPPLY (TRANSFER)	22.50	
03-31	SV	9A901000657	02/01/99	02/28/99 CHANGE A/C# FROM 2603 TO 2602	74.32	
03-31	SV	9A901000657	02/01/99	02/28/99 CHANGE A/C# FROM 2603 TO 2602	47.90	
03-31	SV	9A901000657	02/01/99	02/28/99 CHANGE A/C# FROM 2603 TO 2602	-47.90	
03-31	SV	9A901000657	03/12/99	03/12/99 CHANGE A/C# FROM 2603 TO 2602	5.00	
03-31	SV	9A901000657	03/12/99	03/12/99 CHANGE A/C# FROM 2603 TO 2602	-5.00	
03-31	SV	9A901000657	02/26/99	02/26/99 CHANGE A/C# FROM 2603 TO 2602	5.00	
03-31	SV	9A901000657	02/26/99	02/26/99 CHANGE A/C# FROM 2603 TO 2602	-5.00	
03-31	SV	9A901000657	02/22/99	02/22/99 CHANGE A/C# FROM 2603 TO 2602	5.00	
03-31	SV	9A901000657	02/22/99	02/22/99 CHANGE A/C# FROM 2603 TO 2602	-5.00	
SUPPLIES AND MATERIALS TOTALS:					5,093.43	
EQUIPMENT						
01-31	S2	99031003465	01/01/99	01/31/99 EQUIPMENT (TRANSFER)	2,510.84	
02-28	S2	99059003591	02/01/99	02/28/99 EQUIPMENT (TRANSFER)	2,431.64	
03-31	S2	990900003655	03/01/99	03/31/99 EQUIPMENT (TRANSFER)	2,466.30	
EQUIPMENT TOTALS:					7,408.78	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					185,602.62	
OFFICE TOTALS:					185,602.62	

1998 HON. FRANK D LUCAS
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

ALBRO, DEREK	01/01/99	01/02/99	FIELD REPRESENTATIVE	183.33
BERTMAN, MIKE	01/01/99	01/02/99	WASHINGTON STAFF DIRECTOR	555.55
ELLIOTT, ELIZABETH	01/01/99	01/02/99	PART-TIME EMPLOYEE	19.20
FLINT, ROBERT	01/01/99	01/02/99	LEGISLATIVE ASSISTANT/SYSTEMS OPERATOR	166.67
GAMEL, SHERRI E	01/01/99	01/02/99	STAFF ASSISTANT	158.33
GLASSCOCK, STACEY	01/01/99	01/02/99	ADMINISTRATIVE ASSISTANT	277.78
LUETKEMEYER, PEGGY S	01/01/99	01/02/99	STAFF ASSISTANT	155.56
MCNURRY, SUSAN AIKINS	01/01/99	01/02/99	LEGISLATIVE CORRESPONDENT	133.33
MILACEK, TIM G	01/01/99	01/02/99	FIELD REPRESENTATIVE	166.67
RIDGWAY, DAVID	01/01/99	01/02/99	STAFF ASSISTANT	133.33
RULE, NATALIE	01/01/99	01/02/99	PRESS SECRETARY	200.00
SMITH, TAMMIE R	01/01/99	01/02/99	FIELD REPRESENTATIVE	180.56
SWANSON, RANDY A	01/01/99	01/02/99	CHIEF OF STAFF	534.45
TAYLOR, RAJMONA L	01/01/99	01/02/99	CONSTITUENT SERVICES DIRECTOR/OFFICE MAN	294.45
THOMPSON, DAVID	01/01/99	01/02/99	FIELD REPRESENTATIVE	175.00
TUCKER, JOLETTE	01/01/99	01/02/99	STAFF ASSISTANT	116.67
			PERSONNEL COMPENSATION TOTALS:	3,450.86
TRAVEL				
HON, FRANK D, LUCAS	12/06/98	12/08/98	ROUND TRIP AIRFARE OKC-DC	218.00
DO	12/15/98	12/19/98	ROUND TRIP AIRFARE OKC-DC-OKC	218.00
DO	11/30/98	12/20/98	IN DISTRICT MILEAGE	593.63
DO	12/06/98	12/15/98	CABFARE WHILE IN DC	24.00
DO	12/05/98	12/20/98	HOTEL CHARGES IN DISTRICT	163.37
DO	11/01/98	11/30/98	IN DISTRICT MILEAGE	333.50
DO	10/05/98	12/11/98	DISTRICT MILEAGE	211.70
DO	11/15/98	11/21/98	DISTRICT MILEAGE	10.73
DO	12/07/98	12/09/98	AIRFARE OKC-DC-OKC	218.00
DO	11/16/98	11/20/98	PARKING IN DC	29.80
DO	11/17/98	11/18/98	MEALS IN DC	24.30
DO	11/20/98	11/20/98	CAB TO NAT AIRPORT	10.75
DO	11/18/98	11/18/98	TURNPIKE TOLLS	2.25
DO	10/24/98	11/19/98	DISTRICT MILEAGE	185.60
DO	11/16/98	11/20/98	HOTEL IN D.C.	440.16
DO	12/07/98	12/09/98	HOTEL IN D.C.	218.00
DO	01/04/99	01/04/99	CAB AIRPORT CAPITOL HILL	11.00
DO	01/04/99	01/08/99	AIRFARE OKC-DC-OKC	218.00
DO	01/02/99	01/04/99	IN-DISTRICT MILEAGE	103.82
DO	01/04/99	01/08/99	AIRFARE OKC-DC-OKC	218.00
DO	12/07/98	12/08/98	MEALS IN DC	22.81
DO	12/07/98	12/09/98	PARKING IN DC	17.88
DO	07/16/98	07/17/98	MEALS ON TRAVEL	36.52
DO	07/16/98	07/17/98	HOTEL	64.02

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. FRANK D LUCAS -CON.						
03-12	P1	90K06000153 RANDY A SHANSON	12/07/98	12/09/98 CABFARE IN DC	23.00	3,616.84
RENT, COMMUNICATION, UTILITIES						
01-04	P1	90K06000098 OKLAHOMA NATURAL GAS CO.	11/11/98	12/14/98 UTILITY SERVICE	107.44	
01-07	P1	90K06000107 DOBSON CELLULAR SYSTEMS	10/16/98	11/15/98 CELLULAR SERVICE	557.01	
01-07	P1	90K06000104 FEDERAL EXPRESS CORP	12/01/98	12/02/98 DELIVERY SERVICE	3.45	
01-07	P1	90K06000101 PRIME STAR	12/06/98	01/05/99 CABLE FOR ENID OFFICE	40.73	
01-11	P1	90K06000122 AT&T WIRELESS SERVICES	11/14/98	12/13/98 CELLULAR PHONE	41.98	
01-11	P1	90K06000120 FEDERAL EXPRESS CORP	12/10/98	12/11/98 DELIVERY SERVICE	3.87	
01-11	P1	90K06000121 UNITED PARCEL SERVICE	11/14/98	12/11/98 SHIPPING CHARGES	6.75	
01-12	P1	90K06000134 DOBSON CELLULAR SYSTEMS	11/16/98	12/15/98 CELLULAR SERVICE	223.31	
01-12	P1	90K06000135 FEDERAL EXPRESS CORP	12/18/98	12/21/98 DELIVERY SERVICE	3.50	
01-12	P1	90K06000127 PRIME STAR	01/06/99	02/05/99 CABLE ENID OFFICE	40.73	
01-12	P1	90K06000138 PUBLIC SERVICE CO OF OK	11/25/98	12/30/98 UTILITY	21.16	
01-21	P1	90K06000140 OG&E ELECTRIC SERVICES	12/07/98	01/07/99 UTILITY SERVICE	42.16	
01-31	S5	99031A00440	12/01/98	12/31/98 DISTRICT OFC TEL EQUIP (TRFR)	146.20	
01-31	S5	99031A00871	12/01/98	12/31/98 DISTRICT OFC TEL TOLLS (TRFR)	716.62	
01-31	S5	99031A01310	12/01/98	12/31/98 DISTRICT OFC TEL SVC TRANSFER	1,193.75	
01-31	S5	99031A01750	12/01/98	12/31/98 DC TEL EQUIP (TRANSFER)	1,799.96	
01-31	S5	99031A02194	12/01/98	12/31/98 DC TEL SERVICE (TRANSFER)	195.00	
01-31	S5	99031A02639	12/01/98	12/31/98 DC TEL TOLLS (TRANSFER)	405.31	
02-10	P1	90K06000153 RANDY A SHANSON	11/27/98	11/27/98 ACCESSORIES FOR CELL PHONE	65.00	
02-11	P1	90K06000157 RAMONA L TAYLOR	10/14/98	12/10/98 BUSINESS CALLS	24.64	
RENT, COMMUNICATION, UTILITIES TOTALS:						
2,565.00						
PRINTING AND REPRODUCTION						
01-07	P1	90K06000109 CAPITOL HISTORICAL SOCIETY	11/18/98	11/18/98 CONGRESSIONAL CALENDARS	54.40	
01-07	P1	90K06000102 COPYWORKS USA, INC.	10/30/98	11/30/98 COPIES FOR THE OKC OFFICE	38.19	
01-08	P1	90K06000113 RANDY A SHANSON	10/24/98	11/04/98 PHOTOS	1.90	
01-12	P1	90K06000136 COPYWORKS USA, INC.	11/30/98	12/29/98 COPIES OKC OFFICE	30.00	
01-13	P2	90K06000003 BETHSDA ENGRAVERS	12/04/98	12/22/98 250 GOLD SEAL THERMO CARDS	30.00	
01-13	P2	90K06000003 DO	12/04/98	12/22/98 250 GOLD SEAL THERMO CARDS	30.00	
01-13	P2	90K06000003 DO	12/04/98	12/22/98 250 GOLD SEAL THERMO CARDS	38.00	
01-13	P2	90K06000004 DO	12/04/98	12/22/98 500 GOLD SEAL THERMO CARDS	38.00	
01-13	P2	90K06000004 DO	12/04/98	12/22/98 500 GOLD SEAL THERMO CARDS	30.00	
01-13	P2	90K06000007 DO	12/04/98	12/21/98 250 GOLD SEAL THERMO CARDS	23.00	
02-01	P2	90K06000006 ACCURATE WORD INC.	12/04/98	12/29/98 250 GOLD SEAL THERMO CARDS	22.75	
02-09	P2	90K06000005 CONGRESSIONAL MAILING AND	12/04/98	01/06/99 250 GOLD SEAL THERMO CARDS	22.75	
02-09	P2	90K06000005 DO	12/04/98	01/06/99 250 GOLD SEAL THERMO CARDS	19.00	
03-31	P1	96P029900005 PUBLIC PRINTER	12/16/98	12/16/98 PRINTING		

PRINTING AND REPRODUCTION TOTALS:

01-11 P1	90K06000114	LANDERS WINDOW CLEANING CO.	12/10/98	12/10/98	WINDOW CLEANING	8.00
01-12 P1	90K06000129	ADT SECURITY SERVICES	01/01/99	01/31/99	SECURITY OKC OFFICE	25.00
02-11 P1	90K060000160	DO	12/08/98	12/08/98	PANIC BUTTONS FOR SECURITY	430.00
02-11 P1	90K06000163	PEGGY S LUETKEMEYER	07/16/98	07/17/98	TAX CLINIC REG FEE	95.00
02-16 P1	90K060000162	CHEAPER MOVING CO.	12/07/98	12/07/98	OFFICE MOVERS	60.00
						618.00

OTHER SERVICES TOTALS:

01-07 P1	90K06000106	AQUA COOL	11/06/98	11/30/98	MATER FOR CONSTITUENTS	42.20
01-07 P1	90K06000100	CRYSTAL PURE WATER, INC.	11/20/98	11/20/98	MATER FOR CONSTITUENTS	10.00
01-07 P1	90K06000105	DO	12/04/98	12/04/98	MATER FOR CONSTITUENTS	5.00
01-07 P1	90K06000103	MERRIFIELD OFFICE SUPPLY	12/04/98	12/04/98	SUPPLIES FOR ENID OFFICE	26.60
01-08 P1	90K06000111	TIM HILACEK	11/16/98	11/16/98	OFFICE SUPPLIES	7.75
01-11 P1	90K06000118	CRYSTAL PURE WATER, INC.	12/22/98	12/22/98	MATER FOR CONSTITUENTS	5.00
01-11 P1	90K06000117	DANKA/OMNIFAX	11/18/98	11/18/98	FAX MACHINE SUPPLIES	203.47
01-11 P1	90K06000117	DO	12/08/98	12/08/98	FAX MACHINE SUPPLIES	281.00
01-11 P1	90K06000116	IKON	12/04/98	12/04/98	OFFICE SUPPLIES	106.00
01-11 P1	90K06000115	THE EL RENO TRIBUNE	11/22/98	11/21/99	SUBSCRIPTION	37.00
01-11 P1	90K06000119	HAL MART STORE 150	11/25/98	11/25/98	SUPPLIES	4.17
01-11 P1	90K06000119	DO	12/07/98	12/07/98	SUPPLIES	47.21
01-12 P1	90K06000133	CRYSTAL PURE WATER, INC.	12/18/98	12/18/98	MATER FOR CONSTITUENTS	10.00
01-12 P1	90K06000124	GUYMON DAILY HERALD	12/27/98	12/26/99	SUBSCRIPTION	77.00
01-12 P1	90K06000132	MERRIFIELD OFFICE SUPPLY	12/16/98	12/16/98	SUPPLIES ENID OFFICE	14.03
01-12 P1	90K06000131	THE GOODMELL-TEXHOMA NEWS	01/08/99	01/07/00	SUBSCRIPTION	26.00
01-12 P1	90K06000130	THE DAILY OKLAHOMAN	12/28/98	12/27/99	SUBSCRIPTION	151.20
01-12 P1	90K06000128	THE HALL STREET JOURNAL	04/13/99	04/12/00	SUBSCRIPTION	175.00
02-01 P2	90K06000010	MAG SYSTEMS INC.	01/04/99	01/08/99	CALCULATORS	35.13
02-01 P2	90K06000011	DO	01/05/99	01/12/99	BLUE LEGAL FILEFOLDER	17.54
02-01 P2	90K06000011	DO	01/05/99	01/12/99	GREY LEGAL FILEFOLDER	17.54
02-10 P1	90K06000154	BILL WARREN OFFICE PRODUCTS	12/28/98	12/28/98	SUPPLIES FOR OKC OFFICE	18.29
02-11 P1	90K06000161	DO	12/23/98	12/23/98	SUPPLIES	410.69
02-11 P1	90K06000158	DANKA/OMNIFAX	12/30/98	12/30/98	FAX SUPPLIES/PARTS	448.27
02-12 P1	90K06000183	AQUA COOL	12/31/98	12/31/98	MATER FOR CONSTITUENTS	47.90
03-09 P1	90K06000223	DAVID THOMPSON	11/23/98	11/23/98	OFFICE SUPPLIES	32.50
						2,256.29

SUPPLIES AND MATERIALS TOTALS:

01-31 S2	99031003466	EQUIPMENT	12/22/98	12/31/98	EQUIPMENT (TRANSFER)	-2.94
02-22 P2	0M1M966625	DELL MARKETING L.P.	12/13/98	12/13/98	COMPUTER	12,313.00
02-25 P2	0M1M966631	CDM-G	12/13/98	12/13/98	PRINTER	2,489.79
02-25 P2	0M1M966631	DO	12/13/98	12/13/98	SHIPPING	94.95
02-28 S2	99059003590	S2	12/01/98	12/31/98	EQUIPMENT (TRANSFER)	245.00
03-04 P2	0M1M966622	DELL MARKETING L.P.	12/13/98	12/13/98	FILE SERVER	7,167.00
03-31 S2	990900003656	S2	12/08/98	12/31/98	EQUIPMENT (TRANSFER)	397.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
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MEMBERS REPRESENTATION ALLOW -CON.
1998 HON. FRANK D LUCAS -CON.

22,683.81
41,207.38

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

01-27 P4 8USPS129811 DISBURSING OFC-US POSTAL SVC 12/01/98 12/31/98 FRANKED MAIL

171.05
171.05

FRANKED MAIL TOTALS:
OFFICIAL MAIL ALLOWANCE TOTALS:

171.05
171.05

OFFICE TOTALS:

1999 HON. KEN LUCAS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	201.75
PERSONNEL COMPENSATION	119,926.77
PERSONNEL BENEFITS	127.03
TRAVEL	5,675.54
RENT, COMMUNICATION, UTILITIES	10,837.83
PRINTING AND REPRODUCTION	1,099.26
SUPPLIES AND MATERIALS	9,004.36
EQUIPMENT	18,272.24
OFFICIAL EXPENSES OF MEMBERS TOTALS:	165,144.78

201.75
119,926.77
127.03
5,675.54
10,837.83
1,099.26
9,004.36
18,272.24
165,144.78

201.75
119,926.77
127.03

OFFICE TOTALS:
OFFICIAL EXPENSES OF MEMBERS TOTALS:

165,144.78

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02-28 P4 9USPS019912 DISBURSING OFC-US POSTAL SVC 01/03/99 01/31/99 FRANKED MAIL

03-23 P4 9USPS029911 DO 02/01/99 02/28/99 FRANKED MAIL

5.65
196.10
201.75

FRANKED MAIL TOTALS:

PERSONNEL COMPENSATION

BRINKMAN,SUSAN L 01/03/99 03/31/99 CONSTITUENT SERVICES DIRECTOR

BROWNELL,CHERYL H 01/03/99 03/31/99 LEGISLATIVE DIRECTOR

CLABES,JOSEPH A 02/01/99 03/31/99 STAFF ASSISTANT

COLLINS,JAMES H 01/04/99 03/31/99 DISTRICT DIRECTOR

DIXON,ANGELA H 01/06/99 03/31/99 EXECUTIVE ASSISTANT/LEGISLATIVE SPECIALIST

DONDY,MILDRED S 01/04/99 03/31/99 ASST CONSTITUENT SERVICES DIRECTOR

LAPP,JOHN C 01/03/99 03/31/99 CHIEF OF STAFF

LEXER,SUSAN L 02/16/99 03/31/99 LEGISLATIVE ASSISTANT

LUBRECHT,BARBARA JO 01/03/99 03/31/99 OFFICE MANAGER/CASEWORKER

METHAUS,SHIRLEY H 01/04/99 03/31/99 FIELD REPRESENTATIVE

MONAHAN,COLLEEN ELIZABETH 02/01/99 03/31/99 LEGISLATIVE ASSISTANT

SOMERS,TRAVIS 01/03/99 03/31/99 SYSTEM ADMIN/DEP PRESS SECRETARY

FRANKED MAIL TOTALS:

201.75

11,000.00
14,666.67
3,833.34
13,291.66
11,569.44
9,425.00
19,585.56
3,750.00
7,577.77
4,524.00
5,666.66
7,333.33

WRIGHT, WESLEY R. JR 01/04/99 03/31/99 FIELD REP/DISTRICT COMMUNICATIONS ASST
PERSONNEL COMPENSATION TOTALS:

03-30	S7	99090000088	PERSONNEL BENEFITS	02/01/99	02/28/99	TRANSIT BENEFIT	75.91
03-31	S7	99090000089	PERSONNEL BENEFITS	03/01/99	03/31/99	TRANSIT BENEFIT	51.12
			PERSONNEL BENEFITS TOTALS:				127.03

02-16	P1	9KY04000068	HON. KEN LUCAS	01/27/99	01/27/99	TAXI	11.00
02-16	P1	9KY04000068	DO	01/28/99	01/28/99	TAXI	9.00
02-16	P1	9KY04000069	DO	01/19/99	01/19/99	AIRLINE DIST -DC	250.00
02-16	P1	9KY04000069	DO	01/22/99	01/26/99	A-RLINE R/T TO DIST.	206.00
02-16	P1	9KY04000069	DO	01/28/99	01/31/99	AIRLINE R/T TO DIST.	192.00
02-16	P1	9KY04000069	DO	01/26/99	02/01/99	AIRFARE	184.00
02-16	P1	9KY04000069	DO	01/29/99	02/01/99	AIRLINE R/T TO DIST.	194.00
02-17	P1	9KY04000074	DO	01/26/99	01/26/99	TAXI	50.00
02-17	P1	9KY04000074	DO	01/29/99	01/29/99	TAXI	14.00
02-17	P1	9KY04000074	DO	01/26/99	01/26/99	PARKING	30.00
02-18	P1	9KY04000080	ANGELA M DIXON	01/26/99	01/26/99	MEAL	1.18
02-18	P1	9KY04000080	DO	01/26/99	01/26/99	TAXI	13.00
02-18	P1	9KY04000080	DO	01/26/99	01/26/99	MEAL	9.75
02-18	P1	9KY04000072	JAMES H COLLINS	01/20/99	01/20/99	MILEAGE	88.35
02-18	P1	9KY04000079	JOHN C. LAPP	01/28/99	01/28/99	TAXI	26.00
02-18	P1	9KY04000079	DO	01/31/99	01/31/99	PARKING	2.00
02-19	P1	9KY04000070	ANGELA M DIXON	01/27/99	01/27/99	MEAL	8.43
02-19	P1	9KY04000070	DO	01/28/99	01/28/99	PARKING	3.00
02-19	P1	9KY04000070	DO	01/29/99	01/29/99	TAXI	50.00
02-19	P1	9KY04000070	DO	01/29/99	01/29/99	TAXI	14.00
02-19	P1	9KY04000070	DO	01/26/99	01/26/99	PARKING	30.00
02-19	P1	9KY04000081	SHIRLEY M MEIHAUS	02/09/99	02/09/99	MILEAGE	30.38
02-19	P1	9KY04000081	DO	02/11/99	02/11/99	MILEAGE	21.08
02-19	P1	9KY04000081	DO	02/08/99	02/08/99	MILEAGE	41.85
02-19	P1	9KY04000082	WESLEY R WRIGHT, JR.	02/09/99	02/09/99	MILEAGE	55.18
02-19	P1	9KY04000082	DO	02/10/99	02/10/99	MILEAGE	26.66
02-19	P1	9KY04000082	DO	01/28/99	01/28/99	MILEAGE	19.84
02-22	P1	9KY04000086	ANGELA M DIXON	01/29/99	01/29/99	MILEAGE	14.57
02-22	P1	9KY04000086	DO	01/30/99	01/30/99	MILEAGE	6.82
02-22	P1	9KY04000086	DO	01/19/99	01/19/99	MILEAGE	5.42
02-22	P1	9KY04000083	WESLEY R WRIGHT, JR.	01/20/99	01/20/99	MILEAGE	58.90
02-22	P1	9KY04000083	DO	01/21/99	01/21/99	MILEAGE	1.55
02-22	P1	9KY04000083	DO	01/25/99	01/25/99	MILEAGE	44.95
02-22	P1	9KY04000083	DO	01/26/99	01/26/99	MILEAGE	4.34
02-22	P1	9KY04000084	DO	01/27/99	01/27/99	MILEAGE	4.34
02-22	P1	9KY04000084	DO	01/28/99	01/28/99	MILEAGE	37.20
02-22	P1	9KY04000084	DO	02/01/99	02/01/99	MILEAGE	31.00
02-22	P1	9KY04000084	DO	02/02/99	02/02/99	MILEAGE	4.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. KEN LUCAS -CON.						
02-24	P1	9KY04000094	02/16/99	02/16/99 TAXI FROM AIRPORT	14.75	
02-24	P1	9KY04000109	01/18/99	01/18/99 MILEAGE-DISTRICT	21.70	
02-24	P1	9KY04000109	01/19/99	01/19/99 MILEAGE-DISTRICT	34.10	
02-25	P1	9KY04000107	02/05/99	02/05/99 MILEAGE-DISTRICT	96.41	
03-12	P1	9KY04000114	02/16/99	02/17/99 MILEAGE IN DISTRICT	87.73	
03-12	P1	9KY04000112	02/04/99	02/22/99 AIRLINE R/T TO DISTRICT	214.00	
03-12	P1	9KY04000112	02/11/99	02/23/99 AIRLINE R/T TO DISTRICT	195.00	
03-12	P1	9KY04000112	02/11/99	02/16/99 AIRLINE STAFF R/T TO DISTRICT	500.00	
03-12	P1	9KY04000112	02/23/99	02/25/99 AIRLINE STAFF R/T TO DISTRICT	500.00	
03-12	P1	9KY04000115	02/24/99	02/24/99 TAXI	9.00	
03-12	P1	9KY04000115	02/22/99	03/03/99 TAXI	54.00	
03-12	P1	9KY04000115	03/02/99	03/02/99 TAXI	29.75	
03-12	P1	9KY04000113	02/15/99	02/15/99 MILEAGE IN DISTRICT	124.00	
03-12	P1	9KY04000113	02/16/99	02/16/99 LUNCH IN DISTRICT	7.39	
03-16	P1	9KY04000121	02/25/99	03/02/99 STAFF AIRLINE R/T TO DISTRICT	352.50	
03-16	P1	9KY04000127	02/25/99	03/02/99 AIRLINE R/T TO DISTRICT	206.00	
03-29	P1	9KY04000134	02/23/99	02/25/99 HOTEL EXPENSE	285.34	
03-29	P1	9KY04000135	02/25/99	02/25/99 AIRPORT PARKING	27.00	
03-29	P1	9KY04000135	01/11/99	02/26/99 MILEAGE	266.60	
03-29	P1	9KY04000132	02/22/99	02/26/99 MILEAGE	71.30	
03-30	P1	9KY04000136	02/23/99	02/24/99 MILEAGE	64.48	
03-30	P1	9KY04000137	03/01/99	03/01/99 MILEAGE	18.60	
03-30	P1	9KY04000137	03/09/99	03/11/99 MILEAGE	134.85	
03-31	P1	9KY04000138	02/26/99	02/26/99 MILEAGE	80.60	
03-31	P1	9KY04000138	03/08/99	03/10/99 CAB FARE	19.00	
03-31	P1	9KY04000138	03/04/99	03/09/99 AIRLINE R/T TO DIST.	244.50	
03-31	P1	9KY04000138	03/12/99	03/15/99 AIRLINE R/T TO DIST.	244.50	
					5,675.54	
					TRAVEL TOTALS:	
01-28	S6	AKY93011001	01/01/99	01/31/99 RENT ASHLAND	818.00	
02-16	P1	9KY04000071	01/12/99	01/12/99 ANSWERING MACHINE	21.16	
02-16	P1	9KY04000071	01/13/99	01/13/99 2ND ANSWERING MACHINE	21.16	
02-16	P1	9KY04000071	01/14/99	01/14/99 PACKAGE DELIVERY	15.75	
02-19	P1	9KY04000078	01/01/99	02/28/99 TEMPORARY OFFICE SPACE	4,852.12	
02-24	P1	9KY04000093	01/28/99	02/02/99 PACKAGE DELIVERY	31.00	
02-24	P1	9KY04000106	02/07/99	03/06/99 CABLE TV	55.87	
02-26	S6	AKY93011002	02/01/99	02/28/99 RENT ASHLAND	818.00	
02-28	S5	99059000439	01/03/99	01/31/99 DISTRICT OFC TEL EQUIP (TRFR)	121.30	
02-28	S5	990590000866	01/03/99	01/31/99 DISTRICT OFC TEL SVC TRANSFER	33.30	
02-28	S5	99059001302	01/03/99	01/31/99 DISTRICT OFC TEL SVC TRANSFER	770.00	
02-28	S5	99059001741	01/03/99	01/31/99 DC TEL EQUIP (TRANSFER)	91.99	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. KEN LUCAS -CON.						
02-18	P1	9KY040000075 FLEHINGSBURG GAZETTE	01/04/99	01/04/00 SUBSCRIPTION	24.38	
02-18	P1	9KY040000072 JAMES H COLLINS	01/20/99	01/20/99 BUSINESS LUNCHESES	59.96	
02-18	P1	9KY040000077 DO	01/22/99	01/22/99 RIBBONS FOR PRINTER	25.87	
02-18	P1	9KY040000077 DO	01/29/99	01/29/99 LUNCH FOR STAFF RETREAT	57.24	
02-19	P1	9KY040000076 THE SUN	01/21/99	01/21/00 SUBSCRIPTION	20.00	
02-22	P1	9KY040000083 WESLEY R WRIGHT, JR.	01/20/99	01/20/99 NEWSPAPERS	1.06	
02-22	P1	9KY040000085 DO	02/03/99	02/03/99 ITEMS FOR PAPER RECYCLING	4.77	
02-23	P1	9KY040000087 COURIER PUBLISHING CO	01/18/99	01/18/00 SUBSCRIPTION	16.00	
02-23	P1	9KY040000091 OFFICE DEPOT	01/20/99	01/20/99 OFFICE SUPPLIES	496.92	
02-23	P1	9KY040000090 THE COURIER-JOURNAL	01/30/99	01/30/00 SUBSCRIPTION	172.61	
02-24	P1	9KY040000098 DAILY INDEPENDENT	01/13/99	01/13/00 SUBSCRIPTION	172.00	
02-24	P1	9KY040000099 GALLATIN COUNTY NEWS	01/11/99	01/11/00 SUBSCRIPTION	20.00	
02-24	P1	9KY040000092 NATIONAL JOURNAL GROUP	01/30/99	01/22/00 ONE-YEAR SUBS DC OFFICE	549.00	
02-24	P1	9KY040000105 OFFICE DEPOT	01/22/99	01/22/99 OFFICE SUPPLIES	11.85	
02-24	P1	9KY040000105 DO	01/21/99	01/21/99 OFFICE SUPPLIES	32.58	
02-24	P1	9KY040000096 THE NEWS-DEMOCRAT	01/09/99	01/09/00 SUBSCRIPTION	31.00	
02-24	P1	9KY040000108 WESLEY R WRIGHT, JR.	01/05/99	01/05/99 VIDEOTAPE	3.17	
02-24	P1	9KY040000109 DO	01/12/99	01/12/99 SUBSCRIPTION	66.95	
02-24	P1	9KY040000109 DO	01/13/99	01/13/99 GTE PHONE BOOKS	66.57	
02-24	P1	9KY040000109 DO	01/14/99	01/14/99 SUBSCRIPTION	31.73	
02-25	P1	9KY040000088 GRANT COUNTY NEWS	01/13/99	01/13/00 SUBSCRIPTION	19.00	
02-25	P1	9KY040000089 SENTINEL NEWS	01/20/99	01/20/00 SUBSCRIPTION	50.00	
02-26	P1	9KY040000101 THE NEWS-HERALD	02/18/99	02/18/00 SUBSCRIPTION	25.44	
02-28	S1	99059000227 THE LEDGER INDEPENDENT	02/01/99	02/28/99 OFFICE SUPPLY (TRANSFER)	1,018.63	
03-01	P1	9KY040000100 THE OLDHAM ERA	01/13/99	01/13/00 SUBSCRIPTION	156.00	
03-01	P1	9KY040000102 THE WASHINGTON POST	01/11/99	01/11/00 SUBSCRIPTION	62.54	
03-01	P1	9KY040000104 THE WASHINGTON POST	01/18/99	02/11/99 SUBSCRIPTION	4.44	
03-04	P2	9KY040000107 DETTRA FLAG COMPANY	01/21/99	02/01/99 KENTUCKY STATE FLAG	26.53	
03-15	P1	9KY040000117 OFFICE DEPOT	01/21/99	01/21/99 OFFICE SUPPLIES	50.28	
03-15	P1	9KY040000117 DO	02/04/99	02/04/99 OFFICE SUPPLIES	224.73	
03-15	P1	9KY040000119 THE LEWIS COUNTY HERALD	01/31/99	01/31/00 SUBSCRIPTION	40.00	
03-16	P1	9KY040000118 HENRY COUNTY LOCAL	02/11/99	02/11/00 SUBSCRIPTION	30.00	
03-16	P1	9KY040000120 UNITED SIGNS INC	02/19/99	02/19/99 SIGN FOR DISTRICT OFFICE	1,187.00	
03-18	P1	9KY040000126 CONGRESSIONAL QUARTERLY, INC	01/03/99	01/29/99 SUBSCRIPTION	1,106.49	
03-18	P2	9KY040000086 DETTRA FLAG COMPANY	01/21/99	02/09/99 P.O.M.I.A FLAG	32.57	
03-18	P1	9KY040000128 NATIONAL JOURNAL GROUP	01/30/99	01/22/00 SUBSCRIPTION	549.00	
03-18	P2	9KY040000006 OFFICE DEPOT SERVICE	01/21/99	02/02/99 CALCULATOR	7.99	
03-23	P1	9KY040000129 ANGELA M DIXON	02/22/99	02/22/99 LUNCH OFFICIAL BUSINESS	61.02	
03-50	P2	9KY040000014 OFFICE DEPOT SERVICE	02/16/99	02/19/99 4" HEAVY DUTY BINDER-BLK	64.44	
03-50	P1	9KY040000136 SHIRLEY M METHAUS	02/26/99	02/26/99 OFFICE SUPPLIES	12.35	
03-50	P2	9KY040000003 THE E-GROUP	01/15/99	02/19/99 KENTUCKY STATE SEAL, BRONZE	170.00	

03-31 S1	99090000224		03/01/99	03/31/99	OFFICE SUPPLY (TRANSFER)	459.27
03-31 P1	9KY04000139	AQUA COOL	02/28/99	02/28/99	BOTTLED WATER	31.50
03-31 P2	9KY04000017	CAPITOL MARKING PRD.	02/26/99	03/12/99	SIGNATURE STAMP	10.00
03-31 P1	9KY04000017	DO	02/26/99	03/12/99	SIGNATURE STAMP (COPY)	7.00
03-31 P2	9KY04000017	DO	02/26/99	03/12/99	HANDLING	0.50
					SUPPLIES AND MATERIALS TOTALS:	9,004.36
EQUIPMENT						
01-31 S2	99031003361		01/01/99	01/31/99	EQUIPMENT (TRANSFER)	3,706.83
02-25 P2	9KY04000005	SOFTWARE SPECTRUM	01/20/99	01/26/99	WORD 97 FULL LICENSE	1,001.40
02-25 P2	9KY04000005	DO	01/20/99	01/26/99	MEDIA KIT	15.00
02-28 S2	99059003456		02/01/99	02/28/99	EQUIPMENT (TRANSFER)	3,046.95
03-04 P2	9KY04000012	SOFTWARE SPECTRUM	01/25/99	02/08/99	MS OFF 97 STANDARD, FULL LIC	1,008.28
03-04 P2	9KY04000012	DO	01/25/99	02/08/99	MEDIA KIT(FOR ABOVE)	40.00
03-04 P2	9KY04000012	DO	01/25/99	02/08/99	MS WORD 97, FULL LICENSE	1,001.40
03-04 P2	9KY04000012	DO	01/25/99	02/08/99	MEDIA KIT(FOR ABOVE)	40.00
03-08 P2	081M967482	BERMAN DATABASE SYSTEMS	01/23/99	01/23/99	SOFTWARE	899.00
03-08 P2	081M967482	DO	01/23/99	01/23/99	INSTALLATION	201.00
03-23 P2	9KY04000004	CLINTON COMPUTER	01/15/99	03/04/99	FILEMAKER PRO SERVER SOFTWARE	860.00
03-23 P2	9KY04000004	DO	01/15/99	03/04/99	FILEMAKER PRO WORKSTATION	1,032.00
03-31 S2	99090003509		01/03/99	02/28/99	EQUIPMENT (TRANSFER)	75.62
03-31 S2	99090003510		03/01/99	03/31/99	EQUIPMENT (TRANSFER)	3,084.76
03-31 P2	9KY04000011	CLINTON COMPUTER	01/22/99	03/15/99	FILEMAKER PRO WORKSTATION	1,720.00
03-31 P2	9KY04000015	SOFTWARE SPECTRUM	02/25/99	03/02/99	ADOBE PAGEMAKER FULL VERS.	540.00
					EQUIPMENT TOTALS:	18,272.24
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	165,144.78

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OFFICE TOTALS:

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OFFICE TOTALS:

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1999 HON. WILLIAM P LUTHER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,436.34
PERSONNEL COMPENSATION	131,229.61
PERSONNEL BENEFITS	308.26
TRAVEL	7,393.15
RENT, COMMUNICATION, UTILITIES	10,897.47
PRINTING AND REPRODUCTION	679.10
SUPPLIES AND MATERIALS	5,655.69
EQUIPMENT	8,349.05
OFFICIAL EXPENSES OF MEMBERS TOTALS:	165,948.67
OFFICE TOTALS:	165,948.67

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OFFICE TOTALS:

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
02-28 P4	9USPS019912	DISBURSING OFC-US POSTAL SVC	01/03/99 01/31/99	FRANKED MAIL	718.21	718.21
03-23 P4	9USPS029912	DO	02/01/99 02/28/99	FRANKED MAIL	1,436.34	1,436.34
				FRANKED MAIL TOTALS:		
PERSONNEL COMPENSATION						
		BEZDICEK, JENNIFER L	02/04/99 03/31/99	STAFF ASSISTANT	3,325.00	3,325.00
		DECHINE, ROBERT B	01/03/99 03/31/99	ADMINISTRATIVE ASSISTANT	17,722.23	17,722.23
		DYBVTG, JOHN EDWIN	01/03/99 03/31/99	DEPUTY DISTRICT DIRECTOR	7,938.33	7,938.33
		GOODMAN, MELISSA	01/03/99 03/31/99	LEGISLATIVE CORRESPONDENT	5,927.77	5,927.77
		HAYES, LAURA E	01/03/99 03/31/99	LEGISLATIVE CORRESPONDENT	8,800.00	8,800.00
		HEUER, STEVEN R	01/03/99 03/31/99	LEGISLATIVE DIRECTOR	9,066.67	9,066.67
		HOEFT, CORINNE	01/03/99 02/15/99	PART-TIME EMPLOYEE	5,984.17	5,984.17
		HOULE, ROMAYNE M	02/01/99 02/15/99	EXECUTIVE ASSISTANT/OFFICE MANAGER	4,165.83	4,165.83
		DO	01/03/99 03/31/99	CITIZEN SERVICES REPRESENTATIVE	6,007.23	6,007.23
		KLEMPMENSEN, ANNA MARIEA	01/03/99 03/31/99	CITIZEN SERVICES REPRESENTATIVE	7,333.33	7,333.33
		LANGAGER, LORI RAE	01/03/99 02/28/99	LEGISLATIVE CORRESPONDENT	3,544.44	3,544.44
		LIGHTSTONE, AMANDA J	03/01/99 03/31/99	SCHEDULER/OFFICE MANAGER	2,083.33	2,083.33
		DO	03/01/99 03/31/99	LEGISLATIVE CORRESPONDENT	1,750.00	1,750.00
		MARTINEZ, JEREMY D	02/05/99 02/28/99	STAFF ASSISTANT	866.67	866.67
		DO	01/03/99 03/19/99	CORRESPONDENCE MANAGER	7,272.21	7,272.21
		PRUCHNIEKSI, JOANN FASZCZA	01/04/99 01/31/99	STAFF ASSISTANT	1,575.00	1,575.00
		ROSE, JASON A	02/01/99 03/31/99	TEMPORARY EMPLOYEE	515.56	515.56
		THILL, KITBERLY A	01/03/99 03/31/99	CHIEF OF STAFF	22,611.10	22,611.10
		THOMPSON, THEODORE M	01/03/99 03/31/99	PART-TIME EMPLOYEE	2,444.43	2,444.43
		VAFAET-HAKSOOS, MAHMOUD	01/03/99 03/31/99	CITIZEN SERVICES REPRESENTATIVE	6,257.77	6,257.77
		VENE, LISA D	01/03/99 01/31/99	CITIZEN SERVICES REPRESENTATIVE (OVERTIME)	110.77	110.77
		DO		PERSONNEL COMPENSATION TOTALS:	131,229.61	131,229.61
PERSONNEL BENEFITS						
03-29 S7	99086000074		01/03/99 01/31/99	TRANSIT BENEFIT	76.23	76.23
03-30 S7	99089000114		02/01/99 02/28/99	TRANSIT BENEFIT	117.91	117.91
03-31 S7	99090000115		03/01/99 03/31/99	TRANSIT BENEFIT	114.12	114.12
				PERSONNEL BENEFITS TOTALS:	308.26	308.26
TRAVEL						
02-18 P1	99N06000122	LORI HIGGINS	01/05/99 01/05/99	MILEAGE IN DISTRICT	17.98	17.98
02-18 P1	99N06000123	THEODORE M THOMPSON	01/07/99 02/02/99	MILEAGE IN DISTRICT	107.88	107.88
03-05 P1	99N06000138	JOHN EDWIN DYBVTG	01/28/99 02/03/99	MILEAGE IN DISTRICT	57.04	57.04
03-05 P1	99N06000134	LORI HIGGINS	02/11/99 02/11/99	MILEAGE IN DISTRICT	10.54	10.54
03-12 P1	99N06000121	ANNA KLEMPMENSEN	01/15/99 02/01/99	MILEAGE IN DISTRICT	26.66	26.66
03-12 P1	99N06000140	JOHN EDWIN DYBVTG	02/10/99 02/11/99	MEALS MILITARY BRIEFING	28.78	28.78

03-12 P1	99N06000140	JOHN EDWIN DYBVG	02/10/99	02/11/99	LODGING MILITARY BRIEFING	45.51
03-12 P1	99N06000139	THEODORE M THOMPSON	02/10/99	02/11/99	MEALS IN DC	33.85
03-12 P1	99N06000139	DO	02/09/99	02/11/99	PARKING AT MSP AIRPORT	30.00
03-12 P1	99N06000139	DO	02/09/99	02/11/99	LODGING IN DC	283.34
03-12 P1	99N06000142	DO	02/22/99	02/24/99	CABFARE IN DC	51.00
03-12 P1	99N06000142	DO	02/22/99	02/24/99	PARKING MSP AIRPORT	38.00
03-12 P1	99N06000142	DO	02/22/99	02/24/99	LODGING IN DC	265.61
03-12 P1	99N06000142	DO	02/05/99	02/28/99	MILEAGE IN DISTRICT	64.79
03-16 P1	99N06000154	INTERWORLD TRAVEL	02/11/99	02/12/99	AIRFARE MSP-DCA-MSP	460.00
03-16 P1	99N06000156	DO	01/06/99	01/07/99	AIRFARE MEMBER MSP-DCA-MSP	460.00
03-16 P1	99N06000156	DO	01/19/99	01/20/99	AIRFARE MEMBER MSP-DCA-MSP	460.00
03-16 P1	99N06000156	DO	02/02/99	02/04/99	AIRFARE MEMBER MSP-DCA-MSP	460.00
03-16 P1	99N06000156	DO	02/07/99	02/12/99	AIRFARE MEMBER MSP-DCA-MSP	460.00
03-16 P1	99N06000155	DO	02/09/99	02/11/99	AIRFARE STAFF MSP-DCA-MSP	460.00
03-16 P1	99N06000155	LISA D VEHE	02/11/99	02/12/99	LODGING IN DC	131.67
03-16 P1	99N06000155	DO	02/11/99	02/12/99	CABFARE IN DC	22.75
03-16 P1	99N06000155	DO	02/11/99	02/12/99	MEALS IN DC	15.03
03-16 P1	99N06000155	DO	01/25/99	02/17/99	MILEAGE IN DISTRICT	42.47
03-17 P1	99N06000166	INTERWORLD TRAVEL	02/22/99	02/23/99	AIRFARE MSP-DCA-MSP	460.00
03-17 P1	99N06000166	DO	02/22/99	02/25/99	AIRFARE MSP-DCA-MSP	460.00
03-17 P1	99N06000166	DO	02/23/99	02/26/99	AIRFARE MSP-DCA-MSP	460.00
03-17 P1	99N06000166	DO	03/01/99	03/04/99	AIRFARE MSP-DCA-MSP	460.00
03-17 P1	99N06000166	DO	02/22/99	02/22/99	AIRFARE MSP-DCA-MSP	460.00
03-17 P1	99N06000161	ROMAYNE H. HOULE	01/06/99	02/11/99	MILEAGE	24.80
03-18 P1	99N06000167	ANNA KLEMMENSE	03/01/99	03/04/99	LODGING IN DC	395.01
03-18 P1	99N06000167	DO	03/01/99	03/04/99	MEALS IN DC	52.06
03-18 P1	99N06000167	DO	03/01/99	03/01/99	CABFARE IN DC	13.00
03-18 P1	99N06000168	HON. WILLIAM P. LUTHER	01/06/99	03/04/99	PARKING MSP AIRPORT	163.00
03-18 P1	99N06000169	THEODORE M THOMPSON	02/18/99	02/18/99	PARKING	4.50
03-22 P1	99N06000170	CORTINNE HOEFF	02/23/99	02/25/99	CABFARE IN DC	60.00
03-22 P1	99N06000170	DO	02/24/99	02/24/99	PARKING MSP AIRPORT	35.00
03-22 P1	99N06000170	DO	02/24/99	02/25/99	MEALS IN DC	14.84
03-22 P1	99N06000170	DO	02/22/99	02/25/99	LODGING IN DC	289.69
					TRAVEL TOTALS:	7,393.15
01-08 P1	99N06000084	RENT, COMMUNICATION, UTILITIES				
01-25 P9	99N0601R9901	GAME FAIR	08/06/99	08/15/99	RENT TEMP OFFICE	500.00
01-25 P9	99N0601R9901	UNITED PROPERTIES BROKERAGE &	01/01/99	01/31/99	WOODBURY - RENT	2,487.88
02-03 P1	99N06000115	CITY OF APPLE VALLEY	01/19/99	12/19/99	COMPUTER SERVICE	50.00
02-07 P1	99N06000117	AT & T WIRELESS SERVICE	12/16/98	01/15/99	CELLULAR PHONE	36.67
02-07 P1	99N06000119	FEDERAL EXPRESS CORP	12/31/98	01/06/99	OVERNIGHT MAIL	21.53
02-07 P1	99N06000116	MAIDONE	01/22/99	02/21/99	CABLE/C-SPAN	47.95
02-28 P9	99N0601R9902	UNITED PROPERTIES BROKERAGE &	02/01/99	02/28/99	WOODBURY - RENT	2,487.88
02-28 S5	99059000441		01/01/99	01/31/99	DISTRICT OFC TEL EQUIP (TRFR)	139.40
02-28 S5	99059000868		01/01/99	01/31/99	DISTRICT OFC TEL TOLLS (TRFR)	173.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. WILLIAM P LUTHER -CON.						
02-28	S5	990590001304	01/01/99 01/31/99	DISTRICT OFC TEL SVC TRANSFER	560.00	
02-28	S5	990590001743	01/01/99 01/31/99	DC TEL EQUIP (TRANSFER)	323.99	
02-28	S5	990590002186	01/01/99 01/31/99	DC TEL SERVICE (TRANSFER)	70.00	
02-28	S5	990590002630	01/01/99 01/31/99	DC TEL TOLLS (TRANSFER)	88.10	
03-05	P1	99N060000133	01/22/99 01/25/99	OVERNIGHT MAIL	16.79	
03-05	P1	99N060000137	01/12/99 01/14/99	OVERNIGHT MAIL	19.64	
03-15	P1	99N060000148	01/22/99 01/28/99	OVERNIGHT MAIL	24.71	
03-16	P1	99N060000150	01/16/99 02/15/99	CELLULAR PHONE	44.58	
03-16	P1	99N060000149	02/22/99 03/21/99	CABLE/C-SPAN	79.44	
03-17	P1	99N060000159	02/01/99 02/08/99	OVERNIGHT MAIL	7.79	
03-19	P9	99N060189903	03/01/99 03/31/99	MOOBURY - RENT	2,487.86	
03-22	P1	99N060000171	02/12/99 02/19/99	OVERNIGHT MAIL	18.51	
03-31	S5	990900000437	02/01/99 02/28/99	DISTRICT OFC TEL EQUIP (TRFR)	170.55	
03-31	S5	990900000867	02/01/99 02/28/99	DISTRICT OFC TEL TOLLS (TRFR)	154.83	
03-31	S5	990900001306	02/01/99 02/28/99	DISTRICT OFC TEL SVC TRANSFER	560.00	
03-31	S5	990900001746	02/01/99 02/28/99	DC TEL EQUIP (TRANSFER)	65.99	
03-31	S5	990900002188	02/01/99 02/28/99	DC TEL SERVICE (TRANSFER)	158.00	
03-31	S5	990900002633	02/01/99 02/28/99	DC TEL TOLLS (TRANSFER)	101.69	
					10,897.47	
					RENT, COMMUNICATION, UTILITIES TOTALS:	
PRINTING AND REPRODUCTION						
01-31	S3	990310000112	01/01/99 01/31/99	PHOTOGRAPHIC (TRANSFER)	35.20	
02-02	P1	99N060000114	01/11/99 01/11/99	PRINTING AND MAILING	118.40	
03-15	P1	99N060000147	02/09/99 02/09/99	PRINTING	34.00	
03-16	P1	99N060000152	02/22/99 02/22/99	PHOTO SERVICE	13.47	
03-16	P1	99N060000157	02/04/99 02/04/99	WEB SITE AD STAFF POSITION	88.50	
03-16	P1	99N060000157	02/08/99 02/08/99	NEWSPAPER AD STAFF POSITION	75.00	
03-16	P1	99N060000157	02/01/99 02/01/99	NEWSPAPER AD STAFF POSITION	75.00	
03-16	P1	99N060000157	01/28/99 01/28/99	WEB SITE AD STAFF POSITION	97.50	
03-17	P1	99N060000160	03/02/99 03/02/99	PHOTO SERVICES	11.00	
03-17	P1	99N060000160	03/01/99 03/01/99	PHOTO SERVICES	9.03	
03-31	S3	990900000166	03/01/99 03/31/99	PHOTOGRAPHIC (TRANSFER)	122.00	
					679.10	
					PRINTING AND REPRODUCTION TOTALS:	
01-31	S1	990310000275	01/01/99 01/31/99	OFFICE SUPPLY (TRANSFER)	-36.59	
02-02	P1	99N060000112	01/13/99 01/13/99	OFFICE SUPPLY	26.44	
02-02	P1	99N060000108	01/10/99 01/10/00	SUBSCRIPTION	18.00	
02-02	P1	99N060000113	03/10/99 03/10/00	SUBSCRIPTION	25.00	
02-02	P1	99N060000113	03/10/99 03/10/00	SUBSCRIPTION	25.00	
02-02	P1	99N060000113	03/10/99 03/10/00	SUBSCRIPTION	25.00	
02-02	P1	99N060000110	01/03/99 12/28/99	SUBSCRIPTION	104.00	
02-02	P1	99N060000111	03/14/99 03/14/00	SUBSCRIPTION	107.00	

02-02 P1	99060000109	THE COURIER	01/31/99	01/31/99	SUBSCRIPTION	28.00
02-07 P1	99060000120	CONGRESSIONAL QUARTERLY, INC	03/20/99	03/20/00	SUBSCRIPTION	1,339.00
02-07 P1	99060000118	FOCUS NEWS	02/19/99	02/19/00	SUBSCRIPTION	170.00
02-18 P1	99060000121	ANNA KLEMHENSEN	01/31/99	01/31/99	COFFEE FOR MEETINGS WITH CONST	4.98
02-18 P1	99060000124	JOHN EDWIN DYBVIG	01/22/99	01/22/99	OFFICE SUPPLIES	14.26
02-22 P1	99060000127	BT OFFICE PRODUCTS	01/22/99	01/22/99	OFFICE SUPPLY	19.17
02-22 P1	99060000127	DO	01/26/99	01/26/99	OFFICE SUPPLY	19.17
02-22 P1	99060000128	NATIONAL JOURNAL GROUP INC.	05/08/99	05/08/00	MAGAZINE	45.60
02-22 P1	99060000129	ROMAYNE M. HOULE	01/23/99	01/23/99	OFFICE SUPPLIES	14.10
02-22 P1	99060000126	STAR TRIBUNE	02/20/99	02/20/00	SUBSCRIPTION	113.56
02-28 S1	990590000281		02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)	109.18
03-05 P1	99060000135	BT OFFICE PRODUCTS	01/27/99	01/27/99	OFFICE SUPPLY	30.12
03-05 P1	99060000135	DO	01/30/99	01/30/99	OFFICE SUPPLY	4.87
03-05 P1	99060000131	COUNTRY MESSENGER, INC	03/01/99	03/01/01	SUBSCRIPTION	39.00
03-05 P1	99060000132	LANIER WORLDWIDE, INC.	01/21/99	01/21/99	OFFICE SUPPLIES	138.75
03-09 P1	99060000136	NATIONAL JOURNAL	04/18/99	04/18/99	SUBSCRIPTION	1,297.00
03-09 P1	99060000130	ROMAYNE M. HOULE	02/06/99	02/06/99	OFFICE SUPPLIES	12.52
03-15 P1	99060000146	BT OFFICE PRODUCTS	02/11/99	02/11/99	OFFICE SUPPLIES	51.55
03-15 P1	99060000144	LILLIE SUBURBAN NEWSPAPERS	02/16/99	02/16/00	SUBSCRIPTION	52.00
03-15 P1	99060000145	STAR TRIBUNE	02/20/99	02/20/00	SUBSCRIPTION	113.36
03-16 P1	99060000151	AQUA COOL	01/01/99	01/31/99	BOTTLED WATER	57.20
03-16 P1	99060000158	LANIER WORLDWIDE, INC.	02/09/99	02/09/99	TONERS FOR FAX	196.00
03-16 P2	99060000012	DO	02/09/99	02/16/99	LANIER TONER FAX 1240	187.50
03-17 P1	99060000162	BT OFFICE PRODUCTS	02/26/99	02/26/99	OFFICE SUPPLY	17.76
03-18 P1	99060000153	ECH PUBLISHERS	03/01/99	03/01/00	SUBSCRIPTION	29.00
03-31 S1	990900000299		03/01/99	03/31/99	OFFICE SUPPLY (TRANSFER)	180.36
		EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	5,655.69
01-31 S2	99031003454		01/01/99	01/31/99	EQUIPMENT (TRANSFER)	2,835.18
02-28 S2	99059003574		01/29/99	01/31/99	EQUIPMENT (TRANSFER)	-0.41
02-28 S2	99059003575		02/01/99	02/28/99	EQUIPMENT (TRANSFER)	2,792.87
03-31 S2	990900003644		03/01/99	03/31/99	EQUIPMENT (TRANSFER)	2,721.61
		EQUIPMENT TOTALS:				8,369.05
		OFFICIAL EXPENSES OF MEMBERS TOTALS:				165,948.67
		OFFICE TOTALS:				165,948.67

1998 HON. WILLIAM P LUTHER	
OFFICIAL EXPENSES OF MEMBERS	
PERSONNEL COMPENSATION	
DYBVIG, JOHN EDWIN	01/01/99 01/02/99 ADMINISTRATIVE ASSISTANT
GOODMAN, MELISSA	01/01/99 01/02/99 DEPUTY DISTRICT DIRECTOR
HAYES, LAURA E	01/01/99 01/02/99 LEGISLATIVE CORRESPONDENT
HEUER, STEVEN R	01/01/99 01/02/99 LEGISLATIVE CORRESPONDENT
HOEFFT, CORINNE	01/01/99 01/02/99 LEGISLATIVE DIRECTOR
	01/01/99 01/02/99 PART-TIME EMPLOYEE

402.78
180.42
134.72
134.72
200.00
200.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. WILLIAM P LUTHER -CON.						
		HOULE, ROMAYNE M	01/01/99	EXECUTIVE ASSISTANT/OFFICE MANAGER		278.33
		KLEMMENSEN, ANNA MARIEA	01/01/99	CITIZEN SERVICES REPRESENTATIVE		136.53
		LANGAGER, LORI RAE	01/01/99	OFFICE ADMINISTRATOR		166.67
		LANGSTONE, AMANDA J	01/01/99	LEGISLATIVE CORRESPONDENT		122.22
		PRUCHNIEWSKI, JOANN FASZCZA	01/01/99	CORRESPONDENCE MANAGER		188.89
		THOMPSON, THEODORE M	01/01/99	CHIEF OF STAFF		55.56
		VAF AEI-MAKSOOS, MAHMOUD	01/01/99	PART-TIME EMPLOYEE		513.89
		VEHE, LISA D	01/01/99	CITIZEN SERVICES REPRESENTATIVE		142.22
				PERSONNEL COMPENSATION TOTALS:		2,856.95
TRAVEL						
01-07	P1	99N06000073 HON. WILLIAM P. LUTHER	10/05/98	10/10/98	PARKING MSP AIRPORT	80.00
01-07	P1	99N06000073 DO	10/12/98	10/16/98	PARKING MSP AIRPORT	40.00
01-07	P1	99N06000073 DO	10/20/98	10/20/98	PARKING MSP AIRPORT	14.00
01-07	P1	99N06000073 DO	10/28/98	10/30/98	PARKING MSP AIRPORT	26.00
01-07	P1	99N06000073 DO	12/07/98	12/08/98	PARKING MSP AIRPORT	16.00
01-07	P1	99N06000074 LISA D VEHE	12/07/98	12/11/98	LODGING IN DC	361.80
01-07	P1	99N06000074 DO	10/20/98	11/02/98	MILEAGE IN DISTRICT	47.40
01-07	P1	99N06000074 DO	11/13/98	11/13/98	PARKING	5.75
01-07	P1	99N06000074 DO	12/12/98	12/12/98	CABFARE IN DC	13.00
01-07	P1	99N06000075 ROMAYNE M. HOULE	07/14/98	12/08/98	MILEAGE	90.00
01-08	P1	99N06000082 INTERNORLTD TRAVEL	12/23/98	12/31/98	AIRFARE, MSP-DCA-HSP	460.00
01-08	P1	99N06000087 DO	06/22/98	06/25/98	AIRFARE, MSP-DCA-HSP	460.00
01-08	P1	99N06000087 DO	09/14/98	09/14/98	AIRFARE, MSP-ORD-DCA	427.00
01-08	P1	99N06000087 DO	09/18/98	09/18/98	AIRFARE, DCA-ORD-HSP	233.00
01-08	P1	99N06000087 DO	09/23/98	09/25/98	AIRFARE, MSP-DCA-HSP	458.00
01-08	P1	99N06000077 JOHN EDWIN DYBVIIG	12/02/98	12/04/98	MILEAGE IN DISTRICT	36.00
01-08	P1	99N06000078 DO	12/03/98	12/03/98	PARKING	6.00
01-12	P1	99N06000091 INTERNORLTD TRAVEL	12/16/98	12/17/98	AIRFARE MSP-DCA-HSP	460.00
03-17	P1	99N06000165 ROMAYNE M. HOULE	12/16/98	12/19/98	MILEAGE	6.00
					TRAVEL TOTALS:	3,237.95
RENT, COMMUNICATION, UTILITIES						
01-07	P1	99N06000072 POSTMASTER, WASHINGTON, D. C.	10/21/98	10/21/98	ADDRESS CORRECTION/POSTAGE DUE	4.00
01-08	P1	99N06000076 FEDERAL EXPRESS CORP	12/02/98	12/03/98	OVERNIGHT MAIL	10.04
01-12	P1	99N06000089 AT & T WIRELESS SERVICE	11/16/98	12/15/98	CELLULAR PHONE	49.95
01-12	P1	99N06000083 MEDIATEC	12/22/98	01/21/99	CABLE/C-SPAN	47.95
01-21	P1	99N06000093 FEDERAL EXPRESS CORP	12/30/98	12/31/98	OVERNIGHT MAIL	3.45
01-21	P1	99N06000096 DO	12/08/98	12/10/98	OVERNIGHT MAIL	19.04
01-21	P1	99N06000096 DO	12/14/98	12/18/98	OVERNIGHT MAIL	29.73
01-31	S5	99031A00641	12/01/98	12/31/98	DISTRICT OFC TEL EQUIP (TRFR)	139.40
01-31	S5	99031A00872	12/01/98	12/31/98	DISTRICT OFC TEL TOLLS (TRFR)	166.31
01-31	S5	99031A01311	12/01/98	12/31/98	DISTRICT OFC TEL SVC TRANSFER	382.00

01-31 S5 99031A01751 12/01/98 12/31/98 DC TEL EQUIP (TRANSFER) 81.99
 01-31 S5 99031A02195 12/01/98 12/31/98 DC TEL SERVICE (TRANSFER) 90.00
 01-31 S5 99031A02640 12/01/98 12/31/98 DC TEL TOLLS (TRANSFER) 197.40
 02-22 P1 99N06000125 POSTMASTER, WASHINGTON, D. C. 11/06/98 11/06/98 ADDRESS CORRECTION/POSTAGE DUE 0.50
 RENT, COMMUNICATION, UTILITIES TOTALS: 1,221.76

PRINTING AND REPRODUCTION
 01-08 P1 99N060000080 DAVID L. ANDRUKITIS, INC. 12/15/98 12/15/98 PRINTING 90.00
 01-08 P1 99N060000086 PROEX PHOTO SYSTEMS 12/09/98 12/09/98 PHOTOGRAPHY 761.60
 01-21 P1 99N060000098 DAVID L. ANDRUKITIS, INC. 12/30/98 12/30/98 PRINTING 395.00
 01-21 P1 99N060000095 INVERCITY PRINTING 07/28/98 07/28/98 PRINTING 673.33
 01-21 P1 99N060000094 ROMAYNE M. HOULE 01/02/99 01/02/99 PHOTOGRAPHIC 4.83
 02-07 P2 99N060000004 BETHESDA ENGRAVERS 12/22/98 01/12/99 1000 FULLY ENGRAVED CARDS 79.00
 DO 12/22/98 01/12/99 DIE PRODUCTION CHARGE 25.00
 02-07 P2 99N060000004 DO 12/22/98 01/12/99 UNION LABEL CHARGE 5.00
 02-19 P2 99N060000005 DO 12/22/98 01/14/99 500 FULLY ENGRAVED CARDS 58.00
 02-19 P2 99N060000005 DO 12/22/98 01/14/99 DIE PRODUCTION CHARGE 25.00
 02-19 P2 99N060000005 DO 12/22/98 01/14/99 UNION LABEL CHARGE 5.00
 PRINTING AND REPRODUCTION TOTALS: 2,101.76

SUPPLIES AND MATERIALS

01-04 P1 99N060000071 ANOKIA RAMSEY COM COLLEGE 11/17/98 11/17/98 FOOD AND BEVERAGE 23.25
 01-08 P1 99N060000081 BT OFFICE PRODUCTS 12/17/98 12/17/98 OFFICE SUPPLY 243.00
 01-08 P1 99N060000081 DO 12/21/98 12/21/98 OFFICE SUPPLY 22.44
 01-08 P1 99N060000085 DO 12/02/98 12/02/98 OFFICE SUPPLY 56.44
 01-08 P1 99N060000085 DO 12/03/98 12/03/98 OFFICE SUPPLY 5.25
 01-08 P1 99N060000079 RELIANCE DATA CORP. 12/16/98 12/16/98 OFFICE SUPPLIES 305.00
 01-08 P1 99N060000083 SCHMIDT COMMUNICATIONS 12/04/98 12/04/98 REFERENCE BOOK 180.75
 01-12 P1 99N060000090 BT OFFICE PRODUCTS 12/17/98 12/17/98 OFFICE SUPPLY 461.95
 01-12 P1 99N060000092 LAKEVILLE PUBLISHING, INC. 12/02/99 12/02/00 SUBSCRIPTION 78.00
 01-21 P1 99N060000099 BT OFFICE PRODUCTS 12/20/98 12/20/98 OFFICE SUPPLY 458.09
 01-21 P1 99N060000097 US CAPITOL HISTORICAL SOCIETY 12/23/98 12/23/98 1999 CONGRESSIONAL CALENDARS 1,250.00
 01-31 S1 99031000668 12/01/98 12/31/98 OFFICE SUPPLY (TRANSFER) 31.39
 02-01 P2 99N060000008 MAG SYSTEMS INC. 01/05/99 01/11/99 CLIP-ON LAMP 6.91
 03-17 P1 99N060000163 AQUA COOL 12/01/98 12/31/98 BOTTLED WATER 27.70
 03-17 P1 99N060000164 BT OFFICE PRODUCTS 12/21/98 12/21/98 OFFICE SUPPLY 111.91
 SUPPLIES AND MATERIALS TOTALS: 3,262.08

EQUIPMENT
 01-31 S2 990310003483 12/01/98 12/31/98 EQUIPMENT (TRANSFER) 5,010.80
 03-08 P2 09M1967458 LANIER 01/22/99 01/22/99 COPIER 8,214.00
 03-11 P2 09M1967561 BT OFFICE PRODUCTS 01/25/99 01/25/99 TYPEWRITER 159.99
 03-30 P2 99N060000007 ACS DESKTOP SOLUTIONS, INC. 01/04/99 03/05/99 MS WORD 7.0 MIN 32 BIT LIC 166.10
 EQUIPMENT TOTALS: 13,550.89
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 26,231.39

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998	HON. WILLIAM P LUTHER	-CON.				977.48
	OFFICIAL MAIL ALLOWANCE					977.48
FRANKED MAIL						
01-27	P4 8USP5129811	DISBURSING OFC-US POSTAL SVC	12/01/98 12/31/98	FRANKED MAIL		
					FRANKED MAIL TOTALS:	
					OFFICIAL MAIL ALLOWANCE TOTALS:	
					OFFICE TOTALS:	27,208.87

1997 HON. WILLIAM P LUTHER						
OFFICIAL EXPENSES OF MEMBERS						
02-17	CR 90PAC990405	BEST WESTERN SKYLINE HOTEL	05/05/97 05/08/97	CANCELED CHECK		-264.00
					TRAVEL TOTALS:	-264.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-264.00
					OFFICE TOTALS:	-264.00

1999 HON. CAROLYN B MALONEY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
					763.47	763.47
				PERSONNEL COMPENSATION	154,641.52	154,641.52
				PERSONNEL BENEFITS	106.03	106.03
				TRAVEL	2,802.39	2,802.39
				RENT, COMMUNICATION, UTILITIES	19,901.19	19,901.19
				PRINTING AND REPRODUCTION	1,629.87	1,629.87
				OTHER SERVICES	988.24	988.24
				SUPPLIES AND MATERIALS	6,911.29	6,911.29
				EQUIPMENT	14,354.78	14,354.78
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	202,098.78
					OFFICE TOTALS:	202,098.78

OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-28	P4 9USPS019913	DISBURSING OFC-US POSTAL SVC	01/03/99 01/31/99	FRANKED MAIL		124.14
03-23	P4 9USPS029912	DO	02/01/99 02/28/99	FRANKED MAIL		639.33
					FRANKED MAIL TOTALS:	763.47

PERSONNEL COMPENSATION								
	BRANGAN, SUSAN C	01/03/99	03/15/99	DEPUTY COUNSEL				6,488.89
	CHEVAT, BENJAMIN	01/03/99	03/31/99	CHIEF OF STAFF				25,300.00
	ELIAS, MINNA R	02/01/99	03/31/99	N Y CHIEF OF STAFF				15,888.90
	FISCHER, MICHAEL J	02/01/99	03/31/99	LEGISLATIVE ASSISTANT				4,833.34
	DO	01/03/99	01/31/99	STAFF ASSISTANT				1,633.33
	DO	01/03/99	01/31/99	STAFF ASSISTANT (OVERTIME)				530.04
	FRIED, TAN H	01/03/99	03/31/99	LEGISLATIVE ASSISTANT				7,666.67
	FUCILE, DOMINIC	01/03/99	03/31/99	PART-TIME EMPLOYEE				2,077.77
	GUITON, MARK A	01/03/99	01/06/99	SENIOR LEGISLATIVE ASSISTANT				533.33
	HARRISON, KRISTIN	01/03/99	03/31/99	DIRECTOR OF CONSTITUENT SERVICES				6,355.56
	JELIN, SANDRA EVE	01/12/99	03/31/99	STAFF ASSISTANT				4,169.44
	DO	01/03/99	02/28/99	STAFF ASSISTANT (OVERTIME)				150.73
	MANN, JOEL MARTIN	01/25/99	03/31/99	LEGISLATIVE CORRESPONDENT				4,766.67
	DO	02/01/99	02/28/99	LEGISLATIVE CORRESPONDENT (OVERTIME)				196.88
	MARANGOS, MARY A	01/03/99	03/31/99	PART-TIME EMPLOYEE				1,955.56
	MARGOTTA, MILDRED	01/03/99	03/31/99	DISTRICT REPRESENTATIVE				2,933.33
	MARGOLIS, KARYN	01/03/99	03/31/99	SPECIAL ASSISTANT				8,188.90
	MCDOM, MARGARET SIMONS	01/03/99	03/31/99	LEGISLATIVE ASSISTANT				7,227.77
	MONTESINOS, VICTOR M	01/03/99	03/31/99	CASEWORKER				4,664.44
	RAVNITZKY, GAIL	01/03/99	03/31/99	SENIOR LEGISLATIVE ASSISTANT				11,511.10
	REYES, JUANITA	01/03/99	03/31/99	DISTRICT MANAGER				11,577.77
	RUBIN, ESTELLE ROSLYN	01/03/99	03/31/99	PART-TIME EMPLOYEE				2,644.43
	SCHLACHTER, TERESE C	01/03/99	03/31/99	PRESS SECRETARY				15,888.90
	SPANGLER, KATHERINE S	01/03/99	03/31/99	SCHUBULER				7,677.77
PERSONNEL COMPENSATION TOTALS: 154,641.52								
PERSONNEL BENEFITS								
03-30	S7	99069000142	02/01/99	02/28/99	TRANSIT BENEFIT			54.91
03-31	S7	99090000149	03/01/99	03/31/99	TRANSIT BENEFIT			51.12
PERSONNEL BENEFITS TOTALS: 106.03								
TRAVEL								
02-04	PI	9NY14000109	01/11/99	01/26/99	TAXI			44.00
02-04	PI	9NY14000100	01/19/99	01/19/99	PLANE NY-DC			38.00
02-04	PI	9NY14000100	01/20/99	01/20/99	PLANE DC-NY			38.00
02-04	PI	9NY14000100	01/27/99	01/27/99	PLANE DC-NY			36.00
02-04	PI	9NY14000100	01/27/99	01/27/99	PLANE NY-DC			36.00
02-04	PI	9NY14000100	01/04/99	01/27/99	TAXI/PARKING/TOLLS			163.50
02-07	PI	9NY14000108	01/24/99	01/24/99	TAXI			63.50
02-07	PI	9NY14000108	01/24/99	01/24/99	PLANE DC-NY-DC			76.00
02-17	PI	9NY14000114	02/05/99	02/05/99	TAXI			11.00
02-17	PI	9NY14000119	02/01/99	02/01/99	TAXI			13.00
02-17	PI	9NY14000112	02/02/99	02/02/99	PLANE NY-DC			38.00
02-17	PI	9NY14000112	01/03/99	02/03/99	TAXI, PARKING, TOLLS			470.35
02-17	PI	9NY16000122	01/24/99	02/01/99	TAXI			34.80
02-17	PI	9NY14000118	01/17/99	01/18/99	PLANE DC-NY-DC			76.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. CAROLYN B. MALONEY -CON.						
02-17	PI 98Y14000118	TERESE C. SCHLACHTER	01/17/99	01/18/99 TAXI		70.00
02-17	PI 98Y14000118	DO	01/17/99	01/18/99 LODGINS		238.64
03-26	PI 98Y14000128	DOMINIC FUCILE	01/04/99	02/08/99 TOKENS		27.00
03-26	PI 98Y14000128	DO	01/12/99	01/27/99 TOLLS		9.00
03-26	PI 98Y14000128	DO	01/27/99	01/27/99 PARKING		3.50
03-26	PI 98Y14000134	ESTELLE ROSLYN RUBIN	03/08/99	03/08/99 TAXI		13.00
03-26	PI 98Y14000127	HON. CAROLYN B. MALONEY	02/01/99	03/18/99 TAXI		618.10
03-26	PI 98Y14000127	DO	02/23/99	02/23/99 PLANE NY-DC		38.00
03-26	PI 98Y14000127	DO	03/16/99	03/16/99 PLANE NY-DC		38.00
03-26	PI 98Y14000127	DO	03/11/99	03/11/99 PLANE DC-NY		38.00
03-26	PI 98Y14000127	DO	03/02/99	03/02/99 PLANE NY-DC		38.00
03-26	PI 98Y14000132	MINNA R ELIAS	02/18/99	02/18/99 TOKENS		1.50
03-29	PI 98Y14000148	BENJAMIN CHEVAT	03/03/99	03/03/99 TAXI		18.00
03-29	PI 98Y14000152	DO	02/24/99	02/26/99 TAXI		17.00
03-29	PI 98Y14000147	HON. CAROLYN B. MALONEY	03/26/99	03/26/99 PLANE DC-NY		38.00
03-29	PI 98Y14000175	DO	03/18/99	03/18/99 PLANE DC-NY		38.00
03-29	PI 98Y14000175	DO	03/23/99	03/23/99 PLANE NY-DC		38.00
03-29	PI 98Y14000175	DO	03/22/99	03/23/99 TAXI, TOLLS		43.50
03-29	PI 98Y14000135	IAN M FRIED	03/14/99	03/14/99 TAXI AND TOKENS		36.50
03-29	PI 98Y14000135	DO	03/14/99	03/14/99 PLANE DC-NY-DC		76.00
03-29	PI 98Y14000129	JOEL MARTIN MANN	03/03/99	03/03/99 PARKING		7.50
03-29	PI 98Y14000159	JUANITA REYES	02/10/99	02/10/99 TAXI		16.00
03-29	PI 98Y14000158	MICHAEL FISCHER	02/10/99	02/10/99 TAXI		10.00
03-29	PI 98Y14000141	SUSAN C BRANAGAN	03/04/99	03/14/99 TAXI		37.00
03-29	PI 98Y14000170	DO	01/13/99	03/03/99 TAXI		68.00
03-31	PI 98Y14000132	MINNA R ELIAS	01/24/99	02/18/99 TAXI		84.00
RENT, COMMUNICATION, UTILITIES						
01-25	P9 NY1401R9901	ISTRIZAN REALTY CORP	01/01/99	01/31/99 LONG ISLAND CITY - RENT		323.38
01-25	P9 NY1402R9901	RUPPERT HSG.CO INC	01/01/99	01/31/99 MANHATTAN-RENT		4,166.88
02-04	PI 98Y14000110	DISH NETWORK	01/01/99	01/30/99 CABLE		51.95
02-04	PI 98Y14000110	DO	01/31/99	02/28/99 CABLE		51.95
02-04	PI 98Y14000103	FEDERAL EXPRESS CORP	01/01/99	01/06/99 EXPRESS MAIL		10.35
02-04	PI 98Y14000103	DO	01/08/99	01/15/99 EXPRESS MAIL		12.07
02-17	PI 98Y14000111	BELL ATLANTIC MOBILE	01/27/99	01/27/99 PHONE SERVICE		140.48
02-17	PI 98Y14000115	FEDERAL EXPRESS CORP	01/22/99	01/29/99 EXPRESS MAIL		33.29
02-22	PI 98Y14000126	CON EDISON	01/05/99	02/04/99 UTILITIES		195.92
02-22	P9 NY1401R9902	ISTRIZAN REALTY CORP	02/01/99	02/28/99 LONG ISLAND CITY - RENT		323.38
02-28	S5 99059000443	RUPPERT HSG.CO INC	01/01/99	01/31/99 DISTRICT OFC TEL EQUIP (TRFR)		4,166.88
02-28	S5 990590000870		01/01/99	01/31/99 DISTRICT OFC TEL TOLLS (TRFR)		193.66
TRAVEL TOTALS:						2,802.39

02-28 S5	990590011306	01/01/99	01/31/99	DISTRICT OFC TEL SVC TRANSFER	1,330.00
02-28 S5	990590011745	01/01/99	01/31/99	DC TEL EQUIP (TRANSFER)	105.99
02-28 S5	99059002188	01/01/99	01/31/99	DC TEL SERVICE (TRANSFER)	202.00
02-28 S5	99059002632	01/01/99	01/31/99	DC TEL TOLLS (TRANSFER)	577.61
03-19 P9	NY1401399903	03/01/99	03/31/99	LONG ISLAND CITY - RENT	323.38
03-19 P9	NY1402R9903	03/01/99	03/31/99	MANHATTAN-RENT	4,166.88
03-26 P1	99Y14000128	01/27/99	01/27/99	TELEPHONE TOLLS	0.50
03-29 P1	99Y14000168	02/27/99	02/27/99	PHONE SERVICE	97.04
03-29 P1	99Y14000164	03/01/99	03/30/99	CABLE SERVICE	56.95
03-29 P1	99Y14000166	02/26/99	04/25/99	CABLE SERVICE	126.58
03-29 P1	99Y14000137	03/12/99	03/12/99	EXPRESS MAIL	3.45
03-29 P1	99Y14000144	02/10/99	02/19/99	EXPRESS MAIL	51.35
03-29 P1	99Y14000150	03/03/99	03/10/99	EXPRESS MAIL	17.49
03-29 P1	99Y14000155	02/05/99	02/26/99	EXPRESS MAIL	21.02
03-29 P1	99Y14000161	02/03/99	02/12/99	EXPRESS MAIL	13.85
03-29 P1	99Y14000169	02/17/99	03/05/99	EXPRESS MAIL	6.90
03-31 S5	99090000439	02/01/99	02/28/99	DISTRICT OFC TEL EQUIP (TRFR)	193.66
03-31 S5	99090000439	02/01/99	02/28/99	DISTRICT OFC TEL TOLLS (TRFR)	282.05
03-31 S5	99090000869	02/01/99	02/28/99	DISTRICT OFC TEL SVC TRANSFER	1,365.61
03-31 S5	99090001508	02/01/99	02/28/99	DC TEL EQUIP (TRANSFER)	513.97
03-31 S5	99090001748	02/01/99	02/28/99	DC TEL SERVICE (TRANSFER)	234.00
03-31 S5	99090002190	02/01/99	02/28/99	DC TEL TOLLS (TRANSFER)	656.70
03-31 S5	99090002635	02/01/99	02/28/99	DC TEL TOLLS (TRANSFER)	19,901.19

PRINTING AND REPRODUCTION

02-04 P1	99Y14000105	01/22/99	01/22/99	PRINTING	285.95
02-17 P1	99Y14000123	01/29/99	01/29/99	PRINTING	100.50
02-17 P1	99Y14000122	01/20/99	01/20/99	PHOTOGRAPHIC EXPENSES	24.88
02-28 S3	99059000227	02/01/99	02/28/99	PHOTOGRAPHIC (TRANSFER)	16.00
03-26 P1	99Y14000133	03/10/99	03/10/99	PRINTING	33.50
03-26 P1	99Y14000160	01/27/99	01/27/99	PRINTING AND PRODUCTION	998.00
03-26 P1	99Y14000132	01/28/99	02/04/99	PHOTOGRAPHIC DEVELOPMENT	23.14
03-29 P1	99Y14000140	02/26/99	02/26/99	PRINTING	83.00
03-29 P1	99Y14000157	02/10/99	02/10/99	PRINTING	33.50
03-30 P1	99Y14000136	01/25/99	01/25/99	PHOTOGRAPHY	25.00
03-31 S3	99090000256	03/01/99	03/31/99	PHOTOGRAPHIC (TRANSFER)	6.40

PRINTING AND REPRODUCTION TOTALS:

1,629.87

OTHER SERVICES

02-17 P1	99Y14000112	HON. CAROLYN B. MALONEY	02/03/99	02/03/99	CODEL PRESENTATION	63.30
02-17 P1	99Y14000124	ISABELLA CITY CARTING CORP	01/31/99	01/31/99	SANITATION SERVICE	45.00
03-29 P1	99Y14000162	HON. CAROLYN MALONEY	03/04/99	03/04/99	CODEL-OFFICIAL PRESENTATION	74.94
03-29 P1	99Y14000153	ISABELLA CITY CARTING CORP	02/28/99	02/28/99	SANITATION SERVICE	45.00
03-29 P1	99Y14000149	TRISTASTE DOMESTIC	01/03/99	02/14/99	JANITORIAL SERVICES	400.00
03-31 P1	99Y14000167	HAJIK CLEANING SERVICE INC	02/22/99	03/29/99	JANITORIAL SERVICES	360.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. CAROLYN B MALONEY -CON.						
SUPPLIES AND MATERIALS						
01-31	SI	99021000244	01/01/99 01/31/99	OFFICE SUPPLY (TRANSFER)		966.24
02-04	PI	99Y14000102	03/01/99 02/01/00	SUBSCRIPTION		320.56
02-04	PI	99Y14000106	01/13/99 01/13/99	PUBLICATION		300.00
02-04	PI	99Y14000104	01/04/99 01/04/99	OFFICE SUPPLIES		15.00
02-04	PI	99Y14000104	01/04/99 01/04/99	OFFICE SUPPLIES		30.94
02-04	PI	99Y14000107	01/01/99 03/31/99	SUBSCRIPTION/DELIVERY		119.94
02-07	PI	99Y14000101	01/01/99 01/01/99	SUBSCRIPTION		164.00
02-07	PI	99Y14000099	01/10/99 01/10/99	OFFICE SUPPLIES		516.78
02-17	PI	99Y14000116	01/09/99 01/09/99	OFFICE SUPPLY		28.97
02-17	PI	99Y14000114	02/06/99 02/06/99	OFFICE SUPPLIES		235.00
02-17	PI	99Y14000125	01/01/99 01/31/99	WATER SERVICES		50.66
02-17	PI	99Y14000117	01/31/99 01/31/99	WATER		55.60
02-17	PI	99Y14000113	01/03/99 01/03/00	SUBSCRIPTION		46.25
02-28	SI	990590000351	02/01/99 02/28/99	OFFICE SUPPLY (TRANSFER)		62.40
03-18	P2	99Y14000003	02/02/99 02/08/99	TONER CART, CANON NP6560		757.05
03-26	PI	99Y14000131	04/15/99 04/15/01	SUBSCRIPTION		189.00
03-26	PI	99Y14000130	02/03/99 02/03/99	OFFICE SUPPLIES		32.48
03-29	PI	99Y14000152	02/20/99 02/20/99	OFFICE SUPPLIES		3.10
03-29	PI	99Y14000171	01/23/99 01/23/00	SUBSCRIPTION		1,339.00
03-29	PI	99Y14000165	02/04/99 02/26/99	WATER SERVICES		27.80
03-29	PI	99Y14000159	02/10/99 02/10/99	PUBLICATION		64.95
03-29	PI	99Y14000154	03/01/99 03/01/99	OFFICE SUPPLIES		102.10
03-29	PI	99Y14000151	03/01/99 03/01/99	EQUIPMENT SUPPLIES		465.75
03-29	PI	99Y14000146	01/01/99 01/31/99	ON LINE SERVICE		275.00
03-29	PI	99Y14000142	02/28/99 02/28/99	BOTTLED WATER		46.25
03-29	PI	99Y14000145	04/01/99 06/30/99	SUBSCRIPTION/DELIVERY		164.38
03-29	PI	99Y14000156	01/01/99 03/31/99	SUBSCRIPTION/DELIVERY		162.42
03-29	PI	99Y14000163	01/14/99 01/14/99	OFFICE SUPPLIES		181.01
03-29	PI	99Y14000163	01/14/99 01/14/99	OFFICE SUPPLIES		7.42
03-29	PI	99Y14000139	02/27/99 02/27/00	SUBSCRIPTION		117.00
03-29	PI	99Y14000143	02/15/99 02/15/00	SUBSCRIPTION		208.00
03-31	SV	99090000428	03/01/99 03/31/99	OFFICE SUPPLY (TRANSFER)		743.48
03-31	SV	9A901000727	01/23/99 01/23/00	CHANGE A/C# FROM 2620 TO 2630		1,339.00
03-31	SV	9A901000727	01/23/99 01/23/00	CHANGE A/C# FROM 2620 TO 2630		-1,339.00
03-31	PI	99Y14000138	01/01/99 12/31/99	SUBSCRIPTION		45.00
OTHER SERVICES TOTALS:						
SUPPLIES AND MATERIALS TOTALS:						6,911.29

01-31 S2	99031003658	EQUIPMENT	01/01/99	01/31/99	EQUIPMENT (TRANSFER)	4,009.06
02-28 S2	99059003812	SOFTWARE SPECTRUM	02/01/99	02/28/99	EQUIPMENT (TRANSFER)	3,514.39
03-29 P2	99Y14000004	DO	03/10/99	03/16/99	MS EXCEL FULL LIC.	333.80
03-29 P2	99Y14000004	DO	03/10/99	03/16/99	MS EXCEL MEDIA KIT	15.00
03-31 S2	99090003904		01/01/99	01/31/99	EQUIPMENT (TRANSFER)	-1,100.00
03-31 S2	99090003905		01/01/99	02/28/99	EQUIPMENT (TRANSFER)	1,240.72
03-31 S2	99090003906		01/29/99	02/28/99	EQUIPMENT (TRANSFER)	334.01
03-31 S2	99090003907		03/01/99	03/31/99	EQUIPMENT (TRANSFER)	6,007.80
					EQUIPMENT TOTALS:	14,354.78
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	202,098.78

202,098.78

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1998 HON. CAROLYN B MALONEY
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BRANAGAN,SUSAN C	01/01/99	01/02/99	DEPUTY COUNSEL	177.78		
CHEVAT,BENJAMIN	01/01/99	01/02/99	CHIEF OF STAFF	575.00		
ELIAS,HINNA R	01/01/99	01/02/99	N Y CHIEF OF STAFF	361.11		
FISCHER,MICHAEL J	01/01/99	01/02/99	STAFF ASSISTANT	116.67		
FRIED,IAN M	01/01/99	01/02/99	LEGISLATIVE ASSISTANT	47.22		
FUCILE,DOMINIC	01/01/99	01/02/99	PART-TIME EMPLOYEE	266.67		
GULTON,MARK A	01/01/99	01/02/99	SENIOR LEGISLATIVE ASSISTANT	144.45		
HARRISON,KRISTIN	01/01/99	01/02/99	DIRECTOR OF CONSTITUENT SERVICES	44.45		
MARANGOS,HARY A	01/01/99	01/02/99	PART-TIME EMPLOYEE	66.67		
MARGIOTTA,MILDRED	01/01/99	01/02/99	DISTRICT REPRESENTATIVE	186.11		
MARGOLIS,KARYN	01/01/99	01/02/99	SPECIAL ASSISTANT	147.22		
MCDOM,MARGARET SIMONS	01/01/99	01/02/99	LEGISLATIVE ASSISTANT	52.78		
MONTESINOS,VICTOR H	01/01/99	01/02/99	CASEWORKER	238.89		
RAVNITZKY,GAIL	01/01/99	01/02/99	SENIOR LEGISLATIVE ASSISTANT	255.56		
REYES,JUANITA	01/01/99	01/02/99	DISTRICT MANAGER	55.56		
RUBIN,ESTELLE ROSLYN	01/01/99	01/02/99	PART-TIME EMPLOYEE	361.11		
SCHLACHTER,TERESE C	01/01/99	01/02/99	PRESS SECRETARY	155.56		
SPANGLER,KATHERINE S	01/01/99	01/02/99	SCHEDULER	3,419.48		
			PERSONNEL COMPENSATION TOTALS:	72.50		
			TRAVEL	27.00		
01-20 P1	99Y140000084	HON. CAROLYN B. MALONEY	12/11/98	12/15/98	TAXI	16.50
01-20 P1	99Y140000085	HARY A MARANGOS	11/02/98	11/25/98	TOLLS	14.20
01-20 P1	99Y140000088	HARY ODOMTROM	12/01/98	12/10/98	TOLLS	5.50
01-20 P1	99Y140000088	DO	12/07/98	12/07/98	TAXI	98.50
01-20 P1	99Y140000087	HINNA R ELIAS	12/18/98	12/18/98	TAXI	22.50
01-22 P1	99Y140000096	HON. CAROLYN B. MALONEY	12/19/98	12/22/98	TAXI	60.00
01-22 P1	99Y140000098	JUANITA REYES	12/18/98	12/20/98	TAXI	
02-17 P1	99Y140000121	HON. CAROLYN B. MALONEY	11/25/98	12/13/98	TAXI	

202,098.78

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. CAROLYN B MALONEY -CON.						
RENT, COMMUNICATION, UTILITIES						
01-20	P1	9NY14000091	12/27/98	PHONE SERVICES	118.57	316.70
01-20	P1	9NY14000086	11/25/98	EXPRESS MAIL	31.54	
01-20	P1	9NY14000086	12/16/98	EXPRESS MAIL	34.01	
01-20	P1	9NY14000086	12/23/98	EXPRESS MAIL	23.70	
01-31	S5	99031A00443	12/01/98	DISTRICT OFC TEL EQUIP (TRFR)	193.66	
01-31	S5	99031A00874	12/01/98	DISTRICT OFC TEL TOLLS (TRFR)	367.64	
01-31	S5	99031A01333	12/01/98	DISTRICT OFC TEL SVC TRANSFER	936.60	
01-31	S5	99031A01753	12/01/98	DC TEL EQUIP (TRANSFER)	4,061.78	
01-31	S5	99031A02197	12/01/98	DC TEL SERVICE (TRANSFER)	270.00	
01-31	S5	99031A02642	12/01/98	DC TEL TOLLS (TRANSFER)	657.54	
PRINTING AND REPRODUCTION						
01-05	P1	9NY14000083	12/18/98	REPRODUCTION OF PULIC LAM	240.00	
01-20	P1	9NY14000093	12/31/98	PRINTING	174.00	
01-22	P1	9NY14000098	12/17/98	PHOTOGRAPHIC EXPENSES	46.54	
01-22	P1	9NY14000097	12/16/98	PHOTOGRAPHIC EXPENSES	7.76	
03-25	P5	8NY110011AA	12/23/98	SINGLE DROP MASS MAIL PRINTING	1,796.60	
OTHER SERVICES						
01-20	P1	9NY14000094	12/31/98	SANITATION SERVICE	45.00	
03-29	P1	9NY14000172	12/06/98	JANITORIAL SERVICES	240.00	
SUPPLIES AND MATERIALS						
01-20	P1	9NY14000090	12/26/98	MATER SERVICES	13.00	
01-20	P1	9NY14000092	12/31/98	BOTTLED WATER	175.50	
01-20	P1	9NY14000089	11/06/98	OFFICE SUPPLIES	229.98	
01-20	P1	9NY14000089	12/18/98	OFFICE SUPPLIES	439.98	
01-22	P1	9NY14000095	11/01/98	COMPUTER SUBSCRIPTION	275.00	
01-31	S1	99031000706	12/01/98	OFFICE SUPPLY (TRANSFER)	4.80	
02-17	P1	9NY14000120	12/31/98	ON LINE SUBSCRIPTION	275.00	
03-29	P1	9NY14000173	07/01/98	EQUIPMENT SUPPLIES	245.80	
EQUIPMENT						
02-19	P2	0M1M966931	12/31/98	TELEVISION	420.00	
02-28	S2	99059003611	10/01/98	EQUIPMENT (TRANSFER)	1.95	
EQUIPMENT TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
					15,062.14	
TRAVEL TOTALS:						
OTHER SERVICES TOTALS:						
SUPPLIES AND MATERIALS TOTALS:						
RENT, COMMUNICATION, UTILITIES TOTALS:						

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

01-27 P4 8USPS129812 DISBURSING OFC-US POSTAL SVC 12/01/98 12/31/98 FRANKED MAIL

..... FRANKED MAIL TOTALS:

332.39
332.39
332.39

OFFICIAL MAIL ALLOWANCE TOTALS:

15,394.53
=====

OFFICE TOTALS:

1997 HON. CAROLYN B MALONEY

OFFICIAL EXPENSES OF MEMBERS

TRAVEL

01-26 CR 90PAC990304 ESTELLE ROSLYN RUBIN 06/22/97 06/22/97 CANCELED CHECK - STALE DATED

..... TRAVEL TOTALS:

-9.00
-9.00

OFFICIAL EXPENSES OF MEMBERS TOTALS:

-9.00
=====

OFFICE TOTALS:

1999 HON. JAMES H. MALONEY

OFFICIAL EXPENSES OF MEMBERS

..... FRANKED MAIL

1,641.84

..... PERSONNEL COMPENSATION

151,712.77

..... TRAVEL

3,043.87

..... RENT, COMMUNICATION, UTILITIES

14,376.80

..... PRINTING AND REPRODUCTION

620.60

..... OTHER SERVICES

281.25

..... SUPPLIES AND MATERIALS

6,929.27

..... EQUIPMENT

15,354.23

..... OFFICIAL EXPENSES OF MEMBERS TOTALS:

193,960.63

OFFICE TOTALS:

193,960.63
=====

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02-28 P4 9USPS019913 DISBURSING OFC-US POSTAL SVC 01/03/99 01/31/99 FRANKED MAIL

..... FRANKED MAIL TOTALS:

1,071.15

03-23 P4 9USPS029912 DO 02/01/99 02/28/99 FRANKED MAIL

..... FRANKED MAIL TOTALS:

570.69

1,641.84

PERSONNEL COMPENSATION

CORTE-REAL, ISABEL V

.....

6,111.10

DOMINELLO, MATTHEW C

.....

1,463.00

ERLINGHEUSER, JOHN

.....

8,800.00

GRAYBILL, ELIZABETH

.....

6,033.33

GREENBERG, ROBERT I

.....

1,463.00

HART, JAMES R

.....

23,466.67

IARUSSO, CATHERINE

.....

1,681.77

LATTIMORE, JOSEPH P

.....

7,255.56

LEMIS, PHILIP

.....

11,611.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - CON.						
1999 HON. JAMES H. MALONEY -CON.						
		LUCARELLI, FRIEDA	01/03/99 03/31/99	CONSTITUENT SERVICE TEAM LEADER	8,800.00	8,800.00
		MILLER, BRIAN	01/03/99 03/21/99	LEGISLATIVE ASSISTANT	4,853.34	4,853.34
		O'MALLEY, SHEILA	01/03/99 03/31/99	FRONT OFFICE COORDINATOR	6,600.00	6,600.00
		QUEZADA-HAVLICEK, BLANCA	01/03/99 03/31/99	CONSTITUENT SERVICE SPECIALIST	6,722.23	6,722.23
		REEDY, CHERYL D	02/01/99 03/31/99	DISTRICT DIRECTOR	10,116.66	10,116.66
		ROMANIELLO, LEONARD M	01/03/99 03/31/99	CONSTITUENT SERVICE SPECIALIST	7,088.90	7,088.90
		SCHAEFER, CHRISTEN K	02/08/99 03/31/99	LEGISLATIVE CORRESPONDENT	3,238.89	3,238.89
		SOHN, LISA	01/13/99 03/31/99	PRESS SECRETARY	8,125.00	8,125.00
		SPITZ, RONALD	01/03/99 01/15/99	STAFF ASSISTANT	740.28	740.28
		STERNHELL, ALEXANDER	01/03/99 03/31/99	LEGISLATIVE DIRECTOR	11,655.56	11,655.56
		WEBSTER, MONROE	01/03/99 03/31/99	COMMUNITY OUTREACH DIRECTOR	8,922.23	8,922.23
		ZAINI, THERESA	01/03/99 02/28/99	COMMUNITY DEVELOPMENT DIRECTOR	6,644.44	6,644.44
		ZAKRZEWSKI, JEFFREY J	01/03/99 03/31/99	PART-TIME EMPLOYEE	519.70	519.70
				PERSONNEL COMPENSATION TOTALS:	151,712.77	
TRAVEL						
02-09	PI	9CT05000092 HON. JAMES H. MALONEY	01/07/99 01/07/99	AIRFARE	38.00	38.00
02-09	PI	9CT05000092 DO	01/18/99 01/18/99	TAXI	13.00	13.00
02-09	PI	9CT05000092 DO	01/21/99 01/26/99	AIRFARE TO/FROM DISTRICT	76.00	76.00
02-09	PI	9CT05000092 DO	01/17/99 01/17/99	TAXI	13.00	13.00
02-09	PI	9CT05000092 DO	01/21/99 01/21/99	TAXI	12.00	12.00
02-09	PI	9CT05000088 MONROE WEBSTER	01/05/99 01/28/99	MILEAGE	121.80	121.80
02-10	PI	9CT05000107 HON. JAMES H. MALONEY	01/18/99 01/18/99	AIRFARE FROM DISTRICT	38.00	38.00
02-10	PI	9CT05000107 DO	01/28/99 02/01/99	AIRFARE TO/FROM DISTRICT	76.00	76.00
02-10	PI	9CT05000107 DO	02/01/99 02/01/99	TAXI	12.00	12.00
02-10	PI	9CT05000100 JEFFREY ZAKRZEWSKI	01/07/99 01/18/99	TOLLS	14.00	14.00
02-10	PI	9CT05000102 LEONARD ROMANIELLO	01/09/99 01/30/99	MILEGE	108.00	108.00
02-10	PI	9CT05000102 DO	01/03/99 01/30/99	TOLLS	22.00	22.00
02-10	PI	9CT05000106 HON. JAMES H. MALONEY	01/06/99 01/27/99	MILEAGE	62.40	62.40
02-11	PI	9CT05000101 SHEILA O'MALLEY	01/29/99 01/29/99	MILEAGE	18.00	18.00
02-11	PI	9CT05000103 DO	01/29/99 01/29/99	PARKING	10.80	10.80
02-16	PI	9CT05000108 HON. JAMES H. MALONEY	02/04/99 02/06/99	AIRFARE TO/FROM DISTRICT	76.00	76.00
02-16	PI	9CT05000108 DO	02/04/99 02/07/99	TAXI	34.00	34.00
03-02	PI	9CT05000112 JAMES R HART	02/16/99 02/18/99	AIR TO/FROM DISTRICT	76.00	76.00
03-02	PI	9CT05000112 DO	02/16/99 02/18/99	LODGING	221.76	221.76
03-02	PI	9CT05000112 DO	02/16/99 02/18/99	CAR RENTAL	159.68	159.68
03-02	PI	9CT05000112 DO	02/16/99 02/18/99	GASOLINE	11.94	11.94
03-02	PI	9CT05000112 DO	02/16/99 02/18/99	FOOD	49.58	49.58
03-02	PI	9CT05000113 LISA SOHN	02/16/99 02/18/99	AIR TO/FROM DISTRICT	76.00	76.00
03-02	PI	9CT05000113 DO	02/16/99 02/18/99	LODGING	235.86	235.86
03-02	PI	9CT05000113 DO	02/16/99 02/18/99	MEALS	20.48	20.48
03-02	PI	9CT05000113 DO	02/16/99 02/18/99	TOLLS, PARKING AND TAXI	40.75	40.75

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03-09 P1	9CT05000123	HERESA ZAINC	01/12/99	02/18/99	MILEAGE IN DISTRICT	48.00
03-11 P1	9CT05000124	HON, JAMES H. MALONEY	02/12/99	02/22/99	AIR TO/FROM DIST	76.00
03-11 P1	9CT05000124	DO	02/22/99	02/22/99	TAXI	15.00
03-11 P1	9CT05000124	DO	02/25/99	03/01/99	AIR TO/FROM DISTRICT	76.00
03-11 P1	9CT05000124	DO	03/01/99	03/01/99	TAXI	13.00
03-16 P1	9CT05000128	LEONARD ROMANTELLLO	02/01/99	02/27/99	MILEAGE	170.70
03-16 P1	9CT05000129	ROBERT I GREENBERG	02/03/99	02/24/99	MILEAGE	65.40
03-17 P1	9CT05000127	CHERYL D REEDY	02/23/99	02/25/99	R/T AIRFARE TO WASH.	76.00
03-17 P1	9CT05000127	DO	02/23/99	02/25/99	LODGING	263.34
03-17 P1	9CT05000127	DO	02/23/99	02/23/99	TAXI	12.00
03-17 P1	9CT05000127	DO	02/24/99	02/24/99	MEALS	73.58
03-18 P1	9CT05000135	HON, JAMES H. MALONEY	03/04/99	03/08/99	AIRFARE	76.00
03-18 P1	9CT05000135	DO	03/08/99	03/08/99	TAXI	13.00
03-22 P1	9CT05000137	JEFFREY ZAKRZENSKI	02/01/99	03/04/99	TOLLS	56.00
03-24 P1	9CT05000139	HON, JAMES H. MALONEY	03/11/99	03/15/99	TRAVEL TO DISTRICT	76.00
03-24 P1	9CT05000140	MONROE WEBSTER	02/02/99	02/25/99	MILEAGE	169.80
03-30 P1	9CT05000143	HON, JAMES H. MALONEY	03/18/99	03/22/99	AIRFARE DCA-JFK	101.00
03-30 P1	9CT05000143	DO	03/23/99	03/23/99	TAXI FARE	13.00
03-31 P1	9CT05000139	DO	03/15/99	03/15/99	TAXI	13.00
					TRAVEL TOTALS:	3,043.87
01-20 P1	9CT05000081	RENT, COMMUNICATION, UTILITIES	01/02/99	02/01/99	PAGING SERV.	13.00
01-20 P1	9CT05000079	SNET WIRELESS SERVICES	12/22/98	01/21/99	CELL PHONE	220.19
01-20 P1	9CT05000080	TELE-MEDIA COMPANY	12/16/98	01/15/99	CABLE	31.11
01-25 P9	CT0501R9901	D.H.A. HOUSING CORP.	01/01/99	01/31/99	DANBURY - RENT	65.00
01-25 P9	CT0502R9901	LOMBARD GROUP	01/01/99	01/31/99	WATERBURY-RENT	2,750.00
01-25 P9	CT0503R9901	MERIDEN CITY HALL	01/01/99	01/31/99	MERIDEN, CT-RENT	100.00
01-25 P9	CT0504R9901	VALLEY REGIONAL PLANNING AGENC	01/01/99	01/31/99	DERBY-RENT	100.00
02-09 P1	9CT05000091	FEDERAL EXPRESS CORP	01/07/99	01/07/99	EXPRESS MAILING	14.42
02-09 P1	9CT05000091	DO	01/05/99	01/05/99	EXPRESS MAILING	3.45
02-09 P1	9CT05000098	DO	01/08/99	01/08/99	EXPRESS MAILING	6.95
02-09 P1	9CT05000095	SNET PAGING, INC.	01/02/99	02/01/99	PAGING SERVICE	49.00
02-09 P1	9CT05000097	SNET WIRELESS SERVICES	01/22/99	02/21/99	MEMBER'S CELL PHONE	188.22
02-09 P1	9CT05000089	TELE-MEDIA COMPANY	01/16/99	02/15/99	CABLE	31.11
02-10 P1	9CT05000104	LEONARD ROMANTELLLO	01/03/99	01/30/99	PHONE CALLS	2.16
02-17 P1	9CT05000110	FEDERAL EXPRESS CORP	02/26/99	02/26/99	EXPRESS MAILING	6.42
02-17 P1	9CT05000111	SNET PAGING, INC.	02/01/99	02/28/99	PAGING SERV.	13.23
02-22 P9	CT0501R9902	D.H.A. HOUSING CORP	02/01/99	02/28/99	DANBURY - RENT	65.00
02-22 P9	CT0502R9902	LOMBARD GROUP	02/01/99	02/28/99	WATERBURY-RENT	2,750.00
02-22 P9	CT0503R9902	MERIDEN CITY HALL	02/01/99	02/28/99	MERIDEN, CT-RENT	100.00
02-22 P9	CT0504R9902	VALLEY REGIONAL PLANNING AGENC	02/01/99	02/28/99	DERBY-RENT	100.00
02-28 S5	99059000442	DO	01/01/99	01/31/99	DISTRICT OFC TEL EQUIP (TRFR)	175.92
02-28 S5	99059000869	DO	01/01/99	01/31/99	DISTRICT OFC TEL TOLLS (TRFR)	202.45
02-28 S5	99059001305	DO	01/01/99	01/31/99	DISTRICT OFC TEL SVC TRANSFER	1,133.50
02-28 S5	99059001744	DO	01/01/99	01/31/99	DC TEL EQUIP (TRANSFER)	47.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999	HON. JAMES H. MALONEY	-CON.				
02-28	S5	99059002187	01/01/99	DC TEL SERVICE (TRANSFER)	202.00	
02-28	S5	99059002631	01/01/99	DC TEL TOLLS (TRANSFER)	372.18	
03-02	P1	9CT05000115	01/28/99	EXPRESS MAILING	3.45	
03-02	P1	9CT05000115	02/12/99	EXPRESS MAILING	3.45	
03-02	P1	9CT05000117	02/02/99	PAGING SERVICE	49.37	
03-02	P1	9CT05000119	02/16/99	CABLE	31.11	
03-15	P1	9CT05000126	02/22/99	MEMBER'S CELL PHONE	228.42	
03-16	P1	9CT05000128	01/23/99	PHONE CALLS	0.65	
03-19	P9	CT05000128	03/01/99	DAMBURY - RENT	65.00	
03-19	P9	CT0501R9903	02/18/99	EXPRESS MAILING	13.35	
03-19	P1	9CT05000136	03/01/99	EXPRESS MAILING	3.45	
03-19	P1	9CT05000136	02/25/99	EXPRESS MAILING	10.70	
03-19	P1	9CT05000136	03/01/99	WATERBURY-RENT	2,750.00	
03-19	P9	CT0502R9905	03/01/99	MERIDEN, CT-RENT	100.00	
03-19	P9	CT0503R9903	03/01/99	DERBY-RENT	29.03	
03-19	P9	CT0504R9903	03/16/99	CABLE	49.44	
03-22	P1	9CT05000138	03/02/99	PAGING SERVICE	13.12	
03-25	P1	9CT05000141	02/01/99	DISTRICT OFC TEL EQUIP (TRFR)	210.82	
03-25	P1	9CT05000142	02/01/99	DISTRICT OFC TEL TOLLS (TRFR)	236.87	
03-31	S5	99090000438	02/01/99	DISTRICT OFC TEL SVC TRANSFER	1,120.00	
03-31	S5	99090000868	02/01/99	DISTRICT OFC TEL SVC TRANSFER	67.99	
03-31	S5	99090001307	02/01/99	DC TEL EQUIP (TRANSFER)	202.00	
03-31	S5	99090001747	02/01/99	DC TEL SERVICE (TRANSFER)	365.28	
03-31	S5	99090002189	02/01/99	DC TEL TOLLS (TRANSFER)	14,376.80	
03-31	S5	99090002654		RENT, COMMUNICATION, UTILITIES TOTALS:		
PRINTING AND REPRODUCTION						
01-20	P1	9CT050000076	01/06/99	PRINTING SERVICES	33.50	
01-20	P1	9CT050000076	01/06/99	PRINTING SERVICES	55.00	
02-09	P1	9CT050000099	01/29/99	LETTERHEAD	257.50	
02-10	P1	9CT05000104	01/21/99	PHOTO FINISHING	5.29	
02-28	S5	99059000122	02/01/99	PHOTOGRAPHIC (TRANSFER)	35.80	
03-02	P1	9CT05000114	02/16/99	BUSINESS CARDS	80.00	
03-02	P1	9CT05000114	02/16/99	BUSINESS CARDS	33.50	
03-02	P1	9CT05000114	02/16/99	BUSINESS CARDS	67.00	
03-16	P1	9CT05000128	02/02/99	PHOTO PROCESSING	7.01	
03-31	S5	99090000135	03/01/99	PHOTOGRAPHIC (TRANSFER)	46.00	
					PRINTING AND REPRODUCTION TOTALS:	

02-17 P1	OTHER SERVICES	01/03/99	01/31/99	JANITORIAL SERVICES	31.25
03-18 P1	PERFORMANCE CLEANING	02/01/99	02/28/99	JANITORIAL SERVICES	250.00
	DO				281.25
	OTHER SERVICES TOTALS:				
SUPPLIES AND MATERIALS					
01-20 P1	CONGRESSIONAL QUARTERLY, INC	02/06/99	02/05/00	SUBSCRIPTION	1,392.56
01-22 P1	CONGRESSIONAL QUARTERLY, INC	01/11/99	02/07/99	SUBSCRIPTION	20.77
01-25 P1	THE NEW YORK TIMES	01/29/99	01/28/00	SUBSCRIPTION	39.95
01-25 P1	HOUSATONIC VALLEY PUBLISH. CO.	01/11/99	01/10/00	SUBSCRIPTION	200.00
01-31 S1	NEW HAVEN REGISTER	01/01/99	01/31/99	OFFICE SUPPLY (TRANSFER)	411.64
02-09 P1	CONGRESSIONAL QUARTERLY, INC	01/26/99	01/25/00	INFORMATION PUBLICATIONS	1,599.00
02-09 P1	DEER PARK SPRING WATER	01/05/99	01/10/99	WATER - DC	51.00
02-09 P1	NAUGATUCK DAILY NEWS	02/14/99	02/14/00	SUBSCRIPTION	120.00
02-09 P1	POLAND SPRING WATER	01/05/99	01/26/99	BEVERAGE SERVICE - DC	71.00
02-09 P1	DO	01/14/99	01/26/99	BEVERAGE SERVICE - DISTRICT	86.49
02-09 P1	STAPLES	12/22/98	01/13/99	STATIONERY SUPPLIES	332.50
02-09 P1	THE WASHINGTON POST	02/16/99	08/01/99	SUBSCRIPTION	28.80
02-10 P1	LEONARD ROMANIELLO	01/03/99	01/30/99	PAPERS	13.50
02-10 P1	DO	01/22/99	01/22/99	FRAMING	49.82
02-10 P1	DO	01/18/99	01/26/99	OFFICE	27.51
02-11 P1	MERIDEN RECORD JOURNAL	03/31/99	03/12/00	SUBSCRIPTION	208.00
02-28 S1	99059000118	02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)	1,212.31
03-02 P1	DEER PARK SPRING WATER	02/04/99	02/10/99	WATER-DC	65.80
03-04 P1	DANBURY NEWS TIMES NEWSPAPER	02/20/99	02/19/00	SUBSCRIPTION	172.38
03-04 P1	THE HOUR	03/03/99	03/02/00	SUBSCRIPTION	149.00
03-04 P1	THE NEW YORK TIMES	02/08/99	03/07/99	SUBSCRIPTION	20.40
03-04 P1	VALLEY TIMES	03/01/99	02/28/00	SUBSCRIPTION	15.00
03-09 P1	THERESA ZAINC	02/01/99	02/01/99	DONUTS FOR CONSTITUENT MEETING	9.28
03-12 P1	THE HOUR	03/19/99	03/18/00	SUBSCRIPTION	34.00
03-16 P1	HOMETOWN PUBLICATIONS	04/01/99	03/31/00	SUBSCRIPTION	25.00
03-16 P1	LEONARD ROMANIELLO	02/06/99	02/28/99	PAPERS	7.00
03-16 P1	DO	02/01/99	02/04/99	OFFICE SUPPLIES	8.52
03-16 P1	NEWTOWN BEE	04/03/99	04/02/00	SUBSCRIPTION	25.00
03-16 P2	SAVIN CORP.	02/05/99	02/12/99	TONER FOR SAVIN 9925	247.50
03-16 P1	THE CHESHIRE HERALD	05/01/99	04/30/00	SUBSCRIPTION	19.00
03-18 P1	POLAND SPRING WATER	02/04/99	02/26/99	BEVERAGE SERVICE-DC	41.80
03-18 P1	DO	01/29/99	02/26/99	BEVERAGE SERVICE-DISTRICT	155.93
03-31 S1	99090000254	03/01/99	03/31/99	OFFICE SUPPLY (TRANSFER)	68.81
	SUPPLIES AND MATERIALS TOTALS:				6,929.27
EQUIPMENT					
01-31 S2	99031003393	01/01/99	01/31/99	EQUIPMENT (TRANSFER)	3,740.50
02-09 P1	LANIER WORLDWIDE, INC.	07/01/98	01/25/99	COPY COVERAGE	152.24
02-28 S2	99059003502	01/01/99	01/31/99	EQUIPMENT (TRANSFER)	-7.46
02-28 S2	99059003503	02/01/99	02/28/99	EQUIPMENT (TRANSFER)	3,802.13
03-17 P1	CHERYL D REEDY	02/03/99	02/03/99	OFFICE CHAIR	158.99

RENT, COMMUNICATION, UTILITIES TOTALS:

01-07 P1 9CT05000075 PHILLIP LEWIS 10/06/98 10/06/98 CONFERENCE REGISTRATION OTHER SERVICES TOTALS: 1,906.44
 35.00
 35.00

SUPPLIES AND MATERIALS

01-07 P1 9CT05000072 DEER PARK SPRING WATER 11/25/98 12/10/98 BOTTLED WATER IN WASH. 36.20
 01-07 P1 9CT05000075 PHILLIP LEWIS 10/28/98 10/28/98 HABITATIONAL SUPPLIES 2.00
 01-07 P1 9CT05000075 DO 10/23/98 10/23/98 DOMESTIC VIOLENCE FORUM 49.80
 01-25 P1 9CT05000084 THE NEW YORK TIMES 12/14/98 01/10/99 SUBSCRIPTION 20.03
 01-31 S1 99031000576 12/01/98 12/31/98 OFFICE SUPPLY (TRANSFER) -80.33
 27.70

EQUIPMENT

01-07 P1 9CT05000074 LANIER WORLDWIDE, INC. 01/01/98 06/30/98 COPY COVERAGE 359.89
 03-31 S2 99090030566 12/21/98 12/31/98 EQUIPMENT (TRANSFER) -37.40
 322.49

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL 258.01
 01-27 P4 8USPS129812 DISBURSING OFC-US POSTAL SVC 12/01/98 12/31/98 FRANKED MAIL FRANKED MAIL TOTALS: 258.01
 258.01

OFFICIAL MAIL ALLOWANCE TOTALS:

 4,912.08
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1998 HON. THOMAS J MANTON

OFFICIAL EXPENSES OF MEMBERS
 PERSONNEL COMPENSATION

BAKER, IRENE M. 01/01/99 01/02/99 DISTRICT REPRESENTATIVE 517.78
 BERMAN, MARGARET E 01/01/99 01/02/99 STAFF ASSISTANT 495.56
 DELANEY, ANGELA D 01/01/99 01/02/99 STAFF ASSISTANT 440.00
 HIGGINS, TIMOTHY 01/01/99 01/02/99 DISTRICT REPRESENTATIVE 331.67
 JIMENEZ, JULIA E. 01/01/99 01/02/99 CONSTITUENT SERVICE AIDE 438.89
 KRAFT, FRAN FARRELL 01/01/99 01/02/99 DISTRICT CHIEF OF STAFF 533.33
 LAMBERT, GREGORY LEE 01/01/99 01/02/99 STAFF ASSISTANT 13.33
 LARIOS, IVAN A 01/01/99 01/02/99 DISTRICT REPRESENTATIVE 406.67
 MATHEWS, JAMES H 01/01/99 01/02/99 ADMINISTRATIVE ASSISTANT 716.99
 MESSINA, THOMAS P 01/01/99 01/02/99 CONGRESSIONAL AIDE 301.11
 O'HARA, ELIZABETH B 01/01/99 01/02/99 LEGISLATIVE ASSISTANT 493.33
 OLMSTED, JOHN SHELDON 01/01/99 01/02/99 OFFICE MANAGER 570.56
 REILLY, FRANCES MAHONY 01/01/99 01/02/99 SPECIAL ASSISTANT 523.33
 SOCKNAT, MATTHEW ALEXANDER 01/01/99 01/02/99 LEGISLATIVE ASSISTANT 466.67
 WOLF, ADAM 01/01/99 01/02/99 STAFF ASSISTANT 442.78
 6,692.00

PERSONNEL COMPENSATION TOTALS:

 4,912.08
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. THOMAS J MANTON -CON.						
TRAVEL						
01-25	P1	9NY07000087 HON. THOMAS J. MANTON	12/16/98	12/16/98 AIRFARE NYC TO DC		38.00
01-25	P1	9NY07000087 DO	12/19/98	12/19/98 AIRFARE DC TO NYC		38.00
01-25	P1	9NY07000087 DO	12/23/98	12/23/98 GASOLINE		19.00
02-09	P1	9NY07000095 DO	12/21/98	12/25/98 TOLLS		12.00
					TRAVEL TOTALS:	107.00
RENT, COMMUNICATION, UTILITIES						
01-06	P1	9NY07000080 TIME WARNER CABLE	12/21/98	01/02/99 CABLE TV		11.80
01-07	P9	9NY0701R9812 ISRAEL FAMILY REALTY CO.	12/01/98	12/31/98 QUEENS-RENT		3,817.00
01-11	P1	9NY07000082 CABLEVISION	01/01/99	01/31/99 CABLE TV		21.49
01-11	P1	9NY07000081 CON EDISON	12/08/98	01/02/99 UTILITY		219.95
01-13	P1	9NY07000083 DO	12/08/98	01/02/99 UTILITY		18.10
01-22	P1	9NY07000084 DO	12/16/98	01/02/99 UTILITIES		208.58
01-25	P1	9NY07000086 DO	12/08/98	01/02/99 UTILITY		54.33
01-31	S5	99031A00286	12/01/98	12/31/98 DISTRICT OFC TEL EQUIP (TRFR)		183.69
01-31	S5	99031A00715	12/01/98	12/31/98 DISTRICT OFC TEL TOLLS (TRFR)		81.74
01-31	S5	99031A00155	12/01/98	12/31/98 DISTRICT OFC TEL SVC TRANSFER		764.00
01-31	S5	99031A01592	12/01/98	12/31/98 DC TEL EQUIP (TRANSFER)		38.00
01-31	S5	99031A02036	12/01/98	12/31/98 DC TEL EQUIP (TRANSFER)		225.00
01-31	S5	99031A02481	12/01/98	12/31/98 DC TEL TOLLS (TRANSFER)		133.38
02-09	P1	9NY07000093 AT & T WIRELESS SERVICE	11/21/98	12/20/98 TELEPHONE SERVICE		159.89
02-09	P1	9NY07000093 DO	12/21/98	01/02/99 TELEPHONE SERVICE		78.62
02-16	P1	9NY07000099 FEDERAL EXPRESS CORP	12/01/98	12/02/98 OVERNIGHT DELIVERY		3.62
02-16	P1	9NY07000097 YONG KIM	11/16/98	12/16/98 GAS UTILITY		17.10
02-16	P1	9NY07000097 DO	11/16/98	12/16/98 UTILITY CHARGES		9.59
02-24	P1	9NY07000120 CON EDISON	12/08/98	01/02/99 UTILITY		118.60
03-05	CR	234389	12/08/98	01/02/99 REFUND; PAYMENT ERROR		-54.33
03-15	CR	234395	11/16/98	12/08/99 REFUND; OVERPAYMENT		-63.89
03-31	P1	9NY07000085 DO	11/16/98	12/18/98 UTILITY SERVICE		66.39
					RENT, COMMUNICATION, UTILITIES TOTALS:	6,092.85
PRINTING AND REPRODUCTION						
01-22	P5	8M4125105A US CAPITOL HISTORICAL SOCIETY	12/02/98	12/02/98 SINGLE DROP MASS MAIL PRINTING		2,740.00
02-02	P5	8M4125105C CCI PRINTING INC.	12/16/98	12/16/98 SINGLE DROP MASS MAIL HANDLING		495.00
					PRINTING AND REPRODUCTION TOTALS:	3,235.00
OTHER SERVICES						
02-16	P1	9NY07000097 YONG KIM	12/01/98	12/31/98 TRASH REMOVAL		13.78
					OTHER SERVICES TOTALS:	13.78

SUPPLIES AND MATERIALS
 01-25 P1 9N07000087 HON, THOMAS J. MANTON 12/26/98 12/26/98 VEHICLE INSPECTION 35.00
 01-25 P1 9N07000087 DO 12/23/98 12/23/98 CAR WASH 9.00
 02-09 P1 9N07000094 LEXIS-NEXIS 11/01/98 11/30/98 LEXIS-NEXIS SERVICE 275.00
 02-09 P1 9N07000094 DO 12/01/98 12/31/98 LEXIS-NEXIS SERVICE 275.00
 02-16 P1 9N07000098 NATIONAL MENS 11/18/98 01/02/99 SUBSCRIPTION 122.10
 03-15 CR 234395 DEER PARK SPRING WATER 11/01/98 11/30/98 REFUND) OVERPAYMENT -14.00
 SUPPLIES AND MATERIALS TOTALS: 702.10
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 16,842.73

OFFICIAL MAIL ALLOWANCE
 FRANKED MAIL
 01-25 P5 8M41251058 DISBURSING OFC-US POSTAL SVC 12/01/98 12/31/98 FRANKED MAIL 2,545.72
 01-27 P4 8USPS129812 DO 12/01/98 12/31/98 FRANKED MAIL 253.56
 FRANKED MAIL TOTALS: 2,799.28
 OFFICIAL MAIL ALLOWANCE TOTALS: 2,799.28
 OFFICE TOTALS: 19,642.01
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1999 HON. DONALD A MANZULLO
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 2,934.82
 PERSONNEL COMPENSATION 174,465.60
 TRAVEL 3,635.53
 RENT, COMMUNICATION, UTILITIES 17,957.53
 PRINTING AND REPRODUCTION 509.82
 OTHER SERVICES 633.00
 SUPPLIES AND MATERIALS 4,352.09
 EQUIPMENT 6,171.96
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 210,660.35
 OFFICE TOTALS: 210,660.35
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OFFICIAL EXPENSES OF MEMBERS
 FRANKED MAIL

02-28 P4 9USPS019913 DISBURSING OFC-US POSTAL SVC 01/03/99 01/31/99 FRANKED MAIL 150.76
 03-23 P4 9USPS029912 DO 02/01/99 02/28/99 FRANKED MAIL 2,784.06
 FRANKED MAIL TOTALS: 2,934.82

PERSONNEL COMPENSATION

ANGHELONE, GEOFFREY 826.67
 CARTER, RICHARD L 15,937.77
 DAVIS, BRYAN P 12,983.94
 ESKELAND, PHILIP D 3,666.67
 GIDDENS, SARAH ANNE 6,650.00
 DO 3,103.33
 HARTZELL, SUZANNE H 6,956.90
 ISRAEL, RYAN DAVID 9,755.53
 01/03/99 02/03/99 PAID INTERN
 01/03/99 03/31/99 DIRECTOR OF COMMUNICATIONS
 01/03/99 03/31/99 DIRECTOR OF ECONOMIC DEVELOPMENT
 01/03/99 03/31/99 SHARED EMPLOYEE
 02/15/99 03/31/99 SENIOR LEGISLATIVE ASSISTANT
 01/03/99 01/31/99 STAFF ASSISTANT
 01/03/99 03/31/99 LEGISLATIVE ASSISTANT/SCHEDULER
 01/03/99 03/31/99 LEGISLATIVE ASSISTANT

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. DONALD A MANZULLO -CON.						
		JOHNSON,NADA B	01/03/99 03/31/99	MC HENRY CO DISTRICT REPRESENTATIVE	10,499.37	
		MARKVA,KURT MICHAEL	01/03/99 05/31/99	LEGISLATIVE DIRECTOR	18,333.33	
		OPSTRUP,KEVIN R	01/03/99 01/31/99	LEGISLATIVE ASSISTANT	3,266.67	
		DO	02/15/99 03/31/99	SENIOR LEGISLATIVE ASSISTANT	7,000.00	
		OMEN,BETTIE J	01/03/99 05/31/99	STAFF ASSISTANT	6,111.10	
		PENNIMAN,ALFORD J	01/03/99 05/31/99	STAFF ASSISTANT	3,422.23	
		RAGER,KATHERINE E	01/03/99 05/31/99	CASEWORKER	8,770.67	
		SEXTON,PAHELJA J	01/03/99 03/31/99	DISTRICT DIRECTOR	18,333.33	
		THOMAS,JAMES DOUGLAS	01/03/99 03/31/99	CHIEF OF STAFF	20,591.76	
		WHITFIELD,KATHRYN A	01/03/99 05/31/99	RECEPTIONIST/LEGIS CORRESPONDENT	6,645.23	
		WIENEKE,CAROL E	01/03/99 05/31/99	CASEWORKER	11,611.10	
				PERSONNEL COMPENSATION TOTALS:	174,465.60	
TRAVEL						
01-22	P1	91116000162	BRYAN P DAVIS	01/05/99 01/05/99	PARKING	16.00
01-22	P1	91116000167	DO	01/05/99 01/05/99	MILEAGE	62.00
01-22	P1	91116000169	DO	01/07/99 01/07/99	MILEAGE	28.00
01-22	P1	91116000170	CAROL E WIENEKE	01/14/99 01/14/99	MILEAGE	15.50
01-22	P1	91116000168	PAMELA J, SEXTON	12/16/98 01/15/99	MILEAGE	191.58
01-22	P1	91116000171	RICH CARTER	01/04/99 01/06/99	ORD-DCA RT AIR	126.00
01-22	P1	91116000171	DO	01/04/99 01/06/99	LODGING	364.85
01-22	P1	91116000171	DO	01/04/99 01/06/99	MEALS	63.59
01-22	P1	91116000171	DO	01/04/99 01/06/99	MILEAGE	21.70
01-22	P1	91116000171	DO	01/04/99 01/06/99	TAXI, TOLLS AND PARKING	67.60
01-22	P1	91116000172	PAMELA J, SEXTON	01/16/98 01/27/98	MILEAGE	88.97
02-04	P1	91116000172	DO	01/27/99 01/27/99	TOLLS	3.20
02-04	P1	91116000174	RICH CARTER	01/19/99 01/20/99	LODGING	131.67
02-04	P1	91116000174	DO	01/19/99 01/20/99	MEALS	25.29
02-04	P1	91116000174	DO	01/19/99 01/20/99	AIR DCA-ORD-DCA	131.00
02-04	P1	91116000174	DO	01/19/99 01/20/99	MILEAGE	21.70
02-04	P1	91116000174	DO	01/19/99 01/20/99	TOLLS, PARKING	32.60
02-04	P1	91116000174	DO	01/28/99 01/28/99	MILEAGE	84.94
02-09	P1	91116000189	PAMELA J, SEXTON	01/29/99 01/29/99	TOLLS	2.40
02-09	P1	91116000189	DO	01/29/99 01/29/99	TOLLS	86.80
03-01	P1	91116000190	BRYAN P DAVIS	02/11/99 02/13/99	MILEAGE	116.00
03-01	P1	91116000191	HON. DONALD MANZULLO	02/13/99 02/21/99	RT AIR DCA-ORD	116.00
03-01	P1	91116000191	DO	02/27/99 02/18/99	AIR DCA-ORD	122.00
03-02	P1	91116000204	JAMES DOUGLAS THOMAS	02/12/99 02/18/99	RENTAL CAR	350.78
03-02	P1	91116000204	DO	02/15/99 02/18/99	PARKING, TOLLS	45.20
03-02	P1	91116000204	DO	02/16/99 02/18/99	GAS	18.35
03-02	P1	91116000204	DO	02/16/99 02/17/99	MEALS	8.80
03-10	P1	91116000213	BRYAN P DAVIS	02/23/99 02/27/99	MILEAGE	65.10

03-10	P1	9TL16000214	CAROL E WIENEKE	02/23/99	02/23/99	MILEAGE	39.06
03-10	P1	9TL16000214	DO	02/23/99	02/23/99	TRAIN	9.30
03-10	P1	9TL16000214	DO	02/23/99	02/23/99	CAB	10.00
03-10	P1	9TL16000212	HON. DONALD HANZULLO	03/06/99	03/08/99	RT AIR DCA-ORD	116.00
03-10	P1	9TL16000215	RYAN DAVID ISRAEL	02/21/99	02/22/99	MEALS	10.50
03-10	P1	9TL16000215	DO	02/21/99	02/22/99	RT AIR DCA-ORD	116.00
03-10	P1	9TL16000215	DO	02/21/99	02/22/99	PARKING	12.00
03-10	P1	9TL16000215	DO	02/21/99	02/22/99	CAR RENTAL	46.00
03-10	P1	9TL16000215	DO	02/21/99	02/22/99	GAS	7.34
03-10	P1	9TL16000216	DO	02/21/99	02/22/99	LODGING	65.49
03-16	P1	9TL16000232	PAMELA J. SEXTON	02/10/99	03/10/99	MILEAGE	212.04
03-16	P1	9TL16000232	DO	01/28/99	03/10/99	TOLLS	6.40
03-16	P1	9TL16000229	RICH CARTER	01/11/99	02/23/99	MILEAGE	34.10
03-16	P1	9TL16000231	DO	03/05/99	03/05/99	RT ORD-DCA-ORD	131.00
03-16	P1	9TL16000231	DO	03/05/99	03/05/99	MEALS	2.61
03-16	P1	9TL16000231	DO	03/05/99	03/05/99	MILEAGE	21.70
03-16	P1	9TL16000231	DO	03/04/99	03/05/99	TAXI, PARKING, TOLLS	41.60
03-22	P1	9TL16000237	BRYAN P DAVIS	03/04/99	03/08/99	MILEAGE	55.80
03-22	P1	9TL16000237	KATHERINE E RAGER	03/12/99	03/15/99	MILEAGE	31.00
03-22	P1	9TL16000239	PHILIP D. ESKELAND	03/04/99	03/05/99	AIR DCA-ORD-DCA	116.00
03-22	P1	9TL16000239	DO	03/04/99	03/05/99	CAR RENTAL	44.05
03-22	P1	9TL16000239	DO	03/04/99	03/05/99	GAS	7.92
03-22	P1	9TL16000239	DO	03/04/99	03/05/99	PARKING	20.00
03-30	P1	9TL16000242	BRYAN P DAVIS	03/18/99	03/18/99	DISTRICT TRAVEL	67.00
03-30	P1	9TL16000242	DO	03/18/99	03/18/99	TOLLS	5.00
TRAVEL TOTALS:							3,635.53

RENT, COMMUNICATION, UTILITIES							
01-20	P1	9TL16000151	NICOR GAS	12/08/98	01/08/99	GAS SERVICE	17.76
01-25	P9	TL160289901	DUNMORE CORPORATION	01/01/99	01/31/99	CRYSTAL LAKES - RENT	1,404.60
01-25	P9	TL160189901	PATTI R. WEBER, JOANN SWENSON	01/01/99	01/31/99	ROCKFORD - RENT	2,533.31
02-04	P1	9TL16000183	COMED	12/18/98	01/21/99	ELECTRICAL SERVICE	157.59
02-04	P1	9TL16000182	FEDERAL EXPRESS CORP	12/30/98	01/11/99	EXPRESS DELIVERY	29.36
02-22	P9	TL160289902	DUNMORE CORPORATION	02/01/99	02/28/99	CRYSTAL LAKES - RENT	1,404.60
02-22	P9	TL160189902	PATTI R. WEBER, JOANN SWENSON	02/01/99	02/28/99	ROCKFORD - RENT	2,533.31
02-28	S5	99059000444	DO	01/01/99	01/31/99	DISTRICT OFC TEL EQUIP (TRFR)	113.31
02-28	S5	99059000871	DO	01/01/99	01/31/99	DISTRICT OFC TEL TOLLS (TRFR)	919.07
02-28	S5	99059001307	DO	01/01/99	01/31/99	DISTRICT OFC TEL SVC TRANSFER	994.70
02-28	S5	99059001746	DO	01/01/99	01/31/99	DC TEL EQUIP (TRANSFER)	90.00
02-28	S5	99059002189	DO	01/01/99	01/31/99	DC TEL TOLLS (TRANSFER)	125.00
02-28	S5	99059002633	DO	01/01/99	01/31/99	DC TEL TOLLS (TRANSFER)	166.76
03-01	P1	9TL16000197	FEDERAL EXPRESS CORP	01/12/99	01/28/99	EXPRESS DELIVERY	47.31
03-01	P1	9TL16000202	DO	01/11/99	01/13/99	EXPRESS DELIVERY	10.30
03-01	P1	9TL16000202	DO	01/15/99	01/25/99	EXPRESS DELIVERY	28.98
03-01	P1	9TL16000199	MARENGO UNION CHAMBER OF COMME	02/13/99	02/14/99	TEMP. SATELLITE BOOTH	225.00
03-01	P1	9TL16000192	NICOR GAS	01/08/99	02/09/99	GAS SERVICE	48.16

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. DONALD A MANZULLO -CON.						
03-01	P1	9TL16000203	03/26/99	03/26/00 GOV'T LISTING		193.00
03-05	P1	9TL16000205	02/02/99	02/08/99 EXPRESS DELIVERY		29.51
03-05	P1	9TL16000211	02/18/99	03/18/99 CABLE		36.02
03-15	P1	9TL16000218	01/21/99	02/20/99 ELECTRICAL SERVICE		149.07
03-15	P1	9TL16000221	02/27/99	02/28/99 EXPO BOOTH		325.00
03-16	P1	9TL16000228	02/10/99	02/11/99 EXPRESS DELIVERY		33.24
03-16	P1	9TL16000235	02/26/99	02/26/99 EXPRESS DELIVERY		11.94
03-16	P1	9TL16000259	12/07/98	01/19/99 TOLL CALLS		34.21
03-19	P9	9TL16028903	03/01/99	03/31/99 CRYSTAL LAKES - RENT	1,404.60	1,404.60
03-19	P9	9TL16018903	03/01/99	03/31/99 ROCKFORD - RENT	2,533.31	2,533.31
03-24	P1	9TL16000240	02/24/99	02/24/99 EXPRESS DELIVERY	24.50	24.50
03-24	P1	9TL16000241	02/09/99	03/09/99 GAS SERVICE	37.77	37.77
03-31	S5	99090000440	02/01/99	02/28/99 DISTRICT OFC TEL EQUIP (TRFR)	113.31	113.31
03-31	S5	99090000870	02/01/99	02/28/99 DISTRICT OFC TEL TOLLS (TRFR)	840.52	840.52
03-31	S5	99090001309	02/01/99	02/28/99 DISTRICT OFC TEL SVC TRANSFER	990.10	990.10
03-31	S5	99090001749	02/01/99	02/28/99 DC TEL EQUIP (TRANSFER)	36.00	36.00
03-31	S5	99090002191	02/01/99	02/28/99 DC TEL SERVICE (TRANSFER)	181.00	181.00
03-31	S5	99090002636	02/01/99	02/28/99 DC TEL TOLLS (TRANSFER)	135.31	135.31
					17,957.53	17,957.53
PRINTING AND REPRODUCTION						
01-31	S3	99031000177	01/01/99	01/31/99 PHOTOGRAPHIC (TRANSFER)	9.60	9.60
02-09	P1	9TL16000188	01/22/99	01/22/99 FILM DEVELOPING	10.99	10.99
03-03	P2	9TL16000004	01/20/99	02/03/99 500 GOLD SEAL THERMO CARDS	32.00	32.00
03-05	P1	9TL16000206	01/20/99	01/20/99 MAILING SERVICE	244.03	244.03
03-05	P1	9TL16000206	01/14/99	01/14/99 MAILING SERVICE	100.00	100.00
03-18	P2	9TL16000006	02/16/99	02/22/99 500 GOLD SEAL THERMO CARDS	32.00	32.00
03-31	S3	99090000264	03/01/99	03/31/99 PHOTOGRAPHIC (TRANSFER)	49.20	49.20
03-31	P2	9TL16000007	03/01/99	03/05/99 500 GOLD SEAL THERMO CARDS	32.00	32.00
					509.82	509.82
OTHER SERVICES						
02-09	P1	9TL16000184	01/08/99	01/29/99 OFFICE CLEANING/ROCKFORD	225.00	225.00
02-09	P1	9TL16000186	01/20/99	01/27/99 OFFICE CLEANING	76.00	76.00
03-01	P1	9TL16000201	02/03/99	02/10/99 SUBSCRIPTION	76.00	76.00
03-15	P1	9TL16000219	02/17/99	02/24/99 OFFICE CLEANING	180.00	180.00
03-16	P1	9TL16000224	02/01/99	02/28/99 OFFICE CLEANING	633.00	633.00
SUPPLIES AND MATERIALS						
01-20	P1	9TL16000153	01/04/99	01/04/99 OFFICE SUPPLIES	45.42	45.42
01-20	P1	9TL16000152	01/27/99	10/26/99 SUBSCRIPTION	136.50	136.50
01-22	P1	9TL16000169	01/07/99	01/07/99 LUNCHEON FEE	11.00	11.00
01-22	P1	9TL16000164	01/08/99	01/08/99 OFFICE SUPPLIES	69.88	69.88
					OTHER SERVICES TOTALS:	

01-31	SI	99031000195	.....	01/01/99	01/31/99	OFFICE SUPPLY (TRANSFER)	290.63
02-04	PI	91L16000175	BELVIDERE DAILY REPUBLICAN	02/18/99	02/18/00	SUBSCRIPTION	171.00
02-04	PI	91L16000180	HINCKLEY & SCHMITT, INC.	12/28/98	01/12/99	MATER	23.35
02-04	PI	91L16000177	QUILL CORPORATION	01/14/99	01/14/99	OFFICE SUPPLIES	142.42
02-04	PI	91L16000177	DO	01/20/99	01/20/99	OFFICE SUPPLIES	115.38
02-09	PI	91L16000187	HINCKLEY & SCHMITT, INC.	01/08/99	01/13/99	BOTTLED WATER	59.88
02-09	PI	91L16000185	QUILL CORPORATION	01/25/99	01/25/99	OFFICE SUPPLIES	65.06
02-28	SI	99059000201	.....	02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)	596.86
03-01	PI	91L16000198	DAILY HERALD	02/07/99	02/05/00	SUBSCRIPTION	213.20
03-01	PI	91L16000200	FREEPORT JOURNAL STANDARD	03/04/99	03/04/00	SUBSCRIPTION	144.04
03-01	PI	91L16000193	QUILL CORPORATION	02/05/99	02/05/99	OFFICE SUPPLIES	67.48
03-01	PI	91L16000193	DO	02/01/99	02/01/99	OFFICE SUPPLIES	71.58
03-01	PI	91L16000195	WEST GROUP PAYMENT CENTER	01/01/99	01/31/99	ACCESS TO WESTLAW	200.00
03-01	PI	91L16000196	XEROX CORPORATION	01/22/99	01/22/99	FAX SUPPLIES	164.18
03-05	PI	91L16000207	AQUA COOL	01/15/99	01/31/99	WATER/DC	30.30
03-05	PI	91L16000209	CHICAGO TRIBUNE	02/05/99	02/03/00	SUBSCRIPTION	4.70
03-05	PI	91L16000209	DO	02/05/99	02/03/03	SUBSCRIPTION	2.82
03-05	PI	91L16000208	CRAINS CHICAGO	06/01/99	06/01/01	SUBSCRIPTION	155.00
03-05	PI	91L16000210	QUILL CORPORATION	02/18/99	02/18/99	OFFICE SUPPLIES	64.06
03-15	PI	91L16000220	GOVERNMENT INFORMATION SVCS	05/17/99	05/17/00	FUNDING AND GRANT PUBLICATION	299.00
03-15	PI	91L16000222	HINCKLEY & SCHMITT, INC.	01/26/99	02/09/99	BOTTLED WATER	34.25
03-16	PI	91L16000234	CAROL E WIENEKE	01/26/99	01/26/99	BOOK	5.50
03-16	PI	91L16000227	DAILY HERALD	02/07/99	02/05/00	SUBSCRIPTION/C.L.	213.20
03-16	PI	91L16000225	HINCKLEY & SCHMITT, INC.	01/27/99	02/10/99	BOTTLED WATER	53.15
03-16	PI	91L16000230	HON. DONALD MANZULLO	01/18/99	01/18/99	WASHINGTON TIMES	118.44
03-16	PI	91L16000233	NADA GEDDES	02/28/99	02/28/99	OFFICE SUPPLIES	6.35
03-16	PI	91L16000226	QUILL CORPORATION	03/01/99	03/01/99	OFFICE SUPPLIES	57.67
03-16	PI	91L16000236	DO	03/03/99	03/03/99	OFFICE SUPPLIES	48.54
03-17	PI	91L16000233	NORTHWEST HERALD	03/20/99	03/20/00	SUBSCRIPTION	176.80
03-22	PI	91L16000237	BRYAN P DAVIS	03/04/99	03/04/99	MCHENRY IND. COUNCIL LUNCHEON	11.00
03-31	SV	94901000622	.....	02/16/99	02/16/99	FRAMING (TRANSFER)	84.00
03-31	SI	99090000442	.....	03/01/99	03/31/99	OFFICE SUPPLY (TRANSFER)	419.45
SUPPLIES AND MATERIALS TOTALS:							4,352.09
EQUIPMENT							
01-31	S2	99031003680	.....	01/01/99	01/31/99	EQUIPMENT (TRANSFER)	1,955.04
02-28	S2	99059003836	.....	02/01/99	02/28/99	EQUIPMENT (TRANSFER)	1,954.96
03-31	S2	99090003944	.....	01/01/99	02/28/99	EQUIPMENT (TRANSFER)	38.00
03-31	S2	99090003945	.....	03/01/99	03/31/99	EQUIPMENT (TRANSFER)	2,223.96
EQUIPMENT TOTALS:							6,171.96
OFFICIAL EXPENSES OF MEMBERS TOTALS:							210,660.35
OFFICE TOTALS:							210,660.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW --CON.							
1998 HON. DONALD A MANZULLO							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		ANGHELONE, GEOFFREY	01/01/99	01/02/99	PAID INTERN	53.33	
		CARTER, RICHARD L	01/01/99	01/02/99	DIRECTOR OF COMMUNICATIONS	362.22	
		DAVIS, BRYAN P	01/01/99	01/02/99	DIRECTOR OF ECONOMIC DEVELOPMENT	276.15	
		ESKELAND, PHILIP D	01/01/99	01/02/99	SHARED EMPLOYEE	83.33	
		GIDDENS, SARAH ANNE	01/01/99	01/02/99	STAFF ASSISTANT	221.67	
		HARTZELL, SUZANNE M	01/01/99	01/02/99	LEGISLATIVE ASSISTANT/SCHEDULER	158.11	
		ISRAEL, RYAN DAVID	01/01/99	01/02/99	LEGISLATIVE ASSISTANT	221.72	
		JOHNSON, NADA B	01/01/99	01/02/99	MC HENRY CO DISTRICT REPRESENTATIVE	238.62	
		HARKVA, KURT MICHAEL	01/01/99	01/02/99	LEGISLATIVE DIRECTOR	416.67	
		OPSTRUP, KEVIN R	01/01/99	01/02/99	LEGISLATIVE ASSISTANT	233.33	
		OMEN, BETTIE J	01/01/99	01/02/99	STAFF ASSISTANT	138.89	
		PENNIMAN, ALFORD J	01/01/99	01/02/99		77.78	
		RAGER, KATHERINE E	01/01/99	01/02/99	CASEWORKER	199.33	
		SEXTON, PAHELIA J	01/01/99	01/02/99	DISTRICT DIRECTOR	416.67	
		THOMAS, JAMES DOUGLAS	01/01/99	01/02/99	CHIEF OF STAFF	468.00	
		WHITFIELD, KATHRYN A	01/01/99	01/02/99	RECEPTIONIST/LEGIS CORRESPONDENT	151.03	
		WIENEKE, CAROL E	01/01/99	01/02/99	CASEWORKER	263.89	
					PERSONNEL COMPENSATION TOTALS:	3,980.74	
TRAVEL							
	01-06	P1 91L16000132	CAROL E WIENEKE	12/21/98	12/21/98	MILEAGE	28.52
	01-06	P1 91L16000134	RICH CARTER	12/16/98	12/19/98	LODGING	378.00
	01-06	P1 91L16000134	DO	12/16/98	12/19/98	MEALS	49.29
	01-06	P1 91L16000134	DO	12/16/98	12/19/98	AIR ORD-DCA-ORD	126.00
	01-06	P1 91L16000134	DO	12/16/98	12/19/98	MILEAGE	21.70
	01-06	P1 91L16000134	DO	12/16/98	12/19/98	PARKING AND TOLLS	73.60
	01-22	P1 91L16000166	HON. DONALD MANZULLO	12/01/98	12/30/98	MILEAGE	671.56
	01-22	P1 91L16000166	DO	12/12/98	12/16/98	AIR ORD-DCA-ORD	116.00
	01-22	P1 91L16000166	DO	12/12/98	12/16/98	TRAVEL AGENT FEE	10.00
	02-04	P1 91L16000173	AL PENNIMAN	12/16/98	12/16/98	AIR ORD-DCA-ORD	116.00
	02-04	P1 91L16000173	DO	12/16/98	12/16/98	TRAVEL AGENT FEE	10.00
	02-04	P1 91L16000173	DO	12/16/98	12/16/98	PARKING	5.00
						TRAVEL TOTALS:	1,605.67
	01-06	P1 91L16000132	CAROL E WIENEKE	12/21/98	12/21/98	ACADEMY RECEPTION	135.00
	01-06	P1 91L16000143	COMED	11/17/98	12/18/98	ELECTRICAL SERVICE	154.86
	01-06	P1 91L16000141	FEDERAL EXPRESS CORP	11/24/98	12/07/98	EXPRESS DELIVERY	11.87
	01-06	P1 91L16000137	TCI CABLE	12/18/98	01/18/99	CABLE	36.02
	01-20	P1 91L16000157	FEDERAL EXPRESS CORP	12/16/98	12/17/98	EXPRESS DELIVERY	10.57
	01-20	P1 91L16000157	DO	12/07/98	12/11/98	EXPRESS DELIVERY	27.84

01-22 PI 91L16000170 CAROL E MIENEKE	12/09/98 12/15/98 PHONE TOLLS	5.48
01-22 PI 91L16000163 FEDERAL EXPRESS CORP	12/22/98 12/22/98 EXPRESS DELIVERY	3.50
01-22 PI 91L16000166 HON. DONALD MANZULLO	12/16/98 12/16/98 PHONE TOLL	12.05
01-31 S5 99031A00444	12/01/98 12/31/98 DISTRICT OFC TEL EQUIP (TRFR)	113.31
01-31 S5 99031A00875	12/01/98 12/31/98 DISTRICT OFC TEL SVC TRANSFER	866.99
01-31 S5 99031A01314	12/01/98 12/31/98 DC TEL EQUIP (TRANSFER)	668.50
01-31 S5 99031A01754	12/01/98 12/31/98 DC TEL SERVICE (TRANSFER)	34.00
01-31 S5 99031A02198	12/01/98 12/31/98 DC TEL TOLLS (TRANSFER)	165.00
01-31 S5 99031A02643	12/22/98 12/22/98 EXPRESS DELIVERY	159.32
02-04 PI 91L16000176 FEDERAL EXPRESS CORP	12/01/98 12/31/98 CABLE	6.90
02-04 PI 91L16000179 TCI CABLE	12/01/98 12/31/98 CABLE	36.02
	RENT, COMMUNICATION, UTILITIES TOTALS:	2,447.23
PRINTING AND REPRODUCTION		
01-20 PI 91L16000154 CORPORATE PRESS II, INC.	11/23/98 11/23/98 MAILING SERVICE	120.38
01-20 PI 91L16000154 DO	11/01/98 11/01/98 MAILING SERVICE	126.00
01-20 PI 91L16000156 DO	11/10/98 11/10/98 MAILING SERVICE	143.79
01-20 PI 91L16000156 DO	11/18/98 11/18/98 MAILING SERVICE	143.50
01-20 PI 91L16000158 DO	11/06/98 11/06/98 MAILING SERVICE	221.94
01-20 PI 91L16000160 LUNDGREN CAMERA/VIDEO	12/03/98 12/03/98 FILM DEVELOPING	9.79
01-20 PI 91L16000160 DO	12/11/98 12/11/98 FILM DEVELOPING	9.99
01-20 PI 91L16000150 US GOVERNMENT PRINTING OFFICE	11/17/98 11/17/98 PRINTING/MATERIALS	68.75
03-15 CR 234395 DO	11/17/98 11/17/98 REFUND, DUPLICATE PAYMENT	-68.75
	PRINTING AND REPRODUCTION TOTALS:	775.59
OTHER SERVICES		
01-05 PI 91L16000129 AAA ALARM SERVICE INC	12/09/98 12/09/98 ALARM SYSTEM	1,620.00
01-05 PI 91L16000129 DO	12/09/98 03/09/99 SECURITY SYSTEM	90.00
01-08 PI 91L16000147 BELVIDERE DAILY REPUBLICAN	11/04/98 11/06/98 ADVERTISING TOWN MEETING	175.00
01-08 PI 91L16000135 LAURI S CLEANING SERVICES	12/09/98 12/16/98 OFFICE CLEANING	76.00
01-08 PI 91L16000146 ROCKFORD REGISTER STAR	11/06/98 11/06/98 ADVERTISING	318.48
01-20 PI 91L16000155 ALL ABOUT CLEANING	12/04/98 12/25/98 OFFICE CLEANING/ROCKFORD	255.00
01-20 PI 91L16000148 BELVIDERE DAILY REPUBLICAN	12/31/98 12/31/98 NEWSPAPER ADVERTISING	177.63
01-20 PI 91L16000159 LAURI S CLEANING SERVICES	12/23/98 12/30/98 OFFICE CLEANING	76.00
01-22 PI 91L16000165 DO	01/06/99 01/13/99 OFFICE CLEANING	76.00
	SUPPLIES AND MATERIALS	2,864.11
01-06 PI 91L16000136 AQUA COOL	11/10/98 11/30/98 WATER	30.30
01-06 PI 91L16000139 CONGRESSIONAL QUARTERLY, INC	01/01/99 12/31/99 CQ ACTION REPORTS	2,121.92
01-06 PI 91L16000142 HINCKLEY & SCHMITT, INC.	11/24/98 12/10/98 WATER	40.25
01-06 PI 91L16000133 NADA GEDDES	12/18/98 12/18/98 OFFICE SUPPLIES	8.37
01-06 PI 91L16000138 NATTIONAL JOURNAL GROUP	01/09/99 01/01/00 SUBSCRIPTION	1,097.00
01-06 PI 91L16000140 NORTHWEST HERALD	01/16/99 01/15/00 SUBSCRIPTION	176.80
01-06 PI 91L16000144 NEST GROUP PAYMENT CENTER	11/01/98 11/30/98 WESTLAW	190.00
01-08 PI 91L16000145 J-H DISTRIBUTORS	12/11/98 12/11/98 OFFICE SUPPLIES	62.70
01-20 PI 91L16000161 HINCKLEY & SCHMITT, INC.	11/25/98 12/11/98 BOTTLED WATER	56.67
01-31 S1 99031000624	12/01/98 12/31/98 OFFICE SUPPLY (TRANSFER)	-139.40

OTHER SERVICES TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
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MEMBERS REPRESENTATION ALLOW -CON.							
1998	HON.	DONALD A MANZULLO	-CON.				
02-04	P1	91116000181	AQUA COOL	12/11/98	12/31/98 WATER/DC		30.30
02-04	P1	91116000178	WEST GROUP PAYMENT CENTER	12/01/98	12/31/98 WESTLAM		190.00
02-19	P2	91116000003	MAG SYSTEMS INC.	01/08/99	01/14/99 CALENDAR WRITE ON MIPE OFF		16.71
02-28	S1	990590000549		12/01/98	12/31/98 OFFICE SUPPLY (TRANSFER)		-20.64
						SUPPLIES AND MATERIALS TOTALS:	3,840.98

EQUIPMENT							
01-20	P1	91116000149	CANON USA INC	07/01/98	09/30/98 COPIER SERVICE AGREEMENT		530.66
01-31	S2	99031003681		11/25/98	11/25/98 EQUIPMENT (TRANSFER)		250.00
01-31	S2	99031003682		12/01/98	12/01/98 EQUIPMENT (TRANSFER)		25.00
						EQUIPMENT TOTALS:	805.66
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	16,319.78

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL							
01-27	P4	8USPS129812	DISBURSING OFC-US POSTAL SVC	12/01/98	12/31/98 FRANKED MAIL		326.07
						FRANKED MAIL TOTALS:	326.07
						OFFICIAL MAIL ALLOWANCE TOTALS:	326.07

OFFICE TOTALS:

16,645.85

1999 HON. EDMARD J HARKEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	934.76
PERSONNEL COMPENSATION	146,930.70
TRAVEL	2,496.88
RENT, COMMUNICATION, UTILITIES	15,655.73
PRINTING AND REPRODUCTION	259.90
OTHER SERVICES	562.00
SUPPLIES AND MATERIALS	3,866.72
EQUIPMENT	6,063.55
OFFICIAL EXPENSES OF MEMBERS TOTALS:	176,770.24

OFFICE TOTALS:

176,770.24

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
02-28	P4	9USPS019913	DISBURSING OFC-US POSTAL SVC	01/03/99	01/31/99 FRANKED MAIL		354.19
03-23	P4	9USPS029912	DO	02/01/99	02/28/99 FRANKED MAIL		580.57
						FRANKED MAIL TOTALS:	934.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
	1999 HON.	EDWARD J HARKEY -CON.				
03-19 P9	MA0702R9903	MEDCO REALTY, INC.	02/19/99 02/22/99	MEDFORD - RENT		2,975.00
03-25 P1	MA070000081	FEDERAL EXPRESS CORP	03/23/99 06/22/99	OVERNIGHT DELIVERY		3.45
03-26 P1	MA070000084	TIME WARNER CABLE	02/01/99 02/28/99	CABLE SERVICE		35.71
03-31 S5	99090000441		02/01/99 02/28/99	DISTRICT OFC TEL EQUIP (TRFR)		96.65
03-31 S5	99090000671		02/01/99 02/28/99	DISTRICT OFC TEL TOLLS (TRFR)		128.70
03-31 S5	99090001310		02/01/99 02/28/99	DISTRICT OFC TEL SVC TRANSFER		1,041.64
03-31 S5	99090001750		02/01/99 02/28/99	DC TEL EQUIP (TRANSFER)		56.00
03-31 S5	99090002192		02/01/99 02/28/99	DC TEL SERVICE (TRANSFER)		168.00
03-31 S5	99090002637		02/01/99 02/28/99	DC TEL TOLLS (TRANSFER)		158.04
				RENT, COMMUNICATION, UTILITIES TOTALS:		15,655.73
PRINTING AND REPRODUCTION						
03-03 P1	MA070000070	DAVID L. ANDRUKITIS, INC.	01/28/99 01/28/99	BUSINESS CARDS		33.50
03-25 P1	MA070000077	DO	03/04/99 03/04/99	BUSINESS CARDS-LOWE		33.50
03-25 P1	MA070000080	DO	03/11/99 03/11/99	BUSINESS CARDS		33.50
03-31 S3	99090000181		03/01/99 03/31/99	PHOTOGRAPHIC (TRANSFER)		75.40
03-31 P1	96902990005	PUBLIC PRINTER	01/14/99 01/14/99	PRINTING		84.00
				PRINTING AND REPRODUCTION TOTALS:		259.90
OTHER SERVICES						
01-26 P1	MA070000050	NORTHWEST INSURANCE AGENCY	01/03/99 01/02/00	INSURANCE LEASED VEHICLE		562.00
				OTHER SERVICES TOTALS:		562.00
SUPPLIES AND MATERIALS						
01-26 P1	MA070000046	COMMUNITY NEWSDEALERS, INC	01/04/99 01/31/99	BOSTON GLOBE		20.00
01-26 P1	MA070000049	COMMUNITY NEWSPAPER CO.	02/11/99 02/10/00	MINCHESTER STAR		27.00
01-26 P1	MA070000047	THE WASHINGTON POST	01/10/99 06/25/00	WASHINGTON POST		63.60
01-26 P1	MA070000048	THE WASHINGTON TIMES	01/09/99 01/08/00	SUBSCRIPTION		96.19
01-26 P1	MA070000045	WARREN PUBLISHING CO	01/18/99 01/17/00	COMMUNICATIONS DAILY		315.00
01-31 S1	99031000239		01/01/99 01/31/99	OFFICE SUPPLY (TRANSFER)		1,207.74
02-04 P1	MA070000063	USA TODAY	03/02/99 03/07/00	SUBSCRIPTION		125.84
02-28 S1	99059000245		02/01/99 02/28/99	OFFICE SUPPLY (TRANSFER)		270.22
03-03 P1	MA070000071	AQUA COOL	01/05/99 01/31/99	MATER FOR D.C.		36.10
03-03 P1	MA070000072	BELMONT SPRINGS WATER CO.	01/05/99 01/31/99	MATER FOR DISTRICT		36.40
03-03 P1	MA070000069	CONGRESSIONAL QUARTERLY, INC	03/28/99 03/27/00	SUBSCRIPTION		1,335.00
03-24 P2	MA070000003	CAPITOL MARKING PRD.	02/05/99 02/19/99	3 LINE STAMP,FORMAT HR05		22.00
03-24 P2	MA070000003	DO	02/05/99 02/19/99	HANDLING		0.50
03-25 P1	MA070000079	BELMONT SPRINGS WATER CO.	02/05/99 02/28/99	MATER		34.50
03-25 P1	MA070000078	CAROL LEDERMAN	02/08/99 02/08/99	FOOD & BEVERAGE FOR CONST MTG		21.29
03-25 P1	MA070000078	DO	01/22/99 02/05/99	OFFICE SUPPLIES		77.49
03-26 P1	MA070000082	AQUA COOL	02/02/99 02/28/99	MATER		31.25
03-26 P1	MA070000083	DAVID HURD MOULTON	03/15/99 03/15/99	(4) BATTERIES		11.80
03-31 S1	99090000321		03/01/99 03/31/99	OFFICE SUPPLY (TRANSFER)		101.82
03-31 SV	9A901000608	TAMARA FUCILE	02/05/99 02/05/99	FOOD AND BEVERAGE		26.98

SUPPLIES AND MATERIALS TOTALS:

01-31 S2	99031003496	EQUIPMENT	01/01/99	01/31/99	EQUIPMENT (TRANSFER)	540.02
02-28 S2	99059003623		01/01/99	01/31/99	EQUIPMENT (TRANSFER)	-25.27
02-28 S2	99059003624		02/01/99	02/28/99	EQUIPMENT (TRANSFER)	554.40
03-31 S2	99090003685		01/01/99	02/28/99	EQUIPMENT (TRANSFER)	2,958.00
03-31 S2	99090003686		03/01/99	03/31/99	EQUIPMENT (TRANSFER)	2,033.40
					EQUIPMENT TOTALS:	6,063.55
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	176,770.24
					OFFICE TOTALS:	176,770.24
						=====

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1998 HON. EDWARD J MARKEY

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

	BENZAN, VIRGINIA		01/01/99	01/02/99	CONGRESSIONAL AIDE	127.78
	CIVILLA, CHRISTOPHER A		01/01/99	01/02/99	CONGRESSIONAL AIDE	127.78
	CROWELL, COLIN E		01/01/99	01/02/99	LEGISLATIVE ASSISTANT	444.45
	DALTON, JOSEPH W		01/01/99	01/02/99	LEGISLATIVE ASST/DEPUTY PRESS SECRETARY	266.67
	DUNCAN, JEFFREY S		01/01/99	01/02/99	LEGISLATIVE DIRECTOR	504.61
	FUKILE, TAMARA L		01/01/99	01/02/99	LEGISLATIVE ASSISTANT	155.56
	GALLAGHER, MARK C		01/01/99	01/02/99	CONGRESSIONAL AIDE	261.11
	LEDERMAN, CAROL A		01/01/99	01/02/99	ADMINISTRATIVE ASSISTANT (DIST)	333.33
	LOWE, NICHOLAS J		01/01/99	01/02/99	CONGRESSIONAL AIDE	127.78
	MALASPINA, ELIZABETH		01/01/99	01/02/99	LEGISLATIVE ASSISTANT	116.67
	MARCELLINO, WILLIAM F		01/01/99	01/02/99	CONGRESSIONAL AIDE	119.45
	MORRISSEY, NANCY M		01/01/99	01/02/99	EXECUTIVE ASSISTANT	358.33
	MOULTON, DAVID HURD		01/01/99	01/02/99	CHIEF OF STAFF	277.78
	SHEENEY, TIMOTHY W		01/01/99	01/02/99	CONGRESSIONAL AIDE	138.89
					PERSONNEL COMPENSATION TOTALS:	3,560.19

TRAVEL

01-26 P1	9MA07000041	HON. EDWARD MARKEY	11/02/98	11/04/98	RT AIR DCA-BOS (4238)	384.00
01-26 P1	9MA07000042	DO	10/27/98	10/30/98	RT AIR DCA-BOS (2954)	384.00
01-26 P1	9MA07000043	DO	10/21/98	10/23/98	RT AIR DCA-BOS (1738)	384.00
01-26 P1	9MA07000044	DO	10/25/98	10/26/98	RT AIR IAD-BOS (1739)	168.00
02-03 P1	9MA07000058	CHRISTOPHER CIULLA	10/07/98	12/15/98	MILEAGE	76.57
02-03 P1	9MA07000058	DO	10/21/98	11/02/98	MILEAGE	12.40
02-03 P1	9MA07000058	DO	10/21/98	11/02/98	TOLLS	4.00
02-03 P1	9MA07000059	NICHOLAS J. LOWE	10/28/98	10/29/98	MILEAGE	6.39
02-03 P1	9MA07000059	DO	12/06/98	12/06/98	MILEAGE	14.82
02-03 P1	9MA07000059	DO	12/15/98	12/16/98	MILEAGE	27.11
02-03 P1	9MA07000057	VIRGINIA BENZAN	10/15/98	10/15/98	MILEAGE	29.88
02-03 P1	9MA07000057	DO	10/15/98	10/15/98	TOLL AND PARKING	6.40
02-03 P1	9MA07000057	DO	12/01/98	12/11/98	MILEAGE	12.22
02-03 P1	9MA07000057	DO	12/01/98	12/01/98	PARKING	14.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998	HON. EDWARD J HARKEY	-CON.				
02-04	P1 9MA07000061	MARK C GALLAGHER	12/03/98 12/04/98	RT AIR BOS-DCA (7985)		384.00
02-04	P1 9MA07000061	DO	12/04/98 12/04/98	CAB		20.00
					TRAVEL TOTALS:	1,927.79
RENT, COMMUNICATION, UTILITIES						
01-20	P1 9MA07000037	FEDERAL EXPRESS CORP	12/17/98 12/18/98	DELIVERY CHARGES		3.45
01-20	P1 9MA07000036	SPRINT SPECTRUM	11/21/98 12/20/98	CELLULAR PHONE		239.68
01-31	S5 99031A00445		12/01/98 12/31/98	DISTRICT OFC TEL EQUIP (TRFR)		96.65
01-31	S5 99031A00876		12/01/98 12/31/98	DISTRICT OFC TEL TOLLS (TRFR)		172.42
01-31	S5 99031A01315		12/01/98 12/31/98	DISTRICT OFC TEL SVC TRANSFER		668.50
01-31	S5 99031A01755		12/01/98 12/31/98	DC TEL EQUIP (TRANSFER)		1,361.00
01-31	S5 99031A02199		12/01/98 12/31/98	DC TEL SERVICE (TRANSFER)		60.00
01-31	S5 99031A02644		12/01/98 12/31/98	DC TEL TOLLS (TRANSFER)		233.50
02-03	P1 9MA07000060	SPRINT SPECTRUM	12/21/98 01/20/99	CELLULAR PHONE		218.05
					RENT, COMMUNICATION, UTILITIES TOTALS:	3,053.25
SUPPLIES AND MATERIALS						
01-05	P1 9MA07000054	BELMONT SPRINGS WATER CO.	10/15/98 10/31/98	BOTTLED WATER		19.20
01-05	P1 9MA07000035	CAROL LEDERMAN	11/09/98 11/09/98	FOOD FOR MEETING & PRESS CONF.		189.00
01-05	P1 9MA07000033	DAILY TIMES CHRONICLE	12/01/98 11/30/99	SUBSCRIPTION		165.75
01-05	P1 9MA07000033	DO	12/01/98 11/30/99	SUBSCRIPTION		165.75
01-05	P1 9MA07000033	DO	12/01/98 11/30/99	SUBSCRIPTION		165.75
01-05	P1 9MA07000033	DO	12/01/98 11/30/99	SUBSCRIPTION		165.75
01-20	P1 9MA07000038	BELMONT SPRINGS WATER CO.	11/06/98 11/30/98	BOTTLED WATER FOR MEDFORD		34.50
01-22	P1 9MA07000040	CONGRESSIONAL QUARTERLY, INC	01/01/99 12/31/99	HOUSE ACTION REPORTS		2,189.04
01-26	P1 9MA07000053	AGUA COOL	12/01/98 12/31/98	WATER		7.00
01-26	P1 9MA07000052	COMMUNITY NEWSPAPER CO.	01/01/99 12/31/99	MALDEN OBSERVER		35.00
01-26	P1 9MA07000052	DO	12/19/98 12/18/99	NEWS TRIBUNE		140.40
01-26	P1 9MA07000054	COMMUNITY NEWSPAPER COMPANY	01/01/99 12/31/99	READING ADVOCATE		26.00
01-31	S1 99031000648		12/01/98 12/31/98	OFFICE SUPPLY (TRANSFER)		-58.30
02-04	P1 9MA07000062	BELMONT SPRINGS WATER CO.	12/01/98 12/31/98	WATER		11.55
					SUPPLIES AND MATERIALS TOTALS:	3,256.39
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	11,597.82
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
01-25	P5 8MA1300018B	DISBURSING OFC-US POSTAL SVC	12/01/98 12/31/98	FRANKED MAIL		16,437.11
01-27	P4 8USPS129812	DO	12/01/98 12/31/98	FRANKED MAIL		176.77
02-28	P5 8MA1300018B	DO	01/03/99 01/31/99	FRANKED MAIL		17,126.18
					FRANKED MAIL TOTALS:	33,740.06
					OFFICIAL MAIL ALLOWANCE TOTALS:	33,740.06
					OFFICE TOTALS:	45,337.68

1999 HON. MATTHEW G MARTINEZ
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	567.00
PERSONNEL COMPENSATION	125,341.23
PERSONNEL BENEFITS	119.26
TRAVEL	4,470.74
RENT, COMMUNICATION, UTILITIES	16,407.40
PRINTING AND REPRODUCTION	2,194.50
OTHER SERVICES	594.50
SUPPLIES AND MATERIALS	2,582.91
EQUIPMENT	9,335.81
OFFICIAL EXPENSES OF MEMBERS TOTALS:	161,413.35
OFFICE TOTALS:	161,413.35

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	265.72
02-28 P4 9USPS019913 DISBURSING OFC-US POSTAL SVC	301.28
03-23 P4 9USPS029912 DO	567.00

PERSONNEL COMPENSATION		FRANKED MAIL TOTALS:		
CANTOR, JOSHUA	01/03/99	03/31/99	FIELD REPRESENTATIVE/CASEWORKER	7,987.55
CARLOS, JESSE MARTINEZ	01/03/99	03/31/99	FIELD REPRESENTATIVE/CASEWORKER	6,989.11
DOMINGUEZ, LUPE	01/03/99	01/31/99	CLERK TYPIST/RECEPTIONIST	2,209.34
FARHADIAN, LYNNETTE	01/03/99	03/31/99	SCHEDULER/EXECUTIVE ASSISTANT	6,489.88
GRANT, MAXINE ANN	01/03/99	03/31/99	CHIEF OF STAFF	32,064.42
HUDSON, JAMES H	03/01/99	03/31/99	LEGISLATIVE ASSISTANT	3,083.33
JONES, JAMIE A	01/03/99	03/31/99	LEGISLATIVE ASSISTANT	14,979.04
LYMAN, BLAIR	01/03/99	03/31/99	LEGISLATIVE ASSISTANT	6,989.11
MARTINEZ, SALLY C	01/03/99	03/31/99	CASEWORKER-FIELD REPRESENTATIVE	10,638.90
MEISELS, SEITH R	01/03/99	01/15/99	LEGISLATIVE AIDE	866.67
OZETA, EDUARDO	02/01/99	03/31/99	FIELD REPRESENTATIVE/CASEWORKER	7,511.11
RANGEL, CRYSTAL	02/01/99	03/31/99	STAFF ASSISTANT	3,500.00
SPRENKEL, MARY ELLEN	01/03/99	02/07/99	LEGISLATIVE ASSISTANT	4,375.00
DO	02/01/99	02/07/99	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,062.50
STEPHENS, PATRICIA L	01/03/99	03/31/99	FIELD REPRESENTATIVE/CASEWORKER	7,504.61
HOODS, JENA L	01/03/99	03/31/99	STAFF ASSISTANT/TOUR COORDINATOR	5,757.33
ZANE, JEFFREY	03/01/99	03/31/99	LEGISLATIVE ASSISTANT	2,333.33
PERSONNEL BENEFITS		PERSONNEL COMPENSATION TOTALS:	125,341.23	

03-29 S7 99088000023	01/03/99	01/31/99	TRANSIT BENEFIT	34.23
03-30 S7 99089000039	02/01/99	02/28/99	TRANSIT BENEFIT	33.91
03-31 S7 99090000057	03/01/99	03/31/99	TRANSIT BENEFIT	51.12

STATEMENT OF DISBURSEMENTS

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

MEMBERS REPRESENTATION ALLOW -CON.
1999 HON. MATTHEW G MARTINEZ -CON.

TRAVEL

01-25 P9	CA3102L9901	EXECUTIVE AUTO LEASE	01/01/99 01/31/99	LEASED AUTO	882.00	
02-03 P1	9CA31000081	HON. MATTHEW C. MARTINEZ	01/11/99 01/16/99	AIRFARE	208.00	
02-03 P1	9CA31000081	DO	01/22/99 01/26/99	AIRFARE	208.00	
02-03 P1	9CA31000082	DO	01/15/99 01/26/99	GAS	59.00	
02-18 P1	9CA31000094	EDUARDO OZETA	01/13/99 01/28/99	MILEAGE	29.70	
02-18 P1	9CA31000095	HON. MATTHEW C. MARTINEZ	02/05/99 02/07/99	ROUND TRIP AIRFARE	208.00	
02-18 P1	9CA31000095	DO	02/07/99 02/07/99	GAS	19.00	
02-18 P1	9CA31000093	JESSE MARTINEZ CARLOS	01/06/99 01/28/99	MILEAGE	35.40	
02-18 P1	9CA31000092	JOSHUA CANTOR	01/11/99 01/27/99	MILEAGE	13.20	
02-18 P1	9CA31000091	PATRICIA LOPEZ-STEPHENS	01/06/99 01/28/99	MILEAGE	19.50	
02-22 P9	CA3101L9902	CRESTA LEASING	02/01/99 02/28/99	LEASED AUTO	1,081.00	
03-04 P1	9CA31000099	BLAIR LYMAN	02/17/99 02/20/99	HOTEL	209.04	
03-16 P1	9CA31000111	EDUARDO OZETA	02/06/99 02/26/99	MILEAGE	51.30	
03-16 P1	9CA31000109	JESSE MARTINEZ CARLOS	02/06/99 02/26/99	MILEAGE	51.00	
03-16 P1	9CA31000108	JOSHUA CANTOR	02/06/99 02/26/99	MILEAGE	12.60	
03-16 P1	9CA31000110	PATRICIA LOPEZ-STEPHENS	02/06/99 02/26/99	MILEAGE	31.80	
03-19 P9	CA3101L9903	CRESTA LEASING	03/01/99 03/31/99	LEASED AUTO	1,081.00	
03-29 P1	9CA31000115	SALLY C MARTINEZ	02/02/99 02/26/99	MILEAGE	47.70	
03-29 P1	9CA31000122	HON. MATTHEW C. MARTINEZ	03/19/99 03/22/99	RT DC-DISTRICT	208.00	
03-29 P1	9CA31000122	DO	03/20/99 03/20/99	GASOLINE	15.50	
					4,470.74	

RENT, COMMUNICATION, UTILITIES

01-21 P9	CA3101R9901	FREMONT CENTER	01/01/99 01/31/99	ALHAMBRA-RENT	4,000.00	
01-27 P1	9CA31000080	DIRECTV	01/19/99 02/18/99	CABLE	47.99	
02-03 P1	9CA31000081	HON. MATTHEW C. MARTINEZ	01/29/99 01/29/99	CAR AND INSTALLATION	1,184.97	
02-04 P1	9CA31000084	SOUTHERN CALIFORNIA EDISON	12/28/98 01/27/99	UTILITY	18.90	
02-07 P1	9CA31000085	FEDERAL EXPRESS CORP	12/30/98 01/06/99	COURIER SERVICE	7.07	
02-07 P1	9CA31000085	DO	01/05/99 01/05/99	COURIER SERVICE	3.45	
02-19 P1	9CA31000096	PACIFIC BELL	12/29/98 01/28/99	PHONE SERVICE	74.37	
02-22 P9	CA3101R9902	FREMONT CENTER	02/01/99 02/28/99	ALHAMBRA-RENT	4,000.00	
02-28 S5	99059000446		01/01/99 01/31/99	DISTRICT OFC TEL EQUIP (TRFR)	74.90	
02-28 S5	99059000873		01/01/99 01/31/99	DISTRICT OFC TEL TOLLS (TRFR)	220.26	
02-28 S5	99059001509		01/01/99 01/31/99	DISTRICT OFC TEL SVC TRANSFER	577.50	
02-28 S5	99059001748		01/01/99 01/31/99	DC TEL EQUIP (TRANSFER)	145.98	
02-28 S5	99059002191		01/01/99 01/31/99	DC TEL SERVICE (TRANSFER)	37.00	
02-28 S5	99059002635		01/01/99 01/31/99	DC TEL TOLLS (TRANSFER)	175.00	
03-01 P1	9CA31000098	DIRECTV	02/19/99 03/18/99	CABLE	47.99	
03-06 P1	9CA31000100	SOUTHERN CALIFORNIA EDISON	02/04/99 02/25/99	UTILITY	267.59	
03-09 P1	9CA31000102	AIRTOUCH CELLULAR	02/01/99 02/01/99	PHONE SERVICE FOR OH	35.71	

TRAVEL TOTALS:

PERSONNEL BENEFITS TOTALS:

119.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. MATTHEW G MARTINEZ -CON.						
03-31	P2	9CA31000010 CAPITOL MARKING PRD.	02/22/99 03/09/99	4 LINE STAMP	13.50	
03-31	P2	9CA31000010 DO	02/22/99 03/09/99	HANDLING	0.50	
SUPPLIES AND MATERIALS TOTALS:						
01-31	S2	99031003801	01/01/99 01/31/99	EQUIPMENT (TRANSFER)	3,061.66	
02-28	S2	99059003969	02/01/99 02/28/99	EQUIPMENT (TRANSFER)	3,105.25	
03-31	S2	990900004104	02/01/99 02/28/99	EQUIPMENT (TRANSFER)	-20.68	
03-31	S2	990900004105	03/01/99 03/31/99	EQUIPMENT (TRANSFER)	3,189.58	
EQUIPMENT TOTALS:					9,335.81	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					161,413.35	
OFFICE TOTALS:					161,413.35	

1998 HON. MATTHEW G MARTINEZ
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

CANTOR, JOSHUA	01/01/99 01/02/99	FIELD REPRESENTATIVE/CASEWORKER	177.78
CARLOS, JESSE MARTINEZ	01/01/99 01/02/99	FIELD REPRESENTATIVE/CASEWORKER	155.56
DOMINGUEZ, LUPE	01/01/99 01/02/99	CLERK TYPIST/RECEPTIONIST	157.81
FARHADIAN, LYNETTE	01/01/99 01/02/99	SCHEDULER/EXECUTIVE ASSISTANT	144.45
GRANT, MAXINE ANN	01/01/99 01/02/99	CHIEF OF STAFF	717.00
JONES, JAMIE A	01/01/99 01/02/99	LEGISLATIVE ASSISTANT	333.39
LYMAN, BLAIR	01/01/99 01/02/99	LEGISLATIVE ASSISTANT	155.56
MARTINEZ, SALLY C	01/01/99 01/02/99	CASEWORKER-FIELD REPRESENTATIVE	236.11
MEISELS, SEITH R	01/01/99 01/02/99	LEGISLATIVE AIDE	133.33
OZETA, EDUARDO	01/01/99 01/02/99	FIELD REPRESENTATIVE/CASEWORKER	155.56
SPRENKEL, MARY ELLEN	01/01/99 01/02/99	LEGISLATIVE ASSISTANT	250.00
STEPHENS, PATRICIA L	01/01/99 01/02/99	FIELD REPRESENTATIVE/CASEWORKER	155.56
WOODS, JENA L	01/01/99 01/02/99	STAFF ASSISTANT/TOUR COORDINATOR	116.67
PERSONNEL COMPENSATION TOTALS:			2,888.78

TRAVEL

01-22	P1	9CA31000065 EDUARDO OZETA	12/02/98 12/02/98	MILEAGE	40.80
01-22	P1	9CA31000066 JESSE MARTINEZ CARLOS	12/03/98 12/03/98	MILEAGE	39.90
01-22	P1	9CA31000064 JOSHUA CANTOR	12/06/98 12/06/98	MILEAGE	29.40
01-22	P1	9CA31000067 PATRICIA LOPEZ-STEPHENS	12/02/98 12/02/98	MILEAGE	15.60
01-22	P1	9CA31000065 SALLY C MARTINEZ	12/02/98 12/02/98	MILEAGE	16.20
02-03	P1	9CA31000081 HON. MATTHEW C. MARTINEZ	12/29/98 12/31/98	AIRFARE	208.00
02-03	P1	9CA31000082 DO	12/30/98 12/30/98	GAS	19.50
TRAVEL TOTALS:					369.40

01-07 P1	9CA31000059	SOUTHERN CALIFORNIA EDISON	11/25/98	12/28/98	UTILITY	14,74
01-08 P1	9CA31000061	AIRTOUCH CELLULAR	11/03/98	11/03/98	PHONE SERVICE	49.93
01-08 P1	9CA31000061	DO	12/26/98	12/26/98	PHONE SERVICE	84.21
01-08 P1	9CA31000060	FEDERAL EXPRESS CORP	12/11/98	12/11/98	COURIER SERVICE	47.71
01-15 P1	9CA31000062	PACIFIC BELL	12/01/98	12/31/98	PHONE	63.35
01-22 P1	9CA31000070	AIRTOUCH CELLULAR	11/19/98	11/19/98	PHONE SERVICE FOR OFF MANAGER	44.71
01-22 P1	9CA31000070	DO	11/19/98	11/19/98	PHONE SERVICE FOR CONGRESSMAN	88.30
01-22 P1	9CA31000073	DIRECTV	12/19/98	12/19/98	CABLE SERVICE FOR DO	47.99
01-22 P1	9CA31000069	FEDERAL EXPRESS CORP	12/29/98	12/29/98	COURIER SERVICE	3.67
01-22 P1	9CA31000071	DO	12/10/98	12/10/98	COURIER SERVICE	39.89
01-22 P1	9CA31000075	DO	12/21/98	12/21/98	COURIER SERVICE	3.57
01-22 P1	9CA31000075	DO	12/16/98	12/16/98	COURIER SERVICE	3.50
01-22 P1	9CA31000075	DO	12/25/98	12/25/98	COURIER SERVICE	3.57
01-31 S5	99031A00646		12/01/98	12/31/98	DISTRICT OFC TEL EQUIP (TRFR)	74.90
01-31 S5	99031A00877		12/01/98	12/31/98	DISTRICT OFC TEL TOLLS (TRFR)	216.51
01-31 S5	99031A01316		12/01/98	12/31/98	DISTRICT OFC TEL SVC TRANSFER	382.00
01-31 S5	99031A01756		12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)	1,653.98
01-31 S5	99031A02200		12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)	45.00
01-31 S5	99031A02645		12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)	211.28
02-03 P1	9CA31000083	MAXINE ANN GRANT	12/31/98	12/31/98	CAR PHONE AND INSTALLATION	1,261.36
02-16 P1	9CA31000090	WYANT & ASSOCIATES	07/01/98	12/31/98	UTILITIES	1,891.95
					RENT, COMMUNICATION, UTILITIES TOTALS:	6,212.12
01-25 P1	96P01298002	PUBLIC PRINTER	10/31/98	10/31/98	PRINTING	85.00
					PRINTING AND REPRODUCTION TOTALS:	85.00
02-23 SV	94901000403		12/02/98	12/02/98	FRAMING (TRANSFER)	50.00
					OTHER SERVICES TOTALS:	50.00
01-22 P1	9CA31000074	ARROWHEAD MOUNTAIN SPRING MTR.	12/02/98	12/02/98	COFFEE DELIVERY	94.64
01-22 P1	9CA31000072	GREAT BEAR SPRING WATER	11/30/98	11/30/98	COFFEE SERVICE	86.16
01-22 P1	9CA31000068	SAN GABRIEL VALLEY	12/23/98	12/23/98	SUBSCRIPTION	34.52
01-25 P1	9CA31000076	AQUA COOL	12/02/98	12/02/98	WATER	19.40
01-25 P1	9CA31000078	LOS ANGELES TIMES	12/29/98	12/29/98	SUBSCRIPTION	213.90
01-25 P1	9CA31000079	STAPLES	11/24/98	11/24/98	WATER	36.76
01-31 S1	99031000556		12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)	1,530.65
02-04 P2	9CA31000004	LANIER WORLDWIDE, INC.	12/21/98	01/04/99	TONER FOR LANIER 7560	1,001.00
02-04 P2	9CA31000004	DO	12/21/98	01/04/99	TONER FOR LANIER 5040	248.50
02-09 P2	9CA31000005	DO	01/02/99	01/08/99	TONER CART FOR LANIER 7560	500.50
02-09 P2	9CA31000005	DO	01/02/99	01/08/99	TONER CART FOR LANIER 5040	1,242.50
02-25 P2	9CA31000008	ACCUCOM SYSTEMS	01/25/99	02/01/99	BLK TONER FOR TEKTRONIX	325.50
02-25 P2	9CA31000008	DO	01/25/99	02/01/99	CYAN TONER FOR TEKTRONIX 560	892.50
02-25 P2	9CA31000008	DO	01/25/99	02/01/99	MAGENTA TONER,TEKTRONIX 560Z	892.50
02-25 P2	9CA31000008	DO	01/25/99	02/01/99	YELLOW TONER,TEKTRONIX 560Z	892.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. MATTHEW G MARTINEZ -CON.						
03-15	P1	9CA31000105	12/18/98	TREE AND PLANTER	258.61	8,270.14
					SUPPLIES AND MATERIALS TOTALS:	
EQUIPMENT						
03-04	P2	0M1M966559	12/10/98	INTELLIGENT SOLUTIONS	276.64	
03-04	P2	0M1M966559	12/10/98	12/10/98 SOFTWARE	14,104.00	
03-04	P2	0M1M966559	12/10/98	12/10/98 COMPUTER	3,013.00	
03-04	P2	0M1M966559	12/10/98	12/10/98 FILE SERVER	513.00	
03-04	P2	0M1M966559	12/10/98	12/10/98 SOFTWARE	120.00	
03-04	P2	0M1M966559	12/10/98	12/10/98 MEMORY	763.00	
03-04	P2	0M1M966559	12/10/98	12/10/98 DRIVE	13,400.00	
03-04	P2	0M1M966559	12/10/98	12/10/98 SOFTWARE	3,125.00	
03-04	P2	0M1M966559	12/10/98	12/10/98 INSTALLATION	632.00	
03-08	P2	0M1D966560	12/10/98	12/10/98 MEMORY	399.00	
03-08	P2	0M1D966560	12/10/98	12/10/98 SOFTWARE	2,350.00	
03-08	P2	0M1D966560	12/10/98	12/10/98 INSTALLATION	6,255.54	
03-31	S2	990900004103	12/01/98	12/31/98 EQUIPMENT (TRANSFER)	44,951.18	
					EQUIPMENT TOTALS:	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
01-25	P5	8M4160103B	12/01/98	12/31/98 FRANKED MAIL	3,100.00	
01-27	P4	8USP329812	12/01/98	12/31/98 FRANKED MAIL	220.06	
					FRANKED MAIL TOTALS:	
					OFFICIAL MAIL ALLOWANCE TOTALS:	
					OFFICE TOTALS:	
					66,146.68	
1999 HON. FRANK MASCARA						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					1,093.94	
PERSONNEL COMPENSATION					144,464.81	
TRAVEL					3,762.91	
RENT, COMMUNICATION, UTILITIES					16,384.75	
PRINTING AND REPRODUCTION					353.93	
SUPPLIES AND MATERIALS					4,308.96	
EQUIPMENT					14,605.54	
					184,974.84	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					OFFICE TOTALS:	
					184,974.84	

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02-28 P4	%USPS019913	DISBURSING OFC-US POSTAL SVC	01/03/99	01/31/99	FRANKED MAIL	617.93
03-23 P4	%USPS029912	DO	02/01/99	02/28/99	FRANKED MAIL	476.01

FRANKED MAIL TOTALS:

1,095.94

PERSONNEL COMPENSATION

BUCKELER,CHRISTINE A	01/03/99	03/31/99	FIELD REPRESENTATIVE	7,192.40
CALCEK,CHARLES R	01/03/99	03/31/99	COMMUNITY REPRESENTATIVE	7,192.40
CONNOLLY,BRENDA JEAN	01/03/99	03/31/99	EXEC ASST/OFFICE MGR	10,363.89
DALLATORE,CHRISTINE S	01/03/99	03/31/99	COMMUNITY SERVICES REPRESENTATIVE	8,457.77
FOOTER,LEWIS H	01/03/99	03/31/99	LEGISLATIVE ASSISTANT	6,825.00
GODFREY,JONATHAN	01/03/99	03/31/99	LEGISLATIVE DIRECTOR	9,488.33
IVERY,CARLA ELISABETH	01/03/99	03/31/99	PART-TIME EMPLOYEE	2,365.57
KANG,STEPHANIE	01/03/99	03/31/99	MEDIA RELATIONS	6,944.44
LIGNELLI,LOUIS L	01/03/99	03/31/99	DISTRICT DIRECTOR	19,971.95
MCCORMICK,DAVID	01/03/99	03/31/99	FIELD REPRESENTATIVE	7,192.40
PARISH,STEPHANIE H	01/03/99	03/31/99	STAFF ASSISTANT	5,877.13
SANFORD,TRACEY L	01/03/99	03/31/99	LEGISLATIVE AIDE	4,655.56
SCHAEFFER,SALLY A	01/03/99	03/31/99	LEGISLATIVE ASSISTANT	5,388.90
SEMBER,WILLIAM P	01/03/99	03/31/99	ADMINISTRATIVE ASSISTANT	22,356.11
SNYDER,PAMELA M	01/03/99	03/31/99	COMMUNITY REPRESENTATIVE	3,348.33
DO	02/01/99	03/31/99	DEPUTY DISTRICT DIRECTOR	8,333.34
ZAPOTOSKY,VINCENT E	01/03/99	03/31/99	FIELD REPRESENTATIVE	8,511.29
PERSONNEL COMPENSATION TOTALS:				144,464.81

TRAVEL

02-01 P1	9PA20000097	DAVID MCCORMICK	01/05/99	01/06/99	MILEAGE	45.60
02-01 P1	9PA20000098	TRACEY SANFORD	01/19/99	01/19/99	TAXI	5.00
02-01 P1	9PA20000099	MILLIAM SEMBER	01/11/99	01/19/99	PARKING & TOLLS	6.85
02-01 P1	9PA20000096	DO	01/04/99	01/04/99	MILEAGE	12.90
02-01 P1	9PA20000096	DO	01/05/99	01/20/99	MILEAGE	312.90
02-03 P1	9PA20000099	SALLY A SCHAEFFER	01/22/99	01/22/99	TAXI	10.00
02-07 P1	9PA20000106	CHARLES R CALCEK	01/11/99	02/01/99	MILEAGE	88.71
02-07 P1	9PA20000106	DO	01/29/99	01/29/99	TOLLS	0.50
02-07 P1	9PA20000106	DO	01/19/99	01/29/99	MEALS	39.63
02-07 P1	9PA20000107	HON. FRANK MASCARA	01/05/99	01/20/99	MILEAGE	295.20
02-07 P1	9PA20000107	DO	01/29/99	01/30/99	MILEAGE	34.20
02-07 P1	9PA20000107	DO	01/05/99	01/20/99	MEALS	48.08
02-07 P1	9PA20000107	DO	01/05/99	01/20/99	TOLLS	14.40
02-11 P1	9PA20000110	STEPHANIE KANG	01/18/99	01/18/99	MILEAGE	21.30
02-11 P1	9PA20000110	DO	01/19/99	01/20/99	MILEAGE	135.00
02-11 P1	9PA20000110	DO	01/19/99	01/20/99	STAFF TOLLS	6.60
02-11 P1	9PA20000110	DO	01/19/99	01/20/99	LODGING	131.67
02-11 P1	9PA20000110	DO	01/19/99	01/20/99	MEAL	53.55
03-02 P1	9PA20000120	MILLIAM SEMBER	02/01/99	02/22/99	MILEAGE	52.50
03-02 P1	9PA20000120	DO	02/02/99	02/26/99	MILEAGE	464.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
03-02	P1	1999 HON. FRANK HASCARA -CON.	02/05/99	02/23/99 PARKING & TOLLS	28.25	
03-02	P1	9PA20000120 WILLIAM SEMBER	01/22/99	01/29/99 MILEAGE	94.50	
03-02	P1	9PA20000121 DO	01/21/99	01/29/99 PARKING	12.25	
03-02	P1	9PA20000121 DO	02/05/99	02/18/99 MILEAGE	70.65	
03-11	P1	9PA20000127 CHARLES R CALCEK	02/02/99	02/03/99 HEALS	42.92	
03-11	P1	9PA20000127 DO	02/02/99	02/25/99 MILEAGE	433.80	
03-11	P1	9PA20000126 HON. FRANK HASCARA	02/12/99	02/16/99 MILEAGE	44.70	
03-11	P1	9PA20000126 DO	02/02/99	02/25/99 HEALS	68.27	
03-11	P1	9PA20000126 DO	01/29/99	02/25/99 TOLLS	22.10	
03-11	P1	9PA20000125 STEPHANIE KANG	01/28/99	02/08/99 MILEAGE	37.20	
03-11	P1	9PA20000125 DO	02/11/99	02/13/99 MILEAGE	159.00	
03-11	P1	9PA20000125 DO	02/08/99	02/13/99 PARKING & TOLLS	15.70	
03-11	P1	9PA20000125 DO	02/11/99	02/13/99 HEALS	46.55	
03-19	P1	9PA20000135 DAVID MCCORMICK	01/29/99	02/26/99 MILEAGE	149.70	
03-19	P1	9PA20000135 DO	02/24/99	02/26/99 TAXI	16.00	
03-19	P1	9PA20000135 DO	02/23/99	02/25/99 HEALS	75.58	
03-30	P1	9PA20000141 WILLIAM SEMBER	03/01/99	03/01/99 STAFF IN-DISTRICT TRAVEL	15.60	
03-30	P1	9PA20000141 DO	03/02/99	03/26/99 STAFF IN-DISTRICT TRAVEL	619.80	
03-30	P1	9PA20000141 DO	03/01/99	03/23/99 STAFF PARKING & TOLLS	31.85	
					3,762.91	
					TRAVEL TOTALS:	
RENT, COMMUNICATION, UTILITIES						
01-21	P9	PA2001R9901 COMMUNITY OPPORTUNITIES INC	01/01/99	01/31/99 UNIONTOWN,PA-RENT	450.00	
01-25	P9	PA2006R9901 B & B VALLEY DEVELOPMENT	01/01/99	01/31/99 N.CHARLEROI - RENT	1,600.00	
01-25	P9	PA2005R9901 CITY OF GREENSBURG	01/01/99	01/31/99 GREENSBURG - RENT	150.00	
01-25	P9	PA2003R9901 COUNTY OF GREENE	01/01/99	01/31/99 WAYNESBURG - RENT	150.00	
01-25	P1	9PA2004R9901 JOHN C. PETTIT	01/01/99	01/31/99 WASHINGTON - RENT	600.00	
01-25	P1	9PA20000085 TCI CABLE	01/22/99	02/21/99 CABLE TV	30.81	
02-01	P1	9PA20000101 FEDERAL EXPRESS CORP	01/11/99	01/13/99 EXPRESS MAIL	6.95	
02-01	P1	9PA20000101 DO	01/04/99	01/05/99 EXPRESS MAIL	7.02	
02-07	P1	9PA20000108 DO	01/20/99	01/22/99 EXPRESS MAIL	13.92	
02-22	P9	PA2004R9902 B & B VALLEY DEVELOPMENT	02/01/99	02/28/99 N.CHARLEROI - RENT	1,600.00	
02-22	P9	PA2005R9902 CITY OF GREENSBURG	02/01/99	02/28/99 GREENSBURG - RENT	150.00	
02-22	P9	PA2001R9902 COMMUNITY OPPORTUNITIES INC	02/01/99	02/28/99 UNIONTOWN,PA-RENT	450.00	
02-22	P9	PA2003R9902 COUNTY OF GREENE	02/01/99	02/28/99 WAYNESBURG - RENT	150.00	
02-22	P1	9PA20000116 FEDERAL EXPRESS CORP	01/26/99	02/01/99 EXPRESS MAIL	21.47	
02-22	P9	PA2004R9902 JOHN C. PETTIT	02/01/99	02/28/99 WASHINGTON - RENT	600.00	
02-22	P1	9PA20000115 MCI TELECOMMUNICATIONS	01/15/99	02/15/99 "800" NUMBER	475.02	
02-22	P1	9PA20000113 TCI CABLE	02/22/99	03/21/99 CABLE TV	30.81	
02-23	P1	9PA20000119 FEDERAL EXPRESS CORP	02/02/99	02/02/99 EXPRESS MAIL	15.00	
02-28	S5	99059000447	01/01/99	01/31/99 DISTRICT OFC TEL EQUIP (TRFR)	110.65	
02-28	S5	99059000874	01/01/99	01/31/99 DISTRICT OFC TEL TOLLS (TRFR)	1,088.61	

02-28 S5	99059001310	.....	01/01/99	01/31/99	DISTRICT OFC TEL SVC TRANSFER	1,400.00
02-28 S5	99059001749	.....	01/01/99	01/31/99	DC TEL EQUIP (TRANSFER)	121.98
02-28 S5	99059002192	.....	01/01/99	01/31/99	DC TEL SERVICE (TRANSFER)	81.00
02-28 S5	99059002636	.....	01/01/99	01/31/99	DC TEL TOLLS (TRANSFER)	279.23
03-02 P1	9PA20000122	JONATHAN GODFREY	12/21/98	12/27/98	PHONE CALLS	102.27
03-05 P1	9PA20000123	FEDERAL EXPRESS CORP	01/26/99	02/08/99	EXPRESS MAIL	13.92
03-05 P1	9PA20000124	DO	02/10/99	02/11/99	EXPRESS MAIL	10.35
03-15 P1	9PA20000130	DO	02/19/99	02/19/99	EXPRESS MAIL	9.90
03-19 P9	PA2005R9903	CITY OF GREENSBURG	03/01/99	03/31/99	GREENSBURG - RENT	150.00
03-19 P9	PA2001R9903	COMMUNITY OPPORTUNITIES INC	03/01/99	03/31/99	UNIONTOWN,PA-RENT	450.00
03-19 P9	PA2003R9903	COUNTY OF GREENE	03/01/99	03/31/99	WAYNESBURG - RENT	150.00
03-19 P1	9PA20000133	FEDERAL EXPRESS CORP	02/23/99	03/01/99	EXPRESS MAIL	17.25
03-19 P9	PA2004R9903	JOHN C. PETTIT	03/01/99	03/31/99	WASHINGTON - RENT	600.00
03-22 P9	PA2006R9903	B & B VALLEY DEVELOPMENT	03/01/99	03/31/99	N.CHARLEROI - RENT	1,600.00
03-22 P1	9PA20000136	MCI TELECOMMUNICATIONS	02/15/99	03/15/99	800 NUMBER	498.49
03-24 P1	9PA20000138	TCI CABLE	03/22/99	04/21/99	CABLE TV	30.81
03-26 P1	9PA20000140	FEDERAL EXPRESS CORP	03/01/99	03/05/99	EXPRESS MAIL	17.30
03-31 S5	99090000443	.....	02/01/99	02/28/99	DISTRICT OFC TEL EQUIP (TRFR)	136.45
03-31 S5	99090000873	.....	02/01/99	02/28/99	DISTRICT OFC TEL TOLLS (TRFR)	1,168.12
03-31 S5	99090001312	.....	02/01/99	02/28/99	DISTRICT OFC TEL SVC TRANSFER	1,417.67
03-31 S5	99090001752	.....	02/01/99	02/28/99	DC TEL EQUIP (TRANSFER)	47.98
03-31 S5	99090002194	.....	02/01/99	02/28/99	DC TEL SERVICE (TRANSFER)	145.00
03-31 S5	99090002639	.....	02/01/99	02/28/99	DC TEL TOLLS (TRANSFER)	242.77
					RENT, COMMUNICATION, UTILITIES TOTALS:	16,384.75
PRINTING AND REPRODUCTION						
01-31 S3	99031000191	.....	01/01/99	01/31/99	PHOTOGRAPHIC (TRANSFER)	18.20
02-16 P1	9PA20000111	MALHART STORE #2420	02/01/99	02/01/99	PHOTO PROCESSING	90.93
02-28 S3	99059000256	.....	02/01/99	02/28/99	PHOTOGRAPHIC (TRANSFER)	45.80
03-08 P2	9PA20000005	BETHESDA ENGRAVERS	01/19/99	02/12/99	250 GOLD SEAL THERMO CARDS	28.00
03-08 P2	9PA20000005	DO	01/19/99	02/12/99	500 GOLD SEAL THERMO CARDS	39.00
03-08 P2	9PA20000005	DO	01/19/99	02/12/99	250 GOLD SEAL THERMO CARDS	28.00
03-08 P2	9PA20000005	DO	01/19/99	02/12/99	250 GOLD SEAL THERMO CARDS	28.00
03-08 P2	9PA20000005	DO	01/19/99	02/12/99	PRINT ON BACK OF 2 CARDS	48.00
03-24 P2	9PA20000008	DO	01/27/99	02/24/99	250 GOLD SEAL THERMO CARDS	28.00
					PRINTING AND REPRODUCTION TOTALS:	353.93
SUPPLIES AND MATERIALS						
01-31 S1	99031000411	.....	01/01/99	01/31/99	OFFICE SUPPLY (TRANSFER)	681.81
02-01 P1	9PA20000104	CONGRESSIONAL QUARTERLY, INC	03/27/99	03/27/00	CQ WEEKLY REPORT FULL	1,539.00
02-01 P1	9PA20000100	LEWIS H. FOOTER	01/21/99	01/21/99	FOOD FOR CONSTITUENTS	34.77
02-01 P1	9PA20000103	MATRIX INDUSTRIES INC.	01/20/99	01/20/99	COFFEE FOR CONSTITUENTS	50.65
02-01 P1	9PA20000102	MALHART STORE #2420	01/11/99	01/11/99	OFFICE SUPPLIES	29.17
02-03 P1	9PA20000105	CHRISTINE A BUCKELM	01/21/99	01/21/99	CABLES	16.47
02-03 P1	9PA20000105	DO	01/21/99	01/21/99	CONSTITUENT COMPUTER TAPE	20.00
02-07 P1	9PA20000109	LOME'S	01/13/99	01/13/99	DISTRICT OFFICE SUPPLIES	17.99
02-11 P1	9MA07000064	TAMARA FUCILE	02/05/99	02/05/99	FOOD AND BEVERAGE	26.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. FRANK MASCARA -CON.						
02-16	P1	99A20000112	01/05/99	01/05/99 OFFICE SUPPLY	2.49	
02-16	P1	99A20000112	01/28/99	01/28/99 OFFICE SUPPLIES	113.70	
02-16	P1	99A20000112	01/12/99	01/12/99 OFFICE SUPPLIES	81.80	
02-22	P1	99A20000114	02/09/99	02/09/01 SUBSCRIPTION	316.19	
02-22	P1	99A20000117	02/08/99	02/08/99 OFFICE SUPPLIES	30.28	
02-23	P1	99A20000118	01/13/99	01/13/99 BOTTLED WATER	43.00	
02-28	S1	99059000417	02/01/99	02/01/99 OFFICE SUPPLY (TRANSFER)	904.37	
03-15	P1	99A20000129	02/12/99	02/12/99 OFFICE SUPPLIES	57.85	
03-15	P1	99A20000129	02/15/99	02/15/99 OFFICE SUPPLIES	187.90	
03-15	P1	99A20000129	02/16/99	02/16/99 OFFICE SUPPLIES	11.20	
03-15	P1	99A20000129	02/18/99	02/18/99 OFFICE SUPPLIES	196.98	
03-15	P1	99A20000129	02/26/99	02/26/99 OFFICE SUPPLIES	35.12	
03-15	P1	99A20000131	03/03/99	03/03/99 BEVERAGES FOR CONSTITUENTS	17.55	
03-19	P1	99A20000134	02/01/99	02/01/99 BOTTLED WATER	30.20	
03-19	P1	99A20000132	03/22/99	03/22/00 SUBSCRIPTION	174.20	
03-23	P2	99A20000009	02/08/99	02/08/99 TONER FOR OMNI-FAX L535	160.00	
03-24	P2	99A20000010	02/08/99	02/08/99 4 LINE STAMP	13.50	
03-24	P2	99A20000010	02/08/99	02/08/99 HANDLING	0.50	
03-24	P1	99A20000137	03/15/99	03/15/99 OFFICE SUPPLIES	11.46	
03-26	P1	99A20000139	03/25/99	03/25/00 SUBSCRIPTION	127.50	
03-30	P2	99A20000011	02/12/99	02/12/99 RUBBERMAID DUAL ACTION SWEEPER	61.00	
03-31	SV	9A901000622	02/09/99	02/09/99 FRAMING (TRANSFER)	34.00	
03-31	S1	99090000476	03/01/99	03/01/99 OFFICE SUPPLY (TRANSFER)	-471.69	
03-31	SV	9A901000608	02/05/99	02/05/99 CORR. 2/11/99 DOC# 9MA07000064	-26.98	
SUPPLIES AND MATERIALS TOTALS:					4,308.96	
EQUIPMENT						
01-31	S2	99031003739	01/01/99	01/31/99 EQUIPMENT (TRANSFER)	4,562.77	
02-28	S2	990590035901	02/01/99	02/28/99 EQUIPMENT (TRANSFER)	4,561.32	
03-31	S2	99090006016	01/01/99	02/28/99 EQUIPMENT (TRANSFER)	654.00	
03-31	S2	99090006017	02/01/99	02/28/99 EQUIPMENT (TRANSFER)	33.00	
03-31	S2	99090006018	03/01/99	03/31/99 EQUIPMENT (TRANSFER)	4,854.45	
EQUIPMENT TOTALS:					14,605.54	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					184,974.84	
OFFICE TOTALS:					=====	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. FRANK MASCARA -CON.						
01-25	P1	9PA20000095	08/03/98 08/31/98	MILEAGE	342.30	
01-25	P1	9PA20000095	08/11/98 08/26/98	PARKING & TOLLS	23.00	
01-25	P1	9PA20000095	09/02/98 09/26/98	MILEAGE	171.00	
01-25	P1	9PA20000086	11/02/98 12/29/98	PARKING & TOLLS	62.80	
01-25	P1	9PA20000086	11/02/98 12/28/98	MILEAGE	129.90	
01-25	P1	9PA20000086	11/13/98 12/19/98	MILEAGE	308.40	
01-26	P1	9PA20000088	12/01/98 12/23/98	MILEAGE	221.10	
01-26	P1	9PA20000088	12/18/98 12/18/98	PARKING & TOLLS	6.00	
01-26	P1	9PA20000089	10/06/98 10/06/98	MILEAGE	162.00	
01-26	P1	9PA20000089	10/06/98 10/06/98	TOLLS & TAXI	19.20	
01-26	P1	9PA20000089	10/06/98 10/06/98	MEALS	46.18	
01-26	P1	9PA20000089	10/06/98 10/06/98	LODGING	190.52	
01-26	P1	9PA20000090	10/01/98 10/30/98	MILEAGE	599.90	
01-26	P1	9PA20000090	10/01/98 10/24/98	PARKING & TOLLS	22.35	
01-26	P1	9PA20000090	11/02/98 11/30/98	MILEAGE	183.60	
01-26	P1	9PA20000090	11/02/98 11/12/98	PARKING	18.00	
01-26	P1	9PA20000092	11/16/98 11/18/98	MILEAGE	162.00	
01-26	P1	9PA20000092	11/16/98 11/18/98	TOLLS	7.20	
01-26	P1	9PA20000092	11/16/98 11/18/98	MEALS	42.43	
01-26	P1	9PA20000092	11/16/98 11/18/98	LODGING	313.47	
					TRAVEL TOTALS:	4,993.09
RENT, COMMUNICATION, UTILITIES						
01-11	P1	9PA20000078	12/09/98 12/11/98	EXPRESS MAIL	10.40	
01-11	P1	9PA20000078	12/14/98 12/17/98	EXPRESS MAIL	17.30	
01-11	P1	9PA20000078	12/22/98 12/22/98	EXPRESS MAIL	3.45	
01-25	P1	9PA20000083	12/22/98 12/29/98	EXPRESS MAIL	6.90	
01-25	P1	9PA20000084	12/01/98 12/31/98	"800" NUMBER	438.82	
01-31	S5	99031A00447	12/01/98 12/31/98	DISTRICT OFC TEL EQUIP (TRFR)	570.65	
01-31	S5	99031A00878	12/01/98 12/31/98	DISTRICT OFC TEL TOLLS (TRFR)	1,596.89	
01-31	S5	99031A01317	12/01/98 12/31/98	DISTRICT OFC TEL SVC TRANSFER	966.40	
01-31	S5	99031A01757	12/01/98 12/31/98	DC TEL EQUIP (TRANSFER)	51.98	
01-31	S5	99031A02201	12/01/98 12/31/98	DC TEL SERVICE (TRANSFER)	105.00	
01-31	S5	99031A02646	12/01/98 12/31/98	DC TEL TOLLS (TRANSFER)	384.88	
					RENT, COMMUNICATION, UTILITIES TOTALS:	3,952.67
PRINTING AND REPRODUCTION						
01-11	P1	9PA20000079	12/16/98 12/16/98	SCHEDULE CARDS	37.50	
01-25	P1	9PA20000087	12/20/98 12/20/98	PHOTO PROCESSING	23.97	
03-12	P1	9PA20000128	12/22/98 12/22/98	INQUIRY CARDS	47.50	
03-12	P1	9PA20000128	12/22/98 12/22/98	BUCKSLIPS	172.50	

PRINTING AND REPRODUCTION TOTALS:

281.47

OTHER SERVICES
 01-25 P1 9PA2000081 HARRY STEELE 12/24/98 12/24/98 MIRING 420.60
 OTHER SERVICES TOTALS: 420.60

SUPPLIES AND MATERIALS
 01-25 P1 9PA2000080 AQUA COOL 12/10/98 12/31/98 WATER 23.80
 01-25 P1 9PA2000082 HICKSON S OFFICE SUPPLY 12/11/98 12/11/98 OFFICE SUPPLIES 183.19
 01-31 S1 99031000745 12/01/98 12/31/98 OFFICE SUPPLY (TRANSFER) -35.62
 SUPPLIES AND MATERIALS TOTALS: 171.37

EQUIPMENT
 02-19 P2 9PA20000004 SOFTWARE SPECTRUM 01/08/99 01/19/99 ADOBE PAGESMAKER, FULL VERS 525.00
 02-28 S2 99059003900 12/01/98 12/31/98 EQUIPMENT (TRANSFER) 2,942.40
 03-08 P2 0M1D966638 INTELLIGENT SOLUTIONS 12/13/98 12/13/98 HUB 98.00
 EQUIPMENT TOTALS: 3,565.40
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 16,476.56

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL
 01-27 P4 8USPS129812 DISBURSING OFC-US POSTAL SVC 12/01/98 12/31/98 FRANKED MAIL 710.81
 FRANKED MAIL TOTALS: 710.81
 OFFICIAL MAIL ALLOWANCE TOTALS: 710.81

17,187.37

OFFICE TOTALS:

1999 HON. ROBERT T MATSUJI
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 1,219.54
 PERSONNEL COMPENSATION 158,720.06
 PERSONNEL BENEFITS 98.26
 TRAVEL 6,233.31
 RENT, COMMUNICATION, UTILITIES 10,003.85
 PRINTING AND REPRODUCTION 470.70
 SUPPLIES AND MATERIALS 4,083.96
 EQUIPMENT 6,083.18
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 186,912.86

1,219.54
 158,720.06
 98.26
 6,233.31
 10,003.85
 470.70
 4,083.96
 6,083.18
 186,912.86

OFFICE TOTALS:

186,912.86

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL
 02-28 P4 9USPS019913 DISBURSING OFC-US POSTAL SVC 01/03/99 01/31/99 FRANKED MAIL 348.84
 03-23 P4 9USPS029912 DO 02/01/99 02/28/99 FRANKED MAIL 870.70
 FRANKED MAIL TOTALS: 1,219.54

348.84
 870.70
 1,219.54

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. ROBERT T MATSUI -CON.							
PERSONNEL COMPENSATION							
		BANKS, DEBORAH E	01/03/99	03/31/99	LEGISLATIVE ASSISTANT	10,266.67	
		BONIHAN, JAMES J	01/03/99	03/31/99	LEGISLATIVE DIR/COMMUNICATIONS DIR	17,233.35	
		FORD, AMY	03/15/99	03/31/99	LEGISLATIVE CORRESPONDENT	1,155.56	
		GRAB, FRANCIS	01/03/99	03/31/99	LEGISLATIVE ASSISTANT	11,488.90	
		KANAKAHI, REIKO	01/03/99	03/31/99	STAFF ASSISTANT	11,407.23	
		KEANEY, THOMAS M	01/03/99	03/31/99	ADMINISTRATIVE ASSISTANT	23,222.23	
		MASTORAKOS, STEVEN JOHN	01/03/99	03/31/99	LEGISLATIVE ASSISTANT	11,266.43	
		MOON, HOWARD H	01/03/99	03/14/99	LEGISLATIVE CORRESPONDENT	5,300.00	
		PAINTER, DUSTIN J	01/03/99	02/28/99	LEGISLATIVE CORRESPONDENT	3,947.23	
		QUEJA, SHIRLEY D	01/03/99	03/31/99	EXECUTIVE ASSISTANT	16,500.00	
		ROEDER, KATHRYN C	03/01/99	03/31/99	LEGISLATIVE CORRESPONDENT	3,416.67	
		DO	01/03/99	02/28/99	STAFF ASSISTANT	3,705.56	
		RUIZ, SYLVIA	02/08/99	03/31/99	STAFF ASSISTANT	3,586.11	
		SCHANZ, TERRENCE H	02/22/99	03/31/99	STAFF ASSISTANT	2,166.67	
		STENARD, MAXINE	01/03/99	03/31/99	DISTRICT SECRETARY	11,122.23	
		TUBBS, CODY A	01/03/99	03/31/99	FIELD REPRESENTATIVE	7,740.57	
		VALENTI, ANNE L	01/03/99	03/31/99	DISTRICT DIRECTOR	15,416.67	
					PERSONNEL COMPENSATION TOTALS:	158,720.06	
PERSONNEL BENEFITS							
03-29	S7	99088000016		01/03/99	01/31/99	TRANSIT BENEFIT	34.23
03-30	S7	99089000020		02/01/99	02/28/99	TRANSIT BENEFIT	33.91
03-31	S7	99090000019		03/01/99	03/31/99	TRANSIT BENEFIT	30.12
						PERSONNEL BENEFITS TOTALS:	98.26
TRAVEL							
01-29	P1	9CA05000063	HON. ROBERT T. MATSUI	01/25/99	01/25/99	AIR DC-SACRAMENTO (8077)	175.00
01-29	P1	9CA05000064	DO	01/13/99	01/13/99	AIR DC-SACRAMENTO (5544)	175.00
01-29	P1	9CA05000067	DO	01/05/99	01/06/99	AIR DC-SF (3155)	277.50
01-29	P1	9CA05000070	JAMES J BGNIHAN	01/10/99	01/15/99	RT AIR DC-SACTO	326.00
01-29	P1	9CA05000070	DO	01/10/99	01/14/99	LODGING	618.97
01-29	P1	9CA05000070	DO	01/14/99	01/15/99	LODGING	151.24
01-29	P1	9CA05000070	DO	01/11/99	01/11/99	PARKING	7.00
01-29	P1	9CA05000070	DO	01/11/99	01/15/99	MEALS	102.24
01-29	P1	9CA05000065	STEVEN JOHN MASTORAKOS	01/10/99	01/14/99	RT AIR DC-SACTO (4952)	308.00
01-29	P1	9CA05000065	DO	01/10/99	01/14/99	LODGING	470.40
01-29	P1	9CA05000065	DO	01/10/99	01/14/99	RENTAL CAR	210.05
01-29	P1	9CA05000065	DO	01/10/99	01/14/99	CAB FARES	65.00
01-29	P1	9CA05000065	DO	01/10/99	01/14/99	MEALS	56.68
02-01	P1	9CA05000060	HOKHARD MOON	11/20/98	11/20/98	CAB	8.00
02-04	P1	9CA05000082	SHIRLEY D QUEJA	01/28/99	01/30/99	RT AIR DC-SACTO (9913)	319.00
02-04	P1	9CA05000082	DO	01/28/99	01/30/99	LODGING	198.28

02-04 P1	9CA05000082	SHIRLEY D QUEJA	01/29/99	01/30/99	MEALS	38.00
02-04 P1	9CA05000082	DO	01/28/99	01/30/99	MILEAGE	25.42
02-04 P1	9CA05000083	THOMAS M. KEANEY	01/28/99	01/30/99	RT AIR DC-SACTO (9912)	319.00
02-04 P1	9CA05000083	DO	01/28/99	01/30/99	LOGGING	224.44
02-07 P1	9CA05000088	HON. ROBERT T. MATSUI	01/29/99	01/30/99	RT AIR DC-SACTO (9892)	350.00
02-07 P1	9CA05000089	HOMARD MOON	01/29/99	02/02/99	RT AIR DC-SATO (8280)	308.00
02-07 P1	9CA05000089	DO	01/29/99	02/01/99	LOGGING	361.82
02-07 P1	9CA05000089	DO	01/31/99	02/02/99	MEALS	28.57
02-07 P1	9CA05000089	THOMAS M. KEANEY	01/28/99	02/01/99	RENTAL CAR	159.55
02-16 P1	9CA05000093	ANNE VALENTI	01/13/99	01/29/99	MILEAGE	35.34
02-16 P1	9CA05000092	CODY A TUBBS	01/29/99	01/29/99	MILEAGE	10.30
02-22 P1	9CA05000095	JAMES J BONHAM	01/07/99	01/07/99	PARKING	6.50
02-22 P1	9CA05000095	DO	01/06/99	01/06/99	MILEAGE	22.32
02-22 P1	9CA05000097	THOMAS M. KEANEY	02/04/99	02/05/99	RT AIR DC-SACTO (0678)	347.00
02-22 P1	9CA05000097	DO	02/04/99	02/05/99	LOGGING	106.40
02-22 P1	9CA05000097	DO	02/04/99	02/05/99	RENTAL CAR	39.25
02-22 P1	9CA05000098	DO	01/30/99	01/30/99	MEALS	32.81
02-23 P1	9CA05000099	HON. ROBERT T. MATSUI	02/13/99	02/14/99	RT AIR DC-SACTO (2740)	309.00
03-22 P1	9CA05000108	ANNE VALENTI	02/03/99	02/26/99	MILEAGE	24.80
03-22 P1	9CA05000106	CODY A TUBBS	02/16/99	02/19/99	MILEAGE	16.43
					6,233.31	

TRAVEL TOTALS:

01-28 S6	ACA09052001	RENT, COMMUNICATION, UTILITIES	01/01/99	01/31/99	RENT SACRAMENTO	3,746.00
02-26 S6	ACA09052002	GENERAL SERVICES ADMIN.	02/01/99	02/28/99	RENT SACRAMENTO	3,746.00
02-28 S5	99059000448	DO	01/01/99	01/31/99	DISTRICT OFC TEL EQUIP (TRFR)	62.41
02-28 S5	99059000875	DO	01/01/99	01/31/99	DISTRICT OFC TEL TOLLS (TRFR)	182.34
02-28 S5	99059001311	DO	01/01/99	01/31/99	DISTRICT OFC TEL SVC TRANSFER	630.00
02-28 S5	99059001750	DO	01/01/99	01/31/99	DC TEL EQUIP (TRANSFER)	145.99
02-28 S5	99059002193	DO	01/01/99	01/31/99	DC TEL SERVICE (TRANSFER)	103.00
02-28 S5	99059002637	DO	01/01/99	01/31/99	DC TEL TOLLS (TRANSFER)	170.74
03-15 P1	9CA05000102	ANNE VALENTI	01/14/99	01/19/99	LONG DISTANCE	9.45
03-31 S5	99090000444	DO	02/01/99	02/28/99	DISTRICT OFC TEL EQUIP (TRFR)	62.41
03-31 S5	99090000874	DO	02/01/99	02/28/99	DISTRICT OFC TEL TOLLS (TRFR)	140.94
03-31 S5	99090001313	DO	02/01/99	02/28/99	DISTRICT OFC TEL SVC TRANSFER	630.00
03-31 S5	99090001753	DO	02/01/99	02/28/99	DC TEL EQUIP (TRANSFER)	65.99
03-31 S5	99090002195	DO	02/01/99	02/28/99	DC TEL SERVICE (TRANSFER)	183.00
03-31 S5	99090002640	DO	02/01/99	02/28/99	DC TEL TOLLS (TRANSFER)	125.58
					RENT, COMMUNICATION, UTILITIES TOTALS:	10,003.85

PRINTING AND REPRODUCTION

02-28 S3	99059000121	DO	02/01/99	02/28/99	PHOTOGRAPHIC (TRANSFER)	18.20
03-01 P1	9CA05000101	DAVID L. ANDRUKITIS, INC.	01/28/99	01/28/99	CALLING CARDS	33.50
03-01 P1	9CA05000101	DO	01/29/99	01/29/99	CALLING CARDS	67.50
03-31 S3	99090000133	DO	03/01/99	03/31/99	PHOTOGRAPHIC (TRANSFER)	351.50

STATEMENT OF DISBURSEMENTS

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

MEMBERS REPRESENTATION ALLOW -CON.
1999 HON. ROBERT T MATSUI -CON.

470.70

PRINTING AND REPRODUCTION TOTALS:

01-25 P1	9CA05000053	BG OFFICE PRODUCTS	01/12/99 01/12/99	OFFICE SUPPLIES	40.03	
01-25 P1	9CA05000055	CALIFORNIA JOURNAL	03/01/99 03/01/00	MAGAZINE SUBSCRIPTION	39.95	
01-31 S1	99031000053		01/01/99 01/31/99	OFFICE SUPPLY (TRANSFER)	1,294.73	
02-01 P1	9CA05000080	CONGRESSIONAL QUARTERLY, INC	05/20/99 05/19/00	SUBSCRIPTION TO COOP	844.94	
02-01 P1	9CA05000072	THE WASHINGTON POST	03/19/99 03/18/00	SUBSCRIPTION	187.20	
02-07 P1	9CA05000086	CRYSTAL BOTTLING COMPANY	01/22/99 01/22/99	WATER	14.99	
02-07 P1	9CA05000087	XEROX CORP.	01/14/99 01/14/99	OFFICE SUPPLIES	105.00	
02-07 P1	9CA05000087	DO	01/06/99 01/30/99	OFFICE SUPPLY	16.67	
02-16 P1	9CA05000094	BG OFFICE PRODUCTS	02/05/99 02/05/99	OFFICE SUPPLIES	31.24	
02-16 P1	9CA05000090	SAN FRANCISCO NEWSPAPER AGENCY	02/01/99 01/30/00	NEWSPAPER	234.00	
02-28 P1	9CA05000091	XEROX CORP.	01/14/99 01/14/99	COPY MACHINE SUPPLIES	45.00	
02-28 S1	99059000050		02/01/99 02/28/99	OFFICE SUPPLY (TRANSFER)	-112.56	
03-01 P1	9CA05000100	AQUA COOL	01/07/99 01/31/99	WATER	42.75	
03-15 P1	9CA05000103	SAN FRANCISCO NEWSPAPER AGENCY	02/12/99 04/08/99	SUBSCRIPTION	36.00	
03-15 P1	9CA05000105	XEROX CORP.	02/17/99 02/17/99	TONER	126.00	
03-22 P1	9CA05000109	CRYSTAL BOTTLING COMPANY	03/09/99 03/09/99	WATER	15.12	
03-22 P1	9CA05000110	FOLSOM TELEGRAPH	04/21/99 04/21/00	TELEGRAPH NEWSPAPER	25.00	
03-24 P2	9CA05000007	CAPITOL MARKING PRD.	02/09/99 03/01/99	RUBBER STAMP	13.50	
03-24 P2	9CA05000007	DO	02/09/99 03/01/99	HANDLING	0.50	
03-24 P1	9CA05000107	SACRAMENTO GLASS SPECIALTIES	02/25/99 02/25/99	REPLACE GLASS TABLE TOP	157.32	
03-29 P1	9CA05000112	BG OFFICE PRODUCTS	03/05/99 03/05/99	OFFICE SUPPLIES	229.16	
03-29 P1	9CA05000111	CRYSTAL BOTTLING COMPANY	01/25/99 02/27/99	BOTTLED WATER	66.61	
03-31 S1	99090000251		03/01/99 03/31/99	OFFICE SUPPLY (TRANSFER)	485.33	
03-31 P1	9CA05000052	THE SACRAMENTO BEE	01/06/99 01/06/00	SACRAMENTO BEE	145.46	
				SUPPLIES AND MATERIALS TOTALS:	4,083.96	

2,050.61

SUPPLIES AND MATERIALS TOTALS:

01-31 S2	990310033591		01/01/99 01/31/99	EQUIPMENT (TRANSFER)	2,050.61	
02-28 S2	99059003498		02/01/99 02/28/99	EQUIPMENT (TRANSFER)	2,058.78	
03-15 P1	9CA05000104	XEROX CORP.	01/06/99 02/02/99	COPY MACHINE USAGE	25.35	
03-31 S2	99090003560		01/01/99 02/28/99	EQUIPMENT (TRANSFER)	-916.56	
03-31 S2	99090003561		03/01/99 03/31/99	EQUIPMENT (TRANSFER)	2,865.00	
				EQUIPMENT TOTALS:	6,083.16	

OFFICIAL EXPENSES OF MEMBERS TOTALS:

186,912.86

OFFICE TOTALS:

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1998 HON. ROBERT T MATSUI
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BANKS, DEBORAH E	01/01/99	01/02/99	LEGISLATIVE ASSISTANT	233.33
BONHAM, JAMES J	01/01/99	01/02/99	LEGISLATIVE DIR/COMMUNICATIONS DIR	391.67
GRAB, FRANCIS	01/01/99	01/02/99	LEGISLATIVE ASSISTANT	261.11
KAMAKAMI, REIKO	01/01/99	01/02/99	STAFF ASSISTANT	259.26
KEANEY, THOMAS M	01/01/99	01/02/99	ADMINISTRATIVE ASSISTANT	527.78
MASTORAKOS, STEVEN JOHN	01/01/99	01/02/99	LEGISLATIVE ASSISTANT	255.56
MOON, HOWARD H	01/01/99	01/02/99	LEGISLATIVE CORRESPONDENT	147.22
PAINTER, DUSTIN J	01/01/99	01/02/99	LEGISLATIVE CORRESPONDENT	136.11
QUEJA, SHIRLEY D	01/01/99	01/02/99	EXECUTIVE ASSISTANT	375.00
ROEDER, KATHRYN C	01/01/99	01/02/99	STAFF ASSISTANT	127.78
STEMARD, MAXINE	01/01/99	01/02/99	DISTRICT SECRETARY	252.78
TUBBS, CODY A	01/01/99	01/02/99	FIELD REPRESENTATIVE	175.92
VALENTI, ANNE L	01/01/99	01/02/99	DISTRICT DIRECTOR	333.33
			PERSONNEL COMPENSATION TOTALS:	3,476.85

TRAVEL

01-25 P1	9CA05000056	CODY A TUBBS	12/07/98	12/08/98	MILEAGE	16.12
01-29 P1	9CA05000066	HON. ROBERT T. MATSUI	12/23/98	12/23/98	AIR DC-SF (3155)	277.50
01-29 P1	9CA05000066	DO	12/23/98	12/28/98	RENTAL CAR	267.76
01-29 P1	9CA05000068	THOMAS M. KEANEY	12/12/98	12/12/98	AIR SACTO.--DC (8070)	172.00
01-29 P1	9CA05000068	DO	12/10/98	12/11/98	LODGING	105.50
01-29 P1	9CA05000068	DO	12/10/98	12/11/98	RENTAL CAR	34.37
01-29 P1	9CA05000069	DO	11/20/98	11/21/98	RENTAL CAR	308.00
01-29 P1	9CA05000069	DO	11/20/98	11/21/98	LODGING	99.68
02-07 P1	9CA050000085	ANNE VALENTI	12/01/98	12/17/98	MILEAGE	21.70
					TRAVEL TOTALS:	1,302.43

RENT, COMMUNICATION, UTILITIES

01-25 P1	9CA050000057	ANNE VALENTI	11/01/98	11/01/98	LONG DISTANCE	5.47
01-29 P1	9CA050000059	FEDERAL EXPRESS CORP	11/10/98	11/10/98	SHIPPING CHARGE	3.40
01-31 S5	990331A00448		12/01/98	12/31/98	DISTRICT OFC TEL EQUIP (TRFR)	62.41
01-31 S5	990331A00448		12/01/98	12/31/98	DISTRICT OFC TEL TOLLS (TRFR)	133.59
01-31 S5	990331A01318		12/01/98	12/31/98	DISTRICT OFC TEL SVC TRANSFER	429.75
01-31 S5	990331A01758		12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)	75.99
01-31 S5	990331A02202		12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)	135.00
01-31 S5	990331A02647		12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)	207.40
02-01 P1	9CA050000075	FEDERAL EXPRESS CORP	12/24/98	12/24/98	SHIPPING CHARGE	6.57
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,059.58

PRINTING AND REPRODUCTION

02-01 P1	9CA050000073	DAVID L. ANDRUKITIS, INC.	09/18/98	09/18/98	MEMO SHEETS	47.50
02-01 P1	9CA050000079	DO	01/11/99	01/11/99	BUSINESS CARDS (GRAB)	33.50
					PRINTING AND REPRODUCTION TOTALS:	81.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. ROBERT T MATSUJI -CON.						
SUPPLIES AND MATERIALS						
01-08	P1	9CA05000048	06/29/99	AUBURN JOURNAL	77.76	
01-08	P1	9CA05000048	12/11/98	AUBURN JOURNAL	30.11	
01-08	P1	9CA05000051	12/11/98	CRYSTAL BOTTLING COMPANY	275.00	
01-08	P1	9CA05000049	12/29/99	FEDERAL YELLOWBOOK	36.00	
01-08	P1	9CA05000050	02/11/99	EXAMINER	134.69	
01-08	P1	9CA05000050	12/31/99	NEWSPAPER SUBSCRIPTION	964.70	
01-25	P1	9CA05000054	01/01/99	HOKUBEI HAINICHI	894.00	
01-29	P1	9CA05000062	01/23/99	SUBSCRIPTION	95.00	
01-29	P1	9CA05000062	11/21/99	SUBSCRIPTION	-356.77	
01-29	P1	9CA05000058	12/12/98	12/11/99 SUBSCRIPTION	55.45	
01-29	P1	9CA05000061	12/01/98	12/31/98 OFFICE SUPPLY (TRANSFER)	49.10	
01-31	S1	990331000542	11/02/98	11/30/98 WATER	2,189.04	
02-01	P1	9CA05000071	12/02/98	12/31/98 WATER	30.11	
02-01	P1	9CA05000071	01/01/99	12/31/99 SUBSCRIPTION	0.40	
02-01	P1	9CA05000074	09/18/98	10/02/98 WATER	13.00	
02-01	P1	9CA05000078	01/19/99	01/19/99 SUBSCRIPTION	297.00	
02-01	P1	9CA05000083	11/18/98	11/18/98 TRADE PUBLICATION	564.00	
02-01	P1	9CA05000076	08/26/98	08/26/98 OFFICE SUPPLIES	2.38	
02-01	P1	9CA05000077	09/30/98	09/30/98 OFFICE SUPPLIES	5,360.97	
02-01	P1	9CA05000077	12/30/98	12/30/98 NEWSPAPERS	0.55	
02-22	P1	9CA05000096	10/01/98	10/31/98 EQUIPMENT (TRANSFER)	1.65	
01-31	S2	99031003390	11/01/98	11/30/98 EQUIPMENT (TRANSFER)	2.20	
03-31	S2	990900003559	EQUIPMENT TOTALS:		11,262.83	
OFFICIAL MAIL ALLOWANCE						
01-27	P4	8USP5129812	12/01/98	12/31/98 FRANKED MAIL	366.99	
FRANKED MAIL					366.99	
DISBURSING OFC-US POSTAL SVC					366.99	
FRANKED MAIL TOTALS:					366.99	
OFFICIAL MAIL ALLOWANCE TOTALS:					11,629.82	
1999 HON. CAROLYN MCCARTHY						
OFFICIAL EXPENSES OF MEMBERS						
OFFICE TOTALS:					3,263.11	
FRANKED MAIL					130,870.60	
PERSONNEL COMPENSATION					106.03	
PERSONNEL BENEFITS					1,217.44	
TRAVEL					9,429.21	
RENT, COMMUNICATION, UTILITIES					174.54	
PRINTING AND REPRODUCTION					268.20	
OTHER SERVICES						

SUPPLIES AND MATERIALS 4,319.52
 EQUIPMENT 17,904.53
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 167,553.18

OFFICE TOTALS: 167,553.18

4,319.52
 17,904.53
 167,553.18

167,553.18

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL
 02-28 P4 %USPS019912 DISBURSING OFC-US POSTAL SVC 01/03/99 01/31/99 FRANKED MAIL
 03-23 P4 %USPS029912 DO 02/01/99 02/28/99 FRANKED MAIL
 03-23 P5 %H5999302A DO 02/01/99 02/28/99 FRANKED MAIL

2,905.57
 224.94
 135.00
 3,263.11

FRANKED MAIL TOTALS:

PERSONNEL COMPENSATION

ABRAHAMS, KEVAN 01/03/99 02/01/99 PART-TIME EMPLOYEE 483.34
 CHAFFEE, CHRISTOPHER 01/03/99 03/31/99 CASEWORKER 7,577.77
 FITZPATRICK, EILEEN E 01/03/99 03/31/99 CONGRESSIONAL AIDE 8,066.67
 HOVEN, CHRISTOPHER PAUL 01/03/99 03/31/99 EXECUTIVE ASSISTANT 11,000.00
 LARKIN, MATTHEW P 02/16/99 03/31/99 STAFF ASSISTANT 2,875.00
 DO 02/01/99 02/28/99 STAFF ASSISTANT (OVERTIME) 107.82
 MCDONOUGH, SEAN P 01/03/99 03/31/99 LEGISLATIVE DIRECTOR 11,000.00
 MENDELSON, MARY ELLEN 01/03/99 03/31/99 DISTRICT DIRECTOR 15,868.90
 MILLER, KEISHA 01/03/99 03/31/99 STAFF ASSISTANT 7,822.23
 NUSSBAUM, TOBY 01/03/99 03/31/99 CASEWORKER 8,971.10
 O'SULLIVAN, GERALDINE 01/03/99 03/31/99 LEGISLATIVE COUNSEL 8,555.56
 PAGETT, CRISTINA 01/03/99 03/31/99 COMMUNITY/MEDIA OUTREACH 7,333.33
 ROSELLO, CHRISTOPHER M 01/03/99 03/31/99 LEGISLATIVE ASSISTANT 7,333.33
 SCHULTE, BENEVA C 01/03/99 03/14/99 CHIEF OF STAFF 17,599.99
 STEVENS, ERIN R 01/03/99 03/31/99 CASEWORKER 7,700.00
 MINDGRAD, STACEY 01/03/99 03/31/99 PRESS SECRETARY 8,555.56

PERSONNEL COMPENSATION TOTALS:

PERSONNEL BENEFITS
 03-30 S7 99089000137 02/01/99 02/28/99 TRANSIT BENEFIT 33.91
 03-31 S7 99090000142 03/01/99 03/31/99 TRANSIT BENEFIT 72.12

PERSONNEL BENEFITS TOTALS:

106.03

TRAVEL

02-16 P1 %NY040000073 BENEVA C. SCHULTE 01/27/99 01/27/99 CAB 14.00
 02-17 P1 %NY040000081 HON. CAROLYN MCCARTHY 01/05/99 01/06/99 AIR (DCA-LGA-DCA) 76.00
 02-17 P1 %NY040000081 DO 01/19/99 01/21/99 AIR (DCA-LGA-DCA) 76.00
 02-17 P1 %NY040000081 DO 02/02/99 02/04/99 AIR (DCA-LGA-DCA) 76.00
 02-17 P1 %NY040000081 CHRISTOPHER CHAFFEE 01/06/99 01/28/99 MILEAGE 71.40
 02-18 P1 %NY040000083 DO 01/06/99 01/06/99 PARKING 24.00
 02-18 P1 %NY040000083 DO 02/11/99 02/23/99 AIR DCA-LGA-DCA 76.00
 03-08 P1 %NY040000088 HON. CAROLYN MCCARTHY 02/09/99 02/09/99 MILEAGE 16.50
 03-08 P1 %NY040000089 KEISHA MILLER 02/09/99 02/09/99 PARKING 12.00
 03-17 P1 %NY040000096 BENEVA C. SCHULTE 03/04/99 03/05/99 PARKING 12.00
 03-17 P1 %NY040000101 CHRISTOPHER CHAFFEE 01/06/99 01/06/99 AIR LGA-DCA-LGA 76.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. CAROLYN MCCARTHY -CON.						
03-17	P1	9N04000097	03/08/99	AIR LGA-DCA	38.00	
03-17	P1	9N04000100	01/06/99	AIR LGA-DCA-LGA	76.00	
03-17	P1	9N04000100	01/06/99	PARKING	24.00	
03-17	P1	9N04000100	01/06/99	MEAL	32.00	
03-17	P1	9N04000100	01/25/99	MILEAGE	24.00	
03-17	P1	9N04000095	03/01/99	CAB	6.00	
03-26	P1	9N04000112	02/04/99	MILEAGE	50.70	
03-26	P1	9N04000111	03/15/99	PARKING	12.00	
03-26	P1	9N04000111	03/17/99	PARKING	17.00	
03-26	P1	9N04000108	02/11/99	AIRFARE (DCA-LGA-DCA)	76.00	
03-26	P1	9N04000108	02/25/99	AIRFARE (DCA-LGA-DCA)	76.00	
03-26	P1	9N04000108	03/04/99	AIRFARE (DCA-LGA-DCA)	76.00	
03-26	P1	9N04000109	02/22/99	AIRFARE (LGA-DCA-LGA)	76.00	
03-26	P1	9N04000109	02/22/99	CAR RENTAL	53.84	
03-26	P1	9N04000109	02/22/99	PARKING	24.00	
03-26	P1	9N04000113	05/05/99	SUBSCRIPTIONS	336.24	
03-29	P1	9N04000110	03/08/99	AIRFARE (LGA-DCA)	38.00	
03-31	SV	9A901000729	05/05/99	CHANGE A/C# FROM 2130 TO 2630	-336.24	
TRAVEL TOTALS:					1,217.44	
RENT, COMMUNICATION, UTILITIES						
01-22	P1	9N04000052	12/16/98	CABLE	44.25	
01-25	P9	NY04019901	01/01/99	HEMPSTON - RENT	2,083.34	
01-26	P1	9N04000063	01/18/99	OVERNIGHT MAIL	11.00	
02-16	P1	9N04000068	12/23/98	TELEPHONE CALLS	7.65	
02-16	P1	9N04000073	01/04/99	TELEPHONE CALLS	22.05	
02-16	P1	9N04000072	01/16/99	CABLE	44.25	
02-16	P1	9N04000070	12/16/98	OVERNIGHT MAIL	30.00	
02-16	P1	9N04000075	01/20/99	OVERNIGHT MAIL	12.50	
02-16	P1	9N04000079	02/01/99	OVERNIGHT MAIL	43.00	
02-16	P1	9N04000078	01/23/99	OVERNIGHT MAIL	74.00	
02-16	P1	9N04000078	01/30/99	OVERNIGHT MAIL	18.00	
02-22	P9	NY04019902	02/01/99	HEMPSTON - RENT	2,083.34	
02-28	S5	99059000450	01/01/99	DISTRICT OFC TEL EQUIP (TRFR)	119.26	
02-28	S5	99059000877	01/01/99	DISTRICT OFC TEL TOLLS (TRFR)	146.78	
02-28	S5	99059001313	01/01/99	DISTRICT OFC TEL SVC TRANSFER	690.00	
02-28	S5	99059001752	01/01/99	DC TEL EQUIP (TRANSFER)	99.99	
02-28	S5	99059002195	01/01/99	DC TEL SERVICE (TRANSFER)	169.00	
02-28	S5	99059002639	01/01/99	DC TEL TOLLS (TRANSFER)	242.14	
03-08	P1	9N04000087	02/16/99	CABLE	44.25	
03-09	P1	9N04000091	02/15/99	OVERNIGHT MAIL	20.50	
03-09	P1	9N04000091	02/08/99	OVERNIGHT MAIL	47.50	

03-09 P1	9NY04000092	UNITED PARCEL SERVICE	02/13/99	02/13/99	OVERNIGHT MAIL	32.00
03-17 P1	9NY04000098	DO	02/20/99	02/20/99	OVERNIGHT MAIL	51.50
03-18 P1	9NY04000106	FEDERAL EXPRESS CORP	03/01/99	03/01/99	OVERNIGHT MAIL	30.50
03-18 P1	9NY04000106	DO	02/17/99	02/17/99	OVERNIGHT MAIL	11.50
03-18 P1	9NY04000107	UNITED PARCEL SERVICE	02/27/99	02/27/99	OVERNIGHT MAIL	15.00
03-19 P9	NY0401R9903	NASSAU PLAZA ASSOCIATES,LP	03/01/99	03/31/99	HEMPSTON - RENT	2,083.34
03-26 P1	9NY04000116	UNITED PARCEL SERVICE	03/05/99	03/05/99	OVERNIGHT MAIL	12.50
03-30 P1	9NY04000117	FEDERAL EXPRESS CORP	03/03/99	03/03/99	OVERNIGHT MAIL	31.75
03-31 S5	99090000446	DO	02/01/99	02/28/99	DISTRICT OFC TEL EQUIP (TRFR)	143.21
03-31 S5	99090000876	DO	02/01/99	02/28/99	DISTRICT OFC TEL TOLLS (TRFR)	161.82
03-31 S5	99090001315	DO	02/01/99	02/28/99	DISTRICT OFC TEL SVC TRANSFER	513.87
03-31 S5	99090001755	DO	02/01/99	02/28/99	DC TEL EQUIP (TRANSFER)	157.96
03-31 S5	99090002197	DO	02/01/99	02/28/99	DC TEL SERVICE (TRANSFER)	169.00
03-31 S5	99090002642	DO	02/01/99	02/28/99	DC TEL TOLLS (TRANSFER)	200.11
03-31 SV	9A901000629	BENEVA C. SCHULTE	12/23/98	01/02/99	CORR. 2/16/99 DOC# 9NY04000068	-7.65
03-31 SV	9A901000630	FEDERAL EXPRESS CORP	12/16/98	12/16/98	CORR. 2/16/99 DOC# 9NY04000070	-30.00
		PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	9,429.21
01-26 P1	9NY04000064	DAVID L. ANDRUKITTS, INC.	01/15/99	01/15/99	CALLING CARDS	22.50
02-28 S3	99059000112	DO	02/01/99	02/28/99	PHOTOGRAPHIC (TRANSFER)	4.80
03-08 P1	9NY04000086	KEISHA MILLER	01/21/99	01/21/99	FILM DEVELOPMENT	10.04
03-31 S3	99090000123	DO	03/01/99	03/31/99	PHOTOGRAPHIC (TRANSFER)	137.20
		OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	174.54
02-16 P1	9NY04000077	NEW YORK STATE CLIPPING SERVICE	01/04/99	01/29/99	CLIPPING SVC	133.25
03-18 P1	9NY04000105	DO	02/01/99	02/26/99	CLIPPING SERVICE	134.95
		SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	268.20
01-22 P1	9NY04000049	NATIONAL NEWS	02/10/99	05/01/99	SUBSCRIPTION	336.24
01-26 P1	9NY04000062	CONGRESSIONAL QUARTERLY, INC	05/16/99	05/16/00	SUBSCRIPTION	1,472.63
01-26 P1	9NY04000061	THE WASHINGTON POST	01/20/99	06/20/99	SUBSCRIPTION	57.60
01-31 S1	99031000334	DO	01/01/99	01/31/99	OFFICE SUPPLY (TRANSFER)	327.58
02-16 P1	9NY04000071	ANTON COMMUNITY NEWSPAPER	02/01/99	02/01/00	SUBSCRIPTIONS	18.00
02-16 P1	9NY04000071	DO	02/01/99	02/01/00	SUBSCRIPTIONS	18.00
02-16 P1	9NY04000071	DO	02/01/99	02/01/00	SUBSCRIPTIONS	18.00
02-16 P1	9NY04000076	DO	02/01/99	02/01/00	SUBSCRIPTIONS	12.00
02-16 P1	9NY04000074	OFFICE MAX	02/01/99	02/01/00	SUBSCRIPTIONS	12.00
02-16 P1	9NY04000080	POLAND SPRING WATER	01/07/99	01/07/99	OFFICE SUPPLIES	61.82
02-17 P1	9NY04000082	ANTON COMMUNITY NEWSPAPER	01/22/99	01/22/99	MATER	22.00
02-17 P1	9NY04000082	DO	02/01/99	02/01/00	SUBSCRIPTIONS	18.00
02-28 S1	99059000341	DO	02/01/99	02/01/00	SUBSCRIPTIONS	12.00
03-08 P1	9NY04000084	AQUA COOL	02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)	339.22
03-08 P1	9NY04000085	DANKA CORPORATION	01/12/99	01/31/99	MATER	56.00
03-09 P1	9NY04000093	THE MAILLEADER	01/22/99	01/22/99	TOMER	203.75
			02/12/99	02/12/00	SUBSCRIPTION	15.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. CAROLYN MCCARTHY -CON.							
03-09	P1	9KY0400009%	THE NEW YORK STATE DIRECTORY	01/01/99	01/01/00 SUBSCRIPTION	120.00	
03-17	P1	9KY04000099	BOARD OF ELECTIONS	03/08/99	03/08/99 VOTING TAPE	18.66	
03-18	P1	9KY040000103	NEW YORK BUSINESS SYSTEMS	02/03/99	02/08/99 TONER	320.00	
03-26	P1	9KY040000104	POLAND SPRING WATER	01/26/99	02/22/99 WATER	62.00	
03-26	P1	9KY040000115	AQUA COOL	02/02/99	02/28/99 BOTTLED WATER	70.00	
03-26	P1	9KY040000112	CHRISTOPHER CHAFFEE	02/12/99	02/12/99 OFFICE SUPPLIES	80.04	
03-26	P1	9KY040000114	OCEANSIDE ROCKVILLE CENTRE BEA	04/01/99	04/01/00 SUBSCRIPTION	15.00	
03-31	S1	99090000235	NATIONAL NEWS	03/01/99	03/31/99 OFFICE SUPPLY (TRANSFER)	297.74	
03-31	SV	9A901000729	EQUIPMENT	05/05/99	07/27/99 CHANGE A/C* FROM 2130 TO 2630	336.24	
SUPPLIES AND MATERIALS TOTALS:						4,319.52	
01-31	S2	99031003374	EQUIPMENT	01/01/99	01/31/99 EQUIPMENT (TRANSFER)	2,565.18	
02-28	S2	99059003475	INTELLIGENT SOLUTIONS	02/01/99	02/28/99 EQUIPMENT (TRANSFER)	2,574.51	
03-22	P2	0H1M967462	DO	01/22/99	01/22/99 CARD	155.00	
03-22	P2	0H1M967462	DO	01/22/99	01/22/99 INSTALLATION	25.00	
03-31	S2	99090003531	EQUIPMENT	01/01/99	03/26/99 EQUIPMENT (TRANSFER)	8,726.14	
03-31	S2	99090003532	EQUIPMENT	02/25/99	02/28/99 EQUIPMENT (TRANSFER)	103.33	
03-31	S2	99090003533	EQUIPMENT	03/01/99	03/31/99 EQUIPMENT (TRANSFER)	3,755.37	
EQUIPMENT TOTALS:						17,904.53	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						167,553.18	

OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
1998 HON. CAROLYN MCCARTHY							
ABRAHAMS, KEVAN							
01/01/99				01/02/99	PART-TIME EMPLOYEE	33.33	
01/01/99				01/02/99	CASEWORKER	172.22	
01/01/99				01/02/99	CONGRESSIONAL AIDE	185.33	
01/01/99				01/02/99	EXECUTIVE ASSISTANT	250.00	
01/01/99				01/02/99	LEGISLATIVE DIRECTOR	250.00	
01/01/99				01/02/99	DISTRICT DIRECTOR	361.11	
01/01/99				01/02/99	STAFF ASSISTANT	177.78	
01/01/99				01/02/99	CASEWORKER	203.89	
01/01/99				01/02/99	LEGISLATIVE COUNSEL	194.45	
01/01/99				01/02/99	COMMUNITY/MEDIA OUTREACH	166.67	
01/01/99				01/02/99	LEGISLATIVE ASSISTANT	166.67	
01/01/99				01/02/99	CHIEF OF STAFF	488.89	
01/01/99				01/02/99	CASEWORKER	175.00	
01/01/99				01/02/99	PRESS SECRETARY	194.45	
OFFICE TOTALS:						167,553.18	

PERSONNEL COMPENSATION TOTALS:

3,017.79

01-22 P1	9NY040000055	TOBY NUSSBAUM	10/07/98	12/19/98	MILEAGE	55.50
01-26 P1	9NY040000058	MARY ELLEN MENDELSONN	09/09/98	12/05/98	MILEAGE	256.80
03-08 P1	9NY040000090	KESHIA MILLER	09/22/98	09/22/98	MILEAGE	16.50
03-17 P1	9NY040000102	MARY ELLEN MENDELSONN	11/14/98	11/14/98	PARKING	4.00
03-17 P1	9NY040000102	DO	12/21/98	12/21/98	TRAIN	11.50
03-17 P1	9NY040000102	DO	12/21/98	12/21/98	TAXIS	13.20
03-17 P1	9NY040000102	DO	11/14/98	11/14/98	MILEAGE	27.00
						384.50

TRAVEL TOTALS:

01-07 P1	9NY040000048	POSTMASTER, WASHINGTON, D. C.	10/21/98	10/30/98	ADDRESS CORRECTION/POSTAGE DUE	1.82
01-22 P1	9NY040000054	FEDERAL EXPRESS CORP	12/21/98	12/21/98	OVERNIGHT MAIL	10.50
01-22 P1	9NY040000054	DO	12/16/98	12/16/98	OVERNIGHT MAIL	30.00
01-22 P1	9NY040000054	DO	12/28/98	12/28/98	OVERNIGHT MAIL	24.25
01-22 P1	9NY040000057	DO	11/11/98	11/11/98	OVERNIGHT MAIL	26.00
01-22 P1	9NY040000053	UNITED PARCEL SERVICE	12/19/98	12/19/98	OVERNIGHT MAIL	40.75
01-22 P1	9NY040000053	DO	12/12/98	12/12/98	OVERNIGHT MAIL	18.00
01-26 P1	9NY040000060	FEDERAL EXPRESS CORP	11/25/98	11/25/98	OVERNIGHT MAIL	34.45
01-26 P1	9NY040000060	DO	11/25/98	11/25/98	OVERNIGHT MAIL	25.00
01-26 P1	9NY040000058	MARY ELLEN MENDELSONN	10/25/98	12/31/98	PHONE CALLS	42.82
01-31 S5	99031A000450		12/01/98	12/31/98	DISTRICT OFC TEL EQUIP (TRFR)	119.26
01-31 S5	99031A000681		12/01/98	12/31/98	DISTRICT OFC TEL TOLLS (TRFR)	147.96
01-31 S5	99031A01320		12/01/98	12/31/98	DISTRICT OFC TEL SVC TRANSFER	358.34
01-31 S5	99031A01760		12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)	49.99
01-31 S5	99031A02204		12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)	225.00
01-31 S5	99031A02649		12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)	338.19
01-31 SV	9A901000295	FEDERAL EXPRESS CORP	12/09/98	12/09/98	OVERNIGHT MAIL	38.75
03-08 P1	9NY040000090	KESHIA MILLER	09/15/98	09/15/98	STAMPS	11.97
03-31 SV	9A901000629	BENEVA C. SCHULTE	12/23/98	01/02/99	TELEPHONE CALLS	7.65
03-31 SV	9A901000650	FEDERAL EXPRESS CORP	12/16/98	12/16/98	OVERNIGHT MAIL	30.00
						1,580.70

01-22 P1	9NY040000051	DAVID L. ANDRUKITIS, INC.	12/23/98	12/23/98	CALLING CARDS	28.00
01-22 P1	9NY040000051	DO	12/23/98	12/23/98	CALLING CARDS	28.00
01-22 P5	8M3999321A	US CAPITOL HISTORICAL SOCIETY	12/17/98	12/17/98	SINGLE DROP MASS MAIL HANDLING	3,290.00
01-26 P1	9NY040000058	MARY ELLEN MENDELSONN	12/01/98	12/01/98	PHOTO DEVELOPMENT	8.39
						3,354.39

PRINTING AND REPRODUCTION TOTALS:

01-22 P1	9NY040000050	NEW YORK STATE CLIPPING SERVICE	12/02/98	12/29/98	CLIPPING SVC	162.72
						162.72

OTHER SERVICES TOTALS:

162.72

PRINTING AND REPRODUCTION

01-22 P1	9NY040000051	DAVID L. ANDRUKITIS, INC.	12/23/98	12/23/98	CALLING CARDS	28.00
01-22 P1	9NY040000051	DO	12/23/98	12/23/98	CALLING CARDS	28.00
01-22 P5	8M3999321A	US CAPITOL HISTORICAL SOCIETY	12/17/98	12/17/98	SINGLE DROP MASS MAIL HANDLING	3,290.00
01-26 P1	9NY040000058	MARY ELLEN MENDELSONN	12/01/98	12/01/98	PHOTO DEVELOPMENT	8.39
						3,354.39

PRINTING AND REPRODUCTION TOTALS:

01-22 P1	9NY040000050	NEW YORK STATE CLIPPING SERVICE	12/02/98	12/29/98	CLIPPING SVC	162.72
						162.72

OTHER SERVICES TOTALS:

162.72

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. CAROLYN MCCARTHY -CON.						
SUPPLIES AND MATERIALS						
01-22	P1	9NY04000056	12/01/98	12/22/98 WATER		31.00
01-26	P1	9NY04000059	12/01/98	12/31/98 WATER		63.00
01-26	P1	9NY04000058	12/19/98	12/19/98 OFFICE SUPPLIES		19.50
02-16	P1	9NY04000069	12/23/98	12/23/98 OFFICE SUPPLIES		186.69
SUPPLIES AND MATERIALS TOTALS:						300.19
EQUIPMENT						
02-28	S2	99059003474	10/01/98	10/31/98 EQUIPMENT (TRANSFER)		11.70
03-22	P2	0M1M966696	12/16/98	12/16/98 SOFTWARE		513.00
03-22	P2	0M1M966696	12/16/98	12/16/98 SERVER		3,013.00
03-22	P2	0M1M966696	12/16/98	12/16/98 SOFTWARE		570.00
03-22	P2	0M1M966696	12/16/98	12/16/98 SERVER		8,204.00
03-22	P2	0M1M966696	12/16/98	12/16/98 HUB		98.00
03-22	P2	0M1M966696	12/16/98	12/16/98 INSTALL		3,550.00
03-26	P2	0M1D966697	12/16/98	12/16/98 SOFTWARE		399.00
03-26	P2	0M1D966697	12/16/98	12/16/98 SERVER		4,579.00
03-26	P2	0M1D966697	12/16/98	12/16/98 INSTALL		2,395.00
03-31	S2	99090003530	11/01/98	11/30/98 EQUIPMENT (TRANSFER)		9.70
EQUIPMENT TOTALS:						23,362.40
OFFICIAL EXPENSES OF MEMBERS TOTALS:						32,142.69
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
01-27	P4	8USP5129811	12/01/98	12/31/98 FRANKED MAIL		259.06
FRANKED MAIL TOTALS:						259.06
OFFICIAL MAIL ALLOWANCE TOTALS:						259.06
OFFICE TOTALS:						32,401.75
1997 HON. CAROLYN MCCARTHY						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
01-31	SV	9A901000295	12/09/98	12/09/98 CORR. 12/31/98 DOC#9NY04000046		-38.75
RENT, COMMUNICATION, UTILITIES TOTALS:						-38.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:						-38.75
OFFICE TOTALS:						-38.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. KAREN MCCARTHY -CON.						
02-16	P1	9M005000090	HON. KAREN MCCARTHY	02/03/99 02/03/99 AIRFARE FROM DC TO KC	196.00	
02-22	P1	9M005000091	DO	12/19/98 12/19/98 AIRFARE FROM DC TO KC	199.00	
03-09	P1	9M005000093	DO	02/03/99 02/03/99 AIR DC TO KC	194.00	
03-11	P1	9M005000105	DO	01/19/99 01/19/99 AIR KC TO DC	194.00	
03-11	P1	9M005000107	DO	03/02/99 03/02/99 AIR DC FROM KC	194.00	
03-11	P1	9M005000106	ROBERT PATNOD	02/01/99 02/28/99 MILEAGE	514.50	
03-22	P1	9M005000109	HON. KAREN MCCARTHY	03/09/99 03/09/99 RT AIR DC TO KC	388.00	
03-31	SV	9A901000819	DO	12/19/98 12/19/98 CORR. 2/22/99 DOC# 9M005000091	-199.00	
03-31	SV	9A901000818	ROBERT PATNOD	02/01/99 02/28/99 CORR. 3/11/99 DOC# 9M005000106	-514.50	
TRAVEL TOTALS:					3,133.92	
RENT, COMMUNICATION, UTILITIES						
01-28	S6	AM095074001	GENERAL SERVICES ADMIN.	01/01/99 01/31/99 RENT KANSAS CITY	4,400.00	
01-28	S6	AM095094001	DO	01/01/99 01/31/99 RENT INDEPENDENCE	526.00	
02-26	S6	AM095074002	DO	02/01/99 02/28/99 RENT KANSAS CITY	4,400.00	
02-26	S6	AM095094002	DO	02/01/99 02/28/99 RENT INDEPENDENCE	526.00	
02-28	SV	9A901000421	DO	01/28/99 01/28/99 HIR GRAPHICS (TRANSFER)	15.00	
02-28	S5	990059000449	DO	01/01/99 01/31/99 DISTRICT OFC TEL EQUIP (TRFR)	81.35	
02-28	S5	990059000876	DO	01/01/99 01/31/99 DISTRICT OFC TEL TOLLS (TRFR)	822.21	
02-28	S5	990059001312	DO	01/01/99 01/31/99 DISTRICT OFC TEL SVC TRANSFER	910.00	
02-28	S5	990059001751	DO	01/01/99 01/31/99 DC TEL EQUIP (TRANSFER)	158.00	
02-28	S5	990059002194	DO	01/01/99 01/31/99 DC TEL SERVICE (TRANSFER)	81.00	
02-28	S5	990059002638	DO	01/01/99 01/31/99 DC TEL TOLLS (TRANSFER)	198.49	
03-10	P1	9NY12000142	CABLEVISION	02/22/99 03/21/99 CABLE	27.76	
03-10	P1	9M005000095	FEDERAL EXPRESS CORP	01/15/99 01/15/99 SHIPMENTS	14.62	
03-11	P1	9M005000104	HON. KAREN MCCARTHY	01/05/99 01/05/99 PHONE CALL	10.30	
03-11	P1	9M005000104	DO	01/19/99 01/19/99 PHONE CALL	12.05	
03-15	P1	9M005000113	TIME WARNER CABLE	02/01/99 03/31/99 CABLE	259.06	
03-31	S5	990900000445	DO	02/01/99 02/28/99 DISTRICT OFC TEL EQUIP (TRFR)	81.35	
03-31	S5	990900000875	DO	02/01/99 02/28/99 DISTRICT OFC TEL TOLLS (TRFR)	914.76	
03-31	S5	990900013114	DO	02/01/99 02/28/99 DISTRICT OFC TEL SVC TRANSFER	910.00	
03-31	S5	99090001754	DO	02/01/99 02/28/99 DC TEL EQUIP (TRANSFER)	70.00	
03-31	S5	99090002196	DO	02/01/99 02/28/99 DC TEL SERVICE (TRANSFER)	169.00	
03-31	S5	99090002641	DO	02/01/99 02/28/99 DC TEL TOLLS (TRANSFER)	299.96	
03-31	S6	AM095074003	GENERAL SERVICES ADMIN.	03/01/99 03/31/99 RENT KANSAS CITY	4,400.00	
03-31	S6	AM095094003	DO	03/01/99 03/31/99 RENT INDEPENDENCE	526.00	
PRINTING AND REPRODUCTION					19,812.91	
02-16	P1	9M005000088	THE HILL	01/04/99 01/04/99 CLASSIFIED AD	216.00	
03-08	P2	9M005000008	BETHESDA ENGRAVERS	01/12/99 02/08/99 500 FULLY ENGRAVED CARDS	68.00	
03-08	P2	9M005000008	DO	01/12/99 02/08/99 DIE PRODUCTION CHARGE	25.00	
03-08	P2	9M005000008	DO	01/12/99 02/08/99 UNION LABEL CHARGE	5.00	

03-08 P2 99005000009 BETHESDA ENGRAVERS 01/12/99 02/09/99 250 FULLY ENGRAVED CARDS 44.00
 03-08 P2 99005000009 DO 01/12/99 02/09/99 DIE PRODUCTION CHARGE 25.00
 03-08 P2 99005000009 DO 01/12/99 02/09/99 UNION LABEL CHARGE 5.00
 03-24 P2 99005000011 DO 02/02/99 02/24/99 1000 FULLY ENGRAVED CARDS 95.00
 03-24 P2 99005000011 DO 02/02/99 02/24/99 PRINT ON BACK OF CARD 35.00
 03-24 P2 99005000011 DO 02/02/99 02/24/99 UNION LABEL CHARGE 5.00
 03-31 S3 990900000142 03/01/99 03/31/99 PHOTOGRAPHIC (TRANSFER) 12.80
 535.80

PRINTING AND REPRODUCTION TOTALS:

SUPPLIES AND MATERIALS
 01-31 S1 99031000282 01/01/99 01/31/99 OFFICE SUPPLY (TRANSFER) 85.12
 02-28 S1 99059000288 02/01/99 02/28/99 OFFICE SUPPLY (TRANSFER) 159.17
 03-10 P1 99005000098 AQUA COOL 01/31/99 01/31/99 RENTAL AGREEMENT & WATER 83.25
 03-10 P1 99005000100 HINKLEY & SCHMITT, INC. 02/01/99 02/01/99 WATER 43.42
 03-10 P1 99005000101 HO OFFICE SYSTEMS 02/02/99 02/02/99 TONER 628.50
 03-10 P1 99005000096 THE ECONOMIST 01/31/99 01/31/99 SUBSCRIPTION 125.00
 03-10 P1 99005000099 US OFFICE PRODUCTS 01/04/99 01/04/99 FRAME 59.95
 03-10 P1 99005000099 DO 01/04/99 01/04/99 FRAME 13.96
 03-15 P1 99005000108 THE NEW YORK TIMES 12/21/98 10/03/99 SUBSCRIPTION 157.32
 03-15 P1 99005000108 DO 02/08/99 03/07/99 SUBSCRIPTION 16.92
 03-30 P1 99005000092 MAGNER COFFEE SERVICE 02/02/99 02/02/99 REFRESHMENTS FOR CONSTITUENTS 104.23
 03-31 S1 990900000267 03/01/99 03/31/99 OFFICE SUPPLY (TRANSFER) 189.40
 1,666.24

SUPPLIES AND MATERIALS TOTALS:

EQUIPMENT
 01-31 S2 99031003409 01/01/99 01/31/99 EQUIPMENT (TRANSFER) 2,705.66
 02-28 S2 99059003527 02/01/99 02/28/99 EQUIPMENT (TRANSFER) 2,713.75
 03-10 P1 99005000103 ACE OFFICE MACHINES, INC. 01/20/99 01/20/99 SERVICE 35.00
 03-31 S2 99090003593 01/01/99 02/28/99 EQUIPMENT (TRANSFER) 75.62
 03-31 S2 99090003594 03/01/99 03/31/99 EQUIPMENT (TRANSFER) 2,758.56
 8,288.59

EQUIPMENT TOTALS:

OFFICIAL EXPENSES OF MEMBERS TOTALS:

166,949.10

 164,949.10
 =====

OFFICE TOTALS:

1998 HON. KAREN MCCARTHY
 OFFICIAL EXPENSES OF MEMBERS
 PERSONNEL COMPENSATION
 ANDERSON,CAROLYN B 01/01/99 01/02/99 SPECIAL ASSISTANT 178.89
 BARKLIND,SHARLA M 01/01/99 01/02/99 LEGISLATIVE ASSISTANT 183.33
 GUILLOT,LAURA 01/01/99 01/02/99 DISTRICT AIDE 194.45
 HUGHES,P SHANN 01/01/99 01/02/99 DISTRICT AIDE 200.00
 LIVINGSTON,SARAH 01/01/99 01/02/99 COMMUNITY LIAISON 194.45
 MCCARTHY,SOPHIE A 01/01/99 01/02/99 LEGISLATIVE ASSISTANT 194.45
 NGUYEN,JOYCE 01/01/99 01/02/99 PART-TIME EMPLOYEE 36.83
 RUSSELL,RHONDA 01/01/99 01/02/99 SPECIAL ASSISTANT 133.33
 SCAGLIA,PHILLIP 01/01/99 01/02/99 CHIEF OF STAFF 527.78
 SHOLLENBERGER,AMY 01/01/99 01/02/99 WRITER 205.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. KAREN MCCARTHY -CON.						
		VANSICKLE,CINDY LOU	01/01/99	01/02/99 EASTERN DIST MANAGER		161.11
		HORNER,BRUCE	01/01/99	01/02/99 STAFF DIRECTOR		527.78
		WRIGHT,JUDIITH F	01/01/99	01/02/99 EXECUTIVE ASSISTANT		194.44
		WYRSCH,THOMAS J	01/01/99	01/02/99 DISTRICT AIDE		177.78
				PERSONNEL COMPENSATION TOTALS:		3,110.18
TRAVEL						
01-04	P1	9M005000053 HON. KAREN MCCARTHY	11/11/98	11/11/98 AIRFARE FROM KC TO DC		527.00
01-06	P1	9M005000054 PHILLIP P SCAGLIA	12/15/98	12/19/98 LODGING		581.68
01-06	P1	9M005000054 DO	12/15/98	12/19/98 PLANE		390.00
01-11	P1	9M005000079 HON. KAREN MCCARTHY	12/15/98	12/15/98 AIR KC TO DC		196.00
03-31	SV	9A901000819 DO	12/19/98	12/19/98 AIRFARE FROM DC TO KC		199.00
				TRAVEL TOTALS:		1,893.68
RENT, COMMUNICATION, UTILITIES						
01-07	P1	9M005000074 DIRECTV	11/24/98	11/24/98 TV SERVICE IN DISTRICT		201.68
01-07	P1	9M005000062 FEDERAL EXPRESS CORP	09/18/98	09/18/98 EXPRESS MAIL		7.67
01-07	P1	9M005000062 DO	12/11/98	12/11/98 EXPRESS MAIL		3.45
01-07	P1	9M005000068 DO	11/06/98	11/06/98 OVERNIGHT MAILING		7.07
01-07	P1	9M005000058 TIME WARNER CABLE	12/09/98	12/30/98 CABLE HOOKUP		452.68
01-07	P1	9M005000073 MANG LABORATORIES INC	04/29/98	04/29/98 COMPUTER SERVICE AND SUPPLIES		346.92
01-31	S5	99031A00649	12/01/98	12/31/98 DISTRICT OFC TEL EQUIP (TRFR)		9,747.97
01-31	S5	99031A00880	12/01/98	12/31/98 DISTRICT OFC TEL TOLLS (TRFR)		793.26
01-31	S5	99031A01319	12/01/98	12/31/98 DISTRICT OFC TEL SVC TRANSFER		620.75
01-31	S5	99031A01759	12/01/98	12/31/98 DC TEL EQUIP (TRANSFER)		2,743.80
01-31	S5	99031A02203	12/01/98	12/31/98 DC TEL SERVICE (TRANSFER)		105.00
01-31	S5	99031A02648	12/01/98	12/31/98 DC TEL TOLLS (TRANSFER)		245.77
02-28	SV	9A901000621	12/28/98	12/28/98 HIR GRAPHICS (TRANSFER)		20.00
03-15	CR	2343595	11/24/98	11/24/98 REFUND) REBATE		-56.94
				RENT, COMMUNICATION, UTILITIES TOTALS:		15,239.08
PRINTING AND REPRODUCTION						
01-07	P5	8M3999501A DAVID L. ANDRUKITTIS, INC.	05/07/98	05/07/98 SINGLE DROP MASS MAIL PRINTING		8,686.10
01-07	P1	9M005000066 PUBLIC PRINTER	08/27/98	08/27/98 LETTERHEAD PAPER		19.00
01-07	P1	9M005000069 DO	05/08/98	05/08/98 LETTERHEAD PAPER		36.00
01-25	P1	96P01298002	10/31/98	10/31/98 PRINTING		35.00
02-11	P1	96P00299002	10/22/98	10/22/98 PRINTING		35.00
02-25	P2	9M005000004 BETHSDA ENGRAVERS	12/30/98	01/26/99 1000 ENGRAVED SHEETS & ENVS		325.75
02-25	P2	9M005000004 DO	12/30/98	01/26/99 FACSIMILE CHARGE		61.50
02-25	P2	9M005000004 DO	12/30/98	01/26/99 BAR CODE PRINT CHARGE		61.50
02-25	P2	9M005000005 DO	12/30/98	01/28/99 500 FULLY ENGRAVED CARDS		58.00
02-25	P2	9M005000005 DO	12/30/98	01/29/99 500 FULLY ENGRAVED CARDS		58.00
02-25	P2	9M005000005 DO	12/30/98	01/29/99 500 FULLY ENGRAVED CARDS		58.00
02-25	P2	9M005000005 DO	12/30/98	01/29/99 500 FULLY ENGRAVED CARDS		58.00

02-25 P2	9M005000005	BETHESDA ENGRAVERS	12/30/98	01/29/99	500 FULLY ENGRAVED CARDS	58.00
02-25 P2	9M005000005	DO	12/30/98	01/29/99	500 FULLY ENGRAVED CARDS	58.00
02-25 P2	9M005000005	DO	12/30/98	01/29/99	500 FULLY ENGRAVED CARDS	58.00
02-25 P2	9M005000005	DO	12/30/98	01/29/99	DIE PRODUCTION CHARGES 7 CARDS	175.00
02-25 P2	9M005000005	DO	12/30/98	01/29/99	UNION LABEL CHARGES 7 CARDS	35.00
		PRINTING AND REPRODUCTION TOTALS:				9,875.85
		OTHER SERVICES				
01-07 P1	9M005000063	THE HILL	12/15/98	12/15/98	EMPLOYMENT ADVERTISEMENT	61.00
02-16 P1	9M005000089	ROLL CALL NEWSPAPER	12/01/98	12/01/98	CLASSIFIED AD	117.50
03-12 P1	9M005000102	WASHINGTON POST	12/13/98	12/13/98	CLASSIFIED AD	559.50
		OTHER SERVICES TOTALS:				738.00
		SUPPLIES AND MATERIALS				
01-07 P1	9M005000055	AQUA COOL	12/14/98	12/14/98	BOTTLED WATER	45.40
01-07 P1	9M005000065	DO	11/12/98	11/30/98	BOTTLED WATER-DC OFFICE	21.80
01-07 P1	9M005000065	DO	10/15/98	10/31/98	BOTTLED WATER	57.20
01-07 P1	9M005000061	BAIRD & SON, INC.	08/07/98	08/07/98	OFFICE SUPPLIES	56.29
01-07 P1	9M005000072	HINKLEY & SCHMITT, INC.	11/05/98	11/05/98	BOTTLED WATER	22.56
01-07 P1	9M005000076	DO	10/30/98	10/30/98	BOTTLED WATER	48.49
01-07 P1	9M005000076	DO	10/30/98	10/30/98	BOTTLED WATER	24.32
01-07 P1	9M005000077	DO	12/02/98	12/02/98	BOTTLED WATER	21.40
01-07 P1	9M005000075	KANSAS CITY BUSINESS JOURNAL	11/25/98	11/25/98	SUBSCRIPTION	69.00
01-07 P1	9M005000070	LAMIER WORLDWIDE, INC.	10/01/98	10/01/98	TONER	134.25
01-07 P1	9M005000060	NATIONAL JOURNAL GROUP INC.	12/09/98	12/09/98	SUBSCRIPTION	1,047.00
01-07 P1	9M005000071	STANDARD COFFEE	11/18/98	11/18/98	COFFEE SERVICE	69.23
01-07 P1	9M005000067	THE MALL STREET JOURNAL	10/15/98	10/15/98	SUBSCRIPTION	175.00
01-07 P1	9M005000056	US OFFICE PRODUCTS	12/11/98	12/11/98	OFFICE SUPPLIES	51.81
01-07 P1	9M005000059	DO	11/25/98	11/25/98	OFFICE SUPPLIES	23.69
01-07 P1	9M005000059	DO	12/04/98	12/04/98	OFFICE SUPPLIES	40.07
01-07 P1	9M005000064	DO	12/04/98	12/04/98	OFFICE SUPPLIES	40.07
01-07 P1	9M005000057	USA TODAY	12/30/98	12/30/98	OFFICE SUPPLIES	126.71
01-08 P1	9M005000078	US OFFICE PRODUCTS	12/23/98	12/23/98	OFFICE SUPPLIES	316.26
01-11 P1	9M005000081	THE CALL	12/22/98	12/22/98	SUBSCRIPTION	20.00
01-31 S1	99031000672	DO	12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)	1,246.60
02-09 P2	9M005000007	CAPITOL MARKING PRD.	01/02/99	01/19/99	RUBBER STAMP	11.00
02-09 P2	9M005000007	DO	01/02/99	01/19/99	HANDLING	0.50
02-16 P1	9M005000087	US OFFICE PRODUCTS	12/23/98	12/23/98	OFFICE SUPPLIES	25.18
02-16 P1	9M005000087	DO	12/24/98	12/24/98	OFFICE SUPPLIES	490.00
03-10 P1	9M005000097	THE NEW YORK TIMES	12/28/98	08/22/99	SUBSCRIPTION	186.12
		SUPPLIES AND MATERIALS TOTALS:				4,369.95
		EQUIPMENT				
01-11 P2	9M005000002	SOFTWARE SPECTRUM	12/07/98	12/15/98	PAGEMAKER 6.5 FULL VERS	525.00
01-26 P2	9M005000003	DO	12/23/98	01/04/99	MS OFFICE 97 STANDARD,LTC	252.07
01-26 P2	9M005000003	DO	12/23/98	01/04/99	MEDIA KIT	15.00
02-28 S2	99059003526	DO	12/01/98	12/31/98	EQUIPMENT (TRANSFER)	26,049.98
03-31 S2	99090003592	DO	12/01/98	12/31/98	EQUIPMENT (TRANSFER)	-25,999.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
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MEMBERS REPRESENTATION ALLOW -CON.
1998 HON. KAREN MCCARTHY -CON.

OFFICIAL MAIL ALLOWANCE
FRANKED MAIL

01-27 P4 8USPS129811 DISBURSING OFC-US POSTAL SVC 12/01/98 12/31/98 FRANKED MAIL

1999 HON. BILL MCCOLLUM
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 1,749.77
PERSONNEL COMPENSATION 160,957.87
TRAVEL 5,779.97
TRANSPORTATION OF THINGS 5.80
RENT, COMMUNICATION, UTILITIES 14,454.85
PRINTING AND REPRODUCTION 257.58
OTHER SERVICES 472.10
SUPPLIES AND MATERIALS 4,043.06
EQUIPMENT 7,061.17
OFFICIAL EXPENSES OF MEMBERS TOTALS: 194,782.17

OFFICE TOTALS: 194,782.17

FRANKED MAIL TOTALS: 1,749.77
OFFICIAL MAIL ALLOWANCE TOTALS: 36,619.84

EQUIPMENT TOTALS: 842.07
OFFICIAL EXPENSES OF MEMBERS TOTALS: 36,068.81

02-28 P4 9USPS019912 DISBURSING OFC-US POSTAL SVC 01/03/99 01/31/99 FRANKED MAIL

03-23 P4 9USPS029912 DO 02/01/99 02/28/99 FRANKED MAIL

PERSONNEL COMPENSATION

ABERNETHY, NANCY 10,560.00
ARIALE, JOHN M 9,500.00
BARNES, MARISSA A 720.00
BARTLETT, DOYLE C 18,800.00
BODANSKY, YOSSEF 5,866.67
CARLSON, MARY S 7,040.00
FINGER, TERRI KAISH 7,826.67
GIANINI, ELIZABETH A 9,386.67
GRAVITTE, SHANNON S 10,853.33
HARGON, JENNIFER L 7,800.00
JONES, VINCENT 7,826.67

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01/03/99 03/31/99 CASEWORKER
03/01/99 03/31/99 CHIEF OF STAFF
03/22/99 03/31/99 LEGISLATIVE ASSISTANT
01/03/99 03/02/99 CHIEF OF STAFF
01/03/99 03/31/99 PART-TIME EMPLOYEE
01/03/99 03/31/99 STAFF ASSISTANT
01/03/99 03/31/99 STAFF ASSISTANT
01/03/99 03/31/99 DISTRICT REPRESENTATIVE
01/03/99 03/31/99 PRESS ASSISTANT
01/03/99 03/31/99 LEGISLATIVE ASSISTANT
01/03/99 03/31/99 DEPUTY PRESS SECRETARY

OFFICE TOTALS: 194,782.17

FRANKED MAIL TOTALS: 1,749.77

EQUIPMENT TOTALS: 1,190.21
OFFICIAL EXPENSES OF MEMBERS TOTALS: 559.56
OFFICE TOTALS: 1,749.77

KAUFHANN, KARL FREDERICK 8,996.29
 KONG, JANIE E 8,526.67
 LANCASTER, SUE ELLEN 11,733.33
 LINDSEY, CAROLYN C 4,458.67
 DO 276.23
 PAINE, JENNIFER M 6,253.33
 REED, MARY K 3,226.67
 ROEDER, DEBORAH M 4,693.33
 WEIGLE, ALISA 9,386.67
 WHIPPLE, ELAINE L 7,626.67
 160,957.87

PERSONNEL COMPENSATION TOTALS:

TRAVEL

02-01 P1 9FL08000087 HON, BILL MCCOLLUM 491.00
 02-01 P1 9FL08000087 DO 95.00
 02-01 P1 9FL08000087 DO 95.00
 02-07 P1 9FL08000101 DO 174.00
 02-07 P1 9FL08000102 DO 174.00
 02-07 P1 9FL08000105 NANCY ABERNETHY 15.00
 03-02 P1 9FL08000119 DOYLE C BARTLETT 338.00
 03-02 P1 9FL08000121 ELIZABETH A GLANINI 350.00
 03-02 P1 9FL08000121 DO 20.00
 03-02 P1 9FL08000121 DO 141.90
 03-02 P1 9FL08000121 DO 9.98
 03-02 P1 9FL08000120 HON, BILL MCCOLLUM 174.00
 03-02 P1 9FL08000120 DO 499.00
 03-02 P1 9FL08000120 DO 45.00
 03-04 P1 9FL08000125 SHANNON S GRAVITTE 7.50
 03-16 P1 9FL08000129 ELIZABETH A GLANINI 8.40
 03-16 P1 9FL08000129 DO 40.20
 03-16 P1 9FL08000129 DO 5.00
 03-16 P1 9FL08000129 DO 31.20
 03-16 P1 9FL08000131 DO 3.95
 03-17 P1 9FL08000130 DOYLE C BARTLETT 348.00
 03-17 P1 9FL08000130 DO 31.22
 03-17 P1 9FL08000130 DO 7.18
 03-17 P1 9FL08000130 DO 116.33
 03-17 P1 9FL08000130 DO 130.00
 03-22 P1 9FL08000137 HON, BILL MCCOLLUM 187.00
 03-22 P1 9FL08000137 DO 174.00
 03-22 P1 9FL08000137 DO 6.22
 03-22 P1 9FL08000136 SHANNON S GRAVITTE 12.28
 03-22 P1 9FL08000136 DO 174.00
 03-23 P1 9FL08000146 HON, BILL MCCOLLUM 164.00
 03-23 P1 9FL08000146 DO 164.00
 03-26 P1 9FL08000142 JOHN ARIALE 164.00
 03-26 P1 9FL08000142 DO 174.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CORP.						
1999 HON. BILL MCCOLLUM -CON.						
03-26	P1	9FL08000152	LISA WEIGLE	03/04/99 03/08/99 MILEAGE		48.60
03-26	P1	9FL08000145	SHANNON S GRAVITTE	03/06/99 03/10/99 AIR RNAT-OIA-RNAT		354.00
03-26	P1	9FL08000145	DO	03/07/99 03/10/99 RENTAL CAR		137.26
03-29	P1	9FL08000145	ELIZABETH A GIANINI	03/14/99 03/15/99 AIR DIR-TALLAHASSEE		260.00
03-29	P1	9FL08000153	DO	03/14/99 03/15/99 LODGING		119.90
03-29	P1	9FL08000153	DO	03/14/99 03/15/99 TAXIS		12.95
03-29	P1	9FL08000153	DO	03/14/99 03/15/99 PARKING		20.00
03-29	P1	9FL08000154	HON. BILL MCCOLLUM	03/14/99 03/15/99 LODGING		119.90
03-29	P1	9FL08000156	DO	03/22/99 03/22/99 AIRFARE: OIA-RNAT		174.00
03-29	P1	9FL08000155	JOHN ARIALE	03/16/99 03/16/99 TRAIN - DISTRICT TO DC		131.00
TRANSPORTATION OF THINGS						5,779.97
03-30	P1	9FL08000159	MARY S CARLSON	03/05/99 03/05/99 FREIGHT CHARGES		5.80
TRANSPORTATION OF THINGS TOTALS:						5.80
01-25	P9	FL0801R9901	SOUTHSTATE MANAGEMENT CORP	01/01/99 01/31/99 ORLANDO - RENT		3,222.87
02-01	P1	9FL08000088	BELLSOUTH MOBILITY	12/10/98 01/05/99 CELLULAR SERVICE		54.07
02-01	P1	9FL08000090	HON. BILL MCCOLLUM	01/06/99 01/06/99 DELIVERY		48.98
02-01	P1	9FL08000092	TIME WARNER CABLE	01/01/99 01/31/99 CABLE		34.59
02-07	P1	9FL08000099	FEDERAL EXPRESS CORP	01/12/99 01/14/99 DELIVERY SERVICES		3.45
02-17	P1	9FL08000110	AT&T WIRELESS SERVICES	12/23/98 01/22/99 DIST CELLULAR TELEPHONE SVC		62.06
02-17	P1	9FL08000112	FEDERAL EXPRESS CORP	01/21/99 01/21/99 DELIVERY SERVICES		3.45
02-17	P1	9FL08000111	TIME WARNER CABLE	02/01/99 02/28/99 DISTRICT CABLE		34.60
02-22	P9	FL0801R9902	SOUTHSTATE MANAGEMENT CORP	02/01/99 02/28/99 ORLANDO - RENT		3,222.87
02-28	S5	99059000451		01/01/99 01/31/99 DISTRICT OFC TEL EQUIP (TRFR)		72.81
02-28	S5	99059000878		01/01/99 01/31/99 DISTRICT OFC TEL TOLLS (TRFR)		306.42
02-28	S5	99059001314		01/01/99 01/31/99 DISTRICT OFC TEL SVC TRANSFER		770.00
02-28	S5	99059001753		01/01/99 01/31/99 DC TEL EQUIP (TRANSFER)		119.95
02-28	S5	99059002196		01/01/99 01/31/99 DC TEL SERVICE (TRANSFER)		224.00
02-28	S5	99059002640		01/01/99 01/31/99 DC TEL TOLLS (TRANSFER)		244.21
02-28	P1	9FL08000089	FEDERAL EXPRESS CORP	01/06/99 01/06/99 DELIVERY SERVICES		3.57
03-02	P1	9FL08000118	BELLSOUTH MOBILITY	01/13/99 02/09/99 CELLULAR SERVICE		41.90
03-02	P1	9FL08000121	ELIZABETH A GIANINI	02/11/99 02/11/99 PHONE TOLLS		4.41
03-02	P1	9FL08000115	LEXIS LAW PUBLISHING	01/04/99 01/04/99 SHIPPING		7.90
03-02	P1	9FL08000114	SHANNON S GRAVITTE	01/07/99 01/27/99 PHONE TOLLS		74.86
03-04	P1	9FL08000124	FEDERAL EXPRESS CORP	01/26/99 01/27/99 DELIVERY SERVICES		6.95
03-04	P1	9FL08000125	SHANNON S GRAVITTE	12/28/98 01/18/99 PHONE TOLLS		22.61
03-16	P1	9FL08000133	FEDERAL EXPRESS CORP	02/11/99 02/12/99 DELIVERY EXPRESS		10.35
03-19	P9	FL0801R9903	SOUTHSTATE MANAGEMENT CORP	03/01/99 03/31/99 ORLANDO - RENT		3,222.87
03-23	P1	9FL08000138	AT&T WIRELESS SERVICES	01/23/99 02/22/99 PHONE SERVICE		62.06
03-23	P1	9FL08000141	FEDERAL EXPRESS CORP	01/26/99 02/26/99 DELIVERY SERVICE		6.90

03-23 P1 9FL08000141 FEDERAL EXPRESS CORP 02/16/99 02/19/99 DELIVERY SERVICE 46.40
 03-29 P1 9FL08000147 TIME WARNER CABLE 03/01/99 03/31/99 CABLE 34.60
 03-29 P1 9FL08000157 FEDERAL EXPRESS CORP 02/26/99 02/26/99 DELIVERY SERVICES 6.45
 03-31 S5 99090000647 02/01/99 02/28/99 DISTRICT OFC TEL EQUIP (TRFR) 72.81
 03-31 S5 99090000877 02/01/99 02/28/99 DISTRICT OFC TEL TOLLS (TRFR) 413.13
 03-31 S5 99090001316 02/01/99 02/28/99 DISTRICT OFC TEL SVC TRANSFER 770.00
 03-31 S5 99090001756 02/01/99 02/28/99 DC TEL EQUIP (TRANSFER) 207.95
 03-31 S5 99090002198 02/01/99 02/28/99 DC TEL SERVICE (TRANSFER) 289.00
 03-31 S5 99090002643 02/01/99 02/28/99 DC TEL TOLLS (TRANSFER) 725.78
 14,454.85

PRINTING AND REPRODUCTION
 02-07 P1 9FL08000104 LISA MEIGLE 01/04/99 01/04/99 FILM DEVELOPMENT 7.00
 02-28 S3 99059000171 02/01/99 02/28/99 PHOTOGRAPHIC (TRANSFER) 24.60
 03-03 P2 9FL08000008 ACCURATE WORD INC. 01/14/99 02/04/99 250 GOLD SEAL THERMO CARDS 22.50
 DO 01/14/99 02/04/99 250 GOLD SEAL THERMO CARDS 22.50
 03-03 P2 9FL08000008 DO 01/14/99 02/04/99 250 GOLD SEAL THERMO CARDS 22.50
 DO 02/26/99 03/16/99 500 GOLD SEAL THERMO CARDS 32.00
 03-29 P2 9FL08000010 DO 03/01/99 03/31/99 PHOTOGRAPHIC (TRANSFER) 81.48
 03-31 S3 99090000192 03/12/99 03/18/99 250 GOLD SEAL THERMO CARDS 22.50
 03-31 P2 9FL08000011 ACCURATE WORD INC. 03/12/99 03/18/99 250 GOLD SEAL THERMO CARDS 22.50
 03-31 P2 9FL08000011 DO 03/12/99 03/18/99 250 GOLD SEAL THERMO CARDS 257.58

OTHER SERVICES
 02-23 SV 9A9010000403 01/06/99 01/06/99 FRAMING (TRANSFER) 200.00
 03-23 P1 9FL08000143 CLIPPING BUREAU 01/26/99 02/25/99 CLIPPING SERVICE 325.70
 03-31 SV 9A901000619 01/06/99 01/06/99 CHANGE A/C# FROM 2511 TO 2605 -200.00
 03-31 P1 9FL08000100 CLIPPING BUREAU 12/26/98 01/25/99 CLIPPING SERVICE 146.40
 472.10

SUPPLIES AND MATERIALS
 01-31 S1 990310000137 01/01/99 01/31/99 OFFICE SUPPLY (TRANSFER) 426.37
 02-03 P1 9FL08000091 JENNIFER PATINE 01/19/99 01/19/99 OFFICE SUPPLIES 19.74
 02-07 P1 9FL08000097 DOYLE C BARTLETT 01/12/99 01/12/99 OUTSIDE OFFICE SUPPLIES 37.60
 02-07 P1 9FL08000098 IKON OFFICE SOLUTIONS 01/07/98 01/07/98 OFFICE SUPPLIES 112.00
 02-07 P1 9FL08000103 LEXIS LAW PUBLISHING 01/05/99 01/05/99 US CODE 189.00
 02-16 P1 9FL08000107 FLORIDA TREND 05/01/99 05/01/00 SUBSCRIPTION 29.95
 02-16 P1 9FL08000106 HUMAN EVENTS 05/01/99 05/01/00 SUBSCRIPTION 69.95
 02-17 P1 9FL08000113 OFFICE DEPOT 01/20/99 01/20/99 DISTRICT OFFICE SUPPLIES 199.96
 02-17 P1 9FL08000113 DO 01/19/99 01/19/99 DISTRICT OFFICE SUPPLIES 133.64
 02-28 S1 990590000134 02/01/99 02/28/99 OFFICE SUPPLY (TRANSFER) 574.66
 03-02 P1 9FL08000117 AQUA COOL 01/07/99 01/31/99 WATER 23.70
 03-04 P1 9FL08000127 FLORIDA TREND 05/01/99 05/01/00 SUBSCRIPTION 29.95
 03-04 P1 9FL08000123 THE ECONOMIST 04/10/99 04/10/00 SUBSCRIPTION 125.00
 03-04 P1 9FL08000126 ZEPHYRHILLS SPRING WATER 01/05/99 01/31/99 WATER 11.60
 03-16 P1 9FL08000129 ELIZABETH A GIANTINI 02/12/99 02/12/99 FOOD/BEVERAGE 6.00
 03-16 P1 9FL08000134 ROLL CALL NEWSPAPER 05/18/99 05/17/00 SUBSCRIPTION 240.00
 03-16 P1 9FL08000132 THE NEW YORK TIMES 02/18/99 02/20/00 SUBSCRIPTION 433.50

OTHER SERVICES TOTALS:
 426.37
 19.74
 37.60
 112.00
 189.00
 29.95
 69.95
 199.96
 133.64
 574.66
 23.70
 29.95
 125.00
 11.60
 6.00
 240.00
 433.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW --CON.						
1999	HON. BILL MCCOLLUM	--CON.				
03-17	P1	9FL08000135	01/26/99	01/26/99 OFFICE SUPPLIES	44.95	
03-23	P1	9FL08000140	02/02/99	02/28/99 WATER	23.70	
03-23	P1	9FL08000144	03/08/99	03/08/99 REFERENCE MATERIALS	40.00	
03-23	P1	9FL08000149	02/02/99	02/02/99 OFFICE SUPPLIES	26.83	
03-23	P1	9FL08000150	02/09/99	02/09/99 OFFICE SUPPLIES	67.29	
03-23	P1	9FL08000150	02/09/99	02/09/99 COFFEE FOR CONST. MEETINGS	36.95	
03-23	P1	9FL08000150	02/09/99	02/09/99 OFFICE SUPPLIES	42.84	
03-23	P1	9FL08000139	02/03/99	02/28/99 WATER	32.51	
03-26	P1	9FL08000151	03/01/99	03/01/99 THE APOKA CHIEF	18.00	
03-29	P1	9FL08000155	03/12/99	03/12/99 OFFICE SUPPLIES	105.99	
03-29	P1	9FL08000155	03/20/99	03/20/99 OFFICE SUPPLIES	31.34	
03-30	P1	9FL08000161	06/27/99	06/27/00 SUBSCRIPTION	175.00	
03-30	P1	9FL08000162	02/07/99	02/07/00 SUBSCRIPTION	69.96	
03-30	P1	9FL08000159	03/05/99	03/05/99 REFERENCE MATERIALS	53.90	
03-30	P1	9FL08000160	03/04/99	03/04/99 OFFICE SUPPLIES	176.26	
03-31	SV	9A901000619	01/06/99	01/06/99 CHANGE A/C# FROM 2511 TO 2605	200.00	
03-31	SI	99090000338	03/01/99	03/31/99 OFFICE SUPPLY (TRANSFER)	123.92	
03-31	P1	9FL08000122	01/29/99	02/27/00 SUBSCRIPTION	113.00	
EQUIPMENT					4,043.06	
01-31	S2	99031003527	01/01/99	01/31/99 EQUIPMENT (TRANSFER)	2,804.51	
02-28	S2	99059003649	02/01/99	02/28/99 EQUIPMENT (TRANSFER)	2,825.92	
03-31	S2	99090003722	01/01/99	02/28/99 EQUIPMENT (TRANSFER)	-1,090.00	
03-31	S2	99090003723	02/22/99	02/28/99 EQUIPMENT (TRANSFER)	24.56	
03-31	S2	99090003724	03/01/99	03/31/99 EQUIPMENT (TRANSFER)	2,496.18	
EQUIPMENT TOTALS:					7,061.17	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					194,782.17	
OFFICE TOTALS:					194,782.17	
=====						
1998 HON. BILL MCCOLLUM						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		ABERNETHY,NANCY	01/01/99	01/02/99 CASEWORKER	240.00	
		BARTLETT,DOYLE C	01/01/99	01/02/99 CHIEF OF STAFF	626.67	
		BODANSKY,YOSSEF	01/01/99	01/02/99 PART-TIME EMPLOYEE	133.33	
		CARLSON,MARY S	01/01/99	01/02/99 STAFF ASSISTANT	160.00	
		FINGER,TERRI KAISH	01/01/99	01/02/99 STAFF ASSISTANT	173.33	
		GIANNI,ELIZABETH A	01/01/99	01/02/99 DISTRICT REPRESENTATIVE	213.33	
		GRAVITTE,SHANNON S	12/01/98	12/31/98 PRESS ASSISTANT	746.67	
		HARGON,JENNIFER L	01/01/99	01/02/99 LEGISLATIVE ASSISTANT	183.33	
		JONES,VINCENT	01/01/99	01/02/99 DEPUTY PRESS SECRETARY	173.33	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. BILL MCCOLLUM -CON.						
01-31	55	99031A00882	12/01/98 12/31/98	DISTRICT OFC TEL TOLLS (TRFR)	323.16	
01-31	55	99031A01321	12/01/98 12/31/98	DISTRICT OFC TEL SVC TRANSFER	525.25	
01-31	55	99031A01761	12/01/98 12/31/98	DC TEL EQUIP (TRANSFER)	3,295.92	
01-31	55	99031A02205	12/01/98 12/31/98	DC TEL SERVICE (TRANSFER)	300.00	
01-31	55	99031A02650	12/01/98 12/31/98	DC TEL TOLLS (TRANSFER)	693.69	
02-07	P1	9FL08000095	12/08/98 12/08/98	TELEPHONE EQUIPMENT	1,800.00	
02-07	P1	9FL08000095	12/08/98 12/08/98	SHIPPING CHARGES	37.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	8,555.01	
PRINTING AND REPRODUCTION						
01-08	P1	9FL08000069	11/24/98 11/24/98	TOWN HALL FLYERS	509.00	
01-25	P1	96P01298002	10/31/98 10/31/98	PRINTING	52.00	
02-01	P2	9FL08000004	12/15/98 01/06/99	250 GOLD SEAL THERMO CARDS	23.00	
02-01	P2	9FL08000004	12/15/98 01/06/99	500 GOLD SEAL THERMO CARDS	32.70	
02-07	P2	9FL08000005	01/04/99 01/11/99	250 GOLF SEAL THERMO CARDS	22.50	
02-07	P2	9FL08000005	01/04/99 01/11/99	250 GOLF SEAL THERMO CARDS	22.50	
02-07	P2	9FL08000006	01/04/99 01/11/99	250 GOLD SEAL THERMO CARDS	22.50	
02-07	P2	9FL08000003	12/15/98 01/12/99	2000 FULLY ENGRAVED CARDS	159.00	
02-07	P2	9FL08000003	12/15/98 01/12/99	DIE PRODUCTION CHARGE	25.00	
02-24	P2	9FL08000007	01/07/99 01/19/99	500 GOLD SEAL THERMO CARDS	32.00	
03-31	P1	96P02990005	12/17/98 12/17/98	PRINTING	19.00	
				PRINTING AND REPRODUCTION TOTALS:	919.20	
OTHER SERVICES						
01-14	P1	9FL08000081	11/26/98 12/25/98	CLIPPING SERVICES	149.15	
02-09	P1	9FL08000096	09/01/98 09/01/98	MISC. SERVICES	217.00	
				OTHER SERVICES TOTALS:	366.15	
SUPPLIES AND MATERIALS						
01-07	P1	9FL08000068	12/21/98 05/31/99	SUBSCRIPTION	57.60	
01-14	P1	9FL08000080	12/14/98 12/14/98	OFFICE SUPPLIES	16.99	
01-14	P1	9FL08000080	12/14/98 12/14/98	OFFICE SUPPLIES	220.86	
01-31	S1	99031000586	12/01/98 12/31/98	OFFICE SUPPLY (TRANSFER)	-136.19	
02-07	P1	9FL08000093	12/31/98 12/31/98	WATER FOR DC	42.75	
02-07	P1	9FL08000094	12/31/98 12/31/98	WATER FOR DISTRICT	11.66	
02-16	P1	9FL08000109	12/16/98 12/16/98	CALENDARS	2,740.00	
03-04	P1	9FL08000128	01/01/99 01/01/00	SUBSCRIPTION	59.00	
				SUPPLIES AND MATERIALS TOTALS:	3,012.67	
EQUIPMENT						
01-07	CR	234350	02/27/98 03/11/98	REFUND; PAYMENT ERROR	-450.00	
01-31	S2	99031002526	12/01/98 12/31/98	EQUIPMENT (TRANSFER)	250.00	
03-30	P1	9FL08000158	10/01/98 12/31/98	CLICK BILLING	111.34	
03-31	S2	990900003721	10/01/98 10/31/98	EQUIPMENT (TRANSFER)	1.30	

-87.36
17,810.24

2,055.36
2,055.36
19,865.60

1,578.93
146,544.43
106.03
6,073.18
15,437.29
383.93
5,620.45
7,678.76
183,423.00

183,423.00

829.01
749.92
1,578.93

9,093.33
4,500.00
11,488.90
9,802.23
1,000.00
5,377.77
5,377.77
9,083.33
5,622.23
6,966.67
25,837.77
8,311.10
7,088.90
5,426.67
6,160.00
6,771.10

EQUIPMENT TOTALS:
OFFICIAL EXPENSES OF MEMBERS TOTALS:

12/01/98 12/31/98 FRANKED MAIL
FRANKED MAIL TOTALS:
OFFICIAL MAIL ALLOWANCE TOTALS:

OFFICE TOTALS:

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

1,578.93
146,544.43
106.03
6,073.18
15,437.29
383.93
5,620.45
7,678.76
183,423.00
183,423.00

FRANKED MAIL TOTALS:

OFFICIAL MAIL ALLOWANCE
FRANKED MAIL

01-27 P4 8USPS129811 DISBURSING OFC-US POSTAL SVC
12/01/98 12/31/98 FRANKED MAIL
1999 HON. JIM MCCREERY
OFFICIAL EXPENSES OF MEMBERS

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

1,578.93
146,544.43
106.03
6,073.18
15,437.29
383.93
5,620.45
7,678.76
183,423.00
183,423.00

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL
02-28 P4 9USPS019912 DISBURSING OFC-US POSTAL SVC
03-23 P4 9USPS029912 DO

PERSONNEL COMPENSATION

ASSEFF, SALLY S
BICK, JENNIFER H
CANFIELD, SALLY A
DOWNING, CHRISTOPHER C
DUGAN, MELISSA P
GREENE, PAUL
HANSON, CHRISTINE NEBLEY
HILL, LEAH
HOFFMAN, JENNIFER M
HOLCOMB, JEFFREY G
HUNT, RICHARD J
KING, CHRISTOPHER
LILLY, ANNIE C
RICE, DELLA REESE
SPANO, MARY C
TURNER, LEE K
01/03/99 03/31/99 CASEWORKER SUPERVISOR
01/03/99 03/14/99 STAFF ASSISTANT
01/03/99 03/31/99 LEGISLATIVE ASSISTANT
01/03/99 03/31/99 PRESS SECRETARY
03/01/99 03/31/99 PART-TIME EMPLOYEE
01/03/99 03/31/99 LEGISLATIVE CORRESPONDENT
01/03/99 03/31/99 STAFF ASSISTANT
01/03/99 03/31/99 STAFF ASSISTANT
01/03/99 03/31/99 STAFF ASSISTANT
01/03/99 03/31/99 DISTRICT REPRESENTATIVE
01/03/99 03/31/99 CHIEF OF STAFF
01/03/99 03/31/99 LEGISLATIVE ASSISTANT
01/03/99 03/31/99 SPECIAL ASSISTANT/RECEPTIONIST
01/03/99 03/31/99 CASEWORKER
01/03/99 03/31/99 CASEWORKER
01/03/99 03/31/99 CASEWORKER

FRANKED MAIL TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999	HON. JIM MCCREY	-CON.				
03-30	S7 990890000090	HON. JIM MCCREY	01/03/99 03/31/99	LEGISLATIVE CORRESPONDENT		7,333.33
		HALTER, JACOB C				11,293.33
03-31	S7 990900000091	WRIGHT, LINDA SENTELL	01/03/99 03/31/99	DISTRICT MANAGER		166,544.43
PERSONNEL BENEFITS						
03-30	S7 990890000090	HON. JIM MCCREY	02/01/99 02/28/99	TRANSIT BENEFIT		54.91
03-31	S7 990900000091	HON. JIM MCCREY	03/01/99 03/31/99	TRANSIT BENEFIT		51.12
					PERSONNEL BENEFITS TOTALS:	106.03
TRAVEL						
01-27	P1 9LA040000116	HON. JIM MCCREY	01/05/99 01/05/99	AIR SHREVEPORT TO NATIONAL		163.00
01-27	P1 9LA040000116	DO	01/06/99 01/06/99	AIR NATIONAL TO SHREVEPORT		163.00
01-27	P1 9LA040000116	DO	01/13/99 01/17/99	RT AIR SHREVEPORT NATIONAL		340.00
01-27	P1 9LA040000116	DO	01/19/99 01/19/99	AIR SHREVEPORT-NATIONAL		164.00
02-05	CR 234370	DO	01/06/99 01/06/99	REIMB; UNUSED AIRLINE TICKET		-163.00
02-07	P1 9LA040000121	LEE TURNER	01/13/99 01/27/99	MILEAGE		73.08
02-11	P1 9LA040000129	LINDA SENTELL WRIGHT	01/29/99 01/29/99	CAB		11.00
02-16	P1 9LA040000132	HON. JIM MCCREY	02/02/99 02/02/99	AIR SHREVEPORT-NATIONAL		163.00
02-16	P1 9LA040000133	JEFFREY G HOLCOMB	01/09/99 01/28/99	MILEAGE		210.54
02-22	P9 LA040119902	FORD MOTOR CREDIT COMPANY	02/01/99 02/28/99	LEASED AUTO		484.41
02-22	P1 9LA040000138	HON. JIM MCCREY	02/06/99 02/09/99	RT AIR NATIONAL-SHREVEPORT		326.00
02-22	P1 9LA040000141	JEFFREY G HOLCOMB	01/13/99 02/05/99	PARKING		30.50
02-22	P1 9LA040000141	DO	01/08/99 02/05/99	GAS		42.10
02-22	P1 9LA040000141	DO	01/04/99 01/04/99	MILEAGE		4.06
03-02	P1 9LA040000144	DELLA RICE	01/19/99 02/11/99	MILEAGE		46.98
03-04	P1 9LA040000152	CHRISTOPHER C DOWNING	02/16/99 02/19/99	RT NATIONAL-SHREVEPORT		326.00
03-04	P1 9LA040000152	DO	02/16/99 02/19/99	HOTEL		211.83
03-04	P1 9LA040000152	DO	02/16/99 02/19/99	RENTAL CAR		262.51
03-04	P1 9LA040000152	DO	02/19/99 02/19/99	GAS		5.50
03-04	P1 9LA040000152	DO	02/16/99 02/19/99	MEALS		87.16
03-04	P1 9LA040000153	DO	02/19/99 02/19/99	CAB		30.00
03-04	P1 9LA040000151	RICHARD J HUNT	02/17/99 02/19/99	RT NATIONAL-SHREVEPORT		326.00
03-04	P1 9LA040000151	DO	02/16/99 02/18/99	HOTEL		135.00
03-04	P1 9LA040000151	DO	02/17/99 02/19/99	MEALS		30.59
03-04	P1 9LA040000151	DO	02/19/99 02/19/99	GAS		3.34
03-04	P1 9LA040000151	DO	02/17/99 02/19/99	RENTAL CAR		143.51
03-04	P1 9LA040000154	DO	02/19/99 02/19/99	CAB		20.00
03-15	P1 9LA040000159	HON. JIM MCCREY	02/23/99 02/23/99	AIR SHREVEPORT-NATIONAL		163.00
03-16	P1 9LA040000164	DO	03/02/99 03/04/99	RT AIR SHREVEPORT-NATIONAL		326.00
03-16	P1 9LA040000165	JEFFREY G HOLCOMB	02/01/99 02/25/99	GAS		41.40
03-16	P1 9LA040000165	DO	02/09/99 02/23/99	MILEAGE		46.11
03-16	P1 9LA040000165	DO	02/23/99 02/26/99	PARKING		24.00
03-17	P1 9LA040000163	LEE TURNER	02/04/99 02/24/99	MILEAGE		43.50

03-17 P1	9LA04000162	PAUL GREENE	02/23/99	02/25/99	RT AIR NATIONAL-SHREVEPORT	326.00
03-17 P1	9LA04000162	DO	02/23/99	02/25/99	LOADING	133.50
03-17 P1	9LA04000162	DO	02/23/99	02/25/99	PARKING	36.00
03-17 P1	9LA04000162	DO	02/23/99	02/25/99	MEALS	23.40
03-19 P9	9LA040119903	FORD MOTOR CREDIT COMPANY	03/01/99	03/31/99	LEASED AUTO	484.41
03-25 P1	9LA04000168	JENNIFER HOFFMAN	02/16/99	02/23/99	MILEAGE	80.62
03-25 P1	9LA04000167	LINDA SENTELL WRIGHT	01/13/99	01/17/99	RT AIR SHREVEPORT-NATIONAL	230.00
03-25 P1	9LA04000167	DO	01/17/99	01/17/99	CAB	15.00
03-25 P1	9LA04000167	DO	01/17/99	02/25/99	PARKING	29.00
03-29 P1	9LA04000172	HON. JIM MCCREY	03/08/99	03/08/99	AIR SHREVEPORT-NATIONAL	163.00
03-29 P1	9LA04000173	SALLY P ASSEFF	02/11/99	02/18/99	MILEAGE	98.60
03-29 P1	9LA04000173	DO	03/04/99	03/04/99	GAS	6.53
03-31 P1	9LA04000159	HON. JIM MCCREY	02/12/99	02/12/99	AIR NATIONAL-SHREVEPORT	163.00
						6,073.18

TRAVEL TOTALS:

RENT, COMMUNICATION, UTILITIES						
01-20 P1	9LA04000108	TIME WARNER CABLE/SHREVE	01/11/99	02/10/99	CABLE	45.09
01-22 P1	9LA04000106	STAR CABLE	01/01/99	01/31/99	CABLE	40.14
01-25 P9	LA0403R9901	BLM STORAGE	01/01/99	01/31/99	STORAGE SPACE	32.00
01-25 P9	LA0401R9901	MORRIS PROPERTIES, INC.	01/01/99	01/31/99	LEESVILLE - RENT	650.00
01-25 P9	LA0402R9901	U.L. COLEMAN COMPANY	01/01/99	01/31/99	SHREVEPORT - RENT	2,582.01
01-27 P1	9LA04000110	CENTURYTEL	01/03/99	02/02/99	CELLULAR PHONE	82.18
01-27 P1	9LA04000109	FEDERAL EXPRESS CORP	01/08/99	01/08/99	MAIL SENT	7.29
01-27 P1	9LA04000117	DO	01/15/99	01/15/99	MAIL SENT	83.08
02-07 P9	LA0402R991A	U.L. COLEMAN COMPANY	01/01/99	01/31/99	SHREVEPORT - RENT	189.03
02-11 P1	9LA04000127	STAR CABLE	02/01/99	02/28/99	CABLEVISION	30.88
02-16 P1	9LA04000136	CLECO	01/01/99	01/31/99	ELECTRIC	109.98
02-16 P1	9LA04000134	TIME WARNER CABLE/SHREVE	02/01/99	02/28/99	CABLE	43.04
02-22 P9	LA0403R9902	BLM STORAGE	02/01/99	02/28/99	STORAGE SPACE	32.00
02-22 P1	9LA04000137	FEDERAL EXPRESS CORP	01/29/99	01/29/99	MAIL SENT	6.90
02-22 P1	9LA04000142	DO	02/05/99	02/05/99	MAIL SENT	6.90
02-22 P9	LA0401R9902	MORRIS PROPERTIES, INC.	02/01/99	02/28/99	LEESVILLE - RENT	650.00
02-22 P9	LA0402R9902	U.L. COLEMAN COMPANY	02/01/99	02/28/99	SHREVEPORT - RENT	2,741.04
02-28 S5	99059000452		01/01/99	01/31/99	DISTRICT OFC TEL EQUIP (TRFR)	71.95
02-28 S5	99059000879		01/01/99	01/31/99	DISTRICT OFC TEL TOLLS (TRFR)	648.95
02-28 S5	99059001315		01/01/99	01/31/99	DISTRICT OFC TEL SVC TRANSFER	910.00
02-28 S5	99059001754		01/01/99	01/31/99	DC TEL EQUIP (TRANSFER)	221.98
02-28 S5	99059002197		01/01/99	01/31/99	DC TEL SERVICE (TRANSFER)	81.00
02-28 S5	99059002641		01/01/99	01/31/99	DC TEL TOLLS (TRANSFER)	293.50
03-02 P1	9LA04000145	CENTURYTEL	02/03/99	03/02/99	CELLULAR PHONE	42.40
03-02 P1	9LA04000149	FEDERAL EXPRESS CORP	02/12/99	02/12/99	MAIL SENT	60.52
03-15 P1	9LA04000157	CLECO	02/01/99	02/28/99	ELECTRIC BILL	77.53
03-15 P1	9LA04000161	FEDERAL EXPRESS CORP	02/19/99	02/19/99	MAIL EQUIP	3.57
03-15 P1	9LA04000161	DO	02/26/99	02/26/99	MAIL SENT	20.75
03-15 P1	9LA04000156	STAR CABLE	02/01/99	02/28/99	CABLEVISION	32.73
03-19 P9	LA0403R9903	BLM STORAGE	03/01/99	03/31/99	STORAGE SPACE	32.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 MON. JIM MCCREY -CON.						
03-19 P9	LA0404R9903	MORRIS PROPERTIES, INC.	03/01/99 03/31/99	LEESVILLE - RENT	650.00	650.00
03-19 P9	LA0404R289903	U.L. COLEMAN COMPANY	03/01/99 03/31/99	SHREVEPORT - RENT	2,743.04	2,743.04
03-29 P1	9LA04000174	FEDERAL EXPRESS CORP	03/05/99 03/05/99	MAIL SENT	6.45	6.45
03-29 P1	9LA04000175	DO	03/12/99 03/12/99	MAIL SENT	3.50	3.50
03-31 S5	99090000448		02/01/99 02/28/99	DISTRICT OFC TEL EQUIP (TRFR)	71.95	71.95
03-31 S5	99090000878		02/01/99 02/28/99	DISTRICT OFC TEL TOLLS (TRFR)	622.95	622.95
03-31 S5	990900001317		02/01/99 02/28/99	DISTRICT OFC TEL SVC TRANSFER	910.00	910.00
03-31 S5	990900001757		02/01/99 02/28/99	DC TEL EQUIP (TRANSFER)	111.98	111.98
03-31 S5	990900002199		02/01/99 02/28/99	DC TEL SERVICE (TRANSFER)	193.00	193.00
03-31 S5	990900002644		02/01/99 02/28/99	DC TEL TOLLS (TRANSFER)	327.98	327.98
					15,437.29	15,437.29
OTHER SERVICES						
02-04 P1	9LA040000120	JAN E. MOREHOUSE	01/07/99 01/23/99	CLEANING SERVICE	100.00	100.00
02-16 P1	9LA040000135	METRO PRESS CLIPPING BUREAU	01/01/99 01/31/99	NEWS CLIPPING SERVICE	96.85	96.85
02-22 P1	9LA040000140	JAN E. MOREHOUSE	01/30/99 02/06/99	CLEANING SERVICE	50.00	50.00
03-15 P1	9LA040000155	METRO PRESS CLIPPING BUREAU	02/01/99 02/26/99	NEWS CLIPPING	88.40	88.40
03-17 P1	9LA040000160	VSM INC	02/20/99 02/27/99	JANITORIAL SERVICE	48.68	48.68
					303.93	303.93
SUPPLIES AND MATERIALS						
01-20 P1	9LA040000107	BOSSIER PRESS TRIBUNE	01/04/99 01/03/00	SUBSCRIPTION	27.00	27.00
01-27 P1	9LA040000112	LAKE CHARLES AMERICAN PRESS	01/15/99 01/14/00	SUBSCRIPTION	121.00	121.00
01-27 P1	9LA040000113	STATE FARM INSURANCE COMP.	01/03/99 07/04/99	INSURANCE FOR LEASED CAR	27.25	27.25
01-27 P1	9LA040000111	WEST CENTRAL WHOLESALE INC.	01/13/99 01/13/99	STATIONERY SUPPLIES	7.40	7.40
01-31 S1	99031000227		01/01/99 01/31/99	OFFICE SUPPLY (TRANSFER)	763.63	763.63
02-04 P1	9LA040000118	CONGRESSIONAL QUARTERLY, INC	05/29/99 05/28/00	CQ WEEKLY REPORT	1,339.00	1,339.00
02-07 P1	9LA040000122	GUARDIAN	02/14/99 02/13/00	SUBSCRIPTION	25.00	25.00
02-07 P1	9LA040000123	REGIONAL DISTRIBUTION CENTER	01/08/99 01/08/99	2 TONER CARTRIDGES	558.20	558.20
02-11 P1	9LA040000128	GREAT BEAR SPRING WATER INC.	01/01/99 01/31/99	WATER	49.00	49.00
02-11 P1	9LA040000126	WEST CENTRAL WHOLESALE INC.	01/28/99 01/28/99	STATIONERY SUPPLIES	66.00	66.00
02-22 P1	9LA040000139	MUSIC MOUNTAIN WATER CO.	01/01/99 01/31/99	WATER	32.80	32.80
02-22 P1	9LA040000143	WEST GROUP PAYMENT CENTER	01/01/99 01/31/99	WESTLAW SUBSCRIPTION	100.00	100.00
02-28 S1	99059000233		02/01/99 02/28/99	OFFICE SUPPLY (TRANSFER)	1,156.90	1,156.90
03-02 P1	9LA040000146	JENNIFER HOFFMAN	01/07/99 01/13/99	BANSUETS ATTENDED	31.79	31.79
03-02 P1	9LA040000148	US OFFICE PRODUCTS	02/10/99 02/10/99	SUPPLIES	275.29	275.29
03-04 P1	9LA040000147	CLASSIC LOCKSMITH	02/19/99 02/12/99	REPLACE LOCK	65.00	65.00
03-04 P1	9LA040000154	RICHARD J HUNT	02/19/99 02/19/99	HOUSE FOR COMPUTER	14.06	14.06
03-15 P1	9LA040000158	CONGRESSIONAL QUARTERLY, INC	08/11/99 08/10/00	SUBSCRIPTION	499.00	499.00
03-16 P1	9LA040000166	GREAT BEAR SPRING WATER	02/01/99 02/28/99	WATER	42.75	42.75
03-25 P1	9LA040000167	LINDA SENTELL WRIGHT	01/21/99 02/03/99	BANSUETS	62.00	62.00
03-26 P1	9LA040000170	BIENVILLE DEMOCRAT	03/01/99 02/28/00	SUBSCRIPTION	30.00	30.00
03-26 P1	9LA040000171	MUSIC MOUNTAIN WATER CO.	02/28/99 02/28/99	WATER	26.85	26.85

OTHER SERVICES TOTALS:

SUPPLIES AND MATERIALS

03-26 P1	9LA04000169	THE WASHINGTON TIMES	03/01/99	02/28/00	SUBSCRIPTION	123.73
03-29 P1	9LA04000176	THE WASHINGTON POST	04/08/99	04/07/00	SUBSCRIPTION	62.40
03-31 S1	99090000225		03/01/99	03/31/99	OFFICE SUPPLY (TRANSFER)	114.40
					SUPPLIES AND MATERIALS TOTALS:	5,620.45
EQUIPMENT						
01-31 S2	990310003362		01/01/99	01/31/99	EQUIPMENT (TRANSFER)	2,033.38
02-04 P1	9LA04000119	LINDA SENTELL WRIGHT	01/20/99	01/20/99	SOFTWARE	397.08
02-28 S2	99059003458		02/01/99	02/28/99	EQUIPMENT (TRANSFERS)	2,933.29
03-02 P1	9LA04RC1004	JACOB C WALTER	01/20/99	01/20/99	SOFTWARE	397.08
03-03 CR	234387	LINDA SENTELL WRIGHT	01/20/99	01/20/99	RET'D CHK INCORRECT PAYEE	-397.08
03-31 S2	990900003511		03/01/99	03/31/99	EQUIPMENT (TRANSFER)	2,315.01
					EQUIPMENT TOTALS:	7,678.76
					OFFICIAL EXPENSES OF MEMBERS:	183,423.00
					OFFICE TOTALS:	183,423.00
=====						
1998 HON.	JIM MCCREERY					206.67
	OFFICIAL EXPENSES OF MEMBERS					125.00
	PERSONNEL COMPENSATION					261.11
	ASSEFF,SALLY S		01/01/99	01/02/99	CASEWORKER SUPERVISOR	222.78
	DICK,JENNIFER H		01/01/99	01/02/99	STAFF ASSISTANT	122.22
	CANFIELD,SALLY A		01/01/99	01/02/99	LEGISLATIVE ASSISTANT	206.67
	DOMNING,CHRISTOPHER C		01/01/99	01/02/99	PRESS SECRETARY	127.78
	GREENE,PAUL		01/01/99	01/02/99	LEGISLATIVE CORRESPONDENT	158.33
	HANSON,CHRISTINE NEGLE		01/01/99	01/02/99	STAFF ASSISTANT	587.22
	HILL,LEAH		01/01/99	01/02/99	OFFICE MANAGER/SCHEDULER	188.89
	HOFFMAN,JENNIFER H		01/01/99	01/02/99	STAFF ASSISTANT	161.11
	HOLCOMB,JEFFREY G		01/01/99	01/02/99	DISTRICT REPRESENTATIVE	123.33
	HUNT,RICHARD J		01/01/99	01/02/99	CHIEF OF STAFF	140.00
	KING,CHRISTOPHER		01/01/99	01/02/99	LEGISLATIVE ASSISTANT	153.89
	LILLY,ANNIE C		01/01/99	01/02/99	SPECIAL ASSISTANT/RECEPTIONISTS	166.67
	RICE,DELLA REESE		01/01/99	01/02/99	CASEWORKER	256.67
	SPANO,MARY C		01/01/99	01/02/99	CASEWORKER	3,330.56
	TURNER,LEE K		01/01/99	01/02/99	CASEWORKER	
	WALTER,JACOB C		01/01/99	01/02/99	LEGISLATIVE CORRESPONDENT	
	WRIGHT,LINDA SENTELL		01/01/99	01/02/99	DISTRICT MANAGER	
					PERSONNEL COMPENSATION TOTALS:	
TRAVEL						
01-07 P1	9LA04000088	HON. JIM MCCREERY	12/16/98	12/16/98	AIRFARE SHREVEPORT-NATIONAL	163.00
01-07 P1	9LA04000088	DO	12/17/98	12/17/98	AIRFARE NATIONAL-SHREVEPORT	163.00
01-07 P1	9LA04000090	LEE TURNER	12/03/98	12/17/98	IN DISTRICT MILEAGE	42.92
01-07 P1	9LA04000089	MARY C. SPANO	11/10/98	12/16/98	IN DISTRICT MILEAGE	43.79
01-14 P1	9LA04000098	DELLA RICE	12/09/98	12/23/98	MILEAGE	46.98
01-27 P1	9LA04000115	JEFFREY G HOLCOMB	12/08/98	12/21/98	GAS	21.50
01-27 P1	9LA04000115	DO	12/06/98	12/09/98	PARKING	20.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. JIM MCCREERY -CON.						
01-27	P1	9LA040000115	12/08/98	12/22/98 MILEAGE	182.99	
02-11	P1	9LA040000125	12/16/98	12/16/98 MILEAGE	14.79	
02-11	P1	9LA040000130	07/13/98	12/10/98 PARKING	10.00	
03-01	CR	234385	01/02/98	01/03/99 REFUND, OVERCHARGE OF FEES	-71.00	
					637.77	
TRAVEL TOTALS:						
RENT, COMMUNICATION, UTILITIES						
01-07	P1	9LA040000094	12/11/98	12/11/98 OFFICIAL MAIL SENT	3.45	
01-12	P1	9LA040000097	12/18/98	12/18/98 EXPRESS MAIL	3.45	
01-12	P1	9LA040000097	12/25/98	12/25/98 EXPRESS MAIL	10.40	
01-14	P1	9LA040000100	12/01/98	12/31/98 ELECTRIC	108.78	
01-20	P1	9LA040000102	01/01/99	01/01/99 MAIL	3.50	
01-31	S5	99031A000452	12/01/98	12/31/98 DISTRICT OFC TEL EQUIP (TRFR)	71.95	
01-31	S5	99031A000883	12/01/98	12/31/98 DISTRICT OFC TEL TOLLS (TRFR)	620.74	
01-31	S5	99031A01322	12/01/98	12/31/98 DISTRICT OFC TEL SVC TRANSFER	632.50	
01-31	S5	99031A01762	12/01/98	12/31/98 DC TEL EQUIP (TRANSFER)	641.97	
01-31	S5	99031A02206	12/01/98	12/31/98 DC TEL SERVICE (TRANSFER)	105.00	
01-31	S5	99031A02651	12/01/98	12/31/98 DC TEL TOLLS (TRANSFER)	310.27	
				RENT, COMMUNICATION, UTILITIES TOTALS:	2,512.01	
PRINTING AND REPRODUCTION						
01-08	P1	9LA040000092	12/21/98	OVERHEAD SLIDES FOR PRESENTATION	39.92	
01-15	P2	9LA040000006	12/08/98	12/24/98 500 GOLD SEAL THERMO CARDS	38.00	
01-15	P2	9LA040000006	12/08/98	12/24/98 500 GOLD SEAL THERMO CARDS	38.00	
02-02	P5	8H4025208A	12/18/98	12/18/98 SINGLE DROP MASS MAIL PRINTING	7,318.84	
02-11	P1	9GP00299002	11/30/98	11/30/98 PRINTING	75.00	
				PRINTING AND REPRODUCTION TOTALS:	7,509.76	
OTHER SERVICES						
01-07	P1	9LA040000091	11/28/98	12/26/98 CLEANING LEEVILLE DIST OFF	125.00	
01-20	P1	9LA040000105	12/01/98	12/31/98 NEWS CLIPPING	152.10	
				OTHER SERVICES TOTALS:	277.10	
SUPPLIES AND MATERIALS						
01-07	P1	9LA040000093	11/01/98	11/30/98 WESTLAW SUBSCRIPTION	95.00	
01-12	P1	9LA040000096	12/14/98	12/14/98 COFFEE FOR CONSTITUENTS	77.29	
01-12	CR	234353	10/10/98	10/10/99 REFUND, SUB. CANCELLATION	-1,047.00	
01-12	CR	234353	10/17/98	10/16/99 REFUND, SUB. CANCELLATION	-997.00	
01-12	P1	9LA040000095	12/15/98	12/15/98 SUPPLIES	296.00	
01-14	P1	9LA040000101	12/01/98	12/31/98 WATER	55.25	
01-14	P1	9LA040000099	12/09/98	12/09/98 SUGAR FOR CONSTITUENTS	3.00	
01-14	P1	9LA040000099	12/21/98	12/21/98 COFFEE FOR CONSTITUENTS	28.95	
01-20	P1	9LA040000104	12/18/98	12/18/98 SUPPLIES	37.21	
01-20	P1	9LA040000103	12/21/98	12/20/99 SUBSCRIPTION	1,549.00	
01-27	P2	9LA040000007	12/17/98	12/30/98 HP 120 METER DDS-2 DATA CART	94.50	

01-27 P1 9LA04000114 MUSIC MOUNTAIN WATER CO. 12/01/98 12/31/98 WATER 26.85
 02-11 P1 9LA04000131 FORD MOTOR CREDIT 12/31/98 12/31/98 LEASED VEHICLE CHARGES 286.86
 02-11 P1 9LA04000130 LINDA SENTELL WRIGHT 12/02/98 12/02/98 CHAMBER BREAKFAST 5.00
 02-11 P1 9LA04000130 DO 12/07/98 12/07/98 CALENDAR 5.73
 02-11 P1 9LA04000124 WEST GROUP PAYMENT CENTER 12/01/98 12/31/98 WESTLAM 95.00
 03-31 P1 9LA04000177 US OFFICE PRODUCTS 12/04/98 12/04/98 SUPPLIES 11.28
 622.92

SUPPLIES AND MATERIALS TOTALS:

EQUIPMENT
 02-02 P2 0M1D966537 INTERAMERICA TECHNOLOGIES INC. 11/10/98 11/10/98 SOFTWARE 389.55
 02-02 P2 0M1D966537 DO 11/10/98 11/10/98 INSTALL 320.00
 02-02 P2 0M1D966538 DO 11/10/98 11/10/98 SOFTWARE 111.30
 02-02 P2 0M1D966538 DO 11/10/98 11/10/98 INSTALL 320.00
 02-02 P2 0M1H966336 DO 11/10/98 11/10/98 SOFTWARE 556.50
 02-02 P2 0M1H966336 DO 11/10/98 11/10/98 DRIVE 595.00
 02-02 P2 0M1H966336 DO 11/10/98 11/10/98 MEMORY 112.00
 02-02 P2 0M1H966336 DO 11/10/98 11/10/98 INSTALL 400.00
 02-28 S2 99059003457 10/01/98 10/31/98 EQUIPMENT (TRANSFER) 1.55
 02-18 P2 9LA04000005 INTERAMERICA TECHNOLOGIE 12/19/98 12/31/98 EQUIPMENT (TRANSFER) 292.86
 03-18 P2 9LA04000005 DO 12/02/98 01/12/99 MIN NT 4.0 UPRR CD 595.00
 03-18 P2 9LA04000005 DO 12/02/98 01/12/99 SQL 6.0 UPRR CD 495.00
 03-18 P2 9LA04000005 DO 12/02/98 01/12/99 SQL 6.0 USER LIC UPRR PACK/ 320.00
 03-18 P2 9LA04000005 DO 12/02/98 01/12/99 MP 8.0 MEDIA CD 89.85
 03-31 S2 990900003512 12/29/98 12/31/98 EQUIPMENT (TRANSFER) 41.79
 4,660.40
 19,330.72

EQUIPMENT TOTALS:

OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICIAL MAIL ALLOWANCE
 FRANKED MAIL
 01-25 P5 8M4-0252088 DISBURSING OFC-US POSTAL SVC 12/01/98 12/31/98 FRANKED MAIL 8,969.89
 01-27 P4 8USPS129812 DO 12/01/98 12/31/98 FRANKED MAIL 959.21
 9,929.10
 OFFICIAL MAIL TOTALS:
 OFFICIAL MAIL ALLOWANCE TOTALS:
 9,929.10

OFFICE TOTALS:

1998 HON. JOSEPH M MCDADE
 OFFICIAL EXPENSES OF MEMBERS
 PERSONNEL COMPENSATION
 BAKER,TERESA M 01/01/99 01/02/99 STAFF ASSISTANT 311.11
 CALISTRI,RUTH E 01/01/99 01/02/99 STAFF ASSISTANT 174.44
 CALPIN,PATRICK F 01/01/99 01/02/99 STAFF ASSISTANT 125.00
 COGNETTI,ALLISON 01/01/99 01/02/99 STAFF ASSISTANT 125.00
 DECKER,JAMES J 01/01/99 01/02/99 STAFF ASSISTANT 200.00
 DI MICHELE,PATRICIA A 01/01/99 01/02/99 STAFF ASSISTANT 127.78
 DITTO,JOY E 01/01/99 01/02/99 STAFF ASSISTANT 211.11
 ENRIGHT,JOHN STEVEN 01/01/99 01/02/99 CHIEF OF STAFF 6.67
 FABRICATORE, JOSEPH B. 01/01/99 01/02/99 STAFF ASSISTANT 116.67

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998	HON.	JOSEPH M MCDADE -CON.				
01-01/99		HOMARTH, MARGARET J	01/01/99	STAFF ASSISTANT	130.72	
01-01/99		O'DONNELL, JOHN FREDERICK	01/01/99	PRESS ASSISTANT	377.78	
01-01/99		ORHASA, JOHN T	01/01/99	STAFF ASSISTANT	311.11	
01-01/99		RUSSEN, MICHAEL S	01/01/99	FIELD REPRESENTATIVE	714.25	
01-01/99		SANTILLI, MARIE J	01/01/99	STAFF ASSISTANT	250.00	
01-01/99		SMITH, MELODY R	01/01/99	STAFF ASSISTANT	116.67	
				PERSONNEL COMPENSATION TOTALS:	3,298.31	
TRAVEL						
01-07	P1	9PA10000057	06/05/98	12/09/98 GASOLINE	82.25	
01-14	P1	9PA10000059	DO	12/22/98	10.50	
01-14	P1	9PA10000062	MARTINAIR INC	11/17/98	166.67	
02-19	P1	9PA10RM1306	JOSEPH B. FABRICATORE	12/10/98	27.00	
				TRAVEL TOTALS:	286.42	
RENT, COMMUNICATION, UTILITIES						
01-08	P1	9PA10000058	ALLTEL	12/27/98	45.41	
01-14	P1	9PA10000060	DO	12/22/98	160.99	
01-14	P1	9PA10000061	BELL ATLANTIC MOBILE	12/16/98	18.29	
01-14	P1	9PA10000063	FEDERAL EXPRESS CORP	12/02/98	8.62	
01-22	P1	9PA10000066	BELL ATLANTIC MOBILE	01/01/99	12.48	
01-27	P1	9PA10000067	JOSEPH B. FABRICATORE	01/01/99	12.48	
01-31	S5	99031A00559		12/01/98	64.14	
01-31	S5	99031A00993		12/01/98	298.29	
01-31	S5	99031A01431		12/01/98	573.00	
01-31	S5	99031A01875		12/01/98	55.97	
01-31	S5	99031A02320		12/01/98	210.00	
01-31	S5	99031A02766		12/01/98	358.72	
02-17	P1	9PA10000106	BELL ATLANTIC MOBILE	01/21/98	101.51	
02-17	P1	9PA10000107	BELL ATLANTIC MOBILE	01/16/98	18.29	
02-17	P1	9PA10000105	FEDERAL EXPRESS CORP	12/30/98	3.50	
02-22	CR	234380	JOSEPH B. FABRICATORE	01/01/99	-12.48	
				RENT, COMMUNICATION, UTILITIES TOTALS:	1,909.21	
02-11	P1	96P00299002	PUBLIC PRINTER	12/01/98	35.00	
				PRINTING AND REPRODUCTION TOTALS:	35.00	
SUPPLIES AND MATERIALS						
01-07	P1	9PA10000056	AQJA COOL	11/01/98	11.00	
01-07	P1	9PA10000055	TULPEHOCKEN SPRINGS WATER CO.	11/30/98	18.30	
01-14	P1	9PA10000064	US OFFICE PRODUCTS	12/11/98	32.32	
01-27	P1	9PA10000065	GENERAL MOTORS ACCEPTANCE CORP	01/02/99	553.97	
01-31	S1	99031000741		12/01/98	-311.97	
02-28	S1	99059000600		12/31/98	-10.99	

01-31 S1 9909000389 12/01/98 12/31/98 OFFICE SUPPLY (TRANSFER) SUPPLIES AND MATERIALS TOTALS: -122.88
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 169.75
 5,698.69

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL
 01-27 P4 8USPS129812 DISBURSING OFC-US POSTAL SVC 12/01/98 12/31/98 FRANKED MAIL FRANKED MAIL TOTALS: 65.75
 OFFICIAL MAIL ALLOWANCE TOTALS: 65.75

1999 HON. JIM McDERMOTT
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 836.85
 PERSONNEL COMPENSATION 146,192.14
 PERSONNEL BENEFITS 98.26
 TRAVEL 6,906.63
 RENT, COMMUNICATION, UTILITIES 26,296.55
 PRINTING AND REPRODUCTION 579.95
 SUPPLIES AND MATERIALS 8,925.93
 EQUIPMENT 11,147.93
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 200,984.24

OFFICE TOTALS: 200,984.24
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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL
 02-28 P4 9USPS019912 DISBURSING OFC-US POSTAL SVC 01/03/99 01/31/99 FRANKED MAIL 504.96
 03-23 P4 9USPS029912 DO 02/01/99 02/28/99 FRANKED MAIL 331.89
 836.85

PERSONNEL COMPENSATION

BEACH, TERA 5,133.33
 CARLE, HOLLY ANNE 5,500.00
 CHISOLM, MELBA E 24,644.43
 CORDOVA, DAMIAN 6,844.43
 CRIDER, JENNIFER L 8,800.00
 DUMM, CHRISTOPHER M 5,133.33
 KADLEC, KENNETH D 6,844.43
 LYSEN, ANTONETTE K 9,553.33
 PATEL, RITA P 9,777.77
 RUBIN, PETER 15,888.90
 SANDERS, JANE A 6,233.33
 SCHAEFER, H DAVID 6,844.43
 SHANNON, MICHAEL D 9,553.33
 TAYLOR, PATRICIA R 16,681.10
 WILLIAMS, CHARLES M 16,681.10

FRANKED MAIL TOTALS:

OFFICE TOTALS: 200,984.24
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. JIM MCDERMOTT -CON.							
PERSONNEL BENEFITS							
03-29	S7	99088000126	01/03/99	01/31/99	TRANSIT BENEFIT	34.23	
03-30	S7	99089000202	02/01/99	02/28/99	TRANSIT BENEFIT	33.91	
03-31	S7	99090000208	03/01/99	03/31/99	TRANSIT BENEFIT	30.12	
PERSONNEL COMPENSATION TOTALS:						146,192.14	
TRAVEL							
01-12	P1	9MA07000072	PETER RUBIN	01/04/99	01/04/99	MILEAGE	21.70
02-10	P1	9MA07000093	HON. JIM MCDERMOTT	01/16/99	01/25/99	CAR RENTAL	106.71
02-10	P1	9MA07000093	DO	01/16/99	01/25/99	CAR RENTAL	160.06
02-16	P1	9MA07000098	CHRISTOPHER M DUWIM	02/05/99	02/05/99	TAXI	16.00
02-16	P1	9MA07000099	ED AUGUSTUS	02/02/99	02/02/99	PARKING	28.00
02-18	P1	9MA07000101	RITA P PATEL	01/29/99	02/03/99	MILEAGE	688.77
02-22	P1	9MA07000103	HON. JIM MCDERMOTT	01/22/99	01/25/99	MILEAGE	21.70
02-22	P1	9MA07000103	DO	01/27/99	01/27/99	MILEAGE	21.70
02-22	P1	9MA07000103	DO	01/25/99	01/25/99	GAS	5.00
02-22	P1	9MA07000103	DO	01/31/99	01/31/99	GAS	8.50
02-22	P1	9MA07000103	DO	02/01/99	02/07/99	GAS	7.00
02-28	SV	9A901000508	ED AUGUSTUS	02/02/99	02/02/99	CORR. 2/16/99 DOC# 9MA07000099	-28.00
03-18	P1	9MA07000106	HON. JIM MCDERMOTT	01/27/99	02/08/99	CAR RENTAL	266.77
03-18	P1	9MA07000106	DO	01/27/99	02/08/99	CAR RENTAL	266.77
03-18	P1	9MA07000106	DO	01/27/99	02/08/99	CAR RENTAL	354.00
03-18	P1	9MA07000106	DO	01/27/99	02/08/99	AIR SEA-TAD (0476)	354.00
03-18	P1	9MA07000106	DO	01/27/99	02/08/99	AIR SEA-TAD (1590)	24.80
03-18	P1	9MA07000104	MILDA E. CHRISOLM	03/04/99	03/04/99	MILEAGE	272.00
03-22	P1	9MA07000109	RITA P PATEL	03/10/99	03/14/99	RT AIR SEA-DCA #7790	66.00
03-22	P1	9MA07000109	DO	02/10/99	03/14/99	TAXI & SHUTTLE	66.00
03-22	P1	9MA07000109	DO	03/10/99	03/14/99	MEALS	66.51
03-23	P1	9MA07000108	CHARLES M WILLIAMS	02/18/99	02/23/99	RT AIR IAD-SEA #2953	708.00
03-23	P1	9MA07000111	H. DAVID SCHAEFER	02/17/99	03/11/99	RT AIR SEA-SPO-PAS # 5060	429.00
03-23	P1	9MA07000111	DO	02/17/99	03/11/99	MEAL	4.86
03-23	P1	9MA07000111	DO	02/17/99	03/11/99	TAXI	30.00
03-23	P1	9MA07000111	DO	02/17/99	03/11/99	RT AIR SEA-DCA # 7788	272.00
03-23	P1	9MA07000111	DO	02/17/99	03/11/99	HOTEL	528.18
03-23	P1	9MA07000112	HON. JIM MCDERMOTT	02/26/99	03/01/99	MILEAGE	21.70
03-23	P1	9MA07000112	DO	03/01/99	03/01/99	GAS	6.36
03-23	P1	9MA07000112	DO	03/08/99	03/08/99	TAXI	40.00
03-23	P1	9MA07000112	DO	03/08/99	03/08/99	GAS	5.50
03-23	P1	9MA07000112	DO	03/12/99	03/15/99	MILEAGE	21.70
03-24	P1	9MA07000114	DO	03/15/99	03/15/99	GAS	6.86
03-26	P1	9MA07000113	PETER RUBIN	02/17/99	02/18/99	MEALS (7)	70.37
03-26	P1	9MA07000113	DO	02/17/99	02/19/99	PARKING (2)	16.00

03-26 P1	9MA07000113	PETER RUBIN	02/16/99	02/20/99	PARKING	48.00
03-26 P1	9MA07000113	DO	02/18/99	02/18/99	GAS	13.45
03-26 P1	9MA07000113	DO	02/17/99	02/19/99	RENTAL CAR	171.06
03-26 P1	9MA07000124	DO	02/26/99	02/28/99	NEALS 5	34.60
03-26 P1	9MA07000124	DO	01/28/99	02/18/99	TAXIS	41.00
03-26 P1	9MA07000124	DO	02/26/99	03/01/99	PARKING	42.00
03-26 P1	9MA07000124	DO	02/27/99	02/28/99	RT AIR SEA-SPO-PAS #5056	429.00
03-26 P1	9MA07000124	DO	02/26/99	03/01/99	RT DCA-CHI-SEA #5071	272.00
03-26 P1	9MA07000125	DO	02/16/99	02/20/99	RT AIR DCA-CHI-SEA 2954	272.00
03-29 P1	9MA07000128	ANTONETTE K LYSEN	01/17/99	02/28/99	PARKING	29.50
03-29 P1	9MA07000128	DO	02/27/99	02/27/99	TAXI FARE	24.50
03-29 P1	9MA07000128	DO	02/27/99	02/28/99	AIRFARE (SEA-SPO-PAS-SEA-POR-SEA) FOR MEDICARE MEETINGS	337.00
03-29 P1	9MA07000126	CHARLES H WILLIAMS	02/18/99	02/22/99	CAR RENTAL IN DISTRICT	104.00
					TRAVEL TOTALS:	6,906.63
01-15 P1	9MA07000073	RENT, COMMUNICATION, UTILITIES				45.10
01-25 P9	9MA0701R9901	TCI CABLE	01/01/99	01/31/99	CABLE SERVICE	7,165.00
01-28 P1	9MA07000088	THE VANCE CORPORATION	01/06/99	02/05/99	SEATTLE - RENT	8.96
01-28 P1	9MA07000089	AIRTOUCH CELLULAR, BELLEVUE	01/07/99	01/08/99	CELLULAR PHONE	3.45
02-01 P1	9MA07000091	FEDERAL EXPRESS CORP	02/01/99	02/28/99	OVERNIGHT DELIVERY	45.10
02-11 P1	9MA07000096	TCI CABLE	01/19/99	01/25/99	CABLE	80.40
02-11 P1	9MA07000096	DHL WORLDWIDE EXPRESS	01/05/99	01/15/99	OVERNIGHT DELIVERY	6.90
02-11 P1	9MA07000094	FEDERAL EXPRESS CORP	01/21/99	01/22/99	OVERNIGHT DELIVERY	3.50
02-11 P1	9MA07000094	DO	01/19/99	01/22/99	OVERNIGHT DELIVERY	10.50
02-11 P1	9MA07000094	DO	01/14/99	01/15/99	OVERNIGHT DELIVERY	3.45
02-22 P1	9MA07000102	DO	01/26/99	01/27/99	OVERNIGHT DELIVERY	3.45
02-22 P1	9MA07000102	DO	01/28/99	01/29/99	OVERNIGHT DELIVERY	3.45
02-22 P9	9MA0701R9902	THE VANCE CORPORATION	02/01/99	02/28/99	SEATTLE - RENT	7,165.00
02-28 S5	99059000453	DO	01/01/99	01/31/99	DISTRICT OFC TEL EQUIP (TRFR)	66.25
02-28 S5	99059000880	DO	01/01/99	01/31/99	DISTRICT OFC TEL TOLLS (TRFR)	132.25
02-28 S5	99059001316	DO	01/01/99	01/31/99	DISTRICT OFC TEL SVC TRANSFER	630.00
02-28 S5	99059001755	DO	01/01/99	01/31/99	DC TEL EQUIP (TRANSFER)	131.98
02-28 S5	99059002198	DO	01/01/99	01/31/99	DC TEL SERVICE (TRANSFER)	290.00
02-28 S5	99059002642	DO	01/01/99	01/31/99	DC TEL TOLLS (TRANSFER)	1,022.02
03-18 P1	9MA07000105	TCI CABLE	03/01/99	03/31/99	CABLE	45.10
03-19 P9	9MA0701R9903	THE VANCE CORPORATION	03/01/99	03/31/99	SEATTLE - RENT	7,165.00
03-22 P1	9MA07000110	AIRTOUCH CELLULAR	02/06/99	04/05/99	PHONE SERVICE	8.93
03-22 P1	9MA07000110	DO	02/06/99	04/05/99	PHONE SERVICE	8.96
03-22 P1	9MA07000110	DO	02/06/99	04/05/99	PHONE SERVICE	2.30
03-25 P1	9MA07000122	DHL WORLDWIDE EXPRESS	01/29/99	01/29/99	OVERNIGHT DELIVERY	75.20
03-26 P1	9MA07000116	FEDERAL EXPRESS CORP	02/22/99	02/23/99	OVERNIGHT DELIVERY	3.45
03-26 P1	9MA07000119	DO	02/03/99	02/04/99	OVERNIGHT DELIVERY	3.45
03-26 P1	9MA07000120	DO	02/02/99	02/13/99	OVERNIGHT DELIVERY	6.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999	HON. JIM McDERMOTT	-CON.				
03-26	P1	9MA07000121	FEDERAL EXPRESS CORP	02/18/99 02/19/99 OVERNIGHT DELIVERY	3.45	3.45
03-29	P1	9MA07000130	HON. JIM McDERMOTT	02/14/99 02/18/99 TELEPHONE CALLS	69.09	69.09
03-29	P1	9MA07000129	TCI CABLE	04/01/99 04/30/99 MONTHLY CABLE TV FOR DO	45.10	45.10
03-29	P1	9MA07000127	WILDA E. CHISOLM	01/06/99 02/02/99 CELL PHONE CALLS	5.30	5.30
03-29	P1	9MA07000127	DO	02/05/99 03/04/99 CELL PHONE CALLS	5.60	5.60
03-31	S5	99090000449		02/01/99 02/28/99 DISTRICT OFC TEL EQUIP (TRFR)	66.25	66.25
03-31	S5	99090000879		02/01/99 02/28/99 DISTRICT OFC TEL TOLLS (TRFR)	252.76	252.76
03-31	S5	99090001318		02/01/99 02/28/99 DC TEL EQUIP (TRANSFER)	630.00	630.00
03-31	S5	99090001758		02/01/99 02/28/99 DC TEL EQUIP (TRANSFER)	67.98	67.98
03-31	S5	99090002200		02/01/99 02/28/99 DC TEL SERVICE (TRANSFER)	313.00	313.00
03-31	S5	99090002645		02/01/99 02/28/99 DC TEL TOLLS (TRANSFER)	698.94	698.94
				RENT, COMMUNICATION, UTILITIES TOTALS:	26,296.55	26,296.55
PRINTING AND REPRODUCTION						
02-28	S3	99059000170		02/01/99 02/28/99 PHOTOGRAPHIC (TRANSFER)	143.35	143.35
03-08	P2	9MA070000009	BETHESDA ENGRAVERS	01/19/99 02/12/99 500 FULLY ENGRAVED CARDS	68.00	68.00
03-08	P2	9MA070000009	DO	01/19/99 02/12/99 DIE PRODUCTION CHARGE	25.00	25.00
03-08	P2	9MA070000009	DO	01/19/99 02/12/99 UNION LABEL CHARGE	5.00	5.00
03-08	P2	9MA070000010	DO	01/19/99 02/12/99 PROOF CHARGE	20.00	20.00
03-08	P2	9MA070000010	DO	01/19/99 02/12/99 250 ENGRAVED CARDS	44.00	44.00
03-08	P2	9MA070000010	DO	01/19/99 02/12/99 250 ENGRAVED CARDS	64.00	64.00
03-08	P2	9MA070000010	DO	01/19/99 02/12/99 DIE PRODUCTION CHARGES	50.00	50.00
03-08	P2	9MA070000010	DO	01/19/99 02/12/99 UNION LABEL CHARGES	10.00	10.00
03-08	P2	9MA070000010	DO	01/19/99 02/12/99 PROOF CHARGE	20.00	20.00
03-25	P1	9MA07000123	DAVID L. ANDRIUKITIS, INC.	01/29/99 02/05/99 BUSINESS CARDS	111.00	111.00
03-31	S3	99090000189		03/01/99 03/31/99 PHOTOGRAPHIC (TRANSFER)	39.60	39.60
				PRINTING AND REPRODUCTION TOTALS:	579.95	579.95
SUPPLIES AND MATERIALS						
01-19	P1	9MA070000081	CONGRESSIONAL GREEN SHEETS	01/03/99 12/31/00 SUBSCRIPTION	990.00	990.00
01-19	P1	9MA070000077	CONGRESSIONAL QUARTERLY, INC	01/01/99 12/31/99 SUBSCRIPTION	4,000.00	4,000.00
01-19	P1	9MA070000080	HEALTH AFFAIRS	03/01/99 01/01/01 SUBSCRIPTION	269.00	269.00
01-19	P1	9MA070000076	NATIONAL JOURNAL GROUP INC.	01/01/99 12/31/99 SUBSCRIPTION	1,297.00	1,297.00
01-19	P1	9MA070000079	PACIFIC PUBLISHING CO.	01/01/99 12/31/99 SUBSCRIPTION	35.00	35.00
01-19	P1	9MA070000079	DO	01/01/99 12/31/99 SUBSCRIPTION	35.00	35.00
01-19	P1	9MA070000079	DO	01/01/99 12/31/99 SUBSCRIPTION	35.00	35.00
01-19	P1	9MA070000085	SEATTLE CHINESE POST	01/01/99 11/21/99 SUBSCRIPTION	21.00	21.00
01-19	P1	9MA070000075	THE NEW YORK TIMES	01/03/99 12/12/99 SUBSCRIPTION	208.00	208.00
01-19	P1	9MA070000078	THE SEATTLE TIMES	01/01/99 12/30/99 SUBSCRIPTION	106.60	106.60
01-19	P1	9MA070000078	DO	01/01/99 12/30/99 SUBSCRIPTION	106.91	106.91
01-19	P1	9MA070000078	DO	01/01/99 12/31/99 SUBSCRIPTION	35.00	35.00
01-19	P1	9MA070000084	THE SKANNER	01/05/99 01/06/99 SUPPLIES	6.65	6.65
01-21	P1	9MA070000083	OFFICE DEPOT	01/05/99 01/07/99 SUPPLIES	23.84	23.84
01-21	P1	9MA070000083	DO			

01-31 S1	99031000497	.....	01/01/99	01/31/99	OFFICE SUPPLY (TRANSFER)	285.89
02-11 P1	9A007000095	THE NEW YORKER	08/23/99	08/23/00	SUBSCRIPTION	25.00
02-16 P1	9A007000097	EXPRESS INDIA	02/08/99	02/08/00	SUBSCRIPTION	20.00
02-16 P1	9A007000100	PROVIDENCE JOURNAL-BULLETIN	02/04/99	02/03/00	SUBSCRIPTION	221.00
02-19 P2	9A007000004	ACCUCOM SYSTEMS	01/13/99	01/22/99	HP TONER CART	145.10
02-24 P2	9A007000005	BOISE CASCADE OFFICE PRODUCTS	01/15/99	01/25/99	8 1/2 X 11 INDEXES-JAN-DEC	20.25
02-28 S1	99059000504	.....	02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)	404.29
03-18 P1	9A007000107	CHRISTOPHER M DUMM	03/11/99	03/11/99	BATTERIES	13.92
03-25 P1	9A007000116	AQUA COOL	02/11/99	02/28/99	WATER FOR DC	11.00
03-25 P1	9A007000117	DO	01/14/99	01/31/99	WATER FOR DC	11.00
03-26 P1	9A007000115	OFFICE DEPOT	02/19/99	02/20/99	SUPPLIES	296.90
03-31 S1	99090000335	.....	03/01/99	03/31/99	OFFICE SUPPLY (TRANSFER)	523.58
03-31 SV	9A901000618	PROVIDENCE JOURNAL-BULLETIN	02/04/99	02/03/00	CORR. 2/16/99 DOC# 9A0U7000100	-221.00
					SUPPLIES AND MATERIALS TOTALS:	8,925.93

EQUIPMENT						
01-31 S2	99031003522	.....	01/01/99	01/31/99	EQUIPMENT (TRANSFER)	3,657.97
02-28 S2	99059003645	.....	02/01/99	02/28/99	EQUIPMENT (TRANSFER)	3,659.54
03-23 P2	9A007000008	ACS DESKTOP SOLUTIONS, INC.	01/15/99	02/23/99	MS WORD 97 FOR 32 BIT MIN CD	13.95
03-23 P2	9A007000008	DO	01/15/99	02/23/99	MS OFFICE PRO 97 FOR 32 BIT	13.95
03-23 P2	9A007000008	DO	01/15/99	02/23/99	MS OFF 97 FOR 32 BIT MIN VRS	142.98
03-31 S2	99090003717	.....	03/01/99	03/31/99	EQUIPMENT (TRANSFER)	3,659.54
					EQUIPMENT TOTALS:	11,147.93
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	200,984.24

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1998 HON. JIM McDERMOTT						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
	BEACH, TERA	.....	01/01/99	01/02/99	STAFF ASSISTANT-DISTRICT	116.67
	CARLE, MOLLY ANNIE	.....	01/01/99	01/02/99	DISTRICT OFFICE COMMUNITY RELATIONS	183.33
	CHISOLM, WILDA E	.....	01/01/99	01/02/99	EXECUTIVE ASSISTANT	555.56
	CORDOVA, DARIAN	.....	01/01/99	01/02/99	STAFF ASSISTANT	155.56
	CRIDER, JENNIFER L	.....	01/01/99	01/02/99	PRESS SECRETARY/LEGISLATIVE ASSISTANT	200.00
	DUMM, CHRISTOPHER M	.....	01/01/99	01/02/99	STAFF ASSISTANT/SYSTEMS ADMINISTRATOR	116.67
	KADLEC, KENNETH D	.....	01/01/99	01/02/99	STAFF ASSISTANT	155.56
	LYSEN, ANTONETTE K	.....	01/01/99	01/02/99	CASEWORKER - DISTRICT OFFICE	216.67
	PATEL, RITA P	.....	01/01/99	01/02/99	LEGISLATIVE ASSISTANT	200.00
	RUBIN, PETER	.....	01/01/99	01/02/99	LEGISLATIVE ASSISTANT	222.22
	SANDERS, JANE A	.....	01/01/99	01/02/99	DEPUTY DIST ADMIN-DISTRICT OFFICE	361.11
	SHANNON, MICHAEL D	.....	01/01/99	01/02/99	LEGISLATIVE ASSISTANT-DISTRICT OFFICE	155.56
	TAYLOR, PATRICIA R	.....	01/01/99	01/02/99	COMMUNITY RELATIONS REP/DISTRICT OFFICE	216.67
	WILLIAMS, CHARLES M	01/01/99	01/02/99	ADMINISTRATIVE ASSISTANT	383.66
					OFFICE TOTALS:	200,984.24

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STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE

SERVICE DATES DESCRIPTION

YTD AMOUNT

QUARTERLY AMOUNT

MEMBERS REPRESENTATION ALLOH -CON.
1998 HON. JIM MCDERHOTT -CON.

PERSONNEL COMPENSATION TOTALS:

TRAVEL TOTALS:

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
TRAVEL						
01-08	P1	9NA07000066	JENNIFER L. CRIDER	11/08/98 11/09/98 MEALS IN DISTRICT	47.09	
01-12	P1	9NA07000071	CHARLES H MLLIAMS	12/21/98 01/01/99 AIR TAD-SEA-IAD	708.00	
01-12	P1	9NA07000071	DO	12/21/98 01/01/99 TAXIS	101.00	
01-12	P1	9NA07000070	HON. JIM MCDERHOTT	11/30/98 11/30/98 AIR SEA-IAD	354.00	
01-12	P1	9NA07000070	DO	11/22/98 11/30/98 CAR RENTAL	426.83	
					3,239.24	
RENT, COMMUNICATION, UTILITIES						
01-08	P1	9NA07000067	FEDERAL EXPRESS CORP	12/08/98 12/09/98 OVERNIGHT DELIVERY	3.45	
01-19	P1	9NA07000074	DO	12/17/98 12/18/98 OVERNIGHT DELIVERY	3.50	
01-19	P1	9NA07000074	DO	12/16/98 12/17/98 OVERNIGHT DELIVERY	3.50	
01-19	P1	9NA07000074	DO	12/22/98 12/23/98 OVERNIGHT DELIVERY	3.50	
01-19	P1	9NA07000082	DO	12/29/98 12/30/98 OVERNIGHT DELIVERY	3.45	
01-19	P1	9NA07000082	DO	12/30/98 12/31/98 OVERNIGHT DELIVERY	3.45	
01-28	P1	9NA07000086	AIRTOUCH CELLULAR, BELLEVUE	12/10/98 12/14/98 CELLULAR PHONE	35.13	
01-31	S5	990331A00453	DO	12/01/98 12/31/98 DISTRICT OFC TEL EQUIP (TRFR)	66.25	
01-31	S5	990331A00884	DO	12/01/98 12/31/98 DISTRICT OFC TEL TOLLS (TRFR)	172.90	
01-31	S5	990331A01323	DO	12/01/98 12/31/98 DISTRICT OFC TEL SVC TRANSFER	429.75	
01-31	S5	990331A01763	DO	12/01/98 12/31/98 DC TEL EQUIP (TRANSFER)	2,821.98	
01-31	S5	990331A02207	DO	12/01/98 12/31/98 DC TEL SERVICE (TRANSFER)	390.00	
01-31	S5	990331A02652	DO	12/01/98 12/31/98 DC TEL TOLLS (TRANSFER)	839.58	
					4,776.44	
PRINTING AND REPRODUCTION						
01-08	P1	9NA07000069	KINKOS INC.	11/06/98 11/06/98 PRINTING OF CHARTS	81.00	
					81.00	
SUPPLIES AND MATERIALS						
01-08	P1	9NA07000061	BULLETIN NEWS NETWORK	01/25/99 01/24/01 SUBSCRIPTION	765.00	
01-08	P1	9NA07000061	DO	12/15/98 12/14/99 SUBSCRIPTION	2,545.00	
01-08	P1	9NA07000059	CONGRESSIONAL MANAGEMENT	11/17/98 11/17/98 REF. MATERIAL	20.00	
01-08	P1	9NA07000064	CONGRESSIONAL QUARTERLY, INC	01/02/99 12/18/99 SUBSCRIPTION	1,077.96	
01-08	P1	9NA07000068	DANKA	12/15/98 12/20/98 COPIER SUPPLIES	76.41	
01-08	P1	9NA07000062	NATIONAL NEWS	01/01/99 12/30/99 SUBSCRIPTIONS	1,809.03	
01-08	P1	9NA07000062	DO	12/31/98 12/31/98 SUBSCRIPTIONS	4.20	
01-08	P1	9NA07000065	OFFICE DEPOT	12/15/98 12/16/98 SUPPLIES	182.98	
01-08	P1	9NA07000060	SEATTLE HUMAN SVCS COALITION	01/10/99 12/31/99 SUBSCRIPTION	15.00	
01-08	P1	9NA07000063	THE BUREAU OF NATIONAL AFFAIRS	12/31/98 12/31/99 SUBSCRIPTION	1,568.50	
01-11	P2	9NA07000003	CAPITOL MARKING PRD.	12/11/98 12/21/98 RUBBER STAMP	27.00	
01-11	P2	9NA07000003	DO	12/11/98 12/21/98 HANDLING	0.50	
01-28	P1	9NA07000087	ARJA COOL	12/31/98 12/31/98 MATER	36.40	

PRINTING AND REPRODUCTION TOTALS:

PERSONNEL COMPENSATION TOTALS:

TRAVEL TOTALS:

RENT, COMMUNICATION, UTILITIES TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. JAMES P. MCGOVERN -CON.						
		HOAG, JAMIE DAVID	02/22/99 03/31/99	LEGISLATIVE CORRESPONDENT	2,322.22	
		HOLT, DANIEL L	02/02/99 03/31/99	SCHEDULER/EXECUTIVE ASSISTANT	5,244.45	
		MERSON, MICHAEL D	01/03/99 03/31/99	PERMANENT PRESS SECRETARY	8,311.10	
		MOELLER, KARL B	01/03/99 02/28/99	LEGISLATIVE ASSISTANT	3,013.89	
		MURROFF, DANIEL R	01/01/99 01/31/99	LEGISLATIVE ASSISTANT	-0.01	
		NORTON, PATRICK	01/03/99 03/31/99	DISTRICT REPRESENTATIVE	9,474.67	
		ROBERT, PATNOO	01/03/99 03/31/99	PART-TIME EMPLOYEE	3,911.10	
		ROBINSON, J BERNARD	01/03/99 01/13/99	CHIEF OF STAFF	2,805.00	
		RODRIGUEZ-PARKER, GLADYS	01/03/99 03/31/99	DISTRICT DIRECTOR	12,466.67	
		STERN, KEITH L	02/08/99 03/31/99	LEGISLATIVE ASSISTANT	4,436.67	
		ZMERDLING, VICKI S	01/03/99 03/31/99	SENIOR DISTRICT REPRESENTATIVE	9,777.77	
				PERSONNEL COMPENSATION TOTALS:	142,223.55	
TRAVEL						
01-28	P1	9MA03000113 HON JAMES P MCGOVERN	01/10/99 01/14/99	AIR DC-BOS/PROV-DC	396.00	
02-03	P1	9MA03000118 GLADYS RODRIGUEZ-PARKER	01/21/99 01/21/99	MILEAGE	33.00	
02-03	P1	9MA03000118 DO	01/21/99 01/21/99	TOLLS	3.60	
02-03	P1	9MA03000119 DO	01/19/99 01/19/99	MILEAGE	33.00	
02-03	P1	9MA03000119 DO	01/19/99 01/19/99	TOLLS	2.00	
02-03	P1	9MA03000119 DO	01/19/99 01/19/99	PARKING	14.00	
02-03	P1	9MA03000119 DO	01/20/99 01/20/99	MILEAGE	42.00	
02-03	P1	9MA03000120 DO	01/05/99 01/05/99	FOOD	13.00	
02-03	P1	9MA03000120 DO	01/05/99 01/07/99	HOTEL	394.59	
02-03	P1	9MA03000120 DO	01/06/99 01/06/99	TRANSPORT-TRAIN	55.00	
02-03	P1	9MA03000120 DO	01/05/99 01/07/99	MILEAGE	32.40	
02-03	P1	9MA03000120 DO	01/05/99 01/07/99	AIR: PROV/BALT/PROV	88.00	
02-10	P1	9MA03000132 ED AUGUSTUS	01/21/99 01/22/99	TRANSPORT/TRAIN	6.75	
02-10	P1	9MA03000132 DO	01/21/99 01/22/99	HOTEL ACCOMMODATION	80.15	
02-10	P1	9MA03000132 DO	01/21/99 01/22/99	TAXI	20.00	
02-10	P1	9MA03000132 DO	01/21/99 01/22/99	PARKING	22.00	
02-10	P1	9MA03000135 HON JAMES P MCGOVERN	01/22/99 01/25/99	AIR DC-BOS/PRO-BMI	396.00	
02-10	P1	9MA03000136 DO	01/17/99 01/19/99	AIR DC-PROV-DC	408.00	
02-10	P1	9MA03000136 DO	01/26/99 01/26/99	AIR DC-BOS	192.00	
02-10	P1	9MA03000136 DO	01/27/99 01/27/99	AIR PROV-DC	204.00	
02-11	P1	9MA03000138 ED AUGUSTUS	01/31/99 02/02/99	HOTEL	160.30	
02-11	P1	9MA03000138 DO	02/01/99 02/01/99	TAXI	5.00	
02-11	P1	9MA03000138 DO	02/01/99 02/01/99	TAXI	5.00	
02-11	P1	9MA03000138 DO	02/02/99 02/02/99	TAXI	5.00	
02-11	P1	9MA03000138 DO	02/02/99 02/02/99	TAXI	5.00	
02-11	P1	9MA03000139 DO	01/31/99 01/31/99	TRAIN BMT-DC	16.00	
02-11	P1	9MA03000139 DO	02/02/99 02/02/99	TRAIN DC-BMT	5.00	
02-11	P1	9MA03000141 DO	01/21/99 01/23/99	AIR PROV-BMT-PROV	44.00	

02-11	P1	9MA03000140	ROBERT PATNOD	01/01/99	01/31/99	MILEAGE	568.50
02-19	P1	9MA03000147	ED AUGUSTUS	02/07/99	02/07/99	HOTEL	109.92
02-19	P1	9MA03000147	DO	02/07/99	02/07/99	MEALS	49.22
02-19	P1	9MA03000147	DO	02/08/99	02/08/99	TAXI	15.00
02-19	P1	9MA03000147	DO	02/07/99	02/07/99	TAXI	7.00
02-19	P1	9MA03000148	DO	02/07/99	02/07/99	TAXI	5.00
02-19	P1	9MA03000148	DO	02/08/99	02/08/99	PARKING	22.00
02-19	P1	9MA03000148	DO	02/08/99	02/08/99	TAXI	5.00
02-19	P1	9MA03000148	DO	02/07/99	02/07/99	TAXI	5.00
02-19	P1	9MA03000155	DO	02/07/99	02/07/99	TRAIN	5.00
02-19	P1	9MA03000149	GLADYS RODRIGUEZ-PARKER	02/08/99	02/08/99	TRAIN	64.00
02-19	P1	9MA03000149	DO	02/07/99	02/07/99	AIRLINE: PROV-DC-PROV	28.50
02-19	P1	9MA03000149	DO	02/07/99	02/07/99	MILEAGE/POV	34.50
02-19	P1	9MA03000149	DO	02/10/99	02/10/99	MILEAGE/POV	24.00
02-19	P1	9MA03000149	DO	02/04/99	02/04/99	MILEAGE/POV	27.00
02-19	P1	9MA03000149	DO	02/02/99	02/02/99	MILEAGE/POV	1.60
02-19	P1	9MA03000149	DO	02/07/99	02/07/99	TOLLS	1.60
02-19	P1	9MA03000149	DO	01/12/99	01/12/99	MILEAGE/POV	27.00
02-19	P1	9MA03000149	DO	01/27/99	01/27/99	MILEAGE/POV	27.00
02-19	P1	9MA03000149	SHIRLEY AHERN COELHO	02/02/99	02/02/99	AIRLINE: BOS-DC	192.00
02-19	P1	9MA03000150	DO	02/16/99	02/16/99	TRAIN	5.00
02-22	P1	9MA03000156	HON JAMES P MCGOVERN	02/16/99	02/16/99	TRAIN	5.00
02-25	P1	9MA03000160	ED AUGUSTUS	02/16/99	02/16/99	PARKING	11.00
02-25	P1	9MA03000160	DO	02/17/99	02/17/99	TAXI	5.00
02-25	P1	9MA03000160	DO	02/17/99	02/17/99	TAXI	4.00
02-25	P1	9MA03000160	DO	02/16/99	02/16/99	RT PROV-BMI-AUGUSTUS	64.00
02-25	P1	9MA03000160	HON JAMES P MCGOVERN	02/02/99	02/02/99	PARKING	28.00
02-28	SV	9A901000508	ED AUGUSTUS	02/16/99	02/16/99	RT PROV-BMI-AUGUSTUS	64.00
03-02	P1	9MA03000163	HON JAMES P MCGOVERN	01/30/99	02/02/99	AIR PROV-BMI-PROV AUGUSTUS	408.00
03-02	P1	9MA03000164	DO	02/14/99	02/21/99	AIR DC-PROV-DC	408.00
03-05	P1	9MA03000169	DO	02/26/99	03/01/99	AIRLINE: DC-PROV-DC	12.00
03-22	P1	9MA03000183	DO	01/02/99	02/02/99	TAXI	10.00
03-22	P1	9MA03000183	DO	03/09/99	03/09/99	TAXI	23.00
03-22	P1	9MA03000183	DO	02/02/99	02/02/99	TAXI	15.00
03-22	P1	9MA03000183	DO	03/06/99	03/06/99	TAXI	7.00
03-22	P1	9MA03000183	MARIA DECOSTE	03/09/99	03/09/99	TAXI	36.00
03-22	P1	9MA03000181	DO	01/27/99	01/27/99	POV MILEAGE	33.00
03-22	P1	9MA03000181	DO	03/05/99	03/05/99	POV MILEAGE	8.00
03-31	P1	9MA03000190	EDWARD AUGUSTUS	03/05/99	03/05/99	PARKING	60.00
03-31	P1	9MA03000190	DO	03/10/99	03/14/99	PARKING	16.00
03-31	P1	9MA03000190	DO	03/14/99	03/14/99	TAXI	16.00
03-31	SV	9A901000818	ROBERT PATNOD	02/01/99	02/28/99	MILEAGE	5,665.53

TRAVEL TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. JAMES P. MCGOVERN -CON.						
RENT, COMMUNICATION, UTILITIES						
01-20	P1	9HA03000108 MEDIAONE	01/01/99 01/31/99	CABLE		26.38
01-25	P9	9HA030189901 C COCAINE/ COCAINE REALTY	01/01/99 01/31/99	WORCESTER - RENT		2,223.00
01-25	P9	9HA030289901 CENTER PLACE REALTY	01/01/99 01/31/99	FALL RIVER - RENT		824.20
01-25	P9	9HA030389901 ROBERT R FAULKNER	01/01/99 01/31/99	ATTLEBORO- RENT		900.00
01-29	P1	9HA03000116 GREATER MEDIA CABLE	01/04/99 02/03/99	CABLE		27.57
01-29	P1	9HA03000115 NEXTEL COMMUNICATIONS	01/01/99 01/31/99	COMMUNICATIONS		21.17
02-04	P1	9HA03000125 EASTERN EDISON CO	12/29/98 01/27/99	UTILITY SERVICE		461.85
02-11	P1	9HA03000143 UNITED PARCEL SERVICE	01/13/99 01/13/99	OVERNITE DELIVERY		22.00
02-19	P1	9HA03000147 ED AUGUSTUS	02/07/99 02/07/99	TELEPHONE		3.00
02-19	P1	9HA03000154 GREATER MEDIA CABLE	02/04/99 03/03/99	CABLE		27.57
02-19	P1	9HA03000153 UNITED PARCEL SERVICE	01/27/99 01/27/99	EXPRESS MAIL		37.00
02-22	P9	9HA030189902 C COCAINE/ COCAINE REALTY	02/01/99 02/28/99	WORCESTER - RENT		2,223.00
02-22	P9	9HA030289902 CENTER PLACE REALTY	02/01/99 02/28/99	FALL RIVER - RENT		900.00
02-22	P1	9HA03000157 MEDIAONE	02/01/99 02/28/99	CABLE		26.38
02-22	P9	9HA030389902 ROBERT R FAULKNER	02/01/99 02/28/99	ATTLEBORO- RENT		900.00
02-28	S5	990590000454	01/01/99 01/31/99	DISTRICT OFC TEL EQUIP (TRFR)		58.82
02-28	S5	990590000681	01/01/99 01/31/99	DISTRICT OFC TEL TOLLS (TRFR)		1,113.80
02-28	S5	990590001317	01/01/99 01/31/99	DISTRICT OFC TEL SVC TRANSFER		1,540.00
02-28	S5	990590001756	01/01/99 01/31/99	DC TEL EQUIP (TRANSFER)		85.98
02-28	S5	990590002199	01/01/99 01/31/99	DC TEL SERVICE (TRANSFER)		191.00
02-28	S5	990590002643	01/01/99 01/31/99	DC TEL TOLLS (TRANSFER)		195.38
03-08	P1	9HA03000171 EASTERN EDISON CO	01/27/99 02/25/99	UTILITY SERVICE		419.09
03-19	P9	9HA030189903 C COCAINE/ COCAINE REALTY	03/01/99 03/31/99	WORCESTER - RENT		2,223.00
03-19	P9	9HA030289903 CENTER PLACE REALTY	03/01/99 03/31/99	FALL RIVER - RENT		900.00
03-22	P9	9HA030389903 ROBERT R FAULKNER	03/01/99 03/31/99	ATTLEBORO- RENT		900.00
03-25	P1	9HA03000184 GREATER MEDIA CABLE	03/04/99 04/03/99	CABLE		28.58
03-25	P1	9HA03000186 MEDIAONE	03/01/99 03/31/99	CABLE		26.39
03-25	P1	9HA03000188 UNITED PARCEL SERVICE	02/27/99 02/27/99	COURIER		64.75
03-31	S5	990900000450	02/01/99 02/28/99	DISTRICT OFC TEL EQUIP (TRFR)		65.52
03-31	S5	990900000680	02/01/99 02/28/99	DISTRICT OFC TEL TOLLS (TRFR)		1,008.00
03-31	S5	99090001319	02/01/99 02/28/99	DISTRICT OFC TEL SVC TRANSFER		1,540.00
03-31	S5	99090001759	02/01/99 02/28/99	DC TEL EQUIP (TRANSFER)		85.98
03-31	S5	99090002201	02/01/99 02/28/99	DC TEL SERVICE (TRANSFER)		191.00
03-31	S5	99090002646	02/01/99 02/28/99	DC TEL TOLLS (TRANSFER)		170.37
03-31	P1	9HA03000173 NEXTEL COMMUNICATIONS	02/28/99 03/29/99	CELLULAR PHONE SERVICE		10.78
					RENT, COMMUNICATION, UTILITIES TOTALS:	19,441.56

02-28 S3	99059000089	PRINTING AND REPRODUCTION	02/01/99	02/28/99	PHOTOGRAPHIC (TRANSFER)	31.00
03-09 P1	9HA03000170	WORCESTER PRINTING CO. I	01/29/99	01/29/99	PRINTING	309.75
03-16 P1	9HA03000177	DAVID L. ANDRUKITIS, INC.	02/12/99	02/12/99	BUSINESS CARDS	90.00
03-19 P1	9HA030000180	DO	02/26/99	02/26/99	BUSINESS CARDS	84.00
03-31 S3	99090000092	PRINTING AND REPRODUCTION TOTALS:	03/01/99	03/31/99	PHOTOGRAPHIC (TRANSFER)	127.56
						642.31
OTHER SERVICES						
02-16 P1	9HA03000165	SITA'S JANITORIAL SERVICE	01/01/99	01/31/99	JANITORIAL SERVICE	65.00
02-19 P1	9HA03000152	NEW ENGLAND NEWSCLIP AGENCY	01/31/99	01/31/99	NEWSCLIPS	267.96
03-26 P1	9HA03000189	DO	02/01/99	02/28/99	NEWS CLIPS	240.90
		OTHER SERVICES TOTALS:				573.86
SUPPLIES AND MATERIALS						
01-29 P1	9HA03000117	POLAND SPRING WATER	01/06/99	01/06/99	WATER	14.00
01-31 S1	99031000235	DO	01/01/99	01/31/99	OFFICE SUPPLY (TRANSFER)	739.33
02-03 P1	9HA03000123	HOPKINTON CRIER	01/08/99	01/08/01	SUBSCRIPTION	46.00
02-03 P1	9HA03000121	NATIONAL JOURNAL GROUP	01/26/99	05/27/99	SUBSCRIPTION	598.50
02-03 P1	9HA03000124	THE NESTBOROUGH NEWS	01/26/99	01/25/01	SUBSCRIPTION	17.00
02-04 P1	9HA03000130	COMMUNITY NEWSPAPER CO.	01/20/99	01/20/00	SUBSCRIPTION	26.00
02-04 P1	9HA03000129	CONGRESSIONAL QUARTERLY, INC	03/20/99	03/19/00	SUBSCRIPTION	1,472.63
02-04 P1	9HA03000128	ERIC'S LA PATISSERIE CAFE	01/27/99	01/27/99	FOOD/BEV FOR CONSTITUENTS	37.35
02-04 P1	9HA03000131	KATHLEEN BILOTTA	01/06/99	01/06/99	FOOD FOR CONSTITUENTS	341.29
02-05 P1	9HA03000126	GRAPHIC WORD PUBLICATION	01/27/99	01/26/00	SUBSCRIPTION	20.00
02-07 P1	9HA03000134	SMITH OFFICE EQUIPMENT COMPANY	01/06/99	01/06/99	OFFICE SUPPLIES	42.61
02-07 P1	9HA03000134	DO	01/06/99	01/06/99	OFFICE SUPPLIES	78.96
02-07 P1	9HA03000135	STAPLES	01/11/99	01/11/99	OFFICE SUPPLIES	73.30
02-07 P1	9HA03000133	DO	01/11/99	01/11/99	OFFICE SUPPLIES	213.84
02-07 P1	9HA03000133	DO	01/11/99	01/11/99	OFFICE SUPPLIES	99.44
02-07 P1	9HA03000133	DO	01/11/99	01/11/99	OFFICE SUPPLIES	93.80
02-10 P1	9HA03000137	WORCESTER ART AND FRAME	01/15/99	01/15/99	CERTIFICATE	5.00
02-16 P1	9HA03000146	SMITH OFFICE EQUIPMENT COMPANY	01/26/99	01/26/99	OFFICE SUPPLIES	70.16
02-19 P1	9HA03000151	THE WASHINGTON POST	01/12/99	02/12/00	SUBSCRIPTION	28.80
02-22 P1	9HA03000158	POLAND SPRING WATER	01/19/99	01/19/99	BOTTLED WATER	26.60
02-22 P1	9HA03000159	WAGNER COFFEE SERVICE	02/02/99	02/02/99	REFRESHMENTS FOR CONSTITUENTS	104.23
02-25 P1	9HA03000161	HON JAMES P MCGOVERN	01/13/99	01/13/99	FOOD	24.00
02-28 S1	99059000241	PRINTING AND REPRODUCTION TOTALS:	02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)	601.21
03-04 P1	9HA03000165	STAPLES	02/03/99	02/03/99	OFFICE SUPPLIES	34.36
03-04 P1	9HA03000166	DO	01/29/99	01/29/99	OFFICE SUPPLIES	478.93
03-04 P1	9HA03000166	DO	01/29/99	01/29/99	OFFICE SUPPLIES	5.50
03-04 P1	9HA03000166	DO	01/29/99	01/29/99	OFFICE SUPPLIES	16.84
03-04 P1	9HA03000166	DO	01/29/99	01/29/99	OFFICE SUPPLIES	9.86
03-04 P1	9HA03000166	DO	01/29/99	01/29/99	OFFICE SUPPLIES	69.65
03-04 P1	9HA03000167	DO	01/11/99	01/11/99	OFFICE SUPPLIES	213.84
03-04 P1	9HA03000167	DO	01/11/99	01/11/99	OFFICE SUPPLIES	93.80
03-04 P1	9HA03000167	DO	01/11/99	01/11/99	OFFICE SUPPLIES	73.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
	1999 HON.	JAMES P. MCGOVERN		-CON.		
03-04	P1	9A03000167	01/11/99 01/11/99	OFFICE SUPPLIES	99.44	
03-04	P1	9A03000167	01/21/99 01/21/99	OFFICE SUPPLIES	86.42	
03-04	P1	9A03000168	02/08/99 02/05/00	SUBSCRIPTION	148.20	
03-12	P1	9A03000172	02/26/99 02/26/99	WATER	31.50	
03-16	P1	9A03000174	02/03/99 02/03/99	FAX MACHINE SUPPLIES	206.25	
03-16	P1	9A03000176	01/01/99 01/31/99	ELECTRONIC NEWS SERVICE	275.00	
03-16	P1	9A03000175	02/06/99 02/06/99	BOTTLED WATER	22.25	
03-19	P1	9A03000179	02/26/99 02/26/99	MATER	5.50	
03-19	P1	9A03000178	02/06/99 02/06/99	STATIONARY	49.50	
03-25	P1	9A03000185	02/18/99 02/18/99	MATER	39.90	
03-25	P1	9A03000187	05/01/99 03/01/99	BEVERAGES FOR CONSTITUENTS	104.23	
03-31	S1	99090000187	03/01/99 03/31/99	OFFICE SUPPLY (TRANSFER)	158.45	
03-31	SV	9A901000018	02/04/99 02/03/00	SUBSCRIPTION	221.00	
EQUIPMENT					7,217.77	
01-31	S2	99031003502	01/01/99 01/31/99	EQUIPMENT (TRANSFER)	6,196.74	
02-28	S2	99059003589	02/01/99 02/28/99	EQUIPMENT (TRANSFER)	7,236.19	
03-31	S2	99090003431	01/01/99 02/28/99	EQUIPMENT (TRANSFER)	277.00	
03-31	S2	99090003432	03/01/99 03/31/99	EQUIPMENT (TRANSFER)	6,335.25	
EQUIPMENT TOTALS:					20,045.18	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					197,941.43	
OFFICE TOTALS:					197,941.43	

01/01/99	01/02/99	LEGISLATIVE CORRESPONDENT	150.00
01/01/99	01/02/99	DISTRICT REPRESENTATIVE	222.22
01/01/99	01/02/99	CONSTITUENT SERVICES ASSISTANT	116.67
01/01/99	01/02/99	LEGISLATIVE DIRECTOR	277.78
01/01/99	01/02/99	DISTRICT REPRESENTATIVE	111.11
01/01/99	01/02/99	DISTRICT REPRESENTATIVE	177.78
01/01/99	01/02/99	ASSISTANT DISTRICT REPRESENTATIVE	166.67
01/01/99	01/02/99	OFFICE MANAGER	170.00
01/01/99	01/02/99	PART-TIME EMPLOYEE	83.33
01/01/99	01/02/99	PERMANENT PRESS SECRETARY	188.89
01/01/99	01/02/99	LEGISLATIVE ASSISTANT	172.22
01/01/99	01/02/99	LEGISLATIVE ASSISTANT	194.45
01/01/99	01/02/99	DISTRICT REPRESENTATIVE	215.33
01/01/99	01/02/99	PART-TIME EMPLOYEE	88.89
01/01/99	01/02/99	CHIEF OF STAFF	510.00

1998 HON. JAMES P. MCGOVERN

OFFICIAL EXPENSES OF MEMBERS PERSONNEL COMPENSATION

BILLOTTA, KATHLEEN P	
BISCEGLIA, JOSEPH P	
BUJOU, DOROTHY B	
BUHL, CYNTHIA MAUREEN	
BUONOMO, PAULA J	
COELHO, SHIRLEY AHERN	
DECOSTE, MARIA A	
GIBBONS, MARY PATRICIA	
HICKMAN, LINDA CHRISTINE	
MERSON, MICHAEL D	
MOELLER, KARL B	
MUROFF, DANIEL R	
NORTON, PATRICK	
ROBERT, PATNOB	
ROBINSON, J BERNARD	

RODRIGUEZ-PARKER, GLADYS 01/01/99 01/02/99 DISTRICT DIRECTOR 283.33
 ZMERDLING, VICKI S 01/01/99 01/02/99 SENIOR DISTRICT REPRESENTATIVE 222.22
 PERSONNEL COMPENSATION TOTALS: 3,350.89

TRAVEL
 01-06 P1 9MA03000097 HON JAMES P MCGOVERN 09/08/98 09/08/98 AIRLINE TRAVEL: BOS-DC-BOS 382.00
 01-06 P1 9MA03000098 DO 09/28/98 09/28/98 AIRLINE TRAVEL: PROV-DC 191.00
 01-11 P1 9MA03000104 DO 12/11/98 12/11/98 AIR DC-BOS-DC 394.00
 01-11 P1 9MA03000104 DO 12/19/98 12/30/98 AIR DC-BOS-DC 359.00
 01-11 P1 9MA03000104 DO 12/13/98 12/14/98 AIR DC-PROV-BOS-DC 396.00
 01-12 P1 9MA03000106 ROBERT PATNOD 12/01/98 12/31/98 MILEAGE 701.70
 01-20 P1 9MA03000110 VICKI ZMERDLING 12/15/98 12/15/98 PARKING 18.00
 02-01 P1 9MA03000112 HON JAMES P MCGOVERN 02/05/98 02/05/98 AIRLINE TRAVEL 365.00
 TRAVEL TOTALS: 2,796.70

RENT, COMMUNICATION, UTILITIES
 01-07 P1 9MA03000099 EASTERN EDISON CO 11/25/98 12/29/98 UTILITY SERVICE 365.05
 01-07 P1 9MA03000096 HON JAMES P MCGOVERN 11/15/98 11/15/98 GTE AIRPHONE 5.04
 01-07 P1 9MA03000096 DO 11/15/98 11/15/98 GTE AIRPHONE 5.04
 01-07 P1 9MA03000096 DO 11/15/98 11/15/98 GTE AIRPHONE 12.05
 01-07 P1 9MA03000096 DO 11/15/98 11/15/98 GTE AIRPHONE 7.67
 01-07 P1 9MA03000096 DO 11/15/98 11/15/98 GTE AIRPHONE 5.04
 01-08 P1 9MA03000100 NEXTEL COMMUNICATIONS 12/11/98 12/11/98 TELECOMMUNICATIONS 234.74
 01-08 P1 9MA03000101 UNITED PARCEL SERVICE 11/24/98 11/24/98 COURIER SERVICE 16.00
 01-20 P1 9MA03000109 LUCENT TECHNOLOGIES 11/28/98 12/27/98 CABLE 10.74
 01-20 P1 9MA03000111 UNITED PARCEL SERVICE 12/21/98 12/21/98 OVERNIGHT DELIVERY 21.00
 01-31 S5 99031A000454 12/01/98 12/31/98 DISTRICT OFC TEL EQUIP (TRFR) 58.82
 01-31 S5 99031A000885 12/01/98 12/31/98 DISTRICT OFC TEL TOLLS (TRFR) 1,061.16
 01-31 S5 99031A013324 12/01/98 12/31/98 DISTRICT OFC TEL SVC TRANSFER 1,140.78
 01-31 S5 99031A01764 12/01/98 12/31/98 DC TEL EQUIP (TRANSFER) 1,619.98
 01-31 S5 99031A02208 12/01/98 12/31/98 DC TEL SERVICE (TRANSFER) 255.00
 01-31 S5 99031A02655 12/01/98 12/31/98 DC TEL TOLLS (TRANSFER) 358.09
 02-03 P1 9MA03000122 HON JAMES P MCGOVERN 12/11/98 12/11/98 CELLULAR PHONE 7.67
 RENT, COMMUNICATION, UTILITIES TOTALS: 5,183.87

OTHER SERVICES
 01-27 P1 9MA03000114 SITA'S JANITORIAL SERVICE 12/01/98 12/31/98 JANITORIAL SERVICE 65.00
 OTHER SERVICES TOTALS: 65.00

SUPPLIES AND MATERIALS
 01-08 P1 9MA03000102 POLAND SPRING WATER 11/24/98 11/24/98 WATER 22.25
 01-12 P1 9MA03000105 POLAR CORP. 01/05/99 01/05/99 WATER 31.00
 01-20 P1 9MA03000107 POLAND SPRING WATER 12/11/98 12/11/98 BOTTLED WATER 26.60
 02-02 CR 236367 LEXIS-NEXIS 10/01/98 10/31/98 REFUND; SUB. CANCELLATION -275.00
 02-04 P1 9MA03000127 L.H. COOPER CO., INC. 01/01/99 06/30/99 SUBSCRIPTION 63.50
 02-19 CR 234379 PITNEY BOWES 06/12/98 06/12/98 REFUND; PAYMENT ERROR -119.19
 02-19 CR 234379 DO 06/09/98 06/09/98 REFUND; PAYMENT ERROR -119.19
 02-19 CR 234379 DO 06/12/98 06/12/98 REFUND; PAYMENT ERROR -119.19
 02-19 CR 234379 DO 07/26/98 07/26/98 REFUND; PAYMENT ERROR -119.19

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
02-23	CR 234361	1998 HON. JAMES P. MCGOVERN	09/01/98	09/24/99 REFUND, SUB. CANCELLATION	-90.29	
03-10	CR 234392	MORCESTER TELEGRAM & GAZETTE	08/24/98	08/24/98 REFUND, OVERPAYMENT	-590.08	
03-22	P1 9MA03000182	STAPLES	10/26/98	10/26/98 OFFICE SUPPLIES	86.73	
03-22	P1 9MA03000182	DO	10/26/98	10/26/98 OFFICE SUPPLIES	32.48	
03-22	P1 9MA03000182	DO	12/21/98	12/21/98 OFFICE SUPPLIES	5.88	
03-22	P1 9MA03000182	DO	12/21/98	12/21/98 OFFICE SUPPLIES	10.98	
03-22	P1 9MA03000182	DO	12/21/98	12/21/98 OFFICE SUPPLIES	166.23	
				SUPPLIES AND MATERIALS TOTALS:	-986.48	
02-28	S2 99059003388	EQUIPMENT	10/01/98	10/31/98 EQUIPMENT (TRANSFER)	4.00	
03-31	S2 99090003430	DO	11/01/98	11/30/98 EQUIPMENT (TRANSFER)	4.00	
				EQUIPMENT TOTALS:	8.00	
				OFFICIAL MAIL ALLOWANCE		10,417.98
01-27	P4 8USP5129812	FRANKED MAIL	12/01/98	12/31/98 FRANKED MAIL	64.93	
02-08	CR 234371	DO	01/03/98	01/02/99 REFUND, OVERPAYMENT	-400.00	
				FRANKED MAIL TOTALS:	-335.07	
				OFFICIAL MAIL ALLOWANCE TOTALS:	-335.07	
				OFFICE TOTALS:	10,082.91	
1997 HON. JAMES P. MCGOVERN						
				OFFICIAL EXPENSES OF MEMBERS		
01-26	CR 90PAC990306	RENT, COMMUNICATION, UTILITIES	08/04/97	08/31/97 CANCELED CHECK -- STALE DATED	-25.50	
				RENT, COMMUNICATION, UTILITIES TOTALS:	-25.50	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	-25.50	
				OFFICE TOTALS:	-25.50	
1998 HON. PAUL MCHALE						
				OFFICIAL EXPENSES OF MEMBERS		
				PERSONNEL COMPENSATION		
				ANDREW,FRANCES LEAK	130.56	
				BARTKUS,KATE	66.67	
				DANIELS,TIMOTHY W	6.67	
				DUELLE,YNTHIA J	66.67	
				FALCONE,MARY JANE	166.67	
				GORMLEY,JOHN D	177.78	
				KOLOSZAR,HELISSA ANN	250.00	
				KUPPER,JAIME M	66.67	

MESSING-BOYER, CHRISTINE	01/01/99	01/02/99	CHIEF OF STAFF	527.78	
DO	01/01/99	01/02/99	CHIEF OF STAFF (OTHER COMPENSATION)	2,375.00	
MOHR, THOMAS E	01/01/99	01/02/99	DISTRICT DIRECTOR	333.33	
MURPHY, J F	01/01/99	01/02/99	LEGISLATIVE CORRESPONDENT	150.00	
O'DONNELL, ELENORE A	01/01/99	01/02/99	STAFF ASSISTANT	166.67	
PLAQUE, GEOFFREY	01/01/99	01/02/99	LEGISLATIVE ASSISTANT	172.22	
TRUMBORE, J MARK	01/01/99	01/02/99	LEGISLATIVE ASSISTANT	150.00	
URBAN, MARK	01/01/99	01/02/99	SCHEDULER/SR STAFF ASST	150.00	
HARD, JASPER	01/01/99	01/02/99	TEMPORARY EMPLOYEE	66.67	
WILTRAUT, JAMES C	01/01/99	01/02/99	DIRECTOR OF CONSTITUENT SERVICES	277.78	
			PERSONNEL COMPENSATION TOTALS:	5,301.14	
TRAVEL					
02-16 P1 9PA15000099	THOMAS E MOHR	12/01/98	12/31/98	MILEAGE	60.00
					60.00
				TRAVEL TOTALS:	
RENT, COMMUNICATION, UTILITIES					
01-11 P1 9PA15000076	USI UTILITIES, INC.	11/25/98	12/29/98	UTILITIES	84.76
01-20 P1 9PA15000077	CHRISTINE MESSINA-BOYER	11/25/98	12/24/98	PHONE TOLLS	88.90
01-20 P1 9PA15000077	DO	12/11/98	12/21/98	MILEAGE	147.00
01-27 P1 9PA15000079	P & L	12/04/98	12/31/98	UTILITIES	136.91
01-31 S5 99031A00599		12/01/98	12/31/98	DISTRICT OFC TEL EQUIP (TRFR)	518.70
01-31 S5 99031A01035		12/01/98	12/31/98	DISTRICT OFC TEL TOLLS (TRFR)	246.90
01-31 S5 99031A01473		12/01/98	12/31/98	DISTRICT OFC TEL SVC TRANSFER	1,002.75
01-31 S5 99031A01917		12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)	6.00
01-31 S5 99031A02362		12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)	60.00
01-31 S5 99031A02808		12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)	73.30
02-16 P1 9PA15000099	THOMAS E MOHR	11/01/98	12/31/98	CELL PHONE CHARGES	100.08
02-28 SV 9A901000616		12/31/98	12/31/98	DIST OFC TEL SVC (TRANSFER)	435.00
				RENT, COMMUNICATION, UTILITIES TOTALS:	2,898.30
PRINTING AND REPRODUCTION					
01-25 P1 9GPO1298002	PUBLIC PRINTER	10/31/98	10/31/98	PRINTING	19.00
					19.00
				PRINTING AND REPRODUCTION TOTALS:	
SUPPLIES AND MATERIALS					
01-20 P1 9PA15000078	DEER PARK SPRING WATER	12/26/98	12/26/98	WATER	45.21
02-05 CR 234370	CONGRESSIONAL QUARTERLY	07/20/98	12/31/98	REFUND) OVERPAYMENT	-1,610.96
				SUPPLIES AND MATERIALS TOTALS:	-1,565.75
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,712.69
OFFICIAL MAIL ALLOWANCE					
FRANKED MAIL					
01-27 P4 8USPS129812	DISBURSING OFC-US POSTAL SVC	12/01/98	12/31/98	FRANKED MAIL	344.52
					344.52
				FRANKED MAIL TOTALS:	344.52
				OFFICIAL MAIL ALLOWANCE TOTALS:	344.52
				OFFICE TOTALS:	7,057.21

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93.75
147,725.49

DO	02/01/99	02/28/99	FIELD ASSISTANT	(OVERTIME)	PERSONNEL COMPENSATION TOTALS:
01-20	P1	9NY24000035	CARY R. BRICK	01/13/99 01/14/99 PLANE	440.00
01-20	P1	9NY24000035	DO	01/13/99 01/14/99 CAR RENTAL	54.88
01-20	P1	9NY24000035	DO	01/13/99 01/14/99 TAXI	45.00
02-16	P1	9NY24000051	HON. JOHN M. MCHUGH	01/27/99 01/30/99 LODGING	89.74
02-16	P1	9NY24000051	DO	01/27/99 01/30/99 PLANE	445.00
02-16	P1	9NY24000051	DO	01/27/99 01/30/99 CAR RENTAL	255.12
02-16	P1	9NY24000051	DO	01/27/99 01/30/99 GASOLINE	24.10
02-18	P1	9NY24000052	DO	02/05/99 02/07/99 PLANE	440.00
02-18	P1	9NY24000052	DO	02/05/99 02/07/99 CAR RENTAL	177.84
02-18	P1	9NY24000052	DO	02/12/99 02/16/99 MEALS	10.34
03-04	P1	9NY24000056	HON. JOHN MCHUGH	02/12/99 02/16/99 PLANE	440.00
03-04	P1	9NY24000056	DO	02/12/99 02/16/99 CAR RENTAL	336.84
03-04	P1	9NY24000056	DO	02/12/99 02/16/99 GASOLINE	15.00
03-04	P1	9NY24000056	DO	03/05/99 03/07/99 LODGING	61.25
03-24	P1	9NY24000059	HON. JOHN M. MCHUGH	03/05/99 03/07/99 PLANE	448.00
03-24	P1	9NY24000059	DO	03/05/99 03/07/99 CAR RENTAL	183.63
03-24	P1	9NY24000059	DO	03/05/99 03/07/99 GASOLINE	7.00
03-24	P1	9NY24000059	DO	02/12/99 02/16/99 GASOLINE	10.00
03-24	P1	9NY24000059	DO	02/25/99 02/27/99 PLANE DCA-SYR-PHL	445.00
03-24	P1	9NY24000060	DO	02/25/99 02/27/99 CAR RENTAL	178.00
03-30	P1	9NY24000061	DO	02/21/99 02/25/99 TRAIN	106.00
03-30	P1	9NY24000061	DO	11/07/99 11/15/96 GASOLINE	76.25
03-31	P1	9NY24000062	DO	08/02/96 09/03/96 GASOLINE	11.00
03-31	P1	9NY24000063	DO		4,299.99
03-31	P1	9NY24000064	DO		

TRAVEL TOTALS:

RENT, COMMUNICATION, UTILITIES

01-25	P9	NY2401R9901	COUNTY OF FULTON	01/01/99 01/31/99 JOHNSTOWN - RENT	407.00
01-25	P9	NY2401R9901	KEYCORP A/R	01/01/99 01/31/99 WATERTOWN - RENT	505.00
01-28	S6	ANY93129001	GENERAL SERVICES ADMIN.	01/01/99 01/31/99 RENT PLATTSBURGH	1,495.00
02-01	P1	9NY24000038	BETSY B KAPLAN	12/25/98 01/24/99 TELEPHONE CHARGES	49.25
02-22	P9	NY2401R9902	COUNTY OF FULTON	02/01/99 02/28/99 JOHNSTOWN - RENT	407.00
02-22	P1	9NY24000053	FEDERAL EXPRESS CORP	01/19/99 01/19/99 SHIPPING CHARGES	8.50
02-22	P1	9NY24000053	DO	01/28/99 01/29/99 SHIPPING CHARGES	3.45
02-22	P1	9NY24000053	DO	02/01/99 02/28/99 WATERTOWN - RENT	505.00
02-26	S6	ANY93129002	GENERAL SERVICES ADMIN.	02/01/99 02/28/99 RENT PLATTSBURGH	1,495.00
02-28	S5	99059000655		01/01/99 01/31/99 DISTRICT OFC TEL EQUIP (TRFR)	142.02
02-28	S5	99059001318		01/01/99 01/31/99 DISTRICT OFC TEL TOLLS (TRFR)	109.75
02-28	S5	99059001757		01/01/99 01/31/99 DISTRICT OFC TEL SVC TRANSFER	420.00
02-28	S5	99059002200		01/01/99 01/31/99 DC TEL EQUIP (TRANSFER)	59.00
02-28	S5	99059002644		01/01/99 01/31/99 DC TEL TOLLS (TRANSFER)	498.68
03-16	P1	9NY24000058	BETSY B KAPLAN	01/25/99 02/24/99 PHONE	57.99
03-19	P9	NY2401R9903	COUNTY OF FULTON	03/01/99 05/31/99 JOHNSTOWN - RENT	407.00

TRAVEL TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. JOHN M. MCHUGH -CON.						
03-19	P9	NY2402R9903 KEYCORP A/R	03/01/99 03/31/99	MATERTOWN - RENT	505.00	
03-31	S5	990900000451	02/01/99 02/28/99	DISTRICT OFC TEL EQUIP (TRFR)	142.02	
03-31	S5	990900000861	02/01/99 02/28/99	DISTRICT OFC TEL TOLLS (TRFR)	104.24	
03-31	S5	990900013320	02/01/99 02/28/99	DISTRICT OFC TEL SVC TRANSFER	420.00	
03-31	S5	99090001760	02/01/99 02/28/99	DC TEL EQUIP (TRANSFER)	19.98	
03-31	S5	99090002202	02/01/99 02/28/99	DC TEL SERVICE (TRANSFER)	107.00	
03-31	S5	990900022647	02/01/99 02/28/99	DC TEL TOLLS (TRANSFER)	482.10	
03-31	S6	99Y93129003 GENERAL SERVICES ADMIN.	03/01/99 03/31/99	RENT PLATTSBURGH	1,495.00	
					9,920.95	
RENT, COMMUNICATION, UTILITIES TOTALS:						
01-31	S3	99031000200	01/01/99 01/31/99	PHOTOGRAPHIC (TRANSFER)	120.00	
03-31	S3	99090000303	03/01/99 03/31/99	PHOTOGRAPHIC (TRANSFER)	28.55	
03-31	P1	99PO2990005 PUBLIC PRINTER	01/11/99 01/11/99	PRINTING	117.00	
					265.55	
PRINTING AND REPRODUCTION TOTALS:						
SUPPLIES AND MATERIALS						
01-31	S1	99031000354	01/01/99 01/31/99	OFFICE SUPPLY (TRANSFER)	165.69	
02-09	P1	99Y24000043 DENTON PUBLICATIONS, INC.	02/07/99 02/07/00	SUBSCRIPTION	30.00	
02-09	P1	99Y24000043 HAMILTON COUNTY NEWS	03/08/99 03/08/00	SUBSCRIPTION	25.00	
02-09	P1	99Y24000042 JEFFERSON COUNTY JOURNAL	02/01/99 02/01/00	SUBSCRIPTION	26.00	
02-09	P1	99Y24000046 NATIONAL NEWS	02/10/99 02/10/00	NEWSPAPER SUBSCRIPTIONS	137.04	
02-09	P1	99Y24000040 PRESS-REPUBLICAN	02/01/99 02/01/00	SUBSCRIPTION	207.00	
02-09	P1	99Y24000045 MATERTOWN DAILY TIMES	02/12/99 02/12/00	NEWSPAPER SUBSCRIPTION	106.60	
02-22	P1	99Y24000054 CONGRESSIONAL QUARTERLY, INC	02/01/99 02/01/00	CQ DAILY MONITOR	1,599.00	
02-22	P1	99Y24000055 ST. LAWRENCE NEWSPAPERS	02/04/99 02/04/00	OGDENSBURG JOURNAL	79.70	
02-28	S1	99059000360	02/01/99 02/28/99	OFFICE SUPPLY (TRANSFER)	53.76	
03-04	P2	99Y24000009 ACCUCOM SYSTEMS	01/25/99 02/02/99	HP DATA CARTRIDGES,RC5707A	30.00	
03-31	S1	99090000493	03/01/99 03/31/99	OFFICE SUPPLY (TRANSFER)	120.75	
					2,580.54	
SUPPLIES AND MATERIALS TOTALS:						
01-31	S2	990310003767	01/01/99 01/31/99	EQUIPMENT (TRANSFER)	1,442.59	
02-28	S2	990590003932	02/01/99 02/28/99	EQUIPMENT (TRANSFER)	1,442.59	
03-31	S2	99090004052	01/01/99 02/28/99	EQUIPMENT (TRANSFER)	-415.12	
03-31	S2	99090004053	03/01/99 03/31/99	EQUIPMENT (TRANSFER)	2,087.04	
					4,507.10	
EQUIPMENT TOTALS:						
					170,794.26	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
					170,794.26	
OFFICE TOTALS:						

1998 HON. JOHN M MCHUGH
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

ANDRE, J. H.	01/01/99	01/02/99	FIELD ASSISTANT	22.92
BELL, DONNA M	01/01/99	01/02/99	ADMINISTRATIVE SECRETARY	301.33
BREMER, JUDITH H	01/01/99	01/02/99	SENIOR LEGISLATIVE ASSISTANT	304.17
BRICK, CARY R	01/01/99	01/02/99	CHIEF OF STAFF	673.20
GRABIEC, ELAINE F	01/01/99	01/02/99	DISTRICT OFFICE MANAGER	172.67
HENDERSON, DIANE L	01/01/99	01/02/99	DISTRICT OFFICE MANAGER	83.33
HUMPHRIES, JOANN D ELLIS	01/01/99	01/02/99	CASEWORKER/OFFICE MANAGER	295.61
JOHNSON, DANA L	01/01/99	01/02/99	PRESS SECRETARY	297.56
KAPLAN, BETSY B	01/01/99	01/02/99	FIELD ASSISTANT	105.56
KULL, JOHN F	01/01/99	01/02/99	ASST FOR COMMUNITY LIAISON	297.56
LEMAH, ANNE R	01/01/99	01/02/99	LEGISLATIVE ASSISTANT	282.30
ORTLOFF, RUTH H	01/01/99	01/02/99	DISTRICT OFFICE MANAGER	122.22
TURPIN, MELANIE A	01/01/99	01/02/99	LEGISLATIVE RESEARCH ASSISTANT	282.30
WHITMORE, DAVID B	01/01/99	01/02/99	FIELD ASSISTANT	144.45
			PERSONNEL COMPENSATION TOTALS:	3,385.18

TRAVEL

01-07 P1	9NY24000034	CARY R. BRICK	12/30/98	12/31/98	LODGING	67.21
01-07 P1	9NY24000034	DO	12/30/98	12/31/98	PLANE	440.00
01-07 P1	9NY24000034	DO	12/30/98	12/31/98	CAR RENTAL	79.57
01-07 P1	9NY24000034	DO	12/30/98	12/31/98	PARKING	12.00
01-29 P1	9NY24000036	HON. JOHN M. MCHUGH	12/22/98	12/29/98	PLANE	440.00
01-29 P1	9NY24000036	DO	12/22/98	12/29/98	CAR RENTAL	27.00
01-29 P1	9NY24000036	DO	12/22/98	12/29/98	GASOLINE	10.00
01-29 P1	9NY24000036	DO	12/22/98	12/29/98	TAXI	8.00
02-03 P1	9NY24000037	DAVID B WHITMORE	12/10/98	12/22/98	MILEAGE	295.12
03-04 P1	9NY24000057	HON. JOHN MCHUGH	12/02/98	12/15/98	GASOLINE	7.67
03-04 P1	9NY24000057	DO	12/02/98	12/15/98	PHONE CALL	115.28
03-31 P1	9NY24000065	HON. JOHN H. MCHUGH	04/11/98	06/13/98	CAR RENTAL	2,029.42
					TRAVEL TOTALS:	

RENT, COMMUNICATION, UTILITIES

01-04 P1	9NY24000024	FEDERAL EXPRESS CORP	11/30/98	11/30/98	SHIPPING CHARGES	3.50
01-04 P1	9NY24000026	MORIARTY TRUCKING SERVICES	09/15/98	12/10/98	FILE STORAGE/DELIVERY CHARGE	390.00
01-31 S5	99031A00455		12/01/98	12/31/98	DISTRICT OFC TEL EQUIP (TRFR)	142.02
01-31 S5	99031A00886		12/01/98	12/31/98	DISTRICT OFC TEL TOLLS (TRFR)	125.62
01-31 S5	99031A01325		12/01/98	12/31/98	DISTRICT OFC TEL SVC TRANSFER	286.50
01-31 S5	99031A01765		12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)	527.96
01-31 S5	99031A02209		12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)	75.00
01-31 S5	99031A02654		12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)	542.12
02-03 P1	9NY24000037	DAVID B WHITMORE	12/03/98	12/16/98	TELEPHONE CHARGES	8.60
02-09 P1	9NY24000039	FEDERAL EXPRESS CORP	12/17/98	12/17/98	SHIPPING CHARGES	3.45
02-09 P1	9NY24000044	DO	12/23/98	12/28/98	SHIPPING CHARGES	6.95
02-09 P1	9NY24000050	DO	12/11/98	12/11/98	SHIPPING CHARGES	10.57

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
02-09 P1	9NY24000050	FEDERAL EXPRESS CORP	12/21/98	12/21/98 SHIPPING CHARGES		3.45
				RENT, COMMUNICATION, UTILITIES TOTALS:		2,125.74
PRINTING AND REPRODUCTION						
01-04 P1	9NY24000025	CONGRESSIONAL PRINTER	11/12/98	11/12/98 REORDER SCHEDULE CARDS		40.00
01-25 P1	96P01298002	PUBLIC PRINTER	10/31/98	10/31/98 PRINTING		52.00
02-09 P1	9NY24000048	CONGRESSIONAL MAILING AND DO	12/31/98	12/31/98 RECORD REPRINTS		111.00
02-09 P1	9NY24000048	DO	12/28/98	12/28/98 BUSINESS CARDS		36.50
02-11 P1	96P00299003	PUBLIC PRINTER	10/29/98	10/29/98 PRINTING		149.00
				PRINTING AND REPRODUCTION TOTALS:		368.50
OTHER SERVICES						
02-09 P1	9NY24000049	LEGI-SLATE	12/01/98	11/30/99 LEGISLATIVE TRACKING SERVICES		1,200.00
				OTHER SERVICES TOTALS:		1,200.00
SUPPLIES AND MATERIALS						
01-04 P1	9NY24000028	BOONVILLE HERALD	12/23/98	12/23/99 NEWSPAPER SUBSCRIPTION		20.00
01-04 P1	9NY24000027	ST. LAWRENCE NEWSPAPERS	01/01/99	01/01/00 SUBS ST. LAWRENCE PLAINDEALER		19.95
01-11 P2	9NY24000006	CANON USA, INC	12/04/98	12/10/98 BC-20 TONER CARTRIDGES		367.50
01-25 P2	9NY24000007	CAPITOL MARKING PRD.	12/15/98	01/05/99 RUBBER STAMP		13.50
01-25 P2	9NY24000007	DO	12/15/98	01/05/99 RUBBER STAMP		9.25
01-25 P2	9NY24000007	DO	12/15/98	01/05/99 RUBBER STAMP		4.25
01-25 P2	9NY24000007	DO	12/15/98	01/05/99 HANDLING		0.50
01-31 S1	99031000713		12/01/98	12/31/98 OFFICE SUPPLY (TRANSFER)		1,307.26
02-09 P1	9NY24000047	ARJA COOL	12/31/98	12/31/98 LEAD-FREE WATER		30.75
02-19 P2	9NY24000008	ACCUCOM SYSTEMS	01/12/99	01/22/99 DATA CART, 120M		70.00
				SUPPLIES AND MATERIALS TOTALS:		1,842.96
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		10,971.80
OFFICIAL MAIL ALLOWANCE						
01-27 P4	8USPS129812	DISBURSING OFC-US POSTAL SVC	12/01/98	12/31/98 FRANKED MAIL		384.45
				FRANKED MAIL		384.45
				FRANKED MAIL TOTALS:		384.45
				OFFICIAL MAIL ALLOWANCE TOTALS:		384.45
				OFFICE TOTALS:		11,356.25
1997 HON. JOHN H MCHUGH						
				OFFICIAL EXPENSES OF MEMBERS		27.45
				TRAVEL		27.45
03-31 P1	9NY24000063	HON. JOHN H. MCHUGH	11/07/96	11/15/96 MEALS		27.45
				TRAVEL TOTALS:		27.45
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		27.45
				OFFICE TOTALS:		27.45

1999 HON. SCOTT MCINNIS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 2,935.48
 PERSONNEL COMPENSATION 139,024.81
 TRAVEL 17,229.03
 RENT, COMMUNICATION, UTILITIES 16,042.03
 PRINTING AND REPRODUCTION 948.61
 OTHER SERVICES 1,079.85
 SUPPLIES AND MATERIALS 5,824.69
 EQUIPMENT 13,110.23
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 196,194.73

 OFFICE TOTALS: 196,194.73
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2,935.48
 139,024.81
 17,229.03
 16,042.03
 948.61
 1,079.85
 5,824.69
 13,110.23
 196,194.73

 196,194.73
 =====

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL
 02-28 P4 9USPS019912 DISBURSING OFC-US POSTAL SVC 01/03/99 01/31/99 FRANKED MAIL 2,546.27
 03-23 P4 9USPS029912 DO 02/01/99 02/28/99 FRANKED MAIL 389.21

FRANKED MAIL TOTALS: 2,935.48

2,546.27
 389.21
 2,935.48

PERSONNEL COMPENSATION

BOS, WILLIAM W 01/03/99 03/31/99 PRESS SECRETARY 10,511.10
 BRAYSHAM, PAUL 01/03/99 03/31/99 LEGISLATIVE ASSISTANT/SYSTEMS MANAGER 6,966.67
 CALDWELL, KELLIE RAE 01/04/99 03/31/99 PART-TIME EMPLOYEE 3,625.00
 ENDRISS, WILLIAM ROBERT 01/03/99 03/31/99 CONSTITUENT CASEWORKER 5,561.10
 FINLEY, STEPHANIE J 01/03/99 01/06/99 CHIEF OF STAFF 977.78
 FITZGERALD, DOUGLAS M 01/03/99 03/31/99 CONSTITUENT CASEWORKER 6,355.56
 FOLKESTAD, ANDREW C 01/03/99 03/31/99 STAFF ASSISTANT 5,744.43
 GOMEZ, R 01/03/99 03/31/99 DISTRICT DIRECTOR 15,155.56
 HATCHER, CHRISTOPHER 01/03/99 03/31/99 LEGISLATIVE DIRECTOR 11,733.33
 HESSE, MICHAEL 01/03/99 03/31/99 CHIEF OF STAFF 20,044.43
 HOMER, DONALD L 03/09/99 03/31/99 PART-TIME EMPLOYEE 649.33
 HROBSKY, JON 01/03/99 03/31/99 SENIOR LEGISLATIVE ASSISTANT 7,211.10
 IPPOLITO, MELISSA L 01/03/99 03/31/99 CONSTITUENT CASEWORKER 5,377.77
 KRAEHER, LUANN R 01/03/99 03/31/99 OFFICE MANAGER 5,866.67
 LARSON, JAMES K 01/03/99 03/31/99 LEGISLATIVE ASSISTANT 6,600.00
 NEWLAND, DULCE 01/03/99 02/28/99 CONSTITUENT CASEWORKER 3,544.44
 PAULSON, JUDY KAREN 01/03/99 03/31/99 EXECUTIVE ASSISTANT 9,777.77
 PENRY, JOSHUA A 02/01/99 03/31/99 PAID INTERN 3,000.00
 SELEY, LISA D 01/03/99 03/31/99 DISTRICT SERVICE DIRECTOR 6,233.33
 ZAMBRANO, DANIEL J 01/03/99 02/28/99 SPECIAL ASSISTANT 4,269.44

PERSONNEL COMPENSATION TOTALS: 139,024.81

10,511.10
 6,966.67
 3,625.00
 5,561.10
 977.78
 6,355.56
 5,744.43
 15,155.56
 11,733.33
 20,044.43
 649.33
 7,211.10
 5,377.77
 5,866.67
 6,600.00
 3,544.44
 9,777.77
 3,000.00
 6,233.33
 4,269.44
 139,024.81

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
01-22	P1	9C003000204	HON. SCOTT MCINNIS	TRAVEL	642.00	
01-22	P1	9C003000205	MICHAEL HESSE	01/05/99 01/06/99 AIR GJ-DENVER-DULLES	502.00	
01-26	P1	9C003000208	DANIEL J. ZAPRANO	01/08/99 01/18/99 RT AIRFARE DULLES-DENVER	12.00	
01-26	P1	9C003000208	DO	01/06/99 01/06/99 PARKINS	10.40	
01-26	P1	9C003000213	ENTERPRISE RENT-A-CAR	01/07/99 01/07/99 MEALS	494.11	
01-26	P1	9C003000211	JUDY KAREN PAULSON	01/08/99 01/18/99 RENTAL CAR	10.75	
01-26	P1	9C003000210	MILLIAM ENDRISS	01/04/99 01/04/99 TAXI	12.50	
02-11	P1	9C003000229	CORPORATE AIRCRAFT SERVICES	01/17/99 01/17/99 CHARTER AIR TRAVEL	1,184.50	
02-11	P1	9C003000233	GENERAL SERV. ADMINISTRATION	01/15/99 01/15/99 FLEET VEHICLES	922.75	
02-11	P1	9C003000244	HAMPTON INN	01/21/99 01/21/99 LODGINS	63.50	
02-11	P1	9C003000223	HON. SCOTT MCINNIS	01/07/99 01/07/99 MEAL	34.07	
02-11	P1	9C003000223	DO	01/11/99 01/11/99 MEAL	9.56	
02-11	P1	9C003000223	DO	01/25/99 01/25/99 MEAL	13.63	
02-11	P1	9C003000223	DO	01/27/99 01/27/99 MEAL	51.75	
02-11	P1	9C003000224	DO	01/06/99 01/07/99 LODGINS	63.73	
02-11	P1	9C003000224	DO	01/19/99 01/21/99 AIR RT GJ-DENVER-DULLES	778.00	
02-11	P1	9C003000231	DO	01/28/99 02/05/99 RT AIR GJ-DENVER-DULLES	782.00	
02-11	P1	9C003000232	DO	01/04/99 01/04/99 MEAL	11.43	
02-11	P1	9C003000247	DO	12/19/98 12/19/98 GASOLINE	140.00	
02-11	P1	9C003000248	DO	01/11/99 01/13/99 MILEAGE	18.97	
02-11	P1	9C003000238	KELLIE CALDWELL	01/12/99 01/12/99 PARKINS	11.43	
02-11	P1	9C003000238	DO	01/27/99 01/27/99 MEAL	8.00	
02-11	P1	9C003000245	LUANN KRAEHER	01/22/99 01/28/99 RT AIR DULLES-DENVER	502.00	
02-16	P1	9C003000259	MICHAEL HESSE	01/13/99 01/13/99 FUEL	19.56	
02-16	P1	9C003000259	DO	01/27/99 01/27/99 FUEL	12.00	
02-16	P1	9C003000259	DO	01/28/99 01/30/99 AUTO RENTAL	282.72	
02-16	P1	9C003000259	DO	12/08/98 12/13/98 AUTO RENTAL	280.00	
02-16	P1	9C003000259	DO	01/22/99 01/22/99 MEAL	20.00	
02-16	P1	9C003000259	DO	01/15/99 01/15/99 GASOLINE	17.46	
02-19	P1	9C003000263	LUANN KRAEHER	01/22/99 01/28/99 RENTAL CAR	222.42	
02-19	P1	9C003000262	ROGER GOMEZ	02/09/99 02/26/99 RT AIR GJ-DENVER-DULLES	782.00	
02-22	P1	9C003000266	ENTERPRISE RENT-A-CAR	02/15/99 02/15/99 AIR DULLES-DENVER	251.00	
02-22	P1	9C003000269	HON. SCOTT MCINNIS	02/17/99 02/17/99 AIR DENVER-GJ	140.00	
02-22	P1	9C003000270	WILLIAM BOS	03/09/99 03/12/99 RT AIR DISTRICT-DC	772.00	
02-22	P1	9C003000270	DO	03/02/99 03/04/99 RT AIR DISTRICT-DC	639.00	
03-17	P1	9C003000308	HON. SCOTT MCINNIS	02/23/99 02/24/99 RT AIR DC-DISTRICT	10.70	
03-17	P1	9C003000308	DO	02/09/99 02/09/99 GASOLINE	4.00	
03-17	P1	9C003000308	DO	02/09/99 02/10/99 GASOLINE	29.00	
03-17	P1	9C003000299	LISA SELEY	03/01/99 03/01/99 MILEAGE	502.00	
03-17	P1	9C003000299	DO	02/10/99 02/10/99 GASOLINE	10.70	
03-17	P1	9C003000299	DO	03/01/99 03/01/99 MILEAGE	4.00	
03-17	P1	9C003000312	PAUL BRAYSHAM	02/16/99 02/18/99 RT PUEBLO-DENVER-GJ	576.00	
03-17	P1	9C003000309	ROGER GOMEZ			

03-17 P1	9C003000309	ROGER GOMEZ	02/26/99	03/01/99	RT AIR GJ-DENVER-PUEBLO	576.00
03-17 P1	9C003000295	MILLIAM BOS	02/15/99	02/18/99	MEALS	90.82
03-17 P1	9C003000295	DO	02/17/99	02/19/99	GASOLINE	17.23
03-17 P1	9C003000295	DO	02/15/99	02/19/99	LODGING	264.78
03-17 P1	9C003000304	DO	02/19/99	02/19/99	RENTAL CAR	119.75
03-18 P1	9C003000294	ENTERPRISE	02/08/99	02/10/99	RENTAL CAR	72.00
03-18 P1	9C003000294	DO	02/17/99	02/22/99	RENTAL CAR	395.04
03-18 P1	9C003000294	DO	02/19/99	02/19/99	RENTAL CAR	59.52
03-18 P1	9C003000320	HAMPTON INN	02/16/99	02/17/99	LODGING	56.80
03-18 P1	9C003000313	HONI, SCOTT MCINNIS	02/25/99	02/25/99	MEAL	12.13
03-18 P1	9C003000313	DO	02/27/99	02/27/99	MEAL	9.49
03-18 P1	9C003000317	JUDY KAREN PAULSON	01/06/99	02/25/99	MILEAGE	58.00
03-18 P1	9C003000292	THRIFTY CAR RENTAL	01/15/99	01/15/99	RENTAL CAR	59.71
03-18 P1	9C003000321	MILLIAM BOS	02/15/99	02/15/99	AIR DULLES-DENVER	251.00
03-19 P1	9C003000293	GENERAL SERV, ADMINISTRATION	02/21/99	02/21/99	GSA - FLEET VEHICLES	1,239.91
03-19 P1	9C003000296	LUANN KRAEMER	02/04/99	02/04/99	MILEAGE	23.00
03-19 P1	9C003000307	MICHAEL HESSE	03/04/99	03/09/99	RT AIR DC-DISTRICT	502.00
03-19 P1	9C003000333	DO	03/06/99	03/06/99	HOTEL	66.67
03-19 P1	9C003000333	DO	02/21/99	02/21/99	HOTEL	55.38
03-19 P1	9C003000327	THRIFTY CAR RENTAL	02/16/99	02/18/99	RENTAL CARS	101.41
03-19 P1	9C003000322	MILLIAM BOS	02/17/99	02/17/99	AIR DENVER-GJ	140.00
03-19 P1	9C003000302	MILLIAM ENDRISS	01/27/99	02/04/99	MILEAGE	37.50
03-19 P1	9C003000306	DO	03/01/99	03/07/99	RT AIR DC-DISTRICT	436.00
03-22 P1	9C003000323	MILLIAM BOS	02/19/99	02/19/99	AIR GJ-DEN-DUL	391.00
03-23 P1	9C003000319	ENTERPRISE RENT-A CAR	02/22/99	02/23/99	RENTAL CAR	40.00
03-23 P1	9C003000324	DO	02/15/99	02/17/99	RENTAL CAR	93.97
03-26 P1	9C003000343	ROGER GOMEZ	03/01/99	03/01/99	LODGING	180.00
03-26 P1	9C003000343	DO	03/03/99	03/03/99	GASOLINE	26.00
03-26 P1	9C003000343	DO	03/01/99	03/04/99	MEALS	90.73
03-26 P1	9C003000343	DO	02/19/99	02/26/99	LODGING	454.30
03-26 P1	9C003000344	DO	02/19/99	02/26/99	MEALS	178.10
03-26 P1	9C003000344	DO	02/19/99	02/20/99	GASOLINE	17.91
03-26 P1	9C003000349	DO	02/18/99	02/18/99	LODGING	110.76
03-26 P1	9C003000349	DO	02/16/99	02/16/99	CAR RENTAL	101.41
03-26 P1	9C003000349	DO	02/16/99	02/18/99	MEALS	63.20
03-31 SV	9A901000728	MILLIAM BOS	02/19/99	02/19/99	CHANGE A/C# FROM 2130 TO 2125	119.75
03-31 SV	9A901000728	DO	02/19/99	02/19/99	CHANGE A/C# FROM 2130 TO 2125	-119.75
					TRAVEL TOTALS:	17,229.03
01-25 P9	C00302R9901	BRAY & COMPANY PROPERTY MANAGE	01/01/99	01/31/99	GRAND JUNCTION-RENT	700.00
01-25 P9	C00304R9901	DAN GULET/ OLD MAIN PROF BLDG	01/01/99	01/31/99	DURANGO - RENT	487.75
01-25 P9	C00301R9901	GLENWOOD PROPERTIES, INC.	01/01/99	01/31/99	GLENWOOD SPRINGS - RENT	276.00
01-25 P9	C00303R9901	PUEBLO UNION DEPOT, INC	01/01/99	01/31/99	PUEBLO - RENT	665.00
01-27 P1	9C003000217	PHONZ*	01/11/99	01/11/99	PHONE SERVICE	134.40
02-07 P9	C00301R9994	GLENWOOD PROPERTIES, INC.	01/01/99	01/31/99	GLENWOOD SPRINGS - RENT	19.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		MEMBERS REPRESENTATION ALLOW -CON. 1999 HON. SCOTT MCINNIS -CON.				
02-11	PI	%C003000237 AIRTOUCH CELLULAR, BELLEVUE	01/10/99	02/10/99 CELLULAR SERVICE	42.00	
02-11	PI	%C003000241 TCI CABLE	02/01/99	02/28/99 CABLE	3.92	
02-16	PI	%C003000256 AT&T WIRELESS SERVICES	01/16/99	01/16/99 PHONE SERVICE	172.63	
02-16	PI	%C003000255 CELLULAR ONE	01/27/99	01/27/99 CELLULAR PHONE SERVICE	168.22	
02-16	PI	%C003000258 FEDERAL EXPRESS CORP	01/21/99	01/21/99 OVERNIGHT MAIL	25.50	
02-16	PI	%C003000257 UNITED PARCEL SERVICE	01/16/99	01/16/99 OVERNIGHT MAIL	115.50	
02-16	PI	%C003000257 DO	01/23/99	01/23/99 OVERNIGHT MAIL	57.75	
02-22	P9	C003020R9902 BRAY & COMPANY PROPERTY MANAGE	02/01/99	02/28/99 GRAND JUNCTION-RENT	700.00	
02-22	P9	C003040R9902 DAN GUYET/ OLD MAIN PROF BLDG	02/01/99	02/28/99 DURANGO - RENT	487.75	
02-22	PI	%C003000283 EDLEN, INC.	01/07/99	01/07/99 SHIPPING	26.46	
02-22	PI	%C003000284 FEDERAL EXPRESS CORP	01/27/99	01/27/99 OVERNIGHT MAIL	40.00	
02-22	P9	C003010R9902 GLENWOOD PROPERTIES, INC.	02/01/99	02/28/99 GLENWOOD SPRINGS - RENT	295.32	
02-22	PI	%C003000265 KELLIE CALDWELL	01/15/99	01/15/99 TELEPHONE EXPENSE	65.73	
02-22	PI	%C003000274 LSH, INC.	01/31/99	01/31/99 CONSTITUENT COMPUTER SERVICE	1,205.64	
02-22	P9	C003030R9902 PUEBLO UNION DEPOT, INC	02/01/99	02/28/99 PUEBLO - RENT	800.00	
02-22	PI	%C003000276 UNITED PARCEL SERVICE	02/06/99	02/06/99 OVERNIGHT MAIL	90.00	
02-22	PI	%C003000276 DO	01/30/99	01/30/99 OVERNIGHT MAIL	157.00	
02-28	SE	990590000456	01/01/99	01/31/99 DISTRICT OFC TEL EQUIP (TRFR)	167.90	
02-28	S5	990590000883	01/01/99	01/31/99 DISTRICT OFC TEL TOLLS (TRFR)	391.81	
02-28	S5	990590001319	01/01/99	01/31/99 DISTRICT OFC TEL SVC TRANSFER	1,120.00	
02-28	S5	99059001758	01/01/99	01/31/99 DC TEL EQUIP (TRANSFER)	137.96	
02-28	S5	99059002201	01/01/99	01/31/99 DC TEL SERVICE (TRANSFER)	158.00	
02-28	S5	99059002645	01/01/99	01/31/99 DC TEL TOLLS (TRANSFER)	527.39	
03-18	PI	%C003000314 AIRTOUCH CELLULAR	02/10/99	02/10/99 CELLULAR SERVICE	49.12	
03-18	PI	%C003000315 AT&T WIRELESS SERVICES	02/16/99	02/16/99 CELLULAR SERVICE	169.31	
03-18	PI	%C003000303 FRONTIER INTERNET INC.	02/01/99	02/01/99 INTERNET SERVICES	7.95	
03-18	PI	%C003000316 TCI CABLE	03/01/99	03/21/99 CABLE	3.92	
03-18	PI	%C003000285 UNITED PARCEL SERVICE	02/20/99	02/20/99 OVERNIGHT MAIL	17.25	
03-18	PI	%C003000285 DO	02/13/99	02/13/99 OVERNIGHT MAIL	14.00	
03-19	P9	C003020R9903 BRAY & COMPANY PROPERTY MANAGE	03/01/99	03/31/99 GRAND JUNCTION-RENT	700.00	
03-19	P9	C003040R9903 DAN GUYET/ OLD MAIN PROF BLDG	03/01/99	03/31/99 DURANGO - RENT	487.75	
03-19	P9	C003010R9903 GLENWOOD PROPERTIES, INC.	03/01/99	03/31/99 GLENWOOD SPRINGS - RENT	295.32	
03-19	PI	%C003000331 LSH, INC.	02/28/99	02/28/99 CONSTITUENT COMPUTER SERVICE	975.00	
03-19	P9	C003030R9903 PUEBLO UNION DEPOT, INC	03/01/99	03/31/99 PUEBLO - RENT	800.00	
03-19	PI	%C003000305 SOPRIS SURFERS LLC	02/24/99	02/24/99 INTERNET SERVICES	220.00	
03-19	PI	%C003000328 TOMNHOUSE ASSOCIATES LLC	03/01/99	03/06/99 RENTAL FOR STAFF TRAINING	225.00	
03-22	PI	%C003000337 UNITED PARCEL SERVICE	02/27/99	02/27/99 OVERNIGHT MAIL	34.00	
03-24	PI	%C003000338 CELLULARONE	02/26/99	02/26/99 CELLULAR PHONE	21.28	
03-26	PI	%C003000348 KELLIE CALDWELL	03/08/99	03/08/99 PHONE EXPENSES	77.27	
03-26	PI	%C003000342 UNITED PARCEL SERVICE	03/13/99	03/13/99 OVERNIGHT MAIL	51.00	
03-26	PI	%C003000342 DO	03/06/99	03/06/99 OVERNIGHT MAIL	57.75	

03-31 S5	99090000452	02/01/99	02/28/99	DISTRICT OFC TEL EQUIP (TRFR)	167.90
03-31 S5	99090000882	02/01/99	02/28/99	DISTRICT OFC TEL TOLLS (TRFR)	401.09
03-31 S5	99090001321	02/01/99	02/28/99	DISTRICT OFC TEL SVC TRANSFER	1,120.00
03-31 S5	99090001761	02/01/99	02/28/99	DC TEL EQUIP (TRANSFER)	105.96
03-31 S5	99090002203	02/01/99	02/28/99	DC TEL SERVICE (TRANSFER)	190.00
03-31 S5	99090002648	02/01/99	02/28/99	DC TEL TOLLS (TRANSFER)	612.21
				RENT, COMMUNICATION, UTILITIES TOTALS:	16,042.03
PRINTING AND REPRODUCTION					
01-26 P1	9C003000214	02/01/99	02/01/99	PHOTOGRAPHER	208.33
02-11 P1	9C003000234	01/26/99	01/26/99	PRINTING AND MAILING	36.50
02-11 P1	9C003000225	03/01/99	03/31/99	PHOTOGRAPHER	208.33
02-22 P1	9C003000268	02/04/99	02/04/99	PRINTING AND MAILING	36.50
02-22 P1	9C003000268	02/12/99	02/12/99	PRINTING AND MAILING	54.25
02-28 S3	99059000084	02/01/99	02/28/99	PHOTOGRAPHIC (TRANSFER)	12.80
03-16 P2	9C003000005	01/25/99	02/17/99	1000 ENGRAVED SHEETS & ENVS	349.00
03-17 P1	9C003000310	03/04/99	03/04/99	PRINTING AND MAILING	36.50
03-31 S3	99090000084	03/01/99	03/31/99	PHOTOGRAPHIC (TRANSFER)	6.40
				PRINTING AND REPRODUCTION TOTALS:	948.61
OTHER SERVICES					
02-11 P1	9C003000226	01/29/99	01/29/99	SECURITY SYSTEM	635.00
02-22 P1	9C003000272	01/29/99	01/29/99	NEWSPAPER CLIPPING	167.00
03-19 P1	9C003000289	02/18/99	02/18/99	FALSE ALARM FEE	15.00
03-22 P1	9C003000334	02/26/99	02/26/99	NEWSPAPER CLIPPING SERVICE	170.00
03-26 P1	9C003000354	03/01/99	03/01/99	SECURITY SYSTEMS	47.85
03-26 P1	9C003000358	03/06/99	03/06/99	CLUB 20 MEETING	45.00
				OTHER SERVICES TOTALS:	1,079.85
SUPPLIES AND MATERIALS					
01-22 P1	9C003000180	01/07/99	01/07/99	OFFICE SUPPLIES	13.33
01-22 P1	9C003000198	01/18/99	01/18/00	SUBSCRIPTION	108.00
01-22 P1	9C003000195	01/04/99	01/04/99	OFFICE SUPPLIES	25.86
01-22 P1	9C003000195	01/12/99	01/12/99	OFFICE SUPPLIES	59.94
01-26 P1	9C003000216	02/19/99	02/28/00	SUBSCRIPTION	125.84
01-27 P1	9C003000218	01/12/99	01/12/99	OFFICE SUPPLIES	27.97
01-27 P1	9C003000219	01/13/99	01/13/99	OFFICE SUPPLIES	36.37
01-27 P1	9C003000222	01/13/99	01/13/99	TAX CODE	48.20
01-27 P1	9C003000221	01/07/99	01/07/99	OFFICE SUPPLIES STORE #0842	46.93
01-27 P1	9C003000220	01/11/99	01/11/99	OFFICE SUPPLIES STORE #1001	60.62
01-31 S1	99031000113	01/01/99	01/31/99	OFFICE SUPPLY (TRANSFER)	865.99
02-11 P1	9C003000228	01/21/99	01/21/99	TAPES	100.00
02-11 P1	9C003000242	01/03/99	01/03/99	INTERNET SERVICES	15.00
02-11 P1	9C003000224	01/14/99	01/15/99	WOMEN'S MEETING	114.21
02-11 P1	9C003000239	01/30/99	01/30/99	OFFICE SUPPLIES	78.90
02-11 P1	9C003000238	01/15/99	01/15/99	OFFICE SUPPLIES	25.86
02-11 P1	9C003000243	01/12/99	01/12/99	OFFICE SUPPLIES	3.87
02-11 P1	9C003000235	01/19/99	01/19/99	OFFICE SUPPLIES	30.37

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW --CON.						
1999 HON. SCOTT MCINNIS --CON.						
02-11	P1	9C0030002640 RURALNET	01/29/99 01/29/99	INTERNET SERVICES	34.95	34.95
02-11	P1	9C0030002449 US CAPITOL HISTORICAL SOCIETY	01/26/99 01/26/99	WE THE PEOPLE BOOKS	800.00	800.00
02-11	P1	9C0030002356 MARMART - GRAND JUNCTION	01/04/99 01/04/99	OFFICE SUPPLIES	25.86	25.86
02-11	P1	9C0030002356 DO	01/12/99 01/12/99	OFFICE SUPPLIES	59.94	59.94
02-11	P1	9C0030002356 DO	01/30/99 01/30/99	OFFICE SUPPLIES	27.16	27.16
02-16	P1	9C0030002351 DENVER POST	01/17/99 01/17/00	SUBSCRIPTION	119.60	119.60
02-16	P1	9C0030002259 MICHAEL HESSE	01/25/99 01/25/99	STAFF FOOD	20.00	20.00
02-16	P1	9C0030002252 PAGOSA SPRINGS	01/31/99 01/31/00	SUBSCRIPTION	24.00	24.00
02-16	P1	9C0030002533 THE VALLEY COURIER	02/02/99 02/02/00	SUBSCRIPTION	115.00	115.00
02-16	P1	9C0030002544 MARMART - GRAND JUNCTION	01/22/99 01/22/99	OFFICE SUPPLIES	34.42	34.42
02-17	P1	9C0030002600 CORTEZ NEWSPAPERS, INC	01/31/99 01/31/00	SUBSCRIPTION	38.00	38.00
02-19	P1	9C0030002621 JUDY KAREN PAULSON	01/17/99 01/17/99	OFFICE PLANTS	57.45	57.45
02-22	P1	9C0030002624 CHRISTOPHER M. HATCHER	02/10/99 02/10/99	OFFICE SUPPLIES	57.11	57.11
02-22	P1	9C0030002777 DOLORES STAR	02/02/99 02/28/00	NEWSPAPER SUBSCRIPTION	20.00	20.00
02-22	P1	9C0030002733 L & A PLASTICS, INC.	01/11/99 01/11/99	NAME TAGS	17.96	17.96
02-22	P1	9C0030002755 OFFICE DEPOT	02/02/99 02/02/99	OFFICE SUPPLIES	173.43	173.43
02-22	P1	9C0030002282 PETERSON OFFICE SUPPLY CO.	02/02/99 02/02/99	OFFICE SUPPLIES	12.31	12.31
02-22	P1	9C0030002278 THE NEW YORK TIMES	02/08/99 02/08/99	NEWSPAPER SUBSCRIPTION	21.63	21.63
02-22	P1	9C0030002779 MARMART - GRAND JUNCTION	01/30/99 01/30/99	OFFICE SUPPLIES	27.16	27.16
02-23	P1	9C0030002771 VALLEY OFFICE SUPPLY	02/02/99 02/02/99	OFFICE SUPPLIES	15.20	15.20
02-28	S1	990590001110	02/01/99 02/28/99	OFFICE SUPPLY (TRANSFER)	561.42	561.42
02-17	P1	9C003000297 JUDY KAREN PAULSON	02/13/99 02/28/99	OFFICE SUPPLIES	169.71	169.71
03-18	P1	9C003000286 ARUA COOL	01/31/99 01/31/99	BOTTLED WATER	107.25	107.25
03-18	P1	9C003000298 GOBIN S INC	02/16/99 02/16/99	OFFICE SUPPLIES	32.47	32.47
03-18	P1	9C003000298 DO	02/23/99 02/23/99	OFFICE SUPPLIES	99.20	99.20
03-18	P1	9C003000290 OFFICE DEPOT	02/03/99 02/03/99	OFFICE SUPPLIES	160.96	160.96
03-18	P1	9C003000290 DO	02/04/99 02/04/99	OFFICE SUPPLIES	249.93	249.93
03-18	P1	9C003000287 U.S. GOVERNMENT BOOKSTORE	02/01/99 02/01/99	REFERENCE MATERIAL	93.75	93.75
03-18	P1	9C003000288 VALLEY OFFICE SUPPLY	02/12/99 02/12/99	OFFICE SUPPLIES	29.00	29.00
03-18	P1	9C003000288 DO	02/28/99 02/28/99	OFFICE SUPPLIES	6.35	6.35
03-18	P1	9C003000288 DO	02/11/99 02/11/99	OFFICE SUPPLIES	69.59	69.59
03-18	P1	9C003000288 DO	02/19/99 02/19/99	OFFICE SUPPLIES	7.90	7.90
03-18	P1	9C003000288 DO	02/18/99 02/18/99	OFFICE SUPPLIES	1.44	1.44
03-18	P1	9C003000291 MARMART - GRAND JUNCTION	02/18/99 02/18/99	OFFICE SUPPLIES	18.67	18.67
03-18	P1	9C003000291 DO	02/25/99 02/25/99	OFFICE SUPPLIES	14.47	14.47
03-19	P1	9C0030003350 LUANN KRAEHER	02/25/99 02/25/99	OFFICE DIRECTORY	10.00	10.00
03-19	P1	9C0030003000 MELISSA L IPPOLITO	02/09/99 02/09/99	OFFICE SUPPLY	18.01	18.01
03-22	P1	9C0030003332 PETERSON OFFICE SUPPLY CO.	03/01/99 03/01/99	OFFICE SUPPLIES	98.20	98.20
03-22	P1	9C0030003335 FRONTIER INTERNET INC.	03/01/99 03/01/99	INTERNET SERVICES	15.00	15.00
03-22	P1	9C0030003336 RURALNET	03/01/99 03/01/99	INTERNET SERVICES	15.00	15.00
03-23	P1	9C0030003325 MARMART STORE #2270	02/18/99 02/18/99	OFFICE SUPPLIES	15.06	15.06

03-26 P1 9C003000340	AQUA COOL	02/28/99	02/28/99	02/28/99	WATER	94.55
03-26 P1 9C003000346	PETERSON OFFICE SUPPLY CO.	03/10/99	03/10/99	03/10/99	OFFICE SUPPLIES	12.99
03-26 P1 9C003000343	ROGER GOMEZ	02/21/99	03/03/99	03/03/99	OFFICE SUPPLIES	3.74
03-26 P1 9C003000339	SIGNS FIRST	03/10/99	03/10/99	03/10/99	SIGN DESIGN	234.20
03-26 P1 9C003000345	VALLEY OFFICE SUPPLY	03/09/99	03/09/99	03/09/99	OFFICE SUPPLIES	18.56
03-26 P1 9C003000347	WALHART - GRAND JUNCTION	03/04/99	03/04/99	03/04/99	OFFICE SUPPLIES	62.50
03-31 S1 99090000176		03/01/99	03/31/99	03/31/99	OFFICE SUPPLY (TRANSFER)	117.33

EQUIPMENT

01-27 P1 9C003000183	B & H	01/05/99	01/05/99	01/05/99	PHOTO-VIDEO-PRO AUDIO	781.09
01-31 S2 99031003276		01/01/99	01/31/99	01/31/99	EQUIPMENT (TRANSFER)	4,088.72
02-19 CR 234379	B & H	01/05/99	01/05/99	01/05/99	RET'D CHK, PAYMENT ERROR	-781.09
02-22 P1 9C003000267	HON. SCOTT MCINNIS	02/01/99	02/01/99	02/01/99	COMPUTER SOFTWARE	103.60
02-28 S2 99059003368		02/01/99	02/28/99	02/28/99	EQUIPMENT (TRANSFER)	4,092.85
03-31 S2 990900003398		01/06/99	02/28/99	02/28/99	EQUIPMENT (TRANSFER)	476.79
03-31 S2 990900003399		03/01/99	03/31/99	03/31/99	EQUIPMENT (TRANSFER)	4,348.27

EQUIPMENT TOTALS:

OFFICIAL EXPENSES OF MEMBERS TOTALS:

13,110.23
196,194.73

196,194.73
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OFFICE TOTALS:

1998 HON. SCOTT MCINNIS
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BOS, WILLIAM W	01/01/99	01/02/99	01/02/99	01/02/99	PRESS SECRETARY	258.89
BRAYSHAW, PAUL	01/01/99	01/02/99	01/02/99	01/02/99	LEGISLATIVE ASSISTANT/SYSTEMS MANAGER	158.33
ENDRESS, WILLIAM ROBERT	01/01/99	01/02/99	01/02/99	01/02/99	CONSTITUENT CASEWORKER	126.39
FINLEY, STEPHANIE J	01/01/99	01/02/99	01/02/99	01/02/99	CHIEF OF STAFF	488.89
FITZGERALD, DOUGLAS M	01/01/99	01/02/99	01/02/99	01/02/99	CONSTITUENT CASEWORKER	144.45
FOLKESTAD, ANDREW C	01/01/99	01/02/99	01/02/99	01/02/99	STAFF ASSISTANT	150.56
GOMEZ, R	01/01/99	01/02/99	01/02/99	01/02/99	DISTRICT DIRECTOR	344.45
HATCHER, CHRISTOPHER	01/01/99	01/02/99	01/02/99	01/02/99	LEGISLATIVE DIRECTOR	266.67
HESSE, MICHAEL	01/01/99	01/02/99	01/02/99	01/02/99	CHIEF OF STAFF	455.56
HROBSKY, JON	01/01/99	01/02/99	01/02/99	01/02/99	SENIOR LEGISLATIVE ASSISTANT	163.89
IPPOLITO, MELISSA L	01/01/99	01/02/99	01/02/99	01/02/99	CONSTITUENT CASEWORKER	122.22
KRAEMER, LUANN R	01/01/99	01/02/99	01/02/99	01/02/99	OFFICE MANAGER	133.33
LARSON, JAMES K	01/01/99	01/02/99	01/02/99	01/02/99	LEGISLATIVE ASSISTANT	150.00
NEMLAND, DULCIE	01/01/99	01/02/99	01/02/99	01/02/99	CONSTITUENT CASEWORKER	122.22
PAULSON, JUDY KAREN	01/01/99	01/02/99	01/02/99	01/02/99	EXECUTIVE ASSISTANT	222.22
SELEY, LISA D	01/01/99	01/02/99	01/02/99	01/02/99	DISTRICT SERVICE DIRECTOR	161.67
ZAMBRANO, DANIEL J	01/01/99	01/02/99	01/02/99	01/02/99	SPECIAL ASSISTANT	147.22

PERSONNEL COMPENSATION TOTALS:

3,556.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		MEMBERS REPRESENTATION ALLOW -CON.				
		1990 HON. SCOTT MCINNIS -CGN.				
		TRAVEL				
01-05	PI	9C003000134 DOUGLAS M FITZGERALD	12/14/98	12/14/98 MILEAGE	59.75	
01-05	PI	9C003000135 HON. SCOTT MCINNIS	12/19/98	12/19/98 DULLES-DENVER-GRAND JUNCTION	391.00	
01-05	PI	9C003000144 DO	11/20/98	11/20/98 GASOLINE	14.84	
01-06	PI	9C002000131 ENTERPRISE RENT-A-CAR	11/18/98	11/20/98 RENTAL CAR	80.00	
01-06	PI	9C003000131 DO	11/23/98	11/25/98 RENTAL CAR	40.00	
01-06	PI	9C003000147 HON. SCOTT MCINNIS	12/10/98	12/10/98 GASOLINE	15.94	
01-06	PI	9C003000147 DO	12/08/98	12/08/98 PARKING AT AIRPORT	15.00	
01-06	PI	9C003000149 DO	11/30/98	11/30/98 GASOLINE	4.42	
01-06	PI	9C003000149 DO	12/03/98	12/03/98 GASOLINE	2.35	
01-06	PI	9C003000120 JUDY KAREN PAULSON	04/30/98	11/07/98 MILEAGE	159.50	
01-06	PI	9C003000150 LISA SELEY	12/07/98	12/13/98 PUEBLO-DENVER-CHICAGO-NATIONAL-CHICAGO-DENVER-PUEBLO	452.00	
01-06	PI	9C003000145 PAUL BRAYSHAM	12/23/98	01/03/99 NAT-CHIC-DEN-CHICAGO-NATIONAL	162.00	
01-06	PI	9C003000148 ROGER GOMEZ	12/02/98	12/02/98 MEAL	22.20	
01-06	PI	9C003000148 DO	11/20/98	11/20/98 TAXI	45.00	
01-06	PI	9C003000148 DO	11/24/98	12/03/98 GAS RENTAL CAR	50.48	
01-06	PI	9C003000148 DO	11/30/98	12/02/98 MEALS	19.38	
01-06	PI	9C003000148 DO	12/01/98	12/02/98 LODGING	76.07	
01-06	PI	9C003000125 STEPHANNIE J FINLEY	04/06/98	04/15/98 MEALS	38.87	
01-06	PI	9C003000125 DO	06/11/98	06/11/98 MEALS	24.90	
01-06	PI	9C003000126 DO	10/13/98	10/13/98 PARKING	2.00	
01-06	PI	9C003000126 DO	10/13/98	10/15/98 MEALS	33.84	
01-06	PI	9C003000126 DO	10/12/98	10/17/98 GAS	47.00	
01-06	PI	9C003000126 DO	11/01/98	11/01/98 LODGING	181.97	
01-06	PI	9C003000127 DO	07/21/98	07/21/98 LODGING	70.53	
01-06	PI	9C003000128 DO	09/25/98	09/25/98 AIRPORT MILEAGE	13.50	
01-06	PI	9C003000128 DO	08/25/98	08/25/98 MEAL	15.30	
01-06	PI	9C003000128 DO	07/22/98	07/22/98 MEAL	20.39	
01-06	PI	9C003000128 DO	10/12/98	10/21/98 MEALS	64.17	
01-06	PI	9C003000129 DO	11/30/98	11/30/98 LODGING	183.36	
01-06	PI	9C003000129 DO	04/09/98	04/09/98 PARKING	6.00	
01-06	PI	9C003000129 DO	11/30/98	11/30/98 AIRFARE - DEN-BALT.	238.00	
01-06	PI	9C003000151 WILLIAM ENDRISS	11/21/98	11/23/98 DISTRICT MILEAGE	60.50	
01-06	PI	9C003000151 DO	11/14/98	11/14/98 MEAL IN DISTRICT	23.45	
01-07	PI	9C003000160 ENTERPRISE RENT-A-CAR	12/04/98	12/08/98 RENTAL CAR	43.80	
01-07	PI	9C003000167 DO	11/30/98	12/03/98 RENTAL CAR	131.40	
01-07	PI	9C003000167 DO	12/08/98	12/10/98 RENTAL CAR	125.12	
01-07	PI	9C003000167 DO	12/08/98	12/09/98 RENTAL CAR	41.52	
01-07	PI	9C003000156 HON. SCOTT MCINNIS	09/18/98	09/18/98 RENTAL CAR	275.61	
01-07	PI	9C003000156 DO	10/10/98	10/10/98 MTRROSE-DENVER-DULLES-DENVER-GRAND JUNCTION	4.00	
01-07	PI	9C003000157 JAMES K LARSON	12/22/98	01/07/99 NATIONAL-CHICAGO-DENVER-CORTEZ-DENVER-CHICAGO-NATIONAL	320.23	

01-07	P1	9C003000168	ROGER GOMEZ	03/11/98	03/11/98	MEAL IN DISTRICT	10.50
01-07	P1	9C003000168	DO	11/18/98	11/20/98	LODGING	79.74
01-07	P1	9C003000169	STEPHANIE J FINLEY	09/02/98	09/02/98	GAS FOR RENTAL CAR	22.15
01-07	P1	9C003000169	DO	08/31/98	09/03/98	PARKING	12.00
01-07	P1	9C003000169	DO	09/07/98	09/07/98	TAXI	51.60
01-08	P1	9C003000163	JUDY KAREN PAULSON	12/21/98	01/04/99	NAT-CHIC-DEN-CHIC-NATIONAL	162.00
01-11	P1	9C003000224	HON. SCOTT MCINNIS	09/18/98	09/18/98	TRAVEL	512.45
01-11	P1	9C003000227	DO	11/20/98	11/20/98	GAS	14.84
01-12	CR	234353	DO	12/19/98	12/19/98	RET'D CHK; PAYMENT ERROR	-591.00
01-12	CR	234353	DO	11/20/98	11/20/98	RET'D CHK; PAYMENT ERROR	-14.84
01-12	CR	234353	DO	12/10/98	12/10/98	RET'D CHK; PAYMENT ERROR	-15.94
01-12	CR	234353	DO	12/08/98	12/08/98	RET'D CHK; PAYMENT ERROR	-15.00
01-12	CR	234353	DO	11/30/98	11/30/98	RET'D CHK; PAYMENT ERROR	-4.42
01-12	CR	234353	DO	12/03/98	12/03/98	RET'D CHK; PAYMENT ERROR	-2.35
01-22	P1	9C003000146	MICHAEL HESSE	12/07/98	12/13/98	AIRFARE DENVER-DULLES-DENVER	502.00
01-22	P1	9C003000203	CORPORATE AIRCRAFT SERVICES	12/07/98	12/07/98	CHARTER AIR TRAVEL	1,193.40
01-22	P1	9C003000176	DOUGLAS M FITZGERALD	11/18/98	11/20/98	DISTRICT MILEAGE	42.00
01-22	P1	9C003000193	ENTERPRISE RENT-A-CAR	12/28/98	12/29/98	RENTAL CAR	84.59
01-22	P1	9C003000193	DO	12/15/98	12/19/98	RENTAL CAR	263.40
01-22	P1	9C003000193	DO	11/28/98	11/30/98	RENTAL CAR	93.97
01-22	P1	9C003000194	GENERAL SERV. ADMINISTRATION	08/21/98	08/21/98	GSA-FLEET VEHICLES	435.00
01-22	P1	9C003000194	DO	12/21/98	12/21/98	GSA-FLEET VEHICLES	420.39
01-22	P1	9C003000197	HAMPTON INN	12/28/98	12/29/98	LODGING	113.60
01-22	P1	9C003000199	HON. SCOTT MCINNIS	11/19/98	11/19/98	TRAVEL AGENCY SERVICE FEE	10.00
01-22	P1	9C003000171	JUDY KAREN PAULSON	12/28/98	12/29/98	MEALS	40.38
01-22	P1	9C003000173	LISA SELEY	12/08/98	12/11/98	MEALS	13.21
01-22	P1	9C003000177	DO	11/17/98	11/17/98	GAS RENTAL CAR	8.55
01-22	P1	9C003000175	LUANN KRAEHER	12/01/98	12/01/98	DISTRICT MILEAGE	41.50
01-22	P1	9C003000172	MICHAEL HESSE	12/28/98	12/28/98	MEAL	6.95
01-22	P1	9C003000192	PAUL BRAYSHAW	12/28/98	12/28/98	MEAL	21.26
01-22	P1	9C003000192	DO	12/29/98	12/29/98	GASOLINE	8.24
01-22	P1	9C003000170	ROGER GOMEZ	12/16/98	12/16/98	MEALS	4.55
01-22	P1	9C003000170	DO	12/16/98	12/16/98	GASOLINE	15.17
01-22	P1	9C003000170	DO	12/15/98	12/16/98	LODGING (2 STAFF)	124.04
01-22	P1	9C003000170	DO	12/01/98	12/01/98	MEALS	33.02
01-22	P1	9C003000174	DO	11/20/98	11/20/98	GASOLINE	24.39
01-22	P1	9C003000174	DO	12/15/98	12/15/98	GASOLINE	20.63
01-22	P1	9C003000174	DO	11/20/98	11/20/98	MEALS	18.91
01-26	P1	9C003000208	DANIEL J. ZAMBRANO	12/21/98	12/21/98	MEALS	24.16
01-26	P1	9C003000211	JUDY KAREN PAULSON	12/21/98	12/21/98	TAXI	11.00
01-26	P1	9C003000207	ROGER GOMEZ	11/18/98	11/20/98	AIR DEN-6, J.-DEN.CO SPR	230.00
01-26	P1	9C003000212	DO	10/29/98	10/29/98	RENTAL CAR GASOLINE	29.95
01-27	P1	9C003000206	TOWNHOUSE ASSOCIATES LLC	12/08/98	12/12/98	TOWNHOUSE RENTAL	225.00
02-11	P1	9C003000223	HON. SCOTT MCINNIS	12/23/98	12/23/98	MEAL	26.47
02-11	P1	9C003000223	DO	01/07/99	01/07/99	MEAL	7.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. SCOTT MCINNIS -CON.						
02-16	P1	9C003000246	11/18/98	12/15/98 MILEAGE	13.75	
02-19	P1	9C003000262	11/18/98	11/18/98 GASOLINE	10.00	
02-19	P1	9C003000262	11/18/98	11/18/98 MEAL	3.50	
02-22	P1	9C003000281	10/10/98	10/10/98 AIRFARE	778.00	
03-18	P1	9C003000318	11/28/98	12/28/98 RT AIR DC-DISTRICT	485.00	
03-18	P1	9C003000318	11/04/98	12/30/98 RENTAL CAR	510.14	
03-19	P1	9C003000326	01/02/99	01/02/99 RT AIR DENVER-CHICAGO	81.00	
03-19	P1	9C003000326	12/15/98	12/15/98 AIR DENVER-GJ	140.00	
TRAVEL TOTALS:					1,089.64	
RENT, COMMUNICATION, UTILITIES						
01-05	P1	9C003000132	11/30/98	11/30/98 CONSTITUENT COMPUTER SERVICE	1,037.00	
01-06	P1	9C003000130	05/26/98	10/26/98 TELEPHONE TOLLS	456.98	
01-06	P1	9C003000125	07/02/98	07/02/98 SHIPPING	46.25	
01-06	P1	9C003000126	11/05/98	11/06/98 TAXES	23.00	
01-06	P1	9C003000127	08/13/98	08/13/98 PHONE CHARGES	28.77	
01-07	P1	9C003000159	11/28/98	11/28/98 CELLULAR PHONE SERVICE	26.75	
01-07	P1	9C003000155	11/21/98	11/21/98 OVERNIGHT MAIL	26.75	
01-07	P1	9C003000154	10/28/98	10/28/98 OVERNIGHT MAIL	13.50	
01-07	P1	9C003000161	11/19/98	11/19/98 ROOM RENTAL	45.63	
01-07	P1	9C003000165	03/05/98	03/05/98 POSTAGE	10.20	
01-07	P1	9C003000168	09/02/98	09/02/98 FAXING	47.00	
01-07	P1	9C003000169	12/01/98	12/31/98 CABLE TELEVISION	3.92	
01-07	P1	9C003000158	11/21/98	11/21/98 OVERNIGHT MAIL	32.00	
01-07	P1	9C003000154	11/28/98	11/28/98 OVERNIGHT MAIL	131.00	
01-07	P1	9C003000154	12/05/98	12/05/98 OVERNIGHT MAIL	32.75	
01-07	P1	9C003000162	12/10/98	12/10/98 CELLULAR SERVICE	103.81	
01-22	P1	9C003000190	12/16/98	12/16/98 PHONE SERVICE	174.29	
01-22	P1	9C003000191	12/29/98	12/29/98 PHONE SERVICE	276.07	
01-22	P1	9C003000189	12/23/98	12/23/98 OVERNIGHT MAIL	40.75	
01-22	P1	9C003000184	01/01/99	01/01/99 CABLE	3.92	
01-22	P1	9C003000187	12/01/98	12/01/98 PHONE EQUIPMENT	46.00	
01-22	P1	9C003000186	01/02/99	01/02/99 OVERNIGHT MAIL	16.00	
01-22	P1	9C003000196	12/19/98	12/19/98 OVERNIGHT MAIL	44.75	
01-26	P1	9C003000211	11/26/98	11/26/98 PHONE CALLS	21.88	
01-31	SS	99031A00486	12/01/98	12/31/98 DISTRICT OFC TEL EQUIP (TRFR)	167.90	
01-31	SS	99031A00887	12/01/98	12/31/98 DISTRICT OFC TEL TOLLS (TRFR)	370.83	
01-31	SS	99031A01326	12/01/98	12/31/98 DISTRICT OFC TEL SVC TRANSFER	764.00	
01-31	SS	99031A01766	12/01/98	12/31/98 DISTRICT OFC TEL EQUIP (TRANSFER)	1,725.96	
01-31	SS	99031A02210	12/01/98	12/31/98 DC TEL SERVICE (TRANSFER)	210.00	
01-31	SS	99031A02655	12/01/98	12/31/98 DC TEL TOLLS (TRANSFER)	1,042.47	
02-11	P1	9C003000238	11/17/98	12/14/98 TELEPHONE EXPENSE	13.39	

02-22 P1 9C003000280 HON. SCOTT MCINNIS 10/06/99 10/06/99 BELL ATLANTIC MOBILE 369.96
 03-18 P1 9C003000318 STEPHANNIE FINLEY 11/07/98 11/20/98 PHONE SERVICE 20.54
 03-18 P1 9C003000318 DO 10/31/98 10/31/98 OVERNIGHT PICKUP 19.25
 03-19 P1 9C003000329 JUDY KAREN PAULSON 12/23/98 12/30/98 CELLULAR PHONE 12.62
 RENT, COMMUNICATION, UTILITIES TOTALS: 7,434.51

PRINTINGS AND REPRODUCTION
 01-04 P2 9C003000003 BETHESDA ENGRAVERS 12/21/98 12/21/98 500 WASHINGTON ENVELOPES 89.50
 01-06 P1 9C003000125 STEPHANNIE J FINLEY 06/12/98 06/12/98 PHOTOGRAPHY 26.88
 01-08 P1 9C003000164 J. DAVID SIMS 01/01/99 01/01/99 PHOTOGRAPHER 208.33
 01-22 P1 9C003000202 CONGRESSIONAL MAILING AND 12/28/98 12/28/98 PRINTING AND MAILING 36.50
 02-11 P1 9C003000234 CONGRESSIONAL PRINTER 12/29/98 12/29/98 PRINTING AND MAILING 73.00
 02-11 P1 9C003000234 DO 12/31/98 12/31/98 PRINTING AND MAILING 36.50
 02-11 P1 9C002999003 PUBLIC PRINTER 12/11/98 12/11/98 PRINTING 85.00
 03-17 P1 9C003000311 CONGRESSIONAL PRINTER 12/03/98 12/03/98 PRINTING AND MAILING 403.00
 03-31 P2 9C003000003 BETHESDA ENGRAVERS 12/17/98 12/17/98 750 ENGRAVED WASHINGTON SHEETS 159.50
 PRINTING AND REPRODUCTION TOTALS: 1,118.21

OTHER SERVICES
 01-05 P1 9C003000133 AUTOMATED HOME SYSTEMS, INC. 12/01/98 12/01/98 SECURITY SYSTEMS AND MAINT 47.85
 01-07 P1 9C003000153 COLORADO PRESS SERVICE 11/24/98 11/24/98 NEWSPAPER CLIPPING 200.00
 01-22 P1 9C003000181 AUTOMATED HOME SYSTEMS, INC. 12/18/98 12/18/98 SECURITY SYSTEMS AND MAINT 60.00
 01-22 P1 9C003000185 COLORADO PRESS SERVICE 12/31/98 12/31/98 NEWSPAPER CLIPPING 169.60
 01-22 P1 9C003000179 LSM, INC. 12/28/98 12/28/98 CONSTITUENT COMPUTER SERVICE 975.00
 02-23 SV 9A901000403 12/04/98 12/04/98 FRAMING (TRANSFER) 100.00
 OTHER SERVICES TOTALS: 1,552.45

SUPPLIES AND MATERIALS
 01-05 P1 9C003000140 BULLETIN NEWS NETWORK 05/09/99 05/09/00 SUBSCRIPTION 395.00
 01-05 P1 9C003000142 CAPITOL ADVANTAGE 12/12/98 12/12/98 CONGRESSIONAL DIRECTORY 25.90
 01-05 P1 9C003000139 GENERAL SERV. ADMINISTRATION 11/21/98 11/21/98 FLEET VEHICLES 1,551.43
 01-05 P1 9C003000138 GOBIN S INC 12/01/98 12/01/98 OFFICE SUPPLIES 51.32
 01-05 P1 9C003000138 DO 12/04/98 12/04/98 OFFICE SUPPLIES 59.03
 01-05 P1 9C003000141 NATIONAL JOURNAL GROUP INC. 03/11/99 03/11/00 INFORMATION PUBLICATION 1,297.00
 01-05 P1 9C003000137 OFFICE DEPOT 11/14/98 11/14/98 OFFICE SUPPLIES 55.44
 01-05 P1 9C003000136 PETERSON OFFICE SUPPLY CO. 11/25/98 11/25/98 OFFICE SUPPLIES 41.90
 01-05 P1 9C003000143 THE WALL STREET JOURNAL 02/10/99 02/10/00 NEWSPAPER SUBSCRIPTION 175.00
 01-06 P1 9C003000147 HON. SCOTT MCINNIS 12/05/98 12/05/98 LEGISLATIVE MEETING 83.74
 01-06 P1 9C003000130 JUDY KAREN PAULSON 11/28/98 11/28/98 OFFICE SUPPLIES 23.56
 01-06 P1 9C003000125 STEPHANNIE J FINLEY 07/13/98 07/13/98 OFFICE SUPPLIES 29.31
 01-06 P1 9C003000127 DO 04/13/98 04/13/98 OFFICE SUPPLIES 24.00
 01-06 P1 9C003000127 DO 09/07/98 09/07/98 OFFICE SUPPLIES 16.69
 01-06 P1 9C003000127 DO 11/29/98 11/29/98 OFFICE SUPPLIES 10.29
 01-06 P1 9C003000128 DO 06/17/98 06/17/98 OFFICE SUPPLIES 14.54
 01-06 P1 9C003000128 DO 07/15/98 07/15/98 LEGISLATIVE MEETING 70.50
 01-06 P1 9C003000129 DO 02/19/98 02/19/98 OFFICE SUPPLIES 50.90
 01-07 P1 9C003000152 AGUA COOL 11/30/98 11/30/98 BOTTLED WATER 75.50
 01-07 P1 9C003000169 STEPHANNIE J FINLEY 08/25/98 08/25/98 PUBLICATIONS 32.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1-07	P1	1998 HON. SCOTT MCINNIS -CON.	09/30/98	09/30/99 NEKSPAPER SUBSCRIPTION	25.00	
01-12	CR	234353 HON. SCOTT MCINNIS	12/05/98	12/05/98 RET'D CHK; PAYMENT ERROR	-83.74	
01-22	P1	9C003000178 DANIEL J. ZAMBRANO	11/10/98	11/10/98 FOOD & BEVERAGE	37.25	
01-22	P1	9C003000200 FRONTIER INTERNET INC.	12/18/98	12/18/98 INTERNET SERVICES	8.96	
01-22	P1	9C003000182 GOBIN S INC	12/29/98	12/29/98 OFFICE SUPPLIES	16.95	
01-22	P1	9C003000188 L & A PLASTICS, INC.	12/29/98	12/29/98 NAME TAGS	34.95	
01-22	P1	9C003000201 RURALNET	12/29/98	12/29/98 INTERNET SERVICES	62.65	
01-22	P1	9C003000195 WALMART - GRAND JUNCTION	12/17/98	12/17/98 OFFICE SUPPLIES	12.00	
01-26	P1	9C003000215 AQUA COOL	12/31/98	12/31/98 BOTTLED WATER	721.46	
01-31	S1	99031000571	12/01/98	12/31/98 OFFICE SUPPLY (TRANSFER)	2,740.00	
02-11	P1	9C003000227 US CAPITOL HISTORICAL SOCIETY	12/17/98	12/17/98 CALENDARS	42.27	
03-16	P1	9C003000301 COPE OFFICE SUPPLY	11/11/98	11/11/98 OFFICE SUPPLIES	7,726.70	
SUPPLIES AND MATERIALS TOTALS:						
EQUIPMENT						
01-22	P1	9C003000178 DANIEL J. ZAMBRANO	11/13/98	11/13/98 OFFICE EQUIPMENT	38.23	
01-26	P1	9C003000209 LYNNE KERST	12/23/98	12/23/98 OFFICE EQUIPMENT	32.11	
01-31	S2	99031003275	07/08/98	09/30/98 EQUIPMENT (TRANSFER)	-23.94	
01-31	S2	99031003277	10/01/98	12/31/98 EQUIPMENT (TRANSFER)	-25.65	
01-31	S2	99031003278	12/01/98	12/31/98 EQUIPMENT (TRANSFER)	-0.96	
02-28	S2	99059003367	10/01/98	10/31/98 EQUIPMENT (TRANSFER)	2.60	
03-08	P2	0M1M966932	12/30/98	12/30/98 CARD	278.00	
03-08	P2	0M1M966932	12/30/98	12/30/98 CARD	118.00	
03-08	P2	0M1M966932	12/30/98	12/30/98 INSTALLATION	150.00	
03-31	S2	99090003397	11/01/98	11/30/98 EQUIPMENT (TRANSFER)	1.95	
EQUIPMENT TOTALS:						
OFFICIAL MAIL ALLOWANCE						
01-27	P4	8USPS129812 DISBURSING OFC-US POSTAL SVC	12/01/98	12/31/98 FRANKED MAIL	48.97	
FRANKED MAIL						
OFFICIAL MAIL ALLOWANCE TOTALS:						
OFFICE TOTALS:						
					32,097.78	
1997 HON. SCOTT MCINNIS						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
01-07	P1	9C003000168 ROGER GOMEZ	06/20/97	06/20/97 PARKING	4.00	
TRAVEL TOTALS:						
					4.00	

32,048.81

48.97

48.97

32,097.78

4.00

4.00

OTHER SERVICES
 03-19 CR 90PAC990511 BEGGS SAFE AND LOCK COMPANY 08/08/97 08/08/97 CANCELED CHECK - STALE DATED OTHER SERVICES TOTALS:

SUPPLIES AND MATERIALS
 01-07 P1 90003000168 ROGER GOMEZ 06/11/97 06/11/97 OFFICE SUPPLIES
 02-17 CR 90PAC990405 MALTHART (NORTHSIDE) 08/25/97 08/25/97 CANCELED CHECK - STALE DATED
 03-19 CR 90PAC990511 DO 09/17/97 09/17/97 CANCELED CHECK - STALE DATED
 SUPPLIES AND MATERIALS TOTALS:

OFFICIAL EXPENSES OF MEMBERS TOTALS:

1999 HON. DAVID M MCINTOSH
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 1,763.14
 PERSONNEL COMPENSATION 131,106.52
 TRAVEL 3,034.34
 RENT, COMMUNICATION, UTILITIES 10,744.20
 PRINTING AND REPRODUCTION 210.90
 OTHER SERVICES 1,105.23
 SUPPLIES AND MATERIALS 5,409.47
 EQUIPMENT 18,447.75
 OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICE TOTALS:

OFFICIAL EXPENSES OF MEMBERS
 FRANKED MAIL

02-28 P4 9USPS019912 DISBURSING OFC-US POSTAL SVC 01/03/99 01/31/99 FRANKED MAIL
 03-23 P4 9USPS029912 DO 02/01/99 02/28/99 FRANKED MAIL
 FRANKED MAIL TOTALS:

PERSONNEL COMPENSATION

ATTERHOLT, KATHLEEN 01/03/99 03/31/99 FIELD REPRESENTATIVE 5,001.10
 AUSTIN, STEVEN W 01/03/99 03/31/99 DISTRICT DIRECTOR 9,504.23
 BATTLE, DANIEL 01/03/99 03/31/99 LEGISLATIVE ASSISTANT 6,600.00
 BUSKILL, DAVID P 01/03/99 03/31/99 DISTRICT SCHEDULER 6,355.56
 HUSTON, JAMES F 01/03/99 03/31/99 DEPUTY CHIEF OF STAFF 18,783.61
 JONES, CHRISTIAN B 01/03/99 03/31/99 DEPUTY CHIEF OF STAFF 13,576.76
 LIKENS, M DARLENE 01/03/99 03/31/99 PART-TIME EMPLOYEE 2,703.30
 MEYER, JUDITH A 01/03/99 03/31/99 PART-TIME EMPLOYEE 2,703.30
 OREM, ANGELA K 01/03/99 02/21/99 PRESS SECRETARY 4,355.56
 ORLOSKY, KIMBERLY L 01/03/99 03/31/99 DISTRICT ADMINISTRATOR 7,197.17
 RASMUSSEN, MEREDITH 01/03/99 03/31/99 EXECUTIVE ASSISTANT 10,053.46
 REGER, RYAN 01/03/99 03/31/99 LEGISLATIVE ASSISTANT 5,133.33
 DO 02/05/99 02/28/99 LEGISLATIVE ASSISTANT (OTHER COMPENSATION) 244.44
 SHETTLE, JOHN T 01/03/99 03/31/99 PART-TIME EMPLOYEE 2,703.30

-131.04
 -131.04

10.52
 -14.34
 -76.05
 -79.87
 -206.91

-206.91

1,763.14
 131,106.52
 3,034.34
 10,744.20
 210.90
 1,105.23
 5,409.47
 18,447.75
 171,821.55
 171,821.55

1,106.49
 656.65
 1,763.14

5,001.10
 9,504.23
 6,600.00
 6,355.56
 18,783.61
 13,576.76
 2,703.30
 2,703.30
 4,355.56
 7,197.17
 10,053.46
 5,133.33
 244.44
 2,703.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. DAVID M MCINTOSH -CON.							
		STEELE, JOHN F		01/03/99	03/31/99 LEGISLATIVE DIRECTOR		11,000.00
		TAYLOR, JEFFREY L		01/03/99	03/31/99 CHIEF OF STAFF		22,688.10
		WAGNER, CLIFFORD C		01/03/99	03/31/99 PART-TIME EMPLOYEE		2,703.50
							PERSONNEL COMPENSATION TOTALS:
							131,106.52
TRAVEL							
01-25	P9	IN020589901	FRED FIRST, INC.	01/01/99	01/31/99 MOBILE OFFICE		350.00
01-26	P1	9IN0200010	HON. DAVID MCINTOSH	01/05/99	01/07/99 RT AIR IND TO DC		648.00
02-22	P9	IN020589902	FRED FIRST, INC.	02/01/99	02/28/99 MOBILE OFFICE		350.00
03-16	P1	9IN02000115	HON. DAVID MCINTOSH	02/22/99	02/22/99 AIR INDIANAPOLIS TO DC		224.00
03-16	P1	9IN02000115	DO	02/26/99	02/26/99 AIR DC TO INDIANAPOLIS		224.00
03-16	P1	9IN02000115	DO	03/01/99	03/01/99 AIR INDIANAPOLIS TO DC		224.00
03-16	P1	9IN02000115	DO	02/13/99	02/13/99 AIR DULLES TO INDIANAPOLIS		124.00
03-17	P1	9IN02000129	CHRISTIAN B JONES	02/23/99	02/23/99 CAB		17.00
03-17	P1	9IN02000129	DO	02/23/99	02/23/99 CAB		6.00
03-17	P1	9IN02000117	MARATHON OIL COMPANY	01/01/99	01/29/99 FUEL FOR MOBILE OFFICE		12.64
03-22	P9	IN020589903	FRED FIRST, INC.	03/01/99	03/31/99 MOBILE OFFICE		350.00
03-29	P1	9IN02000144	HON. DAVID MCINTOSH	03/12/99	03/13/99 HOTEL		77.70
03-29	P1	9IN02000144	DO	03/02/99	03/02/99 AIR DC TO INDIANAPOLIS		124.00
03-29	P1	9IN02000144	DO	03/12/99	03/12/99 AIR DC TO INDIANAPOLIS		124.00
03-29	P1	9IN02000144	DO	03/14/99	03/14/99 AIR INDIANAPOLIS TO DC		369.00
03-29	P1	9IN02000145	DO	03/10/99	03/10/99 PARKING		10.00
							TRAVEL TOTALS:
							3,034.34
RENT, COMMUNICATION, UTILITIES							
01-21	P1	9IN02000092	INSIGHT COMMUNICATIONS	01/16/99	02/15/99 CABLE SERVICE		35.00
01-21	P9	IN020289901	THE LESTER TEMPLE TRUST	01/01/99	01/31/99 COLUMBUS, IN RENT		150.00
01-25	P9	IN020489901	INTERGRATED REALTY RESOURCES	01/01/99	01/31/99 MUNCIE - RENT		606.00
01-25	P9	IN020189901	PARAHOUNT HERITAGE FOUNDATION	01/01/99	01/31/99 ANDERSON, IN-RENT		500.00
01-25	P9	IN020389901	RICHMOND CITY CLERK	01/01/99	01/31/99 RICHMOND - RENT		80.00
01-28	P1	9IN02000099	UNITED PARCEL SERVICE	01/14/99	01/14/99 OVERTIGHT MAIL		9.25
02-04	P9	IN02018991A	PARAHOUNT HERITAGE FOUNDATION	01/01/99	01/31/99 ANDERSON, IN-RENT		50.00
02-22	P1	9IN02000113	AMERICAN ELECTRIC POWER	12/30/98	02/01/99 UTILITIES		167.75
02-22	P9	IN020489902	INTERGRATED REALTY RESOURCES	02/01/99	02/28/99 MUNCIE - RENT		605.00
02-22	P9	IN020189902	PARAHOUNT HERITAGE FOUNDATION	02/01/99	02/28/99 ANDERSON, IN-RENT		550.00
02-22	P9	IN020389902	RICHMOND CITY CLERK	02/01/99	02/28/99 RICHMOND - RENT		80.00
02-22	P9	IN020289902	THE LESTER TEMPLE TRUST	02/01/99	02/28/99 COLUMBUS, OH-RENT		150.00
02-28	S5	99059000457		01/01/99	01/31/99 DISTRICT OFC TEL EQUIP (TRFR)		82.35
02-28	S5	99059000884		01/01/99	01/31/99 DISTRICT OFC TEL TOLLS (TRFR)		585.95
02-28	S5	99059001320		01/01/99	01/31/99 DISTRICT OFC TEL SVC TRANSFER		770.00
02-28	S5	99059001759		01/01/99	01/31/99 DC TEL EQUIP (TRANSFER)		198.99
02-28	S5	99059002202		01/01/99	01/31/99 DC TEL SERVICE (TRANSFER)		180.00
02-28	S5	99059002646		01/01/99	01/31/99 DC TEL TOLLS (TRANSFER)		335.67

03-09 P1	9IN02000114	AMERICAN ELECTRIC POWER	02/01/99	03/01/99	UTILITY SERVICE	137.28
03-17 P1	9IN02000122	AMERITECH	01/01/99	01/31/99	800 NUMBER	9.00
03-17 P1	9IN02000122	DO	02/01/99	02/28/99	800 NUMBER	9.00
03-17 P1	9IN02000124	FEDERAL EXPRESS CORP	02/08/99	02/09/99	OVERNIGHT MAIL	17.25
03-17 P1	9IN02000131	JEFF TAYLOR	01/15/99	01/15/99	CALLS	6.90
03-17 P1	9IN02000131	DO	01/04/99	01/04/99	CALLS	5.50
03-17 P1	9IN02000120	MAIL BOXES ETC	02/22/99	02/22/99	PACKING AND SHIPPING	138.41
03-17 P1	9IN02000118	MEREDITH RASMUSSEN	02/26/99	02/26/99	DELIVERY	16.88
03-18 P1	9IN02000141	GTE WIRELESS	01/20/99	02/03/99	CELL PHONE	213.27
03-19 P1	9IN02000142	ACCESS POINT INC	01/01/99	01/31/99	LONG DISTANCE	201.78
03-19 P1	9IN0204R9903	INTERGRATED REALTY RESOURCES	03/01/99	03/31/99	MUNICIPAL - RENT	605.00
03-19 P1	9IN02000130	JEFF TAYLOR	12/31/98	01/03/99	CALLS	6.90
03-19 P1	9IN02000130	DO	09/07/98	01/03/99	CALLS	318.26
03-19 P1	9IN0201R9903	PARAMOUNT HERITAGE FOUNDATION	03/01/99	03/31/99	ANDERSON, IN-RENT	550.00
03-19 P1	9IN0203R9903	RICHMOND CITY CLERK	03/01/99	03/31/99	RICHMOND - RENT	80.00
03-19 P1	9IN0202R9903	THE LESTER TEMPLE TRUST	03/01/99	03/31/99	COLUMBUS, IN RENT	150.00
03-29 P1	9IN02000149	ACCESS POINT INC	02/01/99	02/28/99	LONG DISTANCE	162.96
03-29 P1	9IN02000150	AMERITECH	03/01/99	03/31/99	800 NUMBER	9.48
03-29 P1	9IN02000146	FEDERAL EXPRESS CORP	02/25/99	02/26/99	OVERNIGHT MAIL	28.00
03-30 P1	9IN02000143	INSIGHT COMMUNICATIONS	02/15/99	04/15/99	CABLE SERVICE	71.24
03-31 S5	990900000453		02/01/99	02/28/99	DISTRICT OFC TEL EQUIP (TRFR)	82.35
03-31 S5	990900000883		02/01/99	02/28/99	DISTRICT OFC TEL TOLLS (TRFR)	654.47
03-31 S5	990900001322		02/01/99	02/28/99	DISTRICT OFC TEL SVC TRANSFER	770.00
03-31 S5	990900001762		02/01/99	02/28/99	DC TEL EQUIP (TRANSFER)	711.99
03-31 S5	990900002204		02/01/99	02/28/99	DC TEL SERVICE (TRANSFER)	252.00
03-31 S5	990900002649		02/01/99	02/28/99	DC TEL TOLLS (TRANSFER)	400.32
		PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	10,744.20
01-31 S3	990310000044		01/01/99	01/31/99	PHOTOGRAPHIC (TRANSFER)	6.40
02-25 P2	9IN02000006	BETHESDA ENGRAVERS	01/12/99	02/02/99	250 GOLD SEAL THERMO CARDS	28.00
02-28 S3	990590000060		02/01/99	02/28/99	PHOTOGRAPHIC (TRANSFER)	71.60
03-03 P2	9IN02000007	BETHESDA ENGRAVERS	01/12/99	01/28/99	500 GOLD SEAL THERMO CARDS	39.00
03-31 S3	990900000060		03/01/99	03/31/99	PHOTOGRAPHIC (TRANSFER)	65.90
		OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	210.90
02-01 P1	9IN02000103	SELBY MARTIN INSURANCE	01/30/99	01/30/00	INSURANCE	1,105.23
		OTHER SERVICES TOTALS:				1,105.23
		SUPPLIES AND MATERIALS				1,493.07
01-31 S1	990310000201		01/01/99	01/31/99	OFFICE SUPPLY (TRANSFER)	24.12
02-16 P1	9IN02000111	DAMKA/OWNIFAX	01/26/99	01/26/99	FAX USER MANUAL	56.09
02-16 P1	9IN02000110	HPS OFFICE SYSTEMS	01/20/99	01/20/99	OFFICE SUPPLIES	18.77
02-16 P1	9IN02000105	JEFF TAYLOR	02/06/99	02/06/99	OFFICE SUPPLIES	7.34
02-16 P1	9IN02000109	MILLER HUGGINS, INF	01/25/99	01/25/99	OFFICE SUPPLIES	3.27
02-16 P1	9IN02000109	DO	01/25/99	01/25/99	OFFICE SUPPLIES	2,616.24
02-28 S1	990590000207		02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON-							
1999 HON. DAVID M MCINTOSH -CON.							
03-16	P1	91N02000116	HON. DAVID MCINTOSH	03/09/99	03/09/99 FOOD & BEVERAGE FOR MEETING	336.18	
03-17	P1	91N02000123	AQUA COOL	01/15/99	01/31/99 WATER	27.70	
03-17	P1	91N02000129	CHRISTIAN B JONES	03/09/99	03/09/99 FOOD & BEV FOR MEETING	15.42	
03-17	P1	91N02000126	HOPEWELL CENTER	02/11/99	02/11/99 TONER CARTRIDGE	360.00	
03-17	P1	91N02000119	HPS OFFICE SYSTEMS	02/09/99	02/09/99 OFFICE SUPPLIES	16.95	
03-17	P1	91N02000128	ROSA'S OFFICE PLUS	02/24/99	02/24/99 OFFICE SUPPLIES	7.68	
03-17	P1	91N02000127	THOMAS BUSINESS CENTER	01/18/99	01/18/99 OFFICE SUPPLIES	57.12	
03-17	P1	91N02000127	DO	02/06/99	02/06/99 OFFICE SUPPLIES	9.69	
03-17	P1	91N02000127	DO	02/09/99	02/09/99 OFFICE SUPPLIES	15.54	
03-17	P1	91N02000125	WEST GROUP PAYMENT CENTER	01/01/99	01/31/99 WESTLAW SERVICE	100.00	
03-18	P1	91N02000132	ALEXANDRIA TIMES-TRIBUNE	04/23/99	04/22/00 NEWS PAPER	25.00	
03-18	P1	91N02000139	HERALD BULLETIN	04/07/99	04/07/00 NEWS PAPER	25.00	
03-18	P1	91N02000138	HOMEY POLITICAL REPORT	02/01/99	02/01/00 SUBSCRIPTION	156.00	
03-18	P1	91N02000140	INDIANAPOLIS NEWSPAPERS, INC.	02/05/99	02/05/00 NEWS PAPER	250.00	
03-18	P1	91N02000137	THE CENTERVILLE CRUSADER	03/10/99	03/10/00 SUBSCRIPTION	182.70	
03-18	P1	91N02000134	THE COURIER-TIMES	03/06/99	03/06/00 NEWS PAPER	15.00	
03-18	P1	91N02000133	THE PENDELTON TIMES	04/01/99	04/01/00 NEWS PAPER	156.00	
03-18	P1	91N02000136	THE REPUBLIC	03/06/99	03/06/00 NEWS PAPER	18.00	
03-29	P1	91N02000148	AQUA COOL	02/01/99	02/28/99 BOTTLED WATER	160.00	
03-29	P1	91N02000147	THOMAS BUSINESS CENTER	02/18/99	02/18/99 OFFICE SUPPLIES	39.50	
03-29	P1	91N02000147	DO	02/23/99	02/23/99 OFFICE SUPPLIES	25.90	
03-31	S1	99090000142	THE COMMERCIAL REVIEW	03/01/99	03/31/99 OFFICE SUPPLY (TRANSFER)	19.98	
03-31	P1	91N02000135	THE COMMERCIAL REVIEW	02/12/99	02/12/00 NEWS PAPER	-886.79	
EQUIPMENT							5,409.47
01-31	S2	99031003221	.....	01/01/99	01/31/99 EQUIPMENT (TRANSFER)	5,238.69	
02-16	P1	91N02000110	HPS OFFICE SYSTEMS	02/01/99	02/01/99 PAPER FOLDER REPAIR	172.95	
02-28	S2	990590003508	CHRISTIAN B JONES	02/01/99	02/28/99 EQUIPMENT (TRANSFER)	5,076.78	
03-17	P1	91N02000129	CHRISTIAN B JONES	03/08/99	03/08/99 DATA RECOVERY SERVICE	1,172.50	
03-17	P1	91N02000121	SVS/CMO INC.	02/08/99	02/08/99 FAX SERVER UPGRADE	1,886.00	
03-24	P2	91N02000009	ACS DESKTOP SOLUTIONS, INC.	02/18/99	02/26/99 NS OFF 97 DOCUMENTATION	13.95	
03-24	P2	91N02000009	DO	02/18/99	02/26/99 NS OFF 97 32 BIT COMPET UPRG	178.94	
03-24	P2	91N02000009	DO	02/18/99	02/26/99 NS OFF 97 32 BIT MIN CD ROM	13.95	
03-31	S2	990900003314	.....	01/01/99	02/28/99 EQUIPMENT (TRANSFER)	-46.08	
03-31	S2	990900003315	.....	03/01/99	03/31/99 EQUIPMENT (TRANSFER)	4,740.07	
EQUIPMENT TOTALS:							18,447.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:							171,821.55
OFFICE TOTALS:							171,821.55

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1998 HON. DAVID M MCINTOSH
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

01-12 P1 91N02000086	MARATHON OIL COMPANY	10/20/98	11/30/98	FUEL FOR MOBILE OFFICE	113.86
01-12 P1 91N02000086	DO	07/16/98	08/19/98	FUEL FOR MOBILE OFFICE	98.41
01-12 P1 91N02000089	STEVEN W AUSTIN	12/12/98	12/21/98	MILEAGE	28.13
01-12 P1 91N02000089	DO	12/12/98	12/17/98	GASOLINE	45.45
01-19 P1 91N02000091	HON. DAVID MCINTOSH	12/04/98	12/04/98	AIR-INDIANAPOLIS TO WASHINGTON	224.00
01-22 P1 91N02000093	DO	12/09/98	12/09/98	AIR WASHINGTON TO INDIANAPOLIS	224.00
01-22 P1 91N02000093	DO	12/17/98	12/17/98	AIR INDIANAPOLIS TO WASHINGTON	224.00
02-01 P1 91N02000104	MARATHON OIL COMPANY	11/20/98	12/16/98	FUEL FOR MOBILE OFFICE	112.23
02-16 P1 91N02000106	HON. DAVID MCINTOSH	09/04/98	09/04/98	AIRFARE	391.00
02-16 P1 91N02000112	JEFF TAYLOR	08/02/98	08/02/98	TAXI	4.00
02-16 P1 91N02000112	DO	10/13/98	10/13/98	TAXI	8.00
02-16 P1 91N02000112	DO	11/01/98	11/01/98	TAXI	6.00
TRAVEL TOTALS:					1,479.08
01-07 P1 91N02000083	AMERICAN ELECTRIC POWER	11/25/98	12/30/98	UTILITY SERVICE	142.30
01-12 P1 91N02000087	FEDERAL EXPRESS CORP	11/23/98	12/01/98	OVERNIGHT MAIL	7.02
01-12 P1 91N02000087	DO	12/14/98	12/15/98	OVERNIGHT MAIL	3.57
01-12 P1 91N02000090	JAMES F HUSTON	11/16/98	12/14/98	CALLS	110.64
01-12 P1 91N02000089	STEVEN W AUSTIN	10/31/98	11/05/98	CALLS	13.46
01-12 P1 91N02000089	DO	11/04/98	11/22/98	CALLS	12.17
01-27 P1 91N02000096	ACCESS POINT INC	11/01/98	11/30/98	LONG DISTANCE	151.94
01-27 P1 91N02000097	AT&T TELECONF. SERVICES	11/04/98	11/30/98	CONFERENCE CALL	559.71
01-31 S5 99031A00457	DISTRICT OFC TEL EQUIP (TRFR)	12/01/98	12/31/98		82.35

TRAVEL

01-12 P1 91N02000086	MARATHON OIL COMPANY	10/20/98	11/30/98	FUEL FOR MOBILE OFFICE	113.86
01-12 P1 91N02000086	DO	07/16/98	08/19/98	FUEL FOR MOBILE OFFICE	98.41
01-12 P1 91N02000089	STEVEN W AUSTIN	12/12/98	12/21/98	MILEAGE	28.13
01-12 P1 91N02000089	DO	12/12/98	12/17/98	GASOLINE	45.45
01-19 P1 91N02000091	HON. DAVID MCINTOSH	12/04/98	12/04/98	AIR-INDIANAPOLIS TO WASHINGTON	224.00
01-22 P1 91N02000093	DO	12/09/98	12/09/98	AIR WASHINGTON TO INDIANAPOLIS	224.00
01-22 P1 91N02000093	DO	12/17/98	12/17/98	AIR INDIANAPOLIS TO WASHINGTON	224.00
02-01 P1 91N02000104	MARATHON OIL COMPANY	11/20/98	12/16/98	FUEL FOR MOBILE OFFICE	112.23
02-16 P1 91N02000106	HON. DAVID MCINTOSH	09/04/98	09/04/98	AIRFARE	391.00
02-16 P1 91N02000112	JEFF TAYLOR	08/02/98	08/02/98	TAXI	4.00
02-16 P1 91N02000112	DO	10/13/98	10/13/98	TAXI	8.00
02-16 P1 91N02000112	DO	11/01/98	11/01/98	TAXI	6.00
TRAVEL TOTALS:					1,479.08
01-07 P1 91N02000083	AMERICAN ELECTRIC POWER	11/25/98	12/30/98	UTILITY SERVICE	142.30
01-12 P1 91N02000087	FEDERAL EXPRESS CORP	11/23/98	12/01/98	OVERNIGHT MAIL	7.02
01-12 P1 91N02000087	DO	12/14/98	12/15/98	OVERNIGHT MAIL	3.57
01-12 P1 91N02000090	JAMES F HUSTON	11/16/98	12/14/98	CALLS	110.64
01-12 P1 91N02000089	STEVEN W AUSTIN	10/31/98	11/05/98	CALLS	13.46
01-12 P1 91N02000089	DO	11/04/98	11/22/98	CALLS	12.17
01-27 P1 91N02000096	ACCESS POINT INC	11/01/98	11/30/98	LONG DISTANCE	151.94
01-27 P1 91N02000097	AT&T TELECONF. SERVICES	11/04/98	11/30/98	CONFERENCE CALL	559.71
01-31 S5 99031A00457	DISTRICT OFC TEL EQUIP (TRFR)	12/01/98	12/31/98		82.35

PERSONNEL COMPENSATION TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. DAVID M MCINTOSH -CON.						
01-31	S5	99031A00888	12/01/98	12/31/98 DISTRICT OFC TEL TOLLS (TRFR)	597.72	
01-31	S5	99031A01327	12/01/98	12/31/98 DISTRICT OFC TEL SVC TRANSFER	525.25	
01-31	S5	99031A01767	12/01/98	12/31/98 DC TEL EQUIP (TRANSFER)	3,231.99	
01-31	S5	99031A02211	12/01/98	12/31/98 DC TEL SERVICE (TRANSFER)	240.00	
01-31	S5	99031A02656	12/01/98	12/31/98 DC TEL TOLLS (TRANSFER)	1,007.85	
02-16	PI	91N02000108	12/03/98	12/31/98 LONG DISTANCE SERVICE	226.24	
02-16	PI	91N02000107	12/10/98	12/14/98 CELL PHONE	111.46	
02-16	PI	91N02000107	11/13/98	12/04/98 CELL PHONE	135.17	
03-19	PI	91N02000130	08/24/98	12/14/98 CALLS	54.50	
RENT, COMMUNICATION, UTILITIES TOTALS:						
PRINTING AND REPRODUCTION						
02-07	P2	91N02000005	12/15/98	01/11/99 1000 GOLD SEAL THERMO CARDS	51.90	
02-07	P2	91N02000005	12/15/98	01/11/99 500 GOLD SEAL THERMO CARDS	32.70	
PRINTING AND REPRODUCTION TOTALS:						
01-27	P1	91N02000098	05/31/98	09/27/98 HOUSEKEEPING SERVICE	340.00	
01-27	P1	91N02000098	10/04/98	12/27/98 HOUSEKEEPING SERVICE	260.00	
01-28	P1	91N02000101	07/14/98	07/14/98 INSURANCE	6.24	
OTHER SERVICES TOTALS:						
SUPPLIES AND MATERIALS						
01-12	P1	91N02000085	12/16/98	12/16/98 OFFICE SUPPLIES	59.24	
01-12	P1	91N02000085	12/17/98	12/17/98 OFFICE SUPPLIES	5.97	
01-12	P1	91N02000084	12/11/98	12/11/98 OFFICE SUPPLIES	13.03	
01-12	P1	91N02000084	12/11/98	12/11/98 OFFICE SUPPLIES	25.90	
01-27	P1	91N02000094	12/01/98	12/31/98 OFFICE MATER	39.50	
01-27	P1	91N02000095	10/12/98	10/12/98 BUSINESS LUNCHEON	18.15	
01-28	P1	91N02000102	12/01/98	12/31/98 WESTLAM SERVICE	95.00	
01-31	S1	99031000628	12/01/98	12/31/98 OFFICE SUPPLY (TRANSFER)	-680.35	
03-23	P1	91N02000068	11/01/98	11/30/98 WESTLAM SERVICE	95.00	
SUPPLIES AND MATERIALS TOTALS:						
03-31	S2	99090003313	11/01/98	11/30/98 EQUIPMENT (TRANSFER)	0.30	
EQUIPMENT						
EQUIPMENT TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
01-27	P4	8USPS129812	12/01/98	12/31/98 FRANKED MAIL	132.99	
FRANKED MAIL TOTALS:						
OFFICIAL MAIL ALLOWANCE TOTALS:						
OFFICE TOTALS:						
					13,643.92	
					132.99	
					132.99	
					132.99	
					13,776.91	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. MIKE MCINTYRE -CON.						
TRAVEL						
01-28	PI	9NC07000111	HON. MIKE MCINTYRE	01/08/99 01/08/99 AIRFARE DC-RALEIGH	90.00	90.00
01-28	PI	9NC07000111	DO	01/18/99 01/18/99 AIRFARE FAYETTEVILLE-DO	199.00	199.00
01-28	PI	9NC07000111	DO	01/20/99 01/20/99 AIRFARE DC-RALEIGH	90.00	90.00
01-28	PI	9NC07000111	DO	01/06/99 01/06/99 TAXI	8.00	8.00
01-28	PI	9NC07000112	KRISTEN E VILLANI	01/12/99 01/14/99 MILEAGE	190.08	190.08
02-16	PI	9NC07000127	JUDITH LAMS-KIRCHMAN	01/07/99 01/27/99 MILEAGE	129.60	129.60
02-16	PI	9NC07000133	MARIE THOMPSON	01/12/99 01/27/99 MILEAGE	69.39	69.39
02-16	PI	9NC07000131	MILTON D. HARDIMAN	01/20/99 01/20/99 MILEAGE	75.60	75.60
02-16	PI	9NC07000131	DO	01/29/99 01/29/99 PARKING	1.00	1.00
02-16	PI	9NC07000115	PAMELA C CAMPBELL DEREFF	12/08/98 12/08/98 PARKING	16.00	16.00
02-16	PI	9NC07000128	WILLIAM CURTIS DOMD	01/08/99 01/26/99 MILEAGE	166.05	166.05
02-16	PI	9NC07000132	MILLIAM JAMES BARKER	01/28/99 01/28/99 MILEAGE	22.14	22.14
03-03	PI	9NC07000150	CONNIE K LOCKLEAR	02/08/99 02/09/99 TAXI	24.00	24.00
03-03	PI	9NC07000146	HON. MIKE MCINTYRE	01/13/99 01/21/99 MILEAGE	43.74	43.74
03-03	PI	9NC07000146	DO	02/03/99 02/04/99 TAXI	30.00	30.00
03-03	PI	9NC07000149	DO	02/04/99 02/04/99 AIR (DC/RALEIGH)	87.00	87.00
03-03	PI	9NC07000149	DO	02/08/99 02/08/99 AIR (RALEIGH/DC)	95.99	95.99
03-03	PI	9NC07000149	DO	02/04/99 02/05/99 LODGING	13.12	13.12
03-03	PI	9NC07000149	DO	02/05/99 02/05/99 MEALS	46.98	46.98
03-03	PI	9NC07000145	PAMELA C CAMPBELL DEREFF	01/18/99 01/18/99 MILEAGE	210.60	210.60
03-03	PI	9NC07000148	SHAM WYCHE SCOTT	02/05/99 02/08/99 MILEAGE	166.05	166.05
03-03	PI	9NC07000147	WILLIAM CURTIS DOMD	01/08/99 01/26/99 MILEAGE	1.40	1.40
03-05	PI	9NC07000156	CONNIE K LOCKLEAR	02/24/99 02/24/99 POSTAGE	190.08	190.08
03-05	PI	9NC07000152	DEAN M MITCHELL	02/14/99 02/19/99 MILEAGE	100.17	100.17
03-05	PI	9NC07000152	DO	02/14/99 02/18/99 MILEAGE	37.51	37.51
03-05	PI	9NC07000152	DO	02/14/99 02/16/99 MEALS	85.02	85.02
03-05	PI	9NC07000152	DO	02/14/99 02/14/99 LODGING	202.00	202.00
03-05	PI	9NC07000151	HON. MIKE MCINTYRE	02/11/99 02/11/99 AIR DC/CHARLOTTE/FAY	168.21	168.21
03-05	PI	9NC07000151	DO	02/10/99 02/21/99 MILEAGE	85.02	85.02
03-05	PI	9NC07000151	DO	02/14/99 02/14/99 LODGING	199.00	199.00
03-05	PI	9NC07000151	DO	02/22/99 02/22/99 AIR (RALIEGH/DC)	15.75	15.75
03-05	PI	9NC07000151	DO	02/09/99 02/22/99 TAXI	123.66	123.66
03-05	PI	9NC07000155	DO	01/21/99 02/06/99 MILEAGE	8.39	8.39
03-05	PI	9NC07000153	WILLIAM BONDISHU	02/17/99 02/19/99 MEALS	182.25	182.25
03-05	PI	9NC07000154	DO	02/17/99 02/19/99 MILEAGE	34.56	34.56
03-05	PI	9NC07000154	DO	02/18/99 02/19/99 MILEAGE	68.03	68.03
03-05	PI	9NC07000157	WILLIAM JAMES BARKER	02/04/99 02/05/99 LODGING	177.00	177.00
03-22	PI	9NC07000172	HON. MIKE MCINTYRE	02/25/99 03/01/99 AIR (DC/RALEIGH/DC)	86.67	86.67
03-22	PI	9NC07000172	DO	02/27/99 03/07/99 MILEAGE		

PERSONNEL BENEFITS TOTALS:

03-22 P1	9NC07000172	HON. MIKE MCINTYRE	03/01/99	03/01/99	TAXI	28.00
03-22 P1	9NC07000172	DO	03/04/99	03/07/99	AIR (DC/RALEIGH/DC)	177.00
03-22 P1	9NC07000167	JUDITH LAMS-KIRCHMAN	02/17/99	02/26/99	MILEAGE	62.10
03-22 P1	9NC07000171	MARY ELLEN STEVENS-SIMPSON	02/03/99	02/03/99	MILEAGE	21.06
03-22 P1	9NC07000168	MILTON D. HARDIMAN	02/25/99	02/25/99	MILEAGE	70.74
03-22 P1	9NC07000173	PAMELA C. CAMPBELL DEREFF	02/01/99	02/24/99	MILEAGE	197.91
03-22 P1	9NC07000169	WILLIAM CURTIS DOWD	02/08/99	02/08/99	MILEAGE	525.42
03-22 P1	9NC07000170	WILLIAM JAMES BARKER	03/10/99	03/10/99	TAXI	63.99
03-29 P1	9NC07000186	AUDREY B. LESENE	03/12/99	03/16/99	AIR DC/RALEIGH/DC)	6.25
03-29 P1	9NC07000188	DO	03/15/99	03/15/99	MEALS	177.00
03-29 P1	9NC07000188	DO	03/15/99	03/15/99	MEALS	36.22
03-29 P1	9NC07000182	CONNIE K LOCKLEAR	03/11/99	03/14/99	MILEAGE	191.70
03-29 P1	9NC07000182	DO	03/12/99	03/13/99	MILEAGE	48.60
03-29 P1	9NC07000182	DO	03/15/99	03/15/99	TAXI IN DC	23.50
03-29 P1	9NC07000182	DO	03/17/99	03/22/99	TAXI	32.50
03-29 P1	9NC07000185	DO	03/07/99	03/07/99	TAXI IN DC	11.00
03-29 P1	9NC07000183	HON. MIKE MCINTYRE	03/02/99	03/02/99	TAXI	27.00
03-29 P1	9NC07000184	DO	03/12/99	03/12/99	AIR (DC/RALEIGH)	90.00
03-29 P1	9NC07000187	DO	03/16/99	03/16/99	AIR RALEIGH/DC	87.00
03-29 P1	9NC07000187	DO	03/16/99	03/16/99	AIRPORT PARKING	3.00
03-29 P1	9NC07000187	DO	03/16/99	03/14/99	AIRPORT PARKING	5,509.05

TRAVEL TOTALS:

01-28 P1	9NC07000108	RENT, COMMUNICATION, UTILITIES	12/26/98	01/25/99	CELLULAR PHONE	344.47
01-28 P1	9NC07000110	ALLTEL	01/05/99	01/12/99	OVERNIGHT MAIL	10.35
01-28 P1	9NC07000110	FEDERAL EXPRESS CORP	01/01/99	01/31/99	RENT WILMINGTON	800.00
01-28 S6	ANC97002001	GENERAL SERVICES ADMIN.	01/01/99	01/31/99	RENT FAYETTEVILLE	1,069.00
01-28 S6	ANC97003001	DO	01/01/99	01/01/99	CABLE	37.09
01-28 P1	9NC07000109	TIME WARNER CABLE	01/01/99	01/01/99	CABLE	31.53
01-28 P1	9NC07000109	DO	01/14/99	01/26/99	OVERNIGHT MAIL	13.92
02-16 P1	9NC07000120	FEDERAL EXPRESS CORP	01/12/99	01/13/99	OVERNIGHT MAIL	3.45
02-16 P1	9NC07000126	DO	12/16/98	01/15/99	CELLULAR PHONE	338.12
02-16 P1	9NC07000123	GTE WIRELESS	02/01/99	03/31/99	CABLE	70.95
02-16 P1	9NC07000124	TIME WARNER CABLE	01/26/99	02/25/99	CELLULAR PHONE	319.33
02-26 P1	9NC07000140	ALLTEL	02/01/99	02/28/99	RENT MILMINGTON	800.00
02-26 S6	ANC97002002	GENERAL SERVICES ADMIN.	02/01/99	02/28/99	RENT FAYETTEVILLE	1,069.00
02-26 S6	ANC97003002	DO	02/01/99	02/28/99	CABLE	30.70
02-26 P1	9NC07000139	TIME WARNER CABLE	02/01/99	02/28/99	CABLE	31.54
02-26 P1	9NC07000139	DO	01/01/99	01/31/99	DISTRICT OFC TEL EQUIP (TRFR)	30.80
02-28 S5	99059000458	DO	01/01/99	01/31/99	DISTRICT OFC TEL TOLLS (TRFR)	524.02
02-28 S5	99059000885	DO	01/01/99	01/31/99	DISTRICT OFC TEL SVC TRANSFER	980.00
02-28 S5	99059001321	DO	01/01/99	01/31/99	DC TEL EQUIP (TRANSFER)	91.96
02-28 S5	99059001760	DO	01/01/99	01/31/99	DC TEL SERVICE (TRANSFER)	191.00
02-28 S5	99059002203	DO	01/01/99	01/31/99	DC TEL TOLLS (TRANSFER)	606.61
02-28 S5	99059002647	DO	01/26/99	01/29/99	OVERNIGHT MAIL	10.52
03-09 P1	9NC07000159	FEDERAL EXPRESS CORP	02/09/99	02/12/99	OVERNIGHT MAIL	10.35
03-09 P1	9NC07000164	DO	02/09/99	02/12/99	OVERNIGHT MAIL	10.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999	HON.	MIKE MCINTYRE	-CON.				
03-09	P1	9NC07000164	FEDERAL EXPRESS CORP	02/02/99	02/09/99 OVERNIGHT MAIL	17.30	17.30
03-09	P1	9NC07000166	GTE WIRELESS	01/16/99	02/15/99 CELLULAR PHONE	348.76	348.76
03-22	P1	9NC07000181	ALL TEL	02/26/99	03/25/99 CELLULAR PHONE	266.16	266.16
03-22	P1	9NC07000180	FEDERAL EXPRESS CORP	02/18/99	02/23/99 OVERNIGHT MAIL	6.90	6.90
03-22	P1	9NC07000178	THE WARNER CABLE	03/01/99	03/31/99 CABLE LUMBERTON	30.48	30.48
03-22	P1	9NC07000178	DO	03/01/99	03/31/99 CABLE FAYETTEVILLE	31.54	31.54
03-31	S5	99090000454		02/01/99	02/28/99 DISTRICT OFC TEL EQUIP (TRFR)	30.80	30.80
03-31	S5	99090000894		02/01/99	02/28/99 DISTRICT OFC TEL TOLLS (TRFR)	386.19	386.19
03-31	S5	99090001323		02/01/99	02/28/99 DISTRICT OFC TEL SVC TRANSFER	980.00	980.00
03-31	S5	990900001763		02/01/99	02/28/99 DC TEL EQUIP (TRANSFER)	91.96	91.96
03-31	S5	99090002205		02/01/99	02/28/99 DC TEL SERVICE (TRANSFER)	191.00	191.00
03-31	S5	99090002650		02/01/99	02/28/99 DC TEL TOLLS (TRANSFER)	414.53	414.53
03-31	S6	ANC97002003	GENERAL SERVICES ADMIN.	03/01/99	03/31/99 RENT WILMINGTON	800.00	800.00
03-31	S6	ANC97003003	DO	03/01/99	03/31/99 RENT FAYETTEVILLE	1,069.00	1,069.00
						12,079.31	12,079.31
PRINTING AND REPRODUCTION							
01-31	S3	99031000125	HON. MIKE MCINTYRE	01/01/99	01/31/99 PHOTOGRAPHIC (TRANSFER)	120.00	120.00
02-16	P1	9NC07000130	HON. MIKE MCINTYRE	01/13/99	01/13/99 PHOTOGRAPHIC EXPENSES	15.66	15.66
02-28	S3	99059000164		02/01/99	02/28/99 PHOTOGRAPHIC (TRANSFER)	9.70	9.70
03-09	P1	9NC07000165	DAVID L. ANDRUKITIS, INC.	02/23/99	02/23/99 PRINTING AND MAILING	28.00	28.00
03-29	P1	9NC07000192	DO	03/10/99	03/10/99 PRINTING & MAILING	40.00	40.00
03-29	P1	9NC07000184	HON. MIKE MCINTYRE	03/06/99	03/06/99 PHOTOGRAPHIC FINISHING	15.66	15.66
						229.02	229.02
SUPPLIES AND MATERIALS							
01-31	S1	99031000299		01/01/99	01/31/99 OFFICE SUPPLY (TRANSFER)	456.22	456.22
02-16	P1	9NC07000125	BNA	01/21/99	01/21/00 HEALTH CARE	758.00	758.00
02-16	P1	9NC07000130	HON. MIKE MCINTYRE	01/04/99	01/04/99 OFFICE SUPPLIES	3.34	3.34
02-17	P1	9NC07000117	THE ADVERTISER NEWS	02/15/99	02/14/00 SUBSCRIPTION	22.00	22.00
02-17	P1	9NC07000119	THE WALLACE ENTERPRISE	02/15/99	02/14/00 SUBSCRIPTION	40.00	40.00
02-17	P1	9NC07000118	THE MARSAM-FATSON NEWS	02/15/99	02/14/00 SUBSCRIPTION	22.00	22.00
02-18	P1	9NC07000138	TOPSAIL VOICE	02/08/99	02/07/00 SUBSCRIPTION	22.00	22.00
02-25	P2	9NC07000003	SERVICE WHOLESALE	02/21/99	02/01/99 PILOT VARSITY PEN, BLUE	49.39	49.39
02-26	P1	9NC07000143	CONGRESSIONAL QUARTERLY, INC	02/09/99	02/09/00 PUBLICATION	1,339.00	1,339.00
02-26	P1	9NC07000143	DO	02/09/99	02/09/00 PUBLICATION	4,000.00	4,000.00
02-26	P1	9NC07000143	DO	02/09/99	02/09/00 PUBLICATION	1,599.00	1,599.00
02-26	P1	9NC07000144	KENNEDY OFFICE SUPPLY	01/12/99	01/12/99 OFFICE SUPPLIES	62.10	62.10
02-26	P1	9NC07000144	DO	01/15/99	01/15/99 OFFICE SUPPLIES	3.44	3.44
02-26	P1	9NC07000141	LAFAYETTE BUSINESS MACHINE	02/04/99	02/04/99 OFFICE SUPPLIES	120.00	120.00
02-26	P1	9NC07000142	WILLIAMS PRINTING AND OFFICE S	01/25/99	01/25/99 OFFICE SUPPLIES	81.48	81.48
02-28	S1	99059000306		02/01/99	02/28/99 OFFICE SUPPLY (TRANSFER)	639.47	639.47
03-09	P1	9NC07000160	AQUA COOL	01/15/99	01/31/99 BOTTLED WATER	50.10	50.10
						229.02	229.02
PRINTING AND REPRODUCTION TOTALS:							
						456.22	456.22
						758.00	758.00
						3.34	3.34
						22.00	22.00
						40.00	40.00
						22.00	22.00
						49.39	49.39
						1,339.00	1,339.00
						4,000.00	4,000.00
						1,599.00	1,599.00
						62.10	62.10
						3.44	3.44
						120.00	120.00
						81.48	81.48
						639.47	639.47
						50.10	50.10
						229.02	229.02
SUPPLIES AND REPRODUCTION TOTALS:							

RENT, COMMUNICATION, UTILITIES TOTALS:

PRINTING AND REPRODUCTION TOTALS:

03-09 P1	9NC07000163	COOKING CONNECTION	02/16/99	02/16/99	CONSTITUENT ED. MEETING	69.55
03-09 P1	9NC07000158	KENNEDY OFFICE SUPPLY	01/29/99	01/29/99	OFFICE SUPPLIES	31.95
03-09 P1	9NC07000161	MOUNT OLIVE TRIBUNE	02/09/99	02/09/00	SUBSCRIPTION	31.09
03-09 P1	9NC07000162	WILMINGTON JOURNAL	04/02/99	04/02/00	SUBSCRIPTION	22.00
03-22 P1	9NC07000177	NATIONAL JOURNAL GROUP	04/24/99	04/15/00	PUBLICATION	1,097.00
03-22 P1	9NC07000174	THE ADVERTISER NEWS	03/01/99	03/01/00	SUBSCRIPTION	22.00
03-22 P1	9NC07000175	TIMES-MESSENGER	03/01/99	03/01/00	SUBSCRIPTION	13.78
03-22 P1	9NC07000179	WILLIAMS PRINTING AND OFFICE S	02/04/99	02/04/99	OFFICE SUPPLIES	158.35
03-22 P1	9NC07000176	WORLD	03/01/99	03/01/00	SUBSCRIPTION	49.95
03-29 P1	9NC07000189	AQUA COOL	02/16/99	02/28/99	MATER	56.45
03-29 P1	9NC07000191	C. O. H. INC	03/03/99	03/03/99	OFFICE SUPPLIES	220.00
03-29 P1	9NC07000185	CONNIE K LOCKLEAR	03/18/99	03/18/99	CONSTITUENT MEETING	12.95
03-29 P1	9NC07000183	HON. MIKE MCINTYRE	02/14/99	02/14/99	OFFICE SUPPLIES	7.83
03-29 P1	9NC07000190	XEROX CORPORATION	02/11/99	02/11/99	OFFICE SUPPLIES	268.00
03-31 S1	99090000326		03/01/99	03/31/99	OFFICE SUPPLY (TRANSFER)	456.22
03-31 P2	9NC070000006	CAPITOL MARKING PRD.	02/26/99	03/12/99	RUBBER STAMP	3.00
03-31 P2	9NC070000006	DO	02/26/99	03/12/99	HANDLING	0.50
03-31 P1	9NC07000193	KARO HOLLOW PRESS	03/09/99	03/09/99	REFERENCE MATERIAL	48.70
03-31 P2	9NC070000005	SERVICE WHOLESALE	02/25/99	03/04/99	THISSTOP	12.72
					SUPPLIES AND MATERIALS TOTALS:	11,849.58

01-31 S2	99031003510	EQUIPMENT	01/01/99	01/31/99	EQUIPMENT (TRANSFER)	4,812.36
02-28 S2	99059003635		02/01/99	02/28/99	EQUIPMENT (TRANSFER)	4,640.58
03-12 P2	091M9960036	BERMAN DATABASE SYSTEMS	02/13/99	02/13/99	SOFTWARE	600.00
03-31 S2	990900003701		03/01/99	03/31/99	EQUIPMENT (TRANSFER)	4,741.08
					EQUIPMENT TOTALS:	14,194.02
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	200,493.10
					OFFICE TOTALS:	200,493.10
					=====	

1998 HON. MIKE MCINTYRE						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
BARKER, WILLIAM JAMES						
BONDOSHU, WILLIAM			01/01/99	01/02/99	CONSTITUENT SVCS ASST/FIELD REP	183.33
BYNUM, CAROLINE			01/01/99	01/02/99	LEGISLATIVE DIRECTOR	305.56
CAMPBELL-DEREFF, PAMELA			01/01/99	01/02/99	LEGISLATIVE ASSISTANT	130.56
DOMO, WILLIAM CURTIS			01/01/99	01/02/99	CONSTITUENT SVCS ASST/FIELD REP	150.00
HARDIMAN, MILTON DELBERT			01/01/99	01/02/99	FAVETTEVILLE OFC MAN/CONSTITUENT SVCS ASST	183.33
LAMS-KIRCHMAN, JUDITH			01/01/99	01/02/99	DISTRICT DIRECTOR	162.22
LESENE, AUDREY B			01/01/99	01/02/99	EXECUTIVE ASST/DEPUTY CHIEF OF STAFF	255.56
LIPFORD, VIVIAN ANN			01/01/99	01/02/99	CHIEF OF CONSTITUENT SERVICES	368.89
LOCKLEAR, CONNIE K			01/01/99	01/02/99	LEGISLATIVE ASSISTANT	284.45
HITCHELL, DEAN M			01/01/99	01/02/99	CHIEF OF STAFF/PRESS SECRETARY	123.89
PERKINS, MARK S			01/01/99	01/02/99	STAFF ASSISTANT	494.45
			01/01/99	01/02/99	SHARED EMPLOYEE	88.89
						20.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW --CON.							
1998 HON. MIKE MCINTYRE --CON.							
		ROBERTS, CAROLE T		01/01/99	01/02/99 OFFICE MANAGER		223.89
		SCOTT, SHAW WYCHE		01/01/99	01/02/99 LEGISLATIVE ASSISTANT		130.56
		SIMPSON, MARY ELLEN		01/01/99	01/02/99 CONSTITUENT SERVICES ASSISTANT		133.33
		THOMPSON, MARIE		01/01/99	01/02/99 LUMBERON OFFICE MANAGER/DIST EXEC ASST		212.78
		VILLANI, KRISTEN E		01/01/99	01/02/99 LEGISLATIVE ASSISTANT		122.22
					PERSONNEL COMPENSATION TOTALS:		3,593.91
TRAVEL							
01-05	P1	9NC07000086 HON. MIKE MCINTYRE		12/06/98	12/06/98 MILEAGE LUMBERTON/DC		95.58
01-05	P1	DO		12/14/98	12/15/98 MILEAGE IN DISTRICT		12.69
01-05	P1	9NC07000086 DO		12/15/98	12/19/98 MILEAGE		183.33
01-05	P1	9NC07000086 DO		12/10/98	12/10/98 AIRFARE DC/RALEIGH		90.00
01-06	P1	9NC07000091 DEAN H MITCHELL		12/15/98	12/15/98 AIR DC/RALEIGH		87.00
01-06	P1	9NC07000091 DO		12/13/98	12/15/98 MEALS		13.67
01-06	P1	9NC07000091 DO		12/13/98	12/13/98 TAXI		14.00
01-06	P1	9NC07000092 JUDITH LAWS-KIRCHMAN		12/08/98	12/09/98 GAS		31.13
01-08	P1	9NC07000093 CONTINENTAL RENT-A-CAR		12/07/98	12/08/98 RENTAL CAR		98.24
01-08	P1	9NC07000094 MOSMI NAIK		12/08/98	12/08/98 TAXI		11.00
01-22	P1	9NC07000097 MARY ELLEN STEVENS-SIMPSON		12/07/98	12/11/98 LODGING		532.24
01-22	P1	9NC07000097 DO		12/07/98	12/09/98 MEALS		24.48
01-22	P1	9NC07000097 DO		12/07/98	12/09/98 TAXI		21.00
01-22	P1	9NC07000097 DO		12/07/98	12/11/98 RT AIR WILMINGTON/CHARLOT		330.00
01-25	P1	9NC07000104 DEAN H MITCHELL		12/29/98	12/29/98 TAXI		8.00
01-25	P1	9NC07000104 DO		12/13/98	12/13/98 MEALS		3.41
01-25	P1	9NC07000105 MILTON D. HARDIMAN		12/10/98	12/10/98 MILEAGE		66.15
01-25	P1	9NC07000105 DO		12/10/98	12/10/98 PARKING		2.00
01-25	P1	9NC07000107 PAMELA C CAMPBELL DEREFF		12/08/98	12/08/98 MILEAGE		118.26
01-25	P1	9NC07000107 DO		12/23/98	12/23/98 MILEAGE		56.16
01-25	P1	9NC07000106 WILLIAM CURTIS DOWD		12/14/98	12/14/98 MILEAGE		22.41
02-16	P1	9NC07000134 DEAN H MITCHELL		01/01/99	01/01/99 PARKING		18.00
					TRAVEL TOTALS:		1,838.75
RENT, COMMUNICATION, UTILITIES							
01-05	P1	9NC07000090 DAVID L. ANDRUKITTIS, INC.		12/02/98	12/05/98 OVERNIGHT MAIL		23.75
01-14	P1	9NC07000095 FEDERAL EXPRESS CORP		11/17/98	11/24/98 OVERNIGHT MAIL		6.90
01-22	P1	9NC07000101 GTE WIRELESS		11/16/98	12/18/98 OVERNIGHT MAIL		3.50
01-22	P1	9NC07000103 CONNIE K LOCKLEAR		11/03/98	11/04/98 CELLULAR PHONE		251.71
01-25	P1	9NC07000102 VIVIAN ANN LIPPORD		11/07/98	11/04/98 PHONE TOLLS		75.09
01-25	P1	9NC07000102 VIVIAN ANN LIPPORD		11/07/98	11/07/98 PHONE TOLLS		10.10
01-31	S5	99031A00458		12/01/98	12/31/98 DISTRICT OFC TEL EQUIP (TRFR)		30.80
01-31	S5	99031A00889		12/01/98	12/31/98 DISTRICT OFC TEL TOLLS (TRFR)		322.02
01-31	S5	99031A01328		12/01/98	12/31/98 DISTRICT OFC TEL SVC TRANSFER		668.50
01-31	S5	99031A01768		12/01/98	12/31/98 DC TEL EQUIP (TRANSFER)		89.96

01-31 S5	99031A02212	12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)	255.00
01-31 S5	99031A02657	12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)	563.03
02-16 P1	9NC07000116	12/31/98	12/31/98	POSTAGE	1.90
02-18 P1	9NC07000137	10/28/98	10/29/98	OVERNIGHT MAIL	3.45
03-22 P1	9NC07RC2115	12/02/98	12/05/98	OVERNIGHT MAIL	23.75
				RENT, COMMUNICATION, UTILITIES TOTALS:	2,329.46
PRINTING AND REPRODUCTION					
01-05 P1	9NC07000089	12/18/98	12/18/98	PRINTING-SCHEDULE CARDS	47.50
01-25 P1	9SP01298002	10/31/98	10/31/98	PRINTING	85.00
03-31 P1	9SP02990005	12/11/98	12/11/98	PRINTING	124.00
				PRINTING AND REPRODUCTION TOTALS:	256.50
SUPPLIES AND MATERIALS					
01-05 P1	9NC07000088	11/16/98	11/30/98	BOTTLED WATER	62.80
01-05 P1	9NC07000086	12/12/98	12/12/98	OFFICE SUPPLIES	25.00
01-05 P1	9NC07000087	11/20/98	11/20/98	OFFICE SUPPLIES	33.50
01-05 P1	9NC07000087	10/29/98	10/29/98	OFFICE SUPPLIES	12.40
01-14 P1	9NC07000096	11/18/98	11/18/98	CALENDARS	2,740.00
01-22 P1	9NC07000099	12/01/98	12/01/98	OFFICE SUPPLIES	95.55
01-22 P1	9NC07000098	12/03/98	12/03/98	OFFICE SUPPLIES	263.95
01-22 P1	9NC07000098	12/17/98	12/17/98	OFFICE SUPPLIES	16.18
01-22 P1	9NC07000098	12/18/98	12/18/98	OFFICE SUPPLIES	15.16
01-22 P1	9NC07000098	12/21/98	12/21/98	OFFICE SUPPLIES	12.95
01-31 S1	99031000684	12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)	-64.47
02-16 P1	9NC07000129	01/01/99	01/01/99	REFERENCE MATERIAL	51.22
02-16 P1	9NC07000127	01/01/99	12/31/99	SUBSCRIPTION	126.00
02-16 P1	9NC07000127	01/07/99	01/27/99	SUBSCRIPTION	12.00
02-18 P1	9NC07000136	12/15/98	12/31/98	MATER	43.75
				SUPPLIES AND MATERIALS TOTALS:	3,445.99
EQUIPMENT					
01-31 S2	99031003509	12/01/98	12/31/98	EQUIPMENT (TRANSFER)	345.00
02-19 P2	09H1966569	11/17/98	11/17/98	TELEVISION	210.00
				EQUIPMENT TOTALS:	555.00
OFFICIAL MAIL ALLOWANCE					
01-27 P4	8USPS129812	12/01/98	12/31/98	FRANKED MAIL	1,971.94
				FRANKED MAIL TOTALS:	1,971.94
				OFFICIAL MAIL ALLOWANCE TOTALS:	1,971.94
				OFFICE TOTALS:	13,991.55
				=====	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		MEMBERS REPRESENTATION ALLOW -CON.				
		1999 HON. HOWARD "BUCK" MCKEON				
		OFFICIAL EXPENSES OF MEMBERS				
		FRANKED MAIL			1,169.63	1,169.63
		PERSONNEL COMPENSATION			148,116.21	148,116.21
		TRAVEL			3,608.47	3,608.47
		RENT, COMMUNICATION, UTILITIES			15,399.02	15,399.02
		PRINTING AND REPRODUCTION			522.98	522.98
		OTHER SERVICES			466.92	466.92
		SUPPLIES AND MATERIALS			7,991.63	7,991.63
		EQUIPMENT			7,820.56	7,820.56
		OFFICIAL EXPENSES OF MEMBERS TOTALS:			185,095.42	185,095.42
		OFFICE TOTALS:			185,095.42	185,095.42

OFFICIAL EXPENSES OF MEMBERS

02-28 P4	9USPS019912	DISBURSING OFC-US POSTAL SVC	01/03/99	01/31/99	FRANKED MAIL	306.26
03-23 P4	9USPS029912	DO	02/01/99	02/28/99	FRANKED MAIL	863.37
					FRANKED MAIL TOTALS:	1,169.63

PERSONNEL COMPENSATION

	ALLEN, HARMONY		01/03/99	03/31/99	STAFF ASSISTANT	4,888.90
	BOUDREAU, DEBORAH ANN		01/03/99	03/31/99	CASEWORKER	6,221.10
	CAMPBELL, GREGORY S		01/03/99	03/31/99	LEGISLATIVE DIRECTOR	12,222.23
	COCHRAN, ROBERT ARNEL		01/03/99	03/31/99	CHIEF OF STAFF	29,283.33
	FOY, DAVID		01/03/99	03/31/99	DISTRICT DIRECTOR/COMMUNICATIONS DIRECTOR	15,688.43
	GLAMBARCO, MARGARET		01/03/99	03/31/99	EXECUTIVE ASSISTANT	8,188.90
	HEINTZMAN, MARY ROBERTA		01/03/99	03/31/99	CASEWORKER	8,066.67
	HENDERSON, HARRY G		01/03/99	03/31/99	LEGISLATIVE ASST/LEGISLATIVE CORRESPONDENT	5,805.56
	JENSEN, DANIEL		01/03/99	03/31/99	INFORMATION SYSTEMS MANAGER	6,111.10
	KENDERIAN, ELISE M.		01/03/99	03/31/99	INFORMATION ASSISTANT	7,284.43
	LAMBOURNE, LINDA R.		01/03/99	03/31/99	LEGISLATIVE ASSISTANT	3,911.10
	LEHTIALA, ELIZABETH S		01/03/99	03/31/99	PART-TIME EMPLOYEE	7,088.90
	MARTIN, GRETCHEN D		01/03/99	03/31/99	CASEWORKER	7,700.00
	SMYTH, HAMILTON CLYDE		01/03/99	03/31/99	FIELD REPRESENTATIVE	1,026.67
	SOFFA, SUSAN S		01/03/99	03/31/99	PART-TIME EMPLOYEE	7,577.77
	STULTS, LEWIS B		01/03/99	03/31/99	CASEWORKER	8,213.33
	HEISS, KAREN C		01/03/99	03/31/99	FIELD REPRESENTATIVE	8,837.79
					PERSONNEL COMPENSATION TOTALS:	148,116.21

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999	HON. HOWARD "BUCK" MCKEON	-CON.				
02-28	S5 99059000459		01/01/99 01/31/99	DISTRICT OFC TEL EQUIP (TRFR)	85.33	
02-28	S5 99059000886		01/01/99 01/31/99	DISTRICT OFC TEL TOLLS (TRFR)	641.35	
02-28	S5 99059001322		01/01/99 01/31/99	DISTRICT OFC TEL SVC TRANSFER	910.00	
02-28	S5 99059001761		01/01/99 01/31/99	DC TEL EQUIP (TRANSFER)	111.97	
02-28	S5 99059002204		01/01/99 01/31/99	DC TEL SERVICE (TRANSFER)	125.00	
02-28	S5 99059002648		01/01/99 01/31/99	DC TEL TOLLS (TRANSFER)	206.59	
02-28	S5 99059002648	JONES INTERCABLE, INC.	01/01/99 01/31/99	CABLE SERVICE	24.73	
03-01	P1 9CA25000127	FEDERAL EXPRESS CORP	02/22/99 03/21/99	OVERNIGHT MAIL-AV	13.92	
03-09	P1 9CA25000131	DO	02/08/99 02/08/99	OVERNIGHT MAIL-DC	14.38	
03-09	P1 9CA25000131	DO	02/12/99 02/12/99	OVERNIGHT MAIL-DC	13.90	
03-09	P1 9CA25000131	DO	02/12/99 02/12/99	OVERNIGHT MAIL-DC	21.16	
03-09	P1 9CA25000131	DO	02/12/99 02/12/99	OVERNIGHT MAIL-DC	10.35	
03-09	P1 9CA25000131	DO	02/12/99 02/12/99	OVERNIGHT MAIL-DC	6.90	
03-09	P1 9CA25000134	DO	02/19/99 02/19/99	OVERNIGHT MAIL-DC	74.26	
03-09	P1 9CA25000138	SOUTHERN CALIFORNIA EDISON	02/15/99 02/15/99	UTILITIES	130.00	
03-09	P1 9CA25000144	AMERITEL	01/27/99 02/26/99	SCV PHONE	6.90	
03-18	P1 9CA25000145	FEDERAL EXPRESS CORP	02/22/99 02/22/99	OVERNIGHT MAIL AV	6.90	
03-18	P1 9CA25000145	DO	02/22/99 02/22/99	OVERNIGHT MAIL AV	14.91	
03-18	P1 9CA25000145	DO	03/01/99 03/01/99	OVERNIGHT MAIL AV	10.45	
03-18	P1 9CA25000145	DO	02/26/99 02/26/99	OVERNIGHT MAIL AV	10.45	
03-18	P1 9CA25000145	DO	02/26/99 02/26/99	OVERNIGHT MAIL AV	900.00	
03-18	P1 9CA25000145	DO	03/01/99 03/31/99	PALMDALE - RENT	2,391.02	
03-19	P9 CA2502R9903	SHS BUILDING	03/01/99 03/31/99	SANTA CLARITA-RENT	277.01	
03-19	P9 CA2501R9903	THE NEMHALL LAND & FARMING CO	02/28/99 02/28/99	PHONE EQUIPMENT	6.95	
03-24	P1 9CA25000149	AMERITEL	03/05/99 03/05/99	OVERNIGHT MAIL-DC	6.90	
03-24	P1 9CA25000152	FEDERAL EXPRESS CORP	03/05/99 03/05/99	OVERNIGHT MAIL-DC	31.53	
03-24	P1 9CA25000153	DO	03/08/99 05/08/99	OVERNIGHT MAIL-AV	58.54	
03-24	P1 9CA25000157	DO	03/04/99 05/06/99	CELL PHONE	6.90	
03-24	P1 9CA25000157	DO	01/16/99 02/24/99	GAS FOR AV	18.21	
03-24	P1 9CA25000151	PRIME MATRIX	03/12/99 03/12/99	OVERNIGHT MAIL-DC	10.40	
03-24	P1 9CA25000155	SOUTHERN CALIFORNIA GAS CO	03/12/99 03/12/99	OVERNIGHT MAIL-DC	10.35	
03-26	P1 9CA25000163	FEDERAL EXPRESS CORP	03/15/99 03/15/99	OVERNIGHT MAIL-AV	29.43	
03-26	P1 9CA25000164	DO	03/22/99 04/21/99	CABLE SERVICE	85.33	
03-26	P1 9CA25000165	DO	02/01/99 02/28/99	DISTRICT OFC TEL EQUIP (TRFR)	530.50	
03-26	P1 9CA25000166	JONES INTERCABLE, INC.	02/01/99 02/28/99	DISTRICT OFC TEL TOLLS (TRFR)	910.00	
03-31	S5 99090000455		02/01/99 02/28/99	DISTRICT OFC TEL SVC TRANSFER	71.97	
03-31	S5 99090000885		02/01/99 02/28/99	DC TEL EQUIP (TRANSFER)	165.00	
03-31	S5 99090001324		02/01/99 02/28/99	DC TEL SERVICE (TRANSFER)	214.36	
03-31	S5 99090001764		02/01/99 02/28/99	DC TEL TOLLS (TRANSFER)	15,599.02	
03-31	S5 99090002206		02/01/99 02/28/99	DC TEL TOLLS (TRANSFER)		
03-31	S5 99090002651		02/01/99 02/28/99	DC TEL TOLLS (TRANSFER)		
RENT, COMMUNICATION, UTILITIES TOTALS:						

01-31 S3	99031000201	PRINTING AND REPRODUCTION	01/01/99	01/31/99	PHOTOGRAPHIC (TRANSFER)	9.60
02-28 S3	99059000270	02/01/99	02/28/99	PHOTOGRAPHIC (TRANSFER)	18.20	
03-09 P1	9CA25000135	CONGRESSIONAL MAILING AND DO	02/12/99	02/12/99	MAILINGS TO CONSTITUENTS	176.00
03-18 P1	9CA25000143	DO	02/25/99	02/25/99	STATIONARY FOR SV	57.00
03-24 P2	9CA25000010	BETHESDA ENGRAVERS	01/21/99	02/19/99	250 GOLD SEAL THERMO CARDS	28.00
03-24 P1	9CA25000148	NEWSHEEK INC	02/26/99	02/26/99	REPRODUCTION	100.00
03-26 P1	9CA25000160	CONGRESSIONAL MAILING AND	03/16/99	03/16/99	PRODUCTION OF MAILING	67.38
03-30 P2	9CA25000015	BETHESDA ENGRAVERS	02/18/99	03/09/99	500 GOLD SEAL THERMO CARDS	39.00
03-31 S3	99090000305	03/01/99	03/31/99	PHOTOGRAPHIC (TRANSFER)	27.80	
		OTHER SERVICES			522.98	
		PROTECTION ONE	01/01/99	01/31/99	SECURITY SYSTEM FOR AV OFFICE	33.46
02-17 P1	9CA25000110	TOTAL QUALITY BUILDING MAINT.	01/01/99	01/31/99	CLEANING FOR SCV OFFICE	90.00
03-09 P1	9CA25000136	LAURA SHERRID	02/01/99	02/28/99	CLEANING SERVICE	110.00
03-18 P1	9CA25000141	PROTECTION ONE	02/01/99	02/28/99	SECURITY SYSTEM FOR AV	33.46
03-24 P1	9CA25000150	TOTAL QUALITY BUILDING MAINT.	02/01/99	02/01/99	CLEANING FOR SCV	90.00
03-26 P1	9CA25000162	LAURA SHERRID	02/01/99	02/28/99	CLEANING SERVICE	110.00
		SUPPLIES AND MATERIALS			466.92	
01-31 S1	99031000073	01/01/99	01/31/99	OFFICE SUPPLY (TRANSFER)	768.75	
02-12 P1	9CA25000102	HAMILTON CLYDE SMYTH	01/09/99	01/09/99	FOOD AND BEVERAGE	84.58
02-16 P1	9CA25000099	MARGARET GIANNARCO	01/31/99	01/31/99	PLANT FOR OFFICE	6.99
02-16 P1	9CA25000099	DO	01/16/99	01/16/99	POT FOR OFFICE PLANT	7.33
02-16 P1	9CA25000099	DO	01/23/99	01/23/99	BULLETIN BOARD	6.26
02-16 P1	9CA25000099	DO	01/05/99	01/05/99	FOOD/BEVERAGE	8.79
02-17 P1	9CA25000109	ALEX COMMERCIAL STATIONERS	01/08/99	01/08/99	OFFICE SUPPLIES-SCV	36.71
02-17 P1	9CA25000120	ARROWHEAD MOUNTAIN SPRINGS MTR.	01/26/99	01/26/99	WATER FOR SCV OFFICE	163.72
02-17 P1	9CA25000120	DO	01/26/99	01/26/99	WATER FOR AV OFFICE	35.41
02-17 P1	9CA25000120	DO	01/20/99	01/20/99	FOOD & BEVERAGE FOR AV OFFICE	105.95
02-17 P1	9CA25000119	THE SIGNAL	01/19/99	01/19/00	NEWSPAPER FOR SCV OFFICE	130.00
02-17 P1	9CA25000119	DO	01/28/99	01/28/00	NEWSPAPER FOR DC OFFICE	162.38
02-22 P1	9CA25000125	ALEX COMMERCIAL STATIONERS	02/08/99	02/08/99	OFFICE SUPPLIES-SCV	169.42
02-22 P1	9CA25000123	CONGRESSIONAL QUARTERLY, INC	02/06/99	02/06/00	SUBSCRIPTION	1,339.00
02-22 P1	9CA25000123	DO	02/06/99	02/06/00	SUBSCRIPTION	1,339.00
02-28 S1	99059000070	02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)	802.92	
03-08 P2	9CA25000013	CAPITOL MARKING PRD.	02/01/99	02/12/99	RUBBER STAMP	5.50
03-08 P2	9CA25000013	DO	02/01/99	02/12/99	RUBBER STAMP	5.50
03-08 P2	9CA25000013	DO	02/01/99	02/12/99	RUBBER STAMP	0.50
03-09 P1	9CA25000133	ALEX COMMERCIAL STATIONERS	02/12/99	02/12/99	OFFICE SUPPLIES	188.78
03-09 P1	9CA25000132	AGUA COOL	01/31/99	01/31/99	WATER FOR DC	27.70
03-18 P1	9CA25000140	ARROWHEAD MOUNTAIN SPRINGS MTR.	02/20/99	02/20/99	BEVERAGE FOR AV	42.70
03-18 P1	9CA25000142	MITT S	02/24/99	02/24/99	OFFICE SUPPLY	103.85
03-24 P1	9CA25000156	AGUA COOL	02/28/99	02/28/99	WATER FOR DC	39.50
03-24 P1	9CA25000154	ARROWHEAD MOUNTAIN SPRINGS MTR.	02/26/99	02/26/99	WATER FOR SCV	32.61
		OTHER SERVICES TOTALS:				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999	HON. HOWARD "BUCK" MCKEON	-CON.				
03-24	P1	9CA25000154	02/26/99	02/26/99 WATER FOR AV		60.46
03-26	P1	9CA25000161	04/01/99	03/29/00 NEWSPAPER FOR AV		148.20
03-30	P2	9CA25000014	02/12/99	03/04/99 15" USB CABLE		20.00
03-31	S1	99090000495	03/01/99	03/31/99 OFFICE SUPPLY (TRANSFER)		2,149.12
						7,991.63
EQUIPMENT						
01-31	S2	99031003770	01/01/99	01/31/99 EQUIPMENT (TRANSFER)		2,457.08
02-16	P1	9CA25000103	01/05/99	01/05/99 COMPUTER SOFTWARE		7.30
02-17	P1	9CA25000112	01/29/99	01/29/99 COMPUTER SOFTWARE		48.00
02-28	S2	99059003934	01/29/99	01/31/99 EQUIPMENT (TRANSFER)		-7.20
02-28	S2	99059003935	02/01/99	02/28/99 EQUIPMENT (TRANSFER)		2,385.19
03-16	P2	9CA25000011	01/26/99	02/09/99 PAPER/INK FOR PC 6.52		545.00
03-31	S2	990900004057	03/01/99	03/31/99 EQUIPMENT (TRANSFER)		2,385.19
						7,820.56
EQUIPMENT TOTALS:						185,095.42
OFFICIAL EXPENSES OF MEMBERS TOTALS:						185,095.42

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
OFFICIAL EXPENSES OF MEMBERS						
1998	HON. HOWARD "BUCK" MCKEON					
PERSONNEL COMPENSATION						
01/01/99		ALLEN, HARRY	01/02/99	STAFF ASSISTANT		111.11
01/01/99		BOUDREAU, DEBORAH ANN	01/02/99	CASEWORKER		141.39
01/01/99		CAMPBELL, GREGORY S	01/02/99	LEGISLATIVE DIRECTOR		277.78
01/01/99		COCHRAN, ROBERT ARNEL	01/02/99	CHIEF OF STAFF		716.67
01/01/99		FOY, DAVID	01/02/99	DISTRICT DIRECTOR/COMMUNICATIONS DIRECTOR		356.56
01/01/99		GLAMMARCO, MARGARET	01/02/99	EXECUTIVE ASSISTANT		186.11
01/01/99		HEINTZHAN, MARY ROBERTA	01/02/99	CASEWORKER		183.33
01/01/99		HENDERSON, HARRY G	01/02/99	LEGISLATIVE ASST/LEGISLATIVE CORRESPONDENT		131.95
01/01/99		JENSEN, DANIEL	01/02/99	INFORMATION SYSTEMS MANAGER		138.89
01/01/99		KENDERLAN, ELISE M	01/02/99	LEGISLATIVE ASSISTANT		165.56
01/01/99		LAMBOURNE, LINDA R	01/02/99	PART-TIME EMPLOYEE		88.89
01/01/99		LEHTIHALME, ELIZABETH S	01/02/99	CASEWORKER		161.11
01/01/99		MARTIN, GRETCHEN D	01/02/99	FIELD REPRESENTATIVE		175.00
01/01/99		SMYTH, HAMILTON CLYDE	01/02/99	PART-TIME EMPLOYEE		23.33
01/01/99		SOFFA, SUSAN S	01/02/99	CASEWORKER		172.22
01/01/99		STULTZ, LEWIS B	01/02/99	FIELD REPRESENTATIVE		186.67
01/01/99		WEISS, KAREN C	01/02/99	SENIOR LEGISLATIVE ASSISTANT		196.11
PERSONNEL COMPENSATION TOTALS:						3,412.68

01-14 P1	9CA25000091	DANIEL JENSEN	12/24/98	12/24/98	GAS	21.21
01-14 P1	9CA25000091	DO	12/23/98	12/23/98	GAS	10.27
01-14 P1	9CA25000091	DO	12/21/98	12/21/98	MEAL	14.15
01-14 P1	9CA25000091	DO	12/21/98	12/21/98	GAS	18.63
01-14 P1	9CA25000092	DO	12/19/98	12/19/98	GAS	22.63
01-14 P1	9CA25000092	DO	12/18/98	12/18/98	GAS	17.03
01-14 P1	9CA25000092	DO	12/18/98	12/18/98	MEAL	30.80
01-14 P1	9CA25000092	DO	12/17/98	12/24/98	RENTAL CAR	361.96
01-14 P1	9CA25000092	DO	12/21/98	12/23/98	LODGING	287.59
01-14 P1	9CA25000093	HON. HOWARD "BUCK" MCKEON	11/21/98	11/21/98	TAXI TO AIRPORT	45.00
01-14 P1	9CA25000093	DO	12/19/98	12/19/98	TAXI TO AIRPORT	45.00
01-14 P1	9CA25000094	DO	01/01/99	01/01/99	GAS	30.48
01-14 P1	9CA25000094	DO	12/14/98	12/18/98	AIR TO/FROM DISTRICT	208.00
02-16 P1	9CA25000106	DANIEL JENSEN	12/21/98	12/21/98	GAS	17.05
02-16 P1	9CA25000106	DO	12/17/98	12/29/98	AIR TO/FROM DISTRICT	208.00
02-22 P1	9CA25000122	HON. HOWARD "BUCK" MCKEON	11/12/98	12/24/98	GAS	120.92
		TRAVEL TOTALS:				1,438.32
		RENT, COMMUNICATION, UTILITIES				
01-06 P1	9CA25000080	FEDERAL EXPRESS CORP	12/18/98	12/18/98	OVERNIGHT MAIL-DC	25.86
01-06 P1	9CA25000080	DO	12/18/98	12/18/98	OVERNIGHT MAIL-SCV	6.90
01-06 P1	9CA25000080	DO	12/21/98	12/21/98	OVERNIGHT MAIL-AV	6.95
01-06 P1	9CA25000084	PRIME MATRIX	11/30/98	11/30/98	CELL PHONE	214.94
01-07 P1	9CA25000085	SOUTHERN CALIFORNIA EDISON	11/25/98	12/28/98	ELECTRICITY	36.57
01-14 P1	9CA25000095	DANIEL JENSEN	12/11/98	12/18/98	PHONE CHARGES	14.10
01-14 P1	9CA25000097	FEDERAL EXPRESS CORP	12/28/98	12/28/98	OVERNIGHT MAIL-AV	6.90
01-14 P1	9CA25000097	DO	12/25/98	12/25/98	OVERNIGHT MAIL-DC	215.94
01-14 P1	9CA25000097	DO	12/25/98	12/25/98	OVERNIGHT MAIL-SCV	6.95
01-14 P1	9CA25000097	DO	01/01/99	01/01/99	OVERNIGHT MAIL-DC	7.17
01-14 P1	9CA25000097	DO	11/18/98	12/18/98	GAS FOR AV OFFICE	34.21
01-14 P1	9CA25000088	SOUTHERN CALIFORNIA GAS CO	11/05/98	11/05/98	REFUND; PAYMENT ERROR	-70.36
01-15 CR	234356	L. A. CELLULAR TELEPHONE CO.	12/01/98	12/31/98	DISTRICT OFC TEL EQUIP (TRFR)	85.33
01-31 SS	99031A00459		12/01/98	12/31/98	DISTRICT OFC TEL TOLLS (TRFR)	583.94
01-31 SS	99031A00890		12/01/98	12/31/98	DISTRICT OFC TEL SVC TRANSFER	620.75
01-31 SS	99031A01329		12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)	2,003.97
01-31 SS	99031A01769		12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)	165.00
01-31 SS	99031A02213		12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)	292.46
01-31 SS	99031A02658		12/01/98	12/31/98	CELL PHONE	313.27
02-17 P1	9CA25000118	PRIME MATRIX			RENT, COMMUNICATION, UTILITIES TOTALS:	4,570.85
		PRINTING AND REPRODUCTION				
02-11 P1	96P00299003	PUBLIC PRINTER	10/20/98	10/20/98	PRINTING	149.00
02-18 P1	9CA25000121	CENTRAL PHOTO COMPANY INC	07/15/98	07/15/98	PHOTOGRAPHIC SERVICES	20.00
02-25 P2	9CA25000008	BETHESDA ENGRAVERS	01/08/99	01/29/99	1000 FULLY ENGRAVED CARDS	95.00
02-25 P2	9CA25000008	DO	01/08/99	01/29/99	DIE PRODUCTION CHARGE	25.00
02-25 P2	9CA25000009	DO	01/08/99	02/02/99	500 GOLD SEAL THERMO CARDS	39.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1986 HON. HOWARD "BUCK" MCKEON -CON.						
02-25 P2	9CA25000009	BETHSUDA ENGRAVERS	01/08/99 02/02/99	500 GOLD SEAL THERMO CARDS	39.00	39.00
02-25 P2	9CA25000009	DO	01/08/99 02/02/99	500 GOLD SEAL THERMO CARDS	39.00	39.00
02-25 P2	9CA25000009	DO	01/08/99 02/02/99	500 GOLD SEAL THERMO CARDS	39.00	39.00
02-25 P2	9CA25000009	DO	01/08/99 02/02/99	500 GOLD SEAL THERMO CARDS	39.00	39.00
02-25 P2	9CA25000009	DO	01/08/99 02/02/99	500 GOLD SEAL THERMO CARDS	39.00	39.00
02-25 P2	9CA25000009	DO	01/08/99 02/02/99	500 GOLD SEAL THERMO CARDS	39.00	39.00
02-25 P2	9CA25000009	DO	01/08/99 02/02/99	500 GOLD SEAL THERMO CARDS	39.00	39.00
OTHER SERVICES						
01-06 P1	9CA25000081	LAURA SHERROD	12/01/98 12/31/98	CLEANING	110.00	110.00
01-14 P1	9CA25000087	PROTECTION ONE	10/01/98 12/31/98	SECURITY FOR AV OFFICE	33.46	33.46
01-14 P1	9CA25000089	TOTAL QUALITY BUILDING MAINT.	12/01/98 12/31/98	CLEANING FOR SCV OFFICE	90.00	90.00
01-15 CR	234356	GEICO	09/17/98 03/17/99	REFUND; INSURANCE ADJ	-38.96	-38.96
02-17 P1	9CA25000114	LAURA SHERROD	12/01/98 12/31/98	CLEANING SERVICE	110.00	110.00
SUPPLIES AND MATERIALS						
01-06 P1	9CA25000083	MITT S	12/18/98 12/18/98	OFFICE SUPPLY	220.00	220.00
01-08 P1	9CA25000082	FRANKLIN COVEY	12/04/98 12/04/98	OFFICE SUPPLIES	5.20	5.20
01-08 P1	9CA25000082	DO	12/10/98 12/10/98	OFFICE SUPPLIES	25.60	25.60
01-14 P1	9CA25000086	ARROHEAD MOUNTAIN SPRING MTR.	12/26/98 12/26/98	WATER FOR AV OFFICE	52.11	52.11
01-14 P1	9CA25000086	DO	12/26/98 12/26/98	WATER FOR SCV OFFICE	45.06	45.06
01-14 P1	9CA25000090	HARRY G. HENDERSON	12/27/98 12/27/98	BEVERAGE FOR OFFICE	4.48	4.48
01-14 P1	9CA25000093	HON. HOWARD "BUCK" MCKEON	12/29/98 12/29/98	MAINTENANCE	62.22	62.22
01-14 P1	9CA25000093	DO	12/20/98 12/20/98	MAINTENANCE	9.98	9.98
01-14 P1	9CA25000093	DO	01/02/99 01/02/99	MAINTENANCE	8.99	8.99
01-14 P1	9CA25000096	VALLEY PRESS	01/23/99 01/22/00	NEWSPAPER FOR AV OFFICE	58.05	58.05
02-12 P1	9CA25000107	FRANKLIN COVEY	12/01/98 12/01/98	OFFICE SUPPLIES	45.60	45.60
02-12 P1	9CA25000107	DO	12/04/98 12/04/98	OFFICE SUPPLIES	5.20	5.20
02-12 P1	9CA25000107	DO	12/08/98 12/08/98	OFFICE SUPPLIES	4.76	4.76
02-12 P1	9CA25000107	DO	12/10/98 12/10/98	OFFICE SUPPLIES	25.60	25.60
02-16 P2	9CA25000007	GLOBAL COMPUTER SUPPLIES	01/08/99 01/15/99	MOUSE PAD WRIST REST, BLUE	17.95	17.95
02-16 P1	9CA25000105	ROBERT ARHEL COCHRAN	07/20/98 07/20/98	OFFICE SUPPLIES	25.08	25.08
02-17 P1	9CA25000116	AQUA COOL	12/31/98 12/31/98	WATER FOR DC OFFICE	10.00	10.00
EQUIPMENT						
01-31 S2	99031003769	MONARCH CONSTITUENT SERVICE	12/01/98 12/31/98	EQUIPMENT (TRANSFER)	26.45	26.45
03-10 P2	0M1D966433	DO	11/27/98 11/27/98	COMPUTER	2,395.00	2,395.00
03-10 P2	0M1D966433	DO	11/27/98 11/27/98	MEMORY	435.00	435.00
03-10 P2	0M1D966433	DO	11/27/98 11/27/98	INSTALL	125.00	125.00
03-10 P2	0M1D966434	DO	11/27/98 11/27/98	COMPUTER	2,395.00	2,395.00
PRINTING AND REPRODUCTION TOTALS:						
					640.00	640.00
OTHER SERVICES TOTALS:						
					304.50	304.50
SUPPLIES AND MATERIALS TOTALS:						
					220.00	220.00
SUPPLIES AND MATERIALS TOTALS:						
					625.89	625.89

03-10 P2 0M1D966434 MONARCH CONSTITUENT SERVICE 11/27/98 11/27/98 MEMORY 725.00
 03-10 P2 0M1D966434 DO 11/27/98 11/27/98 INSTALL 175.00
 03-10 P2 0M1M966432 DO 11/27/98 11/27/98 PRINTER 2,925.00
 03-10 P2 0M1M966432 DO 11/27/98 11/27/98 DRIVE 680.00
 03-10 P2 0M1M966432 DO 11/27/98 11/27/98 COMPUTER 9,580.00
 03-10 P2 0M1M966432 DO 11/27/98 11/27/98 INSTALL 605.00
 03-10 P2 0M1M966432 DO 11/27/98 11/27/98 MEMORY 1,015.00
 03-10 P2 0M1M966432 DO 12/19/98 12/19/98 COMPUTER ACCESSORY 4,500.00
 03-10 P2 0M1M966744 DO 12/19/98 12/19/98 INSTALL 1,000.00
 03-10 P2 0M1M966744 DO 09/25/98 09/25/98 UPDATE DATABASE 1,781.88
 03-24 P1 9CA25000158 DO 09/25/98 09/25/98 UPDATE DATABASE 28,363.33
 39,355.56

OFFICIAL EXPENSES OF MEMBERS TOTALS: EQUIPMENT TOTALS: 28,363.33
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 39,355.56

01-27 P4 8USPS129812 DISBURSING OFC-US POSTAL SVC 12/01/98 12/31/98 FRANKED MAIL 1,614.24
 FRANKED MAIL TOTALS: 1,614.24
 OFFICIAL MAIL ALLOWANCE TOTALS: 1,614.24

1999 HON. CYNTHIA MCKINNEY
 OFFICIAL EXPENSES OF MEMBERS

02-28 P4 9USPS019913 DISBURSING OFC-US POSTAL SVC 01/03/99 01/31/99 FRANKED MAIL 35,016.53
 03-23 P4 9USPS029912 DO 02/01/99 02/28/99 FRANKED MAIL 179,671.05
 03-23 P5 9M4067602D DO 02/01/99 02/28/99 FRANKED MAIL 4,176.00
 FRANKED MAIL TOTALS: 17,711.17
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 645.79
 OFFICE TOTALS: 2,722.51
 5,934.34
 245,877.39

OFFICIAL EXPENSES OF MEMBERS
 FRANKED MAIL
 PERSONNEL COMPENSATION 35,016.53
 TRAVEL 179,671.05
 RENT, COMMUNICATION, UTILITIES 4,176.00
 PRINTING AND REPRODUCTION 17,711.17
 SUPPLIES AND MATERIALS 645.79
 EQUIPMENT 2,722.51
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 2,722.51
 OFFICE TOTALS: 5,934.34
 245,877.39

PERSONNEL COMPENSATION
 ALVARADO, JOEL 125.85
 DO 2,144.34
 BACCUS, CLYDE 32,746.34
 BROWN, PHILIPPA B 35,016.53
 DO 5,494.45
 CAESAR, PAULINE J 1,706.00
 11,261.49
 10,779.77
 2,750.22
 2,670.41

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. CYNTHIA MCKINNEY -CON.						
		CAREY,MICHELE	02/01/99 03/31/99	STAFF ASSISTANT		5,197.13
		DO	01/12/99 03/31/99	SCHEDULER		5,047.23
		CAYO,ELRIDGE	03/01/99 03/31/99	SCHEDULER (OTHER COMPENSATION)		1,024.00
		DO	01/03/99 03/31/99	CONSTITUENT SERVICES REPRESENTATIVE		12,914.26
		CHATMAN,MARIO	01/03/99 03/31/99	CHIEF OF STAFF		16,083.34
		COX,GARY S	03/01/99 03/31/99	CHIEF OF STAFF (OTHER COMPENSATION)		5,416.67
		DO	01/12/99 03/31/99	LEGISLATIVE CORRESPONDENT		5,047.23
		FREMONT JONATHAN C	03/01/99 03/31/99	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		1,365.00
		DO	01/20/99 03/31/99	LEGISLATIVE ASSISTANT		5,680.00
		HICKEY,PETER	03/01/99 03/31/99	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,365.00
		DO	03/01/99 03/31/99	LEGISLATIVE ASSISTANT		1,916.67
		LAUSTEN,ERIC L	03/01/99 03/31/99	STAFF ASSISTANT		1,641.96
		LOO,ADA L	01/03/99 02/01/99	CONSTITUENT SERVICES REPRESENTATIVE		63.89
		MANCINI,MICHELE	01/03/99 01/03/99	STAFF ASSISTANT/LEGISLATIVE CORRESPONDENT		5,149.65
		MAXIE,LEON TRE'WAYNE	01/03/99 03/31/99	PART-TIME EMPLOYEE		8,927.59
		MESTAS,REUBEN JAMES	02/01/99 03/31/99	CASEWORKER SUPERVISOR		2,500.56
		DO	01/05/99 01/31/99	PROJECTS COORDINATOR		3,833.34
		MOTT,DANA CHERIE	02/01/99 03/31/99	EXEC ASST/DISTRICT SCHEDULER		1,365.00
		DO	03/01/99 03/31/99	EXEC ASST/DISTRICT SCHEDULER (OTHER COMPENSATION)		1,365.00
		DO	01/03/99 01/31/99	STAFF ASSISTANT		1,500.33
		PERKINS,MARK S	01/03/99 03/31/99	SHARED EMPLOYEE		3,000.22
		ROMANO,JAMES MICHAEL	01/25/99 03/31/99	STAFF ASSISTANT		3,300.00
		DO	03/01/99 03/31/99	STAFF ASSISTANT (OTHER COMPENSATION)		1,365.00
		ROTH,L JAMES	01/03/99 01/15/99	LEGISLATIVE ASSISTANT		1,191.67
		SCOTT,HERRYN L	02/01/99 03/31/99	LEGIS DIRECTOR/OFFICE MGR		9,122.53
		DO	01/03/99 01/31/99	STAFF ASSISTANT		1,917.22
		SELASSIE,HILAN	01/03/99 03/31/99	LEGISLATIVE ASSISTANT		7,500.56
		SMALLINS,CHARLES T	01/03/99 03/31/99	PART-TIME EMPLOYEE		3,695.40
		SOUTHWARD,SCOTT	02/16/99 03/31/99	PRESS SECRETARY		5,250.00
		DO	03/01/99 03/31/99	PRESS SECRETARY (OTHER COMPENSATION)		1,365.00
		TAYLOR,DAVID J	01/03/99 03/31/99	LEGISLATIVE DIRECTOR		11,262.04
		THOMPSON,CHERYL J	01/03/99 03/31/99	PRESS SECRETARY		10,000.22
					PERSONNEL COMPENSATION TOTALS:	179,671.05
TRAVEL						
02-23	P1	96A04000069	HON. CYNTHIA A. MCKINNEY	01/05/99 01/08/99	RT AIRFARE DC-ATLANTA/MOTT	522.00
02-23	P1	96A04000069	DO	01/05/99 01/08/99	RT AIRFARE ATLANTA-DC/COX	522.00
02-23	P1	96A04000069	DO	01/07/99 01/19/99	RT AIRFARE DC-ATLANTA	522.00
02-23	P1	96A04000069	DO	01/12/99 01/15/99	RT AIRFARE ATLANTA-DC/COX	522.00
02-23	P1	96A04000069	DO	01/12/99 01/15/99	RT AIRFARE ATLANTA-DC/MOTT	522.00
02-23	P1	96A04000070	DO	01/19/99 01/23/99	RT AIRFARE DC-ATLANTA/COX	522.00
02-23	P1	96A04000070	DO	01/18/99 01/23/99	RT AIRFARE ATLANTA-DC/BROMN	522.00
02-23	P1	96A04000070	DO	01/21/99 01/26/99	RT AIRFARE DC-ATLANTA	522.00

TRAVEL TOTALS:

01-25 P9	GA0402R9901	SYCAMORE STREET, PARTNERS LLC	01/01/99	01/31/99	DECATUR - RENT	4,176.00
02-02 P1	96A04000061	GEORGIA POWER COMPANY	12/16/98	01/19/99	UTILITY SERVICE	3,000.00
02-11 P1	96A04000064	BELL SOUTH MOBILITY	12/28/98	01/28/99	PHONE SERVICE	397.87
02-19 P1	96A04000068	BELL SOUTH MOBILITY	12/29/98	01/29/99	PHONE SERVICE	543.62
02-22 P9	GA0402R9902	SYCAMORE STREET, PARTNERS LLC	02/01/99	02/28/99	DECATUR - RENT	383.64
02-28 S4	99059001025		01/01/99	01/31/99	RECORDING (TRANSFER)	3,000.00
02-28 S5	99059000046		01/01/99	01/31/99	DISTRICT OFC TEL EQUIP (TRFR)	496.00
02-28 S5	99059000887		01/01/99	01/31/99	DISTRICT OFC TEL TOLLS (TRFR)	88.76
02-28 S5	99059001323		01/01/99	01/31/99	DISTRICT OFC TEL SVC TRANSFER	489.71
02-28 S5	99059001762		01/01/99	01/31/99	DC TEL EQUIP (TRANSFER)	630.00
02-28 S5	99059002205		01/01/99	01/31/99	DC TEL SERVICE (TRANSFER)	68.00
02-28 S5	99059002649		01/01/99	01/31/99	DC TEL TOLLS (TRANSFER)	169.00
03-01 P1	96A04000071	GEORGIA POWER COMPANY	01/19/99	02/18/99	UTILITY SERVICE	995.06
02-16 P1	96A04000072	BELL SOUTH MOBILITY	01/28/99	02/28/99	PHONE SERVICE	286.00
03-16 P9	GA0402R9914	KINGSTON GROUP OFFICE	01/01/99	02/28/99	DECATUR - RENT	399.99
03-19 P9	GA0402R9903	DO	03/01/99	05/31/99	DECATUR - RENT	300.00
03-31 S5	99090000456		02/01/99	02/28/99	DISTRICT OFC TEL EQUIP (TRFR)	3,150.00
03-31 S5	99090000886		02/01/99	02/28/99	DISTRICT OFC TEL TOLLS (TRFR)	68.76
03-31 S5	99090001325		02/01/99	02/28/99	DISTRICT OFC TEL SVC TRANSFER	1,571.97
03-31 S5	99090001765		02/01/99	02/28/99	DC TEL EQUIP (TRANSFER)	630.00
03-31 S5	99090002207		02/01/99	02/28/99	DC TEL SERVICE (TRANSFER)	36.00
03-31 S5	99090002652		02/01/99	02/28/99	DC TEL TOLLS (TRANSFER)	201.00
03-31 P1	96A04000073	GEORGIA POWER COMPANY	02/18/99	03/18/99	UTILITY SERVICE	499.79
					RENT, COMMUNICATION, UTILITIES TOTALS:	286.00
						17,711.17

02-16 P1	96A04000066	KINKO'S THE COPY CENTER	01/04/99	01/04/99	PHOTOCOPY SERVICE	35.52
02-16 P1	96A04000066	DO	01/05/99	01/05/99	PHOTOCOPY SERVICE	33.00
02-16 P1	96A04000066	DO	01/19/99	01/19/99	PHOTOCOPY SERVICE	341.77
02-16 P1	96A04000066	DO	01/23/99	01/23/99	PHOTOCOPY SERVICE	102.00
02-16 P1	96A04000066	DO	01/24/99	01/24/99	PHOTOCOPY SERVICE	90.00
02-16 P1	96A04000067	DO	01/25/99	01/25/99	PHOTOCOPY SERVICE	3.50
02-28 S3	99059000102		02/01/99	02/28/99	PHOTOGRAPHIC (TRANSFER)	20.20
03-31 S3	99090000114		03/01/99	03/31/99	PHOTOGRAPHIC (TRANSFER)	19.80
					PRINTING AND REPRODUCTION TOTALS:	645.79

01-31 S1	99031000157		01/01/99	01/31/99	OFFICE SUPPLY (TRANSFER)	1,281.92
02-25 P2	96A04000003	ACCUCOM SYSTEMS	01/19/99	01/27/99	APPLE COLOR CART	87.50
02-25 P2	96A04000003	DO	01/19/99	01/27/99	APPLE COLOR CART. (BLK)	56.00
02-28 S1	99059000154		02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)	400.29
03-03 P2	96A04000002	HAG SYSTEMS INC.	01/15/99	01/26/99	3-POCKET SYSTEM	38.51
03-04 P2	96A04000005	ACCUCOM SYSTEMS	02/04/99	02/09/99	TONER CART. APPLE PRO 810	332.00
03-04 P2	96A04000005	DO	02/04/99	02/09/99	FREIGHT	7.00
03-30 P2	96A04000007	OFFICE DEPOT SERVICE	02/11/99	02/19/99	OXFORD DECO FLEX	43.30

STATEMENT OF DISBURSEMENTS

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

MEMBERS REPRESENTATION ALLOW -CON.
1999 HON. CYNTHIA MCKINNEY -CON.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
03-31	S1	99090000219	03/01/99 03/31/99	OFFICE SUPPLY (TRANSFER)	475.99	2,722.51
EQUIPMENT						
01-31	S2	99031003553	01/01/99 01/31/99	EQUIPMENT (TRANSFER)	2,869.33	
02-28	S2	99059003647	01/01/99 01/31/99	EQUIPMENT (TRANSFER)	-15.78	
02-28	S2	99059003648	02/01/99 02/28/99	EQUIPMENT (TRANSFER)	2,126.47	
03-30	P2	0M1M968063	02/16/99 02/16/99	DRIVE	135.00	
03-30	P2	0M1M968063	02/16/99 02/16/99	COMPUTER ACCESSORY	38.45	
03-30	P2	0M1M968063	02/16/99 02/16/99	COMPUTER ACCESSORY	38.50	
03-30	P2	0M1M968063	02/16/99 02/16/99	DRIVE	132.00	
03-30	P2	0M1M968063	02/16/99 02/16/99	DRIVE	131.99	
03-30	P2	0M1M968063	02/16/99 02/16/99	MODEM	127.60	
03-30	P2	0M1M968063	02/16/99 02/16/99	MODEM	186.95	
03-30	P2	0M1M968063	02/16/99 02/16/99	MODEM	186.99	
03-30	P2	0M1M968063	02/16/99 02/16/99	MODEM	195.79	
03-30	P2	0M1M968063	02/16/99 02/16/99	MODEM	149.59	
03-30	P2	0M1M968063	02/16/99 02/16/99	PRINTER	329.95	
03-30	P2	0M1M968063	02/16/99 02/16/99	SHIPPING	149.27	
03-31	S2	99090003502	01/01/99 02/28/99	EQUIPMENT (TRANSFER)	-2,050.82	
03-31	S2	99090003503	01/01/99 03/31/99	EQUIPMENT (TRANSFER)	1,201.06	
					5,936.34	
					245,877.39	

SUPPLIES AND MATERIALS TOTALS:

EQUIPMENT TOTALS:

OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICE TOTALS:

1998 HON. CYNTHIA MCKINNEY
OFFICIAL EXPENSES OF MEMBERS

TRAVEL

02-05	P1	96A04000062	10/20/98 10/20/98	AIR (ATLANTA-DC)	261.00	
02-05	P1	96A04000062	10/21/98 10/21/98	RT AIR (DC-ATLANTA)	261.00	
02-05	P1	96A04000062	11/16/98 11/20/98	RT AIR (ATLANTA-DC) STAFF: COX	522.00	
02-05	P1	96A04000063	10/09/98 10/12/98	AIR (DC-ATLANTA-DC) A. LOO	384.00	
02-05	P1	96A04000063	10/09/98 10/11/98	AIR (DC-ATLANTA-DC) M. SCOTT	384.00	
02-05	P1	96A04000063	10/13/98 10/13/98	AIR (ATLANTA-DC) G. COX	261.00	
02-05	P1	96A04000063	10/11/98 10/12/98	AIR (DC-ATLANTA-DC)	522.00	
02-05	P1	96A04000063	10/16/98 10/16/98	AIR (DC-ATLANTA)	261.00	
					2,856.00	

TRAVEL TOTALS:

RENT, COMMUNICATION, UTILITIES
 01-06 P1 96A04000058 GEORGIA POWER COMPANY 11/16/98 12/16/98 UTILITIES 226.28
 01-13 P1 96A04000059 BELLSOUTH MOBILITY 11/28/98 12/28/98 PHONE SERVICE 527.38
 01-13 P1 96A04000060 DO 11/29/98 12/28/98 PHONE SERVICE 180.30
 01-31 S5 99031A000460 12/01/98 12/31/98 DISTRICT OFC TEL EQUIP (TRFR) 86.76
 01-31 S5 99031A000891 12/01/98 12/31/98 DISTRICT OFC TEL TOLLS (TRFR) 608.55
 01-31 S5 99031A011330 12/01/98 12/31/98 DISTRICT OFC TEL SVC TRANSFER 429.75
 01-31 S5 99031A011770 12/01/98 12/31/98 DC TEL EQUIP (TRANSFER) 36.00
 01-31 S5 99031A02214 12/01/98 12/31/98 DC TEL SERVICE (TRANSFER) 225.00
 01-31 S5 99031A02659 12/01/98 12/31/98 DC TEL TOLLS (TRANSFER) 1,407.39
 02-28 SV 9A9010000421 12/07/98 12/07/98 HIR GRAPHICS (TRANSFER) 260.00
 RENT, COMMUNICATION, UTILITIES TOTALS: 3,989.41

EQUIPMENT
 02-28 S2 99059003446 06/25/98 09/30/98 EQUIPMENT (TRANSFER) -44.09
 02-28 S2 99059003449 10/01/98 12/31/98 EQUIPMENT (TRANSFER) -61.34
 EQUIPMENT TOTALS: -85.43
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 6,759.98

OFFICIAL MAIL ALLOWANCE
 FRANKED MAIL
 01-27 P4 8USP5129812 DISBURSING OFC-US POSTAL SVC 12/01/98 12/31/98 FRANKED MAIL 176.29
 OFFICIAL MAIL ALLOWANCE TOTALS: 176.29

OFFICE TOTALS: 6,936.27

1997 HON. CYNTHIA MCKINNEY
 OFFICIAL EXPENSES OF MEMBERS
 EQUIPMENT
 02-11 P2 76A04000026 GTSI/CTX CORPORATION 07/31/97 07/31/97 ONE WORLD COMBO MODEM 1,690.00
 02-11 P2 76A04000026 DO 07/31/97 07/31/97 INSTALLATION 100.00
 02-28 SV 9A9010000536 12/31/97 12/31/97 COMPUTER HARDWARE 391.10
 EQUIPMENT TOTALS: 2,181.10
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 2,181.10

OFFICE TOTALS: 2,181.10

1999 HON. MICHAEL R MCNULTY
 OFFICIAL EXPENSES OF MEMBERS
 FRANKED MAIL 2,167.00
 PERSONNEL COMPENSATION 137,292.57
 PERSONNEL BENEFITS 224.26
 TRAVEL 5,479.43
 RENT, COMMUNICATION, UTILITIES 22,894.66
 PRINTING AND REPRODUCTION 761.30
 OTHER SERVICES 417.20
 SUPPLIES AND MATERIALS 4,126.09

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		MEMBERS REPRESENTATION ALLOW -CON.				
		1999 HON. MICHAEL R MCNULTY -CON.				
		EQUIPMENT			9,082.35	9,082.35
		OFFICIAL EXPENSES OF MEMBERS TOTALS:			182,444.86	182,444.86
		OFFICE TOTALS:			182,444.86	182,444.86

OFFICIAL EXPENSES OF MEMBERS

02-28 P4	9USPS019913	DISBURSING OFC-US POSTAL SVC	01/03/99 01/31/99	FRANKED MAIL		1,143.92
03-23 P4	9USPS029912	DO	02/01/99 02/28/99	FRANKED MAIL		1,023.08
				FRANKED MAIL TOTALS:		2,167.00

PERSONNEL COMPENSATION

		CARR, ROBERT E	01/03/99 03/31/99	DISTRICT REPRESENTATIVE		12,516.03
		DEVITO, ELAINE T	01/03/99 03/31/99	SECRETARY		4,505.83
		DIAMOND, CHARLES J	01/03/99 03/31/99	ADMINISTRATIVE ASSISTANT		17,221.10
		FARINA, ELIZABETH J	01/03/99 03/31/99	SECRETARY		7,867.20
		GLENN, JAMES E	01/03/99 03/31/99	LEGISLATIVE DIRECTOR		11,085.56
		HELFRICH, LANA R	01/03/99 03/31/99	CHIEF OF STAFF		17,221.10
		MATTHEWS, THOMAS R	01/03/99 03/31/99	DISTRICT OFFICE REPRESENTATIVE		14,541.50
		MILLINGTON, J.M. DOHENICA	01/03/99 03/31/99	OFFICE MANAGER		6,365.33
		NARDACCI, THOMAS A	01/03/99 03/19/99	DEPUTY PRESS SECY/LEGIS ASST		6,416.66
		PANETTA-ZAZA, SANTINA	01/03/99 03/31/99	CONSTITUENT REPRESENTATIVE		6,111.10
		SEGAL, CHARLES M	01/03/99 03/31/99	PRESS SECRETARY		12,516.03
		SULLIVAN, MICHAEL J	01/03/99 03/31/99	DISTRICT STAFF ASSISTANT		7,151.96
		TORIAN, DAVID A	01/03/99 03/31/99	LEGISLATIVE COUNSEL		8,939.83
		TORREY, ANNIE M	01/04/99 03/31/99	STAFF ASSISTANT		4,833.34
				PERSONNEL COMPENSATION TOTALS:		137,292.57

PERSONNEL BENEFITS

03-29 S7	99088000092		01/03/99 01/31/99	TRANSIT BENEFIT		76.23
03-30 S7	990890000146		02/01/99 02/28/99	TRANSIT BENEFIT		75.91
03-31 S7	990900000154		03/01/99 03/31/99	TRANSIT BENEFIT		72.12
				PERSONNEL BENEFITS TOTALS:		224.26

TRAVEL

01-22 P1	9NY210000085	HON. MICHAEL R. MCNULTY	01/05/99 01/05/99	TRAIN ALBANY TO DC		160.00
01-22 P1	9NY210000085	DO	01/08/99 01/08/99	TRAIN ALBANY TO DC		168.00
01-22 P1	9NY210000090	DO	01/08/99 01/08/99	TAXI		10.00
02-11 P1	9NY210000099	DO	02/02/99 02/02/99	AIRFARE ALBANY, NY TO DC		224.00
02-16 P1	9NY210000100	DO	01/20/99 01/20/99	AIR WASHINGTON TO ALBANY		224.00
03-01 P9	NY210119902	GHAC	01/01/99 02/28/99	LEASED AUTO		1,171.48
03-09 P1	9NY210000110	HON. MICHAEL R. MCNULTY	02/23/99 02/23/99	AIR ALBANY TO WASHINGTON		224.00
03-09 P1	9NY210000115	DO	02/16/99 02/16/99	BMI TO ALBANY		234.00
03-11 P1	9NY210000119	DO	02/06/99 02/06/99	GASOLINE		11.55

03-11	P1	9NY21000119	HON, MICHAEL R. MCNUITY	02/08/99	02/08/99	GASOLINE	11.75
03-11	P1	9NY21000119	DO	01/20/99	01/20/99	GASOLINE	15.25
03-11	P1	9NY21000120	DO	01/25/99	01/25/99	GASOLINE	13.52
03-11	P1	9NY21000120	DO	01/29/99	01/29/99	GASOLINE	14.41
03-11	P1	9NY21000121	DO	02/03/99	02/03/99	AIR DC TO ALBANY	224.00
03-11	P1	9NY21000121	DO	02/14/99	02/14/99	AIR ALBANY TO DC	224.00
03-19	P9	NY210119903	GMAC	03/01/99	03/31/99	LEASED AUTO	585.59
03-22	P1	9NY21000127	CHARLES J DIAMOND	01/22/99	01/22/99	GASOLINE	10.01
03-22	P1	9NY21000127	DO	01/22/99	01/22/99	TOLLS	0.80
03-22	P1	9NY21000128	DO	02/04/99	02/04/99	GAS	10.00
03-22	P1	9NY21000128	DO	02/04/99	02/04/99	TOLLS	0.80
03-22	P1	9NY21000132	HON, MICHAEL R. MCNUITY	02/13/99	02/13/99	GASOLINE	14.38
03-22	P1	9NY21000132	DO	02/19/99	02/19/99	GASOLINE	15.44
03-22	P1	9NY21000132	DO	02/25/99	02/25/99	GASOLINE	15.00
03-22	P1	9NY21000132	DO	03/01/99	03/01/99	GASOLINE	13.00
03-22	P1	9NY21000133	DO	02/25/99	03/02/99	AIR DC-ALBANY (NARDACCI)	448.00
03-22	P1	9NY21000133	DO	03/06/99	03/06/99	DC TO ALBANY	224.00
03-22	P1	9NY21000133	DO	03/09/99	03/09/99	ALBANY TO DC	224.00
03-22	P1	9NY21000133	DO	02/25/99	02/25/99	DC TO ALBANY	224.00
03-22	P1	9NY21000133	DO	03/02/99	03/02/99	AIR ALBANY TO DC	224.00
03-22	P1	9NY21000133	DO	03/04/99	03/04/99	MEALS	5.84
03-24	P1	9NY21000134	SANTINA PANETTA-ZAZA	03/03/99	03/03/99	MEALS	5.90
03-24	P1	9NY21000134	DO	03/02/99	03/02/99	MEALS	9.97
03-24	P1	9NY21000134	DO	03/04/99	03/04/99	CAB	5.00
03-24	P1	9NY21000134	DO	03/02/99	03/04/99	HOTEL	263.34
03-24	P1	9NY21000134	DO	03/16/99	03/16/99	AIRFARE ALBANY TO WASHINGTON	224.00
03-30	P1	9NY21000138	HON, MICHAEL R. MCNUITY	03/12/99	03/12/99	GASOLINE	14.40
03-30	P1	9NY21000138	DO	03/07/99	03/07/99	GASOLINE	12.00
03-30	P1	9NY21000138	DO				5,479.43
TRAVEL TOTALS:							
01-14	P1	9NY21000076	RENT, COMMUNICATION, UTILITIES	12/28/98	01/27/99	PHONE SERVICE-DIAMOND	86.64
01-21	P1	9NY21000083	CELLULAR ONE	01/15/99	02/14/99	CABLE SERVICE	34.08
01-25	P9	NY2102R9901	BURDETTE BUILDING, INC	01/01/99	01/31/99	TROY - RENT	730.16
01-27	P1	9NY21000093	CAPITAL CHOICE TELEVISION	02/01/99	02/28/99	CABLE SERVICE	23.45
01-27	P1	9NY21000092	TIME WARNER CABLE	01/23/99	02/22/99	CABLE SERVICE	34.08
01-28	S6	ANY99102001	GENERAL SERVICES ADMIN.	01/01/99	01/31/99	RENT SCHENECTADY	640.00
01-28	S6	ANY99123001	DO	02/05/99	03/04/99	PHONE SERVICE	3,624.00
02-19	P1	9NY21000102	BELL ATLANTIC MOBILE	02/15/99	03/14/99	CABLE SERVICE	31.46
02-19	P1	9NY21000101	TIME WARNER CABLE	02/01/99	02/28/99	TROY - RENT	34.09
02-22	P9	NY2102R9902	BURDETTE BUILDING, INC	03/01/99	03/31/99	CABLE SERVICE	730.16
02-24	P1	9NY21000104	CAPITAL CHOICE TELEVISION	02/23/99	03/03/99	CABLE SERVICE	23.45
02-24	P1	9NY21000105	TIME WARNER CABLE	02/01/99	02/28/99	RENT SCHENECTADY	34.09
02-26	S6	ANY99102002	GENERAL SERVICES ADMIN.	02/01/99	02/28/99	RENT ALBANY	640.00
02-26	S6	ANY99123002	DO	01/01/99	01/31/99	DISTRICT OFC TEL EQUIP (TRFR)	3,624.00
02-28	S5	99059000461					211.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. MICHAEL R MCNUITY -CON.						
02-28	55	99059000868	01/01/99	01/31/99 DISTRICT OFC TEL TOLLS (TRFR)	1,053.51	
02-28	55	99059001324	01/01/99	01/31/99 DISTRICT OFC TEL SVC TRANSFER	1,600.00	
02-28	55	99059001763	01/01/99	01/31/99 DC TEL EQUIP (TRANSFER)	143.98	
02-28	55	99059002206	01/01/99	01/31/99 DC TEL SERVICE (TRANSFER)	70.00	
02-28	55	99059002650	01/01/99	01/31/99 DC TEL TOLLS (TRANSFER)	307.12	
03-04	P1	9NY21000106	02/23/99	03/25/99 WATER SERVICE	11.95	
03-04	P1	9NY21000106	02/23/99	03/25/99 WATER SERVICE	8.90	
03-04	P1	9NY21000106	02/15/99	04/15/99 CABLE	68.18	
03-16	P1	9NY21000123	05/05/99	04/04/99 PHONE SERVICE	108.32	
03-18	P1	9NY21000124	03/01/99	03/31/99 TROY - RENT	730.16	
03-19	P9	NY2102R9903	01/28/99	02/27/99 PHONE FOR C. DIAMOND	168.16	
03-22	P1	9NY21000129	02/28/99	03/27/99 PHONE SERVICE (DIAMOND)	65.27	
03-22	P1	9NY21000126	04/01/99	04/30/99 CABLE SERVICE	23.45	
03-24	P1	9NY21000136	05/01/99	03/31/99 RENT-AMSTERDAM	500.00	
03-24	P9	NY2101R9903	05/23/99	04/22/99 CABLE SERVICE	34.09	
03-26	P1	9NY21000137	02/01/99	02/28/99 RECORDING (TRANSFER)	130.00	
03-31	S4	99090001040	02/01/99	02/28/99 DISTRICT OFC TEL EQUIP (TRFR)	211.95	
03-31	S5	99090000457	02/01/99	02/28/99 DISTRICT OFC TEL TOLLS (TRFR)	1,173.31	
03-31	S5	99090000887	02/01/99	02/28/99 DISTRICT OFC TEL SVC TRANSFER	1,670.00	
03-31	S5	99090001326	02/01/99	02/28/99 DC TEL EQUIP (TRANSFER)	71.98	
03-31	S5	99090001766	02/01/99	02/28/99 DC TEL SERVICE (TRANSFER)	142.00	
03-31	S5	99090002208	02/01/99	02/28/99 DC TEL TOLLS (TRANSFER)	236.72	
03-31	S5	99090002653	03/01/99	03/31/99 RENT SCHENECTADY	640.00	
03-31	S6	ANY99120003	03/01/99	03/31/99 RENT ALBANY	3,624.00	
03-31	S6	ANY99123003	03/01/99	03/31/99 RENT ALBANY	22,894.66	
PRINTING AND REPRODUCTION						
01-22	P1	9NY21000091	01/08/99	01/08/99 BUSINESS CARDS	22.50	
01-22	P1	9NY21000091	01/08/99	01/08/99 BUSINESS CARDS	22.50	
01-22	P1	9NY21000091	01/14/99	01/14/99 PUBLIC PRINTER	34.00	
01-22	P1	9NY21000085	01/01/99	01/31/99 PHOTOGRAPHIC (TRANSFER)	8.00	
01-31	S3	99031000194	02/01/99	02/28/99 PHOTOGRAPHIC (TRANSFER)	3.20	
02-28	S3	99059000259	02/09/99	02/09/99 STATIONARY	550.50	
03-09	P1	9NY21000109	02/02/99	02/26/99 1000 FULLY ENGRAVED CARDS	95.00	
03-25	P2	9NY21000004	02/02/99	02/26/99 UNION LABEL CHARGE	5.00	
03-25	P2	9NY21000004	03/01/99	03/31/99 PHOTOGRAPHIC (TRANSFER)	40.60	
03-31	S3	99090000293	03/01/99	03/31/99 PHOTOGRAPHIC (TRANSFER)	761.30	
OTHER SERVICES						
03-09	P1	9NY21000107	12/07/98	06/07/99 LEASED CAR	63.00	
03-25	P1	9NY21000135	04/01/99	04/01/00 INSURANCE	354.20	

RENT, COMMUNICATION, UTILITIES TOTALS:

PRINTING AND REPRODUCTION TOTALS:

OTHER SERVICES TOTALS:

417.20
19.90
8.90
531.60
1,339.00
141.09
8.90
9.95
215.68
21.07
19.05
12.00
17.75
15.95
171.89
17.88
28.95
175.00
38.18
8.00
14.50
19.05
12.00
20.66
94.47
7.00
405.00
10.29
8.95
7.99
662.44
67.00
4,126.09

SUPPLIES AND MATERIALS

01-05 P1 9NY2100069 CULLIGAN 12/23/98 12/23/98 WATER SERVICE 19.90
 01-05 P1 9NY2100069 DO 12/23/98 12/23/98 WATER SERVICE 8.90
 01-08 P1 9NY2100071 NATIONAL NEWS 02/10/99 05/04/99 SUBSCRIPTION 531.60
 01-22 P1 9NY2100087 CONGRESSIONAL QUARTERLY, INC 02/06/99 02/06/00 SUBSCRIPTION 1,339.00
 01-31 S1 99031000351 01/01/99 01/31/99 OFFICE SUPPLY (TRANSFER) 141.09
 02-04 P1 9NY2100097 CULLIGAN 01/23/99 02/22/99 WATER SERVICE 8.90
 02-04 P1 9NY2100098 DO 01/23/99 02/22/99 WATER SERVICE 9.95
 02-11 P1 9NY2100099 HON. MICHAEL R. MCNUITY 01/25/99 01/25/99 SNOW TIRES FOR LEASED CAR 215.68
 02-28 S1 99059000357 02/01/99 02/28/99 OFFICE SUPPLY (TRANSFER) 21.07
 03-09 P1 9NY2100017 AQUA COOL 01/05/99 01/05/99 WATER 19.05
 03-09 P1 9NY2100018 DO 01/31/99 01/31/99 WATER 12.00
 03-09 P1 9NY21000118 HEDLEY CADILLAC-OLDS, INC 02/03/99 02/03/99 REGISTRATION TRANSFER 17.75
 03-09 P1 9NY21000113 HILLS STATIONERY 01/12/99 01/12/99 SUPPLIES 15.95
 03-09 P1 9NY21000113 DO 01/15/99 01/15/99 SUPPLIES 171.89
 03-09 P1 9NY21000113 DO 01/12/99 01/12/99 SUPPLIES 17.88
 03-09 P1 9NY21000113 DO 01/14/99 01/14/99 SUPPLIES 28.95
 03-11 P1 9NY21000122 DO 01/11/99 01/11/99 OFFICE SUPPLIES 175.00
 03-11 P1 9NY21000122 DO 01/07/99 01/07/99 OFFICE SUPPLIES 38.18
 03-11 P1 9NY21000119 HON. MICHAEL R. MCNUITY 02/08/99 02/08/99 CARMASH 8.00
 03-11 P1 9NY21000119 DO 02/04/99 02/04/99 CARMASH 14.50
 03-22 P1 9NY21000125 AQUA COOL 02/02/99 02/02/99 WATER FOR WASHINGTON OFFICE 19.05
 03-22 P1 9NY21000125 DO 02/28/99 02/28/99 WATER COOLER 12.00
 03-22 P1 9NY21000130 HILLS STATIONERY 02/25/99 02/25/99 SUPPLIES 20.66
 03-22 P1 9NY21000130 DO 02/24/99 02/24/99 SUPPLIES 94.47
 03-22 P1 9NY21000132 HON. MICHAEL R. MCNUITY 02/22/99 02/22/99 CAR WASH 7.00
 03-22 P1 9NY21000131 POLK 02/22/99 02/22/99 2 ALBANY CITY DIRECTORY 405.00
 03-24 P2 9NY21000006 SERVICE WHOLESALE 02/17/99 02/23/99 TWISSTOP 10.29
 03-30 P1 9NY21000138 HON. MICHAEL R. MCNUITY 03/13/99 03/13/99 CAR WASH 8.95
 03-30 P2 9NY21000005 OFFICE DEPOT SERVICE 02/17/99 02/23/99 CALCULATOR 7.99
 03-31 S1 99090000480 03/01/99 03/31/99 OFFICE SUPPLY (TRANSFER) 662.44
 03-31 P1 9NY21000079 CAPITOL DIST BUSINESS REVIEW 04/16/99 04/01/00 SUBSCRIPTION 67.00

SUPPLIES AND MATERIALS TOTALS:

2,880.55
1.72
2,903.67
80.63
203.00
109.11
2,903.67
9,082.35
182,444.86

EQUIPMENT

01-31 S2 99031003744 01/01/99 01/31/99 EQUIPMENT (TRANSFER) 2,880.55
 02-28 S2 99059003906 01/01/99 01/31/99 EQUIPMENT (TRANSFER) 1.72
 02-28 S2 99059003907 02/01/99 02/28/99 EQUIPMENT (TRANSFER) 2,903.67
 03-09 P1 9NY21000108 CSC COMPUTER SOLUTIONS 02/18/99 02/18/99 CABLE HOOK UP 80.63
 03-09 P1 9NY21000116 XEROX CORPORATION 01/03/99 01/03/99 MAINTENANCE FOR XEROX 203.00
 03-10 P1 9NY21000111 EASTERN OFFICE SUPPLY 01/26/99 01/26/99 SERVICE TYPEWRITER 109.11
 03-31 S2 990900004024 03/01/99 03/31/99 EQUIPMENT (TRANSFER) 2,903.67

EQUIPMENT TOTALS:

9,082.35
182,444.86

OFFICIAL EXPENSES OF MEMBERS TOTALS:

182,444.86

OFFICE TOTALS:

182,444.86

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. MICHAEL R MCNULTY						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		CARR, ROBERT E	01/01/99	01/02/99 DISTRICT REPRESENTATIVE	284.46	
		DEVITO, ELAINE T	01/01/99	01/02/99 SECRETARY	102.41	
		DIAMOND, CHARLES J	01/01/99	01/02/99 ADMINISTRATIVE ASSISTANT	391.39	
		FARINA, ELIZABETH J	01/01/99	01/02/99 SECRETARY	178.80	
		GLENN, JAMES E	01/01/99	01/02/99 LEGISLATIVE DIRECTOR	251.95	
		HELFRICH, LANA R	01/01/99	01/02/99 CHIEF OF STAFF	391.39	
		MATTHEWS, THOMAS R	01/01/99	01/02/99 DISTRICT OFFICE REPRESENTATIVE	330.49	
		MILLINGTON, M. DOMENICA	01/01/99	01/02/99 OFFICE MANAGER	144.67	
		NARDACCI, THOMAS A	01/01/99	01/02/99 DEPUTY PRESS SECY/LEGIS ASST	166.67	
		PANETTA-ZAZA, SANTINA	01/01/99	01/02/99 CONSTITUENT REPRESENTATIVE	138.89	
		SEGAL, CHARLES M	01/01/99	01/02/99 PRESS SECRETARY	284.46	
		SULLIVAN, MICHAEL J	01/01/99	01/02/99 DISTRICT STAFF ASSISTANT	162.55	
		TORIAN, DAVID A	01/01/99	01/02/99 LEGISLATIVE COUNSEL	203.18	
				PERSONNEL COMPENSATION TOTALS:	3,031.31	
TRAVEL						
01-06	P1	9NY21000066 HEDLEY CADILLAC-OLDS, INC.	12/30/98	12/30/98 EXCESS MILES DIST LEASED CAR	1,246.86	
01-08	P1	9NY21000073 HON. MICHAEL R. MCNULTY	12/17/98	12/17/98 AIR ALBANY TO DC	224.00	
01-14	P1	9NY21000075 DO	12/17/98	12/17/98 AIR WASHINGTON TO ALBANY	224.00	
01-22	P1	9NY21000090 DO	12/29/98	12/29/98 GASOLINE	16.34	
01-22	P1	9NY21000090 DO	12/19/98	12/19/98 GASOLINE	15.46	
01-22	P1	9NY21000090 DO	12/24/98	12/24/98 GASOLINE	17.51	
01-22	P1	9NY21000090 DO	01/02/99	01/02/99 GASOLINE	12.67	
03-09	P1	9NY21000114 CHARLES J DIAMOND	12/10/98	12/11/98 HOTEL	126.00	
03-09	P1	9NY21000114 DO	12/10/98	12/11/98 RT ALBANY TO WASHINGTON	158.00	
				TRAVEL TOTALS:	2,040.84	
RENT, COMMUNICATION, UTILITIES						
01-04	P1	9NY21000067 CAPITAL CHOICE TELEVISION	01/01/99	01/31/99 CABLE SERVICE	23.45	
01-07	P1	9NY21000068 POSTMASTER, WASHINGTON, D. C.	10/21/98	10/30/98 ADDRESS CORRECTION/POSTAGE DUE	12.00	
01-15	P1	9NY21000082 BELL ATLANTIC MOBILE	01/05/99	02/04/99 PHONE SERVICE	109.44	
01-31	S5	99031A00461	12/01/98	12/31/98 DISTRICT OFC TEL EQUIP (TRFR)	211.95	
01-31	S5	99031A00892	12/01/98	12/31/98 DISTRICT OFC TEL TOLLS (TRFR)	1,091.33	
01-31	S5	99031A01351	12/01/98	12/31/98 DISTRICT OFC TEL SVC TRANSFER	955.00	
01-31	S5	99031A01771	12/01/98	12/31/98 DC TEL EQUIP (TRANSFER)	71.98	
01-31	S5	99031A02215	12/01/98	12/31/98 DC TEL SERVICE (TRANSFER)	90.00	
01-31	S5	99031A02660	12/01/98	12/31/98 DC TEL TOLLS (TRANSFER)	210.88	
02-22	P1	9NY21000103 POSTMASTER, WASHINGTON, D. C.	11/06/98	11/06/98 ADDRESS CORRECTION/POSTAGE DUE	0.50	
				RENT, COMMUNICATION, UTILITIES TOTALS:	2,776.53	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
02-28 P4	9USPS019913	DISBURSING OFC-US POSTAL SVC	01/03/99 01/31/99	FRANKED MAIL		297.19
03-23 P4	9USPS029912	DO	02/01/99 02/28/99	FRANKED MAIL		432.22
				FRANKED MAIL TOTALS:		729.41
PERSONNEL COMPENSATION						
		ANDREWS,SARA K	01/25/99 05/31/99	LEGISLATIVE CORRESPONDENT		4,216.67
		ANFINSON,THOMAS E	01/03/99 05/31/99	SHARED EMPLOYEE		1,760.00
		BLACK,JUNE M	01/03/99 05/31/99	LAWRENCE OUTREACH SPECIALIST		7,088.90
		BRYANT, MATTHEW R	01/11/99 05/31/99	CONGRESSIONAL AIDE		4,166.67
		CUNHA, MARIA D	01/03/99 01/31/99	CASEWORKER		3,266.67
		DANIELS,TIMOTHY W	01/03/99 05/31/99	SHARED EMPLOYEE		733.33
		DEMPSEY,CATHERINE	01/03/99 05/31/99	ECONOMIC DEVELOPMENT ASSISTANT		12,222.23
		DOHERTY,CHRISTIAN L	01/03/99 05/31/99	STAFF ASSISTANT		6,844.43
		FERRICK,DAVID	01/03/99 05/31/99	PART-TIME EMPLOYEE		1,525.33
		GILL,JOHN E	01/03/99 05/31/99	DISTRICT DIRECTOR		13,444.43
		HARBURGER,NICHOLE	01/14/99 05/31/99	PRESS SECRETARY		5,988.88
		IARRAPINO,ANTHONY N	01/03/99 05/31/99	SCHEDULER		7,333.33
		JONCAS, AARON H	01/03/99 05/31/99	PART-TIME EMPLOYEE		4,766.67
		JOSE, RAQUEL M	01/03/99 05/31/99	STAFF ASSISTANT		6,111.10
		KHUN,SARAVON	01/03/99 05/31/99	CONGRESSIONAL AIDE		5,133.33
		LOUREIRO,LORRI A	01/03/99 05/31/99	SCHEDULER		7,333.33
		MCCANN,WILLIAM J	01/03/99 05/31/99	ADMINISTRATIVE ASSISTANT		12,222.23
		MORRIS,AMY JOAN	01/03/99 05/31/99	CONGRESSIONAL AIDE		5,377.77
		RATAY,JENNIFER	01/03/99 05/31/99	LEGISLATIVE CORRESPONDENT		6,844.43
		ROSENBAUM,AMY	01/03/99 05/31/99	LEGISLATIVE ASSISTANT		9,777.77
		SHOR,GLEN MATTHEW	01/03/99 01/31/99	LEGISLATIVE ASSISTANT		3,266.67
		STANIYAK,STACEY	01/03/99 05/31/99	EXECUTIVE ASSISTANT		7,577.77
				PERSONNEL COMPENSATION TOTALS:		137,501.94
PERSONNEL BENEFITS						
03-29 S7	99088000061		01/03/99 01/31/99	TRANSIT BENEFIT		34.23
03-30 S7	99089000095		02/01/99 02/28/99	TRANSIT BENEFIT		54.91
03-31 S7	99090000097		03/01/99 03/31/99	TRANSIT BENEFIT		51.12
				PERSONNEL BENEFITS TOTALS:		140.26
TRAVEL						
01-14 P1	9MA05000134	HON MARTIN T MEEHAN	01/05/99 01/05/99	AIRFARE BOSTON-DC		192.00
01-20 P1	9MA05000151	DO	01/07/99 01/12/99	AIRFARE DC-DISTRICT-DC		384.00
01-20 P1	9MA05000153	WILLIAM J. MCCANN	01/13/99 01/13/99	PARKING FOR MEETING		15.00
02-09 P1	9MA05000167	AMY ROSENBAUM	01/20/99 01/20/99	AIRPORT PARKING		10.00
02-09 P1	9MA05000165	CATHERINE W. DEMPSEY	01/07/99 01/07/99	PRIVATE AUTO MILEAGE		18.60
02-09 P1	9MA05000166	JUNE M. BLACK	01/06/99 01/06/99	PRIVATE AUTO MILEAGE		6.60

02-09	PI	9MA05000168	WILLIAM J. MCCANN	01/20/99	01/21/99	TAXI, PARKING	37.00
02-11	PI	9MA05000182	AMY ROSENBAUM	01/20/99	01/21/99	AIRFARE DC-DISTRICT-DC	168.00
02-11	PI	9MA05000178	HON MARTIN T MEEHAN	01/20/99	02/02/99	AIRFARE DC-BOS-DC	364.00
02-11	PI	9MA05000181	DO	01/13/99	01/19/99	AIRFARE DC-DISTRICT-DC	372.00
02-11	PI	9MA05000183	WILLIAM J. MCCANN	01/20/99	01/20/99	AIRFARE DC-DISTRICT-DC	168.00
02-19	PI	9MA05000197	ANTHONY N IARRAPINO	01/05/99	01/05/99	PARKING AND TOLLS	5.00
02-19	PI	9MA05000197	DO	01/05/99	01/23/99	PRIVATE AUTO MILEAGE	102.90
02-19	PI	9MA05000196	CHRISTIAN L DOHERTY	01/06/99	01/27/99	PRIVATE AUTO MILEAGE	175.20
02-19	PI	9MA05000200	JUNE M. BLACK	01/25/99	01/28/99	PARKING	10.00
02-19	PI	9MA05000200	DO	01/25/99	02/01/99	PRIVATE AUTO MILEAGE	34.20
02-19	PI	9MA05000195	LORI A. LOUREIRO	01/12/99	01/27/99	PRIVATE AUTO MILEAGE	57.60
02-19	PI	9MA05000195	DO	01/22/99	01/27/99	PARKING	20.00
02-19	PI	9MA05000198	WILLIAM J. MCCANN	02/04/99	02/04/99	CABFARE TO MEETING	8.00
02-22	PI	9MA05000201	JENNIFER RATAY	02/02/99	02/18/99	TAXI TO MEETINGS	31.00
02-22	PI	9MA05000203	JUNE M. BLACK	02/06/99	02/10/99	PARKING	3.00
02-22	PI	9MA05000203	DO	02/06/99	02/10/99	PRIVATE AUTO MILEAGE	31.20
02-22	PI	9MA05000202	WILLIAM J. MCCANN	02/18/99	02/18/99	TAXI TO MEETING	22.00
02-26	PI	9MA05000221	AARON JONCAS	02/06/99	02/08/99	AIRFARE BOSTON-DC-BOSTON	168.00
02-26	PI	9MA05000224	AMY JOAN MORRIS	02/06/99	02/08/99	AIRFARE BOSTON-DC-BOSTON	168.00
02-26	PI	9MA05000219	ANTHONY N IARRAPINO	02/07/99	02/09/99	AIRFARE BOS-DC-BOS	168.00
02-26	PI	9MA05000217	CATHERINE W. DEMPSEY	02/07/99	02/08/99	AIRFARE BOS-DC-BOS	168.00
02-26	PI	9MA05000222	CHRISTIAN L DOHERTY	02/06/99	02/08/99	AIRFARE BOSTON-DC-BOSTON	168.00
02-26	PI	9MA05000215	HON MARTIN T MEEHAN	02/03/99	02/07/99	AIRFARE DC-BOSTON-DC	372.00
02-26	PI	9MA05000216	DO	02/11/99	02/22/99	AIRFARE DC-BOSTON-DC	384.00
02-26	PI	9MA05000214	JENNIFER RATAY	02/02/99	02/03/99	AIRFARE DC-BOSTON-DC	168.00
02-26	PI	9MA05000206	JOHN E GILL	01/19/99	01/20/99	TOLLS	4.00
02-26	PI	9MA05000206	DO	01/14/99	01/29/99	PRIVATE AUTO MILEAGE	117.60
02-26	PI	9MA05000218	DO	02/07/99	02/09/99	AIRFARE BOS-DC-BOS	168.00
02-26	PI	9MA05000220	LORI A. LOUREIRO	02/09/99	02/09/99	AIRFARE DC-BOSTON	84.00
02-26	PI	9MA05000223	MATTHEW R BRYANT	02/07/99	02/08/99	AIRFARE BOSTON-DC-BOSTON	168.00
02-26	PI	9MA05000225	SARAVON KHUN	02/07/99	02/08/99	AIRFARE BOSTON-DC-BOSTON	168.00
03-02	PI	9MA05000205	MATTHEW R BRYANT	02/05/99	02/05/99	PARKING	12.00
03-02	PI	9MA05000205	DO	01/28/99	02/05/99	PRIVATE AUTO MILEAGE	56.40
03-10	PI	9MA05000232	LORI A. LOUREIRO	02/07/99	02/07/99	AIRFARE BOSTON-DC	84.00
03-18	PI	9MA05000241	AMY ROSENBAUM	03/02/99	03/02/99	AIRPORT PARKING	30.00
03-18	PI	9MA05000242	HON MARTIN T MEEHAN	02/25/99	02/25/99	TRAVEL DC TO DISTRICT	340.00
03-18	PI	9MA05000242	DO	03/02/99	03/02/99	TRAVEL DISTRICT TO DC	192.00
03-18	PI	9MA05000245	JUNE H. BLACK	02/24/99	02/24/99	PARKING	2.50
03-18	PI	9MA05000245	DO	02/24/99	02/24/99	PRIVATE AUTO MILEAGE	6.60
03-18	PI	9MA05000244	WILLIAM J. MCCANN	02/25/99	02/26/99	TAXI, PARKING	9.00
03-22	PI	9MA05000254	CATHERINE W. DEMPSEY	02/23/99	02/27/99	PARKING, TOLLS	20.30
03-22	PI	9MA05000254	DO	02/17/99	02/27/99	PRIVATE AUTO MILEAGE	77.10
03-22	PI	9MA05000256	JOHN E GILL	02/01/99	02/26/99	PRIVATE AUTO MILEAGE	187.50
03-22	PI	9MA05000256	DO	02/07/99	02/09/99	PARKING AND TOLLS	51.00
03-24	PI	9MA05000266	JUNE H. BLACK	02/07/99	02/07/99	HOTEL	126.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. MARTIN T MEEHAN						
03-24	P1	9MA05000265 LORI A. LOUREIRO	02/16/99 03/02/99	PRIVATE AUTO MILEAGE	108.30	
03-24	P1	9MA05000262 MATTHEW R BRYANT	03/04/99 03/04/99	PRIVATE AUTO MILEAGE	16.20	
03-24	P1	9MA05000262 DO	03/04/99 03/07/99	PARKING	12.00	
03-24	P1	9MA05000267 DO	02/07/99 02/07/99	HOTEL	126.97	
03-29	P1	9MA05000269 HON MARTIN T MEEHAN	05/12/99 03/16/99	AIR FARE DC BOSTON DC	384.00	
03-29	P1	9MA05000269 DO	05/18/99 03/18/99	AIR FARE DC-BOSTON	192.00	
03-29	P1	9MA05000269 DO	03/22/99 03/22/99	MEMBER AUTHORIZED MEETING BOSTON-NEMARK	89.00	
03-29	P1	9MA05000269 DO	03/22/99 03/22/99	MEMBER AUTHORIZED MEETING AIRFARE NEMARK-DC	166.00	
03-31	P1	9MA05000271 ANTHONY N IARRAPINO	01/25/99 03/09/99	PRIVATE AUTO MILEAGE	103.80	
03-31	P1	9MA05000271 DO	02/11/99 03/04/99	TOLLS	4.00	
					TRAVEL TOTALS:	7,125.79
RENT, COMMUNICATION, UTILITIES						
01-14	P1	9MA05000137 MEDIAONE	01/10/99 02/09/99	CABLE SERVICE FOR LOWELL	36.62	
01-25	P9	MA0501R9901 BAY STATE TRUST	01/01/99 01/31/99	LAWRENCE - RENT	593.75	
01-25	P9	MA0502R9901 CITY OF HARLBOROUGH	01/01/99 01/31/99	MARLBOROUGH - RENT	223.00	
01-25	P9	MA0503R9901 HOME BUILDING REALTY ASSOCIATE	01/01/99 01/31/99	LOWELL - RENT	1,211.52	
02-09	P1	9MA05000161 BELL ATLANTIC MOBILE	01/07/99 02/06/99	MEMBER MOBILE PHONE	9.72	
02-09	P1	9MA05000162 FEDERAL EXPRESS CORP	01/05/99 01/12/99	EXPRESS MAILING SERVICE	38.37	
02-09	P1	9MA05000160 MEDIAONE	01/01/99 01/31/99	CABLE SERVICE FOR LAWRENCE	35.46	
02-11	P1	9MA05000179 FEDERAL EXPRESS CORP	01/11/99 01/13/99	EXPRESS MAILING SERVICE	7.14	
02-11	P1	9MA05000188 DO	01/13/99 01/21/99	EXPRESS MAILING SERVICE	16.90	
02-11	P1	9MA05000185 LUCENT TECHNOLOGIES	01/06/99 01/06/99	PHONE EQUIPMENT AND SERVICE	980.00	
02-11	P1	9MA05000189 MASSACHUSETTS ELECTRIC	12/21/98 01/25/99	ELECTRICITY LOWELL	131.23	
02-11	P1	9MA05000189 DO	12/21/98 01/25/99	ELECTRICITY LOWELL	294.29	
02-16	P1	9MA05000194 FEDERAL EXPRESS CORP	01/21/99 01/21/99	EXPRESS MAILING SERVICE	3.45	
02-16	P1	9MA05000191 MEDIAONE	02/01/99 02/28/99	CABLE SERVICE FOR LOWELL & LAWRENCE	38.12	
02-19	P1	9MA05000199 STACEY STANLAK	01/11/99 01/11/99	POSTAGE	2.20	
02-22	P9	MA0501R9902 BAY STATE TRUST	02/01/99 02/28/99	LAWRENCE - RENT	593.75	
02-22	P9	MA0502R9902 CITY OF HARLBOROUGH	02/01/99 02/28/99	MARLBOROUGH - RENT	223.00	
02-22	P9	MA0503R9902 HOME BUILDING REALTY ASSOCIATE	02/01/99 02/28/99	LOWELL - RENT	1,211.52	
02-26	P1	9MA05000208 FEDERAL EXPRESS CORP	01/26/99 01/28/99	EXPRESS MAILING SERVICE	21.42	
02-26	P1	9MA05000212 MEDIAONE	02/10/99 03/09/99	CABLE SERVICE FOR LOWELL	36.62	
02-28	S5	990590000462	01/01/99 01/31/99	DISTRICT OFC TEL EQUIP (TRFR)	323.88	
02-28	S5	990590000889	01/01/99 01/31/99	DISTRICT OFC TEL TOLLS (TRFR)	1,307.48	
02-28	S5	990590013325	01/01/99 01/31/99	DISTRICT OFC TEL SVC TRANSFER	1,330.00	
02-28	S5	99059001764	01/01/99 01/31/99	DC TEL EQUIP (TRANSFER)	409.97	
02-28	S5	99059002207	01/01/99 01/31/99	DC TEL SERVICE (TRANSFER)	213.00	
02-28	S5	99059002651	01/01/99 01/31/99	DC TEL TOLLS (TRANSFER)	976.84	
03-10	P1	9MA05000235 ANTHONY N IARRAPINO	01/05/99 01/20/99	CELL PHONE CALLS	3.85	
03-10	P1	9MA05000227 BELL ATLANTIC MOBILE	02/07/99 03/06/99	MEMBER MOBILE PHONE	50.07	
03-10	P1	9MA05000226 FEDERAL EXPRESS CORP	01/29/99 02/04/99	EXPRESS MAILING SERVICE	22.56	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. MARTIN T MEEHAN -CON.						
03-24	P1	9HA05000263	03/01/99	03/31/99 RECYCLING-LOWELL		35.55
					OTHER SERVICES TOTALS:	3,989.35
SUPPLIES AND MATERIALS						
01-14	P1	9HA05000136	01/01/99	01/31/99 INTERNET ACCESS	54.00	
01-20	P1	9HA05000150	01/31/99	12/05/99 BOSTON GLOBE SUBSCRIPTION	220.00	
01-20	P1	9HA05000148	01/05/99	01/05/99 OFFICE SUPPLIES-DISTRICT	152.27	
01-20	P1	9HA05000149	01/04/99	01/31/99 SUBSCRIPTIONS-DC	23.35	
01-31	S1	99031000237	01/01/99	01/31/99 OFFICE SUPPLY (TRANSFER)	263.77	
02-09	P1	9HA05000164	01/28/99	01/28/01 NEWSPAPER SUBSCRIPTION	56.00	
02-09	P1	9HA05000163	03/18/99	03/18/00 SUBSCRIPTION	25.10	
02-11	P1	9HA05000187	02/19/99	02/18/00 SUBSCRIPTION TO HUDSON SUN	24.96	
02-11	P1	9HA05000186	02/05/99	02/04/00 NEWSPAPER SUBSCRIPTION	30.00	
02-16	P1	9HA05000190	01/22/99	01/22/99 OFFICE SUPPLIES - DISTRICT	152.26	
02-16	P1	9HA05000184	01/23/99	01/23/99 OFFICE SUPPLIES	69.77	
02-16	P1	9HA05000193	01/26/99	01/26/99 BOTTLED WATER - MARLBORO	26.40	
02-16	P1	9HA05000193	01/26/99	01/26/99 BOTTLED WATER - LOWELL	56.40	
02-19	P1	9HA05000199	02/07/99	02/07/99 OFFICE SUPPLIES	21.14	
02-22	P1	9HA05000203	01/25/99	01/25/99 OFFICE SUPPLIES	1.31	
02-26	P1	9HA05000206	01/21/99	01/21/99 OFFICE SUPPLIES	29.38	
02-26	P1	9HA05000210	02/02/99	02/02/99 OFFICE SUPPLIES-DISTRICT	348.88	
02-26	P1	9HA05000210	02/03/99	02/03/99 OFFICE SUPPLIES-DISTRICT	93.93	
02-26	P1	9HA05000211	02/01/99	01/30/00 SUBSCRIPTIONS-D.C.	442.00	
02-26	P1	9HA05000207	03/19/99	03/27/00 NEWSPAPER SUBSCRIPTION	119.00	
02-28	S1	99059000243	02/01/99	02/28/99 OFFICE SUPPLY (TRANSFER)	916.62	
03-10	P1	9HA05000229	01/31/99	01/31/99 BOTTLED WATER - DC	31.50	
03-10	P1	9HA05000239	03/11/99	03/10/00 SUBSCRIPTION	31.00	
03-10	P1	9HA05000228	01/01/99	01/31/99 BOTTLED WATER - LAWRENCE	22.05	
03-10	P1	9HA05000233	02/18/99	02/18/99 OFFICE SUPPLIES	73.23	
03-10	P1	9HA05000231	02/17/99	02/17/99 OFFICE SUPPLIES-DISTRICT	229.01	
03-12	P1	9HA05000230	02/06/99	02/06/99 FOOD SERVICE	35.00	
03-16	P2	9HA05000006	02/08/99	02/12/99 3M POST-IT SELF STICK EASEL	47.04	
03-18	P2	9HA05000005	02/04/99	02/10/99 CANON STAPLES D2	81.00	
03-18	P1	9HA05000240	02/08/99	02/08/99 FOOD FOR MEETINGS	30.34	
03-18	P1	9HA05000243	02/25/99	02/25/99 OFFICE SUPPLIES	16.76	
03-22	P1	9HA05000254	02/05/99	02/05/99 FOOD FOR EVENT	37.20	
03-22	P1	9HA05000256	02/19/99	02/19/99 LUNCH FOR MEETING	27.50	
03-22	P1	9HA05000253	02/25/99	02/25/99 OFFICE SUPPLIES - DISTRICT	152.94	
03-22	P1	9HA05000255	03/01/99	03/01/99 OFFICE SUPPLIES - DISTRICT	225.29	
03-22	P1	9HA05000252	02/01/99	02/28/99 BOTTLED WATER - LOWELL	35.85	
03-22	P1	9HA05000252	02/03/99	02/26/99 BOTTLED WATER - MARLBORO	21.40	
03-24	P1	9HA05000264	02/28/99	02/28/99 BOTTLED WATER	51.00	

03-31 S1 99090000262 03/01/99 03/31/99 OFFICE SUPPLY (TRANSFER) 1,161.39
 03-31 P1 99A05000271 ANTHONY N IARRAPINO 03/09/99 03/09/99 OFFICE SUPPLY 2.05
 03-31 P1 99A05000271 DO 02/09/99 02/08/00 OFFICE SUBSCRIPTION 12.00
 SUPPLIES AND MATERIALS TOTALS: 5,470.09

EQUIPMENT
 01-31 S2 99031003404 01/01/99 01/31/99 EQUIPMENT (TRANSFER) 2,104.49
 02-28 S2 99059003520 01/01/99 01/31/99 EQUIPMENT (TRANSFER) 1,443.29
 02-28 S2 99059003521 02/01/99 02/28/99 EQUIPMENT (TRANSFER) 3,558.04
 03-31 S2 99090003582 01/01/99 01/31/99 EQUIPMENT (TRANSFER) 1.00
 03-31 S2 99090003583 01/22/99 02/28/99 EQUIPMENT (TRANSFER) -362.67
 03-31 S2 99090003584 02/01/99 02/28/99 EQUIPMENT (TRANSFER) 1.00
 03-31 S2 99090003585 03/01/99 03/31/99 EQUIPMENT (TRANSFER) 3,467.37

EQUIPMENT TOTALS: 10,212.52
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 183,945.93

OFFICE TOTALS: 183,945.93
 =====

1998 HON. MARTIN T MEEHAN
 OFFICIAL EXPENSES OF MEMBERS
 PERSONNEL COMPENSATION

ANFINSON, THOMAS E 01/01/99 01/02/99 SHARED EMPLOYEE 40.00
 BLACK, JUNE M 01/01/99 01/02/99 LAWRENCE OUTREACH SPECIALIST 161.11
 CUNHA, MARIA D 01/01/99 01/02/99 CASEWORKER 233.33
 DANIELS, TIMOTHY W 01/01/99 01/02/99 SHARED EMPLOYEE 16.67
 DEMPSEY, CATHERINE 01/01/99 01/02/99 ECONOMIC DEVELOPMENT ASSISTANT 277.78
 DOHERTY, CHRISTIAN L 01/01/99 01/02/99 STAFF ASSISTANT 155.56
 FERRICK, DAVID 01/01/99 01/02/99 PART-TIME EMPLOYEE 34.67
 GILL, JOHN E 01/01/99 01/02/99 DISTRICT DIRECTOR 305.56
 IARRAPINO, ANTHONY N 01/01/99 01/02/99 SCHEDULER 166.67
 JONCAS, AARON M 01/01/99 01/02/99 PART-TIME EMPLOYEE 108.33
 JOSE, RAQUEL M 01/01/99 01/02/99 STAFF ASSISTANT 138.89
 KHUN, SARAVON 01/01/99 01/02/99 CONGRESSIONAL AIDE 116.67
 LOUREIRO, LORI A 01/01/99 01/02/99 SCHEDULER 166.67
 MCCANN, WILLIAM J 01/01/99 01/02/99 ADMINISTRATIVE ASSISTANT 277.78
 MORRIS, ARY JOAN 01/01/99 01/02/99 CONGRESSIONAL AIDE 122.22
 RATAY, JENNIFER 01/01/99 01/02/99 LEGISLATIVE CORRESPONDENT 155.56
 ROSENBAUM, ARY 01/01/99 01/02/99 LEGISLATIVE ASSISTANT 222.22
 SHOR, GLEN MATTHEW 01/01/99 01/02/99 LEGISLATIVE ASSISTANT 233.33
 STANIATK, STACEY 01/01/99 01/02/99 EXECUTIVE ASSISTANT 172.22
 PERSONNEL COMPENSATION TOTALS: 3,105.24

TRAVEL
 01-05 P1 99A05000126 CHRISTIAN L DOHERTY 09/28/98 11/27/99 PRIVATE AUTO MILEAGE 246.00
 01-05 P1 99A05000127 WILLIAM J. MCCANN 12/24/98 12/29/98 AIRFARE DC-DISTRICT-DC 168.00
 01-20 P1 99A05000141 HON MARTIN T MEEHAN 12/19/98 12/19/98 AIRFARE DC-BOSTON 182.00
 01-20 P1 99A05000158 JOHN E GILL 12/07/98 12/07/98 TRAVEL DC TO DISTRICT 84.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. MARTIN T MEEHAN -CON.						
01-20	PI	9MA05000158 JOHN E GILL	12/03/98	12/21/98 PRIVATE AUTO MILEAGE	115.20	
01-20	PI	9MA05000158 DO	12/03/98	12/21/98 PARKING AND TOLLS	20.50	
01-20	PI	9MA05000158 WILLIAM J. MCCANN	12/03/98	12/29/98 TAXI, PARKING	108.00	
01-21	PI	9MA050000154 CATHERINE M. DEMPSEY	12/04/98	12/04/98 PRIVATE AUTO MILEAGE	121.80	
01-26	CR	234362 CHRISTIAN L DOHERTY	09/28/98	11/27/99 RET'D CHK, DUPLICATE PAYMENT	246.00	
02-09	PI	9MA05000169 ANTHONY N IARRAPINO	12/03/98	12/17/98 TOLLS	8.00	
02-09	PI	9MA05000169 DO	12/03/98	12/23/98 PRIVATE AUTO MILEAGE	107.10	
RENT, COMMUNICATION, UTILITIES					924.60	
TRAVEL TOTALS:						
01-05	PI	9MA05000125 JOHN E GILL	11/25/98	11/25/98 CELL PHONE TOLLS	216.12	
01-08	PI	9MA05000131 WILLIAM J. MCCANN	10/10/98	11/06/98 CELL PHONE TOLLS	14.25	
01-20	PI	9MA05000139 FEDERAL EXPRESS CORP	12/11/98	12/11/98 EXPRESS MAILING SERVICE	3.45	
01-20	PI	9MA05000139 DO	12/16/98	12/17/98 EXPRESS MAILING SERVICE	6.95	
01-20	PI	9MA05000143 MASSACHUSETTS ELECTRIC	11/18/98	12/21/98 ELECTRICITY UTILITY - LOWELL	107.96	
01-20	PI	9MA05000143 DO	11/18/98	12/21/98 ELECTRICITY UTILITY - LOWELL	205.93	
01-20	PI	9MA05000138 WILLIAM J. MCCANN	11/10/98	12/09/98 CELL PHONE TOLLS	69.65	
01-21	PI	9MA05000156 JOHN E GILL	11/27/98	12/24/98 CELL PHONE TOLLS	129.89	
01-21	PI	9MA05000155 LORI A. LOUREIRO	11/06/98	11/18/98 CELL PHONE TOLLS	60.99	
01-31	S5	99031A00462	12/01/98	12/31/98 DISTRICT OFC TEL EQUIP (TRFR)	323.88	
01-31	S5	99031A00893	12/01/98	12/31/98 DISTRICT OFC TEL TOLLS (TRFR)	1,725.58	
01-31	S5	99031A01332	12/01/98	12/31/98 DISTRICT OFC TEL SVC TRANSFER	85.97	
01-31	S5	99031A01772	12/01/98	12/31/98 DC TEL EQUIP (TRANSFER)	987.79	
01-31	S5	99031A02216	12/01/98	12/31/98 DC TEL SERVICE (TRANSFER)	285.00	
02-09	PI	9MA05000172 CATHERINE W. DEMPSEY	12/03/98	12/31/98 DC TEL TOLLS (TRANSFER)	654.60	
02-09	PI	9MA05000173 FEDERAL EXPRESS CORP	12/03/98	12/31/98 CELL PHONE TOLLS	55.07	
02-09	PI	9MA05000170 HON MARTIN T MEEHAN	12/21/98	12/23/98 EXPRESS MAILING SERVICE	13.92	
02-09	PI	9MA05000171 JUNE M. BLACK	12/03/98	12/03/98 PHONE TOLLS	45.56	
03-22	PI	9MA05000248 ANTHONY N IARRAPINO	11/12/98	12/04/98 PHONE TOLLS	4.62	
03-22	PI	9MA05000246 CATHERINE W. DEMPSEY	12/22/98	12/31/98 CELL PHONE CALLS	119.21	
03-22	PI	9MA05000247 CHRISTIAN L DOHERTY	09/30/98	12/04/98 TOLL CALLS	27.10	
03-22	PI	9MA05000250 JUNE M. BLACK	11/24/98	12/11/98 CELL PHONE CALLS	1.62	
03-22	PI	9MA05000249 LORI A. LOUREIRO	12/16/98	12/28/98 CELL PHONE CALLS	52.94	
03-31	SV	9A901000691 JOHN E GILL	12/07/98	12/31/98 CELL PHONE REIMBURSEMENT	8.75	
RENT, COMMUNICATION, UTILITIES TOTALS:					5,197.04	
OTHER SERVICES						
01-06	PI	9MA05000121 NEM ENGLAND NEMSLIP AGENCY	01/01/99	12/31/99 NEMSLIP SERVICE	1,188.00	
01-20	PI	9MA05000146 DO	12/31/98	12/31/98 NEMSLIP SERVICE	2,701.40	
02-26	PI	9MA05000204 CONGRESSIONAL MANAGEMENT	12/31/98	12/31/98 OFFICE ASSESSMENT/FACILATION	1,214.60	

OTHER SERVICES TOTALS:

5,104.00

01-06 P1	9MA05000123	COMMUNITY NEWSDEALERS, INC	12/07/98	01/03/99	SUBSCRIPTION	20.00
01-06 P1	9MA05000124	COMMUNITY NEWSPAPER CO.	12/18/98	12/18/00	BILLERICA MINUTEMAN	45.00
01-06 P1	9MA05000120	CONGRESSIONAL QUARTERLY, INC	01/01/99	12/31/99	SUBSCRIPTION	4,000.00
01-06 P1	9MA05000122	THE BOSTON HERALD	12/07/98	12/07/98	SUBSCRIPTION	340.60
01-08 P1	9MA05000132	BELMONT SPRINGS WATER CO.	11/01/98	11/30/98	BOTTLED WATER	22.05
01-08 P1	9MA05000130	COMMUNITY NEWSPAPER CO.	11/12/98	11/11/99	SUBSCRIPTION	25.00
01-08 P1	9MA05000133	SAVIN CORP.	12/03/98	12/03/98	PHOTOCOPIER SUPPLIES	263.05
01-11 P1	9MA05000129	METROBEST DAILY NEWS	11/11/98	11/10/99	SUBSCRIPTION	141.44
01-20 P1	9MA05000157	DRACUT DISPATCH NEWS, INC	12/31/98	12/31/00	PUBLICATION SUBSCRIPTION	28.00
01-20 P1	9MA05000145	LSC BUSINESS PRODUCTS	12/17/98	12/17/98	OFFICE SUPPLIES - DISTRICT	128.52
01-20 P1	9MA05000145	DO	12/23/98	12/23/98	OFFICE SUPPLIES - DISTRICT	51.78
01-20 P1	9MA05000140	POLAND SPRING WATER	12/26/98	12/26/98	BOTTLED WATER - MARLBORO	22.80
01-20 P1	9MA05000144	DO	12/26/98	12/26/98	BOTTLED WATER - LOMELL	49.55
01-20 P1	9MA05000142	THE BOSTON HERALD	12/21/98	12/19/99	SUBSCRIPTION TO DISTRICT	340.60
01-21 P1	9MA05000152	ASHLAND TAB	07/28/98	07/28/99	NEWSPAPER SUBSCRIPTION	19.98
01-21 P1	9MA05000147	QUICK PICKINS DELI	12/28/98	12/28/98	FOOD SERVICE	70.00
01-25 P1	9MA05RC2136	THE BOSTON HERALD	10/29/98	12/23/98	SUBSCRIPTION	52.40
01-31 S1	99031000646	DO	12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)	-35.59
02-09 P1	9MA05000175	AQUA COOL	12/01/98	12/31/98	BOTTLED WATER-D.C.	51.00
02-09 P1	9MA05000174	BELMONT SPRINGS WATER CO.	12/01/98	12/31/98	BOTTLED WATER-LAURENCE	17.05
02-09 P1	9MA05000176	COMMUNITY NEWSDEALERS INC.	11/16/98	11/14/99	BOSTON GLOBE SUBSCRIPTION	260.00
02-17 CR	90PAC990402	THE BOSTON HERALD	10/29/98	12/23/98	CANCELED CHECK - STOP PAYMENT	-52.40
03-19 CR	90PAC990512	DO	10/29/98	12/23/98	PAYMENT OVER CANCELLATION	52.40
EQUIPMENT						5,913.23
01-05 P1	9MA05000128	DUPONT COMPUTERS	12/10/98	12/10/98	COMPUTER REPAIR SERVICE	120.00
01-15 P2	9MA05000003	SOFTWARE SPECTRUM	12/11/98	12/17/98	MP 8.0 UPRG	148.00
02-05 P2	9MA0500003A	DO	12/11/98	01/07/99	MINIFAX PRO FULL VERS.	208.00
02-28 S2	99059003519	DO	07/09/98	07/31/98	EQUIPMENT (TRANSFER)	20.00
03-08 P2	OH1D966520	INTELLIGENT SOLUTIONS	12/06/98	12/06/98	SOFTWARE	1,100.00
03-08 P2	OH1D966520	DO	12/06/98	12/06/98	SOFTWARE	228.00
03-08 P2	OH1D966520	DO	12/06/98	12/06/98	INSTALL	322.00
03-08 P2	OH1D966520	DO	12/06/98	12/06/98	HUB	98.00
03-08 P2	OH1D966780	DO	12/21/98	12/21/98	DRIVE	1,328.00
03-08 P2	OH1D966780	DO	12/21/98	12/21/98	MEMORY	224.00
03-08 P2	OH1D966780	DO	12/21/98	12/21/98	MEMORY	64.00
03-08 P2	OH1D966780	DO	12/21/98	12/21/98	MEMORY	330.00
EQUIPMENT TOTALS:						4,170.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						24,414.11

SUPPLIES AND MATERIALS

5,104.00

SUPPLIES AND MATERIALS TOTALS:

5,913.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998	HON. MARTIN T	HEEHAN -CON.				
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
01-27	P4	8USPS129812	DISBURSING OFC-US	POSTAL SVC		
			12/01/98	12/31/98	FRANKED MAIL	163.98
					FRANKED MAIL TOTALS:	163.98
					OFFICIAL MAIL ALLOWANCE TOTALS:	163.98
					OFFICE TOTALS:	24,578.09
=====						
1999 HON. CARRIE P MEEK						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
					710.96	710.96
					145,818.20	145,818.20
					5,302.12	5,302.12
					16,502.47	16,502.47
					594.95	594.95
					1,121.30	1,121.30
					7,979.74	7,979.74
					7,869.47	7,869.47
					185,899.21	185,899.21
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	185,899.21
					OFFICE TOTALS:	185,899.21
=====						
02-28 P4 9USPS019913 DISBURSING OFC-US POSTAL SVC						
03-23	P4	9USPS029912	DO			
			01/03/99	01/31/99	FRANKED MAIL	156.61
			02/01/99	02/28/99	FRANKED MAIL	554.35
					FRANKED MAIL TOTALS:	710.96
PERSONNEL COMPENSATION						
			01/03/99	03/31/99	OFFICE MANAGER	10,510.63
			01/03/99	01/15/99	LEGISLATIVE ASSISTANT	866.67
			01/03/99	03/31/99	CHIEF OF STAFF	20,777.77
			01/19/99	01/29/99	TEMPORARY EMPLOYEE	508.64
			03/01/99	03/31/99	SHARED EMPLOYEE	3,000.00
			01/03/99	03/31/99	LEGISLATIVE ASSISTANT	13,444.43
			01/11/99	03/31/99	LEGISLATIVE COUNSEL	13,533.33
			01/03/99	03/31/99	RECEPTIONIST/CASEWORKER	5,133.33
			01/25/99	03/31/99	LEGISLATIVE CORRESPONDENT	5,683.33
			01/03/99	03/31/99	EXECUTIVE ASSISTANT	10,022.20
			01/03/99	03/31/99	PART-TIME EMPLOYEE	2,542.23
			01/15/99	03/31/99	LEGISLATIVE DIRECTOR	10,555.56
			01/03/99	03/31/99	STAFF ASSISTANT	7,638.90
			01/03/99	03/31/99	COMMUNITY LIAISON	10,511.10

SCOTT, MONICA M
 THOMAS, SHASHRINA L
 THOMPSON, WILLIE J
 THOMPSON, TOLA RHOMBI
 VARIETY, SAMAKI B
 HELLONS, CHARLES, JR
 03/18/99 03/31/99 TEMPORARY EMPLOYEE
 01/03/99 03/31/99 LEGISLATIVE ASSISTANT
 01/03/99 03/31/99 PART-TIME EMPLOYEE
 01/03/99 03/31/99 LEGISLATIVE ASSISTANT/PRESS ASSISTANT
 01/03/99 03/31/99 COMPANYITY OMBUDSMAN
 03/01/99 03/31/99 CONGRESSIONAL AIDE
 PERSONNEL COMPENSATION TOTALS:

451.39
 5,866.66
 3,055.56
 11,611.10
 7,638.90
 2,666.67
 145,818.20

TRAVEL

01-20 P1 9FL17000095 HON. CARRIE MEEK
 02-22 P1 9FL17000100 CYNTHIA A ALLEN
 02-22 P1 9FL17000100 DO
 02-22 P1 9FL17000096 ERRA L PERRY
 02-22 P1 9FL17000099 SAMAKI B VARIETY
 02-22 P1 9FL17000097 WILLIE J THOMPSONS
 02-22 P1 9FL17000098 WILLIS MURRAY
 02-22 P1 9FL17000098 DO
 02-24 P1 9FL17000104 CECELIA T. MORTON
 02-24 P1 9FL17000107 HON. CARRIE MEEK
 02-24 P1 9FL17000107 DO
 02-24 P1 9FL17000108 DO
 02-24 P1 9FL17000127 DO
 02-24 P1 9FL17000111 TOLA RHOMBI THOMPSON
 02-26 P9 FLI70119901 GMAC PAYMENT PROCESSING CENTER
 03-01 P1 9FL17000137 HON. CARRIE MEEK
 03-01 P1 9FL17000137 DO
 03-01 P1 9FL17000136 TOLA RHOMBI THOMPSON
 03-02 P1 9FL17000128 SHASHRINA L THOMAS
 03-18 P1 9FL17000141 ERRA L PERRY
 03-18 P1 9FL17000141 DO
 03-18 P1 9FL17000140 WILLIE J THOMPSONS
 03-19 P9 FLI70119903 GMAC PAYMENT PROCESSING CENTER
 03-22 P1 9FL17000142 HON. CARRIE MEEK
 03-22 P1 9FL17000142 DO
 03-22 P1 9FL17000156 RICK GLASGOM
 03-22 P1 9FL17000156 DO
 03-22 P1 9FL17000156 DO
 03-23 P1 9FL17000155 SHASHRINA L THOMAS
 03-23 P1 9FL17000161 HON. CARRIE MEEK
 03-24 P1 9FL17000154 KENNETH NEALY
 01/07/99 01/05/99 TRAVEL
 01/07/99 01/28/99 MILEAGE
 01/26/99 01/27/99 PARKING
 01/13/99 01/16/99 MILEAGE
 01/07/99 01/29/99 MILEAGE
 01/08/99 01/25/99 MILEAGE
 01/04/99 01/22/99 MILEAGE
 01/08/99 01/20/99 TOLL
 02/03/99 02/03/99 TAXI FARE
 02/02/99 02/02/99 AIRFARE MIAMI-DC
 01/13/99 01/13/99 AIRFARE DC-MIAMI-DC
 01/22/99 01/22/99 AIRFARE DC-MIAMI
 01/08/99 01/19/99 AIRFARE DC-MIAMI-DC
 02/03/99 02/03/99 PARKINGS
 01/01/99 02/28/99 LEASED AUTO
 02/11/99 02/11/99 AIRFARE DC-MIAMI
 02/04/99 02/04/99 AIRFARE DC-MIAMI
 02/11/99 02/11/99 PARKING
 02/11/99 02/11/99 TAXI
 02/05/99 02/27/99 MILEAGE
 02/27/99 02/27/99 PARKING & TOLL
 02/04/99 02/26/99 MILEAGE
 03/01/99 03/31/99 LEASED AUTO
 02/25/99 02/25/99 AIRFARE DC-MIAMI-DC
 02/22/99 02/22/99 AIRFARE MIAMI-DC
 02/03/99 02/07/99 AIRFARE DC-MIAMI-DC
 01/31/99 03/02/99 TAXI
 02/01/99 02/28/99 MEALS
 02/11/99 02/11/99 TAXI
 03/04/99 03/08/99 AIRFARE DC-MIAMI-DC
 02/10/99 02/11/99 TAXI
 TRAVEL TOTALS:

182.00
 23.70
 5.50
 24.00
 70.80
 142.50
 76.50
 1.25
 5.00
 182.00
 364.00
 182.00
 364.00
 11.00
 766.96
 182.00
 364.00
 13.00
 11.50
 71.10
 4.00
 96.90
 766.96
 364.00
 102.00
 102.00
 364.00
 43.50
 47.95
 4.00
 364.00
 22.00
 5,302.12
 3,374.00
 3,374.00
 51.50
 27.24

RENT, COMMUNICATION, UTILITIES

01-21 P9 FLI701R9901 LUCKY CAPITAL INC
 02-22 P9 FLI701R9902 DO
 02-24 P1 9FL17000106 FEDERAL EXPRESS CORP
 02-24 P1 9FL17000115 DO
 01/01/99 01/31/99 MIAMI, FL-RENT
 02/01/99 02/28/99 MIAMI, FL-RENT
 01/14/99 01/25/99 OVERNIGHT DELIVERY
 01/08/99 01/08/99 OVERNIGHT DELIVERY

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON, CARRIE P HEEK -CON.							
02-24	P1	9FL17000121	FEDERAL EXPRESS CORP	01/07/99	01/12/99 OVERNIGHT DELIVERY	15.69	15.69
02-25	P1	9FL17000110	MIAMI TELE COMMUNICATION	02/04/99	02/04/99 TELEPHONE HIRING A-D TV	480.00	480.00
02-26	P9	FL1701R9991A	CITY NATIONAL BANK OF FLORIDA	01/01/99	01/31/99 MIAMI - RENT	2,750.00	2,750.00
02-28	S5	99059000463		01/01/99	01/31/99 DISTRICT OFC TEL EQUIP (TRFR)	154.64	154.64
02-28	S5	99059000890		01/01/99	01/31/99 DISTRICT OFC TEL TOLLS (TRFR)	244.69	244.69
02-28	S5	990590001326		01/01/99	01/31/99 DISTRICT OFC TEL SVC TRANSFER	910.00	910.00
02-28	S5	990590001765		01/01/99	01/31/99 DC TEL EQUIP (TRANSFER)	203.97	203.97
02-28	S5	990590002208		01/01/99	01/31/99 DC TEL SERVICE (TRANSFER)	103.00	103.00
02-28	S5	990590002652		01/01/99	01/31/99 DC TEL TOLLS (TRANSFER)	493.57	493.57
03-01	P1	9FL17000131	FEDERAL EXPRESS CORP	01/25/99	01/28/99 OVERNIGHT DELIVERY	35.89	35.89
03-22	P1	9FL17000147	BELLSOUTH MOBILITY	02/14/99	02/14/99 TELEPHONE, MOBILE PEGGY DEMON	31.14	31.14
03-22	P1	9FL17000151	FEDERAL EXPRESS CORP	02/02/99	02/02/99 OVERNIGHT DELIVERY	3.45	3.45
03-22	P1	9FL17000151	DO	01/26/99	02/05/99 OVERNIGHT DELIVERY	6.90	6.90
03-22	P1	9FL17000151	DO	02/11/99	02/18/99 OVERNIGHT DELIVERY	49.79	49.79
03-22	P1	9FL17000149	LUCCENT TECHNOLOGIES	02/18/99	02/18/99 LEASE, RENTAL & MAINTENANCE	1,616.00	1,616.00
03-31	S4	990900001041		02/01/99	02/28/99 RECORDING (TRANSFER)	60.00	60.00
03-31	S5	990900000459		02/01/99	02/28/99 DISTRICT OFC TEL EQUIP (TRFR)	184.64	184.64
03-31	S5	990900000689		02/01/99	02/28/99 DISTRICT OFC TEL TOLLS (TRFR)	198.90	198.90
03-31	S5	990900001328		02/01/99	02/28/99 DISTRICT OFC TEL SVC TRANSFER	1,470.00	1,470.00
03-31	S5	990900001768		02/01/99	02/28/99 DC TEL EQUIP (TRANSFER)	91.97	91.97
03-31	S5	990900002210		02/01/99	02/28/99 DC TEL SERVICE (TRANSFER)	215.00	215.00
03-31	S5	990900002655		02/01/99	02/28/99 DC TEL TOLLS (TRANSFER)	386.49	386.49
PRINTING AND REPRODUCTION						16,502.47	16,502.47
01-31	S3	99031000179		01/01/99	01/31/99 PHOTOGRAPHIC (TRANSFER)	29.40	29.40
02-24	P1	9FL17000109	DAVID L. ANDRUKITIS, INC.	01/22/99	01/22/99 PRINTING	80.00	80.00
02-24	P1	9FL17000103	PARKER MAILING SERVICE	12/31/98	12/31/98 INSERT ENCLOSURES	475.00	475.00
02-28	S3	990590000239		02/01/99	02/28/99 PHOTOGRAPHIC (TRANSFER)	3.20	3.20
02-28	SV	9A9010000469	PARKER MAILING SERVICE	12/31/98	12/31/98 CORR. 2/24/99 DOC# 9FL17000103	-475.00	-475.00
03-01	P1	9FL17000139	DAVID L. ANDRUKITIS, INC.	02/09/99	02/09/99 PRINTING BUSINESS CARDS	40.00	40.00
03-01	P1	9FL17000139	DO	02/10/99	02/10/99 PRINTING BUSINESS CARDS	67.00	67.00
03-01	P1	9FL17000130	TOLA RHOMB THOMPSON	01/13/99	01/13/99 PHOTO	11.50	11.50
03-22	P1	9FL17000150	DAVID L. ANDRUKITIS, INC.	02/26/99	02/26/99 BUSINESS CARDS	240.00	240.00
03-23	P1	9FL17000159	DO	02/26/99	02/26/99 PRINTING BUSINESS CARDS DEMON	55.00	55.00
03-23	P1	9FL17000159	DO	02/25/99	02/25/99 PRINTING BUSINESS CARDS-HEMBER	46.25	46.25
03-31	S3	990900000271		03/01/99	03/31/99 PHOTOGRAPHIC (TRANSFER)	24.60	24.60
PRINTING AND REPRODUCTION TOTALS:						594.95	594.95

OTHER SERVICES					
02-24	PI	9FL17000123	FLORIDA CLIPPING SERVICE, INC	01/06/99	104.05
03-02	PI	9FL17000134	MIKE'S CUSTOM ELECTRIC	01/26/99	519.00
03-02	PI	9FL17000138	SHRED-IT MIAMI	02/08/99	149.60
03-22	PI	9FL17000143	FLORIDA CLIPPING SERVICE, INC	02/06/99	77.65
03-22	PI	9FL17000144	XEROX CORPORAATION	01/01/99	231.00
03-23	PI	9FL17000148	RETAIL MARKETING SERVICE INC	02/11/99	60.00
					1,121.30
SUPPLIES AND MATERIALS					
01-20	PI	9FL17000089	THE WASHINGTON POST	01/13/99	28.80
01-21	PI	9FL17000090	CRYSTAL SPRINGS WATER	01/01/99	10.00
01-31	SI	99031000146		01/01/99	560.39
02-22	PI	9FL17000100	CYNTHIA A ALLEN	01/13/99	35.59
02-24	PI	9FL17000113	BLACK ISSUES IN HIGHER EDUC.	04/15/99	40.00
02-24	PI	9FL17000117	CONGRESSIONAL QUARTERLY, INC	01/01/99	4,000.00
02-24	PI	9FL17000122	CRYSTAL SPRINGS WATER	02/01/99	10.00
02-24	PI	9FL17000105	DEER PARK SPRING WATER	01/26/99	43.05
02-24	PI	9FL17000108	HON. CARRIE MEEK	01/05/99	77.95
02-24	PI	9FL17000118	HONEY MAGAZINE	02/01/99	19.95
02-24	PI	9FL17000126	NEWSMEEK	02/10/99	24.00
02-24	PI	9FL17000120	OFFICE DEPOT	01/15/99	147.78
02-24	PI	9FL17000116	SOUTHWEST DISTRIBUTION, INC.	02/01/99	44.51
02-24	PI	9FL17000124	THE HILL	01/14/99	100.00
02-24	PI	9FL17000114	THE MIAMI TIMES	03/28/99	35.00
02-24	PI	9FL17000112	TIME	02/10/99	39.97
02-24	PI	9FL17000111	TOLA RHOMBI THOMPSON	02/03/99	31.35
02-24	PI	9FL17000119	DO	02/03/99	31.72
02-24	PI	9FL17000119	DO	02/02/99	27.26
02-28	SI	99059000143		02/01/99	330.44
03-01	PI	9FL17000129	CRYSTAL SPRINGS WATER	02/01/99	10.00
03-01	PI	9FL17000132	DO	02/01/99	10.00
03-02	PI	9FL17000135	CURT FURNITURE RENTAL	01/15/99	350.00
03-02	PI	9FL17000133	ERNEST J BRADLEY	01/22/99	1,005.00
03-22	PI	9FL17000153	BLACK ISSUES IN HIGHER EDUC.	04/15/99	60.00
03-22	PI	9FL17000152	DEER PARK SPRING WATER	02/01/99	35.65
03-22	PI	9FL17000145	SOUTHWEST DISTRIBUTION, INC.	03/01/99	47.09
03-22	PI	9FL17000146	THE MIAMI TIMES	03/28/99	35.00
03-23	PI	9FL17000160	CARROLL PUBLISHING COMPANY	02/01/99	300.00
03-23	PI	9FL17000158	THE NEW YORK TIMES	02/26/99	19.65
03-31	SI	99090000450		03/01/99	509.59
					7,979.74
				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.						
1999 HON. CARRIE P MEEK -CON.						
01-31	S2	99031003696	01/01/99	01/31/99 EQUIPMENT (TRANSFER)	2,618.47	
02-28	S2	99059003854	02/01/99	02/28/99 EQUIPMENT (TRANSFER)	2,625.50	
03-31	S2	99090003963	03/01/99	03/31/99 EQUIPMENT (TRANSFER)	7,869.47	
EQUIPMENT TOTALS:					185,899.21	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					185,899.21	
OFFICE TOTALS:					=====	
1998 HON. CARRIE P MEEK						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		ALLEN,CYNTHIA A	01/01/99	01/02/99 OFFICE MANAGER	238.88	
		DEAN,EDWARD WALKER	01/01/99	01/02/99 LEGISLATIVE ASSISTANT	133.33	
		DEMON,PEGGY	01/01/99	01/02/99 CHIEF OF STAFF	472.22	
		EDMOND,PATRICK C	01/01/99	01/02/99 LEGISLATIVE ASSISTANT	188.89	
		GLASGOM,RICK	01/01/99	01/02/99 LEGISLATIVE ASSISTANT	305.56	
		HONORE,CHANTAL CECILY	01/01/99	01/02/99 RECEPTIONIST/CASEWORKER	116.67	
		HORTON,CECELIA T	01/01/99	01/02/99 EXECUTIVE ASSISTANT	57.78	
		MURRAY,WILLIS N	01/01/99	01/02/99 PART-TIME EMPLOYEE	173.61	
		PERRY,ERNA L	01/01/99	01/02/99 STAFF ASSISTANT	238.89	
		RAMOS,ERNESTO G	01/01/99	01/02/99 COMMUNITY LIAISON	511.11	
		SCHLEBLE,JOHN D	01/01/99	01/02/99 DEPUTY CHIEF OF STAFF	66.67	
		THOMAS,SHASHRINA L	01/02/99	01/02/99 LEGISLATIVE ASSISTANT	69.45	
		THOMPSON,WILLIE J	01/01/99	01/02/99 PART-TIME EMPLOYEE	263.89	
		THOMPSON,TOLA RHOBBI	01/01/99	01/02/99 LEGISLATIVE ASSISTANT/PRESS ASSISTANT	173.61	
		VARIETY,SAMAKI B	01/01/99	01/02/99 COMMUNITY OMBUDSMAN	3,238.34	
PERSONNEL COMPENSATION TOTALS:					336.46	
TRAVEL						
01-12	P1	9FL17000078 HON. CARRIE MEEK	09/15/98	09/19/98 HOTEL	161.00	
01-12	P1	9FL17000075 SAMAKI B VARIETY	09/15/98	09/20/98 REIMBURSE TRAVEL	158.00	
01-12	P1	9FL17000077 DO	09/15/98	09/20/98 TRAVEL	93.89	
01-12	P1	9FL17000077 DO	09/15/98	09/20/98 HOTEL	68.09	
01-12	P1	9FL17000077 DO	09/15/98	09/20/98 MEALS	37.50	
01-14	P1	9FL17000083 CYNTHIA A ALLEN	10/02/98	12/24/98 MILEAGE	28.80	
01-14	P1	9FL17000081 ERMA L PERRY	12/05/98	12/15/98 MILEAGE	138.60	
01-14	P1	9FL17000079 ERNESTOS G RAMOS	10/13/98	12/19/98 MILEAGE	48.00	
01-14	P1	9FL17000080 SAMAKI B VARIETY	12/01/98	12/11/98 MILEAGE	118.20	
01-14	P1	9FL17000082 WILLIE J THOMPSON	12/05/98	12/19/98 MILEAGE	364.00	
01-20	P1	9FL17000085 HON. CARRIE MEEK	12/15/98	12/19/98 TRAVEL	102.16	
01-20	P1	9FL17000084 PEGGY DEMON	12/15/98	12/17/98 MEALS		

01-20 P1	9FL17000084	PEGGY DEMON	12/15/98	12/17/98	TRAVEL	63.42
01-20 P1	9FL17000084	DO	12/15/98	12/17/98	HOTEL	260.13
01-20 P1	9FL17000091	DO	12/15/98	12/17/98	TRAVEL	364.00
						2,342.25
RENT, COMMUNICATION, UTILITIES						
01-12 P1	9FL17000076	FEDERAL EXPRESS CORP	12/11/98	12/11/98	OVERNIGHT DELIVERY	26.22
01-20 P1	9FL17000086	DO	12/18/98	12/18/98	OVERNIGHT DELIVERY	11.96
01-20 P1	9FL17000086	DO	12/14/98	12/14/98	OVERNIGHT DELIVERY	10.00
01-20 P1	9FL17000092	DO	12/25/98	12/25/98	OVERNIGHT DELIVERY	25.61
01-20 P1	9FL17000084	PEGGY DEMON	12/15/98	12/17/98	POSTAL	30.60
01-20 P1	9FL17000094	MILLIS MURRAY	11/25/98	11/25/98	POSTAGE	10.75
01-31 S5	99031A00463		12/01/98	12/31/98	DISTRICT OFC TEL EQUIP (TRFR)	154.64
01-31 S5	99031A00894		12/01/98	12/31/98	DISTRICT OFC TEL TOLLS (TRFR)	386.13
01-31 S5	99031A01333		12/01/98	12/31/98	DISTRICT OFC TEL SVC TRANSFER	620.75
01-31 S5	99031A01173		12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)	131.96
01-31 S5	99031A02217		12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)	135.00
01-31 S5	99031A02662		12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)	537.39
02-24 P1	9FL17000115	FEDERAL EXPRESS CORP	12/25/98	12/25/98	OVERNIGHT DELIVERY	3.45
02-24 P1	9FL17000125	DO	12/15/98	12/15/98	OVERNIGHT DELIVERY	3.45
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,087.91
PRINTING AND REPRODUCTION						
02-07 P5	8M4193005A	CANTRELL/CUTTER PRINTING	12/16/98	12/16/98	SINGLE DROP MASS MAIL PRINTING	9,420.00
02-24 P1	9FL17000102	DO	12/15/98	12/15/98	CALENDAR LETTERS	200.00
02-28 SV	9A901000469	PARKER MAILING SERVICE	12/31/98	12/31/98	INSERT ENCLOSURES	475.00
					PRINTING AND REPRODUCTION TOTALS:	10,095.00
SUPPLIES AND MATERIALS						
01-05 P1	9FL17000074	CRYSTAL SPRINGS WATER	11/30/98	11/30/98	BOTTLED WATER	35.00
01-14 P1	9FL17000081	ERMA L PERRY	12/15/98	12/15/98	BATTERIES	3.30
01-20 P1	9FL17000087	DEER PARK SPRING WATER	12/26/98	12/26/98	BOTTLED WATER	35.65
01-20 P1	9FL17000088	OFFICE DEPOT	12/21/98	12/21/98	OFFICE SUPPLY	1,111.40
01-20 P1	9FL17000093	SOUTHWEST DISTRIBUTION, INC.	01/01/99	01/31/99	SUB MIAMI HERALD	48.89
01-31 S1	99031000594		12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)	606.20
02-24 P1	9FL17000101	US CAPITOL HISTORICAL SOCIETY	12/23/98	12/23/98	CALENDARS WE THE PEOPLE	5,373.00
02-24 P1	9FL17000101	DO	12/09/98	12/09/98	CALENDARS WE THE PEOPLE	450.00
03-22 P1	9FL17000157	EXECUTIVE COMPUTER PRODUCTS	11/19/98	11/19/98	LASER CARTRIDGE	231.68
03-24 P2	9FL17000018	INTERAMERICA TECHNOLOGIES INC.	05/13/98	02/16/99	ACER MULTIMEDIA SPEAKERS	35.00
					SUPPLIES AND MATERIALS TOTALS:	7,930.12
EQUIPMENT						
01-31 S2	99031003695		11/02/98	11/02/98	EQUIPMENT (TRANSFER)	150.00
01-31 S2	99031003697		12/21/98	12/31/98	EQUIPMENT (TRANSFER)	-2.74
02-28 S2	99059003852		10/01/98	10/31/98	EQUIPMENT (TRANSFER)	17.30
02-28 S2	99059003853		12/01/98	12/31/98	EQUIPMENT (TRANSFER)	5,990.50
03-31 S2	99090003962		11/01/98	11/30/98	EQUIPMENT (TRANSFER)	22.60

STATEMENT OF DISBURSEMENTS

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DATE VOUCHER NO. PAYEE

YTD AMOUNT

SERVICE DATES DESCRIPTION

MEMBERS REPRESENTATION ALLOW -CON.

1998 HON. CARRIE P MEEK -CON.

6,177.66
31,871.28

EQUIPMENT TOTALS:
OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICIAL MAIL ALLOWANCE
FRANKED MAIL

300.06
300.06
300.06

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

32,171.34

OFFICE TOTALS:

1997 HON. CARRIE P MEEK
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

-169.00
-344.00

TRAVEL TOTALS:
OFFICIAL EXPENSES OF MEMBERS TOTALS:

-513.00
-513.00

TRAVEL TOTALS:
OFFICIAL EXPENSES OF MEMBERS TOTALS:

-513.00

OFFICE TOTALS:

1999 HON. GREGORY H. MEEKS
OFFICIAL EXPENSES OF MEMBERS

669.31
162,084.14
30.12

669.31
162,084.14
30.12

6,763.64
25,728.63
949.24

6,763.64
25,728.63
949.24

885.00
10,695.79

885.00
10,695.79

10,246.29
218,052.16

10,246.29
218,052.16

218,052.16

OFFICIAL EXPENSES OF MEMBERS TOTALS:
OFFICE TOTALS:

218,052.16

OFFICE TOTALS:

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

340.97
328.34

OFFICIAL EXPENSES OF MEMBERS TOTALS:
OFFICE TOTALS:

02-28 P4 9USPS019913 DISBURSING OFC-US POSTAL SVC
03-23 P4 9USPS029912 DO

01/03/99 01/31/99 FRANKED MAIL
02/01/99 02/28/99 FRANKED MAIL

PERSONNEL COMPENSATION		FRANKED MAIL TOTALS:	
BECKFORD, VERONICA I	01/03/99 03/31/99	PART-TIME EMPLOYEE	669.31
DO	01/03/99 01/31/99	PART-TIME EMPLOYEE (OVERTIME)	5,377.77
BLACKBURN, FAITH T	01/03/99 03/31/99	LEGISLATIVE ASSISTANT	23.80
BRADLEY, CHARLES T	01/03/99 03/31/99	COMMUNITY LIAISON	10,080.90
DO	01/03/99 03/31/99	COMMUNITY LIAISON (OVERTIME)	7,056.63
DAYANANDA, PRIYA	02/16/99 03/31/99	SENIOR LEGISLATIVE ASSISTANT	31.23
FISHER, PATRICIA L	01/03/99 03/31/99	OFFICE MANAGER/SCHEDULER	5,406.25
FULLER, KIM	01/03/99 03/31/99	DISTRICT OFFICE MANAGER	13,861.23
DO	01/03/99 01/31/99	DISTRICT OFFICE MANAGER (OVERTIME)	7,560.67
JENKINS, PATRICK B	01/03/99 03/31/99	EXECUTIVE ASSISTANT	33.46
JOHNSON, JAMES WILLIAM	01/03/99 03/31/99	DC CHIEF OF STAFF	11,341.00
JOHNSON, JOSEPHINE	01/03/99 03/31/99	CHIEF OF STAFF-DISTRICT	17,641.56
MCKAY, MIKE	01/03/99 03/31/99	LEGISLATIVE ASSISTANT	15,121.33
MILLER, HYACINTH	01/03/99 03/31/99	COMMUNITY LIAISON	10,080.90
DO	02/01/99 02/28/99	COMMUNITY LIAISON (OVERTIME)	9,072.80
PAYNE, ANDREA T	01/03/99 03/31/99	COMMUNITY LIAISON	53.53
DO	01/03/99 02/28/99	COMMUNITY LIAISON (OVERTIME)	8,555.56
PETERSON, SEAN N	01/03/99 02/19/99	ADMINISTRATIVE ASSISTANT	1,110.60
PIERRE, LUC R	01/03/99 03/31/99	COMMUNITY LIAISON	5,875.00
DO	01/03/99 02/28/99	COMMUNITY LIAISON (OVERTIME)	7,560.67
POMELL, ROBIN L	01/03/99 03/31/99	RECEPTIONIST/LEGIS CORRESPONDENT	245.36
SANDY, CANDACE	01/03/99 03/31/99	PART-TIME EMPLOYEE	6,300.56
STALLINGS, CORTEZ L	01/03/99 01/21/99	PART-TIME EMPLOYEE	5,040.43
STEELE, JAMES G	01/03/99 03/31/99	PART-TIME EMPLOYEE	791.67
WILLIAMS, EDWARD	01/03/99 03/31/99	COMMUNITY LIAISON	6,300.56
PERSONNEL BENEFITS			7,560.67
03-31 S7 99090000144	03/01/99 03/31/99	TRANSIT BENEFIT	162,084.14
PERSONNEL BENEFITS			30.12
TRAVEL			30.12
01-14 P1 9NY06000124	HON. GREGORY M. MEEKS	AIRFARE NEW YORK TO WASHINGTON	38.00
01-19 P1 9NY06000135	CHARLES BRADLEY	PARKING RECEIPT IN NY	2.25
01-19 P1 9NY06000125	MICHAEL MCKAY	AIRFARE NEW YORK TO WASHINGTON	38.00
01-19 P1 9NY06000125	DO	FOOD IN NEW YORK	9.89
01-21 P9 NY060119901	GMAC	LEASED AUTO	1,067.78
01-22 P1 9NY06000142	CHARLES BRADLEY	PARKING RECEIPT IN NEW YORK	5.75
02-01 P1 9NY06000146	ANDREA T PAYNE	CAB FARE & METROCARD	57.00
02-01 P1 9NY06000144	CANDACE SANDY	HOTEL IN WASHINGTON, DC	131.68
02-01 P1 9NY06000144	DO	AIR NY-WASH AND RETURN	76.00
02-01 P1 9NY06000144	DO	FOOD IN WASH	23.35
02-01 P1 9NY06000144	DO	TAXICAB	22.00
02-01 P1 9NY06000145	JAMEEL JOHNSON	PARKING AT NAT. AIRPORT	12.00
02-01 P1 9NY06000145	DO	AIR FARE DC-NEW YORK-DC	76.00
PERSONNEL COMPENSATION TOTALS:			669.31
PERSONNEL BENEFITS TOTALS:			162,084.14

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. GREGORY M. HECKS -CON.						
02-01	P1	9NY06000145	01/15/99	TAXICAB RECEIPT IN NY	24.20	
02-01	P1	9NY06000145	01/19/99	AIR FARE NEW YORK - WASHINGTON	38.00	
02-01	P1	9NY06000145	01/19/99	TAXICAB RECEIPTS	50.00	
02-01	P1	9NY06000143	01/14/99	TRAIN IN NY	4.40	
02-02	P1	9NY06000148	01/07/99	TRAVEL BY CAR	93.00	
02-02	P1	9NY06000148	01/19/99	AIRFARE NY-WASHINGTON-NY	76.00	
02-02	P1	9NY06000150	01/26/99	AIRFARE NY-DC-NY	76.00	
02-02	P1	9NY06000151	01/19/99	AIRFARE NY-DC-NY	76.00	
02-03	P1	9NY06000149	01/22/99	AIRFARE DC-NY-DC	76.00	
02-03	P1	9NY06000149	01/22/99	TAXICAB RECEIPTS	19.00	
02-05	P1	9NY06000157	01/26/99	TRANSPORTATION TO/FROM AIRPORT	30.00	
02-05	P1	9NY06000157	01/26/99	TAXICAB IN WASH, DC	23.00	
02-05	P1	9NY06000157	01/26/99	FOOD IN DC	6.52	
02-05	P1	9NY06000157	01/21/99	TRANSPORTATION FOR MEETING	10.50	
02-05	P1	9NY06000157	01/21/99	PARKING IN NY	5.00	
02-05	P1	9NY06000158	01/28/99	PARKING IN NY	5.00	
02-09	P1	9NY06000163	01/21/99	TOKENS	17.00	
02-16	P1	9NY06000174	01/22/99	AIRFARE DC-NY-DC	76.00	
02-16	P1	9NY06000174	01/23/99	FOOD IN NEW YORK	13.86	
02-16	P1	9NY06000174	01/26/99	TAXICAB RECEIPTS	10.00	
02-16	P1	9NY06000174	01/27/99	TAXICAB RECEIPT	6.00	
02-16	P1	9NY06000175	01/22/99	FOOD IN NY	2.00	
02-16	P1	9NY06000175	01/22/99	TRANSPORTATION	8.20	
02-22	P9	9NY060119902	02/01/99	LEASED AUTO	15.00	
02-24	P1	9NY06000185	01/27/99	TAXICAB FARE FOR MEETING	17.00	
02-24	P1	9NY06000185	02/02/99	METROCARD FARE TO MEETINGS	4.00	
02-24	P1	9NY06000186	02/10/99	PARKING FOR MEETING	76.00	
02-24	P1	9NY06000182	02/04/99	AIRFARE DC-NEW YORK-DC	11.00	
02-24	P1	9NY06000183	02/09/99	TAXICAB RECEIPT	76.00	
02-24	P1	9NY06000183	02/10/99	AIRFARE NEW YORK-DC-NEW YORK	7.10	
02-24	P1	9NY06000183	02/10/99	FOOD IN DC	47.90	
02-24	P1	9NY06000183	02/10/99	TAXI IN NY & METRO LINER IN DC	17.00	
02-26	P1	9NY06000188	02/11/99	TRANSPORTATION TO MEETINGS	76.00	
02-26	P1	9NY06000186	02/05/99	AIRFARE DC-NEW YORK-DC	2.70	
02-26	P1	9NY06000186	02/05/99	METRO TO/FROM AIRPORT	27.30	
02-26	P1	9NY06000186	02/05/99	TAXICAB & TRANSP IN NY	38.00	
02-26	P1	9NY06000186	02/16/99	AIRFARE NEW YORK-DC	10.25	
02-26	P1	9NY06000186	02/16/99	TAXICAB AIRPORT TO LHOB	6.00	
02-26	P1	9NY06000187	02/10/99	TAXICAB IN DC FOR MEETING	76.00	
03-09	P1	9NY06000203	02/11/99	AIRFARE DC-NY-DC	38.00	
03-09	P1	9NY06000203	02/07/99	AIRFARE NY-DC		
					1,067.78	

03-09 P1	9NY06000203	HON. GREGORY H. MEEKS	02/03/99	02/03/99	AIRFARE DC-NY	38.00
03-12 P1	9NY06000204	JAMES G STEELE	02/11/99	02/12/99	HOTEL IN DC	256.19
03-12 P1	9NY06000204	DO	02/11/99	02/12/99	AIRFARE NY-DC-NY	76.00
03-12 P1	9NY06000204	DO	02/11/99	02/11/99	DINNER IN DC	26.21
03-12 P1	9NY06000204	DO	02/11/99	02/11/99	CAR SERVICE TO AIRPORT	22.00
03-12 P1	9NY06000204	DO	02/11/99	02/13/99	TAXICAB RECEIPTS	28.90
03-15 P1	9NY06000209	ANDREA T PAYNE	02/23/99	02/24/99	TAXI CAB & TRANSPORTATION	23.00
03-15 P1	9NY06000209	DO	02/16/99	02/16/99	METROCARD TRANSPORTATION	17.00
03-16 P1	9NY06000217	CANDACE SANDY	02/12/99	02/12/99	AIR FARE NY-DC-NY	56.00
03-16 P1	9NY06000217	DO	02/12/99	02/12/99	TAXICAB TO AIRPORT AND RETURN	76.00
03-16 P1	9NY06000217	DO	03/04/99	03/04/99	AIR FARE NY-DC-NY	76.00
03-16 P1	9NY06000217	DO	03/04/99	03/04/99	TAXICAB TO AIRPORT	28.00
03-19 P9	9NY0600119903	GNAC	03/01/99	03/31/99	LEASED AUTO	1,067.78
03-26 P1	9NY06000225	CHARLES BRADLEY	03/09/99	03/09/99	PARKING FOR MEETING	3.50
03-26 P1	9NY06000224	FAITH T BLACKBURNE	03/06/99	03/09/99	AIRFARE DC-NY-DC	76.00
03-26 P1	9NY06000224	DO	03/09/99	03/09/99	FOOD IN NEW YORK	3.24
03-26 P1	9NY06000222	HYACINTH MILLER	03/12/99	03/12/99	AIRFARE NY-DC-NY	76.00
03-26 P1	9NY06000222	DO	03/12/99	03/12/99	TAXICAB TO AIRPORT	30.00
03-26 P1	9NY06000222	DO	03/12/99	03/12/99	FOOD IN DC	11.90
03-26 P1	9NY06000222	DO	03/12/99	03/12/99	TAXICAB TO LHOB	10.00
03-26 P1	9NY06000222	DO	03/12/99	03/12/99	METROFARE CARD IN DC	2.00
03-26 P1	9NY06000223	JAMEEL JOHNSON	03/08/99	03/08/99	AIRFARE DC-NY-DC	76.00
03-26 P1	9NY06000223	DO	03/08/99	03/08/99	TAXICAB IN NY	18.50
03-26 P1	9NY06000223	DO	03/08/99	03/08/99	PARKING AT AIRPORT	12.00
03-26 P1	9NY06000220	MICHAEL MCKAY	03/05/99	03/09/99	AIRFARE DC-NY-DC	76.00
03-26 P1	9NY06000220	DO	03/09/99	03/09/99	FOOD IN NEW YORK	22.41
03-26 P1	9NY06000220	DO	03/05/99	03/10/99	TAXICAB TO/FROM AIRPORT	12.35
03-26 P1	9NY06000220	DO	03/05/99	03/05/99	TAXICAB AIRPORT TO HOME	30.00
03-26 P1	9NY06000220	DO	03/08/99	03/09/99	TAXICAB RECEIPTS IN NEW YORK	13.75
03-26 P1	9NY06000221	DO	02/22/99	02/22/99	TAXICAB UNION STATION TO LHOB	6.00
03-26 P1	9NY06000221	DO	02/22/99	02/22/99	TAXICAB RECEIPT IN NY	3.75
03-26 P1	9NY06000221	DO	02/22/99	02/22/99	TAXICAB RECEIPT IN NY	8.00
03-26 P1	9NY06000221	DO	02/22/99	02/22/99	FOOD IN NEW YORK	5.00
03-26 P1	9NY06000221	DO	03/04/99	03/04/99	TAXICAB TO MEETING IN DC	5.00
03-26 P1	9NY06000226	DO	02/25/99	02/25/99	TAXICAB TO MEETINGS	11.00
03-31 P1	9NY06000233	EDWARD WILLIAMS	03/02/99	03/03/99	HOTEL IN DC	343.50
03-31 P1	9NY06000233	DO	03/02/99	03/03/99	FOOD IN DC	21.25
03-31 P1	9NY06000233	DO	03/02/99	03/04/99	TAXICAB TO/FROM AIRPORT	68.00
03-31 P1	9NY06000233	DO	03/02/99	03/04/99	TAXICAB RECEIPTS	32.50
03-31 P1	9NY06000233	DO	03/02/99	03/05/99	AIRFARE NY-DC-NY	76.00
TRAVEL TOTALS:						6,763.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		MEMBERS REPRESENTATION ALLOW -CON.				
		1999 HON. GREGORY M. MEERS -CON.				
		RENT, COMMUNICATION, UTILITIES				
01-21	P9	NY0601R9901	01/31/99	RICHMOND HILL-RENT	1,000.00	1,000.00
01-25	P9	NY0602R9901	01/31/99	FAR ROCKAWAY-RENT	1,000.00	1,000.00
01-28	P9	NY0604R9901	12/31/98	ST. ALBANS-RENT	2,327.00	2,327.00
01-31	SV	9A901000213	12/01/98	12/31/98 CORR. 1/28/99 DOC# NY0604R9901	-2,327.00	-2,327.00
02-03	P1	NY0606000152	01/04/99	01/07/99 PARCEL MAIL-NY	40.50	40.50
02-03	P1	NY0606000152	01/06/99	01/13/99 PARCEL MAIL-NY	58.00	58.00
02-03	P1	NY0606000154	01/05/99	02/05/99 PARCELS & PACKAGES	15.25	15.25
02-09	P1	NY0606000160	01/19/99	02/18/99 CELLULAR PHONE IN NY	328.68	328.68
02-09	P1	NY0606000165	11/18/98	01/20/99 GAS # 14125-12362	53.22	53.22
02-09	P1	NY0606000166	01/12/99	01/19/99 ELECTRIC (2FL)	44.75	44.75
02-09	P1	NY0606000161	01/12/99	01/14/99 PARCEL MAIL - DC	60.50	60.50
02-09	P1	NY0606000168	01/16/99	01/20/99 PARCEL MAIL-NY	75.50	75.50
02-10	P1	NY0606000153	01/22/99	02/21/99 CABLE SERVICE-ST. ALBANS	1,544.00	1,544.00
02-10	P1	NY0606000170	01/11/99	01/11/99 TELEPHONE EQUIPMENT AND INSTALLATION RICHMOND HILL OFFICE	139.28	139.28
02-11	P1	NY0606000172	12/16/98	01/19/99 ELECTRIC - (STO)	220.00	220.00
02-16	P1	NY0606000180	01/15/99	01/26/99 PARCEL MAIL-NY	2.95	2.95
02-16	P1	NY0606000181	02/06/99	02/06/99 PLACING FILE CABINETS AT ROCKAWAY & ST. ALBANS OFFICES & PAINTING ST. ALBANS DISTRICT OFFICE	11.53	11.53
02-16	P1	NY0606000174	01/24/99	01/24/99 FAX SERVICES	1,000.00	1,000.00
02-16	P1	NY0606000176	01/21/99	01/21/99 MESSENGER DELIVERY	2,327.00	2,327.00
02-22	P9	NY0601R9902	02/01/99	02/28/99 RICHMOND HILL-RENT	1,000.00	1,000.00
02-22	P9	NY0603R9902	02/01/99	02/28/99 ST ALBANS-RENT	110.00	110.00
02-22	P9	NY0603R9902	02/01/99	02/28/99 FAR ROCKAWAY-RENT	308.20	308.20
02-28	S5	99059000464	01/01/99	01/31/99 DISTRICT OFC TEL EQUIP (TRFR)	211.99	211.99
02-28	S5	99059000891	01/01/99	01/31/99 DISTRICT OFC TEL TOLLS (TRFR)	1,330.00	1,330.00
02-28	S5	99059001327	01/01/99	01/31/99 DISTRICT OFC TEL SVC TRANSFER	48.00	48.00
02-28	S5	99059001766	01/01/99	01/31/99 DISTRICT OFC TEL SVC TRANSFER	144.54	144.54
02-28	S5	99059002209	01/01/99	01/31/99 DC TEL EQUIP (TRANSFER)	54.00	54.00
02-28	S5	99059002653	01/01/99	01/31/99 DC TEL SERVICE (TRANSFER)	22.75	22.75
03-03	P1	NY0606000192	01/01/99	01/31/99 DC TEL TOLLS (TRANSFER)	73.50	73.50
03-04	P1	NY0606000194	01/01/99	01/31/99 DC TEL TOLLS (TRANSFER)	13.75	13.75
03-04	P1	NY0606000195	01/27/99	01/27/99 PARCEL MAIL-DC	517.71	517.71
03-09	P1	NY0606000198	02/09/99	02/09/99 PARCELS & PACKAGES	137.36	137.36
03-10	P1	NY0606000205	02/22/99	03/21/99 CABLE AT ST. ALBANS	20.00	20.00
03-10	P1	NY0606000208	02/01/99	02/01/99 PARCEL MAIL - DC	156.31	156.31
03-15	P1	NY0606000212	02/19/99	03/18/99 CELLULAR PHONE IN NY	45.77	45.77
03-16	P1	NY0606000217	01/18/98	01/20/99 GAS SERVICES		
03-16	P1	NY0606000217	03/04/99	03/04/99 PHONE CALLS FOR PRESS RELEASE		
03-16	P1	NY0606000213	01/19/99	02/18/99 ELECTRIC - (STO)		
03-16	P1	NY0606000213	01/19/99	02/18/99 ELECTRIC (2F1)		

JOHNSON, JAMES WILLIAM	01/01/99	01/02/99	DC CHIEF OF STAFF	400.95		
DO	01/01/99	01/02/99	DC CHIEF OF STAFF (OTHER COMPENSATION)	4,025.00		
JOHNSON, JOSEPHINE	01/01/99	01/02/99	CHIEF OF STAFF-DISTRICT	343.67		
DO	01/01/99	01/02/99	CHIEF OF STAFF-DISTRICT (OTHER COMPENSATION)	3,450.00		
MCKAY, MIKE	01/01/99	01/02/99	LEGISLATIVE ASSISTANT	229.11		
MILLER, HYACINTH	01/01/99	01/02/99	COMMUNITY LIAISON	206.20		
PAYNE, ANDREA T	01/01/99	01/02/99	COMMUNITY LIAISON	194.45		
DO	12/01/98	12/31/98	COMMUNITY LIAISON (OVERTIME)	648.77		
PETERSON, SEAN N	01/01/99	01/02/99	ADMINISTRATIVE ASSISTANT	250.00		
PIERRE, LUC R	01/01/99	01/02/99	COMMUNITY LIAISON	171.83		
POMELL, ROBIN L	01/01/99	01/02/99	RECEPTIONIST/LEGIS CORRESPONDENT	143.20		
SANDY, CANDACE	01/01/99	01/02/99	PART-TIME EMPLOYEE	114.56		
STALLINGS, CORTEZ L	01/01/99	01/02/99	PART-TIME EMPLOYEE	83.33		
STEELE, JAMES G	01/01/99	01/02/99	PART-TIME EMPLOYEE	143.20		
WILLIAMS, EDWARD	01/01/99	01/02/99	COMMUNITY LIAISON	171.83		
			PERSONNEL COMPENSATION TOTALS:	13,554.64		
TRAVEL						
01-06 P1	9NY06000112	JAMEEL JOHNSON	12/03/98	12/06/98	PARKING	24.00
01-06 P1	9NY06000112	DO	12/08/98	12/15/98	PARKING	36.00
01-14 P1	9NY06000126	CANDACE SANDY	12/19/98	12/19/98	AIRFARE NEW YORK/DC/NEW YORK	76.00
01-14 P1	9NY06000126	DO	12/23/98	12/23/98	TAXI CAB RECEIPT IN NY	26.00
01-14 P1	9NY06000124	HON. GREGORY W. MEEKS	12/19/98	12/19/98	AIRFARE WASHINGTON TO NEW YORK	38.00
01-19 P1	9NY06000125	MICHAEL MCKAY	12/21/98	12/21/98	AIRFARE WASHINGTON TO NEW YORK	38.00
01-19 P1	9NY06000125	DO	12/23/98	12/23/98	TRANSPORTATION IN NY	15.00
01-19 P1	9NY06000125	DO	12/22/98	12/29/98	FOOD IN NEW YORK	19.79
01-21 P1	9NY06000136	JAMEEL JOHNSON	12/01/98	12/15/98	PARKING RECEIPT IN NY & TOLL	30.50
02-02 P1	9NY06000147	HON. GREGORY W. MEEKS	10/13/98	10/13/98	TRAVEL BY CAR	93.00
02-02 P1	9NY06000147	DO	10/27/98	10/27/98	TRAVEL BY CAR	93.00
02-02 P1	9NY06000147	DO	12/09/98	12/09/98	NY-WASHINGTON-NY	76.00
					TRAVEL TOTALS:	565.29
RENT, COMMUNICATION, UTILITIES						
01-04 P1	9NY06000109	FEDERAL EXPRESS CORP	12/07/98	12/10/98	FEDERAL EXPRESS	83.00
01-06 P1	9NY06000113	DO	11/30/98	12/01/98	FEDERAL EXPRESS	27.00
01-06 P1	9NY06000113	DO	11/30/98	11/30/98	FEDERAL EXPRESS	16.50
01-08 P1	9NY06000117	QUEENS INNER UNITY CABLE SYS.	10/22/98	11/21/98	CABLE SERVICE	107.79
01-08 P1	9NY06000116	UNITED PARCEL SERVICE	12/10/98	12/10/98	PARCELS	15.25
01-12 P1	9NY06000120	BELL ATLANTIC NYNEX MOBILE	12/19/98	01/18/99	CELLULAR PHONE IN NY	442.99
01-12 P1	9NY06000121	CON EDISON	11/16/98	12/16/98	ELECTRIC (STO) ST. ALBANS	128.54
01-12 P1	9NY06000121	DO	11/16/98	12/16/98	ELECTRIC (2FL) AT ST. ALBANS	43.57
01-12 P1	9NY06000122	QUEENS INNER UNITY CABLE SYS.	12/22/98	01/21/99	CABLE SERVICE-ST. ALBANS	78.75
01-12 P1	9NY06000123	UNITED PARCEL SERVICE	12/10/98	12/10/98	PARCELS & PACKAGES	52.25
01-14 P9	9NY0601R982A	BSH REALTY CORP	12/01/98	12/31/98	ST. ALBANS-RENT	2,327.00
01-14 P1	9NY06000126	CANDACE SANDY	12/14/98	12/18/98	LONG DISTANCE CHARGES	94.72
01-20 P1	9NY06000133	FEDERAL EXPRESS CORP	12/17/98	12/18/98	FEDERAL EXPRESS PARCEL MAIL-NY	26.00
01-20 P1	9NY06000133	DO	12/11/98	12/16/98	FEDERAL EXPRESS PARCEL MAIL-NY	49.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. GREGORY H. HEEKS -CON.						
01-20	P1	9N0706000134	12/28/98	PARCELS & PACKAGES	15.25	
01-22	P1	9N0706000136	12/28/98	PARCEL MAIL-NY	55.25	
01-22	P1	9N0706000138	12/22/98	PARCEL MAIL-DC	31.25	
01-31	S5	99031A00464	12/01/98	DISTRICT OFC TEL EQUIP (TRFR)	110.00	
01-31	S5	99031A00895	12/01/98	DISTRICT OFC TEL TOLLS (TRFR)	165.92	
01-31	S5	99031A01334	12/01/98	DISTRICT OFC TEL SVC TRANSFER	895.23	
01-31	S5	99031A01774	12/01/98	DC TEL EQUIP (TRANSFER)	3,533.99	
01-31	S5	99031A02218	12/01/98	DC TEL SERVICE (TRANSFER)	60.00	
01-31	S5	99031A02663	12/01/98	DC TEL TOLLS (TRANSFER)	167.15	
01-31	SV	9A901000313	12/01/98	ST. ALBANS - RENT	2,327.00	
03-19	CR	90PAC990505	12/01/98	CANCELED CHECK - STOP PAYMENT	-2,327.00	
					8,524.40	
PRINTING AND REPRODUCTION						
01-04	P2	9N0706000002	12/01/98	500 FULLY ENGRAVED CARDS	59.00	
01-04	P2	9N0706000002	12/01/98	DIE PRODUCTION CHARGE	25.00	
01-11	P2	9N0706000003	12/01/98	500 GOLD SEAL THERMO CARDS	62.70	
01-11	P2	9N0706000003	12/01/98	500 GOLD SEAL THERMO CARDS	32.70	
01-11	P2	9N0706000003	12/01/98	500 GOLD SEAL THERMO CARDS	32.70	
01-13	P2	9N0706000004	12/01/98	500 GOLD SEAL THERMO CARDS	23.00	
01-14	P1	9N0706000126	11/26/98	FILM FOR PRESS RELEASE	5.61	
01-19	P1	9N0706000137	12/23/98	PHOTO SERVICES FOR NEWSLETTERS	60.00	
01-31	SV	9A901000314	11/26/98	CHANGE A/C# FROM 2401 TO 2402	5.61	
01-31	SV	9A901000314	11/26/98	CHANGE A/C# FROM 2401 TO 2402	-5.61	
03-04	P2	9N0706000005	12/11/98	500 EARL CARDS & ENVELOPES	361.50	
03-04	P2	9N0706000005	12/11/98	DIE PRODUCTION CHARGE	25.00	
					706.21	
OTHER SERVICES						
01-05	P1	9N0706000115	12/20/98	CLEANING	170.00	
01-22	P1	9N0706000141	11/30/98	INSPECTION OF EXTINGUISHERS	38.00	
					208.00	
SUPPLIES AND MATERIALS						
01-05	P1	9N0706000110	12/17/98	OFFICE SUPPLIES	669.00	
01-07	P1	9N0706000111	12/02/98	MEETING BREAKFAST	590.00	
01-11	P1	9N0706000119	12/21/98	NEWSPAPER RENEWAL FOR WASH, DC	110.50	
01-14	P1	9N0706000126	11/30/98	TAPES FOR NY OFFICE	3.18	
01-20	P1	9N0706000128	12/18/98	BEVERAGES FOR RICHMOND HILL	27.86	
01-27	P1	9N0706000139	11/04/98	TONER FOR ST. ALBANS	135.00	
02-09	P1	9N0706000167	12/31/98	WATER IN DC OFFICE	29.63	
02-09	P1	9N0706000162	12/18/98	REFRESHMENTS FOR RICHMOND HILL	59.81	
03-04	P1	9N0706000189	11/19/98	OFFICE SUPPLIES ST. ALBANS	117.33	
03-04	P1	9N0706000193	12/07/98	SUBSCRIPTION ST. ALBANS	20.52	

03-08 P1 9NY060000197 CHERRY OFFICE PRODUCTS 11/03/98 11/03/98 OFFICE SUPPLIES ST. ALBANS 31.96
 03-08 P1 9NY060000197 DO 12/01/98 12/01/98 OFFICE SUPPLIES - FAR ROCKAWAY & RICHMOND HILL 81.44
 SUPPLIES AND MATERIALS TOTALS: 1,856.23

EQUIPMENT
 01-05 P1 9NY060000114 METROPOLITAN OFFICE & CO 12/21/98 12/21/98 COPIER 3,595.00
 02-28 S2 990590003583 03/14/98 09/30/98 EQUIPMENT (TRANSFER) 271.59
 02-28 S2 990590003584 10/01/98 10/31/98 EQUIPMENT (TRANSFER) 66.55
 02-28 S2 990590003585 12/01/98 12/31/98 EQUIPMENT (TRANSFER) 1,570.00
 02-28 S2 990590003588 10/01/98 12/31/98 EQUIPMENT (TRANSFER) 123.45
 03-31 S2 990900003650 11/01/98 11/30/98 EQUIPMENT (TRANSFER) 17.20
 EQUIPMENT TOTALS: 5,643.79
 OFFICIAL MAIL ALLOWANCE 31,058.56

OFFICIAL MAIL ALLOWANCE
 FRANKED MAIL
 01-27 P4 8USPS129812 DISBURSING OFC-US POSTAL SVC 12/01/98 12/31/98 FRANKED MAIL 358.69
 FRANKED MAIL TOTALS: 358.69
 OFFICIAL MAIL ALLOWANCE TOTALS: 358.69

OFFICE TOTALS: 31,417.25

1999 HON. ROBERT MENENDEZ
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 514.51
 PERSONNEL COMPENSATION 109,755.59
 PERSONNEL BENEFITS 85.02
 TRAVEL 5,635.72
 RENT, COMMUNICATION, UTILITIES 20,146.65
 PRINTING AND REPRODUCTION 1,158.50
 OTHER SERVICES 1,775.48
 SUPPLIES AND MATERIALS 4,607.25
 EQUIPMENT 10,201.19
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 153,879.92

OFFICE TOTALS: 153,879.92

OFFICIAL EXPENSES OF MEMBERS
 FRANKED MAIL

02-28 P4 9USPS019913 DISBURSING OFC-US POSTAL SVC 01/03/99 01/31/99 FRANKED MAIL 145.18
 03-23 P4 9USPS029912 DO 02/01/99 02/28/99 FRANKED MAIL 369.33
 FRANKED MAIL TOTALS: 514.51

PERSONNEL COMPENSATION
 ADRIANZEN,GUSTAVO L 01/03/99 03/31/99 STAFF ASSISTANT 4,888.90
 ALVAREZ,JOSE MANUEL 01/03/99 03/31/99 DEPUTY DISTRICT DIRECTOR 13,762.23
 BAKER,LATASHA DENISE 01/03/99 03/31/99 CASEWORKER 5,622.23
 BOSE,AMITABHA 01/03/99 03/31/99 LEGISLATIVE ASSISTANT 8,333.33
 CHRISTIANSEN,JODI B 02/01/99 03/31/99 SHARED EMPLOYEE 200.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. ROBERT MENEDEZ -CON.						
		CONNOLLY, HAROLD	01/03/99	03/31/99 LEGISLATIVE CORRESPONDENT/STAFF ASST	6,200.01	
		CORBIN, KIMBERLY	01/03/99	03/31/99 STAFF ASSISTANT	5,622.23	
		DATRI, JAMES E	01/03/99	03/31/99 LEGISLATIVE DIRECTOR	3,044.44	
		HUTTON, MICHAEL H	01/03/99	03/31/99 ADMINISTRATIVE ASSISTANT	293.33	
		LICAUSI, KAY ELIZABETH	01/03/99	03/31/99 DISTRICT SCHEDULER	11,100.01	
		LLANES, GLADYS	01/03/99	03/31/99 CASEWORKER (DISTRICT)	7,333.33	
		MENEZ, IVETTE	01/03/99	03/31/99 COMMUNICATIONS DIRECTOR	14,666.67	
		PEPIN, CARMEN	01/03/99	03/31/99 CASEWORKER	5,622.23	
		PERDOMO, ELIZABETH	01/03/99	03/31/99 CASEWORKER/PERTH AMBOY	5,866.67	
		MILLHITE, KARISSA L	02/18/99	03/31/99 LEGISLATIVE ASSISTANT	4,777.77	
		MOLFORD, JUDITH	01/05/99	03/31/99 OFFICE MANAGER	12,422.21	
				PERSONNEL COMPENSATION TOTALS:	109,755.59	
		PERSONNEL BENEFITS				
03-30	S7	99089000135	02/01/99	02/28/99 TRANSIT BENEFIT	54.91	
03-31	S7	99090000130	03/01/99	03/31/99 TRANSIT BENEFIT	30.12	
				PERSONNEL BENEFITS TOTALS:	85.03	
TRAVEL						
02-09	P1	99J13000084	HON. ROBERT MENEDEZ	01/05/99	01/05/99 AIRFARE NJ-DC	130.00
02-09	P1	99J13000093	DO	01/07/99	01/12/99 AIRFARE DC/NJ/DC	332.00
02-09	P1	99J13000083	JAMES E DATRI	01/28/99	01/29/99 AIRFARE DC-NJ-DC	332.00
02-09	P1	99J13000083	DO	01/28/99	01/29/99 MEALS ON TRAVEL	44.15
02-09	P1	99J13000083	DO	01/28/99	01/28/99 LODGING ON TRAVEL	116.55
02-09	P1	99J13000085	JOSE MANUEL ALVAREZ	01/06/99	01/06/99 AIRFARE NJ-DC-NJ	332.00
02-10	P1	99J13000074	ELIZABETH DE DIAZ	01/06/99	01/06/99 TRAIN NJ-DC-NJ	124.00
02-10	P1	99J13000074	DO	01/06/99	01/06/99 TAXI TO TRAIN STATION	8.00
02-10	P1	99J13000074	DO	01/06/99	01/06/99 MEALS ON TRAVEL	5.28
02-11	P1	99J13000096	GUSTAVO L. ADRIANZEN	01/06/99	01/06/99 TRAIN NJ-DC-NJ	106.00
02-11	P1	99J13000096	DO	01/06/99	01/06/99 MEALS	9.02
02-11	P1	99J13000095	LATASHA D BAKER	01/06/99	01/06/99 TRAIN NJ-DC-NJ	134.00
03-05	P1	99J13000099	HON. ROBERT MENEDEZ	02/05/99	02/06/99 AIRFARE DC/NJ/DC	332.00
03-05	P1	99J13000099	DO	02/11/99	02/16/99 AIRFARE DC/NJ/DC	332.00
03-05	P1	99J13000099	DO	02/23/99	02/24/99 AIRFARE DC/NJ/DC	332.00
03-05	P1	99J13000099	DO	01/20/99	01/25/99 AIRFARE DC/NJ/DC	332.00
03-08	P1	99J13000101	MICHAEL H HUTTON	01/28/99	01/29/99 TRAIN DC/NJ/DC	352.00
03-08	P1	99J13000101	DO	01/28/99	01/28/99 LODGING	116.55
03-08	P1	99J13000101	DO	01/28/99	02/01/99 TAXI FARES	76.00
03-08	P1	99J13000101	DO	01/29/99	01/29/99 PARKING	14.00
03-10	P1	99J13000106	AMITABHA BOSE	01/12/99	01/12/99 LODGING	189.74
03-10	P1	99J13000106	DO	01/13/99	01/13/99 TAXI	7.00
03-10	P1	99J13000111	GLADYS LLANES	01/06/99	01/06/99 TRAIN-NJ/DC/NJ	206.00
03-10	P1	99J13000111	DO	01/06/99	01/06/99 TAXI FROM/TO UNION STATION	12.00

03-10 P1	9NJ13000119	JOSE MANUEL ALVAREZ	01/04/99	01/29/99	TOLLS	29.80
03-10 P1	9NJ13000119	DO	01/04/99	01/29/99	MILEAGE	190.30
03-10 P1	9NJ13000119	DO	01/11/99	01/11/99	PARKING	5.00
03-12 P1	9NJ13000103	CARMEN PEPIN	01/06/99	01/06/99	MILEAGE TO DC	123.75
03-12 P1	9NJ13000103	DO	01/06/99	01/06/99	TOLLS	14.60
03-12 P1	9NJ13000103	DO	01/06/99	01/06/99	PARKING	15.00
03-12 P1	9NJ13000103	GUSTAVO L. ADRIANZEN	01/04/99	01/29/99	MILEAGE	23.38
03-15 P1	9NJ13000122	JAMES E DATRI	02/28/99	03/01/99	AIRFARE DC/NJ/DC	332.00
03-15 P1	9NJ13000122	DO	02/28/99	03/01/99	MEALS	15.51
03-15 P1	9NJ13000122	DO	03/01/99	03/01/99	TAXI FARE TO MEETING	7.00
03-15 P1	9NJ13000122	DO	02/28/99	02/28/99	TAXI TO HOTEL	32.00
03-15 P1	9NJ13000122	DO	02/28/99	02/28/99	LODGING	179.14
03-18 P1	9NJ13000123	HON. ROBERT MENENDEZ	02/25/99	02/25/99	TRAIN FARE DC-NJ	103.00
03-18 P1	9NJ13000123	DO	03/02/99	03/02/99	AIRFARE-NJ-DC	166.00
03-18 P1	9NJ13000123	DO	03/04/99	03/04/99	AIRFARE-DC-NJ	98.00
03-18 P1	9NJ13000123	DO	03/09/99	03/09/99	AIRFARE-NJ-DC	166.00
03-22 P1	9NJ13000124	GUSTAVO L. ADRIANZEN	02/01/99	02/26/99	MILEAGE	21.45
03-24 P1	9NJ13000130	JOSE MANUEL ALVAREZ	01/04/99	01/29/99	PARKING FEES	139.50
						5,635.72

TRAVEL TOTALS:

01-25 P9	NJ1301R9901	RENT, COMMUNICATION, UTILITIES	01/01/99	01/31/99	PERTH AMBOY - RENT	650.00
01-25 P9	NJ1302R9901	MAINTOWN ASSOCIATES	01/01/99	01/31/99	JERSEY CITY - RENT	2,495.85
01-25 P9	NJ1303R9901	NINE-ONE-ONE	01/01/99	01/31/99	BAYONNE - RENT	770.00
02-05 P1	9NJ13000089	SHAN & PARAM NAGENDRA	12/24/98	01/26/99	ELECTRICITY	143.68
02-09 P1	9NJ13000076	BELL ATLANTIC MOBILE	12/21/98	01/20/99	CELLULAR PHONE SERVICE	207.41
02-09 P1	9NJ13000088	FEDERAL EXPRESS CORP	12/04/98	01/08/99	OVERNIGHT LETTERS	31.25
02-22 P9	NJ1301R9902	MAINTOWN ASSOCIATES	02/01/99	02/28/99	PERTH AMBOY - RENT	650.00
02-22 P9	NJ1302R9902	NINE-ONE-ONE	02/01/99	02/28/99	JERSEY CITY - RENT	2,495.85
02-22 P9	NJ1303R9902	SHAN & PARAM NAGENDRA	02/01/99	02/28/99	BAYONNE - RENT	770.00
02-28 S5	99059000465		01/01/99	01/31/99	DISTRICT OFC TEL EQUIP (TRFR)	116.30
02-28 S5	99059000892		01/01/99	01/31/99	DISTRICT OFC TEL TOLLS (TRFR)	909.10
02-28 S5	99059001328		01/01/99	01/31/99	DISTRICT OFC TEL SVC TRANSFER	1,400.00
02-28 S5	99059001767		01/01/99	01/31/99	DC TEL EQUIP (TRANSFER)	259.98
02-28 S5	99059002210		01/01/99	01/31/99	DC TEL SERVICE (TRANSFER)	158.00
02-28 S5	99059002654		01/01/99	01/31/99	DC TEL TOLLS (TRANSFER)	437.38
03-10 P1	9NJ13000107	BELL ATLANTIC MOBILE	01/21/99	02/20/99	CELLULAR PHONE SERVICE	267.65
03-10 P1	9NJ13000116	ELIZABETHOWN GAS	02/01/99	02/01/99	GAS FOR PERTH AMBOY	357.96
03-19 P9	NJ1302R9903	NINE-ONE-ONE	03/01/99	03/31/99	JERSEY CITY - RENT	2,495.85
03-19 P9	NJ1303R9903	PALMA INVESTMENTS, INC	03/01/99	03/31/99	PERTH AMBOY - RENT	800.00
03-19 P9	NJ1303R9903	SHAN & PARAM NAGENDRA	03/01/99	03/31/99	BAYONNE - RENT	770.00
03-24 P1	9NJ13000133	BELL ATLANTIC MOBILE	02/21/99	03/20/99	CELLULAR PHONE SERVICE	381.26
03-24 P1	9NJ13000131	ELIZABETHOWN GAS	01/29/99	03/02/99	GAS CHARGE FOR PERTH AMBOY	487.26
03-31 S5	99090000461		02/01/99	02/28/99	DISTRICT OFC TEL EQUIP (TRFR)	116.30
03-31 S5	99090000891		02/01/99	02/28/99	DISTRICT OFC TEL TOLLS (TRFR)	812.65
03-31 S5	99090001330		02/01/99	02/28/99	DISTRICT OFC TEL SVC TRANSFER	1,400.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. ROBERT MENENDEZ -CON.						
03-31	S5	99090001770	02/01/99	DC TEL EQUIP (TRANSFER)	65.98	
03-31	S5	99090002212	02/01/99	DC TEL SERVICE (TRANSFER)	174.00	
03-31	S5	99090002657	02/01/99	DC TEL TOLLS (TRANSFER)	522.94	
				RENT, COMMUNICATION, UTILITIES TOTALS:	20,146.65	
PRINTING AND REPRODUCTION						
01-31	S3	99031000168	01/01/99	01/31/99 PHOTOGRAPHIC (TRANSFER)	3.20	
02-28	S3	99059000222	02/01/99	02/28/99 PHOTOGRAPHIC (TRANSFER)	4.80	
03-04	P2	99UJ13000006	01/08/99	02/05/99 250 FULLY ENGRAVED CARDS	44.00	
03-04	P2	99UJ13000006	01/08/99	02/05/99 DIE PRODUCTION CHARGE	25.00	
03-04	P2	99UJ13000006	01/08/99	02/05/99 UNION LABEL CHARGE	5.00	
03-04	P2	99UJ13000012	01/22/99	02/05/99 500 FULLY ENGRAVED CARDS	68.00	
03-04	P2	99UJ13000012	01/22/99	02/05/99 DIE PRODUCTION CHARGE	25.00	
03-04	P2	99UJ13000012	01/22/99	02/05/99 UNION LABEL CHARGE	5.00	
03-04	P2	99UJ13000013	01/22/99	02/05/99 500 FULLY ENGRAVED CARDS	68.00	
03-04	P2	99UJ13000013	01/22/99	02/05/99 DIE PRODUCTION CHARGE	25.00	
03-04	P2	99UJ13000013	01/22/99	02/05/99 UNION LABEL CHARGE	5.00	
03-08	P2	99UJ13000008	01/12/99	02/11/99 250 FULLY ENGRAVED CARDS	44.00	
03-08	P2	99UJ13000008	01/12/99	02/11/99 250 FULLY ENGRAVED CARDS	44.00	
03-08	P2	99UJ13000008	01/12/99	02/11/99 DIE PRODUCTION CHARGE	25.00	
03-08	P2	99UJ13000008	01/12/99	02/11/99 DIE PRODUCTION CHARGE	25.00	
03-08	P2	99UJ13000008	01/12/99	02/11/99 UNION LABEL CHARGE	5.00	
03-08	P2	99UJ13000008	01/12/99	02/11/99 UNION LABEL CHARGE	5.00	
03-08	P2	99UJ13000009	01/13/99	02/09/99 250 FULLY ENGRAVED CARDS	44.00	
03-08	P2	99UJ13000009	01/13/99	02/09/99 DIE PRODUCTION CHARGE	25.00	
03-08	P2	99UJ13000009	01/13/99	02/09/99 DIE PRODUCTION CHARGE	25.00	
03-08	P2	99UJ13000009	01/13/99	02/09/99 UNION LABEL CHARGE	5.00	
03-08	P2	99UJ13000011	01/22/99	02/12/99 500 FULLY ENGRAVED CARDS	68.00	
03-08	P2	99UJ13000011	01/22/99	02/12/99 DIE PRODUCTION CHARGE	25.00	
03-08	P2	99UJ13000011	01/22/99	02/12/99 UNION LABEL CHARGE	5.00	
03-08	P2	99UJ13000011	01/22/99	02/12/99 UNION LABEL CHARGE	5.00	
03-29	P2	99UJ13000016	02/02/99	03/12/99 500 BLUE BORDER CARDS & ENVES	392.50	
03-29	P2	99UJ13000016	02/02/99	03/12/99 DIE PRODUCTION CHARGE	75.00	
03-29	P2	99UJ13000016	02/02/99	03/12/99 FACSIMILE CHARGE	46.50	
03-29	P2	99UJ13000016	02/02/99	03/12/99 BARCODE CHARGE	46.50	
03-29	P2	99UJ13000016	02/02/99	03/12/99 BARCODE CHARGE	46.50	
				PRINTING AND REPRODUCTION TOTALS:	1,158.50	
OTHER SERVICES						
02-09	P1	99UJ13000078	12/01/98	01/31/99 CLEANING SERVICES JERSEY CITY	178.00	
02-11	P1	99UJ13000097	01/01/99	01/31/99 JANITORIAL SERVICE	350.00	
02-23	SV	94901000403	01/12/99	01/12/99 FRAMING (TRANSFER)	50.00	
03-10	P1	99UJ13000113	02/01/99	02/28/99 CLEANING OF PERTH AMBOY	89.00	
03-10	P1	99UJ13000115	02/01/99	02/28/99 CLEANING OF JERSEY CITY	350.00	
03-10	P1	99UJ13000117	01/05/99	01/26/99 CLIPPING SERVICE	234.80	
03-24	P1	99UJ13000132	03/01/99	03/30/99 CLEANING SERVICE JERSEY CITY	350.00	

03-24 P1	9NJ13000134	N. J. CLIPPING SERVICE	02/02/99	02/25/99	NEMS CLIPPINGS	243.68
03-31 SV	9A901000619		01/12/99	01/12/99	CHANGE A/C# FROM 2511 TO 2605	-50.00
		SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	1,775.48
01-31 S1	9P031000323		01/01/99	01/31/99	OFFICE SUPPLY (TRANSFER)	1,195.70
02-09 P1	9NJ13000094	THE NEW YORK TIMES	01/04/99	01/02/00	SUBSCRIPTION	208.00
02-10 P1	9NJ13000081	JUDITH WOLFORD	01/17/99	01/17/99	COFFEE SUPPLIES	68.19
02-10 P1	9NJ13000090	KIMBERLY CORBIN	01/14/99	01/14/99	OFFICE SUPPLIES	31.34
02-28 S1	9P059000330		02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)	255.30
03-10 P1	9NJ13000110	AQUA COOL	01/01/99	01/30/99	BOTTLED WATER FOR DC	25.50
03-10 P2	9NJ13000019	BOISE CASCADE OFFICE PRODUCTS	02/08/99	02/11/99	WORKSTATION STEP FILE II	9.64
03-10 P1	9NJ13000118	GREAT BEAR SPRING WATER	01/10/99	01/26/99	BOTTLED WATER FOR JERSEY CITY	226.00
03-10 P1	9NJ13000120	JERSEY JOURNAL	03/06/99	03/06/00	SUBSCRIPTION	43.95
03-10 P1	9NJ13000112	KISSCO, INC.	01/27/99	01/27/99	OFFICE SUPP. FOR JERSEY CITY	199.00
03-10 P1	9NJ13000121	POLLITIFAX NEW JERSEY	01/06/99	12/08/99	SUBSCRIPTION	99.95
03-10 P1	9NJ13000108	RESOURCE COMMUNICATIONS GROUP,	02/05/99	02/05/99	NJ MEDIA GUIDE	525.00
03-10 P1	9NJ13000109	THE STAR LEDGER	02/21/99	02/21/99	OFFICE SUPPLIES	27.05
03-22 P1	9NJ13000104	JUDITH WOLFORD	01/16/99	03/13/99	COFFEE SUPPLIES	7.05
03-22 P1	9NJ13000125	DO	03/13/99	03/13/99	FRAMING	184.50
03-23 P2	9NJ13000022	BOISE CASCADE OFFICE PRODUCTS	02/18/99	02/22/99	KEYBOARD DRAWERS (MALNUT)	150.32
03-23 P1	9NJ13000127	GREAT BEAR SPRING WATER	02/10/99	02/26/99	BOTTLED WATER FOR DC	42.04
03-23 P1	9NJ13000128	RESNICK OFFICE EQUIPMENT CO	02/22/99	02/22/99	OFFICE SUPPLIES JERSEY CITY	11.58
03-23 P1	9NJ13000128	DO	02/23/99	02/23/99	OFFICE SUPPLIES JERSEY CITY	71.65
03-31 SV	9A901000619		01/12/99	01/12/99	CHANGE A/C# FROM 2511 TO 2605	31.00
03-31 SV	9A901000622		02/16/99	02/16/99	FRAMING (TRANSFER)	31.00
03-31 S1	9P0900000419		03/01/99	03/31/99	OFFICE SUPPLY (TRANSFER)	955.63
03-31 P2	9NJ13000024	BOISE CASCADE OFFICE PRODUCTS	03/02/99	03/08/99	MALNUT KEYBOARD DRAWER	75.16
03-31 P2	9NJ13000024	DO	03/02/99	03/08/99	ORGANIZER, HEATHERED COPPER	9.64
03-31 P2	9NJ13000027	DO	03/05/99	03/09/99	MALNUT SPACESAVER	75.16
		EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	4,607.25
01-31 S2	9P0310003643		01/01/99	01/31/99	EQUIPMENT (TRANSFER)	3,231.06
02-28 S2	9P0590035801		02/01/99	02/28/99	EQUIPMENT (TRANSFER)	3,231.06
03-30 P2	9NJ13000017	ACS DESKTOP SOLUTIONS, INC.	02/04/99	03/19/99	MS ACCESS 97 UPRG LICENSE	71.06
03-30 P2	9NJ13000017	DO	02/04/99	03/19/99	MS ACCESS DOCUMENTATION	13.95
03-30 P2	9NJ13000018	DO	02/04/99	03/19/99	MS ACCESS 97 ON CD ROM	13.95
03-31 S2	9P0900003879		01/01/99	01/31/99	EQUIPMENT (TRANSFER)	0.36
03-31 S2	9P0900003880		01/01/99	02/28/99	EQUIPMENT (TRANSFER)	46.62
03-31 S2	9P0900003881		02/01/99	02/28/99	EQUIPMENT (TRANSFER)	0.36
03-31 S2	9P0900003882		02/04/99	02/28/99	EQUIPMENT (TRANSFER)	-93.02
03-31 S2	9P0900003883		02/19/99	02/28/99	EQUIPMENT (TRANSFER)	3.71
03-31 S2	9P0900003884		03/01/99	03/31/99	EQUIPMENT (TRANSFER)	3,662.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. ROBERT MENENDEZ -CON.						
1998 HON. ROBERT MENENDEZ						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		ADRIANZEN,GUSTAVO L	01/01/99	01/02/99 STAFF ASSISTANT		111.11
		ALVAREZ,JOSE MANUEL	01/01/99	01/02/99 DEPUTY DISTRICT DIRECTOR		312.78
		BAKER,LATASHA DENISE	01/01/99	01/02/99 CASEWORKER		127.78
		BOSE,AMITABHA	01/01/99	01/02/99 LEGISLATIVE ASSISTANT		166.67
		CONNOLLY,HAROLD	01/01/99	01/02/99 LEGISLATIVE CORRESPONDENT/STAFF ASST		133.33
		CORBIN,KIMBERLY	01/01/99	01/02/99 STAFF ASSISTANT		127.78
		DATRI,JAMES E	01/01/99	01/02/99 LEGISLATIVE DIRECTOR		38.89
		HUTTON,MICHAEL H	01/01/99	01/02/99 ADMINISTRATIVE ASSISTANT		6.67
		LICAUSI,KAY ELIZABETH	01/01/99	01/02/99 DISTRICT SCHEDULER		233.33
		LLANES,GLADYS	01/01/99	01/02/99 CASEWORKER (DISTRICT)		166.67
		MENDEZ,IVETTE	01/01/99	01/02/99 COMMUNICATIONS DIRECTOR		333.33
		PEPIN,CARMEN	01/01/99	01/02/99 CASEWORKER		127.78
		PERDOMO,ELIZABETH	01/01/99	01/02/99 CASEWORKER/PERTH APODV		133.33
				PERSONNEL COMPENSATION TOTALS:		2,019.45
TRAVEL						
02-09	P1	96NJ13000092	GUSTAVO L. ADRIANZEN	12/01/98	12/31/98 MILEAGE IN DISTRICT	24.90
02-09	P1	96NJ13000084	HON. ROBERT MENENDEZ	12/19/98	12/19/98 AIRFARE DC-NJ	130.00
02-09	P1	96NJ13000077	JOSE MANUEL ALVAREZ	12/01/98	12/31/98 MILEAGE IN DISTRICT	190.30
02-09	P1	96NJ13000077	DO	12/01/98	12/31/98 TOLLS AND PARKING	208.75
03-10	P1	96NJ13000114	KIMBERLY CORBIN	02/10/98	02/10/98 PARKING AT MEETINGS	26.35
03-12	P1	96NJ13000100	CARMEN PEPIN	12/07/98	12/10/98 MILEAGE TO DC	123.75
03-12	P1	96NJ13000100	DO	12/07/98	12/09/98 LODGING	340.05
03-12	P1	96NJ13000100	DO	12/07/98	12/07/98 MEAL	4.69
03-12	P1	96NJ13000100	DO	12/07/98	12/10/98 TOLLS	11.45
				TRAVEL TOTALS:		1,060.24
RENT, COMMUNICATION, UTILITIES						
01-05	P1	96NJ13000070	FEDERAL EXPRESS CORP	11/12/98	12/07/98 FEDEX BILL	24.25
01-06	P1	96NJ13000069	ELIZABETHOMN GAS	10/29/98	12/02/98 UTILITY BILL	264.82
01-31	S5	99031A000465		12/01/98	12/31/98 DISTRICT OFC TEL EQUIP (TRFR)	530.12
01-31	S5	99031A000896		12/01/98	12/31/98 DISTRICT OFC TEL TOLLS (TRFR)	828.08
01-31	S5	99031A013325		12/01/98	12/31/98 DISTRICT OFC TEL SVC TRANSFER	955.00
01-31	S5	99031A011775		12/01/98	12/31/98 DC TEL EQUIP (TRANSFER)	73.98
01-31	S5	99031A02219		12/01/98	12/31/98 DC TEL SERVICE (TRANSFER)	210.00
				EQUIPMENT TOTALS:		10,201.19
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		153,879.92
				OFFICE TOTALS:		153,879.92

STATEMENT OF DISBURSEMENTS

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

MEMBERS REPRESENTATION ALLOW -CON.
1998 HON. ROBERT MENENDEZ -CON.

FRANKED MAIL TOTALS: 2,392.01
OFFICIAL MAIL ALLOWANCE TOTALS: 2,392.01
OFFICE TOTALS: 21,945.62

1999 HON. JACK WETCALF
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 1,566.03
PERSONNEL COMPENSATION 177,023.30
TRAVEL 14,544.26
RENT, COMMUNICATION, UTILITIES 13,027.16
PRINTING AND REPRODUCTION 504.78
OTHER SERVICES 200.00
SUPPLIES AND MATERIALS 6,288.67
EQUIPMENT 11,768.57
OFFICIAL EXPENSES OF MEMBERS TOTALS: 226,922.85
OFFICE TOTALS: 226,922.85

OFFICIAL EXPENSES OF MEMBERS

02-28 P4 9USPS019913 DISBURSING OFC-US POSTAL SVC 01/03/99 01/31/99 FRANKED MAIL 279.76
03-23 P4 9USPS029912 DO 02/01/99 02/28/99 FRANKED MAIL 1,286.27
FRANKED MAIL TOTALS: 1,566.03

PERSONNEL COMPENSATION

ANDERSON, JOHN A 01/03/99 03/31/99 LEGISLATIVE CORRESPONDENT 5,377.77
ATWOOD, ROY F 01/03/99 03/31/99 DISTRICT DIRECTOR 14,177.77
CABASCO, VERGIL 01/03/99 02/12/99 LEGISLATIVE ASSISTANT 5,328.78
CURTIS, CAROLYN A 01/03/99 03/31/99 PART-TIME EMPLOYEE 4,524.78
HUMPHREY, LANA 01/03/99 03/31/99 STAFF ASSISTANT 5,866.67
KEENAN, EDITH ANNE 01/03/99 03/31/99 PART-TIME EMPLOYEE 3,960.15
MARKEY, JEFFREY D 01/03/99 03/31/99 LEGISLATIVE DIRECTOR 17,111.10
MARKUSEN, FAIRLEE 01/03/99 03/31/99 CASEWORKER 7,976.35
MOORE, SHERREL LEWIS 01/03/99 05/31/99 CHIEF OF STAFF 24,420.00
MUNN, MARD S 01/03/99 03/31/99 STAFF ASSISTANT 5,133.33
NICHOLS, REBECCA L 01/03/99 03/31/99 SCHEDULER/OFFICE MANAGER 9,288.90
PEARSON, KIRK JOHN 01/03/99 03/31/99 SPECIAL ASSISTANT 11,480.00
PHILLBAUM, LISA 01/03/99 03/31/99 DEPUTY PRESS SECRETARY/LC 5,622.23
RICHARD, GREGG 01/03/99 03/31/99 LEGISLATIVE CORRESPONDENT 5,866.67
SMITH, NORHA C 01/03/99 03/31/99 SPECIAL ASSISTANT 10,266.67
STANFORD, GREGORY D 01/03/99 03/31/99 STAFF ASSISTANT 3,911.10
STROM, ERIK E 01/03/99 03/31/99 ADMINISTRATIVE ASSISTANT 14,666.67

STROM, CHRISTOPHER	01/03/99	03/31/99	PART-TIME EMPLOYEE	16,666.67	
SWIFT, AFTON	01/03/99	03/31/99	LEGIS CORRESPONDENT/SYSTEMS ADMIN	5,377.77	
PERSONNEL COMPENSATION TOTALS:				177,023.38	
TRAVEL					
01-12 P1 9MA02000069	ERIK E STROM	01/03/99	01/04/99	CAR RENTAL	46.54
01-13 P1 9MA02000071	DO	01/04/99	01/06/99	AIRFARE TO DC	136.00
01-22 P1 9MA02000079	HON JACK METCALF	01/04/99	01/08/99	R/T AIR DC TO SEATTLE	272.00
01-22 P1 9MA02000079	DO	01/04/99	01/04/99	TAXI, PARKING, TOLLS	13.00
01-22 P1 9MA02000081	LANA HUMPHREY	01/13/99	01/13/99	PRIVATE AUTO MILEAGE	3.47
01-22 P1 9MA02000078	SHERREL MOORE	01/11/99	01/14/99	R/T AIR SEATTLE TO DC	356.00
01-22 P1 9MA02000078	DO	01/12/99	01/13/99	LODGING	309.89
01-25 P1 9MA02000082	DO	01/06/99	01/11/99	LODGING	790.08
01-27 P1 9MA02000092	CHRISTOPHER STROM	01/11/99	01/15/99	TAXI, PARKING, TOLLS	136.00
01-27 P1 9MA02000092	DO	01/06/99	01/21/99	R/T AIR DC TO SEATTLE	279.00
01-27 P1 9MA02000092	DO	01/16/99	01/19/99	R/T AIR DC TO SEATTLE	272.00
01-27 P1 9MA02000080	LISA PHILBAUM	01/06/99	01/16/99	TAXI, PARKING, TOLLS	268.05
02-01 P1 9MA02000099	JEFFREY D MARKEY	01/06/99	01/06/99	AIRFARE SEATTLE TO DC	8.00
02-01 P1 9MA02000098	NORRHA C SMITH	01/22/99	01/22/99	TAXI, PARKING, TOLLS	136.00
02-04 P1 9MA02000106	CHRISTOPHER STROM	01/20/99	01/22/99	R/T AIR SEATTLE TO DC	272.00
02-04 P1 9MA02000106	DO	01/27/99	01/27/99	CAR RENTAL	83.95
02-04 P1 9MA02000106	DO	01/19/99	01/24/99	LODGING	732.41
02-04 P1 9MA02000105	GREGG RICHARD	01/25/99	01/25/99	TAXI, PARKING, TOLLS	35.00
02-04 P1 9MA02000104	NORRHA C SMITH	01/22/99	01/28/99	R/T AIR DC TO SEATTLE	272.00
02-04 P1 9MA02000104	DO	01/15/99	01/22/99	PRIVATE AUTO MILEAGE	47.04
02-05 P1 9MA02000103	HON JACK METCALF	01/22/99	01/22/99	TAXI, PARKING, TOLLS	45.43
02-05 P1 9MA02000103	DO	01/18/99	01/19/99	LODGING	69.75
02-05 P1 9MA02000103	DO	01/08/99	01/12/99	TAXI, PARKING, TOLLS	13.44
02-05 P1 9MA02000103	DO	01/08/99	01/11/99	PRIVATE AUTO MILEAGE	5.00
02-09 P1 9MA02000107	ROY F ATHOOD	01/11/99	01/11/99	MEALS	2.75
02-09 P1 9MA02000107	DO	01/12/99	01/12/99	MEALS	537.93
02-16 P1 9MA02000111	CHRISTOPHER STROM	01/04/99	01/28/99	PRIVATE AUTO MILEAGE	398.04
02-16 P1 9MA02000111	DO	01/28/99	01/22/99	TAXI, PARKING, TOLLS	272.00
02-16 P1 9MA02000116	DO	02/01/99	02/03/99	LODGING	116.89
02-16 P1 9MA02000116	DO	02/04/99	02/08/99	R/T AIR DC TO SEATTLE	47.00
02-16 P1 9MA02000116	DO	02/08/99	02/08/99	LODGING	708.00
02-16 P1 9MA02000113	HON JACK METCALF	02/08/99	02/09/99	TAXI, PARKING, TOLLS	14.00
02-16 P1 9MA02000113	DO	01/19/99	02/04/99	R/T AIR SEATTLE TO DC	15.00
02-16 P1 9MA02000117	JEFFREY D MARKEY	01/27/99	01/27/99	TAXI, PARKING, TOLLS	272.00
02-16 P1 9MA02000112	SHERREL MOORE	02/06/99	02/06/99	TAXI, PARKING, TOLLS	75.50
02-16 P1 9MA02000112	DO	02/01/99	02/04/99	R/T AIR SEATTLE TO DC	90.75
02-16 P1 9MA02000115	DO	01/20/99	02/04/99	TAXI, PARKING, TOLLS	269.22
02-22 P1 9MA02000132	CHRISTOPHER STROM	01/20/99	02/05/99	TAXI, PARKING, TOLLS	
		02/09/99	02/10/99	LODGING	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. JACK METCALF -CON.						
02-22	P1	9MA02000132	CHRISTOPHER STROM	02/11/99 02/11/99 AIRFARE TO SEATTLE FOR STROM & PHILABAUM	272.00	272.00
02-22	P1	9MA02000128	HON JACK METCALF	02/08/99 02/11/99 R/T AIR DC TO SEATTLE	272.00	150.67
02-22	P1	9MA02000129	KIRK JOHN PEARSON	01/06/99 02/10/99 PRIVATE AUTO MILEAGE	120.12	3.00
02-22	P1	9MA02000130	ROY F ATMWOOD	02/03/99 02/10/99 PRIVATE AUTO MILEAGE	362.00	199.66
02-22	P1	9MA02000130	DO	02/11/99 02/11/99 TAXI, PARKING, TOLLS	277.00	136.00
02-22	P1	9MA02000131	SHERREL MOORE	02/09/99 02/12/99 R/T AIR SEATTLE TO DC	177.00	354.00
02-22	P1	9MA02000131	DO	02/10/99 02/12/99 LODGING	136.00	156.38
02-22	P1	9MA02000131	DO	02/10/99 02/12/99 TAXI, PARKING, TOLLS	5.00	14.00
03-08	P1	9MA02000140	ERIK E STROM	02/14/99 02/14/99 AIRFARE DC TO SEATTLE	15.40	354.00
03-08	P1	9MA02000140	DO	02/22/99 02/22/99 AIRFARE SEATTLE TO DC	64.40	31.00
03-08	P1	9MA02000140	DO	02/15/99 02/22/99 CAR RENTAL	6.25	48.00
03-08	P1	9MA02000140	DO	02/22/99 02/22/99 TAXI, PARKING, TOLLS	16.80	17.14
03-08	P1	9MA02000140	DO	03/01/99 03/01/99 TAXI, PARKING, TOLLS	136.00	320.45
03-08	P1	9MA02000140	DO	01/25/99 01/25/99 GASOLINE	14.01	18.00
03-08	P1	9MA02000139	GREGG RICHARD	02/22/99 02/22/99 AIRFARE TO DC	272.00	84.84
03-08	P1	9MA02000141	HON JACK METCALF	02/04/99 02/22/99 PRIVATE AUTO MILEAGE	29.80	16.80
03-08	P1	9MA02000141	DO	02/04/99 02/22/99 TAXI, PARKING, TOLLS	21.50	354.00
03-08	P1	9MA02000141	DO	02/12/99 02/12/99 MEALS	18.00	17.14
03-08	P1	9MA02000141	DO	02/22/99 02/22/99 TAXI, PARKING, TOLLS	136.00	14.01
03-08	P1	9MA02000138	JEFFREY D HARVEY	02/22/99 02/22/99 PRIVATE AUTO MILEAGE	16.80	17.14
03-08	P1	9MA02000138	DO	02/14/99 02/16/99 PRIVATE AUTO MILEAGE	136.00	320.45
03-08	P1	9MA02000136	LANA HUMPHREY	02/21/99 02/21/99 CAR RENTAL	14.01	18.00
03-08	P1	9MA02000133	LISA PHILABAUM	02/14/99 02/14/99 GASOLINE	18.00	272.00
03-08	P1	9MA02000133	DO	02/11/99 02/11/99 TAXI, PARKING, TOLLS	84.84	29.80
03-08	P1	9MA02000134	NORHA C SMITH	02/23/99 02/25/99 R/T AIR SEATTLE TO DC	16.80	17.14
03-08	P1	9MA02000134	DO	02/04/99 02/25/99 PRIVATE AUTO MILEAGE	21.50	354.00
03-08	P1	9MA02000134	DO	02/04/99 02/25/99 TAXI, PARKING, TOLLS	16.80	21.50
03-09	P1	9MA02000137	KEENAN, EDITH ANNE	02/16/99 02/16/99 PRIVATE AUTO MILEAGE	354.00	136.00
03-09	P1	9MA02000137	DO	02/16/99 02/16/99 TAXI, PARKING, TOLLS	136.00	269.00
03-18	P1	9MA02000153	CHRISTOPHER STROM	03/01/99 03/02/99 AIRFARE TO DC	21.50	136.92
03-18	P1	9MA02000155	HON JACK METCALF	02/25/99 02/25/99 AIRFARE TO SEATTLE	136.00	136.00
03-18	P1	9MA02000155	DO	03/01/99 03/01/99 AIRFARE TO DC	269.00	136.92
03-18	P1	9MA02000155	DO	03/05/99 03/08/99 R/T AIR SEATTLE TO DC	136.00	136.00
03-18	P1	9MA02000155	DO	02/01/99 02/26/99 PRIVATE AUTO MILEAGE	136.92	136.00
03-24	P1	9MA02000158	SHERREL MOORE	03/16/99 03/17/99 AIRFARE SEATTLE TO DC	133.00	508.87
03-24	P1	9MA02000158	DO	03/11/99 03/11/99 AIRFARE DC TO SEATTLE	47.00	52.08
03-24	P1	9MA02000158	DO	02/12/99 03/10/99 LODGING	4.00	4.00
03-24	P1	9MA02000158	DO	02/12/99 03/01/99 TAXI, PARKING, TOLLS	47.00	52.08
03-24	P1	9MA02000159	FAIRALEE MARKUSEN	02/22/99 02/22/99 PRIVATE AUTO MILEAGE	4.00	4.00
03-24	P1	9MA02000159	DO	02/22/99 02/22/99 TAXI, PARKING, TOLLS	4.00	4.00

03-24	P1	9AA02000156	HON JACK METCALF	03/12/99	03/15/99	R/T AIR DC TO SEATTLE	272.00
03-24	P1	9AA02000156	DO	05/12/99	03/15/99	CAR RENTAL	121.21
03-24	P1	9AA02000156	DO	02/01/99	03/18/99	TAXI, PARKING, TOLLS	40.80
03-24	P1	9AA02000156	DO	03/15/99	03/15/99	MEALS	6.92
03-24	P1	9AA02000157	LISA PHILBAUM	03/10/99	03/10/99	R/T AIR TO SEATTLE	272.00
03-24	P1	9AA02000157	DO	03/11/99	03/15/99	CAR RENTAL	226.85
03-24	P1	9AA02000157	DO	03/11/99	03/15/99	TAXI, PARKING, TOLLS	55.00
RENT, COMMUNICATION, UTILITIES							14,564.26
01-21	P9	MA020189901	WHATCOM COUNTY	01/01/99	01/31/99	BELLINGHAM - RENT	901.63
01-25	P1	9AA02000089	FEDERAL EXPRESS CORP	01/15/99	01/15/99	OVERNIGHT MAIL SERVICE	6.90
01-25	P1	9AA02000086	TCI CABLE	01/02/99	02/01/99	CABLE FOR BELLINGHAM	38.98
01-25	P9	MA020289901	TREASURER	01/01/99	01/31/99	EVERETT - RENT	1,379.56
01-27	P1	9AA02000087	TCI CABLE	12/23/98	01/22/99	EVERETT CABLE	28.20
02-01	P9	MA02018991A	WHATCOM COUNTY	01/01/99	01/31/99	BELLINGHAM - RENT	28.20
02-09	P1	9AA02000101	TCI CABLE	01/23/99	02/22/99	EVERETT CABLE	45.08
02-09	P1	9AA02000108	FATRALEE MARKUSEN	01/15/99	01/15/99	POSTAGE	28.20
02-17	P1	9AA02000123	AT&T WIRELESS SERVICES	01/01/99	01/31/99	CELLULAR SERVICE	7.05
02-17	P1	9AA02000124	FEDERAL EXPRESS CORP	01/29/99	01/29/99	OVERNIGHT MAIL SERVICE	288.82
02-17	P1	9AA02000122	GTE NORTHWEST INC	12/28/98	01/28/99	DISTRICT 1-800 *	17.25
02-17	P1	9AA02000125	TCI CABLE	02/02/99	03/01/99	CABLE SERVICE FOR BELLINGHAM	385.97
02-22	P9	MA020289902	TREASURER	02/01/99	02/28/99	EVERETT - RENT	42.27
02-22	P9	MA020189902	WHATCOM COUNTY	02/01/99	02/28/99	BELLINGHAM - RENT	1,333.40
02-28	P1	9AA02000121	DO	01/29/99	01/29/99	HIR GRAPHICS (TRANSFER)	946.71
02-28	S5	99059000466	DO	01/01/99	01/31/99	DISTRICT OFC TEL EQUIP (TRFR)	110.00
02-28	S5	99059000893	DO	01/01/99	01/31/99	DISTRICT OFC TEL TOLLS (TRFR)	100.70
02-28	S5	99059001329	DO	01/01/99	01/31/99	DISTRICT OFC TEL SVC TRANSFER	596.67
02-28	S5	99059001768	DO	01/01/99	01/31/99	DC TEL EQUIP (TRANSFER)	700.00
02-28	S5	99059002211	DO	01/01/99	01/31/99	DC TEL SERVICE (TRANSFER)	167.96
02-28	S5	99059002655	DO	01/01/99	01/31/99	DC TEL TOLLS (TRANSFER)	81.00
03-10	P1	9AA02000143	FEDERAL EXPRESS CORP	01/23/99	01/26/99	OVERNIGHT MAIL SERVICE	6.95
03-10	P1	9AA02000143	DO	02/10/99	02/10/99	OVERNIGHT MAIL SERVICE	3.57
03-10	P1	9AA02000144	TCI CABLE	02/23/99	03/22/99	EVERETT CABLE	33.20
03-19	P9	MA020289903	TREASURER	03/01/99	03/31/99	EVERETT - RENT	1,333.40
03-19	P9	MA020189903	WHATCOM COUNTY	03/01/99	03/31/99	BELLINGHAM - RENT	946.71
03-24	P1	9AA02000169	AT&T WIRELESS SERVICES	02/01/99	02/28/99	CELLULAR SERVICE	243.13
03-24	P1	9AA02000170	FEDERAL EXPRESS CORP	02/12/99	02/18/99	OVERNIGHT MAIL SERVICE	21.02
03-24	P1	9AA02000171	DO	02/25/99	02/26/99	OVERNIGHT MAIL SERVICE	10.62
03-24	P1	9AA02000168	GTE NORTHWEST INC	01/28/99	02/28/99	DISTRICT 1-800 *	310.87
03-24	P1	9AA02000167	TCI CABLE	03/02/99	04/01/99	CABLE FOR BELLINGHAM	40.60
03-31	S5	99090000462	DO	02/01/99	02/28/99	DISTRICT OFC TEL EQUIP (TRFR)	100.70
03-31	S5	99090000892	DO	02/01/99	02/28/99	DISTRICT OFC TEL TOLLS (TRFR)	560.12
03-31	S5	99090001331	DO	02/01/99	02/28/99	DISTRICT OFC TEL SVC TRANSFER	700.00
03-31	S5	99090001771	DO	02/01/99	02/28/99	DC TEL EQUIP (TRANSFER)	109.96
03-31	S5	99090002213	DO	02/01/99	02/28/99	DC TEL SERVICE (TRANSFER)	169.00
TRAVEL TOTALS:							

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. JACK METCALF -CON.						
03-31	SS	990900002658	02/01/99 02/28/99	DC TEL TOLLS (TRANSFER)	13,027.16	534.09
RENT, COMMUNICATION, UTILITIES TOTALS:						
01-31	SS	990310000058	01/01/99 01/31/99	PHOTOGRAPHIC (TRANSFER)	23.00	23.00
02-28	SS	990590000079	02/01/99 02/28/99	PHOTOGRAPHIC (TRANSFER)	320.00	320.00
03-24	PI	99A020001160	02/26/99 03/03/99	PHOTOGRAPHY	8.48	8.48
03-24	PI	99A020001170	02/24/99 02/24/99	BUSINESS CARDS	36.50	36.50
03-24	PI	99A020001172	02/18/99 02/18/99	BUSINESS CARDS	73.00	73.00
03-31	SS	990900000079	03/01/99 03/31/99	PHOTOGRAPHIC (TRANSFER)	43.00	43.00
PRINTING AND REPRODUCTION TOTALS:						
02-17	PI	99A020001118	01/31/99	CLEANING FOR BELLINGHAM	100.00	100.00
03-24	PI	99A020001161	03/01/99 03/01/99	CLEANING FOR BELLINGHAM	200.00	200.00
OTHER SERVICES						
SUPPLIES AND MATERIALS						
01-22	PI	99A02000079	01/04/99	REFERENCE MATERIALS	2.00	2.00
01-22	PI	99A02000081	01/13/99 01/13/99	OFFICE SUPPLIES	285.60	285.60
01-25	PI	99A02000084	03/05/99 03/05/00	SUBSCRIPTION	39.00	39.00
01-25	PI	99A02000083	01/12/99 01/12/00	SUBSCRIPTION	1,339.00	1,339.00
01-25	PI	99A02000088	01/06/99 01/06/99	OFFICE SUPPLIES FOR BELLINGHAM	44.56	44.56
01-25	PI	99A02000085	02/05/99 02/04/00	SUBSCRIPTION	66.95	66.95
01-31	SI	99031000479	01/01/99 01/31/99	OFFICE SUPPLY (TRANSFER)	379.75	379.75
02-01	PI	99A02000095	01/19/99 01/17/00	NEWSPAPER	140.40	140.40
02-01	PI	99A02000095	01/19/99 01/17/00	NEWSPAPER	106.60	106.60
02-01	PI	99A02000093	02/02/99 02/01/00	NEWSPAPER	175.00	175.00
02-01	PI	99A02000094	01/16/99 01/15/00	NEWSPAPER	137.80	137.80
02-03	PI	99A02000100	01/13/99 01/13/99	OFFICE SUPPLIES FOR BELLINGHAM	11.40	11.40
02-03	PI	99A02000100	01/13/99 01/13/99	OFFICE SUPPLIES FOR BELLINGHAM	12.50	12.50
02-03	PI	99A02000102	01/31/99 01/30/00	SUBSCRIPTION	1,297.00	1,297.00
02-09	PI	99A02000108	01/26/99 01/26/99	OFFICE SUPPLIES	3.65	3.65
02-16	PI	99A02000113	01/19/99 01/19/99	REFERENCE MATERIALS	1.00	1.00
02-17	PI	99A02000120	01/01/99 02/01/99	BOTTLED WATER	21.02	21.02
02-17	PI	99A02000121	01/13/99 01/31/99	BOTTLED WATER	26.41	26.41
02-17	PI	99A02000119	01/28/99 01/28/99	OFFICE SUPPLIES FOR BELLINGHAM	20.50	20.50
02-17	PI	99A02000119	01/26/99 01/26/99	OFFICE SUPPLIES FOR BELLINGHAM	10.47	10.47
02-18	PI	99A02000126	01/22/99 01/21/00	SUBSCRIPTION	36.00	36.00
03-08	PI	99A02000141	02/04/99 02/22/99	REFERENCE MATERIAL	8.70	8.70
03-10	PI	99A02000136	02/14/99 02/14/99	OFFICE SUPPLIES	139.36	139.36
03-10	PI	99A02000145	01/31/99 01/31/99	BOTTLED WATER FOR DC	35.40	35.40
03-10	PI	99A02000147	01/02/99 01/01/00	SUBSCRIPTION	28.00	28.00
03-10	PI	99A02000142	02/04/99 02/04/99	OFFICE SUPPLIES FOR BELLINGHAM	85.98	85.98
OTHER SERVICES TOTALS:						

03-10 P1	9MA02000148	NATIONAL JOURNAL GROUP	02/06/99	12/25/99	PERIODICAL	1,047.00
03-10 P1	9MA02000150	SKAGIT VALLEY HERALD	03/31/99	03/30/00	SUBSCRIPTION	213.00
03-10 P1	9MA02000149	THE ARLINGTON TIMES	03/15/99	03/14/00	SUBSCRIPTION	32.00
03-10 P1	9MA02000152	THE BELLINGHAM HERALD	02/20/99	03/19/00	SUBSCRIPTION	150.00
03-10 P1	9MA02000146	THE HERALD	02/17/99	02/16/00	SUBSCRIPTION	119.40
03-10 P1	9MA02000151	THE MARYSVILLE GLOBE	01/28/99	01/27/00	SUBSCRIPTION	32.00
03-24 P1	9MA02000162	AQUA COOL	02/28/99	02/28/99	BOTTLED WATER FOR DC	27.00
03-24 P1	9MA02000163	CASCADE CLEAR WATER CO.	03/02/99	03/02/99	BOTTLED WATER	24.80
03-24 P1	9MA02000164	CULLIGAN BOTTLED WATER	02/28/99	02/28/99	BOTTLED WATER	31.26
03-24 P1	9MA02000159	FAIRALEE MARKUSEN	02/15/99	02/15/99	OFFICE SUPPLIES	2.11
03-24 P1	9MA02000173	FOREIGN POLICY	03/11/99	03/11/99	SUBSCRIPTION	21.95
03-24 P1	9MA02000165	GRIGGS	02/26/99	02/26/99	OFFICE SUPPLIES BELLINGHAM	13.76
03-24 P1	9MA02000156	HON JACK METCALF	03/05/99	03/08/99	REFERENCE MATERIALS	3.75
03-24 P1	9MA02000166	MEDIA CONNECT	02/28/99	02/28/99	PUBLICATION	70.59
03-24 P1	9MA02000174	MHIDBEY PRESS	03/29/99	03/28/00	SUBSCRIPTION	46.00
EQUIPMENT						6,288.67
01-31 S2	99031003265		01/01/99	01/31/99	EQUIPMENT (TRANSFER)	4,833.19
02-28 S2	99059003355		02/01/99	02/28/99	EQUIPMENT (TRANSFER)	3,667.58
03-31 S2	99090003382		02/01/99	02/28/99	EQUIPMENT (TRANSFER)	0.22
03-31 S2	99090003383		03/01/99	03/31/99	EQUIPMENT (TRANSFER)	3,667.58
EQUIPMENT TOTALS:						11,768.57
OFFICIAL EXPENSES OF MEMBERS TOTALS:						224,922.85
OFFICE TOTALS:						224,922.85

SUPPLIES AND MATERIALS TOTALS:

01-31 S2	99031003265		01/01/99	01/31/99	EQUIPMENT (TRANSFER)	4,833.19
02-28 S2	99059003355		02/01/99	02/28/99	EQUIPMENT (TRANSFER)	3,667.58
03-31 S2	99090003382		02/01/99	02/28/99	EQUIPMENT (TRANSFER)	0.22
03-31 S2	99090003383		03/01/99	03/31/99	EQUIPMENT (TRANSFER)	3,667.58
EQUIPMENT TOTALS:						11,768.57
OFFICIAL EXPENSES OF MEMBERS TOTALS:						224,922.85
OFFICE TOTALS:						224,922.85

1998 HON. JACK METCALF
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

ANDERSON, JOHN A	01/01/99	01/02/99	LEGISLATIVE CORRESPONDENT	122.22
ATWOOD, ROY F	01/01/99	01/02/99	DISTRICT DIRECTOR	322.22
CABASCO, VERGIL	01/01/99	01/02/99	LEGISLATIVE ASSISTANT	183.75
CURTIS, CAROLYN A	01/01/99	01/02/99	PART-TIME EMPLOYEE	102.84
HUMPHREY, LANA	01/01/99	01/02/99	STAFF ASSISTANT	133.33
KEENAN, EDITH ANNE	01/01/99	01/02/99	PART-TIME EMPLOYEE	90.00
MARKEY, JEFFREY D	01/01/99	01/02/99	LEGISLATIVE DIRECTOR	388.89
MARKUSEN, FAIRALEE	01/01/99	01/02/99	CASEWORKER	181.28
MOORE, SHERREL LEWIS	01/01/99	01/02/99	CHIEF OF STAFF	555.00
MUNN, HARD S	01/01/99	01/02/99	STAFF ASSISTANT	116.67
NICHOLS, REBECCA L	01/01/99	01/02/99	SCHEDULER/OFFICE MANAGER	211.11
PEARSON, KIRK JOHN	01/01/99	01/02/99	SPECIAL ASSISTANT	320.00
PHILBAUM, LISA	01/01/99	01/02/99	DEPUTY PRESS SECRETARY/LC	127.78
RICHARD, GREGG	01/01/99	01/02/99	LEGISLATIVE CORRESPONDENT	133.33
SMITH, NORMA C	01/01/99	01/02/99	SPECIAL ASSISTANT	233.33
STANFORD, GREGORY D	01/01/99	01/02/99	STAFF ASSISTANT	88.89
STROM, ERIC E	01/01/99	01/02/99	ADMINISTRATIVE ASSISTANT	333.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1988 HON. JACK METCALF -CON.						
STROM,CHRISTOPHER						
SHIFT-AFTON						
TRAVEL						
01-12	P1	9MA02000069	ERIK E STROM	12/28/98 01/02/99 CAR RENTAL	116.36	116.36
01-12	P1	9MA02000069	DO	12/23/98 12/23/98 AIRFARE	136.00	136.00
01-12	P1	9MA02000068	HON JACK METCALF	12/15/98 12/18/98 R/T AIR DC TO SEATTLE	272.00	272.00
01-12	P1	9MA02000068	DO	12/14/98 12/14/98 MEALS	9.40	9.40
01-12	P1	9MA02000068	DO	12/12/98 12/15/98 PRIVATE AUTO MILEAGE	31.36	31.36
01-12	P1	9MA02000068	DO	12/12/98 12/15/98 TAXI, PARKING, TOLLS	14.75	14.75
01-19	P1	9MA02000072	SHERREL MOORE	02/02/98 12/04/98 PRIVATE AUTO MILEAGE	1,491.84	1,491.84
01-22	P1	9MA02000077	DO	11/01/98 12/16/98 PRIVATE AUTO MILEAGE	167.56	167.56
02-01	P1	9MA02000097	HON JACK METCALF	12/19/98 12/19/98 LOOINGMS	45.00	45.00
02-01	P1	9MA02000097	DO	12/19/98 12/19/98 AIRPORT SERVICE CHARGE	100.00	100.00
02-01	P1	9MA02000097	DO	12/19/98 12/31/98 TAXI, PARKING, TOLLS	38.25	38.25
02-01	P1	9MA02000097	DO	12/19/98 12/31/98 PRIVATE AUTO MILEAGE	34.44	34.44
02-01	P1	9MA02000097	DO	12/21/98 12/21/98 MEALS	14.39	14.39
02-16	P1	9MA02000110	NORMA C SMITH	10/02/98 12/14/98 PRIVATE AUTO MILEAGE	180.04	180.04
02-16	P1	9MA02000109	SHERREL MOORE	01/08/98 01/29/98 PRIVATE AUTO MILEAGE	200.48	200.48
02-16	P1	9MA02000109	DO	11/20/98 11/20/98 TAXI, PARKING, TOLLS	9.00	9.00
02-22	P1	9MA02000127	DO	12/15/98 12/16/98 TAXI, PARKING, TOLLS	18.00	18.00
RENT, COMMUNICATION, UTILITIES					2,857.75	2,857.75
01-20	P1	9MA02000076	AT&T WRELESS SERVICES	12/01/98 12/31/98 CELLULAR SERVICE	262.60	262.60
01-31	S5	99031A00466	DO	12/01/98 12/31/98 DISTRICT OFC TEL EQUIP (TRFR)	354.12	354.12
01-31	S5	99031A00897	DO	12/01/98 12/31/98 DISTRICT OFC TEL TOLLS (TRFR)	513.07	513.07
01-31	S5	99031A01336	DO	12/01/98 12/31/98 DISTRICT OFC TEL SVC TRANSFER	477.50	477.50
01-31	S5	99031A01776	DO	12/01/98 12/31/98 DC TEL EQUIP (TRANSFER)	79.96	79.96
01-31	S5	99031A02220	DO	12/01/98 12/31/98 DC TEL SERVICE (TRANSFER)	105.00	105.00
01-31	S5	99031A02665	DO	12/01/98 12/31/98 DC TEL TOLLS (TRANSFER)	451.05	451.05
RENT, COMMUNICATION, UTILITIES TOTALS:					2,223.30	2,223.30
PRINTING AND REPRODUCTION						
01-25	P1	9MA02000091	CONGRESSIONAL PRINTER	12/31/98 12/31/98 BUSINESS CARDS	90.75	90.75
01-25	P1	96P01298002	PUBLIC PRINTER	10/31/98 10/31/98 PRINTING	52.00	52.00
01-25	P1	96P01298002	DO	10/31/98 10/31/98 PRINTING	167.00	167.00
OTHER SERVICES					309.75	309.75
01-21	P1	9MA02000073	LET IT GROW	12/01/98 12/31/98 CLEANING FOR BELLINGHAM	100.00	100.00
OTHER SERVICES TOTALS:					100.00	100.00

SUPPLIES AND MATERIALS

01-14 P1	9MA02000070	GRIGGS	12/15/98	12/15/98	OFFICE SUPPLIES FOR BELLINGHAM	6.35
01-14 P1	9MA02000070	DO	12/14/98	12/14/98	OFFICE SUPPLIES FOR BELLINGHAM	16.39
01-20 P1	9MA02000074	CASCADE CLEAR WATER CO.	12/01/98	01/01/99	BOTTLED WATER	24.80
01-20 P1	9MA02000075	CULLIGAN BOTTLED WATER	11/30/98	12/31/98	BOTTLED WATER	26.41
01-25 P1	9MA02000090	ARUA COOL	12/01/98	12/31/98	BOTTLED WATER FOR DC OFFICE	29.50

SUPPLIES AND MATERIALS TOTALS: 103.45

OFFICIAL EXPENSES OF MEMBERS TOTALS: 9,693.77

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

01-27 P4	8USPS129812	DISBURSING OFC-US POSTAL SVC	12/01/98	12/31/98	FRANKED MAIL	128.70
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FRANKED MAIL TOTALS: 128.70

OFFICIAL MAIL ALLOWANCE TOTALS: 128.70

OFFICE TOTALS: 9,822.47

1999 HON. JOHN L MICA

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	6,792.96
PERSONNEL COMPENSATION	154,173.08
TRAVEL	7,022.72
RENT, COMMUNICATION, UTILITIES	16,289.74
PRINTING AND REPRODUCTION	4,853.43
OTHER SERVICES	555.00
SUPPLIES AND MATERIALS	2,905.09
EQUIPMENT	9,120.94
OFFICIAL EXPENSES OF MEMBERS TOTALS:	201,712.96

OFFICE TOTALS: 201,712.96

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02-28 P4	9USPS019913	DISBURSING OFC-US POSTAL SVC	01/03/99	01/31/99	FRANKED MAIL	279.72
03-23 P4	9USPS029913	DO	02/01/99	02/28/99	FRANKED MAIL	6,513.24

FRANKED MAIL TOTALS: 6,792.96

PERSONNEL COMPENSATION

BEGLEY, BARBARA F	01/03/99	03/31/99	CASEWORKER	6,208.90
BURNS, GARY R	01/11/99	03/31/99	LEGISLATIVE DIRECTOR	12,222.22
CARRERO, JEAN	01/03/99	03/31/99	CASEWORK ASSISTANT	6,111.10
CLEVELAND, JESSIE L	01/03/99	02/28/99	STAFF ASSISTANT	3,463.89
DAVIS, GREGORY M	01/03/99	03/31/99	LEGISLATIVE ASSISTANT	8,237.77
DECK, JAMES	01/03/99	03/31/99	SYSTEMS ADMINISTRATOR	8,237.77
DRAKE, CHRISTOPHER J	01/03/99	03/31/99	DISTRICT REPRESENTATIVE	9,108.00
EDMONDSON, LAUREL H	01/03/99	03/31/99	LEGISLATIVE ASSISTANT	7,217.47
FARNsworth, JANICE C	01/03/99	03/31/99	DIRECTOR OF CONSTITUENT SERVICES	9,044.43
HALL, NORA H	01/03/99	03/31/99	DISTRICT AIDE	7,211.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. JOHN L. MICA -CON.						
		HARKEY,RICHARD Q	01/03/99 03/31/99	DISTRICT REPRESENTATIVE	9,148.00	
		HAYDEN,LUCIANO B	01/21/99 03/31/99		5,833.33	
		LUM,SALLY L	01/03/99 03/31/99	PART-TIME EMPLOYEE	2,994.43	
		MINES,JANET E	01/03/99 03/31/99	CASEWORKER	6,208.90	
		PINKERTON,SHARON L	01/03/99 01/10/99	LEGISLATIVE DIRECTOR	1,788.89	
		POWERS,MADE	01/11/99 02/05/99	LEGISLATIVE CORRESPONDENT	1,527.78	
		REYNOLDS,PAUL	01/03/99 03/31/99	SPECIAL PROJECTS COORDINATOR	6,808.33	
		REYNOLDS,RUSSELL L	01/03/99 03/31/99	CHIEF OF STAFF	30,127.77	
		HANDLER,LISA	01/03/99 03/31/99	EXECUTIVE ASSISTANT	6,975.00	
		ZARNOWIEC,SALLY ANN	01/03/99 03/31/99	ASST RECEPTIONIST	5,698.00	
				PERSONNEL COMPENSATION TOTALS:	154,173.08	
TRAVEL						
02-01	P1	9FL07000118	HON. JOHN L. MICA	01/05/99 01/05/99	TALLAHASSEE TO WASHINGTON	184.00
02-01	P1	9FL07000118	DO	01/04/99 01/05/99	RENTAL CAR IN DISTRICT	42.06
02-01	P1	9FL07000118	DO	01/01/99 01/05/99	GAS FOR RENTAL CAR	18.60
02-01	P1	9FL07000118	DO	01/04/99 01/04/99	HIGHWAY TOLLS IN DISTRICT	2.00
02-01	P1	9FL07000120	RUSSELL L ROBERTS	01/13/99 01/13/99	WASHINGTON TO ORLANDO	174.00
02-01	P1	9FL07000120	DO	01/17/99 01/17/99	ORLANDO TO WASHINGTON	174.00
02-01	P1	9FL07000120	DO	01/13/99 01/17/99	RENTAL CAR IN DISTRICT	7.25
02-01	P1	9FL07000120	DO	01/17/99 01/17/99	GAS FOR RENTAL CAR	
02-01	P1	9FL07000120	DO	01/14/99 01/15/99	MEALS IN DISTRICT	
02-01	P1	9FL07000119	TRAVEL RITE	01/21/99 01/22/99	TRAVEL BURNS DC-ORLANDO-DC	22.36
02-01	P1	9FL07000119	DO	01/21/99 01/24/99	TRAVEL DAVIS DC-ORLANDO-DC	146.00
02-01	P1	9FL07000119	DO	01/21/99 01/22/99	TRAVEL REYNOLDS DC-ORLANDO-DC	146.00
02-03	P1	9FL07000121	GREGORY M DAVIS	01/26/99 01/26/99	GAS FOR RENTAL CAR	1.55
02-03	P1	9FL07000121	DO	01/26/99 01/26/99	MEAL IN DISTRICT	3.39
02-05	P1	9FL07000126	DO	01/21/99 01/21/99	HOTEL IN DISTRICT	59.00
02-05	P1	9FL07000126	DO	01/21/99 01/21/99	HEAL IN DISTRICT	8.06
02-05	P1	9FL07000126	DO	01/21/99 01/22/99	RENTAL CAR IN DISTRICT	122.68
02-05	P1	9FL07000127	DO	01/22/99 01/22/99	GAS FOR RENTAL CAR	11.57
02-05	P1	9FL07000127	DO	01/22/99 01/22/99	HIGHWAY TOLLS IN DISTRICT	4.50
02-05	P1	9FL07000127	DO	01/25/99 01/26/99	AIRFARE DC-ORLANDO-DC	348.00
02-05	P1	9FL07000127	DO	01/25/99 01/25/99	HOTEL IN DISTRICT	76.59
02-05	P1	9FL07000127	DO	01/25/99 01/26/99	CAR RENTAL IN DISTRICT	28.67
02-05	P1	9FL07000127	HON. JOHN L. MICA	01/03/99 01/04/99	RENTAL CAR IN DISTRICT	69.66
02-05	P1	9FL07000125	PAUL REYNOLDS	01/21/99 01/21/99	HOTEL IN DISTRICT	65.75
02-05	P1	9FL07000125	DO	01/21/99 01/21/99	HEAL IN DISTRICT	8.06
02-19	P1	9FL07000144	CHRISTOPHER J DRAKE	01/04/99 01/29/99	MILEAGE IN-DISTRICT	107.10
02-19	P1	9FL07000146	GARY R BURNS	01/21/99 01/22/99	LODGING IN DISTRICT	59.70
02-19	P1	9FL07000146	DO	01/21/99 01/21/99	MEALS IN DISTRICT	14.29
02-19	P1	9FL07000146	DO	01/21/99 01/22/99	PARKING	10.00

02-19	PI	9FL07000161	GREGORY M DAVIS	01/25/99	01/26/99	AIRFARE DC-ORLANDO-DC	348.00
02-19	PI	9FL07000159	HON. JOHN L. MICA	01/21/99	01/21/99	AIRFARE DC-ORLANDO	174.00
02-19	PI	9FL07000159	DO	01/28/99	01/28/99	AIRFARE ORLANDO-DC	75.00
02-19	PI	9FL07000159	DO	02/02/99	02/02/99	AIRFARE ORLANDO-DC	174.00
02-19	PI	9FL07000159	DO	01/21/99	01/28/99	RENTAL CAR IN DISTRICT	134.25
02-19	PI	9FL07000159	DO	01/26/99	01/27/99	GAS FOR RENTAL CAR	16.80
02-19	PI	9FL07000165	JAMES DECK	01/21/99	01/21/99	AIRPORT MILEAGE FOR MEMBER	18.00
02-19	PI	9FL07000158	JANET ELAINE MINES	01/22/99	01/22/99	MILEAGE TO INS SEMINAR	26.10
02-19	PI	9FL07000158	DO	01/22/99	01/22/99	MEAL WHILE AT INS SEMINAR	4.87
02-19	PI	9FL07000156	JANICE FARNSWORTH	01/08/99	01/26/99	MILEAGE IN-DISTRICT	45.60
02-19	PI	9FL07000137	JEAN CARRERO	01/22/99	01/22/99	MILEAGE TO INS SEMINAR	9.00
02-19	PI	9FL07000137	DO	01/22/99	01/22/99	MEAL WHILE AT SEMINAR	4.60
02-19	PI	9FL07000140	RICHARD Q HARKEY	01/07/99	01/26/99	MILEAGE IN-DISTRICT	189.30
02-19	PI	9FL07000140	DO	01/07/99	01/26/99	PARKING & TOLLS IN-DISTRICT	6.25
02-19	PI	9FL07000142	SALLY ZARNOWIEC	01/12/99	01/31/99	MILEAGE IN-DISTRICT	7.20
02-22	PI	9FL07000147	HON. JOHN L. MICA	02/11/99	02/12/99	AIRFARE DC-TALLAHASSEE-DC	368.00
02-22	PI	9FL07000147	DO	02/11/99	02/12/99	LODGING WHILE ON TRAVEL	60.50
02-22	PI	9FL07000148	DO	02/07/99	02/07/99	AIRFARE ORLANDO-DC	164.00
02-22	PI	9FL07000148	DO	02/01/99	02/03/99	RENTAL CAR IN DISTRICT	61.59
02-22	PI	9FL07000148	DO	02/03/99	02/03/99	GAS FOR RENTAL CAR	5.00
02-26	PI	9FL07000149	JANET ELAINE MINES	01/22/99	01/22/99	TOLLS DRIVING TO INS SEMINAR	3.00
03-03	PI	9FL07000162	RUSSELL L ROBERTS	02/03/99	02/08/99	AIRFARE DC-ORLANDO-DC	228.00
03-16	PI	9FL07000164	HON. JOHN L. MICA	03/01/99	03/04/99	AIRFARE ORLANDO-DC-ORLANDO	290.00
03-16	PI	9FL07000164	DO	03/08/99	03/08/99	AIRFARE DAYTONA-DC	221.00
03-16	PI	9FL07000164	DO	02/25/99	03/01/99	CAR RENTAL IN DISTRICT	131.65
03-16	PI	9FL07000164	DO	03/01/99	03/01/99	GAS FOR RENTAL CAR	11.00
03-16	PI	9FL07000165	RICHARD Q HARKEY	02/08/99	02/26/99	MILEAGE IN DISTRICT	201.30
03-16	PI	9FL07000165	DO	02/02/99	02/23/99	PARKING AND TOLLS IN DISTRICT	7.25
03-16	PI	9FL07000167	RUSSELL L ROBERTS	02/03/99	02/08/99	CAR RENTAL IN DISTRICT	149.83
03-16	PI	9FL07000166	SALLY ZARNOWIEC	02/01/99	02/24/99	MILEAGE IN DISTRICT	21.30
03-24	PI	9FL07000166	DO	02/06/99	02/06/99	TOLL IN DISTRICT	1.50
03-24	PI	9FL07000172	CHRISTOPHER J DRAKE	02/11/99	02/12/99	MILEAGE	196.80
03-24	PI	9FL07000172	DO	02/11/99	02/11/99	LODGING	60.50
03-24	PI	9FL07000172	DO	02/11/99	02/12/99	MEALS	20.79
03-24	PI	9FL07000172	DO	02/04/99	02/23/99	MILEAGE IN DISTRICT	112.50
03-24	PI	9FL07000173	JANICE FARNSWORTH	02/01/99	02/24/99	MILEAGE IN DISTRICT	37.20
03-29	PI	9FL07000174	HON. JOHN L. MICA	03/04/99	03/09/99	CAR RENTAL IN DISTRICT	7.00
03-29	PI	9FL07000174	DO	03/09/99	03/09/99	GAS FOR RENTAL CAR	164.57
03-29	PI	9FL07000174	DO	03/12/99	03/12/99	AIRFARE DC-ORLANDO	174.00
03-29	PI	9FL07000174	DO	03/12/99	03/15/99	CAR RENTAL IN DISTRICT	98.74
03-29	PI	9FL07000174	DO	03/14/99	03/14/99	GAS FOR RENTAL CAR	10.75
03-29	PI	9FL07000175	RUSSELL L ROBERTS	02/05/99	02/08/99	GAS FOR RENTAL CAR IN DISTRICT	21.50
03-29	PI	9FL07000175	DO	02/05/99	02/08/99	MEALS IN DISTRICT	17.04
03-29	PI	9FL07000175	DO	03/10/99	03/16/99	RENTAL CAR TRAVEL TO DISTRICT	406.02
03-31	PI	9FL07000179	HON. JOHN L. MICA	03/15/99	03/15/99	AIRFARE ORLANDO-TALLAHASSEE-DC	314.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. JOHN L MICA -CON.							
03-31	P1	9FL07000180		01/14/99	01/14/99	MILEAGE IN DISTRICT	17.70
03-31	P1	9FL07000180		02/02/99	02/02/99	MILEAGE IN DISTRICT	5.70
03-31	P1	9FL07000181		03/08/99	03/08/99	MILEAGE IN DISTRICT	16.50
TRAVEL TOTALS:							7,022.72
RENT, COMMUNICATION, UTILITIES							
01-25	P9	FL0704R9901	CITY OF PORT ORANGE	01/01/99	01/31/99	PORT ORANGE-RENT	100.00
01-25	P9	FL0702R9901	CMD REALTY INV FUND III,LP	01/01/99	01/31/99	CASSELBERRY - RENT	1,617.96
01-25	P9	FL0701R9901	LARRY KENT	01/01/99	01/31/99	DELTONA - RENT	1,036.50
02-09	P1	9FL07000130	FEDERAL EXPRESS CORP	12/29/98	01/11/99	FEDEX CHARGES	72.34
02-12	P1	9FL07000132	FLORIDA POWER CORP	12/30/98	01/28/99	DISTRICT POWER BILL	65.41
02-18	P9	FL0702R991A	CMD REALTY INV FUND III,LP	01/01/99	01/31/99	CASSELBERRY - RENT	268.91
02-22	P9	FL0704R9902	CITY OF PORT ORANGE	02/01/99	02/28/99	PORT ORANGE-RENT	100.00
02-22	P9	FL0702R9902	CMD REALTY INV FUND III,LP	02/01/99	02/28/99	CASSELBERRY - RENT	1,886.87
02-22	P1	FL0701R9902	LARRY KENT	02/01/99	02/28/99	DELTONA - RENT	1,036.50
02-26	P1	9FL07000153	FEDERAL EXPRESS CORP	01/12/99	01/15/99	FEDEX TO THE DISTRICT	49.28
02-26	P1	9FL07000153	DD	01/14/99	01/25/99	FEDEX TO THE DISTRICT	39.25
02-26	P1	9FL07000153	DD	01/25/99	01/27/99	FEDEX TO THE DISTRICT	53.88
02-28	S5	99059000467		01/01/99	01/31/99	DISTRICT OFC TEL EQUIP (TRFR)	71.10
02-28	S5	99059000894		01/01/99	01/31/99	DISTRICT OFC TEL TOLLS (TRFR)	1,160.52
02-28	S5	99059001330		01/01/99	01/31/99	DISTRICT OFC TEL SVC TRANSFER	1,050.00
02-28	S5	99059001769		01/01/99	01/31/99	DC TEL EQUIP (TRANSFER)	211.98
02-28	S5	99059002212		01/01/99	01/31/99	DC TEL SERVICE (TRANSFER)	70.00
02-28	S5	99059002656		01/01/99	01/31/99	DC TEL TOLLS (TRANSFER)	372.92
03-03	P1	9FL07000160	BELL SOUTH MOBILITY	01/01/99	01/24/99	DISTRICT CELLULAR PHONE	313.31
03-19	P9	FL0704R9903	CITY OF PORT ORANGE	03/01/99	03/31/99	PORT ORANGE-RENT	100.00
03-19	P9	FL0702R9903	CMD REALTY INV FUND III,LP	03/01/99	03/31/99	CASSELBERRY - RENT	1,886.87
03-19	P1	9FL07000168	FEDERAL EXPRESS CORP	01/29/99	02/08/99	FEDEX CHARGES	48.77
03-19	P1	9FL07000168	DD	02/16/99	02/19/99	FEDEX CHARGES	14.14
03-19	P1	9FL07000170	FLORIDA POWER CORP.	01/28/99	02/25/99	DISTRICT POWER BILL	60.38
03-22	P9	FL0701R9903	LARRY KENT	03/01/99	03/31/99	DELTONA - RENT	1,036.50
03-31	S5	99090000463		02/01/99	02/28/99	DISTRICT OFC TEL EQUIP (TRFR)	71.10
03-31	S5	99090000893		02/01/99	02/28/99	DISTRICT OFC TEL TOLLS (TRFR)	1,235.17
03-31	S5	99090001332		02/01/99	02/28/99	DISTRICT OFC TEL SVC TRANSFER	1,050.00
03-31	S5	99090001772		02/01/99	02/28/99	DC TEL EQUIP (TRANSFER)	63.92
03-31	S5	99090002214		02/01/99	02/28/99	DC TEL SERVICE (TRANSFER)	169.00
03-31	S5	99090002659		02/01/99	02/28/99	DC TEL TOLLS (TRANSFER)	832.64
03-31	P1	9FL07000178	FEDERAL EXPRESS CORP	03/01/99	03/05/99	FEDEX CHARGES TO THE DISTRICT	90.50
03-31	P1	9FL07000184	DD	02/09/99	02/11/99	FEDEX CHARGES TO THE DISTRICT	73.92
RENT, COMMUNICATION, UTILITIES TOTALS:							16,289.74

02-09 P1	9FL07000131	CONGRESSIONAL PRINTER	01/25/99	01/25/99	FOLDING AND MAILING	165.00
02-16 P1	9FL07000135	OFFSITE MAIL ROOM	01/20/99	01/20/99	NEWSLETTER LABELING & MAILING	1,831.35
02-16 P1	9FL07000134	SEMINOLE HERALD	01/07/99	01/14/99	NEWSLETTER PRINTING	1,984.00
02-19 P1	9FL07000143	PAUL REYNOLDS	02/16/99	02/16/99	PHOTOGRAPHIC EXPENSES	13.99
02-24 P2	9FL07000010	ACCURATE WORD INC.	01/14/99	02/02/99	250 GOLD SEAL THERMO CARDS	22.50
02-24 P2	9FL07000010	DO	01/14/99	02/02/99	250 GOLD SEAL THERMO CARDS	22.50
02-24 P2	9FL07000010	DO	01/14/99	02/02/99	PRINT ON BACK OF CARD # 2	25.00
02-24 P2	9FL07000011	DO	01/19/99	01/29/99	500 GOLD SEAL THERMO CARDS	32.00
02-26 P1	9FL07000152	CONGRESSIONAL MAILING AND	01/26/99	01/26/99	FOLDING & MAILING SERVICES	245.94
02-26 P1	9FL07000155	DO	02/05/99	02/05/99	FOLDING & MAILING SERVICES	37.10
02-26 P1	9FL07000154	CONGRESSIONAL PRINTER	01/21/99	01/28/99	PRINTING SERVICE	8.00
02-28 S3	99059000156	DO	02/01/99	02/28/99	PHOTOGRAPHIC (TRANSFER)	27.80
03-03 P1	9FL07000159	CONGRESSIONAL MAILING AND	02/05/99	02/05/99	FOLDING & MAILING SERVICES	37.86
03-03 P1	9FL07000159	DO	02/05/99	02/05/99	FOLDING & MAILING SERVICES	33.26
03-04 P2	9FL07000013	ACCURATE WORD INC.	01/29/99	02/08/99	250 GOLD SEAL THERMO CARDS	22.50
03-16 P1	9FL07000163	LANIER WORLDWIDE, INC.	01/24/99	01/24/99	METER CHARGES	115.63
03-24 P2	9FL07000009	BETHESDA ENGRAVERS	01/14/99	03/02/99	250 BUFF ENGRAVED CARDS	44.00
03-24 P2	9FL07000009	DO	01/14/99	03/02/99	DIE PRODUCTION CHARGE	25.00
03-31 S3	99090000177	DO	03/01/99	03/31/99	PHOTOGRAPHIC (TRANSFER)	115.00
03-31 P2	9FL07000014	ACCURATE WORD INC.	02/17/99	03/05/99	250 GOLD SEAL THERMO CARDS	22.50
03-31 P2	9FL07000014	DO	02/17/99	03/05/99	250 GOLD SEAL THERMO CARDS	22.50

OTHER SERVICES

02-09 P1	9FL07000129	POWERSTAR ELECTRONICS	01/13/99	01/13/99	CABLE INSTALLATION	300.00
02-26 P1	9FL07000151	JANIE BURKLO	01/01/99	01/31/99	CLEANING SERVICES	90.00
03-03 P1	9FL07000161	POWERSTAR ELECTRONICS	02/01/99	02/01/99	CABLE INSTALLATION	75.00
03-29 P1	9FL07000177	JANIE BURKLO	02/01/99	02/28/99	CLEANING SERVICES FOR FEBRUARY	90.00

OTHER SERVICES TOTALS:

01-31 S1	99031000136	SUPPLIES AND MATERIALS	01/01/99	01/31/99	OFFICE SUPPLY (TRANSFER)	731.83
02-25 P2	9FL07000008	CAPITOL MARKING PRD.	01/13/99	02/02/99	4 LINE STAMP	33.75
02-25 P2	9FL07000008	DO	01/13/99	02/02/99	F.MDLING	0.50
02-26 P1	9FL07000150	GENERAL SERV. ADMINISTRATION	01/31/99	01/31/99	DISTRICT OFFICE SUPPLIES	25.61
02-26 P1	9FL07000150	DO	01/20/99	01/20/99	DISTRICT OFFICE SUPPLIES	87.90
02-28 S1	99059000133	DO	02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)	692.75
03-19 P1	9FL07000169	AQUA COOL	01/14/99	01/31/99	WATER FOR DC	28.75
03-29 P1	9FL07000176	HON. JOHN L. MICA	02/12/99	02/12/99	GIFTS FOR OFFICIAL PRESENTATION MICA CODEL	126.00
03-31 S1	99090000316	DO	03/01/99	03/31/99	OFFICE SUPPLY (TRANSFER)	753.95
03-31 P1	9FL07000183	AQUA COOL	02/12/99	02/28/99	WATER FOR DC OFFICE	53.75
03-31 P1	9FL07000182	LANIER WORLDWIDE, INC.	03/03/99	03/03/99	COPIER SUPPLIES	350.30
03-31 P1	9FL07000180	NORA H. HALL	02/02/99	02/02/99	LUNCHEON - REGIONAL GRANT SEMINAR	20.00

SUPPLIES AND MATERIALS TOTALS:

03-31 P1	9FL07000180	NORA H. HALL	02/02/99	02/02/99	LUNCHEON - REGIONAL GRANT SEMINAR	2,905.09
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SUPPLIES AND MATERIALS TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999	HON.	JOHN L MICA	-CON.			
01-31	S2	99031003486	01/01/99 01/31/99	EQUIPMENT (TRANSFER)	3,196.34	
02-09	P1	9FL07000128	01/08/99 01/08/99	FIRE EXTINGUISHER	20.50	
02-28	S2	99059003611	01/01/99 01/31/99	EQUIPMENT (TRANSFER)	-333.29	
02-28	S2	99059003612	02/01/99 02/28/99	EQUIPMENT (TRANSFER)	2,959.80	
03-31	S2	99090003673	03/01/99 03/31/99	EQUIPMENT (TRANSFER)	3,277.59	
EQUIPMENT TOTALS:					9,120.94	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					201,712.96	
OFFICE TOTALS:					201,712.96	

1998 HON. JOHN L MICA
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION						
		BEGLEY, BARBARA F	01/01/99 01/02/99	CASEWORKER	141.11	
		CARRERO, JEAN	01/01/99 01/02/99	CASEWORK ASSISTANT	138.89	
		CLEVELAND, JESSIE L	01/01/99 01/02/99	STAFF ASSISTANT	119.45	
		DAVIS, GREGORY M	01/01/99 01/02/99	LEGISLATIVE ASSISTANT	187.22	
		DECK, JAMES	01/01/99 01/02/99	SYSTEMS ADMINISTRATOR	187.22	
		DRAKE, CHRISTOPHER J	01/01/99 01/02/99	DISTRICT REPRESENTATIVE	207.00	
		EDMONDSON, LAUREL H	01/01/99 01/02/99	LEGISLATIVE ASSISTANT	164.03	
		FARNSWORTH, JANICE C	01/01/99 01/02/99	DIRECTOR OF CONSTITUENT SERVICES	205.56	
		HALL, MORA H	01/01/99 01/02/99	DISTRICT AIDE	163.89	
		HARKEY, RICHARD Q	01/01/99 01/02/99	DISTRICT REPRESENTATIVE	207.00	
		LUM, SALLY L	01/01/99 01/02/99	PART-TIME EMPLOYEE	68.06	
		MINES, JANET E	01/01/99 01/02/99	CASEWORKER	141.11	
		PINKERTON, SHARON L	01/01/99 01/02/99	LEGISLATIVE DIRECTOR	447.22	
		REYNOLDS, PAUL	01/01/99 01/02/99	SPECIAL PROJECTS COORDINATOR	150.00	
		ROBERTS, RUSSELL L	01/01/99 01/02/99	CHIEF OF STAFF	684.72	
		HANDLER, LISA	01/01/99 01/02/99	EXECUTIVE ASSISTANT	150.00	
		ZARNOWIEC, SALLY ANN	01/01/99 01/02/99	ASST RECEPTIONIST	329.50	
PERSONNEL COMPENSATION TOTALS:					3,491.98	

TRAVEL

01-05	P1	9FL07000089	11/09/98 11/24/98	CHRISTOPHER J DRAKE	76.80	
01-05	P1	9FL07000087	11/03/98 11/23/98	RICHARD Q HARKEY	179.10	
01-05	P1	9FL07000087	11/18/98 11/18/98	DO	2.50	
01-05	P1	9FL07000087	11/10/98 11/10/98	MEAL	16.95	
01-05	P1	9FL07000088	12/20/98 12/22/98	RT AIRFARE WASH TO ORLANDO	348.00	
01-05	P1	9FL07000088	12/20/98 12/22/98	RENTAL CAR	57.10	
01-05	P1	9FL07000088	12/22/98 12/22/98	GAS FOR RENTAL CAR	10.50	
01-05	P1	9FL07000088	12/20/98 12/20/98	HIGHWAY TOLLS	1.25	

01-05 P1	9FL07000086	SALLY ZARNOWIEC	11/05/98	11/28/98	IN-DISTRICT MILEAGE	15.00
01-08 P1	9FL07000090	HON. JOHN L. MICA	12/14/98	12/14/98	AIRFARE ORLANDO TO WASH	90.00
01-13 P1	9FL07000100	JANICE FARNSWORTH	11/17/98	11/25/98	IN DISTRICT MILEAGE	18.00
01-13 P1	9FL07000102	NORA H. HALL	11/10/98	11/14/98	IN DISTRICT MILEAGE	45.00
01-14 P1	9FL07000104	CHRISTOPHER J DRAKE	12/01/98	12/30/98	IN DISTRICT MILEAGE	217.50
01-20 P1	9FL07000110	HON. JOHN L. MICA	12/14/98	12/14/98	AIRFARE ORLANDO TO WASHINGTON	90.00
01-20 P1	9FL07000111	DD	12/19/98	12/19/98	AIRFARE WASHINGTON TO ORLANDO	174.00
01-20 P1	9FL07000111	DD	12/23/98	12/29/98	GASOLINE	26.15
01-20 P1	9FL07000109	RICHARD Q HARKEY	12/01/98	12/27/98	IN-DISTRICT MILEAGE	202.80
01-20 P1	9FL07000109	DD	12/04/98	12/04/98	HIGHWAY TOLLS	5.50
02-05 P1	9FL07000122	HON. JOHN L. MICA	12/21/98	01/02/99	RENTAL CAR IN DISTRICT	417.93
02-05 P1	9FL07000124	NORA H. HALL	12/02/98	12/10/98	IN-DISTRICT MILEAGE	33.30
02-26 P1	9FL07000158	JANET ELAINE MINES	10/01/98	11/07/98	MILEAGE IN DISTRICT	50.60
02-26 P1	9FL07000157	JANICE FARNSWORTH	12/03/98	12/16/98	MILEAGE IN DISTRICT	14.40
					TRAVEL TOTALS:	2,072.38
01-08 P1	9FL07000091	FEDERAL EXPRESS CORP	11/24/98	12/07/98	FEDEX CHARGES	77.32
01-08 P1	9FL07000091	DD	12/09/98	12/10/98	FEDEX CHARGES	17.81
01-11 P1	9FL07000097	FLORIDA POWER CORP.	10/28/98	11/30/98	DISTRICT POWER BILL	70.40
01-14 P1	9FL07000105	FEDERAL EXPRESS CORP	12/05/98	12/05/98	FEDEX CHARGES TO THE DISTRICT	31.26
01-20 P1	9FL07000113	BELLSOUTH MOBILITY	11/23/98	12/24/98	DISTRICT CELLULAR PHONE CHGS	452.06
01-20 P1	9FL07000112	FEDERAL EXPRESS CORP	12/28/98	12/28/98	FEDEX CHARGES TO THE DISTRICT	12.00
01-20 P1	9FL07000114	FLORIDA POWER CORP	11/30/98	12/30/98	DISTRICT POWER BILL	64.40
01-25 P1	9FL07000115	FEDERAL EXPRESS CORP	12/16/98	12/22/98	FEDEX CHARGES TO THE DISTRICT	20.33
01-25 P1	9FL07000115	DD	12/21/98	12/28/98	FEDEX CHARGES TO THE DISTRICT	31.85
01-31 S5	99031A00467		12/01/98	12/31/98	DISTRICT OFC TEL EQUIP (TRFR)	71.10
01-31 S5	99031A00898		12/01/98	12/31/98	DISTRICT OFC TEL TOLLS (TRFR)	1,144.53
01-31 S5	99031A01337		12/01/98	12/31/98	DISTRICT OFC TEL SVC TRANSFER	716.25
01-31 S5	99031A01777		12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)	1,697.98
01-31 S5	99031A02221		12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)	90.00
01-31 S5	99031A02666		12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)	655.17
					RENT, COMMUNICATION, UTILITIES TOTALS:	5,152.46
01-08 P1	9FL07000093	CONGRESSIONAL MAILING AND	11/23/98	11/23/98	FOLDING SERVICES	49.50
01-11 P2	9FL07000005	ACCURATE WORD INC.	12/03/98	12/17/98	500 GOLD SEAL THERMO CARDS	32.70
01-11 P1	9FL07000095	CONGRESSIONAL MAILING AND	12/14/98	12/14/98	DISTRICT OFFICE SUPPLIES	72.30
01-20 P1	9FL07000109	RICHARD Q HARKEY	12/02/98	12/02/98	PHOTOGRAPHIC EXPENSE	8.24
01-25 P1	9GPO1298002	PUBLIC PRINTER	10/31/98	10/31/98	PRINTING	85.00
01-26 P2	9FL07000004	BETHSUDA ENGRAVERS	12/02/98	12/30/98	1000 ENGRAVED SHEETS & ENVS	325.75
01-26 P2	9FL07000004	DD	12/02/98	12/30/98	BARCODE PRINTING CHARGE	61.50
01-26 P2	9FL07000004	DD	12/02/98	12/30/98	FACSIMILIE PRINTING CHARGE	61.50
02-11 P1	9GPO0299003	PUBLIC PRINTER	11/19/98	11/19/98	PRINTING	415.00
02-17 P5	8M421335098	PRODUCT MARKETING GROUP	12/22/98	12/22/98	SINGLE DROP MASS MAIL HANDLING	2,430.00
02-22 P5	8M42133509C	OFFSITE MAIL ROOM	12/31/98	12/31/98	SINGLE DROP MASS MAIL HANDLING	8,910.53
02-22 P5	8M42133509A	SEMINOLE HERALD	12/30/98	12/30/98	SINGLE DROP MASS MAIL PRINTING	8,336.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998	HON. JOHN L MICA	-CON.				
02-24	P2	9FL07000006	12/15/98	250 GOLD SEAL THERMO CARDS	23.00	23.00
03-24	P2	9FL07000007	12/15/98	250 GOLD SEAL THERMO CARDS	23.00	23.00
03-24	P2	9FL07000007	12/15/98	250 GOLD SEAL THERMO CARDS	23.00	23.00
03-24	P2	9FL07000007	12/15/98	250 GOLD SEAL THERMO CARDS	23.00	23.00
PRINTING AND REPRODUCTION TOTALS:						
					20,880.92	
OTHER SERVICES						
01-14	P1	9FL07000106	12/30/98	DISTRICT OFFICE CLEANING	90.00	90.00
OTHER SERVICES TOTALS:						
SUPPLIES AND MATERIALS						
01-05	P1	9FL07000086	11/20/98	11/20/98 NEWSPAPER	0.54	0.54
01-08	P1	9FL07000092	11/03/98	11/30/98 WATER FOR DC OFFICE	53.75	53.75
01-11	P1	9FL07000094	11/20/98	11/20/98 DISTRICT OFFICE SUPPLIES	57.41	57.41
01-11	P1	9FL07000096	12/09/98	12/09/98 CONGRESSIONAL CALENDARS	250.00	250.00
01-13	P1	9FL07000101	01/01/99	12/31/99 NEWSPAPER SUBSCRIPTION	104.00	104.00
01-13	P1	9FL07000099	12/15/98	12/15/98 PURCHASE REGISTRATION RECORDS	78.00	78.00
01-14	P1	9FL07000103	12/17/98	12/17/98 VOTER REGISTRATION	21.33	21.33
01-15	P1	9FL07000107	12/15/98	12/15/98 PURCHASE REGISTRATION RECORDS	40.45	40.45
01-20	P1	9FL07000109	12/15/98	12/15/98 COMPUTER ACCESSORIES	3.20	3.20
01-25	P1	9FL07000116	12/20/98	12/20/98 DISTRICT OFFICE SUPPLIES	79.18	79.18
01-27	P1	9FL07000017	12/31/98	12/31/98 DISTRICT OFFICE SUPPLIES	17.57	17.57
01-31	S1	99031000585	12/01/98	12/31/98 OFFICE SUPPLY (TRANSFER)	-49.57	-49.57
02-05	P1	9FL07000123	12/01/98	12/31/98 WATER FOR DC OFFICE	53.75	53.75
02-26	P1	9FL07000156	12/31/98	12/31/98 DISTRICT OFFICE SUPPLIES	285.30	285.30
SUPPLIES AND MATERIALS TOTALS:						
					995.31	
EQUIPMENT						
01-31	S2	99031003485	12/01/98	12/31/98 EQUIPMENT (TRANSFER)	634.00	634.00
03-04	P2	0814966999	01/04/99	01/04/99 FILE SERVER	7,078.00	7,078.00
03-19	P1	9FL07000171	07/01/98	09/30/98 METER CHARGES	243.33	243.33
EQUIPMENT TOTALS:						
					7,955.33	
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
01-25	P5	8M44213508A	12/01/98	12/31/98 FRANKED MAIL	1,240.00	1,240.00
01-27	P4	8USPS129812	12/01/98	12/31/98 FRANKED MAIL	325.92	325.92
01-28	P5	8M44213509D	12/01/98	12/31/98 FRANKED MAIL	20,943.30	20,943.30
FRANKED MAIL TOTALS:						
					22,509.22	
OFFICIAL MAIL ALLOWANCE TOTALS:						
					22,509.22	
OFFICE TOTALS:						
					63,147.60	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON JUANITA MILLENDER-MCDONALD -CON.						
RENT, COMMUNICATION, UTILITIES						
01-25	P9	CA370289901	01/31/99	TORRANCE - RENT	1,905.00	
02-17	P1	9CA37000042	01/31/99	CELLPHONE EXPENSES	5,215.50	
02-22	P9	CA370289902	02/28/99	TORRANCE - RENT	372.40	
02-28	S5	99059000468	01/31/99	DISTRICT OFC TEL EQUIP (TRFR)	5,215.50	
02-28	S5	99059000895	01/31/99	DISTRICT OFC TEL TOLLS (TRFR)	186.73	
02-28	S5	99059001351	01/31/99	DISTRICT OFC TEL SVC TRANSFER	171.69	
02-28	S5	99059001770	01/31/99	DC TEL EQUIP (TRANSFER)	712.50	
02-28	S5	99059002213	01/31/99	DC TEL SERVICE (TRANSFER)	171.97	
02-28	S5	99059002657	01/31/99	DC TEL TOLLS (TRANSFER)	103.00	
03-19	P9	CA370289903	03/31/99	TORRANCE - RENT	357.08	
03-31	S5	99090000464	02/01/99	DISTRICT OFC TEL EQUIP (TRFR)	5,215.50	
03-31	S5	99090000894	02/01/99	DISTRICT OFC TEL TOLLS (TRFR)	186.73	
03-31	S5	99090001353	02/01/99	DISTRICT OFC TEL SVC TRANSFER	186.52	
03-31	S5	99090001773	02/01/99	DISTRICT OFC TEL SVC TRANSFER	700.00	
03-31	S5	99090002215	02/01/99	DC TEL EQUIP (TRANSFER)	107.97	
03-31	S5	99090002660	02/01/99	DC TEL SERVICE (TRANSFER)	167.00	
03-31	S5	99090002660	02/01/99	DC TEL TOLLS (TRANSFER)	448.70	
RENT, COMMUNICATION, UTILITIES TOTALS:					19,518.79	
PRINTING AND REPRODUCTION						
01-31	S3	99031000209	01/31/99	PHOTOGRAPHIC (TRANSFER)	3.20	
03-30	P2	9CA37000003	03/09/99	1000 FULLY ENGRAVED CARDS	95.00	
03-30	P2	9CA37000003	03/09/99	UNION LABEL CHARGE	5.00	
PRINTING AND REPRODUCTION TOTALS:					103.20	
SUPPLIES AND MATERIALS						
01-29	P1	9CA37000024	12/31/99	LEASED VEHICLE REGISTRATION	876.00	
01-31	S1	99031000085	01/31/99	OFFICE SUPPLY (TRANSFER)	97.24	
02-28	S1	99059000082	02/28/99	OFFICE SUPPLY (TRANSFER)	294.13	
03-31	S1	99090000521	03/31/99	OFFICE SUPPLY (TRANSFER)	444.09	
SUPPLIES AND MATERIALS TOTALS:					1,711.46	
EQUIPMENT						
01-31	S2	99031003813	01/31/99	EQUIPMENT (TRANSFER)	3,487.30	
02-28	S2	99059003985	01/31/99	EQUIPMENT (TRANSFER)	82.90	
02-28	S2	99059003986	02/28/99	EQUIPMENT (TRANSFER)	3,570.20	
03-31	S2	990900004125	02/28/99	EQUIPMENT (TRANSFER)	58.34	
03-31	S2	990900004126	03/31/99	EQUIPMENT (TRANSFER)	3,599.37	
EQUIPMENT TOTALS:					10,798.11	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
OFFICE TOTALS:					179,587.46	

1998 HON JUANITA MILLENDER-MCDONALD
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

01-01/99	ADOOKI, LAMBERT	01/01/99	01/02/99	STAFF ASSISTANT	120.00
01/01/99	BREMER, S HEATHER	01/01/99	01/02/99	PRESS SECRETARY	194.45
01/01/99	DIXON, HENRY N	01/01/99	01/02/99	LEGISLATIVE ASSISTANT	183.33
01/01/99	GADDIS, MARY E	01/01/99	01/02/99	STAFF ASSISTANT	122.56
07/13/98	GRANT, LARRY EMMANUEL	07/31/98		FIELD REPRESENTATIVE	-759.81
01/01/99	GRICE, EDWARD H	01/01/99	01/02/99	ACTING DISTRICT DIRECTOR	250.00
01/01/99	HAMILTON, AVA LESHEA	01/01/99	01/02/99	STAFF ASSISTANT	138.33
01/01/99	HANSON, ALEXANDRA	01/01/99	01/02/99	LEGISLATIVE SCHEDULER	156.33
01/01/99	HARRIS, VINCENT M	01/01/99	01/02/99	ADMINISTRATIVE DIRECTOR	376.93
01/01/99	HURLEY, GREGORY	01/01/99	01/02/99	FIELD REPRESENTATIVE	142.78
01/01/99	KIMBREN, BASIL	01/01/99	01/02/99	FIELD REPRESENTATIVE	142.78
01/01/99	MARTIN, JOSEPHINE A	01/01/99	01/02/99	STAFF ASSISTANT	122.56
01/01/99	MASON, MARCUS S	01/01/99	01/02/99	LEGISLATIVE DIRECTOR	261.11
01/01/99	MILES, BRIAN C	01/01/99	01/02/99	DEPUTY DIR OF CONSTITUENT OUTREACH	171.33
01/01/99	PERKINS, MARK S	01/01/99	01/02/99	SHARED EMPLOYEE	72.98
01/01/99	POMELL, ELIZABETH EVERETT	01/01/99	01/02/99	LEGISLATIVE ASSISTANT	194.45
01/01/99	SIWS, MARK SMITH	01/01/99	01/02/99	LEGISLATIVE ASSISTANT	199.89
01/01/99	TYSON, VANESSA C	01/01/99	01/02/99	FIELD REPRESENTATIVE	142.78
PERSONNEL COMPENSATION TOTALS:					2,232.78

TRAVEL

01-22	P1	9CA37000017	MARCUS S MASON	08/26/98	08/28/98	MEALS IN DISTRICT	38.55
01-22	P1	9CA37000017	DO	08/28/98	08/30/98	GAS OFFICIAL LEASED VEHICLE	47.84
01-22	P1	9CA37000020	S HEATHER BREMER	11/05/98	11/05/98	GAS OFF LEASED VEHICLE	15.59
01-22	P1	9CA37000020	DO	11/06/98	11/06/98	AIRPORT TAXIS	45.50
01-22	P1	9CA37000019	VINCENT M HARRIS	11/05/98	11/05/98	LODGING IN DISTRICT-H. BREMER	108.34
01-22	P1	9CA37000021	DO	10/22/98	11/10/98	MEALS IN DISTRICT	128.95
01-22	P1	9CA37000022	DO	11/03/98	11/03/98	AIRFARE (SACRAMENTO-LAX)	91.00
01-22	P1	9CA37000022	DO	11/03/98	11/03/98	AIRFARE (LAX-SACRAMENTO)	91.00
01-22	P1	9CA37000022	DO	10/20/98	11/04/98	RENTAL CAR IN DISTRICT	363.68
01-22	P1	9CA37000022	DO	11/02/98	11/03/98	AIRPORT PARKING	18.00
01-22	P1	9CA37000022	DO	11/03/98	11/20/98	GAS OFF LEASED VEHICLE	109.49
01-22	P1	9CA37000023	DO	08/14/98	12/15/98	AIRFARE (DC-LAX-DC)	194.00
01-22	P1	9CA37000023	DO	11/25/98	12/15/98	RENTAL CAR IN DISTRICT	549.85
01-22	P1	9CA37000023	DO	12/15/98	12/15/98	AIRPORT TAXI	50.00
01-22	P1	9CA37000023	DO	12/07/98	12/15/98	GAS RENTAL CAR	39.70
01-22	P1	9CA37000023	DO	12/04/98	12/06/98	MEALS IN DISTRICT	68.49
02-05	P1	9CA37000039	HON JUANITA MILLENDER-MCDONALD	06/12/98	06/15/98	AIRFARE (DC-LAX-DC)	194.00
02-05	P1	9CA37000039	DO	11/14/98	11/14/98	AIRFARE (LAX-SF-LAX)	91.00
02-05	P1	9CA37000039	DO	10/02/98	10/05/98	AIRFARE (DC-LAX-DC)	208.00
02-05	P1	9CA37000039	DO	10/21/98	10/22/98	AIRFARE (DC-LAX-LV-LAX)	175.00
02-05	P1	9CA37000040	DO	01/25/98	11/15/98	AIRPORT TAXIS	851.50
02-05	P1	9CA37000040	DO	10/19/98	10/22/98	LONGTIME FOR H. BREMER	193.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON JUANITA MILLENDER-MCDONALD -CON.						
02-05	P1	9CA37000040	HON JUANITA MILLENDER-MCDONALD	10/21/98 10/21/98 MEAL - BREMER	0.96	
02-05	P1	9CA37000041	DO	01/30/98 11/03/98 GAS	281.82	
02-05	P1	9CA37000041	DO	02/26/98 03/02/98 AIRFARE (DC-LAX-DC)	194.00	
02-05	P1	9CA37000041	DO	11/12/98 11/13/98 AIRFARE (LAX-DC-LAX)	209.00	
02-17	P1	9CA37000044	HARK S. PERKINS	12/07/98 12/14/98 LODGING IN DC FOR H. DIXON	1,109.02	
02-22	P1	9CA37000045	HON JUANITA MILLENDER-MCDONALD	11/15/98 11/19/98 AIRFARE (LAX-DC-LAX)	208.00	
02-22	P1	9CA37000045	DO	12/06/98 12/15/98 AIRFARE (LAX-DC-LAX)	208.00	
02-22	P1	9CA37000045	DO	12/19/98 01/02/99 AIRFARE (DC-LAX-DC)	53.14	
02-22	P1	9CA37000045	DO	12/04/98 12/28/98 GASOLINE	6,144.22	
TRAVEL TOTALS:						
RENT, COMMUNICATION, UTILITIES						
01-31	S5	99031A00468		12/01/98 12/31/98 DISTRICT OFC TEL EQUIP (TRFR)	140.38	
01-31	S5	99031A00899		12/01/98 12/31/98 DISTRICT OFC TEL TOLLS (TRFR)	209.76	
01-31	S5	99031A01338		12/01/98 12/31/98 DISTRICT OFC TEL SVC TRANSFER	532.75	
01-31	S5	99031A01778		12/01/98 12/31/98 DC TEL EQUIP (TRANSFER)	107.97	
01-31	S5	99031A02222		12/01/98 12/31/98 DC TEL SERVICE (TRANSFER)	135.00	
01-31	S5	99031A02667		12/01/98 12/31/98 DC TEL TOLLS (TRANSFER)	715.09	
02-04	P1	9CA37000025	FEDERAL EXPRESS CORP	02/18/98 02/23/98 OVERNIGHT DELIVERY	27.82	
02-04	P1	9CA37000025	DO	02/27/98 03/09/98 OVERNIGHT DELIVERY	10.40	
02-04	P1	9CA37000025	DO	03/10/98 03/13/98 OVERNIGHT DELIVERY	41.19	
02-04	P1	9CA37000025	DO	03/02/98 03/21/98 OVERNIGHT DELIVERY	20.92	
02-04	P1	9CA37000025	DO	05/04/98 05/08/98 OVERNIGHT DELIVERY	13.49	
02-04	P1	9CA37000026	DO	05/08/98 05/16/98 OVERNIGHT DELIVERY	34.46	
02-04	P1	9CA37000026	DO	05/18/98 05/23/98 OVERNIGHT DELIVERY	21.87	
02-04	P1	9CA37000026	DO	05/13/98 05/30/98 OVERNIGHT DELIVERY	30.94	
02-04	P1	9CA37000026	DO	06/02/98 06/08/98 OVERNIGHT DELIVERY	17.59	
02-04	P1	9CA37000026	DO	06/17/98 06/15/98 OVERNIGHT DELIVERY	60.71	
02-04	P1	9CA37000027	DO	06/17/98 06/20/98 OVERNIGHT DELIVERY	6.95	
02-04	P1	9CA37000027	DO	04/20/98 04/25/98 OVERNIGHT DELIVERY	89.29	
02-04	P1	9CA37000027	DO	04/29/98 05/01/98 OVERNIGHT DELIVERY	9.62	
02-04	P1	9CA37000027	DO	06/11/98 06/19/98 OVERNIGHT DELIVERY	10.52	
02-04	P1	9CA37000027	DO	06/23/98 06/30/98 OVERNIGHT DELIVERY	21.97	
02-04	P1	9CA37000028	DO	06/26/98 07/03/98 OVERNIGHT DELIVERY	19.69	
02-04	P1	9CA37000028	DO	07/07/98 07/13/98 OVERNIGHT DELIVERY	35.24	
02-04	P1	9CA37000028	DO	07/16/98 07/22/98 OVERNIGHT DELIVERY	16.80	
02-04	P1	9CA37000028	DO	07/13/98 07/18/98 OVERNIGHT DELIVERY	45.94	
02-04	P1	9CA37000028	DO	08/10/98 08/17/98 OVERNIGHT DELIVERY	22.31	
02-04	P1	9CA37000029	DO	07/31/98 08/08/98 OVERNIGHT DELIVERY	71.58	
02-04	P1	9CA37000029	DO	07/23/98 08/03/98 OVERNIGHT DELIVERY	30.98	
02-04	P1	9CA37000029	DO	08/17/98 08/24/98 OVERNIGHT DELIVERY	55.10	
02-04	P1	9CA37000029	DO	07/30/98 09/18/98 OVERNIGHT DELIVERY	37.07	

02-04	PI	9CA37000029	FEDERAL EXPRESS CORP	08/21/98	08/28/98	OVERNIGHT DELIVERY	151.05
02-05	PI	9CA37000032	DO	12/15/98	12/23/98	OVERNIGHT DELIVERY	6.90
02-05	PI	9CA37000037	DO	10/06/98	10/15/98	OVERNIGHT DELIVERY	35.97
02-05	PI	9CA37000037	DO	10/20/98	10/26/98	OVERNIGHT DELIVERY	32.51
02-05	PI	9CA37000037	DO	10/27/98	11/02/98	OVERNIGHT DELIVERY	18.39
02-05	PI	9CA37000037	DO	11/02/98	11/17/98	OVERNIGHT DELIVERY	21.72
02-05	PI	9CA37000037	DO	10/21/98	11/09/98	OVERNIGHT DELIVERY	54.02
02-05	PI	9CA37000038	DO	11/16/98	11/24/98	OVERNIGHT DELIVERY	41.83
02-05	PI	9CA37000038	DO	12/15/98	12/21/98	OVERNIGHT DELIVERY	39.74
02-05	PI	9CA37000038	DO	12/07/98	12/14/98	OVERNIGHT DELIVERY	21.76
02-05	PI	9CA37000038	DO	11/25/98	12/08/98	OVERNIGHT DELIVERY	27.75
02-05	PI	9CA37000038	DO	11/21/98	11/24/98	OVERNIGHT DELIVERY	6.90
02-05	PI	9CA37000040	HON JUANITA MILLENDER-MCDONALD	10/19/98	10/19/98	PHONE - BREMER	0.75
02-05	PI	9CA37000040	DO	10/26/98	10/26/98	POSTAGE	10.75
02-17	PI	9CA37000043	AIRTOUCH CELLULAR	11/01/98	11/01/98	CELLPHONE EXPENSES	222.86
02-17	PI	9CA37000043	DO	11/01/98	11/01/98	CELLPHONE EXPENSES	262.97
02-17	PI	9CA37000030	FEDERAL EXPRESS CORP	07/15/98	09/04/98	OVERNIGHT DELIVERY	28.19
02-17	PI	9CA37000030	DO	09/10/98	09/11/98	OVERNIGHT DELIVERY	5.67
02-17	PI	9CA37000030	DO	09/11/98	10/09/98	OVERNIGHT DELIVERY	48.28
02-17	PI	9CA37000030	DO	09/17/98	09/30/98	OVERNIGHT DELIVERY	17.91
02-17	PI	9CA37000030	DO	09/23/98	09/28/98	OVERNIGHT DELIVERY	21.96
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,671.28
01-06	PI	9CA37000016	DAVID L. ANDRUKITIS, INC.	03/03/98	03/03/98	PRINTING	1,730.05
01-06	PI	9CA37000015	SPEIGHTS MAILING SERVICE	03/11/98	03/11/98	MAILING PREPARATION	1,624.50
01-22	PI	9CA37000018	VINCENT M HARRIS	12/09/98	12/09/98	PRINTING-SIGN FOR DISTRICT	162.38
						PRINTING AND REPRODUCTION TOTALS:	3,524.93
01-22	PI	9CA37000021	VINCENT M HARRIS	10/22/98	10/22/98	FOOD AND BEVERAGE	196.15
01-22	PI	9CA37000021	DO	10/21/98	10/22/98	OFFICE SUPPLIES	51.94
02-05	PI	9CA37000039	HON JUANITA MILLENDER-MCDONALD	08/28/98	08/28/98	OFFICE BANNER	108.25
02-05	PI	9CA37000041	DO	01/30/98	11/03/98	AUTO EXPENSES	157.18
02-05	PI	9CA37000041	DO	11/05/98	11/05/98	OFFICE SUPPLIES	7.71
02-05	PI	9CA37000041	DO	02/26/98	11/14/98	FOOD AND BEVERAGE EXPENSES	606.37
02-05	PI	9CA37000035	MARK S. PERKINS	08/08/98	09/04/98	BOTTLED WATER	23.55
02-05	PI	9CA37000035	DO	09/05/98	10/05/98	BOTTLED WATER	128.05
02-05	PI	9CA37000035	DO	11/03/98	12/02/98	BOTTLED WATER	39.25
02-05	PI	9CA37000035	DO	08/01/98	08/31/98	BOTTLED WATER	64.05
02-05	PI	9CA37000033	POLAND SPRING WATER	08/12/98	08/12/98	FOOD AND BEVERAGE	8.80
02-05	PI	9CA37000033	DO	09/01/98	09/30/98	BOTTLED WATER	84.00
02-05	PI	9CA37000033	DO	09/10/98	09/11/98	FOOD AND BEVERAGE	91.80
02-05	PI	9CA37000034	DO	10/01/98	10/31/98	BOTTLED WATER	37.45
02-05	PI	9CA37000034	DO	10/09/98	10/09/98	FOOD AND BEVERAGE	55.70
02-05	PI	9CA37000036	DO	11/01/98	11/30/98	BOTTLED WATER FOR DC OFFICE	37.45
02-05	PI	9CA37000036	DO	11/09/98	11/09/98	FOOD AND BEVERAGE EXPENSE	27.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998	HON JUANITA MILLENDER-MCDONALD	-CON.				
02-05	P1 9CA37000036	POLAND SPRING WATER	12/01/98 12/31/98	BOTTLED WATER FOR DC OFFICE		37.45
02-05	P1 9CA37000036	DO	12/11/98 12/11/98	FOOD AND BEVERAGE EXPENSE		7.80
02-22	P1 9CA37000045	HON JUANITA MILLENDER-MCDONALD	12/04/98 12/10/98	AUTO EXPENSES		38.10
				SUPPLIES AND MATERIALS TOTALS:		1,808.50
EQUIPMENT						
01-31	S2 99031003612		10/01/98 10/31/98	EQUIPMENT (TRANSFER)		68.15
02-28	S2 99059003983		01/27/98 09/30/98	EQUIPMENT (TRANSFER)		677.02
02-28	S2 99059003984		10/01/98 10/31/98	EQUIPMENT (TRANSFER)		820.67
02-28	S2 99059003987		10/01/98 12/31/98	EQUIPMENT (TRANSFER)		248.70
03-31	S2 99090004123		10/01/98 10/31/98	EQUIPMENT (TRANSFER)		51.36
03-31	S2 99090004124		11/01/98 11/30/98	EQUIPMENT (TRANSFER)		436.00
				EQUIPMENT TOTALS:		2,301.90
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		19,683.61
OFFICIAL MAIL ALLOWANCE						
02-25	P4 8USPS129822	DISBURSING OFC-US POSTAL SVC	12/01/98 12/31/98	FRANKED MAIL		4,721.67
				FRANKED MAIL TOTALS:		4,721.67
				OFFICIAL MAIL ALLOWANCE TOTALS:		4,721.67
				OFFICE TOTALS:		24,405.28
1997 HON JUANITA MILLENDER-MCDONALD						
				OFFICIAL EXPENSES OF MEMBERS		
02-17	CR 90PAC990407	STEVE G. CABANBAN	07/14/97 07/14/97	CANCELED CHECK - STALE DATED		-101.00
02-17	CR 90PAC990407	DO	07/14/97 07/15/97	CANCELED CHECK - STALE DATED		-34.08
				TRAVEL TOTALS:		-135.08
02-05	P1 9CA37000031	FEDERAL EXPRESS CORP	12/19/97 12/24/97	OVERNIGHT DELIVERY		29.16
02-17	CR 90PAC990406	ADVENT REALTY LTD PARTNERSHIP	10/01/97 10/31/97	CANCELED CHECK - STALE DATED		-5,500.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		-5,470.84
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-5,605.92
				OFFICE TOTALS:		-5,605.92

1999 HON. DAN MILLER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,971.18
PERSONNEL COMPENSATION	130,733.00
TRAVEL	5,305.79
RENT, COMMUNICATION, UTILITIES	12,249.59
PRINTING AND REPRODUCTION	151.80
OTHER SERVICES	0.00
SUPPLIES AND MATERIALS	7,271.21
EQUIPMENT	4,852.04
OFFICIAL EXPENSES OF MEMBERS TOTALS:	162,534.61
OFFICE TOTALS:	162,534.61

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	480.03
DISBURSING OFC-US POSTAL SVC	1,491.15
DO	1,971.18

FRANKED MAIL TOTALS:

PERSONNEL COMPENSATION

ARPAIA, REBECCA J	7,211.10
BAKER, MARTIN R	4,188.89
DO	2,500.00
BURR, GLENDA WRIGHT	12,222.23
DESCHENES, ELISE	8,066.67
DOANE, DANIELLE	293.33
GRIFFIN, LAURA E	7,088.90
GUSTAFSON, JENNIFER	7,822.23
HOFELLER, THOMAS B	2,933.33
IRONS, TODD A	1,437.77
DO	7,533.34
KERR, GEEDEE	9,533.33
MACDONALD, LINDA	4,888.90
MATHEWS, LAURA ELIZABETH	2,083.33
DO	5,222.23
NICKOL, MILOS L	1,090.74
PAULEY, CORA JANICE	6,355.56
REISER, MARTIN G	24,444.63
SKELLEY, ESTHER	835.33
SLADE, M S	2,227.82
STENMANN, AMY BURNSIDE	8,311.10
TINSWORTH, CHRISTIN	6,444.44
PERSONNEL COMPENSATION TOTALS:	130,733.00

FRANKED MAIL	1,971.18
PERSONNEL COMPENSATION	130,733.00
TRAVEL	5,305.79
RENT, COMMUNICATION, UTILITIES	12,249.59
PRINTING AND REPRODUCTION	151.80
OTHER SERVICES	0.00
SUPPLIES AND MATERIALS	7,271.21
EQUIPMENT	4,852.04
OFFICIAL EXPENSES OF MEMBERS TOTALS:	162,534.61
OFFICE TOTALS:	162,534.61

01/03/99 01/31/99 FRANKED MAIL	480.03
02/01/99 02/28/99 FRANKED MAIL	1,491.15

FRANKED MAIL TOTALS:

01/03/99 03/31/99 DISTRICT OFFICE MANAGER	7,211.10
01/03/99 02/28/99 LEGISLATIVE CORRESPONDENT	4,188.89
03/01/99 03/31/99 PRESS SECRETARY	2,500.00
01/03/99 03/31/99 DISTRICT DIRECTOR	12,222.23
01/03/99 03/31/99 LEGISLATIVE ASST/SYSTEMS ADMIN	8,066.67
01/03/99 03/31/99 LEGISLATIVE DIRECTOR	293.33
01/03/99 03/31/99 CASEWORKER	7,088.90
01/03/99 03/31/99 EXECUTIVE ASSISTANT	7,822.23
01/03/99 03/31/99 SHARED EMPLOYEE	2,933.33
01/03/99 01/19/99 BUDGET ASSOCIATE/LEGISLATIVE ASSISTANT	1,437.77
02/01/99 03/31/99 LEGISLATIVE ASSISTANT	7,533.34
01/03/99 03/31/99 DISTRICT REPRESENTATIVE	9,533.33
01/03/99 03/31/99 STAFF ASSISTANT	4,888.90
03/01/99 03/31/99 LEGISLATIVE CORRESPONDENT	2,083.33
01/03/99 02/28/99 STAFF ASSISTANT	5,222.23
02/04/99 03/31/99 PART-TIME EMPLOYEE	1,090.74
01/03/99 03/31/99 CASEWORKER	6,355.56
01/03/99 03/31/99 CHIEF OF STAFF	24,444.63
03/01/99 03/31/99 SHARED EMPLOYEE	835.33
01/03/99 03/31/99 PART-TIME EMPLOYEE	2,227.82
01/03/99 03/31/99 LEGISLATIVE ASSISTANT	8,311.10
01/03/99 02/28/99 PRESS SECRETARY	6,444.44
PERSONNEL COMPENSATION TOTALS:	130,733.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION; ALLOM -CON.						
1999 HON. DAN MILLER -CON.						
TRAVEL						
02-22	P1	9FL13000080 HON. DAN MILLER	01/08/99 01/08/99	TRAVEL DC-TAMPA	174.00	174.00
02-22	P1	9FL13000080 DO	02/12/99 02/12/99	TRAVEL DC-TAMPA	174.00	174.00
02-22	P1	9FL13000080 DO	01/19/99 01/19/99	TRAVEL TAMPA-DC	174.00	174.00
02-22	P1	9FL13000080 DO	02/01/99 02/01/99	TRAVEL TAMPA-DC	174.00	174.00
02-22	P1	9FL13000080 DO	01/23/99 01/23/99	TRAVEL DC-TAMPA	6.00	6.00
02-22	P1	9FL13000080 DO	02/02/99 02/02/99	PARKING	174.00	174.00
02-26	P1	9FL13000084 ELISE DESCHENES	01/23/99 01/23/99	TAMPA-DC	348.00	348.00
02-26	P1	9FL13000085 HON. DAN MILLER	01/20/99 01/26/99	DC-TAMPA-DC	348.00	348.00
02-26	P1	9FL13000085 DO	02/15/99 02/22/99	AIRFARE DC-TAMPA-DC	9.50	9.50
03-12	P1	9FL13000100 CHRISTIN TINSWORTH	02/22/99 02/22/99	TAXI	406.62	406.62
03-12	P1	9FL13000105 DO	02/15/99 02/19/99	HOTEL	348.00	348.00
03-12	P1	9FL13000105 DO	02/15/99 02/19/99	AIRFARE DC-TAMPA-DC	72.33	72.33
03-12	P1	9FL13000096 DANIELLE DOANE	02/15/99 02/19/99	MEALS	214.50	214.50
03-12	P1	9FL13000101 DO	02/15/99 02/19/99	CAR RENTAL	174.00	174.00
03-12	P1	9FL13000103 DO	02/25/99 02/25/99	AIRFARE DC-TAMPA	174.00	174.00
03-12	P1	9FL13000103 DO	02/22/99 02/22/99	AIRFARE TAMPA-DC	174.00	174.00
03-12	P1	9FL13000098 HON. DAN MILLER	03/01/99 03/01/99	AIRFARE TAMPA-DC	36.54	36.54
03-12	P1	9FL13000102 DO	02/08/99 02/11/99	MEALS	40.80	40.80
03-12	P1	9FL13000102 DO	02/08/99 02/11/99	MILEAGE	91.23	91.23
03-12	P1	9FL13000104 LAURA GRIFFIN	02/08/99 02/19/99	MEALS	392.26	392.26
03-12	P1	9FL13000104 DO	02/15/99 02/18/99	HOTEL	14.00	14.00
03-12	P1	9FL13000097 MARTIN G REISER	02/15/99 02/18/99	CAR RENTAL	348.00	348.00
03-12	P1	9FL13000097 DO	02/15/99 02/19/99	TAXI	51.97	51.97
03-12	P1	9FL13000097 DO	02/15/99 02/19/99	AIRFARE DC-TAMPA-DC	24.00	24.00
03-12	P1	9FL13000099 DO	02/15/99 02/19/99	MEALS	379.89	379.89
03-16	P1	9FL13000095 MARTIN BAKER	02/15/99 02/19/99	TAXI/TOLLS	5,305.79	5,305.79
03-16	P1	9FL13000095 DO	02/15/99 02/18/99	HOTEL	33.39	33.39
03-16	P1	9FL13000095 DO	02/15/99 02/19/99	AIRFARE DC-TAMPA-DC	1,050.00	1,050.00
TRAVEL TOTALS:						
RENT, COMMUNICATION, UTILITIES						
01-06	P1	9FL13000061 COMCAST CABLE	01/01/99 01/31/99	CABLE SERVICE	33.39	33.39
01-21	P9	FL1302R9901 HUB PROPERTIES	01/01/99 01/31/99	BRADENTON - RENT	1,050.00	1,050.00
01-25	P9	FL1301R9901 BAYOU ASSOCIATES LTD	01/01/99 01/31/99	SARASOTA - RENT	1,250.63	1,250.63
01-26	P1	9FL13000069 FEDERAL EXPRESS CORP	01/06/99 01/06/99	EXPRESS MAIL	10.47	10.47
01-26	P1	9FL13000073 AT&T	12/07/98 01/06/99	800 SERVICE	203.95	203.95
01-29	P1	9FL13000074 COMCAST CABLE	02/01/99 02/28/99	CABLE SERVICE	33.41	33.41
02-02	P1	9FL13000075 GTE WIRELESS SERVICES	12/22/98 01/21/99	CELLULAR SERVICE	72.19	72.19
02-11	P1	9FL13000076 AT&T WIRELESS SERVICES	01/01/99 01/31/99	CELLULAR SERVICE	19.18	19.18
02-11	P1	9FL13000077 DO	01/01/99 01/31/99	CELLULAR SERVICE	47.17	47.17
02-11	P1	9FL13000078 TIME WARNER	02/03/99 03/02/99	CABLE	36.35	36.35

02-22 P9	FL1301R902	BAYOU ASSOCIATES LTD	02/01/99	02/28/99	RENT-SARASOTA	1,250.63
02-22 P9	FL1302R902	HJB PROPERTIES	02/01/99	02/28/99	BRADENTON - RENT	1,113.00
02-26 P1	9FL13000089	AT&T	01/07/99	02/06/99	800 SERVICE	120.48
02-26 P1	9FL13000083	FEDERAL EXPRESS CORP	01/26/99	01/28/99	EXPRESS MAIL	47.37
02-26 P1	9FL13000083	DO	01/19/99	01/22/99	EXPRESS MAIL	17.25
02-26 P1	9FL13000083	DO	01/11/99	01/14/99	EXPRESS MAIL	20.99
02-28 S5	99059000469		01/01/99	01/31/99	DISTRICT OFC TEL EQUIP (TRFR)	80.70
02-28 S5	99059000096		01/01/99	01/31/99	TEL TOLLS (TRFR)	625.80
02-28 S5	990590001332		01/01/99	01/31/99	DISTRICT OFC TEL SVC TRANSFER	910.00
02-28 S5	990590001771		01/01/99	01/31/99	DC TEL EQUIP (TRANSFER)	193.97
02-28 S5	990590022114		01/01/99	01/31/99	DC TEL SERVICE (TRANSFER)	81.00
02-28 S5	99059002658		01/01/99	01/31/99	DC TEL TOLLS (TRANSFER)	189.14
03-01 P1	9FL13000090	GTE WIRELESS	01/21/99	02/22/99	CELLULAR SERVICE	132.83
03-05 P1	9FL13000091	COMCAST CABLE	03/01/99	03/31/99	CABLE SERVICE	53.41
03-09 P1	9FL13000092	TIME WARNER	03/03/99	04/02/99	CABLE SERVICE	36.35
03-12 P1	9FL13000108	AT&T WIRELESS SERVICES	02/01/99	02/28/99	CELLULAR SERVICE	38.37
03-15 P1	9FL13000109	DO	02/01/99	02/28/99	CELLULAR SERVICE	47.17
03-19 P9	FL1301R903	BAYOU ASSOCIATES LTD	03/01/99	03/31/99	RENT-SARASOTA	1,250.63
03-19 P9	FL1302R903	HJB PROPERTIES	03/01/99	03/31/99	BRADENTON - RENT	1,113.00
03-24 P1	9FL13000111	AT&T	02/07/99	03/06/99	800 SERVICE	109.73
03-31 S5	99090000665		02/01/99	02/28/99	DISTRICT OFC TEL EQUIP (TRFR)	87.00
03-31 S5	99090000895		02/01/99	02/28/99	DISTRICT OFC TEL TOLLS (TRFR)	583.34
03-31 S5	99090001334		02/01/99	02/28/99	DISTRICT OFC TEL SVC TRANSFER	910.00
03-31 S5	99090001774		02/01/99	02/28/99	DC TEL EQUIP (TRANSFER)	109.97
03-31 S5	99090002216		02/01/99	02/28/99	DC TEL SERVICE (TRANSFER)	169.00
03-31 S5	99090002661		02/01/99	02/28/99	DC TEL TOLLS (TRANSFER)	221.72
					RENT, COMMUNICATION, UTILITIES TOTALS:	12,249.59
					PRINTING AND REPRODUCTION	
01-31 S3	99031000165		01/01/99	01/31/99	PHOTOGRAPHIC (TRANSFER)	12.80
03-30 P2	9FL13000012	ACCURATE WORD INC.	02/23/99	03/04/99	500 GOLD SEAL THERMO CARDS	32.00
03-31 S3	99090000250		03/01/99	03/31/99	PHOTOGRAPHIC (TRANSFER)	23.00
03-31 P1	99P02990005	PUBLIC PRINTER	01/05/99	01/05/99	PRINTING	84.00
					PRINTING AND REPRODUCTION TOTALS:	151.80
					OTHER SERVICES	
01-25 P1	9FL13000071	INTERAMERICA TECHNOLOGIES INC.	11/01/98	11/30/98	HOOK UP OF THE PCS	318.00
01-31 SV	9A910000315	DO	11/01/98	11/30/98	CORR. 1/25/99 DOC# 9FL13000071	-318.00
					OTHER SERVICES TOTALS:	0.00
					SUPPLIES AND MATERIALS	
01-25 P1	9FL13000070	CONGRESSIONAL QUARTERLY, INC	02/06/99	02/06/00	WEEKLY REPORT-PRINT COPY	1,649.00
01-25 P1	9FL13000070	DO	01/30/99	01/30/00	WEEKLY REPORT-INTERNET	796.00
01-31 S1	99031000142		01/01/99	01/31/99	OFFICE SUPPLY (TRANSFER)	790.13
02-18 P1	9FL13000079	AQUA COOL	01/01/99	01/31/99	MATER SERVICE	37.40
02-25 P2	9FL13000077	OFFICE DEPOT SERVICE	01/12/99	01/19/99	11 X 17 PAPER, 28 LB	89.50
02-26 P1	9FL13000081	BRADENTON HERALD	03/01/99	03/01/00	SUBSCRIPTION	135.20
02-26 P1	9FL13000082	CONGRESSIONAL GREEN SHEETS	01/01/99	12/31/99	SUBSCRIPTION	495.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - CON.						
1999 HON. DAN HILLER -CON.						
02-26	P1	9FL13000087 THE NEW YORK TIMES	01/18/99 01/16/00	SUBSCRIPTION	208.00	
02-26	P1	9FL13000086 VENICE GONDOLIER	02/06/99 02/06/00	SUBSCRIPTION	48.45	
02-28	S1	990590001359	02/01/99 02/28/99	OFFICE SUPPLY (TRANSFER)	29.13	
03-03	P2	9FL13000008 OFFICE DEPOT SERVICE	01/20/99 01/26/99	90 ORGANIZER, BLUE	10.29	
03-15	P1	9FL13000110 AQUA COOL	02/01/99 02/28/99	WATER SERVICE	37.40	
03-15	P1	9FL13000106 CONGRESSIONAL QUARTERLY, INC	02/01/99 02/01/00	SUBSCRIPTION CQ DAILY MONITOR	1,599.00	
03-15	P1	9FL13000107 XEROX CORPORATION	01/11/99 01/11/99	TONER COLOR COPIER	386.00	
03-16	P2	9FL13000009 INTERAMERICA TECHNOLOGIE	01/21/99 02/17/99	SPEAKERS	105.00	
03-31	S1	990900000417	03/01/99 03/31/99	OFFICE SUPPLY (TRANSFER)	855.71	
SUPPLIES AND MATERIALS TOTALS:					7,271.21	
EQUIPMENT						
01-31	S2	99031003637	01/01/99 01/31/99	EQUIPMENT (TRANSFER)	1,305.92	
02-28	S2	99059003795	02/01/99 02/28/99	EQUIPMENT (TRANSFER)	1,372.46	
03-24	P2	9FL130000111 INTERAMERICA TECHNOLOGIES INC,	01/28/99 02/22/99	ACCUFEEL PS/2 KEYBOARD	50.00	
03-31	S2	990900003874	01/01/99 02/28/99	EQUIPMENT (TRANSFER)	512.90	
03-31	S2	990900003875	03/01/99 03/31/99	EQUIPMENT (TRANSFER)	1,610.74	
EQUIPMENT TOTALS:					4,852.04	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					162,534.61	
OFFICE TOTALS:					162,534.61	
1998 HON. DAN HILLER						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
ARPAIA, REBECCA J						
BAKER, MARTIN R						
BURR, GLENDA WRIGHT						
DESCHENES, ELISE						
DOANE, DANIELLE						
GRIFFIN, LAURA E						
GUSTAFSON, JENNIFER						
HOFELLER, THOMAS B						
IRONS, TODD A						
KERR, GEEDEE						
MACDONALD, LINDA						
MATHEWS, LAURA ELIZABETH						
PAULLEY, CORA JANICE						
REISER, MARTIN G						
SLADE, M S						
STEINMANN, AMY BURNSIDE						
TINSMORTH, CHRISTIN						
01/01/99	01/02/99	DISTRICT OFFICE MANAGER	163.89			
01/01/99	01/02/99	LEGISLATIVE CORRESPONDENT	144.45			
01/01/99	01/02/99	DISTRICT DIRECTOR	277.70			
01/01/99	01/02/99	LEGISLATIVE ASST/SYSTEMS ADMIN	183.33			
01/01/99	01/02/99	LEGISLATIVE DIRECTOR	6.67			
01/01/99	01/02/99	CASEWORKER	161.11			
01/01/99	01/02/99	EXECUTIVE ASSISTANT	177.78			
01/01/99	01/02/99	SHARED EMPLOYEE	66.67			
01/01/99	01/02/99	BUDGET ASSOCIATE/LEGISLATIVE ASSISTANT	6.67			
01/01/99	01/02/99	DISTRICT REPRESENTATIVE	216.67			
01/01/99	01/02/99	STAFF ASSISTANT	111.11			
01/01/99	01/02/99	STAFF ASSISTANT	111.11			
01/01/99	01/02/99	CASEWORKER	144.45			
01/01/99	01/02/99	CHIEF OF STAFF	555.56			
01/01/99	01/02/99	PART-TIME EMPLOYEE	42.34			
01/01/99	01/02/99	LEGISLATIVE ASSISTANT	188.89			
01/01/99	01/02/99	PRESS SECRETARY	222.22			

PERSONNEL COMPENSATION TOTALS:

01-04 P1	9FL13000057	HON, DAN MILLER	12/16/98	12/16/98	TRAVEL	174.00
01-11 P1	9FL13000064	DO	12/19/98	12/19/98	TRAVEL	154.61
01-11 P1	9FL13000063	MARTIN G REISER	12/18/98	12/18/98	TAXI TO/FROM WHITE HOUSE	13.00
03-12 P1	9FL13000093	HON, DAN MILLER	12/29/98	12/29/98	TRAVEL TAMPA-DC	174.00

TRAVEL TOTALS:

01-04 P1	9FL13000058	FEDERAL EXPRESS CORP	12/01/98	12/06/98	EXPRESS MAIL	45.51
01-08 P1	9FL13000065	GTE WIRELESS	11/22/98	12/21/98	CELLULAR SERVICE	75.48
01-11 P1	9FL13000062	FEDERAL EXPRESS CORP	12/08/98	12/15/98	EXPRESS MAIL	50.21
01-12 P1	9FL13000066	AT&T WIRELESS SERVICES	12/01/98	12/31/98	CELLULAR SERVICE	19.18
01-12 P1	9FL13000067	DO	12/01/98	12/31/98	CELLULAR SERVICE	7.07
01-25 P1	9FL13000072	FEDERAL EXPRESS CORP	11/05/98	11/10/98	EXPRESS MAIL	3.50
01-25 P1	9FL13000072	DO	12/21/99	12/22/99	EXPRESS MAIL	7.14
01-25 P1	9FL13000072	DO	12/28/98	12/29/98	EXPRESS MAIL	8.45
01-31 S5	99031A00469	DO	12/14/98	12/15/98	EXPRESS MAIL	80.70
01-31 S5	99031A00900	DO	12/01/98	12/31/98	DISTRICT OFC TEL EQUIP (TRFR)	536.20
01-31 S5	99031A01339	DO	12/01/98	12/31/98	DISTRICT OFC TEL TOLLS (TRFR)	620.75
01-31 S5	99031A01779	DO	12/01/98	12/31/98	DISTRICT OFC TEL SVC TRANSFER	105.97
01-31 S5	99031A02223	DO	12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)	105.00
01-31 S5	99031A02668	DO	12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)	213.06

RENT, COMMUNICATION, UTILITIES TOTALS:

01-31 SV	9A901000315	INTERAMERICA TECHNOLOGIES INC.	11/01/98	11/30/98	HOOK UP OF THE PCS	318.00
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OTHER SERVICES TOTALS:

01-05 P1	9FL13000060	ZEPHYRHILLS SPRING WATER	10/01/98	12/31/98	WATER SERVICE	58.83
01-21 P1	9FL13000068	AQUA COOL	12/01/98	12/31/98	WATER SERVICE	31.05
01-27 P2	9FL13000006	ACCUCOM SYSTEMS	12/17/98	12/28/98	THERMAL FAX PAPER FOR 680	29.30
01-31 S1	99031000591	DO	12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)	-134.65
02-28 S1	99059000541	NATIONAL JOURNAL GROUP	12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)	595.00
03-24 CR	711499	DO	01/25/99	01/24/00	REFUND, PAYMENT ERROR	-1,297.00

SUPPLIES AND MATERIALS TOTALS:

01-31 S2	99031003636	EQUIPMENT	07/16/98	09/30/98	EQUIPMENT (TRANSFER)	-34.48
01-31 S2	99031003638	DO	10/01/98	12/31/98	EQUIPMENT (TRANSFER)	-39.78
01-31 S2	99031003639	DO	12/01/98	12/31/98	EQUIPMENT (TRANSFER)	-154.65
01-31 S2	99031003640	DO	12/16/98	12/31/98	EQUIPMENT (TRANSFER)	-280.63
02-28 S2	990590003794	XEROX CORPORATION	10/01/98	10/31/98	EQUIPMENT (TRANSFER)	39.81
03-12 P1	9FL13000094	DO	08/14/98	12/04/98	METER USAGE OF COLOR COPIER	193.76
03-31 S2	990900003873	DO	11/01/98	11/30/98	EQUIPMENT (TRANSFER)	29.55

03-29 S7	99088000029	PERSONNEL BENEFITS	01/03/99	03/31/99	STAFF ASSISTANT	5,866.67
03-30 S7	99089000045	SANDEEN, JULIE C	03/01/99	03/31/99	DISTRICT REPRESENTATIVE	4,225.00
03-31 S7	99090000042	SCHOLLERMAN, JOHN STEVEN	01/03/99	03/31/99	LEGISLATIVE CORRESPONDENT	5,866.67
		TROTT, ADRIEL M				99,927.95
					PERSONNEL COMPENSATION TOTALS:	
						55.23
					TRANSIT BENEFIT	54.91
					TRANSIT BENEFIT	51.12
					TRANSIT BENEFIT	161.26
					PERSONNEL BENEFITS TOTALS:	
02-01 P1	9CA41000063	BILL BLANKENSHIP	01/04/99	01/07/99	AIRFARE: LAX-DCA-LAX (8230)	208.00
02-01 P1	9CA41000063	DO	01/05/99	01/05/99	MEAL	3.20
02-01 P1	9CA41000063	DO	01/05/99	01/05/99	MEALS	17.97
02-01 P1	9CA41000063	DO	01/06/98	01/06/98	MEAL	11.01
02-01 P1	9CA41000063	DO	01/07/99	01/07/99	PARKING	38.41
02-01 P1	9CA41000064	HON, GARY MILLER	01/18/99	01/18/99	GASOLINE	18.85
02-01 P1	9CA41000064	DO	01/15/99	01/15/99	GASOLINE	20.00
02-11 P1	9CA41000070	DO	01/03/99	01/11/99	CAR RENTAL IN DC	498.96
02-26 P1	9CA41000076	BILL BLANKENSHIP	01/04/99	01/28/99	DIST MILES	111.60
02-26 P1	9CA41000076	DO	01/21/99	01/21/99	PARKING	4.00
02-26 P1	9CA41000079	HON, GARY MILLER	02/09/99	02/13/99	AIRFARE: LAX-IAD-LAX (9774)	208.00
02-26 P1	9CA41000073	HON, GEORGE E. BROWN JR.	02/01/99	02/03/99	AIRFARE: LAX-IAD-LAX	208.00
02-26 P1	9CA41000073	DO	01/27/99	01/27/99	GASOLINE FOR LEASED VEHICLE	20.00
02-26 P1	9CA41000073	DO	02/01/99	02/01/99	GASOLINE FOR LEASED VEHICLE	17.50
02-26 P1	9CA41000073	DO	02/01/99	02/01/99	GASOLINE FOR LEASED VEHICLE	22.50
03-12 P1	9CA41RM4006	HON, GARY MILLER	01/24/99	01/24/99	GASOLINE FOR LEASED VEHICLE	22.50
03-12 P1	9CA41RM4006	DO	02/01/99	02/03/99	AIRFARE: LAX-IAD-LAX	208.00
03-12 P1	9CA41RM4006	DO	01/27/99	01/27/99	GASOLINE FOR LEASED VEHICLE	20.00
03-12 P1	9CA41RM4006	DO	02/01/99	02/01/99	GASOLINE FOR LEASED VEHICLE	17.50
03-12 P1	9CA41RM4006	DO	01/24/99	01/24/99	GASOLINE FOR LEASED VEHICLE	22.50
03-15 P1	9CA41000083	DO	02/15/99	02/15/99	GASOLINE FOR LEASED VEHICLE	19.75
03-15 P1	9CA41000083	DO	02/22/99	02/22/99	GASOLINE FOR LEASED VEHICLE	19.00
03-16 P1	9CA41000085	DO	03/01/99	03/01/99	AIRFARE: LAX-IAD (5075)	104.00
03-19 P9	CA410119903	FORD MOTOR CREDIT COMPANY	03/01/99	03/31/99	LEASED AUTO	590.98
03-22 P1	9CA41000092	HON, GARY MILLER	03/01/99	03/01/99	GASOLINE	20.50
03-22 P1	9CA41000092	DO	02/07/99	02/07/99	GASOLINE	20.00
03-22 P1	9CA41000094	DO	02/09/99	02/09/99	AIRPORT TAXI	50.00
03-22 CR	236400	HON, GEORGE E. BROWN JR.	02/01/99	02/03/99	REIMB; INCORRECT PAYEE	-208.00
03-22 CR	236400	DO	01/27/99	01/27/99	REIMB; INCORRECT PAYEE	-20.00
03-22 CR	236400	DO	02/01/99	02/01/99	REIMB; INCORRECT PAYEE	-17.50
03-22 CR	236400	DO	01/24/99	01/24/99	REIMB; INCORRECT PAYEE	-22.50
03-23 P1	9CA41000099	HON, GARY MILLER	03/03/99	03/03/99	GASOLINE	16.50
03-29 P1	9CA41000108	DO	03/14/99	03/14/99	GASOLINE	23.00
03-29 P1	9CA41000108	DO	03/15/99	03/15/99	GASOLINE	18.00
03-29 P1	9CA41000108	DO	03/08/99	03/08/99	GASOLINE	14.00
03-31 P1	9CA41000112	DO	03/25/99	03/25/99	TAXICAB	6.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
		1999 HON. GARY G. MILLER				15.00
03-31	P1	9CA41000112 HON. GARY MILLER	03/19/99 03/19/99	GASOLINE		2,324.73
RENT, COMMUNICATION, UTILITIES						
02-26	P1	9CA41000075 FEDERAL EXPRESS CORP	01/14/99 01/15/99	OVERNIGHT MAIL		13.90
02-26	P1	9CA41000078 DO	01/19/99 01/22/99	OVERNIGHT MAIL		37.16
02-28	S5	99059000470	01/03/99 01/31/99	DISTRICT OFC TEL EQUIP (TRFR)		86.86
02-28	S5	99059000897	01/03/99 01/31/99	DISTRICT OFC TEL SVC TRANSFER		34.69
02-28	S5	99059000333	01/03/99 01/31/99	DC TEL EQUIP (TRANSFER)		770.00
02-28	S5	990590001772	01/03/99 01/31/99	DC TEL SERVICE (TRANSFER)		125.00
02-28	S5	99059002215	01/03/99 01/31/99	DC TEL TOLLS (TRANSFER)		183.87
02-28	S5	99059002659	01/03/99 01/31/99	RENT-DIAMOND BAR		3,368.15
03-19	P9	CA4101R9903 ROSEHEAD PROPERTIES INC.	03/01/99 03/31/99	CELLULAR CHARGES		70.06
03-22	P1	9CA41000091 AIRTOUCH CELLULAR	01/27/99 02/19/99	FEDERAL EXPRESS		32.49
03-22	P1	9CA41000088 FEDERAL EXPRESS CORP	02/16/99 02/19/99	FEDERAL EXPRESS		10.40
03-22	P1	9CA41000078 DO	02/11/99 02/12/99	FEDERAL EXPRESS		3.50
03-22	P1	9CA41000096 DO	01/29/99 02/09/99	FEDERAL EXPRESS		65.81
03-22	P1	9CA41000095 JOHN G ROTHROCK	01/21/99 01/21/99	FEDERAL EXPRESS		159.96
03-25	P1	9CA41000099 HON. GARY MILLER	03/02/99 03/02/99	STAMPS		18.10
03-29	P1	9CA41000107 FEDERAL EXPRESS CORP	01/29/99 01/29/99	CELLULAR PHONE		86.86
03-31	S4	99090001042	02/23/99 03/01/99	FEDERAL EXPRESS		73.85
03-31	S5	99090000466	02/01/99 02/28/99	RECORDING (TRANSFER)		31.77
03-31	S5	99090000896	02/01/99 02/28/99	DISTRICT OFC TEL EQUIP (TRFR)		770.00
03-31	S5	99090001335	02/01/99 02/28/99	DISTRICT OFC TEL TOLLS (TRFR)		51.99
03-31	S5	99090001775	02/01/99 02/28/99	DISTRICT OFC TEL SVC TRANSFER		136.00
03-31	S5	99090002217	02/01/99 02/28/99	DC TEL EQUIP (TRANSFER)		169.40
03-31	S5	99090002662	02/01/99 02/28/99	DC TEL SERVICE (TRANSFER)		4.01
03-31	P1	9CA41000109 AT&T	02/11/99 02/11/99	CALLING CARD CHARGES		7,443.82
RENT, COMMUNICATION, UTILITIES TOTALS:						
PRINTING AND REPRODUCTION						
01-31	S3	99031000212	01/01/99 01/31/99	PHOTOGRAPHIC (TRANSFER)		12.80
02-24	P2	9CA41000004	01/26/99 02/02/99	500 GOLD SEAL THERMO CARDS		32.00
02-24	P2	9CA41000004	01/26/99 02/02/99	500 GOLD SEAL THERMO CARDS		32.00
02-24	P2	9CA41000004	01/26/99 02/02/99	500 GOLD SEAL THERMO CARDS		32.00
02-24	P2	9CA41000004	01/26/99 02/02/99	500 GOLD SEAL THERMO CARDS		32.00
02-24	P2	9CA41000004	01/26/99 02/02/99	500 GOLD SEAL THERMO CARDS		32.00
02-24	P2	9CA41000004	01/26/99 02/02/99	500 GOLD SEAL THERMO CARDS		32.00
03-16	P2	9CA41000006	01/27/99 02/23/99	1000 ENGRAVED SHEETS AND ENVS		232.96
03-16	P2	9CA41000006	01/27/99 02/23/99	DTE PRODUCTION CHARGE		29.00
03-16	P2	9CA41000013	02/09/99 02/16/99	250 GOLD SEAL THERMO CARDS		22.50
03-16	P2	9CA41000013	02/09/99 02/16/99	250 GOLD SEAL THERMO CARDS		22.50
03-18	P2	9CA41000013	03/01/99 03/31/99	PHOTOGRAPHIC (TRANSFER)		104.55
03-31	S3	99090000325				

03-31 P2	9CA41000009	INFORM BUSINESS SYSTEMS, INC	02/02/99	02/19/99	8000 PEEL-OFF LASER LABELS	312.80
03-31 P2	9CA41000009	DO	02/02/99	02/19/99	PLATE PRODUCTION CHARGE	35.00
03-31 P2	9CA41000009	DO	02/02/99	02/19/99	SHIPPING CHARGE	15.00
03-31 P1	9GP02990005	PUBLIC PRINTER	01/03/99	01/03/99	PRINTING	62.00
03-31 P1	9GP02990005	DO	01/03/99	01/03/99	PRINTING	35.00
					PRINTING AND REPRODUCTION TOTALS:	1,044.11
OTHER SERVICES						
02-16 P1	9CA41000068	STATE FARM INSURANCE	01/25/99	01/25/99	AUTO INSURANCE	164.40
03-15 P1	9CA41000082	DO	02/23/99	07/25/99	AUTO INSURANCE	328.81
03-29 P1	9CA41000106	DO	02/01/99	02/01/00	DISTRICT OFFICE INSURANCE	271.00
					OTHER SERVICES TOTALS:	764.21
SUPPLIES AND MATERIALS						
01-31 S1	99031000089		01/01/99	01/31/99	OFFICE SUPPLY (TRANSFER)	996.91
02-01 P1	9CA41000064	HOM, GARY MILLER	01/11/99	01/11/99	CAR MAINTENANCE	14.90
02-16 P1	9CA41000069	JOHN G ROTHROCK	01/24/99	01/24/99	OFFICE SUPPLIES	20.86
02-16 P1	9CA41000069	DO	01/24/99	01/24/99	OFFICE SUPPLIES	30.89
02-26 P1	9CA41000080	BILL BLANKENSHIP	01/22/99	01/22/99	FEES AT OFFICIAL MEETING	15.00
02-26 P1	9CA41000080	DO	01/28/99	01/28/99	FEES AT OFFICIAL MEETING	15.00
02-26 P1	9CA41000074	HOM, GARY MILLER	01/29/99	01/29/99	AUTO MAINTENANCE	14.90
02-26 P1	9CA41000074	DO	02/01/99	02/01/99	FOOD WHILE IN OFFICIAL MEETING	16.17
02-26 P1	9CA41000072	JOHN G ROTHROCK	02/01/99	02/01/99	HABITATION	115.00
02-26 P1	9CA41000077	DO	02/03/99	02/03/99	OFFICE SUPPLIES	15.66
02-28 S1	99059000086		02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)	816.33
03-04 P2	9CA41000002	DETTRA FLAG COMPANY	01/04/99	01/27/99	CALIFORNIA STATE FLAG	53.06
03-15 P1	9CA41000083	HOM, GARY MILLER	02/15/99	02/15/99	AUTO MAINTENANCE	14.90
03-15 P1	9CA41000081	JOHN G ROTHROCK	02/10/99	02/10/99	HABITATION EXPENSE	16.64
03-22 P1	9CA41000097	AQUA COOL	03/15/99	05/12/99	WATER COOLER	47.50
03-22 P1	9CA41000097	DO	03/15/99	05/12/99	FOOD AND BEVERAGE	9.60
03-22 P1	9CA41000090	CONGRESSIONAL QUARTERLY, INC	02/13/99	02/12/00	CQ WEEKLY SUBSCRIPTION	1,944.00
03-22 P1	9CA41000092	HOM, GARY MILLER	02/26/99	02/26/99	DISTRICT AUTO EXPENSE	13.90
03-22 P1	9CA41000095	JOHN G ROTHROCK	03/02/99	03/02/99	OFFICE SUPPLY	1.50
03-22 P1	9CA41000098	SOUTHWEST DISTRIBUTION, INC.	01/03/99	03/31/99	LA TIMES SUBSCRIPTION	104.50
03-23 P1	9CA41000010	NATIONAL JOURNAL GROUP	02/01/99	01/31/00	CONGRESS DAILY SUBSCRIPTION	1,297.00
03-23 P1	9CA41000010	THE MALL STREET JOURNAL	02/02/99	02/02/00	SUBSCRIPTION	175.00
03-23 P1	9CA41000010	US CAPITOL HISTORICAL SOCIETY	02/22/99	02/22/99	CALENDARS	1,251.85
03-24 P2	9CA41000010	CAPITOL MARKING PRD.	02/08/99	02/19/99	COSCO 2260 SELF-INK STAMP	31.35
03-24 P2	9CA41000010	DO	02/08/99	02/19/99	THO LINE SIGNATURE STAMP	10.00
03-24 P2	9CA41000010	DO	02/08/99	02/19/99	THO LINE SIGNATURE STAMP,COPY	7.00
03-24 P2	9CA41000010	DO	02/08/99	02/19/99	COSCO 2260 SELF-INK STAMP	0.50
03-24 P2	9CA41000012	DO	02/08/99	02/19/99	RUBBER STAMP	11.75
03-24 P2	9CA41000012	DO	02/08/99	02/19/99	3 LINE STAMP, FORMAT HR02	5.50
03-24 P2	9CA41000012	DO	02/08/99	02/19/99	HANDLING	0.50
03-26 P1	9CA41000011	JOHN G ROTHROCK	03/11/99	03/11/99	MEETING M/CONSTS	23.23
03-29 P1	9CA41000010	AQUA COOL	02/12/99	02/28/99	WATER COOLER	22.50
03-29 P1	9CA41000010	LOS ANGELES BUSINESS JRN	02/22/99	11/29/99	SUBSCRIPTION	39.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
03-29	P1	1999 HON. GARY G. MILLER -CON.		03/04/99	04/28/99 SUBSCRIPTION	21.22	
03-31	P1	9CA41000105 THE ORANGE COUNTY REGISTER		03/01/99	03/31/99 OFFICE SUPPLY (TRANSFER)	498.86	
03-31	P1	99090000525 HI-TOMERS OFFICE SUPPLY		03/12/99	03/12/99 DISTRICT OFFICE SUPPLIES	78.29	
03-31	P1	9CA41000113 JOHN G ROTHROCK		03/08/99	03/08/99 OFFICE SUPPLIES	31.33	
03-31	P1	9CA41000113 DO		03/24/99	03/24/99 OFFICE SUPPLIES	155.82	
EQUIPMENT						7,926.87	
01-31	S2	99051003817		01/01/99	01/31/99 EQUIPMENT (TRANSFER)	6,658.41	
02-28	S2	99059003994		01/03/99	01/31/99 EQUIPMENT (TRANSFER)	-1,325.15	
02-28	S2	99059003995		01/19/99	01/31/99 EQUIPMENT (TRANSFER)	15.22	
02-28	S2	99059003996		02/01/99	02/28/99 EQUIPMENT (TRANSFER)	3,183.75	
03-17	P2	0M1M967301 INTELLIGENT SOLUTIONS		01/16/99	01/16/99 SOFTWARE	513.00	
03-17	P2	0M1M967301 DO		01/16/99	01/16/99 SOFTWARE	399.00	
03-17	P2	0M1M967301 DO		01/16/99	01/16/99 INSTALL	150.00	
03-24	P2	9CA41000005 ACS DESKTOP SOLUTIONS, INC.		01/26/99	02/26/99 FONT SOURCE PRIMARY FIRST	375.00	
03-24	P2	9CA41000005 DO		01/26/99	02/26/99 SPEAKERS	25.00	
03-31	S2	99090004135		02/01/99	02/28/99 EQUIPMENT (TRANSFER)	-4,000.00	
03-31	S2	99090004136		02/12/99	02/28/99 EQUIPMENT (TRANSFER)	510.49	
03-31	S2	99090004137		03/01/99	03/31/99 EQUIPMENT (TRANSFER)	4,084.32	
EQUIPMENT TOTALS:						10,587.04	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						130,319.94	
OFFICE TOTALS:						130,319.94	
MEMBERS REPRESENTATION ALLOW -CON.							
03-31	P1	1999 HON. GEORGE MILLER				1,078.50	
03-31	P1	99090000525 OFFICIAL EXPENSES OF MEMBERS				140,440.94	
EQUIPMENT						161.26	
03-31	P1	99090000525				7,130.71	
03-31	P1	99090000525				19,832.77	
03-31	P1	99090000525				14,925.08	
03-31	P1	99090000525				111.00	
03-31	P1	99090000525				8,949.32	
03-31	P1	99090000525				6,538.65	
EQUIPMENT TOTALS:						199,168.23	
OFFICE TOTALS:						199,168.23	

OFFICIAL EXPENSES OF MEMBERS

02-28 P4	9AUSPS019913	DISBURSING OFC-US POSTAL SVC	33/99	01/31/99	FRANKED MAIL	241.34
03-23 P4	9AUSPS029913	DO	02/01/99	02/28/99	FRANKED MAIL	837.16
					FRANKED MAIL TOTALS:	1,078.50

PERSONNEL COMPENSATION

ARTHUR, SYLVIA	01/03/99	03/31/99	STAFF ASSISTANT	15,225.08
BARONE, CHARLES	01/03/99	05/31/99	LEGISLATIVE DIRECTOR	20,147.10
CASTANEDA, MARTHA ROSARIO	01/03/99	03/31/99	STAFF ASSISTANT	5,565.75
GILLETT, CONNIE H	01/03/99	03/31/99	STAFF ASSISTANT	5,333.91
GRAESSER, JANET H	01/04/99	03/31/99	LEGISLATIVE ASSISTANT	7,250.00
HATCH, CAROL A	01/03/99	03/31/99	STAFF ASSISTANT	10,271.42
HOFFMAN, KATHERINE A	01/03/99	03/31/99	STAFF ASSISTANT	8,340.16
JIMENEZ, DIONNE	01/03/99	03/31/99	RECEPTIONIST	6,248.00
JOHNSON, BARBARA E	01/03/99	03/21/99	STAFF ASSISTANT	6,316.50
DO	03/01/99	03/21/99	STAFF ASSISTANT (OTHER COMPENSATION)	500.00
LAURO, GRETLE	01/03/99	03/31/99	STAFF ASSISTANT	9,425.74
MADLAND, DAVID	01/03/99	03/31/99	LEGISLATIVE ASSISTANT	3,666.67
MCVOTRY, JOSEF R	01/03/99	03/31/99	SHARED EMPLOYEE	880.00
ROYAL, HANK	01/03/99	03/31/99	STAFF ASSISTANT	7,900.76
STENEBERG, JENNIFER L	01/03/99	03/31/99	STAFF ASSISTANT	6,536.02
TUCKER, DAVID A	01/03/99	03/31/99	DISTRICT DIRECTOR	13,786.67
WELSS, DANIEL	01/03/99	03/31/99	ADMINISTRATIVE ASSISTANT	8,911.47
WOOD, JANE BEAM	01/03/99	03/31/99	STAFF ASSISTANT	4,137.69
			PERSONNEL COMPENSATION TOTALS:	140,440.94

PERSONNEL BENEFITS

03-29 S7	99088000017		01/03/99	01/31/99	TRANSIT BENEFIT	55.23
03-30 S7	99089000022		02/01/99	02/28/99	TRANSIT BENEFIT	54.91
03-31 S7	99090000021		03/01/99	03/31/99	TRANSIT BENEFIT	51.12
					PERSONNEL BENEFITS TOTALS:	161.26

TRAVEL

01-25 P9	CA0701L9901	MELLS FARGO BANK - NORTH	01/01/99	01/31/99	LEASED AUTO	517.98
02-02 P1	9CA07000117	HON, GEORGE MILLER	01/18/99	01/20/99	AIRFARE SF TO DC TO SF 7978	565.00
02-02 P1	9CA07000117	DO	01/18/99	01/18/99	SHUTTLE SERVICE FROM AIRPORT	55.00
02-02 P1	9CA07000117	DO	01/20/99	01/20/99	SHUTTLE SERVICE TO AIRPORT	55.00
02-02 P1	9CA07000117	DO	01/15/99	01/18/99	BRIDGE TOLLS	4.00
02-02 P1	9CA07000117	DO	01/15/99	01/15/99	GASOLINE	13.03
02-02 P1	9CA07000118	DO	01/26/99	01/26/99	AIRFARE SF TO DC 8079	276.00
02-02 P1	9CA07000118	DO	01/26/99	01/26/99	SHUTTLE SERVICE FROM AIRPORT	55.00
02-02 P1	9CA07000118	DO	01/26/99	01/26/99	BRIDGE TOLL	2.00
02-02 P1	9CA07000118	DO	01/22/99	01/25/99	GASOLINE	21.97
02-11 P1	9CA07000133	DO	01/29/99	02/01/99	AIRFARE DC-SF-DC (9926)	565.00
02-11 P1	9CA07000133	DO	01/29/99	01/29/99	SHUTTLE SERVICE	55.00
02-11 P1	9CA07000133	DO	02/01/99	02/01/99	BRIDGE TOLL	2.00
02-22 P1	9CA07000135	DO	02/04/99	02/06/99	AIRFARE DC-SF-DC (0534)	565.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999	HON.	GEORGE MILLER	-CON.				
02-22	P1	9CA07000135	HON. GEORGE MILLER	02/04/99	SHUTTLE SERVICE TO AIRPORT	55.00	55.00
02-22	P1	9CA07000135	DO	02/08/99	SHUTTLE SERVICE FROM AIRPORT	55.00	110.00
02-22	P1	9CA07000135	DO	02/04/99	GASOLINE	12.90	12.90
02-22	P1	9CA07000135	DO	02/08/99	BRIDGE TOLL	2.00	2.00
02-22	P9	CA0701L9902	WELLS FARGO BANK - NORTH	02/01/99	LEASED AUTO	517.98	517.98
03-05	P1	9CA07000146	HON. GEORGE MILLER	02/22/99	AIRFARE SF TO DC (3083)	276.00	276.00
03-05	P1	9CA07000146	DO	02/22/99	SHUTTLE FROM AIRPORT	60.00	60.00
03-05	P1	9CA07000146	DO	02/17/99	GASOLINE	23.94	23.94
03-05	P1	9CA07000146	DO	02/22/99	BRIDGE TOLLS	4.00	4.00
03-05	P1	9CA07000146	DO	02/13/99	AIRFARE DC TO SF	912.00	912.00
03-05	P1	9CA07000146	DO	02/12/99	SHUTTLE TO AIRPORT	120.00	120.00
03-12	P1	9CA07000165	DO	02/25/99	AIRFARE DC-SF-DC (4203)	555.00	555.00
03-12	P1	9CA07000165	DO	02/25/99	SHUTTLE SERVICE TO AIRPORT	60.00	60.00
03-18	P1	9CA07000166	DO	03/01/99	SHUTTLE SERVICE FROM AIRPORT	60.00	60.00
03-18	P1	9CA07000166	DO	03/01/99	BRIDGE TOLL	2.00	2.00
03-18	P1	9CA07000167	DO	02/26/99	GASOLINE	22.29	22.29
03-18	P1	9CA07000167	DO	03/04/99	AIRFARE DC-SF-DC (7001)	555.00	555.00
03-18	P1	9CA07000167	DO	03/04/99	SHUTTLE SERVICE TO AIRPORT	60.00	60.00
03-18	P1	9CA07000167	DO	03/08/99	SHUTTLE SERVICE FROM AIRPORT	60.00	60.00
03-18	P1	9CA07000167	DO	03/07/99	GASOLINE	9.85	9.85
03-18	P1	9CA07000167	DO	03/08/99	BRIDGE TOLL	2.00	2.00
03-18	P1	9CA07000167	DO	03/01/99	LEASED AUTO	517.98	517.98
03-19	P9	CA0701L9903	WELLS FARGO BANK - NORTH	03/18/99	AIRFARE DC-SAN FRANCISCO 0498	104.00	104.00
03-29	P1	9CA07000186	HON. GEORGE MILLER	03/18/99	CAB FARE TO AIRPORT	10.00	10.00
03-29	P1	9CA07000186	DO	03/22/99	AIRFARE SAN FRANCISCO-DC 0467	279.00	279.00
03-29	P1	9CA07000186	DO	03/22/99	SHUTTLE FROM AIRPORT	60.00	60.00
03-29	P1	9CA07000186	DO	03/21/99	GASOLINE	12.79	12.79
03-29	P1	9CA07000186	DO			7,130.71	7,130.71
TRAVEL TOTALS:							
RENT, COMMUNICATION, UTILITIES							
01-20	P1	9CA07000097	PG & E	12/03/98	ELECTRIC BILL	133.72	133.72
01-20	P1	9CA07000096	PRIME STAR	01/07/99	SATELLITE SERVICE CDO	40.78	40.78
01-21	P9	CA0701R9901	JERRY FREITAS	01/01/99	VALLEJO-RENT	127.00	127.00
01-21	P9	CA0704R9901	SHAMROCK DEVELOPMENT CO.	01/01/99	CONCORD-RENT	2,100.00	2,100.00
01-25	P9	CA0702R9901	PACIFIC BLUME, DBA PLAZA ONE	01/01/99	RICHMOND - RENT	1,888.00	1,888.00
02-01	P1	9CA07000113	FEDERAL EXPRESS CORP	12/30/98	DELIVERY OF DOCUMENTS	28.18	28.18
02-01	P1	9CA07000116	MCI	12/06/98	LONGS DISTANCE FOR MOBILE PHONE	94.06	94.06
02-09	P1	9CA07000127	FEDERAL EXPRESS CORP	01/08/99	DELIVERY OF DOCUMENTS	21.21	21.21
02-11	P1	9CA07000130	CELLULAR ONE	12/26/98	MOBILE PHONE SERVICE	344.22	344.22
02-11	P1	9CA07000129	FEDERAL EXPRESS CORP	01/22/99	DELIVERY OF DOCUMENTS	17.67	17.67
02-22	P9	CA0701R9902	JERRY FREITAS	02/01/99	RENT-VALLEJO	120.00	120.00
02-22	P9	CA0702R9902	PACIFIC BLUME, DBA PLAZA ONE	02/01/99	RICHMOND - RENT	1,888.00	1,888.00

02-22 P9	CA0704R9902	SHAMROCK DEVELOPEMENT CO.	02/01/99	02/28/99	CONCORD-RENT	2,100.00
02-23 P1	9CA07000136	PG & E	01/06/99	02/01/99	ELECTRIC BILL	95.64
02-23 P1	9CA07000137	PRIME STAR	02/07/99	03/06/99	SATELLITE SERVICE CDO	43.28
02-24 P1	9CA07000138	WORLDCOM WIRELESS	12/09/98	01/08/99	MOBILE PHONE SERVICE	95.82
02-28 S5	990590000471		01/01/99	01/31/99	DISTRICT OFC TEL EQUIP (TRFR)	314.90
02-28 S5	990590000898		01/01/99	01/31/99	DISTRICT OFC TEL TOLLS (TRFR)	248.37
02-28 S5	990590013334		01/01/99	01/31/99	DISTRICT OFC TEL SVC TRANSFER	1,750.00
02-28 S5	990590017733		01/01/99	01/31/99	DC TEL EQUIP (TRANSFER)	105.96
02-28 S5	990590022216		01/01/99	01/31/99	DC TEL SERVICE (TRANSFER)	169.00
02-28 S5	990590026660		01/01/99	01/31/99	DC TEL TOLLS (TRANSFER)	104.48
03-08 P1	9CA07000151	DAVID A. TUCKER	02/03/99	02/03/99	STATE TAX ON NEW CELL PHONES	32.84
03-08 P1	9CA07000150	FEDERAL EXPRESS CORP	01/25/99	01/30/99	DELIVERY OF DOCUMENTS	20.37
03-08 P1	9CA07000153	DO	02/03/99	02/09/99	DELIVERY OF DOCUMENTS	15.49
03-08 P1	9CA07000147	MCI	01/06/99	02/05/99	LONG DISTANCE FOR MOBILE PHONE	41.90
03-08 P1	9CA07000155	PACIFIC BELL	01/09/99	02/08/99	CELLULAR PHONE SERVICE	133.16
03-10 P1	9CA07000159	FEDERAL EXPRESS CORP	02/09/99	02/13/99	DELIVERY OF DOCUMENTS	10.52
03-11 P9	CA0703R9902	COUNTY OF SOLANO	02/01/99	02/28/99	RENT-VALLEJO	127.00
03-12 CR	234394	JERRY FREITAS	02/01/99	02/28/99	RET'D CHK; PAYMENT ERROR	-127.00
03-19 P9	CA0701R9903	COUNTY OF SOLANO	03/01/99	03/31/99	RENT-VALLEJO	127.00
03-19 P9	CA0702R9903	PACIFIC BULME, DBA PLAZA ONE	03/01/99	03/31/99	RICHMOND - RENT	1,888.00
03-22 P1	9CA07000168	CELLULAR ONE	01/26/99	02/25/99	MOBILE PHONE SERVICE	254.29
03-22 P1	9CA07000169	FEDERAL EXPRESS CORP	02/18/99	02/20/99	DELIVERY OF DOCUMENTS	24.14
03-22 P1	9CA07000176	PG & E	02/01/99	03/03/99	ELECTRIC BILL	144.38
03-22 P1	9CA07000170	PRIME STAR	03/07/99	04/06/99	SATELLITE SERVICE DCO	40.78
03-22 P9	CA0704R9903	SHAMROCK DEVELOPEMENT CO.	03/01/99	03/31/99	CONCORD-RENT	2,200.00
03-24 P1	9CA07000177	HON, GEORGE MILLER	01/29/99	01/29/99	PHONE CALL FROM AIRPLANE	17.25
03-24 P1	9CA07000177	DO	02/22/99	02/22/99	PHONE CALL FROM AIRPLANE	52.38
03-24 CR	ACH658759	SHAMROCK DEVELOPEMENT CO.	03/01/99	03/31/99	ACH PAYMENT RETURN	-2,200.00
03-29 P1	9CA07000178	FEDERAL EXPRESS CORP	03/02/99	03/04/99	DELIVERY OF DOCUMENTS	7.00
03-29 P1	9CA07000179	DO	03/02/99	03/06/99	DELIVERY OF DOCUMENTS	21.64
03-29 P1	9CA07000184	DO	02/19/99	02/27/99	DELIVERY OF DOCUMENTS	36.46
03-29 P1	9CA07000185	MCI	02/07/99	05/05/99	LONG DISTANCE FOR MOBILE PHONE	31.31
03-29 P9	CA0704R993A	SHAMROCK DEVELOPEMENT CO.	03/01/99	03/31/99	CONCORD-RENT	2,200.00
03-31 S5	99090000467		02/01/99	02/28/99	DISTRICT OFC TEL EQUIP (TRFR)	207.50
03-31 S5	99090000897		02/01/99	02/28/99	DISTRICT OFC TEL TOLLS (TRFR)	214.90
03-31 S5	990900013366		02/01/99	02/28/99	DISTRICT OFC TEL SVC TRANSFER	1,750.00
03-31 S5	99090001776		02/01/99	02/28/99	DC TEL EQUIP (TRANSFER)	73.96
03-31 S5	99090002218		02/01/99	02/28/99	DC TEL SERVICE (TRANSFER)	201.00
03-31 S5	99090002663		02/01/99	02/28/99	DC TEL TOLLS (TRANSFER)	274.90
03-31 P1	9CA07000188	PACIFIC BELL	02/09/99	03/08/99	MOBILE PHONE SERVICE	105.71
					RENT, COMMUNICATION, UTILITIES TOTALS:	19,832.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. GEORGE MILLER -CON.						
PRINTING AND REPRODUCTION						
02-01	P1	9CA07000112 CAROL A HATCH	01/08/99 01/08/99	PHOTOGRAPHIC EXPENSES	19.97	
02-01	P1	9CA07000115 DAVID L. ANDRUKITIS, INC.	01/19/99 01/19/99	PRINTING OF BUSINESS CARDS	22.50	
02-09	P1	9CA07000128 DO	01/27/99 01/27/99	PRINTING OF BUSINESS CARDS	23.50	
02-28	S3	99059000155	02/01/99 02/28/99	PHOTOGRAPHIC (TRANSFER)	4.80	
03-05	P1	9CA07000146 HON. GEORGE MILLER	02/11/99 02/11/99	PRINTING ON ENVELOPES	34.00	
03-10	P1	9CA07000157 J. DAVID SIMS	02/23/99 02/23/99	PHOTOGRAPHIC SERVICES	25.00	
03-10	P1	9CA07000157 DO	02/25/99 02/25/99	PHOTOGRAPHIC SERVICES	30.00	
03-15	P1	9CA07000164 CAROL A HATCH	02/14/99 02/14/99	PHOTOGRAPHY EXPENSES	7.39	
03-15	P1	9CA07000162 KINKO'S INC.	02/05/99 02/05/99	MATERIAL FOR GRANT WORKSHOP	448.16	
03-17	PE	994240001A DAVID L. ANDRUKITIS, INC.	02/05/99 02/05/99	SINGLE DROP MASS MAIL PRINTING	2,916.50	
03-22	P1	9CA07000174 DAVID A. TUCKER	03/03/99 03/03/99	PHOTOGRAPHIC EXPENSES	18.33	
03-22	P1	9CA07000175 KINKO'S INC.	02/26/99 02/26/99	PRINTING OF HANDOUTS	114.75	
03-23	PE	994240001B DISBURSING OFC-US POSTAL SVC	02/01/99 02/28/99	SINGLE DROP MASS MAIL PRINTING	11,137.78	
03-31	S3	99090000176	03/01/99 03/31/99	PHOTOGRAPHIC (TRANSFER)	38.40	
03-31	P1	96P02990005 PUBLIC PRINTER	01/15/99 01/15/99	PRINTING	84.00	
					PRINTING AND REPRODUCTION TOTALS:	14,925.08
OTHER SERVICES						
03-31	P1	9CA07000189 BAY ALARM	04/01/99 07/01/99	ALARM SYSTEM IN CDO	111.00	
					OTHER SERVICES TOTALS:	111.00
SUPPLIES AND MATERIALS						
01-14	P1	9CA07000093 CONGRESSIONAL QUARTERLY, INC.	01/01/99 12/31/99	HOUSE ACTION REPORTS	4,000.00	
01-14	P1	9CA07000098 THE AMERICAN PROSPECT NEW PROS	03/31/99 03/31/00	SUBSCRIPTION	25.00	
01-31	S1	99031000055	01/01/99 01/31/99	OFFICE SUPPLY (TRANSFER)	107.50	
02-01	P1	9CA07000114 ALHAMBRA DRINKING WATER	12/11/98 01/12/99	BOTTLED WATER CDO	26.90	
02-02	P1	9CA07000118 HON. GEORGE MILLER	01/13/99 01/13/00	ANNUAL AOL SERVICE	239.60	
02-09	P1	9CA07000124 ALHAMBRA DRINKING WATER	12/10/98 01/11/99	BOTTLED WATER RDO	34.25	
02-09	P1	9CA07000121 CALIFORNIA JOURNAL	04/01/99 04/01/00	SUBSCRIPTION FOR DC	39.95	
02-09	P1	9CA07000125 IKON OFFICE SOLUTIONS	01/19/99 01/19/99	OFFICE SUPPLIES	44.72	
02-09	P1	9CA07000119 MARTHA R CASTANEDA	01/23/99 01/23/99	OFFICE SUPPLIES	17.31	
02-09	P1	9CA07000123 NATIONAL JOURNAL GROUP	01/06/99 01/05/00	SUBSCRIPTION CONGRESS DAILY/PH	1,297.00	
02-09	P1	9CA07000122 TOP NOTCH DATA, INC.	01/25/99 01/25/99	CONSTITUENT MAILING LIST	812.86	
02-10	P1	9CA07000132 COUNTY CLERK	01/20/99 01/20/99	MICROFICHE LIST OF REGISTERED VOTERS	95.48	
02-11	P1	9CA07000132 CONTRA COSTA NEWSPAPERS, INC.	02/10/99 02/10/00	WEST COUNTY TIMES	112.58	
02-11	P1	9CA07000133 HON. GEORGE MILLER	01/24/99 01/24/99	BOOKS	36.86	
02-11	P1	9CA07000131 LANIER WORLDWIDE, INC.	01/28/99 01/28/99	OFFICE SUPPLIES	61.60	
02-23	P1	9CA07000139 THE NEW YORK TIMES	02/01/99 05/02/99	SUBSCRIPTION DC	104.00	
02-23	P1	9CA07000140 THE NEW YORKER	02/02/99 02/02/00	ANNUAL SUBSCRIPTION	42.00	
02-24	P1	9CA07000144 BARBARA E JOHNSON	02/09/99 02/09/99	FOOD AND BEVERAGE	29.29	
02-24	P1	9CA07000143 BENICIA HEROLD	03/15/99 03/15/00	SUBSCRIPTION	78.00	
02-24	P1	9CA07000141 OFFICE DEPOT	01/25/99 01/27/99	OFFICE SUPPLIES CDO	47.53	

02-28 S1	99059000052		02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)	152.71
03-08 P1	9CA07000149	ALHAMBRA DRINKING WATER	01/13/99	02/09/99	BOTTLED WATER CDO	36.00
03-08 P1	9CA07000154	DO	01/12/99	02/08/99	BOTTLED WATER RDO	17.00
03-08 P1	9CA07000148	AQUA COOL	01/19/99	01/31/99	BOTTLED WATER DC	29.05
03-08 P1	9CA07000156	CALIFORNIA JOURNAL	05/01/99	05/01/00	SUBSCRIPTION FOR CDO	39.95
03-08 P1	9CA07000152	GIVE SOMETHING BACK	02/12/99	02/12/99	OFFICE SUPPLIES RDO	91.05
03-10 P1	9CA07000158	DO	02/17/99	02/17/99	OFFICE SUPPLIES CDO	309.76
03-15 P1	9CA07000163	JENNIFER STENEBERG	02/03/99	02/01/99	OFFICIAL SUPPLIES	61.63
03-22 P1	9CA07000173	CAROL A HATCH	03/03/99	03/03/99	OFFICE SUPPLIES FOR CDO	69.38
03-22 P1	9CA07000172	COPYTELL, INC.	02/22/99	02/22/99	TONER FOR COPIER IN CDO	182.28
03-22 P1	9CA07000171	OFFICE DEPOT	02/19/99	02/19/99	OFFICE SUPPLIES CDO	19.46
03-24 P1	9CA07000177	HON. GEORGE MILLER	03/06/99	03/06/99	MAINTENANCE ON LEASED CAR	193.69
03-29 P1	9CA07000182	ALHAMBRA DRINKING WATER	02/09/99	03/08/99	BOTTLED WATER CDO	14.25
03-29 P1	9CA07000183	AQUA COOL	02/01/99	02/28/99	BOTTLED WATER DC	29.05
03-29 P1	9CA07000180	FEDERAL TIMES	03/01/99	03/01/00	SUBSCRIPTION RDO	52.00
03-29 P1	9CA07000181	OFFICE DEPOT	03/12/99	03/12/99	OFFICE SUPPLIES CDO	5.40
03-31 S1	99090000315		03/01/99	03/31/99	OFFICE SUPPLY (TRANSFER)	349.48
03-31 P1	9CA07000187	ALHAMBRA DRINKING WATER	02/10/99	03/10/99	BOTTLED WATER CDO	64.75
					SUPPLIES AND MATERIALS TOTALS:	8,949.32

01-14 P1	9CA07000094	DANKA	12/07/98	01/06/99	MAINTENANCE FOR COPIER IN RDO	57.60
01-31 S2	99031003484		01/01/99	01/31/99	EQUIPMENT (TRANSFER)	1,920.15
02-24 P1	9CA07000145	DANKA	12/07/98	02/06/99	COPIER MAINTENANCE IN RDO	76.72
02-28 S2	990590003610		02/01/99	02/28/99	EQUIPMENT (TRANSFER)	2,213.29
03-10 P1	9CA07000160	DANKA	02/07/99	03/06/99	COPIER MAINTENANCE IN RDO	57.60
03-31 S2	990900003672		03/01/99	03/31/99	EQUIPMENT (TRANSFER)	2,213.29
					EQUIPMENT TOTALS:	6,538.65
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	199,168.23
					OFFICE TOTALS:	199,168.23

1998 HON. GEORGE MILLER
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

ARTHUR, SYLVIA	01/01/99	01/02/99	STAFF ASSISTANT	346.03
BARONE, CHARLES	01/01/99	01/02/99	LEGISLATIVE DIRECTOR	457.89
CASTANEDA, MARTHA ROSARIO	01/01/99	01/02/99	STAFF ASSISTANT	107.08
GILLET, CONNIE SUE	01/01/99	01/02/99	STAFF ASSISTANT	121.23
HATCH, CAROL A	01/01/99	01/02/99	STAFF ASSISTANT	233.44
HOFFMAN, KATHERINE A	01/01/99	01/02/99	STAFF ASSISTANT	178.19
JIMENEZ, DIONNE	01/01/99	01/02/99	RECEPTIONIST	142.00
JOHNSON, BARBARA E	01/01/99	01/02/99	STAFF ASSISTANT	159.91
LAURO, GRETEL	01/01/99	01/02/99	STAFF ASSISTANT	214.22
MADLAND, DAVID	01/01/99	01/02/99	LEGISLATIVE ASSISTANT	83.33
NOVOTNY, JOSEF R	01/01/99	01/02/99	SHARED EMPLOYEE	20.00
ROYAL, HANK	01/01/99	01/02/99	STAFF ASSISTANT	179.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 MON. GEORGE MILLER -CON.						
		STENEBERG, JENNIFER L	01/01/99	01/02/99 STAFF ASSISTANT		148.55
		TUCKER, DAVID A	01/01/99	01/02/99 DISTRICT DIRECTOR		313.33
		MEISS, DANIEL	01/01/99	01/02/99 ADMINISTRATIVE ASSISTANT		202.53
		HOOD, JANE BEAH	01/01/99	01/02/99 STAFF ASSISTANT		131.36
						3,038.65
PERSONNEL COMPENSATION TOTALS:						
TRAVEL						
01-21	P1	9CA07000106	CAROL A HATCH	10/01/98 12/17/98 MILEAGE BY PRIVATE CAR	499.41	
01-21	P1	9CA07000106	DO	10/09/98 12/17/98 BRIDGE TOLS	10.00	
01-21	P1	9CA07000106	DO	11/17/98 11/17/98 MILEAGE BY PRIVATE CAR	55.18	
01-21	P1	9CA07000106	DO	11/17/98 11/17/98 BRIDGE TOLL	2.00	
01-21	P1	9CA07000102	DAVID A. TUCKER	10/01/98 12/03/98 MILEAGE BY PRIVATE CAR	296.05	
01-21	P1	9CA07000101	JANE BEAH HOOD	10/01/98 12/21/98 MILEAGE BY PRIVATE CAR	167.86	
01-21	P1	9CA07000103	JENNIFER STENEBERG	10/06/98 12/19/98 MILEAGE BY PRIVATE CAR	95.48	
01-21	P1	9CA07000105	HARTHA R CASTANEDA	10/27/98 12/11/98 MILEAGE BY PRIVATE CAR	14.26	
01-22	P1	9CA07000110	KATHERINE A HOFFMAN	10/01/98 12/16/98 MILEAGE BY PRIVATE CAR	328.29	
01-22	P1	9CA07000110	DO	10/20/98 12/15/98 BRIDGE TOLLS	12.00	
01-22	P1	9CA07000110	DO	10/14/98 12/09/98 MILEAGE BY PRIVATE CAR	137.02	
01-27	P1	9CA07000111	BARBARA E JOHNSON	10/14/98 10/14/98 MILEAGE BY PRIVATE CAR	94.86	
01-27	P1	9CA07000111	DO	10/28/98 10/28/98 BRIDGE TOLL	2.00	
01-27	P1	9CA07000111	DO	10/26/98 10/26/98 MILEAGE BY PRIVATE CAR	27.28	
01-27	P1	9CA07000111	DO	10/26/98 10/26/98 BRIDGE TOLL	2.00	
						1,743.69
TRAVEL TOTALS:						
RENT, COMMUNICATION, UTILITIES						
01-06	P1	9CA07000086	FEDERAL EXPRESS CORP	12/04/98 12/15/98 DELIVERY DOCUMENTS	32.71	
01-06	P1	9CA07000084	HCI	11/09/98 12/05/98 LONG DISTANCE	64.58	
01-07	P1	9CA07000081	FEDERAL EXPRESS CORP	12/01/98 12/08/98 DELIVERY OF DOCUMENTS	18.14	
01-07	P1	9CA07000079	WORLDCOM WIRELESS	10/09/98 11/08/98 MOBILE PHONE SERVICE	125.71	
01-13	P1	9CA07000089	CELLULAR ONE	11/26/98 12/25/98 MOBILE PHONE SERVICE	707.27	
01-13	P1	9CA07000091	FEDERAL EXPRESS CORP	12/16/98 12/19/98 DELIVERY OF OFFICIAL DOCUMENTS	14.19	
01-13	P1	9CA07000091	DO	12/18/98 12/24/98 DELIVERY OF OFFICIAL DOCUMENTS	10.47	
01-13	P9	CA07049R982A	SHARROCK DEVELOPEMENT CO.	12/01/98 12/31/98 CONCORD-RENT	2,100.00	
01-21	P1	9CA07000099	WORLDCOM WIRELESS	11/09/98 12/08/98 MOBILE PHONE SERVICE	102.56	
01-22	P1	9CA07000108	FEDERAL EXPRESS CORP	12/21/98 12/30/98 DELIVERY OF DOCUMENTS	7.19	
01-31	S5	990331A00471		12/01/98 12/31/98 DISTRICT OFC TEL EQUIP (TRFR)	207.50	
01-31	S5	990331A00902		12/01/98 12/31/98 DISTRICT OFC TEL TOLLS (TRFR)	397.42	
01-31	S5	990331A01341		12/01/98 12/31/98 DISTRICT OFC TEL SVC TRANSFER	1,193.75	
01-31	S5	990331A01781		12/01/98 12/31/98 DC TEL EQUIP (TRANSFER)	638.96	
01-31	S5	990331A02225		12/01/98 12/31/98 DC TEL SERVICE (TRANSFER)	225.00	
01-31	S5	990331A02670		12/01/98 12/31/98 DC TEL TOLLS (TRANSFER)	517.05	
02-04	CM	234369	SHARROCK DEVELOPEMENT CO.	12/01/98 12/31/98 RET'D CHK; PAYMENT ERROR	-2,100.00	

RENT, COMMUNICATION, UTILITIES TOTALS:

4,262.50

PRINTING AND REPRODUCTION

01-25 P1 96P01298002 PUBLIC PRINTER 10/31/98 10/31/98 PRINTING 35.00
 02-18 P1 9CA07000134 CENTRAL PHOTO COMPANY INC 07/15/98 07/15/98 PHOTOGRAPHIC SERVICES 40.00
 PRINTING AND REPRODUCTION TOTALS: 75.00

OTHER SERVICES

01-06 P1 9CA07000085 BAY ALARM 01/01/99 04/01/99 ALARM SYSTEM 108.00
 01-06 P1 9CA07000088 STATE FARM INSURANCE 01/08/99 07/08/99 LEASED CAR INSURANCE 462.58
 OTHER SERVICES TOTALS: 570.58

SUPPLIES AND MATERIALS

01-06 P1 9CA07000087 GIVE SOMETHING BACK 12/15/98 12/15/98 OFFICE SUPPLIES 58.80
 01-07 P1 9CA07000080 ALHAMBRA DRINKING WATER 11/10/98 12/09/98 BOTTLED WATER R00 70.55
 DO 11/11/98 12/10/98 BOTTLED WATER C00 34.95
 01-07 P1 9CA07000082 HON. GEORGE MILLER 12/13/98 12/13/98 PURCHASE OF BOOK 19.35
 01-13 P1 9CA07000090 GIVE SOMETHING BACK 12/30/98 12/30/98 OFFICE SUPPLIES C00 394.30
 01-20 P1 9CA07000095 APPLIED ERGONOMIS GROUP 12/11/98 12/11/98 WRIST SUPPORTS FOR KEYBOARDS 60.00
 01-21 P1 9CA07000100 HANK ROYAL 06/15/98 12/10/98 COFFEE FOR CONSTITUENTS 47.73
 01-22 P1 9CA07000109 AQUA COOL 12/01/98 12/31/98 BOTTLED WATER DC 29.05
 01-22 P1 9CA07000107 CAROL A HATCH 12/23/98 12/23/98 MISC. OFFICE SUPPLIES 40.01
 01-31 S1 990311000543 12/01/98 12/31/98 OFFICE SUPPLY (TRANSFER) 487.75
 01-31 SV 9A901000316 HON. GEORGE MILLER 12/13/98 12/13/98 CHANGE A/C# FROM 2620 TO 2630 19.35
 01-31 SV 9A901000316 DO 12/13/98 12/13/98 CHANGE A/C# FROM 2620 TO 2630 -19.35
 02-09 P1 9CA07000126 CONTRA COSTA NEWSPAPERS 12/29/98 12/29/99 CONTRA COSTA TIMES FOR C00 157.99
 02-24 P1 9CA07000142 DO 12/29/98 04/29/99 CONTRA COSTA TIMES FOR C00 55.39
 SUPPLIES AND MATERIALS TOTALS: 1,455.87

EQUIPMENT

02-07 P2 0M1M966633 INTERAMERICA TECHNOLOGIES INC. 12/13/98 12/13/98 SOFTWARE 495.00
 02-07 P2 0M1M966633 DO 12/13/98 12/13/98 SOFTWARE 325.00
 02-07 P2 0M1M966633 DO 12/13/98 12/13/98 FILE SERVER 7,875.00
 02-24 P2 0M1D966395 COMP USA 11/19/98 11/19/98 INSTALLATION 495.00
 02-24 P2 0M1D966395 DO 11/19/98 11/19/98 MEMORY 109.99
 02-24 P2 0M1D966395 DO 11/19/98 11/19/98 MODEM 97.82
 02-24 P2 0M1D966395 DAMA 11/19/98 11/19/98 INSTALL 59.94
 02-24 P2 0M1D966495 12/04/98 12/04/98 COPIER 2,165.00
 EQUIPMENT TOTALS: 11,622.75
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 22,769.04

OFFICIAL MAIL ALLOWANCE

01-27 P4 80SPS129813 DISBURSING OFC-US POSTAL SVC 12/01/98 12/31/98 FRANKED MAIL 399.28
 FRANKED MAIL 399.28
 OFFICIAL MAIL ALLOWANCE TOTALS: 798.56

OFFICE TOTALS:

23,168.32

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. DAVID HINGE						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	11,686.94	11,686.94
				PERSONNEL COMPENSATION	150,699.29	150,699.29
				TRAVEL	10,363.60	10,363.60
				RENT, COMMUNICATION, UTILITIES	15,556.09	15,556.09
				PRINTING AND REPRODUCTION	2,419.22	2,419.22
				OTHER SERVICES	935.66	935.66
				SUPPLIES AND MATERIALS	6,666.20	6,666.20
				EQUIPMENT	10,045.22	10,045.22
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	208,372.22	208,372.22
				OFFICE TOTALS:	208,372.22	208,372.22

OFFICIAL EXPENSES OF MEMBERS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
FRANKED MAIL						
02-28	P4	%USPS019913	DISBURSING OFC-US POSTAL SVC	01/03/99 01/31/99 FRANKED MAIL	299.08	299.08
03-23	P4	%USPS029913	DO	02/01/99 02/28/99 FRANKED MAIL	315.36	315.36
03-23	P5	%4257501B	DO	02/01/99 02/28/99 FRANKED MAIL	11,072.50	11,072.50
				FRANKED MAIL TOTALS:	11,686.94	11,686.94

PERSONNEL COMPENSATION

		BENNETT, ROSS	01/03/99 03/31/99	SPECIAL PROJECTS DIRECTOR	9,225.33	9,225.33
		CHRISTENSEN, ALANA	01/03/99 03/31/99	EXECUTIVE ASSISTANT	12,955.56	12,955.56
		COGELON, JEANETTE	01/03/99 03/31/99	CONSTITUENT SERVICE REPRESENTATIVE	6,111.10	6,111.10
		DICKINSON, CHRISTY	01/16/99 03/31/99	PART-TIME EMPLOYEE	1,350.00	1,350.00
		FOLEY, ANNE H	01/03/99 03/31/99	CONSTITUENT SERVICE REPRESENTATIVE	7,822.23	7,822.23
		GORACKE, ROBIN	01/03/99 03/31/99	LEGISLATIVE ASSISTANT	6,600.00	6,600.00
		HALVORSON, HERBERT	01/03/99 03/31/99	DISTRICT DIRECTOR	16,377.77	16,377.77
		HINCE, ANGELA R	02/12/99 03/31/99	TEMPORARY EMPLOYEE	1,058.40	1,058.40
		KELLY, JASON W	01/03/99 03/31/99	PRESS SECRETARY	9,288.90	9,288.90
		LEE, RUTH ANN	01/03/99 03/31/99	CONSTITUENT SERVICE REPRESENTATIVE	6,856.67	6,856.67
		LYNCH, SARAH J	01/12/99 02/01/99	PAID INTERN	1,260.00	1,260.00
		MALUCHNIK, RANDY P	01/03/99 03/31/99	VETERANS LIAISON	9,044.43	9,044.43
		MOE, LINDA N	01/03/99 03/31/99	STAFF ASSISTANT	6,722.23	6,722.23
		MUEDEKING, EMMA CHRISTINA	01/03/99 03/31/99	LEGISLATIVE COUNSEL	12,466.67	12,466.67
		OVERBEEK, KIMBERLY	01/03/99 03/31/99	LEGISLATIVE ASSISTANT	9,777.77	9,777.77
		PETERSON, ROSS DAVID	01/03/99 03/31/99	CHIEF OF STAFF	6,600.00	6,600.00
		SPORS, JULIE A	01/03/99 03/31/99	CONSTITUENT SERVICE REPRESENTATIVE	5,132.33	5,132.33
		VANASEK, ROBERT M	01/03/99 03/31/99	LEGISLATIVE ASSISTANT	6,355.56	6,355.56
		YOAKUM, CURTIS	01/03/99 03/31/99	LEGISLATIVE ASSISTANT	8,726.67	8,726.67
		ZAGAROS, SHELLY	01/03/99 03/31/99	CONSTITUENT SERVICE REPRESENTATIVE	6,966.67	6,966.67

PERSONNEL COMPENSATION TOTALS:

TRAVEL	PERSONNEL	DATE	LOCATION	TYPE	AMOUNT	
01-22	PI	99N02000145	RANDY P MALUCHNIK	01/06/99	01/06/99 MILEAGE IN DISTRICT	15.60
01-29	PI	99N02000147	HON, DAVID HINGE	01/05/99	01/05/99 PARKING	6.00
01-29	PI	99N02000147	DO	01/06/99	01/19/99 MILEAGE IN DISTRICT	203.70
02-05	PI	99N02000150	ALANA CHRISTENSEN	01/06/99	01/06/99 LODGING IN DISTRICT	84.14
02-05	PI	99N02000151	DO	01/07/99	01/14/99 MILEAGE IN DISTRICT	127.80
02-05	PI	99N02000151	DO	01/07/99	01/07/99 LODGING IN DISTRICT	46.74
02-05	PI	99N02000151	DO	01/08/99	01/08/99 LODGING IN DISTRICT	43.24
02-05	PI	99N02000151	DO	01/06/99	01/06/99 MEAL	10.86
02-05	PI	99N02000151	DO	01/07/99	01/07/99 MEAL	15.48
02-05	PI	99N02000149	HERBERT I HALVORSON	01/12/99	01/12/99 MEAL	3.95
02-05	PI	99N02000149	DO	01/12/99	01/12/99 LODGING IN DISTRICT	68.16
02-05	PI	99N02000149	DO	01/06/99	01/13/99 MILEAGE IN DISTRICT	191.40
02-07	PI	99N02000155	CHRISTINA EMMA MUEDEKINS	01/18/99	01/18/99 AIRFARE DC-MPLS-DC	460.00
02-09	PI	99N02000176	HON, DAVID HINGE	01/17/99	01/17/99 CAB FARE	20.00
02-09	PI	99N02000176	DO	01/18/99	01/18/99 CAB FARE	25.00
02-09	PI	99N02000176	DO	01/19/99	01/19/99 CAB FARE	11.00
02-09	PI	99N02000177	DO	01/17/99	01/19/99 AIRFARE DC-MPLS-DC	531.00
02-09	PI	99N02000177	DO	01/20/99	01/20/99 AIRFARE DC-MN	230.00
02-09	PI	99N02000177	DO	02/01/99	02/01/99 AIRFARE MN-DC	27.00
02-09	PI	99N02000177	DO	01/10/99	01/10/99 CAB FARE	27.00
02-16	PI	99N02000179	ALANA CHRISTENSEN	01/24/99	01/24/99 LODGING IN DISTRICT	65.94
02-16	PI	99N02000179	DO	01/20/99	01/21/99 LODGING IN DISTRICT	167.76
02-16	PI	99N02000179	DO	01/20/99	01/20/99 MEAL	25.80
02-16	PI	99N02000179	DO	01/21/99	01/21/99 MEAL	5.32
02-16	PI	99N02000189	DO	01/29/99	01/29/99 MILEAGE IN DISTRICT	18.00
02-16	PI	99N02000178	HON, DAVID HINGE	01/05/99	01/19/99 PARKING	74.25
02-16	PI	99N02000178	DO	01/19/99	01/20/99 MILEAGE IN DISTRICT	343.50
02-16	PI	99N02000178	DO	01/25/99	01/25/99 MEAL	5.29
02-16	PI	99N02000178	DO	01/24/99	01/24/99 LODGING	65.54
02-16	PI	99N02000178	DO	01/20/99	01/20/99 LODGING	65.54
02-16	PI	99N02000196	DO	02/01/99	02/01/99 CABFARE	12.00
02-16	PI	99N02000196	DO	01/29/99	01/29/99 PARKING	6.00
02-16	PI	99N02000196	DO	01/29/99	01/29/99 PARKING	2.00
02-16	PI	99N02000194	JEANETTE COGELON	01/05/99	01/28/99 MILEAGE IN DISTRICT	99.00
02-16	PI	99N02000187	RANDY P MALUCHNIK	02/03/99	02/03/99 MILEAGE IN DISTRICT	14.40
02-26	PI	99N02000207	CHRISTY DICKINSON	02/11/99	02/11/99 MILEAGE IN DISTRICT	13.50
03-10	PI	99N02000222	HON, DAVID HINGE	01/05/99	01/05/99 AIRFARE MPLS-DC	250.00
03-10	PI	99N02000222	DO	02/01/99	02/04/99 PARKING AT MPLS, AIRPORT	33.00
03-10	PI	99N02000222	DO	02/11/99	02/17/99 AIRFARE DC-MPLS-DC	460.00
03-10	PI	99N02000227	DO	02/05/99	02/05/99 CABFARE FROM AIRPORT	12.00
03-10	PI	99N02000227	DO	02/05/99	02/05/99 MILEAGE IN DISTRICT	7.80
03-10	PI	99N02000227	DO	02/05/99	02/05/99 AIRFARE MPLS-DC	230.00
03-10	PI	99N02000226	JEANETTE COGELON	02/01/99	02/12/99 MILEAGE IN DISTRICT	102.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999	HON, DAVID HINGE	-CON.				
03-10	P1 99N02000226	JEANETTE COGELOM	02/10/99 02/10/99	MEAL	4.10	4.10
03-10	P1 99N02000230	DO	02/10/99 02/10/99	MEAL	7.59	7.59
03-10	P1 99N02000230	DO	02/10/99 02/11/99	LODGING	45.51	45.51
03-10	P1 99N02000230	KIMBERLY JOY OVERBEEK	02/11/99 02/23/99	AIRFARE DC-HPLS-DC	460.00	460.00
03-12	P1 99N02000234	ALANA CHRISTENSEN	03/04/99 03/04/99	MEAL	2.87	2.87
03-12	P1 99N02000237	HON, DAVID HINGE	03/04/99 03/05/99	MILEAGE IN DISTRICT	72.00	72.00
03-12	P1 99N02000237	DO	02/18/99 02/18/99	MEAL	6.66	6.66
03-12	P1 99N02000237	DO	02/18/99 02/18/99	LODGING IN DISTRICT	29.56	29.56
03-12	P1 99N02000235	KIMBERLY JOY OVERBEEK	02/21/99 02/21/99	CABFARE FROM AIRPORT	13.00	13.00
03-12	P1 99N02000235	DO	02/14/99 02/14/99	GAS FOR RENTAL CAR	9.30	9.30
03-12	P1 99N02000235	DO	02/17/99 02/17/99	GAS FOR RENTAL CAR	9.03	9.03
03-12	P1 99N02000235	DO	02/15/99 02/15/99	LODGING IN DISTRICT	55.00	55.00
03-12	P1 99N02000235	DO	02/11/99 02/11/99	LODGING IN DISTRICT	54.75	54.75
03-12	P1 99N02000235	DO	02/12/99 02/12/99	LODGING IN DISTRICT	68.16	68.16
03-12	P1 99N02000235	DO	02/11/99 02/17/99	RENTAL CAR	158.68	158.68
03-12	P1 99N02000235	DO	02/16/99 02/16/99	GAS FOR RENTAL CAR	8.03	8.03
03-12	P1 99N02000235	DO	02/16/99 02/16/99	MEAL	5.62	5.62
03-12	P1 99N02000236	DO	02/15/99 02/15/99	MEAL	10.00	10.00
03-12	P1 99N02000236	DO	02/13/99 02/13/99	MEAL	6.20	6.20
03-12	P1 99N02000236	DO	02/12/99 02/12/99	MEAL	13.90	13.90
03-12	P1 99N02000236	DO	02/11/99 02/11/99	MEAL	4.23	4.23
03-12	P1 99N02000236	DO	02/13/99 02/13/99	GAS FOR RENTAL CAR	10.71	10.71
03-12	P1 99N02000239	HON, DAVID HINGE	02/12/99 02/22/99	MILEAGE IN DISTRICT	430.80	430.80
03-16	P1 99N02000242	DO	02/05/99 02/12/99	PARKING AT HPLS AIRPORT	24.75	24.75
03-16	P1 99N02000242	DO	02/13/99 02/13/99	MEAL	6.80	6.80
03-16	P1 99N02000244	KIMBERLY JOY OVERBEEK	02/09/99 02/09/99	CAB	5.00	5.00
03-16	P1 99N02000244	DO	02/18/99 02/18/99	MEAL	4.25	4.25
03-16	P1 99N02000244	DO	02/09/99 02/09/99	CAB	7.00	7.00
03-16	P1 99N02000240	ROBIN ANN GORACKE	03/03/99 03/08/99	AIRFARE DC-HPLS-DC	460.00	460.00
03-17	P1 99N02000256	ALANA CHRISTENSEN	01/29/99 01/29/99	PARKING	6.00	6.00
03-17	P1 99N02000255	JEANETTE COGELOM	02/23/99 02/23/99	MEAL	12.02	12.02
03-17	P1 99N02000255	DO	02/22/99 02/22/99	MEAL	10.00	10.00
03-17	P1 99N02000255	DO	02/10/99 02/22/99	MILEAGE IN DISTRICT	15.60	15.60
03-17	P1 99N02000253	RANDY P HALUCHNIK	02/10/99 02/10/99	OVERNIGHT STAY ON FACT FINDING TRIP	45.51	45.51
03-17	P1 99N02000254	DO	03/10/99 03/12/99	RT AIRFARE HPLS-DC	460.00	460.00
03-31	P1 99N02000258	ALANA CHRISTENSEN	03/10/99 03/11/99	LODGING IN DC	267.09	267.09
03-31	P1 99N02000259	DO	03/09/99 03/09/99	LODGING	100.42	100.42
03-31	P1 99N02000259	DO	03/04/99 03/04/99	LODGING IN DISTRICT	52.45	52.45
03-31	P1 99N02000259	DO	03/09/99 03/09/99	MEAL	8.18	8.18
03-31	P1 99N02000259	DO	03/10/99 03/10/99	MEAL	3.45	3.45
03-31	P1 99N02000260	DO	03/20/99 03/20/99	MEAL	6.27	6.27

03-31	PI	99N02000260	ALANA CHRISTENSEN	03/11/99	03/11/99	MEAL	30.00
03-31	PI	99N02000260		03/09/99	03/24/99	PARKING AT MPLS. AIRPORT	136.00
03-31	PI	99N02000260	DO	03/11/99	03/11/99	MEAL	6.71
03-31	PI	99N02000260	DO	03/24/99	03/24/99	CABFARE	12.00
03-31	PI	99N02000261	DO	03/18/99	03/18/99	CABFARE	5.00
03-31	PI	99N02000261	DO	03/24/99	03/24/99	CABFARE	12.00
03-31	PI	99N02000261	DO	03/09/99	03/24/99	MILEAGE	18.00
03-31	PI	99N02000262	HERBERT I HALVORSON	03/18/99	03/18/99	MEAL	16.27
03-31	PI	99N02000266	DO	02/02/99	03/04/99	MILEAGE IN DISTRICT	261.50
03-31	PI	99N02000266	DO	03/01/99	03/01/99	MEAL	5.95
03-31	PI	99N02000268	DO	02/07/99	02/07/99	MEAL	6.43
03-31	PI	99N02000268	DO	03/12/99	03/12/99	MEAL	14.79
03-31	PI	99N02000268	DO	03/10/99	03/12/99	RT AIRFARE MPLS-DC	460.00
03-31	PI	99N02000268	DO	03/15/99	03/19/99	MILEAGE IN DISTRICT	70.20
03-31	PI	99N02000268	DO	03/17/99	03/18/99	LOGGING IN DISTRICT	146.98
03-31	PI	99N02000269	DO	03/15/99	03/16/99	LOGGING IN DISTRICT	202.49
03-31	PI	99N02000270	DO	03/17/99	03/17/99	MEAL	2.95
03-31	PI	99N02000269	DO	03/17/99	03/17/99	MEAL	7.05
03-31	PI	99N02000269	DO	03/15/99	03/15/99	MEAL	5.00
03-31	PI	99N02000269	DO	03/16/99	03/16/99	MEAL	4.38
03-31	PI	99N02000270	DO	03/02/99	03/02/99	MEAL	5.17
03-31	PI	99N02000270	DO	03/02/99	03/03/99	LOGGING IN DISTRICT	146.98
03-31	PI	99N02000270	DO	02/23/99	02/23/99	LOGGING IN DISTRICT	75.49
03-31	PI	99N02000270	DO	02/09/99	02/09/99	LOGGING IN DISTRICT	68.16
03-31	PI	99N02000270	DO	02/02/99	02/03/99	LOGGING IN DISTRICT	149.40
03-31	PI	99N02000257	HON. DAVID MINGE	02/24/99	02/24/99	CABFARE	5.40
03-31	PI	99N02000257	DO	02/24/99	02/24/99	CABFARE	4.00
03-31	PI	99N02000257	DO	02/22/99	03/04/99	PARKING AT MPLS. AIRPORT	54.00
03-31	PI	99N02000257	DO	03/08/99	03/08/99	PARKING	3.00
03-31	PI	99N02000264	DO	03/04/99	03/08/99	AIRFARE DC-MPLS-DC	460.00
03-31	PI	99N02000264	DO	03/04/99	03/08/99	MILEAGE IN DISTRICT	142.50
03-31	PI	99N02000264	DO	03/08/99	03/08/99	CABFARE AIRPORT	12.00
03-31	PI	99N02000265	ROBIN ANN GORACKE	03/08/99	03/08/99	GAS FOR RENTAL CAR	7.50
03-31	PI	99N02000265	DO	03/08/99	03/08/99	MEAL	8.92
03-31	PI	99N02000265	DO	03/08/99	03/08/99	CABFARE FROM AIRPORT	12.00
03-31	PI	99N02000265	DO	03/03/99	03/03/99	RENTAL CAR	334.22
03-31	PI	99N02000267	DO	03/03/99	03/03/99	PARKING AT MPLS. AIRPORT	4.50
03-31	PI	99N02000267	DO	03/04/99	03/05/99	LOGGING IN DISTRICT	43.24
03-31	PI	99N02000267	DO	03/04/99	03/04/99	MEAL	7.72
03-31	PI	99N02000267	DO	03/05/99	03/06/99	LOGGING IN DISTRICT	27.00
03-31	PI	99N02000267	DO			TRAVEL TOTALS:	10,363.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. DAVID MINGE -CON.							
RENT, COMMUNICATION, UTILITIES							
01-12	P1	99N02000107 CELL AMERICA INC.		12/20/98	01/19/99 CELLULAR PHONE CHARGES	122.18	
01-22	P1	99N02000146 AT&T		12/20/98	01/19/99 1-800 PHONE SERVICE FOR DO	421.21	
01-22	P1	99N02000143 CELL AMERICA INC.		01/01/99	01/31/99 CELLULAR PHONE CHARGES	89.97	
01-25	P9	MNO203R9901 ANDERSON PROPERTIES INC		01/01/99	01/31/99 MONTEVIDEO - RENT	400.00	
01-25	P9	MNO201R9901 CITY OF CHASKA		01/01/99	01/31/99 CHASKA - RENT	691.97	
01-25	P9	MNO202R9901 MARK NEMITZ		01/01/99	01/31/99 WINDOW - RENT	600.00	
02-05	P1	99N02000149 HERBERT I HALVORSON		01/06/99	01/06/99 TOWN MEETING HALL RENTAL	100.00	
02-05	P1	99N02000153 JEANETTE COGELON		01/04/99	01/04/99 ROOM RENTAL FOR TOWN MEETING	70.00	
02-05	P1	99N02000152 PARAGON CABLE		01/20/99	02/19/99 CABLE FOR DISTRICT OFFICE	8.15	
02-07	P1	99N02000164 AT&T		12/20/98	01/14/99 1-800 PHONE SERVICE	421.21	
02-07	P1	99N02000173 CELL AMERICA INC.		01/20/99	02/19/99 CELLULAR PHONE CHARGES	50.81	
02-07	P1	99N02000158 CELLULAR 2000		01/02/99	02/01/99 CELLULAR PHONE CHARGES	290.44	
02-07	P1	99N02000168 CITY OF MONTEVIDEO		12/10/98	01/12/99 UTILITIES FOR DISTRICT	0.08	
02-07	P1	99N02000160 FEDERAL EXPRESS CORP		01/22/99	01/22/99 EXPRESS MAIL	62.84	
02-07	P1	99N02000165 DO		01/15/99	01/15/99 EXPRESS MAIL	21.26	
02-07	P1	99N02000161 GREAT PLAINS NATURAL GAS CO		12/16/98	01/15/99 UTILITIES FOR DISTRICT	290.70	
02-07	P1	99N02000162 N. S. P.		12/16/98	01/18/99 UTILITIES FOR DISTRICT	109.70	
02-07	P1	99N02000163 SHELLY A ZAGAROS		01/21/99	01/21/99 EXPRESS MAIL	3.00	
02-16	P1	99N02000192 AT&T		01/20/99	02/19/99 1-800 PHONE SERVICE	313.53	
02-16	P1	99N02000180 FEDERAL EXPRESS CORP		01/29/99	01/29/99 EXPRESS MAIL	10.40	
02-22	P9	MNO203R9902 ANDERSON PROPERTIES INC		02/01/99	02/28/99 MONTEVIDEO - RENT	400.00	
02-22	P9	MNO201R9902 CITY OF CHASKA		02/01/99	02/28/99 CHASKA - RENT	691.97	
02-22	P9	MNO202R9902 MARK NEMITZ		02/01/99	02/28/99 WINDOW - RENT	600.00	
02-26	P1	99N02000209 CELL AMERICA INC.		02/01/99	02/28/99 CELLULAR PHONE CHARGES	355.57	
02-26	P1	99N02000208 FEDERAL EXPRESS CORP		01/28/99	01/29/99 EXPRESS MAIL	10.52	
02-26	P1	99N02000206 PARAGON CABLE		02/20/99	03/19/99 CABLE FOR DISTRICT OFFICE	8.15	
02-28	S5	99059000472		01/01/99	01/31/99 DISTRICT OFC TEL TOLLS (TRFR)	28.34	
02-28	S5	990590000899		01/01/99	01/31/99 DISTRICT OFC TEL TOLLS (TRFR)	1,481.65	
02-28	S5	990590013355		01/01/99	01/31/99 DISTRICT OFC TEL SVC TRANSFER	1,470.00	
02-28	S5	990590013774		01/01/99	01/31/99 DC TEL EQUIP (TRANSFER)	145.99	
02-28	S5	99059002217		01/01/99	01/31/99 DC TEL SERVICE (TRANSFER)	202.00	
02-28	S5	99059002661		01/01/99	01/31/99 DC TEL TOLLS (TRANSFER)	284.15	
03-10	P1	99N02000223 CITY OF MONTEVIDEO		01/12/99	02/10/99 UTILITIES FOR DISTRICT	30.59	
03-10	P1	99N02000251 FEDERAL EXPRESS CORP		02/02/99	02/06/99 EXPRESS MAIL	10.67	
03-10	P1	99N02000224 GREAT PLAINS NATURAL GAS CO		01/15/99	02/17/99 UTILITIES FOR DISTRICT	158.29	
03-10	P1	99N02000229 MIDWEST WIRELESS CELLULAR		02/02/99	03/01/99 CELLULAR PHONE CHARGES	147.02	
03-10	P1	99N02000225 N. S. P.		01/18/99	02/16/99 UTILITIES FOR DISTRICT	85.84	
03-12	P1	99N02000236 FEDERAL EXPRESS CORP		02/16/99	02/18/99 EXPRESS MAIL	10.45	
03-16	P1	99N02000247 CELL AMERICA INC.		02/20/99	03/19/99 CELLULAR SERVICE	151.87	
03-16	P1	99N02000249 AT&T		02/20/99	03/19/99 1-800 PHONE SERVICE	222.61	

03-19 P9	MNO2023R9903	ANDERSON PROPERTIES INC	03/01/99	03/31/99	MONTEVIDEO - RENT	400.00
03-19 P9	MNO2019R9903	CITY OF CHASKA	03/01/99	03/31/99	CHASKA - RENT	691.97
03-19 P9	MNO2022R9903	MARK NEMITZ	03/01/99	03/31/99	MINDOM - RENT	600.00
03-31 S5	99090000468		02/01/99	02/28/99	DISTRICT OFC TEL EQUIP (TRFR)	28.34
03-31 S5	99090000898		02/01/99	02/28/99	DISTRICT OFC TEL TOLLS (TRFR)	1,081.06
03-31 S5	99090001337		02/01/99	02/28/99	DISTRICT OFC TEL SVC TRANSFER	1,470.00
03-31 S5	99090001777		02/01/99	02/28/99	DC TEL EQUIP (TRANSFER)	81.99
03-31 S5	99090002219		02/01/99	02/28/99	DC TEL SERVICE (TRANSFER)	266.00
03-31 S5	99090002664		02/01/99	02/28/99	DC TEL TOLLS (TRANSFER)	258.55
03-31 P1	99M02000261	ALANA CHRISTENSEN	02/26/99	03/08/99	PHONE CALLS	34.41
03-31 P1	99M02000261	DO	02/01/99	02/25/99	PHONE CALLS	45.84
03-31 SV	9A901000798	CURRY SANITATION, INC.	01/04/99	01/26/99	CHANGE A/C# FROM 2514 TO 2360	12.50
03-31 SV	9A901000799	DO	02/01/99	02/28/99	CHANGE A/C# FROM 2514 TO 2360	15,556.09
		RENT, COMMUNICATION, UTILITIES TOTALS:				
02-26 P1	99M02000210	JASON KELLY	02/05/99	02/05/99	FILM PROCESSING EXPENSE	10.61
03-10 P1	99M02000220	DAVID L. ANDRUKITTS, INC.	02/09/99	02/09/99	BUSINESS CARDS	40.00
03-10 P1	99M02000232	DO	02/09/99	02/09/99	BUSINESS CARDS	28.00
03-10 P5	99M4257501A	DO	02/03/99	02/03/99	SINGLE DROP MASS MAIL PRINTING	2,111.70
03-16 P1	99M02000244	KIMBERLY JOY OVERBEEK	02/16/99	02/16/99	PRINTING OF TOWN MEETING HANDOUTS	119.71
03-31 S3	99090000065		03/01/99	03/31/99	PHOTOGRAPHIC (TRANSFER)	41.20
03-31 P1	99P029900005	PUBLIC PRINTER	01/04/99	01/04/99	PRINTING	68.00
		PRINTING AND REPRODUCTION TOTALS:				2,419.22
02-16 P1	99M02000191	CURRY SANITATION, INC.	01/04/99	01/26/99	UTILITIES	12.50
02-16 P1	99M02000186	MINNESOTA NEWSPAPER ASSOC.	01/31/99	01/31/99	READING AND CLIPPING FEE	207.83
02-16 P1	99M02000181	TAMERA MERRIAM	01/01/99	01/31/99	DO CLEANING SERVICE	86.60
03-16 P1	99M02000241	CHIPPENA ENTERPRISES INC.	01/07/99	01/28/99	DO CLEANING SERVICE	60.00
03-16 P1	99M02000246	CURRY SANITATION, INC.	02/01/99	02/28/99	UTILITIES FOR DO	12.50
03-16 P1	99M02000248	TAMERA MERRIAM	02/01/99	02/28/99	DO CLEANING SERVICE	86.60
03-17 P1	99M02000251	COTTONWOOD COUNTY DAC	01/01/99	02/28/99	DO CLEANING SERVICE	108.00
03-17 P1	99M02000255	JEANETTE COGELON	02/21/99	02/25/99	EDUCATION EXPENSE	199.50
03-17 P1	99M02000250	MINNESOTA NEWSPAPER ASSOC.	02/02/99	02/16/99	READING AND CLIPPING SERVICE	187.13
03-31 SV	9A901000798	CURRY SANITATION, INC.	01/04/99	01/26/99	CHANGE A/C# FROM 2514 TO 2360	-12.50
03-31 SV	9A901000799	DO	02/01/99	02/28/99	CHANGE A/C# FROM 2514 TO 2360	-12.50
		OTHER SERVICES TOTALS:				935.66
01-14 P1	99M02000128	NATIONAL JOURNAL GROUP INC.	02/06/99	02/06/00	SUBSCRIPTION	1,097.00
01-14 P1	99M02000127	SOUTHWEST SUB PUBLISHING	02/13/99	02/13/00	SUBSCRIPTION	26.00
01-14 P1	99M02000129	THE WALL STREET JOURNAL	03/25/99	05/25/00	SUBSCRIPTION	175.00
01-14 P1	99M02000129	DO	04/18/99	04/18/00	SUBSCRIPTION	175.00
01-19 P1	99M02000131	FARMLAND TODAY	01/04/99	01/04/00	SUBSCRIPTION	84.00
01-22 P1	99M02000144	DAVIS BUSINESS MACHINES	01/07/99	01/07/99	OFFICE SUPPLY	12.35
01-22 P1	99M02000144	DO	01/07/99	01/07/99	OFFICE SUPPLY	19.57
01-31 S1	99031000271		01/01/99	01/31/99	OFFICE SUPPLY (TRANSFER)	390.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. DAVID HINGE -CON.						
02-05	PI 99N02000154	CULLIGAN	01/09/99 01/09/99	BOTTLED WATER/COOLER RENTAL-DC	12.50	
02-07	PI 99N02000156	BELLE PLAINE HERALD	03/31/99 03/31/00	SUBSCRIPTION	22.00	
02-07	PI 99N02000159	CONGRESSIONAL QUARTERLY, INC	02/27/99 02/27/00	WEEKLY REPORT SUB	1,649.00	
02-07	PI 99N02000157	KIPLINGER LETTER	03/26/99 03/26/00	SUBSCRIPTION	56.00	
02-07	PI 99N02000167	DO	01/12/99 01/12/99	OFFICE SUPPLY	30.92	
02-09	PI 99N02000166	SLEEPY EYE HERALD DISPATCH	01/12/99 01/12/99	OFFICE SUPPLY	144.03	
02-12	CR 234375	FARMLAND TODAY	02/28/99 02/28/00	SUBSCRIPTION	84.00	
02-16	PI 99N02000193	AGRI NEWS	01/04/99 01/04/00	RET'D CHK; DUPLICATE PAYMENT	-84.00	
02-16	PI 99N02000179	ALANA CHRISTENSEN	03/05/99 03/05/00	SUBSCRIPTION	29.95	
02-16	PI 99N02000188	DAVIS BUSINESS MACHINES	01/18/99 01/20/99	BEVERAGE FOR TOWN MEETING	21.30	
02-16	PI 99N02000190	DEER PARK SPRING WATER	02/03/99 02/03/99	OFFICE SUPPLY	18.15	
02-16	PI 99N02000184	LE SUER NEWS-HERALD	01/04/99 01/26/99	BOTTLED WATER/COOLER RENTAL	32.50	
02-16	PI 99N02000197	LEADERSHIP DIRECTORIES, INC.	03/01/99 03/01/00	SUBSCRIPTION	32.00	
02-16	PI 99N02000183	SLEEPY EYE HERALD DISPATCH	01/14/99 02/14/00	SUBSCRIPTION	275.00	
02-16	PI 99N02000182	MAL-MART	02/28/99 02/28/00	SUBSCRIPTION	40.00	
02-16	PI 99N02000198	MEST CENTRAL DAILY TRIBUNE	01/13/99 01/13/99	OFFICE SUPPLY	21.05	
02-16	PI 99N02000185	WINTHROP NEWS	02/28/99 01/26/00	SUBSCRIPTION	111.00	
02-26	PI 99N02000204	CULLIGAN	02/28/99 02/28/00	SUBSCRIPTION	25.00	
02-26	PI 99N02000203	CULLIGAN WATER	02/11/99 02/11/99	OFFICE SUPPLY	70.79	
02-26	PI 99N02000205	FEEDSTUFFS	02/06/99 02/06/99	BOTTLED WATER/COOLER RENTAL	31.86	
02-28	S1 99059000277	CHRISTY DICKINSON	01/08/99 01/08/99	BOTTLED WATER/COOLER RENTAL	89.50	
03-09	PI 99N02000219	KIPLINGER WASHINGTON LETTER	04/01/99 04/01/00	SUBSCRIPTION	211.02	
03-09	PI 99N02000218	MARSHALL INDEPENDENT	02/01/99 02/28/99	OFFICE SUPPLY (TRANSFER)	56.00	
03-09	PI 99N02000213	MONTICELLO TIMES, INC	01/13/99 01/13/00	SUBSCRIPTION	90.00	
03-09	PI 99N02000215	SOUTHWEST SUB PUBLISHING	02/22/99 02/22/00	SUBSCRIPTION	35.00	
03-09	PI 99N02000214	THE ECONOMIST	02/24/99 02/24/00	SUBSCRIPTION	26.00	
03-10	PI 99N02000230	JEANETTE COGELOW	04/01/99 04/01/00	SUBSCRIPTION	125.00	
03-10	PI 99N02000221	STRINGER BUSINESS SYSTEMS	02/07/99 02/07/00	SUBSCRIPTION	1.88	
03-12	PI 99N02000216	CHASKA HERALD	02/18/99 02/18/99	OFFICE SUPPLY	248.95	
03-12	PI 99N02000217	SHAKOPEE VALLEY NEWS	02/08/99 02/08/99	OFFICE SUPPLY	26.00	
03-16	PI 99N02000243	KIMBERLY JOY OVERBECK	03/31/99 03/31/00	SUBSCRIPTION	32.32	
03-16	PI 99N02000245	VIKING OFFICE PRODUCTS	04/01/99 04/01/00	SUBSCRIPTION	67.56	
03-16	PI 99N02000245	DO	02/25/99 02/25/99	FOOD AND BEVERAGE	5.99	
03-17	PI 99N02000252	STRINGER BUSINESS SYSTEMS	02/22/99 02/22/99	OFFICE SUPPLY	425.29	
03-31	S1 990900000151		02/10/99 02/10/99	OFFICE SUPPLY	609.75	
03-31	S1 990900000151		03/01/99 03/31/99	OFFICE SUPPLY (TRANSFER)	6,666.20	
SUPPLIES AND MATERIALS TOTALS:						

EQUIPMENT	01-31 S2 99031003252	01/01/99	01/31/99	EQUIPMENT (TRANSFER)	3,279.73
	02-28 S2 99059003318	02/01/99	02/28/99	EQUIPMENT (TRANSFER)	5,292.98
	03-31 S2 99090003330	01/01/99	02/28/99	EQUIPMENT (TRANSFER)	148.52
	03-31 S2 99090003331	01/15/99	02/28/99	EQUIPMENT (TRANSFER)	-25.98
	03-31 S2 99090003332	03/01/99	03/31/99	EQUIPMENT (TRANSFER)	3,349.97
				EQUIPMENT TOTALS:	10,045.22
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	208,372.22
				OFFICE TOTALS:	208,372.22

1998 HON. DAVID MINGE
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BENNETT, ROSS	01/01/99	01/02/99	SPECIAL PROJECTS DIRECTOR	209.67
CHRISTENSEN, ALANA	01/01/99	01/02/99	EXECUTIVE ASSISTANT	294.45
COGELON, JEANETTE	01/01/99	01/02/99	CONSTITUENT SERVICE REPRESENTATIVE	138.89
FOLEY, ANNIE M	01/01/99	01/02/99	CONSTITUENT SERVICE REPRESENTATIVE	177.78
GORACKE, ROBIN	01/01/99	01/02/99	LEGISLATIVE ASSISTANT	150.00
HALVORSON, HERBERT	01/01/99	01/02/99	DISTRICT DIRECTOR	372.22
KELLY, JASON W	01/01/99	01/02/99	PRESS SECRETARY	211.11
LEE, RUTH ANN	01/01/99	01/02/99	CONSTITUENT SERVICE REPRESENTATIVE	155.83
HALLCHNIK, RANDY P	01/01/99	01/02/99	VETERANS LIAISON	205.56
MOE, LINDA N	01/01/99	01/02/99	STAFF ASSISTANT	152.78
KUEDEKING, EMMA CHRISTINA	01/01/99	01/02/99	LEGISLATIVE COUNSEL	283.33
OVERBEEK, KIMBERLY	01/01/99	01/02/99	LEGISLATIVE ASSISTANT	222.22
PETERSON, ROSS DAVID	01/01/99	01/02/99	CHIEF OF STAFF	150.00
SPORS, JULIE A	01/01/99	01/02/99	CONSTITUENT SERVICE REPRESENTATIVE	116.67
VANASEK, ROBERT M	01/01/99	01/02/99	LEGISLATIVE ASSISTANT	144.45
YOAKUM, CURTIS	01/01/99	01/02/99	LEGISLATIVE ASSISTANT	198.33
ZAGAROS, SHELLY	01/01/99	01/02/99	CONSTITUENT SERVICE REPRESENTATIVE	158.33
			PERSONNEL COMPENSATION TOTALS:	3,341.62

TRAVEL	01-12 P1 99N02000105	ALANA CHRISTENSEN	12/07/98	12/07/98	MILEAGE IN DISTRICT	30.00
	01-12 P1 99N02000104	HERBERT I HALVORSON	12/16/98	12/18/98	LODGING IN DISTRICT	136.32
	01-12 P1 99N02000104	DO	12/17/98	12/17/98	MEAL	3.95
	01-12 P1 99N02000104	DO	12/16/98	12/16/98	MEAL	5.95
	01-12 P1 99N02000104	DO	12/18/98	12/18/98	MEAL	7.75
	01-12 P1 99N02000106	DO	12/09/98	12/18/98	MILEAGE IN DISTRICT	241.80
	01-12 P1 99N02000109	LINDA N MOE	11/17/98	12/09/98	DISTRICT TRAVEL	158.40
	01-14 P1 99N02000125	HON. DAVID MINGE	12/16/98	12/16/98	ONE-NAY AIRFARE	230.00
	01-22 P1 99N02000137	HERBERT I HALVORSON	12/22/98	12/22/98	LODGING IN DISTRICT	68.16
	01-22 P1 99N02000137	DO	12/22/98	12/22/98	MEAL	6.45
	01-27 P1 99N02000136	ROBERT M VANASEK	12/18/98	12/21/98	MILEAGE IN DISTRICT	93.30
	01-29 P1 99N02000146	HON. DAVID MINGE	12/07/98	12/07/98	CAB FARE	8.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998	HON. DAVID HINGE	-CON.				
01-29	PI 99N02000148	HON. DAVID HINGE	12/01/98	12/10/98 PARKING AT MPLS. AIRPORT	82.50	
01-29	PI 99N02000148	DO	11/11/98	11/19/98 PARKING AT MPLS. AIRPORT	74.25	
01-29	PI 99N02000148	DO	11/19/98	12/20/98 MILEAGE IN DISTRICT	316.20	
02-07	PI 99N02000170	HERBERT I HALVORSON	01/22/98	12/23/98 MILEAGE	45.00	
02-09	PI 99N02000174	HON. DAVID HINGE	12/16/98	12/16/98 AIRFARE MN-DC	230.00	
02-09	PI 99N02000174	DO	12/16/98	12/19/98 PARKING AT MPLS. AIRPORT	33.00	
02-09	PI 99N02000174	DO	12/09/98	12/09/98 CAB FARE	25.00	
02-16	PI 99N02000200	LINDA N HOE	12/15/98	12/31/98 MILEAGE IN DISTRICT	30.00	
02-16	PI 99N02000200	DO	12/09/98	12/09/98 PARKING	7.50	
03-05	PI 99N02000211	AVIATION CHARTER INC	09/19/98	09/19/98 AIRFARE EDEN PRAIRIE TO WORTHINGTON	278.77	
				TRAVEL TOTALS:	2,112.30	
RENT, COMMUNICATION, UTILITIES						
01-12	PI 99N02000105	ALANA CHRISTENSEN	11/20/98	12/10/98 CELLULAR PHONE CHARGES	10.40	
01-12	PI 99N02000105	DO	11/18/98	11/19/98 PHONE CALLS	33.26	
01-12	PI 99N02000110	CITY OF MONTEVIDEO	11/12/98	12/10/98 UTILITIES FOR DISTRICT	30.33	
01-12	PI 99N02000103	FEDERAL EXPRESS CORP	12/16/98	12/16/98 EXPRESS MAIL	3.45	
01-12	PI 99N02000108	DO	12/02/98	12/03/98 EXPRESS MAIL	6.90	
01-12	PI 99N02000111	DO	12/09/98	12/10/98 EXPRESS MAIL	10.35	
01-12	PI 99N02000112	GREAT PLAINS NATURAL GAS CO	11/16/98	12/31/98 UTILITIES FOR DISTRICT	235.91	
01-14	PI 99N02000116	CELL AMERICA INC.	12/01/98	12/31/98 CELLULAR PHONE CHARGES	122.03	
01-14	PI 99N02000119	CHRISTINA EMMA MUEDEKING	10/29/98	11/17/98 PHONE CALLS	91.64	
01-14	PI 99N02000118	FEDERAL EXPRESS CORP	11/24/98	11/24/98 EXPRESS MAIL	3.57	
01-14	PI 99N02000122	MIDWEST WIRELESS CELLULAR	12/02/98	01/01/99 CELLULAR PHONE CHARGES	219.87	
01-14	PI 99N02000126	N. S. P.	11/13/98	12/14/98 UTILITIES FOR DISTRICT	74.63	
01-19	PI 99N02000134	UNIVERSITY SCHEDULING OFFICE	12/15/98	12/15/98 ROOM RENTAL	105.00	
01-22	PI 99N02000154	SHELLY A ZAGAROS	12/28/98	12/28/98 EXPRESS MAIL	7.60	
01-31	S5 99031A00472		12/01/98	12/31/98 DISTRICT OFC TEL EQUIP (TRFR)	28.34	
01-31	S5 99031A00903		12/01/98	12/31/98 DISTRICT OFC TEL TOLLS (TRFR)	1,649.20	
01-31	S5 99031A01342		12/01/98	12/31/98 DISTRICT OFC TEL SVC TRANSFER	1,002.75	
01-31	S5 99031A01782		12/01/98	12/31/98 DC TEL EQUIP (TRANSFER)	81.99	
01-31	S5 99031A02226		12/01/98	12/31/98 DC TEL SERVICE (TRANSFER)	270.00	
01-31	S5 99031A02671		12/01/98	12/31/98 DC TEL TOLLS (TRANSFER)	519.25	
02-07	PI 99N02000172	CELL AMERICA INC.	10/20/98	11/19/98 CELLULAR PHONE CHARGES	87.89	
02-07	PI 99N02000172	DO	11/20/98	12/19/98 CELLULAR PHONE CHARGES	74.59	
02-07	PI 99N02000171	FEDERAL EXPRESS CORP	12/08/98	12/18/98 EXPRESS MAIL	10.52	
02-16	PI 99N02000202	ALANA CHRISTENSEN	11/30/98	12/10/98 REIMB. FOR PHONE CALLS	21.24	
02-16	PI 99N02000201	SHELLY A ZAGAROS	12/10/98	12/29/98 REIMB. FOR PHONE CALLS	10.20	
				RENT, COMMUNICATION, UTILITIES TOTALS:	4,510.91	

02-11 P1	99N020299003	PUBLIC PRINTER	11/02/98	11/02/98	PRINTING AND REPRODUCTION	35.00
02-26 PE	844257502A	DAVID L. ANDRUKITIS, INC.	12/23/98	12/23/98	SINGLE DROP MASS MAIL PRINTING	11,062.90
					PRINTING AND REPRODUCTION TOTALS:	11,097.90
OTHER SERVICES						
01-14 P1	99N02000117	COTTONWOOD COUNTY DAC	11/01/98	11/30/98	DO CLEANING SERVICE	63.00
01-14 P1	99N02000121	COTTONWOOD COUNTY SOLID WASTE	10/01/98	12/31/98	RECYCLING FOR DISTRICT	30.00
01-22 P1	99N02000135	CHIPPENEA ENTERPRISES INC.	11/05/98	12/17/98	DO CLEANING SERVICE	90.00
01-22 P1	99N02000139	COTTONWOOD COUNTY DAC	12/01/98	12/31/98	DO CLEANING SERVICE	63.00
01-22 P1	99N02000132	MINNESOTA NEWSPAPER ASSOC.	12/01/98	12/29/98	READING AND CLIPPING FEE	258.31
01-22 P1	99N02000138	TAMERA MERRIAM	12/01/98	12/31/98	DO CLEANING SERVICE	86.60
					OTHER SERVICES TOTALS:	590.91
SUPPLIES AND MATERIALS						
01-04 P1	99N02000102	ROBERT M VANASEK	12/04/98	12/04/98	OFFICE SUPPLY	501.43
01-14 P1	99N02000114	DEER PARK SPRING WATER	11/24/98	11/26/98	BOTTLED WATER/COOLER RENTAL	73.00
01-14 P1	99N02000120	DO	12/26/98	12/26/98	BOTTLED WATER/COOLER RENTAL	119.00
01-14 P1	99N02000115	PROFESSIONAL FARMERS OF AMER.	01/01/99	01/01/00	SUBSCRIPTION	12.30
01-14 P1	99N02000123	SHELLY A ZAGAROS	12/09/98	12/09/98	OFFICE SUPPLY	11.00
01-14 P1	99N02000130	U.S. GOVT PRINTING OFFICE	01/01/99	01/01/00	SUBSCRIPTION	300.30
01-19 P1	99N02000124	LANTIER WORLDWIDE, INC.	12/08/98	12/08/98	OFFICE SUPPLY	84.00
01-20 P1	99N02000062	FARMLAND TODAY	12/01/98	12/01/99	SUBSCRIPTION	2,189.04
01-22 P1	99N02000142	CONGRESSIONAL QUARTERLY, INC	01/01/99	12/31/99	SUBSCRIPTION	1,549.00
01-22 P1	99N02000142	DO	12/23/98	12/23/99	SUBSCRIPTION	275.00
01-22 P1	99N02000140	LEADERSHIP DIRECTORIES, INC.	01/01/99	01/01/00	SUBSCRIPTION	57.60
01-22 P1	99N02000141	THE WASHINGTON POST	01/01/99	01/01/00	SUBSCRIPTION	42.55
01-27 P1	99N02000133	CULLIGAN BOTTLED WATER	12/03/98	12/31/98	BOTTLED WATER	12.30
02-09 P1	99N02000174	HON. DAVID MINGE	12/08/98	12/08/98	OFFICE SUPPLY	157.20
02-09 P1	99N02000174	DO	12/08/98	12/08/98	MEAL	58.27
02-16 P1	99N02000199	WEST GROUP PAYMENT CENTER	12/08/98	12/08/98	REFERENCE MATERIAL	157.50
03-09 P1	99N02000212	HON. DAVID MINGE	12/15/98	12/15/98	OFFICE SUPPLY	3.37
03-09 P1	99N02000212	DO	12/14/98	12/14/98	OFFICE SUPPLY	9.94
03-09 P1	99N02000212	DO	12/20/98	12/20/98	OFFICE SUPPLY	7.75
					SUPPLIES AND MATERIALS TOTALS:	5,476.35
EQUIPMENT						
01-12 P2	89N02000016	LANTIER	09/22/98	09/22/98	LANTIER 1110HF FAX	1,195.00
01-12 P2	89N02000016	DO	09/22/98	09/22/98	LANTIER 1MB MEM.	100.00
02-02 P2	0M1H966513	INTERAMERICA TECHNOLOGIES INC.	12/05/98	12/05/98	PRINTER	2,785.00
02-02 P2	0M1H966513	DO	12/05/98	12/05/98	INSTALL	100.00
02-07 P1	99N02000169	JASON KELLY	12/04/98	12/04/98	COMPUTER SOFTWARE	626.99
02-07 P2	0M1H966403	LANTIER	11/19/98	11/19/98	FAX MACHINE	2,995.00
02-07 P2	0M1H966403	DO	11/19/98	11/19/98	TRAY	325.00
03-09 P2	0M1H966585	INTELLIGENT SOLUTIONS	12/10/98	12/10/98	MEMORY	60.00
					EQUIPMENT TOTALS:	8,186.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	35,316.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. DAVID MINGE -CON.						
OFFICIAL MAIL ALLOWANCE						
01-25 P5	8M4257502B	DISBURSING OFC-US POSTAL SVC	12/01/98 12/31/98	FRANKED MAIL	40,035.74	724.42
01-27 P4	8USPS129813	DO	12/01/98 12/31/98	FRANKED MAIL	40,760.16	40,760.16
					FRANKED MAIL TOTALS:	
					OFFICIAL MAIL ALLOWANCE TOTALS:	
					OFFICE TOTALS:	76,077.14

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
1999 HON. PATSY MINK						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	2,078.18
					PERSONNEL COMPENSATION	158,957.43
					RENT, COMMUNICATION, UTILITIES	25,574.79
					SUPPLIES AND MATERIALS	5,375.93
					EQUIPMENT	11,373.66
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	203,359.99
					OFFICE TOTALS:	203,359.99

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
OFFICIAL EXPENSES OF MEMBERS						
02-28 P4	9USPS019913	DISBURSING OFC-US POSTAL SVC	01/03/99 01/31/99	FRANKED MAIL	647.73	1,430.45
03-23 P4	9USPS029913	DO	02/01/99 02/28/99	FRANKED MAIL	647.73	2,078.18
					FRANKED MAIL TOTALS:	

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
PERSONNEL COMPENSATION						
01/03/99		ADRAKTAS,VICTORIA	03/31/99	LEGISLATIVE ASSISTANT	7,944.43	5,377.77
01/03/99		AIPOALANI,HANAILEI Y	03/31/99	STAFF ASSISTANT	2,644.44	7,131.94
01/03/99		ALVES,MYRA F	01/31/99	CORRESPONDENCE ASSISTANT	9,777.77	4,277.78
01/12/99		BRANTON,BRIAN E	03/31/99	LEGISLATIVE ASSISTANT	12,222.23	7,822.23
01/03/99		DOROUGH,J ANN	03/31/99	CASEWORKER	2,916.66	8,800.00
01/03/99		EFURD,LAURA L	01/24/99	LEGISLATIVE ASSISTANT	4,277.77	4,277.77
01/03/99		HELEN,HEATHER MALIA	03/31/99	LEGISLATIVE ASSISTANT/CASEWORKER	15,888.90	880.00
01/03/99		JENSEN,LYNNE DEBORAH	03/31/99	STAFF ASSISTANT	9,777.77	6,600.00
02/01/99		KAHORANO,HAILA D	03/12/99	STAFF ASSISTANT		
01/03/99		KEARNS,YVONNE F	03/31/99	CHIEF CLERK		
01/03/99		KUDO,RUSSELL BIN	01/31/99	BUDGET ANALYST		
01/03/99		LEWIS,HELEN ELISABETH	03/31/99	OFFICE MANAGER		
01/03/99		MAWKE,JOAN ADAMS	03/31/99	ADMINISTRATIVE ASSISTANT		
01/03/99		NAKASHIMA,CAROLINE LEE	03/31/99	PART-TIME EMPLOYEE		
01/03/99		OGURA,CHRISTINE	03/31/99	LEGISLATIVE ASSISTANT		
01/03/99		OGURA,CHRISTINE	03/31/99	STAFF ASSISTANT		

OKAMURA, RUTH M
 OKIMOTO, PAMELA HAYASHI
 PASCUAL, LINNIE L
 SAYER, MYRA F
 STEWART, ANNE E
 TAKANISHI, KENDACE T
 YAMADA, HELEN YOKO

01/03/99 03/31/99 PART-TIME EMPLOYEE
 01/03/99 03/31/99 STAFF ASSISTANT
 05/15/99 03/31/99 SCHEDULER
 02/01/99 03/31/99 CORRESPONDENCE ASSISTANT
 01/03/99 03/31/99 EXECUTIVE ASSISTANT
 01/03/99 02/11/99 SCHEDULER
 01/03/99 03/31/99 PART-TIME EMPLOYEE

733.33
 6,844.43
 1,585.56
 5,666.66
 11,611.10
 3,033.33
 1,173.33
 158,957.43

PERSONNEL COMPENSATION TOTALS:

RENT, COMMUNICATION, UTILITIES
 01-06 P1 9HI0200047 GTE HAWAIIAN TEL
 01-06 P1 9HI0200046 OCEANIC CABLE
 01-28 S6 9HI020265001 GENERAL SERVICES ADMIN.
 01-29 P1 9HI02000052 HONOLULU CELLULAR TELEPHONE
 02-02 P1 9HI02000053 OCEANIC CABLE
 02-10 P1 9HI02000054 GTE CALIFORNIA
 02-18 P1 9HI02000056 GTE MTRELESS
 02-26 S6 9HI020265002 GENERAL SERVICES ADMIN.
 02-28 S5 990590000475
 02-28 S5 990590000900
 02-28 S5 990590001336
 02-28 S5 990590001775
 02-28 S5 990590002218
 02-28 S5 990590002662
 03-01 P1 9HI02000057 HONOLULU CELLULAR TELEPHONE
 03-09 P1 9HI02000058 OCEANIC CABLE
 03-15 P1 9HI02000059 GTE CALIFORNIA
 03-26 P1 9HI02000063 HONOLULU CELLULAR TELEPHONE
 03-31 S5 99090000469
 03-31 S5 99090000899
 03-31 S5 99090001338
 03-31 S5 99090001778
 03-31 S5 99090002220
 03-31 S5 99090002665
 03-31 S6 9HI020265003 GENERAL SERVICES ADMIN.
 12/22/98 01/22/99 PHONE SERVICE
 01/16/99 02/15/99 CABLE SERVICE
 01/01/99 01/31/99 RENT HONOLULU
 12/16/98 01/15/99 CELLULAR SERVICE
 02/16/99 03/15/99 CABLE SERVICE
 01/22/99 02/22/99 PHONE EQUIPMENT
 02/10/99 03/09/99 CELLULAR SERVICE
 02/01/99 02/28/99 RENT HONOLULU
 01/01/99 01/31/99 DISTRICT OFC TEL EQUIP (TRFR)
 01/01/99 01/31/99 DISTRICT OFC TEL TOLLS (TRFR)
 01/01/99 01/31/99 DISTRICT OFC TEL SVC TRANSFER
 01/01/99 01/31/99 DC TEL EQUIP (TRANSFER)
 01/01/99 01/31/99 DC TEL SERVICE (TRANSFER)
 01/01/99 01/31/99 DC TEL TOLLS (TRANSFER)
 01/16/99 02/15/99 CELLULAR SERVICE
 03/16/99 04/15/99 CABLE SERVICE
 02/22/98 03/22/99 PHONE EQUIPMENT
 02/16/99 03/15/99 CELLULAR SERVICE
 02/01/99 02/28/99 DISTRICT OFC TEL EQUIP (TRFR)
 02/01/99 02/28/99 DISTRICT OFC TEL TOLLS (TRFR)
 02/01/99 02/28/99 DISTRICT OFC TEL SVC TRANSFER
 02/01/99 02/28/99 DC TEL EQUIP (TRANSFER)
 02/01/99 02/28/99 DC TEL SERVICE (TRANSFER)
 02/01/99 02/28/99 DC TEL TOLLS (TRANSFER)
 03/01/99 03/31/99 RENT HONOLULU

171.00
 31.31
 7,060.00
 33.21
 30.67
 171.00
 31.44
 7,053.00
 15.00
 322.51
 1,050.00
 167.98
 81.00
 287.41
 41.46
 30.67
 171.00
 33.08
 15.00
 279.86
 1,050.00
 19.98
 169.00
 177.21
 7,082.00
 25,574.79

RENT, COMMUNICATION, UTILITIES TOTALS:

SUPPLIES AND MATERIALS
 01-31 S1 99031000168
 02-28 S1 99059000174
 03-18 P1 9HI02000062 NATIONAL JOURNAL GROUP
 03-18 P1 9HI02000061 THE NEW YORK TIMES
 03-31 S1 99090000138
 03-31 P2 9HI02000004 ACCUCOM SYSTEMS

832.31
 1,576.98
 1,297.00
 220.81
 1,366.33
 82.50
 5,175.93

SUPPLIES AND MATERIALS TOTALS:

STATEMENT OF DISBURSEMENTS

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

MEMBERS REPRESENTATION ALLOW -CON.
 1999 HON. PATSY MINK -CON.
 EQUIPMENT
 01-31 S2 99031003213 01/01/99 01/31/99 EQUIPMENT (TRANSFER) 3,645.44
 02-28 S2 99059003501 02/01/99 02/28/99 EQUIPMENT (TRANSFER) 3,764.11
 03-31 S2 99090003503 03/01/99 03/31/99 EQUIPMENT (TRANSFER) 3,964.11
 11,373.66
 EQUIPMENT TOTALS:
 203,359.99
 OFFICIAL EXPENSES OF MEMBERS TOTALS:
 203,359.99
 =====

OFFICE TOTALS:

1998 HON. PATSY MINK
 OFFICIAL EXPENSES OF MEMBERS
 PERSONNEL COMPENSATION

ADRAKTAS,VICTORIA 01/01/99 01/02/99 LEGISLATIVE ASSISTANT 180.56
 AIPOALANI,HANALEI Y 01/01/99 01/02/99 STAFF ASSISTANT 122.22
 ALVES,MYRA F 01/01/99 01/02/99 CORRESPONDENCE ASSISTANT 188.89
 DOROUGH,J ANN 01/01/99 01/02/99 CASEWORKER 222.22
 EFURD,LAURA L 01/01/99 01/02/99 LEGISLATIVE ASSISTANT 388.89
 HALE,HEATHER MALIA 01/01/99 01/02/99 LEGISLATIVE ASSISTANT/CASEWORKER 277.78
 JENSEN,LYNNE DEBORAH 01/01/99 01/02/99 STAFF ASSISTANT 177.78
 KEARNS, YVONNE F 01/01/99 01/02/99 CHIEF CLERK 200.00
 KUDO,RUSSELL BIN 01/01/99 01/02/99 BUDGET ANALYST 305.56
 LEWIS,HELEN ELSABETH 01/01/99 01/02/99 OFFICE MANAGER 500.00
 MANKE,JOAN ADAMS 01/01/99 01/02/99 ADMINISTRATIVE ASSISTANT 361.11
 NAKASHIMA,CAROLINE LEE 01/01/99 01/02/99 PART-TIME EMPLOYEE 20.00
 NAKASHIMA, TYSON LEE SUEKUMA 01/01/99 01/02/99 LEGISLATIVE ASSISTANT 222.22
 OGURA,CHRISTINE 01/01/99 01/02/99 STAFF ASSISTANT 150.00
 OKAHURA,RUTH M 01/01/99 01/02/99 PART-TIME EMPLOYEE 16.67
 OKIMOTO,PAMELA HAYASHI 01/01/99 01/02/99 STAFF ASSISTANT 155.56
 STENART,ANNE E 01/01/99 01/02/99 EXECUTIVE ASSISTANT 263.89
 TAKANISHI,KENDACE T 01/01/99 01/02/99 SCHEDULER 155.56
 YAHADA,HELEN YOKO 01/01/99 01/02/99 PART-TIME EMPLOYEE 26.67
 3,935.58
 PERSONNEL COMPENSATION TOTALS:
 90.00
 TRAVEL
 01-05 P1 9H102000045 HON. PATSY T. MINK 12/08/98 12/09/98 RD-TRIP HNL-HILO 90.00
 TRAVEL TOTALS:
 81.19
 RENT, COMMUNICATION, UTILITIES
 01-07 P1 9H102000050 HONOLULU CELLULAR TELEPHONE 11/16/98 12/15/98 CELLULAR SERVICE 30.68
 01-13 P1 9H102000051 GTE WIRELESS 01/10/99 02/09/99 CELLULAR PHONE 15.00
 01-31 S5 99031A00473 12/01/98 12/31/98 DISTRICT OFC TEL EQUIP (TRFR) 348.09
 01-31 S5 99031A00904 12/01/98 12/31/98 DISTRICT OFC TEL TOLLS (TRFR) 716.25
 01-31 S5 99031A01343 12/01/98 12/31/98 DISTRICT OFC TEL SVC TRANSFER

01-31 55 99031A01783	12/01/98 12/31/98 DC TEL EQUIP (TRANSFER)	19.98
01-31 55 99031A02227	12/01/98 12/31/98 DC TEL SERVICE (TRANSFER)	105.00
01-31 55 99031A02672	12/01/98 12/31/98 DC TEL TOLLS (TRANSFER)	362.03
	RENT, COMMUNICATION, UTILITIES TOTALS:	1,678.22
PRINTING AND REPRODUCTION		
01-08 P1 9H102000049	11/10/98 11/10/98 CALENDARS/ENVELOPS	636.00
01-08 P1 9H102000049	11/20/98 11/20/98 CALENDARS/ENVELOPS	315.00
02-18 P1 9H102000055	07/15/98 07/15/98 PHOTOGRAPHIC SERVICES	20.00
	PRINTING AND REPRODUCTION TOTALS:	969.00
SUPPLIES AND MATERIALS		
01-08 P1 9H102000048	10/29/98 10/29/98 CALENDARS	2,700.00
01-08 P1 9H102000048	11/13/98 11/13/98 CALENDARS	1,250.00
01-31 S1 99031000609	12/01/98 12/31/98 OFFICE SUPPLY (TRANSFER)	-860.40
03-31 S1 99090000137	12/01/98 12/31/98 OFFICE SUPPLY (TRANSFER)	-21.90
	SUPPLIES AND MATERIALS TOTALS:	3,067.70
EQUIPMENT		
01-21 P2 0M1M966229	10/27/98 10/27/98 SOFTWARE	8,000.00
01-21 P2 0M1M966229	10/27/98 10/27/98 INSTALL	1,450.00
01-21 P2 0M1M966229	10/27/98 10/27/98 FILE SERVER	3,127.00
	EQUIPMENT TOTALS:	12,577.00
	OFFICIAL MAIL ALLOWANCE	22,317.50
FRANKED MAIL		
01-27 P4 8USPS129813	DISBURSING OFC-US POSTAL SVC	4,177.49
	FRANKED MAIL ALLOWANCE TOTALS:	4,177.49

OFFICE TOTALS:			26,496.99
=====			=====
FRANKED MAIL			451.23
PERSONNEL COMPENSATION			154,297.44
TRAVEL			843.00
RENT, COMMUNICATION, UTILITIES			28,728.66
PRINTING AND REPRODUCTION			321.60
SUPPLIES AND MATERIALS			935.59
EQUIPMENT			2,871.66
OFFICIAL EXPENSES OF MEMBERS TOTALS:			188,449.18
=====			=====
OFFICE TOTALS:			188,449.18
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1999 HON. JOHN JOSEPH MOAKLEY
OFFICIAL EXPENSES OF MEMBERS

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. JOHN JOSEPH MOAKLEY -CON.							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-28 P4	9USPS019913	DISBURSTING OFC-US POSTAL SVC		01/03/99 01/31/99	FRANKED MAIL	157.16	
03-23 P4	9USPS029913	DO		02/01/99 02/28/99	FRANKED MAIL	294.07	
						451.23	
PERSONNEL COMPENSATION							
ADAMS,BRIAN							
		CARREIRO,DAVID		01/03/99 03/31/99	LEGISLATIVE CORRESPONDENT	5,670.37	
		CLARK,FREDERICK W		01/03/99 03/31/99	CONGRESSIONAL AIDE	8,820.77	
		CRAMFORD,GEORGE C		01/03/99 03/31/99	COUNSEL	21,111.20	
		HARRAGHY,KAREN ANN		01/03/99 03/31/99	CONGRESSIONAL STAFF	293.33	
		HILL,SHEILA B		01/03/99 03/31/99	STAFF ASSISTANT	10,568.56	
		HURLEY,MARGARET A		01/03/99 03/31/99	DISTRICT OFFICE MANAGER/CASEWORKER	5,292.47	
		KLIPP,CARIN JOYCE		01/03/99 03/31/99	CONGRESSIONAL AIDE	11,891.73	
		LAROSE,STEPHEN H		01/03/99 03/31/99	LEGISLATIVE ASSISTANT	7,361.93	
		MONTAGANO,JOHN F		01/03/99 03/31/99	PART-TIME EMPLOYEE	8,997.44	
		MOYNIHAN,JOSEPH G		01/03/99 03/31/99	STAFF ASSISTANT	4,743.20	
		RYAN,ROBERT KEVIN		01/03/99 03/31/99	CHIEF OF STAFF	8,984.80	
		RYAN,SEAN		01/03/99 03/31/99	LEGISLATIVE ASSISTANT	4,743.20	
		SPRIGGS,DEBORAH M		01/03/99 03/31/99	STAFF ASSISTANT	9,777.77	
		TEIXEIRA,KATHLEEN		01/03/99 03/31/99	LEGISLATIVE ASSISTANT	618.70	
		WALSER,KARIN D		01/03/99 03/31/99	PRESS SECRETARY	9,614.73	
		WILLIAMS-HARRINGTON,ELLEN T		01/03/99 03/31/99	LEGISLATIVE ADVISOR	15,275.64	
		WOODARD,JAMES W		01/03/99 03/31/99	ASSISTANT DISTRICT MANAGER	6,152.57	
						13,979.03	
						154,297.44	
TRAVEL							
02-22 P1	9MA09000066	JOHN J MOAKLEY		01/07/99 01/19/99	AIRFARE DC-BOSTON-DC	384.00	
02-22 P1	9MA09000066	DO		01/21/99 02/03/99	AIRFARE DC-BOSTON-DC	384.00	
03-19 P1	9MA09000071	KATHLEEN TEIXEIRA		03/01/99 03/01/99	FLIGHT BOS-MASH	75.00	
						843.00	
RENT, COMMUNICATION, UTILITIES							
01-25 P9	MA0902R9901	PERCY DEVELOPMENT COMPANY LLC		01/01/99 01/31/99	TAUNTON - RENT	650.00	
01-28 S6	MA0A0190001	GENERAL SERVICES ADMIN.		01/03/99 01/31/99	RENT BROCKTON	469.00	
01-28 S6	MOAKLEY0001	DO		01/01/99 01/31/99	RENT BROCKTON	6,842.00	
02-22 P9	MA0902R9902	PERCY DEVELOPMENT COMPANY LLC		02/01/99 02/28/99	TAUNTON - RENT	650.00	
02-26 S6	MA0A0190002	GENERAL SERVICES ADMIN.		02/01/99 02/28/99	RENT BROCKTON	469.00	
02-26 S6	MOAKLEY0002	DO		02/01/99 02/28/99	RENT BOSTON	6,842.00	
02-28 S5	99059000474			01/01/99 01/31/99	DISTRICT OFC TEL EQUIP (TRFR)	175.20	
02-28 S5	99059000901			01/01/99 01/31/99	DISTRICT OFC TEL TOLLS (TRFR)	163.56	
02-28 S5	99059001337			01/01/99 01/31/99	DISTRICT OFC TEL SVC TRANSFER	1,540.00	
02-28 S5	99059001776			01/01/99 01/31/99	DC TEL EQUIP (TRANSFER)	151.98	
						650.00	
						469.00	
						6,842.00	
						650.00	
						469.00	
						6,842.00	
						175.20	
						163.56	
						1,540.00	
						151.98	
PERSONNEL COMPENSATION TOTALS:							
TRAVEL TOTALS:							

02-28 S5	990590002219	01/01/99	01/31/99	DC TEL SERVICE (TRANSFER)	92.00
02-28 S5	99059002663	01/01/99	01/31/99	DC TEL TOLLS (TRANSFER)	144.29
03-19 P9	99059002663	03/01/99	03/31/99	TAUNTON - RENT	650.00
03-19 P1	9909000073	12/30/98	02/01/99	ELECTRICITY - TAUNTON	73.47
03-31 S5	99090000470	02/01/99	02/28/99	DISTRICT OFC TEL EQUIP (TRFR)	320.37
03-31 S5	99090000980	02/01/99	02/28/99	DISTRICT OFC TEL TOLLS (TRFR)	181.96
03-31 S5	99090001359	02/01/99	02/28/99	DISTRICT OFC TEL SVC TRANSFER	1,610.00
03-31 S5	99090001779	02/01/99	02/28/99	DC TEL EQUIP (TRANSFER)	39.98
03-31 S5	99090002221	02/01/99	02/28/99	DC TEL SERVICE (TRANSFER)	204.00
03-31 S5	99090002666	02/01/99	02/28/99	DC TEL TOLLS (TRANSFER)	148.85
03-31 S6	AMA00190003	03/01/99	03/31/99	RENT BROCKTON	469.00
03-31 S6	MOAKLEY0003	03/01/99	03/31/99	RENT BOSTON	6,842.00
				RENT, COMMUNICATION, UTILITIES TOTALS:	28,728.66
				PRINTING AND REPRODUCTION	
01-31 S3	99031000146	01/01/99	01/31/99	PHOTOGRAPHIC (TRANSFER)	24.60
02-28 S3	99059000189	02/01/99	02/28/99	PHOTOGRAPHIC (TRANSFER)	92.00
03-31 S3	99090000210	03/01/99	03/31/99	PHOTOGRAPHIC (TRANSFER)	205.00
				PRINTING AND REPRODUCTION TOTALS:	321.60
				SUPPLIES AND MATERIALS	
01-31 S1	99031000241	01/01/99	01/31/99	OFFICE SUPPLY (TRANSFER)	369.19
02-26 P1	9909000069	12/15/98	12/31/98	BOTTLED WATER-DC	31.05
02-28 S1	99059000247	02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)	217.02
02-28 SV	9A901000480	12/15/98	12/31/98	CORR. 2/26/99 DOC# 99A09000069	-31.05
03-04 P2	99A09000005	01/20/99	01/28/99	3 X 5 MASSACHUSETTS STATE FLAG	26.53
03-19 P1	99A09000074	01/29/99	01/31/99	BOTTLED WATER-BOSTON	11.84
03-19 P1	99A09000074	01/05/99	01/31/99	BOTTLED WATER-BROCKTON	18.35
03-19 P1	99A09000072	01/20/99	01/20/99	OFFICE SUPPLIES-BOSTON	76.14
03-30 P2	99A09000007	02/19/99	02/25/99	8' X 12' US NYLON FLAG	80.19
03-31 S1	99090000363	03/01/99	03/31/99	OFFICE SUPPLY (TRANSFER)	136.33
				SUPPLIES AND MATERIALS TOTALS:	935.59
				EQUIPMENT	
01-31 S2	99031003564	01/01/99	01/31/99	EQUIPMENT (TRANSFER)	2,939.65
02-28 S2	99059003687	01/01/99	01/31/99	EQUIPMENT (TRANSFER)	-1,498.95
02-28 S2	99059003688	02/01/99	02/28/99	EQUIPMENT (TRANSFER)	722.07
03-31 S2	99090003771	03/01/99	03/31/99	EQUIPMENT (TRANSFER)	708.89
				EQUIPMENT TOTALS:	2,871.66
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	188,449.18
				OFFICE TOTALS:	188,449.18

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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 JOSEPH HOAKLEY							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		ADAMS,BRIAN		01/01/99	01/02/99 LEGISLATIVE CORRESPONDENT	128.87	
		CARREIRO,DAVID		01/01/99	01/02/99 CONGRESSIONAL AIDE	200.47	
		CLARK,FREDERICK M		01/01/99	01/02/99 COUNSEL	479.80	6.67
		CRAMFORD,GEORGE C		01/01/99	01/02/99 CONGRESSIONAL STAFF	248.20	
		HARRAGHY,KAREN ANN		01/01/99	01/02/99 STAFF ASSISTANT	120.28	
		HILL,SHEILA B		01/01/99	01/02/99 DISTRICT OFFICE MANAGER/CASEWORKER	270.27	
		HURLEY,MARGARET A		01/01/99	01/02/99 CONGRESSIONAL AIDE	167.32	
		KLIIPP,CARIN JOYCE		01/01/99	01/02/99 LEGISLATIVE ASSISTANT	200.47	
		LAROSE,STEPHEN M		01/01/99	01/02/99 PART-TIME EMPLOYEE	107.80	
		MONTAGANO,JOHN F		01/01/99	01/02/99 STAFF ASSISTANT	206.20	
		MOYNIHAN,JOSEPH G		12/01/98	12/31/98 SHARED EMPLOYEE (OTHER COMPENSATION)	500.00	
		POMERANTZ,DAVID M		01/01/99	01/02/99 CHIEF OF STAFF	107.60	
		RYAN,ROBERT KEVIN		01/01/99	01/02/99 LEGISLATIVE ASSISTANT	222.22	
		RYAN,SEAN		01/01/99	01/02/99 STAFF ASSISTANT	14.04	
		SPRIGGS,DEBORAH H		01/01/99	01/02/99 LEGISLATIVE ASSISTANT	218.52	
		TEIXEIRA,KATHLEEN		01/01/99	01/02/99 PRESS SECRETARY	351.19	
		WALSER,KARIN D		01/01/99	01/02/99 LEGISLATIVE ADVISOR	148.92	
		WILLIAMS-HARRINGTON,ELLEN T		01/01/99	01/02/99 ASSISTANT DISTRICT MANAGER	317.71	
		WOODARD,JAMES M			PERSONNEL COMPENSATION TOTALS:	4,006.77	
		RENT, COMMUNICATION, UTILITIES					
	01-05	P1 9MA09000042	FEDERAL EXPRESS CORP	11/13/98	11/13/98 EXPRESS MAIL	10.35	
	01-05	P1 9MA09000042	DO	11/20/98	11/20/98 EXPRESS MAIL	6.95	
	01-05	P1 9MA09000046	DO	11/28/98	11/28/98 EXPRESS MAIL	14.57	
	01-05	P1 9MA09000040	GMS	11/06/98	11/06/98 MESSENGER SERVICE	5.45	
	01-06	P1 9MA09000052	FEDERAL EXPRESS CORP	10/02/98	10/02/98 EXPRESS MAIL	7.02	
	01-06	P1 9MA09000049	THLP	10/28/98	12/01/98 ELECTRICITY	62.80	
	01-21	P1 9MA09000061	FEDERAL EXPRESS CORP	12/03/98	12/04/98 EXPRESS MAIL	3.45	
	01-21	P1 9MA09000056	THLP	12/01/98	12/30/98 ELECTRICITY	57.62	
	01-31	S5 99031A000474		12/01/98	12/31/98 DISTRICT OFC TEL EQUIP (TRFR)	175.20	
	01-31	S5 99031A000905		12/01/98	12/31/98 DISTRICT OFC TEL SVC TRANSFER	194.14	
	01-31	S5 99031A013444		12/01/98	12/31/98 DC TEL EQUIP (TRANSFER)	1,050.50	
	01-31	S5 99031A01784		12/01/98	12/31/98 DC TEL SERVICE (TRANSFER)	99.98	
	01-31	S5 99031A02228		12/01/98	12/31/98 DC TEL TOLLS (TRANSFER)	120.00	
	01-31	S5 99031A02675		10/06/98	10/08/98 EXPRESS MAIL	155.61	
	02-09	P1 9MA09000062	FEDERAL EXPRESS CORP	10/02/98	10/02/98 EXPRESS MAIL	10.35	
	03-22	P1 9MA09000076	DO	06/29/98	06/29/98 EXPRESS MAIL	6.95	
	03-22	P1 9MA09000076	DO	04/03/98	04/03/98 EXPRESS MAIL	6.90	
	03-22	P1 9MA09000076	DO			37.50	

RENT, COMMUNICATION, UTILITIES TOTALS:

01-05 P1	9MA09000041	NEW ENGLAND NEWSCLIP AGENCY	10/01/98	10/29/98	NEWSCLIPPING SERVICE	185.00
01-21 P1	9MA09000060	DO	12/01/98	12/31/98	NEWSCLIPPING SERVICE	194.60
02-26 P1	9MA09000067	DO	11/03/98	11/30/98	NEWSCLIPPING SERVICE	211.40
					OTHER SERVICES TOTALS:	591.00

SUPPLIES AND MATERIALS

01-05 P1	9MA09000044	AGUA COOL	11/30/98	11/30/98	BOTTLED WATER (BOSTON)	37.40
01-05 P1	9MA09000043	MONADNOCK WATER CO.	09/15/98	09/30/98	BOTTLED WATER (BOSTON)	35.13
01-05 P1	9MA09000043	DO	09/15/98	09/30/98	BOTTLED WATER (BROCK.)	30.20
01-05 P1	9MA09000045	UPTOWN CATERERS INC.	10/07/98	10/07/98	CATERING SERVICE	117.00
01-06 P1	9MA09000056	CONGRESSIONAL GREEN SHEETS	01/01/99	12/31/99	SUBSCRIPTION	495.00
01-06 P1	9MA09000053	CONGRESSIONAL QUARTERLY, INC	01/01/99	12/31/99	SUBSCRIPTION	4,000.00
01-06 P1	9MA09000054	NATIONAL JOURNAL GROUP INC.	02/21/99	02/20/00	SUBSCRIPTION	1,297.00
01-06 P1	9MA09000055	THE NEW YORK TIMES	08/27/98	08/29/99	SUBSCRIPTION	94.35
01-06 P1	9MA09000048	THE WALL STREET JOURNAL	03/08/99	03/07/00	SUBSCRIPTION	175.00
01-06 P1	9MA09000047	THE WASHINGTON POST	01/15/98	06/15/98	SUBSCRIPTION	28.80
01-06 P1	9MA09000051	W B MASON CO.	11/02/98	11/02/98	OFFICE SUPPLIES (BOSTON)	344.75
01-06 P1	9MA09000057	MELLINGTON NEWS INC.	01/01/99	12/31/99	SUBSCRIPTION	228.00
01-21 P1	9MA09000059	MONADNOCK WATER CO.	12/01/98	12/31/98	BOTTLED WATER-BROCKTON	58.75
01-21 P1	9MA09000059	DO	12/01/98	12/31/98	BOTTLED WATER-BROCKTON	16.50
01-31 S1	99031000649	DO	12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)	-293.91
02-01 P2	9MA09000003	SAVIN CORP.	12/28/98	01/05/99	TONER FOR SAVIN 9335	174.24
02-09 P1	9MA09000063	MONADNOCK WATER CO.	11/30/98	11/30/98	BOTTLED WATER	22.00
02-09 P1	9MA09000063	DO	11/30/98	11/30/98	BOTTLED WATER	16.50
02-09 P1	9MA09000065	W B MASON CO	11/30/98	11/30/98	DISTRICT OFFICE SUPPLIES	211.16
02-09 P1	9MA09000065	DO	12/22/98	12/22/98	DISTRICT OFFICE SUPPLIES	16.41
02-11 P2	9MA09000004	ACCUCOM SYSTEMS	01/08/99	01/25/99	KONICA TONER CART	90.00
02-26 P1	9MA09000068	W B MASON CO	12/15/98	12/15/98	DISTRICT OFFICE SUPPLIES	127.51
02-26 P1	9MA09000068	DO	10/02/98	10/02/98	DISTRICT OFFICE SUPPLIES	272.75
02-26 P1	9MA09000068	DO	09/09/98	09/09/98	DISTRICT OFFICE SUPPLIES	6.45
02-28 SV	9A901000480	AGUA COOL	12/15/98	12/31/98	BOTTLED WATER-DC	31.05
03-22 P1	9MA09000075	W.B. MASON COMPANY INC.	12/18/98	12/18/98	OFFICE SUPPLIES-BOSTON	471.56
					SUPPLIES AND MATERIALS TOTALS:	8,103.60

EQUIPMENT

01-21 P1	9MA09000039	ON SITE COMPUTERS	08/07/98	08/07/98	COMPUTER INSTALLATION	255.00
03-31 S2	99090003770	DO	12/01/98	12/31/98	EQUIPMENT (TRANSFER)	9,449.54
					EQUIPMENT TOTALS:	9,704.54
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	24,431.05

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

01-27 P4	8USPS129813	DISBURSING OFC-US POSTAL SVC	12/01/98	12/31/98	FRANKED MAIL	436.83
					FRANKED MAIL TOTALS:	436.83
					OFFICIAL MAIL ALLOWANCE TOTALS:	436.83

OFFICE TOTALS:

24,867.88

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE

SERVICE DATES DESCRIPTION

YTD AMOUNT

QUARTERLY AMOUNT

MEMBERS REPRESENTATION ALLOW -CON.
 1997 HON. JOHN JOSEPH MOAKLEY
 OFFICIAL EXPENSES OF MEMBERS
 OTHER SERVICES
 03-04 P1 9MA09000070 INTERAMERICA TECHNOLOGIES INC. 10/01/97 10/01/97 COMPUTER INSTALL BOSTON OTHER SERVICES TOTALS:
 470.00
 470.00
 470.00
 OFFICIAL EXPENSES OF MEMBERS TOTALS:
 470.00
 =====

1999 HON. ALAN B MOLLOHAN
 OFFICIAL EXPENSES OF MEMBERS
 FRANKED MAIL 838.80
 PERSONNEL COMPENSATION 172,169.44
 PERSONNEL BENEFITS 161.26
 TRAVEL 2,657.17
 RENT, COMMUNICATION, UTILITIES 13,493.09
 PRINTING AND REPRODUCTION 1,089.20
 SUPPLIES AND MATERIALS 2,506.52
 EQUIPMENT 5,048.24
 OFFICIAL EXPENSES OF MEMBERS TOTALS:
 197,963.72
 OFFICE TOTALS:
 197,963.72
 =====

OFFICIAL EXPENSES OF MEMBERS
 FRANKED MAIL 284.48
 02-28 P4 9USPS019913 DISBURSING OFC-US POSTAL SVC 554.32
 03-23 P4 9USPS029913 DO 838.80
 OFFICIAL EXPENSES OF MEMBERS TOTALS:
 1,677.60
 FRANKED MAIL TOTALS:
 284.48
 =====

PERSONNEL COMPENSATION
 ABRAMHAM,CATHERINE M 10,111.11
 ALMAN,LEE JASON 2,955.56
 DO 8,533.34
 AMOS,RIKKI D 2,333.33
 CASTO,AMY BETH 10,477.77
 CLINGHAM,GAVIN M 9,155.55
 CURREY,TAHERA J 13,777.77
 GAINES,SALLY ANN 7,916.67
 DO 6,222.22
 HUDOK,RONALD M 17,377.77
 KOLISH,BRIGID DIVEN 4,750.00
 DO 2,169.44
 MCCARTY,MARY COLLEEN 19,244.45
 MERANDI,ANN MARIE 10,111.11

PERSONNEL COMPENSATION
 01/03/99 03/31/99 AREA REPRESENTATIVE
 01/03/99 01/31/99 LEGISLATIVE ASST FOR APPROPRIATIONS
 02/01/99 03/31/99 LEGISLATIVE DIRECTOR/APPRO ASSOC
 03/01/99 03/31/99 SYSTEMS ADMIN/MAIL MANAGER
 01/03/99 03/31/99 PROJECTS ASSISTANT
 01/03/99 03/31/99 LEGISLATIVE ASSISTANT-APPROPRIATIONS
 01/03/99 03/31/99 PROJECTS MANAGER
 02/01/99 03/31/99 CHIEF OF STAFF
 01/03/99 01/31/99 LEGISLATIVE DIRECTOR/APPRO ASSOC
 01/03/99 03/31/99 PRESS SECRETARY
 02/01/99 03/31/99 LEGIS ASST FOR APPROPRIATIONS
 01/03/99 01/03/99 STAFF ASSISTANT
 01/03/99 03/31/99 EXECUTIVE ASSISTANT/CASEWORKER
 01/03/99 03/31/99 AREA REPRESENTATIVE

MOORE ,BETSY G	01/03/99	03/31/99	CASEWORKER/WOOD COUNTY REP	8,977.78
NEER ,LOTTA MAY	01/03/99	03/31/99	AREA REPRESENTATIVE	11,005.56
PACKO ,ANN MARIE	01/03/99	03/31/99	PERSONAL SECRETARY	16,311.11
STRADER ,ANDREW HUTTON	03/15/99	03/31/99	STAFF ASSISTANT	1,111.11
WHYTE,ELIZABETH ANN	01/03/99	02/28/99	CHIEF OF STAFF	483.33
WOOLDRIDGE ,LINDA C	01/03/99	03/31/99	CASEWORKER	8,885.56
MYNIE ,MARGARET ANNE	01/03/99	03/31/99	SHARED EMPLOYEE	488.90

PERSONNEL COMPENSATION TOTALS:

PERSONNEL BENEFITS	172,169.44
03-29 S7 99088000131	55.23
03-30 S7 99089000210	54.91
03-31 S7 99090000214	51.12
	161.26

PERSONNEL BENEFITS TOTALS:

TRAVEL	130.20
01-22 P1 99V01000069 ELIZABETH WHYTE HALL	16.74
02-16 P1 99V01000073 ANN MARIE MERANDI	136.71
02-16 P1 99V01000071 CATHERINE ABRAHAM	183.83
02-16 P1 99V01000074 GAVIN CLINGHAM	309.13
02-16 P1 99V01000070 LOTTA MAY NEER	139.19
02-16 P1 99V01000072 TAHERA J. CURREY	165.85
02-26 P1 99V01000081 AMY CASTO	139.50
02-26 P1 99V01000082 ELIZABETH WHYTE HALL	146.06
02-26 P1 99V01000082 DO	101.80
03-08 P1 99V01000083 GAVIN CLINGHAM	232.19
03-09 P1 99V01000092 AMY CASTO	186.93
03-09 P1 99V01000090 CATHERINE ABRAHAM	301.63
03-09 P1 99V01000091 LOTTA MAY NEER	7.50
03-09 P1 99V01000091 DO	272.18
03-24 P1 99V01000093 TAHERA J. CURREY	114.70
03-24 P1 99V01000101 ANN MARIE MERANDI	73.03
03-24 P1 99V01000102 TAHERA J. CURREY	2,657.17

TRAVEL TOTALS:

RENT, COMMUNICATION, UTILITIES	767.00
01-28 S6 AMV83012001 GENERAL SERVICES ADMIN.	542.00
01-28 S6 AMV83013001 DO	447.00
01-28 S6 AMV83014001 DO	726.00
01-28 S6 AMV97024001 DO	1,94.00
02-19 P1 99V01000075 POSTMASTER	767.00
02-26 S6 AMV83012002 GENERAL SERVICES ADMIN.	542.00
02-26 S6 AMV83013002 DO	447.00
02-26 S6 AMV83014002 DO	726.00
02-26 S6 AMV97024002 DO	1,94.00
02-28 S5 990590000475 DO	62.30
02-28 S5 990590000902 DO	1,358.50
02-28 S5 99059001338 DO	980.00

01/01/99	01/31/99	RENT CLARKSBURG	767.00
01/01/99	01/31/99	RENT PARKERSBURG	542.00
01/01/99	01/31/99	RENT WHEELING	447.00
01/01/99	01/31/99	RENT MORGANTOWN	726.00
01/11/99	01/11/00	POST OFFICE BOX	1,94.00
02/01/99	02/28/99	RENT CLARKSBURG	767.00
02/01/99	02/28/99	RENT PARKERSBURG	542.00
02/01/99	02/28/99	RENT WHEELING	447.00
02/01/99	02/28/99	RENT MORGANTOWN	726.00
01/01/99	01/31/99	DISTRICT OFC TEL EQUIP (TRFR)	62.30
01/01/99	01/31/99	DISTRICT OFC TEL TOLLS (TRFR)	1,358.50
01/01/99	01/31/99	DISTRICT OFC TEL SVC TRANSFER	980.00

TRAVEL TOTALS:

01/18/99	01/19/99	RT DC TO DISTRICT MILEAGE	130.20
01/12/99	01/12/99	WITHIN DISTRICT TRAVEL	16.74
01/05/99	01/27/99	WITHIN DISTRICT TRAVEL	136.71
02/01/99	02/03/99	DC-DISTRICT-DC	183.83
01/05/99	01/28/99	WITHIN DISTRICT TRAVEL	309.13
01/06/99	01/25/99	WITHIN DISTRICT TRAVEL	139.19
01/06/99	01/28/99	WITHIN DISTRICT TRAVEL	165.85
02/08/99	02/10/99	DC TO DISTRICT TRAVEL	139.50
02/08/99	02/10/99	LODGING	146.06
02/01/99	02/02/99	DC TO DISTRICT TRAVEL LODGING	101.80
02/05/99	02/25/99	WITHIN DISTRICT TRAVEL	232.19
02/02/99	02/24/99	WITHIN DISTRICT TRAVEL	186.93
02/02/99	02/25/99	WITHIN DISTRICT TRAVEL	301.63
02/02/99	02/25/99	TOLLS	7.50
02/01/99	02/26/99	WITHIN DISTRICT TRAVEL	272.18
02/02/99	02/23/99	WITHIN DISTRICT TRAVEL	114.70
02/09/99	02/09/99	HOTEL IN DISTRICT	73.03

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOAN - CON.						
1999	HON.	ALAN B MOLLOHAN				
02-28	S5	99059001777	01/01/99 01/31/99	DC TEL EQUIP (TRANSFER)	191.97	191.97
02-28	S5	99059002220	01/01/99 01/31/99	DC TEL SERVICE (TRANSFER)	70.00	70.00
02-28	S5	99059002664	01/01/99 01/31/99	DC TEL TOLLS (TRANSFER)	288.31	288.31
03-24	P1	9901000104	01/26/99 01/26/99	OVERNIGHT MAIL	3.45	3.45
03-31	S5	99090000471	02/01/99 02/28/99	DISTRICT OFC TEL EQUIP (TRFR)	66.35	66.35
03-31	S5	99090000901	02/01/99 02/28/99	DISTRICT OFC TEL TOLLS (TRFR)	1,302.65	1,302.65
03-31	S5	99090001340	02/01/99 02/28/99	DISTRICT OFC TEL SVC TRANSFER	980.00	980.00
03-31	S5	99090001780	02/01/99 02/28/99	DC TEL EQUIP (TRANSFER)	71.97	71.97
03-31	S5	99090002222	02/01/99 02/28/99	DC TEL SERVICE (TRANSFER)	190.00	190.00
03-31	S5	99090002667	02/01/99 02/28/99	DC TEL TOLLS (TRANSFER)	287.59	287.59
03-31	S6	99083012003	03/01/99 03/31/99	RENT CLARKSBURG	767.00	767.00
03-31	S6	99083013003	03/01/99 03/31/99	RENT PARKERSBURG	542.00	542.00
03-31	S6	99083014003	03/01/99 03/31/99	RENT WHEELING	447.00	447.00
03-31	S6	99097024003	03/01/99 03/31/99	RENT MORGANTOWN	726.00	726.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	13,493.09
PRINTING AND REPRODUCTION						
02-19	P1	99010000076	01/06/99 01/06/99	LETTERHEAD	327.00	327.00
03-08	P1	99010000089	01/08/99 01/08/99	PUBLIC PRINTER-ENV.	34.00	34.00
03-08	P1	99010000087	01/07/99 01/07/99	ADVERTISING SPACE	88.00	88.00
03-08	P1	99010000087	01/11/99 01/11/99	ADVERTISING SPACE	176.00	176.00
03-08	P1	99010000087	01/14/99 01/14/99	ADVERTISING SPACE	88.00	88.00
03-08	P1	99010000086	01/13/99 01/13/99	ADVERTISING SPACE	60.00	60.00
03-08	P1	99010000086	01/20/99 01/20/99	ADVERTISING SPACE	150.00	150.00
03-09	P1	99010000098	02/16/99 02/16/99	ADVERTISING SPACE	60.00	60.00
03-24	P1	99010000100	02/22/99 02/22/99	ADVERTISING SPACE	88.00	88.00
03-31	S3	99090000054	03/01/99 03/31/99	PHOTOGRAPHIC (TRANSFER)	18.20	18.20
					PRINTING AND REPRODUCTION TOTALS:	1,089.20
SUPPLIES AND MATERIALS						
01-31	S1	99031000510	01/01/99 01/31/99	OFFICE SUPPLY (TRANSFER)	673.52	673.52
02-19	P1	99010000078	01/08/99 01/08/00	SUBSCRIPTION	20.75	20.75
02-26	P1	99010000060	02/12/99 02/12/99	COFFEE AND SUNDRIES FOR OFFICE	77.00	77.00
02-28	S1	99059000517	02/01/99 02/28/99	OFFICE SUPPLY (TRANSFER)	560.94	560.94
03-08	P1	99010000088	02/24/99 02/24/00	SUBSCRIPTION	19.08	19.08
03-08	P1	99010000085	02/18/99 02/18/00	SUBSCRIPTION	129.50	129.50
03-08	P1	99010000084	04/01/99 04/01/00	SUBSCRIPTION	30.00	30.00
03-09	P1	99010000095	01/07/99 01/31/99	BOTTLED WATER	56.45	56.45
03-09	P1	99010000094	03/01/99 03/01/00	SUBSCRIPTION	217.17	217.17
03-09	P1	99010000097	03/10/99 03/10/00	SUBSCRIPTION	163.93	163.93
03-09	P1	99010000096	02/19/99 02/19/99	BEVERAGE	10.90	10.90
03-10	P1	99010000099	12/02/98 12/31/98	BOTTLED WATER	56.45	56.45
03-16	P2	99010000010	01/29/99 02/03/99	APOLLO MAGNIFIER	11.58	11.58

03-24 P1 9KVO1000103 GRANT COUNTY PRESS 03/01/99 03/01/00 SUBSCRIPTION 18.02
 03-31 S1 99090000125 03/01/99 03/31/99 OFFICE SUPPLY (TRANSFER) 517.68
 03-31 SV 9A901000701 AQUA COOL 12/02/98 12/31/98 CORR. 3/10/99 DOC# 9KVO1000099 -56.45
 SUPPLIES AND MATERIALS TOTALS: 2,506.52

EQUIPMENT
 01-31 S2 99031003198 01/01/99 01/31/99 EQUIPMENT (TRANSFER) 1,659.16
 02-28 S2 99059003280 02/01/99 02/28/99 EQUIPMENT (TRANSFERS) 1,695.53
 03-31 S2 99090003279 02/01/99 02/28/99 EQUIPMENT (TRANSFER) -0.99
 03-31 S2 99090003280 03/01/99 03/31/99 EQUIPMENT (TRANSFER) 1,694.54
 5,048.24
 EQUIPMENT TOTALS: 197,963.72
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 197,963.72
 OFFICE TOTALS:

1998 HON. ALAN B MOLLOHAN
 OFFICIAL EXPENSES OF MEMBERS
 PERSONNEL COMPENSATION

ABRAHAM, CATHERINE M 01/01/99 01/02/99 AREA REPRESENTATIVE 222.22
 ALMAN, LEE JASON 01/01/99 01/02/99 LEGISLATIVE ASST FOR APPROPRIATIONS 211.11
 CASTO, AMY BETH 01/01/99 01/02/99 PROJECTS ASSISTANT 230.56
 CLINGHAM, GAVIN M 01/01/99 01/02/99 LEGISLATIVE ASSISTANT-APPROPRIATIONS 177.78
 CURREY, TAMARA J 01/01/99 01/02/99 PROJECTS MANAGER 305.56
 GAINES, SALLY ANN 01/01/99 01/02/99 LEGISLATIVE DIRECTOR/APPRO ASSOC 444.45
 HUDOK, RONALD M 01/01/99 01/02/99 PRESS SECRETARY 372.22
 KOLISH, BRIGID DIVEN 01/01/99 01/02/99 STAFF ASSISTANT 138.89
 MCCARTY, HARY COLLEEN 01/01/99 01/02/99 EXECUTIVE ASSISTANT/CASEWORKER 422.22
 MERANDI, ANN MARIE 01/01/99 01/02/99 AREA REPRESENTATIVE 222.22
 MOORE, BETSY G 01/01/99 01/02/99 CASEWORKER/MOOD COUNTY REP 188.89
 NEER, LOTTA MAY 01/01/99 01/02/99 AREA REPRESENTATIVE 244.45
 PACKO, ANN MARIE 01/01/99 01/02/99 PERSONAL SECRETARY 355.56
 RHYTE, ELIZABETH ANN 01/01/99 01/02/99 CHIEF OF STAFF 16.67
 WOODRIDGE, LINDA C 01/01/99 01/02/99 CASEWORKER 186.11
 WYNN, MARGARET ANNE 01/01/99 01/02/99 SHARED EMPLOYEE 11.11
 PERSONNEL COMPENSATION TOTALS: 3,750.02

TRAVEL
 01-21 P1 9KVO1000066 AMY CASTO 12/02/98 12/28/98 WITHIN DISTRICT TRAVEL 348.13
 01-21 P1 9KVO1000066 DO 12/15/98 12/28/98 PARKING & TOLLS 3.05
 01-21 P1 9KVO1000068 LOTTA HAY NEER 12/01/98 12/31/98 WITHIN DISTRICT TRAVEL 219.79
 01-21 P1 9KVO1000068 DO 12/01/98 12/31/98 PARKING & TOLLS 7.50
 TRAVEL TOTALS: 578.47

RENT, COMMUNICATION, UTILITIES
 01-07 P1 9KVO1000064 POSTMASTER, WASHINGTON, D.C. 10/21/98 10/30/98 ADDRESS CORRECTION/POSTAGE DUE 3.00
 01-21 P1 9KVO1000065 FEDERAL EXPRESS CORP 12/21/98 12/21/98 OVERNIGHT MAIL 3.57
 01-31 S5 99031A00475 12/01/98 12/31/98 DISTRICT OFC TEL EQUIP (TRFR) 62.30
 01-31 S5 99031A00906 12/01/98 12/31/98 DISTRICT OFC TEL TOLLS (TRFR) 1,634.31

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998	HON. ALAN B MULLOHAN	-CON.					
01-31	55 99031A01345		12/01/98	12/31/98	DISTRICT OFC TEL SVC TRANSFER	668.50	
01-31	55 99031A01785		12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)	71.97	
01-31	55 99031A02229		12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)	90.00	
01-31	55 99031A02674		12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)	376.20	
02-22	P1 99W01000079	POSTMASTER, WASHINGTON, D.C.	11/06/98	11/06/98	ADDRESS CORRECTION/POSTAGE DUE	0.50	
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,910.35	
OTHER SERVICES							
01-05	P1 99W01000062	ROLL CALL NEWSPAPER	12/14/98	12/14/98	ADVERTISEMENT	88.00	
01-05	P1 99W01000063	THE HILL	12/16/98	12/16/98	ADVERTISEMENT	90.00	
01-21	P1 99W01000067	ROLL CALL NEWSPAPER	12/17/98	12/17/98	PURCHASE ADVERTISING SPACE	88.00	
					OTHER SERVICES TOTALS:	266.00	
SUPPLIES AND MATERIALS							
01-05	P1 99W01000061	CONGRESSIONAL QUARTERLY, INC	01/01/99	01/01/00	SUBSCRIPTION	4,000.00	
01-05	P1 99W01000060	THE WHEELING NEWSREGISTER	01/04/99	01/04/00	SUBSCRIPTION	44.20	
01-05	P1 99W01000060	DO	01/09/99	01/09/00	SUBSCRIPTION	52.00	
02-19	P1 99W01000077	THE HERALD STAR	10/08/98	10/08/99	SUBSCRIPTION	24.00	
03-24	P2 99W01000005	ACS DESKTOP SOLUTIONS, INC.	12/28/98	02/26/99	COMPAQ 12/24GB DAT CART.	343.00	
03-24	P2 99W01000005	DO	12/28/98	02/26/99	COMPAQ DAT CLEANING CART.	27.00	
03-24	P2 99W01000006	DO	12/28/98	02/26/99	KINGSTON 6' SCSI-2 CABLE	184.00	
03-31	S1 99090000124		12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)	-24.60	
03-31	SV 99A901000701	AGUA COOL	12/02/98	12/31/98	BOTTLED WATER	56.45	
					SUPPLIES AND MATERIALS TOTALS:	4,686.05	
EQUIPMENT							
03-04	P2 09W967234	A. B. DICK	01/14/99	01/14/99	FOLDER	1,520.00	
03-24	P2 99W01000005	ACS DESKTOP SOLUTIONS, INC.	12/28/98	02/26/99	LOTUS NOTES SERVER 4.6 MEDIA &	1,513.00	
					EQUIPMENT TOTALS:	3,033.00	
OFFICIAL MAIL ALLOWANCE							
01-27	P4 8USPS129813	DISBURSING OFC-US POSTAL SVC	12/01/98	12/31/98	FRANKED MAIL	15,223.89	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		
					FRANKED MAIL TOTALS:	3,444.13	
					OFFICIAL MAIL ALLOWANCE TOTALS:	3,444.13	
					OFFICE TOTALS:	18,668.02	

1999 HON. DENNIS MOORE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	588.35
PERSONNEL COMPENSATION	106,063.89
PERSONNEL BENEFITS	106.03
TRAVEL	4,353.28
RENT, COMMUNICATION, UTILITIES	18,646.59
PRINTING AND REPRODUCTION	1,435.03
OTHER SERVICES	558.00
SUPPLIES AND MATERIALS	10,460.36
EQUIPMENT	16,706.47
OFFICIAL EXPENSES OF MEMBERS TOTALS:	158,918.00
OFFICE TOTALS:	158,918.00

02-28 P4 9USPS019913 DISBURSING OFC-US POSTAL SVC	01/03/99	03/31/99	FRANKED MAIL	203.84
03-23 P4 9USPS029913 DO	02/01/99	02/28/99	FRANKED MAIL	384.51
			FRANKED MAIL TOTALS:	588.35

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL				588.35
PERSONNEL COMPENSATION				106,063.89
PERSONNEL BENEFITS				106.03
TRAVEL				4,353.28
RENT, COMMUNICATION, UTILITIES				18,646.59
PRINTING AND REPRODUCTION				1,435.03
OTHER SERVICES				558.00
SUPPLIES AND MATERIALS				10,460.36
EQUIPMENT				16,706.47
OFFICIAL EXPENSES OF MEMBERS TOTALS:				158,918.00
OFFICE TOTALS:				158,918.00

PERSONNEL COMPENSATION				7,871.10
ANDERSON,CAROLYN B	01/03/99	03/31/99	SPECIAL ASSISTANT	348.33
DO	01/03/99	02/28/99	SPECIAL ASSISTANT (OVERTIME)	21,755.56
BAULEKE,HOWARD P	01/03/99	03/31/99	CHIEF OF STAFF	14,333.34
CLEAVER,M KAYE	01/03/99	03/31/99	DIRECTOR DISTRICT OFFICE	5,866.67
DAVIDSON,PAUL R	01/03/99	03/31/99	CONSTITUENT SERVICE AIDE	161.11
DENNING,JANA	03/29/99	03/31/99	LEGISLATIVE ASST/SYSTEMS ADMIN	2,933.33
DIETRICH,KELLY L	01/03/99	03/31/99	PART-TIME EMPLOYEE	13,464.44
ESPOSITO,CHRISTOPHER M	01/03/99	03/31/99	COMMUNICATIONS DIRECTOR	5,000.00
FARMER,KELLEE A	02/01/99	03/31/99	LEGISLATIVE ASSISTANT	9,533.33
FAST,BECKY	01/03/99	03/31/99	CONSTITUENT SERVICE COORDINATOR	2,688.90
HARRINGTON,MOLLY	01/03/99	03/31/99	PART-TIME EMPLOYEE	111.11
HOFFMAN,JOSEPH A	03/29/99	03/31/99	STAFF ASSISTANT	2,083.33
PARKER,MARY J	03/01/99	03/31/99	CONSTITUENT SERVICE AIDE	6,864.44
PECHAR,JENNIFER M	01/03/99	03/31/99	EXECUTIVE ASST/SCHEDULER	2,800.00
SPITZ,RONALD	01/19/99	02/28/99	LEGISLATIVE ASST & SYS ADMIN	1,000.00
DO	03/01/99	03/31/99	PART-TIME EMPLOYEE	3,333.34
STONEBURNER,MARCIA L	02/01/99	03/31/99	STAFF ASSISTANT	1,555.56
DO	01/03/99	01/31/99	TEMPORARY EMPLOYEE	4,400.00
WENDT,CYNTHIA S	01/03/99	03/31/99	PART-TIME EMPLOYEE	106,063.89
			PERSONNEL COMPENSATION TOTALS:	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. DENNIS MOORE -CDWJ						
PERSONNEL BENEFITS						
03-30	S7	99089000087	02/01/99 02/28/99	TRANSIT BENEFIT	54.91	
03-31	S7	99090000087	03/01/99 03/31/99	TRANSIT BENEFIT	51.12	106.03
PERSONNEL BENEFITS TOTALS:						
TRAVEL						
02-09	P1	9KS03000075	HON. DENNIS MOORE			
02-09	P1	9KS03000075	01/10/99 01/10/99	AIRFARE BMI-KS	114.00	
02-09	P1	9KS03000076	01/16/99 01/16/99	AIRFARE KS-DC	194.00	
02-09	P1	9KS03000076	01/22/99 01/22/99	AIRFARE DC-KS	194.00	
02-09	P1	9KS03000076	02/01/99 02/01/99	AIRFARE KS-DC	194.00	
02-16	P1	9KS03000088	02/04/99 02/04/99	AIRFARE DC-KS	194.00	
02-16	P1	9KS03000088	02/06/99 02/06/99	AIRFARE KS-DC	199.00	
02-17	P1	9KS03000090	01/28/99 01/28/99	PARKING FOR MEETING	3.75	
02-26	P1	9KS03000097	02/14/99 02/14/99	AIRFARE KS-DC	199.00	
02-26	P1	9KS03000097	02/12/99 02/12/99	AIRFARE DC-KS	194.00	
02-26	P1	9KS03000097	02/22/99 02/22/99	AIRFARE KS-DC	194.00	
02-26	P1	9KS03000097	02/16/99 02/16/99	AIRFARE DC-KS	194.00	
02-26	P1	9KS03000097	02/14/99 02/21/99	AIRFARE DC-KS-DC	212.00	
03-12	P1	9KS03000111	03/01/99 03/01/99	AIRFARE KS-DC	194.00	
03-12	P1	9KS03000111	02/26/99 02/26/99	AIRFARE DC-KS	194.00	
03-16	P1	9KS03000117	02/18/99 02/18/99	PARKING FEE	5.25	
03-24	P1	9KS03000120	01/10/99 01/11/99	HOTEL	98.93	
03-24	P1	9KS03000120	03/12/99 03/12/99	AIRFARE DC-KS	194.00	
03-24	P1	9KS03000121	03/16/99 03/16/99	AIRFARE KS-DC	194.00	
03-26	P1	9KS03000124	01/10/99 01/10/99	TRANSPORTATION TO AIRPORT	60.00	
03-26	P1	9KS03000124	01/20/99 01/20/99	TRANSPORTATION TO MEETING	5.00	
03-26	P1	9KS03000124	01/21/99 01/21/99	TRANSPORTATION TO MEETING	5.00	
03-26	P1	9KS03000124	01/22/99 01/22/99	TRANSPORTATION TO MEETING	17.00	
03-26	P1	9KS03000124	01/22/99 01/22/99	TRANSPORTATION TO MEETING	9.00	
03-26	P1	9KS03000122	01/13/99 02/08/99	TRAVEL VIA POV	55.35	
03-26	P1	9KS03000122	02/24/99 02/24/99	TRANSPORTATION	5.50	
03-27	P1	9KS03000129	02/23/99 02/28/99	AIRFARE KS-DC DC-KS	388.00	
03-29	P1	9KS03000123	01/27/99 02/03/99	TRAVEL VIA POV	35.00	
03-29	P1	9KS03000123	02/03/99 02/03/99	PARKING	0.50	
03-29	P1	9KS03000135	02/24/99 02/24/99	TRANSPORTATION	15.00	
03-29	P1	9KS03000136	02/23/99 02/25/99	AIRFARE KS-DC-KS	388.00	
03-29	P1	9KS03000136	02/25/99 02/25/99	TAXI CAB TO AIRPORT	12.00	
03-30	P1	9KS03000132	03/03/99 03/06/99	AIRFARE DC-KS-DC	390.00	
TRAVEL TOTALS:						4,353.20

RENT, COMMUNICATION, UTILITIES						
01-21 P9	KS0301R9901	SANTA FE ASSOCIATES	01/01/99	01/31/99	OVERLAND PARK,KS-RENT	1,775.00
02-11 P1	9KS030000081	SOUTHWESTERN BELL	01/03/99	01/12/99	TELEPHONE SERVICE	65.25
02-16 P1	9KS030000079	M KAYE CLEAVER	01/12/99	01/12/99	PAPERWORK SHIPPING COSTS	17.75
02-17 P1	9KS030000092	LUCENT TECHNOLOGIES	01/15/99	01/15/99	TELEPHONE EQUIPMENT	403.97
02-17 P1	9KS030000089	M KAYE CLEAVER	01/08/99	01/08/99	CELL PHONES AND SERVICE	11.15
02-17 P1	9KS030000091	SPRINT	01/05/99	01/16/99	LONG DISTANCE SERVICE	1,775.00
02-22 P9	KS0301R9902	SANTA FE ASSOCIATES	02/01/99	02/28/99	OVERLAND PARK,KS-RENT	113.22
02-28 S5	990590000476		01/03/99	01/31/99	DISTRICT OFC TEL EQUIP (TRFR)	418.53
02-28 S5	990590000903		01/03/99	01/31/99	DISTRICT OFC TEL TOLLS (TRFR)	840.00
02-28 S5	990590001339		01/03/99	01/31/99	DISTRICT OFC TEL SVC TRANSFER	199.97
02-28 S5	990590001778		01/03/99	01/31/99	DC TEL EQUIP (TRANSFER)	158.00
02-28 S5	990590002221		01/03/99	01/31/99	DC TEL SERVICE (TRANSFER)	209.00
02-28 S5	990590002665		01/03/99	01/31/99	DC TEL TOLLS (TRANSFER)	49.98
03-09 P1	9KS030000106	DISH NETWORK	01/28/99	03/27/99	CABLE SERVICE	23.75
03-09 P1	9KS030000110	FEDERAL EXPRESS CORP	01/28/99	01/28/99	OVERNIGHT	183.88
03-09 P1	9KS030000105	SOUTHWESTERN BELL	01/03/99	01/22/99	TELEPHONE SERVICE	240.40
03-09 P1	9KS030000109	SPRINT PCS	01/09/99	03/02/99	CELL PHONE CHARGES	53.61
03-12 P1	9KS030000103	SUNFLOWER CABLE VISION	01/27/99	02/28/99	CABLE SERVICE	65.00
03-16 P1	9KS030000118	M KAYE CLEAVER	02/04/99	02/04/99	SATELLITE RECEIVER	35.15
03-16 P1	9KS030000119	SOUTHWESTERN BELL	01/13/99	02/12/99	PHONE BILL	1,775.00
03-19 P9	KS0301R9903	SANTA FE ASSOCIATES	01/16/99	03/31/99	OVERLAND PARK,KS-RENT	990.00
03-24 P9	KS0302R9901	GCB HOLDINGS,LC	01/01/99	03/31/99	LAWRENCE - RENT	465.00
03-27 P1	9KS030000140	LUCENT TECHNOLOGIES	02/11/99	02/11/99	PHONE SERVICES	21.76
03-27 P1	9KS030000126	SPRINT	01/19/99	02/16/99	LONG DISTANCE SERVICE	22.16
03-27 P1	9KS030000126	DO	01/21/99	02/16/99	LONG DISTANCE SERVICE	59.87
03-27 P1	9KS030000138	DO	01/16/99	02/15/99	LONG DISTANCE SERVICE	26.83
03-27 P1	9KS030000125	SUNFLOWER CABLE VISION	03/01/99	03/31/99	CABLE SERVICE	127.16
03-29 P1	9KS030000134	SPRINT PCS	01/31/99	02/26/99	CELLULAR PHONE	92.56
03-29 P1	9KS030000131	TIME WARNER CABLE	02/26/99	04/10/99	CABLE SERVICE	2,082.93
03-31 S5	990900000472		02/01/99	02/28/99	DISTRICT OFC TEL EQUIP (TRFR)	502.02
03-31 S5	990900000902		02/01/99	02/28/99	DISTRICT OFC TEL TOLLS (TRFR)	1,260.00
03-31 S5	99090001341		02/01/99	02/28/99	DISTRICT OFC TEL SVC TRANSFER	255.91
03-31 S5	990900001781		02/01/99	02/28/99	DC TEL EQUIP (TRANSFER)	158.00
03-31 S5	990900002253		02/01/99	02/28/99	DC TEL SERVICE (TRANSFER)	201.23
03-31 S5	990900002668		02/01/99	02/28/99	DC TEL TOLLS (TRANSFER)	3,897.00
03-31 S6	99GSA03318	GENERAL SERVICES ADMIN.	03/01/99	03/31/99	RENT - KANSAS CITY	18,646.59
RENT, COMMUNICATION, UTILITIES TOTALS:						
PRINTING AND REPRODUCTION						
01-31 S3	99031000064		01/01/99	01/31/99	PHOTOGRAPHIC (TRANSFER)	143.28
02-28 S3	990590000088		02/01/99	02/28/99	PHOTOGRAPHIC (TRANSFER)	118.20
03-09 P1	9KS030000102	DAVID L. ANDRUKITIS, INC.	02/17/99	02/17/99	BUSINESS CARDS	50.00
03-09 P1	9KS030000107	DO	02/10/99	02/10/99	BUSINESS CARDS	374.00
03-15 P1	9KS030000113	DO	02/26/99	02/26/99	BUSINESS CARDS	227.00
03-27 P1	9KS030000137	DO	03/05/99	03/05/99	BUSINESS CARDS	95.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW --CON.							
1999 HON. DENNIS MOORE --CON.							
03-31	S3	99090000089		03/01/99	03/31/99 PHOTOGRAPHIC (TRANSFER)	330.55	
03-31	P1	96P029900005		01/03/99	01/03/99 PRINTING	35.00	
03-31	P1	96P029900005	DO	01/03/99	01/03/99 PRINTING	62.00	
OTHER SERVICES						1,435.03	
PRINTING AND REPRODUCTION TOTALS:							
02-17	P1	9KS03000089	M KAYE CLEAVER	01/29/99	01/29/99 SATELLITE SYSTEM INSTALLATION	558.00	
OTHER SERVICES						558.00	
OTHER SERVICES TOTALS:							
SUPPLIES AND MATERIALS							
01-31	S1	99051000216		01/01/99	01/31/99 OFFICE SUPPLY (TRANSFER)	813.89	
02-01	P1	9KS03000067	AGUA COOL	01/05/99	02/04/99 WATER	25.00	
02-01	P1	9KS03000070	CHIEFTAIN PUBLISHERS, INC	01/03/99	01/02/00 SUBSCRIPTION	29.46	
02-01	P1	9KS03000066	CONGRESSIONAL QUARTERLY, INC	01/11/99	01/03/00 DAILY MONITOR	995.00	
02-01	P1	9KS03000066	DO	01/09/99	01/08/00 WEEKLY REPORT ON WEB	499.00	
02-01	P1	9KS03000066	DO	01/09/99	01/08/00 WEEKLY REPORT IN PRINT	751.00	
02-01	P1	9KS03000072	KANSAS CITY KANSAN	01/07/99	01/06/00 SUBSCRIPTION	88.10	
02-01	P1	9KS03000068	LAWRENCE JOURNAL--WORLD	01/05/99	01/04/00 SUBSCRIPTION	145.93	
02-01	P1	9KS03000074	THE KANSAS CITY STAR	01/07/99	02/28/99 SUBSCRIPTION	27.20	
02-01	P1	9KS03000071	THE OLATHE DAILY NEWS	01/06/99	01/05/00 SUBSCRIPTION	116.00	
02-03	P1	9KS03000073	KANSAS MAGAZINE	01/03/99	01/03/00 SUBSCRIPTION	15.00	
02-03	P1	9KS03000065	KROSS OFFICE OUTFITTERS	01/07/99	01/07/99 OFFICE SUPPLIES	3.00	
02-03	P1	9KS03000069	DO	01/06/99	01/06/99 OFFICE SUPPLIES	351.78	
02-03	P1	9KS03000069	DO	01/06/99	01/06/99 OFFICE SUPPLIES	26.00	
02-03	P1	9KS03000069	DO	01/07/99	01/07/99 OFFICE SUPPLIES	26.93	
02-11	P1	9KS03000082	KANSAS CITY JEWISH CHRONICLE	01/15/99	01/14/00 SUBSCRIPTION	56.23	
02-11	P1	9KS03000077	KANSAS CITY KANSAN	01/12/99	01/11/00 SUBSCRIPTION	74.30	
02-11	P1	9KS03000078	MIAMI COUNTY REPUBLIC	01/05/99	01/04/00 SUBS - LOUISBURG HERALD, OSAMATOMIE GRAPHIC & MIAMI COUNTY REPUBLIC	104.29	
02-11	P1	9KS03000083	NATIONAL JOURNAL GROUP	01/23/99	01/15/00 MAGAZINE SUBSCRIPTION	549.00	
02-11	P1	9KS03000083	DO	01/14/99	01/13/00 CONGRESS DAILY/P.M. SUB	1,297.00	
02-11	P1	9KS03000080	SUN PUBLICATIONS, INC.	01/15/99	01/14/00 JOHNSON COUNTY SUN SUB	73.50	
02-11	P1	9KS03000086	MYANDOTTE WEST	02/01/99	01/31/00 SUBSCRIPTION	18.22	
02-16	P1	9KS03000085	BECKY FAST	01/26/99	01/26/99 OFFICE KEY COPIES	6.90	
02-16	P1	9KS03000085	DO	01/19/99	01/19/99 OFFICE KEY COPIES	7.43	
02-16	P1	9KS03000085	DO	01/19/99	01/19/99 OFFICE KEY COPIES	6.95	
02-16	P1	9KS03000084	HON.DENNIS MOORE	01/25/99	01/25/99 OFFICE SUPPLIES	7.46	
02-16	P1	9KS03000079	M KAYE CLEAVER	01/07/99	01/07/99 OFFICE SUPPLIES	3.75	
02-16	P1	9KS03000079	DO	01/19/99	01/19/99 OFFICE SUPPLIES	16.21	
02-17	P1	9KS03000090	HON.DENNIS MOORE	01/28/99	01/28/99 LUNCHEON COSTS CONG FORUM	10.00	
02-17	P1	9KS03000096	KROSS OFFICE OUTFITTERS	01/14/99	01/14/99 DISTRICT OFFICE SUPPLIES	12.60	
02-17	P1	9KS03000096	DO	01/22/99	01/22/99 DISTRICT OFFICE SUPPLIES	25.57	
02-17	P1	9KS03000096	DO	01/22/99	01/22/99 DISTRICT OFFICE SUPPLIES	17.51	

02-17 P1	9K503000096	KROSS OFFICE OUTFITTERS	01/14/99	01/14/99	DISTRICT OFFICE SUPPLIES	72.53
02-17 P1	9K503000089	M KAYE CLEAVER	01/28/99	01/28/99	LUNCHEON COSTS CONG FORUM	10.00
02-17 P1	9K503000089	DO	01/21/99	01/21/99	LUNCHEON COSTS HOMESTEAD MTC	8.39
02-17 P1	9K503000089	DO	01/20/99	01/20/99	PAPER SUPPLIES	35.06
02-17 P1	9K503000095	DO	01/05/99	01/05/99	MICROCASSETTE TAPES	6.40
02-18 P1	9K503000094	CHEMOLD PRODUCTS INC.	01/26/99	01/26/99	KANSAS STATE SEALS	132.50
02-24 P2	9K503000004	GLASS DISTRIBUTORS INC.	01/12/99	01/28/99	GLASS TOP	113.72
02-25 P2	9K503000005	CAPITOL MARKING PRD.	01/20/99	02/02/99	KMEK II SELF INKING STAMP	52.50
02-25 P2	9K503000005	DO	01/20/99	02/02/99	HANDLING	0.50
02-28 S1	99059000222	DO	02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)	673.80
03-08 P2	9K503000006	CAPITOL MARKING PRD.	01/22/99	02/12/99	SIGNATURE STAMP	10.00
03-08 P2	9K503000006	DO	01/22/99	02/12/99	HANDLING	0.50
03-09 P1	9K503000108	AQUA COOL	01/08/99	01/08/99	COFFEE FOR CONSTITUENTS	88.00
03-09 P1	9K503000108	DO	01/05/99	01/05/99	WATER	27.00
03-09 P1	9K503000104	LAWRENCE JOURNAL-WORLD	01/22/99	01/21/00	SUBSCRIPTION	136.50
03-10 P1	9K503000101	BECKY FAST	02/04/99	02/04/99	OFFICE SUPPLIES	161.42
03-10 P1	9K503000100	KROSS OFFICE OUTFITTERS	01/29/99	01/29/99	OFFICE SUPPLIES	246.00
03-10 P1	9K503000100	DO	01/29/99	01/29/99	OFFICE SUPPLIES	110.19
03-10 P1	9K503000100	DO	01/29/99	01/29/99	OFFICE SUPPLIES	0.84
03-15 P1	9K503000114	DO	02/11/99	02/11/99	OFFICE SUPPLIES	41.79
03-15 P1	9K503000114	DO	02/02/99	02/02/99	OFFICE SUPPLIES	231.93
03-15 P1	9K503000115	THE KANSAS CITY STAR	02/28/99	01/31/00	SUBSCRIPTION	157.04
03-15 P1	9K503000116	THE WASHINGTON POST	02/25/99	01/30/00	SUBSCRIPTION	58.20
03-16 P1	9K503000118	M KAYE CLEAVER	02/18/99	02/18/99	LUNCHEON MEETING FED. AFFAIRS	10.00
03-23 P2	9K503000012	OFFICE DEPOT SERVICE	02/08/99	02/16/99	2' X 3' QUARTET BULLETIN BOARD	36.99
03-23 P2	9K503000012	DO	02/08/99	02/16/99	3 X 4 OAK FRAME BOARD	73.70
03-23 P2	9K503000012	DO	02/08/99	02/16/99	3 X 5 OAK FRAME BOARD	76.27
03-26 P1	9K503000122	M KAYE CLEAVER	03/04/99	03/04/99	OP CHAMBER OF COMMERCE	18.00
03-26 P1	9K503000122	DO	03/05/99	03/05/99	KCK COMMUNITY COLLEGE	10.00
03-27 P1	9K503000139	GENERAL SERV. ADMINISTRATION	02/20/99	02/20/99	OFFICE SUPPLIES	187.30
03-27 P1	9K503000139	DO	02/18/99	02/20/99	OFFICE SUPPLIES	11.94
03-27 P1	9K503000127	KROSS OFFICE OUTFITTERS	02/18/99	02/18/99	OFFICE SUPPLIES	6.13
03-27 P1	9K503000128	THE NEW YORK TIMES	02/26/99	02/27/00	SUBSCRIPTION	192.80
03-29 P1	9K503000130	AQUA COOL	02/28/99	02/28/99	WATER	49.50
03-29 P1	9K503000133	M KAYE CLEAVER	02/25/99	02/25/99	SUPPLIES FOR CONSTITUENTS	26.62
03-30 P2	9K503000010	ACS DESKTOP SOLUTIONS, INC.	01/28/99	03/19/99	SIGNATURE FONT, FIRST/FULL NAME	375.00
03-31 S1	99090000183	DO	03/01/99	03/31/99	OFFICE SUPPLY (TRANSFER)	831.09
					SUPPLIES AND MATERIALS TOTALS:	10,460.36
01-31 S2	99031003295	EQUIPMENT				9,567.60
02-19 CR	234379	FEDERAL EXPRESS CORP.	02/15/99	02/15/99	REIMB) DAMAGED LAPTOP	-1,595.00
02-28 S2	990590003381	DO	01/03/99	01/31/99	EQUIPMENT (TRANSFER)	3.45
02-28 S2	990590003382	DO	01/12/99	01/31/99	EQUIPMENT (TRANSFER)	-6.55
02-28 S2	990590003383	DO	02/01/99	02/28/99	EQUIPMENT (TRANSFER)	2,713.67
03-24 P2	9K503000007	ACS DESKTOP SOLUTIONS, INC.	01/22/99	02/26/99	IMAGING FOR MIN PRO. EDITION	117.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999	HON. DENNIS MOORE	-CON.				
03-30	P2	9K503000008	ACS DESKTOP SOLUTIONS, INC.	01/26/99 03/18/99 MS WORD 97 UPGR		912.00
03-30	P1	9K5030000132	JENNIFER M PECHAR	03/09/99 03/09/99 COMPUTER SOFTWARE		49.95
03-31	S2	990900003418		01/07/99 02/28/99 EQUIPMENT (TRANSFER)		271.68
03-31	S2	990900003419		01/19/99 02/28/99 EQUIPMENT (TRANSFER)		42.75
03-31	S2	990900003420		01/27/99 02/28/99 EQUIPMENT (TRANSFER)		-29.00
03-31	S2	990900003421		02/01/99 02/28/99 EQUIPMENT (TRANSFER)		-1,120.00
03-31	S2	990900003422		02/23/99 02/28/99 EQUIPMENT (TRANSFER)		186.26
03-31	S2	990900003423		03/01/99 03/31/99 EQUIPMENT (TRANSFER)		5,592.66
EQUIPMENT TOTALS:					16,706.47	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					158,918.00	
OFFICE TOTALS:					158,918.00	

1999 HON. JAMES P MORAN JR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
03-30	P2	9K503000008	ACS DESKTOP SOLUTIONS, INC.	01/26/99 03/18/99 MS WORD 97 UPGR	2,287.75	
PERSONNEL COMPENSATION					135,954.72	
TRAVEL					224.26	
RENT, COMMUNICATION, UTILITIES					210.50	
PRINTING AND REPRODUCTION					10,142.52	
OTHER SERVICES					421.90	
SUPPLIES AND MATERIALS					132.00	
EQUIPMENT					5,031.97	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					8,954.32	
OFFICE TOTALS:					163,339.94	

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
02-28	P4	9USPS019913	DISBURSING OFC-US POSTAL SVC	01/03/99 01/31/99 FRANKED MAIL		1,924.43
03-23	P4	9USPS029913	DO	02/01/99 02/28/99 FRANKED MAIL		363.32
FRANKED MAIL TOTALS:					2,287.75	

PERSONNEL COMPENSATION

AIXEN, TIMOTHY H						
01/03/99				03/31/99 SR LEGISLATIVE ASST		4,691.67
BARNABY, ELIZABETH K						
01/03/99				03/31/99 LEGISLATIVE CORRESPONDENT		5,646.67
BILES, LINDA P						
01/03/99				03/31/99 STAFF ASSISTANT		5,137.77
BRAND, ANSTICE M						
01/03/99				03/31/99 LEGISLATIVE ASSISTANT		7,822.23
EASTMAN, MICHAEL						
01/03/99				03/31/99 LEGISLATIVE COUNSEL		9,254.16
FEDERICI, VIRGINIA Z						
01/03/99				03/31/99 STAFF ASSISTANT		7,822.23
HALL, SARAH						
01/03/99				03/31/99 LEGISLATIVE CORRESPONDENT		5,255.56
HARDESTY, SUSAN SOYKA						
01/03/99				01/31/99 LEGISLATIVE DIRECTOR		93.33

KLOCH, DONNA C
 KOLOSZAR, MELISSA ANN
 LAMSON, PETER H
 McDONALD, RENEE N
 MCINTYRE, JAMES B
 MILLER, MARY T
 REAGAN, PAUL
 RILEY, MICHAEL K
 TEJADA, JOSE MALTER
 TOUSSET, MIGUEL
 TURNER, DENISE N
 WARNER, SUSAN H

01/03/99 03/31/99 CASEWORKER
 01/28/99 03/31/99 LEGISLATIVE DIRECTOR
 01/03/99 03/31/99 LEGISLATIVE ASSISTANT
 01/03/99 03/31/99 CASEWORKER
 01/03/99 03/31/99 COMMUNICATIONS DIRECTOR
 01/03/99 03/31/99 PERSONAL ASSISTANT/SCHEDULER
 01/03/99 03/31/99 ADMINISTRATIVE ASSISTANT
 01/03/99 01/31/99 CASEWORKER/OFFICE MANAGER
 01/03/99 03/31/99 PART-TIME EMPLOYEE
 03/01/99 03/31/99 CASEWORKER
 01/03/99 03/31/99 OFFICE MANAGER
 01/03/99 03/31/99 DISTRICT DIRECTOR

PERSONNEL COMPENSATION TOTALS:

01/03/99 01/31/99 TRANSIT BENEFIT
 02/01/99 02/28/99 TRANSIT BENEFIT
 03/01/99 03/31/99 TRANSIT BENEFIT

PERSONNEL BENEFITS TOTALS:

01/26/99 01/26/99 CABFARE TO MEETING
 02/17/99 02/19/99 LODGING
 02/17/99 02/19/99 MEAL

TRAVEL TOTALS:

01/01/99 01/31/99 ALEXANDRIA - RENT
 01/28/99 01/28/99 POSTAL EXPENSES
 02/01/99 02/28/99 ALEXANDRIA - RENT
 01/01/99 01/31/99 DISTRICT OFC TEL EQUIP (TRFR)
 01/01/99 01/31/99 DISTRICT OFC TEL TOLLS (TRFR)
 01/01/99 01/31/99 DISTRICT OFC TEL SVC TRANSFER
 01/01/99 01/31/99 DC TEL EQUIP (TRANSFER)
 01/01/99 01/31/99 DC TEL SERVICE (TRANSFER)
 01/01/99 01/31/99 DC TEL TOLLS (TRANSFER)
 01/23/99 02/22/99 CABLE SERVICE FOR THE D.O.
 03/01/99 03/31/99 ALEXANDRIA - RENT
 02/01/99 02/28/99 DISTRICT OFC TEL EQUIP (TRFR)
 02/01/99 02/28/99 DISTRICT OFC TEL TOLLS (TRFR)
 02/01/99 02/28/99 DISTRICT OFC TEL SVC TRANSFER
 02/01/99 02/28/99 DC TEL EQUIP (TRANSFER)
 02/01/99 02/28/99 DC TEL SERVICE (TRANSFER)
 02/01/99 02/28/99 DC TEL TOLLS (TRANSFER)

RENT, COMMUNICATION, UTILITIES TOTALS:

01/25 P9 VA0801R9901 CPI - ROSE HILL S.C.
 02-11 P1 VA080000050 ELIZABETH K BARNABY
 02-22 P9 VA0801R9902 CPI - ROSE HILL S.C.
 02-28 S5 99059000478
 02-28 S5 99059000905
 02-28 S5 99059001341
 02-28 S5 99059001780
 02-28 S5 99059002223
 02-28 S5 99059002667
 03-04 P1 VA080000059 MEDIA GENERAL CABLE OF FAIRFAX
 03-19 P9 VA0801R9903 CPI - ROSE HILL S.C.
 03-31 S5 99090000474
 03-31 S5 99090000904
 03-31 S5 99090001343
 03-31 S5 99090001783
 03-31 S5 99090002225
 03-31 S5 99090002670

PERSONNEL BENEFITS

03-29 S7 99088000121
 03-30 S7 99089000196
 03-31 S7 99090000203

TRAVEL

02-11 P1 VA080000049 MICHAEL EASTMAN
 03-04 P1 VA080000058 ELIZABETH K BARNABY
 03-04 P1 VA080000058 DO

PERSONNEL BENEFITS TOTALS:

7,964.43
 9,275.01
 8,555.56
 5,390.00
 13,444.43
 12,240.56
 293.33
 2,488.89
 2,933.33
 4,000.00
 8,983.33
 14,422.23
 135,934.72

76.23
 75.91
 72.12
 224.26

8.00
 188.10
 14.40
 210.50

2,382.92
 16.66
 2,382.92
 5.00
 63.13
 560.00
 133.96
 180.00
 146.83
 32.95
 2,382.92
 5.00
 139.26
 560.00
 775.55
 188.00
 10,142.52

TRAVEL TOTALS:

RENT, COMMUNICATION, UTILITIES TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999	HON.	JAMES P MORAN JR	-CON.			
PRINTING AND REPRODUCTION						
01-31	S3	990310001159	01/01/99 01/31/99	PHOTOGRAPHIC (TRANSFER)	3.20	
02-28	S3	990590000183	02/01/99 02/28/99	PHOTOGRAPHIC (TRANSFER)	14.40	
03-04	P1	9VA080000056	02/02/99 02/02/99	BUSINESS CARDS	304.50	
03-04	P1	9VA080000056	02/17/99 02/17/99	BUSINESS CARDS	32.00	
03-04	P1	9VA080000056	02/19/99 02/19/99	BUSINESS CARDS	32.00	
03-31	S3	990900000203	03/01/99 03/31/99	PHOTOGRAPHIC (TRANSFER)	35.80	
PRINTING AND REPRODUCTION TOTALS:						
03-04	P1	9VA080000060	01/01/99 01/31/99	CLEANING SERVICES FOR D.O.	132.00	
OTHER SERVICES						
OTHER SERVICES TOTALS:						
SUPPLIES AND MATERIALS						
01-31	S1	990310000485	01/01/99 01/31/99	OFFICE SUPPLY (TRANSFER)	569.49	
02-11	P1	9VA080000050	01/23/99 01/23/99	REFRESHMENTS AT MEETING	116.18	
02-11	P1	9VA080000052	01/06/99 01/06/99	COFFEE SERVICE	96.55	
02-16	P1	9VA080000051	01/23/99 01/23/99	LAMP FOR OFFICE	19.99	
02-28	S1	990590000492	02/01/99 02/28/99	OFFICE SUPPLY (TRANSFER)	726.06	
03-04	P1	9VA080000057	01/31/99 01/31/99	WATER/BOTTLE SERVICES FOR DC	30.05	
03-04	P1	9VA080000063	02/01/99 01/30/00	WEEKLY MAG	1,339.00	
03-04	P1	9VA080000062	01/26/99 01/26/99	BOTTLE/MATER SERVICE FOR D.O.	12.45	
03-04	P1	9VA080000061	02/03/99 02/03/99	COFFEE SERVICE FOR DC	126.45	
03-31	S1	990900000355	03/01/99 03/31/99	OFFICE SUPPLY (TRANSFER)	1,995.75	
SUPPLIES AND MATERIALS TOTALS:						
EQUIPMENT						
01-31	S2	990310003549	01/01/99 01/31/99	EQUIPMENT (TRANSFER)	2,982.08	
02-28	S2	990590003677	02/01/99 02/28/99	EQUIPMENT (TRANSFER)	2,986.12	
03-31	S2	990900003759	03/01/99 03/31/99	EQUIPMENT (TRANSFER)	2,986.12	
EQUIPMENT TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
OFFICE TOTALS:						
1998 HON. JAMES P MORAN JR						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
AIKEN, TIMOTHY B						
BARNABY, ELIZABETH K						
BILLES, LINDA P						
BRAND, ANSTICE M						
EASTMAN, MICHAEL						
FEDERICI, VIRGINIA Z						
HALL, SARAH						
SR LEGISLATIVE ASST						
LEGISLATIVE CORRESPONDENT						
STAFF ASSISTANT						
LEGISLATIVE ASST/STANT						
LEGISLATIVE COUNSEL						
STAFF ASSISTANT						
LEGISLATIVE CORRESPONDENT						
TOTALS:						

HARDESTY,SUSAN SOYKA	01/01/99	01/02/99	LEGISLATIVE DIRECTOR	6.67
KLOCH,DONNA C	01/01/99	01/02/99	CASEWORKER	180.56
LAMSON,PETER H	01/01/99	01/02/99	LEGISLATIVE ASSISTANT	194.45
MCDONALD,RENEE N	01/01/99	01/02/99	CASEWORKER	122.50
MCINTYRE,JAMES B	01/01/99	01/02/99	COMMUNICATIONS DIRECTOR	305.56
MILLER,MARY T	01/01/99	01/02/99	PERSONAL ASSISTANT/SCHEDULER	278.20
REAGAN,PAUL	01/01/99	01/02/99	ADMINISTRATIVE ASSISTANT	6.67
RILEY,MICHAEL K	01/01/99	01/02/99	CASEWORKER/OFFICE MANAGER	177.78
TEJADA,JOSE WALTER	01/01/99	01/02/99	PART-TIME EMPLOYEE	66.67
TURNER,DENISE N	01/01/99	01/02/99	OFFICE MANAGER	204.17
WARNER,SUSAN H	01/01/99	01/02/99	DISTRICT DIRECTOR	327.78
PERSONNEL COMPENSATION TOTALS:				3,121.57

RENT, COMMUNICATION, UTILITIES						
01-07 P1	9VA08000036	MEDIA GENERAL CABLE OF FAIRFAX	12/23/98	01/22/99	CABLE SERVICE	32.95
01-07 P1	9VA08000047	DO	11/23/98	12/22/98	CABLE SERVICE	32.95
01-31 S5	990331A00478		12/01/98	12/31/98	DISTRICT OFC TEL EQUIP (TRFR)	9,051.32
01-31 S5	990331A00909		12/01/98	12/31/98	DISTRICT OFC TEL TOLLS (TRFR)	67.52
01-31 S5	990331A01348		12/01/98	12/31/98	DISTRICT OFC TEL SVC TRANSFER	382.00
01-31 S5	990331A01788		12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)	1,965.96
01-31 S5	990331A02232		12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)	240.00
01-31 S5	990331A02677		12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)	229.19
RENT, COMMUNICATION, UTILITIES TOTALS:					11,991.89	

PRINTING AND REPRODUCTION						
02-07 P5	8M43260124	US CAPITOL HISTORICAL SOCIETY	12/17/98	12/17/98	SINGLE DROP MASS MAIL PRINTING	2,740.00
03-31 P1	9GPO29900005	PUBLIC PRINTER	11/25/98	11/25/98	PRINTING	52.00
PRINTING AND REPRODUCTION TOTALS:					2,792.00	

OTHER SERVICES						
01-07 P1	9VA08000035	IG EXPEDITING, INC	10/01/98	10/31/98	COURIER SERVICES	6.00
01-07 P1	9VA08000045	ROSA MCEACHERN, INC.	11/01/98	12/31/98	COURIER SERVICES	264.00
OTHER SERVICES TOTALS:					270.00	

SUPPLIES AND MATERIALS						
01-07 P1	9VA08000034	AQUA COOL	10/15/98	10/31/98	WATER/BOTTLE SERVICES	61.80
01-07 P1	9VA08000044	CONGRESSIONAL QUARTERLY, INC	01/01/99	12/31/99	SUBSCRIPTION	4,000.00
01-07 P1	9VA08000038	DEER PARK SPRING WATER	11/26/98	11/26/98	BOTTLE/WATER	12.45
01-07 P1	9VA08000048	GOVERNMENT PRINTING OFFICE	11/17/98	11/17/98	REFERENCE MATERIAL	10.00
01-07 P1	9VA08000043	LEADERSHIP DIRECTORIES, INC.	02/01/99	01/31/00	FEDERAL YELLOW BOOKS	468.00
01-07 P1	9VA08000037	ROLL CALL NEWSPAPER	02/09/99	02/08/00	SUBSCRIPTION	240.00
01-07 P1	9VA08000042	THE JOURNAL NEWSPAPERS	03/09/99	03/08/00	SUBSCRIPTION	78.00
01-07 P1	9VA08000040	THE WASHINGTON POST	01/03/99	06/02/99	SUBSCRIPTION	57.60
01-07 P1	9VA08000041	THE WASHINGTON TIMES	12/01/98	11/30/99	SUBSCRIPTION	68.74
01-07 P1	9VA08000039	VITAL SPEECHES	01/02/99	01/01/00	SUBSCRIPTION	42.50
01-31 S1	99031000792		12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)	-291.94
02-11 P1	9VA08000053	AQUA COOL	12/01/98	12/31/98	WATER/BOTTLE SERVICES FOR DC	68.15
02-11 P1	9VA08000055	CONGRESSIONAL GREEN SHEETS	01/01/99	12/31/99	ENVIRON ENERGY WKLY BULLETIN	495.00
02-11 P1	9VA08000054	DEER PARK SPRING WATER	12/14/98	12/26/98	WATER/BOTTLE SERVICES FOR D.O.	28.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998	HON. JAMES P MORAN JR	-CON.				
02-28	S1 990590000614		12/01/98 12/31/98	OFFICE SUPPLY (TRANSFER)		-1,564.39
03-24	P2 9VA08000002	INTERAMERICA TECHNOLOGIES INC.	12/30/98 02/22/99	EXTENSION CABLE		208.95
03-24	P2 9VA08000002	DO	12/30/98 02/22/99	BELKIN PS/2 MOUSE		17.95
03-31	S1 990900000354		12/01/98 12/31/98	OFFICE SUPPLY (TRANSFER)		-149.34
				SUPPLIES AND MATERIALS TOTALS:		3,652.12
EQUIPMENT						
01-07	P1 9VA080000046	XEROX CORPORATION	10/27/98 10/27/98	METER USAGE		133.69
03-11	P2 0M1W966587	INTERAMERICA TECHNOLOGIES INC.	12/10/98 12/10/98	FEDER		295.00
03-11	P2 0M1W966587	DO	12/10/98 12/10/98	MEMORY		70.00
03-11	P2 0M1W966587	DO	12/10/98 12/10/98	INSTALLATION		75.00
03-31	S2 990900003758		12/01/98 12/31/98	EQUIPMENT (TRANSFER)		653.74
				EQUIPMENT TOTALS:		1,227.43
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		23,255.01
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
01-27	P4 8USPS129813	DISBURSING OFC-US POSTAL SVC	12/01/98 12/31/98	FRANKED MAIL		280.44
03-10	P5 8MW326010B	DO	07/01/98 07/31/98	FRANKED MAIL		778.52
				FRANKED MAIL TOTALS:		1,058.96
				OFFICIAL MAIL ALLOWANCE TOTALS:		1,058.96
				OFFICE TOTALS:		24,313.97
1999 HON. JERRY MORAN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
				FRANKED MAIL	1,770.31	1,770.31
				PERSONNEL COMPENSATION	125,790.90	125,790.90
				TRAVEL	11,318.73	11,318.73
				RENT, COMMUNICATION, UTILITIES	10,806.48	10,806.48
				PRINTING AND REPRODUCTION	791.14	791.14
				OTHER SERVICES	285.25	285.25
				SUPPLIES AND MATERIALS	5,340.38	5,340.38
				EQUIPMENT	9,154.71	9,154.71
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	165,257.90	165,257.90
				OFFICE TOTALS:	165,257.90	165,257.90

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02-28 P4	9USPS019913	DISBURSING OFC-US POSTAL SVC	01/03/99	01/31/99	FRANKED MAIL	562.86
02-23 P4	9USPS029913	DO	02/01/99	02/28/99	FRANKED MAIL	1,207.85
						1,770.31

FRANKED MAIL TOTALS:

PERSONNEL COMPENSATION

BANTA-KUHN, REBECCA S	01/03/99	03/31/99	EXECUTIVE ASSISTANT/OFFICE MANAGER	11,488.90
BONINE, JILINDA K	01/03/99	03/31/99	LEGISLATIVE ASSISTANT	8,311.10
DOERFLER, BRIAN	01/19/99	03/31/99	PART-TIME EMPLOYEE	1,800.00
FRENCH, MATTHEW	01/26/99	03/31/99	PART-TIME EMPLOYEE	866.67
HEWNER, THOMAS M	01/03/99	03/31/99	CHIEF OF STAFF	22,977.77
HIXSON, JON	01/03/99	03/31/99	LEGISLATIVE DIRECTOR	14,672.23
JOHNSON, M KIRK	01/03/99	03/31/99	DISTRICT DIRECTOR	17,600.00
KERR, M PATRICIA	01/03/99	03/31/99	CONSTITUENT SERVICES REPRESENTATIVE	6,844.43
MCGINN, DOUGLAS	01/03/99	01/12/99	PRESS SECRETARY	1,416.67
MCKICKLE, JESSICA M	01/03/99	03/31/99	LEGISLATIVE CORRESPONDENT	6,966.67
SCHMUTZ, ERIC D	01/03/99	03/31/99	LEGISLATIVE ASST./SYSTEMS ADMIN	7,088.90
SUELTER, JEANETTE	01/03/99	03/31/99	STAFF ASSISTANT/RECEPTIONIST	7,088.90
DO	01/03/99	02/28/99	STAFF ASSISTANT/RECEPTIONIST (OVERTIME)	345.06
SUMMERS, CADY L	01/03/99	03/31/99	LEGISLATIVE ASSISTANT	6,600.00
HERTH, KARLA	01/03/99	03/31/99	CONSTITUENT SERVICES REPRESENTATIVE	6,844.43
WHITE, STEVEN H	01/11/99	03/31/99	PAID INTERN	4,800.00
ZAMRZLA, MICHAEL E	01/03/99	01/03/99	CONSTITUENT SERVICES REPRESENTATIVE	79.17

PERSONNEL COMPENSATION TOTALS:

TRAVEL

02-05 P1	9KS01000091	HON. JERRY MORAN	01/12/99	01/18/99	MILEAGE IN DISTRICT/VICINITY	446.10
02-05 P1	9KS01000091	DO	01/18/99	01/18/99	TOLL ON TRAVEL	1.25
02-05 P1	9KS01000091	DO	01/14/99	01/14/99	LODGING/TOPEKA	66.14
02-05 P1	9KS01000091	DO	01/18/99	01/18/99	AIRPORT LODGING	156.17
02-05 P1	9KS01000091	DO	01/19/99	01/19/99	AIRFARE/KS-DC	194.00
02-05 P1	9KS01000092	DO	01/20/99	01/20/99	AIRFARE/DC-KS	194.00
02-05 P1	9KS01000092	DO	01/21/99	01/21/99	MEALS IN DISTRICT	5.27
02-05 P1	9KS01000092	DO	01/20/99	01/20/99	LODGING/AIRPORT	95.50
02-05 P1	9KS01000092	DO	01/21/99	01/27/99	MILEAGE IN DISTRICT	278.10
02-05 P1	9KS01000093	DO	01/07/99	01/08/99	MILEAGE/DC-HAYS, KS	420.00
02-05 P1	9KS01000093	DO	01/07/99	01/07/99	MEALS ON TRAVEL/DC-KS	15.14
02-05 P1	9KS01000093	DO	01/07/99	01/07/99	TOLLS ON TRAVEL/DC-KS	2.50
02-05 P1	9KS01000093	DO	01/07/99	01/07/99	LODGING ON TRAVEL/DC-KS	82.36
02-22 P1	9KS01000096	DO	01/20/99	01/20/99	TAXI IN DC	7.00
02-22 P1	9KS01000096	DO	01/22/99	01/22/99	MILEAGE IN DISTRICT	86.10
02-22 P1	9KS01000096	DO	01/25/99	01/25/99	LODGING IN DISTRICT	52.00
02-22 P1	9KS01000096	DO	01/29/99	01/29/99	MILEAGE IN DISTRICT	90.60
02-22 P1	9KS01000096	DO	02/02/99	02/02/99	AIRFARE/KS-DC	229.76
02-22 P1	9KS01000097	DO	02/04/99	02/04/99	AIRFARE DC-KS	229.76
02-22 P1	9KS01000097	DO	02/08/99	02/08/99	MILEAGE IN DISTRICT	71.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. JERRY MORAN -CON.							
02-22	P1	9KSO1000097 HON. JERRY MORAN		02/09/99	02/09/99 AIRFARE KS-DC	229.76	
03-02	P1	9KSO1000099 KARLA WERTH		01/21/99	01/21/99 MILEAGE/DISTRICT/VICINITY	123.00	
03-02	P1	9KSO1000102 THOMAS H HEMMER		01/14/99	01/17/99 AIRFARE/DC-KS-DC	388.00	
03-02	P1	9KSO1000102 THOMAS H HEMMER		01/14/99	01/14/99 LODGING/TOPEKA	64.14	
03-02	P1	9KSO1000102 THOMAS H HEMMER		01/14/99	01/17/99 DISTRICT RENTAL CAR	112.91	
03-02	P1	9KSO1000102 THOMAS H HEMMER		02/11/99	02/16/99 AIRPORT TOLLS	3.50	
03-02	P1	9KSO1000103 THOMAS H HEMMER		02/12/99	02/14/99 MILEAGE IN DISTRICT/VICINITY	113.70	
03-02	P1	9KSO1000103 THOMAS H HEMMER		02/11/99	02/14/99 MEALS ON TRAVEL	19.56	
03-02	P1	9KSO1000103 THOMAS H HEMMER		02/11/99	02/14/99 AIRFARE DC-KS-DC	585.72	
03-02	P1	9KSO1000101 M. KIRK JOHNSON		01/09/99	01/20/99 MILEAGE/DISTRICT/VICINITY	336.00	
03-02	P1	9KSO1000101 M. KIRK JOHNSON		01/09/99	01/20/99 MEALS ON TRAVEL	28.83	
03-02	P1	9KSO1000101 M. KIRK JOHNSON		01/14/99	01/14/99 LODGING/TOPEKA	66.14	
03-05	P1	9KSO1000100 JON HIXSON		01/14/99	01/19/99 AIRFARE/DC-KS-DC	388.00	
03-05	P1	9KSO1000100 JON HIXSON		01/14/99	01/18/99 LODGING/AIRPORT	102.69	
03-05	P1	9KSO1000098 PATRICIA M. KERR		01/14/99	01/14/99 MILEAGE/DISTRICT/VICINITY	109.80	
03-08	P1	9KSO1000118 ERIC D SCHMUTZ		02/11/99	02/14/99 MILEAGE IN DISTRICT/VICINITY	113.70	
03-08	P1	9KSO1000118 ERIC D SCHMUTZ		02/12/99	02/14/99 MEALS ON TRAVEL	19.56	
03-08	P1	9KSO1000118 ERIC D SCHMUTZ		02/11/99	02/14/99 AIRFARE DC-KS-DC	585.72	
03-08	P1	9KSO1000119 THOMAS H HEMMER		01/14/99	01/17/99 AIRFARE/DC-KS-DC	388.00	
03-08	P1	9KSO1000119 THOMAS H HEMMER		01/14/99	01/14/99 LODGING/TOPEKA	64.14	
03-08	P1	9KSO1000119 THOMAS H HEMMER		01/14/99	01/17/99 DISTRICT RENTAL CAR	112.91	
03-08	P1	9KSO1000119 THOMAS H HEMMER		01/14/99	01/16/99 AIRPORT TOLLS	3.50	
03-09	CR	234391		01/14/99	01/17/99 RET'D CHK; PAYMENT ERROR	-388.00	
03-09	CR	234391		01/14/99	01/14/99 RET'D CHK; PAYMENT ERROR	-64.14	
03-09	CR	234391		01/14/99	01/17/99 RET'D CHK; PAYMENT ERROR	-112.91	
03-09	CR	234391		01/14/99	01/16/99 RET'D CHK; PAYMENT ERROR	-5.50	
03-09	CR	234391		02/11/99	02/14/99 RET'D CHK; INCORRECT PAYEE	-113.70	
03-09	CR	234391		02/12/99	02/14/99 RET'D CHK; INCORRECT PAYEE	-19.56	
03-09	CR	234391		02/11/99	02/14/99 RET'D CHK; INCORRECT PAYEE	-585.72	
03-12	P1	9KSO1000124 JON HIXSON		02/19/99	02/23/99 AIRFARE/DC-KS-DC	390.00	
03-12	P1	9KSO1000124 JON HIXSON		02/21/99	02/22/99 GAS RENTAL CAR	29.24	
03-12	P1	9KSO1000124 JON HIXSON		02/19/99	02/22/99 DISTRICT RENTAL CAR	328.53	
03-12	P1	9KSO1000124 JON HIXSON		02/22/99	02/22/99 AIRPORT TOLL	1.75	
03-12	P1	9KSO1000124 JON HIXSON		02/22/99	02/22/99 AIRPORT LODGING	95.50	
03-12	P1	9KSO1000125 W. KIRK JOHNSON		01/22/99	02/25/99 MILEAGE/DIST/VICINITY	438.60	
03-12	P1	9KSO1000125 W. KIRK JOHNSON		01/22/99	02/25/99 MEALS/DIST/VICINITY	83.12	
03-12	P1	9KSO1000125 W. KIRK JOHNSON		02/22/99	02/22/99 PARKING ON TRAVEL	3.00	
03-26	P1	9KSO1000129 HON. JERRY MORAN		02/25/99	02/25/99 AIRFARE DC-KS	194.00	
03-26	P1	9KSO1000129 HON. JERRY MORAN		02/25/99	02/25/99 AIRPORT TOLL	1.75	
03-26	P1	9KSO1000129 HON. JERRY MORAN		02/25/99	02/25/99 LODGING/TOPEKA, KS.	71.14	
03-26	P1	9KSO1000129 HON. JERRY MORAN		02/25/99	02/26/99 GAS RENTAL CAR	20.02	

03-26 P1	9KS01000129	HOM, JERRY MORAN	03/01/99	03/01/99	AIRFARE KS-DC	229.75
03-26 P1	9KS01000130	DO	03/04/99	03/04/99	AIRFARE DC-KS	194.00
03-26 P1	9KS01000130	DO	03/04/99	03/04/99	AIRPORT LODGING	139.31
03-26 P1	9KS01000130	DO	03/05/99	03/05/99	AIRPORT TOLLS	3.50
03-26 P1	9KS01000130	DO	03/04/99	03/08/99	DISTRICT RENTAL CAR	131.43
03-26 P1	9KS01000130	DO	03/08/99	03/08/99	GAS RENTAL CAR	8.81
03-26 P1	9KS01000131	DO	02/05/99	02/05/99	MILEAGE IN DISTRICT	24.60
03-26 P1	9KS01000131	DO	02/15/99	02/16/99	MILEAGE IN DISTRICT	153.90
03-26 P1	9KS01000131	DO	02/15/99	02/15/99	LODGING IN DISTRICT	51.25
03-26 P1	9KS01000131	DO	02/18/99	02/18/99	LODGING/MICHITA,KS.	105.19
03-26 P1	9KS01000131	DO	02/22/99	02/22/99	AIRPORT LODGING	95.50
03-26 P1	9KS01000132	DO	02/19/99	02/19/99	MEAL ON TRAVEL	4.68
03-26 P1	9KS01000132	DO	02/20/99	02/21/99	GAS RENTAL CAR	24.52
03-26 P1	9KS01000132	DO	02/12/99	02/12/99	AIRFARE DC-KS	229.76
03-26 P1	9KS01000132	DO	02/23/99	02/23/99	AIRFARE KS-DC	194.00
03-26 P1	9KS01000133	DO	03/12/99	03/12/99	AIRFARE DC-KS	229.76
03-26 P1	9KS01000133	DO	03/12/99	03/12/99	MEAL ON TRAVEL	3.61
03-26 P1	9KS01000133	DO	03/16/99	03/16/99	AIRFARE KS-DC	229.76
03-26 P1	9KS01000134	DO	02/21/99	02/21/99	LODGING/MICHITA,KS.	69.90
03-26 P1	9KS01000134	DO	02/21/99	02/21/99	MEAL ON TRAVEL	11.43
03-26 P1	9KS01000136	DO	03/08/99	03/08/99	AIRFARE KS-DC	194.00
03-26 P1	9KS01000136	DO	03/20/99	03/22/99	DISTRICT RENTAL CAR	221.43
03-26 P1	9KS01000144	DO	03/22/99	03/22/99	GAS RENTAL CAR	9.61
03-26 P1	9KS01000144	DO	03/22/99	03/22/99	AIRFARE KS-DC	194.00
03-26 P1	9KS01000135	JON HIXSON	02/21/99	02/21/99	LODGING/MICHITA,KS.	73.08
03-26 P1	9KS01000135	DO	02/21/99	02/21/99	MEAL ON TRAVEL	11.93
03-26 P1	9KS01000128	THOMAS H HEMMER	02/18/99	02/18/99	AIRFARE DC-KS	139.00
03-26 P1	9KS01000128	DO	02/18/99	02/22/99	DISTRICT RENTAL CAR	270.56
03-26 P1	9KS01000128	DO	02/18/99	02/18/99	LODGING/MICHITA, KS.	105.19
03-26 P1	9KS01000128	DO	02/22/99	02/23/99	MILEAGE KS-DC	382.50
03-29 P1	9KS01000145	M. KIRK JOHNSON	03/16/99	03/16/99	MILEAGE IN DISTRICT	81.00
03-29 P1	9KS01000145	DO	03/17/99	03/17/99	MEAL IN DISTRICT	6.95
03-29 P1	9KS01000145	DO	03/07/99	03/10/99	AIRFARE KS-DC-KS	335.00
03-29 P1	9KS01000146	DO	03/06/99	03/06/99	MILEAGE IN DISTRICT	18.60
03-29 P1	9KS01000146	DO	03/07/99	03/10/99	AIRPORT MILEAGE	58.50
03-29 P1	9KS01000146	DO	03/07/99	03/07/99	AIRPORT TAXI	15.00
03-29 P1	9KS01000146	DO	03/08/99	03/08/99	TAXI/DC	7.00
03-29 P1	9KS01000146	DO	03/09/99	03/10/99	MEALS ON TRAVEL	9.17
TRAVEL TOTALS:						11,318.73
01-07 P1	9KS01000078	RENT, COMMUNICATION, UTILITIES	12/25/98	01/24/99	CELLULAR SERVICE	73.85
01-07 P1	9KS01000078	KANSAS CELLULAR	12/25/98	01/24/99	CELLULAR SERVICE	355.41
01-11 P1	9KS01000081	HAYS CABLE TV COMPANY	01/01/99	03/31/99	CABLE SERVICE	85.26
01-11 P1	9KS01000080	POSTMASTER	01/01/99	12/31/99	P.O. BOX RENTAL	104.00
01-14 P1	9KS01000089	WESTERN KANSAS MANUFACTURES	04/22/99	04/24/99	TEMPORARY SPACE RENTAL	450.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. JERRY MORAN -CON.						
01-25	P9	KS0102R9901 FORT HAYS STATE UNIVERSITY	01/01/99 01/31/99	HAYS - RENT	400.00	
01-25	P9	KS0101R9901 TRAMMELL CROM COMPANY	01/01/99 01/31/99	HUTCHINSON, KS	647.50	
02-05	P1	KS010000095 KANSAS CELLULAR	12/25/98 01/24/99	CELLULAR SERVICE	199.31	
02-05	P1	KS010000095 DO	12/25/98 01/24/99	CELLULAR SERVICE	62.85	
02-22	P9	KS0102R9902 FORT HAYS STATE UNIVERSITY	02/01/99 02/28/99	HAYS - RENT	400.00	
02-22	P9	KS0101R9902 TRAMMELL CROM COMPANY	02/01/99 02/28/99	HUTCHINSON, KS	36.65	
02-28	S5	99059000477	01/01/99 01/31/99	DISTRICT OFC TEL TOLLS (TRFR)	626.92	
02-28	S5	99059000904	01/01/99 01/31/99	DISTRICT OFC TEL SVC TRANSFER	840.00	
02-28	S5	99059001340	01/01/99 01/31/99	DC TEL EQUIP (TRANSFER)	139.98	
02-28	S5	99059001779	01/01/99 01/31/99	DC TEL SERVICE (TRANSFER)	191.00	
02-28	S5	99059002222	01/01/99 01/31/99	DC TEL TOLLS (TRANSFER)	737.59	
02-28	S5	99059002666	01/05/99 01/07/99	EXPRESS MAIL SERVICE	205.50	
03-09	P1	KS010000107 FEDERAL EXPRESS CORP	02/03/99 02/04/99	EXPRESS MAIL SERVICE	16.00	
03-09	P1	KS010000112 DO	01/20/99 01/28/99	EXPRESS MAIL SERVICE	48.75	
03-09	P1	KS010000112 DO	01/19/99 01/25/99	EXPRESS MAIL SERVICE	75.50	
03-09	P1	KS010000117 DO	01/12/99 01/13/99	EXPRESS MAIL SERVICE	20.75	
03-09	P1	KS010000123 KANSAS CELLULAR	02/25/99 03/24/99	CELLULAR SERVICE	375.17	
03-09	P1	KS010000123 DO	02/25/99 03/24/99	CELLULAR SERVICE	95.23	
03-19	P9	KS0102R9903 FORT HAYS STATE UNIVERSITY	03/01/99 03/31/99	HAYS - RENT	400.00	
03-19	P9	KS0101R9903 NATIONS BANK	03/01/99 03/31/99	HUTCHINSON, KS	647.50	
03-22	P1	KS010000127 HAYS CABLE TV COMPANY	04/01/99 06/30/99	CABLE SERVICE	85.26	
03-29	P1	KS010000143 FEDERAL EXPRESS CORP	03/02/99 03/09/99	EXPRESS MAIL SERVICE	33.00	
03-29	P1	KS010000140 KARLA MERTH	01/31/99 01/30/00	P. O. BOX RENTAL	114.00	
03-31	S5	99090000473	02/01/99 02/28/99	DISTRICT OFC TEL EQUIP (TRFR)	36.65	
03-31	S5	99090000903	02/01/99 02/28/99	DISTRICT OFC TEL TOLLS (TRFR)	608.76	
03-31	S5	99090001342	02/01/99 02/28/99	DISTRICT OFC TEL SVC TRANSFER	840.00	
03-31	S5	99090001782	02/01/99 02/28/99	DC TEL EQUIP (TRANSFER)	101.98	
03-31	S5	99090002224	02/01/99 02/28/99	DC TEL SERVICE (TRANSFER)	199.00	
03-31	S5	99090002669	02/01/99 02/28/99	DC TEL TOLLS (TRANSFER)	905.61	
					10,806.48	
PRINTING AND REPRODUCTION						
01-31	S3	99031000025	01/01/99 01/31/99	PHOTOGRAPHIC (TRANSFER)	24.60	
02-28	S3	99059000034	02/01/99 02/28/99	PHOTOGRAPHIC (TRANSFER)	97.60	
03-12	P1	KS010000125 H. KIRK JOHNSON	02/26/99 02/26/99	PHOTO REPRODUCTION	16.26	
03-31	S3	99090000035	03/01/99 03/31/99	PHOTOGRAPHIC (TRANSFER)	652.68	
					791.14	
PRINTING AND REPRODUCTION TOTALS:						

RENT, COMMUNICATION, UTILITIES TOTALS:

PRINTING AND REPRODUCTION TOTALS:

03-09 PI	OTHER SERVICES			01/01/99	01/31/99	CLIPPING SERVICE	119.80
03-29 P1	09KSO1000116 KANSAS PRESS ASSOCIATION, INC.			02/01/99	02/28/99	CLIPPING SERVICE	165.45
	DO						285.25
						OTHER SERVICES TOTALS:	
01-14 P1	SUPPLIES AND MATERIALS			01/06/99	01/06/99	COFFEE FOR CONSTITUENT MTGS	72.60
01-31 S1	99031000214	STANDARD COFFEE		01/01/99	01/31/99	OFFICE SUPPLY (TRANSFER)	677.28
02-28 S1	99059000220			02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)	324.48
03-02 P1	9KSO1000103	THOMAS M HEMMER		02/12/99	02/12/99	OFFICE SUPPLY	2.55
03-08 P1	9KSO1000118	ERIC D SCHMUTZ		02/12/99	02/12/99	OFFICE SUPPLY	2.55
03-09 P1	9KSO1000108	HAYS DAILY NEWS		02/03/99	02/02/00	SUBSCRIPTION	112.70
03-09 P1	9KSO1000115	ROBERTS HUTCH-LINE, INC		01/21/99	01/21/99	OFFICE SUPPLIES	33.59
03-09 P1	9KSO1000115	DO		01/28/99	01/28/99	OFFICE SUPPLIES	7.28
03-09 P1	9KSO1000113	STANDARD COFFEE		02/03/99	02/03/99	COFFEE FOR CONSTITUENT MEETINGS	36.30
03-09 P1	9KSO1000110	THE EMPORIA GAZETTE		02/22/99	02/21/00	SUBSCRIPTION	118.80
03-09 CW	234391	THOMAS M HEMMER		02/12/99	02/12/99	RET'D CHK; INCORRECT PAYEE	-2.55
03-09 P1	9KSO1000114	UNIVERSITY BOOKSTORE #248		01/14/99	01/14/99	OFFICE SUPPLY	3.19
03-10 P1	9KSO1000120	CONGRESSIONAL QUARTERLY, INC		02/07/99	02/06/00	SUBSCRIPTION	1,592.56
03-10 P1	9KSO1000120	DO		01/26/99	01/25/00	SUBSCRIPTION/MSALRT/DLYMTR	1,599.00
03-10 P1	9KSO1000121	KANSAS PRESS ASSOCIATION, INC.		01/26/99	01/26/99	KS NEWSPAPER DIRECTORIES	75.00
03-10 P1	9KSO1000121	DO		01/20/99	01/20/99	KS NEWSPAPER DIRECTORY	25.00
03-10 P1	9KSO1000122	THE WASHINGTON POST		02/06/99	07/24/99	SUBSCRIPTION	63.60
03-12 P1	9KSO1000111	NORTHWESTERN OFFICE SUPPLIERS		01/25/99	01/25/99	OFFICE SUPPLIES	36.95
03-12 P1	9KSO1000126	M. KIRK JOHNSON		01/18/99	01/18/99	FOOD/BEVERAGE	151.44
03-16 P1	9KSO1000109	DODGE CITY DAILY GLOBE		03/02/99	03/01/00	SUBSCRIPTION	117.00
03-29 P1	9KSO1000137	AQUA COOL		02/01/99	02/28/99	BOTTLED WATER SERVICE	50.10
03-29 P1	9KSO1000139	NORTHWESTERN OFFICE SUPPLIERS		02/01/99	02/01/99	OFFICE SUPPLIES	84.00
03-29 P1	9KSO1000139	DO		02/18/99	02/18/99	OFFICE SUPPLIES	15.57
03-29 P1	9KSO1000142	ROBERTS HUTCH-LINE, INC		02/03/99	02/03/99	OFFICE SUPPLIES	36.15
03-29 P1	9KSO1000142	DO		02/11/99	02/11/99	OFFICE SUPPLIES	4.40
03-29 P1	9KSO1000142	DO		02/18/99	02/18/99	OFFICE SUPPLIES	5.05
03-29 P1	9KSO1000158	STANDARD COFFEE		03/03/99	03/03/99	COFFEE FOR CONSTITUENT MTGS	36.30
03-31 S1	99090000092			03/01/99	03/31/99	OFFICE SUPPLY (TRANSFER)	259.49
						SUPPLIES AND MATERIALS TOTALS:	5,340.36
01-31 S2	99031003149	EQUIPMENT		01/01/99	01/31/99	EQUIPMENT (TRANSFER)	3,195.07
02-28 S2	99059003219			01/29/99	01/31/99	EQUIPMENT (TRANSFER)	-20.50
02-28 S2	99059003220			02/01/99	02/28/99	EQUIPMENT (TRANSFER)	2,990.07
03-31 S2	99090003221			03/01/99	03/31/99	EQUIPMENT (TRANSFER)	2,990.07
						EQUIPMENT TOTALS:	9,154.71
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	165,257.90
						OFFICE TOTALS:	165,257.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. JERRY MORAN						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		BANTA-KUHN, REBECCA S	01/01/99	EXECUTIVE ASSISTANT/OFFICE MANAGER	261.11	
		BONINE, JILLINDA K	01/01/99	LEGISLATIVE ASSISTANT	186.89	
		DETHLOFF, LISA M	01/01/99	STAFF ASSISTANT	120.00	
		HEMWER, THOMAS M	01/01/99	CHIEF OF STAFF	522.22	
		HIXSON, JON	01/01/99	LEGISLATIVE DIRECTOR	327.78	
		JOHNSON, JIM KIRK	01/01/99	DISTRICT DIRECTOR	400.00	
		KERR, JIM PATRICIA	01/01/99	CONSTITUENT SERVICES REPRESENTATIVE	155.56	
		MCGINN, DOUGLAS	01/01/99	PRESS SECRETARY	283.33	
		SCHMUTZ, ERIC D	01/01/99	LEGISLATIVE AGST/SYSTEMS ADMIN	161.11	
		SUELTER, JEANETTE	01/01/99	STAFF ASSISTANT/RECEPTIONIST	161.11	
		DO	12/01/98	12/31/98 STAFF ASSISTANT/RECEPTIONIST (OVERTIME)	177.76	
		SUMMERS, CADY L	01/01/99	LEGISLATIVE ASSISTANT	150.00	
		MERTH, KARLA	01/01/99	CONSTITUENT SERVICES REPRESENTATIVE	155.56	
		ZAMRZLA, MICHAEL E	01/01/99	CONSTITUENT SERVICES REPRESENTATIVE	158.33	
				PERSONNEL COMPENSATION TOTALS:	3,222.76	
TRAVEL						
01-07	P1	9KS01000072 HON. JERRY MORAN	12/19/98	12/19/98 AIRFARE/DC-KS	139.00	
01-07	P1	9KS01000072 DO	12/20/98	12/20/98 GAS RENTAL CAR	19.60	
01-07	P1	9KS01000073 MICHAEL E. ZAMRZLA	11/05/98	12/18/98 MILEAGE	215.40	
01-07	P1	9KS01000073 DO	11/20/98	12/18/98 MEALS	17.76	
01-12	P1	9KS01000083 THOMAS M HEMWER	12/10/98	12/13/98 AIRFARE/DC-KS-DC	390.00	
01-12	P1	9KS01000083 DO	12/10/98	12/13/98 DISTRICT RENTAL CAR	110.97	
01-12	P1	9KS01000083 DO	12/11/98	12/12/98 AIRPORT TOLLS	2.75	
01-12	P1	9KS01000083 DO	12/11/98	12/11/98 LODGING/TOPEKA	87.81	
01-12	P1	9KS01000083 DO	12/12/98	12/12/98 MEALS IN DISTRICT	20.90	
01-12	P1	9KS01000084 DO	12/12/98	12/12/98 GAS RENTAL CAR	13.00	
01-12	P1	9KS01000084 DO	12/10/98	12/13/98 AIRPORT TAXI	22.00	
01-12	P1	9KS01000082 W. KIRK JOHNSON	11/18/98	12/18/98 MILEAGE IN DISTRICT	242.40	
01-12	P1	9KS01000082 DO	11/18/98	12/17/98 MEALS IN DISTRICT	34.90	
01-14	P1	9KS01000087 KARLA WERTH	12/10/98	12/11/98 MILEAGE DISTRICT/TOPEKA	123.00	
01-14	P1	9KS01000087 DO	12/10/98	12/11/98 LODGING/TOPEKA	64.41	
01-14	P1	9KS01000087 DO	12/11/98	12/11/98 MEAL ON TRAVEL	6.80	
02-05	P1	9KS01000094 HON. JERRY MORAN	12/26/98	12/26/98 LODGING ON TRAVEL/KS-DC	70.56	
02-05	P1	9KS01000094 DO	12/26/98	12/26/99 MEALS ON TRAVEL/KS-DC	8.82	
02-05	P1	9KS01000094 DO	12/26/98	12/27/98 MILEAGE/HAYS, KS. -DC	420.00	
				TRAVEL TOTALS:	2,010.08	

01-07 P1	9KSO1000075	FEDERAL EXPRESS CORP	10/23/98	12/07/98	EXPRESS MAIL	175.25
01-31 S5	99031A00477	RENT, COMMUNICATION, UTILITIES	12/01/98	12/31/98	DISTRICT OFC TEL EQUIP (TRFR)	36.65
01-31 S5	99031A00908	RENT, COMMUNICATION, UTILITIES	12/01/98	12/31/98	DISTRICT OFC TEL TOLLS (TRFR)	683.01
01-31 S5	99031A01347	RENT, COMMUNICATION, UTILITIES	12/01/98	12/31/98	DISTRICT OFC TEL SVC TRANSFER	573.00
01-31 S5	99031A01787	RENT, COMMUNICATION, UTILITIES	12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)	2,233.38
01-31 S5	99031A02231	RENT, COMMUNICATION, UTILITIES	12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)	255.00
01-31 S5	99031A02676	RENT, COMMUNICATION, UTILITIES	12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)	4,413.99
PRINTING AND REPRODUCTION						
01-07 P1	9KSO1000079	DAVID L. ANDRUKITTIS, INC.	12/22/98	12/22/98	BUSINESS CARDS	370.00
03-03 P5	8M4326502A	APPLIED COMPUTER SERVICES INC.	12/02/98	12/02/98	SINGLE DROP MASS MAIL PRINTING	10,826.20
03-03 P5	8M4326503A	DO	12/02/98	12/02/98	SINGLE DROP MASS MAIL PRINTING	3,097.64
03-31 P1	96P02990005	PUBLIC PRINTER	12/21/98	12/21/98	PRINTING	85.00
OTHER SERVICES						
01-13 P1	9KSO1000085	KANSAS PRESS ASSOCIATION, INC.	12/01/98	12/31/98	CLIPPING SERVICE	149.63
SUPPLIES AND MATERIALS						
01-07 P1	9KSO1000074	AQUA COOL	11/06/98	11/30/98	BOTTLED WATER	100.90
01-07 P1	9KSO1000076	ROBERTS HUTCH-LINE, INC	12/17/98	12/17/98	OFFICE SUPPLIES	5.70
01-07 P1	9KSO1000076	DO	12/17/98	12/17/98	OFFICE SUPPLIES	6.99
01-07 P1	9KSO1000077	THE WALL STREET JOURNAL	02/13/99	02/12/00	SUBSCRIPTION	175.00
01-13 P1	9KSO1000086	NORTHEASTERN OFFICE SUPPLIERS	12/05/98	12/05/98	OFFICE SUPPLIES	2.58
01-25 P2	9KSO1000005	CAPITOL MARKING PRD.	12/21/98	01/04/99	5 LINE RUBBER STAMP	24.00
01-25 P2	9KSO1000005	DO	12/21/98	01/04/99	5 LINE RUBBER STAMP	24.00
01-25 P2	9KSO1000005	DO	12/21/98	01/04/99	3 LINE RUBBER STAMP	16.50
01-25 P2	9KSO1000005	DO	12/21/98	01/04/99	HANDLING	0.50
03-09 P1	9KSO1000106	AQUA COOL	12/14/98	12/31/98	BOTTLED WATER SERVICE	50.10
03-12 P1	9KSO1000105	NORTHEASTERN OFFICE SUPPLIERS	12/29/98	12/29/98	OFFICE SUPPLIES	160.75
03-12 P1	9KSO1000105	DO	12/30/98	12/30/98	OFFICE SUPPLIES	2.99
EQUIPMENT						
01-12 P2	8KS01000014	INTELLIGENT SOLUTIONS	07/16/98	07/16/98	COMPUTER	1,780.00
01-12 P2	8KS01000014	DO	07/16/98	07/16/98	CONTROLLER	74.00
01-12 P2	8KS01000014	DO	07/16/98	07/16/98	COMPUTER	64.00
01-12 P2	8KS01000014	DO	07/16/98	07/16/98	2 32MB MEMORY	222.00
01-12 P2	8KS01000014	DO	07/16/98	07/16/98	64MB MEMORY	268.00
01-12 P2	8KS01000014	DO	07/16/98	07/16/98	INSTALLATION	150.00
01-12 P2	8KS01000016	DO	07/16/98	07/16/98	2 32MB MEMORY	118.00
01-12 P2	8KS01000016	DO	07/16/98	07/16/98	COMPUTER	1,980.00
01-12 P2	8KS01000016	DO	07/16/98	07/16/98	CONTROLLER	74.00
01-12 P2	8KS01000016	DO	07/16/98	07/16/98	SHIPPING	50.00
01-22 P2	8KS01000015	DO	07/16/98	07/16/98	6 32MB MEMORY	654.00
01-22 P2	8KS01000015	DO	07/16/98	07/16/98	2 COMPUTERS	3,860.00
SUPPLIES AND MATERIALS TOTALS:						
OTHER SERVICES TOTALS:						
PRINTING AND REPRODUCTION TOTALS:						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. JERRY MORAN -CON.						
01-22	P2	8KS01000015	07/16/98	INTELLIGENT SOLUTIONS		260.00
01-22	P2	8KS01000015	07/16/98	DO		262.00
01-22	P2	8KS01000015	07/16/98	DO		148.00
01-22	P2	8KS01000015	07/16/98	DO		475.00
02-01	P2	OM1D966552	12/09/98	COMPUTER		1,665.00
02-01	P2	OM1D966552	12/09/98	DO		50.00
03-01	P2	OM1D966723	12/19/98	SHIPPING		1,729.00
03-01	P2	OM1M967095	12/19/98	CANON USA INC.		11,894.00
03-17	P2	OM1M966685	01/09/99	COPIER		139.00
03-17	P2	OM1M966685	12/16/98	INTELLIGENT SOLUTIONS		50.00
03-17	P2	OM1M966685	12/16/98	DO		25,964.00
				EQUIPMENT TOTALS:		50,709.31
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		

OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
01-25	P5	8M43265028	12/01/98	DISBURSING OFC-US POSTAL SVC		11,086.99
01-25	P5	8M43265038	12/01/98	DO		1,511.26
01-27	P4	8USPS129813	12/01/98	DO		775.28
				FRANKED MAIL TOTALS:		15,373.53
				OFFICIAL MAIL ALLOWANCE TOTALS:		15,373.53
				OFFICE TOTALS:		64,082.84

1999 HON. CONSTANCE MORELLA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
				PERSONNEL COMPENSATION	908.14	908.14
				PERSONNEL BENEFITS	134,533.85	134,533.85
				TRAVEL	152.14	152.14
				RENT, COMMUNICATION, UTILITIES	60.14	60.14
				PRINTING AND REPRODUCTION	14,365.81	14,365.81
				SUPPLIES AND MATERIALS	504.60	504.60
				EQUIPMENT	4,463.53	4,463.53
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	11,168.51	11,168.51
				OFFICE TOTALS:	166,154.72	166,154.72

OFFICIAL EXPENSES OF MEMBERS

02-28 P4	9USPS019914	DISBURSING OFC-US POSTAL SVC	01/03/99	01/31/99	FRANKED MAIL	332.99
03-23 P4	9USPS029913	DO	02/01/99	02/28/99	FRANKED MAIL	575.15
					FRANKED MAIL TOTALS:	908.14

PERSONNEL COMPENSATION

ANDERSON, MINNIE M	01/03/99	03/31/99	DISTRICT DIRECTOR	13,294.44
BOEPPLE, LISA E	02/08/99	03/31/99	LEGISLATIVE DIRECTOR	8,097.22
BURKE, CELINE M	01/03/99	03/31/99	CONSTITUENT OUTREACH -DO	6,111.10
DAVIS, JEFFREY	01/03/99	03/31/99	LEGISLATIVE ASSISTANT	7,583.33
DEAN, JONATHAN O	01/03/99	01/31/99	FIELD REPRESENTATIVE	2,216.67
DI IORIO, WILLIAM ROBERT	02/01/99	03/31/99	PRESS SECRETARY & LEGIS ASST	5,000.00
DICKENS, KATHRYN M	01/03/99	03/31/99	STAFF ASSISTANT	4,766.67
DO	01/03/99	01/31/99	LEGISLATIVE ASSISTANT	4,166.66
GOODMAN, AARON	01/03/99	01/31/99	OFFICE MANAGER	1,672.22
HANNUM, GEORGE D	01/03/99	03/31/99	FIELD REPRESENTATIVE	5,011.10
HANSON, ERICA	03/16/99	03/31/99	STAFF ASSISTANT	833.33
HUGHES, BRENDAN	03/15/99	03/31/99	SCHEDULER/EXECUTIVE ASSISTANT	1,466.67
JORDAN, JAYNE PURCELL	01/13/99	03/31/99	PAID INTERN	2,600.00
LYNSKEY, ELIZABETH CASSELLA	01/03/99	02/28/99	EXECUTIVE ASSISTANT	4,833.33
MARCOTTE, ROGER JOSEPH	01/03/99	03/31/99	FIELD REPRESENTATIVE	7,422.22
MILLER, WILLIAM C	01/03/99	03/31/99	COMPUTER SPECIALIST	7,953.34
O'BRIEN, THOMAS G	01/03/99	03/31/99	ADMINISTRATIVE ASSISTANT	22,000.00
POWERS, CRAIG STUART	01/03/99	01/31/99	LEGISLATIVE CORRESPONDENT	5,183.33
DO	01/03/99	01/31/99	LEGISLATIVE ASSISTANT	2,605.56
TOBIAS, KEITH A	02/01/99	03/31/99	SENIOR LEGISLATIVE ASSISTANT	6,083.34
ZIMMET, SANDRA G	01/03/99	03/31/99	FIELD REPRESENTATIVE	6,361.10
DO	02/01/99	03/31/99	SENIOR LEGISLATIVE ASSISTANT	6,666.66
DO	01/03/99	01/31/99	STAFF ASSISTANT	2,605.56
			PERSONNEL COMPENSATION TOTALS:	134,533.85

PERSONNEL BENEFITS

03-29 S7	99088000066		01/03/99	01/31/99	TRANSIT BENEFIT	76.23
03-30 S7	99089000102		02/01/99	02/28/99	TRANSIT BENEFIT	75.91
					PERSONNEL BENEFITS TOTALS:	152.14

TRAVEL

02-09 P1	9MD08000090	JEFFREY DAVIS	01/26/99	01/26/99	MILEAGE	14.88
03-01 P1	9MD08000095	ROGER JOSEPH MARCOTTE	02/01/99	02/01/99	MILEAGE	14.88
03-03 P1	9MD08000102	CELINE M BURKE	01/05/99	01/28/99	MILEAGE	30.38
					TRAVEL TOTALS:	60.14

RENT, COMMUNICATION, UTILITIES

01-25 P9	MD0801R9901	MASH, REAL ESTATE INVEST, TRST	01/01/99	01/31/99	ROCKVILLE - RENT	3,401.00
02-09 P1	9MD08000084	BELL ATLANTIC MOBILE	01/05/99	02/06/99	MOBILE PHONE	7.99
02-09 P1	9MD08000091	FEDERAL EXPRESS CORP	01/11/99	01/12/99	POSTAGE	6.95
02-09 P1	9MD08000083	KATHRYN M DICKENS	01/14/99	01/14/99	COURIER	10.95
02-22 P9	MD0801R9902	MASH, REAL ESTATE INVEST, TRST	02/01/99	02/28/99	ROCKVILLE - RENT	3,401.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. CONSTANCE MORELLA -CON.						
02-28	S5	99059000479	01/01/99 01/31/99	DISTRICT OFC TEL EQUIP (TRFR)		61.35
02-28	S5	99059000906	01/01/99 01/31/99	DISTRICT OFC TEL TOLLS (TRFR)		200.67
02-28	S5	990590001342	01/01/99 01/31/99	DISTRICT OFC TEL SVC TRANSFER		700.00
02-28	S5	990590001781	01/01/99 01/31/99	DC TEL EQUIP (TRANSFER)		115.98
02-28	S5	990590002224	01/01/99 01/31/99	DC TEL SERVICE (TRANSFER)		235.00
02-28	S5	990590002668	01/01/99 01/31/99	DC TEL TOLLS (TRANSFER)		167.09
03-03	P1	99080000101	01/26/99 01/26/99	POSTAGE FOR EXPRESS MAIL		3.45
03-18	P9	990801R991A	01/01/99 02/28/99	ROCKVILLE - RENT		204.06
03-19	P9	990801R9903	03/01/99 03/31/99	ROCKVILLE - RENT		4,263.26
03-31	S5	99090000475	02/01/99 02/28/99	DISTRICT OFC TEL EQUIP (TRFR)		61.35
03-31	S5	99090000905	02/01/99 02/28/99	DISTRICT OFC TEL TOLLS (TRFR)		372.19
03-31	S5	990900001344	02/01/99 02/28/99	DISTRICT OFC TEL SVC TRANSFER		700.00
03-31	S5	990900001784	02/01/99 02/28/99	DC TEL EQUIP (TRANSFER)		75.98
03-31	S5	990900002226	02/01/99 02/28/99	DC TEL SERVICE (TRANSFER)		275.00
03-31	S5	990900002671	02/01/99 02/28/99	DC TEL TOLLS (TRANSFER)		100.54
				RENT, COMMUNICATION, UTILITIES TOTALS:		14,363.81
PRINTING AND REPRODUCTION						
01-31	S3	99031000135	01/01/99 01/31/99	PHOTOGRAPHIC (TRANSFER)		6.40
02-28	S5	990590000174	02/01/99 02/28/99	PHOTOGRAPHIC (TRANSFER)		81.80
03-03	P1	99080000098	02/17/99 02/17/99	BUSINESS CARDS		235.00
03-31	S3	99090000197	03/01/99 03/31/99	PHOTOGRAPHIC (TRANSFER)		181.40
				PRINTING AND REPRODUCTION TOTALS:		504.60
SUPPLIES AND MATERIALS						
01-31	S1	99031000250	01/01/99 01/31/99	OFFICE SUPPLY (TRANSFER)		1,073.09
02-09	P1	99080000085	09/01/99 10/31/99	PUBLICATION		99.95
02-28	S1	99059000256	02/01/99 02/28/99	OFFICE SUPPLY (TRANSFER)		839.54
03-01	P1	99080000094	02/04/99 02/04/99	COFFEE		7.97
03-03	P1	99080000097	01/01/99 01/31/99	BOTTLED WATER DC		69.15
03-03	P1	99080000100	01/01/99 01/31/99	BOTTLED WATER DISTRICT		36.40
03-05	P1	99080000099	02/12/99 02/12/00	SUBSCRIPTION		495.00
03-31	S1	99090000343	03/01/99 03/31/99	OFFICE SUPPLY (TRANSFER)		1,842.43
				SUPPLIES AND MATERIALS TOTALS:		4,463.53
EQUIPMENT						
01-31	S2	99031000353	01/01/99 01/31/99	EQUIPMENT (TRANSFER)		3,709.51
02-28	S2	99059000358	02/01/99 02/28/99	EQUIPMENT (TRANSFER)		3,729.50
03-31	S2	990900003755	03/01/99 03/31/99	EQUIPMENT (TRANSFER)		3,729.50
				EQUIPMENT TOTALS:		11,168.51
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		166,154.72
				OFFICE TOTALS:		166,154.72

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. CONSTANCE MORELLA -CON.						
PRINTING AND REPRODUCTION						
01-04	P1	9MD08000071 DAVID L. ANDRUKITIS, INC.	12/01/98	12/01/98 PRINTING SERVICES	725.00	
01-13	P2	9MD08000004 BETHESDA ENGRAVERS	12/04/98	12/23/98 250 GOLD SEAL THERMO CARDS	30.00	
01-25	P1	9GP01298002 PUBLIC PRINTER	10/31/98	10/31/98 PRINTING	38.00	
01-25	P1	9GP01298002 DO	10/31/98	10/31/98 PRINTING	19.00	
02-07	P2	9MD08000003 BETHESDA ENGRAVERS	11/06/98	01/11/99 250 GOLD SEAL THERMO CARDS	30.00	
02-11	P1	9GP00299003 PUBLIC PRINTER	11/12/98	11/12/98 PRINTING	149.00	
02-11	P1	9GP00299003 DO	11/23/98	11/23/98 PRINTING	85.00	
02-17	P5	8M4327505A DAVID L. ANDRUKITIS, INC.	11/06/98	11/06/98 SINGLE DROP MASS MAIL PRINTING	5,370.05	
03-31	P1	9GP02990005 PUBLIC PRINTER	11/03/98	11/03/98 PRINTING	35.00	
PRINTING AND REPRODUCTION TOTALS:					6,481.05	
OTHER SERVICES						
02-09	P1	9MD08000086 SIGN LANGUAGE ASSOCIATES	05/21/98	05/21/98 INTERPRETER	105.00	
OTHER SERVICES TOTALS:					105.00	
SUPPLIES AND MATERIALS						
01-04	P1	9MD08000065 AQUA COOL	11/30/98	11/30/98 BOTTLED WATER	43.75	
01-04	P1	9MD08000072 DO	12/01/98	12/01/98 BOTTLED WATER	11.00	
01-04	P1	9MD08000074 CONGRESSIONAL QUARTERLY, INC	01/01/99	12/31/99 PUBLICATION	3,665.75	
01-04	P1	9MD08000073 FINANCIAL TIMES	12/01/98	12/01/98 PUBLICATION	184.00	
01-04	P1	9MD08000068 SOUTHWEST DISTRIBUTION, INC.	11/15/98	11/15/98 NEWSPAPER	33.84	
01-04	P1	9MD08000066 WASHINGTON POST	12/01/98	04/30/99 NEWSPAPER	63.60	
01-21	P1	9MD08000076 THE WASHINGTON POST	01/01/99	08/01/99 NEWSPAPER	63.60	
01-21	P1	9MD08000078 WEST GROUP PAYMENT CENTER	09/01/98	09/01/98 REFERENCE MATERIAL	175.50	
01-22	P1	9MD08000079 FAULKNER & GRAY	11/30/98	11/30/99 PUBLICATION	205.90	
01-25	P1	9MD08000080 E & E PUBLISHING LLC	12/30/98	12/30/99 WASHINGTON POST FOR DISTRICT	245.00	
01-25	P1	9MD08000082 PLAZA NEWSSTAND BYSUNG	12/28/98	01/05/99 XEROX TONER CART	63.25	
01-27	P2	9MD08000005 XEROX CORPORATION	12/01/98	12/31/98 OFFICE SUPPLY (TRANSFER)	378.00	
01-31	S1	99031000654	12/31/98	12/31/98 BOTTLED WATER	-745.13	
02-09	P1	9MD08000092 AQUA COOL	12/31/98	12/31/98 COOLER RENTAL	36.40	
02-09	P1	9MD08000093 DO	11/01/98	11/01/99 NEWS MAGAZINE	12.00	
02-09	P1	9MD08000089 ECONOMIST	12/23/98	12/23/99 SUBSCRIPTION	52.77	
02-09	P1	9MD08000087 THE WASHINGTON TIMES	12/23/98	12/23/99 SUBSCRIPTION	30.93	
03-01	P1	9MD08000094 CRAIG STUART POWERS	01/01/99	01/01/99 COFFEE	3.98	
SUPPLIES AND MATERIALS TOTALS:					4,524.14	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					18,995.38	
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
01-27	P4	8USPS129813 DISBURSING OFC-US POSTAL SVC	12/01/98	12/31/98 FRANKED MAIL	1,547.10	
FRANKED MAIL TOTALS:					1,547.10	
OFFICIAL MAIL ALLOWANCE TOTALS:					1,547.10	
OFFICE TOTALS:					20,542.48	

1999 HON. JOHN P MURTHA
OFFICIAL EXPENSES OF MEMBERS

02-28 P4	9USPS019914	DISBURSING OFC-US POSTAL SVC	01/03/99	01/31/99	FRANKED MAIL	3,758.78
03-23 P4	9USPS029913	DO	02/01/99	02/28/99	FRANKED MAIL	173,522.00
03-23 P5	9HWS70002A	DO	02/01/99	02/28/99	FRANKED MAIL	140.26
					PERSONNEL COMPENSATION	148.20
					TRAVEL	11,136.73
					RENT, COMMUNICATION, UTILITIES	1,528.00
					PRINTING AND REPRODUCTION	600.00
					OTHER SERVICES	7,281.93
					SUPPLIES AND MATERIALS	12,255.06
					EQUIPMENT	210,370.96
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					OFFICE TOTALS:	210,370.96
					=====	

OFFICIAL EXPENSES OF MEMBERS

02-28 P4	9USPS019914	DISBURSING OFC-US POSTAL SVC	01/03/99	03/31/99	FRANKED MAIL	1,333.52
03-23 P4	9USPS029913	DO	02/01/99	02/28/99	FRANKED MAIL	2,117.39
03-23 P5	9HWS70002A	DO	02/01/99	02/28/99	FRANKED MAIL	307.87
					PERSONNEL COMPENSATION	3,758.78
					ALLEN, WILLIAM N	22,000.00
					CECIL, SHANNON L	5,058.06
					CLEMENSON, BRADFORD L	17,891.34
					FRANK, JOHN E	1,563.20
					FREDERICK, WINIFRED	19,409.95
					GREENBERG, REBECCA	3,166.66
					DO	17.13
					HARSHMAN, SCOTT ALAN	7,016.10
					DO	23.06
					HUGYA, JOHN A	19,816.54
					HURRELL, ISABELLE D	6,960.01
					LAUF, MICHAEL K	2,398.67
					MCALEER, JEAN M	6,954.36
					MCGUIRE, MICHELLE L	4,655.26
					MITCHELL, EDWARD	9,632.00
					MITCHELL, WILLIAM CURTIS	4,708.59
					PHIPPS, JANE L	2,019.65
					DO	173.22
					DO	6,791.66
					DO	293.87
					POLLOCK, COLETTE MARCHESINI	3,287.02
					DO	1,760.84
					SANDERS, HELEN MARIE	3,198.33
					TEKAVEC, DEBRA L	9,994.83

PERSONNEL COMPENSATION

01/03/99	03/31/99	EXECUTIVE ASSISTANT	17,891.34
01/03/99	03/31/99	STAFF ASSISTANT	22,000.00
01/03/99	03/31/99	COMMUNICATIONS DIRECTOR	5,058.06
01/03/99	03/31/99	PART-TIME EMPLOYEE	17,891.34
01/03/99	03/31/99	ADMINISTRATOR	1,563.20
02/01/99	03/31/99	TEMPORARY EMPLOYEE	19,409.95
02/01/99	02/28/99	TEMPORARY EMPLOYEE (OVERTIME)	3,166.66
01/03/99	03/31/99	STAFF ASSISTANT	17.13
01/03/99	01/31/99	STAFF ASSISTANT (OVERTIME)	7,016.10
01/03/99	03/31/99	DISTRICT ADMINISTRATIVE ASSISTANT	23.06
01/03/99	03/31/99	OFFICE MANAGER-JOHNSTOWN OFFICE	19,816.54
01/03/99	01/31/99	FIELD REPRESENTATIVE	6,960.01
01/03/99	03/31/99	STAFF ASSISTANT	2,398.67
02/01/99	03/31/99	RECEPTIONIST	6,954.36
01/03/99	01/31/99	RECEPTIONIST (OVERTIME)	4,655.26
01/03/99	03/31/99	STAFF ASSISTANT	9,632.00
02/01/99	02/28/99	TEMPORARY EMPLOYEE	4,708.59
01/03/99	01/31/99	RECEPTIONIST	2,019.65
01/03/99	01/31/99	RECEPTIONIST (OVERTIME)	173.22
02/01/99	03/31/99	SCHEDULE COORDINATOR	6,791.66
02/01/99	02/28/99	SCHEDULE COORDINATOR (OVERTIME)	293.87
01/03/99	01/31/99	SCHEDULE COORDINATOR	3,287.02
02/01/99	03/31/99	STAFF ASSISTANT	1,760.84
01/03/99	03/31/99	STAFF ASSISTANT	3,198.33
01/03/99	03/31/99	LEGISLATIVE DIRECTOR	9,994.83

FRANKED MAIL TOTALS:

FRANKED MAIL TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999	HON.	JOHN P MURTHA	-CON.			
		TRESSLER,VIRGINIA L	01/03/99 03/31/99	FIELD REPRESENTATIVE	6,960.01	
		VOYTKO,MARY CATHERINE	01/03/99 03/31/99	STAFF ASSISTANT	7,471.64	
PERSONNEL BENEFITS					173,522.00	
03-29	S7	99086000105	01/03/99 01/31/99	TRANSIT BENEFIT	34.23	
03-30	S7	99089000164	02/01/99 02/28/99	TRANSIT BENEFIT	54.91	
03-31	S7	99090000174	03/01/99 03/31/99	TRANSIT BENEFIT	51.12	
PERSONNEL COMPENSATION TOTALS:					140.26	
TRAVEL						
01-29	P1	99A12000079	MICHAEL K LAUF	01/20/99 01/26/99	PRIVATE AUTO MILEAGE	148.20
RENT, COMMUNICATION, UTILITIES					TRAVEL TOTALS:	148.20
01-13	P1	99A12000072	BELL ATLANTIC MOBILE	12/23/98 01/22/99	CELLULAR PHONE	29.16
01-20	P1	99A12000078	PEOPLES GAS	12/04/98 01/05/99	UTILITIES	118.29
01-25	P9	PA1203R9901	JOHNSTOWN REDEVELOPMENT AUTHOR	01/01/99 01/31/99	JOHNSTOWN-RENT	1,175.00
02-04	P1	99A12000082	KITCHEN APPLIANCE DISTRIBUTORS	01/09/99 01/09/99	SOMERSET - RENT	425.00
02-09	P1	99A12000087	UNITED PARCEL SERVICE	12/28/98 01/20/99	OVERNIGHT MAIL	23.75
02-09	P1	99A12000087	GPU ENERGY	12/28/98 01/20/99	UTILITY (SUITE 7)	33.92
02-22	P1	99A12000091	BELL ATLANTIC MOBILE	12/18/98 01/20/99	UTILITY	263.73
02-22	P9	PA1203R9902	JOHNSTOWN REDEVELOPMENT AUTHOR	01/23/99 02/22/99	CELLULAR PHONE	35.07
02-22	P9	PA1202R9902	KITCHEN APPLIANCE DISTRIBUTORS	02/01/99 02/28/99	JOHNSTOWN-RENT	1,175.00
02-22	P1	99A12000092	UPS	01/30/99 01/30/99	SOMERSET - RENT	425.00
02-24	P1	99A12000094	PEOPLES GAS	01/05/99 02/02/99	OVERNIGHT MAIL	24.50
02-26	P1	99A12000098	FEDERAL EXPRESS CORP	01/05/99 02/05/99	UTILITIES	152.22
02-26	P1	99A12000098	HCI TELECOMMUNICATIONS	02/05/99 02/05/99	OVERNIGHT MAIL	3.45
02-26	P1	99A12000097	UNITED PARCEL SERVICE	01/01/99 01/31/99	LONG DISTANCE "800"	209.71
02-28	S5	99059000480		02/06/99 02/06/99	OVERNIGHT MAIL	13.00
02-28	S5	99059000907		01/01/99 01/31/99	DISTRICT OFC TEL EQUIP (TRFR)	26.25
02-28	S5	99059001343		01/01/99 01/31/99	DISTRICT OFC TEL TOLLS (TRFR)	3444.03
02-28	S5	99059001782		01/01/99 01/31/99	DISTRICT OFC TEL SVC TRANSFER	1,400.00
02-28	S5	99059002225		01/01/99 01/31/99	DC TEL EQUIP (TRANSFER)	99.98
02-28	S5	99059002669		01/01/99 01/31/99	DC TEL SERVICE (TRANSFER)	158.00
03-09	P1	99A12000101	FEDERAL EXPRESS CORP	02/12/99 02/12/99	DC TEL TOLLS (TRANSFER)	251.30
03-09	P1	99A12000104	DO	02/08/99 02/09/99	OVERNIGHT MAIL	3.50
03-09	P1	99A12000105	GPU ENERGY	01/20/99 02/18/99	OVERNIGHT MAIL	7.07
03-09	P1	99A12000105	DO	01/20/99 02/18/99	UTILITY (SUITE 7)	32.55
03-09	P1	99A12000100	UPS	02/13/99 02/13/99	UTILITY	241.10
03-09	P1	99A12000107	DO	02/20/99 02/20/99	OVERNIGHT MAIL	12.25
03-18	P1	99A12000110	BELL ATLANTIC MOBILE	02/23/99 03/22/99	OVERNIGHT MAIL	15.50
03-18	P1	99A12000109	UPS	02/27/99 02/27/99	CELLULAR PHONE	37.17
03-18	P1	99A12000109	UPS	02/27/99 02/27/99	OVERNIGHT MAIL	11.75

03-19 P9	PA1203R9903	JOHNSTOWN REDEVELOPMENT AUTHOR	03/01/99 03/31/99	JOHNSTOWN-RENT	1,175.00
03-19 P9	PA1202R9903	KITCHEN APPLIANCE DISTRIBUTORS	03/01/99 03/31/99	SOMERSET - RENT	425.00
03-24 P1	99A12000113	MCI TELECOMMUNICATIONS	02/01/99 02/28/99	LONG DISTANCE 900	300.99
03-25 P1	99A12000116	PEOPLES GAS	02/02/99 03/03/99	UTILITIES	106.80
03-31 S5	99090000476		02/01/99 02/28/99	DISTRICT OFC TEL EQUIP (TRFR)	125.06
03-31 S5	990900000906		02/01/99 02/28/99	DISTRICT OFC TEL TOLLS (TRFR)	354.33
03-31 S5	990900001345		02/01/99 02/28/99	DISTRICT OFC TEL SVC TRANSFER	1,400.00
03-31 S5	990900001785		02/01/99 02/28/99	DC TEL EQUIP (TRANSFER)	67.98
03-31 S5	990900002227		02/01/99 02/28/99	DC TEL SERVICE (TRANSFER)	190.00
03-31 S5	990900002672		02/01/99 02/28/99	DC TEL TOLLS (TRANSFER)	164.32
				RENT, COMMUNICATION, UTILITIES TOTALS:	11,136.73
				PRINTING AND REPRODUCTION	1,449.00
02-16 P1	99A12000089	PITTSBURGH POST-GAZETTE	01/27/99 01/27/99	SERIES REPLICATION	79.00
03-31 S3	99090000247		03/01/99 03/31/99	PHOTOGRAPHIC (TRANSFER)	1,528.00
				PRINTING AND REPRODUCTION TOTALS:	200.00
				OTHER SERVICES	200.00
03-09 P1	99A12000103	JOSEPH SCHATZDOERFER	02/01/99 02/28/99	CUSTODIAL SERVICE	200.00
03-09 P1	99A12000106	DO	01/01/99 01/31/99	CUSTODIAL SERVICE	200.00
03-22 P1	99A12000112	DO	03/01/99 03/31/99	CUSTODIAL SERVICE	200.00
				OTHER SERVICES TOTALS:	600.00
				SUPPLIES AND MATERIALS	100.00
01-14 P1	99A12000073	DAILY AMERICAN	01/08/99 01/08/00	SUBSCRIPTION	2,919.18
01-31 S1	990310000403		01/01/99 01/31/99	OFFICE SUPPLY (TRANSFER)	1,549.00
02-04 P1	99A12000081	CONGRESSIONAL QUARTERLY, INC	01/01/99 01/01/00	MONITOR - SUBSCRIPTION	35.60
02-04 P1	99A12000084	INDEPENDENT OBSERVER	10/26/99 10/26/00	SUBSCRIPTION	660.00
02-09 P1	99A12000088	UPTOWN CATERERS INC	01/22/99 01/22/99	BEVERAGES/CONSTITUENT MEETING	35.60
02-10 P1	99A12000085	MOUNT PLEASANT JOURNAL	02/26/99 02/26/00	SUBSCRIPTION	229.27
02-22 P1	99A12000090	STAPLES	01/22/99 01/22/99	OFFICE SUPPLIES	32.35
02-24 P1	99A12000093	JOHNSTOWN CHEMICAL COMPANY	01/26/99 01/26/99	OFFICE SUPPLIES	19.75
02-26 P1	99A12000095	MAINLINE NEWSPAPERS	03/04/99 03/04/00	SUBSCRIPTION	379.46
02-28 S1	990590000409		02/01/99 02/28/99	OFFICE SUPPLY (TRANSFER)	119.00
02-28 P1	99A12000086	USA TODAY	02/28/00 02/28/00	SUBSCRIPTION	35.60
02-29 P1	99A12000102	LIGONIER ECHO	03/26/99 03/26/00	SUBSCRIPTION	137.00
03-16 P1	99A12000108	DAILY AMERICAN	03/20/99 03/20/00	SUBSCRIPTION	125.00
03-22 P1	99A12000111	THE LEADER TIMES	03/26/99 03/26/00	SUBSCRIPTION	265.20
03-25 P1	99A12000114	THE NEW YORK TIMES	03/08/99 03/05/00	SUBSCRIPTION	19.75
03-25 P1	99A12000115	UNION PRESS COURIER	04/10/99 04/10/00	SUBSCRIPTION	620.17
03-31 S1	990900000414		03/01/99 03/31/99	OFFICE SUPPLY (TRANSFER)	7,281.93
				SUPPLIES AND MATERIALS TOTALS:	3,593.17
01-31 S2	990310003633	EQUIPMENT	01/01/99 01/31/99	EQUIPMENT (TRANSFER)	-28.05
02-28 S2	990590003784		01/01/99 01/31/99	EQUIPMENT (TRANSFER)	1,754.00
02-28 S2	990590003785		01/26/99 01/31/99	EQUIPMENT (TRANSFER)	3,565.12
02-28 S2	990590003786		02/01/99 02/28/99	EQUIPMENT (TRANSFER)	-125.00
03-31 S2	990900003866		01/01/99 01/31/99	EQUIPMENT (TRANSFER)	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999	HON.	JOHN P MURTHA	-CON.			
03-31	S2	99090002867	01/29/99 02/28/99	EQUIPMENT (TRANSFER)		-36.30
03-31	S2	99090003868	03/01/99 03/31/99	EQUIPMENT (TRANSFER)		3,532.12
EQUIPMENT TOTALS:						12,255.06
OFFICIAL EXPENSES OF MEMBERS TOTALS:						210,370.96

OFFICE TOTALS:
=====

210,370.96

PERSONNEL COMPENSATION

1998	HON.	JOHN P MURTHA	OFFICIAL EXPENSES OF MEMBERS			
PERSONNEL COMPENSATION						
01/01/99		ALLEN, WILLIAM N	01/02/99	EXECUTIVE ASSISTANT		500.00
01/01/99		CECIL, SHANNON L	01/02/99	STAFF ASSISTANT		114.96
01/01/99		CLEMENSON, BRADFORD L	01/02/99	COMMUNICATIONS DIRECTOR		406.62
01/01/99		FRANK, JOHN E	01/02/99	PART-TIME EMPLOYEE		35.53
01/01/99		FREDERICK, MINIFRED	01/02/99	ADMINISTRATOR		441.14
01/01/99		HARSHMAN, SCOTT ALAN	01/02/99	STAFF ASSISTANT		177.64
01/01/99		HUGYA, JOHN A	01/02/99	DISTRICT ADMINISTRATIVE ASSISTANT		450.30
01/01/99		HURRELL, ISABELLE D	01/02/99	OFFICE MANAGER-JOHNSTOWN OFFICE		159.19
01/01/99		LAUF, MICHAEL K	01/02/99	FIELD REPRESENTATIVE		171.33
12/01/98		DO	12/31/98	FIELD REPRESENTATIVE (OVERTIME)		359.14
01/01/99		MCALDER, JEAN M	01/02/99	STAFF ASSISTANT		146.69
01/01/99		MCGUIRE, MICHELLE L	01/02/99	RECEPTIONIST		105.80
01/01/99		MITCHELL, WILLIAM CURTIS	01/02/99	STAFF ASSISTANT		107.01
01/01/99		PHIPPS, JANE L	01/02/99	RECEPTIONIST		144.26
12/01/98		DO	12/31/98	RECEPTIONIST (OVERTIME)		147.31
01/01/99		POLLOCK, COLETTE MARCHESINI	01/02/99	SCHEDULE COORDINATOR		234.79
01/01/99		SANDERS, HELEN MARIE	01/02/99	STAFF ASSISTANT		72.69
01/01/99		TEKAVEC, DEBRA L	01/02/99	LEGISLATIVE DIRECTOR		227.16
01/01/99		TRESSLER, VIRGINIA L	01/02/99	FIELD REPRESENTATIVE		159.18
01/01/99		VOYTKO, MARY CATHERINE	01/02/99	STAFF ASSISTANT		169.81
PERSONNEL COMPENSATION TOTALS:						4,328.62

TRAVEL

01-11	P1	9PA12000067	BRADFORD L CLEMENSON	12/01/98 01/02/99	PRIVATE AUTO MILEAGE	86.40
01-11	P1	9PA12000068	MICHAEL K LAUF	12/01/98 12/31/98	PRIVATE AUTO MILEAGE	96.75
01-12	P1	9PA12000071	JOHN E FRANK	12/29/98 12/29/98	PRIVATE AUTO MILEAGE	21.00
01-13	P1	9PA12000074	VIRGINIA TRESSLER	12/03/98 12/17/98	PRIVATE AUTO MILEAGE	119.10
03-03	P1	9PA12000080	JOHN HUGYA	12/01/98 12/23/98	PRIVATE AUTO MILEAGE	91.20
TRAVEL TOTALS:						414.45

STATEMENT OF DISBURSEMENTS

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

MEMBERS REPRESENTATION ALLOW -CON.
1998 HON. JOHN P MURTHA -CON.

FRANKED MAIL TOTALS: 3,095.66
OFFICIAL MAIL ALLOWANCE TOTALS: 3,095.66
OFFICE TOTALS: 12,251.07

1997 HON. JOHN P MURTHA
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

01-20 CR 234358 CONGRESSIONAL QUARTERLY, INC 01/07/98 01/07/98 REFUND, SUB. CANCELLATION -269.24
SUPPLIES AND MATERIALS TOTALS: -269.24
OFFICIAL EXPENSES OF MEMBERS TOTALS: -269.24
OFFICE TOTALS: -269.24

1999 HON. SUE MYRICK
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 1,293.42
PERSONNEL COMPENSATION 142,088.21
TRAVEL 5,000.18
RENT, COMMUNICATION, UTILITIES 11,964.33
PRINTING AND REPRODUCTION 274.70
OTHER SERVICES 195.00
SUPPLIES AND MATERIALS 3,114.72
EQUIPMENT 4,915.69
OFFICIAL EXPENSES OF MEMBERS TOTALS: 168,846.25
OFFICE TOTALS: 168,846.25

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02-28 P4 9USPS019914 DISBURSING OFC-US POSTAL SVC 01/03/99 01/31/99 FRANKED MAIL 739.90
03-23 P4 9USPS029913 DO 02/01/99 02/28/99 FRANKED MAIL 553.52
FRANKED MAIL TOTALS: 1,293.42

PERSONNEL COMPENSATION

ARNOLD, HOLLIE F 01/03/99 03/31/99 EXECUTIVE ASSISTANT 6,600.00
BRADLEY, RICHARD JASON 01/03/99 03/31/99 ASSISTANT DISTRICT DIRECTOR 9,777.77
CORROTHERS, ANGIL MARIE 01/03/99 03/31/99 HUMAN SERVICES LIAISON CASEWORKER 8,922.23
DAVIDSON, SHANNON 01/13/99 03/31/99 STAFF ASSISTANT 2,366.00
EVANS, DENISE K 01/03/99 03/31/99 LEGISLATIVE SPECIAL ASSISTANT 6,846.43
FLIPPIN, STEPHEN R 01/03/99 03/31/99 LEGISLATIVE CORRESPONDENT 6,600.00
HALL, BARBARA T 01/13/99 03/31/99 CONGRESSIONAL LIAISON 7,800.00
HARPER, JUDY 01/03/99 03/31/99 SPECIAL ASST FOR CONSTITUENT SERVICES 8,800.00

HOY, ELIZABETH A 01/03/99 03/31/99 LEGISLATIVE CORRESPONDENT 6,600.00
 OMCARENKO, NINA 01/03/99 03/14/99 LEGISLATIVE DIRECTOR 8,800.00
 REDMOND, DAVID SCOTT 01/03/99 03/31/99 ADMINISTRATIVE ASSISTANT 21,511.10
 ROBERTS, BECCI M 01/26/99 03/31/99 LEGISLATIVE ASSISTANT 5,055.55
 SIGURDSON, SANDRA J 01/03/99 03/31/99 MILITARY/VA SPECIALIST CASEWORKER 9,044.44
 SPOONER, DAVID M 01/03/99 03/31/99 SHARED EMPLOYEE 2,200.00
 STROUD, MICHELLE L 01/03/99 03/31/99 CONGRESSIONAL LIAISON 6,722.23
 TORRES, ALICE PHILLIPS 01/03/99 03/31/99 INTERNATIONAL/IMMIGRATION SPECIALIST 8,555.56
 WEATHERMAN, HAL C 01/03/99 03/31/99 DISTRICT DIRECTOR 15,888.90
 142,088.21

PERSONNEL COMPENSATION TOTALS: 36.60
 324.00
 120.00
 505.00
 251.00
 64.50
 45.00
 50.70
 9.30
 29.10
 15.60
 96.00
 251.00
 254.00
 251.00
 174.60
 61.20
 505.00
 254.00
 251.00
 68.10
 505.00
 383.04
 159.39
 85.05
 5,000.18

01/03/99 03/31/99 LEGISLATIVE CORRESPONDENT
 01/03/99 03/14/99 LEGISLATIVE DIRECTOR
 01/03/99 03/31/99 ADMINISTRATIVE ASSISTANT
 01/26/99 03/31/99 LEGISLATIVE ASSISTANT
 01/03/99 03/31/99 MILITARY/VA SPECIALIST CASEWORKER
 01/03/99 03/31/99 SHARED EMPLOYEE
 01/03/99 03/31/99 CONGRESSIONAL LIAISON
 01/03/99 03/31/99 INTERNATIONAL/IMMIGRATION SPECIALIST
 01/03/99 03/31/99 DISTRICT DIRECTOR

PERSONNEL COMPENSATION TOTALS:

TRAVEL

01-21 P1 9NC09000089 RICHARD JASON BRADLEY 01/05/99 01/13/99 MILEAGE IN DISTRICT 36.60
 01-22 P1 9NC09000091 HON. SUE MYRICK 01/05/99 01/06/99 RT CLEVELAND-WASHINGTON 4741 324.00
 01-29 P1 9NC09000098 DO 01/19/99 01/20/99 CHARLOTTE/WASHINGTON RT 6540 120.00
 02-26 P1 9NC090000117 DO 02/01/99 02/01/99 MILEAGE DISTRICT-DC 505.00
 02-26 P1 9NC090000117 DO 02/09/99 02/09/99 AIRFARE CHARLOTTE-DC 0077 251.00
 02-26 P1 9NC090000117 DO 02/13/99 02/13/99 AIRFARE DC-CHARLOTTE 2680 64.50
 02-26 P1 9NC090000119 RICHARD JASON BRADLEY 01/15/99 01/28/99 MILEAGE IN DISTRICT 45.00
 02-26 P1 9NC090000120 DO 02/02/99 02/09/99 MILEAGE IN DISTRICT 50.70
 02-26 P1 9NC090000118 SANDRA J SIGURDSON 01/06/99 01/22/99 MILEAGE IN DISTRICT 9.30
 03-09 P1 9NC090000124 ANGIL M CORROTHERS 01/08/99 01/08/99 MILEAGE IN DISTRICT 29.10
 03-10 P1 9NC090000128 JUDY HARPER 01/16/99 01/22/99 MILEAGE IN DISTRICT 15.60
 03-17 P1 9NC090000140 HON. SUE MYRICK 02/25/99 02/25/99 MILEAGE IN DISTRICT 96.00
 03-17 P1 9NC090000140 DO 02/20/99 02/20/99 DC TO CHARLOTTE 0828 251.00
 03-17 P1 9NC090000140 DO 02/23/99 02/23/99 CHARLOTTE TO DC 3045 254.00
 03-17 P1 9NC090000140 DO 02/25/99 02/25/99 DC TO CHARLOTTE 4234 251.00
 03-17 P1 9NC090000160 DO 03/02/99 03/02/99 CHARLOTTE TO DC 4973 174.60
 03-24 P1 9NC090000143 HAL C WEATHERMAN 01/13/99 02/20/99 MILEAGE IN DISTRICT 61.20
 03-26 P1 9NC090000144 SANDRA J SIGURDSON 02/03/99 02/18/99 MILEAGE IN DISTRICT 505.00
 03-29 P1 9NC090000147 HON. SUE MYRICK 03/04/99 03/08/99 DC-CHARLOTTE-DC 6833 254.00
 03-29 P1 9NC090000147 DO 03/12/99 03/12/99 DC-CHARLOTTE 8289 251.00
 03-29 P1 9NC090000167 DO 03/16/99 03/16/99 CHARLOTTE-DC 9624 68.10
 03-29 P1 9NC090000148 RICHARD JASON BRADLEY 02/11/99 03/01/99 MILEAGE IN DISTRICT 505.00
 03-31 P1 9NC090000149 STEPHEN R. FLIPPIN 03/08/99 03/11/99 DC-CHARLOTTE-DC 4113 383.04
 03-31 P1 9NC090000149 DO 03/08/99 03/10/99 LODGING IN DISTRICT 159.39
 03-31 P1 9NC090000149 DO 03/08/99 03/11/99 RENTAL CAR IN DISTRICT 85.05
 03-31 P1 9NC090000149 DO 03/08/99 03/11/99 MEALS IN DISTRICT

TRAVEL TOTALS:

RENT, COMMUNICATION, UTILITIES

01-22 P1 9NC09000096 TIME WARNER CABLE 01/01/99 01/31/99 CABLE SERVICE 33.63
 01-25 P9 NC090369901 DOSTER REALTY 01/01/99 01/31/99 GASTONIA - RENT 1,054.00
 01-25 P9 NC090289901 ROXBOROUGH LIMITED PARTNERSHIP 01/01/99 01/31/99 CHARLOTTE - RENT 1,622.40
 02-03 P1 9NC090000100 TIME WARNER CABLE 01/15/99 02/14/99 CABLE SERVICE 40.90
 02-11 P1 9NC090000108 ALLTEL 01/06/99 02/05/99 MOBILE PHONE 22.62
 02-11 P1 9NC090000108 DO 01/11/99 02/10/99 MOBILE PHONE 53.07

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - CON.						
1999	HON.	SUE MYRICK -CON.				3.45
02-11	P1	9NC09000110	01/06/99 01/06/99	FEDERAL EXPRESS CORP SHIPPING FEES		33.63
02-11	P1	9NC09000109	02/28/99	FEDERAL EXPRESS CORP CABLE SERVICE		1,054.00
02-22	P9	NC0903R9902	02/28/99	DOSTER REALTY GASTONIA - RENT		200.00
02-26	P9	NC0901R9901	01/31/99	CLEVELAND COUNTY CHAMBER RENT-SHELBY		213.45
02-28	S5	99059000481	01/01/99 01/31/99	DISTRICT OFC TEL EQUIP (TRFR)		656.87
02-28	S5	99059000908	01/01/99 01/31/99	DISTRICT OFC TEL TOLLS (TRFR)		171.95
02-28	S5	99059001344	01/01/99 01/31/99	DISTRICT OFC TEL SVC TRANSFER		169.00
02-28	S5	99059001783	01/01/99 01/31/99	DISTRICT OFC TEL SVC TRANSFER		251.62
02-28	S5	99059002226	01/01/99 01/31/99	DC TEL EQUIP (TRANSFER)		17.69
02-28	S5	99059002670	01/01/99 01/31/99	DC TEL SERVICE (TRANSFER)		25.91
03-05	P1	9NC09000122	01/01/99 01/31/99	DC TEL TOLLS (TRANSFER)		19.71
03-05	P1	9NC09000122	01/01/99 01/31/99	DC TEL TOLLS (TRANSFER)		10.52
03-05	P1	9NC09000122	01/01/99 01/31/99	DC TEL TOLLS (TRANSFER)		10.47
03-05	P1	9NC09000123	01/04/99 01/18/99	SHIPPING FEES		9.90
03-05	P1	9NC09000123	02/10/99 02/10/99	STAMPS		6.60
03-09	P1	9NC09000127	02/04/99 02/04/99	STAMPS		22.62
03-09	P1	9NC09000126	02/06/99 03/05/99	MOBILE PHONE		110.81
03-10	P1	9NC09000130	02/11/99 03/10/99	MOBILE PHONE		75.38
03-10	P1	9NC09000130	02/11/99 03/10/99	MOBILE PHONE		35.90
03-10	P1	9NC09000131	12/21/98 01/20/99	CHARLOTTE CELLULAR PHONE		516.00
03-10	P1	9NC09000132	02/15/99 03/14/99	CABLE SERVICE		200.00
03-16	P1	9NC09000137	01/21/99 01/21/99	SHIPPING CHARGES		1,054.00
03-18	P1	9NC09000142	01/11/99 01/13/99	SERVICE FOR DISTRICT PHONES		218.00
03-19	P9	NC0901R9903	03/01/99 03/31/99	GASTONIA - RENT		678.94
03-22	P9	NC0903R9903	03/01/99 03/31/99	GASTONIA - RENT		840.00
03-31	S5	99090000477	02/01/99 02/28/99	DISTRICT OFC TEL EQUIP (TRFR)		213.94
03-31	S5	99090000907	02/01/99 02/28/99	DISTRICT OFC TEL TOLLS (TRFR)		217.00
03-31	S5	99090001346	02/01/99 02/28/99	DISTRICT OFC TEL SVC TRANSFER		292.62
03-31	S5	99090001786	02/01/99 02/28/99	DISTRICT OFC TEL SVC TRANSFER		47.42
03-31	S5	99090002228	02/01/99 02/28/99	DC TEL EQUIP (TRANSFER)		6.90
03-31	S5	99090002673	02/01/99 02/28/99	DC TEL SERVICE (TRANSFER)		155.62
03-31	P1	9NC09000150	02/24/99 02/26/99	SHIPPING FEES		391.96
03-31	P1	9NC09000151	03/02/99 03/08/99	SHIPPING FEES		7.62
03-31	P1	9NC09000152	02/05/99 02/11/99	SHIPPING FEES		4.17
03-31	P1	9NC09000153	02/09/99 02/10/99	SHIPPING FEES		18.54
03-31	P1	9NC09000154	02/09/99 02/10/99	SHIPPING FEES		342.00
03-31	P1	9NC09000155	02/05/99 02/05/99	SHIPPING FEES		
03-31	P1	9NC09000156	01/28/99 02/01/99	SHIPPING FEES		
03-31	S6	99GSA0331C	03/01/99 03/31/99	RENT - LINCOLTON		

RENT, COMMUNICATION, UTILITIES TOTALS:

11,964.33

PRINTING AND REPRODUCTION

02-28 S3 99059000191 02/01/99 02/28/99 PHOTOGRAPHIC (TRANSFER) 23.00
03-16 P2 9NC09000008 ACCURATE WORD INC. 02/03/99 02/25/99 250 GOLD SEAL THERMO CARDS 22.50
03-16 P1 9NC09000137 HON. SAJE HYRICK 01/12/99 01/18/99 PHOTO PROCESSING 21.20
03-30 P2 9NC09000010 BETHESDA ENGRAVERS 02/11/99 03/17/99 1000 ENGRAVED SHEETS 208.00
274.70

PRINTING AND REPRODUCTION TOTALS:

274.70

OTHER SERVICES

01-22 P1 9NC09000095 JANE'S CLEANING 01/01/99 01/31/99 CLEANING SERVICES-GASTONIA 80.00
02-10 P1 9NC09000107 QUEENS COLLEGE 02/23/99 02/23/99 REGISTRATION INTERNSHIP FAIR 35.00
03-10 P1 9NC09000133 JANE'S CLEANING 02/06/99 02/20/99 CLEANING SERVICES-GASTONIA 195.00

OTHER SERVICES TOTALS:

195.00

SUPPLIES AND MATERIALS

01-31 S1 99031000301 01/01/99 01/31/99 OFFICE SUPPLY (TRANSFER) 636.01
02-04 P1 9NC09000105 NATIONAL INFORMATION DATA CENT 01/01/99 01/01/99 ZIP CODE/POST OFFICE DIRECTORY 46.90
02-11 P1 9NC09000111 AMERICAN PHOTOCOPIY 01/11/99 01/11/99 OFFICE SUPPLIES-TONER 104.64
02-16 P1 9NC09000116 NANDO.NET 01/01/99 01/31/99 INSIDER ONLINE SUBSCRIPTION 60.00
02-16 P1 9NC09000115 OFFICE DEPOT 01/11/99 01/11/99 OFFICE SUPPLIES 12.70
02-16 P1 9NC09000115 DO 01/11/99 01/11/99 OFFICE SUPPLIES 52.27
02-28 S1 99059000308 02/01/99 02/28/99 OFFICE SUPPLY (TRANSFER) 203.31
02-28 P1 9NC09000106 CONGRESSIONAL QUARTERLY, INC 03/06/99 03/06/00 SUBSCRIPTION 1,539.00
03-09 P1 9NC09000124 ANGIL M CORROTHERS 01/09/99 01/09/99 CLEANING SUPPLIES 8.46
03-09 P1 9NC09000135 INFINET COMPANY 02/02/99 02/02/99 ONLINE SUBSCRIPTION 6.19
03-10 P1 9NC09000129 JUDY HARPER 01/26/99 01/26/99 OFFICE KEYS 2.73
03-16 P1 9NC09000134 BELMONT ABBEY COLLEGE 01/22/99 01/22/99 WOMEN'S ELECTED OFFICIALS LUNCHEON 260.00
03-18 P1 9NC09000141 NANDO.NET 01/26/99 01/26/99 EXTRA CHARGE JANUARY INSIDER 40.00
03-18 P1 9NC09000141 DO 02/04/99 02/04/99 FEBRUARY INSIDER SUBS 100.00
03-24 P2 9NC09000011 CAPITOL MARKING PRD. 02/18/99 03/01/99 SIGNATURE STAMP 10.00
03-24 P2 9NC09000011 DO 02/18/99 03/01/99 SIGNATURE STAMP (COPY) 7.00
03-24 P2 9NC09000011 DO 02/18/99 03/01/99 HANDLING 0.50
03-29 P1 9NC09000148 RICHARD JASON BRADLEY 03/01/99 03/01/99 LUNCH MEETING WITH GASTON COUNTY MAYORS 99.83
03-31 S1 99090000367 03/01/99 03/31/99 OFFICE SUPPLY (TRANSFER) 127.18

SUPPLIES AND MATERIALS TOTALS:

3,114.72

EQUIPMENT

01-31 S2 99031003568 01/01/99 01/31/99 EQUIPMENT (TRANSFER) 1,866.92
02-28 S2 990590003691 02/01/99 02/28/99 EQUIPMENT (TRANSFER) 1,880.06
03-31 S2 990900003774 01/01/99 02/28/99 EQUIPMENT (TRANSFER) -964.16
03-31 S2 990900003775 02/01/99 02/28/99 EQUIPMENT (TRANSFER) 0.36
03-31 S2 990900003776 02/09/99 02/28/99 EQUIPMENT (TRANSFER) -16.67
03-31 S2 990900003777 02/16/99 02/28/99 EQUIPMENT (TRANSFER) -21.23
03-31 S2 990900003778 03/01/99 03/31/99 EQUIPMENT (TRANSFER) 2,170.41

EQUIPMENT TOTALS:

4,915.69

OFFICIAL EXPENSES OF MEMBERS TOTALS:

168,846.25

OFFICE TOTALS:

168,846.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. SUE MYRICK						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		ARNOLD, HOLLIE F	01/01/99 01/02/99	EXECUTIVE ASSISTANT	150.00	
		BRADLEY, RICHARD JASON	01/01/99 01/02/99	ASSISTANT DISTRICT DIRECTOR	222.22	
		CORROTHERS, ANGEL MARIE	01/01/99 01/02/99	HUMAN SERVICES LIAISON CASEWORKER	202.78	
		EVANS, DENISE K	01/01/99 01/02/99	LEGISLATIVE SPECIAL ASSISTANT	155.56	
		FLIPPIN, STEPHEN R	01/01/99 01/02/99	LEGISLATIVE CORRESPONDENT	150.00	
		HARPER, JUDY	01/01/99 01/02/99	SPECIAL ASST FOR CONSTITUENT SERVICES	200.00	
		HOY, ELIZABETH A	01/01/99 01/02/99	LEGISLATIVE CORRESPONDENT	150.00	
		OMKHARENKO, NINA	01/01/99 01/02/99	LEGISLATIVE DIRECTOR	244.45	
		REDMOND, DAVID SCOTT	01/01/99 01/02/99	ADMINISTRATIVE ASSISTANT	488.89	
		SIGURDSON, SANDRA J	01/01/99 01/02/99	MILITARY/VA SPECIALIST CASEWORKER	200.00	
		SPOONER, DAVID M	01/01/99 01/02/99	SHARED EMPLOYEE	50.00	
		STROUD, MICHELLE L	01/01/99 01/02/99	CONGRESSIONAL LIAISON	152.78	
		TORRES, ALICE PHILLIPS	01/01/99 01/02/99	INTERNATIONAL/IMMIGRATION SPECIALIST	194.45	
		WEATHERMAN, HAL C	01/01/99 01/02/99	DISTRICT DIRECTOR	361.11	
				PERSONNEL COMPENSATION TOTALS:	2,922.24	
TRAVEL						
		HON. SUE MYRICK	12/16/98 12/16/98	R/T CHARLOTTE TO WASH	505.00	
		ANGIL M CORROTHERS	12/08/98 12/09/98	MILEAGE	226.50	
		DO	12/08/98 12/09/98	MEALS	24.81	
		RICHARD JASON BRADLEY	12/02/98 12/15/98	MILEAGE	36.30	
		SANDRA J SIGURDSON	11/23/98 12/12/98	MILEAGE	80.70	
		RICHARD JASON BRADLEY	12/22/98 12/29/98	MILEAGE IN DISTRICT	8.70	
		SANDRA J SIGURDSON	12/18/98 12/18/98	MILEAGE IN DISTRICT	18.60	
		MICHELLE STROUD	10/19/98 12/14/98	MILEAGE IN DISTRICT	128.10	
		JUDY HARPER	12/07/98 12/31/98	MILEAGE IN DISTRICT	22.50	
		DO	12/07/98 12/07/98	PARKING	5.00	
		RICHARD JASON BRADLEY	12/16/98 12/29/98	MILEAGE IN DISTRICT	8.70	
				TRAVEL TOTALS:	1,064.91	
RENT, COMMUNICATION, UTILITIES						
		ALL TEL	12/10/98 12/10/98	MOBILE PHONE ACCOUNT	97.81	
		DO	12/05/98 12/05/98	MOBILE PHONE ACCOUNT	59.72	
		FEDERAL EXPRESS CORP	11/30/98 12/07/98	SHIPPING FEES	33.88	
		DO	11/30/98 11/30/98	SHIPPING FEES	4.17	
		HOLLIE ARNOLD	12/18/98 12/18/98	STAMPS	3.20	
		TIMME WARNER CABLE	12/15/98 01/14/99	CABLE SERVICES	55.80	
		FEDERAL EXPRESS CORP	12/21/98 12/22/98	SHIPPING FEES	12.69	
		DO	12/11/98 12/17/98	SHIPPING FEES	23.21	
		DO	11/25/98 12/07/98	SHIPPING FEES	22.75	
		DO	12/07/98 12/07/98	SHIPPING FEES	3.45	

01-22 P1	%NC09000092	FEDERAL EXPRESS CORP	12/15/98	12/15/98	SHIPPING FEES	5.67
01-22 P1	%NC09000094	DO	12/29/98	12/29/98	SHIPPING FEES	10.52
01-25 P1	%NC09000097	TTH INC	12/02/98	12/02/98	SERVICE ON DISTRICT TELEPHONE	45.00
01-31 S5	99031A00481		12/01/98	12/31/98	DISTRICT OFC TEL EQUIP (TRFR)	1,158.45
01-31 S5	99031A00912		12/01/98	12/31/98	DISTRICT OFC TEL TOLLS (TRFR)	660.57
01-31 S5	99031A01351		12/01/98	12/31/98	DISTRICT OFC TEL SVC TRANSFER	573.00
01-31 S5	99031A01791		12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)	123.95
01-31 S5	99031A02235		12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)	225.00
01-31 S5	99031A02680		12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)	199.93
02-03 P1	%NC09000099	BELL SOUTH MOBILITY	11/21/98	12/20/98	CHARLOTTE CELLULAR PHONE	81.19
02-11 P1	%NC09000113	AT & T WIRELESS SERVICE	11/19/98	12/18/98	CELLULAR PHONE SERVICE	351.14
02-11 P1	%NC09000112	FEDERAL EXPRESS CORP	12/28/98	12/28/98	SHIPPING FEES	10.52
03-16 P1	%NC09000136	HON. SUE MYRICK	12/28/98	12/28/98	SHIPPING FEES	14.25
					RENT, COMMUNICATION, UTILITIES TOTALS:	3,775.85
					PRINTING AND REPRODUCTION	
01-11 P2	%NC09000005	ACCURATE WORD INC.	12/04/98	12/21/98	250 GOLD SEAL THERMO CARDS	23.00
02-24 P2	%NC09000006	DO	12/16/98	01/19/99	250 GOLD SEAL THERMO CARDS	23.00
03-05 P1	%NC09000125	HON. SUE MYRICK	11/09/98	11/24/98	PHOTO PROCESSING	34.26
03-16 P1	%NC09000139	CHARLOTTE OBSERVER	11/09/98	11/15/98	EMPLOYMENT AD	82.32
03-16 P1	%NC09000138	GASTON GAZETTE	11/22/98	11/22/98	EMPLOYMENT AD	16.21
					PRINTING AND REPRODUCTION TOTALS:	178.79
					OTHER SERVICES	
01-07 P1	%NC09000078	JANE'S CLEANING	12/12/98	12/26/98	CLEANING SERVICES	80.00
01-07 P1	%NC09000080	RICHARD JASON BRADLEY	11/13/98	11/13/98	ENVIRONMENTAL SUMMIT	40.00
01-11 P1	%NC09000083	GASTON GAZETTE	11/22/98	11/22/98	AD IN DISTRICT PAPER	16.21
01-31 SV	9A9011000317	RICHARD JASON BRADLEY	11/13/98	11/13/98	CHANGE A/C# FROM 2527	40.00
01-31 SV	9A9011000317	DO	11/13/98	11/13/98	CHANGE A/C# FROM 2599 TO 2527	-40.00
03-24 P1	%NC09000145	JUDY HARPER	12/07/98	12/07/98	MEETING REGISTRATION	15.00
					OTHER SERVICES TOTALS:	151.21
					SUPPLIES AND MATERIALS	
01-07 P1	%NC09000087	BELMONT BANNER & MT. HOLLY NEM	11/21/98	11/21/99	SUBSCRIPTION	18.02
01-07 P1	%NC09000085	CONGRESSIONAL QUARTERLY, INC	12/30/98	12/30/99	SUBSCRIPTION	1,549.00
01-07 P1	%NC09000075	CULLIGAN WATER	11/01/98	11/30/98	BOTTLED WATER	26.85
01-07 P1	%NC09000076	INFINET COMPANY	12/17/98	12/17/98	ONLINE SUBSCRIPTION	14.43
01-07 P1	%NC09000086	NATIONAL JOURNAL GROUP INC.	01/24/99	01/24/00	SUBSCRIPTION	75.61
01-07 P1	%NC09000084	USA TODAY	12/31/98	06/30/99	NEWSPAPER SUBSCRIPTION	75.61
01-27 P1	%NC09000093	MICHELLE STROUD	10/22/98	12/12/98	FOOD AND BEVERAGE	125.06
01-27 P1	%NC09000093	DO	12/07/98	12/07/98	ASSOC. BOOKS	14.50
02-03 P1	%NC09000102	CULLIGAN OF CHARLOTTE	12/01/98	12/31/98	BOTTLED WATER	13.63
02-03 P1	%NC09000101	DEER PARK SPRING WATER	12/11/98	12/26/98	BOTTLED WATER	32.00
02-04 P1	%NC09000103	INFINET COMPANY	12/22/98	01/04/99	ONLINE SUBSCRIPTION	16.50
02-04 P1	%NC09000104	OFFICE DEPOT	11/20/98	12/14/98	OFFICE SUPPLIES	404.14
02-11 P1	%NC09000114	DO	12/18/98	12/18/98	OFFICE SUPPLIES	158.40

STATEMENT OF DISBURSEMENTS				PAGE 2070		
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. SUE MYRICK -CON.						
01-31	S2	99031003567	12/01/98	EQUIPMENT (TRANSFER)		3,745.14
SUPPLIES AND MATERIALS TOTALS:						0.36
EQUIPMENT						0.36
OFFICIAL MAIL ALLOWANCE						11,830.50
FRANKED MAIL						
01-27	P4	8USPS129813	DISBURSING OFC-US POSTAL SVC	FRANKED MAIL		699.37
FRANKED MAIL TOTALS:						699.37
OFFICIAL MAIL ALLOWANCE TOTALS:						12,537.87
OFFICE TOTALS:						
1999 HON. JERROLD NADLER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					1,133.75	1,133.75
PERSONNEL COMPENSATION					154,407.78	154,407.78
PERSONNEL BENEFITS					224.26	224.26
TRAVEL					2,368.80	2,368.80
RENT, COMMUNICATION, UTILITIES					29,339.17	29,339.17
PRINTING AND REPRODUCTION					1,994.85	1,994.85
OTHER SERVICES					1,610.00	1,610.00
SUPPLIES AND MATERIALS					10,485.47	10,485.47
EQUIPMENT					4,706.62	4,706.62
OFFICIAL EXPENSES OF MEMBERS TOTALS:					206,470.70	206,470.70
OFFICE TOTALS:					206,470.70	206,470.70
02-28 P4 %USPS019914 DISBURSING OFC-US POSTAL SVC						
FRANKED MAIL						658.76
03-23	P4	%USPS029913	DO	FRANKED MAIL		474.99
FRANKED MAIL TOTALS:						1,133.75
PERSONNEL COMPENSATION						
DAITSHAM, MARILYN						2,894.44
DIAMOND, RENA						9,191.67
DOTY, JOHN GRAHAM						7,622.22
FINKELSTEIN, JOEL						6,277.78
FRIEDMAN, LAURA						7,213.89
DO						3,791.67
GILLET, CONNIE SUE						1,028.06
GOTTHEIM, ROBERT						11,738.90

19,066.67
6,766.66
4,972.22
559.26
11,005.56
6,155.56
3,031.94
2,527.77
775.00
1,541.67
5,216.67
60.75
11,494.43
6,522.22
10,761.10
2,941.67
11,250.00
154,407.78

76.23
75.91
72.12
224.26

16.40

118.00

5.00

38.00

38.00

38.00

38.00

38.00

38.00

38.00

412.70

38.00

38.00

38.00

38.00

38.00

76.00

34.00

76.00

76.00

76.00

76.00

GREEN, AMY E 01/03/99 03/31/99 CHIEF OF STAFF
 GREENE, JOSHUA C 01/03/99 03/31/99 LEGISLATIVE ASSISTANT
 GREENGRASS, DAVID 01/03/99 03/31/99 CORRESPONDENT/SYS ADMIN
 DO 01/03/99 02/28/99 LEGISLATIVE CORRESPONDENT/SYS ADMIN (OVERTIME)
 HEIMOV, BRETT 01/03/99 03/31/99 STAFF ASST/LEGISLATIVE ASST
 JUNG, JASON 01/03/99 03/31/99 OFFICE MANAGER, STAFF ASSISTANT
 KORN, BRADLEY 01/03/99 03/31/99 PART-TIME EMPLOYEE
 LACHMANN, DAVID G 01/03/99 03/31/99 SHARED EMPLOYEE
 MANISCALCO, VINCENT 03/22/99 03/31/99 COMMUNITY REP/CASEWORKER
 MENDEZ, YUDELKA 03/01/99 03/31/99 STAFF ASSISTANT
 PARKER, NICHOLE C 01/03/99 03/31/99 STAFF ASSISTANT/LEGIS ASSOCIATE
 DO 01/03/99 02/28/99 STAFF ASSISTANT/LEGIS ASSOCIATE (OVERTIME)
 ROSENTHAL, LINDA B 01/03/99 03/31/99 MANHATTAN DIRECTOR/DISTRICT ADMINISTRATOR
 RUBIN, LISA Y 01/03/99 03/31/99 CASEWORKER
 SIEGEL, JANICE 01/03/99 03/31/99 OFFICE MANAGER/SCHEDULER
 VARGAS, YUDELKA 01/03/99 02/28/99 STAFF ASSISTANT
 MALLACH, ELLEN 01/03/99 03/31/99 DIRECTOR OF CONSTITUENT SERVICES

PERSONNEL COMPENSATION TOTALS:

01/03/99 01/31/99 TRANSIT BENEFIT
 02/01/99 02/28/99 TRANSIT BENEFIT
 03/01/99 03/31/99 TRANSIT BENEFIT
 PERSONNEL BENEFITS TOTALS:

PERSONNEL BENEFITS TOTALS:

03-29 S7 99088000090 01/15/99 01/15/99 CABS TO & FROM DC-NY
 03-30 S7 990890000139 01/18/99 01/18/99 TRAIN - DC-NY, NY -DC
 03-31 S7 990900000145 01/11/99 01/11/99 CAB IN DC
 TRAVEL
 02-01 P1 9NY080000071 JOEL FINKELSTEIN 02/09/99 02/09/99 AIRFARE - DC-NY
 02-01 P1 9NY080000071 DO 02/10/99 02/10/99 AIRFARE - NY-DC
 02-04 P1 9NY080000067 JANICE SIEGEL 01/27/99 01/27/99 AIRFARE - DC-NY
 02-22 P1 9NY080000090 HON. JERROLD NADLER 01/27/99 01/27/99 AIRFARE - NY-DC
 02-22 P1 9NY080000090 DO 02/02/99 02/02/99 AIRFARE - NY-DC
 02-23 P1 9NY080000092 DO 02/03/99 02/03/99 AIRFARE - DC-NY
 02-23 P1 9NY080000092 DO 02/07/99 02/07/99 AIRFARE - DC-NY
 02-23 P1 9NY080000092 DO 02/06/99 02/10/99 CABS/TOLL TO/FROM AIRPORTS
 02-23 P1 9NY080000093 DO 01/07/99 01/07/99 AIRFARE - DC-NY
 02-23 P1 9NY080000093 DO 01/19/99 01/19/99 AIRFARE - DC-NY
 02-23 P1 9NY080000093 DO 01/21/99 01/21/99 AIRFARE - DC-NY
 02-26 P1 9NY080000091 JOHN GRAHAM DOTY 02/12/99 02/15/99 AIRFARE - DC-NY-DC
 02-26 P1 9NY080000091 DO 02/12/99 02/12/99 CABS - DC-NY
 03-12 P1 9NY080000106 AMY E GREEN 02/22/99 02/22/99 AIRFARE - DC-NY, NY-DC
 03-12 P1 9NY080000106 DO 02/22/99 02/22/99 CABS DC-NY, NY-DC
 03-12 P1 9NY080000107 DO 02/04/99 02/04/99 AIRFARE - DC-NY, NY-DC

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. JERROLD NADLER -CON.						
03-12	P1	94Y08000107	02/04/99	CABS AND TOLL DC-NY, DC-NY	39.70	
03-12	P1	94Y08000107	02/21/99	CAB IN DISTRICT	11.30	
03-12	P1	94Y08000108	02/21/99	AMTRAK - DC-NY, NY-DC	206.00	
03-12	P1	94Y08000108	02/22/99	CABS TO/FROM TRAIN STATION DC-NY, NY-DC	19.00	
03-12	P1	94Y08000108	02/22/99	CABS TO/FROM TRAIN STATION DC-NY, NY-DC	3.00	
03-12	P1	94Y08000109	02/22/99	SUBWAY IN DISTRICT	76.00	
03-12	P1	94Y08000109	02/22/99	AIRFARE - DC-NY, NY-DC	56.60	
03-12	P1	94Y08000109	02/22/99	CAB AND TOLL DC-NY, NY-DC	76.00	
03-12	P1	94Y08000104	02/19/99	AIRFARE - DC-NY, NY-DC	23.50	
03-12	P1	94Y08000104	02/19/99	CAB AND TOLL DC-NY	23.50	
03-12	P1	94Y08000112	02/20/99	AMTRAK - DC-NY	103.00	
03-12	P1	94Y08000112	02/22/99	PLANE - NY-DC	38.00	
03-12	P1	94Y08000112	02/20/99	CAB HOME TO UNION STATION DC-NY	21.00	
03-12	P1	94Y08000112	02/22/99	CABS AND COMPUTER RAIL LODGING TO NYC	16.60	
03-12	P1	94Y08000112	02/22/99	CABS & TOLL	38.00	
03-12	P1	94Y08000105	02/22/99	AIRFARE - DC-NY, NY-DC	76.00	
03-12	P1	94Y08000105	02/22/99	CABS DC-NY, NY-DC	43.00	
03-12	P1	94Y08000111	02/22/99	AIRFARE - DC-NY, NY-DC	76.00	
03-12	P1	94Y08000111	02/22/99	CABS DC-NY, DC-NY	37.00	
03-12	P1	94Y08000110	02/21/99	AIRFARE - DC-NY, NY-DC	76.00	
03-12	P1	94Y08000110	02/21/99	PARKING AT AIRPORT	24.00	
TRAVEL TOTALS:					2,368.80	
RENT, COMMUNICATION, UTILITIES						
01-25	P9	9Y0802R9901	01/31/99	BROOKLYN - RENT	1,231.25	
01-25	P9	9Y0801R9901	01/31/99	NEW YORK - RENT	7,009.17	
02-04	P1	94Y08000082	01/04/99	CELLULAR PHONE SERVICE	65.57	
02-04	P1	94Y08000081	01/04/99	1 EXPRESS PACKAGE	3.45	
02-22	P9	9Y0802R9902	02/28/99	BROOKLYN - RENT	1,231.25	
02-22	P9	9Y0801R9902	02/28/99	NEW YORK - RENT	7,009.17	
02-28	S5	99059000482	01/01/99	DISTRICT OFC TEL EQUIP (TRFR)	145.00	
02-28	S5	99059000909	01/01/99	DISTRICT OFC TEL TOLLS (TRFR)	221.91	
02-28	S5	99059001345	01/01/99	DISTRICT OFC TEL SVC TRANSFER	1,050.00	
02-28	S5	99059001784	01/01/99	DC TEL EQUIP (TRANSFER)	88.00	
02-28	S5	99059002227	01/01/99	DC TEL SERVICE (TRANSFER)	136.00	
02-28	S5	99059002671	01/01/99	DC TEL TOLLS (TRANSFER)	166.21	
03-04	P1	94Y08000095	12/27/98	CELLULAR PHONE SERVICE	12.45	
03-04	P1	94Y08000094	02/10/99	CELLULAR PHONE SERVICE	45.84	
03-04	P1	94Y08000103	01/27/99	EXPRESS PACKAGES	27.77	
03-04	P1	94Y08000103	01/20/99	EXPRESS PACKAGES	6.90	
03-04	P1	94Y08000103	01/11/99	EXPRESS PACKAGES	10.57	
03-04	P1	94Y08000103	01/12/99	EXPRESS PACKAGES	45.24	
03-04	P1	94Y08000096	01/24/99	CABLE TV FOR DISTRICT	14.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
03-04	PI 9N9Y08000097	JERROLD NADLER -CON.	01/24/99 01/24/99	OFFICE SUPPLIES	28.98	28.98
03-04	PI 9N9Y08000097	ELLEN MALLACH	02/11/99 02/11/99	FOOD FOR MEETING WITH BANKRUPTCY COALITION	225.00	225.00
03-04	PI 9N9Y08000100	UPTOWN CATERERS INC.	02/01/99 02/01/99	CONGRESSIONAL RECORD	5.00	5.00
03-04	PI 9N9Y08000099	US GOVERNMENT PRINTING OFFICE	02/21/99 02/20/00	SUBSCRIPTION	20.00	20.00
03-12	PI 9N9Y08000115	COURIER LIFE INC.	02/21/99 02/20/00	SUBSCRIPTION	1,297.00	1,297.00
03-12	PI 9N9Y08000118	NATIONAL JOURNAL GROUP	02/04/99 02/03/00	SUBSCRIPTION	21.00	21.00
03-12	PI 9N9Y08000117	NEW YORK MAGAZINE	01/21/99 01/21/99	BOTTLED WATER	11.45	11.45
03-12	PI 9N9Y08000119	SNOW BTRD CORP.	04/08/99 04/07/00	SUBSCRIPTION	175.00	175.00
03-12	PI 9N9Y08000116	THE WALL STREET JOURNAL	03/01/99 03/31/99	OFFICE SUPPLY (TRANSFER)	729.21	729.21
03-31	SI 990900000349	.....	01/01/99 12/31/99	CORR. 2/4/99 DOC# 9N9Y08000079	-391.50	-391.50
03-31	SV 9A901000633	SOUTHMEIST DISTRIBUTION, INC.	.....	SUPPLIES AND MATERIALS TOTALS:	10,485.47	10,485.47

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
EQUIPMENT						
01-31	S2 99031003542	.....	01/01/99 01/31/99	EQUIPMENT (TRANSFER)	1,567.74	1,567.74
02-04	PI 9N9Y08000087	JANICE SIEGEL	01/10/99 01/10/99	PAPER SHREDDER	61.79	61.79
02-28	S2 99059003667	.....	02/01/99 02/28/99	EQUIPMENT (TRANSFER)	1,551.75	1,551.75
03-31	S2 990900003750	.....	03/01/99 03/31/99	EQUIPMENT (TRANSFER)	1,545.34	1,545.34
					206,470.70	206,470.70
					206,470.70	206,470.70

1998 HON. JERROLD NADLER
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

DAITSMAN, MARILYN						
01/01/99	01/02/99	01/02/99	01/02/99	PART-TIME EMPLOYEE	63.89	63.89
01/01/99	01/02/99	01/02/99	01/02/99	STAFF ASSISTANT - CASEWORKER	204.17	204.17
01/01/99	01/02/99	01/02/99	01/02/99	LEGISLATIVE ASSISTANT	169.45	169.45
01/01/99	01/02/99	01/02/99	01/02/99	PRESS SECRETARY	138.89	138.89
01/01/99	01/02/99	01/02/99	01/02/99	DIRECTOR OF PLANNING	244.45	244.45
01/01/99	01/02/99	01/02/99	01/02/99	PART-TIME EMPLOYEE	53.20	53.20
01/01/99	01/02/99	01/02/99	01/02/99	BROOKLYN DIRECTOR	261.11	261.11
01/01/99	01/02/99	01/02/99	01/02/99	CHIEF OF STAFF	433.33	433.33
01/01/99	01/02/99	01/02/99	01/02/99	LEGISLATIVE ASSISTANT	150.00	150.00
01/01/99	01/02/99	01/02/99	01/02/99	LEGISLATIVE CORRESPONDENT/SYS ADMIN	111.11	111.11
12/01/98	12/31/98	12/31/98	12/31/98	LEGISLATIVE CORRESPONDENT/SYS ADMIN (OVERTIME)	318.75	318.75
01/01/99	01/02/99	01/02/99	01/02/99	STAFF ASST/LEGISLATIVE ASST	244.45	244.45
01/01/99	01/02/99	01/02/99	01/02/99	OFFICE MANAGER, STAFF ASSISTANT	136.11	136.11
01/01/99	01/02/99	01/02/99	01/02/99	PART-TIME EMPLOYEE	72.22	72.22
01/01/99	01/02/99	01/02/99	01/02/99	SHARED EMPLOYEE	55.56	55.56
01/01/99	01/02/99	01/02/99	01/02/99	STAFF ASSISTANT/LEGIS ASSOCIATE	116.67	116.67
12/01/98	12/31/98	12/31/98	12/31/98	STAFF ASSISTANT/LEGIS ASSOCIATE (OVERTIME)	172.54	172.54
01/01/99	01/02/99	01/02/99	01/02/99	MANHATTAN DIRECTOR/DISTRICT ADMINISTRATOR	285.56	285.56

OFFICE TOTALS: 206,470.70
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. JERROLD NADLER -CON.						
01-25	P2	9NY08000004	12/03/98	12/30/98 1000 FULLY ENGRAVED CARDS	79.00	
01-25	P2	9NY08000004	12/03/98	12/30/98 DIE PRODUCTION CHARGE	25.00	
					8,359.76	
SUPPLIES AND MATERIALS						
01-05	P1	9NY08000056	11/02/98	11/30/98 BOTTLED WATER FOR DC OFFICE	29.45	
01-05	P1	9NY08000059	08/31/98	08/31/98 BOTTLED WATER FOR DIST OFF	33.80	
01-05	P1	9NY08000059	11/19/98	11/20/98 BOTTLED WATER FOR DIST OFF	42.25	
01-05	P1	9NY08000057	10/05/98	10/05/98 US CODE BOOK UPDATES	94.50	
01-22	P1	9NY08000064	12/12/98	12/12/98 OFFICE SUPPLY	7.89	
01-22	P1	9NY08000063	11/13/98	11/13/98 FOOD & BEVERAGES	117.33	
01-22	P1	9NY08000061	11/11/98	12/03/98 OFFICE SUPPLIES	12.85	
01-31	S1	99031000703	12/01/98	12/31/98 OFFICE SUPPLY (TRANSFER)	78.00	
02-04	P1	9NY08000078	12/31/98	12/31/98 BOTTLED WATER	11.00	
02-04	P1	9NY08000077	12/01/98	11/30/99 SUBSCRIPTION	15.00	
02-04	P1	9NY08000075	09/01/98	08/31/99 SUBSCRIPTION	35.00	
02-04	P1	9NY08000076	12/28/98	06/27/99 SUBSCRIPTION	91.00	
03-31	SV	9A901000633	01/01/99	12/31/99 SUBSCRIPTIONS FOR DC OFFICE	391.50	
					959.57	
EQUIPMENT						
01-31	S2	99031002543	12/17/98	12/31/98 EQUIPMENT (TRANSFER)	-26.65	
03-04	P2	9NY08000005	01/04/99	01/11/99 WINFAX PRO FOR MIN V9	149.00	
03-10	P2	0M1M966916	12/30/98	12/30/98 PRINTER	1,895.00	
03-10	P2	0M1M966916	12/30/98	12/30/98 INSTALLATION	130.00	
03-16	P1	9NY08000121	06/01/98	08/31/98 COPIER OVERCHARGE	77.10	
					2,224.45	
					20,603.92	
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
01-25	P5	8M43656058	12/01/98	12/31/98 FRANKED MAIL	2,570.35	
01-27	P4	8USPS129813	12/01/98	12/31/98 FRANKED MAIL	872.37	
					3,442.72	
					3,442.72	
OFFICIAL MAIL ALLOWANCE TOTALS:						
					24,046.64	
EQUIPMENT TOTALS:						
					2,224.45	
					20,603.92	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
					2,570.35	
					872.37	
					3,442.72	
					3,442.72	
OFFICIAL MAIL ALLOWANCE TOTALS:						
					24,046.64	

1997 HON. JERROLD NADLER
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

01-26 CR 90PAC990306 JOEL FINKELSTEIN 09/08/97 09/08/97 CANCELED CHECK - STALE DATED TRAVEL TOTALS:
OFFICIAL EXPENSES OF MEMBERS TOTALS:
OFFICE TOTALS:

-11.00
-11.00

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1999 HON. GRACE F. NAPOLITANO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 812.13
PERSONNEL COMPENSATION 114,761.15
PERSONNEL BENEFITS 350.26
TRAVEL 320.85
RENT, COMMUNICATION, UTILITIES 9,426.05
PRINTING AND REPRODUCTION 2,518.23
OTHER SERVICES 290.00
SUPPLIES AND MATERIALS 6,374.31
EQUIPMENT 14,460.49
OFFICIAL EXPENSES OF MEMBERS TOTALS: 149,311.47

812.13
114,761.15
350.26
320.85
9,426.05
2,518.23
290.00
6,374.31
14,460.49

149,311.47

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OFFICE TOTALS:

149,311.47

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OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02-28 P4 9USPS019914 DISBURSING OFC-US POSTAL SVC 01/03/99 01/31/99 FRANKED MAIL
03-23 P4 9USPS029913 DO 02/01/99 02/28/99 FRANKED MAIL
FRANKED MAIL TOTALS:

6.67
805.46
812.13

PERSONNEL COMPENSATION

BRICKER, MELODYE L 02/08/99 03/31/99 LEGISLATIVE ASSISTANT
CHAD, DANIEL 03/02/99 03/31/99 LEGISLATIVE CORRESPONDENT
FABIAN, FRANCISCO X 01/25/99 03/31/99 STAFF ASSISTANT
FIGUEROA, BLANCA M 03/01/99 03/31/99 FIELD REPRESENTATIVE/CASEWORKER
FUENTES, CHARLES P 01/03/99 03/31/99 CHIEF OF STAFF
KRAUSE, KATHLEEN S 01/06/99 03/31/99 LEGISLATIVE DIRECTOR
HENDEZ, GARY 03/01/99 03/31/99 FIELD REPRESENTATIVE
NEVAREZ, VERONICA A 01/03/99 03/31/99 DISTRICT OFFICE MANAGER
PENALVER, BIANCA E 02/08/99 03/31/99 EXEC ASST/OFFICE MGR
QUINTANAR, JOHN 01/03/99 03/31/99 DISTRICT DIRECTOR
ROCKER, ALEXANDRA E 02/01/99 03/31/99 FIELD REPRESENTATIVE
RUEDA, HELEN K 03/01/99 03/31/99 PART-TIME EMPLOYEE
STEVENS, ROSE C 01/06/99 03/31/99 CASEWORKER
TORRA, MICHAEL 01/04/99 03/31/99 STAFF ASSISTANT
VERMOLA, JOAN 01/06/99 03/31/99 FIELD REPRESENTATIVE
WALSBORN, MANUELA PAREDES 01/15/99 03/31/99 DIR OF COMM & IMIGRATION POLICY

5,005.55
1,852.78
4,216.67
1,180.56
22,000.00
17,708.33
2,000.00
10,388.90
6,625.00
10,588.90
6,333.33
1,180.56
5,666.67
5,625.00
8,022.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. GRACE F. NAPOLITANO -CON.						
PERSONNEL BENEFITS						
03-29	S7	99068000025	01/03/99 01/31/99	TRANSIT BENEFIT		97.23
03-30	S7	99089000041	02/01/99 02/28/99	TRANSIT BENEFIT		117.91
03-31	S7	99090000039	03/01/99 03/31/99	TRANSIT BENEFIT		135.12
PERSONNEL BENEFITS TOTALS:						350.26
TRAVEL						
03-26	P1	9CA34000088	02/11/99 02/21/99	CAR SERVICE		320.85
TRAVEL TOTALS:						320.85
RENT, COMMUNICATION, UTILITIES						
02-07	P9	CA3401R9901	01/30/99	RENT-MONTEBELLO,CA		2,400.00
02-22	P9	CA3401R9902	02/01/99 02/28/99	RENT-MONTEBELLO,CA		2,400.00
02-28	S5	990590000483	01/03/99 01/31/99	DISTRICT OFC TEL EQUIP (TRFR)		262.75
02-28	S5	990590000910	01/03/99 01/31/99	DISTRICT OFC TEL TOLLS (TRFR)		15.40
02-28	S5	99059001785	01/03/99 01/31/99	DC TEL EQUIP (TRANSFER)		29.99
02-28	S5	99059002228	01/03/99 01/31/99	DC TEL SERVICE (TRANSFER)		147.00
02-28	S5	99059002672	01/03/99 01/31/99	DC TEL TOLLS (TRANSFER)		192.68
03-19	P9	CA3401R9903	03/01/99 03/31/99	RENT-MONTEBELLO,CA		2,400.00
03-31	S5	990900000479	02/01/99 02/28/99	DISTRICT OFC TEL EQUIP (TRFR)		532.75
03-31	S5	990900000909	02/01/99 02/28/99	DISTRICT OFC TEL TOLLS (TRFR)		15.40
03-31	S5	990900013548	02/01/99 02/28/99	DISTRICT OFC TEL SVC TRANSFER		630.00
03-31	S5	99090001788	02/01/99 02/28/99	DC TEL EQUIP (TRANSFER)		89.99
03-31	S5	99090002230	02/01/99 02/28/99	DC TEL SERVICE (TRANSFER)		158.00
03-31	S5	99090002675	02/01/99 02/28/99	DC TEL TOLLS (TRANSFER)		117.24
03-31	P1	9CA340000683	02/12/99 02/21/99	AIRPHONE		14.05
03-31	P1	9CA340000683	03/22/99 03/22/99	POSTAGE		18.80
RENT, COMMUNICATION, UTILITIES TOTALS:						9,424.05
PRINTING AND REPRODUCTION						
01-31	S3	99031000207	01/01/99 01/31/99	PHOTOGRAPHIC (TRANSFER)		88.60
02-28	S3	99059000289	02/01/99 02/28/99	PHOTOGRAPHIC (TRANSFER)		38.25
03-12	P1	9CA34000078	02/06/99 02/06/99	PRINTING SERVICES		134.00
03-24	P2	9CA34000009	02/11/99 05/01/99	2000 FULLY ENGRAVED CARDS		180.00
03-24	P2	9CA34000009	02/11/99 05/01/99	DIE PRODUCTION CHARGE		25.00
03-24	P2	9CA34000009	02/11/99 05/01/99	UNION LABEL CHARGE		5.00
03-25	P2	9CA34000010	02/11/99 05/01/99	1000 FULLY ENGRAVED CARDS		74.30
03-25	P2	9CA34000010	02/11/99 05/01/99	DIE PRODUCTION CHARGE		29.00
03-25	P1	9CA34000092	03/17/99 03/17/99	PRINTING		720.50
03-25	P1	9CA34000093	03/17/99 03/17/99	PRINTING		33.50
03-30	P2	9CA34000011	02/11/99 05/11/99	8000 PEEL-OFF LASER LABELS		312.80
03-30	P2	9CA34000011	02/11/99 05/11/99	PLATE PRODUCTION CHARGE		35.00
03-30	P2	9CA34000011	02/11/99 05/11/99	SHIPPING CHARGE		15.00

03-31 S3 99090000320 03/01/99 03/31/99 PHOTOGRAPHIC (TRANSFER) 53.40
 03-31 P2 9CA34000012 ACCURATE WORD INC. 02/11/99 03/12/99 3000 ENGRAVED SHEETS & ENWS 618.88
 03-31 P2 9CA34000012 DO 02/11/99 03/12/99 DIE PRODUCTION CHARGES 58.00
 03-31 P1 96P029900005 PUBLIC PRINTER 01/03/99 01/03/99 PRINTING 62.00
 03-31 P1 96P029900005 DO 01/03/99 01/03/99 PRINTING 35.00
 PRINTING AND REPRODUCTION TOTALS: 2,518.23

OTHER SERVICES 290.00
 03-26 P1 9CA34000089 J A SECURITY SYSTEMS 02/16/99 02/16/99 ALARM SYSTEM 290.00
 OTHER SERVICES TOTALS: 793.77

SUPPLIES AND MATERIALS 37.85
 01-31 S1 99031000082 01/01/99 01/31/99 OFFICE SUPPLY (TRANSFER) 793.77
 02-09 P2 9CA34000004 CAPITOL MARKING PRD. 01/05/99 01/12/99 COSCO 2360 SELF-INKING STAMP 37.85
 02-09 P2 9CA34000004 DO 01/05/99 01/12/99 HANDLING 0.50
 02-28 S1 99059000079 02/01/99 02/28/99 OFFICE SUPPLY (TRANSFER) 515.36
 03-03 P2 9CA34000003 DETTRA FLAG COMPANY 01/05/99 01/11/99 CALIFORNIA STATE FLAG, 3 X 5 26.53
 03-04 P2 9CA34000007 MAG SYSTEMS INC. 01/25/99 02/03/99 3-HOLE PUNCHES 18.62
 03-04 P2 9CA34000007 DO 01/25/99 02/03/99 STAPLER 32.50
 03-04 P2 9CA34000007 DO 01/25/99 02/03/99 TAPE DISPENSERS 16.50
 03-12 P1 9CA34000072 JOAN VERNOLA 03/03/99 03/03/99 SUPPLIES 70.22
 03-12 P1 9CA34000075 LOS ANGELES TIMES 02/15/99 03/15/99 SUBSCRIPTION 11.40
 03-12 P1 9CA34000074 NATIONAL JOURNAL GROUP 02/25/99 02/24/00 SUBSCRIPTION 1,297.00
 03-12 P1 9CA34000074 DO 03/06/99 02/26/00 SUBSCRIPTION 549.00
 03-12 P1 9CA34000076 SAN GABRIEL VALLEY DAILY GROUP 02/12/99 04/08/99 SUBSCRIPTION 26.00
 03-16 P1 9CA34000080 AQUA COOL 01/04/99 01/31/99 WATER SERVICE 43.00
 03-16 P1 9CA34000080 DO 01/04/99 01/31/99 WATER SERVICE 43.00
 03-16 P1 9CA34000079 OASIS DRINKING MATERS 02/01/99 01/31/00 COOLER RENTAL 133.50
 03-16 P1 9CA34000079 DO 02/12/99 02/12/99 OFFICE WATER 24.00
 03-16 P1 9CA34000077 U. S. TREASURY EPA-REGIO 9 02/03/99 02/03/99 REF. MATERIALS 4.20
 03-24 P2 9CA34000013 CAPITOL MARKING PRD. 02/11/99 03/01/99 RUBBER STAMP 5.50
 03-24 P2 9CA34000013 DO 02/11/99 03/01/99 HANDLING 0.50
 03-24 P2 9CA34000006 INTELLIGENT SOLUTIONS 01/21/99 03/04/99 PRIMARY SIGNATURE FONT 375.00
 03-25 P1 9CA34000091 AQUA COOL 02/01/99 02/28/99 WATER SERVICE 25.50
 03-25 P1 9CA34000091 DO 02/01/99 02/28/99 WATER SERVICE 12.00
 03-25 P1 9CA34000094 CONGRESSIONAL QUARTERLY, INC 03/01/99 02/21/00 SUBSCRIPTION 1,117.00
 03-25 P1 9CA34000090 LANIER WORLDWIDE, INC. 02/22/99 02/22/99 SUPPLIES 25.95
 03-25 P1 9CA34000087 LEADERSHIP DIRECTORIES, INC. 02/25/99 10/01/99 SUBSCRIPTION 493.00
 03-25 P1 9CA34000086 THE WASHINGTON POST 03/06/99 02/27/00 SUBSCRIPTION 61.40
 03-30 P2 9CA34000005 THE E-GROUP 01/06/99 03/02/99 CALIF. STATE SEAL, MOUNTED 165.00
 03-31 S1 99090000518 03/01/99 03/31/99 OFFICE SUPPLY (TRANSFER) 398.27
 03-31 P1 9CA34000084 KATHLEEN S KRAUSE 03/08/99 03/08/99 OFFICE SUPPLIES 52.24
 SUPPLIES AND MATERIALS TOTALS: 6,374.31

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. GRACE F. NAPOLITANO -CON.						
EQUIPMENT						
01-31	S2	99031003807	01/01/99	01/31/99 EQUIPMENT (TRANSFER)	3,762.34	
02-28	S2	99059003976	01/03/99	01/31/99 EQUIPMENT (TRANSFER)	-8.68	
02-28	S2	99059003977	01/25/99	01/31/99 EQUIPMENT (TRANSFER)	267.74	
02-28	S2	99059003978	02/01/99	02/28/99 EQUIPMENT (TRANSFER)	1,452.08	
03-08	P2	0M1W966964	01/02/99	01/02/99 SOFTWARE	513.00	
03-08	P2	0M1W966964	01/02/99	01/02/99 HUB	164.00	
03-08	P2	0M1W966964	01/02/99	01/02/99 DRIVE	429.00	
03-08	P2	0M1W966964	01/02/99	01/02/99 INSTALL	2,575.00	
03-30	P2	9A34000002	01/04/99	03/19/99 MS WORD 97 COMPETITIVE LIC	949.00	
03-31	S2	99090000412	03/01/99	03/31/99 EQUIPMENT (TRANSFER)	4,537.01	
EQUIPMENT TOTALS:					14,460.49	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					149,311.47	

1999 HON. RICHARD E NEAL						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
PERSONNEL COMPENSATION					678.02	
PERSONNEL BENEFITS					153,608.84	
TRAVEL					98.26	
RENT, COMMUNICATION, UTILITIES					3,762.50	
PRINTING AND REPRODUCTION					17,108.37	
SUPPLIES AND MATERIALS					150.57	
EQUIPMENT					7,057.72	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					13,581.33	
OFFICE TOTALS:					196,015.61	

OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-28	P4	9USPS019914	01/03/99	01/31/99 FRANKED MAIL	417.16	
03-23	P4	9USPS029913	02/01/99	02/28/99 FRANKED MAIL	260.86	
FRANKED MAIL TOTALS:					678.02	
PERSONNEL COMPENSATION						
ADDISON, JUNE ANN						
AHERN, JEANNE B						
BONTEHO, SARAH ANN						
BROZEK, ANN MARIE						
CHAPDELAIN, RONALD H						
HALL, ALISON C						
PERSONNEL COMPENSATION					7,183.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					9,478.33	
FRANKED MAIL TOTALS:					933.33	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					18,901.67	
OFFICE TOTALS:					2,750.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					933.33	

JOHNSON, BRIDGETTE LEE	01/03/99	03/31/99	INTERN COORDINATOR/SYS ADMIN	7,308.90	
KEANEY, JOHN DAVID	01/03/99	03/31/99	STAFF ASSISTANT	13,798.90	
KELLY, RYAN J	01/03/99	03/31/99	LEGISLATIVE ASSISTANT	7,308.90	
KENNEDY, KEVIN E	01/03/99	03/31/99	STAFF ASSISTANT	15,937.77	
LEYDON, JAMES B	01/03/99	03/31/99	EXECUTIVE ASSISTANT	17,037.77	
MARTIN, MEGHAN L	01/03/99	01/31/99	PAID INTERN	700.00	
MTLBIER, NOREEN SEXTON	01/03/99	03/31/99	STAFF ASSISTANT	7,761.10	
MORSE, ALISON E	01/03/99	01/31/99	PAID INTERN	1,166.67	
NOONAN, KARA J	01/03/99	03/31/99	EXECUTIVE ASSISTANT	6,300.56	
PRUCKER, MICHAEL J	01/03/99	03/31/99	LEGISLATIVE DIRECTOR	13,786.67	
PURCELL, VIRGINIA	01/03/99	03/31/99	STAFF ASSISTANT DISTRICT OFFICE	5,940.00	
SMITH, MICHAEL D	01/03/99	03/31/99	STAFF ASSISTANT	2,016.67	
TRANHSE, WILLIAM A	01/03/99	03/31/99	PRESS SECRETARY	14,365.27	
			PERSONNEL COMPENSATION TOTALS:	153,608.84	
			PERSONNEL BENEFITS	34.23	
03-29 S7 99088000060	01/03/99	01/31/99	TRANSIT BENEFIT	33.91	
03-30 S7 99089000093	02/01/99	02/28/99	TRANSIT BENEFIT	30.12	
03-31 S7 99090000095	03/01/99	03/31/99	TRANSIT BENEFIT	98.26	
			PERSONNEL BENEFITS TOTALS:	192.00	
			TRAVEL	50.40	
01-14 P1 99A02000056	HON, RICHARD E. NEAL	01/06/99	01/06/99	FLIGHT BOSTON TO WASH	208.00
01-25 P1 99A02000066	JEANNE B. AHERN	12/04/98	12/15/98	MILEAGE	193.00
02-07 P1 99A02000072	HON, RICHARD E. NEAL	02/02/99	02/02/99	FLIGHT HARTFORD TO WASHINGTON	27.00
02-07 P1 99A02000072	DO	01/06/99	01/06/99	FLIGHT WASHINGTON TO HARTFORD	43.40
02-07 P1 99A02000075	KEVIN E KENNEDY	12/03/98	01/26/99	OFFICIAL TRAVEL	193.00
02-18 P1 99A02000080	HON, RICHARD E. NEAL	02/03/99	02/03/99	FLIGHT NATIONAL TO HARTFORD	208.00
02-18 P1 99A02000080	DO	02/09/99	02/09/99	FLIGHT HARTFORD TO NATIONAL	193.00
03-02 P1 99A02000083	DO	02/12/99	02/12/99	MEMBER'S FLIGHT FROM WASHINGTON NATIONAL TO HARTFORD	208.00
			BRADLEY (2645)	193.00	
03-02 P1 99A02000087	DO	02/23/99	02/23/99	FLIGHT WASHINGTON TO HARTFORD	193.00
03-02 P1 99A02000087	DO	02/24/99	02/24/99	FLIGHT HARTFORD TO WASHINGTON	208.00
03-02 P1 99A02000087	DO	02/23/99	02/23/99	FLIGHT HARTFORD TO WASHINGTON	208.00
03-12 P1 99A02000095	DO	03/02/99	03/02/99	TRAVEL HARTFORD TO WASHINGTON	208.00
03-12 P1 99A02000095	DO	02/25/99	02/25/99	TRAVEL BML TO HARTFORD	204.00
03-17 P1 99A02000096	JEANNE B. AHERN	01/28/99	01/28/99	MILEAGE	63.00
03-17 P1 99A02000096	DO	01/28/99	01/28/99	PARKING	20.00
03-17 P1 99A02000096	DO	02/23/99	02/23/99	MILEAGE	58.50
03-17 P1 99A02000096	DO	02/23/99	02/23/99	TOLLS	5.30
03-17 P1 99A02000096	DO	01/06/99	01/27/99	MILEAGE	4.50
03-17 P1 99A02000096	DO	02/03/99	02/24/99	MILEAGE	5.40
03-18 P1 99A02000098	HON, RICHARD E. NEAL	03/09/99	03/09/99	FLIGHT HARTFORD TO WASHINGTON	208.00
03-18 P1 99A02000098	DO	03/04/99	03/04/99	FLIGHT WASHINGTON TO HARTFORD	193.00
03-18 P1 99A02000098	DO	03/09/99	03/09/99	PHILADELPHIA TO DC	83.00
03-18 P1 99A02000098	DO	03/09/99	03/09/99	SUBWAY	5.00

STATEMENT OF DISBURSEMENTS

YTD AMOUNT QUARTERLY AMOUNT

YTD AMOUNT QUARTERLY AMOUNT

SERVICE DATES DESCRIPTION

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
03-25	P1	9MA02000104	HON. RICHARD E. NEAL	03/16/99 03/16/99 FLIGHT HARTFORD TO WASHINGTON	208.00	208.00
03-26	P1	9MA02000110	DO	03/19/99 03/19/99 FLIGHT HARRISBURG TO HARTFORD	179.00	179.00
03-26	P1	9MA02000110	DO	03/11/99 03/11/99 FLIGHT WASHINGTON TO HARTFORD	193.00	193.00
03-26	P1	9MA02000110	DO	03/23/99 03/23/99 FLIGHT HARTFORD TO WASHINGTON	208.00	208.00
03-26	P1	9MA02000110	DO	TRAVEL TOTALS:	3,762.50	3,762.50
RENT, COMMUNICATION, UTILITIES						
01-12	P1	9MA02000053	AT&T	12/22/98 03/22/99 TELEPHONE EQUIPMENT	17.85	17.85
01-25	P1	9MA02000064	FEDERAL EXPRESS CORP	01/05/99 01/08/99 SHIPMENT	25.74	25.74
01-25	P1	9MA02000064	DO	01/04/99 01/11/99 SHIPMENT	90.80	90.80
01-28	S6	AMA00508001	GENERAL SERVICES ADMIN.	01/01/99 01/31/99 RENT MILFORD	245.00	245.00
01-28	S6	AMA99798001	DO	01/01/99 01/31/99 RENT SPRINGFIELD	3,733.00	3,733.00
02-04	P1	9MA02000069	FEDERAL EXPRESS CORP	01/07/99 01/14/99 SHIPMENT	15.61	15.61
02-16	P1	9MA02000077	DO	01/22/99 01/22/99 SHIPMENT	10.62	10.62
02-18	P1	9MA02000079	DO	01/26/99 01/28/99 SHIPMENT	40.11	40.11
02-26	S6	AMA00508002	GENERAL SERVICES ADMIN.	02/01/99 02/28/99 RENT MILFORD	245.00	245.00
02-26	S6	AMA99798002	DO	02/01/99 02/28/99 RENT SPRINGFIELD	3,755.00	3,755.00
02-28	S5	99059000484	DO	01/01/99 01/31/99 DISTRICT OFC TEL EQUIP (TRFR)	53.45	53.45
02-28	S5	99059000911	DO	01/01/99 01/31/99 DISTRICT OFC TEL TOLLS (TRFR)	536.22	536.22
02-28	S5	99059001346	DO	01/01/99 01/31/99 DISTRICT OFC TEL SVC TRANSFER	840.00	840.00
02-28	S5	99059001786	DO	01/01/99 01/31/99 DISTRICT OFC TEL SVC TRANSFER	75.98	75.98
02-28	S5	99059002229	DO	01/01/99 01/31/99 DC TEL EQUIP (TRANSFER)	158.00	158.00
02-28	S5	99059002673	DO	01/01/99 01/31/99 DC TEL SERVICE (TRANSFER)	225.47	225.47
03-02	P1	9MA02000086	FEDERAL EXPRESS CORP	02/08/99 02/11/99 SHIPMENT	10.35	10.35
03-04	P1	9MA02000090	DO	02/08/99 02/11/99 EMERGENCY SHIPMENT OF DOCUMENT	160.87	160.87
03-04	P1	9MA02000091	MEDIAONE	02/03/99 02/05/99 EMERGENCY SHIPMENT OF DOCUMENT	85.57	85.57
03-17	P1	9MA02000097	FEDERAL EXPRESS CORP	02/16/99 03/15/99 CABLE	3.45	3.45
03-18	P1	9MA02000099	WESTERN UNION	02/26/99 02/26/99 EMERGENCY DELIVERY OF PACKAGES	17.95	17.95
03-22	P1	9MA02000100	FEDERAL EXPRESS CORP	02/03/99 02/03/99 TELEGRAM	10.35	10.35
03-22	P1	9MA02000100	DO	02/16/99 02/22/99 SHIPPING	3.40	3.40
03-25	P1	9MA02000105	DO	03/05/99 03/05/99 SHIPMENT	7.92	7.92
03-25	P1	9MA02000106	DO	03/02/99 03/02/99 SHIPMENT	30.96	30.96
03-25	P1	9MA02000103	MEDIAONE	03/01/99 03/05/99 SHIPMENT	59.93	59.93
03-26	P1	9MA02000108	DO	01/16/99 04/15/99 CABLE SERVICES	62.55	62.55
03-31	S5	99090000480	DO	03/16/99 04/15/99 CABLE	53.45	53.45
03-31	S5	99090000910	DO	02/01/99 02/28/99 DISTRICT OFC TEL EQUIP (TRFR)	622.69	622.69
03-31	S5	99090001349	DO	02/01/99 02/28/99 DISTRICT OFC TEL TOLLS (TRFR)	874.34	874.34
03-31	S5	99090001789	DO	02/01/99 02/28/99 DISTRICT OFC TEL SVC TRANSFER	509.96	509.96
03-31	S5	99090002231	DO	02/01/99 02/28/99 DISTRICT OFC TEL EQUIP (TRANSFER)	182.00	182.00
03-31	S5	99090002676	DO	02/01/99 02/28/99 DC TEL SERVICE (TRANSFER)	366.82	366.82
03-31	S6	AMA00508003	GENERAL SERVICES ADMIN.	02/01/99 02/28/99 DC TEL TOLLS (TRANSFER)	245.00	245.00
03-31	S6	AMA99798003	DO	03/01/99 03/31/99 RENT MILFORD	3,755.00	3,755.00
03-31	S6	AMA99798003	DO	03/01/99 03/31/99 RENT SPRINGFIELD		

RENT, COMMUNICATION, UTILITIES TOTALS:

03-31 S3 9909000063

PRINTING AND REPRODUCTION

03/01/99 03/31/99 PHOTOGRAPHIC (TRANSFER) 17,108.37

01-22 P1 99A0200062 CONGRESSIONAL QUARTERLY, INC 150.57

01-22 P1 99A0200061 HILFORD DAILY NEWS 150.57

01-25 P1 99A0200063 ANN M JABLON 1,445.99

01-31 S1 99031000234 140.40

02-04 P1 99A0200068 UPTOWN CATERERS INC 21.49

02-07 P1 99A0200070 ANN M JABLON 982.73

02-07 P1 99A0200074 NATIONAL JOURNAL GROUP 360.00

02-07 P1 99A0200071 STAPLES 67.06

02-07 P1 99A0200073 WORCESTER TELEGRAM & GAZETTE 1,297.00

02-16 P1 99A0200076 THE WASHINGTON POST 131.24

02-28 S1 99059000240 566.80

03-02 P1 99A0200084 AQUA COOL 28.80

03-02 P1 99A0200085 PATRIOT NEWSPAPER 580.86

03-02 P1 99A0200081 TELEGRAM & GAZETTE 31.05

03-03 P2 99A0200005 MAG SYSTEMS INC 34.00

03-04 P1 99A0200089 SOUTHWEST DISTRIBUTION, INC 280.80

03-04 P1 99A0200092 STAPLES 10.19

03-04 P1 99A0200088 THE WASHINGTON POST 139.39

03-08 P1 99A0200082 CATHOLIC COMMUNICATIONS CORP 131.24

03-11 P1 99A0200093 AQUA COOL 28.80

03-11 P1 99A0200094 STAPLES 12.00

03-23 P1 99A02000101 AQUA COOL 45.90

03-25 P2 99A0200007 BORSE CASCADE OFFICE PRODUCTS 50.61

03-25 P1 99A02000107 THE NEW YORK TIMES 37.40

03-26 P1 99A02000109 AQUA COOL 65.79

03-31 S1 99090000166 110.50

03/01/99 03/31/99 OFFICE SUPPLY (TRANSFER) 35.50

01/30/99 01/29/00 PUBLICATION 7,057.72

01/06/99 01/05/00 SUBSCRIPTION 4,480.89

01/05/99 01/05/99 COFFEE FOR CONSTITUENT 4,535.22

01/01/99 01/31/99 COFFEE FOR CONSTITUENT 4,535.22

01/22/99 01/22/99 OFFICE SUPPLY (TRANSFER) 13,551.33

01/21/99 01/21/99 OFFICE FOR CONSTITUENT VISIT 196,015.61

01/26/99 01/18/00 SUBSCRIPTION 196,015.61

01/06/99 01/06/99 OFFICE SUPPLIES =====

01/16/99 01/15/99 OFFICE SUPPLIES =====

02/16/99 02/15/00 SUBSCRIPTION =====

02/25/99 02/25/99 WASHINGTON POST =====

02/01/99 02/28/99 OFFICE SUPPLY (TRANSFER) =====

01/05/99 01/31/99 WATER FOR D.C. OFFICE =====

03/10/99 03/09/00 RENEW OF PATRIOT NEWSPAPER =====

05/03/99 03/06/00 52 WEEKS OF TELEGRAM AND GAZETTE NEWSPAPER.

01/20/99 01/28/99 CALCULATOR =====

04/01/99 06/30/99 USA TODAY AND WALL STREET JOURNAL RENEWALS =====

01/05/99 01/05/99 OFFICE SUPPLIES =====

02/25/99 02/25/99 24 WEEKS WASHINGTON POST =====

02/08/99 02/08/99 RENEWAL CATHOLIC =====

01/01/99 01/19/99 BOTTLED WATER =====

02/10/99 02/10/99 OFFICE SUPPLIES =====

02/17/99 02/28/99 WATER COSTS =====

02/18/99 02/23/99 CALCULATOR =====

03/06/99 03/15/99 SUBSCRIPTION =====

02/01/99 02/22/99 WATER =====

03/01/99 03/31/99 OFFICE SUPPLY (TRANSFER) =====

SUPPLIES AND MATERIALS TOTALS:

01/01/99 01/31/99 EQUIPMENT (TRANSFER) 4,480.89

02/01/99 02/28/99 EQUIPMENT (TRANSFER) 4,535.22

03/01/99 03/31/99 EQUIPMENT (TRANSFER) 4,535.22

EQUIPMENT TOTALS:

OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICE TOTALS:

196,015.61

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. RICHARD E NEAL						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		ADDISON, JUNE ANN	01/01/99 01/02/99	STAFF ASSISTANT	163.25	
		AHERN, JEANNE B	01/01/99 01/02/99	STAFF ASSISTANT	215.42	
		BONTEMPO, SARAH ANN	01/01/99 01/02/99	TEMPORARY EMPLOYEE	66.67	
		BRZEK, ANN MARIE	01/01/99 01/02/99	ADMINISTRATIVE ASSISTANT	429.58	
		CHAPDELAIN, RONALD H	01/01/99 01/02/99	STAFF ASSISTANT	62.50	
		HALL, ALISON C	01/01/99 01/02/99	TEMPORARY EMPLOYEE	66.67	
		JOHNSON, BRIDGETTE LEE	01/01/99 01/02/99	INTERN COORDINATOR/SYS ADMIN	166.11	
		KEANEY, JOHN DAVID	01/01/99 01/02/99	STAFF ASSISTANT	313.61	
		KELLY, RYAN J	01/01/99 01/02/99	LEGISLATIVE ASSISTANT	166.11	
		KENNEDY, KEVIN E	01/01/99 01/02/99	STAFF ASSISTANT	362.22	
		LEYDON, JAMES B	01/01/99 01/02/99	EXECUTIVE ASSISTANT	387.22	
		MARTIN, MEGHAN L	01/01/99 01/02/99	PAID INTERN	50.00	
		MILBER, NOREEN SEXTON	01/01/99 01/02/99	STAFF ASSISTANT	176.39	
		MORSE, ALISON E	01/01/99 01/02/99	PAID INTERN	83.33	
		NOONAN, KARA J	01/01/99 01/02/99	EXECUTIVE ASSISTANT	143.20	
		PRUCKER, MICHAEL J	01/01/99 01/02/99	LEGISLATIVE DIRECTOR	313.33	
		PURCELL, VIRGINIA	01/01/99 01/02/99	STAFF ASSISTANT DISTRICT OFFICE	135.00	
		SMITH, MICHAEL D	01/01/99 01/02/99	STAFF ASSISTANT	45.83	
		TRANGHESI, MILLIAM A	01/01/99 01/02/99	PRESS SECRETARY	326.48	
				PERSONNEL COMPENSATION TOTALS:	3,672.92	
TRAVEL						
01-12	P1	9MA02000055	JEANNE B. AHERN	11/22/98 11/22/98	MILEAGE	51.00
01-14	P1	9MA02000056	HON. RICHARD E. NEAL	12/17/98 12/17/98	FLIGHT WASH TO HARTFORD	193.00
01-14	P1	9MA02000056	DO	12/19/98 12/19/98	FLIGHT WASH TO HARTFORD	193.00
					TRAVEL TOTALS:	437.00
01-07	P1	9MA02000051	FEDERAL EXPRESS CORP	12/04/98 12/04/98	EMERGENCY SHIPMENT OF DOCUMENT	3.45
01-07	P1	9MA02000051	DO	12/08/98 12/11/98	EMERGENCY SHIPMENT OF DOCUMENT	27.94
01-07	P1	9MA02000050	MEDIAONE	12/16/98 01/15/99	CABLE FOR SPRINGFIELD DIST	71.49
01-12	P1	9MA02000052	FEDERAL EXPRESS CORP	12/17/98 12/17/98	SHIPMENT	9.84
01-12	P1	9MA02000054	WESTERN UNION	12/02/98 12/02/98	TELEGRAMS	20.45
01-14	P1	9MA02000057	FEDERAL EXPRESS CORP	12/22/98 12/22/98	SHIPMENT	4.92
01-22	P1	9MA02000060	DO	12/22/98 12/28/98	SHIPMENT	7.02
01-31	S5	99031A00484	DO	12/01/98 12/31/98	DISTRICT OFC TEL EQUIP (TRFR)	53.45
01-31	S5	99031A00915	DO	12/01/98 12/31/98	DISTRICT OFC TEL TOLLS (TRFR)	740.78
01-31	S5	99031A01354	DO	12/01/98 12/31/98	DISTRICT OFC TEL SVC TRANSFER	605.79
01-31	S5	99031A01794	DO	12/01/98 12/31/98	DC TEL EQUIP (TRANSFER)	51.98
01-31	S5	99031A02238	DO	12/01/98 12/31/98	DC TEL SERVICE (TRANSFER)	210.00
01-31	S5	99031A02683	DO	12/01/98 12/31/98	DC TEL TOLLS (TRANSFER)	237.51

RENT, COMMUNICATION, UTILITIES TOTALS:

2,044.62
254.00
501.00
2,565.00
3,320.00

01-25 P1 96P01298002 PRINTING AND REPRODUCTION
01-28 P5 8M4392503B DAVID L. ANDRUKIITIS, INC.
01-28 P5 8M4392503A US CAPITOL HISTORICAL SOCIETY
01-07 P1 9MA02000049 SUPPLIES AND MATERIALS
01-14 P1 9MA02000058 THE NEW YORK TIMES
01-22 P1 9MA02000059 STAPLES
01-31 S1 99031000645 AQUA COOL
02-04 P1 9MA02000067 AQUA COOL
02-16 P1 9MA02000078 DO
02-28 S1 99059000557 DO

10/31/98 10/31/98 PRINTING
12/24/98 12/24/98 SINGLE DROP MASS MAIL HANDLING
12/23/98 12/23/98 SINGLE DROP MASS MAIL PRINTING
03/14/99 03/14/99 SUBS NEW YORK TIMES NEWSPAPER
12/07/98 12/07/98 OFFICE SUPPLIES
12/16/98 12/31/98 WATER FOR DISTRICT
12/01/98 12/31/98 OFFICE SUPPLY (TRANSFER)
11/25/98 12/15/98 WATER FOR DISTRICT
11/30/98 12/15/98 WATER COSTS
12/01/98 12/31/98 OFFICE SUPPLY (TRANSFER)
OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICIAL MAIL ALLOWANCE

3,100.00
187.07
3,287.07
3,287.07
12,512.80

01-25 P5 8M4392503C DISBURSING OFC-US POSTAL SVC
01-27 P4 8USPS129813 DO
12/01/98 12/31/98 FRANKED MAIL
12/01/98 12/31/98 FRANKED MAIL
FRANKED MAIL
FRANKED MAIL TOTALS:
OFFICIAL MAIL ALLOWANCE TOTALS:

OFFICE TOTALS:

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1999 HON. GEORGE NETHERCUTT
OFFICIAL EXPENSES OF MEMBERS

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

3,279.51
164,499.45
6,829.54
16,721.04
1,345.00
3,963.28
8,543.47
205,181.29
205,181.29
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OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02-28 P4 9USPS019914 DISBURSING OFC-US POSTAL SVC
03-23 P4 9USPS029913 DO
03-23 P5 9M4408501B DO
03-23 P5 9M4408502B DO
01/03/99 01/31/99 FRANKED MAIL
02/01/99 02/28/99 FRANKED MAIL
02/01/99 02/28/99 FRANKED MAIL
02/01/99 02/28/99 FRANKED MAIL

850.46
1,394.88
602.60
431.57

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. GEORGE NETHERCUTT -CON.							
PERSONNEL COMPENSATION							
		ANDERSON,JEFF	01/03/99	03/31/99	CASEWORKER		3,279.51
		BECKER,GLYNDA A	01/03/99	03/31/99	LEGISLATIVE ASSISTANT		5,622.23
		BOOTS,SUZIE	01/03/99	03/31/99	STAFF ASSISTANT		9,777.77
		BOVENKAMP,PILIP E	01/04/99	03/31/99	FIELD COORDINATOR		6,555.56
		BURNS,HADELINE K	01/03/99	03/31/99	OFFICE MANAGER/SCHEDULER		5,558.34
		FEDDEMAN,EDWARD GRAY	01/03/99	03/31/99	CHIEF OF STAFF		7,533.33
		FIKE,NANCY L	01/03/99	03/31/99	DISTRICT DIRECTOR		21,266.67
		FLACHBART,AMY	01/03/99	03/31/99	LEGISLATIVE ASSISTANT		13,444.43
		GILLESPIE,DONALD E	01/03/99	03/31/99	FIELD REPRESENTATIVE		15,155.56
		HOCH,HARY KAY	01/03/99	03/31/99	RECEPTIONIST		9,288.90
		HORTON,ERICA	01/03/99	03/31/99	LEGISLATIVE ASSISTANT		7,088.90
		JANSEN, SCOTT	01/03/99	03/31/99	SYSTEM MANAGER/LEGIS		8,555.56
		LEBRET,CATHY J	01/03/99	03/31/99	FIELD REPRESENTATIVE		8,555.56
		LISAIUS,KENNETH ALLEN	01/03/99	03/31/99	PRESS SECRETARY		5,011.10
		NEAL,ROBERT R	01/03/99	03/31/99	LEGISLATIVE ASSISTANT		9,044.43
		RAGAN,CHRISTOPHER J	01/03/99	03/31/99	CASEWORKER		9,777.77
		SHORT,SHELLY A	01/03/99	03/31/99	CASEWORKER/FIELD COORDINATOR		1,760.00
		SILZEL,JACK M	01/03/99	03/31/99	LEGISLATIVE ASSISTANT		8,066.67
		SIMS,JAMES D	01/03/99	03/31/99	SHARED EMPLOYEE		11,000.00
		THOMPSON,HELANIE S	02/01/99	02/28/99	PAID INTERN		586.67
						1,250.00	164,499.45
PERSONNEL COMPENSATION TOTALS:							
TRAVEL							
01-25	PI	9HA05000095 HON. GEORGE NETHERCUTT	01/13/99	01/14/99	DIST TRAVEL(PASCO-SEATAC-SPO)		293.00
01-25	PI	9HA05000094 KENNETH ALLEN LISAIUS	01/10/99	01/10/99	DISTRICT TRAVEL (DC-SPO)		301.00
02-07	PI	9HA05000116 HON. GEORGE NETHERCUTT	01/22/99	01/22/99	AIRFARE SEA-SPO		49.00
02-07	PI	9HA05000117 DO	01/21/99	01/21/99	AIRFARE DC-SEA		359.00
02-07	PI	9HA05000117 DO	01/10/99	01/15/99	AIRFARE DC-SEA		462.00
02-07	PI	9HA05000115 JEFF ANDERSON	01/21/99	01/21/99	PRIVATE AUTO MILEAGE		9.40
02-07	PI	9HA05000115 DO	01/19/99	01/19/99	PRIVATE AUTO MILEAGE		43.00
02-07	PI	9HA05000114 KENNETH ALLEN LISAIUS	01/10/99	01/10/99	AIRFARE DC-SPO		301.00
02-07	PI	9HA05000118 SPOKANE AIRWAYS	01/13/99	01/13/99	DISTRICT TRAVEL		579.88
02-16	PI	9HA05000128 JACK M. SILZEL	01/13/99	01/14/99	AIRFARE SPO-SEA-SPO		98.00
02-16	PI	9HA05000128 DO	01/13/99	01/14/99	LODGING		65.09
02-16	PI	9HA05000128 DO	01/13/99	01/14/99	LODGING		68.09
02-16	PI	9HA05000128 DO	01/19/99	01/25/99	PARKING		17.50
02-16	PI	9HA05000128 DO	01/13/99	01/14/99	CAR RENTAL		78.59
02-16	PI	9HA05000127 JEFF ANDERSON	01/13/99	01/13/99	PRIVATE AUTO MILEAGE		22.00
02-17	PI	9HA05000125 GLYNDA A BECKER	01/23/99	02/04/99	AIRFARE DC-SPO-DC		432.00
03-04	PI	9HA05000145 HON. GEORGE NETHERCUTT	02/20/99	02/20/99	DISTRICT TRAVEL - AIRFARE		231.00

FRANKED MAIL TOTALS:

PERSONNEL COMPENSATION TOTALS:

03-04	PI	9MA05000145	HON, GEORGE NETHERCUTT	01/22/99	01/22/99	DISTRICT TRAVEL - AIRFARE	231.00
03-04	PI	9MA05000145	DO	02/12/99	02/12/99	DISTRICT TRAVEL - AIRFARE	231.00
03-05	PI	9MA05000144	PHILIP BOVENKAMP	02/16/99	02/16/99	DISTRICT TRAVEL - AIRFARE	98.00
03-18	PI	9MA05000157	JEFF ANDERSON	02/12/99	02/12/99	PRIVATE AUTO MILEAGE	62.40
03-18	PI	9MA05000156	SHELLY A SHORT	02/04/99	02/04/99	CONFERENCE TRAVEL-AIRFARE	198.00
03-18	PI	9MA05000156	DO	01/21/99	03/04/99	PRIVATE AUTO MILEAGE	157.60
03-19	PI	9MA05000161	AMY FLACHBART	03/01/99	03/01/99	PARKING	10.00
03-19	PI	9MA05000163	CATHY J. LEBRET	01/12/99	02/18/99	PRIVATE AUTO MILEAGE	70.60
03-19	PI	9MA05000159	ERICA HORTON	03/05/99	03/14/99	AIRFARE (DC-SPO-DC)	513.00
03-19	PI	9MA05000162	JACK M. SILZEL	02/11/99	02/18/99	PRIVATE AUTO MILEAGE	33.00
03-19	PI	9MA05000162	DO	02/10/99	02/21/99	AIRFARE (DC-SPO-DC)	598.00
03-19	PI	9MA05000162	DO	02/18/99	02/18/99	HEALS	10.00
03-19	PI	9MA05000162	DO	02/11/99	02/18/99	PARKING	10.00
03-19	PI	9MA05000158	KENNETH ALLEN LISALUS	02/25/99	02/25/99	TAXI CAB	5.00
03-19	PI	9MA05000160	NANCY L FIKE	02/15/99	02/19/99	PRIVATE AUTO MILEAGE	70.40
03-19	PI	9MA05000160	DO	02/17/99	02/17/99	GASOLINE	14.35
03-22	PI	9MA05000165	SPOKANE AIRWAYS	02/18/99	02/18/99	DISTRICT TRAVEL (SPO-PASCO-SPO)	664.50
03-22	PI	9MA05000165	DO	02/18/99	02/18/99	DISTRICT TRAVEL SPO-PULMAN-SPO	118.90
03-23	PI	9MA05000175	ERICA HORTON	03/15/99	03/15/99	TAXI	15.00
03-23	PI	9MA05000175	DO	03/09/99	03/09/99	TAXI	30.00
03-23	PI	9MA05000175	DO	03/09/99	03/12/99	HOTEL	219.34
03-23	PI	9MA05000164	GLYNDA A BECKER	02/04/99	02/04/99	TAXI	60.00
03-24	PI	9MA05RC1014	PHILIP BOVENKAMP	02/16/99	02/16/99	DISTRICT TRAVEL - AIRFARE	98.00
03-31	CR	711491	DO	02/16/99	02/16/99	RET'D CHK, DUPLICATE PAYMENT	-98.00
						TRAVEL TOTALS:	6,829.54
01-20	PI	9MA05000092	RENT, COMMUNICATION, UTILITIES	12/03/98	01/04/99	UTILITIES	47.69
01-25	PI	9MA05000098	PACIFIC POWER	12/08/98	01/07/99	CELLULAR PHONE	33.70
01-25	P9	MA0501R9901	AT&T WIRELESS SERVICES	01/01/99	01/31/99	MALLA MALLA - RENT	350.00
01-25	P9	MA0502R9901	RONALD & CHARLOTTE MUNNS	01/01/99	01/31/99	COLLVILLE - RENT	300.00
01-28	S6	AMA95110001	TERRY H. LAMSON & KELLY C. LAM	01/01/99	01/31/99	RENT SPOKANE	2,087.00
02-07	PI	9MA05000120	GENERAL SERVICES ADMIN.	01/05/99	01/11/99	FEDERAL EXPRESS	14.62
02-07	PI	9MA05000122	FEDERAL EXPRESS CORP	12/10/98	01/10/99	CABLE SERVICE	94.16
02-17	PI	9MA05000129	TCI CABLE	01/04/99	02/02/99	UTILITIES	101.59
02-18	PI	9MA05000136	CITY OF MALLA MALLA	01/01/99	01/22/99	DISTRICT OFFICE WATER	3.88
02-18	PI	9MA05000132	FEDERAL EXPRESS CORP	01/14/99	01/20/99	FEDERAL EXPRESS	11.54
02-18	PI	9MA05000135	DO	01/04/99	01/04/99	FEDERAL EXPRESS	56.80
02-18	PI	9MA05000134	POLYCOM/POLYSPAN	01/22/99	01/22/99	TELECONFERENCING EQUIPMENT	29.00
02-18	PI	9MA05000133	US WEST COMMUNICATIONS	01/01/99	01/31/99	TELEPHONE SERVICE	312.24
02-18	PI	9MA05000133	DO	01/01/99	01/31/99	TELEPHONE SERVICE	237.43
02-19	PI	9MA05000140	ECHOSTAR COMMUNICATIONS	01/11/99	03/10/99	CABLE TELEVISION SERVICE	220.00
02-22	PI	9MA05000142	CITY OF MALLA MALLA	02/11/99	02/11/99	UTILITIES	51.27
02-22	P9	MA0501R9902	RONALD & CHARLOTTE MUNNS	02/01/99	02/28/99	MALLA MALLA - RENT	350.00
02-22	P9	MA0502R9902	TERRY H. LAMSON & KELLY C. LAM	02/01/99	02/28/99	COLLVILLE - RENT	300.00
02-26	S6	AMA95110002	GENERAL SERVICES ADMIN.	02/01/99	02/28/99	RENT SPOKANE	2,087.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. GEORGE NETHERCUTT -CON.						
02-28	55	990590000485	01/01/99	DISTRICT OFC TEL EQUIP (TRFR)	68.89	
02-28	55	990590000912	01/01/99	DISTRICT OFC TEL TOLLS (TRFR)	300.50	
02-28	55	990590001347	01/01/99	DISTRICT OFC TEL SVC TRANSFER	1,470.00	
02-28	55	990590001787	01/01/99	DC TEL EQUIP (TRANSFER)	157.98	
02-28	55	990590002250	01/01/99	DC TEL SERVICE (TRANSFER)	213.00	
02-28	55	990590002674	01/01/99	DC TEL TOLLS (TRANSFER)	448.58	
03-10	P1	99A050000146	01/01/99	CABLE SERVICE	73.21	
03-10	P1	99A050000149	01/25/99	FEDERAL EXPRESS	35.59	
03-10	P1	99A050000151	02/08/99	FEDERAL EXPRESS	20.85	
03-10	P1	99A050000151	02/02/99	FEDERAL EXPRESS	25.02	
03-10	P1	99A050000154	01/10/99	CABLE SERVICE	29.99	
03-16	P1	99A050000155	02/04/99	UTILITIES	65.44	
03-19	P1	99A050000173	02/15/99	FEDERAL EXPRESS DC-DISTRICT	16.79	
03-19	P1	99A050000172	02/01/99	TELEPHONE SERVICE IN DISTRICT	334.98	
03-22	P9	99A050189903	03/01/99	MALLA MALLA - RENT	350.00	
03-22	P9	99A050289903	03/01/99	COLLVILLE - RENT	350.00	
03-22	P1	99A050000168	02/01/99	TELEPHONE SERVICE	309.08	
03-24	P1	99A050000176	02/08/99	CELLULAR PHONE	33.92	
03-24	P1	99A050000180	02/23/99	FEDERAL EXPRESS	14.02	
03-24	P1	99A050000179	02/10/99	CABLE TELEVISION	29.99	
03-31	S5	990900000481	02/01/99	DISTRICT OFC TEL EQUIP (TRFR)	68.89	
03-31	S5	990900000911	02/01/99	DISTRICT OFC TEL TOLLS (TRFR)	1,045.37	
03-31	S5	990900001350	02/01/99	DISTRICT OFC TEL SVC TRANSFER	1,470.00	
03-31	S5	990900001790	02/01/99	DC TEL EQUIP (TRANSFER)	587.42	
03-31	S5	990900002232	02/01/99	DC TEL SERVICE (TRANSFER)	218.00	
03-31	S5	990900002677	02/01/99	DC TEL TOLLS (TRANSFER)	308.61	
03-31	S6	99A95110003	03/01/99	RENT SPOKANE	2,087.00	
03-31	SV	949010000786	02/01/99	CHANGE A/C# FROM 2310 TO 2311	234.98	
03-31	SV	949010000786	02/01/99	CHANGE A/C# FROM 2310 TO 2311	-234.98	
				RENT, COMMUNICATION, UTILITIES TOTALS:	16,721.04	
PRINTING AND REPRODUCTION						
01-26	P1	99A050000111	12/31/98	MAIL PROCESSING	182.22	
01-26	P1	99A050000111	12/28/98	MAIL PROCESSING	204.42	
02-16	P1	99A050000126	02/04/99	PRINTING	34.00	
02-22	P5	99A4408501A	02/01/99	SINGLE DROP MASS MAIL HANDLING	123.08	
02-22	P5	99A4408501C	01/29/99	SINGLE DROP MASS MAIL PRINTING	135.00	
03-10	P1	99A050000152	02/04/99	BUSINESS CARDS	73.00	
03-17	P5	99A4408502A	02/11/99	SINGLE DROP MASS MAIL HANDLING	165.10	
03-22	P1	99A050000169	02/12/99	BUSINESS CARDS	109.50	
03-30	P5	99A4408504A	03/15/99	SINGLE DROP MASS MAIL HANDLING	100.00	
03-30	P5	99A4408505A	03/15/99	SINGLE DROP MASS MAIL PRINTING	109.34	

03-30 P5	9M44408507A	CONGRESSIONAL MAILING AND	03/18/99	03/18/99	SINGLE DROP MAIL-S MAIL PRINTING	99.74
03-31 S3	99090000153		03/01/99	03/31/99	PHOTOGRAPHIC (TRANSFER)	9.60
					PRINTING AND REPRODUCTION TOTALS:	1,345.00
SUPPLIES AND MATERIALS						
01-25 P1	9MA05000103	BEVER NEWS SERVICE	02/01/99	01/31/00	NEWSPAPER	338.75
01-25 P1	9MA05000101	THE OFFICE NET	01/01/99	01/31/99	INTERNET SERVICE	18.00
01-25 P1	9MA05000104	THE WASHINGTON POST	01/16/99	06/15/99	NEWSPAPER	63.60
01-31 S1	99031000495		01/01/99	01/31/99	OFFICE SUPPLY (TRANSFER)	930.68
02-07 P1	9MA05000121	AQUA COOL	12/01/98	12/31/98	BOTTLED WATER	48.80
02-07 P1	9MA05000113	CATHY J. LEBRET	01/11/99	01/11/99	OFFICE SUPPLIES	10.71
02-07 P1	9MA05000119	KERSHAMS	01/13/99	01/13/99	OFFICE SUPPLIES	43.60
02-16 P1	9MA05000127	JEFF ANDERSON	01/18/99	01/18/99	OFFICE SUPPLIES	4.64
02-16 P1	9MA05000127	DO	01/13/99	01/13/99	DINNER MEETING	22.07
02-18 P1	9MA05000139	KERSHAMS	01/19/99	01/19/99	OFFICE SUPPLIES	19.45
02-18 P1	9MA05000139	DO	01/22/99	01/22/99	OFFICE SUPPLIES	225.93
02-18 P1	9MA05000130	MOBLES	01/15/99	01/15/99	OFFICE SUPPLIES	107.10
02-18 P1	9MA05000141	THE OFFICE NET	02/01/99	02/28/99	INTERNET SERVICE	18.00
02-18 P1	9MA05000138	UNION BULLETIN	02/17/99	05/17/99	NEWSPAPER	25.50
02-19 P1	9MA05000131	HIGH TRAIL COFFEE COMPANY	01/14/99	01/14/99	COFFEE	27.26
02-19 P1	9MA05000137	MAL*HART STORE #2016	01/13/99	01/13/99	OFFICE SUPPLIES	22.43
02-28 S1	99059000502		02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)	601.28
03-04 P1	9MA05000143	JEFF ANDERSON	02/02/99	02/02/99	OFFICE SUPPLIES	3.23
03-04 P1	9MA05000143	DO	02/01/99	02/01/99	OFFICE SUPPLIES	4.31
03-04 P2	9MA05000004	SAVIN CORP.	01/29/99	02/05/99	SAVIN TONER	139.59
03-10 P1	9MA05000147	AQUA COOL	01/01/99	01/31/99	BOTTLED WATER	79.10
03-10 P1	9MA05000150	HIGH TRAIL COFFEE COMPANY	02/03/99	03/03/99	COFFEE	27.26
03-10 P1	9MA05000148	REPUBLIC NEWS-MINER	03/01/99	03/01/00	NEWSPAPER	24.00
03-10 P1	9MA05000153	THE ODESSA RECORD	02/01/99	02/01/00	NEWSPAPER	25.00
03-16 P2	9MA05000002	BOISE CASCADE OFFICE PRODUCTS	01/25/99	02/03/99	CALCULATOR	28.16
03-18 P1	9MA05000156	SHELLY A SHORT	03/05/99	03/05/99	CONFERENCE ATTENDANCE	50.00
03-19 P1	9MA05000174	KERSHAMS INC	02/26/99	02/26/99	DISTRICT OFFICE SUPPLIES	39.83
03-22 P1	9MA05000166	DO	02/17/99	02/17/99	OFFICE SUPPLIES	34.98
03-22 P1	9MA05000167	THE OFFICE NET	02/01/99	02/28/99	INTERNET SERVICE	18.00
03-22 P1	9MA05000170	MAL*HART STORE #2016	01/13/99	01/13/99	OFFICE SUPPLIES	22.43
03-22 P1	9MA05000170	DO	02/10/99	02/10/99	OFFICE SUPPLIES	26.90
03-22 P1	9MA05000170	DO	02/12/99	02/12/99	OFFICE SUPPLIES	14.91
03-24 P1	9MA05000178	AQUA COOL	02/16/99	02/28/99	BOTTLED WATER	75.60
03-24 P1	9MA05000177	KERSHAMS INC	03/10/99	03/10/99	DISTRICT OFFICE SUPPLIES	23.52
03-31 S1	99090000281		03/01/99	03/31/99	OFFICE SUPPLY (TRANSFER)	798.66
					SUPPLIES AND MATERIALS TOTALS:	3,963.28
EQUIPMENT						
01-31 S2	99031003431		01/01/99	01/31/99	EQUIPMENT (TRANSFER)	2,756.68
02-28 S2	99059003550		01/11/99	01/31/99	EQUIPMENT (TRANSFER)	138.81
02-28 S2	99059003551		02/01/99	02/28/99	EQUIPMENT (TRANSFER)	2,739.49
03-26 P2	0M1M96803B	TRITON COMPUTER SYSTEMS	02/13/99	02/13/99	CARD	169.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
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MEMBERS REPRESENTATION ALLOW -CON.

1999 HON. GEORGE NETHERCUTT -CON.

03-31	SZ 99090003619		03/01/99	03/31/99 EQUIPMENT (TRANSFER)		2,759.49
					EQUIPMENT TOTALS:	8,543.47
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	205,181.29
					OFFICE TOTALS:	205,181.29

1998 HON. GEORGE NETHERCUTT

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

		ANDERSON,JEFF	01/01/99	01/02/99	CASEWORKER	127.78
		BOOTS,SUZIE	01/01/99	01/02/99	STAFF ASSISTANT	144.45
		BURNS,MADELINE K	01/01/99	01/02/99	OFFICE MANAGER/SCHEDULER	166.67
		FEDDEMAN,EDWARD GRAY	01/01/99	01/02/99	CHIEF OF STAFF	483.33
		FIKE,NANCY L	01/01/99	01/02/99	DISTRICT DIRECTOR	305.56
		FLACHBART,AMY	01/01/99	01/02/99	LEGISLATIVE ASSISTANT	344.45
		GILLESPIE,DONALD E	01/01/99	01/02/99	FIELD REPRESENTATIVE	211.11
		HOCH,MARY KAY	01/01/99	01/02/99	RECEPTIONIST	161.11
		HORTON,ERICA	01/01/99	01/02/99	LEGISLATIVE ASSISTANT	194.45
		JANSEN, SCOTT	01/01/99	01/02/99	SYSTEM MANAGER/LEGIS	194.45
		LEBBET,CATHY J	01/01/99	01/02/99	FIELD REPRESENTATIVE	113.89
		LISAIUS,KENNETH ALLEN	01/01/99	01/02/99	PRESS SECRETARY	205.56
		NEAL,ROBERT R	01/01/99	01/02/99	LEGISLATIVE ASSISTANT	222.22
		RAGAN,CHRISTOPHER J	01/01/99	01/02/99	CASEWORKER	40.00
		SHORT,SHELLY A	01/01/99	01/02/99	CASEWORKER/FIELD COORDINATOR	183.33
		SILZEL,JACK M	01/01/99	01/02/99	LEGISLATIVE ASSISTANT	250.00
		SIMS,JAMES D	01/01/99	01/02/99	SHARED EMPLOYEE	13.33
					PERSONNEL COMPENSATION TOTALS:	3,361.69

TRAVEL

01-05	P1	9MA05000077	KENNETH ALLEN LISAIUS	12/19/98	12/29/98	DISTRICT TRAVEL - AIRFARE	713.00
01-20	P1	9MA05000091	HON. GEORGE NETHERCUTT	11/04/98	11/04/98	AIRFARE SEATAC-DC	354.00
01-25	P1	9MA05000094	KENNETH ALLEN LISAIUS	01/13/98	01/13/98	DISTRICT TRAVEL (SPO-DC)	299.00
01-25	P1	9MA05000106	SPOKANE AIRWAYS	12/15/98	12/15/98	DISTRICT TRAVEL	715.00
02-17	CR	90PAC990409	SHELLY A SHORT	02/11/98	02/12/99	PAYMENT OVER CANCELLATION	114.00
02-19	P1	9MA05000096	CATHY J. LEBRET	12/02/98	12/11/98	PRIVATE AUTO HILGALLE	38.80
					TRAVEL TOTALS:	2,235.80	

RENT, COMMUNICATION, UTILITIES

01-05	P1	9MA05000074	AT&T WIRELESS SERVICES	11/08/98	12/08/98	CELLULAR PHONE	59.02
01-05	P1	9MA05000078	NANCY L FIKE	11/18/98	11/18/98	POSTAGE	8.45
01-05	P1	9MA05000075	TCI CABLE	11/01/98	12/31/98	CABLE TELEVISION-SPOKANE OFF	67.48
01-08	P1	9MA05000086	FEDERAL EXPRESS CORP	10/06/98	10/09/98	FEDERAL EXPRESS	39.48
01-08	P1	9MA05000086	DO	12/03/98	12/03/98	FEDERAL EXPRESS	8.87

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. GEORGE NETHERCUTT -CON.						
01-25	P1	9MA05000100 THE STANDARD REGISTER	01/01/99 12/31/00	NEWSPAPER	36.00	36.00
01-26	P1	9MA05000109 NOBLES	12/02/98 12/02/98	OFFICE SUPPLIES	86.35	86.35
02-28	S1	99059000616	12/01/98 12/31/98	OFFICE SUPPLY (TRANSFER)	-447.46	-447.46
SUPPLIES AND MATERIALS TOTALS:						
01-31	S2	99031003432	12/18/98 12/31/98	EQUIPMENT (TRANSFER)	-133.46	-133.46
03-22	P1	9MA05000171 SAVIN CORPORATION	07/01/98 12/31/98	METER CHARGE	19.48	19.48
EQUIPMENT TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
01-25	P5	894408511B DISBURSING OFC-US POSTAL SVC	12/01/98 12/31/98	FRANKED MAIL	411.24	411.24
01-27	P4	8USPS129813 DO	12/01/98 12/31/98	FRANKED MAIL	1,987.81	1,987.81
FRANKED MAIL TOTALS:						
OFFICIAL MAIL ALLOWANCE TOTALS:						
OFFICE TOTALS:						
					17,968.36	17,968.36

1998 HON. MARK W NEUMANN

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
BERMAN,BRIAN R						
01/01/99	01/02/99	STAFF ASSISTANT	01/01/99 01/02/99	STAFF ASSISTANT	122.22	122.22
01/01/99	01/02/99	LEGISLATIVE ASSISTANT	01/01/99 01/02/99	LEGISLATIVE ASSISTANT	253.34	253.34
01/01/99	01/02/99	PART-TIME EMPLOYEE	01/01/99 01/02/99	PART-TIME EMPLOYEE	36.67	36.67
01/01/99	01/02/99	PART-TIME EMPLOYEE	01/01/99 01/02/99	PART-TIME EMPLOYEE	133.33	133.33
01/01/99	01/02/99	RECEPTIONIST	01/01/99 01/02/99	RECEPTIONIST	311.07	311.07
01/01/99	01/02/99	LEGISLATIVE DIRECTOR	01/01/99 01/02/99	LEGISLATIVE DIRECTOR	466.67	466.67
01/01/99	01/02/99	DISTRICT DIRECTOR	01/01/99 01/02/99	DISTRICT DIRECTOR	300.00	300.00
01/01/99	01/02/99	CONSTITUENT LIAISON	01/01/99 01/02/99	CONSTITUENT LIAISON	472.22	472.22
01/01/99	01/02/99	CHIEF OF STAFF	01/01/99 01/02/99	CHIEF OF STAFF	716.99	716.99
01/01/99	01/02/99	OFFICE MANAGER	01/01/99 01/02/99	OFFICE MANAGER	716.99	716.99
01/01/99	01/02/99	LEGISLATIVE ASSISTANT	01/01/99 01/02/99	LEGISLATIVE ASSISTANT	222.22	222.22
01/01/99	01/02/99	EASTERN DISTRICT DIRECTOR	01/01/99 01/02/99	EASTERN DISTRICT DIRECTOR	222.22	222.22
01/01/99	01/02/99	LEGISLATIVE CORRESPONDENT	01/01/99 01/02/99	LEGISLATIVE CORRESPONDENT	183.33	183.33
01/01/99	01/02/99	CONSTITUENT LIAISON	01/01/99 01/02/99	CONSTITUENT LIAISON	305.56	305.56
01/01/99	01/02/99	LEGISLATIVE ASSISTANT	01/01/99 01/02/99	LEGISLATIVE ASSISTANT	155.56	155.56
01/01/99	01/02/99	CONSTITUENT LIAISON	01/01/99 01/02/99	CONSTITUENT LIAISON	222.22	222.22
PERSONNEL COMPENSATION TOTALS:						
					4,840.61	4,840.61

02-18 P1	9M101000021	HON. MARK NEUMANN	12/16/98	12/18/98	RT AIR CHI-DC-CHI	116.00
02-18 P1	9M101000020	JOHN MURRAY	12/15/98	12/15/98	LODGING	137.00
						253.00
TRAVEL						
RENT, COMMUNICATION, UTILITIES						
01-31 S5	99031A00540		12/01/98	12/31/98	DISTRICT OFC TEL EQUIP (TRFR)	215.10
01-31 S5	99031A00972		12/01/98	12/31/98	DISTRICT OFC TEL TOLLS (TRFR)	869.77
01-31 S5	99031A01410		12/01/98	12/31/98	DISTRICT OFC TEL SVC TRANSFER	525.25
01-31 S5	99031A01865		12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)	71.97
01-31 S5	99031A02298		12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)	90.00
01-31 S5	99031A02744		12/11/98	12/31/98	DC TEL TOLLS (TRANSFER)	400.52
02-22 P1	9M101000040	AMERITECH	12/19/98	12/23/98	CELL PHONE	29.74
02-22 P1	9M101000037	FEDERAL EXPRESS CORP	12/19/98	12/23/98	SHIPPING	15.66
02-22 P1	9M101000037	DO	12/14/98	12/17/98	SHIPPING	4.92
02-22 P1	9M101000038	DO	10/15/98	10/15/98	SHIPPING	3.57
02-22 P1	9M101000038	DO	10/16/98	10/16/98	SHIPPING	3.50
02-22 P1	9M101000038	DO	11/05/98	11/05/98	SHIPPING	3.45
02-22 P1	9M101000038	DO	12/30/98	12/30/98	SHIPPING	3.67
02-22 P1	9M101000039	DO	10/28/98	10/30/98	SHIPPING	27.26
02-22 P1	9M101000039	DO	11/13/98	11/13/98	SHIPPING	6.95
02-22 P1	9M101000039	DO	11/17/98	11/23/98	SHIPPING	10.71
02-22 P1	9M101000039	DO	12/01/98	12/04/98	SHIPPING	17.30
02-22 P1	9M101000039	DO	11/24/98	11/27/98	SHIPPING	13.80
02-22 P1	9M101000045	R.M. COMMUNICATIONS, INC.	11/01/98	12/31/98	PAGER SERVICE	18.00
02-23 P1	9M101000036	AMERITECH	11/14/98	12/13/98	CELL PHONE	55.83
02-23 P1	9M101000036	DO	12/14/98	01/13/99	CELL PHONE	80.11
02-23 P1	9M101000043	CHARLES PIKE	07/30/98	11/25/98	CALLS ON PERSONAL PHONE	149.59
02-23 P1	9M101000043	DO	07/30/98	11/25/98	POSTAGE	5.54
RENT, COMMUNICATION, UTILITIES TOTALS:						2,622.21
PRINTING AND REPRODUCTION						
01-25 P1	96P01298002	PUBLIC PRINTER	10/31/98	10/31/98		52.00
02-11 P1	96P00299003	DO	12/01/98	12/01/98	PRINTING	35.00
PRINTING AND REPRODUCTION TOTALS:						87.00
SUPPLIES AND MATERIALS						
01-31 S1	99031000800		12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)	45.10
02-22 P1	9M101000044	AQUA COOL	10/13/98	10/13/98	BOTTLED WATER	59.80
02-22 P1	9M101000041	LAKE LANN LODGE	12/31/98	12/31/98	ACADEMY SELECTION MTG.	177.00
02-23 P1	9M101000035	ANDREW D SPETH	12/31/98	12/31/98	OFC. SUPPLIES	12.04
02-23 P1	9M101000043	CHARLES PIKE	07/30/98	11/25/98	SUPPLIES	1,278.34
SUPPLIES AND MATERIALS TOTALS:						1,572.28
EQUIPMENT						
01-31 S2	99031003195		01/01/98	09/30/98	EQUIPMENT (TRANSFER)	-135.00
01-31 S2	99031003197		10/01/98	12/31/98	EQUIPMENT (TRANSFER)	-45.00
02-22 P1	9M101000042	XEROX CORPORATION	07/27/98	07/27/98	COPIER	392.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
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MEMBERS REPRESENTATION ALLOW -CON.
 1998 HON. MARK W NEUMANN -CON.

212.00
 9,587.10

EQUIPMENT TOTALS:
 OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL
 01-27 P4 8USPS129813 DISBURSING OFC-US POSTAL SVC 12/01/98 12/31/98 FRANKED MAIL

131.75
 131.75
 131.75

FRANKED MAIL TOTALS:
 OFFICIAL MAIL ALLOWANCE TOTALS:

9,710.85

OFFICE TOTALS:

1999 HON. ROBERT W NEY
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,510.28
PERSONNEL COMPENSATION	155,181.82
TRAVEL	10,872.30
RENT, COMMUNICATION, UTILITIES	15,279.93
PRINTING AND REPRODUCTION	480.00
OTHER SERVICES	2,000.00
SUPPLIES AND MATERIALS	6,800.54
EQUIPMENT	10,858.97
OFFICIAL EXPENSES OF MEMBERS TOTALS:	202,983.84

202,983.84

OFFICE TOTALS:

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	
02-28 P4 9USPS019914 DISBURSING OFC-US POSTAL SVC	01/03/99 01/31/99 FRANKED MAIL
03-23 P4 9USPS029913	02/01/99 02/28/99 FRANKED MAIL
03-23 P5 994409501A	02/01/99 02/28/99 FRANKED MAIL

596.38
 654.99
 258.91
 1,510.28

FRANKED MAIL TOTALS:

PERSONNEL COMPENSATION

APPLEGARTH, LESLEY J	01/03/99 03/31/99 FIELD REPRESENTATIVE CASEWORKER
COEN, CHRISTINA L	01/03/99 03/31/99 PART-TIME EMPLOYEE
DILLON, JOY A	01/03/99 03/31/99 CASEWORKER
HEIL, DAVID J	01/03/99 02/28/99 LEGISLATIVE DIRECTOR
JANAS, JEFFREY BRIAN	01/03/99 03/31/99 LEGISLATIVE ASSISTANT
KING, JOY M	01/18/99 03/31/99 STAFF ASSISTANT
KOON, DANIELLE M	01/03/99 02/05/99 STAFF ASSISTANT
KOZLOWSKI, MISTY E	01/03/99 03/31/99 DISTRICT STAFF ASSISTANT
LEHANDONSKT, CORREY R	01/03/99 03/31/99 ADMINISTRATIVE ASSISTANT
MOZINGO, ANN MARIE L	01/03/99 03/31/99 LEGISLATIVE ASSISTANT
OLEXO, ROBERT E	01/03/99 03/31/99 PART-TIME EMPLOYEE

8,311.10
 2,200.00
 6,600.00
 9,066.66
 8,800.00
 4,258.33
 2,016.67
 2,901.30
 16,500.00
 7,750.00
 7,553.33

5,133.33
10,683.34
5,800.00
9,777.77
8,405.56
6,600.00
20,711.10
7,333.33
15,181.82

POE, JONATHAN B 01/03/99 03/31/99 SPECIAL PROJECTS DIRECTOR
RIITH, HILDA M TATE 01/03/99 03/31/99 EXECUTIVE ASSISTANT
ROBINSON, MARIA 01/03/99 02/28/99 LEGISLATIVE ASSISTANT
DO 03/01/99 03/31/99 LEGISLATIVE ASSISTANT
ROSE, JOSEPH E 01/03/99 03/31/99 FIELD REPRESENTATIVE
SEIVERTSON, PAULA RAE 01/03/99 03/31/99 SCHEDULER/OFFICE MANAGER
TREDWAY, JODY D 01/03/99 03/31/99 CASEWORKER
VOLZ, NEIL 01/03/99 03/31/99 CHIEF OF STAFF
WATSON, DENNIS E 01/03/99 03/31/99 FIELD REPRESENTATIVE
PERSONNEL COMPENSATION TOTALS:

221.00
130.00
4.65
2.15
3.69
263.36
5.00
32.78
247.00
130.00
263.36
263.36
72.00
78.00
263.36
690.38
690.38
224.00
59.61
291.50
227.26
66.69
6.93
19.75
18.74
17.25
42.32
14.50
28.75
15.00
14.97
16.92
15.70

TRAVEL
01-19 P1 90H18000099 COREY R. LEWANDOWSKI 01/05/99 01/05/99 TRAVEL PITT-MDC
01-19 P1 90H18000099 DO 01/07/99 01/07/99 TRAVEL MDC-PITT
01-19 P1 90H18000105 DENNIS WATSON 01/11/99 01/11/99 MEAL
01-19 P1 90H18000105 DO 01/12/99 01/12/99 MEAL
01-19 P1 90H18000105 DO 01/12/99 01/12/99 MEAL
01-19 P1 90H18000105 DO 01/10/99 01/12/99 LODGING
01-19 P1 90H18000104 HON, ROBERT M. NEY 01/03/99 01/03/99 AIRPORT PARKING
01-19 P1 90H18000104 DO 01/10/99 01/10/99 GAS FOR OFFICIAL AUTO
01-19 P1 90H18000104 DO 01/10/99 01/10/99 GAS FOR OFFICIAL AUTO
01-19 P1 90H18000104 DO 01/05/99 01/05/99 TRAVEL PITT-BWI
01-19 P1 90H18000104 DO 01/07/99 01/07/99 TRAVEL DC-PITT
01-19 P1 90H18000106 JODY D. TREDWAY 01/10/99 01/12/99 LODGING
01-19 P1 90H18000107 LESLEY J APPELGARTH 01/10/99 01/12/99 LODGING
01-19 P1 90H18000100 NEIL VOLZ 01/05/99 01/05/99 TAXI
01-19 P1 90H18000100 DO 01/11/99 01/11/99 MEAL
01-19 P1 90H18000108 ROBERT OLEJO 01/10/99 01/12/99 LODGING
01-25 P9 0H180119812 CHRYSLER FINANCIAL CO 12/01/98 12/31/98 LEASED AUTO
01-25 P9 0H180119901 DO 01/01/99 01/31/99 LEASED AUTO
01-25 P1 90H18000124 MARIA ROBINSON 01/18/99 01/18/99 TRAVEL DC-PITT
01-26 P1 90H18000129 HON, ROBERT M. NEY 01/10/99 01/10/99 MEAL
01-26 P1 90H18000129 DO 01/10/99 01/10/99 MEAL
01-26 P1 90H18000129 DO 01/11/99 01/11/99 MEAL
01-26 P1 90H18000129 DO 01/12/99 01/12/99 MEAL
01-26 P1 90H18000129 DO 01/19/99 01/19/99 MEAL
01-26 P1 90H18000130 DO 01/05/99 01/07/99 AIRPORT PARKING
01-26 P1 90H18000130 DO 01/07/99 01/07/99 GAS
01-26 P1 90H18000130 DO 01/10/99 01/12/99 AIRPORT PARKING
01-26 P1 90H18000130 DO 01/12/99 01/12/99 GAS
01-26 P1 90H18000130 DO 01/19/99 01/19/99 GAS
02-03 P1 90H18000137 DO 01/05/99 01/10/99 AIRPORT PARKING
02-04 P1 90H18000141 MARIA ROBINSON 01/18/99 01/18/99 TAXI EXPENSE
02-07 P1 90H18000153 HON, ROBERT M. NEY 01/14/99 01/14/99 GAS
02-07 P1 90H18000153 DO 01/21/99 01/21/99 MEAL
02-07 P1 90H18000153 DO 01/22/99 01/22/99 GAS

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
02-07	P1	HON, ROBERT M NEY -CON.	02/02/99	02/02/99 GAS	6.59	
02-07	P1	90H18000153 HON, ROBERT M. NEY	02/03/99	02/03/99 TAXI	7.00	
02-07	P1	90H18000152 MARIA ROBINSON	02/03/99	02/03/99 TAXI	7.50	
02-07	P1	90H18000154 DO	02/02/99	02/02/99 TRAVEL PITT-DC	221.00	
02-09	P1	90H18000155 HON, ROBERT M. NEY	01/30/99	01/30/99 GAS	15.31	
02-12	P1	90H18000160 DO	01/26/99	01/26/99 GAS	13.06	
02-12	P1	90H18000164 DO	12/29/98	12/29/98 GAS FOR OFFICIAL AUTO	13.56	
02-16	P1	90H18000166 DO	02/04/99	02/04/99 TAXI	14.00	
02-16	P1	90H18000167 DO	02/04/99	02/04/99 PARKING	15.50	
02-16	P1	90H18000167 DO	02/04/99	02/04/99 NEAL	19.47	
02-16	P1	90H18000167 DO	02/09/99	02/09/99 TAXI	6.00	
02-16	P1	90H18000167 DO	02/09/99	02/09/99 GAS FOR OFFICIAL AUTO	14.35	
02-16	P1	90H18000167 DO	01/03/99	01/03/99 GAS FOR OFFICIAL AUTO	15.54	
02-16	P1	90H18000168 DO	01/10/99	01/10/99 GAS FOR OFFICIAL AUTO	22.71	
02-16	P1	90H18000168 DO	01/10/99	01/10/99 GAS FOR OFFICIAL AUTO	32.78	
02-16	P1	90H18000168 DO	01/11/99	01/11/99 MEAL EXPENSE	41.32	
02-16	P1	90H18000168 DO	02/06/99	02/06/99 TRAVEL DC-PITT	224.00	
02-18	P1	90H18000171 DO	02/09/99	02/09/99 TRAVEL PITT-DC	221.00	
02-22	P9	OH180119902 CHRYSLER FINANCIAL CO	02/01/99	02/28/99 LEASED AUTO	690.38	
03-04	P1	90H18000176 COREY R. LEMANDOSKI	02/21/99	02/21/99 TRAVEL DC-PITT	226.00	
03-04	P1	90H18000179 HON, ROBERT M. NEY	02/11/99	02/11/99 TRAVEL DC-PITT	224.00	
03-04	P1	90H18000175 NEIL VOLZ	02/14/99	02/17/99 RENTAL CAR	156.78	
03-05	P1	90H18000185 HON, ROBERT M. NEY	02/25/99	02/25/99 TRAVEL PITT-DC	224.00	
03-05	P1	90H18000185 DO	02/24/99	02/24/99 TAXI	6.00	
03-05	P1	90H18000185 DO	02/24/99	02/24/99 TAXI	6.00	
03-05	P1	90H18000187 LESLEY J APPEGARTH	02/16/99	02/21/99 TRAVEL CLEVELAND-DC	170.00	
03-05	P1	90H18000187 DO	02/17/99	02/20/99 LODGING	188.10	
03-05	P1	90H18000187 DO	02/19/99	02/19/99 MEAL	17.25	
03-05	P1	90H18000187 DO	02/16/99	02/21/99 PARKING	55.00	
03-05	P1	90H18000187 DO	02/23/99	02/23/99 TRAVEL PITT-DC	221.00	
03-08	P1	90H18000182 HON, ROBERT M. NEY	02/21/99	02/21/99 PARKING	10.00	
03-12	P1	90H18000190 DO	02/21/99	02/21/99 MEAL	62.10	
03-12	P1	90H18000190 DO	02/25/99	02/25/99 MEAL	34.91	
03-12	P1	90H18000190 DO	02/25/99	02/25/99 AIRPORT PARKING	5.00	
03-12	P1	90H18000190 DO	02/26/99	02/26/99 GAS FOR OFFICIAL AUTO	15.00	
03-12	P1	90H18000190 DO	02/11/99	02/11/99 AIRPORT PARKING	2.50	
03-12	P1	90H18000191 DO	02/11/99	02/11/99 MEAL	16.67	
03-12	P1	90H18000191 DO	02/14/99	02/14/99 GAS FOR OFFICIAL AUTO	12.27	
03-12	P1	90H18000191 DO	02/19/99	02/19/99 GAS FOR OFFICIAL AUTO	8.68	
03-12	P1	90H18000191 DO	02/20/99	02/20/99 GAS FOR OFFICIAL AUTO	12.00	
03-12	P1	90H18000192 DO	03/01/99	03/01/99 MEAL	33.26	

03-12	P1	90H18000192	HON, ROBERT M, NEY	03/01/99	03/01/99	MEAL	15.14
03-12	P1	90H18000192	DO	03/01/99	03/01/99	GAS FOR OFFICIAL AUTO	12.48
03-12	P1	90H18000195	JEFFREY BRIAN JANAS	03/02/99	03/02/99	PARKING	20.00
03-17	P1	90H18000197	COREY R. LEMANDOMSKI	02/23/99	02/23/99	GAS FOR AUTO	14.00
03-17	P1	90H18000197	DO	03/04/99	03/04/99	TAXI EXPENSE	8.50
03-17	P1	90H18000197	DO	03/04/99	03/04/99	TAXI EXPENSE	5.50
03-18	P1	90H18000200	DO	03/09/99	03/09/99	TRAVEL PITT-HDC	221.00
03-18	P1	90H18000199	HON, ROBERT M, NEY	03/09/99	03/09/99	TRAVEL PITT-HDC	221.00
03-19	P9	0H180119903	CHRYSLER FINANCIAL CO	03/01/99	03/31/99	LEASED AUTO	690.38
03-19	P1	90H18000203	HON, ROBERT W, NEY	02/12/99	02/12/99	GAS FOR OFFICIAL AUTO	14.71
03-24	P1	90H18000204	COREY R. LEMANDOMSKI	03/12/99	03/12/99	TRAVEL DC-PITT	224.00
03-26	P1	90H18000208	HON, ROBERT M, NEY	03/09/99	03/09/99	MEAL	2.66
03-26	P1	90H18000208	DO	03/09/99	03/10/99	LODGING	135.08
03-26	P1	90H18000208	DO	03/10/99	03/10/99	TAXI	24.00
03-26	P1	90H18000208	DO	03/12/99	03/12/99	AIRPORT PARKING	5.75
03-26	P1	90H18000208	DO	03/13/99	03/13/99	GAS FOR OFFICIAL AUTO	11.70
03-26	P1	90H18000209	DO	03/05/99	03/05/99	GAS FOR OFFICIAL AUTO	14.50
03-26	P1	90H18000209	DO	03/06/99	03/06/99	GAS FOR OFFICIAL AUTO	18.59
03-26	P1	90H18000209	DO	03/07/99	03/07/99	GAS FOR OFFICIAL AUTO	14.50
03-26	P1	90H18000209	DO	03/09/99	03/09/99	MEAL	46.53
03-26	P1	90H18000209	DO	03/09/99	03/09/99	TAXI	35.00
03-26	P1	90H18000210	DO	03/12/99	03/16/99	TRAVEL DC-PITT-DC	445.00
03-26	P1	90H18000210	DO	03/14/99	03/14/99	GAS FOR OFFICIAL AUTO	14.51
03-29	P1	90H18000213	DO	03/18/99	03/18/99	TRAVEL DC-PITT	224.00
03-30	P1	90H18000220	DO	03/23/99	03/23/99	TRAVEL COLUMBUS-MDC	94.00
03-30	P1	90H18000220	DO	03/18/99	03/18/99	AIRPORT PARKING	5.00
03-30	P1	90H18000218	JODY D. TREDMAY	03/17/99	03/17/99	MEAL	4.88
03-30	P1	90H18000218	DO	03/16/99	03/16/99	MEAL	24.14
03-30	P1	90H18000219	JOY A. DILLON	03/17/99	03/17/99	MEAL	5.68
03-30	P1	90H18000219	DO	03/16/99	03/16/99	MEAL	27.11
03-30	P1	90H18000219	DO	03/16/99	03/17/99	LODGING	82.30
03-31	P1	90H18000221	CHRISTINA L COEN	03/12/99	03/12/99	GAS FOR OFFICIAL AUTO	10.00
03-31	P1	90H18000222	COREY R. LEMANDOMSKI	03/23/99	03/23/99	TRAVEL COLUMBUS-DC	94.00
03-31	SV	9A901000710	LESLEY J APPLEGARH	02/17/99	02/20/99	CHANGE A/C# FROM 2101 TO 2105	188.10
03-31	SV	9A901000710	DO	02/17/99	02/20/99	CHANGE A/C# FROM 2101 TO 2105	-188.10
03-31	P1	90H18000221	NEL VOLZ	03/21/99	03/23/99	TRAVEL DC-PITT COLUMBUS-DC	318.00
						TRAVEL TOTALS:	10,872.30
			RENT, COMMUNICATION, UTILITIES				
01-12	P1	90H18000091	TCI CABLE	01/01/99	01/31/99	CABLE SERVICE	27.83
01-19	P1	90H11000099	FRONTIERVISION	01/05/99	02/04/99	CABLE SERVICE	36.49
01-21	P9	0H1801R9901	TUSCARAMAS CO	01/01/99	01/31/99	PHILADELPHIA-RENT	350.00
01-25	P9	0H1806R9901	MASONIC TEMPLE CO	01/01/99	01/31/99	ZANESVILLE - RENT	360.00
01-25	P9	0H1805R9901	ROGER BARACK	01/01/99	01/31/99	BELLAIRE - RENT	1,440.00
01-25	P9	0H1802R9901	TUSCARAMAS COUNTY COMMISSIONER	01/01/99	01/31/99	NEW PHILADELPHIA - RENT	350.00
01-26	P1	90H18000128	FEDERAL EXPRESS CORP	01/07/99	01/07/99	OVERNIGHT MAIL	3.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW --CON.							
01-29	P1	90H18000132	TICI CABLE	02/01/99	02/28/99 CABLE SERVICE	60.81	
02-04	P1	90H18000145	FRONTIERVISION	02/05/99	03/04/99 CABLE SERVICE	36.49	
02-09	P1	90H18000158	FEDERAL EXPRESS CORP	01/22/99	01/25/99 OVERNIGHT MAIL	13.80	
02-12	P1	90H18000163	ALLTEL	01/27/99	01/27/99 CELL PHONE CHGS	1,122.76	
02-12	P1	90H18000165	FEDERAL EXPRESS CORP	01/21/99	01/21/99 OVERNIGHT MAIL	3.45	
02-16	P1	90H18000168	HON. ROBERT M. NEY	01/05/99	01/05/99 AIRPHONE EXPENSES	10.30	
02-16	P1	90H18000168	DO	01/05/99	01/05/99 AIRPHONE EXPENSES	12.05	
02-18	P1	90H18000173	FEDERAL EXPRESS CORP	01/28/99	01/28/99 OVERNIGHT MAIL	3.45	
02-22	P9	0H1806R9902	MASONIC TEMPLE CO	02/01/99	02/28/99 ZANESVILLE RENT	360.00	
02-22	P9	0H1805R9902	ROGER BARACK	02/01/99	02/28/99 BELLAIRE - RENT	1,440.00	
02-22	P9	0H1801R9902	TUSCARAMAS CO	02/01/99	02/28/99 NEM PHILADELPHIA-RENT	350.00	
02-28	S5	99059000486		01/01/99	01/31/99 DISTRICT OFC TEL EQUIP (TRFR)	147.15	
02-28	S5	99059000913		01/01/99	01/31/99 DISTRICT OFC TEL TOLLS (TRFR)	709.63	
02-28	S5	99059001348		01/01/99	01/31/99 DISTRICT OFC TEL SVC TRANSFER	1,750.00	
02-28	S5	99059001788		01/01/99	01/31/99 DC TEL EQUIP (TRANSFER)	79.99	
02-28	S5	99059002231		01/01/99	01/31/99 DC TEL SERVICE (TRANSFER)	103.00	
02-28	S5	99059002675		01/01/99	01/31/99 DC TEL TOLLS (TRANSFER)	394.59	
03-04	P1	90H18000178	AT&T WIRELESS SERVICES	01/01/99	01/31/99 PAGER EXPENSES	59.73	
03-04	P1	90H18000180	FEDERAL EXPRESS CORP	01/21/99	01/28/99 OVERNIGHT MAIL	10.35	
03-04	P1	90H18000180	DO	02/04/99	02/04/99 OVERNIGHT MAIL	3.45	
03-05	P1	90H18000186	DO	01/26/99	02/12/99 OVERNIGHT MAIL	10.35	
03-05	P1	90H18000188	TCI CABLEVISION	03/01/99	03/31/99 CABLE SERVICE	27.83	
03-09	P1	90H18000189	FRONTIERVISION	03/05/99	04/04/99 CABLE SERVICE	31.69	
03-17	P1	90H18000198	FEDERAL EXPRESS CORP	02/16/99	02/16/99 OVERNIGHT MAIL	3.45	
03-18	P1	90H18000201	ALLTEL	02/26/99	02/26/99 CELL PHONE CHGS	587.13	
03-18	P1	90H18000202	FEDERAL EXPRESS CORP	02/23/99	02/25/99 OVERNIGHT MAIL	7.00	
03-19	P1	90H18000203	HON. ROBERT M. NEY	02/09/99	02/09/99 AIRPHONE CHGS	12.05	
03-19	P9	0H1806R9903	MASONIC TEMPLE CO	03/01/99	03/31/99 ZANESVILLE - RENT	360.00	
03-19	P9	0H1805R9903	ROGER BARACK	03/01/99	03/31/99 BELLAIRE - RENT	1,440.00	
03-19	P9	0H1801R9903	TUSCARAMAS COUNTY COMMISSIONER	03/01/99	03/31/99 NEM PHILADELPHIA-RENT	350.00	
03-24	P1	90H18000207	FEDERAL EXPRESS CORP	02/25/99	02/26/99 OVERNIGHT MAIL	7.00	
03-29	P1	90H18000214	DO	03/02/99	03/02/99 OVERNIGHT MAIL	3.67	
03-29	P1	90H18000215	DO	03/03/99	03/03/99 OVERNIGHT MAIL	3.45	
03-31	S5	99090000482		02/01/99	02/28/99 DISTRICT OFC TEL EQUIP (TRFR)	147.15	
03-31	S5	99090000912		02/01/99	02/28/99 DISTRICT OFC TEL TOLLS (TRFR)	740.71	
03-31	S5	99090001351		02/01/99	02/28/99 DISTRICT OFC TEL SVC TRANSFER	1,760.00	
03-31	S5	99090001791		02/01/99	02/28/99 DC TEL EQUIP (TRANSFER)	15.99	
03-31	S5	99090002233		02/01/99	02/28/99 DC TEL SERVICE (TRANSFER)	167.00	
03-31	S5	99090002678		02/01/99	02/28/99 DC TEL TOLLS (TRANSFER)	366.20	

RENT, COMMUNICATION, UTILITIES TOTALS:

45.40
73.00
73.00
149.00
77.60
62.00
480.00

2,000.00
2,000.00

287.00
374.40
2,427.66
1,339.00
21.45
17.50
80.00
15.00
9.00
19.15
2.68
83.20
250.00
48.00
10.27
37.28
15.00
166.70
135.20
-26.24
75.90
45.24
80.19
208.00
42.00
27.50
4.38
81.73
45.24
34.60
24.90
263.96

01-31 S3 99031000182
02-07 P1 90H18000149 CONGRESSIONAL PRINTER
DO
02-18 P1 90H18000172 DO
02-18 P1 90H18000172 DO
02-28 S3 99059000247
03-31 S3 99090000279

01/01/99 01/31/99 PHOTOGRAPHIC (TRANSFER)
01/26/99 01/26/99 PRINTING
02/04/99 02/04/99 PRINTING
02/04/99 02/04/99 PRINTING
02/01/99 02/28/99 PHOTOGRAPHIC (TRANSFER)
03/01/99 03/31/99 PHOTOGRAPHIC (TRANSFER)

01/12/99 01/12/99 FACILITATOR FEES FOR MEETINGS
01/06/99 01/06/99 OFFICE SUPPLIES
02/02/99 02/02/01 SUBSCRIPTION
01/01/99 01/31/99 OFFICE SUPPLY (TRANSFER)
03/21/99 03/13/00 CONGRESSIONAL QUARTERLY SUBS
01/22/99 01/22/99 AUTO MAINTENANCE
01/19/99 01/19/99 DISTRICT BOTTLED WATER
01/11/99 01/12/99 COFFEE FOR STAFF MEETINGS
01/29/99 01/29/99 PAYMENT FOR RESOURCE GUIDE
02/01/99 02/28/99 DISTRICT BOTTLED WATER
01/29/99 01/29/99 CONSTITUENT COFFEE SUPPLIES
01/29/99 01/29/99 CONSTITUENT COFFEE SUPPLIES
01/06/99 01/06/99 DISTRICT OFFICE SUPPLIES
02/18/99 02/18/01 JEFFERSONIAN
02/01/99 02/01/01 SUBSCRIPTION
01/29/99 01/29/99 OFFICE SUPPLIES
01/29/99 01/29/99 REFRESHMENTS FOR CONSTITUENTS
02/04/99 02/04/99 REFERENCE
01/01/99 12/31/99 RENEWAL
01/27/99 01/27/99 OFFICE SUPPLIES
02/01/99 02/28/99 OFFICE SUPPLY (TRANSFER)
01/31/99 01/31/99 DC BOTTLED WATER
01/29/99 02/05/99 6 X 10 US NYLON FLAG
01/29/99 02/05/99 8 X 12 US NYLON FLAG
02/15/99 02/13/00 SUBSCRIPTION
03/01/99 03/01/01 2-YEAR RENEWAL
02/16/99 02/16/99 DISTRICT BOTTLED WATER
03/02/99 03/02/99 CONSTITUENT COFFEE SUPPLIES
01/22/99 01/22/99 OFFICE SUPPLIES
01/29/99 02/04/99 6 X 10 US NYLON FLAG
02/28/99 02/28/99 DC BOTTLED WATER
03/01/99 03/31/99 DISTRICT BOTTLED WATER
03/11/99 03/11/99 OFFICE SUPPLIES

PRINTING AND REPRODUCTION TOTALS:

480.00

OTHER SERVICES TOTALS:

02-07 P1 90H18000142 JOE E HEIMLICH
01-19 P1 90H18000110 HUGHES XEROGRAPHIC EQUIPMENT
01-25 P1 90H18000125 TIMES REPORTER
01-31 S1 99031000379
02-03 P1 90H18000140 CONGRESSIONAL QUARTERLY, INC
02-03 P1 90H18000130 DEVENDRA'S CITGO, INC.
02-03 P1 90H18000139 WATER TRANSPORT
02-04 P1 90H18000143 EURET DINING SERVICES
02-07 P1 90H18000147 CONGRESSIONAL MANAGEMENT
02-07 P1 90H18000146 CULLIGAN
02-07 P1 90H18000148 HILDA M. TATE RIITH
DO
02-07 P1 90H18000148 DO
02-07 P1 90H18000144 OFFICE MAX
02-07 P1 90H18000151 THE DAILY JEFFERSONIAN
02-07 P1 90H18000150 THE JOURNAL LEADER
02-09 P1 90H18000157 BUSINESS EQUIPMENT CO
02-10 P1 90H18000156 DOWNTOWN DELI
02-12 P1 90H18000162 CONGRESSIONAL MANAGEMENT
02-16 P1 90H18000159 DON OLIVER
02-16 P1 90H18000170 HUGHES XEROGRAPHIC EQUIPMENT
02-28 S1 99059000285
03-04 P1 90H18000181 AQUA COOL
03-04 P2 90H18000008 DETTRA FLAG COMPANY
DO
03-04 P2 90H18000008 DO
03-04 P1 90H18000177 THE NEW YORK TIMES
03-08 P1 90H18000183 MALVERN COMMUNITY NEWS
03-08 P1 90H18000184 WATER TRANSPORT
03-12 P1 90H18000193 NETL VOLZ
03-12 P1 90H18000196 OFFICE MAX
03-16 P2 90H18000009 DETTRA FLAG COMPANY
03-24 P1 90H18000206 AQUA COOL
03-24 P1 90H18000205 CULLIGAN
03-24 P1 90H18000212 BUSINESS EQUIPMENT CO

287.00
374.40
2,427.66
1,339.00
21.45
17.50
80.00
15.00
9.00
19.15
2.68
83.20
250.00
48.00
10.27
37.28
15.00
166.70
135.20
-26.24
75.90
45.24
80.19
208.00
42.00
27.50
4.38
81.73
45.24
34.60
24.90
263.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999	HON.	ROBERT M NEY -CON.					
03-29	P1	90H180000216	WATER TRANSPORT	03/15/99	03/15/99 BOTTLED WATER		37.50
03-31	S1	99090000460		03/01/99	03/31/99 OFFICE SUPPLY (TRANSFER)		440.90
03-31	P2	90H18000010	DETTA FLAG COMPANY	02/26/99	03/05/99 P.O.M M.I.A 3 X 5 FLAG		23.25
03-31	P1	90H180000223	JOY M. KING	03/22/99	03/22/99 COFFEE SUPPLIES		13.00
03-31	P1	90H180000217	THE VILLAGE REPORTER	04/01/99	04/01/01 VILLAGE REPORTER		40.00
						6,800.54	
EQUIPMENT							
01-31	S2	99031003714		01/01/99	01/31/99 EQUIPMENT (TRANSFER)		3,853.99
02-12	P1	90H180000161	MARIA ROBINSON	02/07/99	02/07/99 MICROWAVE		83.59
02-28	S2	99059003868		01/01/99	01/31/99 EQUIPMENT (TRANSFER)		61.45
02-28	S2	99059003869		02/01/99	02/28/99 EQUIPMENT (TRANSFER)		4,757.27
03-31	S2	990900003981		01/01/99	02/28/99 EQUIPMENT (TRANSFER)		-1,768.11
03-31	S2	990900003982		03/01/99	03/31/99 EQUIPMENT (TRANSFER)		3,870.78
						10,858.97	
						202,983.84	
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
1998 HON. ROBERT M NEY							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
APPLEGARTH, LESLEY J							
COEN, CHRISTINA L							
DO							
DILLON, JOY A							
HEIL, DAVID J							
JANAS, JEFFREY BRIAN							
KOOH, DANIELLE M							
KOZLOWSKI, MISTY E							
LEMANOWSKI, CORREY R							
HOZINGO, ANNMARIE L							
HOZINGO, ROBERT E							
POE, JONATHAN B							
RIITH, HILDA M TATE							
ROBINSON, MARIA							
ROSE, JOSEPH E							
SEIVERTSON, PAULA RAE							
TREDWAY, JODY D							
VOLZ, NEIL							
WATSON, DENNIS E							
						188.89	
						50.00	
						51.93	
						150.00	
						355.56	
						200.00	
						122.22	
						65.94	
						375.00	
						166.67	
						166.67	
						116.67	
						233.33	
						200.00	
						222.22	
						177.78	
						150.00	
						455.56	
						166.67	

OFFICE TOTALS:

EQUIPMENT TOTALS:

SUPPLIES AND MATERIALS TOTALS:

OFFICIAL EXPENSES OF MEMBERS TOTALS:

PERSONNEL COMPENSATION TOTALS:

3,615.11

01-07	P1	90H18000085	HON, ROBERT M. NEY	12/18/98	12/18/98	TRAVEL DC-PITT	130.00
01-08	P1	90H18000086	COREY R. LEMANDOWSKI	12/18/98	12/18/98	TRAVEL DC-PITT	130.00
				12/17/98	12/17/98	TAXI	10.00
01-12	P1	90H18000072	DO	12/14/98	12/14/98	STAFF TRAVEL DC-PITT	224.00
01-12	P1	90H18000072	DO	12/12/98	12/14/98	RENTAL CAR	96.62
01-12	P1	90H18000072	DO	12/14/98	12/14/98	PARKING	7.00
01-12	P1	90H18000092	HON, ROBERT M. NEY	12/10/98	12/10/98	GAS FOR OFFICIAL AUTO	8.88
				12/14/98	12/14/98	MEAL	25.48
01-12	P1	90H18000092	DO	12/18/98	12/18/98	GAS FOR OFFICIAL AUTO	17.05
01-12	P1	90H18000092	DO	12/19/98	12/19/98	GAS FOR OFFICIAL AUTO	10.87
01-12	P1	90H18000092	DO	12/19/98	12/19/98	MEAL	25.37
01-12	P1	90H18000092	JOY A. DILLON	12/18/98	12/18/98	GAS FOR OFFICIAL AUTO	13.50
01-12	P1	90H18000093	DO	12/18/98	12/18/98	GAS FOR OFFICIAL AUTO	13.00
01-12	P1	90H18000093	DO	12/18/98	12/18/98	AIRPORT PARKING	96.00
01-19	P1	90H18000103	COREY R. LEMANDOWSKI	12/17/98	12/17/98	TRAVEL COLUMBUS-MDC	94.00
01-19	P1	90H18000102	HON, ROBERT M. NEY	12/17/98	12/17/98	TRAVEL COLUMBUS-MDC	94.00
01-19	P1	90H18000102	DO	12/02/98	12/02/98	MEAL	28.00
01-19	P1	90H18000102	DO	12/03/98	12/03/98	GAS FOR OFFICIAL AUTO	14.50
01-19	P1	90H18000102	DO	12/11/98	12/11/98	MEAL	43.42
01-19	P1	90H18000112	DO	12/22/98	12/22/98	GAS FOR OFFICIAL AUTO	15.39
01-19	P1	90H18000101	PAULA SEIVERSTON	01/12/99	01/12/99	MEAL	4.98
01-21	P1	90H18000113	DENNIS WATSON	12/18/98	12/18/98	AIRPORT PARKING	5.00
03-12	CR	234394	AMERICAN EXPRESS	10/15/98	10/15/98	REFUND, ACCOUNT CREDIT	-945.58
							161.48

TRAVEL TOTALS:

01-08	P1	90H18000090	RENT, COMMUNICATION, UTILITIES	11/24/98	11/24/98	OVERNIGHT MAIL	3.50
01-08	P1	90H18000090	FEDERAL EXPRESS CORP	12/08/98	12/08/98	OVERNIGHT MAIL	3.45
01-14	P1	90H18000096	ALLTEL	12/29/98	12/29/98	CELL PHONE CHARGES	1,474.29
01-14	P1	90H18000095	FEDERAL EXPRESS CORP	12/17/98	12/17/98	OVERNIGHT MAIL	3.45
01-19	P1	90H18000117	NEIL VOLZ	12/22/98	12/22/98	CELL PHONE EXPENSES	80.69
01-20	P1	90H18000119	FEDERAL EXPRESS CORP	12/22/98	12/22/98	OVERNIGHT MAIL	10.35
01-20	P1	90H18000120	HON, ROBERT M. NEY	12/14/98	12/14/98	AIRPHONE EXPENSE	12.05
01-20	P1	90H18000120	DO	12/14/98	12/14/98	AIRPHONE EXPENSE	12.05
01-21	P1	90H18000122	FRONTIERVISION	08/01/98	08/01/98	CABLE SERVICE	41.28
01-26	P1	90H18000127	FEDERAL EXPRESS CORP	12/28/98	12/28/98	OVERNIGHT MAIL	3.45
01-31	S5	99031A00486		12/01/98	12/31/98	DISTRICT OFC TEL EQUIP (TRFR)	227.15
01-31	S5	99031A00917		12/01/98	12/31/98	DISTRICT OFC TEL TOLLS (TRFR)	796.13
01-31	S5	99031A01356		12/01/98	12/31/98	DISTRICT OFC TEL SVC TRANSFER	1,193.75
01-31	S5	99031A01796		12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)	57.99
01-31	S5	99031A02240		12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)	135.00
01-31	S5	99031A02685		12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)	596.35
03-04	P1	90H180001174	AT&T WIRELESS SERVICES	11/01/98	11/30/98	PAGER EXPENSES	542.20
03-04	P1	90H180001174	DO	12/01/98	12/31/98	PAGER EXPENSES	403.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. ROBERT M NEY -CON.						
PRINTING AND REPRODUCTION						
01-08	P1	90H18000089	12/28/98	12/28/98 PRINTING		5,596.33
01-20	P1	90H18000121	12/31/98	12/31/98 PRINTING EXPENSES		65.00
03-31	P1	96PD02990005	12/23/98	12/23/98 PRINTING		36.50
				PRINTING AND REPRODUCTION TOTALS:		153.50
OTHER SERVICES						
01-19	P1	90H18000097	12/19/98	12/19/98 SECURITY SERVICES		88.00
01-21	P1	90H18000098	12/19/98	12/19/98 SECURITY SERVICES		88.00
01-21	P1	90H18000115	12/16/98	12/16/98 SECURITY SERVICES		88.00
01-21	P1	90H18000116	12/16/98	12/16/98 SECURITY SERVICES		176.00
01-21	P1	90H18000114	12/16/98	12/16/98 SECURITY SERVICES		528.00
				OTHER SERVICES TOTALS:		
SUPPLIES AND MATERIALS						
01-05	P1	90H18000083	12/28/98	12/28/00 COSHOCTON TRIBUNE SUBS		276.00
01-05	P1	90H18000084	01/06/99	01/06/01 MONROE CTY BEACON SUBS		78.00
01-07	P1	90H18000087	01/27/99	01/27/99 SUBSCRIPTION		96.19
01-08	P1	90H18000088	12/10/98	12/10/98 CALENDARS		1,065.00
01-12	P1	90H18000094	12/21/98	12/21/98 DISTRICT BOTTLED WATER		27.50
01-19	P1	90H18000109	01/01/99	01/31/99 BOTTLED WATER		9.00
01-19	P1	90H18000111	01/31/99	01/31/00 SUBSCRIPTION		28.80
01-20	P1	90H18000118	12/02/98	12/02/98 OFFICE SUPPLIES		26.99
01-20	P1	90H18000118	12/11/98	12/11/98 OFFICE SUPPLIES		154.33
01-25	P1	90H18000123	01/18/99	01/18/99 CONSTITUNT COFFEE SUPPLIES		13.65
01-26	P1	90H18000126	12/31/98	12/31/98 BOTTLED WATER		22.80
01-28	P1	90H18000151	07/10/98	07/10/98 DISTRICT OFFICE SUPPLIES		64.00
01-31	S1	99031000731	12/01/98	12/31/98 OFFICE SUPPLY (TRANSFER)		-659.32
				SUPPLIES AND MATERIALS TOTALS:		1,202.94
EQUIPMENT						
01-12	P2	80H18000005	03/16/98	03/16/98 6 WORDPERFECT		234.00
01-12	P2	80H18000005	03/16/98	03/16/98 INSTALLATION		150.00
01-12	P2	80H18000006	03/16/98	03/16/98 WORDPERFECT		39.00
01-12	P2	80H18000006	03/16/98	03/16/98 INSTALLATION		150.00
01-12	P2	80H18000009	03/16/98	03/16/98 WORDPERFECT		39.00
01-21	P2	0M1D966238	11/02/98	11/02/98 SOFTWARE		500.00
01-21	P2	0M1D966238	11/02/98	11/02/98 SOFTWARE		114.00
01-21	P2	0M1D966238	11/02/98	11/02/98 COMPUTER		7,700.00
01-21	P2	0M1D966238	11/02/98	11/02/98 MONITOR		1,848.00
01-21	P2	0M1D966238	11/02/98	11/02/98 CONTROLLER		592.00
01-21	P2	0M1D966240	11/02/98	11/02/98 SOFTWARE		250.00
01-21	P2	0M1D966240	11/02/98	11/02/98 SOFTWARE		57.00

STATEMENT OF DISBURSEMENTS

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

MEMBERS REPRESENTATION ALLOW -CON.
1999 HON. ANNIE H. NORTHRUP -CON.

OFFICIAL EXPENSES OF MEMBERS TOTALS: 186,034.31
OFFICE TOTALS: 186,034.31

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL
02-28 P4 9USPS019914 DISBURSING OFC-US POSTAL SVC 2,202.07
03-23 P4 9USPS029913 DO 624.95
FRANKED MAIL TOTALS: 2,827.02

PERSONNEL COMPENSATION

ADAMS,JULIE R 01/04/99 03/31/99 PRESS SECRETARY 8,458.34
ADAMS,RANDOLPH T 02/02/99 03/31/99 PAID INTERN 553.95
BOHANNON,LEE ANNE 01/15/99 03/31/99 STAFF ASSISTANT 4,894.44
CARMACK,TERRY 01/03/99 03/31/99 CHIEF OF STAFF 22,000.35
DO 01/01/99 01/31/99 CHIEF OF STAFF (OTHER COMPENSATION) 526.75
CARTER,JULIANE 01/03/99 01/15/99 SENIOR LEGISLATIVE ASSISTANT 1,225.03
DO 01/01/99 01/15/99 SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION) 173.00
CRAIG,KRISTI Z 01/03/99 03/31/99 LEGISLATIVE DIRECTOR 15,529.65
CRAIG,SHERRI MILLER 01/03/99 03/31/99 DISTRICT DIRECTOR 15,012.01
CRULEY,KYLE R 01/03/99 03/31/99 LEGISLATIVE CORRESPONDENT 5,539.10
ELLIOTT,MONEK M 01/03/99 03/31/99 STAFF ASSISTANT 4,658.90
HOPKINS,ASHLEY 01/03/99 01/15/99 STAFF ASSISTANT 722.22
JOHNSON,CHERITA A 01/04/99 03/31/99 FIELD REPRESENTATIVE 6,162.50
KAPFHAMMER,LAURA 01/03/99 03/31/99 FIELD DIRECTOR 7,822.23
DO 01/01/99 03/31/99 LEGISLATIVE ASSISTANT (OTHER COMPENSATION) 101.33
KENNY,JOHANNA L 02/17/99 03/31/99 LEGISLATIVE ASSISTANT 4,155.55
KILEY,JULIE 02/01/99 03/31/99 PAID INTERN 856.27
LOPEZ,JOHN P 01/11/99 03/31/99 SENIOR LEGISLATIVE ASSISTANT 10,000.00
MCBRIDE,SHARON C 01/03/99 03/31/99 DIRECTOR OF ADMINISTRATION 10,971.83
DO 03/01/99 03/31/99 DIRECTOR OF ADMINISTRATION (OTHER COMPENSATION) 123.25
OSBORNE,JENNIFER 01/03/99 03/31/99 CONSTITUENT LIAISON 5,866.67
STEINMANN,L BRANDON 02/04/99 03/31/99 LEGISLATIVE ASSISTANT 4,908.33
TUCKER,JAMES R 01/11/99 02/05/99 LEGISLATIVE COUNSEL 1,736.11
UNDERWOOD,MICHAEL THOMAS 01/03/99 03/26/99 DISTRICT ADMINISTRATOR 4,447.13
DO 03/01/99 03/26/99 DISTRICT ADMINISTRATOR (OTHER COMPENSATION) 132.36
WHITE,CLARE G 01/03/99 03/31/99 CONSTITUENT LIAISON 5,035.56
PERSONNEL COMPENSATION TOTALS: 141,612.86

02-03	PI	9KY05000086	HON, ANNE M, NORTHUP	01/05/99	01/05/99	AIRFARE	184.00
02-03	PI	9KY05000095	SHARON MCBRIDE	01/08/99	01/08/99	PARKING	7.00
02-03	PI	9KY05000095	DO	01/08/99	01/08/99	MILEAGE	9.60
02-03	PI	9KY05000098	TERRY CARMACK	01/06/99	01/06/99	MILEAGE	18.00
02-16	PI	9KY05000099	HON, ANNE M, NORTHUP	01/20/99	01/20/99	AIRFARE	184.00
03-01	PI	9KY05000107	DO	02/02/99	02/02/99	AIRFARE (LOUISVILLE-DCA)	184.00
03-05	PI	9KY05000116	DO	02/04/99	02/04/99	R/T AIRFARE TO DISTRICT	370.00
03-05	PI	9KY05000119	SHERRI CRAIG	01/21/99	01/21/99	MILEAGE	15.00
03-05	PI	9KY05000119	DO	01/26/99	01/26/99	PARKING METER	2.00
03-05	PI	9KY05000119	DO	01/04/99	01/04/99	PARKING	1.00
03-05	PI	9KY05000119	DO	02/01/99	02/01/99	MILEAGE	12.00
03-05	PI	9KY05000120	DO	01/10/99	01/10/99	MILEAGE	7.50
03-05	PI	9KY05000120	DO	01/11/99	01/11/99	MILEAGE	3.60
03-05	PI	9KY05000120	DO	01/12/99	01/12/99	MILEAGE	9.00
03-05	PI	9KY05000120	DO	01/13/99	01/13/99	PARKING METER	2.00
03-05	PI	9KY05000120	DO	01/13/99	01/13/99	PARKING METER	1.75
03-05	PI	9KY05000121	DO	01/04/99	01/04/99	MILEAGE	3.60
03-05	PI	9KY05000121	DO	01/07/99	01/07/99	MILEAGE	4.20
03-05	PI	9KY05000121	DO	01/08/99	01/08/99	PARKING METER	1.00
03-05	PI	9KY05000121	DO	01/09/99	01/09/99	MILEAGE	11.40
03-05	PI	9KY05000121	DO	01/09/99	01/09/99	PARKING	0.75
03-05	PI	9KY05000115	TERRY CARMACK	02/11/99	02/11/99	MILEAGE	18.00
03-10	PI	9KY05000124	HON, ANNE M, NORTHUP	02/23/99	02/23/99	AIRFARE	184.00
03-10	PI	9KY05000122	SHERRI CRAIG	02/12/99	02/12/99	TAXIFARE	60.00
03-12	PI	9KY05000129	LAURA KAPFHAMMER	01/09/99	01/09/99	MILEAGE	27.00
03-12	PI	9KY05000129	DO	01/13/99	01/13/99	MILEAGE	27.00
03-18	PI	9KY05000131	KRISTI Z CRAIG	01/19/99	01/19/99	MILEAGE	45.00
03-19	PI	9KY05000140	HON, ANNE M, NORTHUP	03/02/99	03/02/99	TAXIFARE	12.00
03-19	PI	9KY05000140	DO	03/09/99	03/09/99	TAXIFARE	12.00
03-19	PI	9KY05000140	DO	03/09/99	03/09/99	AIRFARE	184.00
03-19	PI	9KY05000140	DO	03/02/99	03/02/99	TAXIFARE	13.00
03-19	PI	9KY05000140	DO	02/25/99	03/02/99	AIRFARE	368.00
03-19	PI	9KY05000138	TERRY CARMACK	03/11/99	03/11/99	TAXIFARE	7.00
03-19	PI	9KY05000138	DO	03/11/99	03/11/99	TAXIFARE	7.00
03-21	PI	9KY05000146	SHERRI CRAIG	02/04/99	02/04/99	PARKING	4.00
03-21	PI	9KY05000146	DO	02/04/99	02/04/99	MILEAGE	4.50
03-21	PI	9KY05000146	DO	02/08/99	02/08/99	MILEAGE	6.00
03-21	PI	9KY05000146	DO	02/19/99	02/19/99	PARKING METER	2.00
03-21	PI	9KY05000146	DO	02/23/99	02/23/99	MILEAGE	59.10
03-22	PI	9KY05000149	HON, ANNE M, NORTHUP	03/09/99	03/09/99	TAXIFARE	7.00
03-22	PI	9KY05000149	DO	03/09/99	03/09/99	TAXIFARE	7.00
03-22	PI	9KY05000152	KRISTI Z CRAIG	01/21/99	01/22/99	AIRFARE	368.00
03-22	PI	9KY05000152	DO	01/22/99	01/22/99	MEAL	5.06
03-22	PI	9KY05000152	DO	01/21/99	01/21/99	PARKING	1.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. ANNE M. NORTHUP -CON.						
03-22	PI 9KY03000152	KRISTI Z CRAIG	01/21/99 01/22/99	PARKING	24.00	24.00
03-22	PI 9KY03000152	DO	01/21/99 01/21/99	MEAL	8.50	8.50
03-22	PI 9KY03000153	DO	01/21/99 01/21/99	MEAL	4.66	4.66
03-22	PI 9KY03000150	OSBORNE ,JENNIFER	02/01/99 02/01/99	MILEAGE	3.00	3.00
03-22	PI 9KY03000150	DO	02/01/99 02/01/99	MILEAGE	7.20	7.20
03-22	PI 9KY03000150	DO	02/08/99 02/08/99	MILEAGE	4.20	4.20
03-22	PI 9KY03000150	DO	02/09/99 02/09/99	MILEAGE	7.20	7.20
03-22	PI 9KY03000150	DO	02/20/99 02/20/99	MILEAGE	6.00	6.00
03-22	PI 9KY03000151	DO	01/05/99 01/05/99	MILEAGE	6.90	6.90
03-22	PI 9KY03000151	DO	01/13/99 01/13/99	PARKING	2.00	2.00
03-22	PI 9KY03000154	SHERRI CRAIG	02/11/99 02/12/99	LODGING	181.66	181.66
03-22	PI 9KY03000154	DO	02/12/99 02/12/99	TRAIN FARE	5.00	5.00
03-22	PI 9KY03000154	DO	02/11/99 02/12/99	AIRFARE	164.00	164.00
03-22	PI 9KY03000154	DO	02/12/99 02/12/99	PARKING	3.00	3.00
03-22	PI 9KY03000148	TERRY CARMACK	03/08/99 03/08/99	TAXIFARE	11.00	11.00
03-22	PI 9KY03000148	DO	03/08/99 03/08/99	TAXIFARE	10.00	10.00
03-23	PI 9KY03000137	JENNIFER OSBORNE	02/26/99 02/26/99	MILEAGE	4.50	4.50
03-23	PI 9KY03000155	LAURA KAPFHAMMER	02/11/99 02/12/99	AIRFARE	164.00	164.00
03-23	PI 9KY03000155	DO	02/11/99 02/12/99	LODGING	152.29	152.29
03-23	PI 9KY03000155	DO	02/17/99 02/17/99	MILEAGE	27.00	27.00
03-23	PI 9KY03000155	DO	02/11/99 02/12/99	PARKING	18.00	18.00
03-24	PI 9KY03000147	JOHN P LOPEZ	03/03/99 03/03/99	PARKING	5.00	5.00
03-26	PI 9KY03000156	CHERITA A JOHNSON	02/01/99 02/01/99	MILEAGE	8.40	8.40
03-26	PI 9KY03000156	DO	02/11/99 02/12/99	AIRFARE	164.00	164.00
03-26	PI 9KY03000156	DO	02/12/99 02/12/99	TRAIN	5.00	5.00
03-26	PI 9KY03000156	DO	02/18/99 02/18/99	MILEAGE	4.50	4.50
03-26	PI 9KY03000156	DO	02/19/99 02/19/99	MILEAGE	1.50	1.50
03-26	PI 9KY03000157	DO	01/12/99 01/12/99	MILEAGE	6.30	6.30
03-26	PI 9KY03000157	DO	01/13/99 01/13/99	MILEAGE	4.80	4.80
03-26	PI 9KY03000157	DO	01/21/99 01/21/99	MILEAGE	0.60	0.60
03-26	PI 9KY03000157	DO	01/21/99 01/21/99	PARKING	2.50	2.50
03-26	PI 9KY03000157	DO	01/24/99 01/24/99	MILEAGE	5.40	5.40
03-26	PI 9KY03000158	DO	02/19/99 02/19/99	MILEAGE	2.70	2.70
03-26	PI 9KY03000159	HON. ANNE M. NORTHUP	03/16/99 03/17/99	AIRFARE	370.00	370.00
03-26	PI 9KY03000159	DO	03/11/99 03/16/99	AIRFARE	368.00	368.00
03-26	PI 9KY03000159	DO	03/17/99 03/17/99	TAXI FARE	12.00	12.00
03-29	PI 9KY03000164	JOHN P LOPEZ	03/15/99 03/15/99	AIRFARE	282.00	282.00
03-29	PI 9KY03000164	DO	03/15/99 03/15/99	MEAL	14.74	14.74
03-29	PI 9KY03000164	DO	03/15/99 03/15/99	RENTAL CAR	52.03	52.03
03-29	PI 9KY03000164	DO	03/15/99 03/15/99	PARKING	10.00	10.00

4,592.64

TRAVEL TOTALS:

01-28 S6	AKY94050001	RENT, COMMUNICATION, UTILITIES	01/01/99	01/31/99	RENT LOUISVILLE	2,974.00
02-03 P1	9KY03000089	GENERAL SERVICES ADMIN.	01/06/99	01/08/99	OVERNIGHT MAIL	7.54
02-03 P1	9KY03000091	FEDERAL EXPRESS CORP	01/08/99	01/08/99	OVERNIGHT MAIL	3.67
02-03 P1	9KY03000090	DO	02/01/99	02/01/99	ROOM RENTAL	50.00
02-03 P1	9KY03000090	GREATER LOUISVILLE CHAMBER OF	01/06/99	02/05/99	CABLE TV SERVICE	63.74
02-03 P1	9KY03000087	INTERMEDIA PARTNERS	01/01/99	01/31/99	PAGERS	54.45
02-16 P1	9KY03000100	AIRTOUCH PAGING	01/01/99	01/19/99	OVERNIGHT MAIL	3.57
02-16 P1	9KY03000102	FEDERAL EXPRESS CORP	02/06/99	03/05/99	CABLE TV SERVICE	31.87
02-16 P1	9KY03000101	INTERMEDIA PARTNERS	02/01/99	02/28/99	RENT LOUISVILLE	2,974.00
02-26 S6	AKY94050002	GENERAL SERVICES ADMIN.	01/01/99	01/31/99	DISTRICT OFC TEL EQUIP (TRFR)	175.07
02-28 S5	99059000487		01/01/99	01/31/99	DISTRICT OFC TEL TOLLS (TRFR)	146.29
02-28 S5	99059000914		01/01/99	01/31/99	DISTRICT OFC TEL SVC TRANSFER	700.00
02-28 S5	990590001349		01/01/99	01/31/99	DC TEL EQUIP (TRANSFER)	151.97
02-28 S5	990590001789		01/01/99	01/31/99	DC TEL SERVICE (TRANSFER)	191.00
02-28 S5	990590002232		01/01/99	01/31/99	DC TEL TOLLS (TRANSFER)	160.51
02-28 S5	990590002676		01/14/99	01/14/99	OVERNIGHT MAIL	3.50
03-01 P1	9KY03000108	FEDERAL EXPRESS CORP	12/16/98	01/17/99	CELL PHONES FOR THE DISTRICT	341.28
03-04 P1	9KY03000114	GTE WIRELESS	01/28/99	01/28/99	OVERNIGHT MAIL	3.67
03-12 P1	9KY03000128	FEDERAL EXPRESS CORP	01/12/99	02/10/99	CELL PHONES	151.72
03-18 P1	9KY03000134	GTE WIRELESS	03/06/99	04/05/99	CABLE TV SERVICES	31.87
03-18 P1	9KY03000132	INTERMEDIA PARTNERS	02/17/99	02/17/99	OVERNIGHT MAIL	5.67
03-19 P1	9KY03000139	FEDERAL EXPRESS CORP	03/01/99	03/01/99	PAGERS	54.45
03-22 P1	9KY03000145	AIRTOUCH PAGING	02/23/99	02/23/99	ELECTRIC CHARGER	99.98
03-22 P1	9KY03000144	HON. ANNE M. NORTHP	02/25/99	02/25/99	OVERNIGHT MAIL	3.67
03-29 P1	9KY03000165	FEDERAL EXPRESS CORP	02/01/99	02/28/99	DISTRICT OFC TEL EQUIP (TRFR)	175.07
03-31 S5	99090000483		02/01/99	02/28/99	DISTRICT OFC TEL TOLLS (TRFR)	124.36
03-31 S5	99090000913		02/01/99	02/28/99	DISTRICT OFC TEL SVC TRANSFER	700.00
03-31 S5	99090001352		02/01/99	02/28/99	DC TEL EQUIP (TRANSFER)	81.99
03-31 S5	99090001792		02/01/99	02/28/99	DC TEL SERVICE (TRANSFER)	191.00
03-31 S5	99090002234		02/01/99	02/28/99	DC TEL TOLLS (TRANSFER)	242.78
03-31 S5	99090002679		03/01/99	03/31/99	RENT LOUISVILLE	2,975.00
03-31 S6	AKY94050003	GENERAL SERVICES ADMIN.			RENT, COMMUNICATION, UTILITIES TOTALS:	12,873.69

01-31 S3	99031000065	PRINTING AND REPRODUCTION	01/01/99	01/31/99	PHOTOGRAPHIC (TRANSFER)	183.70
03-01 P1	9KY03000106	KEN SMITH CONGRESSIONAL PRINT.	02/04/99	02/04/99	PRINTING	36.50
03-19 P1	9KY03000136	EDWARDS PHOTO	03/01/99	03/01/99	DEVELOPING	6.92
03-22 P1	9KY03000141	DO	02/26/99	02/26/99	DEVELOPING AND FILM	21.14
03-31 S3	99090000090		03/01/99	03/31/99	PHOTOGRAPHIC (TRANSFER)	66.40
03-31 P1	9KY03000170	CONGRESSIONAL MAILING AND	03/01/99	03/01/99	PRINTING	146.00
03-31 SV	9A901000709	DO	03/04/99	03/04/99	CHANGE A/C# FROM 2620 TO 2401	36.50
					PRINTING AND REPRODUCTION TOTALS:	497.16

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. ANNE M. NORTHP -CON.							
SUPPLIES AND MATERIALS							
01-31	SI 99031000220	CLARK PUBLISHING, INC.		01/01/99	OFFICE SUPPLY (TRANSFER)		282.75
02-03	P1 9K9Y0300094	LOUISVILLE MAGAZINE		01/27/99	RESOURCE BOOK		35.00
02-03	P1 9K9Y0300097	THE MALL STREET JOURNAL		01/05/99	SUBSCRIPTION		22.00
02-03	P1 9K9Y0300092	THE WASHINGTON POST		02/20/99	SUBSCRIPTION		175.00
02-03	P1 9K9Y0300088	CARROLL PUBLISHING		01/28/99	SUBSCRIPTION		28.80
02-04	P1 9K9Y0300096	THE LOUISVILLE COURIER-J		01/27/99	FEDERALDIRECTORY SUBSCRIPTION		230.00
02-10	P1 9K9Y0300093	CONGRESSIONAL QUARTERLY, INC		01/22/99	SUBSCRIPTION		94.20
02-16	P1 9K9Y03000103	OFFICE DEPOT		01/12/99	SUBSCRIPTION		1,472.63
02-17	P1 9K9Y03000104	THE LOUISVILLE COURIER-J		01/25/99	OFFICE SUPPLIES		12.79
02-28	SI 99059000226	WASHINGTON TIMES		02/01/99	SUBSCRIPTION		94.20
03-01	P1 9K9Y03000109	LOUISVILLE HEARING AID CENTER		02/01/99	OFFICE SUPPLY (TRANSFER)		416.19
03-02	P1 9K9Y03000110	CONGRESSIONAL QUARTERLY, INC		01/20/99	SUBSCRIPTION		123.75
03-05	P1 9K9Y03000118	MICHAEL THOMAS UNDERWOOD		01/26/99	SUPPLIES		58.30
03-05	P1 9K9Y03000117	SHERRI CRAIG		02/06/99	SUBSCRIPTION		656.00
03-05	P1 9K9Y03000119	AQUA COOL		01/29/99	OFFICE SUPPLIES		2.75
03-10	P1 9K9Y03000123	ENVIRONMENTAL & ENERGY		02/01/99	FOOD AND BEVERAGE		26.25
03-10	P1 9K9Y03000126	OFFICE DEPOT		01/14/99	BOTTLED WATER		42.40
03-10	P1 9K9Y03000125	BUSINESS FIRST		02/25/99	SUBSCRIPTION		295.00
03-12	P1 9K9Y03000127	SIGN DESIGNS		01/11/99	OFFICE SUPPLIES		173.01
03-12	P1 9K9Y03000130	HON. ANNE M. NORTHP		04/12/99	04/12/00 SUBSCRIPTION		64.00
03-18	P1 9K9Y03000135	XEROX CORPORATION		01/28/99	NAMETAGS		11.84
03-18	P1 9K9Y03000133	HERITA A JOHNSON		06/12/99	06/12/00 SUBSCRIPTION		14.95
03-22	P1 9K9Y03000143	OFFICE DEPOT		01/29/99	OFFICE SUPPLIES		459.00
03-22	P1 9K9Y03000142	CONGRESSIONAL QUARTERLY, INC		03/01/99	PUBLICATIONS		15.03
03-26	P1 9K9Y03000158	DO		02/26/99	OFFICE SUPPLIES		62.24
03-26	P1 9K9Y03000160	CONGRESSIONAL QUARTERLY, INC		02/19/99	VIDEOTAPE		6.00
03-26	P1 9K9Y03000159	HON. ANNE M. NORTHP		03/04/99	03/04/99 SUBSCRIPTION		1,599.00
03-29	P1 9K9Y03000162	AQUA COOL		03/07/99	OFFICE SUPPLIES		18.80
03-29	P1 9K9Y03000166	THE MALL STREET JOURNAL		02/12/99	BOTTLED WATER		56.50
03-31	SI 99090000185	CONGRESSIONAL MAILING AND		03/05/99	SUBSCRIPTION		185.06
03-31	P1 9K9Y03000167	DO		03/01/99	OFFICE SUPPLY (TRANSFER)		-78.55
03-31	SV 9A901000709	DO		03/04/99	03/04/99 PRINTING		36.50
03-31	P1 9K9Y03000168	OFFICE DEPOT		03/04/99	CHANGE A/C# FROM 2620 TO 2401		-36.50
03-31	P1 9K9Y03000169	DO		03/18/99	03/18/99 OFFICE SUPPLIES		68.83
03-31	P1 9K9Y03000163	THE RECORD		03/11/99	03/11/99 OFFICE SUPPLIES		65.21
03-31	P1 9K9Y03000163	THE RECORD		04/01/99	04/01/00 SUBSCRIPTION		12.00
SUPPLIES AND MATERIALS TOTALS:							6,800.95

EQUIPMENT									
01-31 S2	99031003297		01/01/99	01/31/99	EQUIPMENT (TRANSFER)			4,801.65	
02-28 S2	99059003384		02/01/99	02/28/99	EQUIPMENT (TRANSFER)			4,948.68	
03-12 P2	0M1M967494	INTELLIGENT SOLUTIONS	01/23/99	01/23/99	MONITOR			231.00	
03-12 P2	0M1M967494	DO	01/23/99	01/23/99	INSTALLATION			25.00	
03-31 S2	99090003442		03/01/99	03/31/99	EQUIPMENT (TRANSFER)			4,823.68	
								14,830.01	
								184,034.31	

EQUIPMENT TOTALS:
OFFICIAL EXPENSES OF MEMBERS TOTALS:

184,034.31
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OFFICE TOTALS:

1998 HON. ANNE M. NORTHP									
OFFICIAL EXPENSES OF MEMBERS									
PERSONNEL COMPENSATION									
	CARMACK, TERRY		01/01/99	01/02/99	CHIEF OF STAFF			485.44	
	CARTER, JULIAHE		01/01/99	01/02/99	SENIOR LEGISLATIVE ASSISTANT			188.47	
	CRAIG, KRISTI Z		01/01/99	01/02/99	LEGISLATIVE DIRECTOR			342.67	
	CRAIG, SHERRI MILLER		01/01/99	01/02/99	DISTRICT DIRECTOR			331.24	
	CRULEY, KYLE R		01/01/99	01/02/99	LEGISLATIVE CORRESPONDENT			122.22	
	ELLIOTT, MONKE M		01/01/99	01/02/99	STAFF ASSISTANT			102.80	
	HOPKINS, ASHLEY		01/01/99	01/02/99	STAFF ASSISTANT			111.11	
	KAPFHAMMER, LAURA		01/01/99	01/02/99	FIELD DIRECTOR			177.78	
	MCBRIDE, SHARON C		01/01/99	01/02/99	DIRECTOR OF ADMINISTRATION			296.98	
	OSBORNE, JENNIFER		01/01/99	01/02/99	CONSTITUENT LIAISON			133.33	
	UNDERWOOD, MICHAEL THOMAS		01/01/99	01/02/99	DISTRICT ADMINISTRATOR			102.80	
	WHITE, CLARE G		01/01/99	01/02/99	CONSTITUENT LIAISON			111.11	
								2,505.95	

PERSONNEL COMPENSATION TOTALS:

TRAVEL									
01-06 P1	9KY03000051	HON. ANNE M. NORTHP	12/19/98	12/19/98	AIRFARE-KSH-CINCINNATI			250.00	
01-06 P1	9KY03000052	MICHAEL THOMAS UNDERWOOD	11/11/98	11/11/98	MILEAGE			7.50	
01-06 P1	9KY03000052	DO	11/19/98	11/19/98	MILEAGE			9.00	
01-06 P1	9KY03000052	DO	11/23/98	11/23/98	MILEAGE			6.00	
01-06 P1	9KY03000053	SHERRI CRAIG	11/19/98	11/19/98	MILEAGE 25 X .30			7.50	
01-06 P1	9KY03000053	DO	11/10/98	11/10/98	MILEAGE 58 X .30			17.40	
01-14 P1	9KY03000062	HON. ANNE M. NORTHP	12/15/98	12/15/98	AIRFARE			184.00	
01-20 P1	9KY03000066	CLARE G WHITE	12/08/98	12/08/98	MILEAGE			4.50	
01-20 P1	9KY03000067	MICHAEL THOMAS UNDERWOOD	12/15/98	12/15/98	MILEAGE			4.20	
01-20 P1	9KY03000063	SHERRI CRAIG	12/03/98	12/03/98	PARKING METER			2.00	
01-20 P1	9KY03000063	DO	12/15/98	12/15/98	MILEAGE			4.50	
01-20 P1	9KY03000063	DO	12/08/98	12/08/98	MILEAGE			2.40	
01-20 P1	9KY03000063	DO	12/16/98	12/16/98	MILEAGE			1.80	
01-20 P1	9KY03000063	DO	12/16/98	12/16/98	PARKING METER			2.00	
01-22 P1	9KY03000065	OSBORNE, JENNIFER	12/08/98	12/08/98	MILEAGE			31.50	
03-04 P1	9KY030000111	HON. ANNE M. NORTHP	07/08/98	07/08/98	MEAL			24.86	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOH -CON.							
1998 HON. ANNE M. NORTHP -CON.							
RENT, COMMUNICATION, UTILITIES							
01-06	P1	9KY03000055	FEDERAL EXPRESS CORP	11/24/98	11/24/98	OVERNIGHT MAIL	559.16
01-06	P1	9KY03000058	GTE WIRELESS	10/18/98	11/17/98	CELL PHONE FOR THE DISTRICT	3.57
01-06	P1	9KY03000057	VIDEO KITCHEN	12/01/98	12/01/98	VIDEOTAPE EDIT	823.94
01-14	P1	9KY03000060	FEDERAL EXPRESS CORP	12/11/98	12/11/98	OVERNIGHT MAIL	36.86
01-14	P1	9KY03000060	DO	11/30/98	12/02/98	OVERNIGHT MAIL	6.67
01-14	P1	9KY03000061	TERRY CARMACK	11/06/98	11/09/98	TELEPHONE CALLS	11.34
01-14	P1	9KY03000061	DO	11/07/98	11/10/98	TELEPHONE CALLS	49.72
01-22	P1	9KY03000068	AIRTOUCH PAGING	12/01/98	12/31/98	PAGERS	50.82
01-22	P1	9KY03000069	FEDERAL EXPRESS CORP	12/22/98	12/22/98	OVERNIGHT MAIL	54.45
01-22	P1	9KY03000071	DO	12/16/98	12/16/98	OVERNIGHT MAIL	3.57
01-22	P1	9KY03000070	GTE WIRELESS	11/12/98	12/12/98	CELL PHONES FOR THE DISTRICT	3.57
01-22	P1	9KY03000072	VIDEO KITCHEN	12/03/98	12/03/98	VIDEO EDITING	290.66
01-31	S5	99031A00487		12/01/98	12/31/98	DISTRICT OFC TEL EQUIP (TRFR)	15.11
01-31	S5	99031A00918		12/01/98	12/31/98	DISTRICT OFC TEL TOLLS (TRFR)	175.07
01-31	S5	99031A01357		12/01/98	12/31/98	DISTRICT OFC TEL SVC TRANSFER	253.20
01-31	S5	99031A01797		12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)	477.50
01-31	S5	99031A02241		12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)	61.99
01-31	S5	99031A02686		12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)	240.00
03-04	P1	9KY03000113	FEDERAL EXPRESS CORP	12/29/98	12/29/98	OVERNIGHT MAIL	227.83
03-26	P1	9KY03000161	SHARON MCBRIDE	12/28/98	12/31/98	TOLL CALLS	3.55
RENT, COMMUNICATION, UTILITIES TOTALS:							
2,791.42							
PRINTING AND REPRODUCTION							
01-25	P2	9KY03000002	BETHESDA ENGRAVERS	11/24/98	12/29/98	1000 ENGRAVED SHEETS & ENWS	325.75
01-25	P2	9KY03000002	DO	11/24/98	12/29/98	DIE PRODUCTION CHARGE	25.00
01-25	P1	96P01298002	PUBLIC PRINTER	10/31/98	10/31/98	PRINTING	75.00
01-25	P1	96P01298002	DO	10/31/98	10/31/98	PRINTING	52.00
03-24	P2	9KY03000003	BETHESDA ENGRAVERS	12/04/98	02/11/99	500 SIXBAR CARDS & ENVELOPES	433.75
03-24	P2	9KY03000003	DO	12/04/98	02/11/99	DIE PRODUCTION CHARGE	25.00
03-31	P1	96P02990006	PUBLIC PRINTER	11/30/98	11/30/98	PRINTING	52.00
03-31	P1	96P02990006	DO	11/30/98	11/30/98	PRINTING	75.00
PRINTING AND REPRODUCTION TOTALS:							
1,063.50							
SUPPLIES AND MATERIALS							
01-06	P1	9KY03000056	AQUA COOL	11/12/98	11/30/98	BOTTLED WATER	35.30
01-06	P1	9KY03000054	LAURA KAPFHAMMER	11/19/98	11/19/98	FOOD AND BEVERAGE	42.23
01-06	P1	9KY03000054	DO	11/20/98	11/20/98	FOOD AND BEVERAGE	11.82
01-06	P1	9KY03000059	OFFICE MAX	11/06/98	11/23/98	OFFICE SUPPLIES	117.92
01-06	P1	9KY03000053	SHERRI CRAIG	11/20/98	11/20/98	FOOD AND BEVERAGE	10.58
01-06	P1	9KY03000053	DO	11/19/98	11/19/98	CHAMBER OF COMMERCE LUNCH	5.00
01-06	P1	9KY03000053	DO	11/18/98	11/18/98	COMMERCE LUNCH	5.00

01-20 P1 9KY03000067 MICHAEL THOMAS UNDERWOOD 12/28/98 12/28/98 OFFICE SUPPLIES 2.75
 01-20 P1 9KY03000064 SHERRI CRAIG 12/03/98 12/03/98 LUNCH 30.00
 01-31 S1 99031000638 12/01/98 12/31/98 OFFICE SUPPLY (TRANSFER) -260.69
 02-28 S1 99059000555 12/01/98 12/31/98 OFFICE SUPPLY (TRANSFER) -6.05
 03-04 P1 9KY03000112 AQUA COOL 12/07/98 12/31/98 BOTTLED WATER 35.30
 SUPPLIES AND MATERIALS TOTALS: 31.16
 EQUIPMENT 293.00
 02-19 P2 9KY03000004 SOFTWARE SPECTRUM 01/08/99 01/14/99 MS EXCEL 97, FULL VERS. 166.90
 02-19 P2 9KY03000004 DO 01/08/99 01/14/99 MS LICENSE, FULL VERS 459.90
 EQUIPMENT TOTALS: 7,411.09
 OFFICIAL EXPENSES OF MEMBERS TOTALS:

01-27 P4 8USPS129813 DISBURSING OFC-US POSTAL SVC 12/01/98 12/31/98 FRANKED MAIL 4,063.56
 FRANKED MAIL 4,063.56
 OFFICIAL MAIL ALLOWANCE TOTALS: 4,063.56
 OFFICE TOTALS: 11,476.65
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1997 HON. ANNE M. NORTHUP
 OFFICIAL EXPENSES OF MEMBERS
 PRINTING AND REPRODUCTION
 02-09 CR 234372 KINKOS INC. 11/20/97 11/20/97 REFUND; OVERPAYMENT -99.06
 PRINTING AND REPRODUCTION TOTALS: -99.06
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SUPPLIES AND MATERIALS
 02-28 S1 99059000625 12/01/97 12/31/97 OFFICE SUPPLY (TRANSFER) 59.40
 03-31 S1 99090000184 12/01/97 12/31/97 OFFICE SUPPLY (TRANSFER) -59.40
 SUPPLIES AND MATERIALS TOTALS: 0.00
 OFFICIAL EXPENSES OF MEMBERS TOTALS: -99.06
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1999 HON. ELEANOR HOLMES NORTON
 OFFICIAL EXPENSES OF MEMBERS
 FRANKED MAIL 1,390.43
 PERSONNEL COMPENSATION 141,249.64
 TRAVEL 45.00
 RENT, COMMUNICATION, UTILITIES 15,904.21
 PRINTING AND REPRODUCTION 148.00
 SUPPLIES AND MATERIALS 3,034.52
 EQUIPMENT 14,853.70
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 176,625.30
 OFFICE TOTALS: 176,625.30
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
02-28 P4	9USPS019914	DISBURSING OFC-US POSTAL SVC	01/03/99 01/31/99	FRANKED MAIL		733.90
03-23 P4	9USPS029913	DO	02/01/99 02/28/99	FRANKED MAIL		656.53
				FRANKED MAIL TOTALS:		1,390.43
PERSONNEL COMPENSATION						
		ASHTON, KENDRICK F, JR	02/08/99 03/31/99	STAFF ASSISTANT		3,680.55
		ATKINS, THOMAS L	01/03/99 03/31/99	CASEWORKER/DISTRICT AIDE		9,044.43
		BOUKER, JON S	01/03/99 03/31/99	LEGISLATIVE DIRECTOR		5,722.22
		BRAZILE, DONNA L	01/03/99 03/31/99	ADMINISTRATIVE ASST/PRESS SECY		29,430.56
		BUNN, SHEILA E	01/03/99 03/12/99	EXECUTIVE ASSISTANT		6,416.67
		DO	03/01/99 03/12/99	EXECUTIVE ASSISTANT (OTHER COMPENSATION)		2,750.00
		DAVIS, CHRISTOPHER L	03/08/99 03/31/99	CASEWORKER		1,661.11
		DAY, CRYSTAL T	03/11/99 03/31/99	EXECUTIVE ASSISTANT/SCHEDULER		2,000.00
		EDWARDS, MARSHALL D	01/03/99 01/08/99	CASEWORKER		450.00
		GARDNER, AISHA J	01/03/99 03/31/99	STAFF ASSISTANT		4,850.01
		GILLIS, CHERRY V	01/03/99 03/31/99	DISTRICT OFFICE DIRECTOR		11,000.00
		GRALTON, SEAN	01/03/99 03/31/99	COMMUNICATIONS DIRECTOR		8,966.66
		HUGHES, ANDREA	03/01/99 03/31/99	PAID INTERN		480.00
		JOHNSON, LAVONNIA D	03/08/99 03/31/99	SENIOR CASEWORKER		2,555.56
		KNIGHT, STEPHANIE A	01/03/99 03/31/99	CASEWORKER		7,252.77
		MONTROYA, JESSICA P	01/03/99 01/22/99	CASEWORKER		1,888.89
		MOORE, EDWARD C	01/03/99 03/31/99	CASEWORKER		10,266.67
		MORRISON, MATTHEW P	01/03/99 03/31/99	LEGISLATIVE ASSISTANT		9,133.34
		PRANSLEY, ERIN H	01/03/99 01/15/99	LEGISLATIVE ASSISTANT		1,372.22
		SMITH, EDWARD	03/01/99 03/01/99	STAFF ASSISTANT		4,261.11
		DO	03/01/99 03/01/99	STAFF ASSISTANT (OTHER COMPENSATION)		2,166.67
		SYLLA, MARIE R	01/03/99 03/31/99	LEGISLATIVE CORRESPONDENT		6,277.78
		YEE, BONDING	01/03/99 03/31/99	LEGISLATIVE ASSISTANT		9,622.22
				PERSONNEL COMPENSATION TOTALS:		141,249.44
TRAVEL						
03-02 P1	90C00000043	DONNA L BRAZILE	02/22/99 02/22/99	CABFARE		4.00
03-08 P1	90C00000039	MATTHEW P MORRISON	02/08/99 02/08/99	CABFARE		11.00
03-24 P1	90C00000048	DONNA L BRAZILE	05/10/99 03/10/99	PARKING IN DISTRICT		12.00
03-24 P1	90C00000048	DO	02/04/99 02/04/99	CABFARE		4.00
03-24 P1	90C00000048	DO	02/18/99 02/18/99	CABFARE		4.00
03-24 P1	90C00000047	HON ELEANOR HOLMES NORTON	01/28/99 01/28/99	PARKING IN DISTRICT		10.00
				TRAVEL TOTALS:		45.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. ELEANOR HOLMES NORTON -CON.						
EQUIPMENT						
01-31	S2	99031003118	01/01/99	01/31/99 EQUIPMENT (TRANSFER)	5,439.63	5,439.63
02-28	S2	99059003180	02/01/99	02/28/99 EQUIPMENT (TRANSFER)	5,439.63	5,439.63
03-31	S2	99090003175	02/01/99	02/28/99 EQUIPMENT (TRANSFER)	-850.00	-850.00
03-31	S2	99090003176	02/01/99	02/28/99 EQUIPMENT (TRANSFER)	-15.26	-15.26
03-31	S2	99090003177	03/01/99	03/31/99 EQUIPMENT (TRANSFER)	4,735.21	4,735.21
03-31	SV	9A901000708	01/21/99	01/21/99 CHANGE A/C# FROM 2401 TO 3105	104.49	104.49
EQUIPMENT TOTALS:					14,853.70	14,853.70
OFFICIAL EXPENSES OF MEMBERS TOTALS:					176,625.30	176,625.30
OFFICE TOTALS:					176,625.30	176,625.30

1998 HON. ELEANOR HOLMES NORTON
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

ATKINS, THOMAS L	01/01/99	01/02/99	CASEWORKER/DISTRICT AIDE	205.56
BOUKER, JON S	01/01/99	01/02/99	LEGISLATIVE DIRECTOR	111.11
BRAZILE, DONNA L	01/01/99	01/02/99	ADMINISTRATIVE ASST/PRESS SECTY	694.45
BUNN, SHEILA E	01/01/99	01/02/99	EXECUTIVE ASSISTANT	180.56
EDWARDS, MARSHALL D	01/01/99	01/02/99	CASEWORKER	150.00
GARDNER, AISHA J	01/01/99	01/02/99	STAFF ASSISTANT	108.33
GILLIS, CHERRY V	01/01/99	01/02/99	DISTRICT OFFICE DIRECTOR	250.00
GRALTON, SEAN	01/01/99	01/02/99	COMMUNICATIONS DIRECTOR	200.00
KNIGHT, STEPHANIE A	01/01/99	01/02/99	CASEWORKER	163.89
MONTAYA, JESSICA P	01/01/99	01/02/99	CASEWORKER	188.89
MOORE, EDWARD C	01/01/99	01/02/99	CASEWORKER	233.33
MORRISON, MATTHEW P	01/01/99	01/02/99	LEGISLATIVE ASSISTANT	200.00
PRANGLEY, ERIN M	01/01/99	01/02/99	LEGISLATIVE ASSISTANT	211.11
SMITH, EDWARD	01/01/99	01/02/99	STAFF ASSISTANT	138.89
SYLLA, MARIE R	01/01/99	01/02/99	LEGISLATIVE CORRESPONDENT	138.89
YEE, BONDING	01/01/99	01/02/99	LEGISLATIVE ASSISTANT	211.11
PERSONNEL COMPENSATION TOTALS:				3,386.12

TRAVEL

01-12	P1	90C00000026	DONNA L BRAZILE	12/07/98	12/07/98	CAB	5.00
01-12	P1	90C00000026	DO	12/30/98	12/30/98	PARKING	10.00
01-12	P1	90C00000026	DO	12/28/98	12/28/98	PARKING	6.00
01-12	P1	90C00000025	HON ELEANOR HOLMES NORTON	12/01/98	12/01/98	PARKING	6.00
01-21	P1	90C00000027	CHERRY V. GILLIS	12/01/98	12/22/98	METRO FARES	30.40
TRAVEL TOTALS:							57.40

RENT, COMMUNICATION, UTILITIES

01-21 P1	90C00000028	DONNA L BRAZILE	11/05/98	12/04/98	PHONE CALLS	85.51
01-21 P1	90C00000028	DO	12/05/98	01/01/99	PHONE CALLS	79.30
01-22 P1	90C00000029	REPETE COURIER INC	12/03/98	12/30/98	COURIER SERVICE	139.50
01-31 S5	99031A000488		12/01/98	12/31/98	DISTRICT OFC TEL EQUIP (TRFR)	94.80
01-31 S5	99031A000919		12/01/98	12/31/98	DISTRICT OFC TEL TOLLS (TRFR)	37.14
01-31 S5	99031A01358		12/01/98	12/31/98	DISTRICT OFC TEL SVC TRANSFER	716.25
01-31 S5	99031A01798		12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)	65.99
01-31 S5	99031A02262		12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)	225.00
01-31 S5	99031A02687		12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)	243.92

PRINTING AND REPRODUCTION

01-22 P5	8M4422519A	CANTRELL/CUTTER PRINTING	12/29/98	12/29/98	SINGLE DROP MASS MAIL PRINTING	10,421.00
01-26 P1	90C00000030	DAVID L. ANDRUKITIS, INC.	12/31/98	12/31/98	BUSINESS CARDS	22.50
02-23 P1	90C00000037	ANCHOR SERVICES WORKSHOP	12/31/98	12/31/98	MAIL PREPARATION	259.29
02-25 P2	90C00000003	BETHESDA ENGRAVERS	12/18/98	01/26/99	1000 ENGRAVED SHEETS & ENVS	328.75
02-25 P2	90C00000003	DO	12/18/98	01/26/99	DIE PRODUCTION CHARGES	50.00
02-25 P2	90C00000004	DO	01/04/99	01/29/99	1000 EARL CARDS ENGRAVED	571.00
02-25 P2	90C00000004	DO	01/04/99	01/29/99	CAPITOL DOME DIE	114.20
02-25 P2	90C00000004	DO	01/04/99	01/29/99	DIE CHARGE	25.00
03-03 P2	90C00000005	DO	01/08/99	02/02/99	500 GOLD SEAL THERMO CARDS	39.00

SUPPLIES AND MATERIALS

01-26 P1	90C00000031	AQUA COOL	12/01/98	12/31/98	BOTTLED WATER FOR CONSTITUENT	43.75
01-28 P1	90C00000036	DO	12/31/98	12/31/98	BOTTLED WATER	31.05
01-31 S1	990310000577		12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)	209.94
02-01 P1	90C00000035	US CAPITOL HISTORICAL SOCIETY	12/30/98	12/30/98	CALENDARS	2,740.00

EQUIPMENT

03-22 P2	0M1M967571	CANON USA INC.	01/25/99	01/25/99	COPIER	11,694.00
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OFFICIAL MAIL ALLOWANCE

01-25 P5	8M4422518C	DISBURSING OFC-US POSTAL SVC	12/01/98	12/31/98	FRANKED MAIL	2,480.00
01-25 P5	8M4422519B	DO	12/01/98	12/31/98	FRANKED MAIL	28,785.31
01-27 P4	8USPS129813	DO	12/01/98	12/31/98	FRANKED MAIL	446.90

OFFICE TOTALS

FRANKED MAIL TOTALS:						31,712.21
OFFICIAL MAIL ALLOWANCE TOTALS:						31,712.21
OFFICE TOTALS:						63,592.62

EQUIPMENT TOTALS:

EQUIPMENT TOTALS:						11,694.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						31,680.41

SUPPLIES AND MATERIALS TOTALS:

SUPPLIES AND MATERIALS TOTALS:						3,024.74
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. ELEANOR HOLMES NORTON						
OFFICIAL EXPENSES OF MEMBERS						
02-17	CR 90PAC990408	E CARTWRIGHT MOORE	09/22/97	09/22/97 CANCELED CHECK - STALE DATED		-4.50
					TRAVEL TOTALS:	-4.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-4.50
					OFFICE TOTALS:	-4.50
1999 HON. CHARLIE H NORWOOD JR						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	2,269.04
					PERSONNEL COMPENSATION	148,841.64
					PERSONNEL BENEFITS	140.26
					TRAVEL	5,886.24
					RENT, COMMUNICATION, UTILITIES	17,071.50
					PRINTING AND REPRODUCTION	502.85
					SUPPLIES AND MATERIALS	3,959.00
					EQUIPMENT	6,346.69
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	185,017.22
					OFFICE TOTALS:	185,017.22
OFFICIAL EXPENSES OF MEMBERS						
02-28	P4 9USPS019914	DISBURSING OFC-US POSTAL SVC	01/03/99	01/31/99 FRANKED MAIL		363.29
03-23	P4 9USPS029913	DO	02/01/99	02/28/99 FRANKED MAIL		898.42
03-23	P5 9M4423501B	DO	02/01/99	02/28/99 FRANKED MAIL		185.57
03-23	P5 9M4423502B	DO	02/01/99	02/28/99 FRANKED MAIL		271.31
03-23	P5 9M4423503B	DO	02/01/99	02/28/99 FRANKED MAIL		120.64
03-23	P5 9M4423504B	DO	02/01/99	02/28/99 FRANKED MAIL		429.81
03-23	P5 9M4423506B	DO	02/01/99	02/28/99 FRANKED MAIL		2,269.04
					FRANKED MAIL TOTALS:	2,269.04
PERSONNEL COMPENSATION						
					BASS, SARAH M	8,863.56
					CUMMINGS, SAMUEL LEE	3,177.77
					GALLOWAY-ROSENGART, ANGEL	3,333.34
					GIBLIN, CHRIS	8,511.03
					HARBIN, TARA A	5,866.67
					HARO, KATHLEEN C	4,431.79
					HUSSEY, JAMES K	5,970.30
					LAPRE, DANIEL G	14,795.73
					LASERNA, BRIAN PETER	6,331.10
					LONG, RYAN	5,824.63
					OFFICE MANAGER	
					PART-TIME EMPLOYEE	
					CONSTITUENT LIAISON	
					LEGISLATIVE DIRECTOR	
					STAFF ASSISTANT	
					CONSTITUENT SERVICES	
					CONSTITUENT SERVICES DIRECTOR	
					DEPUTY CHIEF OF STAFF	
					SYSTEMS ADMINISTRATOR	
					LEGISLATIVE CORRESPONDENT	

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MARSH,BILLY JOE 1,466.67
 NAKATANI,SUSAN S 5,710.70
 READING,TANYA C 4,888.90
 SHAFER,WILLIAM M 13,631.07
 STONE,JOHN ERMIN 14,941.43
 VEAZEY,CHARLES R 666.67
 WALKER,JOHN S 24,919.16
 WHITLOCK,RODNEY LEE 12,222.23
 WILLIAMS,WILLIAM J 3,288.89
 148,841.64

PERSONNEL BENEFITS

03-29 S7 99080000045 TRANSIT BENEFIT 34.23
 03-30 S7 99089000070 TRANSIT BENEFIT 56.91
 03-31 S7 99090000068 TRANSIT BENEFIT 51.12
 140.26

PERSONNEL COMPENSATION TOTALS:

PERSONNEL BENEFITS TOTALS:

TRAVEL
 01-19 P1 96A10000081 SARAH M BASS 01/06/99 01/11/99 MILEAGE 46.40
 01-20 P1 96A10000089 JOHN ERMIN STONE 01/12/99 01/13/99 HOTEL 86.17
 01-20 P1 96A10000089 DO 01/13/99 01/13/99 MEALS 10.48
 01-20 P1 96A10000089 DO 01/12/99 01/13/99 TRAVEL MACON TO DC 615.00
 01-20 P1 96A10000088 RODNEY L. WHITLOCK 01/11/99 01/11/99 TAXI 11.00
 01-27 P1 96A10000099 SARAH M BASS 01/13/99 01/21/99 MILEAGE 11.60
 02-07 P1 96A10000111 SAMUEL LEE CUMMINGS 01/05/99 01/29/99 MILEAGE 430.65
 02-07 P1 96A10000109 TANYA READING 01/20/99 01/23/99 MILEAGE 84.97
 02-07 P1 96A10000108 WILLIAM M SHAFER 01/20/99 01/20/99 MILEAGE 67.28
 02-10 P1 96A10000113 HON. CHARLIE NORMOOD 01/11/99 01/11/99 TRAVEL DISTRICT TO DC 261.00
 02-10 P1 96A10000113 DO 01/20/99 01/20/99 TRAVEL DISTRICT TO DC 166.00
 02-10 P1 96A10000113 DO 01/05/99 01/05/99 TRAVEL DISTRICT TO DC 165.00
 02-10 P1 96A10000113 DO 01/10/99 01/11/99 HOTEL 182.30
 02-10 P1 96A10000112 JAMES K HUSSEY 01/10/99 01/11/99 HOTEL 124.88
 02-16 P1 96A10000119 RODNEY L. WHITLOCK 02/08/99 02/08/99 TAXI 13.00
 02-18 P1 96A10000123 HON. CHARLIE NORMOOD 02/11/99 02/11/99 HOTEL 119.01
 02-18 P1 96A10000122 RODNEY L. WHITLOCK 02/10/99 02/12/99 TAXIS 16.00
 02-18 P1 96A10000122 DO 02/15/99 02/15/99 PARKING 12.00
 02-18 P1 96A10000122 DO 02/15/99 02/15/99 TRAVEL TO/FROM DC TO DISTRICT 522.00
 02-18 P1 96A10000122 DO 02/01/99 02/01/99 MEAL 25.00
 02-26 P1 96A10000126 BURKE CTY CHAMBER OF COMMERCE 02/07/99 02/12/99 AIRFARE ONTARIO-DC-ONTARIO 242.00
 03-02 P1 96A42000104 DANIELLE QUINONES-MCQUEEN 02/09/99 02/10/99 HOTEL 95.44
 03-04 P1 96A10000135 WILLIAM M SHAFER 02/12/99 02/12/99 CABFARE 32.00
 03-05 P1 96A10000149 HON. CHARLIE NORMOOD 02/24/99 02/24/99 CABFARE 5.00
 03-05 P1 96A10000143 JOHN ERMIN STONE 02/15/99 02/21/99 MILEAGE 540.85
 03-05 P1 96A10000147 DO 02/15/99 02/21/99 MEALS 26.18
 03-05 P1 96A10000147 DO 02/19/99 02/20/99 HOTEL 72.06
 03-09 P1 96A10000140 DO 02/04/99 02/24/99 MILEAGE 483.14
 03-09 P1 96A10000140 DO 02/04/99 02/24/99 PARKING 27.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
03-09	P1	96A10000140 WILLIAM M SHAFFER	02/10/99	02/10/99 MEAL		23.80
03-15	P1	96A10000155 HON. CHARLIE NORMOOD	03/02/99	03/03/99 HOTEL		79.45
03-15	P1	96A10000156 DO	02/11/99	02/11/99 TRAVEL TO DISTRICT		261.00
03-15	P1	96A10000156 DO	02/22/99	02/22/99 TRAVEL TO DC		166.00
03-15	P1	96A10000156 DO	02/01/99	02/01/99 TRAVEL TO DC		166.00
03-15	P1	96A10000156 DO	01/27/99	01/27/99 TRAVEL TO/FROM DC		335.00
03-15	P1	96A10000150 SARAH M BASS	02/01/99	03/08/99 MILEAGE		29.00
03-15	P1	96A10000154 TANYA READING	02/09/99	02/18/99 MILEAGE		131.37
03-15	P1	96A10000151 WILLIAM M SHAFFER	03/01/99	03/02/99 HOTEL		86.89
03-16	P1	96A10000159 DO	02/23/99	02/24/99 HOTEL		166.15
03-18	P1	96A10000166 HON. CHARLIE NORMOOD	03/04/99	03/04/99 HOTEL		122.61
03-31	SV	9A901000623 DANIELLE GUTINONES-MCQUEEN	02/07/99	02/12/99 CORR. 3/2/99 DOC# 9CA#2000104		-242.00
03-31	P1	96A10000176 HON. CHARLIE NORMOOD	03/17/99	03/18/99 HOTEL		71.81
				TRAVEL TOTALS:		5,886.24
RENT, COMMUNICATION, UTILITIES						
01-22	P1	96A10000095 FEDERAL EXPRESS CORP	01/04/99	01/05/99 PARCEL SHIPPING		12.66
01-25	P9	GA1004R9901 HENRY L. SHEPPARD	01/01/99	01/31/99 MILLEDGEVILLE - RENT		475.00
01-25	P9	GA1003R9901 INTERSTATE WEST OFFICE PARK	01/01/99	01/31/99 AUGUSTA - RENT		1,902.29
01-25	P9	GA1005R9901 LAURENS COUNTY BOARD OF CONM.	01/01/99	01/31/99 DUBLIN - RENT		75.00
01-27	P1	96A10000100 FEDERAL EXPRESS CORP	01/05/99	01/12/99 PARCEL SHIPPING		21.21
01-28	P1	96A10000101 DO	01/04/99	01/12/99 PARCEL SHIPPING		25.52
01-28	P1	96A10000102 SARAH M BASS	01/01/99	01/13/99 OFFICIAL CALLS		55.94
02-07	P1	96A10000110 FEDERAL EXPRESS CORP	01/12/99	01/20/99 PARCEL SHIPPING		13.97
02-07	P1	96A10000110 DO	01/12/99	01/18/99 PARCEL SHIPPING		10.40
02-10	P1	96A10000115 DO	01/20/99	01/22/99 PARCEL SHIPPING		10.52
02-10	P1	96A10000115 DO	01/20/99	01/26/99 PARCEL SHIPPING		14.24
02-10	P1	96A10000113 HON. CHARLIE NORMOOD	01/11/99	01/11/99 OFFICE CALL		12.05
02-16	P1	96A10000118 CELLULAR ONE	12/26/98	02/25/99 CELLULAR PHONE		37.29
02-16	P1	96A10000117 MEDIA TEL CORPORATION	01/05/99	01/21/99 FAX CHARGES		171.00
02-22	P1	96A10000129 FEDERAL EXPRESS CORP	01/27/99	02/03/99 PARCEL SHIPPING		25.24
02-22	P1	96A10000128 GEORGIA POWER COMPANY	01/04/99	02/02/99 POWER		51.13
02-22	P9	GA1004R9902 HENRY L. SHEPPARD	02/01/99	02/28/99 MILLEDGEVILLE - RENT		475.00
02-22	P9	GA1003R9902 INTERSTATE WEST OFFICE PARK	02/01/99	02/28/99 AUGUSTA - RENT		1,902.29
02-22	P9	GA1005R9902 LAURENS COUNTY BOARD OF CONM.	02/01/99	02/28/99 DUBLIN - RENT		75.00
02-23	P1	96A10000127 INFINET COMPANY	01/14/99	01/25/99 NEWS CONTENT		6.19
02-26	P1	96A10000133 FEDERAL EXPRESS CORP	01/26/99	01/29/99 PARCEL SHIPPING		21.04
02-26	P1	96A10000131 HON. CHARLIE NORMOOD	12/28/98	01/15/99 OFFICIAL CALLS		146.03
02-28	S5	99059000489	01/01/99	01/31/99 DISTRICT OFC TEL EQUIP (TRFR)		94.20
02-28	S5	99059000916	01/01/99	01/31/99 DISTRICT OFC TEL TOLLS (TRFR)		1,340.19
02-28	S5	99059001351	01/01/99	01/31/99 DISTRICT OFC TEL SVC TRANSFER		1,120.00
02-28	S5	99059001791	01/01/99	01/31/99 DC TEL EQUIP (TRANSFER)		85.99

02-28	55	99059002234		01/01/99	01/31/99	DC TEL SERVICE (TRANSFER)	81.00
02-28	55	99059002678		01/01/99	01/31/99	DC TEL TOLLS (TRANSFER)	230.84
02-28	SV	9A901000464	GEORGIA POWER COMPANY	12/02/98	01/04/99	POMER	47.24
03-04	P1	96A10000137	FEDERAL EXPRESS CORP	02/02/99	02/09/99	PARCEL SHIPPING	7.12
03-05	P1	96A10000144	DO	02/10/99	02/15/99	PARCEL SHIPPING	7.24
03-05	P1	96A10000145	DO	02/02/99	02/09/99	PARCEL SHIPPING	86.74
03-05	P1	96A10000148	DO	02/05/99	02/08/99	PARCEL SHIPPING	4.17
03-05	P1	96A10000146	SARAH M BASS	01/14/99	02/13/99	PARCEL SHIPPING	18.45
03-09	P1	96A10000140	WILLIAM M SHAFER	12/28/98	01/19/99	OFFICIAL CALLS	245.84
03-15	P1	96A10000152	AT & T WIRELESS SERVICE	02/19/99	02/25/99	PHONE	51.29
03-15	P1	96A10000153	MEDIA TEL CORPORATION	02/01/99	02/28/99	FAX CHARGES	203.69
03-15	P1	96A10000154	TANYA READING	01/21/99	02/15/99	OFFICIAL CALLS	12.13
03-15	P1	96A10000151	WILLIAM M SHAFER	01/26/99	02/25/99	OFFICIAL CALLS	378.64
03-17	P1	96A10000161	FEDERAL EXPRESS CORP	02/16/99	02/23/99	PARCEL SHIPPING	38.07
03-17	P1	96A10000161	DO	02/17/99	02/23/99	PARCEL SHIPPING	14.09
03-18	P1	96A10000162	CELLULAR ONE	01/25/99	02/25/99	CELLULAR PHONE	37.95
03-18	P1	96A10000167	FEDERAL EXPRESS CORP	02/17/99	03/01/99	SHIPPING	10.82
03-18	P1	96A10000164	GEORGIA POWER COMPANY	02/02/99	03/03/99	POMER	50.52
03-18	P1	96A10000165	INFNET COMPANY	02/22/99	02/22/99	NEWS CONTENT	5.85
03-19	P9	GA1004R9903	HENRY L SHEPPARD	03/01/99	03/31/99	MILLEDGEVILLE - RENT	475.00
03-19	P9	GA1003R9903	INTERSTATE WEST OFFICE PARK	03/01/99	03/31/99	AUGUSTA - RENT	1,902.29
03-19	P9	GA1005R9903	LAURENS COUNTY BOARD OF COMM	03/01/99	03/31/99	DUBLIN - RENT	75.00
03-24	P1	96A10000168	FEDERAL EXPRESS CORP	02/23/99	02/26/99	PARCEL SHIPPING	26.35
03-29	P1	96A10000172	DO	03/04/99	03/08/99	PARCEL SHIPPING	7.07
03-29	P1	96A10000173	DO	03/01/99	03/09/99	PARCEL SHIPPING	17.47
03-31	S5	99090000485		02/01/99	02/28/99	DISTRICT OFC TEL EQUIP (TRFR)	94.20
03-31	S5	99090000915		02/01/99	02/28/99	DISTRICT OFC TEL TOLLS (TRFR)	1,428.36
03-31	S5	99090001354		02/01/99	02/28/99	DISTRICT OFC TEL SVC TRANSFER	1,120.00
03-31	S5	99090001794		02/01/99	02/28/99	DC TEL EQUIP (TRANSFER)	17.99
03-31	S5	99090002236		02/01/99	02/28/99	DC TEL SERVICE (TRANSFER)	153.00
03-31	S5	99090002681		02/01/99	02/28/99	DC TEL TOLLS (TRANSFER)	180.00
03-31	P1	96A10000177	FEDERAL EXPRESS CORP	03/10/99	03/16/99	PARCEL SHIPPING	13.97
03-31	SV	9A901000712	MEDIA TEL CORPORATION	02/01/99	02/28/99	CHANGE A/C# FROM 2399 TO 2312	203.69
03-31	SV	9A901000712	DO	02/01/99	02/28/99	CHANGE A/C# FROM 2399 TO 2312	-203.69
03-31	SV	9A901000714	DO	01/05/99	01/21/99	CHANGE A/C# FROM 2399 TO 2312	171.00
03-31	SV	9A901000714	DO	01/05/99	01/21/99	CHANGE A/C# FROM 2399 TO 2312	-171.00
03-31	SV	9A901000713	SECRETARY OF STATE	02/01/99	02/01/99	CHANGE A/C# FROM 2630 TO 2399	1,850.00
03-31	SV	9A901000713	PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	17,071.50
01-31	S3	99031000151		01/01/99	01/31/99	PHOTOGRAPHIC (TRANSFER)	6.40
02-26	P1	96A10000131	HON. CHARLIE NORWOOD	02/17/99	02/17/99	SINGLE DROP MASS MAIL HANDLING	34.00
03-10	P5	994423501A	MASTER MAILING	02/03/99	02/03/99	SINGLE DROP MASS MAIL HANDLING	25.00
03-10	P5	994423502A	DO	02/04/99	02/04/99	SINGLE DROP MASS MAIL HANDLING	26.30
03-10	P5	994423503A	DO	02/16/99	02/16/99	SINGLE DROP MASS MAIL HANDLING	25.00
03-10	P5	994423504A	DO	02/16/99	02/16/99	SINGLE DROP MASS MAIL HANDLING	37.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
03-16	P1	1999 HON. CHARLIE W MORHOOD JR -CON.		02/25/99	02/25/99 PRINTING SERVICES	15.00	
03-16	P1	96A10000158 CONGRESSIONAL MAILING AND		01/08/99	01/08/99 MAILING CHARGES	25.00	
03-16	P1	96A10000157 MASTER MAILING SERVICES		01/08/99	01/08/99 MAILING SERVICES	25.00	
03-16	P1	96A10000157 DO		02/12/99	02/12/99 MAILING SERVICES	95.00	
03-31	S3	990900000221		03/01/99	03/31/99 PHOTOGRAPHIC (TRANSFER)	166.00	
03-31	P1	96P029900006 PUBLIC PRINTER		01/13/99	01/13/99 PRINTING	502.85	
SUPPLIES AND MATERIALS							
01-12	P1	96A10000076 THE WASHINGTON POST		01/15/99	08/02/99 SUBSCRIPTION	28.80	
01-22	P1	96A10000096 CONGRESSIONAL QUARTERLY, INC		02/27/99	02/27/99 SUBSCRIPTION RENEWAL	1,359.00	
01-22	P1	96A10000094 MARCH OFFICE SUPPLY		01/12/99	01/12/99 OFFICE SUPPLIES FOR DO	516.37	
01-27	P1	96A10000098 AQUA COOL		12/01/98	12/31/98 BOTTLED WATER	63.10	
01-31	S1	99031000161		01/01/99	01/31/99 OFFICE SUPPLY (TRANSFER)	267.76	
02-01	P1	96A10000106 SECRETARY OF STATE		02/01/99	02/01/99 CONSTITUENT LISTS	1,850.00	
02-07	P1	96A10000107 THE WASHINGTON TIMES		01/14/99	01/14/99 SUBSCRIPTION	123.73	
02-10	P1	96A10000114 THE SPARTA ISHMAELITE		01/16/99	01/15/00 SUBSCRIPTION	22.00	
02-16	P1	96A10000120 MARCH OFFICE SUPPLY		02/08/99	02/08/99 OFFICE SUPPLIES	47.50	
02-16	P1	96A10000116 THE WARRENTON CLIPPER		03/01/99	03/01/00 SUBSCRIPTION	19.08	
02-22	P1	96A10000125 AUGUSTA CHRONICLE-HERALD		02/05/99	02/04/00 SUBSCRIPTION	132.00	
02-26	P1	96A10000134 AQUA COOL		01/04/99	01/31/99 BOTTLED WATER	122.10	
02-26	P1	96A10000132 MARCH OFFICE SUPPLY		02/09/99	02/09/99 SUPPLIES	14.29	
02-28	S1	99059000159		02/01/99	02/28/99 OFFICE SUPPLY (TRANSFER)	361.21	
02-28	SV	9A9010000463 AQUA COOL		12/01/98	12/31/98 CORR. 1/27/99 DOK# 96A10000098	-63.10	
02-28	SV	9A9010000465 THE ELBERT CO EXAMINER		01/28/99	01/28/00 SUBSCRIPTION	20.00	
03-04	P1	96A10000136 MARCH OFFICE SUPPLY		02/12/99	02/12/99 OFFICE SUPPLIES	14.47	
03-05	P1	96A10000143 JOHN ERWIN STONE		02/24/99	02/24/99 MEAL	33.50	
03-09	P1	96A10000141 FOREST-BLADE PUBLISHING CO.		03/27/99	03/27/00 SUBSCRIPTION	24.00	
03-17	P1	96A10000160 THE MONTICELLO NEWS		03/01/99	03/01/00 SUBSCRIPTION RENEWAL	21.20	
03-19	P1	96A10000163 DAN COOK ASSOCIATES INC		03/02/99	03/02/99 OFFICE SUPPLIES	390.23	
03-24	P1	96A10000169 AQUA COOL		02/03/99	02/28/99 BOTTLED WATER	57.20	
03-24	P1	96A10000170 McDUFFIE CO. NEWSPAPERS		03/09/99	03/09/00 SUBSCRIPTION RENEWAL	55.00	
03-24	P1	96A10000171 THE EATONTON MESSENGER		03/01/99	03/01/00 SUBSCRIPTION RENEWAL	23.32	
03-29	P1	96A10000174 MARCH OFFICE SUPPLY		03/15/99	03/15/99 OFFICE SUPPLIES	76.33	
03-31	S1	99090000380		03/01/99	03/31/99 OFFICE SUPPLY (TRANSFER)	264.61	
03-31	P1	96A10000175 MARCH OFFICE SUPPLY		03/19/99	03/19/99 OFFICE SUPPLIES	5.50	
03-31	SV	9A9010000713 SECRETARY OF STATE		02/01/99	02/01/99 CHANGE A/C# FROM 2630 TO 2399	-1,850.00	
SUPPLIES AND MATERIALS TOTALS:						3,959.00	
PRINTING AND REPRODUCTION TOTALS:							
SUPPLIES AND MATERIALS TOTALS:							

EQUIPMENT	01-31 S2 99031003586	01/01/99 01/31/99 EQUIPMENT (TRANSFER)	2,322.75
	02-28 S2 99059003715	02/01/99 02/28/99 EQUIPMENT (TRANSFER)	2,566.52
	03-15 P1 96A10000156	02/19/99 02/19/99 OFFICE EQUIPMENT	180.00
	03-31 S2 99090003804	01/01/99 02/28/99 EQUIPMENT (TRANSFER)	-720.00
	03-31 S2 99090003805	05/01/99 05/31/99 EQUIPMENT (TRANSFER)	1,997.42
		EQUIPMENT TOTALS:	6,346.69
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	185,017.22

185,017.22
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OFFICE TOTALS:

1998 HON. CHARLIE W NORWOOD JR	01/01/99 01/02/99 OFFICE MANAGER	201.45
OFFICIAL EXPENSES OF MEMBERS	01/01/99 01/02/99 PART-TIME EMPLOYEE	72.22
PERSONNEL COMPENSATION	01/01/99 01/02/99 LEGISLATIVE DIRECTOR	261.68
	01/01/99 01/02/99 STAFF ASSISTANT	133.33
	01/01/99 01/02/99 CONSTITUENT SERVICES DIRECTOR	115.11
	01/01/99 01/02/99 DEPUTY CHIEF OF STAFF	135.69
	01/01/99 01/02/99 SYSTEMS ADMINISTRATOR	336.27
	01/01/99 01/02/99 LEGISLATIVE CORRESPONDENT	143.89
	01/01/99 01/02/99 PART-TIME EMPLOYEE	132.38
	01/01/99 01/02/99 RECEPTIONIST	33.33
	01/01/99 01/02/99 CONSTITUENT LIAISON	129.79
	01/01/99 01/02/99 DISTRICT DIRECTOR	111.11
	01/01/99 01/02/99 PRESS SECRETARY	285.17
	01/01/99 01/02/99 CHIEF OF STAFF	339.58
	01/01/99 01/02/99 EXECUTIVE ASSISTANT	566.35
	PERSONNEL COMPENSATION TOTALS:	277.78
		3,275.33

TRAVEL	11/24/98 11/30/98 MILES	264.77
	12/16/98 12/16/98 TRAVEL DISTRICT TO DC	166.00
	10/05/98 12/30/98 MILEAGE	223.01
	12/19/98 12/19/98 AIRFARE DC-ATL-DC	261.00
	12/15/98 12/18/98 REIMB FOR AIRFARE	332.00
	TRAVEL TOTALS:	1,246.78

RENT, COMMUNICATION, UTILITIES	09/03/98 10/30/98 ADDRESS CORRECTION/POSTAGE DUE	5.44
	12/08/98 12/14/98 SHIPPING	37.47
	12/14/98 12/21/98 SHIPPING	24.26
	12/01/98 12/02/98 SHIPPING	3.50
	12/10/98 12/15/98 SHIPPING	7.07
	12/17/98 12/22/98 SHIPPING	16.31

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998	HON. CHARLIE H NORWOOD JR	-CON.				
01-12	P1	96A10000080 SARAH M BASS	11/16/98 12/19/98	CALLS		9.08
01-12	P1	96A10000084 CELLULAR ONE	11/25/98 12/25/98	CELLULAR PHONE		22.79
01-19	P1	96A10000085 FEDERAL EXPRESS CORP	12/22/98 12/23/98	PARCEL SHIPPING		4.17
01-19	P1	96A10000082 GEORGIA POWER COMPANY	12/02/98 01/04/99	POWER		47.24
01-20	P1	96A10000090 BRIAN LASERNA	12/11/98 12/16/98	PHONE CALLS		62.00
01-20	P1	96A10000092 FEDERAL EXPRESS CORP	12/16/98 12/16/98	PARCEL SHIPPING		3.57
01-20	P1	96A10000092 DO	12/23/98 12/30/98	PARCEL SHIPPING		7.07
01-20	P1	96A10000093 MEDIA TEL CORPORATION	12/01/98 12/31/98	FAX CHARGES		185.42
01-31	S5	99031A00489	12/01/98 12/31/98	DISTRICT OFC TEL EQUIP (TRFR)		94.20
01-31	S5	99031A00920	12/01/98 12/31/98	DISTRICT OFC TEL TOLLS (TRFR)		1,421.06
01-31	S5	99031A01359	12/01/98 12/31/98	DISTRICT OFC TEL SVC TRANSFER		764.00
01-31	S5	99031A01799	12/01/98 12/31/98	DC TEL EQUIP (TRANSFER)		13.99
01-31	S5	99031A02243	12/01/98 12/31/98	DC TEL SERVICE (TRANSFER)		105.00
01-31	S5	99031A02688	12/01/98 12/31/98	DC TEL TOLLS (TRANSFER)		339.50
02-02	P1	96A10000105 JOHN S WALKER	12/08/98 12/10/98	OFFICIAL CALLS		39.60
02-22	P1	96A10000124 POSTMASTER, WASHINGTON, D.C.	11/06/98 11/06/98	ADDRESS CORRECTION/POSTAGE DUE		0.32
02-28	SV	9A901000464 GEORGIA POWER COMPANY	12/02/98 01/04/99	CORR. 1/19/99 DOC# 96A10000082		-47.24
02-28	SV	9A901000530 INFNET COMPANY	12/08/98 12/29/98	CHANGE A/C# FROM 2630 TO 2340		5.85
03-02	P1	96A10000138 WILLIAM H SHAFFER	12/04/98 12/23/98	OFFICIAL PHONE CALLS		163.86
RENT, COMMUNICATION, UTILITIES TOTALS:						
					3,285.53	
PRINTING AND REPRODUCTION						
02-07	P2	96A10000003 BETHESDA ENGRAVERS	12/18/98 01/11/99	1000 GOLD SEAL THERMO CARDS		69.00
02-18	P1	96A100000121 CENTRAL PHOTO COMPANY INC	07/15/98 07/15/98	PHOTOGRAPHIC SERVICES		20.00
03-02	CR	234386 AUTOMATED MAILING INC	10/09/98 10/09/98	REFUND; DUPLICATE PAYMENT		-571.58
03-02	P1	96A10000139 MASTER MAILING SERVICES	12/28/98 12/28/98	MAILING CHARGES		25.00
03-02	P1	96A10000139 DO	12/23/98 12/23/98	MAILING CHARGES		25.00
03-02	P1	96A10000139 DO	12/28/98 12/28/98	MAILING CHARGES		25.00
SUPPLIES AND MATERIALS						
01-12	P1	96A10000075 THE ELBERT CO EXAMINER	01/28/99 01/28/00	SUBSCRIPTION		20.00
01-19	P1	96A10000087 IKON OFFICE SOLUTIONS	12/30/98 12/30/98	OFFICE SUPPLIES		476.00
01-19	P1	96A10000086 INFNET COMPANY	12/08/98 12/29/98	NEWS CONTENT		5.85
01-20	P1	96A10000091 IKON OFFICE SOLUTIONS	12/30/98 12/30/98	OFFICE SUPPLIES		128.00
01-27	P1	96A10000097 AMERICAN LEGION POST 192	12/21/98 12/21/98	MILITARY ACADEMY DINNER		280.00
01-31	S1	99031000600	12/01/98 12/31/98	OFFICE SUPPLY (TRANSFER)		-134.61
02-28	S1	990590000544	12/01/98 12/31/98	OFFICE SUPPLY (TRANSFER)		-23.10
02-28	SV	9A901000463 ARJA COOL	12/01/98 12/31/98	BOTTLED WATER		63.10
02-28	SV	9A901000530 INFNET COMPANY	12/08/98 12/29/98	CHANGE A/C# FROM 2630 TO 2340		-5.85
02-28	SV	9A901000465 THE ELBERT CO EXAMINER	01/28/99 01/28/00	CORR. 1/12/99 DOC# 96A10000075		-20.00
					PRINTING AND REPRODUCTION TOTALS:	

SUPPLIES AND MATERIALS TOTALS:
OFFICIAL EXPENSES OF MEMBERS TOTALS:

-5,336.21	
97,006.11	
158.66	
2,170.85	
3,587.77	
719.59	
2,721.54	
101,024.31	
101,024.31	

109,212.16	
=====	

12,711.38	
146,178.26	
98.26	
6,114.27	
12,694.14	
7,691.00	
80.00	
3,768.64	
5,032.88	
194,568.83	

194,568.83	
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01-27 P4 8USPS129813	DISBURSING OFC-US POSTAL SVC	12/01/98	12/31/98	FRANKED MAIL
02-18 P4 8USPS099821	DO	02/01/98	09/30/98	FRANKED MAIL	.....
02-22 P4 8USPS099825	DO	08/01/98	08/31/98	FRANKED MAIL	.....
02-22 P5 8M44235178	DO	08/01/98	08/31/98	FRANKED MAIL	.....
02-22 P5 8M44235188	DO	08/01/98	08/31/98	FRANKED MAIL	.....
02-22 P5 8M44235208	DO	08/01/98	08/31/98	FRANKED MAIL	.....
02-22 P5 8M4423521A	DO	08/01/98	08/31/98	FRANKED MAIL	.....

1997 HON. CHARLIE W NORRHOOD JR
OFFICIAL MAIL ALLOWANCE

1,904.29	
-1,904.29	
0.00	
0.00	

0.00	
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FRANKED MAIL
PERSONNEL COMPENSATION
PERSONNEL BENEFITS
TRAVEL
RENT, COMMUNICATION, UTILITIES
PRINTING AND REPRODUCTION	.....
OTHER SERVICES	.....
SUPPLIES AND MATERIALS	.....
EQUIPMENT
OFFICIAL EXPENSES OF MEMBERS TOTALS:
OFFICE TOTALS:

194,568.83	
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01-25 SV 9A901000258	DISBURSING OFC-US POSTAL SVC	12/31/97	12/31/97	FRANKED MAIL
01-27 P4 8USPS129823	DISBURSING OFC-US POSTAL SVC	12/01/98	12/31/98	FRANKED MAIL	.....

1999 HON. JIM NUSSLE
OFFICIAL EXPENSES OF MEMBERS

12,711.38	
146,178.26	
98.26	
6,114.27	
12,694.14	
7,691.00	
80.00	
3,768.64	
5,032.88	
194,568.83	

194,568.83	
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FRANKED MAIL
PERSONNEL COMPENSATION
PERSONNEL BENEFITS
TRAVEL
RENT, COMMUNICATION, UTILITIES
PRINTING AND REPRODUCTION	.....
OTHER SERVICES	.....
SUPPLIES AND MATERIALS	.....
EQUIPMENT
OFFICIAL EXPENSES OF MEMBERS TOTALS:
OFFICE TOTALS:

194,568.83	
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01-27 P4 8USPS129813	DISBURSING OFC-US POSTAL SVC	12/01/98	12/31/98	FRANKED MAIL
02-18 P4 8USPS099821	DO	02/01/98	09/30/98	FRANKED MAIL	.....
02-22 P4 8USPS099825	DO	08/01/98	08/31/98	FRANKED MAIL	.....
02-22 P5 8M44235178	DO	08/01/98	08/31/98	FRANKED MAIL	.....
02-22 P5 8M44235188	DO	08/01/98	08/31/98	FRANKED MAIL	.....
02-22 P5 8M44235208	DO	08/01/98	08/31/98	FRANKED MAIL	.....
02-22 P5 8M4423521A	DO	08/01/98	08/31/98	FRANKED MAIL	.....

STATEMENT OF DISBURSEMENTS

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

MEMBERS REPRESENTATION ALLOW -CON.
1999 HON. JIM NUSSLE -CON.
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL
02-28 P4 9USPS019914 DISBURSING OFC-US POSTAL SVC 01/03/99 01/31/99 FRANKED MAIL 692.14
03-23 P4 9USPS029913 DO 02/01/99 02/28/99 FRANKED MAIL 467.76
03-23 P5 9M6427501B DO 02/01/99 02/28/99 FRANKED MAIL 11,551.48
12,711.38

FRANKED MAIL TOTALS:

PERSONNEL COMPENSATION
BAGBY, MARGARET E 01/03/99 03/31/99 DISTRICT REPRESENTATIVE 5,220.56
BERRY, STEVEN C 01/03/99 03/31/99 SENIOR LEGISLATIVE ASSISTANT 8,626.00
DO 02/01/99 02/28/99 SENIOR LEGISLATIVE ASSISTANT (OVERTIME) 65.61
BRUNS, SCOTT W 01/03/99 03/01/99 DISTRICT DIRECTOR 9,765.89
COX, TONI 01/03/99 03/31/99 DISTRICT REPRESENTATIVE 7,005.03
EISENBRAND, JENNIFER L 01/03/99 03/12/99 EXECUTIVE ASSISTANT 6,752.85
DO 01/03/99 01/31/99 EXECUTIVE ASSISTANT (OVERTIME) 112.71
HUBER, JOSEPH G 02/10/99 03/31/99 DISTRICT REPRESENTATIVE 2,975.00
KUCK, ANGELA S 01/03/99 03/31/99 SYSTEMS MANAGER 7,067.50
MADLON, CHERYL ANN 01/03/99 03/31/99 DISTRICT ADMINISTRATOR 14,429.07
MCGUIRE, DANIEL P 01/03/99 03/31/99 DISTRICT REPRESENTATIVE 7,653.56
DO 02/01/99 02/28/99 DISTRICT REPRESENTATIVE (OVERTIME) 5.65
MEADE, RICHARD E 01/03/99 03/31/99 CHIEF OF STAFF 22,742.65
HILLER, JEREMY H 01/03/99 03/31/99 STAFF ASSISTANT 5,942.43
DO 02/01/99 02/28/99 STAFF ASSISTANT (OVERTIME) 8.77
PATTERSON, CRAIG T 01/03/99 03/31/99 LEGISLATIVE ASSISTANT 6,930.00
POLLACK, CHRISTINE E 01/03/99 03/31/99 STAFF ASSISTANT 6,930.00
RAVE, ANNE R 01/03/99 03/31/99 DEPUTY DISTRICT ADMINISTRATOR 8,983.33
REED, KATHRYN L 01/03/99 03/31/99 DISTRICT REPRESENTATIVE 7,883.10
SMITKER, BARBARA 03/01/99 03/31/99 EXECUTIVE ASSISTANT 2,291.67
DO 01/03/99 02/28/99 STAFF ASSISTANT 3,916.60
HEBBER, STEVEN C 01/03/99 03/31/99 PRESS SECRETARY 10,876.30
PERSONNEL COMPENSATION TOTALS: 166,178.26

PERSONNEL BENEFITS
03-29 S7 99088000049 01/03/99 01/31/99 TRANSIT BENEFIT 34.23
03-30 S7 99089000074 02/01/99 02/28/99 TRANSIT BENEFIT 33.91
03-31 S7 99090000073 03/01/99 03/31/99 TRANSIT BENEFIT 30.12
PERSONNEL BENEFITS TOTALS: 98.26

TRAVEL
02-02 P1 91A02000121 HON: JIM NUSSLE 01/26/99 01/26/99 MEMBER AIRFARE CR-DC 102.00
02-02 P1 91A02000121 DO 01/21/99 01/21/99 MEMBER AIRFARE DC-CR 102.00
02-09 P1 91A02000123 DO 01/28/99 01/28/99 AIRFARE DC-CR 102.00
02-11 P1 91A02000133 ANNE RAVE 01/01/99 01/31/99 IN-DISTRICT MILEAGE 29.38
02-11 P1 91A02000131 CHERYL ANN MADLON 01/01/99 01/31/99 IN-DISTRICT MILEAGE 83.46

02-11	P1	9IA02000129	DAN MCGUIRE	01/25/99	01/26/99	LOGGING	83.72
02-11	P1	9IA02000135	DO	01/01/99	01/31/99	IN-DISTRICT MILEAGE	148.72
02-11	P1	9IA02000127	HON: JIM NUSSLE	01/21/99	01/28/99	PARKING	10.25
02-11	P1	9IA02000132	DO	01/01/99	01/31/99	IN-DISTRICT MILEAGE	58.50
02-11	P1	9IA02000134	KATHRYN L REED	01/01/99	01/31/99	IN-DISTRICT MILEAGE	125.84
02-11	P1	9IA02000136	MOLLY BAGBY	01/04/99	01/04/99	AIRFARE CR-DC	48.36
02-11	P1	9IA02000136	HON: JIM NUSSLE	02/16/99	02/18/99	LOGGING	102.00
02-18	P1	9IA020001610	HON: JIM NUSSLE	02/16/99	02/19/99	RT AIRFARE DC-CR	125.58
03-05	P1	9IA02000154	ANGELA KUCK	02/16/99	02/22/99	RT AIRFARE DC-CR	204.00
03-05	P1	9IA02000154	DO	02/16/99	02/18/99	LOGGING	204.00
03-05	P1	9IA02000152	HON: JIM NUSSLE	02/16/99	02/19/99	RT AIRFARE DC-CR	139.89
03-05	P1	9IA02000149	RICHARD E MEADE	02/16/99	02/19/99	RT AIRFARE DC-CR	204.00
03-05	P1	9IA02000149	DO	02/16/99	02/18/99	LOGGING	29.99
03-05	P1	9IA02000149	DO	02/16/99	02/19/99	RT AIRFARE DC-CR	340.28
03-05	P1	9IA02000150	STEVEN BERRY	02/16/99	02/19/99	GAS FOR RENTAL VAN	125.58
03-05	P1	9IA02000150	DO	02/16/99	02/19/99	LOGGING	204.00
03-05	P1	9IA02000151	STEVEN WEBBER	02/16/99	02/18/99	LOGGING	125.58
03-05	P1	9IA02000151	DO	02/16/99	02/19/99	RT AIRFARE DC-CR	204.00
03-09	P1	9IA02000158	BARBRA SMITKER	02/16/99	02/18/99	LOGGING	125.58
03-09	P1	9IA02000158	DO	02/16/99	02/19/99	RT AIRFARE DC-CR	204.00
03-09	P1	9IA02000157	CHRISTINE POLLACK	02/16/99	02/18/99	LOGGING	125.58
03-09	P1	9IA02000157	DO	02/16/99	02/19/99	RT AIRFARE DC-CR	204.00
03-09	P1	9IA02000156	GRAIG PATTERSON	02/16/99	02/21/99	RT AIRFARE DC-CR	125.58
03-09	P1	9IA02000156	DO	02/16/99	02/19/99	RT AIRFARE DC-CR	204.00
03-09	P1	9IA02000153	JEREMY MILLER	02/16/99	02/18/99	LOGGING	125.58
03-09	P1	9IA02000153	DO	02/16/99	02/19/99	RT AIRFARE DC-CR	204.00
03-09	P1	9IA02000159	SCOTT BRUNSS	02/16/99	02/18/99	LOGGING	125.58
03-09	P1	9IA02000159	DO	02/16/99	02/21/99	RT AIRFARE DC-CR	80.60
03-12	P1	9IA02000169	ANNE RAVE	02/01/99	02/28/99	IN-DISTRICT TRAVEL	10.14
03-12	P1	9IA02000170	DAN MCGUIRE	02/01/99	02/28/99	IN-DISTRICT TRAVEL	102.96
03-12	P1	9IA02000167	HON: JIM NUSSLE	02/01/99	02/28/99	IN-DISTRICT TRAVEL	308.00
03-12	P1	9IA02000175	DO	02/01/99	02/28/99	IN-DISTRICT TRAVEL	90.74
03-12	P1	9IA02000168	KATHRYN L REED	02/01/99	02/28/99	IN-DISTRICT TRAVEL	40.04
03-12	P1	9IA02000171	HOLLY BAGBY	02/01/99	02/28/99	IN-DISTRICT TRAVEL	31.72
03-12	P1	9IA02000165	TONI COX	02/01/99	02/28/99	IN-DISTRICT TRAVEL	88.92
03-16	P1	9IA02000166	CHERYL ANN MADLON	02/01/99	02/17/99	STAFF LODGING	114.40
03-16	P1	9IA02000172	JOSEPH G HUBER	02/01/99	02/28/99	IN-DISTRICT TRAVEL	83.72
03-17	P1	9IA02000183	KATHRYN L REED	02/01/99	02/28/99	IN-DISTRICT TRAVEL	204.00
03-31	P1	9IA02000187	HON: JIM NUSSLE	03/18/99	03/22/99	RT AIRFARE DC TO CR	102.00
03-31	P1	9IA02000187	DO	02/01/99	02/01/99	AIRFARE CR TO DC	102.00
03-31	P1	9IA02000188	DO	03/18/99	03/22/99	RT AIRFARE DC TO CR	102.00
03-31	P1	9IA02000188	DO	02/01/99	02/01/99	AIRFARE CR TO DC	6,114.27

TRAVEL TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. JIM MUSSELL -CON.						
01-25	P9	IA02016R9901	01/31/99	WATERLOO - RENT	350.00	350.00
01-25	P9	IA02038R9901	01/31/99	MASON CITY - RENT	270.00	270.00
01-25	P9	IA02028R9901	01/31/99	DUBUQUE - RENT	324.00	324.00
01-25	P9	IA02048R9901	01/31/99	MANCHESTER - RENT	1,140.00	1,140.00
02-02	P1	9TA02000122	01/15/99	EXPRESS MAIL	101.47	101.47
02-03	P1	9TA02000115	02/05/99	TELEPHONE CHARGES	3.45	3.45
02-09	P1	9TA02000124	01/22/99	EXPRESS MAIL	11.31	11.31
02-11	P1	9TA02000128	02/15/99	CABLE SERVICE	30.10	30.10
02-22	P9	IA02018R9902	02/01/99	WATERLOO - RENT	350.00	350.00
02-22	P9	IA02038R9902	02/28/99	MASON CITY - RENT	270.00	270.00
02-22	P9	IA02028R9902	02/28/99	DUBUQUE - RENT	324.00	324.00
02-22	P9	IA02048R9902	02/28/99	MANCHESTER - RENT	1,140.00	1,140.00
02-28	S5	990590000490	01/01/99	DISTRICT OFC TEL EQUIP (TRFR)	114.25	114.25
02-28	S5	990590000917	01/01/99	DISTRICT OFC TEL TOLLS (TRFR)	1,374.53	1,374.53
02-28	S5	990590001352	01/01/99	DISTRICT OFC TEL SVC TRANSFER	910.00	910.00
02-28	S5	990590001792	01/01/99	DC TEL EQUIP (TRANSFER)	185.98	185.98
02-28	S5	990590002235	01/01/99	DC TEL SERVICE (TRANSFER)	92.00	92.00
02-28	S5	990590002679	01/01/99	DC TEL TOLLS (TRANSFER)	283.21	283.21
03-02	P1	9TA02000164	12/19/98	DISTRICT PHONE CHARGES (TOLL FREE 12/19/98-1/19)	162.63	162.63
03-02	P1	9TA02000145	01/22/99	DISTRICT PHONE CHARGES (TOLL-FREE 01/22-02/22)	51.51	51.51
03-02	P1	9TA02000148	02/06/99	MISC. PHONE CHARGES	130.50	130.50
03-09	P1	9TA02000155	02/12/99	EXPRESS MAIL	3.45	3.45
03-10	P1	9TA02000161	01/13/99	ROOM RENTAL/TOWN MTG.	15.00	15.00
03-12	P1	9TA02000174	02/10/99	FEDERAL EXPRESS MAIL	10.52	10.52
03-16	P1	9TA02000175	02/16/99	CABLE	32.32	32.32
03-17	P1	9TA02000186	02/22/99	DISTRICT PHONE TOLL FREE	31.31	31.31
03-18	P1	9TA02000184	01/20/99	DISTRICT PHONE TOLL FREE	175.60	175.60
03-19	P9	IA02018R9903	03/01/99	WATERLOO - RENT	350.00	350.00
03-19	P9	IA02028R9903	03/01/99	DUBUQUE - RENT	324.00	324.00
03-19	P9	IA02048R9903	03/01/99	MANCHESTER - RENT	1,140.00	1,140.00
03-22	P9	IA02038R9903	03/01/99	MASON CITY - RENT	270.00	270.00
03-31	S5	990900000486	02/01/99	DISTRICT OFC TEL EQUIP (TRFR)	114.25	114.25
03-31	S5	990900000916	02/01/99	DISTRICT OFC TEL TOLLS (TRFR)	1,333.63	1,333.63
03-31	S5	990900001355	02/01/99	DISTRICT OFC TEL SVC TRANSFER	840.00	840.00
03-31	S5	990900001795	02/01/99	DC TEL EQUIP (TRANSFER)	65.98	65.98
03-31	S5	990900002237	02/01/99	DC TEL SERVICE (TRANSFER)	212.00	212.00
03-31	S5	990900002682	02/01/99	DC TEL TOLLS (TRANSFER)	153.69	153.69
03-31	P1	9TA02000189	03/03/99	EXPRESS MAIL	3.45	3.45

01-31 S3	99031000043	PRINTING AND REPRODUCTION	12,696.14
02-16 P5	9M44275011A	CANTRELL/CUTTER PRINTING	4.80
02-26 P5	9M44275011A	CANTRELL/CUTTER PRINTING	2,568.00
02-28 S3	99059000058	01/29/99 01/29/99 SINGLE DROP MASS MAIL PRINTING	18.20
03-30 P5	9M4427502A	02/01/99 02/28/99 PHOTOGRAPHIC (TRANSFER)	4,936.00
03-31 P1	96P02990006	03/19/99 03/19/99 SINGLE DROP MASS MAIL PRINTING	166.00
		01/11/99 01/11/99 PRINTING	7,691.00
		PRINTING AND REPRODUCTION TOTALS:	
02-23 SV	9A9010000403	OTHER SERVICES	68.00
03-02 P1	9IA02000145	01/19/99 01/19/99 FRAMING (TRANSFER)	80.00
03-31 SV	9A9010000619	01/18/99 01/18/99 MISC. COMPUTER CHARGE	-68.00
		01/19/99 01/19/99 CHANGE A/C# FROM 2511 TO 2605	80.00
		OTHER SERVICES TOTALS:	
01-31 S1	99031000170	SUPPLIES AND MATERIALS	274.11
02-02 P1	9IA02000116	01/30/99 01/30/00 ONE YEAR SUBSCRIPTION	1,339.00
02-11 P1	9IA02000126	01/01/99 01/31/99 OFFICE SUPPLIES	28.43
02-11 P1	9IA02000128	01/01/99 01/31/99 OFFICE SUPPLIES	40.78
02-11 P1	9IA02000129	01/01/99 01/31/99 OFFICE SUPPLIES	15.83
02-11 P1	9IA02000130	01/01/99 01/31/99 OFFICE SUPPLIES	15.46
02-16 P1	9IA02000137	03/01/99 03/01/00 SUBSCRIPTION	24.00
02-16 P1	9IA02000141	02/28/99 02/28/00 SUBSCRIPTION	26.00
02-16 P1	9IA02000138	02/17/99 02/17/00 SUBSCRIPTION	23.00
02-16 P1	9IA02000139	01/15/99 01/15/00 SUBSCRIPTION	20.00
02-28 S1	99059000176	02/01/99 02/28/99 OFFICE SUPPLY (TRANSFER)	178.86
03-02 P1	9IA02000142	01/29/99 01/29/99 DISTRICT OFFICE SUPPLIES	7.95
03-02 P1	9IA02000142	01/26/99 01/26/99 DISTRICT OFFICE SUPPLIES	33.95
03-02 P1	9IA02000146	01/06/99 01/06/99 OFFICE SUPPLIES	21.90
03-08 P1	9IA02000147	01/12/99 01/12/99 SIGN FOR DISTRICT OFFICE	140.00
03-10 P1	9IA02000164	03/31/99 03/31/00 SUBSCRIPTION	28.00
03-10 P1	9IA02000163	03/05/99 03/04/00 SUBSCRIPTION	217.80
03-10 P1	9IA02000162	01/29/99 01/29/99 COPIER METER USAGE	125.03
03-16 P1	9IA02000176	02/12/99 02/12/99 DISTRICT OFFICE SUPPLIES	33.18
03-16 P1	9IA02000175	02/07/99 02/14/99 DISTRICT OFFICE SUPPLIES	109.63
03-16 P1	9IA02000175	02/17/99 02/18/99 FOOD AND BEVERAGE	164.97
03-17 P1	9IA02000177	02/01/99 02/23/99 DISTRICT OFFICE SUPPLIES	44.49
03-17 P1	9IA02000179	02/24/99 02/24/99 DISTRICT OFFICE SUPPLIES	41.80
03-17 P1	9IA02000183	02/02/99 02/02/99 CHAMBER LUNCHEON	13.00
03-17 P1	9IA02000180	03/01/99 03/01/00 ONE YEAR SUBSCRIPTION	22.00
03-17 P1	9IA02000185	03/25/99 03/24/00 ONE YEAR SUBSCRIPTION	182.00
03-17 P1	9IA02000182	04/01/99 04/01/00 ONE YEAR SUBSCRIPTION	24.00
03-19 P1	9IA02000181	03/15/99 03/15/00 ONE YEAR SUBSCRIPTION	40.00
03-31 SV	9A9010000619	01/19/99 01/19/99 CHANGE A/C# FROM 2511 TO 2605	68.00
03-31 S1	990900000139	03/01/99 03/31/99 OFFICE SUPPLY (TRANSFER)	582.60
03-31 P2	9IA02000004	02/23/99 03/01/99 INCLINE SORTER	7.85

RENT, COMMUNICATION, UTILITIES TOTALS:

PRINTING AND REPRODUCTION

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. JIM NUSSLE -CON.						
03-31	SV 9A901000707	XEROX CORPORATION	01/29/99	CHANGE A/C# FROM 2620 TO 3118		-125.03
					SUPPLIES AND MATERIALS TOTALS:	3,768.64
EQUIPMENT						
01-31	S2 99031003214		01/01/99	01/31/99 EQUIPMENT (TRANSFER)		687.95
02-02	P1 91A02000117	INTELLIGENT SOLUTIONS	01/11/99	01/11/99 COMPUTER INSTALLATION		80.00
02-02	P1 91A02000117	DO	01/11/99	01/11/99 COMPUTER INSTALLATION		80.00
02-28	S2 99059003302		01/01/99	01/31/99 EQUIPMENT (TRANSFER)		-4,715.00
02-28	S2 99059003303		01/19/99	01/31/99 EQUIPMENT (TRANSFER)		165.64
02-28	S2 99059003304		02/01/99	02/28/99 EQUIPMENT (TRANSFER)		1,831.28
03-17	P1 91A02000178	XEROX CORPORATION	02/11/99	02/11/99 EQUIPMENT CHARGES		332.20
03-31	S2 99090003304		01/01/99	02/28/99 EQUIPMENT (TRANSFER)		3,952.00
03-31	S2 99090003305		01/22/99	02/28/99 EQUIPMENT (TRANSFER)		-695.00
03-31	S2 99090003306		03/01/99	03/31/99 EQUIPMENT (TRANSFER)		3,188.78
03-31	SV 9A901000707	XEROX CORPORATION	01/29/99	01/29/99 CHANGE A/C# FROM 2620 TO 3118		125.03
					EQUIPMENT TOTALS:	5,032.83
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	194,368.83

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OFFICE TOTALS:

1998 HON. JIM NUSSLE						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
BAGBY, MARGARET E			01/01/99	01/02/99 DISTRICT REPRESENTATIVE		169.77
BERRY, STEVEN C			01/01/99	01/02/99 SENIOR LEGISLATIVE ASSISTANT		196.00
BRUNS, SCOTT W			01/01/99	01/02/99 DISTRICT DIRECTOR		194.85
COX, TONI			01/01/99	01/02/99 DISTRICT REPRESENTATIVE		159.21
EISENBRANDT, JENNIFER L			01/01/99	01/02/99 EXECUTIVE ASSISTANT		192.94
KUCK, ANGELA S			01/01/99	01/02/99 SYSTEMS MANAGER		157.50
MADLON, CHERYL ANN			01/01/99	01/02/99 DISTRICT ADMINISTRATOR		327.93
MCGUIRE, DANIEL P			01/01/99	01/02/99 DISTRICT REPRESENTATIVE		175.95
MEADE, RICHARD E			01/01/99	01/02/99 CHIEF OF STAFF		516.88
MILLER, JEREMY H			01/01/99	01/02/99 STAFF ASSISTANT		135.06
DO			12/01/98	12/31/98 STAFF ASSISTANT (OVERTIME)		79.51
PATTERSON, CRAIG T			01/01/99	01/02/99 LEGISLATIVE ASSISTANT		157.50
POLLACK, CHRISTINE E			01/01/99	01/02/99 STAFF ASSISTANT		204.17
RAVE, ANNE R			01/01/99	01/02/99 DEPUTY DISTRICT ADMINISTRATOR		157.50
REED, KATHRYN L			01/01/99	01/02/99 DISTRICT REPRESENTATIVE		179.16
DO			01/01/98	12/31/98 DISTRICT REPRESENTATIVE (OVERTIME)		5.54
SMITTKER, BARBARA			01/01/99	01/02/99 STAFF ASSISTANT		135.06
WEBBER, STEVEN C			01/01/99	01/02/99 PRESS SECRETARY		247.19

PERSONNEL COMPENSATION TOTALS:

3,389.32

TRAVEL

01-12 P1	91A02000093	ANNE RAVE	10/01/98	10/31/98	IN-DISTRICT TRAVEL	39.00
01-12 P1	91A02000094	HON: JIM NUSSLE	01/04/99	01/04/99	AIRFARE CR-DC	102.00
01-12 P1	91A02000092	RICHARD E HEADE	12/16/98	12/19/98	LODGING	125.58
01-12 P1	91A02000092	DO	12/19/98	12/19/98	RENTAL CAR	4.35
01-12 P1	91A02000092	DO	12/16/98	12/19/98	RENTAL CAR	139.72
01-12 P1	91A02000092	DO	12/16/98	12/19/98	RT AIRFARE DC-CR-DC	204.00
01-14 P1	91A02000085	ANNE RAVE	12/01/98	12/31/98	IN-DISTRICT TRAVEL	81.64
01-14 P1	91A02000085	CHERYL ANN MADLON	12/01/98	12/31/98	IN-DISTRICT TRAVEL	69.16
01-14 P1	91A02000087	DAN MCGUIRE	12/01/98	12/31/98	IN-DISTRICT TRAVEL	115.96
01-14 P1	91A02000109	DO	12/04/98	12/04/98	OUT-OF DISTRICT TRAVEL	65.78
01-14 P1	91A02000066	KATHRYN L REED	12/01/98	12/31/98	IN-DISTRICT TRAVEL	52.26
01-15 P1	91A02000084	HON: JIM NUSSLE	12/01/98	12/31/98	IN-DISTRICT TRAVEL	58.76
01-19 P1	91A02000107	DO	12/11/98	12/20/98	PARKING	8.75
01-21 P1	91A02000114	DO	12/11/98	12/11/98	AIRFARE DC-CR	102.00
					TRAVEL TOTALS:	1,168.96

RENT, COMMUNICATION, UTILITIES

01-14 P1	91A02000108	CHERYL ANN MADLON	12/01/98	12/31/98	CABLE	29.85
01-14 P1	91A02000090	FEDERAL EXPRESS CORP	12/18/98	12/18/98	FEDERAL EXPRESS MAIL	3.50
01-14 P1	91A02000090	DO	12/11/98	12/11/98	FEDERAL EXPRESS MAIL	3.45
01-14 P1	91A02000104	GTE SOUTHWEST INC	11/22/98	12/20/98	PHONE CHARGES TOLL FREE	14.14
01-15 P1	91A02000091	HON: JIM NUSSLE	12/04/98	12/04/98	CHARGER FOR CELL PHONE	52.24
01-21 P1	91A02000113	AT&T	12/20/98	01/19/99	TOLL FREE	378.66
01-21 P1	91A02000111	FEDERAL EXPRESS CORP	01/08/99	01/08/99	EXPRESS MAIL	4.17
01-31 S5	990331A00490		12/01/98	12/31/98	DISTRICT OFC TEL EQUIP (TRFR)	114.25
01-31 S5	990331A00921		12/01/98	12/31/98	DISTRICT OFC TEL TOLLS (TRFR)	1,356.77
01-31 S5	990331A01360		12/01/98	12/31/98	DISTRICT OFC TEL SVC TRANSFER	620.75
01-31 S5	990331A01800		12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)	275.98
01-31 S5	990331A02244		12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)	120.00
01-31 S5	990331A02689		12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)	234.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	3,207.56

PRINTING AND REPRODUCTION

02-02 P1	91A02000118	CONGRESSIONAL PRINTER	12/31/98	12/31/98	PRINTING-BUSINESS CARDS	146.00
					PRINTING AND REPRODUCTION TOTALS:	146.00
					SUPPLIES AND MATERIALS	
01-12 P1	91A02000098	CEDAR VALLEY DAILY TIMES	01/31/99	01/31/00	SUBSCRIPTION	66.00
01-12 P1	91A02000099	CLEAR LAKE REPORTER	01/01/99	01/01/00	SUBSCRIPTION	39.50
01-12 P1	91A02000101	GLOBE GAZETTE	01/10/99	01/10/00	SUBSCRIPTION	187.00
01-12 P1	91A02000100	NASHUA REPORTER	01/22/99	01/22/99	SUBSCRIPTION	19.00
01-12 P1	91A02000097	NORTHERN SUN-PRINT	01/01/99	01/01/00	SUBSCRIPTION	22.50
01-12 P1	91A02000096	SUMMER GAZETTE	01/01/99	01/01/00	SUBSCRIPTION	24.00
01-12 P1	91A02000102	THE MONITOR REVIEW	01/20/99	01/20/00	SUBSCRIPTION	23.00
01-12 P1	91A02000095	THE TRIPOLI LEADER	01/01/99	01/01/00	SUBSCRIPTION	20.50
01-14 P1	91A02000106	ANNE RAVE	12/02/98	12/15/98	OFFICE SUPPLIES	6.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. JIM NUSSLE -CON.						
01-14	P1	91A02000089 CHAD N. DENNIE	11/24/98	11/24/98 LUNCHEON	12.75	
01-14	P1	91A02000109 DAN MCGUIRE	12/15/98	12/15/98 OFFICE SUPPLIES	9.52	
01-14	P1	91A02000103 JULIEN S JOURNAL	12/26/98	12/26/99 SUBSCRIPTION	20.14	
01-14	P1	91A02000105 KATHRYN L REED	12/10/98	12/18/98 OFFICE SUPPLIES	30.92	
01-14	P1	91A02000088 HAIN ST. SUPPLY & PRINTING	12/16/98	12/16/98 OFFICE SUPPLIES	33.95	
01-14	P1	91A02000010 NATIONAL JOURNAL GROUP INC.	01/16/99	01/16/00 SUBSCRIPTION	1,097.00	
01-21	P1	91A02000112 THE RICEVILLE RECORDER	11/01/98	11/01/99 SUBSCRIPTION	20.00	
02-02	P1	91A02000120 BUTLER COUNTY TRIBUNE-JOURNAL	01/01/99	01/01/00 ONE-YEAR SUBSCRIPTION	18.00	
02-02	P1	91A02000119 HAIN ST. SUPPLY & PRINTING	12/16/98	12/29/98 OFFICE SUPPLIES	38.35	
02-11	P1	91A02000125 KATHRYN L REED	12/18/98	12/18/98 LEGISLATIVE BREAKFAST	8.00	
03-10	P1	91A02000160 WEST GROUP PAYMENT CENTER	12/08/98	12/08/98 US CODE	157.50	
					1,854.55	
EQUIPMENT						
01-31	S2	99031003215	11/23/98	12/31/98 EQUIPMENT (TRANSFER)	524.99	
02-28	S2	99059003305	12/28/98	12/31/98 EQUIPMENT (TRANSFER)	839.98	
03-04	P2	0M1M966562 INTELLIGENT SOLUTIONS	12/10/98	12/10/98 SOFTWARE	513.00	
03-04	P2	0M1M966562	12/10/98	12/10/98 SOFTWARE	3,013.00	
03-04	P2	0M1M966562	12/10/98	12/10/98 SOFTWARE	26,400.00	
03-04	P2	0M1M966562	12/10/98	12/10/98 FILE SERVER	8,204.00	
03-04	P2	0M1M966562	12/10/98	12/10/98 SOFTWARE	570.00	
03-04	P2	0M1M966562	12/10/98	12/10/98 INSTALLATION	3,325.00	
03-08	P2	0M1M966563	12/10/98	12/10/98 COMPUTER	1,763.00	
03-08	P2	0M1M966563	12/10/98	12/10/98 MONITOR	222.00	
03-08	P2	0M1M966563	12/10/98	12/10/98 SOFTWARE	57.00	
03-08	P2	0M1M966563	12/10/98	12/10/98 INSTALLATION	99.00	
03-08	P2	0M1M966564	12/10/98	12/10/98 COMPUTER	1,763.00	
03-08	P2	0M1M966564	12/10/98	12/10/98 MONITOR	300.00	
03-08	P2	0M1M966564	12/10/98	12/10/98 SOFTWARE	57.00	
03-08	P2	0M1M966564	12/10/98	12/10/98 INSTALLATION	99.00	
					47,749.97	
					57,516.36	
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
01-27	P4	8USPS129813 DISBURSING OFC-US POSTAL SVC	12/01/98	12/31/98 FRANKED MAIL	1,464.43	
					1,464.43	
					1,464.43	
					58,980.79	
EQUIPMENT TOTALS:						
					47,749.97	
					57,516.36	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
					1,464.43	
					1,464.43	
					1,464.43	
					58,980.79	
OFFICE TOTALS:						

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. JIM NUSSLE -CON.						
01-14	P1	91A02000089 CHAD N. DENNIE	11/24/98	11/24/98 LUNCHEON	12.75	
01-14	P1	91A02000109 DAN MCGUIRE	12/15/98	12/15/98 OFFICE SUPPLIES	9.52	
01-14	P1	91A02000103 JULIEN S JOURNAL	12/26/98	12/26/99 SUBSCRIPTION	20.14	
01-14	P1	91A02000105 KATHRYN L REED	12/10/98	12/18/98 OFFICE SUPPLIES	30.92	
01-14	P1	91A02000088 HAIN ST. SUPPLY & PRINTING	12/16/98	12/16/98 OFFICE SUPPLIES	33.95	
01-14	P1	91A02000010 NATIONAL JOURNAL GROUP INC.	01/16/99	01/16/00 SUBSCRIPTION	1,097.00	
01-21	P1	91A02000112 THE RICEVILLE RECORDER	11/01/98	11/01/99 SUBSCRIPTION	20.00	
02-02	P1	91A02000120 BUTLER COUNTY TRIBUNE-JOURNAL	01/01/99	01/01/00 ONE-YEAR SUBSCRIPTION	18.00	
02-02	P1	91A02000119 HAIN ST. SUPPLY & PRINTING	12/16/98	12/29/98 OFFICE SUPPLIES	38.35	
02-11	P1	91A02000125 KATHRYN L REED	12/18/98	12/18/98 LEGISLATIVE BREAKFAST	8.00	
03-10	P1	91A02000160 WEST GROUP PAYMENT CENTER	12/08/98	12/08/98 US CODE	157.50	
					1,854.55	
EQUIPMENT						
01-31	S2	99031003215	11/23/98	12/31/98 EQUIPMENT (TRANSFER)	524.99	
02-28	S2	99059003305	12/28/98	12/31/98 EQUIPMENT (TRANSFER)	839.98	
03-04	P2	0M1M966562 INTELLIGENT SOLUTIONS	12/10/98	12/10/98 SOFTWARE	513.00	
03-04	P2	0M1M966562	12/10/98	12/10/98 SOFTWARE	3,013.00	
03-04	P2	0M1M966562	12/10/98	12/10/98 SOFTWARE	26,400.00	
03-04	P2	0M1M966562	12/10/98	12/10/98 FILE SERVER	8,204.00	
03-04	P2	0M1M966562	12/10/98	12/10/98 SOFTWARE	570.00	
03-04	P2	0M1M966562	12/10/98	12/10/98 INSTALLATION	3,325.00	
03-08	P2	0M1M966563	12/10/98	12/10/98 COMPUTER	1,763.00	
03-08	P2	0M1M966563	12/10/98	12/10/98 MONITOR	222.00	
03-08	P2	0M1M966563	12/10/98	12/10/98 SOFTWARE	57.00	
03-08	P2	0M1M966563	12/10/98	12/10/98 INSTALLATION	99.00	
03-08	P2	0M1M966564	12/10/98	12/10/98 COMPUTER	1,763.00	
03-08	P2	0M1M966564	12/10/98	12/10/98 MONITOR	300.00	
03-08	P2	0M1M966564	12/10/98	12/10/98 SOFTWARE	57.00	
03-08	P2	0M1M966564	12/10/98	12/10/98 INSTALLATION	99.00	
					47,749.97	
					57,516.36	
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
01-27	P4	8USPS129813 DISBURSING OFC-US POSTAL SVC	12/01/98	12/31/98 FRANKED MAIL	1,464.43	
					1,464.43	
					1,464.43	
					58,980.79	
EQUIPMENT TOTALS:						
					47,749.97	
					57,516.36	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
					1,464.43	
					1,464.43	
					1,464.43	
					58,980.79	
OFFICE TOTALS:						

1999 HON. JAMES L OBERSTAR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,041.41
PERSONNEL COMPENSATION	140,624.72
TRAVEL	7,975.72
RENT, COMMUNICATION, UTILITIES	15,181.33
PRINTING AND REPRODUCTION	358.60
SUPPLIES AND MATERIALS	3,460.48
EQUIPMENT	10,412.70
OFFICIAL EXPENSES OF MEMBERS TOTALS:	179,054.96
OFFICE TOTALS:	179,054.96

FRANKED MAIL	1,041.41
PERSONNEL COMPENSATION	140,624.72
TRAVEL	7,975.72
RENT, COMMUNICATION, UTILITIES	15,181.33
PRINTING AND REPRODUCTION	358.60
SUPPLIES AND MATERIALS	3,460.48
EQUIPMENT	10,412.70
OFFICIAL EXPENSES OF MEMBERS TOTALS:	179,054.96
OFFICE TOTALS:	179,054.96

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,041.41
PERSONNEL COMPENSATION	19,356.09
TRAVEL	5,597.77
RENT, COMMUNICATION, UTILITIES	3,422.22
PRINTING AND REPRODUCTION	7,773.34
SUPPLIES AND MATERIALS	5,127.78
EQUIPMENT	3,213.33
OFFICIAL EXPENSES OF MEMBERS TOTALS:	140,624.72
OFFICE TOTALS:	140,624.72

02-28 P4 9USPS019914 DISBURSING OFC-US POSTAL SVC	01/03/99 01/31/99 FRANKED MAIL	767.69		
03-23 P4 9USPS029913 DO	02/01/99 02/28/99 FRANKED MAIL	273.72		
		1,041.41		
		=====		
		FRANKED MAIL TOTALS:		
		1,041.41		
		=====		
		PERSONNEL COMPENSATION		
		BEATTY,GILDA KAY	01/03/99 03/31/99 OFFICE MANAGER	19,356.09
		BOE,DAVID S	01/03/99 03/31/99 STAFF ASSISTANT	5,597.77
		BUCKLEY,MARIANNE	01/03/99 01/31/99 STAFF ASSISTANT	3,422.22
		DO	02/01/99 03/31/99 SYSTEMS ADMINISTRATOR	7,773.34
		DANIELSON,JACK H	01/20/99 03/31/99 LEGISLATIVE ASSISTANT	5,127.78
		FREIBERG,MICHAEL J A	02/01/99 03/31/99 LEGISLATIVE CORRESPONDENT	3,213.33
		GARDINER,CHARLES HOWARD	01/03/99 03/31/99 LEGISLATIVE DIRECTOR	14,124.72
		HASSKAMP,KENNETH JAMES	01/03/99 03/31/99 STAFF ASSISTANT	11,509.02
		HILL,JANE B	01/03/99 03/31/99 COMMUNICATIONS DIRECTOR	7,633.33
		KERR,MARY ANN	01/03/99 03/31/99 DISTRICT OFFICE DIRECTOR	10,985.89
		MORRIS,JACQUELYN D	01/03/99 03/31/99 ADMINISTRATIVE ASSISTANT	11,770.60
		RICHARD,WILLIAM G	01/03/99 03/31/99 STAFF ASSISTANT - DISTRICT	24,587.48
		SCHAUL,JOHN	01/03/99 03/31/99 RECEPTIONIST	9,416.48
		SPARLING,JERI E	01/03/99 03/31/99 RECEPTIONIST	6,106.67
			PERSONNEL COMPENSATION TOTALS:	140,624.72

TRAVEL

02-12 P1 9NN08000059 HON. JAMES L OBERSTAR	02/03/99 02/03/99 MEAL	38.65
02-12 P1 9NN08000059 DO	01/23/99 01/25/99 AIRFARE DC/PH/DC	308.00
02-22 P1 9NN08000077 HOLIDAY INN DULUTH	01/23/99 01/24/99 LODGING	65.94
02-22 P1 9NN08000072 HON. JAMES L OBERSTAR	01/04/99 01/05/99 LODGING	141.25
02-22 P1 9NN08000083 DO	01/04/99 01/05/99 AIRFARE DC/PH/DC	843.00
02-22 P1 9NN08000083 DO	01/23/99 01/24/99 ONE WAY AIRFARE DC/PH	801.00
02-22 P1 9NN08000079 KENNETH HASSKAMP	01/06/99 01/30/99 MILEAGE	310.80
02-22 P1 9NN08000067 MLLIAM G RICHARD	01/23/99 01/25/99 CAR RENTAL	100.35
02-22 P1 9NN08000067 DO	01/23/99 01/25/99 LODGING	128.00
02-22 P1 9NN08000067 DO	01/25/99 01/25/99 TAXI	15.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
02-22	P1	1999 HON, JAMES L OBERSTAR -CON.	01/25/99 01/25/99	GAS FOR RENTAL CAR	5.00	5.00
02-22	P1	99M08000067 WILLIAM G RICHARD	01/25/99 01/25/99	AIRFARE DC/MN/DC	308.00	308.00
02-22	P1	99M08000067 DO	01/25/99 01/25/99	AIRFARE MN/DC	446.00	446.00
02-23	P1	99M08000084 HON, JAMES L OBERSTAR	01/23/99 01/25/99	MEALS	118.64	118.64
02-24	P1	99M08000076 WILLIAM G RICHARD	02/16/99 02/17/99	MEALS	129.66	129.66
03-03	P1	99M08000090 HON, JAMES L OBERSTAR	02/16/99 02/18/99	LODGING	114.38	114.38
03-03	P1	99M08000090 DO	02/16/99 02/19/99	AIRFARE DC/MN/DC	1,174.96	1,174.96
03-03	P1	99M08000090 DO	02/26/99 02/28/99	LODGING	154.79	154.79
03-05	P1	99M08000091 DO	02/26/99 02/28/99	AIR DC/MN/DC	543.63	543.63
03-05	P1	99M08000091 DO	01/24/99 01/24/99	PARKING	2.00	2.00
03-05	P1	99M08000093 JACQUELYN D MORRIS	01/24/99 01/25/99	MILEAGE	39.30	39.30
03-05	P1	99M08000093 DO	02/18/99 02/19/99	LODGING	65.54	65.54
03-16	P1	99M08000095 HOLIDAY INN DULUTH	02/17/99 02/19/99	CAR RENTAL	102.70	102.70
03-19	P1	99M08000102 JACQUELYN D MORRIS	02/03/99 02/26/99	MILEAGE	307.80	307.80
03-19	P1	99M08000101 KENNETH HASSKAMP	02/26/99 02/26/99	MEAL	17.64	17.64
03-23	P1	99M08000107 HON, JAMES L OBERSTAR	02/17/99 02/17/99	CHARTER SERVICE	327.36	327.36
03-23	P1	99M08000108 TACONITE AVIATION, INC.	03/14/99 03/15/99	AIRFARE DC/MN/DC	460.00	460.00
03-25	P1	99M08000111 HON, JAMES L OBERSTAR	03/14/99 03/15/99	LODGING	51.95	51.95
03-25	P1	99M08000111 DO	03/19/99 03/20/99	AIRFARE DC/MN/DC	875.00	875.00
03-25	P1	99M08000111 DO			7,975.72	7,975.72
TRAVEL TOTALS:						
RENT, COMMUNICATION, UTILITIES						
01-25	P9	99M0802R9901 CITY ADMINISTRATION	01/01/99 01/31/99	BRAINERD - RENT	125.00	125.00
01-25	P9	99M0803R9901 CITY OF CHISHOLM	01/01/99 01/31/99	CHISHOLM - RENT	75.00	75.00
01-25	P9	99M0801R9901 CITY OF ELK RIVER	01/01/99 01/31/99	ELK RIVER - RENT	150.00	150.00
01-28	S6	99M040721001 GENERAL SERVICES ADMIN.	01/01/99 01/31/99	RENT DULUTH	2,108.00	2,108.00
02-22	P1	99M08000081 AIRTOUCH CELLULAR, BELLEVUE	01/19/99 02/18/99	CELL PHONE SERVICE	12.37	12.37
02-22	P1	99M08000081 DO	01/19/99 02/18/99	CELL PHONE SERVICE	25.25	25.25
02-22	P1	99M08000081 DO	01/19/99 02/18/99	CELL PHONE SERVICE	25.25	25.25
02-22	P9	99M0802R9902 CITY ADMINISTRATION	02/01/99 02/28/99	BRAINERD - RENT	125.00	125.00
02-22	P9	99M0803R9902 CITY OF CHISHOLM	02/01/99 02/28/99	CHISHOLM - RENT	75.00	75.00
02-22	P9	99M0801R9902 CITY OF ELK RIVER	02/01/99 02/28/99	ELK RIVER - RENT	150.00	150.00
02-22	P1	99M08000082 FEDERAL EXPRESS CORP.	01/22/99 01/22/99	OVERNIGHT EXPRESS	3.50	3.50
02-26	S6	99M040721002 GENERAL SERVICES ADMIN.	02/01/99 02/28/99	RENT DULUTH	2,108.00	2,108.00
02-28	S5	990590000491	01/01/99 01/31/99	DISTRICT OFC TEL EQUIP (TRFR)	77.30	77.30
02-28	S5	990590000918	01/01/99 01/31/99	DISTRICT OFC TEL TOLLS (TRFR)	921.24	921.24
02-28	S5	99059001353	01/01/99 01/31/99	DISTRICT OFC TEL SVC TRANSFER	1,050.00	1,050.00
02-28	S5	990590011793	01/01/99 01/31/99	DC TEL EQUIP (TRANSFER)	197.98	197.98
02-28	S5	990590022336	01/01/99 01/31/99	DC TEL SERVICE (TRANSFER)	103.00	103.00
02-28	S5	990590026680	01/01/99 01/31/99	DC TEL TOLLS (TRANSFER)	488.38	488.38
03-05	P1	99M08000092 XPEDITE SYSTEMS	01/01/99 01/31/99	BLAST FAX	459.40	459.40
03-16	P1	99M08000099 AIRTOUCH CELLULAR	02/19/99 03/18/99	CELL PHONE SERVICE - DULUTH	25.25	25.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
03-19	P1	99908000104 JAMES L OBERSTAR -CON.	03/08/99	03/08/00 ANNUAL SUBSCRIPTION	158.60	
03-23	P1	99908000106 MESABI DAILY NEWS	03/01/99	03/01/00 ANNUAL SUBSCRIPTION	20.00	
03-23	P1	99908000105 THE HERALD REVIEW	04/28/99	04/28/00 ANNUAL SUBSCRIPTION	47.00	
03-24	P2	99908000011 BOISE CASCADE OFFICE PRODUCTS	02/23/99	02/23/99 19" X 14" PAPER TRIMMER	93.53	
03-25	P1	99908000012 WILLIAM G RICHARD	03/21/99	03/21/99 COFFEE SUPPLIES	15.96	
03-26	P1	99908000114 TSANTSI COUNTY NEWS	04/01/99	04/01/00 ANNUAL SUBSCRIPTION	29.00	
03-26	P1	99908000113 PIONEER PRESS	04/01/99	04/01/00 ANNUAL SUBSCRIPTION	262.60	
03-29	P1	99908000115 HAZELIANNE BUCKLEY	03/08/99	03/18/99 OFFICE SUPPLIES	198.50	
03-31	SV	9A9010000622	02/01/99	02/01/99 FRAMING (TRANSFER)	100.00	
03-31	S1	990900000345	03/01/99	03/31/99 OFFICE SUPPLY (TRANSFER)	674.32	
EQUIPMENT					3,460.48	
01-31	S2	99031003538	01/01/99	01/31/99 EQUIPMENT (TRANSFER)	3,335.09	
02-28	S2	99059003660	02/01/99	02/28/99 EQUIPMENT (TRANSFER)	3,335.09	
03-31	S2	99090003739	01/01/99	02/28/99 EQUIPMENT (TRANSFER)	271.62	
03-31	S2	99090003740	03/01/99	03/31/99 EQUIPMENT (TRANSFER)	3,470.90	
EQUIPMENT TOTALS:					10,412.70	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					179,054.96	
OFFICE TOTALS:					179,054.96	
=====						
1998 HON. JAMES L OBERSTAR						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		BEATTY, GLDA KAY	01/01/99	01/02/99 OFFICE MANAGER	422.62	
		BOE, DAVID S	01/01/99	01/02/99 STAFF ASSISTANT	122.22	
		BUCKLEY, MARIANNE	01/01/99	01/02/99 STAFF ASSISTANT	244.45	
		GARDINER, CHARLES HOMARD	01/01/99	01/02/99 LEGISLATIVE DIRECTOR	308.40	
		HASKAMP, KENNETH JAMES	01/01/99	01/02/99 STAFF ASSISTANT	251.29	
		HILL, JANE B	01/01/99	01/02/99 STAFF ASSISTANT-DISTRICT	166.67	
		KERR, MARY ANN	01/01/99	01/02/99 COMMUNICATIONS DIRECTOR	239.87	
		MORRIS, JACQUELYN D	01/01/99	01/02/99 DISTRICT OFFICE DIRECTOR	257.00	
		RICHARD, WILLIAM G	01/01/99	01/02/99 ADMINISTRATIVE ASSISTANT	556.85	
		DO	01/01/99	01/02/99 ADMINISTRATIVE ASSISTANT (OTHER COMPENSATION)	2,297.75	
		SCHADL, JOHN	01/01/99	01/02/99 STAFF ASSISTANT - DISTRICT	205.60	
		SPARLINS, JERI E	01/01/99	01/02/99 RECEPTIONIST	133.33	
PERSONNEL COMPENSATION TOTALS:					5,186.05	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. JAMES I OBERSTAR -CON.						
02-11	P1	96P00299003	11/23/98	11/23/98 PRINTING	6,500.12	
02-11	P1	96P00299003	12/11/98	12/11/98 PRINTING		75.00
02-17	P1	96P00299003	12/22/98	12/22/98 PRINTING & MAILING SERVICES		85.00
02-19	P2	96N08000004	11/23/98	12/16/98 8000 LASER LABELS		759.40
02-19	P2	96N08000004	11/23/98	12/16/98 PLATE PRODUCTION CHARGE		312.80
					35.00	
						1,267.20
OTHER SERVICES						
01-14	P1	96N080000045	10/08/98	10/08/98 TRAINING SEMINAR FEE	25.00	
						25.00
SUPPLIES AND MATERIALS						
01-08	P1	96N080000034	10/01/98	10/31/98 BOTTLED WATER	37.40	
01-08	P1	96N080000034	11/01/98	11/30/98 BOTTLED WATER	37.40	
01-08	P1	96N080000036	01/01/99	12/31/99 SUBSCRIPTION	4,000.00	
01-11	P1	96N080000037	10/11/98	12/06/98 COFFEE FOR DC MEETINGS	21.22	
01-13	P1	96N080000051	01/01/99	12/31/99 SUBSCRIPTION	63.00	
01-13	P1	96N080000048	12/01/98	12/01/99 SUBSCRIPTION	28.00	
01-13	P1	96N080000052	10/01/98	10/01/99 SUBSCRIPTION	24.00	
01-13	P1	96N080000041	12/02/98	12/02/99 SUBSCRIPTION	20.00	
01-13	P1	96N080000049	01/01/99	12/31/99 SUBSCRIPTION	25.00	
01-13	P1	96N080000040	01/01/99	12/31/99 SUBSCRIPTION	18.00	
01-13	P1	96N080000050	12/07/98	12/06/99 SUBSCRIPTION	62.40	
01-15	P1	96N080000057	10/15/98	10/29/98 SUPPLIES	205.82	
01-15	P1	96N080000056	12/01/98	12/01/98 SUPPLIES	295.90	
01-31	S1	99031000669	12/01/98	12/31/98 OFFICE SUPPLY (TRANSFER)	-58.18	
02-17	P1	96N080000062	12/17/98	12/31/98 BOTTLED WATER	31.05	
02-19	P1	96N080000068	12/17/98	12/17/98 CAPITOL CALENDARS	2,740.00	
02-19	P1	96N080000070	11/10/98	11/10/98 TELEPHONE DIRECTORIES	57.00	
02-28	S1	99059000567	12/01/98	12/31/98 OFFICE SUPPLY (TRANSFER)	-133.46	
03-23	P1	96N080000110	01/01/99	12/31/99 ANNUAL SUBSCRIPTION	495.00	
					7,949.55	
						26,969.63
OFFICIAL MAIL ALLOWANCE						
01-27	P4	80SP5129813	12/01/98	12/31/98 FRANKED MAIL	1,226.86	
						1,226.86
FRANKED MAIL						
						1,226.86
OFFICIAL MAIL ALLOWANCE TOTALS:						
						28,196.49
OFFICE TOTALS:						

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1999 HON. DAVID R OBEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	793.14
PERSONNEL COMPENSATION	149,589.28
TRAVEL	4,468.70
RENT, COMMUNICATION, UTILITIES	7,197.23
PRINTING AND REPRODUCTION	1,181.80
OTHER SERVICES	138.50
SUPPLIES AND MATERIALS	3,714.43
EQUIPMENT	10,212.35
OFFICIAL EXPENSES OF MEMBERS TOTALS:	177,295.43
OFFICE TOTALS:	177,295.43

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	734.15
02-28 P4 %USPS019914 DISBURSING OFC-US POSTAL SVC	58.99
03-23 P4 %USPS029913 DO	793.14
FRANKED MAIL TOTALS:	

PERSONNEL COMPENSATION

BERNARDS, EDITH K	01/03/99	01/31/99	PRESS SECRETARY	4,355.56
BURNS, CARLISLE M	01/03/99	03/31/99	EXECUTIVE ASSISTANT	16,622.23
FARNEN, STACEY B	01/03/99	03/31/99	STAFF ASSISTANT	5,133.33
DO	02/01/99	02/28/99	STAFF ASSISTANT (OVERTIME)	7.57
GARNER-GERRARDT, DONALD KENNETH	01/03/99	03/31/99	DISTRICT AIDE	10,893.90
GAUGHAN, PATRICIA	01/03/99	03/31/99	STAFF ASSISTANT	4,351.10
GUNDERSON, TERRY S	01/03/99	03/31/99	DISTRICT CASEWORKER	9,777.77
HAMILTON, CHRISTINA L	01/03/99	03/31/99	LEGISLATIVE ASSISTANT	14,666.67
HARDIN, EDITH KORENA B	02/01/99	03/31/99	PRESS SECRETARY	9,333.34
HILL, DOUGLAS J	01/03/99	03/31/99	STAFF ASSISTANT	14,666.67
KLIBOKITZ, LYNN	01/03/99	03/31/99	STAFF ASSISTANT	8,702.23
LEMEN, ZANDRA P	01/03/99	03/31/99	STAFF ASSISTANT	5,622.23
MADISON, NELDA J	01/03/99	03/31/99	DISTRICT AIDE	9,667.77
DO	01/03/99	02/28/99	DISTRICT AIDE (OVERTIME)	427.81
PAINTER, WILLIAM LEE	01/03/99	03/31/99	LEGISLATIVE ASSISTANT	9,777.77
SOLOMONSON, LAVONNE I	01/03/99	03/31/99	PART-TIME EMPLOYEE	4,131.10
TAMTILLO, ANDREW H	01/03/99	03/31/99	LEGISLATIVE ASSISTANT	7,333.33
VETTERKIND, MELISSA	01/03/99	03/31/99	COMPUTER OPERATOR	6,233.33
DO	01/03/99	02/28/99	COMPUTER OPERATOR (OVERTIME)	395.39
VRUMINK, AMY SUE	01/03/99	03/31/99	DISTRICT SCHEDULER	7,333.33
DO	01/03/99	02/28/99	DISTRICT SCHEDULER (OVERTIME)	156.85
PERSONNEL COMPENSATION TOTALS:				149,589.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 MON. DAVID R OBEY -CON.						
TRAVEL						
02-02	P1	9MI07000066	DONALD K GARNER-GERHARDT	01/20/99 01/20/99 DISTRICT MILEAGE	89.40	
02-02	P1	9MI07000067	HON. DAVID R OBEY	01/20/99 01/25/99 R/T AIR DC-MAUSAU-DC	366.00	
02-10	P1	9MI07000080	AMY SUE VRUMINK	01/05/99 01/15/99 DISTRICT MILEAGE	43.80	
02-10	P1	9MI07000079	DOUGLAS J HILL	01/08/99 01/25/99 DISTRICT MILEAGE	199.80	
02-10	P1	9MI07000078	NELDA MADISON	01/20/99 01/26/99 DISTRICT MILEAGE	96.00	
02-23	P1	9MI07000083	AMY SUE VRUMINK	02/03/99 02/07/99 AIRFARE CHA-DC-CMA	439.00	
02-23	P1	9MI07000082	DOUGLAS J HILL	02/03/99 02/09/99 AIRFARE CHA-DC-CMA	273.00	
02-23	P1	9MI07000084	LYNN KLIBOWITZ	02/03/99 02/07/99 AIRFARE CHA-DC-CMA	439.00	
02-23	P1	9MI07000084	DO	01/06/99 01/14/99 DISTRICT MILEAGE	300.60	
02-25	P1	9MI07000088	DO	01/22/99 01/22/99 DISTRICT MILEAGE	21.90	
03-10	P1	9MI07000092	DONALD K GARNER-GERHARDT	02/03/99 02/07/99 AIR DLH-DC-DLH	319.50	
03-10	P1	9MI07000091	NELDA MADISON	02/03/99 02/09/99 AIR CHA-DC-CMA	439.00	
03-18	P1	9MI07000100	DONALD K GARNER-GERHARDT	02/12/99 02/19/99 DISTRICT MILEAGE	73.80	
03-18	P1	9MI07000100	DO	02/25/99 02/25/99 DISTRICT MILEAGE	50.40	
03-18	P1	9MI07000095	HON. DAVID R OBEY	02/25/99 02/27/99 AIR DC-EAULAIRE-DC	584.00	
03-18	P1	9MI07000095	DO	02/26/99 02/26/99 DISTRICT LODGING	47.50	
03-18	P1	9MI07000099	NELDA MADISON	02/13/99 02/19/99 DISTRICT MILEAGE	94.20	
03-18	P1	9MI07000099	DO	02/25/99 02/27/99 DISTRICT MILEAGE	119.40	
03-18	P1	9MI07000099	DO	02/26/99 02/26/99 DISTRICT LODGING	47.50	
03-25	P1	9MI07000101	AMY SUE VRUMINK	02/19/99 03/02/99 MEAL	70.80	
03-25	P1	9MI07000101	DO	03/08/99 03/08/99 DISTRICT MILEAGE	20.40	
03-25	P1	9MI07000101	DO	03/08/99 03/08/99 CONSTITUENT MTG. MEAL	17.50	
03-25	P1	9MI07000102	DONALD K GARNER-GERHARDT	03/02/99 03/05/99 DISTRICT MILEAGE	117.30	
03-30	P1	9MI07000109	DO	01/13/99 01/13/99 DISTRICT MILEAGE	37.20	
03-30	P1	9MI07000109	DO	03/10/99 03/15/99 DISTRICT MILEAGE	122.10	
03-30	P1	9MI07000110	DOUGLAS J HILL	02/12/99 02/18/99 DISTRICT MILEAGE	39.60	
TRAVEL TOTALS:						4,468.70
RENT, COMMUNICATION, UTILITIES						
01-21	P1	9MI07000057	MARCUS CABLE	01/01/99 01/31/99 DISTRICT CABLE SERVICE	31.92	
01-28	S6	AMI42162001	GENERAL SERVICES ADMIN.	01/01/99 01/31/99 RENT MAUSAU	1,432.00	
02-02	P1	9MI07000070	FEDERAL EXPRESS CORP	01/12/99 01/12/99 OVERNIGHT MAIL	3.45	
02-10	P1	9MI07000081	MARCUS CABLE	02/01/99 02/28/99 DISTRICT CABLE SERVICE	31.92	
02-26	S6	AMI42162002	GENERAL SERVICES ADMIN.	02/01/99 02/28/99 RENT MAUSAU	1,432.00	
02-28	S5	99059000492		01/01/99 01/31/99 DISTRICT OFC TEL EQUIP (TRFR)	55.30	
02-28	S5	99059000919		01/01/99 01/31/99 DISTRICT OFC TEL TOLLS (TRFR)	134.26	
02-28	S5	99059001354		01/01/99 01/31/99 DISTRICT OFC TEL SVC TRANSFER	420.00	
02-28	S5	99059001794		01/01/99 01/31/99 DC TEL EQUIP (TRANSFER)	717.97	
02-28	S5	99059002237		01/01/99 01/31/99 DC TEL SERVICE (TRANSFER)	48.00	
02-28	S5	99059002661		01/01/99 01/31/99 DC TEL TOLLS (TRANSFER)	200.97	
03-10	P1	9MI07000093	CELLULARONE	01/16/99 02/15/99 DISTRICT CELLULAR SERVICE	16.47	

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE

SERVICE DATES DESCRIPTION

YTD AMOUNT

QUARTERLY AMOUNT

MEMBERS REPRESENTATION ALLOAN -CON.
1999 HON. DAVID R OBEY -CON.
03-31 P1 9M107000113 PARK FALLS HERALD

30.00
3,714.43

SUPPLIES AND MATERIALS TOTALS:

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
01-31	S2	99031003524	01/01/99	01/31/99 EQUIPMENT (TRANSFER)	436.13	
02-28	S2	99059003646	01/01/99	01/31/99 EQUIPMENT (TRANSFER)	1,791.67	
02-28	S2	99059003647	02/01/99	2/28/99 EQUIPMENT (TRANSFER)	2,235.13	
03-19	P2	9M107000005	02/02/99	02/19/99 FILEMAKER PRO SERVER SOFTWARE	950.00	
03-19	P2	9M107000005	02/02/99	02/19/99 FILEMAKER PRO WORKSTATION 4.1	2,625.00	
03-19	P2	9M107000005	02/02/99	02/19/99 LABTEC LCS-1015 SPEAKERS	220.00	
03-31	S2	99090003718	02/25/99	02/28/99 EQUIPMENT (TRANSFER)	55.03	
03-31	S2	99090003719	03/01/99	03/31/99 EQUIPMENT (TRANSFER)	1,987.45	

EQUIPMENT TOTALS:
10,212.35
177,295.43

OFFICIAL EXPENSES OF MEMBERS TOTALS:
177,295.43

1998 HON. DAVID R OBEY
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
01-01		BERNARDS,EDITH K	01/01/99	01/02/99 PRESS SECRETARY	311.11	
01-01		BURNS,CARLISLE M	01/01/99	01/02/99 EXECUTIVE ASSISTANT	377.78	
01-01		FARNEN,STACEY B	01/01/99	01/02/99 STAFF ASSISTANT	116.67	
01-01		GARNER-GERHARDT,DONALD KENNETH	01/01/99	01/02/99 DISTRICT AIDE	247.59	
01-01		GAUGUSH,PATRICIA	01/01/99	01/02/99 STAFF ASSISTANT	98.89	
01-01		GUNDERSON,TERRY S	01/01/99	01/02/99 DISTRICT CASEWORKER	222.22	
01-01		HAMILTON,CHRISTINA L	01/01/99	01/02/99 LEGISLATIVE ASSISTANT	333.33	
01-01		HILL,DOUGLAS J	01/01/99	01/02/99 STAFF ASSISTANT	353.53	
01-01		KLIBOWITZ,LYNN	01/01/99	01/02/99 STAFF ASSISTANT	197.78	
01-01		LEWIN,ZANDRA P	01/01/99	01/02/99 STAFF ASSISTANT	127.78	
01-01		MADISON,NELDA J	01/01/99	01/02/99 DISTRICT AIDE	219.72	
01-01		PAINTER,WILLIAM LEE	01/01/99	01/02/99 LEGISLATIVE ASSISTANT	222.22	
01-01		SOLOMONSON,LAYONNE I	01/01/99	01/02/99 PART-TIME EMPLOYEE	93.89	
01-01		TANTILLO,ANDREW M	01/01/99	01/02/99 LEGISLATIVE ASSISTANT	166.67	
01-01		VETTERKIND,MELISSA	01/01/99	01/02/99 COMPUTER OPERATOR	141.67	
01-01		VRUMINK,AMY SUE	01/01/99	01/02/99 DISTRICT SCHEDULER	166.67	

PERSONNEL COMPENSATION TOTALS:
3,377.32

TRAVEL
01-20 P1 9M107000066 AMY SUE VRUMINK
01-20 P1 9M107000065 DONALD K GARNER-GERHARDT
01-20 P1 9M107000065 DO
01-20 P1 9M107000063 LYNN KLIBOWITZ

25.20
148.80
110.40
168.90

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE

SERVICE DATES

DESCRIPTION

YTD AMOUNT

QUARTERLY AMOUNT

MEMBERS REPRESENTATION ALLOW -CON.
1999 HON. JOHN OLVER
OFFICIAL EXPENSES OF MEMBERS

MEMBERS REPRESENTATION ALLOW -CON. 1999 HON. JOHN OLVER OFFICIAL EXPENSES OF MEMBERS	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		FRANKED MAIL	421.55	421.55
		PERSONNEL COMPENSATION	163,045.07	163,045.07
		PERSONNEL BENEFITS	266.26	266.26
		TRAVEL	8,819.97	8,819.97
		RENT, COMMUNICATION, UTILITIES	18,121.14	18,121.14
		PRINTING AND REPRODUCTION	365.00	365.00
		OTHER SERVICES	907.08	907.08
		SUPPLIES AND MATERIALS	3,522.01	3,522.01
		EQUIPMENT	9,783.86	9,783.86
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	205,051.94	205,051.94
		OFFICE TOTALS:	205,051.94	205,051.94

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02-28 P4 %USPS019914 DISBURSING OFC-US POSTAL SVC
03-23 P4 %USPS029914 DO

01/03/99 01/31/99 FRANKED MAIL
02/01/99 02/28/99 FRANKED MAIL

101.75
319.80
421.55

FRANKED MAIL TOTALS:

PERSONNEL COMPENSATION

BIRD, MARGARET I
BOVIO, KELLY L
DELNASTO, RICHARD T
DENNING, JANA
DIGHT, WILLIAM
FRANKSON, WENDY K
HILL, CHANTELE
KUGEL, JENNIE
LEITENEY, ROBERT A
LYNCH, CYNTHIA D
MCDONALD, GREGORY J
NIEDZIELSKI, JONATHAN D
NOLAN, MICHAEL H
OLIVEIRA, DAVID J
PAULSEN, PATRICIA A
RABOIN, SHERRI F
REED, KATIE A
RIDGMAY, RAYBURN HUNTER
RUSSELL, BARBARA J
SONDRINI, DEBRA A
SULLIVAN, JAMES J
THOMPSON, ELEANOR J

01/03/99 03/31/99 CASEWORKER
01/03/99 03/31/99 LEGISLATIVE ASSISTANT
01/03/99 03/31/99 STAFF ASSISTANT
01/03/99 03/31/99 OFFICE MANAGER
01/03/99 03/31/99 PART-TIME EMPLOYEE
01/03/99 03/31/99 PRESS SECRETARY
01/03/99 03/31/99 PART-TIME EMPLOYEE
01/18/99 03/31/99 CHIEF OF STAFF
01/03/99 03/31/99 LEGISLATIVE ASSISTANT
01/03/99 03/31/99 CASEWORKER
01/03/99 03/05/99 LEGISLATIVE ASSISTANT
01/03/99 03/31/99 DISTRICT DIRECTOR
01/03/99 03/31/99 STAFF ASSISTANT
01/03/99 03/31/99 LEGISLATIVE DIRECTOR
01/03/99 03/31/99 ECONOMIC DEVELOPMENT SPECIALIST
01/03/99 03/31/99 PART-TIME EMPLOYEE
01/03/99 03/31/99 PART-TIME EMPLOYEE
01/18/99 02/12/99 CHIEF OF STAFF
01/03/99 03/31/99 CONGRESSIONAL AIDE
01/03/99 03/20/99 DISTRICT DIRECTOR
01/03/99 03/12/99 DISTRICT SCHEDULER
01/03/99 03/31/99 LEGISLATIVE ASSISTANT

8,233.33
10,883.33
8,311.10
6,766.66
6,294.43
9,699.99
5,338.67
243.33
8,322.23
8,311.10
4,725.00
9,722.22
5,788.89
15,322.22
6,855.56
5,493.05
3,505.55
7,156.39
7,088.90
10,833.34
4,861.10
8,311.10

977.78
163,045.07

97.23
75.91
93.12
266.26

8.50
18.00
450.41
430.81
396.00
396.00
50.00
18.00
9.75
387.00
386.00
386.00
18.00
5.40
384.00
1.40
387.00
187.59
168.87
12.48
11.24
22.60
41.10
4.50
68.10
66.00
135.90
11.78
13.15
10.16
8.55
1.40
3.10
16.00
12.77
5.00
62.53
27.00

PERSONNEL BENEFITS	03/15/99	03/31/99	STAFF ASSISTANT	PERSONNEL COMPENSATION TOTALS:
03-29 S7 99088000059	01/03/99	01/31/99	TRANSIT BENEFIT	97.23
03-30 S7 99089000092	02/01/99	02/28/99	TRANSIT BENEFIT	75.91
03-31 S7 99090000094	03/01/99	03/31/99	TRANSIT BENEFIT	93.12
PERSONNEL BENEFITS TOTALS:				
TRAVEL				
02-09 P1 99A01000098	01/06/99	01/06/99	TAXI	8.50
02-09 P1 99A01000098	01/06/99	01/07/99	AIRPORT PARKING	18.00
02-09 P1 99A01000099	01/28/99	02/03/99	LODGING	450.41
02-09 P1 99A01000099	01/27/99	02/04/99	RENTAL CAR	430.81
02-09 P1 99A01000099	01/27/99	02/04/99	RT AIRFARE DC/H/DC	396.00
02-12 P1 99A01000102	01/06/99	01/07/99	RT AIRFARE H/DC/H	396.00
02-12 P1 99A01000105	01/13/99	01/13/99	FREQUENT FLYER TICKET AIR	50.00
02-12 P1 99A01000105	01/19/99	01/20/99	AIRPORT PARKING	18.00
02-16 P1 99A01000106	02/02/99	02/02/99	TAXI	9.75
02-16 P1 99A01000106	02/07/99	02/12/99	RT AIRFARE H/DC/H	387.00
02-16 P1 99A01000106	02/02/99	02/03/99	RT AIRFARE H/DC/H	386.00
02-16 P1 99A01000106	01/19/99	01/20/99	RT AIRFARE H/DC/H	386.00
02-17 P1 99A01000121	02/02/99	02/03/99	AIRPORT PARKING	18.00
02-17 P1 99A01000115	01/26/99	01/29/99	TOLLS	5.40
02-17 P1 99A01000113	01/25/99	01/31/99	RT AIRFARE DC/H/DC	384.00
02-17 P1 99A01000113	01/28/99	01/28/99	PARKING	1.40
02-17 P1 99A01000113	01/26/99	01/29/99	LODGING	387.00
02-17 P1 99A01000113	01/25/99	01/31/99	RENTAL CAR	187.59
02-17 P1 99A01000133	01/28/99	01/28/99	GASOLINE	168.87
02-17 P1 99A01000133	01/27/99	01/27/99	FOOD ON OFFICIAL BUSINESS	12.48
02-17 P1 99A01000133	01/28/99	01/28/99	FOOD ON OFFICIAL BUSINESS	11.24
02-17 P1 99A01000133	01/06/99	01/27/99	IN-DISTRICT MILES	22.60
02-17 P1 99A01000128	02/03/99	02/03/99	PARKING	41.10
02-17 P1 99A01000137	01/03/99	01/31/99	IN-DISTRICT MILES	4.50
02-18 P1 99A01000126	01/03/99	01/31/99	IN-DISTRICT MILES	68.10
02-18 P1 99A01000135	01/03/99	01/31/99	IN-DISTRICT MILES	66.00
02-18 P1 99A01000131	01/03/99	01/31/99	IN-DISTRICT MILES	135.90
02-18 P1 99A01000122	01/30/99	01/30/99	GASOLINE	11.78
02-18 P1 99A01000122	01/30/99	01/30/99	GASOLINE	13.15
02-18 P1 99A01000122	02/01/99	02/01/99	GASOLINE	10.16
02-18 P1 99A01000123	01/29/99	01/29/99	GASOLINE	8.55
02-18 P1 99A01000123	02/04/99	02/04/99	PARKING	1.40
02-18 P1 99A01000123	01/29/99	01/29/99	TOLLS	3.10
02-18 P1 99A01000123	01/27/99	01/27/99	TAXI	16.00
02-18 P1 99A01000123	02/02/99	02/02/99	GASOLINE	12.77
02-18 P1 99A01000123	01/29/99	01/29/99	PARKING	5.00
02-18 P1 99A01000136	01/29/99	01/29/99	LODGING	62.53
02-18 P1 99A01000136	01/27/99	02/03/99	PARKING	27.00

MATTS, ERIC A

PERSONNEL BENEFITS

TRAVEL

HON. JOHN M OLVER

DO

JANA DENNING

DO

HON. JOHN M OLVER

DO

JENNIE KUGEL

DO

JONATHAN D NIEDZIELSKI

RICHARD T DELMASTO

SHERRI RABOIN

CHANTELLE HILL

DEBRA A GUACHTONE

JANA DENNING

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
02-18	PI 99A01000136	HON. JOHN OLIVER -CON.	02/04/99	02/04/99 TAXI	16.00	16.00
02-18	PI 99A01000136	JANA DENNINGS	01/03/99	01/31/99 IN-DISTRICT MILES	86.90	86.90
03-03	PI 99A01000142	PATRICIA A. PAULSEN	02/07/99	02/11/99 AIRPORT PARKING	45.00	45.00
03-03	PI 99A01000142	HON. JOHN H OLVER	02/22/99	02/22/99 TAXI	9.75	9.75
03-03	PI 99A01000142	DO	02/13/99	02/13/99 ONE-MAY AIR BOSTON-DC	62.00	62.00
03-03	PI 99A01000140	KELLY L BOVIO	02/15/99	02/15/99 MEAL	5.14	5.14
03-03	PI 99A01000145	DO	02/15/99	02/15/99 ONE-MAY AIR BMI/PVD	32.00	32.00
03-03	PI 99A01000145	DO	02/19/99	02/19/99 AIR H/DC	193.00	193.00
03-03	PI 99A01000145	DO	02/16/99	02/18/99 LODGING	122.00	122.00
03-03	PI 99A01000145	DO	02/15/99	02/15/99 LODGING	50.31	50.31
03-03	PI 99A01000145	DO	02/19/99	02/19/99 TAXI	15.00	15.00
03-03	PI 99A01000141	ROBERT A LETTENY	02/20/99	02/22/99 RENTAL CAR	98.51	98.51
03-03	PI 99A01000141	DO	02/20/99	02/22/99 RT AIR DC/H/DC	261.00	261.00
03-03	PI 99A01000141	DO	02/22/99	02/22/99 MEAL	4.96	4.96
03-04	PI 99A01000148	ELEANOR THOMPSON	01/22/99	01/22/99 TOLLS	4.20	4.20
03-04	PI 99A01000148	DO	01/21/99	01/22/99 RENTAL CAR	39.01	39.01
03-04	PI 99A01000148	DO	01/22/99	01/22/99 GASOLINE	7.75	7.75
03-04	PI 99A01000151	KELLY L BOVIO	02/19/99	02/19/99 RENTAL CAR	30.75	30.75
03-04	PI 99A01000151	DO	02/18/99	02/18/99 MEAL	5.76	5.76
03-04	PI 99A01000151	DO	02/17/99	02/17/99 MEAL	15.86	15.86
03-04	PI 99A01000151	DO	02/16/99	02/16/99 MEAL	4.62	4.62
03-04	PI 99A01000151	DO	02/15/99	02/15/99 MEAL	14.61	14.61
03-05	PI 99A01000149	CYNTHIA D LYNCH	01/01/99	02/11/99 IN-DISTRICT MILES	63.00	63.00
03-15	PI 99A01000157	DAVID J OLIVEIRA	03/01/99	03/01/99 FOOD IN THE DISTRICT	5.81	5.81
03-15	PI 99A01000157	DO	02/28/99	03/02/99 RENTAL CAR	90.74	90.74
03-15	PI 99A01000157	DO	02/28/99	03/02/99 RT AIRFARE DC/PRI/DC	140.00	140.00
03-15	PI 99A01000157	DO	02/15/99	02/24/99 RT AIRFARE DC/PRI/DC	64.00	64.00
03-15	PI 99A01000157	DO	02/15/99	02/19/99 TOLLS	3.70	3.70
03-15	PI 99A01000158	DO	02/16/99	02/17/99 LODGING	122.00	122.00
03-15	PI 99A01000158	DO	02/16/99	02/16/99 MEAL IN THE DISTRICT	10.50	10.50
03-15	PI 99A01000163	DO	02/15/99	02/15/99 MEAL IN THE DISTRICT	14.00	14.00
03-15	PI 99A01000163	DO	02/17/99	02/17/99 MEAL IN THE DISTRICT	3.49	3.49
03-15	PI 99A01000163	DO	02/15/99	02/20/99 CAR RENTAL	221.17	221.17
03-15	PI 99A01000163	DO	02/18/99	02/18/99 LODGING	48.27	48.27
03-15	PI 99A01000163	DO	02/15/99	02/16/99 LODGING	46.07	46.07
03-15	PI 99A01000166	DO	03/01/99	03/01/99 PARKING	12.00	12.00
03-15	PI 99A01000166	DO	03/02/99	03/02/99 GAS	9.00	9.00
03-15	PI 99A01000166	DO	02/28/99	03/02/99 AIRPORT PARKING	15.50	15.50
03-15	PI 99A01000166	DO	02/28/99	02/28/99 FOOD IN THE DISTRICT	9.98	9.98
03-15	PI 99A01000167	DO	02/19/99	02/19/99 GASOLINE	11.40	11.40
03-15	PI 99A01000167	DO	02/16/99	02/16/99 MEAL IN THE DISTRICT	4.77	4.77

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03-15	P1	9MA01000167	DAVID, J OLIVEIRA	02/19/99	02/19/99	MEAL IN THE DISTRICT	7.46
03-15	P1	9MA01000167	DO	02/19/99	02/19/99	MEAL IN THE DISTRICT	17.50
03-15	P1	9MA01000167	HOM, JOHN W OLVER	02/17/99	02/17/99	MEAL IN THE DISTRICT	16.65
03-15	P1	9MA01000159	HOM, JOHN W OLVER	03/02/99	03/04/99	RT AIRFARE H/DC/H	386.00
03-15	P1	9MA01000159	DO	02/25/99	02/25/99	ONE-MAY AIRFARE DC/H	193.00
03-15	P1	9MA01000160	DO	02/23/99	02/25/99	AIRPORT PARKING	27.00
03-15	P1	9MA01000160	DO	03/02/99	03/02/99	TAXI	8.25
03-15	P1	9MA01000160	DO	02/22/99	02/23/99	RT AIRFARE DC/H/DC	386.00
03-15	P1	9MA01000164	JANA DENNING	03/03/99	03/03/99	TAXI	7.15
03-15	P1	9MA01000164	DO	01/26/99	01/26/99	AGENT FEE FOR TRAVEL	10.00
03-15	P1	9MA01000164	DO	02/04/99	02/04/99	GASOLINE	11.56
03-15	P1	9MA01000164	DO	01/30/99	01/30/99	MEAL IN THE DISTRICT	13.99
03-15	P1	9MA01000164	DO	03/03/99	03/03/99	MEAL	4.06
03-15	P1	9MA01000169	DO	02/01/99	02/01/99	MEAL IN THE DISTRICT	25.70
03-15	P1	9MA01000170	RICHARD T DELMASTO	02/01/99	02/28/99	IN DISTRICT MILES	91.50
03-16	P1	9MA01000174	DAVID J OLIVEIRA	02/17/99	02/17/99	PARKING	1.05
03-16	P1	9MA01000174	DO	02/15/99	02/24/99	AIRPORT PARKING	62.00
03-16	P1	9MA01000174	DO	02/16/99	02/16/99	GASOLINE	11.85
03-16	P1	9MA01000174	DO	02/20/99	02/20/99	GASOLINE	6.75
03-16	P1	9MA01000174	DO	02/20/99	02/20/99	GASOLINE	1.50
03-16	P1	9MA01000168	PATRICIA A. PAULSEN	02/23/99	02/23/99	TOLL	2.00
03-16	P1	9MA01000168	DO	02/23/99	02/23/99	TAXI	8.00
03-16	P1	9MA01000168	DO	02/21/99	02/23/99	LODGING	302.84
03-17	P1	9MA01000177	JANA DENNING	02/23/99	02/23/99	METRO	4.20
03-17	P1	9MA01000177	DO	02/23/99	02/23/99	TAXI	8.00
03-17	P1	9MA01000177	DO	03/03/99	03/03/99	METRO	4.20
03-18	P1	9MA01000172	BARBARA J RUSSELL	02/01/99	02/28/99	IN DISTRICT MILES	35.70
03-18	P1	9MA01000173	MARGARET I BIRD	02/01/99	02/28/99	IN DISTRICT MILES	28.20
03-18	P1	9MA01000162	PATRICIA A. PAULSEN	02/01/99	02/28/99	IN-DISTRICT MILES	6.00
03-18	P1	9MA01000162	DO	02/21/99	02/21/99	PARKING	6.00
03-18	P1	9MA01000171	SHERRI RABOIN	02/01/99	02/28/99	IN DISTRICT MILES	78.00
03-19	P1	9MA01000185	DAVID J OLIVEIRA	02/15/99	02/15/99	MILEAGE	21.00
03-19	P1	9MA01000185	DO	02/28/99	02/28/99	MILEAGE	21.00
03-19	P1	9MA01000180	HOM, JOHN W OLVER	03/02/99	03/03/99	AIRPORT PARKING	27.00
03-19	P1	9MA01000180	DO	03/09/99	03/09/99	TAXI	12.75
03-19	P1	9MA01000180	DO	03/09/99	03/12/99	AIRPORT PARKING	36.00
03-19	P1	9MA01000180	DO	03/16/99	03/16/99	TAXI	12.00
03-19	P1	9MA01000182	HENDY FRANKSON	03/14/99	03/15/99	RT AIRFARE DC/H/DC	386.00
03-19	P1	9MA01000182	DO	03/14/99	03/15/99	RENTAL CAR	65.59
03-19	P1	9MA01000182	DO	03/14/99	03/15/99	LODGING	89.50
03-19	P1	9MA01000182	DO	03/16/99	03/16/99	TAXI	18.00
03-19	P1	9MA01000182	DO	03/14/99	03/14/99	TAXI	12.00
TRAVEL TOTALS:							8,619.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. JOHN OLVER -CON.							
RENT, COMMUNICATION, UTILITIES							
01-25	P9	MA0101R9901 ALEXANDROV & METZGER		01/01/99	01/31/99 FITCHBURGH - RENT		732.66
01-28	S6	AM480054001 GENERAL SERVICES ADMIN.		01/01/99	01/31/99 RENT PITTSFIELD		1,606.00
01-31	SV	9A901000508 O'CONNELL PROPERTIES, INC.		01/01/99	01/31/99 HOLYOKE - RENT		1,774.50
02-18	P1	9MA01000131 DEBRA A GUACHIONE		01/13/99	01/13/99 POSTAGE STAMPS		33.75
02-22	P9	MA0101R9902 ALEXANDROV & METZGER		02/01/99	02/28/99 FITCHBURGH - RENT		732.66
02-24	P6	MA0104R9902 O'CONNELL PROPERTIES, INC.		02/01/99	02/28/99 HOLYOKE - RENT		1,774.50
02-26	S6	AM480054002 GENERAL SERVICES ADMIN.		02/01/99	02/28/99 RENT PITTSFIELD		1,606.00
02-28	S5	99059000493		01/01/99	01/31/99 DISTRICT OFC TEL EQUIP (TRFR)		211.15
02-28	S5	99059000920		01/01/99	01/31/99 DISTRICT OFC TEL TOLLS (TRFR)		1,035.28
02-28	S5	99059001350		01/01/99	01/31/99 DISTRICT OFC TEL SVC TRANSFER		1,190.00
02-28	S5	99059001795		01/01/99	01/31/99 DC TEL EQUIP (TRANSFER)		132.00
02-28	S5	99059002238		01/01/99	01/31/99 DC TEL SERVICE (TRANSFER)		92.00
02-28	S5	99059002682		01/01/99	01/31/99 DC TEL TOLLS (TRANSFER)		170.41
03-16	P1	9MA01000175 FEDERAL EXPRESS CORP		02/19/99	02/19/99 PRIORITY MAIL		3.45
03-19	P9	MA0101R9903 ALEXANDROV & METZGER		03/01/99	03/31/99 FITCHBURGH - RENT		732.66
03-22	P9	MA0104R9903 O'CONNELL PROPERTIES, INC.		03/01/99	03/31/99 HOLYOKE - RENT		1,774.50
03-31	S5	99090000489		02/01/99	02/28/99 DISTRICT OFC TEL EQUIP (TRFR)		211.15
03-31	S5	99090000919		02/01/99	02/28/99 DISTRICT OFC TEL TOLLS (TRFR)		1,094.92
03-31	S5	99090001358		02/01/99	02/28/99 DISTRICT OFC TEL SVC TRANSFER		1,214.70
03-31	S5	99090001798		02/01/99	02/28/99 DC TEL EQUIP (TRANSFER)		68.00
03-31	S5	99090002240		02/01/99	02/28/99 DC TEL SERVICE (TRANSFER)		180.00
03-31	S5	99090002685		02/01/99	02/28/99 DC TEL TOLLS (TRANSFER)		144.85
03-31	S6	AM480054003 GENERAL SERVICES ADMIN.		03/01/99	03/31/99 RENT PITTSFIELD		1,606.00
PRINTING AND REPRODUCTION							18,121.14
02-17	P1	9MA01000124 DAVID L. ANDRUKITTS, INC.		01/29/99	01/29/99 PRINTING & MAILINGS		40.00
02-17	P1	9MA01000127 ROLL CALL NEWSPAPER		01/21/99	01/21/99 NEWSPAPER AD		75.00
02-17	P1	9MA01000130 DO		01/25/99	01/25/99 NEWSPAPER AD		75.00
02-28	S3	99059000037		02/01/99	02/28/99 PHOTOGRAPHIC (TRANSFER)		6.40
03-31	S3	99090000036		03/01/99	03/31/99 PHOTOGRAPHIC (TRANSFER)		168.60
OTHER SERVICES							365.00
02-12	P1	9MA01000107 CITY WINDOW CLEANING &		01/03/99	01/31/99 CLEANING		156.00
02-17	P1	9MA01000132 AMERICAN MANAGEMENT ASSOCIATIO		02/15/99	02/15/99 PROGRAMMING CLASS		169.00
02-17	P1	9MA01000138 NEW ENGLAND NEWSCLIP AGENCY		01/04/99	01/29/99 NEWSCLIPPINGS		134.94
03-16	P1	9MA01000176 DO		02/01/99	02/28/99 NEWS CLIPPINGS		166.14
03-16	P1	9MA01000168 PATRICIA A. PAULSEN		02/15/99	02/15/99 CONFERENCE REGISTRATION		125.00
03-19	P1	9MA01000183 CITY WINDOW CLEANING &		02/01/99	02/28/99 CLEANING		156.00
PRINTING AND REPRODUCTION TOTALS:							
RENT, COMMUNICATION, UTILITIES TOTALS:							

OTHER SERVICES TOTALS:

DATE	DESCRIPTION	AMOUNT
01-31 S1	990331000253	869.31
02-12 P1	99A01000108 DEER PARK SPRING WATER	44.95
02-12 P1	99A01000104 HOLYOKE DISTILLED WATER, INC.	15.00
02-12 P1	99A01000101 THE BERKSHIRE EAGLE	150.60
02-12 P1	99A01000103 WATER NOW INC.	33.00
02-17 P1	99A01000129 DICKS QUICK CHECK	253.50
02-17 P1	99A01000100 PITTSFIELD GAZETTE	36.00
02-17 P1	99A01000125 WILLIAM DMIGHT	20.99
02-28 S1	99059000239	302.48
03-03 P1	99A01000144 SENTINEL & ENTERPRISE	143.00
03-04 P1	99A01000152 STAPLES	139.67
03-04 P1	99A01000153 DO	73.86
03-04 P1	99A01000154 DO	188.98
03-04 P1	99A01000156 DO	31.51
03-04 P1	99A01000150 THE GARDNER NEWS	168.00
03-05 P1	99A01000143 RAINBOW DISTRIBUTING COMP INC	10.00
03-05 P1	99A01000155 STAPLES	85.60
03-15 P1	99A01000161 HOLYOKE DISTILLED WATER, INC.	15.00
03-15 P1	99A01000165 STAPLES	33.06
03-19 P1	99A01000184 DEER PARK SPRING WATER	44.95
03-19 P1	99A01000186 UNION NEWS/SUNDAY REPUBLICAN	212.16
03-19 P1	99A01000181 WATER NOW INC.	15.00
03-31 S1	99090000096	433.39
	EQUIPMENT	5,322.01
01-31 S2	990331003153	2,145.08
02-28 S2	99059003224	1,471.90
03-31 S2	99090003224	2,362.77
03-31 S2	99090003225	5,804.11
	EQUIPMENT TOTALS:	9,783.86
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	205,051.94
	OFFICE TOTALS:	205,051.94

SUPPLIES AND MATERIALS TOTALS:

DATE	DESCRIPTION	AMOUNT
01/01/99	01/31/99 OFFICE SUPPLY (TRANSFER)	869.31
01/05/99	01/26/99 D. C. WATER	44.95
01/01/99	01/31/99 HOLYOKE D. O. WATER	15.00
01/17/99	01/16/00 NEWSPAPER SUBSCRIPTION	150.60
01/03/99	01/25/99 BOTTLED WATER	33.00
01/03/99	06/30/99 NEWSPAPERS	253.50
01/06/99	01/05/01 NEWSPAPER SUBSCRIPTION	36.00
01/27/99	01/27/99 OFFICE SUPPLY	20.99
02/01/99	02/28/99 OFFICE SUPPLY (TRANSFER)	302.48
02/08/99	02/07/00 NEWSPAPER	143.00
01/05/99	01/05/99 OFFICE SUPPLIES	139.67
01/12/99	01/12/99 OFFICE SUPPLIES	73.86
01/13/99	01/13/99 OFFICE SUPPLIES	188.98
01/12/99	01/12/99 OFFICE SUPPLIES	31.51
03/13/99	03/12/00 NEWSPAPER SUBSCRIPTION	168.00
01/21/99	02/18/99 BOTTLED WATER	10.00
01/14/99	01/14/99 OFFICE SUPPLIES	85.60
02/01/99	02/28/99 HOLYOKE D. O. WATER	15.00
01/27/99	01/27/99 OFFICE SUPPLIES	33.06
02/01/99	02/28/99 BOTTLED WATER	44.95
04/06/99	04/05/00 NEWSPAPER	212.16
02/01/99	02/28/99 BOTTLED WATER	15.00
03/01/99	03/31/99 OFFICE SUPPLY (TRANSFER)	433.39
	SUPPLIES AND MATERIALS TOTALS:	5,322.01
01/01/99	01/31/99 EQUIPMENT (TRANSFER)	2,145.08
02/01/99	02/28/99 EQUIPMENT (TRANSFER)	1,471.90
01/01/99	02/28/99 EQUIPMENT (TRANSFER)	2,362.77
03/01/99	03/31/99 EQUIPMENT (TRANSFER)	5,804.11
	EQUIPMENT TOTALS:	9,783.86
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	205,051.94
	OFFICE TOTALS:	205,051.94

1998 HON. JOHN OLVER

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

NAME	AMOUNT	
BIRD, MARGARET I	183.33	
BOVIO, KELLY L	241.67	
DELMASO, RICHARD T	188.89	
DENNING, JANA	150.00	
DMIGHT, WILLIAM	143.06	
FRANSON, HENDY K	216.67	
HILL, CHANTELE	121.33	
01/01/99	01/02/99 CASEWORKER	183.33
01/01/99	01/02/99 LEGISLATIVE ASSISTANT	241.67
01/01/99	01/02/99 STAFF ASSISTANT	188.89
01/01/99	01/02/99 OFFICE MANAGER	150.00
01/01/99	01/02/99 PART-TIME EMPLOYEE	143.06
01/01/99	01/02/99 PRESS SECRETARY	216.67
01/01/99	01/02/99 PART-TIME EMPLOYEE	121.33

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - CON.						
1998 HON. JOHN OLIVER -CON.						
		LETTENEY, ROBERT A	01/01/99	01/02/99 LEGISLATIVE ASSISTANT		177.78
		LYNCH, CYNTHIA D	01/01/99	01/02/99 CASEWORKER		188.89
		MCDONALD, GREGORY J	01/01/99	01/02/99 LEGISLATIVE ASSISTANT		150.00
		NIEDZIELSKI, JONATHAN D	01/01/99	01/02/99 DISTRICT DIRECTOR		194.45
		NOLAN, MICHAEL H	01/01/99	01/02/99 STAFF ASSISTANT		127.78
		OLIVEIRA, DAVID J	01/01/99	01/02/99 LEGISLATIVE DIRECTOR		344.45
		PAULSEN, PATRICIA A	01/01/99	01/02/99 ECONOMIC DEVELOPMENT SPECIALIST		144.45
		ROBIN, SHERRI F	01/01/99	01/02/99 PART-TIME EMPLOYEE		121.53
		REED, KATIE A	01/01/99	01/02/99 PART-TIME EMPLOYEE		77.78
		RIDGWAY, RAYBURN HUNTER	01/01/99	01/02/99 CHIEF OF STAFF		166.58
		RUSSELL, BARBARA J	01/01/99	01/02/99 CONGRESSIONAL AIDE		161.11
		SONDRINT, DEBRA A	01/01/99	01/02/99 DISTRICT DIRECTOR		277.78
		SULLIVAN, JAMES J	01/01/99	01/02/99 DISTRICT SCHEDULER		138.89
		THOMPSON, ELEANOR J	01/01/99	01/02/99 LEGISLATIVE ASSISTANT		188.89
				PERSONNEL COMPENSATION TOTALS:		3,705.31
TRAVEL						
01-05	P1	9HA01000081 BARBARA J RUSSELL	12/01/98	12/21/98 IN-DISTRICT MILES		11.10
01-05	P1	9HA01000081 DO	12/07/98	12/11/98 RT AIRFARE H/DC/H		378.00
01-05	P1	9HA01000072 DEBRA A GUACHIONE	10/01/98	12/31/98 IN-DISTRICT MILES		531.60
01-05	P1	9HA01000083 HON. JOHN W OLVER	11/01/98	11/30/98 IN-DISTRICT MILES		159.00
01-05	P1	9HA01000083 DO	12/16/98	12/18/98 RT AIRFARE H/DC/H		386.00
01-05	P1	9HA01000085 DO	12/02/98	12/02/98 AIRPORT PARKING		9.00
01-05	P1	9HA01000085 DO	12/02/98	12/02/98 TAXI		12.75
01-05	P1	9HA01000079 JONATHAN D NIEDZIELSKI	12/01/98	12/31/98 IN-DISTRICT MILES		51.30
01-05	P1	9HA01000073 MARGARET I BIRD	12/15/98	12/15/98 IN-DISTRICT MILES		36.00
01-05	P1	9HA01000074 SHERRI ROBIN	12/01/98	12/31/98 IN-DISTRICT MILES		114.00
01-05	P1	9HA01000080 DO	12/07/98	12/10/98 AIRPORT PARKING		17.00
01-05	P1	9HA01000080 DO	12/10/98	12/10/98 TAXI		8.00
01-05	P1	9HA01000080 DO	12/07/98	12/10/98 RT AIRFARE H/DC/H		378.00
01-08	P1	9HA01000082 BARBARA J RUSSELL	12/07/98	12/11/98 LODGING IN DC		408.35
01-11	P1	9HA01000089 HON. JOHN W OLVER	12/09/98	12/09/98 AIRPORT PARKING		9.00
01-11	P1	9HA01000094 DO	12/01/98	12/31/98 790 MILES AT \$50		237.00
01-11	P1	9HA01000094 DO	12/16/98	12/19/98 AIRPORT PARKING		35.00
01-12	P1	9HA01000093 PATRICIA A. PAULSEN	12/01/98	12/31/98 IN-DISTRICT MILES		84.90
02-18	P1	9HA01000139 ELEANOR THOMPSON	11/22/98	11/25/98 CAR RENTAL		216.30
02-18	P1	9HA01000139 DO	11/24/98	11/24/98 LODGING		53.75
				TRAVEL TOTALS:		3,136.05

RENT, COMMUNICATION, UTILITIES		
01-21 P9	MA01040R9901 O'CONNELL PROPERTIES, INC.	1,774.50
01-31 S5	99031A000493	211.15
01-31 S5	99031A000924	2,269.84
01-31 S5	99031A01363	831.00
01-31 S5	99031A01803	44.00
01-31 S5	99031A02247	120.00
01-31 S5	99031A02692	140.52
01-31 SV	9A9010003068 O'CONNELL PROPERTIES, INC.	-1,774.50
02-12 P1	9MA01000109 RAYBURN HUNTER RIDGWAY	65.61
	RENT, COMMUNICATION, UTILITIES TOTALS:	3,682.12
PRINTING AND REPRODUCTION		
01-06 P1	9MA01000087 PUBLIC PRINTER	87.00
01-11 P1	9MA01000096 DAVID L. ANDRUKITIS, INC.	40.00
	PRINTING AND REPRODUCTION TOTALS:	127.00
OTHER SERVICES		
01-05 P1	9MA01000085 ROLL CALL NEWSPAPER	90.00
01-11 P1	9MA01000092 CITY WINDOW CLEANING &	156.00
02-12 P1	9MA01000111 NEW ENGLAND NEWSCLIP AGENCY	106.77
	OTHER SERVICES TOTALS:	352.77
SUPPLIES AND MATERIALS		
01-05 P1	9MA01000086 DICKS QUICK CHECK	157.25
01-05 P1	9MA01000084 STAPLES	0.94
01-05 P1	9MA01000084 DO	179.93
01-11 P1	9MA01000091 DEER PARK SPRING WATER	12.45
01-11 P1	9MA01000090 HOLYOKE DISTILLED WATER, INC.	15.00
01-11 P1	9MA01000095 RAINBOW DISTRIBUTING COMPANY	5.00
01-31 S1	99031000644	-160.00
02-12 P1	9MA01000110 WATER NOW INC.	15.00
02-16 P1	9MA01000112 CONGRESSIONAL QUARTERLY	1,549.49
02-16 P1	9MA01000112 DO	1,217.00
03-04 P1	9MA01000146 WEST GROUP PAYMENT CENTER	157.50
03-31 P1	9MA01000147 STAPLES	250.06
	SUPPLIES AND MATERIALS TOTALS:	3,399.62
EQUIPMENT		
01-31 S2	99031003152	1,795.00
	EQUIPMENT TOTALS:	1,795.00
OFFICIAL MAIL ALLOWANCE		
	FRANKED MAIL	16,197.87
01-27 P4	8USPS129813 DISBURSING OFC-US POSTAL SVC	537.51
	FRANKED MAIL TOTALS:	537.51
	OFFICIAL MAIL ALLOWANCE TOTALS:	537.51
	OFFICE TOTALS:	16,735.38

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. SOLOMON P ORTIZ							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-28	P4	9USPS019914		01/03/99	01/31/99 FRANKED MAIL	672.24	672.24
03-23	P4	9USPS029914		02/01/99	02/28/99 FRANKED MAIL	150,926.02	150,926.02
03-23	P5	9M4662502A		02/01/99	02/28/99 FRANKED MAIL	5,101.68	5,101.68
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
						672.24	672.24
						150,926.02	150,926.02
						5,101.68	5,101.68
						11,640.99	11,640.99
						396.22	396.22
						2,972.53	2,972.53
						10,163.13	10,163.13
						181,872.81	181,872.81
OFFICIAL EXPENSES OF MEMBERS TOTALS:							
OFFICE TOTALS:						181,872.81	181,872.81
PERSONNEL COMPENSATION							
02-28	P4	9USPS019914		01/03/99	03/31/99 DISTRICT AIDE	212.70	212.70
03-23	P4	9USPS029914		02/01/99	02/28/99 FRANKED MAIL	273.54	273.54
03-23	P5	9M4662502A		02/01/99	02/28/99 FRANKED MAIL	186.00	186.00
PERSONNEL COMPENSATION							
						7,502.00	7,502.00
						11,027.95	11,027.95
						11,244.43	11,244.43
						5,316.66	5,316.66
						6,866.43	6,866.43
						3,000.80	3,000.80
						11,753.13	11,753.13
						5,377.77	5,377.77
						8,419.25	8,419.25
						2,350.00	2,350.00
						16,756.47	16,756.47
						25,859.65	25,859.65
						10,670.94	10,670.94
						10,032.53	10,032.53
						6,443.54	6,443.54
						7,252.43	7,252.43
						1,076.04	1,076.04
PERSONNEL COMPENSATION TOTALS:						150,926.02	150,926.02

01-15	P1	9TXZ7000075	FLORENCIO H RENDON	01/04/99	01/04/99	ONE MAY AIR DISTRICT TO DC	139.00
01-15	P1	9TXZ7000075	DO	01/07/99	01/07/99	ONE MAY AIR DC TO DISTRICT	139.00
01-15	P1	9TXZ7000078	HON. SOLOMON P. ORTIZ	01/05/99	01/05/99	DISTRICT TO DC ONE MAY AIR	139.00
01-25	P9	TXZ70119901	GMAC	01/01/99	01/31/99	LEASED AUTO	593.30
01-26	P1	9TXZ7000086	FLORENCIO H RENDON	01/21/99	01/21/99	PLANE DC-CORPUS CHRISTI	139.00
01-26	P1	9TXZ7000086	HON. SOLOMON P. ORTIZ	01/21/99	01/21/99	PLANE DC-CORPUS CHRISTI	12.00
02-05	P1	9TXZ7000089	SAUCEDO TEXACO	01/21/99	01/21/99	GASOLINE FOR LEASED CAR	139.00
02-05	P1	9TXZ7000091	HON. SOLOMON P. ORTIZ	01/31/99	01/31/99	ONE MAY AIR CORPUS CHRISTI-DC	139.00
02-12	P1	9TXZ7000094	FLORENCIO H RENDON	02/09/99	02/09/99	ONE MAY AIR CORPUS CHRISTI-DC	139.00
02-16	P1	9TXZ7000095	HON. SOLOMON P. ORTIZ	01/04/99	01/04/99	ONE MAY AIR DC-CORPUS CHRISTI	102.00
02-16	P1	9TXZ7000095	DO	02/08/99	02/08/99	ONE MAY AIR AUSTIN-DC	78.60
02-18	P1	9TXZ7000100	DENISE RAE BLANCHARD	01/05/99	01/30/99	IN-DISTRICT TRAVEL	8.00
02-18	P1	9TXZ7000105	MARVIN E. KING	02/09/99	02/09/99	TAXI	139.00
02-22	P1	9TXZ7000108	FLORENCIO H RENDON	02/11/99	02/11/99	AIR ONE MAY CORPUS CHRISTI-DC	593.30
02-22	P9	TXZ70119902	GMAC	02/01/99	02/28/99	LEASED AUTO	83.40
02-22	P1	9TXZ7000113	HON. SOLOMON P ORTIZ	01/27/99	01/27/99	LODGING	139.00
02-22	P1	9TXZ7000107	HON. SOLOMON P. ORTIZ	02/11/99	02/11/99	AIR ONE MAY CORPUS CHRISTI-DC	139.00
03-05	P1	9TXZ7000121	FLORENCIO H RENDON	03/02/99	03/02/99	AIR CORPUS CHRISTI-DC	139.00
03-10	P1	9TXZ7000125	DO	02/25/99	02/25/99	ONE MAY AIR DC-CORPUS CHRISTI	278.00
03-10	P1	9TXZ7000126	HON. SOLOMON P. ORTIZ	02/25/99	03/01/99	R/T AIR DC-CORPUS CHRISTI	139.00
03-11	P1	9TXZ7000127	FLORENCIO H RENDON	03/02/99	03/02/99	AIR CORPUS CHRISTI TO DC	139.00
03-12	P1	9TXZ7000131	DO	03/08/99	03/08/99	AIR DO-DC	-139.00
03-17	CR	234397	DO	03/08/99	03/08/99	RET'D CHK; PAYMENT ERROR	139.00
03-18	P1	9TXZ7000132	DO	03/12/99	03/12/99	AIR DC-CORPUS CHRISTI	139.00
03-18	P1	9TXZ7000133	HON. SOLOMON P. ORTIZ	03/12/99	03/12/99	AIR DC-CORPUS CHRISTI	62.15
03-18	P1	9TXZ7000133	DO	02/26/99	02/27/99	HOTEL	633.60
03-23	P1	9TXZ7000136	GMAC	03/03/99	03/03/99	LEASED AUTO EXCESS MILEAGE	16.33
03-24	P1	9TXZ7000143	HON. SOLOMON P. ORTIZ	02/27/99	02/27/99	GASOLINE FOR LEASED CAR	278.00
03-24	P1	9TXZ7000144	DO	03/18/99	03/21/99	R/T AIR DC-CORPUS CHRISTI	278.00
03-31	P1	9TXZ7000145	FLORENCIO H RENDON	03/23/99	03/26/99	R/T AIR CORPUS CHRISTI-DC	5,101.68
TRAVEL TOTALS:							
01-15	P1	9TXZ7000074	FEDERAL EXPRESS CORP	01/08/99	01/08/99	COURIER	17.25
01-15	P1	9TXZ7000076	SOUTHWESTERN BELL	12/28/98	01/27/99	TELEPHONE SERVICE	55.59
01-15	P1	9TXZ7000076	DO	12/28/98	01/27/99	TELEPHONE SERVICE	18.78
01-25	P1	9TXZ7000083	FEDERAL EXPRESS CORP	12/30/98	01/07/99	OVERNIGHT DELIVERY	17.25
01-25	P9	TXZ70389901	INTERNATIONAL LTD	01/01/99	01/31/99	CORPUS CHRISTI - RENT	1,120.00
01-25	P9	TXZ70189901	S.B.-D.B. PROPERTIES INC.	01/01/99	01/31/99	BROWNSVILLE - RENT	756.20
02-02	P1	9TXZ7000090	FEDERAL EXPRESS CORP	01/12/99	01/13/99	OVERNIGHT MAIL	13.07
02-17	P1	9TXZ7000096	SOUTHWESTERN BELL WIRELESS	12/28/98	01/27/99	TELEPHONE SERVICE	43.26
02-17	P1	9TXZ7000096	DO	01/28/98	02/27/99	TELEPHONE SERVICE	18.96
02-18	P1	9TXZ7000102	FEDERAL EXPRESS CORP	01/15/99	01/21/99	OVERNIGHT DELIVERY	14.02
02-18	P1	9TXZ7000106	DO	01/21/99	02/01/99	OVERNIGHT DELIVERY	35.03
02-18	P1	9TXZ7000101	LUCENT TECHNOLOGIES	01/01/99	01/31/99	TELEPHONE EQUIPMENT	5.82

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. SOLOMON P ORTIZ -CON.						
02-22	P9	TX270399002	02/28/99	CORPUS CHRISTI - RENT	1,120.00	
02-22	P9	TX270189902	02/28/99	BROWNSVILLE - RENT	756.20	
02-28	SE	99059000494	01/31/99	DISTRICT OFC TEL EQUIP (TRFR)	71.86	
02-28	SE	99059000921	01/31/99	DISTRICT OFC TEL TOLLS (TRFR)	1,490.83	
02-28	SE	99059001356	01/31/99	DISTRICT OFC TEL SVC TRANSFER	910.00	
02-28	SE	99059001796	01/31/99	DC TEL EQUIP (TRANSFER)	105.99	
02-28	SE	99059002239	01/31/99	DC TEL SERVICE (TRANSFER)	147.00	
02-28	SE	99059002683	01/31/99	DC TEL TOLLS (TRANSFER)	424.96	
03-04	P1	9TX27000118	02/05/99	OVERNIGHT DELIVERY	7.02	
03-10	P1	9TX27000124	02/11/99	OVERNIGHT DELIVERY	14.93	
03-12	P1	9TX27000130	02/22/99	OVERNIGHT DELIVERY	17.40	
03-12	P1	9TX27000130	01/26/99	OVERNIGHT DELIVERY	3.45	
03-19	P9	TX270389903	03/31/99	CORPUS CHRISTI - RENT	1,120.00	
03-19	P1	9TX27000134	02/28/99	TELEPHONE EQUIPMENT	5.82	
03-19	P9	TX270189903	03/31/99	BROWNSVILLE - RENT	756.20	
03-22	P1	9TX27000140	03/25/99	OVERNIGHT DELIVERY	17.64	
03-22	P1	9TX27000138	03/27/99	CELLULAR SERVICE	18.96	
03-22	P1	9TX27000139	03/27/99	TELEPHONE SERVICE	23.38	
03-30	P1	9TX27000148	03/04/99	OVERNIGHT DELIVERY	6.90	
03-31	SE	99090000490	02/01/99	DISTRICT OFC TEL EQUIP (TRFR)	71.86	
03-31	SE	99090000920	02/01/99	DISTRICT OFC TEL TOLLS (TRFR)	910.00	
03-31	SE	99090001359	02/01/99	DISTRICT OFC TEL SVC TRANSFER	910.00	
03-31	SE	99090001799	02/01/99	DC TEL EQUIP (TRANSFER)	49.99	
03-31	SE	99090002241	02/01/99	DC TEL SERVICE (TRANSFER)	203.00	
03-31	SE	99090002686	02/01/99	DC TEL TOLLS (TRANSFER)	369.05	
PRINTING AND REPRODUCTION					11,640.99	
01-25	P1	9TX27000082	01/19/99	BUSINESS CARDS	45.00	
02-05	P1	9TX27000092	01/29/99	PRINTING OF BUSINESS CARDS	33.50	
02-22	P1	9TX27000110	02/12/99	PHOTOGRAPHY EXPENSES	13.36	
02-22	P1	9TX27000112	02/16/99	PHOTOGRAPHY EXPENSES	19.54	
03-04	P1	9TX27000119	02/18/99	PRINTING BUSINESS CARDS	22.50	
03-30	P1	9TX27000147	03/23/99	PHOTOGRAPHS	8.32	
03-31	S3	99090000310	03/01/99	PHOTOGRAPHIC (TRANSFER)	120.00	
03-31	P1	96P02990006	01/08/99	PRINTING	134.00	
SUPPLIES AND MATERIALS					396.22	
01-15	P1	9TX27000073	01/13/99	OFFICE SUPPLIES	25.87	
01-31	S1	99031000469	01/01/99	OFFICE SUPPLY (TRANSFER)	331.93	
02-02	P1	9TX27000088	01/19/99	BOTTLED WATER	24.50	
02-09	P1	9TX27000093	08/18/99	SUBSCRIPTION	28.80	
RENT, COMMUNICATION, UTILITIES TOTALS:						
PRINTING AND REPRODUCTION TOTALS:						
SUPPLIES AND REPRODUCTION TOTALS:						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. SOLOMON P ORTIZ -CON.						
		VASQUEZ-CAROL	01/01/99	01/02/99 CASEWORKER		164.83
		VASQUEZ-SONIA	01/01/99	01/02/99 LEGISLATIVE ASSISTANT		165.54
				PERSONNEL COMPENSATION TOTALS:		3,596.99
TRAVEL						
01-08	P1	9TX27000066 SAUCEDO TEXACO	11/18/98	11/18/98 GASOLINE		18.74
01-13	P1	9TX27000069 HON. SOLOMON P. ORTIZ	10/26/98	10/27/98 LODGING		79.35
01-13	P1	9TX27000069 DO	10/26/98	10/26/98 MEALS		18.61
01-13	P1	9TX27000069 DO	12/04/98	12/05/98 LODGING		66.67
01-13	P1	9TX27000069 DO	12/08/98	12/10/98 LODGING		133.34
01-13	P1	9TX27000070 DO	10/23/98	10/23/98 GASOLINE FOR LEASED CAR		19.75
01-13	P1	9TX27000070 DO	11/05/98	11/26/98 GASOLINE FOR LEASED CAR		53.95
01-13	P1	9TX27000070 DO	12/05/98	12/31/98 GASOLINE FOR LEASED CAR		65.09
01-13	P1	9TX27000070 DO	12/05/98	12/10/98 MEALS		97.29
01-15	P1	9TX27000071 DO	06/26/98	06/26/98 LODGING		100.57
01-27	P1	9TX27000087 RED CARPET CAR WASH, INC	12/20/98	12/20/98 GASOLINE		22.49
02-18	P1	9TX27000098 DENISE RAE BLANCHARD	12/01/98	12/18/98 IN-DISTRICT TRAVEL		52.50
02-18	P1	9TX27000099 DO	12/08/98	12/08/98 OUT OF DISTRICT TRAVEL		30.60
03-04	P1	9TX27000117 HON. SOLOMON P ORTIZ	10/18/98	10/19/98 HOTEL		77.97
				TRAVEL TOTALS:		836.92
RENT, COMMUNICATION, UTILITIES						
01-05	P1	9TX27000059 FEDERAL EXPRESS CORP	12/11/98	12/11/98 COURIER		31.79
01-08	P1	9TX27000065 DO	12/25/98	12/25/98 COURIER		74.17
01-15	P1	9TX27000072 DO	01/01/99	01/01/99 COURIER		3.45
01-20	P1	9TX27000080 LUCENT TECHNOLOGIES	12/01/98	12/31/98 TELEPHONE SERVICE		5.82
01-31	S5	99031A0004	12/01/98	12/31/98 DISTRICT OFC TEL EQUIP (TRFR)		71.86
01-31	S5	99031A00925	12/01/98	12/31/98 DISTRICT OFC TEL TOLLS (TRFR)		1,015.27
01-31	S5	99031A01364	12/01/98	12/31/98 DISTRICT OFC TEL SVC TRANSFER		620.75
01-31	S5	99031A01804	12/01/98	12/31/98 DC TEL EQUIP (TRANSFER)		391.99
01-31	S5	99031A02248	12/01/98	12/31/98 DC TEL SERVICE (TRANSFER)		195.00
01-31	S5	99031A02693	12/01/98	12/31/98 DC TEL TOLLS (TRANSFER)		187.52
02-05	CR	234370 MCI COMMERCIAL SERVICES	10/01/97	09/30/98 REFUND; OVERPAYMENT		-130.32
03-05	P1	9TX27000120 LUCENT TECHNOLOGIES	12/01/98	12/31/98 TELEPHONE EQUIPMENT		5.82
				RENT, COMMUNICATION, UTILITIES TOTALS:		2,473.12
PRINTING AND REPRODUCTION						
01-06	P1	9TX27000063 DAVID L. ANDRUKITIS, INC.	12/28/98	12/28/98 PRINTING & PRODUCTION		22.50
				PRINTING AND REPRODUCTION TOTALS:		22.50
OTHER SERVICES						
01-08	P1	9TX27000067 INTELLIGENT SOLUTIONS	12/15/98	12/15/98 LABOR CHARGE TO DISCONNECT AND RECONNECT NETWORK FOR CARPET INSTALLATION		188.00

OTHER SERVICES TOTALS:

188.00

01-05 P1 9TX27000058 CARROLL PUBLISHING COMPANY
 01-05 P1 9TX27000061 CONGRESSIONAL QUARTERLY, INC
 01-05 P1 9TX27000060 OFFICE DEPOT
 01-06 P1 9TX27000062 CONGRESSIONAL GREEN SHEETS
 01-06 P1 9TX27000064 VALLEY BOTTLE WATER COMPANY
 01-11 P1 9TX27000066 VICKIE F PLUNKETT
 01-13 P1 9TX27000070 HOM. SOLOMON P. ORTIZ
 01-15 P1 9TX27000079 US CAPITOL HISTORICAL SOCIETY
 01-21 P1 9TX27000081 OFFICE DEPOT
 01-25 P1 9TX27000084 AQUA COOL
 01-31 S1 99031000783
 03-30 P1 9TX27000146 CONGRESSIONAL QUARTERLY, INC
 SUPPLIES AND MATERIALS
 03/01/99 02/01/00 SUBSCRIPTIONS
 01/01/99 12/31/99 SUBSCRIPTION
 12/04/98 12/04/98 OFFICE SUPPLIES
 01/01/99 12/31/99 ONE YEAR SUBSCRIPTION
 12/01/98 12/01/98 BOTTLE WATER
 12/28/98 12/28/98 CALENDAR
 10/30/98 10/30/98 CAR WASH
 12/17/98 12/17/98 ME THE PEOPLE 1998 CALENDARS
 12/07/98 12/07/98 OFFICE SUPPLIES
 12/02/98 12/31/98 BOTTLED WATER
 12/01/98 12/31/98 OFFICE SUPPLY (TRANSFER)
 12/19/98 12/19/99 SUBSCRIPTION CQ WEEKLY
 SUPPLIES AND MATERIALS TOTALS:

EQUIPMENT
 02-28 S2 99059003950
 02-28 S2 99059003951
 02-28 S2 99059003954
 03-31 S2 99090004075
 EQUIPMENT TOTALS:
 OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL
 01-27 P4 8USP5129813 DISBURSING OFC-US POSTAL SVC
 12/01/98 12/31/98 FRANKED MAIL
 FRANKED MAIL TOTALS:
 OFFICIAL MAIL ALLOWANCE TOTALS:

OFFICE TOTALS:

15,166.95

1999 HON. DOUG OSE

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 292.53
 PERSONNEL COMPENSATION 121,662.48
 TRAVEL 4,419.42
 RENT, COMMUNICATION, UTILITIES 11,880.36
 PRINTING AND REPRODUCTION 1,188.61
 OTHER SERVICES 481.00
 SUPPLIES AND MATERIALS 9,328.27
 EQUIPMENT 7,865.43
 OFFICIAL EXPENSES OF MEMBERS TOTALS:
 OFFICE TOTALS:

157,116.10

157,116.10

157,116.10

157,116.10

157,116.10

157,116.10

157,116.10

157,116.10

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. DOUG OSE -CON.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
03-23	P4	9USPS029914	02/01/99 02/28/99	FRANKED MAIL	292.53	292.53
PERSONNEL COMPENSATION						
FRANKED MAIL TOTALS:						
		DEMARCO, PETER F	01/03/99 03/31/99	PRESS SECRETARY	11,000.00	
		FERGUSON, AARON ALLAN	01/03/99 03/31/99	CASEWORKER	5,955.56	
		FORREST, MICHELLE	01/03/99 03/31/99	LEGISLATIVE DIRECTOR	12,711.10	
		GIEZENTANNER, TOVEY A	01/03/99 03/31/99	DISTRICT DIRECTOR	14,666.67	
		HALLER, COURTNEY	01/22/99 03/31/99	STAFF ASSISTANT	4,216.66	
		HOEKSTRA, SHARON J	01/03/99 03/31/99	CASEWORKER	5,955.56	
		LILLYWHITE, JULIE S	01/03/99 03/31/99	DEPUTY DISTRICT DIRECTOR	9,533.33	
		MEAGHER, MATTHEW SEAN	01/19/99 03/31/99	LEGISLATIVE ASSISTANT	6,499.99	
		MLIKOTIN, MARKO	01/03/99 03/31/99	CHIEF OF STAFF	23,222.23	
		NELSON, SARAH	02/03/99 03/31/99	STAFF ASSISTANT	3,544.44	
		POUNDSTONE, HEATHER	01/03/99 01/31/99	STAFF ASSISTANT	305.56	
		SHI, YIER	01/03/99 03/31/99	STAFF ASSISTANT	7,333.33	
		SKOPEC, DAN F	02/08/99 03/31/99	LEGISLATIVE ASSISTANT	4,784.72	
		SPESSERT, KEVIN	01/03/99 03/31/99	FIELD REPRESENTATIVE	6,600.00	
		MAGSONER, SHANNON	01/11/99 03/31/99	LEGISLATIVE CORRESPONDENT	5,333.33	
PERSONNEL COMPENSATION TOTALS:						
121,662.48						
TRAVEL						
01-14	P1	9CA03000037	HON. DOUG OSE	01/09/99 01/09/99	ONE MAY AIR DC-DO	192.00
02-03	P1	9CA03000040	HARKO MLIKOTIN	01/08/99 01/18/99	RT AIR DC-DO-DC	308.00
02-03	P1	9CA03000040	DO	01/18/99 01/18/99	ONE-MAY AIR DO-DC	154.00
02-07	P1	9CA03000052	DO	01/26/99 01/30/99	AIR DC-DO-DC FOR MATT MEAGHER	308.00
02-07	P1	9CA03000052	DO	01/26/99 02/01/99	AIR DC-DO-DC	308.00
02-07	P1	9CA03000052	DO	01/28/99 01/28/99	GAS - DISTRICT VISIT	24.01
02-07	P1	9CA03000052	DO	01/27/99 01/27/99	PARKING	3.00
02-07	P1	9CA03000054	MICHELLE POLLOCK FORREST	01/26/99 01/30/99	AIR FARE - DC-DO-DC	308.00
02-07	P1	9CA03000054	DO	01/26/99 01/29/99	HOTEL - DISTRICT VISIT	309.12
02-07	P1	9CA03000054	DO	01/26/99 01/29/99	FOOD - DISTRICT VISIT	17.99
02-07	P1	9CA03000054	DO	01/26/99 01/29/99	FOOD - DISTRICT	13.30
02-09	P1	9CA03000053	PETER DEMARCO	01/25/99 01/31/99	R/T AIR WASH-SACRAMENTO-MASH	326.00
02-09	P1	9CA03000053	DO	01/25/99 01/31/99	RENTAL CAR	287.42
02-09	P1	9CA03000053	DO	01/31/99 01/31/99	GAS FOR RENTAL CAR	15.69
02-11	P1	9CA03000055	MATTHEW MEAGHER	01/26/99 01/30/99	FOOD - DISTRICT VISIT	14.79
02-11	P1	9CA03000047	TOVEY GIEZENTANNER	01/14/99 01/16/99	RENTAL CAR	171.15
02-18	P1	9CA03000068	HON. DOUG OSE	01/14/99 01/14/99	PARKING	9.00
02-22	P1	9CA03000069	TOVEY GIEZENTANNER	01/22/99 01/22/99	MEALS	5.55
02-22	P1	9CA03000069	DO	01/11/99 01/11/99	MEALS	10.95

02-04	P1	9CA03000043	SACRAMENTO BEE	01/08/99	04/07/99	NEWSPAPER	36.20
02-04	P1	9CA03000051	HILLWONS JOURNAL	01/15/99	12/31/99	NEWSPAPER SUBSCRIPTION	63.00
02-10	P1	9CA03000057	THE WALL STREET JOURNAL	01/14/99	01/14/00	SUBSCRIPTION	175.00
02-11	P1	9CA03000048	JULIE S LILLYWHITE	01/06/99	01/10/99	OFFICE SUPPLIES	354.40
02-18	P1	9CA03000062	BLACK MOUNTAIN SPRING WATER	01/08/99	01/20/99	MATER & DELIVERY SUPPLY	57.45
02-18	P1	9CA03000063	LANIER MORLOKHOE, INC.	01/12/99	01/12/99	OFFICE SUPPLIES	107.50
02-18	P1	9CA03000060	SAVIN CORPORATION	01/08/99	01/08/99	OFFICE SUPPLIES	75.00
02-18	P1	9CA03000066	STAPLES	01/11/99	01/11/99	OFFICE SUPPLIES	118.38
02-18	P1	9CA03000067	STRINGER BUSINESS SYSTEMS	01/14/99	01/14/99	TONER CARTRIDGE	52.82
02-22	P1	9CA03000065	CITRUS HEIGHTS CHAMBER OF	01/29/99	01/29/99	DINNER TICKET	40.00
02-28	S1	99059000048		02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)	40.00
03-04	P2	9CA03000003	CAPITOL MARKING PRD.	01/21/99	02/04/99	SIGNATURE STAMP	1,151.51
03-04	P2	9CA03000003	DO	01/21/99	02/04/99	SIGNATURE STAMP (COPY)	10.00
03-04	P2	9CA03000003	DO	01/21/99	02/04/99	RUBBER STAMP	7.00
03-04	P2	9CA03000003	DO	01/21/99	02/04/99	HANDLING	3.00
03-05	P1	9CA03000075	AQUA COOL	01/28/99	01/31/99	MATER	47.50
03-09	P1	9CA03000076	JULIE S LILLYWHITE	01/21/99	01/21/99	DISTRICT DINNER MEETING	25.00
03-09	P1	9CA03000084	STAPLES	02/24/99	02/24/99	OFFICE SUPPLIES	234.42
03-11	P1	9CA03000085	SARAH NELSON	03/01/99	03/01/99	OFFICE SUPPLIES	8.48
03-16	P1	9CA03000089	DAILY DEMOCRAT	01/06/99	01/06/00	NEWSPAPER SUBSCRIPTION	90.00
03-16	P2	9CA03000006	BETTRA FLAG COMPANY	01/28/99	02/04/99	CALIFORNIA STATE FLAG	26.53
03-16	P1	9CA03000090	STAPLES	02/12/99	02/19/99	OFFICE SUPPLIES	228.13
03-16	P1	9CA03000088	THE GRIDLEY HERALD	01/08/99	01/08/00	NEWSPAPER SUBSCRIPTION	34.00
03-24	P2	9CA03000007	CAPITOL MARKING PRD.	02/03/99	02/19/99	RUBBER STAMP	11.00
03-24	P2	9CA03000007	DO	02/03/99	02/19/99	HANDLING	0.50
03-26	P1	9CA03000098	SARAH NELSON	02/26/99	02/26/99	OFFICE SUPPLIES	49.23
03-26	P1	9CA03000098	DO	02/26/99	02/26/99	FRAMING	370.02
03-30	P1	9CA03000102	CONGRESSIONAL QUARTERLY, INC	03/06/99	03/04/00	CQ WEEKLY SUBSCRIPTION	1,106.00
03-30	P1	9CA03000102	DO	03/01/99	02/21/00	CQ MONITOR SUBSCRIPTION	1,106.00
03-30	P1	9CA03000105	NATIONAL JOURNAL GROUP	03/02/99	02/28/00	CONGRESS DAILY SUBSCRIPTION	1,297.00
03-30	P1	9CA03000106	DO	03/06/99	02/26/00	NATIONAL JOURNAL SUBSCRIPTION	549.00
03-31	SV	9A901000622		01/28/99	01/28/99	FRAMING (TRANSFER)	96.00
03-31	S1	99090000175		03/01/99	03/31/99	OFFICE SUPPLY (TRANSFER)	498.37
03-31	P1	9CA03000113	AQUA COOL	02/25/99	02/28/99	MATER-DC	40.50
SUPPLIES AND MATERIALS TOTALS:							9,328.27
EQUIPMENT							
01-31	S2	99031003273		01/01/99	01/31/99	EQUIPMENT (TRANSFER)	2,597.32
02-28	S2	99059003365		01/03/99	01/31/99	EQUIPMENT (TRANSFER)	22.31
02-28	S2	99059003366		02/01/99	02/28/99	EQUIPMENT (TRANSFER)	2,584.09
03-31	S2	99090003595		02/01/99	02/28/99	EQUIPMENT (TRANSFER)	37.81
03-31	S2	99090003596		03/01/99	03/31/99	EQUIPMENT (TRANSFER)	2,621.90
EQUIPMENT TOTALS:							7,863.43
OFFICIAL EXPENSES OF MEMBERS TOTALS:							157,116.10
OFFICE TOTALS:							157,116.10

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON. 1999 HON. MAJOR R OMENS OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	7,747.00	7,747.00
				PERSONNEL COMPENSATION	170,162.93	170,162.93
				PERSONNEL BENEFITS	64.03	64.03
				TRAVEL	2,626.25	2,626.25
				RENT, COMMUNICATION, UTILITIES	21,735.54	21,735.54
				PRINTING AND REPRODUCTION	4,197.50	4,197.50
				OTHER SERVICES	4,153.90	4,153.90
				SUPPLIES AND MATERIALS	6,353.22	6,353.22
				EQUIPMENT	15,253.27	15,253.27
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	232,293.44	232,293.44
				OFFICE TOTALS:	232,293.44	232,293.44

OFFICIAL EXPENSES OF MEMBERS

02-28 P4	9USPS019914	DISBURSING OFC-US POSTAL SVC	01/03/99 01/31/99	FRANKED MAIL	167.28	167.28
03-23 P4	9USPS029914	DO	02/01/99 02/28/99	FRANKED MAIL	7,579.72	7,579.72
				FRANKED MAIL TOTALS:	7,747.00	7,747.00

PERSONNEL COMPENSATION

	ALEDO-SIMPSON,DEBBIE B		01/03/99 03/31/99	EXECUTIVE ASST/OFFICE MANAGER	9,777.77	9,777.77
	ARCHIBALD,JAMES M		01/03/99 03/31/99	CONSTITUENT SERVICES REPRESENTATIVE	10,647.23	10,647.23
	CRAWFORD,HENRY T		03/15/99 03/31/99	DISTRICT OFFICE DIRECTOR	2,444.44	2,444.44
	ELLIS,JACQUELINE A		01/03/99 03/31/99	ADMINISTRATIVE ASSISTANT	23,955.56	23,955.56
	FRASER,ZINGA Z		01/10/99 03/31/99	STAFF ASSISTANT	5,624.99	5,624.99
	FRAZIER,PAHELA R		01/03/99 03/31/99	RECEPTIONIST-BROOKLYN	7,333.33	7,333.33
	GABRIEL,JOSEPH		01/03/99 03/31/99	SPECIAL ASSISTANT	8,555.56	8,555.56
	HENRY,LORRELLE AUDREY		01/03/99 03/31/99	SPECIAL ASSISTANT	17,600.00	17,600.00
	HENRY,SUDAFI		01/03/99 03/31/99	STAFF ASST/LEGISLATIVE CORRESPONDENT	10,022.23	10,022.23
	LOBE,SUGAN		01/03/99 03/31/99	DIRECTOR OF PUBLIC INFORMATION	8,194.44	8,194.44
	LOMENSTEIN,RONNIE B		01/03/99 03/31/99	SPECIAL ASSISTANT	11,733.33	11,733.33
	NICHOLSON,ANNIE		01/03/99 03/31/99	CASE SPECIALIST	7,651.83	7,651.83
	PATTERSON,EDITH KERRY		01/03/99 01/31/99	SPECIAL ASSISTANT	5,600.00	5,600.00
	SEDER,JOHN W		01/03/99 03/31/99	SPECIAL ASSISTANT	2,933.33	2,933.33
	STABER,ANNABELLE		01/03/99 03/31/99	CASE SPECIALIST	7,333.33	7,333.33
	SZPILZINGER,NATHAN		01/03/99 03/31/99	PART-TIME EMPLOYEE	14,666.67	14,666.67
	TILZER,GARY LEE		01/03/99 03/31/99	SPECIAL ASSISTANT	7,333.33	7,333.33
	MISENAN,MARGARET		01/03/99 03/31/99	CONGRESSIONAL AIDE	8,555.56	8,555.56
				PERSONNEL COMPENSATION TOTALS:	170,162.93	170,162.93

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999	HON.	MAJOR R OHENS	-CON.			
02-28	S5	99059001358	01/01/99 01/31/99	DISTRICT OFC TEL SVC TRANSFER	980.00	980.00
02-28	S5	99059001798	01/01/99 01/31/99	DC TEL EQUIP (TRANSFER)	719.91	719.91
02-28	S5	99059002241	01/01/99 01/31/99	DC TEL SERVICE (TRANSFER)	48.00	48.00
02-28	S5	99059002685	01/01/99 01/31/99	DC TEL TOLLS (TRANSFER)	603.37	603.37
03-04	P1	99Y11000072	02/16/99 03/15/99	CABLE SERVICE	23.81	23.81
03-09	P1	99Y11000089	01/22/99 01/23/99	EXPRESS MAIL	7.29	7.29
03-09	P1	99Y11000089	01/13/99 01/16/99	EXPRESS MAIL	44.12	44.12
03-09	P1	99Y11000089	01/06/99 01/12/99	EXPRESS MAIL	309.74	309.74
03-09	P1	99Y11000089	01/25/99 02/02/99	EXPRESS MAIL	41.95	41.95
03-09	P1	99Y11000089	02/03/99 02/05/99	EXPRESS MAIL	24.15	24.15
03-09	P1	99Y11000090	02/11/99 02/13/99	EXPRESS MAIL	10.62	10.62
03-09	P1	99Y11000090	01/19/99 01/19/99	EXPRESS MAIL	3.45	3.45
03-09	P1	99Y11000090	01/16/99 01/16/99	EXPRESS MAIL	7.67	7.67
03-09	P1	99Y11000090	01/06/99 01/07/99	EXPRESS MAIL	9.87	9.87
03-12	P1	99Y11000094	01/28/99 03/01/99	ELECTRICITY	546.01	546.01
03-19	P9	NY1102R9903	03/01/99 03/31/99	BROOKLYN - RENT	950.00	950.00
03-19	P9	NY1101R9903	03/01/99 03/31/99	JAMAICA - RENT	3,850.00	3,850.00
03-26	P1	99Y11000095	03/16/99 04/15/99	CABLE SERVICE	23.81	23.81
03-30	P1	99Y11000105	02/16/99 02/18/99	SHIPPING	7.02	7.02
03-30	P1	99Y11000106	02/19/99 03/01/99	SHIPPING	28.80	28.80
03-30	P1	99Y11000107	02/23/99 02/23/99	SHIPPING	3.57	3.57
03-30	P1	99Y11000102	02/25/99 02/25/99	POSTAGE	24.42	24.42
03-31	S5	99090000492	02/01/99 02/28/99	DISTRICT OFC TEL EQUIP (TRFR)	214.25	214.25
03-31	S5	99090000922	02/01/99 02/28/99	DISTRICT OFC TEL TOLLS (TRFR)	347.10	347.10
03-31	S5	99090000361	02/01/99 02/28/99	DISTRICT OFC TEL SVC TRANSFER	1,053.08	1,053.08
03-31	S5	99090001801	02/01/99 02/28/99	DC TEL EQUIP (TRANSFER)	299.92	299.92
03-31	S5	99090002243	02/01/99 02/28/99	DC TEL SERVICE (TRANSFER)	128.00	128.00
03-31	S5	99090002688	02/01/99 02/28/99	DC TEL TOLLS (TRANSFER)	679.27	679.27
RENT, COMMUNICATION, UTILITIES TOTALS:					21,735.54	21,735.54
PRINTING AND REPRODUCTION						
03-09	P1	99Y11000083	02/07/99 02/07/99	PRINTING SERVICES	719.50	719.50
03-11	P1	99Y11000091	01/04/99 01/04/99	PRINTING OF CALENDARS	2,365.00	2,365.00
03-31	S3	99090000236	03/01/99 03/31/99	PHOTOGRAPHIC (TRANSFER)	58.80	58.80
03-31	P2	99Y11000004	02/17/99 03/08/99	500 GOLD SEAL THERMO CARDS	39.00	39.00
03-31	P2	99Y11000004	02/17/99 03/08/99	500 GOLD SEAL THERMO CARDS	39.00	39.00
03-31	P2	99Y11000004	02/17/99 03/08/99	250 GOLD SEAL THERMO CARDS	28.00	28.00
03-31	P2	99Y11000004	02/17/99 03/08/99	250 GOLD SEAL THERMO CARDS	28.00	28.00
03-31	SV	99010000696	01/11/99 01/11/99	CHANGE A/C* FROM 2650 TO 2401	920.00	920.00
PRINTING AND REPRODUCTION TOTALS:					4,197.30	4,197.30

01-25 P1	9NVL1000057	ALLSTATE INSURANCE CO.	02/01/99	07/03/99	AUTO INSURANCE	3,348.25
01-25 P1	9NVL1000056	HON. MAJOR R. OMENS	01/03/99	01/31/99	AUTO INSURANCE	675.65
03-09 P1	9NVL1000077	DECOSTOLE CARTING INC.	01/31/99	01/31/99	RECYCLING	65.00
03-31 P1	9NVL1000101	DO	02/28/99	02/28/99	RECYCLING SERVICES	65.00
OTHER SERVICES TOTALS:						
SUPPLIES AND MATERIALS						
01-31 S1	99031000341		01/01/99	01/31/99	OFFICE SUPPLY (TRANSFER)	554.88
02-28 S1	99059000348		02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)	498.14
03-09 P1	9NVL1000078	AQUA COOL	01/31/99	01/31/99	WATER AND WATER COOLER	15.00
03-09 P1	9NVL1000079	DO	01/31/99	01/31/99	WATER COOLER	8.95
03-09 P1	9NVL1000082	CONGRESSIONAL QUARTERLY, INC	05/22/99	05/22/00	CQ SUBSCRIPTION	1,339.00
03-09 P1	9NVL1000088	DAVID L. ANDRUKITIS, INC.	01/11/99	01/11/99	PRINTING SERVICES	920.00
03-09 P1	9NVL1000087	NATIONAL JOURNAL GROUP	06/06/99	06/06/00	CONGRESSDAILY/PH SUBSCRIPTION	1,297.00
03-09 P1	9NVL1000084	SOUTHWEST DISTRIBUTION, INC.	04/01/99	06/30/99	NEWSPAPER SUBSCRIPTIONS	185.25
03-09 P1	9NVL1000081	STANDARD COFFEE	01/27/99	01/27/99	COFFEE FOR MEETING	122.53
03-09 P1	9NVL1000080	STAPLES	01/06/99	01/28/99	OFFICE SUPPLIES	153.77
03-11 P1	9NVL1000092	SOUTHWEST DISTRIBUTION, INC.	01/01/99	03/31/99	NEWSPAPER SUBSCRIPTIONS	217.02
03-25 P2	9NVL1000005	OFFICE DEPOT SERVICE	02/17/99	02/24/99	READY INDEX TABLE OF CONTENTS	56.40
03-30 P1	9NVL1000103	AQUA COOL	02/01/99	02/28/99	WATER COOLER	38.95
03-30 P1	9NVL1000104	DO	02/03/99	02/28/99	WATER COOLER	20.00
03-30 P1	9NVL1000099	JACQUELINE A ELLIS	02/26/99	02/26/99	REFRESHMENTS FOR CONSTITUENTS	61.40
03-30 P1	9NVL1000099	DO	03/10/99	03/10/99	REFRESHMENTS FOR CONSTITUENTS	395.00
03-30 P1	9NVL1000099	DO	02/26/99	02/26/99	REFRESHMENTS FOR CONSTITUENTS	63.30
03-30 P2	9NVL1000007	MAG SYSTEMS INC.	03/05/99	03/12/99	RED LEGAL SIZE FILEFOLDERS	98.50
03-30 P1	9NVL1000100	NEW YORK AMSTERDAM NEWS	03/20/99	03/20/00	NEWSPAPER SUBSCRIPTION	35.00
03-31 S1	99090000401		03/01/99	03/31/99	OFFICE SUPPLY (TRANSFER)	1,171.63
03-31 P2	9NVL1000006	CAPITOL MARKING PRD.	02/17/99	03/09/99	ONE LINE HALNUT NAMEPLATE	21.00
03-31 P2	9NVL1000006	DO	02/17/99	03/09/99	HANDLING	0.50
03-31 SV	9A901000696	DAVID L. ANDRUKITIS, INC.	01/11/99	01/11/99	CHANGE A/C# FROM 2630 TO 2401	-920.00
SUPPLIES AND MATERIALS TOTALS:						
EQUIPMENT						
01-31 S2	990310003611		01/01/99	01/31/99	EQUIPMENT (TRANSFER)	4,045.27
02-17 P1	9NVL1000060	DEBBIE B ALEDO-SIMPSON	01/19/99	01/19/99	SOFTWARE	44.95
02-28 S2	990590003750		02/01/99	02/28/99	EQUIPMENT (TRANSFER)	4,098.63
03-31 S2	990900003840		01/01/99	02/28/99	EQUIPMENT (TRANSFER)	1,985.18
03-31 S2	990900003841		03/01/99	03/31/99	EQUIPMENT (TRANSFER)	5,079.24
EQUIPMENT TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
OFFICE TOTALS:						
232,293.44						
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. MAJOR R OMENS							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		ALEDO-SIMPSON,DEBBIE B	01/01/99	01/02/99	EXECUTIVE ASST/OFFICE MANAGER	222.22	
		ARCHIBALD,JAMES M	01/01/99	01/02/99	CONSTITUENT SERVICES REPRESENTATIVE	246.55	
		ELLIS,JACQUELINE A	01/01/99	01/02/99	ADMINISTRATIVE ASSISTANT	544.45	
		FRAZIER,PAMELA R	01/01/99	01/02/99	RECEPTIONIST-BROOKLYN	166.67	
		GABRIEL,JOSEPH	01/01/99	01/02/99	SPECIAL ASSISTANT	194.45	
		HENRY,LORRELLE AUDREY	01/01/99	01/02/99	SPECIAL ASSISTANT	400.00	
		HENRY,SUDAFI	01/01/99	01/02/99	STAFF ASST/LEGISLATIVE CORRESPONDENT	227.78	
		LOEB,SUSAN	01/01/99	01/02/99	DIRECTOR OF PUBLIC INFORMATION	138.89	
		LOWENSTEIN,RONNIE B	01/01/99	01/02/99	SPECIAL ASSISTANT	266.67	
		NICHOLSON,ANNIE	01/01/99	01/02/99	CASE SPECIALIST	173.91	
		PATTERSON,EDITH KERRY	01/01/99	01/02/99	SPECIAL ASSISTANT	400.00	
		PRICE,FRED L	11/01/98	11/06/98	STAFF DIR-BROOKLYN DIST OFC	-4,000.00	
		SEDER,JOHN M	01/01/99	01/02/99	SPECIAL ASSISTANT	66.67	
		STABER,ANNABELLE	01/01/99	01/02/99	CASE SPECIALIST	166.67	
		SZPILZINGER,NATHAN	01/01/99	01/02/99	PART-TIME EMPLOYEE	333.33	
		TILZER,GARY LEE	01/01/99	01/02/99	SPECIAL ASSISTANT	166.67	
		WISEMAN,MARGARET	01/01/99	01/02/99	CONGRESSIONAL AIDE	194.45	
					PERSONNEL COMPENSATION TOTALS:	-4,000.00	
TRAVEL							
	02-18	P1 9KW11000066	HON, MAJOR R. OMENS	11/24/98	11/27/98 R/T AIR DC-BROOKLYN-DC	76.00	
	02-18	P1 9KW11000066	DO	11/24/98	11/27/98 TAXI	10.00	
	02-18	P1 9KW11000067	DO	12/19/98	12/22/98 R/T AIR DC-BROOKLYN-DC	76.00	
	02-18	P1 9KW11000067	DO	12/19/98	12/22/98 TAXI	10.00	
	02-22	P1 9KW11000068	EDITH PATTERSON	12/19/98	12/19/98 R/T AIR DC-BROOKLYN	76.00	
	02-22	P1 9KW11000068	DO	12/19/98	12/19/98 TAXI	10.00	
	02-24	P1 9KW11000071	CITIWIDE AUTO LEASING INC	11/20/98	11/27/98 RENTED SERVICES	237.83	
					TRAVEL TOTALS:	495.83	
RENT, COMMUNICATION, UTILITIES							
	01-08	P1 9KW11000053	CON EDISON	11/25/98	12/28/98 UTILITY SERVICE	653.67	
	01-19	P1 9KW11000055	LEGISLATIVE RESOURCE CENTER	09/24/98	09/24/98 9 VIDEO 1/2' V.H.S.	35.00	
	01-19	P1 9KW11000055	DO	09/24/98	09/24/98 9 VIDEO 1/2' V.H.S.	35.00	
	01-19	P1 9KW11000055	DO	10/06/98	10/06/98 9 VIDEO 1/2' V.H.S.	35.00	
	01-19	P1 9KW11000055	DO	10/06/98	10/06/98 9 VIDEO 1/2' V.H.S.	35.00	
	01-31	SE 99031A00496		12/01/98	12/31/98 DISTRICT OFC TEL EQUIP (TRFR)	214.25	
	01-31	SS 99031A00927		12/01/98	12/31/98 DISTRICT OFC TEL TOLLS (TRFR)	216.57	
	01-31	SS 99031A01366		12/01/98	12/31/98 DISTRICT OFC TEL SVC TRANSFER	706.34	
	01-31	SS 99031A01806		12/01/98	12/31/98 DC TEL EQUIP (TRANSFER)	39.98	
	01-31	SS 99031A02250		12/01/98	12/31/98 DC TEL SERVICE (TRANSFER)	60.00	
	01-31	SS 99031A02695		12/01/98	12/31/98 DC TEL TOLLS (TRANSFER)	368.46	

02-18 P1	9NVL1000062	FEDERAL EXPRESS CORP	12/23/98	12/23/98	MAILING SERVICES	3.45
02-18 P1	9NVL1000062	DO	12/16/98	12/18/98	MAILING SERVICES	17.52
02-18 P1	9NVL1000062	DO	12/07/98	12/09/98	MAILING SERVICES	18.59
02-18 P1	9NVL1000062	DO	12/04/98	12/05/98	MAILING SERVICES	10.57
02-18 P1	9NVL1000063	DO	12/15/98	12/15/98	MAILING	3.45
02-18 P1	9NVL1000063	DO	12/11/98	12/11/98	MAILING	3.45
02-18 P1	9NVL1000064	DO	12/21/98	12/22/98	MAILING SERVICES	68.75
02-18 P1	9NVL1000064	DO	11/10/98	11/23/98	MAILING SERVICES	18.14
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,542.99
					PRINTING AND REPRODUCTION	
02-18 P1	9NVL1000070	DAVID L. ANDRUKITIS, INC.	12/14/98	12/14/98	PRINTING SERVICES	22.50
					PRINTING AND REPRODUCTION TOTALS:	22.50
03-09 P1	9NVL1000086	DECOSTOLE CARTING INC.	12/31/98	12/31/98	RECYCLING	65.00
					OTHER SERVICES TOTALS:	65.00
					SUPPLIES AND MATERIALS	
01-31 S1	99031000704	DO	12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)	47.88
02-18 P1	9NVL1000065	AQUA COOL	12/31/98	12/31/98	BOTTLED WATER	15.00
02-18 P1	9NVL1000065	DO	12/31/98	12/31/98	WATER COOLER	8.95
02-18 P1	9NVL1000069	LAMIER WORLDWIDE, INC.	12/22/98	12/22/98	SUPPLIES	352.80
02-19 CR	236379	CAPITOL PUBLICATIONS, INC	03/18/98	03/18/98	REFUND; SUB. CANCELLATION	-598.00
02-22 P1	9NVL1000061	AQUA COOL	07/30/98	07/30/98	WATER COOLER AND WATER	28.95
02-22 P1	9NVL1000061	DO	08/30/98	08/30/98	WATER COOLER AND WATER	48.95
02-22 P1	9NVL1000061	DO	09/30/98	09/30/98	WATER COOLER AND WATER	18.95
02-22 P1	9NVL1000061	DO	10/30/98	10/30/98	WATER COOLER AND WATER	18.95
02-22 P1	9NVL1000061	DO	11/30/98	11/30/98	WATER COOLER	8.95
					SUPPLIES AND MATERIALS TOTALS:	-48.62
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,987.06
					OFFICIAL MAIL ALLOWANCE	
01-27 P4	8USPS129813	DISBURSING OFC-US POSTAL SVC	12/01/98	12/31/98	FRANKED MAIL	37.56
					FRANKED MAIL TOTALS:	37.56
					OFFICIAL MAIL ALLOWANCE TOTALS:	37.56
					OFFICE TOTALS:	3,024.62
					=====	
					FRANKED MAIL	834.20
					PERSONNEL COMPENSATION	181,567.22
					TRAVEL	3,585.25
					RENT, COMMUNICATION, UTILITIES	8,674.19
					PRINTING AND REPRODUCTION	195.20
					OTHER SERVICES	297.75
					SUPPLIES AND MATERIALS	7,989.28
					EQUIPMENT	4,206.71

1999 HON. MICHAEL G OXLEY
OFFICIAL EXPENSES OF MEMBERS

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999	HON.	MICHAEL G OXLEY	-CON.			
03-10	P1	90H04000172	01/23/99 02/19/99	UTILITY	30.67	
03-10	P1	90H04000164	02/01/99 02/28/99	800 # LISTING	4.95	
03-11	P1	90H04000175	03/01/99 03/31/99	CABLE SERVICE	33.20	
03-11	P1	90H04000178	03/01/99 03/31/99	CABLE SERVICE	32.68	
03-11	P1	90H04000176	02/06/99 02/12/99	MAILING	76.06	
03-18	P1	90H04000183	02/01/99 02/28/99	800 TELEPHONE SERVICE	87.60	
03-19	P9	OH0402R9903	03/01/99 03/31/99	LINA - RENT	550.00	
03-19	P9	OH0401R9903	03/01/99 03/31/99	FINDLAY - RENT	600.00	
03-19	P1	90H04000190	03/07/99 03/09/99	PHONE CALLS	26.05	
03-19	P9	OH0403R9903	03/01/99 03/31/99	MANSFIELD - RENT	550.00	
03-23	P1	90H04000192	03/01/99 03/31/99	FOREIGN LISTING CHARGE	1.01	
03-23	P1	90H04000191	03/01/99 03/31/99	FOREIGN LISTING CHARGE	1.85	
03-23	P1	90H04000194	02/13/99 02/19/99	PARCEL DELIVERY	20.84	
03-25	P1	90H04000203	03/01/99 03/21/99	FOREIGN LISTING	4.95	
03-31	S5	990900000693	02/01/99 02/28/99	DISTRICT OFC TEL EQUIP (TRFR)	25.80	
03-31	S5	990900000923	02/01/99 02/28/99	DISTRICT OFC TEL TOLLS (TRFR)	220.22	
03-31	S5	990900001362	02/01/99 02/28/99	DISTRICT OFC TEL SVC TRANSFER	650.00	
03-31	S5	990900001802	02/01/99 02/28/99	DC TEL EQUIP (TRANSFER)	51.99	
03-31	S5	990900002244	02/01/99 02/28/99	DC TEL SERVICE (TRANSFER)	187.00	
03-31	S5	990900002689	02/01/99 02/28/99	DC TEL TOLLS (TRANSFER)	258.98	
				RENT, COMMUNICATION, UTILITIES TOTALS:	8,674.19	
PRINTING AND REPRODUCTION						
02-28	S3	990590000113	02/01/99 02/28/99	PHOTOGRAPHIC (TRANSFER)	105.40	
03-31	S3	990900000124	03/01/99 03/31/99	PHOTOGRAPHIC (TRANSFER)	89.80	
				PRINTING AND REPRODUCTION TOTALS:	195.20	
OTHER SERVICES						
01-13	P1	90H040000119	01/03/99 06/01/99	SECURITY SYSTEM FOR LIMA	60.00	
01-13	P1	90H040000117	01/01/99 03/31/99	SECURITY MANSFIELD DISTRICT	57.75	
02-18	P1	90H040000150	01/17/99 01/16/00	SECURITY MONITORING	180.00	
				OTHER SERVICES TOTALS:	297.75	
SUPPLIES AND MATERIALS						
01-13	P1	90H040000113	02/17/99 02/17/00	SUBSCRIPTION	39.97	
01-15	P1	90H040000118	02/06/99 02/06/00	NEWSPAPER SUBSCRIPTION	15.00	
01-29	P1	90H040000134	01/01/99 01/16/99	INTERNET AND E-MAIL ACT	28.45	
01-29	P1	90H040000135	01/01/99 01/31/99	INTERNET CHARGES	24.45	
01-29	P1	90H040000132	01/06/99 01/06/99	FINDLAY CITY DIRECTORY	274.00	
01-29	P1	90H040000128	01/06/99 01/06/99	OFFICE SUPPLIES	156.30	
01-29	P1	90H040000127	01/07/99 01/07/00	NEWSPAPER SUBSCRIPTION	71.00	
01-29	P1	90H040000126	01/17/99 01/17/00	NEWSPAPER SUBSCRIPTION	130.60	
01-31	S1	990310000365	01/01/99 01/31/99	OFFICE SUPPLY (TRANSFER)	2,037.33	
02-18	P1	90H040000151	02/22/99 02/21/00	SUBSCRIPTION	1,297.00	

02-19	PI	90H04000153	BRIGHT CHOICE	02/01/99	03/01/99	SUBSCRIPTION	26.95
02-22	PI	90H04000156	THE CHARLES RITTER CO	01/07/99	01/07/99	OFFICE SUPPLIES	335.96
02-28	SI	99059000371		02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)	1,844.15
03-10	PI	90H04000165	AQUA COOL	01/07/99	01/31/99	WATER SERVICE	28.70
03-10	PI	90H04000168	DANKA/OMNIFAX	01/11/99	01/11/99	TONER	123.00
03-10	PI	90H04000166	MOUNT VERNON NEWS - DEPT. C	02/17/99	02/17/00	NEWSPAPER	124.80
03-10	PI	90H04000167	OHIO'S COUNTRY JOURNAL	02/01/99	02/01/00	SUBSCRIPTION	12.00
03-10	PI	90H04000161	THE NEW WASHINGTON HEARLD	03/24/99	03/24/00	NEWSPAPER SUBSCRIPTION	15.00
03-11	PI	90H04000174	BRIGHT-NET BRT	02/01/99	02/28/99	INTERNET SERVICE	24.45
03-11	PI	90H04000177	CONGRESSIONAL QUARTERLY, INC	07/21/99	07/21/00	CONG. QUARTERLY SUBSCRIPTION	499.00
03-11	PI	90H04000181	JAMES K CONZELMAN	02/23/99	02/23/99	FRAMING	124.17
03-12	PI	90H04000162	FRIENDS BUSINESS SOURCE	01/29/99	02/03/99	SUPPLIES	59.64
03-18	PI	90H04000186	AQUA COOL	02/17/99	02/28/99	BOTTLED WATER	46.40
03-18	PI	90H04000185	CONGRESSIONAL MAILING AND	05/12/99	03/12/99	OFFICE SUPPLIES	30.00
03-19	PI	90H04000188	THE WASHINGTON POST	04/07/99	04/07/00	2 SUBSCRIPTION RENEWALS	115.20
03-23	PI	90H04000198	DAILY CHIEF-UNION	03/24/99	03/24/00	NEWSPAPER SUBSCRIPTION	95.00
03-23	PI	90H04000193	DANKA/OMNIFAX	02/25/99	02/25/99	TONER	304.62
03-23	PI	90H04000197	MT. VERNON NEWS, DEPT. C	02/17/99	02/17/00	NEWSPAPER SUBSCRIPTION	124.80
03-23	PI	90H04000195	POLK	01/12/99	01/12/99	BUCYRUS CITY DIRECTORY	36.05
03-23	PI	90H04000196	THE BELLVILLE STAR	03/26/99	03/26/00	NEWSPAPER SUBSCRIPTION	26.00
03-23	PI	90H04000199	THE MOHAWK LEADER	05/01/99	05/01/00	NEWSPAPER SUBSCRIPTION	72.00
03-23	PI	90H04000200	THE PROGRESSOR TIMES	05/01/99	05/01/00	NEWSPAPER SUBSCRIPTION	72.00
03-26	PI	90H04000202	BRIGHT CHOICE	03/01/99	03/31/99	INTERNET SERVICE	26.95
03-30	PI	90H04000205	THE NEW WASHINGTON HEARLD	03/24/99	03/24/00	NEWSPAPER SUBSCRIPTION	15.00
03-30	PI	90H04000204	THE TELEGRAPH FORUM	03/19/99	03/19/00	NEWSPAPER SUBSCRIPTION	104.00
03-31	SI	99090000236		03/01/99	03/31/99	OFFICE SUPPLY (TRANSFER)	-370.66
						SUPPLIES AND MATERIALS TOTALS:	7,989.28
01-31	S2	99031003376	EQUIPMENT	01/01/99	01/31/99	EQUIPMENT (TRANSFER)	1,399.15
02-28	S2	99059003476		01/07/99	01/31/99	EQUIPMENT (TRANSFER)	-45.28
02-28	S2	99059003477		02/01/99	02/28/99	EQUIPMENT (TRANSFER)	1,426.42
03-31	S2	99090003534		03/01/99	03/31/99	EQUIPMENT (TRANSFER)	1,426.42
						EQUIPMENT TOTALS:	4,206.71
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	207,349.80
						OFFICE TOTALS:	207,349.80

1998 HON. MICHAEL G OXLEY							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
BASH,JODI W				01/01/99	01/02/99	RECEPTIONIST-CASE WORKER	161.11
CONZELMAN,JAMES K				01/01/99	01/02/99	CHIEF OF STAFF	717.00
DEIHLING,DEBRA KAY				01/01/99	01/02/99	PERSONAL SECRETARY/OFFICE MANAGER	383.53
DUNBAR,BONNIE DECKER				01/01/99	01/02/99	DISTRICT REPRESENTATIVE	327.78
ERDMAN,PETER R				01/01/99	01/02/99	LEGISLATIVE ASSISTANT	136.11
FOSTER,ROBERT ULINE				01/01/99	01/02/99	LEGISLATIVE DIRECTOR	336.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. MICHAEL G OXLEY -CON.						
		HOLLOWAY, R PHILIP	01/01/99	01/02/99 DISTRICT REPRESENTATIVE		327.78
		HOLMES,KIMBERLY ANN	01/01/99	01/02/99 CASE WORKER-RECEPTIONIST		173.61
		JAMIESON,CARRIE L	01/01/99	01/02/99 STAFF ASSISTANT/CASEWORKER		133.33
		JOHNSON,TIMOTHY M	01/01/99	01/02/99 LEGISLATIVE ASSISTANT		222.22
		KIRK,KELLY ANNE	01/01/99	01/02/99 DISTRICT REPRESENTATIVE		327.78
		MEYER,SCOTT C	01/01/99	01/02/99 LEGISLATIVE ASSISTANT		186.11
		NEMHOUSE,ARIE C	01/01/99	01/02/99 LEGISLATIVE ASSISTANT		136.11
		PETERSON,PEGGY A	01/01/99	01/02/99 COMMUNICATIONS DIRECTOR		420.83
				PERSONNEL COMPENSATION TOTALS:		3,989.21
TRAVEL						
01-12	PI	90H040000111 BONNIE DUNBAR	11/18/98	12/17/98 IN DISTRICT MILEAGE		184.44
01-12	PI	90H040000112 KELLY KIRK	11/20/98	12/05/98 IN DISTRICT MILEAGE		38.95
01-13	PI	90H040000114 CARRIE L JAMIESON	11/18/98	11/18/98 IN DISTRICT MILEAGE		53.36
				TRAVEL TOTALS:		276.75
RENT, COMMUNICATION, UTILITIES						
01-07	PI	90H040000104 POSTMASTER, WASHINGTON, D. C.	10/21/98	10/30/98 ADDRESS CORRECTION/POSTAGE DUE		2.00
01-08	PI	90H040000107 EAST OHIO GAS	11/17/98	12/22/98 UTILITY-GAS		28.57
01-13	PI	90H040000125 UNITED PARCEL SERVICE	12/05/98	12/11/98 SHIPPING		22.78
01-31	S5	99031A00497	12/01/98	12/31/98 DISTRICT OFC TEL EQUIP (TRFR)		31.84
01-31	S5	99031A00928	12/01/98	12/31/98 DISTRICT OFC TEL TOLLS (TRFR)		208.64
01-31	S5	99031A01367	12/01/98	12/31/98 DISTRICT OFC TEL SVC TRANSFER		429.75
01-31	S5	99031A01807	12/01/98	12/31/98 DC TEL EQUIP (TRANSFER)		51.99
01-31	S5	99031A02251	12/01/98	12/31/98 DC TEL SERVICE (TRANSFER)		210.00
01-31	S5	99031A02696	12/01/98	12/31/98 DC TEL TOLLS (TRANSFER)		298.83
02-01	PI	90H040000136 AT&T	12/01/98	12/31/98 TELEPHONE SERVICE 800#		138.79
02-05	PI	90H040000138 STAPLES	12/10/98	12/10/98 TELEPHONES		337.58
				RENT, COMMUNICATION, UTILITIES TOTALS:		1,760.77
PRINTING AND REPRODUCTION						
01-12	PI	90H040000109 MARTIN PRINTING CO	12/21/98	12/21/98 INTERNSHIP APPLICATION LETTERS		161.26
01-29	PI	90H040000129 CONGRESSIONAL PRINTER	12/21/98	12/21/98 PRINTING BUSINESS CARD		36.50
03-23	PI	90H040000201 CONGRESSIONAL MAILING AND	12/28/98	12/28/98 BUSINESS CARDS		27.75
				PRINTING AND REPRODUCTION TOTALS:		225.51
SUPPLIES AND MATERIALS						
01-04	PI	90H040000102 THE ADVERTISER	12/10/98	12/10/98 NEWSPAPER SUBSCRIPTION		23.00
01-08	PI	90H040000105 KELLY KIRK	12/05/98	12/05/98 LUNCH-SVC ACADEMY REVIEW BOARD		147.02
01-08	PI	90H040000105 DO	12/05/98	12/05/98 DONUTS FOR ACADEMY REVIEW BOARD DAY		8.20
01-08	PI	90H040000106 KIMBERLY ANN HOLMES	12/03/98	12/03/98 SUPPLIES FOR LIMA DIST OFF		13.94
01-12	PI	90H040000110 FRIENDS BUSINESS SOURCE	12/16/98	12/16/98 OFFICE SUPPLIES FOR LIMA DO		11.98
01-13	PI	90H040000123 BRIGHT-NET	12/01/98	12/31/98 INTERNET SERVICE		24.45
01-13	PI	90H040000116 JAMES K CONZELMAN	12/22/98	12/22/98 FRAMING OF WORLD MAPS		184.84
01-29	PI	90H040000131 AQUA COOL	12/02/98	12/31/98 BOTTLED WATER		28.70

01-31 S1 99031000722 12/01/98 12/31/98 OFFICE SUPPLY (TRANSFER) -3,108.80
 02-10 P2 90H04000003 OFFICE DEPOT SERVICE 01/05/99 01/08/99 PLASTIC MULTI-COLORED CLIPS 7.59
 02-16 P1 90H040000145 STAPLES 12/09/98 12/09/98 OFFICE SUPPLIES 207.85
 02-16 P1 90H040000145 DO 12/10/98 12/10/98 OFFICE SUPPLY CREDIT -19.53
 02-18 P1 90H040000146 POLK 07/01/98 07/01/98 SHELBY CITY - CITY DIRECTORY 152.50
 02-19 P2 90H04000002 CANON USA, ITC 12/30/98 01/07/99 TONER FOR CANON NP6551,NPG14 126.00
 03-10 P1 90H040000163 POLK 06/02/98 06/02/98 RICHLAND COUNTY DIRECTORY 167.50
 03-11 P1 90H040000169 DO 06/02/98 06/02/98 DIRECTORY 247.50
 -1,777.26

SUPPLIES AND MATERIALS TOTALS:

EQUIPMENT
 01-13 P1 90H040000115 R PHILLIP HOLLOWAY 12/16/98 12/16/98 ANSMERING MACHINE 39.96
 01-31 S2 99031003375 12/01/98 12/31/98 EQUIPMENT (TRANSFER) 197.65
 02-07 P2 0H10966738 PERRY CORP. 12/19/98 12/19/98 COPIER 4,745.00
 03-01 P2 0H1W966599 CANON USA INC. 12/11/98 12/11/98 COPIER 11,894.00
 16,876.61
 EQUIPMENT TOTALS:
 OFFICIAL EXPENSES OF MEMBERS TOTALS:
 21,351.59

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL
 01-27 P4 8USPS129033 DISBURSING OFC-US POSTAL SVC 12/01/98 12/31/98 FRANKED MAIL 984.43
 984.43
 OFFICIAL MAIL ALLOWANCE TOTALS:
 984.43

OFFICIAL MAIL TOTALS:

 22,336.02
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1999 HON. RON PACKARD
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 1,258.57
 PERSONNEL COMPENSATION 126,574.70
 TRAVEL 5,745.50
 RENT, COMMUNICATION, UTILITIES 18,870.87
 PRINTING AND REPRODUCTION 1,045.83
 OTHER SERVICES 60.91
 SUPPLIES AND MATERIALS 2,375.36
 EQUIPMENT 5,530.64
 OFFICIAL EXPENSES OF MEMBERS TOTALS:

 161,462.38
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OFFICE TOTALS:

 161,462.38
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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL
 02-28 P4 9USPS019914 DISBURSING OFC-US POSTAL SVC 01/03/99 01/31/99 FRANKED MAIL 741.17
 03-23 P4 9USPS029914 DO 02/01/99 02/28/99 FRANKED MAIL 517.40
 1,258.57
 FRANKED MAIL TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW -CON.							
1999 MON. RON PACKARD -CON.							
PERSONNEL COMPENSATION							
		BOHAR,NORA F	01/03/99	LEGISLATIVE ASSISTANT	9,777.77		
		CARLSON,MELISSA K	02/01/99	LEGISLATIVE CORRESPONDENT	4,000.00		
		DO	02/01/99	LEGISLATIVE CORRESPONDENT (OVERTIME)	56.25		
		GABRIELE,MARIA	01/03/99	TEMPORARY EMPLOYEE	450.00		
		GILBERT,WINIFRED E	01/05/99	CONGRESSIONAL LIAISON	6,554.81		
		DO	02/01/99	CONGRESSIONAL LIAISON (OTHER COMPENSATION)	565.07		
		HART,MYATT T	01/03/99	DISTRICT REPRESENTATIVE	11,733.33		
		JOYCE,ERIC	01/03/99	EXECUTIVE ASST/SCHEDULER	10,144.43		
		LILLES,MICHAEL C	01/03/99	SYSTEMS ADMINISTRATOR	5,866.67		
		DO	02/01/99	SYSTEMS ADMINISTRATOR (OVERTIME)	272.59		
		MATLLOUX,DOROTHY HINDA	01/03/99	STAFF ASSISTANT	9,819.33		
		MERCHANT,MISTALA	02/22/99	STAFF ASST/CASEWORKER	2,275.00		
		MOCK,RAYMOND G	01/03/99	CHIEF OF STAFF	4,033.33		
		MONDERO,ERIC M	01/03/99	LEGISLATIVE DIRECTOR	11,488.90		
		PARK,CAROL JAN	02/08/99	STAFF ASST/CASEWORK	5,533.33		
		PASHLEY,WILLIAM A	01/03/99	STAFF ASSISTANT	5,866.67		
		DO	03/01/99	STAFF ASSISTANT (OTHER COMPENSATION)	300.00		
		PHINEY,JULIAN	01/03/99	PAID INTERN	2,933.33		
		POLESE,DONALD JOHN	01/03/99	DISTRICT DIRECTOR	18,431.10		
		SCHWARTZ,ADAM D	01/03/99	COMMUNICATIONS DIRECTOR	8,922.23		
		MAGESTER,TAHARA J	01/03/99	LEGISLATIVE CORRESPONDENT	375.00		
		DO	02/01/99	LEGISLATIVE CORRESPONDENT (OVERTIME)	6,355.56		
		WAGNER,BRIAN ALLAN	01/03/99	MIL CON AIDE	2,580.00		
		DO	02/01/99	MIL CON AIDE (OTHER COMPENSATION)	240.00		
					PERSONNEL COMPENSATION TOTALS:		
					126,574.70		
TRAVEL							
01-25	P9	CA48019901	LENDCO LEASING	01/01/99	01/31/99	LEASED AUTO	1,461.80
02-22	P9	CA4802L9902	FORD MOTOR CREDIT COMPANY	02/01/99	02/28/99	LEASED AUTO	1,124.59
03-03	P1	9CA48000110	ERIC M MONDERO	02/08/99	02/08/99	PARKING	8.00
03-03	P1	9CA48000110	DO	01/11/99	01/14/99	PARKING	30.00
03-10	P9	CA4802L9901	FORD MOTOR CREDIT COMPANY	02/01/99	02/28/99	LEASED AUTO	1,124.59
03-19	P9	CA4802L9903	DO	03/01/99	03/31/99	LEASED AUTO	10.00
03-19	P1	9CA48000117	MICHAEL LILES	02/26/99	02/26/99	GAS	47.00
03-19	P1	9CA48000117	DO	02/21/99	02/28/99	TAXI	522.00
03-19	P1	9CA48000117	DO	02/21/99	02/28/99	AIRFARE	292.93
03-23	P1	9CA48000118	DO	02/21/99	02/28/99	RENTAL CAR	5,745.50
					TRAVEL TOTALS:		

RENT, COMMUNICATION, UTILITIES			
01-25 P9	CA4801R9901 ERNIE FOLLIS	01/01/99 01/31/99 VISTA - RENT	2,510.58
01-25 P9	CA4802R9901 RAINMATER LTD PARTNERSHIP	01/01/99 01/31/99 SAN CLEMENTE - RENT	1,705.00
01-29 P1	9CA48000094 COX COMMUNICATIONS	01/10/99 02/09/99 CABLE SERVICE	35.18
01-29 P1	9CA48000095 FEDERAL EXPRESS CORP	12/11/98 01/08/99 EXPRESS SHIPPING	76.60
02-22 P9	CA4801R9902 ERNIE FOLLIS	02/01/99 02/28/99 VISTA - RENT	2,310.58
02-22 P9	CA4802R9902 RAINMATER LTD PARTNERSHIP	02/01/99 02/28/99 SAN CLEMENTE - RENT	1,705.00
02-25 P1	9CA48000107 AIR TOUCH CELLULAR	01/09/99 02/08/99 CELLULAR SERVICE	51.84
02-28 S5	99059000498	01/01/99 01/31/99 DISTRICT OFC TEL EQUIP (TRFR)	155.85
02-28 S5	99059000925	01/01/99 01/31/99 DISTRICT OFC TEL TOLLS (TRFR)	582.15
02-28 S5	990590001360	01/01/99 01/31/99 DISTRICT OFC TEL SVC TRANSFER	1,120.00
02-28 S5	99059001800	01/01/99 01/31/99 DC TEL EQUIP (TRANSFER)	374.96
02-28 S5	99059002243	01/01/99 01/31/99 DC TEL SERVICE (TRANSFER)	191.00
02-28 S5	99059002687	01/01/99 01/31/99 DC TEL TOLLS (TRANSFER)	235.16
03-03 P1	9CA48000111 COX COMMUNICATIONS	02/10/99 03/09/99 CABLE SERVICE	27.71
03-19 P9	CA4801R9903 ERNIE FOLLIS	03/01/99 03/31/99 VISTA - RENT	2,510.58
03-22 P9	CA4802R9903 RAINMATER LTD PARTNERSHIP	03/01/99 03/31/99 SAN CLEMENTE - RENT	1,705.00
03-23 P1	9CA48000126 AIR TOUCH CELLULAR	02/09/99 03/08/99 CELLULAR SERVICE	51.91
03-23 P1	9CA48000127 FEDERAL EXPRESS CORP	01/05/99 02/04/99 EXPRESS SHIPPING	50.34
03-31 S5	99090000494	02/01/99 02/28/99 DISTRICT OFC TEL EQUIP (TRFR)	155.85
03-31 S5	99090000924	02/01/99 02/28/99 DISTRICT OFC TEL TOLLS (TRFR)	1,800.91
03-31 S5	990900001363	02/01/99 02/28/99 DISTRICT OFC TEL SVC TRANSFER	1,120.00
03-31 S5	990900001803	02/01/99 02/28/99 DC TEL EQUIP (TRANSFER)	195.97
03-31 S5	990900002245	02/01/99 02/28/99 DC TEL SERVICE (TRANSFER)	311.00
03-31 S5	990900002690	02/01/99 02/28/99 DC TEL TOLLS (TRANSFER)	289.70
		RENT, COMMUNICATION, UTILITIES TOTALS:	18,870.87
PRINTING AND REPRODUCTION			
01-31 S3	99031000216	01/01/99 01/31/99 PHOTOGRAPHIC (TRANSFER)	16.60
02-01 P1	9CA48000091 THE ENGRAVING PLACE	01/13/99 01/13/99 ENGRAVING AND PLAQUE	90.00
02-01 P1	9CA48000091 DO	01/19/99 01/19/99 ENGRAVING	12.93
02-28 S3	99059000298	02/01/99 02/28/99 PHOTOGRAPHIC (TRANSFER)	493.20
03-24 P2	9CA48000008 ACCURATE WORD INC.	02/16/99 02/26/99 500 GOLD SEAL THERMO CARDS	32.00
03-24 P2	9CA48000008 DO	02/16/99 02/26/99 500 GOLD SEAL THERMO CARDS	32.00
03-29 P2	9CA48000009 DO	03/01/99 03/16/99 250 GOLD SEAL THERMO CARDS	22.50
03-31 S3	99090000330	03/01/99 03/31/99 PHOTOGRAPHIC (TRANSFER)	16.60
03-31 P1	96P02990006 PUBLIC PRINTER	01/12/99 01/12/99 PRINTING	332.00
		PRINTING AND REPRODUCTION TOTALS:	1,045.83
OTHER SERVICES			
01-29 P1	9CA48000104 GEICO	12/10/98 06/10/99 LEASE CAR INSURANCE	60.91
		OTHER SERVICES TOTALS:	60.91
SUPPLIES AND MATERIALS			
01-29 P1	9CA48000097 CALIFORNIA JOURNAL	06/01/99 06/01/00 SUBSCRIPTION	59.00
01-31 S1	99031000096	01/01/99 01/31/99 OFFICE SUPPLY (TRANSFER)	364.19
02-25 P1	9CA48000106 ARROWHEAD MOUNTAIN SPRING MTR.	01/07/99 01/26/99 EQUIP. RENTAL & WATER	26.94
02-25 P1	9CA48000106 DO	01/07/99 01/26/99 EQUIP. RENTAL & WATER	31.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. RON PACKARD -CON.						
02-25	P1	9CA448000105 COAST OFFICE CENTRE	01/20/99	01/20/99 OFFICE SUPPLIES	29.86	
02-25	P1	9CA448000105 DO	02/01/99	02/01/99 OFFICE SUPPLIES	160.33	
02-28	S1	99059000093	02/01/99	02/28/99 OFFICE SUPPLY (TRANSFER)	306.63	
03-03	P1	9CA448000112 AQUA COOL	01/06/99	01/31/99 BOTTLED WATER	68.15	
03-03	P1	9CA448000115 KIPLINGER CALIFORNIA LETTER	05/05/99	05/04/00 SUBSCRIPTION RENEWAL	73.00	
03-03	P1	9CA448000109 LA PRENSA SAN DIEGO	01/22/99	01/21/00 SUBSCRIPTION	35.00	
03-03	P1	9CA448000108 WEST GROUP PAYMENT CENTER	01/01/99	01/31/99 WESTLAW	100.00	
03-23	P1	9CA448000124 ARROMHEAD MOUNTAIN SPRING MTR.	01/29/99	02/26/99 EQUIP RENTAL AND WATER	39.35	
03-23	P1	9CA448000121 DOM JONES & CO., INC.	03/13/99	03/12/00 SUBSCRIPTION RENEWAL	175.00	
03-23	P1	9CA448000119 FINANCIAL TIMES	04/23/99	04/22/00 SUBSCRIPTION	389.16	
03-23	P1	9CA448000120 FOREIGN AFFAIRS	02/04/99	02/03/00 SUBSCRIPTION RENEWAL	44.00	
03-23	P1	9CA448000122 GENERAL SERV. ADMINISTRATION	01/31/99	01/31/99 OFFICE SUPPLIES	43.98	
03-23	P1	9CA448000123 THE WASHINGTON TIMES	03/11/99	03/10/00 SUBSCRIPTION RENEWAL	123.73	
03-24	P1	9CA448000125 COAST OFFICE CENTRE	05/01/99	03/01/99 OFFICE SUPPLIES	50.11	
03-31	S1	99090000532	05/01/99	03/31/99 OFFICE SUPPLY (TRANSFER)	230.93	
03-31	P2	9CA448000007 CLINTON COMPUTER	02/16/99	03/12/99 SCSI CABLE	25.00	
					SUPPLIES AND MATERIALS TOTALS:	
					2,375.36	
EQUIPMENT						
01-31	S2	99031002828	01/01/99	01/31/99 EQUIPMENT (TRANSFER)	542.17	
02-28	S2	99059004006	02/01/99	02/28/99 EQUIPMENT (TRANSFER)	1,344.23	
03-31	S2	99090004147	01/01/99	02/28/99 EQUIPMENT (TRANSFER)	1,553.34	
03-31	S2	99090004148	03/01/99	03/31/99 EQUIPMENT (TRANSFER)	2,110.90	
					EQUIPMENT TOTALS:	
					5,550.64	
					161,462.38	
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
1998 HON. RON PACKARD						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
BOMAR, MORA F						
		GABLE, GERRY L	01/01/99	01/02/99 LEGISLATIVE ASSISTANT	222.22	
		DO	12/01/98	12/08/98 CONGRESSIONAL LIAISON	-6,095.89	
		GABRIELE, MARIA	01/01/98	12/08/98 CONGRESSIONAL LIAISON	-5,000.00	
		GILBERT, WINIFRED E	01/01/99	01/02/99 TEMPORARY EMPLOYEE	150.00	
		HART, WYATT T	01/01/99	01/02/99 CONGRESSIONAL LIAISON	226.03	
		JOYCE, ERIC	01/01/99	01/02/99 DISTRICT REPRESENTATIVE	266.67	
		LILES, MICHAEL C	01/01/99	01/02/99 EXECUTIVE ASST/SCHEDULER	230.56	
		MATLOUX, DOROTHY HINDA	01/01/99	01/02/99 SYSTEMS ADMINISTRATOR	133.33	
		MOCK, RAYMOND G	01/01/99	01/02/99 STAFF ASSISTANT	223.17	
		MORDERO, ERIC M	01/01/99	01/02/99 CHIEF OF STAFF	91.67	
		PASHLEY, WILLIAM A	01/01/99	01/02/99 LEGISLATIVE DIRECTOR	261.11	
			01/01/99	01/02/99 STAFF ASSISTANT	133.33	
					OFFICE TOTALS:	
					161,462.38	

PHINEY, JULIAN 66.67
 POLESE, DONALD JOHN 418.89
 SCHWARTZ, ADAM D 202.78
 WAGNER, BRIAN ALLAN 164.45
 MAKEFIELD, ASHLEY L 120.00
 DO 188.89
 377.78
 -5,638.34

TRAVEL
 01-05 P1 9CA48000078 RAYMOND G. HOCK 51.48
 01-05 P1 9CA48000076 TAMARA WAGESTER 3644.95
 01-05 P1 9CA48000076 DO 218.00
 01-05 P1 9CA48000076 DO 173.17
 01-05 P1 9CA48000076 DO 23.16
 01-29 P1 9CA48000102 ERIC M MONDERO 7.50
 02-01 P1 9CA48000103 TAMARA J WAGESTER 15.00
 833.26

RENT, COMMUNICATION, UTILITIES
 01-05 P1 9CA48000082 COX COMMUNICATIONS 35.18
 01-29 P1 9CA48000089 AIR TOUCH CELLULAR 46.72
 01-29 P1 9CA48000085 FEDERAL EXPRESS CORP 35.71
 01-31 S5 99031A00498 DO 18.50
 01-31 S5 99031A00929 80.30
 01-31 S5 99031A01368 626.20
 01-31 S5 99031A01808 784.00
 01-31 S5 99031A02252 127.98
 01-31 S5 99031A02697 240.00
 01-31 S5 99031A02697 176.95
 02-01 P1 9CA48000083 TAMARA J WAGESTER 8.15
 2,159.69

PRINTING AND REPRODUCTION
 02-01 P2 9CA48000002 BETHSDA ENGRAVERS 372.00
 02-01 P2 9CA48000002 DO 118.80
 490.80

OTHER SERVICES
 02-01 P1 9CA48000101 VISTA LOCK & SAFE CO 60.28
 60.28

SUPPLIES AND MATERIALS
 01-05 P1 9CA48000081 AQUA COOL 74.50
 01-05 P1 9CA48000080 BULLETIN NEWS NETWORK 1,495.00
 01-05 P1 9CA48000079 CONGRESSIONAL GREEN SHEETS 990.00
 01-29 P1 9CA48000099 AQUA COOL 49.10
 01-29 P1 9CA48000096 ARROWHEAD MOUNTAIN SPRING MTR. 39.35
 01-29 P1 9CA48000096 DO 34.79
 01-29 P1 9CA48000093 CALIFORNIA POLITICAL WEEK 165.00

01/01/99 01/02/99 PAID INTERN
 01/01/99 01/02/99 DISTRICT DIRECTOR
 01/01/99 01/02/99 COMMUNICATIONS DIRECTOR
 01/01/99 01/02/99 LEGISLATIVE CORRESPONDENT
 01/01/99 01/02/99 MIL CON AIDE
 01/01/99 01/02/99 COMMUNICATIONS ASSISTANT
 01/01/99 01/02/99 COMMUNICATIONS ASSISTANT (OTHER COMPENSATION)
 PERSONNEL COMPENSATION TOTALS:

12/20/98 12/20/98 MEAL
 12/08/98 12/12/98 LODGING
 12/08/98 12/12/98 AIRFARE
 12/08/98 12/12/98 CAR RENTAL
 12/12/98 12/12/98 GAS
 12/02/98 12/02/98 PARKING
 12/12/98 12/12/98 TAXI
 TRAVEL TOTALS:

12/10/98 01/09/99 CABLE SERVICE
 11/11/98 12/03/98 CELLULAR SERVICE
 11/20/98 12/03/98 EXPRESS SHIPPING
 11/06/98 11/06/98 EXPRESS SHIPPING
 12/01/98 12/31/98 DISTRICT OFC TEL EQUIP (TRFR)
 12/01/98 12/31/98 DISTRICT OFC TEL TOLLS (TRFR)
 12/01/98 12/31/98 DISTRICT OFC TEL SVC TRANSFER
 12/01/98 12/31/98 DC TEL EQUIP (TRANSFER)
 12/01/98 12/31/98 DC TEL SERVICE (TRANSFER)
 12/01/98 12/31/98 DC TEL TOLLS (TRANSFER)
 12/10/98 12/10/98 PHONE CALLS IN DISTRICT
 RENT, COMMUNICATION, UTILITIES TOTALS:

12/08/98 01/05/99 5000 FULLY ENGRAVED CARDS
 12/08/98 01/05/99 PRINT ON BACK OF CARD
 PRINTING AND REPRODUCTION TOTALS:

12/06/98 12/04/98 LOCKSMITH
 OTHER SERVICES TOTALS:

11/02/98 11/30/98 EQUIP. RENTAL AND WATER
 12/10/98 12/10/98 SUBSCRIPTION
 01/01/99 12/31/00 SUBSCRIPTION
 12/03/98 12/31/98 EQUIP. RENTAL AND WATER
 12/08/98 12/26/98 EQUIP. RENTAL & WATER
 11/30/98 12/26/98 EQUIP. RENTAL & WATER
 01/01/99 01/01/01 SUBSCRIPTION
 OTHER SERVICES TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - CON.						
1998 HON. RON PACKARD -CON.						
01-29	P1	9CA448000086	12/17/98	12/17/98 OFFICE SUPPLIES	27.98	
01-29	P1	9CA48000100	12/31/98	12/30/99 SUBSCRIPTION	44.00	
01-29	P1	9CA48000088	12/31/98	12/31/99 SUBSCRIPTION	115.96	
01-29	P1	9CA48000088	12/07/98	12/06/99 SUBSCRIPTION	392.61	
01-29	P1	9CA48000087	11/16/98	11/16/98 FOOD & BEV	86.40	
01-29	P1	9CA48000084	11/18/98	11/18/98 FOOD & BEV	86.40	
01-29	P1	9CA48000084	12/02/98	12/02/98 FOOD & BEV	86.40	
01-29	P1	9CA48000090	12/01/98	11/30/98 SUBSCRIPTION	95.00	
01-31	S1	99031000563	12/01/98	12/31/98 OFFICE SUPPLY (TRANSFER)	-203.48	
02-01	P1	9CA48000098	12/14/98	12/14/98 OFFICE SUPPLIES	90.00	
03-03	P1	9CA48000116	01/01/99	12/31/99 SUBSCRIPTION	120.00	
03-03	P1	9CA48000108	12/08/98	12/08/98 WESTLAM	157.50	
SUPPLIES AND MATERIALS TOTALS:					3,946.51	
EQUIPMENT						
02-09	P2	9CA48000003	12/18/98	01/08/99 PAGEMAKER V6.5UPGR	115.00	
02-09	P2	9CA48000003	12/18/98	01/08/99 ADOBE PHOTOSHOP 5.0 UPGR	178.00	
02-09	P2	9CA48000003	12/18/98	01/08/99 FRONTPAGE 98 FULL VER.	128.00	
02-09	P2	9CA48000003	12/18/98	01/08/99 FREIGHT	10.43	
02-22	P2	0M1W967098	01/09/99	01/09/99 COMPUTER	4,971.00	
02-22	P2	0M1W967098	01/09/99	01/09/99 COMPUTER	2,180.00	
02-22	P2	0M1W967098	01/09/99	01/09/99 COMPUTER	19.00	
03-19	P2	9CA48000005	01/11/99	02/19/99 WINFAX PRO V9.0 LIC MEDIA	924.00	
03-19	P2	9CA48000005	01/11/99	02/19/99 WINFAX PRO V9.0 LICENSES	15.00	
03-19	P2	9CA48000005	01/11/99	02/19/99 WORD 97 MEDIA PACK	1,452.00	
03-19	P2	9CA48000005	01/11/99	02/19/99 WORD 97 UPGR LICENSES	860.00	
03-31	P2	9CA48000004	01/06/99	03/12/99 FILEMAKER PRO SERVER SOFTWARE	3,460.00	
03-31	P2	9CA48000004	01/06/99	03/12/99 FILEMAKER PRO V4.1 WORKSTATION	14,312.43	
03-31	P2	9CA48000004	01/06/99	03/12/99 FILEMAKER PRO V4.1 WORKSTATION	16,164.63	
EQUIPMENT TOTALS:					1,046.02	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,046.02	
FRANKED MAIL					1,046.02	
01-27	P4	8USPS129813	12/01/98	12/31/98 FRANKED MAIL	1,046.02	
FRANKED MAIL TOTALS:					1,046.02	
OFFICIAL MAIL ALLOWANCE TOTALS:					1,046.02	
OFFICE TOTALS:					17,210.65	

1999 HON. FRANK PALLONE JR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,181.95	1,181.95
PERSONNEL COMPENSATION	152,512.45	152,512.45
PERSONNEL BENEFITS	98.26	98.26
TRAVEL	2,535.03	2,535.03
RENT, COMMUNICATION, UTILITIES	23,173.44	23,173.44
PRINTING AND REPRODUCTION	296.90	296.90
OTHER SERVICES	798.05	798.05
SUPPLIES AND MATERIALS	10,456.95	10,456.95
EQUIPMENT	5,387.41	5,387.41
OFFICIAL EXPENSES OF MEMBERS TOTALS:	196,640.44	196,640.44
OFFICE TOTALS:	196,640.44	196,640.44

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	625.63	625.63
02-28 P4 9USPS019914 DISBURSING OFC-US POSTAL SVC	556.32	556.32
03-23 P4 9USPS029914 DO	1,181.95	1,181.95

PERSONNEL COMPENSATION

BATKIN,GABRIELLE A	01/10/99	03/31/99	LEGISLATIVE ASSISTANT	7,425.00
BESON,MICHAEL	01/03/99	02/28/99	DISTRICT DIRECTOR	12,790.12
CARROLL,JEFF	01/03/99	03/31/99	EXECUTIVE ASSISTANT	6,300.56
DEMENT,PAUL	01/03/99	03/31/99	FIELD REPRESENTATIVE	9,044.43
DRAKEFORD,THEODORE J	01/03/99	03/31/99	FIELD REPRESENTATIVE	9,288.90
FATEHI,NANCY S	01/03/99	03/31/99	PART-TIME EMPLOYEE	10,387.61
FERRARO,DOROTHY M	01/03/99	03/31/99	LEGISLATIVE ASSISTANT	6,552.57
FREIMUTH,LADEENE A	01/03/99	03/31/99	LEGISLATIVE ASSISTANT	9,044.43
GLUI,STEVEN	01/03/99	03/31/99	STAFF ASSISTANT	11,733.33
KULKARNI,KATHY H	01/03/99	03/31/99	STAFF ASSISTANT	6,300.56
LOUD,EDWARD P	01/03/99	03/31/99	PRESS SECRETARY	12,176.71
MALDONADO,ALEXANDRA	01/03/99	03/31/99	PART-TIME EMPLOYEE	1,814.56
MCCANN,BETTY E	01/03/99	03/31/99	STAFF ASSISTANT	8,389.30
MCCANN,JAMES T	01/03/99	03/31/99	DISTRICT REPRESENTATIVE	8,864.12
MONDRICK,RACHEL A	01/04/99	03/31/99	STAFF ASSISTANT	5,316.66
PETTIFORD,MANDA LAVERNE	01/03/99	03/31/99	PART-TIME EMPLOYEE	4,568.67
TRIOLO,SIGISMUNDO F	01/03/99	03/31/99	STAFF ASSISTANT	5,403.82
YEHL,TIMOTHY	01/03/99	03/31/99	CHIEF OF STAFF	17,111.10
PERSONNEL BENEFITS				152,512.45

PERSONNEL BENEFITS

03-29 S7 9908000085	01/03/99	01/31/99	TRANSIT BENEFIT	34.23
03-30 S7 990890001130	02/01/99	02/28/99	TRANSIT BENEFIT	33.91
03-31 S7 990900001133	03/01/99	03/31/99	TRANSIT BENEFIT	30.12

FRANKED MAIL TOTALS:

PERSONNEL COMPENSATION TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. FRANK PALLONE JR -CON.						
TRAVEL						
02-02	P1	9NJ06000089	THEODORE J DRAKEFORD	01/06/99 01/08/99 MILEAGE		174.00
02-02	P1	9NJ06000089	DO	01/06/99 01/06/99 TOLLS		13.10
02-17	P1	9NJ06000095	HON. FRANK PALLONE, JR.	01/04/99 01/30/99 MILEAGE		314.40
02-17	P1	9NJ06000095	DO	01/04/99 01/30/99 MILEAGE		264.00
02-17	P1	9NJ06000095	DO	01/04/99 01/30/99 TOLLS		36.70
03-05	P1	9NJ06000111	JEFFREY CARROLL	02/16/99 02/18/99 CAR RENTAL		25.31
03-05	P1	9NJ06000111	DO	02/16/99 02/18/99 GASOLINE		25.31
03-05	P1	9NJ06000111	DO	02/16/99 02/18/99 TOLLS		18.95
03-10	P1	9NJ06000116	MICHAEL BESON	01/25/99 02/01/99 MILEAGE		102.30
03-10	P1	9NJ06000116	DO	01/25/99 02/01/99 TOLLS		5.70
03-11	P1	9NJ06000128	DO	01/10/99 01/19/99 MILEAGE		75.90
03-11	P1	9NJ06000128	DO	01/13/99 01/13/99 PARKING		2.00
03-11	P1	9NJ06000128	DO	01/07/99 01/19/99 TOLLS		2.80
03-16	P1	9NJ06000135	THEODORE J DRAKEFORD	02/07/99 02/26/99 MILEAGE		247.69
03-16	P1	9NJ06000135	DO	02/07/99 02/26/99 TOLLS		12.05
03-18	P1	9NJ06000137	HON. FRANK PALLONE, JR.	02/01/99 02/28/99 MILEAGE		235.60
03-18	P1	9NJ06000137	DO	02/01/99 02/28/99 MILEAGE		511.50
03-25	P1	9NJ06000138	DO	02/01/99 02/28/99 TOLLS		45.10
03-25	P1	9NJ06000138	DO	02/23/99 02/23/99 TRAIN BMI TO NEHARK, NJ		97.00
03-25	P1	9NJ06000138	DO	02/07/99 02/07/99 TRAIN BMI TO METROPARK, NJ		95.00
					PERSONNEL BENEFITS TOTALS:	98.26
					TRAVEL TOTALS:	2,535.03
RENT, COMMUNICATION, UTILITIES						
01-21	P1	9NJ06000079	COMCAST CABLEVISION	01/03/99 02/02/99 CABLE TV		45.57
01-22	P1	9NJ06000084	PSE&G CO	12/10/98 01/12/99 UTILITY-ELECTRIC		1,027.97
01-25	P9	9NJ0602R9901	BRUCE H WOOLLEY	01/01/99 01/31/99 LONG BRANCH - RENT		1,450.00
01-25	P9	9NJ0601R9901	REGENCY URBAN RENEMAL ASSOC.	01/01/99 01/31/99 NEW BRUNSWICK - RENT		2,062.08
01-25	P9	9NJ0603R9901	SCUDIERY ENTERPRISES	01/01/99 01/31/99 HAZLET - RENT		385.00
02-02	P1	9NJ06000092	COMCAST CABLEVISION	01/17/99 02/16/99 CABLE TELEVISION SERVICE		34.03
02-02	P1	9NJ06000091	COMCAST CABLEVISION	01/06/99 02/05/99 CABLE TV		45.77
02-02	P1	9NJ06000090	UNITED PARCEL SERVICE	01/09/99 01/15/99 SHIPPING		14.50
02-12	P1	9NJ06000093	PSE&G CO	01/12/99 02/03/99 UTILITY-ELECTRIC		530.31
02-18	P1	9NJ06000098	FEDERAL EXPRESS CORP	01/21/99 01/22/99 SHIPPING		3.45
02-18	P1	9NJ06000100	UNITED PARCEL SERVICE	01/16/99 01/22/99 SHIPPING		14.50
02-18	P1	9NJ06000102	DO	01/02/99 01/08/99 SHIPPING		26.50
02-19	P1	9NJ06000103	COMCAST CABLEVISION	02/06/99 03/05/99 CABLE TV		45.77
02-19	P1	9NJ06000104	FEDERAL EXPRESS CORP	01/22/99 01/22/99 SHIPPING		3.50
02-19	P1	9NJ06000104	DO	01/15/99 01/15/99 SHIPPING		7.07
02-22	P9	9NJ0602R9902	BRUCE H WOOLLEY	02/01/99 02/28/99 LONG BRANCH - RENT		1,450.00
02-22	P1	9NJ06000109	COMCAST CABLEVISION	02/03/99 03/02/99 CABLE SERVICE		46.68

02-22 P9	NJ0601R9902	REGENCY URBAN RENEWAL ASSOC.	02/01/99	02/28/99	NEW BRUNSWICK - RENT	2,042.08
02-22 P9	NJ0603R9902	SCUDIERY ENTERPRISES	02/01/99	02/28/99	HAZLET - RENT	385.00
02-28 S5	99059000499		01/01/99	01/31/99	DISTRICT OFC TEL EQUIP (TRFR)	88.90
02-28 S5	99059000926		01/01/99	01/31/99	DISTRICT OFC TEL TOLLS (TRFR)	1,490.67
02-28 S5	99059001361		01/01/99	01/31/99	DISTRICT OFC TEL SVC TRANSFER	1,120.00
02-28 S5	99059001801		01/01/99	01/31/99	DC TEL EQUIP (TRANSFER)	85.97
02-28 S5	99059002244		01/01/99	01/31/99	DC TEL SERVICE (TRANSFER)	59.00
02-28 S5	99059002688		01/01/99	01/31/99	DC TEL TOLLS (TRANSFER)	845.31
03-05 P1	NJ060000112	FEDERAL EXPRESS CORP	01/26/99	01/27/99	SHIPPING	7.07
03-10 P9	NJ0602R991A	BRUCE W WOOLLEY	01/01/99	02/28/99	LONG BRANCH - RENT	300.00
03-10 P1	NJ060000117	FEDERAL EXPRESS CORP	02/04/99	02/04/99	SHIPPING	3.45
03-11 P1	NJ060000123	UNITED PARCEL SERVICE	01/25/99	01/25/99	SHIPPING	6.75
03-16 P1	NJ060000134	CABLEVISION	02/15/99	03/14/99	CABLE SERVICE	31.57
03-16 P1	NJ060000133	COMCAST CABLEVISION	03/03/99	04/02/99	CABLE SERVICE	49.33
03-16 P1	NJ060000129	PSE&G CO	02/05/99	03/05/99	ELECTRICITY	773.51
03-19 P9	NJ0601R9903	REGENCY URBAN RENEWAL ASSOC.	03/01/99	03/31/99	NEW BRUNSWICK - RENT	2,042.08
03-19 P9	NJ0603R9903	SCUDIERY ENTERPRISES	03/01/99	03/31/99	HAZLET - RENT	385.00
03-22 P9	NJ0602R9903	BRUCE W WOOLLEY	03/01/99	03/31/99	LONG BRANCH-RENT	1,600.00
03-31 S4	99090001044		02/01/99	02/28/99	RECORDING (TRANSFER)	760.00
03-31 S5	99090000695		02/01/99	02/28/99	DISTRICT OFC TEL EQUIP (TRFR)	88.90
03-31 S5	99090000925		02/01/99	02/28/99	DISTRICT OFC TEL SVC TRANSFER	1,973.35
03-31 S5	99090001364		02/01/99	02/28/99	DC TEL EQUIP (TRANSFER)	1,120.00
03-31 S5	99090001804		02/01/99	02/28/99	DC TEL SERVICE (TRANSFER)	23.97
03-31 S5	99090002246		02/01/99	02/28/99	DC TEL TOLLS (TRANSFER)	59.00
03-31 S5	99090002691		02/01/99	02/28/99	DC TEL TOLLS (TRANSFER)	644.71
03-31 P1	NJ060000141	FEDERAL EXPRESS CORP	02/19/99	02/25/99	SHIPPING	17.12
					RENT, COMMUNICATION, UTILITIES TOTALS:	23,173.44
PRINTING AND REPRODUCTION						
02-11 P2	NJ060000003	DAVID L. ANDRUKITIS, INC.	01/12/99	01/25/99	500 GOLD SEAL THERMO CARDS	35.00
02-11 P2	NJ060000003	DO	01/12/99	01/25/99	500 GOLD SEAL THERMO CARDS	35.00
02-11 P2	NJ060000003	DO	01/12/99	01/25/99	500 GOLD SEAL THERMO CARDS	35.00
02-11 P2	NJ060000003	DO	01/12/99	01/25/99	500 GOLD SEAL THERMO CARDS	35.00
02-28 S3	99059000147		02/01/99	02/28/99	PHOTOGRAPHIC (TRANSFER)	11.90
03-04 P2	NJ060000004	DAVID L. ANDRUKITIS, INC.	01/13/99	01/26/99	500 GOLD SEAL THERMO CARDS	35.00
03-10 P1	NJ060000118	DO	02/12/99	02/12/99	PRINTING	40.00
03-31 P2	NJ060000006	DO	02/11/99	02/26/99	500 GOLD SEAL THERMO CARDS	35.00
					PRINTING AND REPRODUCTION TOTALS:	296.90
OTHER SERVICES						
03-05 P1	NJ060000111	JEFFREY CARROLL	02/17/99	02/17/99	COMPUTER WIRING	26.47
03-10 P1	NJ060000119	TOMER CLEANING SERVICES	01/01/99	01/31/99	CLEANING OF DISTRICT OFFICE	225.00
03-16 P1	NJ060000130	REGENCY URBAN RENEWAL ASSTN	01/01/99	01/30/99	CLEANING - NEW BRUNSWICK	83.65
03-16 P1	NJ060000126	SECURALL MONITORING CORP	01/01/99	07/01/99	ALARM MONITORING	119.70
03-16 P1	NJ060000126	DO	01/01/99	07/01/99	ALARM MONITORING	119.70
03-31 P1	NJ060000143	HAZLET TOWNSHIP BUREAU OF FIRE	03/01/99	03/01/00	FIRE PREVENTION FEE	70.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		MEMBERS REPRESENTATION ALLOW -CON.				
		1999 HON. FRANK PALLONE JR -CON.				
03-31	SV 9A901000693	JEFFREY CARROLL	02/17/99 02/17/99	CHANGE A/C# FROM 2599 TO 2620		-26.47
03-31	PI 9AJ06000139	TOWER CLEANING SERVICES	02/01/99 02/28/99	CLEANING OF DISTRICT OFFICE		180.00
				OTHER SERVICES TOTALS:		798.05
		SUPPLIES AND MATERIALS				
01-21	PI 9AJ06000083	COASTER	02/01/99 02/01/00	NEWSPAPER SUBSCRIPTION		19.00
01-21	PI 9AJ06000076	CONGRESSIONAL GREEN SHEETS	02/01/99 02/01/00	SUBSCRIPTION RENEWAL		495.00
01-21	PI 9AJ06000073	CONGRESSIONAL QUARTERLY, INC	01/01/99 01/01/00	SUBSCRIPTION CQ WEEKLY REPORT		1,217.00
01-21	PI 9AJ06000077	DO	01/01/99 12/31/99	SUBSCRIPTION (HOUSE ACTION REPORTS)		4,000.00
01-21	PI 9AJ06000075	E & E PUBLISHING LLC	02/01/99 02/01/01	SUBSCRIPTION		245.00
01-21	PI 9AJ06000081	GREATER MEDIA NEWSPAPERS	02/01/99 02/01/00	NEWSPAPER SUBSCRIPTION		300.00
01-21	PI 9AJ06000074	NATIONAL JOURNAL GROUP INC.	02/14/99 02/15/00	SUBSCRIPTION CONGRESS DAILY/PH		1,297.00
01-21	PI 9AJ06000082	NUN PUBLISHING CO	02/01/99 02/01/01	NEWSPAPER SUBSCRIPTION		200.00
01-21	PI 9AJ06000080	THE CITIZEN	02/01/99 02/01/00	NEWSPAPER SUBSCRIPTION		11.00
01-21	PI 9AJ06000069	THE HERALD	01/18/99 01/19/00	NEWSPAPER SUBSCRIPTION		21.00
01-21	PI 9AJ06000070	THE TIMES	02/01/99 02/01/00	NEWSPAPER SUBSCRIPTION		20.00
01-21	PI 9AJ06000071	THE THO RIVER TIMES	01/15/99 01/16/00	NEWSPAPER SUBSCRIPTION		24.00
01-31	SI 99031000316		01/01/99 01/31/99	OFFICE SUPPLY (TRANSFER)		-16.50
02-18	PI 9AJ06000101	ATLANTICVILLE NEWSPAPER	03/01/99 03/01/00	NEWSPAPER SUBSCRIPTION		24.00
02-18	PI 9AJ06000099	LAMIER WORLDWIDE, INC.	01/19/99 01/19/99	OFFICE SUPPLIES		396.20
02-22	PI 9AJ06000107	JEFFREY CARROLL	02/09/99 02/09/99	COMPUTER WIRES		111.14
02-22	PI 9AJ06000106	THE NEW YORK TIMES	01/18/99 01/16/00	NEWSPAPER SUBSCRIPTION		164.50
02-22	PI 9AJ06000105	THE STAR LEDGER	01/31/99 04/24/99	NEWSPAPER SUBSCRIPTION		44.20
02-24	PI 9AJ06000110	ASBURY PARK PRESS	01/05/99 01/06/00	NEWSPAPER SUBSCRIPTION		117.00
02-28	SI 99059000323		02/01/99 02/28/99	OFFICE SUPPLY (TRANSFER)		180.36
03-10	PI 9AJ06000121	LAMIER WORLDWIDE, INC.	02/04/99 02/04/99	OFFICE SUPPLIES		419.75
03-10	PI 9AJ06000122	THE NEW YORK TIMES	01/18/99 01/16/00	NEWSPAPER SUBSCRIPTION		442.00
03-11	PI 9AJ06000127	VIKING OFFICE PRODUCTS	02/11/99 02/11/99	SUPPLIES		69.44
03-16	PI 9AJ06000131	AQUA COOL-UNION	01/31/99 01/31/99	WATER SERVICE		134.80
03-16	PI 9AJ06000132	QUILL CORPORATION	02/22/99 02/22/99	OFFICE SUPPLIES		64.89
03-31	SI 99090000302		02/01/99 03/31/99	OFFICE SUPPLY (TRANSFER)		427.72
03-31	SV 9A901000693	JEFFREY CARROLL	02/17/99 02/17/99	CHANGE A/C# FROM 2599 TO 2620		26.47
				SUPPLIES AND MATERIALS TOTALS:		10,456.95
		EQUIPMENT				
01-31	S2 99031003661		01/01/99 01/31/99	EQUIPMENT (TRANSFER)		1,810.21
02-28	S2 990590003580		01/08/99 01/31/99	EQUIPMENT (TRANSFER)		145.99
02-28	S2 990590003581		01/08/99 01/31/99	EQUIPMENT (TRANSFER)		-108.36
02-28	S2 990590003582		02/01/99 02/28/99	EQUIPMENT (TRANSFER)		1,912.07
03-31	S2 990900003647		01/01/99 02/28/99	EQUIPMENT (TRANSFER)		-181.50
03-31	S2 990900003648		02/01/99 02/28/99	EQUIPMENT (TRANSFER)		-2.33
03-31	S2 990900003649		03/01/99 03/31/99	EQUIPMENT (TRANSFER)		1,811.33

EQUIPMENT TOTALS:
OFFICIAL EXPENSES OF MEMBERS TOTALS:

5,387.41
196,440.44

OFFICE TOTALS:

196,440.44

1998 HON. FRANK PALLONE JR
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BESON, MICHAEL	01/01/99	01/02/99	DISTRICT DIRECTOR	441.04	
CARROLL, JEFF	01/01/99	01/02/99	EXECUTIVE ASSISTANT	143.20	
DEMENT, PAUL	01/01/99	01/02/99	FIELD REPRESENTATIVE	205.56	
DRAKEFORD, THEODORE J	01/01/99	01/02/99	FIELD REPRESENTATIVE	211.11	
FATEMI, NANCY S	01/01/99	01/02/99		236.08	
FERRARO, DOROTHY H	01/01/99	01/02/99	PART-TIME EMPLOYEE	148.92	
FREIMUTH, LADEENE A	01/01/99	01/02/99	LEGISLATIVE ASSISTANT	205.56	
GIULI, STEVEN	01/01/99	01/02/99	LEGISLATIVE ASSISTANT	266.67	
KULKARNI, KATHY M	01/01/99	01/02/99	STAFF ASSISTANT	143.20	
LOUD, EDWARD P	01/01/99	01/02/99	PRESS SECRETARY	276.74	
MALDONADO, ALEXANDRA	01/01/99	01/02/99	PART-TIME EMPLOYEE	41.24	
MCCANN, BETTY E	01/01/99	01/02/99	STAFF ASSISTANT	190.67	
MCCANN, JAMES T	01/01/99	01/02/99	DISTRICT REPRESENTATIVE	201.46	
PETTIFORD, NANITA LAVERNE	01/01/99	01/02/99	PART-TIME EMPLOYEE	103.83	
TRIOLO, SIGISMONDO F	01/01/99	01/02/99	STAFF ASSISTANT	121.68	
YEHL, TIMOTHY	01/01/99	01/02/99	CHIEF OF STAFF	388.89	
PERSONNEL COMPENSATION TOTALS:				3,525.85	
TRAVEL					
01-08 P1 9NJ06000059	HON. FRANK PALLONE, JR.	12/01/98	12/30/98	TRAVEL 576 X .30	172.80
01-08 P1 9NJ06000059	DO	12/01/98	12/30/98	TRAVEL 1320 X .30	396.00
01-08 P1 9NJ06000059	DO	12/01/98	12/30/98	TOLLS	36.20
01-20 P1 9NJ06000067	SIGISMONDO F TRIOLO	12/02/98	12/10/98	MILEAGE	63.00
01-20 P1 9NJ06000067	DO	12/02/98	12/10/98	PARKING	6.00
02-05 P1 9NJ06000088	THEODORE J DRAKEFORD	11/30/98	12/01/98	MILEAGE 176 X .30	22.80
03-11 P1 9NJ06000128	MICHAEL BESON	12/08/98	12/08/98	MILEAGE	6.00
03-11 P1 9NJ06000128	DO	12/08/98	12/08/98	TOLLS	0.25
PERSONNEL COMPENSATION TOTALS:				703.05	
TRAVEL TOTALS:					
01-05 P1 9NJ06000058	FEDERAL EXPRESS CORP	12/11/98	12/11/98	SHIPPING	6.90
01-05 P1 9NJ06000058	DO	11/28/98	11/28/98	SHIPPING	10.62
01-06 P1 9NJ06000055	CABLEVISION	12/17/98	01/16/99	CABLE TELEVISION SERVICE	39.03
01-06 P1 9NJ06000056	FEDERAL EXPRESS CORP	11/20/98	11/20/98	SHIPPING	6.90
01-08 P1 9NJ06000054	COMCAST CABLEVISION	12/06/98	01/05/99	CABLE TV	42.97
01-20 P1 9NJ06000062	FEDERAL EXPRESS CORP	01/01/99	01/01/99	SHIPPING	7.00
01-20 P1 9NJ06000065	LUCCENT TECHNOLOGIES	11/14/98	12/13/98	DATA LINES	1,909.74
01-20 P1 9NJ06000060	MICHAEL BESON	12/22/98	12/22/98	CELL PHONE ADAPTER	42.39
01-20 P1 9NJ06000063	UNITED PARCEL SERVICE	11/21/98	01/01/99	SHIPPING	25.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998	HON.	FRANK PALLONE JR -CON.				
01-21	P1	9AJ06000078	FEDERAL EXPRESS CORP	12/23/98 12/30/98 SHIPPING	13.35	13.35
01-31	S5	99031A00499		12/01/98 12/31/98 DISTRICT OFC TEL EQUIP (TRFR)	88.90	88.90
01-31	S5	99031A00930		12/01/98 12/31/98 DISTRICT OFC TEL TOLLS (TRFR)	108.39	108.39
01-31	S5	99031A01369		12/01/98 12/31/98 DISTRICT OFC TEL SVC TRANSFER	806.25	806.25
01-31	S5	99031A01369		12/01/98 12/31/98 DC TEL EQUIP (TRANSFER)	-6.02	-6.02
01-31	S5	99031A01809		12/01/98 12/31/98 DC TEL EQUIP (TRANSFER)	60.00	60.00
01-31	S5	99031A02253		12/01/98 12/31/98 DC TEL TOLLS (TRANSFER)	262.32	262.32
01-31	S5	99031A02698		12/01/98 12/13/98 CHANGE A/C# FROM 2620 TO 2310	-131.00	-131.00
01-31	SV	9AJ901000327	LUCENT TECHNOLOGIES	04/17/98 04/17/98 REFUND, REBATE	-30.00	-30.00
03-15	CR	234395	BELL ATLANTIC MOBILE	RENT, COMMUNICATION, UTILITIES TOTALS:	3,262.74	
PRINTING AND REPRODUCTION						
01-26	P2	9AJ06000002	DAVID L. ANDRIUKITIS, INC.	12/15/98 01/05/99 500 GOLD SEAL THERMO CARDS	35.00	35.00
02-17	P5	844473625B	PARKER MAILING SERVICE	12/30/98 12/30/98 SINGLE DROP MASS MAIL HANDLING	275.00	275.00
					PRINTING AND REPRODUCTION TOTALS:	310.00
OTHER SERVICES						
01-05	P1	9AJ06000057	REGENCY URBAN RENEMAL ASSTN	10/01/98 10/30/98 CLEANING	83.65	83.65
01-05	P1	9AJ06000057	DO	11/01/98 11/30/98 CLEANING	83.65	83.65
01-05	P1	9AJ06000057	DO	12/01/98 12/31/98 CLEANING	83.65	83.65
01-20	P1	9AJ06000064	TOWER CLEANING SERVICES	10/01/98 11/30/98 CLEANING OF DISTRICT OFFICE	405.00	405.00
02-10	P1	9AJ06000087	TOWER CLEANING SERVICE	12/01/98 12/31/98 CLEANING OF DISTRICT OFFICE	180.00	180.00
					OTHER SERVICES TOTALS:	835.95
SUPPLIES AND MATERIALS						
01-06	P1	9AJ06000052	LANIER WORLDWIDE, INC.	12/01/98 12/01/98 OFFICE SUPPLIES	402.75	402.75
01-08	P1	9AJ06000053	JEFFREY CARROLL	12/15/98 12/15/98 CARRYING CASE CELL PHONE	13.74	13.74
01-20	P1	9AJ06000065	LUCENT TECHNOLOGIES	11/14/98 12/13/98 DATA LINES CREDIT	-131.00	-131.00
01-20	P1	9AJ06000061	QUILL CORPORATION	12/22/98 12/22/98 OFFICE SUPPLIES	63.05	63.05
01-20	P1	9AJ06000066	DO	12/29/98 12/29/98 OFFICE SUPPLIES	104.72	104.72
01-20	P1	9AJ06000068	VIKING OFFICE PRODUCTS	12/22/98 12/22/98 SUPPLIES	73.60	73.60
01-21	P1	9AJ06000072	WASHINGTON POST	01/02/99 06/02/99 NEWSPAPER SUBSCRIPTION	28.80	28.80
01-31	S1	99031000693		12/01/98 12/31/98 OFFICE SUPPLY (TRANSFER)	-44.09	-44.09
01-31	SV	9AJ901000327	LUCENT TECHNOLOGIES	11/14/98 12/13/98 CHANGE A/C# FROM 2620 TO 2310	131.00	131.00
02-05	P1	9AJ06000086	TRITON COMPUTER SYSTEMS	01/01/99 01/01/99 TONER	1,200.00	1,200.00
02-28	S1	99059000585		12/01/98 12/31/98 OFFICE SUPPLY (TRANSFER)	-22.63	-22.63
03-16	P1	9AJ06000136	AQUA COOL-UNION	11/30/98 11/30/98 WATER SERVICE	52.90	52.90
					SUPPLIES AND MATERIALS TOTALS:	1,872.84
EQUIPMENT						
01-31	S2	99031003460		01/04/98 09/30/98 EQUIPMENT (TRANSFER)	-143.29	-143.29
01-31	S2	99031003462		10/01/98 12/31/98 EQUIPMENT (TRANSFER)	-48.12	-48.12
02-05	P1	9AJ06000085	LUCENT TECHNOLOGIES	06/01/98 06/30/98 MAINTENANCE	3.21	3.21
02-17	P1	9AJ06000096	LANIER WORLDWIDE, INC.	04/01/98 06/30/98 METER OVERAGE	234.77	234.77
02-17	P1	9AJ06000096	DO	07/01/98 09/30/98 METER OVERAGE	61.14	61.14

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998	HON. MICHAEL PAPPAS	-CON.				
	HON. MICHAEL PAPPAS	-CON.				
	SCHMIDT,CURT J					
	DO		01/01/99	01/02/99 STAFF ASSISTANT (OTHER COMPENSATION)		283.33
	SMITH,HEATHER		01/01/99	01/02/99 STAFF ASSISTANT		2,125.00
	SPICER,SEAN M		01/01/99	01/02/99 STAFF ASSISTANT		122.22
	DO		01/01/99	01/02/99 COMMUNICATIONS DIRECTOR		405.56
	DO		01/01/99	01/02/99 COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		1,013.89
	WYNIK,MARGARET ANNE		01/01/99	01/02/99 SHARED EMPLOYEE		83.33
	ZEBROMSKI,JEAN M		01/01/99	01/02/99 STAFF ASSISTANT		161.11
				PERSONNEL COMPENSATION TOTALS:		46,274.19
TRAVEL						
02-07	PI	9NJ12000095	HON. MICHAEL PAPPAS	11/24/98	11/24/98 R/T TRAIN NJ-DC-NJ	196.00
02-07	PI	9NJ12000095	DO	11/17/98	11/17/98 TRAIN NJ-DC	98.00
						294.00
						TRAVEL TOTALS:
RENT, COMMUNICATION, UTILITIES						
01-04	PI	9NJ12000094	HONROE TOWNSHIP BOARD OF	10/18/98	10/18/98 AUDITORIUM FOR TECH FAIR	207.45
01-31	S5	99031A00381		12/01/98	12/31/98 DISTRICT OFC TEL EQUIP (TRFR)	36.75
01-31	S5	99031A00811		12/01/98	12/31/98 DISTRICT OFC TEL TOLLS (TRFR)	382.33
01-31	S5	99031A01250		12/01/98	12/31/98 DISTRICT OFC TEL SVC TRANSFER	573.00
01-31	S5	99031A01689		12/01/98	12/31/98 DC TEL EQUIP (TRANSFER)	54.00
01-31	S5	99031A02133		12/01/98	12/31/98 DC TEL SERVICE (TRANSFER)	240.00
01-31	S5	99031A02578		12/01/98	12/31/98 DC TEL TOLLS (TRANSFER)	108.46
02-05	CR	234370	RCN OF NEW JERSEY	11/16/98	12/15/98 RET'D CHK; INCORRECT AMOUNT	-28.24
02-18	CR	234378	BELL ATLANTIC MOBILE	10/07/98	11/02/98 REFUND; OVERPAYMENT	-1.90
02-18	CR	234378	COMCAST CABLEVISION	11/13/98	12/13/98 REFUND; OVERPAYMENT	-15.97
02-28	SV	9A901000417		12/31/98	12/31/98 DIST OFC TEL SVC (TRANSFER)	920.00
03-12	PI	9NJ12000097	FEDERAL EXPRESS CORP	11/24/98	11/30/98 OVERNIGHT MAIL	14.96
03-12	PI	9NJ12000099	GPU ENERGY	10/29/98	11/30/98 ELECTRIC - METER #2	13.95
03-12	PI	9NJ12000099	DO	10/29/98	11/30/98 ELECTRIC - METER #1	241.26
03-12	PI	9NJ12000102	DO	11/30/98	12/02/98 ELECTRIC - METER #2	17.35
03-12	PI	9NJ12000102	DO	11/11/98	12/02/98 ELECTRIC - METER #1	33.67
03-12	PI	9NJ12000101	MEDIA TEL CORPORATION	11/30/98	11/30/98 FAX SERVICE	72.21
03-12	PI	9NJ12000100	NEW JERSEY NATURAL GAS CO.	12/14/98	12/14/98 GAS	91.86
						2,961.14
OTHER SERVICES						
03-12	PI	9NJ12000104	MODERN CLEANING	11/01/98	11/30/98 JANITORIAL SERVICES-FLEMINGTON	208.00
						208.00
OTHER SERVICES TOTALS:						
SUPPLIES AND MATERIALS						
02-05	CR	234370	STAPLES	09/10/98	10/01/98 REFUND; OVERPAYMENT	-48.09
02-05	CR	234370	THE HOME NEWS TRIBUNE	10/07/98	01/06/99 REFUND; SUB. CANCELLATION	-21.28
02-09	PI	9NJ12000096	RITA M MARTIN	12/12/98	12/12/98 FOOD ACAD NOWI ADVISORY COMM	133.25
03-12	PI	9NJ12000098	DEER PARK SPRING WATER	11/24/98	11/24/98 BOTTLED WATER	14.81
03-12	PI	9NJ12000105	DO	12/26/98	12/26/98 BOTTLED WATER	15.62

SUPPLIES AND MATERIALS TOTALS:

EQUIPMENT 94.31
 250.00
 21.18
 271.18
 50,102.82

01-31 S2 99031003628 12/01/98 12/01/98 EQUIPMENT (TRANSFER)
 03-12 P1 99031000103 PAGENET OF WASHINGTON 11/03/98 12/01/98 PAGER
 EQUIPMENT TOTALS:
 OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICIAL MAIL ALLOWANCE

115.50
 115.50
 115.50

 50,218.32
 =====

01-27 P4 8USPS129814 DISBURSING OFC-US POSTAL SVC 12/01/98 12/31/98 FRANKED MAIL
 FRANKED MAIL
 FRANKED MAIL TOTALS:
 OFFICIAL MAIL ALLOWANCE TOTALS:

OFFICE TOTALS:

1998 HON. MIKE PARKER

OFFICIAL EXPENSES OF MEMBERS
 PERSONNEL COMPENSATION
 BRYANT, MALONE E 01/01/99 01/02/99 ECONOMIC DEVELOPMENT LIAISON 250.00
 CARSON, CYNTHIA CARSON 01/01/99 01/02/99 CASEWORKER 91.67
 COLE, E. LEE 01/01/99 01/02/99 EXECUTIVE ADMINISTRATIVE ASST 358.33
 DENMAN, LARRY E 01/01/99 01/02/99 OFFICE MANAGER 250.00
 GAMES, CAROL A 01/01/99 01/02/99 PART-TIME EMPLOYEE 47.22
 GIBBES, DONNA G 01/01/99 01/02/99 STAFF ASSISTANT 120.83
 GOODKIN, PATTY S 01/01/99 01/02/99 CASEWORKER 150.00
 GUYTON, STEPHEN L 01/01/99 01/02/99 STAFF ASSISTANT 144.44
 HENNEMUTH, KATHY BRYANT 01/01/99 01/02/99 LEGISLATIVE ASSISTANT 147.22
 HUX, RICHARD B 01/01/99 01/02/99 COMMUNITY DEVELOPMENT LIAISON 250.00
 LONDON, SHARON 01/01/99 01/02/99 STAFF ASSISTANT 138.89
 MERRICK, CONNIE L 01/01/99 01/02/99 PART-TIME EMPLOYEE 76.39
 MOORHEAD, HUNTER H 01/01/99 01/02/99 LEGISLATIVE ASSISTANT 152.78
 RHODES, ARTHUR D 01/01/99 01/02/99 CHIEF OF STAFF 716.99
 STEWART-HOLLAND, PATRICIA 01/01/99 01/02/99 EXECUTIVE ASSISTANT/SCHEDULER 291.67
 PERSONNEL COMPENSATION TOTALS:
 3,186.43

TRAVEL
 01-11 P1 99S04000026 ARTHUR D RHODES 12/14/98 12/23/98 TRAVEL BY AUTO 816.90
 01-11 P1 99S04000029 HON. MIKE PARKER 12/16/98 12/20/98 AIR R/T JACKSON TO DC 330.00
 TRAVEL TOTALS:
 1,146.90

RENT, COMMUNICATION, UTILITIES
 01-08 P1 99S04000028 FEDERAL EXPRESS CORP 11/18/98 11/20/98 OVERNIGHT DELIVERY 67.50
 01-31 S5 99031A00561 12/01/98 12/31/98 DISTRICT OFC TEL EQUIP (TRFR) 132.35
 01-31 S5 99031A00995 12/01/98 12/31/98 DISTRICT OFC TEL TOLLS (TRFR) 1444.70
 01-31 S5 99031A01433 12/01/98 12/31/98 DISTRICT OFC TEL SVC TRANSFER 525.25
 01-31 S5 99031A01877 12/01/98 12/31/98 DC TEL EQUIP (TRANSFER) 39.99
 01-31 S5 99031A02322 12/01/98 12/31/98 DC TEL SERVICE (TRANSFER) 90.00
 01-31 S5 99031A02768 12/01/98 12/31/98 DC TEL TOLLS (TRANSFER) 246.18

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998	HON. MIKE PARKER	-CON.				
02-22	P1	9MS04000032	12/15/98	CABLE SERVICE		5.85
				RENT, COMMUNICATION, UTILITIES TOTALS:		1,251.82
PRINTING AND REPRODUCTION						
02-11	P1	9GP00299003	12/01/98	PRINTING		35.00
02-18	P1	9MS04000031	07/15/98	PHOTOGRAPHIC SERVICES		20.00
				PRINTING AND REPRODUCTION TOTALS:		55.00
SUPPLIES AND MATERIALS						
01-08	P1	9MS04000027	11/10/98	BOTTLED WATER		12.00
				SUPPLIES AND MATERIALS TOTALS:		12.00
EQUIPMENT						
01-31	S2	99031003369	10/28/98	EQUIPMENT (TRANSFER)		-233.11
01-31	S2	99031003370	11/09/98	EQUIPMENT (TRANSFER)		-674.14
02-24	P1	9MS04000035	12/07/98	SHREDDER RENTAL		328.49
				EQUIPMENT TOTALS:		-378.76
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		5,273.59
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL		480.75
01-27	P4	8USPS129812	12/01/98	DISBURSING OFC-US POSTAL SVC		480.75
				FRANKED MAIL TOTALS:		480.75
				OFFICIAL MAIL ALLOWANCE TOTALS:		480.75
				OFFICE TOTALS:		5,754.14
=====						
1997 HON. MIKE PARKER						
				OFFICIAL EXPENSES OF MEMBERS		1,654.00
				EQUIPMENT		220.00
01-19	P2	8MS04000007	01/06/98	INTELLIGENT SOLUTIONS		1,874.00
01-19	P2	8MS04000007	01/06/98	INSTALLATION		1,874.00
				EQUIPMENT TOTALS:		1,874.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,874.00
				OFFICE TOTALS:		1,874.00
=====						
1999 HON. BILL PASCRELL, JR.						
				OFFICIAL EXPENSES OF MEMBERS		573.52
				FRANKED MAIL		127,064.95
				PERSONNEL COMPENSATION		140.26
				PERSONNEL BENEFITS		3,387.37
				TRAVEL		14,119.91
				RENT, COMMUNICATION, UTILITIES		654.11
				PRINTING AND REPRODUCTION		7,121.47
				SUPPLIES AND MATERIALS		

EQUIPMENT OFFICIAL EXPENSES OF MEMBERS TOTALS:

19,314.31
172,375.90

172,375.90
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OFFICE TOTALS:

172,375.90
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OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02-28 P4 9USPS019914 DISBURSING OFC-US POSTAL SVC
03-23 P4 9USPS029914 DO

01/03/99 01/31/99 FRANKED MAIL
02/01/99 02/28/99 FRANKED MAIL

FRANKED MAIL TOTALS:

139.80
433.72
573.52

PERSONNEL COMPENSATION

ARDIS, ANTHONY M
DO
BAKER, ROSCOE
BLANDA, CHRISTOPHER W
BRESSLER, AMY LAUREN
DEPADUA, CARMEN
DUDEK, CHRISTINA K
FARMER, EDWARD
FILIPPELLI, DAVID A
GARY, LYNDA
GIBBS, JAMES LAWTON
GILL, BRENDAN M
HARRIS, FREDERICK
HARRISON, DEBRA
HUGHES, MATTHEW
DO
MACIOCI, LISA M
HAER, WILLIAM J
MORALEZ, RITZY A
PROCTOR, ALEYSHA ROSHELE
RHODES, TRACIE A
DO
VAN TASSELL, MARGARET J
WARS, JOSEPH A

01/03/99 01/31/99 CASEWORKER
02/01/99 03/31/99 DISTRICT DIRECTOR
01/03/99 03/31/99 PART-TIME EMPLOYEE
01/03/99 03/31/99 LEGISLATIVE ASSISTANT
01/03/99 03/31/99 LEGISLATIVE ASSISTANT
02/01/99 03/31/99 STAFF ASSISTANT
01/08/99 03/31/99 STAFF ASSISTANT
01/03/99 03/31/99 CHIEF OF STAFF
01/03/99 03/31/99 LEGISLATIVE DIRECTOR
01/03/99 03/31/99 CASEWORKER
01/03/99 01/14/99 PART-TIME EMPLOYEE
01/03/99 03/31/99 FIELD REPRESENTATIVE
01/03/99 03/31/99 FIELD DIRECTOR
02/08/99 03/31/99 PART-TIME EMPLOYEE
02/01/99 03/31/99 LEGISLATIVE ASSISTANT
01/03/99 01/31/99 STAFF ASSISTANT
01/05/99 03/31/99 FIELD REPRESENTATIVE
01/03/99 01/10/99 CHIEF OF STAFF
01/03/99 03/31/99 CASEWORKER
02/04/99 03/31/99 OFFICE MANAGER/SCHEDULER
02/01/99 03/31/99 CASEWORKER
01/03/99 01/31/99 STAFF ASSISTANT
01/03/99 01/10/99 OFFICE MANAGER
01/03/99 03/31/99 COMMUNICATIONS DIRECTOR

PERSONNEL COMPENSATION TOTALS:

127,064.95

PERSONNEL BENEFITS

03-29 S7 99088000086
03-30 S7 99089000132
03-31 S7 99090000135

01/03/99 01/31/99 TRANSIT BENEFIT
02/01/99 02/28/99 TRANSIT BENEFIT
03/01/99 03/31/99 TRANSIT BENEFIT

PERSONNEL BENEFITS TOTALS:

55.23
33.91
51.12
140.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. BILL PASCRELL, JR. -CON.							
TRAVEL							
01-29	P1	%NJ08000066 EDHARD FARMER		01/19/99	01/19/99 TRAIN TRAVEL NJ - DC	103.00	
02-19	P1	%NJ08000071 DAVID FILIPPPELLI		02/04/99	02/04/99 PARKINGS	14.00	
02-19	P1	DO		02/08/99	02/08/99 MILEAGE	69.60	
02-19	P1	%NJ08000068 EDHARD FARMER		01/20/99	01/20/99 TRAIN (DC-NJ)	103.00	
02-19	P1	%NJ08000068 DO		01/27/99	01/28/99 R/T TRAIN NJ-DC-NJ	217.00	
02-19	P1	%NJ08000068 DO		02/10/99	02/10/99 TRAIN (NJ-DC)	103.00	
02-19	P1	HON. BILL PASCRELL, JR.		01/19/99	01/19/99 TAXI	12.00	
02-19	P1	%NJ08000072 JOSEPH A MAK		01/04/99	01/29/99 MILEAGE	43.41	
02-19	P1	%NJ08000072 DO		02/04/99	02/04/99 PARKINGS	7.50	
02-19	P1	%NJ08000072 DO		02/05/99	02/05/99 MILEAGE	10.44	
03-02	P1	%NJ08000086 CHRISTOPHER H. BLANDA		02/18/99	02/18/99 TAXI	7.00	
03-02	P1	DO		02/18/99	02/18/99 TAXI	7.00	
03-09	P1	%NJ08000093 DAVID FILIPPPELLI		02/23/99	02/23/99 TRAIN-NJ TO DC	103.00	
03-09	P1	%NJ08000094 JOSEPH A MAK		02/10/99	02/10/99 TRAVEL-NJ TO DC	103.00	
03-09	P1	%NJ08000094 DO		02/10/99	02/10/99 TRAVEL-DC TO NJ	103.00	
03-09	P1	%NJ08000094 DO		02/12/99	02/12/99 PARKING AT TRAIN STATION	33.00	
03-11	P1	%NJ08000100 ANTHONY W ARDIS		02/25/99	02/26/99 FUEL FOR RENTAL CAR	23.89	
03-11	P1	DO		02/23/99	02/26/99 TOLLS	12.60	
03-11	P1	%NJ08000100 DO		02/23/99	02/26/99 RENTAL CAR	232.27	
03-11	P1	EDHARD FARMER		02/11/99	02/11/99 TRAIN-DC TO NJ	103.00	
03-11	P1	%NJ08000101 DO		02/23/99	02/23/99 TRAIN-NJ TO DC	103.00	
03-11	P1	%NJ08000102 DO		02/24/99	02/24/99 TRAIN FARE DC/NJ	103.00	
03-11	P1	%NJ08000102 DO		03/02/99	03/02/99 TRAIN FARE NJ/DC	103.00	
03-11	P1	HON. BILL PASCRELL, JR.		01/04/99	01/04/99 TRAINFARE NJ/DC	103.00	
03-11	P1	%NJ08000098 DO		01/19/99	01/19/99 AIR NJ/DC	166.00	
03-11	P1	MATTHEW HUGHEY		02/22/99	02/22/99 MILEAGE	139.20	
03-12	P1	%NJ08000103 HON. BILL PASCRELL, JR.		03/08/99	03/08/99 TAXI	13.00	
03-12	P1	DO		03/09/99	03/09/99 TRAIN TRAVEL NJ TO DC	114.00	
03-16	P1	CARMEN DEPADUA		02/26/99	02/26/99 PARKINGS	6.00	
03-16	P1	DO		02/26/99	02/26/99 TOLLS	0.50	
03-16	P1	%NJ08000099 DO		02/26/99	02/26/99 MILEAGE	10.44	
03-23	P1	%NJ08000108 DAVID FILIPPPELLI		03/06/99	03/06/99 GASOLINE	9.00	
03-23	P1	%NJ08000108 DO		03/08/99	03/08/99 GASOLINE	12.40	
03-24	P1	%NJ08000114 DO		03/15/99	03/15/99 PARKINGS	9.00	
03-24	P1	EDHARD FARMER		03/04/99	03/04/99 TRAIN TRAVEL - DC TO NJ	103.00	
03-24	P1	DO		03/17/99	03/17/99 TRAIN TRAVEL - NJ TO DC	114.00	
03-24	P1	%NJ08000112 JOSEPH A MAK		02/19/99	02/19/99 MILEAGE	9.74	
03-24	P1	%NJ08000113 DO		03/04/99	03/04/99 MILEAGE	15.95	
03-25	P1	%NJ08000115 DAVID FILIPPPELLI		03/19/99	03/19/99 GASOLINE	12.48	
03-25	P1	DO		03/20/99	03/20/99 GASOLINE	10.75	

03-25 P1 9NJ08000116 HON. BILL PASCRELL, JR. 03/17/99 03/17/99 TAXI 12.00
 03-25 P1 9NJ08000117 DO 01/07/99 01/07/99 AIR DC TO NJ 166.00
 03-25 P1 9NJ08000117 DO 01/20/99 01/20/99 AIR NJ TO DC 166.00
 03-25 P1 9NJ08000117 DO 02/01/99 02/01/99 TRAIN NJ TO DC 103.00
 03-25 P1 9NJ08000117 DO 02/03/99 02/03/99 AIR DC TO NJ 166.00
 03-25 P1 9NJ08000117 DO 02/11/99 02/11/99 TRAIN DC TO NJ 103.00
 03-25 P1 9NJ08000118 DO 01/18/99 01/18/99 TRAIN NJ TO DC 103.00
 3,587.37

TRAVEL TOTALS:

RENT, COMMUNICATION, UTILITIES
 01-25 P9 NJ0801R9901 TOWNSHIP OF BLOOMFIELD 01/01/99 01/31/99 BLOOMFIELD-RENT 250.00
 01-28 S6 ANJ97027001 GENERAL SERVICES ADMIN. 01/01/99 01/31/99 RENT PATERSON 4,110.00
 02-19 P1 9NJ08000073 DAVID FILIPPELLI 12/30/98 01/29/99 OFFICIAL CALLS 12.28
 02-19 P1 9NJ08000073 FEDERAL EXPRESS CORP 01/22/99 01/22/99 EXPRESS MAIL FEE 3.50
 02-22 P9 NJ0801R9902 TOWNSHIP OF BLOOMFIELD 02/01/99 02/28/99 BLOOMFIELD-RENT 250.00
 02-25 P1 9NJ08000083 FEDERAL EXPRESS ADMIN 02/03/99 02/04/99 EXPRESS MAIL 3.67
 02-26 S6 ANJ97027002 GENERAL SERVICES ADMIN. 01/01/99 02/28/99 RENT PATERSON 4,110.00
 02-28 S5 99059000500 GENERAL SERVICES ADMIN. 01/01/99 01/31/99 DISTRICT OFC TEL EQUIP (TRFR) 630.86
 02-28 S5 99059000927 01/01/99 01/31/99 DISTRICT OFC TEL TOLLS (TRFR) 400.96
 02-28 S5 99059001362 01/01/99 01/31/99 DISTRICT OFC TEL SVC TRANSFER 1,120.00
 02-28 S5 99059001802 01/01/99 01/31/99 DC TEL EQUIP (TRANSFER) 35.99
 02-28 S5 99059002245 01/01/99 01/31/99 DC TEL SERVICE (TRANSFER) 158.00
 02-28 S5 99059002689 01/01/99 01/31/99 DC TEL TOLLS (TRANSFER) 127.17
 03-12 P1 9NJ08000105 FEDERAL EXPRESS CORP 02/18/99 02/18/99 EXPRESS MAIL 3.50
 03-12 P1 9NJ08000104 HON. BILL PASCRELL, JR. 02/02/99 02/02/99 OFFICIAL PHONE CALLS 5.33
 03-12 P1 9NJ08000104 DO 02/02/99 02/02/99 OFFICIAL PHONE CALLS 15.99
 03-19 P9 NJ0801R9903 TOWNSHIP OF BLOOMFIELD 03/01/99 03/31/99 BLOOMFIELD-RENT 250.00
 03-23 P1 9NJ08000108 DAVID FILIPPELLI 01/30/99 02/28/99 OFFICIAL PHONE CALLS 36.94
 03-30 P1 9NJ08000119 FEDERAL EXPRESS CORP 02/23/99 02/23/99 EXPRESS MAIL 3.45
 03-31 S5 99090000496 02/01/99 02/28/99 DISTRICT OFC TEL EQUIP (TRFR) 633.36
 03-31 S5 99090000926 02/01/99 02/28/99 DISTRICT OFC TEL TOLLS (TRFR) 386.68
 03-31 S5 99090001365 02/01/99 02/28/99 DISTRICT OFC TEL SVC TRANSFER 1,161.30
 03-31 S5 99090001805 02/01/99 02/28/99 DC TEL EQUIP (TRANSFER) 35.99
 03-31 S5 99090002247 02/01/99 02/28/99 DC TEL SERVICE (TRANSFER) 158.00
 03-31 S5 99090002692 02/01/99 02/28/99 DC TEL TOLLS (TRANSFER) 165.94
 03-31 S6 ANJ97027003 GENERAL SERVICES ADMIN. 03/01/99 03/31/99 RENT PATERSON 2,757.00
 03-31 S6 996S403316 DO 03/01/99 03/31/99 RENT OVERCHARGE -2,708.00
 14,119.91

RENT, COMMUNICATION, UTILITIES TOTALS:

PRINTING AND REPRODUCTION
 02-19 P1 9NJ08000070 ELLIOTSON PHOTO LAB 01/07/99 01/07/99 PHOTOGRAPHIC EXPENSE 26.50
 02-19 P1 9NJ08000070 DO 01/08/99 01/14/99 PHOTOGRAPHIC EXPENSE 26.20
 02-19 P1 9NJ08000070 DO 01/15/99 01/15/99 PHOTOGRAPHIC EXPENSE 13.99
 02-19 P1 9NJ08000070 DO 01/27/99 01/27/99 PHOTOGRAPHIC EXPENSE 11.00
 02-24 P1 9NJ08000082 SIR SPEEDY 01/11/99 01/11/99 LETTERHEAD 53.43
 02-25 P2 9NJ08000004 ACCURATE WORD INC. 01/19/99 01/29/99 250 GOLD SEAL THERMO CARDS 22.50
 02-25 P2 9NJ08000004 DO 01/19/99 01/29/99 250 GOLD SEAL THERMO CARDS 22.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW --CON.						
01-19-99	01/29/99	250 GOLD SEAL THERMO CARDS	22.50			
02-25 P2	9NJO8000004	ACCURATE WORD INC.	01/19/99	500 WHITE ENGRAVED CARDS	55.90	
02-25 P2	9NJO8000005	DO	01/19/99	500 PHOTOGRAPHIC (TRANSFER)	21.40	
02-28 S3	990590000178	DO	02/01/99	250 GOLD SEAL THERMO CARDS	22.50	
03-18 P2	9NJO80000007	ACCURATE WORD INC.	02/09/99	250 GOLD SEAL THERMO CARDS	22.50	
03-18 P2	9NJO80000007	DO	02/09/99	250 GOLD SEAL THERMO CARDS	22.50	
03-18 P2	9NJO80000009	DO	02/16/99	500 GOLD SEAL THERMO CARDS	32.00	
03-18 P2	9NJO80000009	DO	02/16/99	PRINT ON BACK OF CARD	30.00	
03-22 P1	9NJO80001109	ELLISON PHOTO LAB	03/03/99	PHOTOGRAPHIC EXPENSE	33.29	
03-29 P2	9NJO80000008	ACCURATE WORD INC.	02/16/99	500 WHITE ENGRAVED CARDS	55.90	
03-29 P2	9NJO80000008	DO	02/16/99	PRINT ON BACK OF CARD	30.00	
03-31 S3	990900000200	DO	03/01/99	500 PHOTOGRAPHIC (TRANSFER)	62.00	
03-31 P2	9NJO80000010	ACCURATE WORD INC.	03/08/99	250 GOLD SEAL THERMO CARDS	22.50	
03-31 P2	9NJO80000010	DO	03/08/99	500 GOLD SEAL THERMO CARDS	22.50	
03-31 P2	9NJO80000010	DO	03/08/99	250 GOLD SEAL THERMO CARDS	22.50	
SUPPLIES AND MATERIALS						
01-29 P1	9NJO80000063	ALLIED STRAUSS OFFICE PRODUCTS	01/06/99	OFFICE SUPPLIES	139.98	
01-29 P1	9NJO80000063	DO	01/07/99	OFFICE SUPPLIES	442.00	
01-31 S1	99031000318	DO	01/01/99	OFFICE SUPPLY (TRANSFER)	379.36	
02-19 P1	9NJO80000076	CONGRESSIONAL QUARTERLY, INC	02/20/99	02/20/00 SUBSCRIPTION	1,392.56	
02-19 P1	9NJO80000074	NEWSNEEK	02/15/99	02/15/00 SUBSCRIPTION	24.00	
02-19 P1	9NJO80000077	THE STAR LEDGER	04/01/99	03/31/00 SUBSCRIPTION	525.00	
02-19 P1	9NJO80000078	THE WASHINGTON POST	02/07/99	08/07/99 SUBSCRIPTION	28.80	
02-22 P1	9NJO80000069	MORRAL COMMUNITY NEWSPAPERS	01/21/99	01/21/00 SUBSCRIPTION NUTLEY JOURNAL	24.00	
02-22 P1	9NJO80000069	DO	01/21/99	01/21/00 SUBSCRIPTION NEWS RECORD	24.00	
02-22 P1	9NJO80000069	DO	03/04/99	03/04/00 SUBSCRIPTION BELLEVILLE POST	24.00	
02-22 P1	9NJO80000069	DO	03/04/99	03/04/00 SUBSCRIPTION INDEPENDENT PRESS	24.00	
02-22 P1	9NJO80000081	DO	03/04/99	03/04/00 SUBSCRIPTION GLEN RIDGE PAPER	24.00	
02-25 P1	9NJO80000084	AQUA COOL	01/31/99	01/31/99 BOTTLED WATER	29.00	
02-25 P1	9NJO80000085	THE NEW YORK TIMES	02/15/99	02/13/00 SUBSCRIPTION	208.00	
02-28 S1	990590000325	DO	02/01/99	02/28/99 OFFICE SUPPLY (TRANSFER)	550.72	
03-09 P1	9NJO80000090	LITTLE FALLS TROPHY & ENG.	02/10/99	02/10/99 CERTIFICATE FOLDERS	100.00	
03-09 P1	9NJO80000088	PASSAIC COUNTY STATIONERY CO.	02/22/99	02/22/99 OFFICE SUPPLIES PATERSON	29.99	
03-09 P1	9NJO80000089	XEROX CORPORATION	02/04/99	02/04/99 TONER FOR COPIER	257.00	
03-23 P1	9NJO80000107	PASSAIC COUNTY STATIONERY CO.	01/12/99	01/12/99 OFFICE SUPPLIES	29.95	
03-23 P1	9NJO80001107	DO	02/11/99	02/11/99 OFFICE SUPPLIES	69.99	
03-23 P1	9NJO80001107	DO	02/23/99	02/23/99 OFFICE SUPPLIES	11.50	
03-26 P1	9NJO80000120	AQUA COOL	02/28/99	02/28/99 BOTTLED WATER	50.00	
03-30 P1	9NJO80000121	CONGRESSIONAL QUARTERLY, INC	02/08/99	02/08/00 SUBSCRIPTION-CQ MONITOR	1,599.00	
03-31 S1	990900000348	DO	03/01/99	03/31/99 OFFICE SUPPLY (TRANSFER)	1,114.62	

PRINTING AND REPRODUCTION TOTALS:

654.11

SUPPLIES AND MATERIALS TOTALS:

EQUIPMENT
 01-31 S2 99031003541 01/01/99 01/31/99 EQUIPMENT (TRANSFER) 3,977.85
 02-28 S2 99059003666 02/01/99 02/28/99 EQUIPMENT (TRANSFER) 3,976.19
 03-24 P1 9AJ080001113 JOSEPH A HAKS 02/19/99 02/19/99 CAMERA REPAIR AND BATTERY 88.08
 03-31 S2 99090003748 01/01/99 02/28/99 EQUIPMENT (TRANSFER) 40.00
 03-31 S2 99090003749 03/01/99 03/31/99 EQUIPMENT (TRANSFER) 11,232.19
 19,314.31
 172,375.90

EQUIPMENT TOTALS:
 OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICE TOTALS:

172,375.90
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1998 HON. BILL PASCHELL, JR.

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

01-06 P1 9AJ08000047 WILLIAM J MAER	01/01/99 01/02/99 CASEWORKER	222.22
01-08 P1 9AJ08000055 DAVID FILIPPELLI	01/01/99 01/02/99 PART-TIME EMPLOYEE	36.11
01-08 P1 9AJ08000049 EDWARD FARMER	01/01/99 01/02/99 LEGISLATIVE ASSISTANT	147.22
01-08 P1 9AJ08000052 HON. BILL PASCHELL, JR.	01/01/99 01/02/99 LEGISLATIVE ASSISTANT	147.22
01-08 P1 9AJ08000052 HON. BILL PASCHELL, JR.	01/01/99 01/02/99 CHIEF OF STAFF	416.67
01-13 P1 9AJ08000059 EDWARD FARMER	01/01/99 01/02/99 LEGISLATIVE DIRECTOR	205.56
01-13 P1 9AJ08000057 WILLIAM J MAER	01/01/99 01/02/99 CASEWORKER	181.86
01-29 P1 9AJ08000065 EDWARD FARMER	01/01/99 01/02/99 PART-TIME EMPLOYEE	50.00
02-10 P1 9AJ08000067 CITIBANK GOV CARD SERVICE	01/01/99 01/02/99 FIELD REPRESENTATIVE	189.45
02-10 P1 9AJ08000067 DO	01/01/99 01/02/99 FIELD DIRECTOR	151.21
02-11 P1 9AJ08000067 HON. BILL PASCHELL, JR.	01/01/99 01/02/99 STAFF ASSISTANT	133.33
02-11 P1 9AJ08000067 HON. BILL PASCHELL, JR.	01/01/99 01/02/99 CHIEF OF STAFF	400.00
02-11 P1 9AJ08000067 HON. BILL PASCHELL, JR.	01/01/99 01/02/99 CASEWORKER	181.86
02-11 P1 9AJ08000067 HON. BILL PASCHELL, JR.	01/01/99 01/02/99 STAFF ASSISTANT	144.62
02-11 P1 9AJ08000067 HON. BILL PASCHELL, JR.	01/01/99 01/02/99 OFFICE MANAGER	268.34
02-11 P1 9AJ08000067 HON. BILL PASCHELL, JR.	01/01/99 01/02/99 COMMUNICATIONS DIRECTOR	205.56
02-11 P1 9AJ08000067 HON. BILL PASCHELL, JR.	01/01/99 01/02/99 COMMUNICATIONS DIRECTOR	3,081.23

PERSONNEL COMPENSATION TOTALS:

01-06 P1 9AJ08000047 WILLIAM J MAER	12/03/98 12/18/98 STAFF TRAVEL TRAIN DC/DISTRICT/DC	134.00
01-08 P1 9AJ08000055 DAVID FILIPPELLI	12/27/98 12/29/98 R/T TRAIN DIST/DISTRICT	206.00
01-08 P1 9AJ08000049 EDWARD FARMER	12/17/98 12/17/98 TRAIN - STAFF TRAVEL DISTRICT/DC	114.00
01-08 P1 9AJ08000052 HON. BILL PASCHELL, JR.	11/18/98 11/18/98 TAXI	12.50
01-08 P1 9AJ08000052 HON. BILL PASCHELL, JR.	12/16/98 12/16/98 TAXI	8.75
01-13 P1 9AJ08000059 EDWARD FARMER	12/02/98 12/02/98 MILEAGE 470 MILES @ \$.29	136.30
01-13 P1 9AJ08000057 WILLIAM J MAER	12/18/98 12/18/98 TRAIN TRAVEL DC/DISTRICT	80.00
01-29 P1 9AJ08000065 EDWARD FARMER	12/18/98 12/18/98 TRAVEL TRAIN DC TO NJ	114.00
02-10 P1 9AJ08000067 CITIBANK GOV CARD SERVICE	12/08/98 12/08/98 R/T AIR DISTRICT/DC & RETURN	552.00
02-10 P1 9AJ08000067 DO	12/16/98 12/16/98 ONE MAY AIR DC/DISTRICT	166.00
02-11 P1 9AJ08000067 HON. BILL PASCHELL, JR.	12/08/98 12/08/98 R/T AIR DISTRICT/DC	332.00
02-11 P1 9AJ08000067 HON. BILL PASCHELL, JR.	12/16/98 12/16/98 ONE MAY AIR DC/DISTRICT	166.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
02-12	CR 234375	1998 HON. BILL PASCRELL, JR. -CON.					
02-12	CR 234375	CITIBANK GOV CARD SERVICE					
02-12	CR 234375	DO					
02-26	P1 9NJ080000087	HON. BILL PASCRELL, JR.		12/08/98	12/08/98 RET'D CHK; INCORRECT PAYEE		-332.00
02-26	P1 9NJ080000087	DO		12/16/98	12/16/98 RET'D CHK; INCORRECT PAYEE		-166.00
03-11	P1 9NJ080000097	DO		12/09/98	12/09/98 STAFF TRAIN TRAVEL DC-NJ		103.00
03-12	P1 9NJ080000106	DO		12/10/98	12/10/98 STAFF TRAIN TRAVEL NJ-DC		94.00
03-12	P1 9NJ080000106	DO		12/19/98	12/19/98 AIR DC/NJ		178.69
03-12	P1 9NJ080000106	DO		11/01/98	11/30/98 MILEAGE		211.12
03-23	P1 9NJ080000111	DO		12/01/98	12/30/98 MILEAGE		35.50
				12/30/98	12/30/98 TRAVEL EXPENSE		2,028.86
TRAVEL TOTALS:							
01-08	P1 9NJ080000054	FEDERAL EXPRESS CORP		12/11/98	12/11/98 EXPRESS MAIL		7.02
01-08	P1 9NJ080000056	DO		12/25/98	12/25/98 EXPRESS MAIL		3.45
01-08	P1 9NJ080000053	HON. BILL PASCRELL, JR.		06/19/98	10/05/98 TELEPHONE CALLS		82.05
01-31	S5 99031A00500	DO		12/01/98	12/31/98 DISTRICT OFC TEL EQUIP (TRFR)		630.06
01-31	S5 99031A00931	DO		12/01/98	12/31/98 DISTRICT OFC TEL TOLLS (TRFR)		355.69
01-31	S5 99031A01370	DO		12/01/98	12/31/98 DISTRICT OFC TEL SVC TRANSFER		758.85
01-31	S5 99031A01810	DO		12/01/98	12/31/98 DC TEL EQUIP (TRANSFER)		35.99
01-31	S5 99031A02254	DO		12/01/98	12/31/98 DC TEL SERVICE (TRANSFER)		210.00
01-31	S5 99031A02699	DO		12/01/98	12/31/98 DC TEL TOLLS (TRANSFER)		296.50
02-19	P1 9NJ080000073	FEDERAL EXPRESS CORP		12/22/98	12/22/98 EXPRESS MAIL FEE		3.45
02-31	S8 996SA033316	GENERAL SERVICES ADMIN.		03/01/99	03/31/99 CREDIT RENT OVERCHARGE		-4,056.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		-1,672.14
PRINTING AND REPRODUCTION							
01-22	P2 9NJ080000002	ACCURATE WORD INC.		12/09/98	12/21/98 250 GOLD SEAL THERMO CARDS		23.00
01-22	P2 9NJ080000002	DO		12/09/98	12/21/98 250 GOLD SEAL THERMO CARDS		23.00
01-22	P2 9NJ080000002	DO		12/09/98	12/21/98 250 GOLD SEAL THERMO CARDS		23.00
01-22	P2 9NJ080000003	DO		12/14/98	12/29/98 250 GOLD SEAL THERMO CARDS		23.00
01-22	P2 9NJ080000003	DO		12/14/98	12/29/98 250 GOLD SEAL THERMO CARDS		23.00
01-22	P2 9NJ080000003	DO		12/14/98	12/29/98 250 GOLD SEAL THERMO CARDS		23.00
02-24	P1 9NJ080000082	SIR SPEEDY		10/23/98	11/18/98 COPIES		469.03
					PRINTING AND REPRODUCTION TOTALS:		607.03
SUPPLIES AND MATERIALS							
01-08	P1 9NJ080000051	ALLIED STRAUSS OFFICE PRODUCTS		12/15/98	12/15/98 OFFICE SUPPLIES		157.20
01-08	P1 9NJ080000050	PASSAIC COUNTY STATIONERY CO.		12/12/98	12/12/98 OFFICE SUPPLIES		12.27
01-13	P1 9NJ080000058	LITTLE FALLS TROPHY & ENG.		12/28/98	12/28/98 OFFICE SUPPLIES		50.00
01-13	P1 9NJ080000060	PASSAIC COUNTY STATIONERY CO.		12/15/98	12/15/98 OFFICE SUPPLIES		29.95
02-19	P1 9NJ080000064	AQUA COOL		12/11/98	12/31/98 BOTTLED MATER		22.00
02-19	P1 9NJ080000079	INTELLIGENT SOLUTIONS		10/16/98	10/16/98 OFFICE SUPPLIES		20.00
03-25	P1 9NJ080000110	PASSAIC COUNTY STATIONERY CO.		06/10/98	06/10/98 OFFICE SUPPLIES		8.25

SUPPLIES AND MATERIALS TOTALS:

EQUIPMENT
 03-18 P2 OH1D967019 INTELLIGENT SOLUTIONS 01/06/99 01/06/99 COMPUTER 1,937.00
 03-18 P2 OH1D967019 DO 01/06/99 01/06/99 PRINTER 1,654.00
 03-18 P2 OH1D967019 DO 01/06/99 01/06/99 INSTALLATION 440.00
 EQUIPMENT TOTALS: 4,031.00
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 8,375.65

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL
 01-27 P4 8USPS129814 DISBURSING OFC-US POSTAL SVC 12/01/98 12/31/98 FRANKED MAIL 415.95
 FRANKED MAIL TOTALS: 415.95
 OFFICIAL MAIL ALLOWANCE TOTALS: 415.95

OFFICE TOTALS:

..... 8,791.60
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1997 HON. BILL PASCARELL, JR.

OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES
 02-22 P1 9NJ08000080 FEDERAL EXPRESS CORP 07/20/97 07/20/97 EXPRESS MAIL FEE 22.50
 RENT, COMMUNICATION, UTILITIES TOTALS: 22.50
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 22.50

OFFICE TOTALS:

..... 22.50
 =====

1999 HON. ED PASTOR

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 708.23
 PERSONNEL COMPENSATION 136,161.26
 TRAVEL 3,606.53
 RENT, COMMUNICATION, UTILITIES 10,730.86
 PRINTING AND REPRODUCTION 542.19
 OTHER SERVICES 189.00
 SUPPLIES AND MATERIALS 1,204.60
 EQUIPMENT 7,342.65
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 160,485.32

OFFICE TOTALS:

..... 160,485.32
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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL
 02-28 P4 9USPS019914 DISBURSING OFC-US POSTAL SVC 01/03/99 01/31/99 FRANKED MAIL 454.15
 03-23 P4 9USPS029914 DO 02/01/99 02/28/99 FRANKED MAIL 254.08
 FRANKED MAIL TOTALS: 708.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	MEMBERS REPRESENTATION ALLOW	ED PASTOR	-CON.	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.									
1999 HON. ED PASTOR -CON.									
PERSONNEL COMPENSATION									
01-03/99	03/31/99	STAFF ASSISTANT				01/03/99 03/31/99	STAFF ASSISTANT	5,173.67	
01-03/99	03/31/99	EXECUTIVE ASSISTANT				01/03/99 03/31/99	EXECUTIVE ASSISTANT	12,425.22	
01-03/99	03/31/99	SYSTEMS MANAGER				01/03/99 03/31/99	SYSTEMS MANAGER	6,483.90	
01-03/99	03/31/99	CASEWORKER				01/03/99 03/31/99	CASEWORKER	5,964.43	
01-03/99	03/31/99	STAFF ASSISTANT				01/03/99 03/31/99	STAFF ASSISTANT	9,777.77	
01-03/99	03/31/99	TEMPORARY EMPLOYEE				01/03/99 03/31/99	TEMPORARY EMPLOYEE	700.00	
01-03/99	01/08/99	LEGISLATIVE DIRECTOR				01/03/99 01/08/99	LEGISLATIVE DIRECTOR	114.68	
01-01/99	01/08/99	LEGISLATIVE DIRECTOR				01/01/99 01/08/99	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	5,133.33	
01-03/99	03/31/99	STAFF ASSISTANT				01/03/99 03/31/99	STAFF ASSISTANT	2,500.00	
03/01/99	03/31/99	COMMUNITY LIAISON				03/01/99 03/31/99	COMMUNITY LIAISON	4,027.77	
01-03/99	02/28/99	TEMPORARY EMPLOYEE				01/03/99 02/28/99	TEMPORARY EMPLOYEE	10,824.00	
01-03/99	03/31/99	SOUTHERN ARIZONA DIRECTOR				01/03/99 03/31/99	SOUTHERN ARIZONA DIRECTOR	7,822.23	
01-03/99	03/31/99	LEGISLATIVE ASSISTANT				01/03/99 03/31/99	LEGISLATIVE ASSISTANT	539.00	
01-03/99	02/28/99	TEMPORARY EMPLOYEE				01/03/99 02/28/99	TEMPORARY EMPLOYEE	5,220.00	
03/01/99	03/31/99	SHARED EMPLOYEE				03/01/99 03/31/99	SHARED EMPLOYEE	2,750.00	
01-03/99	03/31/99	CASEWORKER				01/03/99 03/31/99	CASEWORKER	5,337.43	
01-03/99	03/31/99	LEGISLATIVE CORRESPONDENT				01/03/99 03/31/99	LEGISLATIVE CORRESPONDENT	5,903.33	
01-03/99	03/31/99	DISTRICT DIRECTOR				01/03/99 03/31/99	DISTRICT DIRECTOR	14,842.67	
01-03/99	03/31/99	PRESS SECRETARY, DISTRICT OFF				01/03/99 03/31/99	PRESS SECRETARY, DISTRICT OFF	11,780.27	
01-03/99	03/31/99	CASEWORKER				01/03/99 03/31/99	CASEWORKER	5,614.90	
01-03/99	03/31/99	OFFICE MANAGER-CASEWORKER				01/03/99 03/31/99	OFFICE MANAGER-CASEWORKER	6,483.90	
PERSONNEL COMPENSATION TOTALS:								136,161.26	
TRAVEL									
01-15	P1	9A202000072	HON. ED PASTOR			01/05/99 01/05/99	ONE MAY AIR DALLAS-DC	103.00	
01-21	P1	9A202000074	DO			01/08/99 01/18/99	R/T AIR DC - PHX - DC	200.00	
01-21	P1	9A202000074	DO			01/08/99 01/18/99	TAXIS	27.50	
02-09	P1	9A202000087	DO			01/27/99 01/27/99	AIR TO TUCSON	186.00	
02-09	P1	9A202000087	DO			01/27/99 01/27/99	CABFARE	15.00	
02-09	P1	9A202000090	DO			01/25/99 01/26/99	LODGING	175.52	
02-09	P1	9A202000090	DO			01/25/99 01/25/99	LUNCH	53.00	
02-09	P1	9A202000090	DO			01/26/99 01/26/99	GASOLINE	16.75	
02-09	P1	9A202000090	DO			01/26/99 01/26/99	DINNER MEETINGS	391.00	
02-09	P1	9A202000089	LANDIS L. DAVIS			01/13/99 01/22/99	MILEAGE	130.79	
02-22	P1	9A202000091	RONALD PICENO			01/30/99 02/07/99	R/T AIR DIST TO DC	206.00	
02-24	P1	9A202000099	ESTHER MARI HERRERA			01/12/99 01/29/99	IN-DISTRICT MILEAGE	187.63	
02-24	P1	9A202000099	DO			01/27/99 01/28/99	VAN RENTAL	99.50	
02-24	P1	9A202000099	DO			01/27/99 01/27/99	GASOLINE	4.33	
02-24	P1	9A202000100	HON. ED PASTOR			01/20/99 01/20/99	TAXI	10.00	
02-24	P1	9A202000100	DO			01/22/99 02/01/99	TAXI	40.00	

02-24	P1	9AZ02000100	HON, ED PASTOR	01/22/99	02/01/99	R/T AIR DC/PHX/DC	203.00
02-24	P1	9AZ02000101	DO	01/16/99	01/16/99	PARKING	15.00
02-24	P1	9AZ02000101	DO	01/16/99	01/16/99	R/T AIR PHX-TUS-PHX	186.00
02-24	P1	9AZ02000101	DO	01/16/99	01/16/99	MEAL	9.82
02-24	P1	9AZ02000101	DO	02/16/99	02/16/99	TAXIS	26.50
02-24	P1	9AZ02000101	DO	02/16/99	02/19/99	AIR DC - PHOENIX - DC	206.00
03-03	P1	9AZ02000106	ESTHER MARI HERRERA	02/15/99	02/17/99	LODGING	234.40
03-03	P1	9AZ02000106	DO	02/15/99	02/17/99	MILEAGE	74.82
03-12	P1	9AZ02000113	GREGORY COLEMAN	01/30/99	02/05/99	MEALS	86.45
03-12	P1	9AZ02000113	DO	02/10/99	02/10/99	LODGING	87.51
03-12	P1	9AZ02000112	RONALD PICENO	01/06/99	02/25/99	MILEAGE	169.65
03-12	P1	9AZ02000112	DO	01/06/99	01/06/99	MEAL ON TRAVEL	8.56
03-15	P1	9AZ02000117	GREGORY COLEMAN	02/24/99	02/26/99	CAR RENTAL	93.68
03-15	P1	9AZ02000117	DO	02/25/99	02/26/99	FUEL FOR RENTED CAR	17.00
03-22	P1	9AZ02000118	LANDIS L. DAVIS	02/03/99	02/17/99	IN DISTRICT MILEAGE	269.41
03-22	P1	9AZ02000118	DO	02/11/99	02/12/99	LODGING	54.89
03-22	P1	9AZ02000118	DO	02/11/99	02/12/99	MEALS	13.82
						TRAVEL TOTALS:	3,606.53

RENT, COMMUNICATION, UTILITIES

01-21	P1	9AZ02000075	CORPORATE EXPRESS	01/07/99	01/07/99	COURIER SERVICES	22.10
01-25	P9	AZ0202R9901	ARIZONA WESTERN COLLEGE	01/01/99	01/31/99	YUMA - RENT	357.98
01-25	P9	AZ0203R9901	2424 E. BROADWAY	01/01/99	01/31/99	TUCSON - RENT	1,599.94
02-09	P1	9AZ02000082	FEDERAL EXPRESS CORP	01/07/99	01/08/99	OVERNIGHT MAIL	3.45
02-18	P1	9AZ02000085	CENTURY COMMUNICATIONS	01/14/99	02/13/99	CABLE SERVICE YUMA OFFICE	33.76
02-22	P9	AZ0202R9902	ARIZONA WESTERN COLLEGE	02/01/99	02/28/99	YUMA - RENT	357.98
02-22	P1	9AZ02000094	CENTURY COMMUNICATIONS	02/14/99	05/13/99	CABLE SERVICE	32.70
02-22	P9	AZ0203R9902	2424 E. BROADWAY	02/01/99	02/28/99	TUCSON - RENT	1,599.94
02-28	S5	99059000501		01/01/99	01/31/99	DISTRICT OFC TEL EQUIP (TRFR)	194.72
02-28	S5	99059000928		01/01/99	01/31/99	DISTRICT OFC TEL TOLLS (TRFR)	663.32
02-28	S5	99059001363		01/01/99	01/31/99	DISTRICT OFC TEL SVC TRANSFER	1,077.16
02-28	S5	99059001803		01/01/99	01/31/99	DC TEL EQUIP (TRANSFER)	126.00
02-28	S5	99059002246		01/01/99	01/31/99	DC TEL SERVICE (TRANSFER)	48.00
02-28	S5	99059002690		01/01/99	01/31/99	DC TEL TOLLS (TRANSFER)	175.35
03-04	P1	9AZ02000111	FEDERAL EXPRESS CORP	01/15/99	01/15/99	OVERNITE MAIL	3.45
03-15	P1	9AZ02000116	DO	02/01/99	02/02/99	OVERNITE MAIL	3.45
03-15	P1	9AZ02000116	DO	02/04/99	02/05/99	OVERNITE MAIL	3.67
03-15	P1	9AZ02000114	RONALD PICENO	01/07/99	03/02/99	POSTAGE STAMPS	40.60
03-19	P9	AZ0202R9903	ARIZONA WESTERN COLLEGE	03/01/99	03/31/99	YUMA - RENT	357.98
03-19	P9	AZ0203R9903	2424 E. BROADWAY	03/01/99	03/31/99	TUCSON - RENT	1,599.94
03-31	S5	99090000497		02/01/99	02/28/99	DISTRICT OFC TEL EQUIP (TRFR)	204.99
03-31	S5	99090000927		02/01/99	02/28/99	DISTRICT OFC TEL TOLLS (TRFR)	752.91
03-31	S5	99090001366		02/01/99	02/28/99	DISTRICT OFC TEL SVC TRANSFER	1,087.85
03-31	S5	99090001806		02/01/99	02/28/99	DC TEL EQUIP (TRANSFER)	38.00
03-31	S5	99090002248		02/01/99	02/28/99	DC TEL SERVICE (TRANSFER)	136.00
03-31	S5	99090002693		02/01/99	02/28/99	DC TEL TOLLS (TRANSFER)	209.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. ED PASTOR -CON.						
PRINTING AND REPRODUCTION						
02-22	P1	9A202000091	02/01/99	02/01/99 PHOTO DEVELOPING	12.95	12.95
02-28	S3	99059000055	02/01/99	02/28/99 PHOTOGRAPHIC (TRANSFER)	382.40	382.40
03-05	P2	9A202000006	02/03/99	02/03/99 250 GOLD SEAL THERMO CARDS	22.50	22.50
03-04	P1	9A202000108	02/11/99	02/11/99 BUSINESS CARDS	96.00	96.00
03-15	P1	9A202000114	02/28/99	02/28/99 PHOTO DEVELOPING	5.84	5.84
03-31	P2	9A202000005	01/25/99	03/04/99 250 GOLD SEAL THERMO CARDS	22.50	22.50
PRINTING AND REPRODUCTION TOTALS:						
OTHER SERVICES					10,750.86	
02-22	P1	9A202000096	03/04/99	03/04/99 REGISTRATION FEES	149.00	149.00
03-15	P1	9A202000114	03/03/99	03/03/99 REGISTR. COTTON GROMERS MTG	40.00	40.00
OTHER SERVICES TOTALS:						
SUPPLIES AND MATERIALS					189.00	
01-21	P1	9A202000076	05/03/99	05/03/00 ANNUAL SUBSCRIPTION	112.10	112.10
01-26	P1	9A202000077	01/18/99	01/18/99 OFFICE SUPPLIES	14.08	14.08
01-31	S1	99031000042	01/01/99	01/31/99 OFFICE SUPPLY (TRANSFER)	92.14	92.14
02-02	P1	9A202000079	12/17/98	01/15/99 BOTTLED WATER	39.75	39.75
02-09	P1	9A202000087	01/27/99	01/27/99 DINNER MTG CENSUS OFFICIALS	114.00	114.00
02-09	P1	9A202000084	01/04/99	01/04/99 OFFICE SUPPLIES	23.36	23.36
02-09	P1	9A202000083	01/26/99	01/26/99 OFFICE SUPPLIES	7.05	7.05
02-22	P1	9A202000093	01/04/99	01/26/99 BOTTLED WATER	51.80	51.80
02-22	P1	9A202000092	02/04/99	02/04/99 OFFICE SUPPLIES	50.99	50.99
02-24	P1	9A202000099	01/13/99	01/13/99 OFFICE SUPPLIES	19.71	19.71
02-28	S1	99059000039	02/01/99	02/28/99 OFFICE SUPPLY (TRANSFER)	223.75	223.75
02-28	S1	9A202000104	01/16/99	02/12/99 BOTTLED WATER	15.90	15.90
03-03	P1	9A202000103	02/03/99	02/03/99 OFFICE SUPPLIES	2.83	2.83
03-03	P1	9A202000102	02/18/99	02/18/99 OFFICE SUPPLIES	40.04	40.04
03-04	P1	9A202000107	01/07/99	02/01/99 BOTTLED WATER	67.15	67.15
03-04	P1	9A202000109	02/07/99	02/07/99 OFFICE SUPPLIES	20.26	20.26
03-05	P1	9A202000110	02/09/99	02/09/99 OFFICE SUPPLIES	53.00	53.00
03-15	P1	9A202000114	02/18/99	02/18/99 PACKAGING MATERIAL	2.50	2.50
03-15	P1	9A202000115	02/05/99	02/05/99 OFFICE SUPPLIES	25.68	25.68
03-22	P1	9A202000119	02/02/99	02/26/99 BOTTLED WATER	39.87	39.87
03-31	S1	99090000130	03/01/99	03/31/99 OFFICE SUPPLY (TRANSFER)	188.64	188.64
SUPPLIES AND MATERIALS TOTALS:						
EQUIPMENT					1,204.60	
01-31	S2	99031003202	01/01/99	01/31/99 EQUIPMENT (TRANSFER)	3,353.88	3,353.88
02-28	S2	990590003284	02/01/99	02/28/99 EQUIPMENT (TRANSFER)	474.00	474.00
03-31	S2	990900003285	02/01/99	02/28/99 EQUIPMENT (TRANSFER)	43.68	43.68
03-31	S2	990900003286	03/01/99	03/31/99 EQUIPMENT (TRANSFER)	3,471.09	3,471.09

EQUIPMENT TOTALS:
OFFICIAL EXPENSES OF MEMBERS TOTALS:

7,342.65
160,485.32

160,485.32
=====

OFFICE TOTALS:

1998 HON. ED PASTOR
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

ALVAREZ, PATRICIA	01/01/99	01/02/99	STAFF ASSISTANT	117.58
CAMPOS, LAURA M	01/01/99	01/02/99	EXECUTIVE ASSISTANT	282.39
COLEMAN, GREGORY	01/01/99	01/02/99	SYSTEMS MANAGER	147.36
DAVIS, LANDIS L	01/01/99	01/02/99	CASEWORKER	135.56
FERNANDEZ, CHARLENE RAMOS	01/01/99	01/02/99	STAFF ASSISTANT	153.25
FISHER, GENE T	01/01/99	01/02/99	TEMPORARY EMPLOYEE	222.22
GABLE, ROBERT	01/01/99	01/02/99	LEGISLATIVE DIRECTOR	235.33
GUDINO, JESUS ERIC	01/01/99	01/02/99	STAFF ASSISTANT	116.67
HERNANDEZ, ALMA V	12/01/98	12/31/98	OFFICE MANAGER (OTHER COMPENSATION)	1,339.25
HERRERA, ESTHER MARI	01/01/99	01/02/99	TEMPORARY EMPLOYEE	138.89
LEATHERMAN, LINDA C	01/01/99	01/02/99	SOUTHERN ARIZONA DIRECTOR	246.00
LEONARDO, MARIAN	01/01/99	01/02/99	LEGISLATIVE ASSISTANT	177.78
LOPEZ, DEBRA S	01/01/99	01/02/99	TEMPORARY EMPLOYEE	180.00
MORENO, BLANCA ESTELLA	01/01/99	01/02/99	CASEWORKER	121.31
MUNOZ, MARISSA C	01/01/99	01/02/99	LEGISLATIVE CORRESPONDENT	134.17
PICENO, RONALD	01/01/99	01/02/99	DISTRICT DIRECTOR	337.33
SAAVEDRA, MAURA	01/01/99	01/02/99	PRESS SECRETARY, DISTRICT OFF	267.73
SANCHEZ, LIONEL	01/01/99	01/02/99	CASEWORKER	127.61
STEVENS, GLORIA N	01/01/99	01/02/99	OFFICE MANAGER-CASEWORKER	147.36
			PERSONNEL COMPENSATION TOTALS:	4,625.79

TRAVEL

01-08 P1	9A202000059	LANDIS L. DAVIS	11/25/98	12/16/98	IN-DISTRICT POV MILEAGE	165.88
01-08 P1	9A202000055	LIONEL SANCHEZ	12/11/98	12/12/98	MILEAGE TO YUMA FOR ACADEMY INTERVIEWS	104.40
01-11 P1	9A202000067	HON. ED PASTOR	12/11/98	12/14/98	TAXIS	26.00
01-11 P1	9A202000067	DO	12/11/98	12/14/98	R/T AIR DC-PHOENIX-DC	206.00
01-11 P1	9A202000066	UNIVERSITY OF TEXAS AT EL PASO	03/01/98	03/03/98	HOTEL	270.36
01-15 P1	9A202000072	HON. ED PASTOR	12/19/98	12/19/98	TAXIS	26.50
01-15 P1	9A202000072	DO	12/19/98	12/19/98	ONE WAY AIR DC-DALLAS	103.00
					TRAVEL TOTALS:	902.14

RENT, COMMUNICATION, UTILITIES

01-07 P1	9A202000050	FEDERAL EXPRESS CORP	12/07/98	12/14/98	OVERNITE MAIL	3.50
01-07 P1	9A202000050	DO	12/04/98	12/07/98	OVERNITE MAIL	7.02
01-08 P1	9A202000056	DO	12/04/98	12/07/98	OVERNITE MAIL	3.45
01-08 P1	9A202000061	LAURA CAMPOS	12/02/98	12/02/98	POSTAGE	22.00
01-15 P1	9A202000071	FEDERAL EXPRESS CORP	12/10/98	12/11/98	TRANSPORTATION CHARGES	175.00
01-15 P1	9A202000071	DO	12/16/98	12/17/98	OVERNITE MAIL	3.50
01-31 S5	99031A00501		12/01/98	12/31/98	DISTRICT OFC TEL EQUIP (TRFR)	484.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. ED PASTOR -CON.							
01-31	S5	99031A00932		12/01/98	12/31/98 DISTRICT OFC TEL TOLLS (TRFR)	738.30	
01-31	S5	99031A01371		12/01/98	12/31/98 DISTRICT OFC TEL SVC TRANSFER	716.25	
01-31	S5	99031A01811		12/01/98	12/31/98 DC TEL EQUIP (TRANSFER)	30.00	
01-31	S5	99031A02255		12/01/98	12/31/98 DC TEL SERVICE (TRANSFER)	60.00	
01-31	S5	99031A02700		12/01/98	12/31/98 DC TEL TOLLS (TRANSFER)	124.39	
02-02	P1	9AZ02000080	HOLIDAY INN - CASA GRAND	10/24/98	10/24/98 HALL RENTAL MILITARY ACAD DAY	431.20	
02-03	P1	9AZ02000081	COMPUTER SERVICES	12/24/98	12/24/98 VOTER LIST	3,654.00	
02-23	P1	9AZ02000098	LUCCENT TECHNOLOGIES	02/26/98	02/26/98 PHONE & COMPUTER LINE INSTALL	1,514.28	
03-19	CR	90PAC990503	FEDERAL EXPRESS CORP	09/09/98	09/10/98 CANCELED CHECK - STOP PAYMENT	-3.45	
SUPPLIES AND MATERIALS						7,972.36	
01-07	P1	9AZ02000051	CRYSTAL MCKESSON	12/02/98	12/16/98 BOTTLED WATER	31.00	
01-06	P1	9AZ02000065	AQUA COOL	10/01/98	10/31/98 BOTTLED WATER	54.45	
01-08	P1	9AZ02000053	ARROWHEAD MOUNTAIN SPRING MTR.	10/27/98	11/26/98 BOTTLED WATER	39.87	
01-08	P1	9AZ02000060	CONGRESSIONAL QUARTERLY, INC	01/01/98	12/31/99 SUBSCRIPTION	2,457.53	
01-08	P1	9AZ02000062	DO	12/17/98	12/17/99 SUBSCRIPTION RENEWAL	1,217.00	
01-08	P1	9AZ02000058	HOPPSTETTERS OFFICE CITY	12/09/98	12/09/98 OFFICE SUPPLIES	9.13	
01-08	P1	9AZ02000052	LIONEL SANCHEZ	12/19/98	12/19/98 FRAME	13.85	
01-08	P1	9AZ02000063	PRENTICE-HALL	11/19/98	11/19/98 BOOK	35.54	
01-08	P1	9AZ02000063	DO	11/20/98	11/20/98 BOOK	46.54	
01-08	P1	9AZ02000054	TUCSON OFFICE SUPPLY	12/08/98	12/08/98 OFFICE SUPPLIES	1,353.40	
01-08	P1	9AZ02000054	DO	12/09/98	12/09/98 OFFICE SUPPLIES	10.11	
01-08	P1	9AZ02000057	US CAPITOL HISTORICAL SOCIETY	12/09/98	12/09/98 1000 EA ME THE PEOPLE CALENDAR	900.00	
01-08	P1	9AZ02000064	HALL STREET JOURNAL	12/01/98	12/01/99 SUBSCRIPTION RENEWAL	175.00	
01-11	P1	9AZ02000068	LANTIER WORLDWIDE, INC	11/21/98	11/21/98 OFFICE SUPPLIES	354.20	
01-11	P1	9AZ02000068	DO	11/21/98	11/21/98 OFFICE SUPPLIES	206.40	
01-15	P1	9AZ02000070	ARROWHEAD MOUNTAIN SPRING MTR.	12/10/98	12/26/98 BOTTLED WATER	24.35	
01-15	P1	9AZ02000073	DANKA	12/17/98	12/17/98 FOUR TONER CARTRIDGES	377.34	
01-15	P1	9AZ02000069	TUCSON OFFICE SUPPLY	12/14/98	12/14/98 OFFICE SUPPLIES	21.74	
01-15	P1	9AZ02000069	DO	12/15/98	12/15/98 OFFICE SUPPLIES	21.74	
01-15	P1	9AZ02000069	DO	12/29/98	12/29/98 OFFICE SUPPLIES	14.72	
01-15	P1	9AZ02000069	DO	12/29/98	12/29/98 CREDIT FOR OFFICE SUPPLIES	-10.67	
01-31	S1	99031000534		12/01/98	12/31/98 OFFICE SUPPLY (TRANSFER)	5,745.10	
02-28	S1	99059000524		12/01/98	12/31/98 OFFICE SUPPLY (TRANSFER)	66.90	
03-31	S1	99090000129		12/01/98	12/31/98 OFFICE SUPPLY (TRANSFER)	-46.70	
SUPPLIES AND MATERIALS TOTALS:						13,124.14	
EQUIPMENT							
01-20	P2	09M1966201	INTELLIGENT SOLUTIONS	10/21/98	10/21/98 MEMORY	60.00	
03-30	P2	9AZ02000008	INTERAMERICA TECHNOLOGIES INC.	02/02/99	02/26/99 INFOFAXER REPORT WRITER	189.00	
03-30	P2	9AZ02000008	DO	02/02/99	02/26/99 MORDPERFECT 8 CD MEDIA	116.00	

OFFICIAL EXPENSES OF MEMBERS TOTALS:

365.00
26,989.43

OFFICIAL MAIL ALLOWANCE
FRANKED MAIL

226.99
226.99

FRANKED MAIL TOTALS:
OFFICIAL MAIL ALLOWANCE TOTALS:

226.99
226.99

27,216.42

OFFICE TOTALS:

27,216.42

1999 HON. RON PAUL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,668.45
PERSONNEL COMPENSATION	141,125.90
PERSONNEL BENEFITS	98.26
TRAVEL	8,386.66
PRINT, COMMUNICATION, UTILITIES	17,799.94
PRINTING AND REPRODUCTION	134.85
OTHER SERVICES	473.70
SUPPLIES AND MATERIALS	5,356.61
EQUIPMENT	10,170.87
OFFICIAL EXPENSES OF MEMBERS TOTALS:	185,215.24
OFFICE TOTALS:	185,215.24

FRANKED MAIL	1,668.45
PERSONNEL COMPENSATION	141,125.90
PERSONNEL BENEFITS	98.26
TRAVEL	8,386.66
PRINT, COMMUNICATION, UTILITIES	17,799.94
PRINTING AND REPRODUCTION	134.85
OTHER SERVICES	473.70
SUPPLIES AND MATERIALS	5,356.61
EQUIPMENT	10,170.87
OFFICIAL EXPENSES OF MEMBERS TOTALS:	185,215.24
OFFICE TOTALS:	185,215.24

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

738.18
930.27

FRANKED MAIL TOTALS:

738.18
930.27

PERSONNEL COMPENSATION

1,668.45

BECKER, JOSEPH F	01/03/99	05/31/99	LEGISLATIVE DIRECTOR	13,444.43
BOYD-ROBERTSON, PHIL S	01/03/99	05/31/99	LEGISLATIVE STAFF ASSISTANT	9,044.43
CAMDEN, CARA L	02/08/99	05/31/99	STAFF ASSISTANT	2,650.00
COLE, NAVELLA	03/15/99	05/31/99	PART-TIME EMPLOYEE	300.44
CROM, CHAD M	01/03/99	05/31/99	MOBILE OFFICE MANAGER	5,377.77
GAMBINO, GRACE A	01/03/99	05/31/99	DISTRICT AIDE/SCHEDULER	3,911.10
GLOOR, JACKIE SUE	01/03/99	05/31/99	CASEWORK MANAGER	10,022.23
GREEN, WILLIAM SCOTT	01/03/99	05/31/99	LEGISLATIVE AIDE/STAFF ASSISTANT	7,333.33
HAVEL, AMY LEE	01/03/99	05/31/99	CASEWORKER	5,377.77
JANSEN, J BRADLEY	01/03/99	05/31/99	LEGISLATIVE AIDE	8,311.10
KILE, DIANNA	01/03/99	05/31/99	CASEWORK SPECIALIST	9,044.43
LIZARDO, THOMAS C	01/03/99	05/31/99	CHIEF OF STAFF	19,555.56
MEDARIS, KERRY	01/03/99	05/31/99	PAID INTERN	733.33
PRATT, ANAHARIE	01/03/99	05/31/99	STAFF ASSISTANT/SCHEDULER	6,355.56
RHODES, STEWART	01/03/99	02/28/99	LEGISLATIVE CORRESPONDENT	3,866.67

01-27 P4 8USPS129814 DISBURSING OFC-US POSTAL SVC 12/01/98 12/31/98 FRANKED MAIL

02-28 P4 9USPS019914 DISBURSING OFC-US POSTAL SVC 01/03/99 01/31/99 FRANKED MAIL

03-23 P4 9USPS029914 DO 02/01/99 02/28/99 FRANKED MAIL

FRANKED MAIL TOTALS:

1,668.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. RON PAUL -CON.						
02-01/99		RING, KEVIN A	02/01/99 03/31/99	SHARED EMPLOYEE	2,500.00	
01/03/99		ROELL, JENNIFER N	01/03/99 02/28/99	PART-TIME EMPLOYEE	1,920.00	
03/15/99		DO	03/15/99 03/31/99	RECEPTIONIST	1,000.00	
01/03/99		SINGLETON, NORMAN K	01/03/99 03/31/99		8,311.10	
01/03/99		SULLIVAN, MICHAEL q	01/03/99 03/31/99	PRESS SECRETARY	12,286.88	
01/03/99		TEMPLE, ALEX P	01/03/99 03/31/99	PAID INTERN	1,466.67	
01/03/99		TERRELL, REBECCA	01/03/99 03/31/99	STAFF ASSISTANT	8,311.10	
PERSONNEL BENEFITS					141,125.90	
03-29	S7	99068000114	01/03/99 01/31/99	TRANSIT BENEFIT	34.23	
03-30	S7	99069000185	02/01/99 02/28/99	TRANSIT BENEFIT	33.91	
03-31	S7	99090000192	03/01/99 03/31/99	TRANSIT BENEFIT	30.12	
PERSONNEL COMPENSATION TOTALS:					98.26	
TRAVEL						
01-31	SV	9A901000307	HON. RON PAUL	01/05/99 01/05/99	ONEWAY AIR IAH-DCA	249.50
02-02	P1	9TX14000132	DO	01/08/99 01/18/99	R/T AIR DC-IAH-DC	699.00
02-04	P9	TX1401L9901	APPLE LEASING	01/01/99 01/31/99	LEASED AUTO	836.84
02-05	P1	9TX14000145	AMY HAVEL	01/22/99 01/22/99	PRIVATE VEHICLE MILEAGE	99.70
02-18	P1	9TX14000154	HON. RON PAUL	01/19/99 02/09/99	MILEAGE	165.00
02-18	P1	9TX14000154	DO	02/09/99 02/09/99	ONE WAY AIR (IAH-MAS)	248.00
02-18	P1	9TX14000154	DO	01/21/99 02/01/99	R/T AIR MAS-IAH-MAS	699.00
02-22	P9	TX1401L9902	APPLE LEASING	02/01/99 02/28/99	LEASED AUTO	836.84
03-03	P1	9TX14000168	MILLIAM S. GREEN	01/23/99 01/28/99	PRIVATE VEHICLE MILEAGE	45.90
03-05	P1	9TX14000160	HON. RON PAUL	02/12/99 02/23/99	PRIVATE VEHICLE MILEAGE	172.50
03-05	P1	9TX14000160	DO	02/12/99 02/23/99	R/T AIR (DC-IAH-DC)	499.00
03-05	P1	9TX14000174	PHIL BOYD-ROBERTSON	01/29/99 01/29/99	HOTEL	41.07
03-05	P1	9TX14000174	DO	01/14/99 01/29/99	PRIVATE VEHICLE MILEAGE	232.57
03-10	P1	9TX14000178	HON. RON PAUL	02/25/99 03/01/99	R/T AIR DC-IAH-DC	499.00
03-10	P1	9TX14000176	PHIL BOYD-ROBERTSON	02/20/99 02/25/99	R/T AIR IAH-DC-IAH	99.70
03-11	P1	9TX14000181	AMY HAVEL	02/12/99 02/12/99	PRIVATE VEHICLE MILEAGE	30.50
03-11	P1	9TX14000182	GRACE A GAMBINO	02/26/99 02/26/99	PRIVATE VEHICLE MILEAGE	30.50
03-16	P1	9TX14000187	DO	02/26/99 02/26/99	PRIVATE VEHICLE MILEAGE	30.50
03-16	P1	9TX14000186	HON. RON PAUL	03/04/99 03/08/99	R/T DC-IAH-DC	499.00
03-19	P9	TX1401L9903	APPLE LEASING	03/01/99 03/31/99	LEASED AUTO	836.84
03-19	P1	9TX14000195	PHIL BOYD-ROBERTSON	02/03/99 02/20/99	PRIVATE VEHICLE MILEAGE	134.50
03-19	P1	9TX14000195	DO	02/20/99 02/20/99	PARKING	22.00
03-29	P1	9TX14000197	DIANNA GILBERT	03/08/99 03/16/99	PRIVATE VEHICLE MILEAGE	219.50
03-29	P1	9TX14000203	GRACE A GAMBINO	03/06/99 03/06/99	PRIVATE VEHICLE MILEAGE	10.00
03-29	P1	9TX14000199	HON. RON PAUL	02/24/99 03/16/99	PRIVATE VEHICLE MILEAGE	185.75
03-29	P1	9TX14000199	DO	03/20/99 03/23/99	AIRFARE (STL-IAH-DC)	377.00
03-29	P1	9TX14000199	DO	03/12/99 03/15/99	AIRFARE (DC-IAH-DC)	499.00

03-29 P1	9TX14000202	REBECCA TERRELL	03/01/99	03/01/99	PRIVATE VEHICLE MILEAGE	11.45
03-31 P1	9TX14000173	DIAMOND SHAMROCK	11/16/98	01/02/99	GASOLINE FOR MOBILE OFFICE	92.02
03-31 SV	9A901000824	DO	11/16/98	01/26/99	CORR. 3/4/99 DOC# 9TX14000173	-92.02
					TRAVEL TOTALS:	8,386.66
01-25 P9	TX140189901	CITY OF FREEPORT, TEXAS	01/01/99	01/31/99	FREEPORT - RENT	100.00
01-28 S6	ATX97468001	GENERAL SERVICES ADMIN.	01/01/99	01/31/99	RENT VICTORIA	720.00
01-28 S6	ATX97469001	DO	01/01/99	01/31/99	RENT SAN MARCOS	218.00
02-04 P1	9TX14000141	GTE WIRELESS	12/25/98	01/24/99	WIRELESS PHONE CHARGES	430.63
02-05 P1	9TX14000142	FEDERAL EXPRESS CORP	01/12/99	01/14/99	SHIPPING	10.40
02-18 P1	9TX14000153	GTE WIRELESS	12/28/98	01/21/99	CELLULAR PHONE SERVICE	859.02
02-18 P1	9TX14000155	MEDIA TEL CORPORATION	01/01/99	01/31/99	BROADCAST FAX	509.28
02-19 P1	9TX14000157	FEDERAL EXPRESS CORP	01/19/99	01/23/99	SHIPPING	17.40
02-19 P1	9TX14000157	DO	01/25/99	01/27/99	SHIPPING	6.90
02-19 P1	9TX14000159	PAGNET OF WASHINGTON	01/01/99	01/31/99	PAGER SERVICE	247.95
02-22 P9	TX140189902	CITY OF FREEPORT, TEXAS	02/01/99	02/28/99	FREEPORT - RENT	100.00
02-26 S6	ATX97468002	GENERAL SERVICES ADMIN.	02/01/99	02/28/99	RENT VICTORIA	720.00
02-26 S6	ATX97469002	DO	02/01/99	02/28/99	RENT SAN MARCOS	218.00
02-28 S5	99059000502		01/01/99	01/31/99	DISTRICT OFC TEL EQUIP (TRFR)	15.20
02-28 S5	99059000929		01/01/99	01/31/99	DISTRICT OFC TEL TOLLS (TRFR)	1,011.74
02-28 S5	99059001364		01/01/99	01/31/99	DISTRICT OFC TEL SVC TRANSFER	1,050.00
02-28 S5	99059001804		01/01/99	01/31/99	DC TEL EQUIP (TRANSFER)	52.00
02-28 S5	99059002247		01/01/99	01/31/99	DC TEL SERVICE (TRANSFER)	213.00
02-28 S5	99059002691		01/01/99	01/31/99	DC TEL TOLLS (TRANSFER)	167.42
03-03 P1	9TX14000172	FEDERAL EXPRESS CORP	02/01/99	02/03/99	SHIPPING	7.02
03-03 P1	9TX14000170	MCI TELECOMMUNICATIONS,NE	01/15/99	02/15/99	LEGISLATIVE UPDATE NUMBER	2,437.95
03-10 P1	9TX14000177	FEDERAL EXPRESS CORP	01/29/99	02/12/99	SHIPPING	10.35
03-10 P1	9TX14000179	GTE WIRELESS	01/25/99	02/24/99	CELL PHONE	369.66
03-19 P9	TX140189903	CITY OF FREEPORT, TEXAS	03/01/99	03/31/99	FREEPORT - RENT	100.00
03-19 P1	9TX14000190	MEDIA TEL CORPORATION	02/01/99	02/28/99	BROADCAST FAX	550.72
03-20 P1	9TX14000206	GTE WIRELESS	02/07/99	03/06/99	CELLULAR PHONE	758.71
03-30 P1	9TX14000205	MCI TELECOMMUNICATIONS,NE	02/15/99	03/14/99	LEGISLATIVE UPDATE NUMBER	3,480.39
03-31 S5	99090000498		02/01/99	02/28/99	DISTRICT OFC TEL EQUIP (TRFR)	15.20
03-31 S5	99090000928		02/01/99	02/28/99	DISTRICT OFC TEL TOLLS (TRFR)	998.59
03-31 S5	99090001367		02/01/99	02/28/99	DISTRICT OFC TEL SVC TRANSFER	1,050.00
03-31 S5	99090001807		02/01/99	02/28/99	DC TEL EQUIP (TRANSFER)	52.00
03-31 S5	99090002249		02/01/99	02/28/99	DC TEL SERVICE (TRANSFER)	213.00
03-31 S5	99090002694		02/01/99	02/28/99	DC TEL TOLLS (TRANSFER)	151.41
03-31 S6	ATX97468003	GENERAL SERVICES ADMIN.	03/01/99	03/31/99	RENT VICTORIA	720.00
03-31 S6	ATX97469003	DO	03/01/99	03/31/99	RENT SAN MARCOS	218.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	17,799.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. RON PAUL -CON.						
PRINTING AND REPRODUCTION						
03-09	P1	97X14000163 ANAHARIE PRATT	02/10/99	02/10/99 PHOTO DEVELOPMENT	8.35	
03-30	P2	97X14000009 BETHESDA ENGRAVERS	05/01/99	03/18/99 1000 BUFF ENGRAVED CARDS	95.00	
03-31	P2	97X14000005 CONGRESSIONAL MAILING AND	02/02/99	02/25/99 500 GOLD SEAL THERMO CARDS	31.50	
					134.85	
OTHER SERVICES						
03-03	P1	97X14000177 TEXAS PRESS CLIPPING SERVICE	01/01/99	01/31/99 NEWSPAPER CLIPPING SERVICE	187.60	
03-05	P1	97X14000174 PHIL BOYD-ROBERTSON	02/20/99	02/20/99 AGRICULTURAL OUTLOOK FORUM	210.00	
03-19	P1	97X14000195 DO	02/03/99	02/03/99 COTTON SEMINAR	5.00	
03-29	P1	97X14000204 TEXAS PRESS CLIPPING SERVICE	03/10/99	03/10/99 NEWSPAPER CLIPPING SERVICE	71.10	
					473.70	
SUPPLIES AND MATERIALS						
01-13	P1	97X14000108 COLORADO COUNTY CITIZEN	01/31/99	01/30/00 ANNUAL SUBSCRIPTION	26.00	
01-13	P1	97X14000109 HOUSTON CHRONICLE	02/01/99	02/28/99 1 MONTH SUBSCRIPTION	16.80	
01-13	P1	97X14000111 LAKE TRAVIS VIEW	02/04/99	02/03/00 ANNUAL SUBSCRIPTION	25.00	
01-13	P1	97X14000107 SAN MARCOS DAILY RECORD	03/10/99	03/09/00 ANNUAL SUBSCRIPTION	69.00	
01-13	P1	97X14000113 THE EAGLE LAKE HEADLIGHT	01/31/99	01/30/00 ANNUAL SUBSCRIPTION	15.00	
01-13	P1	97X14000105 THE SEALY NEWS	06/30/99	06/30/00 ANNUAL SUBSCRIPTION	35.00	
01-13	P1	97X14000115 THE TIMES TRIBUNE	01/22/99	01/21/00 ANNUAL SUBSCRIPTION	20.00	
01-13	P1	97X14000104 THE WEIMAR MERCURY	01/28/99	01/27/00 ANNUAL SUBSCRIPTION	19.00	
01-13	P1	97X14000114 VICTORIA BUSINESS MAGAZINE	02/01/99	01/31/00 ANNUAL SUBSCRIPTION	19.49	
01-31	S1	990310009456	01/01/99	01/31/99 OFFICE SUPPLY (TRANSFER)	86.20	
02-02	P1	97X14000133 CONGRESSIONAL QUARTERLY, INC	04/03/99	03/31/00 ANNUAL SUBSCRIPTION	1,392.56	
02-02	P1	97X14000134 GATEWAY BUSINESS PRODUCTS	01/04/99	01/04/99 OFFICE SUPPLIES	52.55	
02-02	P1	97X14000134 DO	01/12/99	01/12/99 OFFICE SUPPLIES	12.78	
02-02	P1	97X14000135 VIKING OFFICE PRODUCTS	01/13/99	01/13/99 OFFICE SUPPLIES	801.94	
02-05	P1	97X14000143 JIM REID & ASSOCIATES	01/01/99	01/31/99 WATER COOLER RENTAL	43.06	
02-05	P1	97X14000146 THE NEW YORK TIMES	01/18/99	01/16/00 ANNUAL SUBSCRIPTION	208.00	
02-09	P1	97X14000144 AH PRODUCTIONS	01/18/99	01/18/99 DECALS FOR MOBILE UNIT	158.30	
02-09	P1	97X14000151 NORTH LAKE TRAVIS LOG	02/06/99	02/05/00 ANNUAL SUBSCRIPTION	45.00	
02-09	P1	97X14000152 THE TAYLOR DAILY PRESS	02/28/99	02/27/00 ANNUAL SUBSCRIPTION	104.00	
02-09	P1	97X14000150 THE HILLHAMSON COUNTY SUN	02/02/99	02/01/00 ANNUAL SUBSCRIPTION	45.00	
02-19	P1	97X14000156 HOLLY MEDIA GROUP INC.	03/01/99	02/28/00 SUBSCRIPTION	28.00	
02-19	P1	97X14000158 TEXAS STATE DIRECTORY PRESS	01/01/99	12/31/99 LEGISLATIVE HANDBOOK	22.80	
02-28	S1	990590009463	02/01/99	02/28/99 OFFICE SUPPLY (TRANSFER)	-31.60	
03-03	P1	97X14000165 EL CAMPO LEADER-NEWS	05/08/99	03/07/00 SUBSCRIPTION	42.00	
03-03	P1	97X14000166 GATEWAY BUSINESS PRODUCTS	02/02/99	02/02/99 OFFICE SUPPLIES	437.32	
03-03	P1	97X14000166 DO	02/05/99	02/05/99 OFFICE SUPPLIES	11.40	
03-03	P1	97X14000166 DO	01/19/99	01/19/99 OFFICE SUPPLIES	175.63	
03-03	P1	97X14000164 KATY TIMES	01/23/99	01/22/00 SUBSCRIPTION	25.00	
03-04	P1	97X14000175 JIM REID & ASSOCIATES	02/01/99	02/28/99 WATER RENTAL AND SUPPLIES	24.35	
OTHER SERVICES TOTALS:						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLGM -CON.						
1998 MON. RON PAUL -CON.						
		HAVEL,AMY LEE	01/01/99	CASEWORKER		122.22
		JANSEN,J BRADLEY	01/01/99	LEGISLATIVE AIDE		188.89
		KILE,DIANNA	01/01/99	CASEWORK SPECIALIST		205.56
		LIZARDO,THOMAS C	01/01/99	CHIEF OF STAFF		444.45
		HEDARIS,KERRY	01/01/99	PAID INTERN		16.67
		PRATT,ANAHARIE	01/01/99	STAFF ASSISTANT/SCHEDULER		144.45
		RHODES,STEMART	01/01/99	LEGISLATIVE CORRESPONDENT		133.33
		ROELL,JENNIFER N	01/01/99	PART-TIME EMPLOYEE		80.00
		STINGLETON, NORHAN K	01/01/99	PRESS SECRETARY		188.89
		SULLIVAN,MICHAEL Q	01/01/99	PAID INTERN		294.45
		TEMPLE,ALEX P	01/01/99	STAFF ASSISTANT		33.33
		TERRELL,REBECCA	01/01/99	STAFF ASSISTANT		188.89
				PERSONNEL COMPENSATION TOTALS:		3,157.81
TRAVEL						
01-05	P1	9TX14000098 JACKIE GLOOR	11/09/98	12/15/98 PRIVATE VEHICLE MILEAGE		93.40
01-05	P1	9TX14000100 DO	12/03/98	12/03/98 PARKING FEES		2.28
01-06	P1	9TX14000088 HON. RON PAUL	11/21/98	12/16/98 AIRFARE BAI-IAH-DC		344.00
01-11	P1	9TX14000102 DO	12/19/98	12/19/98 ONEMAY AIR DCA-IAH		249.50
01-11	P1	9TX14000103 DO	01/05/99	01/05/99 ONEMAY AIR IAH-DCA		249.50
01-13	P1	9TX14000121 DIAMOND SHAMROCK	10/04/98	11/06/98 GASOLINE		122.43
01-13	P1	9TX14000118 DIANNA GILBERT	12/02/98	12/03/98 PRIVATE VEHICLE MILEAGE		95.00
01-13	P1	9TX14000123 PHIL BOYD-ROBERTSON	11/12/98	01/19/98 PRIVATE VEHICLE MILEAGE		54.15
01-31	SV	94901000307 HON. RON PAUL	01/05/99	01/05/99 CORR. 1/11/99 DOC# 9TX14000103		-249.50
02-02	P1	9TX14000137 DIAMOND SHAMROCK	10/27/98	12/17/98 GASOLINE FOR MOBILE OFFICE		203.22
02-02	P1	9TX14000136 HON. RON PAUL	12/17/98	12/31/98 PRIVATE VEHICLE MILEAGE		192.50
02-05	P1	9TX14000148 WILLIAM S. GREEN	10/23/98	10/23/98 PRIVATE VEHICLE MILEAGE		10.90
02-05	P1	9TX14000148 DO	12/19/98	12/19/98 GASOLINE		5.77
03-19	P1	9TX14000189 THOMAS LIZARDO	09/17/98	10/26/98 RENTAL CAR		580.00
03-31	SV	94901000824 DIAMOND SHAMROCK	11/16/98	01/26/99 GASOLINE FOR MOBILE OFFICE		92.02
				TRAVEL TOTALS:		2,045.17
RENT, COMMUNICATION, UTILITIES						
01-06	P1	9TX14000101 GTE WIRELESS	11/25/98	12/24/98 CELLULAR PHONE		323.27
01-06	P1	9TX14000087 MCI TELECOMMUNICATIONS,NE	11/15/98	12/14/98 LEGISLATIVE UPDATE NUMBER		2,114.09
01-06	P1	9TX14000084 MEDIA TEL CORPORATION	11/01/98	11/30/98 BROADCAST FAX		185.39
01-13	P1	9TX14000119 FEDERAL EXPRESS CORP	12/07/98	12/15/98 SHIPPING		11.37
01-13	P1	9TX14000122 DO	12/09/98	12/23/98 SHIPPING		7.02
01-13	P1	9TX14000122 DO	12/10/98	12/11/98 SHIPPING		3.45
01-13	P1	9TX14000120 PAGENET OF WASHINGTON	10/17/98	11/16/98 PAGER SERVICES		156.95
01-15	P1	9TX14000130 FEDERAL EXPRESS CORP	12/28/98	12/31/98 SHIPPING		3.50
01-15	P1	9TX14000129 GTE WIRELESS	11/29/98	12/23/98 CELLULAR PHONE		343.05
01-15	P1	9TX14000128 MCI TELECOMMUNICATIONS,NE	11/15/98	12/15/98 LEGISLATIVE UPDATE NUMBER		2,834.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. RON PAUL -CON.						
01-31	S1	99031000775	12/01/98	OFFICE SUPPLY (TRANSFER)	1,449.89	
02-02	P1	9TX14000139	12/02/98	OFFICE SUPPLIES	48.88	
02-02	P1	9TX14000140	12/19/98	FOOD & BEV MILITARY ACADEMY	9.49	
02-05	P1	9TX14000148	12/19/98	FOOD & BEV	16.76	
02-05	P1	9TX14000148	12/18/98	FOOD & BEV	11.19	
02-09	P1	9TX14000149	01/01/99	ANNUAL SUBSCRIPTION	22.00	
03-19	P1	9TX14000188	11/16/98	OFFICE SUPPLIES	12.57	
03-19	P1	9TX14000188	11/03/98	OFFICE SUPPLIES	89.79	
SUPPLIES AND MATERIALS TOTALS:					3,457.04	
EQUIPMENT						
02-23	CR	234381	09/11/98	STOLEN EQUIPMENT	-1,242.00	
EQUIPMENT TOTALS:					-1,242.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					17,292.72	
FRANKED MAIL						
01-27	P4	8USPS129814	12/01/98	FRANKED MAIL	451.02	
FRANKED MAIL TOTALS:					451.02	
OFFICIAL MAIL ALLOWANCE TOTALS:					451.02	
OFFICE TOTALS:					17,743.74	
PERSONNEL COMPENSATION						
1998 HON. BILL PAXON						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
BEHRNS, ERIC M						
01/01/99	01/02/99	SCHEDULER	LEGISLATIVE CORRESPONDENT	86.67		
01/01/99	01/02/99	DOYLE, DANIEL H	LEGISLATIVE CORRESPONDENT	194.44		
01/01/99	01/02/99	DUESTER, JEAN L	EXECUTIVE ASSISTANT/CASEWORKER	211.11		
01/01/99	01/02/99	DUNN, SHANNON	CASEWORKER	127.78		
01/01/99	01/02/99	FOTI, ANTHONY	DISTRICT DIRECTOR	277.78		
01/01/99	01/02/99	GLASER, GRETCHEEN DARCY	LEGISLATIVE ASSISTANT	211.11		
01/01/99	01/02/99	HALLDOM, JOHN R	OFFICE MANAGER	211.11		
01/01/99	01/02/99	MARVENTANO, DAVID V	CHIEF OF STAFF	716.99		
01/01/99	01/02/99	SCOTT, MELISSA	LEGISLATIVE ASSISTANT	155.56		
01/01/99	01/02/99	UTLEY, TAMARA A	EXECUTIVE ASSISTANT/CASEWORKER	122.22		
01/01/99	01/02/99	WARD, BRENDA WILKES	CASEWORKER/EXECUTIVE ASSISTANT	211.11		
PERSONNEL COMPENSATION TOTALS:					2,670.52	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998	HON. BILL PAXON -CON.					
02-09	P1	9NY27000108 ANTHONY FOTI	12/01/98	01/02/99 TOLL CALLS	5.49	
02-09	P1	9NY27000110 FEDERAL EXPRESS CORP	10/30/98	10/30/98 EXPRESS MAIL	10.40	
02-10	P1	9NY27000122 CELLULAR ONE	12/13/98	01/02/99 TOLL CALLS	855.13	
03-11	P1	9NY27000161 AT&T	12/20/98	12/31/98 TOLL CALLS-800 #	100.45	
03-11	P1	9NY27000159 CELLULAR ONE	12/23/98	12/31/98 TOLL CALLS	124.14	
					7,285.02	
RENT, COMMUNICATION, UTILITIES TOTALS:						
02-11	P1	9GPO0299003 PUBLIC PRINTER	12/01/98	12/01/98 PRINTING	35.00	
					35.00	
OTHER SERVICES						
01-06	P1	9NY27000083 SHRED-IT	12/14/98	12/14/98 OFFICE SHREDDING SERVICES	187.43	
					187.43	
OTHER SERVICES TOTALS:						
SUPPLIES AND MATERIALS						
01-06	P1	9NY27000078 DEER PARK SPRING WATER	11/26/98	11/26/98 BOTTLED WATER	27.45	
01-06	P1	9NY27000079 SERVICE OFFICE SUPPLY	12/04/98	12/04/98 PURCHASE OFFICE SUPPLIES	16.50	
01-06	P1	9NY27000081 TAMARA A UTLEY	08/27/98	12/12/98 SUBSCRIPTION	7.50	
01-08	P1	9NY27000090 AGUA COOL	11/30/98	11/30/98 BOTTLED WATER	30.50	
01-08	P1	9NY27000088 HON. BILL PAXON	12/09/98	12/14/98 SUBSCRIPTIONS	13.96	
01-11	P1	9NY27000091 ANTHONY FOTI	12/05/98	12/27/98 NEWSPAPERS	10.00	
01-12	P1	9NY27000094 DAVID V HARVENTANO	12/14/98	12/14/98 OFFICE SUPPLIES	94.02	
01-12	P1	9NY27000094 DD	10/05/98	12/20/98 SUBSCRIPTION	46.36	
01-15	P1	9NY27000097 DEL BENDER	12/17/98	12/17/98 OFFICE SUPPLIES	48.48	
01-29	P1	9NY27000099 DAVID V HARVENTANO	12/22/98	12/23/98 SUBSCRIPTION	8.51	
01-29	P1	9NY27000100 DEER PARK SPRING WATER	11/30/98	12/23/98 BOTTLED WATER	8.70	
02-09	P1	9NY27000109 AGUA COOL	12/31/98	12/31/98 BOTTLED WATER	42.30	
02-17	P1	9NY27000144 WEST GROUP PAYMENT CENTER	12/01/98	12/31/98 SUBSCRIPTION	95.00	
					449.08	
SUPPLIES AND MATERIALS TOTALS:						
01-31	S2	990351003781	11/01/98	12/31/98 EQUIPMENT (TRANSFER)	0.18	
					0.18	
EQUIPMENT TOTALS:						
					12,984.18	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
01-27	P4	8USPS129814 DISBURSING OFC-US POSTAL SVC	12/01/98	12/31/98 FRANKED MAIL	162.41	
					162.41	
FRANKED MAIL TOTALS:						
					162.41	
OFFICIAL MAIL ALLOWANCE TOTALS:						
					13,146.59	
OFFICE TOTALS:						

1997 HON. BILL PAXON
OFFICIAL EXPENSES OF MEMBERS

02-17 CR 90PAC990404 TIME WARNER COMMUNICATION 10/01/97 11/01/97 CANCELED CHECK - STALE DATED
RENT, COMMUNICATION, UTILITIES
OFFICIAL EXPENSES OF MEMBERS TOTALS:
RENT, COMMUNICATION, UTILITIES TOTALS:
OFFICIAL EXPENSES OF MEMBERS TOTALS:

-30.64
-30.64
-30.64

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1999 HON. DONALD M PAYNE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 1,371.21
PERSONNEL COMPENSATION 155,708.08
TRAVEL 3,944.69
RENT, COMMUNICATION, UTILITIES 27,976.53
PRINTING AND REPRODUCTION 363.20
SUPPLIES AND MATERIALS 3,581.27
EQUIPMENT 16,955.80
OFFICIAL EXPENSES OF MEMBERS TOTALS: 209,900.78

1,371.21
155,708.08
3,944.69
27,976.53
363.20
3,581.27
16,955.80
209,900.78

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OFFICE TOTALS:

209,900.78

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 564.49
02-28 P4 9USPS019915 DISBURSING OFC-US POSTAL SVC 01/03/99 01/31/99 FRANKED MAIL
03-23 P4 9USPS029914 DO 02/01/99 02/28/99 FRANKED MAIL
FRANKED MAIL TOTALS:

564.49
806.72
1,371.21

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PERSONNEL COMPENSATION

COOPER, HEATHER A 01/03/99 01/31/99 LEGISLATIVE ASSISTANT
COPELAND, LOUIS 01/03/99 03/31/99 SPECIAL ASSISTANT
COTTINGHAM, ROBERT T 01/03/99 03/31/99 DISTRICT REPRESENTATIVE
CRUZ, ISABEL 01/03/99 03/31/99 SPECIAL ASSISTANT
DAVENPORT, PAMELA J 01/03/99 03/31/99 SPECIAL ASSISTANT
DUNN, RALPH A 01/03/99 03/31/99 CASEWORKER
GLASSMAN, CHARISSE 01/03/99 02/04/99 LEGISLATIVE ASSISTANT
HERNANDEZ, ISABEL C 01/03/99 03/31/99 PART-TIME EMPLOYEE
JACKSON, DOROTHY R 01/03/99 03/31/99 LEGISLATIVE COUNSEL
JAMES, MAXINE 01/03/99 03/31/99 ADMINISTRATIVE ASSISTANT
JOHNSON, DE LOIS A 01/03/99 03/31/99 CASEWORKER
MCKENNEY, KERRY B 01/03/99 03/31/99 LEGISLATIVE DIRECTOR/PRESS SECRETARY
PILGRIM, AMANDA 01/03/99 03/31/99 DISTRICT OFFICE MANAGER
RAMOS, MARIA D 01/03/99 03/31/99 STAFF ASSISTANT
SETTLER, AMIRI 01/03/99 03/31/99 SPECIAL ASSISTANT
SMITH, SAMANTHA D 03/15/99 03/19/99 TEMPORARY EMPLOYEE
TOMBLIN, PAGE C 01/03/99 03/31/99 LEGISLATIVE ASSISTANT
MYNNI, NAOMI 01/03/99 03/31/99 CASEWORKER SUPERVISOR

1,750.00
8,225.01
12,000.00
5,400.00
5,625.00
4,571.43
4,250.01
19,749.99
27,180.94
5,654.01
19,749.99
8,023.02
5,150.01
6,425.01
145.83
7,500.00
8,352.51

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. DONALD M PAYNE -CON.						
TRAVEL						
03-09	P1	9NJ10000017	DOROTHY R JACKSON	02/17/99 02/18/99 TRAIN DC TO NJ--RETURN	103.00	
03-09	P1	9NJ10000017	DO	02/17/99 02/19/99 TAXIS	10.00	
03-24	P1	9NJ10000018	HON. DONALD M PAYNE	02/09/99 02/12/99 R/T AIR NEWARK TO DC	332.00	
03-24	P1	9NJ10000018	DO	02/05/99 02/09/99 RENTAL CAR	138.86	
03-24	P1	9NJ10000018	DO	02/09/99 02/09/99 GAS FOR RENTAL CAR	13.58	
03-24	P1	9NJ10000018	DO	01/19/99 01/20/99 R/T AIR NEWARK--DC	332.00	
03-24	P1	9NJ10000019	DO	01/08/99 01/19/99 RENTAL CAR	347.95	
03-24	P1	9NJ10000019	DO	01/12/99 01/12/99 GAS FOR RENTAL CAR	13.25	
03-24	P1	9NJ10000019	DO	01/19/99 01/19/99 GAS FOR RENTAL CAR	14.50	
03-24	P1	9NJ10000019	DO	01/08/99 01/08/99 TRAIN DC TO NEWARK	103.00	
03-24	P1	9NJ10000020	DO	02/02/99 02/05/99 R/T AIR NEWARK--DC	332.00	
03-24	P1	9NJ10000020	DO	01/20/99 01/29/99 RENTAL CAR	325.76	
03-24	P1	9NJ10000020	DO	01/24/99 01/24/99 GAS FOR RENTAL CAR	12.50	
03-24	P1	9NJ10000020	DO	01/28/99 01/28/99 GAS FOR RENTAL CAR	10.75	
03-24	P1	9NJ10000020	DO	01/29/99 01/29/99 GAS FOR RENTAL CAR	5.50	
03-24	P1	9NJ10000021	DO	03/09/99 03/09/99 AIR NEWARK TO DC	166.00	
03-24	P1	9NJ10000021	DO	03/12/99 03/16/99 R/T AIR DC-NEWARK--DC	332.00	
03-24	P1	9NJ10000021	DO	03/04/99 03/09/99 RENTAL CAR IN THE DISTRICT	173.58	
03-24	P1	9NJ10000021	DO	03/12/99 03/16/99 RENTAL CAR IN THE DISTRICT	381.60	
03-24	P1	9NJ10000021	DO	01/21/99 01/21/99 PARKING	10.50	
03-24	P1	9NJ10000022	DO	02/22/99 02/22/99 AIR DC TO NEWARK	166.00	
03-24	P1	9NJ10000022	DO	02/23/99 02/23/99 AIR NEWARK TO DC	166.00	
03-24	P1	9NJ10000022	DO	02/12/99 02/23/99 RENTAL CAR	347.95	
03-24	P1	9NJ10000022	DO	02/16/99 02/16/99 GAS FOR RENTAL CAR	18.50	
03-24	P1	9NJ10000022	DO	02/23/99 02/23/99 GAS FOR RENTAL CAR	18.01	
03-24	P1	9NJ10000023	DO	01/26/99 02/21/99 TOLLS	22.65	
03-24	P1	9NJ10000023	DO	02/06/99 03/05/99 PARKING	53.75	
03-24	P1	9NJ10000023	DO	02/06/99 02/06/99 TRANSPORTATION - NJ TRANSIT	3.50	
TRAVEL TOTALS:						
					3,944.69	
RENT, COMMUNICATION, UTILITIES						
01-25	P9	NJ1001R9901	EDCOR CORPORATION	01/01/99 01/31/99 ELIZABETH - RENT	1,000.00	
01-25	S6	ANJ94036001	GENERAL SERVICES ADMIN.	01/01/99 01/31/99 RENT NEWARK	6,619.00	
02-01	P1	9NJ10000014	DOROTHY R JACKSON	01/25/99 01/25/99 OVERNITE FEDEX LETTER	16.50	
02-22	P9	NJ1001R9902	EDCOR CORPORATION	02/01/99 02/28/99 ELIZABETH - RENT	1,000.00	
02-26	S6	ANJ94036002	GENERAL SERVICES ADMIN.	02/01/99 02/28/99 RENT NEWARK	6,619.00	
02-28	SS	99059000503		01/01/99 01/31/99 DISTRICT OFC TEL EQUIP (TRFR)	100.80	
02-28	SS	99059000930		01/01/99 01/31/99 DISTRICT OFC TEL TOLLS (TRFR)	495.88	
02-28	SS	99059001365		01/01/99 01/31/99 DISTRICT OFC TEL SVC TRANSFER	1,190.00	
02-28	SS	99059001805		01/01/99 01/31/99 DC TEL EQUIP (TRANSFER)	217.98	
PERSONNEL COMPENSATION TOTALS:					155,708.08	

02-28 S5	990590022648	01/01/99	01/31/99	DC TEL SERVICE (TRANSFER)	59.00
02-28 S5	990590026692	01/01/99	01/31/99	DC TEL TOLLS (TRANSFER)	405.52
03-19 P9	NJ1001R9903	03/01/99	03/31/99	ELIZABETH - RENT	1,000.00
03-31 S5	99090000499	02/01/99	02/28/99	DISTRICT OFC TEL EQUIP (TRFR)	100.80
03-31 S5	99090000929	02/01/99	02/28/99	DISTRICT OFC TEL TOLLS (TRFR)	801.88
03-31 S5	99090001368	02/01/99	02/28/99	DISTRICT OFC TEL SVC TRANSFER	1,200.15
03-31 S5	99090001808	02/01/99	02/28/99	DC TEL EQUIP (TRANSFER)	97.98
03-31 S5	99090002250	02/01/99	02/28/99	DC TEL SERVICE (TRANSFER)	179.00
03-31 S5	99090002695	02/01/99	02/28/99	DC TEL TOLLS (TRANSFER)	254.04
03-31 S6	ANJ94036003	03/01/99	03/31/99	RENT MEHARK	6,639.00
				RENT, COMMUNICATION, UTILITIES TOTALS:	27,976.53

PRINTING AND REPRODUCTION

02-28 S3	99059000202	02/01/99	02/28/99	PHOTOGRAPHIC (TRANSFER)	3.20
03-31 S3	99090000225	03/01/99	03/31/99	PHOTOGRAPHIC (TRANSFER)	360.00
				PRINTING AND REPRODUCTION TOTALS:	363.20

SUPPLIES AND MATERIALS

01-31 S1	99031000320	01/01/99	01/31/99	OFFICE SUPPLY (TRANSFER)	2,842.39
02-28 S1	99059000327	02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)	359.77
03-31 S1	99090000386	03/01/99	03/31/99	OFFICE SUPPLY (TRANSFER)	360.11
				SUPPLIES AND MATERIALS TOTALS:	3,562.27

EQUIPMENT

01-31 S2	99031003593	01/01/99	01/31/99	EQUIPMENT (TRANSFER)	5,642.82
02-28 S2	99059003729	02/01/99	02/28/99	EQUIPMENT (TRANSFER)	5,656.49
03-31 S2	99090003819	03/01/99	03/31/99	EQUIPMENT (TRANSFER)	5,656.49
				EQUIPMENT TOTALS:	16,955.80
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	209,900.78

OFFICE TOTALS:

209,900.78

1998 HON. DONALD H PAYNE

OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

01-31 S5	99031A00503	12/01/98	12/31/98	DISTRICT OFC TEL EQUIP (TRFR)	100.00
01-31 S5	99031A00934	12/01/98	12/31/98	DISTRICT OFC TEL TOLLS (TRFR)	816.75
01-31 S5	99031A01375	12/01/98	12/31/98	DISTRICT OFC TEL SVC TRANSFER	811.75
01-31 S5	99031A01813	12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)	1,627.98
01-31 S5	99031A02257	12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)	75.00
01-31 S5	99031A02702	12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)	362.70
				RENT, COMMUNICATION, UTILITIES TOTALS:	3,774.98
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,774.98

PERSONNEL COMPENSATION TOTALS:

01-21 P1	91N07000075	JOY L TRIMMER	01/08/99	01/08/99	CAB FARE	5.00
01-25 P1	91N07000079	BRANDIE DAVIS	01/05/99	01/10/99	HOTEL	809.49
01-25 P9	IN07019901	GOLD KEY LEASE, INC.	01/01/99	01/31/99	LEASED AUTO	394.51
01-25 P1	91N07000080	STEVE L. LUTES	01/04/99	01/13/99	MILEAGE	111.50
01-25 P1	91N07000080	DO	01/04/99	01/08/99	LODGING	162.44
01-25 P1	91N07000080	DO	01/05/99	01/06/99	MEALS	58.08
02-09 P1	91N07000088	HON. EDWARD PEASE	01/04/99	01/04/99	ONE-WAY AIR NM TO RRN #4035	149.00
02-25 P1	91N07000105	SHELL OIL COMPANY	01/04/99	01/13/99	GASOLINE	26.17
03-04 P1	91N07000108	STACY DEMPSTER	01/12/99	01/12/99	MILEAGE	49.00
03-08 P1	91N07000111	WILLIAM MAXAM	02/12/99	02/21/99	ROUND TRIP AIRFARE	181.92
03-08 P1	91N07000111	DO	02/12/99	02/21/99	MILEAGE	72.00
03-08 P1	91N07000111	DO	02/15/99	02/15/99	PARKING FEE	6.75
03-12 P1	91N07000114	BRIAN KERNS	02/26/99	02/26/99	MILEAGE	39.20
03-12 P1	91N07000115	JOY L TRIMMER	02/13/99	02/27/99	MILEAGE	365.68
03-16 P1	91N07000119	STEVE L. LUTES	02/17/99	02/18/99	MILEAGE	41.25
03-16 P1	91N07000119	DO	02/17/99	02/17/99	LODGING	40.61
03-18 P1	91N07000123	DO	02/22/99	02/26/99	MILEAGE	61.60
03-18 P1	91N07000123	DO	02/22/99	02/24/99	LODGING	114.54
03-18 P1	91N07000123	DO	02/22/99	02/22/99	MEALS	20.62
03-19 P1	91N07000124	BRIAN KERNS	02/17/99	02/18/99	MILEAGE	166.60
03-19 P1	91N07000125	DO	01/22/99	01/23/99	MILEAGE	62.50
03-19 P1	91N07000126	STACY DEMPSTER	03/02/99	03/04/99	MEALS	124.00
03-24 P1	91N07000130	DO	03/01/99	03/05/99	MILEAGE	36.96
03-24 P1	91N07000130	DO	03/01/99	03/05/99	PARKING	19.00
03-24 P1	91N07000130	DO	03/01/99	03/05/99	LODGING	526.68
03-24 P1	91N07000130	DO	03/03/99	03/04/99	CAB FARE	47.00
03-30 P1	91N07000134	BRIAN KERNS	03/22/99	03/22/99	STAFF MILEAGE	37.80
03-31 SV	9A901000692	DO	03/22/99	03/22/99	CHANGE A/C# FROM 2120 TO 2130	37.80
03-31 SV	9A901000692	DO	03/22/99	03/22/99	CHANGE A/C# FROM 2120 TO 2130	-37.80
					TRAVEL TOTALS:	3,729.90

RENT, COMMUNICATION, UTILITIES

01-25 P9	IN0701R9901	HENDRICKS COUNTY COMMISSIONERS	01/01/99	01/31/99	DANVILLE - RENT	300.00
01-28 S6	AIN40332001	GENERAL SERVICES ADMIN.	01/01/99	01/31/99	RENT TERRE HAUTE	925.00
01-28 S6	AIN40333001	DO	01/01/99	01/31/99	RENT LAFAYETTE	880.00
01-29 P1	91N07000083	FEDERAL EXPRESS CORP	01/05/99	01/12/99	SHIPPED OFFICIAL DOCUMENTS	143.51
02-18 P1	91N07000099	DO	01/11/99	01/26/99	SHIPPED OFFICIAL DOCUMENTS	7.02
02-25 P1	91N07000104	DO	01/19/99	02/01/99	SHIPPED OFFICIAL DOCUMENTS	18.54
02-25 P1	91N07000106	GTE HIRELESS	01/01/99	01/31/99	CELL PHONE SERVICE	97.48
02-26 S6	AIN40332002	GENERAL SERVICES ADMIN.	02/01/99	02/28/99	RENT TERRE HAUTE	925.00
02-26 S6	AIN40333002	DO	02/01/99	02/28/99	RENT LAFAYETTE	880.00
02-28 S5	99059000504	DO	01/01/99	01/31/99	DISTRICT OFC TEL EQUIP (TRFR)	115.00
02-28 S5	99059000951	DO	01/01/99	01/31/99	DISTRICT OFC TEL TOLLS (TRFR)	1,483.47
02-28 S5	99059001366	DO	01/01/99	01/31/99	DISTRICT OFC TEL SVC TRANSFER	770.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOM -CON.						
1999	HON. EDWARD A. PEASE	-CON.				
02-28	S5 990590001806		01/01/99 01/31/99	DC TEL EQUIP (TRANSFER)		87.99
02-28	S5 990590002249		01/01/99 01/31/99	DC TEL SERVICE (TRANSFER)		202.00
02-28	S5 990590002693		01/01/99 01/31/99	DC TEL TOLLS (TRANSFER)		261.63
03-12	P1 91N070001116	FEDERAL EXPRESS CORP	02/16/99 02/18/99	SHIPPED DOCUMENT		6.90
03-12	P1 91N070001118	DO	02/04/99 02/11/99	SHIPPED DOCUMENT		11.42
03-16	P1 91N070001122	DO	02/19/99 02/24/99	SHIPPED DOCUMENT		13.85
03-22	P1 91N070001128	GTE WIRELESS	02/01/99 02/28/99	CELL PHONE SERVICE		40.37
03-24	P1 91N070001130	STACY DEMPSTER	03/03/99 03/03/99	TELEPHONE CHARGE		1.50
03-26	P1 91N070001133	FEDERAL EXPRESS CORP	02/23/99 03/08/99	SHIPPED DOCUMENT		9.90
03-31	S5 990900005000		02/01/99 02/28/99	DISTRICT OFC TEL EQUIP (TRFR)		115.00
03-31	S5 990900009300		02/01/99 02/28/99	DISTRICT OFC TEL TOLLS (TRFR)		1,186.29
03-31	S5 990900013669		02/01/99 02/28/99	DISTRICT OFC TEL SVC TRANSFER		770.00
03-31	S5 990900018009		02/01/99 02/28/99	DC TEL EQUIP (TRANSFER)		87.99
03-31	S5 99090002251		02/01/99 02/28/99	DC TEL SERVICE (TRANSFER)		202.00
03-31	S5 99090002696		02/01/99 02/28/99	DC TEL TOLLS (TRANSFER)		236.08
03-31	S6 A1M40332003	GENERAL SERVICES ADMIN.	03/01/99 03/31/99	RENT TERRE HAUTE		925.00
03-31	S6 A1M40333003	DO	03/01/99 03/31/99	RENT LAFAYETTE		880.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	11,584.94
PRINTING AND REPRODUCTION						
02-28	S3 990590001159		02/01/99 02/28/99	PHOTOGRAPHIC (TRANSFER)		3.20
03-18	P1 91N070001121	THE FRAME STUDIO	02/18/99 02/18/99	PHOTO EXPENSE		526.25
03-31	S3 990900001179		03/01/99 03/31/99	PHOTOGRAPHIC (TRANSFER)		164.60
					PRINTING AND REPRODUCTION TOTALS:	694.05
OTHER SERVICES						
01-20	P1 91N07000076	STATE FARM INSURANCE CO	01/13/99 07/13/99	INSURANCE FOR LEASED VEHICLE		413.18
01-29	P1 91N07000084	INTELLIGENT SOLUTIONS	01/11/99 01/11/99	COMPUTER TRAINING		3,600.00
02-19	CR 234379	STATE FARM INSURANCE CO	01/13/99 07/13/99	REFUND; POLICY CANCELLATION		-399.54
03-24	P1 91N070001129	GIBSON TELDATA INC	02/17/99 02/17/99	WIRE COVERING		246.65
03-26	P1 91N070001132	DO	01/05/99 01/05/99	JACK INSTALLATION		80.58
					OTHER SERVICES TOTALS:	3,940.87
SUPPLIES AND MATERIALS						
01-29	P1 91N07000085	JOURNAL & COURIER	02/21/99 08/07/99	6 MOS. SUBSCRIPTION		84.00
01-31	S1 99031000206		01/01/99 01/31/99	OFFICE SUPPLY (TRANSFER)		429.58
02-01	P1 91N07000086	TERRE HUATE MARKETING GROUP	01/18/99 01/18/00	SUBSCRIPTION		169.00
02-02	P1 91N07000087	WEST GROUP PAYMENT CENTER	01/15/99 01/15/99	USCA CODE BOOKS		157.50
02-10	P1 91N07000092	BRACKENHIRE PUBLISHING	01/21/99 01/21/00	'99 INDIANA MEDIA DIRECTORY		152.50
02-10	P1 91N07000090	INGROUP	01/15/99 01/15/99	IN LEGISLATIVE SOURCEBOOK		17.50
02-10	P1 91N07000089	THE COMMERCIAL NEWS	02/25/99 09/01/99	SUBSCRIPTION		104.25
02-10	P1 91N07000091	THE DAILY CLINTONIAN	02/05/99 02/05/00	SUBSCRIPTION		82.00
02-16	P1 91N07000096	LEADERSHIP DIRECTORIES, INC	01/14/99 01/14/99	FEDERAL YELLOW BOOK		290.00
02-18	P1 91N07000097	JOURNAL-REVIEW	02/05/99 02/05/00	SUBSCRIPTION		132.00

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02-18 P1	91N07000098	THE BANNER-GRAPHIC	02/14/99	02/14/00	SUBSCRIPTION	105.80
02-25 P1	91N07000107	AQUA COOL	01/01/99	01/31/99	BOTTLED WATER	12.00
02-25 P1	91N07000103	JOHN BOES WATERCARE INC	01/01/99	01/25/99	BOTTLED WATER	11.00
02-28 S1	99059000212		02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)	1,498.01
03-04 P1	91N07000109	FOREIGN AFFAIRS	02/04/99	08/04/99	SUBSCRIPTION	27.00
03-04 P1	91N07000110	LAFAYETTE LEADER	02/23/99	02/23/00	SUBSCRIPTION	45.00
03-09 P1	91N07000112	XEROX CORPORATION	02/09/99	02/09/99	SUPPLIES FOR COPIER	257.00
03-11 P1	91N07000113	LAFAYETTE OFFICE SUPPLY	11/09/98	01/28/99	OFFICE SUPPLIES	366.16
03-12 P1	91N07000120	MALDEN INN	02/18/99	02/18/99	FOOD AND BEVERAGE	74.25
03-12 P1	91N07000117	YELLOW PAGES, INC.	03/26/99	03/26/99	YELLOW PAGES LISTING	193.00
03-22 P1	91N07000127	JOHN BOES WATERCARE INC	01/27/99	02/25/99	BOTTLED WATER	21.00
03-25 P1	91N07000131	AQUA COOL	02/25/99	02/28/99	BOTTLED WATER	31.05
03-31 S1	99090000319		03/01/99	03/31/99	OFFICE SUPPLY (TRANSFER)	1,444.27
					SUPPLIES AND MATERIALS TOTALS:	5,703.87
01-31 S2	99031003492	EQUIPMENT	01/01/99	01/31/99	EQUIPMENT (TRANSFER)	4,054.57
02-28 S2	99059003617		01/01/99	01/31/99	EQUIPMENT (TRANSFER)	75.66
02-28 S2	99059003618		02/01/99	02/28/99	EQUIPMENT (TRANSFER)	4,756.19
03-31 S2	99090003678		01/01/99	02/23/99	EQUIPMENT (TRANSFER)	157.23
03-31 S2	99090003679		01/01/99	02/28/99	EQUIPMENT (TRANSFER)	-44.80
03-31 S2	99090003680		03/01/99	03/31/99	EQUIPMENT (TRANSFER)	6,379.15
					EQUIPMENT TOTALS:	15,378.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	165,385.07
					OFFICE TOTALS:	165,385.07

1998 HON. EDWARD A. PEASE

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BLUETT, KRISTIE	01/01/99	01/02/99	PAID INTERN	20.00
CAMPBELL, DENNIS D	01/01/99	01/02/99	CONSTITUENT SERVICES REP	191.67
CLARK, DAVID M	01/01/99	01/02/99	LEGISLATIVE ASSISTANT	200.00
DAVIS, BRANDIE A	01/01/99	01/02/99	CONSTITUENT SERVICE REPRESENTATIVE	183.33
DEHPSTER, STACY A	01/01/99	01/02/99	CONSTITUENT SERVICE REPRESENTATIVE	175.00
GOODE, GREGORY JUSTIN	01/01/99	01/02/99	DIRECTOR OF CONSTITUENT SERVICES	211.11
KERNS, BRIAN D	01/01/99	01/02/99	CHIEF OF STAFF	500.00
LUTES, STEVE L	01/01/99	01/02/99	CONSTITUENT SERVICES REPRESENTATIVE	175.00
MAXAM, WILLIAM P	01/01/99	01/02/99	DEPUTY CHIEF OF STAFF	527.78
RUBIN, KIMBERLEY A	01/01/99	01/02/99	SHARED EMPLOYEE	65.00
TRIMMER, JOY L	01/01/99	01/02/99	LEGISLATIVE ASSISTANT	222.22
WILDMAN, ALAN R	01/01/99	01/02/99	LEGIS ASSI/CONST SVCS REP	188.89
			PERSONNEL COMPENSATION TOTALS:	2,660.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. EDWARD A. PEASE -CON.						
TRAVEL						
01-06	P1	91N07000062 STEVE L. LUTES	12/07/98	12/10/98 STAFF MILEAGE	84.00	
01-12	P1	91N07000066 WILLIAM MAXAM	12/19/98	12/24/98 R/T AIRFARE IND-DCA-IND	182.32	
01-12	P1	91N07000066 DO	12/10/98	01/01/99 MILEAGE 1500 MILES @ .25	375.00	
01-15	P1	91N07000071 BRIAN KERNS	12/12/98	12/13/98 R/T AIR IND-DCA-IND	210.00	
01-20	P1	91N07000072 HON. EDWARD PEASE	12/13/98	12/13/98 ONE-NAY AIR DCA TO IND #3091	224.00	
01-20	P1	91N07000073 DO	12/21/98	12/21/98 ONE-NAY AIR IND TO DCA #6575	226.00	
01-21	P1	91N07000070 SHELL OIL COMPANY	12/01/98	12/20/98 GASOLINE	51.75	
01-25	P1	91N07000080 STEVE L. LUTES	12/21/98	12/23/98 MILEAGE	42.00	
01-25	P1	91N07000080 DO	12/21/98	12/23/98 LODGING	85.50	
01-29	P1	91N07000082 HON. EDWARD PEASE	11/09/98	11/09/98 ONE-NAY AIR DCA TO IND #5354	224.00	
01-29	P1	91N07000082 DO	11/12/98	11/15/98 R/T AIR DCA-IND-DCA #6131	448.00	
02-12	P1	91N07000074 DENNIS CAMPBELL	10/29/98	10/29/98 TO REPLACE A LOST OR DAMAGED CHECK	35.00	
02-22	P1	91N07000102 HON. EDWARD PEASE	12/18/98	12/18/98 ONE-NAY AIR NM TO RRN	144.00	
03-19	CR	90PAC990505 DENNIS CAMPBELL	10/29/98	10/29/98 CANCELED CHECK - STOP PAYMENT	-35.00	
					2,296.57	
					TRAVEL TOTALS:	
RENT, COMMUNICATION, UTILITIES						
01-06	P1	91N07000061 FEDERAL EXPRESS CORP	11/24/98	12/04/98 SHIPPED DOCUMENTS OVERNIGHT	18.32	
01-06	P1	91N07000061 DO	12/09/98	12/15/98 SHIPPED DOCUMENTS OVERNIGHT	7.02	
01-13	P1	91N07000067 DO	12/16/98	12/21/98 SHIPPED DOCUMENTS	24.62	
01-13	P1	91N07000068 DO	12/22/98	12/23/98 SHIPPED DOCUMENTS	3.45	
01-15	P1	91N07000069 GTE WIRELESS	12/01/98	12/31/98 CELL PHONE	105.51	
01-20	P1	91N07000074 FEDERAL EXPRESS CORP	12/23/98	12/30/98 SHIPPED DOCUMENTS	20.30	
01-31	S5	990331A00504	12/01/98	12/31/98 DISTRICT OFC TEL EQUIP (TRFR)	115.00	
01-31	S5	990331A00935	12/01/98	12/31/98 DISTRICT OFC TEL TOLLS (TRFR)	1,609.25	
01-31	S5	990331A01374	12/01/98	12/31/98 DISTRICT OFC TEL SVC TRANSFER	553.25	
01-31	S5	990331A01814	12/01/98	12/31/98 DC TEL EQUIP (TRANSFER)	1,437.99	
01-31	S5	990331A02258	12/01/98	12/31/98 DC TEL SERVICE (TRANSFER)	255.00	
01-31	S5	990331A02703	12/01/98	12/31/98 DC TEL TOLLS (TRANSFER)	334.21	
02-16	P1	91N07000093 NETWORK MCI CONFERENCE	12/19/98	12/19/98 CONFERENCE CALL	79.82	
					4,563.74	
					RENT, COMMUNICATION, UTILITIES TOTALS:	
PRINTING AND REPRODUCTION						
01-11	P2	91N07000005 ACCURATE WORD INC.	12/10/98	12/21/98 250 GOLD SEAL THERMO CARDS	23.00	
01-11	P2	91N07000005 DO	12/10/98	12/21/98 250 GOLD SEAL THERMO CARDS	23.00	
01-11	P2	91N07000005 DO	12/10/98	12/21/98 PRINT ON BACK OF CARD	25.00	
01-11	P2	91N07000005 DO	12/10/98	12/21/98 PRINT ON BACK OF CARD	25.00	
01-11	P2	91N07000007 DO	12/10/98	12/21/98 250 GOLD SEAL THERMO CARDS	23.00	
01-11	P2	91N07000007 DO	12/10/98	12/21/98 250 GOLD SEAL THERMO CARDS	23.00	
01-11	P2	91N07000007 DO	12/10/98	12/21/98 250 GOLD SEAL THERMO CARDS	23.00	
01-11	P2	91N07000007 DO	12/10/98	12/21/98 500 GOLD SEAL THERMO CARDS	32.70	
01-13	P2	91N07000006 DO	12/10/98	12/21/98 2000 GOLD SEAL THERMO CARDS	80.30	

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01-13 P2	9IN07000006	ACCURATE WORD INC.	12/10/98	12/21/98	PRINT ON BACK OF CARD	40.00
01-13 P2	9IN07000004	BETHESDA ENGRAVERS	12/08/98	12/21/98	500 FULLY ENGRAVED CARDS	58.00
01-13 P2	9IN07000004	DO	12/08/98	12/21/98	DIE PRODUCTION CHARGE	25.00
03-31 P1	96P02990006	PUBLIC PRINTER	12/15/98	12/15/98	PRINTING	85.00
03-31 P1	96P02990006	DO	12/15/98	12/15/98	PRINTING	128.00
					PRINTING AND REPRODUCTION TOTALS:	610.00
SUPPLIES AND MATERIALS						
01-06 P1	9IN07000062	STEVE L. LUTES	12/12/98	12/12/98	TAX TONER CARTRIDGE SUPPLIES	104.99
01-08 P1	9IN07000063	HONEY POLITICAL REPORT	12/17/98	12/17/98	ONE YEAR RENEWAL	250.00
01-08 P1	9IN07000064	US CAPITOL HISTORICAL SOCIETY	12/02/98	12/02/98	HABITATION EXPENSES	149.90
01-11 P1	9IN07000065	ARAMARK CAMPUS SERVICES	12/12/98	12/12/98	MEALS AT ACADEMY NOMINATION DAY	723.50
01-20 P1	9IN07000077	JOHN BOES WATERCARE	12/11/98	12/25/98	BOTTLED WATER	21.00
01-25 P2	9IN07000008	BLUE STAR LEATHER, INC	12/21/98	12/29/98	DESK PAD, BARRISTER	72.50
01-25 P2	9IN07000008	DO	12/21/98	12/29/98	FREIGHT	8.05
01-25 P2	9IN07000009	CAPITOL MARKING PRD.	12/21/98	01/04/99	KNIK I SELF INKING STAMP	9.50
01-25 P2	9IN07000009	DO	12/21/98	01/04/99	HANDLING	0.50
01-25 P1	9IN07000078	PAPER PEDDLER	12/15/98	12/15/98	OFFICE SUPPLIES	53.90
01-26 P1	9IN07000081	AQUA COOL	12/29/98	12/31/98	BOTTLED WATER	31.05
01-31 S1	99031000630	US CAPITOL HISTORICAL SOCIETY	12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)	-109.97
01-31 SV	9A901000346	DO	12/02/98	12/02/98	CHANGE A/C# FROM 2611 TO 2610	149.90
02-09 P2	9IN07000010	CAPITOL MARKING PRD.	12/30/98	01/20/99	1 1/2 X 3 1/2 WALNUT PLATE	6.75
02-09 P2	9IN07000011	DO	12/30/98	01/20/99	HANDLING	0.50
02-09 P2	9IN07000011	DO	01/05/99	01/12/99	KNIK STAMP II	21.00
02-09 P2	9IN07000011	DO	01/05/99	01/12/99	KNIK STAMP II	41.00
02-09 P2	9IN07000011	DO	01/05/99	01/12/99	HANDLING	0.50
02-28 S1	99059000552	INTELLIGENT SOLUTIONS	12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)	-60.87
03-16 P2	9IN07000003	INTELLIGENT SOLUTIONS	11/16/98	02/09/99	SIGNATURE FONT	375.00
					SUPPLIES AND MATERIALS TOTALS:	1,698.80
EQUIPMENT						
02-28 S2	99059003616	DO	05/31/98	09/30/98	EQUIPMENT (TRANSFER)	56.47
02-28 S2	99059003619	DO	10/01/98	12/31/98	EQUIPMENT (TRANSFER)	42.00
02-28 S2	99059003620	DO	11/30/98	12/31/98	EQUIPMENT (TRANSFER)	-71.28
03-04 P2	0M1M966542	INTELLIGENT SOLUTIONS	12/09/98	12/09/98	COMPUTER	10,578.00
03-04 P2	0M1M966542	DO	12/09/98	12/09/98	SOFTWARE	6,600.00
03-04 P2	0M1M966542	DO	12/09/98	12/09/98	MONITOR	1,332.00
03-04 P2	0M1M966542	DO	12/09/98	12/09/98	SOFTWARE	276.64
03-04 P2	0M1M966542	DO	12/09/98	12/09/98	FILE SERVER	3,013.00
03-04 P2	0M1M966542	DO	12/09/98	12/09/98	SOFTWARE	456.00
03-04 P2	0M1M966542	DO	12/09/98	12/09/98	FILE SERVER	8,204.00
03-04 P2	0M1M966542	DO	12/09/98	12/09/98	MEMORY	327.00
03-04 P2	0M1M966542	DO	12/09/98	12/09/98	DRIVE	189.00
03-04 P2	0M1M966542	DO	12/09/98	12/09/98	INSTALLATION	2,840.00
03-08 P2	0M1D966543	DO	12/06/98	12/06/98	COMPUTER	1,563.00
03-08 P2	0M1D966543	DO	12/06/98	12/06/98	MODEM	122.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. EDWARD A. PEASE -CON.						
03-08	P2	0M1D966543	12/06/98	12/06/98 MONITOR	222.00	
03-08	P2	0M1D966543	12/06/98	12/06/98 SOFTWARE	57.00	
03-08	P2	0M1D966543	12/06/98	12/06/98 INSTALLATION	370.00	
03-08	P2	0M1D966544	12/09/98	12/09/98 COMPUTER	4,689.00	
03-08	P2	0M1D966544	12/09/98	12/09/98 MONITOR	666.00	
03-08	P2	0M1D966544	12/09/98	12/09/98 SOFTWARE	171.00	
03-08	P2	0M1D966544	12/09/98	12/09/98 INSTALLATION	810.00	
03-08	P2	0M1D966545	12/09/98	12/09/98 COMPUTER	3,126.00	
03-08	P2	0M1D966545	12/09/98	12/09/98 MONITOR	444.00	
03-08	P2	0M1D966545	12/09/98	12/09/98 SOFTWARE	114.00	
03-08	P2	0M1D966545	12/09/98	12/09/98 INSTALLATION	590.00	
03-08	P2	0M1M966807	12/23/98	12/23/98 COMPUTER	1,985.00	
03-08	P2	0M1M966807	12/23/98	12/23/98 SUPPORT	57.00	
03-08	P2	0M1M966807	12/23/98	12/23/98 SOFTWARE	125.00	
03-08	P2	0M1M966420	11/25/98	11/25/98 COPIER	15,395.00	
03-09	P2	0M1D966421	01/25/99	01/25/99 COPIER	15,395.00	
03-16	P2	9IN07000003	11/16/98	02/09/99 IMAGING FOR WIN PRO EDITION	117.00	
					EQUIPMENT TOTALS:	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	79,860.83
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
01-27	P4	8USPS129814	12/01/98	12/31/98 FRANKED MAIL	724.13	
					FRANKED MAIL TOTALS:	724.13
					OFFICIAL MAIL ALLOWANCE TOTALS:	724.13
OFFICE TOTALS:						
					OFFICE TOTALS:	92,414.07
1997 HON. EDWARD A. PEASE						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
01-26	CR	90PAC990305	08/22/97	08/22/97 CANCELED CHECK - STALE DATED	-20.22	
					SUPPLIES AND MATERIALS TOTALS:	-20.22
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-20.22
					OFFICE TOTALS:	-20.22

1999 HON. NANCY PELOSI
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,574.67
PERSONNEL COMPENSATION	168,752.81
PERSONNEL BENEFITS	98.26
TRAVEL	3,181.00
RENT, COMMUNICATION, UTILITIES	19,218.18
PRINTING AND REPRODUCTION	305.49
OTHER SERVICES	46.00
SUPPLIES AND MATERIALS	6,309.62
EQUIPMENT	13,480.39
OFFICIAL EXPENSES OF MEMBERS TOTALS:	212,966.42
OFFICE TOTALS:	212,966.42

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	157.25
02-28 P4 %USPS019915 DISBURSING OFC-US POSTAL SVC	219.86
03-23 P4 %USPS029914 DO	445.42
03-23 P5 %M4517602B DO	752.14
03-23 P5 %M4517603B DO	1,574.67
FRANKED MAIL TOTALS:	17,600.00

PERSONNEL COMPENSATION

BARTHOLOMEW, CAROLYN	01/03/99	03/31/99	LEGISLATIVE DIRECTOR	17,600.00
COLLINS, CHRISTOPHER JOHN	01/03/99	03/31/99	APPROPRIATIONS ASSOCIATE	15,377.77
COLLINS, LAUREL	01/03/99	03/31/99	EXECUTIVE ASSISTANT/SCHEDULER	6,844.43
DE ANDRADE, PHILIP	01/03/99	03/31/99	PART-TIME EMPLOYEE	4,883.90
DOUGLASS, LEA	03/22/99	03/31/99	DIRECTOR OF COMMUNICATIONS	1,500.00
FLORA, NATASHA	01/03/99	03/31/99	CASEWORKER	6,355.56
FORBES, CHRISTIAN V	01/03/99	03/31/99	SYSTEMS MANAGER	7,333.33
GRANDSLITTER, MARC	02/16/99	02/28/99	LEGISLATIVE ASSISTANT	5,175.00
GREENBERG, SHERYL	02/01/99	02/28/99	SHARED EMPLOYEE	3,166.67
HILTON, NANCY	01/03/99	03/31/99	STAFF ASSISTANT/RECEPTIONIST	6,844.43
ISHIMOTO, HARRIET M K	01/03/99	03/31/99	STAFF ASSISTANT	8,800.00
JOSHUA, LAURA	03/08/99	03/31/99	SHARED EMPLOYEE	447.22
KILCLINE, KATHLEEN MARY	01/03/99	03/31/99	STAFF ASSISTANT	6,355.56
KING, ROSEMARIE	01/03/99	03/31/99	SPECIAL ASSISTANT	4,888.90
LANSING, MARY	01/03/99	03/31/99	ADMINISTRATIVE ASSISTANT	8,155.56
LEMONS, JUDITH K	01/03/99	03/31/99	STAFF ASSISTANT	8,922.23
MUJIRAGUI, HERMAN	01/03/99	03/31/99	STAFF ASSISTANT	7,088.90
PAPAGIANNIS, GEORGE C	01/03/99	03/31/99	COMMUNICATIONS DIRECTOR	15,868.90
ROSS, FREDERICK	01/03/99	03/31/99	DISTRICT DIRECTOR	19,155.56
RUBIO, ITINA TADESSA	01/03/99	03/31/99	STAFF ASSISTANT	6,600.00
SLAVIN, AMY C	03/01/99	03/05/99	SHARED EMPLOYEE	97.22
VELAZQUEZ, MONICA	01/03/99	03/31/99	SCHEDULER	5,866.67

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE

SERVICE DATES DESCRIPTION

YTD AMOUNT

QUARTERLY AMOUNT

MEMBERS REPRESENTATION ALLOW -CON.
1999 HON. NANCY PELOSI -CON.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
PERSONNEL BENEFITS						
03-29	S7	990886000018	01/03/99 01/31/99	TRANSIT BENEFIT	34.23	34.23
03-30	S7	990890000023	02/01/99 02/28/99	TRANSIT BENEFIT	33.91	33.91
03-31	S7	990900000022	03/01/99 03/31/99	TRANSIT BENEFIT	30.12	30.12
PERSONNEL BENEFITS TOTALS:						
					168,752.81	

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
TRAVEL						
01-15	P1	9CA080000080 CHRISTOPHER COLLINS	01/11/99 01/11/99	GROUND TRANSPORTATION	10.00	10.00
01-15	P1	9CA080000079 HON. NANCY PELOSI	01/05/99 01/08/99	R/T AIR DC-DC-DO	555.00	555.00
01-15	P1	9CA080000084 DO	01/19/99 01/19/99	AIR TRAVEL DISTRICT-DC	276.00	276.00
01-28	P1	9CA080000084 DO	01/19/99 01/19/99	GROUND TRANSPORTATION	50.00	50.00
02-10	P1	9CA080000099 DO	01/22/99 02/02/99	MEMBER AIR TRAVEL DC-DO	555.00	555.00
02-10	P1	9CA080000099 DO	02/04/99 02/07/99	MEMBER AIR TRAVEL DC-DO	555.00	555.00
02-10	P1	9CA080000099 DO	02/04/99 02/04/99	GROUND TRANSPORTATION	55.00	55.00
02-19	P1	9CA080000104 CHRISTOPHER COLLINS	01/22/99 01/27/99	GROUND TRANSPORTATION	20.00	20.00
02-22	P1	9CA080000106 HON. NANCY PELOSI	01/04/99 01/11/99	AIR DC-DISTRICT	555.00	555.00
03-15	P1	9CA080000120 DO	02/24/99 03/01/99	MEMBER AIR DC-DISTRICT	555.00	555.00
TRAVEL TOTALS:						
					3,181.00	

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
RENT, COMMUNICATION, UTILITIES						
01-28	P1	9CA080000085 FEDERAL EXPRESS CORP	01/06/99 01/06/99	EXPRESS MAIL	14.67	14.67
01-28	S6	ACA91357001 GENERAL SERVICES ADMIN.	01/01/99 01/31/99	RENT SAN FRANCISCO	4,255.00	4,255.00
01-28	P1	9CA080000086 LUCENT TECHNOLOGIES	12/12/98 01/11/99	TELEPHONE EQUIPMENT	933.95	933.95
02-19	P1	9CA08000103 FEDERAL EXPRESS CORP	01/19/99 01/25/99	EXPRESS MAIL	18.36	18.36
02-26	S6	ACA91357002 GENERAL SERVICES ADMIN.	02/01/99 02/28/99	RENT SAN FRANCISCO	4,255.00	4,255.00
02-28	S5	990590000505	01/01/99 01/31/99	DISTRICT OFC TEL EQUIP (TRFR)	1.80	1.80
02-28	S5	990590000932	01/01/99 01/31/99	DISTRICT OFC TEL TOLLS (TRFR)	150.02	150.02
02-28	S5	99059001367	01/01/99 01/31/99	DISTRICT OFC TEL SVC TRANSFER	770.00	770.00
02-28	S5	99059001807	01/01/99 01/31/99	DC TEL EQUIP (TRANSFER)	129.99	129.99
02-28	S5	99059002250	01/01/99 01/31/99	DC TEL SERVICE (TRANSFER)	136.00	136.00
02-28	S5	99059002694	01/01/99 01/31/99	DC TEL TOLLS (TRANSFER)	4988.16	4988.16
03-02	P1	9CA08000116 CELLULAR ONE	01/01/99 01/31/99	CELL PHONE SERVICE	106.86	106.86
03-16	P1	9CA08000117 LUCENT TECHNOLOGIES	01/12/99 02/11/99	DISTRICT TELEPHONE EQUIPMENT	933.95	933.95
03-30	P1	9CA08000126 DO	02/12/99 03/11/99	TELEPHONE EQUIPMENT	933.95	933.95
03-31	S5	99090000501	02/01/99 02/28/99	DISTRICT OFC TEL EQUIP (TRFR)	1.80	1.80
03-31	S5	99090000931	02/01/99 02/28/99	DISTRICT OFC TEL TOLLS (TRFR)	174.86	174.86
03-31	S5	99090001370	02/01/99 02/28/99	DISTRICT OFC TEL SVC TRANSFER	770.00	770.00
03-31	S5	99090001810	02/01/99 02/28/99	DC TEL EQUIP (TRANSFER)	115.99	115.99
03-31	S5	99090002252	02/01/99 02/28/99	DC TEL SERVICE (TRANSFER)	203.00	203.00
03-31	S5	99090002697	02/01/99 02/28/99	DC TEL TOLLS (TRANSFER)	569.82	569.82
03-31	S6	ACA91357003 GENERAL SERVICES ADMIN.	03/01/99 03/31/99	RENT SAN FRANCISCO	4,255.00	4,255.00

RENT, COMMUNICATION, UTILITIES TOTALS:

19,218.18
4.64
234.70
29.55
1.60
35.00
305.49

PRINTING AND REPRODUCTION
01-28 P1 9CA08000084 HON. NANCY PELOSI
03-02 P1 9CA08000115 DAVID L. ANDRUKITIS, INC.
03-30 P1 9CA08000123 DO
03-31 S3 99090000191
03-31 P1 96PO2990006 PUBLIC PRINTER
01/13/99 01/13/99 PHOTO PROCESSING
02/01/99 02/01/99 PRINTING AND MAILING SERVICES
03/15/99 03/15/99 PRINTING AND MAILING
03/01/99 03/31/99 PHOTOGRAPHIC (TRANSFER)
01/15/99 01/15/99 PRINTING
PRINTING AND REPRODUCTION TOTALS:

OTHER SERVICES

46.00
46.00

02-10 P1 9CA08000101 ALLEN S. PRESS CLIPPING BUREAU
01/27/99 01/27/99 PRESS CLIPS
OTHER SERVICES TOTALS:

SUPPLIES AND MATERIALS

44.99
175.00
49.40
1,339.00
1,297.00
1,097.00
356.10
20.27
45.15
117.00
744.80
51.90
12.00
70.58
78.07
5.00
17.34
70.94
175.00
13.09
49.98
43.40
456.61
6,309.62

01-15 P1 9CA08000079 HON. NANCY PELOSI
01-15 P1 9CA08000081 THE WALL STREET JOURNAL
01-28 P1 9CA08000089 ALHAMBRA DRINKING WATER
01-28 P1 9CA08000087 CONGRESSIONAL QUARTERLY, INC
01-28 P1 9CA08000088 NATIONAL JOURNAL GROUP
01-28 P1 9CA08000088 DO
01-31 S1 99031000056
02-10 P1 9CA08000100 MARY LANSING
02-19 P1 9CA08000102 OFFICE DEPOT
02-22 P1 9CA08000105 THE WASHINGTON TIMES
02-28 S1 99059000053
03-02 P1 9CA08000114 ALHAMBRA DRINKING WATER
03-02 P1 9CA08000113 AQUA COOL
03-02 P1 9CA08000110 FREDERICK ROSS
03-02 P1 9CA08000108 GENERAL SERV. ADMINISTRATION
03-02 P1 9CA08000111 KATHLEEN MARY KILCLINE
03-02 P1 9CA08000107 KINKOS INC.
03-02 P1 9CA08000112 OFFICE DEPOT
03-16 P1 9CA08000122 THE WALL STREET JOURNAL
03-18 P1 9CA08000118 OFFICE DEPOT
03-18 P1 9CA08000118 DO
03-30 P1 9CA08000127 ALHAMBRA DRINKING WATER
03-31 S1 99090000337
01/06/99 01/06/99 REFRESHMENTS
01/12/99 01/12/00 SUBSCRIPTION
12/12/98 01/13/99 WATER FOR DO
06/12/99 06/12/00 SUBSCRIPTION
01/18/99 01/17/00 CONGRESS DAILY/P.M.
04/10/99 04/10/00 SUBSCRIPTION
01/01/99 01/31/99 OFFICE SUPPLY (TRANSFER)
01/30/99 01/30/99 FRAMING OF PICTURE
01/25/99 01/25/99 OFFICE SUPPLIES
02/01/99 02/01/00 SUBSCRIPTION
02/01/99 02/28/99 OFFICE SUPPLY (TRANSFER)
01/14/99 02/10/99 WATER FOR DO
01/14/99 01/31/99 WATER FOR OFFICE
01/26/99 01/26/99 OFFICE SUPPLIES
01/31/99 01/31/99 OFFICE SUPPLY
01/31/99 01/31/99 NEWSPAPERS
01/18/99 01/18/99 OFFICE SUPPLIES
02/03/99 02/03/99 OFFICE SUPPLIES
06/05/99 06/05/00 SUBSCRIPTION
02/05/99 02/05/99 OFFICE SUPPLIES
02/04/99 02/04/99 OFFICE SUPPLIES
02/11/99 03/11/99 WATER FOR DO
03/01/99 03/31/99 OFFICE SUPPLY
SUPPLIES AND MATERIALS TOTALS:

EQUIPMENT

4,448.16
4,448.16
165.85
4,438.22
13,480.39
212,966.42

01-31 S2 99031003525
02-28 S2 99059003648
03-30 P1 9CA08000124 JUDITH K. LEMONS
03-31 S2 990900003720
01/01/99 01/31/99 EQUIPMENT (TRANSFER)
02/01/99 02/28/99 EQUIPMENT (TRANSFER)
03/03/99 03/03/99 FOOT REST
03/01/99 03/31/99 EQUIPMENT (TRANSFER)
EQUIPMENT TOTALS:
OFFICIAL EXPENSES OF MEMBERS TOTALS:
OFFICE TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. NANCY PELOSI						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		BARTHOLOMEW,CAROLYN	01/01/99 01/02/99	LEGISLATIVE DIRECTOR	400.00	
		COLLINS,CHRISTOPHER JOHN	01/01/99 01/02/99	APPROPRIATIONS ASSOCIATE	288.89	
		COLLINS,LAUREL	01/01/99 01/02/99	EXECUTIVE ASSISTANT/SCHEDULER	155.56	
		DE ANDRADE,PHILIP	01/01/99 01/02/99	PART-TIME EMPLOYEE	111.11	
		FLORA,NATASHA	01/01/99 01/02/99	CASEWORKER	144.45	
		FORBES,CHRISTIAN V	01/01/99 01/02/99	SYSTEMS MANAGER	166.67	
		HILTON,NANCY	01/01/99 01/02/99	STAFF ASSISTANT/RECEPTIONIST	155.56	
		ISHIMOTO,HARRIET M K	01/01/99 01/02/99	STAFF ASSISTANT	200.00	
		KILLINE,KATHLEEN MARY	01/01/99 01/02/99		144.45	
		KINGS,ROSEMARIE	01/01/99 01/02/99	STAFF ASSISTANT	111.11	
		LANSING,MARY	01/01/99 01/02/99	SPECIAL ASSISTANT	194.45	
		LEMONS,JUDITH K	01/01/99 01/02/99	ADMINISTRATIVE ASSISTANT	202.73	
		MJRRAGUI,HERMAN	01/01/99 01/02/99	STAFF ASSISTANT	161.11	
		PAPAGIANNIS,GEORGE C	01/01/99 01/02/99	COMMUNICATIONS DIRECTOR	361.11	
		ROSS,FREDERICK	01/01/99 01/02/99	DISTRICT DIRECTOR	444.45	
		RUBIO,ITINA TADESSA	01/01/99 01/02/99	STAFF ASSISTANT	150.00	
		VELANDRIA,MONICA	01/01/99 01/02/99	SCHEDULER	133.33	
				PERSONNEL COMPENSATION TOTALS:	3,525.03	
TRAVEL						
	01-08	P1 9CA08000060	JUDITH K. LEMONS	12/10/98 12/14/98	AIR TRAVEL DC-DO	390.00
	01-08	P1 9CA08000060	DO	12/10/98 12/14/98	GROUND TRANSPORTATION	134.00
	01-11	P1 9CA08000073	HON. NANCY PELOSI	12/19/98 12/19/98	MEMBER TRAVEL DC-DO	279.00
	01-15	P1 9CA08000075	DO	12/19/98 12/19/98	GROUND TRANSPORTATION	50.00
	01-15	P1 9CA08000074	MONICA VELANDRIA	12/06/98 12/12/98	AIR R/T DO-DC-DO	205.00
	01-15	P1 9CA08000074	DO	12/11/98 12/11/98	GROUND TRANSPORTATION	10.00
	01-15	P1 9CA08000074	DO	12/06/98 12/06/98	PARKING IN DISTRICT	4.00
	01-15	P1 9CA08000078	NATASHA FLORA	12/04/98 12/13/98	R/T AIR DO-DC-DO	205.00
	01-15	P1 9CA08000078	DO	12/04/98 12/11/98	GROUND TRANSPORTATION	34.00
	01-29	P1 9CA08000094	MONICA VELANDRIA	12/06/98 12/11/98	GROUND TRANSPORTATION	37.75
	02-08	CR 230571	CHRISTOPHER COLLINS	10/23/98 11/01/98	RETRV; DUPLICATE PAYMENT	-72.50
				TRAVEL TOTALS:	1,266.25	
RENT, COMMUNICATION, UTILITIES						
	01-06	P1 9CA08000056	FEDERAL EXPRESS CORP	11/30/98 12/01/98	EXPRESS MAIL	7.12
	01-08	P1 9CA08000065	CELLULAR ONE	11/01/98 11/30/98	CELL PHONE	190.65
	01-08	P1 9CA08000062	FEDERAL EXPRESS CORP	12/08/98 12/08/98	EXPRESS MAIL	5.67
	01-08	P1 9CA08000061	LUCENT TECHNOLOGIES	11/12/98 12/11/98	DO TELEPHONE EQUIPMENT	933.95
	01-11	P1 9CA08000072	FEDERAL EXPRESS CORP	12/22/98 12/22/98	EXPRESS MAIL	8.34
	01-29	P1 9CA08000090	CELLULAR ONE	12/01/98 12/31/98	CELL PHONE CHARGES	101.93
	01-31	SE 99031A00505		12/01/98 12/31/98	DISTRICT OFC TEL EQUIP (TRFR)	1.00

01-31 S5 99031A00936	12/01/98	12/31/98	DISTRICT OFC TEL TOLLS (TRFR)	241.33
01-31 S5 99031A01375	12/01/98	12/31/98	DISTRICT OFC TEL SVC TRANSFER	525.25
01-31 S5 99031A01815	12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)	81.98
01-31 S5 99031A02259	12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)	180.00
01-31 S5 99031A02704	12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)	1,074.18
02-05 P1 9CA08000098	06/15/98	08/07/98	CAR PHONE CHARGES	122.15
02-05 P1 9CA08000098	08/28/98	12/11/98	CAR PHONE CHARGES	170.38
			RENT, COMMUNICATION, UTILITIES TOTALS:	3,644.73
PRINTING AND REPRODUCTION				
01-08 P1 9CA08000066	11/25/98	11/25/98	PRINTING AND MAILING	90.75
01-11 P1 9CA08000070	12/28/98	12/28/98	PRINTING AND MAILING	72.60
01-11 P1 9CA08000070	12/24/98	12/24/98	PRINTING AND MAILING	4.15
02-07 P2 9CA08000004	12/14/98	01/11/99	250 GOLD SEAL THERMO CARDS	30.00
02-11 P1 96P00299003	11/11/98	11/11/98	PRINTING	35.00
			PRINTING AND REPRODUCTION TOTALS:	232.50
OTHER SERVICES				
01-08 P1 9CA08000064	11/27/98	11/27/98	PRESS CLIPS	46.00
01-15 P1 9CA08000076	11/27/98	12/28/98	PRESS CLIPS	46.00
			OTHER SERVICES TOTALS:	92.00
SUPPLIES AND MATERIALS				
01-06 P1 9CA08000059	11/30/98	11/30/98	OFFICE SUPPLIES	172.17
01-06 P1 9CA08000059	11/20/98	11/20/98	OFFICE SUPPLIES	6.70
01-06 P1 9CA08000057	12/01/98	12/01/99	PUBLICATION	15.00
01-08 P1 9CA08000067	11/12/98	12/11/98	MATER FOR DO	31.90
01-08 P1 9CA08000063	11/01/98	11/30/98	MATER FOR OFFICE	43.75
01-12 P1 9CA08000071	12/01/98	12/01/98	PUBLICATION	450.00
01-15 P1 9CA08000082	01/01/99	01/01/00	SUBSCRIPTION	39.95
01-15 P1 9CA08000077	12/20/98	12/20/98	OFFICE SUPPLY	26.13
01-28 P1 9CA08000083	01/01/99	12/31/99	SUBSCRIPTION	495.00
01-29 P1 9CA08000091	12/01/98	12/31/98	MATER FOR OFFICE	43.75
01-29 P1 9CA08000092	12/01/98	12/01/00	SUBSCRIPTION FED YELLOW BOOK	215.00
01-29 P1 9CA08000093	12/31/98	12/31/98	OFFICE SUPPLIES	124.64
02-02 P1 9CA08000097	01/01/99	12/31/99	HOUSE ACTION REPORTS	4,000.00
02-02 P1 9CA08000095	12/04/98	12/04/98	CONGRESSIONAL CALENDAR	1,780.00
02-05 P1 9CA08000058	11/16/98	02/14/99	SUBSCRIPTION	122.70
03-02 P1 9CA08000109	12/01/98	12/01/99	FEDERAL REGIONAL YELLOW BOOK	215.00
03-30 P1 9CA08000125	12/08/98	03/30/99	SUBSCRIPTION	61.60
			SUPPLIES AND MATERIALS TOTALS:	7,843.29
EQUIPMENT				
01-12 P2 9CA08000019	09/25/98	09/25/98	HP PRINTER	2,735.00
01-12 P2 9CA08000019	09/25/98	09/25/98	INSTALLATION	100.00
			EQUIPMENT TOTALS:	2,835.00
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	19,438.80

STATEMENT OF DISBURSEMENTS

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

MEMBERS REPRESENTATION ALLOW -CON.
 1998 HON. NANCY PELOSI -CON.
 OFFICIAL MAIL ALLOWANCE
 FRANKED MAIL

01-27 P4 8USPS129814 DISBURSING OFC-US POSTAL SVC 12/01/98 12/31/98 FRANKED MAIL
 FRANKED MAIL TOTALS: 755.59
 OFFICIAL MAIL ALLOWANCE TOTALS: 755.59
 OFFICE TOTALS: 20,194.39

1997 HON. NANCY PELOSI
 OFFICIAL EXPENSES OF MEMBERS
 OTHER SERVICES

01-26 CR 90PAC990304 ALLEN S PRESS CLIPPING BUREAU 08/27/97 08/27/97 CANCELED CHECK - STALE DATED
 OTHER SERVICES TOTALS: -46.00
 OFFICIAL EXPENSES OF MEMBERS TOTALS: -46.00
 OFFICE TOTALS: -46.00

1999 HON. COLLIN C PETERSON
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 457.07
 PERSONNEL COMPENSATION 165,299.48
 PERSONNEL BENEFITS 34.23
 TRAVEL 8,995.37
 RENT, COMMUNICATION, UTILITIES 10,891.32
 PRINTING AND REPRODUCTION 177.40
 OTHER SERVICES 682.85
 SUPPLIES AND MATERIALS 4,962.72
 EQUIPMENT 2,532.92
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 194,033.36
 OFFICE TOTALS: 194,033.36

OFFICIAL EXPENSES OF MEMBERS
 FRANKED MAIL

02-28 P4 9USPS019915 DISBURSING OFC-US POSTAL SVC 01/03/99 01/31/99 FRANKED MAIL 216.63
 03-23 P4 9USPS029914 DO 02/01/99 02/28/99 FRANKED MAIL 240.44
 FRANKED MAIL TOTALS: 457.07

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
03-10	P1	99N07000134	02/11/99	02/11/99 MILEAGE	41.50	
03-11	P1	99N07000135	02/26/99	02/26/99 R/T AIR WASH-MPLS-FAR-WASH	493.00	
03-11	P1	99N07000135	03/01/99	03/01/99 PRIVATE PLANE MILEAGE	160.65	
03-11	P1	99N07000135	03/01/99	03/01/99 TAXI FROM AIRPORT	18.00	
03-11	P1	99N07000135	03/01/99	03/01/99 CAR MILEAGE	48.75	
03-11	P1	99N07000135	01/20/99	02/19/99 MILEAGE	90.25	
03-12	P1	99N07000138	02/19/99	02/19/99 PARKING	7.00	
03-12	P1	99N07000138	03/02/99	03/02/99 PARKING	9.00	
03-16	P1	99N07000146	03/05/99	03/05/99 R/T AIR WASH-MPLS-WASH	460.00	
03-16	P1	99N07000146	03/07/99	03/07/99 PRIVATE PLANE MILEAGE	321.30	
03-16	P1	99N07000146	03/08/99	03/08/99 TAXI	15.00	
03-16	P1	99N07000146	03/01/99	03/01/99 LEASED AUTO	552.21	
03-19	P9	99N070119903	03/12/99	03/12/99 R/T AIR WASH-MPLS-WASH	460.00	
03-25	P1	99N07000149	03/12/99	03/12/99 PRIVATE PLANE MILEAGE	385.90	
03-25	P1	99N07000149	03/12/99	03/12/99 TAXI	40.00	
03-25	P1	99N07000149	03/13/99	03/13/99 LODGING	99.24	
03-25	P1	99N07000149	03/13/99	03/13/99 PARKING	50.00	
03-25	P1	99N07000147	01/13/99	03/07/99 MILEAGE	64.50	
03-25	P1	99N07000147	01/29/99	03/07/99 CAR FUEL	2.00	
03-25	P1	99N07000147	02/19/99	02/19/99 PARKING	50.17	
03-25	P1	99N07000147	02/23/99	02/24/99 LODGING	30.68	
03-25	P1	99N07000147	02/23/99	02/24/99 MEALS	23.25	
03-25	P1	99N07000150	02/04/99	02/23/99 GAS FOR LEASED CAR	460.00	
03-26	P1	99N07000159	01/11/99	01/11/99 R/T AIR WASH-MPLS-WASH	460.00	
03-30	P1	99N07000165	01/11/99	01/11/99 R/T AIR WASH-MPLS-WASH	8,995.37	
RENT, COMMUNICATION, UTILITIES						
01-25	P9	99N0703R9901	01/01/99	01/31/99 DETROIT LAKES - RENT	990.00	
01-25	P9	99N0704R9901	01/01/99	01/31/99 RED LAKE FALLS - RENT	236.25	
01-25	P9	99N0701R9901	01/01/99	01/31/99 WAITE PARK - RENT	779.35	
02-09	P1	99N07000101	12/24/98	01/11/99 EXPRESS MAIL	29.73	
02-10	P1	99N07000103	12/11/98	01/10/99 CELLULAR PHONE SERVICE	34.63	
02-10	P1	99N07000103	01/01/99	02/10/99 CABLE SERVICE FOR DL	42.36	
02-10	P1	99N07000104	01/04/99	01/04/99 EXPRESS MAIL	6.70	
02-17	P1	99N07000112	02/01/99	02/28/99 DETROIT LAKES - RENT	990.00	
02-22	P9	99N0703R9902	02/01/99	02/28/99 RED LAKE FALLS - RENT	236.29	
02-22	P9	99N0704R9902	01/01/99	01/31/99 CELLULAR PHONE SERVICE	33.58	
02-22	P1	99N07000128	01/01/99	02/28/99 WAITE PARK - RENT	779.35	
02-22	P1	99N0701R9902	01/01/99	01/31/99 DISTRICT OFC TEL EQUIP (TRFR)	69.00	
02-28	S5	990590000506	01/01/99	01/31/99 DISTRICT OFC TEL TOLLS (TRFR)	645.46	
02-28	S5	990590000933	01/01/99	01/31/99 DISTRICT OFC TEL SVC TRANSFER	840.00	
02-28	S5	99059001368	01/01/99	01/31/99 DISTRICT OFC TEL SVC TRANSFER	117.99	
02-28	S5	99059001808	01/01/99	01/31/99 DC TEL EQUIP (TRANSFER)		
TRAVEL TOTALS:						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999	HON. COLLIN C PETERSON	-CON.				
02-22	P1 99N07000125	GREAT BEAR SPRING WATER	01/26/99 01/26/99	WATER		83.50
02-22	P1 99N07000124	NORTH COUNTRY BUSINESS PRODUCT	01/19/99 01/19/99	OFFICE SUPPLIES		225.96
02-28	S1 99059000282	QUILL CORPORATION	02/01/99 02/28/99	OFFICE SUPPLY (TRANSFER)		141.66
02-28	SV 9A901000557	DO	01/27/99 01/27/99	CHANGE A/C# FROM 2602 TO 2620		42.54
02-28	SV 9A901000557	DO	01/27/99 01/27/99	CHANGE A/C# FROM 2602 TO 2620		-42.54
03-16	P1 99N07000144	COCA COLA	02/26/99 02/26/99	BOTTLED WATER		10.00
03-16	P1 99N07000132	GRAND FORKS HERALD	03/04/99 03/04/00	SUBSCRIPTION		179.40
03-16	P1 99N07000142	GREAT BEAR SPRING WATER	02/26/99 02/26/99	WATER		70.50
03-18	P1 99N07000140	NORTH COUNTRY BUSINESS PRODUCT	02/15/99 02/15/99	OFFICE SUPPLIES FOR RED LAKE		19.08
03-24	P2 99N07000004	MAG SYSTEMS INC.	01/21/99 02/23/99	CALCULATORS		23.42
03-25	P1 99N07000147	TONI MERDAN	01/26/99 03/07/99	CAR WASH		9.52
03-26	P1 99N07000161	COLUMBIA BOOKS PUBLISHERS	03/09/99 03/09/99	BOOK		99.00
03-26	P1 99N07000152	CONGRESSIONAL QUARTERLY, INC	03/20/99 03/20/00	CG WEEKLY REPORTS		794.00
03-26	P1 99N07000154	GARTNER S OFFICE PRODUCTS	02/25/99 02/25/99	OFFICE SUPPLIES		11.07
03-26	P1 99N07000162	MARK DAVID BROWNELL	03/16/99 03/16/99	OFFICE SUPPLIES		163.85
03-26	P1 99N07000153	QUILL CORPORATION	02/08/99 02/08/99	OFFICE SUPPLIES		120.51
03-29	P1 99N07000151	HOARD S DAIRYMAN	05/25/99 05/25/00	NEWSPAPER SUBSCRIPTION		14.00
03-29	P1 99N07000163	NORTH COUNTRY BUSINESS PRODUCT	02/05/99 02/05/99	OFFICE SUPPLIES		160.95
03-30	P1 99N07000164	CHERYL E SLAYTON	03/09/99 03/09/99	OFFICE SUPPLIES		17.90
03-31	S1 99090000324		03/01/99 03/31/99	OFFICE SUPPLY (TRANSFER)		159.68
EQUIPMENT						
01-31	S2 99031003504		01/01/99 01/31/99	EQUIPMENT (TRANSFER)		819.00
02-28	S2 99059003630		02/01/99 02/28/99	EQUIPMENT (TRANSFER)		858.59
03-31	S2 99090003699		03/01/99 03/31/99	EQUIPMENT (TRANSFER)		855.33
EQUIPMENT TOTALS:					2,532.92	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					194,033.36	
OFFICE TOTALS:					194,033.36	
=====						
1998 HON. COLLIN C PETERSON						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		BARRETT, JOANNA M	01/01/99 01/02/99	EXECUTIVE ASSISTANT		250.00
		BERTRAM, MARY	01/01/99 01/02/99	STAFF ASSISTANT		181.95
		BLACK, MILLIAM J	01/01/99 01/02/99	LEGISLATIVE ASSISTANT		177.78
		BROWNELL, MARK DAVID	01/01/99 01/02/99	ADMINISTRATIVE ASSISTANT		361.11
		EKEN, MELLIS	01/01/99 01/02/99	PART-TIME EMPLOYEE		75.00
		FERRER, CALVIN D	01/01/99 01/02/99	PART-TIME EMPLOYEE		26.67
		GONZALES, JODI E	01/01/99 01/02/99	STAFF ASSISTANT		158.56
		HANS, DEBORAH L	01/01/99 01/02/99	STAFF ASSISTANT		181.95
		JOSEPHSON, SHARON	01/01/99 01/02/99	DISTRICT STAFF ASSISTANT		213.89

LAREM, ROBERT L	01/01/99	01/02/99	SENIOR POLICY ADVISOR	291.67
LOEHR, ALCUIN G	01/01/99	01/02/99	PART-TIME EMPLOYEE	26.67
MERDAN, TONI	01/01/99	01/02/99	SR ECONOMIC DEVELOPMENT OFFICER	361.11
PETERSON, ARLETTE J	01/01/99	01/02/99	STAFF ASSISTANT	177.78
PICK, HAYNARD J	01/01/99	01/02/99	STAFF ASSISTANT	181.95
SLAYTON, CHERYL E	01/01/99	01/02/99	SCHEDULER	177.78
SPARBY, HALLACE A	01/01/99	01/02/99	STAFF ASSISTANT	333.33
STOCK, ALLISON	01/01/99	01/02/99	STAFF ASSISTANT	177.78
WESTLUND, HEATHER D	01/01/99	01/02/99	STAFF ASSISTANT	100.00
WITKOWSKI, MESS	01/01/99	01/02/99	STAFF ASSISTANT	194.45
ZAGRABELNY, RACHEL R	01/01/99	01/02/99	STAFF ASSISTANT	177.78
PERSONNEL COMPENSATION TOTALS:				3,824.21

TRAVEL

01-06 P1	99N07000075	CALVIN K FERBER	12/15/98	12/18/98	MILEAGE	89.50
01-08 P1	99N07000080	TONI MERDAN	09/02/98	09/02/98	MILEAGE	281.25
01-08 P1	99N07000080	DO	09/02/98	12/09/98	GAS FOR LEASED CAR	233.81
01-08 P1	99N07000080	DO	09/02/98	12/14/98	PARKING	21.75
01-08 P1	99N07000080	DO	09/02/98	12/14/98	LODGING	224.43
01-11 P1	99N07000081	HON. COLLIN PETERSON	12/20/98	12/20/98	ONE-MAY AIR WASH-MPLS-FARGO	330.00
01-11 P1	99N07000081	DO	12/21/98	12/21/98	PRIVATE PLANE MILEAGE	200.60
01-11 P1	99N07000085	SHARON JOSEPHSON	05/04/98	12/07/98	MILEAGE	1,271.75
01-12 P1	99N07000082	HALLACE A SPARBY	10/21/98	12/09/98	MILEAGE	305.50
01-15 P1	99N07000093	GROVER-LINDBERG	12/25/98	12/25/98	GAS ON LEASED CAR	52.39
01-15 P1	99N07000092	HAYNARD J PICK	12/02/98	12/31/98	MILEAGE	228.25
01-15 P1	99N07000092	DO	12/02/98	12/03/98	LODGING IN EAST GRAND FORKS	48.78
01-15 P1	99N07000092	DO	12/02/98	12/02/98	MEAL	17.89
01-21 P9	99N07031981A	GOLD KEY LEASE, INC.	12/01/98	12/30/98	LEASED AUTO	488.56
01-25 P1	99N07000095	HON. COLLIN PETERSON	12/01/98	12/07/98	PARKING	30.00
02-18 P1	99N07000119	DEBORAH L HARS	12/12/98	12/16/98	MILEAGE	20.50
02-18 P1	99N07000118	HEATHER D WESTLUND	12/17/98	12/17/98	MILEAGE REIMBURMT.	41.50
02-18 P1	99N07000120	JOANNA M BARRETT	11/17/98	11/17/98	TAXI	6.50
03-11 P1	99N07000137	MES WITKOWSKI	12/10/98	12/11/98	MILEAGE	70.00
03-11 P1	99N07000137	DO	12/10/98	12/10/98	PARKING AT AIRPORT	8.00
03-25 P1	99N07000148	TONI MERDAN	12/20/98	12/20/98	CAR FUEL	15.50
03-25 P1	99N07000148	DO	12/21/98	12/21/98	CAR RENTAL	95.52
RENT, COMMUNICATION, UTILITIES						
01-06 P1	99N07000078	RURAL CELLULAR CORPORATION	12/10/98	12/10/98	CELLULAR PHONE	37.79
01-11 P1	99N07000083	FEDERAL EXPRESS CORP	12/28/98	12/28/98	EXPRESS MAIL	29.88
01-15 P1	99N07000088	DO	12/10/98	12/10/98	EXPRESS MAIL	3.45
01-15 P1	99N07000090	TCI CABLE	11/22/98	11/22/98	CABLE	29.68
01-26 P1	99N07000098	RURAL CELLULAR CORPORATION	12/01/98	12/31/98	CELLULAR PHONE	32.23
01-26 P1	99N07000099	TCI CABLE	11/06/98	12/05/98	PHONE SERVICE	30.08
01-31 S5	99031A00506	DO	12/01/98	12/31/98	DISTRICT OFC TEL EQUIP (TRFR)	49.00
01-31 S5	99031A00937	DO	12/01/98	12/31/98	DISTRICT OFC TEL TOLLS (TRFR)	651.46
TRAVEL TOTALS:						4,082.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
01-31	S5	99031A01376	12/01/98	DISTRICT OFC TEL SVC TRANSFER	573.00	
01-31	S5	99031A01816	12/01/98	DC TEL EQUIP (TRANSFER)	51.99	
01-31	S5	99031A02260	12/01/98	DC TEL SERVICE (TRANSFER)	135.00	
01-31	S5	99031A02705	12/01/98	DC TEL TOLLS (TRANSFER)	739.94	
				RENT, COMMUNICATION, UTILITIES TOTALS:	2,365.20	
PRINTING AND REPRODUCTION						
01-11	P1	99N07000084	DAVID L. ANDRUKITIS, INC.	12/30/98	BUSINESS CARDS	28.00
					PRINTING AND REPRODUCTION TOTALS:	28.00
OTHER SERVICES						
01-07	P1	99N07000077	CHRIS KIRSCH CLEANING	12/15/98	CLEANING OFFICE	75.00
01-26	P1	99N07000097	LAKE AVENUE PLAZA	11/29/98	01/02/99 CLEANING DETROIT LAKES	125.00
					OTHER SERVICES TOTALS:	198.00
SUPPLIES AND MATERIALS						
01-06	P1	99N07000076	GREAT BEAR SPRING WATER	11/02/98	11/26/98 WATER	51.00
01-06	P1	99N07000079	QUILL CORPORATION	12/11/98	12/11/98 OFFICE SUPPLIES	59.99
01-08	P1	99N07000080	TOMI MERDAN	09/02/98	12/14/98 CAR WASH	12.46
01-15	P1	99N07000087	GARTNER S OFFICE PRODUCTS	12/30/98	12/30/98 OFFICE SUPPLIES	22.82
01-15	P1	99N07000089	GREAT BEAR SPRING WATER	12/26/98	12/26/98 WATER	51.00
01-15	P1	99N07000091	ST. CLOUD VISITOR	12/31/98	12/31/98 SUBSCRIPTION RENEAL	18.00
01-15	P1	99N07000094	THE WASHINGTON POST	12/28/98	06/28/99 SUBSCRIPTION RENEAL	57.60
01-26	P1	99N07000096	MODERN BUSINESS EQUIPMENT	12/10/98	12/28/98 OFFICE SUPPLIES	180.75
02-16	P2	99N07000003	OMNIFAX/DANKA OMNIFAX	12/21/98	12/30/98 DRUM UNIT FOR DEX 730	182.00
02-16	P2	99N07000005	DO	12/21/98	12/30/98 DEVELOPER UNIT FOR DEX 730	220.00
02-18	P1	99N07000117	GREAT BEAR SPRING WATER	11/30/98	12/26/98 WATER	51.00
					SUPPLIES AND MATERIALS TOTALS:	906.62
EQUIPMENT						
01-31	S2	99031003503		11/18/98	11/18/98 EQUIPMENT (TRANSFER)	50.00
					EQUIPMENT TOTALS:	50.00
OFFICIAL MAIL ALLOWANCE						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	11,452.51
FRANKED MAIL						
01-27	P4	8USPS129814	DISBURSING OFC-US POSTAL SVC	12/01/98	12/31/98 FRANKED MAIL	2,594.50
					FRANKED MAIL TOTALS:	2,594.50
					OFFICIAL MAIL ALLOWANCE TOTALS:	2,594.50
OFFICE TOTALS:						
					14,047.01	

1997 HON. COLLIN C. PETERSON
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

01-15 P1 99N07000086 GREAT BEAR SPRING WATER	12/03/97 12/26/97 WATER	.....	46.50

			46.50

			46.50
			=====

1999 HON. JOHN E. PETERSON
OFFICIAL EXPENSES OF MEMBERS

	FRANKED MAIL	.....	1,213.28
	PERSONNEL COMPENSATION	.....	160,720.19
	TRAVEL	.....	9,578.08
	RENT, COMMUNICATION, UTILITIES	.....	14,770.28
	PRINTING AND REPRODUCTION	.....	942.72
	OTHER SERVICES	.....	333.17
	SUPPLIES AND MATERIALS	.....	10,357.35
	EQUIPMENT	.....	9,080.87
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	-----	206,995.94

	OFFICE TOTALS:		206,995.94
			=====

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02-28 P4 9USPS019915 DISBURSING OFC-US POSTAL SVC	01/03/99 01/31/99 FRANKED MAIL	.....	637.17
03-23 P4 9USPS022914 DO	02/01/99 02/28/99 FRANKED MAIL	.....	576.11

			1,213.28

			1,213.28
			=====

PERSONNEL COMPENSATION

ALBERTH, PATRICIA C.	01/03/99 03/31/99 OFFICE MANAGER/CASEWORKER	.....	6,476.98
BENNETT, JENNIFER S.	01/03/99 03/31/99 PRESS DIRECTOR	.....	11,341.00
BRIDGES, ALICE B.	01/03/99 03/31/99 OFFICE MANAGER	.....	11,910.56
CARY, BECKY A.	01/03/99 03/31/99 CASEWORKER	.....	4,788.43
COLIFER, WENDY L.	01/03/99 03/31/99 PERSONAL SECRETARY	.....	8,820.77
FADDEN, JOSEPH H.	01/03/99 03/31/99 SENIOR FIELD REPRESENTATIVE	.....	9,198.82
FERGUSON, ROBERT E H.	01/03/99 03/31/99 CHIEF OF STAFF	.....	23,201.89
GUREKOVICH, SUSAN J.	01/03/99 03/31/99 CASEWORKER	.....	7,434.65
HARRY, DOROTHY E.	01/03/99 03/31/99 STAFF AIDE	.....	3,326.60
KEYS, LUGENE	01/03/99 03/31/99 OFFICE MGR./FIELD REPRESENTATIVE	.....	9,198.82
MACK, LEOA D.	01/03/99 03/31/99 OFFICE MANAGER/CASEWORKER	.....	6,300.56
MORAN, ROBERT L.	01/03/99 03/31/99 LEGISLATIVE DIRECTOR	.....	13,472.10
PYLE, THOMAS J.	01/03/99 02/28/99 STAFF ASSISTANT	.....	830.52
QUIMBY, AMY B.	01/03/99 03/31/99 PART-TIME EMPLOYEE	.....	1,764.16
RONAN, PATRICK	01/03/99 03/31/99 SENIOR LEGISLATIVE ASSISTANT	.....	10,080.90
TIDMELL, TROY A.	01/03/99 03/31/99 LEGISLATIVE AIDE	.....	7,560.67
VORBERGER, JEFFREY	01/03/99 03/31/99 LEGISLATIVE CORRESPONDENT	.....	6,111.10

FRANKED MAIL TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999	HON. JOHN E. PETERSON	-CON.				
	MILES,RICHARD L		01/03/99	03/31/99 STAFF ASSISTANT		6,300.56
	MINKLER:PETER M		01/03/99	03/31/99 DISTRICT DIRECTOR		12,601.10
					PERSONNEL COMPENSATION TOTALS:	
TRAVEL						
02-02	P1	99A05000145	HON. JOHN PETERSON	01/19/99	01/19/99 ONE MAY AIR FRANKLIN-MASH	266.69
02-02	P1	99A05000144	LEOTA D. MACK	01/01/99	01/18/99 MEALS	14.00
02-02	P1	99A05000144	DO	01/01/99	01/18/99 PRIVATE AUTO/MILES	116.40
02-02	P1	99A05000142	ROBERT FERGUSON	01/20/99	01/25/99 RENTAL CAR	304.92
02-02	P1	99A05000142	DO	01/20/99	01/25/99 GASOLINE	23.07
02-02	P1	99A05000142	DO	01/20/99	01/25/99 MEALS	85.35
02-02	P1	99A05000142	DO	01/20/99	01/25/99 LODGING	139.10
02-03	P1	99A05000143	TROY TIDWELL	01/24/99	01/25/99 MEALS	17.00
02-03	P1	99A05000143	DO	01/24/99	01/25/99 CAR RENTAL	77.00
02-07	P1	99A05000143	DO	01/24/99	01/25/99 GASOLINE	21.23
02-07	P1	99A05000148	HON. JOHN PETERSON	01/05/99	01/26/99 MILEAGE REIMBURSEMENT	253.50
02-07	P1	99A05000148	DO	01/20/99	01/20/99 ONE MAY AIR D.C.-PITT-FRANKLIN	272.00
02-09	P1	99A05000153	ROBERT FERGUSON	01/19/99	01/21/99 MILEAGE	5.58
02-10	P1	99A05000154	JENNIFER BENNETT	01/21/99	01/22/99 LODGING	70.61
02-10	P1	99A05000154	DO	01/21/99	01/22/99 MEALS	11.50
02-10	P1	99A05000154	DO	01/21/99	01/22/99 PRIVATE AUTO MILES	138.60
02-11	P1	99A05000155	DO	01/21/99	01/22/99 LODGING	70.61
02-11	P1	99A05000155	DO	01/21/99	01/22/99 MEALS	11.50
02-11	P1	99A05000155	DO	01/21/99	01/22/99 PRIVATE AUTO MILES	138.60
02-23	P1	99A05000176	JOSEPH H. FADDEN	01/08/99	01/29/99 LODGING	44.72
02-23	P1	99A05000176	DO	01/08/99	01/29/99 MEALS	52.95
02-23	P1	99A05000176	DO	01/08/99	01/29/99 PRIVATE AUTO MILES	289.50
02-23	P1	99A05000176	DO	01/08/99	01/29/99 PARKING	10.00
02-23	P1	99A05000177	LEOTA D. MACK	02/01/99	02/05/99 PRIVATE AUTO MILES	259.20
02-23	P1	99A05000177	DO	02/01/99	02/05/99 PARKING	6.50
02-23	P1	99A05000178	RICHARD L MILES	12/31/98	01/31/99 PRIVATE AUTO MILES	287.70
02-23	P1	99A05000164	ROBERT FERGUSON	01/22/99	02/12/99 MILEAGE	11.16
02-23	P1	99A05000179	TROY TIDWELL	02/07/99	02/07/99 TAXI	13.00
03-02	P1	99A05000185	LUGENE KEYS	01/06/99	02/11/99 PRIVATE AUTO MILES	297.30
03-03	P1	99A05000186	HON. JOHN PETERSON	02/02/99	02/02/99 AIR FRANKLIN,PA TO D.C.	266.69
03-03	P1	99A05000186	DO	02/06/99	02/09/99 AIR FRANKLIN,PA TO D.C.	266.69
03-03	P1	99A05000186	DO	02/11/99	02/11/99 AIR D.C. TO FRANKLIN,PA	272.00
03-03	P1	99A05000186	DO	02/23/99	02/23/99 AIR FRANKLIN,PA TO D.C.	266.69
03-03	P1	99A05000186	DO	02/18/99	02/19/99 HOTEL	153.25
03-04	P1	99A05000187	LEOTA D. MACK	02/15/99	02/21/99 MEALS	5.57
03-04	P1	99A05000187	DO	02/15/99	02/21/99 PRIVATE AUTO MILES	225.30
03-04	P1	99A05000189	DO	02/06/99	02/14/99 MEALS	20.31

03-04 P1	9PA05000189	LEOTA D. HACK	02/06/99	02/14/99	PRIVATE AUTO MILES	83.70
03-04 P1	9PA05000190	PATRICK ROMAN	02/17/99	02/19/99	LODGING	50.00
03-04 P1	9PA05000190	DO	02/17/99	02/19/99	MEALS	16.24
03-04 P1	9PA05000190	DO	02/17/99	02/19/99	PRIVATE AUTO MILES	338.83
03-04 P1	9PA05000191	DO	02/23/99	02/23/99	PARKING	15.00
03-04 P1	9PA05000188	PETER M WINKLER	01/01/99	01/31/99	MEALS	26.00
03-04 P1	9PA05000188	DO	01/01/99	01/31/99	PRIVATE AUTO MILES	188.70
03-05 P1	9PA05000192	MENDY L COLFER	01/21/99	01/22/99	HOTEL	69.55
03-05 P1	9PA05000192	DO	01/22/99	01/22/99	MEAL	3.06
03-11 P1	9PA05000202	HON. JOHN PETERSON	02/01/99	02/27/99	MILEAGE	328.00
03-11 P1	9PA05000202	DO	02/19/99	02/19/99	MEALS	25.49
03-11 P1	9PA05000202	DO	02/03/99	02/10/99	CAB FARE	18.00
03-11 P1	9PA05000202	DO	01/21/99	01/21/99	HOTEL	80.25
03-11 P1	9PA05000202	DO	01/22/99	01/22/99	MEALS	29.28
03-11 P1	9PA05000202	DO	02/25/99	03/01/99	R/T AIR DC-DISTRICT	622.50
03-12 P1	9PA05000209	ROBERT FERGUSON	03/03/99	03/03/99	CAB FARE	20.00
03-19 P1	9PA05000221	JOSEPH H. FAUDEN	02/02/99	02/27/99	MEAL	56.09
03-19 P1	9PA05000221	DO	02/02/99	02/27/99	PRIVATE AUTO MILES	430.80
03-19 P1	9PA05000221	DO	02/02/99	02/27/99	PARKING	5.00
03-19 P1	9PA05000215	LEOTA D. HACK	02/22/99	03/03/99	LODGING	127.20
03-19 P1	9PA05000215	DO	02/22/99	03/03/99	MEALS	38.02
03-19 P1	9PA05000215	DO	02/22/99	03/03/99	PRIVATE AUTO MILES	337.20
03-19 P1	9PA05000215	DO	02/22/99	03/03/99	TAXI, PARKING & TOLLS	30.40
03-19 P1	9PA05000213	PETER M WINKLER	02/01/99	02/28/99	PRIVATE AUTO MILES	221.40
03-22 P1	9PA05000228	LUGENE KEYS	02/18/99	03/03/99	PRIVATE AUTO MILES	175.20
03-25 P1	9PA05000230	ROBERT FERGUSON	03/04/99	03/04/99	MILEAGE	8.37
03-30 P1	9PA05000236	DO	03/18/99	03/25/99	MILEAGE	38.44
03-31 P1	9PA05000241	HON. JOHN PETERSON	03/08/99	03/08/99	AIR DISTRICT TO DC	266.69
03-31 P1	9PA05000241	DO	03/12/99	03/12/99	AIR DC-DISTRICT	269.00
03-31 P1	9PA05000241	DO	03/16/99	03/16/99	AIR DC-DISTRICT-DC	266.69
03-31 P1	9PA05000241	DO	03/18/99	03/18/99	AIR DC-DISTRICT	272.00
03-31 P1	9PA05000241	DO	03/21/99	03/21/99	AIR DC-DISTRICT-DC	266.69
03-31 P1	9PA05000242	DO	02/03/99	03/19/99	CAB FARE	68.50
TRAVEL TOTALS:						9,578.08
01-25 P9	PA0501R9901	RENT, COMMUNICATION, UTILITIES	01/01/99	01/31/99	MARREN - RENT	355.00
01-25 P9	PA0502R9901	ALLEGHENY COUPLING COMPANY	01/01/99	01/31/99	CNTR COUNTY - RENT	1,575.00
01-27 P9	PA0503R9901	CENTRE INVESTORS	01/01/99	01/31/99	TITUSVILLE - RENT	550.00
02-02 P1	9PA05000146	CINDY ACEL AND CJ FASHIONS	11/05/98	01/31/99	CABLE SERVICE	63.60
02-02 P1	9PA05000147	CABLEVISION COMMUNICATIONS	12/09/98	01/11/99	UTILITIES	138.99
02-02 P1	9PA05000132	COLUMBIA GAS	01/11/99	01/11/99	EXPRESS MAIL	114.50
02-03 P1	9PA05000143	FEDERAL EXPRESS CORP	01/24/99	01/25/99	PHONE	2.12
02-09 P1	9PA05000151	TROY IDOWELL	01/11/99	01/11/99	MAIL SERVICE	32.75
02-09 P1	9PA05000149	FEDERAL EXPRESS CORP	12/18/98	01/20/99	UTILITIES FOR DO	20.46
02-16 P1	9PA05000156	GPU ENERGY	12/13/98	01/12/99	PHONE SERVICE-LONG DISTANCE	285.99
02-16 P1	9PA05000156	AT&T				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. JOHN E. PETERSON -CON.							
02-16	P1	9PA05000157	CABLEVISION COMMUNICATIONS	02/01/99	12/31/99 CABLE SERVICE	326.48	
02-16	P1	9PA05000158	MTITANY LION INN	01/22/99	01/22/99 AUDIO VISUAL FOR TOWN HALL HTG	215.00	
02-16	P1	9PA05000160	TCI CABLE	02/01/99	02/28/99 CABLE SERVICE	30.31	
02-22	P9	PA0501R9902	ALLEGHENY COUPLING COMPANY	02/01/99	02/28/99 WARREN - RENT	355.00	
02-22	P9	PA0502R9902	CENTRE INVESTORS	02/01/99	02/28/99 CNTR COUNTY - RENT	1,575.00	
02-22	P9	PA0503R9902	CINDY ACEL AND CJ FASHIONS	02/01/99	02/28/99 TITUSVILLE - RENT	550.00	
02-23	P1	9PA05000171	CELLULAR ONE/SYGNET	01/27/99	01/27/99 CELLULAR PHONE SERVICES	230.20	
02-23	P1	9PA05000165	COLUMBIA GAS	01/11/99	02/09/99 UTILITIES FOR DO	98.82	
02-23	P1	9PA05000178	RICHARD L WILES	12/31/98	01/31/99 TELEPHONE CALLS	20.00	
02-24	P1	9PA05000169	MEDIA TEL CORPORATION	01/31/99	01/31/99 FAX SERVICES	216.08	
02-28	S5	99059000567		01/01/99	01/31/99 DISTRICT OFC TEL EQUIP (TRFR)	79.04	
02-28	S5	99059000934		01/01/99	01/31/99 DISTRICT OFC TEL TOLLS (TRFR)	636.04	
02-28	S5	99059001369		01/01/99	01/31/99 DISTRICT OFC TEL SVC TRANSFER	910.00	
02-28	S5	99059001809		01/01/99	01/31/99 DC TEL EQUIP (TRANSFER)	109.99	
02-28	S5	99059002252		01/01/99	01/31/99 DC TEL SERVICE (TRANSFER)	191.00	
02-28	S5	99059002696		01/01/99	01/31/99 DC TEL TOLLS (TRANSFER)	219.94	
03-12	P1	9PA05000210	AT&T	01/12/99	02/12/99 PHONE SERVICE- LONG DISTANCE	333.40	
03-12	P1	9PA05000204	GPU ENERGY	01/20/99	02/17/99 UTILITIES FOR DO	40.05	
03-19	P9	PA0503R9903	CINDY ACEL AND CJ FASHIONS	03/01/99	03/31/99 TITUSVILLE - RENT	550.00	
03-19	P1	9PA05000219	FEDERAL EXPRESS CORP	02/18/99	02/18/99 EXPRESS MAIL	16.50	
03-19	P1	9PA05000217	TCI CABLE	02/22/99	02/22/99 CABLE SERVICE	33.31	
03-22	P9	PA0501R9903	ALLEGHENY COUPLING COMPANY	03/01/99	03/31/99 WARREN - RENT	355.00	
03-22	P9	PA0502R9903	CENTRE INVESTORS	03/01/99	03/31/99 CNTR COUNTY - RENT	1,575.00	
03-22	P1	9PA05000225	COLUMBIA GAS	02/09/99	03/10/99 UTILITIES	127.13	
03-22	P1	9PA05000227	MEDIA TEL CORPORATION	02/01/99	02/28/99 FAX SERVICE	153.45	
03-25	P1	9PA05000234	CELLULAR ONE/SYGNET	01/28/99	02/27/99 PHONE SERVICE	260.20	
03-25	P1	9PA05000229	MCI TELECOMMUNICATIONS,NE	03/15/99	03/15/99 PHONE SERVICE	28.95	
03-31	S5	99090000593		02/01/99	02/28/99 DISTRICT OFC TEL EQUIP (TRFR)	250.20	
03-31	S5	99090000933		02/01/99	02/28/99 DISTRICT OFC TEL TOLLS (TRFR)	721.20	
03-31	S5	99090001372		02/01/99	02/28/99 DISTRICT OFC TEL SVC TRANSFER	910.00	
03-31	S5	99090001812		02/01/99	02/28/99 DC TEL EQUIP (TRANSFER)	49.99	
03-31	S5	99090002254		02/01/99	02/28/99 DC TEL SERVICE (TRANSFER)	191.00	
03-31	S5	99090002699		02/01/99	02/28/99 DC TEL TOLLS (TRANSFER)	273.59	
						14,770.28	
RENT, COMMUNICATION, UTILITIES TOTALS:							
01-20	P1	9PA05000125	DISTRICT PHOTO INC.	01/11/99	01/11/99 OFFICIAL PHOTOS	9.42	
01-31	S3	99031000100		01/01/99	01/31/99 PHOTOGRAPHIC (TRANSFER)	23.00	
02-02	P1	9PA05000134	DAVID L. ANDRUKITTIS, INC	01/21/99	01/21/99 PRINTING SERVICES	536.00	
02-02	P1	9PA05000138	DO	01/15/99	01/15/99 PRINTING SERVICES	40.00	
02-25	P1	9PA05000168	JENNIFER BENNETT	02/07/99	02/07/99 PHOTO SERVICE	17.68	
03-02	P1	9PA05000181	DISTRICT PHOTO INC.	02/04/99	02/04/99 PHOTO SERVICES	15.01	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999	HON. JOHN E. PETERSON	-CON.				
03-19	P1 99A05000214	GREAT BEAR SPRINGS WATER	02/26/99 02/26/99	DRINKING WATER	34.30	34.30
03-19	P1 99A05000216	PENN STATE MAINTENANCE	02/09/99 02/09/99	OFFICE SUPPLIES	26.50	26.50
03-22	P1 99A05000228	LUGENE KEYS	02/18/99 03/03/99	CHAMBER OF COMMERCE MTG	22.00	22.00
03-22	P1 99A05000226	NITTANY OFFICE EQUIPMENT	03/04/99 03/04/99	OFFICE SUPPLIES	32.38	32.38
03-25	P1 99A05000232	NATIONAL JOURNAL GROUP	03/15/99 03/13/00	SUB RENEWAL	1,297.00	1,297.00
03-25	P1 99A05000235	THE WASHINGTON TIMES	03/18/99 03/18/00	RENEWAL	247.46	247.46
03-25	P1 99A05000231	TITUSVILLE COPY PRODUCTS	03/10/99 03/10/99	OFFICE SUPPLIES	44.89	44.89
03-25	P1 99A05000233	USA TODAY	04/02/99 04/02/00	RENEWAL	251.69	251.69
03-26	P1 99A05000224	POTTER LEADER-ENTERPRISE	02/28/99 02/28/00	SUBSCRIPTION	36.00	36.00
03-30	P1 99A05000240	BALD EAGLE DISTRIBUTORS,INC	03/01/99 03/01/99	BOTTLED WATER	9.00	9.00
03-31	S1 99090000276		03/01/99 03/31/99	OFFICE SUPPLY (TRANSFER)	440.19	440.19
					10,357.35	10,357.35
					SUPPLIES AND MATERIALS TOTALS:	
EQUIPMENT						
01-31	S2 99031003420		01/01/99 01/31/99	EQUIPMENT (TRANSFER)	2,650.79	2,650.79
02-24	P1 99A05000167	IKON OFFICE SOLUTIONS, INC.	02/04/99 02/04/99	COPIER SERVICE	187.50	187.50
02-28	S2 99059003558		01/01/99 01/31/99	EQUIPMENT (TRANSFER)	-720.00	-720.00
02-28	S2 99059003559		01/02/99 01/31/99	EQUIPMENT (TRANSFER)	389.82	389.82
02-28	S2 99059003540		01/12/99 01/31/99	EQUIPMENT (TRANSFER)	420.09	420.09
02-28	S2 99059003541		02/01/99 02/28/99	EQUIPMENT (TRANSFER)	2,644.06	2,644.06
03-02	P1 99A05000184	IKON OFFICE SOLUTIONS, INC.	02/11/99 02/11/99	COPIER MAINTENANCE	200.00	200.00
03-31	S2 990900003607		03/01/99 03/31/99	EQUIPMENT (TRANSFER)	3,108.61	3,108.61
					9,080.87	9,080.87
					206,995.94	206,995.94
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					OFFICE TOTALS:	
					=====	
					206,995.94	206,995.94
1998 HON. JOHN E. PETERSON						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
ALBERTH,PATRICIA ,C						
01/01/99	01/02/99	OFFICE MANAGER/CASEWORKER			147.20	147.20
01/01/99	01/02/99	PRESS DIRECTOR			257.75	257.75
01/01/99	01/02/99	OFFICE MANAGER			270.70	270.70
01/01/99	01/02/99	CASEWORKER			108.83	108.83
01/01/99	01/02/99	PERSONAL SECRETARY			200.47	200.47
01/01/99	01/02/99	SENIOR FIELD REPRESENTATIVE			209.06	209.06
01/01/99	01/02/99	CHIEF OF STAFF			511.11	511.11
01/01/99	01/02/99	CHIEF OF STAFF (OTHER COMPENSATION)			3,000.00	3,000.00
01/01/99	01/02/99	CASEWORKER			168.97	168.97
01/01/99	01/02/99	STAFF AIDE			68.73	68.73
01/01/99	01/02/99	OFFICE MGR./FIELD REPRESENTATIVE			209.06	209.06
01/01/99	01/02/99	OFFICE MANAGER/CASEWORKER			143.20	143.20
01/01/99	01/02/99	LEGISLATIVE DIRECTOR			306.18	306.18

PYLE, THOMAS J 28.64
 GUTHBY, AMY B 40.10
 RONAN, PATRICK 229.11
 TIDWELL, TROY A 171.83
 VORBERGER, JEFFREY 138.89
 WILES, RICHARD L 143.20
 WINKLER, PETER M 286.39
 6,639.42

7.05
 407.70
 8.04
 211.50
 252.30
 195.60
 6.00
 12.04
 69.55
 307.50
 16.36
 1,493.64

PERSONNEL COMPENSATION TOTALS:

TRAVEL TOTALS:

01-11 P1	9PA05000110	JOSEPH H. FADDEN	12/07/98	12/27/98	MEALS	7.05
01-11 P1	9PA05000110	DO	12/07/98	12/27/98	MILEAGE	407.70
01-11 P1	9PA05000108	LUGENE KEYS	12/01/98	12/10/98	MEALS	8.04
01-11 P1	9PA05000108	DO	12/01/98	12/10/98	PRIVATE AUTO MILES	211.50
01-11 P1	9PA05000109	RICHARD L MILES	11/01/98	12/31/98	PRIVATE AUTO MILES	252.30
01-21 P1	9PA05000131	PETER M WINKLER	12/01/98	12/31/98	PRIVATE AUTO MILES	195.60
01-21 P1	9PA05000131	DO	12/01/98	12/31/98	PARKING	6.00
02-02 P1	9PA05000145	HON. JOHN PETERSON	12/28/98	12/28/98	MEALS	12.04
02-02 P1	9PA05000145	DO	01/26/98	01/27/98	HOTEL	69.55
02-07 P1	9PA05000148	DO	12/03/98	12/28/98	MILEAGE REIMBURSEMENT	307.50
03-11 P1	9PA05000202	DO	12/15/98	12/15/98	MEALS	16.36

RENT, COMMUNICATION, UTILITIES

01-13 P1	9PA05000117	AT&T	12/12/98	12/12/98	PHONE SERVICES	266.06
01-13 P1	9PA05000116	CELLULAR ONE/SYGNET	11/28/98	12/27/98	PHONE SERVICE	280.38
01-13 P1	9PA05000115	TCI CABLE	11/22/98	12/22/98	CABLE SERVICE FOR DO	33.31
01-20 P1	9PA05000130	GPU ENERGY	11/18/98	12/18/98	UTILITIES FOR DO	35.94
01-20 P1	9PA05000124	MEDIA TEL CORPORATION	12/31/98	12/31/98	FAX SERVICE	151.03
01-21 P1	9PA05000131	PETER M WINKLER	12/01/98	12/31/98	PHONES	6.83
01-21 P1	9PA05000131	DO	12/01/98	12/31/98	ROOM FOR VETERAN'S MTG	190.80
01-31 S5	99031A00507		12/01/98	12/31/98	DISTRICT OFC TEL EQUIP (TRFR)	79.04
01-31 S5	99031A00938		12/01/98	12/31/98	DISTRICT OFC TEL TOLLS (TRFR)	767.47
01-31 S5	99031A01377		12/01/98	12/31/98	DISTRICT OFC TEL SVC TRANSFER	620.75
01-31 S5	99031A01817		12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)	1,553.49
01-31 S5	99031A02261		12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)	255.00
01-31 S5	99031A02706		12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)	282.76
02-02 P1	9PA05000133	NITTANY LION INN	12/27/98	12/27/98	ROOM RENTAL	75.00
03-11 P1	9PA05000203	COLUMBIA GAS	04/01/98	01/01/99	FEES	21.67
03-19 P1	9PA05000218	TIMES PUBLISHING CO.	12/27/98	06/20/99	SUB RENEWAL	39.00
03-31 SV	9A901000694	DO	12/27/98	06/20/99	CHANGE A/C# FROM 2360 TO 2630	-39.00

PRINTING AND REPRODUCTION

01-14 P1	9PA05000122	KHMK COPY	12/17/98	12/17/98	COPY SERVICES	626.62
01-20 P1	9PA05000127	DO	12/17/98	12/17/98	COPY SERVICES	664.22
02-09 P1	9PA05000152	DISTRICT PHOTO INC.	12/08/98	12/08/98	OFFICIAL PHOTOS	61.22
02-17 CR	234377	KHMK COPY	12/17/98	12/17/98	RET'D CHK, DUPLICATE PAYMENT	-664.22

RENT, COMMUNICATION, UTILITIES TOTALS:

4,419.53

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. JOHN E. PETERSON -CON.						
02-18	P1	9PA05000163	07/15/98 07/15/98	PHOTOGRAPHIC SERVICES	20.00	707.84
					PRINTING AND REPRODUCTION TOTALS:	
OTHER SERVICES						
01-11	P1	9PA05000109	11/01/98 12/31/98	SEMINAR	40.00	
01-14	P1	9PA05000119	12/18/98 12/18/98	CLEANING CARPET	142.48	
01-20	P1	9PA05000128	12/08/98 12/22/98	CLEANING SERVICES	13.60	
01-21	P1	9PA05000126	11/22/98 12/13/98	CLIPPING SERVICE	101.76	
02-02	P1	9PA05000139	12/01/98 12/01/98	TAX SEMINAR	95.00	
					OTHER SERVICES TOTALS:	
SUPPLIES AND MATERIALS						
01-13	P1	9PA05000118	12/25/98 12/25/98	OFFICE SUPPLIES	75.86	
01-13	P1	9PA05000114	12/26/98 12/26/98	DRINKING WATER	19.50	
01-13	P1	9PA05000113	12/05/98 12/07/98	FOOD & BEVERAGE	272.19	
01-13	P1	9PA05000111	12/14/98 12/14/98	OFFICE SUPPLIES	95.73	
01-13	P1	9PA05000111	12/30/98 12/30/98	OFFICE SUPPLIES	23.96	
01-13	P1	9PA05000111	12/31/98 12/31/98	OFFICE SUPPLIES	104.30	
01-13	P1	9PA05000121	10/19/98 12/23/98	OFFICE SUPPLIES	695.56	
01-20	P1	9PA05000129	12/31/98 12/31/98	OFFICE SUPPLIES	103.21	
02-02	P1	9PA05000133	12/27/98 12/27/98	FOOD & BEVERAGE	421.08	
02-09	P1	9PA05000150	01/01/99 01/01/99	DRINKING WATER FOR DO	17.50	
02-24	P1	9PA05000170	12/27/98 06/20/99	SUBSCRIPTION	39.00	
02-28	SI	99059000599	12/01/98 12/31/98	OFFICE SUPPLY (TRANSFER)	-523.97	
03-05	P1	9PA05000196	11/24/98 11/24/98	OFFICE SUPPLIES	54.50	
03-31	SV	9A901000694	12/27/98 06/20/99	CHANGE A/C# FROM 2360 TO 2630	39.00	
					SUPPLIES AND MATERIALS TOTALS:	
01-31	S2	99031003419	12/01/98 12/31/98	EQUIPMENT (TRANSFER)	1,846.00	
01-31	S2	99031003421	12/01/98 12/31/98	EQUIPMENT (TRANSFER)	13,807.36	
					EQUIPMENT TOTALS:	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
01-27	P4	8USPS129814	12/01/98 12/31/98	FRANKED MAIL	580.96	
					FRANKED MAIL TOTALS:	
					OFFICIAL MAIL ALLOWANCE TOTALS:	
					OFFICE TOTALS:	
					31,305.01	

1999 HON. THOMAS PETRI
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,099.96
PERSONNEL COMPENSATION	154,871.64
TRAVEL	106.03
PRINT, COMMUNICATION, UTILITIES	2,139.10
SUPPLIES AND MATERIALS	7,835.65
EQUIPMENT	521.60
OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,636.20
-----	6,881.74
-----	178,091.92
OFFICE TOTALS:	-----
-----	178,091.92
-----	=====

FRANKED MAIL	1,099.96
PERSONNEL COMPENSATION	154,871.64
TRAVEL	106.03
PRINT, COMMUNICATION, UTILITIES	2,139.10
SUPPLIES AND MATERIALS	7,835.65
EQUIPMENT	521.60
OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,636.20
-----	6,881.74
-----	178,091.92
OFFICE TOTALS:	-----
-----	178,091.92
-----	=====

02-28 P4 9USPS019915 DISBURSING OFC-US POSTAL SVC	01/03/99	01/31/99	FRANKED MAIL	327.75
03-23 P4 9USPS029914 DO	02/01/99	02/28/99	FRANKED MAIL	772.21
			FRANKED MAIL TOTALS:	1,099.96

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,099.96
PERSONNEL COMPENSATION	154,871.64
TRAVEL	106.03
PRINT, COMMUNICATION, UTILITIES	2,139.10
SUPPLIES AND MATERIALS	7,835.65
EQUIPMENT	521.60
OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,636.20
-----	6,881.74
-----	178,091.92
OFFICE TOTALS:	-----
-----	178,091.92
-----	=====

FRANKED MAIL	1,099.96
PERSONNEL COMPENSATION	154,871.64
TRAVEL	106.03
PRINT, COMMUNICATION, UTILITIES	2,139.10
SUPPLIES AND MATERIALS	7,835.65
EQUIPMENT	521.60
OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,636.20
-----	6,881.74
-----	178,091.92
OFFICE TOTALS:	-----
-----	178,091.92
-----	=====

02-28 P4 9USPS019915 DISBURSING OFC-US POSTAL SVC	01/03/99	03/31/99	CASEWORKER	4,828.28
03-23 P4 9USPS029914 DO	01/03/99	03/31/99	LEGISLATIVE ASSISTANT	5,646.67
	01/03/99	03/31/99	EXEC ASST/LEGIS ASST	5,450.13
	01/03/99	03/31/99	ADMINISTRATIVE ASSISTANT	32,064.42
	01/03/99	03/31/99	STAFF ASSISTANT	11,533.87
	01/03/99	03/31/99	DISTRICT DIRECTOR	15,462.85
	01/03/99	03/31/99	LEGIS ASST/SYSTEMS DIRECTOR	11,229.53
	01/03/99	03/31/99	LEGISLATIVE ASSISTANT	5,095.20
	01/03/99	03/31/99	STAFF ASSISTANT	5,713.89
	01/03/99	03/31/99	CHIEF CASEWORKER/ OFFICE MANGER	16,248.70
	01/03/99	03/31/99	LEGISLATIVE ASSISTANT	7,478.03
	01/03/99	03/31/99	STAFF ASSISTANT	10,266.43
	01/03/99	03/31/99	COMMUNICATIONS DIRECTOR	14,347.72
	01/03/99	03/31/99	STAFF ASSISTANT	4,752.97
	01/03/99	03/31/99	CASEWORKER/LEGISLATIVE ASST	4,752.97
			PERSONNEL COMPENSATION TOTALS:	154,871.64
			-----	-----
			TRANSIT BENEFIT	54.91
			TRANSIT BENEFIT	51.12
			PERSONNEL BENEFITS TOTALS:	106.03

PERSONNEL BENEFITS

03-30 S7 99089000208	02/01/99	02/28/99	TRANSIT BENEFIT	54.91
03-31 S7 99090000213	03/01/99	03/31/99	TRANSIT BENEFIT	51.12
			PERSONNEL BENEFITS TOTALS:	106.03

03-30 S7 99089000208	02/01/99	02/28/99	TRANSIT BENEFIT	54.91
03-31 S7 99090000213	03/01/99	03/31/99	TRANSIT BENEFIT	51.12
			PERSONNEL BENEFITS TOTALS:	106.03

01-28 P1 9MI06000051 HON. THOMAS E. PETRI	01/11/99	01/16/99	R/T AIR DC-MILWAUKEE-DC	184.00
01-28 P1 9MI06000051 DO	01/11/99	01/16/99	RENTAL CAR	180.42
01-28 P1 9MI06000051 DO	01/16/99	01/16/99	GAS	5.50
02-01 P1 9MI06000049 LINDA TOMSE	01/18/99	01/20/99	R/T AIR DC-MILWAUKEE-DC	184.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - CON.						
1999 HON. THOMAS PETRI - CON.						
02-01	P1	9M106000049	01/18/99 01/20/99	RENTAL CAR	89.01	
02-01	P1	9M106000049	01/20/99 01/20/99	GAS	5.90	
02-01	P1	9M106000049	01/20/99 01/20/99	CAB FARE	13.00	
02-12	P1	9M106000058	01/04/99 01/26/99	MILEAGE	233.80	
02-12	P1	9M106000057	01/24/99 01/26/99	R/T AIR TO AND FROM DISTRICT	246.00	
02-12	P1	9M106000057	01/05/99 01/08/99	FEES FOR AIR TICKETS	20.00	
02-23	P1	9M106000067	02/12/99 02/17/99	R/T AIR DC-MILWAUKEE-DC	184.00	
02-23	P1	9M106000067	02/12/99 02/17/99	RENTAL CAR	180.42	
02-23	P1	9M106000067	02/17/99 02/17/99	GAS	10.22	
02-23	P1	9M106000067	02/17/99 02/17/99	GAS	5.85	
02-25	P1	9M106000068	02/17/99 02/17/99	TAXI FARE	11.00	
03-12	P1	9M106000073	03/07/99 03/08/99	AIR DC-MILWAUKEE-DC	184.00	
03-12	P1	9M106000073	03/07/99 03/08/99	AIR DC-MILWAUKEE-DC	184.00	
03-12	P1	9M106000075	01/12/99 02/22/99	MILEAGE	109.20	
03-12	P1	9M106000075	03/01/99 03/02/99	RENTAL CAR	44.50	
03-16	P1	9M106000078	03/02/99 03/02/99	GAS	6.38	
03-16	P1	9M106000078	03/07/99 03/08/99	RENTAL CAR	55.01	
03-16	P1	9M106000078	03/08/99 03/08/99	GAS	4.89	
TRAVEL TOTALS:					2,139.10	
RENT, COMMUNICATION, UTILITIES						
01-25	P9	MI0601R9901	01/01/99 01/31/99	OSHKOSH - RENT	440.00	
01-31	SV	94901000344	01/01/99 12/31/99	POST OFFICE BOX RENT	58.00	
02-04	P9	MI0604R9901	01/01/99 01/31/99	FONDDULAC - RENT	1,080.00	
02-18	P1	9M106000064	01/07/99 03/06/99	CABLE SERVICE	52.48	
02-22	P9	MI0604R9902	02/01/99 02/28/99	FONDDULAC - RENT	1,080.00	
02-22	P9	MI0601R9902	02/01/99 02/28/99	OSHKOSH - RENT	440.00	
02-28	S5	99059000508	01/01/99 01/31/99	DISTRICT OFC TEL EQUIP (TRFR)	45.65	
02-28	S5	99059000935	01/01/99 01/31/99	DISTRICT OFC TEL TOLLS (TRFR)	516.73	
02-28	S5	99059001370	01/01/99 01/31/99	DISTRICT OFC TEL SVC TRANSFER	490.00	
02-28	S5	99059001810	01/01/99 01/31/99	DC TEL EQUIP (TRANSFER)	360.00	
02-28	S5	99059002253	01/01/99 01/31/99	DC TEL SERVICE (TRANSFER)	48.00	
02-28	S5	99059002697	01/01/99 01/31/99	DC TEL TOLLS (TRANSFER)	142.48	
03-12	P1	9M106000076	03/07/99 04/06/99	SATELLITE SERVICE	26.24	
03-19	P9	MI0604R9903	03/01/99 03/31/99	FONDDULAC - RENT	1,080.00	
03-22	P9	MI0601R9903	03/01/99 03/31/99	OSHKOSH - RENT	440.00	
03-31	S5	99090000504	02/01/99 02/28/99	DISTRICT OFC TEL EQUIP (TRFR)	45.65	
03-31	S5	99090000934	02/01/99 02/28/99	DISTRICT OFC TEL TOLLS (TRFR)	502.86	
03-31	S5	990900001373	02/01/99 02/28/99	DISTRICT OFC TEL SVC TRANSFER	490.00	
03-31	S5	990900001813	02/01/99 02/28/99	DC TEL EQUIP (TRANSFER)	100.00	
03-31	S5	990900002255	02/01/99 02/28/99	DC TEL SERVICE (TRANSFER)	248.00	
03-31	S5	990900002700	02/01/99 02/28/99	DC TEL TOLLS (TRANSFER)	149.56	

01-31 S3	99031000119	PRINTING AND REPRODUCTION	01/01/99	01/31/99	PHOTOGRAPHIC (TRANSFER)	208.00
02-28 S3	99059000154	01/01/99	02/28/99	PHOTOGRAPHIC (TRANSFER)	26.00	
03-31 S3	99099000175	03/01/99	03/31/99	PHOTOGRAPHIC (TRANSFER)	39.60	
03-31 P1	96P02990006	PUBLIC PRINTER	01/04/99	01/04/99	PRINTING	248.00
		PRINTING AND REPRODUCTION TOTALS:				521.60
		SUPPLIES AND MATERIALS				
01-08 P1	9M106000040	THE ECONOMIST	02/01/99	01/24/00	SUBSCRIPTION	125.00
01-28 P1	9M106000050	SUE KERKMAN-JUNG	01/19/99	01/19/99	FOOD ACADEMY SELECTION MTG	83.04
01-31 S1	99031000505	01/01/99	01/31/99	OFFICE SUPPLY (TRANSFER)	1,503.92	
02-01 P1	9M106000052	PORTAGE DAILY REGISTER	01/21/99	01/20/00	SUBSCRIPTION	114.00
02-18 P1	9M106000060	ADAMS TIMES-REPORTER	01/09/99	01/09/00	SUBSCRIPTION	28.00
02-18 P1	9M106000065	AGRI VIEN	01/09/99	01/09/00	SUBSCRIPTION	40.00
02-18 P1	9M106000063	FORTUNE	02/15/99	02/14/00	SUBSCRIPTION	65.00
02-18 P1	9M106000062	GREEN BAY PRESS-GAZETTE	02/03/99	08/03/99	SUBSCRIPTION	123.50
02-25 P1	9M106000069	CHILTON TIMES JOURNAL	03/17/99	03/16/00	SUBSCRIPTION	26.00
02-25 P1	9M106000066	NIELSON WRIGHT	02/06/99	02/06/99	OFFICE SUPPLIES	10.96
02-25 P1	9M106000070	THE BERLIN JOURNAL	03/01/99	02/28/00	SUBSCRIPTION	42.00
02-28 S1	99059000512	02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)	423.39	
03-12 P1	9M106000074	NIELSON WRIGHT	03/06/99	03/06/99	OFFICE SUPPLIES	31.34
03-19 P1	9M106000077	MEGNER OFFICE DPT STORE	01/14/99	01/14/99	OFFICE SUPPLIES	86.64
03-29 P2	9M106000006	TARGET SALES, INC.	01/19/99	03/09/99	CASSETTE TAPE	1,246.00
03-31 S1	990990000313	03/01/99	03/31/99	OFFICE SUPPLY (TRANSFER)	689.41	
		EQUIPMENT				4,636.20
01-31 S2	990310034681	01/01/99	01/31/99	EQUIPMENT (TRANSFER)	1,702.03	
02-28 S2	99059003608	02/01/99	02/28/99	EQUIPMENT (TRANSFER)	1,719.87	
03-31 S2	990990003669	02/01/99	02/28/99	EQUIPMENT (TRANSFER)	721.64	
03-31 S2	990990003670	03/01/99	03/31/99	EQUIPMENT (TRANSFER)	2,738.20	
		EQUIPMENT TOTALS:				6,881.74
		OFFICIAL EXPENSES OF MEMBERS TOTALS:				178,091.92
		OFFICE TOTALS:				178,091.92
		=====				
		1998 HON. THOMAS PETRI				
		OFFICIAL EXPENSES OF MEMBERS				
		PERSONNEL COMPENSATION				
		SHARMA, RAJESH D	01/01/99	01/02/99	CASEWORKER	123.08
		BIRSCHBACH, KATIE ANN	01/01/99	01/02/99	LEGISLATIVE ASSISTANT	191.11
		BROEHM, JOHN C	01/01/99	01/02/99	EXEC ASST/LEGIS ASST	123.87
		FLADER, JOSEPH F	01/01/99	01/02/99	ADMINISTRATIVE ASSISTANT	717.00
		FRASSETTO, FRANK JOSEPH	01/01/99	01/02/99	STAFF ASSISTANT	262.13
		KERKMAN-JUNG, SUE	01/01/99	01/02/99	DISTRICT DIRECTOR	351.43
		MARKOWITZ, RICHARD I	01/01/99	01/02/99	LEGIS ASST/SYSTEMS DIRECTOR	255.22
		PROSOSKI, PAUL J	01/01/99	01/02/99	LEGISLATIVE ASSISTANT	115.80

RENT, COMMUNICATION, UTILITIES TOTALS:	7,835.65
PRINTING AND REPRODUCTION	521.60
SUPPLIES AND MATERIALS	4,636.20
EQUIPMENT	6,881.74
OFFICIAL EXPENSES OF MEMBERS	178,091.92
PERSONNEL COMPENSATION	1,788.43
OFFICE TOTALS:	191,773.54

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. THOMAS PETRI -CON.							
		SCHMIDT, MARY L	01/01/99	01/02/99	STAFF ASSISTANT		128.47
		TOMSE, LINDA J	01/01/99	01/02/99	CHIEF CASEWORKER/ OFFICE MANGER		369.29
		TRAMPE, PAUL D	01/01/99	01/02/99	LEGISLATIVE ASSISTANT		169.96
		WETTSTEIN, CLARE M	01/01/99	01/02/99	STAFF ASSISTANT		235.33
		WRIGHT, NIELSON	01/01/99	01/02/99	COMMUNICATIONS DIRECTOR		323.77
		ZIMMERMAN, PATRICK A	01/01/99	01/02/99	STAFF ASSISTANT		108.02
		ZIPPERER, RICHARD A	01/01/99	01/02/99	CASEWORKER/LEGISLATIVE ASST		108.02
					PERSONNEL COMPENSATION TOTALS:		3,580.50
TRAVEL							
01-13	PI	9MIO6000041 HON THOMAS E PETRI	12/21/98	12/21/98	GAS IN DISTRICT		8.59
01-20	PI	9MIO6000043 CLARE M WETTSTEIN	09/26/98	10/21/98	MILEAGE		112.00
01-20	PI	9MIO6000047 SUE KERKMAN-JUNG	11/11/98	12/09/98	MILEAGE IN DISTRICT		92.96
01-21	PI	9MIO6000044 HON THOMAS E PETRI	12/21/98	12/21/98	R/T AIR DC-HILWAUKEE-DC		184.00
01-21	PI	9MIO6000044 DO	12/21/98	12/21/98	RENTAL CAR		56.55
01-28	PI	9MIO6000054 DO	12/07/98	12/11/98	R/T AIR HILWAUKEE-DC-HIL		184.00
					TRAVEL TOTALS:		638.10
RENT, COMMUNICATION, UTILITIES							
01-20	PI	9MIO6000047 SUE KERKMAN-JUNG	01/01/99	12/31/99	POST OFFICE BOX RENT		58.00
01-20	PI	9MIO6000046 UPS	12/28/98	12/28/98	EXPRESS MAIL		13.25
01-31	SS	99031A00508	12/01/98	12/31/98	DISTRICT OFC TEL EQUIP (TRFR)		45.65
01-31	SS	99031A00959	12/01/98	12/31/98	DISTRICT OFC TEL TOLLS (TRFR)		510.03
01-31	SS	99031A01378	12/01/98	12/31/98	DISTRICT OFC TEL SVC TRANSFER		334.25
01-31	SS	99031A01818	12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)		2,260.00
01-31	SS	99031A02262	12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)		60.00
01-31	SS	99031A02707	12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)		144.65
01-31	SV	9A901000344 SUE KERKMAN-JUNG	01/01/99	12/31/99	CORR. 1/20/99 DOC# 9MIO6000047		-58.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		3,567.83
PRINTING AND REPRODUCTION							
01-11	P5	8M4532505A CONGRESSIONAL MAILING AND	12/02/98	12/02/98	SINGLE DROP MASS MAIL HANDLING		146.14
01-28	PI	9MIO6000055 ACTION PRINTING COMPANY	12/28/98	12/28/98	PRINTING OF NEWSLETTER		18,159.97
01-28	PI	9MIO6000056 CAMTRELL/CUTTER PRINTING	12/07/98	12/07/98	TYPESETTING FOR NEWSLETTER		560.00
02-18	PI	9MIO6000059 CENTRAL PHOTO COMPANY INC	07/15/98	07/15/98	PHOTOGRAPHIC SERVICES		20.00
					PRINTING AND REPRODUCTION TOTALS:		18,886.11
SUPPLIES AND MATERIALS							
01-13	PI	9MIO6000042 THE VALDERS JOURNAL	12/31/98	12/31/99	SUBSCRIPTION RENEHAL		25.00
01-20	PI	9MIO6000047 SUE KERKMAN-JUNG	12/29/98	12/29/98	OFFICE SUPPLIES		89.15
01-20	PI	9MIO6000048 MEGNER OFFICE SUPPLY	11/17/98	11/30/98	OFFICE SUPPLIES		57.85
01-31	S1	990310000803	12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)		2,139.05
02-01	PI	9MIO6000053 LINDA TOMSE	11/18/98	11/18/98	OFFICE SUPPLIES		15.66
02-09	P2	9MIO6000005 ACCUCOM SYSTEMS	01/06/99	01/14/99	3M IMATION TR-1 MINI CART		62.50
02-09	P2	9MIO6000005 DO	01/06/99	01/14/99	SONY VHS FORHAT M/PLASTIC BOX		88.00

02-28 S1 99059000619 12/01/98 12/31/98 OFFICE SUPPLY (TRANSFER) -613.18
 03-16 P2 9M106000004 ACCUCOM SYSTEMS 01/05/99 02/19/99 HP LASERJET 4P PRINTER TONER 263.00
 03-23 P2 9M106000002 SHARP ELECTRONICS 01/05/99 03/01/99 FAX DRUM UNIT FOR SHARP 2600 70.00
 03-24 P2 9M106000003 SAVIN CORP. 01/05/99 02/19/99 TONER FOR SAVIN 9013Z COPIER 116.00
 SUPPLIES AND MATERIALS TOTALS: 2,313.83

EQUIPMENT
 01-31 S2 99031003480 06/22/98 09/30/98 EQUIPMENT (TRANSFER) 220.30
 01-31 S2 99031003482 10/01/98 12/31/98 EQUIPMENT (TRANSFER) 287.46
 EQUIPMENT TOTALS: 507.84

OFFICIAL MAIL ALLOWANCE
 FRANKED MAIL
 01-25 P5 8M45325058 DISBURSING OFC-US POSTAL SVC 12/01/98 12/31/98 FRANKED MAIL 1,986.45
 01-27 P4 8USPS129814 DO 12/01/98 12/31/98 FRANKED MAIL 290.33
 FRANKED MAIL TOTALS: 2,276.78
 OFFICIAL MAIL ALLOWANCE TOTALS: 2,276.78

OFFICE TOTALS: 31,570.99
 =====

1999 HON. DAVID D. PHELPS
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 1,532.22
 PERSONNEL COMPENSATION 162,592.21
 TRAVEL 4,025.37
 RENT, COMMUNICATION, UTILITIES 12,816.21
 PRINTING AND REPRODUCTION 1,071.58
 SUPPLIES AND MATERIALS 8,826.47
 EQUIPMENT 6,444.89
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 197,108.95
 OFFICE TOTALS: 197,108.95
 =====

OFFICIAL EXPENSES OF MEMBERS
 FRANKED MAIL

02-28 P4 9USPS019915 DISBURSING OFC-US POSTAL SVC 01/03/99 01/31/99 FRANKED MAIL 351.23
 03-23 P4 9USPS029914 DO 02/01/99 02/28/99 FRANKED MAIL 900.99
 FRANKED MAIL TOTALS: 1,332.22

PERSONNEL COMPENSATION

ALTHOFF, JEAN 02/01/99 03/31/99 STAFF ASSISTANT 5,000.00
 CALIPER, TERESA A 01/03/99 03/31/99 PART-TIME EMPLOYEE 3,050.00
 CHAMPLIN, LISA KAY 01/03/99 02/28/99 STAFF ASSISTANT 5,316.67
 GRINER, ROBERT EDMONDO 01/03/99 03/31/99 CHIEF OF STAFF 17,600.00
 HAMPTON, JUDY I 01/03/99 03/31/99 PART-TIME EMPLOYEE 5,603.33
 HANDLEY, JOSEPH B 01/03/99 03/31/99 DISTRICT DIRECTOR 10,333.33
 HOOPER, DONNA 01/03/99 03/31/99 DIRECTOR OF CONSTITUENT SERVICES 11,000.00
 KIMBRO-TAYLOR, LINDA LEE 01/03/99 03/31/99 CONGRESSIONAL AIDE 9,777.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON, DAVID D. PHELPS -CON.							
		KIRKPATRICK, JAMES L	01/03/99	03/31/99	STAFF ASSISTANT		8,066.67
		MATAYA, SILA A	03/01/99	03/31/99	STAFF ASSISTANT		1,666.67
		MELTZ, GARY C	02/01/99	03/31/99	STAFF ASSISTANT		3,666.66
		NICHOLSON, KRISTIN E	01/03/99	03/31/99	LEGISLATIVE DIRECTOR		12,955.56
		RASH, JANICE F	01/03/99	03/31/99	CONGRESSIONAL AIDE		8,555.56
		ROGERS, MICHAEL SHANE	01/03/99	03/31/99	STAFF ASSISTANT		5,866.67
		RUMSEY, DONALD E	01/03/99	03/31/99	STAFF ASSISTANT		8,066.67
		SHUMARD, SARA D	01/03/99	03/31/99	OFFICE ADMINISTRATOR		10,511.10
		STANLEY, LISA MARIE	03/01/99	03/31/99	CONGRESSIONAL AIDE		1,833.33
		STECKEL, ANNE	02/16/99	03/31/99	LEGISLATIVE ASSISTANT		3,500.00
		STEVENSON, SHIRLEY M	01/03/99	03/31/99	STAFF ASSISTANT		8,433.33
		TAPSCOTT, MARJORIE A	02/15/99	03/31/99	DISTRICT AIDE		1,686.67
		TURNER, VICTOR L	01/03/99	03/31/99	STAFF ASSISTANT		8,555.56
		WILLMORE, SUZANNE	02/01/99	03/31/99	PART-TIME EMPLOYEE		2,666.66
					PERSONNEL COMPENSATION TOTALS:		162,592.21
TRAVEL							
01-20	P1	91L19000031 HON, DAVID D. PHELPS	01/23/99	01/13/99	R/T AIR DISTRICT TO DC		367.00
02-10	P1	91L19000054 DO	01/23/99	01/23/99	MEALS ON TRAVEL		111.09
02-10	P1	91L19000054 DO	01/21/99	01/22/99	LODGING		32.65
02-16	P1	91L19000060 DO	01/03/99	01/30/99	MILEAGE		794.89
02-19	P1	91L19000071 SHIRLEY M STEVENSON	01/08/99	01/27/99	MILEAGE		37.41
02-23	P1	91L19000082 DONALD E RUMSEY	01/23/99	01/23/99	MILEAGE		23.20
02-23	P1	91L19000083 HON, DAVID D. PHELPS	01/19/99	01/20/99	PARKING		9.00
02-23	P1	91L19000083 DO	01/19/99	01/20/99	R/T AIR DISTRICT TO DC		737.00
03-16	P1	91L19000100 DONALD E RUMSEY	02/26/99	02/26/99	MILEAGE		20.01
03-16	P1	91L19000098 HON, DAVID D. PHELPS	02/02/99	02/04/99	PARKING		13.00
03-16	P1	91L19000098 DO	02/07/99	02/12/99	PARKING		25.00
03-16	P1	91L19000098 DO	02/01/99	02/27/99	MILEAGE		495.90
03-19	P1	91L19000106 DO	03/09/99	03/09/99	TRAINFARE BMTI TO DC		5.00
03-19	P1	91L19000106 DO	02/23/99	02/25/99	PARKING		14.50
03-19	P1	91L19000106 DO	03/02/99	03/04/99	PARKING		14.75
03-19	P1	91L19000106 DO	03/02/99	03/02/99	CAB		6.50
03-19	P1	91L19000106 DO	03/03/99	03/03/99	CAB		5.50
03-19	P1	91L19000107 DO	03/02/99	03/04/99	R/T AIR DC-DC		367.00
03-19	P1	91L19000107 DO	03/09/99	03/12/99	R/T AIR DC-DC		374.00
03-19	P1	91L19000099 JAMES L. KIRKPATRICK	02/08/99	02/09/99	MILEAGE		75.69
03-19	P1	91L19000108 JUDY I HAMPTON	02/02/99	02/02/99	STAFF MILEAGE		17.69
03-19	P1	91L19000105 SHIRLEY M STEVENSON	02/08/99	02/22/99	MILEAGE		100.34
03-31	P1	91L19000118 HON, DAVID D. PHELPS	03/16/99	03/18/99	PARKING		11.50
03-31	P1	91L19000118 DO	03/09/99	03/12/99	PARKING		16.75
03-31	P1	91L19000118 DO	03/18/99	03/18/99	AIR DC-DISTRICT		168.00

03-31 P1	91L19000118	HOM. DAVID D. PHELPS	03/16/99	03/16/99	AIR DISTRICT-DC	TRAVEL TOTALS:
02-02 P1	91L19000042	RENT, COMMUNICATION, UTILITIES	01/03/99	01/16/99	UTILITY-ELECTRIC	40.20
02-02 P1	91L19000043	ILLINOIS POMER DO	01/03/99	01/16/99	UTILITY-ELECTRIC	38.05
02-04 P1	91L19000044	AMERITECH	01/22/99	02/22/99	CELLULAR SERVICE	46.13
02-04 P9	IL190289901	CITY OF WEST FRANKFORT	01/01/99	01/31/99	WEST FRANKFORT - RENT	100.00
02-04 P9	IL190389901	JACO II	01/01/99	01/31/99	LAWRENCEVILLE-RENT	300.00
02-04 P9	IL190189901	JOHN W. KIRBY	01/01/99	01/31/99	EFFINGHAM - RENT	200.00
02-07 P9	IL19058991A	DR TAMFK YOUSSEF	01/01/99	01/31/99	ELDORADO - RENT	500.00
02-07 P1	91L19000048	ILLINOIS POMER	01/03/99	01/16/99	ELECTRIC SERVICE	38.62
02-07 P9	IL19048991A	MERCANTILE BANK BUILDING	01/01/99	01/31/99	MARION - RENT	475.00
02-11 P9	IL190589901	DENNIS D BALLINGER	01/01/99	01/31/99	JANUARY RENT	45.99
02-11 P9	IL190489901	MEGOWER PROPERTIES	01/01/99	01/31/99	JANUARY RENT	300.00
02-16 P1	91L19000063	FEDERAL EXPRESS CORP	01/22/99	01/22/99	FEDERAL EXPRESS	30.00
02-19 P1	91L19000072	DO	01/12/99	01/12/99	FEDERAL EXPRESS	3.57
02-22 P9	IL190689902	CITY OF WEST FRANKFORT	02/01/99	02/28/99	WEST FRANKFORT-RENT	100.00
02-22 P9	IL190389902	DENNIS D BALLINGER	02/01/99	02/28/99	RENT-DECATUR	460.00
02-22 P9	IL190289902	DR TAMFK YOUSSEF	02/01/99	02/28/99	RENT-ELDORADO	500.00
02-22 P1	91L19000079	ILLINOIS POMER	01/14/99	02/10/99	UTILITY-ELECTRIC	88.13
02-22 P1	91L19000080	DO	01/14/99	02/10/99	UTILITY-ELECTRIC	67.75
02-22 P9	IL190789902	JACO II	02/01/99	02/28/99	LAWRENCEVILLE-RENT	300.00
02-22 P9	IL190589902	JOHN W. KIRBY	02/01/99	02/28/99	EFFINGHAM,IL	200.00
02-22 P9	IL190489902	MEGOWER PROPERTIES	02/01/99	02/28/99	RENT-CHARLESTON	450.00
02-22 P9	IL19#	MERCANTILE BANK BUILDING	01/01/99	01/31/99	RENT-MARION	475.00
02-22 P9	IL190189902	DO	02/01/99	02/28/99	RENT-MARION,IL	475.00
02-28 S5	99059000509	DO	01/03/99	01/31/99	DISTRICT OFC TEL EQUIP (TRFR)	27.80
02-28 S5	99059000936	DO	01/03/99	01/31/99	DISTRICT OFC TEL TOLLS (TRFR)	15.40
02-28 S5	99059001371	DO	01/03/99	01/31/99	DISTRICT OFC TEL SVC TRANSFER	1,260.00
02-28 S5	99059001811	DO	01/03/99	01/31/99	DC TEL EQUIP (TRANSFER)	196.00
02-28 S5	99059002254	DO	01/03/99	01/31/99	DC TEL SERVICE (TRANSFER)	169.00
02-28 S5	99059002698	DO	01/03/99	01/31/99	DC TEL TOLLS (TRANSFER)	78.45
03-01 P1	91L19000089	ANERENCTPS	01/22/99	02/16/99	UTILITY	85.99
03-01 P1	91L19000090	ILLINOIS POMER	02/01/99	02/04/99	ELECTRICITY SERVICE	51.79
03-10 P1	91L19000091	AMERITECH	02/23/99	03/22/99	CELL PHONE	61.80
03-12 P1	91L19000097	ILLINOIS POMER	02/04/99	03/03/99	ELECTRICITY	58.68
03-19 P1	IL190389902	DENNIS D BALLINGER	03/01/99	03/31/99	RENT-DECATUR	460.00
03-19 P1	IL190289902	DR TAMFK YOUSSEF	03/01/99	03/31/99	RENT-ELDORADO	500.00
03-19 P1	91L19000114	ILLINOIS POMER	02/10/99	03/11/99	ELECTRICITY	47.81
03-19 P1	91L19000108	JUDY I HAMPTON	01/12/99	01/12/99	POSTAGE	6.90
03-19 P9	IL190489903	MEGOWER PROPERTIES	03/01/99	03/31/99	RENT-CHARLESTON	450.00
03-19 P9	IL190189903	MERCANTILE BANK BUILDING	03/01/99	03/31/99	RENT-MARION,IL	475.00
03-22 P9	IL190689903	CITY OF WEST FRANKFORT	03/01/99	03/31/99	WEST FRANKFORT-RENT	100.00
03-22 P9	IL190789903	JACO II	03/01/99	03/31/99	LAWRENCEVILLE-RENT	300.00
03-22 P9	IL190589903	JOHN W. KIRBY	03/01/99	03/31/99	EFFINGHAM,IL	200.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
03-24	P1	91119000115	02/10/99	03/11/99 ELECTRICITY	96.60	96.60
03-26	P1	91119000116	02/16/99	03/16/99 UTILITY	111.47	111.47
03-31	S5	99090000505	02/01/99	02/28/99 DISTRICT OFC TEL EQUIP (TRFR)	27.80	27.80
03-31	S5	99090000935	02/01/99	02/28/99 DISTRICT OFC TEL TOLLS (TRFR)	47.18	47.18
03-31	S5	990900001374	02/01/99	02/28/99 DISTRICT OFC TEL SVC TRANSFER	16.00	16.00
03-31	S5	990900001814	02/01/99	02/28/99 DC TEL EQUIP (TRANSFER)	158.00	158.00
03-31	S5	990900002256	02/01/99	02/28/99 DC TEL SERVICE (TRANSFER)	129.10	129.10
03-31	S5	990900002701	02/01/99	02/28/99 DC TEL TOLLS (TRANSFER)	12,836.21	12,836.21
PRINTING AND REPRODUCTION						
01-31	S3	99031000184	01/01/99	01/31/99 PHOTOGRAPHIC (TRANSFER)	71.60	71.60
02-24	P2	91119000004	01/14/99	01/29/99 500 GOLD SEAL THERMO CARDS	32.00	32.00
02-24	P2	91119000004	01/14/99	01/29/99 500 GOLD SEAL THERMO CARDS	32.00	32.00
02-24	P2	91119000004	01/14/99	01/29/99 500 GOLD SEAL THERMO CARDS	32.00	32.00
02-25	P1	91119000086	02/15/99	02/15/99 BUSINESS CARDS	22.50	22.50
02-28	S3	990590000250	02/01/99	02/28/99 PHOTOGRAPHIC (TRANSFER)	278.00	278.00
03-16	P2	91119000007	01/29/99	02/25/99 500 ENGRAVED SHEETS & ENVS.	145.48	145.48
03-16	P2	91119000007	01/29/99	02/25/99 DIE PRODUCTION CHARGE	29.00	29.00
03-18	P2	91119000009	02/09/99	02/17/99 250 GOLD SEAL THERMO CARDS	22.50	22.50
03-18	P2	91119000010	02/09/99	02/17/99 250 GOLD SEAL THERMO CARDS	22.50	22.50
03-24	P2	91119000011	02/16/99	02/26/99 250 GOLD SEAL THERMO CARDS	22.50	22.50
03-24	P2	91119000011	02/16/99	02/26/99 250 GOLD SEAL THERMO CARDS	22.50	22.50
03-29	P2	91119000015	03/03/99	03/11/99 250 GOLD SEAL THERMO CARDS	22.50	22.50
03-29	P2	91119000015	03/03/99	03/11/99 250 GOLD SEAL THERMO CARDS	22.50	22.50
03-29	P2	91119000015	03/03/99	03/11/99 250 GOLD SEAL THERMO CARDS	22.50	22.50
03-29	P2	91119000015	03/03/99	03/11/99 250 GOLD SEAL THERMO CARDS	22.50	22.50
03-29	P2	91119000015	03/03/99	03/11/99 250 GOLD SEAL THERMO CARDS	22.50	22.50
03-29	P2	91119000015	03/03/99	03/11/99 250 GOLD SEAL THERMO CARDS	22.50	22.50
03-31	P1	96P029900012	01/03/99	01/03/99 500 GOLD SEAL THERMO CARDS	32.00	32.00
03-31	P1	96P029900006	01/03/99	01/03/99 500 GOLD SEAL THERMO CARDS	62.00	62.00
03-31	P1	96P029900006	01/03/99	01/03/99 PRINTING	35.00	35.00
03-31	P1	96P029900006	01/22/99	01/22/99 PRINTING	75.00	75.00
SUPPLIES AND MATERIALS						
01-27	P1	91119000032	01/17/99	01/17/99 OFFICE SUPPLIES	75.56	75.56
01-27	P1	91119000033	01/16/99	01/08/00 1-YEAR SUBSCRIPTION	549.00	549.00
01-31	S1	99031000198	01/01/99	01/31/99 OFFICE SUPPLY (TRANSFER)	878.80	878.80
02-02	P1	91119000041	01/26/99	07/26/99 6-MONTH SUBSCRIPTION	50.70	50.70
02-05	P1	91119000047	01/25/99	01/25/00 SUBSCRIPTION	30.00	30.00
02-07	P2	91119000002	01/06/99	01/12/99 3 X 5 ILLINOIS STATE FLAG	26.53	26.53
02-09	P1	91119000045	01/13/99	01/14/99 OFFICE SUPPLIES	41.57	41.57
PRINTING AND REPRODUCTION TOTALS:					1,071.58	

02-10 P1	91L19000053	MCLEANSBORO TIMES-LEADER	02/01/99	02/01/00	YEARLY SUBSCRIPTION	22.00
02-10 P1	91L19000051	TIMES ADVOCATE	02/01/99	02/01/00	YEARLY SUBSCRIPTION	22.00
02-11 P1	91L19000050	HARDIN COUNTY INDEPENDENT	01/28/99	01/28/00	SUBSCRIPTION	22.50
02-11 P1	91L19000049	THE RIDGWAY NEWS	01/28/99	01/28/00	SUBSCRIPTION	26.00
02-11 P1	91L19000052	TIMES-COURIER	02/01/99	02/01/00	YEARLY SUBSCRIPTION	119.60
02-16 P1	91L19000069	DAILY CLAY COUNTY ADVOC. PRESS	02/01/99	02/01/00	YEARLY SUBSCRIPTION	84.50
02-16 P1	91L19000068	DAILY REPUBLICAN-REGISTER	02/15/99	02/15/00	SUBSCRIPTION	71.30
02-16 P1	91L19000067	HARRISBURG DAILY REGISTER	01/27/99	01/27/00	SUBSCRIPTION	135.00
02-16 P1	91L19000070	ONELEY DAILY MAIL	01/29/99	01/29/00	SUBSCRIPTION	90.00
02-17 P1	91L19000059	DAILY NEWS	01/28/99	01/28/00	SUBSCRIPTION	42.50
02-18 P1	91L19000055	GALLATIN DEMOCRAT	02/01/99	02/01/00	SUBSCRIPTION	26.00
02-18 P1	91L19000057	LAWRENCEVILLE DAILY RECORD	01/28/99	01/28/00	SUBSCRIPTION	59.00
02-19 P1	91L19000076	NEWS PROGRESS	02/02/99	02/02/00	SUBSCRIPTION	25.00
02-19 P1	91L19000073	REGIONAL DISTRIBUTION CENTER	01/22/99	01/22/99	DRY INK	469.85
02-19 P1	91L19000071	SHIRLEY M STEVENSON	01/25/99	01/25/99	DINNER MTG.	15.00
02-22 P1	91L19000075	SHELBYVILLE DAILY UNION	02/11/99	02/11/00	SUBSCRIPTION	40.00
02-22 P1	91L19000077	THE CARMi TIMES	02/11/99	02/11/00	SUBSCRIPTION	110.00
02-22 P1	91L19000078	THE NAVIGATOR	01/26/99	01/26/00	SUBSCRIPTION	30.00
02-22 P1	91L19000074	THE VIENNA TIMES	02/11/99	02/11/00	SUBSCRIPTION	22.00
02-25 P1	91L19000088	AQUA COOL	01/04/99	01/31/99	WATER AND COOLER	45.00
02-25 P1	91L19000087	TRI-STATE BUSINESS EQUIPMENT	02/12/99	02/12/99	OFFICE SUPPLIES	50.36
02-26 P1	91L19000085	EFFINGHAM DAILY NEWS	02/24/99	02/24/00	SUBSCRIPTION	78.00
02-26 P1	91L19000084	THE PULASKI ENTERPRISE	02/01/99	02/01/00	SUBSCRIPTION	25.00
02-28 S1	99059000204		02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)	1,540.25
03-08 P2	91L19000006	CAPITOL MARKING PRD.	01/28/99	02/12/99	RUBBER STAMP	74.00
03-08 P2	91L19000006	DO	01/28/99	02/12/99	RUBBER STAMP	64.00
03-08 P2	91L19000006	DO	01/28/99	02/12/99	RUBBER STAMP	64.00
03-08 P2	91L19000006	DO	01/28/99	02/12/99	RUBBER STAMP	54.00
03-08 P2	91L19000006	DO	01/28/99	02/12/99	RUBBER STAMP	64.00
03-08 P2	91L19000006	DO	01/28/99	02/12/99	RUBBER STAMP	64.00
03-08 P2	91L19000006	DO	01/28/99	02/12/99	RUBBER STAMP	44.00
03-08 P2	91L19000006	DO	01/28/99	02/12/99	RUBBER STAMP	54.00
03-08 P2	91L19000006	DO	01/28/99	02/12/99	HANDLING	0.50
03-12 P1	91L19000093	BENTON EVENING NEWS	03/25/99	03/25/00	SUBSCRIPTION	116.00
03-12 P1	91L19000092	CONGRESSIONAL QUARTERLY, INC	02/13/99	02/12/00	SUBSCRIPTION	1,174.00
03-16 P1	91L19000103	BRAD ROCK	02/16/99	02/16/99	LETTERING FOR LAWRENCEVILLE	90.00
03-16 P1	91L19000095	EFFINGHAM SIGNS & GRAPHICS	02/17/99	02/17/99	RE-LETTERING FOR EFFINGHAM	180.00
03-16 P1	91L19000102	JIM CASEY	02/17/99	02/17/99	SIGN FOR ELDORADO	521.00
03-16 P1	91L19000101	TRI-STATE BUSINESS EQUIPMENT	02/24/99	02/24/99	OFFICE SUPPLIES	33.52
03-19 P1	91L19000112	AQUA COOL	02/16/99	02/28/99	WATER DELIVERY	99.00
03-19 P1	91L19000109	MARION DAILY	03/21/99	03/21/00	SUBSCRIPTION	21.40
03-19 P1	91L19000111	TRI-STATE BUSINESS EQUIPMENT	03/03/99	03/03/99	INK FILM	36.00
03-19 P1	91L19000113	MAYNE COUNTY PRESS	01/25/99	01/25/00	SUBSCRIPTION	23.00
03-23 P1	91L19000110	THE METROPOLIS PLANET	02/01/99	02/01/00	SUBSCRIPTION	23.00
03-25 P1	91L19000104	JEAN ALTHOFF	01/23/99	01/23/99	CHAMBER OF COMMERCE DINNER	35.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999	HON. DAVID D. PHELPS	-CON.				
03-30	P2 91L19000003	THE E-GROUP	01/06/99 03/02/99	ILLINOIS STATE SEAL, UNMOUNTED	130.00	
03-31	S1 99090000465		03/01/99 03/31/99	OFFICE SUPPLY (TRANSFER)	944.33	
03-31	P2 91L19000013	LEXMARK INTERNATIONAL INC	02/23/99 03/02/99	IBM TYPEWRITER RIBBON, #1299845	52.20	
03-31	P2 91L19000014	OMNIFAX/DAN/K.A. OMNIFAX	02/23/99 03/03/99	FAX PAPER FOR DEX 2000	65.00	
				SUPPLIES AND MATERIALS TOTALS:	8,826.47	
EQUIPMENT						
01-31	S2 99031003722		01/01/99 01/31/99	EQUIPMENT (TRANSFER)	3,818.35	
01-31	S2 99031003723		01/20/99 01/31/99	EQUIPMENT (TRANSFER)	75.00	
02-17	P1 91L19000064	JOSEPH B HANDLEY	01/12/99 01/12/99	OFFICE ANSWERING MACHINE	26.86	
02-28	S2 99059003682		02/01/99 02/28/99	EQUIPMENT (TRANSFER)	1,083.75	
03-31	S2 99090003994		02/19/99 02/28/99	EQUIPMENT (TRANSFER)	-12.40	
03-31	S2 99090003995		02/25/99 02/28/99	EQUIPMENT (TRANSFER)	-2.93	
03-31	S2 99090003996		03/01/99 03/31/99	EQUIPMENT (TRANSFER)	1,456.26	
				EQUIPMENT TOTALS:	6,444.89	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	197,108.95	
				OFFICE TOTALS:	197,108.95	
1999 HON. CHARLES "CHIP" PICKERING						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	512.05	
				PERSONNEL COMPENSATION	144,327.62	
				TRAVEL	5,287.22	
				RENT, COMMUNICATION, UTILITIES	14,538.54	
				PRINTING AND REPRODUCTION	539.74	
				OTHER SERVICES	164.00	
				SUPPLIES AND MATERIALS	9,143.94	
				EQUIPMENT	12,183.02	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	186,696.13	
				OFFICE TOTALS:	186,696.13	
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	197.80	
02-28	P4 9USPS019915	DISBURSING OFC-US POSTAL SVC	01/03/99 01/31/99	FRANKED MAIL	314.25	
03-23	P4 9USPS029914	DO	02/01/99 02/28/99	FRANKED MAIL	512.05	
				FRANKED MAIL TOTALS:	512.05	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
03-05	P1	HON. CHARLES "CHIP" PICKERING -CON.	01/27/99 02/03/99	DISTRICT TRAVEL	219.50	
03-09	P1	WILLIAM W BUMPAS	02/20/99 02/20/99	DISTRICT TRAVEL	34.80	
03-09	P1	CAROL HARRY	02/20/99 02/20/99	DISTRICT TRAVEL	58.20	
03-22	P1	LYNNE COMPTON	01/19/99 01/19/99	DISTRICT TRAVEL	54.60	
03-22	P1	JAMES B HUFF	02/12/99 02/12/99	DISTRICT TRAVEL	45.00	
03-22	P1	JOE W PHILLIPS	02/12/99 02/12/99	MEAL	6.15	
03-22	P1	STANLEY J. SHOWS	02/12/99 02/13/99	LODGING	144.54	
03-22	P1	DO	02/04/99 02/23/99	DISTRICT TRAVEL	384.00	
03-25	P1	HON. CHARLES "CHIP" PICKERING	03/05/99 03/05/99	RT AIR DC-JAN-RETURN	840.00	
03-29	P1	DO	03/14/99 03/15/99	AIR DC-JAN-RETURN	318.00	
03-29	P1	WILLIAM W BUMPAS	03/02/99 03/05/99	DISTRICT TRAVEL	154.00	
TRAVEL TOTALS:					5,287.22	
RENT, COMMUNICATION, UTILITIES						
01-08	P1	COMCAST CABLEVISION	01/01/99 01/31/99	CABLE	31.14	
01-21	P1	RANKIN COUNTY CABLE	01/15/99 02/14/99	CABLE	28.44	
01-25	P9	DEAN KIRBY	01/01/99 01/31/99	PEARL - RENT	800.00	
01-25	P9	DOWNTOWN RESTORATIONS	01/01/99 01/31/99	MERIDIAN-RENT	1,000.00	
01-25	P1	FEDERAL EXPRESS CORP	01/05/99 01/07/99	OVERNIGHT MAIL	146.47	
01-25	P9	REGIONAL AIRP	01/01/99 01/31/99	COLUMBUS - RENT	538.93	
01-25	P9	GOLDEN TRIANGLE REGIONAL	01/11/99 02/10/99	MOBILE SERVICE	55.36	
02-02	P1	BELLSOUTH MOBILITY	01/22/99 02/21/99	CELL PHONE SERVICE	39.21	
02-04	P1	DO	02/01/99 02/28/99	CABLE SERVICE	31.14	
02-04	P1	COMCAST CABLEVISION	01/01/99 01/31/99	MERIDIAN-RENT	200.00	
02-04	P9	DOWNTOWN RESTORATIONS	01/12/99 01/15/99	OVERNIGHT MAIL	34.15	
02-10	P1	FEDERAL EXPRESS CORP	01/14/99 01/25/99	OVERNIGHT MAIL	73.28	
02-10	P1	DO	02/15/99 03/14/99	CABLE SERVICE	32.40	
02-19	P1	RANKIN COUNTY CABLE	02/01/99 02/28/99	PEARL - RENT	800.00	
02-22	P9	DEAN KIRBY	02/01/99 02/28/99	MERIDIAN-RENT	1,200.00	
02-22	P9	DOWNTOWN RESTORATIONS	02/01/99 02/28/99	COLUMBUS - RENT	538.93	
02-22	P9	GOLDEN TRIANGLE REGIONAL	01/27/99 01/29/99	OVERNIGHT MAIL	9.87	
02-23	P1	FEDERAL EXPRESS CORP	12/11/98 01/09/99	OFFICIAL CALLS	56.98	
02-25	P1	SUSAN V. CONNELL	01/01/99 01/31/99	DISTRICT OFC TEL EQUIP (TRFR)	134.35	
02-28	S5	99059000510	01/01/99 01/31/99	DISTRICT OFC TEL TOLLS (TRFR)	955.84	
02-28	S5	99059000937	01/01/99 01/31/99	DISTRICT OFC TEL SVC TRANSFER	1,190.00	
02-28	S5	99059001372	01/01/99 01/31/99	DC TEL EQUIP (TRANSFER)	57.99	
02-28	S5	99059001812	01/01/99 01/31/99	DC TEL SERVICE (TRANSFER)	158.00	
02-28	S5	99059002255	01/01/99 01/31/99	DC TEL TOLLS (TRANSFER)	327.08	
02-28	S5	99059002699	02/10/99 02/10/99	CELLULAR SERVICE	70.51	
03-05	P1	BELLSOUTH MOBILITY	02/01/99 02/05/99	OVERNIGHT MAIL	10.40	
03-05	P1	FEDERAL EXPRESS CORP	02/03/99 02/03/99	COURIER SERVICES	6.60	
03-05	P1	IG EXPEDITING, INC	01/14/99 02/12/99	OFFICIAL CALLS	13.70	
03-05	P1	MICHAEL F CHAPPELL				

03-05 P1	9MS03000176	SUSAN V. CONNELL	01/19/99	02/05/99	OFFICIAL CALLS	24.64
03-10 P1	9MS03000180	CONCAST CABLEVISION	05/01/99	03/31/99	CABLE SERVICE	51.15
03-16 P1	9MS03000181	BELLSOUTH MOBILITY	02/22/99	03/21/99	CELLULAR SERVICE	66.60
03-18 P1	9MS03000182	RANKIN COUNTY CABLE	03/15/99	04/14/99	CABLE SERVICE	30.41
03-19 P9	MS030309903	DOWNTOWN RESTORATIONS	03/01/99	03/31/99	MERIDIAN-RENT	1,200.00
03-19 P9	MS030209903	GOLDEN TRIANGLE REGIONAL .AIRP.	03/01/99	03/31/99	COLUMBUS - RENT	530.93
03-22 P9	MS030109903	DEAN KIRBY	03/01/99	02/18/99	OVERNIGHT MAIL	800.00
03-22 P1	9MS03000197	FEDERAL EXPRESS CORP	02/12/99	02/18/99	OVERNIGHT MAIL	10.59
03-30 P1	9MS03000204	BELLSOUTH MOBILITY	03/11/99	04/11/99	CELLULAR SERVICE	107.27
03-30 P1	9MS03000205	FEDERAL EXPRESS CORP	03/04/99	03/04/99	OVERNIGHT MAIL	3.45
03-30 P1	9MS03000206	DO	02/22/99	02/26/99	OVERNIGHT MAIL	17.30
03-30 P1	9MS03000207	MICHAEL F CHAPPELL	02/18/99	03/12/99	OFFICIAL CALLS	31.11
03-30 P1	9MS03000208	SUSAN V. CONNELL	02/11/99	03/09/99	OFFICIAL CALLS	26.05
03-31 S4	99090001045		02/01/99	02/28/99	RECORDING (TRANSFER)	152.60
03-31 S5	99090000506		02/01/99	02/28/99	DISTRICT OFC TEL EQUIP (TRFR)	134.35
03-31 S5	99090000936		02/01/99	02/28/99	DISTRICT OFC TEL SVC TRANSFER	1,044.70
03-31 S5	99090001375		02/01/99	02/28/99	DC TEL EQUIP (TRANSFER)	1,190.00
03-31 S5	990900001815		02/01/99	02/28/99	DC TEL SERVICE (TRANSFER)	117.99
03-31 S5	990900002257		02/01/99	02/28/99	DC TEL TOLLS (TRANSFER)	169.00
03-31 S5	990900002702		02/01/99	02/28/99	DC TEL TOLLS (TRANSFER)	301.35
					RENT, COMMUNICATION, UTILITIES TOTALS:	14,538.54
					PRINTING AND REPRODUCTION	20.00
02-23 P1	9MS03000162	STARKVILLE DAILY JOURNAL	01/16/99	01/16/99	PHOTOS	22.50
02-24 P2	9MS03000003	ACCURATE WORD INC.	01/13/99	01/29/99	250 GOLD SEAL THERMO CARDS	22.50
02-24 P2	9MS03000003	DO	01/13/99	01/29/99	250 GOLD SEAL THERMO CARDS	162.00
03-05 P1	9MS03000168	SIGN EFFECTS	02/18/99	02/18/99	SIGN FOR ACADEMY DAY	20.14
03-22 P1	9MS03000193	KATHY HENRY	02/24/99	02/28/99	PHOTOS	22.50
03-24 P2	9MS03000005	ACCURATE WORD INC.	02/16/99	02/26/99	250 GOLD SEAL THERMO CARDS	25.00
03-24 P2	9MS03000005	DO	02/16/99	02/26/99	PRINT ON BACK OF CARDS	62.10
03-31 S3	99090000094		03/01/99	03/31/99	PHOTOGRAPHIC (TRANSFER)	64.00
03-31 P1	96P02990006	PUBLIC PRINTER	01/12/99	01/12/99	PRINTING	99.00
03-31 P1	96P02990006	DO	01/13/99	01/13/99	PRINTING	539.74
					PRINTING AND REPRODUCTION TOTALS:	87.50
02-18 P1	9MS03000151	MAGNOLIA CLIPPING SERVICE	01/01/99	01/28/99	CLIPPING SERVICE	350.00
02-23 SV	9A901000403		01/13/99	01/13/99	FRAMING (TRANSFER)	76.50
03-22 P1	9MS03000190	MAGNOLIA CLIPPING SERVICE	02/01/99	02/28/99	CLIPPING SERVICE	350.00
03-31 SV	9A901000619		01/13/99	01/13/99	CHANGE A/C# FROM 2511 TO 2605	164.00
					OTHER SERVICES TOTALS:	144.00
01-11 P1	9MS03000103	MERIDIAN STAR, INC.	01/06/99	01/05/00	SUBSCRIPTION	162.00
01-20 P1	9MS03000119	CLARION LEDGER	02/02/99	01/31/00	SUBSCRIPTION	279.00
01-20 P1	9MS03000119	DO	02/03/99	02/02/00	SUBSCRIPTION	19.00
01-20 P1	9MS03000107	THE UNION APPEAL	01/22/99	01/22/00	SUBSCRIPTION	236.00
01-20 P1	9MS03000105	USA TODAY	02/03/99	02/10/00	SUBSCRIPTION	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. CHARLES "CHIP" PICKERING -CON.						
01-21	P1	9MS03000125 AMERICAN COFFEE CO INC.	01/13/99 01/13/99	COFFEE	79.80	
01-21	P1	9MS03000124 CONGRESSIONAL MANAGEMENT	01/19/99 01/19/99	INTERN HANDBOOKS	100.00	
01-21	P1	9MS03000120 NORTHSIDE SUN	01/30/99 01/30/00	SUBSCRIPTION	16.00	
01-21	P1	9MS03000106 REBEKAH L JACOB	01/05/99 01/05/99	PLANTS FOR OFFICE	320.33	
01-21	P1	9MS03000118 WALTER ANDERSON MUSEUM	01/08/99 01/08/99	PICTURE FOR OFFICE	66.75	
01-25	P1	9MS03000127 CONGRESSIONAL QUARTERLY, INC.	01/25/99 01/25/00	SUBSCRIPTION	1,599.00	
01-26	P1	9MS03000134 COMMERCIAL DISPATCH	02/02/99 02/02/00	SUBSCRIPTION	96.00	
01-26	P1	9MS03000135 CONGRESSIONAL QUARTERLY, INC.	02/06/99 02/06/00	SUBSCRIPTION	1,392.56	
01-26	P1	9MS03000132 LAZER OFFICE & GIFT SUPPLY	01/12/99 01/12/99	OFFICE SUPPLIES	33.98	
01-26	P1	9MS03000133 THE NEMTON RECORD	02/04/99 02/03/00	SUBSCRIPTION	29.00	
01-31	S1	99031000288	01/01/99 01/31/99	OFFICE SUPPLY (TRANSFER)	354.73	
02-02	P1	9MS03000136 KATHY HENRY	01/09/99 01/12/99	OFFICE SUPPLIES	7.92	
02-02	P1	9MS03000138 THE WASHINGTON TIMES	05/10/99 05/10/00	SUBSCRIPTION	59.95	
02-10	P1	9MS03000142 ANDREWS OFFICE PRODUCTS	01/22/99 01/22/99	FOOD AND BEVERAGE	9.20	
02-10	P1	9MS03000142 DO	01/22/99 01/22/99	FOOD AND BEVERAGE	10.54	
02-10	P1	9MS03000142 DO	01/22/99 01/22/99	FOOD AND BEVERAGE	81.04	
02-10	P1	9MS03000145 MERIDIAN STAR, INC.	02/02/99 02/02/00	SUBSCRIPTION	192.00	
02-10	P1	9MS03000144 POLAND SPRING WATER	02/06/99 02/06/99	BOTTLED WATER	122.42	
02-18	P1	9MS03000153 ANDREWS OFFICE PRODUCTS	01/29/99 01/29/99	FOOD AND BEVERAGE	89.00	
02-18	P1	9MS03000155 DAILY TIMES LEADER	02/03/99 02/03/00	SUBSCRIPTION	21.00	
02-18	P1	9MS03000150 NESHOMA DEMOCRAT	02/01/99 02/01/00	SUBSCRIPTION	182.87	
02-18	P1	9MS03000152 REBEKAH L JACOB	02/06/99 02/06/99	PICTURE FRAMED	20.00	
02-18	P1	9MS03000148 SMITH COUNTY REFORMER	02/28/99 02/28/00	SUBSCRIPTION	20.00	
02-18	P1	9MS03000158 STANLEY J. SHOMS	01/22/99 01/22/99	CHAMBER MEETING	20.00	
02-18	P1	9MS03000149 THE NEMTON RECORD	02/04/99 02/04/00	SUBSCRIPTION	12.00	
02-22	P1	9MS03000154 PROGRESSIVE FARMER	01/28/99 01/28/00	SUBSCRIPTION	15.05	
02-23	P1	9MS03000165 MISSISSIPPI BOTTLED WATER	01/01/99 01/31/99	BOTTLED WATER	90.09	
02-25	P1	9MS03000163 DOWNTOWN RESTORATIONS	02/12/99 02/12/99	MAIL SLOT	549.59	
02-28	S1	99059000295	02/01/99 02/28/99	OFFICE SUPPLY (TRANSFER)	675.00	
03-09	P1	9MS03000167 OCCASIONS	02/01/99 02/20/99	REFRESHMENTS FOR ACADEMY DAY	99.14	
03-22	P1	9MS03000186 ANDREWS OFFICE PRODUCTS	02/12/99 02/19/99	FOOD AND BEVERAGE	31.14	
03-22	P1	9MS03000191 KATHY HENRY	02/17/99 02/19/99	OFFICE SUPPLIES	57.10	
03-22	P1	9MS03000191 DO	02/17/99 02/19/99	OFFICE SUPPLIES	9.10	
03-22	P1	9MS03000184 MISSISSIPPI BOTTLED WATER	02/20/99 02/20/99	MEAL WITH CONSTITUENTS	68.25	
03-22	P1	9MS03000189 POLAND SPRING WATER	02/28/99 02/28/99	BOTTLED WATER	362.20	
03-22	P1	9MS03000187 POLK	02/26/99 02/26/99	BOTTLED WATER	20.00	
03-22	P1	9MS03000186 THE MACON BEACON	02/11/99 02/11/99	CITY DIRECTORIES	119.00	
03-22	P1	9MS03000185 USA TODAY	01/01/99 01/01/00	SUBSCRIPTION	22.60	
03-24	P1	9MS03000183 SOUTHERN BOTTLED WATER	05/29/99 04/04/00	SUBSCRIPTION	106.90	
03-29	P1	9MS03000201 ANDREWS OFFICE PRODUCTS	02/25/99 02/25/99	BOTTLED WATER	35.97	
03-29	P1	9MS03000200 LAZER OFFICE & GIFT SUPPLY	03/05/99 03/05/99	FOOD AND BEVERAGE		
03-29	P1	9MS03000200 LAZER OFFICE & GIFT SUPPLY	03/04/99 03/04/99	OFFICE SUPPLIES		

03-29 P1 9MS03000202 THE MACON BEACON 20.00
 03-31 SV 9A901000619 350.00
 03-31 SV 9A901000622 50.00
 03-31 S1 99090000192 650.92
 SUPPLIES AND MATERIALS TOTALS: 9,163.94

01-31 S2 99031003310 4,071.98
 02-28 S2 99059003401 4,084.53
 03-31 S2 99090003439 -38.68
 03-31 S2 99090003440 4,065.19
 EQUIPMENT TOTALS: 12,183.02
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 186,696.13

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OFFICE TOTALS: 186,696.13

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03/23/99 03/23/00 SUBSCRIPTION 20.00
 01/13/99 01/13/99 CHANGE A/C# FROM 2511 TO 2605 350.00
 01/21/99 01/21/99 FRAMING (TRANSFER) 50.00
 03/01/99 03/31/99 OFFICE SUPPLY (TRANSFER) 650.92
 SUPPLIES AND MATERIALS TOTALS: 9,163.94

01/01/99 01/31/99 EQUIPMENT (TRANSFER) 4,071.98
 02/01/99 02/28/99 EQUIPMENT (TRANSFER) 4,084.53
 01/01/99 02/28/99 EQUIPMENT (TRANSFER) -38.68
 03/01/99 03/31/99 EQUIPMENT (TRANSFER) 4,065.19
 EQUIPMENT TOTALS: 12,183.02
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 186,696.13

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OFFICE TOTALS: 186,696.13

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1998 HON. CHARLES "CHIP" PICKERING
 OFFICIAL EXPENSES OF MEMBERS
 PERSONNEL COMPENSATION

BURPAS,WILLIAM W 50.67
 CHAPPELL,MICHAEL F 233.33
 COMPTON,LYNNE L 122.22
 CONNELL,SUSAN V 122.22
 DICKERSON,QUINTON H 500.00
 GARVIN,JENNIFER L 222.22
 HENRY,KATHY G 366.67
 HUFF,JAMES B 175.00
 JACOBS,REBEKAH L 622.22
 JOHNSON,SHARON C 144.45
 MABRY,CAROL M 238.89
 PHILLIPS,JOE W 122.22
 SCOGGINS,H 113.89
 SHOWS,STANLEY JAMES 183.53
 WEBSTER,PAUL C 388.89
 PERSONNEL COMPENSATION TOTALS: 3,564.00

TRAVEL

01-06 P1 9MS03000094 HON. CHARLES "CHIP" PICKERING 196.14
 01-11 P1 9MS03000104 DO 67.89
 01-20 P1 9MS03000110 MICHAEL F CHAPPELL 16.00
 01-20 P1 9MS03000117 STANLEY J. SHOWS 61.80
 01-21 P1 9MS03000121 R. SCOTT PARSONS 17.00
 01-25 P1 9MS03000122 JAMES B HUFF 95.10
 02-18 P1 9MS03000157 HON. CHARLES "CHIP" PICKERING 25.00
 TRAVEL TOTALS: 478.93

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. CHARLES "CHIP" PICKERING -CON.						
RENT, COMMUNICATION, UTILITIES						
01-06	P1	9MS03000095	01/21/99	CELLULAR PHONE	61.11	
01-08	P1	9MS030000100	12/11/98	01/10/99 MOBILE SERVICE-CELL PHONE	77.07	
01-08	P1	9MS030000102	11/04/98	12/10/98 OFFICIAL CALLS	312.69	
01-11	P1	9MS030000101	12/11/98	OVERNIGHT MAIL	17.45	
01-11	P1	9MS030000101	12/18/98	OVERNIGHT MAIL	128.82	
01-20	P1	9MS030000109	12/25/98	12/25/98 OVERNIGHT MAIL	3.45	
01-25	P1	9MS030000126	11/04/98	12/09/98 OFFICIAL CALLS	286.33	
01-31	S4	990310001013	12/01/98	12/31/98 RECORDING (TRANSFER)	117.60	
01-31	S5	99031A00510	12/01/98	DISTRICT OFC TEL EQUIP (TRFR)	357.93	
01-31	S5	99031A00941	12/01/98	DISTRICT OFC TEL TOLLS (TRFR)	1,107.24	
01-31	S5	99031A00941	12/01/98	DISTRICT OFC TEL SVC TRANSFER	811.75	
01-31	S5	99031A01380	12/01/98	12/31/98 DC TEL EQUIP (TRANSFER)	57.99	
01-31	S5	99031A01819	12/01/98	12/31/98 DC TEL SERVICE (TRANSFER)	210.00	
01-31	S5	99031A02264	12/01/98	12/31/98 DC TEL TOLLS (TRANSFER)	279.30	
01-31	S5	99031A02709	12/01/98	12/31/98 DC TEL TOLLS (TRANSFER)	74.41	
03-22	P1	9MS030000192	12/07/98	12/28/98 OFFICIAL CALLS	3,903.14	
RENT, COMMUNICATION, UTILITIES TOTALS:						
PRINTING AND REPRODUCTION						
01-26	P1	96P01298003	10/31/98	10/31/98 PRINTING	64.00	
PRINTING AND REPRODUCTION TOTALS:						
OTHER SERVICES						
01-20	P1	9MS030000114	12/01/98	12/28/98 CLIPPING SERVICE	82.00	
01-20	P1	9MS030000117	12/07/98	12/07/98 REGISTRATION FEE-CHAMBER MTG	30.00	
OTHER SERVICES TOTALS:						
SUPPLIES AND MATERIALS						
01-08	P1	9MS030000099	12/11/98	12/11/98 FOOD AND BEVERAGE	230.04	
01-08	P1	9MS030000099	12/11/98	12/11/98 FOOD AND BEVERAGE	10.68	
01-08	P1	9MS030000097	01/01/99	01/01/00 SUBSCRIPTION	494.92	
01-08	P1	9MS030000098	12/06/98	12/06/99 SUBSCRIPTION	295.00	
01-20	P1	9MS030000112	12/09/98	12/09/98 OFFICE SUPPLIES	13.48	
01-20	P1	9MS030000122	12/01/98	12/01/98 BOTTLED WATER	9.10	
01-20	P1	9MS030000113	12/26/98	12/26/98 BOTTLED WATER	45.00	
01-20	P1	9MS030000116	12/14/98	12/14/98 PICTURE FRAMED	40.22	
01-21	P1	9MS030000115	12/21/98	12/21/98 PICTURE FRAMED	34.10	
01-21	P1	9MS030000111	12/23/98	12/23/98 POTTERY FOR OFFICE	50.00	
01-31	S1	990310000676	12/01/98	12/31/98 OFFICE SUPPLY (TRANSFER)	564.78	
SUPPLIES AND MATERIALS TOTALS:						
					1,767.32	

EQUIPMENT
 02-28 S2 99059003400 07/09/98 07/31/98 EQUIPMENT (TRANSFER) 136.93
 03-30 P2 04ML966803 XEROX CORPORATION 12/23/98 12/23/98 COPIER ACCESSORY 5,870.00
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 6,006.93
 OFFICIAL MAIL ALLOWANCE

FRANKED MAIL
 01-27 P4 8USPS129814 DISBURSING OFC-US POSTAL SVC 12/01/98 12/31/98 FRANKED MAIL 212.65
 OFFICIAL MAIL ALLOWANCE TOTALS: 212.65

OFFICE TOTALS: 16,108.97

1999 HON. OMEN B PICKETT
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 2,351.43
 PERSONNEL COMPENSATION 133,495.02
 TRAVEL 3,212.86
 RENT, COMMUNICATION, UTILITIES 14,737.38
 PRINTING AND REPRODUCTION 149.50
 OTHER SERVICES 1,950.00
 SUPPLIES AND MATERIALS 5,717.21
 EQUIPMENT 10,815.14
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 172,428.54

OFFICE TOTALS: 172,428.54

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL
 02-28 P4 9USPS019914 DISBURSING OFC-US POSTAL SVC 01/03/99 01/31/99 FRANKED MAIL 235.08
 03-23 P4 9USPS029913 DO 02/01/99 02/28/99 FRANKED MAIL 2,116.35
 FRANKED MAIL TOTALS: 2,351.43

PERSONNEL COMPENSATION

BERING, JENNIFER L 01/03/99 03/31/99 LEGISLATIVE ASSISTANT 6,308.35
 CACCIATO, SYLVIA F 02/15/99 03/31/99 STAFF ASSISTANT 1,013.33
 CALLIS, ANN CAROLINE 01/03/99 03/31/99 CONSTITUENT SERVICE REPRESENTATIVE 6,325.00
 CRENSHAM, LEWIS 01/03/99 01/08/99 LEGISLATIVE ASSISTANT 434.00
 EVANS, JEANNE S 01/03/99 03/31/99 CHIEF OF STAFF 27,377.77
 GALLIUGH, RONALD 02/04/99 03/31/99 PAID INTERN 922.13
 HARRIS, BEVERLY A 01/03/99 03/31/99 CONSTITUENT SERVICE REPRESENTATIVE 5,313.00
 HICKS, CLIFTON 01/03/99 03/31/99 CONSTITUENT SERVICE REPRESENTATIVE 5,945.51
 HOLCOMB, BROOKE 01/03/99 03/31/99 CONSTITUENT SERVICE REPRESENTATIVE 7,640.60
 HOPKINS, JULIA JACOBS 01/03/99 03/31/99 CONSTITUENT SERVICE REPRESENTATIVE 6,325.00
 KARANGELLEN, PAMELA E 01/18/99 03/31/99 LEGISLATIVE ASSISTANT 4,968.06
 KORHAN, AHANDA ELIZABETH 01/03/99 03/31/99 CONSTITUENT SERVICE REPRESENTATIVE 7,084.00
 LANGREHR, NORHAN GENE 01/03/99 03/31/99 CONSTITUENT SERVICE REPRESENTATIVE

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. OMEN B PICKETT -CON.						
		MILLS,GREGORY	01/03/99	03/31/99 CASEWORKER	6,325.00	
		OETKEN,ALBERT A	01/03/99	03/31/99 LEGISLATIVE DIRECTOR	16,571.51	
		PAULY,DAMON T	01/04/99	03/31/99 CONSTITUENT SERVICE REPRESENTATIVE	5,622.22	
		PERRIOS,GEORGETTE	01/22/99	03/31/99 PAID INTERN	995.69	
		ROME,BROOKS MORRIS	01/03/99	01/31/99 PRESS SECRETARY	3,044.22	
		SNYDER,EMILY L	01/26/99	03/31/99 PAID INTERN	807.45	
		VAUGHAN,KATHY M	03/02/99	03/31/99 STAFF ASSISTANT	966.67	
		WHIPP,LUISA	01/03/99	01/08/99 CONSTITUENT SERVICE REPRESENTATIVE	350.00	
		MOOTEN,DONNA TOMERS	01/03/99	03/31/99 FINANCE DIRECTOR/SCHEDULER	13,230.00	
				PERSONNEL COMPENSATION TOTALS:	133,495.02	
TRAVEL						
02-22	P1	9VA02000086 CAROLINE CALLIS	02/02/99	02/05/99 IN-DISTRICT MILEAGE	14.40	
02-22	P1	9VA02000075 HON. OMEN B. PICKETT	02/04/99	02/08/99 MILEAGE	133.20	
02-22	P1	9VA02000075 DO	02/05/99	02/08/99 IN-DISTRICT MILEAGE	28.80	
02-22	P1	9VA02000084 DO	01/04/99	01/04/99 IN-DISTRICT MILEAGE	11.40	
02-22	P1	9VA02000084 DO	01/05/99	01/05/99 MILEAGE	66.60	
02-22	P1	9VA02000084 DO	01/21/99	02/01/99 MILEAGE	133.20	
02-22	P1	9VA02000084 DO	01/21/99	02/01/99 IN-DISTRICT MILEAGE	111.90	
02-24	P1	9VA02000080 ALBERT A OETKEN	02/07/99	02/07/99 MILEAGE	133.20	
02-24	P1	9VA02000080 DO	02/07/99	02/07/99 PARKING	10.50	
02-24	P1	9VA02000080 DO	02/08/99	02/08/99 IN-DISTRICT MILEAGE	17.40	
02-24	P1	9VA02000080 DO	02/07/99	02/07/99 MEALS	81.22	
02-24	P1	9VA02000080 DO	02/07/99	02/08/99 LODGING	67.91	
02-24	P1	9VA02000082 DO	01/27/99	01/29/99 MILEAGE	133.20	
02-24	P1	9VA02000082 DO	01/27/99	01/29/99 IN-DISTRICT MILEAGE	7.20	
02-24	P1	9VA02000082 DO	01/27/99	01/28/99 LODGING	120.80	
02-24	P1	9VA02000082 DO	01/27/99	01/29/99 MEALS IN DISTRICT	77.80	
02-24	P1	9VA02000083 DO	01/30/99	02/01/99 MILEAGE	133.20	
02-24	P1	9VA02000083 DO	01/31/99	02/01/99 IN-DISTRICT MILEAGE	13.20	
02-24	P1	9VA02000083 DO	01/31/99	02/01/99 LODGING	63.55	
02-24	P1	9VA02000085 DO	01/31/99	02/01/99 MEALS IN DISTRICT	48.52	
02-24	P1	9VA02000081 AHMADA ELIZABETH KOWAN	01/31/99	02/08/99 MILEAGE	266.40	
02-24	P1	9VA02000081 DO	01/31/99	02/01/99 IN-DISTRICT MILEAGE	9.60	
02-24	P1	9VA02000081 DO	01/31/99	01/31/99 LODGING	40.50	
02-24	P1	9VA02000081 DO	02/07/99	02/07/99 LODGING	60.21	
02-24	P1	9VA02000081 DO	01/31/99	01/31/99 MEALS	16.16	
02-24	P1	9VA02000100 JEANNE S EVANS	01/11/99	01/11/99 MILEAGE	63.00	
02-24	P1	9VA02000100 DO	01/14/99	01/15/99 MILEAGE	133.20	
02-24	P1	9VA02000100 DO	01/19/99	01/22/99 IN-DISTRICT MILEAGE	13.20	
02-24	P1	9VA02000100 DO	01/11/99	01/11/99 PARKING	8.00	
02-24	P1	9VA02000079 JENNIFER L BERING	01/30/99	02/01/99 MILEAGE	133.20	

02-24	P1	9VA02000079	JENNIFER L BERING	01/30/99	01/30/99	IN-DISTRICT MILEAGE	9.00
02-24	P1	9VA02000079	DO	02/05/99	02/08/99	MILEAGE	133.20
02-24	P1	9VA02000079	DO	02/08/99	02/08/99	PARKING	1.25
02-24	P1	9VA02000079	DO	02/03/99	02/03/99	CABFARE	9.00
02-24	P1	9VA02000085	PAHOLA KARAMELEN	02/06/99	02/08/99	MILEAGE	133.20
02-24	P1	9VA02000085	DO	02/08/99	02/08/99	IN-DISTRICT MILEAGE	5.70
03-01	P1	9VA02000101	JEANNE S EVANS	01/19/99	01/22/99	AIR R/T VA BEACH TO FLA	244.00
03-01	P1	9VA02000101	DO	01/19/99	01/22/99	LOADING	300.39
03-01	P1	9VA02000101	DO	01/19/99	01/22/99	MEALS	172.45
03-01	P1	9VA02000101	DO	01/19/99	01/22/99	PARKING	54.00
						TRAVEL TOTALS:	3,212.86
01-25	P9	VA0202R9901	RENT, COMMUNICATION, UTILITIES	01/01/99	01/31/99	VIRGINIA BEACH - RENT	1,625.00
01-25	P9	VA0203R9901	MCLESKY & ASSOCIATES	01/01/99	01/31/99	NORFOLK - RENT	1,200.00
02-22	P1	9VA02000089	ROBINSON SIGMA FOR LITTLE CREE	12/22/98	01/21/99	CABLE SERVICE	33.58
02-22	P9	VA0202R9902	COX COMMUNICATIONS	02/01/99	02/28/99	VIRGINIA BEACH - RENT	1,625.00
02-22	P9	VA0202R9902	MCLESKY & ASSOCIATES	02/01/99	02/28/99	NORFOLK - RENT	1,200.00
02-25	P1	9VA02000090	ROBINSON SIGMA FOR LITTLE CREE	01/01/99	01/31/99	CABLE SERVICE	32.22
02-25	P1	9VA02000090	COX COMMUNICATIONS	02/01/99	02/28/99	CABLE SERVICE	32.22
02-25	P1	9VA02000090	DO	01/22/99	02/21/99	CABLE SERVICE	33.58
02-25	P1	9VA02000099	FEDERAL EXPRESS CORP	01/11/99	01/15/99	SHIPMENT OF MATERIALS	53.09
02-25	P1	9VA02000099	DO	01/05/99	01/11/99	SHIPMENT OF MATERIAL	61.47
02-25	P1	9VA02000099	DO	01/19/99	01/25/99	SHIPMENT OF MATERIAL	54.92
02-25	P1	9VA02000099	DO	01/19/99	02/01/99	SHIPMENT OF MATERIALS	72.39
02-25	P1	9VA02000097	GTE WIRELESS	01/01/99	01/31/99	CELLULAR PHONE SERVICE	37.97
02-28	S5	99059000511	DO	01/01/99	01/31/99	DISTRICT OFC TEL EQUIP (TRFR)	221.12
02-28	S5	99059000938	DO	01/01/99	01/31/99	DISTRICT OFC TEL TOLLS (TRFR)	850.58
02-28	S5	99059001373	DO	01/01/99	01/31/99	DISTRICT OFC TEL SVC TRANSFER	910.00
02-28	S5	99059001813	DO	01/01/99	01/31/99	DC TEL EQUIP (TRANSFER)	87.98
02-28	S5	99059002256	DO	01/01/99	01/31/99	DC TEL SERVICE (TRANSFER)	136.00
02-28	S5	99059002700	DO	01/01/99	01/31/99	DC TEL TOLLS (TRANSFER)	650.34
02-28	P1	9VA02000071	GTE WIRELESS	12/16/98	01/15/99	CELLULAR PHONE SERVICE	221.75
03-19	P9	VA0202R9903	MCLESKY & ASSOCIATES	03/01/99	03/31/99	VIRGINIA BEACH - RENT	1,625.00
03-19	P9	VA0203R9903	ROBINSON SIGMA FOR LITTLE CREE	03/01/99	03/31/99	NORFOLK - RENT	1,200.00
03-30	P1	9VA02000103	FEDERAL EXPRESS CORP	01/28/99	02/08/99	SHIPPING SERVICE	56.03
03-30	P1	9VA02000104	DO	02/05/99	02/12/99	SHIPPING SERVICE	43.82
03-30	P1	9VA02000105	DO	02/12/99	02/22/99	SHIPPING SERVICE	57.23
03-30	P1	9VA02000106	DO	02/18/99	02/23/99	SHIPPING SERVICE	72.00
03-31	S5	99090000507	DO	02/01/99	02/28/99	DISTRICT OFC TEL EQUIP (TRFR)	221.12
03-31	S5	99090000937	DO	02/01/99	02/28/99	DISTRICT OFC TEL TOLLS (TRFR)	755.51
03-31	S5	99090001376	DO	02/01/99	02/28/99	DISTRICT OFC TEL SVC TRANSFER	910.00
03-31	S5	99090001816	DO	02/01/99	02/28/99	DC TEL EQUIP (TRANSFER)	107.98
03-31	S5	99090002258	DO	02/01/99	02/28/99	DC TEL SERVICE (TRANSFER)	187.00
03-31	S5	99090002703	DO	02/01/99	02/28/99	DC TEL TOLLS (TRANSFER)	362.48
03-31	SV	9A901000556	GTE WIRELESS	12/16/98	01/15/99	CHANGE A/C# FROM 2360 TO 2311	221.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. OMEN B. PICKETT -CON.						
03-31	SV 9A901000556	GTE WIRELESS	12/16/98 01/15/99	CHANGE A/C* FROM 2360 TO 2311 RENT, COMMUNICATION, UTILITIES TOTALS:	-221.75	14,737.58
PRINTING AND REPRODUCTION						
03-18	P2 9VA02000010	ACCURATE WORD INC.	02/05/99 02/17/99	500 GOLD SEAL THERMO CARDS	32.00	95.00
03-24	P2 9VA02000011	BETHESDA ENGRAVERS	02/09/99 02/25/99	1000 FULLY ENGRAVED CARDS	22.50	22.50
03-31	P2 9VA02000013	ACCURATE WORD INC.	03/01/99 03/18/99	250 GOLD SEAL THERMO CARDS	149.50	149.50
PRINTING AND REPRODUCTION TOTALS:						
OTHER SERVICES						
02-25	P1 9VA02000098	LEGI-SLATE	01/01/99 01/23/99	LEGISLATIVE TRACKING SERVICE	1,200.00	200.00
02-25	P1 9VA02000092	PARAMOUNT SERVICES, INC.	01/01/99 01/31/99	JANITORIAL SERVICE	175.00	175.00
02-25	P1 9VA02000092	DO	01/01/99 01/31/99	JANITORIAL SERVICE	200.00	200.00
02-25	P1 9VA02000092	DO	02/01/99 02/28/99	JANITORIAL SERVICE	175.00	175.00
02-25	P1 9VA02000092	DO	02/01/99 02/28/99	JANITORIAL SERVICE	1,950.00	1,950.00
OTHER SERVICES TOTALS:						
SUPPLIES AND MATERIALS						
01-31	S1 99031000478	.....	01/01/99 01/31/99	OFFICE SUPPLY (TRANSFER)	626.24	57.00
02-24	P1 9VA02000100	JEANNE S EVANS	01/29/99 01/29/99	BANQUETS	32.40	32.40
02-25	P1 9VA02000094	AGUA COOL	01/01/99 01/31/99	BOTTLED WATER	12.00	12.00
02-25	P1 9VA02000094	DO	01/01/99 01/31/99	BOTTLED WATER	59.00	59.00
02-25	P1 9VA02000096	FEDERAL EMPLOYEES NEWS DIGEST	06/01/99 06/01/00	SUBSCRIPTION	400.40	400.40
02-25	P1 9VA02000095	LANIER WORLDWIDE, INC.	02/05/99 02/05/99	TONER CARTRIDGES	1,297.00	1,297.00
02-25	P1 9VA02000091	NATIONAL JOURNAL GROUP	02/08/99 02/07/00	CQ DAILY/PM SUBSCRIPTION	80.86	80.86
02-25	P1 9VA02000093	OFFICE MAX	01/19/99 01/19/99	OFFICE SUPPLIES	1,843.00	1,843.00
02-28	S1 99059000485	.....	02/01/99 02/28/99	OFFICE SUPPLY (TRANSFER)	419.32	31.05
02-28	S1 99059000486	.....	02/01/99 02/28/99	OFFICE SUPPLY (TRANSFER)	50.10	4.70
03-30	P1 9VA02000108	AGUA COOL	01/01/99 01/31/99	WATER AND COOLER	9.00	10.80
03-30	P1 9VA02000109	DO	02/01/99 02/28/99	WATER AND COOLER	14.40	14.40
03-30	P2 9VA02000014	MAG SYSTEMS INC.	03/11/99 03/16/99	POST-IT 3M	24.60	24.60
03-30	P2 9VA02000014	DO	03/11/99 03/16/99	POST-IT 3M	716.34	716.34
03-30	P2 9VA02000014	DO	03/11/99 03/16/99	POST-IT 3M	28.50	28.50
03-30	P2 9VA02000014	DO	03/11/99 03/16/99	POST-IT 3M	0.50	0.50
03-30	P2 9VA02000014	DO	03/11/99 03/16/99	POST-IT 3M	5,717.21	5,717.21
03-31	P2 9VA02000012	CAPITOL MARKING PRD.	02/26/99 03/12/99	STAMP TRIUMPH 11	3,600.40	3,600.40
03-31	P2 9VA02000012	DO	02/26/99 03/12/99	HANDLING	3,607.37	3,607.37
SUPPLIES AND MATERIALS TOTALS:						
EQUIPMENT						
01-31	S2 99031003264	.....	01/01/99 01/31/99	EQUIPMENT (TRANSFER)	3,600.40	3,600.40
02-28	S2 99059003254	.....	02/01/99 02/28/99	EQUIPMENT (TRANSFER)	3,607.37	3,607.37
03-31	S2 99090003261	.....	03/01/99 03/31/99	EQUIPMENT (TRANSFER)		

EQUIPMENT TOTALS:
OFFICIAL EXPENSES OF MEMBERS TOTALS:

10,615.14
172,428.54

OFFICE TOTALS:

172,428.54

1998 HON. OMEN B. PICKETT
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BERING, JENNIFER L	01/01/99	01/02/99	LEGISLATIVE ASSISTANT	140.98
CALLIS, ANN CAROLINE	01/01/99	01/02/99	CONSTITUENT SERVICE REPRESENTATIVE	143.75
CRENSHAM, LEWIS	01/01/99	01/02/99	LEGISLATIVE ASSISTANT	138.00
EVANS, JEANNE S	01/01/99	01/02/99	CHIEF OF STAFF	622.22
HARRIS, BEVERLY A	01/01/99	01/02/99	CONSTITUENT SERVICE REPRESENTATIVE	120.75
HICKS, CLIFTON	01/01/99	01/02/99	CONSTITUENT SERVICE REPRESENTATIVE	135.13
HOLCOMB, BROOKE	01/01/99	01/02/99	CONSTITUENT SERVICES REPRESENTATIVE	135.13
HOPKINS, JULIA JACOBS	01/01/99	01/02/99	CONSTITUENT SERVICE MANAGER	173.65
KARANGELLEN, PAMELA E	01/01/99	01/02/99	LEGISLATIVE ASSISTANT	143.75
LANGREHR, NORMAN GENE	01/01/99	01/02/99	CONSTITUENT SERVICE MANAGER	141.00
MILLS, GREGORY	01/01/99	01/02/99	CASEWORKER	143.75
OETKEN, ALBERT A	01/01/99	01/02/99	LEGISLATIVE DIRECTOR	376.63
ROME, BROOKS MORRIS	01/01/99	01/02/99	PRESS SECRETARY	217.45
WHIPP, LUISA	01/01/99	01/02/99	CONSTITUENT SERVICE REPRESENTATIVE	116.67
MOOTEN, DONNA TOWERS	01/01/99	01/02/99	FINANCE DIRECTOR/SCHEDULER	287.50
			PERSONNEL COMPENSATION TOTALS:	3,056.36

TRAVEL

01-06 P1 9VA02000061	HON. OMEN B. PICKETT	12/06/98	12/15/98	MI R/T WASH TO VIRGINIA BEACH	133.20
01-06 P1 9VA02000061	DO	12/11/98	12/15/98	IN-DISTRICT MILEAGE	78.00
01-06 P1 9VA02000059	JEANNE S EVANS	12/07/98	12/15/98	IN-DISTRICT MILEAGE	112.80
01-06 P1 9VA02000059	DO	12/07/98	12/19/98	R/T MI VIRGINIA BEACH/DC	266.40
01-06 P1 9VA02000059	DO	12/09/98	12/11/98	PARKING	16.00
01-06 P1 9VA02000060	JENNIFER L BERING	12/11/98	12/11/98	CAB FARE (R/T)	10.00
02-22 P1 9VA02000074	CAROLINE CALLIS	10/03/98	12/21/98	MILEAGE	68.00
02-22 P1 9VA02000076	HON. OMEN B. PICKETT	12/19/98	12/19/98	MILEAGE	66.60
02-22 P1 9VA02000076	DO	12/22/98	12/28/98	MILEAGE	133.20
02-22 P1 9VA02000076	DO	12/22/98	12/31/98	IN-DISTRICT MILEAGE	40.50
02-22 P1 9VA02000077	JEANNE S EVANS	12/23/98	12/28/98	IN-DISTRICT MILEAGE	26.40
				TRAVEL TOTALS:	931.10

RENT, COMMUNICATION, UTILITIES

01-07 P1 9VA02000065	COX COMMUNICATIONS	12/01/98	12/31/98	CABLE SVC	31.33
01-07 P1 9VA02000064	FEDERAL EXPRESS CORP	11/24/98	11/30/98	SHIPMENT OF MATERIALS	36.94
01-07 P1 9VA02000064	DO	12/07/98	12/07/98	SHIPMENT OF MATERIALS	8.50
01-07 P1 9VA02000064	DO	12/01/98	12/08/98	SHIPMENT OF MATERIALS	25.41
01-07 P1 9VA02000066	GTE WIRELESS	11/01/98	11/30/98	CELLULAR PHONE SVC	66.44
01-31 S5 99031A00511		12/01/98	12/31/98	DISTRICT OFC TEL EQUIP (TRFR)	221.12
01-31 S5 99031A00942		12/01/98	12/31/98	DISTRICT OFC TEL TOLLS (TRFR)	833.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON, OWEN B. PICKETT -CON.						
01-31	S5	99031A01381	12/01/98	12/31/98 DISTRICT OFC TEL SVC TRANSFER	620.75	620.75
01-31	S5	99031A01820	12/01/98	12/31/98 DC TEL EQUIP (TRANSFER)	1,697.98	1,697.98
01-31	S5	99031A02265	12/01/98	12/31/98 DC TEL TOLLS (TRANSFER)	180.00	180.00
01-31	S5	99031A02710	12/01/98	12/31/98 DC TEL TOLLS (TRANSFER)	460.28	460.28
02-22	P1	9VA020000087	12/07/98	12/14/98 SHIPMENT OF MATERIALS	55.52	55.52
02-22	P1	9VA020000087	12/10/98	12/21/98 SHIPMENT OF MATERIALS	52.32	52.32
02-22	P1	9VA020000087	12/22/98	12/23/98 SHIPMENT OF MATERIALS	10.64	10.64
02-22	P1	9VA020000087	12/18/98	12/31/98 SHIPMENT OF MATERIALS	70.82	70.82
02-22	P1	9VA020000087	12/23/98	12/28/98 SHIPMENT OF MATERIALS	4.17	4.17
02-22	P1	9VA020000087	12/01/98	12/31/98 CELLULAR PHONE SERVICE	56.79	56.79
02-22	P1	9VA020000067	11/16/98	12/15/98 CELLULAR PHONE SERVICE	266.60	266.60
02-22	P1	9VA020000071	12/01/98	12/31/98 CHANGE A/C# FROM 2360 TO 2311	56.79	56.79
02-28	SV	9A901000555	12/01/98	12/31/98 CHANGE A/C# FROM 2360 TO 2311	-56.79	-56.79
02-28	SV	9A901000555	11/16/98	12/15/98 CHANGE A/C# FROM 2360 TO 2311	266.60	266.60
02-28	SV	9A901000556	11/16/98	12/15/98 CHANGE A/C# FROM 2360 TO 2311	-266.60	-266.60
02-28	SV	9A901000556	11/16/98	12/15/98 CHANGE A/C# FROM 2360 TO 2311	4,697.60	4,697.60
PRINTING AND REPRODUCTION						
01-13	P5	8M4347504A	11/05/98	11/05/98 SINGLE DROP MASS MAIL PRINTING	2,740.00	2,740.00
US CAPITOL HISTORICAL SOCIETY						
OTHER SERVICES						
02-22	P1	9VA020000078	12/01/98	12/01/98 GIFTS FOR CODEL HELDON	123.05	123.05
SUPPLIES AND MATERIALS						
01-07	P1	9VA020000062	11/01/98	11/30/98 MATER	37.40	37.40
01-07	P1	9VA020000062	11/01/98	11/30/98 MATER	42.10	42.10
01-07	P1	9VA020000062	11/01/98	11/30/98 MATER	12.00	12.00
01-07	P1	9VA020000063	01/01/99	12/31/99 SUBSCRIPTION	4,000.00	4,000.00
02-07	P2	9VA020000008	01/06/99	01/11/99 FILE FOLDER LETTER SIZE	59.64	59.64
02-09	P2	9VA020000007	01/06/99	01/20/99 RUBBER STAMP	33.00	33.00
02-09	P2	9VA020000007	01/06/99	01/20/99 RUBBER STAMP	10.50	10.50
02-22	P1	9VA020000072	01/06/99	01/20/99 KWIK STAMP II	0.50	0.50
02-22	P1	9VA020000072	01/06/99	01/20/99 HANDLINGS	16.85	16.85
02-22	P1	9VA020000073	12/01/98	12/31/98 MATER & COOLER-NORFOLK	32.40	32.40
02-22	P1	9VA020000068	12/01/98	12/31/98 MATER & COOLER-VIRGINIA BEACH	43.75	43.75
02-22	P1	9VA020000068	12/01/98	12/31/98 MATER & COOLER-WASHINGTON	220.49	220.49
02-22	P1	9VA020000068	12/01/98	12/21/98 SUPPLIES	681.59	681.59
02-22	P1	9VA020000070	12/21/98	12/31/98 SUPPLIES	438.86	438.86
02-22	P1	9VA020000070	11/12/98	11/12/98 CITY DIRECTORY	207.20	207.20
02-22	P1	9VA020000088	12/21/98	12/19/99 SUBSCRIPTION	320.53	320.53
02-22	P1	9VA020000069	12/18/98	12/18/98 SUPPLIES	-353.22	-353.22
02-28	S1	99059000611	12/01/98	12/31/98 OFFICE SUPPLY (TRANSFER)		

OTHER SERVICES TOTALS: 123.05

OTHER SERVICES TOTALS: 123.05

OTHER SERVICES TOTALS: 123.05

OTHER SERVICES TOTALS: 123.05

SUPPLIES AND MATERIALS TOTALS:

EQUIPMENT
03-10 P2 OH1W967267 ZAMOWSKI CO. 01/15/99 01/15/99 TELEVISION 310.00
03-10 P2 OH1W967267 DO 01/15/99 01/15/99 TV/VCR 298.00
03-31 P1 9VA02000110 XEROX CORPORATION 09/29/98 12/30/98 METER OVERAGE 13.61
. EQUIPMENT TOTALS: 621.61
. OFFICIAL EXPENSES OF MEMBERS TOTALS: 17,973.31

OFFICIAL MAIL ALLOWANCE
FRANKED MAIL
01-27 P4 8USPS129813 DISBURSING OFC-US POSTAL SVC 12/01/98 12/31/98 FRANKED MAIL 106.90
. FRANKED MAIL TOTALS: 106.90
. OFFICIAL MAIL ALLOWANCE TOTALS: 106.90

OFFICE TOTALS: 18,080.21

1999 HON. JOSEPH R. PITTS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 3,568.31
PERSONNEL COMPENSATION 150,594.37
TRAVEL 3,375.61
RENT, COMMUNICATION, UTILITIES 19,382.12
PRINTING AND REPRODUCTION 1,466.86
OTHER SERVICES 135.00
SUPPLIES AND MATERIALS 8,145.39
EQUIPMENT 13,769.53
. OFFICIAL EXPENSES OF MEMBERS TOTALS: 200,437.19

OFFICE TOTALS: 200,437.19

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL
02-28 P4 %USPS019915 DISBURSING OFC-US POSTAL SVC 01/03/99 01/31/99 FRANKED MAIL 1,495.65
03-23 P4 %USPS029914 DO 02/01/99 02/28/99 FRANKED MAIL 367.12
03-23 P5 %M4556002C DO 02/01/99 02/28/99 FRANKED MAIL 1,705.54
. FRANKED MAIL TOTALS: 3,568.31

PERSONNEL COMPENSATION

CARON, CHRISTOPHER 01/06/99 03/24/99 TEMPORARY EMPLOYEE 4,211.12
CERINO, KEVIN A 03/24/99 03/31/99 TEMPORARY EMPLOYEE 350.00
DOOLITTLE, CAMERON M 01/03/99 03/31/99 LEGISLATIVE CORRESPONDENT 6,111.10
GETIS, MARY MARGARET 01/03/99 03/31/99 EXEC ASST/PROJECTS DIR 8,311.10
HANSEN, JOHN S 01/03/99 03/31/99 FIELD REPRESENTATIVE 14,177.77
HENRY, HEATHER N 01/03/99 03/31/99 CONSTITUENT SERVICES ASSISTANT 5,377.77
HERSEY, JULIE E 01/03/99 03/31/99 SENIOR LEGISLATIVE ASSISTANT 9,166.67
LOLLER, ELLEN S 01/03/99 03/31/99 PART-TIME EMPLOYEE 7,333.33
MARTIN, KATHERINE M 01/03/99 03/31/99 EXEC ASSIST/CONST SVCS REP 6,844.44
MILLER, KENNETH E 01/03/99 03/31/99 LEGISLATIVE ASSISTANT 6,844.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. JOSEPH R. PITTS -CON.						
		NEFF,TONYA S	01/03/99 03/31/99	PRESS SECRETARY	9,777.77	
		NEVILLE,J GABRIEL	01/03/99 03/31/99	SPECIAL ASSISTANT	10,755.56	
		RICHARDSON,LAUREN A	01/03/99 03/31/99	LEGISLATIVE DIRECTOR	9,411.10	
		ROTHERMEL,JOANNE M	01/03/99 03/31/99	CONSTITUENT SERVICES ASSISTANT	11,977.77	
		TILLET,THOMAS PAUL	01/03/99 03/31/99	DISTRICT DIRECTOR	14,911.10	
		WEBSTER,PAUL C	02/01/99 02/28/99	SHARED EMPLOYEE	1,000.00	
		WICHTERMAN,WILLIAM BRUCE	01/03/99 03/31/99	CHIEF OF STAFF	23,100.00	
		WYNNIE,MARGARET ANNE	01/03/99 01/31/99	SHARED EMPLOYEE	933.33	
PERSONNEL COMPENSATION TOTALS:					150,594.37	
TRAVEL						
01-21	P1	9PA16000136 KENNETH MILLER	01/07/99 01/07/99	TAXI FARE	10.00	
01-28	P1	9PA16000152 DO	01/15/99 01/16/99	GASOLINE	10.00	
01-28	P1	9PA16000152 DO	01/15/99 01/15/99	ROAD TOLLS	3.00	
01-28	P1	9PA16000152 DO	01/15/99 01/16/99	CAR RENTAL	39.60	
01-28	P1	9PA16000153 WILLIAM BRUCE WICHTERMAN	01/19/99 01/22/99	TAXI FARE	19.00	
02-05	P1	9PA16000161 THOMAS PAUL TILLET	01/01/99 01/31/99	MILEAGE	215.70	
02-16	P1	9PA16000175 JOHN HANSEN	01/07/99 01/29/99	MILEAGE	132.30	
02-16	P1	9PA16000173 LAUREN RICHARDSON	01/28/99 01/28/99	TAXI FARE	5.00	
02-22	P1	9PA16000180 HON. JOSEPH R. PITTS	01/01/99 01/31/99	MILEAGE	630.00	
02-23	P1	9PA16000190 MARY GETS	02/08/99 02/08/99	MILEAGE	82.50	
02-23	P1	9PA16000190 DO	02/08/99 02/08/99	MEAL IN DISTRICT	2.30	
02-23	P1	9PA16000182 TONYA NEFF	01/06/99 01/20/99	TAXI FARE	20.00	
03-10	P1	9PA16000202 HON. JOSEPH R. PITTS	01/05/99 02/26/99	ROAD TOLLS	20.00	
03-10	P1	9PA16000203 MARY GETS	02/12/99 02/21/99	MILEAGE	168.90	
03-10	P1	9PA16000203 DO	02/08/99 02/21/99	ROAD TOLLS	5.00	
03-10	P1	9PA16000203 DO	02/16/99 02/19/99	MEALS IN DISTRICT	14.61	
03-10	P1	9PA16000204 THOMAS PAUL TILLET	02/01/99 02/26/99	MILEAGE	305.40	
03-11	P1	9PA16000198 WILLIAM BRUCE WICHTERMAN	02/19/99 02/22/99	MILEAGE	141.00	
03-11	P1	9PA16000198 DO	02/22/99 02/22/99	PARKING	1.50	
03-11	P1	9PA16000198 DO	02/19/99 02/22/99	MEALS IN DISTRICT	26.83	
03-16	P1	9PA16000221 ELLEN LOLLER	03/02/99 02/18/99	57 MILES X .30	17.10	
03-16	P1	9PA16000209 HON. JOSEPH R. PITTS	03/02/99 03/02/99	PARKING	12.00	
03-16	P1	9PA16000220 DO	03/03/99 03/03/99	TAXI FARE	9.00	
03-16	P1	9PA16000220 DO	02/01/99 02/28/99	1900 MILES X .30	570.00	
03-16	P1	9PA16000217 JOANNE M. ROTHERMEL	03/02/99 03/02/99	212 MILES X .30	63.60	
03-16	P1	9PA16000217 DO	03/02/99 03/02/99	ROAD TOLLS	6.85	
03-16	P1	9PA16000222 JOHN HANSEN	02/03/99 02/25/99	1114 MILES X .30	334.20	
03-16	P1	9PA16000218 MARY GETS	03/05/99 03/07/99	312 MILES X .30	93.60	
03-16	P1	9PA16000218 DO	03/05/99 03/05/99	ROAD TOLLS	3.00	
03-16	P1	9PA16000218 DO	03/05/99 03/05/99	MEAL IN DISTRICT	2.92	
03-16	P1	9PA16000210 WILLIAM BRUCE WICHTERMAN	02/26/99 03/05/99	TAXI AND PARKING FARES	21.50	

03-18 P1	9PAl6000216	HEATHER N HENRY	02/18/99	02/24/99	376 MILES X .30	112.80
03-22 P1	9PAl6000233	JOHN HANSEN	02/16/99	02/16/99	PARKING	5.00
03-22 P1	9PAl6000236	WILLIAM BRUCE WICHTERMAN	03/10/99	03/10/99	TAXI FARE	5.00
03-24 P1	9PAl6000234	JOANNE H. ROTHERMEL	03/12/99	03/12/99	MEALS	37.70
03-24 P1	9PAl6000235	LAUREN RICHARDSON	03/10/99	03/10/99	TAXI FARE	10.00
03-31 P1	9PAl6000242	JOHN HANSEN	03/03/99	03/25/99	MILEAGE	218.70
						3,375.61
					TRAVEL TOTALS:	
		RENT, COMMUNICATION, UTILITIES				
01-13 P1	9PAl6000127	HARRON CABLE	01/01/99	01/31/99	CABLE SERVICE	33.81
01-13 P1	9PAl6000120	SUBURBAN CABLE TV	12/22/98	01/21/99	TELEVISION SERVICE	33.50
01-25 P9	PA1602R9901	COUNTY OF LANCASTER	01/01/99	01/31/99	LANCASTER - RENT	1,201.80
01-25 P9	PA1601R9901	DR ANTHONY J RICCI	01/01/99	01/31/99	DOWNTOWN - RENT	550.00
01-25 P9	PA1603R9901	JOSEPH ECKMAN	01/01/99	01/31/99	KENNETT SQUARE - RENT	1,323.00
01-28 P1	9PAl6000154	SPRINT SPECTRUM	12/15/98	01/14/99	TELEPHONE TOLLS	7.79
01-29 P1	9PAl6000158	CELLULAR ONE	12/12/98	01/11/99	TELEPHONE TOLLS	321.08
01-29 P1	9PAl6000158	DO	12/12/98	01/11/99	TELEPHONE TOLLS	47.69
01-29 P1	9PAl6000158	DO	12/12/98	01/11/99	TELEPHONE TOLLS	49.08
01-29 P1	9PAl6000157	UNITED PARCEL SERVICE	12/30/98	01/08/99	PARCEL DELIVERY	102.00
01-29 P1	9PAl6000157	DO	12/05/98	01/08/99	PARCEL DELIVERY	14.50
01-29 P1	9PAl6000157	DO	01/09/99	01/15/99	PARCEL DELIVERY	67.50
02-16 P1	9PAl6000170	HARRON CABLE	02/01/99	02/28/99	CABLE SERVICE	36.74
02-16 P1	9PAl6000172	QUICK MESSENGER SERVICE	01/22/99	01/22/99	MESSANGER SERVICE	10.90
02-16 P1	9PAl6000177	SUBURBAN CABLE TV	01/22/99	02/21/99	CABLE SERVICE	31.60
02-16 P1	9PAl6000179	UNITED PARCEL SERVICE	01/16/99	01/22/99	PARCEL DELIVERY	67.50
02-22 P9	PA1602R9902	COUNTY OF LANCASTER	02/01/99	02/28/99	LANCASTER - RENT	1,201.80
02-22 P9	PA1601R9902	DR ANTHONY J RICCI	02/01/99	02/28/99	DOWNTOWN - RENT	550.00
02-22 P9	PA1603R9902	JOSEPH ECKMAN	02/01/99	02/28/99	KENNETT SQUARE - RENT	1,323.00
02-23 P1	9PAl6000187	MEDIA TEL CORPORATION	01/08/99	01/29/99	FX SERVICES	270.84
02-23 P1	9PAl6000186	PECO ENERGY	12/30/98	01/30/99	UTILITIES	244.45
02-23 P1	9PAl6000182	TONYA NEFF	12/31/98	01/19/99	PHONE TOLLS	7.90
02-23 P1	9PAl6000184	UNITED PARCEL SERVICE	01/23/99	01/29/99	PARCEL DELIVERY	25.00
02-28 S4	99059001026		01/01/99	01/31/99	RECORDING (TRANSFER)	482.75
02-28 S5	99059000512		01/01/99	01/31/99	DISTRICT OFC TEL EQUIP (TRFR)	98.68
02-28 S5	99059000959		01/01/99	01/31/99	DISTRICT OFC TEL TOLLS (TRFR)	1,036.03
02-28 S5	99059001374		01/01/99	01/31/99	DISTRICT OFC TEL SVC TRANSFER	1,260.00
02-28 S5	99059001814		01/01/99	01/31/99	DC TEL EQUIP (TRANSFER)	709.96
02-28 S5	99059002257		01/01/99	01/31/99	DC TEL SERVICE (TRANSFER)	202.00
02-28 S5	99059002701		01/01/99	01/31/99	DC TEL TOLLS (TRANSFER)	354.42
02-28 P1	9PAl6000186	PECO ENERGY	12/30/98	02/01/99	UTILITIES	47.72
03-10 P1	9PAl6000193	CELLULAR ONE	01/07/99	02/11/99	TELEPHONE TOLLS	73.12
03-10 P1	9PAl6000193	DO	01/07/99	02/08/99	TELEPHONE TOLLS	226.12
03-10 P1	9PAl6000193	DO	01/27/99	02/04/99	TELEPHONE TOLLS	41.59
03-10 P1	9PAl6000195	SPRINT SPECTRUM	01/15/99	02/14/99	TELEPHONE TOLLS	20.87
03-10 P1	9PAl6000196	UNITED PARCEL SERVICE	02/06/99	02/06/99	PARCEL DELIVERY	84.25
03-10 P1	9PAl6000196	DO	01/09/99	02/12/99	PARCEL DELIVERY	14.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 MON. JOSEPH R. PITTS -CON.						
03-10	P1	99A16000196	02/05/99	PARCEL DELIVERY		57.50
03-16	P1	99A16000214	03/01/99	03/01/99 MESSENGER SERVICE		6.95
03-16	P1	99A16000207	02/22/99	02/26/99 CABLE SERVICE		6.24
03-16	P1	99A16000212	02/13/99	02/19/99 PARCEL DELIVERY		58.75
03-17	P1	99A16000215	03/01/99	03/31/99 CABLE SERVICE		36.74
03-19	P9	PA1602R9903	03/01/99	03/31/99 LANCASTER - RENT		1,201.80
03-22	P9	PA1603R9903	03/01/99	03/31/99 KENNETT SQUARE - RENT		1,525.00
03-22	P1	99A16000230	02/01/99	02/28/99 FAX SERVICES		409.29
03-22	P1	99A16000229	02/20/99	02/26/99 PARCEL DELIVERY		22.50
03-24	P1	99A16000236	02/25/99	03/14/99 TELEPHONE TOLLS		9.45
03-26	P1	99A16000241	03/05/99	03/05/99 MESSENGER SERVICE		9.95
03-26	P1	99A16000239	02/27/99	03/05/99 PARCEL DELIVERY		117.50
03-31	S4	99090001046	02/01/99	02/28/99 RECORDING (TRANSFER)		447.50
03-31	S5	99090000508	02/01/99	02/28/99 DISTRICT OFC TEL EQUIP (TRFR)		336.93
03-31	S5	99090000938	02/01/99	02/28/99 DISTRICT OFC TEL EQUIP (TRFR)		1,186.66
03-31	S5	990900001377	02/01/99	02/28/99 DISTRICT OFC TEL SVC TRANSFER		1,260.00
03-31	S5	990900001817	02/01/99	02/28/99 DC TEL EQUIP (TRANSFER)		59.98
03-31	S5	990900002259	02/01/99	02/28/99 DC TEL SERVICE (TRANSFER)		202.00
03-31	S5	990900002704	02/01/99	02/28/99 DC TEL TOLLS (TRANSFER)		455.64
RENT, COMMUNICATION, UTILITIES TOTALS:						
19,582.12						
PRINTING AND REPRODUCTION						
01-31	S3	99031000178	01/01/99	01/31/99 PHOTOGRAPHIC (TRANSFER)		154.45
02-07	P1	99A16000166	01/26/99	01/26/99 PRINTING SERVICES		85.02
02-28	S3	99059000236	02/01/99	02/28/99 PHOTOGRAPHIC (TRANSFER)		56.20
03-11	P1	99A16000205	01/01/99	02/01/99 COPIES		60.00
03-17	P5	99A5560028	02/19/99	02/19/99 SINGLE DROP MASS MAIL HANDLING		125.14
03-17	P5	99A556002A	02/11/99	02/11/99 SINGLE DROP MASS MAIL PRINTING		316.25
03-25	P2	99A16000009	02/05/99	02/23/99 500 FULLY ENGRAVED CARDS		68.00
03-25	P2	99A16000009	02/05/99	02/23/99 DIE PRODUCTION CHARGE		25.00
03-26	P1	99A16000240	03/16/99	03/16/99 PRINTING SERVICES		285.00
03-26	P1	99A16000238	03/02/99	03/02/99 COPIES		60.00
03-31	S3	99090000268	03/01/99	03/31/99 PHOTOGRAPHIC (TRANSFER)		121.80
03-31	P1	96P02990006	01/14/99	01/14/99 PRINTING		35.00
03-31	P1	96P02990006	01/14/99	01/14/99 PRINTING		75.00
PRINTING AND REPRODUCTION TOTALS:						
1,466.86						
OTHER SERVICES						
02-25	P1	99A16000185	01/01/99	01/31/99 JANITORIAL SERVICE		50.00
03-18	P1	99A16000206	01/14/99	01/14/99 WINDOW GLASS REPLACEMENT		85.00
OTHER SERVICES TOTALS:						
135.00						

Code	Item Description	Date	Amount
01-13	PI 9PA16000123 BULLETIN NEWS NETWORK	01/14/99	395.00
01-13	PI 9PA16000121 CHESAPEAKE PUBLISHING	01/28/99	19.75
01-13	PI 9PA16000126 LANCASTER NEWSPAPERS, INC.	01/04/99	200.00
01-13	PI 9PA16000125 NATIONAL JOURNAL GROUP INC.	01/31/99	1,297.00
01-13	PI 9PA16000124 SUBURBAN PUBLICATIONS	01/21/99	51.50
01-13	PI 9PA16000122 THE WASHINGTON POST	01/30/99	28.80
01-20	PI 9PA16000141 CLOISTER SPRING WATER CO.	01/01/99	56.00
01-20	PI 9PA16000142 CONGRESSIONAL QUARTERLY, INC	01/09/99	1,339.00
01-20	PI 9PA16000139 EPHRATA REVIEW	02/17/99	21.00
01-20	PI 9PA16000138 LITITZ RECORD EXPRESS	02/18/99	15.00
01-20	PI 9PA16000137 RUBINSTEIN'S OFFICE PRODUCT	01/06/99	20.74
01-20	PI 9PA16000140 THE KENNETT PAPER	01/15/99	20.00
01-31	SI 99031000407	01/01/99	195.49
02-05	PI 9PA16000163 BULLETIN NEWS NETWORK	01/15/99	250.00
02-05	PI 9PA16000164 PHILLIPS OFFICE PRODUCTS	01/21/99	206.00
02-16	PI 9PA16000176 CONSERVATIVE CHRONICLE	02/05/99	45.00
02-16	PI 9PA16000174 ELLEN LOLLER	01/20/99	20.00
02-16	PI 9PA16000171 EPHRATA DIAMOND SPRING WATER	01/01/99	16.50
02-16	PI 9PA16000169 ROTHMELL OFFICE MACHINES	01/13/99	49.00
02-22	PI 9PA16000181 CLOISTER SPRING WATER CO.	02/05/99	8.00
02-23	PI 9PA16000192 EPHRATA DIAMOND SPRING WATER	01/01/99	16.95
02-23	PI 9PA16000189 FAXPLUS, INC /MARKET DEV	02/09/99	478.20
02-23	PI 9PA16000190 MARY GETS	02/08/99	116.52
02-23	PI 9PA16000190 DO	02/08/99	13.95
02-23	PI 9PA16000191 RUBINSTEIN'S OFFICE PRODUCT	01/28/99	22.70
02-23	PI 9PA16000188 THE LEDGER NEWSPAPERS	03/18/99	22.00
02-28	SI 990590006413	02/01/99	674.36
03-04	P2 9PA160000008 CANON USA, INC	01/26/99	126.00
03-10	PI 9PA16000194 US OFFICE PRODUCTS	02/17/99	151.16
03-10	PI 9PA16000194 DO	02/18/99	7.80
03-11	PI 9PA16000197 THE STENCIL SHOPPE, INC	02/12/99	166.00
03-11	PI 9PA16000198 WILLIAM BRUCE WIGHTERMAN	02/18/99	29.87
03-16	PI 9PA16000223 CLOISTER SPRING WATER CO.	02/12/99	63.00
03-16	PI 9PA16000223 EPHRATA DIAMOND SPRING WATER	02/01/99	16.50
03-16	PI 9PA16000224 DO	02/01/99	21.95
03-16	PI 9PA16000218 MARY GETS	03/06/99	85.66
03-16	PI 9PA16000211 STAPLES	02/16/99	137.69
03-18	PI 9PA16000219 HEATHER N HENRY	02/18/99	27.19
03-22	PI 9PA16000232 HON. JOSEPH R. PITTS	03/08/99	212.45
03-22	PI 9PA16000233 JOHN HANSEN	02/04/99	100.24
03-22	PI 9PA16000233 DO	02/18/99	50.00
03-22	PI 9PA16000231 KATHERINE W MARTIN	03/04/99	16.43
03-22	PI 9PA16000228 PEERLESS PUBLICATIONS	03/15/99	266.00
03-22	PI 9PA16000227 RUBINSTEIN'S OFFICE PRODUCT	03/02/99	8.14

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999	HON.	JOSEPH R. PITTS	-CON.			
03-24	P2	9PA16000010	MAG SYSTEMS INC.	02/10/99 02/12/99 SPRAY STENCIL, BLK	50.40	
03-24	P2	9PA16000010	DO	02/10/99 02/12/99 FREIGHT	24.39	
03-24	P1	9PA16000237	RUBINSTEIN'S OFFICE PRODUCT	03/12/99 03/12/99 OFFICE SUPPLIES	15.45	
03-24	P1	9PA16000237	DO	02/09/99 02/09/99 OFFICE SUPPLIES	22.21	
03-31	S1	99090000446		03/01/99 03/31/99 OFFICE SUPPLY (TRANSFER)	948.40	
SUPPLIES AND MATERIALS TOTALS:					3,145.39	
EQUIPMENT					3,233.93	
01-31	S2	99031003687		01/01/99 01/31/99 EQUIPMENT (TRANSFER)	326.72	
02-28	S2	99059003845		01/01/99 01/31/99 EQUIPMENT (TRANSFER)	3.16	
02-28	S2	99059003846		01/25/99 01/31/99 EQUIPMENT (TRANSFER)	3,479.14	
02-28	S2	99059003847		02/01/99 02/28/99 EQUIPMENT (TRANSFER)	2,031.00	
03-31	S2	99090003953		01/01/99 02/28/99 EQUIPMENT (TRANSFER)	-47.51	
03-31	S2	99090003954		01/25/99 01/31/99 EQUIPMENT (TRANSFER)	102.98	
03-31	S2	99090003955		01/25/99 02/28/99 EQUIPMENT (TRANSFER)	4,640.11	
03-31	S2	99090003956		03/01/99 03/31/99 EQUIPMENT (TRANSFER)	13,769.53	
EQUIPMENT TOTALS:					200,437.19	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					200,437.19	

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
1998 HON. JOSEPH R. PITTS						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
01/01/99		DOOLITTLE, CAMERON M	01/02/99	LEGISLATIVE CORRESPONDENT	138.89	
01/01/99		GETS, MARY MARGARET	01/02/99	EXEC ASST/PROJECTS DIR	233.33	
01/01/99		HANSEN, JOHN S	01/02/99	FIELD REPRESENTATIVE	380.56	
01/01/99		HENRY, HEATHER N	01/02/99	CONSTITUENT SERVICES ASSISTANT	177.78	
01/01/99		HERSHEY, JULIE E	01/02/99	LEGISLATIVE ASSISTANT	250.00	
01/01/99		LOLLER, ELLEN S	01/02/99	PART-TIME EMPLOYEE	222.22	
01/01/99		MARTIN, KATHERINE W	01/02/99	EXC ASST/CONST SVCS REP	211.11	
01/01/99		MILLER, KENNETH E	01/02/99	LEGISLATIVE ASSISTANT	222.22	
01/01/99		NEFF, TONYA S	01/02/99	PRESS SECRETARY	266.67	
01/01/99		NEVILLE, J GABRIEL	01/02/99	DIRECTOR DOWNTOWN OFC	294.44	
01/01/99		RICHARDSON, LAUREN A	01/02/99	LEGISLATIVE DIRECTOR	280.56	
01/01/99		ROTHERMEL, JOANNE M	01/02/99	CONSTITUENT SERVICES ASSISTANT	322.22	
01/01/99		TILLET, THOMAS PAUL	01/02/99	DISTRICT DIRECTOR	383.33	
01/01/99		WICHTERMAN, WILLIAH BRUCE	01/02/99	CHIEF OF STAFF	566.67	
01/01/99		WYNNE, MARGARET ANNE	01/02/99	SHARED EMPLOYEE	66.67	
PERSONNEL COMPENSATION TOTALS:					4,016.67	
OFFICE TOTALS:					200,437.19	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. JOSEPH R. PITTS						
03-10	P2	9PA16000004	11/30/98	12/18/98 500 FULLY ENGRAVED CARDS	58.00	58.00
03-10	P2	9PA16000004	11/30/98	12/18/98 500 FULLY ENGRAVED CARDS	58.00	58.00
03-10	P2	9PA16000004	DO	11/30/98 12/18/98 DIE PRODUCTION CHARGE	25.00	25.00
03-10	P2	9PA16000004	DO	11/30/98 12/18/98 DIE PRODUCTION CHARGE	25.00	25.00
03-10	P2	9PA16000004	DO	11/30/98 12/18/98 PLATE CHARGE	35.00	35.00
03-31	P1	9P02996006	12/22/98	12/22/98 PRINTING	759.00	759.00
PRINTING AND REPRODUCTION TOTALS:						
01-14	P1	9PA16000130	10/01/98	12/01/96 JANITORIAL SERVICE	150.00	150.00
01-21	P1	9PA16000150	12/14/98	12/14/98 NEWSPAPER ADVERTISEMENT	46.02	46.02
01-21	P1	9PA16000149	12/11/98	12/11/98 NEWSPAPER ADVERTISEMENT	69.52	69.52
OTHER SERVICES TOTALS:						
SUPPLIES AND MATERIALS						
01-04	P1	9PA16000113	12/04/98	12/04/98 OFFICE SUPPLIES	19.05	19.05
01-13	P1	9PA16000118	12/01/98	12/31/98 WATER	16.50	16.50
01-13	P1	9PA16000135	12/23/98	12/23/98 OFFICE SUPPLIES	484.00	484.00
01-21	P1	9PA16000144	12/01/98	12/31/98 WATER FOR D.C. OFFICE	8.00	8.00
01-21	P1	9PA16000151	12/01/98	12/30/98 WATER FOR LANCASTER OFFICE	21.95	21.95
01-21	P1	9PA16000146	01/01/99	01/01/99 OFFICE SUPPLIES	60.00	60.00
01-21	P1	9PA16000145	12/24/98	12/24/98 PUBLICATION	215.00	215.00
01-21	P1	9PA16000147	12/30/98	12/30/98 OFFICE SUPPLIES	40.00	40.00
01-31	S1	99031000743	12/01/98	12/31/98 OFFICE SUPPLY (TRANSFER)	-94.59	-94.59
03-10	P1	9PA16000200	12/02/98	12/02/98 OFFICE SUPPLIES	14.36	14.36
03-10	P1	9PA16000200	10/27/98	10/27/98 OFFICE SUPPLIES	34.04	34.04
SUPPLIES AND MATERIALS TOTALS:						
02-28	S2	99059003844	12/01/98	12/31/98 EQUIPMENT (TRANSFER)	-1,100.00	-1,100.00
02-28	S2	99059002848	12/21/98	12/31/98 EQUIPMENT (TRANSFER)	119.80	119.80
EQUIPMENT TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
01-27	P4	8USPS129814	12/01/98	12/31/98 FRANKED MAIL	1,307.71	1,307.71
FRANKED MAIL TOTALS:						
OFFICIAL MAIL ALLOWANCE TOTALS:						
OFFICE TOTALS:						

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1997 HON. JOSEPH R. PITTS
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

02-17 CR 90PAC990407 LAUREN RICHARDSON 10/08/97 10/08/97 CANCELED CHECK - STALE DATED TRAVEL TOTALS: -8.00
OFFICIAL EXPENSES OF MEMBERS TOTALS: -8.00

1999 HON. RICHARD H PONBO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 884.25
PERSONNEL COMPENSATION 146,405.57
PERSONNEL BENEFITS 33.91
TRAVEL 5,902.20
RENT, COMMUNICATION, UTILITIES 14,729.75
PRINTING AND REPRODUCTION 185.22
OTHER SERVICES 1,063.50
SUPPLIES AND MATERIALS 3,293.77
EQUIPMENT 12,145.20
OFFICIAL EXPENSES OF MEMBERS TOTALS: 184,643.37
OFFICE TOTALS: 184,643.37

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02-28 P4 90SPS019915 DISBURSING OFC-US POSTAL SVC 01/03/99 01/31/99 FRANKED MAIL 455.14
03-23 P4 90SPS029914 DO 02/01/99 02/28/99 FRANKED MAIL 429.11
FRANKED MAIL TOTALS: 884.25

PERSONNEL COMPENSATION

ACQUISTAPACE,JEFFREY 01/03/99 03/31/99 FIELD REPRESENTATIVE 6,533.33
BAIRD,AMY 01/03/99 03/31/99 FIELD REPRESENTATIVE 5,222.22
BOOK,ELIZABETH G 01/03/99 03/31/99 LEGISLATIVE ASSISTANT 6,866.67
CALDEIRA,VICTORIA L 01/03/99 03/31/99 OFFICE MANAGER 9,133.34
CARTER,JESSICA L 01/03/99 03/31/99 LEGISLATIVE ASSISTANT 8,166.67
DABANIAN,MARIETTA 02/01/99 03/31/99 STAFF ASSISTANT 3,000.00
DEWES,ERIC 01/19/99 03/31/99 PAID INTERN 1,700.00
DING,STEVEN J 01/03/99 03/31/99 CHIEF OF STAFF 25,719.45
FELIZ,JOHN M 01/03/99 01/31/99 PART-TIME EMPLOYEE 1,866.67
GOEHRING,NICOLE 02/16/99 03/31/99 FIELD REPRESENTATIVE 3,750.00
HARDIMAN,MICHAEL J 01/03/99 03/31/99 POLICY & COMMUNICATIONS DIRECTOR 16,622.23
HAUSER,WILLIAM G 02/01/99 02/28/99 FIELD REPRESENTATIVE 1,666.67
HEYER,DOUGLAS R 01/03/99 03/31/99 LEGISLATIVE CORRESPONDENT 6,533.33
KAVINOKY,PAUL A 01/03/99 03/31/99 LEGISLATIVE DIRECTOR 10,266.67
REID,STEPHEN 01/03/99 03/31/99 DISTRICT DIRECTOR 11,600.01
ROBIDAART,EMILY M 01/03/99 03/31/99 STAFF ASSISTANT 5,066.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. RICHARD W POMBO						
		TAYLOR,AMY L	01/03/99 03/31/99	EXECUTIVE ASSISTANT		6,688.88
		WACKMAN,MICHAEL	01/03/99 03/31/99	PART-TIME EMPLOYEE		4,400.00
		WILLENS,TODD	01/03/99 03/31/99	SENIOR LEGISLATIVE ASSISTANT		9,311.10
		MIRN,SCOTT	01/03/99 01/27/99	FIELD REPRESENTATIVE		2,291.67
PERSONNEL COMPENSATION TOTALS:						
03-30	S7	99089000026	02/01/99 02/28/99	TRANSIT BENEFIT		33.91
PERSONNEL BENEFITS						
TRAVEL						
01-25	P9	CA1102L9901	01/01/99 01/31/99	LEASED AUTO		618.61
01-25	P1	9C11000088	12/27/98 12/29/98	AIRPORT PARKING		57.00
01-26	P1	9C11000102	01/08/99 01/08/99	EXCESS MILEAGE		240.96
01-27	P1	9C11000109	01/08/99 01/13/99	MILEAGE		63.55
01-31	SV	9A901000343	12/27/98 12/29/98	CORR. 1/25/99 DOC# 9C11000088		-57.00
02-09	P1	9C11000115	01/22/99 01/24/99	R/T AIR DC TO SFO TO DC		555.00
02-10	P1	9C11000117	02/01/99 02/04/99	R/T AIR SAC-DC-SAC		308.00
02-10	P1	9C11000117	02/01/99 02/04/99	HOTEL		457.62
02-10	P1	9C11000117	02/01/99 02/04/99	CABFARES		78.00
02-10	P1	9C11000117	02/01/99 02/03/99	NEALS		13.39
02-10	P1	9C11000112	01/11/99 01/14/99	R/T AIR DC TO SACRAMENTO TO DC		329.00
02-10	P1	9C11000112	01/11/99 01/14/99	HOTEL		433.44
02-10	P1	9C11000112	01/25/99 01/25/99	CABFARE		5.00
02-16	P1	9C11000125	01/20/99 01/26/99	MILEAGE		34.10
03-15	P1	9C11000133	02/16/99 02/17/99	R/T AIR DULLES-SFO-DULLES		555.00
03-15	P1	9C11000133	02/18/99 02/18/99	CABFARE		26.00
03-15	P1	9C11000135	02/08/99 02/11/99	R/T AIR SAC-WASH-SAN JOSE		285.00
03-15	P1	9C11000135	02/08/99 02/11/99	HOTEL		482.51
03-15	P1	9C11000135	02/08/99 02/08/99	CABFARE		20.00
03-15	P1	9C11000132	02/16/99 02/20/99	CAR RENTAL		207.41
03-15	P1	9C11000132	02/19/99 02/19/99	GAS FOR RENTAL CAR		18.50
03-15	P1	9C11000132	02/16/99 02/20/99	R/T AIR DULLES-SFO-DULLES		555.00
03-16	P1	9C11000142	01/07/99 02/27/99	MILEAGE		221.34
03-19	P1	9C11000134	02/11/99 02/11/99	MILEAGE		20.77
03-22	P1	9C11000156	02/05/99 03/05/99	MILEAGE		92.38
03-22	P1	9C11000154	02/01/99 02/26/99	MILEAGE		23.25
03-22	P1	9C11000156	02/26/99 02/26/99	PARKING		2.00
03-22	P1	9C11000153	02/01/99 02/26/99	MILEAGE		163.99
03-24	P1	9C11000151	02/18/99 03/03/99	MILEAGE		92.38
TRAVEL TOTALS:						
						5,902.20

01-25 P9	CALLO3R9901	RENT, COMMUNICATION, UTILITIES	01/01/99	01/31/99	RANCHO CORDOVA-RENT	600.00
01-25 P9	CALLO1R9901	THE DEMMON FAMILY PARTNERSHIP	01/01/99	01/31/99	STOCKTON - RENT	2,544.00
01-26 P1	9CALL000093	AT&T WIRELESS SERVICES	12/16/98	01/15/99	CELLULAR SERVICE	263.37
01-26 P1	9CALL000091	CELLULAR ONE	12/25/98	01/24/99	DC CELLULAR	65.84
01-27 P1	9CALL000099	FEDERAL EXPRESS CORP	01/04/99	01/07/99	OVERNIGHT MAIL	24.27
01-31 SV	9A901000342	MEDIAONE	01/16/99	02/15/99	CABLE FOR STOCKTON OFFICE	49.31
02-16 P1	9CALL000128	CELLULAR ONE	01/25/99	02/24/99	CELLULAR SERVICE	65.41
02-16 P1	9CALL000131	FEDERAL EXPRESS CORP	01/12/99	01/14/99	OVERNIGHT MAIL	18.27
02-16 P1	9CALL000131	DO	01/14/99	01/21/99	OVERNIGHT MAIL	31.22
02-16 P1	9CALL000126	MICHAEL MACKMAN	11/15/98	01/11/99	BUSINESS CALLS	104.01
02-22 P9	CALLO1R9902	PROPERTY MANAGEMENT EXPERTS	02/01/99	02/28/99	RENT-STOCKTON	2,544.00
02-22 P9	CALLO3R9902	READ REAL ESTATE MANAGEMENT	02/01/99	02/28/99	RANCHO CORDOVA-RENT	600.00
02-28 S5	99059000513	DO	01/01/99	01/31/99	DISTRICT OFC TEL EQUIP (TRFR)	92.40
02-28 S5	99059000940	DO	01/01/99	01/31/99	DISTRICT OFC TEL TOLLS (TRFR)	401.70
02-28 S5	99059001375	DO	01/01/99	01/31/99	DISTRICT OFC TEL SVC TRANSFER	1,120.00
02-28 S5	99059001815	DO	01/01/99	01/31/99	DC TEL EQUIP (TRANSFER)	120.00
02-28 S5	99059002258	DO	01/01/99	01/31/99	DC TEL SERVICE (TRANSFER)	224.00
02-28 S5	99059002702	DO	01/01/99	01/31/99	DC TEL TOLLS (TRANSFER)	271.44
03-16 P1	9CALL000144	AT&T WIRELESS SERVICES	01/15/99	02/15/99	SERVICE CELLULARS	174.70
03-16 P1	9CALL000141	FEDERAL EXPRESS CORP	02/05/99	02/19/99	OVERNIGHT MAIL	40.46
03-16 P1	9CALL000145	MCI RESIDENTIAL SERVICE	12/08/98	02/01/99	LONG DISTANCE SERVICE	30.77
03-16 P1	9CALL000146	DO	02/04/99	02/04/99	LONG DISTANCE SERVICE	6.33
03-16 P1	9CALL000148	MEDIAONE	02/16/99	03/15/99	CABLE SERVICE	49.32
03-17 P1	9CALL000149	FEDERAL EXPRESS CORP	02/04/99	02/12/99	OVERNIGHT MAIL	43.34
03-17 P1	9CALL000149	DO	01/29/99	02/02/99	OVERNIGHT MAIL	45.59
03-17 P1	9CALL000149	DO	01/25/99	01/29/99	OVERNIGHT MAIL	30.65
03-19 P1	9CALL000138	CAREER & INTERNSHIP CENTER	02/16/99	02/16/99	BOOTH FEE	50.00
03-19 P9	CALLO1R9903	PROPERTY MANAGEMENT EXPERTS	03/01/99	03/31/99	RENT-STOCKTON	2,544.00
03-22 P1	9CALL000158	CELLULAR ONE	02/25/99	03/24/99	LOCAL CELLULAR SERVICE	96.12
03-22 P1	9CALL000157	FEDERAL EXPRESS CORP	02/22/99	02/26/99	OVERNIGHT MAIL	10.35
03-22 P1	9CALL000163	DO	02/26/99	03/05/99	OVERNIGHT MAILING	24.37
03-22 P1	9CALL000165	MEDIAONE	03/16/99	04/15/99	CABLE SERVICE	44.57
03-22 P1	9CALL000154	MICHAEL MACKMAN	03/15/99	02/09/99	BUSINESS CALLS	13.50
03-22 P1	9CALL000161	VICTORIA L CALDEIRA	03/15/99	03/15/99	CELLULAR PHONE & ADAPTOR	185.97
03-31 S5	99090000509	DO	02/01/99	02/28/99	DISTRICT OFC TEL EQUIP (TRFR)	73.95
03-31 S5	99090000939	DO	02/01/99	02/28/99	DISTRICT OFC TEL TOLLS (TRFR)	482.82
03-31 S5	99090001378	DO	02/01/99	02/28/99	DISTRICT OFC TEL SVC TRANSFER	1,120.00
03-31 S5	99090001818	DO	02/01/99	02/28/99	DC TEL EQUIP (TRANSFER)	28.00
03-31 S5	99090002260	DO	02/01/99	02/28/99	DC TEL SERVICE (TRANSFER)	256.00
03-31 S5	99090002705	DO	02/01/99	02/28/99	DC TEL TOLLS (TRANSFER)	239.70
		RENT, COMMUNICATION, UTILITIES TOTALS:				14,729.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. RICHARD W POMBO -CON.						
PRINTING AND REPRODUCTION						
01-31	S3	99031000158	01/01/99	01/31/99 PHOTOGRAPHIC (TRANSFER)	8.00	
02-09	P1	9C11000114	02/03/99	02/03/99 FILM	45.42	
03-31	S3	99090000230	03/01/99	03/31/99 PHOTOGRAPHIC (TRANSFER)	35.80	
03-31	P2	9C110000006	03/02/99	03/18/99 500 GOLD SEAL THERMO CARDS	96.00	
PRINTING AND REPRODUCTION TOTALS:					185.22	
OTHER SERVICES						
01-26	P1	9C11000090	02/01/99	02/28/99 STOCKTON ALARM MONITORING	83.00	
02-09	P1	9C11000116	01/27/99	01/27/99 JANUARY CLIPPINGS	76.00	
02-09	P1	9C11000113	02/01/99	02/01/99 MARCH ALARM MONITORING FEE	83.00	
02-18	P1	9C11000130	02/26/99	02/25/00 STOCKTON ALARM PERMIT	17.50	
03-16	P1	9C11000139	02/01/99	02/28/99 FEBRUARY PRESS CLIPPINGS	76.00	
03-16	P1	9C11000137	01/01/99	01/31/99 STOCKTON JANITORIAL SERVICES	125.00	
03-16	P1	9C11000140	04/01/99	04/30/99 MONITORING ALARM FEE	83.00	
03-22	P1	9C11000160	02/25/99	02/25/99 SEMINAR FEE	395.00	
03-22	P1	9C11000162	02/01/99	02/28/99 JANITORIAL SERVICE	125.00	
OTHER SERVICES TOTALS:					1,063.50	
SUPPLIES AND MATERIALS						
01-26	P1	9C11000102	01/08/99	01/08/99 MINDSHIELD REPLACEMENT AT END OF DISTRICT VEHICLE LEASE	269.38	
01-26	P1	9C11000092	01/05/99	01/05/99 OFFICE SUPPLIES	22.38	
01-27	P1	9C11000110	01/19/99	01/19/99 REFRESHMENTS FOR MEETING	18.50	
01-27	P1	9C11000108	01/05/99	01/07/99 STOCKTON OFFICE SUPPLIES	36.65	
01-31	S1	99031000059	01/05/99	01/05/99 STOCKTON COFFEE SUPPLIES	18.96	
02-16	P1	9C11000129	01/01/99	01/31/99 OFFICE SUPPLY (TRANSFER)	329.29	
02-16	P1	9C11000118	01/28/99	01/28/99 OFFICE SUPPLIES	6.98	
02-16	P1	9C11000127	02/03/99	02/02/00 SUBSCRIPTION RENEWAL	148.70	
02-17	P1	9C11000120	02/16/99	02/15/00 SUBSCRIPTION RENEWAL	106.67	
02-28	S1	99059000056	01/15/99	01/15/99 POWERSTRIP	20.89	
02-28	P1	9C11000121	02/01/99	02/28/99 OFFICE SUPPLY (TRANSFER)	219.74	
03-16	P1	9C11000147	01/26/99	01/26/99 STOCKTON DO SUPPLIES	153.26	
03-16	P1	9C11000136	01/28/99	01/28/99 COFFEE FOR DC OFFICE	9.23	
03-16	P1	9C11000136	02/12/99	02/12/99 STOCKTON OFFICE SUPPLIES	12.91	
03-16	P1	9C11000136	02/05/99	02/05/99 STOCKTON OFFICE SUPPLIES	22.52	
03-16	P1	9C11000136	02/05/99	02/05/99 KEYS FOR STOCKTON OFFICE	28.90	
03-17	P1	9C11000143	02/23/99	02/23/99 STOCKTON OFFICE SUPPLIES	151.32	
03-17	P1	9C11000150	01/14/99	01/31/99 WATER FOR DC OFFICE	57.50	
03-22	P1	9C11000155	01/15/99	01/29/99 WATER AND COFFEE SERVICE	93.65	
03-22	P1	9C11000155	01/30/99	02/26/99 WATER AND COFFEE SERVICE	102.10	
03-22	P1	9C11000164	02/12/99	02/28/99 WATER & SERVICE FOR DC	76.25	
03-22	P1	9C11000159	02/20/99	02/20/99 STOCKTON OFFICE SUPPLIES	296.00	

03-22 P1 9C11000152 ROLL CALL NEWSPAPER 05/11/99 05/10/00 SUBSCRIPTION 240.00
 03-22 P1 9C11000161 VICTORIA L CALDEIRA 03/17/99 03/17/99 OFFICE SUPPLIES 22.52
 03-22 P1 9C11000166 DO 03/10/99 03/10/99 OFFICE SUPPLIES 23.95
 03-22 P1 9C11000166 DO 03/09/99 03/12/99 OFFICE SUPPLIES 67.79
 03-31 S1 990900003593 03/01/99 03/31/99 OFFICE SUPPLY (TRANSFER) 737.73
 SUPPLIES AND MATERIALS TOTALS: 3,293.77

EQUIPMENT
 01-31 S2 99031003602 01/01/99 01/31/99 EQUIPMENT (TRANSFER) 4,025.78
 02-28 S2 99059003737 02/01/99 02/28/99 EQUIPMENT (TRANSFER) 4,032.78
 02-28 P1 9C110001121 VICTORIA L CALDEIRA 01/22/99 01/22/99 SOFTWARE FOR DO 53.86
 03-31 S2 990900003828 03/01/99 03/31/99 EQUIPMENT (TRANSFER) 4,032.78
 EQUIPMENT TOTALS: 12,145.20
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 184,643.37
 OFFICE TOTALS: 184,643.37
 =====

1998 HON. RICHARD W PORBO

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

ACQUISTAPACE, JEFFREY 01/01/99 01/02/99 FIELD REPRESENTATIVE 133.33
 BAIRD, AMY 01/01/99 01/02/99 FIELD REPRESENTATIVE 111.11
 BOOK, ELIZABETH G 01/01/99 01/02/99 LEGISLATIVE ASSISTANT 133.33
 CALDEIRA, VICTORIA L 01/01/99 01/02/99 OFFICE MANAGER 200.00
 CARTER, JESSICA L 01/01/99 01/02/99 LEGISLATIVE ASSISTANT 166.67
 DING, STEVEN J 01/01/99 01/02/99 CHIEF OF STAFF 547.22
 FELIZ, JOHN M 01/01/99 01/02/99 PART-TIME EMPLOYEE 133.33
 HARDIMAN, MICHAEL J 01/01/99 01/02/99 POLICY & COMMUNICATIONS DIRECTOR 377.78
 HEYE, DOUGLAS R 01/01/99 01/02/99 LEGISLATIVE CORRESPONDENT 133.33
 KAVINOKY, PAUL A 01/01/99 01/02/99 LEGISLATIVE DIRECTOR 233.33
 REID, STEPHEN 01/01/99 01/02/99 DISTRICT DIRECTOR 233.33
 ROBIDART, EMILY H 01/01/99 01/02/99 STAFF ASSISTANT 100.00
 TAYLOR, AMY L 01/01/99 01/02/99 EXECUTIVE ASSISTANT 164.45
 WACKMAN, MICHAEL 01/01/99 01/02/99 PART-TIME EMPLOYEE 100.00
 WILLENS, TODD 01/01/99 01/02/99 SENIOR LEGISLATIVE ASSISTANT 188.89
 WINN, SCOTT 01/01/99 01/02/99 FIELD REPRESENTATIVE 183.33
 PERSONNEL COMPENSATION TOTALS: 3,119.43

TRAVEL

01-05 P1 9C11000081 MICHAEL WACKMAN 07/09/98 11/19/98 MILEAGE & PARKING 82.60
 01-05 P1 9C11000076 RICHARD PORBO 10/21/98 10/21/98 ONE WAY DULLES TO SAN FRAN 279.00
 01-05 P1 9C11000076 DO 10/29/98 11/04/98 R/T DULLES-SAN FRAN-DULLES 555.00
 01-05 P1 9C11000076 DO 11/13/98 11/15/98 R/T DULLES-SAN FRAN-DULLES 555.00
 01-05 P1 9C11000076 DO 11/20/98 11/29/98 R/T DULLES-SAN FRAN-DULLES 41.39
 01-05 P1 9C11000076 DO 11/20/98 11/29/98 R/T DULLES-SAN FRAN-DULLES 41.39
 01-05 P1 9C11000083 DO 12/12/98 12/13/98 FLIGHT DULLES-SAN FRAN-DULLES 555.00
 01-05 P1 9C11000087 VICTORIA L CALDEIRA 11/12/98 11/18/98 HOTEL 1,739.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998	HON, RICHARD W	POMBO -CON.				
01-05	P1	9C11000087	11/12/98	FLIGHT S.J. TO WASH TO S.J.	268.00	268.00
01-25	P1	9C11000088	12/19/98	11/02/99 R/T AIR WASH-SAN JOSE-WASH	268.00	268.00
01-25	P1	9C11000088	12/27/98	R/T AIR SFO-WASH-SFO	555.00	555.00
01-25	P1	9C11000088	12/30/98	GAS FOR DISTRICT CAR	20.01	20.01
01-26	P1	9C11000098	11/04/98	11/04/98 GAS FOR DISTRICT CAR	24.07	24.07
01-26	P1	9C11000098	10/30/98	10/30/98 GAS FOR DISTRICT CAR	18.55	18.55
01-27	P1	9C11000109	11/10/98	12/14/98 MILEAGE	172.05	172.05
01-28	P1	9C11000103	09/09/98	12/23/98 MILEAGE	318.06	318.06
01-31	SV	9A901000343	12/27/98	12/29/98 AIRPORT PARKING	57.00	57.00
02-09	P1	9C11000115	12/22/98	12/22/98 GAS FOR DISTRICT CAR	22.11	22.11
02-16	P1	9C11000125	12/03/98	12/17/98 MILEAGE	27.90	27.90
RENT, COMMUNICATION, UTILITIES						
01-05	P1	9C11000080	11/16/98	12/15/98 CELLULAR SERVICE	338.24	338.24
01-05	P1	9C11000082	12/04/98	12/08/98 OVERNIGHT MAIL CHARGES	58.10	58.10
01-05	P1	9C11000084	11/20/98	12/04/98 OVERNIGHT MAIL	7.50	7.50
01-05	P1	9C11000086	10/21/98	11/13/98 LONG DISTANCE CELLULAR	19.79	19.79
01-05	P1	9C11000086	09/29/98	12/05/98 LONG DISTANCE CELLULAR	43.24	43.24
01-05	P1	9C11000079	12/16/98	01/15/99 CABLE SERVICE STOCKTON	42.25	42.25
01-05	P1	9C11000081	09/23/98	11/13/98 BUSINESS CALLS	53.09	53.09
01-26	P1	9C11000096	12/10/98	12/17/98 LONG DISTANCE CELLULAR	3.80	3.80
01-27	P1	9C11000094	12/10/98	12/18/98 OVERNIGHT MAIL	24.59	24.59
01-27	P1	9C11000099	12/18/98	12/22/98 OVERNIGHT MAIL	6.95	6.95
01-27	P1	9C11000099	12/22/98	12/24/98 OVERNIGHT MAIL	21.77	21.77
01-27	P1	9C11000107	11/20/98	11/20/98 LONG DISTANCE CELLULAR	3.22	3.22
01-27	P1	9C11000100	01/16/99	02/15/99 CABLE FOR STOCKTON OFFICE	49.31	49.31
01-27	P1	9C11000105	11/18/98	12/09/98 BUSINESS CALLS	3.30	3.30
01-31	S5	99031A00513	12/01/98	12/31/98 DISTRICT OFC TEL EQUIP (TRFR)	73.95	73.95
01-31	S5	99031A00944	12/01/98	12/31/98 DISTRICT OFC TEL TOLLS (TRFR)	464.88	464.88
01-31	S5	99031A01383	12/01/98	12/31/98 DISTRICT OFC TEL SVC TRANSFER	764.00	764.00
01-31	S5	99031A01822	12/01/98	12/31/98 DC TEL EQUIP (TRANSFER)	2,271.99	2,271.99
01-31	S5	99031A02267	12/01/98	12/31/98 DC TEL SERVICE (TRANSFER)	270.00	270.00
01-31	S5	99031A02712	12/01/98	12/31/98 DC TEL TOLLS (TRANSFER)	250.01	250.01
01-31	SV	9A901000342	01/16/99	02/15/99 CORR. 1/27/99 DOC# 9C11000100	-49.31	-49.31
03-16	P1	9C11000145	12/12/98	12/12/98 LONG DISTANCE SERVICE	3.37	3.37
RENT, COMMUNICATION, UTILITIES TOTALS:						
02-02	P1	9C11000111	12/21/98	12/21/98 LETTERHEAD AND COPY PAPER	2,399.00	2,399.00
PRINTING AND REPRODUCTION TOTALS:						

01-05 P1	9CALL000077	JULIO NOMELLINI	11/01/98	11/30/98	JANITORIAL SERVICE STOCKTON	125.00
01-26 P1	9CALL000095	ALLEN S PRESS CLIPPING BUREAU	12/28/98	12/28/98	DECEMBER CLIPPINGS	76.00
01-26 P1	9CALL000097	JULIO NOMELLINI	12/01/98	12/31/98	DEC JANITORIAL SERVICE	125.00
					OTHER SERVICES TOTALS:	326.00
					SUPPLIES AND MATERIALS	38.75
01-05 P1	9CALL000078	AQUA COOL	11/16/98	11/30/98	MATER WASHINGTON	71.80
01-05 P1	9CALL000085	JIMMY ZEE'S SERVICES	11/19/98	12/03/98	COFFEE SERVICE FOR WASHINGTON	27.50
01-05 P1	9CALL000087	VICTORIA L CALDEIRA	11/23/98	11/23/98	CLEANING SUPPLIES	21.00
01-26 P1	9CALL000089	ALHAMBRA DRINKING WATER	12/04/98	12/31/98	MATER AND RENTAL	45.00
01-26 P1	9CALL000101	AQUA COOL	12/15/98	12/31/98	MATER FOR WASHINGTON OFFICE	11.95
01-26 P1	9CALL000098	VICTORIA L CALDEIRA	10/30/98	10/30/98	CAR WASH	15.69
01-26 P1	9CALL000098	DO	11/02/98	11/02/98	OFFICE SUPPLIES	15.69
01-27 P1	9CALL000106	E & E PUBLISHING LLC	01/01/99	12/31/00	SUBSCRIPTION RENEWAL	390.00
02-01 P1	9CALL000104	DOUGLAS R HEYE	12/22/98	12/22/98	FRAMING	126.10
02-16 P1	9CALL000124	GENERAL SERV, ADMINISTRATION	12/31/98	12/31/98	OFFICE SUPPLIES	148.00
02-16 P1	9CALL000119	JIMMY ZEE'S SERVICES	12/17/98	12/17/98	COFFEE SERVICE	63.76
02-28 S1	99059000527		12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)	-125.56
					SUPPLIES AND MATERIALS TOTALS:	833.99
					EQUIPMENT	-18.36
01-31 S2	99031003603		12/01/98	12/31/98	EQUIPMENT (TRANSFER)	48.00
02-16 P1	9CALL000122	INTERAMERICA TECHNOLOGIES INC.	06/17/98	06/17/98	KEYBOARD	29.64
					EQUIPMENT TOTALS:	29.64
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	17,554.87
01-27 P4	8USPS129814	DISBURSING OFC-US POSTAL SVC	12/01/98	12/31/98	FRANKED MAIL	470.56
					FRANKED MAIL TOTALS:	470.56
					OFFICIAL MAIL ALLOWANCE TOTALS:	470.56
					OFFICE TOTALS:	18,025.43
					=====	
1997 HON, RICHARD W POMBO						-36.50
OFFICIAL EXPENSES OF MEMBERS						-36.50
SUPPLIES AND MATERIALS						-107.74
01-26 CR	90PAC990304	VICTORIA L CALDEIRA	08/04/97	08/04/97	CANCELED CHECK - STALE DATED	-144.24
					SUPPLIES AND MATERIALS TOTALS:	
					EQUIPMENT	-107.74
01-26 CR	90PAC990304	VICTORIA L CALDEIRA	09/09/97	09/09/97	CANCELED CHECK - STALE DATED	-144.24
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					OFFICE TOTALS:	-144.24
					=====	

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE

SERVICE DATES DESCRIPTION

YTD AMOUNT

QUARTERLY AMOUNT

MEMBERS REPRESENTATION ALLOW -CON.
1999 HON. EARL POMEROY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	923.54	
PERSONNEL COMPENSATION	166,384.15	
TRAVEL	13,214.77	
RENT, COMMUNICATION, UTILITIES	14,516.24	
PRINTING AND REPRODUCTION	369.90	
SUPPLIES AND MATERIALS	6,155.98	
EQUIPMENT	7,799.54	
OFFICIAL EXPENSES OF MEMBERS TOTALS:	209,364.12	

OFFICE TOTALS: 209,364.12

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	748.03
02-28 P4 9USPS019915 DISBURSING OFC-US POSTAL SVC	175.51
05-23 P4 9USPS029914 DO	923.54
01/03/99 01/31/99 FRANKED MAIL	
02/01/99 02/28/99 FRANKED MAIL	
FRANKED MAIL TOTALS:	

PERSONNEL COMPENSATION

AUSTAD, STACY	01/03/99 05/31/99 PAID INTERN	661.44
BUHR, GREG W	01/03/99 05/31/99 STAFF ASSISTANT	7,333.33
CARLSON, JOAN	01/03/99 05/31/99 FIELD REPRESENTATIVE	8,922.23
CLARK, KEN	01/12/99 03/31/99 PAID INTERN	2,591.20
DARR, AMY	01/11/99 03/31/99 STAFF ASSISTANT	2,624.00
FLYNN, BRIDGET	01/03/99 05/31/99 STAFF ASSISTANT	6,841.43
FOLK, NICOLE LYNN	01/03/99 05/31/99 STAFF ASSISTANT	6,111.10
FREDERICKSON, KAREN J	01/03/99 05/31/99 CHIEF OF STAFF	24,444.45
GOFFE, AMY	01/03/99 05/31/99 LEGISLATIVE ASSISTANT	9,288.90
GOULD, TESSA	01/03/99 05/31/99 STAFF ASSISTANT	6,477.77
GROSS, TRACEE	01/03/99 05/31/99 LEGISLATIVE ASSISTANT	7,333.33
IALLONARDO, ANTHONY S	01/04/99 05/31/99 LEGISLATIVE ASSISTANT	9,666.66
IBACH, KIMBERLEE ANN	03/01/99 05/31/99 PAID INTERN	1,043.73
ISAACSON, JASON	02/03/99 05/31/99 LEGISLATIVE CORRESPONDENT	3,786.11
KEMPEL, JANELLE K	01/03/99 05/31/99 EXECUTIVE SECRETARY	8,800.00
KEYS, ROSS	01/03/99 05/31/99 DEPUTY STATE DIRECTOR	9,655.56
LEE, DARRIN S	01/03/99 02/10/99 OFFICE MANAGER-CASEWORKER	3,166.66
PERKINS, MARK S	01/03/99 05/31/99 SHARED EMPLOYEE	2,933.33
PFaff, SHAWN W	01/04/99 05/31/99 LEGISLATIVE ASSISTANT	9,183.34
RODACKER, SARAH A	01/04/99 01/31/99 PAID INTERN	741.60
SKALEY, GAIL P	01/03/99 05/31/99 STATE DIRECTOR	10,266.67
SMART, MICHAEL J	01/03/99 05/31/99 LEGISLATIVE DIRECTOR	18,333.33
MATREL, WILLIAM C	01/05/99 05/31/99 FIELD REPRESENTATIVE	6,375.00

PERSONNEL COMPENSATION TOTALS:

PERSONNEL ID	NAME	DATE	DESCRIPTION	AMOUNT
01-28 P1	TESSA GOULD	01/05/99	MILEAGE IN DISTRICT	45.38
01-28 P1	DO	01/10/99	MEALS	100.50
01-28 P1	TRAFFEE GROSS	01/09/99	AIRPORT PARKING	7.00
01-28 P1	DO	01/13/99	TAXI	4.00
02-12 P1	HON. EARL POMEROY	01/21/99	AIR BISMARCK-DC-BISMARCK	586.00
02-12 P1	DO	01/26/99	MEAL	11.50
02-12 P1	KAREN FREDERICKSON	01/13/99	AIR (DC-BISMARCK-DC)	586.00
02-12 P1	DO	01/13/99	LODGING	43.85
02-12 P1	DO	01/15/99	LODGING	77.63
02-12 P1	DO	01/14/99	MEAL	4.27
02-12 P1	DO	01/15/99	AIRPORT TAXIS	20.00
02-12 P1	DO	01/17/99	AIRFARE FARGO-DC-FARGO	526.00
02-12 P1	DO	01/13/99	LODGING	1,594.34
02-12 P1	TESSA GOULD	01/13/99	AIR DC-BISMARCK-DC	556.00
02-12 P1	DO	01/21/99	MEALS	173.50
02-12 P1	WILLIAM C MATREL	01/23/99	MEALS	59.84
02-12 P1	AMY GOFFE	01/14/99	MEAL	10.85
02-16 P1	DO	01/13/99	AIRFARE (DC-BISMARCK-DC)	586.00
02-16 P1	DO	01/14/99	MEAL IN DISTRICT	4.34
02-16 P1	DO	01/14/99	PARKING IN DISTRICT	5.00
02-16 P1	DO	01/15/99	AIRPORT TAXI	11.00
02-16 P1	DO	01/13/99	LODGING	74.02
02-17 P1	BRIDGET FLYNN	01/13/99	TAXIS	10.00
02-17 P1	HON. EARL POMEROY	01/11/99	LODGING IN DISTRICT	59.48
02-17 P1	DO	01/11/99	MEAL IN DISTRICT	12.59
02-17 P1	DO	01/09/99	AIRPORT TAXI	8.00
02-17 P1	DO	01/11/99	MEAL IN DISTRICT	2.09
02-17 P1	DO	01/18/99	LODGING IN DISTRICT	54.50
02-17 P1	DO	01/05/99	TAXIS	34.00
02-17 P1	DO	01/18/99	MEAL IN DISTRICT	4.87
02-17 P1	DO	01/20/99	TAXIS AND PARKING	19.00
02-17 P1	SHAWN W PFAFF	01/13/99	AIRPORT TAXIS	19.00
02-17 P1	DO	01/13/99	MEALS	29.31
02-17 P1	DO	01/15/99	MEALS	6.35
02-22 P1	EXECUTIVE AIR TAXI CORPORATION	01/17/99	AIR (BISMARCK-FARGO-BISMARCK)	584.28
02-22 P1	HON. EARL POMEROY	01/28/99	AIRFARE (DC-BISMARCK-DC)	586.00
02-22 P1	DO	02/02/99	AIRPORT TAXI	9.00
02-22 P1	DO	01/05/99	AIR BISMARCK-DC-BISMARCK	586.00
02-22 P1	DO	01/29/99	MEALS	8.27
02-22 P1	DO	02/04/99	AIRFARE (DC-BISMARCK-DC)	586.00
02-22 P1	DO	02/07/99	AIRPORT TAXI	7.00
02-22 P1	DO	02/07/99	MEAL	7.43
02-22 P1	ROSS KEYS	01/19/99	RENTAL CAR	36.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. EARL POMEROY -CON.						
02-22	P1	9ND00000118	ROSS KEYS	01/18/99 01/18/99 GASOLINE	16.22	16.22
02-22	P1	9ND00000118	DO	01/18/99 01/18/99 MEAL	0.75	0.75
02-22	P1	9ND00000120	DO	01/29/99 01/29/99 RENTAL CAR	65.00	65.00
02-22	P1	9ND00000120	DO	01/29/99 01/29/99 GASOLINE	21.73	21.73
02-22	P1	9ND00000120	DO	01/29/99 01/29/99 MEAL IN DISTRICT	3.30	3.30
02-22	P1	9ND00000120	DO	02/01/99 02/01/99 TAXI IN DC	5.00	5.00
02-22	P1	9ND00000114	SHANN M PFAFF	02/01/99 02/01/99 TAXI IN DC	586.00	586.00
02-22	P1	9ND00000116	TRACEE GROSS	01/13/99 01/15/99 AIR (DC-BISHARCK-DC)	10.30	10.30
02-24	P1	9ND00000117	MICHAEL J SMART	01/13/99 01/15/99 LODGING	22.00	22.00
02-24	P1	9ND00000117	DO	01/14/99 01/14/99 MEAL	71.84	71.84
02-24	P1	9ND00000117	DO	01/15/99 01/15/99 AIRPORT TAXIS	10.00	10.00
02-24	P1	9ND00000117	DO	02/10/99 02/10/99 TAXIS	12.00	12.00
03-02	P1	9ND00000132	ANTHONY S IALONARDO	02/01/99 02/01/99 TAXIS	166.65	166.65
03-02	P1	9ND00000130	BRIDGET FLYNN	01/14/99 01/29/99 MILEAGE	35.92	35.92
03-02	P1	9ND00000129	JOAN CARLSON	01/14/99 01/15/99 LODGING	6.71	6.71
03-02	P1	9ND00000129	DO	01/14/99 01/14/99 MEAL IN DISTRICT	14.00	14.00
03-02	P1	9ND00000129	DO	02/11/99 02/11/99 TAXI	10.00	10.00
03-02	P1	9ND00000128	KAREN FREDERICKSON	01/27/99 01/27/99 PARKING	130.00	130.00
03-02	P1	9ND00000134	DO	01/26/99 01/27/99 RENTAL CAR	42.51	42.51
03-02	P1	9ND00000126	ROSS KEYS	01/26/99 01/27/99 LODGING	28.14	28.14
03-02	P1	9ND00000126	DO	01/26/99 01/27/99 GASOLINE	41.19	41.19
03-02	P1	9ND00000126	DO	01/26/99 01/27/99 MEALS IN DISTRICT	120.00	120.00
03-02	P1	9ND00000126	DO	01/09/99 01/12/99 RENTAL CAR	54.50	54.50
03-02	P1	9ND00000127	DO	01/11/99 01/12/99 LODGING	48.99	48.99
03-02	P1	9ND00000127	DO	01/11/99 01/12/99 GASOLINE	41.04	41.04
03-02	P1	9ND00000127	DO	01/11/99 01/12/99 MEALS IN DISTRICT	5.00	5.00
03-02	P1	9ND00000127	DO	02/05/99 02/05/99 TAXI	45.38	45.38
03-02	P1	9ND00000133	SHAWN W PFAFF	02/10/99 02/10/99 MILEAGE IN DISTRICT	586.00	586.00
03-10	P1	9ND00000131	TESSA GOULD	02/15/99 02/21/99 AIR DC-BISHARCK-DC	256.45	256.45
03-10	P1	9ND00000143	KAREN FREDERICKSON	02/15/99 02/20/99 RENTAL CAR IN DISTRICT	92.76	92.76
03-22	P1	9ND00000150	TRACEE GROSS	02/17/99 02/19/99 LODGING IN DISTRICT	10.00	10.00
03-22	P1	9ND00000150	DO	02/15/99 02/15/99 AIRPORT TAXI	21.99	21.99
03-22	P1	9ND00000150	DO	02/17/99 02/21/99 MEALS IN DISTRICT	36.18	36.18
03-22	P1	9ND00000150	DO	02/16/99 02/20/99 GASOLINE	662.00	662.00
03-22	P1	9ND00000150	DO	02/25/99 02/28/99 AIRFARE (DC-BISHARCK-DC)	586.00	586.00
03-26	P1	9ND00000151	HGN. EARL POMEROY	03/04/99 03/08/99 AIRFARE (DC-BISHARCK-DC)	15.40	15.40
03-26	P1	9ND00000151	DO	02/28/99 03/08/99 MEALS IN DISTRICT	24.00	24.00
03-26	P1	9ND00000151	DO	02/25/99 03/04/99 AIRPORT TAXIS	70.68	70.68
03-26	P1	9ND00000151	DO	02/17/99 02/18/99 MILEAGE IN DISTRICT	15.18	15.18
03-26	P1	9ND00000155	JOAN CARLSON	02/16/99 02/17/99 GASOLINE	26.98	26.98
03-26	P1	9ND00000155	ROSS KEYS	02/17/99 02/17/99 MEALS IN DISTRICT		
03-26	P1	9ND00000155	DO			

03-26	PI	9ND00000156	TESSA GOULD	02/17/99	02/18/99	MILEAGE IN DISTRICT	103.13
03-26	PI	9ND00000156	DO	02/18/99	02/18/99	MEAL IN DISTRICT	2.75
03-26	PI	9ND00000156	DO	01/27/99	01/27/99	MEAL IN DC	3.45
03-26	PI	9ND00000159	DO	03/03/99	03/03/99	MILEAGE IN DISTRICT	51.15
03-29	PI	9ND00000157	GREG W BUHR	02/16/99	02/17/99	RENTAL CAR IN DISTRICT	84.00
03-29	PI	9ND00000157	DO	02/16/99	02/16/99	GASOLINE	6.10
03-29	PI	9ND00000154	MILLIAM C MATREL	02/17/99	02/18/99	RENTAL CAR IN DISTRICT	82.00
03-29	PI	9ND00000154	DO	02/18/99	02/18/99	GASOLINE	22.13
03-29	PI	9ND00000161	DO	02/21/99	03/07/99	AIRFARE (BISHMARCK-DC-BISHMARCK)	427.00
03-29	PI	9ND00000161	DO	02/27/99	03/07/99	SUBWAY FARE	22.00
03-29	PI	9ND00000161	DO	03/02/99	03/05/99	MEALS IN DC	25.70
03-30	PI	9ND00000158	DARRIN S LEE	02/23/99	02/27/99	LODGING IN DC	532.68
03-30	PI	9ND00000158	DO	01/25/99	01/26/99	MEALS IN DC	35.10
03-30	PI	9ND00000158	DO	01/23/99	01/27/99	TAXIS	38.60
TRAVEL TOTALS:							13,214.77

RENT, COMMUNICATION, UTILITIES							
01-27	PI	9ND00000089	DAKOTA CABLE COMMUNICATIONS	01/01/99	01/31/99	CABLE TV	25.95
01-27	PI	9ND00000083	FEDERAL EXPRESS CORP	12/23/98	01/04/99	OVERNIGHT DELIVERY	16.69
01-28	S6	AND43070001	GENERAL SERVICES ADMIN.	01/01/99	01/31/99	RENT FARGO	1,421.00
01-28	S6	AND44072001	DO	01/01/99	01/31/99	RENT BISHARK	1,210.00
02-17	PI	9ND00000106	CELLULAR ONE	12/10/98	01/09/99	CELLPHONE SERVICE	144.88
02-17	PI	9ND00000107	FEDERAL EXPRESS CORP	01/08/99	01/11/99	OVERNIGHT DELIVERY	29.60
02-17	PI	9ND00000107	DO	12/21/98	01/12/99	OVERNIGHT DELIVERY	72.34
02-26	S6	AND43070002	GENERAL SERVICES ADMIN.	02/01/99	02/28/99	RENT FARGO	1,421.00
02-26	S6	AND44072002	DO	02/01/99	02/28/99	RENT BISHARK	1,220.00
02-28	S5	99059000514		01/01/99	01/31/99	DISTRICT OFC TEL EQUIP (TRFR)	64.10
02-28	S5	99059000941		01/01/99	01/31/99	DISTRICT OFC TEL TOLLS (TRFR)	754.41
02-28	S5	99059001376		01/01/99	01/31/99	DISTRICT OFC TEL SVC TRANSFER	840.00
02-28	S5	99059001816		01/01/99	01/31/99	DC TEL EQUIP (TRANSFER)	477.98
02-28	S5	99059002259		01/01/99	01/31/99	DC TEL SERVICE (TRANSFER)	202.00
02-28	S5	99059002703		01/01/99	01/31/99	DC TEL TOLLS (TRANSFER)	341.74
03-02	PI	9ND00000136	DAKOTA CABLE COMMUNICATIONS	02/01/99	02/28/99	CABLE SERVICE	27.13
03-02	PI	9ND00000135	FEDERAL EXPRESS CORP	12/29/98	01/22/99	OVERNIGHT DELIVERY	19.89
03-02	PI	9ND00000135	DO	01/22/99	02/02/99	OVERNIGHT DELIVERY	35.44
03-11	PI	9ND00000148	CABLE ONE	01/01/99	01/31/99	CABLE TV	28.63
03-11	PI	9ND00000148	DO	02/01/99	02/28/99	CABLE TV	34.47
03-11	PI	9ND00000146	CELLULAR ONE	01/06/99	02/05/99	CELLPHONE SERVICE	40.98
03-16	PI	9ND00000149	POSTMASTER	03/01/99	02/28/00	PO BOX RENTAL	114.00
03-26	PI	9ND00000175	CABLEONE	03/01/99	03/31/99	CABLE TV	37.63
03-26	PI	9ND00000164	CELLULAR ONE	02/06/99	03/05/99	CELLULAR PHONE SERVICE	68.31
03-26	PI	9ND00000169	DAKOTA CABLE COMMUNICATIONS	03/01/99	03/31/99	CABLE TV SERVICE	27.13
03-26	PI	9ND00000168	FEDERAL EXPRESS CORP	02/11/99	02/22/99	OVERNIGHT DELIVERY	43.55
03-26	PI	9ND00000173	DO	01/27/99	02/05/99	OVERNIGHT DELIVERY	26.25
03-26	PI	9ND00000174	DO	02/05/99	02/08/99	OVERNIGHT DELIVERY	17.40
03-26	PI	9ND00000176	HOLIDAY INN	02/19/99	02/20/99	TEMPORARY SPACE RENTAL	26.50

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
03-29	P1	1999 HON. EARL POMEROY -CON.	01/10/99	CELLPHONE SERVICE	281.86	
03-29	P1	9ND00000172 CELLULAR ONE	02/12/99	OVERNIGHT DELIVERIES	78.97	
03-31	P4	FEDERAL EXPRESS CORP	02/01/99	RECORDING (TRANSFER)	62.50	
03-31	S4	990900001067	02/01/99	DISTRICT OFC TEL EQUIP (TRFR)	64.10	
03-31	S5	990900000510	02/01/99	DISTRICT OFC TEL EQUIP (TRFR)	712.73	
03-31	S5	990900000940	02/01/99	DISTRICT OFC TEL EQUIP (TRFR)	840.00	
03-31	S5	990900001379	02/01/99	DISTRICT OFC TEL SVC TRANSFER	840.00	
03-31	S5	990900001819	02/01/99	DC TEL EQUIP (TRANSFER)	447.98	
03-31	S5	990900002261	02/01/99	DC TEL SERVICE (TRANSFER)	242.00	
03-31	S5	990900002706	02/01/99	DC TEL TOLLS (TRANSFER)	356.10	
03-31	S6	ANDK3070003 GENERAL SERVICES ADMIN.	03/01/99	DC TEL TOLLS (TRANSFER)	1,421.00	
03-31	S6	ANDK44072003 DO	03/01/99	RENT FARGO	1,220.00	
03-31	S6	ANDK44072003 DO	03/01/99	RENT BISHARK	1,4516.24	
PRINTING AND REPRODUCTION						
01-27	P1	9ND00000090 DAVID L. ANDRUKITIS, INC.	01/13/99	PRINTING-STAFF CARDS	167.50	
01-31	S3	990310000001	01/01/99	PHOTOGRAPHIC (TRANSFER)	21.40	
02-17	P1	9ND00000109 DAVID L. ANDRUKITIS, INC.	01/22/99	PRINTING-STAFF CARDS	67.00	
02-28	S3	990590000002	02/01/99	PHOTOGRAPHIC (TRANSFER)	24.60	
03-11	P1	9ND00000145 DAVID L. ANDRUKITIS, INC.	02/12/99	PRINTING	33.50	
03-31	S3	990900000001	03/01/99	PHOTOGRAPHIC (TRANSFER)	55.90	
SUPPLIES AND MATERIALS						
01-27	P1	9ND00000086 NATIONAL JOURNAL GROUP INC.	02/07/99	SUBSCRIPTION	1,097.00	
01-27	P1	9ND00000085 THE MALL STREET JOURNAL	01/23/99	SUBSCRIPTION	175.00	
01-27	P1	9ND00000087 THE WASHINGTON POST	02/01/99	SUBSCRIPTION	48.00	
01-31	S1	990310000305	01/01/99	OFFICE SUPPLY (TRANSFER)	375.56	
02-12	P1	9ND00000101 JANELLE K. KEMPEL	01/19/99	FOOD AND BEVERAGE	15.73	
02-17	P1	9ND00000110 HON. EARL POMEROY	01/06/99	FOOD & BEVERAGE	16.20	
02-17	P1	9ND00000108 THE FORUM	01/30/99	SUBSCRIPTION-NEWSPAPER	182.40	
02-22	P1	9ND00000111 CONCORD TECHNOLOGIES	01/01/99	SUBSCRIPTION	1,000.00	
02-22	P1	9ND00000122 HON. EARL POMEROY	01/28/99	FOOD AND BEVERAGE	24.25	
02-24	P1	9ND00000115 ANTHONY S IALLONARDO	02/07/99	FOOD AND BEVERAGE	6.84	
02-24	P1	9ND00000112 HOLIDAY INN HOTEL	01/15/99	FOOD AND BEVERAGE	36.21	
02-25	P1	9ND00000123 BUREAU OF GOVERNMENTAL AFFAIRS	02/01/99	INFORMATION PUBLICATION	10.00	
02-25	P1	9ND00000123 DO	02/01/99	INFORMATION PUBLICATION	15.00	
02-25	P1	9ND00000123 DO	02/01/99	INFORMATION PUBLICATION	10.00	
02-25	P1	9ND00000125 FIRESIDE OFFICE PRODUCTS	01/14/99	OFFICE SUPPLIES	16.90	
02-26	P1	9ND00000124 THE DICKINSON PRESS	02/25/99	SUBSCRIPTION	131.00	
02-28	S1	990590000312	02/01/99	OFFICE SUPPLY (TRANSFER)	364.64	
03-02	P1	9ND00000141 DEER PARK SPRING WATER	01/01/99	BOTTLED WATER	37.50	
03-02	P1	9ND00000139 HANNAHER S	01/25/99	OFFICE SUPPLIES	29.95	
03-02	P1	9ND000000139 DO	02/11/99	OFFICE SUPPLIES	44.19	
RENT, COMMUNICATION, UTILITIES TOTALS:						
PRINTING AND REPRODUCTION TOTALS:						

03-02 P1	9ND00000138	NATIONAL JOURNAL GROUP	02/08/99	02/07/00	SUBSCRIPTION CONGRESS DAILY/PM	1,297.00
03-02 P1	9ND00000142	OFFICE MAX	01/27/99	01/27/99	OFFICE SUPPLIES	20.92
03-02 P1	9ND00000137	THE JAMESTOWN SUN	02/26/99	02/25/00	SUBSCRIPTION	102.00
03-02 P1	9ND00000140	VALLEY CITY TIMES-RECORD	02/13/99	02/12/00	SUBSCRIPTION-NEWSPAPER	79.50
03-03 P2	9ND00000002	OFFICE DEPOT SERVICE	01/13/99	01/22/99	20 X 36 KRYSTAL VIEW DESK	15.78
03-03 P2	9ND00000002	DO	01/13/99	01/22/99	2 1/4 X 4 ROLLODEX CARDS	6.33
03-25 P2	9ND000000004	LANTIER WORLDWIDE, INC.	02/16/99	02/19/99	TONER FOR LANIER 5245	224.00
03-26 P1	9ND000000171	ANTHONY S IALLONARDO	02/27/99	02/27/99	FOOD AND BEVERAGE	10.33
03-26 P1	9ND000000170	DEER PARK SPRING WATER	02/01/99	02/26/99	BOTTLED WATER	37.50
03-26 P1	9ND000000166	FIRESIDE OFFICE PRODUCTS	03/01/99	03/01/99	OFFICE SUPPLIES	7.27
03-26 P1	9ND000000163	THE DAILY JOURNAL	03/22/99	03/21/00	SUBSCRIPTION NEWSPAPER	78.00
03-29 P1	9ND000000165	THE DICKINSON PRESS	03/05/99	03/04/00	SUBSCRIPTION-NEWSPAPER	131.00
03-30 P1	9ND000000160	NICOLE LYNN FOLK	03/07/99	03/07/99	OFFICE SUPPLIES	90.08
03-30 P1	9ND000000167	MILLISTON DAILY HERALD	03/28/99	03/27/00	SUBSCRIPTION NEWSPAPER	102.00
03-31 S1	99090000071		03/01/99	03/31/99	OFFICE SUPPLY (TRANSFER)	317.10

EQUIPMENT

01-27 P1	9ND000000084	CORPORATE TECHNOLOGIES	01/06/99	01/04/99	COMPUTER MAINTENANCE	90.00
01-31 S2	99031003167		01/01/99	01/31/99	EQUIPMENT (TRANSFER)	2,527.07
02-12 P1	9ND000000096	AMY GOFFE	01/14/99	01/14/99	SOFTWARE	137.79
02-28 S2	99059003238		02/01/99	02/28/99	EQUIPMENT (TRANSFER)	2,529.02
03-31 S2	990900003242		03/01/99	03/31/99	EQUIPMENT (TRANSFER)	2,515.66

EQUIPMENT TOTALS: 7,799.54

209,366.12

209,366.12
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1998 HON. EARL POMEROY

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

AUSTAD, STACY	01/01/99	01/02/99	PAID INTERN	12.36
BUHR, GREG W	01/01/99	01/02/99	STAFF ASSISTANT	166.67
CARLSON, JOAN	01/01/99	01/02/99	FIELD REPRESENTATIVE	202.78
FLYNN, BRIDGET	01/01/99	01/02/99	STAFF ASSISTANT	155.56
FOLK, NICOLE LYNN	01/01/99	01/02/99	STAFF ASSISTANT	138.89
FREDERICKSON, KAREN J	01/01/99	01/02/99	CHIEF OF STAFF	555.56
GOFFE, AMY	01/01/99	01/02/99	LEGISLATIVE ASSISTANT	211.11
GOULD, TESSA	01/01/99	01/02/99	STAFF ASSISTANT	147.22
GROSS, TRACEE	01/01/99	01/02/99	LEGISLATIVE ASSISTANT	166.67
KEMPEL, JANELLE K	01/01/99	01/02/99	EXECUTIVE SECRETARY	200.00
KEYS, ROSS	01/01/99	01/02/99	DEPUTY STATE DIRECTOR	219.45
LEE, DARRIN S	01/01/99	01/02/99	OFFICE MANAGER-CASEWORKER	166.67
PERKINS, MARK S	01/01/99	01/02/99	SHARED EMPLOYEE	66.67
SKALEY, GAIL P	01/01/99	01/02/99	STATE DIRECTOR	233.33
SMART, MICHAEL J	01/01/99	01/02/99	LEGISLATIVE DIRECTOR	416.67

OFFICE TOTALS:

OFFICIAL EXPENSES OF MEMBERS TOTALS:

SUPPLIES AND MATERIALS TOTALS:

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 POMEROY -CON.

3,059.61

TRAVEL

PERSONNEL COMPENSATION TOTALS:

01-04	P1	9N0000000062	JOAN CARLSON	12/04/98	12/04/98	MILEAGE IN DISTRICT	54.18
01-13	P1	9N0000000071	HON. EARL POMEROY	12/10/98	12/16/98	R/T AIR DC-BISHARCK-DC	586.00
01-13	P1	9N0000000071	DO	12/10/98	12/10/98	AIRPORT TAXI	7.00
01-13	P1	9N0000000071	DO	12/16/98	12/16/98	MEAL IN ROUTE TO DISTRICT	6.38
01-15	P1	9N0000000076	SHANE CLENNON	12/02/98	12/04/98	MILEAGE IN DISTRICT	108.90
01-15	P1	9N0000000076	DO	12/02/98	12/03/98	LODGING IN DISTRICT	35.92
01-15	P1	9N0000000076	DO	12/02/98	12/04/98	MEALS IN DISTRICT	17.50
01-26	P1	9N0000000078	AMY GOFFE	12/09/98	12/09/98	TAXI IN DC	7.00
01-26	P1	9N0000000077	HON. EARL POMEROY	12/19/98	12/19/98	AIRFARE (DC-BISHARCK)	293.00
01-26	P1	9N0000000077	DO	12/19/98	12/19/98	AIRPORT TAXI	7.50
						TRAVEL TOTALS:	1,123.38

RENT, COMMUNICATION, UTILITIES

TRAVEL TOTALS:

01-05	P1	9N0000000064	FEDERAL EXPRESS CORP	11/18/98	11/27/98	OVERNIGHT MAIL	64.13
01-15	P1	9N0000000075	CELLULAR ONE	11/10/98	12/09/98	CELLULAR PHONE	66.26
01-15	P1	9N0000000073	FEDERAL EXPRESS CORP	11/30/98	12/08/98	OVERNIGHT MAIL	24.59
01-15	P1	9N0000000073	DO	12/10/98	12/15/98	OVERNIGHT MAIL	17.88
01-26	P1	9N0000000082	DO	12/09/98	12/22/98	OVERNIGHT MAIL	28.68
01-31	S5	99031A00514		12/01/98	12/31/98	DISTRICT OFC TEL EQUIP (TRFR)	64.10
01-31	S5	99031A00945		12/01/98	12/31/98	DISTRICT OFC TEL TOLLS (TRFR)	671.74
01-31	S5	99031A01384		12/01/98	12/31/98	DISTRICT OFC TEL SVC TRANSFER	573.00
01-31	S5	99031A01823		12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)	955.94
01-31	S5	99031A02268		12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)	270.00
01-31	S5	99031A02713		12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)	406.98
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,143.50

PRINTING AND REPRODUCTION

RENT, COMMUNICATION, UTILITIES TOTALS:

01-08	P1	9N0000000068	KINKOS INC.	10/04/98	10/04/98	PRINTING	75.60
01-08	P1	9N0000000068	DO	10/09/98	10/09/98	PRINTING	125.10
01-08	P1	9N0000000066	LANIER WORLDWIDE, INC.	06/01/98	09/30/98	PHOTOCOPY	882.84
01-11	P5	8M45700038	TOMER PRINTING SERVICES INC.	07/07/98	07/07/98	SINGLE DROP MASS MAIL HANDLING	256.32
01-15	P1	9N0000000074	DAVID L. ANDRUKAITIS, INC.	12/22/98	12/22/98	PRINTING - STAFF CARDS	67.00
						PRINTING AND REPRODUCTION TOTALS:	1,406.86
01-05	P1	9N0000000063	DEER PARK SPRING WATER	11/01/98	11/30/98	BOTTLED WATER	59.50
01-06	P1	9N0000000065	OFFICE MAX	11/18/98	11/24/98	OFFICE SUPPLIES	198.42
01-08	P1	9N0000000067	AS WEEK	12/22/98	12/21/99	SUBSCRIPTION	32.00
01-08	P1	9N0000000067	DO	01/19/99	01/18/00	SUBSCRIPTION	32.00
01-08	P1	9N0000000070	CONGRESSIONAL GREEN SHEETS	01/01/99	12/31/99	SUBSCRIPTION	495.00
01-08	P1	9N0000000069	CONGRESSIONAL QUARTERLY, INC	01/01/99	12/31/99	SUBSCRIPTION	4,000.00
01-15	P1	9N0000000072	OFFICE MAX	12/08/98	12/08/98	OFFICE SUPPLIES	57.90

01-15 P1 9ND00000072 OFFICE MAX 33.96
 01-26 P1 9ND00000080 DEER PARK SPRING WATER 11.50
 01-26 P1 9ND00000081 HANNAHER S 20.39
 01-26 P1 9ND00000079 OFFICE MAX 75.17
 01-31 S1 99031000687 1,315.38
 SUPPLIES AND MATERIALS TOTALS: 6,331.22

EQUIPMENT
 01-27 P1 9ND00000083 CONNECTING POINT 70.00
 01-31 S2 99031003166 105.00
 01-31 S2 99031003168 19,592.71
 EQUIPMENT TOTALS: 19,767.71
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 34,832.08

OFFICIAL MAIL ALLOWANCE
 FRANKED MAIL
 01-25 P5 8M465700078 DISBURSING OFC-US POSTAL SVC 1,488.00
 01-27 P4 8USPS129814 DO 397.79
 FRANKED MAIL TOTALS: 1,885.79
 OFFICIAL MAIL ALLOWANCE TOTALS: 1,885.79

OFFICE TOTALS: 36,717.87
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1999 HON. JOHN E PORTER
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 3,648.79
 PERSONNEL COMPENSATION 153,770.00
 TRAVEL 812.55
 RENT, COMMUNICATION, UTILITIES 17,566.35
 PRINTING AND REPRODUCTION 639.34
 OTHER SERVICES 2,589.83
 SUPPLIES AND MATERIALS 3,986.28
 EQUIPMENT 7,630.32
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 190,643.46

OFFICE TOTALS: 190,643.46
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OFFICIAL EXPENSES OF MEMBERS
 FRANKED MAIL

02-28 P4 9USPS019915 DISBURSING OFC-US POSTAL SVC 728.35
 03-23 P4 9USPS029914 DO 2,920.44
 FRANKED MAIL TOTALS: 3,648.79

PERSONNEL COMPENSATION

BRADNER, ROBERT H 293.33
 CUNNINGHAM, CAROL JOY 7,822.23
 DEBOLT, JULIE 8,127.79
 ECKELS-CURRIE, KELLEY ANNE 2,527.77
 ELLIS, LISA H 4,816.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. JOHN E PORTER -CON.						
		FISHER, KATHARINE S	01/03/99	ENVIRONMENTAL LEGISLATIVE ASSISTANT		8,677.77
		GURSE, LYNN C	01/03/99	SCHEDULER		3,555.56
		HARTMANN, MARY BETH	01/03/99	CASEWORKER		7,333.33
		HOTALING, VIRGINIA A	01/03/99	CHIEF OF STAFF		16,451.10
		JOHNSON, NANCY R	01/03/99	PART-TIME EMPLOYEE		2,640.00
		KASTELLO, AMANDA	01/03/99	LEGISLATIVE ASSISTANT		5,833.33
		KELLY, EDWARD	01/03/99	STAFF ASSISTANT		10,168.90
		KOHN, DAVID L	01/03/99	PRESS SECRETARY		15,644.43
		KHEDER, DOUBRELLE JAY	01/03/99	CASEWORKER		12,955.56
		LOHMAN, JERRILYN A	01/03/99	OFFICE MANAGER/COMPUTER OPERATOR		15,688.90
		MANECK, LINDA	01/03/99	CASEWORKER		13,273.33
		PARTRIDGE, MARY JANE	01/03/99	RECEPTIONIST		3,960.00
		PERLMAN, SPENCER O	01/03/99	LEGISLATIVE ASSISTANT		6,366.67
		RASMUSSEN, ERIK R	02/12/99	DIRECTOR OF CONSTITUENT RELATIONS		3,266.67
		WINDON, JEANNETTE	01/03/99	DIRECTOR OF CONSTITUENT RELATIONS		1,866.67
		DO	02/01/99	LEGIS ASST/DIR, HUMAN RIGHTS CAUCUS		4,500.00
				PERSONNEL COMPENSATION TOTALS:		153,770.00

TRAVEL

02-07	P1	91L10000073	UNITED AIRLINES	01/28/99	R/T AIR D.C. -CHICAGO-D.C.	116.00
03-11	P1	91L10000099	DEE JAY KWEDER	01/09/99	01/30/99 IN DISTRICT MILEAGE	54.81
03-16	P1	91L10000120	EDWARD KELLY	01/19/99	02/12/99 IN DISTRICT TRAVEL	41.31
03-16	P1	91L10000120	DO	02/22/99	02/22/99 STAFF TRAIN FARE	9.30
03-16	P1	91L10000115	UNITED AIRLINES	02/25/99	03/01/99 R/T AIR DIST-D.C. -CHICAGO-D.C.	116.00
03-18	P1	91L10000116	AMANDA KASTELLO	02/26/99	02/27/99 R/T AIR DC-DIST-DC	116.00
03-18	P1	91L10000116	DO	02/26/99	02/26/99 CAB	7.00
03-18	P1	91L10000116	DO	02/26/99	02/26/99 CAB	40.00
03-30	P1	91L10000124	DEE JAY KWEDER	02/11/99	02/28/99 IN DISTRICT TRAVEL	27.43
03-30	P1	91L10000125	HERTZ CORPORATION	01/28/99	02/01/99 RENTAL CAR	161.70
03-30	P1	91L10000125	LINDA MOORE MANECK	02/22/99	02/22/99 TRAIN FARE	7.00
03-30	P1	91L10000126	UNITED AIRLINES	03/12/99	03/15/99 R/T AIR D.O. -DC-CHICAGO-DC	116.00

RENT, COMMUNICATION, UTILITIES

01-08	P1	91L10000069	TCI CABLE	12/22/98	01/21/99 CABLE SERVICE	35.49
01-25	P9	IL1001R9901	BIESTEK & STELK, LTD.	01/01/99	01/31/99 ARLINGTON HEIGHTS - RENT	829.57
01-25	P9	IL1002R9901	COUNTY OF LAKE	01/01/99	01/31/99 MAUKEGAN - RENT	657.20
01-25	P9	IL1003R9901	SH BRELL / HYATT DEERFIELD	01/01/99	01/31/99 DEERFIELD - RENT	2,372.50
02-07	P1	91L10000075	LUCENT TECHNOLOGIES	12/26/98	01/25/99 PHONE EQUIPMENT	220.40
02-09	P1	91L10000077	COMED	12/29/98	01/27/99 UTILITY SERVICE	116.37
02-10	P1	91L10000081	FEDERAL EXPRESS CORP	01/20/99	01/20/99 EXPRESS MAIL SERVICE	3.45
02-10	P1	91L10000081	DO	01/19/99	01/19/99 EXPRESS MAIL SERVICE	3.40
02-10	P1	91L10000083	TCI CABLE	01/22/99	02/21/99 CABLE SERVICE	36.51

TRAVEL TOTALS:

812.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOM -CON.						
1999 HON. JOHN E PORTER -CON.						
02-10	P1	91L10000089	01/20/99	OFFICE SUPPLY	356.84	
02-10	P1	91L10000089	01/20/99	OFFICE SUPPLIES	94.00	
02-10	P1	91L10000091	04/27/99	SUBSCRIPTION RENEHAL	175.00	
02-10	P1	91L10000080	03/01/99	SUBSCRIPTION RENEHAL	24.00	
02-10	P1	91L10000092	02/01/99	SUBSCRIPTION RENEHAL	69.96	
02-10	P1	91L10000082	01/09/99	ACADEMY DAY LUNCHESES	56.73	
02-11	P1	91L10000090	03/25/99	1-YR SUB MINNETKA TALK	81.95	
02-11	P1	91L10000090	03/25/99	1-YR SUB GLENCOE NEWS	81.95	
02-11	P1	91L10000090	03/25/99	1-YR SUB MILHETTE LIFE	81.95	
02-28	S1	99059000195	02/01/99	OFFICE SUPPLY (TRANSFER)	-109.70	
03-11	P1	91L10000107	01/20/99	BOTTLED WATER	36.40	
03-11	P1	91L10000104	03/06/99	SUBSCRIPTION	143.00	
03-11	P1	91L10000099	01/07/99	FOOD AND SUPPLIES	82.15	
03-11	P1	91L10000112	03/23/99	SUBSCRIPTION	24.50	
03-11	P1	91L0000102	01/29/99	OFFICE SUPPLIES CHARGED	176.92	
03-11	P1	91L10000101	02/23/99	MATER COOLER RENTAL	31.50	
03-11	P1	91L10000108	12/08/98	BOTTLE WATER	14.85	
03-16	P1	91L10000118	04/01/99	1-YR SUBSCRIPTION	89.00	
03-16	P1	91L10000110	02/15/99	OFFICE SUPPLIES	15.74	
03-17	P1	91L0000119	03/27/99	1-YR SUBSCRIPTION	124.08	
03-20	P1	91L10000122	02/12/99	BOTTLED WATER	9.90	
03-31	S1	99090000381	03/01/99	OFFICE SUPPLY (TRANSFER)	289.18	
03-31	P1	91L10000132	02/19/99	BOTTLED WATER	42.50	
03-31	P1	91L10000131	03/08/99	OFFICE SUPPLIES	72.43	
03-31	P1	91L10000128	03/15/99	SUBSCRIPTION	632.70	
03-31	P1	91L10000129	03/08/99	SUBSCRIPTION	110.50	
EQUIPMENT					3,986.28	
01-31	S2	99031003587	01/01/99	EQUIPMENT (TRANSFER)	2,525.50	
02-28	S2	99059003716	02/01/99	EQUIPMENT (TRANSFER)	2,555.46	
03-31	S2	99090003806	03/01/99	EQUIPMENT (TRANSFER)	2,849.36	
EQUIPMENT TOTALS:					7,630.32	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					190,643.46	
OFFICE TOTALS:					=====	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. JOHN E PORTER -CON.						
PRINTING AND REPRODUCTION						
01-07	P1	91L10000067	11/23/98 11/23/98	PROCESS CONSTITUENT MAIL	113.22	2,611.10
01-26	P1	96P01298003	10/31/98 10/31/98	PRINTING	85.00	
02-07	P5	8M4572503A	12/28/98 12/28/98	SINGLE DROP MASS MAIL PRINTING	5,514.60	
02-11	P1	96P00299003	10/20/98 10/20/98	PRINTING	149.00	
RENT, COMMUNICATION, UTILITIES TOTALS:						
PRINTING AND REPRODUCTION TOTALS:					5,861.82	
SUPPLIES AND MATERIALS						
01-05	P1	91L10000058	11/17/98 11/30/98	BOTTLE WATER CHARGE	42.50	
01-05	P1	91L10000060	11/27/98 11/27/98	LIGHT BULBS	6.90	
01-05	P1	91L10000059	11/13/98 11/13/98	BOTTLE WATER CHARGE	5.80	
01-07	P1	91L10000062	01/21/99 01/21/00	CG WEEKLY REPORT	1,217.00	
01-07	P1	91L10000063	02/07/99 02/07/00	SUBSCRIPTION	1,297.00	
01-07	P1	91L10000065	12/07/98 03/07/99	QUARTERLY SUBSCRIPTION	110.50	
01-08	P1	91L10000070	12/18/98 12/18/98	OFFICE SUPPLIES	31.18	
01-08	P1	91L10000068	12/10/98 12/10/98	STATEMENT ON IMPEACHMENT	100.00	
01-26	P2	91L10000005	12/14/98 12/21/98	TONER FOR SAVIN 3620	693.00	
01-31	S1	99031000619	12/01/98 12/31/98	OFFICE SUPPLY (TRANSFER)	-78.16	
02-10	P1	91L10000088	12/11/98 12/31/98	BOTTLED WATER	42.50	
02-10	P1	91L10000084	12/14/98 12/14/98	LATE CHARGE	20.00	
02-10	P1	91L10000085	12/30/98 12/30/98	OFFICE SUPPLIES	27.65	
SUPPLIES AND MATERIALS TOTALS:					3,515.87	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					15,979.78	
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
01-25	P5	8M4572503C	12/01/98 12/31/98	FRANKED MAIL	31,841.75	
01-27	P4	8USPS129814	12/01/98 12/31/98	FRANKED MAIL	712.65	
FRANKED MAIL TOTALS:					32,554.40	
OFFICIAL MAIL ALLOWANCE TOTALS:					32,554.40	
OFFICE TOTALS:					48,534.18	
1997 HON. JOHN E PORTER						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
02-17	CR	90PAC990405	10/01/97 10/01/98	CANCELED CHECK - STALE DATED	-26.00	
03-19	CR	90PAC990509	12/01/97 12/01/98	CANCELED CHECK - STALE DATED	-44.00	
03-19	CR	90PAC990509	12/01/97 12/01/98	CANCELED CHECK - STALE DATED	-22.50	
03-19	CR	90PAC990509	12/01/97 12/01/98	CANCELED CHECK - STALE DATED	-90.50	
SUPPLIES AND MATERIALS TOTALS:					-90.50	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					-90.50	
OFFICE TOTALS:					-90.50	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. ROB PORTMAN -CON.						
TRAVEL						
01-29	P1	90H02000095 HON. ROB PORTMAN	01/08/99 01/08/99	ONEWAY AIR DCA-CVG (5014)	202.24	
02-01	P1	90H02000097 ROBERT JAY SCHELLHAS	01/17/99 01/18/99	LODGING	150.42	
02-01	P1	90H02000097 DO	01/17/99 01/19/99 R/T	AIR DCA-CVG-DCA #5574	500.00	
02-09	P1	90H02000106 ESTHER HELLER	01/29/99 01/29/99	MILEAGE	15.13	
02-09	P1	90H02000104 GLORIA M GRIFFITHS	01/17/99 01/30/99	MILEAGE	99.00	
02-09	P1	90H02000107 HELEN M HESTAND	01/05/99 01/22/99	MILEAGE	212.03	
02-09	P1	90H02000103 KRISTA BOYLE	01/22/99 01/22/99	PARKING FOR MEETING	8.00	
02-09	P1	90H02000105 TOM ROSS	12/30/98 01/29/99	MILEAGE	182.88	
02-22	P1	90H02000109 HON. ROB PORTMAN	01/15/99 01/21/99	ROUNDRIP AIR CVG-DCA	500.00	
02-22	P1	90H02000109 DO	01/27/99 01/29/99	ROUNDRIP AIR CVG-DCA	500.00	
02-23	P1	90H02000115 ESTHER HELLER	01/30/99 01/30/99	MILEAGE	15.95	
03-05	P1	90H02000119 GLORIA M GRIFFITHS	02/19/99 02/26/99	MILEAGE	42.63	
03-05	P1	90H02000116 HON. ROB PORTMAN	02/25/99 02/25/99	AIR DC-DISTRICT	269.00	
03-05	P1	90H02000127 DO	02/11/99 02/11/99	ONEWAY AIR DC-CVG	250.00	
03-05	P1	90H02000120 ROBERT JAY SCHELLHAS	02/17/99 02/18/99	GASOLINE	14.34	
03-05	P1	90H02000121 DO	02/16/99 02/18/99	HOTEL	291.37	
03-05	P1	90H02000122 DO	02/16/99 02/19/99	RENTAL CAR	172.17	
03-05	P1	90H02000123 DO	02/16/99 02/19/99 R/T	AIR TO DISTRICT	500.00	
03-10	P1	90H02000130 BRIAN BESANENEY	02/16/99 02/21/99 R/T	AIR DC-DISTRICT	289.00	
03-10	P1	90H02000133 HELEN M HESTAND	02/02/99 02/27/99	MILEAGE	311.30	
03-10	P1	90H02000132 HON. ROB PORTMAN	02/14/99 02/16/99 R/T	AIR FOR MEMBER CVG-DCA	500.00	
03-10	P1	90H02000131 TOM ROSS	01/30/99 02/27/99	MILEAGE	318.73	
03-15	P1	90H02000135 HON. ROB PORTMAN	02/09/99 02/16/99	CABFARES	36.00	
03-15	P1	90H02000142 TOM ROSS	02/02/99 02/19/99	PARKING	9.00	
03-29	P1	90H02000156 ESTHER HELLER	03/11/99 03/11/99	MILEAGE	14.85	
03-29	P1	90H02000156 DO	03/20/99 03/22/99 R/T	AIR CVG-DCA	310.50	
03-29	P1	90H02000149 GLORIA M GRIFFITHS	03/11/99 03/13/99	AIR CVG-DCA	500.00	
03-29	P1	90H02000160 DO	03/21/99 03/22/99	PARKING	18.00	
03-29	P1	90H02000160 DO	03/21/99 03/21/99	CABFARE	10.00	
03-29	P1	90H02000160 DO	03/21/99 03/22/99 R/T	AIR CVG-DCA	500.00	
03-29	P1	90H02000144 HON. ROB PORTMAN	02/23/99 03/04/99 R/T	AIR CVG-DCA	329.00	
03-29	P1	90H02000154 DO	03/08/99 03/08/99	CABFARE	11.00	
03-29	P1	90H02000153 KRISTA BOYLE	03/20/99 03/22/99	AIR CVG-DCA R/T	310.50	
03-29	P1	90H02000153 DO	03/20/99 03/20/99	CABFARE	12.00	
03-29	P1	90H02000153 DO	02/16/99 03/10/99	MILEAGE	26.95	
03-29	P1	90H02000153 DO	03/13/99 03/13/99	PARKING	3.00	
03-29	P1	90H02000158 LISSA HARRISON	03/20/99 03/22/99 R/T	AIR CVG-DCA	310.50	
03-29	P1	90H02000150 ROBERT JAY SCHELLHAS	03/20/99 03/22/99	LODGING	572.48	
03-29	P1	90H02000157 TOM ROSS	03/20/99 03/20/99	CABFARE	11.75	
03-29	P1	90H02000157 DO	03/20/99 03/22/99 R/T	AIR CVG-DCA	310.50	

03-30 P1	90H02000161	HELEN M HIESTAND	03/21/99	03/22/99	R/T AIR DIST DC	500.00
03-30 P1	90H02000161	DO	03/17/99	03/22/99	PARKING	27.80
03-30 P1	90H02000161	DO	03/21/99	03/21/99	CABFARE	14.50
03-30 P1	90H02000164	LISSA HARRISON	03/17/99	03/17/99	PARKING	9.80
TRAVEL TOTALS:						9,192.32
RENT, COMMUNICATION, UTILITIES						
01-25 P9	0H0202R9901	DUKE REALTY LIMITED PARTNERSHI	01/01/99	01/31/99	CINCINNATI - RENT	2,873.67
01-25 P9	0H0203R9901	HISTORIC BATAVIA OFFICES, INC.	01/01/99	01/31/99	BATAVIA-RENT	400.00
01-29 P1	90H02000094	MELISSA M. SCHULTZ-BENNETT	12/11/98	01/08/99	OFFICIAL CALLS	24.21
01-29 P1	90H02000093	TIME WARNER CABLE	01/12/99	02/11/99	CABLE SERVICE	30.94
02-09 P1	90H02000102	AMERITECH	01/19/99	02/18/99	CELLULAR SERVICE	50.80
02-09 P1	90H02000101	FEDERAL EXPRESS CORP	01/11/99	01/14/99	OVERNIGHT MAILINGS	10.47
02-22 P9	0H0203R9902	DUKE REALTY LIMITED PARTNERSHI	02/01/99	02/28/99	CINCINNATI - RENT	2,873.67
02-22 P9	0H0203R9902	HISTORIC BATAVIA OFFICES, INC.	02/01/99	02/28/99	BATAVIA-RENT	400.00
02-23 P1	90H02000114	FEDERAL EXPRESS CORP	01/22/99	01/22/99	OVERNIGHT MAILINGS	3.45
02-23 P1	90H02000114	DO	01/22/99	01/25/99	OVERNIGHT MAILINGS	10.47
02-23 P1	90H02000113	SPRINT	01/01/99	01/31/99	800 CALLS	65.72
02-28 S5	99059000516		01/01/99	01/31/99	DISTRICT OFC TEL EQUIP (TRFR)	73.25
02-28 S5	99059000516		01/01/99	01/31/99	DISTRICT OFC TEL TOLLS (TRFR)	661.28
02-28 S5	99059000943		01/01/99	01/31/99	DISTRICT OFC TEL SVC TRANSFER	783.59
02-28 S5	99059001378		01/01/99	01/31/99	DC TEL EQUIP (TRANSFER)	967.19
02-28 S5	99059001818		01/01/99	01/31/99	DC TEL SERVICE (TRANSFER)	81.00
02-28 S5	99059002261		01/01/99	01/31/99	DC TEL TOLLS (TRANSFER)	244.71
02-28 S5	99059002705		01/13/99	02/13/99	CABLE SERVICE	32.34
03-05 P1	90H02000126	TIME WARNER CABLE	01/27/99	02/04/99	OVERNIGHT MAILINGS	11.12
03-08 P1	90H02000125	FEDERAL EXPRESS CORP	02/11/99	02/12/99	OVERNIGHT MAILINGS	7.67
03-08 P1	90H02000125	DO	01/19/99	02/19/99	CELLULAR SERVICE	73.41
03-10 P1	90H02000129	AMERITECH	01/20/99	02/10/99	OFFICIAL CALLS	44.02
03-10 P1	90H02000128	MELISSA M. SCHULTZ-BENNETT	01/02/99	01/09/99	FAX	15.20
03-10 P1	90H02000128	DO	02/12/99	02/17/99	OVERNIGHT SERVICE	21.88
03-15 P1	90H02000139	FEDERAL EXPRESS CORP	12/16/98	02/15/99	OFFICIAL CALLS	44.51
03-15 P1	90H02000136	GLORIA M GRIFFITHS	02/01/99	03/01/99	PAGER SERVICE	41.77
03-15 P1	90H02000138	SKYTEL	01/15/99	01/28/99	OFFICIAL CALLS	11.83
03-15 P1	90H02000134	TOU ROSS	03/01/99	03/31/99	CINCINNATI - RENT	2,873.67
03-19 P9	0H0202R9903	DUKE REALTY LIMITED PARTNERSHI	03/01/99	03/31/99	BATAVIA-RENT	400.00
03-19 P9	0H0203R9903	HISTORIC BATAVIA OFFICES, INC.	03/02/99	03/03/99	OVERNIGHT MAILINGS	7.14
03-29 P1	90H02000147	FEDERAL EXPRESS CORP	02/01/99	02/28/99	800 SERVICE	76.23
03-29 P1	90H02000143	SPRINT	02/25/99	02/25/99	OVERNIGHT MAILINGS	6.90
03-30 P1	90H02000163	FEDERAL EXPRESS CORP	02/01/99	02/28/99	OFFICIAL CALLS	12.14
03-30 P1	90H02000161	HELEN M HIESTAND	01/22/99	03/10/99	OFFICIAL CALLS	54.04
03-30 P1	90H02000162	MELISSA M. SCHULTZ-BENNETT	03/01/99	03/30/99	CABLE SERVICE	30.98
03-30 P1	90H02000165	TIME WARNER CABLE	02/01/99	02/28/99	DISTRICT OFC TEL EQUIP (TRFR)	73.25
03-31 S5	990900000512		02/01/99	02/28/99	DISTRICT OFC TEL TOLLS (TRFR)	716.76
03-31 S5	990900000942		02/01/99	02/28/99	DISTRICT OFC TEL SVC TRANSFER	770.00
03-31 S5	990900001381		02/01/99	02/28/99	DC TEL EQUIP (TRANSFER)	143.97
03-31 S5	990900001821					

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 MON. ROB PORTHAN -CON.							
03-31	S5	99090002263		02/01/99	DC TEL SERVICE (TRANSFER)	201.00	
03-31	S5	99090002268		02/01/99	DC TEL TOLLS (TRANSFER)	395.29	
03-31	S5	99090002708			RENT, COMMUNICATION, UTILITIES TOTALS:	15,617.54	
PRINTING AND REPRODUCTION							
02-23	P1	90H02000112		01/20/99	TOWN MEETING AD	93.75	
02-28	S3	99059000072		02/01/99	PHOTOGRAPHIC (TRANSFER)	58.50	
03-03	P2	90H02000005	BETHESDA ENGRAVERS	02/02/99	GOLD SEAL CARDS	39.00	
03-03	P2	90H02000005	DD	01/07/99	GOLD SEAL	39.00	
03-15	P1	90H02000141	JOE'S PHOTO SERVICE	02/01/99	PHOTO EXPENSES	38.06	
03-24	P2	90H02000007	BETHESDA ENGRAVERS	02/03/99	500 GOLD SEAL THERMO CARDS	39.00	
03-24	P2	90H02000007	DD	02/03/99	500 GOLD SEAL THERMO CARDS	39.00	
03-24	P2	90H02000007	DD	02/03/99	PRINT ON BACK OF CARD # 1	24.00	
03-26	P1	90H02000152	U.S. TREASURY	03/24/99	REPRODUCTION OF PUBLIC LAW	110.00	
03-30	P1	90H02000166	HELLEN H HIESTAND	03/07/99	PHOTO PROCESSING	23.16	
03-31	S3	99090000072		03/01/99	PHOTOGRAPHIC (TRANSFER)	74.80	
					PRINTING AND REPRODUCTION TOTALS:	578.27	
SUPPLIES AND MATERIALS							
01-29	P1	90H02000099	CONGRESSIONAL GREEN SHEETS	01/01/99	01/01/00 SUBSCRIPTION	495.00	
01-29	P1	90H02000096	THE MALL STREET JOURNAL	01/05/99	01/05/00 SUBSCRIPTION	175.00	
01-31	S1	99031000363		01/01/99	01/31/99 OFFICE SUPPLY (TRANSFER)	443.79	
02-22	P1	90H02000110	CINCINNATI MAGAZINE	04/01/99	04/01/00 SUBSCRIPTION	18.95	
02-22	P1	90H02000111	COMMUNITY PRESS	01/28/99	01/28/00 SUBSCRIPTION	117.00	
02-22	P1	90H02000108	NATIONAL JOURNAL GROUP	02/03/99	02/03/00 SUBSCRIPTION	1,297.00	
02-28	S1	99059000269		02/01/99	02/28/99 OFFICE SUPPLY (TRANSFER)	626.23	
03-05	P1	90H02000124	AQUA COOL	01/01/99	01/31/99 WATER SERVICE	57.45	
03-05	P1	90H02000118	MELISSA W. SCHULTZ-BENNETT	03/03/99	03/03/99 BOOK FOR MEMBER	24.27	
03-05	P1	90H02000117	PULSE-JOURNAL NEWSPAPERS	03/01/99	03/01/00 SUBSCRIPTION	104.00	
03-15	P1	90H02000140	NATIONAL JOURNAL GROUP	03/06/99	02/26/00 SUBSCRIPTION	549.00	
03-24	P2	90H02000008	SERVICE WHOLESALE	02/11/99	02/22/99 TWIST STOP-BLK	3.18	
03-29	P1	90H02000148	AQUA COOL	02/01/99	02/28/99 WATER SERVICE	44.75	
03-29	P1	90H02000151	HELLEN H HIESTAND	03/11/99	03/11/99 CHAMBER OF COMMERCE LUNCH	18.00	
03-29	P1	90H02000159	MELISSA W. SCHULTZ-BENNETT	03/22/99	03/22/99 FOOD & BEVERAGE	16.60	
03-29	P1	90H02000159	DD	03/19/99	03/19/99 FOOD & BEVERAGE	18.64	
03-29	P1	90H02000155	STAPLES	01/15/99	02/03/99 OFFICE SUPPLIES	60.86	
03-31	S1	99090000161		03/01/99	03/31/99 OFFICE SUPPLY (TRANSFER)	1,048.15	
					SUPPLIES AND MATERIALS TOTALS:	5,117.87	
EQUIPMENT							
01-31	S2	99031003252		01/01/99	01/31/99 EQUIPMENT (TRANSFER)	4,952.40	
02-28	S2	99059003358		01/01/99	01/31/99 EQUIPMENT (TRANSFER)	-1,115.00	
02-28	S2	99059003359		01/14/99	01/31/99 EQUIPMENT (TRANSFER)	33.22	
02-28	S2	99059003360		02/01/99	02/28/99 EQUIPMENT (TRANSFER)	5,297.06	

03-31 S2 99090003563 01/01/99 02/28/99 EQUIPMENT (TRANSFER) 70.00
 03-31 S2 99090003364 03/01/99 03/31/99 EQUIPMENT (TRANSFER) 5,386.06
 14,623.74
 210,540.95

EQUIPMENT TOTALS:
 OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICE TOTALS:

 210,340.95
 =====

1998 HON. ROB PORTMAN
 OFFICIAL EXPENSES OF MEMBERS
 PERSONNEL COMPENSATION

BENNETT, MELISA SCHULTZ 01/01/99 01/02/99 EXECUTIVE ASSISTANT 305.56
 BESANCENEY, BRIAN R 01/01/99 01/02/99 COMMUNICATIONS DIRECTOR 244.45
 BOYLE, KRISTA M 01/01/99 01/02/99 CASEWORKER 130.56
 BUCCI, DANIEL J 01/01/99 01/02/99 LEGISLATIVE ASSISTANT 158.33
 GRIFFITHS, GLORIA M 01/01/99 01/02/99 DISTRICT DIRECTOR 288.89
 HARRISON, LISSA A 01/01/99 01/02/99 CASEWORKER 125.00
 HATHAWAY, AMY D 01/01/99 01/02/99 SPECIAL ASSISTANT 125.00
 HELLER, ESTHER B 01/01/99 01/02/99 STAFF ASSISTANT 155.56
 HIESTAND, HELEN M 01/01/99 01/02/99 DISTRICT REPRESENTATIVE 266.67
 MILLER, TIMOTHY P 01/01/99 01/02/99 LEGISLATIVE ASSISTANT 266.67
 OLIVER, JANET L 01/01/99 01/02/99 SENIOR LEGISLATIVE ASSISTANT/COUNSEL 472.22
 PATE, BARBARA A 01/01/99 01/02/99 LEGISLATIVE DIRECTOR/TAX COUNSEL 138.89
 ROSS, THOMAS A 01/01/99 01/02/99 STAFF ASSISTANT 211.11
 WEBB, SETH O 01/01/99 01/02/99 LEGISLATIVE ASSISTANT 3,155.56

TRAVEL

01-08 P1 90H02000082 HON, ROB PORTMAN 09/09/98 09/09/98 ONE MAY AIR CVG TO DULLES 399.00
 01-08 P1 90H02000082 DO 10/12/98 10/12/98 ONE MAY AIR CVG TO DCA 250.00
 01-08 P1 90H02000085 DO 12/15/98 12/17/98 R/T AIR CVG TO DCA TO CVG 500.00
 01-08 P1 90H02000084 LISSA HARRISON 12/04/98 12/04/98 PARKING 7.00
 02-09 P1 90H02000103 KRISTA BOYLE 12/08/98 12/08/98 PARKING FOR MEETING 6.00
 1,162.00

TRAVEL TOTALS:

 3.00
 41.40
 21.81
 10.64
 3.10
 28.09
 31.38
 6.90
 39.80
 154.71
 73.25
 743.32

RENT, COMMUNICATION, UTILITIES

01-04 P1 90H02000077 CINCINNATI BELL 11/01/98 12/01/98 LISTING IN TELEPHONE BOOKS 3.00
 01-08 P1 90H02000066 AMERITECH 11/19/98 12/19/98 CELLULAR SERVICE 41.40
 01-08 P1 90H02000087 FEDERAL EXPRESS CORP 12/18/98 12/18/98 OVERNIGHT MAILINGS 21.81
 01-08 P1 90H02000087 DO 12/25/98 12/25/98 OVERNIGHT MAILING 10.64
 01-08 P1 90H02000081 TIME WARNER CABLE 11/13/98 12/13/98 CABLE SERVICE 3.10
 01-29 P1 90H02000092 CINCINNATI BELL 12/01/98 12/31/98 LISTING IN BELL TELEPHONE BOOK 28.09
 01-29 P1 90H02000089 FEDERAL EXPRESS CORP 12/21/98 12/22/98 OVERNIGHT MAILINGS 31.38
 01-29 P1 90H02000089 DO 12/23/98 12/29/98 OVERNIGHT MAILINGS 6.90
 01-29 P1 90H02000090 GLORIA M GRIFFITHS 12/19/98 12/19/98 OFFICIAL CALLS 39.80
 01-29 P1 90H02000091 SPRINT 12/01/98 12/31/98 800 SERVICE 154.71
 01-31 S5 99031A00516 12/01/98 12/31/98 DISTRICT OFC TEL EQUIP (TRFR) 73.25
 01-31 S5 99031A00947 12/01/98 12/31/98 DISTRICT OFC TEL TOLLS (TRFR) 743.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. ROB. PORTMAN -CON.						
01-31	55	99031A01386	12/01/98	DISTRICT OFC TEL SVC TRANSFER		525.25
01-31	55	99031A01825	12/01/98	DC TEL EQUIP (TRANSFER)		703.96
01-31	55	99031A02270	12/01/98	DC TEL SERVICE (TRANSFER)		105.00
01-31	55	99031A02715	12/01/98	DC TEL TOLLS (TRANSFER)		275.78
RENT, COMMUNICATION, UTILITIES TOTALS:						
						2,767.39
PRINTING AND REPRODUCTION						
01-08	P1	90H02000083	11/18/98	11/18/98 PHOTOGRAPH		85.00
01-15	P2	90H02000003	12/08/98	12/24/98 500 GOLD SEAL THERMO CARDS		38.00
02-11	P1	99P00299003	11/03/98	11/03/98 PRINTING		118.00
PRINTING AND REPRODUCTION TOTALS:						
						241.00
OTHER SERVICES						
03-15	P1	90H02000137	10/16/98	10/16/98 CABLEING FOR COMPUTERS		170.00
OTHER SERVICES TOTALS:						
						170.00
SUPPLIES AND MATERIALS						
01-04	P1	90H02000074	01/01/99	12/31/99 ONE YEAR SUBSCRIPTION		120.00
01-04	P1	90H02000076	12/17/98	12/17/98 LUNCH FOR TAX ADVISORY GROUP		64.10
01-04	P1	90H02000075	12/07/98	12/07/98 LUNCH FOR TAX ADVISORY GROUP		164.00
01-04	P1	90H02000071	02/05/99	02/05/99 ONE YEAR SUBSCRIPTION		17.60
01-27	P2	90H02000004	12/22/98	12/29/98 8MM CLEANING CART.		28.00
01-29	P1	90H02000098	12/01/98	12/31/98 WATER SERVICE		51.10
01-31	S1	99031000720	12/01/98	12/31/98 OFFICE SUPPLY (TRANSFER)		-53.54
02-09	P1	90H02000100	12/07/98	12/07/98 OFFICE SUPPLIES		158.37
02-28	CR	234371	01/02/98	01/03/99 REFUND) OVERPAYMENT		-723.59
SUPPLIES AND MATERIALS TOTALS:						
						-176.96
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
						7,319.01
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
01-27	P4	8USPS129814	12/01/98	12/31/98 FRANKED MAIL		490.90
FRANKED MAIL TOTALS:						
						490.90
OFFICIAL MAIL ALLOWANCE TOTALS:						
						490.90
OFFICE TOTALS:						
						7,809.91
=====						
PERSONNEL COMPENSATION						
1998 HON. GLENN POSHARD						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
BOLIN,ROBIN R						
01/01/99	01/02/99	STAFF ASSISTANT				172.22
01/01/99	01/02/99	PART-TIME EMPLOYEE				87.50
CALIPER,TERESA A						
01/01/99	01/02/99	STAFF ASSISTANT				183.33
CHAMPLIN,LISA KAY						
01/01/99	01/02/99	LEGISLATIVE ASSISTANT				222.22
CRISOSTOMO,HELENA W						
01/01/99	01/02/99	STAFF ASSISTANT				183.33
DAVIS,BETTY JANE						
01/01/99	01/02/99	STAFF ASSISTANT				172.22
DAMSON,PATRICIA ANN						

GILLIES, DAVID C	01/01/99	01/02/99	CHIEF OF STAFF	333.33
HAMPTON, JUDY I	01/01/99	01/02/99	DISTRICT ADMINISTRATOR	258.33
HANSEN, ERIN BLISS	01/01/99	01/02/99	PAID INTERN	66.67
HOLMAN, ANITA JO	01/01/99	01/02/99	CASEWORKER	90.42
KIRKPATRICK, JAMES L	01/01/99	01/02/99	STAFF ASSISTANT	183.33
MARTIN, TIMOTHY DEAN	01/01/99	01/02/99	STAFF ASSISTANT	183.33
MEDERNACH, GERALD J	01/01/99	01/02/99	STAFF ASSISTANT	183.33
NICHOLSON, KRISTIN E	01/01/99	01/02/99	LEGISLATIVE DIRECTOR	294.44
QUAGLIA, EDWARD L	01/01/99	01/02/99	PART-TIME EMPLOYEE	90.42
ROGERS, MICHAEL SHANE	01/01/99	01/02/99	STAFF ASSISTANT	133.33
RUMSEY, DONALD E	01/01/99	01/02/99	STAFF ASSISTANT	183.33
SHUMARD, SARA D	01/01/99	01/02/99	OFFICE ADMINISTRATOR	233.33
STEVENSON, SHIRLEY M	01/01/99	01/02/99	STAFF ASSISTANT	191.67
STRICKLIN, DAVID D	01/01/99	01/02/99	PART-TIME EMPLOYEE	472.22
TURNER, VICTOR L	01/01/99	01/02/99	STAFF ASSISTANT	222.22
WHARTON, JONATHAN	01/01/99	01/02/99	LEGISLATIVE ASSISTANT	151.67
PERSONNEL COMPENSATION TOTALS:				4,292.19

TRAVEL

01-11 P1 91L19000028	HON. GLENN POSHARD	11/17/98	11/23/98	RT AIR ST LOUIS-DC & RETURN	534.00
01-29 P1 91L19000035	DO	12/01/98	12/21/98	MILEAGE	604.65
01-29 P1 91L19000035	DO	12/14/98	12/19/98	R/T AIR ST. LOUIS-DC & RETURN	544.00
01-29 P1 91L19000038	DO	12/01/98	12/02/98	LODGING	72.85
01-29 P1 91L19000038	DO	12/02/98	12/03/98	LODGING	54.00
01-29 P1 91L19000038	DO	12/07/98	12/08/98	LODGING	54.07
01-29 P1 91L19000038	DO	12/19/98	12/19/98	PARKING	2.25
TRAVEL TOTALS:				1,865.82	

RENT, COMMUNICATION, UTILITIES

01-08 P1 91L19000026	AMERENCIPS	11/18/98	12/18/98	UTILITY SERVICE	112.97
01-28 P1 91L19000034	DO	10/19/98	11/18/98	UTILITY SERVICE	117.71
01-29 P1 91L19000039	FIRST CELLULAR OF S. ILLINOIS	12/01/98	12/31/98	CELLULAR PHONE BILL	72.73
01-31 S5 99031A00509	DO	12/01/98	12/31/98	DISTRICT OFC TEL EQUIP (TRFR)	288.80
01-31 S5 99031A00940	DO	12/01/98	12/31/98	DISTRICT OFC TEL TOLLS (TRFR)	248.68
01-31 S5 99031A01379	DO	12/01/98	12/31/98	DISTRICT OFC TEL SVC TRANSFER	859.50
01-31 S5 99031A02263	DO	12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)	60.00
01-31 S5 99031A02708	DO	12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)	78.77
RENT, COMMUNICATION, UTILITIES TOTALS:				1,859.16	
01-20 P1 91L19000029	THE SUPPLY WAREHOUSE	08/07/98	08/07/98	XEROX DRY INK	492.75
SUPPLIES AND MATERIALS TOTALS:				492.75	

EQUIPMENT

01-14 P1 91L19000027	WARNER'S OFFICE EQUIPMENT	11/25/98	11/25/98	SHREDDER RENTAL	50.00
01-31 S2 99031003724	DO	12/03/98	12/03/98	EQUIPMENT (TRANSFER)	250.00
EQUIPMENT TOTALS:				300.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:				8,789.92	

STATEMENT OF DISBURSEMENTS

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

MEMBERS REPRESENTATION ALLOW -CON.
 1998 HON. GLENN POSHARD -CON.
 OFFICIAL MAIL ALLOWANCE

01-27 P4 8USPS129814 DISBURSING OFC-US POSTAL SVC 12/01/98 12/31/98 FRANKED MAIL 735.72
 FRANKED MAIL 735.72
 FRANKED MAIL TOTALS: 735.72
 OFFICIAL MAIL ALLOWANCE TOTALS: 735.72
 OFFICE TOTALS: 9,525.64

1999 HON. DAVID E PRICE
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 306.02
 PERSONNEL COMPENSATION 169,371.77
 PERSONNEL BENEFITS 140.26
 TRAVEL 9,785.31
 RENT, COMMUNICATION, UTILITIES 10,537.60
 PRINTING AND REPRODUCTION 539.20
 OTHER SERVICES 124.83
 SUPPLIES AND MATERIALS 6,234.87
 EQUIPMENT 7,266.12
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 204,107.98
 OFFICE TOTALS: 204,107.98

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 180.01
 02-28 P4 9USPS019915 DISBURSING OFC-US POSTAL SVC 01/03/99 01/31/99 FRANKED MAIL 126.01
 03-23 P4 9USPS029914 DO 02/01/99 02/28/99 FRANKED MAIL 306.02
 FRANKED MAIL TOTALS: 180.01

PERSONNEL COMPENSATION

ALMAN, ELVA ROSE 17,111.10
 BATES, THOMAS A 9,411.10
 BEARD, C JEAN-LOUISE 15,888.90
 CHESNEY, CATHY A 6,966.67
 CLIFFORD, CATHERINE F 9,777.77
 EDDY, JEANNETTE GAY 12,222.23
 HANSEN, ANNIE LEE 3,177.77
 HARKINS, MARK B 15,888.90
 KEYSERLING, JODI H 6,966.67
 LOVETT, TRACY 9,777.77
 MASSENBURG, SANDRA 7,333.33
 MATHEWS, CHARLES J 5,000.00
 MOORE, WILLIAM K 6,536.44
 AUMAN, ELVA ROSE 17,111.10
 BATES, THOMAS A 9,411.10
 BEARD, C JEAN-LOUISE 15,888.90
 CHESNEY, CATHY A 6,966.67
 CLIFFORD, CATHERINE F 9,777.77
 EDDY, JEANNETTE GAY 12,222.23
 HANSEN, ANNIE LEE 3,177.77
 HARKINS, MARK B 15,888.90
 KEYSERLING, JODI H 6,966.67
 LOVETT, TRACY 9,777.77
 MASSENBURG, SANDRA 7,333.33
 MATHEWS, CHARLES J 5,000.00
 MOORE, WILLIAM K 6,536.44

MORRIS-ANDERSON,C BETINA
 NEMBY,DAREK L
 OMENS, DON
 STOTT,BOBBY RAY
 TILGHMAN,ANNA N
 WINNEBERGER,ROBYN KRISTINE

01/03/99 03/31/99 CONSTITUENT SERVICES ASSISTANT
 01/03/99 03/31/99 LEGISLATIVE ASSISTANT
 01/03/99 03/31/99 CONSTITUENT LIAISON
 01/03/99 03/31/99 STAFF ASSISTANT/SPECIAL PROJECTS
 01/03/99 03/31/99 PART-TIME EMPLOYEE
 01/03/99 03/31/99 CONSTITUENT SERVICES LIAISON

03-29 S7 990880000081
 03-30 S7 990890000122
 03-31 S7 990900000124

4,888.90
 10,511.10
 7,333.33
 7,333.33
 4,888.90
 8,555.56
 169,371.77

PERSONNEL COMPENSATION TOTALS:
 01/03/99 01/31/99 TRANSIT BENEFIT
 02/01/99 02/28/99 TRANSIT BENEFIT
 03/01/99 03/31/99 TRANSIT BENEFIT

PERSONNEL BENEFITS
 01/15/99 01/16/99 LODGING
 01/15/99 01/16/99 LODGING
 01/15/99 01/16/99 LODGING
 01/15/99 01/16/99 LODGING
 01/15/99 01/16/99 LODGING
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 01/15/99 01/16/99 LODGING
 01/15/99 01/16/99 LODGING
 01/15/99 01/16/99 LODGING
 01/07/99 01/19/99 R/T AIR DCA-RDU-DCA
 01/05/99 01/05/99 AIR RDU-DCA
 01/05/99 01/05/99 TAXICAB FARE
 01/15/99 01/18/99 R/T AIR DCA-RDU-DCA
 01/14/99 01/19/99 R/T AIR DCA-RDU-DCA
 01/15/99 01/16/99 PARKING
 01/06/99 01/06/99 R/T AIR RDU-DCA-RDU
 01/15/99 01/15/99 ONE WAY AIR (DCA-RDU)
 01/18/99 01/18/99 ONEMAY AIRFARE (RDU-DCA)
 01/15/99 01/17/99 R/T AIR DCA-RDU-DCA
 01/15/99 01/15/99 TAXICAB
 01/17/99 01/17/99 TAXICAB
 01/15/99 01/16/99 R/T AIR DCA-RDU-DCA
 01/14/99 01/15/99 LODGING
 01/14/99 01/16/99 R/T AIR DCA-RDU-DCA
 01/14/99 01/15/99 CAR RENTAL
 01/14/99 01/14/99 TAXIFAIR
 01/14/99 01/14/99 MEAL
 01/15/99 01/17/99 R/T AIR DCA-RDU-DCA
 01/15/99 01/16/99 R/T AIR DCA-RDU-DCA
 01/15/99 01/15/99 AIRFARE (DCA TO DCA)
 01/17/99 01/17/99 AIRFARE (RDU TO DCA)

PERSONNEL BENEFITS
 01-25 P1 9NC04000079 CATHERINE F CLIFFORD
 01-25 P1 9NC04000071 DAREK NEMBY
 01-25 P1 9NC04000070 DON OMENS
 01-25 P1 9NC04000078 JEAN-LOUISE BEARD
 01-25 P1 9NC04000076 JODI KEYSERLING
 01-25 P1 9NC04000075 MARK B HARKINS
 01-25 P1 9NC04000077 THOMAS BATES
 01-25 P1 9NC04000072 WILLIAM K MOORE
 01-27 P1 9NC04000074 CATHY A CHESNEY
 01-27 P1 9NC04000075 CHARLES MATHENS
 01-28 P1 9NC04000082 HON. DAVID E. PRICE
 01-28 P1 9NC04000085 DO
 01-28 P1 9NC04000085 DO
 01-29 P1 9NC04000108 CATHERINE F CLIFFORD
 01-29 P1 9NC04000100 CATHY A CHESNEY
 01-29 P1 9NC04000100 DO
 01-29 P1 9NC04000096 ELVA ROSE ALPHEAN
 01-29 P1 9NC04000107 MARK B HARKINS
 01-29 P1 9NC04000107 DO
 01-29 P1 9NC04000103 THOMAS BATES
 01-29 P1 9NC04000103 DO
 01-29 P1 9NC04000103 DO
 01-29 P1 9NC04000103 WILLIAM K MOORE
 02-02 P1 9NC04000110 DAREK NEMBY
 02-02 P1 9NC04000110 DO
 02-02 P1 9NC04000110 DO
 02-02 P1 9NC04000110 DO
 02-02 P1 9NC04000113 JODI KEYSERLING
 02-05 P1 9NC04000101 JEAN-LOUISE BEARD
 02-18 P1 9NC04000116 CHARLES MATHENS
 01-28 P1 9NC04000116 DO

34.23
 54.91
 51.12
 140.26

PERSONNEL BENEFITS TOTALS:
 350.00
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PERSONNEL BENEFITS TOTALS:
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PERSONNEL BENEFITS TOTALS:
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 177.00
 90.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. DAVID E PRICE -CON.						
02-18 P1	9NC04000118	HON. DAVID E. PRICE	01/22/99	02/02/99 R/T AIR (DCA-RDU-DCA)	177.00	
02-18 P1	9NC04000118	DO	01/18/99	01/22/99 PARKING	24.00	
02-18 P1	9NC04000118	DO	01/05/99	01/07/99 PARKING	8.00	
02-18 P1	9NC04000118	DO	01/22/99	01/22/99 TAXIFARE	16.00	
02-18 P1	9NC04000118	DO	02/02/99	02/02/99 TAXI FARE	11.00	
02-18 P1	9NC04000115	MARK B HARKINS	01/28/99	01/29/99 CAR RENTAL	64.88	
02-18 P1	9NC04000120	DO	01/28/99	01/28/99 HEAL	5.00	
02-18 P1	9NC04000120	DO	01/28/99	01/28/99 HEAL	54.00	
02-18 P1	9NC04000120	DO	01/28/99	01/28/99 PARKING	1.00	
02-18 P1	9NC04000120	DO	01/28/99	01/29/99 R/T AIR DCA TO RDU	177.00	
02-18 P1	9NC04000120	DO	01/29/99	01/29/99 TAXICAB	21.00	
02-18 P1	9NC04000117	THOMAS BATES	01/26/99	01/29/99 LODGING	270.43	
02-18 P1	9NC04000117	DO	01/26/99	01/29/99 CAR RENTAL	106.48	
02-18 P1	9NC04000119	DO	01/28/99	01/28/99 HEALS	12.04	
02-18 P1	9NC04000119	DO	01/29/99	01/29/99 GASOLINE	9.12	
02-18 P1	9NC04000119	DO	01/27/99	01/27/99 HEAL	5.60	
02-18 P1	9NC04000119	DO	01/26/99	01/26/99 AIRFARE FROM DCA TO RDU	90.00	
02-18 P1	9NC04000119	DO	01/29/99	01/29/99 AIRFARE FROM RDU TO DCA	87.00	
02-19 P1	9NC04000124	DON OMENS	01/15/99	01/19/99 MILEAGE	164.04	
02-22 P1	9NC04000128	THOMAS BATES	01/29/99	01/29/99 TAXICAB	13.00	
02-24 P1	9NC04000131	ELVA ROSE ALMAN	12/31/98	01/26/99 MILEAGE	99.90	
02-24 P1	9NC04000131	DO	01/06/99	01/06/99 PARKING	6.00	
03-24 P1	9NC04000138	DAREK NEMBY	02/28/99	03/01/99 LODGING	88.48	
03-24 P1	9NC04000138	DO	02/28/99	03/01/99 R/T AIRFARE (DCA-RDU-DCA)	177.00	
03-24 P1	9NC04000138	DO	03/01/99	03/01/99 TAXIFARE	13.25	
03-24 P1	9NC04000138	DO	02/17/99	02/17/99 TAXIFARE	11.75	
03-24 P1	9NC04000138	DO	03/01/99	03/01/99 GASOLINE	2.13	
03-24 P1	9NC04000138	DO	03/01/99	03/01/99 HEAL	0.99	
03-24 P1	9NC04000145	ELVA ROSE ALMAN	02/03/99	02/27/99 PRIVATE AUTO MILEAGE	94.80	
03-24 P1	9NC04000133	HON. DAVID E. PRICE	02/25/99	03/02/99 R/T AIRFARE (RDU-DCA-RDU)	177.00	
03-24 P1	9NC04000133	DO	03/02/99	03/02/99 TAXIFARE	8.00	
03-24 P1	9NC04000133	DO	02/22/99	02/25/99 PARKING	12.00	
03-24 P1	9NC04000133	DO	02/25/99	02/25/99 TAXIFARE	12.00	
03-24 P1	9NC04000142	DO	03/11/99	03/15/99 R/T AIRFARE (DCA-RDU-DCA)	177.00	
03-24 P1	9NC04000142	DO	03/16/99	03/16/99 TAXIFARE	4.00	
03-24 P1	9NC04000142	DO	03/08/99	03/12/99 PARKING	13.00	
03-24 P1	9NC04000142	DO	03/12/99	03/12/99 TAXIFARE	13.00	
03-24 P1	9NC04000144	DO	03/04/99	03/04/99 AIRFARE DCA TO RDU	90.00	
03-24 P1	9NC04000144	DO	03/09/99	03/09/99 AIRFARE RDU TO DCA	87.00	
03-24 P1	9NC04000144	DO	03/04/99	03/04/99 TAXIFARE	12.00	
03-24 P1	9NC04000144	DO	03/02/99	03/04/99 PARKING	12.00	

03-24	PI	9NC040000146	HON. DAVID E. PRICE	02/04/99	02/04/99	AIRFARE DCA TO RDU	90.00
03-24	PI	9NC040000146	DO	02/02/99	02/04/99	PARKING	18.00
03-24	PI	9NC040000146	DO	02/22/99	02/22/99	AIRFARE RDU TO DCA	87.00
03-24	PI	9NC040000146	DO	02/22/99	02/22/99	TAXI FARE	12.00
03-24	PI	9NC040000141	JEAN-LOUISE BEARD	02/15/99	03/15/99	PRIVATE AUTO MILEAGE	390.00
03-24	PI	9NC040000140	MARK B. HARKINS	02/16/99	02/16/99	MEAL	4.69
03-24	PI	9NC040000140	DO	02/16/99	02/16/99	GASOLINE	3.08
03-24	PI	9NC040000148	DO	02/16/99	02/16/99	R/T AIRFARE (DCA-RDU-DCA)	177.00
03-24	PI	9NC040000148	DO	02/16/99	02/16/99	CAR RENTAL	36.16
03-24	PI	9NC040000148	DO	02/16/99	02/16/99	TAXIFARE	16.00
03-24	PI	9NC040000148	DO	02/16/99	02/16/99	TAXIFARE	20.00
03-24	PI	9NC040000148	DO	02/16/99	02/16/99	TAXIFARE	1.00
03-24	PI	9NC040000148	DO	02/16/99	02/16/99	PARKING	177.00
03-24	PI	9NC040000135	THOMAS BATES	02/28/99	03/01/99	R/T AIRFARE (DCA-RDU-DCA)	38.89
03-24	PI	9NC040000135	DO	02/28/99	03/01/99	CAR RENTAL	14.00
03-24	PI	9NC040000135	DO	03/01/99	03/01/99	TAXIFARE	6.71
03-24	PI	9NC040000147	WILLIAM K MOORE	03/04/99	03/04/99	MEAL	1.25
03-24	PI	9NC040000147	DO	03/05/99	03/05/99	GASOLINE	177.00
03-24	PI	9NC040000147	DO	03/04/99	03/05/99	R/T AIRFARE (DCA-RDU-DCA)	24.86
03-24	PI	9NC040000147	DO	03/04/99	03/05/99	CAR RENTAL	5.34
03-24	PI	9NC040000149	DO	03/04/99	03/04/99	MEAL	59.36
03-25	PI	9NC040000163	DAREK NEMBY	02/28/99	03/05/99	LOGGING	32.40
03-25	PI	9NC040000156	HON. DAVID E. PRICE	02/25/99	03/01/99	CAR RENTAL	12.00
03-26	PI	9NC040000137	BOBBY RAY STOTT	01/12/99	01/28/99	PRIVATE AUTO MILEAGE	221.40
03-31	SV	9A901000695	HON. DAVID E. PRICE	03/08/99	05/12/99	CHANGE A/C# FROM 2130 TO 2135	13.00
03-31	SV	9A901000695	DO	03/08/99	05/12/99	CHANGE A/C# FROM 2130 TO 2135	-13.00
03-31	PI	9NC040000101	JEAN-LOUISE BEARD	01/15/99	01/16/99	PARKING	24.00
						TRAVEL TOTALS:	9,785.31
							1,640.00
01-21	P9	NC0401R9901	COMMUNICATION, UTILITIES	01/01/99	01/31/99	RALEIGH-RENT	675.00
01-21	P9	NC0402R9901	COMMONWEALTH OFFICE PARTNERS	01/01/99	01/31/99	CHAPEL HILL-RENT	2.25
01-25	PI	9NC040000071	FORUM ONE ASSOCIATES LTD	01/15/99	01/16/99	TELEPHONE TOLLS	1.50
01-25	PI	9NC040000078	DAREK NEMBY	01/15/99	01/16/99	TELEPHONE TOLLS	7.83
01-25	PI	9NC040000078	JEAN-LOUISE BEARD	01/15/99	01/16/99	TELEPHONE TOLLS	400.00
01-25	PI	9NC040000078	MARK B HARKINS	01/01/99	01/31/99	DURHAM,NC-RENT	9.21
01-25	P9	NC1202R9901	MUTUAL COMMUNITY SAVINGS BANK,	01/15/99	01/16/99	TELEPHONE TOLLS	2.25
01-25	P9	NC040000077	THOMAS BATES	01/15/99	01/16/99	TELEPHONE TOLLS	3.57
01-25	PI	9NC040000072	WILLIAM K MOORE	01/15/99	01/16/99	TELEPHONE TOLLS	7.00
01-26	PI	9NC040000086	FEDERAL EXPRESS CORP	01/08/99	01/08/99	OVERNIGHT MAILING SERVICES	110.90
02-19	PI	9NC040000122	DO	01/20/99	01/22/99	OVERNIGHT MAILING SERVICES	1,640.00
02-19	PI	9NC040000121	MEDIA TEL CORPORATION	01/01/99	01/31/99	FAX SERVICES	675.00
02-22	P9	NC0401R9902	COMMONWEALTH OFFICE PARTNERS	02/01/99	02/28/99	RALEIGH-RENT	400.00
02-22	P9	NC0402R9902	FORUM ONE ASSOCIATES LTD	02/01/99	02/28/99	CHAPEL HILL-RENT	10.00
02-22	P9	NC1202R9902	MUTUAL COMMUNITY SAVINGS BANK,	02/01/99	02/28/99	DURHAM,NC-RENT	10.00
02-28	SV	9A901000421	DO	01/13/99	01/13/99	HIR GRAPHICS (TRANSFER)	175.05
02-28	SV	990590000517	DO	01/01/99	01/31/99	DISTRICT OFC TEL EQUIP (TRFR)	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. DAVID E PRICE -CON.							
02-28	S5	99059000944		01/01/99	01/31/99 DISTRICT OFC TEL TOLLS (TRFR)	205.47	
02-28	S5	99059001379		01/01/99	01/31/99 DISTRICT OFC TEL SVC TRANSFER	980.00	
02-28	S5	99059001819		01/01/99	01/31/99 DC TEL EQUIP (TRANSFER)	234.00	
02-28	S5	99059002262		01/01/99	01/31/99 DC TEL SERVICE (TRANSFER)	191.00	
02-28	S5	99059002706		01/01/99	01/31/99 DC TEL TOLLS (TRANSFER)	197.42	
03-10	CR	234352		02/01/99	02/28/99 RET'D CHK; PAYMENT ERROR	-400.00	
03-19	P9	NC0401R9903	MUTUAL COMMUNITY SAVINGS BANK,	03/01/99	03/31/99 RALEIGH-RENT	1,640.00	
03-22	P9	NC0402R9903	COMMONWEALTH OFFICE PARTNERS	03/01/99	03/31/99 CHAPEL HILL-RENT	675.00	
03-24	P1	9NC04000139	FORUM ONE ASSOCIATES LTD	12/21/98	01/06/99 CELLULAR TELEPHONE CALLS	106.36	
03-24	P1	9NC04000139	ELVA ROSE AURMAN	01/06/99	02/01/99 CELLULAR TELEPHONE CALLS	74.21	
03-24	P1	9NC04000136	FEDERAL EXPRESS CORP	02/10/99	02/10/99 OVERNIGHT MAILING	3.45	
03-24	P1	9NC04000151	DO	02/03/99	02/03/99 OVERNIGHT MAILING	3.45	
03-24	P1	9NC04000146	HON. DAVID E. PRICE	12/28/98	01/27/99 CELLULAR TELEPHONE CALLS	2.20	
03-25	P1	9NC04000158	FEDERAL EXPRESS CORP	01/26/99	02/26/99 OVERNIGHT MAILING	6.90	
03-25	P1	9NC04000164	DO	02/23/99	02/28/99 FAX SERVICES	105.81	
03-25	P1	9NC04000166	MEDIA TEL CORPORATION	02/01/99	02/28/99 DISTRICT OFC TEL EQUIP (TRFR)	170.05	
03-31	S5	99090000513		02/01/99	02/28/99 DISTRICT OFC TEL TOLLS (TRFR)	232.37	
03-31	S5	99090000943		02/01/99	02/28/99 DISTRICT OFC TEL TOLLS (TRFR)	420.00	
03-31	S5	99090001382		02/01/99	02/28/99 DISTRICT OFC TEL SVC TRANSFER	164.00	
03-31	S5	99090001822		02/01/99	02/28/99 DC TEL EQUIP (TRANSFER)	207.00	
03-31	S5	99090002264		02/01/99	02/28/99 DC TEL SERVICE (TRANSFER)	152.45	
03-31	S5	99090002709		02/01/99	01/31/99 CORR. 1/25/99 DOC# NC1202R9901	-400.00	
03-31	SV	94901000609	MUTUAL COMMUNITY SAVINGS BANK,	02/01/99	02/28/99 CORR. 2/22/99 DOC# NC1202R9902	-400.00	
03-31	SV	94901000609	DO		RENT, COMMUNICATION, UTILITIES TOTALS:	10,337.60	
PRINTING AND REPRODUCTION							
01-29	P1	9NC04000092	DAVID L. ANDRUKITIS, INC.	01/15/99	01/15/99 PRINTING SERVICES	157.50	
02-02	P1	9NC04000114	DO	01/26/99	01/26/99 PRINTING BUSINESS CARDS	95.00	
02-22	P1	9NC04000130	DO	01/29/99	01/29/99 PRINTING SERVICES	33.50	
02-28	S3	99059000110		02/01/99	02/28/99 PHOTOGRAPHIC (TRANSFER)	166.40	
03-25	P1	9NC04000161	DAVID L. ANDRUKITIS, INC.	03/10/99	03/10/99 PRINTING SERVICES	67.00	
03-31	S3	99090000121		03/01/99	03/31/99 PHOTOGRAPHIC (TRANSFER)	19.80	
OTHER SERVICES							
02-01	P1	9NC04000099	ASSET RELOCATION SERVICE	01/07/99	01/07/99 MOVING SERVICES COPIER	124.83	
OTHER SERVICES TOTALS:							
SUPPLIES AND MATERIALS							
01-28	P1	9NC04000083	THE CHATHAM NEWS/RECORD	01/31/99	01/31/00 NEWSPAPER SUBSCRIPTION	20.00	
01-28	P1	9NC04000081	THE NEWS & OBSERVER	01/13/99	01/13/00 NEWSPAPER SUBSCRIPTION	78.00	
01-28	P1	9NC04000084	THE WASHINGTON POST	01/11/99	01/11/00 NEWSPAPER DELIVERY	28.80	
01-29	P1	9NC04000093	CONGRESSIONAL QUARTERLY	01/30/99	01/30/00 SUBSCRIPTION	1,592.56	
PRINTING AND REPRODUCTION TOTALS:							

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999	HON.	DAVID E PRICE		-CON.		
03-31	SZ	99090003527	01/01/99	02/28/99 EQUIPMENT (TRANSFER)		3,583.34
03-31	SZ	99090003528	03/01/99	03/31/99 EQUIPMENT (TRANSFER)		2,270.30
					EQUIPMENT TOTALS:	7,268.12
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	204,107.98
					OFFICE TOTALS:	204,107.98
=====						
1998 HON. DAVID E PRICE						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
01-01	PI	AUMAN, ELVA ROSE	01/01/99	01/02/99 DISTRICT DIRECTOR		388.89
01-01	PI	BATES, THOMAS A	01/01/99	01/02/99 COMMUNICATIONS DIRECTOR		213.89
01-01	PI	BEARD, C JEAN-LOUISE	01/01/99	01/02/99 SENIOR LEGISLATIVE ASSISTANT		361.11
01-01	PI	CHESNEY, CATHY A	01/01/99	01/02/99 SPECIAL ASSISTANT		158.33
01-01	PI	CLIFFORD, CATHERINE F	01/01/99	01/02/99 EXECUTIVE/LEGISLATIVE ASSISTANT		222.22
01-01	PI	EDDY, JEANETTE GAY	01/01/99	01/02/99 CONSTITUENT SERVICES ASSISTANT		72.22
01-01	PI	HANSEN, ANNIE LEE	01/01/99	01/02/99 PART-TIME EMPLOYEE		361.11
01-01	PI	HARKINS, MARK B	01/01/99	01/02/99 SENIOR LEGISLATIVE ASSISTANT		158.33
01-01	PI	KEYSERLING, JODI M	01/01/99	01/02/99 LEGISLATIVE ASSISTANT		222.22
01-01	PI	LOVETT, TRACY	01/01/99	01/02/99 DISTRICT LIAISON		277.78
01-01	PI	MASSENBERG, SANDRA	01/01/99	01/02/99 CONSTITUENT LIAISON		166.67
01-01	PI	MOORE, WILLIAM K	01/01/99	01/02/99 ADMINISTRATIVE ASSISTANT		316.67
01-01	PI	MORRIS-ANDERSON, C BETINA	01/01/99	01/02/99 CONSTITUENT SERVICES ASSISTANT		111.11
01-01	PI	NEMBY, DAREK L	01/01/99	01/02/99 LEGISLATIVE ASSISTANT		238.89
01-01	PI	OMENS, DON	01/01/99	01/02/99 CONSTITUENT LIAISON		166.67
01-01	PI	STOTT, BOBBY RAY	01/01/99	01/02/99 STAFF ASSISTANT/SPECIAL PROJECTS		166.67
01-01	PI	TILGHMAN, ANNA N	01/01/99	01/02/99 PART-TIME EMPLOYEE		111.11
01-01	PI	WINNEBERGER, ROBYN KRISTINE	01/01/99	01/02/99 CONSTITUENT SERVICES LIAISON		194.45
					PERSONNEL COMPENSATION TOTALS:	3,908.34
TRAVEL						
01-05	PI	99C040000048	ROBYN WINNEBERGER	12/07/98	12/10/98 AIRFARE (RDU-DC-RUD)	177.00
01-05	PI	99C040000048	DO	12/07/98	12/10/98 MEALS	25.20
01-08	PI	99C040000063	ANITA S NEVILLE	01/15/98	10/22/98 PRIVATE AUTO MILEAGE	117.30
01-08	PI	99C040000064	DO	02/18/98	02/18/98 PARKING	3.00
01-08	PI	99C040000067	ELVA ROSE AUMAN	12/02/98	12/21/98 PRIVATE AUTO MILEAGE	133.50
01-08	PI	99C040000057	HON. DAVID E. PRICE	11/18/98	12/16/98 ROUNDTRIP AIR DCA-RDU-DCA	177.00
01-08	PI	99C040000057	DO	12/16/98	12/16/98 TAXICAB	10.00
01-08	PI	99C040000066	JEAN-LOUISE BEARD	12/13/98	12/15/98 PRIVATE AUTO MILEAGE	180.00
01-08	PI	99C040000065	ROBYN WINNEBERGER	10/22/98	10/22/98 PRIVATE AUTO MILEAGE	16.50
01-08	PI	99C040000056	WILLIAM K MOORE	12/10/98	12/10/98 ROUNDTRIP AIR DCA-RDU-DCA	177.00
01-28	PI	99C040000085	HON. DAVID E. PRICE	12/19/98	12/19/98 AIR (DCA-RDU)	88.50

01-28 P1	9NC04000085	HON. DAVID E. PRICE	12/16/98	12/19/98	PARKING	12.00
02-02 P1	9NC04000111	BOBBY RAY STOTT	12/01/98	12/30/98	MILEAGE	200.10
						1,317.10
					TRAVEL TOTALS:	
						3.50
01-08 P1	9NC04000061	FEDERAL EXPRESS CORP	12/18/98	12/18/98	OVERNIGHT MAILING	2.55
01-08 P1	9NC04000068	HON. DAVID E. PRICE	05/29/98	06/24/98	CELLULAR PHONE	10.84
01-08 P1	9NC04000062	MEDIA TEL CORPORATION	11/01/98	11/30/98	FAX SERVICE	7.02
01-29 P1	9NC04000090	FEDERAL EXPRESS CORP	12/01/99	01/01/99	OVERNIGHT MAILING SERVICES	91.66
01-29 P1	9NC04000089	MEDIA TEL CORPORATION	12/01/98	12/31/98	FAX SERVICES	2,017.98
01-31 S5	99031A00517		12/01/98	12/31/98	DISTRICT OFC TEL EQUIP (TRFR)	262.31
01-31 S5	99031A00948		12/01/98	12/31/98	DISTRICT OFC TEL SVCS (TRFR)	525.25
01-31 S5	99031A01387		12/01/98	12/31/98	DISTRICT OFC TEL SVC TRANSFER	98.00
01-31 S5	99031A01826		12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)	255.00
01-31 S5	99031A02271		12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)	235.45
01-31 S5	99031A02716		12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)	6.95
03-25 P1	9NC04000157	FEDERAL EXPRESS CORP	12/01/98	12/03/98	OVERNIGHT MAILING	3,516.51
					RENT, COMMUNICATION, UTILITIES TOTALS:	
						19.08
01-29 P1	9NC04000091	ELVA ROSE ALMAN	12/30/98	12/30/98	NAME TAGS	19.08
					PRINTING AND REPRODUCTION TOTALS:	
						28.40
01-04 P1	9NC04000055	CAPITOL COFFEE SYSTEMS	12/03/98	12/03/98	COFFEE SUPPLIES	24.00
01-08 P1	9NC04000059	CARY NEMS	01/01/99	12/31/99	NEWSPAPER SUBSCRIPTION	31.00
01-08 P1	9NC04000069	ELVA ROSE ALMAN	12/21/98	12/21/98	DURIAM REGISTRATION LIST	78.00
01-08 P1	9NC04000058	THE NEMS & OBSERVER	01/01/99	12/31/99	NEWSPAPER SUBSCRIPTION	12.49
01-08 P1	9NC04000060	US OFFICE PRODUCTS	12/11/98	12/11/98	OFFICE SUPPLIES	45.54
01-08 P1	9NC04000060	DO	12/16/98	12/16/98	OFFICE SUPPLIES	111.00
01-29 P1	9NC04000097	IKON OFFICE SOLUTIONS	12/30/98	12/30/98	OFFICE SUPPLIES	750.00
01-29 P1	9NC04000094	LEXIS-NEXIS	11/01/98	11/30/98	SUBSCRIPTION	52.75
01-29 P1	9NC04000109	POLAND SPRING WATER	12/26/98	12/26/98	WATER SERVICES	21.70
01-29 P1	9NC04000088	MATER CHOICE INC.	12/01/98	12/31/98	WATER SERVICES	750.00
02-02 P1	9NC04000112	LEXIS-NEXIS	12/01/98	12/31/98	SUBSCRIPTION	8.00
02-09 P2	9NC04000004	CLINTON COMPUTER	01/04/99	01/08/99	10' PARALLEL CABLE	-63.45
02-28 S1	99059000577		12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)	1,849.43
					SUPPLIES AND MATERIALS TOTALS:	
						-2.74
01-31 S2	99031003372		12/21/98	12/31/98	EQUIPMENT (TRANSFER)	-2.74
					EQUIPMENT TOTALS:	
						10,607.72
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
						1,173.64
01-27 P4	8USPS129814	DISBURSING OFC-US POSTAL SVC	12/01/98	12/31/98	FRANKED MAIL	1,173.64
					FRANKED MAIL TOTALS:	
						1,173.64
					OFFICIAL MAIL ALLOWANCE TOTALS:	
						11,781.36
					OFFICE TOTALS:	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997	H01	DAVID E PRICE				
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
03-26	P1	9NKC04000168 GENERAL SERV. ADMINISTRATION	10/01/96	09/30/97 PUBLICATION	200.00	200.00
					SUPPLIES AND MATERIALS TOTALS:	
					200.00	200.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					200.00	200.00
					OFFICE TOTALS:	
					1,385.67	1,385.67
					141,844.43	141,844.43
					2,735.86	2,735.86
					13,277.00	13,277.00
					3,073.61	3,073.61
					5,342.04	5,342.04
					10,263.63	10,263.63
					177,922.24	177,922.24
					177,922.24	177,922.24

1999 H01, DEBORAH PRYCE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
PERSONNEL COMPENSATION						
TRAVEL						
RENT, COMMUNICATION, UTILITIES						
PRINTING AND REPRODUCTION						
SUPPLIES AND MATERIALS						
EQUIPMENT						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					1,385.67	1,385.67
					141,844.43	141,844.43
					2,735.86	2,735.86
					13,277.00	13,277.00
					3,073.61	3,073.61
					5,342.04	5,342.04
					10,263.63	10,263.63
					177,922.24	177,922.24
					177,922.24	177,922.24

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
02-28	P4	9USPS019915 DISBURSING OFC-US POSTAL SVC	01/03/99	01/31/99 FRANKED MAIL	592.24	592.24
03-23	P4	9USPS029914 DO	02/01/99	02/28/99 FRANKED MAIL	793.43	793.43
					FRANKED MAIL TOTALS:	
					1,385.67	1,385.67

PERSONNEL COMPENSATION

BENTINE, LORI K						
BOYAGTAN, MELINDA E						
CASSADY, JOHN M						
DAY, TIMOTHY M						
FRALING-MCNEIL, RUTH						
FRECH, CHRISTOPHER W						
GANSWINDT, KARLA						
KAISER, DAVID						
KLETSMIT, TODD M						
LENDAK, JOHN						
MCCREARY, MARCEE						
NICHOLS, ROBERT L						
NORDKIND, WILLIAH R						
PERRY, SETH						
REIDA, DEBORAH MARIE						
01/03/99	03/31/99	PART-TIME EMPLOYEE			5,363.08	5,363.08
01/04/99	03/31/99	PRESS SECRETARY			10,029.16	10,029.16
01/03/99	03/31/99	LEGISLATIVE ASSISTANT			9,387.06	9,387.06
01/03/99	03/31/99	CHIEF OF STAFF			2,725.69	2,725.69
01/03/99	03/04/99	CASEWORKER/STAFF ASSISTANT			5,855.55	5,855.55
01/03/99	03/31/99	LEGISLATIVE ASSISTANT			9,455.56	9,455.56
01/03/99	03/31/99	EXECUTIVE ASSISTANT			6,611.10	6,611.10
01/03/99	03/31/99	STAFF ASSISTANT/LEGISLATIVE CORRESPONDENT			5,622.23	5,622.23
01/03/99	03/31/99	MEDIA ASSIST/OUTREACH COORDINATOR			8,436.10	8,436.10
01/03/99	03/31/99	SYSTEMS MANAGER/LC			5,136.90	5,136.90
01/03/99	03/31/99	DISTRICT MGR/CHIEF COUNSEL			19,549.23	19,549.23
01/03/99	03/31/99	DISTRICT EXECUTIVE ASSISTANT			9,016.48	9,016.48
01/03/99	03/31/99	LEGISLATIVE DIRECTOR			15,159.37	15,159.37
01/03/99	03/31/99	PART-TIME EMPLOYEE			492.76	492.76
01/03/99	03/31/99	CASEWORKER/STAFF ASSISTANT			6,175.54	6,175.54

ROACH, KATHLEEN A	01/03/99	03/31/99	CASEWORKER/STAFF ASSISTANT	9,204.39	
SALLEY, LORI ANN	01/03/99	03/31/99	RULES ASSOCIATE	4,816.67	
STADTHAUS, LEIGH A	01/03/99	03/31/99	LEGISLATIVE ASSISTANT	8,805.56	
PERSONNEL COMPENSATION TOTALS:				141,844.43	
TRAVEL					
01-25 PI 90H15000069	HON. DEBORAH PRYCE	01/19/99	01/19/99	ONE MAY AIR NY-DC	38.00
01-25 PI 90H15000069	DO	01/06/99	01/06/99	ONE MAY AIR DC-OH	94.00
01-25 PI 90H15000073	DO	01/04/99	01/04/99	ONE MAY AIR COLUMBUS-DC	94.00
02-07 PI 90H15000078	CHRISTOPHER W FRESH	01/19/99	01/19/99	MILEAGE	6.30
02-07 PI 90H15000079	HON. DEBORAH PRYCE	02/02/99	02/02/99	ONE MAY AIR NY-DC	38.00
02-12 PI 90H15000083	CHRISTOPHER W FRESH	02/03/99	02/05/99	MILEAGE	15.00
02-12 PI 90H15000082	MARCEE MCCREARY	02/03/99	02/06/99	AIR DO TO DC & RETURN	188.00
02-16 PI 90H15000087	HON. DEBORAH PRYCE	02/09/99	02/09/99	AIR DO TO DC	94.00
02-16 PI 90H15000086	LORI SALLEY	02/06/99	02/06/99	MILEAGE	6.00
02-16 PI 90H15000085	MARCEE MCCREARY	02/03/99	02/04/99	LONGING	182.05
02-17 PI 90H15000100	TIM DAY	02/01/99	02/09/99	MILEAGE	157.50
02-18 PI 90H15000092	CHRISTOPHER W FRESH	02/11/99	02/11/99	MILEAGE	7.50
02-18 PI 90H15000090	HON. DEBORAH PRYCE	02/11/99	02/11/99	ONE MAY AIR DC-DO	94.00
02-22 PI 90H15000103	CHRISTOPHER W FRESH	02/09/99	02/09/99	MILEAGE	18.00
02-22 PI 90H15000102	HON. DEBORAH PRYCE	01/05/99	02/02/99	TAXIS	107.50
03-05 PI 90H15000105	DO	02/25/99	02/25/99	AIR DC-DO	94.00
03-05 PI 90H15000105	DO	02/23/99	02/23/99	AIR DO TO DC	94.00
03-11 PI 90H15000115	CHRISTOPHER W FRESH	02/23/99	02/23/99	MILEAGE	18.30
03-16 PI 90H15000120	HON. DEBORAH PRYCE	03/02/99	03/02/99	AIR OHIO-DC	94.00
03-16 PI 90H15000121	TODD KLEISMIT	03/02/99	03/05/99	AIR OHIO-DC-OHIO	188.00
03-18 PI 90H15000127	DAVID KAISER	03/02/99	03/05/99	MILEAGE	4.50
03-18 PI 90H15000125	TIM DAY	03/02/99	03/04/99	MILEAGE	45.00
03-19 PI 90H15000131	CHRISTOPHER W FRESH	03/02/99	03/04/99	MILEAGE	26.70
03-19 PI 90H15000130	TODD KLEISMIT	03/02/99	03/05/99	HOTEL	395.01
03-22 PI 90H15000134	HON. DEBORAH PRYCE	03/04/99	03/04/99	AIR BMI-DISTRICT	264.00
03-22 PI 90H15000134	DO	03/10/99	03/10/99	AIR DISTRICT-DC	94.00
03-24 PI 90H15000138	CHRISTOPHER W FRESH	03/10/99	03/10/99	MILEAGE	3.00
03-24 PI 90H15000137	HON. DEBORAH PRYCE	03/17/99	03/17/99	TAXI FARES	39.30
03-24 PI 90H15000137	DO	03/09/99	03/09/99	AIR DISTRICT-DC	94.00
03-24 PI 90H15000137	DO	03/16/99	03/16/99	AIR NY-DC	38.00
03-24 PI 90H15000136	KARLA GANSWINDT	03/19/99	03/19/99	MILEAGE	10.20
03-29 PI 90H15000140	HON. DEBORAH PRYCE	03/23/99	03/23/99	AIR DISTRICT-DC	94.00
RENT, COMMUNICATION, UTILITIES					
01-08 PI 90H15000063	AMERITECH	12/26/98	01/25/99	CELLULAR PHONE	84.63
01-25 PI 90H15000069	HON. DEBORAH PRYCE	01/14/99	01/14/99	POSTAGE	13.20
01-25 PI 90H15019901	ROI REALTY SERVICES, INC	01/01/99	01/31/99	COLUMBUS - RENT	3,114.23
01-27 PI 90H15000066	TIME WARNER COMMUNICATIONS	12/28/98	01/27/99	CABLE	19.18
02-07 PI 90H15000074	AMERITECH	01/26/99	02/25/99	CELLULAR SERVICE	53.84
02-07 PI 90H15000076	DO	01/17/99	02/16/99	CELLULAR SERVICE	86.77
TRAVEL TOTALS:					2,735.86

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999	HON.	DEBORAH PRYCE -CON.				
02-12	P1	90H15000081	01/22/99	01/22/99 MAIL DELIVERY	3.45	3.45
02-16	P1	90H15000080	02/27/99	02/27/99 CABLE SERVICE	19.18	19.18
02-18	P1	90H15000088	01/27/99	01/27/99 MAIL DELIVERY	6.45	6.45
02-18	P1	90H15000098	01/18/99	01/18/99 MAIL DELIVERY	3.67	3.67
02-22	P9	0H1501R9902	02/01/99	02/28/99 COLUMBUS - RENT	3,114.23	3,114.23
02-28	S5	99059000518	01/01/99	01/31/99 DISTRICT OFC TEL EQUIP (TRFR)	60.84	60.84
02-28	S5	99059000945	01/01/99	01/31/99 DISTRICT OFC TEL TOLLS (TRFR)	285.99	285.99
02-28	S5	99059001380	01/01/99	01/31/99 DISTRICT OFC TEL SVC TRANSFER	490.00	490.00
02-28	S5	99059001820	01/01/99	01/31/99 DC TEL EQUIP (TRANSFER)	201.96	201.96
02-28	S5	99059002265	01/01/99	01/31/99 DC TEL SERVICE (TRANSFER)	114.00	114.00
02-28	S5	99059002707	01/01/99	01/31/99 DC TEL TOLLS (TRANSFER)	495.54	495.54
03-05	P1	90H15000106	02/08/99	02/10/99 MAIL DELIVERY	6.90	6.90
03-05	P1	90H15000106	02/01/99	02/01/99 MAIL DELIVERY	3.57	3.57
03-09	P1	90H15000110	01/16/99	01/16/99 TELEPHONE SERVICE	61.03	61.03
03-09	P1	90H15000108	02/04/99	02/04/99 MAIL DELIVERY	3.62	3.62
03-09	P1	90H15000108	02/19/99	02/19/99 MAIL DELIVERY	6.90	6.90
03-12	P1	90H15000119	02/26/99	03/25/99 CELLULAR SERVICE	99.66	99.66
03-12	P1	90H15000118	02/22/99	03/15/99 LONG DISTANCE SERVICE	3.61	3.61
03-16	P1	90H15000122	02/16/99	03/15/99 TELEPHONE SERVICE	66.48	66.48
03-16	P1	90H15000123	02/16/99	02/16/99 MAIL DELIVERY	3.45	3.45
03-18	P1	90H15000128	02/28/99	03/27/99 CABLE SERVICE	19.19	19.19
03-19	P1	90H15000129	02/16/99	02/18/99 MAIL DELIVERY	37.47	37.47
03-19	P9	0H1501R9903	03/01/99	03/31/99 COLUMBUS - RENT	3,114.23	3,114.23
03-19	P1	90H15000130	03/01/99	03/01/99 DO STAMPS	33.00	33.00
03-22	P1	90H15000135	02/25/99	02/25/99 MAIL DELIVERY	3.45	3.45
03-29	P1	90H15000139	03/04/99	03/04/99 MAIL DELIVERY	3.45	3.45
03-31	S5	99090000514	02/01/99	02/28/99 DISTRICT OFC TEL EQUIP (TRFR)	60.84	60.84
03-31	S5	99090000944	02/01/99	02/28/99 DISTRICT OFC TEL TOLLS (TRFR)	292.46	292.46
03-31	S5	99090001383	02/01/99	02/28/99 DISTRICT OFC TEL SVC TRANSFER	490.00	490.00
03-31	S5	99090001823	02/01/99	02/28/99 DC TEL EQUIP (TRANSFER)	129.96	129.96
03-31	S5	99090002265	02/01/99	02/28/99 DC TEL SERVICE (TRANSFER)	186.00	186.00
03-31	S5	99090002710	02/01/99	02/28/99 DC TEL TOLLS (TRANSFER)	484.57	484.57
RENT, COMMUNICATION, UTILITIES TOTALS:					13,277.00	13,277.00
PRINTING AND REPRODUCTION						
02-18	P1	90H15000089	02/05/99	02/05/99 PHOTOS	13.50	13.50
03-05	P1	90H15000107	01/01/99	12/31/99 PHOTO SERVICE	3,000.00	3,000.00
03-11	P1	90H15000112	02/11/99	02/11/99 COPIES	50.16	50.16
03-29	P1	90H15000141	03/22/99	03/22/99 PHOTO COPY	9.95	9.95
PRINTING AND REPRODUCTION TOTALS:					3,073.61	3,073.61

SUPPLIES AND MATERIALS

01-25 P1	90H15000070	KARLA GANSMINDT	01/15/99	01/15/99	OFFICE SUPPLIES	5.39
01-31 S1	99031000376		01/01/99	01/31/99	OFFICE SUPPLY (TRANSFER)	358.20
02-07 P1	90H15000077	CONGRESSIONAL QUARTERLY, INC	02/09/99	02/09/99	SUBSCRIPTION RENEWAL	1,339.00
02-18 P1	90H15000094	HON. DEBORAH PRYCE	02/09/99	02/09/99	COFFEE FOR CONSTITUENTS	9.99
02-18 P1	90H15000099	THE COLUMBUS DISPATCH	12/28/99	12/27/00	SUBSCRIPTION	104.00
02-19 P1	90H15000091	SNP-CIRCULATION	02/17/99	02/17/00	SUBSCRIPTION	25.00
02-22 P1	90H15000103	CHRISTOPHER W FRECH	02/12/99	02/12/99	OFFICE SUPPLIES	3.99
02-22 P1	90H15000101	KINKOS INC.	01/19/99	01/19/99	OFFICE SUPPLIES	30.00
02-22 P1	90H15000104	THE SUPPLY WAREHOUSE	01/26/99	01/26/99	OFFICE SUPPLIES	224.47
02-28 S1	99059000382		02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)	420.45
03-09 P1	90H15000109	AQUA COOL	01/31/99	01/31/99	BOTTLED WATER	44.70
03-09 P1	90H15000111	OFFICE MAX	01/19/99	01/19/99	OFFICE SUPPLIES	219.98
03-11 P1	90H15000116	NATIONAL JOURNAL GROUP	03/21/99	03/21/00	SUBSCRIPTION RENEWAL	1,297.00
03-11 P1	90H15000117	SNP-CIRCULATION	03/31/99	03/31/00	SUBSCRIPTION RENEWAL	50.00
03-11 P1	90H15000114	THE WASHINGTON POST	03/25/99	05/06/99	2 COPIES OF SUBSCRIPTIONS	57.60
03-18 P1	90H15000126	OFFICE MAX	01/30/99	01/30/99	OFFICE SUPPLIES	295.03
03-19 P1	90H15000130	TODD KLETSCHIT	02/26/99	02/26/00	NEWSPAPER SUBSCRIPTION	20.00
03-22 P1	90H15000133	AQUA COOL	02/28/99	02/28/99	WATER FOR CONSTITUENTS	38.50
03-29 P1	90H15000142	SNP-CIRCULATION	04/07/99	04/07/00	SUBSCRIPTION	175.00
03-30 P2	90H15000010	CANON USA, INC	02/25/99	03/02/99	CANON NPG 7 TONER	306.00
03-31 S1	99090000437		03/01/99	03/31/99	OFFICE SUPPLY (TRANSFER)	317.74
					SUPPLIES AND MATERIALS TOTALS:	5,362.04

EQUIPMENT

01-31 S2	99031003673		01/01/99	01/31/99	EQUIPMENT (TRANSFER)	3,283.80
02-12 P1	90H15000084	JOHN LENDAK	02/07/99	02/07/99	COMPUTER SOFTWARE	135.84
02-28 S2	99059003826		01/01/99	01/31/99	EQUIPMENT (TRANSFER)	160.45
02-28 S2	99059003827		01/01/99	02/28/99	EQUIPMENT (TRANSFER)	3,331.25
03-22 P1	90H15000132	XEROX CORPORATION	03/04/99	03/04/99	METER OVERAGE	41.04
03-31 S2	99090000392		03/01/99	03/31/99	EQUIPMENT (TRANSFER)	3,331.25
					EQUIPMENT TOTALS:	10,265.63
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	177,922.24
					OFFICE TOTALS:	177,922.24

1998 HON. DEBORAH PRYCE

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BENTINE, LORI K	01/01/99	01/02/99	PART-TIME EMPLOYEE	106.76
CASSADY, JOHN M	01/01/99	01/02/99	LEGISLATIVE ASSISTANT	211.11
DAY, TIMOTHY M	01/01/99	01/02/99	CHIEF OF STAFF	178.15
FRALING-MCNELL, RUTH	01/01/99	01/02/99	CASEWORKER/STAFF ASSISTANT	188.89
FRECH, CHRISTOPHER W	01/01/99	01/02/99	LEGISLATIVE ASSISTANT	211.11
GANSMINDT, KARLA	01/01/99	01/02/99	EXECUTIVE ASSISTANT	158.89
KAISER, DAVID	01/01/99	01/02/99	STAFF ASSISTANT/LEGISLATIVE CORRESPONDENT	127.78
KLETSCHIT, TODD M	01/01/99	01/02/99	MEDIA ASSIST/OUTREACH COORDINATOR	188.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. DEBORAH PRYCE -CON.						
		LENDAK, JOHN	01/01/99	01/02/99 SYSTEMS MANAGER/LC	111.11	
		DO	01/01/99	01/02/99 SYSTEMS MANAGER/LC (OTHER COMPENSATION)	47.13	
		MCCREARY, MARCEE	01/01/99	01/02/99 DISTRICT MGR/CHIEF COUNSEL	439.76	
		NICHOLS, ROBERT L	01/01/99	01/02/99 DISTRICT EXECUTIVE ASSISTANT	202.78	
		NRORDMIND, WILLIAM R	01/01/99	01/02/99 LEGISLATIVE DIRECTOR	336.96	
		PERODEAU, CANDICE R	01/01/99	01/01/99 PRESS SECRETARY	147.22	
		PERRY, SETH	01/01/99	01/02/99 PART-TIME EMPLOYEE	6.87	
		REIDA, DEBORAH MARIE	01/01/99	01/02/99 CASEWORKER/STAFF ASSISTANT	127.76	
		ROACH, KATHLEEN A	01/01/99	01/02/99 CASEWORKER/STAFF ASSISTANT	205.40	
		SALLEY, LORI ANN	01/01/99	01/02/99 RULES ASSOCIATE	100.00	
		DO	01/01/99	01/02/99 RULES ASSOCIATE (OTHER COMPENSATION)	203.00	
		STADTHAUS, LEIGH A	01/01/99	01/02/99 LEGISLATIVE ASSISTANT	194.45	
		DO	01/01/99	01/02/99 LEGISLATIVE ASSISTANT	3,474.02	
PERSONNEL COMPENSATION TOTALS:						
01-08	P1	90H15000062	12/23/98	01/02/99 MILEAGE	252.00	
01-08	P1	90H15000062	12/28/98	12/31/98 PARKING	18.00	
TRAVEL						
RENT, COMMUNICATION, UTILITIES						
01-08	P1	90H15000061	12/17/98	12/17/98 CELLULAR SERVICE	28.74	
01-08	P1	90H15000060	12/25/98	12/25/98 MAIL DELIVERY	25.92	
01-08	P1	90H15000060	12/18/98	12/18/98 MAIL DELIVERY	3.45	
01-25	P1	90H15000068	12/22/98	12/22/98 MAIL DELIVERY	3.45	
01-25	P1	90H15000071	12/17/98	12/17/98 MAIL DELIVERY	22.17	
01-31	S5	99031A00518	12/01/98	12/31/98 DISTRICT OFC TEL EQUIP (TRFR)	60.84	
01-31	S5	99031A00949	12/01/98	12/31/98 DISTRICT OFC TEL TOLLS (TRFR)	262.06	
01-31	S5	99031A01388	12/01/98	12/31/98 DISTRICT OFC TEL SVC TRANSFER	334.25	
01-31	S5	99031A01827	12/01/98	12/31/98 DC TEL EQUIP (TRANSFER)	191.95	
01-31	S5	99031A02272	12/01/98	12/31/98 DC TEL SERVICE (TRANSFER)	165.00	
01-31	S5	99031A02717	12/01/98	12/31/98 DC TEL TOLLS (TRANSFER)	691.14	
02-18	P1	90H15000098	12/15/98	12/17/98 MAIL DELIVERY	11.24	
02-18	P1	90H15000098	12/09/98	12/10/98 MAIL DELIVERY	9.92	
RENT, COMMUNICATION, UTILITIES TOTALS:						
PRINTING AND REPRODUCTION						
02-19	P2	90H15000005	12/16/98	01/26/99 1500 FRANKLIN ENVELOPES	197.00	
02-19	P2	90H15000005	12/16/98	01/26/99 FACSIMILE CHARGE	94.75	
02-19	P2	90H15000005	12/16/98	01/26/99 BAR CODE CHARGE	94.75	
02-19	P2	90H15000007	01/05/99	01/21/99 250 GOLD SEAL THERMO CARDS	28.00	
02-24	P2	90H15000008	01/05/99	01/22/99 250 GOLD SEAL THERMO CARDS	22.50	
03-10	P2	90H15000004	12/16/98	02/09/99 1500 ENGRAVED SHEETS & ENVS	586.25	
03-10	P2	90H15000004	12/16/98	02/09/99 FACSIMILE CHARGE	94.75	
03-10	P2	90H15000004	12/16/98	02/09/99 BAR CODE CHARGE	94.75	

PRINTING AND REPRODUCTION TOTALS:

01-25 P1	90H15000067	KINKOS INC.	12/22/98	12/22/98	OFFICE SUPPLIES	1.50
01-25 P1	90H15000072	OFFICE MAX	12/19/98	12/22/98	OFFICE SUPPLIES	200.24
01-31 S1	99031000729		12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)	-102.14
02-07 P1	90H15000075	AQUA COOL	12/31/98	12/31/98	WATER FOR CONSTITUENTS	38.50
02-18 P1	90H15000095	XEROX CORPORATION	12/31/98	12/31/98	XEROX SUPPLIES	105.00
EQUIPMENT						243.10
01-31 S2	99031003672		10/01/98	10/31/98	EQUIPMENT (TRANSFER)	7.15
02-22 P1	90H15000096	GORDON FLESH CO.	12/17/98	12/17/98	FAX PARTS IN DO	31.73
02-22 P1	90H15000097	DO	12/07/98	12/07/98	MAINTENANCE FOR DO FAX	83.27
03-12 P2	0M1M967145	INTELLIGENT SOLUTIONS	01/10/99	01/10/99	COMPUTER	2,596.00
03-12 P2	0M1M967145	DO	01/10/99	01/10/99	SOFTWARE	300.00
03-12 P2	0M1M967145	DO	01/10/99	01/10/99	INSTALLATION	163.00
03-12 P2	0M1M967145	DO	01/10/99	01/10/99	SOFTWARE	57.00
03-26 P2	0M1D968110	OFFICE DEPOT	02/24/99	02/24/99	PRINTER	279.98
03-26 P2	0M1D968110	DO	02/24/99	02/24/99	COMPUTER	2,202.00
03-26 P2	0M1D968110	DO	02/24/99	02/24/99	SHIPPING	65.00
03-31 S2	99090003931		11/01/98	11/30/98	EQUIPMENT (TRANSFER)	7.15
EQUIPMENT TOTALS:						5,792.28
OFFICIAL EXPENSES OF MEMBERS TOTALS:						12,802.28

OFFICIAL MAIL ALLOWANCE

01-27 P4	80SP5129814	DISBURSING OFC-US POSTAL SVC	12/01/98	12/31/98	FRANKED MAIL	866.96
FRANKED MAIL						866.96
FRANKED MAIL TOTALS:						866.96
OFFICIAL MAIL ALLOWANCE TOTALS:						866.96

OFFICE TOTALS:

13,669.24

1999 HON. JACK GUINN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	901.37
PERSONNEL COMPENSATION	141,193.87
TRAVEL	9,729.86
RENT, COMMUNICATION, UTILITIES	13,125.87
PRINTING AND REPRODUCTION	1,894.13
OTHER SERVICES	80.00
SUPPLIES AND MATERIALS	5,642.60
EQUIPMENT	13,356.43
OFFICIAL EXPENSES OF MEMBERS TOTALS:	185,924.13

OFFICE TOTALS:

185,924.13

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - CON.						
1999 HON. JACK GUINN - CON.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-28 P4	9USPS019915	DISBURSING OFC-US POSTAL SVC	01/03/99 01/31/99	FRANKED MAIL	215.45	
03-25 P4	9USPS029914	DO	02/01/99 02/28/99	FRANKED MAIL	685.92	901.37
FRANKED MAIL TOTALS:						
PERSONNEL COMPENSATION						
		CLARK,VINCENT D	01/03/99 03/31/99	FIELD REPRESENTATIVE	5,816.07	
		COLE,MICHAEL W	01/03/99 03/31/99	LEGISLATIVE ASSISTANT	6,290.04	
		CONE,TRACY A	01/03/99 03/31/99	EXECUTIVE ASSISTANT	5,816.07	
		FRANCESCONE,GINA H	01/03/99 03/31/99	DIRECTOR OF COMMUNICATIONS	8,988.47	
		GOSSEL,JOHN C	01/03/99 03/01/99	LEGISLATIVE ASSISTANT	4,051.34	
		HAYES,RONALD J	01/03/99 03/31/99	COORDINATOR COMM DEVEL & GRANTS	13,782.03	
		LEGRICE,ELIZABETH ANN	02/01/99 03/31/99	SCHEDULER/EXECUTIVE ASSISTANT	4,166.66	
		LINSLER,DORIS A	01/03/99 03/31/99	CASEWORKER	7,988.30	
		LINTGEN,DAVID ARTHUR	03/08/99 03/31/99	LEGISLATIVE ASSISTANT	1,610.00	
		MALARA,ANTHONY J	01/03/99 03/14/99	LEGISLATIVE COUNSEL	5,040.00	
		MCCLAM,CASSANDRA	01/03/99 03/31/99	LEGISLATIVE ASSISTANT	7,878.20	
		MENALLY,JODY A	01/03/99 03/31/99	STAFF DIRECTOR	10,839.16	
		MEYERS,BETH MORGAN	01/03/99 03/31/99	LEGISLATIVE DIRECTOR	12,580.33	
		O'NEILL,SEAN K	01/03/99 03/31/99	FIELD REPRESENTATIVE	6,160.00	
		PALMER,MARYLOU	01/03/99 03/31/99	ADMINISTRATIVE ASSISTANT	22,320.96	
		PIERCE, ERIN LEE	01/03/99 03/31/99	LEGISLATIVE ASSISTANT	6,224.04	
		PIETKIEWICZ,MICHAEL J	01/03/99 03/31/99	SENIOR LEGISLATIVE ASSISTANT	9,517.20	
		SKOPEC,DAN F	01/03/99 02/07/99	LEGISLATIVE ASSISTANT	2,625.00	
PERSONNEL COMPENSATION TOTALS:						
TRAVEL						
01-15 P1	9NY30000108	HON. JACK GUINN	01/05/99 01/07/99	R/T BFLO-DC-BFLO	468.00	
01-15 P1	9NY30000109	MARY LOU PALMER	01/05/99 01/07/99	R/T BFLO-NASH-BFLO	468.00	
01-15 P1	9NY30000109	DO	01/05/99 01/07/99	LODGING IN DC	272.50	
01-22 P1	9NY30000129	HON. JACK GUINN	01/19/99 01/21/99	R/T BFLO TO MASH BACK TO BFLO	468.00	
01-25 P9	9NY300419901	FORD MOTOR COMP/ NY	01/01/99 01/31/99	LEASED AUTO	630.95	
01-26 P1	9NY30000132	MICHAEL W COLE	01/05/99 01/05/99	MILEAGE	31.50	
01-29 P1	9NY30000136	HON. JACK GUINN	01/05/99 01/17/99	GASOLINE	68.00	
01-29 P1	9NY30000136	DO	01/26/99 01/26/99	R/T BFLO-NASH AND BACK TO BFLO	468.00	
02-04 P1	9NY30000141	MARY LOU PALMER	01/26/99 01/27/99	R/T BFLO DC BACK TO BFLO	468.00	
02-05 P1	9NY30000148	DO	01/26/99 01/27/99	LODGING	142.89	
02-09 P1	9NY30000144	JOHN C GOSSEL	01/05/99 01/05/99	MILEAGE	7.80	
02-10 P1	9NY30000151	CASSANDRA MCCLAM	02/05/99 02/05/99	MILEAGE	9.00	
02-10 P1	9NY30000150	HON. JACK GUINN	01/26/99 01/26/99	R/T BFLO-NASH-BFLO	468.00	
02-10 P1	9NY30000150	DO	02/02/99 02/05/99	R/T BFLO-NASH-BFLO	468.00	
02-19 P1	9NY30000155	DO	02/09/99 02/11/99	R/T BFLO TO MASH TO BFLO	468.00	

02-19 P1	9NYS30000153	MARY LOU PALMER	02/09/99	02/11/99	LODGING	263.54
02-19 P1	9NYS30000153	DO	02/09/99	02/11/99	R/T BFLO-DC-BFLO	468.00
02-22 P9	NY300419902	FORD MOTOR COMPANY	02/01/99	02/28/99	LEASED AUTO	699.99
03-09 P1	9NYS30000168	HON. JACK QUINN	01/22/99	02/22/99	GASOLINE	173.45
03-09 P1	9NYS30000168	DO	01/24/99	02/22/99	PARKING	27.00
03-09 P1	9NYS30000171	DO	02/23/99	02/25/99	R/T BFLO TO WASH TO BFLO	468.00
03-10 CR	234392	FORD MOTOR COMPANY	01/01/99	01/31/99	REFUND; PAYMENT ERROR	-630.95
03-15 P1	9NYS30000180	HON. JACK QUINN	03/02/99	03/04/99	R/T BFLO TO WASH TO BFLO	468.00
03-17 P1	9NYS30041008	CASSANDRA MCCLAM	02/05/99	02/05/99	TO REPLACE LOST CHECK FOR MILEAGE	9.00
03-19 P9	NY300419903	FORD MOTOR CREDIT COMPANY	03/01/99	03/31/99	LEASED AUTO	699.99
03-22 P1	9NYS30000188	HON. JACK QUINN	03/09/99	03/11/99	A/F BFLO TO WASH TO BFLO	468.00
03-22 P1	9NYS30000193	MARY LOU PALMER	03/02/99	03/04/99	A/F BFLO TO WASH BACK TO BFLO	468.00
03-23 P1	9NYS30000192	MICHAEL J PIETKIEWICZ	03/04/99	03/16/99	PARKING	14.00
03-23 P1	9NYS30000189	SEAN K O'NEILL	02/02/99	02/05/99	A/F BFLO TO WASH TO BFLO	468.00
03-25 P1	9NYS30000194	HON. JACK QUINN	03/16/99	03/20/99	A/F BFLO TO WASH BACK TO BFLO	479.00
03-25 P1	9NYS30000195	MICHAEL J PIETKIEWICZ	03/11/99	03/15/99	MILEAGE	280.20
					TRAVEL TOTALS:	9,729.86

RENT, COMMUNICATION, UTILITIES

01-07 P1	9NYS30000099	PRIMESTAR	01/02/99	02/01/99	CABLE SERVICES	39.95
01-12 P1	9NYS30000107	FRONTIER CELLULAR	12/26/98	01/25/99	CELLULAR SERVICES	215.02
01-25 P9	NY3001R9901	BRISBANE REALTY ASSOC	01/01/99	01/31/99	BUFFALO - RENT	2,500.00
01-25 P9	NY3002R9901	1490 ENTERPRISES, INC	01/01/99	01/31/99	BUFFALO - RENT	100.00
01-28 P1	9NYS30000134	JOHN C GOSSSEL	01/17/99	01/17/99	CABLE	2.99
01-28 P1	9NYS30000135	PRIMESTAR	02/02/99	03/01/99	UTILITY SERVICE	39.95
02-05 P1	9NYS30000143	MAIL BOXES ETC	01/01/99	01/01/99	IDEAL STAMP	19.50
02-07 P1	9NYS30000149	FRONTIER CELLULAR	01/26/99	02/25/99	CELLULAR SERVICES	186.86
02-10 P1	9NYS30000152	FEDERAL EXPRESS CORP	01/29/99	01/29/99	OVERNIGHT MAILING	3.45
02-22 P9	NY3001R9902	BRISBANE REALTY ASSOC	02/01/99	02/28/99	BUFFALO - RENT	2,500.00
02-22 P9	NY3002R9902	1490 ENTERPRISES, INC	02/01/99	02/28/99	BUFFALO - RENT	100.00
02-28 S5	99059000519		01/01/99	01/31/99	DISTRICT OFC TEL EQUIP (TRFR)	163.39
02-28 S5	99059000946		01/01/99	01/31/99	DISTRICT OFC TEL TOLLS (TRFR)	464.22
02-28 S5	99059001381		01/01/99	01/31/99	DISTRICT OFC TEL SVC TRANSFER	770.00
02-28 S5	99059001621		01/01/99	01/31/99	DC TEL EQUIP (TRANSFER)	599.99
02-28 S5	99059002264		01/01/99	01/31/99	DC TEL SERVICE (TRANSFER)	180.00
02-28 S5	99059002708		01/01/99	01/31/99	DC TEL TOLLS (TRANSFER)	409.93
03-03 P1	9NYS30000156	PRIMESTAR	03/02/99	04/01/99	UTILITY SERVICE	79.90
03-04 P1	9NYS30000157	FEDERAL EXPRESS CORP	02/02/99	02/04/99	OVERNIGHT MAILING	18.17
03-04 P1	9NYS30000166	DO	01/28/99	01/29/99	OVERNIGHT MAILING	13.80
03-15 P1	9NYS30000177	DO	02/16/99	02/22/99	OVERNIGHT MAILING	15.24
03-17 P1	9NYS30000187	FRONTIER CELLULAR	01/15/99	02/25/99	CELLULAR SERVICE	221.33
03-19 P9	NY3001R9903	1490 ENTERPRISES, INC	03/01/99	03/31/99	BUFFALO - RENT	100.00
03-22 P9	NY3001R9903	BRISBANE REALTY ASSOC	03/01/99	03/31/99	BUFFALO - RENT	2,500.00
03-25 P1	9NYS30000199	FEDERAL EXPRESS CORP	03/05/99	03/05/99	OVERNIGHT MAILING	7.00
03-31 S5	99090000515		02/01/99	02/28/99	DISTRICT OFC TEL EQUIP (TRFR)	163.39
03-31 S5	99090000945		02/01/99	02/28/99	DISTRICT OFC TEL TOLLS (TRFR)	261.93

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. JACK QUINN -CON.						
03-31	55	99090001384	02/01/99	02/28/99 DISTRICT OFC TEL SVC TRANSFER	770.00	
03-31	55	99090001824	02/01/99	02/28/99 DC TEL EQJIP (TRANSFER)	93.99	
03-31	55	99090002266	02/01/99	02/28/99 DC TEL SERVICE (TRANSFER)	196.00	
03-31	55	99090002711	02/01/99	02/28/99 DC TEL TOLLS (TRANSFER)	589.87	
				RENT, COMMUNICATION, UTILITIES TOTALS:	13,125.87	
PRINTING AND REPRODUCTION						
01-31	S3	99031000206	01/01/99	01/31/99 PHOTOGRAPHIC (TRANSFER)	11.20	
02-07	P1	99Y30000145	01/21/99	01/21/99 PHOTO DEVELOPMENT	43.36	
02-28	S3	99059000283	02/01/99	02/28/99 PHOTOGRAPHIC (TRANSFER)	23.00	
03-04	P1	99Y30000163	01/15/99	01/15/99 PHOTOS	545.00	
03-04	P1	99Y30000161	01/29/99	01/29/99 PHOTO	12.99	
03-04	P1	99Y30000162	02/02/99	02/02/99 PHOTO	12.89	
03-12	P1	99Y30000174	02/12/99	02/12/99 PHOTO DEVELOPMENT	5.00	
03-15	P1	99Y30000178	02/24/99	02/24/99 PRINTING SUPPLIES	220.00	
03-17	P1	99Y30000185	02/24/99	02/24/99 PRINTING SUPPLIES	795.00	
03-17	P1	99Y30000181	02/19/99	02/19/99 PHOTO DEVELOPMENT	15.99	
03-17	P1	99Y30000181	02/23/99	02/23/99 PHOTO DEVELOPMENT	21.84	
03-17	P1	99Y30000181	02/23/99	02/23/99 PHOTO DEVELOPMENT	15.26	
03-17	P1	99Y30000181	02/19/99	02/19/99 PHOTO DEVELOPMENT	23.49	
03-17	P1	99Y30000181	02/22/99	02/22/99 PHOTO DEVELOPMENT	15.39	
03-17	P1	99Y30000184	02/24/99	02/24/99 PHOTO DEVELOPMENT	28.26	
03-17	P1	99Y30000184	02/24/99	02/24/99 PHOTO DEVELOPMENT	21.00	
03-17	P1	99Y30000184	02/18/99	02/18/99 PHOTO DEVELOPMENT	29.81	
03-25	P1	99Y30000197	02/26/99	02/26/99 PHOTO DEVELOPMENT	11.88	
03-25	P1	99Y30000197	03/05/99	03/05/99 PHOTO DEVELOPMENT	19.15	
03-25	P1	99Y30000197	03/08/99	03/08/99 PHOTO DEVELOPMENT	7.02	
03-31	S3	99090000316	03/01/99	03/31/99 PHOTOGRAPHIC (TRANSFER)	16.60	
				PRINTING AND REPRODUCTION TOTALS:	1,694.13	
02-05	P1	99Y30000146	01/21/99	01/21/99 INSTALL CELL PHONE	80.00	
				OTHER SERVICES TOTALS:	80.00	
SUPPLIES AND MATERIALS						
01-15	P1	99Y30000108	HON. JACK QUINN	01/07/99	01/07/99 ITEMS FOR CONGRESSMAN'S OFFICE	213.10
01-15	P1	99Y30000110	THE NEW YORK TIMES	01/04/99	04/04/99 SUBSCRIPTION	110.50
01-26	P1	99Y30000133	CONGRESSIONAL QUARTERLY, INC	02/06/99	02/06/99 SUBSCRIPTION	1,339.00
01-26	P1	99Y30000131	RELIABLE OFFICE SUPPLY	01/05/99	01/05/99 OFFICE SUPPLIES	32.99
01-28	P1	99Y30000130	CASSANDRA MCCLAN	01/14/99	01/14/99 FOOD AND BEVERAGE	44.38
01-29	P1	99Y30000137	ED TAYLOR LINCOLN-MERCURY	01/12/99	01/12/99 EXTRA KEYS	43.90
01-31	SI	99031000360	EAST AURORA ADVERTISER	01/01/99	01/31/99 OFFICE SUPPLY (TRANSFER)	525.75
01-31	SV	99010003520	MNY YORK CATHOLIC VISITOR	01/14/99	01/14/90 SUBSCRIPTION	23.00
02-05	P1	99Y30000147	MNY YORK CATHOLIC VISITOR	04/01/99	04/01/00 PUBLICATIONS	10.50

02-10 P1	9N930000151	CASSANDRA MCCLAM	02/05/99	02/05/99	FOOD AND BEVERAGE	37.81
02-19 P1	9N930000154	BUSINESS FIRST	02/15/99	02/15/00	SUBSCRIPTION	68.00
02-19 P1	9N930000153	MARY LOU PALMER	02/09/99	02/09/99	SUPPLIES FOR MTG CONSTITUENTS	75.98
02-28 S1	99059000366		02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)	255.41
03-04 P1	9N930000159	AQUA COOL	01/01/99	01/31/99	BOTTLED WATER	30.75
03-04 P1	9N930000160	CONGRESSIONAL QUARTERLY, INC	02/06/99	02/06/00	SUBSCRIPTION	1,339.00
03-04 P1	9N930000164	MAYER BROTHERS	01/01/99	01/31/99	BOTTLED WATER	41.75
03-04 P1	9N930000165	S. J. MCCULLAGH INC	01/19/99	01/19/99	COFFEE SUPPLIES	46.25
03-04 P1	9N930000158	WORLD OF HIBERNIA	01/31/99	01/31/00	SUBSCRIPTION	50.00
03-09 P1	9N930000170	ANDREWS OFFICE PRODUCTS	02/19/99	02/19/99	FOOD & BEVERAGE	27.80
03-09 P1	9N930000169	BUFFALO JEMISH REVIEW	05/01/99	03/01/00	SUBSCRIPTION	29.00
03-09 P1	9N930000168	HON. JACK QUINN	02/24/99	02/24/99	MALL HANGING FOR OFFICE	40.00
03-15 P1	9N930000176	BUFFALO NEWS	05/03/99	03/03/00	SUBSCRIPTION	68.63
03-15 P1	9N930000179	HON. JACK QUINN	02/27/99	02/27/99	SUPPLIES	86.47
03-16 P1	9N930000175	BUFFALO CHALLENGER NEWSWEEK	01/01/99	01/01/00	SUBSCRIPTION	20.00
03-16 P1	9N930000175	DO	01/01/99	01/01/00	SUBSCRIPTION	20.00
03-17 P1	9N930000173	BUFFALO IRISH TIMES	05/01/99	03/01/00	SUBSCRIPTION	6.00
03-17 P1	9N930000173	DO	05/01/99	03/01/00	SUBSCRIPTION	6.00
03-17 P1	9N930000183	CASSANDRA MCCLAM	02/05/99	02/05/99	TO REPLACE LOST CHECK FOR FOOD AND BEVERAGE	37.81
03-17 P1	9N930000183	MAYER BROTHERS	02/01/99	02/28/99	BOTTLED WATER	31.75
03-17 P1	9N930000182	S. J. MCCULLAGH INC	02/01/99	02/28/99	COFFEE SUPPLIES	42.75
03-19 P1	9N930000186	NEW YORK STATE ARCHIVES	02/18/99	02/18/99	1996 C. 196 BILL ORDERED	9.50
03-22 P1	9N930000190	AQUA COOL	02/01/99	02/28/99	BOTTLED WATER	49.50
03-22 P1	9N930000191	CHEEKTOWAGA TIMES INC	05/10/99	03/10/00	SUBSCRIPTION	25.00
03-25 P1	9N930000198	RELIABLE OFFICE SUPPLY	03/09/99	03/09/99	OFFICE SUPPLIES	159.79
03-25 P1	9N930000196	SIGNATURES SIGN ART	03/11/99	03/11/99	ART CONTEST	50.00
03-31 S1	990900000511		03/01/99	03/31/99	OFFICE SUPPLY (TRANSFER)	664.53
					SUPPLIES AND MATERIALS TOTALS:	5,642.60
01-31 S2	99031003798	EQUIPMENT	01/01/99	01/31/99	EQUIPMENT (TRANSFER)	4,592.73
02-28 S2	99059003967		02/01/99	02/28/99	EQUIPMENT (TRANSFER)	4,381.85
03-31 S2	990900004100		03/01/99	03/31/99	EQUIPMENT (TRANSFER)	4,381.85
					EQUIPMENT TOTALS:	13,356.43
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	185,924.13
					OFFICE TOTALS:	185,924.13
					=====	
1998 HON. JACK QUINN						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
CLARK, VINCENT D			01/01/99	01/02/99	FIELD REPRESENTATIVE	125.89
COLE, MICHAEL W			01/01/99	01/02/99	LEGISLATIVE ASSISTANT	136.15
CONE, TRACY A			01/01/99	01/02/99	EXECUTIVE ASSISTANT	116.67
FRANCESCONE, GINA M			01/01/99	01/02/99	DIRECTOR OF COMMUNICATIONS	194.56
GOSSEL, JOHN C			01/01/99	01/02/99	LEGISLATIVE ASSISTANT	137.33
HAYES, RONALD J			01/01/99	01/02/99	COORDINATOR COMM LEVEL & GRANTS	298.31

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. JACK QUINN -CON.							
		LINSLER,DORIS A		01/01/99	01/02/99 CASEWORKER		162.08
		MALARA,ANTHONY J		01/01/99	01/02/99 LEGISLATIVE COUNSEL		176.67
		MCCLAM,CASSANDRA		01/01/99	01/02/99 LEGISLATIVE ASSISTANT		170.52
		MCNALLY,JODY A		01/01/99	01/02/99 STAFF DIRECTOR		234.61
		MEYERS,BETH MORGAN		01/01/99	01/02/99 LEGISLATIVE DIRECTOR		272.30
		O'NEILL,SEAN K		01/01/99	01/02/99 FIELD REPRESENTATIVE		125.89
		PALMER,MARYLOU		01/01/99	01/02/99 ADMINISTRATIVE ASSISTANT		457.96
		PIERCE, ERIN LEE		01/01/99	01/02/99 LEGISLATIVE ASSISTANT		137.33
		PIETKIEWICZ-MICHAEL J		01/01/99	01/02/99 SENIOR LEGISLATIVE ASSISTANT		206.00
		SKOPEC,DAN F		01/01/99	01/02/99 LEGISLATIVE ASSISTANT		150.00
					PERSONNEL COMPENSATION TOTALS:		3,042.27
TRAVEL							
01-13	P1	9NVS30000103 HON. JACK QUINN		12/16/98	12/19/98 RT BFLO-MAS-BFLO		468.00
01-15	P1	9NVS30000119 MICHAEL H COLE		10/16/98	12/03/98 MILEAGE		69.30
01-15	P1	9NVS30000120 SEAN K O'NEILL		08/16/98	12/14/98 MILEAGE		140.10
01-19	P1	9NVS30000125 JODY A MCNALLY		12/06/98	12/06/98 PARKING		4.50
01-19	P1	9NVS30000118 TRACY A CONE		07/15/98	09/25/98 MILEAGE		14.10
01-22	P1	9NVS30000128 HON. JACK QUINN		12/16/98	12/18/98 R/T BFLO TO WASH BACK TO BFLO		468.00
01-22	P1	9NVS30000127 MARY LOU PALMER		12/16/98	12/17/98 R/T BFLO TO WASH BACK TO BFLO		468.00
02-01	P1	9NVS30000140 HON. JACK QUINN		12/01/98	12/31/98 GASOLINE		129.75
02-07	P1	9NVS30000142 JOHN C GOSSEL		12/08/98	12/08/98 MILEAGE		3.00
					TRAVEL TOTALS:		1,764.75
RENT, COMMUNICATION, UTILITIES							
01-04	P1	9NVS30000092 FEDERAL EXPRESS CORP		12/03/98	12/03/98 OVERNIGHT MAILING		3.45
01-04	P1	9NVS30000090 RADISSON HOTEL & SUITES		12/15/98	12/15/98 LABOR ROUND TABLE MEETING		96.52
01-13	P1	9NVS30000105 FEDERAL EXPRESS CORP		12/15/98	12/17/98 OVERNIGHT MAILING		6.90
01-13	P1	9NVS30000105 DO		12/14/98	12/14/98 OVERNIGHT MAILING		3.50
01-15	P1	9NVS30000111 DO		12/16/98	12/21/98 OVERNIGHT MAILING		11.29
01-31	S5	99031A00519		12/01/98	12/31/98 DISTRICT OFC TEL EQUIP (TRFR)		163.39
01-31	S5	99031A00950		12/01/98	12/31/98 DISTRICT OFC TEL TOLLS (TRFR)		288.95
01-31	S5	99031A01369		12/01/98	12/31/98 DISTRICT OFC TEL SVC TRANSFER		525.25
01-31	S5	99031A01828		12/01/98	12/31/98 DC TEL EQUIP (TRANSFER)		1,533.99
01-31	S5	99031A02273		12/01/98	12/31/98 DC TEL SERVICE (TRANSFER)		240.00
01-31	S5	99031A02718		12/01/98	12/31/98 DC TEL TOLLS (TRANSFER)		403.90
					RENT, COMMUNICATION, UTILITIES TOTALS:		3,277.14
PRINTING AND REPRODUCTION							
01-04	P1	9NVS30000089 RITZ CAMERA CENTERS, INC		11/24/98	11/24/98 PHOTO DEVELOPMENT		62.15
01-04	P1	9NVS30000089 DO		11/25/98	11/25/98 PHOTO DEVELOPMENT		6.24
01-04	P1	9NVS30000089 DO		11/25/98	11/25/98 PHOTO DEVELOPMENT		4.00
01-04	P1	9NVS30000089 DO		12/10/98	12/10/98 PHOTO DEVELOPMENT		30.00
01-04	P1	9NVS30000089 DO		12/11/98	12/11/98 PHOTO DEVELOPMENT		11.10

01-06	P1	9N330000097	RITZ CAMERA CENTERS, INC	12/09/98	12/09/98	PHOTO DEVELOPMENT	10.50
01-13	P1	9N350000102	LINEMARK PRINTING INC	11/30/98	11/30/98	PRINTING SUPPLIES	795.00
01-13	P1	9N350000102	DO	12/18/98	12/18/98	PRINTING SUPPLIES	235.00
01-13	P1	9N350000106	DO	11/30/98	11/30/98	PRINTING SUPPLIES	290.00
01-13	P1	9N350000106	DO	11/30/98	11/30/98	PRINTING SUPPLIES	1,165.00
02-01	P1	9N350000138	DO	12/31/98	12/31/98	PRINTING SUPPLIES	525.00
02-01	P1	9N350000138	DO	12/31/98	12/31/98	PRINTING SUPPLIES	585.00
02-01	P1	9N350000138	DO	12/31/98	12/31/98	PRINTING SUPPLIES	325.00
02-01	P1	9N350000138	DO	12/31/98	12/31/98	PRINTING SUPPLIES	295.00
02-01	P1	9N350000138	DO	12/31/98	12/31/98	PRINTING SUPPLIES	496.00
02-01	P1	9N350000139	DO	12/31/98	12/31/98	PRINTING SUPPLIES	795.00
03-11	P1	9N350000172	RITZ CAMERA CENTERS, INC	12/16/98	12/16/98	PHOTO DEVELOPMENT	5.99
SUPPLIES AND MATERIALS							5,635.98
01-04	P1	9N350000093	EAST AURORA ADVERTISER	01/14/99	01/14/00	SUBSCRIPTION	23.00
01-04	P1	9N350000096	MAYER BROTHERS	11/30/98	11/30/98	BOTTLED WATER	26.30
01-04	P1	9N350000091	RELIABLE OFFICE SUPPLY	12/07/98	12/07/98	OFFICE SUPPLIES	45.96
01-04	P1	9N350000091	DO	12/04/98	12/04/98	OFFICE SUPPLIES	42.04
01-04	P1	9N350000091	DO	12/04/98	12/04/98	OFFICE SUPPLIES	55.14
01-04	P1	9N350000091	DO	11/30/98	11/30/98	OFFICE SUPPLIES	73.90
01-04	P1	9N350000095	RMF BUSINESS FORMS	11/30/98	11/30/98	COPY PAPER	171.70
01-04	P1	9N350000094	SIGNATURES SIGN ART	12/08/99	12/08/99	SUPPLIES	40.00
01-12	CR	234353	BULLETIN NEWS NETWORK	04/29/99	04/29/00	REFUND; DUPLICATE PAYMENT	-395.00
01-13	P1	9N350000104	ED TAYLOR LINCOLN-MERCURY	07/31/98	07/31/98	LEASED CAR	16.88
01-14	P2	9N350000004	OFFICE DEPOT SERVICE	12/04/98	12/11/98	ERASABLE CALENDAR	10.29
01-15	P1	9N350000113	ANDREWS OFFICE PRODUCTS	12/24/98	12/24/98	FOOD & BEVERAGE	86.85
01-15	P1	9N350000116	ED TAYLOR LINCOLN-MERCURY	09/25/98	09/25/98	TIRE ROTATION FOR LEASED CAR	18.23
01-15	P1	9N350000112	LINEMARK PRINTING INC	12/31/98	12/31/98	PRINTING SUPPLIES	275.00
01-15	P1	9N350000115	MAYER BROTHERS	12/01/98	12/31/98	BOTTLED WATER	15.40
01-15	P1	9N350000114	RELIABLE OFFICE SUPPLY	12/30/98	12/30/98	OFFICE SUPPLIES	5.00
01-19	P1	9N350000124	MARY LOU PALMER	10/13/98	11/13/98	FOR NY TIMES	5.00
01-19	P1	9N350000121	RMF BUSINESS FORMS	12/31/98	12/31/98	OFFICE SUPPLY	244.70
01-19	P1	9N350000122	S. MCCULLAGH INC	12/09/98	12/09/98	COFFEE SUPPLIES	40.05
01-19	P1	9N350000123	US CAPITOL HISTORICAL SOCIETY	12/09/98	12/09/98	CALENDARS	1,808.75
01-22	P1	9N350000126	AGUA COOL	12/01/98	12/31/98	BOTTLED WATER	49.50
01-28	CR	234364	NATIONAL JOURNAL GROUP	11/24/98	11/24/98	REFUND; PAYMENT ERROR	-44.95
01-31	S1	99031000717	DO	12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)	292.73
01-31	SV	94901000320	EAST AURORA ADVERTISER	01/14/99	01/14/00	CORR. 1/4/99 DOC# 9N350000093	-23.00
03-04	P2	9N350000006	BELL ATLANTIC MOBILE	12/16/98	12/24/98	RAMP CHARGING BASE	89.99
03-04	P2	9N350000007	DO	01/04/99	01/12/99	POWER SUPPLY FOR STAR TAC	69.99
03-04	P1	9N350000167	JOHN FASO, TOBACCO & CANDY	07/01/98	12/31/98	NEWSPAPERS	233.50
03-10	CR	234392	NATIONAL JOURNAL INC	01/03/99	01/03/00	REFUND; DUPLICATE PAYMENT	-1,297.00
SUPPLIES AND MATERIALS TOTALS:							2,981.18

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998	HON. JACK QUINN	-CON.					
01-07	P1	9NY30000098	COMPU-SERVICE	12/02/98	LABOR FOR PRINTER REPAIR	30.00	799.80
03-31	S2	990900004099	EQUIPMENT	12/01/98	EQUIPMENT (TRANSFER)	829.80	17,551.12
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
01-27	P4	8USPS129814	DISBURSING OFC-US	12/01/98	12/31/98 FRANKED MAIL	527.26	527.26
OFFICIAL MAIL ALLOWANCE TOTALS:						527.26	527.26
FRANKED MAIL TOTALS:							
OFFICIAL MAIL ALLOWANCE TOTALS:						18,058.38	

1999 HON. GEORGE P. RADANOVICH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						1,636.67	
PERSONNEL COMPENSATION						135,479.45	135,479.45
PERSONNEL BENEFITS						64.03	64.03
TRAVEL						13,755.12	13,755.12
RENT, COMMUNICATION, UTILITIES						10,930.06	10,930.06
PRINTING AND REPRODUCTION						147.07	147.07
OTHER SERVICES						1,598.00	1,598.00
SUPPLIES AND MATERIALS						4,326.80	4,326.80
EQUIPMENT						13,304.65	13,304.65
OFFICIAL EXPENSES OF MEMBERS TOTALS:						181,041.85	181,041.85
OFFICE TOTALS:						181,041.85	

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02-28	P4	9USPS019915	DISBURSING OFC-US	01/03/99	01/31/99 FRANKED MAIL	646.49	990.18
03-23	P4	9USPS029914	DO	02/01/99	02/28/99 FRANKED MAIL	1,636.67	1,636.67
FRANKED MAIL TOTALS:							

PERSONNEL COMPENSATION

CASTIGLIONE, ANGELA						6,111.10	
CAVIEZEL, JIM D						1,386.67	1,386.67
DOUD, ALAN F						6,477.77	5,280.00
FIERRO, TERESA C						6,722.23	14,177.77
FLAD, JANENE						4,000.00	8,188.90
FORD, LISA							
GAMRONSKI, SHANNON							
GERINGER, TRICIA A							

GIANNETTA, MICHELLE F 01/03/99 03/31/99 STAFF ASSISTANT
 HURLEY, DEBORAH 01/03/99 03/31/99 FIELD STAFF
 KENNEDY, BRIAN J 01/03/99 03/31/99 SYSTEMS ADMIN/LEGIS CORRESPONDENT
 MCCAMMAN, JOHN W 01/03/99 03/31/99 CHIEF OF STAFF
 MCDONELL, JOHN D 01/03/99 02/07/99 COMMUNICATIONS DIRECTOR
 PYLE, THOMAS J 01/03/99 02/28/99 SHARED EMPLOYEE
 SAMUELIAN, STEVEN N 01/03/99 03/31/99 FIELD DIRECTOR
 THOMPSON, ANTHONY J 01/03/99 03/31/99 FIELD REPRESENTATIVE
 WATHEN, SADIE R 01/03/99 03/31/99 PAID INTERN

PERSONNEL COMPENSATION TOTALS:

PERSONNEL BENEFITS 33.91
 03-30 S7 99089000033 TRANSIT BENEFIT 30.12
 03-31 S7 99099000031 TRANSIT BENEFIT 64.03
 PERSONNEL BENEFITS TOTALS:

TRAVEL
 01-21 P1 9CA19000130 ANTHONY J THOMPSON 01/06/99 01/15/99 MILEAGE 161.70
 01-21 P1 9CA19000125 DEBORAH HURLEY 01/05/99 01/15/99 MILEAGE 216.60
 01-21 P1 9CA19000124 JANENE FLAD 01/12/99 01/15/99 MILEAGE 20.40
 01-21 P1 9CA19000129 MICHELLE GIANNETTA 01/06/99 01/13/99 MILEAGE 126.60
 01-21 P1 9CA19000128 OFFICE DEPOT 01/07/99 01/07/99 SUPPLIES 67.91
 01-21 P1 9CA19000127 STEVEN N. SAMUELIAN 01/05/99 01/05/99 BATTERIES 3.25
 01-21 P1 9CA19000127 DO 01/02/99 01/15/99 MILEAGE 174.60
 01-25 P9 CA1902L9901 FORD MOTOR CREDIT COMPANY 01/01/99 01/31/99 LEASED AUTO 588.12
 01-26 P1 9CA19000135 CONGRESSIONAL QUARTERLY, INC 02/27/99 02/27/00 SUBSCRIPTION 1,339.00
 01-28 P1 9CA19000136 JOHN W MCCAMMAN 01/10/99 01/14/99 AIRFARE 273.00
 01-28 P1 9CA19000136 DO 01/10/99 01/14/99 RENTAL CAR 223.51
 01-28 P1 9CA19000136 DO 01/13/99 01/13/99 GASOLINE 14.37
 01-28 P1 9CA19000136 DO 01/10/99 01/14/99 CABFARE 95.00
 01-28 P1 9CA19000136 DO 01/10/99 01/14/99 MEALS 119.79
 01-28 P1 9CA19000136 DO 01/16/99 01/29/99 MILEAGE 240.60
 01-28 P1 9CA19000136 DO 01/20/99 01/30/99 MILEAGE 246.60
 02-05 P1 9CA19000146 ANTHONY J THOMPSON 01/10/99 01/14/99 LOGGING WHILE IN DISTRICT 269.40
 02-05 P1 9CA19000149 DEBORAH HURLEY 01/19/99 01/28/99 MILEAGE 143.70
 02-05 P1 9CA19000142 JOHN W MCCAMMAN 01/19/99 01/31/99 MILEAGE 443.00
 02-05 P1 9CA19000144 MICHELLE GIANNETTA 01/20/99 01/26/99 ROUND TRIP AIRFARE 927.42
 02-05 P1 9CA19000147 STEVEN N. SAMUELIAN 01/20/99 01/26/99 LODGING 4.00
 02-05 P1 9CA19000151 DO 01/20/99 01/20/99 AIRPORT PARKING 100.10
 02-05 P1 9CA19000151 DO 01/21/99 01/22/99 LODGING 120.00
 02-07 P1 9CA19000158 THOMAS J PYLE 01/21/99 01/22/99 MILEAGE 22.20
 02-07 P1 9CA19000158 DO 01/14/99 02/02/99 MILEAGE 588.12
 02-22 P9 CA1902L9902 ANGELA CASTIGLIONE 02/01/99 02/28/99 LEASED AUTO 126.00
 02-22 P9 CA1902L9902 FORD MOTOR CREDIT COMPANY 02/01/99 02/13/99 MILEAGE 5.25
 02-22 P1 9CA19000160 STEVEN N. SAMUELIAN 02/03/99 02/03/99 PARKING 185.70
 03-05 P1 9CA19000165 DEBORAH HURLEY 02/02/99 02/13/99 MILEAGE 2.75
 03-05 P1 9CA19000165 DO 01/28/99 01/28/99 PARKING
 03-05 P1 9CA19000165 MICHELLE GIANNETTA
 PERSONNEL COMPENSATION TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999	HON. GEORGE P RADANOVICH	-CON.				
03-05	P1 9CA19000165	MICHELLE GIANNETTA	02/02/99 02/26/99	MILEAGE	156.00	156.00
03-05	P1 9CA19000166	STEVEN N. SAMUELIAN	02/16/99 02/23/99	MILEAGE	144.30	144.30
03-09	P1 9CA19000171	HON. GEORGE RADANOVICH	01/25/99 01/25/99	AIRFARE FROM DISTRICT	276.00	276.00
03-09	P1 9CA19000171	DO	01/09/99 01/27/99	GASOLINE	62.58	62.58
03-09	P1 9CA19000171	DO	02/15/99 02/20/99	AIRFARE TO DISTRICT	405.00	405.00
03-09	P1 9CA19000169	JOHN M MCCAFFHAN	02/17/99 02/18/99	LODGING	84.00	84.00
03-09	P1 9CA19000169	DO	02/20/99 02/20/99	GASOLINE	16.23	16.23
03-09	P1 9CA19000169	DO	02/15/99 02/20/99	CABFARE	59.00	59.00
03-09	P1 9CA19000170	DO	02/11/99 02/11/99	CABFARE	11.00	11.00
03-09	P1 9CA19000170	DO	02/16/99 02/24/99	AIRFARE TO DISTRICT	405.00	405.00
03-09	P1 9CA19000170	DO	02/16/99 02/23/99	LODGING	301.28	301.28
03-11	P1 9CA19000168	ALAN F DOUD	02/20/99 02/23/99	CAR RENTAL	168.30	168.30
03-11	P1 9CA19000168	DO	02/23/99 02/23/99	GASOLINE	14.06	14.06
03-11	P1 9CA19000168	DO	02/23/99 02/23/99	CABFARE	21.00	21.00
03-11	P1 9CA19000168	DO	02/17/99 02/20/99	AIRFARE TO DISTRICT	317.00	317.00
03-11	P1 9CA19000172	SHANNON GAWRONSKI	02/15/99 02/20/99	A/F TO DISTRICT	713.00	713.00
03-11	P1 9CA19000173	THOMAS J PYLE	02/15/99 02/20/99	A/F TO DISTRICT	21.00	21.00
03-11	P1 9CA19000174	TRICIA A GERINGER	02/17/99 02/17/99	MILEAGE	37.50	37.50
03-12	P1 9CA19000190	ANGELA CASTIGLIONE	02/17/99 02/17/99	MILEAGE	45.00	45.00
03-15	P1 9CA19000191	TERESA C FIERRO	02/17/99 02/20/99	LODGING	1,703.67	1,703.67
03-15	P1 9CA19000177	THE PINES HOTEL	02/13/99 02/20/99	A/F TO DISTRICT	350.00	350.00
03-16	P1 9CA19000192	BRIAN J KENNEDY	01/30/99 03/12/99	MILEAGE	330.60	330.60
03-22	P1 9CA19000193	ANTHONY J THOMPSON	03/10/99 03/10/99	PARKING	4.00	4.00
03-22	P1 9CA19000199	JANEANE FLAD	01/27/99 03/10/99	MILEAGE	165.00	165.00
03-22	P1 9CA19000199	DO	03/02/99 03/15/99	MILEAGE	162.90	162.90
03-22	P1 9CA19000196	STEVEN N. SAMUELIAN	01/15/99 01/15/99	MILEAGE	48.00	48.00
03-22	P1 9CA19000194	TERESA C FIERRO	02/15/99 02/20/99	CAR RENTAL	150.21	150.21
03-31	P1 9CA19000169	JOHN M MCCAFFHAN	02/15/99 02/20/99		13,755.12	13,755.12
TRAVEL TOTALS:						
01-21	P1 9CA19000126	JANEANE FLAD	01/15/99 01/15/99	FUEL FOR DISTRICT BUSINESS	6.00	6.00
01-25	P9 CA190199901	ROBERT ELLIS COMPANY	01/01/99 01/31/99	FRESNO - RENT	1,630.00	1,630.00
02-05	P1 9CA19000148	ANTHONY J THOMPSON	01/17/99 01/17/99	PHONE CALLS	23.95	23.95
02-05	P1 9CA19000141	GTE WIRELESS	12/01/98 01/09/99	MOBILE PHONE	255.53	255.53
02-05	P1 9CA19000139	PACIFIC GAS & ELECTRIC	12/03/98 01/05/99	ELECTRIC BILL	138.53	138.53
02-05	P1 9CA19000151	STEVEN N. SAMUELIAN	01/20/99 01/26/99	OFFICIAL PHONE CALLS	29.69	29.69
02-07	P1 9CA19000157	MCI TELECOMMUNICATIONS	12/15/98 01/14/99	800 NUMBER	291.94	291.94
02-07	P1 9CA19000154	PRINSTAR	02/01/99 02/28/99	CABLE SERVICE	35.33	35.33
02-22	P9 CA190199902	ROBERT ELLIS COMPANY	02/01/99 02/28/99	FRESNO - RENT	1,650.00	1,650.00
02-28	S5 99059000520		01/01/99 01/31/99	DISTRICT OFC TEL EQUIP (TRFR)	175.93	175.93
02-28	S5 99059000947		01/01/99 01/31/99	DISTRICT OFC TEL TOLLS (TRFR)	356.18	356.18
02-28	S5 99059001382		01/01/99 01/31/99	DISTRICT OFC TEL SVC TRANSFER	770.00	770.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. GEORGE P RADANOVICH -CON.						
SUPPLIES AND MATERIALS						
01-13	PI	9CA19000119	01/06/99	01/06/00 SUBSCRIPTION	148.05	
01-31	SI	99031000067	01/01/99	01/31/99 OFFICE SUPPLY (TRANSFER)	572.40	
02-03	PI	9CA19000143	03/28/99	03/28/00 LEASED CAR REGISTRATION	330.00	
02-05	PI	9CA19000145	01/21/99	01/28/99 SUPPLIES	197.69	
02-07	PI	9CA19000156	02/01/99	02/01/00 SUBSCRIPTION	39.95	
02-07	PI	9CA19000155	01/03/99	01/03/00 SUBSCRIPTION	495.00	
02-07	PI	9CA19000153	01/19/99	01/26/99 WATER	51.50	
02-22	PI	9CA19000161	02/02/99	02/02/99 SUPPLIES	279.97	
02-28	SI	99059000064	02/01/99	02/28/99 OFFICE SUPPLY (TRANSFER)	169.92	
03-05	PI	9CA19000167	02/17/99	02/17/99 SUPPLIES	96.98	
03-11	PI	9CA19000183	01/28/99	01/29/99 BOTTLED WATER	15.26	
03-11	PI	9CA19000176	05/01/99	05/01/00 SUBSCRIPTION	39.95	
03-11	PI	9CA19000180	03/01/99	03/01/00 REFERENCE MATERIALS	215.00	
03-11	PI	9CA19000186	03/29/99	03/29/00 SUBSCRIPTION	43.50	
03-16	PI	9CA19000179	03/01/99	03/01/00 SUBSCRIPTION	10.50	
03-22	PI	9CA19000197	02/26/99	03/05/99 SUPPLIES	155.24	
03-31	SI	99090000463	03/01/99	03/31/99 OFFICE SUPPLY (TRANSFER)	1,465.89	
SUPPLIES AND MATERIALS TOTALS:					4,326.80	
EQUIPMENT						
01-31	SZ	99031003718	01/01/99	01/31/99 EQUIPMENT (TRANSFER)	4,324.71	
02-28	SZ	99059003876	02/01/99	02/28/99 EQUIPMENT (TRANSFER)	4,332.47	
03-31	SZ	99090003990	01/01/99	02/28/99 EQUIPMENT (TRANSFER)	210.00	
03-31	SZ	99090003991	03/01/99	03/31/99 EQUIPMENT (TRANSFER)	4,437.67	
EQUIPMENT TOTALS:					13,504.65	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					181,041.85	
OFFICE TOTALS:					181,041.85	
1998 HON. GEORGE P RADANOVICH						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
CASTIGLIONE, ANGELA						
DOUD, ALAN F						
FIERRO, TERESA C						
FLAD, JANENE						
FORD, LISA						
GERINGER, TRICIA A						
GIANNETTA, MICHELLE F						
HURLEY, DEBORAH						
KENNEDY, BRIAN J						
MCCAPRIAN, JOHN W						
					138.89	
					147.22	
					120.00	
					152.78	
					322.22	
					186.11	
					138.89	
					213.89	
					127.78	
					691.07	

222.22
199.08
333.33
166.67
10.00
3,170.15

54.15
14.59
90.40
734.00
555.00
37.86
102.00
54.90
176.10
92.10
555.00
47.78
2,513.88

01/01/99 01/02/99 COMMUNICATIONS DIRECTOR
01/01/99 01/02/99 SHARED EMPLOYEE
01/01/99 01/02/99 FIELD DIRECTOR
01/01/99 01/02/99 FIELD REPRESENTATIVE
01/01/99 01/02/99 PAID INTERN
PERSONNEL COMPENSATION TOTALS:

12/02/98 12/02/98 FUEL
11/03/98 11/04/98 MEALS
11/03/98 11/04/98 LODGING
12/27/98 01/09/99 R/T AIR FARE TO DISTRICT
11/07/98 11/23/98 R/T AIR FARE TO DISTRICT
10/27/98 10/28/98 GASOLINE
12/03/98 12/31/98 MILEAGE
12/15/98 12/30/98 MILEAGE
12/01/98 12/27/98 MILEAGE
12/16/98 12/17/98 MILEAGE
12/14/98 12/19/98 A/F TO/FROM SFO-IAD-SFO
12/11/98 12/14/98 GASOLINE
TRAVEL TOTALS:

MCDOWELL, JOHN D
PYLE, THOMAS J
SAMUELIAN, STEVEN N
THOMPSON, ANTHONY J
WATHEN, SADDIE R

12/02/98 12/02/98 FUEL
11/03/98 11/04/98 MEALS
11/03/98 11/04/98 LODGING
12/27/98 01/09/99 R/T AIR FARE TO DISTRICT
11/07/98 11/23/98 R/T AIR FARE TO DISTRICT
10/27/98 10/28/98 GASOLINE
12/03/98 12/31/98 MILEAGE
12/15/98 12/30/98 MILEAGE
12/01/98 12/27/98 MILEAGE
12/16/98 12/17/98 MILEAGE
12/14/98 12/19/98 A/F TO/FROM SFO-IAD-SFO
12/11/98 12/14/98 GASOLINE
TRAVEL TOTALS:

RENT, COMMUNICATION, UTILITIES

01-05 P1 9CA19000108 GTE WIRELESS 11/10/98 12/09/98 MOBILE PHONE 265.94
01-05 P1 9CA19000110 JANENE FLAD 12/07/98 12/07/98 PHONE CALLS 37.70
01-05 P1 9CA19000112 MICHELLE GIANNETTA 12/07/98 12/07/98 PHONE CALLS 215.27
01-05 P1 9CA19000107 PRHESTAR 01/01/99 01/31/99 CABLE SERVICE 36.27
01-07 P1 9CA19000113 HON. GEORGE RADANOVICH 11/03/98 11/04/98 PHONE CHARGES 9.53
01-13 P1 9CA19000123 CELLULAR ONE 11/23/98 12/20/98 PHONE SERVICE 282.92
01-13 P1 9CA19000120 FEDERAL EXPRESS CORP 12/25/98 12/25/98 DELIVERY SERVICE 3.45
01-13 P1 9CA19000120 DO 12/25/98 12/25/98 DELIVERY SERVICE 3.45
01-13 P1 9CA19000120 DO 12/18/98 12/18/98 DELIVERY SERVICE 3.45
01-13 P1 9CA19000117 MCI TELECOMMUNICATIONS 11/15/98 12/14/98 800 NUMBER 291.94
01-21 P1 9CA19000132 DEBORAH HURLEY 12/10/98 12/10/98 PHONE CALLS 88.63
01-21 P1 9CA19000132 DO 12/30/98 12/30/98 PHONE CALLS 49.39
01-21 P1 9CA19000132 DO 12/01/98 12/31/98 DISTRICT OFC TEL EQUIP (TRFR) 86.38
01-31 S5 99031A00520 12/01/98 12/31/98 DISTRICT OFC TEL TOLLS (TRFR) 534.00
01-31 S5 99031A00951 12/01/98 12/31/98 DISTRICT OFC TEL SVC TRANSFR 525.25
01-31 S5 99031A01390 12/01/98 12/31/98 DC TEL EQUIP (TRANSFER) 2,955.96
01-31 S5 99031A01829 12/01/98 12/31/98 DC TEL EQUIP (TRANSFER) 270.00
01-31 S5 99031A02274 12/01/98 12/31/98 DC TEL TOLLS (TRANSFER) 502.02
01-31 S5 99031A02719 12/01/98 12/31/98 FAX SERVICE 94.79
02-05 P1 9CA19000138 FAXTS, INC 12/03/98 12/03/98 PHONE CALLS 143.30
02-05 P1 9CA19000150 MICHELLE GIANNETTA 12/03/98 12/03/98 RENT, COMMUNICATION, UTILITIES TOTALS: 6,399.64

1999 HON. NICK J RAHALL II
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,898.70
PERSONNEL COMPENSATION	127,175.61
PERSONNEL BENEFITS	98.26
TRAVEL	2,152.11
RENT, COMMUNICATION, UTILITIES	11,527.81
PRINTING AND REPRODUCTION	183.55
OTHER SERVICES	186.20
SUPPLIES AND MATERIALS	3,645.51
EQUIPMENT	7,467.31
OFFICIAL EXPENSES OF MEMBERS TOTALS:	155,135.06
OFFICE TOTALS:	155,135.06

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	951.10
02-28 P4 9USPS019915 DISBURSTING OFC-US POSTAL SVC	1,947.60
03-23 P4 9USPS029915 DO	2,898.70
FRANKED MAIL TOTALS:	

PERSONNEL COMPENSATION

AMOS, JASON	01/03/99	03/31/99	5,633.33
BOOTH, TERI E	01/03/99	03/31/99	1,133.33
CANNON, PATRICIA E	01/03/99	03/31/99	6,762.30
COOK, JO ANN	01/03/99	03/31/99	5,622.23
DYKE, KELLY	01/03/99	03/31/99	7,214.30
GLEICHERT, CHRISTINE E	01/03/99	03/31/99	6,244.43
KEYSER, TIMOTHY KENT	01/03/99	03/31/99	18,651.27
KYLE, BIRDIE W	01/03/99	03/31/99	14,905.73
MENDEZ, JOHN G, JR	01/14/99	03/31/99	4,469.60
PARSONS, GREGORY A	01/03/99	03/31/99	5,866.67
STEVENS, DEBORAH L	01/03/99	03/31/99	5,750.56
SYKES, MARY J	01/03/99	03/31/99	8,800.00
WASHINGTON, MARQUITA	01/07/99	02/05/99	1,819.84
WORKMAN, DEBRINA JOY	01/03/99	03/31/99	5,837.57
ZOIA, JAMES H	01/03/99	03/31/99	27,823.63
DO	01/01/99	01/31/99	460.82
PERSONNEL COMPENSATION TOTALS:			127,175.61

PERSONNEL BENEFITS

03-29 S7 99088000132	01/03/99	01/31/99	34.23
03-30 S7 99089000211	02/01/99	02/28/99	33.91
03-31 S7 99090000215	03/01/99	03/31/99	30.12
PERSONNEL BENEFITS TOTALS:			98.26

FRANKED MAIL	2,898.70
PERSONNEL COMPENSATION	127,175.61
PERSONNEL BENEFITS	98.26
TRAVEL	2,152.11
RENT, COMMUNICATION, UTILITIES	11,527.81
PRINTING AND REPRODUCTION	183.55
OTHER SERVICES	186.20
SUPPLIES AND MATERIALS	3,645.51
EQUIPMENT	7,467.31
OFFICIAL EXPENSES OF MEMBERS TOTALS:	155,135.06
OFFICE TOTALS:	155,135.06

FRANKED MAIL TOTALS:

01/03/99	01/31/99	FRANKED MAIL	951.10
02/01/99	02/28/99	FRANKED MAIL	1,947.60
01/03/99	03/31/99	TEMPORARY EMPLOYEE	5,633.33
01/03/99	03/31/99	SENIOR COMMUNITY RELATIONS ASSISTANT	1,133.33
01/03/99	03/31/99	COMMUNITY RELATIONS ASSISTANT	6,762.30
01/03/99	03/31/99	CONSTITUENT RELATIONS SPECIALIST	5,622.23
01/03/99	03/31/99	STAFF ASSISTANT	7,214.30
01/03/99	03/31/99	ADMINISTRATIVE ASSISTANT	6,244.43
01/03/99	03/31/99	LEGISLATIVE DIRECTOR	18,651.27
01/14/99	03/31/99	COMMUNITY RELATIONS ASSISTANT	14,905.73
01/03/99	03/31/99	EXECUTIVE ASSISTANT	4,469.60
01/07/99	02/05/99	CONSTITUENT RELATIONS ASST	5,866.67
01/03/99	03/31/99	CHIEF COUNSEL	5,750.56
01/01/99	01/31/99	CHIEF COUNSEL (OTHER COMPENSATION)	8,800.00
PERSONNEL COMPENSATION TOTALS:			1,819.84

PERSONNEL BENEFITS TOTALS:

01/03/99	01/31/99	TRANSIT BENEFIT	34.23
02/01/99	02/28/99	TRANSIT BENEFIT	33.91
03/01/99	03/31/99	TRANSIT BENEFIT	30.12
PERSONNEL BENEFITS TOTALS:			98.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. NICK J RAHALL II -CON.						
TRAVEL						
01-25 P9	MV030489901	LEMIS CHEVROLET COMPANY	01/01/99 01/31/99	MOBILE OFFICE	717.37	
02-22 P9	MV030489902	DO	02/01/99 02/28/99	MOBILE OFFICE	717.37	
03-22 P9	MV030489903	DO	03/01/99 03/31/99	MOBILE OFFICE	717.37	
					2,152.11	
					TRAVEL TOTALS:	
RENT, COMMUNICATION, UTILITIES						
01-25 P9	MV030289901	AMOS C. WILSON	01/01/99 01/31/99	LOGAN - RENT	375.00	
01-25 P9	MV030289901	COMMONWEALTH HOLDING COMPANY	01/01/99 01/31/99	BECKLEY - RENT	550.00	
01-25 P9	MV0303189901	ES/MS YARD RENTAL	01/01/99 01/31/99	LEWISBURG - RENT	350.00	
01-28 S6	AMV408853001	GENERAL SERVICES ADMIN.	01/01/99 01/31/99	RENT HUNTINGTON	507.00	
01-28 S6	AMV42599001	DO	01/01/99 01/31/99	RENT BLUEFIELD	445.00	
02-02 P1	AMV030000049	FEDERAL EXPRESS CORP	12/11/98 01/25/99	EXPRESS MAIL	6.95	
02-02 P1	AMV030000048	TCI OF BECKLEY INC.	12/21/98 01/21/99	CABLE SERVICE	14.36	
02-11 P1	AMV030000057	CELLULAR ONE	12/27/98 01/20/99	TELEPHONE SERVICE	42.64	
02-11 P1	AMV030000059	FEDERAL EXPRESS CORP	01/13/99 01/14/99	EXPRESS MAIL	13.97	
02-11 P1	AMV030000056	TCI OF BECKLEY INC.	01/21/99 02/21/99	CABLE SERVICE	14.36	
02-22 P9	MV030289902	AMOS C. WILSON	02/01/99 02/28/99	LOGAN - RENT	375.00	
02-22 P9	MV03030289902	COMMONWEALTH HOLDING COMPANY	02/01/99 02/28/99	BECKLEY - RENT	550.00	
02-22 P9	MV0303189902	ES/MS YARD RENTAL	02/01/99 02/28/99	LEWISBURG - RENT	350.00	
02-26 S6	AMV408853002	GENERAL SERVICES ADMIN.	02/01/99 02/28/99	RENT HUNTINGTON	507.00	
02-26 S6	AMV42599002	DO	02/01/99 02/28/99	RENT BLUEFIELD	445.00	
02-28 S5	990590000521		01/01/99 01/31/99	DISTRICT OFC TEL EQUIP (TRFR)	62.00	
02-28 S5	990590000948		01/01/99 01/31/99	DISTRICT OFC TEL TOLLS (TRFR)	646.98	
02-28 S5	990590001383		01/01/99 01/31/99	DISTRICT OFC TEL SVC TRANSFER	770.00	
02-28 S5	990590001823		01/01/99 01/31/99	DC TEL EQUIP (TRANSFER)	191.99	
02-28 S5	990590002266		01/01/99 01/31/99	DC TEL SERVICE (TRANSFER)	114.00	
02-28 S5	990590002710		01/01/99 01/31/99	DC TEL TOLLS (TRANSFER)	486.23	
03-05 P1	AMV030000069	CELLULAR ONE	01/27/99 02/20/99	CELLULAR SERVICE	32.13	
03-15 P1	AMV030000073	FEDERAL EXPRESS CORP	01/28/99 01/28/99	EXPRESS MAIL	13.35	
03-19 P9	MV030289903	AMOS C. WILSON	03/01/99 03/31/99	LOGAN - RENT	375.00	
03-19 P9	MV030289903	COMMONWEALTH HOLDING COMPANY	03/01/99 03/31/99	BECKLEY - RENT	550.00	
03-19 P9	MV0303189903	ES/MS YARD RENTAL	03/01/99 03/31/99	LEWISBURG - RENT	350.00	
03-22 P1	AMV030000077	CELLULAR ONE	02/27/99 03/20/99	CELLULAR SERVICE	32.13	
03-22 P1	AMV030000074	FEDERAL EXPRESS CORP	02/19/99 02/19/99	EXPRESS MAIL	6.90	
03-22 P1	AMV030000074	DO	02/26/99 02/26/99	EXPRESS MAIL	13.85	
03-22 P1	AMV030000081	DO	02/12/99 02/12/99	EXPRESS MAIL	6.90	
03-31 S5	99090000517		02/01/99 02/28/99	DISTRICT OFC TEL EQUIP (TRFR)	62.00	
03-31 S5	99090000957		02/01/99 02/28/99	DISTRICT OFC TEL TOLLS (TRFR)	661.27	
03-31 S5	990900001386		02/01/99 02/28/99	DISTRICT OFC TEL SVC TRANSFER	770.00	
03-31 S5	990900001826		02/01/99 02/28/99	DC TEL EQUIP (TRANSFER)	11.99	
03-31 S5	990900002268		02/01/99 02/28/99	DC TEL SERVICE (TRANSFER)	234.00	

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03-31 S5	99090002713	02/01/99	02/28/99	DC TEL TOLLS (TRANSFER)	438.81
03-31 S6	AMV40853003	03/01/99	03/31/99	RENT HUNTINGTON	507.00
03-31 S6	AMV42599003	03/01/99	03/31/99	RENT BLUEFIELD	445.00
				RENT, COMMUNICATION, UTILITIES TOTALS:	11,327.81
01-31 S3	99031000075	01/01/99	01/31/99	PHOTOGRAPHIC (TRANSFER)	16.20
02-28 S3	99059000097	02/01/99	02/28/99	PHOTOGRAPHIC (TRANSFER)	24.60
03-03 P1	9WV030000668	01/30/99	01/30/99	PHOTOGRAPHS	3.25
03-22 P1	9WV03000075	02/25/99	02/25/99	MESSAGE PADS	77.50
03-31 S3	99090000108	03/01/99	03/31/99	PHOTOGRAPHIC (TRANSFER)	62.00
				PRINTING AND REPRODUCTION TOTALS:	183.55
OTHER SERVICES					
02-03 S1	9WV03000050	01/13/99	01/13/99	WINDOW CLEANING	21.20
02-23 SV	94901000403	01/21/99	01/21/99	FRAMING (TRANSFER)	50.00
03-22 P1	9WV03000080	02/17/99	02/17/99	INSTALL SIGNALING SYSTEM	165.00
03-31 SV	94901000619	01/21/99	01/21/99	CHANGE A/C# FROM 2511 TO 2605	-50.00
				OTHER SERVICES TOTALS:	186.20
SUPPLIES AND MATERIALS					
01-31 S1	99031000511	01/01/99	01/31/99	OFFICE SUPPLY (TRANSFER)	1,120.61
01-31 S1	99031000512	01/01/99	01/31/99	OFFICE SUPPLY (TRANSFER)	467.66
02-11 P1	9WV03000054	11/05/98	01/21/99	OFFICIAL TRAVEL	203.67
02-22 P1	9WV03000062	01/01/99	01/01/00	SUBSCRIPTION	13.78
02-22 P1	9WV03000060	03/01/99	03/01/00	SUBSCRIPTION	19.08
02-22 P1	9WV03000064	03/01/99	03/01/00	SUBSCRIPTION	11.00
02-22 P1	9WV03000065	02/12/99	02/12/00	SUBSCRIPTION	79.50
02-22 P1	9WV03000063	02/01/99	02/01/00	SUBSCRIPTION	30.00
02-28 S1	99059000518	02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)	133.77
02-28 S1	99059000519	02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)	291.00
03-03 P1	9WV03000067	02/18/99	02/18/99	SUBSCRIPTION	18.00
03-15 P1	9WV03000071	03/06/99	03/08/00	SUBSCRIPTION	138.00
03-15 P1	9WV03000071	03/05/99	03/05/00	SUBSCRIPTION	93.50
03-15 P1	9WV03000072	02/08/99	02/06/00	SUBSCRIPTION	208.00
03-16 P1	9WV03000070	02/18/99	02/18/00	SUBSCRIPTION	35.00
03-22 P1	9WV03000078	02/21/99	03/18/99	CABLE TV	14.36
03-22 P1	9WV03000076	03/10/99	03/10/00	SUBSCRIPTION	15.90
03-31 SV	94901000619	01/21/99	01/21/99	CHANGE A/C# FROM 2511 TO 2605	50.00
03-31 SV	99090000211	03/01/99	03/31/99	OFFICE SUPPLY (TRANSFER)	702.68
				SUPPLIES AND MATERIALS TOTALS:	3,645.51
EQUIPMENT					
01-31 S2	99031003336	01/01/99	01/31/99	EQUIPMENT (TRANSFER)	2,434.05
02-28 S2	99059003426	02/01/99	02/28/99	EQUIPMENT (TRANSFER)	2,453.91
03-22 P1	9WV03000079	02/16/99	02/16/99	EQUIPMENT MAINTENANCE	134.50
03-31 S2	99090003484	03/01/99	03/28/99	EQUIPMENT (TRANSFER)	-6.04
03-31 S2	99090003485	03/01/99	03/31/99	EQUIPMENT (TRANSFER)	2,450.89

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE

SERVICE DATES

DESCRIPTION

YTD AMOUNT

QUARTERLY AMOUNT

MEMBERS REPRESENTATION ALLOW -CON.
1999 HON. NICK J RAHALL II -CON.

7,467.31
155,135.06

OFFICIAL EXPENSES OF MEMBERS TOTALS:

155,135.06
=====

OFFICE TOTALS:

1998 HON. NICK J RAHALL II
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

AMOS, JASON	01/01/99	01/02/99	TEMPORARY EMPLOYEE	116.67
BOOTH, TERI E	01/01/99	01/02/99	SENIOR COMMUNITY RELATIONS ASSISTANT	22.67
CANNON, PATRICIA E	01/01/99	01/02/99	COMMUNITY RELATIONS ASSISTANT	153.69
COOK, JO ANN	01/01/99	01/02/99	COMMUNITY RELATIONS ASSISTANT	127.78
DYKE, KELLY	01/01/99	01/02/99	CONSTITUENT RELATIONS SPECIALIST	163.96
GLEICHERT, CHRISTINE E	01/01/99	01/02/99	STAFF ASSISTANT	130.56
KEYSER, TIMOTHY KENT	01/01/99	01/02/99	ADMINISTRATIVE ASSISTANT	427.98
KYLE, BIRDIE H	01/01/99	01/02/99	LEGISLATIVE DIRECTOR	338.77
PARSONS, GREGORY A	01/01/99	01/02/99	COMMUNITY RELATIONS ASSISTANT	133.33
STEVENS, DEBORAH L	01/01/99	01/02/99	EXECUTIVE ASSISTANT	130.70
SYKES, MARY J	01/01/99	01/02/99	CONSTITUENT RELATIONS ASST	200.00
WORKMAN, DEBRINA JOY	01/01/99	01/02/99	CHIEF COUNSEL	132.67
ZOIA, JAMES H	01/01/99	01/02/99	PERSONNEL COMPENSATION TOTALS:	652.36
				2,711.14

TRAVEL

02-02 P1	9MV03000047	HON. NICK J. RAHALL II	12/26/98	12/27/98	MILEAGE	208.32
02-03 P1	9MV03000051	T. KENT KEYSER	11/24/98	11/25/98	HOTEL ACCOMMODATIONS	54.50
					TRAVEL TOTALS:	262.82

RENT, COMMUNICATION, UTILITIES

01-31 S5	99031A00521		12/01/98	12/31/98	DISTRICT OFC TEL EQUIP (TRFR)	62.00
01-31 S5	99031A00952		12/01/98	12/31/98	DISTRICT OFC TEL TOLLS (TRFR)	684.68
01-31 S5	99031A01391		12/01/98	12/31/98	DISTRICT OFC TEL SVC TRANSFER	525.25
01-31 S5	99031A01850		12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)	11.99
01-31 S5	99031A02275		12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)	150.00
01-31 S5	99031A02720		12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)	466.70
02-02 P1	9MV03000047	HON. NICK J. RAHALL II	10/21/98	11/21/98	CABLE SERVICE	14.36
02-11 P1	9MV03000059	FEDERAL EXPRESS CORP	12/07/98	12/08/98	EXPRESS MAIL	6.90
02-11 P1	9MV03000059	DO	12/07/98	12/18/98	EXPRESS MAIL	3.50
02-11 P1	9MV03000059	DO	12/18/98	12/18/98	EXPRESS MAIL	6.90
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,932.28

STATEMENT OF DISBURSEMENTS

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

MEMBERS REPRESENTATION ALLOW -CON.
1999 HON. JIH RAMSTAD -CON.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
PERSONNEL COMPENSATION						
		BARBUR,CARISSA A	01/04/99 03/31/99	STAFF ASSISTANT	2,392.50	2,392.50
		BEARSON,DARREN W	03/01/99 03/31/99	LEGISLATIVE ASSISTANT	2,666.67	2,666.67
		DO	01/03/99 02/28/99	LEGISLATIVE ASSISTANT/SYSTEMS MANAGER	5,155.56	5,155.56
		BOZILLE,MICHAEL	01/04/99 03/31/99	STAFF ASSISTANT	2,392.50	2,392.50
		CAMPBELL,PETER I	01/03/99 01/29/99	LEGISLATIVE ASSISTANT	247.50	247.50
		COLEMAN,NEIL M	03/22/99 03/31/99	PAID INTERN	55.00	55.00
		CUMMINS,COURTNEY E	01/03/99 03/31/99	LEGISLATIVE ASSISTANT	11,000.00	11,000.00
		FISHER,DAVID	03/22/99 03/31/99	STAFF ASSISTANT	247.50	247.50
		GRIEVE,ANTHONY J	01/03/99 03/31/99	COMMUNITY RELATIONS DIRECTOR	11,427.77	11,427.77
		HOLDERNESS,SUSAN A	01/03/99 03/31/99	LEGISLATIVE DIRECTOR	12,955.56	12,955.56
		HOPE,KARIN M	01/03/99 03/31/99	SENIOR LEGISLATIVE ASSISTANT	12,711.10	12,711.10
		IVORY,MEGAN M	03/22/99 03/31/99	STAFF ASSISTANT	247.50	247.50
		MCGUIRE,BRIDGET C	01/03/99 03/31/99	EXECUTIVE ASSISTANT	11,000.00	11,000.00
		NELSON,VALERIE S	01/03/99 03/31/99	OFFICE DIRECTOR	7,333.33	7,333.33
		NICHOLS,SHARI ANN	01/04/99 03/19/99	PAID INTERN	2,090.00	2,090.00
		NORENBERG,CHERIE A	01/03/99 03/31/99	COMMUNICATIONS DIRECTOR	13,933.33	13,933.33
		OLSON,LANCE N	01/03/99 03/31/99	CHIEF OF STAFF	25,666.67	25,666.67
		PETERSON,DEAN P	01/03/99 03/31/99	FIELD DIRECTOR	9,777.77	9,777.77
		PORNER,CALVIN	01/03/99 03/31/99	CONSTITUENT SERVICE REPRESENTATIVE	7,088.90	7,088.90
		RENNER,HEATHER FRASER	03/08/99 03/31/99	STAFF ASSISTANT	1,533.33	1,533.33
		RINGEISEN,CALLY	01/04/99 03/19/99	PAID INTERN	2,090.00	2,090.00
		SORVARI,MICHELLE LEE	03/01/99 03/31/99	LEGIS ASST/SYSTEMS MGR	2,250.00	2,250.00
		MODELE,GRETA J	01/03/99 02/28/99	STAFF ASSISTANT	4,194.44	4,194.44
		DO			150,594.43	150,594.43
PERSONNEL COMPENSATION TOTALS:						
					61.00	61.00
					460.00	460.00
					460.00	460.00
					230.00	230.00
					10.50	10.50
					10.50	10.50
					30.00	30.00
					10.50	10.50
					30.00	30.00
					30.00	30.00
					29.70	29.70
					30.00	30.00
					10.75	10.75

TRAVEL

02-10	P1	99N03000097	HON. JAMES RAMSTAD	01/08/99 01/10/99	PARKING	61.00
02-10	P1	99N03000097	DO	01/04/99 01/07/99	A/F DC TO MSP TO DC	460.00
02-19	P1	99N03000106	DO	01/19/99 01/21/99	A/F MSP TO DCA TO MSP	460.00
02-19	P1	99N03000106	DO	02/04/99 02/04/99	DCA TO MSP	230.00
02-19	P1	99N03000106	DO	02/08/99 02/08/99	TAXI	10.50
02-19	P1	99N03000106	DO	02/01/99 02/01/99	TAXI	10.50
02-23	P1	99N03000114	CALVIN PORTNER	01/04/99 01/05/99	PARKING	30.00
02-23	P1	99N03000113	HON. JAMES RAMSTAD	02/06/99 02/06/99	TAXI	10.50
02-23	P1	99N03000113	DO	01/22/99 01/23/99	PARKING	30.00
02-23	P1	99N03000113	DO	02/05/99 02/06/99	PARKING	30.00
02-23	P1	99N03000113	DO	01/04/99 01/25/99	TRAVEL	29.70
03-15	P1	99N03000129	CALVIN PORTNER	02/08/99 02/09/99	PARKING	30.00
03-15	P1	99N03000129	DO	02/11/99 02/11/99	MEAL	10.75

03-15 P1	99N03000129	CALVIN PORTNER	02/10/99	02/10/99	MEAL	5.60
03-15 P1	99N03000129	DO	02/10/99	02/11/99	HOTEL	45.51
03-15 P1	99N03000133	DO	02/01/99	02/19/99	MILEAGE	98.10
03-15 P1	99N03000136	DO	01/12/99	01/28/99	MILEAGE	63.30
03-15 P1	99N03000123	DEAN P PETERSON	01/25/99	01/26/99	AIRFARE	460.00
03-15 P1	99N03000124	DO	02/03/99	02/04/99	MILEAGE	18.00
03-15 P1	99N03000122	GRETA J MODELE	02/22/99	02/22/99	PARKING	6.00
03-15 P1	99N03000122	DO	01/11/99	02/25/99	MILEAGE	60.30
03-15 P1	99N03000120	KARIN H HOPE	02/15/99	02/22/99	AIRFARE	318.00
03-15 P1	99N03000120	DO	02/18/99	02/18/99	GAS	5.70
03-15 P1	99N03000121	DO	02/22/99	02/22/99	GAS	7.12
03-15 P1	99N03000121	DO	02/22/99	02/22/99	PARKING	7.00
03-15 P1	99N03000121	DO	02/10/99	02/10/99	TAXI	5.00
03-15 P1	99N03000127	MEGAN M IVORY	02/02/99	02/02/99	TAXI	6.00
03-15 P1	99N03000127	DO	02/10/99	02/10/99	TAXI	6.00
03-15 P1	99N03000128	DO	02/22/99	02/22/99	PARKING	6.00
03-15 P1	99N03000134	SUSIE HOLDRESS	02/22/99	02/22/99	PARKING	1.05
03-15 P1	99N03000134	DO	02/03/99	02/23/99	MILEAGE	8.00
03-15 P1	99N03000134	DO	01/15/99	01/28/99	MILEAGE	145.80
03-15 P1	99N03000139	DO	01/05/99	02/25/99	MILEAGE	56.70
03-16 P1	99N03000125	CARISSA BARBUR	01/05/99	02/17/99	TAXI	90.90
03-16 P1	99N03000119	HON. JAMES RAMSTAD	02/17/99	02/17/99	TAXI	12.00
03-16 P1	99N03000119	DO	02/08/99	02/12/99	AIRFARE	460.00
03-16 P1	99N03000119	DO	02/22/99	02/26/99	AIRFARE	460.00
03-16 P1	99N03000119	DO	01/05/99	02/25/99	MILEAGE	60.30
03-16 P1	99N03000126	MICHAEL BOZILE	01/05/99	02/25/99	MILEAGE	60.30

TRAVEL TOTALS:

01-25 P9	MN0301R9901	RENT, COMMUNICATION, UTILITIES	01/01/99	01/31/99	BLOOMINGTON - RENT	2,900.00
02-22 P9	MN0301R9902	SOUTHTOWN OFFICE PARK	02/01/99	02/28/99	BLOOMINGTON - RENT	2,900.00
02-23 P1	99N05000112	FEDERAL EXPRESS CORP	01/15/99	01/22/99	OVERNIGHT DELIVERY	7.92
02-23 P1	99N05000112	DO	01/22/99	01/25/99	OVERNIGHT DELIVERY	4.17
02-23 P1	99N05000112	DO	01/05/99	01/07/99	OVERNIGHT DELIVERY	7.24
02-23 P1	99N05000112	DO	01/05/99	01/06/99	OVERNIGHT DELIVERY	3.57
02-23 P1	99N05000112	DO	01/11/99	01/12/99	OVERNIGHT DELIVERY	3.67
02-28 S5	99059000522	DO	01/01/99	01/31/99	DISTRICT OFC TEL EQUIP (TRFR)	8,690.00
02-28 S5	99059000949	DO	01/01/99	01/31/99	DISTRICT OFC TEL TOLLS (TRFR)	146.25
02-28 S5	99059001364	DO	01/01/99	01/31/99	DISTRICT OFC TEL SVC TRANSFER	630.00
02-28 S5	99059001824	DO	01/01/99	01/31/99	DC TEL EQUIP (TRANSFER)	75.97
02-28 S5	99059002267	DO	01/01/99	01/31/99	DC TEL SERVICE (TRANSFER)	147.00
02-28 S5	99059002711	DO	01/01/99	01/31/99	DC TEL TOLLS (TRANSFER)	206.84
03-15 P1	99N05000141	AIRTOUCH CELLULAR	12/14/98	01/14/99	CELLULAR PHONE	85.22
03-15 P1	99N05000132	FEDERAL EXPRESS CORP	01/27/99	01/29/99	OVERNIGHT DELIVERY	3.45
03-15 P1	99N05000136	DO	01/29/99	02/01/99	OVERNIGHT DELIVERY	4.17
03-15 P1	99N05000136	DO	02/03/99	02/09/99	OVERNIGHT DELIVERY	3.67
03-15 P1	99N05000136	DO	02/09/99	02/12/99	OVERNIGHT DELIVERY	8.59
03-15 P1	99N05000136	DO	02/02/99	02/05/99	OVERNIGHT DELIVERY	9.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. JIM RAMSTAD -CON.						
03-16	PI	99N03000142	02/25/99	02/25/99 ROOM RENTAL	33.00	33.00
03-16	PI	99N03000142	02/19/99	02/19/99 ROOM RENTAL	33.00	33.00
03-16	PI	99N03000142	02/25/99	02/25/99 ROOM RENTAL	33.00	33.00
03-19	P9	99N030189903	03/01/99	03/31/99 BLOOMINGTON - RENT	2,900.00	2,900.00
03-31	S5	99090000518	02/01/99	02/28/99 DISTRICT OFC TEL EQUIP (TRFR)	15.00	15.00
03-31	S5	99090000968	02/01/99	02/28/99 DISTRICT OFC TEL TOLLS (TRFR)	250.21	250.21
03-31	S5	99090001357	02/01/99	02/28/99 DISTRICT OFC TEL SVC TRANSFER	650.00	650.00
03-31	S5	99090001827	02/01/99	02/28/99 DC TEL EQUIP (TRANSFER)	159.96	159.96
03-31	S5	99090002269	02/01/99	02/28/99 DC TEL SERVICE (TRANSFER)	163.00	163.00
03-31	S5	99090002714	02/01/99	02/28/99 DC TEL TOLLS (TRANSFER)	225.69	225.69
PRINTING AND REPRODUCTION						
01-31	S3	99031000067	01/01/99	01/31/99 PHOTOGRAPHIC (TRANSFER)	89.20	89.20
02-22	PI	99N030001115	01/26/99	01/26/99 FILM DEVELOPING	46.52	46.52
02-23	PI	99N030001115	02/03/99	02/03/99 FILM DEVELOPING	6.94	6.94
03-15	PI	99N030001150	02/26/99	02/26/99 FILM DEVELOPING	40.79	40.79
03-15	PI	99N030001150	02/12/99	02/12/99 FILM DEVELOPING	16.11	16.11
03-15	PI	99N030001150	03/04/99	03/04/99 FILM DEVELOPING	4.05	4.05
03-31	S3	99090000093	03/01/99	03/31/99 PHOTOGRAPHIC (TRANSFER)	396.08	396.08
03-31	PI	99P02990006	01/12/99	01/12/99 PRINTING	84.00	84.00
03-31	PI	99P02990006	01/12/99	01/12/99 PRINTING	12.00	12.00
OTHER SERVICES						
02-11	PI	99N03000095	01/14/99	01/14/99 KEYS	6.56	6.56
SUPPLIES AND MATERIALS						
01-31	S1	99031000272	01/01/99	01/31/99 OFFICE SUPPLY (TRANSFER)	225.86	225.86
02-10	PI	99N03000098	01/13/99	01/13/99 WATER	31.65	31.65
02-10	PI	99N03000101	02/01/99	01/31/00 SUBSCRIPTION	24.00	24.00
02-10	PI	99N03000103	01/31/99	01/30/00 SUBSCRIPTION	24.95	24.95
02-10	PI	99N03000102	02/01/99	01/31/00 SUBSCRIPTION	24.95	24.95
02-10	PI	99N03000096	01/11/99	01/11/99 OFFICE SUPPLIES	26.00	26.00
02-23	PI	99N03000118	01/28/99	01/28/99 WATER	227.20	227.20
02-23	PI	99N03000110	02/11/99	02/10/00 SUBSCRIPTION	57.05	57.05
02-23	PI	99N03000108	01/30/99	01/30/99 COFFEE	1,339.00	1,339.00
02-23	PI	99N03000116	01/13/99	01/13/99 FORUM	10.00	10.00
02-23	PI	99N03000111	03/02/99	05/31/99 SUBSCRIPTION	29.00	29.00
02-23	PI	99N03000109	02/11/99	02/10/00 NEWSPAPER	24.70	24.70
02-24	PI	99N03000117	01/19/99	01/19/99 FORUM	175.00	175.00
02-28	S1	99059000278	02/01/99	02/28/99 OFFICE SUPPLY (TRANSFER)	17.00	17.00
OTHER SERVICES TOTALS:						
					6.56	6.56
PRINTING AND REPRODUCTION TOTALS:						
					6.94	6.94
					4.05	4.05
					84.00	84.00
					12.00	12.00
					695.69	695.69
OTHER SERVICES TOTALS:						
					225.86	225.86
					31.65	31.65
					24.00	24.00
					24.95	24.95
					24.95	24.95
					26.00	26.00
					227.20	227.20
					57.05	57.05
					1,339.00	1,339.00
					10.00	10.00
					29.00	29.00
					24.70	24.70
					175.00	175.00
					17.00	17.00
					636.12	636.12

03-15 P1	99N03000136	CALVIN PORTNER	01/19/99	01/19/99	OFFICE SUPPLIES	16.26
03-15 P1	99N03000137	CITY BUSINESS	04/24/99	04/23/00	MAGAZINE	74.00
03-15 P1	99N03000135	GRETA J MODELE	02/16/99	02/16/99	OFFICE SUPPLIES	251.19
03-15 P1	99N03000131	JOE RAGAN'S COFFEE	02/08/99	02/08/99	COFFEE	39.00
03-15 P1	99N03000140	SHARI ANN NICHOLS	02/05/99	02/05/99	OFFICE SUPPLIES	28.61
03-16 P1	99N03000143	AQUA COOL	01/13/99	01/31/99	WATER	67.15
03-16 P1	99N03000144	JOE RAGAN'S COFFEE	02/28/99	02/28/99	COFFEE	10.00
03-17 P1	99N03000148	EDEN PRAIRIE CHAMBER OF	01/19/99	01/19/99	LEGISLATIVE FORUM LUNCH	17.00
03-17 P1	99N03000146	GREATER WAYZATA CHAMBER	02/11/99	02/11/99	CHAMBER LUNCH	16.00
03-17 P1	99N03000147	MINNESOTA CHAMBER OF COMMERCE	02/23/99	02/23/99	CONSTITUENT LUNCH	35.00
03-17 P1	99N03000150	MPLS ST PAUL MAGAZINE	04/25/99	04/24/00	SUBSCRIPTION	18.00
03-17 P1	99N03000149	ROGERS AREA CHAMBER OF COMM.	02/23/99	02/23/99	CHAMBER MEETING	5.00
03-19 P1	99N03000145	BLOOMINGTON CHAMBER OF	02/24/99	02/24/99	GOVERNMENT LUNCH	15.00
03-19 P1	99N03000151	SUN NEWSPAPER	02/01/99	01/31/00	SUBSCRIPTION	24.95
03-19 P1	99N03000151	DO	02/01/99	01/31/00	SUBSCRIPTION	24.95
03-30 P2	99N03000004	ACS DESKTOP SOLUTIONS, INC.	02/08/99	03/05/99	JOBASET CABLE M/R045 MODULAR	10.00
03-31 S1	99090000190		03/01/99	03/31/99	OFFICE SUPPLY (TRANSFER)	644.98
					SUPPLIES AND MATERIALS TOTALS:	4,169.77

01-31 S2	99031003507	EQUIPMENT	01/01/99	01/31/99	EQUIPMENT (TRANSFER)	3,547.07
02-28 S2	99059003594		01/01/99	01/31/99	EQUIPMENT (TRANSFER)	-52.39
02-28 S2	99059003595		02/01/99	02/28/99	EQUIPMENT (TRANSFER)	3,501.31
03-31 S2	99090003436		03/01/99	03/31/99	EQUIPMENT (TRANSFER)	3,491.82
					EQUIPMENT TOTALS:	10,467.81
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	192,337.77
					OFFICE TOTALS:	192,337.77

1998 HON. JIM RAMSTAD
OFFICIAL EXPENSES OF MEMBERS

		PERSONNEL COMPENSATION				
		BEARSON,DARREN W	01/01/99	01/02/99	LEGISLATIVE ASSISTANT/SYSTEMS MANAGER	177.78
		CAMPBELL,PETER I	01/01/99	01/02/99	LEGISLATIVE ASSISTANT	158.33
		FISHER,DAVID	01/01/99	01/02/99	LEGISLATIVE ASSISTANT	250.00
		HOLDERNESS,SUSAN A	01/01/99	01/02/99	COMMUNITY RELATIONS DIRECTOR	259.72
		HOPE,KARIN H	01/01/99	01/02/99	LEGISLATIVE DIRECTOR	294.45
		IVORY,HEGAN H	01/01/99	01/02/99	SENIOR LEGISLATIVE ASSISTANT	288.89
		NELSON,VALERIE S	01/01/99	01/02/99	EXECUTIVE ASSISTANT	250.00
		NICHOLS,SHARI ANN	01/01/99	01/02/99	OFFICE DIRECTOR	166.67
		OLSON,LANCE N	01/01/99	01/02/99	COMMUNICATIONS DIRECTOR	316.67
		PETERSON,DEAN P	01/01/99	01/02/99	CHIEF OF STAFF	583.33
		PORTNER,CALVIN	01/01/99	01/02/99	FIELD DIRECTOR	222.22
		RENNER,HEATHER FRASER	01/01/99	01/02/99	CONSTITUENT SERVICE REPRESENTATIVE	161.11
		MODELE,GRETA J	01/01/99	01/02/99	STAFF ASSISTANT	138.89

STATEMENT OF DISBURSEMENTS

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

MEMBERS REPRESENTATION ALLOW -CON.
1998 HON. JIM RAMSTAD -CON.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
TRAVEL						
01-14	P1	99N03000083	12/04/98	12/28/98 MILEAGE	125.10	3,268.06
01-14	P1	99N03000083	12/08/98	12/08/98 PARKING	7.00	
01-14	P1	99N03000083	12/14/98	12/15/98 PARKING	30.00	
01-14	P1	99N03000080	12/19/98	12/30/98 A/F DC TO MSP TO DC	332.00	
01-14	P1	99N03000082	12/16/98	12/17/98 A/F DCA TO MSP TO DCA	42.00	
01-14	P1	99N03000082	12/19/98	12/20/98 PARKING	42.00	
01-14	P1	99N03000085	12/01/98	12/28/98 MILEAGE	83.10	
01-14	P1	99N03000081	12/19/98	12/19/98 R/T DC TO MSP	230.00	
01-14	P1	99N03000081	12/17/98	01/01/99 A/F DC TO MSP-RETURN	219.00	
01-14	P1	99N03000084	12/02/98	12/28/98 MILEAGE	89.70	
02-10	P1	99N03000099	08/28/98	09/03/98 AIRFARE	458.00	
02-10	P1	99N03000092	11/25/98	12/01/98 A/F DC TO MSP TO DC	286.50	
02-10	P1	99N03000093	12/21/98	01/02/99 A/F DC TO MSP TO DC	301.50	
02-19	P1	99N03000106	01/02/99	01/02/99 A/F MSP TO DCA	230.00	
02-19	P1	99N03000107	01/30/98	02/03/98 A/F DCA TO MSP TO DCA	458.00	
TRAVEL TOTALS:					3,351.90	

RENT, COMMUNICATION, UTILITIES

01-19	P1	99N03000090	12/08/98	12/20/98 CELLULAR PHONE SERVICE	118.88	
01-19	P1	99N03000086	12/17/98	12/19/98 OVERNIGHT DELIVERY	14.91	
01-19	P1	99N03000086	12/04/98	12/07/98 OVERNIGHT DELIVERY	3.67	
01-19	P1	99N03000091	12/10/98	12/15/98 OVERNIGHT DELIVERY	15.58	
01-31	S5	99031A00522	12/01/98	12/31/98 DISTRICT OFC TEL EQUIP (TRFR)	67.15	
01-31	S5	99031A00953	12/01/98	12/31/98 DISTRICT OFC TEL TOLLS (TRFR)	235.46	
01-31	S5	99031A01392	12/01/98	12/31/98 DISTRICT OFC TEL SVC TRANSFER	429.75	
01-31	S5	99031A01831	12/01/98	12/31/98 DC TEL EQUIP (TRANSFER)	59.97	
01-31	S5	99031A02276	12/01/98	12/31/98 DC TEL SERVICE (TRANSFER)	195.00	
01-31	S5	99031A02721	12/01/98	12/31/98 DC TEL TOLLS (TRANSFER)	343.63	
02-10	P1	99N03000094	12/21/98	12/24/98 OVERNIGHT DELIVERY	3.45	
02-10	P1	99N03000094	12/21/98	12/22/98 OVERNIGHT DELIVERY	5.67	
02-10	P1	99N03000094	12/22/98	12/23/98 OVERNIGHT DELIVERY	3.67	
RENT, COMMUNICATION, UTILITIES TOTALS:					1,494.79	

PRINTING AND REPRODUCTION

02-10	P1	99N03000105	08/18/98	08/27/98 FILM DEVELOPING	26.48	
03-31	P1	99P02990006	12/24/98	12/24/98 PRINTING	19.00	
PRINTING AND REPRODUCTION TOTALS:					45.48	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. CHARLES B RANGEL -CON.							
PERSONNEL COMPENSATION							
		BECKETT,ALBERT		01/03/99	03/31/99 STAFF ASSISTANT	7,333.33	
		CAPEL,JAMES		01/03/99	03/31/99 COMMUNITY REPRESENTATIVE	23,222.23	
		CLARK,CARRINGTON JENNIFER		01/03/99	03/31/99 STAFF ASSISTANT	8,555.56	
		COVINGTON,DONALD L		01/03/99	03/31/99 STAFF ASSISTANT	7,533.33	
		ESPADA,MARITZA		01/03/99	03/31/99 STAFF ASSISTANT	6,722.23	
		FALCON-LOPEZ,MIRIAM		01/03/99	03/31/99 COMMUNITY REPRESENTATIVE	9,777.77	
		FEATHERSON,WENDY M		01/03/99	03/31/99 LEGISLATIVE CORRESPONDENT	9,777.77	
		JONES,VIVIAN E		01/03/99	03/31/99 PART-TIME EMPLOYEE	8,555.56	
		MCRAE,ERNESTINE		01/03/99	03/31/99 STAFF ASSISTANT	11,000.00	
		MENDEZ,ZENAIIDA		01/03/99	03/31/99 COMMUNITY REPRESENTATIVE	12,568.16	
		MILNE,EMILE A		01/03/99	03/31/99 LEGISLATIVE DIRECTOR	18,333.33	
		ROCKEYMOORE,MAYA		01/03/99	03/31/99 SENIOR POLICY ADVISOR	16,011.10	
		SMYGERT,BRENDA K		01/03/99	03/31/99 EXECUTIVE SECRETARY	18,533.33	
		MILLIANS,MACEO H		01/01/99	01/31/99 TEMPORARY EMPLOYEE	-200.00	
					PERSONNEL COMPENSATION TOTALS:	157,123.70	
TRAVEL							
02-07	P1	9NVL5000078 HON. CHARLES B. RANGEL		01/05/99	01/05/99 A/F NY-MDC-NY	76.00	
02-07	P1	9NVL5000078 DO		01/06/99	01/06/99 A/F NY-MDC	38.00	
02-07	P1	9NVL5000078 DO		01/07/99	01/07/99 A/F MDC-NY	38.00	
03-26	P1	9NVL5000092 DO		12/01/98	12/31/98 MILEAGE	169.50	
03-26	P1	9NVL5000092 DO		01/05/99	01/19/99 MILEAGE	122.70	
03-26	P1	9NVL5000092 DO		01/21/99	03/16/99 MILEAGE	267.00	
03-26	P1	9NVL5000097 DO		02/11/99	02/11/99 AIRFARE: MDC-NY	38.00	
03-26	P1	9NVL5000097 DO		02/14/99	02/14/99 AIRFARE: NY-MDC	38.00	
03-26	P1	9NVL5000097 DO		03/05/99	03/10/99 AIRFARE: NY-MDC-NY	76.00	
					TRAVEL TOTALS:	863.20	
RENT, COMMUNICATION, UTILITIES							
01-25	P9	NY1502R9901 OFFICE OF GENERAL SERVICES		01/01/99	01/31/99 NEW YORK - RENT	3,626.62	
01-25	P9	NY1501R9901 1199 HOUSING CORPORATION		01/01/99	01/31/99 NEW YORK - RENT	1,100.00	
02-05	P1	9NVL5000072 BELL ATLANTIC MOBILE		12/16/98	01/15/99 TELEPHONE SERVICE	51.61	
02-05	P1	9NVL5000072 DO		01/16/99	02/15/99 TELEPHONE SERVICE	49.18	
02-05	P1	9NVL5000072 DO		12/21/98	01/20/99 TELEPHONE SERVICE	249.91	
02-05	P1	9NVL5000077 CHOICE COURIER SYSTEMS		01/11/99	01/11/99 COURIER SERVICE	7.10	
02-05	P1	9NVL5000068 FEDERAL EXPRESS CORP		12/30/98	01/11/99 OVERNIGHT PACKAGES	72.94	
02-05	P1	9NVL5000068 DO		01/06/99	01/15/99 OVERNIGHT PACKAGES	30.06	
02-22	P9	NY1502R9902 OFFICE OF GENERAL SERVICES		02/01/99	02/28/99 NEW YORK - RENT	3,626.62	
02-22	P9	NY1501R9902 1199 HOUSING CORPORATION		02/01/99	02/28/99 NEW YORK - RENT	1,100.00	
02-28	SS	99059000523		01/01/99	01/31/99 DISTRICT OFC TEL EQUIP (TRFR)	153.75	
02-28	SS	99059000950		01/01/99	01/31/99 DISTRICT OFC TEL TOLLS (TRFR)	371.57	
02-28	SS	99059001385		01/01/99	01/31/99 DISTRICT OFC TEL SVC TRANSFER	1,120.00	

02-28 S5	99059001825	01/01/99	DC TEL EQUIP (TRANSFER)	301.95
02-28 S5	99059002268	01/01/99	DC TEL SERVICE (TRANSFER)	202.00
02-28 S5	99059002712	01/01/99	DC TEL TOLLS (TRANSFER)	335.14
03-19 P9	NY1502R9903	03/01/99	NEW YORK - RENT	3,626.62
03-30 P1	NY1501R9903	03/01/99	NEW YORK - RENT	1,100.00
03-30 P1	NY15000101	02/05/99	OVERNIGHT PACKAGES	137.59
03-30 P1	NY15000102	02/11/99	OVERNIGHT PACKAGES	48.57
03-30 P1	NY15000103	02/16/99	OVERNIGHT PACKAGES	134.01
03-30 P1	NY15000104	02/26/99	OVERNIGHT PACKAGES	25.29
03-31 S5	99090000519	02/01/99	DISTRICT OFC TEL EQUIP (TRFR)	855.75
03-31 S5	99090000949	02/01/99	DISTRICT OFC TEL TOLLS (TRFR)	840.93
03-31 S5	99090001388	02/01/99	DISTRICT OFC TEL SVC TRANSFER	1,164.67
03-31 S5	99090001828	02/01/99	DC TEL EQUIP (TRANSFER)	79.95
03-31 S5	99090002270	02/01/99	DC TEL SERVICE (TRANSFER)	262.00
03-31 S5	99090002715	02/01/99	DC TEL TOLLS (TRANSFER)	312.01
03-31 P1	NY15000106	01/21/99	TELEPHONE SERVICE	320.91
03-31 P1	NY15000106	02/21/99	TELEPHONE SERVICE	262.50
03-31 P1	NY15000106	02/16/99	TELEPHONE SERVICE	57.61
03-31 P1	NY15000107	02/18/99	COURIER SERVICE	12.95
			RENT, COMMUNICATION, UTILITIES TOTALS:	20,917.61
PRINTING AND REPRODUCTION				
02-28 S3	99059000229	02/01/99	PHOTOGRAPHIC (TRANSFER)	42.80
03-29 P1	NY15000098	02/01/99	BUSINESS CARDS	55.00
03-29 P1	NY15000098	03/09/99	BUSINESS CARDS	55.00
03-31 S3	99090000260	03/01/99	PHOTOGRAPHIC (TRANSFER)	41.20
03-31 P1	9902990007	01/21/99	PRINTING	74.00
			PRINTING AND REPRODUCTION TOTALS:	269.00
OTHER SERVICES				
02-12 P1	NY15000083	02/01/99	SECURITY SYSTEM	135.00
02-12 P1	NY15000079	12/27/98	MAINTENANCE SERVICES	200.00
03-15 P1	NY15000087	01/30/99	MAINTENANCE SERVICES	200.00
03-30 P1	NY15000091	03/01/99	TRAINING	700.00
			OTHER SERVICES TOTALS:	1,235.00
SUPPLIES AND MATERIALS				
01-31 S1	99031000345	01/01/99	OFFICE SUPPLY (TRANSFER)	1,522.20
02-05 P1	NY15000071	12/31/98	WATER COOLER	33.60
02-05 P1	NY15000076	03/21/99	SUBSCRIPTION RENEAL	395.00
02-05 P1	NY15000075	01/21/99	SUBSCRIPTION	123.75
02-09 P1	NY15000074	01/04/99	NEWSPAPER	48.90
02-12 P1	NY15000081	01/13/99	WATER COOLER	46.00
02-12 P1	NY15000082	01/01/99	NEWSPAPERS	132.80
02-28 S1	99059000352	02/01/99	OFFICE SUPPLY (TRANSFER)	1,035.16
03-09 P1	NY15000086	04/01/99	NEWSPAPER SUBSCRIPTION	70.00
03-15 P1	NY15000090	01/25/99	WATER	70.00
03-15 P1	NY15000088	02/22/99	SUBSCRIPTION	62.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. CHARLES B RANGEL -CON.						
03-15	P1	9N915000089	01/07/99 01/31/99	OFFICE SUPPLIES		4.18
03-26	P1	9N915000093	01/07/99 01/31/99	RENTAL AND BOTTLED WATER		28.20
03-26	P1	9N915000097	01/25/99 03/16/99	NEWSPAPER		108.95
03-26	P1	9N915000099	04/12/99 05/11/00	SUBSCRIPTION		35.00
03-29	P1	9N915000099	07/24/99 07/25/99	SUBSCRIPTION		1,297.00
03-30	P1	9N915000100	01/01/99 01/31/99	MONTHLY ON-LINE CHARGES		302.50
03-30	P2	9N915000003	01/20/99 02/24/99	NEW YORK STATE SEAL, BRONZE		170.00
03-31	SV	9A901000622	01/19/99 01/19/99	FRAMING (TRANSFER)		50.00
03-31	S1	99090000436	03/01/99 03/31/99	OFFICE SUPPLY (TRANSFER)		516.62
03-31	P1	9N915000105	02/03/99 02/28/99	MATER COOLER		28.20
SUPPLIES AND MATERIALS TOTALS:						
01-31	S2	99031003671	01/01/99 01/31/99	EQUIPMENT (TRANSFER)		2,608.99
02-28	S2	99059003825	02/01/99 02/28/99	EQUIPMENT (TRANSFER)		2,675.42
03-31	S2	99090003929	01/26/99 01/26/99	EQUIPMENT (TRANSFER)		78.16
03-31	S2	99090003930	03/01/99 03/31/99	EQUIPMENT (TRANSFER)		2,675.42
EQUIPMENT TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
195,554.31						

195,554.31						
=====						

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. CHARLES B RANGEL						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
01/01/99		BECKETT, ALBERT	01/02/99	STAFF ASSISTANT		166.67
01/01/99		CAPEL, JAMES	01/02/99	COMMUNITY REPRESENTATIVE		527.78
01/01/99		CLARK, CARRINGTON JENNIFER	01/02/99	STAFF ASSISTANT		194.45
01/01/99		COVINGTON, DONALD L	01/02/99	STAFF ASSISTANT		166.67
01/01/99		ESPADIA, MARITZA	01/02/99	STAFF ASSISTANT		152.78
01/01/99		FALCON-LOPEZ, MIRIAM	01/02/99	COMMUNITY REPRESENTATIVE		222.22
01/01/99		FEATHERSON, HENDY H	01/02/99	LEGISLATIVE CORRESPONDENT		222.22
01/01/99		JONES, VIVIAN E	01/02/99	PART-TIME EMPLOYEE		194.45
01/01/99		MCRAE, ERNESTINE	01/02/99	STAFF ASSISTANT		250.00
01/01/99		MENDEZ, ZENaida	01/02/99	COMMUNITY REPRESENTATIVE		281.10
01/01/99		MILNE, EMILE A	01/02/99	LEGISLATIVE DIRECTOR		416.67
01/01/99		ROCKEYMOORE, MAYA	01/02/99	SENIOR POLICY ADVISOR		363.89
01/01/99		SKYBERT, BRENDA K	01/02/99	EXECUTIVE SECRETARY		416.67
01/01/99		MILLIANS, MACEO M	01/02/99	TEMPORARY EMPLOYEE		200.00
PERSONNEL COMPENSATION TOTALS:						
3,775.57						

TRAVEL									
01-11	PI	9NY15000057	VIVIAN E. JONES	12/14/98	12/14/98	OFFICIAL TRIP TO WASHINGTON			206.00
02-04	PI	9NY15000067	HON. CHARLES B. RANGEL	12/16/98	12/16/98	A/F NY-MDC			38.00
02-04	PI	9NY15000067	DO	12/19/98	12/19/98	A/F NY-MDC			38.00
02-04	PI	9NY15000067	DO	12/24/98	12/24/98	A/F NY-MDC			38.00
02-04	PI	9NY15000067	DO	12/26/98	12/26/98	A/F MDC-NY			38.00
02-09	PI	9NY15000074	DO	11/22/98	12/19/98	TOLL			84.00
02-19	PI	9NY15000084	MIRIAM FALCON-LOPEZ	11/06/98	11/24/98	TAXI			71.00
02-19	PI	9NY15000084	DO	12/01/98	12/23/98	TAXI			68.00
02-19	PI	9NY15000085	DO	01/09/99	01/28/99	TAXI			42.50
03-26	PI	9NY15000092	HON. CHARLES B. RANGEL	12/22/98	01/19/99	TOLL			70.00
						TRAVEL TOTALS:			693.50
RENT, COMMUNICATION, UTILITIES									
01-31	SS	99031A00523		12/01/98	12/31/98	DISTRICT OFC TEL EQUIP (TRFR)			153.75
01-31	SS	99031A00954		12/01/98	12/31/98	DISTRICT OFC TEL TOLLS (TRFR)			462.71
01-31	SS	99031A01393		12/01/98	12/31/98	DISTRICT OFC TEL SVC TRANSFER			808.81
01-31	SS	99031A01832		12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)			135.95
01-31	SS	99031A02277		12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)			255.00
01-31	SS	99031A02722		12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)			635.75
02-05	PI	9NY15000066	FEDERAL EXPRESS CORP	12/23/98	12/29/98	OVERNIGHT PACKAGES			12.74
02-05	PI	9NY15000070	DO	12/03/98	12/07/98	OVERNIGHT PACKAGES			43.28
02-05	PI	9NY15000070	DO	12/04/98	12/14/98	OVERNIGHT PACKAGES			44.93
02-05	PI	9NY15000070	DO	12/15/98	12/18/98	OVERNIGHT PACKAGES			65.58
02-05	PI	9NY15000070	DO	12/21/98	12/22/98	OVERNIGHT PACKAGES			11.91
02-09	PI	9NY15RC0024	VIVIAN E. JONES	12/02/98	12/02/98	STAMPS			12.80
02-19	PI	9NY15000064	DO	12/02/98	12/02/98	STAMPS			12.80
03-11	CR	234393	DO	12/02/98	12/02/98	DUPLICATE PAYMENT			-12.80
						RENT, COMMUNICATION, UTILITIES TOTALS:			2,641.21
OTHER SERVICES									
01-13	PI	9NY15000065	FLORE BILLY SEGURA	11/29/98	12/20/98	MAINTENANCE SERVICES			200.00
						OTHER SERVICES TOTALS:			200.00
SUPPLIES AND MATERIALS									
01-04	PI	9NY15000062	MITCHELL S	11/06/98	12/31/98	NEWSPAPERS			124.35
01-13	PI	9NY15000066	GREAT BEAR SPRING WATER	12/14/98	12/16/98	WATER			70.00
01-31	SI	99031000707		12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)			418.70
02-04	PI	9NY15000067	HON. CHARLES B. RANGEL	11/23/98	12/31/98	NEWSPAPER			89.30
02-05	PI	9NY15000069	LEXIS-NEXIS	12/01/98	12/31/98	ON-LINE CHARGES			302.50
02-05	PI	9NY15000073	DO	11/01/98	11/30/98	MONTHLY ON-LINE CHARGES			302.50
02-09	PI	9NY15000074	HON. CHARLES B. RANGEL	01/01/99	01/03/99	NEWSPAPER			10.45
02-09	PI	9NY15RC0024	VIVIAN E. JONES	05/18/98	05/18/98	SUPPLIES			21.64
02-09	PI	9NY15RC0024	DO	06/29/98	10/21/98	SUPPLIES			9.37
02-09	PI	9NY15RC0024	DO	10/02/98	12/11/98	NEWSPAPERS			21.95
02-11	CR	234374	CONGRESSIONAL QUARTERLY, INC	06/18/98	06/17/99	REFUND, OVERPAYMENT			-1,610.96
02-16	PI	9NY15000068	STAPLES	12/08/98	12/08/98	OFFICE SUPPLIES			26.38
02-19	PI	9NY15000064	VIVIAN E. JONES	05/18/98	05/18/98	SUPPLIES			21.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998	HON. CHARLES B RANGEL	-CON.				
02-19	P1	9N9150000064	06/29/98 10/21/98	SUPPLIES		9.37
02-19	P1	9N9150000064	10/02/98 12/11/98	NEWSPAPERS		21.95
02-28	SV	9A9010000554	05/18/98 05/18/98	CHANGE A/C# FROM 2630 TO 2620		21.64
02-28	SV	9A9010000554	05/18/98 05/18/98	CHANGE A/C# FROM 2630 TO 2620		-21.64
03-11	CR	234395	05/18/98 05/18/98	RET'D CHK; DUPLICATE PAYMENT		-21.64
03-11	CR	234395	06/29/98 10/21/98	RET'D CHK; DUPLICATE PAYMENT		-9.37
03-11	CR	234395	10/02/98 12/11/98	RET'D CHK; DUPLICATE PAYMENT		-21.95
SUPPLIES AND MATERIALS TOTALS:					-213.82	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					7,096.46	
01-27	P4	8U9P5129814	12/01/98 12/31/98	FRANKED MAIL		1,316.40
FRANKED MAIL TOTALS:					1,316.40	
OFFICIAL MAIL ALLOWANCE TOTALS:					1,316.40	
OFFICE TOTALS:					8,412.86	
1998 HON. BILL REDMOND						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
01-31	SV	9A901000277	11/30/98 11/30/98	DIST. OFC. TEL. SVC (TRANSFER)		-453.63
01-31	SV	9A901000277	12/31/98 12/31/98	DIST. OFC. TEL. SVC (TRANSFER)		-912.65
01-31	SV	9A901000277	12/31/98 12/31/98	DIST OFC TEL EQUIP (TRANSFER)		-55.85
01-31	S5	99031A00604	12/01/98 12/31/98	DISTRICT OFC TEL EQUIP (TRFR)		-55.85
01-31	S5	99031A01040	12/01/98 12/31/98	DISTRICT OFC TEL TOLLS (TRFR)		15.40
01-31	S5	99031A01478	12/01/98 12/31/98	DISTRICT OFC TEL SVC (TRANSFER)		907.25
01-31	S5	99031A01922	12/01/98 12/31/98	DC TEL EQUIP (TRANSFER)		95.96
01-31	S5	99031A02813	12/01/98 12/31/98	DC TEL TOLLS (TRANSFER)		363.09
01-31	S5	990310A2367	12/01/98 12/31/98	DC TEL SERVICE (TRANSFER)		120.00
03-31	SV	9A9010000593	12/31/98 12/31/98	DIST. OFC. TEL SVC (TRANSFER)		-10.00
RENT, COMMUNICATION, UTILITIES TOTALS:					125.42	
OTHER SERVICES						
02-11	CR	234374	01/03/98 01/02/99	REIMBURSEMENT - WIRE		-2,755.69
02-28	SV	9A901000429	01/03/98 01/02/99	REIMBURSEMENT		2,755.69
OTHER SERVICES TOTALS:					0.00	
SUPPLIES AND MATERIALS						
01-28	CR	234364	01/05/98 12/06/98	REFUND; SUBJ. CANCELLATION		-14.80
03-15	CR	234395	11/01/98 11/01/98	RET'D CHK; PAYMENT ERROR		-13.28
03-15	CR	234395	10/01/98 10/01/98	RET'D CHK; PAYMENT ERROR		-13.28

SUPPLIES AND MATERIALS TOTALS:
OFFICIAL EXPENSES OF MEMBERS TOTALS:

-41.36
84.06

OFFICIAL MAIL ALLOWANCE

01-29 P4 8USPS129821 DISBURSING OFC-US POSTAL SVC 12/01/98 12/31/98 FRANKED MAIL

742.35
742.35
742.35

826.41
=====

FRANKED MAIL TOTALS:
OFFICIAL MAIL ALLOWANCE TOTALS:

OFFICE TOTALS:

1997 HON. BILL REDMOND

OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

01-28 CR 234364 DIGITAL TELEVISION SVC

RENT, COMMUNICATION, UTILITIES TOTALS:
OFFICIAL EXPENSES OF MEMBERS TOTALS:

-50.29
-50.29

-50.29
=====

1999 HON. RALPH REGULA

OFFICIAL EXPENSES OF MEMBERS

OFFICE TOTALS:

FRANKED MAIL 1,139.42
PERSONNEL COMPENSATION 154,741.85
PERSONNEL BENEFITS 98.26
TRAVEL 4,168.99
RENT, COMMUNICATION, UTILITIES 13,653.59
PRINTING AND REPRODUCTION 541.80
OTHER SERVICES 100.00
SUPPLIES AND MATERIALS 4,331.41
EQUIPMENT 7,710.30
OFFICIAL EXPENSES OF MEMBERS TOTALS: 186,485.62

1,139.42
154,741.85
98.26
4,168.99
13,653.59
541.80
100.00
4,331.41
7,710.30
186,485.62

186,485.62
=====

OFFICE TOTALS:

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02-28 P4 9USPS019915 DISBURSING OFC-US POSTAL SVC 01/03/99 01/31/99 FRANKED MAIL
03-23 P4 9USPS029915 DO 02/01/99 02/28/99 FRANKED MAIL

FRANKED MAIL TOTALS:

516.66
622.76

1,139.42

PERSONNEL COMPENSATION

BUTTARO,KAREN HALLER
DO
DOB0,DAVID J
DO
FLANN,ELLEN K
DO

01/03/99 02/28/99 LEGAL COUNSEL
03/01/99 03/31/99 LEGISLATIVE COUNSEL
01/03/99 03/31/99 STAFF ASSISTANT
01/01/99 01/31/99 STAFF ASSISTANT (OTHER COMPENSATION)
01/03/99 03/31/99 STAFF ASSISTANT
01/01/99 01/31/99 STAFF ASSISTANT (OTHER COMPENSATION)

7,784.24
4,166.67
8,164.43
1,000.00
9,917.60
1,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999	HON.	RALPH REGULA -CON.				
		HART,DIANA KATHRYN	05/01/99 03/31/99	FRONT OFFICE COORDINATOR	2,916.67	
		DO	01/03/99 02/28/99	RECEPTIONIST	5,465.53	
		DO	01/01/99 01/31/99	RECEPTIONIST (OTHER COMPENSATION)	1,000.00	
		HOWARD,JASON M	01/03/99 02/28/99	CASEWORKER	5,155.56	
		DO	01/01/99 01/31/99	CASEWORKER (OTHER COMPENSATION)	1,000.00	
		DO	03/01/99 03/31/99	LEGISLATIVE ASSISTANT	2,833.33	
		JOHNSON,TRICIA A	01/03/99 03/31/99	LEGISLATIVE CORRESPONDENT	6,255.56	
		KIRBY,PAHELA M	01/03/99 03/31/99	LEGISLATIVE ASSISTANT	7,500.00	
		03	01/01/99 01/31/99	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	500.00	
		MURPHY,GRACE ANN	01/03/99 03/31/99	RECEPTIONIST/SECRETARY	10,706.13	
		DO	01/01/99 01/31/99	RECEPTIONIST/SECRETARY (OTHER COMPENSATION)	1,000.00	
		OLIVER,PATRICIA J	01/03/99 03/31/99	CASEWORKER	9,902.77	
		DO	01/01/99 01/31/99	CASEWORKER (OTHER COMPENSATION)	1,000.00	
		REVOLDT,DARYL L	03/01/99 03/31/99	DISTRICT DIRECTOR	5,250.00	
		DO	01/03/99 02/28/99	STAFF ASSISTANT	9,666.67	
		DO	01/01/99 01/31/99	STAFF ASSISTANT (OTHER COMPENSATION)	1,000.00	
		ROWLEY,LORI GROVES	01/03/99 03/31/99	SHARED EMPLOYEE	293.33	
		SCHAEZLE,CHAD E	01/25/99 03/31/99	STAFF ASSISTANT	4,693.33	
		SNYDER,SYLVIA L	03/01/99 03/31/99	EXECUTIVE ASSISTANT	3,750.00	
		DO	01/03/99 02/28/99	EXECUTIVE SECRETARY	6,956.13	
		DO	01/01/99 01/31/99	EXECUTIVE SECRETARY (OTHER COMPENSATION)	1,000.00	
		STEINER,PAULA LEIGH	01/03/99 03/31/99	STAFF ASSISTANT	8,066.67	
		DO	01/01/99 01/31/99	STAFF ASSISTANT (OTHER COMPENSATION)	1,000.00	
		VEILLETT,CONNIE ANN	03/01/99 03/31/99	CHIEF OF STAFF	8,666.67	
		DO	01/03/99 02/28/99	STAFF DIRECTOR	16,030.56	
		DO	01/01/99 01/31/99	STAFF DIRECTOR (OTHER COMPENSATION)	1,000.00	
				PERSONNEL COMPENSATION TOTALS:	154,741.85	
PERSONNEL BENEFITS						
03-29	S7	99088000099	01/03/99 01/31/99	TRANSIT BENEFIT	34.23	
03-30	S7	99089000156	02/01/99 02/28/99	TRANSIT BENEFIT	33.91	
03-31	S7	99090000164	03/01/99 03/31/99	TRANSIT BENEFIT	30.12	
				PERSONNEL BENEFITS TOTALS:	98.26	
TRAVEL						
01-25	P9	0H160119901	01/01/99 01/31/99	LEASED AUTO	628.00	
01-29	P1	90H16000074	01/07/99 01/07/99	A/F TVL DC TO DISTRICT	40.00	
01-29	P1	90H16000074	01/19/99 01/19/99	A/F TVL DC TO DISTRICT	136.00	
01-29	P1	90H16000074	01/21/99 01/21/99	A/F TVL DC TO DISTRICT	162.00	
01-29	P1	90H16000074	01/24/99 01/24/99	MILEAGE	109.50	
01-29	P1	90H16000074	01/24/99 01/24/99	TOLLS	4.40	
01-29	P1	90H16000075	01/21/99 01/21/99	TAXI	12.00	
01-29	P1	90H16000075	01/09/99 01/22/99	FUEL LEASED AUTO	60.75	

02-05	P1	90H16000076	HON RALPH REGULA	01/28/99	01/29/99	MILEAGE	109.50
02-05	P1	90H16000076	DO	01/28/99	01/29/99	TOLLS	4.40
02-05	P1	90H16000076	DO	01/28/99	01/29/99	LOADING	51.94
02-05	P1	90H16000076	DO	02/02/99	02/02/99	A/F DISTRICT TO DC	162.00
02-05	P1	90H16000076	DO	02/02/99	02/02/99	TAXI	13.00
02-11	P1	90H16000077	DO	02/06/99	02/09/99	R/T TVL DC-DISTRICT-DC	80.00
02-11	P1	90H16000077	DO	02/06/99	02/09/99	MILEAGE	31.20
02-11	P1	90H16000077	DO	01/28/99	02/06/99	GASOLINE	22.00
02-22	P9	90H160119902	PROGRESSIVE AUTO LEASING	02/01/99	02/28/99	LEASED AUTO	628.00
03-05	P1	90H16000095	HON RALPH REGULA	02/21/99	02/21/99	MILEAGE	109.50
03-05	P1	90H16000095	DO	02/21/99	02/21/99	TOLLS	7.00
03-05	P1	90H16000095	DO	02/19/99	02/19/99	FUEL	12.11
03-05	P1	90H16000096	KAREN HALLER BUTTARO	02/15/99	02/16/99	A/F DC TO DISTRICT OFFICE	270.00
03-05	P1	90H16000096	DO	02/15/99	02/16/99	LOADING	72.64
03-05	P1	90H16000096	DO	02/15/99	02/16/99	PARKING	12.00
03-12	P1	90H16000097	HON RALPH REGULA	03/02/99	03/04/99	R/T DISTRICT TO DC & RETURN	80.00
03-12	P1	90H16000097	DO	02/26/99	02/26/99	TOLLS	4.45
03-12	P1	90H16000097	DO	02/26/99	02/26/99	MILEAGE	109.50
03-12	P1	90H16000097	DO	03/01/99	03/01/99	FUEL	12.00
03-15	P1	90H16000099	DO	02/21/99	02/21/99	MILEAGE	109.50
03-15	P1	90H16000099	DO	02/21/99	02/21/99	TOLLS	7.00
03-15	P1	90H16000099	DO	02/19/99	02/19/99	GASOLINE	12.11
03-15	P1	90H16000098	KAREN HALLER BUTTARO	02/15/99	02/16/99	A/F DC TO 16TH DIST	270.00
03-15	P1	90H16000098	DO	02/15/99	02/16/99	LOADING	72.64
03-15	P1	90H16000098	DO	02/15/99	02/16/99	PARKING	12.00
03-19	CR	2343599	HON RALPH REGULA	02/21/99	02/21/99	RET'D CHK; DUPLICATE PAYMENT	-109.50
03-19	CR	2343599	DO	02/21/99	02/21/99	RET'D CHK; DUPLICATE PAYMENT	-7.00
03-19	CR	2343599	DO	02/19/99	02/19/99	RET'D CHK; DUPLICATE PAYMENT	-12.11
03-19	CR	2343599	KAREN HALLER BUTTARO	02/15/99	02/16/99	RET'D CHK; DUPLICATE PAYMENT	-270.00
03-19	CR	2343599	DO	02/15/99	02/16/99	RET'D CHK; DUPLICATE PAYMENT	-72.64
03-19	CR	2343599	DO	02/15/99	02/16/99	RET'D CHK; DUPLICATE PAYMENT	-12.00
03-19	CR	2343599	DO	03/01/99	03/31/99	LEASED AUTO	628.00
03-19	P9	90H160119903	PROGRESSIVE AUTO LEASING	01/01/99	01/31/99	MILEAGE	12.60
03-25	P1	90H16000103	DARYL L REVOLDT	03/08/99	03/08/99	A/F COLUMBUS, OH TO DC	94.00
03-25	P1	90H16000100	HON RALPH REGULA	03/08/99	03/08/99	TAXI	12.00
03-25	P1	90H16000100	DO	03/08/99	03/08/99	FUEL	15.00
03-25	P1	90H16000102	DO	03/14/99	03/14/99	MILEAGE	109.50
03-25	P1	90H16000102	DO	03/14/99	03/14/99	TOLLS	4.40
03-25	P1	90H16000102	DO	03/19/99	03/22/99	MILEAGE	219.00
03-25	P1	90H16000102	DO	03/19/99	03/22/99	TOLLS	8.80
03-25	P1	90H16000101	PAULA STEINER	01/07/99	02/05/99	MILEAGE	121.80
03-25	P1	90H16000101	TRAVEL TOTALS:				4,168.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. RALPH REGULA -CON.						
RENT, COMMUNICATION, UTILITIES						
01-25	P9	0H1601R9901 BELDEN WHIPPLE ASSOCIATES	01/01/99 01/31/99	CANTON - RENT	2,197.17	
02-16	P1	90H16000083 AIRTOUCH CELLULAR	01/26/99 02/25/99	PHONE	177.18	
02-16	P1	90H16000080 AT&T	01/12/99 01/12/99	PHONE	162.09	
02-16	P1	90H16000081 FEDERAL EXPRESS CORP	01/13/99 01/16/99	OVERNIGHT MAIL	10.52	
02-16	P1	90H16000085 SPRINT	01/01/99 01/31/99	PHONE	1.80	
02-17	P1	90H16000078 TIMES WARNER CABLE	02/13/99 05/12/99	CABLE	70.58	
02-22	P9	0H1601R9902 BELDEN WHIPPLE ASSOCIATES	02/01/99 02/28/99	CANTON - RENT	2,197.17	
02-28	S5	99059000524	01/01/99 01/31/99	DISTRICT OFC TEL EQUIP (TRFR)	47.00	
02-28	S5	99059000951	01/01/99 01/31/99	DISTRICT OFC TEL TOLLS (TRFR)	209.21	
02-28	S5	99059001386	01/01/99 01/31/99	DISTRICT OFC TEL SVC TRANSFER	490.00	
02-28	S5	99059001826	01/01/99 01/21/99	DC TEL EQUIP (TRANSFER)	153.99	
02-28	S5	99059002269	01/01/99 01/31/99	DC TEL SERVICE (TRANSFER)	70.00	
02-28	S5	99059002713	01/01/99 01/31/99	DC TEL TOLLS (TRANSFER)	240.12	
03-19	P9	0H1601R9903 BELDEN WHIPPLE ASSOCIATES	03/01/99 03/31/99	CANTON - RENT	2,197.17	
03-30	P1	90H16000128 AT&T	02/12/99 02/12/99	PHONE-CURRENT CHGES.	182.58	
03-30	P1	90H16000131 FEDERAL EXPRESS CORP	01/26/99 01/26/99	OVERNIGHT MAIL	3.45	
03-31	S5	99090000520	02/01/99 02/28/99	DISTRICT OFC TEL EQUIP (TRFR)	47.00	
03-31	S5	99090000950	02/01/99 02/28/99	DISTRICT OFC TEL TOLLS (TRFR)	227.64	
03-31	S5	99090001389	02/01/99 02/28/99	DISTRICT OFC TEL SVC TRANSFER	490.00	
03-31	S5	99090001829	02/01/99 02/28/99	DC TEL EQUIP (TRANSFER)	49.99	
03-31	S5	99090002271	02/01/99 02/28/99	DC TEL SERVICE (TRANSFER)	174.00	
03-31	S5	99090002716	02/01/99 02/28/99	DC TEL TOLLS (TRANSFER)	301.38	
03-31	P1	90H16000112 AIRTOUCH CELLULAR	12/26/98 01/25/99	MOBILE PHONE	198.66	
03-31	P1	90H16000121 DO	02/26/99 03/25/99	MOBILE PHONE	56.82	
03-31	P1	90H16000117 AMERITECH	02/01/99 02/28/99	PHONE - CURRENT CHARGES	413.78	
03-31	P1	90H16000124 DO	01/01/99 01/31/99	CURRENT CHARGES- PHONE	424.23	
03-31	P1	90H16000114 CONGRESSIONAL QUARTERLY, INC	03/20/99 03/19/00	SUBSCRIPTION	1,339.00	
03-31	P1	90H16000115 DO	04/17/99 04/16/00	SUBSCRIPTION	1,339.00	
03-31	P1	90H16000119 FEDERAL EXPRESS CORP	02/24/99 02/24/99	OVERNIGHT MAIL	6.90	
03-31	P1	90H16000126 DO	01/26/99 01/28/99	OVERNIGHT MAIL	10.40	
03-31	P1	90H16000118 SPRINT	03/01/99 03/31/99	PHONE CURRENT CHARGES	1.80	
03-31	P1	90H16000125 DO	02/01/99 02/28/99	PHONE - CURRENT CHARGES	1.80	
03-31	P1	90H16000111 TIME WARNER CABLE	01/13/99 02/12/99	CABLE & INTERNET CONNECTION	70.58	
03-31	P1	90H16000122 TIMES WARNER CABLE	03/13/99 04/12/99	CABLE & INTERNET SERVICE	90.58	
RENT, COMMUNICATION, UTILITIES TOTALS:					13,653.59	
PRINTING AND REPRODUCTION						
02-28	S3	99059000235	02/01/99 02/28/99	PHOTOGRAPHIC (TRANSFER)	84.00	
03-30	P1	90H16000129 CONGRESSIONAL PRINTER	02/05/99 02/05/99	MAIL PROCESSING	132.00	
03-31	S3	99090000267	03/01/99 03/31/99	PHOTOGRAPHIC (TRANSFER)	126.80	
03-31	P1	90H16000105 CONGRESSIONAL MAILING AND	02/25/99 02/25/99	MAIL PROCESSING	66.00	

03-31 P1 90H16000108 CONGRESSIONAL MAILING AND 02/25/99 02/25/99 REPRINT OF SCHEDULE CARD
 03-31 P1 90H16000109 DO 03/16/99 03/16/99 MAIL PROCESSING
 OTHER SERVICES
 03-31 P1 90H16000127 INTERAMERICA TECHNOLOGIES INC. 02/24/99 02/24/99 STAFF TRAINING
 PRINTING AND REPRODUCTION TOTALS:

45.00
 88.00
 541.80

OTHER SERVICES TOTALS:
 SUPPLIES AND MATERIALS

100.00
 100.00

01-31 S1 99031000377 01/01/99 01/31/99 OFFICE SUPPLY (TRANSFER) 548.20
 02-16 P1 90H16000084 CONGRESSIONAL GREEN SHEETS 01/04/99 12/31/99 SUBSCRIPTION 495.00
 02-16 P1 90H16000079 CONNECTING POINT 01/26/99 01/26/99 NETWORK SERVICE 175.00
 02-16 P1 90H16000086 DAILY RECORD 02/20/99 02/19/00 SUBSCRIPTION 175.45
 02-16 P1 90H16000090 NATIONAL JOURNAL GROUP 01/16/99 01/15/00 SUBSCRIPTION 1,097.00
 02-16 P1 90H16000088 THE ASHLAND TIMES-GAZETTE 01/27/99 01/26/00 SUBSCRIPTION 130.00
 02-16 P1 90H16000087 THE LOUISVILLE HERALD, INC 02/01/99 01/31/00 SUBSCRIPTION 20.00
 02-16 P1 90H16000089 THE HALL STREET JOURNAL 03/13/99 02/12/00 SUBSCRIPTION 175.00
 02-25 P2 90H16000003 ACCUCOM SYSTEMS 01/21/99 02/01/99 SHARP FAX TONER 152.00
 02-28 S1 99059000383 02/01/99 02/28/99 OFFICE SUPPLY (TRANSFER) 675.82
 03-04 P2 90H16000002 ACCUCOM SYSTEMS 01/21/99 02/02/99 TONER CART PANASONIC FP1000 73.00
 03-30 P1 90H16000132 AQUA COOL 01/07/99 01/31/99 BOTTLED WATER 49.50
 03-30 P1 90H16000130 SAND ROCK MINERAL WATER CO. 01/31/99 01/31/99 BOTTLED WATER 22.75
 03-31 S1 99090000645 03/01/99 03/31/99 OFFICE SUPPLY (TRANSFER) 242.10
 03-31 P1 90H16000116 AQUA COOL 02/03/99 02/28/99 BOTTLED WATER 43.25
 03-31 P1 90H16000104 DARYL L REVOLDT 01/01/99 02/28/99 NEWSPAPER 28.75
 03-31 P1 90H16000106 MOUNT VERNON NEWS - DEPT. C 01/08/99 01/07/00 SUBSCRIPTION 124.80
 03-31 P1 90H16000120 SAND ROCK MINERAL WATER CO. 02/01/99 02/25/99 BOTTLED WATER 33.00
 03-31 P1 90H16000123 STANDARD COFFEE SERVICE CO. 01/27/99 01/27/99 COFFEE 41.99
 03-31 P1 90H16000107 THE WASHINGTON POST 01/01/99 06/30/99 SUBSCRIPTION 28.80
 SUPPLIES AND MATERIALS TOTALS:
 4,331.41

548.20
 495.00
 175.00
 175.45
 1,097.00
 130.00
 20.00
 175.00
 152.00
 675.82
 73.00
 49.50
 22.75
 242.10
 43.25
 28.75
 124.80
 33.00
 41.99
 28.80
 4,331.41

EQUIPMENT
 01-31 S2 99031003685 01/01/99 01/31/99 EQUIPMENT (TRANSFER) 2,979.32
 02-28 S2 99059003842 01/01/99 01/31/99 EQUIPMENT (TRANSFER) -418.97
 02-28 S2 99059003843 02/01/99 02/28/99 EQUIPMENT (TRANSFER) 2,593.23
 03-31 S2 99090003950 01/01/99 02/28/99 EQUIPMENT (TRANSFER) -24.34
 03-31 S2 99090003951 03/01/99 03/31/99 EQUIPMENT (TRANSFER) 2,581.06
 EQUIPMENT TOTALS:
 7,170.30

2,979.32
 -418.97
 2,593.23
 -24.34
 2,581.06
 7,170.30

OFFICIAL EXPENSES OF MEMBERS TOTALS:
 OFFICE TOTALS:
 186,485.62

 186,485.62
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. RALPH REGULA						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		BUTTARO,KAREN HALLER	01/01/99	LEGAL COUNSEL	268.42	
		DOBOS,DAVID J	01/01/99	STAFF ASSISTANT	185.56	
		FLANN,ELLEN K	01/01/99	STAFF ASSISTANT	222.73	
		HART,DIANA KATHRYN	01/01/99	RECEPTIONIST	188.47	
		HOMARD,JASON M	01/01/99	CASEWORKER	177.78	
		JOHNSON,TRICIA A	01/01/99	LEGISLATIVE CORRESPONDENT	144.45	
		KIRBY,PAHELA H	01/01/99	LEGISLATIVE ASSISTANT	166.67	
		MURPHY,GRACE ANN	01/01/99	LEGISLATIVE SECRETARY	239.87	
		OLIVER,PATRICIA J	01/01/99	RECEPTIONIST/SECRETARY	222.22	
		REVOLDT,DARYL L	01/01/99	CASEWORKER	333.33	
		ROWLEY,LORI GROVES	01/01/99	STAFF ASSISTANT	6.67	
		ROWLEY,LORI GROVES	01/01/99	SHARED EMPLOYEE	239.87	
		ROWLEY,LORI GROVES	01/01/99	EXECUTIVE SECRETARY	183.53	
		STEINER,PAULA LEIGH	01/01/99	STAFF ASSISTANT	552.78	
		VEILLETTE,CONNIE ANN	01/01/99	STAFF DIRECTOR	3,132.15	
PERSONNEL COMPENSATION TOTALS:					109.50	
TRAVEL					4.40	
		HON RALPH REGULA	11/20/98	11/20/98 MILEAGE	109.50	
			11/20/98	11/20/98 TOLLS	36.47	
			12/19/98	12/20/98 MILEAGE	4.45	
			12/19/98	12/20/98 LODGING	109.50	
			12/19/98	12/20/98 TOLLS	4.40	
			01/05/99	01/05/99 MILEAGE	13.60	
			01/05/99	01/05/99 TOLLS	8.60	
			12/30/98	12/30/98 GASOLINE	219.00	
			01/04/99	01/04/99 GASOLINE	7.40	
			12/29/98	12/31/98 MILEAGE	626.82	
			12/29/98	12/31/98 TOLLS	180.48	
TRAVEL TOTALS:					418.06	
RENT, COMMUNICATION, UTILITIES					144.12	
		90H16000059 AIRTOUCH CELLULAR	11/01/98	11/30/98 PHONE CURRENT CHGES	6.90	
		90H16000067 AMERITECH	11/12/98	11/12/98 PHONE - CURRENT CHGES	3.45	
		90H16000066 AT&T	12/01/98	12/02/98 OVERNIGHT DELIVERY	1.80	
		FEDERAL EXPRESS CORP	10/29/98	10/29/98 OVERNIGHT DELIVERY	69.15	
			12/01/98	12/31/98 PHONE-CURRENT CHGES	47.00	
			12/13/98	01/12/99 CABLE	190.72	
		90H16000056 SPRINT	12/01/98	12/31/98 DISTRICT OFC TEL EQJIP (TRFR)	334.25	
		90H16000068 TIME WARNER CABLE	12/01/98	12/31/98 DISTRICT OFC TEL TOLLS (TRFR)		
		99031A00524	12/01/98	12/31/98 DISTRICT OFC TEL TOLLS (TRFR)		
		99031A00955	12/01/98	12/31/98 DISTRICT OFC TEL SVC TRANSFER		
		99031A01394	12/01/98	12/31/98 DISTRICT OFC TEL SVC TRANSFER		

01-31 S5 99031A01833	12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)	49.99
01-31 S5 99031A02278	12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)	90.00
01-31 S5 99031A02723	12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)	322.56
02-16 P1 90H16000091 AMERITECH	12/01/98	12/30/98	PHONE	656.97
02-16 P1 90H16000081 FEDERAL EXPRESS CORP	12/15/98	12/15/98	OVERNIGHT MAIL	3.45
02-16 P1 90H16000081 DO	12/15/98	12/15/98	OVERNIGHT MAIL	3.45
02-28 SV 9A901000434 CITY OF ROCKMALL	12/02/98	12/02/98	CORR.12/16/98	-19.39
03-31 P1 90H16000113 AT&T	11/12/98	12/08/98	PHONE CURRENT CHARGES	135.24
			RENT, COMMUNICATION, UTILITIES TOTALS:	2,638.20
PRINTING AND REPRODUCTION				
02-16 P1 90H16000092 CONGRESSIONAL MAILING AND	12/31/98	12/31/98	MAIL	154.00
02-16 P1 90H16000092 DO	12/28/98	12/28/98	PRINTING	235.00
			PRINTING AND REPRODUCTION TOTALS:	389.00
OTHER SERVICES				
01-04 P1 90H16000064 CONGRESSIONAL MAILING AND	12/14/98	12/14/98	MAIL PROCESSING	110.00
01-04 P1 90H16000064 DO	11/23/98	11/23/98	REPRINT FROM CONG. RECORD	25.00
01-04 P1 90H16000060 GTE NORTH	11/22/98	11/22/98	LISTING IN WHITE PAGES	27.00
			OTHER SERVICES TOTALS:	162.00
SUPPLIES AND MATERIALS				
01-04 P1 90H16000063 AQUA COOL	11/02/98	11/30/98	BOTTLED WATER	49.50
01-04 P1 90H16000061 KONNIE ANN VEILLETTE	12/01/98	12/01/98	REFERENCE BOOK	20.70
01-04 P1 90H16000062 SAND ROCK MINERAL WATER CO.	11/01/98	11/19/98	BOTTLED WATER	22.75
01-04 P1 90H16000058 STANDARD COFFEE	12/10/98	12/10/98	COFFEE	71.60
01-04 P1 90H16000065 THE WASHINGTON POST	12/30/98	06/30/99	SUBSCRIPTION	28.80
01-06 P1 90H16000070 DARYL L REVOLDT	09/01/98	11/30/98	NEWSPAPER	43.55
01-31 S1 99031000730	12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)	754.62
02-16 P1 90H16000093 AQUA COOL	12/02/98	12/31/98	BOTTLED WATER	49.50
02-16 P1 90H16000094 SAND ROCK MINERAL WATER CO.	12/01/98	12/30/98	BOTTLED WATER	29.75
02-16 P1 90H16000082 STANDARD COFFEE SERVICE CO.	12/10/98	12/10/98	COFFEE	71.60
03-31 P1 90H16000104 DARYL L REVOLDT	12/01/98	12/31/98	NEWSPAPERS	14.45
03-31 P1 90H16000110 GTE NORTH	12/22/98	12/22/99	DIRECTORY	27.00
			SUPPLIES AND MATERIALS TOTALS:	1,183.82
EQUIPMENT				
01-31 S2 99031003686	10/30/98	12/31/98	EQUIPMENT (TRANSFER)	-83.56
03-11 P2 0H1M966643 INTERAMERICA TECHNOLOGIES INC.	12/14/98	12/14/98	SOFTWARE	495.00
03-11 P2 0H1M966643 DO	12/14/98	12/14/98	SOFTWARE	325.00
03-11 P2 0H1M966643 DO	12/14/98	12/14/98	FILE SERVER	7,651.00
03-11 P2 0H1M966643 DO	12/14/98	12/14/98	INSTALLATION	495.00
03-31 S2 99090003952	12/03/98	12/31/98	EQUIPMENT (TRANSFER)	-11.76
			EQUIPMENT TOTALS:	8,870.68
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	17,002.67

STATEMENT OF DISBURSEMENTS

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

MEMBERS REPRESENTATION ALLOW -CON.
1998 HON. RALPH REGULA -CON.
OFFICIAL MAIL ALLOWANCE
FRANKED MAIL

01-27 P4 8USPS129814 DISBURSING OFC-US POSTAL SVC 12/01/98 12/31/98 FRANKED MAIL 1,427.61
FRANKED MAIL TOTALS: 1,427.61
OFFICIAL MAIL ALLOWANCE TOTALS: 1,427.61
OFFICE TOTALS: 18,430.26

1999 HON. SILVESTRE REYES
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 543.81
PERSONNEL COMPENSATION 155,305.93
PERSONNEL BENEFITS 106.03
TRAVEL 9,953.94
RENT, COMMUNICATION, UTILITIES 16,903.75
PRINTING AND REPRODUCTION 755.52
OTHER SERVICES 93.80
SUPPLIES AND MATERIALS 8,132.11
EQUIPMENT 14,944.54
OFFICIAL EXPENSES OF MEMBERS TOTALS: 206,739.43

OFFICE TOTALS: 206,739.43

OFFICIAL EXPENSES OF MEMBERS

02-26 P4 9USPS019915 DISBURSING OFC-US POSTAL SVC 01/03/99 01/31/99 FRANKED MAIL 327.51
03-23 P4 9USPS029915 DO 02/01/99 02/28/99 FRANKED MAIL 216.30
FRANKED MAIL TOTALS: 543.81

PERSONNEL COMPENSATION

CHAVEZ,OLGA C 8,642.86
COPELIN,DIAN 14,356.91
FINNEY,P PERRY R 12,248.00
GALLEGOS,ENRIQUE L 25,529.33
GARNER,CATHIE 3,766.75
GRIJALVA,YVONNE 7,202.92
GUEVARA,GABRIELLE M 5,691.84
HERNANDEZ,YVONNE 5,103.33
HOLCOMBE,ANDREW DAVID 1,433.33
KURLAND,MAURICE 11,992.83
MARTINEZ,KATHLEEN M 7,821.66
MCELHANEY,KARL 10,441.50
MENDOZA,VICKY J 7,166.67

2,683.33
5,103.33
7,311.33
13,268.67
5,741.34
155,505.93

75.91
30.12
106.03

329.00
4.00
152.86
1.89
8.00
4.74
30.00
448.00
298.00
149.00
149.00
16.00
3.32
6.70
4.00
298.00
655.53
501.19
17.00
6.58
165.00
237.00
10.00
9.26
3.50
146.00
298.00
8.00
11.00
10.00
5.00
9.00
4.50
6.00

03/08/99 03/31/99 DEPUTY DISTRICT DIRECTOR
01/03/99 03/31/99 PART-TIME EMPLOYEE
01/03/99 03/31/99 LEGISLATIVE ASSISTANT
01/03/99 03/31/99 DISTRICT DIRECTOR
01/03/99 03/31/99 STAFF ASSISTANT

PERSONNEL COMPENSATION TOTALS:

02/01/99 02/28/99 TRANSIT BENEFIT
03/01/99 03/31/99 TRANSIT BENEFIT

PERSONNEL BENEFITS TOTALS:

DATE	EMPLOYEE	DESCRIPTION	AMOUNT
01-27 P1	9TX16000100	DIAN COPELIN	
01-27 P1	9TX16000101	DO	
01-27 P1	9TX16000107	DO	
01-27 P1	9TX16000107	DO	
01-27 P1	9TX16000107	DO	
01-27 P1	9TX16000107	DO	
01-27 P1	9TX16000107	DO	
01-27 P1	9TX16000093	HON. SILVESTRE REYES	
01-27 P1	9TX16000093	DO	
01-27 P1	9TX16000093	DO	
01-27 P1	9TX16000093	DO	
01-27 P1	9TX16000103	KATHLEEN MARTINEZ	
01-27 P1	9TX16000103	DO	
01-27 P1	9TX16000103	DO	
01-27 P1	9TX16000103	DO	
01-29 P1	9TX16000108	DO	
01-29 P1	9TX16000108	DO	
01-29 P1	9TX16000108	DO	
01-29 P1	9TX16000108	DO	
02-19 P1	9TX16000111	ENRIQUE GALLEGOS	
02-19 P1	9TX16000118	DO	
02-19 P1	9TX16000118	DO	
02-19 P1	9TX16000118	DO	
02-19 P1	9TX16000109	HON. SILVESTRE REYES	
02-19 P1	9TX16000115	ISAAC REYES	
02-19 P1	9TX16000114	KATHLEEN MARTINEZ	
02-19 P1	9TX16000114	DO	
02-19 P1	9TX16000112	VICKY MENDOZA	
02-19 P1	9TX16000112	DO	
02-22 P1	9TX16000119	ENRIQUE GALLEGOS	
02-22 P1	9TX16000119	DO	
01/13/99	01/15/99	A/F FROM DCA TO ELP	
01/13/99	01/15/99	AIRPORT TIPS	
01/13/99	01/15/99	LODGING	
01/15/99	01/15/99	BEVERAGE	
01/15/99	01/14/99	TAXI CAB	
01/14/99	01/14/99	MEAL	
01/13/99	01/13/99	CAB FARE	
01/25/99	01/25/99	A/F DCA TO IND	
01/13/99	01/13/99	A/F ELP TO DCA	
01/07/99	01/19/99	A/F ELP TO DCA	
01/04/99	01/04/99	A/F ELP TO DCA	
01/17/99	01/17/99	MEAL	
01/17/99	01/17/99	MEAL	
01/19/99	01/19/99	MEAL	
01/18/98	01/18/98	GAS	
01/10/99	01/15/99	A/F DCA TO ELP	
01/10/99	01/19/99	LODGING	
01/10/99	01/19/99	RENTAL CAR	
01/10/99	01/10/99	CABFARE	
01/15/99	01/15/99	MEAL	
01/22/99	01/22/99	A/F EL PASO TO LAREDO	
01/26/99	01/26/99	A/F HARLINGEN TO DC	
01/25/99	01/25/99	GAS	
01/16/99	01/16/99	GAS	
01/21/99	01/21/99	PARKING	
01/19/99	01/19/99	A/F ELP TO DC	
01/30/99	02/01/99	A/F DCA TO ELP	
02/08/99	02/03/99	TAXI	
01/29/99	01/29/99	TAXI	
01/26/99	01/26/99	TAXI	
01/28/99	01/28/99	PARKING	
02/08/99	02/08/99	PARKING	
01/20/99	01/20/99	PARKING	
01/17/99	01/17/99	GAS	

PERSONNEL BENEFITS

03-30 S7 99089000186
03-31 S7 99090000193

TRAVEL

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. SILVESTRE REYES							
02-22	P1	9TX16000119	ENRIQUE GALLEGOS	01/22/99	01/22/99 MEAL	11.75	11.75
02-22	P1	9TX16000119	00	01/21/99	01/21/99 PARKING	3.50	3.50
02-22	P1	9TX16000119	00	01/21/99	01/21/99 TAXI	6.00	6.00
02-22	P1	9TX16000120	00	01/17/99	01/17/99 LODGINS	68.00	68.00
02-22	P1	9TX16000120	00	01/23/99	01/24/99 LODGINS	105.25	105.25
02-22	P1	9TX16000120	00	01/13/99	01/15/99 LODGINS	234.70	234.70
02-22	P1	9TX16000120	00	01/23/99	01/26/99 CAR RENTAL	242.66	242.66
02-22	P1	9TX16000120	00	01/17/99	01/17/99 CAR RENTAL	179.84	179.84
02-22	P1	9TX16000121	00	01/12/99	01/13/99 A/F EL PASO TO HARLINGEN	214.00	214.00
02-22	P1	9TX16000121	00	01/17/99	01/17/99 A/F CORPUS CHRISTI TO EL PASO	127.00	127.00
02-22	P1	9TX16000121	00	01/17/99	01/17/99 PARKING	3.00	3.00
02-22	P1	9TX16000121	00	01/26/99	01/26/99 GAS	12.32	12.32
02-22	P1	9TX16000121	00	01/24/99	01/25/99 LODGING	139.62	139.62
03-29	P1	9TX16000142	DIAN COPELIN	02/09/99	02/09/99 CABFARE	11.00	11.00
03-29	P1	9TX16000142	00	02/10/99	02/13/99 AIRFARE DCA TO ELP	319.00	319.00
03-29	P1	9TX16000142	00	02/10/99	02/13/99 LODGING	215.65	215.65
03-29	P1	9TX16000142	00	02/12/99	02/12/99 MEAL	2.58	2.58
03-29	P1	9TX16000142	00	02/10/99	02/13/99 RENTAL CAR	174.86	174.86
03-29	P1	9TX16000146	00	02/09/99	02/09/99 CABFARE	6.00	6.00
03-29	P1	9TX16000146	00	02/10/99	02/10/99 MEAL	1.50	1.50
03-29	P1	9TX16000146	00	02/11/99	02/11/99 CABFARE	3.00	3.00
03-29	P1	9TX16000146	00	02/17/99	02/17/99 CABFARE	11.00	11.00
03-29	P1	9TX16000148	00	02/17/99	02/17/99 CABFARE	13.50	13.50
03-29	P1	9TX16000148	00	02/11/99	02/11/99 PARKING	1.50	1.50
03-29	P1	9TX16000151	00	02/11/99	02/11/99 MEAL	3.56	3.56
03-29	P1	9TX16000151	00	02/12/99	02/12/99 PARKING	2.50	2.50
03-29	P1	9TX16000151	00	02/13/99	02/13/99 BEVERAGE	1.85	1.85
03-29	P1	9TX16000151	00	02/13/99	02/13/99 CABFARE	6.00	6.00
03-29	P1	9TX16000151	00	02/06/99	02/06/99 GAS	16.96	16.96
03-29	P1	9TX16000152	ENRIQUE GALLEGOS	02/16/99	02/16/99 MEAL	12.99	12.99
03-29	P1	9TX16000152	00	02/11/99	02/11/99 TAXI	12.00	12.00
03-29	P1	9TX16000152	00	02/11/99	02/11/99 TAXI	6.00	6.00
03-29	P1	9TX16000143	ISAAC REYES	02/12/99	02/12/99 TAXI	8.00	8.00
03-29	P1	9TX16000143	00	02/12/99	02/12/99 TAXI	8.00	8.00
03-29	P1	9TX16000145	00	02/20/99	02/20/99 MEAL	30.88	30.88
03-29	P1	9TX16000145	00	02/20/99	02/20/99 PARKING	4.00	4.00
03-29	P1	9TX16000145	00	02/20/99	02/21/99 MEAL	36.98	36.98
03-29	P1	9TX16000147	KATHLEEN MARTINEZ	02/20/99	02/20/99 CAB FARE	16.00	16.00
03-29	P1	9TX16000147	00	02/20/99	02/20/99 MEAL	21.00	21.00
03-29	P1	9TX16000147	00	02/23/99	02/23/99 MEAL	7.04	7.04
03-29	P1	9TX16000147	00	02/23/99	02/23/99 MEAL	8.00	8.00

03-29	PI	9TX16000147	KATHLEEN MARTINEZ	02/27/99	02/27/99	PARKING	2.00
03-29	PI	9TX16000149	DO	02/20/99	02/27/99	AIRFARE DCA TO ELP	295.00
03-29	PI	9TX16000149	DO	02/26/99	02/26/99	MEAL	2.74
03-29	PI	9TX16000149	DO	02/25/99	02/25/99	PARKING	4.00
03-29	PI	9TX16000149	DO	02/27/99	02/27/99	PARKING	8.00
03-30	PI	9TX16000154	DIAN COPELIN	01/13/99	01/13/99	MEAL	5.40
03-30	PI	9TX16000154	DO	02/17/99	02/17/99	CAB FARE	12.00
03-30	PI	9TX16000154	DO	02/17/99	02/19/99	AIRFARE DCA TO LUBBOCK	409.00
03-30	PI	9TX16000154	DO	02/17/99	02/17/99	MEAL	4.41
03-30	PI	9TX16000154	DO	02/17/99	02/19/99	LODGING	179.23
03-30	PI	9TX16000153	ENRIQUE GALLEGOS	02/11/99	02/11/99	TAXI	5.00
03-30	PI	9TX16000144	ISAAC REYES	02/22/99	02/22/99	PARKING	2.50
03-30	PI	9TX16000144	DO	02/23/99	02/23/99	PARKING	3.00
03-30	PI	9TX16000144	DO	02/23/99	02/23/99	PARKING	3.00
03-30	PI	9TX16000144	DO	02/23/99	02/23/99	PARKING	2.50
03-30	PI	9TX16000144	DO	02/20/99	02/27/99	RENTAL CAR	306.75
03-31	PI	9TX16000162	ENRIQUE GALLEGOS	02/04/99	02/06/99	A/F DCA TO ELP THROUGH HRL	354.00
03-31	PI	9TX16000162	DO	02/10/99	02/10/99	A/F EL PASO TO WASHINGTON	149.00
03-31	PI	9TX16000162	DO	02/10/99	02/10/99	GAS	5.25
03-31	PI	9TX16000162	DO	02/05/99	02/10/99	RENTAL CAR	285.69
03-31	PI	9TX16000162	DO	03/16/99	03/16/99	AIRFARE: HRL TO DCA	386.00
03-31	PI	9TX16000155	HON. SILVESTRE REYES	01/19/99	01/19/99	MEAL	25.00
03-31	PI	9TX16000155	DO	01/25/99	01/25/99	CAB FARE	16.00
03-31	PI	9TX16000155	DO	01/26/99	01/26/99	CAB FARE	6.00
03-31	PI	9TX16000155	DO	01/28/99	01/28/99	CAB FARE	9.00
03-31	PI	9TX16000155	DO	01/28/99	01/28/99	CAB FARE	14.00
03-31	PI	9TX16000156	DO	01/27/99	01/27/99	CAB FARE	15.00
03-31	PI	9TX16000156	DO	01/27/99	01/27/99	CAB FARE	11.00
03-31	PI	9TX16000156	DO	01/27/99	01/27/99	PARKING	3.00
03-31	PI	9TX16000156	DO	01/28/99	01/28/99	CAB FARE	8.00
03-31	PI	9TX16000156	DO	01/28/99	01/28/99	CAB FARE	12.00
03-31	PI	9TX16000157	DO	01/27/99	01/27/99	PARKING	6.00
03-31	PI	9TX16000157	DO	01/27/99	01/27/99	PARKING	3.00
03-31	PI	9TX16000158	KATHLEEN MARTINEZ	02/21/99	02/21/99	LODGING	464.16
03-31	PI	9TX16000158	DO	02/21/99	02/21/99	MEAL	2.74
03-31	PI	9TX16000158	DO	02/17/99	02/27/99	PARKING	1.25
03-31	PI	9TX16000150	VICKY MENDOZA	02/14/99	02/14/99	A/F DCA TO ELP	298.00
03-31	PI	9TX16000150	DO	02/14/99	02/20/99	RENTAL CAR	341.26
TRAVEL TOTALS:							9,953.94
RENT, COMMUNICATION, UTILITIES							
01-25	P9	TX16019901	FRANKLIN LAND & RESOURCES, INC.	01/01/99	01/31/99	EL PASO - RENT	3,637.27
01-27	PI	9TX16000096	CELLULAR ONE	01/04/99	01/04/99	PHONE SERVICE	41.37
01-27	PI	9TX16000096	DO	01/04/99	01/04/99	PHONE SERVICE	93.15
01-27	PI	9TX16000096	DO	01/04/99	01/04/99	PHONE SERVICE	35.96
01-27	PI	9TX16000096	DO	01/04/99	01/04/99	PHONE SERVICE	43.19

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLIANCE - CON.						
1999 HON. SILVESTRE REYES - CON.						
02-19	P1	9TX16000113	01/07/99	PHONE CHARGES	101.65	
02-22	P9	TX160189902	02/01/99	02/28/99 EL PASO - RENT	3,637.27	3,637.27
02-23	P1	9TX16000124	01/17/99	02/16/99 CABLE	29.99	
02-28	S5	99059000952	01/01/99	01/31/99 DISTRICT OFC TEL TOLLS (TRFR)	259.23	
02-28	S5	99059001387	01/01/99	01/31/99 DISTRICT OFC TEL SVC TRANSFER	980.00	
02-28	S5	99059001828	01/01/99	01/31/99 DC TEL EQUIP (TRANSFER)	137.94	
02-28	S5	99059002272	01/01/99	01/31/99 DC TEL SERVICE (TRANSFER)	180.00	
02-28	S5	99059002715	01/01/99	01/31/99 DC TEL TOLLS (TRANSFER)	347.36	
03-19	P9	TX160189903	03/01/99	03/31/99 EL PASO - RENT	3,637.27	3,637.27
03-29	P1	9TX16000135	03/05/99	03/05/99 PHONE SERVICE	36.25	
03-29	P1	9TX16000135	03/05/99	03/05/99 PHONE SERVICE	39.75	
03-29	P1	9TX16000135	03/05/99	03/05/99 PHONE SERVICE	45.27	
03-29	P1	9TX16000148	01/28/99	01/28/99 CELL PHONE	39.82	
03-29	P1	9TX16000148	02/17/99	02/17/99 CELL PHONE	70.72	
03-29	P1	9TX16000136	02/05/99	02/05/99 COURIER SERVICE	154.95	
03-29	P1	9TX16000137	02/12/99	02/12/99 COURIER SERVICE	13.50	
03-29	P1	9TX16000138	02/19/99	02/19/99 COURIER SERVICE	18.25	
03-29	P1	9TX16000139	03/12/99	03/12/99 COURIER SERVICE	67.50	
03-29	P1	9TX16000140	02/26/99	02/26/99 COURIER SERVICE	15.25	
03-30	P1	9TX16000134	02/04/99	03/03/99 MOBILE PHONE SERVICE	462.59	
03-30	P1	9TX16000134	02/04/99	03/03/99 MOBILE PHONE SERVICE	510.45	
03-30	P1	9TX16000134	02/04/99	03/03/99 MOBILE PHONE SERVICE	36.23	
03-30	P1	9TX16000134	01/04/99	02/03/99 MOBILE PHONE SERVICE	19.06	
03-31	S5	99090000951	02/01/99	02/28/99 DISTRICT OFC TEL TOLLS (TRFR)	290.68	
03-31	S5	99090001390	02/01/99	02/28/99 DISTRICT OFC TEL SVC TRANSFER	980.00	
03-31	S5	99090001850	02/01/99	02/28/99 DC TEL EQUIP (TRANSFER)	137.94	
03-31	S5	99090002274	02/01/99	02/28/99 DC TEL SERVICE (TRANSFER)	180.00	
03-31	S5	99090002718	02/01/99	02/28/99 DC TEL TOLLS (TRANSFER)	596.14	
03-31	P1	9TX16000160	03/05/99	03/05/99 COURIER SERVICE	27.75	
RENT, COMMUNICATION, UTILITIES TOTALS:						
02-19	P1	9TX16000117	01/26/99	01/26/99 SUPPLY	5.62	
02-19	P1	9TX16000117	01/26/99	01/26/99 PHOTO DEVELOPMENT	15.72	
02-25	P1	9TX16000129	01/13/99	01/13/99 PHOTO	200.00	
02-28	S3	99059000237	01/25/99	01/25/99 FILM DEVELOPMENT	22.13	
02-29	P1	9TX16000145	02/01/99	02/28/99 PHOTOGRAPHIC (TRANSFER)	66.20	
03-30	P2	9TX16000005	02/23/99	02/23/99 PRINTED MATERIAL	158.86	
03-30	P2	9TX16000005	02/11/99	03/09/99 1000 FULLY ENGRAVED CARDS	95.00	
03-30	P2	9TX16000005	02/11/99	03/09/99 DIE PRODUCTION CHARGE	25.00	
03-31	S3	99090000269	03/01/99	03/31/99 PHOTOGRAPHIC (TRANSFER)	5.00	
03-31	S3	99090000269	03/01/99	03/31/99 PHOTOGRAPHIC (TRANSFER)	57.20	

03-31	P2	9TX16000004	DAVID L. ANDRUKITIS, INC.	01/29/99	03/15/99	1000 GOLD SEAL UNION CARDS	75.00
03-31	P1	9TX16000159	DISTRICT PHOTO INC.	02/09/99	02/09/99	PHOTO DEVELOPMENT	10.79
03-31	P1	99P02990007	PUBLIC PRINTER	01/11/99	01/11/99	PRINTING AND REPRODUCTION TOTALS:	19.00
							755.52
OTHER SERVICES							
02-23	P1	9TX16000127	SMITH ALARM SYSTEM	01/18/99	01/18/99	SECURITY	93.80
SUPPLIES AND MATERIALS							
01-27	P1	9TX16000098	CONGRESSIONAL QUARTERLY, INC	03/28/99	03/27/00	SUBSCRIPTION	1,392.56
01-27	P1	9TX16000100	DIAN COPELIN	01/04/99	01/04/99	OFFICE SUPPLY	22.53
01-27	P1	9TX16000090	EL PASO TIMES, INC.	01/15/99	01/14/00	SUBSCRIPTION	138.00
01-27	P1	9TX16000095	LEADERSHIP DIRECTORIES, INC.	01/03/99	01/02/00	SUBSCRIPTION	275.00
01-27	P1	9TX16000097	DO	01/03/99	01/02/00	SUBSCRIPTION	275.00
01-27	P1	9TX16000097	DO	01/03/99	01/02/00	SUBSCRIPTION	275.00
01-27	P1	9TX16000091	NATIONAL INFORMATION DATA CENT	01/21/99	01/21/99	SUBSCRIPTION	46.90
01-27	P1	9TX16000092	TEXAS DAILY NEWSPAPER ASSN.	01/21/99	01/21/99	SUBSCRIPTION	10.00
01-27	P1	9TX16000094	THE WASHINGTON POST	01/03/99	06/19/99	SUBSCRIPTION	63.60
01-31	S1	990231000458		01/01/99	01/31/99	OFFICE SUPPLY (TRANSFER)	750.71
02-19	P1	9TX16000110	DIAN COPELIN	01/27/99	01/27/99	CONSTITUENT MEAL	256.00
02-19	P1	9TX16000110	DO	01/31/99	01/31/99	OFFICE SUPPLY	32.45
02-19	P1	9TX16000111	ENRIQUE GALLEGOS	01/28/99	01/28/99	CONSTITUENT MEAL	240.72
02-19	P1	9TX16000118	DO	01/05/99	01/05/99	CONSTITUENT MEAL	34.66
02-19	P1	9TX16000118	DO	01/22/99	01/22/99	BOOK	41.08
02-19	P1	9TX16000113	IRMA SANCHEZ	01/08/99	01/08/99	CONSTITUENT MEAL	65.79
02-22	P1	9TX16000116	NEW JERSEY DELI	01/12/99	01/12/99	FOOD AND BEVERAGE	437.55
02-23	P1	9TX16000123	IKON OFFICE SOLUTIONS	01/20/99	01/07/99	OFFICE SUPPLIES	270.63
02-23	P1	9TX16000125	POLAND SPRING WATER	01/20/99	01/26/99	BOTTLE WATER	45.81
02-23	P1	9TX16000126	THE MALL STREET JOURNAL	01/26/99	01/26/00	SUBSCRIPTION	185.06
02-25	P1	9TX16000128	GEORGETOWN PUBLISHING HOUSE	01/22/99	01/22/99	SUBSCRIPTION	307.00
02-25	P1	9TX16000132	HINKLEY & SCHWITT INC.	01/06/99	01/25/99	BOTTLED WATER	18.10
02-25	P1	9TX16000131	OFFICE DEPOT	01/25/99	01/25/99	OFFICE SUPPLIES	159.95
02-28	S1	99059000465		02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)	777.62
03-29	P1	9TX16000146	DIAN COPELIN	02/10/99	02/10/99	OFFICE SUPPLIES	9.73
03-29	P1	9TX16000146	DO	02/11/99	02/11/99	CONSTITUENT MEAL	92.95
03-29	P1	9TX16000152	ENRIQUE GALLEGOS	02/06/99	02/06/99	BUSINESS MEAL	40.22
03-29	P1	9TX16000149	KATHLEEN MARTINEZ	02/20/99	02/20/99	MFM - REFERENCE	6.99
03-29	P1	9TX16000133	OFFICE DEPOT	02/01/99	02/01/99	OFFICE SUPPLIES	301.65
03-29	P1	9TX16000133	DO	03/09/99	03/09/99	OFFICE SUPPLIES	2.84
03-29	P1	9TX16000133	DO	02/03/99	02/03/99	OFFICE SUPPLIES	14.99
03-29	P1	9TX16000133	DO	02/08/99	02/08/99	OFFICE SUPPLIES	28.68
03-29	P1	9TX16000133	DO	02/01/99	02/01/99	OFFICE SUPPLIES	114.47
03-29	P1	9TX16000141	DO	02/04/99	02/04/99	OFFICE SUPPLIES	512.34
03-29	P1	9TX16000141	DO	03/04/99	03/04/99	OFFICE SUPPLIES	357.21
03-30	P1	9TX16000153	ENRIQUE GALLEGOS	02/11/99	02/11/99	FOOD AND BEVERAGE	20.52
03-31	S1	99090000447		03/01/99	03/31/99	OFFICE SUPPLY (TRANSFER)	4644.01
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.						
1999 HON. SILVESTRE REYES -CON.						
03-31	P1	9TX16000158	02/21/99	02/21/99 BUSINESS MEETINGS		43.79
					SUPPLIES AND MATERIALS TOTALS:	
						8,132.11
EQUIPMENT						
01-31	S2	99031003689	01/01/99	01/31/99 EQUIPMENT (TRANSFER)		4,896.50
02-28	S2	99059003850	02/01/99	02/28/99 EQUIPMENT (TRANSFER)		4,921.52
03-31	S2	99090003958	03/01/99	03/31/99 EQUIPMENT (TRANSFER)		4,921.52
03-31	P1	9TX16000150	03/10/99	03/10/99 SOFTWARE PURCHASES		205.00
					EQUIPMENT TOTALS:	
						14,944.54
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
						206,739.43
1998 HON. SILVESTRE REYES						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
01-19	P1	9TX16000085	12/01/98	12/01/98 PARKING		60.14
01-19	P1	9TX16000080	12/10/98	12/10/98 AIRFARE DC TO ELP		149.00
01-19	P1	9TX16000080	11/30/98	11/30/98 AIRFARE ELP TO DCA		149.00
01-19	P1	9TX16000081	10/14/98	10/14/98 PARKING		4.00
01-19	P1	9TX16000081	12/04/98	12/04/98 TAXI		6.00
01-19	P1	9TX16000079	12/15/98	12/15/98 A/F EL PASO TO DC		149.00
01-19	P1	9TX16000079	12/05/98	12/13/98 R/T AIRFARE EL PASO TO BMD		380.00
01-19	P1	9TX16000079	12/19/98	12/19/98 AIRFARE DC TO ELP		149.00
01-19	P1	9TX16000082	12/17/98	12/17/98 TAXI		9.00
01-19	P1	9TX16000082	12/16/98	12/16/98 TAXI		8.00
02-23	P1	9TX16000122	10/18/98	10/18/98 TAXI		7.50
02-23	P1	9TX16000122	11/20/98	11/23/99 RENTAL CAR		91.70
					TRAVEL TOTALS:	
						1,162.42
RENT, COMMUNICATION, UTILITIES						
01-19	SV	9A901000236	10/01/98	10/31/98 DISTRICT OFC TEL EQUIP (TRFR)		-12,543.31
01-19	P1	9TX16000088	11/05/98	12/03/98 PHONE SERVICE		103.00
01-19	P1	9TX16000088	11/07/98	11/30/98 PHONE SERVICE		88.76
01-19	P1	9TX16000088	11/13/98	12/03/98 PHONE SERVICE		45.33
01-19	P1	9TX16000088	11/04/98	12/07/98 PHONE SERVICE		35.96
01-19	P1	9TX16000086	10/27/98	12/16/98 CABLE		69.18
01-27	P1	9TX16000105	12/17/98	12/17/98 OVERNIGHT SHIPPING		27.75
01-31	SV	9A901000367	10/01/98	10/31/98 CORR. 1/19/99 DOC# 9A901000236		12,543.31
01-31	S5	99031A00525	12/01/98	12/31/98 DISTRICT OFC TEL EQUIP (TRFR)		-12,534.31
01-31	S5	99031A00956	12/01/98	12/31/98 DISTRICT OFC TEL TOLLS (TRFR)		159.04
01-31	S5	99031A01395	12/01/98	12/31/98 DISTRICT OFC TEL SVC TRANSFER		668.50
01-31	S5	99031A01837	12/01/98	12/31/98 DC TEL EQUIP (TRANSFER)		252.93

01-31 S5 99031A02282 12/01/98 12/31/98 DC TEL SERVICE (TRANSFER)
 01-31 S5 99031A02728 12/01/98 12/31/98 DC TEL TOLLS (TRANSFER)

240.00
 461.02
 -10,582.84

PRINTING AND REPRODUCTION
 01-19 P1 9TX16000089 DISTRICT PHOTO INC.
 01-27 P1 9TX16000106 IRMA SANCHEZ
 02-02 CR 234367 DISTRICT PHOTO INC.

59.09
 28.20
 -216.22
 -128.93

OTHER SERVICES
 01-27 P1 9TX16000106 IRMA SANCHEZ
 OTHER SERVICES TOTALS:

20.00
 20.00

SUPPLIES AND MATERIALS
 01-19 P1 9TX16000084 POLAND SPRING WATER
 01-19 P1 9TX16000084 DO
 01-27 P1 9TX16000104 HINKLEY & SCHMITT INC.
 01-27 P1 9TX16000104 DO
 01-27 P1 9TX16000099 IKON OFFICE SOLUTIONS
 01-27 P1 9TX16000102 SOUTHWEST DISTRIBUTION, INC.

61.31
 45.81
 5.95
 8.70
 1,795.89
 61.46
 1,979.12

EQUIPMENT
 01-21 P1 9TX16000083 VICKY HENDOZA
 01-31 S2 99031003688
 01-31 S2 99031003690
 02-23 P2 8TX16000037 ZAWOISKI CO.
 02-28 S2 99059003949
 03-31 S2 99090003957
 12/21/98 12/21/98 COMPUTER PART
 01/01/98 09/30/98 EQUIPMENT (TRANSFER)
 10/01/98 12/31/98 EQUIPMENT (TRANSFER)
 07/28/98 07/28/98 TV
 10/01/98 10/31/98 EQUIPMENT (TRANSFER)
 11/01/98 11/30/98 EQUIPMENT (TRANSFER)

41.75
 1,520.55
 506.85
 173.63
 1.95
 1.95
 2,246.68
 -5,103.55

OFFICIAL MAIL ALLOWANCE
 FRANKED MAIL
 01-27 P4 8USPS129815 DISBURSING OFC-US POSTAL SVC

198.43
 198.43
 198.43

FRANKED MAIL TOTALS:
 OFFICIAL MAIL ALLOWANCE TOTALS:

198.43
 198.43
 198.43

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

-4,905.12
 =====

1999 HON. THOMAS M. REYNOLDS
 OFFICIAL EXPENSES OF MEMBERS

139.37
 109,826.13
 4,989.20
 7,757.25
 1,099.74
 262.05
 8,006.98
 10,324.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. THOMAS M. REYNOLDS -CON.						
02-28 P4	94USPS019915	DISBURSING OFC-US	01/31/99	FRANKED MAIL	142,365.69	142,365.69
03-23 P4	90USPS029915	DO	02/28/99	FRANKED MAIL	142,365.69	142,365.69
OFFICIAL EXPENSES OF MEMBERS TOTALS:					142,365.69	142,365.69
OFFICE TOTALS:					142,365.69	142,365.69
FRANKED MAIL TOTALS:						
PERSONNEL COMPENSATION						
BEHRNS, ERIC M						
BRADY, MICHAEL P						
COLE, PAUL S						
DOYLE, DANIEL H						
FLOSS, DEBORAH L						
KARAHANOS, PETER G, II						
LAGROU, PAHELA H						
LUPTICA, BARBARA D						
MARTIN, SARAH						
MC LAUGHLIN, SEAN P						
SCOTT, MELISSA						
VASTOLA, SALLY A						
WARD, BRENDA WILKES						
PERSONNEL COMPENSATION TOTALS:						
TRAVEL						
02-10 P1	9NY27000124	HON. THOMAS REYNOLDS	01/08/99	R/T PLANE TICKET	468.00	468.00
02-10 P1	9NY27000124	DO	02/01/99	PLANE TICKET TO DC	234.00	234.00
02-10 P1	9NY27000132	DO	01/18/99	PLANE TICKET TO DC	234.00	234.00
02-10 P1	9NY27000123	SALLY VASTOLA	01/08/99	R/T PLANE TICKET	468.00	468.00
02-10 P1	9NY27000123	DO	02/01/99	PLANE TICKET TO DC	234.00	234.00
02-10 P1	9NY27000133	DO	01/18/99	PLANE TICKET TO DC	234.00	234.00
02-11 P1	9NY27000137	HON. THOMAS REYNOLDS	01/22/99	A/F ROCHESTER-DISTRICT	204.00	204.00
02-11 P1	9NY27000138	SALLY VASTOLA	01/22/99	A/F ROCHESTER-DISTRICT	204.00	204.00
03-11 P1	9NY27000163	DO	02/22/99	A/F TO WASHINGTON, DC	234.00	234.00
03-11 P1	9NY27000163	DO	02/12/99	A/F ROCHESTER NY DO	204.00	204.00
03-12 P1	9NY27000162	HON. THOMAS REYNOLDS	02/22/99	A/F TO WASHINGTON DC	234.00	234.00
03-12 P1	9NY27000162	DO	02/22/99	A/F ROCHESTER NY DO	204.00	204.00
03-15 P1	9NY27000157	PETER KARAHANOS	01/22/99	A/F ROCHESTER NY GAS	6.00	6.00
03-15 P1	9NY27000157	DO	01/26/99	A/F TO WASHINGTON, DC	9.50	9.50
03-15 P1	9NY27000157	DO	01/26/99	A/F TO WASHINGTON, DC	6.25	6.25
03-15 P1	9NY27000157	DO	01/27/99	A/F TO WASHINGTON, DC	7.75	7.75

03-15 P1	9NY27000157	PETER KARAHANOS	01/28/99	01/28/99	GAS	6.00
03-15 P1	9NY27000158	DO	01/05/99	01/05/99	GAS	13.50
03-15 P1	9NY27000158	DO	01/13/99	01/13/99	GAS	8.50
03-15 P1	9NY27000158	DO	01/14/99	01/14/99	GAS	15.25
03-15 P1	9NY27000158	DO	01/16/99	01/16/99	GAS	11.00
03-15 P1	9NY27000158	DO	01/21/99	01/21/99	GAS	12.00
03-15 P1	9NY27000160	DO	02/15/99	02/15/99	GAS	11.00
03-15 P1	9NY27000160	DO	02/16/99	02/16/99	GAS	8.00
03-15 P1	9NY27000160	DO	02/17/99	02/17/99	GAS	10.00
03-15 P1	9NY27000160	DO	02/18/99	02/18/99	GAS	8.00
03-15 P1	9NY27000160	DO	02/04/99	02/04/99	PARKING EXPENSE	2.25
03-15 P1	9NY27000165	DO	02/19/99	02/19/99	TOLL EXPENSE	2.00
03-15 P1	9NY27000165	DO	02/19/99	02/19/99	TOLL EXPENSE	0.65
03-15 P1	9NY27000165	DO	02/19/99	02/19/99	TOLL EXPENSE	1.20
03-15 P1	9NY27000168	DO	02/11/99	02/11/99	TOLL EXPENSE	0.85
03-15 P1	9NY27000168	DO	02/11/99	02/11/99	TOLL EXPENSE	0.95
03-15 P1	9NY27000168	DO	02/16/99	02/16/99	TOLL EXPENSE	1.30
03-15 P1	9NY27000168	DO	02/16/99	02/16/99	TOLL EXPENSE	1.30
03-15 P1	9NY27000168	DO	02/19/99	02/19/99	TOLL EXPENSE	0.95
03-16 P1	9NY27000166	SEAN McLAUGHLIN	02/24/99	02/24/99	PARKING	11.00
03-25 P1	9NY27000176	HON. THOMAS REYNOLDS	03/12/99	03/12/99	A/F BUFFALO, NY-DISTRICT FROM MA, DC	234.00
03-25 P1	9NY27000181	DO	03/08/99	03/08/99	A/F WASHINGTON DC TO DO	234.00
03-25 P1	9NY27000184	DO	03/04/99	03/04/99	A/F BUFFALO NY	234.00
03-25 P1	9NY27000175	SALLY VASTOLA	03/11/99	03/15/99	A/F MA/DC TO BUFFALO, NY-DISTRICT FROM MA, DC	468.00
03-25 P1	9NY27000180	DO	03/08/99	03/08/99	A/F WASHINGTON DC FROM DO	234.00
03-25 P1	9NY27000183	DO	03/04/99	03/04/99	A/F TO BUFFALO NY	234.00
RENT, COMMUNICATION, UTILITIES						
02-10 P1	9NY27000125	FEDERAL EXPRESS CORP	01/13/99	01/14/99	SHIPPING SERVICES	23.75
02-10 P1	9NY27000135	DO	01/11/99	01/12/99	SHIPPING SERVICES	38.25
02-10 P1	9NY27000126	RONCO	01/20/99	01/20/99	REMOVAL & RELOCATION OF PHONES	2,135.82
02-19 P9	NY2701R9901	V&K ASSOCIATES	01/01/99	01/31/99	VICTOR - RENT	556.00
02-22 P9	NY2701R9902	DO	02/01/99	02/28/99	RENT-VICTOR	556.00
02-28 S5	990590000525	DO	01/03/99	01/31/99	DISTRICT OFC TEL EQUIP (TRFR)	96.75
02-28 S5	990590000953	DO	01/03/99	01/31/99	DISTRICT OFC TEL TOLLS (TRFR)	534.01
02-28 S5	99059001388	DO	01/03/99	01/31/99	DISTRICT OFC TEL SVC TRANSFER	910.00
02-28 S5	99059001829	DO	01/03/99	01/31/99	DC TEL EQUIP (TRANSFER)	371.99
02-28 S5	99059002273	DO	01/03/99	01/31/99	DC TEL SERVICE (TRANSFER)	191.00
02-28 S5	99059002716	DO	01/03/99	01/31/99	DC TEL TOLLS (TRANSFER)	165.19
03-19 P1	9NY27000171	FEDERAL EXPRESS CORP	02/09/99	02/09/99	SHIPPING SERVICES	19.00
03-19 P9	NY2701R9903	V&K ASSOCIATES	03/01/99	03/31/99	RENT-VICTOR	556.00
03-25 P1	9NY27000179	FEDERAL EXPRESS CORP	02/17/99	02/17/99	SHIPPING SERVICES	18.00
03-25 P1	9NY27000172	FRONTIER CELLULAR	02/08/99	06/04/99	PAGER SERVICE	6.12
03-31 S5	990900000521	DO	02/01/99	02/28/99	DISTRICT OFC TEL EQUIP (TRFR)	96.75
03-31 S5	990900000952	DO	02/01/99	02/28/99	DISTRICT OFC TEL TOLLS (TRFR)	166.66
TRAVEL TOTALS:						
						4,949.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAVEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. THOMAS H. REYNOLDS -CON.						
03-31	55	99090001391	02/01/99	DISTRICT OFC TEL SVC TRANSFER	910.00	
03-31	55	99090001831	02/01/99	DC TEL EQUIP (TRANSFER)	71.99	
03-31	55	99090002275	02/01/99	DC TEL SERVICE (TRANSFER)	191.00	
03-31	55	99090002719	02/01/99	DC TEL TOLLS (TRANSFER)	142.97	
					7,757.25	
RENT, COMMUNICATION, UTILITIES TOTALS:						
PRINTING AND REPRODUCTION						
01-31	S3	99031000205	01/01/99	PHOTOGRAPHIC (TRANSFER)	30.40	
02-10	P1	9NY27000131	01/12/99	PRINTING SERVICES	356.00	
02-10	P1	9NY27000131	01/11/99	PRINTING SERVICES	67.70	
02-11	P1	9NY27000141	01/25/99	POCKET CARDS	95.00	
02-11	P1	9NY27000127	02/05/99	FILM DEVELOPMENT	30.49	
02-16	P1	9NY27000140	01/07/99	FILM DEVELOPMENT	25.00	
03-03	P1	9NY27000150	02/08/99	PRINTING SERVICES	54.25	
03-03	P1	9NY27000150	01/25/99	PRINTING SERVICES	28.00	
03-03	P1	9NY27000150	01/11/99	PRINTING SERVICES	272.00	
03-03	P1	9NY27000147	02/12/99	FILM DEVELOPMENT	35.90	
03-25	P1	9NY27000173	03/12/99	CONGRESSIONAL MAILING AND BUSINESS CARDS	28.00	
03-31	P1	9GPO2990007	01/03/99	01/03/99 01/03/99 PRINTING	62.00	
03-31	P1	9GPO2990007	01/12/99	01/12/99 PRINTING	35.00	
					1,099.74	
PRINTING AND REPRODUCTION TOTALS:						
OTHER SERVICES						
03-16	P1	9NY27000167	01/23/99	01/23/99 SERVICE WORK	262.05	
					262.05	
OTHER SERVICES TOTALS:						
SUPPLIES AND MATERIALS						
01-31	S1	99031000357	01/01/99	01/31/99 OFFICE SUPPLY (TRANSFER)	342.49	
02-10	P1	9NY27000134	01/07/99	BOTTLED WATER	25.00	
02-10	P1	9NY27000121	01/01/99	01/01/00 NEWSPAPER SUBSCRIPTION	68.00	
02-10	P1	9NY27000119	02/01/99	02/01/00 NEWSPAPER SUBSCRIPTION	30.00	
02-10	P1	9NY27000117	01/28/99	01/28/99 NEWSPAPER SUBSCRIPTION	29.00	
02-10	P1	9NY27000112	01/01/99	01/01/99 NEWSPAPER SUBSCRIPTION	43.55	
02-10	P1	9NY27000114	02/01/99	02/01/00 NEWSPAPER SUBSCRIPTION	16.50	
02-10	P1	9NY27000136	01/13/99	01/13/00 NEWSPAPER SUBSCRIPTION	156.75	
02-10	P1	9NY27000113	01/01/99	01/01/00 NEWSPAPER SUBSCRIPTION	28.00	
02-10	P1	9NY27000111	01/28/99	01/28/00 NEWSPAPER SUBSCRIPTION	22.00	
02-10	P1	9NY27000128	01/27/99	01/27/00 NEWSPAPER SUBSCRIPTION	28.50	
02-10	P1	9NY27000120	01/27/99	03/24/99 NEWSPAPER SUBSCRIPTION	17.20	
02-10	P1	9NY27000129	02/02/99	02/02/00 NEWSPAPER SUBSCRIPTION	20.00	
02-11	P1	9NY27000159	01/12/99	01/12/00 NEWSPAPER SUBSCRIPTION	126.80	
02-11	P1	9NY27000115	02/01/99	02/01/00 JOURNAL SUBSCRIPTION	21.50	
02-11	P1	9NY27000130	02/05/99	02/05/00 NEWSPAPER SUBSCRIPTION	35.00	
02-11	P1	9NY27000118	01/27/99	01/27/00 NEWSPAPER SUBSCRIPTION	26.00	
02-11	P1	9NY27000118	01/27/99	01/27/00 MARSAM'S COUNTRY COURIER	26.00	

02-18 P1	9NY27000142	ARCADE HERALD, INC.	02/01/99	02/01/00	NEWSPAPER SUBSCRIPTION	22.00
02-18 P1	9NY27000143	RELIABLE OFFICE SUPPLY	02/04/99	02/04/99	OFFICE SUPPLIES	102.04
02-25 P2	9NY27000003	CAPITOL MARKING PRD.	01/13/99	02/02/99	TWO LINE SIGNATURE STAMP	10.00
02-25 P2	9NY27000003	DO	01/13/99	02/02/99	HANDLING	0.50
02-28 S1	99059000363		02/01/99	02/02/99	OFFICE SUPPLY (TRANSFER)	280.65
03-05 P1	9NY27000151	ALDEN ADVERTISER	02/01/99	02/28/99	OFFICE SUPPLY	18.00
03-05 P1	9NY27000145	AQUA COOL	01/04/99	01/31/99	BOTTLED WATER	22.00
03-03 P1	9NY27000149	LIVINGSTON COUNTY NEWS	02/04/99	02/04/00	SUBSCRIPTION	18.00
03-03 P1	9NY27000152	SUN MEDIA INK	01/03/99	01/03/99	SUBSCRIPTION	116.00
03-03 P1	9NY27000146	THE DAILY NEWS	02/24/99	02/24/00	SUBSCRIPTION	207.00
03-04 P1	9NY27000148	ROCHESTER COPIER INC.	02/03/99	02/03/99	COPIER SUPPLIES	206.43
03-11 P1	9NY27000164	RELIABLE OFFICE SUPPLY	02/22/99	02/22/99	OFFICE SUPPLIES	1,117.00
03-19 P1	9NY27000169	CONGRESSIONAL QUARTERLY, INC	02/15/99	02/07/00	SUBSCRIPTION	1,328.00
03-19 P1	9NY27000169	DO	02/13/99	02/12/00	SUBSCRIPTION	22.50
03-25 P1	9NY27000185	AQUA COOL	02/23/99	02/23/99	BOTTLED WATER	2,800.00
03-25 P1	9NY27000178	CONGRESSIONAL QUARTERLY, INC	02/15/99	02/07/00	SUBSCRIPTION	26.95
03-25 P1	9NY27000177	REVELLE PUBLISHING CO.	01/01/99	01/01/00	SUBSCRIPTION	27.97
03-25 P1	9NY27000174	STAPLES BUSINESS ADVANTAGE	03/04/99	03/04/99	SUPPLIES	21.60
03-25 P1	9NY27000186	DO	03/04/99	03/04/99	SUPPLIES	564.25
03-31 S1	99090000502		03/01/99	03/31/99	OFFICE SUPPLY (TRANSFER)	8,006.98

SUPPLIES AND MATERIALS TOTALS:

01-31 S2	99051003782	EQUIPMENT	01/01/99	01/31/99	EQUIPMENT (TRANSFER)	1,990.71
02-28 S2	99059003948		01/03/99	01/31/99	EQUIPMENT (TRANSFER)	1,413.95
02-28 S2	99059003949		02/01/99	02/28/99	EQUIPMENT (TRANSFER)	3,421.61
03-19 P1	9NY27000170	UNITED BUSINESS SYSTEMS	01/29/99	01/29/99	EQUIPMENT	44.94
03-25 P1	9NY27000182	DO	02/22/99	02/22/99	OFFICE EQUIPMENT	80.99
03-31 S2	99090004072		01/03/99	02/28/99	EQUIPMENT (TRANSFER)	-82.00
03-31 S2	99090004073		02/10/99	02/10/99	EQUIPMENT (TRANSFER)	74.16
03-31 S2	99090004074		03/01/99	03/31/99	EQUIPMENT (TRANSFER)	3,580.61
EQUIPMENT TOTALS:						10,324.97
OFFICIAL EXPENSES OF MEMBERS TOTALS:						142,365.69

OFFICE TOTALS:

1998 HON. FRANK RIGGS						88.89
OFFICIAL EXPENSES OF MEMBERS						194.44
PERSONNEL COMPENSATION						216.67
ANFINSON, THOMAS E	01/01/99	01/02/99	FIELD REPRESENTATIVE			716.67
BERKOMITZ, ROBERT CARL	01/01/99	01/02/99	FIELD REPRESENTATIVE			
CARRIER, CHRISTOPHER	01/01/99	01/02/99	LEGISLATIVE DIRECTOR			
DAVIS, MARK JOHN	01/01/99	01/02/99	LEGISLATIVE DIRECTOR			
DO	01/01/99	01/02/99	LEGISLATIVE DIRECTOR			1,750.00
LAHRENE, ROBERT J	01/01/99	01/02/99	LEGISLATIVE ASSISTANT			194.44
MARTELL, CARLA	01/01/99	01/02/99	STAFF ASSISTANT			288.89
MANAGER, KIMBERLY M	01/01/99	01/02/99	STAFF ASSISTANT			172.22

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. FRANK RIGGS -CON.						
		MILBERG,HAYDEN	01/01/99 01/02/99	LEGISLATIVE ASSISTANT	183.33	
		PELLERINI,RHONDA	01/01/99 01/02/99	CHIEF OF STAFF	155.56	
		PHILLIPS,BEAU	01/01/99 01/02/99	CHIEF OF STAFF (OTHER COMPENSATION)	716.67	
		DO	01/01/99 01/02/99	OFFICE MANAGER	917.00	
		RODGERS,JULIE A	01/01/99 01/02/99	DISTRICT DIRECTOR	177.78	
		SIMPSON,PAMELA B	01/01/99 01/02/99	DISTRICT DIRECTOR-NORTHERN REGION	593.33	
		SORENSEN,VERONA LOUISE	01/01/99 01/02/99	DISTRICT DIRECTOR-NORTHERN REGION	294.44	
				PERSONNEL COMPENSATION TOTALS:	6,650.33	
TRAVEL						
01-05	P1	9CA01000063 HON. FRANK RIGGS	12/01/98 12/02/98	LODGING	341.78	
01-05	P1	9CA01000063 DO	12/02/98 12/02/98	MEALS	67.58	
01-05	P1	9CA01000063 DO	11/30/98 12/02/98	GAS FOR RENTAL CAR	30.35	
01-05	P1	9CA01000063 DO	11/28/98 11/28/98	TRANSPORTATION	76.00	
01-05	P1	9CA01000064 DO	11/28/98 12/03/98	MISCELLANEGUS TRAVEL	5.00	
01-05	P1	9CA01000064 DO	11/28/98 11/28/98	AUTO MILEAGE	48.00	
01-05	P1	9CA01000064 DO	12/02/98 12/15/98	TOLLS	8.90	
01-06	P1	9CA01000070 DO	12/15/98 12/15/98	TAXI	17.60	
01-06	P1	9CA01000070 DO	11/28/98 12/02/98	CAR RENTAL	387.00	
01-06	P1	9CA01000071 DO	11/28/98 11/30/98	LODGING	207.10	
01-07	P1	9CA01000072 DO	11/28/98 11/30/98	MEALS	51.78	
01-07	P1	9CA01000072 DO	11/28/98 12/15/98	MEALS	274.02	
01-07	P1	9CA01000072 DO	04/07/98 07/10/98	MILEAGE	66.00	
01-07	P1	9CA01000077 PAMELA B. STIMPSON	04/07/98 06/29/98	MEALS	325.78	
02-07	P1	9CA01000102 HON. FRANK RIGGS	10/04/98 12/01/98	MILEAGE	7.32	
02-07	P1	9CA01000102 DO	08/24/98 08/24/98	LODGING	85.00	
02-07	P1	9CA01000102 DO	07/30/98 07/30/98	TAXI	50.00	
02-07	P1	9CA01000102 DO	08/17/98 08/17/98	LODGING	577.76	
02-07	P1	9CA01000103 DO	07/11/98 07/11/98	R/T TO DISTRICT	218.90	
02-07	P1	9CA01000103 DO	07/15/98 07/15/98	LODGING	310.40	
02-07	P1	9CA01000103 DO	10/01/98 10/05/98	LODGING	20.40	
02-07	P1	9CA01000103 DO	10/21/98 10/21/98	FOOD & BEVERAGE	555.00	
02-07	P1	9CA01000103 DO	10/01/98 10/05/98	R/T TO DISTRICT	21.30	
02-07	P1	9CA01000103 DO	10/03/98 10/03/98	MEALS	181.34	
02-07	P1	9CA01000104 DO	10/03/98 11/05/98	CAR RENTAL	678.00	
02-07	P1	9CA01000104 DO	10/26/98 10/30/98	R/T AIRFARE TO DISTRICT OFFICE	555.00	
02-07	P1	9CA01000105 DO	11/23/98 12/01/98	R/T AIRFARE TO DISTRICT OFFICE	55.55	
02-07	P1	9CA01000105 DO	04/26/98 04/26/98	RENTAL CAR	712.36	
02-07	P1	9CA01000106 DO	04/21/98 04/21/98	R/T TO DISTRICT	17.79	
02-07	P1	9CA01000106 DO	08/28/98 08/28/98	GAS	107.00	
02-07	P1	9CA01000106 DO	03/13/98 03/13/98	A/F FROM DISTRICT OFFICE	84.75	
02-07	P1	9CA01000107 DO	10/15/98 10/15/98	TAXI		

TRAVEL TOTALS:

01-04 P1	9CA01000067	RENT, COMMUNICATION, UTILITIES	12/06/98	12/06/98	CABLE SERVICE	18.01
01-04 P1	9CA01000065	COX COMMUNICATIONS	12/01/98	12/01/98	PAGING SERVICES	81.20
01-07 P1	9CA01000079	AUDIO VIDEO REPAIRING	11/30/98	11/30/98	RECORDING	170.00
01-07 CR	9CA01000080	FEDERAL EXPRESS CORP	12/04/98	12/04/98	EXPRESS MAIL	118.99
01-07 CR	234350	OFFICE OF FINANCE	10/09/98	10/09/98	REFUND; SHIPPING CHARGE	-3.00
01-07 P1	9CA01000076	PRIMESTAR	12/07/98	12/07/98	CABLE	40.73
01-08 P1	9CA01000083	MCI TELECOMMUNICATIONS	12/15/98	12/15/98	800 PHONE NUMBER	70.15
01-13 P1	9CA01000085	CELLULAR ONE	12/20/98	12/20/98	CELLULAR PHONE	277.32
01-13 P1	9CA01000086	DO	12/12/98	12/12/98	CELLULAR PHONE	74.73
01-13 P1	9CA01000084	FEDERAL EXPRESS CORP	11/11/98	11/11/98	EXPRESS MAIL	74.73
01-13 P1	9CA01000084	DO	12/25/98	12/25/98	EXPRESS MAIL	45.25
01-15 P1	9CA01000089	AT & T	10/31/98	11/24/98	CELLULAR PHONE	6.95
01-26 P1	9CA01000092	MCI TELECOMMUNICATIONS	01/02/99	01/02/99	800 PHONE NUMBER	37.40
01-28 P1	9CA01000090	MARK JOHN DAVIS	12/03/98	12/28/98	TELEPHONE TOLLS	71.61
01-31 S5	99031A00593		12/01/98	12/31/98	DISTRICT OFC TEL EQUIP (TRFR)	91.95
01-31 S5	99031A01028		12/01/98	12/31/98	DISTRICT OFC TEL TOLLS (TRFR)	677.40
01-31 S5	99031A01466		12/01/98	12/31/98	DISTRICT OFC TEL SVC TRANSFER	933.01
01-31 S5	99031A01910		12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)	907.25
01-31 S5	99031A02355		12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)	61.98
01-31 S5	99031A02801		12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)	195.00
02-05 CR	234370	COX COMMUNICATIONS	12/06/98	12/06/98	REFUND; OVERPAYMENT	550.99
02-07 P1	9CA01000105	HON. FRANK RIGGS	02/12/98	02/12/98	SHIPPING	-18.01
02-07 P1	9CA01000106	DO	08/31/98	08/31/98	SHIPPING - DELIVERY	500.00
02-11 P1	9CA01000111	FEDERAL EXPRESS CORP	11/13/98	11/13/98	EXPRESS MAIL	375.00
03-01 P1	9CA01000132	BEAU PHILLIPS	12/13/98	12/26/98	TELEPHONE TOLLS	104.09
03-05 P1	9CA01000133	FEDERAL EXPRESS CORP	11/28/98	11/28/98	EXPRESS MAIL	68.85
03-11 P9	CA0105R9810	TAB & ASSOCIATES INC.	10/01/98	12/31/98	RENT-CRESCENT CITY	7.07
03-26 P1	9CA01000150	MAIL BOXES ETC #2092	12/03/98	12/03/98	PACKING SERVICES	1,050.00
		PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	273.80
						6,787.72
01-07 P1	9CA01000082	XEROX CORPORATION	12/18/98	12/18/98	RECORD IMAGING	5,630.91
02-07 P1	9CA01000104	HON. FRANK RIGGS	10/27/98	10/27/98	RECORDS ARCHIVING	295.00
02-11 P1	9CP00299003	PUBLIC PRINTER	12/01/98	12/01/98	PRINTING	35.00
02-18 P1	9CA01000112	CENTRAL PHOTO COMPANY INC	07/15/98	07/15/98	PHOTOGRAPHIC SERVICES	20.00
		OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	5,980.91
01-04 P1	9CA01000069	ADVANCED SECURITY SYSTEMS	11/30/98	11/30/98	EUREKA DO SECURITY	47.50
		SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	47.50
01-04 P1	9CA01000068	ARJA COOL	11/30/98	11/30/98	MATER	10.00
01-05 P1	9CA01000066	STAPLES CREDIT PLAN	11/04/98	11/04/98	OFFICE SUPPLIES	98.09
01-05 P1	9CA01000063	HON. FRANK RIGGS	11/28/98	11/28/98	PUBLICATIONS	0.26
01-07 P1	9CA01000074	CAPITOL BUSINESS MACHINES	08/26/98	08/26/98	OFFICE SUPPLIES	44.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. FRANK RIGGS -CON.						
01-07	P1	9CA01000075	DAVID L. ANDRUKITIS, INC.	12/18/98 12/18/98	OFFICE SUPPLIES	90.25
01-07	P1	9CA01000081	STAPLES	01/26/98 08/05/98	OFFICE SUPPLIES	357.11
01-07	P1	9CA01000078	WEST GROUP PAYMENT CENTER	11/11/98 11/11/98	SUBSCRIPTION	94.50
01-13	P1	9CA01000087	STAPLES	12/21/98 12/21/98	OFFICE SUPPLIES	108.26
01-26	P1	9CA01000091	DO	11/23/98 11/23/98	OFFICE SUPPLIES	58.08
02-05	P1	9CA01000101	WEST GROUP PAYMENT CENTER	12/08/98 12/08/98	SUBSCRIPTION	157.50
					SUPPLIES AND MATERIALS TOTALS:	1,018.35
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	26,664.17
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
01-27	P4	8USPS129815	DISBURSING OFC-US POSTAL SVC	12/01/98 12/31/98	FRANKED MAIL	145.92
					FRANKED MAIL TOTALS:	145.92
					OFFICIAL MAIL ALLOWANCE TOTALS:	145.92
					OFFICE TOTALS:	26,810.09
1997 HON. FRANK RIGGS						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
02-05	P1	9CA01000100	HON. FRANK RIGGS	11/06/97 11/06/97	FOOD & BEVERAGE	5.40
02-05	P1	9CA01000100	DO	11/07/97 11/11/97	R/T TO DISTRICT OFFICE	750.82
					TRAVEL TOTALS:	756.22
SUPPLIES AND MATERIALS						
01-21	P1	9CA01000088	FAIRFIELD-SUISAN CHAMBER	06/24/97 12/13/97	OFFICIAL EVENTS	48.00
03-22	P1	9CA01000134	AQUA COOL	12/31/97 12/31/97	WATER	27.70
					SUPPLIES AND MATERIALS TOTALS:	75.70
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	831.92
					OFFICE TOTALS:	831.92
1999 HON. BOB RILEY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
					FRANKED MAIL	977.51
					PERSONNEL COMPENSATION	140,673.27
					TRAVEL	10,757.73
					RENT, COMMUNICATION, UTILITIES	13,703.10
					PRINTING AND REPRODUCTION	212.45
					OTHER SERVICES	131.74
					SUPPLIES AND MATERIALS	6,893.84
					EQUIPMENT	16,416.95
					OFFICE TOTALS:	16,416.95

OFFICIAL EXPENSES OF MEMBERS TOTALS: 189,766.59
 OFFICE TOTALS: 189,766.59

189,766.59
 189,766.59

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL
 02-28 P4 9USPS019915 DISBURSING OFC-US POSTAL SVC 01/03/99 01/31/99 FRANKED MAIL 239.66
 03-23 P4 9USPS029915 DO 02/01/99 02/28/99 FRANKED MAIL 737.85
 FRANKED MAIL TOTALS: 977.51

PERSONNEL COMPENSATION
 ADAMS, ELIZABETH 01/03/99 03/31/99 OFFICE MANAGER/CASEWORKER 6,937.49
 ANFINSON, THOMAS E 01/03/99 03/31/99 STAFF ASSISTANT 1,799.98
 BENNETT, BETTY JEAN R 01/03/99 03/31/99 FIELD REPRESENTATIVE 7,500.01
 BUSH, MARGARET E 03/11/99 03/31/99 STAFF ASSISTANT 1,111.11
 CASSON, THOMAS MADE 01/03/99 03/31/99 FIELD REPRESENTATIVE 7,500.01
 DECKER, ELIZABETH M 01/03/99 03/31/99 CASEWORKER 6,424.95
 DRYDEN, SUSAN 01/03/99 03/31/99 PRESS SECRETARY/SCHEDULER 10,274.94
 FELZENBERG, STACEY B 02/01/99 03/26/99 PAID INTERN 500.00
 GANS, DANIEL J 01/03/99 03/31/99 LEGISLATIVE DIRECTOR 14,583.29
 GRABEN, BEVERLY D 01/03/99 03/31/99 STAFF ASSISTANT/RECEPTIONIST 4,624.97
 HEROUX, JON PAUL 01/03/99 03/31/99 LEGISLATIVE ASSISTANT 7,249.96
 HIGGINS, DUANE H 01/03/99 03/12/99 DISTRICT DIRECTOR 11,299.99
 JINKS, JOHN RANDALL 01/03/99 03/31/99 FIELD REPRESENTATIVE 7,500.01
 JONES, SHANA 01/03/99 03/31/99 LEGISLATIVE ASSISTANT 8,000.01
 MCBRIDE, DEBORAH R 01/03/99 03/31/99 OFFICE MANAGER/SCHEDULER 10,274.94
 McLENEY, MICHAEL 01/03/99 03/05/99 PAID INTERN 1,083.36
 ROBERTS, BARBARA JEAN PAYNE 01/03/99 03/31/99 CASEWORKER 6,424.95
 SEIDMAN, ROBERT B 01/03/99 03/31/99 LEGISLATIVE ASSISTANT 21,499.96
 WHIPPLE, EARL DAVID 01/03/99 03/31/99 CHIEF OF STAFF 140,673.27
 PERSONNEL COMPENSATION TOTALS: 150.00

TRAVEL
 01-15 P1 9AL03000083 BETTY JEAN BENNETT 01/04/99 01/04/99 MILEAGE 150.00
 01-15 P1 9AL03000084 DUANE HIGGINS 01/04/99 01/04/99 MILEAGE 126.60
 01-15 P1 9AL03000092 HON: BOB RILEY 01/07/99 01/07/99 A/F DC-BIRRHINGHAM-AL 194.00
 01-15 P1 9AL03000092 DO 01/07/99 01/07/99 MILEAGE 21.60
 01-15 P1 9AL03000089 LEDGER AND ENQUIRER 01/17/99 01/16/00 SUBSCRIPTION 183.04
 01-15 P1 9AL03000081 RANDALL JINKS 01/04/99 01/09/99 MILEAGE 347.70
 01-15 P1 9AL03000082 THOMAS CASSON 01/04/99 01/04/99 MILEAGE 150.00
 02-07 P1 9AL03000094 DANIEL J GANS 01/28/99 01/30/99 AIRFARE 180.00
 02-07 P1 9AL03000094 DO 01/30/99 01/30/99 AIRFARE 182.00
 02-07 P1 9AL03000094 DO 01/28/99 01/30/99 LODGING 127.75
 02-07 P1 9AL03000094 DO 01/28/99 01/30/99 MEALS 32.28
 02-07 P1 9AL03000097 EARL DAVID WHIPPLE 01/13/99 01/15/99 ROUNDTRIP AIRFARE 248.00
 02-07 P1 9AL03000097 DO 01/15/99 01/15/99 MEAL 5.62
 02-07 P1 9AL03000096 JON HEROUX 01/20/99 01/20/99 ROUNDTRIP AIRFARE 392.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLGH -CON.						
1999 HON. BOB RILEY -CON.						
02-07	PI 9AL03000096	JON HEROUX	01/20/99 01/20/99	RENTAL CAR	57.62	57.62
02-07	PI 9AL03000095	SHANA JONES	01/17/99 01/17/99	AIRFARE	194.00	194.00
02-07	PI 9AL03000095	DO	01/21/99 01/21/99	AIRFARE	210.00	210.00
02-07	PI 9AL03000095	DO	01/17/99 01/21/99	RENTAL CAR	257.76	257.76
02-07	PI 9AL03000095	DO	01/17/99 01/21/99	LODGINGS	335.54	335.54
02-07	PI 9AL03000095	DO	01/17/99 01/21/99	MEALS	23.53	23.53
02-07	PI 9AL03000099	DO	01/21/99 01/21/99	TAXI	20.00	20.00
02-19	PI 9AL03000110	DUANE HIGGINS	01/27/99 01/28/99	MEALS	42.26	42.26
02-19	PI 9AL03000110	DO	01/27/99 01/28/99	MILEAGE	56.70	56.70
02-22	PI 9AL03000112	BETTY JEAN BENNETT	01/11/99 01/31/99	MILEAGE	233.49	233.49
02-22	PI 9AL03000111	DUANE HIGGINS	01/11/99 01/31/99	MILEAGE	75.00	75.00
02-22	PI 9AL03000111	DO	01/27/99 01/28/99	PARKING	6.00	6.00
02-22	PI 9AL03000111	DO	01/27/99 01/28/99	LODGING	62.70	62.70
02-22	PI 9AL03000113	RANDALL JINKS	01/11/99 01/31/99	MILEAGE	320.10	320.10
02-22	PI 9AL03000114	THOMAS CASSON	01/11/99 01/31/99	MILEAGE	150.00	150.00
02-23	PI 9AL03000120	EARL DAVID WHIPPLE	02/02/99 02/03/99	MEALS	17.80	17.80
02-23	PI 9AL03000126	DO	02/02/99 02/02/99	A/F DC-BIRMINGHAM, AL	194.00	194.00
02-23	PI 9AL03000126	DO	02/03/99 02/03/99	A/F BIRMINGHAM, AL-DC	199.00	199.00
02-23	PI 9AL03000126	DO	02/02/99 02/03/99	LODGING	53.89	53.89
02-23	PI 9AL03000126	DO	02/02/99 02/03/99	RENTAL CAR	45.36	45.36
02-23	PI 9AL03000126	DO	02/03/99 02/03/99	GAS	5.60	5.60
02-23	PI 9AL03000121	HON: BOB RILEY	02/07/99 02/08/99	MILEAGE	88.50	88.50
02-23	PI 9AL03000121	DO	02/08/99 02/08/99	A/F BIRMINGHAM TO DC	261.00	261.00
02-23	PI 9AL03000122	DO	01/22/99 01/30/99	MILEAGE	187.20	187.20
02-23	PI 9AL03000122	DO	02/01/99 02/01/99	A/F BIRMINGHAM TO DC	199.00	199.00
02-23	PI 9AL03000122	DO	02/01/99 02/01/99	MILEAGE	21.60	21.60
02-23	PI 9AL03000122	DO	02/04/98 02/04/98	A/F DC TO BIRMINGHAM	196.00	196.00
02-23	PI 9AL03000122	DO	02/04/99 02/04/99	MILEAGE	21.60	21.60
02-23	PI 9AL03000123	DO	01/08/99 01/16/99	MILEAGE	627.90	627.90
02-23	PI 9AL03000123	DO	01/18/99 01/18/99	MILEAGE	36.60	36.60
02-23	PI 9AL03000123	DO	01/18/99 01/18/99	A/F BIRMINGHAM TO BHI	123.00	123.00
02-23	PI 9AL03000123	DO	01/21/99 01/21/99	A/F DC TO BIRMINGHAM	194.00	194.00
02-23	PI 9AL03000123	DO	01/21/99 01/21/99	MILEAGE	21.60	21.60
02-24	PI 9AL03000124	SUSAN DRYDEN	01/25/99 01/31/99	R/T DC-BIRMINGHAM-DC	388.00	388.00
02-24	PI 9AL03000124	DO	01/25/99 01/31/99	RENTAL CAR	209.08	209.08
02-24	PI 9AL03000124	DO	01/27/99 01/31/99	GAS	32.65	32.65
02-24	PI 9AL03000124	DO	01/28/99 01/29/99	LODGING	66.96	66.96
02-24	PI 9AL03000125	DO	01/25/99 01/31/99	MEALS	95.63	95.63
02-25	PI 9AL03000131	JON HEROUX	01/20/99 01/20/99	MEALS	31.63	31.63
03-04	PI 9AL03000135	RANDALL JINKS	01/20/99 01/20/99	MEAL	10.00	10.00
03-04	PI 9AL03000134	SHANA JONES	01/29/99 01/29/99	SUBMAY TRAVEL	2.20	2.20

03-09	P1	9A03000144	SHANA JONES	03/02/99	03/02/99	PARKING	5.00
03-23	P1	9A03000147	BETTY JEAN BENNETT	02/01/99	02/28/99	MILEAGE	191.94
03-23	P1	9A03000148	DUANE HIGGINS	02/01/99	02/28/99	MILEAGE	75.00
03-23	P1	9A03000145	RANDALL JINKS	02/01/99	02/28/99	MILEAGE	312.90
03-23	P1	9A03000146	THOMAS CASSON	02/01/99	02/28/99	MILEAGE	198.90
03-26	P1	9A03000151	DANIEL J GANS	03/04/99	03/05/99	A/F DC BIRMINGHAM DULLES	357.00
03-26	P1	9A03000151	DD	03/04/99	03/05/99	LOGGING	118.80
03-26	P1	9A03000151	DD	03/04/99	03/05/99	MEAL	10.50
03-26	P1	9A03000151	DD	03/04/99	03/04/99	MEAL	35.72
03-26	P1	9A03000153	DD	03/17/99	03/17/99	A/F DC ATLANTA DC	522.00
03-26	P1	9A03000153	DD	03/17/99	03/17/99	MEAL	9.57
03-26	P1	9A03000150	EARL DAVID WHIPPLE	03/04/99	03/05/99	A/F DULLES BIRMINGHAM DULLES	314.00
03-26	P1	9A03000150	DD	03/04/99	03/05/99	RENTAL CAR	76.58
03-26	P1	9A03000150	DD	03/04/99	03/05/99	LOGGING	118.80
03-26	P1	9A03000150	DD	03/04/99	03/05/99	MEALS	61.25
03-26	P1	9A03000152	DD	03/17/99	03/17/99	A/F DC ATLANTA DC	522.00
03-26	P1	9A03000152	DD	03/17/99	03/17/99	RENTAL CAR	88.06
03-26	P1	9A03000152	DD	03/17/99	03/17/99	MEAL	1.62
03-26	P1	9A03000156	JON HEROUX	03/10/99	03/10/99	TAXI	10.00
03-26	P1	9A03000155	SHANA JONES	03/02/99	03/02/99	PARKING	13.00
03-31	SV	9A901000732	EARL DAVID WHIPPLE	03/04/99	03/05/99	CHANGE A/C# FROM 2101 TO 2105	118.80
03-31	SV	9A901000732	DD	03/04/99	03/05/99	CHANGE A/C# FROM 2101 TO 2105	-118.80
						TRAVEL TOTALS:	10,757.73

RENT, COMMUNICATION, UTILITIES

01-15	P1	9A03000086	TCI CABLE	01/01/99	01/31/99	CABLE	17.07
01-15	P1	9A03000090	DD	12/04/98	01/03/99	CABLE SERVICE	16.92
01-21	P1	9A03000085	CABLEONE	01/01/99	01/31/99	CABLE	38.95
01-21	P1	9A03000087	POSTMASTER	01/01/99	12/31/99	POST OFFICE BOX	64.00
01-28	S6	AAL97406001	GENERAL SERVICES ADMIN.	01/01/99	01/31/99	RENT OPELIKA	517.00
01-28	S6	AAL97407001	DD	01/01/99	01/31/99	RENT ANNISTON	38.60
02-09	P1	9A03000107	CABLEONE	02/01/99	02/28/99	CABLE CHARGES	269.75
02-22	P1	9A03000116	FEDERAL EXPRESS CORP	01/13/99	01/15/99	DELIVERY SERVICE	59.25
02-22	P1	9A03000116	DD	01/16/99	01/20/99	DELIVERY SERVICE	45.00
02-22	P1	9A03000119	TCI CABLE	02/04/99	03/03/99	CABLE SERVICE	95.52
02-23	P1	9A03000127	BELLSOUTH MOBILITY	01/26/99	02/02/99	PHONE SERVICE	76.47
02-26	S6	AAL97406002	GENERAL SERVICES ADMIN.	02/01/99	02/28/99	RENT OPELIKA	517.00
02-26	S6	AAL97407002	DD	02/01/99	02/28/99	RENT ANNISTON	104.60
02-28	S5	99059000526	DD	01/01/99	01/31/99	DISTRICT OFC TEL EQUIP (TRFR)	1,069.78
02-28	S5	99059000954	DD	01/01/99	01/31/99	DISTRICT OFC TEL TOLLS (TRFR)	1,260.00
02-28	S5	99059001389	DD	01/01/99	01/31/99	DISTRICT OFC TEL SVC TRANSFER	387.91
02-28	S5	99059001830	DD	01/01/99	01/31/99	DC TEL EQUIP (TRANSFER)	213.00
02-28	S5	99059002274	DD	01/01/99	01/31/99	DC TEL SERVICE (TRANSFER)	880.85
02-28	S5	99059002717	DD	01/01/99	01/31/99	DC TEL TOLLS (TRANSFER)	115.00
03-04	P1	9A03000137	FEDERAL EXPRESS CORP	01/27/99	02/08/99	DELIVERY SERVICE	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. BOB RILEY -CON.						
03-31	S5	99090000522	02/01/99	DISTRICT OFC TEL EQUIP (TRFR)	104.60	
03-31	S5	99090000953	02/01/99	DISTRICT OFC TEL TOLLS (TRFR)	1,182.23	
03-31	S5	990900001392	02/01/99	DISTRICT OFC TEL SVC TRANSFER	1,260.00	
03-31	S5	990900001832	02/01/99	DC TEL EQUIP (TRANSFER)	327.93	
03-31	S5	990900002276	02/01/99	DC TEL SERVICE (TRANSFER)	213.00	
03-31	S5	990900002720	02/01/99	DC TEL TOLLS (TRANSFER)	1,035.87	
03-31	S6	AAL97406003	03/01/99	RENT OPELIKA	517.00	
03-31	S6	AAL97407003	03/01/99	RENT ANNISTON	1,092.00	
					13,703.10	
PRINTING AND REPRODUCTION						
01-31	S3	99031000060	01/01/99	PHOTOGRAPHIC (TRANSFER)	49.60	
02-22	P1	9AL03000112	02/04/99	PHOTO PROCESSING	4.07	
02-28	S3	99059000080	02/01/99	PHOTOGRAPHIC (TRANSFER)	14.40	
03-26	P1	9AL03000157	03/13/99	FILM PROCESSING	98.88	
03-31	S3	990900000081	03/01/99	PHOTOGRAPHIC (TRANSFER)	45.50	
					212.45	
OTHER SERVICES						
02-09	P1	9AL03000104	01/31/99	CLIPPING SERVICE	100.00	
03-08	P1	9AL03000142	03/01/98	03/31/98 TO REPLACE LOST CHECK CABLE	31.74	
					131.74	
SUPPLIES AND MATERIALS						
01-21	P1	9AL03000088	01/08/99	SUPPLIES	98.00	
01-31	S1	99051000006	01/01/99	OFFICE SUPPLY (TRANSFER)	780.73	
02-09	P1	9AL03000103	02/12/99	SUBSCRIPTION	120.00	
02-09	P1	9AL03000102	02/01/99	SUBSCRIPTION	210.40	
02-09	P1	9AL03000106	01/04/99	OFFICE SUPPLIES	30.90	
02-09	P1	9AL03000101	01/28/99	SUBSCRIPTION	165.88	
02-22	P1	9AL03000115	01/28/99	OFFICE SUPPLIES	38.00	
02-22	P1	9AL03000112	01/12/99	ANNUAL MEETING	20.00	
02-22	P1	9AL03000111	01/16/99	FOOD AND BEVERAGE	37.24	
02-22	P1	9AL03000111	01/21/99	FOOD AND BEVERAGE	25.00	
02-24	P1	9AL03000117	02/04/99	SUPPLIES	65.57	
02-24	P1	9AL03000124	01/29/99	FOOD AND BEVERAGE	18.98	
02-28	S1	99059000005	02/01/99	OFFICE SUPPLY (TRANSFER)	1,262.80	
03-04	P1	9AL03000140	02/12/99	SUBSCRIPTION	120.00	
03-04	P1	9AL03000141	01/15/99	BOTTLED WATER	37.40	
03-04	P1	9AL03000139	03/01/99	SUBSCRIPTION	17.50	
03-04	P1	9AL03000132	05/02/99	SUBSCRIPTION	1,178.32	
03-04	P1	9AL03000133	04/19/99	SUBSCRIPTION	1,287.00	
03-04	P1	9AL03000138	03/16/99	SUBSCRIPTION	63.60	
03-16	P2	9AL03000004	02/17/99	TWISSOT	3.11	
					OTHER SERVICES TOTALS:	
					PRINTING AND REPRODUCTION TOTALS:	
					OTHER SERVICES TOTALS:	
					RENT, COMMUNICATION, UTILITIES TOTALS:	

03-24 P2	9AL03000003	BOISE CASCADE OFFICE PRODUCTS	02/09/99	02/16/99	HIGH SPEED DATA PROCESS LABELS	100.94
03-26 P1	9AL03000154	DANIEL J GANS	02/28/99	02/28/99	FOOD AND BEVERAGE	80.55
03-26 P1	9AL03000150	EARL DAVID WHIPPLE	03/04/99	03/04/99	FOOD AND BEVERAGE	90.82
03-26 P1	9AL03000149	SUSAN DRYDEN	03/04/99	03/04/99	FOOD AND BEVERAGE	100.21
03-26 P1	9AL03000149	DO	03/07/99	03/07/99	FOOD AND BEVERAGE	65.10
03-26 P1	9AL03000149	DO	03/14/99	03/14/99	FOOD AND BEVERAGE	40.00
03-26 P1	9AL03000149	DO	03/06/99	03/07/99	FOOD AND BEVERAGE	35.47
03-26 P1	9AL03000149	DO	03/07/99	03/07/99	OFFICE SUPPLIES	63.49
03-31 S1	99090000172		03/01/99	03/31/99	OFFICE SUPPLY (TRANSFER)	726.83

SUPPLIES AND MATERIALS TOTALS:

6,893.84
5,454.20
-33.20
5,466.26
75.42
5,454.07
16,416.95
189,766.59

189,766.59
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1998 HON. BOB RILEY

OFFICIAL EXPENSES OF MEMBERS

TRAVEL						
01-13 P1	9AL03000071	HON: BOB RILEY	11/20/98	11/20/98	AIRFARE FROM BMT TO BIRMINGHAM AL.	15.00
01-13 P1	9AL03000071	DO	12/07/98	12/07/98	A/F BIRMINGHAM-BMI	123.00
01-13 P1	9AL03000071	DO	12/15/98	12/15/98	AIRFARE FROM BIRMINGHAM, AL, TO REAGAN NATIONAL AIRPORT	196.00
01-13 P1	9AL03000071	DO	12/19/98	12/19/98	AIRFARE FROM DC TO BIRMINGHAM, AL.	199.00
01-14 P1	9AL03000075	DO	01/02/99	01/02/99	AIRFARE FOR DUANE HIGGINS OF ANNISTON STAFF FROM BIRMINGHAM, AL, TO DC & RETURNING TO BIRMINGHAM.	196.00
01-14 P1	9AL03000075	DO	11/16/98	11/16/98	A/F FL TO DC OFFICE	130.00
01-14 P1	9AL03000075	DO	11/18/98	11/19/98	AIRFARE	388.00
02-07 P1	9AL03000098	DANIEL J GANS	12/08/98	12/08/98	LODGING	97.90
02-07 P1	9AL03000098	DO	12/09/98	12/09/98	MEAL	40.73
02-23 P1	9AL03000129	EARL DAVID WHIPPLE	12/08/98	12/08/98	MEAL	12.65

TRAVEL TOTALS:

1,398.28

RENT, COMMUNICATION, UTILITIES

01-13 P1	9AL03000072	BELLSOUTH MOBILITY	10/02/98	11/01/98	CELLULAR PHONE	42.26
01-13 P1	9AL03000072	DO	11/02/98	12/01/98	CELLULAR PHONE	56.65
01-13 P1	9AL03000072	DO	10/25/98	11/24/98	CELLULAR PHONE	329.42
01-13 P1	9AL03000072	DO	11/25/98	12/24/98	CELLULAR PHONE	87.82
01-13 P1	9AL03000074	DO	10/13/98	11/12/98	CELLULAR PHONE	164.24
01-13 P1	9AL03000074	DO	11/13/98	12/12/98	CELLULAR PHONE	57.18
01-13 P1	9AL03000074	DO	10/25/98	11/24/98	CELLULAR PHONE	87.82

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. BOB RILEY -CON.						
01-13	P1	9AL03000074	11/25/98 12/24/98	CELLULAR PHONE		87.82
01-13	P1	9AL03000074	11/02/98 12/01/98	CELLULAR PHONE		38.11
01-15	P1	9AL03000078	11/27/98 12/02/98	TELEPHONE CALLS		252.40
01-15	P1	9AL03000078	11/12/98 11/16/98	DELIVERY SERVICE		78.75
01-21	P1	9AL03000091	11/23/98 12/04/98	DELIVERY SERVICE		56.25
01-31	S5	99031A00527	12/01/98 12/31/98	CABLE		38.95
01-31	S5	99031A00527	12/01/98 12/31/98	DISTRICT OFC TEL EQUIP (TRFR)		104.60
01-31	S5	99031A00958	12/01/98 12/31/98	DISTRICT OFC TEL TOLLS (TRFR)		1,239.12
01-31	S5	99031A01397	12/01/98 12/31/98	DISTRICT OFC TEL SVC TRANSFER		859.50
01-31	S5	99031A01839	12/01/98 12/31/98	DC TEL EQUIP (TRANSFER)		2,161.97
01-31	S5	99031A02284	12/01/98 12/31/98	DC TEL SERVICE (TRANSFER)		285.00
01-31	S5	99031A02750	12/01/98 12/31/98	DC TEL TOLLS (TRANSFER)		1,096.84
03-19	CR	90PAC990502	03/01/98 03/31/98	CANCELED CHECK - STOP PAYMENT		-31.74
					RENT, COMMUNICATION, UTILITIES TOTALS:	7,070.96
PRINTING AND REPRODUCTION						
01-26	P1	96P01298003	10/31/98 10/31/98	PRINTING		35.00
02-11	P1	96P00299003	10/21/98 10/21/98	PRINTING		15.00
02-11	P1	96P00299003	12/01/98 12/01/98	PRINTING		30.00
02-22	P1	9AL03000118	10/14/98 10/14/98	PHOTO PROCESSING		3.67
					PRINTING AND REPRODUCTION TOTALS:	83.67
OTHER SERVICES						
01-15	P1	9AL03000077	11/01/98 11/30/98	CLIPPING SERVICE		144.00
02-09	P1	9AL03000108	12/01/98 12/31/98	CLIPPING SERVICE		80.00
					OTHER SERVICES TOTALS:	224.00
SUPPLIES AND MATERIALS						
01-15	P1	9AL03000080	11/24/98 11/24/98	OFFICE SUPPLIES		31.00
01-15	P1	9AL03000076	11/06/98 11/30/98	BOTTLED WATER		56.45
01-15	P1	9AL03000079	11/17/98 11/17/98	OFFICE SUPPLIES		32.29
01-31	S1	99031000517	12/01/98 12/31/98	OFFICE SUPPLY (TRANSFER)		-186.60
02-07	P1	9AL03000100	09/18/98 09/18/98	OFFICE SUPPLIES		49.22
02-09	P1	9AL03000105	12/28/98 12/27/99	SUBSCRIPTION		595.00
02-09	P1	9AL03000109	12/11/98 12/31/98	BOTTLED WATER		31.05
					SUPPLIES AND MATERIALS TOTALS:	608.41
EQUIPMENT						
01-31	S2	99031003268	11/01/98 11/30/98	EQUIPMENT (TRANSFER)		1.00
01-31	S2	99031003269	12/01/98 12/31/98	EQUIPMENT (TRANSFER)		0.80
02-28	S2	99059003359	10/01/98 10/31/98	EQUIPMENT (TRANSFER)		162.30
02-28	S2	99059003362	11/01/98 12/31/98	EQUIPMENT (TRANSFER)		-66.40
03-31	S2	99090003388	11/01/98 11/30/98	EQUIPMENT (TRANSFER)		44.30

EQUIPMENT TOTALS:
OFFICIAL EXPENSES OF MEMBERS TOTALS:

142.00
9,527.32

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

01-27 P4 8USPS129815 DISBURSING OFC-US POSTAL SVC 12/01/98 12/31/98 FRANKED MAIL

FRANKED MAIL TOTALS:
OFFICIAL MAIL ALLOWANCE TOTALS:

508.34
508.34
508.34

10,035.66
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OFFICE TOTALS:

1997 HON. BOB RILEY
OFFICIAL EXPENSES OF MEMBERS

TRAVEL

02-17 CR 90PAC990409 DUANE HIGGINS 10/27/97 10/28/97 PAYMENT OVER CANCELLATION
02-17 CR 90PAC990409 DO 10/27/97 10/27/97 PAYMENT OVER CANCELLATION
02-17 CR 90PAC990409 DO 10/27/97 10/28/97 PAYMENT OVER CANCELLATION

107.91
8.93
195.00
311.84

TRAVEL TOTALS:

OTHER SERVICES

03-04 CR 234388 DUANE HIGGINS 10/27/97 10/28/97 REIMB; DUPLICATE PAYMENT
03-04 CR 234388 DO 10/27/97 10/27/97 REIMB; DUPLICATE PAYMENT
03-04 CR 234388 DO 10/27/97 10/28/97 REIMB; DUPLICATE PAYMENT

-107.91
-8.93
-195.00
-311.84
0.00

OTHER SERVICES TOTALS:

0.00
=====

OFFICE TOTALS:

1999 HON. LYNN N RIVERS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

PERSONNEL COMPENSATION
TRAVEL
PRINTING AND REPRODUCTION
OTHER SERVICES
SUPPLIES AND MATERIALS
EQUIPMENT

35,683.70
128,191.93
3,577.00
4,255.41
11,217.30
90.00
10,892.72
12,054.08
205,962.14

OFFICIAL EXPENSES OF MEMBERS TOTALS:

205,962.14
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OFFICE TOTALS:

205,962.14
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. LYNN N. RIVERS -CON.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-28 P4	9USPS019915	DISBURSING OFC-US POSTAL SVC	01/03/99 01/31/99	FRANKED MAIL	277.09	
03-23 P4	9USPS029915	DO	02/01/99 02/28/99	FRANKED MAIL	3,173.04	
03-23 P5	9M47978048	DO	02/01/99 02/28/99	FRANKED MAIL	31,632.08	
03-23 P5	9M47978088	DO	02/01/99 02/28/99	FRANKED MAIL	290.40	
03-23 P5	9M47978098	DO	02/01/99 02/28/99	FRANKED MAIL	311.09	
FRANKED MAIL TOTALS:					35,683.70	
PERSONNEL COMPENSATION						
ANANICH, JAMES						
		AUSTER, CARRIE B	02/22/99 03/31/99	STAFF ASSISTANT	2,383.33	
		BOESKY, GAYLE S	01/03/99 03/31/99	FIELD REPRESENTATIVE	5,377.77	
		CHILDERS, DONNA LYNN	01/03/99 03/31/99	ADMINISTRATIVE ASSISTANT	8,550.23	
		DINGELDEY, MARY F	01/03/99 03/31/99	EXECUTIVE ASSISTANT	9,068.90	
		DROUSE, SALLIE ROBIN	01/03/99 03/31/99	CASEWORKER	8,066.67	
		DUMAS, ADRIENNE J	01/03/99 03/31/99	CASEWORKER	6,111.10	
		GHAFOURPOUR, MARJAN C	01/03/99 03/31/99	LEGISLATIVE ASSISTANT	6,111.10	
		GHOOSH, SAROSI SUZIE	01/03/99 02/05/99	STAFF ASSISTANT	6,355.56	
		GRAHAM, NANCY C	01/03/99 03/31/99	CASEWORKER	2,200.00	
		HEIKKA, MICHELLE R	01/03/99 03/31/99	LEGISLATIVE ASSISTANT	7,533.33	
		DO	02/01/99 02/28/99	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	6,522.22	
		JOHNSON, DEBORAH Y	01/03/99 03/31/99	FIELD REPRESENTATIVE	166.66	
		LEMIS, APRIL D	01/03/99 03/31/99	FIELD REPRESENTATIVE	6,111.10	
		LEMIS, MARSHA H	01/03/99 03/31/99	DISTRICT COORDINATOR	5,377.77	
		LEMIS, TINA HARIE	01/03/99 03/31/99	LEGISLATIVE ASSISTANT	11,611.10	
		RIEGER, TIMOTHY W	01/03/99 03/31/99	LEGISLATIVE ASSISTANT	6,355.56	
		SCHULTZ, NATHAN A	01/03/99 03/31/99	LEGISLATIVE ASSISTANT	5,988.90	
		SIMPSON, SHELLEY	01/03/99 03/31/99	STAFF WRITER	7,333.33	
		HON. LYNN N. RIVERS	01/03/99 03/31/99	DEPUTY CHIEF OF STAFF	17,367.30	
PERSONNEL COMPENSATION TOTALS:					128,191.93	
TRAVEL						
01-26 P1	9M113000077	HON. LYNN N. RIVERS	01/06/99 01/08/99	DISTRICT-DC-DISTRICT	482.00	
02-07 P1	9M113000084	SHELLEY SIMPSON	01/11/99 01/13/99	TRAVEL	482.00	
02-09 P1	9M113000081	HON. LYNN N. RIVERS	01/19/99 01/20/99	REIMBURSEMENT FOR AIR TRAVEL	482.00	
02-12 P1	9M113000099	CARRIE B AUSTER	01/19/99 01/29/99	MILEAGE	28.13	
02-12 P1	9M113000100	SALLIE ROBIN DROUSE	01/29/99 01/29/99	MILEAGE	12.18	
02-17 P1	9M113000096	DEBORAH Y JOHNSON	01/15/99 01/29/99	MILEAGE	43.21	
03-01 P1	9M113000103	HON. LYNN N. RIVERS	02/09/99 02/09/99	A/F DISTRICT TO DC	241.00	
03-01 P1	9M113000104	DO	02/11/99 02/11/99	A/F DC-DISTRICT	241.00	
03-04 P1	9M113000108	HON. LYNN RIVERS	02/02/99 02/04/99	A/F DISTRICT-DC-DISTRICT	482.00	
03-15 P1	9M113000118	CARRIE B AUSTER	02/04/99 02/22/99	MILEAGE	84.68	
03-15 P1	9M113000116	DEBORAH Y JOHNSON	02/01/99 02/25/99	MILEAGE	22.62	

03-15 P1 9M113000119 HON. LYNN N. RIVERS 02/23/99 02/25/99 A/F DISTRICT-DC-DISTRICT 482.00
 03-15 P1 9M113000117 SALLIE ROBIN DRONSE 02/19/99 02/19/99 MILEAGE 12.18
 03-22 P1 9M113000123 HON. LYNN RIVERS 05/02/99 03/04/99 A/F DISTRICT-DC 482.00
 03-31 SV 9A901000789 HON. LYNN N. RIVERS 02/23/99 02/25/99 CHANGE A/C# FROM 2130 TO 2101 482.00
 03-31 SV 9A901000789 DO 02/23/99 02/25/99 CHANGE A/C# FROM 2130 TO 2101 -482.00
 TRAVEL TOTALS: 3,577.00

RENT, COMMUNICATION, UTILITIES

01-21 P1 9M113000068 DETROIT EDISON 12/01/98 01/05/99 UTILITY PAYMENT 105.81
 02-04 P1 9M113000079 HON. LYNN N. RIVERS 12/03/98 01/08/99 OFFICIAL TELEPHONE TOLLS 173.70
 02-12 P1 9M113000097 DETROIT EDISON 01/05/99 01/11/99 ELECTRIC SERVICE 16.61
 02-12 P1 9M113000094 UNITED PARCEL SERVICE 01/14/99 01/14/99 OVERNIGHT SHIPPING 16.00
 02-12 P1 9M113000094 DO 01/04/99 02/04/99 OVERNIGHT SHIPPING 21.00
 02-22 P1 9M113000101 DO 02-4/99 02/04/99 OVERNIGHT SHIPPING 23.00
 02-28 S5 99059000955 01/01/99 01/31/99 DISTRICT OFC TEL TOLLS (TRFR) 15.40
 02-28 S5 99059001390 01/01/99 01/31/99 DISTRICT OFC TEL SVC TRANSFER 490.00
 02-28 S5 99059001831 01/01/99 01/31/99 DC TEL EQJIP (TRANSFER) 168.00
 02-28 S5 99059002275 01/01/99 01/31/99 DC TEL SERVICE (TRANSFER) 48.00
 02-28 S5 99059002718 01/01/99 01/31/99 DC TEL TOLLS (TRANSFER) 136.05
 03-05 P1 9M113000113 HON. LYNN N. RIVERS 01/29/99 01/29/99 CELLULAR PHONE 42.29
 03-16 P1 9M113000120 HON. LYNN RIVERS 01/06/99 02/05/99 TELEPHONE TOLLS 284.36
 03-22 P1 9M113000125 BELL ATLANTIC MOBILE 01/31/99 03/25/99 PHONE SERVICE 334.77
 03-25 P1 9M113000127 MEDIA ONE 02/21/99 02/21/99 RECORDING 112.00
 03-25 P1 9M113000129 UNITED PARCEL SERVICE 02/26/99 02/26/99 OVERNIGHT SHIPPING 21.50
 03-31 S4 99090001048 02/01/99 02/28/99 RECORDING (TRANSFER) 938.80
 03-31 S5 99090000954 02/01/99 02/28/99 DISTRICT OFC TEL TOLLS (TRFR) 15.40
 03-31 S5 99090001393 02/01/99 02/28/99 DISTRICT OFC TEL SVC TRANSFER 980.00
 03-31 S5 99090001833 02/01/99 02/28/99 DC TEL EQJIP (TRANSFER) 44.00
 03-31 S5 99090002277 02/01/99 02/28/99 DC TEL SERVICE (TRANSFER) 152.00
 03-31 S5 99090002721 02/01/99 02/28/99 DC TEL TOLLS (TRANSFER) 136.72
 RENT, COMMUNICATION, UTILITIES TOTALS: 4,255.41

PRINTING AND REPRODUCTION

01-31 S3 99031000167 01/01/99 01/31/99 PHOTOGRAPHIC (TRANSFER) 120.00
 02-28 SV 9A901000552 DAVID L. ANDRUKITIS, INC. 01/15/99 01/15/99 CHANGE A/C# FROM 2630 TO 2401 257.50
 03-17 P5 9M4797804A DO 02/02/99 02/02/99 SINGLE DROP MASS MAIL PRINTING 9,217.00
 03-17 P5 9M4797808A DO 02/08/99 02/08/99 SINGLE DROP MASS MAIL HANDLING 52.90
 03-17 P5 9M4797809A DO 02/10/99 02/10/99 SINGLE DROP MASS MAIL PRINTING 131.30
 03-17 P5 9M4797811A DO 02/22/99 02/22/99 SINGLE DROP MASS MAIL HANDLING 362.85
 03-22 P1 9M113000126 FRANKLIN PRINTING COMPANY 02/15/99 02/15/99 PRINTING SERVICES 320.00
 03-22 P1 9M113000124 DO 02/15/99 02/15/99 PRINTING SERVICES 320.00
 03-23 P5 9M4797813A DAVID L. ANDRUKITIS, INC. 03/02/99 03/02/99 SINGLE DROP MASS MAIL HANDLING 115.75
 03-23 P1 9M113000126 FRANKLIN PRINTING COMPANY 01/29/99 01/29/99 PRINTING SERVICES 320.00
 PRINTING AND REPRODUCTION TOTALS: 11,217.30

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW -CON.
 1999 HON. LYNN N RIVERS -CON.
 OTHER SERVICES

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
01-26	P1	9M113000076	MARSHA H LEWIS	01/05/99 01/05/99 LOCK REPAIR	90.00	90.00
SUPPLIES AND MATERIALS						
01-26	P1	9M113000074	BULLETIN NEWS NETWORK	01/15/99 01/14/00 SUBSCRIPTION	765.00	765.00
01-26	P1	9M113000075	CONGRESSIONAL GREEN SHEETS	01/01/99 01/01/00 SUBSCRIPTION	495.00	495.00
01-26	P1	9M113000076	MARSHA H LEWIS	01/11/99 01/11/99 OFFICE SUPPLIES	82.62	82.62
01-26	P1	9M113000072	THE OBSERVER & ECCENTRIC NEMSP	01/06/99 01/05/00 SUBSCRIPTIONS	65.00	65.00
01-26	P1	9M113000071	THE WALL STREET JOURNAL	01/28/99 01/27/00 SUBSCRIPTION	175.00	175.00
01-26	P1	9M113000070	YPSILANTI COURIER	01/02/99 01/02/00 SUBSCRIPTION	20.00	20.00
01-31	S1	99031000253		01/01/99 01/31/99 OFFICE SUPPLY (TRANSFER)	215.86	215.86
02-05	P1	9M113000087	BULLETIN NEWS NETWORK	05/02/99 05/01/01 MORNING DIGEST	2,545.00	2,545.00
02-05	P1	9M113000082	DAVID L. ANDRUKITIS, INC.	01/15/99 01/15/99 PRINTING	257.50	257.50
02-05	P1	9M113000083	NATIONAL JOURNAL GROUP INC.	02/11/99 02/10/00 CONGRESS DAILY/PM	1,297.00	1,297.00
02-05	P1	9M113000088	THE OBSERVER & ECCENTRIC NEMSP	02/20/99 02/20/00 SUBSCRIPTION	65.00	65.00
02-05	P1	9M113000088	DO	03/03/99 03/03/00 SUBSCRIPTION	65.00	65.00
02-07	P1	9M113000089	CONGRESSIONAL QUARTERLY, INC.	01/01/99 12/31/99 WEB SERVICES	2,189.04	2,189.04
02-12	P1	9M113000092	DO	01/14/99 01/13/00 SUBSCRIPTION	1,339.00	1,339.00
02-12	P1	9M113000098	OFFICE MAX	01/12/99 01/12/99 OFFICE SUPPLIES	92.52	92.52
02-12	P1	9M113000098	DO	01/12/99 01/12/99 OFFICE SUPPLIES	11.99	11.99
02-12	P1	9M113000098	DO	01/12/99 01/12/99 OFFICE SUPPLIES	155.60	155.60
02-12	P1	9M113000098	DO	01/13/99 01/13/99 OFFICE SUPPLIES	63.11	63.11
02-25	P1	9M13000106	AQUA COOL	01/04/99 01/21/99 BOTTLED WATER	44.40	44.40
02-28	S1	99059000259		02/01/99 02/28/99 OFFICE SUPPLY (TRANSFER)	534.05	534.05
02-28	SV	9A901000552	DAVID L. ANDRUKITIS, INC.	01/15/99 01/15/99 CHANGE A/C# FROM 2630 TO 2401	-257.50	-257.50
03-01	P1	9M113000109	THE NEW YORK TIMES	01/04/99 04/04/99 SUBSCRIPTION	52.00	52.00
03-05	P1	9M113000111	DONNA LYNN CHILDERS	02/16/99 02/16/99 FOOD & BEVERAGE	52.25	52.25
03-05	P1	9M113000112	MARSHA H LEWIS	02/17/99 02/17/99 SUPPLIES	8.62	8.62
03-05	P1	9M113000114	MARY F. DINGELDEY	02/19/99 02/19/99 FOOD AND BEVERAGE	63.00	63.00
03-10	P1	9M113000115	AMERITECH	02/13/99 02/13/99 PHONE BOOKS	127.20	127.20
03-16	P2	9M113000003	CANON USA, INC.	02/01/99 02/05/99 CANON TONER NP69	102.00	102.00
03-17	P1	9M113000121	THE OBSERVER & ECCENTRIC NEMSP	04/17/99 04/16/00 SUBSCRIPTION	65.00	65.00
03-25	P1	9M113000128	AQUA COOL	02/24/99 02/28/99 BOTTLED WATER	9.00	9.00
03-31	S1	99090000001		03/01/99 03/31/99 OFFICE SUPPLY (TRANSFER)	193.46	193.46
SUPPLIES AND MATERIALS TOTALS:						
01-31	S2	99031003642	EQUIPMENT	01/01/99 01/31/99 EQUIPMENT (TRANSFER)	3,918.80	3,918.80
02-28	S2	99059003798		01/07/99 01/31/99 EQUIPMENT (TRANSFER)	-28.33	-28.33
02-28	S2	99059003799		02/01/99 02/28/99 EQUIPMENT (TRANSFER)	3,886.82	3,886.82
03-31	S2	990900003878		03/01/99 03/31/99 EQUIPMENT (TRANSFER)	4,276.79	4,276.79

OTHER SERVICES TOTALS:

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

12,054.08
205,962.14

205,962.14

1998 HON. LYNN N RIVERS

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

.....	01/01/99	01/02/99	FIELD REPRESENTATIVE	122.22
.....	01/01/99	01/02/99	ADMINISTRATIVE ASSISTANT	523.11
.....	01/01/99	01/02/99	EXECUTIVE ASSISTANT	206.11
.....	01/01/99	01/02/99	CASEWORKER	183.33
.....	01/01/99	01/02/99	CASEWORKER	138.89
.....	01/01/99	01/02/99	CASEWORKER	138.89
.....	01/01/99	01/02/99	CASEWORKER	144.45
.....	01/01/99	01/02/99	LEGISLATIVE ASSISTANT	133.33
.....	01/01/99	01/02/99	STAFF ASSISTANT	166.67
.....	01/01/99	01/02/99	CASEWORKER	144.45
.....	01/01/99	01/02/99	LEGISLATIVE ASSISTANT	138.89
.....	01/01/99	01/02/99	FIELD REPRESENTATIVE	122.22
.....	01/01/99	01/02/99	FIELD REPRESENTATIVE	263.89
.....	01/01/99	01/02/99	DISTRICT COORDINATOR	144.45
.....	01/01/99	01/02/99	LEGISLATIVE ASSISTANT	136.11
.....	01/01/99	01/02/99	LEGISLATIVE ASSISTANT	166.67
.....	01/01/99	01/02/99	STAFF WRITER	394.71
.....	01/01/99	01/02/99	DEPUTY CHIEF OF STAFF	3,268.39

PERSONNEL COMPENSATION TOTALS:

482.00
52.49
46.40
9.28
15.08
605.25

TRAVEL TOTALS:

29.33
10.65
150.53
2.56
92.15
50.00
4,777.59
473.13
668.50
44.00
60.00

TRAVEL

01-15 P1	9M113000059	HON. LYNN N. RIVERS	12/16/98	12/19/98	AIRFARE DC - DTM - DC	482.00
01-19 P1	9M113000067	APRIL D LEWIS	12/07/98	12/21/98	MILEAGE	52.49
01-19 P1	9M113000064	CARRIE B AUSTER	12/02/98	12/10/98	MILEAGE	46.40
01-19 P1	9M113000065	SALLIE ROBIN DRONSE	12/10/98	12/16/99	MILEAGE	9.28
02-05 P1	9M113000085	DEBORAH Y JOHNSON	12/01/98	12/31/98	MILEAGE	15.08
TRAVEL TOTALS:						
01-04 P1	9M113000057	FIRST MARTIN CORP.	05/03/98	11/01/98	UTILITY PAYMENT	29.33
01-05 P1	9M113000058	MEDIA ONE	12/18/98	12/18/98	CABLE SERVICE	10.65
01-06 P1	9M113000054	DETROIT EDISON	10/30/98	12/01/98	UTILITY	150.53
01-06 P1	9M113000054	DO	10/01/98	10/30/98	LATE PAYMENT FOR UTILITY	2.56
01-06 P1	9M113000054	HON. LYNN N. RIVERS	10/01/98	11/04/98	PHONE TOLLS	92.15
01-19 P1	9M113000066	UNITED PARCEL SERVICE	12/14/98	12/16/98	OVERNIGHT SHIPPING	50.00
01-31 S5	99031A00528	.....	12/01/98	12/31/98	DISTRICT OFC TEL EQUIP (TRFR)	4,777.59
01-31 S5	99031A00959	.....	12/01/98	12/31/98	DISTRICT OFC TEL TOLLS (TRFR)	473.13
01-31 S5	99031A01398	.....	12/01/98	12/31/98	DISTRICT OFC TEL SVC TRANSFER	668.50
01-31 S5	99031A01840	.....	12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)	44.00
01-31 S5	99031A02285	.....	12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)	60.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998	HON.	LYNN N RIVERS					
01-31	SE	990331A02731		12/01/98	12/31/98 DC TEL TOLLS (TRANSFER)	129.90	
02-04	PI	9H1130000779	HON. LYNN N. RIVERS	11/06/98	12/16/98 OFFICIAL TELEPHONE TOLLS	242.51	
02-05	CR	234370	MEDIA ONE	12/07/98	01/06/99 REFUND; OVERPAYMENT	-19.31	
02-07	PI	9H1130000091	LUCENT TECHNOLOGIES	12/23/98	12/23/98 TELEPHONE AND WIRING	2,006.00	
02-12	PI	9H1130000095	NANCY C GRAHAM	12/21/98	12/21/98 TELEPHONE TOLLS	7.31	
02-23	CR	234361	MEDIA ONE	12/18/98	12/18/98 REFUND, PAYMENT ERROR	-10.65	
						8,718.20	
						RENT, COMMUNICATION, UTILITIES TOTALS:	
PRINTING AND REPRODUCTION							
01-19	PI	9H113000060	DAVID L. ANDRIUKITIS, INC.	12/23/98	12/23/98 PRINTING SERVICES	110.50	
01-27	PI	9H113000078	FRANKLIN PRINTING COMPANY	12/17/98	12/17/98 PRINTING SERVICES	320.00	
						430.50	
						PRINTING AND REPRODUCTION TOTALS:	
OTHER SERVICES							
01-19	PI	9H113000062	DONNA LYNN CHILDERS	12/22/98	12/22/98 CLEANING SUPPLIES	6.23	
03-17	PI	9H113000122	XEROX CORPORATION	12/15/98	12/15/98 MOVE COPIER	214.60	
						220.83	
						OTHER SERVICES TOTALS:	
SUPPLIES AND MATERIALS							
01-06	PI	9H113000056	AGUA COOL	11/17/98	11/30/98 BOTTLED WATER	20.80	
01-06	PI	9H113000053	OFFICE MAX	11/03/98	11/03/98 OFFICE SUPPLIES	60.53	
01-06	PI	9H113000053	DO	11/17/98	11/17/98 OFFICE SUPPLIES	233.58	
01-19	PI	9H113000063	IKON	12/10/98	12/10/98 OFFICE SUPPLIES	194.46	
01-20	PI	9H113000043	HERITAGE NEWSPAPERS	11/06/98	11/06/99 SUBSCRIPTION	20.00	
01-21	PI	9H113000061	MEN ON THE MOVE	12/11/98	12/11/98 BOXES FOR MOVING	200.00	
01-21	PI	9H113000061	DO	12/21/98	12/22/98 MOVERS FOR DISTRICT OFFICE	1,805.00	
01-25	PI	9H113000069	ANN ARBOR NEWS	12/24/98	12/24/99 SUBSCRIPTION	138.00	
01-25	PI	9H113000069	DO	12/28/98	12/28/99 SUBSCRIPTION	138.00	
02-05	PI	9H113000080	IKON	12/10/98	12/10/98 OFFICE SUPPLIES	194.46	
02-05	PI	9H113000086	OFFICE MAX	12/01/98	12/01/98 OFFICE SUPPLIES	26.63	
02-12	PI	9H113000093	AGUA COOL	12/01/98	12/31/98 BOTTLED WATER	20.80	
03-24	CR	711499	IKON	12/10/98	12/10/98 RET'D CHK; DUPLICATE PAYMENT	-194.46	
						2,857.80	
						SUPPLIES AND MATERIALS TOTALS:	
EQUIPMENT							
02-07	PI	9H113000090	APPLIED ERGONOMICS INC	12/17/98	12/17/98 COMPUTER ACCESSORIES	120.00	
03-01	P2	0H11966745	CANON USA INC.	12/19/98	12/19/98 COPIER	10,510.00	
						10,630.00	
						EQUIPMENT TOTALS:	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
01-27	P4	8U5PS129815	DISBURSING OFC-US POSTAL SVC	12/01/98	12/31/98 FRANKED MAIL	1,002.43	
						1,002.43	
						FRANKED MAIL TOTALS:	
						OFFICIAL MAIL ALLOWANCE TOTALS:	
						1,002.43	
						OFFICE TOTALS:	
						27,729.40	

1999 HON. CIRO D. RODRIGUEZ
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,353.43
PERSONNEL COMPENSATION	153,142.18
TRAVEL	4,903.98
RENT, COMMUNICATION, UTILITIES	16,089.80
PRINTING AND REPRODUCTION	650.67
OTHER SERVICES	823.04
SUPPLIES AND MATERIALS	9,136.50
EQUIPMENT	7,794.07
OFFICIAL EXPENSES OF MEMBERS TOTALS:	193,893.67
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OFFICE TOTALS:	193,893.67
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FRANKED MAIL	1,353.43
PERSONNEL COMPENSATION	153,142.18
TRAVEL	4,903.98
RENT, COMMUNICATION, UTILITIES	16,089.80
PRINTING AND REPRODUCTION	650.67
OTHER SERVICES	823.04
SUPPLIES AND MATERIALS	9,136.50
EQUIPMENT	7,794.07
OFFICIAL EXPENSES OF MEMBERS TOTALS:	193,893.67
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OFFICE TOTALS:	193,893.67
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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	932.18
02-28 P4 9USPS019916 DISBURSING OFC-US POSTAL SVC	421.25
03-23 P4 9USPS029915 DO	1,353.43
FRANKED MAIL	-----
01/03/99 01/31/99 FRANKED MAIL	932.18
02/01/99 02/28/99 FRANKED MAIL	421.25
FRANKED MAIL TOTALS:	1,353.43

PERSONNEL COMPENSATION

ARCHFIELD,RUBEN LOUIS	01/03/99 03/31/99 CONSTITUENT SERVICE REPRESENTATIVE	6,538.90
CONAWAY,STEFANIE B	01/06/99 03/31/99 PAID INTERN	1,416.67
CUELLAR, RUDY R	01/03/99 03/31/99 CONSTITUENT SERVICE REPRESENTATIVE	5,658.90
DE LA GARZA, DIEGO	01/03/99 03/31/99 PRESS SECRETARY	8,477.78
GALVAN-RICO,DORA ELIA	01/03/99 03/31/99 DISTRICT EXECUTIVE ASSISTANT	5,781.10
GARCIA,RACHEL	01/03/99 03/31/99 STAFF ASSISTANT/LEG CORRES	6,111.10
DO	02/01/99 02/28/99 STAFF ASSISTANT/LEG CORRES (OVERTIME)	297.48
GARZA,BERNICE A	01/03/99 03/31/99 PART-TIME EMPLOYEE	1,760.00
GHAFOOR,JASIM	01/03/99 03/31/99 LEGISLATIVE ASSISTANT	9,050.56
GIL-MILLIAH,RAFAEL	03/01/99 03/31/99 SHARED EMPLOYEE	2,900.00
GILLMAN,MARK	01/03/99 03/31/99 LEGISLATIVE DIRECTOR	12,222.23
GOMEZ,GABRIELLA C	01/03/99 03/31/99 LEGISLATIVE ASSISTANT	7,666.66
HOFFMAN,STEPHEN T	01/03/99 03/31/99 EXECUTIVE ASSISTANT	7,333.33
LONGORIA,PATRICIA W	01/03/99 03/31/99 CONSTITUENT SERVICE REPRESENTATIVE	6,031.67
MENDELSONH,-JEFFREY R	01/03/99 03/31/99 CHIEF OF STAFF	24,200.00
PENA,NORMA	03/01/99 03/31/99 CONSTITUENT SERVICES LIAISON	4,500.00
DO	03/01/99 03/31/99 CONSTITUENT SERVICES LIAISON (OTHER COMPENSATION)	300.00
REYES,NORRIA E	01/03/99 03/31/99 DISTRICT DIRECTOR	12,344.43
RODRIGUEZ,JOSE M	01/03/99 03/31/99 SOUTH TEXAS LIAISON	5,991.67
DO	03/01/99 03/31/99 SOUTH TEXAS LIAISON (OTHER COMPENSATION)	500.00
ROMERO,JESSE C	01/03/99 03/31/99 SPECIAL PROJECTS DIRECTOR	10,615.27
SIFUENTES,MARIA DEL CARMEN	01/03/99 03/31/99 DISTRICT EXECUTIVE ASSISTANT	6,844.43
MIRZ,CINDY ANN	01/03/99 03/31/99 CONSTITUENT SERVICE DIRECTOR	6,600.00

STATEMENT OF DISBURSEMENTS

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

MEMBERS REPRESENTATION ALLOW -CON.
1999 HON. CIRO D. RODRIGUEZ -CON.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
TRAVEL						
01-13	P1	9TX28000119	NORMA E. REYES	01/05/99 01/08/99 A/F SA-DC-SA	217.00	217.00
01-13	P1	9TX28000120	WASHINGTON POST	01/25/99 01/25/00 SUBSCRIPTION	28.80	28.80
01-31	SV	9A9010003318	DO	01/25/99 01/25/00 CHANGE A/C# FROM 2101 TO 2650	-28.60	-28.60
02-04	P1	9TX28000136	HON. CIRO RODRIGUEZ	01/05/99 01/05/99 CABFARE	15.00	15.00
02-04	P1	9TX28000136	DO	01/18/99 01/18/99 CABFARE	10.50	10.50
02-04	P1	9TX28000136	DO	01/30/99 01/30/99 CABFARE	15.00	15.00
02-18	P1	9TX28000147	DO	02/01/99 02/01/99 CABFARE	15.00	15.00
02-18	P1	9TX28000147	DO	01/26/99 01/30/99 AIRFARE	217.00	217.00
02-18	P1	9TX28000147	DO	01/18/99 01/21/99 AIRFARE	15.00	15.00
02-18	P1	9TX28000150	DO	02/04/99 02/04/99 CABFARE	15.00	15.00
02-18	P1	9TX28000154	DO	02/06/99 02/06/99 CABFARE	217.00	217.00
02-18	P1	9TX28000154	DO	02/04/99 02/06/99 AIRFARE	3.43	3.43
02-18	P1	9TX28000154	DO	01/15/99 01/15/99 MEAL	200.00	200.00
02-18	P1	9TX28000144	MARK GILLMAN	01/11/99 01/15/99 LODGING	8.05	8.05
02-18	P1	9TX28000144	DO	01/15/99 01/15/99 GAS	8.00	8.00
02-18	P1	9TX28000144	DO	01/13/99 01/13/99 PARKING	183.70	183.70
02-18	P1	9TX28000144	DO	01/11/99 01/15/99 CAR RENTAL	4.08	4.08
02-18	P1	9TX28000144	DO	01/14/99 01/14/99 MEAL	6.30	6.30
02-18	P1	9TX28000145	DO	01/13/99 01/13/99 MEAL	3.18	3.18
02-18	P1	9TX28000145	DO	01/15/99 01/15/99 MEAL	15.00	15.00
02-18	P1	9TX28000145	DO	01/14/99 01/14/99 MEAL	10.40	10.40
02-18	P1	9TX28000145	DO	01/07/99 01/07/99 MEAL	59.40	59.40
02-18	P1	9TX28000152	NORMA E. REYES	01/07/99 01/07/99 LODGING	207.00	207.00
02-18	P1	9TX28000152	DO	02/16/99 02/22/99 AIRFARE COS TO SA	39.29	39.29
02-19	P1	9TX28000156	JEFFREY R MENDELSON	02/01/99 02/01/99 HILEAGE	15.00	15.00
02-19	P1	9TX28000158	JESSE ROMERO	01/26/99 01/26/99 CABFARE	5.00	5.00
03-03	P1	9TX28000164	HON. CIRO RODRIGUEZ	02/25/99 02/22/99 CABFARE	7.01	7.01
03-04	P1	9TX28000169	DO	02/18/99 02/18/99 GAS	9.32	9.32
03-04	P1	9TX28000168	JEFFREY R MENDELSON	02/19/99 02/19/99 GAS	233.25	233.25
03-04	P1	9TX28000168	DO	02/16/99 02/22/99 CAR RENTAL	13.00	13.00
03-04	P1	9TX28000168	DO	02/19/99 02/19/99 CABFARE	9.07	9.07
03-05	P1	9TX28000173	GABRIELLA GOMEZ	02/18/99 02/18/99 GAS	131.72	131.72
03-05	P1	9TX28000173	DO	02/16/99 02/18/99 CAR	157.27	157.27
03-05	P1	9TX28000173	DO	02/18/99 02/19/99 CAR	3.23	3.23
03-05	P1	9TX28000173	DO	02/22/99 02/22/99 GAS	15.00	15.00
03-05	P1	9TX28000171	HON. CIRO RODRIGUEZ	02/22/99 02/22/99 CABFARE	55.00	55.00
03-05	P1	9TX28000171	DO	02/18/99 02/18/99 LODGING	110.00	110.00
03-05	P1	9TX28000171	DO	02/16/99 02/16/99 AIRFARE DC-SA	6.13	6.13
03-05	P1	9TX28000177	JEFFREY R MENDELSON	02/20/99 02/20/99 GAS		
03-05	P1	9TX28000172	JEFFREY R MENDELSON			

PERSONNEL COMPENSATION TOTALS:

153,142.18

03-05 P1	9TX28000172	JEFFREY R MENDELSOHN	02/18/99	02/18/99	LODGING	55.00
03-05 P1	9TX28000175	JESSE ROMERO	02/09/99	02/09/99	MEAL	6.00
03-05 P1	9TX28000175	DO	02/09/99	02/09/99	MEAL	12.30
03-05 P1	9TX28000175	DO	02/10/99	02/10/99	GAS	4.00
03-05 P1	9TX28000175	DO	02/09/99	02/09/99	GAS	8.25
03-05 P1	9TX28000175	DO	02/10/99	02/10/99	MEAL	2.75
03-05 P1	9TX28000178	DO	02/09/99	02/11/99	CAR RENTAL	88.44
03-05 P1	9TX28000179	JOSE H RODRIGUEZ	02/11/99	02/11/99	MEAL	8.73
03-05 P1	9TX28000179	DO	12/17/98	02/11/99	MILEAGE	236.03
03-08 P1	9TX28000184	GABRIELLA GOMEZ	02/16/99	02/16/99	CABFARE	3.75
03-08 P1	9TX28000184	DO	02/19/99	02/19/99	GAS	6.79
03-08 P1	9TX28000184	DO	02/19/99	02/19/99	GAS	9.00
03-08 P1	9TX28000186	DO	02/16/99	02/16/99	MEALS	16.03
03-08 P1	9TX28000186	DO	02/17/99	02/17/99	MEALS	13.06
03-08 P1	9TX28000186	DO	02/18/99	02/18/99	MEALS	5.45
03-08 P1	9TX28000186	DO	02/19/99	02/19/99	MEALS	8.89
03-08 P1	9TX28000186	DO	02/16/99	02/16/99	A/F LA TO SA EVENT DC-SA-DC	207.00
03-08 P1	9TX28000174	NORMA E. REYES	02/23/99	02/23/99	CABFARE	10.00
03-08 P1	9TX28000183	DO	02/22/99	02/22/99	CABFARE	13.00
03-10 P1	9TX28000188	DO	02/24/99	02/24/99	CABFARE	13.00
03-10 P1	9TX28000188	DO	02/24/99	02/24/99	CABFARE	9.00
03-10 P1	9TX28000188	DO	02/23/99	02/23/99	MEAL	15.34
03-10 P1	9TX28000188	DO	02/25/99	02/25/99	MEAL	22.55
03-10 P1	9TX28000188	DO	02/22/99	02/22/99	R/T SA TO DC	107.00
03-15 P1	9TX28000189	HON. CIRO RODRIGUEZ	02/25/99	03/01/99	AIRFARE DC-SA-DC	217.00
03-15 P1	9TX28000189	DO	03/02/99	03/02/99	CABFARE	15.00
03-15 P1	9TX28000192	DO	02/18/99	02/18/99	MEAL	42.05
03-15 P1	9TX28000192	DO	02/18/99	02/18/99	LODGING	19.56
03-16 P1	9TX28000197	DO	02/01/99	02/01/99	AIRFARE SA-DC	107.00
03-16 P1	9TX28000190	JESSE ROMERO	02/17/99	02/17/99	MEAL	5.48
03-16 P1	9TX28000190	DO	02/18/99	02/18/99	LODGING	55.00
03-16 P1	9TX28000190	DO	02/18/99	02/18/99	MEAL	6.00
03-16 P1	9TX28000194	RACHEL GARCIA	03/02/99	03/02/99	CABFARE	10.00
03-17 P1	9TX28000199	HON. CIRO RODRIGUEZ	03/04/99	03/08/99	CABFARE	15.00
03-17 P1	9TX28000199	DO	03/04/99	03/04/99	AIRFARE DC-SA-DC	217.00
03-18 P1	9TX28000193	NORMA E. REYES	02/17/99	02/17/99	MEAL	4.40
03-18 P1	9TX28000193	DO	02/18/99	02/18/99	LODGING	59.40
03-25 P1	9TX28000208	CINDY ANN WIRZ	03/12/99	03/12/99	MEALS	16.98
03-25 P1	9TX28000208	DO	03/13/99	03/13/99	MEALS	21.32
03-25 P1	9TX28000208	DO	03/13/99	03/13/99	GAS	16.03
03-25 P1	9TX28000208	DO	03/12/99	03/12/99	LODGING	55.00
03-25 P1	9TX28000204	HON. CIRO RODRIGUEZ	03/08/99	03/08/99	CABFARE	15.00
03-25 P1	9TX28000204	DO	02/16/99	02/16/99	AIRFARE DC - SA	105.00
03-25 P1	9TX28000210	DO	03/22/99	03/22/99	AIRFARE SA-DC	107.00
03-25 P1	9TX28000210	DO	03/19/99	03/19/99	AIRFARE DC-SA	110.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON-						
1999	HON. CIRO D. RODRIGUEZ -CON.					
03-25	P1	9TX28000205	02/16/99	BALANCE FROM CAR RENTAL	23.33	
03-25	P1	9TX28000212	02/04/99	02/04/99 02/04/99 PARKING	2.50	
03-25	P1	9TX28000212	02/25/99	02/25/99 02/25/99 GAS	7.00	
03-25	P1	9TX28000212	02/25/99	03/03/99 MILEAGE	47.30	
03-25	P1	9TX28000218	02/24/99	02/25/99 CAR RENTAL	33.87	
03-25	P1	9TX28000218	03/12/99	03/12/99 MEALS	13.95	
03-25	P1	9TX28000211	03/13/99	03/13/99 MEALS	17.04	
03-25	P1	9TX28000211	03/12/99	03/13/99 MILEAGE	68.04	
03-25	P1	9TX28000211	03/12/99	03/12/99 MEALS	8.39	
03-25	P1	9TX28000215	03/12/99	03/12/99 MEALS	12.05	
03-25	P1	9TX28000220	03/13/99	03/13/99 MEALS	15.20	
03-25	P1	9TX28000220	03/11/99	03/11/99 GAS	12.00	
03-25	P1	9TX28000220	03/14/99	03/14/99 GAS	5.00	
03-25	P1	9TX28000220	03/12/99	03/12/99 LODGING	59.40	
03-25	P1	9TX28000220	03/17/99	03/17/99 CABFARE	9.00	
03-25	P1	9TX28000219	02/22/99	02/22/99 CHANGE A/C# FROM 2135 TO 2125	-3.23	
03-31	SV	9A901000730	02/22/99	02/22/99 CHANGE A/C# FROM 2135 TO 2125	-3.23	
03-31	SV	9A901000736	03/12/99	03/12/99 CHANGE A/C# FROM 2101 TO 2105	59.40	
03-31	SV	9A901000736	03/12/99	03/12/99 CHANGE A/C# FROM 2101 TO 2105	-59.40	
03-31	SV	9A901000736	03/12/99	03/12/99 CHANGE A/C# FROM 2101 TO 2105	4,903.98	
					TRAVEL TOTALS:	
					2,750.00	
					400.00	
					401.56	
					3.50	
					6.95	
					3.57	
					2,750.00	
					400.00	
					240.36	
					48.78	
					363.09	
					1,400.00	
					108.00	
					103.00	
					214.58	
					3.45	
					6.90	
					29.66	
					500.00	
					18.09	
RENT, COMMUNICATION, UTILITIES						
01-25	P9	TX2802R9901	01/01/99	01/31/99 SAN ANTONIO - RENT		
01-25	P9	TX2801R9901	01/01/99	01/31/99 SAN DIEGO - RENT		
01-26	P1	9TX28000135	12/11/98	01/14/99 UTILITIES		
02-04	P1	9TX28000138	01/08/99	01/08/99 OVERNIGHT MAIL		
02-04	P1	9TX28000138	01/15/99	01/15/99 OVERNIGHT MAIL		
02-04	P1	9TX28000138	01/22/99	01/22/99 OVERNIGHT MAIL		
02-04	P1	9TX28000143	02/01/99	02/28/99 SAN ANTONIO - RENT		
02-22	P9	TX2802R9902	02/01/99	02/28/99 SAN DIEGO - RENT		
02-23	P1	9TX2801R9902	01/14/99	02/12/99 UTILITY		
02-23	P1	9TX28000161	01/01/99	01/31/99 DISTRICT OFC TEL EQUIP (TRFR)		
02-28	S5	99059000527	01/01/99	01/31/99 DISTRICT OFC TEL TOLLS (TRFR)		
02-28	S5	99059000956	01/01/99	01/31/99 DISTRICT OFC TEL SVC TRANSFER		
02-28	S5	99059001391	01/01/99	01/31/99 DC TEL EQUIP (TRANSFER)		
02-28	S5	99059001852	01/01/99	01/31/99 DC TEL SERVICE (TRANSFER)		
02-28	S5	99059002276	02/12/99	02/12/99 DC TEL TOLLS (TRANSFER)		
02-28	S5	99059002719	02/05/99	02/05/99 OVERNIGHT MAIL		
03-04	P1	9TX28000170	02/19/99	02/19/99 OVERNIGHT MAIL		
03-05	P1	9TX28000181	02/19/99	02/19/99 OVERNIGHT MAIL		
03-08	P1	9TX28000185	02/19/99	02/19/99 OVERNIGHT MAIL		
03-11	P9	TX2802R991A	01/01/99	02/28/99 SAN ANTONIO - RENT		
03-17	P1	9TX28000201	02/26/99	02/26/99 OVERNIGHT MAIL		

03-19 P9	TX2802R9903	MISSION TERRACE, L.P.	03/01/99 03/31/99	SAN ANTONIO - RENT	3,000.00
03-19 P9	TX2801R9905	PEREGRINE ENTERPRISES	03/01/99 03/31/99	SAN DIEGO - RENT	400.00
03-24 P1	9TX28000203	CITY PUBLIC SERVICE	02/12/99 03/12/99	UTILITY SERVICE	207.08
03-25 P1	9TX28000207	FEDERAL EXPRESS CORP	03/05/99 03/05/99	OVERNIGHT MAIL	3.50
03-31 S4	99090001049		02/01/99 02/28/99	RECORDING (TRANSFER)	86.65
03-31 S5	99090000523		02/01/99 02/28/99	DISTRICT OFC TEL EQUIP (TRFR)	48.78
03-31 S5	99090000955		02/01/99 02/28/99	DISTRICT OFC TEL TOLLS (TRFR)	809.52
03-31 S5	99090001394		02/01/99 02/28/99	DISTRICT OFC TEL SVC TRANSFER	1,400.00
03-31 S5	99090001834		02/01/99 02/28/99	DC TEL EQUIP (TRANSFER)	36.00
03-31 S5	99090002278		02/01/99 02/28/99	DC TEL SERVICE (TRANSFER)	164.00
03-31 S5	99090002722		02/01/99 02/28/99	DC TEL TOLLS (TRANSFER)	182.78
				RENT, COMMUNICATION, UTILITIES TOTALS:	16,089.80
PRINTING AND REPRODUCTION					
02-04 P1	9TX28000141	STEPHEN HOFMANN	01/25/99 01/25/99	OFFICIAL PHOTOGRAPHS	25.04
02-18 P1	9TX28000149	DORA RICO	01/25/99 01/25/99	PHOTOGRAPHS	12.76
02-18 P1	9TX28000148	STEPHEN HOFMANN	01/29/99 01/29/99	PHOTOGRAPHS	71.82
02-18 P1	9TX28000155	DO	02/10/99 02/10/99	PHOTOGRAPHS	8.03
02-18 P1	9TX28000155	DO	02/09/99 02/09/99	PHOTOGRAPH	232.39
02-19 P1	9TX28000159	DORA RICO	02/08/99 02/08/99	OFFICIAL PHOTOGRAPHS	13.56
02-28 S3	99059000278		02/01/99 02/28/99	PHOTOGRAPHIC (TRANSFER)	37.40
03-17 P1	9TX28000200	DAVID L. ANDRUKITIS, INC.	03/10/99 03/10/99	BUSINESS CARDS	91.00
03-25 P1	9TX28000206	DO	03/12/99 03/12/99	PRINTING FOR BUSINESS CARDS	91.00
03-25 P1	9TX28000213	STEPHEN HOFMANN	03/17/99 03/17/99	OFFICIAL PHOTOGRAPHS	27.07
03-31 S3	99090000311		03/01/99 03/31/99	PHOTOGRAPHIC (TRANSFER)	40.60
				PRINTING AND REPRODUCTION TOTALS:	650.67
OTHER SERVICES					
01-15 P1	9TX28000129	BRINKS HOME SECURITY	12/23/98 01/22/99	SECURITY SERVICE	30.12
02-19 P1	9TX28000157	B & R BUILDING MAINTENANCE	01/01/99 01/31/99	CLEANING	266.25
02-19 P1	9TX28000160	HILDA MARTINEZ	01/01/99 01/31/99	CLEANING	31.50
03-03 P1	9TX28000165	BRINKS HOME SECURITY	01/23/99 02/22/99	SECURITY SERVICE	27.95
03-05 P1	9TX28000182	TEXAS PRESS CLIPPING SERVICE	01/01/99 01/31/99	NEWSPAPER CLIPPING SERVICE	71.95
03-16 P1	9TX28000196	BRINKS HOME SECURITY	02/23/99 03/22/99	SECURITY FOR THE SA OFFICE	30.12
03-17 P1	9TX28000202	HILDA MARTINEZ	02/01/99 02/28/99	CLEANING SERVICE	36.75
03-25 P1	9TX28000214	B & R BUILDING MAINTENANCE	02/01/99 02/28/99	CLEANING FOR SA OFFICE	266.25
03-25 P1	9TX28000217	TEXAS PRESS CLIPPING SERVICE	02/01/99 02/28/99	NEWSPAPER CLIPPING SERVICE	62.55
				OTHER SERVICES TOTALS:	823.04
SUPPLIES AND MATERIALS					
01-31 S1	99031000470		01/01/99 01/31/99	OFFICE SUPPLY (TRANSFER)	115.91
01-31 SV	9A901000318	WASHINGTON POST	01/25/99 01/25/00	CHANGE A/C# FROM 2101 TO 2630	28.80
02-04 P1	9TX28000137	THE WALL STREET JOURNAL	01/27/99 01/27/00	ONE YEAR SUBSCRIPTION	175.00
02-18 P1	9TX28000153	BROADCAST PUBLICITY SERVICE	01/28/99 01/28/99	MEDIA DIRECTORY	110.00
02-18 P1	9TX28000151	CINDY ANN MIRZ	01/23/99 01/23/99	OFFICE SUPPLIES	27.98
02-18 P1	9TX28000146	OFFICE DEPOT	01/27/99 01/27/99	OFFICE SUPPLIES	47.23
02-28 S1	99059000477		02/01/99 02/28/99	OFFICE SUPPLY (TRANSFER)	665.44
03-03 P1	9TX28000166	CONGRESSIONAL QUARTERLY, INC	05/01/99 05/01/00	SUB WEEKLY REPORT	1,217.00

STATEMENT OF DISBURSEMENTS				YTD AMOUNT	QUARTERLY AMOUNT
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	
MEMBERS REPRESENTATION ALLOW -CON.					
1999 HON. CIRO D. RODRIGUEZ -CON.					
03-03	P1	9TX28000166	05/01/99	05/01/00 SUB HOUSE ACTION REPORT	3,500.00
03-03	P1	9TX28000166	05/01/99	05/01/99 SUB DAILY MONITOR	1,549.00
03-03	P1	9TX28000163	12/24/98	12/24/99 FEDERAL REGIONAL YELLOW BOOKS	366.00
03-05	P1	9TX28000180	01/13/99	01/31/99 BOTTLED WATER	38.50
03-08	P1	9TX28000187	02/16/99	02/16/99 SUPPLIES	6.41
03-08	P1	9TX28000187	02/18/99	02/18/99 SUPPLIES	20.90
03-08	P1	9TX28000187	02/18/99	02/18/99 REFRESHMENTS	28.27
03-15	P1	9TX28000191	03/02/99	03/02/99 FOOD AND BEVERAGE	47.35
03-16	P1	9TX28000195	03/03/99	03/03/99 FOOD AND BEVERAGE	8.38
03-16	P1	9TX28000196	02/12/99	02/12/99 SUPPLIES	34.96
03-25	P1	9TX28000216	02/11/99	02/28/99 BOTTLED WATER	38.50
03-25	P1	9TX28000219	03/02/99	03/02/00 SUBSCRIPTION	28.00
03-31	S1	99090000506	03/01/99	03/31/99 OFFICE SUPPLY (TRANSFER)	1,082.87
03-31	SV	9A901000731	01/13/99	01/31/99 CHANGE A/C# FROM 2603 TO 2602	38.50
03-31	SV	9A901000731	01/13/99	01/31/99 CHANGE A/C# FROM 2603 TO 2602	38.50
SUPPLIES AND MATERIALS TOTALS:					9,136.50
EQUIPMENT					
01-31	S2	99031003788	01/01/99	01/31/99 EQUIPMENT (TRANSFER)	2,050.40
02-28	S2	99059003958	01/29/99	01/31/99 EQUIPMENT (TRANSFER)	-3.20
02-28	S2	99059003959	02/01/99	02/28/99 EQUIPMENT (TRANSFER)	2,048.22
03-31	S2	990900004081	01/01/99	02/28/99 EQUIPMENT (TRANSFER)	110.57
03-31	S2	990900004082	03/01/99	03/31/99 EQUIPMENT (TRANSFER)	3,588.08
EQUIPMENT TOTALS:					7,794.07
OFFICIAL EXPENSES OF MEMBERS TOTALS:					193,893.67
OFFICE TOTALS:					
					193,893.67
=====					
1998 HON. CIRO D. RODRIGUEZ					
OFFICIAL EXPENSES OF MEMBERS					
PERSONNEL COMPENSATION					
		ARCHFIELD, RUBY LOUIS	01/01/99	01/02/99 CONSTITUENT SERVICE REPRESENTATIVE	148.61
		CUPELLAR, RUDY R	01/01/99	01/02/99 CONSTITUENT SERVICE REPRESENTATIVE	128.61
		DE LA GARZA, DIEGO	01/01/99	01/02/99 PRESS SECRETARY	188.89
		DICKINSON, DIANA D	01/01/99	01/01/99 PART-TIME EMPLOYEE	16.67
		GALVAN-RICO, DORA ELIA	01/01/99	01/02/99 DISTRICT EXECUTIVE ASSISTANT	131.39
		GARCIA, RACHEL	01/01/99	01/02/99 STAFF ASSISTANT/LEG CORRES	138.89
		GARZA, BERNICE A	01/01/99	01/02/99 PART-TIME EMPLOYEE	40.00
		GHAFFOOR, ASIM	01/01/99	01/02/99 LEGISLATIVE ASSISTANT	205.70
		GILLMAN, MARK	01/01/99	01/02/99 LEGISLATIVE DIRECTOR	277.78
		GOMEZ, GABRIELLA C	01/01/99	01/02/99 LEGISLATIVE ASSISTANT	166.67
		HOFFMAN, STEPHEN T	01/01/99	01/02/99 EXECUTIVE ASSISTANT	166.67
		LONGORIA, PATRICIA M	01/01/99	01/02/99 CONSTITUENT SERVICE REPRESENTATIVE	137.08

MENDELSON, JEFFREY R 01/01/99 01/02/99 CHIEF OF STAFF 550.00
 PENA, NORMA 01/01/99 01/02/99 CONSTITUT SERVICES LIAISON 100.00
 REYES, NORMA E 01/01/99 01/02/99 DISTRICT DIRECTOR 280.56
 RODRIGUEZ, JOSE M 01/01/99 01/02/99 SOUTH TEXAS LIAISON 133.33
 ROMERO, JESSE C 01/01/99 01/02/99 SPECIAL PROJECTS DIRECTOR 236.89
 SIFUENTES, MARIA DEL CARMEN 01/01/99 01/02/99 DISTRICT EXECUTIVE ASSISTANT 155.56
 HIRZ, CINDY ANN 01/01/99 01/02/99 CONSTITUT SERVICE DIRECTOR 150.00
 PERSONNEL COMPENSATION TOTALS: 3,355.30

TRAVEL

01-06 P1 9TX28000113 JESSE ROMERO 09/03/98 11/05/98 PARKING 7.25
 01-06 P1 9TX28000113 DO 10/30/98 10/30/98 PARKING 6.50
 01-13 P1 9TX28000116 DIEGO DE LA GARZA 12/22/98 12/22/98 GAS 10.00
 01-13 P1 9TX28000116 DO 12/19/98 12/27/98 AIR FARE TO S. TEXAS 604.00
 01-13 P1 9TX28000116 DO 12/21/98 12/24/98 CAR RENTAL 138.57
 01-13 P1 9TX28000125 NORMA E. REYES 11/23/98 11/23/98 CABFARE 3.75
 01-15 P1 9TX28000128 DO 12/30/98 12/30/98 MEAL 10.54
 01-15 P1 9TX28000128 DO 12/22/98 12/22/98 GAS 16.75
 01-22 P1 9TX28000134 DO 12/22/98 12/22/98 CAR RENTAL 58.07
 02-05 P1 9TX28000139 MARK GILLMAN 10/26/98 10/26/98 LODGING 53.00
 03-03 P1 9TX28000162 DIEGO DE LA GARZA 08/12/98 08/12/98 GAS 10.75
 03-03 P1 9TX28000162 DO 08/12/98 08/12/98 MEAL 5.36
 03-03 P1 9TX28000162 DO 08/12/98 08/12/98 MEALS 50.25
 03-03 P1 9TX28000162 DO 08/14/98 08/14/98 MEAL 17.98
 03-03 P1 9TX28000162 DO 08/15/98 08/15/98 GAS 10.00
 03-09 P1 9TX28RC0232 JESSE ROMERO 09/22/98 09/22/98 TO REPLACE LOST CHECK 7.50
 03-09 P1 9TX28RC0232 DO 09/23/98 09/23/98 TO REPLACE LOST CHECK 18.00
 03-09 P1 9TX28RC0232 DO 09/22/98 09/24/99 TO REPLACE LOST CHECK 152.20
 03-09 P1 9TX28RC0232 DO 09/24/98 09/24/99 TO REPLACE LOST CHECK 14.00
 03-09 P1 9TX28RC0232 DO 09/24/98 09/24/99 TO REPLACE LOST CHECK 5.65
 03-09 P1 9TX28RC0125 NORMA PENA 01/15/98 01/15/98 TO REPLACE LOST CHECK/MILEAGE 27.44
 TRAVEL TOTALS: 1,227.52

RENT, COMMUNICATION, UTILITIES

01-07 P1 9TX28000115 CITY PUBLIC SERVICE 11/10/98 12/11/98 UTILITIES 235.29
 01-13 P1 9TX28000118 DORA RICO 09/30/98 09/30/98 RENT FOR US POST OFFICE BOX 104.00
 01-13 P1 9TX28000124 FEDERAL EXPRESS CORP 12/25/98 12/25/98 OVERNIGHT MAIL 17.66
 01-13 P1 9TX28000124 DO 12/18/98 12/18/98 OVERNIGHT MAIL 10.59
 01-13 P1 9TX28000126 DO 11/10/98 11/10/98 OVERNIGHT MAIL 104.75
 01-15 P1 9TX28000127 STEPHEN HOFFMANN 09/29/98 11/03/98 CALLS TO DC OFFICE 12.18
 01-31 S5 99031A00529 12/01/98 12/31/98 DISTRICT OFC TEL EQUIP (TRFR) 48.78
 01-31 S5 99031A00960 12/01/98 12/31/98 DISTRICT OFC TEL TOLLS (TRFR) 1,023.61
 01-31 S5 99031A01399 12/01/98 12/31/98 DISTRICT OFC TEL SVC TRANSFER 985.00
 01-31 S5 99031A01841 12/01/98 12/31/98 DC TEL EQUIP (TRANSFER) 32.00
 01-31 S5 99031A02286 12/01/98 12/31/98 DC TEL SERVICE (TRANSFER) 135.00
 01-31 S5 99031A02732 12/01/98 12/31/98 DC TEL TOLLS (TRANSFER) 296.71

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. CIRO D. RODRIGUEZ -CON.							
PRINTING AND REPRODUCTION							
01-13	P1	9TX28000122	SUPERINTENDENT OF DOCUMENTS	11/17/98	11/17/98 PRINTING	2,975.57	
01-19	P5	8M48175153A	DAVID L. ANDRUKITIS, INC.	08/02/98	08/02/98 SINGLE DROP MASS MAIL PRINTING	11.00	
02-17	P5	8M48175014A	US CAPITOL HISTORICAL SOCIETY	12/23/98	12/23/98 SINGLE DROP MASS MAIL PRINTING	3,583.50	
03-16	CR	234596	SUPERINTENDENT OF DOCUMENTS	11/17/98	11/17/98 REFUND; DUPLICATE PAYMENT	7,590.00	
03-22	P5	8M4817514A	DAVID L. ANDRUKITIS, INC.	11/30/98	11/30/98 SINGLE DROP MASS MAIL PRINTING	-11.00	
						625.90	
						11,779.40	
OTHER SERVICES							
01-13	P1	9TX28000123	TEXAS PRESS CLIPPING SERVICE	11/01/98	11/30/98 CLIPPING SERVICE	57.20	
01-19	P1	9TX28000121	DEPT OF SOCIAL WORK	08/13/98	08/13/98 TRAINING	1,161.90	
01-22	P1	9TX28000131	B & R BUILDING MAINTENANCE	12/01/98	12/31/98 CLEANING SERVICE	266.25	
01-27	P1	9TX28000133	HILDA MARTINEZ	12/01/98	12/31/98 CLEANING SERVICE	47.25	
02-05	P1	9TX28000142	TEXAS PRESS CLIPPING SERVICE	12/01/98	12/31/98 CLIPPING SERVICE	60.40	
						1,593.00	
SUPPLIES AND MATERIALS							
01-06	P1	9TX28000113	JESSE ROMERO	11/17/98	11/17/98 LAMINATING FOR MAPS	24.70	
01-06	P1	9TX28000114	NATIONAL JOURNAL	12/09/98	12/09/98 SUBSCRIPTION	1,297.00	
01-13	P1	9TX28000117	HON. CIRO RODRIGUEZ	12/28/98	12/28/98 REFRESHMENTS FOR OFFICE	650.91	
01-13	P1	9TX28000119	NORMA E. REYES	12/19/98	12/19/98 FOOD FOR ACADEMY	47.28	
01-13	P1	9TX28000125	DO	09/25/98	09/25/98 FOOD AND BEVERAGE	4.50	
01-13	P1	9TX28000125	DO	12/11/98	12/11/98 FOOD AND BEVERAGE	25.85	
01-13	P1	9TX28000125	DO	12/15/98	12/15/98 LUNCHEON	589.08	
01-15	P1	9TX28000128	DO	12/27/98	12/27/98 TABLE COVERINGS	7.40	
01-22	P1	9TX28000130	AQUA COOL	12/31/98	12/31/98 BOTTLED WATER	22.60	
01-22	P1	9TX28000132	XEROX CORPORATION	12/10/98	12/10/98 CLEANING SERVICE	269.48	
02-04	P1	9TX28000140	HON. CIRO RODRIGUEZ	12/28/98	12/28/98 REFRESHMENTS	67.11	
03-03	P1	9TX28000167	OFFICE DEPOT	07/27/98	07/27/98 TONER AND OFFICE SUPPLIES	757.84	
03-09	P1	9TX28RC0124	NORMA PENA	01/20/98	01/20/98 TO REPLACE LOST CHECK/SUPPLIES	7.50	
03-09	P1	9TX28RC0125	DO	01/20/98	01/20/98 TO REPLACE LOST CHECK/FOOD AND BEVERAGE	23.99	
						3,795.24	
						24,746.03	
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
01-25	P5	8M48175148	DISBURSING OFC-US POSTAL SVC	12/01/98	12/31/98 FRANKED MAIL	2,419.70	
01-27	P4	8USPS129815	DO	12/01/98	12/31/98 FRANKED MAIL	1,260.57	
						3,680.27	
						5,680.27	
OFFICE TOTALS:							
						28,426.30	

RENT, COMMUNICATION, UTILITIES TOTALS:

OTHER SERVICES TOTALS:

SUPPLIES AND MATERIALS TOTALS:

OFFICIAL EXPENSES OF MEMBERS TOTALS:

FRANKED MAIL TOTALS:

OFFICIAL MAIL ALLOWANCE TOTALS:

03-10 P1	9IN03000091	FEDERAL EXPRESS CORP	02/09/99	02/11/99	OVERNIGHT MAIL	7.74
03-10 P1	9IN03000091	DO	02/09/99	02/11/99	OVERNIGHT MAIL	14.66
03-15 P1	9IN03000093	DO	01/13/99	01/13/99	OVERNIGHT MAIL	3.62
03-15 P1	9IN03000093	DO	01/05/99	01/13/99	OVERNIGHT MAIL	7.29
03-15 P1	9IN03000093	DO	01/26/99	02/04/99	OVERNIGHT MAIL	10.76
03-15 P1	9IN03000093	DO	02/03/99	02/04/99	OVERNIGHT MAIL	7.79
03-15 P1	9IN03000093	DO	01/28/99	01/28/99	OVERNIGHT MAIL	3.62
03-19 P9	IN0301R9903	MAIN STREET ROM PROPERTIES	03/01/99	03/31/99	SOUTH BEND - RENT	2,580.00
03-31 S5	99090000524	DO	02/01/99	02/28/99	DISTRICT OFC TEL EQUIP (TRFR)	59.75
03-31 S5	99090000956	DO	02/01/99	02/28/99	DISTRICT OFC TEL TOLLS (TRFR)	189.23
03-31 S5	99090001395	DO	02/01/99	02/28/99	DISTRICT OFC TEL SVC TRANSFER	652.75
03-31 S5	99090001835	DO	02/01/99	02/28/99	DC TEL EQUIP (TRANSFER)	158.97
03-31 S5	99090002279	DO	02/01/99	02/28/99	DC TEL SERVICE (TRANSFER)	214.00
03-31 S5	99090002723	DO	02/01/99	02/28/99	DC TEL TOLLS (TRANSFER)	304.49
					RENT, COMMUNICATION, UTILITIES TOTALS:	10,956.48
01-31 S3	99031000063	PRINTING AND REPRODUCTION	01/01/99	01/31/99	PHOTOGRAPHIC (TRANSFER)	6.40
02-28 S3	99059000087	DO	02/01/99	02/28/99	PHOTOGRAPHIC (TRANSFER)	4.80
03-16 P2	9IN03000004	ACCURATE WORD INC.	01/29/99	02/25/99	250 GOLD SEAL THERMO CARDS	22.50
03-16 P2	9IN03000004	DO	01/29/99	02/25/99	250 GOLD SEAL THERMO CARDS	22.50
03-29 P2	9IN03000006	DO	03/03/99	03/16/99	250 GOLD SEAL THERMO CARDS	22.50
					PRINTING AND REPRODUCTION TOTALS:	78.70
01-25 P1	9IN03000077	SUPPLIES AND MATERIALS	01/14/99	01/14/99	SUBSCRIPTION	119.00
01-25 P1	9IN03000079	WASHINGTON POST	01/22/99	01/22/99	SUBSCRIPTION	28.80
01-31 S1	99031000202	DO	01/01/99	01/31/99	OFFICE SUPPLY (TRANSFER)	972.05
02-28 S1	99059000208	DO	02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)	960.27
03-09 P1	9IN03000090	US OFFICE PRODUCTS	01/27/99	01/27/99	OFFICE SUPPLIES	94.76
03-09 P1	9IN03000090	DO	01/26/99	01/26/99	OFFICE SUPPLIES	136.00
03-09 P1	9IN03000090	DO	01/15/99	01/15/99	OFFICE PRODUCTS	89.93
03-09 P1	9IN03000090	DO	01/13/99	01/13/99	OFFICE PRODUCTS	184.64
03-10 P1	9IN03000092	XEROX CORPORATION	01/14/99	01/14/99	OFFICE SUPPLIES	40.12
03-12 P1	9IN03000099	CONGRESSIONAL QUARTERLY, INC	01/26/99	01/26/99	DRY INK	105.00
03-12 P1	9IN03000100	NATIONAL JOURNAL GROUP	02/20/99	02/20/00	SUBSCRIPTION	2,678.00
03-12 P1	9IN03000095	POLK	01/27/99	01/25/00	SUBSCRIPTION	1,297.00
03-12 P1	9IN03000095	DO	01/27/99	01/27/99	DIRECTORY	175.00
03-12 P1	9IN03000096	SOUTH BEND TRIBUNE	01/05/99	01/05/99	DIRECTORY	180.00
03-12 P1	9IN03000097	THE ECONOMIST	01/30/99	01/30/00	SUBSCRIPTION	180.00
03-12 P1	9IN03000094	U.S. NEWS AND WORLD REPORT	02/01/99	02/01/00	SUBSCRIPTION	125.00
03-12 P1	9IN03000098	US OFFICE PRODUCTS	03/01/99	03/01/01	TWO YEAR SUBSCRIPTION	88.00
03-12 P1	9IN03000098	DO	02/10/99	02/10/99	OFFICE PRODUCTS	84.15
03-12 P1	9IN03000098	DO	02/10/99	02/10/99	OFFICE PRODUCTS	40.66
03-15 P1	9IN03000101	A-1 COFFEE SERVICE	02/11/99	02/11/99	OFFICE PRODUCTS	76.32
03-15 P1	9IN03000102	ANDREWS OFFICE PRODUCTS	01/25/99	01/25/99	COFFEE	25.00
03-15 P1	9IN03000102	ANDREWS OFFICE PRODUCTS	02/19/99	02/19/99	COFFEE PRODUCTS	61.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999	HON. TIMOTHY J ROEMER	-CON.				
03-15	P1 91N03000104	MACKE WATER SYSTEMS, INC.	02/01/99 03/31/99	MATER		58.00
03-15	P1 91N03000103	METRO GRAPHIC ARTS	02/04/99 02/04/99	SUPPLIES		96.60
03-31	S1 99090000182		03/01/99 03/31/99	OFFICE SUPPLY (TRANSFER)		431.12
EQUIPMENT						
01-31	S2 99031003294		01/01/99 01/31/99	EQUIPMENT (TRANSFER)		3,579.48
02-28	S2 99059003360		02/01/99 02/28/99	EQUIPMENT (TRANSFER)		4,404.48
03-31	S2 99090003413		02/01/99 02/28/99	EQUIPMENT (TRANSFER)		-1,250.00
03-31	S2 99090003414		02/04/99 02/28/99	EQUIPMENT (TRANSFER)		-45.51
03-31	S2 99090003415		02/18/99 02/28/99	EQUIPMENT (TRANSFER)		74.82
03-31	S2 99090003416		02/28/99 02/28/99	EQUIPMENT (TRANSFER)		-3.64
03-31	S2 99090003417		03/01/99 03/31/99	EQUIPMENT (TRANSFER)		3,910.32

EQUIPMENT TOTALS:

10,669.95

OFFICIAL EXPENSES OF MEMBERS TOTALS:

179,351.57

OFFICE TOTALS:

179,351.57

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1998 HON. TIMOTHY J ROEMER

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

ARMSTRONG, PRISCILLA L J	01/01/99 01/02/99	EXECUTIVE ASSISTANT	455.56
BAUSCHKE, PATRICE D	01/01/99 01/02/99	SCHEDULER/DIST	139.42
BLASCHKE, MATTHEW J	01/01/99 01/02/99	STAFF ASSISTANT	126.75
BOXELL, MICHELLE	01/01/99 01/02/99	PROJECTS & OUTREACH	177.32
BROWN, MARK HOWARD	01/01/99 01/02/99	ADMINISTRATIVE ASSISTANT	460.03
CARR, DAMN	01/01/99 01/02/99	CASEWORKER	142.30
DVORAK, RYAN H	01/01/99 01/02/99	STAFF ASSISTANT	142.30
KELLEMS, MARY H	01/01/99 01/02/99	RECEPTIONIST-STAFF ASST	150.83
LOVE, SHAIKA C	01/01/99 01/02/99	TEMPORARY EMPLOYEE	80.00
MAHONY, REGINA E	01/01/99 01/02/99	LEGISLATIVE ASSISTANT	177.45
MEHL, CHRISTOPHER MOOD	01/01/99 01/02/99	PRESS SECRETARY	293.82
PATEL, JANAK K	01/01/99 01/02/99	CASEWORKER	118.45
POLMAN, WILLIAM ROBERT	01/01/99 01/02/99	SYSTEMS MANAGER	207.37
SPIRO, PETER M	01/01/99 01/02/99	LEGISLATIVE ASSISTANT	201.47
ST. CROIX, JOHN P	01/01/99 01/02/99	LEGISLATIVE DIRECTOR	276.54
VUCKOVICH, JULIE	01/01/99 01/02/99	DISTRICT DIRECTOR	251.47
PERSONNEL COMPENSATION TOTALS:			3,403.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998	HON.	TIMOTHY J ROEMER	-CON.			
02-01	P1	9IN0300081	US OFFICE PRODUCTS			117.14
			12/29/98	12/29/98 OFFICE PRODUCTS		3,117.19
				SUPPLIES AND MATERIALS TOTALS:		12,536.21
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
01-27	P4	8USPS129815	DISBURSTING OFC-US POSTAL SVC	FRANKED MAIL		516.27
			12/01/98	12/31/98 FRANKED MAIL		516.27
				FRANKED MAIL TOTALS:		
				OFFICIAL MAIL ALLOWANCE TOTALS:		
				OFFICE TOTALS:	13,052.48	

1999 HON. JAMES E. ROGAN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
				FRANKED MAIL	1,523.20	
				PERSONNEL COMPENSATION	149,772.24	
				TRAVEL	4,013.27	
				RENT, COMMUNICATION, UTILITIES	4,627.83	
				PRINTING AND REPRODUCTION	2,503.78	
				OTHER SERVICES	2,991.86	
				SUPPLIES AND MATERIALS	15,867.52	
				EQUIPMENT	16,533.49	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	197,833.19	
				OFFICE TOTALS:	197,833.19	

OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-28	P4	9USPS019916	DISBURSTING OFC-US POSTAL SVC	FRANKED MAIL		940.93
03-23	P4	9USPS029915	DO	02/01/99 02/28/99 FRANKED MAIL		582.27
				FRANKED MAIL TOTALS:		1,523.20
PERSONNEL COMPENSATION						
				BIEBACH, LAURA L		7,333.33
				BLOOM, ELIZABETH LUNGREN		8,311.10
				BONAR, LINDA S		7,577.77
				CORLEY, CHRISTOPHER S		550.00
				DANIELS, VICTOR		7,333.33
				DRESSLER, STEFAN		4,400.00
				JACOBSON, MYRON M		10,022.23
				KIM, SUSIE		1,550.00
				KRIKORIAN, GREGORY S		2,444.44
				LENNAN, JEFFERY P		14,666.67
				LYNAGH, MENDI FAE		11,488.90

11,264.44
21,022.23
4,155.56
1,405.56
8,388.89
12,222.23
6,855.56
8,800.00
149,772.24

01/03/99 03/31/99 DISTRICT OFFICE MANAGER
01/03/99 05/31/99 CHIEF OF STAFF
01/03/99 05/31/99 SYSTEMS ADMINISTRATOR
03/08/99 03/31/99 STAFF ASSISTANT
01/03/99 05/31/99 PRESS SECRETARY
01/03/99 05/31/99 LEGISLATIVE CORRESPONDENT
01/03/99 05/31/99 STAFF ASSISTANT
01/03/99 05/31/99 STAFF ASSISTANT

PERSONNEL COMPENSATION TOTALS:

606.98
200.10
122.70
606.98
55.75
57.00
25.00
72.00
208.00
214.00
229.50
111.60
279.00
312.00
250.00
208.00
190.15
208.00
4,013.27

TRAVEL

01-25 P9 CA270119901 FORD MOTOR CREDIT COMPANY
02-11 P1 9CA27000100 LAURA L BIEDEBACH
02-11 P1 9CA27000099 VICTOR B DANIELS
02-22 P9 CA270119902 FORD MOTOR CREDIT COMPANY
03-05 P1 9CA27000109 HON. JAMES E. ROGAN
03-05 P1 9CA27000109 DO
03-09 P1 9CA27000112 JEFFERY P LENNAN
03-10 P1 9CA27000120 JEFFREY L SOLSBY
03-10 P1 9CA27000120 DO
03-10 P1 9CA27000120 DO
03-23 P1 9CA27000127 LAURA L BIEDEBACH
03-24 P1 9CA27000134 VICTOR B DANIELS
03-26 P1 9CA27000140 HON. JAMES E. ROGAN
03-26 P1 9CA27000140 DO
03-26 P1 9CA27000140 DO
03-30 P1 9CA27000142 GREGORY L MITCHELL
03-30 P1 9CA27000142 DO
03-30 P1 9CA27000142 DO
03-30 P1 9CA27000141 JEFFERY P LENNAN

RENT, COMMUNICATION, UTILITIES

01-28 P1 9CA27000073 FEDERAL EXPRESS CORP
02-02 P1 9CA27000089 DO
02-02 P1 9CA27000089 DO
02-02 P1 9CA27000089 DO
02-02 P1 9CA27000092 HALFERTY MANAGEMENT COMPANY
02-11 P1 9CA27000093 FEDERAL EXPRESS CORP
02-11 P1 9CA27000093 DO
02-16 P1 9CA27000106 DO
02-28 S4 99059001027
02-28 S5 99059000529
02-28 S5 99059000958
02-28 S5 99059001393
02-28 S5 99059001834
02-28 S5 99059002278

TRAVEL TOTALS:

23.64
129.42
3.50
18.37
90.00
24.20
31.61
17.50
40.00
32.20
215.42
712.00
95.99
180.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOM -CON.						
1999 HON. JAMES E. ROGAN -CON.						
02-28	S5	990590002721	01/01/99 01/31/99	DC TEL TOLLS (TRANSFER)	221.64	
03-09	P1	9CA27000110	01/27/99 01/28/99	EXPRESS MAIL	23.75	
03-09	P1	9CA27000110	02/03/99 02/03/99	EXPRESS MAIL	3.50	
03-09	P1	9CA27000110	02/02/99 02/03/99	EXPRESS MAIL	7.00	
03-09	P1	9CA27000116	01/22/99 01/29/99	EXPRESS MAIL	37.46	
03-09	P1	9CA27000115	01/28/99 02/27/99	CELLULAR PHONES	75.13	
03-17	P1	9CA27000122	02/11/99 02/11/99	EXPRESS MAIL	3.45	
03-17	P1	9CA27000122	02/18/99 02/19/99	EXPRESS MAIL	14.87	
03-17	P1	9CA27000122	02/12/99 02/12/99	EXPRESS MAIL	4.17	
03-19	P9	CA270119903	03/01/99 03/31/99	LEASED AUTO	606.98	
03-23	P1	9CA27000129	02/17/99 02/17/99	TELEPHONE SERVICE	42.40	
03-24	P1	9CA27000136	02/22/99 02/22/99	EXPRESS MAIL	3.45	
03-24	P1	9CA27000137	02/17/99 02/22/99	EXPRESS MAIL	13.90	
03-24	P1	9CA27000138	02/24/99 03/01/99	EXPRESS MAIL	73.25	
03-24	P1	9CA27000130	12/29/98 01/26/99	PHONE CHARGES	96.01	
03-24	P1	9CA27000139	02/28/99 03/27/99	PHONE CHARGES	70.98	
03-31	S4	990900001050	02/01/99 02/28/99	RECORDING (TRANSFER)	258.00	
03-31	S5	990900000525	02/01/99 02/28/99	DISTRICT OFC TEL EQUIP (TRFR)	36.80	
03-31	S5	990900000957	02/01/99 02/28/99	DISTRICT OFC TEL TOLLS (TRFR)	224.99	
03-31	S5	990900001396	02/01/99 02/28/99	DISTRICT OFC TEL SVC TRANSFER	700.00	
03-31	S5	990900001836	02/01/99 02/28/99	DC TEL EQUIP (TRANSFER)	87.99	
03-31	S5	990900002280	02/01/99 02/28/99	DC TEL SERVICE (TRANSFER)	199.00	
03-31	S5	990900002724	02/01/99 02/28/99	DC TEL TOLLS (TRANSFER)	209.26	
					4,627.83	
PRINTING AND REPRODUCTION						
01-31	S3	990310000204	01/01/99 01/31/99	PHOTOGRAPHIC (TRANSFER)	247.25	
02-28	S3	990590000276	02/01/99 02/28/99	PHOTOGRAPHIC (TRANSFER)	529.63	
03-08	P2	9CA27000020	01/29/99 02/17/99	500 FULLY ENGRAVED CARDS	68.00	
03-08	P2	9CA27000020	01/29/99 02/17/99	DIE PRODUCTION CHARGE	25.00	
03-19	P1	9CA270000124	02/24/99 02/24/99	PROCLAMATION CERTIFICATES	403.50	
03-19	P1	9CA27000125	02/24/99 02/24/99	PROCLAMATION CERTIFICATES	107.00	
03-24	P1	9CA27000133	03/04/99 03/04/99	PLAQUE	25.00	
03-31	S3	990900000309	03/01/99 03/31/99	PHOTOGRAPHIC (TRANSFER)	1,098.40	
					2,503.78	
OTHER SERVICES						
01-28	P1	9CA27000081	01/20/99 03/24/99	TRAINING	177.00	
02-02	P1	9CA27000090	01/01/99 01/31/99	WEB SITE	1,000.00	
02-11	P1	9CA27000094	12/28/98 01/27/99	PRESS CLIPPING SERVICE	143.78	
02-16	P1	9CA27000098	01/01/99 12/01/99	SECURITY SYSTEM	485.00	
03-05	P1	9CA27000107	02/01/99 02/28/99	WEB SITE	1,000.00	
03-24	P1	9CA27000135	02/26/99 02/26/99	CLIPPING SERVICE	186.08	
					PRINTING AND REPRODUCTION TOTALS:	

OTHER SERVICES TOTALS:

2,991.86

Code	Description	Date	Amount
01-26 P1	SUPPLIES AND MATERIALS	02/07/99	1,297.00
01-26 P1	9CA27000064 NATIONAL JOURNAL GROUP INC.	01/30/99	1,097.00
01-26 P1	DO	02/22/99	59.95
01-26 P1	9CA27000082 THE WASHINGTON TIMES	01/19/99	123.73
01-26 P1	DO	02/12/99	208.00
01-28 P1	9CA27000075 DAILY NEWS	01/24/99	25.00
01-28 P1	9CA27000079 LA CANADA VALLEY SUN	01/19/99	96.19
01-28 P1	9CA27000076 THE WASHINGTON TIMES	01/01/99	1,151.72
01-31 S1	99031000075	01/11/99	6.30
02-01 P1	STEFAN DRESSLER	01/11/99	174.29
02-11 P1	9CA27000067 ARTEX	01/23/99	232.59
02-11 P1	9CA27000101 ARTEX	01/30/99	174.80
02-11 P1	JEFFERY L SOLSBY	12/29/98	28.80
02-11 P1	9CA27000095 MCKESSON WATER PRODUCTS	02/24/99	281.08
02-11 P1	THE WASHINGTON POST	01/30/99	40.60
02-16 P1	HON. JAMES E. ROGAN	12/31/98	30.00
02-16 P1	9CA27000103 HON. JAMES E. ROGAN	02/05/99	12.45
02-16 P1	POLAND SPRING WATER	01/29/99	1,330.34
02-16 P1	9CA27000104 POLAND SPRING WATER	02/10/99	174.29
02-17 P1	SOUTH PASADENA REVIEW	03/12/99	15.95
02-17 P1	9CA27000105 SOUTH PASADENA REVIEW	01/25/99	1,599.00
02-17 P1	DENISE R. MILINKOVICH	02/06/99	1,392.56
02-28 S1	99059000072	01/17/99	12.96
03-05 P1	HON. JAMES E. ROGAN	01/17/99	120.85
03-09 P1	9CA27000109 HON. JAMES E. ROGAN	02/10/99	174.29
03-09 P1	ARTEX	01/23/99	15.95
03-09 P1	9CA27000117 ARTEX	03/12/99	1,599.00
03-09 P1	BRILL'S CONTENT	02/05/99	12.45
03-09 P1	9CA27000108 BRILL'S CONTENT	02/05/99	1,330.34
03-09 P1	CONGRESSIONAL QUARTERLY, INC	01/29/99	120.85
03-09 P1	9CA27000113 CONGRESSIONAL QUARTERLY, INC	02/10/99	174.29
03-09 P1	DO	01/17/99	12.96
03-09 P1	DAILY NEWS	01/17/99	120.85
03-09 P1	9CA27000114 DAILY NEWS	01/08/99	97.32
03-09 P1	OFFICE DEPOT	01/08/99	40.60
03-09 P1	9CA27000118 OFFICE DEPOT	02/18/99	28.80
03-09 P1	POLAND SPRING WATER	02/18/99	16.46
03-09 P1	9CA27000119 POLAND SPRING WATER	02/23/99	16.46
03-16 P2	WASHINGTON POST	02/05/99	16.46
03-16 P2	9CA27000021 WASHINGTON POST	02/05/99	16.46
03-16 P2	SERVICE WHOLESALE	02/05/99	9.03
03-16 P2	9CA27000021 SERVICE WHOLESALE	02/04/99	62.65
03-16 P2	DO	02/04/99	14.99
03-17 P1	9CA27000021 LOS ANGELES TIMES	02/26/99	67.66
03-17 P1	9CA27000123 LOS ANGELES TIMES	01/28/99	378.00
03-17 P1	POLAND SPRING WATER	02/11/99	732.18
03-18 P2	9CA27000019 POLAND SPRING WATER	04/16/99	14.67
03-22 P1	OFFICE DEPOT SERVICE	02/26/99	248.24
03-22 P1	9CA27000126 OFFICE DEPOT	02/05/99	14.64
03-23 P1	DMV RENEWAL	02/05/99	12.28
03-24 P1	9CA27000128 DMV RENEWAL	02/05/99	12.28
03-24 P1	OFFICE DEPOT	02/05/99	4.80
03-24 P1	9CA27000131 OFFICE DEPOT	02/12/99	4,396.37
03-24 P1	DO	03/01/99	
03-24 P2	9CA27000132 OFFICE DEPOT SERVICE	02/05/99	
03-24 P2	9CA27000022 OFFICE DEPOT SERVICE	02/05/99	
03-24 P2	DO	02/05/99	
03-24 P2	9CA27000022 DO	02/05/99	
03-24 P2	9CA27000022 DO	02/05/99	
03-24 P2	9CA27000022 DO	02/05/99	
03-24 P2	9CA27000022 DO	02/05/99	
03-24 P2	9CA27000022 DO	02/05/99	
03-24 P2	9CA27000024 SERVICE WHOLESALE	02/12/99	
03-24 P2	9CA27000024 SERVICE WHOLESALE	03/01/99	
03-31 S1	99090000501	03/01/99	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. JAMES E. ROGAN -CON.						
EQUIPMENT						
01-31	S2	99031003779	01/01/99	01/31/99 EQUIPMENT (TRANSFER)	5,164.97	5,164.97
02-28	S2	99059003947	02/01/99	02/28/99 EQUIPMENT (TRANSFER)	5,104.26	5,104.26
03-31	S2	99090004071	03/01/99	03/31/99 EQUIPMENT (TRANSFER)	6,104.26	6,104.26
					EQUIPMENT TOTALS:	16,533.49
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	197,833.19
					OFFICE TOTALS:	197,833.19
1998 HON. JAMES E. ROGAN						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
01/01/99		BLOOM, ELIZABETH LUSGREN	01/02/99	STAFF ASSISTANT	168.09	168.09
01/01/99		BONAR, LINDA S	01/02/99	STAFF ASSISTANT	166.67	166.67
01/01/99		DANIELS, VICTOR	01/02/99	FIELD REPRESENTATIVE	166.67	166.67
01/01/99		DRESSLER, STEFAN	01/02/99	PAID INTERN	60.00	60.00
01/01/99		JACOBSON, MYRON M	01/02/99	LEGISLATIVE ASSISTANT	222.22	222.22
01/01/99		KRIKORIAN, GREGORY S	01/02/99	PART-TIME EMPLOYEE	50.00	50.00
01/01/99		LENNAN, JEFFERY P	01/02/99	DISTRICT DIRECTOR	277.70	277.70
01/01/99		LYNAGH, MEMOJI FAE	01/02/99	LEGISLATIVE ASSISTANT	255.56	255.56
01/01/99		MILINKOVICH, DENISE SEVLSHE	01/02/99	DISTRICT OFFICE MANAGER	250.00	250.00
01/01/99		MITCHELL, GREGORY L	01/02/99	CHIEF OF STAFF	444.44	444.44
01/01/99		MOONEY, ANN CLAIRE	01/02/99	SYSTEMS ADMINISTRATOR	90.00	90.00
01/01/99		SCHINDEL, LESLIE L	01/02/99	EXECUTIVE ASSISTANT/OFC MGR	294.44	294.44
01/01/99		SOLSBY, JEFFREY L	01/02/99	PRESS SECRETARY	177.78	177.78
01/01/99		SULLIVAN, PATRICK JAMES	01/02/99	LEGISLATIVE CORRESPONDENT	277.78	277.78
01/01/99		WEINGARDEN, JENNIFER L	01/02/99	STAFF ASSISTANT	122.22	122.22
01/01/99		WYATT, ROBERT P	01/02/99	STAFF ASSISTANT	194.44	194.44
					PERSONNEL COMPENSATION TOTALS:	3,258.89
TRAVEL						
01-05	P1	9CA27000066 TIM DAVIS	11/10/98	12/07/98 MILEAGE	154.40	154.40
01-28	P1	9CA27000070 HON. JAMES E. ROGAN	12/29/98	12/31/98 A/F WASH/LA/WASH	200.00	200.00
01-28	P1	9CA270000971 LAURA L BIEDEBACH	12/16/98	12/30/98 MILEAGE	51.30	51.30
02-01	P1	9CA270000077 VICTOR B DANIELS	12/07/98	12/30/98 MILEAGE	124.20	124.20
					TRAVEL TOTALS:	537.90
RENT, COMMUNICATION, UTILITIES						
01-27	P1	9CA270000080 FEDERAL EXPRESS CORP	11/25/98	12/08/98 EXPRESS MAIL	11.42	11.42
01-27	P1	9CA270000080 DO	12/01/98	12/07/98 EXPRESS MAIL	46.20	46.20
01-27	P1	9CA270000080 DO	12/09/98	12/11/98 EXPRESS MAIL	11.12	11.12
01-27	P1	9CA270000080 DO	12/10/98	12/10/98 EXPRESS MAIL	17.25	17.25

STATEMENT OF DISBURSEMENTS

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

MEMBERS REPRESENTATION ALLOM -CON.
1998 HON. JAMES E. ROGAN -CON.

01-31 S2 99031003780 12/28/98 12/31/98 EQUIPMENT (TRANSFER) -9.93
 02-28 S2 99059003946 10/01/98 10/31/98 EQUIPMENT (TRANSFER) 142.90
 03-31 S2 99090004070 11/01/98 11/30/98 EQUIPMENT (TRANSFER) 542.42
 675.39
 EQUIPMENT TOTALS:
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 10,715.69

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL
 01-27 P4 8USPS129815 DISBURSING OFC-US POSTAL SVC 12/01/98 12/31/98 FRANKED MAIL -15,571.52
 -15,571.52
 FRANKED MAIL TOTALS:
 OFFICIAL MAIL ALLOWANCE TOTALS: -15,571.52
 OFFICE TOTALS: -4,855.83

1999 HON. HAROLD ROGERS
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 968.27
 PERSONNEL COMPENSATION 128,223.34
 TRAVEL 8,876.87
 RENT, COMMUNICATION, UTILITIES 23,644.12
 PRINTING AND REPRODUCTION 109.40
 OTHER SERVICES 1,036.77
 SUPPLIES AND MATERIALS 2,898.54
 EQUIPMENT 10,167.47
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 175,904.78
 OFFICE TOTALS: 175,904.78

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL
 02-28 P4 9USPS019916 DISBURSING OFC-US POSTAL SVC 01/03/99 01/31/99 FRANKED MAIL 764.18
 03-23 P4 9USPS029915 DO 02/01/99 02/28/99 FRANKED MAIL 204.09
 968.27
 FRANKED MAIL TOTALS:

PERSONNEL COMPENSATION

BLAIR, CLINTON C 01/03/99 03/31/99 LEGISLATIVE ASSISTANT 7,834.67
 BOLES, SHANNON H 01/11/99 03/31/99 SPECIAL ASSISTANT 4,888.88
 CASEY, JULIA A 01/03/99 03/31/99 OFFICE MANAGER/SCHEDULER 10,044.45
 DAVIS, LANETTE 01/03/99 03/31/99 STAFF AIDE 7,600.04
 DODGE, DEBORAH 01/03/99 03/31/99 CASEWORKER 3,917.33
 DUBRAY, DANIEL J 02/01/99 03/31/99 COMMUNICATIONS DIRECTOR 9,166.66
 DO 01/22/99 01/31/99 SHARED EMPLOYEE 1,375.00
 ENGLE, KAREN L 01/03/99 03/31/99 CASEWORKER 6,654.45

FISHER,CAROLINE LEE	01/03/99	01/08/99	SPECIAL ASSISTANT	333.33
FLYNN,MARISSA D	01/03/99	03/31/99	STAFF ASSISTANT	7,606.14
FRONER,KEVIN I	01/03/99	03/31/99	SHARED EMPLOYEE	368.58
FUGATE,NANA	01/03/99	03/31/99		3,515.55
GIRDLER,DONALD EDWIN	01/03/99	03/31/99	FIELD REPRESENTATIVE	12,345.08
HEECE,SARAH MARGARET	01/03/99	03/31/99	CASEWORKER	7,421.99
MITCHELL,ROBERT LUSTER	01/03/99	03/31/99	FIELD REPRESENTATIVE	14,940.63
MUSE,BETTY J	01/03/99	03/31/99	CASEWORKER	5,524.45
ROBINSON,MICHAEL C	01/03/99	03/31/99	CASEWORKER	8,301.11
RUNYON,SANDRA B	01/03/99	03/31/99	CASEWORKER	6,611.11
SMITH,HILLIAM	02/01/99	03/31/99	LEGISLATIVE DIRECTOR	6,935.00
DO	01/03/99	01/31/99	SR LEGISLATIVE ASSISTANT	2,838.89
			PERSONNEL COMPENSATION TOTALS:	128,223.34

TRAVEL						
01-25 P1	KY050519901	GMAC	01/01/99	01/31/99	LEASED AUTO	518.79
02-04 P1	KY05000128	HON. HAROLD ROGERS	01/05/99	01/05/99	MEMBER TRAVEL TO D.C.	169.00
02-19 P1	KY05000153	DONALD EDWIN GIRDLER	01/09/99	01/28/99	MILEAGE	478.50
02-19 P1	KY05000151	KAREN L ENGLE	01/06/99	01/28/99	MILEAGE	383.90
02-19 P1	KY05000152	ROBERT LUSTER MITCHELL	01/06/99	01/27/99	MILEAGE	589.88
02-19 P1	KY05000150	SANDRA B RUNYON	01/06/99	01/29/99	MILEAGE	500.23
02-22 P9	KY050519902	GMAC	02/01/99	02/28/99	LEASED AUTO	518.79
03-01 P1	KY05000158	HON. HAROLD ROGERS	02/09/99	02/09/99	TRAVEL DISTRICT TO DC	169.00
03-01 P1	KY05000158	DO	02/05/99	02/05/99	TRAVEL D.C. TO DISTRICT	172.00
03-01 P1	KY05000168	DO	01/20/99	01/20/99	TRAVEL TO DISTRICT	355.00
03-01 P1	KY05000168	DO	02/02/99	02/02/99	TRAVEL DISTRICT TO D.C.	172.00
03-01 P1	KY05000168	DO	02/16/99	02/19/99	MEALS	28.37
03-12 P1	KY05000186	DANIEL J DUBRAY	02/16/99	02/19/99	CAR RENTAL	190.56
03-12 P1	KY05000186	DO	02/16/99	02/19/99	GASOLINE	22.05
03-12 P1	KY05000186	DO	02/16/99	02/19/99	TAXI	53.90
03-12 P1	KY05000186	DO	01/19/99	01/19/99	TRAVEL TO DC	202.00
03-12 P1	KY05000180	HON. HAROLD ROGERS	02/17/99	02/20/99	R/T DC TO DISTRICT	344.00
03-12 P1	KY05000174	KEVIN I FRONER	02/16/99	02/16/99	CAB	10.00
03-12 P1	KY05000181	DO	02/11/99	02/11/99	A/F D.C. TO DISTRICT	169.00
03-15 P1	KY05000187	HON. HAROLD ROGERS	02/20/99	02/20/99	A/F DISTRICT TO D.C.	172.00
03-15 P1	KY05000187	DO	02/16/99	02/19/99	A/F D.C. TO DISTRICT	533.00
03-16 P1	KY05000188	DANIEL J DUBRAY	05/01/99	03/31/99	LEASED AUTO	518.79
03-19 P9	KY050519903	GMAC	02/02/99	02/25/99	MILEAGE	286.55
03-22 P1	KY05000192	DONALD EDWIN GIRDLER	03/09/99	03/09/99	CAB FARE	40.00
03-22 P1	KY05000202	HON. HAROLD ROGERS	03/09/99	03/09/99	AIRFARE DISTRICT TO D.C.	172.00
03-22 P1	KY05000202	DO	03/04/99	03/04/99	AIR FARE D.C. TO DISTRICT	169.00
03-22 P1	KY05000202	DO	02/01/99	02/23/99	MILEAGE	460.35
03-22 P1	KY05000194	KAREN L ENGLE	03/05/99	03/05/99	TAXI	10.00
03-22 P1	KY05000199	KEVIN I FRONER	02/02/99	02/25/99	MILEAGE	467.50
03-22 P1	KY05000193	ROBERT LUSTER MITCHELL	02/01/99	02/25/99	MILEAGE	720.50
03-22 P1	KY05000195	SANDRA B RUNYON	03/03/99	03/03/99	PARKING	10.00
03-24 P1	KY05000196	CLINTON C BLAIR				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. HAROLD ROGERS -CON.						
03-24	P1	9KY05000196 CLINTON C BLAIR	02/15/99	TRAVEL TO DISTRICT	172.00	
03-26	P1	9KY05000208 LANDMARK INN	02/17/99	LODGING	98.21	
03-31	SV	9A901000733 DO	02/17/99	CHANGE A/C# FROM 2101 TO 2105	98.21	
03-31	SV	9A901000733 DO	02/17/99	CHANGE A/C# FROM 2101 TO 2105	-98.21	
RENT, COMMUNICATION, UTILITIES					8,876.87	
01-08	P1	9KY050000117 GTE SOUTH	12/22/98	01/22/99 PHONE SERVICE	25.76	
01-25	P9	KY0503R9901 DALE & MARTHA MCNEELY	01/01/99	01/31/99 PIKESVILLE - RENT	400.00	
01-25	P9	KY0503R9901 LIFELINE REALTY	01/01/99	01/31/99 SOMERSET - RENT	3,950.00	
01-25	P9	KY0502R9901 THE HAZARD INDEPENDENT COLLEGE	01/01/99	01/31/99 HAZARD - RENT	225.00	
02-03	P1	9KY05000129 CITY OF SOMERSET UTILITIES	12/01/98	01/04/99 UTILITIES	203.28	
02-03	P1	9KY05000142 FEDERAL EXPRESS CORP	01/07/99	01/07/99 SHIPPING	3.50	
02-03	P1	9KY05000130 RAMCELL	12/16/98	01/15/99 TELEPHONE SERVICE	56.71	
02-03	P1	9KY05000132 TELE-MEDIA COMPANY	01/01/99	01/31/99 CABLE TV SERVICE	29.74	
02-04	P1	9KY05000141 AMERICAN ELECTRIC POWER	12/11/98	01/14/99 UTILITIES	138.57	
02-07	P1	9KY05000148 GTE SOUTH	01/22/99	02/22/99 PHONE SERVICES	25.76	
02-10	P1	9KY05000131 FALCON CABLE TV	12/21/98	01/20/99 CABLE TV SERVICE	2.30	
02-19	P1	9KY05000149 FEDERAL EXPRESS CORP	01/19/99	01/21/99 SHIPPING	14.87	
02-22	P9	KY0503R9902 DALE & MARTHA MCNEELY	02/01/99	02/28/99 PIKESVILLE - RENT	400.00	
02-22	P9	KY0503R9902 LIFELINE REALTY	02/01/99	02/28/99 SOMERSET - RENT	3,950.00	
02-22	P9	KY0502R9902 THE HAZARD INDEPENDENT COLLEGE	02/01/99	02/28/99 HAZARD - RENT	225.00	
02-28	S5	990590000530	01/01/99	01/31/99 DISTRICT OFC TEL EQUIP (TRFR)	299.07	
02-28	S5	990590000959	01/01/99	01/31/99 DISTRICT OFC TEL TOLLS (TRFR)	1,459.75	
02-28	S5	990590013394	01/01/99	01/31/99 DISTRICT OFC TEL SVC TRANSFER	1,120.00	
02-28	S5	990590018335	01/01/99	01/31/99 DC TEL EQUIP (TRANSFER)	239.99	
02-28	S5	990590022779	01/01/99	01/31/99 DC TEL SERVICE (TRANSFER)	114.00	
02-28	S5	990590027222	01/01/99	01/31/99 DC TEL TOLLS (TRANSFER)	198.09	
03-01	P1	9KY05000166 BELLSOUTH MOBILITY	12/24/98	01/22/99 PHONE SERVICE	210.14	
03-01	P1	9KY05000166 DO	12/23/98	01/22/99 PHONE SERVICE	162.57	
03-01	P1	9KY05000159 CITY OF SOMERSET UTILITIES	01/04/99	02/01/99 UTILITIES	162.35	
03-01	P1	9KY05000171 CITY UTILITIES DEPT.	12/30/98	01/28/99 UTILITIES	50.96	
03-01	P1	9KY05000172 FALCON CABLE TV	01/21/99	02/20/99 CABLE TV SERVICE	30.41	
03-01	P1	9KY05000167 FEDERAL EXPRESS CORP	01/12/99	01/14/99 SHIPPING	6.90	
03-01	P1	9KY05000165 KENTUCKY CELLULAR	12/26/98	01/25/99 PHONE SERVICE	66.92	
03-01	P1	9KY05000169 KENTUCKY UTILITIES CO.	12/21/98	01/22/99 UTILITIES	1444.26	
03-01	P1	9KY05000164 RAMCELL	01/16/99	02/15/99 TELEPHONE SERVICE	66.13	
03-01	P1	9KY05000155 TELE-MEDIA COMPANY	02/01/99	02/28/99 CABLE	29.74	
03-08	P1	9KY05000173 GTE SOUTH	02/22/99	03/22/99 UTILITY SERVICE	25.75	
03-12	P1	9KY05000178 CELLULAR ONE	02/13/99	02/28/99 CELLULAR PHONE	169.70	
03-12	P1	9KY05000182 FALCON CABLE TV	02/21/99	03/20/99 CABLE TV	32.71	
03-12	P1	9KY05000175 FEDERAL EXPRESS CORP	02/09/99	02/11/99 SHIPPING	10.35	
TRAVEL TOTALS:						

03-12 P1	%Y05000179	FEDERAL EXPRESS CORP	01/26/99	02/01/99	SHIPPING	7.12
03-12 P1	%Y05000177	RAMELL	02/15/99	03/14/99	CELLULAR TELEPHONE	57.64
03-19 P9	KY05039903	DALE & MARTHA MCNEELY	03/01/99	03/31/99	PIKESVILLE - RENT	400.00
03-19 P9	KY05020903	THE HAZARD INDEPENDENT COLLEGE	03/01/99	03/31/99	HAZARD - RENT	225.00
03-22 P9	KY05018903	LIFELINE REALTY	03/01/99	03/31/99	SOMERSET - RENT	3,950.00
03-23 P1	%Y05000203	BELLSOUTH MOBILITY	01/26/99	02/22/99	PHONE SERVICE	378.44
03-23 P1	%Y05000212	DO	01/19/99	02/17/99	PHONE SERVICE	375.85
03-23 P1	%Y05000209	CITY UTILITIES DEPT	02/18/99	02/25/99	UTILITIES	46.73
03-23 P1	%Y05000207	FEDERAL EXPRESS CORP	02/18/99	02/18/99	SHIPPING	3.45
03-23 P1	%Y05000210	KENTUCKY CELLULAR	01/26/99	02/25/99	PHONE SERVICE	117.65
03-23 P1	%Y05000204	KENTUCKY UTILITIES CO.	01/22/99	02/19/99	UTILITIES	137.58
03-23 P1	%Y05000211	TELE-MEDIA COMPANY	03/01/99	03/31/99	CABLE	29.74
03-24 P1	%Y05000183	AMERICAN ELECTRIC POWER	01/14/99	02/11/99	UTILITIES	74.82
03-31 S5	99090000526		02/01/99	02/28/99	DISTRICT OFC TEL EQUIP (TRFR)	299.07
03-31 S5	99090000526		02/01/99	02/28/99	DISTRICT OFC TEL TOLLS (TRFR)	1,434.66
03-31 S5	99090000958		02/01/99	02/28/99	DISTRICT OFC TEL TOLLS (TRFR)	1,120.00
03-31 S5	99090001397		02/01/99	02/28/99	DISTRICT OFC TEL SVC TRANSFER	83.99
03-31 S5	99090001837		02/01/99	02/28/99	DC TEL EQUIP (TRANSFER)	210.00
03-31 S5	99090002281		02/01/99	02/28/99	DC TEL SERVICE (TRANSFER)	195.68
03-31 S5	99090002725		02/01/99	02/28/99	DC TEL TOLLS (TRANSFER)	88.09
03-31 P1	%Y05000139	CELLULAR ONE	02/13/99	03/12/99	PHONE SERVICE	158.53
03-31 SV	%A901000735	CITY OF SOMERSET UTILITIES	02/01/99	03/01/99	CHANGE A/C# FROM 2630 TO 2360	25.75
03-31 SV	%A901000734	GTE SOUTH	02/22/99	03/22/99	CHANGE A/C# FROM 2350 TO 2360	-25.75
03-31 SV	%A901000734	DO	02/22/99	03/22/99	CHANGE A/C# FROM 2350 TO 2360	23,644.12
PRINTING AND REPRODUCTION						
02-24 P2	%Y05000005	ACCURATE WORD INC.	01/14/99	01/29/99	500 GOLD SEAL THERMO CARDS	32.00
02-24 P2	%Y05000005	DO	01/14/99	01/29/99	500 GOLD SEAL THERMO CARDS	32.00
02-28 S3	99059000127		02/01/99	02/28/99	PHOTOGRAPHIC (TRANSFER)	6.40
03-03 P2	%Y05000008	ACCURATE WORD INC.	01/26/99	02/03/99	500 GOLD SEAL THERMO CARDS	32.00
03-31 S3	99090000137		03/01/99	03/31/99	PHOTOGRAPHIC (TRANSFER)	7.00
OTHER SERVICES						
03-01 P1	%Y05000157	ALLSTATE	03/07/99	09/07/99	INSURANCE	588.22
03-01 P1	%Y05000156	KENTUCKY PRESS SERVICE	01/01/99	01/31/99	CLIPPING SERVICE	111.63
03-12 P1	%Y05000176	LIFELINE HOMECARE, INC.	01/01/99	01/31/99	JAMITORIAL SERVICE	250.00
03-22 P1	%Y05000201	KENTUCKY PRESS SERVICE	02/01/99	02/28/99	CLIPPING SERVICE	86.92
SUPPLIES AND MATERIALS						
01-31 S1	99031000222		01/01/99	01/31/99	OFFICE SUPPLY (TRANSFER)	143.85
02-03 P1	%Y05000134	CENTRAL KENTUCKY OFFICE EQUIP.	01/01/99	01/01/99	OFFICE SUPPLIES	13.03
02-03 P1	%Y05000140	KENTUCKY GAZETTE	02/15/99	02/15/00	SUBSCRIPTION	149.00
02-03 P1	%Y05000137	LEXINGTON HERALD-LEADER CO.	01/20/99	01/19/00	SUBSCRIPTION	292.24
02-03 P1	%Y05000136	MCCREARY COUNTY RECORD	02/28/98	02/27/00	SUBSCRIPTION	28.00
02-03 P1	%Y05000135	THE COURIER-JOURNAL	01/30/99	01/29/00	SUBSCRIPTION	198.00
02-03 P1	%Y05000133	THE NEW YORK TIMES	01/24/99	01/23/00	SUBSCRIPTION	442.00
OTHER SERVICES TOTALS:						
						1,036.77
PRINTING AND REPRODUCTION TOTALS:						
						109.40
OTHER SERVICES TOTALS:						
						588.22
						111.63
						250.00
						86.92
						1,036.77
OTHER SERVICES TOTALS:						
						143.85
						13.03
						149.00
						292.24
						28.00
						198.00
						442.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - CON.						
1999 HON. HAROLD ROGERS - CON.						
02-28	S1	99059000228	02/01/99	02/28/99 OFFICE SUPPLY (TRANSFER)		-16.98
03-01	P1	9KY05000163	01/04/99	01/30/99 OFFICE SUPPLIES		60.46
03-01	P1	9KY05000160	02/25/99	02/24/00 SUBSCRIPTION		126.00
03-01	P1	9KY05000162	01/19/99	01/19/99 OFFICE SUPPLIES		592.20
03-02	P1	9KY05000161	01/14/99	01/13/00 SUBSCRIPTION		18.00
03-04	P2	9KY05000006	01/15/99	02/04/99 NAMEPLATE		10.50
03-04	P2	9KY05000006	01/15/99	02/04/99 HANDLINS		0.50
03-15	P1	9KY05000190	03/11/99	03/10/00 SUBSCRIPTION		17.00
03-15	P1	9KY05000189	02/15/99	02/14/00 SUBSCRIPTION		25.00
03-16	P2	9KY05000011	02/04/99	02/10/99 TEXAS INSTRUMENT CALCULATOR		6.93
03-22	P1	9KY05000198	02/01/99	02/28/99 OFFICE SUPPLIES		298.44
03-22	P1	9KY05000191	02/24/99	02/24/99 OFFICE SUPPLIES		29.95
03-22	P1	9KY05000200	02/01/99	03/01/99 UTILITIES		158.53
03-22	P1	9KY05000197	01/11/99	01/11/99 OFFICE SUPPLIES		31.82
03-23	P1	9KY05000205	02/18/99	02/18/99 SUBSCRIPTION		139.00
03-23	P1	9KY05000206	03/03/99	03/03/99 SUBSCRIPTION		118.00
03-31	S1	99090000260	03/01/99	03/31/99 OFFICE SUPPLY (TRANSFER)		175.60
03-31	SV	9A901000735	02/01/99	03/01/99 CHANGE A/C* FROM 2630 TO 2360		-158.53
					SUPPLIES AND MATERIALS TOTALS:	2,898.54
EQUIPMENT						
01-31	S2	99031003402	01/01/99	01/31/99 EQUIPMENT (TRANSFER)		3,330.78
02-28	S2	99059003516	01/28/99	01/31/99 EQUIPMENT (TRANSFER)		-14.88
02-28	S2	99059003517	02/01/99	02/28/99 EQUIPMENT (TRANSFER)		3,219.16
03-31	S2	99090003577	01/01/99	02/28/99 EQUIPMENT (TRANSFER)		242.00
03-31	S2	99090003578	01/15/99	01/15/99 EQUIPMENT (TRANSFER)		82.69
03-31	S2	99090003579	01/28/99	02/28/99 EQUIPMENT (TRANSFER)		-27.86
03-31	S2	99090003580	03/01/99	03/31/99 EQUIPMENT (TRANSFER)		3,315.58
					EQUIPMENT TOTALS:	10,147.47
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	175,904.78
					OFFICE TOTALS:	175,904.78

1998 HON. HAROLD ROGERS						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
BLAIR, CLINTON C						
CASEY, JULIA A						
DAVIS, LANETTE						
DODGE, DEBORAH						
ENGLE, KAREN L						
FISHER, CAROLINE LEE						
FLYNN, MARISSA D						
					LEGISLATIVE ASSISTANT	173.33
					OFFICE MANAGER/SCHEDULER	222.22
					STAFF AIDE	168.14
					CASEWORKER	86.67
					CASEWORKER	147.22
					SPECIAL ASSISTANT	111.11
					STAFF ASSISTANT	168.28

FROMER, KEVIN I	01/01/99	01/02/99	SHARED EMPLOYEE	8.15
FUGATE, NANA	01/01/99	01/02/99		77.78
GIRDLER, DONALD EDWIN	01/01/99	01/02/99	FIELD REPRESENTATIVE	273.12
HEECE, SARAH MARGARET	01/01/99	01/02/99	CASEWORKER	164.20
MITCHELL, ROBERT LUSTER	01/01/99	01/02/99	FIELD REPRESENTATIVE	350.55
MUSE, BETTY J	01/01/99	01/02/99	CASEWORKER	122.22
ROBINSON, MICHAEL C	01/01/99	01/02/99	CASEWORKER	172.22
RUNYON, SANDRA B	01/01/99	01/02/99	SR LEGISLATIVE ASSISTANT	138.89
SMITH, WILLIAM	01/01/99	01/02/99		202.78
PERSONNEL COMPENSATION TOTALS:				2,566.88

TRAVEL						
01-07 P1	9KY05000115	HON. HAROLD ROGERS	12/16/98	12/16/98	AIRFARE FOR MEMBER	172.00
01-07 P1	9KY05000114	KEVIN I FROMER	10/27/98	10/30/98	AIRFARE DC/LEXINGTON/DC	341.00
01-07 P1	9KY05000110	WILLIAM E SMITH	12/13/98	12/20/98	LODGING	282.40
01-07 P1	9KY05000110	DO	12/13/98	12/20/98	MEALS	22.00
01-07 P1	9KY05000110	DO	12/13/98	12/20/98	CAR RENTAL	222.68
01-07 P1	9KY05000110	DO	12/13/98	12/20/98	GASOLINE	10.65
01-07 P1	9KY05000110	DO	12/13/98	12/20/98	PARKING	126.00
01-07 P1	9KY05000122	HON. HAROLD ROGERS	12/18/98	12/18/98	AIRFARE FOR MEMBER	169.00
02-04 P1	9KY05000145	SANDRA B RUNYON	12/01/98	12/29/98	MILEAGE	252.73
02-04 P1	9KY05000123	WILLIAM E SMITH	12/13/98	12/20/98	TRAVEL TO DISTRICT	593.00
03-12 P1	9KY05000184	ROBERT LUSTER MITCHELL	12/09/98	12/09/98	AIRPORT PARKING	49.25
03-12 P1	9KY05000184	DO	12/09/98	12/09/98	A/F DISTRICT TO DC	469.00
TRAVEL TOTALS:						2,474.71

RENT, COMMUNICATION, UTILITIES						
01-05 P1	9KY05000111	AMERICAN ELECTRIC POWER	11/11/98	12/11/98	UTILITIES FOR PIKEVILLE	80.46
01-05 P1	9KY05000116	EASTERN TELEPHONE	12/29/98	12/29/98	TELEPHONES FOR PIKEVILLE AND HAZARD OFFICES	1,016.00
01-31 S5	99031A00532		12/01/98	12/31/98	DISTRICT OFC TEL EQUIP (TRFR)	299.07
01-31 S5	99031A00963		12/01/98	12/31/98	DISTRICT OFC TEL TOLLS (TRFR)	1,440.94
01-31 S5	99031A001402		12/01/98	12/31/98	DISTRICT OFC TEL SVC TRANSFER	764.00
01-31 S5	99031A01844		12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)	1,609.99
01-31 S5	99031A02289		12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)	150.00
01-31 S5	99031A02735		12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)	260.60
02-03 P1	9KY05000126	BELLSOUTH MOBILITY	11/22/98	12/22/98	PHONE CHARGES	170.29
02-03 P1	9KY05000126	DO	11/23/98	12/23/98	PHONE CHARGES	158.19
02-03 P1	9KY05000120	CITY UTILITIES DEPT.	11/24/98	12/30/98	UTILITIES	36.82
02-03 P1	9KY05000124	FEDERAL EXPRESS CORP	12/14/98	12/18/98	SHIPPING	13.80
02-04 P1	9KY05000118	KENTUCKY UTILITIES CO.	11/19/98	12/21/98	UTILITIES	133.55
02-04 P1	9KY05000143	FEDERAL EXPRESS CORP	12/28/98	12/29/98	SHIPPING	10.35
02-04 P1	9KY05000146	KENTUCKY CELLULAR	11/26/98	12/25/98	CELLULAR PHONE	65.51
03-31 P1	9KY05000112	CELLULAR ONE	12/13/98	01/12/99	CELLULAR PHONE CHARGES	106.21
RENT, COMMUNICATION, UTILITIES TOTALS:						6,315.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. HAROLD ROGERS -CON.						
PRINTING AND REPRODUCTION						
01-13	P2	9KY05000003	11/23/98	12/18/98 500 ENGRAVED BUSINESS CARDS	58.00	
01-13	P2	9KY05000003	11/23/98	12/18/98 DIE PRODUCTION CHARGE	25.00	
02-11	P1	9GP00299003	11/17/98	11/17/98 PRINTING	353.00	
PRINTING AND REPRODUCTION TOTALS:					416.00	
OTHER SERVICES						
02-03	P1	9KY05000121	12/01/98	12/31/98 CLIPPING SERVICE	90.56	
03-12	P1	9KY05000185	12/01/98	12/31/98 JANITORIAL SERVICE	250.00	
OTHER SERVICES TOTALS:					340.56	
SUPPLIES AND MATERIALS						
01-04	P1	9KY05000092	11/12/98	12/12/98 SUBSCRIPTION	18.00	
01-07	P1	9KY05000113	12/02/98	12/02/98 SIGN FOR SOMERSET OFFICE	2,126.00	
01-51	S1	99031000639	12/01/98	12/31/98 OFFICE SUPPLY (TRANSFER)	900.22	
02-03	P1	9KY05000119	12/04/98	12/04/98 OFFICE SUPPLIES	63.00	
02-03	P1	9KY05000127	12/29/98	12/29/98 OFFICE SUPPLIES	5.16	
02-04	P1	9KY05000144	12/23/98	12/23/98 OFFICE SUPPLIES	2,502.50	
02-10	P1	9KY05000147	12/07/98	12/07/98 OFFICE SUPPLIES	22.97	
SUPPLIES AND MATERIALS TOTALS:					5,637.85	
EQUIPMENT						
03-08	P2	0M1W967369	01/17/99	01/17/99 COPIER	9,396.00	
03-08	P2	0M1W967370	01/17/99	01/17/99 FAX MACHINE	3,170.00	
EQUIPMENT TOTALS:					12,566.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					30,317.78	
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
01-27	P4	8USP5129815	12/01/98	12/31/98 FRANKED MAIL	704.55	
02-28	P5	9M4824002B	01/03/99	01/31/99 FRANKED MAIL	2,250.74	
FRANKED MAIL TOTALS:					2,955.29	
OFFICIAL MAIL ALLOWANCE TOTALS:					2,955.29	
OFFICE TOTALS:					33,273.07	
1997 HON. HAROLD ROGERS						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
01-26	CR	90PAC990304	08/19/97	08/26/97 CANCELED CHECK - STALE DATED	-127.60	
TRAVEL TOTALS:					-127.60	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					-127.60	
OFFICE TOTALS:					-127.60	

1999 HON. DANA ROHRBACHER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 1,007.73
 PERSONNEL COMPENSATION 141,639.94
 TRAVEL 5,452.92
 RENT, COMMUNICATION, UTILITIES 13,078.91
 PRINTING AND REPRODUCTION 11.20
 SUPPLIES AND MATERIALS 1,860.08
 EQUIPMENT 8,440.63
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 171,491.41
 OFFICE TOTALS: 171,491.41
 =====

FRANKED MAIL 1,007.73
 PERSONNEL COMPENSATION 141,639.94
 TRAVEL 5,452.92
 RENT, COMMUNICATION, UTILITIES 13,078.91
 PRINTING AND REPRODUCTION 11.20
 SUPPLIES AND MATERIALS 1,860.08
 EQUIPMENT 8,440.63
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 171,491.41
 OFFICE TOTALS: 171,491.41
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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL
 02-28 P4 9USPS019916 DISBURSING OFC-US POSTAL SVC 01/03/99 01/31/99 FRANKED MAIL 691.14
 03-23 P4 9USPS029915 DO 02/01/99 02/28/99 FRANKED MAIL 316.59
 FRANKED MAIL TOTALS: 1,007.73

PERSONNEL COMPENSATION

BAIRO, PHAEDRA E 01/03/99 03/31/99 PRESS SECRETARY 10,266.67
 BERNAL, RICARDO 01/03/99 03/31/99 LEGISLATIVE ASSISTANT 9,263.88
 DYKEMA, RICHARD T 01/03/99 03/31/99 CHIEF OF STAFF/LEGISLATIVE DIRECTOR 20,777.77
 FAULKNER, EMELYN 01/03/99 03/31/99 STAFF ASSISTANT 5,805.56
 FREEBAIRN, J SPENCER 01/03/99 03/31/99 LEGISLATIVE ASSISTANT 9,777.77
 GURECKAS, MICHAEL G 01/03/99 03/31/99 PART-TIME EMPLOYEE 4,248.32
 HOLLINGSWORTH, KATHLEEN M 01/03/99 03/31/99 DISTRICT DIRECTOR 20,777.77
 JONES, LAWRENCE 01/03/99 03/31/99 STAFF ASSISTANT 6,111.10
 KUCK, GEORGE A 03/01/99 03/31/99 PART-TIME EMPLOYEE 100.00
 MINAKOWSKI, CHRISTOPHER LEE 01/03/99 03/31/99 STAFF ASSISTANT 6,844.43
 RUDY, LISA MATSON 01/03/99 03/31/99 DEPUTY CHIEF OF STAFF 14,666.67
 SANDOVAL, P ALBERTO 01/03/99 03/31/99 DISTRICT REPRESENTATIVE 8,555.56
 SANTOLI, ALBERT MATHEN 01/03/99 03/31/99 SPECIAL ASSISTANT 14,666.67
 STROPPA, BERNARD 01/03/99 03/31/99 CASEWORKER/FIELD REPRESENTATIVE 9,777.77
 PERSONNEL COMPENSATION TOTALS: 141,639.94

TRAVEL

01-21 P1 9CA45000054 HON DANA ROHRBACHER 12/27/98 01/04/99 MILEAGE 826.86
 01-29 P1 9CA45000057 FREEBAIRN, J SPENCER 01/12/99 01/18/99 REIMB FOR CAR RENTAL 290.18
 01-29 P1 9CA45000057 DO 01/10/99 01/17/99 REIMB FOR A/F DC-LA-DC 279.00
 01-29 P1 9CA45000058 RICHARD T DYKEMA 01/12/99 01/19/99 REIMB FOR CAR RENTAL 213.46
 01-29 P1 9CA45000058 DO 01/12/99 01/19/99 REIMB A/F DC-LA-DC 208.00
 02-01 P1 9CA45000061 FREEBAIRN, J SPENCER 01/10/99 10/18/99 PARKING 45.00
 02-01 P1 9CA45000059 HON DANA ROHRBACHER 01/10/99 01/19/99 AIRFARE, DC-LA-DC 208.00
 02-01 P1 9CA45000060 RICHARD T DYKEMA 01/12/99 01/19/99 PARKING 40.00
 02-11 P1 9CA45000069 ENTERPRISES -RENT-A-CAR 01/04/99 01/19/99 RENTAL CAR 1,574.99
 03-04 P1 9CA45000076 HON DANA ROHRBACHER 02/02/99 02/02/99 AIRFARE LA-DC 104.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. DANA ROHRBACHER -CON.						
03-17	P1	9CA45000079	02/23/99	RENTAL CAR	831.43	
03-17	P1	9CA45000077	02/25/99	A/F LAX-DC-LAX	208.00	
03-17	P1	9CA45000077	03/01/99	A/F LAX-DC-LAX	208.00	
03-23	P1	9CA45000083	03/08/99	A/F LA-DC-LA	208.00	
03-31	P1	9CA45000089	03/15/99	AIRFARE LA-DC-LA	208.00	
					5,452.92	
RENT, COMMUNICATION, UTILITIES						
01-19	P1	9CA45000053	12/23/98	CABLE	49.40	
01-25	P9	CA4502R9901	01/01/99	HUNTINGTON BEACH-RENT	2,588.50	
01-26	P1	9CA45000056	12/08/98	D.O. ELECTRICITY	118.05	
02-01	P1	9CA45000060	01/16/99	REIMB FOR CELL PHONE	53.86	
02-07	P1	9CA45000065	01/23/99	CABLE TV	44.15	
02-11	P1	9CA45000068	12/24/98	PHONE SERVICE	966.74	
02-22	P9	CA4502R9902	02/01/99	HUNTINGTON BEACH-RENT	2,588.50	
02-22	P1	9CA45000070	02/10/99	UTILITY SERVICE	150.48	
02-25	P1	9CA45000071	02/04/99	DELIVERY	3.45	
02-25	P1	9CA45000071	01/27/99	DELIVERY	18.84	
02-25	P1	9CA45000074	01/28/99	DELIVERY	10.35	
02-25	P1	9CA45000074	01/14/99	DELIVERY	6.85	
02-25	P1	9CA45000074	01/15/99	DELIVERY	3.40	
02-28	S5	99059000531	01/01/99	DISTRICT OFC TEL EQUIP (TRFR)	45.85	
02-28	S5	99059000960	01/01/99	DISTRICT OFC TEL TOLLS (TRFR)	141.15	
02-28	S5	99059001395	01/01/99	DISTRICT OFC TEL SVC TRANSFER	980.00	
02-28	S5	99059001836	01/01/99	DC TEL EQUIP (TRANSFER)	175.98	
02-28	S5	99059002280	01/01/99	DC TEL SERVICE (TRANSFER)	158.00	
02-28	S5	99059002723	01/01/99	DC TEL TOLLS (TRANSFER)	186.25	
03-17	P1	9CA45000078	01/27/99	PHONE SERVICE	131.39	
03-19	P9	CA4502R9903	03/01/99	HUNTINGTON BEACH-RENT	2,588.50	
03-19	P1	9CA45000081	02/09/99	ELECTRICITY	122.22	
03-24	P1	9CA45000084	02/23/99	DELIVERY	3.45	
03-24	P1	9CA45000085	02/23/99	DELIVERY	3.45	
03-24	P1	9CA45000087	02/18/99	DELIVERY	6.95	
03-24	P1	9CA45000088	02/23/99	CABLE	44.15	
03-31	S4	99090001051	02/01/99	RECORDING (TRANSFER)	64.50	
03-31	S5	99090000527	02/01/99	DISTRICT OFC TEL EQUIP (TRFR)	45.85	
03-31	S5	99090000959	02/01/99	DISTRICT OFC TEL TOLLS (TRFR)	158.91	
03-31	S5	99090001398	02/01/99	DISTRICT OFC TEL SVC TRANSFER	1,007.65	
03-31	S5	99090001838	02/01/99	DC TEL EQUIP (TRANSFER)	59.98	
03-31	S5	99090002282	02/01/99	DC TEL SERVICE (TRANSFER)	214.00	
03-31	S5	99090002726	02/01/99	DC TEL TOLLS (TRANSFER)	336.11	
TRAVEL TOTALS:						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. DANA ROHRBACHER -CON.						
TRAVEL						
01-13	P1	9CA450000647 HON DANA ROHRBACHER	12/16/98	12/18/98 AIRFARE, LA-DC-LA		3,207.39
01-15	P1	9CA45000050 ENTERPRISES .RENT-A-CAR.	11/30/98	11/30/98 MEMBER'S RENTAL CAR	208.00	
01-31	SV	9A901000273 HON DANA ROHRBACHER	11/17/98	11/20/98 CORR.12/11/98 DOC# 9CC00000064	-208.00	
03-31	P1	9CA45000048 THE ORANGE COUNTY REGISTER	12/31/98	12/29/99 SUBSCRIPTION	137.27	
					TRAVEL TOTALS:	173.31
PERSONNEL COMPENSATION TOTALS:						
01-13	P1	9CA45000045 FEDERAL EXPRESS CORP	12/11/98	12/15/98 DELIVERY	14.37	
01-13	P1	9CA45000045 DO	12/21/98	12/22/98 DELIVERY	6.95	
01-13	P1	9CA45000046 L. A. CELLULAR TELEPHONE CO.	11/26/98	12/27/98 DISTRICT CELL PHONE SERVICE	281.62	
01-28	P1	9CA45RC2058 SO CAL EDISON	09/04/98	10/06/98 TO REPLACE LOST CHECK	172.22	
01-31	S5	99031A00553	12/01/98	12/31/98 DISTRICT OFC TEL EQUIP (TRFR)	45.85	
01-31	S5	99031A00964	12/01/98	12/31/98 DISTRICT OFC TEL TOLLS (TRFR)	95.25	
01-31	S5	99031A01403	12/01/98	12/31/98 DISTRICT OFC TEL SVC TRANSFER	668.50	
01-31	S5	99031A01845	12/01/98	12/31/98 DC TEL EQUIP (TRANSFER)	59.98	
01-31	S5	99031A02290	12/01/98	12/31/98 DC TEL SERVICE (TRANSFER)	210.00	
01-31	S5	99031A02736	12/01/98	12/31/98 DC TEL TOLLS (TRANSFER)	852.47	
02-05	P1	9CA45000062 ALBERT MATHEN SANTOLI	10/11/98	12/04/98 PHONE CALLS	250.00	
03-19	CR	90PAC4990503 SO CAL EDISON	09/04/98	10/06/98 CANCELED CHECK - STOP PAYMENT	-172.22	
					PRINTING AND REPRODUCTION	2,484.99
02-17	P5	6M46813103AA THE MONACO GROUP	12/24/98	12/24/98 SINGLE DROP MASS MAIL PRINTING	14,989.84	
					PRINTING AND REPRODUCTION TOTALS:	14,989.84
OTHER SERVICES						
01-15	P1	9CA45000051 INTELLIGENT SOLUTIONS	12/30/98	12/30/98 COMPUTER TRAINING	5,400.00	
					OTHER SERVICES TOTALS:	5,400.00
SUPPLIES AND MATERIALS						
01-13	P1	9CA45000046 WEST GROUP PAYMENT CENTER	11/01/98	11/30/98 WESTLAW SUBSCRIPTION	95.00	
01-15	P1	9CA45000049 ARROWHEAD MOUNTAIN SPRING MTR.	12/01/98	12/26/98 BOTTLED WATER	24.62	
01-15	P1	9CA45000052 GENERAL SERV. ADMINISTRATION	12/01/98	12/20/98 OFFICE SUPPLIES	43.98	
01-26	P1	9CA45000055 AQUA COOL	12/17/98	12/31/98 BOTTLED WATER	37.00	
01-28	P1	9CA45RC2069 ARROWHEAD MOUNTAIN SPRING MTR.	10/30/98	11/26/98 REISSUE/DAMAGED CHECK	24.62	
01-31	SL	990310000562	12/01/98	12/31/98 OFFICE SUPPLY (TRANSFER)	-369.13	
02-01	CR	234566	10/30/98	11/26/98 RET'D CHK; DAMAGED IN MAIL	-24.62	
02-05	P1	9CA45000063 WEST GROUP PAYMENT CENTER	12/01/98	12/31/98 SUBSCRIPTION	95.00	
02-07	P1	9CA45000064 COUNTY OF ORANGE	01/14/98	01/14/98 REGISTRAR OF VOTERS TAPE	127.79	
03-23	P1	9CA45000082 CONGRESSIONAL QUARTERLY, INC	12/20/98	12/19/99 CQ WEEKLY	1,539.00	
					SUPPLIES AND MATERIALS TOTALS:	1,393.26

EQUIPMENT
 01-15 P1 9CA45000051 INTELLIGENT SOLUTIONS 12/30/98 12/30/98 COMPUTER UPGRADE 1,795.00
 01-31 S2 99031003024 12/10/98 12/31/98 EQUIPMENT (TRANSFER) -0.49
 03-18 P2 0M1D966594 INTELLIGENT SOLUTIONS 12/10/98 12/10/98 SOFTWARE 399.00
 03-18 P2 0M1D966594 12/10/98 12/10/98 MEMORY 763.00
 03-18 P2 0M1D966594 12/10/98 12/10/98 INSTALLATION 1,900.00
 4,856.51
 32,505.30

OFFICIAL MAIL ALLOWANCE
 FRANKED MAIL
 01-25 P5 8M4813103B DISBURSING OFC-US POSTAL SVC 12/01/98 12/31/98 FRANKED MAIL 26,079.65
 01-27 P4 8USPS129815 12/01/98 12/31/98 FRANKED MAIL 255.51
 26,335.16
 26,335.16
 OFFICIAL MAIL ALLOWANCE TOTALS: 26,335.16
 EQUIPMENT TOTALS: 4,856.51
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 32,505.30

1999 HON. CARLOS A ROMERO-BARCELO
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 575.51
 PERSONNEL COMPENSATION 130,805.04
 PERSONNEL BENEFITS 90.26
 TRAVEL 4,327.78
 RENT, COMMUNICATION, UTILITIES 5,681.95
 PRINTING AND REPRODUCTION 185.70
 SUPPLIES AND MATERIALS 4,242.30
 EQUIPMENT 12,135.86
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 150,052.40
 OFFICE TOTALS: 150,052.40

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL
 02-28 P4 9USPS019916 DISBURSING OFC-US POSTAL SVC 01/03/99 01/31/99 FRANKED MAIL 42.42
 03-23 P4 9USPS029915 02/01/99 02/28/99 FRANKED MAIL 533.09
 575.51
 FRANKED MAIL TOTALS: 575.51

PERSONNEL COMPENSATION

APONTE, RAFAEL 01/03/99 02/31/99 STAFF ASSISTANT 4,888.90
 BENNER, YVONNE 01/03/99 02/31/99 LEGISLATIVE DIRECTOR 14,666.67
 BERNHART, ALBA M 01/03/99 05/31/99 OFFICE MANAGER 12,222.23
 BRIG, DAVID H 01/03/99 05/31/99 LEGISLATIVE ASSISTANT 9,777.77
 FERREIRA-ODA, JOANNE 01/03/99 02/31/99 EXECUTIVE ASSISTANT 8,555.56
 FIGUEIRAS, CONSUELO 01/03/99 03/31/99 CASEWORKER 6,746.67
 GARCIA, DOMINGO L 01/03/99 03/31/99 DISTRICT DIRECTOR 14,666.67
 HERNANDEZ, ADA L 01/03/99 03/31/99 CASEWORKER 4,040.00
 JIMENEZ, ASTRID 01/03/99 03/31/99 CHIEF OF STAFF 14,666.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999	HON.	CARLOS A ROMERO-BARCELO -CON.					
		ORTIZ-TORO, GLENDA	02/22/99	03/31/99	EXECUTIVE SECRETARY		3,791.67
		ORTIZ, MARITZA	01/03/99	03/31/99	EXECUTIVE ASSISTANT		7,333.33
		PAURON, RUBEN J	01/03/99	03/31/99	LEGISLATIVE ASSISTANT		8,585.56
		PIZARRO, ILEANA S	01/03/99	03/31/99	CASEWORKER		4,106.67
		RIVERA-CASIANO, PEDRO	01/03/99	03/31/99	PART-TIME EMPLOYEE		2,640.00
		RUIZ, DAISY	01/03/99	03/31/99	CASEWORKER		2,346.67
		SANTIAGO, IRIS EDEN	01/03/99	03/31/99	PRESS SECRETARY		7,333.33
		SERRALTA, MELISSA	01/03/99	03/31/99	STAFF ASSISTANT		3,666.67
PERSONNEL COMPENSATION TOTALS:						130,805.04	
PERSONNEL BENEFITS							
03-29	S7	99088000108	01/03/99	01/31/99	TRANSIT BENEFIT		34.23
03-30	S7	99089000167	02/01/99	02/28/99	TRANSIT BENEFIT		33.91
03-31	S7	99090000177	03/01/99	03/31/99	TRANSIT BENEFIT		30.12
PERSONNEL BENEFITS TOTALS:						98.26	
TRAVEL							
01-27	P1	99R00000063	YVONNE BENNER	12/08/98	12/16/98	PARKING	58.25
02-04	P1	99R00000066	HON. CARLOS ROMERO-BARCELO	01/05/99	01/05/99	O/M AIRFARE S/JU/MASH	296.20
02-07	P1	99R00000069	IRIS EDEN SANTIAGO	01/16/99	01/16/99	O/M AIRFARE S/JU/MASH	395.20
03-05	P1	99R00000084	DOMINGO L GARCIA	02/01/99	02/05/99	R/T S/JU/MASH/SJU	479.40
03-05	P1	99R00000085	DO	02/01/99	02/05/99	HOTEL	530.43
03-05	P1	99R00000086	HON. CARLOS ROMERO-BARCELO	02/22/99	02/22/99	A/F S/JU/MASH	296.20
03-05	P1	99R00000087	YVONNE BENNER	01/27/99	02/18/99	TAXI	42.50
03-17	P1	99R00000093	HON. CARLOS ROMERO-BARCELO	03/05/99	03/08/99	R/T MASH/S/JU/MASH	589.40
03-22	P1	99R00000095	IRIS EDEN SANTIAGO	03/04/99	03/09/99	R/T MASH/S/JU/MASH	401.60
03-22	P1	99R00000095	DO	03/04/99	03/04/99	TAXI	60.00
03-23	P1	99R00000096	HON. CARLOS ROMERO-BARCELO	02/26/99	03/01/99	A/F MASH/S/JU/MASH	589.40
03-24	P1	99R00000104	DO	03/12/99	03/15/99	A/F MASH/S/JU/MASH	589.40
TRAVEL TOTALS:						4,327.78	
RENT, COMMUNICATION, UTILITIES							
01-21	P1	99R00000055	POSTMASTER	01/31/99	01/31/99	P. O. BOX FEE	114.00
01-25	P1	99R00000067	EMILIO JOSE VENEGAS	01/01/99	01/31/99	LA RAMBLA - RENT	750.00
02-04	P1	99R00000067	FEDERAL EXPRESS CORP	01/08/99	01/13/99	TRANSPORTATION CHARGES	14.82
02-04	P1	99R00000068	DO	01/12/99	01/12/99	TRANSPORTATION CHARGES	14.86
02-07	P1	99R00000070	DO	01/19/99	01/21/99	TRANSPORTATION CHARGES	18.26
02-22	P1	99R00000077	AUTORIDAD DE ENERGIA ELECTRICA	01/16/99	01/16/99	ELECTRICITY	123.26
02-22	P9	99R00000077	EMILIO JOSE VENEGAS	02/01/99	02/28/99	LA RAMBLA - RENT	750.00
02-22	P1	99R00000072	FEDERAL EXPRESS CORP	01/25/99	01/28/99	TRANSPORTATION CHARGES	20.90
02-22	P1	99R00000076	DO	02/01/99	02/01/99	TRANSPORTATION CHARGES	3.45
02-22	P1	99R00000075	PUERTO RICO TELEPHONE CO.	01/01/99	01/31/99	PHONE CHARGES	426.68
02-28	S5	99059000961		01/01/99	01/31/99	DISTRICT OFC TEL TOLLS (TRFR)	380.80
02-28	S5	99059001837		01/01/99	01/31/99	DC TEL EQUIP (TRANSFER)	109.97

02-28 S5	990590002281	01/01/99	01/31/99	DC TEL SERVICE (TRANSFER)	125.00
02-28 S5	990590002724	01/01/99	01/31/99	DC TEL TOLLS (TRANSFER)	369.07
03-03 P1	99R000000082	01/29/99	02/04/99	TRANSPORTATION CHARGES	17.59
03-05 P1	99R000000088	01/30/99	02/11/99	TRANSPORTATION CHARGES	21.26
03-12 P1	99R000000091	02/17/99	02/17/99	TRANSPORTATION CHARGES	3.45
03-15 P1	99R000000092	02/11/99	02/18/99	TRANSPORTATION CHARGES	14.19
03-19 P9	PR0001R9903	03/01/99	03/31/99	LA RAMBLA - RENT	750.00
03-19 P1	99R000000094	02/19/99	02/25/99	TRANSPORTATION CHARGES	10.52
03-23 P1	99R000000098	02/16/99	02/16/99	ELECTRICITY	111.57
03-23 P1	99R000000099	02/26/99	03/04/99	TRANSPORTATION CHARGES	46.84
03-24 P1	99R000000103	03/02/99	03/02/99	TRANSPORTATION CHARGES	3.50
03-24 P1	99R000000102	02/01/99	02/28/99	PHONE CHARGES	275.49
03-31 S5	99090000960	02/01/99	02/28/99	DISTRICT OFC TEL TOLLS (TRFR)	380.80
03-31 S5	99090001839	02/01/99	02/28/99	DC TEL EQUIP (TRANSFER)	53.97
03-31 S5	99090002283	02/01/99	02/28/99	DC TEL SERVICE (TRANSFER)	170.00
03-31 S5	99090002727	02/01/99	02/28/99	DC TEL TOLLS (TRANSFER)	601.70
				RENT, COMMUNICATION, UTILITIES TOTALS:	5,681.95
				PRINTING AND REPRODUCTION	
01-31 S3	990310000014	01/01/99	01/31/99	PHOTOGRAPHIC (TRANSFER)	47.00
02-22 P1	99R000000073	02/12/99	02/12/99	BUSINESS CARDS	33.50
02-22 P1	99R000000074	02/12/99	02/12/99	BUSINESS CARDS	33.50
02-28 S3	99059000020	02/01/99	02/28/99	PHOTOGRAPHIC (TRANSFER)	51.90
03-31 S3	99090000019	03/01/99	03/31/99	PHOTOGRAPHIC (TRANSFER)	19.80
				PRINTING AND REPRODUCTION TOTALS:	185.70
				SUPPLIES AND MATERIALS	
01-31 S1	990310000414	01/01/99	01/31/99	OFFICE SUPPLY (TRANSFER)	701.39
02-28 S1	990590000420	02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)	626.03
03-03 P1	99R000000080	01/20/99	01/31/99	BOTTLED WATER	24.70
03-03 P1	99R000000079	02/13/99	02/13/00	CQ WEEKLY REPORT	1,359.00
03-03 P1	99R000000081	02/03/99	02/03/00	SUBSCRIPTION	468.00
03-05 P1	99R000000089	01/01/99	01/31/99	LEXIS-NEXIS	302.50
03-16 P2	99R00000005	02/04/99	02/10/99	1" TRANSPARENT TAPE	16.52
03-23 P1	99R000000097	02/19/99	02/28/99	MATER	31.05
03-23 P1	99R000000100	01/07/99	01/07/99	SUPPLIES	272.50
03-25 P2	99R00000006	02/17/99	02/24/99	JUMBO ASST COLOR PAPER CLIPS	6.90
03-25 P2	99R00000006	02/17/99	02/24/99	SMALL ASST COLOR PAPER CLIPS	8.28
03-31 S1	99090000072	03/01/99	03/31/99	OFFICE SUPPLY (TRANSFER)	433.15
03-31 P2	99R000000008	02/23/99	03/04/99	SANFORD UNI-BALL VISION-BLUE	12.48
				SUPPLIES AND MATERIALS TOTALS:	4,242.30
				EQUIPMENT	
01-31 S2	990310003123	01/01/99	01/31/99	EQUIPMENT (TRANSFER)	3,825.04
02-28 S2	990590003188	02/01/99	02/28/99	EQUIPMENT (TRANSFER)	3,930.60
03-16 P1	99R000000090	02/16/99	02/16/99	2 BLACKOUT BUSTER	370.00
03-31 S2	990900003185	03/01/99	03/31/99	EQUIPMENT (TRANSFER)	4,010.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. CARLOS A ROMERO-BARCELO -CON.						
1998 HON. CARLOS A ROMERO-BARCELO						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		APONTE, RAFAEL	01/01/99	01/02/99 STAFF ASSISTANT	111.11	
		BENNER, YVONNE	01/01/99	01/02/99 LEGISLATIVE DIRECTOR	333.33	
		BERNART, ALBA M	01/01/99	01/02/99 OFFICE MANAGER	277.78	
		BREG, DAVID H	01/01/99	01/02/99 LEGISLATIVE ASSISTANT	222.22	
		FERRERA-ODA, JOANNE	01/01/99	01/02/99 EXECUTIVE ASSISTANT	194.45	
		FIGUEIRAS, CONSUELO	01/01/99	01/02/99 CASEWORKER	153.33	
		GARCIA, DOMINGO L	01/01/99	01/02/99 DISTRICT DIRECTOR	333.33	
		HERNANDEZ, ADA L	01/01/99	01/02/99 CASEWORKER	110.00	
		JIMENEZ, ASTRID	01/01/99	01/02/99 CHIEF OF STAFF	333.33	
		ORTIZ, HARITZA	01/01/99	01/02/99 EXECUTIVE ASSISTANT	166.67	
		PADRON, RUBEN J	01/01/99	01/02/99 LEGISLATIVE ASSISTANT	194.45	
		PIZZARO, ILEANA S	01/01/99	01/02/99 CASEWORKER	93.33	
		RIVERA-CASIANO, PEDRO	01/01/99	01/02/99 PART-TIME EMPLOYEE	60.00	
		RUIZ, DAISY	01/01/99	01/02/99 CASEWORKER	53.33	
		SANTIAGO, IRIS EDEN	01/01/99	01/02/99 PRESS SECRETARY	166.67	
		SERRALTA, MELISSA	01/01/99	01/02/99 STAFF ASSISTANT	83.33	
				PERSONNEL COMPENSATION TOTALS:	2,886.66	
TRAVEL						
01-27	P1	9PR00000063	12/08/98	12/16/98 R/T WASH/SJU/WASH	411.00	
01-27	P1	9PR00000065	12/08/98	12/16/98 HOTEL	850.05	
				TRAVEL TOTALS:	1,261.05	
RENT, COMMUNICATION, UTILITIES						
01-06	P1	9PR00000044	09/24/98	10/27/98 TELEPHONE CHARGES	81.83	
01-06	P1	9PR00000045	09/01/98	10/23/98 TELEPHONE CHARGES	1,899.07	
01-06	P1	9PR00000046	11/01/98	11/30/98 CELLULAR PHONE CHARGES	721.61	
01-13	P1	9PR00000048	12/04/98	12/10/98 SHIPPING	18.31	
01-13	P1	9PR00000049	12/11/98	12/17/98 SHIPPING	10.74	
01-13	P1	9PR00000050	12/08/98	12/22/98 SHIPPING	39.93	
01-15	P1	9PR00000056	12/16/98	12/16/98 ELECTRICITY	87.37	
01-15	P1	9PR00000056	12/22/98	12/29/98 TRANSPORTATION CHARGES	15.48	
01-15	P1	9PR00000057	10/29/98	11/30/98 TELEPHONE SERVICE CHARGE	89.68	
01-15	P1	9PR00000058	10/20/98	11/18/98 TELEPHONE SERVICE CHARGE	1,809.08	
01-19	P1	9PR00000060	10/19/98	10/22/98 TRANSPORTATION CHARGES	14.31	
EQUIPMENT TOTALS:					12,135.86	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					158,052.40	
OFFICE TOTALS:					158,052.40	

01-26 P1	9PR00000062	PUERTO RICO TELEPHONE CO.	12/01/98	12/31/98	CELLULAR PHONE CHARGES	438.53
01-31 S5	99031A0965		12/01/98	12/31/98	DISTRICT OFC TEL TOLLS (TRFR)	15.40
01-31 S5	99031A01846		12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)	53.97
01-31 S5	99031A02291		12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)	165.00
01-31 S5	99031A02737		12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)	231.70
02-25 P1	9PR00000078	PUERTO RICO TELEPHONE CO.	11/16/98	12/30/98	TELEPHONE SERVICE CHARGES	156.44
03-04 P1	9PR00000083	DO	11/02/98	12/30/98	TELEPHONE SERVICE	2,305.30
					RENT, COMMUNICATION, UTILITIES TOTALS:	8,153.75
					PRINTING AND REPRODUCTION	28.00
01-05 P1	9PR00000047	DAVID L. ANDRUKITTIS, INC.	12/22/98	12/22/98	BUSINESS CARDS	33.50
01-13 P1	9PR00000052	DO	12/29/98	12/29/98	BUSINESS CARDS	22.50
01-13 P1	9PR00000053	DO	12/28/98	12/28/98	BUSINESS CARDS	40.00
02-18 P1	9PR00000071	CENTRAL PHOTO COMPANY INC	07/15/98	07/15/98	PHOTOGRAPHIC SERVICES	124.00
					PRINTING AND REPRODUCTION TOTALS:	302.50
01-13 P1	9PR00000051	LEXIS-NEXIS	11/01/98	11/30/98	ONLINE CHARGES	238.00
01-15 P1	9PR00000059	MEST GROUP PAYMENT CENTER	12/08/98	12/08/98	PROCEDURE 1998 HANDBOOK	31.05
01-22 P1	9PR00000061	AQUA COOL	12/17/98	12/31/98	5 GAL BOTTLES	302.50
02-04 P1	9PR00000065	LEXIS-NEXIS	12/01/98	12/31/98	LEXIS-NEXIS	157.50
02-04 P1	9PR00000064	MEST GROUP PAYMENT CENTER	12/08/98	12/08/98	5 VOLUMES SUBSCRIPTION	285.00
03-23 P1	9PR00000101	DO	11/16/98	11/16/98	REFERENCE MATERIAL	1,516.55
					SUPPLIES AND MATERIALS TOTALS:	13,742.01
					OFFICIAL EXPENSES OF MEMBERS	152.17
01-27 P4	8USPS129815	DISBURSING OFC-US POSTAL SVC	12/01/98	12/31/98	FRANKED MAIL	152.17
					FRANKED MAIL TOTALS:	152.17
					OFFICIAL MAIL ALLOWANCE TOTALS:	13,894.18
					OFFICE TOTALS:	4,096.05
					FRANKED MAIL	148,906.79
					PERSONNEL COMPENSATION	4,988.88
					TRAVEL	18,713.31
					RENT, COMMUNICATION, UTILITIES	1,990.63
					PRINTING AND REPRODUCTION	378.00
					OTHER SERVICES	6,289.66
					SUPPLIES AND MATERIALS	8,898.45
					EQUIPMENT	194,261.77
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	194,261.77
					OFFICE TOTALS:	194,261.77

1999 HON. ILEANA ROS-LEHTINEN
OFFICIAL EXPENSES OF MEMBERS

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. ILEANA ROS-LEHTINEN -CON.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-28 P4	%SP5019916	DISBURSING OFC-US POSTAL SVC	01/03/99 01/31/99	FRANKED MAIL	3,021.94	
03-23 P4	%SP5029915	DO	02/01/99 02/28/99	FRANKED MAIL	1,074.11	
					4,096.05	

PERSONNEL COMPENSATION

01-03/99	01/15/99	PART-TIME EMPLOYEE	ALVAREZ,VALENTIN J	337.57		
01/03/99	03/31/99	CONGRESSIONAL AIDE	CARTER,HARRIET VANESSA	5,773.72		
01/03/99	03/31/99	PRESS SECRETARY	CORTINAS-JUAN	11,816.21		
01/03/99	03/31/99	CONGRESSIONAL CASEWORKER	CRUZ,ALEX J	5,800.47		
01/03/99	03/31/99	ADMINISTRATIVE ASSISTANT (DIST)	ESTOPINAN,ARTURO A	19,123.75		
02/01/99	03/31/99	PART-TIME EMPLOYEE	FERNANDEZ,CID M	1,800.00		
01/03/99	03/31/99	CONGRESSIONAL AIDE	HERNANDEZ,CARIDAD M	6,002.52		
01/03/99	03/31/99	CONGRESSIONAL AIDE	HERNANDEZ,MAURICE R	8,144.58		
01/15/99	03/31/99	LEGISLATIVE ASSISTANT	LARGENT,PIPER	4,855.56		
01/03/99	03/31/99	OFFICE MANAGER	MAGGIO,ANITA SARAH	11,854.35		
01/25/99	03/31/99	EXECUTIVE ASSISTANT	MALDONADO,VICTOR	3,666.67		
02/08/99	03/31/99	CONGRESSIONAL AIDE	MONGAY-CRUZ,LIZETTE	2,797.22		
01/03/99	03/31/99	LEGISLATIVE DIRECTOR	O'CALLAGHAN,JAMES J	11,026.59		
01/03/99	03/31/99	CONGRESSIONAL AIDE	POLLACK,HENRY	6,301.93		
01/03/99	03/31/99	CONGRESSIONAL AIDE	RODRIGUEZ,MIGUEL E	6,545.37		
01/03/99	03/31/99	CONGRESSIONAL AIDE	SANZ,HAYTEE	8,777.16		
01/03/99	03/31/99	CHIEF OF STAFF/LEGAL COUNSEL	TAMARGO,MAURICIO J	1,598.44		
01/03/99	03/31/99	LEGISLATIVE ASSISTANT	TORRES,JESSIE	6,401.49		
01/03/99	03/31/99	CONGRESSIONAL AIDE	VAZQUEZ-MERCEDES A	8,478.23		
01/03/99	01/31/99	EXECUTIVE ASSISTANT	WYDLER,LOURDES ESPINO	1,555.56		
01/03/99	03/31/99	ADMINISTRATIVE ASSISTANT/MIAMI	ZIMMERMAN,DEBRA HUSGROVE	16,449.40		
					148,906.79	

PERSONNEL COMPENSATION TOTALS:

01-25 P9	FL180119901	GOLD KEY LEASE, INC.	01/01/99 01/31/99	LEASED AUTO	766.96	
01-26 P1	9FL18000092	HON. ILEANA ROS-LEHTINEN	01/05/99 01/06/99	R/T MIAMI TO WASH	364.00	
02-10 P1	9FL18000098	DO	01/19/99 01/20/99	RT MIAMI TO WASH	364.00	
02-10 P1	9FL18000098	DO	02/02/99 02/02/99	R/T MIAMI TO WASH	182.00	
02-22 P9	FL180119902	GOLD KEY LEASE, INC.	02/01/99 02/28/99	LEASED AUTO	766.96	
02-23 P1	9FL18000106	HON. ILEANA ROS-LEHTINEN	01/23/99 02/01/99	CAR RENTAL	230.65	
02-23 P1	9FL18000106	DO	02/09/99 02/09/99	CAB FARE	12.00	
02-23 P1	9FL18000107	DO	02/04/99 02/04/99	A/F WASH. TO MIAMI	182.00	
02-23 P1	9FL18000107	DO	02/09/99 02/09/99	A/F MIAMI TO WASH	182.00	
03-04 P1	9FL18000116	DO	02/11/99 02/11/99	A/F WASH. TO MIAMI	155.00	
03-04 P1	9FL18000116	DO	02/23/99 02/23/99	AF MIAMI TO WASH	182.00	
03-08 P1	9FL18000123	ALEX CRUZ	01/04/99 01/31/99	MILEAGE	38.25	

TRAVEL

PERSONNEL COMPENSATION TOTALS:

03-08 PI	9FL18000118	CARIDAD M HERNANDEZ	01/04/99	01/29/99	MILEAGE	26.50
03-08 PI	9FL18000121	DEBRA MUSGROVE ZIMMERMAN	01/01/99	01/29/99	MILEAGE	86.25
03-08 PI	9FL18000121	DO	01/01/99	01/29/99	PARKING	11.25
03-08 PI	9FL18000121	DO	01/01/99	01/29/99	MEALS	17.75
03-08 PI	9FL18000122	HAURICE R HERNANDEZ	01/14/99	01/26/99	MILEAGE	25.00
03-08 PI	9FL18000117	MIGUEL E. RODRIGUEZ	01/19/99	01/29/99	MILEAGE	34.25
03-12 PI	9FL18000125	MAURICIO J TAMARGO	02/11/99	02/11/99	PARKING	3.00
03-12 CR	234394	STATE FARM INS. COMPANY	01/23/99	01/23/99	REIMB) RENTAL CAR	-230.65
03-18 PI	9FL18000129	ALEX CRUZ	02/02/99	02/26/99	MILEAGE	43.25
03-18 PI	9FL18000133	CARDIAD M HERNANDEZ	02/03/99	02/28/99	MILEAGE	62.00
03-18 PI	9FL18000128	DEBRA MUSGROVE ZIMMERMAN	02/01/99	02/26/99	MILEAGE	59.50
03-18 PI	9FL18000128	DO	02/01/99	02/26/99	PARKING	5.50
03-18 PI	9FL18000131	HAURICE R HERNANDEZ	02/02/99	02/26/99	MILEAGE	31.75
03-18 PI	9FL18000132	MIGUEL E. RODRIGUEZ	02/05/99	02/25/99	MILEAGE	22.00
03-18 PI	9FL18000132	DO	02/05/99	02/25/99	PARKING	3.00
03-19 P9	FL180119903	GOLD KEY LEASE, INC.	05/01/99	03/31/99	LEASED AUTO	766.96
03-19 PI	9FL18000130	LIZETTE MONAGY-CRUZ	02/16/99	02/17/99	MILEAGE	6.00
03-22 PI	9FL18000143	HENRY POLLACK	02/10/99	02/27/99	MILEAGE	43.75
03-22 PI	9FL18000140	HON. ILEANA ROS-LEHTINEN	02/12/99	02/12/99	ONE MAY MIAMI TO WASH.	182.00
03-22 PI	9FL18000140	DO	03/02/99	03/02/99	ONE MAY MIAMI TO WASH	182.00
03-22 PI	9FL18000140	DO	03/09/99	03/09/99	ONE MAY MIAMI TO WASH	4,988.88

TRAVEL TOTALS:

01-21 PI	9FL18000086	FLORIDA POWER & LIGHT	12/03/98	01/06/99	MONTHLY CHARGES	162.21
01-25 P9	FL18019901	SUNSET REAL ESTATE PARTNERS	01/01/99	01/31/99	MIAMI-RENT	3,823.75
01-27 PI	9FL18000093	BELLSOUTH MOBILITY	12/15/98	01/15/99	MONTHLY CHARGES	574.16
02-22 P9	FL18019902	SUNSET REAL ESTATE PARTNERS	02/01/99	02/28/99	MIAMI-RENT	3,823.75
02-28 S5	99059000532		01/01/99	01/31/99	DISTRICT OFC TEL EQUIP (TRFR)	56.06
02-28 S5	99059000962		01/01/99	01/31/99	DISTRICT OFC TEL TOLLS (TRFR)	635.27
02-28 S5	99059001396		01/01/99	01/31/99	DISTRICT OFC TEL SVC TRANSFER	700.00
02-28 S5	99059001838		01/01/99	01/31/99	DC TEL EQUIP (TRANSFER)	239.97
02-28 S5	99059002282		01/01/99	01/31/99	DC TEL SERVICE (TRANSFER)	59.00
02-28 S5	99059002725		01/01/99	01/31/99	DC TEL TOLLS (TRANSFER)	761.14
03-03 PI	9FL18000108	FEDERAL EXPRESS CORP	01/21/99	01/26/99	OVERNIGHT MAIL	14.52
03-03 PI	9FL18000108	DO	01/12/99	01/12/99	OVERNIGHT MAIL	4.92
03-03 PI	9FL18000108	DO	01/27/99	01/28/99	OVERNIGHT MAIL	9.90
03-03 PI	9FL18000110	FLORIDA POWER & LIGHT	01/06/99	02/04/99	MONTHLY CHARGES	155.51
03-04 PI	9FL18000113	BELL SOUTH	12/28/98	01/27/99	FAXES TO OFFICE	36.91
03-08 PI	9FL18000120	FEDERAL EXPRESS CORP	02/03/99	02/08/99	OVERNIGHT MAIL	14.07
03-10 PI	9FL18000124	BELLSOUTH MOBILITY	02/04/99	02/14/99	MONTHLY CARGES	339.78
03-10 PI	9FL18000126	FEDERAL EXPRESS CORP	02/09/99	02/11/99	OVERNIGHT MAIL	18.89
03-10 P9	FL18019914	SUNSET REAL ESTATE PARTNERS	01/01/99	02/28/99	MIAMI-RENT	402.50
03-18 PI	9FL18000136	FEDERAL EXPRESS CORP	02/18/99	02/20/99	OVERNIGHT MAIL	10.74
03-19 P9	FL18019903	SUNSET REAL ESTATE PARTNERS	03/01/99	03/31/99	MIAMI-RENT	4,025.00
03-22 PI	9FL18000141	FLORIDA POWER & LIGHT	02/04/99	03/05/99	MONTHLY CHARGES	157.41

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. ILEANA RGS-LEHTINEN -CON.						
03-31	S4	99090001052	02/01/99 02/28/99	RECORDING (TRANSFER)	79.00	
03-31	S5	99090000528	02/01/99 02/28/99	DISTRICT OFC TEL EQUIP (TRFR)	100.01	
03-31	S5	99090000961	02/01/99 02/28/99	DISTRICT OFC TEL TOLLS (TRFR)	627.94	
03-31	S5	99090001399	02/01/99 02/28/99	DISTRICT OFC TEL SVC TRANSFER	700.00	
03-31	S5	990900001840	02/01/99 02/28/99	DC TEL EQUIP (TRANSFER)	67.97	
03-31	S5	990900002284	02/01/99 02/28/99	DC TEL EQUIP (TRANSFER)	171.00	
03-31	S5	990900002728	02/01/99 02/28/99	DC TEL TOLLS (TRANSFER)	941.93	
					18,713.31	
PRINTING AND REPRODUCTION						
01-31	S3	99031000181	01/01/99 01/31/99	PHOTOGRAPHIC (TRANSFER)	104.20	
02-04	P1	9FL18000097	01/13/99 01/13/99	PHOTO	47.60	
02-16	P1	9FL18000103	01/03/99 01/08/99	PHOTO SERVICE	56.81	
02-16	P1	9FL18000103	01/08/99 01/19/99	PHOTO SERVICE	76.83	
02-16	P1	9FL18000103	01/20/99 01/27/99	PHOTO SERVICE	15.85	
02-25	P2	9FL18000008	01/12/99 02/02/99	250 GOLD SEAL THERMO CARDS	28.00	
02-25	P2	9FL18000008	01/12/99 02/02/99	250 GOLD SEAL THERMO CARDS	28.00	
02-28	S3	99059000245	02/01/99 02/28/99	PHOTOGRAPHIC (TRANSFER)	327.86	
03-04	P1	9FL18000115	02/13/99 02/13/99	BUSINESS CARDS	80.00	
03-12	P1	9FL18000127	01/23/99 01/23/99	PHOTO SERVICE	58.63	
03-12	P1	9FL18000127	02/17/99 02/22/99	PHOTO SERVICE	24.34	
03-18	P1	9FL18000134	02/18/99 02/23/99	PHOTO SERVICE	110.18	
03-18	P1	9FL18000137	02/05/99 02/08/99	PHOTO SERVICE	62.86	
03-18	P1	9FL18000138	02/08/99 02/25/99	PHOTO SERVICE	75.95	
03-18	P1	9FL18000139	02/26/99 03/03/99	PHOTO SERVICE	96.24	
03-23	P1	9FL18000144	01/11/99 01/23/99	PHOTO SERVICE	89.02	
03-24	P2	9FL18000009	01/26/99 02/22/99	1000 GOLD SEAL THERMO CARDS	72.00	
03-24	P2	9FL18000009	01/26/99 02/22/99	1000 GOLD SEAL THERMO CARDS	72.00	
03-24	P2	9FL18000011	01/29/99 02/24/99	250 GOLD SEAL THERMO CARDS	28.00	
03-24	P2	9FL18000012	02/01/99 02/17/99	250 GOLD SEAL THERMO CARDS	28.00	
03-30	P2	9FL18000014	02/22/99 03/09/99	250 GOLD SEAL THERMO CARDS	28.00	
03-31	S3	99090000276	03/01/99 03/31/99	PHOTOGRAPHIC (TRANSFER)	445.26	
03-31	P1	96P02990007	01/11/99 01/11/99	PRINTING	35.00	
					1,990.63	
OTHER SERVICES						
02-17	P1	9FL18000104	02/01/99 02/01/00	OFFICE INSURANCE	378.00	
					378.00	
OTHER SERVICES TOTALS:						
SUPPLIES AND MATERIALS						
01-29	P1	9FL18000094	01/15/99 01/14/00	SUBSCRIPTION	395.00	
01-29	P1	9FL18000096	04/10/99 04/10/00	SUBSCRIPTION	1,359.00	
01-29	P1	9FL18000095	01/12/99 01/06/00	SUBSCRIPTION	1,297.00	
01-31	S1	99031000147	01/01/99 01/31/99	OFFICE SUPPLY (TRANSFER)	777.70	

PRINTING AND REPRODUCTION TOTALS:

OTHER SERVICES TOTALS:

02-28 S1	990590000144	.....	02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)	736.37
03-03 P1	9FL18000109	SNOW VALLEY INC.	01/19/99	01/31/99	COOLER RENTAL AND DELIVERIES	29.69
03-04 P1	9FL18000112	MIAMI AUTOMOTIVE GROUP	02/12/99	02/12/99	REPAIRS	676.30
03-04 P1	9FL18000114	ZEPHYRHILLS SPRING WATER	01/12/99	01/31/99	COOLER RENTAL AND DELIVERIES	62.80
03-08 P1	9FL18000119	OFFICE DEPOT	01/26/99	01/27/99	OFFICE SUPPLIES	187.50
03-10 P1	9FL18000135	DO	02/24/99	02/24/99	OFFICE SUPPLIES	81.99
03-22 P1	9FL18000142	SNOW VALLEY INC.	02/11/99	02/28/99	COOLER RENT AND DELIVERIES	51.69
03-31 S1	990900000457	.....	03/01/99	05/31/99	OFFICE SUPPLY (TRANSFER)	654.54
		SUPPLIES AND MATERIALS TOTALS:				6,289.66
		EQUIPMENT				
01-31 S2	99051003700	.....	01/01/99	01/31/99	EQUIPMENT (TRANSFER)	2,947.22
02-28 S2	99059003464	.....	02/01/99	02/28/99	EQUIPMENT (TRANSFER)	2,966.81
03-31 S2	990900003976	.....	03/01/99	05/31/99	EQUIPMENT (TRANSFER)	2,904.42
		EQUIPMENT TOTALS:				8,898.45
		OFFICIAL EXPENSES OF MEMBERS TOTALS:				194,261.77
		OFFICE TOTALS:				194,261.77

1990 HON. ILEANA ROS-LEHTINEN
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

01/01/99	01/02/99	PART-TIME EMPLOYEE	51.93			
01/01/99	01/02/99	CONGRESSIONAL AIDE	122.78			
01/01/99	01/02/99	PRESS SECRETARY	254.57			
01/01/99	01/02/99	CONGRESSIONAL CASEWORKER	127.78			
01/01/99	01/02/99	ADMINISTRATIVE ASSISTANT (DIST)	402.00			
01/01/99	01/02/99	CONGRESSIONAL AIDE	132.23			
01/01/99	01/02/99	CONGRESSIONAL AIDE	179.42			
01/01/99	01/02/99	OFFICE MANAGER	258.39			
01/01/99	01/02/99	LEGISLATIVE DIRECTOR	242.07			
01/01/99	01/02/99	CONGRESSIONAL AIDE	138.03			
01/01/99	01/02/99	CONGRESSIONAL AIDE	140.80			
01/01/99	01/02/99	CONGRESSIONAL AIDE	189.42			
01/01/99	01/02/99	CHIEF OF STAFF/LEGAL COUNSEL	30.01			
01/01/99	01/02/99	LEGISLATIVE ASSISTANT	131.93			
01/01/99	01/02/99	CONGRESSIONAL AIDE	186.77			
01/01/99	01/02/99	EXECUTIVE ASSISTANT	111.11			
01/01/99	01/02/99	ADMINISTRATIVE ASSISTANT/MIAMI	362.36			
		PERSONNEL COMPENSATION TOTALS:	3,063.20			
		TRAVEL				
01-04 P1	9FL180000055	ANA M HURST	11/02/98	11/24/98	MILEAGE	13.50
01-04 P1	9FL180000056	CARIDAD M HERNANDEZ	11/02/98	11/30/98	MILEAGE	19.00
01-04 P1	9FL180000054	DEBRA MUSGROVE ZIMMERMAN	11/03/98	11/30/98	MILEAGE	88.25
01-04 P1	9FL180000052	HON. ILEANA ROS-LEHTINEN	11/24/98	11/24/98	ROUND TRIP MIAMI TO MASH	364.00
01-04 P1	9FL180000053	MIGUEL E. RODRIGUEZ	11/02/98	11/25/98	MILEAGE	89.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. ILEANA ROS-LEHTINEN -CON.						
01-04	PI	9FL18000053	MIGUEL E. RODRIGUEZ	11/02/98 11/25/98 PARKING	16.00	16.00
01-05	PI	9FL18000068	ALEX CRUZ	11/02/98 11/30/98 MILEAGE	29.00	29.00
01-05	PI	9FL18000069	HENRY POLLACK	11/09/98 11/25/98 MILEAGE	25.25	25.25
01-12	PI	9FL18000071	CARIDAD M HERNANDEZ	10/06/98 10/30/98 MILEAGE	75.25	75.25
01-12	PI	9FL18000072	MAURICE R HERNANDEZ	10/05/98 10/31/98 MILEAGE	39.25	39.25
01-21	PI	9FL18000080	ALEX CRUZ	12/06/98 12/28/98 MILEAGE	9.25	9.25
01-21	PI	9FL18000083	ANA M HURST	12/01/98 12/11/98 MILEAGE	366.00	366.00
01-21	PI	9FL18000078	ARTHUR ESTOPINAN	12/19/98 12/29/98 R/T MA MIAMI RETURN	35.75	35.75
01-21	PI	9FL18000062	CARIDAD M HERNANDEZ	12/01/98 12/30/98 MILEAGE	79.00	79.00
01-21	PI	9FL18000081	DEBRA MUSGROVE ZIMMERMAN	12/01/98 12/30/98 MILEAGE	25.75	25.75
01-21	PI	9FL18000081	DO	12/01/98 12/30/98 PARKING AND TOLLS	23.00	23.00
01-21	PI	9FL18000091	HENRY POLLACK	12/09/98 12/29/98 MILEAGE	5.00	5.00
01-21	PI	9FL18000091	DO	12/09/98 12/29/98 PARKING	53.00	53.00
01-21	PI	9FL18000090	MAURICE R HERNANDEZ	12/01/98 12/29/98 MILEAGE	7.00	7.00
01-21	PI	9FL18000090	DO	12/01/98 12/29/98 TOLLS AND PARKING	47.00	47.00
02-11	PI	9FL18000101	MIGUEL E. RODRIGUEZ	12/02/98 12/15/98 MILEAGE	1,456.25	1,456.25
RENT, COMMUNICATION, UTILITIES						
01-05	PI	9FL18000057	BELL SOUTH	10/28/98 11/27/98 FAXES TO OFFICE	29.60	29.60
01-05	PI	9FL18000066	BELL SOUTH MOBILITY	12/01/98 12/08/98 CELLULAR TELEPHONE	534.59	534.59
01-05	PI	9FL18000067	BELLSOUTH MOBILITY	12/08/98 12/08/98 CELLULAR TELEPHONE ACCESSORIES	358.98	358.98
01-05	PI	9FL18000060	FEDERAL EXPRESS CORP	11/10/98 11/20/98 OVERNIGHT MAIL	10.74	10.74
01-05	PI	9FL18000060	DO	11/24/98 11/25/98 OVERNIGHT MAIL	3.57	3.57
01-05	PI	9FL18000060	DO	12/01/98 12/01/98 OVERNIGHT MAIL	3.57	3.57
01-05	PI	9FL18000064	FLORIDA POWER & LIGHT	11/02/98 12/03/98 MONTHLY CHARGE	194.90	194.90
01-12	PI	9FL18000073	BELLSOUTH MOBILITY	10/17/98 10/23/98 MONTHLY CHARGES	531.47	531.47
01-12	PI	9FL18000074	FEDERAL EXPRESS CORP	11/13/98 11/13/98 OVERNIGHT MAIL	3.45	3.45
01-21	PI	9FL18000084	BELL SOUTH	11/29/98 12/27/98 FAXES TO OFFICE	33.94	33.94
01-21	PI	9FL18000075	BELLSOUTH MOBILITY	11/16/98 12/15/98 MONTHLY CHARGES	380.86	380.86
01-31	SE	99031A00534		12/01/98 12/31/98 DISTRICT OFC TEL EQUIP (TRFR)	110.52	110.52
01-31	SE	99031A00966		12/01/98 12/31/98 DISTRICT OFC TEL TOLLS (TRFR)	910.94	910.94
01-31	SE	99031A01404		12/01/98 12/31/98 DISTRICT OFC TEL SVC TRANSFER	477.50	477.50
01-31	SE	99031A01847		12/01/98 12/31/98 DC TEL EQUIP (TRANSFER)	1,962.94	1,962.94
01-31	SE	99031A02292		12/01/98 12/31/98 DC TEL SERVICE (TRANSFER)	75.00	75.00
01-31	SE	99031A02738		12/01/98 12/31/98 DC TEL TOLLS (TRANSFER)	807.82	807.82
02-11	PI	9FL18000100	BELLSOUTH MOBILITY	12/31/98 12/31/98 MOBILE PHONE	239.00	239.00
02-11	PI	9FL18000102	FEDERAL EXPRESS CORP	11/27/98 11/27/98 OVERNIGHT MAIL	5.57	5.57
RENT, COMMUNICATION, UTILITIES TOTALS:					6,672.96	6,672.96

PRINTING AND REPRODUCTION

01-05 P1 9FL18000063 CONGRESSIONAL PRINTER 11/01/98 11/01/98 LABELS 65.00

01-05 P1 9FL18000062 ECKER EXPRESS PHOTO CENTER 11/25/98 12/01/98 PHOTO SERVICE 180.92

01-05 P1 9FL18000070 THE MIAMI HERALD 11/30/98 11/30/98 PHOTO ORDER 47.60

01-14 P5 8H449430044 CONGRESSIONAL PRINTER 05/01/98 05/01/98 SINGLE DROP MASS MAIL PRINTING 410.40

01-21 P1 9FL18000076 THE MIAMI HERALD 11/11/98 11/11/98 COPY OF PHOTO 47.60

01-21 P1 9FL18000087 DO 12/30/98 12/30/98 PHOTO 47.60

01-22 P1 9FL18000089 CONGRESSIONAL MAILING AND 12/21/98 12/21/98 COPY NEWSPAPER ARTICLES 350.00

02-11 P1 9FL18000099 ECKER EXPRESS PHOTO CENTER 12/31/98 12/31/98 PHOTO SERVICE 8.42

02-25 P5 8H449430054 U.S. CAPITOL HISTORICAL SOCIET 11/10/98 11/10/98 SINGLE DROP MASS MAIL PRINTING 4,045.00

03-03 P2 9FL18000007 BETHESDA ENGRAVERS 01/06/99 02/02/99 500 GOLD SEAL THERMO CARDS 39.00

03-03 P2 9FL18000007 DO 01/06/99 02/02/99 250 GOLD SEAL THERMO CARDS 28.00

03-03 P2 9FL18000007 DO 01/06/99 02/02/99 250 GOLD SEAL THERMO CARDS 28.00

03-04 P1 9FL180000111 ECKER EXPRESS PHOTO CENTER 12/11/98 12/16/98 PHOTO SERVICE 43.83

03-04 P1 9FL180000111 DO 12/16/98 12/18/98 PHOTO SERVICE 12.98

03-04 P1 9FL180000111 DO 12/21/98 12/21/98 PHOTO SERVICES 129.13

03-04 P1 9FL180000111 DO 12/21/98 12/21/98 PHOTO SERVICES 5,485.48

PRINTING AND REPRODUCTION TOTALS:

SUPPLIES AND MATERIALS

01-05 P1 9FL18000062 ECKER EXPRESS PHOTO CENTER 12/08/98 12/10/98 OFFICE SUPPLIES 34.23

01-05 P1 9FL18000065 IKON OFFICE SOLUTIONS 11/24/98 11/24/98 OFFICE SUPPLIES 688.85

01-05 P1 9FL18000061 OFFICE DEPOT 11/24/98 11/24/98 OFFICE SUPPLIES 29.32

01-05 P1 9FL18000061 DO 11/10/98 11/10/98 OFFICE SUPPLIES 579.70

01-05 P1 9FL18000061 DO 11/06/98 11/06/98 OFFICE SUPPLIES 199.99

01-05 P1 9FL18000059 SNOW VALLEY INC. 11/03/98 11/30/98 COOLER RENT AND DELIVERIES 45.19

01-05 P1 9FL18000058 ZEPHYRHILLS SPRING WATER 11/04/98 11/30/98 COOLER RENT AND DELIVERIES 34.85

01-19 P1 9FL18000079 OFFICE DEPOT 12/18/98 12/18/98 OFFICE SUPPLIES 1,001.33

01-21 P1 9FL18000085 SNOW VALLEY INC. 12/04/98 12/31/98 COOLER RENT AND DELIVERIES 69.69

01-21 P1 9FL18000088 ZEPHYRHILLS SPRING WATER 12/04/98 12/31/98 COOLER RENT AND DELIVERIES 34.85

01-21 P1 9FL18000088 ZEPHYRHILLS SPRING WATER 12/04/98 12/31/98 COOLER RENT AND DELIVERIES 2,718.00

EQUIPMENT

01-12 P2 0M1D966299 CANON USA INC. 11/04/98 11/04/98 FAX 2,340.00

01-19 P1 9FL18000077 MIAMI-DADE COUNTY, 12/28/98 12/28/98 CD ROM FOR VOTERS 100.20

02-28 S2 99059003863 12/01/98 12/31/98 EQUIPMENT (TRANSFER) 339.98

03-01 P2 0M1A967259 CANON USA INC. 01/15/99 01/15/99 FAX MACHINE 2,415.00

03-01 P2 0M1A967259 CANON USA INC. 01/15/99 01/15/99 FAX MACHINE 5,195.18

03-01 P2 0M1A967259 CANON USA INC. 01/15/99 01/15/99 FAX MACHINE 24,589.15

EQUIPMENT TOTALS:

OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

01-27 P4 8USPS129815 DISBURSING OFC-US POSTAL SVC 12/01/98 12/31/98 FRANKED MAIL 3,105.92

01-27 P4 8USPS129815 DISBURSING OFC-US POSTAL SVC 12/01/98 12/31/98 FRANKED MAIL 3,105.92

FRANKED MAIL TOTALS:

OFFICIAL MAIL ALLOWANCE TOTALS:

OFFICE TOTALS:

27,695.07

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - CON.						
1999	HON.	STEVEN R. ROTHMAN				
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	3,350.21	3,350.21
				PERSONNEL COMPENSATION	150,637.65	150,637.65
				PERSONNEL BENEFITS	140.26	140.26
				TRAVEL	1,630.80	1,630.80
				RENT, COMMUNICATION, UTILITIES	24,039.53	24,039.53
				PRINTING AND REPRODUCTION	2,402.75	2,402.75
				OTHER SERVICES	3,354.22	3,354.22
				SUPPLIES AND MATERIALS	6,499.10	6,499.10
				EQUIPMENT	15,927.45	15,927.45
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	207,981.97	207,981.97
				OFFICE TOTALS:	207,981.97	207,981.97
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL		
02-28	P4	94USPS019916		DISBURSING OFC-US POSTAL SVC		210.21
03-23	P4	90USPS029915	01/03/99	01/31/99 FRANKED MAIL		347.22
03-23	P5	994863001B	02/01/99	02/28/99 FRANKED MAIL		690.87
03-23	P5	994863002B	02/01/99	02/28/99 FRANKED MAIL		2,101.91
				FRANKED MAIL TOTALS:		3,350.21
PERSONNEL COMPENSATION						
		BERNAL, H DAVID	01/03/99	03/31/99 PART-TIME EMPLOYEE		1,466.67
		COHN, SHARON E	01/03/99	03/31/99 DIRECTOR OF CONSTITUENT SERVICES		9,166.67
		DIORGI, MITCHEL	01/03/99	03/31/99 CASEWORKER		3,911.10
		DONOHUE, MARY H	01/03/99	03/31/99 OUTREACH/CASEWORKER		2,933.33
		FLANAGAN, MARY K	01/03/99	03/31/99 EXECUTIVE ASSISTANT		14,055.56
		HAMPARIAN, RAFFI	01/03/99	03/31/99 LEGISLATIVE AIDE		8,311.10
		LASH, RICHARD B	01/03/99	03/31/99 PART-TIME EMPLOYEE		2,200.00
		MEO, FRANCIS D	01/03/99	03/31/99 STAFF ASSISTANT/CASEWORKER		6,111.10
		MILLER, ARLINE T	01/03/99	03/31/99 OFFICE MANAGER		8,897.77
		PEARLMAN, HEATHER L	01/03/99	03/31/99 LEGISLATIVE AIDE		8,188.90
		RAGUSEO, MAURO	01/03/99	03/31/99 PART-TIME EMPLOYEE		3,666.67
		REDDIN, SCOTT C	01/03/99	03/31/99 CONGRESSIONAL AIDE		7,333.33
		ROBERTSON, BEN	01/03/99	03/31/99 SYSTEMS MANAGER/LEGISLATIVE CORRESPONDENT		6,844.43
		SCOTT, JILL L	01/03/99	03/31/99 SCHEDULER		7,333.33
		SINGER, PHILIP K	02/01/99	03/31/99 PRESS SECRETARY		5,000.00
		MALL, JAMES H	01/03/99	03/31/99 LEGISLATIVE DIRECTOR		12,344.43
		WALSTON, JEANNINE	01/03/99	03/31/99 LEGISLATIVE CORRESPONDENT		6,355.56
		YOUNG, CHARLES L	01/03/99	03/31/99 CHIEF OF STAFF		21,334.37
		ZAPPELLA, ALFRED	02/01/99	03/31/99 STAFF ASSISTANT		1,250.00
		ZELLNER, ADAM J	01/03/99	03/31/99 DISTRICT DIRECTOR		13,933.33

PERSONNEL COMPENSATION TOTALS:

150,637.65

PERSONNEL BENEFITS		PERSONNEL COMPENSATION TOTALS:	
03-29 S7	9908800087	01/03/99	01/31/99
03-30 S7	99089000133	02/01/99	02/28/99
03-31 S7	99090000136	03/01/99	03/31/99
PERSONNEL BENEFITS TOTALS:			
		01/11/99	01/11/99
		01/11/99	01/11/99
		01/05/99	01/07/99
		01/19/99	01/19/99
		01/26/99	01/26/99
		01/04/99	02/01/99
		02/01/99	02/01/99
		02/01/99	02/01/99
		01/26/99	01/26/99
		02/09/99	02/09/99
		01/21/99	01/21/99
		02/22/99	02/22/99
		02/23/99	02/23/99
		02/11/99	02/11/99
		02/03/99	02/03/99
		02/08/99	02/08/99
		01/27/99	02/01/99
		02/01/99	02/01/99
		02/11/99	02/11/99
		01/04/99	01/31/99
		02/22/99	02/22/99
		02/25/99	02/25/99
		02/02/99	02/02/99
		03/04/99	03/04/99
		01/17/99	03/02/99
		02/25/99	02/25/99
		02/22/99	02/22/99
		02/22/99	02/22/99
		01/01/99	01/25/99
		02/08/99	02/25/99
		02/25/99	02/25/99
		02/25/99	02/25/99
		03/16/99	03/16/99
		03/10/99	03/10/99
		01/01/99	02/28/99
		02/01/99	02/28/99

TRAVEL

02-02 P1	9NJ09000076	CHARLES YOUNG	01/11/99	01/11/99	A/F - DC TO NYC TO DC	76.00
02-02 P1	9NJ09000081	DO	01/11/99	01/11/99	PARKING	12.00
02-02 P1	9NJ09000073	HON, STEVEN ROTHMAN	01/05/99	01/07/99	A/F - NYC TO DC TO NYC	76.00
02-02 P1	9NJ09000073	DO	01/19/99	01/19/99	A/F - NYC TO DC	38.00
02-02 P1	9NJ09000074	JAMES H. MALL	01/26/99	01/26/99	A/F DC TO NYC TO DC	76.00
02-19 P1	9NJ09000093	ARLINE T MILLER	01/04/99	02/01/99	MILEAGE	35.10
02-19 P1	9NJ09000093	DO	02/01/99	02/01/99	TOLL	3.15
02-19 P1	9NJ09000093	DO	02/01/99	02/01/99	PARKING	6.00
02-22 P1	9NJ09000096	FRANCIS MEO	01/26/99	01/26/99	MILEAGE	30.00
02-22 P1	9NJ09000096	DO	01/26/99	01/26/99	TOLL	22.00
02-22 P1	9NJ09000101	HON, STEVEN ROTHMAN	02/09/99	02/09/99	A/F NYC-DC	38.00
02-22 P1	9NJ09000101	DO	01/21/99	01/21/99	A/F DC-NYC	38.00
03-04 P1	9NJ09000107	CHARLES YOUNG	02/22/99	02/22/99	A/F DC-NYC-DC	76.00
03-04 P1	9NJ09000107	DO	02/22/99	02/22/99	PARKING	12.00
03-04 P1	9NJ09000102	HON, STEVEN ROTHMAN	02/23/99	02/23/99	A/F NYC-DC	38.00
03-04 P1	9NJ09000102	DO	02/11/99	02/11/99	A/F DC-NYC	38.00
03-04 P1	9NJ09000102	DO	02/03/99	02/03/99	A/F DC-NYC	38.00
03-04 P1	9NJ09000106	SCOTT REDDIN	02/08/99	02/08/99	TOLLS	2.55
03-04 P1	9NJ09000106	DO	01/27/99	02/01/99	TOLL	6.90
03-04 P1	9NJ09000106	DO	02/01/99	02/01/99	PARKING	9.50
03-04 P1	9NJ09000106	DO	02/11/99	02/11/99	PARKING	4.00
03-09 P1	9NJ09000114	HON, STEVEN ROTHMAN	01/04/99	01/31/99	MILEAGE	197.10
03-09 P1	9NJ09000104	PHIL SINGER	02/22/99	02/22/99	A/F DC-NYC-DC	76.00
03-16 P1	9NJ09000122	HON, STEVEN ROTHMAN	02/25/99	02/25/99	AIRFARE DC-NYC	38.00
03-16 P1	9NJ09000122	DO	02/02/99	02/02/99	AIRFARE NYC-DC	38.00
03-18 P1	9NJ09000127	DO	03/04/99	03/04/99	AIR FARE - DC - NYC	38.00
03-18 P1	9NJ09000129	JILL SCOTT	01/17/99	03/02/99	MILEAGE	12.90
03-18 P1	9NJ09000131	SCOTT REDDIN	02/25/99	02/25/99	TOLL	6.60
03-22 P1	9NJ09000135	FRANCIS MEO	02/22/99	02/22/99	MILEAGE	37.50
03-22 P1	9NJ09000135	DO	02/22/99	02/22/99	TOLL	23.80
03-23 P1	9NJ09000136	HON, STEVEN ROTHMAN	01/01/99	01/25/99	EZ PASS	100.00
03-25 P1	9NJ09000140	ARLINE T MILLER	02/08/99	02/25/99	MILEAGE	53.40
03-25 P1	9NJ09000140	DO	02/25/99	02/25/99	TOLL	3.60
03-25 P1	9NJ09000140	DO	02/25/99	02/25/99	PARKING	7.00
03-25 P1	9NJ09000139	HON, STEVEN ROTHMAN	03/16/99	03/16/99	AIR FARE NYC TO DC	38.00
03-25 P1	9NJ09000142	DO	03/10/99	03/10/99	CAB	76.00
03-25 P1	9NJ09000142	DO	01/01/99	02/28/99	MILEAGE	161.10
03-25 P1	9NJ09000141	SCOTT REDDIN	02/01/99	02/28/99	MILEAGE	48.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. STEVEN R. ROTHMAN -CON.						
RENT, COMMUNICATION, UTILITIES						
01-25	P9	NJ0901R9901	01/01/99	01/31/99 HACKENSACK - RENT	1,630.80	
01-25	P9	NJ0902R9901	01/01/99	01/31/99 JERSEY CITY - RENT	5,862.50	
02-02	P1	NJ090000075	01/15/99	01/15/99 OVERNIGHT DELIVERY	400.00	
02-02	P1	NJ090000080	01/22/99	01/22/99 OVERNIGHT MAILING	6.95	
02-22	P1	NJ090000098	01/26/99	01/26/99 CELLULAR TELEPHONE	10.40	
02-22	P1	NJ090000100	01/19/99	02/18/99 TELEPHONE CHARGES	182.40	
02-22	P9	NJ0901R9902	02/01/99	02/28/99 HACKENSACK - RENT	31.05	
02-22	P1	NJ090000097	01/29/99	01/29/99 OVERNIGHT DELIVERY	17.76	
02-22	P9	NJ0902R9902	02/01/99	02/28/99 JERSEY CITY - RENT	400.00	
02-28	S5	990590000533	01/01/99	01/31/99 DISTRICT OFC TEL EQUIP (TRFR)	189.23	
02-28	S5	990590000963	01/01/99	01/31/99 DISTRICT OFC TEL TOLLS (TRFR)	307.08	
02-28	S5	990590013397	01/01/99	01/31/99 DISTRICT OFC TEL SVC TRANSFER	840.00	
02-28	S5	990590018359	01/01/99	01/31/99 DC TEL EQUIP (TRANSFER)	119.99	
02-28	S5	99059002283	01/01/99	01/31/99 DC TEL SERVICE (TRANSFER)	180.00	
02-28	S5	99059002726	01/01/99	01/31/99 DC TEL TOLLS (TRANSFER)	167.59	
03-04	P1	NJ090000103	02/19/99	02/19/99 OVERNIGHT MAIL	10.64	
03-04	P1	NJ090000105	02/12/99	02/12/99 OVERNIGHT MAIL	13.64	
03-09	P1	NJ09000113	02/05/99	02/05/99 OVERNIGHT MAIL	10.52	
03-15	P1	NJ09000120	02/18/99	02/18/99 TELEPHONE CHARGES	29.01	
03-15	P1	NJ09000118	02/26/99	02/26/99 OVERNIGHT MAIL	10.57	
03-16	P1	NJ09000123	02/24/99	02/24/99 CELLULAR TELEPHONE	4.00	
03-17	P1	NJ09000125	02/26/99	02/26/99 CELLULAR TELEPHONE	326.01	
03-19	P9	NJ0902R9903	03/01/99	03/31/99 JERSEY CITY - RENT	400.00	
03-22	P9	NJ0901R9903	03/01/99	03/31/99 HACKENSACK - RENT	5,862.50	
03-23	P1	NJ09000137	03/05/99	03/05/99 OVERNIGHT MAIL	13.90	
03-25	P1	NJ09000141	01/25/99	02/15/99 TELEPHONE CALLS	62.59	
03-31	S5	990900000529	02/01/99	02/28/99 DISTRICT OFC TEL EQUIP (TRFR)	189.23	
03-31	S5	990900000962	02/01/99	02/28/99 DISTRICT OFC TEL TOLLS (TRFR)	367.79	
03-31	S5	990900010400	02/01/99	02/28/99 DISTRICT OFC TEL SVC TRANSFER	867.96	
03-31	S5	990900018641	02/01/99	02/28/99 DC TEL EQUIP (TRANSFER)	887.96	
03-31	S5	99090002285	02/01/99	02/28/99 DC TEL SERVICE (TRANSFER)	180.00	
03-31	S5	99090002729	02/01/99	02/28/99 DC TEL TOLLS (TRANSFER)	225.82	
RENT, COMMUNICATION, UTILITIES TOTALS:					24,039.53	
PRINTING AND REPRODUCTION						
01-31	S3	99031000147	01/01/99	01/31/99 PHOTOGRAPHIC (TRANSFER)	9.60	
02-02	P1	NJ090000078	01/26/99	01/26/99 BUSINESS CARDS	103.00	
02-02	P1	NJ090000078	01/26/99	01/26/99 BUSINESS CARDS	28.00	
02-19	P1	NJ090000092	02/09/99	02/09/99 BUSINESS CARDS	28.00	
02-22	P1	NJ090000095	02/04/99	02/04/99 BUSINESS CARDS	1,232.00	

02-28 S3	99059000192	.....	02/01/99	02/28/99	PHOTOGRAPHIC (TRANSFER)	160.00
03-15 P1	99U09000117	PHIL SINGER	03/05/99	03/05/99	PHOTO DEVELOPING	4.07
03-15 P1	99U09000119	RAFFI HAMPARIAN	03/03/99	03/03/99	PHOTO DEVELOPING	10.61
03-18 P1	99U09000130	DO	03/05/99	03/05/99	PHOTOGRAPHS	24.96
03-22 P1	99U09000133	DAVID L. ANDRUKITIS, INC.	02/26/99	02/26/99	PRINTING - TOWN MEETING CARDS	271.50
03-22 P1	99U09000134	DO	02/26/99	02/26/99	PRINTING - TOWN MEETING CARDS	491.50
03-22 P1	99U09000132	PHIL SINGER	02/26/99	02/26/99	PHOTO DEVELOPING	8.51
03-31 S3	99090000213	.....	03/01/99	03/31/99	PHOTOGRAPHIC (TRANSFER)	31.00
		OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	2,402.75
02-23 SV	9A901000403	.....	01/07/99	01/07/99	FRAMING (TRANSFER)	163.00
03-09 P1	99U09000108	INTELLIGENT SOLUTIONS	01/12/99	01/12/99	INSTALLATION	220.00
03-09 P1	99U09000115	DO	01/12/99	01/12/99	TRAINING	3,134.22
03-31 SV	9A901000619	.....	01/07/99	01/07/99	CHANGE A/C# FROM 2511 TO 2605	-163.00
		SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	3,354.22
01-31 S1	99031000319	.....	01/01/99	01/31/99	OFFICE SUPPLY (TRANSFER)	455.90
02-02 P1	99U09000085	CONGRESSIONAL QUARTERLY, INC	01/12/99	01/12/99	PUBLICATIONS	1,392.56
02-02 P1	99U09000084	NATIONAL JOURNAL	02/01/99	01/31/00	SUBSCRIPTION	1,297.00
02-02 P1	99U09000088	THE STAR LEDGER	01/08/99	01/08/00	SUBSCRIPTION	345.00
02-02 P1	99U09000087	THE WALL STREET JOURNAL	03/03/99	03/03/00	SUBSCRIPTION	175.00
02-02 P1	99U09000086	THE WASHINGTON POST	01/26/99	01/26/00	SUBSCRIPTION	62.40
02-02 P1	99U09000079	TROVER SHOPS OF WASHINGTON, DC	01/20/99	01/20/99	PUBLICATIONS	25.00
02-19 P1	99U09000094	PALMER HILL WATER, INC.	01/05/99	02/02/99	BOTTLED WATER	26.00
02-22 P1	99U09000099	STAPLES	01/12/99	01/21/99	OFFICE SUPPLIES	536.65
02-28 S1	99059000326	.....	02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)	878.21
03-09 P1	99U09000111	AQUA COOL	01/05/99	01/31/99	BOTTLED WATER	37.40
03-09 P1	99U09000112	MAYFLOWER OUR TOWN, INC.	03/04/99	03/04/00	SUBSCRIPTION	14.00
03-15 P1	99U09000116	PALMER HILL WATER, INC.	01/05/99	02/16/99	MATER	52.00
03-16 P1	99U0900124	ARLINE T HILLER	02/23/99	02/23/99	BADGES	15.60
03-16 P1	99U0900121	STAPLES	02/03/99	02/21/99	OFFICE SUPPLIES	71.88
03-17 P1	99U09000126	NJ LEAGUE OF MUNICIPALITIES	03/11/99	03/11/99	3 COPIES OF THE 1999 HANDBOOK	36.00
03-18 P1	99U09000128	LOU PIDI NEWS SERVICES	02/15/99	03/14/99	NEWSPAPERS	124.60
03-23 P1	99U09000138	AQUA COOL	02/08/99	02/28/99	BOTTLED WATER	56.46
03-31 SV	9A901000619	.....	01/07/99	01/07/99	CHANGE A/C# FROM 2511 TO 2605	163.00
03-31 S1	99090000368	.....	03/01/99	03/31/99	OFFICE SUPPLY (TRANSFER)	734.44
		EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	6,499.10
01-31 S2	99031003569	.....	01/01/99	01/31/99	EQUIPMENT (TRANSFER)	4,046.88
02-28 S2	990590003692	.....	02/01/99	02/28/99	EQUIPMENT (TRANSFER)	6,851.88
03-22 P2	09L1M968040	INTELLIGENT SOLUTIONS	02/13/99	02/13/99	SOFTWARE	513.00
03-22 P2	09L1M968040	DO	02/13/99	02/13/99	SOFTWARE	570.00
03-22 P2	09L1M968040	DO	02/13/99	02/13/99	HUB	280.00
03-22 P2	09L1M968040	DO	02/13/99	02/13/99	MEMORY	217.00
03-22 P2	09L1M968040	DO	02/13/99	02/13/99	MEMORY	60.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
03-22	P2	1999 HON. STEVEN R. ROTHMAN -CON.	02/13/99	02/13/99 INSTALLATION		545.00
03-23	P2	OM1W968040 INTELLIGENT SOLUTIONS	02/13/99	02/13/99 SOFTWARE		456.00
03-23	P2	OM1D968042 DO	02/13/99	02/13/99 HUB		250.00
03-23	P2	OM1D968042 DO	02/13/99	02/13/99 INSTALLATION		150.00
03-24	P2	9N1J09000002 ACS DESKTOP SOLUTIONS, INC.	01/07/99	02/26/99 MINIFAX PRO		100.00
03-24	P2	9N1J09000002 DO	02/01/99	02/26/99 COMPAQ 12/24GB		686.00
03-31	S2	990900003779	02/04/99	02/28/99 EQUIPMENT (TRANSFER)		-3,500.00
03-31	S2	990900003780	02/04/99	02/28/99 EQUIPMENT (TRANSFER)		-27.50
03-31	S2	990900003781	02/10/99	02/28/99 EQUIPMENT (TRANSFER)		32.71
03-31	S2	990900003782	02/25/99	02/28/99 EQUIPMENT (TRANSFER)		91.77
03-31	S2	990900003783	03/01/99	03/31/99 EQUIPMENT (TRANSFER)		4,604.71
EQUIPMENT TOTALS:						15,927.45
OFFICIAL EXPENSES OF MEMBERS TOTALS:						207,981.97
OFFICE TOTALS:						207,981.97

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
1998 HON. STEVEN R. ROTHMAN						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
01/01/99		BERNAL, M. DAVID	01/02/99	PART-TIME EMPLOYEE		33.33
01/01/99		COHN, SHARON E.	01/02/99	DIRECTOR OF CONSTITUENT SERVICES		208.33
01/01/99		DI TORGI, MICHELE	01/02/99	CASEWORKER		88.89
01/01/99		DONOHUE, MARY H.	01/02/99	OUTREACH/CASEWORKER		66.67
01/01/99		FLANAGAN, MARY K.	01/02/99	EXECUTIVE ASSISTANT		319.45
01/01/99		HAMPARIAN, RAFFI	01/02/99	LEGISLATIVE AIDE		188.89
01/01/99		LASH, RICHARD B.	01/02/99	PART-TIME EMPLOYEE		50.00
01/01/99		MEO, FRANCIS D.	01/02/99	STAFF ASSISTANT/CASEWORKER		138.89
01/01/99		MILLER, ARLINE T.	01/02/99	OFFICE MANAGER		202.22
01/01/99		PEARLHAN, HEATHER L.	01/02/99	LEGISLATIVE AIDE		186.11
01/01/99		RAGUSED, MAURO	01/02/99	PART-TIME EMPLOYEE		83.33
01/01/99		REDDIN, SCOTT C.	01/02/99	CONGRESSIONAL AIDE		166.67
01/01/99		ROBERTSON, BEN	01/02/99	SYSTEMS MANAGER/LEGISLATIVE CORRESPONDENT		155.56
01/01/99		SCOTT, JILL L.	01/02/99	SCHEDULER		166.67
01/01/99		WALL, JAMES M.	01/02/99	LEGISLATIVE DIRECTOR		280.56
01/01/99		WALSTON, JEANNINE	01/02/99	LEGISLATIVE CORRESPONDENT		144.45
01/01/99		YOUNG, CHARLES L.	01/02/99	CHIEF OF STAFF		484.87
01/01/99		ZELLNER, ADAM J.	01/02/99	DISTRICT DIRECTOR		316.67
PERSONNEL COMPENSATION TOTALS:						3,281.56

STATEMENT OF DISBURSEMENTS

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

MEMBERS REPRESENTATION ALLOW -CON.
 1998 HON. STEVEN R. ROTHMAN -CON.
 OFFICIAL MAIL ALLOWANCE
 FRANKED MAIL
 01-27 P4 8USPS129815 DISBURSING OFC-US POSTAL SVC 12/01/98 12/31/98 FRANKED MAIL
 FRANKED MAIL TOTALS: 137.58
 OFFICIAL MAIL ALLOWANCE TOTALS: 137.58
 OFFICE TOTALS: 6,805.01

1997 HON. STEVEN R. ROTHMAN
 OFFICIAL EXPENSES OF MEMBERS
 PRINTING AND REPRODUCTION
 01-26 CR 90PAC990306 RAFFI HAMPARTIAN 09/19/97 09/19/97 CANCELED CHECK - STALE DATED
 PRINTING AND REPRODUCTION TOTALS: -9.20
 OFFICIAL EXPENSES OF MEMBERS TOTALS: -9.20
 OFFICE TOTALS: -9.20

1999 HON. MARGE ROUKEMA
 OFFICIAL EXPENSES OF MEMBERS
 FRANKED MAIL 587.60
 PERSONNEL COMPENSATION 142,394.00
 PERSONNEL BENEFITS 30.12
 TRAVEL 2,377.20
 RENT, COMMUNICATION, UTILITIES 21,620.93
 PRINTING AND REPRODUCTION 233.85
 OTHER SERVICES 348.30
 SUPPLIES AND MATERIALS 4,082.51
 EQUIPMENT 9,464.45
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 181,098.96
 OFFICE TOTALS: 181,098.96

OFFICIAL EXPENSES OF MEMBERS
 FRANKED MAIL
 02-28 P4 9USPS019916 DISBURSING OFC-US POSTAL SVC 01/03/99 01/31/99 FRANKED MAIL
 03-23 P4 9USPS029915 DO 02/01/99 02/28/99 FRANKED MAIL
 FRANKED MAIL TOTALS: 362.04
 205.56
 587.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. MARGE ROUKEMA -CON.						
RENT, COMMUNICATION, UTILITIES						
01-19	P1	9AJ05000067	12/20/98	01/20/99 CELLULAR PHONE		2,377.20
01-25	P9	9AJ0501R9901	01/01/99	01/31/99 ALLAMUCHY - RENT	126.74	
01-25	P9	9AJ0502R9901	01/01/99	01/31/99 RIDGEMOOD - RENT	2,568.50	
02-07	P1	9AJ050000082	01/29/99	01/29/99 OVERNIGHT MAIL	3,959.38	
02-07	P1	9AJ050000082	01/15/99	01/15/99 OVERNIGHT MAIL	13.92	
02-07	P1	9AJ050000082	01/14/99	01/14/99 OVERNIGHT MAIL	6.90	
02-07	P1	9AJ050000082	01/20/99	01/20/99 CELLULAR PHONE	3.45	
02-16	P1	9AJ050000088	03/15/99	03/15/99 RENT FOR TENT	42.79	
02-17	P1	9AJ0501R9902	02/01/99	02/28/99 ALLAMUCHY - RENT	375.00	
02-22	P9	9AJ0501R9902	02/01/99	02/28/99 RIDGEMOOD - RENT	1,155.50	
02-29	P9	9AJ0502R9902	02/01/99	02/28/99 RIDGEMOOD - RENT	3,959.38	
02-23	P1	9AJ050000094	02/05/99	02/05/99 OVERNIGHT MAIL	3.45	
02-28	S5	990590000534	01/01/99	01/31/99 DISTRICT OFC TEL EQUIP (TRFR)	99.90	
02-28	S5	990590000964	01/01/99	01/31/99 DISTRICT OFC TEL TOLLS (TRFR)	700.65	
02-28	S5	990590001398	01/01/99	01/31/99 DISTRICT OFC TEL SVC TRANSFER	840.00	
02-28	S5	990590001840	01/01/99	01/31/99 DC TEL EQUIP (TRANSFER)	239.99	
02-28	S5	990590002284	01/01/99	01/31/99 DC TEL SERVICE (TRANSFER)	59.00	
02-28	S5	990590002727	01/01/99	01/31/99 DC TEL TOLLS (TRANSFER)	237.34	
03-03	CR	234387	01/20/99	01/20/99 RET'D CHK; INCORRECT PAYEE	-42.79	
03-16	P1	9AJ050000105	02/20/99	02/20/99 CELLULAR PHONE	167.53	
03-17	P1	9AJ050000109	01/28/99	01/28/99 OVERNIGHT MAIL	11.90	
03-17	P1	9AJ050000109	02/04/99	02/04/99 OVERNIGHT MAIL	16.80	
03-17	P1	9AJ050000109	02/19/99	02/19/99 OVERNIGHT MAIL	7.24	
03-19	P9	9AJ0501R9903	03/01/99	03/31/99 ALLAMUCHY - RENT	1,155.50	
03-19	P9	9AJ0502R9903	03/01/99	03/31/99 RIDGEMOOD - RENT	3,959.38	
03-25	P1	9AJ050000120	03/12/99	03/12/99 OVERNIGHT MAIL	3.45	
03-25	P1	9AJ050000121	02/25/99	02/25/99 OVERNIGHT MAIL	3.45	
03-25	P1	9AJ050000122	02/18/99	02/18/99 OVERNIGHT MAIL	13.35	
03-31	S5	990900000530	02/01/99	02/28/99 DISTRICT OFC TEL EQUIP (TRFR)	99.90	
03-31	S5	990900000963	02/01/99	02/28/99 DISTRICT OFC TEL TOLLS (TRFR)	609.08	
03-31	S5	990900001401	02/01/99	02/28/99 DISTRICT OFC TEL SVC TRANSFER	840.00	
03-31	S5	990900001842	02/01/99	02/28/99 DC TEL EQUIP (TRANSFER)	59.99	
03-31	S5	990900002286	02/01/99	02/28/99 DC TEL SERVICE (TRANSFER)	179.00	
03-31	S5	990900002730	02/01/99	02/28/99 DC TEL TOLLS (TRANSFER)	147.26	
TRAVEL TOTALS:						
RENT, COMMUNICATION, UTILITIES TOTALS:						
PRINTING AND REPRODUCTION						
02-16	P1	9AJ050000087	02/04/99	02/04/99 BUSINESS CARDS	36.50	
02-23	P1	9AJ050000091	02/04/99	02/04/99 PRINTING	36.50	
02-28	S3	990590000133	02/01/99	02/28/99 PHOTOGRAPHIC (TRANSFER)	30.20	
03-16	P1	9AJ050000102	02/13/99	02/13/99 PRINTING	36.50	

03-31 53 99090000144 03/01/99 03/31/99 PHOTOGRAPHIC (TRANSFER) PRINTING AND REPRODUCTION TOTALS: 94.15
 233.85

OTHER SERVICES

02-16 P1 9NJ05000086 ALTADONNA'S CLEANING SERVICE 02/01/99 02/01/99 JANITORIAL SERVICES 60.00
 03-16 P1 9NJ05000106 DO 02/01/99 02/28/99 JANITORIAL SERVICES 60.00
 03-22 P1 9NJ05000116 NEW JERSEY CLIPPING SERVICE 02/10/99 02/10/99 CLIPPING SERVICE 228.30
 348.30

OTHER SERVICES TOTALS:

20.00

SUPPLIES AND MATERIALS

01-13 P1 9NJ05000066 ITALIAN TRIBUNE NEWS 01/31/99 01/31/00 SUBSCRIPTION 20.00
 01-31 S1 99031000315 01/01/99 01/31/99 OFFICE SUPPLY (TRANSFER) 68.36
 02-07 P1 9NJ05000084 DEER PARK SPRING WATER 01/26/99 01/26/99 BOTTLED WATER 45.25
 02-16 P1 9NJ05000085 BLUE HORIZON/INDIAN SPRINGS 02/01/99 02/01/99 BOTTLED WATER 12.00
 02-19 P2 9NJ05000004 LANIER WORLDWIDE, INC. 01/12/99 01/19/99 TONER FOR LANIER 7355 486.50
 02-19 P2 9NJ05000004 DO 01/12/99 01/19/99 TONER FOR LANIER 7570 FAX 300.30
 02-19 P2 9NJ05000004 DO 01/12/99 01/19/99 OPC UNIT FOR LANIER 7570 126.75
 02-23 P1 9NJ05000093 DRAPKINS VILLAGE STATIONERS 01/01/99 01/31/99 PUBLICATIONS 63.43
 02-23 P1 9NJ05000092 THE JIGGER SHOP 02/01/99 02/01/99 PUBLICATIONS 58.60
 02-28 S1 99059000322 02/01/99 02/28/99 OFFICE SUPPLY (TRANSFER) 1,549.83
 12.00
 03-16 P1 9NJ05000104 BLUE HORIZON/INDIAN SPRINGS 03/01/99 03/01/99 BOTTLED WATER 31.05
 03-17 P1 9NJ05000111 AQUA COOL 01/31/99 01/31/99 BOTTLED WATER 50.00
 03-17 P1 9NJ05000110 NEW JERSEY REPORTER 02/01/99 02/01/00 SUBSCRIPTION 81.15
 03-22 P1 9NJ05000114 DEER PARK SPRING WATER 02/26/99 02/26/99 BOTTLED WATER 55.88
 03-22 P1 9NJ05000115 DRAPKINS VILLAGE STATIONERS 03/01/99 03/01/99 PUBLICATIONS 56.40
 03-22 P1 9NJ05000117 THE JIGGER SHOP 02/28/99 02/28/99 PUBLICATIONS 411.20
 03-22 P1 9NJ05000113 THE NEW YORK TIMES 02/15/99 02/15/00 REFERENCE MATERIAL 116.00
 03-24 P2 9NJ05000006 DETTRA FLAG COMPANY 02/11/99 02/19/99 US 5 X 8 NYLON W/FRINGE 37.40
 03-25 P1 9NJ05000118 AQUA COOL 02/28/99 02/28/99 BOTTLED WATER 500.41
 03-31 S1 99090000270 03/01/99 03/31/99 OFFICE SUPPLY (TRANSFER) 4,082.51

EQUIPMENT

01-31 S2 99031003413 01/01/99 01/31/99 EQUIPMENT (TRANSFER) 3,260.89
 02-28 S2 99059003531 01/25/99 01/31/99 EQUIPMENT (TRANSFER) -33.58
 02-28 S2 99059003532 02/01/99 02/28/99 EQUIPMENT (TRANSFER) 3,118.57
 03-31 S2 99090003597 03/01/99 03/31/99 EQUIPMENT (TRANSFER) 3,118.57
 9,464.45

EQUIPMENT TOTALS:

181,098.96

OFFICE TOTALS:

181,098.96

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. MARGE ROUKEMA						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		BLEIER, LISA J	01/01/99 01/02/99	LEGISLATIVE ASSISTANT	261.11	
		BRINSON, CHRISTOPHER R	01/01/99 01/02/99	LEGISLATIVE DIRECTOR	194.44	
		CHETTI, CINDY VCSPER	01/01/99 01/02/99	PROFESSIONAL STAFF	344.65	
		CIANNELLA, JOEEN MOORE	01/01/99 01/02/99	SCHEDULER/DIRECTOR OF OPERATIONS	245.21	
		DOUGHERTY, CAROL ANN	01/01/99 01/02/99	STAFF ASSISTANT	139.08	
		HOMELL, HOPE R	01/01/99 01/02/99	STAFF ASSISTANT	130.56	
		KNOWLES, ANNE H	01/01/99 01/02/99	OFFICE MANAGER	116.10	
		MAROSE, MICHELLE J	01/01/99 01/02/99	STAFF ASSISTANT	200.00	
		MOLLMAN, ROBBIN E	01/01/99 01/02/99	SYSTEMS COORDINATOR	144.06	
		NORTON, MICHAEL	01/01/99 01/02/99	STAFF ASSISTANT	143.78	
		O'DONNELL, JOHN	01/01/99 01/02/99	STAFF ASSISTANT	138.89	
		RENTZIS, ARTEMIS	01/01/99 01/02/99	EXECUTIVE ASSISTANT	188.89	
		SCHULEN, MARGARET M	01/01/99 01/02/99	STAFF ASSISTANT - CASEWORKER	127.53	
		SCIOLARO, KAREN L	01/01/99 01/02/99	PART-TIME EMPLOYEE	83.33	
		SHEARMAN, JAMES CRAIG	01/01/99 01/02/99	PRESS SECRETARY	286.60	
		MILSON, STEVEN J	01/01/99 01/02/99	CHIEF OF STAFF	511.11	
		ZUIDEMA, DAVID M	01/01/99 01/02/99	DISTRICT ADMINISTRATOR	216.67	
				PERSONNEL COMPENSATION TOTALS:	3,471.81	
TRAVEL						
	01-13	P1 9NJ05000065	11/13/98 12/16/98	MILEAGE	65.00	
	01-13	P1 9NJ05000064	12/01/98 12/04/98	MILEAGE	42.80	
	01-15	P1 9NJ05000076	12/18/98 12/18/98	OFFICIAL AIRFARE DC-NJ	166.00	
	02-03	P1 9NJ05000077	12/02/98 12/18/98	MILEAGE	207.60	
	03-17	P1 9NJ05000107	06/01/98 12/16/98	MILEAGE	266.40	
				TRAVEL TOTALS:	747.80	
RENT, COMMUNICATION, UTILITIES						
	01-13	P1 9NJ05000063	12/10/98 12/10/98	OVERNIGHT MAIL	3.45	
	01-13	P1 9NJ05000063	12/25/98 12/25/98	OVERNIGHT MAIL	3.45	
	01-15	P1 9NJ05000074	01/01/99 01/01/99	OVERNIGHT MAIL	6.90	
	01-15	P1 9NJ05000075	12/31/98 12/31/98	OVERNIGHT MAIL	6.90	
	01-15	P1 9NJ05000075	12/24/98 12/24/98	OVERNIGHT MAIL	14.26	
	01-19	P1 9NJ05000071	12/17/98 12/17/98	OVERNIGHT MAIL	3.57	
	01-31	SS 99031A00536	12/01/98 12/31/98	DISTRICT OFC TEL EQUIP (TRFR)	99.90	
	01-31	SS 99031A00968	12/01/98 12/31/98	DISTRICT OFC TEL TOLLS (TRFR)	977.22	
	01-31	SS 99031A01406	12/01/98 12/31/98	DISTRICT OFC TEL SVC TRANSFER	573.00	
	01-31	SS 99031A01849	12/01/98 12/31/98	DC TEL EQUIP (TRANSFER)	69.99	
	01-31	SS 99031A02294	12/01/98 12/31/98	DC TEL SERVICE (TRANSFER)	60.00	
	01-31	SS 99031A02740	12/01/98 12/31/98	DC TEL TOLLS (TRANSFER)	291.27	
	02-03	P1 9NJ05000081	11/23/98 11/23/98	OVERNIGHT MAIL	27.25	

RENT, COMMUNICATION, UTILITIES TOTALS:

2,137.16
58.50
58.50

PRINTING AND REPRODUCTION TOTALS:

12/31/98 12/31/98 PRINTING
12/31/98 12/31/98 CLIPPING SERVICE

02-03 P1 9NJ05000078 CONGRESSIONAL PRINTER
01-19 P1 9NJ05000070 NEW JERSEY CLIPPING SERVICE

319.76
319.76

OTHER SERVICES
OTHER SERVICES TOTALS:

01/01/99 01/01/99 BOTTLED WATER
12/26/98 12/26/98 BOTTLED WATER
12/01/98 12/31/98 PUBLICATIONS-NEWSPAPERS
12/01/98 12/31/98 OFFICE SUPPLY (TRANSFER)
12/16/98 01/05/99 SAVIN TONER 9013Z
12/16/98 01/05/99 SAVIN FAX TONER 3630
12/31/98 12/31/98 BOTTLED WATER
12/01/98 12/31/98 PUBLICATIONS

01-15 P1 9NJ05000075 BLUE HORIZON/INDIAN SPRINGS,
01-19 P1 9NJ05000068 DEER PARK SPRING WATER
01-21 P1 9NJ05000069 DRAPKINS VILLAGE STATIONERS
01-31 S1 99031000692
02-01 P2 9NJ05000003 SAVIN CORP.
02-01 P2 9NJ05000005 DO
02-03 P1 9NJ05000079 AQUA COOL
02-03 P1 9NJ05000080 THE JIGGER SHOP

12.00
47.30
58.69
990.70
57.42
346.50
24.70
59.80
1,597.11

SUPPLIES AND MATERIALS
SUPPLIES AND MATERIALS TOTALS:

01/19/99 01/19/99 FAX MACHINE
01/16/99 01/16/99 COPIER

03-08 P2 0M1M967281 LANIER
03-08 P2 0M1M967293 DO

3,170.00
12,937.00
16,107.00
24,439.14

EQUIPMENT
EQUIPMENT TOTALS:
OFFICIAL EXPENSES OF MEMBERS TOTALS:

12/01/98 12/31/98 FRANKED MAIL

01-27 P4 8USPS129815 DISBURSING OFC-US POSTAL SVC

987.86
987.86
25,427.00

OFFICIAL MAIL ALLOWANCE TOTALS:
OFFICE TOTALS:

12/01/98 12/31/98 FRANKED MAIL
FRANKED MAIL ALLOWANCE TOTALS:

1999 HON. LUCILLE ROYBAL-ALLARD
OFFICIAL EXPENSES OF MEMBERS

801.25
152,438.77
6,289.76
20,666.41
812.33
112.00
2,836.05
11,651.18
195,605.75
195,605.75

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

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

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

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. LUCILLE ROYBAL-ALLARD -CON.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-28 P4	94SPS019916	DISBURSING OFC-US POSTAL SVC	01/03/99 01/31/99	FRANKED MAIL	366.82	
03-23 P4	94SPS029915	DO	02/01/99 02/28/99	FRANKED MAIL	434.43	
					FRANKED MAIL TOTALS:	
PERSONNEL COMPENSATION						
ANTILLON, DONNA						
		CARRILLO, PEDRO	01/03/99 03/31/99	CASEWORKER	6,844.43	
		CHAVEZ, YOLANDA	01/03/99 03/31/99	FIELD DEPUTY	9,777.77	
		DEARMON, DONALD H	01/06/99 03/31/99	CHIEF OF STAFF	19,609.33	
		EMANUEL, KATE	01/06/99 03/31/99	ASSOCIATE STAFF FOR APPROPRIATIONS	18,688.90	
		FIGUEROA-DAVIS-ANA	01/03/99 03/31/99	LEGISLATIVE DIRECTOR	12,222.23	
		GABRIELA, MATTI DE	01/03/99 03/31/99	DISTRICT DIRECTOR	11,000.00	
		GREENBERG, SHERYL	01/03/99 03/31/99	CASEWORKER	6,844.43	
		HAYA, KAYLEEN	01/03/99 01/31/99	SHARED EMPLOYEE	2,955.56	
		MC MULLEN, VALERIE L	01/03/99 01/12/99	FIELD DEPUTY	861.11	
		DO	01/03/99 01/03/99	EXECUTIVE ASSISTANT	97.22	
		MORENO, MARTIN	01/01/99 01/03/99	EXECUTIVE ASSISTANT (OTHER COMPENSATION)	486.11	
		NESTOR, LORETTA	01/03/99 03/31/99	GRANTS MANAGER/LEGISLATIVE ASST	6,355.56	
		OCHOA, CHRISTINE CECILE	01/03/99 03/31/99	EXECUTIVE DIRECTOR OF COMMUNICATIONS	15,888.90	
		PADILLA, MARIA L	02/22/99 03/31/99	EXECUTIVE ASSISTANT	3,791.67	
		PEREZ, ELVIA	01/19/99 03/31/99	FIELD DEPUTY	6,400.01	
		RIDDLEBERGER, ELLEN	01/03/99 03/31/99	EXECUTIVE ASSISTANT	6,111.10	
		SLAVIN, AMY C	01/03/99 03/31/99	SENIOR LEGISLATIVE ASSISTANT	9,288.90	
		STEINHAUER, ANNA C	01/03/99 01/31/99	SHARED EMPLOYEE	544.44	
		TACHIKI, KIMBERLEE N	01/03/99 03/31/99	STAFF ASSISTANT	5,866.67	
		DO	01/03/99 03/31/99	FIELD DEPUTY	8,604.43	
					PERSONNEL COMPENSATION TOTALS:	
TRAVEL						
01-08 P1	9CA33000107	YOLANDA CHAVEZ	01/03/99 01/04/99	TAXI	70.00	
01-21 P1	9CA33000117	LA OPINION	02/05/99 02/04/00	SUBSCRIPTION	228.00	
01-25 P1	9CA33000127	HON. LUCILLE ROYBAL-ALLARD	01/13/99 01/18/99	AIRFARE DC TO LA TO DC	208.00	
01-25 P1	9CA33000127	DO	01/13/99 01/18/99	CAR RENTAL	208.97	
02-01 P1	9CA33000130	HON LUCILLE ROYBAL-ALLARD	01/20/99 01/20/99	TAXICAB	7.50	
02-11 P1	9CA33000138	DO	01/24/99 01/30/99	DC TO LA TO DC	208.00	
02-11 P1	9CA33000140	DO	01/12/99 01/12/99	PARKING	4.00	
02-11 P1	9CA33000140	DO	01/27/99 01/27/99	GASOLINE	9.70	
02-16 P1	9CA33000142	DO	01/24/99 01/27/99	CAR RENTAL	190.39	
02-16 P1	9CA33000159	YOLANDA CHAVEZ	01/27/99 01/31/99	A/F DC TO LA TO DC	208.00	
02-16 P1	9CA33000159	DO	01/27/99 02/01/99	TAXICAB	74.00	
02-16 P1	9CA33000139	DO	01/28/99 01/29/99	MEALS	37.61	
02-22 P9	CA330119902	WRIGHT PATHMAN FCU	02/01/99 02/28/99	LEASED AUTO	736.92	

02-24	P1	9CA33000149	DONALD DEARMON	02/15/99	02/15/99	A/F	DC TO LA TO DC	208.00
02-24	P1	9CA33000149	DO	02/15/99	02/15/99	LODGING		589.74
02-24	P1	9CA33000149	DO	02/15/99	02/15/99	RENTAL CAR		147.63
02-24	P1	9CA33000149	DO	02/15/99	02/15/99	PARKING		105.40
02-24	P1	9CA33000149	DO	02/15/99	02/15/99	GAS		13.13
02-24	P1	9CA33000147	YOLANDA CHAVEZ	02/12/99	02/19/99	MEALS		41.34
02-24	P1	9CA33000147	DO	02/12/99	02/15/99	PARKING		6.60
02-24	P1	9CA33000151	DO	02/15/99	02/19/99	A/F DC TO LA TO DC		208.00
02-24	P1	9CA33000151	DO	02/15/99	02/19/99	RENTAL CAR		171.99
02-24	P1	9CA33000151	DO	02/15/99	02/19/99	GAS		8.02
02-24	P1	9CA33000151	DO	02/12/99	02/19/99	TAXIFARE		76.00
02-24	P1	9CA33000151	DO	02/17/99	02/17/99	MEALS		14.95
03-05	P1	9CA33000160	DONALD DEARMON	02/16/99	02/19/99	MEALS		40.16
03-05	P1	9CA33000158	ELLEN RIDDLEBERGER	02/16/99	02/19/99	A/F DC-SAC-LA LA-SAC-SAC-DC		208.00
03-05	P1	9CA33000161	DO	02/16/99	02/19/99	LODGING		373.53
03-05	P1	9CA33000161	DO	02/16/99	02/19/99	TAXI		14.00
03-05	P1	9CA33000161	DO	02/12/99	02/21/99	AIRFARE DC-LA-DC		208.00
03-05	P1	9CA33000157	HON. LUCILLE ROYAL-ALLARD	02/24/99	02/25/99	TAXI		15.00
03-05	P1	9CA33000157	DO	02/05/99	02/17/99	MEALS		127.04
03-05	P1	9CA33000157	DO	02/23/99	02/26/99	TAXI		68.50
03-11	P9	CA33011992A	WRIGHT PATHMAN FCU	01/01/99	01/31/99	LEASED AUTO		73.69
03-22	P1	9CA33000174	HON. LUCILLE ROYAL-ALLARD	03/04/99	03/08/99	AIRFARE DC TO LA TO DC		208.00
03-22	P1	9CA33000174	DO	03/15/99	03/15/99	TAXICAB		48.00
03-22	P1	9CA33000174	DO	03/05/99	03/05/99	GASOLINE		19.94
03-22	P1	9CA33000175	DO	03/09/99	03/09/99	MEAL		27.40
03-22	P1	9CA33000176	MARTIN MORENO	03/11/99	03/11/99	CABFARE		8.00
03-22	P1	9CA33000177	DO	03/11/99	03/11/99	CABFARE		8.00
03-22	P9	CA330119903	WRIGHT PATHMAN FCU	03/01/99	03/31/99	LEASED AUTO		810.61
03-22	P1	9CA33000173	YOLANDA CHAVEZ	03/12/99	03/12/99	CABFARE		7.00
03-22	P1	9CA33000173	DO	03/08/99	03/08/99	CABFARE		5.00
03-22	P1	9CA33000173	DO	03/05/99	03/05/99	CABFARE		6.00
03-22	P1	9CA33000173	DO	03/05/99	03/05/99	CABFARE		6.00
03-22	P1	9CA33000173	DO	03/03/99	03/03/99	CABFARE		20.00
03-23	P1	9CA33000178	ANNE STEINHAEUER	03/11/99	03/11/99	MILEAGE		18.00
03-25	P1	9CA33000183	HON. LUCILLE ROYAL-ALLARD	03/14/99	03/15/99	AIRFARE DC TO LA TO DC		208.00
TRAVEL TOTALS:								6,289.76
01-28	S6	ACA93844001	RENT, COMMUNICATION, UTILITIES	01/01/99	01/31/99	RENT LOS ANGELES		5,550.00
02-01	P1	9CA33000133	GENERAL SERVICES ADMIN.	01/02/99	01/15/99	OVERNIGHT MAIL		29.00
02-01	P1	9CA33000132	UPS	01/02/99	01/15/99	OVERNIGHT MAIL		27.00
02-11	P1	9CA33000136	FEDERAL EXPRESS CORP	01/16/99	01/14/99	OVERNIGHT MAIL		4.17
02-11	P1	9CA33000137	UNITED PARCEL SERVICE	01/16/99	01/22/99	OVERNIGHT MAIL DELIVERY		17.00
02-11	P1	9CA33000135	UPS	01/23/99	01/29/99	OVERNIGHT MAIL		17.00
02-23	P1	9CA33000146	AIRTOUCH CELLULAR	02/01/99	02/28/99	CELLULAR PHONE		68.41
02-26	S6	ACA93844002	GENERAL SERVICES ADMIN.	02/01/99	02/28/99	RENT LOS ANGELES		5,550.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
02-28	55	1999 HON. LUCILLE ROYBAL-ALLARD -CON.		01/01/99	01/31/99 DISTRICT OFC TEL EQUIP (TRFR)		71.86
02-28	55	99059000555		01/01/99	01/31/99 DISTRICT OFC TEL TOLLS (TRFR)		208.37
02-28	55	99059000965		01/01/99	01/31/99 DISTRICT OFC TEL SVC TRANSFER		770.00
02-28	55	99059001399		01/01/99	01/31/99 DC TEL EQUIP (TRANSFER)		149.94
02-28	55	99059001841		01/01/99	01/31/99 DC TEL SERVICE (TRANSFER)		248.00
02-28	55	99059002285		01/01/99	01/31/99 DC TEL TOLLS (TRANSFER)		483.15
02-28	55	99059002728		02/06/99	02/06/99 OVERNIGHT MAIL		14.00
03-04	P1	9CA33000153	UNITED PARCEL SERVICE	02/13/99	02/13/99 OVERNIGHT MAIL		41.00
03-04	P1	9CA33000154	DO	03/01/99	03/31/99 CELLULAR SERVICE		69.19
03-19	P1	9CA33000169	AIRTOUCH CELLULAR	03/05/99	03/05/99 OVERNIGHT MAIL		3.40
03-25	P1	9CA33000180	FEDERAL EXPRESS CORP	02/06/99	03/05/99 OVERNIGHT MAIL		14.25
03-25	P1	9CA33000182	UNITED PARCEL SERVICE	02/27/99	03/05/99 OVERNIGHT MAIL		14.25
03-25	P1	9CA33000181	UPS	02/01/99	02/28/99 DISTRICT OFC TEL EQUIP (TRFR)		71.86
03-31	S5	99090000531		02/01/99	02/28/99 DISTRICT OFC TEL TOLLS (TRFR)		299.74
03-31	S5	99090000964		02/01/99	02/28/99 DISTRICT OFC TEL SVC TRANSFER		770.00
03-31	S5	99090001402		02/01/99	02/28/99 DC TEL EQUIP (TRANSFER)		115.94
03-31	S5	99090002287		02/01/99	02/28/99 DC TEL SERVICE (TRANSFER)		248.00
03-31	S5	99090002731		02/01/99	02/28/99 DC TEL TOLLS (TRANSFER)		282.88
03-31	S6	ACA93844003	GENERAL SERVICES ADMIN.	03/01/99	03/31/99 RENT LOS ANGELES		5,550.00
							20,664.41
PRINTING AND REPRODUCTION							
01-21	P1	9CA33000119	DAVID L. ANDRUKITIS, INC.	01/14/99	01/14/99 PRINTING		285.00
02-24	P1	9CA33000148	LORETTA NESTOR	01/06/99	02/10/99 FILM FOR CAMERA		41.53
02-28	S3	99059000288		02/01/99	02/28/99 PHOTOGRAPHIC (TRANSFER)		15.80
03-04	P1	9CA33000156	DAVID L. ANDRUKITIS, INC.	02/17/99	02/17/99 PRINTING		40.00
03-05	P1	9CA33000164	DO	02/24/99	02/24/99 PRINTING		80.00
03-05	P1	9CA35000164	DO	02/24/99	02/24/99 PRINTING		80.00
03-05	P1	9CA33000166	PRIETO TROPHIES	02/18/99	02/18/99 ENGRAVING OF PLATES		10.00
03-05	P1	9CA33000166	DO	02/24/99	02/24/99 ENGRAVING OF PLATES		20.00
03-31	S3	99090000319		03/01/99	03/31/99 PHOTOGRAPHIC (TRANSFER)		240.00
							812.33
OTHER SERVICES							
02-11	P1	9CA33000134	ALLENS PRESS CLIPPING BUREAU	01/01/99	01/31/99 CLIPPING SERVICE		56.00
03-19	P1	9CA33000172	DO	02/01/99	02/28/99 CLIPPING SERVICE		56.00
							112.00
SUPPLIES AND MATERIALS							
01-31	S1	99031000081		01/01/99	01/31/99 OFFICE SUPPLY (TRANSFER)		680.07
02-01	P1	9CA33000131	ARROWHEAD MOUNTAIN SPRING MTR.	12/18/98	01/08/99 BOTTLED WATER		27.95
02-16	P1	9CA33000143	LANIER WORLDWIDE, INC.	01/25/99	01/25/99 OFFICE SUPPLIES		37.12
02-24	P1	9CA33000150	DONALD DEARMON	02/15/99	02/19/99 MEALS		25.68
02-24	P1	9CA33000148	LORETTA NESTOR	02/02/99	02/02/99 SUPPLIES		10.44
							OTHER SERVICES TOTALS:

PRINTING AND REPRODUCTION TOTALS:

OTHER SERVICES TOTALS:

RENT, COMMUNICATION, UTILITIES TOTALS:

02-28 S1	99059000078	02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)	466.07
03-04 P1	9CA33000155	01/20/99	01/31/99	BOTTLED WATER	43.75
03-04 P1	9CA33000152	02/10/99	02/10/99	PLAQUES FOR DISTRICT	461.61
03-05 P1	9CA33000167	02/08/99	02/08/99	BOTTLED WATER	82.00
03-05 P1	9CA33000163	02/04/99	02/04/99	OFFICE SUPPLIES	45.50
03-05 P1	9CA33000162	02/22/99	03/22/99	SUBSCRIPTION	33.12
03-05 P1	9CA33000165	02/05/99	02/05/99	OFFICE SUPPLIES	172.85
03-05 P1	9CA33000165	02/09/99	02/09/99	OFFICE SUPPLIES	91.00
03-16 P2	9CA33000008	02/04/99	02/16/99	PRECISE ROLLING BALL V5	33.51
03-19 P1	9CA33000170	04/01/99	04/01/00	SUBSCRIPTION	29.00
03-19 P1	9CA33000171	01/01/99	01/31/99	SUBSCRIPTION	100.00
03-22 P1	9CA33000174	02/15/99	02/15/99	CAR WASH	26.94
03-22 P1	9CA33000174	03/06/99	03/06/99	CAR WASH	8.99
03-25 P1	9CA33000179	02/01/99	02/28/99	BOTTLED WATER	50.10
03-31 S1	99090000517	03/01/99	03/31/99	OFFICE SUPPLY (TRANSFER)	410.37
				SUPPLIES AND MATERIALS TOTALS:	2,836.05
01-31 S2	99031003605	01/01/99	01/31/99	EQUIPMENT (TRANSFER)	4,026.26
02-28 S2	99059003974	01/14/99	01/31/99	EQUIPMENT (TRANSFER)	-96.68
02-28 S2	99059003975	02/01/99	02/28/99	EQUIPMENT (TRANSFER)	3,861.80
03-31 S2	99090000411	03/01/99	03/31/99	EQUIPMENT (TRANSFER)	3,861.80
				EQUIPMENT TOTALS:	11,651.18
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	195,605.75
				OFFICE TOTALS:	195,605.75

1998 HON. LUCILLE ROYBAL-ALLARD
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

	ANTILLON, DONNA	01/01/99	01/02/99	CASEWORKER	155.56
	CARRILLO, PEDRO	01/01/99	01/02/99	FIELD DEPUTY	222.22
	CHAVEZ, YOLANDA	01/01/99	01/02/99	CHIEF OF STAFF	445.67
	EMANUEL, KATE	01/01/99	01/02/99	LEGISLATIVE DIRECTOR	277.78
	FIGUEROA-DAVIS, ANA	01/01/99	01/02/99	DISTRICT DIRECTOR	250.00
	GABRIELA, MATILDE	01/01/99	01/02/99	CASEWORKER	155.56
	GREENBERG, SHERYL	01/01/99	01/02/99	SHARED EMPLOYEE	10.00
	LEAVANDOSKY, STACEY E	01/01/99	01/02/99	SHARED EMPLOYEE	10.00
	MAYA, KAYLEEN	01/01/99	01/02/99	FIELD DEPUTY	172.22
	MC MULLEN, VALERIE L	01/01/99	01/02/99	EXECUTIVE ASSISTANT	194.45
	MORENO, MARTIN	01/01/99	01/02/99	GRANTS MANAGER/LEGISLATIVE ASST	144.45
	NESTOR, LORETTA	01/01/99	01/02/99	EXECUTIVE DIRECTOR OF COMMUNICATIONS	361.11
	PEREZ, ELVIA	01/01/99	01/02/99	EXECUTIVE ASSISTANT	136.89
	RIDDLEBERGER, ELLEN	01/01/99	01/02/99	SENIOR LEGISLATIVE ASSISTANT	211.11
	SEMSSTOCK, KATHLEEN	01/01/99	01/01/99	LEGISLATIVE ASSISTANT	91.67
	STEINHAUER, ANNA C	01/01/99	01/02/99	STAFF ASSISTANT	133.33
	STERN, KEITH L	01/01/99	01/01/99	LEGISLATIVE ASSISTANT	83.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. LUCILLE ROYBAL-ALLARD -CON.						
		TACHIKI, KIMBERLEE N	01/01/99	01/02/99 FIELD DEPUTY		195.56
					PERSONNEL COMPENSATION TOTALS:	
						3,252.91
TRAVEL						
01-04	P1	9CA335000100 ANA FIGUEROA-DAVIS	12/10/98	12/10/98 TAXICAB FARE		52.00
01-04	P1	9CA335000100 DO	12/10/98	12/10/98 MILEAGE IN DISTRICT		14.61
01-04	P1	9CA335000093 KAYLEEN HAYA	09/01/98	12/15/98 MILEAGE IN DISTRICT		414.30
01-04	P1	9CA335000093 DO	09/01/98	12/15/98 PARKING		9.00
01-04	P1	9CA335000093 DO	09/01/98	12/31/98 MEALS		55.43
01-04	P1	9CA335000094 KIMBERLEE N TACHIKI	07/01/98	12/15/98 PARKING		164.90
01-04	P1	9CA335000094 DO	07/01/98	12/15/98 MEALS		12.50
01-04	P1	9CA335000095 DO	07/01/98	12/31/98 MILEAGE IN DISTRICT		309.15
01-04	P1	9CA335000096 PEDRO CARRILLO	07/23/98	12/16/98 MILEAGE IN DISTRICT		687.30
01-04	P1	9CA335000096 DO	07/23/98	12/16/98 PARKING		29.40
01-04	P1	9CA335000096 DO	08/07/98	09/05/98 MEALS		11.25
01-04	P1	9CA335000097 YOLANDA CHAVEZ	11/21/98	12/05/98 MILEAGE IN DISTRICT		9.27
01-04	P1	9CA335000097 DO	11/20/98	11/20/98 TAXICAB FARE		27.00
01-04	P1	9CA335000097 DO	11/30/98	12/05/98 PARKING		51.25
01-04	P1	9CA335000097 DO	11/23/98	12/17/98 MEALS		171.06
01-04	P1	9CA335000101 DO	11/20/98	12/06/98 AIRFARE LA/DC/LA		208.00
01-19	P1	9CA335000115 LOS ANGELES TIMES	12/28/98	01/25/99 SUBSCRIPTION		27.12
01-21	P1	9CA335000120 HON LUCILLE ROYBAL-ALLARD	12/22/98	12/28/98 AIRFARE DC TO LA TO DC		208.00
01-21	P1	9CA335000122 KAYLEEN HAYA	12/15/98	12/31/98 MILEAGE		16.95
01-21	P1	9CA335000121 KIMBERLEE N TACHIKI	12/18/98	12/31/98 MILEAGE		17.40
01-21	P1	9CA335000112 MARTIN MORENO	12/11/98	12/18/98 CAR RENTAL		325.29
01-21	P1	9CA335000112 DO	12/10/98	12/29/98 TAXICAB FARE		31.00
01-21	P1	9CA335000112 DO	12/12/98	12/12/98 PARKING		8.00
01-21	P1	9CA335000112 DO	12/16/98	12/28/98 GASOLINE		58.40
01-21	P1	9CA335000112 DO	12/10/98	12/28/98 MEALS		132.89
01-21	P1	9CA335000113 DO	12/09/98	12/28/98 A/F DC TO LA TO DC		198.00
01-25	P9	CA330119901 FORD MOTOR CREDIT COMPANY	01/01/99	01/31/99 LEASED AUTO		582.20
01-27	P1	9CA335000124 ANNE STEINHAUER	12/18/98	12/18/98 MILEAGE		15.60
03-19	CR	2343399 FORD MOTOR CREDIT COMPANY	01/01/99	01/31/99 REFUND; PAYMENT ERROR		-582.20
					TRAVEL TOTALS:	
						3,245.07
RENT, COMMUNICATION, UTILITIES						
01-04	P1	9CA335000099 FEDERAL EXPRESS CORP	12/01/98	12/01/98 OVERNIGHT MAIL		3.57
01-07	P1	9CA335000105 AIRTOUCH CELLULAR	12/18/98	12/31/98 CELLULAR PHONE		75.35
01-08	P1	9CA335000106 FEDERAL EXPRESS CORP	12/09/98	12/09/98 OVERNIGHT MAIL		181.70
01-08	P1	9CA335000106 DO	12/16/98	12/16/98 OVERNIGHT MAIL		3.40
01-08	P1	9CA335000108 UPS	12/19/98	12/25/98 OVERNIGHT MAIL		17.00
01-08	P1	9CA335000110 DO	12/05/98	12/11/98 OVERNIGHT MAIL		34.00
01-08	P1	9CA335000110 DO	12/12/98	12/18/98 OVERNIGHT MAIL		44.00

01-08 P1	9CA33000111	UPS	12/05/98	12/11/98	OVERNIGHT MAIL	7.00
01-08 P1	9CA33000111	DO	12/12/98	12/18/98	OVERNIGHT MAIL	26.50
01-15 P1	9CA33000114	NETWORK MCI CONFENCING	12/04/98	12/24/98	PHONE TOLLS	286.42
01-19 P1	9CA33000116	UPS	12/26/98	01/01/99	OVERNIGHT MAIL	35.00
01-21 P1	9CA33000118	UNITED PARCEL SERVICE	12/19/98	01/01/99	OVERNIGHT MAIL DELIVERY	17.00
01-22 P1	9CA33000123	AIRTOUCH CELLULAR	12/03/98	12/23/98	CELLULAR PHONE	101.85
01-31 S5	99031A00537		12/01/98	12/31/98	DISTRICT OFC TEL EQUIP (TRFR)	3,167.82
01-31 S5	99031A00969		12/01/98	12/31/98	DISTRICT OFC TEL TOLLS (TRFR)	222.87
01-31 S5	99031A01407		12/01/98	12/31/98	DISTRICT OFC TEL SVC TRANSFER	477.50
01-31 S5	99031A01850		12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)	217.94
01-31 S5	99031A02295		12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)	285.00
01-31 S5	99031A02741		12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)	512.06
02-17 P1	9CA33000141	SHERRY GREENBERG	11/17/98	12/11/98	PHONE TOLLS	84.46
		PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	5,800.44
01-04 P1	9CA33000096	PEDRO CARRILLO	07/23/98	12/16/98	PHOTOGRAPHY	15.96
01-06 P1	9CA33000102	DAVID L. ANDRIUKITIS, INC.	12/16/98	12/16/98	PRINTING	95.00
01-22 P5	8M4-881004A	DO	12/31/98	12/31/98	SINGLE DROP MASS MAIL PRINTING	6,435.00
		OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	6,545.96
01-06 P1	9CA33000104	WESTLAM PUBL PAYMENT CTR	11/01/98	11/30/98	MISCELLANEOUS EXPENSES	95.00
01-07 P1	9CA33000103	ROLL CALL NEWSPAPER	12/17/98	12/17/98	ADVERTISEMENT	75.00
01-08 P1	9CA33000109	ALLENS PRESS CLIPPING BUREAU	12/01/98	12/31/98	CLIPPING SERVICE	56.00
		SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	226.00
01-04 P1	9CA33000098	ARROWHEAD MOUNTAIN SPRING MTR.	11/18/98	12/08/98	BOTTLED WATER	101.72
01-04 P1	9CA33000097	YOLANDA CHAVEZ	11/20/98	11/20/98	PUBLICATION	3.25
01-25 P1	9CA33000125	AQUA COOL	12/01/98	12/31/98	BOTTLED WATER	50.10
02-01 P1	9CA33000128	OFFICE DEPOSIT	12/30/98	12/30/98	OFFICE SUPPLIES	463.66
02-01 P1	9CA33000129	WESTLAM PUBL PAYMENT CTR	12/01/98	12/31/98	MISCELLANEOUS EXPENSES	95.00
02-16 P1	9CA33000145	LAMIER WORLDWIDE, INC.	07/01/98	09/30/98	METER CLICK	115.90
02-19 P2	9CA33000002	INTELLIGENT SOLUTIONS	10/16/98	01/15/99	COMPAQ 2-BUTTON MOUSE	33.00
03-24 P2	9CA33000004	DO	10/28/98	02/19/99	COMPAQ CARRYING CASE	49.00
		EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	911.63
01-21 P2	0M1M9666462	DICTAPHONE CORPORATION	12/02/98	12/02/98	DICTIONARY/TRANSCRIBER	4,333.00
01-25 P2	0M1M966210	ZERODI AND COMPANY	10/23/98	10/23/98	TYPEWRITER	639.00
01-25 P2	0M1M966210	DO	10/23/98	10/23/98	INSTANT	16.00
02-07 P2	0M1M966164	LAMIER	10/15/98	10/15/98	COPIER	9,851.35
02-07 P2	0M1M966164	DO	10/15/98	10/15/98	CONTROLLER	1,472.00
02-07 P2	0M1M966164	DO	10/15/98	10/15/98	FEEDER	1,443.75
02-07 P2	0M1M966164	DO	10/15/98	10/15/98	FINISHER	2,171.00
02-19 P2	0M1M966164	DO	10/15/98	10/15/98	INSTANT	200.00
02-19 P2	9CA33000002	INTELLIGENT SOLUTIONS	10/16/98	01/15/99	MS OFF. 7.0 FOR 32-BIT WIN LIC	501.72
02-28 S2	99059003973		12/01/98	12/31/98	EQUIPMENT (TRANSFER)	3,462.00

STATEMENT OF DISBURSEMENTS

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

MEMBERS REPRESENTATION ALLOW -CON.

1998 HON. LUCILLE ROYBAL-ALLARD -CON.

24,089.82
647.01
24,647.81
24,647.81

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

01-25 P5 844488310048 DISBURSING OFC-US POSTAL SVC 12/01/98 12/31/98 FRANKED MAIL 24,000.80

01-27 P4 8USPS129815 DO 12/01/98 12/31/98 FRANKED MAIL 647.01

FRANKED MAIL TOTALS: 24,647.81

OFFICIAL MAIL ALLOWANCE TOTALS: 24,647.81

OFFICE TOTALS: 68,719.64

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1999 HON. EDWARD R ROYCE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 3,164.88
PERSONNEL COMPENSATION 147,296.37
PERSONNEL BENEFITS 203.26
TRAVEL 5,651.19
RENT, COMMUNICATION, UTILITIES 12,773.06
PRINTING AND REPRODUCTION 2,698.11
OTHER SERVICES 2,309.36
SUPPLIES AND MATERIALS 6,681.52
EQUIPMENT 11,282.11
OFFICIAL EXPENSES OF MEMBERS TOTALS: 192,059.86

OFFICE TOTALS: 192,059.86

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02-28 P4 9USPS019916 DISBURSING OFC-US POSTAL SVC 01/03/99 01/31/99 FRANKED MAIL 345.08

03-23 P4 9USPS029915 DO 02/01/99 02/28/99 FRANKED MAIL 748.01

03-23 P5 944-882001B DO 02/01/99 02/28/99 FRANKED MAIL 2,071.79

FRANKED MAIL TOTALS: 3,164.88

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PERSONNEL COMPENSATION

GILCHRIST, MARCIA 01/03/99 03/31/99 ADMINISTRATIVE ASSISTANT 15,937.77
JUROVICH, CORINA C 01/03/99 03/31/99 STAFF ASSISTANT 9,777.77
KENNY, RYAN 02/18/99 03/31/99 STAFF ASSISTANT 2,627.77
KIM, YOUNG O 01/03/99 03/31/99 FIELD REPRESENTATIVE 10,511.10
KORICH, JOAN BATES 01/03/99 03/31/99 CHIEF OF STAFF 24,843.34
LEQUIRE, LINDA K 01/03/99 03/31/99 PART-TIME EMPLOYEE 3,500.00
LO, MITCHELLE 03/01/99 03/31/99 LEGISLATIVE CORRESPONDENT 1,666.67
DO 01/03/99 02/28/99 STAFF ASSISTANT 2,900.00
MCBURNEY, SHAWN 01/03/99 03/31/99 LEGISLATIVE ASSISTANT 11,053.90

EQUIPMENT TOTALS: 11,282.11

OFFICIAL EXPENSES OF MEMBERS TOTALS: 192,059.86

FRANKED MAIL TOTALS: 3,164.88

PERSONNEL BENEFITS 203.26

TRAVEL 5,651.19

RENT, COMMUNICATION, UTILITIES 12,773.06

PRINTING AND REPRODUCTION 2,698.11

OTHER SERVICES 2,309.36

SUPPLIES AND MATERIALS 6,681.52

EQUIPMENT 11,282.11

OFFICIAL EXPENSES OF MEMBERS TOTALS: 192,059.86

OFFICE TOTALS: 192,059.86

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PAYNE, LAURENCE R 01/03/99 03/07/99 ASSISTANT PRESS SECRETARY 3,611.12
 PORTER, AMY M 03/01/99 03/31/99 LEGISLATIVE DIRECTOR 5,500.00
 DO 01/03/99 02/28/99 SENIOR LEGISLATIVE ASSISTANT 8,055.56
 SCHOELLERMAN, JOHN STEVEN 01/03/99 02/19/99 STAFF ASSISTANT 4,530.28
 DO 02/01/99 02/19/99 STAFF ASSISTANT (OTHER COMPENSATION) 1,735.00
 SCHRADER, DARRIN W 01/03/99 03/31/99 LEGISLATIVE ASSISTANT 7,988.89
 SHAY, PATRICIA M 01/03/99 03/31/99 SENIOR STAFF ASSISTANT 11,000.00
 STURDEVANT, MARK A 01/03/99 03/31/99 PART-TIME EMPLOYEE 1,466.67
 WEBSTER, TERRY J 01/03/99 03/31/99 COMMUNITY RELATIONS (OTHER COMPENSATION) 7,011.10
 DO 03/01/99 03/31/99 COMMUNITY RELATIONS (OTHER COMPENSATION) 335.00
 MILKES, BRYAN 01/03/99 03/31/99 COMMUNICATIONS DIRECTOR 13,444.43
 PERSONNEL COMPENSATION TOTALS: 147,296.37

PERSONNEL BENEFITS
 03-29 S7 99088000028 01/03/99 01/31/99 TRANSIT BENEFIT 76.23
 03-30 S7 99089000044 02/01/99 02/28/99 TRANSIT BENEFIT 75.91
 03-31 S7 99090000041 03/01/99 03/31/99 TRANSIT BENEFIT 51.12
 PERSONNEL BENEFITS TOTALS: 203.26

TRAVEL

01-13 P1 9CA39000100 HON, EDWARD R. ROYCE 01/04/99 01/05/99 R/T AIRFARE DC/LA/DC 208.00
 01-26 P1 9CA39000115 AMY M. PORTER 01/12/99 01/15/99 R/T WASH DC TO LA, CA AND RTN 208.00
 01-26 P1 9CA39000115 DO 01/12/99 01/15/99 TAXI 105.50
 01-26 P1 9CA39000116 HON, EDWARD R. ROYCE 01/11/99 01/17/99 R/T WASH DC TO LA, CA 208.00
 01-26 P1 9CA39000116 DO 01/11/99 01/11/99 TAXI 42.00
 01-26 P1 9CA39000114 JOAN BATES KORICH 01/11/99 01/19/99 R/T DC TO LOS ANGELES, CA 208.00
 01-26 P1 9CA39000114 DO 01/11/99 01/19/99 TAXI 85.50
 01-26 P1 9CA39000114 DO 01/11/99 01/14/99 LODGINGS 10.00
 02-01 P1 9CA39000122 YOUNG O KIM 01/05/99 01/05/99 GAS 10.00
 02-05 P1 9CA39000134 HON, EDWARD R. ROYCE 01/29/99 02/01/99 A/F WASH DC TO LA, CA 208.00
 02-24 P1 9CA39000135 DO 02/12/99 02/22/99 A/F WASHINGTON/DC/LA 208.00
 03-04 P1 9CA39000140 ENTERPRISE RENT-A-CAR 12/23/98 01/06/99 RENTAL CAR 822.78
 03-04 P1 9CA39000140 DO 01/11/99 01/19/99 RENTAL CAR 445.33
 03-04 P1 9CA39000140 DO 01/12/99 01/14/99 RENTAL CAR 110.97
 03-04 P1 9CA39000140 DO 01/14/99 01/15/99 RENTAL CAR 55.66
 03-04 P1 9CA39000140 DO 01/29/99 02/01/99 RENTAL CAR 189.92
 03-04 P1 9CA39000146 JAMES W. TERRY 01/01/99 01/31/99 MILEAGE 129.90
 03-04 P1 9CA39000146 DO 01/01/99 01/31/99 MILEAGE 142.50
 03-04 P1 9CA39000146 DO 01/04/99 01/04/99 PARKING 2.00
 03-04 P1 9CA39000147 MARCIA GILCHRIST 01/04/99 01/19/99 MILEAGE 21.00
 03-04 P1 9CA39000147 DO 02/16/99 02/16/99 MILEAGE 3.00
 03-04 P1 9CA39000147 DO 01/04/99 01/07/99 PARKING 15.25
 03-04 P1 9CA39000139 YOUNG O KIM 01/01/99 01/31/99 MILEAGE 96.60
 03-04 P1 9CA39000139 DO 01/01/99 01/31/99 MILEAGE 108.00
 03-04 P1 9CA39000139 DO 01/01/99 01/31/99 MILEAGE 129.90
 03-04 P1 9CA39000139 DO 01/01/99 01/31/99 MILEAGE 142.50
 03-04 P1 9CA39000139 DO 01/04/99 01/04/99 PARKING 2.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999	HON.	EDWARD R ROYCE	-CON.			
03-04	P1	9CA39000145	01/01/99 01/31/99	MILEAGE	96.60	96.60
03-04	P1	9CA39000145	01/01/99 01/31/99	MILEAGE	208.00	208.00
03-16	P1	9CA39000157	03/05/99 03/07/99	A/F MA D.C. -LA CA AND RETURN	45.00	45.00
03-16	P1	9CA39000157	03/05/99 03/05/99	TAXI	208.00	208.00
03-19	P1	9CA39000163	03/01/99 03/05/99	A/F LA, CA-HASH AND RETURN	526.68	526.68
03-19	P1	9CA39000163	03/01/99 03/04/99	LODGING	90.00	90.00
03-19	P1	9CA39000163	03/01/99 03/05/99	TAXI	208.00	208.00
03-19	P1	9CA39000162	02/27/99 03/05/99	A/F LA TO MA AND RETURN	96.60	96.60
03-23	P1	9CA39000164	03/04/99 03/08/99	A/F MA, DC TO LA, CA AND RTN	108.00	108.00
03-30	CR	711495	01/01/99 01/31/99	REIMB; PAYMENT ERROR	-129.90	-129.90
03-30	CR	711495	01/01/99 01/31/99	REIMB; PAYMENT ERROR	-142.50	-142.50
03-30	CR	711495	01/01/99 01/31/99	REIMB; PAYMENT ERROR	-2.00	-2.00
03-30	CR	711495	01/04/99 01/04/99	REIMB; PAYMENT ERROR	5,651.19	5,651.19
					TRAVEL TOTALS:	
RENT, COMMUNICATION, UTILITIES						
01-25	P9	CA3901R9901	01/01/99 01/31/99	FULLERTON - RENT	2,643.30	2,643.30
01-27	P1	9CA39000117	01/05/99 01/05/99	DELIVERY OF MAIL	18.66	18.66
02-01	P1	9CA39000128	01/04/99 01/04/99	DELIVERY OF MAIL	13.85	13.85
02-01	P1	9CA39000128	01/11/99 01/11/99	DELIVERY OF MAIL	11.42	11.42
02-01	P1	9CA39000128	01/18/99 01/18/99	DELIVERY OF MAIL	10.52	10.52
02-05	P1	9CA39000132	01/26/99 01/26/99	CELLULAR	21.97	21.97
02-05	P1	9CA39000131	01/22/99 01/22/99	DELIVERY OF MAIL	7.67	7.67
02-05	P1	9CA39000131	01/29/99 01/29/99	DELIVERY OF MAIL	7.92	7.92
02-22	P9	CA3901R9902	02/01/99 02/28/99	FULLERTON - RENT	2,663.30	2,663.30
02-25	P1	9CA39000138	02/01/99 02/01/99	CELLULAR PHONE	107.19	107.19
02-25	P1	9CA39000136	02/05/99 02/05/99	DELIVERY OF MAIL	32.01	32.01
02-25	P1	9CA39000136	02/12/99 02/12/99	DELIVERY OF MAIL	39.66	39.66
02-28	S5	99059000536	01/01/99 01/31/99	DISTRICT OFC TEL EQUIP (TRFR)	51.65	51.65
02-28	S5	99059000966	01/01/99 01/31/99	DISTRICT OFC TEL TOLLS (TRFR)	209.70	209.70
02-28	S5	99059001400	01/01/99 01/31/99	DISTRICT OFC TEL SVC TRANSFER	700.00	700.00
02-28	S5	99059001842	01/01/99 01/31/99	DC TEL EQUIP (TRANSFER)	175.97	175.97
02-28	S5	99059002886	01/01/99 01/31/99	DC TEL SERVICE (TRANSFER)	114.00	114.00
02-28	S5	99059002729	01/01/99 01/31/99	DC TEL TOLLS (TRANSFER)	845.75	845.75
03-04	P1	9CA39000164	01/25/99 01/25/99	DELIVERY OF MAIL	3.45	3.45
03-04	P1	9CA39000144	02/01/99 02/01/99	DELIVERY OF MAIL	14.02	14.02
03-15	P1	9CA39000150	02/08/99 02/08/99	DELIVERY OF MAIL	3.62	3.62
03-15	P1	9CA39000150	02/15/99 02/15/99	DELIVERY OF MAIL	7.07	7.07
03-15	P1	9CA39000150	02/22/99 02/22/99	DELIVERY OF MAIL	3.45	3.45
03-15	P1	9CA39000154	02/19/99 02/19/99	DELIVERY OF MAIL	17.89	17.89
03-16	P1	9CA39000158	02/26/99 02/26/99	CELLULAR CHARGES	11.65	11.65

03-16 P1	9CA39000159	FEDERAL EXPRESS CORP	02/26/99	02/26/99	DELIVERY OF MAIL	7.79
03-19 P9	CA390189903	THE VILLA	03/01/99	03/31/99	FULLERTON - RENT	2,643.30
03-22 P1	9CA39000167	FEDERAL EXPRESS CORP	03/05/99	03/05/99	DELIVERY OF MAIL	23.96
03-23 P1	9CA39000172	DO	03/01/99	03/01/99	DELIVERY OF MAIL	7.12
03-23 P1	9CA39000172	DO	03/08/99	03/08/99	DELIVERY OF MAIL	14.76
03-24 P1	9CA39000175	AIRTOUCH CELLULAR	03/01/99	03/31/99	CELLULAR SERVICE	174.05
03-24 P1	9CA39000175	FEDERAL EXPRESS CORP	03/12/99	03/12/99	DELIVERY OF MAIL	6.95
03-31 S5	99090000532		02/01/99	02/28/99	DISTRICT OFC TEL EQUIP (TRFR)	51.65
03-31 S5	99090000965		02/01/99	02/28/99	DISTRICT OFC TEL TOLLS (TRFR)	199.36
03-31 S5	99090001403		02/01/99	02/28/99	DISTRICT OFC TEL SVC TRANSFER	713.25
03-31 S5	99090001844		02/01/99	02/28/99	DC TEL EQUIP (TRANSFER)	335.93
03-31 S5	99090002288		02/01/99	02/28/99	DC TEL SERVICE (TRANSFER)	194.00
03-31 S5	99090002732		02/01/99	02/28/99	DC TEL TOLLS (TRANSFER)	685.25
					RENT, COMMUNICATION, UTILITIES TOTALS:	12,773.06

PRINTING AND REPRODUCTION						
01-26 P1	9CA39000112	MARCIA GILCHRIST	01/06/99	01/06/99	FILM PROCESSING	4.75
02-05 P1	9CA39000130	JOAN BATES KORICH	01/29/99	01/29/99	FILM DEVELOPING	10.16
02-28 S3	99059000293		02/01/99	02/28/99	PHOTOGRAPHIC (TRANSFER)	31.00
03-04 P1	9CA39000147	MARCIA GILCHRIST	02/20/99	02/20/99	FILM PROCESSING	27.97
03-05 P5	994882001A	CANTRELL/CUTTER PRINTING	02/09/99	02/09/99	SINGLE DROP MASS MAIL PRINTING	2,057.00
03-15 P1	9CA39000153	ACCURATE WORD INC.	02/22/99	02/22/99	BUSINESS CARDS	32.00
03-16 P1	9CA39000160	JOAN BATES KORICH	03/05/99	03/05/99	FILM DEVELOPING	14.73
03-22 P1	9CA39000165	DO	03/10/99	03/10/99	DEVELOPING FILM	12.45
03-24 P1	9CA39000174	ACCURATE WORD INC.	03/17/99	03/17/99	BUSINESS CARDS	70.00
03-25 P1	9CA39000168	ALL MEDIA ADVERTISING	02/26/99	02/26/99	PRINTING SERVICES	323.25
03-30 P2	9CA39000007	BETHESDA ENGRAVERS	02/22/99	03/04/99	1000 FULLY ENGRAVED CARDS	95.00
03-31 S3	99090000323		03/01/99	03/31/99	PHOTOGRAPHIC (TRANSFER)	19.80
					PRINTING AND REPRODUCTION TOTALS:	2,698.11

OTHER SERVICES						
02-01 P1	9CA39000123	PATRICIA M. SHAY	01/21/99	01/21/99	SEMINAR	8.25
02-01 P1	9CA39000127	USIS	01/01/99	01/31/99	SECURITY SYSTEM	30.00
03-01 P1	9CA39000137	FARMERS INSURANCE	02/09/99	08/09/99	INSURANCE	519.60
03-04 P1	9CA39000142	ALLENS PRESS CLIPPING BUREAU	01/01/99	01/31/99	PRESS CLIPPINGS	40.00
03-15 P1	9CA39000155	MONARCH CONSTITUENT SERVICE	01/29/99	01/29/99	UPDATE OF DATABASE	1,641.51
03-15 P1	9CA39000151	USIS	02/01/99	02/28/99	SECURITY SYSTEM	30.00
03-23 P1	9CA39000169	ALLENS PRESS CLIPPING BUREAU	02/01/99	02/28/99	PRESS CLIPPINGS	40.00
					OTHER SERVICES TOTALS:	2,309.36

SUPPLIES AND MATERIALS						
01-26 P1	9CA39000105	AQUARIUS DRINKING MATERS	01/05/99	01/05/99	BOTTLED WATER	19.90
01-27 P1	9CA39000119	THE NEW YORK TIMES	01/18/99	01/18/99	SUBSCRIPTION RENEWAL	110.50
01-27 P1	9CA39000120	WASHINGTON POST	02/18/99	08/05/99	SUBSCRIPTION RENEWAL FOR 24 WEEKS.	63.60
01-31 S1	99031000087		01/01/99	01/31/99	OFFICE SUPPLY (TRANSFER)	2,178.80
02-01 P1	9CA39000126	CONGRESSIONAL QUARTERLY, INC	01/12/99	01/12/99	RENEWAL SUBSCRIPTION	1,339.00
02-01 P1	9CA39000125	FARR'S STATIONERS, #18	01/15/99	01/15/99	OFFICE SUPPLIES	28.56
02-04 P1	9CA39000124	NEMS ENTERPRISE	01/01/99	12/31/99	RENEWAL SUBSCRIPTION	25.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. EDWARD R ROYCE -CON.						
02-05	P1	9CA39000133	01/05/99	01/26/99 BOTTLED WATER	55.40	55.40
02-05	P1	9CA39000133	02/01/99	02/28/99 OFFICE SUPPLY (TRANSFER)	985.56	985.56
02-28	S1	99059000084	01/18/99	02/01/99 BOTTLED WATER	31.80	31.80
03-04	P1	9CA39000141	02/05/99	02/05/99 SUPPLIES	190.14	190.14
03-04	P1	9CA39000143	02/17/99	02/17/99 SUPPLIES	75.32	75.32
03-04	P1	9CA39000147	04/19/99	04/18/00 SUBSCRIPTION	634.50	634.50
03-15	P1	9CA39000156	02/21/99	02/21/99 OFFICE SUPPLIES	20.05	20.05
03-15	P1	9CA39000149	03/05/99	03/05/00 SUBSCRIPTION	68.74	68.74
03-16	P1	9CA39000161	02/04/99	02/26/99 WATER	58.20	58.20
03-22	P1	9CA39000166	02/16/99	03/01/99 BOTTLED WATER	25.85	25.85
03-23	P1	9CA39000170	03/08/99	03/08/99 OFFICE SUPPLIES	93.53	93.53
03-23	P1	9CA39000171	03/01/99	03/31/99 OFFICE SUPPLY (TRANSFER)	677.07	677.07
03-31	S1	99090000523	SUPPLIES AND MATERIALS TOTALS:			6,681.52
EQUIPMENT						
01-31	S2	99051003815	01/01/99	01/31/99 EQUIPMENT (TRANSFER)	3,802.16	3,802.16
02-28	S2	99059003990	02/01/99	02/28/99 EQUIPMENT (TRANSFER)	3,826.35	3,826.35
02-15	P1	9CA39000152	02/19/99	02/19/99 EXCESS COPIES	103.11	103.11
03-31	S2	99090000430	03/01/99	03/31/99 EQUIPMENT (TRANSFER)	3,550.49	3,550.49
EQUIPMENT TOTALS:					11,282.11	11,282.11
OFFICIAL EXPENSES OF MEMBERS TOTALS:					192,059.86	192,059.86
OFFICE TOTALS:					192,059.86	192,059.86
1998 HON. EDWARD R ROYCE						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
01/01/99		GILCHRIST, MARCIA	01/02/99	ADMINISTRATIVE ASSISTANT	362.22	362.22
01/01/99		JUROVICH, CORINA C	01/02/99	STAFF ASSISTANT	222.22	222.22
01/01/99		KIM, YOUNG O	01/02/99	FIELD REPRESENTATIVE	238.89	238.89
01/01/99		KORICH, JOAN BATES	01/02/99	CHIEF OF STAFF	573.33	573.33
01/01/99		LEQUIRE, LINDA K	01/02/99	PART-TIME EMPLOYEE	75.00	75.00
01/01/99		LO, MICHELLE	01/02/99	STAFF ASSISTANT	100.00	100.00
01/01/99		MCBURNEY, SHAWN	01/02/99	LEGISLATIVE ASSISTANT	246.11	246.11
01/01/99		PAYNE, LAWRENCE R	01/02/99	ASSISTANT PRESS SECRETARY	111.11	111.11
01/01/99		PORTER, AHY M	01/02/99	SENIOR LEGISLATIVE ASSISTANT	192.78	192.78
01/01/99		SCHOELEHMAN, JOHN STEVEN	01/02/99	STAFF ASSISTANT	177.78	177.78
01/01/99		SCHRADER, DARRIN W	01/02/99	LEGISLATIVE ASSISTANT	250.00	250.00
01/01/99		SHAY, PATRICIA M	01/02/99	SENIOR STAFF ASSISTANT	33.33	33.33
01/01/99		STURDEVANT, MARK A	01/02/99	PART-TIME EMPLOYEE	155.56	155.56
01/01/99		WEBSTER, TERRY J	01/02/99	COMMUNITY RELATIONS	305.56	305.56
01/01/99		WILKES, BRYAN	01/02/99	COMMUNICATIONS DIRECTOR		

PERSONNEL COMPENSATION TOTALS:

01-04 P1	9CA39000080	CORINA JUROVICH	11/03/98	11/03/98	GAS	10.00
01-04 P1	9CA39000078	YOUNG O KIM	11/04/98	11/30/98	MILEAGE	101.40
01-04 P1	9CA39000078	DO	11/04/98	11/30/98	MILEAGE	74.40
01-05 P1	9CA39000079	JAMES W. TERRY	11/14/98	12/03/98	GAS	15.04
01-08 P1	9CA39000089	ENTERPRISE RENT-A-CAR	10/16/98	11/16/98	RENTAL CAR	9.60
01-08 P1	9CA39000097	JAMES M. TERRY	11/19/98	11/19/98	MILEAGE	5.70
01-08 P1	9CA39000097	DO	11/19/98	11/19/98	MILEAGE	11.40
01-08 P1	9CA39000096	PATRICIA M. SHAY	12/08/98	12/08/98	MILEAGE	208.00
01-13 P1	9CA39000099	HON. EDWARD R. ROYCE	12/23/98	12/29/98	R/T AIRFARE DC/LA/DC	43.50
01-13 P1	9CA39000099	DO	12/29/98	12/29/98	TAXI	5.94
01-26 P1	9CA39000104	MARCIA GILCHRIST	10/20/98	10/22/98	MILEAGE	3.00
01-26 P1	9CA39000104	DO	10/15/98	10/15/98	MILEAGE	11.58
01-26 P1	9CA39000104	DO	11/22/98	11/22/98	MILEAGE	10.32
01-26 P1	9CA39000104	DO	11/13/98	11/13/98	MILEAGE	1.80
01-26 P1	9CA39000104	DO	12/08/98	12/08/98	MILEAGE	23.31
02-01 P1	9CA39000113	DO	12/01/98	12/17/98	MILEAGE	1,749.94
02-01 P1	9CA39000129	ENTERPRISE RENT-A-CAR	11/20/98	12/14/98	RENTAL CAR	3,778.98

TRAVEL TOTALS:

01-06 P1	9CA39000086	FEDERAL EXPRESS CORP	11/30/98	11/30/98	DELIVERY OF MAIL	21.21
01-06 P1	9CA39000084	DO	12/07/98	12/07/98	DELIVERY OF MAIL	6.95
01-08 P1	9CA39000086	DO	12/21/98	12/21/98	DELIVERY OF MAIL	3.57
01-08 P1	9CA39000088	DO	12/14/98	12/14/98	DELIVERY OF MAIL	7.07
01-13 P1	9CA39000102	AT&T	12/28/98	12/28/98	CELLULAR CALLS	82.52
01-13 P1	9CA39000101	FEDERAL EXPRESS CORP	12/18/98	12/18/98	DELIVERY OF MAIL	83.84
01-13 P1	9CA39000101	DO	12/25/98	12/25/98	DELIVERY OF MAIL	7.34
01-13 P1	9CA39000101	DO	01/01/99	01/01/99	DELIVERY OF MAIL	16.34
01-26 P1	9CA39000107	DO	12/28/98	12/28/98	DELIVERY OF MAIL	13.92
01-27 P1	9CA39000118	AIRTOUCH CELLULAR	12/08/98	12/29/98	CELLULAR SERVICE	129.00
01-31 S5	99031A00538	DO	12/01/98	12/31/98	DISTRICT OFC TEL EQUIP (TRFR)	51.65
01-31 S5	99031A00970	DO	12/01/98	12/31/98	DISTRICT OFC TEL TOLLS (TRFR)	139.64
01-31 S5	99031A01408	DO	12/01/98	12/31/98	DISTRICT OFC TEL SVC TRANSFER	477.50
01-31 S5	99031A01851	DO	12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)	95.97
01-31 S5	99031A02296	DO	12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)	150.00
01-31 S5	99031A02742	DO	12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)	925.87

RENT, COMMUNICATION, UTILITIES TOTALS:

01-04 P1	9CA39000078	YOUNG O KIM	11/25/98	11/25/98	DISPOSABLE CAMERA	8.61
01-11 P5	8M4-882011A	CANTRELL/CUTTER PRINTING	11/30/98	11/30/98	SINGLE DROP MASS MAIL PRINTING	3,143.00
01-13 P2	9CA39000004	BETHSDA ENGRAVERS	12/03/98	12/22/98	500 GOLD SEAL THERMO CARDS	38.00
01-13 P2	9CA39000004	DO	12/03/98	12/22/98	PRINT ON BACK OF CARD	30.00
01-26 P1	96P01298003	PUBLIC PRINTER	10/31/98	10/31/98	PRINTING	167.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
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MEMBERS REPRESENTATION ALLOW -CON.
 1998 HON. EDWARD R ROYCE -CON.

01-06	P1	9CA39000083	11/01/98	11/30/98	PRESS CLIPPINGS	40.00
01-08	P1	9CA39000087	12/01/98	12/31/98	SECURITY SYSTEM	30.00
01-26	P1	9CA39000106	12/01/98	12/31/98	PRESS CLIPPINGS	40.00
02-01	P1	9CA39000121	12/07/98	12/11/98	CRS TRAINING SEMINAR	765.00
					OTHER SERVICES TOTALS:	875.00
OTHER SERVICES						
01-08	P1	9CA39000085	12/07/98	12/22/98	BOTTLED WATER	25.85
01-08	P1	9CA39000098	01/01/99	01/31/99	SUBSCRIPTION	59.00
01-08	P1	9CA39000094	01/01/99	12/31/99	SUBSCRIPTION	76.00
01-08	P1	9CA39000090	11/30/98	11/29/99	SUBSCRIPTION	153.40
01-08	P1	9CA39000095	01/01/99	12/31/99	SUBSCRIPTION	69.00
01-08	P1	9CA39000096	12/05/98	12/12/98	REFRESHMENTS	57.08
01-08	P1	9CA39000093	12/18/98	12/16/99	SUBSCRIPTION	208.00
01-08	P1	9CA39000091	12/17/98	12/15/99	SUBSCRIPTION	137.17
01-08	P1	9CA39000092	12/28/98	12/27/99	SUBSCRIPTION	175.00
01-13	P1	9CA39000103	12/01/98	12/26/98	BOTTLED WATER	3.60
01-26	P1	9CA39000108	12/24/98	12/24/98	OFFICE SUPPLIES	41.64
01-26	P1	9CA39000108	12/29/98	12/29/98	OFFICE SUPPLIES	75.94
01-26	P1	9CA39000111	12/01/98	12/29/98	MILEAGE	101.40
01-26	P1	9CA39000111	12/01/98	12/29/98	MILEAGE	167.10
01-26	P1	9CA39000111	12/10/98	12/10/98	CONSTITUENT/REFRESHMENTS	525.29
01-26	P1	9CA39000110	12/01/98	12/22/98	MILEAGE	69.00
01-26	P1	9CA39000110	12/01/98	12/22/98	MILEAGE	68.40
01-31	S1	99031000558	12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)	-466.42
					SUPPLIES AND MATERIALS TOTALS:	1,546.45
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	15,121.10

PRINTING AND REPRODUCTION TOTALS: 3,386.61

OFFICIAL MAIL ALLOWANCE

01-27	P4	8USPS129815	12/01/98	12/31/98	FRANKED MAIL	379.78
					FRANKED MAIL TOTALS:	379.78
					OFFICIAL MAIL ALLOWANCE TOTALS:	379.78

OFFICE TOTALS: 15,500.88

1999 HON. BOBBY L RUSH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	470.97
PERSONNEL COMPENSATION	152,186.64
TRAVEL	1,424.08
RENT, COMMUNICATION, UTILITIES	21,122.10
PRINTING AND REPRODUCTION	974.40
OTHER SERVICES	862.73
SUPPLIES AND MATERIALS	5,978.35
EQUIPMENT	12,716.83
OFFICIAL EXPENSES OF MEMBERS TOTALS:	195,736.10
OFFICE TOTALS:	195,736.10

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	470.97
02-28 P4 %USPS019916 DISBURSING OFC-US POSTAL SVC	349.76
03-23 P4 %USPS029915 DO	121.21
FRANKED MAIL TOTALS:	470.97

PERSONNEL COMPENSATION

BARNES,VINCENT J	03/15/99	03/31/99	SENIOR LEGISLATIVE ASSISTANT	1,711.11
BEARDEN,LALIQUE	01/03/99	03/31/99	STAFF ASSISTANT	6,111.10
BIERY,JAMES	01/03/99	03/31/99	COMMUNICATIONS DIRECTOR	6,233.33
BOYD,PATRICIA A	01/03/99	03/31/99	DISTRICT AIDE	8,900.00
EVANS,BETTY J	03/15/99	03/31/99	DISTRICT AIDE	1,333.33
GAVIN-PARKS,INGRID Y	01/03/99	03/31/99	OFFICE MANAGER	8,702.23
HALL,GREGORY R	01/03/99	03/31/99	CASEWORKER	7,577.77
HARRIS,DALEN A	01/03/99	03/31/99	STAFF ASSISTANT	4,898.90
HODGES,CHARISSE K	01/03/99	03/31/99	GRANTS COORDINATOR	9,533.33
DO	03/01/99	03/31/99	GRANTS COORDINATOR (OTHER COMPENSATION)	1,516.67
MYERS,NAOMI LENETTE	03/01/99	03/31/99	EXECUTIVE ASSISTANT	3,250.00
DO	01/03/99	02/28/99	PART-TIME EMPLOYEE	6,283.33
NAPPER,HEREDITHE D	01/03/99	03/02/99	ADMINISTRATIVE ASSISTANT	7,500.00
DO	03/01/99	03/02/99	ADMINISTRATIVE ASSISTANT (OTHER COMPENSATION)	1,750.00
NEWTON,LORETTA	01/03/99	03/31/99	PERSONAL ASSISTANT	6,966.67
POLLAS-KIMBLE,YARDLY	01/03/99	03/31/99	LEGISLATIVE ASSISTANT	8,000.00
RICHARDSON,CAROL D	01/03/99	02/28/99	LEGISLATIVE DIRECTOR	7,926.67
DO	02/01/99	02/28/99	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	1,913.33
SULEMAN,M YOUNUS	01/03/99	03/31/99	SPECIAL ASSISTANT	8,188.90
TALLEY,ANTHONY C	01/03/99	03/31/99	PART-TIME EMPLOYEE	5,377.77
TUCKER,JUDY	01/03/99	03/31/99	SENIOR CASEWORKER	10,511.10
MATKINS,STANLEY	01/03/99	03/31/99	DISTRICT DIRECTOR	13,444.43
MHEELER,ROBYN E	01/03/99	03/31/99	PRESS SECRETARY	14,666.67

STATEMENT OF DISBURSEMENTS

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

MEMBERS REPRESENTATION ALLOW -CON.
1999 HON. BOBBY L RUSH -CON.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
TRAVEL						
01-27	P1	9I101000069	ROBYN WHEELER	01/20/99 01/20/99 A/F DC TO CHICAGO	58.00	58.00
01-27	P1	9I101000069	DO	01/06/99 01/06/99 TAXICABS	58.50	58.50
01-27	P1	9I101000069	DO	01/19/99 01/20/99 TAXICABS	99.00	99.00
02-22	P1	9I101000070	CHARISSE K HODGES	01/19/99 01/20/99 A/F CHICAGO TO DC TO CHICAGO	116.00	116.00
02-23	P1	9I101000082	HON. BOBBY RUSH	01/05/99 01/07/99 A/F CHICAGO/DC/CHICAGO	116.00	116.00
02-23	P1	9I101000085	DO	01/19/99 01/20/99 A/F CHICAGO/DC/CHICAGO	116.00	116.00
02-23	P1	9I101000083	ROBYN WHEELER	01/19/99 01/21/99 A/F CHICAGO/DC/CHICAGO	116.00	116.00
02-24	P1	9I101000087	CHARISSE K HODGES	01/19/99 01/20/99 TAXICABS	32.00	32.00
02-24	P1	9I101000087	DO	01/19/99 01/20/99 HOTEL	132.58	132.58
02-24	P1	9I101000084	NAOMI LENETTE MYERS	01/06/99 02/24/99 A/F CHICAGO/DC/CHICAGO	116.00	116.00
03-11	P1	9I101000092	HON. BOBBY RUSH	03/01/99 05/04/99 A/F CHICAGO TO DC TO CHICAGO	116.00	116.00
03-11	P1	9I101000091	ROBYN WHEELER	01/19/99 01/21/99 A/F CHICAGO TO DC TO CHICAGO	116.00	116.00
03-11	P1	9I101000091	DO	02/01/99 02/01/99 A/F CHICAGO TO DC TO CHICAGO	116.00	116.00
03-11	P1	9I101000091	DO	03/02/99 03/04/99 A/F CHICAGO TO DC TO CHICAGO	116.00	116.00
TRAVEL TOTALS:					1,424.08	
RENT, COMMUNICATION, UTILITIES						
01-25	P9	I10102R9901	SENON HIRSEKORN	01/01/99 01/31/99 CHICAGO - RENT	3,315.00	3,315.00
01-25	P9	I10101R9901	THE PROVO GROUP	01/01/99 01/31/99 EVERGREEN PARK - RENT	1,104.00	1,104.00
02-16	P1	9I101000073	AMERITECH MOBILE COMMUNICATION	12/20/98 01/19/99 CELLULAR	361.58	361.58
02-16	P1	9I101000078	DO	12/24/98 01/23/99 CELLULAR	27.00	27.00
02-16	P1	9I101000072	TCI	01/01/99 01/31/99 CABLE	57.14	57.14
02-16	P1	9I101000076	DO	02/01/99 02/28/99 CABLE	57.14	57.14
02-19	P9	I10101R991A	THE PROVO GROUP	01/01/99 01/31/99 EVERGREEN PARK - RENT	46.00	46.00
02-22	P9	I10102R9902	SENON HIRSEKORN	02/01/99 02/28/99 CHICAGO - RENT	3,315.00	3,315.00
02-22	P9	I10101R9902	THE PROVO GROUP	02/01/99 02/28/99 EVERGREEN PARK - RENT	1,150.00	1,150.00
02-28	S5	99059000537	DO	01/01/99 01/31/99 DISTRICT OFC TEL EQUIP (TRFR)	263.48	263.48
02-28	S5	99059000967	DO	01/01/99 01/31/99 DISTRICT OFC TEL TOLLS (TRFR)	927.96	927.96
02-28	S5	99059001401	DO	01/01/99 01/31/99 DISTRICT OFC TEL SVC TRANSFER	1,060.85	1,060.85
02-28	S5	99059001843	DO	01/01/99 01/31/99 DC TEL EQUIP (TRANSFER)	121.98	121.98
02-28	S5	99059002287	DO	01/01/99 01/31/99 DC TEL SERVICE (TRANSFER)	158.00	158.00
02-28	S5	99059002730	DO	01/01/99 01/31/99 DC TEL TOLLS (TRANSFER)	202.95	202.95
03-09	P1	9I101000090	AMERITECH MOBILE COMMUNICATION	01/20/99 02/19/99 CELLULAR PHONES	401.65	401.65
03-09	P1	9I101000090	DO	01/24/99 02/23/99 CELLULAR PHONES	19.30	19.30
03-09	P1	9I101000090	DO	02/24/99 03/23/99 CELLULAR PHONES	16.25	16.25
03-17	P1	9I101000095	FEDERAL EXPRESS CORP	01/28/99 01/29/99 EXPRESS MAIL	13.55	13.55
03-17	P1	9I101000095	DO	01/14/99 02/21/99 EXPRESS MAIL	10.52	10.52
03-19	P1	9I101000098	AMERITECH MOBILE COMMUNICATION	02/20/99 03/19/99 CELLULAR & CAR PHONES	767.99	767.99
03-19	P1	9I101000102	FEDERAL EXPRESS CORP	02/25/99 02/26/99 EXPRESS MAIL	6.90	6.90
03-19	P1	9I101000102	DO	02/18/99 02/19/99 EXPRESS MAIL	10.47	10.47
PERSONNEL COMPENSATION TOTALS:					152,186.64	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. BOBBY L RUSH -CON.						
03-24	P2	91L01000006		CAPITOL MARKING PRD.		380.60
03-31	S1	99090000090	02/01/99 02/19/99	HANDLING		5,978.35
			03/01/99 03/31/99	OFFICE SUPPLY (TRANSFER)		
EQUIPMENT						
01-31	S2	99031003147	01/01/99 01/31/99	EQUIPMENT (TRANSFER)		4,034.95
02-28	S2	99059003216	02/01/99 02/28/99	EQUIPMENT (TRANSFER)		4,036.95
03-31	S2	99090003218	01/01/99 02/28/99	EQUIPMENT (TRANSFER)		242.00
03-31	S2	99090003219	03/01/99 03/31/99	EQUIPMENT (TRANSFER)		4,402.95
EQUIPMENT TOTALS:					12,716.83	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					195,736.10	
OFFICE TOTALS:					195,736.10	
=====						

1998 HON. BOBBY L RUSH

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
BEARDEN,LALIQUE						
		BIERY,JAMES	01/01/99 01/02/99	STAFF ASSISTANT	138.89	
		BOYD,PATRICIA A	01/01/99 01/02/99	COMMUNICATIONS DIRECTOR	141.67	
		GAVIN-PARKS,INGRID Y	01/01/99 01/02/99	DISTRICT AIDE	200.00	
		HALL,GREGORY R	01/01/99 01/02/99	OFFICE MANAGER	197.78	
		HARRIS,DALEN A	01/01/99 01/02/99	CASEWORKER	172.22	
		HODGES,CHARISSE K	01/01/99 01/02/99	STAFF ASSISTANT	111.11	
		MYERS,NAOMI LENETTE	01/01/99 01/02/99	GRANTS COORDINATOR	216.67	
		NAPPER,HEREDITH D	01/01/99 01/02/99	PART-TIME EMPLOYEE	216.67	
		NEMTON,LORETTA	01/01/99 01/02/99	ADMINISTRATIVE ASSISTANT	250.00	
		POLLAS-KIMBLE,YARDLY	01/01/99 01/02/99	PERSONAL ASSISTANT	158.33	
		RICHARDSON,CAROL D	01/01/99 01/02/99	LEGISLATIVE ASSISTANT	166.67	
		SULEHAN,M YOUNUS	01/01/99 01/02/99	LEGISLATIVE DIRECTOR	273.33	
		TALLEY,ANTHONY C	01/01/99 01/02/99	SPECIAL ASSISTANT	186.11	
		TUCKER,JUDY	01/01/99 01/02/99	PART-TIME EMPLOYEE	122.22	
		MATKINS,STANLEY	01/01/99 01/02/99	SENIOR CASEWORKER	238.89	
		WHEELER,ROBYN E	01/01/99 01/02/99	DISTRICT DIRECTOR	305.56	
			01/01/99 01/02/99	PRESS SECRETARY	333.33	
PERSONNEL COMPENSATION TOTALS:					3,429.45	
TRAVEL						
01-27	P1	91L01000068	12/17/98 12/19/98	PARKING WHILE IN DISTRICT	41.00	
01-27	P1	91L01000068	11/25/98 11/30/98	PARKING WHILE IN DISTRICT	18.00	
01-27	P1	91L01000068	12/28/98 12/29/98	TAXICABS WHILE IN DISTRICT	22.00	
02-23	P1	91L01000081	12/18/98 12/19/98	AIRFARE CHICAGO-DC-CHICAGO	116.00	
02-24	P1	91L01000086	12/17/98 12/17/98	PARKING	17.00	
02-24	P1	91L01000086	12/17/98 12/17/98	MILEAGE	5.78	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. PAUL RYAN						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	243.88	243.88
				PERSONNEL COMPENSATION	125,908.30	125,908.30
				TRAVEL	4,759.22	4,759.22
				RENT, COMMUNICATION, UTILITIES	8,320.76	8,320.76
				PRINTING AND REPRODUCTION	792.12	792.12
				OTHER SERVICES	4,367.80	4,367.80
				SUPPLIES AND MATERIALS	10,893.20	10,893.20
				EQUIPMENT	24,787.73	24,787.73
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	180,073.01	180,073.01
				OFFICE TOTALS:	180,073.01	180,073.01

OFFICIAL EXPENSES OF MEMBERS

02-28 P4	9USPS019916	DISBURSING OFC-US POSTAL SVC	01/03/99 01/31/99	FRANKED MAIL	39.97	39.97
03-23 P4	9USPS029915	DO	02/01/99 02/28/99	FRANKED MAIL	203.91	203.91
				FRANKED MAIL TOTALS:	243.88	243.88

PERSONNEL COMPENSATION

		BRAESCH,LEAH	02/02/99 03/31/99	LEGISLATIVE ASSISTANT	5,736.11	5,736.11
		BREED,DANIEL J	03/22/99 03/31/99	PAID INTERN	150.00	150.00
		CROOKS,KATHLEEN H	01/25/99 03/31/99	LEGISLATIVE ASSISTANT/COUNSEL	8,066.67	8,066.67
		DUECKER,DAVID J	03/01/99 03/31/99	FIELD REPRESENTATIVE	3,133.33	3,133.33
		DYKSTRA,DIANA A	01/03/99 03/31/99	OFFICE MANAGER/SCHEDULER	6,355.56	6,355.56
		FALLON,KELLY A	01/25/99 03/31/99	STAFF ASSISTANT	3,850.00	3,850.00
		HERBERT,CHAD	01/03/99 03/31/99	CONSTITUENT SERVICES REPRESENTATIVE	5,133.33	5,133.33
		KUYPER,CAITNESS S	01/03/99 01/17/99	TEMPORARY EMPLOYEE	875.00	875.00
		LISTON,SUSAN A	01/25/99 03/31/99	CONSTITUENT SERVICE REPRESENTATIVE	4,900.00	4,900.00
		MCGINN,DOUGLAS	01/13/99 03/31/99	PRESS SECRETARY	11,266.66	11,266.66
		MURRAY,JOHN M	01/03/99 03/31/99	CHIEF OF STAFF	20,777.77	20,777.77
		PIKE,JANET M	01/03/99 03/31/99	EXECUTIVE ASSISTANT	12,344.44	12,344.44
		RADTKE,SCHRADE	02/02/99 03/31/99	LEGISLATIVE ASSISTANT	4,752.78	4,752.78
		SHORTENHAUS,SCOTT	01/03/99 03/31/99	LEGISLATIVE CORRESPONDENT	5,866.67	5,866.67
		SPETH,ANDREW D	01/03/99 03/31/99	DISTRICT DIRECTOR	13,444.44	13,444.44
		TREMEL,DANAYELL R	01/03/99 03/31/99	CONSTITUENT SERVICES MANAGER	6,844.44	6,844.44
		YAMAT,JOYCE J	01/03/99 03/31/99	LEGISLATIVE DIRECTOR	12,711.10	12,711.10
				PERSONNEL COMPENSATION TOTALS:	125,908.30	125,908.30

SUPPLIES AND MATERIALS		OTHER SERVICES TOTALS:		
01-31	SI 990310000500	01/01/99	01/31/99 OFFICE SUPPLY (TRANSFER)	362.29
02-19	PI 9M101000032	01/23/99	01/23/00 SUBSCRIPTION	189.80
02-19	PI 9M101000033	01/26/99	01/26/99 OFC. SUPPLIES	126.91
02-22	PI 9M101000024	01/13/99	01/13/99 ORGANIZATION LIST	5.25
02-22	PI 9M101000024	01/26/99	01/26/99 FOOD AND BEVERAGE	35.00
02-22	PI 9M101000029	01/20/99	01/22/99 OFFICE SUPPLIES	43.04
02-22	PI 9M101000028	01/30/99	02/01/99 OFFICE SUPPLIES	65.88
02-22	PI 9M101000030	01/08/99	01/29/99 OFFICE SUPPLIES	146.88
02-24	PI 9M101000031	01/25/99	01/27/99 DISTRICT OFFICE SIGNAGE	200.00
02-28	SI 99059000507	02/01/99	02/28/99 OFFICE SUPPLY (TRANSFER)	521.69
03-03	PI 9M101000054	02/06/99	01/29/00 SUBSCRIPTION	549.00
03-03	PI 9M101000054	02/01/99	01/31/00 SUBSCRIPTION	1,297.00
03-17	PI 9M101000066	02/01/99	02/01/99 FOOD AND BEVERAGES	84.02
03-17	PI 9M101000066	02/01/99	02/26/99 FURNISHINGS	25.14
03-17	PI 9M101000065	01/28/99	01/28/99 SUPPLIES	20.60
03-17	PI 9M101000058	02/11/99	02/11/99 MATERIALS	1,450.00
03-19	PI 9M101000068	01/04/99	01/31/99 WATER	70.00
03-19	PI 9M101000067	02/08/99	02/08/99 OFFICE SUPPLIES	142.35
03-19	PI 9M101000067	02/24/99	02/24/99 OFFICE SUPPLIES	301.78
03-23	PI 9M101000089	02/08/99	01/31/00 SUBSCRIPTION	1,106.00
03-23	PI 9M101000090	02/06/99	02/05/00 SUBSCRIPTION	1,688.00
03-23	PI 9M101000083	05/10/99	03/10/00 SUBSCRIPTION	26.50
03-23	PI 9M101000074	02/09/99	02/09/00 SUBSCRIPTION	350.00
03-23	PI 9M101000076	03/30/99	03/30/99 SUBSCRIPTION	175.00
03-23	PI 9M101000085	03/03/99	03/03/00 SUBSCRIPTION	28.00
03-23	PI 9M101000081	01/03/99	01/03/00 SUBSCRIPTION	26.00
03-23	PI 9M101000078	03/02/99	03/02/00 SUBSCRIPTION	23.00
03-23	PI 9M101000079	02/02/99	02/02/00 SUBSCRIPTION	189.80
03-23	PI 9M101000071	02/11/99	02/11/00 SUBSCRIPTION	187.20
03-23	PI 9M101000080	03/02/99	03/02/00 SUBSCRIPTION	179.00
03-23	PI 9M101000072	02/23/99	02/23/00 SUBSCRIPTION	25.00
03-23	PI 9M101000088	01/03/99	01/03/00 SUBSCRIPTION	26.50
03-23	PI 9M101000086	03/02/99	03/02/00 SUBSCRIPTION	129.00
03-23	PI 9M101000087	01/03/99	01/03/00 SUBSCRIPTION	26.50
03-23	PI 9M101000073	01/03/99	02/03/00 SUBSCRIPTION	180.62
03-23	PI 9M101000084	03/02/99	03/02/00 SUBSCRIPTION	25.00
03-23	PI 9M101000082	05/02/99	03/02/00 SUBSCRIPTION	192.65
03-25	PI 9M101000077	03/02/99	03/02/00 SUBSCRIPTION	187.20
03-31	SI 99090000123	03/01/99	03/31/99 OFFICE SUPPLY (TRANSFER)	485.60
			SUPPLIES AND MATERIALS TOTALS:	10,895.20

SUPPLIES AND MATERIALS 6,766.00
EQUIPMENT 10,021.31
OFFICIAL EXPENSES OF MEMBERS TOTALS: 185,379.62

OFFICE TOTALS: 185,379.62
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6,766.00
10,021.31
185,379.62

185,379.62
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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL
02-28 P4 9USPS019916 DTSUBSING OFC-US POSTAL SVC 01/03/99 01/31/99 FRANKED MAIL 65.52
03-23 P4 9USPS029915 DO 02/01/99 02/28/99 FRANKED MAIL 116.81
FRANKED MAIL TOTALS: 180.33

PERSONNEL COMPENSATION

ALLEN, JAMES L 01/03/99 03/31/99 REGIONAL REPRESENTATIVE 8,249.40
DOLBOW, JAMES 01/03/99 03/31/99 LEGISLATIVE ASSISTANT 8,033.34
DOMIVAN, ERIN K 01/03/99 03/31/99 SCHEDULER 6,161.11
FEKEN, SCOTT G 02/01/99 03/31/99 CONSTITUENT SERVICES DIRECTOR 7,911.11
GLAVES, ANIE A 01/03/99 03/31/99 CONSTITUENT SERVICE REPRESENTATIVE 3,170.00
DO 01/03/99 01/31/99 STAFF ASSISTANT 1,429.17
GRAVES, JAN 01/11/99 03/31/99 LEGISLATIVE CORRESPONDENT 5,555.55
GREGG, KEVIN P 01/03/99 03/31/99 CONSTITUENT SERVICES REP 6,382.09
KELLY, MARK DAVID 01/03/99 03/31/99 LEGISLATIVE DIRECTOR 12,513.89
KHATCHADURIAN, MICHAEL A 01/18/99 03/31/99 LEGISLATIVE ASSISTANT 6,286.10
LATHAY, MICHELLE BUTLER 01/03/99 03/31/99 KANSAS CHIEF OF STAFF 14,951.44
MAGARY, ADAM J 01/03/99 03/31/99 LEGISLATIVE ASSISTANT 7,133.33
MIARER, STEPHEN L 01/03/99 03/01/99 STAFF ASSISTANT 3,671.86
MOMBRAY, LANA S 01/03/99 03/31/99 STAFF ASSISTANT 4,405.56
O'NEILL, P SCOTT 03/10/99 03/31/99 STAFF ASSISTANT 1,312.50
RINEHART, JAY T 01/03/99 03/31/99 OFFICE MANAGER/PRESS SECRETARY 13,515.00
SCHNEIDER, DANIEL C 01/03/99 03/31/99 ADMINISTRATIVE ASSISTANT 20,623.05
MERICK, ANNE C 01/03/99 03/31/99 OFFICE MANAGER 6,493.67
PERSONNEL COMPENSATION TOTALS: 137,996.17

TRAVEL

01-22 P1 9KS02000118 HON. JAMES RYUN 01/15/99 01/15/99 PLANE TICKET 388.00
01-22 P1 9KS02000118 DO 01/15/99 01/18/99 TOLLS 3.75
01-22 P1 9KS02000118 DO 01/02/99 01/18/99 GASOLINE FOR FEDERAL CAR 45.66
01-22 P1 9KS02000118 DO 01/02/99 01/18/99 MEALS 30.55
01-22 P1 9KS02000118 DO 01/02/99 01/18/99 NEWSPAPERS 6.25
01-26 P1 9KS02000122 JAY T RINEHART 01/05/99 01/05/99 PARKING 8.00
01-29 P1 9KS02000128 KEVIN GREGG 01/18/99 01/20/99 A/F KS CITY TO DC 388.00
01-29 P1 9KS02000128 DO 01/18/99 01/20/99 PARKING 9.00
01-29 P1 9KS02000128 DO 01/18/99 01/20/99 TOLLS 3.50
01-29 P1 9KS02000128 DO 01/18/99 01/20/99 MEALS 60.73
01-29 P1 9KS02000128 DO 01/18/99 01/20/99 MILEAGE 42.00
02-01 P1 9KS02000132 EIGHTH AND JACKSON INV. GROUP 01/15/99 01/15/99 PARKING 25.50
02-01 P1 9KS02000130 KEVIN GREGG 01/22/99 01/22/99 MILEAGE 30.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. JIM RYUN -CON.						
02-02	P1	PKS02000135	JAMES ALLEN	01/18/99 01/20/99 R/T KANSAS-DC	388.00	
02-02	P1	PKS02000135	DO	01/18/99 01/19/99 HOTEL	250.35	
02-02	P1	PKS02000135	DO	01/18/99 01/20/99 MEALS	20.75	
02-05	P1	PKS02000127	DO	01/06/99 01/06/99 MILEAGE	17.11	
02-05	P1	PKS02000127	DO	01/07/99 01/07/99 MILEAGE	37.12	
02-05	P1	PKS02000127	DO	01/08/99 01/08/99 MILEAGE	31.32	
02-05	P1	PKS02000127	DO	01/11/99 01/11/99 MILEAGE	21.17	
02-05	P1	PKS02000127	DO	01/13/99 01/13/99 MILEAGE	29.85	
02-05	P1	PKS02000127	DO	01/20/99 02/01/99 PARKING & TOLLS	93.95	
02-07	P1	PKS02000137	HON. JIM RYUN	01/20/99 02/01/99 MEALS IN DISTRICT	388.00	
02-07	P1	PKS02000137	DO	01/15/99 01/15/99 PLANE TICKET	28.19	
02-07	P1	PKS02000137	DO	01/20/99 02/01/99 GASOLINE IN DISTRICT	23.00	
02-07	P1	PKS02000137	DO	01/18/99 01/20/99 PARKING	76.16	
02-07	P1	PKS02000140	JAMES ALLEN	01/18/99 01/18/99 MILEAGE	393.00	
02-07	P1	PKS02000140	DO	01/25/99 01/25/99 PLANE TICKET	233.53	
02-07	P1	PKS02000136	JAY T RINEHART	01/27/99 02/01/99 RENTAL CAR	226.77	
02-07	P1	PKS02000136	DO	01/27/99 01/30/99 HOTEL	3.00	
02-07	P1	PKS02000136	DO	01/27/99 02/01/99 TOLLS	98.23	
02-07	P1	PKS02000136	DO	01/27/99 01/29/99 MEALS IN DISTRICT	10.59	
02-07	P1	PKS02000136	DO	01/30/99 01/30/99 GASOLINE	4.48	
02-07	P1	PKS02000139	DO	01/15/99 01/15/99 MILEAGE	10.36	
02-11	P1	PKS02000145	JAMES ALLEN	01/16/99 01/16/99 MILEAGE	20.44	
02-11	P1	PKS02000145	DO	01/21/99 01/21/99 MILEAGE	51.52	
02-11	P1	PKS02000145	DO	01/25/99 01/25/99 MILEAGE	9.24	
02-11	P1	PKS02000145	DO	01/27/99 01/27/99 MILEAGE	396.22	
02-11	P1	PKS02000145	DO	01/24/99 01/30/99 HOTELS	393.00	
02-11	P1	PKS02000149	HARK KELLY	01/24/99 01/30/99 R/T DC-KS	149.89	
02-11	P1	PKS02000149	DO	01/24/99 01/30/99 MEALS	16.00	
02-11	P1	PKS02000149	DO	01/24/99 01/30/99 PARKING	21.28	
02-11	P1	PKS02000149	DO	01/26/99 01/26/99 MILEAGE	47.04	
02-11	P1	PKS02000151	MICHELLE LATHAM	01/19/99 01/19/99 MEALS	7.95	
02-11	P1	PKS02000151	DO	01/20/99 01/20/99 CAB	18.50	
02-11	P1	PKS02000151	DO	01/24/99 02/01/99 R/T DC-KS	393.00	
02-11	P1	PKS02000151	DO	01/24/99 01/30/99 LODGING	395.86	
02-16	P1	PKS02000146	MICHAEL A KHATCHAOURIAN	01/25/99 01/29/99 FOOD	140.88	
02-16	P1	PKS02000146	DO	01/18/99 01/20/99 LODGING	582.00	
02-16	P1	PKS02000146	DO	01/25/99 02/05/99 PLANE TICKETS	38.45	
02-23	P1	PKS02000154	MICHELLE LATHAM	01/25/99 02/05/99 PARKING & TOLLS	24.14	
02-23	P1	PKS02000156	HON. JIM RYUN	02/04/99 02/09/99 MEALS	13.00	
02-23	P1	PKS02000156	DO	02/04/99 02/09/99 PARKING & TOLLS		
02-23	P1	PKS02000156	DO	02/04/99 02/09/99 GASOLINE		

02-24	PI	PKS02000160	JAN GRAVES	02/12/99	02/12/99	PARKING	4.00
03-05	PI	PKS02000165	EIGHTH AND JACKSON INV. GROUP	02/13/99	02/13/99	PARKING	13.00
03-05	PI	PKS02000168	JAMES ALLEN	01/28/99	01/28/99	MILEAGE	36.68
03-05	PI	PKS02000168	DO	02/01/99	02/01/99	MILEAGE	38.36
03-05	PI	PKS02000168	DO	02/02/99	02/02/99	MILEAGE	17.64
03-05	PI	PKS02000168	DO	02/08/99	02/08/99	MILEAGE	12.88
03-05	PI	PKS02000168	DO	02/09/99	02/09/99	MILEAGE	10.36
03-05	PI	PKS02000169	DO	02/10/99	02/10/99	MILEAGE	15.12
03-05	PI	PKS02000169	DO	02/11/99	02/11/99	MILEAGE	26.32
03-05	PI	PKS02000169	DO	02/16/99	02/16/99	MILEAGE	12.04
03-05	PI	PKS02000169	DO	02/17/99	02/17/99	MILEAGE	13.44
03-05	PI	PKS02000169	DO	02/18/99	02/18/99	MILEAGE	20.44
03-10	PI	PKS02000170	HON. JAMES RYUN	02/11/99	02/12/99	PLANE TICKET	388.00
03-10	PI	PKS02000170	DO	02/11/99	02/22/99	PARKING & TOLLS	46.75
03-10	PI	PKS02000170	DO	02/17/99	02/17/99	LODGING	77.54
03-10	PI	PKS02000170	DO	02/11/99	02/22/99	MEALS IN DISTRICT	112.69
03-10	PI	PKS02000170	DO	02/12/99	02/22/99	GASOLINE	63.64
03-10	PI	PKS02000171	DO	02/25/99	02/25/99	PLANE TICKET	388.00
03-10	PI	PKS02000171	DO	02/25/99	03/01/99	TAXIS	45.50
03-10	PI	PKS02000171	DO	02/25/99	03/01/99	MEALS	34.14
03-10	PI	PKS02000171	DO	03/01/99	03/01/99	GASOLINE	12.72
03-10	PI	PKS02000175	DO	03/02/99	03/02/99	TAXI	19.00
03-17	PI	PKS02000178	MICHAEL A KHATCHADURIAN	03/04/99	03/07/99	AIRLINE TICKET	388.00
03-17	PI	PKS02000178	DO	03/04/99	03/07/99	RENTAL CAR	104.36
03-17	PI	PKS02000178	DO	03/04/99	03/07/99	HOTEL	248.54
03-17	PI	PKS02000178	DO	03/05/99	03/06/99	FOOD	37.49
03-17	PI	PKS02000178	DO	03/05/99	03/05/99	PARKING GARAGE	14.00
03-22	PI	PKS02000179	DO	03/07/99	03/07/99	GAS	7.00
03-22	PI	PKS02000179	DO	03/07/99	03/07/99	TAXI	15.00
03-25	P9	KS020119902	CHAC PAYMENT PROCESSING CENTER	02/01/99	03/31/99	LEASED AUTO	1,191.98
03-25	PI	PKS02000190	HON. JAMES RYUN	03/11/99	03/11/99	PLANE TICKET	388.00
03-25	PI	PKS02000190	DO	03/12/99	03/12/99	TAXI	12.00
03-25	PI	PKS02000190	DO	03/12/99	03/16/99	PARKING & TOLLS	42.50
03-25	PI	PKS02000190	DO	03/12/99	03/16/99	MEALS	37.92
03-25	PI	PKS02000191	DO	03/04/99	03/04/99	PLANE TICKET	388.00
03-25	PI	PKS02000191	DO	03/08/99	03/09/99	CABS	20.00
03-25	PI	PKS02000191	DO	03/04/99	03/08/99	PARKING	42.00
03-25	PI	PKS02000191	DO	03/05/99	03/08/99	MEALS	19.42
03-25	PI	PKS02000191	DO	03/05/99	03/07/99	GASOLINE	25.06
03-25	PI	PKS02000192	DO	03/18/99	03/18/99	TAXI	14.00
03-25	PI	PKS02000196	DO	03/22/99	03/22/99	GAS	11.54
03-25	PI	PKS02000196	DO	03/18/99	03/23/99	PARKING	32.50
03-25	PI	PKS02000196	DO	03/18/99	03/23/99	FOOD	37.38
03-25	PI	PKS02000196	JAMES ALLEN	03/06/99	03/06/99	MILEAGE	18.48
03-25	PI	PKS02000194	DO	03/08/99	03/08/99	MILEAGE	17.36

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	MEMBERS REPRESENTATION ALLCH - CON.	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
			1999 HON. JIM RYUN -CON.				
03-25	P1	9KS02000194	JAMES ALLEN	03/09/99	03/09/99 MILEAGE	8.96	8.96
03-25	P1	9KS02000194	DO	03/15/99	03/15/99 MILEAGE	40.88	40.88
03-25	P1	9KS02000194	DO	03/16/99	03/16/99 MILEAGE	9.24	9.24
03-25	P1	9KS02000195	DO	02/20/99	02/20/99 MILEAGE	17.92	17.92
03-25	P1	9KS02000195	DO	02/23/99	02/23/99 MILEAGE	15.96	15.96
03-25	P1	9KS02000195	DO	03/02/99	03/02/99 MILEAGE	19.04	19.04
03-25	P1	9KS02000195	DO	03/04/99	03/04/99 MILEAGE	38.36	38.36
03-25	P1	9KS02000195	DO	03/05/99	03/05/99 MILEAGE	15.40	15.40
03-25	P1	9KS02000188	JAY T RINEHART	03/17/99	03/17/99 LODGING	128.64	128.64
03-25	P1	9KS02000189	DO	03/16/99	03/16/99 PLANE TICKET	390.00	390.00
03-25	P1	9KS02000189	DO	03/17/99	03/17/99 MEALS	26.08	26.08
03-25	P1	9KS02000189	DO	03/17/99	03/17/99 RENTAL CAR	130.53	130.53
03-25	P1	9KS02000189	DO	03/18/99	03/18/99 GASOLINE	16.67	16.67
03-25	P1	9KS02000189	DO	03/17/99	03/17/99 TOLLS	4.40	4.40
03-25	P1	9KS02000197	KEVIN GREGG	03/06/99	03/06/99 MILEAGE	16.80	16.80
03-25	P1	9KS02000197	DO	03/09/99	03/09/99 MILEAGE	33.60	33.60
03-26	P1	9KS02000200	HON. JAMES RYUN	03/18/99	03/23/99 PLANE TICKET	388.00	388.00
03-29	P9	KS020119903	GMAC PAYMENT PROCESSING CENTER	03/01/99	03/31/99 LEASED AUTO	595.99	595.99
03-31	P1	9KS02000151	MICHELLE LATHAM	01/18/99	01/20/99 KCI TO M.D.C.	388.00	388.00
					TRAVEL TOTALS:	13,176.06	
					RENT, COMMUNICATION, UTILITIES		
01-15	P1	9KS02000105	MULTIMEDIA: CABLEVISION	01/02/99	02/08/99 CABLE	66.98	66.98
01-15	P1	9KS02000107	THE KANSAS CITY STAR	01/01/99	09/30/99 NEWSPAPER	135.26	135.26
01-20	P1	9KS02000109	CELLULAR ONE	01/09/99	01/09/99 CELL PHONE	316.95	316.95
01-20	P1	9KS02000111	FEDERAL EXPRESS CORP	01/08/99	01/08/99 MAIL SERVICE	3.57	3.57
01-21	P9	KS0203R9901	EIGHTH & JACKSON INVESTMENT	01/01/99	01/31/99 TOPEKA-RENT	2,928.00	2,928.00
01-22	P9	KS0202R9901	STINELL HERITAGE & ED. FOUND.	01/01/99	01/31/99 PITTSBURG - RENT	503.00	503.00
02-02	P1	9KS02000133	KANSAS CELLULAR	01/11/99	01/11/99 CELL PHONE	55.94	55.94
02-05	P1	9KS02000123	FEDERAL EXPRESS CORP	01/15/99	01/15/99 MAIL SERVICE	25.91	25.91
02-05	P1	9KS02000125	JAMES ALLEN	01/20/99	01/20/99 TELEPHONE CALLS	3.76	3.76
02-07	P1	9KS02000141	FEDERAL EXPRESS CORP	01/22/99	01/22/99 MAIL SERVICE	6.90	6.90
02-16	P1	9KS02000152	ANSWER TOPEKA	02/01/99	02/01/99 ANSWERING SERVICE	22.41	22.41
02-16	P1	9KS02000150	FEDERAL EXPRESS CORP	01/29/99	01/29/99 MAIL SERVICE	21.92	21.92
02-16	P1	9KS02000148	MULTIMEDIA CABLEVISION	01/25/99	01/25/99 CABLE	31.60	31.60
02-22	P9	KS0203R9902	EIGHTH & JACKSON INVESTMENT	02/01/99	02/28/99 TOPEKA-RENT	2,928.00	2,928.00
02-22	P9	KS0202R9902	STINELL HERITAGE & ED. FOUND.	02/01/99	02/28/99 PITTSBURG - RENT	303.00	303.00
02-23	P1	9KS02000159	CELLULAR ONE	02/09/99	02/09/99 CELL PHONE	350.37	350.37
02-23	P1	9KS02000158	FEDERAL EXPRESS CORP	02/05/99	02/05/99 MAIL SERVICE	16.61	16.61
02-23	P1	9KS02000157	MULTIMEDIA CABLEVISION	02/03/99	02/03/99 CABLE	42.96	42.96
02-25	P1	9KS02000162	FEDERAL EXPRESS CORP	02/12/99	02/12/99 MAIL SERVICE	14.24	14.24
02-25	P1	9KS02000161	KANSAS CELLULAR	02/10/99	02/10/99 CELL PHONE	50.69	50.69

02-28 S5	99059000559	.....	01/01/99	01/31/99	DISTRICT OFC TEL EQUIP (TRFR)	275.20
02-28 S5	99059000969	.....	01/01/99	01/31/99	DISTRICT OFC TEL TOLLS (TRFR)	663.19
02-28 S5	99059001403	.....	01/01/99	01/31/99	DISTRICT OFC TEL SVC TRANSFER	700.00
02-28 S5	99059001845	.....	01/01/99	01/31/99	DC TEL EQUIP (TRANSFER)	75.96
02-28 S5	99059002289	.....	01/01/99	01/31/99	DC TEL SERVICE (TRANSFER)	180.00
02-28 S5	99059002732	.....	01/01/99	01/31/99	DC TEL TOLLS (TRANSFER)	556.15
03-05 P1	9KS02000164	FEDERAL EXPRESS CORP	02/19/99	02/19/99	MAIL SERVICE	6.95
03-05 P1	9KS02000167	KGE	02/16/99	02/16/99	ELECTRICITY	285.32
03-10 P1	9KS02000173	HON. JAMES RYUN	01/02/99	01/20/99	OFFICIAL CALLS	58.38
03-10 P1	9KS02000175	DO	01/25/99	02/24/99	OFFICIAL CALLS	90.16
03-12 P1	9KS02RC4002	MULTIMEDIA CABLEVISION	01/02/99	02/08/99	TO REPLACE LOST CHECK (CABLE)	66.98
03-17 P1	9KS02000175	ANSNER TOPEKA	03/01/99	03/01/99	ANSWERING SERVICE	21.18
03-17 P1	9KS02000176	FEDERAL EXPRESS CORP	02/26/99	02/26/99	MAIL SERVICE	61.59
03-17 P1	9KS02000174	MULTIMEDIA CABLEVISION	02/23/99	02/23/99	CABLE	34.03
03-19 P9	KS0203R9903	EIGHTH & JACKSON INVESTMENT	03/01/99	03/31/99	TOPEKA-RENT	2,928.00
03-22 P9	KS0202R9903	STIMELL HERITAGE & ED. FOUND.	03/01/99	03/31/99	PITTSBURG - RENT	303.00
03-25 P1	9KS02000186	CELLULAR ONE	02/05/99	03/04/99	CELL PHONE	432.39
03-25 P1	9KS02000185	FEDERAL EXPRESS CORP	03/05/99	03/05/99	MAIL SERVICE	3.57
03-25 P1	9KS02000199	KANSAS CELLULAR	03/10/99	03/10/99	CELL PHONE	126.90
03-31 S5	99090000535	.....	02/01/99	02/28/99	DISTRICT OFC TEL EQUIP (TRFR)	84.65
03-31 S5	99090000968	.....	02/01/99	02/28/99	DISTRICT OFC TEL TOLLS (TRFR)	606.99
03-31 S5	99090001406	.....	02/01/99	02/28/99	DISTRICT OFC TEL SVC TRANSFER	700.00
03-31 S5	99090001847	.....	02/01/99	02/28/99	DC TEL EQUIP (TRANSFER)	75.96
03-31 S5	99090002291	.....	02/01/99	02/28/99	DC TEL SERVICE (TRANSFER)	180.00
03-31 S5	99090002735	.....	02/01/99	02/28/99	DC TEL TOLLS (TRANSFER)	607.35
					RENT, COMMUNICATION, UTILITIES TOTALS:	16,551.97
					PRINTING AND REPRODUCTION	
01-15 P1	9KS02000104	ACCURATE WORD INC.	01/07/99	01/07/99	BUSINESS CARDS	119.25
01-26 P1	9KS02000120	DANIEL C. SCHNEIDER	01/12/99	01/12/99	COPY OF C-SPAN TAPE	36.95
01-31 S3	990310000045	.....	01/01/99	01/31/99	PHOTOGRAPHIC (TRANSFER)	12.80
02-05 P1	9KS02000124	ACCURATE WORD INC.	01/19/99	01/19/99	BUSINESS CARDS	67.50
02-25 P1	9KS02000163	DO	02/19/99	02/19/99	BUSINESS CARDS	22.50
02-25 P1	9KS02000163	DO	02/19/99	02/19/99	NOTE CARDS	235.00
03-25 P1	9KS02000183	DO	03/08/99	03/08/99	BUSINESS CARDS	22.50
03-25 P1	9KS02000184	DO	03/17/99	03/17/99	BUSINESS CARDS	22.50
03-25 P1	9KS02000193	HON. JAMES RYUN	03/14/99	03/14/99	OFFICIAL PHOTOS	13.78
					PRINTING AND REPRODUCTION TOTALS:	552.78
					OTHER SERVICES	
02-16 P1	9KS02000155	KANSAS PRESS ASSOCIATION, INC.	01/31/99	01/31/99	CLIPPING SERVICE	68.50
03-22 P1	9KS02000180	DO	02/28/99	02/28/99	CLIPPING SERVICE	68.50
					OTHER SERVICES TOTALS:	137.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. JIM RYUN -CON.							
SUPPLIES AND MATERIALS							
01-13	P1	9KS02000103 NATIONAL JOURNAL GROUP INC.		01/07/99	01/07/99 CONGRESS DAILY	1,297.00	
01-13	P1	9KS02000103 DO		01/07/99	01/07/99 SUBSCRIPTION	1,097.00	
01-15	P1	9KS02000106 ECO WATER SYSTEM DIST.		01/01/99	01/31/99 WATER COOLER	8.49	
01-20	P1	9KS02000112 CONGRESSIONAL QUARTERLY, INC		01/12/99	01/12/99 MAGAZINE	1,392.56	
01-20	P1	9KS02000110 KGE		01/06/99	01/06/99 ELECTRICITY (PITTSBURG)	168.21	
01-26	P1	9KS02000122 JAY T RINEHART		01/14/99	01/14/99 HABITATION EXPENSE	753.45	
01-31	S1	99031000215		01/01/99	01/31/99 OFFICE SUPPLY (TRANSFER)	470.14	
02-02	P1	9KS02000134 CONSERVATIVE CHRONICLE		01/27/99	01/27/99 NEWSPAPER	45.00	
02-05	P1	9KS02000125 JAMES ALLEN		01/20/99	01/20/99 OFFICE EXPENSES	22.60	
02-07	P1	9KS02000137 HON. JIM RYUN		01/20/99	02/01/99 NEWSPAPERS	6.92	
02-07	P1	9KS02000143 POLAND SPRING WATER		01/26/99	01/26/99 BOTTLED WATER	45.00	
02-09	P1	9KS02000131 CROWN CHEVROLET-Geo		01/04/99	01/04/99 TITLE & REGISTRATION	118.99	
02-16	P1	9KS02000147 ECO WATER SYSTEM DIST.		02/01/99	02/28/99 WATER COOLER	14.12	
02-16	P1	9KS02000153 ETTINGERS OFFICE SUPPLY CO		02/04/99	02/09/99 NEWSPAPERS	2.80	
02-23	P1	9KS02000156 HON. JIM RYUN		02/01/99	02/28/99 OFFICE SUPPLY (TRANSFER)	42.61	
02-28	S1	99059000221		02/18/99	02/18/99 OFFICE SUPPLIES	23.90	
03-05	P1	9KS02000166 BOTTOM DOLLAR OFFICE		02/25/99	03/01/99 NEWSPAPERS	5.96	
03-10	P1	9KS02000171 HON. JAMES RYUN		02/11/99	02/22/99 PAPERS	4.39	
03-10	P1	9KS02000172 DO		02/12/99	02/12/99 SUPPLIES	180.26	
03-10	P1	9KS02000173 DO		03/07/99	03/07/99 HABITATION EXPENSE	7.29	
03-17	P1	9KS02000177 MALLBUILDERS, INC		03/05/99	03/05/99 VIDEO	12.80	
03-22	P1	9KS02000181 ETTINGERS OFFICE SUPPLY CO		02/16/99	02/16/99 SUPPLIES	25.70	
03-22	P1	9KS02000182 POLAND SPRING WATER		02/26/99	02/26/99 WATER	7.38	
03-25	P1	9KS02000198 BOTTOM DOLLAR OFFICE		03/17/99	03/17/99 OFFICE SUPPLIES	7.53	
03-25	P1	9KS02000190 HON. JAMES RYUN		03/12/99	03/14/99 PAPERS	7.53	
03-25	P1	9KS02000191 DO		03/04/99	03/07/99 PAPERS	23.48	
03-25	P1	9KS02000193 DO		03/12/99	03/12/99 MAINTENANCE FOR VEHICLE	35.10	
03-25	P1	9KS02000195 DO		03/19/99	03/19/99 BOOKS	520.41	
03-25	P1	9KS02000196 DO		03/21/99	03/21/99 HABITATION EXPENSE	6.55	
03-29	P1	9KS02000187 GOVERNMENT RESEARCH SERVICE		03/18/99	03/23/99 PAPERS	95.00	
03-31	S1	99090000143		03/18/99	03/18/99 HANDBOOK	253.11	
				03/01/99	03/31/99 OFFICE SUPPLY (TRANSFER)	6,764.00	
SUPPLIES AND MATERIALS TOTALS:							
01-31	S2	99031003222		01/01/99	01/31/99 EQUIPMENT (TRANSFER)	3,339.09	
02-28	S2	99059003309		02/01/99	02/28/99 EQUIPMENT (TRANSFER)	3,341.11	
03-31	S2	9909000033316		03/01/99	03/31/99 EQUIPMENT (TRANSFER)	3,341.11	

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

10,021.31
 185,379.62
 185,379.62

1998 HON. JIM RYUN
 OFFICIAL EXPENSES OF MEMBERS
 PERSONNEL COMPENSATION

ALLEN, JAMES L	01/01/99	01/02/99	REGIONAL REPRESENTATIVE	183.11
DOLBOM, JAMES	01/01/99	01/02/99	LEGISLATIVE ASSISTANT	175.00
DONIVAN, ERIN K	01/01/99	01/02/99	SCHEDULER	130.56
FEENK, SCOTT G	01/01/99	01/02/99	CONSTITUENT SERVICES DIRECTOR	172.22
GLAVES, AMIE A	01/01/99	01/02/99	STAFF ASSISTANT	102.08
GREGG, KEVIN P	01/01/99	01/02/99	CONSTITUENT SERVICES REP	141.67
KELLY, MARK DAVID	01/01/99	01/02/99	LEGISLATIVE DIRECTOR	277.78
LATHAM, MICHELLE BUTLER	01/01/99	01/02/99	KANSAS CHIEF OF STAFF	166.67
MAGARY, ADAM J	01/01/99	01/02/99	LEGISLATIVE ASSISTANT	122.22
MIARER, STEPHEN L	01/01/99	01/02/99	STAFF ASSISTANT	94.45
HOMBRAV, LANA S	01/01/99	01/02/99	OFFICE MANAGER/PRESS SECRETARY	300.00
RINEHART, JAY T	01/01/99	01/02/99	ADMINISTRATIVE ASSISTANT	457.78
SCHNEIDER, DANIEL C	01/01/99	01/02/99	OFFICE MANAGER	195.83
MERICK, ANNE C	01/01/99	01/02/99	LEGISLATIVE ASSISTANT	83.33
MILLIAMS, WILLIAM J	01/01/99	01/01/99	LEGISLATIVE ASSISTANT	2,934.59

PERSONNEL COMPENSATION TOTALS:

TRAVEL				
01-04 P1	%KS02000087	KEVIN GREGG	12/15/98 12/15/98	MILEAGE 21.80
01-04 P1	%KS02000087	DO	12/16/98 12/16/98	MILEAGE 34.80
01-06 P1	%KS02000090	JAMES ALLEN	12/07/98 12/07/98	MILEAGE 11.31
01-06 P1	%KS02000090	DO	12/08/98 12/08/98	MILEAGE 7.25
01-06 P1	%KS02000090	DO	12/16/98 12/16/98	MILEAGE 38.86
01-06 P1	%KS02000090	DO	12/21/98 12/21/98	MILEAGE 9.86
01-06 P1	%KS02000091	LANA HOMBRAV	12/04/98 12/04/98	MILEAGE 34.80
01-26 P1	%KS02000113	DANIEL C. SCHNEIDER	10/30/98 11/05/98	A/F WASHINGTON TO KC TO WASHINGTON 392.00
01-26 P1	%KS02000113	DO	10/30/98 11/05/98	CAR RENTAL 169.09
01-26 P1	%KS02000113	DO	10/30/98 10/30/98	PARKING 84.00
01-26 P1	%KS02000113	DO	10/30/98 10/30/98	LUNCH 9.14
01-26 P1	%KS02000113	DO	10/30/98 10/30/98	TOLL 12.71
01-26 P1	%KS02000114	DO	11/04/98 11/04/98	GAS 121.71
01-26 P1	%KS02000114	DO	11/04/98 11/04/98	HOTEL ROOM 110.04
01-26 P1	%KS02000114	DO	11/05/98 11/05/98	BREAKFAST 3.80
01-26 P1	%KS02000114	DO	11/05/98 11/05/98	TOLL 1.25
01-26 P1	%KS02000114	DO	11/05/98 11/05/98	DINNER 2.64
01-26 P1	%KS02000114	DO	10/31/98 10/31/98	LUNCH 5.55
01-26 P1	%KS02000115	DO	11/01/98 11/01/98	DINNER 24.33
01-26 P1	%KS02000115	DO	11/02/98 11/02/98	BREAKFAST 4.27

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. JIM RYUN -CON.						
01-26	P1	9KS02000115	11/03/98	11/03/98 DINNER	13.70	
01-26	P1	9KS02000115	11/04/98	11/04/98 BREAKFAST	11.22	
01-26	P1	9KS02000116	11/08/98	11/08/98 A/F WA-KC-WA	585.74	
01-26	P1	9KS02000116	11/10/98	11/10/98 MEALS	22.08	
01-26	P1	9KS02000116	11/08/98	11/08/98 MEALS	4.62	
01-26	P1	9KS02000116	11/10/98	11/10/98 MEALS	4.33	
01-26	P1	9KS02000116	11/10/98	11/10/98 MEALS	14.00	
01-26	P1	9KS02000116	11/10/98	11/10/98 TAXI	14.00	
01-26	P1	9KS02000117	10/10/98	10/10/98 TAXI	18.89	
01-26	P1	9KS02000119	12/16/98	12/24/98 MEALS IN DISTRICT	44.65	
01-26	P1	9KS02000121	11/10/98	11/10/98 RENTAL CAR	3.25	
02-05	P1	9KS02000126	12/02/98	12/07/98 TOLLS	25.42	
02-07	P1	9KS02000138	11/30/98	12/07/98 GASOLINE	27.46	
02-07	P1	9KS02000138	11/30/98	12/07/98 MEALS	36.00	
02-07	P1	9KS02000138	12/16/98	12/19/98 TAXIS	1,784.11	
TRAVEL TOTALS:						
RENT, COMMUNICATION, UTILITIES						
01-04	P1	9KS02000089	12/11/98	12/11/98 MAIL SERVICE	23.92	
01-06	P1	9KS02000092	12/08/98	12/11/98 MAIL SERVICE	14.26	
01-06	P1	9KS02000092	12/14/98	12/16/98 MAIL SERVICE	21.03	
01-07	P1	9KS02000093	12/22/98	12/22/98 CABLE SERVICE	31.60	
01-13	P1	9KS02000097	01/01/99	01/01/99 MAIL SERVICE	3.45	
01-13	P1	9KS02000101	12/11/98	12/11/98 CELL PHONE	79.41	
01-15	P1	9KS02000108	01/02/99	01/02/99 ANSMERING SERVICE	19.95	
01-26	P1	9KS02000121	12/01/98	12/08/98 OFFICIAL CALLS	68.28	
01-31	SS	99031A00541	12/01/98	12/31/98 DISTRICT OFC TEL EQUIP (TRFR)	488.53	
01-31	SS	99031A01411	12/01/98	12/31/98 DISTRICT OFC TEL TOLLS (TRFR)	585.63	
01-31	SS	99031A01854	12/01/98	12/31/98 DISTRICT OFC TEL SVC TRANSFER	477.50	
01-31	SS	99031A02299	12/01/98	12/31/98 DC TEL EQUIP (TRANSFERS)	1,515.96	
01-31	SS	99031A02745	12/01/98	12/31/98 DC TEL SERVICE (TRANSFERS)	240.00	
RENT, COMMUNICATION, UTILITIES TOTALS:						
PRINTING AND REPRODUCTION						
01-13	P1	9KS02000095	12/21/98	12/21/98 BUSINESS CARDS	140.00	
03-31	P1	96P02990007	12/17/98	12/17/98 PRINTING	52.00	
03-31	P1	96P02990007	12/21/98	12/21/98 PRINTING	90.00	
PRINTING AND REPRODUCTION TOTALS:						
OTHER SERVICES						
01-13	P1	9KS02000099	12/17/98	12/17/98 CAR INSURANCE	466.19	
01-13	P1	9KS02000098	12/31/98	12/31/98 MAIL SERVICE	92.00	

OTHER SERVICES TOTALS:

558.19

01-04 P1	9KS02000088	BOTTOM DOLLAR OFFICE	12/17/98	12/17/98	OFFICE SUPPLIES	20.58
01-06 P1	9KS02000091	LANA HOMBRAV	12/01/98	12/01/98	OFFICE SUPPLIES	2.00
01-13 P1	9KS02000100	FORTUNE	01/06/99	01/06/99	MAGAZINE	29.98
01-13 P1	9KS02000096	POLLAND SPRING WATER	12/26/98	12/26/98	MATER	37.25
01-13 P1	9KS02000094	TOPEKA CAPITAL-JOURNAL	12/22/98	12/22/98	NEWSPAPER	156.00
01-31 S1	99031000634	DETRRA FLAG COMPANY	12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)	-642.63
02-07 P2	9KS02000002	HON. JIM RYUN	12/15/98	01/08/99	KANSAS STATE FLAG	26.53
02-07 P1	9KS02000138	HON. JIM RYUN	11/29/98	12/08/98	NEWSPAPERS	7.34
02-07 P1	9KS02000142	THE WASHINGTON TIMES	12/28/98	12/27/99	NEWSPAPER	123.73
02-16 P1	9KS02000154	MICHELLE LATHAM	12/10/98	12/10/98	FRAMES	64.57
					SUPPLIES AND MATERIALS TOTALS:	25.53

01-12 P2	8KS02000015	EQUIPMENT	09/11/98	09/11/98	COMPAQ 9.1GB HARD DR.	1,417.00
01-12 P2	8KS02000015	INTELLIGENT SOLUTIONS	09/11/98	09/11/98	COMPAQ 64MB MEM. EXPANSION	277.00
01-12 P2	8KS02000015	DO	09/11/98	09/11/98	COMPAQ 64MB MEM. EXPANSION	75.00
01-31 S2	99031000323	DO	12/01/98	12/31/98	EQUIPMENT (TRANSFER)	16,727.12
					EQUIPMENT TOTALS:	18,496.12
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	28,208.81

01-27 P4	8USPS129815	DISBURSING OFC-US POSTAL SVC	12/01/98	12/31/98	FRANKED MAIL	295.48
					FRANKED MAIL TOTALS:	295.48
					OFFICIAL MAIL ALLOWANCE TOTALS:	295.48

1997 HON. JIM RYUN						28,504.29
OFFICIAL EXPENSES OF MEMBERS						=====
TRAVEL						=====
GHAC						=====

03-31 CR	711491	TRAVEL	01/03/97	01/02/98	REFUND, SECURITY DEPOSIT	-999.73
					TRAVEL TOTALS:	-999.73
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-999.73
					OFFICE TOTALS:	=====

1999 HON. MARTIN OLAV SABO						722.62
OFFICIAL EXPENSES OF MEMBERS						=====
FRANKED MAIL						722.62
PERSONNEL COMPENSATION						152,220.90
TRAVEL						6,179.66
RENT, COMMUNICATION, UTILITIES						9,396.08
PRINTING AND REPRODUCTION						236.90
OTHER SERVICES						449.92
SUPPLIES AND MATERIALS						2,372.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. MARTIN OLAV SABO -CON.						
02-28	P4	9USPS019916	DISBURSING OFC-US	POSTAL SVC	7,921.00	7,921.00
03-23	P4	9USPS029915	DO	FRANKED MAIL	179,499.82	179,499.82
OFFICIAL EXPENSES OF MEMBERS					179,499.82	179,499.82
FRANKED MAIL					=====	=====

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
01/03/99	01/31/99	01/31/99	FRANKED MAIL	FRANKED MAIL	7,921.00	7,921.00
02/01/99	02/28/99	02/28/99	FRANKED MAIL	FRANKED MAIL	179,499.82	179,499.82
OFFICE TOTALS:					=====	=====

PERSONNEL COMPENSATION

PERSONNEL COMPENSATION						
01/03/99	03/31/99	03/31/99	DISTRICT OFFICE DIRECTOR	ANDERSON,KATHLEEN CLARKE	13,200.00	13,200.00
01/03/99	03/31/99	03/31/99	LEGISLATIVE ASSISTANT	DILLINGHAM,ALAN J	10,677.78	10,677.78
01/03/99	03/31/99	03/31/99	LEGISLATIVE DIRECTOR	DUSKE,MARJORIE A	21,511.10	21,511.10
01/03/99	03/31/99	03/31/99	CHIEF OF STAFF	ERLANDSON,MICHAEL S	7,609.79	7,609.79
01/03/99	03/31/99	03/31/99	EXECUTIVE ASSISTANT	GOTTMALD,BONNIE	11,733.33	11,733.33
01/03/99	03/31/99	03/31/99	STAFF ASSISTANT	HIESTAND,ROBYN D	6,111.10	6,111.10
01/03/99	02/20/99	02/20/99	CASEWORKER	KIENTZ,J ELAINE	13,866.67	13,866.67
01/03/99	03/27/99	03/27/99	PART-TIME EMPLOYEE	LISTUG,MELISSA J	2,691.67	2,691.67
01/03/99	03/31/99	03/31/99	COMMUNITY LIAISON	MOORE,LOUIS J	10,511.10	10,511.10
01/03/99	03/31/99	03/31/99	COMMUNITY LIAISON	MOORE,OLIN	8,800.00	8,800.00
01/03/99	02/28/99	02/28/99	LEGISLATIVE CORRESPONDENT/AIDE	MOSKALIK,ANDREA J	4,430.56	4,430.56
01/03/99	03/31/99	03/31/99	STAFF ASSISTANT	NELSON,GORDON LEE	1,466.67	1,466.67
01/03/99	03/31/99	03/31/99	CASEWORKER	OBRIEN,GEORGIA MARY	10,266.67	10,266.67
01/03/99	03/31/99	03/31/99	LEGISLATIVE CORRESPONDENT/AIDE	RICHARDS,SETH O	6,722.23	6,722.23
01/03/99	02/28/99	02/28/99	PAID INTERN	TALVITIE,TRAVIS A	1,933.33	1,933.33
03/01/99	03/31/99	03/31/99	STAFF ASSISTANT	DO	1,875.00	1,875.00
01/04/99	03/31/99	03/31/99	LEGISLATIVE ASSISTANT	TOHLINSON,LISA LYNN	11,358.34	11,358.34
01/03/99	03/31/99	03/31/99	PRESS SECRETARY	YOUNG,BETHANY K	7,455.56	7,455.56
PERSONNEL COMPENSATION TOTALS:					=====	=====

TRAVEL

01-07	P1	9MN05000061	HON MARTIN SABO	AIRFARE MPLS TO DCA	250.00	250.00
01-07	P1	9MN05000061	DO	CAR RENTAL	124.36	124.36
01-13	P1	9MN05000070	MICHAEL S ERLANDSON	AIRFARE MPLS TO DCA TO MPLS	460.00	460.00
01-13	P1	9MN05000070	DO	TAXIS IN MN	47.00	47.00
01-13	P1	9MN05000070	DO	TAXIS IN DC	29.00	29.00
01-27	P1	9MN05000071	HON MARTIN SABO	AIRFARE DCA TO MPLS TO DULLES	460.00	460.00
01-27	P1	9MN05000071	DO	CAR RENTAL	94.87	94.87
01-27	P1	9MN05000071	DO	TAXI	30.00	30.00
01-27	P1	9MN05000072	MICHAEL S ERLANDSON	AIRFARE MPLS TO DCA TO MPLS	460.00	460.00
01-27	P1	9MN05000072	DO	TAXIS	49.00	49.00

01-27	P1	99N05000072	MICHAEL S ERLANDSON	01/14/99	01/21/99	TAXIS	29.00
02-03	P1	99N05000079	KATHLEEN ANDERSON	01/04/99	01/15/99	MILEAGE	41.70
02-03	P1	99N05000079	DO	01/13/99	01/14/99	PARKING	13.40
02-07	P1	99N05000084	LOUIS J MOORE	01/11/99	01/30/99	MILEAGE	55.80
02-11	P1	99N05000088	MICHAEL S ERLANDSON	02/02/99	02/04/99	AIRFARE MPLS TO DCA TO MPLS	460.00
02-11	P1	99N05000088	DO	02/02/99	02/04/99	TAXI	49.00
02-11	P1	99N05000088	DO	02/02/99	02/04/99	TAXI	29.00
02-11	P1	99N05000087	OLIN MOORE	01/13/99	01/27/99	MILEAGE	9.00
02-11	P1	99N05000087	DO	01/13/99	01/20/99	PARKING	41.00
03-01	P1	99N05000094	MICHAEL S ERLANDSON	02/08/99	02/11/99	AIRFARE MPLS TO DCA TO MPLS	460.00
03-01	P1	99N05000094	DO	02/08/99	02/11/99	TAXI FARES	28.00
03-01	P1	99N05000094	DO	02/11/99	02/11/99	TAXI FARES	24.00
03-11	P1	99N05000101	LOUIS J MOORE	02/02/99	02/23/99	AUTO MILEAGE	62.31
03-11	P1	99N05000100	MICHAEL S ERLANDSON	02/22/99	02/25/99	AIRFARE MPLS TO DCA TO MPLS	460.00
03-11	P1	99N05000100	DO	02/22/99	02/25/99	TAXIS	28.00
03-11	P1	99N05000100	DO	02/22/99	02/25/99	TAXIS	49.00
03-16	P1	99N05000102	HON. MARTIN SABO	03/04/99	03/08/99	AIRFARE DCA TO MPLS TO DCA	460.00
03-16	P1	99N05000102	DO	03/04/99	03/08/99	CAR RENTAL	161.76
03-16	P1	99N05000103	MICHAEL S ERLANDSON	03/03/99	03/05/99	AIRFARE MPLS TO DCA TO MPLS	460.00
03-16	P1	99N05000103	DO	03/03/99	03/05/99	TAXIS	25.00
03-16	P1	99N05000103	DO	03/03/99	03/05/99	TAXI	24.00
03-23	P1	99N05000108	KATHLEEN ANDERSON	02/01/99	02/26/99	AUTO MILEAGE	101.99
03-23	P1	99N05000108	DO	02/01/99	02/26/99	PARKING	33.40
03-23	P1	99N05000109	OLIN MOORE	02/03/99	02/25/99	AUTO MILEAGE	31.62
03-26	P1	99N05000110	MICHAEL S ERLANDSON	03/16/99	03/18/99	AIRFARE MPLS TO DCA TO MPLS	460.00
03-26	P1	99N05000110	DO	03/16/99	03/18/99	TAXI FARES	49.00
03-26	P1	99N05000110	DO	03/16/99	03/18/99	TAXI FARES	29.00
03-31	P1	99N05000114	DO	03/23/99	03/25/99	AIRFARE MPLS TO DCA TO MPLS	460.00
03-31	P1	99N05000114	DO	03/23/99	03/25/99	TAXIS	46.45
03-31	P1	99N05000114	DO	03/25/99	03/25/99	TAXI	14.00
						TRAVEL TOTALS:	6,179.66
01-25	P9	99N0501R9901	RENT, COMMUNICATION, UTILITIES	01/01/99	01/31/99	MINNEAPOLIS - RENT	2,416.67
02-11	P1	99N05000088	WELSH COMPANIES INC	01/01/99	01/29/99	CELLULAR PHONE	99.75
02-22	P9	99N0501R9902	MICHAEL S ERLANDSON	02/01/99	02/28/99	MINNEAPOLIS - RENT	2,416.67
02-28	S5	990590000540	WELSH COMPANIES INC	01/01/99	01/31/99	DISTRICT OFC TEL EQUIP (TRFR)	43.16
02-28	S5	990590000970		01/01/99	01/31/99	DISTRICT OFC TEL TOLLS (TRFR)	206.12
02-28	S5	990590001404		01/01/99	01/31/99	DISTRICT OFC TEL SVC TRANSFER	350.00
02-28	S5	990590001846		01/01/99	01/31/99	DC TEL EQUIP (TRANSFER)	151.99
02-28	S5	990590002290		01/01/99	01/31/99	DC TEL SERVICE (TRANSFER)	59.00
02-28	S5	990590002733		01/01/99	01/31/99	DC TEL TOLLS (TRANSFER)	89.19
03-19	P9	99N0501R9903	WELSH COMPANIES INC	03/01/99	03/31/99	MINNEAPOLIS - RENT	2,416.67
03-21	P1	99N05000105	DAVID L. ANDRUKITIS, INC.	03/08/99	03/10/99	MAILING SERVICE	118.00
03-26	P1	99N05000110	MICHAEL S ERLANDSON	02/01/99	02/28/99	CELL PHONE SERVICES	98.93
03-29	P1	99N05000113	DAVID L. ANDRUKITIS, INC.	03/17/99	03/17/99	MAIL SERVICE	11.55

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999	HON. MARTIN OLAV SABO	-CON.				
03-31	55	990900000536	02/01/99 02/28/99	DISTRICT OFC TEL EQUIP (TRFR)	43.16	
03-31	55	990900000969	02/01/99 02/28/99	DISTRICT OFC TEL TOLLS (TRFR)	228.60	
03-31	55	990900001407	02/01/99 02/28/99	DISTRICT OFC TEL SVC TRANSFER	350.00	
03-31	55	990900001848	02/01/99 02/28/99	DC TEL EQUIP (TRANSFER)	47.99	
03-31	55	990900002292	02/01/99 02/28/99	DC TEL EQUIP (TRANSFER)	163.00	
03-31	55	990900002736	02/01/99 02/28/99	DC TEL TOLLS (TRANSFER)	85.63	
				RENT, COMMUNICATION, UTILITIES TOTALS:	9,336.08	
PRINTING AND REPRODUCTION						
02-05	P1	99N05000080	01/20/99 01/20/99	PRINTING BUSINESS CARDS	22.50	
02-18	P1	99N05000093	02/01/99 02/01/99	PRINTING BUSINESS CARDS	22.50	
02-18	P1	99N05000093	01/27/99 01/27/99	PRINTING LETTERHEAD	104.90	
02-18	P1	99N05000093	02/03/99 02/03/99	MAILING LETTERS	17.80	
03-05	P1	99N05000095	02/12/99 02/22/99	INSERT & MAILING OF LETTERS	29.75	
03-05	P1	99N05000095	02/22/99 02/22/99	PHOTO DEVELOPING	7.55	
03-05	P1	99N05000096	02/22/99 02/22/99	PHOTO PROCESSING	16.90	
03-29	P1	99N05000112	03/18/99 03/18/99	PHOTOGRAPHIC (TRANSFER)	15.00	
03-31	53	990900000141	03/01/99 03/31/99	PHOTOGRAPHIC (TRANSFER)	236.90	
				PRINTING AND REPRODUCTION TOTALS:		
OTHER SERVICES						
01-27	P1	99N05000073	01/01/99 01/31/99	CLIPPING SERVICE	40.00	
02-05	P1	99N05000081	01/01/99 01/31/99	JANITORIAL SERVICE	153.00	
02-16	P1	99N05000089	01/04/99 01/31/99	NEWSPAPER CLIPPING SERVICE	96.05	
02-16	P1	99N05000090	01/01/99 01/31/99	AUDIO CLIPPING SERVICE	40.00	
03-21	P1	99N05000107	02/02/99 02/28/99	CLIPPING SERVICE	80.87	
03-21	P1	99N05000106	03/03/99 03/03/99	CLIPPING SERVICE	40.00	
				OTHER SERVICES TOTALS:	449.92	
SUPPLIES AND MATERIALS						
01-27	P1	99N05000075	01/22/99 01/22/00	SUBSCRIPTION	15.00	
01-27	P1	99N05000074	02/25/99 02/25/00	SUBSCRIPTION NEWSPAPERS	40.00	
01-27	P1	99N05000074	02/25/99 02/25/00	SUBSCRIPTION NEWSPAPERS	40.00	
01-31	S1	99031000274	01/01/99 01/31/99	OFFICE SUPPLY (TRANSFER)	268.15	
02-03	P1	99N05000079	01/04/99 01/04/99	CALENDAR	16.05	
02-05	P1	99N05000082	01/27/99 01/27/99	COFFEE SERVICE	50.71	
02-07	P1	99N05000085	01/20/99 02/15/00	SUBSCRIPTION	100.00	
02-07	P1	99N05000086	01/20/99 01/20/99	OFFICE SUPPLIES	86.49	
02-07	P1	99N05000086	02/01/00 02/01/00	NEWSPAPER SUBSCRIPTION	25.00	
02-16	P1	99N05000091	01/27/99 01/27/99	OFFICE SUPPLIES	156.51	
02-16	P1	99N05000092	02/01/99 02/28/99	OFFICE SUPPLY (TRANSFER)	107.39	
02-28	S1	99059000280	01/14/99 01/31/99	BOTTLED WATER SERVICE	40.50	
03-05	P1	99N05000097	02/02/99 02/05/99	OFFICE SUPPLIES	11.83	
03-05	P1	99N05000098	02/16/99 02/16/99	OFFICE SUPPLIES	155.75	
03-05	P1	99N05000099	01/02/99 01/02/00	SUBSCRIPTION	794.00	
03-21	P1	99N05000104		CONGRESSIONAL QUARTERLY, INC		

03-23 P1	99N05000108	KATHLEEN ANDERSON	02/12/99	02/12/99	COFFEE SUPPLIES	13.98
03-29 P1	99N05000111	AQUA COOL	02/01/99	02/28/99	BOTTLED WATER	58.20
03-51 SV	9A901000622		02/12/99	02/12/99	FRAMING (TRANSFER)	50.00
03-51 S1	99090000266		03/01/99	03/31/99	OFFICE SUPPLY (TRANSFER)	363.18
		EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	2,372.74
01-31 S2	99031003408		01/01/99	01/31/99	EQUIPMENT (TRANSFER)	2,630.80
02-28 S2	99059003525		02/01/99	02/28/99	EQUIPMENT (TRANSFER)	2,630.80
03-51 S2	99090003591		03/01/99	03/31/99	EQUIPMENT (TRANSFER)	2,659.40
					EQUIPMENT TOTALS:	7,921.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	179,499.82
					OFFICE TOTALS:	179,499.82
					=====	

1998 HON. MARTIN OLAV SABO

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

ANDERSON, KATHLEEN CLARKE	01/01/99	01/02/99	DISTRICT OFFICE DIRECTOR	300.00
DILLINGHAM, ALAN J	01/01/99	01/02/99	LEGISLATIVE ASSISTANT	238.89
DUSKE, MARJORIE A	01/01/99	01/02/99	LEGISLATIVE DIRECTOR	488.89
ERLANDSON, MICHAEL S	01/01/99	01/02/99	CHIEF OF STAFF	138.89
GOTTHALD, BONNIE	01/01/99	01/02/99	EXECUTIVE ASSISTANT	266.67
HIESTAND, ROBYN D	01/01/99	01/02/99	STAFF ASSISTANT	138.89
KIENITZ, J ELAINE	01/01/99	01/02/99	CASEWORKER	577.78
LISTUG, MELISSA J	01/01/99	01/02/99	PART-TIME EMPLOYEE	65.33
MOORE, LOUIS J	01/01/99	01/02/99	COMMUNITY LIAISON	238.89
MOORE, OLIN	01/01/99	01/02/99	COMMUNITY LIAISON	200.00
MOSKALIK, ANDREA J	01/01/99	01/02/99	LEGISLATIVE CORRESPONDENT/AIDE	152.78
NELSON, GORDON LEE	01/01/99	01/02/99	STAFF ASSISTANT	33.33
OBRIEN, GEORGIA MARY	01/01/99	01/02/99	CASEWORKER	233.33
RICHARDS, SETH O	01/01/99	01/02/99	LEGISLATIVE CORRESPONDENT/AIDE	152.78
TALVILTE, TRAVIS A	01/01/99	01/02/99	PAID INTERN	66.67
YOUNG, BETHANY K	01/01/99	01/02/99	PRESS SECRETARY	169.45
			PERSONNEL COMPENSATION TOTALS:	3,460.57

TRAVEL

01-07 P1	99N05000062	HON MARTIN SABO	12/19/98	12/19/98	AIRFARE DCA TO MPLS	230.00
01-07 P1	99N05000062	DO	12/19/98	12/31/98	CAR RENTAL	373.15
01-11 P1	99N05000067	ELAINE KIENITZ	12/04/98	12/19/98	MILEAGE	16.80
01-11 P1	99N05000064	KATHLEEN ANDERSON	12/01/98	12/30/98	MILEAGE IN DISTRICT	59.40
01-11 P1	99N05000066	LOUIS J MOORE	12/13/98	12/21/98	MILEAGE	25.60
01-11 P1	99N05000065	MICHAEL S ERLANDSON	12/14/98	12/18/98	AIRFARE MPLS TO DCA & RETURN	460.00
01-11 P1	99N05000065	DO	12/14/98	12/18/98	TAXI	46.00
01-11 P1	99N05000065	DO	12/14/98	12/18/98	TAXI	30.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. MARTIN OLAV SABO -CON.						
RENT, COMMUNICATION, UTILITIES						
01-11	P1	99N05000068	12/29/98	12/29/98 CELLULAR TELEPHONE SERVICES	98.93	
01-31	S5	99031A00542	12/01/98	12/31/98 DISTRICT OFC TEL EQUIP (TRFR)	43.16	
01-31	S5	99031A00974	12/01/98	12/31/98 DISTRICT OFC TEL TOLLS (TRFR)	179.67	
01-31	S5	99031A01612	12/01/98	12/31/98 DISTRICT OFC TEL SVC TRANSFER	238.75	
01-31	S5	99031A01855	12/01/98	12/31/98 DC TEL EQUIP (TRANSFER)	47.99	
01-31	S5	99031A02300	12/01/98	12/31/98 DC TEL SERVICE (TRANSFER)	75.00	
01-31	S5	99031A02746	12/01/98	12/31/98 DC TEL TOLLS (TRANSFER)	139.36	
02-05	P1	99N05000083	12/07/98	12/07/98 MAILING SERVICE	445.00	
RENT, COMMUNICATION, UTILITIES TOTALS:						
					1,240.85	
PRINTING AND REPRODUCTION						
01-27	P1	99N05000077	12/22/98	12/22/98 PHOTO DEVELOPMENT	37.16	
PRINTING AND REPRODUCTION TOTALS:						
					37.16	
OTHER SERVICES						
01-11	P1	99N05000069	12/01/98	12/31/98 CLIPPING SERVICE	102.87	
01-27	P1	99N05000076	12/01/98	12/31/98 CLIPPING SERVICE	360.00	
OTHER SERVICES TOTALS:						
					462.87	
SUPPLIES AND MATERIALS						
01-07	P1	99N05000062	12/29/98	12/29/98 LUNCH MEETING	25.99	
01-07	P1	99N05000060	11/18/98	11/18/98 BINDERS FOR NATIONAL JOURNAL	30.00	
01-08	P1	99N05000059	01/01/99	12/31/99 NEWSPAPER SUBSCRIPTION	260.00	
01-11	P1	99N05000067	12/19/98	12/19/98 SUPPLIES FOR ACADEMY MTC	22.31	
01-11	P1	99N05000067	12/19/98	12/19/98 FOOD FOR ACADEMY MTC	16.02	
01-15	P2	99N05000002	11/03/98	12/21/98 GLASS TOP,36 1/4 X 74 1/4	119.80	
01-27	P1	99N05000078	12/02/98	12/31/98 WATER SERVICE	46.40	
01-31	S1	99031000667	12/01/98	12/31/98 OFFICE SUPPLY (TRANSFER)	493.53	
SUPPLIES AND MATERIALS TOTALS:						
					6,962.84	
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
01-27	P4	80SPS129815	12/01/98	12/31/98 FRANKED MAIL	15.90	
01-28	P5	89449225030	12/01/98	12/31/98 FRANKED MAIL	1,399.03	
FRANKED MAIL TOTALS:						
					1,414.93	
OFFICIAL MAIL ALLOWANCE TOTALS:						
					1,414.93	
OFFICE TOTALS:						
					8,377.77	

1997 HON. MARTIN OLAV SABO
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

01-31 S1 99031000808	12/01/97 12/31/97 OFFICE SUPPLY (TRANSFER)	-51.61
02-28 S1 99059000626	12/01/97 12/31/97 OFFICE SUPPLY (TRANSFER)	-143.02
03-31 S1 99090000265	12/01/97 12/31/97 OFFICE SUPPLY (TRANSFER)	-50.34
	SUPPLIES AND MATERIALS TOTALS:	-244.97
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	-244.97
	OFFICE TOTALS:	=====

1999 HON. MATT SALMON
OFFICIAL EXPENSES OF MEMBERS

	FRANKED MAIL	785.61
	PERSONNEL COMPENSATION	157,911.12
	PERSONNEL BENEFITS	64.03
	TRAVEL	2,455.40
	RENT, COMMUNICATION, UTILITIES	15,468.27
	PRINTING AND REPRODUCTION	841.66
	OTHER SERVICES	3,216.68
	SUPPLIES AND MATERIALS	1,676.92
	EQUIPMENT	9,410.37
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	191,830.06
	OFFICE TOTALS:	=====

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02-28 P4 9USPS019916	DISBURSING OFC-US POSTAL SVC	01/03/99 01/31/99 FRANKED MAIL	247.12
03-23 P4 9USPS029915	DO	02/01/99 02/28/99 FRANKED MAIL	538.49
			785.61
		FRANKED MAIL TOTALS:	=====

PERSONNEL COMPENSATION

BAUMBACH, MARY	01/03/99 05/31/99 OFFICE MANAGER	8,555.56
CHUCRI, STEPHEN D	01/03/99 03/31/99 LEGISLATIVE ASSISTANT	10,266.67
DONALDSON, KRISTIN A	01/03/99 03/31/99 DEPUTY DISTRICT DIR/SCHEDULER	9,288.90
FACCHIANO, GREGORY	01/03/99 05/31/99 LEGISLATIVE ASSISTANT	8,188.90
HAMER, GLENN E	01/03/99 05/31/99 LEGISLATIVE DIRECTOR	17,722.23
HURBLE, LINDSAY J	01/03/99 03/31/99 LEGISLATIVE CORRESPONDENT	5,866.67
JOHNSON, KELLY D	01/03/99 03/31/99 STAFF ASSISTANT	6,233.33
KOPPIUS, JULIA	01/03/99 03/31/99 DEPUTY CHIEF OF STAFF FOR ADMIN	13,077.77
MIRJAHANGIR, HEATHER F	01/03/99 05/31/99 PRESS SECRETARY	8,555.56
PARANZINO, MICHAEL D	01/03/99 03/31/99 CHIEF OF STAFF	24,444.43
PUGLIA, THOMAS J	01/03/99 03/31/99 LEGISLATIVE ASSISTANT	11,264.43
RHEA, ERIC N	01/03/99 03/31/99 OFFICE COORDINATOR/SYSTEMS MGR	5,866.67
VOELLER, STEVEN J	01/03/99 03/31/99 DISTRICT DIRECTOR	14,177.77
WASLEY, TERREE P	01/03/99 05/31/99 SENIOR POLICY ADVISOR	14,422.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999	HON. MATT SALMON	-CON.				
03-30	57	990890000015	02/01/99 02/28/99	TRANSIT BENEFIT		33.91
03-31	57	990900000013	03/01/99 03/31/99	TRANSIT BENEFIT		30.12
				PERSONNEL BENEFITS TOTALS:		64.03
TRAVEL						
01-27	P1	9AZ01000107	HEATHER MIRJAHANGIR	01/21/99 01/21/99	AIR TRAVEL	76.00
01-27	P1	9AZ01000110	STEPHEN D CHUCRI	01/20/99 01/20/99	TAXI	9.00
02-10	P1	9AZ01000116	HON. MATT SALMON	01/26/99 01/26/99	AIR TRAVEL PHX-DC	103.00
02-16	P1	9AZ01000121	DO	02/04/99 02/04/99	AIRFARE DC-PHX	103.00
02-16	P1	9AZ01000121	DO	02/08/99 02/08/99	AIR TRAVEL PHX-DC	103.00
02-16	P1	9AZ01000125	DO	02/01/99 02/01/99	AIR TRAVEL PHX-DC	103.00
02-16	P1	9AZ01000130	DO	01/28/99 01/28/99	AIR TRAVEL DC-PHX	76.00
02-16	P1	9AZ01000127	JULIA KOPPIUS	01/21/99 01/21/99	AIR TICKET DC-NY-DC	6.00
02-16	P1	9AZ01000129	DO	01/27/99 01/27/99	PARKING	11.00
02-16	P1	9AZ01000128	MICHAEL D PARANZINO	02/03/99 02/03/99	TAXI	7.00
02-16	P1	9AZ01000128	DO	02/03/99 02/03/99	TAXI	7.00
02-16	P1	9AZ01000128	DO	02/03/99 02/03/99	TAXI	3.50
02-16	P1	9AZ01000128	DO	01/21/99 01/21/99	TOLL	11.50
02-19	P1	9AZ01000137	HEATHER MIRJAHANGIR	01/21/99 01/21/99	TAXI	21.80
02-19	P1	9AZ01000137	DO	01/21/99 01/21/99	TAXI	14.35
02-19	P1	9AZ01000137	DO	01/21/99 01/21/99	TAXI	12.00
03-03	P1	9AZ01000138	JULIA KOPPIUS	01/21/99 01/21/99	MEAL	6.00
03-03	P1	9AZ01000138	DO	02/24/99 02/24/99	PARKING	17.98
03-03	P1	9AZ01000138	DO	02/19/99 02/19/99	PARKING	6.00
03-05	P1	9AZ01000138	DO	02/18/99 02/18/99	MILEAGE	17.98
03-08	P1	9AZ01000153	STEPHEN D CHUCRI	03/08/99 03/08/99	AUTO MILEAGE	38.28
03-23	P1	9AZ01000160	GREGORY FACCHIANO	01/04/99 01/07/99	AIRFARE PHX-DC-PHX	203.00
03-23	P1	9AZ01000161	HON. MATT SALMON	02/14/99 02/14/99	AIRFARE FROM DC-PHX	124.00
03-23	P1	9AZ01000157	MICHAEL D PARANZINO	02/22/99 02/22/99	AIRFARE FROM PHX-DC	103.00
03-23	P1	9AZ01000157	DO	02/14/99 02/22/99	CAR RENTAL	243.83
03-23	P1	9AZ01000157	DO	02/18/99 02/18/99	PARKING	5.00
03-23	P1	9AZ01000157	DO	02/18/99 02/18/99	GASOLINE	10.60
03-23	P1	9AZ01000157	DO	02/08/99 02/08/99	MEAL	31.57
03-23	P1	9AZ01000158	STEVEN J VOELLER	02/12/99 02/12/99	CAR RENTAL	207.24
03-23	P1	9AZ01000158	DO	02/11/99 02/22/99	LUNCH	3.27
03-23	P1	9AZ01000158	DO	02/13/99 02/13/99	PARKING	2.00
03-23	P1	9AZ01000158	DO	02/14/99 02/13/99	LODGING	243.83
03-23	P1	9AZ01000158	DO	02/21/99 02/22/99	LODGING	116.65
03-24	P1	9AZ01000159	MICHAEL D PARANZINO	05/23/99 03/23/99	AIRLINE TICKETS FEE	20.00
03-24	P1	9AZ01000159	DO	02/12/99 02/12/99	AIR TRAVEL DC-PHX	103.00
03-31	P1	9AZ01000182	CARROLL TRAVEL	02/12/99 02/12/99	AIR TRAVEL DC-PHX	103.00
03-31	P1	9AZ01000181	HON. MATT SALMON	02/22/99 02/22/99	AIR TRAVEL PHX-DC	103.00
03-31	P1	9AZ01000183	DO			

PERSONNEL COMPENSATION TOTALS:

157,911.12

PERSONNEL BENEFITS TOTALS:

64.03

03-31 P1	9AZ01000180	STEVEN J VOELLER	02/08/99	02/08/99	AIR TRAVEL PHX-DC	TRAVEL TOTALS:
01-25 P1	9AZ01000101	RENT, COMMUNICATION, UTILITIES	12/04/98	01/03/99	CELL PHONE CALLS	175.90
01-25 P9	AZ01019901	KOLL BREN FUND V LP	01/01/99	01/31/99	TEMPE - RENT	2,731.88
01-27 P1	9AZ01000109	FEDERAL EXPRESS CORP	01/05/99	01/05/99	OVERNIGHT MAIL	3.45
02-10 P1	9AZ01000119	AIRTOUCH CELLULAR, BELLEVUE	01/14/99	02/13/99	CELLULAR SERVICE	23.81
02-10 P1	9AZ01000118	FEDERAL EXPRESS CORP	01/14/99	01/15/99	OVERNIGHT MAIL	3.57
02-10 P1	9AZ01000118	DO	01/13/99	01/14/99	OVERNIGHT MAIL	3.45
02-16 P1	9AZ01000123	DO	01/21/99	01/21/99	OVERNIGHT MAIL	3.45
02-16 P1	9AZ01000124	LESLIE WHITTING JOHNSON	01/04/99	01/04/99	TELEPHONE CALL	43.92
02-22 P9	AZ010199002	KOLL BREN FUND V LP	02/01/99	02/28/99	TEMPE - RENT	2,731.88
02-28 S5	99059000541		01/01/99	01/31/99	DISTRICT OFC TEL EQUIP (TRFR)	48.65
02-28 S5	99059000971		01/01/99	01/31/99	DISTRICT OFC TEL TOLLS (TRFR)	830.97
02-28 S5	99059001405		01/01/99	01/31/99	DISTRICT OFC TEL SVC TRANSFER	783.34
02-28 S5	99059001847		01/01/99	01/31/99	DC TEL EQUIP (TRANSFER)	189.97
02-28 S5	99059002291		01/01/99	01/31/99	DC TEL SERVICE (TRANSFER)	59.00
02-28 S5	99059002734		01/01/99	01/31/99	DC TEL TOLLS (TRANSFER)	271.19
03-04 P1	9AZ01000139	FEDERAL EXPRESS CORP	01/27/99	01/27/99	OVERNIGHT MAIL	3.80
03-04 P1	9AZ01000139	DO	01/26/99	01/26/99	OVERNIGHT MAIL	6.90
03-04 P1	9AZ01000142	DO	02/02/99	02/03/99	OVERNIGHT MAIL	7.02
03-04 P1	9AZ01000141	FRANK GORDON PRINTING CO	02/08/99	02/08/99	MAIL SERVICES	59.00
03-04 P1	9AZ01000140	MCI TELECOMMUNICATIONS	02/08/99	02/08/99	TELEPHONE SERVICES	7.18
03-08 P1	9AZ01000154	AIRTOUCH CELLULAR, BELLEVUE	01/07/99	02/03/99	CELL PHONE CALLS	64.06
03-08 P1	9AZ01000156	FEDERAL EXPRESS CORP	02/01/99	02/02/99	OVERNIGHT MAIL	9.99
03-08 P1	9AZ01000155	FRANK GORDON PRINTING CO	02/12/99	02/12/99	MAIL SERVICES	99.00
03-08 P1	9AZ01000152	HEATHER MTRJAHANGIR	01/15/99	01/15/99	TELEPHONE CALLS	58.43
03-19 P9	AZ010199003	KOLL BREN FUND V LP	03/01/99	03/31/99	TEMPE - RENT	2,731.88
03-25 P1	9AZ01000172	AIRTOUCH CELLULAR	01/15/99	02/13/99	CELL PHONE CALLS	38.24
03-25 P1	9AZ01000170	FRANK GORDON PRINTING CO	03/04/99	05/04/99	MAIL SERVICES	44.00
03-25 P1	9AZ01000170	DO	03/04/99	03/04/99	MAIL SERVICES	109.00
03-25 CR	711498	LESLIE WHITTING JOHNSON	01/04/99	01/04/99	RET'D CHK; INCORRECT PAYEE	-43.92
03-26 P1	9AZ01000165	AIRTOUCH CELLULAR	03/03/99	04/03/99	CELLULAR PHONE SERVICE	64.06
03-26 P1	9AZ01000167	FEDERAL EXPRESS CORP	02/20/99	02/26/99	OVERNIGHT MAIL	81.49
03-26 P1	9AZ01000169	FRANK GORDON PRINTING CO	03/11/99	05/11/99	MAIL SERVICE	57.00
03-26 P1	9AZ01000174	KELLY D JOHNSON	01/04/99	01/04/99	PHONE CALLS	43.92
03-26 P1	9AZ01000166	VIDEO MONITORING SERVICE	03/04/99	03/04/99	VIDEO REPRODUCTION	904.00
03-30 P1	9AZ01000176	FEDERAL EXPRESS CORP	03/02/99	03/08/99	OVERNIGHT MAIL	10.59
03-30 P1	9AZ01000179	DO	03/03/99	03/08/99	OVERNIGHT MAIL	6.95
03-30 P1	9AZ01000177	KELLY D JOHNSON	01/21/99	01/21/99	TELEPHONE TOLLS	25.62
03-31 S5	99090000537		02/01/99	02/28/99	DISTRICT OFC TEL EQUIP (TRFR)	52.08
03-31 S5	99090000970		02/01/99	02/28/99	DISTRICT OFC TEL TOLLS (TRFR)	705.86
03-31 S5	99090001408		02/01/99	02/28/99	DISTRICT OFC TEL SVC TRANSFER	770.00
03-31 S5	99090001849		02/01/99	02/28/99	DC TEL EQUIP (TRANSFER)	439.97
03-31 S5	99090002293		02/01/99	02/28/99	DC TEL SERVICE (TRANSFER)	171.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. MATT SALMON -CON.						
03-31	S5	99090002737	02/01/99	02/28/99 DC TEL TOLLS (TRANSFER)	948.08	
03-31	P1	9AZ01000165	02/08/99	02/08/99 TELEPHONE TOLL	8.94	
					15,468.27	
RENT, COMMUNICATION, UTILITIES TOTALS:						
PRINTING AND REPRODUCTION						
01-31	S3	99031000018	01/01/99	01/31/99 PHOTOGRAPHIC (TRANSFER)	6.50	
02-01	P1	9AZ01000114	01/18/99	01/18/99 MAIL SERVICE FOLD & INSERT	46.00	
02-10	P1	9AZ01000117	01/25/99	01/25/99 MAIL SERVICES	53.00	
02-28	S3	99059000027	02/01/99	02/28/99 PHOTOGRAPHIC (TRANSFER)	13.00	
03-08	P1	9AZ01000149	02/25/99	02/25/99 REPRODUCTION	458.96	
03-31	S3	99090000026	03/01/99	03/31/99 PHOTOGRAPHIC (TRANSFER)	19.20	
03-31	P2	9AZ01000007	03/12/99	03/18/99 500 GOLD SEAL THERMO CARDS	32.00	
03-31	P2	9AZ01000008	03/12/99	03/18/99 500 GOLD SEAL THERMO CARDS	32.00	
03-31	P1	96902990007	01/06/99	01/06/99 PRINTING	149.00	
					841.66	
OTHER SERVICES						
02-16	P1	9AZ01000126	02/04/99	02/04/99 INSTALLATION OF LAPTOPS	1,500.00	
02-19	P1	9AZ01000136	02/06/99	02/06/99 DISTRICT INSTALLATION	1,316.00	
02-19	P1	9AZ01000133	01/19/99	01/19/99 SECURITY SYSTEM	20.34	
03-24	P1	9AZ01000164	02/18/99	02/18/99 SECURITY SYSTEM	60.00	
03-25	P1	9AZ01000173	02/19/99	02/19/99 SECURITY SERVICE	20.34	
03-26	P1	9AZ01000171	02/01/99	02/01/99 JANITORIAL SERVICE	100.00	
03-30	P1	9AZ01000178	03/03/99	03/03/99 INSTALLATION OF LAPTOP	125.00	
03-30	P1	9AZ01000175	02/01/99	02/28/99 COMMERCIAL CLEANING	75.00	
					3,216.68	
OTHER SERVICES TOTALS:						
SUPPLIES AND MATERIALS						
01-08	P1	9AZ01000098	03/15/99	03/15/99 SUBSCRIPTION	69.00	
01-27	P1	9AZ01000108	01/21/99	01/21/99 SPIRAL DIRECTORIES	119.50	
01-27	P1	9AZ01000106	01/25/99	01/25/99 NEWSPAPER SUBSCRIPTION	34.46	
01-31	S1	99031000041	01/01/99	01/31/99 OFFICE SUPPLY (TRANSFER)	90.53	
02-16	P1	9AZ01000122	01/26/99	01/26/99 BOTTLED WATER	51.00	
02-16	P1	9AZ01000127	01/09/99	01/09/99 PHONE CASE	19.99	
02-19	P1	9AZ01000137	01/11/99	01/11/99 NEWSPAPER	4.48	
02-19	P1	9AZ01000135	01/07/99	01/29/99 BOTTLED WATER	29.27	
02-19	P1	9AZ01000134	01/01/99	01/31/99 WESTLAW ACCESS	100.00	
02-28	S1	99059000038	02/01/99	02/28/99 OFFICE SUPPLY (TRANSFER)	218.61	
03-04	P1	9AZ01000143	01/29/99	01/29/99 OFFICE SUPPLIES	29.89	
03-04	P1	9AZ01000146	02/08/99	02/06/00 SUBSCRIPTION	208.00	
03-04	P1	9AZ01000145	02/23/99	02/23/00 SUBSCRIPTION	28.80	
03-04	P1	9AZ01000144	02/18/99	02/18/99 SUBSCRIPTION	125.84	
03-24	P1	9AZ01000163	02/26/99	02/26/99 BOTTLED WATER	45.00	

03-26 P1	9AZ01000168	MCKESSON WATER PRODUCTS	01/30/99	02/26/99	BOTTLED WATER	12.18
03-30 P2	9AZ01000004	THE E-GROUP	01/21/99	03/03/99	ARIZONA SEAL	165.00
03-30 P2	9AZ01000004	DO	01/21/99	03/03/99	HOUSE SEAL	165.00
03-31 S1	99090000080		03/01/99	03/31/99	OFFICE SUPPLY (TRANSFER)	160.37
					SUPPLIES AND MATERIALS TOTALS:	1,676.92
EQUIPMENT						
01-31 S2	990310003135		01/01/99	01/31/99	EQUIPMENT (TRANSFER)	2,800.81
02-28 S2	990590003201		02/01/99	02/28/99	EQUIPMENT (TRANSFER)	2,826.94
03-31 S2	990900003200		01/01/99	02/28/99	EQUIPMENT (TRANSFER)	60.00
03-31 S2	990900003201		03/01/99	03/31/99	EQUIPMENT (TRANSFER)	3,722.62
					EQUIPMENT TOTALS:	9,610.37
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	191,830.06
					OFFICE TOTALS:	191,830.06

1998 HON. MATT SALMON
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BAUMBACH, MARY	01/01/99	01/02/99	OFFICE MANAGER	194.45
CHUKRI, STEPHEN D	01/01/99	01/02/99	LEGISLATIVE ASSISTANT	233.33
DONALDSON, KRISTIN A	01/01/99	01/02/99	DEPUTY DISTRICT DIR/SCHEDULER	211.11
FACCHIANO, GREGORY	01/01/99	01/02/99	LEGISLATIVE ASSISTANT	186.11
HAMER, GLENN E	01/01/99	01/02/99	LEGISLATIVE DIRECTOR	402.78
HUMBLE, LINDSAY J	01/01/99	01/02/99	LEGISLATIVE CORRESPONDENT	133.33
JOHNSON, KELLY D	01/01/99	01/02/99	STAFF ASSISTANT	141.67
KOPPIUS, JULIA	01/01/99	01/02/99	DEPUTY CHIEF OF STAFF FOR ADMIN	297.22
MIRJAHANGIR, HEATHER F	01/01/99	01/02/99	PRESS SECRETARY	194.45
PARANZINO, MICHAEL D	01/01/99	01/02/99	CHIEF OF STAFF	555.56
PUGLIA, THOMAS J	01/01/99	01/02/99	LEGISLATIVE ASSISTANT	255.56
RHEA, ERIC N	01/01/99	01/02/99	OFFICE COORDINATOR/SYSTEMS MGR	133.33
VOELLER, STEVEN J	01/01/99	01/02/99	DISTRICT DIRECTOR	322.22
MASLEY, TERREE P	01/01/99	01/02/99	SENIOR POLICY ADVISOR	327.78
			PERSONNEL COMPENSATION TOTALS:	3,588.90

TRAVEL

01-07 P1	9AZ01000084	KELLY D JOHNSON	06/16/98	12/10/98	POV MILEAGE	173.85
01-14 P1	9AZ01RM2121	GLENN HAMER	10/23/98	10/23/98	GASOLINE	5.20
01-14 P1	9AZ01RM2121	DO	11/01/98	11/01/98	GASOLINE	9.75
01-14 P1	9AZ01RM2121	DO	10/19/98	10/19/98	GASOLINE	8.10
01-14 P1	9AZ01RM2121	DO	11/02/98	11/02/98	GASOLINE	12.96
01-14 P1	9AZ01RM2121	DO	10/21/98	10/21/98	GASOLINE	8.15
01-25 P1	9AZ01000100	HON. MATT SALMON	12/01/98	12/01/98	AIRFARE PHX-DC	103.00
01-25 P1	9AZ01000100	DO	12/08/98	12/08/98	AIRFARE DC-PHX	103.00
01-25 P1	9AZ01000100	DO	12/16/98	12/16/98	AIRFARE PHX-DC	203.00
02-01 P1	9AZ01000113	HEATHER MIRJAHANGIR	10/29/98	11/04/98	AIR FARE DC-PHX-DC	103.00
03-19 CR	90PAC990501	GLENN HAMER	10/23/98	10/23/98	CANCELED CHECK - STOP PAYMENT	-5.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. MATT SALMON -CON.						
03-19	CR	90PAC990501	11/01/98	CANCELED CHECK - STOP PAYMENT		-9.75
03-19	CR	90PAC990501	10/19/98	CANCELED CHECK - STOP PAYMENT		-8.10
03-19	CR	90PAC990501	11/02/98	CANCELED CHECK - STOP PAYMENT		-12.96
03-19	CR	90PAC990501	10/21/98	CANCELED CHECK - STOP PAYMENT		-8.15
03-19	CR	90PAC990501	12/19/98	ATR TRAVEL FROM PHX-DC		224.00
03-23	PI	9AZ01000162	12/19/98	TRAVEL TOTALS:		909.85
RENT, COMMUNICATION, UTILITIES						
01-06	PI	9AZ01000090	12/11/98	OVERNIGHT MAIL		3.45
01-06	PI	9AZ01000091	12/15/98	MAIL SERVICES		38.00
01-06	PI	9AZ01000091	12/18/98	MAIL SERVICES		44.00
01-06	PI	9AZ01000091	12/18/98	MAIL SERVICES		38.00
01-06	PI	9AZ01000091	12/18/98	MAIL SERVICES		3.45
01-08	PI	9AZ01000097	12/21/98	OVERNIGHT MAIL		3.45
01-25	PI	9AZ01000104	12/29/98	OVERNIGHT MAIL		48.65
01-31	S5	99031A00543	12/01/98	DISTRICT OFC TEL EQUIP (TRFR)		761.15
01-31	S5	99031A00975	12/01/98	DISTRICT OFC TEL TOLLS (TRFR)		525.25
01-31	S5	99031A01413	12/01/98	DISTRICT OFC TEL SVC TRANSFER		232.94
01-31	S5	99031A01856	12/01/98	DC TEL EQUIP (TRANSFER)		310.57
01-31	S5	99031A02301	12/01/98	DC TEL SERVICE (TRANSFER)		75.00
01-31	S5	99031A02747	12/01/98	DC TEL TOLLS (TRANSFER)		19.78
02-01	PI	9AZ01000112	11/14/98	CELL PHONE CALLS		49.00
02-01	PI	9AZ01000111	12/22/98	AUDIOCASSETTE		13.30
02-18	PI	9AZ01000132	12/09/98	TELEPHONE CALL		3.96
02-18	PI	9AZ01000131	12/20/98	TELEPHONE CALL		14.21
03-04	PI	9AZ01000139	08/06/98	OVERNIGHT MAIL		-202.44
03-19	CR	90PAC990503	09/25/98	CANCELED CHECK - STOP PAYMENT		-14.21
03-19	CR	90PAC990503	10/02/98	CANCELED CHECK - STOP PAYMENT		-3.57
03-19	CR	90PAC990503	10/02/98	CANCELED CHECK - STOP PAYMENT		1,943.94
RENT, COMMUNICATION, UTILITIES TOTALS:						
PRINTING AND REPRODUCTION						
01-22	P2	8AZ01000014	09/01/98	250 GOLD SEAL THERMO CARDS		23.00
01-22	P2	8AZ01000014	12/29/98	250 GOLD SEAL THERMO CARDS		23.00
01-22	P2	8AZ01000014	12/31/98	PRINTING SERVICES		28.50
02-01	P2	9AZ01000012	12/04/98	250 GOLD SEAL THERMO CARDS		23.00
02-01	P2	9AZ01000002	12/29/98	250 GOLD SEAL THERMO CARDS		23.00
02-07	P2	9AZ01000003	12/29/98	250 GOLD SEAL THERMO CARDS		30.00
03-31	PI	96P02990007	12/23/98	PRINTING AND REPRODUCTION TOTALS:		150.50
OTHER SERVICES						
01-08	PI	9AZ01000099	12/17/98	SECURITY SYSTEM FOR OFFICE		20.34
02-11	PI	9AZ01000120	12/01/98	COMMERCIAL CLEANING		100.00
03-08	PI	9AZ01000147	08/01/98	SECURITY SVS		20.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. LORETTA SANCHEZ						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	766.82	766.82
				PERSONNEL COMPENSATION	137,478.68	137,478.68
				PERSONNEL BENEFITS	30.12	30.12
				TRAVEL	5,557.47	5,557.47
				RENT, COMMUNICATION, UTILITIES	21,862.25	21,862.25
				PRINTING AND REPRODUCTION	854.31	854.31
				SUPPLIES AND MATERIALS	6,144.26	6,144.26
				EQUIPMENT	13,257.39	13,257.39
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	185,951.50	185,951.50
				OFFICE TOTALS:	185,951.50	185,951.50

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
02-28 P4	9USPS019916	DISBURSING OFC-US POSTAL SVC	01/03/99 01/31/99	FRANKED MAIL	322.76	322.76
03-23 P4	9USPS029915	DO	02/01/99 02/28/99	FRANKED MAIL	644.06	644.06
				FRANKED MAIL TOTALS:	766.82	766.82

PERSONNEL COMPENSATION

		ANDERSON, SARAH E	03/08/99 03/31/99	PRESS SECRETARY	3,194.44	3,194.44
		EFSTRATTS, KATIE	01/03/99 02/02/99	LEGISLATIVE CORRESPONDENT	2,666.67	2,666.67
		GARICA, ANN L	01/03/99 03/31/99	DISTRICT SCHEDULER	5,066.66	5,066.66
		GODDWIN, LEE R	01/03/99 03/31/99	CHIEF OF STAFF	19,944.45	19,944.45
		KAPLAN, JESSICA E	01/03/99 03/31/99	FIELD REPRESENTATIVE	6,355.56	6,355.56
		KEANE, MICHAEL J	01/12/99 03/02/99	SYSTEMS ADMINISTRATOR	5,266.67	5,266.67
		KUYUMCU, AYLIN	01/03/99 03/02/99	LEGISLATIVE CORRESPONDENT	4,666.66	4,666.66
		LESLEY, NANCY C	01/03/99 03/31/99	STAFF ASSISTANT	5,222.22	5,222.22
		MARTINEZ, LAURA	01/03/99 03/31/99	CASEWORKER	7,511.11	7,511.11
		MORALES, MAURO A	02/01/99 03/31/99	DISTRICT DIRECTOR	11,250.00	11,250.00
		DO	01/01/99 01/31/99	LEGISLATIVE DIRECTOR	5,201.66	5,201.66
		PHAN, TRANG KHANH	01/03/99 03/31/99	CASEWORKER	5,400.01	5,400.01
		RAMIREZ, NANCY A	02/01/99 03/31/99	DC DIRECTOR	10,000.00	10,000.00
		DO	01/03/99 01/31/99	DISTRICT DIRECTOR	4,277.77	4,277.77
		RAY, GILES H W	01/03/99 03/31/99	LIAISON/CASEWORKER	7,577.77	7,577.77
		RODAS, GEORGE	01/03/99 03/31/99	PART-TIME EMPLOYEE	2,366.67	2,366.67
		RODRIGUEZ, LAURA V	02/01/99 03/31/99	LEGISLATIVE DIRECTOR	10,511.10	10,511.10
		SICKLER, HEIDI C	02/01/99 03/31/99	LEGISLATIVE CORRESPONDENT	3,500.00	3,500.00
		DO	01/03/99 01/31/99	STAFF ASSISTANT	1,400.00	1,400.00
		SKINNER, SHANE	01/03/99 03/31/99	SCHEDULER	7,433.34	7,433.34
		SLAVIN, ARY C	03/08/99 03/31/99	LEGISLATIVE ASSISTANT	1,597.22	1,597.22
		VU, XUAN T	01/03/99 03/31/99	FIELD REPRESENTATIVE	7,088.90	7,088.90

PERSONNEL COMPENSATION TOTALS:

137,478.88

PERSONNEL BENEFITS	03-31 S7 99090000045	03/01/99	03/31/99	TRANSIT BENEFIT	PERSONNEL BENEFITS TOTALS:
					30.12
					30.12

PERSONNEL BENEFITS	PERSONNEL BENEFITS	PERSONNEL BENEFITS	PERSONNEL BENEFITS	PERSONNEL BENEFITS	PERSONNEL BENEFITS
TRAVEL					
01-15 P1 9CA46000087	HON, LORETTA SANCHEZ	01/05/99	01/07/99	AIRFARE (SAC-FV-LA)	276.00
01-15 P1 9CA46000086	NANCY A. RAMIREZ	01/03/99	01/04/99	AIRFARE (LA-DC)	104.00
01-15 P1 9CA46000086	DO	01/04/99	01/04/99	AIRPORT TAXI	30.00
01-25 P1 9CA46000093	HON, LORETTA SANCHEZ	01/18/99	01/19/99	AIRFARE (LA-DC)	104.00
01-27 P1 9CA46000097	DO	01/20/99	01/20/99	TAXI IN DC	6.00
01-27 P1 9CA46000097	DO	01/20/99	01/20/99	TAXI IN DC	5.00
01-27 P1 9CA46000097	DO	01/20/99	01/20/99	TAXI IN DC	10.50
01-27 P1 9CA46000097	DO	01/21/99	01/21/99	TAXI IN DC	8.00
01-27 P1 9CA46000097	DO	01/23/99	01/23/99	AIRFARE (DC-LA)	104.00
02-05 P1 9CA46000102	DO	01/26/99	01/28/99	AIRFARE (LA-DC-LA)	208.00
02-05 P1 9CA46000101	MAURO A. MORALES	01/20/99	01/24/99	AIRFARE (LAX-DC-LAX)	208.00
02-11 P1 9CA46000106	HON, LORETTA SANCHEZ	01/23/99	01/23/99	AIRPORT TAXI	55.00
02-11 P1 9CA46000106	DO	01/06/99	01/06/99	AIRPORT TAXI	55.00
02-11 P1 9CA46000106	DO	01/27/99	01/27/99	AIRPORT TAXI	55.00
02-11 P1 9CA46000106	DO	01/23/99	01/23/99	TAXI IN DC	5.00
02-11 P1 9CA46000106	DO	02/03/99	02/09/99	AIRFARE (DC-LAX-DC)	208.00
02-12 P1 9CA46000113	DO	02/03/99	02/03/99	AIRPORT TAXI	55.00
02-12 P1 9CA46000113	DO	02/09/99	02/09/99	AIRPORT TAXI	55.00
02-12 P1 9CA46000113	DO	02/01/99	02/01/99	TAXI FARE	12.50
02-12 P1 9CA46000113	DO	02/09/99	02/09/99	TAXI FARE	8.50
02-12 P1 9CA46000113	DO	01/11/99	01/11/99	PARKING IN DISTRICT	3.00
02-12 P1 9CA46000109	JESSICA KAPLAN	01/23/99	01/23/99	PARKING IN DISTRICT	3.00
02-12 P1 9CA46000109	DO	01/11/99	01/28/99	MILEAGE	21.70
02-12 P1 9CA46000110	DO	01/04/99	01/29/99	MILEAGE	60.00
02-12 P1 9CA46000111	MAURO A. MORALES	01/28/99	01/28/99	AIRPORT TAXI	30.00
02-12 P1 9CA46000112	NANCY A. RAMIREZ	02/01/99	02/01/99	AIRPORT TAXI	30.00
02-12 P1 9CA46000112	DO	01/28/99	01/31/99	AIRFARE (DC-LAX-DC)	208.00
02-12 P1 9CA46000112	DO	01/16/99	01/16/99	PARKING IN DISTRICT	4.00
02-12 P1 9CA46000108	XUAN VU	01/17/99	01/17/99	PARKING IN DISTRICT	4.00
02-12 P1 9CA46000108	DO	01/07/99	01/29/99	MILEAGE	78.00
02-12 P1 9CA46000108	DO	01/07/99	01/20/99	MILEAGE	27.60
02-19 P1 9CA46000120	LAURA MARTINEZ	02/12/99	02/12/99	TAXI	10.00
02-19 P1 9CA46000122	LAURA V RODRIGUEZ	02/12/99	02/12/99	TAXI	10.00
02-19 P1 9CA46000122	DO	02/01/99	02/01/99	TAXI	7.00
02-19 P1 9CA46000122	DO	02/01/99	02/01/99	TAXI	7.00
02-19 P1 9CA46000122	DO	01/05/99	01/08/99	AIRFARE (LAX-DC-LAX)	208.00
02-19 P1 9CA46000121	LEE R GODDWIN	01/18/99	01/18/99	AIRFARE (LAX-DC)	104.00
02-19 P1 9CA46000121	DO	01/22/99	01/22/99	AIRFARE (DC-LAX)	104.00
02-19 P1 9CA46000121	DO	02/08/99	02/09/99	AIRFARE (LAX-DC)	99.00
02-19 P1 9CA46000121	DO	01/19/99	01/23/99	RENTAL CAR	221.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. LORETTA SANCHEZ -CON.						
02-19	P1	9CA46000119	01/06/99 01/27/99	MILEAGE	28.20	28.20
02-22	P1	9CA46000126	02/12/99 02/12/99	AIRFARE (DC-LAX)	104.00	104.00
02-22	P1	9CA46000126	01/23/99 01/23/99	PARKING	46.75	46.75
02-22	P1	9CA46000126	01/23/99 01/23/99	GAS	10.33	10.33
02-22	P1	9CA46000126	01/03/99 01/17/99	TOLLS	11.00	11.00
02-22	P1	9CA46000124	01/20/99 01/23/99	PARKING	7.00	7.00
02-22	P1	9CA46000124	01/24/99 01/24/99	PARKING	6.50	6.50
02-22	P1	9CA46000128	01/30/99	TAXI	6.00	6.00
02-22	P1	9CA46000128	01/29/99 01/29/99	PARKING	104.00	104.00
03-05	P1	9CA46000134	02/25/99 02/26/99	AIRFARE (DC-LAX)	13.00	13.00
03-05	P1	9CA46000143	02/24/99 02/24/99	TAXI FARE	13.00	13.00
03-05	P1	9CA46000143	02/24/99 02/24/99	TAXI FARE	11.00	11.00
03-05	P1	9CA46000143	02/24/99 02/24/99	TAXI FARE	8.22	8.22
03-05	P1	9CA46000131	02/24/99 02/24/99	MEALS	2.30	2.30
03-05	P1	9CA46000131	02/25/99 02/25/99	MEALS	249.40	249.40
03-05	P1	9CA46000136	01/03/99 02/28/99	AUTO MILEAGE	44.00	44.00
03-05	P1	9CA46000137	02/13/99 02/13/99	PARKING	199.11	199.11
03-05	P1	9CA46000137	02/09/99 02/11/99	RENTAL CAR	6.68	6.68
03-05	P1	9CA46000137	02/12/99 02/12/99	GASOLINE	2.30	2.30
03-05	P1	9CA46000137	01/19/99 01/19/99	MEALS	25.44	25.44
03-05	P1	9CA46000138	01/20/99 01/20/99	MEALS	5.28	5.28
03-05	P1	9CA46000138	01/23/99 01/23/99	MEALS	21.98	21.98
03-05	P1	9CA46000138	01/25/99 01/25/99	MEALS	1.50	1.50
03-05	P1	9CA46000138	01/21/99 01/21/99	MEALS	34.10	34.10
03-05	P1	9CA46000139	01/29/99 01/29/99	MEALS	4.84	4.84
03-05	P1	9CA46000139	02/11/99 02/11/99	MEALS	2.70	2.70
03-05	P1	9CA46000139	02/11/99 02/11/99	MEALS	1.50	1.50
03-05	P1	9CA46000139	02/12/99 02/12/99	MEALS	1.50	1.50
03-05	P1	9CA46000139	02/24/99 02/24/99	MEALS	5.09	5.09
03-05	P1	9CA46000140	01/06/99 01/06/99	MEALS	29.81	29.81
03-05	P1	9CA46000140	01/06/99 01/06/99	MEALS	3.69	3.69
03-05	P1	9CA46000140	01/07/99 01/07/99	MEALS	7.64	7.64
03-05	P1	9CA46000140	01/08/99 01/08/99	MEALS	5.20	5.20
03-08	P1	9CA46000146	02/11/99 02/11/99	MEALS IN DC	25.12	25.12
03-08	P1	9CA46000146	02/22/99 02/22/99	MEALS IN DC	4.95	4.95
03-08	P1	9CA46000146	02/23/99 02/23/99	MEALS IN DC	5.99	5.99
03-08	P1	9CA46000146	02/22/99 02/22/99	MEALS IN DC	1.50	1.50
03-08	P1	9CA46000146	02/22/99 02/22/99	MEALS IN DC	5.00	5.00
03-15	P1	9CA46000115	12/08/98 12/08/98	MILEAGE	11.20	11.20
03-15	P1	9CA46000149	02/21/99 02/28/99	AIRFARE (LA-DC-LA)	208.00	208.00

03-18 P1	9CA46000159	HON, LORETTA SANCHEZ	03/01/99	05/01/99	TAXI	55.00
03-18 P1	9CA46000159	DO	03/02/99	03/02/99	TAXI	55.00
03-18 P1	9CA46000159	DO	03/10/99	05/10/99	TAXI	55.00
03-18 P1	9CA46000150	LAURA MARTINEZ	02/13/99	02/16/99	PARKING	6.60
03-18 P1	9CA46000150	DO	02/20/99	02/20/99	PARKING	4.00
03-18 P1	9CA46000150	DO	02/23/99	02/23/99	PARKING	2.50
03-18 P1	9CA46000153	DO	02/01/99	02/28/99	MILEAGE	49.60
03-18 P1	9CA46000157	WILLIAM RAY	02/02/99	02/25/99	MILEAGE	57.40
03-18 P1	9CA46000157	DO	02/13/99	02/13/99	PARKING	2.00
03-18 P1	9CA46000157	DO	02/06/99	02/06/99	PARKING	2.00
03-18 P1	9CA46000151	XUAN VU	02/01/99	02/26/99	MILEAGE	79.60
03-19 P1	9CA46000162	HON, LORETTA SANCHEZ	03/02/99	03/10/99	AIRFARE (DC-LA-DC)	208.00
03-19 P1	9CA46000156	JESSICA KAPLAN	02/08/99	02/08/99	MILEAGE	20.40
03-19 P1	9CA46000156	DO	02/08/99	02/08/99	PARKING	5.00
03-19 P1	9CA46000156	DO	01/09/99	01/09/99	TOLLS	2.25
03-19 P1	9CA46000158	DO	02/16/99	02/24/99	MILEAGE	10.30
03-19 P1	9CA46000152	MAURO A. MORALES	02/01/99	02/28/99	MILEAGE	105.20
03-19 P1	9CA46000154	DO	02/11/99	02/11/99	PARKING	2.25
03-19 P1	9CA46000155	DO	02/12/99	02/12/99	PARKING	4.00
03-19 P1	9CA46000168	TRANG KHANH PHAN	02/19/99	02/23/99	MILEAGE	42.00
03-26 P1	9CA46000170	HON, LORETTA SANCHEZ	03/12/99	03/16/99	AIRFARE (DC-LAX-DC)	208.00
03-26 P1	9CA46000170	DO	03/16/99	03/16/99	TAXI	12.00
03-26 P1	9CA46000170	DO	03/12/99	03/12/99	TAXI	11.00
03-26 P1	9CA46000170	DO	03/12/99	03/12/99	TAXI	11.00
03-26 P1	9CA46000170	DO	03/12/99	03/12/99	TAXI	55.00
03-26 P1	9CA46000177	DO	03/16/99	03/16/99	TAXI	55.00
03-26 P1	9CA46000172	LAURA V RODRIGUEZ	03/19/99	03/19/99	TAXI	8.00
03-26 P1	9CA46000176	DO	03/15/99	03/15/99	TAXI IN DC	6.50
03-26 P1	9CA46000176	DO	03/03/99	03/03/99	TAXI IN DC	6.50
03-26 P1	9CA46000176	DO	03/03/99	03/03/99	TAXI IN DC	8.00
03-26 P1	9CA46000181	DO	03/15/99	03/15/99	TAXI	6.50
03-26 P1	9CA46000179	MICHAEL J KEANE	03/12/99	03/12/99	TAXI	3.80
03-31 P1	9CA46000182	HON, LORETTA SANCHEZ	03/22/99	03/22/99	TAXI	7.00
03-31 P1	9CA46000182	DO	03/21/99	03/23/99	AIRFARE (DC-LAX-DC)	208.00
03-31 P1	9CA46000182	DO	03/23/99	03/23/99	TAXI	55.00
03-31 P1	9CA46000182	DO	03/24/99	03/24/99	TAXI	10.00
03-31 P1	9CA46000182	DO	03/22/99	03/22/99	TAXI	10.00
03-31 SV	9A901000632	LAURA MARTINEZ	12/08/98	12/08/98	CORR. 2/19/99 DOC# 9CA46000115	-11.20
TRAVEL TOTALS:						
01-25 P9	CA4601R9901	AP-CITYVIEM LLC	01/01/99	01/31/99	GARDEN GROVE - RENT	5,663.14
02-05 P1	9CA46000098	AIRTOUCH CELLULAR	12/12/98	01/31/99	CELL PHONE TOLLS & SERVICE	79.44
02-05 P1	9CA46000103	TRANSAMERICA	12/14/98	01/14/99	PAGER SERVICE	74.00
02-19 P1	9CA46000118	PRIMESTAR	02/12/99	03/11/99	CABLE BILL	40.73
02-22 P9	CA4601R9902	AP-CITYVIEM LLC	02/01/99	02/28/99	GARDEN GROVE - RENT	5,663.14

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. LORETTA SANCHEZ -CON.						
02-28	SS	99059000972	01/01/99	DISTRICT OFC TEL TOLLS (TRFR)	380.84	
02-28	SS	99059001406	01/01/99	DISTRICT OFC TEL SVC TRANSFER	988.00	
02-28	SS	99059001848	01/01/99	DC TEL EQUIP (TRANSFER)	83.99	
02-28	SS	99059002292	01/01/99	DC TEL SERVICE (TRANSFER)	246.00	
02-28	SS	99059002735	01/01/99	DC TEL TOLLS (TRANSFER)	246.76	
03-05	P1	9CA46000133	01/07/99	PHONE SERVICE	57.31	
03-05	P1	9CA46000132	02/09/99	OVERNIGHT MAIL	69.50	
03-05	P1	9CA46000136	01/21/99	POSTAGE	6.60	
03-05	P1	9CA46000138	01/03/99	PHONE TOLLS	2.30	
03-19	P9	CA46001R9903	03/01/99	GARDEN GROVE - RENT	5,663.14	
03-19	P1	9CA46000166	02/23/99	OVERNIGHT MAIL	305.00	
03-19	P1	9CA46000167	01/21/99	CELL PHONE TOLLS	5.70	
03-19	P1	9CA46000164	03/12/99	CABLE SERVICE	40.73	
03-26	P1	9CA46000178	03/01/99	PHONE SERVICE	46.07	
03-26	P1	9CA46000180	03/12/99	SHIPPING AND PACKING CHARGES	440.42	
03-31	SS	99090000971	02/01/99	DISTRICT OFC TEL TOLLS (TRFR)	218.21	
03-31	SS	99090001409	02/01/99	DISTRICT OFC TEL SVC TRANSFER	980.00	
03-31	SS	99090001850	02/01/99	DC TEL EQUIP (TRANSFER)	83.99	
03-31	SS	99090002294	02/01/99	DC TEL SERVICE (TRANSFER)	246.00	
03-31	SS	99090002738	02/01/99	DC TEL TOLLS (TRANSFER)	221.24	
					21,862.25	
PRINTING AND REPRODUCTION						
01-25	P1	9CA46000094	01/15/99	PRINTING-BUSINESS CARDS	28.00	
01-25	P1	9CA46000094	01/13/99	PRINTING-BUSINESS CARDS	75.00	
01-25	P1	9CA46000094	01/15/99	PRINTING-BUSINESS CARDS	28.00	
01-25	P1	9CA46000094	02/15/99	PRINTING - BUSINESS CARDS	33.50	
02-05	P1	9CA46000100	01/19/99	PRINTING-BUSINESS CARDS	67.50	
02-28	S3	99059000296	02/01/99	PHOTOGRAPHIC (TRANSFER)	31.00	
03-05	P1	9CA46000144	02/10/99	PRINTING-BUSINESS CARDS	22.50	
03-15	P1	9CA46000148	02/10/99	PRINTING-BUSINESS CARDS	33.50	
03-18	P1	9CA46000160	03/09/99	PRINTING (BUSINESS CARDS)	40.00	
03-18	P1	9CA46000161	03/05/99	PRINTING (BUSINESS CARDS)	28.00	
03-18	P1	9CA46000157	02/17/99	PHOTOGRAPHIC SUPPLIES	15.07	
03-19	P1	9CA46000156	02/08/99	PHOTOGRAPHIC SUPPLIES	5.99	
03-19	P1	9CA46000163	02/03/99	PHOTOGRAPHIC SUPPLIES	24.00	
03-26	P1	9CA46000173	03/17/99	PRINTING (LETTERHEAD)	364.75	
03-26	P1	9CA46000175	03/16/99	PRINTING BUSINESS CARDS	37.50	
					854.31	
PRINTING AND REPRODUCTION TOTALS:						

Account No.	Description	Date	Amount
01-15 P1	9CA46000088 PRIME STAR	01/12/99	39.95
01-25 P1	9CA46000096 MCKESSON WATER PRODUCTS	12/04/98	47.00
01-31 S1	99031000094 OFFICE MAX	01/01/99	686.32
02-05 P1	9CA46000104 AQUA COOL	01/06/99	73.09
02-11 P1	9CA460000105 LOS ANGELES TIMES	01/29/99	51.20
02-11 P1	9CA460000107 CONGRESSIONAL QUARTERLY, INC	01/05/99	11.34
02-19 P1	9CA460000116 MCKESSON WATER PRODUCTS	03/20/99	1,392.56
02-19 P1	9CA460000123 WASHINGTON POST	01/18/99	40.00
02-19 P1	9CA460000117 MAURO A. MORALES	03/01/99	28.80
02-22 P1	9CA460000124 DO	01/21/99	7.00
02-22 P1	9CA460000124 DO	01/21/99	6.40
02-22 P1	9CA460000128 DO	01/22/99	4.70
02-22 P1	9CA460000127 NATIONAL JOURNAL GROUP INC	01/30/99	32.00
02-28 S1	99059000091 LEE R GODOWN	03/30/99	1,297.00
03-05 P1	9CA460000131 DO	02/01/99	327.67
03-05 P1	9CA460000137 NATIONAL JOURNAL GROUP	01/17/99	10.00
03-05 P1	9CA460000135 OFFICE MAX	01/03/99	2.95
03-05 P1	9CA460000145 LOS ANGELES TIMES	03/06/99	1,097.00
03-15 P1	9CA460000147 LAURA MARTINEZ	01/29/99	238.10
03-18 P1	9CA460000150 JESSICA KAPLAN	12/30/98	14.74
03-19 P1	9CA460000156 DO	02/25/99	6.00
03-19 P1	9CA460000167 DO	02/09/99	6.00
03-19 P1	9CA460000167 DO	02/17/99	4.43
03-19 P1	9CA460000167 DO	02/17/99	2.65
03-19 P1	9CA460000165 TRANG KHANH PHAN	02/17/99	2.65
03-19 P1	9CA460000168 AQUA COOL	02/02/99	61.00
03-26 P1	9CA460000171 THE ORANGE COUNTY REGISTER	02/17/99	20.26
03-26 P1	9CA460000174	02/28/99	12.00
03-31 S1	99090000550	03/20/99	21.12
		03/01/99	606.33
			6,144.26
			4,427.71
			4,429.77
			4,399.91
			13,257.39
			185,951.50

SUPPLIES AND MATERIALS TOTALS: 4,427.71

EQUIPMENT TOTALS: 4,429.77

OFFICIAL EXPENSES OF MEMBERS TOTALS: 4,399.91

SUPPLIES AND MATERIALS TOTALS: 13,257.39

OFFICIAL EXPENSES OF MEMBERS TOTALS: 185,951.50

EQUIPMENT TOTALS: 4,429.77

OFFICE TOTALS: 185,951.50

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. LORETTA SANCHEZ						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
01-01-99		EFSTRATIS,KATIE	01/01/99 01/02/99	LEGISLATIVE CORRESPONDENT	177.78	
01-01-99		GARICA,ANN L	01/01/99 01/02/99	DISTRICT SCHEDULER	100.00	
01-01-99		GODOWN,LEE R	01/01/99 01/02/99	CHIEF OF STAFF	472.22	
01-01-99		KAPLAN,JESSICA E	01/01/99 01/02/99	FIELD REPRESENTATIVE	144.45	
01-01-99		KUYUMCU,AYLIN	01/01/99 01/02/99	LEGISLATIVE CORRESPONDENT	155.56	
01-01-99		LESLEY,NANCI C	01/01/99 01/02/99	STAFF ASSISTANT	111.11	
01-01-99		MARTINEZ,LAURA	01/01/99 01/02/99	CASEWORKER	155.56	
01-01-99		MORALES,MAURO A	01/01/99 01/02/99	LEGISLATIVE DIRECTOR	6.67	
		DO		LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	2,241.00	
01-01-99		PHAN,TRANG KHANH	01/01/99 01/02/99	CASEWORKER	111.11	
01-01-99		RAHIREZ,NANCY A	01/01/99 01/02/99	DISTRICT DIRECTOR	305.56	
		DO		DISTRICT DIRECTOR (OTHER COMPENSATION)	260.00	
01-01-99		RAY,GTLES M W	01/01/99 01/02/99	DISTRICT DIRECTOR	172.22	
01-01-99		RODAS,GEORGE	01/01/99 01/02/99	LIAISON/CASEWORKER	1,053.33	
01-01-99		RODRIGUEZ,LAURA V	01/01/99 01/02/99	PART-TIME EMPLOYEE	200.00	
01-01-99		SICKLER,HEIDI C	01/01/99 01/02/99	LEGISLATIVE ASSISTANT	100.00	
01-01-99		SKINNER,SHANE	01/01/99 01/02/99	STAFF ASSISTANT	150.00	
01-01-99		VU,XUAN T	01/01/99 01/02/99	SCHEDULER	161.11	
				FIELD REPRESENTATIVE	6,077.68	
PERSONNEL COMPENSATION TOTALS:						
TRAVEL						
01-15	P1	9CA46000089	HON. LORETTA SANCHEZ	12/11/98 12/11/98	AIRPORT TAXI	50.00
01-15	P1	9CA46000089	DO	12/18/98 12/18/98	AIRPORT TAXI	50.00
01-15	P1	9CA46000089	DO	11/29/98 11/29/98	AIRPORT TAXI	50.00
02-19	P1	9CA46000114	WILLIAM RAY	12/08/98 12/16/98	MILEAGE	14.80
02-22	P1	9CA46000125	LEE R GODOWN	11/21/98 11/21/98	TOLLS	4.50
02-22	P1	9CA46000125	DO	12/12/98 12/12/98	PARKING	3.00
02-22	P1	9CA46000125	DO	12/12/98 12/12/98	GAS	9.23
02-22	P1	9CA46000125	DO	11/15/98 11/15/98	PARKING	3.00
02-22	R1	9CA46000125	DO	12/23/98 12/23/98	PARKING	1.95
02-22	P1	9CA46000129	DO	12/19/98 12/19/98	TOLLS	4.50
03-05	P1	9CA46000141	DO	12/06/98 12/06/98	MEALS	2.50
03-05	P1	9CA46000141	DO	12/06/98 12/06/98	MEALS	9.63
03-05	P1	9CA46000141	DO	12/11/98 12/11/98	MEALS	2.35
03-05	P1	9CA46000141	DO	12/10/98 12/10/98	MEALS	1.85
03-05	P1	9CA46000142	DO	12/11/98 12/11/98	MEALS	4.65
03-05	P1	9CA46000142	DO	12/10/98 12/10/98	MEALS	13.10
03-05	P1	9CA46000142	DO	12/10/98 12/10/98	MEALS	11.65
03-05	P1	9CA46000142	DO	12/12/98 12/12/98	MEALS	5.12
03-31	SV	9A901000632	LAURA MARTINEZ	12/08/98 12/08/98	MILEAGE	11.20

TRAVEL TOTALS:

01-15 P1	9CA446000091	AIRTOUCH CELLULAR	12/01/98	12/01/98	TELEPHONE TOLLS	255.03
01-15 P1	9CA446000092	TRANSAMERICA	12/14/98	12/14/98	PAGER SERVICE	18.96
01-31 S5	99031A00976		12/01/98	12/31/98	DISTRICT OFC TEL TOLLS (TRFR)	74.00
01-31 S5	99031A01414		12/01/98	12/31/98	DISTRICT OFC TEL SVC TRANSFER	185.68
01-31 S5	99031A01857		12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)	668.50
01-31 S5	99031A02302		12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)	81.99
01-31 S5	99031A02748		12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)	330.00
02-22 P1	9CA446000129	LEE R GODDWIN	11/09/98	11/09/98	CELL PHONE TOLLS	361.72
03-05 P1	9CA446000141	DO	11/09/98	12/25/98	PHONE TOLLS	7.90
					RENT, COMMUNICATION, UTILITIES TOTALS:	55.00
						1,765.75

PRINTING AND REPRODUCTION

02-25 P1	9CA446000130	XEROX CORP.	09/30/98	12/30/98	PRINTING CHARGES	47.57
					PRINTING AND REPRODUCTION TOTALS:	47.57

SUPPLIES AND MATERIALS

01-15 P1	9CA446000090	LOS ANGELES TIMES	12/28/98	12/29/98	PUBLICATION	39.28
01-15 P1	9CA446000090	DO	12/04/98	01/01/99	PUBLICATION	7.96
01-25 P1	9CA446000095	AQUA COOL	12/01/98	12/31/98	BOTTLED WATER	23.20
02-05 P1	9CA446000099	OFFICE MAX	12/23/98	12/23/98	OFFICE SUPPLIES	16.32
					SUPPLIES AND MATERIALS TOTALS:	86.76

EQUIPMENT

01-31 S2	99031003825		10/01/98	10/31/98	EQUIPMENT (TRANSFER)	1.10
03-31 S2	99090004144		11/01/98	11/30/98	EQUIPMENT (TRANSFER)	0.55
					EQUIPMENT TOTALS:	1.65
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	8,230.44

OFFICIAL MAIL ALLOWANCE

01-27 P4	8USPS129815	DISBURSING OFC-US POSTAL SVC	12/01/98	12/31/98	FRANKED MAIL	156.96
					FRANKED MAIL TOTALS:	156.96
					OFFICIAL MAIL ALLOWANCE TOTALS:	156.96

8,387.40
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1999 HON. BERNIE SANDERS

OFFICE EXPENSES OF MEMBERS

					FRANKED MAIL	2,836.45
					PERSONNEL COMPENSATION	144,434.88
					PERSONNEL BENEFITS	98.26
					TRAVEL	4,846.20
					RENT, COMMUNICATION, UTILITIES	17,219.67
					PRINTING AND REPRODUCTION	6,154.09
					OTHER SERVICES	844.18
					SUPPLIES AND MATERIALS	5,743.09
					EQUIPMENT	10,388.81

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
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MEMBERS REPRESENTATION ALLOW -CON.
1999 HON. BERNIE SANDERS -CON.

02-28 P4	9USPS019916	DISBURSING OFC-US POSTAL SVC	01/03/99 01/31/99	FRANKED MAIL	192,565.63	192,565.63
03-23 P4	9USPS029915	DO	02/01/99 02/28/99	FRANKED MAIL		
03-23 P5	9M4926001A	DO	02/01/99 02/28/99	FRANKED MAIL		
03-23 P5	9M4926002D	DO	02/01/99 02/28/99	FRANKED MAIL		
03-23 P5	9M4926004A	DO	02/01/99 02/28/99	FRANKED MAIL		
OFFICIAL EXPENSES OF MEMBERS TOTALS:					192,565.63	192,565.63
OFFICE TOTALS:					192,565.63	

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02-28 P4	9USPS019916	DISBURSING OFC-US POSTAL SVC	01/03/99 01/31/99	FRANKED MAIL		356.62
03-23 P4	9USPS029915	DO	02/01/99 02/28/99	FRANKED MAIL		591.82
03-23 P5	9M4926001A	DO	02/01/99 02/28/99	FRANKED MAIL		171.00
03-23 P5	9M4926002D	DO	02/01/99 02/28/99	FRANKED MAIL		1,549.01
03-23 P5	9M4926004A	DO	02/01/99 02/28/99	FRANKED MAIL		168.00
FRANKED MAIL TOTALS:						2,836.45

PERSONNEL COMPENSATION

BATLEY,GRETCHEN S	01/03/99 03/31/99	STAFF ASSISTANT	10,178.11		
BRECHER,JEREMY H	01/03/99 03/31/99	PART-TIME EMPLOYEE	3,195.57		
DAVIS,CLARENCE E	01/03/99 01/04/99	STAFF ASSISTANT	128.33		
DO	01/01/99 01/04/99	STAFF ASSISTANT	104.80		
EDWARDS,DONALD E	01/03/99 03/31/99	SPECIAL PROJECTS	12,222.23		
ELDRED,CHRISTINE	01/03/99 03/31/99	PART-TIME EMPLOYEE	3,727.56		
FATRANKS,JOHN A	01/03/99 03/31/99	PRESS SECRETARY	12,876.36		
FIERMONTE,F PHILIP	01/03/99 03/31/99	OUTREACH DIRECTOR	12,352.27		
KOSHIDER,BETHANY A	01/29/99 03/31/99	STAFF ASSISTANT	4,133.33		
LECLAIR,DANIELLE	01/03/99 03/31/99	LEGISLATIVE AIDE	8,311.10		
DO	01/01/99 01/31/99	LEGISLATIVE AIDE (OTHER COMPENSATION)	750.00		
NELSON,JENNIFER R	02/01/99 03/31/99	PART-TIME EMPLOYEE	2,666.66		
OBRIEN,LAURA	01/03/99 03/31/99	STAFF ASSISTANT	6,080.42		
OLSON,ERIC	01/03/99 03/31/99	LEGISLATIVE AIDE/CORRESPONDENT	6,798.00		
PARKER,EVAN C	01/03/99 03/31/99	LEGISLATIVE AIDE/CORRESPONDENT	5,793.33		
PEARSON,CHRISTOPHER A	01/11/99 03/31/99	STAFF ASSISTANT	5,333.33		
RADER,JAMES E	01/03/99 03/31/99	STAFF ASSISTANT	8,777.24		
RICHARDS,MARY M	01/03/99 03/31/99	LEGISLATIVE AIDE/CORRESPONDENT	6,042.67		
SHEPPARD-BLOCH,TOBIAS	01/03/99 03/31/99	STAFF ASSISTANT	5,500.00		
SMITH,BRENDAN	01/03/99 03/31/99	LEGISLATIVE AIDE	8,311.10		
WEINSTEIN,DAVID M	01/03/99 03/31/99	STAFF ASSISTANT	8,254.40		
MIRMAN,RUTHAN C	01/03/99 03/31/99	ADMINISTRATIVE ASSISTANT/SCHEDULER	12,898.07		
PERSONNEL COMPENSATION TOTALS:					144,434.88

PERSONNEL BENEFITS

03-29 S7	99088000123	TRANSIT BENEFIT	34.23
03-30 S7	99089000198	TRANSIT BENEFIT	33.91
03-31 S7	99090000205	TRANSIT BENEFIT	30.12

PERSONNEL BENEFITS TOTALS:

TRAVEL

01-13	PI	9VT00000147	HON BERNARD SANDERS	01/06/99	01/06/99	AIRFARE VT TO DC	204.00
01-13	PI	9VT00000147	DO	01/06/99	01/06/99	SERVICE FEE FOR AIRLINE TICKET	10.00
01-13	PI	9VT00000147	DO	01/07/99	01/07/99	AIRFARE DC TO VT	204.00
01-13	PI	9VT00000147	DO	01/07/99	01/07/99	TAXI FARE	10.00
01-25	PI	9VT00000163	DO	01/19/99	01/19/99	AIRFARE-VT TO DC	204.00
01-25	PI	9VT00000163	DO	01/10/99	01/10/99	AIRFARE, SERVICE FEE	10.00
01-25	PI	9VT00000168	PHILIP FIERMONTE	01/06/99	01/18/99	MILEAGE	66.00
01-28	PI	9VT00000173	HON BERNARD SANDERS	01/21/99	01/21/99	AIRFARE DC TO VT	204.00
02-01	PI	9VT00000175	RUTHAN C. MIRMAN	01/19/99	01/21/99	MILEAGE	6.00
02-07	PI	9VT00000190	DONALD E. EDWARDS	01/11/99	01/11/99	MILEAGE	55.80
02-07	PI	9VT00000185	HON BERNARD SANDERS	01/06/99	01/07/99	AIRPORT PARKING	13.00
02-07	PI	9VT00000185	DO	01/19/99	01/21/99	AIRPORT PARKING	19.50
02-07	PI	9VT00000186	DO	01/06/99	01/06/99	TAXI	10.00
02-07	PI	9VT00000186	DO	02/02/99	02/02/99	AIRFARE VT TO DC	204.00
02-07	PI	9VT00000186	DO	02/02/99	02/02/99	AIRFARE SERVICE FEE	10.00
02-11	PI	9VT00000194	DO	02/09/99	02/09/99	AIRFARE VT TO DC	204.00
02-11	PI	9VT00000194	DO	02/06/98	02/06/98	AIRFARE DC TO VT	204.00
02-12	PI	9VT00000195	DONALD E. EDWARDS	01/19/99	02/10/99	MILEAGE	257.40
02-17	PI	9VT00000205	HON BERNARD SANDERS	02/11/99	02/11/99	AIRFARE DC-VT	209.00
02-17	PI	9VT00000206	DO	01/11/99	01/29/99	MILEAGE	198.00
03-01	PI	9VT00000226	DO	02/23/99	02/23/99	AIRFARE VT TO WASHINGTON	204.00
03-01	PI	9VT00000226	DO	02/23/99	02/23/99	AIRFARE SERVICE FEE	10.00
03-01	PI	9VT00000226	DO	02/02/99	02/11/99	PARKING	39.00
03-04	PI	9VT00000227	GRETCHEN S BAILEY	01/22/99	02/23/99	AUTO MILEAGE	63.00
03-04	PI	9VT00000229	RUTHAN C. MIRMAN	02/04/99	02/23/99	AUTO MILEAGE	12.00
03-08	PI	9VT00000233	HON BERNARD SANDERS	02/25/99	02/25/99	AIRFARE WASH TO VT	204.00
03-08	PI	9VT00000234	PHILIP FIERMONTE	01/26/99	02/08/99	AUTO MILEAGE	76.50
03-12	PI	9VT00000242	HON BERNARD SANDERS	02/15/99	02/17/99	AUTO MILEAGE	137.10
03-12	PI	9VT00000242	DO	02/23/99	02/25/99	PARKING	19.50
03-12	PI	9VT00000242	DO	02/24/99	03/02/99	TAXI	18.50
03-12	PI	9VT00000242	DO	03/05/99	03/05/99	AIRFARE DC TO VT	204.00
03-16	PI	9VT00000251	DAVID M WEINSTEIN	01/19/99	02/10/99	AUTO MILEAGE	257.40
03-16	PI	9VT00000250	HON BERNARD SANDERS	03/09/99	03/09/99	AIRFARE VT TO DC	204.00
03-16	PI	9VT00000243	JENNIFER R NELSON	02/01/99	02/27/99	AUTO MILEAGE	192.00
03-24	PI	9VT00000265	HON BERNARD SANDERS	03/11/99	03/11/99	AIRFARE DC TO VT	204.00
03-24	PI	9VT00000265	DO	03/15/99	03/15/99	AIRFARE VT TO DC	205.00
03-24	PI	9VT00000265	DO	02/27/99	03/05/99	PARKING	49.50
03-24	PI	9VT00000265	DO	03/09/99	03/12/99	PARKING	26.00
03-26	PI	9VT00000271	DO	03/18/99	03/18/99	AIRFARE DC TO VT	204.00
03-26	PI	9VT00000271	DO	03/23/99	03/23/99	AIRFARE VT TO DC	204.00
03-26	PI	9VT00000271	DO	03/23/99	03/23/99	AIRFARE - SERVICE FEE	10.00

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW -CON.

1999 HON. BERNIE SANDERS -CON.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
RENT, COMMUNICATION, UTILITIES						
01-08	P1	9VT00000142	12/18/98	01/17/99 CELLULAR PHONE	25.96	
01-19	P1	9VT00000155	01/04/99	01/05/99 OVERNIGHT MAIL	3.62	
01-19	P1	9VT00000155	01/04/99	01/05/99 OVERNIGHT MAIL	3.45	
01-21	P1	9VT00000162	01/04/99	01/04/99 SPACE RENTAL	100.00	
01-25	P1	9VT00000169	01/08/99	01/08/99 OVERNIGHT MAIL	3.50	
01-25	P9	9VT0001R9901	01/01/99	01/31/99 BURLINGTON - RENT	4,105.75	
02-03	P1	9VT00000177	01/07/99	01/11/99 OVERNIGHT MAIL	3.67	
02-04	P1	9VT00000181	01/16/99	02/17/99 CELL/PHONE CHARGES	25.57	
02-04	P1	9VT00000183	01/12/99	01/14/99 OVERNIGHT MAIL	10.35	
02-10	P1	9VT00000191	01/15/99	01/22/99 OVERNIGHT MAIL	10.74	
02-10	P1	9VT00000191	01/21/99	01/22/99 OVERNIGHT MAIL	3.45	
02-17	P1	9VT00000203	01/30/99	01/30/99 RECORDING-DUBBING	110.00	
02-18	P1	9VT00000210	01/28/99	01/29/99 OVERNIGHT MAIL	3.45	
02-18	P1	9VT00000210	01/27/99	01/28/99 OVERNIGHT MAIL	3.62	
02-19	P1	9VT00000215	01/01/99	12/31/99 CABLE TV SVS	405.60	
02-19	P1	9VT00000211	02/04/99	02/04/99 RECORDING	110.00	
02-19	P1	9VT00000217	02/11/99	02/11/99 POSTAGE/HANDLING	4.49	
02-22	P9	9VT0001R9902	02/01/99	02/28/99 BURLINGTON - RENT	4,105.75	
02-25	P1	9VT00000219	02/02/99	02/05/99 OVERNIGHT MAIL	7.07	
02-25	P1	9VT00000219	02/08/99	02/09/99 OVERNIGHT MAIL	6.90	
02-28	S5	99059000542	01/01/99	01/31/99 DISTRICT OFC TEL EQUIP (TRFR)	95.00	
02-28	S5	99059000973	01/01/99	01/31/99 DISTRICT OFC TEL TOLLS (TRFR)	390.79	
02-28	S5	99059001407	01/01/99	01/31/99 DISTRICT OFC TEL SVC TRANSFER	630.00	
02-28	S5	99059001849	01/01/99	01/31/99 DC TEL EQUIP (TRANSFER)	717.98	
02-28	S5	99059002293	01/01/99	01/31/99 DC TEL SERVICE (TRANSFER)	92.00	
02-28	S5	99059002736	01/01/99	01/31/99 DC TEL TOLLS (TRANSFER)	163.11	
03-04	P1	9VT00000175	12/18/98	01/12/99 TELEPHONE TOLLS	1.90	
03-04	P1	9VT00000229	01/19/99	02/02/99 TELEPHONE TOLLS	2.60	
03-08	P1	9VT00000230	02/18/99	03/17/99 CELL PHONE SVS	44.97	
03-11	P1	9VT00000236	02/22/99	02/22/99 POSTAGE SHIPPING	9.50	
03-16	P1	9VT00000246	02/08/99	02/18/99 OVERNIGHT MAIL	27.15	
03-22	P9	9VT0001R9903	05/01/99	03/31/99 BURLINGTON - RENT	4,105.75	
03-23	P1	9VT00000256	05/03/99	03/03/99 TEMPORARY SPACE RENTAL	17.50	
03-23	P1	9VT00000261	02/24/99	02/25/99 OVERNIGHT MAIL	3.45	
03-25	P1	9VT00000263	03/10/99	03/10/99 TEMPORARY SPACE RENTAL	200.00	
03-26	P1	9VT00000269	03/08/99	03/09/99 OVERNIGHT MAIL	3.45	
03-26	P1	9VT00000268	05/15/99	03/15/99 TEMPORARY SPACE RENTAL	100.00	
03-31	S5	99090000538	02/01/99	02/28/99 DISTRICT OFC TEL EQUIP (TRFR)	95.00	
03-31	S5	99090000972	02/01/99	02/28/99 DISTRICT OFC TEL TOLLS (TRFR)	407.12	

TRAVEL TOTALS:

4,846.20

03-31 S5 990900001610 02/01/99 02/28/99 DISTRICT OFC TEL SVC TRANSFER 630.00
 03-31 S5 990900001851 02/01/99 02/28/99 DC TEL EQUIP (TRANSFER) 51.99
 03-31 S5 990900002295 02/01/99 02/28/99 DC TEL SERVICE (TRANSFER) 188.00
 03-31 S5 990900002759 02/01/99 02/28/99 DC TEL TOLLS (TRANSFER) 189.47
 RENT, COMMUNICATION, UTILITIES TOTALS: 17,219.67

PRINTING AND REPRODUCTION
 02-05 P1 9VT000000184 TOBIAS SHEPPARD BLOCH 02/01/99 02/01/99 PHOTOGRAPHIC EXPENSE 9.59
 02-19 P1 9VT000000213 KINKOS INC. 02/07/99 02/07/99 PRINTING 26.34
 02-25 P1 9VT000000221 DAVID L. ANDRUKITIS, INC. 02/18/99 02/18/99 PRINTING (BUSINESS CARDS) 22.50
 02-28 SV 9A9010000483 BURLINGTON FREE PRESS 01/08/99 01/07/00 CHANGE A/C * FROM 2650 TO 2405 383.52
 03-17 P5 9M49260028 CASEY CHAPPELL GRAPHICS 03/04/99 03/04/99 SINGLE DROP MASS MAIL DESIGN 255.00
 03-17 P5 9M4926003B DO 03/04/99 03/04/99 SINGLE DROP MASS MAIL DESIGN 205.00
 03-17 P5 9M49260048 KINKOS INC. 02/19/99 02/19/99 SINGLE DROP MASS MAIL PRINTING 44.10
 03-17 P5 9M49260055 PHILIP FIERMONTE 03/04/99 03/04/99 PRINTING PHOTOGRAPHIC 17.64
 03-17 P5 9M4926002A QUEEN CITY PRINTERS 02/23/99 02/23/99 SINGLE DROP MASS MAIL PRINTING 1,510.00
 03-17 P5 9M4926003A TURMAX PRINTING 02/22/99 02/22/99 SINGLE DROP MASS MAIL PRINTING 1,595.00
 03-17 P5 9M4926002C US MAILING SYSTEMS 02/24/99 02/24/99 SINGLE DROP MASS MAIL HANDLING 454.32
 03-17 P5 9M4926003C DO 02/26/99 02/26/99 SINGLE DROP MASS MAIL HANDLING 1,331.13
 03-30 P2 9VT00000011 BETHESDA ENGRAVERS 02/11/99 03/09/99 500 FULLY ENGRAVED CARDS 68.00
 03-30 P2 9VT00000011 DO 02/11/99 03/09/99 PRINT ON BACK OF CARD 24.00
 03-30 P1 9VT000000272 EVAN C PARKER 03/24/99 03/24/99 PHOTOGRAPHIC EXPENSES 204.75
 03-31 S3 990900000002 03/01/99 03/31/99 PHOTOGRAPHIC (TRANSFER) 3.20
 PRINTING AND REPRODUCTION TOTALS: 6,154.09

OTHER SERVICES
 02-17 P1 9VT000000202 J&R CLEANING, INC. 01/28/99 01/28/99 JANITORIAL SERVICES 420.00
 02-18 P1 9VT000000207 ALL CYCLE WASTE, INC. 01/29/99 01/29/99 PAPER RECYCLING 12.18
 03-12 P1 9VT000000238 J&R CLEANING, INC. 02/01/99 02/28/99 JANITORIAL SERVICES 400.00
 03-17 P1 9VT000000254 ALL CYCLE WASTE, INC. 02/26/99 02/26/99 RECYCLING PICK-UP 12.00
 OTHER SERVICES TOTALS: 844.18

SUPPLIES AND MATERIALS
 01-13 P1 9VT000000149 USA TODAY 02/03/99 02/01/00 SUBSCRIPTION - USA TODAY 125.84
 01-14 P1 9VT000000148 THE PROGRESSIVE POULIST 02/01/99 01/31/00 SUBSCRIPTION 18.00
 01-19 P1 9VT000000154 BOISE CASCADE OFFICE PRODUCTS 01/08/99 01/08/99 OFFICE SUPPLIES 61.80
 01-20 P1 9VT000000161 CLOISTER SPRING WATER CO. 01/01/99 01/31/99 WATER COOLER 13.00
 01-20 P1 9VT000000161 DO 01/12/99 01/12/99 BOTTLED WATER 15.00
 01-20 P1 9VT000000164 BOISE CASCADE OFFICE PRODUCTS 01/12/99 01/12/99 OFFICE SUPPLIES 30.31
 01-25 P1 9VT000000166 THE VERMONT STANDARD 02/19/99 02/19/00 SUBSCRIPTION-VT STANDARD 30.00
 01-26 P1 9VT000000170 BOISE CASCADE OFFICE PRODUCTS 01/13/99 01/13/99 OFFICE SUPPLIES 29.28
 01-26 P1 9VT000000171 BURLINGTON FREE PRESS 01/08/99 01/07/00 ADVERTISEMENT 383.52
 01-26 P1 9VT000000172 TOGETHER NETWORKS 01/08/99 01/08/99 SUBSCRIPTION 19.95
 01-28 P1 9VT000000174 LANIER WORLDWIDE, INC. 01/11/99 01/11/99 OFFICE SUPPLIES 266.70
 01-31 S1 990310000491 01/01/99 01/31/99 OFFICE SUPPLY (TRANSFER) 216.13
 02-01 P1 9VT000000176 STANDARD COFFEE 01/17/99 01/17/99 FOOD & BEVERAGE 100.19
 02-03 P1 9VT000000182 BOISE CASCADE OFFICE PRODUCTS 01/22/99 01/22/99 OFFICE SUPPLIES 21.48
 02-04 P1 9VT000000186 WEST GROUP PAYMENT CENTER 01/15/99 01/15/99 SUBSCRIPTION - US CODES 157.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		MEMBERS REPRESENTATION ALLOW -CON.				
		1999 HON. BERNIE SANDERS -CON.				
02-07	P1	9VT00000189	BOISE CASCADE OFFICE PRODUCTS	01/26/99 01/26/99 OFFICE SUPPLIES		7.66
02-10	P1	9VT00000195	DO	01/28/99 01/28/99 OFFICE SUPPLIES		79.43
02-10	P1	9VT00000192	SPRINGFIELD REPORTER	02/25/99 02/24/00 SUBSCRIPTION		28.00
02-17	P1	9VT00000200	COUNTY COURIER	02/25/99 02/24/00 SUBSCRIPTION		27.50
02-17	P1	9VT00000204	PUTNEY PRESS	02/09/99 02/09/99 SUBSCRIPTION		29.20
02-17	P1	9VT00000201	STAPLES	01/23/99 01/23/99 OFFICE SUPPLIES		79.99
02-17	P1	9VT00000197	SYMQUEST	02/02/99 02/02/99 OFFICE SUPPLIES		285.48
02-17	P1	9VT00000198	THE CALEDONIAN RECORD	02/27/99 02/26/00 SUBSCRIPTION		126.00
02-17	P1	9VT00000199	VALLEY PUBLISHING CORPORATION	02/17/99 02/16/00 SUBSCRIPTION		289.42
02-18	P1	9VT00000209	BOISE CASCADE OFFICE PRODUCTS	02/05/99 02/05/99 OFFICE SUPPLIES		61.80
02-18	P1	9VT00000209	DO	02/05/99 02/05/99 OFFICE SUPPLIES		31.20
02-18	P1	9VT00000208	CLOISTER SPRING WATER CO.	02/01/99 02/28/99 BOTTLED WATER		13.00
02-19	P1	9VT00000212	THE ADDISON INDEPENDENT	02/04/99 02/03/00 SUBSCRIPTION		27.50
02-19	P1	9VT00000214	THE EVERYDAY BOOKSHOP	01/01/99 01/31/99 SUBSCRIPTION (NEWSPAPER)		190.55
02-19	P1	9VT00000216	THE HERALD OF RANDOLPH	02/01/99 01/31/00 SUBSCRIPTION		24.00
02-25	P1	9VT00000223	BOISE CASCADE OFFICE PRODUCTS	02/10/99 02/10/99 OFFICE SUPPLIES		9.50
02-25	P1	9VT00000218	BOUCHARD BROTHERS	01/28/99 01/28/99 BOTTLED WATER		36.00
02-25	P1	9VT00000224	DO	01/25/99 01/25/99 BOTTLED WATER		36.95
02-25	P1	9VT00000220	IN THESE TIMES	09/05/99 09/04/00 SUBSCRIPTION		19.95
02-25	P1	9VT00000222	TOGETHER NETWORKS	02/07/99 02/06/99 SUBSCRIPTION		116.90
02-28	S1	99059000498	.....	02/01/99 02/28/99 OFFICE SUPPLY (TRANSFER)		-383.52
02-28	SV	9A901000483	BURLINGTON FREE PRESS	03/01/99 02/28/00 SUBSCRIPTION		39.00
02-28	P1	9VT00000187	THE ARMY TIMES	02/08/99 02/08/99 OFFICE SUPPLIES		200.20
02-28	P1	9VT00000188	DO	02/18/99 02/18/99 OFFICE SUPPLIES		35.06
03-01	P1	9VT00000225	LAMIER WORLDWIDE, INC.	01/19/99 01/29/99 DESKTOP KEYBOARD		97.86
03-04	P1	9VT00000228	BOISE CASCADE OFFICE PRODUCTS	02/17/99 02/17/99 OFFICE SUPPLIES		33.00
03-04	P2	9VT000000077	DO	02/25/99 02/25/99 BOTTLED WATER		25.00
03-08	P1	9VT00000231	CLOISTER SPRING WATER CO.	03/01/99 02/28/00 SUBSCRIPTION		290.00
03-10	P1	9VT00000235	THE BLACK RIVER TRIBUNE	02/18/99 02/18/00 SUBSCRIPTION		21.50
03-12	P1	9VT00000237	LEADERSHIP DIRECTORIES, INC.	03/04/99 03/03/00 SUBSCRIPTION		156.00
03-12	P1	9VT00000240	NEMS & CITIZEN, INC.	01/14/99 01/13/00 SUBSCRIPTION		92.50
03-12	P1	9VT00000239	PAUL, FRANK & COLLINS, INC.	02/23/99 02/23/99 OFFICE SUPPLIES		61.80
03-12	P1	9VT00000241	ST. ALBANS MESSENGER	02/24/99 02/24/99 OFFICE SUPPLIES		153.12
03-16	P1	9VT00000247	BOISE CASCADE OFFICE PRODUCTS	02/25/99 02/25/99 OFFICE SUPPLIES		101.00
03-16	P1	9VT00000248	DO	03/05/99 03/05/99 BOTTLED WATER		30.00
03-16	P1	9VT00000248	DO	03/10/99 03/10/00 SUBSCRIPTION		150.00
03-16	P1	9VT00000245	CLOISTER SPRING WATER CO.	02/01/99 02/28/99 SUBSCRIPTION NEWSPAPERS		168.60
03-16	P1	9VT00000244	Z MAGAZINE			
03-17	P1	9VT00000253	BRATTLEBORO REFORMER			
03-17	P1	9VT00000252	THE EVERYDAY BOOKSHOP			

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. BERNIE SANDERS -CON.						
TRAVEL						
01-08	P1	9VT000001332	DONALD E. EDWARDS	12/16/98 12/17/98 BURLINGTON, VT TO WASH, DC & RTN	408.00	
01-08	P1	9VT000001332	DO	12/16/98 12/17/98 LODGING DC STAFF TRAVEL TO DC	164.13	
01-08	P1	9VT000001332	DO	12/16/98 12/17/98 AIRPORT PARKING	13.00	
01-08	P1	9VT000001332	DO	12/16/98 12/16/98 MEALS IN DC	61.91	
01-11	P1	9VT000001343	DO	12/22/98 12/23/98 MILEAGE IN-DISTRICT	99.60	
01-11	P1	9VT000001345	HON BERNARD SANDERS	12/19/98 12/19/98 TAXI	10.00	
01-11	P1	9VT000001346	DO	10/16/98 10/16/98 AIRFARE DC TO VT	209.00	
01-11	P1	9VT000001344	PHILIP FIERMONTE	12/10/98 12/16/98 MILEAGE IN-DISTRICT	121.50	
01-12	CR	234353	HON BERNARD SANDERS	10/16/98 10/16/98 REIMB; UNUSED AIRLINE TICKET	-345.00	
01-25	P1	9VT000001367	PHILIP FIERMONTE	12/09/98 12/09/98 MILEAGE	18.00	
03-16	P1	9VT000002249	JOHN A. FAIRBANKS	12/16/98 12/19/98 PARKING	26.00	
					TRAVEL TOTALS:	
					766.14	
RENT, COMMUNICATION, UTILITIES						
01-06	P1	9VT000001225	FEDERAL EXPRESS CORP	12/03/98 12/04/98 OVERNIGHT MAIL	3.45	
01-06	P1	9VT000001225	DO	12/02/98 12/07/98 OVERNIGHT MAIL	14.09	
01-06	P1	9VT000001334	DO	12/08/98 12/14/98 OVERNIGHT MAIL	15.42	
01-06	P1	9VT000001333	RUTHAN C. WIRMAN	11/17/98 12/16/98 TELEPHONE TOLLS	6.26	
01-08	P1	9VT000001337	FEDERAL EXPRESS CORP	12/09/98 12/10/98 OVERNIGHT MAIL	3.45	
01-12	CR	234353	HON BERNARD SANDERS	12/18/98 12/18/98 OVERNIGHT MAIL	4.92	
01-13	P1	9VT000001352	DO	12/21/98 12/21/98 OVERNIGHT MAIL	3.45	
01-13	P1	9VT000001352	DO	12/15/98 12/29/98 OVERNIGHT MAIL	11.96	
01-31	S5	99031A005944		12/01/98 12/31/98 DISTRICT OFC TEL EQUIP (TRFR)	95.00	
01-31	S5	99031A009777		12/01/98 12/31/98 DISTRICT OFC TEL TOLLS (TRFR)	323.94	
01-31	S5	99031A014415		12/01/98 12/31/98 DISTRICT OFC TEL SVC TRANSFER	429.75	
01-31	S5	99031A018558		12/01/98 12/31/98 DC TEL EQUIP (TRANSFER)	51.99	
01-31	S5	99031A02303		12/01/98 12/31/98 DC TEL SERVICE (TRANSFER)	105.00	
01-31	S5	99031A02749		12/01/98 12/31/98 DC TEL TOLLS (TRANSFER)	229.64	
					RENT, COMMUNICATION, UTILITIES TOTALS:	
					1,298.32	
PRINTING AND REPRODUCTION						
01-06	P1	9VT000001224	DAVID L. ANDRUKITIS, INC.	12/17/98 12/17/98 MISC. PRINTING	46.00	
01-07	P5	8M4926009C	KINKO'S	12/03/98 12/03/98 SINGLE DROP MASS MAIL PRINTING	26.95	
01-07	P5	8M4926009A	US MAILING SYSTEMS	12/17/98 12/17/98 SINGLE DROP MASS MAIL HANDLING	345.00	
01-13	P2	9VT000000004	BETHESDA ENGRAVERS	12/03/98 12/21/98 500 ENGRAVED SHEETS AND ENVS	190.50	
02-04	P1	9VT000000180	LAMIER WORLDWIDE, INC.	10/13/98 10/13/98 COPY CHARGES	61.54	
02-12	P1	9VT000000196	KINKO'S INC.	12/03/98 12/03/98 PRINTING	26.95	
02-12	P1	9VT000000196	DO	12/31/98 12/31/98 PRINTING	20.50	
02-17	P5	8M4926010A	TURMAX PRINTING	12/16/98 01/05/99 SINGLE DROP MASS MAIL PRINTING	540.00	
02-17	P5	8M4926010B	US MAILING SYSTEMS	12/16/98 12/16/98 SINGLE DROP MASS MAIL HANDLING	337.50	
03-31	P1	96P02990007	PUBLIC PRINTER	12/22/98 12/22/98 SINGLE PRINTING	167.00	

PRINTING AND REPRODUCTION TOTALS:

OTHER SERVICES
 01-13 P1 9VT00000151 J&R CLEANING, INC. 12/01/98 12/28/98 CUSTODIAL SERVICES 420.00
 01-25 P1 9VT00000165 ALL CYCLE WASTE, INC. 12/31/98 12/31/98 RECYCLING SERVICES 12.18
 432.18
 OTHER SERVICES TOTALS:

SUPPLIES AND MATERIALS
 01-05 P1 9VT00000126 BOUCHARD BROTHERS 12/16/98 12/16/98 BOTTLED WATER 30.00
 01-05 P1 9VT00000128 CONGRESSIONAL QUARTERLY, INC. 01/01/99 12/31/99 SUBSCRIPTION 2,189.04
 01-05 P1 9VT00000127 NATIONAL NEWS 02/10/99 05/04/99 SUBSCRIPTION - NY TIMES 155.64
 01-05 P1 9VT00000129 NORTFIELD NEWS 01/01/99 01/01/00 SUBSCRIPTION 22.00
 01-06 P1 9VT00000136 JOURNAL OF COMMERCE 03/18/99 03/17/00 JOURNAL OF COMMERCE 365.00
 01-06 P1 9VT00000123 TOGETHER NETWORKS 12/07/98 12/07/98 SUBSCRIPTION 19.95
 01-08 P1 9VT00000141 BOISE CASCADE OFFICE PRODUCTS 12/18/98 12/18/98 OFFICE SUPPLIES 5.19
 01-08 P1 9VT00000139 LEXIS-NEXIS 11/01/98 11/30/98 SUBSCRIPTION 275.00
 01-08 P1 9VT00000138 MOTHER JONES 11/26/98 11/25/99 SUBSCRIPTION 12.00
 01-13 P1 9VT00000150 BOUCHARD BROTHERS 12/30/98 12/30/98 WATER COOLER RENTAL 9.50
 01-13 P1 9VT00000153 VERMONT PURE SPRINGS INC. 12/11/98 12/11/98 FOOD & BEVERAGE 63.70
 01-19 P1 9VT00000156 STAPLES 12/09/98 12/09/98 OFFICE SUPPLIES 94.98
 02-04 P1 9VT00000179 LEXIS-NEXIS 12/01/98 12/31/98 SUBSCRIPTION 275.00
 03-31 P1 9VT00000135 LEADERSHIP DIRECTORIES, INC. 03/01/99 02/28/00 CONGRESSIONAL YELLOW BOOK 468.00
 3,985.00
 SUPPLIES AND MATERIALS TOTALS:

SUPPLIES AND MATERIALS TOTALS:

EQUIPMENT
 01-19 P1 9VT00000157 STAPLES 12/11/98 12/11/98 OFFICE EQUIPMENT PURCHASE 212.49
 01-19 P1 9VT00000160 DO 12/07/98 12/07/98 OFFICE EQUIPMENT 29.71
 02-10 P2 0M1D966792 LANIER 12/22/98 12/22/98 FAX 1,595.00
 02-19 P2 0M1M966805 DO 12/23/98 12/23/98 FAX MACHINE 2,995.00
 02-19 P2 0M1M966865 LANIER 12/29/98 12/29/98 SCANNER 279.00
 03-11 P2 0M1M966806 LANIER 12/23/98 12/23/98 COPIER 15,172.00
 03-15 P2 0M1M966864 CIRCUIT CITY 12/29/98 12/29/98 VCR 474.99
 20,758.19
 EQUIPMENT TOTALS:
 OFFICIAL EXPENSES OF MEMBERS TOTALS:
 32,114.63

OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICIAL MAIL ALLOWANCE
 FRANKED MAIL
 01-25 P5 8M44926011A DISBURSING OFC-US POSTAL SVC 12/01/98 12/31/98 FRANKED MAIL 205.44
 01-27 P4 8USPS129815 DO 12/01/98 12/31/98 FRANKED MAIL 1,789.08
 02-28 P5 8M44926010C DO 01/03/99 01/31/99 FRANKED MAIL 755.06
 2,749.58
 FRANKED MAIL TOTALS:
 OFFICIAL MAIL ALLOWANCE TOTALS:
 34,864.21

OFFICIAL MAIL ALLOWANCE TOTALS:

OFFICE TOTALS:
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		MEMBERS REPRESENTATION ALLOW -CON.				
		1999 HON. MAX SANDLIN				
		OFFICIAL EXPENSES OF MEMBERS				
		FRANKED MAIL			1,121.39	1,121.39
		PERSONNEL COMPENSATION			137,981.18	137,981.18
		PERSONNEL BENEFITS			33.91	33.91
		TRAVEL			5,529.30	5,529.30
		RENT, COMMUNICATION, UTILITIES			13,644.38	13,644.38
		PRINTING AND REPRODUCTION			414.94	414.94
		OTHER SERVICES			750.00	750.00
		SUPPLIES AND MATERIALS			11,911.98	11,911.98
		EQUIPMENT			16,608.47	16,608.47
		OFFICIAL EXPENSES OF MEMBERS TOTALS:			187,995.55	187,995.55

OFFICE TOTALS: 187,995.55

OFFICIAL EXPENSES OF MEMBERS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		FRANKED MAIL				
02-28 P4	9USPS019916	DISBURSING OFC-US POSTAL SVC	01/03/99 01/31/99	FRANKED MAIL	739.66	739.66
03-23 P4	9USPS029915	DO	02/01/99 02/28/99	FRANKED MAIL	381.73	381.73
				FRANKED MAIL TOTALS:	1,121.39	1,121.39

PERSONNEL COMPENSATION

		ADDY, ROSEMARY	01/03/99 03/31/99	LEGISLATIVE DIRECTOR	12,980.55	12,980.55
		AGUILLEN, AHADOR DEAN	01/03/99 03/31/99	LEGISLATIVE ASSISTANT	7,999.99	7,999.99
		AIKIN, DEBORAH ANN	01/03/99 03/31/99	DISTRICT ASSISTANT	4,648.83	4,648.83
		ALLEN, DANIELLE D	01/03/99 03/31/99	OFFICE MANAGER	8,555.56	8,555.56
		BROWN, DELORES ANNE	01/03/99 03/31/99	DISTRICT ASSISTANT	8,065.33	8,065.33
		FITZPATRICK, RONNYKA V	01/03/99 03/31/99	LEGISLATIVE CORRESPONDENT	6,989.11	6,989.11
		GEHART, JETTE S	01/03/99 01/19/99	STAFF ASSISTANT	1,038.89	1,038.89
		MAJONE, MATTHEW J	01/19/99 03/31/99	PAID INTERN	1,200.00	1,200.00
		MARTIN, EUNICE H	01/03/99 03/31/99	DISTRICT ASSISTANT	8,065.33	8,065.33
		MCCLENDON, TEDDIE	01/03/99 03/31/99	DISTRICT ASSISTANT	8,065.33	8,065.33
		MCGEORGE, CYNTHIA A	01/03/99 03/31/99	DISTRICT ASST FOR ADMINISTRATION	9,195.67	9,195.67
		RICHARDSON, JASON R	01/03/99 03/31/99	SR LEGISLATIVE ASSISTANT	9,718.55	9,718.55
		ROCKWELL, LEONARD	03/01/99 03/31/99	DIST ASST FOR COMMUNITY OUTREACH	2,833.33	2,833.33
		ROGERS, PAUL F	01/03/99 03/31/99	CHIEF OF STAFF	26,472.71	26,472.71
		SALAZAR, CANDACE S	01/03/99 03/31/99	DISTRICT ASSISTANT	8,418.67	8,418.67
		SIMON, CRISSA A	01/03/99 03/31/99	DC EMPLOYEE	4,400.00	4,400.00
		TAYLOR, ANNETTE	01/03/99 03/31/99	DISTRICT ASSISTANT	7,333.33	7,333.33
				PERSONNEL COMPENSATION TOTALS:	137,981.18	137,981.18

PERSONNEL BENEFITS	02/01/99	02/28/99	TRANSIT BENEFIT	PERSONNEL BENEFITS TOTALS:
03-30 S7 990890001179				33.91
TRAVEL				
01-15 P1 9TX01000073 HON. MAX SANDLIN	01/05/99	01/07/99	AIRFARE (SHV-DCA-SHV)	326.00
01-15 P1 9TX01000073 DO	01/05/99	01/05/99	AIRPORT TAXI	19.00
02-07 P1 9TX01000116 ANNETTE FIELDS-TAYLOR	01/01/99	01/31/99	MILEAGE IN DISTRICT	45.00
02-07 P1 9TX01000119 EUNICE M MARTIN	01/01/99	01/31/99	MILEAGE IN DISTRICT	51.50
02-07 P1 9TX01000117 HON. MAX SANDLIN	01/17/99	01/17/99	AIRFARE (SHV-AUS)	175.00
02-07 P1 9TX01000118 DO	01/22/99	01/22/99	AIRFARE (DCA-SHV)	163.00
02-07 P1 9TX01000118 DO	01/18/99	02/02/99	AIRPORT TAXI	27.00
02-07 P1 9TX01000122 PAUL F ROGERS	01/27/99	01/28/99	AIRFARE (DCA-SHV-DCA)	326.00
02-07 P1 9TX01000122 DO	01/27/99	01/28/99	RENTAL CAR	88.29
02-07 P1 9TX01000122 DO	01/27/99	01/28/99	AIRPORT TAXI	44.00
02-07 P1 9TX01000122 DO	01/27/99	01/28/99	MEALS IN DISTRICT	57.60
02-09 P1 9TX01000106 GENERAL SERV. ADMINISTRATION	01/01/99	01/31/99	AUTO LEASE (LONG TERM)	180.00
02-19 P1 9TX01000125 CYNTHIA MCGEORGE	01/01/99	01/31/99	MILEAGE	120.00
02-19 P1 9TX01000126 DELORES ANNE BROWN	01/01/99	01/31/99	MILEAGE	41.00
02-19 P1 9TX01000127 HON. MAX SANDLIN	02/08/99	02/08/99	AIRFARE (TXK-DCA)	207.00
02-19 P1 9TX01000123 RAMADA INN OF MARSHALL	01/27/99	01/28/99	LODGING	66.67
02-23 P1 9TX01000131 HON. MAX SANDLIN	02/01/99	02/05/99	AIRFARE (DCA-SHV-DCA)	326.00
02-23 P1 9TX01000128 TEDDIE MCLENDON	01/01/99	01/31/99	MILEAGE	25.00
02-25 P1 9TX01000137 PAUL F ROGERS	02/15/99	02/17/99	AIRLINE (DCA-SHV-DCA)	326.00
02-25 P1 9TX01000137 DO	02/15/99	02/17/99	TAXI	45.50
02-25 P1 9TX01000137 DO	02/15/99	02/17/99	RENTAL CAR	207.00
02-25 P1 9TX01000136 ROSEMARY ADDY	02/15/99	02/17/99	AIRLINE (DCA-SHV-DCA)	115.79
03-01 P1 9TX01000139 DO	02/17/99	02/17/99	PARKING	328.00
03-11 P1 9TX01000148 ANNETTE FIELDS-TAYLOR	02/01/99	02/28/99	MILEAGE	45.00
03-11 P1 9TX01000146 GENERAL SERV. ADMINISTRATION	02/01/99	02/21/99	AUTO LEASE	180.00
03-11 P1 9TX01000145 HON. MAX SANDLIN	02/12/99	02/12/99	AIRFARE DCA-SHV	163.00
03-11 P1 9TX01000145 DO	02/21/99	02/26/99	AIRFARE SHV-DCA-SHV	326.00
03-11 P1 9TX01000150 DO	02/21/99	03/01/99	TAXI	29.00
03-11 P1 9TX01000147 PAUL F ROGERS	02/25/99	02/26/99	AIRFARE DCA-SHV-DCA	326.00
03-11 P1 9TX01000147 DO	02/25/99	02/26/99	TAXI	42.00
03-11 P1 9TX01000147 DO	02/25/99	02/26/99	RENTAL CAR	58.67
03-19 P1 9TX01000155 HON. MAX SANDLIN	03/01/99	03/01/99	AIRFARE SHV-DCA	163.00
03-19 P1 9TX01000159 PAUL F ROGERS	03/03/99	03/04/99	AIRFARE DCA-TXK-DCA	414.00
03-19 P1 9TX01000159 DO	03/03/99	03/04/99	TAXI	25.00
03-19 P1 9TX01000159 DO	03/03/99	03/04/99	LODGING	151.45
03-19 P1 9TX01000156 TEDDIE MCLENDON	02/01/99	02/28/99	MILEAGE	84.50
03-30 P1 9TX01000163 HON. MAX SANDLIN	03/06/99	03/09/99	AIRFARE (DCA-SHV-DCA)	326.00
03-30 P1 9TX01000164 RAMADA INN OF MARSHALL	02/15/99	02/17/99	LODGING	71.33
TRAVEL TOTALS:				5,529.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
01-25	P9	TX0101R9901	MARSHALL MALL INVESTORS, LP	01/01/99	01/31/99 MASHALL - RENT	1,926.64	
01-28	S6	ATX97524001	GENERAL SERVICES ADMIN.	01/01/99	01/31/99 RENT SULPHUR SPRINGS	734.00	
01-31	SV	9A9010002332	FALCON CABLE TV	12/12/98	01/11/99 CABLE	41.68	
02-09	P1	9TX01000102	DO	01/12/99	02/11/99 DO CABLE	32.95	
02-09	P1	9TX01000108	FEDERAL EXPRESS CORP	01/15/99	01/15/99 OVERNIGHT MAIL	28.00	
02-19	P1	9TX01000124	DO	01/25/99	01/27/99 OVERNIGHT MAIL	80.95	
02-22	P9	TX0101R9902	MARSHALL MALL INVESTORS, LP	02/01/99	02/28/99 MASHALL - RENT	1,926.64	
02-23	P1	9TX01000129	FEDERAL EXPRESS CORP	01/22/99	01/26/99 OVERNIGHT MAIL	57.50	
02-23	P1	9TX01000130	SOUTHWESTERN BELL TELEPHONE	12/30/98	01/31/99 TELEPHONE SERVICE	31.64	
02-26	S6	ATX97524002	GENERAL SERVICES ADMIN.	02/01/99	02/28/99 RENT SULPHUR SPRINGS	734.00	
02-28	S5	990590000543	UTILITIES	01/01/99	01/31/99 DISTRICT OFC TEL EQUIP (TRFR)	69.70	
02-28	S5	990590009774	UTILITIES(WATER)	01/01/99	01/31/99 DISTRICT OFC TEL TOLLS (TRFR)	604.98	
02-28	S5	990590001408	UTILITIES	01/01/99	01/31/99 DISTRICT OFC TEL SVC TRANSFER	1,260.00	
02-28	S5	990590001850	UTILITIES	01/01/99	01/31/99 DC TEL EQUIP (TRANSFER)	155.97	
02-28	S5	990590002294	UTILITIES	01/01/99	01/31/99 DC TEL SERVICE (TRANSFER)	198.00	
02-28	S5	990590002737	UTILITIES	01/01/99	01/31/99 DC TEL TOLLS (TRANSFER)	103.17	
03-01	P1	9TX01000141	FALCON CABLE TV	02/12/99	03/11/99 CABLE SVS	32.95	
03-19	P9	TX0101R9903	MARSHALL MALL INVESTORS, LP	03/01/99	03/31/99 MASHALL - RENT	1,926.64	
03-26	P1	9TX01000161	CITY OF MARSHALL	02/09/99	03/10/99 UTILITIES(WATER)	164.96	
03-31	S5	99090000659	UTILITIES	02/01/99	02/28/99 DISTRICT OFC TEL EQUIP (TRFR)	112.80	
03-31	S5	99090000973	UTILITIES	02/01/99	02/28/99 DISTRICT OFC TEL TOLLS (TRFR)	653.99	
03-31	S5	99090001411	UTILITIES	02/01/99	02/28/99 DISTRICT OFC TEL SVC TRANSFER	1,260.00	
03-31	S5	99090001852	UTILITIES	02/01/99	02/28/99 DC TEL EQUIP (TRANSFER)	123.97	
03-31	S5	99090002296	UTILITIES	02/01/99	02/28/99 DC TEL SERVICE (TRANSFER)	230.00	
03-31	S5	99090002740	UTILITIES	02/01/99	02/28/99 DC TEL TOLLS (TRANSFER)	419.25	
03-31	S6	ATX97524003	GENERAL SERVICES ADMIN.	03/01/99	03/31/99 RENT SULPHUR SPRINGS	734.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	13,644.38	
02-28	S3	990590000050	PRINTING AND REPRODUCTION	02/01/99	02/28/99 PHOTOGRAPHIC (TRANSFER)	109.60	
03-01	P1	9TX01000138	DAVID L. ANDRUKITIS, INC.	02/12/99	02/12/99 PRINTING (BUS. CARDS)	40.00	
03-11	P1	9TX01000149	DO	02/23/99	02/23/99 PRINTING CHARGES	40.00	
03-30	P1	9TX01000167	DO	03/19/99	03/19/99 PRINTING SCHEDULING CARDS	47.50	
03-31	S3	990900000050	UTILITIES	03/01/99	03/31/99 PHOTOGRAPHIC (TRANSFER)	177.84	
					PRINTING AND REPRODUCTION TOTALS:	414.94	
01-15	P1	9TX01000072	OTHER SERVICES	01/01/99	01/31/99 CUSTODIAL SVC	250.00	
02-09	P1	9TX01000103	DO	02/01/99	02/28/99 CUSTODIAL SVC (D.O.)	250.00	
03-11	P1	9TX01000144	DO	03/01/99	03/31/99 CUSTODIAL SVC	250.00	

SUPPLIES AND MATERIALS		OTHER SERVICES TOTALS:		750.00		
01-15	PI 9TX01000075	TEXARKANA GAZETTE	01/17/99	06/17/00	SUBSCRIPTION-NEWSPAPER	129.00
01-15	PI 9TX01000074	THE WASHINGTON POST	01/16/99	06/16/99	SUBSCRIPTION-NEWSPAPER	63.60
01-20	PI 9TX01000088	BULLETIN NEWS NETWORK	01/06/99	01/06/00	SUBSCRIPTION MORNING DIGEST	395.00
01-20	PI 9TX01000088	DO	01/06/99	01/06/01	SUBSCRIPTION BULLETIN	2,945.00
01-20	PI 9TX01000089	NATIONAL JOURNAL GROUP INC.	01/23/99	01/31/00	SUBSCRIPTION N. JOURNAL	1,097.00
01-20	PI 9TX01000089	DO	01/23/99	01/31/00	SUBSCRIPTION BULLETIN	1,297.00
01-31	SI 99031000443	BRADLEY PRINTING INC.	01/01/99	01/31/99	OFFICE SUPPLY (TRANSFER)	467.65
02-07	PI 9TX01000114	BRADLEY PRINTING INC.	01/14/99	01/14/99	OFFICE SUPPLIES	145.95
02-07	PI 9TX01000120	LONGVIEW NEWSPAPERS, INC	01/30/99	01/30/00	SUBSCRIPTION-NEWSPAPER	131.40
02-07	PI 9TX01000122	PAUL F ROGERS	01/27/99	01/27/99	PUBLICATION	1.76
02-07	PI 9TX01000121	THE MALL STREET JOURNAL	02/20/99	02/20/00	SUBSCRIPTION-NEWSPAPER	175.00
02-09	PI 9TX01000113	DALLAS MORNING NEWS	01/15/99	01/15/01	SUBSCRIPTION-NEWSPAPER	250.80
02-09	PI 9TX01000105	HENDERSON DAILY NEWS	01/15/99	01/15/00	SUBSCRIPTION-NEWSPAPER	108.00
02-09	PI 9TX01000115	IKON OFFICE SOLUTIONS	01/04/99	01/04/99	OFFICE SUPPLIES	267.00
02-09	PI 9TX01000104	MT PLEASANT DAILY TRIBUNE	02/10/99	02/10/00	SUBSCRIPTION-NEWSPAPER	78.00
02-09	PI 9TX01000107	PAUL F ROGERS	01/27/99	01/27/99	MEETING MEAL	98.52
02-09	PI 9TX01000109	MINNESOBA NEWS	01/31/99	02/01/00	SUBSCRIPTION-NEWSPAPER	20.00
02-10	PI 9TX01000101	CONGRESSIONAL QUARTERLY, INC	01/30/99	01/30/00	SUBSCRIPTION	1,392.56
02-10	PI 9TX01000098	INSIDE THE NEW CONGRESS	01/31/99	01/31/01	SUBSCRIPTION	803.00
02-23	PI 9TX01000135	BRADLEY PRINTING INC.	01/28/99	01/28/99	OFFICE SUPPLIES	243.51
02-23	PI 9TX01000132	MUSIC MOUNTAIN WATER CO.	01/01/99	01/31/99	BOTTLED WATER	30.40
02-23	PI 9TX01000134	PAUL F ROGERS	01/22/99	01/22/99	MEETING MEAL	61.70
02-23	PI 9TX01000133	THE MINEOLA MONITOR	02/05/99	02/04/01	SUBSCRIPTION	72.00
02-25	PI 9TX01000137	PAUL F ROGERS	02/15/99	02/17/99	MEALS IN DISTRICT	59.87
02-28	SI 99059000450		02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)	400.60
03-01	PI 9TX01000140	AQUA COOL	01/13/99	01/31/99	BOTTLED WATER	43.75
03-01	PI 9TX01000142	PAUL F ROGERS	02/16/99	02/16/99	MEETING MEAL	76.13
03-11	PI 9TX01000151	COMMERCE JOURNAL	04/14/99	04/14/00	SUBSCRIPTION-NEWSPAPER	32.40
03-11	PI 9TX01000143	JEFFERSON JIMPLECUTE	03/04/99	03/04/00	SUBSCRIPTION	54.98
03-11	PI 9TX01000147	PAUL F ROGERS	02/05/99	02/05/99	MEETING MEAL	10.09
03-11	PI 9TX01000147	DO	02/26/99	02/26/99	MEALS	10.09
03-11	PI 9TX01000152	USA TODAY	03/16/99	03/22/00	SUBSCRIPTION-NEWSPAPER	125.84
03-19	PI 9TX01000154	AQUA COOL	02/01/99	02/28/99	BOTTLED WATER	43.75
03-19	PI 9TX01000160	BRADLEY PRINTING INC.	02/25/99	03/01/99	OFFICE SUPPLIES	285.21
03-19	PI 9TX01000158	CLARKESVILLE TIMES	02/16/99	02/16/00	SUBSCRIPTION - NEWSPAPER	26.00
03-19	PI 9TX01000157	PAUL F ROGERS	02/16/99	02/16/99	MEETING MEAL	121.52
03-19	PI 9TX01000159	DO	03/04/99	03/04/99	MEALS	11.95
03-30	PI 9TX01000166	INTERAMERICA TECHNOLOGIES INC.	03/01/99	03/01/99	COMPUTER ACER KEYBOARD	25.00
03-30	PI 9TX01000165	MUSIC MOUNTAIN WATER CO.	02/01/99	02/28/99	BOTTLED WATER	9.50
03-31	SI 99090000119		03/01/99	03/31/99	OFFICE SUPPLY (TRANSFER)	688.54
				SUPPLIES AND MATERIALS TOTALS:		11,911.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. MAX SANDLIN -CON.						
01-31	S2	990310003190	01/01/99	01/31/99 EQUIPMENT (TRANSFER)	5,488.48	
02-28	S2	99059003269	02/01/99	02/28/99 EQUIPMENT (TRANSFER)	5,499.50	
03-31	S2	99090003268	01/01/99	02/28/99 EQUIPMENT (TRANSFER)	80.66	
03-31	S2	99090003269	03/01/99	03/31/99 EQUIPMENT (TRANSFER)	5,539.83	
EQUIPMENT TOTALS:					16,608.47	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					187,995.55	
OFFICE TOTALS:					187,995.55	

1998 HON. MAX SANDLIN
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

01/01/99		ADDY, ROSEMARY	01/02/99	LEGISLATIVE DIRECTOR	277.78	
01/01/99		AGUILLEN, AMADOR DEAN	01/02/99	LEGISLATIVE ASSISTANT	166.67	
01/01/99		AIKIN, DEBORAH ANN	01/02/99	DISTRICT ASSISTANT	105.66	
01/01/99		ALLEN, DANIELLE D	01/02/99	OFFICE MANAGER	194.45	
01/01/99		BROWN, DELORES ANNE	01/02/99	DISTRICT ASSISTANT	171.33	
01/01/99		FITZPATRICK, RONNYKA V	01/02/99	LEGISLATIVE CORRESPONDENT	155.56	
01/01/99		GEBHART, JETTE S	01/02/99	STAFF ASSISTANT	122.22	
01/01/99		MARTIN, EUNICE M	01/02/99	DISTRICT ASSISTANT	171.33	
01/01/99		MCCLENDON, TEDDIE	01/02/99	DISTRICT ASSISTANT	171.33	
01/01/99		MCGEORGE, CYNTHIA A	01/02/99	DISTRICT ASST FOR ADMINISTRATION	204.67	
01/01/99		RICHARDSON, JASON R	01/02/99	SR LEGISLATIVE ASSISTANT	227.78	
01/01/99		ROGERS, PAUL F	01/02/99	CHIEF OF STAFF	668.13	
01/01/99		SALAZAR, CANDACE S	01/02/99	DISTRICT ASSISTANT	191.33	
01/01/99		SIMON, CRISSA A	01/02/99	DC EMPLOYEE	100.00	
01/01/99		TAYLOR, ANNETTE	01/02/99	DISTRICT ASSISTANT	166.67	
PERSONNEL COMPENSATION TOTALS:					3,094.91	
TRAVEL						
01-15	P1	9TX01000085	12/21/98	12/21/98 AUTO LEASE	180.00	
01-15	P1	9TX01000076	12/27/98	12/28/98 AIRFARE (SHV-DCA-SHV)	326.00	
01-15	P1	9TX01000076	12/27/98	12/28/98 AIRPORT TAXI	24.00	
01-20	P1	9TX01000091	12/02/98	12/15/98 MILEAGE	60.00	
01-25	P1	9TX01000095	12/08/98	12/18/98 MILEAGE	50.00	
01-25	P1	9TX01000092	12/15/98	12/17/98 MILEAGE	46.50	
01-31	P1	9TX01000083	09/28/98	10/23/98 MILEAGE IN DISTRICT	40.50	
02-09	P1	9TX01000110	12/08/98	12/08/98 AIRPORT PARKING	11.25	
02-09	P1	9TX01000100	08/30/98	09/02/98 LODGING	124.74	

862.99

TRAVEL TOTALS:

01-15 P1	9TX01000083	RENT, COMMUNICATION, UTILITIES	09/28/98	10/23/99	PHONE TOLLS	42.70
01-15 P1	9TX01000078	DEBORAH AIKIN	12/12/98	01/11/99	CABLE	41.68
01-15 P1	9TX01000077	FALCON CABLE TV	11/30/98	11/30/98	OVERNIGHT MAIL	81.75
01-15 P1	9TX01000077	FEDERAL EXPRESS CORP	12/09/98	12/09/98	OVERNIGHT MAIL	11.00
01-15 P1	9TX01000077	DO	12/15/98	12/18/98	OVERNIGHT MAIL	94.75
01-15 P1	9TX01000081	DO	12/02/98	12/07/98	OVERNIGHT MAIL	120.50
01-31 S5	99031A00545	DO	12/01/98	12/31/98	DISTRICT OFC TEL EQUIP (TRFR)	308.39
01-31 S5	99031A00978	DO	12/01/98	12/31/98	DISTRICT OFC TEL TOLLS (TRFR)	542.52
01-31 S5	99031A01416	DO	12/01/98	12/31/98	DISTRICT OFC TEL SVC TRANSFER	859.50
01-31 S5	99031A01859	DO	12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)	658.95
01-31 S5	99031A02304	DO	12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)	270.00
01-31 S5	99031A02750	DO	12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)	172.52
01-31 SV	9A901000332	FALCON CABLE TV	12/12/98	01/11/99	CORR. 1/15/99 DOC# 9TX01000078	-41.68
					RENT, COMMUNICATION, UTILITIES TOTALS:	3,162.58
01-15 P1	9TX01000079	PRINTING AND REPRODUCTION	12/22/98	12/22/98	PRINTING-BUS. CARDS	40.00
02-09 P1	9TX01000099	DAVID L. ANDRUKITIS, INC.	12/28/98	12/28/98	PRINTING	229.80
02-22 P5	8M4926510A	CAPITOL HISTORICAL SOCIETY	12/21/98	12/21/98	SINGLE DROP MASS MAIL PRINTING	3,515.10
02-22 P5	8M4926510C	DAVID L. ANDRUKITIS, INC.	12/28/98	12/28/98	SINGLE DROP MASS MAIL HANDLING	309.70
					PRINTING AND REPRODUCTION TOTALS:	4,094.50
02-09 P1	9TX01000112	AMERICAN EXTERMINATING	12/03/98	01/03/99	EXTERMINATING FEE	50.00
					OTHER SERVICES TOTALS:	50.00
01-15 P1	9TX01000080	SUPPLIES AND MATERIALS	11/06/98	11/30/98	BOTTLED WATER	43.75
01-15 P1	9TX01000082	AQUA COOL	11/25/98	11/25/98	MEETING MEAL	85.78
01-15 P1	9TX01000084	PAUL F ROGERS	12/25/98	12/25/98	MEETING MEAL	91.40
01-15 P1	9TX01000086	DO	12/31/98	12/31/98	SUBSCRIPTION	1,568.50
01-20 P1	9TX01000090	THE BUREAU OF NATIONAL AFFAIRS	01/09/98	09/22/98	OFFICE SUPPLIES	567.10
01-20 P1	9TX01000087	BRADLEY PRINTING INC.	12/23/98	12/23/98	REF. GUIDES	44.78
01-20 P1	9TX01000095	CONGRESSIONAL QUARTERLY, INC	12/31/98	12/31/98	BOTTLED WATER	15.45
01-25 P1	9TX01000094	MUSIC MOUNTAIN WATER CO.	12/14/98	12/14/98	REFERENCE MATERIALS	162.60
01-31 S1	99031000766	TEXAS STATE DIRECTORY PRESS	12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)	-17.85
02-09 P1	9TX01000096	DO	12/11/98	12/31/98	BOTTLED WATER	43.75
02-09 P1	9TX01000097	BRADLEY PRINTING INC.	12/23/98	12/23/98	OFFICE SUPPLIES	209.48
02-09 P1	9TX01000111	WEST GROUP PAYMENT CENTER	12/08/98	12/08/98	US CODE PUBLICATION	157.50
					SUPPLIES AND MATERIALS TOTALS:	2,972.24
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	14,237.22

STATEMENT OF DISBURSEMENTS

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

MEMBERS REPRESENTATION ALLOW -CON.
 1998 HON. MAX SANDLIN -CON.
 OFFICIAL MAIL ALLOWANCE

01-27 P4 8USPS129815 DISBURSING OFC-US POSTAL SVC 12/01/98 12/31/98 FRANKED MAIL FRANKED MAIL TOTALS: 3,002.61
 OFFICIAL MAIL ALLOWANCE TOTALS: 3,002.61
 OFFICE TOTALS: 17,239.83

1997 HON. MAX SANDLIN
 OFFICIAL EXPENSES OF MEMBERS

02-17 CR 90PAC990408 FALCON CABLE TV 08/27/97 09/09/97 CANCELED CHECK - STALE DATED -34.87
 RENT, COMMUNICATION, UTILITIES OFFICIAL EXPENSES OF MEMBERS TOTALS: -34.87
 OFFICE TOTALS: -34.87

1999 HON. MARSHALL "MARK" SANFORD
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 583.22
 PERSONNEL COMPENSATION 121,308.30
 PERSONNEL BENEFITS 54.91
 TRAVEL 8,052.72
 RENT, COMMUNICATION, UTILITIES 20,813.56
 PRINTING AND REPRODUCTION 1,294.64
 OTHER SERVICES 171.15
 SUPPLIES AND MATERIALS 7,756.66
 EQUIPMENT 13,008.70
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 173,043.86
 OFFICE TOTALS: 173,043.86

OFFICIAL EXPENSES OF MEMBERS
 FRANKED MAIL

02-28 P4 9USPS019916 DISBURSING OFC-US POSTAL SVC 01/03/99 01/31/99 FRANKED MAIL 214.64
 03-23 P4 9USPS029916 DO 02/01/99 02/28/99 FRANKED MAIL 368.58
 FRANKED MAIL TOTALS: 583.22

PERSONNEL COMPENSATION		PERSONNEL COMPENSATION		PERSONNEL COMPENSATION	
BERSHERS, KRISTINE L	01/03/99	03/31/99	PRESS SECRETARY	9,288.90	
BLACKSTONE, CARL W	01/03/99	03/31/99	DISTRICT REPRESENTATIVE	7,533.33	
BROWN, SARA ANN	01/03/99	03/31/99	STAFF ASSISTANT	5,622.23	
DUPREE, MARIE G	01/03/99	03/31/99	DISTRICT SCHEDULER	2,077.77	
ENGLISH, SCOTT	01/03/99	03/31/99	SR LEGISLATIVE ASST	8,555.56	
FELLOWS, JONATHAN	02/01/99	03/31/99	LEGISLATIVE DIRECTOR	8,666.66	
GIBADLO, J BRENT	01/03/99	03/31/99	LEGISLATIVE CORRESPONDENT	5,377.77	
GONZALES, JESSICA A	01/03/99	03/31/99	EXECUTIVE ASSISTANT	8,066.67	
GREEN, MARY REEVES	01/03/99	02/28/99	OFFICE MANAGER	5,961.10	
HARRELSON, ELMA O	02/04/99	03/31/99	CASEWORKER	7,577.77	
HOMBRA, JOEL	01/03/99	03/31/99	LEGISLATIVE ASSISTANT	3,958.33	
PARIS, APRIL	01/03/99	03/31/99	CHIEF OF STAFF	11,000.00	
PASCO, BRANDT J C	02/09/99	03/16/99	LEGISLATIVE CORRESPONDENT	2,322.22	
SHELLEY, KIMBERLY N	01/05/99	03/31/99	PAID INTERN	1,266.67	
SPARKS, MEREDITH	01/27/99	03/31/99	STAFF ASSISTANT	3,555.56	
STEMART, JULIE A	01/03/99	03/31/99	STAFF ASSISTANT	6,477.77	
TOMLINSON, LESLIE M	01/03/99	03/31/99	STAFF ASSISTANT/SPECIAL PROJECTS	5,133.33	
MILSON, TRACY E	01/03/99	03/31/99	D C OFFICE MANAGER	7,333.33	
MORTHINGTON, KATHERINE	01/03/99	03/31/99	CASEWORKER	11,733.33	
PERSONNEL COMPENSATION TOTALS:				121,308.30	
PERSONNEL BENEFITS				54.91	
03-30 S7 99089000168	02/01/99	02/28/99	TRANSIT BENEFIT	54.91	
PERSONNEL BENEFITS TOTALS:				189.00	
TRAVEL				12.40	
01-11 P1 9SC01000057 HON. MARSHALL SANFORD	01/05/99	01/05/99	AIRFARE CHAS. TO D.C.	12.40	
01-11 P1 9SC01000057 DO	01/05/99	01/05/99	DISTRICT MILEAGE	906.93	
01-25 P1 9SC01000075 APRIL P. DERR	01/10/99	01/15/99	LODGING	156.38	
01-25 P1 9SC01000075 DO	01/15/99	01/16/99	LODGING	457.00	
01-25 P1 9SC01000075 DO	01/10/99	01/15/99	ROUND TRIP AIRFARE TO/FROM DC	124.50	
01-25 P1 9SC01000075 DO	01/10/99	01/16/99	TAXI FARE	52.32	
01-25 P1 9SC01000075 DO	01/10/99	01/16/99	MEALS	457.00	
01-25 P1 9SC01000080 HON. MARSHALL SANFORD	01/06/99	01/19/99	AIRFARE CHAS-DC AND RETURN	36.30	
01-25 P1 9SC01000080 DO	01/06/99	01/21/99	DISTRICT MILEAGE	154.69	
01-27 P1 9SC01000082 CARL BLACKSTONE	01/07/99	01/14/99	IN-DISTRICT MILEAGE	197.26	
02-10 P1 9SC01000092 APRIL P. DERR	01/27/99	01/28/99	LODGING IN DC	457.00	
02-10 P1 9SC01000092 DO	01/27/99	01/28/99	R/T AIR TRAVEL	12.54	
02-10 P1 9SC01000093 DO	01/27/99	01/27/99	MEALS IN DC	17.36	
02-10 P1 9SC01000093 ELNA O HARRELSON	01/10/99	01/10/99	MILEAGE	25.00	
02-11 P1 9SC01000101 APRIL P. DERR	01/27/99	01/28/99	PARKING AND TAXI	457.00	
02-19 P1 9SC01000102 HON. MARSHALL SANFORD	01/21/99	02/02/99	R/T AIRFARE DC-CHAS-DC	227.00	
02-19 P1 9SC01000102 DO	02/08/99	02/08/99	AIRFARE CHAS-DC	94.50	
02-19 P1 9SC01000103 JESSICA A GONZALES	01/05/99	02/12/99	MILEAGE	230.00	
02-22 P1 9SC01000104 HON. MARSHALL SANFORD	02/16/99	02/16/99	AIRFARE DCA-CHAS.	197.00	
02-22 P1 9SC01000104 DO	02/17/99	02/17/99	AIRFARE - CHAS TO DULLES		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. MARSHALL "MARK" SANFORD -CON.						
02-22	P1	95C01000104	02/14/99	02/17/99 TAXI CAB	20.00	
02-22	P1	95C01000104	01/26/99	02/16/99 MILEAGE	34.10	
02-28	P1	95C01000104	01/21/99	02/23/99 AIRFARE DCA-CHAS-DCA	457.00	
03-11	P1	95C01000109	02/11/99	02/08/99 MILEAGE	332.32	
03-11	P1	95C01000106	02/26/99	03/02/99 R/T AIRFARE WASH-CHAS-WASH	457.00	
03-11	P1	95C01000106	02/26/99	03/02/99 DISTRICT MILEAGE	58.90	
03-11	P1	95C01000107	02/17/99	03/04/99 DISTRICT MILEAGE	382.85	
03-11	P1	95C01000110	01/04/99	02/23/99 AUTO MILEAGE	106.02	
03-15	P1	95C01000131	02/26/99	03/02/99 AUTO MILEAGE	399.31	
03-17	P1	95C01000130	02/27/99	02/27/99 MEALS	30.30	
03-17	P1	95C01000129	02/23/99	03/01/99 MEALS	14.19	
03-19	P1	95C01000133	03/08/99	03/08/99 TAXI FARE	5.00	
03-19	P1	95C01000133	02/26/99	03/01/99 MEALS	20.66	
03-24	P1	95C01000136	02/26/99	03/16/99 AUTO MILEAGE	399.28	
03-24	P1	95C01000139	02/26/99	03/16/99 AUTO MILEAGE	86.18	
03-26	P1	95C01000137	02/11/99	02/27/99 AUTO MILEAGE	240.25	
03-26	P1	95C01000140	01/16/99	03/04/99 AUTO MILEAGE	124.00	
03-26	P1	95C01000134	03/03/99	03/05/99 LODGING	232.12	
03-26	P1	95C01000134	03/03/99	03/05/99 MEALS	31.23	
03-26	P1	95C01000134	03/04/99	03/04/99 TAXI FARE	7.00	
03-26	P1	95C01000134	03/03/99	03/06/99 RENTAL CAR	126.54	
03-26	P1	95C01000134	03/03/99	03/05/99 GASOLINE	27.29	
					TRAVEL TOTALS:	8,052.72
RENT, COMMUNICATION, UTILITIES						
01-13	P1	95C01000070	12/13/98	01/12/99 MOBILE PHONE	147.82	
01-13	P1	95C01000068	12/22/98	01/21/99 CABLE FOR DISTRICT	36.23	
01-25	P9	SC0101R9901	01/01/99	01/31/99 CONWAY - RENT	300.00	
01-25	P9	SC0102R9901	01/01/99	01/31/99 GEORGETOWN - RENT	260.00	
01-26	P1	95C01000086	01/13/99	02/12/99 MOBILE PHONE	219.04	
01-26	P1	95C01000085	01/22/99	02/21/99 CABLE FOR OFFICE	36.25	
01-26	P1	95C01000088	12/29/98	01/06/99 FEDEX PACKAGES	21.19	
01-26	P1	95C01000088	01/05/99	01/13/99 FEDEX PACKAGES	31.59	
01-28	S6	ASC95006001	01/01/99	01/31/99 RENT CHARLESTON	3,485.00	
02-11	P1	95C01000097	01/13/99	01/13/99 SHIPMENT OF PACKAGES	29.00	
02-11	P1	95C01000098	01/09/99	01/19/99 SHIPMENT OF PACKAGES	31.27	
02-11	P1	95C01000098	01/15/99	01/27/99 SHIPMENT OF PACKAGES	51.13	
02-22	P9	SC0101R9902	02/01/99	02/28/99 CONWAY - RENT	300.00	
02-22	P9	SC0102R9902	02/01/99	02/28/99 GEORGETOWN - RENT	360.00	
02-26	S6	ASC95006002	02/01/99	02/28/99 RENT CHARLESTON	3,485.00	
02-28	S5	99059000544	01/01/99	01/31/99 DISTRICT OFC TEL EQUIP (TRFR)	101.19	
02-28	S5	99059000975	01/01/99	01/31/99 DISTRICT OFC TEL TOLLS (TRFR)	378.79	

02-28 S5	99059001409	.....	01/01/99	01/31/99	DISTRICT OFC TEL SVC TRANSFER	980.00
02-28 S5	99059001851	.....	01/01/99	01/31/99	DC TEL EQUIP (TRANSFER)	257.97
02-28 S5	99059002295	.....	01/01/99	01/31/99	DC TEL SERVICE (TRANSFER)	59.00
02-28 S5	99059002738	.....	01/01/99	01/31/99	DC TEL TOLLS (TRANSFER)	257.46
03-11 P1	95C01000108	ALLTELL	01/13/99	02/10/99	MOBILE PHONE SVS	298.35
03-11 P1	95C01000112	BELL SOUTH	02/19/99	02/19/99	PHONE CHARGES	21.38
03-11 P1	95C01000112	DO	02/19/99	02/19/99	PHONE CHARGES	20.09
03-11 P1	95C01000118	FEDERAL EXPRESS CORP	01/15/99	01/19/99	FEDEX MAIL	99.25
03-11 P1	95C01000118	DO	01/28/99	02/01/99	FEDEX MAIL	7.07
03-11 P1	95C01000118	DO	02/03/99	02/10/99	FEDEX MAIL	45.29
03-11 P1	95C01000118	DO	02/10/99	02/17/99	FEDEX MAIL	54.21
03-11 P1	95C01000106	HON. MARSHALL SANFORD	02/04/99	02/04/99	PRESS TAPE/VIDEO	52.00
03-17 P1	95C01000128	TRACY E MILLSON	03/05/99	03/05/99	POSTAL SERVICE	3.20
03-19 P9	SC0101R9903	CITY OF CONWAY	03/01/99	03/31/99	CONWAY - RENT	300.00
03-19 P9	SC0103R9903	EDMIN S PEARLSTINE,JR	03/01/99	03/31/99	RENT-NORTH CHARLESTON	2,658.60
03-19 P9	SC0102R9903	INDIGO REALTY	03/01/99	03/31/99	GEORGETOWN - RENT	260.00
03-24 P1	95C01000138	FEDERAL EXPRESS CORP	03/03/99	03/08/99	SHIPMENT OF PACKAGES	24.16
03-26 P1	95C01000141	COMCAST CABLEVISION	03/21/99	03/21/99	FINAL CABLE SERVICE	17.50
03-26 P1	95C01000145	FEDERAL EXPRESS CORP	02/12/99	02/24/99	SHIPMENT OF PACKAGES	39.80
03-31 S5	99090000540	.....	02/01/99	02/28/99	DISTRICT OFC TEL EQUIP (TRFR)	101.19
03-31 S5	99090000974	.....	02/01/99	02/28/99	DISTRICT OFC TEL TOLLS (TRFR)	482.72
03-31 S5	99090001412	.....	02/01/99	02/28/99	DISTRICT OFC TEL SVC TRANSFER	980.00
03-31 S5	99090001853	.....	02/01/99	02/28/99	DC TEL EQUIP (TRANSFER)	205.98
03-31 S5	99090002297	.....	02/01/99	02/28/99	DC TEL SERVICE (TRANSFER)	131.00
03-31 S5	99090002741	.....	02/01/99	02/28/99	DC TEL TOLLS (TRANSFER)	755.96
03-31 P1	95C01000152	FEDERAL EXPRESS CORP	03/10/99	03/17/99	SHIPMENT OF PACKAGES	42.88
03-31 S6	ASC95006003	GENERAL SERVICES ADMIN.	03/01/99	03/31/99	RENT CHARLESTON	3,485.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	20,813.56
PRINTING AND REPRODUCTION						
01-19 P1	95C01000074	ROLL CALL NEWSPAPER	01/07/99	01/07/99	AD IN ROLL CALL	82.50
01-25 P1	95C01000078	WASHINGTON POST	01/10/99	01/10/99	CLASSIFIED AD	148.86
01-31 S3	99031000037	.....	01/01/99	01/31/99	PHOTOGRAPHIC (TRANSFER)	11.20
02-28 S3	99059000048	.....	02/01/99	02/28/99	PHOTOGRAPHIC (TRANSFER)	27.80
03-03 P2	95C01000005	BETHESDA ENGRAVERS	01/05/99	01/28/99	ENGRAVED SHEETS/ENVELOPES	346.00
03-08 P2	95C01000006	DO	01/13/99	02/08/99	500 FULLY ENGRAVED CARDS	68.00
03-08 P2	95C01000006	DO	01/13/99	02/08/99	DIE PRODUCTION CHARGE	25.00
03-08 P2	95C01000007	DO	01/14/99	02/12/99	500 GOLD SEAL THERMO CARDS	39.00
03-08 P2	95C01000007	DO	01/14/99	02/12/99	500 GOLD SEAL THERMO CARDS	39.00
03-08 P2	95C01000007	DO	01/14/99	02/12/99	500 GOLD SEAL THERMO CARDS	39.00
03-08 P2	95C01000007	DO	01/14/99	02/12/99	250 GOLD SEAL THERMO CARDS	28.00
03-08 P2	95C01000007	DO	01/14/99	02/12/99	250 GOLD SEAL THERMO CARDS	28.00
03-11 P1	95C01000126	THE WASHINGTON TIMES	01/09/99	01/15/99	CLASSIFIED AD	114.24
03-16 P1	95C01000121	DOM JONES & CO., INC.	01/11/99	01/11/99	ADVERTISEMENT	189.84
03-18 P2	95C01000009	ACCURATE WORD INC.	02/09/99	02/18/99	250 GOLD SEAL THERMO CARDS	22.50
03-18 P2	95C01000009	DO	02/09/99	02/18/99	250 GOLD SEAL THERMO CARDS	22.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
03-18	P2	1999 HON. MARSHALL "MARK" SANFORD -CON.					22.50
03-18	P2	95C01000009 ACCURATE WORD INC.		02/09/99	02/18/99 250 GOLD SEAL THERMO CARDS		22.50
03-18	P2	95C01000009 DO		02/09/99	02/18/99 250 GOLD SEAL THERMO CARDS		18.20
03-31	S3	990900000048		03/01/99	03/31/99 PHOTOGRAPHIC (TRANSFER)		1,294.64
OTHER SERVICES							
02-28	P1	95C01000094 SC PRESS SERVICES, INC.		12/31/98	01/31/99 CLIPPING SERVICE		43.39
03-26	P1	95C01000146 AR NEWS CLIPPING SERVICE		02/01/99	02/28/99 CLIPPING SERVICE		62.96
03-26	P1	95C01000142 TRICO BUSINESS SYSTEMS INC		03/01/99	03/01/99 SHREDDING OF MATERIALS		64.80
OTHER SERVICES TOTALS:							
SUPPLIES AND MATERIALS							
01-11	P1	95C01000061 SUMMERVILLE OFFICE SUPPLY		01/06/99	01/06/99 SUPPLIES CHARLESTON OFFICE		59.34
01-25	P1	95C01000076 CONGRESSIONAL QUARTERLY, INC		03/13/99	03/13/00 SUBSCRIPTION C.Q.		1,339.00
01-25	P1	95C01000077 NATIONAL JOURNAL GROUP		01/05/99	01/04/00 SUBSCRIPTION NAT. JOURNAL		1,297.00
01-26	P1	95C01000090 SUMMERVILLE OFFICE SUPPLY		01/20/99	01/20/99 OFFICE SUPPLIES		50.63
01-26	P1	95C01000089 THE GOOSE CREEK GAZETTE		01/07/99	01/07/00 SUBSCRIPTION RENEWAL		12.00
01-31	S1	99031000421		01/01/99	01/31/99 OFFICE SUPPLY (TRANSFER)		959.50
01-31	SV	9A901000333		01/20/99	01/20/00 SUBSCRIPTION FOR OFFICE		15.00
01-31	S1	95C01000095		01/15/99	01/15/00 SUBSCRIPTION		11.00
02-11	P1	95C01000096 NORTH MYRTLE BEACH TIMES		01/15/99	01/15/00 SUBSCRIPTION		25.00
02-11	P1	95C01000100 THE GEORGETOWN TIMES		02/04/99	02/04/00 SUBSCRIPTION		24.00
02-11	P1	95C01000099 THE STATE		03/15/99	03/15/00 SUBSCRIPTION		305.84
02-28	S1	99059000427		02/01/99	02/28/99 OFFICE SUPPLY		786.63
03-11	P1	95C01000116 ALPINE SPRING WATER INC		02/01/99	02/28/99 BOTTLED WATER		46.06
03-11	P1	95C01000123 AQUA COOL		01/14/99	01/31/99 BOTTLED WATER		39.50
03-11	P1	95C01000124 ECONOMIST		01/31/99	01/31/00 SUBSCRIPTION		132.19
03-11	P1	95C01000113 HANAHAN PUBLICATIONS		03/01/99	03/01/00 SUBSCRIPTION RENEWAL		12.00
03-11	P1	95C01000122 NORTH CHARLESTON NEWS		03/01/99	03/01/00 RENEW SUBSCRIPTION		12.50
03-11	P1	95C01000119 SUMMERVILLE OFFICE SUPPLY		02/24/99	02/24/99 OFFICE SUPPLIES		5.16
03-11	P1	95C01000120 DO		02/06/99	02/06/99 OFFICE SUPPLIES		35.63
03-11	P1	95C01000120 DO		02/18/99	02/18/99 OFFICE SUPPLIES		7.41
03-11	P1	95C01000120 DO		02/23/99	02/23/99 OFFICE SUPPLIES		88.18
03-11	P1	95C01000115 THE SUMMERVILLE JOURNAL SCENE		03/01/99	03/01/00 SUBSCRIPTION RENEWAL		25.00
03-11	P1	95C01000125 WASHINGTON POST		03/20/99	09/20/99 SUBSCRIPTION		28.80
03-12	P1	95C01000117 KATHERINE WORTHINGTON		02/04/99	02/04/99 REFERENCE MAP		68.45
03-12	P1	95C01000114 THE HARRY INDEPENDENT		02/01/99	02/01/00 SUBSCRIPTION RENEWAL		22.00
03-15	P1	95C01000127 LANIER WORLDWIDE, INC.		03/05/99	03/05/99 OFFICE SUPPLIES		51.90
03-19	P1	95C01000132 JESSICA A GONZALES		03/08/99	03/08/99 OFFICE SUPPLIES		9.38
03-19	P1	95C01000132 DO		02/27/99	02/27/99 FOOD & BEVERAGE		47.30
03-24	P1	95C01000139 SARA ANN BROWN		03/18/99	03/18/99 OFFICE SUPPLIES		43.45
03-26	P1	95C01000143 ALPINE SPRING WATER INC		03/01/99	03/31/99 BOTTLED WATER		21.68
03-26	P1	95C01000137 APRIL P. DERR		02/27/99	02/27/99 PLANNING SESSION (FOOD & BEVERAGE)		435.38

STATEMENT OF DISBURSEMENTS

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

MEMBERS REPRESENTATION ALLOW -CON.
1998 HON. MARSHALL "MARK" SANFORD -CON.

01-06	P1	95C01000053	APRIL P. DERR	12/15/98	12/18/98	LODGING IN DC	497.31	
01-06	P1	95C01000053	DO	12/15/98	12/18/98	MEALS WHILE IN DC	59.18	
01-06	P1	95C01000053	DO	12/15/98	12/18/98	TAXI FEES WHILE IN DC	66.50	
01-06	P1	95C01000053	DO	12/15/98	12/18/98	AIR TRAVEL TO/FROM DC	457.00	
01-07	P1	95C01000056	JESSICA A GONZALES	10/12/98	12/19/98	MILEAGE	53.94	
01-11	P1	95C01000039	CARL BLACKSTONE	10/09/98	10/14/98	MEALS	11.00	
01-11	P1	95C01000039	DO	09/29/98	09/29/98	MILEAGE	795.46	
01-11	P1	95C01000058	HON. MARSHALL SANFORD	12/17/98	12/17/98	AIRFARE # 409	228.50	
01-12	P1	95C01000060	SARA ANN BROWN	11/20/98	12/17/98	IN-DISTRICT MILEAGE	106.95	
01-13	P1	95C01000071	KATHERINE MORTHINGTON	09/16/98	12/30/98	DISTRICT MILEAGE	71.30	
01-13	P1	95C01000071	DO	10/28/98	10/28/98	PARKING FEE	5.50	
01-26	P1	95C01000081	HON. MARSHALL SANFORD	12/19/98	12/19/98	AIRFARE DC-CHARLESTON	225.00	
01-27	P1	95C01000082	CARL BLACKSTONE	12/04/98	12/21/98	IN-DISTRICT MILEAGE	121.52	
02-10	P1	95C01000091	ELMA O HARRELSON	09/20/98	12/06/98	MILEAGE	50.53	
03-11	P1	95C01000110	SARA ANN BROWN	12/12/98	12/29/98	MILEAGE	74.40	
03-26	P1	95C01000140	JULIE STENART	12/13/98	12/13/98	AUTO MILEAGE	12.40	
						TRAVEL TOTALS:	2,836.49	

RENT, COMMUNICATION, UTILITIES

01-11	P1	95C01000059	FEDERAL EXPRESS CORP	11/30/98	11/30/98	OVERNIGHT MAIL	15.00	
01-11	P1	95C01000059	DO	11/24/98	11/30/98	OVERNIGHT MAIL	51.70	
01-11	P1	95C01000059	DO	11/25/98	12/09/98	OVERNIGHT MAIL	59.86	
01-11	P1	95C01000059	DO	12/09/98	12/16/98	OVERNIGHT MAIL	38.41	
01-11	P1	95C01000059	DO	12/18/98	12/21/98	OVERNIGHT MAIL	27.51	
01-19	P1	95C01000072	INTERAMERICA TECHNOLOGIES INC.	05/28/98	05/28/98	SHIPPING TO DISTRICT OFFICE	50.00	
01-26	P1	95C01000088	FEDERAL EXPRESS CORP	12/22/98	12/28/98	FEDEX PACKAGES	17.64	
01-31	S5	99031A00546		12/01/98	12/31/98	DISTRICT OFC TEL EQUIP (TRFR)	101.19	
01-31	S5	99031A00979		12/01/98	12/31/98	DISTRICT OFC TEL TOLLS (TRFR)	537.58	
01-31	S5	99031A01917		12/01/98	12/31/98	DISTRICT OFC TEL SVC TRANSFER	668.50	
01-31	S5	99031A01860		12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)	1,495.98	
01-31	S5	99031A02305		12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)	75.00	
01-31	S5	99031A02751		12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)	597.97	
02-24	P1	95C01000105	KRISTINE L BERSHERS	12/22/98	12/28/98	PHONE TOLLS	124.35	
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,860.69	

PRINTING AND REPRODUCTION

01-13	P1	95C01000065	ROLL CALL NEWSPAPER	12/10/98	12/10/98	CLASSIFIED AD	31.25	
01-13	P1	95C01000065	DO	12/14/98	12/14/98	CLASSIFIED AD	31.25	
01-19	P1	95C01000073	THE HILL	12/09/98	12/16/98	AD IN THE HILL	60.00	
						PRINTING AND REPRODUCTION TOTALS:	122.50	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOM -CON.						
1999 HON. THOMAS C SAWYER -CON.						
EQUIPMENT						
OFFICIAL EXPENSES OF MEMBERS TOTALS:					4,050.50	4,050.50
OFFICE TOTALS:					193,811.24	193,811.24
FRANKED MAIL TOTALS:						

OFFICIAL EXPENSES OF MEMBERS

02-28 P4	9USPS019916	DISBURSING OFC-US POSTAL SVC	01/03/99	01/31/99	FRANKED MAIL	189.37
03-23 P4	9USPS029916	DO	02/01/99	02/28/99	FRANKED MAIL	512.69
03-23 P5	8M4-952502B	DO	02/01/99	02/28/99	FRANKED MAIL	32,676.82
						35,378.88

PERSONNEL COMPENSATION

		CUTHBERTSON,BETSY ALICE	01/03/99	03/31/99	DIS AFFAIRS DIR/COUNSEL	13,444.43
		DANIELS,TIMOTHY W	02/01/99	02/28/99	SHARED EMPLOYEE	1,000.00
		GEORGE,HEATHER	01/03/99	03/31/99	OUTREACH COORDINATOR	5,744.43
		HOME,LESLIE ANN	01/03/99	03/31/99	TEMPORARY EMPLOYEE	2,816.00
		JORDAN,ALICE	01/03/99	03/31/99	CASEWORKER	8,066.67
		MCCLEMONS,LARRY R	01/03/99	03/31/99	INFORMATION/RESEARCH ASSOCIATE	8,649.67
		DO	02/01/99	02/28/99	INFORMATION/RESEARCH ASSOCIATE (OVERTIME)	382.77
		METZGER,DENISE J	01/03/99	03/31/99	LEGISLATIVE AIDE	2,788.89
		OWENS,DERRICK	01/03/99	03/31/99	SR LEGISLATIVE ASSISTANT	9,921.56
		RUDANSKY,SANDRA E	01/03/99	03/31/99	OFFICE MANAGER/EXEC ASST	1,542.33
		SHAPIRO,JUDITH	01/03/99	03/31/99	LEGISLATIVE DIRECTOR	16,683.33
		SIFE,NICOLE B	01/03/99	03/31/99	PART-TIME EMPLOYEE	7,868.17
		TOMASEK,DIANNE E	01/03/99	03/31/99	DISTRICT DIRECTOR	16,005.33
		TOOMEY,DAVID	01/03/99	03/31/99	DISTRICT OFFICE CASEWORKER	11,000.00
		WALKER,PAHELA J	01/03/99	03/31/99	CHIEF OF STAFF	8,800.00
		WALSH,MARY ANNE	01/03/99	03/31/99	CHIEF OF STAFF	21,608.90
PERSONNEL COMPENSATION TOTALS:						136,322.48

PERSONNEL BENEFITS

03-29 S7	99088000098		01/03/99	01/31/99	TRANSIT BENEFIT	55.23
03-30 S7	99089000155		02/01/99	02/28/99	TRANSIT BENEFIT	54.91
03-31 S7	99090000163		03/01/99	03/31/99	TRANSIT BENEFIT	51.12
PERSONNEL BENEFITS TOTALS:						161.26

TRAVEL

02-10 P1	90H14000100	HON. THOMAS C. SAWYER	01/07/99	01/07/99	AIRFARE DC-CLV 4950	162.00
02-10 P1	90H14000100	DO	01/08/99	01/08/99	AIRFARE CLEVE-DC 4982	162.00
02-10 P1	90H14000100	DO	01/05/99	01/05/99	AIRFARE CLEVE-DC 4088	162.00
02-10 P1	90H14000101	DO	02/02/99	02/02/99	AIRFARE DC-CLEVE 8303	324.00
02-10 P1	90H14000102	DO	01/20/99	01/25/99	AIRFARE DC-CLEVE 6727	162.00
03-01 P1	90H14000105	DO	01/27/99	01/27/99	AIRFARE NATL-CLEVE	

03-01	PI	90H14000106	HON, THOMAS C. SAWYER	02/03/99	02/06/99	AIRFARE NATL-CLEVE-NATL	324.00
03-05	PI	90H14000128	BETSY ALICE CUTHBERTSON	02/18/99	02/21/99	RENTAL CAR	101.52
03-05	PI	90H14000128	DO	02/18/99	02/21/99	R/T AIRFARE NATIONAL/AKRON	272.00
03-05	PI	90H14000128	DO	02/18/99	02/20/99	LODGING	227.61
03-05	PI	90H14000128	DO	02/19/99	02/21/99	MEALS	24.83
03-05	PI	90H14000128	DO	02/21/99	02/21/99	GASOLINE	4.66
03-05	PI	90H14000133	DO	02/18/99	02/21/99	PARKING	40.00
03-05	PI	90H14000127	DIANNE E. TOMASEK	02/18/99	02/19/99	MEALS	38.17
03-05	PI	90H14000131	DO	02/18/99	02/22/99	CABFARE	36.10
03-05	PI	90H14000131	DO	02/22/99	02/22/99	PARKING	2.00
03-05	PI	90H14000131	DO	02/18/99	02/22/99	PARKING	7.20
03-05	PI	90H14000131	DO	02/19/99	02/22/99	AUTO MILEAGE	70.80
03-05	PI	90H14000131	DO	02/19/99	02/22/99	AUTO MILEAGE	54.50
03-05	PI	90H14000114	HON, THOMAS C. SAWYER	01/05/99	02/02/99	CABFARE	3.00
03-05	PI	90H14000114	DO	02/04/99	02/04/99	PARKING	162.00
03-05	PI	90H14000126	DO	02/23/99	02/23/99	AIRFARE CLEVE-NATIONAL	1.10
03-05	PI	90H14000132	LARRY R MCCLEPHONS	02/20/99	02/20/99	METRO FARE	202.00
03-05	PI	90H14000134	DO	02/19/99	02/20/99	AIRFARE BML/CLEVE/NATL	23.75
03-05	PI	90H14000134	DO	02/19/99	02/19/99	CABFARE	21.00
03-05	PI	90H14000134	DO	02/19/99	02/19/99	MEALS	94.67
03-05	PI	90H14000134	DO	02/19/99	02/20/99	LODGING	99.67
03-05	PI	90H14000130	MARY ANNE MALSH	02/16/99	02/20/99	AUTO MILEAGE	223.80
03-05	PI	90H14000130	DO	02/17/99	02/20/99	AUTO MILEAGE	29.10
03-05	PI	90H14000130	DO	02/16/99	02/20/99	TOLLS	13.95
03-05	PI	90H14000130	DO	02/19/99	02/19/99	MEALS	35.67
03-08	PI	90H14000129	DAVID TOOHEY	02/19/99	02/20/99	AIRFARE BML/CLEVE/NATL	202.00
03-08	PI	90H14000129	DO	02/19/99	02/20/99	LODGING	92.10
03-08	PI	90H14000129	DO	02/19/99	02/19/99	CABFARE	21.00
03-08	PI	90H14000129	DO	02/20/99	02/20/99	CABFARE	17.00
03-08	PI	90H14000129	DO	02/19/99	02/19/99	MEALS	30.88
03-10	PI	90H14000135	HON, THOMAS C. SAWYER	02/23/99	02/23/99	CABFARE	13.50
03-16	PI	90H14000150	DERRICK OMENS	02/19/99	02/19/99	CABFARE	21.00
03-16	PI	90H14000150	DO	02/19/99	02/21/99	AIRFARE-BMI	202.00
03-16	PI	90H14000150	DO	02/19/99	02/19/99	FOOD AND BEVERAGE (TRAVEL)	41.39
03-16	PI	90H14000149	DIANNE E. TOMASEK	02/18/99	02/22/99	AIRFARE NATL-CLEVE-NATL	324.00
03-16	PI	90H14000148	HON, THOMAS C. SAWYER	02/25/99	03/01/99	AIRFARE NATL-CLEVE-NATL	324.00
03-17	PI	90H14000155	HON, TOM SAWYER	02/06/99	03/01/99	CABFARE	28.00
03-17	PI	90H14000158	MARY ANNE MALSH	02/16/99	02/20/99	LODGING	436.60
03-17	PI	90H14000158	DO	02/16/99	02/20/99	FOOD AND BEVERAGE (TRAVEL)	34.62
03-23	PI	90H14000159	HON, THOMAS C. SAWYER	03/12/99	03/12/99	AIRFARE NATL-CLEVE	162.00
03-23	PI	90H14000160	DO	03/04/99	03/08/99	AIRFARE NATL-CLEVE-NATL	324.00
03-23	PI	90H14000161	DO	03/16/99	03/16/99	AIRFARE CLEVE-BMI	40.00
03-31	SV	9A901000688	DIANNE E. TOMASEK	02/18/99	02/22/99	CHANGE A/C# FROM 2101 TO 2135	36.10
03-31	SV	9A901000688	DO	02/18/99	02/22/99	CHANGE A/C# FROM 2101 TO 2135	-36.10

STATEMENT OF DISBURSEMENTS

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

MEMBERS REPRESENTATION ALLOW -CON.
1999 HON. THOMAS C SARKYER -CON.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
RENT, COMMUNICATION, UTILITIES						
01-19	P1	90H14000099	GTE WIRELESS	12/16/98 01/15/99 PHONE SERVICE	5,459.52	5,459.52
01-25	P9	0H1401R9901	FRANK J. CIMINO	01/01/99 01/31/99 RAVENNA - RENT	45.03	45.03
01-25	P9	0H1402R9901	GRANT-WASHINGTON PROFESSIONAL	01/01/99 01/31/99 AKRON - RENT	2,800.00	2,800.00
02-22	P9	0H1402R9902	DO	02/01/99 02/28/99 AKRON - RENT	2,800.00	2,800.00
02-28	S5	99059000545		01/01/99 01/31/99 DISTRICT OFC TEL EQUIP (TRFR)	75.40	75.40
02-28	S5	99059000976		01/01/99 01/31/99 DISTRICT OFC TEL TOLLS (TRFR)	154.31	154.31
02-28	S5	99059001410		01/01/99 01/31/99 DISTRICT OFC TEL SVC TRANSFER	560.00	560.00
02-28	S5	99059001852		01/01/99 01/31/99 DC TEL EQUIP (TRANSFER)	163.99	163.99
02-28	S5	990590002296		01/01/99 01/31/99 DC TEL SERVICE (TRANSFER)	187.00	187.00
02-28	S5	990590002739		01/01/99 01/31/99 DC TEL TOLLS (TRANSFER)	162.95	162.95
03-05	P1	90H14000108	FEDERAL EXPRESS CORP	01/23/99 01/29/99 OVERNIGHT DELIVERY	16.99	16.99
03-05	P1	90H14000111	DO	01/14/99 01/20/99 OVERNIGHT DELIVERY	7.12	7.12
03-05	P1	90H14000112	DO	12/23/98 01/08/99 OVERNIGHT DELIVERY	53.69	53.69
03-05	P1	90H14000118	GTE WIRELESS	01/16/99 02/15/99 PHONE SERVICE	43.33	43.33
03-05	P1	90H14000121	TIME WARNER CABLE	01/15/99 02/14/99 CABLE SVC	82.62	82.62
03-05	P1	90H14000115	TIMES WARNER CABLE	02/15/99 03/14/99 CABLE SVC	78.91	78.91
03-10	P1	90H14000136	FEDERAL EXPRESS CORP	02/10/99 02/15/99 OVERNIGHT DELIVERY	20.80	20.80
03-17	P1	90H14000157	BETSY ALICE CUTHBERTSON	01/30/99 01/30/99 TELEPHONE TOLLS	1.50	1.50
03-17	P1	90H14000154	FEDERAL EXPRESS CORP	02/17/99 02/18/99 OVERNIGHT DELIVERY	6.95	6.95
03-17	P1	90H14000153	GTE WIRELESS	02/16/99 03/15/99 PHONE SERVICE	40.23	40.23
03-17	P1	90H14000158	MARY ANNE WALSH	02/20/99 02/20/99 TELEPHONE TOLLS	1.50	1.50
03-19	P9	0H1402R9903	GRANT-WASHINGTON PROFESSIONAL	03/01/99 03/31/99 AKRON - RENT	2,800.00	2,800.00
03-26	P1	90H14000163	FEDERAL EXPRESS CORP	02/23/99 02/26/99 OVERNIGHT DELIVERY	22.04	22.04
03-26	P1	90H14030164	TIMES WARNER CABLE	03/15/99 04/14/99 CABLE SERVICE	83.23	83.23
03-31	S5	99090000541		02/01/99 02/28/99 DISTRICT OFC TEL EQUIP (TRFR)	75.40	75.40
03-31	S5	99090000975		02/01/99 02/28/99 DISTRICT OFC TEL TOLLS (TRFR)	200.63	200.63
03-31	S5	990900001413		02/01/99 02/28/99 DISTRICT OFC TEL SVC TRANSFER	560.00	560.00
03-31	S5	99090001854		02/01/99 02/28/99 DC TEL EQUIP (TRANSFER)	147.99	147.99
03-31	S5	990900002298		02/01/99 02/28/99 DC TEL SERVICE (TRANSFER)	203.00	203.00
03-31	S5	990900002742		02/01/99 02/28/99 DC TEL TOLLS (TRANSFER)	123.46	123.46
TRAVEL TOTALS:						
RENT, COMMUNICATION, UTILITIES TOTALS:					12,028.07	12,028.07
PRINTING AND REPRODUCTION						
03-17	P1	90H14000156	DAVID L. ANDRUKITIS, INC.	02/16/99 02/16/99 PRINTING BUSINESS CARDS	18.50	18.50
03-31	P1	96902990007	GTE WIRELESS	01/13/99 01/13/99 PRINTING	19.00	19.00
PRINTING AND REPRODUCTION TOTALS:					37.50	37.50

01-31 S1	99031000375	.....	01/01/99	01/31/99	OFFICE SUPPLY (TRANSFER)	408.68
02-28 S1	99059000381	.....	02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)	73.28
03-05 P1	90H140001122	AKRON BEACON JOURNAL	02/02/99	05/04/99	NEWSPAPER SUBSCRIPTION	44.20
03-05 P1	90H140001116	HAINES & COMPANY	03/01/99	03/01/00	DIRECTORY SUBSCRIPTION	218.50
03-05 P1	90H140001114	HON. THOMAS C. SAMYER	01/18/99	01/24/99	NEWSPAPERS	8.23
03-05 P1	90H140001107	LANIER WORLDWIDE, INC.	02/02/99	02/02/99	OFFICE SUPPLIES	200.20
03-05 P1	90H140001107	DO	02/02/99	02/02/99	OFFICE SUPPLIES	200.20
03-05 P1	90H140001117	POLAND SPRING WATER	01/15/99	01/26/99	BOTTLED WATER	37.00
03-05 P1	90H140001109	RECORD COURIER	01/26/99	01/26/00	NEWSPAPERS SUBSCRIPTION	46.00
03-05 P1	90H140001109	DO	01/26/99	01/26/00	NEWSPAPERS SUBSCRIPTION	23.00
03-05 P1	90H140001120	STANDARD COFFEE	01/06/99	01/06/99	COFFEE SUPPLIES	80.20
03-05 P1	90H140001119	SUMMERVILLE S. INC.	01/22/99	01/22/99	OFFICE SUPPLIES	249.00
03-05 P1	90H140001125	THE DISTILLATA COMPANY	01/06/99	01/31/99	BOTTLED WATER	10.20
03-05 P1	90H140001124	THE REPORTER	06/30/98	06/29/99	NEWSPAPER SUBSCRIPTION	30.00
03-08 P1	90H140001123	PLAIN DEALER DISTRIBUTION	01/01/99	12/31/99	NEWSPAPER SUBSCRIPTION	197.55
03-10 P1	90H140001137	RECORD COURIER	02/01/99	01/31/00	NEWSPAPER SUBSCRIPTION	23.00
03-10 P1	90H140001137	DO	01/31/99	01/30/00	NEWSPAPER SUBSCRIPTION	23.00
03-10 P2	90H140000005	SERVICE WHOLESAL	01/22/99	02/05/99	PHONE TMSI-STOP	30.38
03-10 P1	90H140001138	SUNRISE COFFEE SERVICE	02/02/99	02/02/99	COFFEE	48.65
03-10 P1	90H140001139	DO	01/05/99	01/05/99	COFFEE	29.15
03-10 P1	90H140001139	DO	01/19/99	01/19/99	COFFEE	3.65
03-17 P1	90H140001151	POLAND SPRING WATER	02/04/99	02/26/99	BOTTLED WATER	7.50
03-17 P1	90H140001152	SUMMERVILLE S. INC.	02/17/99	02/17/99	OFFICE SUPPLIES	130.00
03-26 P1	90H140001162	THE DISTILLATA COMPANY	02/03/99	02/28/99	BOTTLED WATER	25.70
03-31 S1	990900000429	.....	03/01/99	03/31/99	OFFICE SUPPLY (TRANSFER)	225.76
					SUPPLIES AND MATERIALS TOTALS:	2,573.03
01-31 S2	99031003659	EQUIPMENT	01/01/99	01/31/99	EQUIPMENT (TRANSFER)	491.29
02-28 S2	99059003813	.....	01/12/99	01/31/99	EQUIPMENT (TRANSFER)	-84.03
02-28 S2	99059003814	.....	02/01/99	02/28/99	EQUIPMENT (TRANSFER)	1,821.62
03-31 S2	990900003908	.....	03/01/99	03/31/99	EQUIPMENT (TRANSFER)	1,821.62
					EQUIPMENT TOTALS:	4,050.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	193,811.24
					OFFICE TOTALS:	193,811.24
					=====	
1998 HON. THOMAS C SAMYER						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
CUTHBERTSON,BETSY ALICE			01/01/99	01/02/99	DIS. AFFAIRS DIR./COUNSEL	305.56
GEORGE HEATHER			01/01/99	01/02/99	OUTREACH COORDINATOR	130.56
HOME,LESLIE ANN			01/01/99	01/02/99	TEMPORARY EMPLOYEE	64.00
JORDAN,ALICE			01/01/99	01/02/99	CASEWORKER	183.33
MCCLEMONS,LARRY R			01/01/99	01/02/99	INFORMATION/RESEARCH ASSOCIATE	196.58
METZGER, DENISE J			01/01/99	01/02/99	LEGISLATIVE AIDE	139.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. THOMAS C. SAWYER -CON.						
		OWENS,DERRICK	01/01/99 01/02/99	SR LEGISLATIVE ASSISTANT		208.45
		RUDASKY,SANDRA E	01/01/99 01/02/99	PART-TIME EMPLOYEE		27.67
		SHAPIRO,JUDITH	01/01/99 01/02/99	DISTRICT DIRECTOR		379.17
		SIPE,NICOLE B	01/01/99 01/02/99	SCHEDULER		178.82
		TOMASEK,DIANNE E	01/01/99 01/02/99	OFFICE MANAGER/EXEC ASST		392.17
		TOOMEY,DAVID	01/01/99 01/02/99	LEGISLATIVE DIRECTOR		250.00
		WALKER,PAAMELA J	01/01/99 01/02/99	DISTRICT OFFICE CASEWORKER		200.00
		WALSH,MARY ANNE	01/01/99 01/02/99	CHIEF OF STAFF		491.11
				PERSONNEL COMPENSATION TOTALS:		3,146.67
TRAVEL						
01-19	P1	90H14000097 HON. THOMAS C. SAWYER	12/15/98 12/19/98	AIRFARE NATL CLEVE 2037		324.00
02-10	P1	90H140000103 DO	11/18/98 11/19/98	CABFARE		25.50
				TRAVEL TOTALS:		349.50
RENT, COMMUNICATION, UTILITIES						
01-06	P1	90H14000089 FEDERAL EXPRESS CORP	12/07/98 12/15/98	OVERNIGHT DELIVERIES (7)		26.79
01-07	P1	90H14000086 POSTMASTER, WASHINGTON, D.C.	10/21/98 10/30/98	ADDRESS CORRECTION/POSTAGE DUE		3.32
01-08	P1	90H14000092 FEDERAL EXPRESS CORP	12/03/98 12/03/98	OVERNIGHT DELIVERY (1)		3.45
01-19	P1	90H14000093 BETSY ALICE CUTHBERTSON	11/12/98 11/12/98	TELEPHONE TOLLS		4.80
01-19	P1	90H14000096 FEDERAL EXPRESS CORP	12/23/98 12/30/98	OVERNIGHT DELIVERIES		17.81
01-19	P1	90H14000098 DO	12/15/98 12/18/98	OVERNIGHT DELIVERIES		7.62
01-31	S5	99031A00547	12/01/98 12/31/98	DISTRICT OFC TEL EQUIP (TRFR)		7,522.55
01-31	S5	99031A00980	12/01/98 12/31/98	DISTRICT OFC TEL TOLLS (TRFR)		174.71
01-31	S5	99031A01418	12/01/98 12/31/98	DISTRICT OFC TEL SVC TRANSFER		382.00
01-31	S5	99031A01861	12/01/98 12/31/98	DC TEL EQUIP (TRANSFER)		47.99
01-31	S5	99031A02306	12/01/98 12/31/98	DC TEL SERVICE (TRANSFER)		195.00
01-31	S5	99031A02752	12/01/98 12/31/98	DC TEL TOLLS (TRANSFER)		216.75
03-05	P1	90H14000113 FEDERAL EXPRESS CORP	12/31/98 12/31/98	OVERNIGHT DELIVERY		3.57
03-17	P1	90H14000143 DIANNE E. TOMASEK	12/08/98 12/08/98	PHONE TOLLS		1.10
03-17	P1	90H14000144 FEDERAL EXPRESS CORP	12/23/98 12/24/98	OVERNIGHT DELIVERY		3.57
03-17	P1	90H14000142 PAAMELA J. WALKER	12/03/98 12/03/98	TELEPHONE TOLLS		9.02
				RENT, COMMUNICATION, UTILITIES TOTALS:		8,420.05
PRINTING AND REPRODUCTION						
02-02	P5	8M4952502A DAVID L. ANDRUKITIS, INC.	12/31/98 12/31/98	SINGLE DROP MASS MAIL PRINTING		10,108.10
				PRINTING AND REPRODUCTION TOTALS:		10,108.10
SUPPLIES AND MATERIALS						
01-06	P1	90H14000088 CONGRESSIONAL GREEN SHEETS	01/01/99 12/31/00	SUBSCRIPTION		900.00
01-06	P1	90H14000087 POLAND SPRING WATER	09/28/98 10/26/98	MATER AND COOLER		24.00
01-08	P1	90H14000091 KING COMMUNICATIONS GROUP	02/01/99 01/30/00	SUBSCRIPTION		1,575.00
01-19	P1	90H14000094 POLAND SPRING WATER	10/27/98 11/26/98	MATER AND COOLER		40.50
01-19	P1	90H14000094 DO	12/26/98 12/26/98	MATER COOLER		7.50
01-21	P1	90H14000095 SUNRISE COFFEE SERVICE	12/08/98 12/08/98	COFFEE SUPPLIES FOR MEETINGS		18.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
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MEMBERS REPRESENTATION ALLOW -CON.
1999 HON. JIM SAXTON -CON.

02-28 P4	94SPS019916	DISBURSING OFC-US POSTAL SVC	01/03/99 01/31/99	FRANKED MAIL	152,241.39	152,241.39
03-23 P4	94SPS029916	DO	02/01/99 02/28/99	FRANKED MAIL	152,241.39	152,241.39
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
PERSONNEL COMPENSATION						
		BATRA,BINEESH S	01/03/99 03/31/99	LEGISLATIVE ASSISTANT		9,166.67
		BLAZAKIS,JASON M	01/03/99 03/31/99	LEGISLATIVE AIDE		5,866.67
		BODANSKY,YOSEF	02/01/99 03/31/99	SHARED EMPLOYEE		3,000.00
		BROGAN,PATRICIA HERBIK	01/03/99 03/31/99	STAFF ASSISTANT		4,778.23
		CASA,EMILIA F	01/03/99 03/31/99	STAFF ASSISTANT		7,671.11
		CLARKE,ALLISON	01/03/99 03/31/99	LEGISLATIVE ASSISTANT		8,311.10
		CONDIT,SANDRA R	01/03/99 03/31/99	DIR OF CONSTITUENT SERVICES		15,244.44
		CONOVER,HARY ANN B	01/03/99 03/31/99	STAFF ASST/SCHEDULER		8,648.89
		COOPER,ETHAN SCOTT	01/03/99 03/31/99	LEGISLATIVE ASSISTANT		9,777.77
		CUMMINGS,KIMBERLY A	01/03/99 03/31/99	STAFF ASSISTANT		7,715.55
		DENTON,DENISE ANN	01/03/99 03/31/99	STAFF ASSISTANT		6,962.22
		HOLLENDONNER,JEFFREY SAG	03/08/99 03/31/99	PRESS SECRETARY		4,178.33
		MCKENNA,SHARON IRENE	01/03/99 02/28/99	SHARED EMPLOYEE		1,321.10
		O'CONNELL,MARK ANDREW	01/03/99 03/31/99	LEGISLATIVE DIRECTOR		18,533.33
		PRICE,HOLLY L	01/03/99 03/31/99	STAFF ASSISTANT		5,377.77
		RICHARDS,JOAN G	01/03/99 03/31/99	STAFF ASSISTANT		8,706.67
		SIMS,JAMES D	01/03/99 03/31/99	SHARED EMPLOYEE		733.33
PERSONNEL COMPENSATION TOTALS:						125,793.18

OFFICIAL EXPENSES OF MEMBERS

02-28 P4	94SPS019916	DISBURSING OFC-US POSTAL SVC	01/03/99 01/31/99	FRANKED MAIL	246.99	246.99
03-23 P4	94SPS029916	DO	02/01/99 02/28/99	FRANKED MAIL	520.07	520.07
FRANKED MAIL TOTALS:						767.06

FRANKED MAIL TOTALS:

01/03/99	03/31/99	LEGISLATIVE ASSISTANT	9,166.67	
01/03/99	03/31/99	LEGISLATIVE AIDE	5,866.67	
02/01/99	03/31/99	SHARED EMPLOYEE	3,000.00	
01/03/99	03/31/99	STAFF ASSISTANT	4,778.23	
01/03/99	03/31/99	STAFF ASSISTANT	7,671.11	
01/03/99	03/31/99	LEGISLATIVE ASSISTANT	8,311.10	
01/03/99	03/31/99	DIR OF CONSTITUENT SERVICES	15,244.44	
01/03/99	03/31/99	STAFF ASST/SCHEDULER	8,648.89	
01/03/99	03/31/99	LEGISLATIVE ASSISTANT	9,777.77	
01/03/99	03/31/99	STAFF ASSISTANT	7,715.55	
01/03/99	03/31/99	STAFF ASSISTANT	6,962.22	
03/08/99	03/31/99	PRESS SECRETARY	4,178.33	
01/03/99	02/28/99	SHARED EMPLOYEE	1,321.10	
01/03/99	03/31/99	LEGISLATIVE DIRECTOR	18,533.33	
01/03/99	03/31/99	STAFF ASSISTANT	5,377.77	
01/03/99	03/31/99	STAFF ASSISTANT	8,706.67	
01/03/99	03/31/99	SHARED EMPLOYEE	733.33	
PERSONNEL COMPENSATION TOTALS:				125,793.18

TRAVEL

02-18 P1	94J03000068	ALLISON CLARKE	01/22/99 01/23/99	LODGING	47.50	47.50
02-18 P1	94J03000068	DO	01/22/99 01/23/99	MEALS	3.12	3.12
02-18 P1	94J03000068	DO	01/22/99 01/23/99	MILEAGE	110.36	110.36
02-18 P1	94J03000068	DO	01/22/99 01/23/99	TOLLS	10.00	10.00
02-18 P1	94J03000070	BINEESH BATRA	01/25/99 01/27/99	MILEAGE	124.00	124.00
02-18 P1	94J03000070	DO	01/25/99 01/27/99	TOLLS	8.00	8.00
02-18 P1	94J03000067	HON. JIM SAXTON	12/28/98 01/31/99	MILEAGE	48.36	48.36
02-18 P1	94J03000067	DO	01/05/99 02/05/99	TRAIN	150.00	150.00
02-18 P1	94J03000067	DO	01/05/99 02/05/99	TOLLS	16.45	16.45
02-18 P1	94J03000067	DO	01/05/99 02/05/99	MILES	225.68	225.68
02-18 P1	94J03000069	SANDRA R CONDIT	01/05/99 01/07/99	LODGING	263.34	263.34

1.006.81

TRAVEL TOTALS:

01-25 P9	NJ0301R9901	EBY L.BANAS,M.D.	01/01/99	01/31/99	CHERRY HILL - RENT	170.00
01-25 P9	NJ0302R9901	RICHARD S HAINES	01/01/99	01/31/99	TOMS RIVER - RENT	618.75
01-25 P9	NJ0303R9901	MAGNER HOHNS INGLIS, INC	01/01/99	01/31/99	MT HOLLY - RENT	1,448.00
02-18 P1	9NJ030000077	AT & T WIRELESS SERVICE	02/05/99	01/13/99	CELL PHONE SERVICE	33.04
02-18 P1	9NJ030000071	BELL ATLANTIC MOBILE	02/05/99	03/04/99	CELLULAR PHONE SVC	122.67
02-18 P1	9NJ030000080	DO	01/05/99	02/04/99	CELLULAR PHONE SVS	232.28
02-18 P1	9NJ030000076	FEDERAL EXPRESS CORP	01/28/99	01/28/99	PRIORITY MAIL	3.45
02-18 P1	9NJ030000078	GARDEN STATE CABLE TV	01/08/99	03/07/99	CABLE SERVICE	113.74
02-18 P9	NJ0303R991A	MAGNER HOHNS INGLIS, INC	01/01/99	01/31/99	MT HOLLY - RENT	88.00
02-22 P9	NJ0301R9902	EBY L.BANAS,M.D.	02/01/99	02/28/99	CHERRY HILL - RENT	170.00
02-22 P9	NJ0302R9902	RICHARD S HAINES	02/01/99	02/28/99	TOMS RIVER - RENT	618.75
02-22 P9	NJ0303R9902	MAGNER HOHNS INGLIS, INC	02/01/99	02/28/99	MT HOLLY - RENT	1,536.00
02-28 S5	99059000546		01/01/99	01/31/99	DISTRICT OFC TEL EQUIP (TRFR)	95.17
02-28 S5	99059000977		01/01/99	01/31/99	DISTRICT OFC TEL SVCS (TRFR)	623.06
02-28 S5	99059001411		01/01/99	01/31/99	DISTRICT OFC TEL SVCS TRANSFER	910.00
02-28 S5	99059001853		01/01/99	01/31/99	DC TEL EQUIP (TRANSFER)	209.99
02-28 S5	99059002297		01/01/99	01/31/99	DC TEL SERVICE (TRANSFER)	92.00
02-28 S5	99059002740		01/01/99	01/31/99	DC TEL TOLLS (TRANSFER)	192.14
03-15 P1	9NJ030000083	AT & T WIRELESS SERVICE	01/11/99	01/30/99	CELL PHONE SERVICE	59.94
03-15 P1	9NJ030000087	FEDERAL EXPRESS CORP	02/03/99	02/11/99	PRIORITY MAIL	10.40
03-19 P9	NJ0302R9903	RICHARD S HAINES	03/01/99	03/31/99	TOMS RIVER - RENT	618.75
03-22 P9	NJ0301R9903	EBY L.BANAS,M.D.	03/01/99	03/31/99	CHERRY HILL - RENT	170.00
03-22 P9	NJ0303R9903	MAGNER HOHNS INGLIS, INC	03/01/99	03/31/99	MT HOLLY - RENT	1,573.00
03-24 P9	NJ0303R992A	DO	01/01/99	02/28/99	MT HOLLY - RENT	74.00
03-31 S5	99090000542		02/01/99	02/28/99	DISTRICT OFC TEL EQUIP (TRFR)	95.17
03-31 S5	99090000976		02/01/99	02/28/99	DISTRICT OFC TEL TOLLS (TRFR)	603.74
03-31 S5	99090001414		02/01/99	02/28/99	DISTRICT OFC TEL SVCS TRANSFER	910.00
03-31 S5	99090001855		02/01/99	02/28/99	DC TEL EQUIP (TRANSFER)	89.99
03-31 S5	99090002299		02/01/99	02/28/99	DC TEL SERVICE (TRANSFER)	212.00
03-31 S5	99090002743		02/01/99	02/28/99	DC TEL TOLLS (TRANSFER)	220.11

11,916.14 RENT, COMMUNICATION, UTILITIES TOTALS:

01-21 P1	9NJ030000057	U.S. TREASURY	01/14/99	01/14/99	REPRODUCTION OF PUBLIC LAW	180.00
03-03 P2	9NJ03000005	BETHESDA ENGRAVERS	01/08/99	01/28/99	GOLD SEAL CARDS	39.00
03-03 P2	9NJ03000007	DO	01/19/99	02/03/99	500 GOLD SEAL THERMO CARDS	39.00
03-31 S3	99090000097		03/01/99	03/31/99	PHOTOGRAPHIC (TRANSFER)	5.20

PRINTING AND REPRODUCTION TOTALS:

02-16 P1	9NJ030000062	INTRUDER ALERT SECURITY	01/01/99	03/31/99	SECURITY ALARM	60.00
03-17 P1	9NJ030000084	GSELL MOVING AND STORAGE	02/15/99	02/15/99	MOVING OFFICE FURNITURE	176.50

OTHER SERVICES TOTALS:

						236.50
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. JIM SAXTON -CON.						
SUPPLIES AND MATERIALS						
01-31	S1	99031000313	01/01/99	01/31/99 OFFICE SUPPLY (TRANSFER)	765.00	
02-16	P1	9NJ03000060	03/13/99	03/13/00 SUBSCRIPTION	185.06	
02-18	P1	9NJ03000072	02/11/99	02/10/00 ANNUAL SUBSCRIPTION	168.00	
02-18	P1	9NJ03000079	12/11/98	01/26/99 BOTTLED WATER	91.00	
02-18	P1	9NJ03000081	01/05/99	01/05/99 ELECTRIC HEATER	42.36	
02-18	P1	9NJ03000075	02/07/99	02/07/99 PAINT SUPPLIES FOR OFFICE	281.60	
02-18	P1	9NJ03000073	01/08/99	01/08/00 ANNUAL SUBSCRIPTION	117.00	
02-18	P1	9NJ03000082	02/02/99	02/02/99 PAINTING SUPPLIES FOR OFFICE	150.00	
02-18	P1	9NJ03000074	02/18/99	02/18/00 ANNUAL SUBSCRIPTION	117.00	
02-28	S1	99059000320	02/01/99	02/28/99 OFFICE SUPPLY (TRANSFER)	660.70	
03-15	P1	9NJ03000085	02/14/99	02/14/99 REFRESHMENTS FOR MEETING	221.25	
03-15	P1	9NJ03000086	02/23/99	02/24/99 OFFICE SUPPLIES	11.09	
03-25	P2	9NJ03000008	01/19/99	03/04/99 IBM SERIAL MODEM CABLE	10.00	
03-25	P2	9NJ03000008	01/19/99	03/04/99 S8S20 SPEAKERS	25.00	
03-31	S1	99090000195	03/01/99	03/31/99 OFFICE SUPPLY (TRANSFER)	282.47	
EQUIPMENT					3,227.53	
01-31	S2	99031003316	01/01/99	01/31/99 EQUIPMENT (TRANSFER)	1,672.69	
02-28	S2	99059003405	01/01/99	01/31/99 EQUIPMENT (TRANSFER)	1,791.67	
02-28	S2	99059003406	02/01/99	02/28/99 EQUIPMENT (TRANSFER)	3,450.57	
03-25	P2	9NJ03000008	01/19/99	03/04/99 PC ANYWHERE 32 V8.0 MIN	165.00	
03-31	S2	99090003446	01/01/99	02/28/99 EQUIPMENT (TRANSFER)	-990.00	
03-31	S2	99090003447	03/01/99	03/31/99 EQUIPMENT (TRANSFER)	2,945.04	
EQUIPMENT TOTALS:					9,034.97	
SUPPLIES AND MATERIALS TOTALS:					152,241.39	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					152,241.39	
=====						
1998 HON. JIM SAXTON						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
BATRA,BINEESH S						
BLAZAKIS,JASON M						
BROGAN,PATRICIA HERBK						
CASA,EMILIA F						
CLARKE,AILLISON						
CONDIT,SANDRA R						
CONOVER,MARY ANN B						
COOPER,ETHAN SCOTT						
CUMMINGS,KIMBERLY A						
DENTON, DENISE ANN						
					208.33	
					133.33	
					106.78	
					170.56	
					188.89	
					338.89	
					192.78	
					222.22	
					167.78	
					154.45	

FEIN,RICHARD	01/01/99	01/02/99	STAFF ASSISTANT	(OTHER COMPENSATION)	400.00
MCKENNA,SHARON IRENE	01/01/99	01/02/99	SHARED EMPLOYEE		45.56
O'CONNELL,MARK ANDREW	01/01/99	01/02/99	LEGISLATIVE DIRECTOR		416.67
PRICE,HOLLY L	01/01/99	01/02/99	STAFF ASSISTANT		122.22
RICHARDS,JOAN G	01/01/99	01/02/99	STAFF ASSISTANT		193.33
SIMS,JAMES D	01/01/99	01/02/99	SHARED EMPLOYEE		16.67
			PERSONNEL COMPENSATION TOTALS:		3,078.46
TRAVEL					
01-05 P1 9NJ03000047	HON. JIM SAXTON	11/01/98	11/30/98	IN DISTRICT MILEAGE	136.40
01-05 P1 9NJ03000051	DO	10/16/98	10/16/98	DC-PHILADELPHIA AMTRAK	55.00
01-05 P1 9NJ03000042	SANDRA R CONDIT	03/10/98	03/12/98	DC BUSINESS	227.49
01-06 P1 9NJ03000056	DO	05/21/98	05/22/98	DC TRAVEL PHIL>DC	55.00
01-06 P1 9NJ03000056	DO	05/21/98	05/22/98	DC TRAVEL LODGING	158.57
02-16 P1 9NJ03000063	ETHAN COOPER	10/27/98	11/14/98	MILEAGE	186.00
02-16 P1 9NJ03000063	DO	10/27/98	11/14/98	TOLLS	13.00
02-16 P1 9NJ03000059	GARY G GALLANT	12/02/98	12/02/98	TOLLS	8.50
02-16 P1 9NJ03000059	DO	12/02/98	12/02/98	MILEAGE	102.92
02-16 P1 9NJ03000065	HON. JIM SAXTON	12/09/98	12/19/98	MILEAGE	210.80
02-16 P1 9NJ03000065	DO	12/09/98	12/19/98	TOLLS	13.00
02-16 P1 9NJ03000064	SANDRA R CONDIT	04/21/98	04/22/98	TRAIN FARE	55.00
02-16 P1 9NJ03000064	DO	04/21/98	04/22/98	MEALS	24.14
02-16 P1 9NJ03000066	DO	11/01/98	12/20/98	MILEAGE	43.40
02-18 P1 9NJ03000069	DO	11/17/98	11/18/98	TRAIN	75.00
02-18 P1 9NJ03000069	DO	11/17/98	11/18/98	TAXI	8.00
				TRAVEL TOTALS:	1,372.22
RENT, COMMUNICATION, UTILITIES					
01-05 P1 9NJ03000039	FEDERAL EXPRESS CORP	07/16/98	07/31/98	PRIORITY MAIL	7.79
01-05 P1 9NJ03000039	DO	10/01/98	10/30/98	PRIORITY MAIL	17.42
01-05 P1 9NJ03000050	GARDEN STATE CABLE TV	11/08/98	01/07/99	CABLE TV SERVICE	109.70
01-05 P1 9NJ03000052	SANDRA R CONDIT	11/03/98	11/03/98	SHIPPING COMPUTER FOR REPAIR	20.99
01-05 P1 9NJ03000049	TREC DIRECT MAILING SERVICES	11/30/98	11/30/98	DATA PROCESSING SERVICES	355.00
01-06 P1 9NJ03000055	BELL ATLANTIC MOBILE	12/05/98	01/04/99	CELLULAR PHONE	317.26
01-06 P1 9NJ03000054	FEDERAL EXPRESS CORP	11/01/98	11/30/98	PRIORITY MAIL	27.91
01-06 P1 9NJ03000054	DO	12/11/98	12/11/98	PRIORITY MAIL	3.57
01-31 S5 99031A00548		12/01/98	12/31/98	DISTRICT OFC TEL EQUIP (TRFR)	95.17
01-31 S5 99031A00981		12/01/98	12/31/98	DISTRICT OFC TEL TOLLS (TRFR)	656.51
01-31 S5 99031A01419		12/01/98	12/31/98	DISTRICT OFC TEL SVC TRANSFER	620.75
01-31 S5 99031A01862		12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)	89.99
01-31 S5 99031A02307		12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)	120.00
01-31 S5 99031A02753		12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)	322.54
02-18 P1 9NJ03000076	FEDERAL EXPRESS CORP	12/18/98	12/18/98	PRIORITY MAIL	24.51
02-18 P1 9NJ03000076	DO	12/07/98	12/11/98	PRIORITY MAIL	13.90
02-18 P1 9NJ03000076	DO	10/16/98	10/16/98	PRIORITY MAIL	6.90

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE

SERVICE DATES DESCRIPTION

YTD AMOUNT

QUARTERLY AMOUNT

MEMBERS REPRESENTATION ALLOW -CON.
1998 HON. JIM SAXTON -CON.

2,809.91

PRINTING AND REPRODUCTION

01-05 P1 9NJ03000045 J. DAVID SIMS 11/12/98 11/12/98 PHOTOGRAPHIC SERVICES 29.00
 02-19 P2 9NJ03000004 BETHESDA ENGRAVERS 01/05/99 01/21/99 500 GOLD SEAL THERMO CARDS 39.00
 PRINTING AND REPRODUCTION TOTALS: 68.00

RENT, COMMUNICATION, UTILITIES TOTALS:

SUPPLIES AND MATERIALS
 01-05 P1 9NJ03000064 CONGRESSIONAL GREEN SHEETS 12/17/98 12/17/98 SUBSCRIPTION 990.00
 01-05 P1 9NJ03000040 CONGRESSIONAL QUARTERLY, INC 12/17/98 12/17/98 SUBSCRIPTION 1,217.00
 01-05 P1 9NJ03000041 GENERAL SERV. ADMINISTRATION 10/20/98 10/20/98 OFFICE SUPPLIES 91.86
 01-05 P1 9NJ03000046 LEADERSHIP DIRECTORIES, INC. 11/12/98 11/12/98 NEWS MEDIA YELLOW BOOK 275.00
 01-05 P1 9NJ03000048 THE WASHINGTON POST 12/23/98 12/23/99 SUBSCRIPTION 28.80
 01-05 P1 9NJ03000043 TOWN HALL OFFICE SUPPLY 10/01/98 10/31/98 OFFICE SUPPLIES 4.18
 01-31 S1 990331000691 12/01/98 12/31/98 OFFICE SUPPLY (TRANSFER) -364.81
 02-16 P1 9NJ03000061 GREAT BEAR SPRING WATER 10/26/98 11/26/98 BOTTLED WATER 85.00
 02-16 P1 9NJ03000058 MARY ANN B CONOVER 12/08/98 12/10/98 FOOD & BEV 104.01
 SUPPLIES AND MATERIALS TOTALS: 2,831.04
 OFFICIAL MAIL ALLOWANCE

9,759.63

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL
 01-27 P4 8USPS129815 DISBURSING OFC-US POSTAL SVC 12/01/98 12/31/98 FRANKED MAIL 444.36
 01-28 P5 8M49551048 DO 12/01/98 12/31/98 FRANKED MAIL 26,128.99
 FRANKED MAIL TOTALS: 26,573.35
 OFFICIAL MAIL ALLOWANCE TOTALS: 26,573.35

444.36

26,128.99

26,573.35

26,573.35

OFFICE TOTALS:

36,332.98

1999 HON. JOE SCARBOROUGH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 1,778.47
 PERSONNEL COMPENSATION 158,676.64
 TRAVEL 140.26
 RENT, COMMUNICATION, UTILITIES 6,168.34
 PRINTING AND REPRODUCTION 16,684.46
 SUPPLIES AND MATERIALS 172.05
 EQUIPMENT 6,046.37
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 199,823.78

1,778.47

158,676.64

140.26

6,168.34

16,684.46

172.05

6,046.37

10,157.19

199,823.78

OFFICE TOTALS:

199,823.78

OFFICIAL EXPENSES OF MEMBERS

02-28 P4 9USPS019916 DTSBURSING OFC-US POSTAL SVC 01/03/99 01/31/99 FRANKED MAIL 828.22
 03-23 P4 9USPS029916 DO 02/01/99 02/28/99 FRANKED MAIL 1,778.47
 FRANKED MAIL TOTALS:

PERSONNEL COMPENSATION

BATES,TIFFANY 01/03/99 03/31/99 DISTRICT OFFICE CASEWORKER 5,622.23
 BLACK,ROBERT E 01/03/99 03/31/99 PART-TIME EMPLOYEE 4,277.77
 CANNALOSI,JAMES 01/03/99 01/31/99 PAID INTERN 933.33
 CONNELL,TOMMY LEE 01/03/99 03/31/99 CASEWORKER 6,355.56
 FINCH,RICK H 01/03/99 03/31/99 PART-TIME EMPLOYEE 2,444.43
 GILSON,DENNIS 01/03/99 03/31/99 DISTRICT FIELD REP 4,400.00
 GULLORY,DANA 01/03/99 03/31/99 CONSTITUENT SERVICE COORDINATOR 6,111.10
 HENINGWAY,JENNIFER 01/03/99 03/31/99 LEGISLATIVE ASSISTANT 10,772.23
 HOLMERA-HOYT,LOTTIS ANN 01/03/99 03/31/99 PART-TIME EMPLOYEE 5,133.33
 KITTS,DERRICK D 03/08/99 03/31/99 DISTRICT REPRESENTATIVE 3,591.67
 DO 01/19/99 02/28/99 LEGISLATIVE ASSISTANT 3,150.00
 LATORRE,JENIFER M 01/03/99 03/31/99 LEGISLATIVE CORRESPONDENT 7,577.77
 MCFAYL,DANIEL F 01/03/99 03/31/99 LEGISLATIVE ASSISTANT 4,958.33
 PARKER,JASON M 01/06/99 03/31/99 STAFF ASSISTANT 9,044.43
 PETERSON,AMANDA L 01/03/99 03/31/99 CONSTITUENT SERVICE COORDINATOR 5,133.33
 REED,HARY K 01/03/99 03/31/99 FINANCE MANAGER 7,504.43
 ROPER,BARTON B 01/03/99 03/31/99 CHIEF OF STAFF 22,822.23
 ROTH,JUSTIN M 01/03/99 03/31/99 LEGISLATIVE CORRESPONDENT 5,988.90
 SCHRAITSHURN,KIMBERLY ANN 01/03/99 03/31/99 CONSTITUENT SERVICES COORDINATOR 1,000.00
 SPELTA,DANIEL P 02/01/99 02/28/99 PAID INTERN 1,166.67
 DO 03/01/99 03/31/99 PART-TIME EMPLOYEE 15,888.90
 STAFFORD,DAVID H 01/03/99 03/31/99 LEGIS DIRECTOR/PRESS SECY 10,266.67
 HEAVER,NAN A 01/03/99 03/31/99 DISTRICT OFFICE MANAGER 10,000.00
 WEBBER,MILDRED J 02/04/99 03/31/99 COUNSEL 158,676.64
 PERSONNEL COMPENSATION TOTALS:

PERSONNEL BENEFITS

03-29 S7 99086000039 01/03/99 01/31/99 TRANSIT BENEFIT 34.23
 03-30 S7 99089000059 02/01/99 02/28/99 TRANSIT BENEFIT 54.91
 03-31 S7 99090000057 03/01/99 03/31/99 TRANSIT BENEFIT 140.26
 PERSONNEL BENEFITS TOTALS:

TRAVEL

02-03 P1 9FL01000111 DANIEL F. MCFAYL 01/12/99 01/12/99 MILEAGE 77.55
 DO 01/12/99 01/12/99 MEALS 5.76
 02-03 P1 9FL01000113 HON. JOE SCARBOROUGH 01/05/99 01/07/99 AIRFARE TALL-RNAT-PENS 340.00
 DO 01/19/99 01/19/99 AIRFARE: PENS-RNAT 160.00
 02-03 P1 9FL01000113 DO 01/20/99 01/20/99 AIRFARE: RNAT-PENS 160.00
 DO 01/20/99 01/23/99 AIRFARE: PENS-RNAT-PENS 383.00
 02-03 P1 9FL01000107 ROBERT E. BLACK 01/22/99 01/22/99 LODGING 97.68
 DO 01/20/99 01/23/99 MEALS 71.15
 02-03 P1 9FL01000107 DO

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. JOE SCARBOROUGH -CON.						
02-03	P1	9FL01000107	01/21/99	01/23/99 RENTAL CAR	103.68	
02-03	P1	9FL01000107	01/22/99	01/23/99 GASOLINE	17.53	
02-05	P1	9FL01000120	01/20/99	01/23/99 PARKING	16.50	
02-05	P1	9FL01000120	01/21/99	METRO FARE	1.30	
02-05	P1	9FL01000120	02/01/99	02/02/99 AIRFARE: BMT-PENS-BMT	386.00	
02-16	P1	9FL01000139	02/01/99	02/02/99 LODGING	69.55	
02-16	P1	9FL01000139	02/01/99	02/01/99 CAB FARE	5.00	
02-16	P1	9FL01000139	02/01/99	02/01/99 TOLL	2.00	
02-16	P1	9FL01000139	01/19/99	01/21/99 CAR RENTAL	257.67	
02-16	P1	9FL01000139	01/19/99	01/20/99 GASOLINE	19.19	
02-18	P1	9FL01000140	02/02/99	02/02/99 AIRFARE: PENS-RNAT	159.00	
02-18	P1	9FL01000148	H'N. JOE SCARBOROUGH		63.75	
02-22	P1	9FL01000149	BARTON B. ROPER	02/01/99 02/02/99 RENTAL CAR	218.00	
02-22	P1	9FL01000153	JENIFER M LATORRE	02/02/99 02/04/99 AIRFARE: PENS-RNAT-PENS	318.94	
03-08	P1	9FL01000164	BARTON B. ROPER	02/11/99 02/15/99 RENTAL CAR	25.85	
03-08	P1	9FL01000168	LOIS ANN HOLMERRA-HOYT	01/07/99 01/29/99 AUTO MILEAGE	159.00	
03-10	P1	9FL01000170	HON. JOE SCARBOROUGH	02/09/99 02/09/99 AIRFARE PENS-RNAT	159.00	
03-10	P1	9FL01000170	DC	02/15/99 02/15/99 AIRFARE RNAT-PENS	159.00	
03-15	P1	9FL01000176	DO	02/23/99 02/23/99 AIRFARE: PENS-RNAT	389.58	
03-15	P1	9FL01000178	JUSTIN ROTH	02/04/99 02/06/99 RENTAL VEHICLE	159.00	
03-19	P1	9FL01000182	HON. JOE SCARBOROUGH	02/25/99 02/25/99 AIRFARE: RNAT-PENS	81.88	
03-23	P1	9FL01000185	BARTON B. ROPER	03/04/99 03/05/99 AIRFARE: BMT-PENS-BMT	14.00	
03-23	P1	9FL01000185	DO	03/04/99 03/05/99 RENTAL CAR	37.95	
03-23	P1	9FL01000185	DO	03/04/99 03/05/99 PARKING	68.00	
03-23	P1	9FL01000185	DO	03/05/99 03/05/99 MEALS	218.00	
03-23	P1	9FL01000187	DO	03/04/99 03/05/99 LODGING	50.82	
03-23	P1	9FL01000187	DO	02/18/99 02/20/99 AIRFARE RNAT-PENS-RNAT	11.50	
03-23	P1	9FL01000191	DO	02/18/99 03/10/99 MEALS	11.57	
03-23	P1	9FL01000186	DERRICK D KITTS	03/10/99 03/10/99 CABFARE	212.00	
03-23	P1	9FL01000186	DO	03/05/99 03/05/99 GASOLINE	75.73	
03-23	P1	9FL01000186	DO	02/22/99 02/27/99 AIRFARE: PENS-RNAT-PENS	93.66	
03-23	P1	9FL01000184	ROBERT E. BLACK	02/26/99 02/27/99 LODGING	24.00	
03-23	P1	9FL01000184	DO	02/22/99 02/24/99 MEALS	94.00	
03-23	P1	9FL01000184	DO	02/22/99 02/27/99 PARKING	12.75	
03-23	P1	9FL01000184	DO	02/22/99 02/22/99 CABFARE	159.00	
03-23	P1	9FL01000184	DO	03/02/99 03/02/99 AIRFARE PENS-RNAT	268.00	
03-26	P1	9FL01000198	HON. JOE SCARBOROUGH	03/12/99 03/16/99 AIRFARE: RNAT-PENS-RNAT	218.00	
03-30	P1	9FL01000202	DERRICK D KITTS	02/28/99 03/02/99 AIRFARE: RNAT-PENS-RNAT	162.00	
03-30	P1	9FL01000206	DO			
03-30	P1	9FL01000201	HON. JOE SCARBOROUGH	03/12/99 03/12/99 AIRFARE: RNAT-PENS	6,168.34	
TRAVEL TOTALS:						

Account No.	Company Name	Service Description	Start Date	End Date	Amount
01-20 P1	RENT, COMMUNICATION, UTILITIES				
01-25 P1	9FL01000099	COX CABLE PENSACOLA	12/24/98	01/23/99	27.46
01-25 P9	FLO102R9901	MADISON INVST. OF PENSACOLA	01/01/99	01/31/99	2,529.58
01-25 P9	FLO102R9901	REALTY HOUSE	01/01/99	01/31/99	489.60
02-03 P1	9FL01000109	CELLULAR ONE OF SW FLORIDA	01/13/99	02/12/99	64.47
02-03 P1	9FL01000116	COX CABLE PENSACOLA	01/24/99	02/23/99	27.46
02-03 P1	9FL01000114	COX COMMUNICATIONS	01/09/99	02/08/99	27.04
02-03 P1	9FL01000118	DAVID H STAFFORD	01/05/99	01/05/99	41.00
02-03 P1	9FL01000115	FEDERAL EXPRESS CORP	12/30/98	01/07/99	21.09
02-03 P1	9FL01000117	DO	01/07/99	01/14/99	10.59
02-18 P1	9FL01000145	DO	01/19/99	01/20/99	6.95
02-18 P1	9FL01000141	GTE WIRELESS	12/04/98	01/09/99	139.99
02-18 P1	9FL01000147	SUMANNEE RIVER PRESS	02/10/99	02/10/99	2.50
02-22 P1	9FL01000151	HON. JOE SCARBOROUGH	01/07/99	01/07/99	12.71
02-22 P9	FLO101R9902	MADISON INVST. OF PENSACOLA	02/01/99	02/28/99	2,529.58
02-22 P9	FLO102R9902	REALTY HOUSE	02/01/99	02/28/99	489.60
02-26 P1	9FL01000160	COX COMMUNICATIONS	02/09/99	03/08/99	27.04
02-26 P1	9FL01000161	GTE WIRELESS	12/26/98	01/26/99	209.62
02-26 P1	9FL01000159	JENIFER H LATORRE	01/11/99	01/18/99	9.11
02-28 S5	99059000547		01/01/99	01/31/99	65.19
02-28 S5	99059000978		01/01/99	01/31/99	647.89
02-28 S5	99059001612		01/01/99	01/31/99	1,260.00
02-28 S5	99059002298		01/01/99	01/31/99	99.99
02-28 S5	99059002741		01/01/99	01/31/99	158.00
03-08 P1	9FL01000163	FEDERAL EXPRESS CORP	01/27/99	01/28/99	256.05
03-08 P1	9FL01000163	DO	02/01/99	02/05/99	141.76
03-08 P1	9FL01000167	HON. JOE SCARBOROUGH	12/20/98	01/13/99	8.14
03-10 P1	9FL01000169	FEDERAL EXPRESS CORP	02/08/99	02/11/99	15.12
03-15 P1	9FL01000174	COX CABLE PENSACOLA	02/24/99	03/23/99	28.98
03-15 P1	9FL01000174	LOIS ANN HOLMERA-HOYT	01/13/99	01/13/99	6.60
03-19 P1	9FL01000180	CELLULAR ONE OF SW FLORIDA	02/13/99	03/12/99	71.02
03-19 P1	9FL01000181	FEDERAL EXPRESS CORP	02/10/99	02/18/99	21.54
03-19 P9	FLO101R9903	MADISON INVST. OF PENSACOLA	03/01/99	03/31/99	2,529.58
03-19 P1	9FL01000183	MARY KRESS REED	01/04/99	01/27/99	11.80
03-19 P1	9FL01000183	DO	01/11/99	02/03/99	3.38
03-19 P9	FLO102R9903	REALTY HOUSE	03/01/99	03/31/99	489.60
03-23 P1	9FL01000190	HON. JOE SCARBOROUGH	02/02/99	02/02/99	12.05
03-23 P1	9FL01000189	ROBERT E. BLACK	01/22/99	01/22/99	40.59
03-26 P1	9FL01000196	BARTON B. ROPER	03/10/99	03/10/99	159.98
03-26 P1	9FL01000195	GTE WIRELESS	01/10/99	02/09/99	147.50
03-30 P1	9FL01000203	CELLULAR ONE OF SW FLORIDA	03/05/99	04/04/99	496.37
03-30 P1	9FL01000204	DO	01/11/99	01/11/99	370.75
03-30 P1	9FL01000208	COX COMMUNICATIONS	03/09/99	04/08/99	28.12
03-30 P1	9FL01000207	FEDERAL EXPRESS CORP	02/23/99	02/26/99	6.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOH -CON.						
1999 HON. JOE SCARBOROUGH -CON.						
03-30	P1	9FL01000205		GTE WIRELESS		21.23
03-31	S5	99090000563	02/02/99	03/01/99 CELLULAR SERVICE		65.19
03-31	S5	99090000977	02/01/99	02/28/99 DISTRICT OFC TEL EQUIP (TRFR)		799.84
03-31	S5	99090001415	02/01/99	02/28/99 DISTRICT OFC TEL TOLLS (TRFR)		1,190.00
03-31	S5	99090001856	02/01/99	02/28/99 DISTRICT OFC TEL SVC TRANSFER		145.99
03-31	S5	99090002300	02/01/99	02/28/99 DC TEL EQUIP (TRANSFER)		174.00
03-31	S5	99090002744	02/01/99	02/28/99 DC TEL SERVICE (TRANSFER)		535.28
RENT, COMMUNICATION, UTILITIES TOTALS:						
02-24	P2	9FL01000005	01/22/99	02/02/99 250 GOLD SEAL THERMO CARDS		22.50
02-24	P2	9FL01000005	01/22/99	02/02/99 250 GOLD SEAL THERMO CARDS		22.50
02-28	S3	99059000030	02/01/99	02/28/99 PHOTOGRAPHIC (TRANSFER)		19.80
03-24	P2	9FL01000007	01/27/99	02/26/99 250 WHITE ENGRAVED CARDS		55.75
03-24	P2	9FL01000007	01/27/99	02/26/99 DIE PRODUCTION CHARGE		29.00
03-31	P2	9FL01000009	03/12/99	03/18/99 250 GOLD SEAL THERMO CARDS		22.50
PRINTING AND REPRODUCTION TOTALS:						
SUPPLIES AND MATERIALS						
01-31	S1	99031000130	01/01/99	01/31/99 OFFICE SUPPLY (TRANSFER)		98.00
02-03	P1	9FL01000111	01/12/99	01/12/99 OFFICE SUPPLIES		5.10
02-03	P1	9FL01000119	01/19/99	01/19/99 OFFICE SUPPLIES		10.44
02-03	P1	9FL01000110	01/07/99	01/07/99 OFFICE SUPPLIES		35.43
02-03	P1	9FL01000110	01/11/99	01/11/99 OFFICE SUPPLIES		16.98
02-10	P1	9FL01000112	05/09/99	01/07/99 COPIER SUPPLIES		311.00
02-10	P1	9FL01000135	01/23/99	01/23/00 SUBSCRIPTION: CQ WEEKLY		756.00
02-10	P1	9FL01000130	01/31/99	01/30/00 SUBSCRIPTION: CQ WEEKLY		756.00
02-10	P1	9FL01000131	02/06/99	02/05/00 SUBSCRIPTION: CONGRESS DAILY		1,297.00
02-10	P1	9FL01000134	03/29/99	03/28/00 SUBSCRIPTION: THE LOG		38.50
02-11	P1	9FL01000133	12/31/98	12/31/99 SUBSCRIPTION: THE NEW YORKER		36.00
02-11	P1	9FL01000129	01/06/99	01/03/00 SUBSCRIPTION: THE NEWS LEADER		28.50
02-18	P1	9FL01000144	02/01/99	02/01/99 SUBSCRIPTION: FLORIDA TREND		14.98
02-18	P1	9FL01000142	02/01/99	02/01/99 FOOD/BEVERAGE		139.71
02-18	P1	9FL01000143	01/03/99	01/03/00 SUBSCRIPTION		110.00
02-18	P1	9FL01000147	01/09/99	01/09/99 OFFICE SUPPLIES		21.18
02-18	P1	9FL01000146	02/10/99	02/10/00 SUBSCRIPTION		39.50
02-18	P1	9FL01000146	04/01/99	04/01/00 SUBSCRIPTION		295.00
02-22	P1	9FL01000152	01/29/99	01/29/99 FOOD/BEVERAGE		30.81
02-22	P1	9FL01000155	02/03/99	02/03/99 OFFICE SUPPLIES		19.53
02-22	P1	9FL01000154	02/06/99	02/06/99 OFFICE SUPPLIES		52.24
02-26	P1	9FL01000158	02/01/99	02/01/99 OFFICE SUPPLIES		53.00
02-26	P1	9FL01000157	01/01/99	01/31/99 WESTLAW ACCESS		100.00
02-28	S1	99059000127	02/01/99	02/28/99 OFFICE SUPPLY (TRANSFER)		1,141.41

03-08	P1	9FLO1000166	AQUA COOL	01/15/99	01/31/99	BOTTLED WATER	62.10
03-08	P1	9FLO1000165	HON. JOE SCARBOROUGH	01/12/99	01/12/99	REFERENCE MATERIALS	2.00
03-08	P1	9FLO1000168	LOIS ANN HOLMWERDA-HOYT	01/29/99	01/29/99	DESTIN CHAMBER MEETINGS	40.00
03-08	P1	9FLO1000168	DO	01/28/99	01/28/99	CHAMBER OF COMMERCE MEETING	48.00
03-08	P1	9FLO1000168	DO	01/13/99	01/13/99	OFFICE SUPPLIES	8.20
03-10	P1	9FLO1000172	SOUTHWEST DISTRIBUTION, INC.	04/01/99	06/30/99	SUBSCRIPTION	165.39
03-11	P1	9FLO1000171	PENSACOLA NEWS JOURNAL	02/24/99	02/23/00	SUBSCRIPTION	184.60
03-15	P1	9FLO1000175	ABITA SPRINGS WATER CO.	01/04/99	01/04/99	BOTTLED WATER	14.70
03-15	P1	9FLO1000175	DO	02/01/99	02/01/99	BOTTLED WATER	18.30
03-15	P1	9FLO1000175	DO	02/01/99	02/01/99	BOTTLED WATER	8.60
03-15	P1	9FLO1000175	DO	02/16/99	02/16/99	BOTTLED WATER	12.20
03-15	P1	9FLO1000179	DANKA BUSINESS SYSTEMS	02/11/99	02/11/99	OFFICE SUPPLIES	98.00
03-15	P1	9FLO1000179	DO	02/11/99	02/11/99	OFFICE SUPPLIES	105.75
03-15	P1	9FLO1000179	OFFICE DEPOT	02/04/99	02/04/99	OFFICE SUPPLIES	64.33
03-15	P1	9FLO1000173	DO	02/08/99	02/08/99	OFFICE SUPPLIES	84.61
03-15	P1	9FLO1000173	DO	02/10/99	02/10/99	OFFICE SUPPLIES	33.48
03-15	P1	9FLO1000173	DO	01/14/99	01/14/99	OFFICE SUPPLIES	95.38
03-15	P1	9FLO1000173	DO	02/17/99	02/17/99	OFFICE SUPPLY	6.79
03-23	P1	9FLO1000188	ABITA SPRINGS WATER CO.	03/02/99	03/02/99	BOTTLED WATER	24.30
03-23	P1	9FLO1000185	BARTON B. ROPER	03/08/99	03/08/99	FOOD/BEVERAGE	28.26
03-23	P1	9FLO1000189	ROBERT E. BLACK	02/03/99	02/03/99	FOOD/BEVERAGE	17.59
03-23	P1	9FLO1000189	DO	02/18/99	02/19/99	FOOD/BEVERAGE	24.75
03-26	P1	9FLO1000197	FEDERAL TIMES	03/12/99	07/26/99	SUBSCRIPTION	29.25
03-30	P1	9FLO1000200	AQUA COOL	02/28/99	02/28/99	BOTTLED WATER	9.00
03-30	P1	9FLO1000206	DERRICK D KITTS	05/07/99	03/07/99	DISTRICT MEALS	4.62
03-30	P1	9FLO1000194	HARVARD HUMAN RIGHTS JOURNAL	03/02/99	03/02/99	PUBLICATION	17.00
03-31	S1	99090000085	THE DEFUNIACK HERALD	03/01/99	03/31/99	OFFICE SUPPLY (TRANSFER)	-591.74
03-31	P1	9FLO1000209	EQUIPMENT	03/01/99	03/01/00	SUBSCRIPTION	25.00
						SUPPLIES AND MATERIALS TOTALS:	6,046.37
01-31	S2	99031003140	EQUIPMENT	01/01/99	01/31/99	EQUIPMENT (TRANSFER)	2,951.50
02-03	P1	9FLO1000108	BERMAN DATABASE SYSTEMS	01/19/99	01/19/99	SCHEDULING SOFTWARE	899.00
02-03	P1	9FLO1000108	DO	01/19/99	01/19/99	TRAINING - SCHEDULING SOFTWARE	201.00
02-03	P1	9FLO1000119	MARY KRESS REED	01/25/99	01/25/99	SOFTWARE	135.84
02-28	S2	99059003208		01/01/99	01/31/99	EQUIPMENT (TRANSFER)	0.36
02-28	S2	99059003209		02/01/99	02/28/99	EQUIPMENT (TRANSFER)	2,959.53
03-31	S2	99090003210		01/01/99	02/28/99	EQUIPMENT (TRANSFER)	33.50
03-31	S2	99090003211		02/01/99	02/28/99	EQUIPMENT (TRANSFER)	0.18
03-31	S2	99090003212		03/01/99	03/31/99	EQUIPMENT (TRANSFER)	2,976.28
						EQUIPMENT TOTALS:	10,157.19
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	199,823.78
						OFFICE TOTALS:	199,823.78

03-08	P1	9FLO1000166	AQUA COOL	01/15/99	01/31/99	BOTTLED WATER	62.10
03-08	P1	9FLO1000165	HON. JOE SCARBOROUGH	01/12/99	01/12/99	REFERENCE MATERIALS	2.00
03-08	P1	9FLO1000168	LOIS ANN HOLMWERDA-HOYT	01/29/99	01/29/99	DESTIN CHAMBER MEETINGS	40.00
03-08	P1	9FLO1000168	DO	01/28/99	01/28/99	CHAMBER OF COMMERCE MEETING	48.00
03-08	P1	9FLO1000168	DO	01/13/99	01/13/99	OFFICE SUPPLIES	8.20
03-10	P1	9FLO1000172	SOUTHWEST DISTRIBUTION, INC.	04/01/99	06/30/99	SUBSCRIPTION	165.39
03-11	P1	9FLO1000171	PENSACOLA NEWS JOURNAL	02/24/99	02/23/00	SUBSCRIPTION	184.60
03-15	P1	9FLO1000175	ABITA SPRINGS WATER CO.	01/04/99	01/04/99	BOTTLED WATER	14.70
03-15	P1	9FLO1000175	DO	02/01/99	02/01/99	BOTTLED WATER	18.30
03-15	P1	9FLO1000175	DO	02/01/99	02/01/99	BOTTLED WATER	8.60
03-15	P1	9FLO1000175	DO	02/16/99	02/16/99	BOTTLED WATER	12.20
03-15	P1	9FLO1000179	DANKA BUSINESS SYSTEMS	02/11/99	02/11/99	OFFICE SUPPLIES	98.00
03-15	P1	9FLO1000179	DO	02/11/99	02/11/99	OFFICE SUPPLIES	105.75
03-15	P1	9FLO1000179	OFFICE DEPOT	02/04/99	02/04/99	OFFICE SUPPLIES	64.33
03-15	P1	9FLO1000173	DO	02/08/99	02/08/99	OFFICE SUPPLIES	84.61
03-15	P1	9FLO1000173	DO	02/10/99	02/10/99	OFFICE SUPPLIES	33.48
03-15	P1	9FLO1000173	DO	01/14/99	01/14/99	OFFICE SUPPLIES	95.38
03-15	P1	9FLO1000173	DO	02/17/99	02/17/99	OFFICE SUPPLY	6.79
03-23	P1	9FLO1000188	ABITA SPRINGS WATER CO.	03/02/99	03/02/99	BOTTLED WATER	24.30
03-23	P1	9FLO1000185	BARTON B. ROPER	03/08/99	03/08/99	FOOD/BEVERAGE	28.26
03-23	P1	9FLO1000189	ROBERT E. BLACK	02/03/99	02/03/99	FOOD/BEVERAGE	17.59
03-23	P1	9FLO1000189	DO	02/18/99	02/19/99	FOOD/BEVERAGE	24.75
03-26	P1	9FLO1000197	FEDERAL TIMES	03/12/99	07/26/99	SUBSCRIPTION	29.25
03-30	P1	9FLO1000200	AQUA COOL	02/28/99	02/28/99	BOTTLED WATER	9.00
03-30	P1	9FLO1000206	DERRICK D KITTS	05/07/99	03/07/99	DISTRICT MEALS	4.62
03-30	P1	9FLO1000194	HARVARD HUMAN RIGHTS JOURNAL	03/02/99	03/02/99	PUBLICATION	17.00
03-31	S1	99090000085	THE DEFUNIACK HERALD	03/01/99	03/31/99	OFFICE SUPPLY (TRANSFER)	-591.74
03-31	P1	9FLO1000209	EQUIPMENT	03/01/99	03/01/00	SUBSCRIPTION	25.00
						SUPPLIES AND MATERIALS TOTALS:	6,046.37
01-31	S2	99031003140	EQUIPMENT	01/01/99	01/31/99	EQUIPMENT (TRANSFER)	2,951.50
02-03	P1	9FLO1000108	BERMAN DATABASE SYSTEMS	01/19/99	01/19/99	SCHEDULING SOFTWARE	899.00
02-03	P1	9FLO1000108	DO	01/19/99	01/19/99	TRAINING - SCHEDULING SOFTWARE	201.00
02-03	P1	9FLO1000119	MARY KRESS REED	01/25/99	01/25/99	SOFTWARE	135.84
02-28	S2	99059003208		01/01/99	01/31/99	EQUIPMENT (TRANSFER)	0.36
02-28	S2	99059003209		02/01/99	02/28/99	EQUIPMENT (TRANSFER)	2,959.53
03-31	S2	99090003210		01/01/99	02/28/99	EQUIPMENT (TRANSFER)	33.50
03-31	S2	99090003211		02/01/99	02/28/99	EQUIPMENT (TRANSFER)	0.18
03-31	S2	99090003212		03/01/99	03/31/99	EQUIPMENT (TRANSFER)	2,976.28
						EQUIPMENT TOTALS:	10,157.19
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	199,823.78
						OFFICE TOTALS:	199,823.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. JOE SCARBOROUGH						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		BATES, TIFFANY	01/01/99 01/02/99	DISTRICT OFFICE CASEWORKER	127.78	
		BLACK, ROBERT E	01/01/99 01/02/99	PART-TIME EMPLOYEE	97.22	
		CANGIALOSI, JAMES	01/01/99 01/02/99	PAID INTERN	66.67	
		CONNELL, TOMMY LEE	01/01/99 01/02/99	CASEWORKER	144.45	
		FINCH, RICK W	01/01/99 01/02/99	PART-TIME EMPLOYEE	55.56	
		GILSON, DENNIS	01/01/99 01/02/99	DISTRICT FIELD REP	100.00	
		GUILLORY, DANA	01/01/99 01/02/99	CONSTITUENT SERVICE COORDINATOR	138.89	
		HEMINGWAY, JENNIFER	01/01/99 01/02/99	LEGISLATIVE ASSISTANT	227.78	
		HOLMERA-HOYT, LOIS ANN	01/01/99 01/02/99	PART-TIME EMPLOYEE	116.67	
		LATORRE, JENIFER M	01/01/99 01/02/99	LEGISLATIVE CORRESPONDENT	172.22	
		MCFAY, DANIEL F	01/01/99 01/02/99	LEGISLATIVE ASSISTANT	205.56	
		PETERSON, AMANDA L	01/01/99 01/02/99	CONSTITUENT SERVICE COORDINATOR	116.67	
		REED, MARY K	01/01/99 01/02/99	FINANCE MANAGER	170.56	
		ROPER, BARTON B	01/01/99 01/02/99	CHIEF OF STAFF	527.78	
		ROTH, JUSTIN M	01/01/99 01/02/99	LEGISLATIVE CORRESPONDENT	136.11	
		SCHRAISHUHN, KIMBERLY ANN	01/01/99 01/02/99	CONSTITUENT SERVICES COORDINATOR	116.67	
		STAFFORD, DAVID H	01/01/99 01/02/99	LEGIS DIRECTOR/PRESS SECY	361.11	
		WEAVER, NAN A	01/01/99 01/02/99	DISTRICT OFFICE MANAGER	233.33	
				PERSONNEL COMPENSATION TOTALS:	3,115.03	
TRAVEL						
01-05	P1	9FL01000080	12/09/98 12/09/98	HOTEL/TIP	5.00	
01-05	P1	9FL01000080	12/08/98 12/10/98	DC TAXIS	20.00	
01-05	P1	9FL01000080	12/08/98 12/10/98	MEALS IN DC	45.85	
01-05	P1	9FL01000079	11/30/98 11/30/98	MILEAGE IN DISTRICT	56.38	
01-05	P1	9FL01000083	11/22/98 11/26/98	AIRFARE: PENS-RNAT-PENS	282.00	
01-05	P1	9FL01000083	11/24/98 11/24/98	MEALS IN DC	26.52	
01-06	P1	9FL01000089	12/07/98 12/13/98	AIRFARE: PENS-RNAT-PENS	209.00	
01-06	P1	9FL01000089	12/07/98 12/10/98	DC LODGING	305.70	
01-06	P1	9FL01000089	12/08/98 12/09/98	DC CABFARES	28.50	
01-06	P1	9FL01000089	12/08/98 12/09/98	MEALS IN DC	62.55	
01-06	P1	9FL01000088	12/02/98 12/03/98	AIRFARE: BMI-PENS-BMI	310.00	
01-06	P1	9FL01000088	12/02/98 12/03/98	AIRPORT PARKING BMI	24.00	
01-06	P1	9FL01000088	12/02/98 12/03/98	LODGING IN DISTRICT	76.94	
01-06	P1	9FL01000088	12/03/98 12/03/98	MEALS IN DISTRICT	18.22	
01-08	P1	9FL01000093	03/27/98 03/27/98	DISTRICT MEAL	33.82	
01-11	P1	9FL01000092	12/02/98 12/03/98	MEALS	24.19	
01-20	P1	9FL01000101	12/16/98 12/16/98	AIRFARE: PENS-RNAT	159.00	
01-20	P1	9FL01000101	12/19/98 12/19/98	AIRFARE: RNAT-PENS	159.00	
02-10	P1	9FL01000127	12/07/98 12/07/98	TAXI	10.00	

02-10 P1	9FL01000124	LOIS ANN HOLMERDA-HOYT	12/01/98	12/17/98	MILEAGE IN DISTRICT	36.85
02-10 P1	9FL01000124	DO	12/17/98	12/17/98	DISTRICT TOLLS	4.00
03-30 P1	9FL01000199	NAN A HEAVER	10/08/98	10/21/98	TOLLS	17.70
03-30 P1	9FL01000199	DO	12/16/98	01/02/99	TOLLS	4.50
					TRAVEL TOTALS:	1,919.72
01-05 P1	9FL01000076	RENT, COMMUNICATION, UTILITIES	12/09/98	01/08/99	CABLE FOR FT WALTON BEACH	27.04
01-05 P1	9FL01000078	COX COMMUNICATIONS	11/23/98	11/23/98	OVERNIGHT MAIL	3.45
01-05 P1	9FL01000086	HON. JOE SCARBOROUGH	11/04/98	11/04/98	TELEPHONE EQUIPMENT	169.97
01-05 P1	9FL01000075	JENIFER M LATORRE	10/26/98	11/12/98	TELEPHONE TOLLS	10.77
01-05 P1	9FL01000087	NAN A HEAVER	10/23/98	10/23/98	TELEPHONE EQUIPMENT	209.98
01-06 P1	9FL01000089	AMANDA PETERSON	12/09/98	12/09/98	TELEPHONE TOLLS	7.03
01-06 P1	9FL01000085	LOIS ANN HOLMERDA-HOYT	09/28/98	10/25/98	TELEPHONE TOLLS	4.13
01-08 P1	9FL01000094	FEDERAL EXPRESS CORP	12/01/98	12/04/98	OVERNIGHT MAIL	15.56
01-08 P1	9FL01000095	GTE WIRELESS	11/02/98	12/01/98	CELLULAR TELEPHONE	422.25
01-11 P1	9FL01000090	FEDERAL EXPRESS CORP	12/01/98	12/11/98	OVERNIGHT MAIL	17.35
01-20 P1	9FL01000105	CELLULAR ONE OF SM FLORIDA	11/13/98	12/12/98	CELL PHONE SERVICE	57.52
01-20 P1	9FL01000098	FEDERAL EXPRESS CORP	11/10/98	11/10/98	OVERNIGHT MAIL	6.45
01-20 P1	9FL01000098	DO	12/31/98	12/23/98	OVERNIGHT MAIL	14.81
01-20 P1	9FL01000098	DO	11/10/98	11/10/98	OVERNIGHT MAIL	24.54
01-20 P1	9FL01000103	GTE WIRELESS	11/07/98	11/26/98	TELEPHONE SERVICE	248.17
01-20 P1	9FL01000102	HON. JOE SCARBOROUGH	08/20/98	09/10/98	TELEPHONE TOLLS	28.84
01-20 P1	9FL01000102	DO	10/22/98	11/16/98	TELEPHONE TOLLS	47.24
01-20 P1	9FL01000097	JENIFER M LATORRE	11/20/98	12/18/98	TELEPHONE TOLLS	8.80
01-25 P1	9FL01000106	HON. JOE SCARBOROUGH	11/30/98	12/19/98	AIRPHONE SERVICE	100.01
01-31 S5	99031A00549		12/01/98	12/31/98	DISTRICT OFC TEL EQUIP (TRFR)	11,479.02
01-31 S5	99031A00982		12/01/98	12/31/98	DISTRICT OFC TEL TOLLS (TRFR)	669.70
01-31 S5	99031A01420		12/01/98	12/31/98	DISTRICT OFC TEL SVC TRANSFER	859.50
01-31 S5	99031A01863		12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)	83.99
01-31 S5	99031A02308		12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)	210.00
01-31 S5	99031A02794		12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)	495.08
02-05 P1	9FL01000122	GTE WIRELESS	11/30/98	12/26/98	CELL PHONE SVC	905.26
02-05 P1	9FL01000121	MARY KRESS REED	12/04/98	12/28/98	TELEPHONE TOLLS	13.90
02-10 P1	9FL01000126	FEDERAL EXPRESS CORP	12/29/98	12/30/98	FEDEX SERVICE	10.47
02-10 P1	9FL01000124	LOIS ANN HOLMERDA-HOYT	11/10/98	12/17/98	TELEPHONE TOLLS	55.51
02-10 P1	9FL01000128	MARY KRESS REED	10/06/98	10/26/98	TELEPHONE TOLLS	12.90
02-10 P1	9FL01000128	DO	11/09/98	12/02/98	TELEPHONE TOLLS	7.00
03-08 P1	9FL01000162	HON. JOE SCARBOROUGH	11/20/98	12/11/98	TELEPHONE TOLLS	16,238.82
					RENT, COMMUNICATION, UTILITIES TOTALS:	
01-26 P1	96P01298003	PUBLIC PRINTER	10/31/98	10/31/98	PRINTING	52.00
02-24 P2	9FL01000004	ACCURATE WORD INC.	12/30/98	01/22/99	500 GOLD SEAL THERMO CARDS	32.70
					PRINTING AND REPRODUCTION TOTALS:	84.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 MON. JOE SCARBOROUGH -CON.						
SUPPLIES AND MATERIALS						
01-05	P1	9FL01000082	11/18/98	BOTTLED WATER PENSACOLA DO	26.90	
01-05	P1	9FL01000084	11/04/98	BOTTLED WATER	12.20	
01-05	P1	9FL01000084	12/03/98	BOTTLED WATER PENSACOLA DO	12.20	
01-05	P1	9FL01000077	11/04/98	BOTTLED WATER - DC	32.60	
01-05	P1	9FL01000081	01/01/99	03/31/99 SUBSCRIPTION	162.99	
01-06	P1	9FL01000088	12/17/98	12/17/98 FOOD/BEV MEETING WITH CONST	26.88	
01-06	P1	9FL01000085	10/26/98	11/25/98 OFFICE SUPPLIES	7.21	
01-06	P1	9FL01000085	10/29/98	10/29/98 FOOD/BEVERAGE	17.00	
01-08	P1	9FL01000093	12/18/98	12/18/98 FOOD/BEVERAGE	6.16	
01-11	P1	9FL01000092	12/01/98	12/01/98 FOOD/BEVERAGE	28.78	
01-11	P1	9FL01000091	11/01/98	11/30/98 WESTLAW ACCESS	95.00	
01-20	P1	9FL01000104	12/17/98	12/17/98 BOTTLED WATER	20.80	
01-20	P1	9FL01000100	11/30/98	11/30/98 OFFICE SUPPLIES	48.34	
01-20	P1	9FL01000100	12/07/98	12/07/98 OFFICE SUPPLIES	70.54	
01-20	P1	9FL01000100	12/15/98	12/15/98 OFFICE SUPPLIES	6.99	
01-20	P1	9FL01000096	12/12/98	12/12/98 OFFICE SUPPLIES	105.00	
01-31	S1	99031000580	12/01/98	12/31/98 OFFICE SUPPLY (TRANSFER)	-702.85	
02-10	P1	9FL01000125	12/14/98	12/31/98 BOTTLED WATER	9.00	
02-10	P1	9FL01000136	12/23/98	12/23/98 OFFICE SUPPLIES	45.98	
02-10	P1	9FL01000137	12/01/98	12/31/98 WESTLAW ACCESS	95.00	
02-16	P1	9FL01000138	12/08/98	12/08/98 MEALS	9.50	
02-22	P1	9FL01000156	11/19/98	11/19/98 FOOD/BEVERAGE	13.44	
02-22	P1	9FL01000156	12/04/98	12/04/98 FOOD/BEVERAGE	28.10	
03-24	P1	9FL01000192	03/11/99	03/23/00 SUBSCRIPTION CQ WEEKLY	1,217.00	
03-24	P1	9FL01000193	02/15/99	02/23/00 SUBSCRIPTION; DAILY MONITOR	1,549.00	
03-31	S1	99090000064	12/01/98	12/31/98 OFFICE SUPPLY (TRANSFER)	-384.65	
EQUIPMENT					2,859.11	
SUPPLIES AND MATERIALS TOTALS:					295.96	
02-08	P1	9FL010000123	09/21/98	09/21/98 COMPUTER SERVICES	1.30	
02-28	S2	99059003207	10/01/98	10/31/98 EQUIPMENT (TRANSFER)	1.30	
03-31	S2	99090003209	11/01/98	11/30/98 EQUIPMENT (TRANSFER)	1.30	
EQUIPMENT TOTALS:					298.56	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					24,215.94	
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
01-27	P4	8USPS129815	DISBURSING OFC-US POSTAL SVC	12/01/98 12/31/98 FRANKED MAIL	469.48	
FRANKED MAIL TOTALS:					469.48	
OFFICIAL MAIL ALLOWANCE TOTALS:					469.48	
OFFICE TOTALS:					24,685.42	

1998 HON. DAN SCHAEFER
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

01-01/99	CHOTVACS,CHARLES W	01/02/99	STAFF ASSISTANT	150.00
01/01/99	FINK, MARY GRACE H	01/02/99	STAFF ASSISTANT	249.58
01/01/99	KNOEDLER, MATTHEW J	01/02/99	LEGISLATIVE CORRESPONDENT	150.00
01/01/99	KRAUSE, ANDREE	01/02/99	DISTRICT DIRECTOR	462.00
01/01/99	LOUCKS, STACIE D	01/02/99	LEGISLATIVE ASSISTANT	161.11
01/01/99	PROBST, HOLLY E	01/02/99	CHIEF OF STAFF	716.67
01/01/99	RILEY, KATHLEEN C	01/02/99	DISTRICT OFFICE MANAGER	232.64
01/01/99	SAMUEL, JOSEPH M	01/02/99	SENIOR LEGISLATIVE ASSISTANT	333.33
			PERSONNEL COMPENSATION TOTALS:	2,455.33

TRAVEL

01-08 P1	9C006000028	HON. DAN SCHAEFER	09/20/98	11/07/98	GASOLINE	82.20
01-27 P1	9C006000034	DO	10/19/98	10/29/98	AIRFARE MEMBER	502.00
01-27 P1	9C006000034	DO	10/23/98	10/26/98	AIRFARE MEMBER	502.00
01-27 P1	9C006000034	DO	10/27/98	11/04/98	AIRFARE HATT KNOEDLER	162.00
01-27 P1	9C006000034	DO	10/09/98	10/12/98	AIRFARE MEMBER	502.00
02-01 P1	9C006000033	HOLLY E PROBST	11/30/98	12/03/98	CAR RENTAL	165.29
02-01 P1	9C006000033	DO	11/30/98	12/02/98	MEALS-OFFICIAL BUSINESS	29.89
02-01 P1	9C006000033	DO	12/01/98	12/01/98	PARKING	9.00
02-01 P1	9C006000033	DO	12/02/98	12/02/98	GASOLINE	10.44
					TRAVEL TOTALS:	1,964.82

RENT, COMMUNICATION, UTILITIES

01-31 S5	99031A00585		12/01/98	12/31/98	DISTRICT OFC TEL EQUIP (TRFR)	72.21
01-31 S5	99031A01020		12/01/98	12/31/98	DISTRICT OFC TEL TOLLS (TRFR)	23.95
01-31 S5	99031A01458		12/01/98	12/31/98	DISTRICT OFC TEL SVC TRANSFER	429.75
01-31 S5	99031A01902		12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)	87.96
01-31 S5	99031A02347		12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)	75.00
01-31 S5	99031A02793		12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)	33.87
					RENT, COMMUNICATION, UTILITIES TOTALS:	722.74

PRINTING AND REPRODUCTION

02-11 P1	96P00299003	PUBLIC PRINTER	12/01/98	12/01/98	PRINTING	35.00
					PRINTING AND REPRODUCTION TOTALS:	35.00

SUPPLIES AND MATERIALS

01-08 P1	9C006000028	HON. DAN SCHAEFER	11/08/98	11/08/98	AUTO MAINTENANCE	41.34
01-08 P1	9C006000028	DO	11/04/98	11/08/98	CAR MASHES	16.90
					SUPPLIES AND MATERIALS TOTALS:	58.24
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,236.13

OFFICIAL MAIL ALLOWANCE

01-27 P4	8USPS129815	DISBURSING OFC-US POSTAL SVC	12/01/98	12/31/98	FRANKED MAIL	94.58
					FRANKED MAIL TOTALS:	94.58
					OFFICIAL MAIL ALLOWANCE TOTALS:	94.58

OFFICE TOTALS:
5,330.71

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. BOB SCHAFFER						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	864.77	864.77
				PERSONNEL COMPENSATION	141,015.98	141,015.98
				TRAVEL	7,115.85	7,115.85
				RENT, COMMUNICATION, UTILITIES	13,310.70	13,310.70
				PRINTING AND REPRODUCTION	261.45	261.45
				SUPPLIES AND MATERIALS	5,121.84	5,121.84
				EQUIPMENT	12,741.29	12,741.29
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	180,431.88	180,431.88
				OFFICE TOTALS:	180,431.88	180,431.88

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02-28 P4	9USPS019916	DISBURSING OFC-US POSTAL SVC	01/03/99	01/31/99	FRANKED MAIL	497.65
03-23 P4	9USPS029916	DO	02/01/99	02/28/99	FRANKED MAIL	267.12
					FRANKED MAIL TOTALS:	864.77

PERSONNEL COMPENSATION

		BIUNDO, SONNI	01/01/99	01/31/99	FIELD REPRESENTATIVE	800.00
		DO	01/01/99	01/11/99	FIELD REPRESENTATIVE (OTHER COMPENSATION)	644.44
		BLED SOE, GREG	01/03/99	03/31/99	DISTRICT AIDE	6,844.43
		CARLSON, MELISSA K	01/03/99	02/28/99	STAFF ASSISTANT	2,483.80
		FLOHR, CORY J	01/03/99	03/31/99	LEGISLATIVE DIRECTOR	16,267.09
		DO	02/01/99	02/28/99	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	703.00
		GRAHAM, BRANDI L	01/03/99	03/31/99	EXECUTIVE ASSISTANT/SCHEDULER	8,066.67
		HOLSINGER, KENT	01/03/99	03/31/99	LEGISLATIVE ASSISTANT	8,311.10
		HORCZAK, TMSKY, XENIA	01/03/99	03/31/99	LEGISLATIVE CORRESPONDENT	6,111.10
		DO	01/03/99	03/31/99	LEGISLATIVE CORRESPONDENT (OVERTIME)	135.22
		HUNTER, NANCY B	01/03/99	03/31/99	DIRECTOR OF CONSTITUENT SERVICES	10,266.67
		KAFER, KRISTA	01/03/99	03/31/99	LEGISLATIVE ASSISTANT	7,088.90
		KEVELIGHAN, SEAH H	02/23/99	03/31/99	STAFF ASSISTANT	2,480.55
		DO	02/23/99	02/28/99	STAFF ASSISTANT (OVERTIME)	42.37
		KLEIN, MARJORIE ANN	01/03/99	03/31/99	DISTRICT AIDE	7,333.33
		MESECAR, DOUGLAS B	01/03/99	03/31/99	LEGISLATIVE CORRESPONDENT	6,111.10
		DO	02/01/99	02/28/99	LEGISLATIVE CORRESPONDENT (OVERTIME)	126.20
		MONINGER, LYNN	01/19/99	03/31/99	PAID INTERN	2,880.00
		MURRAY, RYAN H	01/03/99	02/28/99	DISTRICT AIDE	6,366.68
		NAMFELT, ROBERT P	01/03/99	03/31/99	DISTRICT DIRECTOR	11,266.67
		PLESHA, ADRIAN A	03/01/99	03/31/99	COMMUNITY DIRECTOR	3,583.33
		SCHWARTZ, GRENTH A	01/03/99	03/31/99	OFFICE MANAGER	5,133.33
		SLUSHER, SCOTT R	01/03/99	02/28/99	COMMUNICATIONS DIRECTOR	4,511.10
		STROM, RHETT	01/21/99	03/31/99	DEPUTY DISTRICT DIRECTOR	6,805.56

TRAVEL		THOMPSON, SARA RAE	01/05/99	01/27/99	PAID INTERN	920.00	
		MADHAMS, SUSAN M	02/01/99	03/31/99	CHIEF OF STAFF	15,833.34	
						PERSONNEL COMPENSATION TOTALS:	
02-10	P1	9C004000069	CORY FLOHR	01/05/99	01/25/99	AIRPORT MILEAGE	54.00
02-10	P1	9C004000063	KRISTA KAFER	01/31/99	01/31/99	TAXI	28.00
02-11	P1	9C004000067	DOUGLAS B MESECAR	01/03/99	01/05/99	HOTEL	170.57
02-11	P1	9C004000067	DO	01/03/99	01/05/99	AIRFARE DC/DEN/DC	159.00
02-16	P1	9C004000078	HON. BOB SCHAFFER	01/19/99	01/20/99	AIRFARE DC/DEN/DC	502.00
02-18	P1	9C004000092	BRANDI L GRAHAM	02/06/99	02/07/99	CAR RENTAL	39.60
02-28	P1	9C004000092	DO	02/07/99	02/07/99	GASOLINE	7.79
03-01	P1	9C004000096	KENT HOLSTINGER	02/09/99	02/09/99	MILEAGE	18.00
03-01	P1	9C004000095	SUSAN M, MADHAMS	02/16/99	02/17/99	AIRFARE DEN/DC/DEN	502.00
03-01	P1	9C004000095	DO	02/01/99	02/05/99	AIRFARE DEN/DC/DEN	502.00
03-18	P1	9C004000106	DOUGLAS B MESECAR	02/23/99	02/28/99	AIRFARE DC/DEN/DC	162.00
03-18	P1	9C004000106	DO	02/23/99	02/23/99	CAR RENTAL	190.54
03-18	P1	9C004000106	DO	02/23/99	02/26/99	HOTEL	194.77
03-18	P1	9C004000106	DO	02/24/99	02/24/99	GASOLINE	8.10
03-18	P1	9C004000106	DO	01/19/99	01/20/99	AIRFARE DC/DEN/DC	502.00
03-18	P1	9C004000109	HON. BOB SCHAFFER	02/09/99	02/09/99	AIRFARE DC/DEN	251.00
03-18	P1	9C004000109	DO	02/25/99	03/02/99	AIRFARE DC/DEN/DC	502.00
03-18	P1	9C004000109	DO	01/03/99	01/09/99	AIRFARE DC/DEN/DC	159.00
03-18	P1	9C004000099	KENT HOLSTINGER	01/03/99	01/05/99	CAR RENTAL	118.57
03-18	P1	9C004000099	DO	01/06/99	01/06/99	GASOLINE	5.99
03-18	P1	9C004000099	DO	01/18/99	01/20/99	AUTO MILEAGE	36.00
03-18	P1	9C004000100	KRISTA KAFER	02/23/99	02/28/99	FEB AUTO MILEAGE	48.00
03-18	P1	9C004000103	DO	01/01/99	01/29/99	JAN AUTO MILEAGE	396.30
03-18	P1	9C004000107	MARJORIE ANN KLEIN	01/04/99	01/04/99	HOTEL	73.66
03-18	P1	9C004000111	NANCY B, HUNTER	01/21/99	01/28/99	JAN AUTO MILEAGE	99.60
03-18	P1	9C004000102	SUSAN M, MADHAMS	02/22/99	02/26/99	AIRFARE DEN/DC/DEN	502.00
03-18	P1	9C004000112	DO	03/01/99	03/05/99	AIRFARE DEN/DC/DEN	198.00
03-22	P1	9C004000127	MARJORIE ANN KLEIN	02/01/99	02/26/99	FEB AUTO MILEAGE	799.50
03-22	P1	9C004000127	DO	02/05/99	02/05/99	PARKING	15.00
03-22	P1	9C004000127	DO	02/01/99	02/25/99	FEB MEALS	77.71
03-22	P1	9C004000129	NANCY B, HUNTER	02/26/99	02/26/99	FEB AUTO MILEAGE	47.55
03-22	P1	9C004000121	ROBERT NANFELT	01/28/99	01/28/99	PARKING	5.00
03-22	P1	9C004000121	DO	01/19/99	01/28/99	JAN AUTO MILEAGE	140.10
03-22	P1	9C004000122	DO	02/11/99	02/12/99	HOTELS	131.76
03-22	P1	9C004000122	DO	02/03/99	02/09/99	CAR RENTAL	171.40
03-22	P1	9C004000122	DO	02/04/99	02/12/99	GASOLINE	62.34
03-22	P1	9C004000122	DO	02/25/99	02/25/99	PARKING/TOLLS	1.00
03-22	P1	9C004000128	RYAN MURRAY	01/04/99	01/21/99	JAN MILEAGE	72.00
03-23	P1	9C004000145	DO	03/08/99	03/12/99	AIRFARE DEN/DC/DEN	162.00
03-23	P1	9C004000141	SUSAN M, MADHAMS				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. BOB SCHAFFER -CON.							
RENT, COMMUNICATION, UTILITIES							
01-21	P9	C004028R901	HISTORICAL OPERA HOUSE	01/01/99	01/31/99	FORT COLLINS,CO-RENT	1,500.00
01-25	P9	C004038R901	CHARLES SANDHOUSE	01/01/99	01/31/99	STERLING - RENT	200.00
01-25	P9	C004048R901	JOHNSON INVESTMENTS	01/01/99	01/31/99	FORT COLLINS - RENT	1,050.00
01-25	P9	C004058R901	MASONIC TEMPLE ASSOCIATION	01/01/99	01/31/99	LA JUNTA - RENT	250.00
01-25	P9	C004018R901	WINTON & MOODS	01/01/99	01/31/99	GREELEY - RENT	325.00
02-12	P1	9C004000070	KENT HOLSINGER	02/01/99	02/01/99	POSTAGE	16.50
02-12	P1	9C004000077	FEDERAL EXPRESS CORP	01/11/99	01/11/99	EXPRESS MAIL	10.69
02-12	P1	9C004000077	DO	01/14/99	01/22/99	EXPRESS MAIL	17.57
02-18	P1	9C004000087	DO	01/13/99	01/15/99	EXPRESS MAIL	29.03
02-18	P1	9C004000085	PRIME STAR	02/03/99	03/02/99	CABLE SVS	40.55
02-18	P1	9C004000089	PRIME STAR	01/03/99	02/02/99	CABLE SVS	41.10
02-22	P9	C004038R902	CHARLES SANDHOUSE	02/01/99	02/28/99	STERLING - RENT	200.00
02-22	P9	C004028R902	HISTORICAL OPERA HOUSE	02/01/99	02/28/99	FORT COLLINS,CO-RENT	1,500.00
02-22	P9	C004048R902	JOHNSON INVESTMENTS	02/01/99	02/28/99	FORT COLLINS - RENT	1,050.00
02-22	P9	C004058R902	MASONIC TEMPLE ASSOCIATION	02/01/99	02/28/99	LA JUNTA - RENT	250.00
02-22	P9	C004018R902	WINTON & MOODS	02/01/99	02/28/99	GREELEY - RENT	325.00
02-28	S5	99059000568		01/01/99	01/31/99	DISTRICT OFC TEL EQUIP (TRFR)	93.70
02-28	S5	99059000979		01/01/99	01/31/99	DISTRICT OFC TEL TOLLS (TRFR)	617.27
02-28	S5	99059001413		01/01/99	01/31/99	DISTRICT OFC TEL SVC TRANSFER	840.00
02-28	S5	99059001855		01/01/99	01/31/99	DC TEL EQUIP (TRANSFER)	85.99
02-28	S5	99059002299		01/01/99	01/31/99	DC TEL SERVICE (TRANSFER)	158.00
02-28	S5	99059002742		01/01/99	01/31/99	DC TEL TOLLS (TRANSFER)	471.21
03-04	P1	9C004000098	FEDERAL EXPRESS CORP	01/25/99	02/01/99	EXPRESS MAIL	14.09
03-19	P1	9C004000116	DO	02/08/99	02/17/99	EXPRESS MAIL	41.35
03-19	P9	C004028R903	HISTORICAL OPERA HOUSE	03/01/99	03/31/99	FORT COLLINS,CO-RENT	1,500.00
03-19	P9	C004058R903	MASONIC TEMPLE ASSOCIATION	03/01/99	03/31/99	LA JUNTA - RENT	250.00
03-21	P9	C004018R903	WINTON & MOODS	03/01/99	03/31/99	GREELEY - RENT	325.00
03-21	P1	9C004000119	FEDERAL EXPRESS CORP	02/01/99	02/08/99	EXPRESS MAIL	20.75
03-22	P9	C004038R903	CHARLES SANDHOUSE	03/01/99	03/31/99	STERLING - RENT	200.00
03-23	CR	711550	JOHNSON INVESTMENTS	02/01/99	02/28/99	RET'D CHK; PAYMENT ERROR	-1,050.00
03-31	S5	99090000544		02/01/99	02/28/99	DISTRICT OFC TEL EQUIP (TRFR)	552.30
03-31	S5	99090000978		02/01/99	02/28/99	DISTRICT OFC TEL TOLLS (TRFR)	1,091.11
03-31	S5	99090001416		02/01/99	02/28/99	DISTRICT OFC TEL SVC TRANSFER	840.00
03-31	S5	99090001857		02/01/99	02/28/99	DC TEL EQUIP (TRANSFER)	87.99
03-31	S5	99090002301		02/01/99	02/28/99	DC TEL SERVICE (TRANSFER)	158.00
03-31	S5	99090002745		02/01/99	02/28/99	DC TEL TOLLS (TRANSFER)	208.50
RENT, COMMUNICATION, UTILITIES TOTALS:							13,310.70
TRAVEL TOTALS:							7,115.85

01-31 S3	99031000079	PRINTING AND REPRODUCTION	01/01/99	01/31/99	PHOTOGRAPHIC (TRANSFER)	172.80
03-18 P1	9C004000107	MARJORIE ANN KLEIN	01/21/99	01/21/99	PRINTING	7.35
03-22 P1	9C004000129	NANCY B. HUNTER	02/23/99	02/23/99	FILM DEVELOPING	13.84
03-22 P1	9C004000121	ROBERT NANFELT	01/04/99	01/04/99	PHOTOCOPIES	54.66
03-31 S3	99090000112	PRINTING AND REPRODUCTION TOTALS:	03/01/99	03/31/99	PHOTOGRAPHIC (TRANSFER)	12.80
						261.45
		SUPPLIES AND MATERIALS				
01-31 S1	99031000114		01/01/99	01/31/99	OFFICE SUPPLY (TRANSFER)	509.74
02-10 P1	9C004000063	KRISTA KAFAER	01/28/99	01/31/99	BUSINESS MEALS	51.52
02-12 P1	9C004000076	BUSH-MORGAN COUNTY	02/01/99	02/01/00	NEWSPAPER SUBSCRIPTION	21.00
02-12 P1	9C004000075	ELBERT COUNTY NEWS	01/22/99	01/22/00	NEWSPAPER SUBSCRIPTION	17.50
02-16 P1	9C004000081	BURLINGTON RECORD	02/01/99	02/01/00	SUBSCRIPTION	22.00
02-18 P1	9C004000090	CONGRESSIONAL QUARTERLY, INC	01/09/99	01/08/00	SUBSCRIPTION	1,217.00
02-18 P1	9C004000091	ELBERT COUNTY NEWS	01/22/99	01/22/00	SUBSCRIPTION	17.50
02-18 P1	9C004000082	GOBIN S INC	01/15/99	01/15/99	OFFICE SUPPLIES	9.00
02-18 P1	9C004000088	GREELEY DAILY TRIBUNE	01/09/99	01/09/00	SUBSCRIPTION	102.00
02-18 P1	9C004000086	GREG BLEDSOE	12/11/98	12/14/98	BUSINESS MEALS	12.39
02-18 P1	9C004000084	POLAND SPRING WATER	01/20/99	01/26/99	BOTTLED WATER	34.25
02-18 P1	9C004000083	WRAY GAZETTE	02/01/99	02/01/00	SUBSCRIPTION	25.00
02-28 S1	99059000111		02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)	326.66
02-28 SV	9A901000479	GREG BLEDSOE	12/11/98	12/14/98	CORR. 2/18/99 DOC# 9C004000086	-12.39
03-04 P1	9C004000097	OFFICE DEPOT	01/21/99	01/26/99	OFFICE SUPPLIES	65.45
03-04 P1	9C004000097	DO	01/22/99	01/26/99	OFFICE SUPPLIES	41.95
03-04 P1	9C004000097	DO	01/25/99	01/27/99	OFFICE SUPPLIES	63.58
03-04 P1	9C004000097	DO	01/26/99	01/28/99	OFFICE SUPPLIES	11.53
03-18 P1	9C004000106	DOUGLAS B WESSEAR	02/24/99	02/25/99	MEALS	46.80
03-18 P1	9C004000103	KRISTA KAFAER	02/23/99	02/23/99	FRAMING EXPENSE	100.76
03-18 P1	9C004000107	MARJORIE ANN KLEIN	01/07/99	01/28/99	JAN MEALS	35.51
03-18 P1	9C004000111	NANCY B. HUNTER	01/19/99	01/19/99	OFFICE SUPPLIES	6.39
03-19 P1	9C004000115	GOBIN S INC	02/24/99	02/24/99	OFFICE SUPPLIES	6.75
03-19 P1	9C004000117	POLAND SPRING WATER	02/19/99	02/26/99	LEAD FREE WATER	57.50
03-19 P1	9C004000113	THE WASHINGTON POST	03/01/99	08/01/99	SUBSCRIPTION	63.60
03-19 P1	9C004000114	XEROX CORPORATION	02/08/99	02/09/99	OFFICE SUPPLIES	87.00
03-22 P1	9C004000118	OFFICE DEPOT	02/05/99	02/08/99	OFFICE SUPPLIES	30.92
03-22 P1	9C004000118	DO	02/08/99	02/09/99	OFFICE SUPPLIES	4.95
03-22 P1	9C004000118	DO	02/11/99	02/12/99	OFFICE SUPPLIES	32.88
03-22 P1	9C004000118	DO	02/05/99	02/08/99	OFFICE SUPPLIES	130.00
03-22 P1	9C004000122	ROBERT NANFELT	02/01/99	02/08/99	OFFICE SUPPLIES	30.87
03-22 P1	9C004000122	DO	02/04/99	02/11/99	BUSINESS MEALS	10.28
03-22 P1	9C004000128	RYAN MURRAY	02/12/99	02/21/99	NEWSPAPERS/PUBLICATION	7.00
03-22 P1	9C004000128	DO	02/26/99	02/26/99	BUSINESS MEALS	26.40
03-23 P1	9C004000144	BRANDI L GRAHAM	02/19/99	03/02/99	OFFICE SUPPLIES	100.00
03-23 P1	9C004000135	OFFICE DEPOT	02/12/99	02/15/99	OFFICE SUPPLIES	107.22
03-23 P1	9C004000135	DO	02/12/99	02/17/99	OFFICE SUPPLIES	95.02

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - CON.						
1999	HON. BOB SCHAFFER	-CON.				
03-23	P1	9C0040001135	02/12/99	OFFICE SUPPLIES	28.99	28.99
03-23	P1	9C0040001135	02/19/99	OFFICE SUPPLIES	109.99	109.99
03-23	P1	9C0040001135	01/06/99	OFFICE SUPPLIES	20.19	20.19
03-23	P1	9C0040001145	01/08/99	FRAMING CHARGES	155.17	155.17
03-23	P2	9C0040000005	02/12/99	CANON TONER NP6230	120.00	120.00
03-31	S1	990900000216	03/01/99	OFFICE SUPPLY (TRANSFER)	1,171.97	1,171.97
EQUIPMENT						
01-31	S2	990310033468	01/01/99	EQUIPMENT (TRANSFER)	3,875.16	3,875.16
02-28	S2	99059003437	01/01/99	EQUIPMENT (TRANSFER)	41.15	41.15
02-28	S2	99059003438	02/01/99	EQUIPMENT (TRANSFER)	3,951.61	3,951.61
03-31	S2	99090003494	01/01/99	EQUIPMENT (TRANSFER)	90.00	90.00
03-31	S2	99090003495	01/01/99	EQUIPMENT (TRANSFER)	974.66	974.66
03-31	S2	99090003496	03/01/99	EQUIPMENT (TRANSFER)	3,988.71	3,988.71
EQUIPMENT TOTALS:					12,741.29	12,741.29
OFFICIAL EXPENSES OF MEMBERS TOTALS:					180,431.88	180,431.88
OFFICE TOTALS:					180,431.88	180,431.88

1998 HON. BOB SCHAFFER
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

01/01/99	01/02/99	FIELD REPRESENTATIVE	177.78
01/01/99	01/02/99	DISTRICT AIDE	155.56
01/01/99	01/02/99	STAFF ASSISTANT	144.45
01/01/99	01/02/99	LEGISLATIVE DIRECTOR	717.00
01/01/99	01/02/99	EXECUTIVE ASSISTANT/SCHEDULER	183.33
01/01/99	01/02/99	LEGISLATIVE ASSISTANT	188.89
01/01/99	01/02/99	LEGISLATIVE CORRESPONDENT	138.89
12/01/98	12/31/98	LEGISLATIVE CORRESPONDENT (OVERTIME)	234.38
01/01/99	01/02/99	DIRECTOR OF CONSTITUENT SERVICES	233.33
01/01/99	01/02/99	LEGISLATIVE ASSISTANT	161.11
01/01/99	01/02/99	DISTRICT AIDE	166.67
01/01/99	01/02/99	LEGISLATIVE CORRESPONDENT	138.89
01/01/99	01/02/99	DISTRICT AIDE	133.33
01/01/99	01/02/99	DISTRICT DIRECTOR	258.33
01/01/99	01/02/99	OFFICE MANAGER	116.67
01/01/99	01/02/99	COMMUNICATIONS DIRECTOR	155.56
PERSONNEL COMPENSATION TOTALS:			3,304.17

01-20	P1	9C004000060	RYAN MURRAY	11/06/98	11/25/98	MILEAGE	224.70
01-20	P1	9C004000060	DO	11/18/98	11/18/98	PARKING/TOLLS	2.00
02-10	P1	9C004000066	BRANDI L GRAHAM	12/17/98	12/17/98	AIRFARE DC/DEN/DC	159.00
02-10	P1	9C004000066	DO	12/18/98	12/18/98	PARKING	24.00
02-10	P1	9C004000068	GREG BLEDSOE	11/05/98	11/30/98	NOVEMBER MILEAGE	469.80
02-10	P1	9C004000064	MARJORIE ANN KLEIN	11/04/98	11/23/98	NOVEMBER MILEAGE	265.50
02-10	P1	9C004000064	DO	11/03/98	11/04/98	HOTEL	75.47
02-10	P1	9C004000061	ROBERT NANFELT	11/13/98	11/18/98	NOVEMBER MILEAGE	57.30
02-10	P1	9C004000061	DO	11/30/98	12/04/98	CAR RENTAL	121.69
02-10	P1	9C004000065	RYAN MURRAY	12/12/98	12/12/98	DECEMBER MILEAGE	127.20
02-10	P1	9C004000065	DO	12/19/98	12/19/98	PARKING	4.00
02-10	P1	9C004000062	SONNI BLUNDO	11/02/98	11/18/98	NOVEMBER MILEAGE	295.50
02-16	P1	9C004000079	KENT HOLSINGER	01/28/98	01/28/98	MILEAGE	19.50
02-18	P1	9C004000086	GREG BLEDSOE	12/01/98	12/18/98	MILEAGE	298.50
02-18	P1	9C004000086	DO	12/01/98	12/01/98	PARKING	9.00
02-19	P1	9C004000093	BRANDI L GRAHAM	09/01/98	09/30/98	MILEAGE	136.80
02-19	P1	9C004000093	DO	10/01/98	10/31/98	MILEAGE	115.20
02-19	P1	9C004000093	DO	11/01/98	11/30/98	MILEAGE	72.00
02-19	P1	9C004000094	CORY FLOHR	11/14/98	11/14/98	CABFARE	16.00
03-18	P1	9C004000105	BRANDI L GRAHAM	11/26/98	11/27/98	CAR RENTAL	100.14
03-18	P1	9C004000105	DO	09/28/98	09/28/98	PARKING	12.00
03-18	P1	9C004000104	KRISTA KAER	12/05/98	12/05/98	TAXI	17.50
03-18	P1	9C004000108	MARJORIE ANN KLEIN	12/04/98	12/18/98	JAN AUTO MILEAGE	525.60
03-18	P1	9C004000108	DO	12/09/98	12/09/98	TOLL	1.00
03-18	P1	9C004000108	DO	12/04/98	12/18/98	JAN MEALS	42.18
03-18	P1	9C004000110	ROBERT NANFELT	12/01/98	12/30/98	JAN AUTO MILEAGE	44.70
03-18	P1	9C004000110	DO	12/01/98	12/04/98	GASOLINE	18.40
03-18	P1	9C004000101	RYAN MURRAY	10/01/98	10/20/98	OCT AUTO MILEAGE	382.80
03-18	P1	9C004000101	DO	10/08/98	10/08/98	HOTEL	63.28
03-22	P1	9C004000123	GREG BLEDSOE	11/05/98	11/30/98	NOV AUTO MILEAGE	469.80
03-22	P1	9C004000124	HON. BOB SCHAFFER	12/04/98	12/30/98	AIRFARE DC/DEN/DC	440.00
03-22	P1	9C004000125	DO	01/16/98	01/16/98	HOTEL	46.00
03-22	P1	9C004000125	DO	09/09/98	09/09/98	AIRFARE DC/DEN	220.00
03-22	P1	9C004000126	DO	07/24/98	07/27/98	AIRFARE DC/DEN/DC	450.00
03-22	P1	9C004000126	DO	10/20/98	10/20/98	AIRFARE DEN/DC	251.00
03-22	P1	9C004000126	DO	12/19/98	12/19/98	AIRFARE DC/DEN	251.00
03-22	P1	9C004000126	DO	03/27/98	03/30/98	AIRFARE DC/DEN/DC	440.00
03-22	P1	9C004000126	DO	11/17/98	11/20/98	AIRFARE DC/DEN/DC	502.00
03-22	P1	9C004000120	NANCY B. HUNTER	09/11/98	09/24/98	SEPT AUTO MILEAGE	77.10
03-22	P1	9C004000120	DO	09/11/98	09/11/98	PARKING	4.00

TRAVEL TOTALS:

6,841.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. BOB SCHAFFER -CON.							
RENT, COMMUNICATION, UTILITIES							
01-31	55	99031A00550		12/01/98	12/31/98 DISTRICT OFC TEL EQUIP (TRFR)	903.70	
01-31	55	99031A00983		12/01/98	12/31/98 DISTRICT OFC TEL TOLLS (TRFR)	241.84	
01-31	55	99031A01421		12/01/98	12/31/98 DISTRICT OFC TEL SVC TRANSFER	573.00	
01-31	55	99031A01864		12/01/98	12/31/98 DC TEL EQUIP (TRANSFER)	85.99	
01-31	55	99031A02309		12/01/98	12/31/98 DC TEL SERVICE (TRANSFER)	210.00	
01-31	55	99031A02755		12/01/98	12/31/98 DC TEL TOLLS (TRANSFER)	300.58	
02-10	P1	9C004000065	RYAN MURRAY	12/18/98	12/18/98 POSTAGE	33.40	
02-12	P1	9C004000071	FEDERAL EXPRESS CORP	12/09/98	12/09/98 EXPRESS MAIL	6.90	
02-12	P1	9C004000071	DO	12/14/98	12/21/98 EXPRESS MAIL	21.02	
03-22	P1	9C004000125	HON. BOB SCHAFFER	10/23/98	10/23/98 CELL PHONE	209.18	
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,585.61
PRINTING AND REPRODUCTION							
01-20	P1	9C004000060	RYAN MURRAY	11/09/98	11/09/98 PHOTOGRAPHIC EXPENSES	70.00	
01-26	P1	9G01298003	PUBLIC PRINTER	10/31/98	10/31/98 PRINTING	167.00	
02-10	P1	9C004000065	RYAN MURRAY	12/17/98	12/17/98 PRINTING	28.62	
02-12	P1	9C004000074	US GOVERNMENT PRINTING OFFICE	11/09/98	11/09/98 PRINTING SERVICES	10.00	
02-18	P1	9C004000080	CENTRAL PHOTO COMPANY INC	07/15/98	07/15/98 PHOTOGRAPHIC SERVICES	60.00	
03-22	P1	9C004000125	HON. BOB SCHAFFER	03/20/98	04/09/98 PRINTING AND PRODUCTION	749.22	
03-23	P1	9C004000132	DAVID L. ANDRUKITIS, INC.	01/23/98	02/25/98 PRINTING SERVICES	97.50	
03-23	P1	9C004000133	DO	01/23/98	02/25/98 PRINTING SERVICES	174.00	
						PRINTING AND REPRODUCTION TOTALS:	1,356.34
SUPPLIES AND MATERIALS							
01-20	P1	9C004000060	RYAN MURRAY	11/17/98	11/17/98 NOV BUSINESS MEALS	24.26	
01-20	P1	9C004000060	DO	11/07/98	11/07/98 OFFICE SUPPLIES	3.20	
01-31	S1	99031000572		12/01/98	12/31/98 OFFICE SUPPLY (TRANSFER)	-99.85	
02-10	P1	9C004000066	BRANDI L GRAHAM	11/01/98	12/01/98 BUSINESS MEALS	105.12	
02-10	P1	9C004000066	DO	11/03/98	12/19/98 OFFICE SUPPLIES	9.70	
02-10	P1	9C004000068	GREG BLEDSOE	11/10/98	11/30/98 BUSINESS MEALS	44.07	
02-10	P1	9C004000064	MARJORIE ANN KLEIN	11/04/98	11/19/98 BUSINESS MEALS	48.78	
02-10	P1	9C004000065	RYAN MURRAY	12/11/98	12/11/98 OFFICE SUPPLIES	4.74	
02-10	P1	9C004000062	SONNI BLUNDO	11/07/98	11/07/98 ACADEMY MEAL	25.43	
02-10	P1	9C004000062	DO	11/12/98	11/12/98 OFFICE SUPPLY	7.97	
02-10	P1	9C004000062	DO	11/06/98	11/06/98 OFFICE SUPPLY	39.22	
02-12	P1	9C004000072	POLAND SPRING WATER	12/14/98	12/26/98 LEAD FREE WATER	57.50	
02-12	P1	9C004000073	THE WASHINGTON TIMES	12/28/98	12/28/99 NEWSPAPER SUBSCRIPTION	123.73	
02-28	SV	9A910000479	GREG BLEDSOE	12/11/98	12/14/98 BUSINESS MEALS	12.59	
03-18	P1	9C004000108	MARJORIE ANN KLEIN	12/28/98	12/28/98 OFFICE SUPPLIES	122.05	
03-18	P1	9C004000101	RYAN MURRAY	10/26/98	10/26/98 FOOD & BEVERAGE	19.01	
03-22	P1	9C004000123	GREG BLEDSOE	11/10/98	11/30/98 BUSINESS MEALS	44.07	
03-22	P1	9C004000120	NANCY B. HUNTER	09/01/98	09/20/98 OFFICE SUPPLIES	17.58	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. BOB SCHAFFER -CON.						
03-23	P2	OH10966731	12/19/98	12/19/98 INSTALL	465.00	
03-23	P2	OH10966732	12/19/98	12/19/98 COMPUTER	1,859.00	
03-23	P2	OH10966732	12/19/98	12/19/98 SOFTWARE	250.00	
03-23	P2	OH10966732	12/19/98	12/19/98 SOFTWARE	57.00	
03-23	P2	OH10966732	12/19/98	12/19/98 HUB	98.00	
03-23	P2	OH10966732	12/19/98	12/19/98 INSTALL	465.00	
03-23	P2	OH10966732	12/19/98	12/19/98 EQUIPMENT (TRANSFER)	150.15	
03-31	S2	99090003493	11/01/98	11/30/98 EQUIPMENT (TRANSFER)	19,160.17	
					EQUIPMENT TOTALS:	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	35,203.36
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
01-27	P4	8BUSPS129815	12/01/98	12/31/98 FRANKED MAIL	184.93	
					FRANKED MAIL TOTALS:	184.93
					OFFICIAL MAIL ALLOWANCE TOTALS:	184.93
					OFFICE TOTALS:	35,388.29
1997 HON. BOB SCHAFFER						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
03-22	P1	9C004000124	11/08/97	11/08/97 AIRFARE DC/DEN/DC	440.00	
03-22	P1	9C004000124	11/19/97	11/19/97 AIRFARE DC/DEN/DC	440.00	
03-22	P1	9C004000124	11/24/97	11/24/97 AIRFARE DC/DEN/DC	440.00	
03-22	P1	9C004000124	11/24/97	11/24/97 AIRFARE DEN/DC	336.00	
					TRAVEL TOTALS:	1,656.00
PRINTING AND REPRODUCTION						
03-23	P1	9C004000138	10/21/97	10/21/97 PRINTING SERVICES	33.50	
03-23	P1	9C004000139	10/29/97	10/29/97 PRINTING SERVICES	33.50	
03-23	P1	9C004000140	10/31/97	10/31/97 PRINTING SERVICES	33.50	
					PRINTING AND REPRODUCTION TOTALS:	100.50
SUPPLIES AND MATERIALS						
03-23	P1	9C004000143	12/17/97	12/17/97 OFFICE SUPPLIES	32.47	
03-23	P1	9C004000143	10/09/97	10/09/97 OFFICE SUPPLIES	38.50	
03-23	P1	9C004000143	10/30/97	10/30/97 OFFICE SUPPLIES	1.27	
03-23	P1	9C004000143	11/10/97	11/10/97 OFFICE SUPPLIES	4.06	
03-23	P1	9C004000143	10/06/97	10/06/97 OFFICE SUPPLIES	29.47	
03-23	P1	9C004000143	10/06/97	10/06/97 OFFICE SUPPLIES	105.77	
					SUPPLIES AND MATERIALS TOTALS:	1,862.27
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,862.27
					OFFICE TOTALS:	1,862.27

1999 HON. JANICE D. SCHAKOMSKY
OFFICIAL EXPENSES OF MEMBERS

	FRANKED MAIL	629.21
	PERSONNEL COMPENSATION	106,544.42
	TRAVEL	2,095.05
	RENT, COMMUNICATION, UTILITIES	6,428.04
	PRINTING AND REPRODUCTION	1,116.77
	SUPPLIES AND MATERIALS	2,805.29
	EQUIPMENT	17,541.04
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	136,959.82
	OFFICE TOTALS:	136,959.82

OFFICIAL EXPENSES OF MEMBERS

	FRANKED MAIL	629.21
	PERSONNEL COMPENSATION	106,544.42
	TRAVEL	2,095.05
	RENT, COMMUNICATION, UTILITIES	6,428.04
	PRINTING AND REPRODUCTION	1,116.77
	SUPPLIES AND MATERIALS	2,805.29
	EQUIPMENT	17,541.04
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	136,959.82
	OFFICE TOTALS:	136,959.82

PERSONNEL COMPENSATION

02-28 P4	9USPS019916	DISBURSING OFC-US POSTAL SVC	01/03/99	01/31/99	FRANKED MAIL	165.73
03-23 P4	9USPS029916	DO	02/01/99	02/28/99	FRANKED MAIL	263.48
					FRANKED MAIL TOTALS:	429.21
			01/03/99	01/14/99	CONSTITUENT ADVOCATE	1,333.33
		AGUILAR, MICHAEL	03/01/99	03/31/99	CONSTITUENT ADVOCATE	2,083.33
		BASHIR, NORA	02/03/99	03/31/99	SYSTEMS ADMINISTRATOR	4,511.11
		COLLINS, JAE D	01/03/99	03/31/99	DISTRICT DIRECTOR	12,222.23
		COMBS, LESLIE	01/03/99	03/31/99	OFFICE MANAGER	14,911.10
		DUVALL, FRANCES ELOISE	02/04/99	03/31/99	PRESS SECRETARY	6,650.00
		ELSHAHI, NADEEM	02/16/99	03/31/99	LEGISLATIVE ASSISTANT	5,000.00
		FULTON, BERNARD B, III	01/03/99	03/31/99	CHIEF OF STAFF	22,977.77
		HURMIT, CATHY	01/03/99	03/31/99	CONSTITUENT ADVOCATE	10,511.10
		JOHNSON, IRIS A	02/01/99	03/31/99	CONSTITUENT ADVOCATE	4,000.00
		MASARACHTA, MARK	01/03/99	03/31/99	STAFF ASSISTANT	5,622.23
		MUZEROLL, KIM	02/02/99	03/31/99	STAFF ASSISTANT	3,277.78
		O'LEARY, CATHERINE	01/03/99	03/31/99	LEGISLATIVE ASSISTANT	3,666.67
		PATTISON, ALYX S	01/03/99	03/31/99	STAFF ASSISTANT	3,666.67
		PETERSON, ELEANOR	01/03/99	03/31/99	LEGISLATIVE ASSISTANT	6,111.10
		SAMUELS, JONATHAN			PERSONNEL COMPENSATION TOTALS:	106,544.42

TRAVEL

02-05 P1	9IL09000023	LESLIE COMBS	01/05/99	01/07/99	R/T AIRFARE CHICAGO AND DC	151.00
02-05 P1	9IL09000023	DO	01/05/99	01/07/99	LODGING	158.02
02-05 P1	9IL09000023	DO	01/06/99	01/06/99	MEALS	18.28
02-12 P1	9IL09000025	HON. JANICE D SCHAKOMSKY	01/23/99	02/01/99	R/T AIRFARE DC-CHICAGO	116.00
02-12 P1	9IL09000025	DO	02/01/99	02/01/99	TAXI FARES	26.00
02-12 P1	9IL09000025	DO	01/29/99	01/29/99	PARKING	15.00
02-12 P1	9IL09000025	DO	02/02/99	02/02/99	TAXI FARES	16.00
02-12 P1	9IL09000026	DO	01/07/99	01/07/99	TAXI FARE	14.00
02-12 P1	9IL09000026	DO	01/07/99	01/07/99	TAXI FARE	15.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999	HON. JANICE D. SCHAKOMSKY	-CON.				
02-12	P1 91L09000026	HON. JANICE D SCHAKOMSKY	01/14/99 01/18/99	R/T AIRFARE DC/CHICAGO	116.00	
03-05	P1 91L09000032	DO	01/18/99 01/18/99	TAXI FARES	39.00	
03-05	P1 91L09000032	DO	01/03/99 01/03/99	TAXI FARE	50.00	
03-05	P1 91L09000032	DO	01/22/99 01/23/99	TAXI FARE	33.00	
03-05	P1 91L09000032	DO	02/12/99 02/22/99	R/T AIRFARE DC-CHICAGO-DC	116.00	
03-05	P1 91L09000032	DO	02/12/99 02/12/99	TAXI FARE	30.00	
03-05	P1 91L09000032	DO	02/22/99 02/22/99	TAXI FARE	12.00	
03-08	P1 91L09000030	CATHY HURBIT	02/17/99 02/19/99	R/T AIRFARE CHICAGO-DC-CHICAGO	116.00	
03-08	P1 91L09000030	DO	02/17/99 02/19/99	TAXI FARES	27.00	
03-08	P1 91L09000033	HON. JANICE D SCHAKOMSKY	02/24/99 02/24/99	TAXI FARE	19.00	
03-08	P1 91L09000029	LESLIE COMBS	02/23/99 02/25/99	R/T AIRFARE CHICAGO-DC-CHICAGO	116.00	
03-08	P1 91L09000031	NADEAM ELSHAMI	02/17/99 02/21/99	R/T AIRFARE DC-CHICAGO-DC	119.00	
03-23	P1 91L09000040	HON. JANICE D SCHAKOMSKY	03/06/99 03/08/99	R/T AIRFARE DC-CHICAGO	116.00	
03-23	P1 91L09000040	DO	03/01/99 03/01/99	TAXI FARE	29.00	
03-23	P1 91L09000041	LESLIE COMBS	03/01/99 03/07/99	R/T AIRFARE DC-CHICAGO	116.00	
03-23	P1 91L09000041	DO	03/06/99 03/06/99	TAXI FARE	11.00	
03-25	P1 91L09000038	CATHERINE O'LEARY	03/04/99 03/07/99	R/T AIRFARE CHICAGO-DC	116.00	
03-25	P1 91L09000037	IRIS JOHNSON	03/04/99 03/07/99	R/T AIRFARE CHICAGO-DC	116.00	
03-25	P1 91L09000036	MARK MASARACCHIA	03/04/99 03/07/99	R/T AIRFARE CHICAGO-DC	116.00	
03-25	P1 91L09000039	NORA BASHIR	03/04/99 03/07/99	R/T AIRFARE CHICAGO-DC	116.00	
03-30	P1 91L09000048	LESLIE COMBS	02/23/99 03/01/99	TAXI FARE	33.75	
03-30	P1 91L09000048	DO	03/08/99 03/08/99	PARKING	3.00	
					TRAVEL TOTALS:	2,095.05
RENT, COMMUNICATION, UTILITIES						
02-05	P1 91L09000022	FRANCES DUVALL	01/14/99 01/14/99	EXPRESS MAIL	11.75	
02-05	P1 91L09000023	LESLIE COMBS	01/12/99 01/12/99	PRIORITY MAIL	19.75	
02-18	P9 IL0901R9901	CITY OF EVANSTON	02/01/99 01/31/99	EVANSTON - RENT	1,243.00	
02-22	P0 IL0901R9902	DO	02/01/99 02/28/99	RENT-EVANSTON	1,243.00	
02-28	S5 99059000549		01/03/99 01/31/99	DISTRICT OFC TEL EQUIP (TRFR)	46.70	
02-28	S5 99059000980		01/03/99 01/31/99	DISTRICT OFC TEL TOLLS (TRFR)	15.40	
02-28	S5 99059001414		01/03/99 01/31/99	DISTRICT OFC TEL SVC TRANSFER	420.00	
02-28	S5 99059001856		01/03/99 01/31/99	DC TEL EQUIP (TRANSFER)	49.99	
02-28	S5 99059002300		01/03/99 01/31/99	DC TEL SERVICE (TRANSFER)	169.00	
02-28	S5 99059002743		01/03/99 01/31/99	DC TEL TOLLS (TRANSFER)	152.50	
03-10	P9 IL0901R9903	AIRBORNE EXPRESS	02/02/99 02/02/99	PRIORITY MAIL	15.70	
03-19	P9 IL0901R9903	CITY OF EVANSTON	03/01/99 03/31/99	RENT-EVANSTON	1,243.00	
03-23	P1 91L09000043	AIRBORNE EXPRESS	02/08/99 02/11/99	PRIORITY MAIL	82.00	
03-31	S5 99090000545		02/01/99 02/28/99	DISTRICT OFC TEL EQUIP (TRFR)	232.70	
03-31	S5 99090000979		02/01/99 02/28/99	DISTRICT OFC TEL TOLLS (TRFR)	18.01	
03-31	S5 99090001417		02/01/99 02/28/99	DISTRICT OFC TEL SVC TRANSFER	840.00	
03-31	S5 99090001858		02/01/99 02/28/99	DC TEL EQUIP (TRANSFER)	49.99	

03-31 S5	99090002302	02/01/99	02/28/99	DC TEL SERVICE (TRANSFER)	169.00
03-31 S5	99090002746	02/01/99	02/28/99	DC TEL TOLLS (TRANSFER)	406.55
				RENT, COMMUNICATION, UTILITIES TOTALS:	6,428.04
01-31 S3	99051000144	01/01/99	01/31/99	PHOTOGRAPHIC (TRANSFER)	4.80
02-05 P1	91L09000024	01/06/99	01/06/99	PHOTOGRAPHIC SERVICES	797.07
03-10 P1	91L09000035	02/10/99	02/10/99	BUSINESS CARDS PRINTING	246.50
03-31 S3	99090000208	03/01/99	03/31/99	PHOTOGRAPHIC (TRANSFER)	6.40
03-31 P1	96P02990007	01/03/99	01/03/99	PRINTING	62.00
				PRINTING AND REPRODUCTION TOTALS:	1,116.77
SUPPLIES AND MATERIALS					
01-31 S1	99031000188	01/01/99	01/31/99	OFFICE SUPPLY (TRANSFER)	560.48
02-24 P2	91L09000003	01/12/99	01/19/99	3 X 5 ILLINOIS STATE FLAG	26.53
02-25 P1	91L09000028	01/03/99	01/23/99	BOTTLED WATER	61.80
02-28 S1	99059000194	02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)	482.55
03-08 P2	91L09000005	01/27/99	02/12/99	2000 PLUS STAMP (2260)	62.70
03-08 P2	91L09000005	01/27/99	02/12/99	RUBBER STAMP	13.50
03-08 P2	91L09000005	01/27/99	02/12/99	HANDLING	0.50
03-23 P1	91L09000042	02/09/99	02/28/99	BOTTLED WATER	55.45
03-24 P2	91L09000010	02/23/99	02/26/99	TONER CART, OMNI FAX	240.00
03-25 P1	91L09000047	02/10/99	02/10/99	OFFICE SUPPLIES	61.36
03-25 P1	91L09000047	02/10/99	02/10/99	OFFICE SUPPLIES	80.00
03-25 P1	91L09000047	02/19/99	02/19/99	OFFICE SUPPLIES	37.46
03-25 P1	91L09000045	03/03/99	03/03/99	1999 MEDIA GUIDE	150.00
03-29 P2	91L09000011	02/23/99	03/01/99	SHARP DEVELOPER 9400	83.00
03-31 S1	99090000361	03/01/99	03/31/99	OFFICE SUPPLY (TRANSFER)	340.98
03-31 P1	91L090000046	02/27/99	02/19/00	SUBSCRIPTION	549.00
				SUPPLIES AND MATERIALS TOTALS:	2,805.29
EQUIPMENT					
01-31 S2	99031002562	01/01/99	01/31/99	EQUIPMENT (TRANSFER)	3,881.50
02-28 S2	99059003685	02/01/99	02/28/99	EQUIPMENT (TRANSFER)	9,682.27
03-25 P1	91L09000044	02/17/99	02/17/99	COMPUTER SOFTWARE	95.00
03-31 S2	990900003766	03/01/99	03/31/99	EQUIPMENT (TRANSFER)	3,882.27
				EQUIPMENT TOTALS:	17,541.04
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	136,959.82
				OFFICE TOTALS:	136,959.82
1998 HON. CHARLES E SCHUMER					
OFFICIAL EXPENSES OF MEMBERS					
PERSONNEL COMPENSATION					
				ALMAIS,GAIL	196.44
				ANDREASSI,JOANN	166.67
				ARFAA,LISA L	300.00
				CAVALLINO,AMITA MARIE	694.44
				DIRESTA,BRETT C	461.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. CHARLES E SCHUMER -CON.						
		FISCHER,CARY	01/01/99 01/02/99	PART-TIME EMPLOYEE		55.56
		GARNETT,MAURICE	01/01/99 01/02/99	PART-TIME EMPLOYEE		73.33
		ISAY,JOSHUA D	01/01/99 01/02/99	ADMINISTRATIVE ASSISTANT		700.00
		KESSLER,JAMES H	01/01/99 01/02/99	ADMINISTRATIVE ASSISTANT		541.67
		KRAMER,IRMA	01/01/99 01/02/99	EXECUTIVE ASSISTANT		336.11
		LEVINE,CATHIE M	01/01/99 01/02/99	PRESS SECRETARY		372.22
		LYNCH,MICHAEL LEE	01/01/99 01/02/99	DISTRICT COORDINATOR		433.33
		MANSO NATAL,ANGELA	01/01/99 01/02/99	LEGISLATIVE ASSISTANT		244.44
		MASSEY,E E	01/01/99 01/02/99	LEGISLATIVE AIDE		227.78
		MESSER,SHARON BARBARA	01/01/99 01/02/99	STAFF ASSISTANT		341.67
		MULLEN,E C	01/01/99 01/02/99	SPECIAL ASSISTANT		502.78
		ORLOVE,SUZAN ROBIN	01/01/99 01/02/99	CASEWORKER		511.11
		RUTBERG,NICOLE	01/01/99 01/02/99	LEGISLATIVE ASSISTANT		288.89
		SELMON,HELINDA	01/01/99 01/02/99	STAFF ASSISTANT		175.00
		SULLIVAN,VERONICA	01/01/99 01/02/99	DEPUTY DISTRICT ADMINISTRATOR		375.00
		VANDERHEYDEN,ANN H	01/01/99 01/02/99	COMPUTER OPERATOR		161.11
				PERSONNEL COMPENSATION TOTALS:		7,156.66

TRAVEL						
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
03-08	PI	9NY09000090	JOSHUA D ISAY	12/29/98 12/29/98	CABFARE	15.70
03-08	PI	9NY09000090	DO	12/29/98 12/29/98	CABFARE	12.00
03-08	PI	9NY09000090	DO	12/29/98 12/29/98	CABFARE	17.00
03-08	PI	9NY09000090	DO	12/29/98 12/29/98	CABFARE	12.00
03-08	PI	9NY09000090	DO	12/29/98 12/29/98	CABFARE	3.50
03-08	PI	9NY09000095	DO	12/29/98 12/29/98	TOLLS	3.50
03-08	PI	9NY09000091	MICHAEL LEE LYNCH	11/30/98 11/30/98	CABFARE	7.10
03-08	PI	9NY09000091	DO	11/11/98 11/11/98	CABFARE	7.40
03-08	PI	9NY09000091	DO	12/09/98 12/09/98	CABFARE	4.60
03-08	PI	9NY09000091	DO	11/25/98 11/25/98	CABFARE	20.30
03-08	PI	9NY09000091	DO	11/25/98 11/25/98	CABFARE	17.90
03-08	PI	9NY09000092	DO	11/16/98 11/16/98	CABFARE	10.00
03-08	PI	9NY09000092	DO	11/28/98 11/28/98	CABFARE	19.70
03-08	PI	9NY09000092	DO	12/03/98 12/03/98	CABFARE	3.50
03-08	PI	9NY09000092	DO	11/28/98 11/28/98	TOLLS	3.50
03-08	PI	9NY09000092	DO	12/03/98 12/03/98	CABFARE	8.60
03-08	PI	9NY09000093	DO	12/07/98 12/07/98	CABFARE	3.20
03-08	PI	9NY09000093	DO	12/09/98 12/09/98	CABFARE	10.70
03-08	PI	9NY09000093	DO	12/03/98 12/03/98	CABFARE	4.40
03-08	PI	9NY09000093	DO	11/19/98 11/19/98	CABFARE	8.30
03-08	PI	9NY09000093	DO	11/19/98 11/19/98	CABFARE	6.80
03-08	PI	9NY09000094	DO	11/05/98 11/05/98	TOLLS	3.50
03-08	PI	9NY09000094	DO	12/10/98 12/10/98	CABFARE	12.50

03-08 P1	9NVO9000094	MICHAEL LEE LYNCH	11/06/98	11/06/98	CABFARE	14.30
03-08 P1	9NVO9000094	DO	12/03/98	12/03/98	CABFARE	9.40
03-08 P1	9NVO9000094	DO	11/16/98	11/16/98	CABFARE	6.80
						246.20
					TRAVEL TOTALS:	
01-08 P1	9NVO9000057	CON EDISON	11/30/98	12/29/98	UTILITY (ELECTRIC)	183.74
01-20 P1	9NVO9000058	DO	12/29/98	12/29/98	UTILITY (ELECTRIC)	20.15
01-31 S5	99031A00616		12/01/98	12/31/98	DISTRICT OFC TEL EQUIP (TRFR)	195.00
01-31 S5	99031A01054		12/01/98	12/31/98	DISTRICT OFC TEL TOLLS (TRFR)	151.10
01-31 S5	99031A01492		12/01/98	12/31/98	DISTRICT OFC TEL SVC TRANSFER	729.56
01-31 S5	99031A01936		12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)	55.97
01-31 S5	99031A02381		12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)	75.00
01-31 S5	99031A02827		12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)	1,147.12
02-04 P1	9NVO9000070	CON EDISON	12/31/98	12/31/98	FINAL UTILITY PAYMENT	203.89
03-31 P1	9NVO9000150	BELL ATLANTIC MOBILE	11/21/98	12/20/98	MOBILE PHONE SERVICE	642.33
03-31 P1	9NVO9000145	FEDERAL EXPRESS CORP	11/25/98	12/04/98	DELIVERY	23.14
03-31 P1	9NVO9000149	DO	11/20/98	11/20/98	DELIVERY	3.45
					RENT, COMMUNICATION, UTILITIES TOTALS:	3,430.45
02-11 P1	9GP00299003	PUBLIC PRINTER	12/01/98	12/01/98	PRINTING	35.00
					PRINTING AND REPRODUCTION TOTALS:	35.00
03-31 P1	9NVO9000146	BITTACHON INDUSTRIES	07/31/98	07/31/98	CENTRAL ALARM IN DO	210.00
03-31 P1	9NVO9000147	CUSTOMIZE CLEANING SERVICE	10/07/98	10/28/98	OFFICE CLEANING	240.00
03-31 P1	9NVO9000147	DO	11/04/98	11/25/98	OFFICE CLEANING	240.00
03-31 P1	9NVO9000147	DO	12/14/98	12/14/98	OFFICE CLEANING	70.00
03-31 P1	9NVO9000148	DO	12/02/98	12/23/98	OFFICE CLEANING	240.00
					OTHER SERVICES TOTALS:	1,000.00
03-31 P1	9NVO9000151	SUZAN ROBIN ORLOVE	10/30/98	10/30/98	OFFICE SUPPLIES	17.05
03-31 P1	9NVO9000151	DO	10/30/98	10/30/98	HARDWARE	6.05
03-31 P1	9NVO9000152	DO	08/25/98	08/25/98	PUBLICATION	2.75
03-31 P1	9NVO9000152	DO	10/07/98	10/07/98	OFFICE SUPPLIES	1.69
03-31 P1	9NVO9000152	DO	11/28/98	11/28/98	OFFICE SUPPLIES	5.99
03-31 P1	9NVO9000152	DO	04/11/98	04/11/98	OFFICE SUPPLIES	2.55
03-31 P1	9NVO9000152	DO	04/15/98	04/15/98	OFFICE SUPPLIES	3.19
					SUPPLIES AND MATERIALS TOTALS:	39.27
01-31 S2	99031003571		01/02/98	09/30/98	EQUIPMENT (TRANSFER)	-179.33
01-31 S2	99031003573		10/01/98	12/31/98	EQUIPMENT (TRANSFER)	-60.00
01-31 S2	99031003574		12/01/98	12/31/98	EQUIPMENT (TRANSFER)	95.22
01-31 S2	99031003575		12/31/98	12/31/98	EQUIPMENT (TRANSFER)	-0.08
					EQUIPMENT TOTALS:	-144.19
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	11,763.39

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
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MEMBERS REPRESENTATION ALLOW -CON.
 1998 HON. CHARLES E SCHUMER -CON.
 OFFICIAL MAIL ALLOWANCE
 FRANKED MAIL

01-27	P4	8USPS129816	DISBURSING OFC-US POSTAL SVC	12/01/98 12/31/98 FRANKED MAIL	140.08	140.08
FRANKED MAIL TOTALS:					140.08	140.08
OFFICIAL MAIL ALLOWANCE TOTALS:					140.08	140.08
OFFICE TOTALS:					11,903.47	11,903.47

1999 HON. ROBERT C SCOTT
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	802.87
PERSONNEL COMPENSATION	145,567.62
TRAVEL	1,561.70
RENT, COMMUNICATION, UTILITIES	12,481.40
SUPPLIES AND MATERIALS	2,034.52
EQUIPMENT	8,918.58
OFFICIAL EXPENSES OF MEMBERS TOTALS:	171,366.69
OFFICE TOTALS:	171,366.69

OFFICIAL EXPENSES OF MEMBERS
 FRANKED MAIL

02-28	P4	9USPS019917	DISBURSING OFC-US POSTAL SVC	01/03/99 01/31/99 FRANKED MAIL	404.92
03-23	P4	9USPS029916	DO	02/01/99 02/28/99 FRANKED MAIL	397.95
FRANKED MAIL TOTALS:					802.87

PERSONNEL COMPENSATION

BOONE, DENPONTRÉ	01/03/99 03/31/99	PART-TIME EMPLOYEE	2,444.43
CRITTENDEN, ALONZO L	01/03/99 02/05/99	STAFF ASSISTANT	1,992.38
DILLARD, LAURENCE B	01/03/99 03/31/99	COMMUNICATIONS DIRECTOR	12,711.10
DORRIS, KIMBERLY F	01/03/99 03/31/99	LEGISLATIVE ASSISTANT	6,844.43
DOZIER, LEAH C	02/01/99 03/31/99	TEMPORARY EMPLOYEE	2,000.00
FORTE, DENISE M	01/03/99 03/31/99	LEGISLATIVE ASSISTANT	11,000.00
FREDERICK D WATSON	02/01/99 02/25/99	OTHER COMPENSATION)	281.66
GEORGE, MKECHI	01/03/99 03/31/99	LEGISLATIVE ASSISTANT	7,333.33
GEORGE, SAMUEL SCOTT	01/03/99 03/31/99	LEGISLATIVE ASSISTANT	6,844.43
IVEY, JONI L	01/03/99 03/31/99	CHIEF OF STAFF	24,322.23
JEANIE L WATSON	02/01/99 02/25/99	(OTHER COMPENSATION)	281.67
KEATOR, MARGARET M	01/03/99 03/31/99	LEGISLATIVE ASSISTANT	8,585.56
MELVIN, MICHAEL C	01/03/99 03/31/99	STAFF ASSISTANT	5,464.80
NIGHTINGALE, AMBER	03/08/99 03/31/99	SPECIAL ASSISTANT	1,533.33
PEANORT, MATTHEW E	01/03/99 03/31/99	LEGISLATIVE ASSISTANT	6,722.23
PRIGMORE, STACEE R	01/03/99 03/31/99	STAFF ASSISTANT	3,666.67

RUSSELL,GTSELE P
 TILLING-THOMPSON,THERESA N
 VASSAR,B NORRIS
 DO
 MOOLFOLK,BRIAN P

01/03/99 03/31/99 DISTRICT MANAGER
 01/03/99 03/31/99 SR LEGISLATIVE ASSISTANT
 01/03/99 03/31/99 SENIOR COUNSEL
 03/01/99 03/31/99 SENIOR COUNSEL (OTHER COMPENSATION)
 01/03/99 03/09/99 LEGISLATIVE ASSISTANT

PERSONNEL COMPENSATION TOTALS:

11,000.00
 10,755.56
 16,058.34
 2,963.80
 2,791.67
 145,567.62

129.58
 34.61
 95.63
 5.00
 95.63
 5.00
 21.40
 39.68
 37.20
 2.50
 112.84
 83.08
 16.00
 112.84
 11.88
 17.00
 56.42
 56.42
 56.42
 56.42
 56.42
 56.42
 112.84
 64.79
 1,561.70

TRAVEL

02-07 P1 9VA03000069 DENISE M FORTE LODGING
 02-07 P1 9VA03000069 DO MEALS ON TRAVEL
 02-07 P1 9VA03000070 HON. ROBERT C. SCOTT LODGING
 02-07 P1 9VA03000070 DO PARKING
 02-07 P1 9VA03000070 DO LODGING
 02-07 P1 9VA03000070 DO PARKING
 02-07 P1 9VA03000070 DO MEALS ON TRAVEL
 02-07 P1 9VA03000068 KIMBERLY DORRIS IN-DISTRICT MILEAGE
 02-07 P1 9VA03000071 HARGARET KEATOR IN-DISTRICT MILEAGE
 02-07 P1 9VA03000071 DO PARKING
 03-30 P1 9VA03000093 BOBBY VASSAR AUTO MILEAGE
 03-30 P1 9VA03000091 MATT PEANORT, III AUTO MILEAGE
 03-30 P1 9VA03000091 DO PARKING
 03-30 P1 9VA03000092 THERESA N TILLING-THOMPSON AUTO MILEAGE
 03-30 P1 9VA03000092 DO MEALS
 03-31 P1 9VA03000097 DENISE M FORTE TAXICABS
 03-31 P1 9VA03000094 JONI L IVEY AUTO MILEAGE
 03-31 P1 9VA03000094 DO AUTO MILEAGE
 03-31 P1 9VA03000094 DO AUTO MILEAGE
 03-31 P1 9VA03000094 DO AUTO MILEAGE
 03-31 P1 9VA03000094 DO AUTO MILEAGE
 03-31 P1 9VA03000095 DO AUTO MILEAGE
 03-31 P1 9VA03000095 DO AUTO MILEAGE
 03-31 P1 9VA03000096 DO AUTO MILEAGE
 03-31 P1 9VA03000100 THERESA N TILLING-THOMPSON LODGING

TRAVEL TOTALS:
 1,365.00
 1,150.00
 35.10
 1,365.00
 1,150.00
 289.24
 837.82
 980.00

RENT, COMMUNICATION, UTILITIES

01-25 P9 VA030289901 GREAT ATLANTIC COMMERCIAL, INC RENT
 01-25 P9 VA030189901 JACKSON CENTER L.P. PROPERTY
 02-05 P1 9VA03000067 COX COMMUNICATIONS RENT
 02-22 P9 VA030289902 GREAT ATLANTIC COMMERCIAL, INC RENT
 02-22 P9 VA030189902 JACKSON CENTER L.P. PROPERTY
 02-28 S5 990590000550 DISTRICT OFC TEL EQUIP (TRFR)
 02-28 S5 990590000981 DISTRICT OFC TEL TOLLS (TRFR)
 02-28 S5 99059001415 DISTRICT OFC TEL SVC TRANSFER

RENT, COMMUNICATION, UTILITIES TOTALS:
 1,365.00
 1,150.00
 35.10
 1,365.00
 1,150.00
 289.24
 837.82
 980.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. ROBERT C SCOTT -CON.							
02-28	55	99059001857		01/01/99	01/31/99 DC TEL EQUIP (TRANSFER)	76.00	
02-28	55	99059002301		01/01/99	01/31/99 DC TEL SERVICE (TRANSFER)	147.00	
02-28	55	99059002744		01/01/99	01/31/99 DC TEL TOLLS (TRANSFER)	116.56	
03-15	P1	9VA03000080	COX COMMUNICATIONS	03/01/99	03/31/99 CABLE BILL	36.03	
03-19	P9	VA0502R9903	GREAT ATLANTIC COMMERCIAL, INC	03/01/99	03/31/99 NEWPORT NEWS - RENT	1,365.00	
03-19	P9	VA0501R9903	JACKSON CENTER L.P., PROPERTY	03/01/99	03/31/99 RICHMOND - RENT	1,150.00	
03-31	S5	99090000546		02/01/99	02/28/99 DISTRICT OFC TEL EQUIP (TRFR)	289.24	
03-31	S5	99090000980		02/01/99	02/28/99 DISTRICT OFC TEL TOLLS (TRFR)	826.74	
03-31	S5	99090001418		02/01/99	02/28/99 DISTRICT OFC TEL SVC TRANSFER	980.00	
03-31	S5	99090001859		02/01/99	02/28/99 DC TEL EQUIP (TRANSFER)	64.00	
03-31	S5	99090002303		02/01/99	02/28/99 DC TEL SERVICE (TRANSFER)	155.00	
03-31	S5	99090002747		02/01/99	02/28/99 DC TEL TOLLS (TRANSFER)	103.67	
						12,483.40	
SUPPLIES AND MATERIALS							
01-31	S1	99031000480		01/01/99	01/31/99 OFFICE SUPPLY (TRANSFER)	20.92	
02-28	S1	99059000487		02/01/99	02/28/99 OFFICE SUPPLY (TRANSFER)	103.60	
03-16	P1	9VA03000081	AQUA COOL	01/05/99	01/31/99 OFFICE SUPPLY (TRANSFER)	8.00	
03-16	P1	9VA03000081	DO	01/07/99	01/31/99 BOTTLED WATER	24.50	
03-16	P1	9VA03000082	CONGRESSIONAL MANAGEMENT	01/20/99	01/20/99 HOUSE EMPLOYMENT HANDBOOK	10.00	
03-31	SV	9A901000422		01/28/99	01/28/99 FRAMING (TRANSFER)	211.00	
03-31	S1	99090000208		03/01/99	03/31/99 OFFICE SUPPLY (TRANSFER)	1,656.50	
						2,404.52	
EQUIPMENT							
01-31	S2	99031003332		01/01/99	01/31/99 EQUIPMENT (TRANSFER)	2,916.46	
02-28	S2	99059003423		02/01/99	02/28/99 EQUIPMENT (TRANSFER)	2,916.46	
03-31	S2	99090003473		01/01/99	02/28/99 EQUIPMENT (TRANSFER)	112.80	
03-31	S2	99090003474		03/01/99	03/31/99 EQUIPMENT (TRANSFER)	2,972.86	
						8,918.58	
						171,566.69	
						171,566.69	
						=====	
1998 HON. ROBERT C SCOTT							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
BOONE, DENPONTRE							
				01/01/99	01/02/99 PART-TIME EMPLOYEE	55.56	
				01/01/99	01/02/99 STAFF ASSISTANT	120.75	
						288.89	
DILLARD, LAURENCE B							
				01/01/99	01/02/99 COMMUNICATIONS DIRECTOR	155.56	
						250.00	
DORRIS, KIMBERLY F							
				01/01/99	01/02/99 LEGISLATIVE ASSISTANT	166.67	
						166.67	
FORTE, DENISE M							
				01/01/99	01/02/99 LEGISLATIVE ASSISTANT	155.56	
						166.67	
GEORGE, ANKECHI							
				01/01/99	01/02/99 LEGISLATIVE ASSISTANT	155.56	
						155.56	
GEORGE, SAMUEL SCOTT							
						155.56	
						155.56	
						=====	
						171,566.69	
						171,566.69	
						=====	
OFFICE TOTALS:							
						171,566.69	
						=====	
EQUIPMENT TOTALS:							
						8,918.58	
						171,566.69	
						=====	
OFFICIAL EXPENSES OF MEMBERS TOTALS:							
						171,566.69	
						=====	
SUPPLIES AND MATERIALS TOTALS:							
						2,404.52	
						=====	
EQUIPMENT TOTALS:							
						8,918.58	
						171,566.69	
						=====	
OFFICIAL EXPENSES OF MEMBERS TOTALS:							
						171,566.69	
						=====	

IVEY, JONI L	01/01/99	01/02/99	CHIEF OF STAFF	552.78
KEATOR, MARGARET C	01/01/99	01/02/99	LEGISLATIVE ASSISTANT	194.45
MELVIN, MICHAEL C	01/01/99	01/02/99	STAFF ASSISTANT	124.20
PEANORT, MATTHEW E	01/01/99	01/02/99	LEGISLATIVE ASSISTANT	152.78
PRIGMORE, STACEE R	01/01/99	01/02/99	STAFF ASSISTANT	83.33
RUSSELL, GISELE P	01/01/99	01/02/99	DISTRICT MANAGER	250.00
TILLING, THOMPSON, THERESA N	01/01/99	01/02/99	SR LEGISLATIVE ASSISTANT	244.45
VASSAR, B NORRIS	01/01/99	01/02/99	SENIOR COUNSEL	478.45
WOOLFOLK, BRIAN P	01/01/99	01/02/99	LEGISLATIVE ASSISTANT	83.33
			PERSONNEL COMPENSATION TOTALS:	3,352.76
TRAVEL				
01-25 P1 9VA03000060 HON. ROBERT C. SCOTT	10/12/98	10/12/98	AIRFARE NORFOLK TO WASHINGTON	204.00
01-25 P1 9VA03000060 DO	10/12/98	10/12/98	TAXI FEES	11.00
01-25 P1 9VA03000060 DO	08/19/98	08/19/98	LODGING	95.63
01-25 P1 9VA03000062 DO	10/16/98	10/16/98	LODGING	77.00
01-25 P1 9VA03000062 DO	08/21/98	08/22/98	LODGING	191.26
01-25 P1 9VA03000062 DO	08/21/98	08/22/98	PARKING	10.00
01-25 P1 9VA03000062 DO	08/22/98	08/22/98	HEAL	18.49
01-25 P1 9VA03000061 JOHNI L IVEY	11/13/98	11/13/98	LODGING	95.63
01-25 P1 9VA03000061 DO	11/13/98	11/13/98	PARKING	5.00
01-25 P1 9VA03000063 DO	10/20/98	10/20/98	TRAINFARE WASH TO RICHMOND	21.00
01-25 P1 9VA03000059 KIMBERLY DORRIS	11/06/98	11/06/98	MILEAGE	11.16
01-25 P1 9VA03000059 DO	12/04/98	12/04/98	MILEAGE	11.16
01-25 P1 9VA03000058 NKECHI GEORGE	11/06/98	11/06/98	MILEAGE	62.00
02-04 P1 9VA03000065 DENISE M FORTE	12/10/98	12/10/98	TAXI	6.00
02-04 P1 9VA03000064 MICHAEL C MELVIN	12/15/98	12/18/98	MILEAGE	112.84
02-07 P1 9VA03000068 KIMBERLY DORRIS	12/17/98	12/17/98	IN-DISTRICT MILEAGE	11.16
02-07 P1 9VA03000071 MARGARET KEATOR	11/13/98	12/17/98	IN DISTRICT MILEAGE	40.92
02-07 P1 9VA03000072 MATT PEANORT, III	12/21/98	12/21/98	IN-DISTRICT MILEAGE	50.84
02-07 P1 9VA03000072 DO	12/21/98	12/21/98	IN-DISTRICT MILEAGE	53.01
03-11 P1 9VA03000076 KIMBERLY DORRIS	11/20/98	12/14/98	IN DISTRICT MILEAGE	39.68
03-11 P1 9VA03000077 MARGARET KEATOR	12/10/98	12/10/98	IN DISTRICT MILEAGE	18.60
03-11 P1 9VA03000078 SAMUEL SCOTT GEORGE	12/10/98	12/11/98	IN DISTRICT MILEAGE	64.48
03-23 P1 9VA03000089 CAPITOL HILL SUITES	12/15/98	12/17/98	LODGING	340.05
03-23 P1 9VA03000088 GISELE RUSSELL	09/15/98	09/15/98	AUTO MILEAGE	112.84
03-23 P1 9VA03000085 HON. ROBERT C. SCOTT	09/27/98	09/27/98	AUTO MILEAGE	56.42
03-23 P1 9VA03000085 DO	10/10/98	10/10/98	AUTO MILEAGE	56.42
03-23 P1 9VA03000085 DO	10/12/98	10/12/98	AUTO MILEAGE	56.42
03-23 P1 9VA03000085 DO	10/17/98	11/13/98	AUTO MILEAGE	31.00
03-23 P1 9VA03000085 DO	11/05/98	11/05/98	AUTO MILEAGE	235.60
03-23 P1 9VA03000086 DO	11/13/98	11/13/98	AUTO MILEAGE	56.42
03-23 P1 9VA03000086 DO	11/15/98	11/15/98	AUTO MILEAGE	56.42
03-23 P1 9VA03000086 DO	11/20/98	11/20/98	AUTO MILEAGE	31.00
03-23 P1 9VA03000086 DO	11/29/98	11/29/98	AUTO MILEAGE	56.42

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998	HON.	ROBERT C SCOTT	-CON.			
03-23	P1	9VA03000090	HON. ROBERT C. SCOTT	11/14/98 11/20/98 AUTO MILEAGE		55.80
03-23	CR	711500	MARGARET KEATOR	12/10/98 12/10/98 RET'D CHK; PAYMENT ERROR		-18.60
03-24	P1	9VA03000087	HON. ROBERT C. SCOTT	12/05/98 12/05/98 AUTO MILEAGE		51.00
03-24	P1	9VA03000087	DO	12/06/98 12/06/98 AUTO MILEAGE		56.42
03-24	P1	9VA03000087	DO	12/07/98 12/07/98 AUTO MILEAGE		56.42
03-31	P1	9VA03000098	DO	12/13/98 12/13/98 AUTO MILEAGE		56.42
03-31	P1	9VA03000098	DO	12/29/98 12/29/98 AIRFARE DC TO VA		274.00
03-31	P1	9VA03000098	DO	12/29/98 12/29/98 AIRFARE VA TO DC		274.00
03-31	P1	9VA03000098	DO	10/27/98 10/27/98 AIRFARE DC TO VA		274.00
03-31	P1	9VA03000096	JONI L IVEY	12/19/98 12/19/98 AUTO MILEAGE		56.42
03-31	P1	9VA03000096	DO	11/06/98 11/06/98 AUTO MILEAGE		49.60
03-31	P1	9VA03000099	DO	11/20/98 11/20/98 AUTO MILEAGE		56.42
03-31	P1	9VA03000099	DO	12/08/98 12/08/98 AUTO MILEAGE		56.42
03-31	P1	9VA03000099	DO	12/13/98 12/13/98 AUTO MILEAGE		56.42
03-31	P1	9VA03000099	DO	12/16/98 12/16/98 AUTO MILEAGE		56.42
RENT, COMMUNICATION, UTILITIES						
01-08	P1	9VA03000056	COX COMMUNICATIONS	01/01/99 01/31/99 CABLE BILL		35.10
01-25	P1	9VA03000057	FEDERAL EXPRESS CORP	11/18/98 11/18/98 EXPRESS MAIL SERVICE		3.45
01-25	P1	9VA03000057	DO	12/07/98 12/07/98 EXPRESS MAIL SERVICE		3.45
01-31	S5	99031A00552		12/01/98 12/31/98 DISTRICT OFC TEL EQUIP (TRFR)		374.24
01-31	S5	99031A00985		12/01/98 12/31/98 DISTRICT OFC TEL TOLLS (TRFR)		762.58
01-31	S5	99031A01423		12/01/98 12/31/98 DISTRICT OFC TEL SVC TRANSFER		716.25
01-31	S5	99031A01866		12/01/98 12/31/98 DC TEL EQUIP (TRANSFER)		68.00
01-31	S5	99031A02311		12/01/98 12/31/98 DC TEL SERVICE (TRANSFER)		195.00
01-31	S5	99031A02757		12/01/98 12/31/98 DC TEL TOLLS (TRANSFER)		163.67
02-04	P1	9VA03000065	DENISE M FORTE	10/01/98 10/01/98 CELL PHONE CALLS		38.12
RENT, COMMUNICATION, UTILITIES TOTALS:						
					TRAVEL TOTALS:	3,747.45
PRINTING AND REPRODUCTION						
02-18	P1	9VA03000075	CENTRAL PHOTO COMPANY INC	07/15/98 07/15/98 PHOTOGRAPHIC SERVICES		20.00
PRINTING AND REPRODUCTION TOTALS:						
SUPPLIES AND MATERIALS						
01-31	S1	99031000789		12/01/98 12/31/98 OFFICE SUPPLY (TRANSFER)		2,738.59
02-04	P1	9VA03000066	CONGRESSIONAL QUARTERLY, INC	12/21/98 12/31/99 SUBSCRIPTION (HOUSE ACTION)		3,500.00
02-10	P1	9VA03000074	AQUA COOL	12/28/98 12/31/98 BOTTLE WATER SERVICES		17.00
02-10	P1	9VA03000074	DO	12/03/98 12/31/98 BOTTLE WATER SERVICES		24.50
02-10	P1	9VA03000073	AQUA COOL--VIRGINIA BEACH	01/11/98 01/13/98 BOTTLE WATER SERVICES		11.00
02-10	P1	9VA03000073	DO	12/31/98 12/31/98 BOTTLE WATER SERVICES		16.35
02-28	S1	99059000612		12/01/98 12/31/98 OFFICE SUPPLY (TRANSFER)		97.01
03-11	P1	9VA03000079	THE SUPPLY ROOM COMPANIES	09/11/98 09/11/98 OFFICE SUPPLIES		70.82
03-16	P1	9VA03000081	AQUA COOL	10/01/98 10/31/98 BOTTLED WATER		17.00

03-16 P1	9VA03000083	THE VIRGINIAN-PILOT	12/25/98	12/23/99	SUBSCRIPTION	290.00
03-26 P1	9VA03000084	BARRY O KENT	12/28/98	12/28/98	REIMBURSEMENT FOR FLAG	15.60
					SUPPLIES AND MATERIALS TOTALS:	6,797.87
03-31 S2	99090003472	EQUIPMENT	09/01/98	09/30/98	EQUIPMENT (TRANSFER)	1,115.30
					EQUIPMENT TOTALS:	1,115.30
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	17,393.24
01-27 P4	8USPS129816	DISBURSING OFC-US POSTAL SVC	12/01/98	12/31/98	FRANKED MAIL	440.34
					FRANKED MAIL TOTALS:	440.34
					OFFICIAL MAIL ALLOWANCE TOTALS:	440.34
					OFFICE TOTALS:	17,833.58

1999 HON. F JAMES SENSENBRENNER JR
OFFICIAL EXPENSES OF MEMBERS

02-28 P4	9USPS019917	DISBURSING OFC-US POSTAL SVC	01/03/99	01/31/99	FRANKED MAIL	13,650.12
02-28 P5	8M5006504C1	DO	01/03/99	01/30/99	FRANKED MAIL	115,423.96
03-23 P4	9USPS029916	DO	02/01/99	02/28/99	FRANKED MAIL	2,626.47
					FRANKED MAIL TOTALS:	131,650.12
					PERSONNEL COMPENSATION	115,423.96
					TRAVEL	2,626.47
					RENT, COMMUNICATION, UTILITIES	5,435.11
					PRINTING AND REPRODUCTION	2,029.04
					OTHER SERVICES	316.00
					SUPPLIES AND MATERIALS	31,737.57
					EQUIPMENT	7,254.87
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	178,473.14
					OFFICE TOTALS:	178,473.14

OFFICIAL EXPENSES OF MEMBERS

02-28 P4	9USPS019917	DISBURSING OFC-US POSTAL SVC	01/03/99	01/31/99	FRANKED MAIL	844.31
02-28 P5	8M5006504C1	DO	01/03/99	01/30/99	FRANKED MAIL	12,201.76
03-23 P4	9USPS029916	DO	02/01/99	02/28/99	FRANKED MAIL	604.05
					FRANKED MAIL TOTALS:	13,650.12

PERSONNEL COMPENSATION

01/01/99	ALLEXON, KEVIN	STAFF ASSISTANT	1,875.00
01/03/99	CARTY, GINA M	PRESS SECRETARY	7,333.33
01/03/99	CONNOR, CHRISTOPHER B	STAFF ASSISTANT	5,255.56
01/03/99	DAVIS, ARLENE IRVINE	ADMINISTRATIVE ASSISTANT	17,111.10
01/03/99	DEAN, BRIAN	ADMINISTRATIVE ASSISTANT	17,305.56
02/05/99	FARNSWORTH, LAMRENCE E	STAFF ASSISTANT	3,033.33
01/03/99	GEROUX, SUZANNE	LEGISLATIVE ASSISTANT	8,800.00
03/15/99	KIKO, PHILIP GEORGE	CHIEF OF STAFF/COUNSEL	5,099.02
01/03/99	LUNDIE, TIMOTHY S	STAFF ASSISTANT	4,766.67
01/03/99	PINKOS, STEPHEN	LEGISLATIVE DIRECTOR	1,944.43

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. F. JAMES SENSENBRENNER JR -CON.						
		PODLISKA,RICHARD M	01/03/99 03/31/99	SYSTEMS MANAGER		6,844.43
		RAYMOND,ANNA K	01/03/99 03/31/99	STAFF ASSISTANT		4,766.67
		SCHREIBEL,THOMAS	01/03/99 03/31/99	HOME SECRETARY		16,133.33
		SPELLA,ANNE MARIE	01/03/99 03/31/99	CASEWORKER		6,844.43
		STARK,KRISTA K	01/03/99 03/31/99	LEGISLATIVE ASSISTANT		8,311.10
PERSONNEL COMPENSATION TOTALS:						115,423.96
TRAVEL						
02-12	P1	HON. F. JAMES SENSENBRENNER JR	01/07/99 01/07/99	AIRFARE MILWAUKEE/AMASH		97.00
02-12	P1		01/23/99 01/23/99	AIRFARE NASH/MILWAUKEE		97.00
02-12	P1		01/24/99 01/24/99	AIRFARE MILWAUKEE/AMASH		97.00
02-12	P1		01/18/99 01/18/99	AIRFARE MILWAUKEE/AMASH		97.00
02-12	P1		01/17/99 01/17/99	AIRFARE NASH/MILWAUKEE		97.00
02-12	P1		01/28/99 01/28/99	AIRFARE NASH/MILWAUKEE		97.00
02-12	P1		02/01/99 02/01/99	AIRFARE MILWAUKEE/AMASH		96.00
02-12	P1		01/08/99 01/08/99	AIRFARE MILWAUKEE/AMASH		97.00
02-12	P1		01/11/99 01/11/99	AIRFARE NASH/MILWAUKEE		96.00
02-12	P1		01/07/99 01/07/99	AIRFARE NASH/MILWAUKEE		97.00
02-12	P1	THOMAS SCHREIBEL	01/11/99 01/25/99	MILEAGE	450.08	
03-19	P1	HON. F. JAMES SENSENBRENNER JR	02/22/99 02/22/99	AMTRAK FARE	38.00	
03-19	P1	ANNE MARIE SPELLA	02/26/99 03/02/99	MILEAGE	71.05	
03-19	P1	CHRISTOPHER CONNOR	01/07/99 02/22/99	MILEAGE	242.73	
03-19	P1		01/07/99 01/17/99	PARKING	7.00	
03-19	P1	HON. F. JAMES SENSENBRENNER JR	03/06/99 03/06/99	AIRFARE WASHINGTON/MILWAUKEE	96.00	
03-19	P1		03/08/99 03/08/99	AIRFARE MILWAUKEE/AMASHINGTON	96.00	
03-19	P1		03/02/99 03/02/99	AIRFARE MILWAUKEE/AMASHINGTON	96.00	
03-19	P1		02/19/99 02/19/99	AIRFARE WASHINGTON/MILWAUKEE	96.00	
03-19	P1		02/22/99 02/22/99	AIRFARE MILWAUKEE/AMASHINGTON	96.00	
03-19	P1	THOMAS SCHREIBEL	01/31/99 02/01/99	MILEAGE	176.61	
03-23	P1	HON. F. JAMES SENSENBRENNER JR	03/14/99 03/14/99	AIRFARE WASHINGTON/MILWAUKEE	96.00	
03-23	P1		03/16/99 03/16/99	AIRFARE MILWAUKEE/AMASHINGTON	96.00	
TRAVEL TOTALS:						2,626.47
RENT, COMMUNICATION, UTILITIES						
01-25	P9	MI0901R9901	01/31/99 01/31/99	BROOKFIELD - RENT	1,054.62	
02-22	P9	MI0901R9902	02/01/99 02/28/99	BROOKFIELD - RENT	1,054.62	
02-28	S5	99059000551	01/01/99 01/31/99	DISTRICT OFC TEL EQUIP (TRFR)	30.19	
02-28	S5	99059000982	01/01/99 01/31/99	DISTRICT OFC TEL TOLLS (TRFR)	88.43	
02-28	S5	99059001416	01/01/99 01/31/99	DISTRICT OFC TEL SVC TRANSFER	350.00	
02-28	S5	99059001859	01/01/99 01/31/99	DC TEL EQUIP (TRANSFER)	124.00	
02-28	S5	99059002303	01/01/99 01/31/99	DC TEL SERVICE (TRANSFER)	92.00	
02-28	S5	99059002746	01/01/99 01/31/99	DC TEL TOLLS (TRANSFER)	80.87	
03-19	P9	MI0901R9903	03/01/99 03/31/99	BROOKFIELD - RENT	1,054.62	

01-31 S5	99051A00553	RENT, COMMUNICATION, UTILITIES	12/01/98	12/31/98	DISTRICT OFC TEL EQUIP (TRFR)	576.67
01-31 S5	99051A00986		12/01/98	12/31/98	DISTRICT OFC TEL TOLLS (TRFR)	30.19
01-31 S5	99051A01424		12/01/98	12/31/98	DISTRICT OFC TEL SVC TRANSFER	104.63
01-31 S5	99051A01868		12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)	238.75
01-31 S5	99051A02313		12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)	36.00
01-31 S5	99051A02759		12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)	120.00
03-29 P1	9M109000062	AMERITECH	11/01/98	11/30/98	800 PHONE SERVICE	269.37
03-31 SV	9A901000689	DO	12/01/98	12/31/98	800 PHONE SERVICE	174.36
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,102.13
03-23 P5	8M5006504A	CONGRESSIONAL PRINTER	12/31/98	12/31/98	SINGLE DROP MASSMAIL PRINTING	2,243.00
03-25 P5	8M5006503CC	CONGRESSIONAL MAILING AND	06/05/98	06/05/98	SINGLE DROP MASS MAIL HANDLING	1,516.32
03-25 P5	8M5006504D	PRO TECH DIRECT	12/23/98	12/23/98	SINGLE DROP MASS MAIL DESIGN	696.21
					PRINTING AND REPRODUCTION TOTALS:	4,455.53
01-13 P1	9M109000026	SUPPLIES AND MATERIALS	11/01/98	11/30/98	BOTTLED WATER	74.50
01-31 S1	99051000804	AQUA COOL	12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)	-1,973.44
02-17 P1	9M109000034	AQUA COOL	12/01/98	12/31/98	BOTTLED WATER	68.15
02-28 S1	99059000621	GE CAPITAL CONSULTING	12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)	-44.02
03-25 P1	9M109000044	DO	08/19/98	08/19/98	COMPUTER TAPES	60.50
03-25 P1	9M109000044	DO	08/19/98	08/19/98	COMPUTER TAPES	60.50
03-25 P1	9M109000044	DO	08/19/98	08/19/98	COMPUTER MISC	9.38
03-26 P1	9M109000052	WEST GROUP PAYMENT CENTER	11/11/98	11/11/98	BOOKS, PUBLICATIONS	94.50
03-31 S1	99090000376	ZEROID AND COMPANY	12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)	-34.95
03-31 P2	9M109000003	DO	01/11/99	03/16/99	XDL SERIES TONER	340.00
03-31 P2	9M109000003	DO	01/11/99	03/16/99	XDL SERIES DRUM	290.00
03-31 P2	9M109000003	DO	01/11/99	03/16/99	XDL SERIES STAPLES	96.00
03-31 P2	9M109000003	DO	01/11/99	03/16/99	FREIGHT	15.00
					SUPPLIES AND MATERIALS TOTALS:	-93.38
03-24 P1	9M109000043	GE CAPITAL CONSULTING	06/01/98	06/30/98	COMPUTER/SOFTWARE	4,400.00
03-24 P1	9M109000043	DO	08/31/98	08/31/98	COMPUTER/SOFTWARE	190.00
					EQUIPMENT TOTALS:	4,590.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	14,654.29
01-27 P4	8USP5129816	DISBURSING OFC-US POSTAL SVC	12/01/98	12/31/98	FRANKED MAIL	1,139.62
					FRANKED MAIL TOTALS:	1,139.62
					OFFICIAL MAIL ALLOWANCE TOTALS:	1,139.62
					OFFICE TOTALS:	15,793.91

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. JOSE E SERRANO						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	424.85	424.85
				PERSONNEL COMPENSATION	159,901.05	159,901.05
				PERSONNEL BENEFITS	224.26	224.26
				TRAVEL	5,360.51	5,360.51
				RENT, COMMUNICATION, UTILITIES	19,204.97	19,204.97
				PRINTING AND REPRODUCTION	138.00	138.00
				OTHER SERVICES	2,242.41	2,242.41
				SUPPLIES AND MATERIALS	6,644.01	6,644.01
				EQUIPMENT	11,473.80	11,473.80
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	205,813.86	205,813.86
				OFFICE TOTALS:	205,813.86	205,813.86

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02-28 P4 %USPS019917 DISBURSING OFC-US POSTAL SVC
03-23 P4 %USPS029916 DO

PERSONNEL COMPENSATION

BERG,NADINE A
DAVILA,KITTY
DOMINGUEZ DE MARTY, IDALIA T
GIL,WILLIAM RAFAEL
DO
HAND,LUCY McLELLAND
HAYES,JAMES FOREST
LLANOS,ISABEL
MANSO NATAL,ANGELA
MCCOMBS,XAVIER E
ORTEGA,INGRID M
PEREZ,ALEJANDRO
PEREZ,LUIS
RIVERA,AMILDA
SIMMONS-OLIVER,CHERYL
THIOUF,DIARAF M
TORRES,LUIS A
TOSCANO,ELLYN M
VAZQUEZ,LUZ M
MAGNER,CLARA E

01/03/99 01/31/99 FRANKED MAIL
02/01/99 02/28/99 FRANKED MAIL

01/03/99 03/31/99 STAFF ASSISTANT/COMPUTER MANAGER
01/03/99 03/31/99 STAFF ASSISTANT
01/03/99 03/31/99 EXECUTIVE ASSISTANT
01/04/99 01/31/99 CHC EXECUTIVE DIRECTOR
03/01/99 03/31/99 SHARED EMPLOYEE
01/03/99 03/31/99 LEGISLATIVE DIRECTOR/AA
01/03/99 03/31/99 LEGISLATIVE ASSISTANT
01/03/99 03/31/99 PART-TIME EMPLOYEE
02/16/99 03/31/99 LEGISLATIVE ASSISTANT
01/03/99 03/31/99 SCHEDULER/STAFF ASSISTANT
01/03/99 03/31/99 DIRECTOR OF COMMUNICATIONS
02/01/99 02/28/99 SHARED EMPLOYEE
01/03/99 03/31/99 COMMUNITY LIAISON
01/03/99 03/31/99 STAFF ASSISTANT
01/03/99 03/31/99 DISTRICT DIRECTOR
01/03/99 03/31/99 LEGISLATIVE CORRESPONDENT
01/03/99 03/31/99 SPECIAL COUNSEL FOR ENVIRONMENTAL JUSTICE
01/03/99 03/31/99 CHIEF OF STAFF/COUNSEL
01/03/99 03/31/99 RECEPTIONIST/CLERK
01/03/99 03/31/99 SCHEDULER/EXECUTIVE SECRETARY

FRANKED MAIL TOTALS:

10,266.67
9,288.90
19,555.56
3,750.00
1,300.00
293.33
8,110.17
2,914.50
1,300.00
6,259.97
10,511.10
150.00
8,555.56
9,044.43
14,674.23
6,259.97
12,222.23
20,777.77
5,622.23
9,044.43

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. JOSE E SERRANO -CON.						
03-08	P1	9NY16000134	02/25/99	R/T TRAIN FARE MASH TO NYC	206.00	
03-11	P1	9NY16000136	01/29/99	02/21/99 CABFARE	57.00	
03-11	P1	9NY16000137	02/12/99	02/12/99 R/T AIRFARE NYC TO DC	76.00	
03-11	P1	9NY16000138	02/12/99	02/12/99 CABFARES	64.50	
03-11	P1	9NY16000138	02/06/99	02/21/99 CABFARE	16.00	
03-19	P9	NY1602L9903	03/01/99	03/31/99 LEASED AUTO	399.97	
03-22	P1	9NY16000149	03/08/99	03/08/99 PARKING	18.00	
03-22	P1	9NY16000149	02/24/99	02/24/99 R/T AIRFARE NYC TO DC	76.00	
03-22	P1	9NY16000149	02/24/99	02/24/99 2 CABFARES	40.90	
03-22	P1	9NY16000149	03/12/99	03/12/99 CABFARE	13.00	
03-22	P1	9NY16000149	03/12/99	03/15/99 R/T TRAIN FARE DC TO NYC	206.00	
03-22	P1	9NY16000147	03/14/99	03/14/99 GASOLINE	15.00	
03-22	P1	9NY16000147	02/21/99	02/21/99 GASOLINE	11.15	
03-22	P1	9NY16000148	03/06/99	03/06/99 GASOLINE	15.67	
03-22	P1	9NY16000148	03/06/99	03/06/99 GASOLINE	195.00	
03-22	P1	9NY16000148	03/05/99	03/07/99 R/T TRAIN FARE DC TO NYC	206.00	
03-22	P1	9NY16000148	03/21/99	03/23/99 R/T TRAIN FARE DC TO NYC	16.00	
03-26	P1	9NY16000150	03/23/99	03/23/99 GASOLINE	9.00	
03-26	P1	9NY16000150	03/24/99	03/24/99 2 TAXIS	97.68	
03-30	P1	9NY16000151	02/18/99	02/18/99 ONE CABFARE	15.00	
03-30	P1	9NY16000154	03/13/99	03/14/99 HOTEL	11.00	
03-30	P1	9NY16000154	03/13/99	03/14/99 CABFARES (2)	30.75	
03-30	P1	9NY16000154	03/13/99	03/14/99 ONE DINNER	5,360.51	
03-30	P1	9NY16000154	01/22/99	01/22/99 CABFARE & TOLLS		
TRAVEL TOTALS:						
RENT, COMMUNICATIONS, UTILITIES					64.94	
01-07	P1	9NY16000074	12/16/98	01/15/99 CABLE SERVICES	3,862.50	
01-25	P9	NY1601R9901	01/01/99	01/31/99 BRONX - RENT	47.46	
01-26	P1	9NY16000091	01/16/99	02/15/99 CABLE SERVICES	4.17	
01-26	P1	9NY16000092	01/08/99	01/08/99 OVERNIGHT MAIL	3.45	
01-26	P1	9NY16000094	01/13/99	01/13/99 FEDEX SERVICES	42.10	
02-11	P1	9NY16000094	01/21/99	02/20/99 CELL PHONE SERVICES	7.67	
02-11	P1	9NY16000111	01/15/99	01/22/99 FEDEX SERVICES	7.74	
02-11	P1	9NY16000107	01/07/99	01/13/99 FEDEX SERVICES	307.91	
02-11	P1	9NY16000109	12/28/98	01/28/99 ELECTRIC BILL	3,862.50	
02-12	P1	9NY16000113	02/01/99	02/28/99 BRONX - RENT	12.12	
02-22	P9	NY1601R9902	01/22/99	01/27/99 FEDEX SERVICES	161.00	
02-22	P1	9NY16000121	01/01/99	01/31/99 DISTRICT OFC TEL EQUIP (TRFR)	987.59	
02-28	S5	99059000552	01/01/99	01/31/99 DISTRICT OFC TEL TOLLS (TRFR)	980.00	
02-28	S5	99059000983	01/01/99	01/31/99 DISTRICT OFC TEL SVC TRANSFER	140.98	
02-28	S5	99059001417	01/01/99	01/31/99 DC TEL EQUIP (TRANSFER)	162.00	
02-28	S5	99059001660	01/01/99	01/31/99 DC TEL EQUIP (TRANSFER)		
02-28	S5	99059002304	01/01/99	01/31/99 DC TEL SERVICE (TRANSFER)		

02-28	SS	990590002747	.....	01/01/99	01/31/99	DC TEL TOLLS (TRANSFER)	1,007.95
03-01	P1	9NVI6000127	CABLEVISION	02/16/99	03/15/99	CABLE SERVICES	46.15
03-01	P1	9NVI6000126	FEDERAL EXPRESS CORP	02/01/99	02/05/99	FEDEX SERVICES	10.67
03-12	P1	9NVI6000139	DO	02/12/99	02/18/99	FEDEX SERVICES	11.99
03-12	P1	9NVI6000139	DO	01/28/99	01/28/99	FEDEX SERVICES	3.45
03-18	P1	9NVI6000139	CON EDISON	01/29/99	03/02/99	ELECTRIC SERVICE	357.10
03-19	P9	NY1601R9903	CONCOURSE PLAZA REDEVELOPMENT	03/01/99	03/31/99	BRONX - RENT	3,862.50
03-22	P1	9NVI6000145	BELL ATLANTIC NYNEX MOBILE	01/30/99	02/19/99	CELL PHONE SERVICE	43.80
03-22	P1	9NVI6000146	FEDERAL EXPRESS CORP	02/26/99	02/26/99	FEDEX SERVICE	5.67
03-30	P1	9NVI6000152	DO	02/24/99	03/04/99	OVERNIGHT MAIL	20.82
03-31	SS	99090000548	.....	02/01/99	02/28/99	DISTRICT OFC TEL EQUIP (TRFR)	161.00
03-31	SS	99090000982	.....	02/01/99	02/28/99	DISTRICT OFC TEL TOLLS (TRFR)	927.95
03-31	SS	99090001420	.....	02/01/99	02/28/99	DISTRICT OFC TEL SVC TRANSFER	1,092.40
03-31	SS	99090001862	.....	02/01/99	02/28/99	DC TEL EQUIP (TRANSFER)	83.99
03-31	SS	99090002306	.....	02/01/99	02/28/99	DC TEL SERVICE (TRANSFER)	194.00
03-31	SS	99090002750	.....	02/01/99	02/28/99	DC TEL TOLLS (TRANSFER)	741.40
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	19,204.97
02-28	S3	99059000234	.....	02/01/99	02/28/99	PHOTOGRAPHIC (TRANSFER)	53.40
03-16	P2	9NVI6000008	ACCURATE WORD INC.	02/16/99	02/23/99	250 GOLD SEAL THERMO CARDS	22.50
03-16	P2	9NVI6000008	DO	02/16/99	02/23/99	250 GOLD SEAL THERMO CARDS	22.50
03-31	SS	99090000266	.....	03/01/99	03/31/99	PHOTOGRAPHIC (TRANSFER)	39.60
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	138.00
01-20	P1	9NVI6000082	WILLIAM J. WATSON	01/01/99	01/31/99	CLEANING SERVICE	600.00
01-26	P1	9NVI6000090	A #1 CERTIFIED EXTERMINATION	01/05/99	01/05/99	EXTERMINATING SERVICES	92.50
02-18	P1	9NVI6000116	WILLIAM J. WATSON	02/01/99	02/28/99	CLEANING SERVICE AT DIST OFFICE	600.00
02-22	P1	9NVI6000119	#1 CERTIFIED EXTERMINATING	02/01/99	02/28/99	EXTERMINATING SERVICES	92.80
02-22	P1	9NVI6000120	MANHATTAN FIRE & SAFETY CORP.	02/08/99	02/08/99	FIRE INSPECTION, CLEANING & TAGGING, (SERVICE CALL)	82.85
03-22	P1	9NVI6000141	A #1 CERTIFIED EXTERMINATION	03/02/99	03/02/99	EXTERMINATING SERVICES	92.50
03-22	P1	9NVI6000142	WILLIAM J. WATSON	03/01/99	03/31/99	CLEANING SERVICE	600.00
03-30	P1	9NVI6000153	DO	01/23/99	03/02/99	CLEANING & HARDWARE SUPPLIES	81.76
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	2,242.41
01-07	P1	9NVI6000073	LEXIS-NEXIS	01/01/99	12/31/99	ONLINE CHARGES	3,630.00
01-20	P1	9NVI6000084	IDALIA T DOMINGUEZ DE MARTY	01/04/99	01/04/99	OFFICE SUPPLIES	6.54
01-31	S1	99031000346	.....	01/01/99	01/31/99	OFFICE SUPPLY (TRANSFER)	120.37
02-11	P1	9NVI6000106	GREAT BEAR SPRING WATER	01/08/99	01/26/99	BOTTLED WATER	49.80
02-11	P1	9NVI6000110	GSA	01/11/99	01/11/99	OFFICE SUPPLIES	25.52
02-11	P1	9NVI6000112	LEGAL TIMES	04/12/99	04/11/00	SUBSCRIPTION	199.00
02-18	P1	9NVI6000117	GENERAL SERV. ADMINISTRATION	01/11/99	01/11/99	OFFICE SUPPLIES	84.40
02-18	P1	9NVI6000116	WILLIAM J. WATSON	01/04/99	01/30/99	OFFICE SUPPLIES	136.24
02-22	P1	9NVI6000123	MILLIAM J. WATSON	01/27/99	01/27/99	FOOD & BEVERAGE FOR MEETING	6.98
02-28	S1	99059000353	.....	02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)	455.23
03-01	P1	9NVI6000125	AGUA COOL	01/07/99	01/31/99	BOTTLED WATER	68.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. JOSE E SERRANO -CON.						
03-01	P1	9NY16000129 CHAMPION LOCKSMITHS	02/10/99	02/10/99 RE-PLACE FRONT DOOR LOCK DO	121.50	121.50
03-01	P1	9NY16000124 SOUTHWEST DISTRIBUTION, INC.	01/01/99	03/31/99 SUBSCRIPTION	31.79	31.79
03-04	P1	9NY16000132 DO	04/01/99	06/30/99 SUBSCRIPTION	184.18	184.18
03-11	P1	9NY16000136 CHERYL SIMMONS-OLIVER	02/26/99	02/26/99 OFFICE SUPPLIES	15.50	15.50
03-16	P2	9NY16000007 OFFICE DEPOT SERVICE	01/27/99	02/02/99 5" BINDER	138.30	138.30
03-22	P1	9NY16000144 AGUA COOL	02/02/99	02/28/99 BOTTLED WATER	43.75	43.75
03-22	P1	9NY16000143 GREAT BEAR SPRING WATER	02/26/99	03/01/99 WATER SUPPLIES	93.50	93.50
03-31	S1	99090000444	03/01/99	03/31/99 OFFICE SUPPLY (TRANSFER)	1,432.66	1,432.66
					6,844.01	
EQUIPMENT						
01-31	S2	99031003684	01/01/99	01/31/99 EQUIPMENT (TRANSFER)	3,527.80	3,527.80
02-28	S2	99059003838	01/01/99	01/31/99 EQUIPMENT (TRANSFER)	-336.13	-336.13
02-28	S2	99059003839	01/22/99	01/31/99 EQUIPMENT (TRANSFER)	158.88	158.88
02-28	S2	99059003840	02/01/99	02/28/99 EQUIPMENT (TRANSFER)	4,051.59	4,051.59
03-31	S2	99090003948	02/01/99	02/28/99 EQUIPMENT (TRANSFER)	-151.34	-151.34
03-31	S2	99090003949	03/01/99	03/31/99 EQUIPMENT (TRANSFER)	4,223.00	4,223.00
					11,473.80	
					205,813.86	
					205,813.86	

					EQUIPMENT TOTALS:	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					OFFICE TOTALS:	
					233.33	233.33
					211.11	211.11
					444.45	444.45
					6.67	6.67
					184.32	184.32
					66.24	66.24
					142.27	142.27
					238.89	238.89
					194.45	194.45
					205.56	205.56
					333.51	333.51
					142.27	142.27
					472.22	472.22
					127.78	127.78
					205.56	205.56

1998 HON. JOSE E SERRANO						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
BERG,NADINE A						
DAVILA,KITTY						
DOMINGUEZ DE MARTY,IDALIA T						
HAND,LUCY McLELLAND						
HAYES,JAMES FOREST						
LLANOS,ISABEL						
MCCOMBS,XAVIER E						
ORTEGA,INGRID M						
PEREZ,LUIS						
RIVERA,AWILDA						
SIMMONS-OLIVER,CHERYL						
THOUF,DIARAF M						
TORRES,LUIS A						
TOSCANO,ELLYN M						
VAZQUEZ,LUZ M						
MAGNER,CLARA E						

PERSONNEL COMPENSATION TOTALS:

01-13 P1	9NY16000079	CHERYL SIMMONS-OLIVER	09/10/98	12/14/98	IN DISTRICT TRAVEL	264.00
01-13 P1	9NY16000078	HON. JOSE SERRANO	12/31/98	01/01/99	TOLLS TO ALBANY	10.15
01-13 P1	9NY16000078	DO	12/31/98	12/31/98	GASOLINE	14.48
01-13 P1	9NY16000078	DO	12/30/98	12/30/98	TRAIN FARE (DC-NYC)	103.00
01-26 P1	9NY16000086	ELLYN H. TOSCANO	12/09/98	12/09/98	TAXI FARE	36.60
01-26 P1	9NY16000086	DO	12/09/98	12/09/98	AIRFARE FROM DC TO NYC	38.00
03-31 P1	9NY16000114	KITTY DAVILA	01/22/98	01/22/98	R/T AIRFARE NYC-DC	76.00
					TRAVEL TOTALS:	542.23
01-06 P1	9NY16000071	RENT, COMMUNICATION, UTILITIES	12/09/98	12/19/98	OVERNIGHT MAIL	25.44
01-07 P1	9NY16000076	FEDERAL EXPRESS CORP	11/30/98	12/30/98	UTILITY ELECTRIC BILL	321.38
01-12 SV	9A901000233	CON EDISON	11/05/98	11/05/98	HIR GRAPHICS (TRANSFER)	80.00
01-13 P1	9NY16000081	FEDERAL EXPRESS CORP	12/18/98	12/18/98	OVERNIGHT SERVICES	3.50
01-28 P1	9NY16000093	BELL ATLANTIC NYNEX MOBILE	12/09/98	12/13/98	CELL PHONE SERVICES	51.82
01-31 S5	990331A00554		12/01/98	12/31/98	DISTRICT OFC TEL EQUIP (TRFR)	722.92
01-31 S5	990331A00987		12/01/98	12/31/98	DISTRICT OFC TEL TOLLS (TRFR)	1,080.28
01-31 S5	990331A01425		12/01/98	12/31/98	DISTRICT OFC TEL SVC TRANSFER	692.13
01-31 S5	990331A01869		12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)	85.99
01-31 S5	990331A02314		12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)	210.00
01-31 S5	990331A02760		12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)	1,328.65
					RENT, COMMUNICATION, UTILITIES TOTALS:	4,600.11
02-05 P2	9NY16000005	PRINTING AND REPRODUCTION	12/18/98	01/06/99	500 GOLD SEAL THERMO CARDS	32.70
					PRINTING AND REPRODUCTION TOTALS:	32.70
01-07 P1	9NY16000075	A #1 CERTIFIED EXTERMINATION	12/07/98	12/07/98	EXTERMINATING SERVICES	92.50
					OTHER SERVICES TOTALS:	92.50
01-06 P1	9NY16000068	SUPPLIES AND MATERIALS	10/05/98	12/31/98	NEWSPAPER IN DISTRICT OFFICE	256.90
01-06 P1	9NY16000069	NATIONAL JOURNAL GROUP INC.	02/05/99	02/06/00	ONE YEAR SUBSCRIPTION (DC)	1,097.00
01-07 P1	9NY16000073	LEXIS-NEXIS	11/01/98	12/31/98	ONLINE CHARGES	605.00
01-07 P1	9NY16000072	OFFICE DEPOT	12/07/98	12/07/98	ONE BOOK	25.98
01-13 P1	9NY16000080	GREAT BEAR SPRING WATER	12/21/98	12/26/98	WATER SUPPLIES AT DISTRICT	43.75
01-26 P1	9NY16000088	AQUA COOL	12/02/98	12/31/98	BOTTLED WATER	43.75
02-18 P1	9NY16000115	HILLIAM J. MATSON	12/01/98	12/29/98	OFFICE SUPPLIES	8.19
03-16 P2	9NY16000004	INTELLIGENT SOLUTIONS	11/19/98	02/09/99	COMPAQ LI-ION BATTERY	195.00
03-16 P2	9NY16000004	DO	11/19/98	02/09/99	COMPAQ ARMADA HEADSET	28.00
					SUPPLIES AND MATERIALS TOTALS:	2,303.57
02-19 P2	8NY16000036	EQUIPMENT	09/18/98	09/18/98	ZENITH 13" TV	173.63
02-28 S2	99059003841	ZAMOISKI CO.	12/01/98	12/31/98	EQUIPMENT (TRANSFER)	1,115.53

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

MEMBERS REPRESENTATION ALLOW -CON.
1998 HON. JOSE E SERRANO -CON.

1,209.16
12,346.66

EQUIPMENT TOTALS:
OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICIAL MAIL ALLOWANCE
FRANKED MAIL

01-27 P4 8USPS129816 DISBURSING OFC-US POSTAL SVC 12/01/98 12/31/98 FRANKED MAIL
82.97
82.97

FRANKED MAIL TOTALS:
OFFICIAL MAIL ALLOWANCE TOTALS:

12,429.65

OFFICE TOTALS:

1997 HON. JOSE E SERRANO
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

03-19 CR 90PAC990508 IDALIA T DOMINGUEZ DE MARTY 10/31/97 10/31/97 CANCELED CHECK - STALE DATED
-9.00
-9.00

TRAVEL TOTALS:
OFFICIAL EXPENSES OF MEMBERS TOTALS:

-9.00

OFFICE TOTALS:

1999 HON. PETE SESSIONS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 11,903.02
PERSONNEL COMPENSATION 141,216.94
TRAVEL 3,548.18
RENT, COMMUNICATION, UTILITIES 10,994.90
PRINTING AND REPRODUCTION 346.67
OTHER SERVICES 160.80
SUPPLIES AND MATERIALS 6,803.33
EQUIPMENT 11,003.11
OFFICIAL EXPENSES OF MEMBERS TOTALS: 185,976.95

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

185,976.95

OFFICE TOTALS:

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02-28 P4 9USPS019917 DISBURSING OFC-US POSTAL SVC 01/03/99 01/31/99 FRANKED MAIL 168.65
03-23 P4 9USPS029916 DO 02/01/99 02/28/99 FRANKED MAIL 190.18
03-23 P5 9MS008001C DO 02/01/99 02/28/99 FRANKED MAIL 11,564.19
11,903.02

FRANKED MAIL TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999						
03-23	P1	9TX05000159	HON. PETE SESSIONS	02/25/99 02/25/99 AIRFARE DFM TO DC	182.00	182.00
03-23	P1	9TX05000159	DO	02/19/99 02/25/99 AUTO MILES	6.75	6.75
03-26	P1	9TX05000160	CHRISTOPHER A HOMAN	03/08/99 03/09/99 RENTAL CAR	45.83	45.83
03-26	P1	9TX05000160	DO	03/19/99 03/19/99 RENTAL CAR	51.51	51.51
03-26	P1	9TX05000160	DO	03/20/99 03/20/99 GASOLINE	8.94	8.94
03-26	P1	9TX05000161	HON. PETE SESSIONS	03/17/99 03/17/99 PARKING	6.00	6.00
03-26	P1	9TX05000162	DO	03/15/99 03/16/99 RENTAL CAR	58.00	58.00
03-26	P1	9TX05000164	DO	03/08/99 03/08/99 AIRFARE DFM TO MASH	182.00	182.00
03-26	P1	9TX05000164	DO	03/11/99 03/11/99 AIRFARE WASH TO DFM	182.00	182.00
03-26	P1	9TX05000164	DO	03/08/99 03/11/99 AUTO MILES	6.75	6.75
03-26	P1	9TX05000165	DO	03/01/99 03/01/99 AIRFARE DFM TO MASH	182.00	182.00
03-26	P1	9TX05000165	DO	03/04/99 03/04/99 AIRFARE WASH TO DFM	182.00	182.00
03-26	P1	9TX05000165	DO	03/01/99 03/04/99 AUTO MILES	6.75	6.75
03-26	P1	9TX05000166	DO	03/12/99 03/12/99 AIRFARE WASH TO DFM	182.00	182.00
03-26	P1	9TX05000166	DO	03/15/99 03/15/99 AIRFARE DFM TO MASH	182.00	182.00
03-26	P1	9TX05000166	DO	03/04/99 03/04/99 AIRFARE WASHJ TO DFM	182.00	182.00
03-26	P1	9TX05000166	DO	03/08/99 03/08/99 AIRFARE DFM TO MASH	182.00	182.00
03-31	P1	9TX05000174	DO	03/15/99 03/15/99 AIRFARE DFM TO DC	182.00	182.00
03-31	P1	9TX05000174	DO	03/18/99 03/18/99 AIRFARE DC TO DFM	182.00	182.00
03-31	P1	9TX05000174	DO	03/15/99 03/18/99 AUTO MILES	6.75	6.75
03-31	P1	9TX05000176	SUSAN FISCHER	03/13/99 03/13/99 AUTO MILES	14.90	14.90
TRAVEL TOTALS:					3,548.18	
RENT, COMMUNICATION, UTILITIES						
01-21	P9	TX0501R9901	PERRYMAN LARUE BUILDING INC	01/01/99 01/31/99 ATHENS TX-RENT	359.44	359.44
01-26	P1	9TX05000109	DALLAS WATER UTILITIES	12/08/98 01/08/99 DISTRICT UTILITIES	6.82	6.82
01-26	P1	9TX05000123	FEDERAL EXPRESS CORP	01/04/99 01/04/99 PRIORITY MAIL	6.45	6.45
01-26	P1	9TX05000119	LONE STAR GAS	12/11/98 01/08/99 DISTRICT UTILITIES	45.09	45.09
01-26	P1	9TX05000112	TU ELECTRIC	12/03/98 01/04/99 DISTRICT UTILITIES	24.14	24.14
01-26	P1	9TX05000113	DO	12/03/98 01/04/99 DISTRICT UTILITIES	101.53	101.53
01-26	P1	9TX05000120	DO	01/04/99 01/08/99 DISTRICT UTILITIES	86.63	86.63
02-01	P1	9TX05000125	LONE STAR GAS	12/03/98 01/18/99 UTILITY GAS BILL	280.18	280.18
02-12	P1	9TX05000126	TU ELECTRIC	01/04/99 02/02/99 ELECTRIC BILL	304.59	304.59
02-22	P9	TX0501R9902	PERRYMAN LARUE BUILDING INC	02/01/99 02/28/99 ATHENS TX-RENT	359.44	359.44
02-28	S5	990590009684	DO	01/01/99 01/31/99 DISTRICT OFC TEL TOLLS (TRFR)	97.61	97.61
02-28	S5	990590014148	DO	01/01/99 01/31/99 DISTRICT OFC TEL SVC TRANSFER	910.00	910.00
02-28	S5	990590018661	DO	01/01/99 01/31/99 DC TEL EQUIP (TRANSFER)	75.99	75.99
02-28	S5	99059002305	DO	01/01/99 01/31/99 DC TEL SERVICE (TRANSFER)	169.00	169.00
02-28	S5	99059002748	DO	01/01/99 01/31/99 DC TEL TOLLS (TRANSFER)	199.63	199.63
03-02	P9	TX0502R9901	PACIFIC RETAIL TRUST	01/01/99 02/28/99 DALLAS - RENT	2,859.86	2,859.86
03-03	P1	9TX05000128	LONE STAR GAS	01/18/99 02/16/99 UTILITY (GAS)	70.53	70.53
03-09	P1	9TX05000146	AT&T	01/11/99 02/09/99 PHONE SVS	245.04	245.04

03-09	P1	9TX05000135	AT&T WIRELESS SERVICES	01/06/99	02/03/99	CELL PHONE SVS	40.82
03-09	P1	9TX05000136	DO	01/12/99	02/03/99	CELL PHONE SVS	39.46
03-09	P1	9TX05000142	DALLAS WATER UTILITIES	01/08/99	02/12/99	UTILITIES	121.75
03-09	P1	9TX05000138	LOME STAR GAS	12/16/98	01/18/99	UTILITIES	36.64
03-09	P1	9TX05000147	MCI TELECOMMUNICATIONS	01/15/99	01/15/99	1-800 PHONE SVS	230.48
03-09	P1	9TX05000149	DO	02/15/99	02/15/99	1-800 PHONE SVS	186.57
03-09	P1	9TX05000140	SOUTHWESTERN BELL	01/01/99	01/31/99	PHONE SERVICE	27.21
03-10	P1	9TX05000134	SUSAN FISCHER	01/22/99	01/22/99	POSTAGE	6.60
03-10	P1	9TX05000134	DO	02/02/99	03/03/99	ELECTRIC SERVICE	6.80
03-16	P1	9TX05000148	TU ELECTRIC	03/01/99	03/31/99	RENT-DALLAS	269.53
03-19	P9	9TX0502R9903	PACIFIC RETAIL TRUST	03/01/99	03/31/99	ATHENS TX-RENT	1,419.93
03-19	P3	9TX0501R9903	PERRYMAN LARUE BUILDING INC	02/03/99	03/03/99	CELL PHONE SERVICE	359.44
03-23	P1	9TX05000149	AT&T WIRELESS SERVICES	02/03/99	03/03/99	CELL PHONE SERVICE	40.00
03-23	P1	9TX05000149	DO	01/18/99	02/16/99	DISTRICT UTILITIES	46.59
03-23	P1	9TX05000151	LOME STAR GAS	02/12/99	03/12/99	UTILITIES (WATER)	10.00
03-26	P1	9TX05000163	DALLAS WATER UTILITIES	03/02/99	03/02/99	PRIORITY MAIL	114.87
03-29	P1	9TX05000167	FEDERAL EXPRESS CORP	02/15/99	03/15/99	1-800 \$ SERVICE	3.57
03-29	P1	9TX05000170	MCI TELECOMMUNICATIONS	03/05/99	03/05/99	TOWN HALL MEETING	191.49
03-29	P1	9TX05000169	RICHARDSON ISD	02/01/99	02/28/99	TELEPHONE SERVICE	86.20
03-29	P1	9TX05000168	SOUTHWESTERN BELL	02/16/99	03/17/99	UTILITIES (GAS)	27.19
03-30	P1	9TX05000173	LOME STAR GAS	02/01/99	02/28/99	DISTRICT OFC TEL TOLLS (TRFR)	90.07
03-31	S5	99090000983	DO	02/01/99	02/28/99	DISTRICT OFC TEL SVC TRANSFER	135.03
03-31	S5	99090001421	DO	02/01/99	02/28/99	DC TEL EQUIP (TRANSFER)	910.00
03-31	S5	99090001863	DO	02/01/99	02/28/99	DC TEL SERVICE (TRANSFER)	67.99
03-31	S5	99090002307	DO	02/01/99	02/28/99	DC TEL TOLLS (TRANSFER)	177.00
03-31	S5	99090002751	DO	02/01/99	02/28/99	DC TEL TOLLS (TRANSFER)	167.90
						RENT, COMMUNICATION, UTILITIES TOTALS:	10,994.90
PRINTING AND REPRODUCTION							
01-31	S3	99031000102	DO	01/01/99	01/31/99	PHOTOGRAPHIC (TRANSFER)	41.40
02-28	S3	99059000137	BETHESDA ENGRAVERS	02/01/99	02/28/99	PHOTOGRAPHIC (TRANSFER)	24.60
03-08	P2	9TX050000110	DO	01/19/99	02/11/99	500 BUFF ENGRAVED CARDS	68.00
03-08	P2	9TX050000110	DO	01/19/99	02/11/99	PRINT ON BACK OF CARD	24.00
03-10	P1	9TX05000134	SUSAN FISCHER	01/22/99	01/22/99	PHOTO DEVELOPING	21.27
03-31	S3	99090000152	ACCURATE WORD INC	03/01/99	03/31/99	PHOTOGRAPHIC (TRANSFER)	83.40
03-31	P2	9TX050000112	PUBLIC PRINTER	02/16/99	03/02/99	500 GOLD SEAL THERMO CARDS	32.00
03-31	P1	99020990007	ATHENS TRANSFER AND STORAGE	01/14/99	01/14/99	PRINTING	52.00
						PRINTING AND REPRODUCTION TOTALS:	346.67
OTHER SERVICES							
02-22	P1	9TX05000127	ATHENS TRANSFER AND STORAGE	12/29/98	12/29/98	DISTRICT OFFICE MOVE	200.00
02-28	SV	94901000478	DO	12/29/98	12/29/98	CORR. 2/22/99 DOC# 9TX05000127	-200.00
03-09	P1	9TX05000143	TEXAS PRESS CLIPPING SERVICE	01/01/99	01/31/99	CLIPPING SERVICE	13.40
03-23	P1	9TX05000150	PERRYMAN LARUE BUILDING INC	02/01/99	02/01/99	CLEANING OFFICE	40.00
03-23	P1	9TX05000150	DO	03/01/99	03/01/99	CLEANING OFFICE	40.00
03-29	P1	9TX05000171	TEXAS PRESS CLIPPING SERVICE	03/19/99	03/19/99	PRESS CLIPPING SERVICE	67.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. PETE SESSIONS -CON.						
SUPPLIES AND MATERIALS						
01-26	PI	9TX05000108 HON. PETE SESSIONS	01/06/99	01/06/99 PRESS BOOKS	160.80	
01-26	PI	9TX05000114 JEFF KOCH	01/12/99	01/12/99 OFFICE SUPPLIES	17.14	
01-26	PI	9TX05000122 MESQUITE NEWS	02/04/99	02/04/00 SUBSCRIPTION	16.76	
01-26	PI	9TX05000121 PALESTINE HERALD PRESS	02/10/99	02/10/00 NEWSPAPER SUBSCRIPTION	42.00	
01-26	PI	9TX05000118 TEXAS PRESS CLIPPING SERVICE	12/08/98	01/08/99 PRESS MATERIALS	108.00	
01-31	SI	99031000647	01/01/99	01/31/99 OFFICE SUPPLY (TRANSFER)	122.40	
02-28	SI	99059000454	02/01/99	02/28/99 OFFICE SUPPLY (TRANSFER)	321.02	
03-05	PI	9TX05000129 CHRISTOPHER A HOWAN	01/15/99	01/15/99 GUIDE BOOK	198.78	
03-08	PI	9TX05000159 ELIZABETH KAY TUCKER	01/04/99	02/16/99 OFFICE SUPPLIES	5.00	
03-09	PI	9TX05000137 CONGRESSIONAL QUARTERLY, INC	07/14/99	07/14/00 RENEWAL SUBSCRIPTION	20.31	
03-09	PI	9TX05000137 DO	05/10/99	05/10/00 SUBSCRIPTION	499.00	
03-09	PI	9TX05000144 DEER PARK SPRING WATER	01/04/99	01/26/99 BOTTLED WATER	1,599.00	
03-09	PI	9TX05000141 KIRKLAN SIGN COMPANY	02/09/99	02/09/99 DECALS AND SEALS INSTALLED AT OFFICE	124.73	
03-09	PI	9TX05000145 OFFICE DEPOT	01/04/99	02/02/99 OFFICE SUPPLIES	375.00	
03-09	PI	9TX05000133 POLAND SPRING WATER	01/05/99	01/26/99 COFFEE SUPPLIES	650.00	
03-09	PI	9TX05000139 TEXAS STATE DIRECTORY PRESS	01/29/99	01/29/99 TEXAS STATE DIRECTORY	8.50	
03-23	PI	9TX05000156 MADISONVILLE METEOR	02/26/99	02/26/99 BOTTLED WATER	34.59	
03-23	PI	9TX05000152 NATIONAL JOURNAL GROUP	02/19/99	02/19/00 SUBSCRIPTION	83.75	
03-23	PI	9TX05000150 PERRYMAN LARUE BUILDING INC	04/01/99	04/01/00 SUBSCRIPTION	30.00	
03-23	PI	9TX05000154 POLAND SPRING WATER	02/01/99	02/01/99 FOOD & BEVERAGE	1,097.00	
03-23	PI	9TX05000157 THE EAGLE	02/26/99	02/26/99 COFFEE SUPPLIES	1.50	
03-23	PI	9TX05000158 THE WASHINGTON POST	03/01/99	02/01/00 SUBSCRIPTION	128.48	
03-23	PI	9TX05000155 WASHINGTON TIMES	03/01/99	03/01/00 NEWSPAPER SUBSCRIPTION	144.00	
03-29	PI	9TX05000172 OFFICE DEPOT	02/19/99	02/19/99 OFFICE SUPPLIES	63.60	
03-31	SI	99090000279 CAPITOL MARKING PRD.	03/01/99	03/01/99 OFFICE SUPPLY (TRANSFER)	223.64	
03-31	P2	9TX05000013 DO	02/19/99	03/09/99 ONE LINE MALNUT NAMEPLATE	552.63	
03-31	PI	9TX05000175 COLUMBIA BOOKS PUBLISHERS	03/22/99	03/22/99 HANDLING	21.00	
03-31	PI	9TX05000175 DO	03/22/99	03/22/99 REFERENCE MATERIAL	99.00	
OTHER SERVICES TOTALS:						
01-26	PI	9TX05000108 HON. PETE SESSIONS	01/01/99	01/31/99 EQUIPMENT (TRANSFER)	6,803.33	
02-28	S2	99059003548 INTELLIGENT SOLUTIONS	02/01/99	02/28/99 EQUIPMENT (TRANSFER)	3,410.05	
03-24	P2	9TX050000002 INTELLIGENT SOLUTIONS	11/02/98	02/19/99 MS OFF. 97FOR 32-BIT WIN CD-RO	2,748.48	
03-31	S2	99090003614	01/04/99	02/28/99 EQUIPMENT (TRANSFER)	13.95	
03-31	S2	99090003615	02/01/99	02/28/99 EQUIPMENT (TRANSFER)	522.49	
03-31	S2	99090003616	03/01/99	03/31/99 EQUIPMENT (TRANSFER)	-124.00	
SUPPLIES AND MATERIALS TOTALS:						

EQUIPMENT TOTALS:
OFFICIAL EXPENSES OF MEMBERS TOTALS:

11,003.11
185,976.95

185,976.95
=====

OFFICE TOTALS:

1998 HON. PETE SESSIONS

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

01-01/99	ARRUDA-LAMBO, PAMELA	01/01/99	01/02/99	PRESS SECRETARY	233.33
01/01/99	COTTON, WILLIAM D	01/01/99	01/02/99	LEGISLATIVE ASSISTANT	177.78
01/01/99	FERGUSON, SHELLY ANNE	01/01/99	01/02/99	OFFICE MANAGER/SCHEDULER	138.89
01/01/99	FTSCHER, SUSAN	01/01/99	01/02/99	DISTRICT FIELD COORDINATOR	172.22
01/01/99	FOSTER, JASON	01/01/99	01/02/99	SHARED EMPLOYEE	66.67
01/01/99	HARRISON, ORRIN L	01/01/99	01/02/99	DEPUTY LEGISLATIVE DIRECTOR	200.00
01/01/99	HAWN, CHARLES A	01/01/99	01/02/99	REGIONAL DISTRICT DIRECTOR	166.67
01/01/99	HELTON, FLORENCE J	01/01/99	01/02/99	DISTRICT FIELD COORDINATOR	172.22
01/01/99	HOMAN, CHRISTOPHER A	01/01/99	01/02/99	DISTRICT DIRECTOR	300.00
01/01/99	KOCH, JEFFREY W	01/01/99	01/02/99	CHIEF OF STAFF	450.00
01/01/99	LANGOON, CARRIE J	01/01/99	01/02/99	STAFF ASSISTANT	116.67
01/01/99	ROAN, JENNIFER L	01/01/99	01/02/99	PAID INTERN	34.67
01/01/99	SHEA, ROBERT J	01/01/99	01/02/99	LEGISLATIVE DIRECTOR	355.56
01/01/99	TUCKER, ELIZABETH K	01/01/99	01/02/99	DISTRICT FIELD COORDINATOR	172.22
01/01/99	WEBER, LUCY A	01/01/99	01/02/99	SR LEGISLATIVE ASSISTANT	177.78
PERSONNEL COMPENSATION TOTALS:					2,934.68

TRAVEL

01-05 P1	9TX05000084	JEFF KOCH	11/10/98	11/20/98	PARKING	82.20
01-14 P1	9TX05000094	HON. PETE SESSIONS	12/16/98	12/18/98	AIRFARE DFM-DCA-DFM	364.00
01-26 P1	9TX05000117	CHRISTOPHER A HOMAN	12/15/98	12/15/98	GASOLINE	10.00
01-26 P1	9TX05000117	DO	12/16/98	12/16/98	GASOLINE	6.00
01-26 P1	9TX05000117	DO	12/16/98	12/16/98	RENTAL CAR	34.49
TRAVEL TOTALS:					496.69	

RENT, COMMUNICATION, UTILITIES

01-05 P1	9TX05000084	JEFF KOCH	11/30/98	11/30/98	POSTAGE	20.45
01-07 P1	9TX05000092	POSTMASTER, WASHINGTON, D.C.	10/21/98	10/21/98	ADDRESS CORRECTION/POSTAGE DUE	0.50
01-13 P1	9TX05000103	CITY OF ATHENS	11/18/98	12/17/98	DISTRICT UTILITIES	27.16
01-13 P1	9TX05000095	FEDERAL EXPRESS CORP	12/11/98	12/11/98	PRIORITY MAIL	5.45
01-13 P1	9TX05000095	DO	12/09/98	12/09/98	PRIORITY MAIL	3.45
01-13 P1	9TX05000098	LONE STAR GAS	11/10/98	12/11/98	DISTRICT UTILITIES	23.80
01-13 P1	9TX05000098	DO	11/16/98	12/16/98	DISTRICT UTILITIES	10.00
01-13 P1	9TX05000106	MCI TELECOMMUNICATIONS	11/15/98	12/15/98	DISTRICT 1.800 #	164.39
01-26 P1	9TX05000115	AT&T WIRELESS SERVICES	12/03/98	01/03/99	CELL PHONE CHARGES	43.95
01-26 P1	9TX05000115	DO	11/24/98	12/23/98	CELL PHONE CHARGES	39.95
01-26 P1	9TX05000111	SOUTHWESTERN BELL	12/01/98	12/31/98	DISTRICT PHONE SERVICE	27.25
01-31 S5	99031A00988		12/01/98	12/31/98	DISTRICT OFC TEL TOLLS (TRFR)	95.83
01-31 S5	99031A01426		12/01/98	12/31/98	DISTRICT OFC TEL SVC TRANSFER	620.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998	HON.	PETE SESSIONS	-CON.				
01-31	S5	99031A01870		12/01/98	12/31/98 DC TEL EQUIP (TRANSFER)	67.99	
01-31	S5	99031A02315		12/01/98	12/31/98 DC TEL SERVICE (TRANSFER)	225.00	
01-31	S5	99031A02761		12/01/98	12/31/98 DC TEL TOLLS (TRANSFER)	159.85	
03-03	CR	234387	CITY OF ATHENS	11/18/98	12/17/98 REFUND) OVERPAYMENT	-19.78	
03-30	CR	711495	TU ELECTRIC	10/01/98	11/02/98 REFUND) OVERPAYMENT	-23.99	
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,469.98	
PRINTING AND REPRODUCTION							
01-26	P2	9TX05000007	BETHESDA ENGRAVERS	12/02/98	12/21/98 1000 FULLY ENGRAVED CARDS	79.00	
01-26	P2	9TX05000007	DO	12/02/98	12/21/98 PRINT ON BACK OF CARD	35.00	
01-26	P1	96P01298003	PUBLIC PRINTER	10/31/98	10/31/98 PRINTING	32.00	
01-26	P1	96P01298003	DO	10/31/98	10/31/98 PRINTING	19.00	
					PRINTING AND REPRODUCTION TOTALS:	165.00	
OTHER SERVICES							
01-13	P1	9TX05000096	TEXAS PRESS CLIPPING SERVICE	11/14/98	12/14/98 PRESS CLIPPINGS	35.20	
02-28	SV	9A901000478	ATHENS TRANSFER AND STORAGE	12/29/98	12/29/98 DISTRICT OFFICE MOVE	200.00	
03-23	P1	9TX05000150	PERRYMAN LARUE BUILDING INC	01/01/99	01/01/99 CLEANING OFFICE	40.00	
					OTHER SERVICES TOTALS:	275.20	
SUPPLIES AND MATERIALS							
01-13	P1	9TX05000104	DEER PARK SPRING WATER	12/07/98	12/26/98 BOTTLED WATER	14.00	
01-13	P1	9TX05000097	OFFICE DEPOT	11/09/98	11/18/98 OFFICE SUPPLIES	177.75	
01-13	P1	9TX05000102	POLAND SPRING WATER	12/08/98	12/26/98 COFFEE SUPPLIES	115.35	
01-13	P1	9TX05000100	SAVIN CORPORATION	12/10/98	12/10/98 COPIER SUPPLIES	29.29	
01-13	P1	9TX05000105	THE ATHENS DAILY REVIEW	12/13/98	12/13/99 NEWSPAPER SUBSCRIPTION	129.95	
01-14	P1	9TX05000094	HON. PETE SESSIONS	12/04/98	12/04/98 OFFICIAL MEAL	55.51	
01-25	P2	9TX05000008	CAPITOL MARKING PRD.	12/18/98	01/04/99 RUBBER STAMP	16.00	
01-25	P2	9TX05000008	DO	12/18/98	01/04/99 HANDLING	0.50	
01-26	P1	9TX05000117	CHRISTOPHER A HOHAN	12/29/98	12/29/98 OFFICE SUPPLIES	200.00	
01-26	P1	9TX05000117	DO	12/11/98	12/11/98 OFFICE SUPPLIES	45.43	
01-26	P1	9TX05000116	OFFICE DEPOT	12/04/98	12/14/98 OFFICE SUPPLIES	123.86	
01-31	S1	99031000769		12/01/98	12/31/98 OFFICE SUPPLY (TRANSFER)	-69.25	
02-01	P1	9TX050000110	B88 DATA SYSTEMS LASER	05/20/98	05/20/98 REBUILD TONER CARTRIDGES	49.95	
02-09	P2	9TX050000009	CAPITOL MARKING PRD.	01/07/99	01/20/99 SIGNATURE STAMP	10.00	
02-09	P2	9TX050000009	DO	01/07/99	01/20/99 SIGNATURE STAMP (COPY)	7.00	
02-09	P2	9TX050000009	DO	01/07/99	01/20/99 HANDLING	0.50	
					SUPPLIES AND MATERIALS TOTALS:	905.82	
EQUIPMENT							
01-31	S2	99031003426		12/01/98	12/31/98 EQUIPMENT (TRANSFER)	125.00	
01-31	S2	99031003428		12/01/98	12/31/98 EQUIPMENT (TRANSFER)	3,078.79	
01-31	S2	99031003429		12/18/98	12/31/98 EQUIPMENT (TRANSFER)	-19.60	
02-01	P2	0M10966385	INTELLIGENT SOLUTIONS	11/17/98	11/17/98 DRIVE	830.00	
02-01	P2	0M10966385	DO	11/17/98	11/17/98 INSTALL	250.00	

02-01 P2 OMI1966385 INTELLIGENT SOLUTIONS 11/17/98 11/17/98 MEMORY 300.00
 02-01 P2 OMI1966386 DO 11/17/98 11/17/98 SOFTWARE 276.64
 02-01 P2 OMI1966387 DO 11/17/98 11/17/98 INSTALL 1,090.00
 02-28 S2 99059003547 10/01/98 10/31/98 EQUIPMENT (TRANSFER) 5.30
 03-12 P2 OMI1966384 INTELLIGENT SOLUTIONS 11/17/98 11/17/98 DRIVE 1,660.00
 03-12 P2 OMI1966384 DO 11/17/98 11/17/98 INSTALL 575.00
 03-12 P2 OMI1966384 DO 11/17/98 11/17/98 MEMORY 158.00
 03-12 P2 OMI1966384 DO 11/17/98 11/17/98 MEMORY 63.00
 03-12 P2 OMI1966384 DO 11/17/98 11/17/98 MEMORY 540.00
 03-12 P2 OMI1966384 DO 11/17/98 11/17/98 MEMORY 221.00
 03-24 P2 OMI1966384 DO 11/02/98 02/19/99 NS WORD 97 FOR 32-BIT MIN UPGR 169.53
 03-24 P2 9TX05000003 DO 11/02/98 02/19/99 NS WORD 97 FOR 32-BIT MIN UPGR 13.95
 03-24 P2 9TX05000003 DO 11/02/98 02/19/99 NS OFF. PRO. 97 FOR MIN/DOC 250.86
 03-24 P2 9TX05000003 DO 11/02/98 02/19/99 NS OFF. 97 FOR 32-BIT LIC. 508.59
 03-24 P2 9TX05000005 DO 11/02/98 02/19/99 NS WORD 97 UPGR LICENSE 13.95
 03-24 P2 9TX05000005 DO 11/02/98 02/19/99 NS OFF. PRO 97 DOCUMENTATION 285.96
 03-24 P2 9TX05000005 DO 11/02/98 02/19/99 NS APPLICATION LICENSE 10,395.97
 EQUIPMENT TOTALS: 16,643.34
 OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICIAL MAIL ALLOWANCE

01-27 P4 8USPS129816 DISBURSING OFC-US POSTAL SVC 12/01/98 12/31/98 FRANKED MAIL 49.23
 FRANKED MAIL 49.23
 OFFICIAL MAIL ALLOWANCE TOTALS: 49.23

OFFICE TOTALS:

16,692.57

1999 HON. JOHN SHADEGG
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 325.16
 PERSONNEL COMPENSATION 148,883.40
 PERSONNEL BENEFITS 98.26
 TRAVEL 3,198.25
 RENT, COMMUNICATION, UTILITIES 13,070.76
 PRINTING AND REPRODUCTION 82.74
 OTHER SERVICES 272.16
 SUPPLIES AND MATERIALS 7,293.11
 EQUIPMENT 9,717.56
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 182,941.40
 OFFICE TOTALS: 182,941.40

OFFICE TOTALS:

16,692.57

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. JOHN SHADEGG -CON.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-28	P4	9USPS019917	01/03/99 01/31/99	FRANKED MAIL	165.73	
03-23	P4	9USPS029916	02/01/99 02/28/99	FRANKED MAIL	159.43	
		DO				325.16
FRANKED MAIL TOTALS:						
PERSONNEL COMPENSATION						
		ASHLEY, JAMES B	01/03/99 03/31/99	STAFF ASSISTANT	4,888.90	
		CURTIN, PATRICIA J	01/03/99 03/31/99	OFFICE MANAGER/SCHEDULER	11,488.90	
		EISENBERG, ALAN F	01/03/99 03/31/99	LEGISLATIVE ASSISTANT	12,466.67	
		FINLEY, ELISE K	01/03/99 03/31/99	CHIEF OF STAFF	18,088.90	
		HARKING, SETH A	02/22/99 03/31/99	STAFF ASSISTANT	2,166.67	
		LYNCH, CAROLINE G	01/03/99 03/31/99	LEGISLATIVE ASSISTANT	7,088.90	
		MARSHALL, SUSAN	01/03/99 03/31/99	EXECUTIVE ASSISTANT	11,000.00	
		MARTIN, MELISSA ANN	01/03/99 03/31/99	STAFF ASSISTANT	5,866.67	
		MILLES, ANDREA S	01/03/99 03/31/99	LEGISLATIVE DIRECTOR	12,711.10	
		NELTHORPE, KRISTIN F	01/03/99 03/31/99	LEGISLATIVE CORRESPONDENT	5,622.23	
		NOBLE, SEAN D	01/03/99 03/31/99	DISTRICT DIRECTOR	14,666.67	
		OLDER, CHAD L	01/03/99 01/31/99	DISTRICT AIDE	1,866.67	
		PAPPAS, JOHN A	01/03/99 03/31/99	LEGISLATIVE CORRESPONDENT	6,355.56	
		RADEN, BRUCE	01/03/99 03/31/99	DISTRICT LEGISLATIVE LIAISON	11,500.00	
		SANTAELLA, BIRGITTE	01/03/99 03/31/99	DISTRICT AIDE	8,555.56	
		SHORT, PRISCILLA L	01/06/99 03/31/99	OUTREACH COORDINATOR	6,233.33	
		WEISE, ALISON COURTNEY	01/03/99 01/05/99	LEGISLATIVE CORRESPONDENT	250.00	
		WENGER, LANCE C	01/03/99 03/31/99	LEGISLATIVE COUNSEL	8,066.67	
					148,883.40	
PERSONNEL COMPENSATION TOTALS:						
03-29	S7	9908800012	01/03/99 01/31/99	TRANSIT BENEFIT	34.23	
03-30	S7	9908900016	02/01/99 02/28/99	TRANSIT BENEFIT	33.91	
03-31	S7	9909000015	03/01/99 03/31/99	TRANSIT BENEFIT	30.12	
					98.26	
PERSONNEL BENEFITS						
01-11	P1	9AZ04000098	01/05/99 01/07/99	AIR FARE PHX-WASH-PHX	206.00	
01-15	P1	9AZ04000103	01/05/99 01/05/99	TAXI SERVICE	10.00	
01-25	P1	9AZ04000112	01/19/99 01/21/99	AIRFARE PHX-WASHINGTON-PHX	206.00	
02-05	P1	9AZ04000123	01/01/99 01/31/99	MILEAGE	34.72	
02-05	P1	9AZ04000126	01/04/99 01/29/99	MILEAGE	62.62	
02-05	P1	9AZ04000126	01/04/99 01/29/99	PARKING	7.00	
02-05	P1	9AZ04000131	02/02/99 02/02/99	AIR FARE PHX-DC	103.00	
02-05	P1	9AZ04000125	01/01/99 01/31/99	MILEAGE	4.34	
02-05	P1	9AZ04000127	01/04/99 01/31/99	TRAVEL TO MEETING AND FILM	28.52	
02-05	P1	9AZ04000127	01/04/99 01/31/99	PARKING	3.75	
PERSONNEL BENEFITS TOTALS:						

02-05	P1	9AZ04000127	MELISSA MARTIN	01/04/99	01/31/99	MISC	FILM MTG	17.82
02-05	P1	9AZ04000124	PRISCILLA L SHORT	01/04/99	01/31/99	MILEAGE		7.13
02-09	P1	9AZ04RM1324	HON. JOHN SHADEGG	01/04/99	01/29/99	MILEAGE		62.62
02-09	P1	9AZ04RM1324	DO	01/04/99	01/29/99	PARKING		7.00
02-09	P1	9AZ04RM1325	DO	02/02/99	02/02/99	AIRFARE PHX-DC		103.00
02-10	CR	234373	DO	01/04/99	01/29/99	RET'D CHK	PAYMENT ERROR	-62.62
02-10	CR	234373	DO	01/04/99	01/29/99	RET'D CHK	PAYMENT ERROR	-7.00
02-10	CR	234373	DO	02/02/99	02/02/99	RET'D CHK	PAYMENT ERROR	-103.00
02-10	CR	234373	DO	01/01/99	01/31/99	MILEAGE		50.84
02-10	CR	234373	DO	01/01/99	01/30/99	MEALS		31.00
02-11	P1	9AZ04000136	BIRGITTE SANTAELLA	01/01/99	01/30/99	MILES		38.44
02-16	P1	9AZ04000141	HON. JOHN SHADEGG	02/06/99	02/06/99	AIR TRAVEL	MASH TO PHX	103.00
02-16	P1	9AZ04000141	DO	02/09/99	02/09/99	AIR TRAVEL	PHX TO WASH	103.00
02-17	P1	9AZ04000142	DO	02/11/99	02/11/99	AIRFARE WASHINGTON TO PHX		224.00
03-01	P1	9AZ04000147	DO	02/23/99	02/23/99	AIRFARE PHX TO WASHINGTON		103.00
03-08	P1	9AZ04000160	BIRGITTE SANTAELLA	02/01/99	02/26/99	AUTO MILES		31.93
03-08	P1	9AZ04000158	BRUCE RADEN	02/01/99	02/26/99	MEALS		27.00
03-08	P1	9AZ04000158	DO	02/01/99	02/26/99	AUTO MILES		34.72
03-08	P1	9AZ04000158	DO	02/01/99	02/26/99	PARKING		3.00
03-08	P1	9AZ04000158	DO	02/01/99	02/28/99	AUTO MILES		29.76
03-08	P1	9AZ04000158	DO	02/01/99	02/28/99	AUTO MILES		4.72
03-08	P1	9AZ04000161	ELISE K FINLEY	02/01/99	02/28/99	AUTO MILES		2.00
03-08	P1	9AZ04000154	JAMES B ASHLEY	02/01/99	02/28/99	PARKING		81.22
03-08	P1	9AZ04000154	DO	02/01/99	02/26/99	AUTO MILEAGE		3.00
03-08	P1	9AZ04000153	MELISSA MARTIN	02/01/99	02/26/99	PARKING		3.10
03-08	P1	9AZ04000153	DO	02/01/99	02/08/99	AUTO MILES		5.00
03-08	P1	9AZ04000155	PATRICIA J CURTIN	02/01/99	02/08/99	PARKING		36.89
03-08	P1	9AZ04000155	DO	02/01/99	02/28/99	AUTO MILES		12.00
03-08	P1	9AZ04000155	DO	02/01/99	02/28/99	PARKING		15.00
03-08	P1	9AZ04000159	PRISCILLA L SHORT	02/01/99	02/28/99	MEETING EXPENSE-PARKING		104.78
03-08	P1	9AZ04000159	DO	02/01/99	02/28/99	MEALS		2.25
03-08	P1	9AZ04000159	DO	02/01/99	02/28/99	AUTO MILES		206.00
03-08	P1	9AZ04000157	SEAN D NOBLE	02/01/99	02/28/99	PARKING		14.57
03-08	P1	9AZ04000157	DO	02/25/99	03/01/99	R/T AIRFARE	MASH-PHX-MASH	11.00
03-08	P1	9AZ04000157	DO	02/08/99	02/23/99	AUTO MILES		103.00
03-08	P1	9AZ04000162	HON. JOHN SHADEGG	03/02/99	03/02/99	TAXI FARE		595.01
03-10	P1	9AZ04000156	DO	03/08/99	03/08/99	AIRFARE PHX TO WASHINGTON		37.51
03-11	P1	9AZ04000170	DO	03/01/99	03/05/99	LODGING		206.00
03-16	P1	9AZ04000176	DO	03/01/99	03/05/99	MEALS		206.00
03-19	P1	9AZ04000181	MELISSA MARTIN	03/01/99	03/05/99	AIRFARE		28.00
03-19	P1	9AZ04000181	DO	03/01/99	03/05/99	TAXI		206.00
03-19	P1	9AZ04000181	DO	03/12/99	03/15/99	R/T AIRFARE	MASH-PHX-MASH	9.61
03-22	P1	9AZ04000183	HON. JOHN SHADEGG	03/18/99	03/22/99	R/T AIRFARE	MASH-PHX-MASH	206.00
03-26	P1	9AZ04000184	DO	03/01/99	03/20/99	AUTO MILES		9.61
03-26	P1	9AZ04000189	DO	03/01/99	03/20/99	PARKING		3.00
03-26	P1	9AZ04000189	DO					

STATEMENT OF DISBURSEMENTS

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

MEMBERS REPRESENTATION ALLOW -CON.
1999 HON. JOHN SHADEGG -CON.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
				TRAVEL TOTALS:		3,198.25
01-15	P1	RENT, COMMUNICATION, UTILITIES				64.80
01-15	P1	9AZ04000107 COX COMMUNICATIONS	01/03/99 02/02/99	JANUARY CABLE BILL		2,852.82
01-25	P9	AZ0402R9901 S.M. ASSOC. LTD. PARTNERSHIP	01/01/99 01/31/99	PHOENIX - RENT		342.42
01-28	P1	9AZ04000116 AIRTOUCH CELLULAR, BELLEVUE	12/11/98 01/09/99	CELL PHONE SERVICE		16.86
01-28	P1	9AZ04000115 FEDERAL EXPRESS CORP	01/04/99 01/11/99	COURIER SERVICE		64.80
01-31	P1	9AZ04000115 FEDERAL EXPRESS CORP	01/03/99 02/02/99	CHANGE A/C# FROM 2360 TO 2360		-64.80
01-31	P1	9AZ04000115 FEDERAL EXPRESS CORP	01/03/99 02/02/99	CHANGE A/C# FROM 2360 TO 2360		10.52
01-31	P1	9AZ04000115 FEDERAL EXPRESS CORP	01/13/99 01/15/99	COURIER SERVICE		7.07
02-05	P1	9AZ04000122 FEDERAL EXPRESS CORP	01/04/99 01/07/99	COURIER SERVICE		11.42
02-05	P1	9AZ04000122 FEDERAL EXPRESS CORP	01/21/99 01/25/99	COURIER SERVICE		7.07
02-11	P1	9AZ04000133 DO	01/11/99 01/13/99	COURIER SERVICE		103.01
02-11	P1	9AZ04000133 DO	02/03/99 03/03/99	CARLE SERVICE		12.66
02-19	P1	9AZ04000144 COX COMMUNICATIONS	01/26/99 01/28/99	COURIER SERVICE		10.57
02-19	P1	9AZ04000143 FEDERAL EXPRESS CORP	01/19/99 01/25/99	COURIER SERVICE		2,755.00
02-19	P1	9AZ04000143 FEDERAL EXPRESS CORP	02/01/99 02/28/99	RENT-PHOENIX		79.30
02-22	P9	AZ0404R9902 HON. JOHN SHADEGG	01/01/99 01/31/99	DISTRICT OFC TEL EQUIP (TRFR)		277.72
02-28	S5	99059000553 FEDERAL EXPRESS CORP	01/01/99 01/31/99	DISTRICT OFC TEL SVC TRANSFER		560.00
02-28	S5	99059000985 FEDERAL EXPRESS CORP	01/01/99 01/31/99	DISTRICT OFC TEL SVC TRANSFER		131.99
02-28	S5	99059001419 FEDERAL EXPRESS CORP	01/01/99 01/31/99	DC TEL EQUIP (TRANSFER)		202.00
02-28	S5	99059001862 FEDERAL EXPRESS CORP	01/01/99 01/31/99	DC TEL SERVICE (TRANSFER)		340.07
02-28	S5	99059002306 FEDERAL EXPRESS CORP	01/01/99 01/31/99	DC TEL TOLLS (TRANSFER)		67.34
02-28	S5	99059002749 FEDERAL EXPRESS CORP	02/03/99 02/03/99	2 CALLS ON AIRPHONE		14.14
03-05	P1	9AZ04000149 HON. JOHN SHADEGG	01/27/99 02/02/99	COURIER SERVICE		4.92
03-04	P1	9AZ04000151 FEDERAL EXPRESS CORP	02/03/99 02/03/99	COURIER SERVICE		397.02
03-04	P1	9AZ04000151 FEDERAL EXPRESS CORP	01/11/99 02/10/99	CELL PHONE SERVICE		3.50
03-10	P1	9AZ04000164 AIRTOUCH CELLULAR, BELLEVUE	02/11/99 02/11/99	COURIER SERVICE		10.81
03-10	P1	9AZ04000165 FEDERAL EXPRESS CORP	02/10/99 02/11/99	COURIER SERVICE		10.52
03-10	P1	9AZ04000165 FEDERAL EXPRESS CORP	02/05/99 02/16/99	COURIER SERVICE		11.24
03-17	P1	9AZ04000172 DO	02/12/99 02/19/99	COURIER SERVICE		58.80
03-17	P1	9AZ04000172 DO	03/03/99 04/03/99	CABLE SERVICE		2,755.00
03-19	P1	9AZ04000178 COX COMMUNICATIONS	03/01/99 03/31/99	RENT-PHOENIX		3.50
03-22	P9	AZ0402R9903 HON. JOHN SHADEGG	02/24/99 02/24/99	COURIER SERVICE		15.11
03-25	P1	9AZ04000187 FEDERAL EXPRESS CORP	02/22/99 03/01/99	COURIER SERVICE		303.71
03-25	P1	9AZ04000188 FEDERAL EXPRESS CORP	02/11/99 03/08/99	CELL PHONE SERVICE		7.84
03-30	P1	9AZ04000194 AIRTOUCH CELLULAR	03/04/99 03/08/99	COURIER SERVICE		21.33
03-30	P1	9AZ04000194 AIRTOUCH CELLULAR	02/22/99 03/05/99	COURIER SERVICE		82.85
03-30	P1	9AZ04000192 FEDERAL EXPRESS CORP	02/01/99 02/28/99	DISTRICT OFC TEL EQUIP (TRFR)		219.57
03-31	S5	99090000549 FEDERAL EXPRESS CORP	02/01/99 02/28/99	DISTRICT OFC TEL TOLLS (TRFR)		560.00
03-31	S5	99090001422 FEDERAL EXPRESS CORP	02/01/99 02/28/99	DISTRICT OFC TEL SVC TRANSFER		243.97
03-31	S5	99090001864 FEDERAL EXPRESS CORP	02/01/99 02/28/99	DC TEL EQUIP (TRANSFER)		

03-31 S5	990900002308	02/01/99	02/28/99	DC TEL SERVICE (TRANSFER)	250.00
03-31 S5	990900002752	02/01/99	02/28/99	DC TEL TOLLS (TRANSFER)	264.29
				RENT, COMMUNICATION, UTILITIES TOTALS:	13,070.76
02-05 P1	9A204000121	01/26/99	01/26/99	PRINTING BUSINESS CARDS	36.50
02-10 P1	9A204000132	01/01/99	01/31/99	FILM FOR ACADEMY	3.19
02-19 P1	9A204000145	02/12/99	02/12/99	BUSINESS CARDS	27.75
03-08 P1	9A204000153	02/01/99	02/26/99	DEV. PHOTO'S	15.30
				PRINTING AND REPRODUCTION TOTALS:	82.74
02-12 P1	9A204000139	01/01/99	01/31/99	CLIPPING SERVICE	108.00
03-17 P1	9A204000175	02/01/99	02/28/99	CLIPPING SERVICE	164.16
				OTHER SERVICES TOTALS:	272.16
01-15 P1	9A204000106	01/11/99	01/11/99	OFFICE SUPPLIES	41.79
01-25 P1	9A204000110	02/27/99	02/27/00	SUBSCRIPTION CONG. QUARTERLY	1,339.90
01-25 P1	9A204000111	01/13/99	01/13/99	SUPPLIES/DISTRICT OFFICE	107.55
01-28 P1	9A204000113	01/19/99	01/18/00	SUBSCRIPTION BSN JOURNAL	69.00
01-28 P1	9A204000118	01/19/99	01/18/00	LENDALE STAR SUBSCRIPTION	20.00
01-31 S1	99031000064	01/01/99	01/31/99	OFFICE SUPPLY (TRANSFER)	189.21
02-05 P1	9A204000129	01/26/99	01/26/99	OFFICE SUPPLIES	26.64
02-05 P1	9A204000129	01/26/99	01/26/99	OFFICE SUPPLIES	103.50
02-05 P1	9A204000128	01/22/99	01/22/99	BOTTLED WATER	50.05
02-05 P1	9A204000130	01/06/99	01/06/99	REFERENCE MATERIAL	44.00
02-05 P1	9A204000130	01/27/99	01/27/99	SUPPLIES MATERIAL FOR MEETING	419.80
02-05 P1	9A204000130	02/02/99	02/02/99	BOTTLED WATER	13.00
02-11 P1	9A204000135	01/26/99	01/26/99	OFFICE SUPPLIES	333.84
02-11 P1	9A204000134	01/22/99	01/22/99	OFFICE SUPPLIES	107.40
02-11 P1	9A204000134	02/04/99	02/04/99	OFFICE SUPPLIES	232.32
02-12 P1	9A204000138	01/01/99	01/31/99	SUBSCRIPTION	100.00
02-12 P1	9A204000140	01/01/99	01/31/99	SUBSCRIPTION	100.00
02-19 P1	9A204000146	12/31/98	01/29/99	BOTTLED WATER	39.17
02-28 S1	99059000041	02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)	149.35
03-04 P1	9A204000152	02/15/99	02/15/99	OFFICE SUPPLIES	2.68
03-04 P1	9A204000152	02/12/99	02/12/99	OFFICE SUPPLIES	113.21
03-08 P1	9A204000160	02/01/99	02/26/99	FOOD & BEVERAGE	21.41
03-10 P1	9A204000163	02/19/99	02/18/00	SUBSCRIPTION	15.97
03-10 P1	9A204000166	03/29/99	03/28/00	2 SUBSCRIPTIONS	884.00
03-11 P1	9A204000169	02/23/99	02/23/99	BOTTLED WATER	48.90
03-11 P1	9A204000167	03/01/99	03/01/00	SUBSCRIPTION	25.00
03-11 P1	9A204000168	02/01/99	02/28/99	OFFICE SUPPLIES	27.11
03-11 P1	9A204000171	02/22/99	02/22/99	2 MEALS	90.00
03-17 P1	9A204000174	03/02/99	03/02/99	BOTTLED WATER	13.00
03-17 P1	9A204000173	04/24/99	04/23/00	SUBSCRIPTION	1,097.00
03-19 P1	9A204000177	03/09/99	03/09/99	COFFEE FOR MTGS	17.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. JOHN SHADEGG -CON.						
03-19	P1	9A204000180 CORPORATE EXPRESS	03/01/99 03/01/99	OFFICE SUPPLIES	49.22	
03-19	P1	9A204000180 DO	03/01/99 03/01/99	OFFICE SUPPLIES	15.35	
03-19	P1	9A204000179 CRYSTAL MCKESSON BOTTLED WATER	01/30/99 02/26/99	BOTTLED WATER	47.70	
03-21	P1	9A204000182 PATRICIA J CURTIN	03/03/99 03/03/99	FRAME, LAMINATE & MOUNTING	90.58	
03-25	P1	9A204000185 ARIZONA BUSINESS GAZETTE	04/01/99 04/01/00	SUBSCRIPTION	184.60	
03-25	P1	9A204000186 JEMISH NEWS OF GREATER PHOENIX	06/17/99 06/17/00	SUBSCRIPTION	48.00	
03-26	P1	9A204000190 BIRGITTE SANTAELLA	05/18/99 03/18/99	WORLD ATLAS BOOK	6.37	
03-30	P1	9A204000193 CORPORATE EXPRESS	03/16/99 03/16/99	OFFICE SUPPLIES	54.85	
03-30	P1	9A204000195 WEST GROUP PAYMENT CENTER	03/01/99 03/01/99	PUBLICATION	240.00	
03-31	S1	99090000214	03/01/99 03/31/99	OFFICE SUPPLY (TRANSFER)	657.64	
03-31	P2	9A204000007 ACCUCOM SYSTEMS	03/01/99 03/08/99	HP DESKJET PRINT CART.	61.50	
					7,293.11	
					SUPPLIES AND MATERIALS TOTALS:	
EQUIPMENT						
01-31	S2	99031002342	01/01/99 01/31/99	EQUIPMENT (TRANSFER)	3,274.03	
02-28	S2	99059003430	02/01/99 01/31/99	EQUIPMENT (TRANSFER)	-36.07	
02-28	S2	99059003431	02/01/99 02/28/99	EQUIPMENT (TRANSFER)	3,239.80	
03-31	S2	990900003491	03/01/99 03/31/99	EQUIPMENT (TRANSFER)	3,239.80	
					9,717.56	
					182,941.40	
					182,941.40	
					OFFICE TOTALS:	
					=====	
1998 HON. JOHN SHADEGG						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
ASHLEY, JAMES B						
CURTIN, PATRICIA J						
01/01/99			01/02/99	STAFF ASSISTANT	111.11	
01/01/99			01/02/99	OFFICE MANAGER/SCHEDULER	261.11	
01/01/99			01/02/99	LEGISLATIVE ASSISTANT	283.33	
01/01/99			01/02/99	CHIEF OF STAFF	411.11	
01/01/99			01/02/99	LEGISLATIVE ASSISTANT	161.11	
01/01/99			01/02/99	EXECUTIVE ASSISTANT	250.00	
01/01/99			01/02/99	STAFF ASSISTANT	133.33	
01/01/99			01/02/99	LEGISLATIVE DIRECTOR	288.89	
01/01/99			01/02/99	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	1,000.00	
01/01/99			01/02/99	LEGISLATIVE CORRESPONDENT	127.78	
01/01/99			01/02/99	DISTRICT DIRECTOR	333.33	
01/01/99			01/02/99	DISTRICT AIDE	133.33	
01/01/99			01/02/99	LEGISLATIVE CORRESPONDENT	144.45	
01/01/99			01/02/99	DISTRICT LEGISLATIVE LIAISON	250.00	
01/01/99			01/02/99	DISTRICT AIDE	194.45	
01/01/99			01/02/99	LEGISLATIVE CORRESPONDENT	166.67	
01/01/99			01/02/99	LEGISLATIVE COUNSEL	183.33	

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE

SERVICE DATES DESCRIPTION

YTD AMOUNT QUARTERLY AMOUNT

MEMBERS REPRESENTATION ALLOW -CON,
1998 HON. JOHN SHADEGG -CON,

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
				SUPPLIES AND MATERIALS TOTALS:		917.65
01-08-91	982090000095	EQUIPMENT	12/03/98	EQUIPMENT PURCHASE	102.65	
01-08-91	982090000095	DO	12/10/98	EQUIPMENT PURCHASE	225.45	
01-11-92	982090000095	50% SHARE STRUCTURE	12/09/98	EXCEL 97 PC. SOFTWARE FULL VER	209.00	
01-21-92	08148966536	ZAPOTSKI CO.	12/16/98		19.95	
01-21-92	08148966536	DO	11/17/98	11/17/98 UTILITIES	210.00	
01-31-92	99031003591		11/17/98	11/17/98 UTILITIES	0.18	
01-31-92	99031003591		12/01/98	12/31/98 EQUIPMENT (TRANSFER)	7,726.67	
01-31-92	99031003591		12/01/98	12/31/98 EQUIPMENT (TRANSFER)	1.86	
01-31-92	99031003599		12/00/98	12/31/98 EQUIPMENT (TRANSFER)	12.10	
03-31-92	990900005990		11/01/98	11/30/98 EQUIPMENT (TRANSFER)	8,707.66	
				EQUIPMENT TOTALS:		17,116.86
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		

OFFICIAL MAIL ALLOWANCE

01-27-98	BUESP129816	DISBURSING OIC-US POSTAL SVC	12/01/98	12/31/98 FRANKED MAIL	965.11	
				FRANKED MAIL TOTALS:		965.11
				OFFICIAL MAIL ALLOWANCE TOTALS:		965.11

OFFICE TOTALS: 17,581.67

1999 HON. E CLAY SHAM JR
OFFICIAL EXPENSES OF MEMBERS

				FRANKED MAIL	881.29	881.29
				PERSONEL COMPENSATION	165,960.65	166,960.65
				PERSONEL BENEFITS	64.05	64.05
				TRAVEL	5,126.99	5,126.99
				PRINT, COMMUNICATION, UTILITIES	17,106.58	17,106.58
				PRINTING AND REPRODUCTION	592.86	592.86
				OTHER SERVICES	152.00	152.00
				SUPPLIES AND MATERIALS	1,090.83	1,090.83
				EQUIPMENT	8,218.65	8,218.65
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	199,761.29	199,761.29
				OFFICE TOTALS:	199,761.29	199,761.29

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON, E CLAY SHAM JR -CON.							
02-22	P1	9FL22000119	HON, E. CLAY SHAM, JR.	02/09/99	02/09/99 AIRFARE FL TO D.C.	204.00	
02-22	P1	9FL22000119	DO	01/21/99	01/21/99 AIRFARE D.C. TO FL	182.00	
02-22	P1	9FL22000119	DO	01/21/99	01/21/99 TAXI FARE	60.00	
02-24	P1	9FL22000114	SUSAN WELDMAN	01/21/99	01/22/99 AIRFARE DC TO FL & RETURN	198.00	
02-24	P1	9FL22000114	DO	01/21/99	01/22/99 LODGING	187.59	
03-08	P1	9FL22000127	HON, E. CLAY SHAM, JR.	02/16/99	02/16/99 MILEAGE	32.40	
03-11	P1	9FL22000129	DO	02/12/99	02/12/99 AIRFARE D.C. TO FL	182.00	
03-11	P1	9FL22000130	DO	02/23/99	02/23/99 AIRFARE FL TO D.C.	204.00	
03-15	P1	9FL22000131	DO	02/12/99	02/12/99 TAXI	60.00	
03-15	P1	9FL22000131	DO	02/25/99	02/25/99 TAXI	60.00	
03-15	P1	9FL22000131	DO	03/01/99	03/01/99 AIRFARE FT. LAUD. TO MASH	204.00	
03-15	P1	9FL22000132	DO	02/06/99	02/06/99 TAXI	18.00	
03-15	P1	9FL22000133	DO	02/25/99	02/25/99 AIRFARE DC TO MIAMI	182.00	
03-18	P1	9FL22000136	DO	02/18/99	02/18/99 AUTO MILEAGE	26.10	
03-18	P1	9FL22000136	DO	02/18/99	02/18/99 DISTRICT PARKING	6.00	
03-30	P1	9FL22000145	DO	03/14/99	03/14/99 LODGING	119.90	
03-30	P1	9FL22000145	DO	03/14/99	03/14/99 GROUND TRANSPORTATION	40.00	
03-30	P1	9FL22000149	DO	03/23/99	03/23/99 AIRFARE FL TO DC	204.00	
03-30	P1	9FL22000149	DO	03/18/99	03/18/99 TAXI	60.00	
03-30	P1	9FL22000149	DO	03/18/99	03/18/99 AIRFARE DC TO FL	182.00	
03-30	P1	9FL22000151	DO	03/12/99	03/12/99 AIRFARE DC TO FL	204.00	
03-30	P1	9FL22000151	DO	03/15/99	03/15/99 AIRFARE FL-DC	187.00	
03-30	P1	9FL22000152	DO	03/22/99	03/22/99 AUTO MILEAGE	32.70	
03-30	P1	9FL22000143	MICHAEL HARRINGTON	03/14/99	03/15/99 AIRFARE DC TO FL & RETURN	485.00	
03-30	P1	9FL22000143	DO	03/14/99	03/14/99 TAXI	14.00	
03-30	P1	9FL22000143	DO	03/14/99	03/14/99 HOTEL	130.90	
03-30	P1	9FL22000147	PAMELA SUE LANDI	03/14/99	03/16/99 AIRFARE FOR FEDERAL SUMMIT	287.50	
03-30	P1	9FL22000147	DO	03/14/99	03/16/99 HOTEL	240.30	
03-30	P1	9FL22000147	DO	03/16/99	03/16/99 TAXI	15.50	
03-30	P1	9FL22000148	DO	01/07/99	02/05/99 AUTO MILEAGE	65.10	
03-30	P1	9FL22000148	DO	01/07/99	01/07/99 PARKING	4.50	
03-30	P1	9FL22000148	DO	02/05/99	02/05/99 PARKING	1.00	
TRAVEL TOTALS:						5,126.99	
RENT, COMMUNICATION, UTILITIES							
01-21	P1	9FL22000084	COMCAST OF SO FLORIDA	12/19/98	01/18/99 CABLE	47.98	
01-22	P1	9FL22000085	DO	12/08/98	01/07/99 CABLE	38.97	
01-25	P9	FL2202R9901	COLEE HAMMOCK BLDG PARTNERSHIP	01/01/99	01/31/99 FORT LAUDERDALE - RENT	3,083.33	
01-25	P1	9FL22000094	FEDERAL EXPRESS CORP	12/29/98	01/08/99 EXPRESS MAIL	13.95	
01-25	P9	FL2201R9901	FLA ACQUISITION FUND ESPERANTE	01/01/99	01/31/99 WEST PALM BEACH - RENT	650.00	
01-27	P1	9FL22000087	COMCAST OF SO FLORIDA	01/08/99	02/07/99 CABLE TV	38.97	
02-07	P1	9FL22000104	DO	01/19/99	02/18/99 CABLE SERVICE	37.98	

02-09 P1	9FL22000103	FLORIDA POWER & LIGHT	12/10/98	01/12/99	ELECTRIC FOR PALM BEACH OFFICE	59.82
02-22 P1	9FL22000112	BELLSOUTH MOBILITY	12/26/98	01/25/99	CELL PHONE SVS	24.24
02-22 P9	FL2202R9902	COLEE HAMMOCK BLDG PARTNERSHIP	02/01/99	02/28/99	FORT LAUDERDALE - RENT	3,083.33
02-22 P1	9FL22000116	COMCAST OF SO FLORIDA	02/08/99	03/07/99	CABLE SVS	36.97
02-22 P1	9FL22000113	FEDERAL EXPRESS CORP	01/21/99	01/22/99	FEDEX DOCUMENTS	6.90
02-22 P1	9FL22000115	DO	01/25/99	01/29/99	FEDEX DOCUMENTS	14.14
02-22 P9	FL2201R9902	FLA ACQUISITION FUND ESPERANTE	02/01/99	02/28/99	MEST PALM BEACH - RENT	650.00
02-22 P1	9FL22000118	MEDIA TEL CORPORATION	01/06/99	01/29/99	FAST PAPER SERVICE	73.93
02-28 S5	99059000554		01/01/99	01/31/99	DISTRICT OFC TEL EQUIP (TRFR)	155.05
02-28 S5	99059000986		01/01/99	01/31/99	DISTRICT OFC TEL TOLLS (TRFR)	879.75
02-28 S5	99059001420		01/01/99	01/31/99	DISTRICT OFC TEL SVC TRANSFER	840.00
02-28 S5	99059001863		01/01/99	01/31/99	DC TEL EQUIP (TRANSFER)	181.99
02-28 S5	99059002307		01/01/99	01/31/99	DC TEL SERVICE (TRANSFER)	59.00
02-28 S5	99059002750		01/01/99	01/31/99	DC TEL TOLLS (TRANSFER)	515.42
03-08 P1	9FL22000120	FEDERAL EXPRESS CORP	02/03/99	02/05/99	EXPRESS MAIL	6.90
03-08 P1	9FL22000121	FLORIDA POWER & LIGHT	01/12/99	02/11/99	ELECTRIC SVS	58.90
03-18 P1	9FL22000135	COMCAST OF SO FLORIDA	02/19/99	03/18/99	CABLE SERVICE	41.62
03-18 P1	9FL22000137	FEDERAL EXPRESS CORP	02/18/99	02/18/99	FEDEX DELIVERY	3.57
03-19 P9	FL2202R9903	COLEE HAMMOCK BLDG PARTNERSHIP	03/01/99	03/31/99	FORT LAUDERDALE - RENT	3,083.33
03-19 P1	9FL22000142	DONNA K BOYER	03/01/99	03/01/99	TAPE OF TAX SEMINAR	195.00
03-19 P1	9FL22000138	MEDIA TEL CORPORATION	02/01/99	02/28/99	DOCUMENT BROADCAST	70.06
03-19 P1	9FL22000141	SPRINT SPECTRUM	01/21/99	02/03/99	CELL PHONE SERVICE	24.39
03-22 P9	FL2201R9903	FLA ACQUISITION FUND ESPERANTE	03/01/99	03/31/99	MEST PALM BEACH - RENT	650.00
03-30 P1	9FL22000150	COMCAST OF SO FLORIDA	03/19/99	04/18/99	CABLE SERVICE	33.89
03-30 P1	9FL22000146	FEDERAL EXPRESS CORP	03/04/99	03/05/99	DELIVERY OF DOCUMENTS	42.95
03-31 S5	99090000550		02/01/99	02/28/99	DISTRICT OFC TEL EQUIP (TRFR)	166.35
03-31 S5	99090000985		02/01/99	02/28/99	DISTRICT OFC TEL TOLLS (TRFR)	972.45
03-31 S5	99090000423		02/01/99	02/28/99	DISTRICT OFC TEL SVC TRANSFER	840.00
03-31 S5	990900001865		02/01/99	02/28/99	DC TEL EQUIP (TRANSFER)	69.99
03-31 S5	990900002309		02/01/99	02/28/99	DC TEL SERVICE (TRANSFER)	171.00
03-31 S5	990900002753		02/01/99	02/28/99	DC TEL TOLLS (TRANSFER)	182.23
		PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	17,106.35
01-31 S3	99031000197		01/01/99	01/31/99	PHOTOGRAPHIC (TRANSFER)	145.24
02-28 S3	99059000263		02/01/99	02/28/99	PHOTOGRAPHIC (TRANSFER)	67.40
03-08 P1	9FL22000123	CONGRESSIONAL MAILING AND	01/29/99	01/29/99	PRINT BUSINESS CARDS	22.00
03-30 P1	9FL22000144	DO	03/18/99	03/18/99	PRINTING BUSINESS CARDS	36.50
03-31 S3	990900000296		03/01/99	03/31/99	PHOTOGRAPHIC (TRANSFER)	121.40
		OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	392.54
03-08 P1	9FL22000122	GOLD COAST SECURITY CONST, IN	02/01/99	07/30/99	SECURITY SVS	132.00
		OTHER SERVICES TOTALS:				132.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. E CLAY SHAW JR -CON.						
SUPPLIES AND MATERIALS						
01-25	P1	9FL22000088 MARY KAY MCCLURE	01/10/99	01/10/99 COFFEE FOR CONSTITUENT MTGS		3.89
01-25	P1	9FL22000086 SCOTT A SPEAR	01/09/99	01/09/99 COFFEE SUPPLIES FOR CONST MTGS		47.74
01-31	S1	99031000151	01/01/99	01/31/99 OFFICE SUPPLY (TRANSFER)		358.22
02-09	P1	9FL22000102 B. DAVID'S	01/27/99	01/27/99 FRAMING CHARGE		77.19
02-09	P1	9FL22000101 CCH INCORPORATED	01/12/99	01/12/99 FED TAX MANUAL PUBLICATION		178.62
02-09	P1	9FL22000109 OFFICIAL AIRLINE GUIDE	02/01/99	02/01/99 AIRLINE POCKET GUIDE		76.00
02-09	P1	9FL22000100 SUMANNEE RIVER PRESS	01/20/99	01/20/99 GUIDE PUBLICATION		42.00
02-28	S1	99059000148	02/01/99	02/28/99 OFFICE SUPPLY (TRANSFER)		133.64
03-04	P2	9FL22000011 CAPITOL MARKING PRD.	01/21/99	02/04/99 KMTK STAMP II		10.50
03-04	P2	9FL22000011 DO	01/21/99	02/04/99 HANDLING		0.50
03-04	P2	9FL22000010 EASTER SEAL SOCIETY/ALLEG CNTY	01/13/99	02/03/99 MONTH AT A VIEW REFILL		7.08
03-04	P2	9FL22000010 DO	01/13/99	02/03/99 HANDLING		4.00
03-08	P1	9FL22000126 AGUA COOL	01/01/99	01/31/99 BOTTLED WATER		45.40
03-08	P1	9FL22000128 CONGRESSIONAL GREEN SHEETS	03/01/99	03/01/00 SUBSCRIPTION		495.00
03-08	P1	9FL22000124 CRYSTAL SPRINGS WATER	01/01/99	01/31/99 BOTTLED WATER		17.55
03-08	P1	9FL22000125 MARY KAY MCCLURE	02/08/99	02/08/99 OFFICE SUPPLIES		7.99
03-18	P1	9FL22000134 PAMELA SUE LANDI	02/22/99	02/22/99 PUBLICATION		35.90
03-19	P1	9FL22000139 CRYSTAL SPRINGS WATER	02/01/99	02/28/99 BOTTLED WATER		24.50
03-19	P1	9FL22000140 THE WASHINGTON TIMES	03/27/99	03/27/00 SUBSCRIPTION		123.73
03-24	P2	9FL22000013 CAPITOL MARKING PRD.	02/09/99	03/01/99 RUBBER STAMP		4.25
03-24	P2	9FL22000013 DO	02/09/99	03/01/99 HANDLING		0.50
03-30	P2	9FL22000015 OFFICE DEPOT SERVICE	02/12/99	02/18/99 CALCULATOR		7.99
03-31	S1	99090000485	03/01/99	03/31/99 OFFICE SUPPLY (TRANSFER)		206.04
03-31	P2	9FL22000014 MAG SYSTEMS INC.	02/10/99	02/18/99 A-Z GUIDES FOR ROLODEX		2.60
SUPPLIES AND MATERIALS TOTALS:						1,890.83
EQUIPMENT						
01-31	S2	99031003755	01/01/99	01/31/99 EQUIPMENT (TRANSFER)		1,862.78
02-28	S2	99059003912	02/01/99	02/28/99 EQUIPMENT (TRANSFER)		1,987.72
03-31	S2	990900004032	01/01/99	02/28/99 EQUIPMENT (TRANSFER)		700.92
03-31	S2	990900004033	03/01/99	03/31/99 EQUIPMENT (TRANSFER)		3,767.21
EQUIPMENT TOTALS:						8,218.63
OFFICIAL EXPENSES OF MEMBERS TOTALS:						199,761.29
OFFICE TOTALS:						199,761.29

1998 HON. E CLAY SHAM JR
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BOYER, DONNA K	01/01/99	01/02/99	PRESS SECRETARY	233.33
CALDMELL, GEORGE L	01/01/99	01/02/99	DISTRICT DIRECTOR	72.22
CIOFFI, JULIANNE	01/01/99	01/02/99	STAFF ASSISTANT	133.33
CONNORS, ELEANOR H	01/01/99	01/02/99	STAFF ASSISTANT	166.67
COUNCIL, AHANI L	01/01/99	01/02/99	STAFF ASSISTANT	130.56
DUGBURY, VICTORIA H	01/01/99	01/02/99	DIST REP AND LEGAL COUNSEL	269.45
GILREATH, JOAN T	01/01/99	01/02/99	STAFF ASSISTANT	133.33
HARRINGTON, MICHAEL	01/01/99	01/02/99	LEGISLATIVE DIRECTOR	305.56
HEIL, HEATHER LANK	01/01/99	01/02/99	SENATOR LEGISLATION ASSISTANT	211.11
KISER, MARGUERITE	01/01/99	01/02/99	DISTRICT REPRESENTATIVE	250.00
LANDI, PAMELA SUE	01/01/99	01/02/99	DISTRICT REPRESENTATIVE	238.89
MARRERO, CLAUDINE F	01/01/99	01/02/99	STAFF ASSISTANT	158.33
MCCLURE, MARY KAY	01/01/99	01/02/99	EXECUTIVE ASSISTANT	358.89
MORRIS, LAUREN	01/01/99	01/02/99	PART-TIME EMPLOYEE	111.11
SEWELL, MICHAEL B	01/01/99	01/02/99	LEGISLATIVE AIDE	155.56
SPEAR, SCOTT A	01/01/99	01/02/99	CHIEF OF STAFF AND TAX COUNSEL	561.11
STUART, DOROTHY D	01/01/99	01/02/99	DISTRICT OFFICE DIRECTOR	233.33
MILDMAN, SUSAN D	01/01/99	01/02/99	LEGISLATIVE ASSISTANT	202.78
				3,905.56

PERSONNEL COMPENSATION TOTALS:

TRAVEL						
01-06 P1	9FL22000064	HON. E. CLAY SHAM, JR.	11/20/98	11/20/98	TAXI	65.00
01-06 P1	9FL22000064	DO	10/13/98	10/13/98	TAXI	14.00
01-11 P1	9FL22000072	DO	12/16/98	12/16/98	AIRFARE FROM FT. LAUD. FL TO WASH DC.	204.00
01-11 P1	9FL22000072	DO	12/27/98	12/27/98	AIRFARE FT. LAUD TO WASH D.C.	204.00
01-11 P1	9FL22000072	DO	12/19/98	12/19/98	AIRFARE D.C. TO MIAMI, FL	182.00
01-11 P1	9FL22000072	DO	12/15/98	12/15/98	PARKING IN DISTRICT	7.50
01-15 P1	9FL22000078	ELEANOR H. CONNORS	12/02/98	12/02/98	MILEAGE	21.60
01-15 P1	9FL22000075	HON. E. CLAY SHAM, JR.	12/19/98	12/19/98	TAXI FARE	60.00
01-15 P1	9FL22000079	DO	12/27/98	12/27/98	TAXI	12.00
01-15 P1	9FL22000080	PAMELA SUE LANDI	11/13/98	11/13/98	MILEAGE	15.60
01-15 P1	9FL22000080	DO	11/13/98	11/13/98	PARKING	3.00
01-15 P1	9FL22000080	DO	12/03/98	12/03/98	PARKING	1.00
01-25 P1	9FL22000091	MARY KAY MCCLURE	03/30/98	12/19/98	MILEAGE	30.00
02-07 P1	9FL22000110	DO	04/02/98	06/11/98	MILEAGE	33.60
				TRAVEL TOTALS:		853.50
RENT, COMMUNICATION, UTILITIES						
01-05 P1	9FL22000063	MEDIA TEL CORPORATION	11/30/98	11/30/98	FAX SERVICE	16.79
01-06 P1	9FL22000065	FLORIDA POWER & LIGHT	11/09/98	12/10/98	ELECTRIC FOR PALM BEACH OFFICE	95.35
01-08 P1	9FL22000068	FEDERAL EXPRESS CORP	11/30/98	12/03/98	OVERNIGHT MAIL	10.50
01-11 P1	9FL22000071	DO	12/11/98	12/11/98	EXPRESS MAIL	3.57
01-11 P1	9FL22000071	DO	12/15/98	12/15/98	EXPRESS MAIL	3.50
01-15 P1	9FL22000073	AT&T WIRELESS SERVICES	12/07/98	12/11/98	CELLULAR PHONE SVS	8.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. E CLAY SHAM JR -CON.							
01-15	P1	9FL22000082	BELLSOUTH MOBILITY	11/26/98	12/25/98 CELL PHONE		95.64
01-15	P1	9FL22000081	FEDERAL EXPRESS CORP	12/22/98	12/23/98 OVERNIGHT MAIL		6.95
01-15	P1	9FL22000074	SPRINT SPECTRUM	11/21/98	12/20/98 CELL PHONE SVS		122.10
01-25	P1	9FL22000090	FEDERAL EXPRESS CORP	12/24/98	12/24/98 FEDEX DOCUMENTS		3.62
01-25	P1	9FL22000089	MEDIA TEL CORPORATION	12/01/98	12/31/98 FAX SERVICE		72.67
01-31	S5	99031A00556		12/01/98	12/31/98 DISTRICT OFC TEL EQUIP (TRFR)		155.05
01-31	S5	99031A00990		12/01/98	12/31/98 DISTRICT OFC TEL TOLLS (TRFR)		896.05
01-31	S5	99031A01428		12/01/98	12/31/98 DISTRICT OFC TEL SVC TRANSFER		573.00
01-31	S5	99031A01872		12/01/98	12/31/98 DC TEL EQUIP (TRANSFER)		69.99
01-31	S5	99031A02317		12/01/98	12/31/98 DC TEL SERVICE (TRANSFER)		75.00
01-31	S5	99031A02763		12/01/98	12/31/98 DC TEL TOLLS (TRANSFER)		331.06
02-05	P1	9FL22000099	AT&T WIRELESS SERVICES	12/13/98	01/12/99 CELL PHONE		527.85
02-05	P1	9FL22000099	DO	12/13/98	01/12/99 SERVICE		68.07
PRINTING AND REPRODUCTION							
01-11	P5	8M50117058	CONGRESSIONAL MAILING AND	12/01/98	12/01/98 SINGLE DROP MASS MAIL HANDLING		3,293.84
01-11	P5	8M5011706C	DO	12/10/98	12/10/98 SINGLE DROP MASS MAIL HANDLING		191.00
01-11	P1	9FL22000070	CONGRESSIONAL PRINTER	12/17/98	12/17/98 PRINT PADS		62.70
01-11	P1	9FL22000070	DO	12/17/98	12/17/98 PRINT POCKET CARDS		55.00
01-11	P1	9FL22000070	DO	12/17/98	12/17/98 PRINT MEMO PADS		194.25
01-11	P5	8M50117060	US CAPITOL HISTORICAL SOCIETY	12/04/98	12/04/98 SINGLE DROP MASS MAIL DESIGN		2,740.00
01-25	P1	9FL22000092	CONGRESSIONAL PRINTER	12/30/98	12/30/98 PRINTING BUSINESS CARDS		181.25
01-25	P1	9FL22000097	DO	12/31/98	12/31/98 BUSINESS CARDS		137.50
05-31	P1	96P02990007	PUBLIC PRINTER	12/17/98	12/17/98 PRINTING		101.00
OTHER SERVICES							
02-23	SV	9A9011000403		12/07/98	12/07/98 FRAMING (TRANSFER)		50.00
OTHER SERVICES TOTALS:							
						6,956.54	
SUPPLIES AND MATERIALS							
01-06	P1	9FL22000066	LAYERS DIARY & MANUAL	12/14/98	12/14/98 DIARY		54.50
01-08	P1	9FL22000069	ELEANOR H. CONNORS	12/10/98	12/10/98 REFRESHMENTS FOR CONST MTG		48.11
01-11	P2	9FL22000007	CAPITOL MARKING PRD.	12/14/98	12/21/98 KWIK STAMP,FORMAT HR03		21.00
01-11	P2	9FL22000007	DO	12/14/98	12/21/98 HANDLING		0.50
01-15	P1	9FL22000083	PAMELA SUE LANDI	10/24/98	12/23/98 COFFEE & SUPPLIES		53.61
01-15	P1	9FL22000083	DO	11/17/98	12/23/98 OFFICE SUPPLIES		22.60
01-15	P1	9FL22000083	DO	12/24/98	12/24/98 OFFICE SUPPLIES		14.93
01-15	P1	9FL22000077	US OFFICE PRODUCTS	10/05/98	10/05/98 OFFICE SUPPLIES		194.04
01-15	P1	9FL22000077	DO	11/18/98	11/18/98 OFFICE SUPPLIES		869.90
01-22	P2	9FL22000006	EASTER SEAL SOCIETY/ALLEG CNTY	12/08/98	12/15/98 DAY-AT-A-VIEW REFILL		44.16
01-22	P2	9FL22000006	DO	12/08/98	12/15/98 WEEK-AT-A-GLANCE REFILL		27.54
01-22	P2	9FL22000006	DO	12/08/98	12/15/98 MTH-AT-A-VIEW REFILL		21.24
						3,135.20	

01-22 P2 9FL22000006 EASTER SEAL SOCIETY/ALLEG CNTY 12/08/98 12/15/98 FREIGHT 6.00
 01-25 P1 9FL22000095 AQUA COOL 12/01/98 12/31/98 BOTTLED WATER 57.20
 01-25 P1 9FL22000096 CRYSTAL SPRINGS WATER 12/01/98 12/31/98 BOTTLED WATER 24.50
 01-25 P1 9FL22000093 US OFFICE PRODUCTS 12/23/98 12/23/98 OFFICE SUPPLIES 31.99
 01-31 S1 99031000596 12/01/98 12/31/98 OFFICE SUPPLY (TRANSFER) -655.25
 02-10 P2 9FL22000008 OFFICE DEPOT SERVICE 12/16/98 12/22/98 CALCULATOR 7.99
 02-10 P2 9FL22000008 DO 12/16/98 12/22/98 CLASSIC BINDER 7-RING 24.07
 868.63

EQUIPMENT
 01-31 S2 99031003754 12/01/98 12/31/98 EQUIPMENT (TRANSFER) 3,650.00
 03-26 P2 0M1M968060 PROFESSIONAL OFFICE EQUIPMENT 02/17/99 02/17/99 TYPEWRITER 495.00
 03-26 P2 0M1M968060 DO 02/17/99 02/17/99 SHIPPING 10.00
 4,155.00
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 19,924.23

OFFICIAL MAIL ALLOWANCE
 FRANKED MAIL
 01-25 P5 8M5011705C DISBURSING OFC-US POSTAL SVC 12/01/98 12/31/98 FRANKED MAIL 26,567.15
 01-25 P5 8M50117068 DO 12/01/98 12/31/98 FRANKED MAIL 478.37
 01-27 P4 8USPS129816 DO 12/01/98 12/31/98 FRANKED MAIL 982.60
 28,028.12
 FRANKED MAIL TOTALS: 28,028.12
 OFFICIAL MAIL ALLOWANCE TOTALS:

OFFICE TOTALS: 47,952.35
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1999 HON. CHRISTOPHER SHAYS
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 1,171.45
 PERSONNEL COMPENSATION 157,746.97
 PERSONNEL BENEFITS 106.03
 TRAVEL 4,840.97
 RENT, COMMUNICATION, UTILITIES 20,336.23
 PRINTING AND REPRODUCTION 315.17
 OTHER SERVICES 7,976.07
 SUPPLIES AND MATERIALS 5,700.12
 EQUIPMENT 10,717.11
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 208,910.92
 OFFICE TOTALS: 208,910.92
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OFFICIAL EXPENSES OF MEMBERS
 FRANKED MAIL
 02-28 P4 9USPS019917 DISBURSING OFC-US POSTAL SVC 01/03/99 01/31/99 FRANKED MAIL 160.31
 03-23 P4 9USPS029916 DO 02/01/99 02/20/99 FRANKED MAIL 1,011.14

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. CHRISTOPHER SHAYS -CON.						
PERSONNEL COMPENSATION						
		ANGOTT, SETH L	01/03/99 01/31/99	PRESS SECRETARY/LEGISLATIVE ASST	1,171.45	
		CARSON, PETER D	01/03/99 03/31/99	CHIEF OF STAFF	4,277.77	
		CHAREST, KAREN	01/03/99 03/31/99	CASEWORKER SUPERVISOR/OFF MGR	9,861.11	
		CHUNG, JASON M	01/04/99 03/31/99	STAFF ASSISTANT	14,666.67	
		DO	01/03/99 02/28/99	STAFF ASSISTANT (OVERTIME)	6,041.66	
		DO	01/03/99 03/07/99	TEMPORARY EMPLOYEE	486.79	
		CROOKS, KRISTINA	03/06/99 03/07/99	TEMPORARY EMPLOYEE	152.00	
		FRIEDMAN, ERIC S	02/13/99 03/31/99	PRESS SECRETARY	4,800.00	
		GAGE, SEAN DEREK	03/13/99 03/14/99	TEMPORARY EMPLOYEE	104.00	
		GAPUSAN, HEATHER	03/06/99 03/07/99	TEMPORARY EMPLOYEE	104.00	
		GILLETT, CONNIE SUE	03/05/99 03/27/99	SHARED EMPLOYEE	948.06	
		GREER, JAMES LEE	01/03/99 02/28/99	PART-TIME EMPLOYEE	3,518.67	
		DO	01/03/99 01/31/99	PART-TIME EMPLOYEE (OVERTIME)	55.13	
		DO	03/01/99 03/31/99	STAFF ASSISTANT	2,215.50	
		DO	01/03/99 03/31/99	PART-TIME EMPLOYEE	629.33	
		HAWKINGS, ELISABETH WRIGHT	01/03/99 03/31/99	FRONT OFFICE COORDINATOR	4,671.33	
		LEVINSON, CATHERINE A	01/03/99 02/28/99	FRONT OFFICE COORDINATOR (OVERTIME)	1,126.68	
		DO	01/03/99 03/31/99	DISTRICT DIRECTOR	15,717.77	
		LOOMIS, RALPH C	03/09/99 03/31/99	LEGISLATIVE CORRESPONDENT	1,167.83	
		MACKENZIE, SCOTT A	01/03/99 03/31/99	LEGISLATIVE ASSISTANT	11,000.00	
		MILLER, KRISTIN	01/03/99 03/31/99	LEGISLATIVE ASSISTANT	7,577.77	
		MITCHELL, AMANDA T	01/03/99 03/31/99	CASEWORKER	8,311.10	
		MOSTEL, LESLIE SUE	01/03/99 02/28/99	CASEWORKER (OVERTIME)	1,324.02	
		DO	01/03/99 03/31/99	CASEWORKER	7,577.77	
		DO	01/03/99 02/28/99	CASEWORKER (OVERTIME)	949.01	
		PADIN, ELENA	01/03/99 03/31/99	SYSTEMS MANAGER	7,822.23	
		PIMENTEL, PAUL M	01/03/99 03/31/99	EXECUTIVE ASSISTANT	9,288.90	
		RUSSO, ROBERT D	03/16/99 03/31/99	TEMPORARY EMPLOYEE	525.00	
		SHORTLEY, ROBERT	01/03/99 03/31/99	COMM SERVICES & GRANT COORD.	9,533.33	
		WASHINGTON, DIANA	01/03/99 02/25/99	LEGISLATIVE ASSISTANT	5,594.45	
		WHITE, JOEL C	01/03/99 03/31/99	LEGISLATIVE ASSISTANT	8,585.56	
		WOLFSON, LEONARD	01/03/99 03/31/99	LEGISLATIVE ASSISTANT	8,066.67	
		WORGUL, LYNN EGAN	01/03/99 02/28/99	CASEWORKER (OVERTIME)	1,076.86	
		DO		PERSONNEL COMPENSATION TOTALS:	157,746.97	
PERSONNEL BENEFITS						
		02/01/99 02/28/99		TRANSIT BENEFIT	54.91	
		03/01/99 03/31/99		TRANSIT BENEFIT	51.12	
				PERSONNEL BENEFITS TOTALS:	106.03	

03-30 S7 99089000057
03-31 S7 99090000055

TRAVEL

01-25 P9	CT040119901	FORD MOTOR CREDIT COMPANY	01/01/99	01/31/99	LEASED AUTO	415.00
02-19 P1	9CT040001142	LEONARD WOLFSON	01/24/99	01/24/99	TAXI	21.00
02-19 P1	9CT040001142	DO	01/24/99	01/24/99	TAXI	20.00
02-19 P1	9CT040001142	DO	01/16/99	01/16/99	TAXI	14.00
02-19 P1	9CT040001142	DO	01/16/99	01/16/99	TAXI	22.00
02-19 P1	9CT040001142	DO	01/17/99	01/17/99	TRAIN (NY-CT-NY)	15.00
02-19 P1	9CT040001141	ROBERT RUSSO	01/19/99	01/24/99	TOLLS	15.20
02-19 P1	9CT040001141	DO	01/19/99	01/24/99	MILEAGE	159.00
02-23 P1	9CT040001150	PETER CARSON	01/19/99	01/22/99	RENTAL CAR	166.58
02-24 P9	CT040119902	FORD MOTOR CREDIT COMPANY	02/01/99	02/28/99	LEASED AUTO	415.00
02-28 SV	9A901000546	LEONARD WOLFSON	01/24/99	01/24/99	CHANGE A/C# FROM 2130 TO 2135	21.00
02-28 SV	9A901000546	DO	01/24/99	01/24/99	CHANGE A/C# FROM 2130 TO 2135	-21.00
02-28 SV	9A901000546	DO	01/24/99	01/24/99	CHANGE A/C# FROM 2130 TO 2135	20.00
02-28 SV	9A901000546	DO	01/24/99	01/24/99	CHANGE A/C# FROM 2130 TO 2135	-20.00
02-28 SV	9A901000546	DO	01/16/99	01/16/99	CHANGE A/C# FROM 2130 TO 2135	14.00
02-28 SV	9A901000546	DO	01/16/99	01/16/99	CHANGE A/C# FROM 2130 TO 2135	-14.00
02-28 SV	9A901000546	DO	01/16/99	01/16/99	CHANGE A/C# FROM 2130 TO 2135	22.00
02-28 SV	9A901000546	DO	01/16/99	01/16/99	CHANGE A/C# FROM 2130 TO 2135	-22.00
03-12 P1	9CT040001152	HON. CHRISTOPHER SHAYS	01/25/99	01/25/99	TAXI	14.00
03-12 P1	9CT040001152	DO	01/12/99	01/12/99	TAXI	14.00
03-12 P1	9CT040001152	DO	02/03/99	02/03/99	PARKING	11.00
03-12 P1	9CT040001152	DO	01/18/99	01/18/99	TAXI	13.00
03-12 P1	9CT040001152	DO	01/14/99	01/14/99	TOLLS	7.00
03-12 P1	9CT040001154	DO	01/13/99	01/13/99	TAXI	17.00
03-12 P1	9CT040001153	KRISTIN MILLER	01/22/99	01/22/99	TAXI	12.00
03-12 P1	9CT040001153	DO	01/19/99	01/19/99	TAXI	13.00
03-12 P1	9CT040001153	DO	01/19/99	01/19/99	TOLLS	4.50
03-15 P1	9CT040001159	HON. CHRISTOPHER SHAYS	01/27/99	01/27/99	TAXI FARE	13.00
03-16 P1	9CT040001161	DO	01/02/99	02/19/99	TOLLS	16.60
03-16 P1	9CT040001161	DO	01/11/99	01/11/99	TAXI	15.00
03-16 P1	9CT040001161	DO	01/14/99	01/14/99	TAXI	24.50
03-16 P1	9CT040001161	DO	01/19/99	01/19/99	TAXI	10.00
03-19 P9	CT040119903	FORD MOTOR CREDIT COMPANY	03/01/99	03/31/99	LEASED AUTO	415.00
03-21 P1	9CT040001182	CITIBANK GOV CARD SERVICE	01/30/99	01/30/99	AIRFARE FOR CHRIS SHAYS	76.00
03-21 P1	9CT040001182	DO	01/04/99	01/04/99	AIRFARE FOR CHRIS SHAYS	38.00
03-21 P1	9CT040001182	DO	01/11/99	01/11/99	AIRFARE FOR CHRIS SHAYS	38.00
03-21 P1	9CT040001182	DO	01/07/99	01/07/99	AIRFARE FOR CHRIS SHAYS	38.00
03-21 P1	9CT040001184	DO	01/14/99	01/14/99	GASOLINE	13.55
03-21 P1	9CT040001184	DO	01/20/99	01/20/99	GASOLINE	17.00
03-21 P1	9CT040001180	HON. CHRISTOPHER SHAYS	03/01/99	03/01/99	TAXI	14.00
03-21 P1	9CT040001186	JAMES LEE GREER	01/27/99	01/27/99	TOLLS	3.50
03-21 P1	9CT040001186	DO	01/27/99	01/27/99	TAXI	10.00
03-21 P1	9CT040001186	DO	01/29/99	01/29/99	TAXI	15.00
03-21 P1	9CT040001186	DO	01/29/99	01/29/99	PARKING	64.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. CHRISTOPHER SHAYS -CON.						
03-21	PI 9CT04000179	KAREN CHAREST	02/16/99 02/16/99	TAXI	17.00	17.00
03-21	PI 9CT04000179	DO	02/16/99 02/16/99	TAXI	17.00	17.00
03-21	PI 9CT04000179	DO	01/06/99 02/16/99	AUTO MILEAGE	302.10	302.10
03-21	PI 9CT04000181	DO	01/14/99 01/14/99	PARKING	5.00	5.00
03-21	PI 9CT04000181	DO	01/27/99 01/27/99	TAXI	20.00	20.00
03-21	PI 9CT04000181	DO	01/29/99 01/29/99	TAXI	15.00	15.00
03-21	PI 9CT04000181	DO	01/29/99 01/29/99	PARKING	62.00	62.00
03-21	PI 9CT04000181	DO	01/09/99 02/03/99	AUTO MILEAGE	60.93	60.93
03-31	PI 9CT04000197	CITIBANK GOV CARD SERVICE	02/18/99 02/19/99	AIRFARE FOR KAREN CHAREST	156.00	156.00
03-31	PI 9CT04000197	DO	01/19/99 01/22/99	AIRFARE FOR PETER CARSON	76.00	76.00
03-31	PI 9CT04000197	DO	02/19/99 02/19/99	GASOLINE	13.98	13.98
03-31	PI 9CT04000197	DO	01/30/99 01/30/99	GASOLINE	14.30	14.30
03-31	PI 9CT04000197	DO	02/14/99 02/14/99	GASOLINE	12.95	12.95
03-31	PI 9CT04000198	DO	01/20/99 01/22/99	AIRFARE FOR AMANDA MITCHELL	76.00	76.00
03-31	PI 9CT04000198	DO	01/20/99 01/22/99	AIRFARE FOR KATIE LEVINGSON	76.00	76.00
03-31	PI 9CT04000198	DO	02/03/99 02/05/99	HOTEL	309.14	309.14
03-31	PI 9CT04000198	DO	02/03/99 02/05/99	HOTEL	364.94	364.94
03-31	PI 9CT04000199	DO	02/07/99 02/07/99	GASOLINE	13.50	13.50
03-31	PI 9CT04000199	DO	02/10/99 02/10/99	MEAL WITH CONSTITUENTS	28.75	28.75
03-31	PI 9CT04000199	DO	02/04/99 02/04/99	MEAL WITH CONSTITUENTS	47.00	47.00
03-31	PI 9CT04000199	DO	02/03/99 02/03/99	MEAL WITH CONSTITUENTS	19.35	19.35
03-31	PI 9CT04000199	DO	02/20/99 02/20/99	MEAL WITH CONSTITUENTS	28.23	28.23
03-31	PI 9CT04000200	DO	01/19/99 01/19/99	AIRFARE FOR SETH AMSOTT	62.00	62.00
03-31	PI 9CT04000200	DO	02/22/99 02/23/99	HOTEL	177.47	177.47
03-31	PI 9CT04000200	DO	01/19/99 01/19/99	AIRFARE FOR CHRIS SHAYS	38.00	38.00
03-31	PI 9CT04000200	DO	01/18/99 01/18/99	AIRFARE FOR CHRIS SHAYS	38.00	38.00
03-31	PI 9CT04000200	DO	01/14/99 01/14/99	AIRFARE FOR CHRIS SHAYS	38.00	38.00
03-31	PI 9CT04000201	DO	02/23/99 02/23/99	MEAL WITH CONSTITUENTS	23.50	23.50
03-31	SV 9A901000690	DO	01/20/99 01/22/99	CHANGE A/C# FROM 2125 TO 2101	76.00	76.00
03-31	SV 9A901000690	DO	01/20/99 01/22/99	CHANGE A/C# FROM 2125 TO 2101	-76.00	-76.00
03-31	PI 9CT04000195	ELENA PADIN	02/18/99 02/18/99	TAXI	13.00	13.00
03-31	PI 9CT04000195	DO	01/22/99 02/18/99	MILEAGE	63.40	63.40
03-31	PI 9CT04000193	HON. CHRISTOPHER SHAYS	03/08/99 03/08/99	TAXI	12.00	12.00
03-31	PI 9CT04000193	DO	03/14/99 03/14/99	TAXI	14.00	14.00
03-31	PI 9CT04000193	DO	01/07/99 01/14/99	AUTO MILEAGE	52.50	52.50
03-31	PI 9CT04000189	JAMES LEE GREER	01/22/99 01/22/99	AIRFARE (NY-DC)	38.00	38.00
03-31	PI 9CT04000187	JOEL C WHITE	01/29/99 01/29/99	TOLL	1.00	1.00
03-31	PI 9CT04000190	KAREN CHAREST	02/02/99 02/02/99	TAXI	34.00	34.00
03-31	PI 9CT04000188	KRISTIN MILLER	01/22/99 01/22/99	PARKING	9.00	9.00
03-31	PI 9CT04000191	LESLIE S. MOSTEL	02/16/99 02/16/99	METRO TO NYC AND BACK	17.50	17.50
03-31	PI 9CT04000194	DO				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
	1999	HON. CHRISTOPHER SHAYS				
03-31	S5	990900000551	02/01/99	DISTRICT OFC TEL EQUIP (TRFR)		35.00
03-31	S5	99090000986	02/01/99	DISTRICT OFC TEL TOLLS (TRFR)		718.21
03-31	S5	990900001424	02/01/99	DISTRICT OFC TEL SVC TRANSFER		1,680.00
03-31	S5	990900001866	02/01/99	DC TEL EQUIP (TRANSFER)		66.99
03-31	S5	990900002310	02/01/99	DC TEL SERVICE (TRANSFER)		203.00
03-31	S5	990900002754	02/01/99	DC TEL TOLLS (TRANSFER)		257.65
				RENT, COMMUNICATION, UTILITIES TOTALS:		20,336.23
PRINTING AND REPRODUCTION						
02-24	P2	9CT04000006	01/12/99	01/29/99 500 GOLD SEAL THERMO CARDS		32.00
02-24	P1	9CT040000147	01/20/99	01/20/99 NAME TAGS		24.37
02-28	S3	990590000100	02/01/99	02/28/99 PHOTOGRAPHIC (TRANSFER)		39.60
03-18	P2	9CT04000010	02/09/99	02/17/99 500 GOLD SEAL THERMO CARDS		32.00
03-18	P2	9CT04000010	02/09/99	02/17/99 PRINT ON BACK		30.00
03-31	S3	990900000113	03/01/99	03/31/99 PHOTOGRAPHIC (TRANSFER)		125.20
03-31	P2	9CT040000012	02/16/99	03/02/99 500 GOLD SEAL THERMO CARDS		32.00
				PRINTING AND REPRODUCTION TOTALS:		315.17
OTHER SERVICES						
02-23	P1	9CT040000149	01/01/99	01/01/00 LEASED CAR INSURANCE		1,958.00
03-17	P1	9CT040000174	01/27/99	01/27/99 TRAINING SEMINAR		1,921.78
03-17	P1	9CT040000158	01/29/99	01/30/99 STRATEGIC PLANNING SERVICES		4,097.09
				OTHER SERVICES TOTALS:		7,976.87
SUPPLIES AND MATERIALS						
01-21	P1	9CT040000126	01/14/99	01/14/02 NEWSPAPER SUBSCRIPTION		25.00
01-31	S1	99031000120	01/01/99	01/21/99 OFFICE SUPPLY (TRANSFER)		603.21
02-23	P1	9CT040000146	01/21/99	01/21/99 FOOD FOR MEETINGS		256.11
02-23	P1	9CT040000146	01/22/99	01/22/99 FOOD FOR MEETINGS		287.44
02-23	P1	9CT040000146	01/18/99	01/18/99 FOOD FOR MEETINGS		8.99
02-23	P1	9CT040000146	01/21/99	01/21/99 FOOD FOR MEETINGS		34.00
02-24	P1	9CT040000151	01/25/99	01/25/99 FRANKLIN PLANNER		77.04
02-28	S1	990590000117	02/01/99	02/28/99 OFFICE SUPPLY (TRANSFER)		1,012.47
03-03	P2	9CT040000005	01/12/99	01/27/99 MEGA DUTY 3-HOLE PUNCH		135.04
03-04	P2	9CT040000007	01/14/99	02/04/99 NAMEPLATE H/ADHESIVE		36.30
03-04	P2	9CT040000007	01/14/99	02/04/99 HANDLING		0.50
03-15	P1	9CT040000157	01/04/99	01/04/99 PLANNERS		68.52
03-17	P1	9CT040000168	01/04/99	01/31/99 BOTTLED WATER		70.80
03-17	P1	9CT040000170	02/17/99	02/17/99 OFFICE SUPPLIES		112.59
03-17	P1	9CT040000175	02/04/99	02/04/99 OFFICE SUPPLIES		624.96
03-17	P1	9CT040000175	02/22/99	02/22/99 OFFICE SUPPLIES		9.48
03-17	P1	9CT040000177	04/01/99	06/30/99 SUBSCRIPTIONS		236.24
03-21	P1	9CT040000182	01/19/99	01/19/99 MEAL WITH CONSTITUENTS		53.95
03-21	P1	9CT040000184	01/15/99	01/15/99 MEALS WITH CONSTITUENTS		30.07

03-21 P1	9CT04000179	KAREN CHAREST	01/18/99	01/18/99	FOOD FOR MEETINGS	6.13
03-21 P1	9CT04000181	DO	01/12/99	01/12/99	BATTERIES	7.94
03-31 SV	94901000622		02/03/99	02/03/99	FRAMING (TRANSFER)	890.00
03-31 S1	99090000217		03/01/99	03/31/99	OFFICE SUPPLY (TRANSFER)	1,024.70
03-31 P1	9CT04000201	CITIBANK GOV CARD SERVICE	02/25/99	02/25/99	EXTRA KEYS FOR LEASED CAR	63.49
03-31 P1	9CT04000196	PETER CARSON	02/09/99	02/09/99	OFFICE SUPPLIES	27.15

EQUIPMENT

01-31 S2	99031003350		01/01/99	01/31/99	EQUIPMENT (TRANSFER)	1,568.27
02-28 S2	99059003440		02/01/99	02/28/99	EQUIPMENT (TRANSFER)	1,612.37
03-31 S2	99090003499		01/01/99	02/28/99	EQUIPMENT (TRANSFER)	3,949.40
03-31 S2	99090003500		03/01/99	03/31/99	EQUIPMENT (TRANSFER)	3,587.07

EQUIPMENT TOTALS:
10,717.11

OFFICIAL EXPENSES OF MEMBERS TOTALS:
208,910.92

OFFICE TOTALS:
208,910.92

1998 HON. CHRISTOPHER SHAYS
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

AMGOTT,SETH L	01/01/99	01/02/99	PRESS SECRETARY/LEGISLATIVE ASST	305.56
CARSON,PETER D A	01/01/99	01/02/99	CHIEF OF STAFF	222.22
CHAREST,KAREN	01/01/99	01/02/99	CASEWORKER SUPERVISOR/OFF MGR	333.33
GREER,JAMES LEE	01/01/99	01/02/99	PART-TIME EMPLOYEE	121.33
HANKINGS,ELISABETH WRIGHT	01/01/99	01/02/99	PART-TIME EMPLOYEE	10.67
LEVINSON,CATHERINE A	01/01/99	01/02/99	FRONT OFFICE COORDINATOR	106.17
DO	12/01/98	12/31/98	FRONT OFFICE COORDINATOR (OVERTIME)	134.37
LOOMIS,RALPH C	01/01/99	01/02/99	DISTRICT DIRECTOR	357.22
MILLER,KRISTIN	01/01/99	01/02/99	LEGISLATIVE ASSISTANT	250.00
MITCHELL,AMANDA T	12/01/98	12/31/98	FRONT OFFICE COORDINATOR (OVERTIME)	609.85
DO	01/01/99	01/02/99	LEGISLATIVE ASSISTANT	172.22
MOSTEL,LESLIE SUE	01/01/99	01/02/99	CASEWORKER	188.89
DO	12/01/98	12/31/98	CASEWORKER (OVERTIME)	138.47
PADIN,ELENA	01/01/99	01/02/99	CASEWORKER	172.22
DO	12/01/98	12/31/98	FRONT OFFICE COORDINATOR (OVERTIME)	491.46
PIHENTEL,PAUL M	12/01/98	12/31/98	FRONT OFFICE COORDINATOR (OVERTIME)	129.81
DO	01/01/99	01/02/99	SYSTEMS MANAGER	177.78
RUSSO,ROBERT D	01/01/99	01/02/99	EXECUTIVE ASSISTANT	211.11
WASHINGTON,DIANA	01/01/99	01/02/99	COMM SERVICES & GRANT COORD.	216.67
WHITE,JOEL C	01/01/99	01/02/99	LEGISLATIVE ASSISTANT	211.11
WOLFSON,LEONARD	01/01/99	01/02/99	LEGISLATIVE ASSISTANT	194.45
WORGUL,LYNN EGAN	01/01/99	01/02/99	CASEWORKER	183.33
DO	12/01/98	12/31/98	CASEWORKER (OVERTIME)	340.92
ZIMMERMAN,JOAN E	12/01/98	12/31/98	COMPUTER SYSTEMS OPERATOR (OVERTIME)	480.02

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. CHRISTOPHER SHAYS -CON.						
TRAVEL						
01-05	P1	HON. CHRISTOPHER SHAYS	11/19/98	11/22/98 TOLLS		7.00
01-05	P1	DO	11/13/98	11/13/98 PARKING		11.00
01-05	P1	DO	11/30/98	11/30/98 TAXI		12.00
01-05	P1	DO	11/22/98	11/22/98 AIRFARE DC - NY		160.00
01-05	P1	DO	11/19/98	11/19/98 AIRFARE (NY-DC)		38.00
01-05	P1	DO	11/18/98	11/18/98 AIRFARE (DC-NY)		38.00
01-05	P1	DO	11/16/98	11/16/98 AIRFARE (NY-DC)		38.00
01-05	P1	DO	11/16/98	11/16/98 AIRFARE (NY - DC)		38.00
01-05	P1	DO	06/23/98	06/23/98 TRAIN (DC-BALTIMORE)		25.00
01-05	P1	DO	06/27/98	06/27/98 TOLLS		9.65
01-05	P1	DO	06/27/98	06/27/98 MILEAGE		61.50
01-05	P1	DO	11/30/98	11/30/98 TAXI		12.00
01-05	P1	DO	12/14/98	12/14/98 PARKING		12.75
01-05	P1	DO	12/04/98	12/04/98 TAXI		14.50
01-05	P1	DO	12/03/98	12/03/98 TAXI		8.00
01-05	P1	DO	12/03/98	12/03/98 GROUND TRANSPORTATION		38.00
01-05	P1	DO	12/04/98	12/04/98 GROUND TRANSPORTATION		39.00
01-05	P1	DO	11/17/98	11/17/98 TAXI		5.00
01-05	P1	DO	11/15/98	11/15/98 TAXI		14.00
01-05	P1	DO	11/15/98	11/15/98 TAXI		15.00
01-05	P1	DO	11/17/98	12/01/98 MILEAGE		36.90
01-05	P1	DO	11/17/98	11/19/98 PARKING		72.00
01-05	P1	DO	11/19/98	11/19/98 TOLLS		8.00
01-05	P1	DO	11/19/98	11/19/98 TAXI		13.00
01-05	P1	DO	11/17/98	11/17/98 TAXI		12.00
01-05	P1	DO	12/15/98	12/15/98 PARKING		12.75
01-05	P1	DO	12/15/98	12/16/98 RENTAL CAR		69.47
01-05	P1	DO	12/15/98	12/16/98 TOLLS		7.00
01-05	P1	DO	12/16/98	12/16/98 TAXI		13.00
01-05	P1	DO	12/15/98	12/15/98 TAXI		8.00
01-05	P1	DO	04/24/98	08/08/98 MILEAGE		114.30
01-05	P1	DO	05/14/98	05/14/98 TAXI		18.00
01-05	P1	DO	06/10/98	06/10/98 TAXI		17.00
01-05	P1	DO	08/11/98	08/11/98 TAXI		6.00
01-05	P1	DO	08/11/98	08/11/98 TAXI		6.50
01-05	P1	DO	12/17/98	12/17/98 TAXI		12.00
01-05	P1	DO	08/10/98	08/12/98 HOTEL		271.15
01-05	P1	DO	06/10/98	06/10/98 FOOD		10.13
01-05	P1	DO	05/05/98	05/05/98 METRO CT-NY		9.00
PERSONNEL COMPENSATION TOTALS:						5,759.18

01-05 P1	9CT04000078	RALPH LOOMIS	08/08/98	08/08/98	TOLL	3.50
01-05 P1	9CT04000079	DO	06/09/98	06/09/98	FOOD	27.67
01-05 P1	9CT04000079	DO	06/08/98	06/08/98	FOOD	20.19
01-05 P1	9CT04000079	DO	05/14/98	05/14/98	FOOD	4.16
01-05 P1	9CT04000079	DO	05/14/98	05/14/98	(CT-NY) GROUND TRANSPORTATION	34.00
01-06 P1	9CT04000089	ALLISON RAK	11/18/98	11/18/98	TAXI	8.00
01-06 P1	9CT04000080	HON, CHRISTOPHER SHAYS	12/03/98	12/03/98	TOLLS	7.85
01-06 P1	9CT04000080	DO	12/03/98	12/03/98	MILEAGE	79.50
01-06 P1	9CT04000088	DO	11/16/98	11/16/98	GAS	17.90
01-06 P1	9CT04000088	DO	11/13/98	11/13/98	GAS	16.85
01-06 P1	9CT04000088	DO	11/19/98	11/19/98	TAXI	13.00
01-06 P1	9CT04000088	DO	11/16/98	11/16/98	TAXI	12.00
01-06 P1	9CT04000094	DO	11/18/98	11/18/98	TOLLS	4.50
01-06 P1	9CT04000094	DO	11/16/98	11/18/98	PARKING	48.00
01-06 P1	9CT04000094	DO	10/02/98	10/15/98	TOLLS	26.00
01-06 P1	9CT04000083	KAREN CHAREST	12/03/98	12/03/98	TRAIN TICKET	68.00
01-06 P1	9CT04000083	DO	12/03/98	12/03/98	TRAIN TICKET	68.00
01-06 P1	9CT04000083	DO	12/03/98	12/03/98	TRAIN TICKET	88.00
01-06 P1	9CT04000083	DO	12/03/98	12/03/98	TRAIN TICKET	88.00
01-06 P1	9CT04000085	DO	11/30/98	12/05/98	MILEAGE	40.20
01-06 P1	9CT04000085	DO	12/05/98	12/05/98	TAXI	9.00
01-06 P1	9CT04000085	DO	11/18/98	11/18/98	TAXI	9.00
01-06 P1	9CT04000095	KRISTIN MILLER	11/13/98	11/13/98	MILEAGE	21.60
01-06 P1	9CT04000090	LYNN MORGUL	11/11/98	11/12/98	MILEAGE	101.40
01-06 P1	9CT04000096	RALPH LOOMIS	12/08/98	12/08/98	MILEAGE	7.00
01-06 P1	9CT04000096	DO	12/17/98	12/18/98	PARKING	7.00
01-06 P1	9CT04000096	DO	12/17/98	12/18/98	HOTEL	125.95
01-06 P1	9CT04000096	DO	12/17/98	12/17/98	TAXI	6.00
01-06 P1	9CT04000096	DO	12/18/98	12/18/98	TAXI	12.00
01-06 P1	9CT04000106	DO	05/29/98	06/03/98	MILEAGE	50.40
01-06 P1	9CT04000106	DO	06/08/98	06/08/98	GROUND TRANSPORTATION	32.00
01-06 P1	9CT04000106	DO	06/09/98	06/09/98	METRO FEES	3.00
01-06 P1	9CT04000106	DO	06/08/98	06/10/98	HOTEL	327.06
01-06 P1	9CT04000091	SETH AMGOTT	06/14/98	06/15/98	RENTAL CAR	90.05
01-06 P1	9CT04000091	DO	09/03/98	09/03/98	TAXI	8.50
01-06 P1	9CT04000092	DO	05/29/98	05/29/98	GROUND TRANSPORTATION	34.00
01-06 P1	9CT04000092	DO	09/03/98	09/03/98	TAXI	7.00
01-06 P1	9CT04000092	DO	08/17/98	08/17/98	TAXI	7.50
01-06 P1	9CT04000092	DO	05/28/98	05/28/98	TAXI	19.00
01-06 P1	9CT04000093	DO	08/14/98	08/19/98	TOLLS	7.00
01-06 P1	9CT04000097	DO	12/14/98	12/14/98	AIRFARE DC-CT-DC	76.00
01-06 P1	9CT04000097	DO	12/14/98	12/14/98	TAXI	15.50
01-06 P1	9CT04000097	DO	12/14/98	12/14/98	TAXI	15.00
01-06 P1	9CT04000097	DO	12/14/98	12/14/98	TOLL	3.50
01-06 P1	9CT04000097	DO	12/14/98	12/14/98	METRO-FARE	9.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. CHRISTOPHER SHAYS -CON.							
01-06	P1	9CT04000098	SETH AMGOTT	06/14/98	06/15/98 TOLLS	7.00	7.00
01-06	P1	9CT04000098	SETH AMGOTT	08/17/98	08/17/98 METRO-NORTH (CT-NY)	7.50	7.50
01-06	P1	9CT04000098	DO	08/19/98	08/19/98 TAXI	19.00	19.00
01-06	P1	9CT04000098	DO	08/14/98	08/14/98 TAXI	24.00	24.00
01-07	P1	9CT04000015	DIANA WASHINGTON	07/06/98	08/27/98 MILEAGE	246.60	246.60
01-07	P1	9CT04000103	KAREN CHAREST	12/01/98	12/15/98 MILEAGE	78.40	78.40
01-07	P1	9CT04000114	DO	11/03/98	11/19/98 MILEAGE	100.50	100.50
01-07	P1	9CT04000114	DO	11/14/98	11/14/98 PARKING	7.60	7.60
01-07	P1	9CT04000114	DO	11/18/98	11/18/98 FEE FOR JUDGE "MENT" DINNER	50.00	50.00
01-07	P1	9CT04000113	PAUL PIMENTEL	11/10/98	11/12/98 MILEAGE	42.00	42.00
01-08	P1	9CT04000104	HON. CHRISTOPHER SHAYS	11/19/98	11/19/98 PARKING	8.00	8.00
01-11	P1	9CT04000117	DO	12/28/98	12/28/98 TAXI	11.00	11.00
01-11	P1	9CT04000117	DO	12/16/98	12/16/98 TOLLS	8.85	8.85
01-11	P1	9CT04000117	DO	12/19/98	12/19/98 TOLLS	7.85	7.85
01-11	P1	9CT04000118	LYNN MORGUL	12/16/98	12/16/98 MILEAGE	12.00	12.00
01-11	P1	9CT04000120	SETH AMGOTT	12/23/98	12/23/98 METRO FARE	2.25	2.25
01-11	P1	9CT04000120	DO	12/22/98	12/22/98 TAXI	12.00	12.00
01-11	P1	9CT04000120	DO	12/24/98	12/24/98 TAXI	3.50	3.50
01-13	P1	9CT04000130	HON. CHRISTOPHER SHAYS	11/30/98	11/30/98 AIRFARE (DC-NY)	38.00	38.00
01-13	P1	9CT04000130	DO	05/14/98	05/15/98 AIRFARE	114.00	114.00
01-13	P1	9CT04000130	DO	02/26/98	02/27/98 AIRFARE	114.00	114.00
01-13	P1	9CT04000130	DO	02/10/98	02/10/98 TRAIN FARE	61.00	61.00
01-13	P1	9CT04000131	DO	08/06/98	08/06/98 AIRFARE	102.00	102.00
01-13	P1	9CT04000131	DO	08/13/98	08/13/98 AIRFARE	114.00	114.00
01-13	P1	9CT04000131	DO	01/16/98	01/16/98 AIRFARE	86.00	86.00
01-13	P1	9CT04000131	DO	11/30/98	11/30/98 AIRFARE (NY-DC)	38.00	38.00
01-15	P1	9CT04000131	DO	09/15/98	09/15/98 TRAIN FARE	122.00	122.00
01-15	P1	9CT04000133	DO	09/28/98	09/28/98 GAS FOR LEASED CAR	14.22	14.22
01-13	P1	9CT04000133	DO	11/10/98	11/10/98 TAXI	36.50	36.50
01-13	P1	9CT04000135	DO	11/24/98	11/24/98 GAS FOR LEASED CAR	17.84	17.84
01-13	P1	9CT04000135	DO	07/19/98	07/19/98 GAS FOR LEASED CAR	17.88	17.88
01-13	P1	9CT04000127	JAMES LEE GREER	12/03/98	12/15/98 MILEAGE IN CT	41.25	41.25
01-13	P1	9CT04000132	PAUL PIMENTEL	12/01/98	12/11/98 TOLLS	8.00	8.00
01-13	P1	9CT04000132	DO	12/01/98	12/11/98 PARKING	126.00	126.00
01-13	P1	9CT04000132	DO	12/11/98	12/11/98 MILEAGE	12.30	12.30
01-13	P1	9CT04000134	DO	12/22/98	12/22/98 MILEAGE	12.30	12.30
01-13	P1	9CT04000134	DO	12/21/98	12/22/98 PARKING	34.00	34.00
01-13	P1	9CT04000134	DO	12/21/98	12/21/98 TOLLS	1.00	1.00
02-12	P1	9CT04000136	CITIBANK GOV CARD SERVICE	12/02/98	12/02/98 GAS LEASED CAR	17.49	17.49
02-12	P1	9CT04000136	DO	12/02/98	12/03/98 AIRFARE DC-NY-DC	76.00	76.00
02-12	P1	9CT04000136	DO	12/19/98	12/19/98 GAS LEASED CAR	14.01	14.01

02-12	PI	9CT04000136	CITIBANK GOV CARD SERVICE	12/26/98	12/24/98	GAS LEASED CAR	16.92
02-12	PI	9CT04000137	DO	12/07/98	12/07/98	AIRFARE DC-NY	38.00
02-12	PI	9CT04000137	DO	12/28/98	12/28/98	AIRFARE	38.00
02-12	PI	9CT04000137	DO	12/10/98	12/10/98	TAXI FARE	70.15
02-17	PI	9CT04000139	HON. CHRISTOPHER SHAYS	11/09/98	11/30/98	TOLLS	8.50
02-17	PI	9CT04000138	RALPH LOOMIS	12/17/98	12/17/98	GROUND TRANSPORTATION	34.00
03-12	PI	9CT04000154	HON. CHRISTOPHER SHAYS	11/30/98	01/02/99	TOLLS	14.10
03-16	PI	9CT04000161	DO	01/02/99	01/02/99	AUTO AILEAGE	79.50
03-21	PI	9CT04000184	CITIBANK GOV CARD SERVICE	12/30/98	12/30/98	GASOLINE	8.20
03-22	PI	9CT04000183	DO	12/22/98	12/23/98	AIRFARE FOR SETH AMGOTT	76.00
03-22	PI	9CT04000183	DO	12/15/98	12/16/98	AIRFARE FOR PETER CARSON	76.00
03-22	PI	9CT04000183	DO	12/22/98	12/28/98	AIRFARE FOR PAUL PINEATEL	76.00
03-22	PI	9CT04000183	DO	12/16/98	12/17/98	AIRFARE FOR RALPH LOOMIS	76.00
03-22	PI	9CT04000183	DO	12/30/98	12/30/98	AIRFARE FOR CHRIS SHAYS	38.00

TRAVEL TOTALS:

5,524.09

RENT, COMMUNICATION, UTILITIES

01-05	PI	9CT04000077	RALPH LOOMIS	11/13/98	11/13/98	CELL PHONE REPAIR	179.99
01-06	PI	9CT04000081	FEDERAL EXPRESS CORP	12/03/98	12/06/98	OVERNIGHT DELIVERY	6.90
01-06	PI	9CT04000081	DO	11/25/98	11/25/98	OVERNIGHT DELIVERY	3.45
01-06	PI	9CT04000091	SETH AMGOTT	07/26/98	07/26/98	RAIL TELEPHONE CALL	28.70
01-06	PI	9CT04000084	SNET WIRELESS SERVICES	08/06/98	09/11/98	CELL PHONE USAGE	64.77
01-07	PI	9CT04000101	DO	10/09/98	11/09/98	CELL PHONE	67.54
01-08	PI	9CT04000112	BELL ATLANTIC MOBILE	11/11/98	12/10/98	CELLULAR PHONE	22.34
01-08	PI	9CT04000112	DO	12/03/98	01/02/99	CELLULAR PHONE	273.37
01-08	PI	9CT04000107	FEDERAL EXPRESS CORP	11/02/98	11/06/98	OVERNIGHT DELIVERY	29.05
01-08	PI	9CT04000107	DO	10/30/98	11/06/98	OVERNIGHT DELIVERY	10.57
01-08	PI	9CT04000107	DO	11/05/98	11/05/98	OVERNIGHT DELIVERY	3.45
01-08	PI	9CT04000107	DO	11/05/98	11/13/98	OVERNIGHT DELIVERY	27.99
01-08	PI	9CT04000107	DO	11/23/98	11/23/98	OVERNIGHT DELIVERY	6.95
01-08	PI	9CT04000108	DO	11/23/98	11/25/98	OVERNIGHT DELIVERY	10.69
01-08	PI	9CT04000108	DO	11/24/98	11/24/98	OVERNIGHT DELIVERY	3.45
01-08	PI	9CT04000108	DO	11/24/98	11/24/98	OVERNIGHT DELIVERY	3.50
01-08	PI	9CT04000108	DO	11/17/98	11/20/98	OVERNIGHT DELIVERY	6.90
01-08	PI	9CT04000108	DO	11/12/98	11/12/98	OVERNIGHT DELIVERY	3.67
01-11	PI	9CT04000120	SETH AMGOTT	11/05/98	11/05/98	PHONE CHARGES	238.90
01-13	PI	9CT04000121	FEDERAL EXPRESS CORP	12/07/98	12/14/98	OVERNIGHT DELIVERY	6.90
01-13	PI	9CT04000128	DO	12/08/98	12/10/98	OVERNIGHT DELIVERY	13.80
01-13	PI	9CT04000125	SNET WIRELESS SERVICES	12/12/98	01/11/99	CELL PHONE	47.96
01-31	SE	99031A00557	DO	12/01/98	12/31/98	DISTRICT OFC TEL EQUIP (TRFR)	35.00
01-31	SE	99031A00991	DO	12/01/98	12/31/98	DISTRICT OFC TEL TOLLS (TRFR)	896.36
01-31	SE	99031A01429	DO	12/01/98	12/31/98	DISTRICT OFC TEL SVC TRANSFER	1,146.00
01-31	SE	99031A01873	DO	12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)	2,271.99
01-31	SE	99031A02318	DO	12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)	75.00
01-31	SE	99031A02764	DO	12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)	457.72
01-31	SV	9A901000334	SNET WIRELESS SERVICES	12/12/98	01/11/99	CORR. 1/13/99 DOC# 9CT04000125	-47.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. CHRISTOPHER SHAYS -CON.						
02-17	P1	9CT04000140	12/21/98	FEDERAL EXPRESS CORP	10.57	
02-17	P1	9CT04000140	12/17/98	OVERNIGHT DELIVERY	6.90	
02-17	P1	9CT04000140	12/17/98	OVERNIGHT DELIVERY	7.17	
02-17	P1	9CT04000140	12/18/98	OVERNIGHT DELIVERY	7.07	
02-17	P1	9CT04000140	12/23/98	OVERNIGHT DELIVERY	3.45	
02-19	P1	9CT04000145	12/21/98	OVERNIGHT DELIVERY	3.62	
02-19	P1	9CT04000145	12/28/98	OVERNIGHT DELIVERY	6.95	
03-16	P1	9CT04000164	12/22/98	OVERNIGHT DELIVERY	6.95	
PRINTING AND REPRODUCTION						
01-22	P2	9CT04000002	12/21/98	500 GOLD SEAL THERMO CARDS	32.70	
01-22	P2	9CT04000002	12/11/98	500 GOLD SEAL THERMO CARDS	32.70	
01-22	P2	9CT04000002	12/11/98	500 GOLD SEAL THERMO CARDS	32.70	
01-22	P2	9CT04000002	12/11/98	500 GOLD SEAL THERMO CARDS	32.70	
01-22	P2	9CT04000002	12/11/98	500 GOLD SEAL THERMO CARDS	32.70	
01-22	P2	9CT04000002	12/11/98	500 GOLD SEAL THERMO CARDS	32.70	
01-22	P2	9CT04000002	12/11/98	500 GOLD SEAL THERMO CARDS	32.70	
01-22	P2	9CT04000003	12/11/98	500 GOLD SEAL THERMO CRDS	32.70	
01-22	P2	9CT04000003	12/11/98	PRINT ON BACK OF CARD	30.00	
OTHER SERVICES						
01-06	P1	9CT04000106	06/05/98	WORKSHOP REGISTRATION FEE	20.00	
01-07	P1	9CT04000087	09/17/98	EVENT FEE	16.00	
01-07	P1	9CT04000087	10/22/98	EVENT FEE	20.00	
01-07	P1	9CT04000086	08/13/98	EVENT FEE	25.00	
01-11	P1	9CT04000116	11/12/98	OFFICE MAINTENANCE	117.17	
01-19	P1	9CT04000129	12/15/98	POLICE SECURITY	207.36	
03-17	P1	9CT04000167	12/15/98	SECURITY SERVICE	544.32	
SUPPLIES AND MATERIALS						
01-06	P1	9CT04000092	11/01/98	NEWSPAPERS	9.02	
01-06	P1	9CT04000098	08/16/98	NEWSPAPERS	8.25	
01-07	P1	9CT04000100	12/12/98	OFFICE SUPPLIES	136.20	
01-07	P1	9CT04000100	12/01/98	OFFICE SUPPLIES	208.32	
01-07	P1	9CT04000103	12/10/98	CABLE PATCH	39.97	
01-07	P1	9CT04000102	12/05/98	SUBSCRIPTION	30.67	
01-08	P1	9CT04000099	10/15/98	BOTTLED WATER	70.80	
01-08	P1	9CT04000099	11/04/98	BOTTLED WATER	34.05	
01-08	P1	9CT04000104	11/12/98	BREAKFAST WITH CONST	24.09	
RENT, COMMUNICATION, UTILITIES TOTALS:					5,947.43	
PRINTING AND REPRODUCTION TOTALS:					357.00	
OTHER SERVICES TOTALS:					1,177.17	
SUPPLIES AND MATERIALS TOTALS:					949.85	

01-08 P1	9CT04000105	RELIABLE OFFICE SUPPLY	11/18/98	11/18/98	OFFICE SUPPLIES	53.08
01-08 P1	9CT04000105	DO	11/18/98	11/18/98	OFFICE SUPPLIES	347.70
01-08 P1	9CT04000105	DO	11/25/98	11/25/98	OFFICE SUPPLIES	102.73
01-08 P1	9CT04000110	SOUTHWEST DISTRIBUTION, INC.	01/01/99	03/03/99	N.Y. TIMES SUBSCRIPTION	233.54
01-08 P1	9CT04000109	THE HOUR	11/30/98	11/30/99	NEWSPAPER SUBSCRIPTION	149.00
01-08 P1	9CT04000111	WEST GROUP PAYMENT CENTER	11/11/98	11/11/98	US CODE ANNOTATED	94.50
01-12 P1	9CT040000119	STAMFORD AUTO REPAIR	12/22/98	12/22/98	REPAIR TO LEASED CAR	683.17
01-13 P1	9CT04000130	HON. CHRISTOPHER SHAYS	01/29/98	01/29/98	MEAL WITH CONSTITUENT	47.50
01-13 P1	9CT04000135	DO	08/17/98	08/17/98	MEAL WITH CONSTITUENT	75.00
01-13 P1	9CT04000135	DO	10/02/98	10/02/98	MEAL WITH CONSTITUENT	21.95
01-13 P1	9CT04000124	RELIABLE OFFICE SUPPLY	12/22/98	12/22/98	OFFICE SUPPLIES	41.76
01-13 P1	9CT04000124	DO	12/16/98	12/16/98	OFFICE SUPPLIES	307.95
01-14 P1	9CT04000123	NORWALK INN AND CONFERENCE	12/23/98	12/23/98	FOOD FOR CONST MEETING	100.00
01-31 S1	99031000575	DO	12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)	-35.88
02-01 P2	9CT04000004	CAPITOL MARKING PRD.	12/14/98	01/05/99	2' X 8' NAMEPLATE W/HOLDER	16.50
02-01 P2	9CT04000004	DO	12/14/98	01/05/99	3 LINE STAMP	22.00
02-01 P2	9CT04000004	DO	12/14/98	01/05/99	HANDLING	0.50
02-12 P1	9CT04000136	CITIBANK GOV CARD SERVICE	12/08/98	12/08/98	BREAKFAST	29.28
02-19 P1	9CT04000144	NEWS CORNER	01/01/98	12/31/98	NEWSPAPERS	356.58
02-28 S1	99059000538	DO	12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)	-36.73
03-17 P1	9CT04000166	AQUA COOL	12/01/98	12/31/98	BOTTLED WATER	63.45
03-17 P1	9CT04000163	NEWS CORNER	07/01/98	12/31/98	NEWSPAPERS	301.90
03-18 P1	9CT04000165	WEST PUBLISHING COMPANY	12/08/98	12/08/98	US CODE ANNOTATED	157.50
					SUPPLIES AND MATERIALS TOTALS:	3,696.15

01-07 P1	9CT040000082	EQUIPMENT				875.00
01-31 S2	99031003349	ACCESS AUDIO-VISUAL SYSTEM	12/15/98	12/15/98	RENTAL EQUIPMENT FOR MEETING	37.58
01-31 S2	99031003351	DO	10/01/98	10/31/98	EQUIPMENT (TRANSFER)	-2.44
01-31 S2	99031003351	DO	12/09/98	12/31/98	EQUIPMENT (TRANSFER)	335.80
03-31 S2	99090003497	DO	11/01/98	11/30/98	EQUIPMENT (TRANSFER)	1,132.00
03-31 S2	99090003498	DO	12/01/98	12/31/98	EQUIPMENT (TRANSFER)	2,377.94
					EQUIPMENT TOTALS:	24,611.64

01-27 P4	8UPS129816	OFFICIAL MAIL ALLOWANCE				384.32
		FRANKED MAIL				384.32
		DISBURSING OFC-US POSTAL SVC	12/01/98	12/31/98	FRANKED MAIL	384.32
					FRANKED MAIL TOTALS:	384.32
					OFFICIAL MAIL ALLOWANCE TOTALS:	384.32
					OFFICE TOTALS:	24,995.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. CHRISTOPHER SHAYS						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
01-05	P1	9CT04000076 HON. CHRISTOPHER SHAYS	10/06/97 10/06/97	GAS	19.90	
01-05	P1	9CT04000076 DO	10/02/97 10/02/97	AIRFARE (NY-DC)	59.00	
01-05	P1	9CT04000076 DO	10/09/97 10/09/97	AIRFARE (DC-NY)	57.00	
02-17	CR	90PAC990408 DO	09/29/97 09/29/97	CANCELED CHECK - STALE DATED	-9.50	
TRAVEL TOTALS:					126.40	
SUPPLIES AND MATERIALS						
01-05	P1	9CT04000076 HON. CHRISTOPHER SHAYS	10/22/97 10/22/97	MEAL	66.55	
01-05	P1	9CT04000076 DO	10/09/97 10/09/97	MEAL	28.25	
02-19	P1	9CT04000143 NEWS CORNER	03/01/97 12/31/97	NEWSPAPERS	543.78	
SUPPLIES AND MATERIALS TOTALS:					638.58	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
OFFICE TOTALS:					764.98	
=====						
1999 HON. BRAD SHERMAN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
				FRANKED MAIL	2,270.98	
				PERSONNEL COMPENSATION	142,614.00	
				TRAVEL	2,427.96	
				RENT, COMMUNICATION, UTILITIES	16,586.62	
				PRINTING AND REPRODUCTION	761.69	
				OTHER SERVICES	124.00	
				SUPPLIES AND MATERIALS	13,724.72	
				EQUIPMENT	18,811.33	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					197,321.30	
OFFICE TOTALS:					197,321.30	
=====						
02-28 P4 9USPS019917 DISBURSING OFC-US POSTAL SVC						
03-23	P4	9USPS029916 DO	01/03/99 01/31/99	FRANKED MAIL	1,083.40	
			02/01/99 02/28/99	FRANKED MAIL	1,187.58	
FRANKED MAIL TOTALS:					2,270.98	
PERSONNEL COMPENSATION						
		ANDERSON, JOHN J	01/03/99 03/31/99	FIELD REPRESENTATIVE	11,105.52	
		CLAUS,STEPHANIE R	01/21/99 03/31/99	SHARED EMPLOYEE	2,722.23	
		COLANGELO,BROOK M	01/03/99 03/31/99	STAFF ASSISTANT	2,652.57	
		DAN,GIL	01/03/99 03/31/99	STAFF ASSISTANT	6,462.22	
		GREENBERG,SHERYL	01/03/99 01/31/99	SHARED EMPLOYEE	3,500.00	
		HENDERSON,BRYCE E	01/03/99 03/31/99	PART-TIME EMPLOYEE	6,462.22	

HORNER,KYMBERLY R	02/01/99	03/31/99	PART-TIME EMPLOYEE	1,041.50
HORNER,LAMRENCE E	01/03/99	03/31/99	MANAGER CONEJO VALLEY OFFICE	7,500.00
ISENBERG,CLIFFORD S	01/03/99	03/31/99	LEGISLATIVE ASSISTANT	6,966.67
LAMSON,ANITA SAVAGE	01/03/99	03/31/99	SYSTEMS MANAGER	5,443.00
LEAVANDOSKY,STACEY E	01/03/99	01/18/99	SHARED EMPLOYEE	2,400.00
LITTLE,SUSAN	01/03/99	03/31/99	LEGISLATIVE ASSISTANT	8,413.89
LOGE,PETER	01/03/99	03/31/99	CHIEF OF STAFF	27,459.51
MACDONALD,DONALD F	01/03/99	03/31/99	SENIOR LEGISLATIVE ASSISTANT	9,612.73
MENDIOLA,EVITA	01/03/99	03/31/99	FIELD REPRESENTATIVE	6,622.22
MRAZ,JENNIFER M	01/03/99	03/31/99	LEGISLATIVE ASSISTANT	6,638.89
NAZARIAN,ADRIAN	01/03/99	01/31/99	FIELD REPRESENTATIVE	2,022.22
RAMOS,SANDRA B	01/22/99	03/31/99	FIELD REPRESENTATIVE	2,070.00
STONE,ERIN L	01/03/99	03/31/99	EXECUTIVE ASSISTANT	6,900.00
THOMAS,GEORGE C	01/03/99	03/31/99	PART-TIME EMPLOYEE	1,748.61
TIERNEY,DAVID	01/03/99	03/31/99	DISTRICT OFFICE DIRECTOR	14,550.00
PERSONNEL COMPENSATION TOTALS:				142,614.00
TRAVEL				
02-07 P1 9CA24000105 HON, BRAD SHERMAN	12/20/98	01/05/99	AIRFARE DC/LA/DC	208.00
02-07 P1 9CA24000105 DO	01/08/99	01/18/99	AIRFARE DC/LA/DC	208.00
02-07 P1 9CA24000105 DO	01/24/99	02/01/99	AIRFARE DC/LA/DC	208.00
02-11 P1 9CA24000116 ADRIAN NAZARIAN	01/08/99	01/17/99	MILEAGE IN DISTRICT	79.50
02-11 P1 9CA24000116 DO	01/19/99	01/19/99	PARKING	4.00
02-25 P1 9CA24000130 DAVID TIERNEY	01/05/99	01/14/99	MILEAGE	16.80
02-25 P1 9CA24000131 DONALD F MACDONALD	02/01/99	02/19/99	MILEAGE	49.50
02-26 P1 9CA24000129 BRYCE HENDERSON	01/04/99	01/29/99	MILEAGE	75.30
02-26 P1 9CA24000129 DO	01/07/99	01/07/99	PARKING	10.00
02-26 P1 9CA24000128 SUSAN LITTLE	01/05/99	01/29/99	MILEAGE	72.20
03-04 P1 9CA24000139 PETER LOGE	02/14/99	02/19/99	AIRFARE DC/LA/DC	204.00
03-04 P1 9CA24000139 DO	02/14/99	02/19/99	RENTAL CAR	125.25
03-04 P1 9CA24000139 DO	02/14/99	02/19/99	GASOLINE	31.21
03-04 P1 9CA24000139 DO	02/14/99	02/19/99	LODGING	389.60
03-11 P1 9CA24000143 HON, BRAD SHERMAN	02/13/99	02/20/99	MILEAGE IN DISTRICT	118.50
03-16 P1 9CA24000146 DAVID TIERNEY	02/01/99	02/28/99	PARKING	100.00
03-19 P1 9CA24000150 HON, BRAD SHERMAN	03/05/99	03/07/99	AIRFARE DC/LA/DC	208.00
03-26 P1 9CA24000157 BRYCE HENDERSON	02/02/99	02/26/99	AUTO MILEAGE	81.30
03-26 P1 9CA24000157 DO	02/11/99	02/18/99	PARKING	25.00
03-26 P1 9CA24000158 DAVID TIERNEY	02/05/99	02/26/99	AUTO MILEAGE	41.10
03-26 P1 9CA24000158 DO	02/16/99	02/16/99	PARKING	10.00
03-26 P1 9CA24000161 SUSAN LITTLE	02/03/99	02/20/99	AUTO MILEAGE	106.20
03-26 P1 9CA24000161 DO	02/04/99	02/11/99	PARKING	8.00
03-29 P1 9CA24000162 EVITA MENDIOLA	02/01/99	02/01/99	AUTO MILEAGE	21.90
03-29 P1 9CA24000160 GEORGE C THOMAS	02/13/99	02/16/99	AUTO MILEAGE	10.50
03-29 P1 9CA24000159 JOHN J ANDERSON	02/04/99	02/04/99	AUTO MILEAGE	11.10
03-29 P1 9CA24000159 DO	02/04/99	02/04/99	PARKING	5.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. BRAD SHERMAN -CON.						
RENT, COMMUNICATION, UTILITIES						
01-14	P1	9CA24000090	12/10/98	01/10/99 TELEPHONE		122.33
01-25	P9	CA2401R9901	01/01/99	01/31/99 WOODLAND HILLS - RENT		3,766.16
01-27	P1	9CA24000095	01/06/99	02/05/99 CELL PHONE SVS		154.24
02-07	P1	9CA24000110	01/11/99	01/13/99 OVERNIGHT MAIL		21.92
02-07	P1	9CA24000109	12/09/98	01/10/99 CELLULAR PHONE		104.42
02-09	P1	9CA24000106	01/09/99	01/09/99 FAXING		18.00
02-16	P1	9CA24000123	01/22/99	01/22/99 OVERNIGHT MAIL		3.62
02-22	P9	CA2401R9902	02/01/99	02/28/99 WOODLAND HILLS - RENT		3,766.16
02-28	S5	99059000556	01/01/99	01/31/99 DISTRICT OFC TEL EQUIP (TRFR)		214.25
02-28	S5	99059000988	01/01/99	01/31/99 DISTRICT OFC TEL TOLLS (TRFR)		314.59
02-28	S5	99059001422	01/01/99	01/31/99 DISTRICT OFC TEL SVC TRANSFER		996.75
02-28	S5	99059001865	01/01/99	01/31/99 DC TEL EQUIP (TRANSFER)		83.99
02-28	S5	99059002309	01/01/99	01/31/99 DC TEL SERVICE (TRANSFER)		268.00
02-28	S5	99059002752	01/20/99	01/22/99 OVERNIGHT MAIL		141.26
03-01	P1	9CA24000137	01/27/99	02/05/99 OVERNIGHT MAIL		10.57
03-01	P1	9CA24000133	02/04/99	03/04/99 CELL PHONE SVS		94.77
03-01	P1	9CA24000149	02/06/99	03/05/99 CELL PHONE SVS		127.96
03-01	P1	9CA24000169	02/06/99	03/05/99 CELL PHONE SVS		130.73
03-04	P1	9CA24000139	01/09/99	01/18/99 TELEPHONE TOLLS		13.00
03-16	P1	9CA24000149	02/05/99	02/05/99 OVERNIGHT MAIL		34.25
03-16	P1	9CA24000149	02/02/99	02/02/99 OVERNIGHT MAIL		13.50
03-16	P1	9CA24000149	02/10/99	02/10/99 OVERNIGHT MAIL		6.57
03-16	P1	9CA24000169	01/11/99	02/09/99 CELL PHONE SERVICE		102.98
03-16	P1	9CA24000149	03/01/99	03/31/99 WOODLAND HILLS - RENT		3,766.16
03-19	P9	CA2401R9903	02/04/99	02/17/99 OVERNIGHT MAIL		7.02
03-21	P1	9CA24000154	02/11/99	02/11/99 VIDEO RECORDINGS		77.00
03-21	P1	9CA24000156	02/25/99	03/01/99 OVERNIGHT MAIL		10.35
03-29	P1	9CA24000165	03/04/99	04/04/99 CELL PHONE SERVICE		91.42
03-29	P1	9CA24000167	01/30/99	02/17/99 TELEPHONE TOLLS		24.03
03-29	P1	9CA24000168	03/06/99	04/05/99 CELL PHONE SERVICE		120.07
03-30	P1	9CA24000169	02/01/99	02/28/99 DISTRICT OFC TEL EQUIP (TRFR)		214.25
03-31	S5	99090000552	02/01/99	02/28/99 DISTRICT OFC TEL TOLLS (TRFR)		278.07
03-31	S5	99090000987	02/01/99	02/28/99 DISTRICT OFC TEL SVC TRANSFER		1,001.00
03-31	S5	99090001425	02/01/99	02/28/99 DC TEL EQUIP (TRANSFER)		85.99
03-31	S5	99090001867	02/01/99	02/28/99 DC TEL SERVICE (TRANSFER)		268.00
03-31	S5	99090002311	02/01/99	02/28/99 DC TEL TOLLS (TRANSFER)		133.24
03-31	S5	99090002755	02/01/99	02/28/99 DC TEL TOLLS (TRANSFER)		16,586.62
RENT, COMMUNICATION, UTILITIES TOTALS:					TRAVEL TOTALS:	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. BRAD SHERMAN -CON.							
03-08	P2	9CA24000008	CAPITOL MARKING PRD.	01/28/99	02/12/99 3 LINE RUBBER STAMP,HR04	22.00	
03-08	P2	9CA24000008	DO	01/28/99	02/12/99 HANDLING	0.50	
03-08	P1	9CA240000140	SPARKLETT'S DRINKING WATER	01/21/99	02/04/99 BOTTLED WATER	59.00	
03-08	P1	9CA240000141	STAPLES	01/12/99	02/01/99 OFFICE SUPPLIES	627.07	
03-16	P1	9CA240001347	DANKA/OMNIFAX	02/10/99	02/10/99 OFFICE SUPPLIES	88.50	
03-16	P1	9CA240000144	LAWRENCE E HORNER	02/16/99	02/16/99 REFRESHMENTS ACADEMY MTG	69.00	
03-16	P2	9CA240000007	OFFICE DEPOT SERVICE	01/28/99	02/03/99 PANASONIC MICRO-RECORDER RN502	49.23	
03-18	CR	234398	PETER LOGE	02/01/99	02/01/99 RET'D CHK; INCORRECT PAYEE	-194.84	
03-18	CR	234398	SOUTHWEST JEWISH PRESS	02/01/99	01/31/00 RET'D CHK; PAYMENT ERROR	-30.00	
03-21	P1	9CA240000151	LOS ANGELES TIMES	02/03/99	03/22/99 SUBSCRIPTION	18.47	
03-21	P1	9CA240000151	DO	02/19/99	10/03/99 SUBSCRIPTION	134.78	
03-21	P1	9CA240000155	RESEARCH INST. OF AMERICA	02/24/99	02/24/99 PUBLICATION	37.76	
03-26	P1	9CA240000161	SUSAN LITTLE	01/15/99	01/15/99 PUBLICATION	35.00	
03-29	P1	9CA240000164	AQUA COOL	02/16/99	02/28/99 BOTTLED MATFR	41.00	
03-29	P1	9CA240000163	CONGRESSIONAL MAIL MANAGEMENT	03/16/99	09/15/99 SUBSCRIPTION	2,600.00	
03-29	P2	9CA240000012	SAVIN CORP.	03/09/99	03/12/99 STAPLES FOR SAVIN 99400P	156.00	
03-29	P1	9CA240000166	STAPLES	02/10/99	02/26/99 OFFICE SUPPLIES	455.28	
03-31	SV	9A901000619	DO	01/13/99	01/13/99 CHANGE A/C# FROM 2511 TO 2605	196.00	
03-31	SV	99090000692	DO	03/01/99	03/31/99 OFFICE SUPPLY (TRANSFER)	444.01	
03-31	SV	9A901000631	STAPLES OFFICE SUPPLY	01/02/99	01/02/99 CORR. 2/16/99 DOC# 9CA240000124	-993.67	
03-31	SV	9A901000651	DO	01/02/99	01/02/99 CORR. 2/16/99 DOC# 9CA240000124	-1,617.85	
EQUIPMENT						13,724.72	
01-31	SZ	99031003766	DO	01/01/99	01/31/99 EQUIPMENT (TRANSFER)	6,024.69	
02-01	P1	9CA240000102	PETER LOGE	01/18/99	01/18/99 COMPUTER SOFTWARE	522.49	
02-28	SZ	99059000393	DO	02/01/99	02/28/99 EQUIPMENT (TRANSFER)	6,030.37	
03-24	P2	9CA240000009	SOFTWARE SPECTRUM	02/05/99	02/26/99 HS EXCEL 97 UPGR LICENSE	71.41	
03-24	P2	9CA240000009	DO	02/05/99	02/26/99 MEDIA KIT	15.00	
03-31	SZ	990900004049	DO	01/01/99	02/28/99 EQUIPMENT (TRANSFER)	78.00	
03-31	SZ	990900004050	DO	03/01/99	03/31/99 EQUIPMENT (TRANSFER)	6,069.37	
EQUIPMENT TOTALS:						18,611.35	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						197,521.30	
OFFICE TOTALS:						=====	

SUPPLIES AND MATERIALS TOTALS:

EQUIPMENT TOTALS:

OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICE TOTALS:

1998 HON. BRAD SHERMAN
OFFICIAL EXPENSES OF MEMBERS

TRAVEL									
01-14	P1	9CA24000091	HON. BRAD SHERMAN	12/15/98	12/15/98	PARKING	.....	7.00	
02-07	P1	9CA24000105	DO	11/21/98	12/14/98	AIRFARE DC/LA/DC	.....	208.00	
02-11	P1	9CA24000115	DO	10/09/98	10/09/98	AIRFARE	.....	208.00	
02-11	P1	9CA24000115	DO	10/19/98	10/19/98	AIRFARE	.....	7.00	
02-11	P1	9CA24000118	DO	09/27/98	09/27/98	PARKING	.....	153.30	
02-11	P1	9CA24000118	DO	11/01/98	12/31/98	MILEAGE IN DISTRICT	.....	686.00	
02-12	P1	9CA24000119	ADRIAN NAZARIAN	02/18/98	12/11/98	MILEAGE IN DISTRICT	.....	20.40	
02-12	P1	9CA24000119	DO	09/15/98	11/06/98	PARKING	.....	42.50	
02-12	P1	9CA24000119	DO	11/10/98	12/07/98	MEALS	.....	14.00	
02-16	P1	9CA24000126	HON. BRAD SHERMAN	11/12/98	11/12/98	PARKING	.....	165.90	
02-16	P1	9CA24000126	DO	09/01/98	10/31/98	MILEAGE IN DISTRICT	.....	52.00	
02-28	P1	9CA24000126	DO	10/17/98	10/17/98	TAXI	.....	1,772.10	
TRAVEL TOTALS:									
RENT, COMMUNICATION, UTILITIES									
01-06	P1	9CA24000085	FEDERAL EXPRESS CORP	03/06/98	03/06/98	DELIVERY	.....	29.14	
01-06	P1	9CA24000082	GTE CALIFORNIA	12/04/98	12/04/98	TELEPHONE	.....	120.51	
01-06	P1	9CA24000083	L. A. CELLULAR TELEPHONE CO.	12/09/98	12/09/98	CELLULAR TELEPHONE	.....	129.95	
01-08	P1	9CA24000084	NEOCOMP SYSTEMS INC.	11/20/98	11/20/98	ON-SITE REPAIR OF COMPAG COMPUTER	.....	65.00	
01-14	P1	9CA24000092	FEDERAL EXPRESS CORP	12/08/98	12/09/98	DELIVERY	.....	3.45	
01-14	P1	9CA24000092	DO	12/08/98	12/15/98	DELIVERY	.....	11.12	
01-14	P1	9CA24000089	PITNEY BOWES	10/01/98	12/31/98	POSTAGE METER RENTAL	.....	129.00	
01-31	S5	99031A00558	.....	12/01/98	12/31/98	DISTRICT OFC TEL EQUIP (TRFR)	.....	104.60	
01-31	S5	99031A00992	.....	12/01/98	12/31/98	DISTRICT OFC TEL TOLLS (TRFR)	.....	206.63	
01-31	S5	99031A01430	.....	12/01/98	12/31/98	DISTRICT OFC TEL SVC TRANSFER	.....	679.50	
01-31	S5	99031A01874	.....	12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)	.....	83.99	
01-31	S5	99031A02319	.....	12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)	.....	360.00	
01-31	S5	99031A02765	.....	12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)	.....	231.92	
02-04	P1	9CA24000104	PETER LOGE	11/22/98	12/01/98	TELEPHONE TOLLS	.....	69.77	
02-16	P1	9CA24000125	FEDERAL EXPRESS CORP	12/28/98	12/30/98	OVERNIGHT MAIL	.....	6.90	
RENT, COMMUNICATION, UTILITIES TOTALS:									
PRINTING AND REPRODUCTION									
02-16	P1	9CA24000126	HON. BRAD SHERMAN	.....	.....	PHOTO COPIES	.....	182.42	
PRINTING AND REPRODUCTION TOTALS:									
OTHER SERVICES									
01-14	P1	9CA24000093	ALLEN S PRESS CLIPPING BUREAU	12/28/98	12/28/98	CLIPS	.....	62.00	
OTHER SERVICES TOTALS:									
SUPPLIES AND MATERIALS									
01-06	P1	9CA24000081	AQUA COOL	11/30/98	11/30/98	MATER	.....	23.00	
01-14	P1	9CA24000087	LOS ANGELES TIMES	11/30/98	11/29/99	SUBSCRIPTION	.....	215.28	
01-14	P1	9CA24000088	MCKESSON WATER PRODUCTS	12/08/98	12/08/98	BOTTLED WATER	.....	33.50	
01-14	P1	9CA24000086	NATIONAL NEWS	01/01/99	12/31/99	NEWSPAPER SUBSCRIPTIONS	.....	749.10	
01-29	P1	9CA24000101	AQUA COOL	12/14/98	12/31/98	BOTTLED WATER	.....	23.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. BRAD SHERMAN -CON.						
02-01	P2	9CA24000003	01/04/99	01/08/99 PILOT ROLLER BALL V7,BLUE	33.52	
02-01	P2	9CA24000003	01/04/99	01/08/99 PILOT ROLLER BALL V7,BLK	33.51	
02-05	P1	9CA24000103	06/19/98	11/23/99 SUBSCRIPTION-THE STAR	81.44	
02-12	P1	9CA24000119	11/23/98	11/23/98 NEWSPAPERS	3.75	
02-12	P1	9CA24000120	10/20/98	10/20/98 MEALS	114.00	
02-16	P1	9CA24000126	11/23/98	11/23/98 OFFICE SUPPLIES	2.80	
02-28	S1	99059000551	12/01/98	12/31/98 OFFICE SUPPLY (TRANSFER)	-95.77	
03-31	SV	9A901000631	01/02/99	01/02/99 OFFICE SUPPLIES	993.67	
03-31	SV	9A901000631	01/02/99	01/02/99 OFFICE SUPPLIES	1,617.85	
					3,828.65	
EQUIPMENT						
02-28	S2	99059003930	10/01/98	10/31/98 EQUIPMENT (TRANSFER)	13.00	
03-31	S2	99090004048	11/01/98	11/30/98 EQUIPMENT (TRANSFER)	14.55	
03-31	S2	99090004051	12/01/98	12/31/98 EQUIPMENT (TRANSFER)	223.00	
					250.55	
					8,327.20	
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
01-27	P4	80SPS129816	DISBURSING OFC-US POSTAL SVC			
12/01/98			12/31/98 FRANKED MAIL		16,223.15	
					16,223.15	
					16,223.15	
					24,550.35	
					=====	
1997 HON. BRAD SHERMAN						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
02-12	P1	9CA24000119	ADRN NAZARIAN			
12/27/97			11/18/98 TELEPHONE TOLLS		73.01	
					73.01	
					73.01	
					73.01	
					=====	
1999 HON. DON SHERWOOD						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
					718.52	
					153,195.18	
					4,230.96	
					10,129.15	
					1,486.85	
					1,705.00	
					8,306.16	

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13,291.71
193,063.53

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EQUIPMENT
OFFICIAL EXPENSES OF MEMBERS TOTALS:
OFFICE TOTALS:

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL
02-28 P4 9USPS019917 DISBURSING OFC-US POSTAL SVC 01/03/99 01/31/99 FRANKED MAIL 347.39
03-23 P4 9USPS029916 DO 02/01/99 02/28/99 FRANKED MAIL 371.13
..... 718.52

PERSONNEL COMPENSATION

BAKER, TERESA M 01/03/99 03/31/99 STAFF ASSISTANT 13,688.90
CALISTRI, RUTH E 01/03/99 03/31/99 OFFICE MANAGER 7,675.56
CALPIN, PATRICK F 01/03/99 02/28/99 STAFF ASSISTANT (OVERTIME) 5,500.00
DO 125.75
COGNETTI, ALLISON 01/03/99 03/31/99 STAFF ASSISTANT 5,500.00
DO 210.94
DECKER, JAMES J 01/03/99 02/26/99 STAFF ASSISTANT (OVERTIME) 8,800.00
DI MICHELE, PATRICIA A 01/03/99 03/31/99 COMPUTER SPECIALIST/DIST REP 5,622.23
DITTO, JOY E 01/03/99 03/31/99 CASEWORKER 9,288.90
ENRIGHT, JOHN STEVEN 01/03/99 03/31/99 LEGISLATIVE ASSISTANT 23,564.44
FABRICATORE, JOSEPH B 01/03/99 03/31/99 CHIEF OF STAFF 5,133.33
HOMARTH, MARGARET J 01/03/99 03/31/99 CASEWORKER 5,751.77
MORGAN, JERRY S 01/03/99 03/31/99 CASEWORKER 15,688.90
O'DONNELL, JOHN FREDERICK 01/03/99 03/31/99 DISTRICT DIRECTOR 16,622.23
ORMASA, JOHN T 01/03/99 03/31/99 PRESS SECRETARY 13,688.90
SANTILLI, MARIE J 01/03/99 03/31/99 STAFF ASSISTANT 11,000.00
SMITH, MELODY R 01/03/99 03/31/99 OFFICE MANAGER 5,133.33
..... 153,195.18

TRAVEL

01-27 P1 9PA10000068 HON. DON SHERWOOD 01/05/99 01/07/99 MILEAGE 157.20
02-07 P9 PA100119901 SYLESTER CHEVROLET INC 01/01/99 01/31/99 LEASED AUTO 433.12
02-09 P1 9PA10000099 HON. DON SHERWOOD 01/22/99 02/02/99 MILEAGE 169.80
02-22 P9 PA100119902 GMAC 02/01/99 02/28/99 LEASED AUTO 433.12
03-08 P1 9PA10000112 HON. DON SHERWOOD 02/12/99 02/22/99 AUTO MILEAGE 169.80
03-10 P1 9PA10000117 DO 02/26/99 03/01/99 AUTO MILEAGE 169.80
03-10 P1 9PA10000118 JOSEPH B. FABRICATORE 01/07/99 02/24/99 AUTO MILEAGE 193.20
03-19 P9 PA100119903 GMAC 05/01/99 03/31/99 LEASED AUTO 433.12
03-23 P1 9PA10000123 HON. DON SHERWOOD 05/12/99 03/15/99 AUTO MILEAGE 169.80
03-31 P1 9PA10000131 DO 03/21/99 03/23/99 AUTO MILEAGE 169.80
03-31 P1 9PA10000132 MARTINAIR INC 03/17/99 03/17/99 AIRFARE WASH-MILKES BARRE-MASH 1,485.00
03-31 P1 9PA10000133 TERESA M BAKER 03/21/99 03/23/99 AUTO MILEAGE 164.70
03-31 P1 9PA10000133 DO 03/21/99 03/22/99 LODGING 82.50

PERSONNEL COMPENSATION TOTALS:

FRANKED MAIL TOTALS:

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE

SERVICE DATES DESCRIPTION

YTD AMOUNT

QUARTERLY AMOUNT

MEMBERS REPRESENTATION ALLOW -CON.
1999 HON. DON SHERMOOD -CON.

4,230.96

TRAVEL TOTALS:

01-21 P9 PA1001R9901	RENT, COMMUNICATION, UTILITIES	01/01/99 01/31/99	SCRANTON-RENT	1,257.00	
01-25 P1 9PA10000070	FEDERAL EXPRESS CORP	01/04/99 01/04/99	EXPRESS MAIL	29.00	
02-01 P1 9PA10000083	DO	01/11/99 01/11/99	EXPRESS MAIL	14.50	
02-09 P1 9PA10000100	DO	01/14/99 01/15/99	EXPRESS MAIL	21.00	
02-16 P1 9PA10000103	DO	01/12/99 01/20/99	EXPRESS MAIL	56.25	
02-22 P9 PA1001R9902	SCRANTON LIFE REALTY CO	02/01/99 02/28/99	SCRANTON-RENT	1,257.00	
02-28 S5 99059000557	DO	01/03/99 01/31/99	DISTRICT OFC TEL EQUIP (TRFR)	64.14	
02-28 S5 99059000989	DO	01/03/99 01/31/99	DISTRICT OFC TEL TOLLS (TRFR)	358.60	
02-28 S5 99059001423	DO	01/03/99 01/31/99	DISTRICT OFC TEL SVC TRANSFER	840.00	
02-28 S5 99059001866	DO	01/03/99 01/31/99	DC TEL EQUIP (TRANSFER)	96.00	
02-28 S5 99059002310	DO	01/03/99 01/31/99	DC TEL SERVICE (TRANSFER)	136.00	
02-28 S5 99059002753	DO	01/03/99 01/31/99	DC TEL TOLLS (TRANSFER)	180.90	
03-08 P1 9PA10000113	FEDERAL EXPRESS CORP	01/19/99 01/20/99	EXPRESS MAIL	14.50	
03-22 P9 PA1001R9903	SCRANTON LIFE REALTY CO	03/01/99 03/31/99	SCRANTON-RENT	1,257.00	
03-23 P1 9PA10000121	FEDERAL EXPRESS CORP	02/18/99 02/22/99	EXPRESS MAIL	30.25	
03-23 P1 9PA10000125	DO	03/02/99 03/02/99	EXPRESS MAIL	19.00	
03-26 P1 9PA10000130	JOHN S. ENRIGHT	03/16/99 03/16/99	TELEPHONE RECHARGER	41.79	
03-31 S5 99090000553	DO	02/01/99 02/28/99	DISTRICT OFC TEL EQUIP (TRFR)	64.14	
03-31 S5 99090000988	DO	02/01/99 02/28/99	DISTRICT OFC TEL TOLLS (TRFR)	594.09	
03-31 S5 99090001426	DO	02/01/99 02/28/99	DISTRICT OFC TEL SVC TRANSFER	850.59	
03-31 S5 99090001868	DO	02/01/99 02/28/99	DC TEL EQUIP (TRANSFER)	151.96	
03-31 S5 99090002312	DO	02/01/99 02/28/99	DC TEL SERVICE (TRANSFER)	136.00	
03-31 S5 99090002756	DO	02/01/99 02/28/99	DC TEL TOLLS (TRANSFER)	177.44	
03-31 S6 996SA03510	GENERAL SERVICES ADMIN.	03/01/99 03/31/99	RENT - WILLIAMSPORT	2,482.00	
			RENT, COMMUNICATION, UTILITIES TOTALS:	10,129.15	

PRINTING AND REPRODUCTION

01-31 S3 99031000155	DO	01/01/99 01/31/99	PHOTOGRAPHIC (TRANSFER)	59.90	
02-16 P1 9PA10000104	PRESTHOOD PHOTO INC	01/06/99 01/06/99	PHOTOGRAPHY	200.00	
02-25 P2 9PA10000005	ACCURATE WORD INC.	01/13/99 02/02/99	500 WHITE ENGRAVED CARDS	55.90	
02-25 P2 9PA10000005	DO	01/13/99 02/02/99	DIE PRODUCTION CHARGE	29.00	
02-28 S3 99059000205	DO	02/01/99 02/28/99	PHOTOGRAPHIC (TRANSFER)	165.80	
03-04 P1 9PA10000111	ACCURATE WORD INC.	02/04/99 02/04/99	PRINTING BUSINESS CARDS	38.25	
03-08 P1 9PA10000115	DO	02/15/99 02/15/99	PRINTING BUS. CARDS	131.10	
03-08 P2 9PA10000007	BETHESDA ENGRAVERS	01/13/99 02/12/99	250 GOLD SEAL THERMO CARDS	28.00	
03-08 P2 9PA10000007	DO	01/13/99 02/12/99	250 GOLD SEAL THERMO CARDS	28.00	
03-08 P2 9PA10000007	DO	01/13/99 02/12/99	250 GOLD SEAL THERMO CARDS	28.00	
03-08 P2 9PA10000007	DO	01/13/99 02/12/99	500 GOLD SEAL THERMO CARDS	39.00	
03-08 P2 9PA10000007	DO	01/13/99 02/12/99	500 GOLD SEAL THERMO CARDS	39.00	
03-08 P2 9PA10000007	DO	01/13/99 02/12/99	500 GOLD SEAL THERMO CARDS	39.00	

03-08 P2	9PA10000007	BETHESDA ENGRAVERS	01/13/99	02/12/99	500	GOLD SEAL THERMO CARDS	39.00
03-08 P2	9PA10000007	DO	01/13/99	02/12/99	500	GOLD SEAL THERMO CARDS	39.00
03-08 P2	9PA10000007	DO	01/13/99	02/12/99	500	GOLD SEAL THERMO CARDS	39.00
03-08 P2	9PA10000007	DO	01/13/99	02/12/99	500	GOLD SEAL THERMO CARDS	39.00
03-08 P2	9PA10000007	DO	01/13/99	02/12/99	500	GOLD SEAL THERMO CARDS	39.00
03-08 P2	9PA10000007	DO	01/13/99	02/05/99	500	GOLD SEAL THERMO CARDS	39.00
03-08 P2	9PA10000008	DO	03/03/99	03/03/99	PRINTING	99.50	
03-25 P1	9PA10000128	ACCURATE WORD INC.	03/01/99	03/31/99	PHOTOGRAPHIC (TRANSFER)	44.40	
03-31 S3	99090000227	DO	01/03/99	01/03/99	PRINTING	62.00	
03-31 P1	96P02990007	PUBLIC PRINTER	01/13/99	01/13/99	PRINTING	52.00	
03-31 P1	96P02990007	DO	01/13/99	01/13/99	PRINTING	75.00	
		OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	1,486.85	
01-26 P1	9PA10000072	WELCH ASSOCIATES, INC	01/18/99	01/18/00	AUTO INSURANCE	1,705.00	
		OTHER SERVICES			OTHER SERVICES TOTALS:	1,705.00	
		SUPPLIES AND MATERIALS				1,217.00	
01-25 P1	9PA10000069	CONGRESSIONAL QUARTERLY, INC	01/09/99	01/08/00	WK REPORT SUBSCRIPTION	995.00	
01-25 P1	9PA10000069	DO	01/11/99	01/03/00	DLY MONITOR SUBSCRIPTION	140.00	
01-25 P1	9PA10000073	THE REVIEW NEWSPAPER	01/30/99	01/30/00	NEWSPAPER SUBSCRIPTION	288.95	
01-25 P1	9PA10000071	US OFFICE PRODUCTS	01/06/99	01/06/99	OFFICE SUPPLIES	18.63	
01-25 P1	9PA10000074	DO	01/07/99	01/07/99	OFFICE SUPPLIES	22.00	
01-27 P1	9PA10000081	COUNTY TRANSCRIPT	01/15/99	01/15/00	NEWSPAPER SUBSCRIPTION	29.00	
01-27 P1	9PA10000082	PIKE COUNTY DISPATCH	01/14/99	01/14/00	NEWSPAPER SUBSCRIPTION	26.00	
01-27 P1	9PA10000082	DO	01/14/99	01/14/00	NEWSPAPER SUBSCRIPTION	24.00	
01-27 P1	9PA10000080	SUNSHINE NEWS ON SPRUCE	01/14/99	01/14/00	NEWSPAPER SUBSCRIPTION	234.40	
01-27 P1	9PA10000078	THE POCOMO RECORD	01/14/99	01/14/00	NEWSPAPER SUBSCRIPTIONS	59.00	
01-27 P1	9PA10000076	THE SULLIVAN REVIEW	01/20/99	01/02/00	NEWSPAPER SUBSCRIPTION	59.40	
01-27 P1	9PA10000075	THE WASHINGTON POST	01/14/99	01/14/00	NEWSPAPER SUBSCRIPTION	234.00	
01-27 P1	9PA10000079	TIMES/TRIBUNE	01/01/99	01/31/99	OFFICE SUPPLY (TRANSFER)	983.25	
01-31 S1	990310000401	AQUA COOL	01/05/99	01/05/99	BOTTLED WATER	25.00	
02-01 P1	9PA10000093	CARBONDALE NEWS	01/27/99	01/27/00	NEWSPAPER SUBSCRIPTION	25.00	
02-01 P1	9PA10000089	FOREST CITY NEWS	01/20/99	01/20/00	NEWSPAPER SUBSCRIPTION	20.00	
02-01 P1	9PA10000095	KEELER NEWSPAPERS	01/14/99	01/14/00	NEWSPAPER SUBSCRIPTION	35.00	
02-01 P1	9PA10000077	THE EVENING TIMES	01/15/99	01/15/00	NEWSPAPER SUBSCRIPTION	138.00	
02-01 P1	9PA10000091	DO	01/15/99	01/15/00	NEWSPAPER SUBSCRIPTION	138.00	
02-01 P1	9PA10000097	THE LUMINARY	01/15/99	01/15/00	NEWSPAPER SUBSCRIPTION	18.00	
02-01 P1	9PA10000088	THE NEWS-EAGLE	01/27/99	01/27/00	NEWSPAPER SUBSCRIPTION	45.00	
02-01 P1	9PA10000087	THE WASHINGTON TIMES	01/27/99	04/27/99	NEWSPAPER SUBSCRIPTION	34.37	
02-01 P1	9PA10000085	THE MAYNE INDEPENDENT	01/21/99	01/21/00	NEWSPAPER SUBSCRIPTION	110.00	
02-01 P1	9PA10000090	DO	01/22/99	01/22/00	NEWSPAPER SUBSCRIPTION	110.00	
02-01 P1	9PA10000084	TIMES SHAMROCK GROUP	01/18/99	01/18/00	NEWSPAPER SUBSCRIPTIONS	50.00	
02-01 P1	9PA10000092	US OFFICE PRODUCTS	01/20/99	01/20/99	OFFICE SUPPLIES	16.79	
02-01 P1	9PA10000086	WILLIAMSPORT SUN-GAZETTE	01/27/99	01/27/99	NEWSPAPER SUBSCRIPTION	133.80	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOM - CON.						
	1999 HON.	DON SHERMOOD -CON.				
02-01	P1	9PA10000096	01/27/99	01/27/00 NEWS PAPER SUBSCRIPTION	121.80	
02-01	P1	9PA10000094	02/09/99	02/09/00 NEWS PAPER SUBSCRIPTION	38.00	
02-09	P1	9PA10000098	01/25/99	01/25/99 CLEAR PLATE GLASS	60.00	
02-09	P1	9PA10000101	02/09/99	02/09/00 NEWS PAPER SUBSCRIPTION	38.00	
02-16	P1	9PA10000102	01/28/99	01/28/99 NEWS PAPER	24.00	
02-19	P2	9PA10000003	01/06/99	01/19/99 3 LINE STAMP-FORMAT HR05	11.00	
02-19	P2	9PA10000003	01/06/99	01/19/99 4 LINE STAMP-FORMAT HR05	6.75	
02-19	P2	9PA10000003	01/06/99	01/19/99 SHARP FAX DRUM	0.50	
02-19	P2	9PA10000004	01/08/99	01/14/99 PENNSYLVANIA STATE FLAG	71.00	
02-25	P2	9PA10000011	02/22/99	02/22/99 OFFICE SUPPLY (TRANSFER)	26.53	
02-28	SV	99059000407	02/01/99	02/28/99 OFFICE SUPPLY (TRANSFER)	384.49	
02-28	SV	9A901000545	01/14/99	01/14/00 CHANGE A/C# FROM 2620 TO 2630	35.00	
02-28	SV	9A901000545	01/14/99	01/14/00 CHANGE A/C# FROM 2620 TO 2630	-35.00	
03-04	P1	9PA10000108	01/04/99	01/31/99 BOTTLED WATER	141.60	
03-04	P1	9PA10000109	01/04/99	01/31/99 BOTTLED WATER	29.00	
03-04	P1	9PA10000110	01/06/99	01/31/99 BOTTLED WATER	14.15	
03-08	P1	9PA10000116	03/26/99	03/26/00 SUBSCRIPTION	28.00	
03-08	P1	9PA10000134	02/17/99	02/17/99 OFFICE SUPPLIES	85.25	
03-10	P2	9PA10000010	01/22/99	02/12/99 3 LINE STAMP	5.50	
03-10	P2	9PA10000010	01/22/99	02/12/99 HANDLING	0.50	
03-10	P2	9PA10000010	01/22/99	02/12/99 4 LINE STAMP, FORMAT HR05	6.75	
03-12	P1	9PA10000119	02/26/99	02/26/99 FRAMING	128.84	
03-23	P1	9PA10000126	02/10/99	02/28/99 BOTTLED WATER	65.50	
03-23	P1	9PA10000124	02/01/99	02/28/99 BOTTLED WATER	22.75	
03-23	P1	9PA10000120	02/25/99	02/25/99 NEWS PAPERS/PUBLICATIONS	29.20	
03-23	P1	9PA10000127	02/01/99	02/28/99 BOTTLED WATER	14.15	
03-23	P1	9PA10000122	03/02/99	03/02/99 OFFICE SUPPLIES	109.15	
03-23	P1	9PA10000122	02/19/99	02/19/99 OFFICE SUPPLIES	43.18	
03-24	P2	9PA10000009	01/21/99	02/26/99 SIGNATURE FONT	375.00	
03-25	P2	9PA10000017	02/19/99	03/03/99 TONER FOR SHARP AR3350	107.80	
03-25	P2	9PA10000017	02/19/99	03/03/99 DEVELOPER FOR SHARP AR3350	63.00	
03-26	P1	9PA10000129	01/19/99	01/19/99 REGISTRATION FOR LEASED CAR	80.00	
03-30	P2	9PA10000016	02/11/99	02/18/99 CALCULATOR	7.99	
03-30	P2	9PA10000013	01/27/99	03/02/99 PENNSYLVANIA STATE SEAL	165.00	
03-31	SV	99090000390	03/01/99	03/31/99 OFFICE SUPPLY (TRANSFER)	753.69	
03-31	P2	9PA10000019	02/23/99	03/16/99 KEYBOARD/MOUSE 6 FT. CABLE	5.00	
03-31	P2	9PA10000020	02/26/99	03/12/99 RUBBER STAMP	5.50	
03-31	P2	9PA10000020	02/26/99	03/12/99 HANDLING	0.50	
03-31	P1	9PA10000133	03/22/99	03/22/99 MEALS IN DISTRICT	7.50	

SUPPLIES AND MATERIALS TOTALS:

01-31 S2	99031003596	EQUIPMENT	01/01/99	01/31/99	EQUIPMENT (TRANSFER)	3,104.57
02-28 S2	99059003732		02/01/99	02/28/99	EQUIPMENT (TRANSFER)	3,771.04
02-28 S2	99059003733		02/02/99	02/02/99	EQUIPMENT (TRANSFER)	-39.09
03-22 P2	081M967681	INTELLIGENT SOLUTIONS	01/29/99	01/29/99	MEMORY	480.00
03-22 P2	081M967681	DO	01/29/99	01/29/99	MEMORY	296.00
03-22 P2	081M967681	DO	01/29/99	01/29/99	MEMORY	197.00
03-22 P2	081M967681	DO	01/29/99	01/29/99	INSTALL	750.00
03-23 P2	081D967682	DO	01/29/99	01/29/99	MEMORY	300.00
03-23 P2	081D967682	DO	01/29/99	01/29/99	INSTALL	1,100.00
03-24 P2	99A10000015	ACS DESKTOP SOLUTIONS, INC.	01/29/99	02/26/99	MS OFF 97 32 BIT WIN 95 CD	13.95
03-24 P2	99A10000015	DO	01/29/99	02/26/99	MS OFF 97 32 BIT WIN 95 UPGR	142.98
03-31 S2	99090003824		02/26/99	02/28/99	EQUIPMENT (TRANSFER)	8.62
03-31 S2	99090003825		03/01/99	03/31/99	EQUIPMENT (TRANSFER)	3,166.64
						13,291.71
						193,063.53

						193,063.53
						=====

1999 HON. JOHN SHIMKUS
OFFICIAL EXPENSES OF MEMBERS

02-28 P4	9USPS019917	DISBURSING OFC-US POSTAL SVC	01/03/99	01/31/99	FRANKED MAIL	2,000.31
03-23 P4	9USPS029916	DO	02/01/99	02/28/99	FRANKED MAIL	147,690.87

						149,691.18
						=====
						PERSONNEL COMPENSATION
						119.26
						4,649.65
						13,576.48
						1,783.40
						442.65
						2,688.89
						8,712.67
						181,664.15

						181,664.15
						=====

OFFICIAL EXPENSES OF MEMBERS

02-28 P4	9USPS019917	DISBURSING OFC-US POSTAL SVC	01/03/99	01/31/99	FRANKED MAIL	469.92
03-23 P4	9USPS029916	DO	02/01/99	02/28/99	FRANKED MAIL	1,530.39

						2,000.31
						=====
						PERSONNEL COMPENSATION
						7,202.76
						13,337.87
						1,731.26
						3,911.10
						6,525.00

FRANKED MAIL TOTALS:

01/03/99	03/31/99	DISTRICT AIDE	7,202.76
01/03/99	03/31/99	LEGISLATIVE DIRECTOR	13,337.87
01/03/99	03/31/99	PART-TIME EMPLOYEE	1,731.26
01/03/99	03/31/99	STAFF ASSISTANT	3,911.10
01/04/99	03/31/99	SCHEDULER	6,525.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. JOHN SHIMKUS -CON.						
		DAVIS,ROONEY L	01/03/99 03/31/99	DIST AIDE-PERSONNEL/BUDGET DIRECTOR		9,705.56
		FANSLER,DEBRA DETHERS	01/03/99 03/31/99	DEPUTY CHIEF OF STAFF		17,436.97
		GASS,MICHELLE L	01/03/99 03/31/99	DISTRICT AIDE		2,611.11
		GIBBONS,MORNA E	01/03/99 03/31/99	SR LEGISLATIVE ASSISTANT		9,412.00
		GRAHAM,DONNA J	01/03/99 03/31/99	DISTRICT AIDE		6,355.56
		JOHNSON,C MATTHEW	01/03/99 01/05/99	LEGISLATIVE ASSISTANT		9,164.45
		MADONIA,MARY ELLEN	01/01/99 01/05/99	DISTRICT AIDE (OTHER COMPENSATION)		297.00
		DO				445.50
		NEWCOMB,NATHANIEL	02/01/99 03/31/99	STAFF ASSISTANT		2,833.34
		NORQUIST,MATTHEW A	01/03/99 03/31/99	SCHEDULER		7,764.89
		ROBERTS,CRAIG A	01/03/99 03/31/99	CHIEF OF STAFF		22,129.56
		ROHAN,DORA J	01/03/99 03/31/99	EXECUTIVE ASSISTANT		10,720.79
		STAHL,ALISA	02/22/99 03/31/99	PAID INTERN		1,235.00
		TOMASZEWSKI,STEVEN G	01/03/99 03/31/99	PRESS SECRETARY		9,272.23
		TUCKER,CHRISTINA H	01/03/99 03/31/99	STAFF ASSISTANT		4,644.43
		VON BURG,MRGUERITE A	01/03/99 01/31/99	PART-TIME EMPLOYEE		388.27
		WEBER,CARRIE D	01/03/99 01/31/99	PART-TIME EMPLOYEE		566.22
				PERSONNEL COMPENSATION TOTALS:		147,690.87
PERSONNEL BENEFITS						
03-29	S7	990868000054	01/03/99 01/31/99	TRANSIT BENEFIT		34.23
03-30	S7	990890000082	02/01/99 02/28/99	TRANSIT BENEFIT		33.91
03-31	S7	990900000081	03/01/99 03/31/99	TRANSIT BENEFIT		51.12
				PERSONNEL BENEFITS TOTALS:		119.26
TRAVEL						
01-25	P1	91L2000009%	01/05/99 01/05/99	TRAIN FARE		5.00
01-25	P1	91L2000009%	01/04/99 01/04/99	PARKING		1.50
01-28	P1	91L20000108	01/07/99 01/07/99	AIRFARE DC TO DISTRICT		77.00
01-28	P1	91L20000108	01/04/99 01/04/99	AIRFARE DISTRICT TO DC		133.00
01-28	P1	91L20000108	01/19/99 01/19/99	AIRFARE DISTRICT TO DC		267.00
01-28	P1	91L20000107	01/05/99 01/07/99	R/T AIRFARE-DISTRICT TO DC		154.00
02-07	P1	91L20000111	01/20/99 02/02/99	R/T AIRFARE-DC TO DISTRICT		534.00
02-07	P1	91L20000114	01/19/99 01/20/99	R/T AIRFARE-DISTRICT TO DC		534.00
02-07	P1	91L20000114	01/19/99 01/20/99	PARKING AT AIRPORT		18.00
02-23	P1	91L20000117	01/21/99 01/24/99	R/T AIRFARE-DC TO DISTRICT		276.05
03-04	P1	91L20000125	02/06/99 02/08/99	R/T AIRFARE DC TO DISTRICT		534.00
03-04	P1	91L20000126	02/12/99 02/13/99	LODGING		71.60
03-19	P1	91L20000135	02/16/99 02/16/99	R/T AIRFARE ST. LOUIS-CHICAGO		172.00
03-19	P1	91L20000135	02/21/99 02/16/99	R/T AIRFARE DC TO ST. LOUIS		534.00
03-19	P1	91L20000135	02/22/99 02/26/99	ROUND TRIP AIRFARE		397.00
03-19	P1	91L20000134	02/15/99 02/15/99	PARKING		10.00
03-19	P1	91L20000134	02/16/99 02/16/99	PARKING		17.00

5.00
172.00
43.00
4.50
235.00
455.00
4,649.65

03-19 P1 91L20000134 STEVEN G TOMASZENSKI 02/16/99 02/16/99 CABFARE
03-19 P1 91L20000137 DO 02/16/99 02/16/99 AIRFARE ST. LOUIS-CHICAGO-RTN
02-23 P1 91L20000133 MARY BALLARD 02/22/99 02/22/99 TAXI FARE
03-23 P1 91L20000133 DO 02/22/99 02/22/99 PARKING
03-23 P1 91L20000136 DO 02/22/99 02/22/99 A/F SPRINGFIELD-CHICAGO & RTN
03-30 P1 91L20000151 JENNIFER FUHLER 03/16/99 03/17/99 R/T AIRFARE SPRINGFIELD TO DC AND RETURN

TRAVEL TOTALS:

RENT, COMMUNICATION, UTILITIES
01-25 P1 91L20000097 AMERITECH 01/04/99 02/03/99 CELLULAR PHONE
01-25 P9 IL2003R9901 SEIP OIL PROPERTIES 01/01/99 01/31/99 CENTRALIA-RENT
01-25 P9 IL2000R9901 SIXTH & MADISON LTD PARTNERSHI 01/01/99 01/31/99 SPRINGFIELD - RENT
01-27 P1 91L20000105 FEDERAL EXPRESS CORP 12/18/98 01/04/99 OVERNIGHT MAIL
01-27 P9 IL2002R9901 MR. ROBERT GIBBS 01/01/99 01/31/99 COLLINSVILLE-RENT
01-31 SV 9A901000337 CHARTER COMMUNICATION 01/01/99 01/31/99 CABLE COLLINSVILLE
01-31 SV 9A901000337 MIDLAND WASTE 01/01/99 01/31/99 TRASH REMOVAL-COLLINS
01-31 SV 9A901000337 TCI CABLE 01/06/99 02/05/99 CABLE SPRINGFIELD
02-07 P1 91L20000115 CHARTER COMMUNICATION 02/01/99 02/28/99 CABLE SERVICE
02-07 P1 91L20000116 FEDERAL EXPRESS CORP 01/13/99 01/15/99 OVERNIGHT MAIL
02-12 CR 234375 MR. ROBERT GIBBS 01/01/99 01/31/99 RET'D CHK; INCORRECT PAYEE
02-22 P9 IL2002R9902 JOAN GIBBS 02/01/99 02/28/99 COLLINSVILLE-RENT
02-22 P9 IL2003R9902 SEIP OIL PROPERTIES 02/01/99 02/28/99 CENTRALIA-RENT
02-23 P1 91L20000122 AMERITECH 02/04/99 03/03/99 CELL PHONE SVC
02-23 P1 91L20000118 ILLINOIS POMER 01/01/99 01/31/99 UTILITIES
02-23 P1 91L20000120 VIKING OFFICE PRODUCTS 01/27/99 01/27/99 OFFICE BOXES SHIPPING
02-24 P9 IL2004R9902 MARILYN E MASON 02/01/99 02/28/99 SPRINGFIELD-RENT
02-28 S5 99059000558 01/01/99 01/31/99 DISTRICT OFC TEL EQUIP (TRFR)
02-28 S5 99059000990 01/01/99 01/31/99 DISTRICT OFC TEL TOLLS (TRFR)
02-28 S5 99059001424 01/01/99 01/31/99 DISTRICT OFC TEL SVC TRANSFER
02-28 S5 99059001867 01/01/99 01/31/99 DC TEL EQUIP (TRANSFER)
02-28 S5 99059002311 01/01/99 01/31/99 DC TEL SERVICE (TRANSFER)
02-28 S5 99059002754 01/01/99 01/31/99 DC TEL TOLLS (TRANSFER)
03-04 P1 91L20000127 TCI CABLE 02/11/99 03/10/99 CABLE SVS
03-19 P9 IL2004R9903 MARILYN E MASON 03/01/99 03/31/99 SPRINGFIELD-RENT
03-22 P9 IL2002R9903 JOAN GIBBS 03/01/99 03/31/99 COLLINSVILLE-RENT
03-22 P9 IL2003R9903 SEIP OIL PROPERTIES 03/01/99 03/31/99 CENTRALIA-RENT
03-23 P1 91L20000144 CHARTER COMMUNICATION 03/01/99 03/31/99 CABLE SERVICE
03-23 P1 91L20000138 CITY OF COLLINSVILLE 11/20/98 01/22/99 WATER AND SEMER BILL
03-23 P1 91L20000141 FEDERAL EXPRESS CORP 02/12/99 02/16/99 OVERNIGHT MAIL
03-23 P1 91L20000142 ILLINOIS POMER 02/01/99 02/28/99 UTILITIES
03-23 P1 91L20000145 TCI CABLE 03/11/99 04/10/99 CABLE SERVICE
03-30 P1 91L20000154 AMERITECH 01/27/99 02/08/99 CELLULAR PHONE
03-30 P1 91L20000152 FEDERAL EXPRESS CORP 03/01/99 03/03/99 OVERNIGHT MAIL
03-31 S5 99090000554 02/01/99 02/28/99 DISTRICT OFC TEL EQUIP (TRFR)
03-31 S5 99090000989 02/01/99 02/28/99 DISTRICT OFC TEL TOLLS (TRFR)
03-31 S5 990900001427 02/01/99 02/28/99 DISTRICT OFC TEL SVC TRANSFER

84.70
180.00
1,650.00
34.83
950.00
38.47
20.00
29.02
45.35
14.82
-950.00
1,000.00
180.00
178.97
275.46
36.61
1,793.00
67.75
845.97
980.00
77.99
147.00
332.99
55.28
1,793.00
1,000.00
180.00
41.05
15.48
7.02
223.91
27.53
18.41
13.99
96.46
533.80
980.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. JOHN SHIMKUS -CON.						
03-31	55	99090001869	02/01/99	02/28/99 DC TEL EQUTP (TRANSFER)	77.99	
03-31	55	99090002313	02/01/99	02/28/99 DC TEL SERVICE (TRANSFER)	147.00	
03-31	55	99090002757	02/01/99	02/28/99 DC TEL TOLLS (TRANSFER)	352.63	
				RENT, COMMUNICATION, UTILITIES TOTALS:	13,576.48	
PRINTING AND REPRODUCTION						
01-31	S3	99031000189	01/01/99	01/31/99 PHOTOGRAPHIC (TRANSFER)	35.80	
02-28	S3	99059000254	02/01/99	02/28/99 PHOTOGRAPHIC (TRANSFER)	333.80	
03-23	P1	91L20000143	02/15/99	02/15/99 PRINTING SERVICE	45.00	
03-24	P2	91L20000006	01/27/99	02/22/99 1000 GOLD SEAL THERMO CARDS	49.25	
03-24	P2	91L20000006	01/27/99	02/22/99 1000 GOLD SEAL THERMO CARDS	49.25	
03-24	P2	91L20000006	01/27/99	02/22/99 1000 GOLD SEAL THERMO CARDS	49.25	
03-24	P2	91L20000006	01/27/99	02/22/99 1000 GOLD SEAL THERMO CARDS	49.25	
03-24	P2	91L20000006	01/27/99	02/22/99 1000 GOLD SEAL THERMO CARDS	49.25	
03-24	P2	91L20000006	01/27/99	02/22/99 1000 GOLD SEAL THERMO CARDS	49.25	
03-24	P2	91L20000006	01/27/99	02/22/99 1000 GOLD SEAL THERMO CARDS	49.25	
03-24	P2	91L20000006	01/27/99	02/22/99 1000 GOLD SEAL THERMO CARDS	49.25	
03-24	P2	91L20000006	01/27/99	02/22/99 1000 GOLD SEAL THERMO CARDS	49.25	
03-25	P1	91L20000148	02/19/99	02/19/99 LETTERING FOR OFFICE	87.50	
03-31	S3	99090000288	03/01/99	03/31/99 PHOTOGRAPHIC (TRANSFER)	641.05	
03-31	P2	91L20000005	01/27/99	03/01/99 1000 GOLD SEAL THERMO CARDS	49.25	
03-31	P2	91L20000005	01/27/99	03/01/99 1000 GOLD SEAL THERMO CARDS	49.25	
03-31	P2	91L20000005	01/27/99	03/01/99 1000 GOLD SEAL THERMO CARDS	49.25	
03-31	P2	91L20000005	01/27/99	03/01/99 1000 GOLD SEAL THERMO CARDS	49.25	
				PRINTING AND REPRODUCTION TOTALS:	1,783.40	
OTHER SERVICES						
02-07	P1	91L20000110	01/01/99	01/10/99 SNOW REMOVAL	95.00	
02-23	P1	91L20000121	01/01/99	01/31/99 PRESS CLIPPINGS	56.40	
02-24	P1	91L20000119	02/04/99	02/04/99 OPEN LOCKED CABINETS MAKE KEYS	35.00	
03-04	P1	91L20000129	03/01/99	05/31/99 SECURITY SYSTEM MONITORING	75.00	
03-23	P1	91L20000146	03/01/99	05/31/99 SECURITY SYSTEM MONITORING	75.00	
03-23	P1	91L20000147	02/01/99	02/28/99 PRESS CLIPPINGS	51.23	
03-25	P1	91L20000139	03/03/99	03/03/99 PEST CONTROL SPRAY	55.00	
				OTHER SERVICES TOTALS:	442.63	
SUPPLIES AND MATERIALS						
01-08	P1	91L20000078	02/09/99	12/31/99 SUBSCRIPTION RENEWAL	147.00	
01-08	P1	91L20000081	02/01/99	02/01/00 SUBSCRIPTION RENEWAL	34.95	
01-08	P1	91L20000079	02/10/99	02/10/00 SUBSCRIPTION RENEWAL	234.00	
01-08	P1	91L20000080	08/18/99	08/18/00 SUBSCRIPTION RENEWAL	175.00	
01-12	P1	91L20000072	05/12/99	05/12/00 SUBSCRIPTION RENEWAL	250.00	
01-27	P1	91L20000106	01/14/99	01/14/99 MUNICIPAL DIRECTORY	30.00	
01-27	P1	91L20000103	01/08/99	01/08/99 OFFICE SUPPLIES	35.96	

01-27	PI	91L20000104	NAL MART STORES #361	01/12/99	01/12/99	SUPPLIES	17.39
01-31	SI	99031000199		01/01/99	01/31/99	OFFICE SUPPLY (TRANSFER)	308.78
01-31	SV	9A901000341	BBG DISTRIBUTOR	02/01/99	02/01/00	SUBSCRIPTION RE:EMAIL	186.72
01-31	SV	9A901000345	COLLINSVILLE HERALD	01/22/99	01/22/00	SUBSCRIPTION	15.00
02-01	PI	91L20000109	RODNEY DAVIS	01/21/99	01/21/99	FOOD AND BEVERAGE	21.19
02-07	PI	91L20000113	OFFICE PLUS	01/13/99	01/13/99	OFFICE SUPPLIES	31.20
02-07	PI	91L20000112	VIKING OFFICE PRODUCTS	01/19/99	01/19/99	OFFICE SUPPLIES	60.87
02-23	PI	91L20000123	HACOUPIN COUNTY ENGRAVER	02/03/99	02/03/00	NEWSPAPER SUBSCRIPTION	25.00
02-24	PI	91L20000124	RODNEY DAVIS	02/03/99	02/03/99	OFFICE SUPPLIES	9.90
02-28	SI	99059000205		02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)	136.78
03-04	PI	91L20000128	OFFICE PLUS	02/08/99	02/08/99	OFFICE SUPPLIES	84.07
03-08	PI	91L20000131	THE CARLINVILLE DEMOCRAT	02/12/99	02/12/00	NEWSPAPER SUBSCRIPTION	19.00
03-08	PI	91L20000132	NAL MART STORES #361	02/05/99	02/05/99	OFFICE SUPPLIES	2.44
03-23	PI	91L20000150	A1 LOCK, INC.	02/03/99	02/03/99	NEW OFFICE KEYS	7.50
03-23	PI	91L20000140	OFFICE PLUS	03/04/99	03/04/99	OFFICE SUPPLIES	79.79
03-23	PI	91L20000149	POLAND SPRING WATER	01/01/99	01/31/99	BOTTLED WATER	24.30
03-23	PI	91L20000149	DO	02/01/99	02/28/99	BOTTLED WATER	30.95
03-24	P2	91L20000007	OFFICE DEPOT SERVICE	02/04/99	02/10/99	MAGNETIC FILING POCKET,CLEAR	30.48
03-30	PI	91L20000153	WATTS COPY SYSTEMS, INC	03/11/99	03/11/99	COPIER SUPPLIES	41.00
03-31	SI	99090000474		03/01/99	03/31/99	OFFICE SUPPLY (TRANSFER)	649.61
						SUPPLIES AND MATERIALS TOTALS:	2,688.88

01-31	S2	99031003737	EQUIPMENT	01/01/99	01/31/99	EQUIPMENT (TRANSFER)	2,745.65
02-28	S2	99059003895		01/01/99	01/31/99	EQUIPMENT (TRANSFER)	116.00
02-28	S2	99059003896		01/01/99	02/28/99	EQUIPMENT (TRANSFER)	43.44
02-28	S2	99059003897		02/01/99	02/28/99	EQUIPMENT (TRANSFER)	2,862.87
03-31	S2	99090004011		01/01/99	02/28/99	EQUIPMENT (TRANSFER)	54.56
03-31	S2	99090004012		03/01/99	03/31/99	EQUIPMENT (TRANSFER)	2,890.15
						EQUIPMENT TOTALS:	8,712.67
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	181,664.15
						OFFICE TOTALS:	181,664.15
						=====	

1998 HON. JOHN SHIMKUS							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		BALLARD, MARY B		01/01/99	01/02/99	DISTRICT AIDE	159.91
		BLANKENBERG, DANIEL W		01/01/99	01/02/99	LEGISLATIVE DIRECTOR	274.13
		BUETTNER, RUTH A		01/01/99	01/02/99	PART-TIME EMPLOYEE	38.40
		COHORST, JOHN D		01/01/99	01/02/99	STAFF ASSISTANT	88.89
		DAVIS, RODNEY L		01/01/99	01/02/99	DIST AIDE-PERSONNEL/BUDGET DIRECTOR	211.11
		FANSLER, DEBRA DETMERS		01/01/99	01/02/99	DEPUTY CHIEF OF STAFF	368.36
		GASS, MICHELLE L		01/01/99	01/02/99	DISTRICT AIDE	55.56
		GIBBONS, MORNA E		01/01/99	01/02/99	SR LEGISLATIVE ASSISTANT	206.00
		GRAHAM, DONNA J		01/01/99	01/02/99	DISTRICT AIDE	144.45
		JOHNSON, C MATTHEW		01/01/99	01/02/99	LEGISLATIVE ASSISTANT	202.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. JOHN SHIMKUS -CON.						
		MADONIA, MARY ELLEN	01/01/99	01/02/99 DISTRICT AIDE	198.00	
		NORQUIST, MATTHEW A	01/01/99	01/02/99 SCHEDULER	161.78	
		ROBERTS, CRAIG A	01/01/99	01/02/99 CHIEF OF STAFF	485.45	
		ROHAN, DORA J	01/01/99	01/02/99 EXECUTIVE ASSISTANT	239.87	
		TOMASZEWSKI, STEVEN G	01/01/99	01/02/99 PRESS SECRETARY	202.78	
		TUCKER, CHRISTINA M	01/01/99	01/02/99 STAFF ASSISTANT	105.56	
		VON BURG, MARGUERITE A	01/01/99	01/02/99 PART-TIME EMPLOYEE	27.73	
		WEBER, CARRIE D	01/01/99	01/02/99 PART-TIME EMPLOYEE	40.45	
				PERSONNEL COMPENSATION TOTALS:	3,232.65	
TRAVEL						
01-06	P1	91L2000069 HON: JOHN SHIMKUS	12/09/98	12/09/98 AIRFARE-DC-TO DISTRICT (ST. LOUIS)	267.00	
01-07	P1	91L2000074 JACLYN BINDER	12/15/98	12/17/98 AIRFARE - DISTRICT (SPRINGFIELD) TO DC AND RETURN	266.00	
01-08	P1	91L2000073 MELISSA KOPPE	12/15/98	12/17/98 AIRFARE - DISTRICT (SPRINGFIELD) TO DC AND RETURN	266.00	
01-11	P1	91L2000084 HON: JOHN SHIMKUS	12/15/98	12/18/98 AIRFARE: DISTRICT-DC-RETURN	534.00	
03-05	P1	91L20RC207A JACLYN BINDER	12/15/98	12/17/98 TO REPLACE LOST CHECK OR DAMAGED CHECK. R/T AIRFARE	266.00	
03-05	P1	91L20RC2079 MELISSA KOPPE	12/15/98	12/17/98 TO REPLACE LOST OR DAMAGED CHECK. R/T AIRFARE	266.00	
03-19	CR	90PAC990507 JACLYN BINDER	12/15/98	12/17/98 CANCELED CHECK - STOP PAYMENT	-266.00	
03-19	CR	90PAC990507 MELISSA KOPPE	12/15/98	12/17/98 CANCELED CHECK - STOP PAYMENT	-266.00	
				TRAVEL TOTALS:	1,333.00	
RENT, COMMUNICATION, UTILITIES						
01-05	P1	91L2000061 AMERITECH	12/04/98	01/03/99 MEMBERS' CELLULAR PHONE	594.12	
01-06	P1	91L2000071 FEDERAL EXPRESS CORP	11/30/98	12/01/98 OVERNIGHT MAIL	6.95	
01-06	P1	91L2000076 DO	12/08/98	12/14/98 OVERNIGHT MAIL	10.52	
01-11	P1	91L2000087 CHARTER COMMUNICATION	01/01/99	01/31/99 CABLE COLLINSVILLE	38.47	
01-11	P1	91L2000086 FEDERAL EXPRESS CORP	12/17/98	12/18/98 OVERNIGHT MAIL	6.90	
01-11	P1	91L2000088 ILLINOIS POWER	12/01/98	12/31/98 UTILITIES-COLLINSVILLE	231.24	
01-11	P1	91L2000089 MIDLAND WASTE	01/01/99	01/31/99 TRASH REMOVAL-COLLINS	29.00	
01-11	P1	91L2000088 TCI CABLE	01/06/99	02/05/99 CABLE SPRINGFIELD	29.02	
01-15	P1	91L2000092 FEDERAL EXPRESS CORP	12/21/98	12/23/98 OVERNIGHT MAIL	14.21	
01-26	P1	91L20000102 DO	12/16/98	12/29/98 OVERNIGHT MAIL	44.88	
01-31	S5	99031A00560	12/01/98	12/31/98 DISTRICT OFC TEL EQUIP (TRFR)	852.43	
01-31	S5	99031A00994	12/01/98	12/31/98 DISTRICT OFC TEL TOLLS (TRFR)	885.33	
01-31	S5	99031A01432	12/01/98	12/31/98 DISTRICT OFC TEL SVC TRANSFER	668.50	
01-31	S5	99031A01876	12/01/98	12/31/98 DC TEL EQUIP (TRANSFER)	177.99	
01-31	S5	99031A02321	12/01/98	12/31/98 DC TEL SERVICE (TRANSFER)	195.00	
01-31	S5	99031A02767	12/01/98	12/31/98 DC TEL TOLLS (TRANSFER)	425.62	
01-31	SV	94901000337 CHARTER COMMUNICATION	01/01/99	01/31/99 CORR. 1/11/99 DOC# 91L20000087	-38.47	
01-31	SV	94901000337 MIDLAND WASTE	01/01/99	01/31/99 CORR. 1/11/99 DOC# 91L20000089	-20.00	
01-31	SV	94901000337 TCI CABLE	01/06/99	02/05/99 CORR. 1/11/99 DOC# 91L20000088	-29.02	
02-01	P9	IL2002R991A JOAN GIBBS	10/01/98	10/30/98 COLLINSVILLE - RENT	50.00	
02-04	CR	234369 HR. ROBERT GIBBS	12/01/98	12/31/98 RET'D CHK; PAYMENT ERROR	-950.00	

05-31 P9 IL2002R992A JOAN GIBBS	12/01/98 12/30/98 COLLINSVILLE - RENT	950.00
	RENT, COMMUNICATION, UTILITIES TOTALS:	4,063.69
PRINTING AND REPRODUCTION		
01-15 P1 91L2000009% CONGRESSIONAL PRINTER	12/19/98 12/19/98 PRINTING CONCERN FORMS	104.85
01-26 P1 91L20000100 ABC FRAMING & GIFTS	09/17/98 10/22/98 FILM PROCESSING	35.11
02-10 P5 8H5014510A UNISTAT	12/22/98 12/22/98 SINGLE DROP MASS MAIL PRINTING	6,571.75
05-31 P1 96P02990007 PUBLIC PRINTER	12/10/98 12/10/98 PRINTING	35.00
05-31 P1 96P02990007 DO	12/29/98 12/29/98 PRINTING	52.00
	PRINTING AND REPRODUCTION TOTALS:	6,798.71
OTHER SERVICES		
01-15 P1 91L20000090 ILLINOIS PRESS CLIPPING SVC.	12/01/98 12/31/98 PRESS CLIPPINGS	41.83
01-26 P1 91L20000099 STINCHFIELD LAWN & LANDS	08/04/98 11/24/98 LAWN CARE FOR OFFICE	330.00
	OTHER SERVICES TOTALS:	371.83
SUPPLIES AND MATERIALS		
01-05 P1 91L20000068 BELLEVILLE NEWS-DEMOCRAT	01/27/99 01/27/00 SUBSCRIPTION RENEWAL	180.00
01-05 P1 91L20000058 CONGRESSIONAL QUARTERLY, INC	06/29/99 06/28/00 SUBS RENEWAL-NEWS ALERTS	243.80
01-05 P1 91L20000058 DO	07/11/99 07/10/00 SUBS RENEWAL CQ WEEKLY REPORTS	1,462.80
01-05 P1 91L20000058 DO	07/20/99 07/19/00 SUBS CQ DAILY MONITOR	731.40
01-05 P1 91L20000062 DORA J. ROHAN	12/08/98 12/08/98 FOOD AND BEVERAGE FOR MILITARY ACADEMY ADVISORY BOARD	23.29
01-05 P1 91L20000063 HERALD & REVIEW	01/13/99 01/13/00 SUBSCRIPTION RENEWAL	247.00
01-05 P1 91L20000067 HILLSBORO JOURNAL	03/06/99 03/06/00 SUBSCRIPTION RENEWAL	36.00
01-05 P1 91L20000060 JACKSONVILLE JOURNAL COURIER	02/14/99 02/14/00 SUBSCRIPTION RENEWAL	156.00
01-05 P1 91L20000059 MT. VERNON REGISTER NEWS	03/29/99 03/29/00 SUBSCRIPTION RENEWAL	86.00
01-05 P1 91L20000066 QUINCY HERALD WHIG	02/03/99 02/03/00 SUBSCRIPTION RENEWAL	174.00
01-05 P1 91L20000065 SENTINEL CIRCULATION	10/08/99 10/08/00 SUBSCRIPTION RENEWAL	85.80
01-05 P1 91L20000064 THE STATE JOURNAL-REGISTER	01/24/99 01/24/00 SUBSCRIPTION RENEWAL	149.24
01-06 P1 91L20000075 BGG DISTRIBUTOR	02/01/99 02/01/00 SUBSCRIPTION RENEWAL	186.72
01-06 P1 91L20000070 IKON OFFICE SOLUTIONS	12/09/98 12/09/98 SUPPLIES-TONER	97.50
01-06 P1 91L20000077 RUTH BUENITNER	12/14/98 12/19/98 FOOD AND BEV FOR MILITARY REC	69.74
01-11 P1 91L20000085 COLLINSVILLE HERALD	01/22/99 01/22/00 SUBSCRIPTION	15.00
01-11 P1 91L20000082 MATTS COPY SYSTEMS, INC	12/23/98 12/23/98 FAX SUPPLIES	130.00
01-15 P1 91L20000091 OFFICE PLUS	12/30/98 12/30/98 OFFICE SUPPLIES	47.57
01-15 P1 91L20000095 POLAND SPRING WATER	12/11/98 12/26/98 BOTTLED WATER	30.95
01-26 P1 91L20000101 MICHELLE GASS	09/17/98 09/17/98 FOOD AND BEVERAGE	18.00
01-31 SV 9A901000341 BGG DISTRIBUTOR	02/01/99 02/01/00 CORR. 1/6/99 DOC# 91L20000075	-186.72
01-31 SV 9A901000345 COLLINSVILLE HERALD	01/22/99 01/22/00 CORR. 1/11/99 DOC# 91L20000085	-15.00
02-19 P2 91L20000002 CANON USA, INC	12/30/98 01/07/99 CANON TONER NPG-14	126.00
02-28 S1 99059000550	12/01/98 12/31/98 OFFICE SUPPLY (TRANSFER)	-20.56
	SUPPLIES AND MATERIALS TOTALS:	4,074.53
EQUIPMENT		
01-15 P1 91L20000093 STEVEN G TOMASZESKI	12/16/98 12/16/98 STAMP VERIFICATION/FAX MACHINE	14.88
02-28 S2 99059003892	02/01/98 09/30/98 EQUIPMENT (TRANSFER)	352.00
02-28 S2 99059003893	07/01/98 09/30/98 EQUIPMENT (TRANSFER)	216.00
02-28 S2 99059003894	10/01/98 10/31/98 EQUIPMENT (TRANSFER)	3.50
02-28 S2 99059003898	10/01/98 12/31/98 EQUIPMENT (TRANSFER)	348.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. JOHN SHIMKUS -CON.						
03-11	P2	0M1M966900	12/31/98	INTERAMERICA TECHNOLOGIES INC. COMPUTER	2,770.00	
03-11	P2	0M1M966900	12/31/98	INTERAMERICA TECHNOLOGIES INC. MEMORY	140.00	
03-11	P2	0M1M966900	12/31/98	INTERAMERICA TECHNOLOGIES INC. DRIVE	450.00	
03-11	P2	0M1M966900	12/31/98	INTERAMERICA TECHNOLOGIES INC. MONITOR	400.00	
03-11	P2	0M1M966900	12/31/98	INTERAMERICA TECHNOLOGIES INC. INSTALLATION	350.00	
03-31	S2	99090004009	01/01/98	99/30/98 EQUIPMENT (TRANSFER)	365.89	
03-31	S2	99090004010	11/01/98	11/30/98 EQUIPMENT (TRANSFER)	3.30	
03-31	S2	99090004013	10/01/98	12/31/98 EQUIPMENT (TRANSFER)	56.85	
EQUIPMENT TOTALS:					5,470.22	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					25,344.63	

OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
01-25	P5	8M50145108	12/01/98	12/31/98 FRANKED MAIL	10,784.17	
01-27	P4	8USPS129816	12/01/98	12/31/98 FRANKED MAIL	1,640.11	
FRANKED MAIL TOTALS:					12,424.28	
OFFICIAL MAIL ALLOWANCE TOTALS:					12,424.28	
OFFICE TOTALS:					37,768.91	

1999 HON. RONNIE SHOMS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
					149.05	
					130,527.77	
					451.00	
					13,507.26	
					1,427.20	
					2,079.15	
					14,230.19	
					162,371.62	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					162,371.62	
OFFICE TOTALS:					162,371.62	

OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-28	P4	9USPS019917	01/03/99	01/31/99 FRANKED MAIL	19.38	
03-23	P4	9USPS029916	02/01/99	02/28/99 FRANKED MAIL	129.67	
FRANKED MAIL TOTALS:					149.05	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
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MEMBERS REPRESENTATION ALLOW -CON.
1999 HON. RONNIE SHOKS -CON.

01-31	S1	99031000289	01/01/99	01/31/99 OFFICE SUPPLY (TRANSFER)		1,427.20
02-12	P1	9MS04000030	02/04/99	02/04/99 OFFICE SUPPLIES	889.28	
02-24	P2	9MS04000004	01/12/99	01/19/99 MISSISSIPPI STATE 3 X 5 FLAG	42.85	
02-25	P2	9MS04000006	01/20/99	02/02/99 TWO LINE SIGNATURE STAMP	26.53	
02-25	P2	9MS04000006	01/20/99	02/02/99 TWO LINE SIGNATURE STAMP,COPY	10.00	
02-25	P2	9MS04000006	01/20/99	02/02/99 HANDLTMG	7.00	
02-28	S1	99050000296	02/01/99	02/28/99 OFFICE SUPPLY (TRANSFER)	0.50	
03-25	P2	9MS040000003	01/12/99	02/10/99 MISSISSIPPI STATE SEAL,MOUNTED	509.29	
03-30	P2	9MS04000010	02/22/99	02/25/99 QUARTET TRIPOD OAK EASEL	163.35	
03-31	S1	99090000232	03/01/99	03/31/99 OFFICE SUPPLY (TRANSFER)	20.91	
				SUPPLIES AND MATERIALS TOTALS:	409.44	
					2,079.15	

01-31	S2	99031003366	01/01/99	01/31/99 EQUIPMENT (TRANSFER)	6,333.94	
02-28	S2	99059003469	02/01/99	02/28/99 EQUIPMENT (TRANSFER)	3,183.01	
03-17	P2	0M1M967553	01/25/99	01/25/99 MEMORY	80.00	
03-17	P2	0M1M967553	01/25/99	01/25/99 INSTALLATION	99.00	
03-30	P2	9MS040000005	01/19/99	03/05/99 MS WORD 97 COMPET , UPG LIC	627.00	
03-31	S2	990900003522	01/03/99	02/28/99 EQUIPMENT (TRANSFER)	-3,465.76	
03-31	S2	990900003523	01/03/99	02/28/99 EQUIPMENT (TRANSFER)	4,335.10	
03-31	S2	990900003524	02/16/99	02/28/99 EQUIPMENT (TRANSFER)	333.33	
03-31	S2	990900003525	02/23/99	02/28/99 EQUIPMENT (TRANSFER)	55.80	
03-31	S2	990900003526	03/01/99	03/31/99 EQUIPMENT (TRANSFER)	2,668.77	
				EQUIPMENT TOTALS:	14,230.19	
					162,371.62	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	162,371.62	

OFFICE TOTALS: 162,371.62

1999 HON. E G (BUD) SHUSTER
OFFICIAL EXPENSES OF MEMBERS

				FRANKED MAIL	1,487.12	
				PERSONNEL COMPENSATION	140,736.85	
				TRAVEL	1,268.01	
				RENT , COMMUNICATION, UTILITIES	15,376.57	
				PRINTING AND REPRODUCTION	472.60	
				SUPPLIES AND MATERIALS	4,193.38	
				EQUIPMENT	6,842.19	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	170,376.72	
				OFFICE TOTALS:	170,376.72	

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02-28 P4 9%SPS019917 DISBURSING OFC-US POSTAL SVC 01/03/99 03/31/99 FRANKED MAIL 463.73
 03-23 P4 9%SPS029916 DO 02/01/99 02/28/99 FRANKED MAIL 1,003.39
 FRANKED MAIL TOTALS: 1,487.12

PERSONNEL COMPENSATION

ANDERSON, TARA L 02/01/99 03/31/99 OFFICE MANAGER 5,333.34
 DO 01/03/99 01/24/99 SYSTEMS ADMIN/CASEWORKER 2,183.33
 BAROODY, TIMOTHY J 01/03/99 03/31/99 STAFF ASSISTANT 10,022.23
 BOOTHE, EVELYN M 01/03/99 03/31/99 CASEWORKER 7,688.76
 BRENNER, SCOTT M 01/03/99 03/31/99 PRESS SECRETARY 1,222.23
 DEFBAUGH, KIM L 01/03/99 03/31/99 DISTRICT AIDE 6,572.87
 GIANSANTE, JUDITH A 01/03/99 03/31/99 DISTRICT AIDE 8,665.30
 HUGO, TIMOTHY DOUGLAS 01/03/99 03/31/99 CHIEF OF STAFF 32,064.42
 LAVER, SUSAN T 01/03/99 03/31/99 STAFF ASSISTANT 5,377.77
 LEIBENSPERGER, THOMAS P 01/03/99 03/31/99 LEGISLATIVE ASSISTANT 8,805.56
 MCALLISTER, JOHN 01/03/99 03/31/99 LEGISLATIVE DIRECTOR 13,233.33
 MOSEBEY, GEOFFREY L 01/03/99 03/31/99 DISTRICT AIDE 7,577.77
 MOSEBEY, TRACY G 01/03/99 01/25/99 OFFICE MANAGER 3,386.11
 MURPHY, JOHN P 01/03/99 03/31/99 LEGISLATIVE ASSISTANT 8,800.00
 REEDER, ADAM J 01/03/99 03/31/99 PAID INTERN 785.55
 ROTZ, JANN MARIE 01/01/99 01/31/99 PAID INTERN -96.00
 SCANGO, STEPHEN F 01/03/99 03/31/99 STAFF ASSISTANT 5,097.23
 SHARPE, JARROD J 02/01/99 03/31/99 TEMPORARY EMPLOYEE 357.06
 HILSON, DARRELL 01/03/99 03/31/99 SPECIAL ASST TO THE CHAIRMAN 6,111.10
 YOUNG, ROBERT JAMES 01/03/99 03/31/99 DISTRICT AIDE 7,948.89
 PERSONNEL COMPENSATION TOTALS: 140,736.85

TRAVEL

02-10 P1 9PA09000051 JUDITH A GIANSANTE 10/03/98 01/13/99 MILEAGE 252.34
 02-12 P1 9PA09000055 GEOFFREY MOSEBEY 01/11/99 01/13/99 MILEAGE 280.00
 03-15 P1 9PA09000060 DO 02/09/99 02/25/99 MILEAGE 325.50
 03-15 P1 9PA09000063 RAMADA HOTEL 02/24/99 02/25/99 LODGING 130.63
 03-15 P1 9PA09000062 THOMAS P LEIBENSPERGER 02/24/99 02/26/99 MILEAGE 162.75
 03-23 P1 9PA09000068 FOUR POINTS HOTEL 02/25/99 02/26/99 LODGING 116.79
 TRAVEL TOTALS: 1,268.01

RENT, COMMUNICATION, UTILITIES

01-20 P1 9PA09000035 AT&T 12/20/98 01/14/99 1-800 LINE 97.66
 01-25 P9 PA0903R9901 CHAMBERSBURG AREA DEVEL CORP. 01/01/99 01/31/99 CHAMBERSBURG - RENT 550.00
 01-25 P9 PA0901R9901 VIDEO STARS 01/01/99 01/31/99 CLEARFIELD - RENT 400.00
 01-25 P9 PA0902R9901 VIDORO PROPERTIES PTR 01/01/99 01/31/99 ALTOONA - RENT 1,840.16
 01-31 SV 9A901000339 CABLE COMM 11/21/98 11/20/99 CABLE 346.56
 02-03 P1 9PA09000044 CELLULAR ONE 01/01/99 01/31/99 CELLULAR BILL 104.05
 02-03 P1 9PA09000040 FEDERAL EXPRESS CORP 01/13/99 01/13/99 OVERNIGHT MAIL 32.10
 02-03 P1 9PA09000043 DO 01/05/99 01/05/99 OVERNIGHT MAIL 3.45
 02-03 P1 9PA09000043 DO 01/05/99 01/05/99 OVERNIGHT MAIL 3.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
02-10	P1	1999 FON. E G (BUD) SHUSTER -CON.				6.95
02-10	P1	9PA09000050 FEDERAL EXPRESS CORP				50.27
02-11	P1	9PA09000046 AT&T	12/20/98 01/19/99	800-NUMBER		329.76
02-11	P1	9PA09000048 TV CABLE	02/07/99 02/06/00	CABLE		550.00
02-22	P9	PA0903R9902 CHAMBERSBURG AREA DEVEL CORP.	02/01/99 02/28/99	CHAMBERSBURG - RENT		400.00
02-22	P9	PA0901R9902 VIDEO STARS	02/01/99 02/28/99	CLEARFIELD - RENT		1,640.16
02-22	P9	PA0902R9902 VIDORO PROPERTIES PTR	02/01/99 02/28/99	ALTOONA - RENT		113.30
02-28	S5	99059000560	01/01/99 01/31/99	DISTRICT OFC TEL EQUIP (TRFR)		133.01
02-28	S5	99059000992	01/01/99 01/31/99	DISTRICT OFC TEL TOLLS (TRFR)		770.00
02-28	S5	99059001426	01/01/99 01/31/99	DISTRICT OFC TEL SVC TRANSFER		234.91
02-28	S5	99059001869	01/01/99 01/31/99	DC TEL EQUIP (TRANSFER)		103.00
02-28	S5	99059002313	01/01/99 01/31/99	DC TEL SERVICE (TRANSFER)		1,432.46
02-28	S5	99059002756	01/01/99 01/31/99	DC TEL TOLLS (TRANSFER)		91.49
03-04	P1	9PA09000057 CELLULAR ONE	02/01/99 02/28/99	CELLULAR SVS		24.25
03-04	P1	9PA09000056 FEDERAL EXPRESS CORP	01/25/99 02/10/99	OVERNIGHT MAIL		400.00
03-19	P9	PA0901R9903 VIDEO STARS	03/01/99 03/31/99	CLEARFIELD - RENT		1,640.16
03-19	P9	PA0902R9903 VIDORO PROPERTIES PTR	03/01/99 03/31/99	ALTOONA - RENT		550.00
03-22	P9	PA0903R9903 CHAMBERSBURG AREA DEVEL CORP.	03/01/99 03/31/99	CHAMBERSBURG - RENT		82.43
03-23	P1	9PA09000065 AT&T	01/20/99 02/19/99	800 NUMBER		3.50
03-23	P1	9PA09000064 FEDERAL EXPRESS CORP	02/11/99 02/11/99	OVERNIGHT MAIL		3.45
03-23	P1	9PA09000069 DO	02/26/99 02/26/99	OVERNIGHT MAIL		102.68
03-29	P1	9PA09000070 CELLULAR ONE	02/13/99 03/07/99	TELEPHONE SERVICE		3.45
03-29	P1	9PA09000073 FEDERAL EXPRESS CORP	03/01/99 03/04/99	OVERNIGHT MAIL		10.35
03-29	P1	9PA09000074 DO	03/01/99 03/04/99	OVERNIGHT MAIL		59.70
03-29	P1	9PA09000071 WESTERN UNION	03/09/99 03/11/99	COURIER		113.30
03-31	S5	99090000556	02/01/99 02/28/99	DISTRICT OFC TEL EQUIP (TRFR)		156.24
03-31	S5	99090000991	02/01/99 02/28/99	DISTRICT OFC TEL TOLLS (TRFR)		770.00
03-31	S5	99090001429	02/01/99 02/28/99	DISTRICT OFC TEL SVC TRANSFER		148.91
03-31	S5	99090001871	02/01/99 02/28/99	DC TEL EQUIP (TRANSFER)		199.00
03-31	S5	99090002315	02/01/99 02/28/99	DC TEL SERVICE (TRANSFER)		1,396.41
03-31	S5	99090002759	02/01/99 02/28/99	DC TEL TOLLS (TRANSFER)		15,376.57
PRINTING AND REPRODUCTION						
02-10	P1	9PA09000052 CECCHINE PHOTO	01/25/99 01/25/99	EGS PHOTOS		410.00
03-31	S3	99090000215	03/01/99 03/31/99	PHOTOGRAPHIC (TRANSFER)		62.60
PRINTING AND REPRODUCTION TOTALS:						
					472.60	
SUPPLIES AND MATERIALS						
01-08	P1	9PA09000028 THE RECORD-HERALD	01/12/00	SUBSCRIPTION		142.00
01-20	P1	9PA09000033 MID-STATE DISTRIBUTORS	02/06/99 02/05/00	SUBSCRIPTION PATRIOT		159.90
01-31	S1	99031000400	01/01/99 01/31/99	OFFICE SUPPLY (TRANSFER)		51.22
02-03	P1	9PA09000042 ALTOONA MIRROR PRINTING CO	02/10/99 02/10/00	SUBSCRIPTION		120.00
02-03	P1	9PA09000045 ROARING SPRING BOTTLING	01/21/99 01/21/99	BOTTLED WATER		19.35

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02-11 P1	9PA09000047	THE COUNTY OBSERVER	02/22/99	02/23/00	NEWSPAPER	25.00
02-12 P1	9PA09000053	THE WASHINGTON POST	03/06/99	08/21/99	SUBSCRIPTION WASH-POST	63.60
02-16 P1	9PA09000054	NEWMORN ENTERPRISES INC	01/03/99	12/31/99	NEWSPAPERS	569.00
02-28 S1	99059000406		02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)	130.84
03-04 P1	9PA09000058	ROARING SPRING BOTTLING	02/18/99	02/18/99	BOTTLED WATER	45.15
03-15 P1	9PA09000061	CONGRESSIONAL QUARTERLY, INC	03/31/99	03/30/00	SUBSCRIPTION	1,599.00
03-15 P1	9PA09000059	MORRISONS COVE HERALD	03/01/99	02/28/00	SUBSCRIPTION	40.00
03-23 P1	9PA09000066	NATIONAL JOURNAL GROUP	07/25/99	07/24/00	SUBSCRIPTION	827.00
03-29 P1	9PA09000072	ROARING SPRING BOTTLING	03/18/99	03/18/99	BOTTLED WATER	88.00
03-31 S1	99090000371		03/01/99	03/31/99	OFFICE SUPPLY (TRANSFER)	323.32
					SUPPLIES AND MATERIALS TOTALS:	4,195.36
01-31 S2	99031003577	EQUIPMENT	01/01/99	01/31/99	EQUIPMENT (TRANSFER)	2,280.73
02-28 S2	99059003697		02/01/99	02/28/99	EQUIPMENT (TRANSFER)	2,280.73
03-31 S2	99090003787		03/01/99	03/31/99	EQUIPMENT (TRANSFER)	2,280.73
					EQUIPMENT TOTALS:	6,842.19
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	170,576.72
						=====
					OFFICE TOTALS:	170,576.72
						=====

1998 HON. E G (BUD.) SHUSTER

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

ANDERSON, TARA L	01/01/99	01/02/99	SYSTEMS ADMIN/CASEWORKER	150.00
BAROODY, TIMOTHY J	01/01/99	01/02/99	STAFF ASSISTANT	227.78
BOOTHE, EVELYN M	01/01/99	01/02/99	CASEWORKER	174.75
BRENNER, SCOTT M	01/01/99	01/02/99	PRESS SECRETARY	27.78
DEFIBAUGH, KIM L	01/01/99	01/02/99	DISTRICT AIDE	149.58
GIANSANTE, JUDITH A	01/01/99	01/02/99	DISTRICT AIDE	186.94
HUGO, TIMOTHY DOUGLAS	01/01/99	01/02/99	CHIEF OF STAFF	717.00
LAVAR, SUSAN T	01/01/99	01/02/99	STAFF ASSISTANT	122.22
LEIBENSPERGER, THOMAS P	01/01/99	01/02/99	LEGISLATIVE ASSISTANT	194.65
MCALLISTER, JOHN	01/01/99	01/02/99	LEGISLATIVE DIRECTOR	266.67
MOSEBEY, GEOFFREY L	01/01/99	01/02/99	DISTRICT AIDE	172.22
MOSEBEY, TRACY G	01/01/99	01/02/99	OFFICE MANAGER	294.45
MURPHY, JOHN P	01/01/99	01/02/99	LEGISLATIVE ASSISTANT	200.00
REEDER, ADAM J	01/01/99	01/02/99	PAID INTERN	17.85
ROTZ, ANN MARIE	01/01/99	01/02/99	PAID INTERN	96.00
SCANGO, STEPHEN F	01/01/99	01/02/99	STAFF ASSISTANT	111.11
WILSON, DARRELL	01/01/99	01/02/99	SPECIAL ASST TO THE CHAIRMAN	136.89
YOUNG, ROBERT JAMES	01/01/99	01/02/99	DISTRICT AIDE	167.78
			PERSONNEL COMPENSATION TOTALS:	3,425.27

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. E G (BUD) SHUSTER -CON.							
TRAVEL							
01-06	P1	9PA09000025	DARRELL WILSON	10/22/98	10/26/98 MILEAGE	201.50	
01-06	P1	9PA09000026	THOMAS P LEIBENSPERGER	11/19/98	11/19/98 MILEAGE	80.60	
01-06	P1	9PA09000024	TRACY G MOSEBEY	11/26/98	12/01/98 MILEAGE	161.20	
01-07	P1	9PA09000023	STEPHEN F. SCANGO	12/14/98	12/14/98 MILEAGE	93.00	
01-27	P1	9PA09000036	GEOFFREY MOSEBEY	11/23/98	11/23/98 MILEAGE	111.60	
01-27	P1	9PA09000036	DO	12/01/98	12/31/98 MILEAGE	460.35	
05-23	P1	9PA09000067	DAYS INN HUNTINGDON	10/22/98	10/23/98 LODGING	249.77	
TRAVEL TOTALS:						1,358.02	
RENT, COMMUNICATION, UTILITIES							
01-06	P1	9PA09000027	CABLE COMH	11/21/98	11/20/99 CABLE	346.56	
01-08	P1	9PA09000031	AT&T	11/20/98	12/14/98 ALTOONA 1-800 LINE	59.29	
01-08	P1	9PA09000029	FEDERAL EXPRESS CORP	11/03/98	11/04/98 OVERNIGHT MAIL	10.35	
01-08	P1	9PA09000029	DO	10/23/98	10/23/98 OVERNIGHT MAIL	3.45	
01-08	P1	9PA09000029	DO	11/10/98	11/19/98 OVERNIGHT MAIL	17.47	
01-08	P1	9PA09000032	JUDITH A GLANSANTE	11/10/98	11/10/98 TELEPHONE EQUIP	200.01	
01-27	P1	9PA09000039	CELLULAR ONE	12/01/98	12/31/98 CELLULAR BILL	139.76	
01-27	P1	9PA09000037	FEDERAL EXPRESS CORP	12/08/98	12/08/98 OVERNIGHT MAIL	3.67	
01-31	S5	99031A00562		12/01/98	12/31/98 DISTRICT OFC TEL EQUIP (TRFR)	113.30	
01-31	S5	99031A00996		12/01/98	12/31/98 DISTRICT OFC TEL TOLLS (TRFR)	112.54	
01-31	S5	99031A01434		12/01/98	12/31/98 DISTRICT OFC TEL SVC TRANSFER	525.25	
01-31	S5	99031A01878		12/01/98	12/31/98 DC TEL EQUIP (TRANSFER)	138.91	
01-31	S5	99031A02523		12/01/98	12/31/98 DC TEL SERVICE (TRANSFER)	135.00	
01-31	S5	99031A02769		12/01/98	12/31/98 DC TEL TOLLS (TRANSFER)	1,382.38	
01-31	SV	9A901000339	CABLE COMH	11/21/98	11/20/99 CORR. 1/6/99 DOC# 9PA09000027	1,346.56	
RENT, COMMUNICATION, UTILITIES TOTALS:						2,841.38	
PRINTING AND REPRODUCTION							
01-22	P5	8M5030001A	CONGRESSIONAL PRINTER	11/18/98	11/18/98 SINGLE DROP MASS MAIL PRINTING	13,468.00	
02-02	P5	8M5030001B	CONGRESSIONAL MAILING AND	12/23/98	12/23/98 SINGLE DROP MASS MAIL HANDLING	5,494.45	
02-03	P1	9PA09000041	CONGRESSIONAL PRINTER	08/02/98	08/02/98 BUSINESS CARDS	54.25	
PRINTING AND REPRODUCTION TOTALS:						19,016.70	
SUPPLIES AND MATERIALS							
01-08	P1	9PA09000030	ROARING SPRING BOTTLING	11/30/98	11/30/98 BOTTLED WATER	45.15	
01-11	P1	9PA09000019	DO	10/29/98	10/29/98 BOTTLED WATER	38.70	
01-27	P1	9PA09000038	DO	12/30/98	12/30/98 BOTTLED WATER	38.70	
01-31	S1	99031000740		12/01/98	12/31/98 OFFICE SUPPLY (TRANSFER)	396.00	
SUPPLIES AND MATERIALS TOTALS:						518.55	

01-31 S2 99031003578 12/01/98 12/31/98 EQUIPMENT (TRANSFER) OFFICIAL EXPENSES OF MEMBERS TOTALS: EQUIPMENT 4,638.95
 OFFICIAL MAIL ALLOWANCE 31,798.87
 FRANKED MAIL
 01-25 P5 8M5030001C DISBURSING OFC-US POSTAL SVC 12/01/98 12/31/98 FRANKED MAIL
 01-27 P4 8USPS129816 DO 12/01/98 12/31/98 FRANKED MAIL
 FRANKED MAIL TOTALS: 36,724.59
 OFFICIAL MAIL ALLOWANCE TOTALS: 37,359.22
 OFFICE TOTALS: 69,138.09

1999 HON. MICHAEL K. SIMPSON
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 296.10
 PERSONNEL COMPENSATION 127,066.66
 TRAVEL 14,752.93
 RENT, COMMUNICATION, UTILITIES 12,808.62
 PRINTING AND REPRODUCTION 639.20
 OTHER SERVICES 2,941.25
 SUPPLIES AND MATERIALS 9,108.48
 EQUIPMENT 15,310.42
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 182,923.66

OFFICE TOTALS: 182,923.66

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 87.89
 02-28 P4 9USPS019917 DISBURSING OFC-US POSTAL SVC 01/03/99 01/31/99 FRANKED MAIL 208.21
 03-23 P4 9USPS029916 DO 02/01/99 02/28/99 FRANKED MAIL 296.10
 FRANKED MAIL TOTALS: 392.20

PERSONNEL COMPENSATION

ANDERSON, KARL E 7,333.33
 BAIN, MARCIA A 8,066.67
 BARNES, CHARLES AHERNS 9,777.77
 CULVER, LINDA K 5,377.77
 HALL, LAUREL P 9,777.77
 HAYES, JENNIFER M 6,111.10
 JARVIS, ADAM 4,888.88
 KUNZ, KATHLEEN H 305.58
 LETHCOE, GRAYNNE L 5,377.77
 MCGEE, JOHN T 12,222.23
 MCMURTREY, SHANNON 9,288.90
 SABALA, BRAD L 5,333.33
 SARANTIS, RHONDA 21,755.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON, MICHAEL K. SIMPSON -CON.							
TRAVEL							
01-22	P1	91D02000092	HON, MIKE SIMPSON	01/07/99	01/10/99 ONE-WAY AIRFARE	218.00	5,377.77
01-22	P1	91D02000092	DO	01/07/99	01/10/99 CAR RENTAL	117.81	3,250.00
01-22	P1	91D02000092	DO	01/07/99	01/10/99 PARKING AT AIRPORT	48.00	7,822.23
01-22	P1	91D02000092	DO	01/14/99	01/17/99 R/T AIRFARE	546.00	5,000.00
02-03	P1	91D02000098	LAUREL P HALL	01/10/99	01/11/99 LODGING	40.66	127,066.66
02-03	P1	91D02000098	DO	01/10/99	01/11/99 MILEAGE	105.00	
02-03	P1	91D02000098	DO	01/19/99	01/20/99 LODGING	68.26	
02-03	P1	91D02000098	DO	01/19/99	01/20/99 MEALS	26.47	
02-03	P1	91D02000098	DO	01/19/99	01/20/99 MILEAGE	141.50	
02-05	P1	91D02000117	HON, MICHAEL D. CRAPO	01/28/99	02/01/99 AIRFARE	548.00	
02-05	P1	91D02000117	DO	01/14/99	01/17/99 CAR RENTAL	180.15	
02-12	CR	234375	DO	01/28/99	02/01/99 RET'D CHK; INCORRECT PAYEE	-548.00	
02-12	CR	234375	DO	01/14/99	01/17/99 RET'D CHK; INCORRECT PAYEE	-180.15	
02-12	P1	91D02000130	HON, MIKE SIMPSON	01/28/99	02/01/99 AIRFARE	548.00	
02-12	P1	91D02000130	DO	01/14/99	01/17/99 CAR RENTAL	180.15	
02-17	P1	91D02000133	DO	02/02/99	02/02/99 TAXI	13.00	
02-17	P1	91D02000133	DO	02/10/99	02/10/99 PARKING	8.00	
02-17	P1	91D02000135	RHONDA SARANTIS	01/28/99	01/28/99 MEALS	5.25	
02-17	P1	91D02000135	DO	01/28/99	01/28/99 MEALS	3.15	
02-18	P1	91D02000132	CHARLES A BARNES	01/07/99	01/07/99 MILEAGE	98.00	
02-18	P1	91D02000132	DO	01/19/99	01/19/99 MILEAGE	60.50	
02-18	P1	91D02000132	DO	01/25/99	01/25/99 MILEAGE	44.00	
02-18	P1	91D02000132	DO	01/28/99	01/28/99 MILEAGE	16.00	
02-24	P1	91D02000139	LAUREL P HALL	02/03/99	02/05/99 MILEAGE	274.04	
02-24	P1	91D02000139	DO	02/03/99	02/04/99 LODGING	126.04	
03-03	P1	91D02000149	HON, MIKE SIMPSON	02/12/99	02/21/99 AIRLINE TICKET	691.00	
03-03	P1	91D02000149	DO	02/19/99	02/19/99 LODGING	107.00	
03-03	P1	91D02000149	DO	02/17/99	02/17/99 GAS	8.59	
03-03	P1	91D02000149	DO	02/18/99	02/18/99 GAS	13.50	
03-03	P1	91D02000147	LAUREL P HALL	02/13/99	02/14/99 MILEAGE	52.25	
03-03	P1	91D02000147	DO	02/16/99	02/17/99 MILEAGE	137.50	
03-03	P1	91D02000147	DO	02/16/99	02/17/99 LODGING	61.05	
03-03	P1	91D02000145	RHONDA SARANTIS	02/11/99	02/19/99 AIRLINE TRAVEL	636.00	
03-03	P1	91D02000145	DO	02/15/99	02/15/99 LODGING	49.12	
03-03	P1	91D02000145	DO	02/17/99	02/17/99 LODGING	51.00	
PERSONNEL COMPENSATION TOTALS:							

03-03 P1	91002000145	RHONDA SARANTIS	02/16/99	02/16/99	MEAL	5.83
03-08 P1	91002000154	DO	02/23/99	02/23/99	MEAL IN DISTRICT	22.00
03-09 P1	91002000150	LINDA CULVER	02/17/99	02/20/99	AIRLINE TRAVEL	307.41
03-09 P1	91002000150	DO	02/17/99	02/20/99	LODGING	186.10
03-09 P1	91002000150	DO	02/17/99	02/20/99	HEALS	18.88
03-10 P1	91002000158	LUCINDA B WILLITS	02/08/99	02/19/99	MILEAGE	231.25
03-11 P1	91002000153	AMY THOMPSON	02/17/99	02/17/99	MILEAGE	127.50
03-16 P1	91002000161	DO	03/01/99	03/07/99	AIRFARE	454.00
03-16 P1	91002000161	DO	03/01/99	03/07/99	HEALS	85.09
03-16 P1	91002000162	DO	03/01/99	03/07/99	TAXI	82.00
03-16 P1	91002000167	HON. MIKE SIMPSON	03/09/99	03/09/99	TAXI	17.00
03-16 P1	91002000165	JOHN MCGEE	02/25/99	02/25/99	MILEAGE	64.00
03-16 P1	91002000165	DO	02/25/99	02/25/99	HEALS	28.00
03-16 P1	91002000163	LAUREL P HALL	03/04/99	03/07/99	MILEAGE	41.00
03-16 P1	91002000163	DO	03/04/99	03/07/99	AIRFARE	436.00
03-16 P1	91002000163	DO	03/04/99	03/07/99	TAXI	65.00
03-16 P1	91002000163	DO	03/04/99	03/07/99	LODGING	432.00
03-16 P1	91002000160	LUCINDA B WILLITS	02/25/99	02/26/99	MILEAGE	133.50
03-16 P1	91002000160	DO	03/04/99	03/07/99	AIRFARE	436.00
03-16 P1	91002000160	DO	03/04/99	03/07/99	HEALS	162.10
03-19 P1	91002000170	CHARLES A BARNES	03/04/99	03/07/99	AIRFARE	509.81
03-19 P1	91002000170	DO	03/04/99	03/07/99	TAXI DURING TRAVEL	79.00
03-19 P1	91002000170	DO	03/04/99	03/07/99	HEALS	29.89
03-19 P1	91002000172	JOHN MCGEE	03/04/99	03/07/99	AIRFARE	642.00
03-19 P1	91002000172	DO	03/04/99	03/07/99	LODGING	462.00
03-19 P1	91002000172	DO	03/04/99	03/07/99	HEALS	35.00
03-19 P1	91002000172	DO	03/04/99	03/07/99	METRO TICKET	10.00
03-22 P1	91002000176	CHARLES A BARNES	02/05/99	02/22/99	MILEAGE	250.25
03-23 P1	91002000173	KATHLEEN KUNZ	03/03/99	03/07/99	AIRFARE	520.00
03-23 P1	91002000173	DO	03/03/99	03/07/99	TAXI	11.25
03-23 P1	91002000173	DO	03/03/99	03/07/99	TAXI	13.00
03-23 P1	91002000173	DO	03/03/99	03/07/99	HEALS	25.00
03-23 P1	91002000175	MARCIA A BAIN	03/04/99	03/07/99	AIRFARE	642.00
03-23 P1	91002000175	DO	03/04/99	03/07/99	LODGING	395.04
03-23 P1	91002000175	DO	03/04/99	03/07/99	HEALS	89.51
03-23 P1	91002000175	DO	03/04/99	03/07/99	TAXI	15.00
03-25 P1	91002000177	NICOLE DANIELLE WALLACE	03/08/99	03/14/99	AIRFARE	497.00
03-25 P1	91002000177	DO	03/09/99	03/09/99	HEALS DURING TRAVEL	32.24
03-25 P1	91002000177	DO	03/01/99	03/14/99	MILEAGE	140.00
03-25 P1	91002000171	GWYNNE L LETHCOE	03/01/99	03/07/99	AIRFARE	472.00
03-25 P1	91002000171	DO	03/01/99	03/07/99	LODGING	407.32
03-25 P1	91002000171	DO	03/01/99	03/07/99	HEALS DURING TRAVEL	95.02
03-25 P1	91002000171	DO	03/01/99	03/07/99	TAXI	25.00
03-25 P1	91002000171	DO	03/01/99	03/07/99	METRO TICKET	10.00
03-26 P1	91002000192	HON. MIKE SIMPSON	03/12/99	03/15/99	AIRFARE	546.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLON -CON.						
03-26	P1	HON. MICHAEL K. SIMPSON -CON.	03/19/99	03/22/99 AIRFARE	691.00	
03-26	P1	HON. MIKE SIMPSON	03/22/99	03/22/99 PARKING	20.00	
03-26	P1	DO	03/08/99	03/12/99 MILEAGE	135.00	
03-26	P1	DO	03/08/99	03/12/99 LODGING	122.10	
TRAVEL TOTALS:					14,752.93	
RENT, COMMUNICATION, UTILITIES						
02-09	P1	RENT02000123	01/16/99	01/16/99 EXPRESS MAIL	25.11	
02-09	P1	FEDERAL EXPRESS CORP	01/28/99	01/28/99 PHONE BILL	454.04	
02-18	P1	UNITED STATES CELLULAR	01/19/99	01/19/99 SHIPPING	17.50	
02-22	P1	LINDA CULVER	02/01/99	02/28/99 IDAHO FALLS-RENT	700.00	
02-24	P1	RICHARD T. SKIDMORE	02/16/99	02/16/99 EXPRESS MAIL	39.06	
02-26	S6	FEDERAL EXPRESS CORP	02/01/99	02/28/99 RENT - BOISE	823.00	
02-28	S5	GENERAL SERVICES ADMIN.	01/03/99	01/31/99 DISTRICT OFC TEL EQUIP (TRFR)	89.70	
02-28	S5	990590000995	01/03/99	01/31/99 DISTRICT OFC TEL TOLLS (TRFR)	200.07	
02-28	S5	99059001427	01/03/99	01/31/99 DISTRICT OFC TEL SVC TRANSFER	1,670.00	
02-28	S5	99059001870	01/03/99	01/31/99 DC TEL EQUIP (TRANSFER)	214.00	
02-28	S5	99059002314	01/03/99	01/31/99 DC TEL SERVICE (TRANSFER)	180.00	
02-28	S5	99059002757	01/03/99	01/31/99 DC TEL TOLLS (TRANSFER)	159.72	
03-03	P1	FEDERAL EXPRESS CORP	01/23/99	01/23/99 EXPRESS MAIL	35.13	
03-03	P1	DO	02/15/99	02/15/99 EXPRESS MAIL	38.97	
03-03	P1	DO	02/01/99	02/01/99 EXPRESS MAIL	39.06	
03-03	P1	HON. MIKE SIMPSON	02/24/99	02/24/99 CELLULAR BILL	133.57	
03-09	P1	UNITED STATES CELLULAR	03/01/99	03/01/99 PHONE BILL	438.93	
03-10	P1	FEDERAL EXPRESS CORP	03/01/99	03/01/99 EXPRESS MAIL	42.78	
03-11	P9	ID00202981A	01/01/99	02/28/99 IDAHO FALLS - RENT	1,400.00	
03-16	P1	RICHARD T. SKIDMORE	02/13/99	02/19/99 MILEAGE	617.25	
03-18	P1	JOHN MCGEE	03/10/99	03/10/99 EXPRESS MAIL	28.54	
03-19	P9	ID002028903	03/01/99	03/31/99 MEMORIAL DR-RENT	700.00	
03-22	P9	MEMORIAL DRIVE ASSOCIATES LLC	03/01/99	03/31/99 IDAHO FALLS-RENT	700.00	
03-23	P1	RICHARD T. SKIDMORE	03/16/99	03/16/99 EXPRESS MAIL	38.39	
03-24	P1	FEDERAL EXPRESS CORP	02/17/99	02/17/99 ROOM RENTAL	45.00	
03-24	P1	IDAHO STATE UNIVERSITY	03/10/99	03/10/99 PHONE SERVICE	125.00	
03-25	CR	NIELSEN & CO	03/01/99	03/31/99 RETURN OF EFT PAYMENT	-700.00	
03-26	P1	RICHARD T. SKIDMORE	03/24/99	03/24/99 EXPRESS MAIL	14.14	
03-29	P9	FEDERAL EXPRESS CORP	03/01/99	03/31/99 IDAHO FALLS-RENT	700.00	
03-31	S5	RICHARD T. SKIDMORE	02/01/99	02/28/99 DISTRICT OFC TEL EQUIP (TRFR)	118.64	
03-31	S5	990900000557	02/01/99	02/28/99 DISTRICT OFC TEL TOLLS (TRFR)	618.00	
03-31	S5	990900000992	02/01/99	02/28/99 DISTRICT OFC TEL SVC TRANSFER	1,670.00	
03-31	S5	99090001430	02/01/99	02/28/99 DC TEL EQUIP (TRANSFER)	953.74	
03-31	S5	99090001872	02/01/99	02/28/99 DC TEL SERVICE (TRANSFER)	180.00	
03-31	S5	99090002316	02/01/99	02/28/99 DC TEL TOLLS (TRANSFER)	287.28	
03-31	S5	99090002760				

412.00
12,808.62

03/01/99 03/31/99 RENT - BOISE
RENT, COMMUNICATION, UTILITIES TOTALS:

03/01/99 03/31/99 RENT - BOISE

03-31 S6 AID55714003 GENERAL SERVICES ADMIN.

PRINTING AND REPRODUCTION

02-11 P1	91D02000103	JENNIFER M HAYES	01/25/99	01/25/99	PRINTING (BUSINESS CARDS)	23.00
02-28 S3	99059000059		02/01/99	02/28/99	PHOTOGRAPHIC (TRANSFER)	19.80
03-03 P2	91D02000007	ACCURATE WORD INC.	01/19/99	02/03/99	250 GOLD SEAL THERMO CARDS	22.50
03-03 P2	91D02000007	DO	01/19/99	02/03/99	250 GOLD SEAL THERMO CARDS	22.50
03-03 P2	91D02000007	DO	01/19/99	02/03/99	250 GOLD SEAL THERMO CARDS	22.50
03-03 P2	91D02000007	DO	01/19/99	02/03/99	250 GOLD SEAL THERMO CARDS	22.50
03-03 P2	91D02000007	DO	01/19/99	02/03/99	250 GOLD SEAL THERMO CARDS	22.50
03-03 P2	91D02000007	DO	01/19/99	02/03/99	250 GOLD SEAL THERMO CARDS	22.50
03-03 P2	91D02000007	DO	01/19/99	02/03/99	250 GOLD SEAL THERMO CARDS	22.50
03-03 P2	91D02000006	DO	01/19/99	02/12/99	250 WHITE ENGRAVED CARDS	44.20
03-16 P2	91D02000006	DO	01/19/99	02/12/99	DIE PRODUCTION CHARGE	29.00
03-16 P2	91D02000008	DO	01/19/99	02/12/99	500 ENGRAVED WHITE CARDS	55.90
03-16 P2	91D02000008	DO	01/19/99	02/12/99	DIE PRODUCTION CHARGE	29.00
03-16 P2	91D02000012	DO	02/02/99	02/12/99	500 GOLD SEAL THERMO CARDS	32.00
03-30 P2	91D02000018	DO	02/24/99	03/05/99	250 GOLD SEAL THERMO CARDS	22.50
03-31 S3	99090000059		03/01/99	03/31/99	PHOTOGRAPHIC (TRANSFER)	19.80
03-31 P2	91D02000021	ACCURATE WORD INC.	03/12/99	03/18/99	500 GOLD SEAL THERMO CARDS	32.00
03-31 P1	96P02990007	PUBLIC PRINTER	01/03/99	01/03/99	PRINTING	62.00

PRINTING AND REPRODUCTION TOTALS:

01/19/99 01/19/99 PHONE INSTALLATION

03-01 P1 91D02000143 DAD'S TELEPHONE SALES

03-01 P1	91D02000143	DAD'S TELEPHONE SALES	01/19/99	01/19/99	PHONE INSTALLATION	825.00
03-24 P1	91D02000182	BRACLAY MEDIA	01/04/99	01/28/99	MEDIA SERVICES	875.00
03-24 P1	91D02000179	INTECH SYSTEMS NORTHWEST	03/10/99	03/10/99	INSTALLATION OF PHONES	1,241.25

OTHER SERVICES TOTALS:

01/12/99 01/25/99 OFFICE SUPPLIES

01-28 P1 91D02000096 BOISE CASCADE OFC PRODUCTS

01-28 P1	91D02000096	BOISE CASCADE OFC PRODUCTS	01/12/99	01/25/99	OFFICE SUPPLIES	552.11
01-28 P1	91D02000097	THE IDAHO STATESMAN	01/25/99	01/24/00	SUBSCRIPTION	169.00
01-28 P1	91D02000097	THE WASHINGTON POST	01/25/99	01/24/00	SUBSCRIPTION	60.00
01-31 S1	99031000175		01/01/99	01/31/99	OFFICE SUPPLY (TRANSFER)	769.92
02-04 P1	91D02000102	NATIONAL JOURNAL GROUP	01/23/99	01/15/00	SUBSCRIPTION	549.00
02-04 P1	91D02000108	NORTH SIDE NEWS	01/27/99	01/26/00	SUBSCRIPTION	26.00
02-04 P1	91D02000105	TIMES NEWS	01/27/99	01/26/00	SUBSCRIPTION	46.20
02-04 P1	91D02000107	WOOD RIVER JOURNAL	01/27/99	01/26/00	SUBSCRIPTION	20.00
02-05 P1	91D02000116	MAGIC VALLEY PUBLISHING	01/27/99	01/26/00	SUBSCRIPTION/GOODING CO LEADER	26.00
02-07 P1	91D02000118	BOISE CASCADE OFC PRODUCTS	01/21/99	01/21/99	OFFICE SUPPLIES	344.37
02-09 P1	91D02000099	LYTLE SIGNS INC	01/19/99	01/19/99	LETTERING	400.00
02-09 P1	91D02000106	THE BUHL HERALD	01/27/99	01/26/00	SUBSCRIPTION	19.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW --CON.						
1999	HON	MICHAEL K. SIMPSON --CON.				
02-10	P1	91002000128	01/23/99	01/22/00 SUBSCRIPTION	2,212.00	2,212.00
02-10	P1	91002000124	02/03/99	02/02/00 SUBSCRIPTION	204.00	204.00
02-10	P1	91002000126	02/03/99	02/02/00 SUBSCRIPTION	100.60	100.60
02-10	P1	91002000125	02/03/99	02/02/00 SUBSCRIPTION	97.45	97.45
02-11	P1	91002000127	02/03/99	02/02/00 SUBSCRIPTION	20.00	20.00
02-17	P1	91002000131	02/12/99	02/12/99 OFFICE SUPPLIES	9.36	9.36
02-18	P1	91002000134	02/09/99	02/09/99 OFFICE SUPPLIES	4.76	4.76
02-18	P1	91002000136	01/07/99	01/07/99 OFFICE SUPPLIES	5.99	5.99
02-18	P1	91002000136	01/22/99	01/22/99 OFFICE SUPPLIES	3.33	3.33
02-18	P1	91002000136	01/20/99	01/20/99 OFFICE SUPPLIES	2.70	2.70
02-18	P1	91002000136	01/28/99	01/28/99 LUNCH MEETINGS	5.15	5.15
02-24	P1	91002000142	02/18/99	02/18/99 BOTTLED WATER	70.00	70.00
02-24	P1	91002000144	02/03/99	02/03/99 OFFICE SUPPLIES	43.97	43.97
02-24	P1	91002000144	02/03/99	02/03/99 OFFICE SUPPLIES	6.20	6.20
02-24	P1	91002000144	02/04/99	02/04/99 OFFICE SUPPLIES	34.82	34.82
02-24	P1	91002000005	01/19/99	01/26/99 IDAHO STATE FLAG	26.53	26.53
02-25	P1	91002000140	02/16/99	02/16/99 SUBSCRIPTION	68.74	68.74
02-28	S1	99059000181	02/01/99	02/28/99 OFFICE SUPPLY (TRANSFER)	685.23	685.23
03-03	P1	91002000145	02/11/99	02/11/99 LUNCH MEETING	20.00	20.00
03-09	P1	91002000155	03/01/99	03/01/99 TONER CARTRIDGE	426.67	426.67
03-09	P1	91002000151	02/23/99	02/23/99 SUBSCRIPTION	25.00	25.00
03-11	P1	91002000153	02/17/99	02/17/99 BEVERAGES FOR MEETINGS	11.59	11.59
03-15	P1	91002000164	03/10/99	03/10/99 HABITATIONAL COSTS	217.92	217.92
03-16	P2	91002000010	01/25/99	02/03/99 3 X 5 IDAHO STATE FLAG	26.53	26.53
03-18	P1	91002000169	03/10/99	03/10/00 SUBSCRIPTION	39.00	39.00
03-19	P1	91002000166	03/06/99	03/06/99 OFFICE SUPPLIES	31.69	31.69
03-22	P1	91002000176	02/11/99	02/11/99 MEAL AT SEMINAR	10.00	10.00
03-22	P1	91002000176	02/22/99	02/22/99 LUNCHEON MEETING	30.00	30.00
03-23	P1	91002000183	02/16/99	02/28/99 WATER SERVICE	36.00	36.00
03-23	P1	91002000178	03/10/99	03/10/99 OFFICE SUPPLIES	142.11	142.11
03-23	P1	91002000185	03/17/99	03/17/99 OFFICE SUPPLIES	472.26	472.26
03-23	P2	91002000186	03/17/99	03/17/99 SUBSCRIPTION	192.40	192.40
03-24	P2	91002000013	02/09/99	03/01/99 SIGNATURE STAMP	10.00	10.00
03-24	P2	91002000013	02/09/99	03/01/99 SIGNATURE STAMP (COPY)	28.00	28.00
03-24	P2	91002000013	02/09/99	03/01/99 HANDLING	0.50	0.50
03-25	P2	91002000014	02/17/99	02/24/99 KENNINGTON STANDARD DESKTOP	39.99	39.99
03-26	P1	91002000187	01/19/99	02/19/99 REFRESHMENTS FOR MEETING	85.50	85.50
03-30	P2	91002000004	03/01/99	02/19/99 IDAHO STATE SEAL	120.00	120.00
03-31	S1	99090000140	03/01/99	03/31/99 OFFICE SUPPLY (TRANSFER)	571.09	571.09
03-31	SV	94901000719	02/16/99	02/28/99 CHANGE A/C# FROM 2603 TO 2602	36.00	36.00
03-31	SV	94901000719	02/16/99	02/28/99 CHANGE A/C# FROM 2603 TO 2602	-36.00	-36.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. NORMAN SISISKY -CON.						
		HEDGEPEETH, RYAN K	01/03/99 03/31/99	LEGISLATIVE CORRES/ASSIST PRESS	5,796.50	
		KENNEALLY, ANDREW P	01/03/99 03/31/99	STAFF ASSISTANT	4,1536.40	
		LIMBRICK, NISHA E	01/03/99 03/31/99	PAID INTERN	2,156.00	
		MCCAIN, JOHN T	01/03/99 03/12/99	PAID INTERN	1,372.00	
		RIGGS-BIGGS, BEVERLY ANITA	01/03/99 03/31/99	CASEWORKER	7,560.67	
		TICHON, NICOLE M	01/03/99 03/31/99	LEGISLATIVE ASSISTANT	6,294.83	
		WADLUM, ANDREW P	01/03/99 03/31/99	OFFICE MANAGER/SCHEDULER	7,308.63	
				PERSONNEL COMPENSATION TOTALS:	143,164.13	
PERSONNEL BENEFITS						
03-29	S7	99088000119	01/03/99 01/31/99	TRANSIT BENEFIT	34.23	
03-30	S7	99089000194	02/01/99 02/28/99	TRANSIT BENEFIT	33.91	
03-31	S7	99090000201	03/01/99 03/31/99	TRANSIT BENEFIT	30.12	
				PERSONNEL BENEFITS TOTALS:	98.26	
TRAVEL						
02-18	P1	9VA04000084	01/07/99 01/07/99	MILEAGE	42.30	
02-18	P1	9VA04000084	01/10/99 01/10/99	MILEAGE	48.00	
02-18	P1	9VA04000084	01/12/99 01/12/99	MILEAGE	48.00	
02-18	P1	9VA04000084	01/19/99 01/22/99	MILEAGE	84.60	
02-18	P1	9VA04000084	01/25/99 01/25/99	MILEAGE	27.00	
02-18	P1	9VA04000085	01/27/99 01/27/99	MILEAGE	64.50	
02-19	P1	9VA04000086	01/04/99 01/07/99	MILEAGE	123.00	
02-19	P1	9VA04000086	01/19/99 01/21/99	MILEAGE	123.00	
02-19	P1	9VA04000086	02/01/99 02/05/99	MILEAGE	132.00	
02-19	P1	9VA04000086	02/08/99 02/11/99	MILEAGE	123.00	
02-19	P1	9VA04000088	02/05/99 02/05/99	MILEAGE	10.20	
02-19	P1	9VA04000088	01/11/99 01/11/99	MILEAGE	57.00	
03-01	P1	9VA04000090	01/06/99 01/22/99	MILEAGE	43.20	
03-01	P1	9VA04000092	01/04/99 01/29/99	MILEAGE	366.60	
03-02	P1	9VA04000091	02/01/99 02/01/99	MILEAGE	15.00	
03-10	P1	9VA04000104	02/01/99 02/28/99	MILEAGE	441.00	
				TRAVEL TOTALS:	1,748.40	
RENT, COMMUNICATION, UTILITIES						
01-20	P1	9VA04000073	12/14/98 01/13/99	CABLE SERVICE	32.20	
01-21	P1	9VA04000072	12/16/98 01/15/99	CABLE SERVICE	29.43	
01-25	P9	VA0402R9901	01/01/99 01/31/99	PETERSBURG - RENT	877.20	
01-25	P9	VA0403R9901	01/01/99 01/31/99	PORTSMOUTH - RENT	1,157.00	
01-25	P9	VA0401R9901	01/01/99 01/31/99	EMPORIA - RENT	258.00	
02-07	P1	9VA04000076	01/14/99 02/13/99	CABLE SERVICE	32.67	
02-07	P1	9VA04000077	FEDERAL EXPRESS CORP		10.59	
02-07	P1	9VA04000075	TELE-MEDIA COMPANY		29.43	
02-22	P9	VA0402R9902	02/01/99 02/28/99	PETERSBURG - RENT	877.20	

02-22 P9	VA0403R9902	DOUGLAS A HOLLOMELL	02/01/99	02/28/99	PORTSMOUTH - RENT	1,157.00
02-22 P9	VA0401R9902	EMPORIA-GREENSVILLE INDUSTRIAL	02/01/99	02/28/99	EMPORIA - RENT	258.00
02-28 S5	99059000562		01/01/99	01/31/99	DISTRICT OFC TEL EQUIP (TRFR)	84.01
02-28 S5	99059000994		01/01/99	01/31/99	DISTRICT OFC TEL TOLLS (TRFR)	620.34
02-28 S5	99059001428		01/01/99	01/31/99	DISTRICT OFC TEL SVC TRANSFER	910.00
02-28 S5	99059001871		01/01/99	01/31/99	DC TEL EQUIP (TRANSFER)	163.96
02-28 S5	99059002315		01/01/99	01/31/99	DC TEL SERVICE (TRANSFER)	136.00
02-28 S5	99059002758		01/01/99	01/31/99	DC TEL TOLLS (TRANSFER)	298.76
03-03 P1	9VA04000097	COX COMMUNICATIONS	02/14/99	03/13/99	CABLE SERVICE	32.67
03-03 P1	9VA04000096	FEDERAL EXPRESS CORP	02/02/99	02/02/99	OVERNIGHT MAIL	3.45
03-04 P1	9VA04000100	DO	01/12/99	01/12/99	OVERNIGHT MAIL	3.50
03-04 P1	9VA04000100	DO	01/25/99	01/26/99	OVERNIGHT MAIL	10.47
03-04 P1	9VA04000103	TELE-MEDIA COMPANY	12/25/98	01/21/99	CELLULAR PHONE	81.60
03-10 P1	9VA04000106	FEDERAL EXPRESS CORP	02/16/99	03/15/99	CABLE SERVICE	29.43
03-19 P9	VA0402R9903	CHARLES L. LUNDIE, INC.	02/17/99	02/17/99	OVERNIGHT MAIL	7.02
03-19 P9	VA0403R9903	DOUGLAS A HOLLOMELL	05/01/99	03/31/99	PETERSBURG - RENT	877.20
03-19 P9	VA0401R9903	EMPORIA-GREENSVILLE INDUSTRIAL	05/01/99	03/31/99	PORTSMOUTH - RENT	1,157.00
03-22 P1	9VA04000112	GTE WIRELESS	03/01/99	03/31/99	EMPORIA - RENT	258.00
03-22 P1	9VA04000110	POLK	01/23/99	02/22/99	CELLULAR PHONE SERVICE	53.43
03-23 P1	9VA04000120	COX COMMUNICATIONS	02/12/99	02/12/99	SUFFOLK CITY DIRECTORY	178.70
03-23 P1	9VA04000114	FEDERAL EXPRESS CORP	03/14/99	04/13/99	CABLE SERVICE	52.67
03-23 P1	9VA04000115	DO	02/24/99	02/24/99	OVERNIGHT MAIL	3.45
03-23 P1	9VA04000113	TELE-MEDIA COMPANY	02/19/99	02/19/99	OVERNIGHT MAIL	7.92
03-31 S5	99090000558		03/16/99	04/15/99	CABLE SERVICE	29.43
03-31 S5	99090000995		02/01/99	02/28/99	DISTRICT OFC TEL EQUIP (TRFR)	84.01
03-31 S5	99090001431		02/01/99	02/28/99	DISTRICT OFC TEL TOLLS (TRFR)	618.01
03-31 S5	99090001873		02/01/99	02/28/99	DISTRICT OFC TEL SVC TRANSFER	910.00
03-31 S5	99090002317		02/01/99	02/28/99	DC TEL EQUIP (TRANSFER)	75.96
03-31 S5	99090002761		02/01/99	02/28/99	DC TEL SERVICE (TRANSFER)	224.00
03-31 SV	9A901000717	POLK	02/01/99	02/28/99	DC TEL TOLLS (TRANSFER)	283.33
			02/12/99	02/12/99	CHANGE A/C* FROM 2360 TO 2630	-178.70
					RENT, COMMUNICATION, UTILITIES TOTALS:	11,714.34
02-26 P5	9M5042501A	PRINTING AND REPRODUCTION	01/21/99	01/21/99	SINGLE DROP MASS MAIL PRINTING	1,324.00
02-28 S3	99059000118	CANTREL/CUTTER PRINTING	02/01/99	02/28/99	PHOTOGRAPHIC (TRANSFER)	34.80
					PRINTING AND REPRODUCTION TOTALS:	1,358.80
02-07 P1	9VA04000078	BECKER SECURITY & ELECTRONICS	01/01/99	03/31/99	SECURITY SERVICE	57.00
02-07 P1	9VA04000079	HEAVENLY TOUCH CLEANING	01/01/99	01/31/99	JANITORIAL SERVICE	80.00
03-04 P1	9VA04000102	DO	02/01/99	02/28/99	JANITORIAL SERVICE	80.00
03-04 P1	9VA04000099	VIRGINIA PRESS SERVICES	01/30/99	01/30/99	CLIPPING SERVICE	55.63
03-22 P1	9VA04000111	HEAVENLY TOUCH CLEANING	03/01/99	03/31/99	JANITORIAL SERVICE	135.00
03-22 P1	9VA04000109	VIRGINIA PRESS SERVICES	02/28/99	02/28/99	CLIPPING SERVICE	44.52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. NORMAN SISISKY -CON.							
SUPPLIES AND MATERIALS							
01-31	S1	99031000481		01/01/99	01/31/99 OFFICE SUPPLY (TRANSFER)	1,094.55	452.15
02-28	S1	99059000488		02/01/99	02/28/99 OFFICE SUPPLY (TRANSFER)	210.35	
03-01	P1	9VA04000090	JEFFREY R CUNNINGHAM	01/19/99	01/19/99 VIDEOTAPE	3.65	
03-03	P1	9VA04000095	AQUA COOL	01/06/99	01/31/99 BOTTLED WATER	23.70	
03-03	P2	9VA040000004	HAG SYSTEMS INC.	01/15/99	01/26/99 CORK PANELS	50.86	
03-03	P1	9VA040000094	THE PETERSBURG MONITOR	03/15/99	03/15/00 SUBSCRIPTION	14.75	
03-04	P1	9VA040000098	POLAR WATER COMPANY	01/01/99	01/31/99 BOTTLED WATER	8.95	
03-10	P1	9VA04000105	REVUEM PUBLICATIONS	03/04/99	03/04/99 VA REVUEM DIRECTORY	40.95	
03-23	P1	9VA04000116	THE PORTSMOUTH TIMES	03/18/99	03/18/00 SUBSCRIPTION	15.95	
03-23	P1	9VA04000119	THE WASHINGTON TIMES	04/06/99	04/06/00 SUBSCRIPTION	234.00	
03-24	P1	9VA04000118	AQUA COOL	02/16/99	02/28/99 BOTTLED WATER	30.05	
03-24	P1	9VA04000121	POLAR WATER COMPANY	02/16/99	02/28/99 BOTTLED WATER	8.95	
03-31	S1	99090000244		03/01/99	03/31/99 OFFICE SUPPLY (TRANSFER)	680.90	
03-31	SV	9A901000717	POLK	02/12/99	02/12/99 CHANGE A/C# FROM 2360 TO 2630	178.70	
SUPPLIES AND MATERIALS TOTALS:						2,596.31	
EQUIPMENT							
01-31	S2	99031003384		01/01/99	01/31/99 EQUIPMENT (TRANSFER)	1,223.02	
02-28	S2	99059003489		02/01/99	02/28/99 EQUIPMENT (TRANSFER)	1,236.85	
03-31	S2	99090003549		01/01/99	02/28/99 EQUIPMENT (TRANSFER)	463.41	
03-31	S2	99090003550		02/01/99	02/28/99 EQUIPMENT (TRANSFER)	219.42	
03-31	S2	99090003551		03/01/99	03/31/99 EQUIPMENT (TRANSFER)	2,694.80	
EQUIPMENT TOTALS:						5,837.50	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						170,922.61	
1998 HON. NORMAN SISISKY							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
BATTAGLIA, JESSICA ELOISE							
				01/01/99	01/02/99 LEGISLATIVE DIRECTOR	343.67	
				01/01/99	01/02/99 INFORMATION SYSTEMS SPECIALIST	179.84	
				01/01/99	01/02/99 FIELD REPRESENTATIVE	245.76	
CUNNINGHAM, JEFFREY R							
				01/01/99	01/02/99 CASEWORKER	161.91	
DENNARD, SUSANNE							
				01/01/99	01/02/99 ADMINISTRATIVE ASSISTANT	618.60	
FAIRCLOTH, JAN B							
				01/01/99	01/02/99 CASEWORKER	174.72	
FALLON, JOAN ELLEN							
				01/01/99	01/02/99 LEGISLATIVE ASSISTANT/DEFENSE	447.91	
FLOYD, PERRY DEAN							
				01/01/99	01/02/99 DISTRICT REPRESENTATIVE	248.45	
FRANKLIN, RICHARD CLARENCE							
				01/01/99	01/02/99 PAID INTERN	36.40	
GIBBONS, RANDY D							
				01/01/99	01/02/99 LEGISLATIVE CORRES/ASSIST PRESS	131.74	
HEDGEPEETH, RYAN K							
				01/01/99	01/02/99 STAFF ASSISTANT	103.10	
KENNEALLY, ANDREW P							
OFFICE TOTALS:						170,922.61	

LIMBRICK, NITSHA E 01/01/99 01/02/99 PAID INTERN 49.00
 MCCAIN, JOHN T 01/01/99 01/02/99 PAID INTERN 39.20
 RICKS-BIGGS, BEVERLY ANITA 01/01/99 01/02/99 CASEWORKER 171.83
 TICHON, NICOLE M 01/01/99 01/02/99 LEGISLATIVE ASSISTANT 143.06
 MADIUM, ANDREW P 01/01/99 01/02/99 OFFICE MANAGER/SCHEDULER 166.11
 PERSONNEL COMPENSATION TOTALS: 3,261.30

TRAVEL
 01--20 P1 9VA004000071 RICHARD CLARENCE FRANKLIN 12/02/98 12/30/98 TRAVEL IN DISTRICT 490.20
 03--01 P1 9VA004000089 JEFFREY R CUNNINGHAM 12/02/98 12/30/98 MILEAGE 30.00
 03--10 P1 9VA004000108 HON. NORMAN SISKI 11/21/98 11/21/98 MILEAGE 61.50
 03--10 P1 9VA004000108 DO 11/21/98 11/21/98 MILEAGE 24.00
 03--10 P1 9VA004000108 DO 12/01/98 12/04/98 MILEAGE 84.60
 03--10 P1 9VA004000108 DO 12/08/98 12/08/98 MILEAGE 42.30
 03--10 P1 9VA004000108 DO 12/10/98 12/11/98 MILEAGE 123.00
 03--10 P1 9VA004000107 JAN B FAIRCLOTH 11/30/98 12/02/98 MILEAGE 123.00
 03--10 P1 9VA004000107 DO 12/03/98 12/03/98 MILEAGE 8.40
 03--10 P1 9VA004000107 DO 12/07/98 12/09/98 MILEAGE 123.00
 03--10 P1 9VA004000107 DO 12/15/98 12/17/98 MILEAGE 123.00
 TRAVEL TOTALS: 1,233.00

RENT, COMMUNICATION, UTILITIES
 01--21 P1 9VA004000074 FEDERAL EXPRESS CORP 12/10/98 12/11/98 OVERNIGHT MAIL 6.90
 01--21 P1 9VA004000074 DO 12/10/98 12/10/98 OVERNIGHT MAIL 3.45
 01--21 P1 9VA004000074 DO 12/14/98 12/14/98 OVERNIGHT MAIL 3.45
 01--21 P1 9VA004000074 DO 12/14/98 12/17/98 OVERNIGHT MAIL 7.07
 01--21 P1 9VA004000074 DO 12/21/98 12/22/98 OVERNIGHT MAIL 7.12
 01--31 S5 99031A00564 12/01/98 12/31/98 DISTRICT OFC TEL EQUIP (TRFR) 84.01
 01--31 S5 99031A00998 12/01/98 12/31/98 DISTRICT OFC TEL TOLLS (TRFR) 598.25
 01--31 S5 99031A01436 12/01/98 12/31/98 DISTRICT OFC TEL SVC TRANSFER 620.75
 01--31 S5 99031A01880 12/01/98 12/31/98 DC TEL EQUIP (TRANSFER) 1,095.54
 01--31 S5 99031A02325 12/01/98 12/31/98 DC TEL SERVICE (TRANSFER) 180.00
 01--31 S5 99031A02771 12/01/98 12/31/98 DC TEL TOLLS (TRANSFER) 334.63
 02--07 P1 9VA004000081 FEDERAL EXPRESS CORP 12/22/98 12/28/98 OVERNIGHT MAIL 7.02
 02--07 P1 9VA004000081 DO 12/23/98 12/28/98 OVERNIGHT MAIL 6.90
 02--07 P1 9VA004000080 GTE WIRELESS 11/23/98 12/23/98 CELLULAR PHONE 111.09
 RENT, COMMUNICATION, UTILITIES TOTALS: 3,066.18

PRINTING AND REPRODUCTION
 01--19 P5 8M50425034 CANTRELL/CUTTER PRINTING 12/29/98 12/29/98 SINGLE DROP MASS MAIL PRINTING 9,942.00
 01--19 P5 8M5042502A US CAPITOL HISTORICAL SOCIETY 12/04/98 12/04/98 SINGLE DROP MASS MAIL PRINTING 2,795.00
 03--01 P1 9VA004000093 WEST GROUP PAYMENT CENTER 12/08/98 12/08/98 US CODE 157.50
 SUPPLIES AND MATERIALS 12,894.50

01--05 P1 9VA004000062 POLAR WATER COMPANY 11/05/98 11/30/98 BOTTLED WATER 8.95
 01--20 P1 9VA004000071 RICHARD CLARENCE FRANKLIN 02/13/99 02/05/00 SUPPLIES FOR DISTRICT 28.47
 01--28 CR 234364 NATIONAL JOURNAL GROUP 12/01/98 12/31/98 BOTTLED WATER 30.05
 02--07 P1 9VA004000082 AQUA COOL 12/01/98 12/31/98 BOTTLED WATER 30.05
 PRINTING AND REPRODUCTION TOTALS: -1,097.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. NORMAN STISKY -CON.						
02-28	P1	9VA04000083	12/01/98	12/31/98 BOTTLED WATER	8.95	8.95
02-28	S1	99059000613	12/01/98	12/31/98 OFFICE SUPPLY (TRANSFER)	-905.02	-905.02
03-01	P1	9VA04000089	12/01/98	12/31/98 DAILY PRESS NEWSPAPER	11.00	11.00
03-31	P2	9VA04000093	12/17/98	03/11/99 TIMES ATLAS OF THE WORLD	39.95	39.95
					SUPPLIES AND MATERIALS TOTALS:	
						-1,874.65
EQUIPMENT						
02-28	S2	99059003490	12/23/98	12/31/98 EQUIPMENT (TRANSFER)	79.98	79.98
03-22	P2	0M10967278	01/15/99	01/15/99 TYPEWRITER	784.00	784.00
03-31	S2	99090003552	12/23/98	12/31/98 EQUIPMENT (TRANSFER)	-5.10	-5.10
					EQUIPMENT TOTALS:	
						858.88
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
						19,439.21
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
01-25	P5	8M5042502B	12/01/98	12/31/98 FRANKED MAIL	2,356.00	2,356.00
01-27	P4	8USPS129816	12/01/98	12/31/98 FRANKED MAIL	419.76	419.76
01-28	P5	8M5042503B	12/01/98	12/31/98 FRANKED MAIL	33,849.57	33,849.57
					FRANKED MAIL TOTALS:	
						36,625.33
					OFFICIAL MAIL ALLOWANCE TOTALS:	
						36,625.33
					OFFICE TOTALS:	
						56,064.54
=====						
1998 HON. DAVID E SKAGES						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		ABELSON, DAVID M	01/01/99	01/02/99 DEPUTY DISTRICT DIRECTOR	250.00	250.00
		BENNETT, LUCILLE L	01/01/99	01/02/99 STAFF ASSISTANT	120.56	120.56
		BURKE, CODY A	01/01/99	01/02/99 PRESS SECRETARY	248.61	248.61
		CARR, MICHAEL S	01/01/99	01/02/99 LEGISLATIVE ASSISTANT	231.11	231.11
		CLONKIS, CHARLES R	01/01/99	01/02/99 CHIEF OF STAFF	333.14	333.14
		DERRICK, DEBORAH L	01/01/99	01/02/99 LEGISLATIVE ASSISTANT	385.97	385.97
		ELLISON, ANN CARTER	01/01/99	01/02/99 CONGRESSIONAL ASSISTANT	202.78	202.78
		FLEETWOOD, CHERYL RENE	01/01/99	01/02/99 CONGRESSIONAL ASSISTANT	152.78	152.78
		HARDESTY, SUSAN SOYKA	01/01/99	01/02/99 LEGISLATIVE ASSISTANT	23.33	23.33
		HEALY, JANE M	01/01/99	01/02/99 SR CONGRESSIONAL ASSISTANT	250.00	250.00
		JONES, CAROLYN M	01/01/99	01/02/99 CONGRESSIONAL ASSISTANT	208.33	208.33
		MULLINS, FRANCES E	01/01/99	01/02/99 DISTRICT DIRECTOR	283.33	283.33
		MYLES, REBEKAH A	01/01/99	01/02/99 STAFF ASSISTANT	102.78	102.78
		NELSON, KELLY H	01/01/99	01/02/99 EXECUTIVE ASSISTANT	222.22	222.22
		SLOSS, CHARLES STANLEY	01/01/99	01/02/99 LEGISLATIVE DIRECTOR	166.58	166.58
		DO	01/01/99	01/02/99 LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	200.00	200.00
		SMITH, STEVEN WAYNE	01/01/99	01/02/99 PART-TIME EMPLOYEE	212.22	212.22
		WOODS, KIMBERLEY	01/01/99	01/02/99 CONGRESSIONAL ASSISTANT	172.22	172.22

PERSONNEL COMPENSATION TOTALS:

TRAVEL
 02-11 P1 9C002000044 HON. DAVID E. SKAGGS 11/19/98 11/19/98 ONE MAY AIRTRAVEL 251.00
 02-11 P1 9C002000044 DO 12/08/98 12/09/98 ROUND TRIP AIR TRAVEL 502.00
 02-11 P1 9C002000044 DO 12/08/98 12/09/98 MILEAGE 32.10
 TRAVEL TOTALS: 785.10

RENT, COMMUNICATION, UTILITIES
 01-31 S5 99031A00603 12/01/98 12/31/98 DISTRICT OFC TEL EQUIP (TRFR) 392.94
 01-31 S5 99031A01039 12/01/98 12/31/98 DISTRICT OFC TEL TOLLS (TRFR) 123.27
 01-31 S5 99031A01477 12/01/98 12/31/98 DISTRICT OFC TEL SVC TRANSFER 784.00
 01-31 S5 99031A01921 12/01/98 12/31/98 DC TEL EQUIP (TRANSFER) 51.99
 01-31 S5 99031A02366 12/01/98 12/31/98 DC TEL SERVICE (TRANSFER) 240.00
 01-31 S5 99031A02812 12/01/98 12/31/98 DC TEL TOLLS (TRANSFER) 296.91
 02-08 CR 234371 ACF PROPERTY MANAGEMENT INC -850.33
 02-12 P1 9C002000048 FEDERAL EXPRESS CORP 09/26/98 09/26/98 OVERNIGHT DELIVERY 7.12
 02-18 P1 9C002000049 SHRED-IT 12/23/98 12/23/98 DISPOSAL OF FILES 206.46
 03-10 P1 9C002000054 KELLY NELSON 12/22/98 12/22/98 POSTAGE 3.00
 RENT, COMMUNICATION, UTILITIES TOTALS: 1,235.36

PRINTING AND REPRODUCTION
 02-11 P1 9CP00299003 PUBLIC PRINTER 12/01/98 12/01/98 PRINTING 35.00
 PRINTING AND REPRODUCTION TOTALS: 35.00

SUPPLIES AND MATERIALS
 02-10 P1 9C002000045 AQUA COOL 11/30/98 11/30/98 BOTTLED WATER 24.70
 02-10 P1 9C002000046 ELDORADO ARTESIAN SPRINGS 11/27/98 12/27/98 BOTTLED WATER 57.55
 02-10 P1 9C002000047 GENERAL SERV. ADMINISTRATION 10/31/98 10/31/98 OFFICE SUPPLIES 21.99
 03-09 P1 9C002000055 DO 12/31/98 12/31/98 OFFICE SUPPLIES 84.85
 SUPPLIES AND MATERIALS TOTALS: 189.09
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 6,010.51

OFFICIAL MAIL ALLOWANCE
 FRANKED MAIL
 01-27 P4 8USPS129816 DISBURSING OFC-US POSTAL SVC 12/01/98 12/31/98 FRANKED MAIL 235.72
 FRANKED MAIL TOTALS: 235.72
 OFFICIAL MAIL ALLOWANCE TOTALS: 235.72

OFFICE TOTALS: 6,246.23

1999 HON. JOE SKEEN
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 1,083.76
 PERSONNEL COMPENSATION 147,503.31
 TRAVEL 7,404.58
 RENT, COMMUNICATION, UTILITIES 11,266.91
 PRINTING AND REPRODUCTION 310.26
 OTHER SERVICES 266.00
 SUPPLIES AND MATERIALS 3,385.36
 EQUIPMENT 11,456.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999	HON.	JOE SKEEN	-CON.			
OFFICIAL EXPENSES OF MEMBERS TOTALS: 182,676.66						
OFFICE TOTALS:					182,676.66	
=====						
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. JOE SKEEN -CON.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-28	P4	%SPSP011917	DISBURSING OFC-US POSTAL SVC	01/03/99 01/31/99	FRANKED MAIL	92.18
03-23	P4	%SPSP022916	DO	02/01/99 02/28/99	FRANKED MAIL	991.58
					FRANKED MAIL TOTALS:	
PERSONNEL COMPENSATION						
CONTRERAS,FRANCISCA						
				01/03/99 03/31/99	ASST DISTRICT REPRESENTATIVE	5,744.43
				01/03/99 03/31/99	DISTRICT REPRESENTATIVE	8,555.56
				01/03/99 03/31/99	SHARED EMPLOYEE	342.23
				01/03/99 03/31/99	CHIEF OF STAFF	25,104.43
				01/03/99 03/31/99	DISTRICT REPRESENTATIVE	10,266.67
				01/03/99 03/31/99	EXECUTIVE ASSISTANT	16,894.44
				01/03/99 03/31/99	SYSTEMS ANALYST	9,064.43
				01/03/99 03/31/99	LEGISLATIVE ASSISTANT	11,488.90
				01/03/99 03/31/99	LEGISLATIVE CORRESPONDENT	7,211.10
				01/03/99 01/06/99	RECEPTIONIST	300.00
				01/03/99 03/31/99	DISTRICT REPRESENTATIVE	5,744.43
				02/01/99 02/28/99	SHARED EMPLOYEE	166.67
				01/03/99 03/31/99	LEGISLATIVE ASSISTANT	11,488.90
				01/03/99 03/31/99	PRESS SECRETARY	14,960.00
				01/03/99 03/31/99	DISTRICT REPRESENTATIVE	10,095.56
				01/03/99 03/31/99	DISTRICT REPRESENTATIVE	10,095.56
					PERSONNEL COMPENSATION TOTALS:	
=====						
TRAVEL						
01-08	P1	%NM02000076	HON. JOE SKEEN	01/04/99 01/04/99	AIRFARE DO TO DC	149.00
01-22	P1	%NM02000084	DOROTHY ANNE THOMAS	01/07/99 01/15/99	AUTO MILEAGE	161.40
01-27	P1	%NM02000086	HON. JOE SKEEN	01/03/99 01/04/99	LODGING	81.34
02-11	P1	%NM02000095	DO	02/03/99 02/08/99	AIRFARE TO/FROM DISTRICT	416.45
02-11	P1	%NM02000095	DO	02/03/99 02/08/99	AIRLINE UPGRADES	200.00
02-11	P1	%NM02000095	DO	02/09/99 02/09/99	TAXI FARE	10.00
02-11	P1	%NM02000095	DO	02/07/99 02/08/99	AIRFARE TO/FROM DISTRICT	416.45
02-11	P1	%NM02000096	JAMES RICHARDS	02/07/99 02/08/99	LODGING IN DISTRICT	55.75
02-11	P1	%NM02000096	DO	02/07/99 02/08/99	MEALS ON DISTRICT	32.74
02-11	P1	%NM02000097	JIM HUGHES	02/07/99 02/08/99	AIRFARE TO/FROM DISTRICT	416.45
02-11	P1	%NM02000097	DO	02/07/99 02/08/99	LODGING IN DISTRICT	55.75
02-11	P1	%NM02000097	DO	02/07/99 02/08/99	MEALS IN DISTRICT	37.92
02-11	P1	%NM02000097	DO	02/09/99 02/09/99	AIRPORT PARKING	2.00

02-11	P1	9NM02000097	JIM HUGHES	02/07/99	02/08/99	MILEAGE	37.20
02-11	P1	9NM02000094	SUZANNE EISOLD	02/07/99	02/08/99	AIRFARE TO FROM DISTRICT	416.45
02-11	P1	9NM02000094	DO	02/08/99	02/08/99	MEALS IN DISTRICT	20.01
02-11	P1	9NM02000094	DO	02/07/99	02/07/99	TAXI FARE	10.00
02-19	P1	9NM02000104	ALICE EPPERS	01/29/99	01/30/99	MILEAGE	123.00
02-19	P1	9NM02000104	DO	01/29/99	01/30/99	MEALS	31.75
02-19	P1	9NM02000104	DO	01/28/99	02/11/99	LODGING	70.01
02-19	P1	9NM02000105	PATRICIA C DOMINSUEZ	01/28/99	02/11/99	MILEAGE	61.80
02-24	P1	9NM020000109	MARY C MOOD	02/08/99	02/08/99	MILEAGE	56.10
02-24	P1	9NM020000109	DO	02/08/99	02/08/99	MEAL	10.00
03-01	P1	9NM02000112	PATRICIA C DOMINSUEZ	01/21/99	01/21/99	AUTO MILEAGE	9.00
03-01	P1	9NM02000113	SUZANNE EISOLD	02/14/99	02/20/99	AIRFARE	495.00
03-01	P1	9NM02000113	DO	02/15/99	02/20/99	LODGING	317.30
03-01	P1	9NM02000113	DO	02/14/99	02/20/99	MEALS	194.10
03-01	P1	9NM02000113	DO	02/14/99	02/21/99	RENTAL CAR	274.89
03-01	P1	9NM02000113	DO	02/16/99	02/20/99	GAS FOR RENTAL CAR	19.25
03-08	P1	9NM02000119	HON. JOE SKEEN	02/14/99	02/20/99	AIRFARE & UPGRADES	495.00
03-08	P1	9NM02000119	DO	02/15/99	02/20/99	LODGING	126.96
03-08	P1	9NM02000119	DO	02/15/99	02/20/99	MEALS	72.82
03-08	P1	9NM02000119	DO	02/20/99	02/20/99	TAXI FARE	10.00
03-08	P1	9NM02000118	SELMA SIERRA	02/14/99	02/20/99	AIRFARE	495.00
03-08	P1	9NM02000118	DO	02/14/99	02/20/99	MEALS	196.27
03-08	P1	9NM02000118	DO	02/14/99	02/20/99	LODGING	393.76
03-08	P1	9NM02000118	DO	02/14/99	02/20/99	GAS FOR RENTAL CAR	9.00
03-11	P1	9NM02000126	BRUCE W DONLITHORPE	02/15/99	02/21/99	AIRFARE TO/FROM DISTRICT	418.00
03-11	P1	9NM02000126	DO	02/15/99	02/21/99	TAXI FARE	41.00
03-11	P1	9NM02000126	DO	02/15/99	02/17/99	LODGING	163.56
03-11	P1	9NM02000126	DO	02/15/99	02/20/99	RENTAL CAR	268.24
03-11	P1	9NM02000126	DO	02/15/99	02/21/99	GAS FOR RENTAL CAR	24.55
03-11	P1	9NM02000126	DO	02/15/99	02/20/99	MEALS IN DISTRICT	79.01
03-15	P1	9NM02000128	ALICE EPPERS	02/22/99	02/22/99	MILEAGE	116.60
03-15	P1	9NM02000128	DO	02/22/99	02/22/99	MEALS	15.70
03-26	P1	9NM02000131	SUZANNE EISOLD	03/19/99	03/22/99	AIRFARE TO/FROM ALBUG.	298.00
TRAVEL TOTALS:							7,404.58

01-13	P1	9NM02000077	CABLE ONE	01/01/99	01/31/99	CABLE SERVICE	29.74
01-13	P1	9NM02000078	CELLULAR ONE	12/20/98	01/19/99	CELL PHONE	21.24
01-25	P9	NM0201R9901	LILLIAN F SINGER	01/01/99	01/31/99	LAS CRUCES - RENT	1,200.00
01-28	S6	ANN10067001	GENERAL SERVICES ADMIN.	01/01/99	01/31/99	RENT ROSMELL	1,570.00
02-07	P1	9NM02000092	CELLULAR ONE	01/20/99	02/19/99	CELL PHONE	10.60
02-11	P1	9NM02000098	CABLE ONE	02/01/99	02/28/99	CABLE SERVICE	25.15
02-22	P9	NM0201R9902	LILLIAN F SINGER	02/01/99	02/28/99	LAS CRUCES - RENT	1,200.00
02-26	S6	ANN10067002	GENERAL SERVICES ADMIN.	02/01/99	02/28/99	RENT ROSMELL	1,570.00
02-28	S5	99059000563		01/01/99	01/31/99	DISTRICT OFC TEL EQUIP (TRFR)	74.60
02-28	S5	99059000563		01/01/99	01/31/99	DISTRICT OFC TEL TOLLS (TRFR)	187.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. JOE SKEEN -CON.						
02-28	S5	99059001429	01/01/99 01/31/99	DISTRICT OFC TEL SVC TRANSFER	700.00	700.00
02-28	S5	99059001872	01/01/99 01/31/99	DC TEL EQUIP (TRANSFER)	75.99	75.99
02-28	S5	99059002316	01/01/99 01/31/99	DC TEL SERVICE (TRANSFER)	158.00	158.00
02-28	S5	99059002759	01/01/99 01/31/99	DC TEL TOLLS (TRANSFER)	189.86	189.86
03-03	P1	9902000117	02/09/99 02/09/99	EXPRESS MAIL	3.57	3.57
03-12	P1	9902000123	03/01/99 03/31/99	CABLE SERVICE	29.63	29.63
03-12	P1	9902000125	02/20/99 03/31/99	CELL PHONE	10.96	10.96
03-19	P9	99020199903	03/01/99 03/31/99	LAS CRUCES - RENT	1,200.00	1,200.00
03-26	P1	9902000135	03/01/99 03/03/99	EXPRESS MAIL	7.07	7.07
03-31	S5	99090000559	02/01/99 02/28/99	DISTRICT OFC TEL EQUIP (TRFR)	74.60	74.60
03-31	S5	99090000994	02/01/99 02/28/99	DISTRICT OFC TEL TOLLS (TRFR)	226.37	226.37
03-31	S5	99090001432	02/01/99 02/28/99	DISTRICT OFC TEL SVC TRANSFER	700.00	700.00
03-31	S5	99090001874	02/01/99 02/28/99	DC TEL EQUIP (TRANSFER)	51.99	51.99
03-31	S5	99090002318	02/01/99 02/28/99	DC TEL SERVICE (TRANSFER)	182.00	182.00
03-31	S5	99090002762	02/01/99 02/28/99	DC TEL TOLLS (TRANSFER)	198.05	198.05
03-31	S6	99010067003	03/01/99 03/31/99	RENT ROSMELL	1,570.00	1,570.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	11,266.91
PRINTING AND REPRODUCTION						
02-01	P1	9902000087	01/03/99 01/18/99	ADVERTISING	179.45	179.45
02-11	P1	9902000101	01/03/99 01/17/99	CLASSIFIED AD	54.95	54.95
02-25	P1	9902000107	01/11/99 01/20/99	PHOTO DEVELOPING	36.86	36.86
03-08	P2	9902000004	01/14/99 02/12/99	500 GOLD SEAL THERMO CARDS	39.00	39.00
					PRINTING AND REPRODUCTION TOTALS:	310.26
OTHER SERVICES						
02-17	P1	9902000102	01/08/99 01/08/99	PRESS CLIPPING	123.88	123.88
03-18	P1	9902000129	02/28/99 02/28/99	PRESS CLIPPINGS	142.12	142.12
					OTHER SERVICES TOTALS:	266.00
SUPPLIES AND MATERIALS						
01-13	P1	9902000079	03/05/00	SUBSCRIPTION	59.00	59.00
01-20	P1	9902000083	01/07/99 01/07/99	MACHINE SUPPLIES	157.88	157.88
01-31	S1	99031000326	01/01/99 01/31/99	OFFICE SUPPLY (TRANSFER)	223.26	223.26
02-07	P1	9902000088	12/15/98 01/14/99	DEC. BOTTLED WATER-ROSMELLO	17.20	17.20
02-07	P1	9902000091	01/06/99 01/26/99	BOTTLED WATER	41.50	41.50
02-07	P1	9902000089	03/05/99 03/05/00	SUBSCRIPTION RENEWAL	59.00	59.00
02-09	P1	9902000090	02/05/99 02/05/00	SUBSCRIPTION RENEWAL	38.00	38.00
02-11	P1	9902000099	03/01/99 03/01/00	SUBSCRIPTION RENEWAL	78.00	78.00
02-11	P1	9902000100	03/12/99 01/15/99	OFFICE SUPPLIES	70.67	70.67
02-24	P1	9902000108	01/12/99 01/12/00	SUBSCRIPTION	845.00	845.00
02-24	P1	9902000106	01/11/99 01/31/99	BOTTLED WATER	30.15	30.15
02-24	P1	9902000111	01/14/99 01/14/99	COPY MACHINE SUPPLIES	78.94	78.94
02-25	P1	9902000110	05/01/99 05/01/00	SUBSCRIPTION RENEWAL	35.00	35.00

02-28 S1	990590003333		02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)	66.44
03-03 P1	99H02000115	CULLIGAN WATER	01/15/99	02/15/99	BOTTLED WATER	17.20
03-03 P1	99H02000116	WASO TIMES, INC.	03/13/99	03/12/00	SUBSCRIPTION RENEWAL	130.00
03-10 P1	99H02000120	SIERRA COUNTY SENTINEL	03/01/99	03/01/00	SUBSCRIPTION RENEWAL	30.00
03-10 P1	99H02000121	XEROX CORPORATION	02/03/99	02/03/99	COPY MACHINE SUPPLIES	105.00
03-10 P1	99H02000121	DO	02/03/99	02/03/99	COPY MACHINE SUPPLIES	25.00
03-12 P1	99H02000124	COBEAN STATIONERY CO	02/09/99	02/09/99	OFFICE SUPPLIES	29.59
03-12 P1	99H02000122	SUZANNE EISOLD	03/03/99	03/03/99	OFFICE SUPPLIES	24.50
03-18 P1	99H02000130	GREAT BEAR SPRING WATER	02/05/99	02/26/99	BOTTLED WATER	67.50
03-26 P1	99H02000138	ALBUQUERQUE PUBLISHING COMPANY	03/31/99	09/30/99	SUBSCRIPTION	21.45
03-26 P1	99H02000132	CULLIGAN WATER	02/16/99	03/15/99	BOTTLED WATER	15.53
03-26 P1	99H02000134	SAV-ON OFFICE & SCHOOL SUPPLY	02/01/99	02/28/99	OFFICE SUPPLIES	30.14
03-26 P1	99H02000133	WATER KING	03/01/99	03/31/99	BOTTLED WATER	105.00
03-26 P1	99H02000136	XEROX CORPORATION	03/04/99	03/04/99	COPIER SUPPLIES	48.00
03-30 P1	99H02000137	CEBOLA COUNTY BEACON	04/30/99	06/30/00	SUBSCRIPTION	814.78
03-31 S1	99090000158		03/01/99	03/31/99	OFFICE SUPPLY (TRANSFER)	3,385.36

SUPPLIES AND MATERIALS TOTALS:

01-31 S2	99031003248	EQUIPMENT	01/01/99	01/31/99	EQUIPMENT (TRANSFER)	3,756.93
02-28 S2	99059003333		02/01/99	02/28/99	EQUIPMENT (TRANSFER)	3,617.95
03-31 S2	99090003354		02/01/99	02/28/99	EQUIPMENT (TRANSFER)	-20.68
03-31 S2	99090003355		03/01/99	03/31/99	EQUIPMENT (TRANSFER)	3,902.28

EQUIPMENT TOTALS:

OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICE TOTALS:

182,676.66

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1998 HON. JOE SKEEN
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

CONTRERAS, FRANCISCA	01/01/99	01/02/99	ASST DISTRICT REPRESENTATIVE	130.56
DIETZ-KRISTINE M	01/01/99	01/01/99	SHARED EMPLOYEE	27.75
DOMINGUEZ, PATRICIA C	01/01/99	01/02/99	DISTRICT REPRESENTATIVE	194.45
DOMINSTHORPE, BRUCE W	01/01/99	01/02/99	SHARED EMPLOYEE	7.78
EISOLD, SUZANNE	01/01/99	01/02/99	CHIEF OF STAFF	570.56
EPERS, ALICE L	01/01/99	01/02/99	DISTRICT REPRESENTATIVE	233.33
HEWITT, LINDA S	01/01/99	01/02/99	EXECUTIVE ASSISTANT	313.89
HIRONS, CHARLES SCOTT	01/01/99	01/02/99	SYSTEMS ANALYST	205.56
HUGHES, JAMES M	01/01/99	01/02/99	LEGISLATIVE ASSISTANT	261.11
KOZELSKI, MICHAEL A	01/01/99	01/02/99	LEGISLATIVE CORRESPONDENT	163.89
MAYS, TRACI K	01/01/99	01/02/99	RECEPTIONIST	150.00
MCCLANAHAN, DONNA	01/01/99	01/02/99	DISTRICT REPRESENTATIVE	130.56
RICHARDS, JAMES	01/01/99	01/02/99	LEGISLATIVE ASSISTANT	261.11
SIERRA, SELMA	01/01/99	01/02/99	PRESS SECRETARY	340.00
THOMAS, DOROTHY C	01/01/99	01/02/99	DISTRICT REPRESENTATIVE	229.45
WOOD, MARY G	01/01/99	01/02/99	DISTRICT REPRESENTATIVE	229.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. JOE SKEEN -CON.						
TRAVEL						
01-08	P1	9NM02000075 HON. JOE SKEEN	12/08/98	12/22/98 AIRFARE DO TO DC	540.90	
01-08	P1	9NM02000075 DO	12/22/98	12/22/98 AIRLINE UPGRADE	35.00	
01-08	P1	9NM02000075 DO	12/08/98	12/09/98 LODGING IN ALBUQ.	69.81	
01-08	P1	9NM02000075 DO	12/04/98	12/04/98 MEAL IN DISTRICT	26.32	
01-22	P1	9NM02000085 DOROTHY ANNE THOMAS	12/04/98	12/09/98 AUTO MILEAGE	39.20	
PERSONNEL COMPENSATION TOTALS:					3,449.48	
RENT, COMMUNICATION, UTILITIES						
01-07	P1	9NM02000074 POSTMASTER, WASHINGTON, D.C.	10/21/98	10/30/98 ADDRESS CORRECTION/POSTAGE DUE	6.50	
01-31	S5	99031A00565	12/01/98	12/31/98 DISTRICT OFC TEL EQUIP (TRFR)	74.60	
01-31	S5	99031A00999	12/01/98	12/31/98 DISTRICT OFC TEL TOLLS (TRFR)	162.86	
01-31	S5	99031A01437	12/01/98	12/31/98 DISTRICT OFC TEL SVC TRANSFER	477.50	
01-31	S5	99031A01881	12/01/98	12/31/98 DC TEL EQUIP (TRANSFER)	366.96	
01-31	S5	99031A02326	12/01/98	12/31/98 DC TEL SERVICE (TRANSFER)	210.00	
01-31	S5	99031A02772	12/01/98	12/31/98 DC TEL TOLLS (TRANSFER)	254.21	
02-10	P1	9NM02000093 PLATEAU CELLULAR NETWORK	11/06/98	11/06/98 CELLULAR SERVICE	6.21	
02-22	P1	9NM02RC2154 CELLULAR ONE	10/20/98	11/19/98 NH CELL PHONE	9.22	
02-22	P1	9NM02000103 POSTMASTER, WASHINGTON, D.C.	11/06/98	11/06/98 ADDRESS CORRECTION/POSTAGE DUE	0.32	
03-19	CR	90PAC990501 CELLULAR ONE	10/20/98	11/19/98 CANCELED CHECK - STOP PAYMENT	-9.22	
PRINTING AND REPRODUCTION					1,559.16	
02-05	P2	9NM02000002 ACCURATE WORD INC.	12/21/98	01/06/99 500 GOLD SEAL THERMO CARDS	32.70	
02-11	P1	96P00299003 PUBLIC PRINTER	11/20/98	11/20/98 PRINTING	85.00	
02-19	P2	9NM02000003 BETHESDA ENGRAVERS	12/22/98	01/12/99 500 GOLD SEAL THERMO CARDS	38.00	
OTHER SERVICES					155.70	
01-20	P1	9NM02000082 NEW MEXICO PRESS CLIPPING	12/31/98	12/31/98 PRESS CLIPPINGS	115.52	
SUPPLIES AND MATERIALS					OTHER SERVICES TOTALS:	115.52
01-13	P1	9NM02000080 GREAT BEAR SPRING WATER	11/30/98	12/26/98 BOTTLED WATER FOR D.C.	58.50	
01-20	P1	9NM02000081 WATER KING	12/14/98	12/31/98 BOTTLED WATER	14.32	
01-31	S1	99031000698	12/01/98	12/31/98 OFFICE SUPPLY (TRANSFER)	-212.86	
03-03	P1	9NM02000114 CULLIGAN WATER	11/16/98	12/15/98 BOTTLED WATER	21.95	
EQUIPMENT					SUPPLIES AND MATERIALS TOTALS:	-118.09
02-24	P2	0M1M966558 INTELLIGENT SOLUTIONS	12/10/98	12/10/98 FILE SERVER	3,013.00	
02-24	P2	0M1M966558 DO	12/10/98	12/10/98 SOFTWARE	8,000.00	
02-24	P2	0M1M966558 DO	12/10/98	12/10/98 INSTALLATION	3,650.00	

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OFFICIAL MAIL ALLOWANCE
FRANKED MAIL

OFFICIAL MAIL ALLOWANCE
FRANKED MAIL

01-27 P4 BUSPS129816 DISBURSING OFC-US POSTAL SVC 12/01/90 12/31/98 FRANKED MAIL

147.31
147.31
147.31

20,603.31
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FRANKED MAIL TOTALS:
FRANKED MAIL ALLOWANCE TOTALS:
OFFICIAL MAIL ALLOWANCE TOTALS:
OFFICE TOTALS:

EQUIPMENT TOTALS:
MEMBERS TOTALS:

147.31
147.31
147.31

20,603.31
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1999 HON. IKE SKELTON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 2,253.68
PERSONNEL COMPENSATION 160,556.29
PERSONNEL BENEFITS 30.12
TRAVEL 10,677.86
RENT, COMMUNICATION, UTILITIES 17,075.03
PRINTINGS AND REPRODUCTION 937.70
OTHER SERVICES 350.00
SUPPLIES AND MATERIALS 5,697.66
EQUIPMENT 10,911.69
OFFICIAL EXPENSES OF MEMBERS TOTALS: 208,490.02
OFFICE TOTALS: 208,490.02
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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL
02-28 P4 9USPS019017 DISBURSING OFC-US POSTAL SVC 01/03/99 01/31/99 FRANKED MAIL 731.73
03-23 P4 9USPS029916 DO 02/01/99 02/28/99 FRANKED MAIL 1,521.95
FRANKED MAIL TOTALS: 2,253.66

PERSONNEL COMPENSATION

BATTLES, LARA MICHELLE 01/03/99 03/31/99 LEGISLATIVE DIRECTOR 15,955.07
BUCKLEY, BRAIN T 01/11/99 03/31/99 STAFF ASSISTANT 5,555.55
FROST, WHITNEY 01/03/99 03/31/99 ADMINISTRATIVE ASSISTANT 17,160.00
GARRETT, ARLETTA P 01/03/99 03/31/99 CASEWORKER 5,382.67
GLACEY, JENNIFER H 01/02/99 03/31/99 EXECUTIVE ASSISTANT/SCHEDULER 7,577.77
HAGEDORN, ROBERT 01/03/99 03/31/99 CHIEF OF STAFF 20,717.33
JOHNS, CAROL A 01/03/99 03/31/99 CASEWORKER 4,473.33
KUTSCHER, LUANNA MAE 01/03/99 03/31/99 DISTRICT OFFICE ADMINISTRATOR 11,029.33
LOME, JULIANNA P 01/03/99 03/31/99 LEGISLATIVE ASSISTANT 7,333.33
NIERMAN, BERNIA DEAN 01/03/99 03/31/99 DISTRICT OFFICE ADMINISTRATOR 12,320.00
O'BRIEN, DANA M 01/03/99 03/31/99 LEGISLATIVE ASSISTANT 7,333.33
POLLARD, JOHN J 01/03/99 03/31/99 COUNSEL 10,291.10
RICHARDSON, MELISSA L 01/03/99 03/31/99 STAFF ASSISTANT 4,400.00
SCOTT, CAROL L 01/03/99 03/31/99 CASEWORKER 10,266.67
SEITZ, HANDA JOY 01/02/99 03/31/99 DISTRICT OFFICE ADMINISTRATOR 12,760.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. IKE SKELTON -CON.							
03-31	S7	99090000116	03/01/99	03/31/99	TRANSIT BENEFIT	PERSONNEL COMPENSATION TOTALS: 30.12	
PERSONNEL BENEFITS							
PERSONNEL BENEFITS TOTALS: 30.12							
TRAVEL							
01-21	P1	99004000103	HON. IKE SKELTON	01/06/99	01/07/99	LODGING	104.73
01-21	P1	99004000103	DO	01/07/99	01/08/99	LODGING	27.00
01-21	P1	99004000104	ROBERT HAGEDORN	01/06/99	01/08/99	MILEAGE	204.29
01-21	P1	99004000104	DO	01/06/99	01/08/99	LODGING	131.73
01-21	P1	99004000104	DO	01/06/99	01/06/99	MEALS	3.42
01-22	P1	99004000113	DO	01/12/99	01/13/99	MILEAGE	27.28
01-22	P1	99004000113	DO	01/13/99	01/13/99	PARKING	26.00
01-22	P1	99004000113	DO	01/12/99	01/13/99	LODGING	124.81
01-22	P1	99004000113	DO	01/12/99	01/13/99	MEALS	13.80
01-22	P1	99004000113	DO	01/12/99	01/13/99	ROUND TRIP AIRFARE	388.00
01-22	P1	99004000114	DO	01/12/99	01/13/99	TAXI	5.00
01-27	P1	99004000116	ARLETTA P GARRETT	01/07/99	01/19/99	MILEAGE	184.76
01-27	P1	99004000118	BERNA DEAN NIERMAN	01/05/99	01/21/99	MILEAGE	202.43
01-27	P1	99004000117	CAROL SCOTT	01/06/99	01/20/99	MILEAGE	159.96
01-29	P1	99004000123	HON. IKE SKELTON	01/06/99	01/06/99	ONE-MAY AIR FARE	302.81
01-29	P1	99004000123	DO	01/08/99	01/08/99	ONE-MAY AIR FARE	204.00
01-29	P1	99004000124	ROBERT HAGEDORN	01/15/99	01/16/99	MILEAGE	140.12
01-29	P1	99004000124	DO	01/15/99	01/16/99	LODGING	25.00
01-29	P1	99004000124	DO	01/15/99	01/16/99	MEALS	29.38
02-07	P1	99004000135	HON. IKE SKELTON	01/30/99	01/30/99	MEALS	5.68
02-07	P1	99004000135	DO	01/29/99	01/31/99	LODGING	116.38
02-07	P1	99004000137	LOUANNIA MAE KUTSCHER	01/12/99	01/27/99	MILEAGE	107.88
02-07	P1	99004000136	ROBERT HAGEDORN	01/29/99	01/31/99	MILEAGE	133.30
02-10	P1	99004000145	DO	02/03/99	02/03/99	MILEAGE	62.93
02-12	P1	99004000148	JOHN J POLLARD III	01/29/99	01/29/99	PARKING	16.00
02-26	P1	99004000154	HON. IKE SKELTON	02/15/99	02/18/99	LODGING	179.32
02-26	P1	99004000154	DO	02/15/99	02/18/99	MEALS	17.60
02-26	P1	99004000155	ROBERT HAGEDORN	02/15/99	02/18/99	LODGING	121.13
02-26	P1	99004000155	DO	02/15/99	02/18/99	MEALS	18.28
03-08	P1	99004000162	CAROL A JOHNS	02/22/99	02/23/99	ROUND TRIP AIR FARE	281.48
03-08	P1	99004000162	DO	02/23/99	02/23/99	MEALS	398.00
03-08	P1	99004000158	JOY W SEITZ	02/22/99	02/23/99	MILEAGE	14.96
03-08	P1	99004000158	DO	02/22/99	02/23/99	PARKING	37.20
03-08	P1	99004000158	DO	02/22/99	02/23/99	LODGING	148.17
03-08	P1	99004000158	DO	02/23/99	02/23/99	MEALS	13.04

03-08 P1	9H004*000158	JOY W SEITZ	02/22/99	02/23/99	ROUND TRIP AIR FARE	398.00
03-08 P1	9H004*000159	ROBERT HAGEDORN	02/22/99	02/24/99	MILEAGE	26.97
03-08 P1	9H004*000159	DO	02/22/99	02/24/99	TAXI AND PARKING	59.00
03-08 P1	9H004*000159	DO	02/22/99	02/24/99	MEALS	32.11
03-08 P1	9H004*000159	DO	02/22/99	02/24/99	LODGING	226.59
03-08 P1	9H004*000159	DO	02/22/99	02/24/99	ROUND TRIP AIR FARE	398.00
03-09 P1	9H004*000161	LARA MICHELLE BATTLES	02/12/99	02/21/99	ROUND TRIP AIR FARE	398.00
03-11 P1	9H004*000169	ARLETTA P GARRETT	02/22/99	02/23/99	ROUND TRIP AIRFARE	398.00
03-11 P1	9H004*000169	DO	02/22/99	02/23/99	LODGING	148.17
03-11 P1	9H004*000169	DO	02/22/99	02/23/99	MEALS	16.33
03-11 P1	9H004*000167	BERNA DEAN NIERMAN	02/22/99	02/23/99	MILEAGE	78.74
03-11 P1	9H004*000167	DO	02/22/99	02/23/99	PARKING	27.00
03-11 P1	9H004*000167	DO	02/22/99	02/23/99	MEALS	14.56
03-11 P1	9H004*000167	DO	02/22/99	02/23/99	ROUND TRIP AIRFARE	398.00
03-11 P1	9H004*000173	CAROL SCOTT	02/22/99	02/23/99	LODGING	148.17
03-11 P1	9H004*000174	DO	02/22/99	02/23/99	ROUND TRIP AIRFARE	612.62
03-11 P1	9H004*000174	DO	02/22/99	02/23/99	MEALS	22.66
03-11 P1	9H004*000176	LARA MICHELLE BATTLES	02/12/99	02/21/99	TAXI	30.00
03-11 P1	9H004*000176	DO	02/16/99	02/16/99	MEALS	5.01
03-11 P1	9H004*000176	DO	02/16/99	02/17/99	LODGING	121.13
03-11 P1	9H004*000176	DO	02/22/99	02/22/99	PARKING	5.00
03-11 P1	9H004*000176	DO	02/12/99	02/21/99	MILEAGE	37.20
03-11 P1	9H004*000176	LOUJANNA MAE KUTSCHER	02/22/99	02/23/99	MILEAGE	15.50
03-11 P1	9H004*000171	DO	02/22/99	02/23/99	LODGING	148.17
03-11 P1	9H004*000171	DO	02/22/99	02/23/99	MEALS	7.46
03-11 P1	9H004*000171	DO	02/22/99	02/23/99	ROUND TRIP AIRFARE	612.62
03-15 P1	9H004*000170	MELISSA L RICHARDSON	02/22/99	02/23/99	MILEAGE	70.68
03-15 P1	9H004*000170	DO	02/22/99	02/23/99	MEALS	10.61
03-15 P1	9H004*000170	DO	02/22/99	02/23/99	ROUND TRIP AIRFARE	628.00
03-18 P1	9H004*000191	HON. IKE SKELTON	01/29/99	01/29/99	AIRFARE	204.00
03-18 P1	9H004*000191	DO	01/31/99	01/31/99	AIRFARE	209.00
03-18 P1	9H004*000186	ROBERT HAGEDORN	03/04/99	03/04/99	MILEAGE	247.69
03-18 P1	9H004*000192	DO	01/12/99	01/13/99	AIRFARE SERVICE FEE	10.00
03-24 P1	9H004*000193	HON. IKE SKELTON	03/04/99	03/04/99	ONE WAY AIRFARE	110.00
03-24 P1	9H004*000193	DO	03/08/99	03/08/99	ONE WAY AIRFARE	204.00
03-24 P1	9H004*000193	DO	03/12/99	03/15/99	ROUND TRIP AIRFARE	398.00
03-24 P1	9H004*000194	ROBERT HAGEDORN	03/10/99	03/11/99	ROUND TRIP AIRFARE	398.00
TRAVEL TOTALS:						
						10,677.86
RENT, COMMUNICATION, UTILITIES						
01-15 P1	9H004*000098	CLASSIC CABLE	01/09/99	02/08/99	CABLE TV SERVICE	29.86
01-21 P1	9H004*000102	FALCON CABLE TV	12/29/98	01/28/99	CABLE TV SERVICE	22.32
01-21 P1	9H004*000101	JONES INTERCABLE	01/01/99	01/31/99	CABLE TV SERVICE	31.67
01-25 P9	M004*02R9901	DR J. M. SAEGER	01/01/99	01/31/99	LEBANON - RENT	575.00
01-25 P9	M004*04R9901	ROBERT M. MCDONOUGH	01/01/99	01/31/99	JEFFERSON CITY - RENT	750.00
01-25 P9	M004*01R9901	WARREN K PARKER/MARY K PARKER	01/01/99	01/31/99	BLUE SPRINGS - RENT	811.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. IVE SKELTON -CON.							
01-28	56	AMH070276001	GENERAL SERVICES ADMIN.	01/01/99	01/31/99 RENT SEDALIA	358.00	
01-29	P1	9M004000122	SOUTHWESTERN BELL	01/11/99	02/10/99 CELLULAR PHONE	43.31	
02-04	P1	9M004000132	BLUE SPRINGS WATER DEPT.	12/08/98	01/07/99 WATER AND SEMER	22.36	
02-05	P1	9M004000133	MISSOURI PUBLIC SERVICE	12/15/98	01/16/99 UTILITY SERVICE	56.17	
02-09	P1	9M004000142	FALCON CABLE TV	01/29/99	02/28/99 CABLE TV SERVICE	22.32	
02-10	P1	9M004000141	JONES INTERCABLE	02/01/99	02/28/99 CABLE TV SERVICE	31.62	
02-10	P1	9M004000146	BOB McDONOUGH	12/10/98	01/13/99 UTILITIES	83.28	
02-10	P1	9M004000146	DO	12/20/98	01/20/99 UTILITIES	7.96	
02-10	P1	9M004000147	MISSOURI GAS ENERGY	12/22/98	01/25/99 UTILITY SERVICE	136.47	
02-19	P1	9M004000149	CLASSIC CABLE	02/09/99	03/08/99 CABLE TV SERVICE	32.79	
02-22	P9	MD0402R9902	DR J. M. SAEGER	02/01/99	02/28/99 LEBANON - RENT	575.00	
02-22	P9	MD0404R9902	ROBERT M. McDONOUGH	02/01/99	02/28/99 JEFFERSON CITY - RENT	750.00	
02-22	P9	MD0401R9902	MARREN K PARKER/MARY K PARKER	02/01/99	02/28/99 BLUE SPRINGS - RENT	811.00	
02-26	56	AMH070276002	GENERAL SERVICES ADMIN.	02/01/99	02/28/99 RENT SEDALIA	358.00	
02-28	54	99059001028		01/01/99	01/31/99 RECORDING (TRANSFER)	15.00	
02-28	55	99059000564		01/01/99	01/31/99 DISTRICT OFC TEL EQUIP (TRFR)	106.15	
02-28	55	990590000996		01/01/99	01/31/99 DISTRICT OFC TEL TOLLS (TRFR)	2,469.31	
02-28	55	990590001430		01/01/99	01/31/99 DISTRICT OFC TEL SVC TRANSFER	1,330.00	
02-28	55	990590001873		01/01/99	01/31/99 DC TEL EQUIP (TRANSFER)	192.00	
02-28	55	99059002317		01/01/99	01/31/99 DC TEL EQUIP (TRANSFER)	114.00	
02-28	55	990590002760		01/01/99	01/31/99 DC TEL TOLLS (TRANSFER)	174.34	
03-04	P1	9M004000157	MISSOURI PUBLIC SERVICE	01/17/99	02/18/99 UTILITY SERVICE	56.17	
03-08	P1	9M004000160	DO	01/16/99	02/18/99 UTILITY SERVICE	58.37	
03-10	P1	9M004000166	SOUTHWESTERN BELL	02/11/99	03/10/99 CELLULAR PHONES	39.09	
03-11	P1	9M004000175	FALCON CABLE TV	03/01/99	03/31/99 CABLE TV SERVICE	22.32	
03-11	P1	9M004000172	JONES INTERCABLE	03/01/99	03/31/99 CABLE TV SERVICE	32.94	
03-12	P1	9M004000182	BLUE SPRINGS WATER DEPT.	01/07/99	02/09/99 WATER AND SEMER	20.82	
03-12	P1	9M004000179	BOB McDONOUGH	01/13/99	02/11/99 UTILITIES	70.96	
03-12	P1	9M004000179	DO	01/21/99	02/17/99 UTILITIES	6.37	
03-18	P1	9M004000185	CLASSIC CABLE	03/09/99	04/08/99 CABLE TV SERVICE	32.79	
03-18	P1	9M004000188	FEDERAL EXPRESS CORP	02/10/99	02/10/99 SHIPPING	3.50	
03-19	P9	MD0402R9903	DR J. M. SAEGER	03/01/99	03/31/99 LEBANON - RENT	575.00	
03-22	P9	MD0404R9903	ROBERT M. McDONOUGH	03/01/99	03/31/99 JEFFERSON CITY - RENT	750.00	
03-22	P9	MD0401R9903	MARREN K PARKER/MARY K PARKER	03/01/99	03/31/99 BLUE SPRINGS - RENT	811.00	
03-24	P1	9M004000195	CLASSIC CABLE	04/09/99	04/09/00 CABLE TV SERVICE FOR ONE YEAR	393.48	
03-26	P1	9M004000196	MISSOURI GAS ENERGY	01/25/99	02/23/99 UTILITY SERVICE	80.50	
03-26	P1	9M004000197	MISSOURI PUBLIC SERVICE	02/18/99	03/15/99 UTILITY SERVICE	46.45	
03-31	54	99090001053		02/01/99	02/28/99 RECORDING (TRANSFER)	79.50	
03-31	55	99090000560		02/01/99	02/28/99 DISTRICT OFC TEL EQUIP (TRFR)	106.15	
03-31	55	990900000995		02/01/99	02/28/99 DISTRICT OFC TEL TOLLS (TRFR)	1,846.97	
03-31	55	990900001433		02/01/99	02/28/99 DISTRICT OFC TEL SVC TRANSFER	1,530.00	

03-31 55	99090001875	.....	02/01/99	02/28/99	DC TEL EQUIP (TRANSFER)	62.00
03-31 55	99090002319	.....	02/01/99	02/28/99	DC TEL SERVICE (TRANSFER)	194.00
03-31 55	99090002763	.....	02/01/99	02/28/99	DC TEL TOLLS (TRANSFER)	189.72
03-31 56	AM070276003	GENERAL SERVICES ADMIN.	03/01/99	03/31/99	RENT SEDALIA	358.00
		PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	17,075.03
01-27 P1	9M004000119	DAVID L. ANDRUKITIS, INC.	01/19/99	01/19/99	PRINTING	243.40
01-31 53	99031000085	.....	01/01/99	01/31/99	PHOTOGRAPHIC (TRANSFER)	66.80
02-28 53	99059000108	.....	02/01/99	02/28/99	PHOTOGRAPHIC (TRANSFER)	391.20
03-10 P2	9M004000006	DAVID L. ANDRUKITIS, INC.	01/19/99	02/04/99	250 GOLD SEAL THERMO CARDS	29.00
03-31 53	99090000120	.....	03/01/99	03/31/99	PHOTOGRAPHIC (TRANSFER)	207.30
		OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	937.70
02-09 P1	9M004000128	CAREFREE SERVICES	01/12/99	01/12/99	OFFICE CLEANING	50.00
02-09 P1	9M004000139	NAN CASEY	01/02/99	01/30/99	OFFICE CLEANING	150.00
02-24 P1	9M004000151	REFUSE SERVICE, INC.	02/03/99	02/03/99	TRASH COLLECTION	15.00
03-12 P1	9M004000178	NAN CASEY	02/06/99	02/27/99	OFFICE CLEANING	120.00
03-12 P1	9M004000183	REFUSE SERVICE, INC.	02/24/99	02/24/99	TRASH COLLECTION	15.00
		SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	350.00
01-11 P1	9M004000004	SEDALIA DEMOCRAT	01/07/99	01/07/00	NEWSPAPER SUBSCRIPTION	99.00
01-22 P1	9M004000105	NATIONAL JOURNAL GROUP INC.	01/03/99	01/03/00	SUBSCRIPTION	1,297.00
01-22 P1	9M004000100	THE ADRIAN JOURNAL INC	01/01/99	01/01/00	NEWSPAPER SUBSCRIPTION	22.00
01-25 P1	9M004000115	MIDLAND PRINTING CO.	01/07/99	01/08/99	OFFICE SUPPLIES	34.76
01-25 P1	9M004000112	THE WASHINGTON POST	01/21/99	07/08/99	NEWSPAPER SUBSCRIPTION	28.80
01-29 P1	9M004000121	MIDLAND PRINTING CO.	01/13/99	01/13/99	OFFICE SUPPLIES	6.72
01-31 51	99031000281	.....	01/01/99	01/31/99	OFFICE SUPPLY (TRANSFER)	332.51
02-04 P1	9M004000126	NATIONAL JOURNAL GROUP INC.	05/08/99	05/08/00	SUBSCRIPTION	1,097.00
02-04 P1	9M004000129	NEVADA ENTERTAINMENT MKLY	02/02/99	02/02/00	NEWSPAPER	37.00
02-04 P1	9M004000130	THE BELLE BANNER	02/15/99	02/15/00	NEWSPAPER SUBSCRIPTION	24.66
02-04 P1	9M004000127	THE WALL STREET JOURNAL	05/02/99	05/02/99	SUBSCRIPTION	175.00
02-07 P1	9M004000137	LOUANNA MAE KUTSCHER	01/04/99	01/27/99	OFFICE SUPPLIES	36.62
02-09 P1	9M004000138	BUFFALO REFLEX	02/28/99	02/28/00	NEWSPAPER SUBSCRIPTION	24.05
02-09 P1	9M004000140	GREAT BEAR SPRINGS WATER	01/22/99	01/22/99	BOTTLED WATER	39.35
02-10 P1	9M004000144	LEXINGTON NEWS	02/26/99	02/26/00	SUBSCRIPTION	33.00
02-24 P1	9M004000150	IKON OFFICE SOLUTIONS	02/02/99	02/02/99	OFFICE SUPPLIES	44.10
02-24 P1	9M004000153	THE STAR-HERALD	03/09/99	03/09/00	NEWSPAPER SUBSCRIPTION	19.11
02-26 P1	9M004000156	THE KANSAS CITY STAR	04/01/99	03/31/00	NEWSPAPER SUBSCRIPTION	168.01
02-28 51	99059000287	.....	02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)	880.73
03-01 P1	9M004000152	CORPORATE EXPRESS	02/04/99	02/04/99	OFFICE SUPPLIES	64.16
03-04 P2	9M004000005	CAPITOL MARKING PRD.	01/13/99	02/04/99	NAME PLATE	10.50
03-04 P2	9M004000005	DO	01/13/99	02/04/99	HANDLING	0.50
03-10 P1	9M004000165	DATA COMH	02/15/99	02/15/99	OFFICE SUPPLIES	60.00
03-10 P1	9M004000164	NEVADA PUBLISHING CO	03/30/99	03/30/00	NEWSPAPER SUBSCRIPTION	98.00
03-10 P1	9M004000163	UNTERRIFFIED DEMOCRAT	03/30/99	03/30/00	NEWSPAPER SUBSCRIPTION	31.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999	HON.	IKE SKELTON	-CON.			
03-12	P1	9#0040001181	03/31/99	03/31/00 NEWSPAPER SUBSCRIPTION	99.72	99.72
03-12	P1	9#0040001181	02/24/99	02/24/00 NEWSPAPER SUBSCRIPTION	30.00	30.00
03-15	P1	9#0040001184	02/19/99	02/19/99 OFFICE SUPPLIES	64.16	64.16
03-18	P1	9#0040001177	03/28/99	03/28/00 NEWSPAPER SUBSCRIPTION	86.50	86.50
03-18	P1	9#0040001190	04/11/99	04/11/00 NEWSPAPER SUBSCRIPTION	66.84	66.84
03-18	P1	9#0040001187	02/22/99	02/22/99 BOTTLED WATER	56.25	56.25
03-31	S1	99090000231	03/01/99	03/31/99 OFFICE SUPPLY (TRANSFER)	630.61	630.61
					5,697.66	5,697.66
					SUPPLIES AND MATERIALS TOTALS:	
01-31	S2	99031003367	01/01/99	01/31/99 EQUIPMENT (TRANSFER)	3,595.36	3,595.36
02-28	S2	99059003468	02/01/99	02/28/99 EQUIPMENT (TRANSFER)	3,585.77	3,585.77
03-12	P1	9#0040001180	03/01/99	03/01/99 COMPUTER SOFTWARE	85.27	85.27
03-31	S2	990900003520	01/01/99	02/28/99 EQUIPMENT (TRANSFER)	53.91	53.91
03-31	S2	990900003521	03/01/99	03/31/99 EQUIPMENT (TRANSFER)	3,591.38	3,591.38
					10,911.69	10,911.69
					208,490.02	208,490.02
					208,490.02	208,490.02
					=====	
					OFFICE TOTALS:	
1998 HON. IKE SKELTON						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
BATTLES, LARA MICHELLE						
01/01/99	01/02/99	LEGISLATIVE DIRECTOR	362.63	362.63		
01/01/99	01/02/99	ADMINISTRATIVE ASSISTANT	390.00	390.00		
01/01/99	01/02/99	CASEWORKER	122.33	122.33		
01/01/99	01/02/99	EXECUTIVE ASSISTANT/SCHEDULER	172.22	172.22		
01/01/99	01/02/99	CHIEF OF STAFF	652.67	652.67		
01/01/99	01/02/99	CASEWORKER	101.67	101.67		
01/01/99	01/02/99	DISTRICT OFFICE ADMINISTRATOR	250.67	250.67		
01/01/99	01/02/99	LEGISLATIVE ASSISTANT	166.67	166.67		
01/01/99	01/02/99	DISTRICT OFFICE ADMINISTRATOR	280.00	280.00		
01/01/99	01/02/99	LEGISLATIVE ASSISTANT	166.67	166.67		
01/01/99	01/02/99	COUNSEL	233.89	233.89		
01/01/99	01/02/99	STAFF ASSISTANT	100.00	100.00		
01/01/99	01/02/99	CASEWORKER	233.33	233.33		
01/01/99	01/02/99	DISTRICT OFFICE ADMINISTRATOR	290.00	290.00		
					3,522.75	3,522.75
					PERSONNEL COMPENSATION TOTALS:	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998	HON. IKE SKELTON -CON.					
01-22	P1	99004000107	SHEET SPRINGS HERALD	01/01/99 01/01/00 NEWSPAPER SUBSCRIPTION		17.00
01-25	P1	99004000111	HON. IKE SKELTON	12/17/98 12/17/98 PUBLICATION-BOOK		24.77
01-27	CR	234363	CONGRESSIONAL QUARTERLY, INC	05/26/98 05/26/99 REFUND, SUB. CANCELLATION		-1,610.96
01-29	P1	99004000120	OFFICE MAX	12/23/98 12/23/98 OFFICE SUPPLIES		50.45
01-31	S1	99031000671		12/01/98 12/31/98 OFFICE SUPPLY (TRANSFER)		-460.86
02-04	P1	99004000131	CONGRESSIONAL QUARTERLY, INC	01/01/99 12/31/99 CQ HOUSE ACTION REPORTS		4,000.00
02-12	P1	99004000143	GREAT BEAR SPRING WATER	12/15/98 12/15/98 BOTTLED WATER		73.15
EQUIPMENT						
03-12	P2	0M1D967418	GATEWAY	01/19/99 01/19/99 COMPUTER		2,230.00
03-15	P2	0M1D967417	IKON OFFICE SOLUTIONS	01/19/99 01/19/99 COPIER		2,240.00
EQUIPMENT TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						4,470.00
OFFICIAL MAIL ALLOWANCE						17,366.12
FRANKED MAIL						
01-27	P4	8USPS129816	DISBURSING OFC-US POSTAL SVC	12/01/98 12/31/98 FRANKED MAIL		794.42
FRANKED MAIL TOTALS:						
OFFICIAL MAIL ALLOWANCE TOTALS:						794.42
OFFICE TOTALS:						18,160.54
1999 HON. LOUISE MCINTOSH SLAUGHTER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-28	P4	9USPS019917	DISBURSING OFC-US POSTAL SVC	01/03/99 01/31/99 FRANKED MAIL		505.92
03-23	P4	9USPS029916	DO	02/01/99 02/28/99 FRANKED MAIL		770.44
FRANKED MAIL TOTALS:						
OFFICIAL EXPENSES OF MEMBERS						1,276.36
FRANKED MAIL						
OFFICE TOTALS:						171,389.04
OFFICIAL EXPENSES OF MEMBERS						171,389.04
FRANKED MAIL						
01-27	P4	8USPS129816	DISBURSING OFC-US POSTAL SVC	12/01/98 12/31/98 FRANKED MAIL		794.42
FRANKED MAIL TOTALS:						
OFFICIAL MAIL ALLOWANCE TOTALS:						794.42
OFFICE TOTALS:						18,160.54
1999 HON. LOUISE MCINTOSH SLAUGHTER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-28	P4	9USPS019917	DISBURSING OFC-US POSTAL SVC	01/03/99 01/31/99 FRANKED MAIL		505.92
03-23	P4	9USPS029916	DO	02/01/99 02/28/99 FRANKED MAIL		770.44
FRANKED MAIL TOTALS:						
OFFICIAL EXPENSES OF MEMBERS						1,276.36
FRANKED MAIL						
OFFICE TOTALS:						171,389.04
OFFICIAL EXPENSES OF MEMBERS						171,389.04

PERSONNEL COMPENSATION

BANKS, BRYAN CHRISTOPHER	01/29/99	03/31/99	LEGISLATIVE CORRESPONDENT/SYS ADMIN	4,305.55
BANTLE, THOMAS	01/03/99	03/12/99	COUNSEL/LEGIS DIRECTOR	3,939.83
BERNSTEIN, ANDREW R	01/03/99	03/31/99	LEGISLATIVE ASSISTANT	7,177.77
DACEY, AMY K	02/01/99	03/31/99	DEPUTY CHIEF OF STAFF	7,500.00
DO	01/03/99	01/31/99	OFFICE MANAGER/SCHEDULER	2,722.22
EATON, MARY	01/03/99	03/31/99	CONGRESSIONAL AIDE	8,400.01
FARMER, KELLE A	01/03/99	02/05/99	SYSTEMS ADMINISTRATOR	2,475.00
FARBELMAN, JOSHUA P	01/02/98	03/31/99	STAFF ASSISTANT	5,338.88
JOHNSON, CYNTHIA P	03/01/99	03/31/99	LEGISLATIVE DIRECTOR	4,000.00
DO	01/03/99	02/28/99	SENIOR LEGISLATIVE ASSISTANT	5,405.56
LARKE, PATRICIA C	01/03/99	03/31/99	STAFF ASSISTANT	6,608.68
LEVALLEY, ELIZABETH ANNE	01/03/99	03/31/99	PART-TIME EMPLOYEE	878.99
NELSON, ERIN K	01/04/99	03/31/99	STAFF ASSISTANT	4,229.16
O'GRADY, DANIEL J	01/03/99	03/31/99	SR LEGISLATIVE ASSISTANT	10,394.43
POMPONIO, BECKY B	01/03/99	03/31/99	PRESS SECRETARY	12,222.23
RUMFOLA, CHRISTINE A	01/03/99	03/31/99	CONGRESSIONAL AIDE	8,400.01
SIMPSON, KIM M	01/03/99	01/05/99	ADMINISTRATIVE ASSISTANT	708.34
SPENCER II, NORMAN STUART	01/03/99	03/31/99	COUNSEL	8,011.11
STRICKLIN, DAVID D	01/03/99	03/31/99	CHIEF OF STAFF	18,566.17
WILSON, ROBERTA	01/03/99	03/31/99	PART-TIME EMPLOYEE	3,833.33
YONEKA, RICHARD	01/03/99	03/31/99	CONGRESSIONAL AIDE	8,400.01

PERSONNEL COMPENSATION TOTALS:

TRAVEL	01/05/99	01/06/99	AIRFARE	408.00
02-04 P1 9NY28000077 HON, LOUISE M. SLAUGHTER	01/06/99	01/26/99	AIRFARE	408.00
02-11 P1 9NY28000085	02/01/99	02/01/99	AIRFARE	204.00
02-11 P1 9NY28000085	02/04/99	02/05/99	AIRFARE	413.00
02-12 P1 9NY28000081	02/04/99	02/05/99	LODGING	61.60
02-12 P1 9NY28000081	02/04/99	02/05/99	PARKING	29.00
02-12 P1 9NY28000081	02/04/99	02/04/99	MEALS	5.71
02-12 P1 9NY28000081	02/04/99	02/04/99	MEALS	13.75
02-12 P1 9NY28000086	02/05/99	02/05/99	MEALS	18.00
02-12 P1 9NY28000080	02/04/99	02/04/99	AIRFARE	413.00
02-12 P1 9NY28000080	02/04/99	02/05/99	LODGING	61.60
02-12 P1 9NY28000080	02/04/99	02/04/99	MEALS	7.79
02-12 P1 9NY28000080	02/04/99	02/04/99	MEALS	15.25
02-12 P1 9NY28000080	02/05/99	02/05/99	TAXI	15.00
02-24 P1 9NY28000088	02/17/99	02/17/99	AIRFARE	408.00
02-24 P1 9NY28000088	02/17/99	02/17/99	TAXI	13.00
03-04 P1 9NY28000089 HON, LOUISE M. SLAUGHTER	02/11/99	02/11/99	MEALS	41.80
03-04 P1 9NY28000089	02/01/99	02/01/99	TAXI	16.00
03-04 P1 9NY28000092	02/23/99	02/23/99	TAXI	6.00
03-12 P1 9NY28000100	02/24/99	02/24/99	MEALS	27.80
03-12 P1 9NY28000100	03/02/99	03/02/99	MEALS	40.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON:							
03-12	P1	1999 HON. LOUISE MCINTOSH SLAUGHTER -CON.		02/21/99	02/21/99 AUTO MILEAGE		76.80
03-18	P1	HON. LOUISE MCINTOSH SLAUGHTER		03/11/99	03/11/99 AIRFARE TO DISTRICT		204.00
03-18	P1	DO		03/16/99	03/16/99 AIRFARE FROM DISTRICT		204.00
03-18	P1	DO		03/04/99	03/04/99 LODGING		61.60
03-18	P1	RICHARD YONEOKA		01/25/99	01/25/99 PARKING		2.15
03-18	P1	DO		01/26/99	01/26/99 PARKING		1.20
03-30	P1	HON. LOUISE M. SLAUGHTER		03/19/99	03/22/99 AIRFARE TO/FROM DISTRICT		408.00
					TRAVEL TOTALS:		3,579.70
RENT, COMMUNICATION, UTILITIES							
01-28	S6	ANY50025801 GENERAL SERVICES ADMIN.		01/01/99	01/31/99 RENT ROCHESTER		5,594.00
02-04	P1	CELLULAR ONE		01/18/99	02/17/99 CELLULAR PHONE		16.03
02-04	P1	DO		01/15/99	02/14/99 CELLULAR PHONE		38.43
02-04	P1	FEDERAL EXPRESS CORP		01/13/99	01/15/99 OVERNIGHT MAIL		6.90
02-04	P1	DO		01/08/99	01/08/99 OVERNIGHT MAIL		3.45
02-04	P1	DO		01/06/99	01/06/99 OVERNIGHT MAIL		3.45
02-04	P1	TIME WARNER COMMUNICATIONS		01/01/99	01/31/99 CABLE SERVICE		35.36
02-04	P1	DO		02/01/99	02/28/99 CABLE SERVICE		35.36
02-04	P1	UNITED PARCEL SERVICE		01/02/99	01/15/99 DELIVERY SERVICE		44.25
02-26	S6	ANY50025802 GENERAL SERVICES ADMIN.		02/01/99	02/28/99 RENT ROCHESTER		5,589.00
02-28	S4	99059001029		01/01/99	01/31/99 RECORDING (TRANSFER)		77.50
02-28	S5	99059000565		01/01/99	01/31/99 DISTRICT OFC TEL EQUIP (TRFR)		116.80
02-28	S5	99059000997		01/01/99	01/31/99 DISTRICT OFC TEL TOLLS (TRFR)		198.98
02-28	S5	99059001431		01/01/99	01/31/99 DISTRICT OFC TEL SVC TRANSFER		1,120.00
02-28	S5	99059001874		01/01/99	01/31/99 DC TEL EQUIP (TRANSFER)		89.97
02-28	S5	99059002318		01/01/99	01/31/99 DC TEL SERVICE (TRANSFER)		191.00
02-28	S5	99059002761		01/01/99	01/31/99 DC TEL TOLLS (TRANSFER)		191.70
03-04	P1	FEDERAL EXPRESS CORP		01/29/99	01/29/99 OVERNIGHT MAIL		6.90
03-04	P1	DO		02/05/99	02/05/99 OVERNIGHT MAIL		3.45
03-04	P1	DO		02/03/99	02/03/99 OVERNIGHT MAIL		3.45
03-08	P1	CELLULAR ONE		02/14/99	03/14/99 CELLULAR PHONE		38.59
03-08	P1	TIME WARNER COMMUNICATIONS		03/01/99	03/31/99 CABLE SERVICE		35.36
03-08	P1	UNITED PARCEL SERVICE		01/23/99	02/13/99 DELIVERY SERVICE		50.00
03-12	P1	CELLULAR ONE		02/18/99	03/17/99 CELLULAR PHONE		11.03
03-18	P1	FEDERAL EXPRESS CORP		02/18/99	02/18/99 OVERNIGHT MAIL		3.45
03-31	S5	99090000561		02/01/99	02/28/99 DISTRICT OFC TEL EQUIP (TRFR)		116.80
03-31	S5	99090000996		02/01/99	02/28/99 DISTRICT OFC TEL TOLLS (TRFR)		227.30
03-31	S5	99090001434		02/01/99	02/28/99 DISTRICT OFC TEL SVC TRANSFER		1,120.00
03-31	S5	99090001876		02/01/99	02/28/99 DC TEL EQUIP (TRANSFER)		95.97
03-31	S5	99090002320		02/01/99	02/28/99 DC TEL SERVICE (TRANSFER)		215.00
03-31	S5	99090002764		02/01/99	02/28/99 DC TEL TOLLS (TRANSFER)		290.76
03-31	S6	ANY50025803 GENERAL SERVICES ADMIN.		03/01/99	03/31/99 RENT ROCHESTER		5,589.00

RENT, COMMUNICATION, UTILITIES TOTALS:

21,159.26

PRINTING AND REPRODUCTION
 02-04 P1 9NY28000074 DAVID L. ANDRUKITIS, INC. 01/19/99 01/19/99 BUSINESS CARDS 22.50
 02-04 P1 9NY28000074 DO 01/07/99 01/07/99 PRINTING LETTERHEAD 256.50
 03-09 P1 9NY28000097 DO 02/23/99 02/23/99 PRINTING SERVICES 22.50
 03-18 P1 9NY28000103 RICHARD YONEKA 02/11/99 02/11/99 PHOTO DEVELOPING 42.64
 PRINTING AND REPRODUCTION TOTALS: 344.14

SUPPLIES AND MATERIALS
 01-31 S1 99031000358 01/01/99 01/31/99 OFFICE SUPPLY (TRANSFER) 309.37
 02-04 P1 9NY28000071 ROBERTA MILSON 01/21/99 01/21/99 PHOTO FRAMING 30.24
 02-04 P1 9NY28000075 STAPLES BUSINESS ADVANTAGE 01/08/99 01/08/99 OFFICE SUPPLIES 17.60
 02-04 P1 9NY28000079 THE NEW YORK TIMES 01/04/99 01/02/00 NEWSPAPER SUBSCRIPTION 414.40
 02-28 S1 99059000364 02/01/99 02/28/99 OFFICE SUPPLY (TRANSFER) 184.59
 03-04 P1 9NY28000094 AQUA COOL 01/12/99 01/20/99 BOTTLED WATER 25.40
 03-04 P1 9NY28000095 LEADERSHIP DIRECTORIES, INC. 02/04/99 02/04/99 SUBSCRIPTION 290.00
 03-04 P1 9NY28000091 STAPLES BUSINESS ADVANTAGE 02/02/99 02/02/99 OFFICE SUPPLIES 15.56
 03-31 S1 99090000505 03/01/99 03/31/99 OFFICE SUPPLY (TRANSFER) 359.64
 SUPPLIES AND MATERIALS TOTALS: 1,646.80

EQUIPMENT
 01-31 S2 99031003787 01/01/99 01/31/99 EQUIPMENT (TRANSFER) 3,296.12
 02-28 S2 99059003957 02/01/99 02/28/99 EQUIPMENT (TRANSFER) 3,298.14
 03-31 S2 99090004079 01/29/99 02/28/99 EQUIPMENT (TRANSFER) -56.10
 03-31 S2 99090004080 03/01/99 03/31/99 EQUIPMENT (TRANSFER) 3,247.14
 EQUIPMENT TOTALS: 9,785.50
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 171,389.04

OFFICE TOTALS:

171,389.04

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1998 HON. LOUISE MCINTOSH SLAUGHTER

OFFICIAL EXPENSES OF MEMBERS
 PERSONNEL COMPENSATION
 BANTLE, THOMAS 01/01/99 01/02/99 COUNSEL/LEGIS DIRECTOR 112.57
 BERNSTEIN, ANDREW R 01/01/99 01/02/99 LEGISLATIVE ASSISTANT 165.56
 DACEY, AMY K 01/01/99 01/02/99 OFFICE MANAGER/SCHEDULER 194.45
 EATON, MARY 01/01/99 01/02/99 CONGRESSIONAL AIDE 183.33
 FARMER, KHELLE A 01/01/99 01/02/99 SYSTEMS ADMINISTRATOR 150.00
 FARRELMAN, JOSHUA P 01/01/99 01/02/99 STAFF ASSISTANT 119.45
 JOHNSON, CYNTHIA P 01/01/99 01/02/99 SENIOR LEGISLATIVE ASSISTANT 177.78
 LARKE, PATRICIA C 01/01/99 01/02/99 STAFF ASSISTANT 164.45
 LEVALLEY, ELIZABETH ANNE 01/01/99 01/02/99 PART-TIME EMPLOYEE 15.17
 O'GRADY, DANIEL J 01/01/99 01/02/99 SR LEGISLATIVE ASSISTANT 230.56
 POMPONIO, BECKY B 01/01/99 01/02/99 PRESS SECRETARY 277.78
 RUMFOLA, CHRISTINE A 01/01/99 01/02/99 CONGRESSIONAL AIDE 183.33
 STIMPSON, KIM M 01/01/99 01/02/99 ADMINISTRATIVE ASSISTANT 472.22
 SPENCER II, NORMAN STUART 01/01/99 01/02/99 COUNSEL 155.56
 MILSON, ROBERTA 01/01/99 01/02/99 PART-TIME EMPLOYEE 83.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. LOUISE MCINTOSH SLAUGHTER -CON.						
		YONECKA,RICHARD	01/01/99	CONGRESSIONAL AIDE	PERSONNEL COMPENSATION TOTALS:	183.33
						2,838.87
TRAVEL						
01-04	P1	9NY28000054 MARY G. EATON	12/15/98	12/08/98 MILEAGE		164.40
01-15	P1	9NY28000064 HON. LOUISE M. SLAUGHTER	12/19/98	12/19/98 AIRFARE		180.38
01-15	P1	9NY28000064 DO	12/20/98	12/20/98 TAXI		13.00
02-11	P1	9NY28000082 DO	04/06/98	04/06/98 PARKING		16.00
02-11	P1	9NY28000087 DO	12/14/98	12/19/98 CAR RENTAL		413.61
					TRAVEL TOTALS:	787.39
RENT, COMMUNICATION, UTILITIES						
01-20	P1	9NY28000065 CELLULAR ONE	12/18/98	12/18/98 CELLULAR PHONE		16.03
01-20	P1	9NY28000065 DO	12/15/98	12/15/98 CELLULAR PHONE		39.07
01-20	P1	9NY28000066 FEDERAL EXPRESS CORP	12/25/98	12/25/98 OVERNIGHT MAIL		6.95
01-20	P1	9NY28000066 DO	12/11/98	12/11/98 OVERNIGHT MAIL		4.17
01-21	P1	9NY28000068 UNITED PARCEL SERVICE	12/12/98	12/26/98 DELIVERY SERVICE		44.50
01-21	P1	9NY28000068 DO	12/26/98	01/01/99 DELIVERY SERVICE		13.50
01-21	P1	9NY28000068 DO	11/28/98	12/04/98 DELIVERY SERVICE		31.00
01-31	S5	99031A00567	12/01/98	12/31/98 DISTRICT OFC TEL EQUIP (TRFR)		116.80
01-31	S5	99031A01001	12/01/98	12/31/98 DISTRICT OFC TEL TOLLS (TRFR)		244.49
01-31	S5	99031A01439	12/01/98	12/31/98 DISTRICT OFC TEL SVC TRANSFER		764.00
01-31	S5	99031A01883	12/01/98	12/31/98 DC TEL EQUIP (TRANSFER)		65.97
01-31	S5	99031A02328	12/01/98	12/31/98 DC TEL SERVICE (TRANSFER)		255.00
01-31	S5	99031A02774	12/01/98	12/31/98 DC TEL TOLLS (TRANSFER)	RENT, COMMUNICATION, UTILITIES TOTALS:	300.83
						1,902.31
PRINTING AND REPRODUCTION						
02-22	P5	8M5062414 DAVID L. ANDRUKITIS, INC.	06/11/98	06/11/98 SINGLE DROP MASS MAIL PRINTING		176.20
03-23	P5	8M5062413A DO	06/16/98	06/16/98 SINGLE DROP MASS MAIL PRINTING AND REPRODUCTION TOTALS:		177.30
						353.50
SUPPLIES AND MATERIALS						
01-20	P1	9NY28000067 CHRISTINE A RUMFOLA	12/21/98	12/21/98 FOOD AND BEVERAGE		55.22
01-21	P1	9NY28000070 HUDSON S WASHINGTON DIRECTORY	12/28/98	12/28/98 REFERENCE BOOK		219.00
01-31	S1	99031A000715	12/01/98	12/31/98 OFFICE SUPPLY (TRANSFER)		607.11
02-11	P1	9NY28000083 AQUA COOL	12/02/98	12/29/98 BOTTLED WATER		31.75
02-11	P1	9NY28000082 HON. LOUISE M. SLAUGHTER	07/14/98	07/14/98 MEALS		49.65
02-11	P1	9NY28000082 DO	04/28/98	04/28/98 MEALS		51.00
02-11	P1	9NY28000084 WRITE WOMAN COMPUTER PRODUCTS	12/29/98	12/29/98 COMPUTER ACCESSORY		161.78
03-04	CR	234368 NATIONAL JOURNAL GROUP	01/01/99	01/01/00 REFUND; OVERPAYMENT		-430.00
03-30	P2	9NY28000002 ACS DESKTOP SOLUTIONS, INC.	12/16/98	03/05/99 BLK BOX CENTRONIC PIN ADAPTER	SUPPLIES AND MATERIALS TOTALS:	13.00
						758.51

EQUIPMENT
 01-21 P1 9NY28000069 DANKA OFFICE IMAGING CO 11/01/98 11/01/98 EQUIPMENT MAINTENANCE 27.05
 03-24 P2 9NY28000003 ACS DESKTOP SOLUTIONS, INC. 01/02/99 02/26/99 MS OFFICE 97 CD,LICENSE 501.72
 03-24 P2 9NY28000003 DO 01/02/99 02/26/99 MS OFFICE 97 32 BIT CD 27.90
 EQUIPMENT TOTALS: 556.67
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 7,197.25

OFFICIAL MAIL ALLOWANCE
 FRANKED MAIL
 01-25 P5 8M5062420A DISBURSING OFC-US POSTAL SVC 12/01/98 12/31/98 FRANKED MAIL 750.00
 01-27 P4 8USPS129816 DO 12/01/98 12/31/98 FRANKED MAIL 185.43
 FRANKED MAIL TOTALS: 935.43
 OFFICIAL MAIL ALLOWANCE TOTALS: 935.43

OFFICE TOTALS: 8,132.68
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1997 HON. LOUISE MCINTOSH SLAUGHTER
 OFFICIAL EXPENSES OF MEMBERS
 PRINTING AND REPRODUCTION
 02-17 CR 90PAC990407 BRENDEN MCCABE 05/12/97 05/12/97 CANCELED CHECK - STALE DATED -35.00
 PRINTING AND REPRODUCTION TOTALS: -35.00
 OFFICIAL EXPENSES OF MEMBERS TOTALS: -35.00

OFFICE TOTALS: -35.00
 =====

1999 HON. ADAM SMITH
 OFFICIAL EXPENSES OF MEMBERS
 FRANKED MAIL 16,886.56
 PERSONNEL COMPENSATION 140,806.80
 PERSONNEL BENEFITS 203.26
 TRAVEL 7,705.13
 RENT, COMMUNICATION, UTILITIES 16,017.45
 PRINTING AND REPRODUCTION 2,446.65
 SUPPLIES AND MATERIALS 7,050.01
 EQUIPMENT 11,351.08
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 202,466.94

OFFICE TOTALS: 202,466.94
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OFFICIAL EXPENSES OF MEMBERS
 FRANKED MAIL
 02-28 P4 9USPS019917 DISBURSING OFC-US POSTAL SVC 01/03/99 01/31/99 FRANKED MAIL 298.58
 03-23 P4 9USPS029916 DO 02/01/99 02/28/99 FRANKED MAIL 1,127.83
 03-23 P5 9M5065001C DO 02/01/99 02/28/99 FRANKED MAIL 15,460.15

OFFICE TOTALS: 15,460.15
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STATEMENT OF DISBURSEMENTS

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

MEMBERS REPRESENTATION ALLOW -CON.
1999 HON. ADAM SMITH -CON.

PERSONNEL COMPENSATION

ASHPOLE, SHANNON M	01/03/99	05/31/99	LEGISLATIVE ASSISTANT	9,361.11	
BARNICE, JEREMY M	01/03/99	01/31/99	LEGISLATIVE ASSISTANT	2,566.67	
BARNICLE, JEREMY M	02/01/99	05/11/99	LEGISLATIVE ASSISTANT	3,758.33	
DO	03/11/99	05/11/99	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	183.33	
BJORNSTAD, JEFF E	01/03/99	05/31/99	CHIEF OF STAFF	20,777.77	
BRAZELL, DIANE R	03/18/99	03/31/99	PART-TIME EMPLOYEE	433.33	
CHAPOVITZ, MAX R	03/01/99	03/31/99	LEGISLATIVE ASSISTANT	2,750.00	
DO	01/03/99	02/28/99	SYSTEMS MANAGER/LEGISLATIVE ASST	4,833.33	
CHANDLER, SHANE M	01/03/99	05/31/99	OFFICE MANAGER/SCHEDULER	8,233.34	
CLAPP, RUTH P	01/03/99	05/31/99	PART-TIME EMPLOYEE	3,666.67	
DANFORTH, LINDA D	01/03/99	05/31/99	DISTRICT DIRECTOR	12,638.89	
EAGAN, SEAN P	01/19/99	05/31/99	FIELD REPRESENTATIVE	6,400.01	
ECKHOFF, DONALD T	01/03/99	03/31/99	OFFICE MANAGER	5,866.67	
DO	01/03/99	01/31/99	OFFICE MANAGER (OVERTIME)	138.46	
HALL, CHARLES B	01/03/99	05/31/99	CONSTITUENT SERVICES	5,866.67	
HARDY, JOHN J	01/03/99	02/28/99	LEGISLATIVE ASSISTANT	6,766.67	
DO	03/01/99	05/31/99	SENIOR LEGISLATIVE ASSISTANT	4,000.00	
HECHTMAN, HANS H	01/03/99	02/16/99	FIELD REPRESENTATIVE CASEWORKER	2,933.34	
HENNING, JASON M	02/01/99	03/31/99	LEGISLATIVE CORRESPONDENT	4,666.66	
DO	01/03/99	01/31/99	STAFF ASSISTANT	1,944.44	
KIM, NILA HA	01/05/99	05/31/99	CONSTITUENT SERVICES	5,733.33	
LEARN, DALE M	01/03/99	01/22/99	LEGISLATIVE ASSISTANT	2,055.56	
DO	01/03/99	01/22/99	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,130.56	
MASON, CHELSEA L	01/03/99	03/31/99	PART-TIME EMPLOYEE	1,760.00	
REIMERS, MILT	01/03/99	03/31/99	DISTRICT SCHEDULER/FIELD REP	7,266.66	
RUBLE, AMY E	01/01/99	01/31/99	DISTRICT DIRECTOR	-166.67	
THOMAS, CHRISTOPHER F	01/01/99	01/31/99	OFFICE MANAGER	-105.56	
TRIPLETT, JORDAN	02/16/99	03/31/99	STAFF ASSISTANT	3,125.00	
WEISE, ALEXANDRIA L	01/03/99	03/31/99	COMMUN & POLICY DIR	12,222.23	
PERSONNEL COMPENSATION TOTALS:				140,806.80	

FRANKED MAIL TOTALS:

PERSONNEL BENEFITS

03-29 S7 99086000128	01/03/99	01/31/99	TRANSIT BENEFIT	76.23	
03-50 S7 99089000204	02/01/99	02/28/99	TRANSIT BENEFIT	75.91	
03-31 S7 99090000209	03/01/99	03/31/99	TRANSIT BENEFIT	51.12	
PERSONNEL BENEFITS TOTALS:				203.26	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. ADAM SMITH -CON.						
02-09	P1	9MA09000098	LINDA D DANFORTH	01/05/99 01/05/99 CELLULAR PHONE		162.59
02-12	P1	9MA09000109	FEDERAL EXPRESS CORP	01/19/99 01/25/99 DELIVERY		26.84
02-12	P1	9MA09000112	DO	01/11/99 01/14/99 DELIVERY		51.40
02-22	P9	MA0901R9902	WM RILEY & COMPANY	02/01/99 02/28/99 TOCOMA - RENT		2,917.00
02-25	P1	9MA09000122	FEDERAL EXPRESS CORP	01/29/99 02/08/99 DELIVERY		15.04
02-25	P1	9MA09000122	DO	01/15/99 01/28/99 DELIVERY		46.37
02-25	P1	9MA09000123	LINDA D DANFORTH	01/05/99 02/28/99 CELL PHONE CHARGES		119.95
02-28	S5	99059000569		01/01/99 01/31/99 DISTRICT OFC TEL EQUIP (TRFR)		89.80
02-28	S5	99059001001		01/01/99 01/31/99 DISTRICT OFC TEL TOLLS (TRFR)		695.86
02-28	S5	99059001435		01/01/99 01/31/99 DISTRICT OFC TEL SVC TRANSFER		1,050.00
02-28	S5	99059001878		01/01/99 01/31/99 DC TEL EQUIP (TRANSFER)		384.40
02-28	S5	99059002322		01/01/99 01/31/99 DC TEL SERVICE (TRANSFER)		191.00
02-28	S5	99059002765		01/01/99 01/31/99 DC TEL TOLLS (TRANSFER)		213.17
03-01	P1	9MA09000120	LINDA D DANFORTH	01/16/99 01/16/99 STAMPS		33.00
03-09	P1	9MA09000141	MCI TELECOMMUNICATIONS,NE	01/15/99 02/15/99 TOLL FREE SERVICE		545.60
03-09	P1	9MA09000139	SPRINT PCS	01/17/99 03/10/99 CELL PHONE BILL		62.78
03-10	P9	MA0901R991A	WM RILEY & COMPANY	01/01/99 01/31/99 TOCOMA - RENT		176.00
03-16	P1	9MA09000151	LUCCENT TECHNOLOGIES	01/29/99 01/29/99 PHONE EQUIPMENT		55.55
03-19	P9	MA0901R9903	WM RILEY & COMPANY	03/01/99 03/31/99 TOCOMA - RENT		3,005.00
03-26	P1	9MA09000155	FEDERAL EXPRESS CORP	03/01/99 03/05/99 DELIVERY		19.68
03-26	P1	9MA09000156	DO	02/05/99 02/18/99 DELIVERY		18.50
03-26	P1	9MA09000157	DO	02/02/99 02/10/99 DELIVERY		14.64
03-26	P1	9MA09000160	DO	02/20/99 02/26/99 DELIVERY		29.01
03-26	P1	9MA09000154	MCI TELECOMMUNICATIONS,NE	02/15/99 03/15/99 TOLL FREE SERVICE		434.62
03-31	S5	99090000565		02/01/99 02/28/99 DISTRICT OFC TEL EQUIP (TRFR)		34.25
03-31	S5	99090001000		02/01/99 02/28/99 DISTRICT OFC TEL TOLLS (TRFR)		675.03
03-31	S5	99090001438		02/01/99 02/28/99 DISTRICT OFC TEL SVC TRANSFER		1,060.35
03-31	S5	99090001880		02/01/99 02/28/99 DC TEL EQUIP (TRANSFER)		60.00
03-31	S5	99090002324		02/01/99 02/28/99 DC TEL SERVICE (TRANSFER)		199.00
03-31	S5	99090002768		02/01/99 02/28/99 DC TEL TOLLS (TRANSFER)		172.22
RENT, COMMUNICATION, UTILITIES TOTALS:						16,017.45
PRINTING AND REPRODUCTION						
01-31	S3	99031000149		01/01/99 01/31/99 PHOTOGRAPHIC (TRANSFER)		12.80
02-28	S3	99059000196		02/01/99 02/28/99 PHOTOGRAPHIC (TRANSFER)		21.40
03-01	P1	9MA09000128	DAVID L. ANDRUKITTIS, INC.	02/10/99 02/10/99 PRINTING BUSINESS CARDS		84.00
03-16	P1	9MA09000149	DNB MAILING SERVICES	02/11/99 02/11/99 MAIL SERVICES		2,230.45
03-24	P2	9MA09000009	BETHSDA ENGRAVERS	01/29/99 02/19/99 500 FULLY ENGRAVED CARDS		66.00
03-24	P2	9MA09000009	DO	01/29/99 02/19/99 DIE PRODUCTION CHARGE		25.00
03-24	P2	9MA09000009	DO	01/29/99 02/19/99 UNION LABEL CHARGE		5.00

PRINTING AND REPRODUCTION TOTALS:

2,646.65

DATE	PI	ACCOUNT	DESCRIPTION	AMOUNT
01-27	PI	9NA09000081	USA TODAY	125.84
01-28	PI	9NA09000082	UNIVERSITY LITHOS	128.00
01-31	SI	99031000499		320.48
02-05	PI	9NA09000102	CONGRESSIONAL QUARTERLY, INC	1,592.56
02-05	PI	9NA09000101	NISQUALLY VALLEY NEWS	23.00
02-05	PI	9NA09000103	SHANNON M. ASHPOLE	28.00
02-09	PI	9NA09000097	NILA KTM	49.77
02-12	PI	9NA09000113	DEER PARK SPRING WATER	76.00
02-12	PI	9NA09000114	LEGT-SLATE	105.00
02-12	PI	9NA09000107	SHANE M CHANDLER	232.50
02-12	PI	9NA09000108	THE WASHINGTON POST	63.60
02-28	SI	99059000506		759.48
02-28	PI	9NA09000115	CULLYSRING WATER CO.	59.73
03-01	PI	9NA09000120	LINDA D DANFORTH	40.00
03-01	PI	9NA09000120	DO	45.99
03-01	PI	9NA09000129	SHANE M CHANDLER	110.00
03-01	PI	9NA09000129	DO	25.00
03-02	PI	9NA09000126	HIGHLINE TIMES	70.20
03-02	PI	9NA09000127	FEDERAL WAY NEWS	40.00
03-08	PI	9NA09000137	JEFF E. BJORNSTAD	32.65
03-08	PI	9NA09000132	LINDA D DANFORTH	42.00
03-08	PI	9NA09000132	DO	10.00
03-08	PI	9NA09000138	DO	54.29
03-11	PI	9NA09000147	DO	26.00
03-11	PI	9NA09000136	SHANA M CHANDLER	150.00
03-11	PI	9NA09000136	DO	66.00
03-16	PI	9NA09000150	LABELS & LISTS, INC	2,109.44
03-26	PI	9NA09000161	CULLYSRING WATER CO.	29.39
03-26	PI	9NA09000159	DEER PARK SPRING WATER	60.50
03-26	PI	9NA09000158	LEGT-SLATE	105.50
03-26	PI	9NA09000163	SHANA M CHANDLER	2.90
03-29	PI	9NA09000162	DEX BUSINESS SYSTEMS, INC.	32.29
03-29	P2	9NA09000013	OFFICE DEPOT SERVICE	29.55
03-29	P2	9NA09000011	SAVIN CORP.	35.00
03-31	SI	99090000375		589.35
SUPPLIES AND MATERIALS TOTALS:				7,050.01
SUPPLIES AND MATERIALS				
01-19	99	01/26/00	SUBSCRIPTION	
01/11/99	01/11/99	FRAMING		
01/01/99	01/31/99	OFFICE SUPPLY (TRANSFER)		
01/30/99	01/30/00	1 YEAR SUBSCRIPTION		
02/11/99	02/11/00	1 YEAR SUBSCRIPTION		
01/15/99	01/15/99	EDUCATION DIRECTORY		
01/06/99	01/06/99	OFFICE SUPPLIES		
01/04/99	01/26/99	BOTTLED WATER		
01/01/99	01/31/99	ON-LINE SERVICE		
02/09/99	02/09/99	BEVERAGES f JR MEETING		
02/24/99	09/08/99	SUBSCRIPTION		
02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)		
12/03/98	01/25/99	BOTTLED WATER		
01/14/99	01/14/99	OFFICE SUPPLIES		
01/26/99	01/25/99	MEALS FOR MEETING		
01/13/99	01/26/99	NEWSPAPER SUBSCRIPTION		
01/28/99	01/28/99	NEWSPAPER SUBSCRIPTION		
03/17/99	03/17/00	SUBSCRIPTION		
03/17/99	03/17/00	SUBSCRIPTION		
03/02/99	03/02/99	MEAL FOR MEETING		
02/04/99	02/28/99	SUPPLIES		
02/19/99	02/19/99	BUSINESS LUNCHEON		
02/21/99	02/21/99	OFFICE SUPPLY		
01/25/99	01/25/99	CHAMBER MEETING LUNCH		
01/28/99	01/28/00	NEWSPAPER		
02/21/99	02/21/00	NEWSPAPER SUBSCRIPTION		
02/04/99	02/04/99	VOTER'S LABELS/LISTS		
02/01/99	03/01/99	BOTTLED WATER		
02/03/99	02/26/99	BOTTLED WATER		
02/01/99	02/28/99	MONTHLY ON LINE SERVICE		
03/19/99	03/19/99	OFFICE SUPPLIES		
01/26/99	01/26/99	TRAY FOR FAX MACHINE		
03/03/99	03/08/99	LEGAL SZ DESK TRAY		
03/03/99	03/09/99	STAPLES FOR SAVIN 9035DL		
03/01/99	03/31/99	OFFICE SUPPLY (TRANSFER)		
SUPPLIES AND MATERIALS TOTALS:				
01-15	PI	9NA09000076	MAX R. CHAMOVITZ	184.18
01-31	S2	990310003582		3,424.12
02-04	PI	9NA09000094	DANKA/OMNIFAX	372.00
02-12	PI	9NA09000110	HAX R. CHAMOVITZ	108.43
02-28	S2	990590003710		3,424.12
03-31	S2	990900003798		-596.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999	HON.	ADAM SMITH	-CON.			
03-31	S2	99090003799	03/01/99	03/31/99 EQUIPMENT (TRANSFER)	4,634.23	
					EQUIPMENT TOTALS:	
					11,551.08	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					202,466.94	
					OFFICE TOTALS:	
					202,466.94	
=====						
1998 HON. ADAM SMITH						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
01-01	99	ASHPOLE, SHANNON M	01/02/99	LEGISLATIVE ASSISTANT	194.44	
01-01	99	BJORNSTAD, JEFF E	01/02/99	CHIEF OF STAFF	472.22	
01-01	99	CHAMOVITZ, MAX R	01/02/99	STAFF ASSISTANT/SYSTEMS MANAGER	138.89	
01-01	99	CHANDLER, SHANE M	01/02/99	SCHEDULER/EXECUTIVE ASSISTANT	138.89	
01-01	99	CLAPP, RUTH P	01/02/99	PART-TIME EMPLOYEE	72.22	
01-01	99	DANFORTH, LINDA D	01/02/99	OFFICE DIRECTOR	255.56	
01-01	99	HALL, CHARLES B	01/02/99	CONSTITUENT SERVICES	133.33	
01-01	99	HARDY, JOHN J	01/02/99	LEGISLATIVE ASSISTANT	222.22	
01-01	99	HECHTMAN, HANS M	01/02/99	FIELD REPRESENTATIVE CASEWORKER	133.33	
01-01	99	HENNING, JASON M	01/02/99	STAFF ASSISTANT	138.89	
01-01	99	LEARN, DALE M	01/02/99	LEGISLATIVE ASSISTANT	194.44	
01-01	99	MASON, CHELSEA L	01/02/99	PART-TIME EMPLOYEE	40.00	
01-01	99	RETMERS, MILT	01/02/99	DISTRICT SCHEDULER/FIELD REP	155.56	
01-01	99	RUBLE, AMY E	01/02/99	DISTRICT DIRECTOR	166.67	
01-01	99	THOMAS, CHRISTOPHER F	01/02/99	OFFICE MANAGER	105.56	
01-01	99	WETSE, ALEXANDRIA L	01/02/99	COMMUNICATIONS DIRECTOR	255.56	
01-01	99	WORTHING, ROBIN A	01/01/99	CASEWORKER	62.50	
01-01	99	DO	01/02/99	CASEWORKER (OTHER COMPENSATION)	250.00	
					PERSONNEL COMPENSATION TOTALS:	
					3,130.28	
TRAVEL						
01-11	P1	99A09000054	ALI WETSE	12/15/98 12/22/98 AIRFARE	269.00	
01-11	P1	99A09000054	DO	12/15/98 12/21/98 CAR RENTAL	148.57	
01-11	P1	99A09000051	DALE M LEARN	12/17/98 12/27/98 AIRFARE TO DISTRICT	266.00	
01-11	P1	99A09000051	DO	12/21/98 12/28/98 PARKING AND TAXI	22.50	
01-11	P1	99A09000051	DO	12/20/98 12/27/98 MILEAGE	45.00	
01-11	P1	99A09000055	HOLLY P. CHISA	10/01/98 11/18/98 MILEAGE	149.50	
01-11	P1	99A09000052	JASON HENNING	12/20/98 12/22/98 AIRFARE TO DISTRICT	269.00	
01-13	P1	99A09000058	ALI WETSE	12/17/98 12/17/98 MEALS	42.28	
01-13	P1	99A09000060	HANS HECHTMAN	12/07/98 12/07/98 MILEAGE	8.50	
01-13	P1	99A09000061	HOLLY P. CHISA	12/02/98 12/22/98 MILEAGE	99.00	
01-13	P1	99A09000061	DO	10/30/98 12/23/98 PARKING	22.50	
01-13	P1	99A09000065	DO	10/01/98 11/15/98 MILEAGE	149.50	

01-13	P1	9MA09000059	HON, ADAM SMITH	12/16/98	12/18/98	AIRFARE	708.00
01-13	P1	9MA09000067	DO	11/29/98	12/11/98	AIRFARE	708.00
01-13	P1	9MA09000073	DO	12/18/98	12/18/98	TAXI	8.00
01-13	P1	9MA09000057	MAX R. CHAPOVITZ	12/17/98	12/23/98	AIRFARE	272.00
01-13	P1	9MA09000063	DO	12/23/98	12/23/98	TAXI FROM AIRPORT	18.00
01-13	P1	9MA09000063	DO	12/17/98	12/17/98	TAXI TO CANNON	15.00
01-13	P1	9MA09000063	DO	12/18/98	12/18/98	TAXI TO AIRPORT	18.00
01-19	P1	9MA09000074	JEFF E. BJORNSTAD	12/20/98	12/22/98	AIRFARE TO DISTRICT	708.00
01-19	P1	9MA09000066	JOHN J. HARDY	12/16/98	12/23/98	AIRFARE	272.00
01-19	P1	9MA09000066	DO	12/16/98	12/23/98	CAR RENTAL	163.46
01-19	P1	9MA09000066	DO	12/21/98	12/21/98	GASOLINE	10.00
01-19	P1	9MA09000066	DO	12/23/98	12/23/98	TAXI FROM AIRPORT	11.00
01-19	P1	9MA09000066	DO	12/16/98	12/16/98	MEAL	5.98
01-19	P1	9MA09000071	DO	12/18/98	12/18/98	PARKING	14.50
01-19	P1	9MA09000064	ROBIN A MORRING	11/13/98	12/13/98	MILEAGE	58.00
01-19	P1	9MA09000068	DO	11/13/98	11/19/98	MILEAGE	18.50
01-19	P1	9MA09000056	SHANE M CHANDLER	12/18/98	12/18/98	AIRFARE	266.00
01-19	P1	9MA09000062	SHANNON M. ASHPOLE	12/17/98	12/22/98	AIRFARE	272.00
01-19	P1	9MA09000062	DO	12/18/98	12/23/98	CAR RENTAL	149.18
01-19	P1	9MA09000062	DO	12/27/98	12/27/98	TAXI FARE	12.00
01-27	P1	9MA09000087	JOHN J. HARDY	12/21/98	12/21/98	MEAL	6.00
01-27	P1	9MA09000085	MAX R. CHAPOVITZ	12/21/98	12/21/98	MEAL	6.00
01-27	P1	9MA09000086	SHANE M CHANDLER	12/21/98	12/21/98	MEAL	6.00
01-27	P1	9MA09000083	SHANNON M. ASHPOLE	12/21/98	12/21/98	MEAL	6.00
02-03	P1	9MA09000090	LINDA D DANFORTH	12/21/98	12/21/98	PARKING	6.00
02-04	P1	9MA09000093	ALI WEISE	12/21/98	12/21/98	MEAL	6.00
02-04	P1	9MA09000092	DALE M LEARN	12/21/98	12/21/98	MEALS	6.00
02-04	P1	9MA09000091	JASON HENNING	12/21/98	12/21/98	MEAL	6.00
02-07	P1	9MA09000105	MAX R. CHAPOVITZ	12/17/98	12/22/98	CAR RENTAL	142.41
03-31	P1	9MA09000058	ALI WEISE	12/29/98	12/30/98	MEALS	29.77
						TRAVEL TOTALS:	5,419.15
01-04	P1	9MA09000050	FEDERAL EXPRESS CORP	11/30/98	12/07/98	DELIVERY	31.06
01-13	P1	9MA09000069	DO	11/24/98	11/24/98	DELIVERY	52.42
01-27	P1	9MA09000078	DO	12/03/98	12/14/98	DELIVERY	87.75
01-27	P1	9MA09000078	DO	12/14/98	12/17/98	DELIVERY	35.05
01-31	S5	99031A00571		12/01/98	12/31/98	DISTRICT OFC TEL EQUIP (TRFR)	34.25
01-31	S5	99031A01005		12/01/98	12/31/98	DISTRICT OFC TEL TOLLS (TRFR)	714.03
01-31	S5	99031A01443		12/01/98	12/31/98	DISTRICT OFC TEL SVC TRANSFER	716.25
01-31	S5	99031A01887		12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)	190.00
01-31	S5	99031A02332		12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)	255.00
01-31	S5	99031A02778		12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)	219.56
02-02	P1	9MA09000088	FEDERAL EXPRESS CORP	12/18/98	12/18/98	DELIVERY	3.57
03-01	P1	9MA09000125	HON, ADAM SMITH	12/16/98	12/16/98	TELEPHONE CALL	17.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. ADAH SMITH -CON.						
PRINTING AND REPRODUCTION						
01-11	P1	9A09000054 ALI WEISE	12/09/98	12/09/98 COPIES OF PRINTS	90.00	
01-13	P1	9A09000072 DAVID L. ANDRUKITIS, INC.	12/30/98	12/30/98 PRINTING BUSINESS CARDS	84.00	
01-13	P1	9A09000061 HOLLY P. CHISA	12/12/98	12/12/98 PHOTO DEVELOPING	8.70	
01-13	P1	9A09000065 DO	10/24/98	10/24/98 PURCHASE FILM	6.06	
01-13	P1	9A09000065 DO	12/12/98	12/12/98 KINKO COPIES	87.00	
02-03	P1	9A09000090 LINDA D DANFORTH	12/04/98	12/04/98 PHOTO DEVELOPING	6.80	
02-11	P1	9A09000104 BRIAN DALBALCON	12/18/98	12/18/98 PHOTOGRAPHY	326.00	
03-08	P1	9A09000131 JEFF E. BJORNSTAD	12/05/98	12/05/98 STATIONARY	125.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,356.19
SUPPLIES AND MATERIALS						
01-11	P2	9A09000005 OMNIFAX/DANKA OMNIFAX	11/23/98	12/03/98 TONER CART. FOR DANKA	80.00	
01-13	P1	9A09000070 CULLYSRING WATER CO.	11/01/98	12/01/98 BOTTLED WATER	25.47	
01-13	P1	9A09000061 HOLLY P. CHISA	01/20/98	01/20/98 OFFICE SUPPLIES	1.99	
01-13	P1	9A09000065 DO	10/14/98	10/14/98 LUNCHEON	25.00	
01-19	P1	9A09000064 ROBIN A MORRING	12/11/98	12/11/98 BEVERAGE FOR ACADEMY	11.16	
01-19	P1	9A09000064 DO	12/12/98	12/12/98 FOOD FOR ACADEMY	45.00	
01-31	S1	99031000799	12/01/98	12/31/98 OFFICE SUPPLY (TRANSFER)	-166.78	
02-03	P1	9A09000089 CHRISTOPHER F THOMAS	12/29/98	12/29/98 OFFICE SUPPLIES	20.00	
02-03	P1	9A09000090 LINDA D DANFORTH	12/10/98	12/10/98 OFFICE SUPPLIES	85.65	
02-04	P2	9A09000006 OMNIFAX/DANKA OMNIFAX	12/17/98	12/28/98 TONER FOR L535	80.00	
02-04	P1	9A09000095 THE AMERICAN PROSPECT NEW PROS	12/07/98	12/07/99 SUBSCRIPTION	15.00	
02-28	S1	99059000617	12/01/98	12/31/98 OFFICE SUPPLY (TRANSFER)	-94.48	
03-12	P1	9A09000142 GENERAL SERV. ADMINISTRATION	11/20/98	11/20/98 SUPPLIES	75.47	
					SUPPLIES AND MATERIALS TOTALS:	203.50
EQUIPMENT						
01-11	P1	9A09000053 MAX R. CHAMOVITZ	11/12/98	11/12/98 PAGER/MAKER/SOFTWARE	558.88	
02-28	S2	99059003711	12/30/98	12/31/98 EQUIPMENT (TRANSFER)	140.90	
					EQUIPMENT TOTALS:	699.78
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	12,542.46
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
01-27	P4	8UPS129816 DISBURSING OFC-US POSTAL SVC	12/01/98	12/31/98 FRANKED MAIL	188.39	
					FRANKED MAIL TOTALS:	188.39
					OFFICIAL MAIL ALLOWANCE TOTALS:	188.39
					OFFICE TOTALS:	12,730.85

1999 HON. CHRISTOPHER H SMITH
OFFICIAL EXPENSES OF MEMBERS

02-28 P4 9USPS019917 DISBURSING OFC-US POSTAL SVC	01/03/99 01/31/99 FRANKED MAIL	971.11	971.11
03-23 P4 9USPS029916 DO	02/01/99 02/28/99 FRANKED MAIL	150,330.05	150,330.05
		1,278.90	1,278.90
		16,999.12	16,999.12
		562.09	562.09
		537.34	537.34
		3,529.03	3,529.03
		9,263.85	9,263.85
		183,471.49	183,471.49
	OFFICIAL EXPENSES OF MEMBERS TOTALS:		
	OFFICE TOTALS:	183,471.49	183,471.49
		=====	=====

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	971.11	971.11
PERSONNEL COMPENSATION	150,330.05	150,330.05
TRAVEL	1,278.90	1,278.90
RENT, COMMUNICATION, UTILITIES	16,999.12	16,999.12
PRINTING AND REPRODUCTION	562.09	562.09
OTHER SERVICES	537.34	537.34
SUPPLIES AND MATERIALS	3,529.03	3,529.03
EQUIPMENT	9,263.85	9,263.85
OFFICIAL EXPENSES OF MEMBERS TOTALS:	183,471.49	183,471.49
OFFICE TOTALS:	183,471.49	183,471.49
	=====	=====

PERSONNEL COMPENSATION

CAREY, CONSTANCE A	01/03/99 03/31/99 CASE WORKER/SCHEDULER	9,058.88	9,058.88
CARROLL, JEAN E	01/03/99 03/31/99 CASEWORKER/SPECIAL ASSISTANT	8,294.71	8,294.71
CHAPMAN, DONNA B	01/03/99 03/31/99 STAFF ASSISTANT	5,238.33	5,238.33
CHARBONNEAU, LORETTA	01/03/99 03/31/99 REGIONAL DIRECTOR	13,593.91	13,593.91
COLL, PATRICIA	01/03/99 03/31/99 OFFICE MANAGER	9,338.89	9,338.89
GOLDEN, JOYCE E	01/03/99 03/31/99 REGIONAL DIRECTOR	10,360.25	10,360.25
GRILLETTO, FRANCES	01/03/99 03/31/99 STAFF ASSISTANT/OFFICE MANAGER	5,487.77	5,487.77
HYER, MARILYN A	01/03/99 03/31/99 CASEWORKER/SPECIAL ASSISTANT	5,690.27	5,690.27
KUSH, DAVID C	01/03/99 03/31/99 LEGISLATIVE ASSISTANT	9,268.67	9,268.67
MCDERMOTT, MARY E	01/03/99 03/31/99 CHIEF OF STAFF	25,161.11	25,161.11
NAPOLI, ANDREW V	01/03/99 03/31/99 LEGISLATIVE ASSISTANT	9,544.43	9,544.43
POLKINS, CHRISTIAN L	01/03/99 03/31/99 STAFF ASSISTANT	6,366.67	6,366.67
DO	01/03/99 01/31/99 STAFF ASSISTANT (OVERTIME)	69.23	69.23
REES, GROVER JOSEPH	01/03/99 03/31/99 SHARED EMPLOYEE	775.87	775.87
ROSELLI, MARK	01/03/99 02/21/99 LEGISLATIVE DIRECTOR	7,622.23	7,622.23
ROME, JOCELYN M	01/03/99 03/31/99 LEGISLATIVE ASSISTANT	7,988.89	7,988.89
WHITE, JILL A	01/03/99 03/31/99 CASEWORKER/SPECIAL ASSISTANT	4,283.70	4,283.70
WOLFE, KENNETH J	01/03/99 03/24/99 PRESS SECRETARY	5,825.42	5,825.42
WYNNE, MARGARET ANNE	01/03/99 03/31/99 SHARED EMPLOYEE	2,433.33	2,433.33
YOKEL, ELIZABETH GERALDINE	01/03/99 03/31/99 STAFF ASSISTANT	3,827.49	3,827.49
	PERSONNEL COMPENSATION TOTALS:	150,330.05	150,330.05

FRANKED MAIL TOTALS:

PERSONNEL COMPENSATION TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. CHRISTOPHER H SMITH -CON.							
TRAVEL							
02-05	P1	9AJ04000097	ANDREW V NAPOLI	01/12/99	01/13/99 MILEAGE	122.70	
02-05	P1	9AJ04000097	DO	01/12/99	01/13/99 TOLLS	13.00	
02-05	P1	9AJ04000098	HON. CHRISTOPHER H. SMITH	01/12/99	01/13/99 MILEAGE	178.50	
02-05	P1	9AJ04000098	DO	01/12/99	01/13/99 TOLLS	16.00	
02-05	P1	9AJ04000099	MARY E. MCDERMOTT NOONAN	01/04/99	01/04/99 TAXI	5.00	
02-07	P1	9AJ04000011	DO	01/04/99	01/04/99 TRAIN	87.00	
02-16	P1	9AJ040000119	DAVID C KUSH	01/26/99	01/26/99 MILEAGE	120.60	
02-16	P1	9AJ040000119	DO	01/26/99	01/26/99 TOLLS	10.00	
02-16	P1	9AJ040000116	HON. CHRISTOPHER H. SMITH	02/07/99	02/08/99 MILEAGE	122.40	
02-16	P1	9AJ040000116	DO	02/07/99	02/08/99 TOLLS	14.60	
02-16	P1	9AJ040000116	DO	01/30/99	01/30/99 MILEAGE	122.40	
02-16	P1	9AJ040000116	DO	01/30/99	01/30/99 TOLLS	14.60	
02-16	P1	9AJ040000118	KENNETH J MOLFE	01/22/99	01/22/99 TAXI FARE	5.00	
02-16	P1	9AJ040000117	LORETTA CHARBONNEAU	01/06/99	01/26/99 MILEAGE	42.00	
02-16	P1	9AJ040000117	DO	01/06/99	01/26/99 PARKING	3.00	
02-18	P1	9AJ040000120	MARK ROSELLI	02/05/99	02/05/99 MILEAGE	31.80	
02-18	P1	9AJ040000120	DO	02/05/99	02/05/99 TOLLS & PARKING	15.25	
02-24	P1	9AJ040000145	MARY E. MCDERMOTT NOONAN	02/04/99	02/04/99 PARKING	14.00	
03-23	P1	9AJ040000161	HON. CHRISTOPHER H. SMITH	03/13/99	03/13/99 TOLLS	0.75	
03-23	P1	9AJ040000161	DO	03/13/99	03/13/99 MILEAGE	61.20	
03-23	P1	9AJ040000161	DO	03/13/99	03/13/99 TOLLS	7.30	
03-23	P1	9AJ040000167	DO	03/13/99	03/13/99 MILEAGE	19.20	
03-23	P1	9AJ040000167	DO	03/13/99	03/13/99 TRAIN DC-TRENTON	59.00	
03-23	P1	9AJ040000166	LORETTA CHARBONNEAU	02/08/99	03/04/99 MILEAGE	37.50	
03-29	P1	9AJ040000173	HON. CHRISTOPHER H. SMITH	03/19/99	03/21/99 MILEAGE	122.40	
03-29	P1	9AJ040000173	DO	03/19/99	03/21/99 TOLLS	14.60	
03-31	P1	9AJ040000176	MARILYN A HYER	02/26/99	02/26/99 TRAIN	6.40	
03-31	P1	9AJ040000176	DO	02/26/99	02/26/99 TAXI	12.70	
TRAVEL TOTALS:						1,278.90	
RENT, COMMUNICATION, UTILITIES							
01-25	P9	9AJ0402R9901	WHITING HOLDING, L. L. C.	01/01/99	01/31/99 WHITING - RENT	1,440.00	
02-07	P1	9AJ040000108	ADELPHIA	01/01/99	01/31/99 CABLE SERVICE	28.64	
02-07	P1	9AJ040000110	CABLEVISION	01/08/99	02/07/99 CABLE SERVICE	37.12	
02-18	P1	9AJ040000135	ADELPHIA	02/01/99	02/28/99 CABLE SERVICE	57.28	
02-18	P1	9AJ040000124	BELL ATLANTIC MOBILE	01/20/99	01/20/99 CELLULAR PHONE	35.00	
02-18	P1	9AJ040000128	FEDERAL EXPRESS CORP	01/13/99	01/22/99 POSTAGE	11.17	
02-18	P1	9AJ040000128	DO	01/04/99	01/15/99 POSTAGE	23.75	
02-18	P1	9AJ040000128	DO	01/20/99	01/29/99 POSTAGE	10.40	
02-18	P1	9AJ040000138	GPU ENERGY	12/28/98	01/29/99 ENERGY FOR WHITING DO	439.36	
02-18	P1	9AJ040000136	PSE&G CO	12/18/98	01/20/99 ENERGY FOR HAMILTON DO	423.73	

02-22	P1	%NJ04000134	CABLEVISION OF HAMILTON	01/07/99	01/31/99	CABLE SERVICE	46.52
02-22	P9	NJ0402R9902	WHITING HOLDING, L.L.C.	02/01/99	02/28/99	WHITING - RENT	1,440.00
02-24	P1	%NJ04000147	CABLEVISION OF HAMILTON	01/28/99	03/07/99	CABLE SERVICE	44.12
02-24	P1	%NJ04000143	FEDERAL EXPRESS CORP	01/28/99	02/05/99	POSTAGE	14.07
02-24	P1	%NJ04000145	MARY E. McDERMOTT NOONAN	01/04/99	01/04/99	TELEPHONE TOLLS	21.31
02-28	S4	99059001030		01/01/99	01/31/99	RECORDING (TRANSFER)	241.10
02-28	S5	99059000567		01/01/99	01/31/99	DISTRICT OFC TEL EQUIP (TRFR)	81.60
02-28	S5	99059000999		01/01/99	01/31/99	DISTRICT OFC TEL TOLLS (TRFR)	818.35
02-28	S5	99059001433		01/01/99	01/31/99	DISTRICT OFC TEL SVC TRANSFER	770.00
02-28	S5	99059001876		01/01/99	01/31/99	DC TEL EQUIP (TRANSFER)	147.99
02-28	S5	99059002320		01/01/99	01/31/99	DC TEL SERVICE (TRANSFER)	103.00
02-28	S5	99059002763		01/01/99	01/31/99	DC TEL TOLLS (TRANSFER)	370.28
03-11	P9	%NJ0401R9901	ANTHONY SPADACCINI	01/01/99	02/28/99	RENT-HAMILTON	3,800.00
03-12	P1	%NJ04000158	ADELPHIA	03/01/99	03/31/99	CABLE SERVICE	28.64
03-12	P1	%NJ04000150	BELL ATLANTIC MOBILE	02/20/99	02/20/99	CELLULAR PHONE SERVICE	35.00
03-12	P1	%NJ04000149	FEDERAL EXPRESS CORP	02/04/99	02/08/99	EXPRESS MAIL	14.00
03-12	P1	%NJ04000149	DO	02/03/99	02/12/99	EXPRESS MAIL	51.50
03-12	P1	%NJ04000156	DO	02/12/99	02/26/99	POSTAGE	6.90
03-12	P1	%NJ04000155	GPU ENERGY	01/29/99	02/24/99	ENERGY FOR WHITING DO	358.26
03-12	P1	%NJ04000157	PSE&G CO	01/20/99	02/19/99	ENERGY FOR HAMILTON DO	355.37
03-19	P9	NJ0401R9903	ANTHONY SPADACCINI	03/01/99	03/31/99	RENT-HAMILTON	1,900.00
03-19	P9	NJ0402R9903	WHITING HOLDING, L.L.C.	03/01/99	03/31/99	WHITING - RENT	1,640.00
03-24	P1	%NJ04000171	FEDERAL EXPRESS CORP	02/19/99	03/05/99	POSTAGE	25.89
03-31	S5	99090000563		02/01/99	02/28/99	DISTRICT OFC TEL EQUIP (TRFR)	81.60
03-31	S5	99090000998		02/01/99	02/28/99	DISTRICT OFC TEL TOLLS (TRFR)	833.02
03-31	S5	99090001436		02/01/99	02/28/99	DISTRICT OFC TEL SVC TRANSFER	770.00
03-31	S5	99090001678		02/01/99	02/28/99	DC TEL EQUIP (TRANSFER)	55.99
03-31	S5	99090002322		02/01/99	02/28/99	DC TEL SERVICE (TRANSFER)	199.00
03-31	S5	99090002766		02/01/99	02/28/99	DC TEL TOLLS (TRANSFER)	418.29
03-31	P1	%NJ04000175	FEDERAL EXPRESS CORP	02/26/99	03/12/99	POSTAGE	20.87
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,999.12

02-07	P1	%NJ04000109	DISTRICT PHOTO INC.	01/13/99	01/13/99	PHOTOGRAPHIC SERVICES	6.00
02-18	P1	%NJ04000129	KEN SMITH CONGRESSIONAL PRINT.	01/26/99	01/26/99	PRINTING SERVICES	73.00
02-24	P1	%NJ04000144	CONGRESSIONAL PRINTER	02/08/99	02/08/99	PRINTING SERVICES	54.25
02-28	S3	99059000111		02/01/99	02/28/99	PHOTOGRAPHIC (TRANSFER)	23.00
03-25	P1	%NJ04000163	CONGRESSIONAL MAILING AND	03/15/99	03/15/99	PRINTING SERVICE	255.00
03-25	P1	%NJ04000169	DO	03/04/99	03/04/99	PRINTING SERVICES	36.50
03-31	S3	99090000122		03/01/99	03/31/99	PHOTOGRAPHIC (TRANSFER)	77.72
03-31	P1	%NJ04000174	DISTRICT PHOTO INC.	03/17/99	03/17/99	PHOTOGRAPHIC SERVICES	8.53
03-31	P1	%NJ04000174	DO	03/19/99	03/19/99	PHOTOGRAPHIC SERVICES	28.09
						PRINTING AND REPRODUCTION TOTALS:	562.09

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW --CON.						
1999 HON. CHRISTOPHER H SMITH --CON.						
OTHER SERVICES						
02-18	P1	9NJ040000137	MR. ED S JANITORIAL SERVICES	01/01/99 01/31/99 JANITORIAL SERVICE	80.00	
02-18	P1	9NJ040000123	NEW JERSEY CLIPPING SERVICE	01/20/99 01/20/99 NJ NEWS CLIPS	197.00	
03-12	P1	9NJ040000160	MR. ED S JANITORIAL SERVICES	02/01/99 02/28/99 JANITORIAL SERVICE	80.00	
03-12	P1	9NJ040000159	NEW JERSEY CLIPPING SERVICE	02/01/99 02/28/99 NJ NEWS CLIPS	180.34	
					537.34	
SUPPLIES AND MATERIALS						
01-31	S1	99051000314		01/01/99 01/31/99 OFFICE SUPPLY (TRANSFER)	621.80	
02-07	P1	9NJ040000111	MARY E. McDERMOTT NOONAN	01/06/99 01/06/99 REFRESHMENTS FOR MTG	10.00	
02-18	P1	9NJ040000126	CITY OFFICE OUTFITTERS	01/19/99 01/19/99 OFFICE SUPPLIES	69.51	
02-18	P1	9NJ040000125	E. J. SCHUSTER'S DISCOUNT OFFIC	02/01/99 02/01/99 OFFICE SUPPLIES	56.20	
02-18	P1	9NJ040000127	GENERAL SERV. ADMINISTRATION	01/20/99 01/20/99 OFFICE SUPPLIES	94.56	
02-18	P1	9NJ040000131	JOE RAGAN'S COFFEE	01/18/99 01/18/99 BEVERAGES FOR MTGS.	313.95	
02-18	P1	9NJ040000131	DO	01/21/99 01/21/99 BEVERAGES FOR MTGS.	12.85	
02-18	P1	9NJ040000132	PATRICIA COLL	01/21/99 01/21/99 REFRESHMENTS FOR MTGS.	141.25	
02-18	P1	9NJ040000133	SNOW VALLEY INC.	01/21/99 01/21/99 BOTTLED WATER FOR DC	44.18	
02-18	P1	9NJ040000133	DO	01/31/99 01/31/99 BOTTLED WATER FOR DC	12.69	
02-18	P1	9NJ040000130	US GOVERNMENT PRINTING OFFICE	01/21/99 01/21/99 CONGRESSIONAL RECORDS	25.00	
02-24	P1	9NJ040000140	JOE RAGAN'S COFFEE	02/28/99 02/28/99 BEVERAGES FOR MTGS.	10.00	
02-24	P1	9NJ040000146	LANIER WORLDWAIDE, INC.	02/03/99 02/03/99 COPIER TONER	207.00	
02-24	P1	9NJ040000142	SNOW VALLEY INC.	02/11/99 02/11/99 BOTTLED WATER	32.50	
02-25	P1	9NJ040000148	THE TRENTONIAN	01/19/99 01/19/00 SUBSCRIPTION	89.70	
02-28	S1	99059000321		02/01/99 02/28/99 OFFICE SUPPLY (TRANSFER)	880.56	
02-28	SV	9A901000059	MARY E. McDERMOTT NOONAN	01/06/99 01/06/99 CHANGE A/C# FROM 2602 TO 2603	10.00	
02-28	SV	9A901000059	DO	01/06/99 01/06/99 CHANGE A/C# FROM 2602 TO 2603	-10.00	
03-01	P1	9NJ040000141	CHRISTIAN L POLKINS	02/12/99 02/12/99 REFRESHMENTS FOR MTG.	17.33	
03-12	P1	9NJ040000152	HON. CHRISTOPHER H. SMITH	03/04/99 03/04/99 LUNCHEON MEETING	21.25	
03-12	P1	9NJ040000153	JOE RAGAN'S COFFEE	02/26/99 02/26/99 BEVERAGES FOR MEETINGS	51.70	
03-16	P1	9NJ040000154	A-1 SAFE & LOCK	02/22/99 02/22/99 KEY LOCK & DUPLICATE KEYS	87.50	
03-23	P1	9NJ040000165	JOE RAGAN'S COFFEE	03/30/99 03/30/99 COFFEE MACHINE RENTAL	10.00	
03-23	P1	9NJ040000164	SNOW VALLEY INC.	02/28/99 02/28/99 BOTTLED WATER	12.00	
03-24	P1	9NJ040000162	CITY OFFICE OUTFITTERS	03/01/99 03/01/99 OFFICE SUPPLIES	24.95	
03-24	P1	9NJ040000168	DO	02/18/99 02/18/99 OFFICE SUPPLIES	24.95	
03-24	P1	9NJ040000170	JOYCE ELIZABETH GOLDEN	03/09/99 03/09/99 NJ CITIZEN GUIDE HANDBOOKS	50.88	
03-24	P1	9NJ040000172	SNOW VALLEY INC.	03/10/99 03/10/99 BOTTLED WATER	39.69	
03-30	P2	9NJ040000007	LANIER WORLDWAIDE, INC.	03/04/99 03/10/99 LANIER STAPLES FOR THE 7365	31.50	
03-31	S1	99090000234		03/01/99 03/31/99 OFFICE SUPPLY (TRANSFER)	535.53	
					3,1529.03	
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. CHRISTOPHER H SMITH -CON.						
01-31	55	99031A02350	12/01/98	12/31/98 DC TEL SERVICE (TRANSFER)	135.00	
01-31	55	99031A02776	12/01/98	12/31/98 DC TEL TOLLS (TRANSFER)	624.37	
02-01	P1	9NJ04000092	11/18/98	01/01/99 FEDEX	27.85	
02-01	P1	9NJ04000095	11/17/98	12/18/98 HAMILTON DO UTILITIES	306.22	
02-05	P1	9NJ04000102	12/15/98	12/25/98 POSTAGE	3.45	
02-05	P1	9NJ04000100	12/18/98	12/18/98 MAILING SERVICES	558.17	
02-07	P1	9NJ04000106	12/20/98	12/20/98 CELLULAR PHONE	35.00	
02-07	P1	9NJ04000103	12/23/98	12/23/98 POSTAGE	3.45	
02-07	P1	9NJ04000114	11/23/98	12/28/98 ELECTRIC BILL	377.22	
02-07	P1	9NJ04000115	12/07/98	12/07/98 WATER/SEWER	117.76	
RENT, COMMUNICATION, UTILITIES TOTALS:					4,578.51	
PRINTING AND REPRODUCTION						
01-26	P1	9GP01298003	10/31/98	10/31/98 PRINTING	3.00	
01-26	P1	9GP01298003	10/31/98	10/31/98 PRINTING	85.00	
OTHER SERVICES					88.00	
01-08	P1	9NJ04000088	12/18/98	12/18/98 DISTRICT RESIDENTAL INFO	169.20	
02-01	P1	9NJ04000091	12/01/98	12/31/98 JANITORIAL SERVICE	80.00	
02-07	P1	9NJ04000104	12/01/98	12/31/98 NJ NEWS CLIPS	212.89	
03-31	SV	9A901000592	04/06/98	04/09/98 CORR. 8/11/98 DOC# 8NJ040000316	-2,400.00	
SUPPLIES AND MATERIALS					-1,937.91	
01-04	P1	9NJ04000072	09/28/98	09/28/98 OFFICE SUPPLIES	84.30	
01-05	P1	9NJ04000089	12/18/98	12/18/98 LUNCHEON MTG. W/CONSTIT.	31.95	
01-05	P1	9NJ04000086	12/16/98	12/16/98 REFRESHMENTS FOR MTG	8.40	
01-05	P1	9NJ04000087	05/04/98	05/14/98 BEVERAGE GLASSES FOR CONSTITUENT MEETING IN DC	55.20	
02-01	P1	9NJ04000094	12/11/98	12/11/98 BEVERAGES FOR CONSTIT. MTGS.	43.60	
02-01	P2	9NJ04000095	01/02/99	01/08/99 CALCULATOR	21.51	
02-01	P1	9NJ04000093	12/14/98	12/12/99 SUBSCRIPTION NY TIMES	208.00	
02-05	P1	9NJ04000099	12/22/98	12/22/98 BEVERAGES	21.20	
02-07	P1	9NJ04000105	12/31/98	12/31/98 BOTTLED WATER	12.00	
02-09	P1	9NJ04000113	12/19/98	12/20/98 REFRESHMENTS FOR ACADEMY	13.26	
02-10	P1	9NJ04000112	12/29/98	12/29/99 SUBSCRIPTION	87.00	
02-10	P1	9NJ04000107	12/30/98	12/30/98 RESIDENTIAL DATA	153.00	
02-18	P1	9NJ04000121	11/30/98	11/30/98 OFFICE SUPPLIES	52.98	
02-18	P1	9NJ04000122	08/22/98	08/22/98 COPY OVERAGE	56.08	
02-28	S1	99059000584	12/01/98	12/31/98 OFFICE SUPPLY (TRANSFER)	-13.88	
SUPPLIES AND MATERIALS TOTALS:					836.60	
PRINTING AND REPRODUCTION TOTALS:						

02-28 S2 99059003473 EQUIPMENT
 12/01/98 12/31/98 EQUIPMENT (TRANSFER)
 OFFICIAL EXPENSES OF MEMBERS TOTALS:
 EQUIPMENT TOTALS:
 19,691.80
 19,691.80
 26,915.17

01-25 P5 8M5066007B DISBURSING OFC-US POSTAL SVC
 12/01/98 12/31/98 FRANKED MAIL
 01-27 P4 8USPS129816 DO
 12/01/98 12/31/98 FRANKED MAIL
 FRANKED MAIL TOTALS:
 OFFICIAL MAIL ALLOWANCE TOTALS:
 377.92
 588.57
 966.49
 966.49

1997 HON. CHRISTOPHER H SMITH
 OFFICIAL EXPENSES OF MEMBERS
 OTHER SERVICES
 27,882.06
 OFFICE TOTALS:
 2,400.00
 2,400.00
 2,400.00

03-31 SV 9A901000592 INTELLIGENT SOLUTIONS
 12/31/97 12/31/97 COMP TRAINING FOR DO STAFF
 OFFICIAL EXPENSES OF MEMBERS TOTALS:
 OTHER SERVICES TOTALS:
 OFFICIAL EXPENSES OF MEMBERS TOTALS:
 OFFICE TOTALS:
 2,014.37
 150,523.95
 98.26
 5,466.30
 15,300.36
 301.60
 100.00
 4,261.60
 10,119.41
 188,185.85
 188,185.85

1999 HON. LAMAR S SMITH
 OFFICIAL EXPENSES OF MEMBERS
 FRANKED MAIL
 PERSONNEL COMPENSATION
 PERSONNEL BENEFITS
 TRAVEL
 RENT, COMMUNICATION, UTILITIES
 PRINTING AND REPRODUCTION
 OTHER SERVICES
 SUPPLIES AND MATERIALS
 EQUIPMENT
 OFFICIAL EXPENSES OF MEMBERS TOTALS:
 OFFICE TOTALS:
 2,014.37
 150,523.95
 98.26
 5,466.30
 15,300.36
 301.60
 100.00
 4,261.60
 10,119.41
 188,185.85
 188,185.85

02-28 P4 9USPS019917 DISBURSING OFC-US POSTAL SVC
 01/03/99 01/31/99 FRANKED MAIL
 03-23 P4 9USPS029916 DO
 02/01/99 02/28/99 FRANKED MAIL
 FRANKED MAIL TOTALS:
 405.24
 1,609.13
 2,014.37

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. LAMAR S SMITH -CON.						
PERSONNEL COMPENSATION						
		ANDRADE,DELMA E	01/03/99 03/31/99	STAFF ASSISTANT	4,284.37	
		BELL,EMILY	01/14/99 03/31/99	PAID INTERN	1,283.33	
		BROOKS,JODELL	01/03/99 03/31/99	STAFF ASSISTANT	7,720.86	
		BROWN,JENNIFER LYNN	03/01/99 03/31/99	ADMINISTRATIVE ASSISTANT	4,166.67	
		DO	01/03/99 02/28/99	EXECUTIVE ASSISTANT/OFFICE MANAGER	7,703.00	
		CASANOVA,ANNA M	01/03/99 03/31/99	STAFF ASSISTANT	7,905.67	
		FITTING,MINA R	01/03/99 03/31/99	PART-TIME EMPLOYEE	2,772.24	
		FREY,KAREN LEE	01/03/99 03/31/99	STAFF ASSISTANT	4,922.37	
		HINES,SHANNON HUTCHERSON	01/03/99 03/31/99	LEGISLATIVE ASSISTANT	8,368.81	
		KABERLE,JOHNUTE	01/03/99 03/31/99	LEGISLATIVE ASSISTANT	8,388.81	
		KAT,ALLEN G	01/03/99 03/31/99	COMMUNICATIONS DIRECTOR	10,622.33	
		LAMPHANN,JOHN W	01/03/99 03/31/99	ADMINISTRATIVE ASSISTANT	17,397.76	
		MAINS,KATHY C	01/03/99 03/31/99	STAFF ASSISTANT	4,574.04	
		MEANS,ALISA	01/03/99 03/31/99	LEGISLATIVE DIRECTOR	13,123.99	
		POMELL,JO ANNE	01/03/99 03/31/99	DISTRICT OFFICE MANAGER	8,012.60	
		RUTHERFORD,MICHELE A	01/03/99 03/31/99	STAFF ASSISTANT	5,603.78	
		DO	01/03/99 02/28/99	STAFF ASSISTANT (OVERTIME)	85.91	
		STONE,RHODA O'LENE	01/03/99 03/31/99	DISTRICT DIRECTOR	15,083.44	
		WHITTAKER,LAURA BERRY	01/03/99 03/31/99	SYSTEMS ADMINISTRATOR	10,578.30	
		YOUNG,MICHAEL M	01/03/99 03/31/99	LEGISLATIVE & OPERATIONS ASST	7,905.67	
		PERSONNEL COMPENSATION TOTALS:			150,523.95	
		PERSONNEL BENEFITS				
03-29	S7	99088000116	01/03/99 01/31/99	TRANSIT BENEFIT	34.23	
03-30	S7	99089000189	02/01/99 02/28/99	TRANSIT BENEFIT	33.91	
03-31	S7	99090000196	03/01/99 03/31/99	TRANSIT BENEFIT	30.12	
		PERSONNEL BENEFITS TOTALS:			98.26	
		TRAVEL				
01-27	P1	9TX21000089	HON, LAMAR SMITH	01/11/99 01/14/99	AIRFARE DC-DFM-DC (2740)	217.00
01-27	P1	9TX21000088	JOHN W, LAMPHANN	01/11/99 01/14/99	MEAL	16.74
01-27	P1	9TX21000088	DO	01/11/99 01/14/99	AIRFARE DC-DFM-DC (2574)	217.00
02-09	P1	9TX21000113	HON, LAMAR SMITH	01/26/99 01/26/99	TAXI RIDE	5.00
02-09	P1	9TX21000113	DO	01/24/99 01/24/99	FUEL CHARGES	5.00
02-09	P1	9TX21000113	DO	01/25/99 01/25/99	MEAL	2.04
02-09	P1	9TX21000114	DO	01/22/99 01/25/99	AIRFARE DC-DFM-SAT-DC	217.00
02-09	P1	9TX21000115	RHODA O LENE STONE	01/11/99 01/25/99	MILEAGE	83.70
02-09	P1	9TX21000115	DO	01/12/99 01/13/99	PARKING	6.25
02-18	P1	9TX21000124	ANNA CASANOVA	12/03/98 01/28/99	MILEAGE	80.91
02-18	P1	9TX21000124	DO	12/03/98 01/25/99	MEALS	17.13
02-18	P1	9TX21000129	RHODA O LENE STONE	02/02/99 02/05/99	MILEAGE	111.54
02-18	P1	9TX21000129	DO	02/04/99 02/05/99	MEALS	14.60

02-18 P1	9TX21000129	RHODA O LENE STONE	01/13/99	01/14/99	TOLLS PHONE CHARGES	2.85
02-18 P1	9TX21000129	DO	02/04/99	02/05/99	LODGING	48.50
02-18 P1	9TX21000127	SHANNON HINES	02/01/99	02/01/99	TAXI RIDE	8.00
03-08 P1	9TX21000141	HON. LAMAR SMITH	02/13/99	02/20/99	CAR RENTAL	214.89
03-08 P1	9TX21000140	RHODA O LENE STONE	02/17/99	02/19/99	MILEAGE	219.79
03-08 P1	9TX21000140	DO	02/17/99	02/19/99	LODGING	117.52
03-08 P1	9TX21000140	DO	02/17/99	02/19/99	MEALS	34.70
03-09 P1	9TX21000142	LAURA BERRY WHITAKER	02/17/99	02/20/99	AIRFARE	317.00
03-09 P1	9TX21000142	DO	02/17/99	02/20/99	LODGING	211.66
03-09 P1	9TX21000142	DO	02/17/99	02/20/99	CAR RENTAL	162.12
03-09 P1	9TX21000142	DO	02/17/99	02/20/99	TAXI RIDE	67.00
03-09 P1	9TX21000142	DO	02/17/99	02/20/99	MEALS	49.14
03-11 P1	9TX21000147	MICHAEL M YOUNG	02/26/99	03/01/99	LODGING	378.71
03-11 P1	9TX21000147	DO	02/26/99	03/01/99	CAR RENTAL	127.35
03-11 P1	9TX21000147	DO	02/27/99	02/28/99	MEALS	43.49
03-11 P1	9TX21000147	DO	02/26/99	02/26/99	TAXI RIDE	11.00
03-11 P1	9TX21000147	DO	02/26/99	03/01/99	AIRFARE/DC-DFM-SAT-DC	217.00
03-15 P1	9TX21000148	KAREN LEE FREY	02/07/99	02/12/99	AIRFARE/SAT-DFM-DC-SAT	217.00
03-15 P1	9TX21000148	DO	02/07/99	02/12/99	LODGING	692.88
03-15 P1	9TX21000148	DO	02/07/99	02/12/99	MEALS	26.67
03-15 P1	9TX21000148	DO	02/07/99	02/12/99	TAXI	22.00
03-30 P1	9TX21000158	ANNA CASANOVA	02/17/99	03/07/99	MILEAGE	122.76
03-30 P1	9TX21000155	HON. LAMAR SMITH	03/01/99	03/01/99	FUEL CHARGES	1.50
03-30 P1	9TX21000160	DO	02/13/99	02/20/99	AIRFARE 4787	217.00
03-30 P1	9TX21000160	DO	02/26/99	03/01/99	AIRFARE 2615	217.00
03-30 P1	9TX21000160	DO	03/07/99	03/08/99	AIRFARE 1376	214.00
03-30 P1	9TX21000160	DO	03/19/99	03/23/99	AIRFARE 4065	217.00
03-30 P1	9TX21000160	DO	02/27/99	03/01/99	RENTAL CAR	79.97
03-30 P1	9TX21000160	DO	03/01/99	03/08/99	MILEAGE	75.95
03-30 P1	9TX21000154	JODELL BROOKS	02/23/99	03/08/99	MILEAGE	108.50
03-31 P1	9TX21000159	HON. LAMAR SMITH	01/23/99	05/23/99	MEALS IN DISTRICT	29.44
					TRAVEL TOTALS:	5,466.30
01-25 P9	TX2102R9901	CITY OF ROUND ROCK	01/01/99	01/31/99	ROUND ROCK - RENT	100.00
01-25 P9	TX2105R9901	CREST FINANCIAL, INC	01/01/99	01/31/99	MIDLAND - RENT	150.00
01-25 P9	TX2103R9901	STARKEY ENTERPRISES, INC	01/01/99	01/31/99	KERRVILLE - RENT	350.00
01-25 P9	TX2101R9901	W9/LMS2 REAL STATE,LP	01/01/99	01/31/99	SAN ANTONIO - RENT	1,601.67
01-28 P1	9TX21000094	FEDERAL EXPRESS CORP	01/04/99	01/11/99	OVERNIGHT LETTERS	9.90
01-28 S6	ATX72175801	GENERAL SERVICES ADMIN.	01/01/99	01/31/99	RENT SAN ANGELO	672.00
01-28 P1	9TX21000108	PARAGON BUSINESS SYSTEM	12/23/98	01/22/99	CABLE SERVICE	49.92
01-28 P1	9TX21000095	TCA CABLE TV	01/01/99	01/31/99	CABLE SERVICE	30.32
01-28 P1	9TX21000111	TIME WARNER COMMUNICATIONS	01/01/99	01/31/99	CABLE SERVICES	32.50
02-10 P1	9TX21000116	FEDERAL EXPRESS CORP	01/19/99	01/25/99	OVERNIGHT MAIL	16.97
02-10 P1	9TX21000116	DO	01/13/99	01/15/99	OVERNIGHT MAIL	5.62
02-10 P1	9TX21000117	SOUTHWESTERN BELL WIRELESS	12/12/98	01/11/99	MOBILE PHONE	53.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. LAMAR S SMITH -CON.							
02-10	P1	9TX21000121	TIME WARNER COMMUNICATIONS	02/01/99	02/28/99 CABLE SERVICE	37.51	37.51
02-18	P1	9TX21000126	HON. LAMAR SMITH	02/08/99	02/08/99 BATTERY FOR PHONE	69.99	69.99
02-18	P1	9TX21000125	JENNIFER BROWN	12/21/98	01/16/99 MOBILE TOLL	18.39	18.39
02-22	P9	TX2102R9902	CITY OF ROUND ROCK	02/01/99	02/28/99 ROUND ROCK - RENT	100.00	100.00
02-22	P9	TX2105R9902	CREST FINANCIAL, INC	02/01/99	02/28/99 MIDLAND - RENT	150.00	150.00
02-22	P9	TX2103R9902	STARKEY ENTERPRISES, INC.	02/01/99	02/28/99 KERRVILLE - RENT	350.00	350.00
02-22	P9	TX2101R9902	M9/LNS2 REAL STATE,LP	02/01/99	02/28/99 SAN ANTONIO - RENT	1,601.67	1,601.67
02-24	P1	9TX21000132	PARAGON BUSINESS SYSTEM	02/01/99	02/28/99 CABLE	49.97	49.97
02-26	S6	ATX72175802	GENERAL SERVICES ADMIN.	02/01/99	02/28/99 RENT SAN ANGELO	672.00	672.00
02-28	S5	99059000568		01/01/99	01/31/99 DISTRICT OFC TEL EQUIP (TRFR)	123.48	123.48
02-28	S5	99059001000		01/01/99	01/31/99 DISTRICT OFC TEL TOLLS (TRFR)	662.12	662.12
02-28	S5	99059001434		01/01/99	01/31/99 DISTRICT OFC TEL SVC TRANSFER	1,190.00	1,190.00
02-28	S5	99059001877		01/01/99	01/31/99 DC TEL EQUIP (TRANSFER)	163.96	163.96
02-28	S5	99059002321		01/01/99	01/31/99 DC TEL SERVICE (TRANSFER)	246.00	246.00
02-28	S5	99059002764		01/01/99	01/31/99 DC TEL TOLLS (TRANSFER)	680.49	680.49
02-28	P1	9TX21000119	TCA CABLE TV	01/23/99	02/22/99 CABLE SERVICE	30.32	30.32
03-09	P1	9TX21000145	FEDERAL EXPRESS CORP	02/12/99	02/15/99 OVERNIGHT LETTERS	10.52	10.52
03-09	P1	9TX21000146	TCA CABLE TV	02/23/99	03/22/99 CABLE SERVICE	30.32	30.32
03-12	P1	9TX21000150	FEDERAL EXPRESS CORP	02/16/99	02/18/99 OVERNIGHT MAIL	19.88	19.88
03-12	P1	9TX21000151	TIME WARNER COMMUNICATIONS	03/01/99	03/31/99 CABLE SERVICES	37.51	37.51
03-19	P9	TX2102R9903	CITY OF ROUND ROCK	03/01/99	03/31/99 ROUND ROCK - RENT	100.00	100.00
03-19	P9	TX2105R9903	CREST FINANCIAL, INC	03/01/99	03/31/99 MIDLAND - RENT	150.00	150.00
03-19	P9	TX2103R9903	STARKEY ENTERPRISES, INC.	03/01/99	03/31/99 KERRVILLE - RENT	350.00	350.00
03-19	P9	TX2101R9903	M9/LNS2 REAL STATE,LP	03/01/99	03/31/99 SAN ANTONIO - RENT	1,601.67	1,601.67
03-31	S5	99090000564		02/01/99	02/28/99 DISTRICT OFC TEL EQUIP (TRFR)	123.48	123.48
03-31	S5	99090000999		02/01/99	02/28/99 DISTRICT OFC TEL TOLLS (TRFR)	816.21	816.21
03-31	S5	99090001437		02/01/99	02/28/99 DISTRICT OFC TEL SVC TRANSFER	1,190.00	1,190.00
03-31	S5	99090001879		02/01/99	02/28/99 DC TEL EQUIP (TRANSFER)	139.96	139.96
03-31	S5	99090002323		02/01/99	02/28/99 DC TEL SERVICE (TRANSFER)	270.00	270.00
03-31	S5	99090002767		02/01/99	02/28/99 DC TEL TOLLS (TRANSFER)	572.13	572.13
03-31	S6	ATX72175803	GENERAL SERVICES ADMIN.	03/01/99	03/31/99 RENT SAN ANGELO	672.00	672.00
							15,300.36
RENT, COMMUNICATION, UTILITIES TOTALS:							
PRINTING AND REPRODUCTION							
01-31	S3	99031000195		01/01/99	01/31/99 PHOTOGRAPHIC (TRANSFER)	19.80	19.80
02-28	S3	99059000261		02/01/99	02/28/99 PHOTOGRAPHIC (TRANSFER)	11.20	11.20
03-18	P2	9TX21000008	ACCURATE WORD INC.	02/02/99	02/18/99 500 GOLD SEAL THERMO CARDS	32.00	32.00
03-31	S3	99090000294		03/01/99	03/31/99 PHOTOGRAPHIC (TRANSFER)	238.60	238.60
							301.60
PRINTING AND REPRODUCTION TOTALS:							

02-24	PI	97X21000135	WEST GROUP PAYMENT CENTER	01/01/99	01/31/99	NEWSPAPER CLIPPINGS	OTHER SERVICES TOTALS:	100.00
								100.00
SUPPLIES AND MATERIALS								
01-28	PI	97X21000090	INSIDE THE NEW CONGRESS	04/30/99	04/30/00	SUBSCRIPTION RENEWAL		446.00
01-28	PI	97X21000107	LANIER WORLDWIDE, INC.	01/05/99	01/05/99	OFFICE SUPPLIES		125.30
01-28	PI	97X21000106	SIERRA SPRING WATER CO.	12/17/98	01/04/99	DRINKING WATER		30.69
01-28	PI	97X21000102	THE MIDLAND REPORTER-TELEGRAM	01/06/99	01/06/00	SUBSCRIPTION		132.00
01-31	SI	990310000463		01/01/99	01/31/99	OFFICE SUPPLY (TRANSFER)		571.80
02-01	PI	97X21000093	ASTRONOMY	01/08/99	01/08/00	SUBSCRIPTION		26.95
02-01	PI	97X21000091	LISA MOODY MEANS	01/06/99	01/06/99	REFERENCE BOOKS		46.30
02-09	PI	97X21000114	HON. LAMAR SMITH	01/23/99	01/24/99	REFERENCE BOOKS		36.20
02-09	PI	97X21000112	JENNIFER BROWN	01/27/99	01/27/99	OFFICE SUPPLIES		22.17
02-10	PI	97X21000122	SAN ANGELO STANDARD - TIMES	02/11/99	02/11/00	SUBSCRIPTION		167.40
02-11	PI	97X21000123	THE BANDERA REVIEW	01/25/99	01/25/00	SUBSCRIPTION		23.00
02-18	PI	97X21000128	JO ANNE POWELL	02/05/99	02/05/99	SUBSCRIPTION		17.00
02-24	PI	97X21000136	AMERICAN OIL & GAS REPORTER	03/01/99	03/01/00	SUBSCRIPTION		50.00
02-24	PI	97X21000130	BANDERA BULLETIN	03/31/99	03/31/00	SUBSCRIPTION		28.00
02-24	PI	97X21000137	E & E PUBLISHING LLC	02/11/99	02/11/00	SUBSCRIPTION		245.00
02-24	PI	97X21000136	GENERAL SERV. ADMINISTRATION	01/20/99	01/20/99	OFFICE SUPPLIES		22.22
02-24	PI	97X21000139	LEADERSHIP DIRECTORIES, INC.	02/11/99	02/11/00	SUBSCRIPTION		275.00
02-24	PI	97X21000131	SIERRA SPRING WATER CO.	01/19/99	01/19/99	DRINKING WATER		18.13
02-24	PI	97X21000134	THE ECONOMIST	01/17/99	01/17/00	SUBSCRIPTION		125.00
02-28	SI	990590000470		02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)		622.71
03-09	PI	97X21000145	AQUA COOL	01/19/99	01/31/99	DRINKING WATER		37.40
03-09	PI	97X21000144	GENERAL SERV. ADMINISTRATION	01/31/99	01/31/99	OFFICE SUPPLY		59.64
03-10	P2	97X21000006	SERVICE WHOLESALE	01/26/99	02/05/99	LEAD REFILL		2.20
03-12	PI	97X21000153	HON. LAMAR SMITH	02/27/99	02/27/99	REFERENCE BOOK		11.20
03-12	PI	97X21000149	KATHY HAINS	02/25/99	02/25/99	OFFICE SUPPLIES		7.74
03-15	PI	97X21000152	SLOAN MANAGEMENT REVIEW	02/17/99	02/17/99	SUBSCRIPTION		79.00
03-30	PI	97X21000158	ANNA CASANOVA	02/26/99	02/26/99	OFFICE SUPPLIES		8.60
03-31	SI	990900004483		03/01/99	03/31/99	OFFICE SUPPLY (TRANSFER)		862.66
03-31	P2	97X21000009	ACCUCOK SYSTEMS	03/02/99	03/08/99	REPLACEMENT FILM PANASONIC		111.00
03-31	PI	97X21000159	HON. LAMAR SMITH	03/05/99	03/20/99	REFERENCE MATERIALS		40.85
03-31	PI	97X21000159	DO	03/14/99	03/14/99	OFFICE SUPPLIES		10.44
						SUPPLIES AND MATERIALS TOTALS:		4,261.60
EQUIPMENT								
01-31	S2	99031003751		01/01/99	01/31/99	EQUIPMENT (TRANSFER)		3,048.30
02-28	S2	99059003909		02/01/99	02/28/99	EQUIPMENT (TRANSFER)		3,480.94
03-31	S2	990900064026		01/01/99	02/28/99	EQUIPMENT (TRANSFER)		-474.97
03-31	S2	990900044027		01/12/99	02/28/99	EQUIPMENT (TRANSFER)		107.74
03-31	S2	990900044028		03/01/99	03/31/99	EQUIPMENT (TRANSFER)		3,957.40
						EQUIPMENT TOTALS:		10,119.41
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		186,185.85
						OFFICE TOTALS:		186,185.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. LAMAR S SMITH							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		ANDRADE, DELINA E	01/01/99	01/02/99	STAFF ASSISTANT	94.44	
		BROOKS, JODELL	01/01/99	01/02/99	STAFF ASSISTANT	170.20	
		BROWN, JENNIFER LYNN	01/01/99	01/02/99	EXECUTIVE ASSISTANT/OFFICE MANAGER	525.00	
		CASANOVA, ANNA H	01/01/99	01/02/99	STAFF ASSISTANT	166.67	
		FITTING, MTINA R	01/01/99	01/02/99	PART-TIME EMPLOYEE	61.11	
		FREY, KAREN LEE	01/01/99	01/02/99	STAFF ASSISTANT	108.51	
		HINES, SHANNON HUTCHERSON	01/01/99	01/02/99	LEGISLATIVE ASSISTANT	377.04	
		KABERLE, JOHNNIE	01/01/99	01/02/99	LEGISLATIVE ASSISTANT	377.04	
		KAY, ALLEN G	01/01/99	01/02/99	COMMUNICATIONS DIRECTOR	234.16	
		LAMPHANN, JOHN H	01/01/99	01/02/99	ADMINISTRATIVE ASSISTANT	383.66	
		MAINS, KATHY C	01/01/99	01/02/99	STAFF ASSISTANT	100.85	
		MEANS, LISA	01/01/99	01/02/99	LEGISLATIVE DIRECTOR	274.17	
		POWELL, JO ANNE	01/01/99	01/02/99	DISTRICT OFFICE MANAGER	176.63	
		RUTHERFORD, MICHELE A	01/01/99	01/02/99	STAFF ASSISTANT	111.11	
		DO	12/01/98	12/31/98	STAFF ASSISTANT (OVERTIME)	277.64	
		STONE, RHODA O'LENE	01/01/99	01/02/99	DISTRICT DIRECTOR	332.50	
		WHITTAKER, LAURA BERRY	01/01/99	01/02/99	SYSTEMS ADMINISTRATOR	233.19	
		YOUNG, MICHAEL W	01/01/99	01/02/99	LEGISLATIVE & OPERATIONS ASST	366.67	
					PERSONNEL COMPENSATION TOTALS:	4,370.57	
TRAVEL							
		01-05 P1 9TX21000080 HON. LAMAR SMITH	12/14/98	12/14/98	MEAL	9.12	
		01-27 P1 9TX21000087 RHODA O LENE STONE	11/05/98	12/31/98	MILEAGE	255.44	
		01-27 P1 9TX21000087 DO	11/23/98	12/08/98	PARKING	8.25	
		02-09 P1 9TX21000112 JENNIFER BROWN	12/21/98	12/28/98	TOLLS	68.19	
		02-09 P1 9TX21000115 RHODA O LENE STONE	12/14/98	12/14/98	TOLL CHARGES	2.10	
					TRAVEL TOTALS:	343.10	
RENT, COMMUNICATION, UTILITIES							
		01-05 P1 9TX21000085 FEDERAL EXPRESS CORP	11/30/98	12/01/98	9 OVERNIGHT LETTERS	35.29	
		01-07 P1 9TX21000082 PARAGON BUSINESS SYSTEM	12/01/98	12/31/98	CABLE SERVICE FOR D.O.	49.97	
		01-27 P1 9TX21000087 RHODA O LENE STONE	11/23/98	12/08/98	PHONE TOLLS	9.90	
		01-28 P1 9TX21000097 AT&T	11/11/98	12/04/98	TOLL CHARGES	19.34	
		01-28 P1 9TX21000109 FEDERAL EXPRESS CORP	12/21/98	12/31/98	OVERNIGHT LETTERS	7.24	
		01-28 P1 9TX21000110 DO	12/10/98	12/11/98	OVERNIGHT LETTER	3.45	
		01-28 P1 9TX21000110 DO	12/14/98	12/15/98	OVERNIGHT LETTER	3.50	
		01-28 P1 9TX21000101 SOUTHWESTERN BELL WIRELESS	11/12/98	12/31/98	CELLULAR PHONE	145.04	
		01-31 S5 99031A00570	12/01/98	12/31/98	DISTRICT OFC TEL EQUIP (TRFR)	123.48	
		01-31 S5 99031A01004	12/01/98	12/31/98	DISTRICT OFC TEL TOLLS (TRFR)	675.36	
		01-31 S5 99031A01442	12/01/98	12/31/98	DISTRICT OFC TEL SVC TRANSFER	811.75	
		01-31 S5 99031A01886	12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)	139.96	

01-31 S5 99031A02331 12/01/98 12/31/98 DC TEL SERVICE (TRANSFER) 350.00
 01-31 S5 99031A02777 12/01/98 12/31/98 DC TEL TOLLS (TRANSFER) 565.56
 01-31 S5 99031A02777 RENT, COMMUNICATION, UTILITIES TOTALS: 2,919.84

02-11 P1 99P00299003 11/16/98 11/16/98 PRINTING 19.00
 02-11 P1 99P00299003 DO 12/15/98 12/15/98 PRINTING 38.00
 PRINTING AND REPRODUCTION TOTALS:

SUPPLIES AND MATERIALS
 01-05 P1 9TX21000081 CONGRESS DAILY 12/22/98 02/21/00 SUBSCRIPTION RENEWAL 1,297.00
 01-05 P1 9TX21000086 GENERAL SERV. ADMINISTRATION 11/30/98 11/30/98 OFFICE SUPPLY (DIST) 54.10
 01-05 P1 9TX21000083 SIERRA SPRING WATER CO. 11/17/98 11/17/98 DRINKING WATER/RENTAL EQUIP 30.81
 01-07 P1 9TX21000084 AQUA COOL 11/18/98 11/30/98 DRINKING WATER/RENTAL EQUIP DC 43.75
 01-27 P1 9TX21000087 RHODA O LENE STONE 12/03/98 12/19/98 BEVERAGES FOR MEETING 29.88
 01-28 P1 9TX21000098 AQUA COOL 12/16/98 12/16/98 DRINKING WATER 37.40
 01-28 P1 9TX21000099 CONGRESSIONAL QUARTERLY, INC 01/02/99 01/02/00 SUBSCRIPTION RENEWAL 1,339.00
 01-28 P1 9TX21000105 GENERAL SERV. ADMINISTRATION 12/20/98 12/20/98 OFFICE SUPPLIES 59.22
 01-28 P1 9TX21000092 HON. LAHAR SMITH 12/29/98 12/29/98 REFERENCE BOOK 7.95
 01-28 P1 9TX21000096 LANIER WORLDWIDE, INC. 12/19/98 12/19/98 OFFICE SUPPLIES 516.00
 01-28 P1 9TX21000100 WEST GROUP PAYMENT CENTER 11/01/98 11/30/98 DAILY AND WEEKLY CLIPS 95.00
 01-31 S1 99031000779 12/01/98 12/31/98 OFFICE SUPPLY (TRANSFER) -210.10
 02-10 P1 9TX21000118 GENERAL SERV. ADMINISTRATION 12/20/98 12/20/98 OFFICE SUPPLIES 63.88
 02-10 P1 9TX21000120 WEST GROUP PAYMENT CENTER 12/01/98 12/31/98 WESTLAM ACCESS 95.00
 02-24 P1 9TX21000133 XEROX CORPORATION 09/30/98 12/30/98 COPIER COVERAGE 88.59
 02-28 S1 99059000609 12/01/98 12/31/98 OFFICE SUPPLY (TRANSFER) -77.96
 03-31 S1 99090000462 12/01/98 12/31/98 OFFICE SUPPLY (TRANSFER) -224.93
 SUPPLIES AND MATERIALS TOTALS: 3,204.59

01-31 S2 99031003752 12/01/98 12/31/98 EQUIPMENT (TRANSFER) 13,450.45
 02-07 P2 9TX21000004 SOFTWARE SPECTRUM 01/05/99 01/12/99 ADOBE PAGEMAKER UPGR 6.5 118.00
 EQUIPMENT TOTALS: 13,568.45
 OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICIAL MAIL ALLOWANCE
 FRANKED MAIL
 01-27 P4 8USP5129816 DISBURSING OFC-US POSTAL SVC 12/01/98 12/31/98 FRANKED MAIL 870.61
 FRANKED MAIL TOTALS: 870.61
 OFFICIAL MAIL ALLOWANCE TOTALS:

OFFICE TOTALS: 25,315.16
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STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE

SERVICE DATES

DESCRIPTION

YTD AMOUNT

QUARTERLY AMOUNT

MEMBERS REPRESENTATION ALLOW -CON.

1998 HON. LINDA SMITH

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		CUTBIRTH, DAVID A	01/01/99	01/02/99 COMMUNICATIONS ASSISTANT	216.67	
		DENNEY, LANAE L	01/01/99	01/02/99 EXECUTIVE ASSISTANT	133.33	
		DUTTON, JOHN C	01/01/99	01/02/99 LEGISLATIVE DIRECTOR	333.33	
		EILERS, HEATHER A	01/01/99	01/02/99 LEGISLATIVE ASSISTANT	133.33	
		FARMER, SUSAN H	01/01/99	01/02/99 PRESS SECRETARY	166.67	
		FERRIS, MARGIE H	01/01/99	01/02/99 PART-TIME EMPLOYEE	66.67	
		FIDGE, MELISSA J	01/01/99	01/02/99 SCHEDULER	133.33	
		FISKE, JOHN PATRICK	01/01/99	01/02/99 ADMINISTRATIVE ASSISTANT	400.00	
		GIDEON, GLENN A	01/01/99	01/02/99 PART-TIME EMPLOYEE	72.00	
		HAYES, CHRISTOPHER	01/01/99	01/02/99 LEGISLATIVE ASST./SYSTEMS ADMIN	166.67	
		HOLBROOK, BARBARA ANN	01/01/99	01/02/99 DISTRICT DIRECTOR	233.33	
		HOSKINS, MATTHEW J	01/01/99	01/02/99 LEGISLATIVE CORRESPONDENT	133.33	
		LOKKESMOE, ERIC	01/01/99	01/02/99 COMMUNICATIONS DIRECTOR	277.78	
		MCDONALD, KATHRYN L	01/01/99	01/02/99 PART-TIME EMPLOYEE	61.11	
		MINNIEAR, IRITA A	01/01/99	01/02/99 DISTRICT ASSISTANT	155.56	
		NEELEY, MYRNA J	01/01/99	01/02/99 DIST REPRESENTATIVE/OFFICE MANAGER	155.56	
		PATTERSON, SCOTT	01/01/99	01/02/99 FIELD REPRESENTATIVE	188.89	
		STERNBERG, HEATHER LEE	01/01/99	01/02/99 LEGISLATIVE ASSISTANT	133.33	
		TROYER, JAMES D	01/01/99	01/02/99 CHIEF OF STAFF	550.00	
		DO	01/01/99	01/02/99 CHIEF OF STAFF (OTHER COMPENSATION)	8,250.00	
		WYNNIE, MARGARET ANNE	01/01/99	01/02/99 SHARED EMPLOYEE	16.67	
				PERSONNEL COMPENSATION TOTALS:	11,977.56	
		TRAVEL				
		01-22 P1 9MA03000123 JAMES TROYER	11/23/98	11/28/98 ROUND TRIP AIRFARE	272.00	
		01-22 P1 9MA03000119 SUSAN FARMER	10/04/98	10/15/98 MEALS	78.43	
		01-22 P1 9MA03000119 DO	10/02/98	10/03/98 MEALS	22.76	
		01-22 P1 9MA03000119 DO	09/01/98	11/30/98 MILEAGE	65.83	
		01-22 P1 9MA03000119 DO	09/30/98	10/11/98 MEALS	37.78	
		01-25 P1 9MA03000112 JAMES TROYER	12/20/98	12/20/98 GASOLINE	7.10	
		01-25 P1 9MA03000112 DO	12/19/98	12/19/98 TAXI	8.00	
		01-25 P1 9MA03000112 DO	12/19/98	12/20/98 CAR RENTAL	75.60	
		01-25 P1 9MA03000112 DO	12/19/98	01/02/99 AIRFARE-NATIONAL/SEATAC/NATIONAL	360.00	
		01-25 P1 9MA03000111 SUSAN FARMER	09/30/98	10/04/98 TAXIFARE	18.25	
		01-25 P1 9MA03000111 DO	09/30/98	10/04/98 LODGINS	629.61	
		01-25 P1 9MA03000111 DO	09/30/98	10/04/98 MEALS	21.78	
		01-29 P1 9MA03000134 HEATHER STERNBERG	11/05/98	11/05/98 AIRFARE	119.00	
		01-29 P1 9MA03000136 SCOTT PATTERSON	09/04/98	11/20/98 MILEAGE	156.60	
		01-29 P1 9MA03000131 SUSAN FARMER	10/10/98	10/10/98 ONE WAY AIRFARE	122.00	
		03-03 P1 9MA03000151 HON. LINDA SMITH	09/04/98	09/04/98 ONE WAY AIRFARE (PDX-NATIONAL)	281.00	

03-03	PI	9A03000151	HON, LINDA SMITH	09/17/98	09/17/98	ONE MAY AIRFARE PDX/NATNATIONAL	126.00
03-03	PI	9A03000151	DO	09/17/98	09/17/98	ONE MAY A/F NATNATIONAL/SEATAC	353.00
03-03	PI	9A03000151	DO	09/28/98	10/01/98	R/T AIRFARE NAT/PDX/NAT	252.00
03-03	PI	9A03000151	DO	10/19/98	10/19/98	ONE MAY AIRFARE SEATAC/NAT	354.00
03-03	PI	9A03000152	DO	12/14/98	12/14/98	ONE-MAY AIRFARE	262.00
03-22	PI	9A03000206	DO	06/05/98	06/05/98	AIRFARE-DC-SEATAC	353.00
03-22	PI	9A03000206	DO	08/06/98	08/06/98	AIRFARE DC-PDX	281.00
03-22	PI	9A03000208	DO	10/22/98	10/22/98	AIRFARE-DC-SEATAC	136.00
03-22	PI	9A03000209	SUSAN FARMER	11/13/98	11/13/98	AIRFARE-PDX-NAT/PDX	604.00
03-31	SV	9A901000716	HON, LINDA SMITH	12/14/98	12/14/98	CHANGE A/C# FROM 2130 TO 2101	-862.00
03-31	SV	9A901000716	DO	12/14/98	12/14/98	CHANGE A/C# FROM 2130 TO 2101	4,976.54
TRAVEL TOTALS:							
01-22	PI	9A03000114	RENT, COMMUNICATION, UTILITIES	12/10/98	12/10/98	CELL PHONE	10.44
01-22	PI	9A03000114	AIRTOUCH CELLULAR, BELLEVUE	12/10/98	12/10/98	CELL PHONE	83.89
01-22	PI	9A03000127	AT&T WIRELESS SERVICES	12/05/98	12/05/98	WIRELESS SERVICE	166.34
01-22	PI	9A03000121	FEDERAL EXPRESS CORP	11/20/98	11/20/98	MAILING	21.84
01-22	PI	9A03000125	DO	12/11/98	12/11/98	MAILING	14.74
01-22	PI	9A03000122	TCI CABLE	11/18/98	11/18/98	CABLE SERVICE	42.42
01-29	PI	9A03000128	AT&T WIRELESS SERVICES	12/06/98	01/02/99	WIRELESS SERVICE	25.90
01-29	PI	9A03000130	XPEDITE SYSTEMS	12/01/98	12/31/98	FAXING SERVICE	40.70
01-31	S5	99031A00212	DO	12/01/98	12/31/98	DISTRICT OFC TEL EQUIP (TRFR)	186.61
01-31	S5	99031A00658	DO	12/01/98	12/31/98	DISTRICT OFC TEL TOLLS (TRFR)	425.89
01-31	S5	99031A01078	DO	12/01/98	12/31/98	DISTRICT OFC TEL SVC TRANSFER	668.50
01-31	S5	99031A01516	DO	12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)	1,707.94
01-31	S5	99031A01960	DO	12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)	270.00
01-31	S5	99031A02405	DO	12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)	4,483.36
03-12	CR	234394	AIRTOUCH CELLULAR	11/10/98	11/10/98	REFUND; OVERPAYMENT	-223.56
03-12	PI	9A03000203	FEDERAL EXPRESS CORP	12/03/98	12/03/98	MAILING OF DOCUMENTS	13.50
03-12	PI	9A03000203	DO	12/14/98	12/14/98	MAILING OF DOCUMENTS	12.50
03-17	SV	9A901000582	DO	12/01/98	12/31/98	DC TEL EQUIP CORRECTION	-1,620.00
RENT, COMMUNICATION, UTILITIES TOTALS:							
01-29	PI	9A03000132	DAVID L. ANDRUKAITIS, INC.	05/29/98	05/29/98	FOLDING SERVICE	70.50
01-29	PI	9A03000133	DO	07/09/98	07/09/98	FOLDING SERVICE	293.50
02-11	PI	9CP00299003	PUBLIC PRINTER	12/01/98	12/01/98	PRINTING	62.00
PRINTING AND REPRODUCTION TOTALS:							
OTHER SERVICES							
01-22	PI	9A03000124	PROTECTION ONE	12/16/98	12/16/98	SECURITY FOR VANCOUVER	134.85
01-22	PI	9A03000120	SERVICEMASTER CLEANING	11/24/98	11/24/98	JANITORIAL SERVICE	76.07
OTHER SERVICES TOTALS:							

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. LINDA SMITH -CON.							
SUPPLIES AND MATERIALS							
01-22	P1	98A03000118	DEER PARK SPRING WATER	11/26/98	11/26/98 BOTTLED WATER	11.00	11.00
01-22	P1	98A03000115	LEXIS-NEXIS	11/01/98	11/30/98 SUBSCRIPTION	275.00	275.00
01-22	P1	98A03000116	PIONEER PRINTING & STATIONERY	11/10/98	11/10/98 OFFICE SUPPLIES	36.72	36.72
01-22	P1	98A03000117	PURE WATER CORP	11/30/98	11/30/98 BOTTLED WATER	8.90	8.90
01-22	P1	98A03000126	SMITH'S BUSINESS MACHINES, INC	12/07/98	12/07/98 OFFICE SUPPLIES	69.95	69.95
01-29	P1	98A03000129	GENERAL SERV. ADMINISTRATION	12/20/98	12/20/98 OFFICE SUPPLIES	52.18	52.18
01-29	P1	98A03000135	JAMES TROYER	01/02/99	01/02/99 REFERENCE MATERIAL	10.00	10.00
03-11	CR	234393	AQUA-COOL BOTTLED WATER	10/19/98	10/19/98 REFUND, OVERPAYMENT	-12.91	-12.91
03-11	CR	234393	DO	09/21/98	09/21/98 REFUND, OVERPAYMENT	-15.61	-15.61
03-11	CR	234393	CHRONICLE	07/19/98	01/18/99 REFUND; SUB. CANCELLATION	-22.00	-22.00
03-11	CR	234393	IKON OFFICE SOLUTIONS	03/27/98	03/27/98 REFUND; PAYMENT ERROR	-197.98	-197.98
03-11	CR	234393	PURE WATER CORP	11/30/98	11/30/98 RET'D CHK; PAYMENT ERROR	-8.90	-8.90
03-11	CR	234393	SMITH'S BUSINESS MACHINES, INC	12/07/98	12/07/98 RET'D CHK; PAYMENT ERROR	-69.95	-69.95
03-11	CR	234393	THE NEW YORK TIMES	10/10/98	04/11/99 REFUND; SUB. CANCELLATION	-178.08	-178.08
03-22	P1	98A03000206	HON. LINDA SMITH	06/17/98	06/17/98 FOOD AND BEVERAGE	28.10	28.10
03-22	P1	98A03000206	DO	06/25/98	06/25/98 FOOD AND BEVERAGE	14.40	14.40
03-22	P1	98A03000206	DO	07/29/98	07/29/98 FOOD AND BEVERAGE	54.10	54.10
03-22	P1	98A03000207	DO	05/16/98	05/16/98 FOOD AND BEVERAGE	7.23	7.23
03-22	P1	98A03000207	DO	05/13/98	05/13/98 FOOD AND BEVERAGE	19.10	19.10
03-22	P1	98A03000207	DO	05/19/98	05/19/98 FOOD AND BEVERAGE	40.00	40.00
03-22	P1	98A03000207	DO	06/11/98	06/11/98 FOOD AND BEVERAGE	14.75	14.75
03-22	P1	98A03000207	DO	06/11/98	06/11/98 FOOD AND BEVERAGE	21.20	21.20
EQUIPMENT						157.20	157.20
SUPPLIES AND MATERIALS TOTALS:							
01-31	S2	99031003333		11/01/98	12/31/98 EQUIPMENT (TRANSFER)	1.44	1.44
03-31	S2	99090003475		11/01/98	12/31/98 EQUIPMENT (TRANSFER)	4.00	4.00
03-31	S2	99090003476		12/01/98	12/31/98 EQUIPMENT (TRANSFER)	0.36	0.36
EQUIPMENT TOTALS:						5.80	5.80
OFFICIAL EXPENSES OF MEMBERS TOTALS:						24,085.03	24,085.03
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
01-27	P4	80SP5129816	DISBURSING OFC-US POSTAL SVC	12/01/98	12/31/98 FRANKED MAIL	439.98	439.98
FRANKED MAIL TOTALS:						439.98	439.98
OFFICIAL MAIL ALLOWANCE TOTALS:						439.98	439.98
OFFICE TOTALS:						24,525.01	24,525.01

1997 HON. LINDA SMITH
OFFICIAL EXPENSES OF MEMBERS

03-11 CR 234393 THE MALL STREET JOURNAL

01/02/98 01/01/99 REFUND SUB. CANCELLATION

SUPPLIES AND MATERIALS TOTALS:
OFFICIAL EXPENSES OF MEMBERS TOTALS:

-16.46
-16.46
-16.46

OFFICE TOTALS:

-16.46
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1999 HON. NICK SMITH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 3,663.76
PERSONNEL COMPENSATION 129,072.40
TRAVEL 8,789.20
RENT, COMMUNICATION, UTILITIES 16,475.51
PRINTING AND REPRODUCTION 4,501.37
SUPPLIES AND MATERIALS 10,218.85
EQUIPMENT 2,160.34
OFFICIAL EXPENSES OF MEMBERS TOTALS: 174,881.43

OFFICE TOTALS:

174,881.43
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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 548.15
02-28 P4 90SPS019917 DISBURSING OFC-US POSTAL SVC 01/03/99 01/31/99 FRANKED MAIL 223.56
03-23 P4 90SPS029916 DO 02/01/99 02/28/99 FRANKED MAIL 1,891.14
03-23 P5 99H5075301C DO 02/01/99 02/28/99 FRANKED MAIL 531.73
03-23 P5 99H5075303C DO 02/01/99 02/28/99 FRANKED MAIL 469.18
03-23 P5 99H5075304C DO 02/01/99 02/28/99 FRANKED MAIL 3,663.76

FRANKED MAIL TOTALS:

PERSONNEL COMPENSATION

BASSHAM,CLIFFORD A 01/03/99 03/31/99 STAFF ASSISTANT 5,388.90
BETZ,STEVEN V 01/03/99 03/31/99 STAFF ASSISTANT 4,733.34
BOLTON,ROBERT D 01/03/99 03/31/99 STAFF ASSISTANT 4,400.00
BORCHERS,PAUL H 01/03/99 02/28/99 LEGISLATIVE ASSISTANT 2,113.89
BROWN,KEITH L 01/03/99 03/31/99 DISTRICT DIRECTOR 14,166.67
CHRIST,MARY E 01/03/99 03/31/99 OFFICE MANAGER 11,244.43
CHURCH,NICOLE M 01/03/99 02/12/99 TEMPORARY EMPLOYEE 2,000.00
CUMMINS,CHAD 01/03/99 03/31/99 LEGISLATIVE ASSISTANT 8,972.22
GILLETT,CHRISTOPHER E 01/03/99 01/19/99 STAFF ASSISTANT 1,109.72
HARSHA,PETER 01/03/99 03/31/99 LEGISLATIVE STAFF ASSISTANT 7,144.44
DO 02/01/99 02/28/99 LEGISLATIVE STAFF ASSISTANT (OVERTIME) 194.72
KAEH,HEIDI 01/03/99 03/31/99 PART-TIME EMPLOYEE 5,377.77
KARN,JULIA A 01/03/99 03/31/99 CASEWORKER 5,377.77
KNAPP,ALAN PAUL 02/22/99 03/31/99 FIELD REPRESENTATIVE 2,166.67
LATIMER,MATTHEW N 01/03/99 01/31/99 COMMUNICATIONS DIRECTOR 3,500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - CON.						
1999 HON. NICK SMITH - CON.						
		LINSMEIER, SARA BETH	01/03/99	03/31/99 DISTRICT COMMUNICATIONS DIRECTOR	11,000.00	
		MITCHELL, GAYLE L	01/03/99	03/31/99 FIELD REPRESENTATIVE	753.33	
		MOORE, GREGORY A	02/08/99	03/31/99 DISTRICT REPRESENTATIVE	4,122.22	
		PLUMMER, DENA	01/03/99	03/31/99 EXECUTIVE ASSISTANT	6,644.44	
		DO	01/03/99	02/28/99 EXECUTIVE ASSISTANT (OVERTIME)	456.87	
		ROE, JASON	02/12/99	03/31/99 COMMUNICATIONS DIRECTOR	5,172.23	
		ROGERS, ALEC D	01/03/99	03/31/99 LEGISLATIVE DIRECTOR/COUNSEL	13,644.43	
		SCHMAUTZ, KURT A	01/03/99	03/31/99 ADMINISTRATIVE ASSISTANT	2,933.33	
		SMITH, HEATHER	01/03/99	01/31/99 PART-TIME EMPLOYEE	272.22	
		DO	02/15/99	03/31/99 STAFF ASSISTANT	2,436.11	
		SMEET, SUSAN T	02/08/99	03/31/99 LEGISLATIVE ASSISTANT	2,944.45	
		WOLFRAM, GARY	01/03/99	03/31/99 ECONOMIC ADVISOR	1,222.23	
					PERSONNEL COMPENSATION TOTALS:	129,072.40
TRAVEL						
01-21	PI	9M107000114 HEIDI KAEB	01/06/99	01/12/99 PARKING	8.00	
01-21	PI	DO	01/06/99	01/16/99 MILEAGE	94.20	
01-22	PI	9M107000115 STEVE BETZ	01/05/99	01/07/99 MILEAGE	71.10	
01-27	PI	9M107000122 HON. NICK SMITH	01/06/99	01/07/99 RENTAL CAR	53.25	
01-27	PI	DO	01/06/99	01/07/99 GASOLINE	9.99	
01-27	PI	9M107000123 MARY E CHRIST	01/18/99	01/18/99 MILEAGE	22.32	
01-27	PI	DO	01/05/99	01/05/99 MILEAGE	21.08	
01-28	PI	9M107000129 ALEC ROGERS	01/10/99	01/19/99 MILEAGE	210.80	
02-04	PI	9M107000135 SARA BETH LINSMEIER	01/18/99	01/26/99 MILEAGE	222.00	
02-09	PI	9M107000141 CHAD CUMMINS	02/01/99	02/01/99 MILEAGE	5.58	
02-09	PI	9M107000137 JULIA A KARN	01/15/99	01/16/99 MILEAGE	21.08	
02-09	PI	9M107000140 MARY E CHRIST	02/01/99	02/01/99 MILEAGE	195.30	
02-09	PI	9M107000136 ROB BOLTON	01/07/99	01/26/99 MILEAGE	139.80	
02-12	PI	9M107000150 KEITH BROWN	01/16/99	02/04/99 MILEAGE	110.10	
02-12	PI	9M107000149 STEVE BETZ	01/14/99	02/02/99 MILEAGE	241.00	
02-19	PI	9M107000159 CHAD CUMMINS	02/14/99	02/14/99 AIRFARE DC TO D.O.	27.21	
02-19	PI	9M107000159 DO	02/14/99	02/15/99 RENTAL CAR	57.79	
02-19	PI	9M107000159 DO	02/14/99	02/15/99 HOTEL ACCOMMODATION	11.00	
02-19	PI	9M107000159 DO	02/15/99	02/15/99 TAXI FARE	241.00	
02-19	PI	9M107000159 DO	02/15/99	02/15/99 AIRFARE TO DC	9.00	
03-01	PI	9M107000165 DO	02/18/99	02/18/99 CABFARE	241.00	
03-01	PI	9M107000160 HON. NICK SMITH	01/27/99	01/27/99 AIRFARE FROM DC TO MI	60.00	
03-01	PI	9M107000160 DO	01/27/99	01/27/99 AIRFARE FROM DC TO MI	47.12	
03-01	PI	9M107000160 DO	01/21/99	01/27/99 AIRPORT MILEAGE	382.85	
03-01	PI	9M107000160 DO	01/22/99	01/26/99 DISTRICT MILEAGE	241.00	
03-01	PI	9M107000162 DO	02/22/99	02/22/99 AIRFARE MI TO DC	241.00	
03-01	PI	9M107000162 DO	02/22/99	02/22/99 AIRPORT MILEAGE	27.59	

03-01	PI	9M107000162	HON, NICK SMITH	02/13/99	02/22/99	DISTRICT	MILEAGE	490.73
03-01	PI	9M107000164	MARY E CHRIST	02/22/99	02/22/99	AIRPORT	MILEAGE	4.96
03-01	PI	9M107000168	SARA BETH LINSMEIER	01/27/99	02/09/99	AIRPORT	MILEAGE	254.70
03-02	PI	9M107000167	GREG MOORE	02/05/99	02/16/99	PARKING		6.00
03-02	PI	9M107000167	DO	02/05/99	02/16/99	MILEAGE		180.90
03-02	PI	9M107000166	HEIDI KAEB	01/29/99	02/15/99	MILEAGE		115.50
03-02	PI	9M107000161	JASON ROE	02/16/99	02/16/99	AIRFARE FROM DC TO MI		60.00
03-02	PI	9M107000161	DO	02/16/99	02/18/99	AIRPORT MILEAGE		3.72
03-02	PI	9M107000161	DO	02/16/99	02/18/99	RENTAL CAR		152.56
03-02	PI	9M107000161	DO	02/18/99	02/18/99	GAS		6.15
03-02	PI	9M107000161	DO	02/16/99	02/18/99	MEAL		15.34
03-02	PI	9M107000163	DO	02/16/99	02/18/99	HOTEL		259.40
03-02	PI	9M107000163	DO	02/16/99	02/18/99	AIRFARE MI TO DC		261.00
03-07	PI	9M107000176	PETER HARSHA	01/01/99	02/19/99	MILEAGE		219.00
03-08	PI	9M107000186	FEDERAL EXPRESS CORP	02/19/99	02/19/99	SHIPMENTS		32.36
03-08	PI	9M107000186	DO	02/09/99	02/09/99	SHIPMENT		3.45
03-08	PI	9M107000186	DO	02/03/99	02/03/99	SHIPMENT		12.00
03-08	PI	9M107000186	DO	02/03/99	02/08/99	SHIPMENT		47.51
03-08	PI	9M107000185	HON, NICK SMITH	01/06/99	01/06/99	ONE-WAY AIRFARE		261.00
03-08	PI	9M107000185	DO	01/16/99	01/16/99	MILEAGE		51.15
03-08	PI	9M107000185	DO	01/18/99	01/18/99	ONE WAY AIRFARE		261.00
03-08	PI	9M107000185	DO	01/18/99	01/18/99	AIRPORT MILEAGE		23.56
03-08	PI	9M107000185	DO	01/06/99	01/06/99	MILEAGE TO FROM AIRPORT		4.65
03-08	PI	9M107000187	MARY E CHRIST	02/28/99	02/28/99	AIRPORT MILEAGE		4.96
03-10	PI	9M107000192	HON, NICK SMITH	03/04/99	03/04/99	ONE WAY AIRFARE		60.00
03-10	PI	9M107000192	DO	03/04/99	03/04/99	AIRFARE MILEAGE		25.73
03-10	PI	9M107000192	DO	02/27/99	02/27/99	ONE WAY AIRFARE		60.00
03-10	PI	9M107000192	DO	02/25/99	02/25/99	ONE-WAY AIRFARE		60.00
03-10	PI	9M107000192	DO	02/25/99	02/27/99	AIRPORT MILEAGE		9.92
03-12	PI	9M107000205	DO	03/08/99	03/08/99	ONE WAY AIRFARE DC-MI		114.00
03-12	PI	9M107000205	DO	03/04/99	03/08/99	DISTRICT MILEAGE		148.18
03-12	PI	9M107000205	DO	03/08/99	03/08/99	CAB FARE		13.00
03-12	PI	9M107000200	MARY E CHRIST	02/06/99	02/16/99	AIRPORT MILEAGE		41.54
03-18	PI	9M107000229	GREG MOORE	02/18/99	03/10/99	MILEAGE		129.30
03-18	PI	9M107000223	HON, NICK SMITH	03/12/99	03/12/99	AIRFARE		120.00
03-18	PI	9M107000223	DO	03/12/99	03/12/99	AIRPORT MILEAGE		4.96
03-18	PI	9M107000223	DO	03/15/99	03/15/99	AIRFARE		261.00
03-18	PI	9M107000223	DO	03/12/99	03/15/99	RENTAL CAR		106.79
03-18	PI	9M107000212	KEITH BROWN	02/05/99	03/10/99	MILEAGE		669.00
03-18	PI	9M107000224	MARY E CHRIST	03/15/99	03/15/99	AIRPORT MILEAGE		23.56
03-18	PI	9M107000226	ROB BOLTON	01/23/99	02/25/99	MILEAGE		237.30
03-18	PI	9M107000211	SARA BETH LINSMEIER	03/03/99	03/10/99	MILEAGE		103.50
03-18	PI	9M107000211	DO	03/10/99	03/10/99	FOOD ON TRAVEL		5.00
03-18	PI	9M107000218	DO	01/05/99	01/16/99	MILEAGE		251.70
03-18	PI	9M107000225	DO	02/09/99	03/02/99	MILEAGE		235.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLON - CON.						
1999 HON. NICK SMITH -CON.						
03-18	P1	9M107000227	02/11/99	02/25/99 MILEAGE	108.30	
03-19	P1	9M107000231	03/05/99	03/10/99 MILEAGE	29.40	
03-19	P1	9M107000230	03/05/99	03/10/99 MILEAGE	31.50	
03-22	P1	9M107000232	03/13/99	03/15/99 GAS FOR RENTAL CAR	27.58	
03-30	P1	9M107000257	03/10/99	03/19/99 MILEAGE	85.80	
03-30	P1	9M107000255	03/02/99	03/24/99 MILEAGE	177.00	
03-30	P1	9M107000256	03/04/99	03/24/99 MILEAGE	265.80	
03-31	SV	9A901000720	02/19/99	02/19/99 CHANGE A/C# FROM 2135 TO 2350	-32.36	
03-31	SV	9A901000720	02/09/99	02/09/99 CHANGE A/C# FROM 2135 TO 2350	-3.45	
03-31	SV	9A901000720	02/03/99	02/03/99 CHANGE A/C# FROM 2135 TO 2350	-12.00	
03-31	SV	9A901000720	02/03/99	02/03/99 CHANGE A/C# FROM 2135 TO 2350	-47.51	
03-31	SV	9A901000721	02/18/99	02/18/99 CHANGE A/C# FROM 2105 TO 2125	6.15	
03-31	SV	9A901000721	02/18/99	02/18/99 CHANGE A/C# FROM 2105 TO 2125	-6.15	
03-31	SV	9A901000722	02/22/99	02/22/99 CHANGE A/C# FROM 2101 TO 2130	4.96	
03-31	SV	9A901000722	02/22/99	02/22/99 CHANGE A/C# FROM 2101 TO 2130	-4.96	
					8,789.20	
						TRAVEL TOTALS:
RENT, COMMUNICATION, UTILITIES						
01-14	P1	9M107000103	01/17/99	02/16/99 CABLE SERVICE	30.33	
01-25	P9	M1070589901	01/01/99	01/31/99 BATTLECREEK-RENT	925.00	
01-25	P9	M1070189901	01/01/99	01/31/99 RENT-JACKSON, MI	1,050.00	
02-01	P9	M107058991A	01/01/99	01/31/99 BATTLECREEK-RENT	25.00	
02-04	P1	9M107000135	01/01/99	01/15/99 PHONE CALLS	57.64	
02-05	P1	9M107000138	02/17/99	03/16/99 CABLE SERVICE	30.33	
02-10	P1	9M107000143	12/20/98	01/29/99 UTILITY SERVICE	53.88	
02-12	P1	9M107000146	01/25/99	01/25/99 CABLE SERVICE	81.99	
02-19	P1	9M107000155	01/15/99	03/13/00 ANNUAL CABLE SERVICE	406.21	
02-22	P9	M1070589902	02/01/99	02/28/99 BATTLECREEK-RENT	950.00	
02-22	P9	M1070189902	01/01/99	02/28/99 RENT-JACKSON, MI	1,050.00	
02-28	S5	990590000566	01/01/99	01/31/99 DISTRICT OFC TEL EQUIP (TRFR)	178.03	
02-28	S5	990590000998	01/01/99	01/31/99 DISTRICT OFC TEL TOLLS (TRFR)	598.83	
02-28	S5	990590001432	01/01/99	01/31/99 DISTRICT OFC TEL SVC TRANSFER	1,050.00	
02-28	S5	990590001875	01/01/99	01/31/99 DC TEL EQUIP (TRANSFER)	147.98	
02-28	S5	990590002319	01/01/99	01/31/99 DC TEL SERVICE (TRANSFER)	169.00	
02-28	S5	990590002762	01/01/99	01/31/99 DC TEL TOLLS (TRANSFER)	2,224.59	
03-01	P1	9M107000164	01/27/99	01/27/99 PHONE CALLS	11.80	
03-03	P1	9M107000179	02/15/99	02/15/99 SERVICE PAGER	141.71	
03-07	P1	9M107000182	02/10/99	02/10/99 SERVICE CABLE	32.95	
03-12	P1	9M107000208	01/28/99	01/28/99 ROOM RENTAL-TOWNHALL MTG	153.75	
03-12	P1	9M107000207	01/29/99	03/01/99 UTILITY SERVICE	84.25	
03-12	P1	9M107000198	02/05/99	02/11/99 EXPRESS MAIL	14.86	
03-12	P1	9M107000206	03/17/99	04/16/99 CABLE SERVICE	30.34	

03-16 P1	9M107000210	SEMCO ENERGY	02/01/99	03/02/99	UTILITIES	167.25
03-18 P1	9M107000225	SARA BETH LINSMEIER	01/04/99	01/28/99	PHONE CALLS	17.28
03-18 P1	9M107000225	DO	01/07/99	02/04/99	PHONE CALLS	65.46
03-19 P9	MI0705R9903	CEREAL CITY DEVELOPMENT CORP	03/01/99	03/31/99	BATTLECREEK-RENT	950.00
03-19 P9	MI0701R9903	HALL & KENNEDY INC	03/01/99	03/31/99	RENT-JACKSON, MI	1,050.00
03-22 P1	9M107000247	BRANCH AREA CAREERS CENTER	02/13/99	02/13/99	RENTAL ROOM	64.93
03-22 P1	9M107000233	FEDERAL EXPRESS CORP	02/17/99	02/22/99	EXPRESS MAIL	25.62
03-31 S5	99090000562	DO	02/01/99	02/28/99	DISTRICT OFC TEL EQUIP (TRFR)	304.03
03-31 S5	99090000997	DO	02/01/99	02/28/99	DISTRICT OFC TEL TOLLS (TRFR)	1,121.82
03-31 S5	99090001435	DO	02/01/99	02/28/99	DISTRICT OFC TEL SVC TRANSFER	1,400.00
03-31 S5	99090001877	DO	02/01/99	02/28/99	DC TEL EQUIP (TRANSFER)	219.98
03-31 S5	99090002321	DO	02/01/99	02/28/99	DC TEL SERVICE (TRANSFER)	217.00
03-31 S5	99090002765	DO	02/01/99	02/28/99	DC TEL TOLLS (TRANSFER)	1,278.35
03-31 SV	9A901000720	FEDERAL EXPRESS CORP	02/19/99	02/19/99	CHANGE A/C# FROM 2135 TO 2350	32.36
03-31 SV	9A901000720	DO	02/09/99	02/09/99	CHANGE A/C# FROM 2135 TO 2350	3.45
03-31 SV	9A901000720	DO	02/03/99	02/03/99	CHANGE A/C# FROM 2135 TO 2350	12.00
03-31 SV	9A901000720	DO	02/03/99	02/08/99	CHANGE A/C# FROM 2135 TO 2350	47.51
					RENT, COMMUNICATION, UTILITIES TOTALS:	16,475.51
					PRINTING AND REPRODUCTION	
01-31 S3	99031000124	DO	01/01/99	01/31/99	PHOTOGRAPHIC (TRANSFER)	41.20
02-17 P1	9M107000154	MIDTOWN QUICK PRINT	01/04/99	01/04/99	PRINTING	98.36
02-28 S5	99059000161	DO	02/01/99	02/28/99	PHOTOGRAPHIC (TRANSFER)	200.00
03-03 P1	9M107000178	MIDTOWN QUICK PRINT	02/12/99	02/12/99	PRINTING	175.50
03-22 P5	9M5075303A	LANSING PRINTING CO.	02/01/99	02/01/99	PRINTING	60.10
03-22 P5	9M5075303B	MAILSOURCE	02/03/99	02/03/99	SINGLE DROP MASS MAIL PRINTING	899.02
03-22 P5	9M5075301B	PRESORT SERVICES, INC.	02/08/99	02/08/99	SINGLE DROP MASS MAIL HANDLING	517.53
03-22 P5	9M5075304A	DO	01/22/99	01/22/99	SINGLE DROP MASS MAIL HANDLING	667.39
03-22 P5	9M5075301AA	STANDARD PRINTING & OFFICE SUP	02/05/99	02/05/99	SINGLE DROP MASS MAIL HANDLING	880.89
03-22 P5	9M5075301AA	DO	01/20/99	01/20/99	SINGLE DROP MASS MAIL PRINTING	936.78
03-31 S3	99090000182	DO	03/01/99	03/31/99	PHOTOGRAPHIC (TRANSFER)	24.60
					PRINTING AND REPRODUCTION TOTALS:	4,501.37
					SUPPLIES AND MATERIALS	
01-21 P1	9M107000120	LOS OFFICE SUPPLY CO.	01/11/99	01/11/99	OFFICE SUPPLY	23.11
01-21 P1	9M107000121	THE DAILY REPORTER	01/28/99	01/28/00	NEWSPAPER SUBSCRIPTION	180.00
01-29 P1	9M107000127	DETROIT FREE PRESS	01/13/99	07/14/99	NEWSPAPER SUBSCRIPTION	117.00
01-29 P1	9M107000128	THE HASTINGS BANNER	01/22/99	01/22/00	NEWSPAPER SUBSCRIPTION	27.00
01-31 S1	99031000260	DO	01/01/99	01/31/99	OFFICE SUPPLY (TRANSFER)	826.10
02-04 P1	9M107000133	BATTLE CREEK ENQUIRER	02/22/99	05/23/99	NEWSPAPER SUBSCRIPTION	39.00
02-04 P1	9M107000131	HON. NICK SMITH	01/25/99	01/25/99	OFFICE SUPPLIES	11.66
02-04 P1	9M107000132	US OFFICE PRODUCTS	01/13/99	01/13/99	OFFICE SUPPLIES	345.75
02-04 P1	9M107000132	DO	01/18/99	01/18/99	OFFICE SUPPLIES	11.96
02-04 P1	9M107000132	DO	01/26/99	01/26/99	OFFICE SUPPLIES	25.95
02-09 P1	9M107000139	NATIONAL JOURNAL GROUP	09/05/98	08/07/99	SUBSCRIPTION	1,047.00
02-09 P1	9M107000139	DO	02/21/99	02/21/00	SUBSCRIPTION	1,297.00
02-09 P1	9M107000142	THE MALL STREET JOURNAL	02/19/99	02/19/00	SUBSCRIPTION	175.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. NICK SMITH -CON.						
02-12	PI 9M107000145	BRONSON JOURNAL	02/01/99	02/01/00 NEWSPAPER SUBSCRIPTION	30.00	
02-12	PI 9M107000144	CHELSEA STANDARD	01/20/99	01/20/00 NEWSPAPER SUBSCRIPTION	25.00	
02-12	PI 9M107000151	JULIA A KARN	01/16/99	01/16/99 FORUM SUPPLIES	20.07	
02-12	PI 9M107000152	QUALITY CATERING	01/16/99	01/16/99 BEVERAGE FOR MEETING	70.72	
02-12	PI 9M107000153	ROBERT BOLTON	01/21/99	01/21/99 CHAMBER OF COM. MTS	7.00	
02-12	PI 9M107000148	US OFFICE PRODUCTS	01/27/99	01/27/99 OFFICE SUPPLY	18.70	
02-16	PI 9M107000147	CULLIGAN WATER CONDITIONING	01/25/99	01/25/99 BOTTLED WATER	27.00	
02-22	PI 9M107000156	US OFFICE PRODUCTS	01/27/99	01/27/99 OFFICE SUPPLY	62.25	
02-22	PI 9M107000156	DO	02/05/99	02/05/99 OFFICE SUPPLY	46.50	
02-28	SI 99059000266	NATIONAL JOURNAL GROUP	02/01/99	02/28/99 OFFICE SUPPLY (TRANSFER)	162.21	
02-28	SV 94901000506	NATIONAL JOURNAL GROUP	09/05/98	08/07/99 CORR. 2/9/99 DOC# 9M107000139	-1,047.00	
03-01	PI 9M107000169	KEITH BROWN	02/16/99	02/16/99 OFFICE SUPPLY	33.37	
03-01	PI 9M107000168	SARA BETH LINSMEIER	02/09/99	02/09/99 CHAMBERS MEETINGS	10.00	
03-02	PI 9M107000170	HEIDI KAEB	02/17/99	02/17/99 OFFICE SUPPLY	31.27	
03-03	PI 9M107000180	CULLIGAN WATER CONDITIONING	02/01/99	02/01/99 DRINKING WATER	24.73	
03-03	PI 9M107000175	US OFFICE PRODUCTS	02/08/99	02/08/99 OFFICE SUPPLY	172.12	
03-03	PI 9M107000175	DO	02/08/99	02/08/99 OFFICE SUPPLY	14.52	
03-03	PI 9M107000177	DO	02/11/99	02/11/99 OFFICE SUPPLY	142.41	
03-10	PI 9M107000194	CONGRESSIONAL QUARTERLY, INC	01/30/99	02/01/00 SUBSCRIPTION	1,649.00	
03-10	PI 9M107000196	FARMERS' ADVANCE	02/11/99	02/10/00 SUBSCRIPTION	24.95	
03-10	PI 9M107000195	THE WALL STREET JOURNAL	02/19/99	02/19/00 SUBSCRIPTION	175.00	
03-10	PI 9M107000195	THE WASHINGTON POST	03/03/99	03/02/00 SUBSCRIPTION	116.00	
03-12	PI 9M107000199	AQUA COOL	01/01/99	01/31/99 BOTTLED WATER	49.50	
03-12	PI 9M107000197	LEADERSHIP DIRECTORIES, INC.	03/31/99	03/31/00 MEDIA YELLOW BOOKS	275.00	
03-18	PI 9M107000220	DETROIT FREE PRESS	01/13/99	07/14/99 NEWSPAPER SUBSCRIPTION	117.00	
03-18	PI 9M107000229	GREG MOORE	02/22/99	02/28/99 OFFICE SUPPLY	19.76	
03-18	PI 9M107000212	KEITH BROWN	02/24/99	02/24/99 OFFICE SUPPLY	19.11	
03-18	PI 9M107000228	DO	03/03/99	03/03/99 OFFICE SUPPLY	14.95	
03-18	PI 9M107000213	PETER HARSHA	03/06/99	03/06/99 OFFICE SUPPLY	11.64	
03-18	PI 9M107000213	DO	03/08/99	03/08/99 OFFICE SUPPLY	29.96	
03-18	PI 9M107000209	RIEDMAN INSURANCE	02/09/99	02/09/99 OFFICE SUPPLIES	23.00	
03-18	PI 9M107000211	SARA BETH LINSMEIER	03/06/99	03/06/99 OFFICE SUPPLIES	16.34	
03-18	PI 9M107000211	DO	03/10/99	03/10/99 OFFICE SUPPLIES	2.00	
03-18	PI 9M107000221	THE HASTINGS BANNER	01/22/99	01/22/00 NEWSPAPER SUBSCRIPTION	27.00	
03-18	PI 9M107000219	US OFFICE PRODUCTS	01/12/99	01/12/99 OFFICE SUPPLIES	157.77	
03-18	PI 9M107000222	DO	01/14/99	01/14/99 OFFICE SUPPLY	52.99	
03-22	PI 9M107000239	ANN ARBOR NEWS	02/24/99	02/24/99 NEWSPAPER SUBSCRIPTION	105.00	
03-22	PI 9M107000251	CULLIGAN WATER CONDITIONING	03/01/99	03/28/99 BOTTLED WATER	36.00	
03-22	PI 9M107000250	GREG MOORE	03/08/99	03/08/99 OFFICE SUPPLY	36.57	
03-22	PI 9M107000248	LANSING PRINTING	02/19/99	02/19/99 OFFICE SUPPLY	227.00	
03-22	PI 9M107000236	LDS OFFICE SUPPLY CO.	02/04/99	02/04/99 OFFICE SUPPLY	20.90	

03-22	P1	9M107000245	MARSHALL CHRONICLE	03/03/99	03/03/00	NEWSPAPER SUBSCRIPTION	118.00
03-22	P1	9M107000244	THE ALBION EVENING RECORDER	03/03/99	03/03/00	NEWSPAPER SUBSCRIPTION	118.00
03-22	P1	9M107000237	US OFFICE PRODUCTS	02/24/99	02/24/99	OFFICE SUPPLY	16.89
03-22	P1	9M107000237	DO	03/04/99	03/04/99	OFFICE SUPPLY	7.98
03-23	P1	9M107000243	DOM LEADERSHIP DEVELOPMENT CTR	02/26/99	02/26/99	OFFICE SUPPLY	165.00
03-23	P1	9M107000241	THE HASTINGS BANNER	03/02/99	03/02/00	NEWSPAPER SUBSCRIPTION	20.00
03-24	P1	9M107000254	HILLSDALE DAILY NEWS	03/09/99	03/09/00	NEWSPAPER SUBSCRIPTION	144.00
03-24	P1	9M107000240	JACKSON COMPUTER SERVICES INC	02/28/99	02/28/99	OFFICE SUPPLY	7.95
03-24	P1	9M107000252	JONESVILLE INDEPENDENT	03/01/99	03/01/00	NEWSPAPER SUBSCRIPTION	26.00
03-24	P1	9M107000249	MIRS INC	02/20/99	02/20/99	NEWSPAPER SUBSCRIPTION	475.00
03-24	P1	9M107000238	ROMELL'S SWEET SHOP	03/03/99	03/03/99	OFFICE SUPPLY	69.95
03-24	P1	9M107000253	THE GRAND RAPIDS PRESS	03/03/99	03/03/00	NEWSPAPER SUBSCRIPTION	216.00
03-24	P1	9M107000282	THE HOMER INDEX	03/03/99	03/03/00	NEWSPAPER SUBSCRIPTION	20.00
03-30	P1	9M107000257	GREG MOORE	03/19/99	03/19/99	MEETING LUNCH	6.00
03-31	S1	99090000323		03/01/99	03/31/99	OFFICE SUPPLY (TRANSFER)	1,504.24
03-31	P1	9M107000246	STURGIS DAILY JOURNAL	03/10/99	03/10/00	SUBSCRIPTION	120.00

EQUIPMENT							
01-31	S2	99031003502		01/01/99	01/31/99	EQUIPMENT (TRANSFER)	1,758.32
02-28	S2	99059003629		02/01/99	02/28/99	EQUIPMENT (TRANSFER)	1,786.73
03-31	S2	99090003696		01/01/99	02/28/99	EQUIPMENT (TRANSFER)	-2,286.90
03-31	S2	99090003697		02/28/99	02/28/99	EQUIPMENT (TRANSFER)	-6.82
03-31	S2	99090003698		03/01/99	03/31/99	EQUIPMENT (TRANSFER)	929.01
SUPPLIES AND MATERIALS TOTALS:							2,160.34
EQUIPMENT TOTALS:							174,681.43

OFFICIAL EXPENSES OF MEMBERS TOTALS:							174,681.43
OFFICE TOTALS:							=====

1998	HON. NICK SMITH						
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
	BETZ,STEVEN V		01/01/99	01/02/99	STAFF ASSISTANT		111.11
	BOLTON,ROBERT D		01/01/99	01/02/99	STAFF ASSISTANT		100.00
	BORCHERS,PAUL H		01/01/99	01/02/99	STAFF ASSISTANT		100.00
	BROWN,KEITH L		01/01/99	01/02/99	LEGISLATIVE ASSISTANT		155.56
	CHRIST,MARY E		01/01/99	01/02/99	DISTRICT DIRECTOR		333.33
	CHURCH,NICOLE M		01/01/99	01/02/99	OFFICE MANAGER		255.56
	CUMMINS,CHAD		01/01/99	01/02/99	TEMPORARY EMPLOYEE		100.00
	GILLETT,CHRISTOPHER E		01/01/99	01/02/99	LEGISLATIVE ASSISTANT		194.45
	HARSHA,PETER		01/01/99	01/02/99	STAFF ASSISTANT		130.56
	KAEB,HEIDI		01/01/99	01/02/99	LEGISLATIVE STAFF ASSISTANT		166.67
	KARN,JULIA A		01/01/99	01/02/99	PART-TIME EMPLOYEE		122.22
	LATIMER,MATTHEW N		01/01/99	01/02/99	CASEWORKER		122.22
	LINSMEIER,SARA BETH		01/01/99	01/02/99	COMMUNICATIONS DIRECTOR		250.00
	MITCHELL,GAYLE L		01/01/99	01/02/99	FIELD REPRESENTATIVE		250.00
							16.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOM -CON.							
1998 HON. NICK SMITH -CON.							
		PLUMMER, DENA		01/01/99	01/02/99 EXECUTIVE ASSISTANT (OVERTIME)		138.89
		DO		12/01/98	12/31/98 EXECUTIVE ASSISTANT		252.41
		ROGERS, ALEC D		01/01/99	01/02/99 LEGISLATIVE DIRECTOR/COUNSEL		305.56
		SCHMAUTZ, KURT A		01/01/99	01/02/99 ADMINISTRATIVE ASSISTANT		66.67
		HOLFRAM, GARY		01/01/99	01/02/99 ECONOMIC ADVISOR		27.78
PERSONNEL COMPENSATION TOTALS:							3,199.66
TRAVEL							
01-08	P1	9#I07000095 HEIDI KAEB		12/07/98	12/07/98 MEAL		3.27
01-08	P1	9#I07000095 DO		12/07/98	12/07/98 TAXI CAB TO A/P		40.00
01-08	P1	9#I07000095 DO		12/07/98	12/11/98 LODGING		361.80
01-08	P1	9#I07000095 DO		12/11/98	12/11/98 TAXICAB TO A/P		15.00
01-08	P1	9#I07000094 KEITH BROWN		11/20/98	12/18/98 MILEAGE		427.20
01-08	P1	9#I07000094 DO		12/10/98	12/11/98 LODGING		75.44
01-15	P1	9#I07000106 HEIDI KAEB		10/20/98	10/30/98 MILEAGE		20.70
01-15	P1	9#I07000107 JULIA A KARN		10/24/98	11/03/98 MILEAGE		120.60
01-15	P1	9#I07000105 PETER HARSHA		10/01/98	11/03/98 MILEAGE		314.70
01-15	P1	9#I07000104 SARA BETH LINSMEIER		10/02/98	10/26/98 MILEAGE		371.70
01-27	P1	9#I07000110 STEVE BETZ		12/10/98	12/15/98 MILEAGE		45.00
02-03	P1	9#I07000130 SARA BETH LINSMEIER		12/07/98	12/20/98 MILEAGE		242.40
02-17	P1	9#I07000157 KEITH BROWN		12/19/98	12/28/98 MILEAGE		174.90
TRAVEL TOTALS:							2,212.71
RENT, COMMUNICATION, UTILITIES							
01-04	P1	9#I07000093 HORIZON CABLEVISION INC		12/19/98	01/18/99 CABLE SERVICE		40.47
01-08	P1	9#I07000094 KEITH BROWN		10/21/98	11/18/98 PHONE CALLS		65.94
01-08	P1	9#I07000097 SEMCO ENERGY		10/28/98	11/30/98 UTILITY SERVICE		53.96
01-14	P1	9#I07000101 CONSUMERS ENERGY		11/30/98	12/30/98 UTILITY SERVICE		53.88
01-14	P1	9#I07000102 HORIZON CABLEVISION INC		11/19/98	12/18/98 CABLE SERVICE		30.48
01-15	P1	9#I07000104 SARA BETH LINSMEIER		09/05/98	10/01/98 PHONE CALLS		14.64
01-15	P1	9#I07000104 DO		09/15/98	10/12/98 PHONE CALLS		173.31
01-21	P1	9#I07000109 HEIDI KAEB		11/18/98	12/17/98 PHONE CALLS		4.57
01-21	P1	9#I07000117 SEMCO ENERGY		11/30/98	12/31/98 UTILITY		56.98
01-31	S5	99031A00568		12/01/98	12/31/98 DISTRICT OFC TEL EQUIP (TRFR)		178.03
01-31	S5	99031A01002		12/01/98	12/31/98 DISTRICT OFC TEL TOLLS (TRFR)		1,118.72
01-31	S5	99031A01440		12/01/98	12/31/98 DISTRICT OFC TEL SVC TRANSFER		1,146.00
01-31	S5	99031A01884		12/01/98	12/31/98 DC TEL EQUIP (TRANSFER)		159.98
01-31	S5	99031A02329		12/01/98	12/31/98 DC TEL SERVICE (TRANSFER)		225.00
01-31	S5	99031A02775		12/01/98	12/31/98 DC TEL TOLLS (TRANSFER)		1,524.46
02-03	P1	9#I07000130 SARA BETH LINSMEIER		11/15/98	12/14/98 PHONE CALLS		234.78
02-04	P1	9#I07000134 DO		12/15/98	12/31/98 PHONE CALLS		156.82
02-04	P1	9#I07000134 DO		12/24/98	12/30/98 PHONE CALLS		14.81
02-19	P1	9#I07000158 PRESORT SERVICES, INC.		12/31/98	12/31/98 MAILING		783.13

03-03	P1	9M107000172	FEDERAL EXPRESS CORP	12/16/98	12/16/98	EXPRESS MAIL	22.50
03-03	P1	9M107000171	KEITH BROWN	12/21/98	12/31/98	PHONE CALLS	72.50
03-08	P1	9M107000188	FEDERAL EXPRESS CORP	12/07/98	12/07/98	SHIPMENT	3.57
03-08	P1	9M107000188	DO	10/06/98	10/08/98	SHIPMENT	10.35
03-08	P1	9M107000188	DO	10/15/98	10/15/98	SHIPMENT	33.35
03-08	P1	9M107000188	DO	11/17/98	11/19/98	SHIPMENT	7.00
03-08	P1	9M107000188	DO	11/12/98	11/12/98	SHIPMENT	3.50
03-08	P1	9M107000190	DO	11/04/98	11/05/98	SHIPMENT	25.81
03-08	P1	9M107000190	DO	11/04/98	11/04/98	SHIPMENT	9.87
03-08	P1	9M107000190	DO	10/26/98	11/02/98	SHIPMENT	14.74
03-08	P1	9M107000190	DO	10/27/98	10/29/98	SHIPMENT	14.87
03-08	P1	9M107000191	DO	09/11/98	10/06/98	SHIPMENT	55.05
03-08	P1	9M107000191	DO	09/18/98	09/25/98	SHIPMENT	24.96
03-08	P1	9M107000191	DO	11/23/98	11/23/98	SHIPMENT	20.92
03-08	P1	9M107000191	DO	07/06/98	07/08/98	SHIPMENT	7.84
03-08	P1	9M107000191	DO	08/11/98	08/12/98	SHIPMENT	7.42
03-12	P1	9M107000202	DO	09/15/98	09/15/98	EXPRESS MAIL	13.92
03-12	P1	9M107000202	DO	10/24/98	11/16/98	EXPRESS MAIL	14.09
03-12	P1	9M107000202	DO	12/04/98	12/14/98	EXPRESS MAIL	6.90
03-12	P1	9M107000202	DO	11/19/98	11/19/98	EXPRESS MAIL	3.45
03-12	P1	9M107000204	DO	11/11/98	11/12/98	EXPRESS MAIL	10.35
03-12	P1	9M107000204	DO	11/30/98	11/30/98	EXPRESS MAIL	7.34
03-12	P1	9M107000204	DO	12/15/98	12/15/98	EXPRESS MAIL	3.50
03-12	P1	9M107000204	DO	12/04/98	12/04/98	EXPRESS MAIL	12.90
03-23	P1	9M107000234	DO	12/04/98	12/14/98	EXPRESS MAIL	6.90
03-23	P1	9M107000235	DO	12/22/98	12/22/98	EXPRESS MAIL	12.09
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,461.65
01-07	P5	8M5075307A	PRINTING AND REPRODUCTION				
01-21	P1	9M107000112	PRESORT SERVICES, INC.	03/15/98	03/15/98	SINGLE DROP MASS MAIL PRINTING	10,421.72
02-11	P1	9P00299003	PUBLIC PRINTER	12/21/98	12/21/98	PRINTING	2.40
03-08	P1	9M107000189	DAVID L. ANDRUKATIS, INC.	07/14/98	07/14/98	PRINTING LETTERHEAD	35.00
03-22	P5	8M5075324A	PRESORT SERVICES, INC.	01/08/99	01/08/99	SINGLE DROP MASS MAIL HANDLING	336.10
						PRINTING AND REPRODUCTION TOTALS:	11,109.42
01-27	P1	9M107000111	BATTLE CREEK ENQUIRER	12/20/98	12/20/98	HELP WANTED AD	53.10
						OTHER SERVICES TOTALS:	53.10
01-08	P1	9M107000100	SUPPLIES AND MATERIALS				
01-08	P1	9M107000096	GAYLE L MITCHELL	12/16/98	12/16/98	BOTTLED WATER	5.00
01-08	P1	9M107000098	HUDSON POST-GAZETTE	12/01/98	12/01/98	LUNCHEON	15.00
01-08	P1	9M107000094	KEITH BROWN	01/01/99	12/31/99	NEWSPAPER SUBSCRIPTION	23.00
01-08	P1	9M107000099	LDS OFFICE SUPPLY CO.	11/30/98	11/30/98	LUNCHEON	15.00
01-15	P1	9M107000108	DO	12/09/98	12/09/98	OFFICE SUPPLY	17.47
01-15	P1	9M107000104	SARA BETH LINSMEIER	10/28/98	10/28/98	OFFICE SUPPLY	55.02
01-15	P1	9M107000104	DO	10/20/98	10/20/98	OFFICE SUPPLIES	21.59

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. NICK SMITH -CON.						
01-21	P1	9M107000119	12/09/98	OFFICE SUPPLY	17.47	
01-21	P1	9M107000116	12/31/98	OFFICE SUPPLY	128.26	
01-22	P1	9M107000118	12/08/98	THE POLACK CORPORATION	50.63	
02-28	SV	9A901000506	09/05/98	NATIONAL JOURNAL GROUP	1,047.00	
03-03	P1	9M107000184	01/01/99	INSIDE MICHIGAN POLITICS	135.00	
03-03	P1	9M107000183	01/01/99	THE MILKNEED	35.00	
03-10	P1	9M107000195	01/01/98	THE WASHINGTON POST	96.00	
03-12	P1	9M107000201	10/01/98	ARUA COOL	37.00	
03-12	P1	9M107000203	11/01/98	DO	24.50	
03-19	P1	9M107000217	11/29/98	DOM JONES & CO., INC.	16.50	
03-19	P1	9M107000214	10/06/98	SALINE REPORTER	9.00	
03-19	P1	9M107000215	11/02/98	US OFFICE PRODUCTS	52.28	
03-23	P1	9M107000216	11/14/98	MARSHALL CHRONICLE	21.00	
					1,801.72	
EQUIPMENT						
01-31	S2	99031003501	11/18/98	EQUIPMENT (TRANSFER)	50.00	
03-31	S2	99090003695	12/01/98	EQUIPMENT (TRANSFER)	2,000.00	
					2,050.00	
					26,888.26	
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
01-25	P5	8M50753248	12/01/98	DISBURSING OFC-US POSTAL SVC	703.63	
01-27	P4	8USPS129816	12/01/98	DO	484.44	
					1,188.07	
					1,188.07	
OFFICIAL MAIL ALLOWANCE TOTALS:						
					28,076.33	
OFFICE TOTALS:						
					20.31	
					20.31	
					20.31	
OTHER SERVICES TOTALS:						
01-22	P1	9M107000113	10/19/97	COMMUNITY NEWSPAPERS	20.31	
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1998 HON. ROBERT F (BOB) SMITH
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

01-01/99	01/02/99	DIRECTOR OF CONSTITUENT SERVICES	165.89
01/01/99	01/02/99	MANAGER OF CONSTITUENT SERVICES	158.33
01/01/99	01/02/99	LEGISLATIVE ASSISTANT	233.33
01/01/99	01/02/99	OFFICE MANAGER	280.56
01/01/99	01/02/99	CONSTITUENT SERVICES ASSISTANT	125.00
01/01/99	01/02/99	LEGISLATIVE ASSISTANT	55.56
01/01/99	01/02/99	DEPUTY PRESS SECRETARY	141.67
01/01/99	01/02/99	MANAGER OF CONSTITUENT SERVICES	200.00
01/01/99	01/02/99	SR LEGISLATIVE ASSISTANT	83.33
01/01/99	01/02/99	CHIEF OF STAFF	397.55
01/01/99	01/02/99	SHARED EMPLOYEE	19.44
01/01/99	01/02/99	SHARED EMPLOYEE	55.56
01/01/99	01/02/99	MANAGER OF CONSTITUENT SERVICES	136.11
01/01/99	01/02/99	LEGISLATIVE ASSISTANT	222.22
01/01/99	01/02/99	STAFF ASSISTANT	141.67
01/01/99	01/02/99	SHARED EMPLOYEE	33.33
01/01/99	01/02/99	COUNSEL	166.67
01/01/99	01/02/99	DISTRICT DIRECTOR	683.33
01/01/99	01/02/99	PART-TIME EMPLOYEE	33.33
01/01/99	01/02/99	ADMINISTRATIVE ASSISTANT	66.67
		PERSONNEL COMPENSATION TOTALS:	3,397.55

TRAVEL

01-08	P1	90R02000064	HON, ROBERT F SMITH	12/15/98	12/18/98	AIRLINE TRAVEL	1,210.50
01-11	P1	90R02000074	JOHN SNIDER	12/31/98	01/02/99	LODGING	260.63
01-11	P1	90R02000074	DO	12/31/98	12/31/98	AIR TRAVEL MEDFORD TO DC	637.25
01-12	P1	90R02000071	JEFF EAGER	12/11/98	01/01/99	AIR TRAVEL DC TO PORTLAND	244.00
01-12	P1	90R02000071	DO	12/20/98	12/23/98	RENTAL CAR	72.00
01-12	P1	90R02000066	RICHARD COCKRELL	12/13/98	12/27/98	AIRLINE TRAVEL	239.00
01-14	P1	90R02000070	PAUL R UNGER	12/18/98	12/27/98	AIR TRAVEL DC TO REDMOND	896.00
01-21	P1	90R02000077	BRIAN MACDONALD	12/21/98	12/31/98	CAR RENTAL	387.20
01-21	P1	90R02000077	DO	12/23/98	12/31/98	FUEL FOR RENTAL CAR	28.63
01-21	P1	90R02000079	DO	12/19/98	12/19/98	PARKING	15.00
01-21	P1	90R02000079	DO	12/30/98	12/31/98	TAXIS	58.00
01-21	P1	90R02000079	DO	12/19/98	12/31/98	MEALS	249.81
01-21	P1	90R02000079	DO	12/18/98	12/31/98	AIRLINE TRAVEL	609.00
01-21	P1	90R02000079	DO	12/19/98	12/31/98	LODGING	342.03
01-22	P1	90R02000083	JOHN SNIDER	12/04/98	12/04/98	MILEAGE	72.00
01-27	P1	90R02000081	LINDSAY SLATER	12/09/98	12/09/98	AIRLINE TRAVEL	302.00
						TRAVEL TOTALS:	5,622.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998	HON.	ROBERT F (BOB) SMITH -CON.				
		RENT, COMMUNICATION, UTILITIES				
01-07	P1	90R02000063	01/02/99	02/01/99 CABLE SERVICE		39.16
01-11	P1	90R02000068	12/11/98	12/25/98 SENSITIVE MATERIALS		28.49
01-11	P1	90R02000075	12/17/98	12/17/98 SENSITIVE MATERIALS		3.45
01-14	P1	90R02000070	12/20/98	12/27/98 TAXI FARE		59.00
01-20	P1	90R02000082	01/02/99	01/02/99 CELLULAR PHONES FOR OFFL USE		1,149.46
01-21	P1	90R02000084	12/29/98	12/29/98 EXPRESS MAIL		15.50
01-22	P1	90R02000075	12/29/98	12/29/98 EXPRESS MAIL		3.45
01-22	P1	90R02000078	01/01/99	01/01/99 MATTS LINE		725.27
01-31	S5	99031A00609	12/01/98	12/31/98 DISTRICT OFC TEL EQUIP (TRFR)		47.60
01-31	S5	99031A01046	12/01/98	12/31/98 DISTRICT OFC TEL TOLLS (TRFR)		790.10
01-31	S5	99031A01484	12/01/98	12/31/98 DISTRICT OFC TEL SVC TRANSFER		334.25
01-31	S5	99031A01928	12/01/98	12/31/98 DC TEL EQUIP (TRANSFER)		619.98
01-31	S5	99031A02375	12/01/98	12/31/98 DC TEL SERVICE (TRANSFER)		315.00
01-31	S5	99031A02819	12/01/98	12/31/98 DC TEL TOLLS (TRANSFER)		230.87
02-01	P1	90R02000095	12/01/98	12/31/98 CELLULAR PHONE		158.94
02-11	P1	90R02000105	12/26/98	12/26/98 CELLULAR PHONE		693.80
02-22	P1	90R02000110	10/02/98	10/02/98 ADDRESS CORRECTION/POSTAGE DUE		3.88
03-16	P1	90R02000135	01/02/99	01/02/99 CELLULAR PHONE SERVICE		1,149.46
03-19	P1	90R02000137	11/07/98	12/09/98 CELLULAR PHONE SERVICE RENT, COMMUNICATION, UTILITIES TOTALS:		161.47
02-11	P1	96P00299004	12/01/98	12/01/98 PRINTING		6,529.13
PRINTING AND REPRODUCTION						
01-22	P1	90R02000076	12/01/98	12/31/98 CUSTODIAL SERVICES		35.00
02-01	P1	90R02000092	12/11/98	12/17/98 TV/RADIO CLIPS		35.00
OTHER SERVICES						
01-11	P1	90R02000067	11/07/98	11/07/98 MAP FOR MEDFORD OFFICE		111.00
01-11	P1	90R02000067	12/14/98	12/14/98 FRAMING		143.90
01-11	P1	90R02000067	12/22/98	12/22/98 OFFICE SUPPLIES		174.02
01-11	P1	90R02000067	12/22/98	12/22/98 SUPPLIES		164.62
01-11	P1	90R02000067	12/23/98	12/23/98 OFFICE SUPPLIES		48.63
01-11	P1	90R02000074	12/31/98	01/02/99 MEALS		158.00
01-11	P1	90R02000065	12/26/98	12/26/98 BOTTLED WATER		11.00
01-11	P1	90R02000065	12/26/98	12/26/98 COFFEE FOR MTG		5.50
01-11	P1	90R02000069	12/11/98	12/22/98 OFFICE SUPPLIES		1,046.68
01-11	P1	90R02000072	08/28/98	08/28/98 OFFICE SUPPLIES		135.00
01-14	P1	90R02000070	12/19/98	12/22/98 MEALS		185.00
01-20	P1	90R02000082	02/17/98	02/17/98 OFFICE PRINTS FOR OFFL USE		845.55
OTHER SERVICES TOTALS:						
PRINTING AND REPRODUCTION TOTALS:						
OTHER SERVICES TOTALS:						

01-22 P1	90R02000080	SOUTHERN OREGON STATIONERY	12/23/98	12/30/98	OFFICE SUPPLIES	213.13
01-27 P2	90R02000004	ACCUCOR SYSTEMS	12/18/98	12/30/98	LASERJET TONER CART.	356.00
01-27 P2	90R02000004	DO	12/18/98	12/30/98	LASERJET TONER CART.	416.00
01-27 P2	90R02000004	DO	12/18/98	12/30/98	LASERJET TONER CART.	416.00
01-27 P2	90R02000004	DO	12/18/98	12/30/98	LASERJET TONER CART.	416.00
01-27 P2	90R02000006	DO	12/18/98	12/30/98	DRUM KIT	324.00
01-27 P2	90R02000006	DO	12/21/98	12/30/98	HP TONER CART.	345.50
01-27 P2	90R02000006	DO	12/21/98	12/30/98	HP TONER CART.	345.50
01-27 P2	90R02000006	DO	12/21/98	12/30/98	HP PHOTO SMART GLOSSY 4X6	94.50
01-27 P2	90R02000006	DO	12/21/98	12/30/98	HP PHOTO SMART GLOSSY 8.5 X 11	370.00
01-27 P2	90R02000005	THE TAPE CO. TAPE DIST OF MINN	12/18/98	01/05/99	DLT 4 TAPES	997.50
02-09 P2	90R02000011	BROADCAST SUPPLY WORLDWIDE	12/30/98	01/14/99	HANDLING	10.00
03-04 P2	90R02000007	COMPUTER DISCOUNT WAREHOUSE	12/22/98	01/14/99	EPSON POMERLITE REPL. LAMP	635.00
03-04 P2	90R02000007	DO	12/22/98	01/14/99	EPSON POMERLITE HARD CASE	345.00
03-04 P2	90R02000007	DO	12/22/98	01/14/99	FREIGHT	14.09
03-16 P1	90R02000135	BRIAN MACDONALD	12/17/98	12/17/98	OFFICE FURNISHINGS	645.55
03-16 P2	90R02000008	GOVT TECHNOLOGY SERVICES, INC.	12/23/98	01/15/99	APC CABLE	60.00

SUPPLIES AND MATERIALS TOTALS:

01-27 P2	90R02000009	SOFTWARE SPECTRUM	12/23/98	01/05/99	NORTON GHOST 5.1 20 USER	400.00
01-27 P2	90R02000009	DO	12/23/98	01/05/99	MEDIA KIT NORTON GHOST	20.00
02-04 P2	0M1D902705	DELL MARKETING L.P.	01/11/99	01/11/99	WARRANTY	660.86
02-09 P2	90R02000011	BROADCAST SUPPLY WORLDWIDE	12/30/98	01/14/99	STUDIO AUDIO WORKSHOP PLUS	578.32
02-12 P2	0M1M902704	DELL MARKETING L.P.	01/11/99	01/11/99	WARRANTY	307.24
02-12 P2	0M1M966464	DO	12/02/98	12/02/98	COMPUTER	26,759.00
02-12 P2	0M1M966464	DO	12/02/98	12/02/98	LAPTOP	11,142.00
02-22 P2	0M1M967120	DO	01/09/99	01/09/99	LAPTOP	3,714.00
02-22 P2	0M1M967120	DO	01/09/99	01/09/99	COMPUTER	11,320.00
02-28 S2	99059003342	.....	09/01/98	09/30/98	EQUIPMENT (TRANSFER)	659.96
03-01 P2	0M1D966456	CANON USA INC.	12/02/98	12/02/98	FAX	1,629.99
03-04 P2	0M1M967119	MICRO WAREHOUSE	01/09/99	01/09/99	PRINTER	299.95
03-04 P2	0M1M967119	DO	01/09/99	01/09/99	SHIPPING	10.35
03-09 P2	0M1M966398	XEROX CORPORATION	11/19/98	11/19/98	COPIER	21,235.00
03-30 P2	0M1M967421	GTSI	01/19/99	01/19/99	UPS	204.00
03-30 P2	0M1M967421	DO	01/19/99	01/19/99	UPS	1,641.00

EQUIPMENT TOTALS:

78,380.68

OFFICIAL EXPENSES OF MEMBERS TOTALS:

103,474.08

01-27 P4 80SP5129816 DISBURSING OFC-US POSTAL SVC 12/01/98 12/31/98 FRANKED MAIL

42.35

42.35

42.35

103,516.43

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FRANKED MAIL TOTALS:

42.35

OFFICIAL MAIL ALLOWANCE TOTALS:

42.35

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. VINCE SNOWBARGER						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		BROGAN,MICHAELA M	01/01/99 01/02/99	STAFF ASSISTANT	122.22	
		BROWNING,LISA C	01/01/99 01/02/99	DISTRICT REPRESENTATIVE	173.33	
		BUCKLES,SUSAN M	01/01/99 01/02/99	CASEWORKER	161.11	
		DAVID H MCADAM	01/01/99 01/02/99	LEGISLATIVE AIDE/SYSTEMS ADMINISTRATOR	183.33	
		FELLOWS,JONATHAN	01/01/99 01/02/99	LEGISLATIVE DIRECTOR	343.33	
		HAULMARK,GARY H	01/01/99 01/02/99	DISTRICT DIRECTOR	352.22	
		KERR,JOHN R	01/01/99 01/02/99	LEGISLATIVE ASSISTANT	207.78	
		LACERTE,PHILLIP C	01/01/99 01/02/99	PRESS SECRETARY	261.11	
		LONDON,SANDRA G	01/01/99 01/02/99	CASEWORKER	161.11	
		MATLEN,BONNIE J	01/01/99 01/02/99	EXECUTIVE ASSISTANT	287.78	
		MENICKLE,JESSICA M	01/01/99 01/02/99	CONSTITUENT RELATIONS DIRECTOR	158.33	
		PASCO,BRANDT J C	01/01/99 01/02/99	LEGISLATIVE AIDE	166.67	
		RICKERT,LORI P	01/01/99 01/02/99	DISTRICT DIRECTOR	302.22	
		SMITH,AMY D	01/01/99 01/02/99	LEGISLATIVE ASSISTANT	207.78	
		WILSON,WILLIAM P	01/01/99 01/02/99	LEGISLATIVE ASSISTANT/COUNSEL	211.11	
		YOMELL,KEVIN G	01/01/99 01/02/99	CHIEF OF STAFF	450.00	
		DO	01/01/99 01/02/99	CHIEF OF STAFF (OTHER COMPENSATION)	1,500.00	
				PERSONNEL COMPENSATION TOTALS:	5,249.43	
TRAVEL						
	01-05	PI 9KS03000061	11/10/98 11/10/98	ONE-MAY AIRFARE KC-DC	194.00	
	01-13	PI 9KS03000055	12/19/98 12/19/98	AIRFARE DC-KC	196.00	
	01-13	PI 9KS03000055	12/19/98 12/19/98	AIRPORT PARKING	23.00	
	01-13	PI 9KS03000055	12/14/98 12/19/98	MILEAGE	27.60	
				TRAVEL TOTALS:	440.60	
RENT, COMMUNICATION, UTILITIES						
	01-05	PI 9KS03000045	11/11/98 12/10/98	CABLE FOR KCK OFFICE	35.14	
	01-13	PI 9KS03000062	11/11/98 12/10/98	CELL PHONE	37.23	
	01-13	PI 9KS03000059	11/10/98 12/09/98	CELL PHONE	225.42	
	01-13	PI 9KS03000060	12/09/98 12/14/98	OVERNIGHT DELIVERY	10.52	
	01-13	PI 9KS03000056	11/05/98 12/04/98	CELLULAR SERVICE	39.75	
	01-14	PI 9KS03000058	10/29/98 11/11/98	OVERNIGHT DELIVERY	17.62	
	01-14	PI 9KS03000058	12/03/98 12/07/98	OVERNIGHT DELIVERY	11.45	
	01-14	PI 9KS03000058	12/15/98 12/22/98	OVERNIGHT DELIVERY	10.92	
	01-22	PI 9KS03000063	12/24/98 12/29/98	OVERNIGHT DELIVERY	3.45	
	01-27	PI 9KS03000064	12/10/98 01/02/99	CELL PHONES IN DISTRICT	92.17	
	01-31	S5 99031A00476	12/01/98 12/31/98	DISTRICT OFC TEL EQUIP (TRFR)	847.05	
	01-31	S5 99031A00907	12/01/98 12/31/98	DISTRICT OFC TEL TOLLS (TRFR)	470.72	
	01-31	S5 99031A01346	12/01/98 12/31/98	DISTRICT OFC TEL SVC TRANSFER	955.00	
	01-31	S5 99031A01786	12/01/98 12/31/98	DC TEL EQUIP (TRANSFER)	69.98	

01-31 S5 99031A02230	12/01/98 12/31/98 DC TEL SERVICE (TRANSFER)	240.00
01-31 S5 99031A02675	12/01/98 12/31/98 DC TEL TOLLS (TRANSFER)	189.32
03-04 P1 9KS03000099	12/10/98 12/20/98 CELLULAR SERVICE	40.00
03-04 P1 9KS03000098	11/11/98 12/10/98 FINAL CABLE BILL	71.23
	RENT, COMMUNICATION, UTILITIES TOTALS:	3,366.97
01-26 P1 96P01296003	10/31/98 10/31/98 PRINTING	19.00
	PRINTING AND REPRODUCTION TOTALS:	19.00
01-13 P1 9KS03000061	11/01/98 11/30/98 CLEANING LAWRENCE OFFICE	60.00
	OTHER SERVICES TOTALS:	60.00
	OTHER SERVICES TOTALS:	
01-12 CR 234353	02/13/98 04/30/99 REFUND; SUB. CANCELLATION	-497.28
01-12 CR 234353	06/13/98 06/05/99 REFUND; SUB. CANCELLATION	-527.00
01-13 P1 9KS03000057	11/01/98 11/30/98 BOTTLED WATER	10.50
01-15 P2 9KS03000003	12/08/98 12/11/98 3 X 5 ROLODEX COMPANION FILE	21.31
01-15 P2 9KS03000003	12/08/98 12/11/98 GOLDTONE PAPER CLIP, SMALL	1.06
01-27 CR 234363	01/28/98 01/27/99 REFUND; SUB. CANCELLATION	-790.87
01-31 S1 99031000635	12/01/98 12/31/98 OFFICE SUPPLY (TRANSFER)	-23.29
02-11 P1 9KS03000087	10/16/98 10/16/98 SIGN FOR CONFERENCE	64.13
03-19 CR 234399	01/07/98 01/31/99 REFUND; SUB. CANCELLATION	-92.94
	SUPPLIES AND MATERIALS TOTALS:	-1,834.38
01-31 S2 99031003296	11/30/98 11/30/98 EQUIPMENT (TRANSFER)	250.00
	EQUIPMENT TOTALS:	250.00
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,551.62
01-27 P4 80SPS129816	12/01/98 12/31/98 FRANKED MAIL	4.30
	FRANKED MAIL TOTALS:	4.30
	OFFICIAL MAIL ALLOWANCE TOTALS:	4.30
	OFFICE TOTALS:	7,555.92
	=====	
1999 HON. VIC SNYDER	FRANKED MAIL	9,450.70
	PERSONNEL COMPENSATION	142,241.04
	PERSONNEL BENEFITS	182.26
	TRAVEL	8,592.18
	RENT, COMMUNICATION, UTILITIES	11,275.58
	PRINTING AND REPRODUCTION	6,138.90
	OTHER SERVICES	1,612.84
	SUPPLIES AND MATERIALS	4,908.55
	EQUIPMENT	9,132.49

STATEMENT OF DISBURSEMENTS

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

MEMBERS REPRESENTATION ALLOW -CON.
1999 HON, VIC SNYDER -CON.

02-28 P4 9USPS019917 DISBURSING OFC-US POSTAL SVC 01/03/99 01/31/99 FRANKED MAIL 193,534.54
 03-23 P4 9USPS029917 DO 02/01/99 02/28/99 FRANKED MAIL 193,534.54
 03-23 P5 9H5086001B DO 02/01/99 02/28/99 FRANKED MAIL
 03-23 P5 9H5086002B DO 02/01/99 02/28/99 FRANKED MAIL

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL
 02-28 P4 9USPS019917 DISBURSING OFC-US POSTAL SVC 01/03/99 01/31/99 FRANKED MAIL 175.88
 03-23 P4 9USPS029917 DO 02/01/99 02/28/99 FRANKED MAIL 632.51
 03-23 P5 9H5086001B DO 02/01/99 02/28/99 FRANKED MAIL 5,044.00
 03-23 P5 9H5086002B DO 02/01/99 02/28/99 FRANKED MAIL 3,598.31
 9,450.70

FRANKED MAIL TOTALS:

PERSONNEL COMPENSATION

ALLEN,BARRETT L 01/03/99 03/31/99 DISTRICT AIDE 7,090.83
 BULLOCK,LOUISE R 01/03/99 03/31/99 DISTRICT AIDE 8,205.27
 CASEY,MICHAEL COLIN 01/03/99 01/05/99 LEGISLATIVE ASSISTANT 3,266.67
 DO 02/01/99 03/31/99 SR LEGISLATIVE ASSISTANT 7,000.00
 COCKRELL,COLLINS D,JR 01/03/99 03/31/99 DISTRICT AIDE 6,111.10
 FITCH, TIFFANY N 01/03/99 03/31/99 DISTRICT AIDE 7,217.47
 FRY, EDWARD DONALD 01/03/99 03/31/99 STAFF DIRECTOR 28,081.03
 HUGULEY, HENDERSON THAD 01/03/99 03/31/99 STAFF DIRECTOR 11,116.66
 JACKSON, DAWN P 01/04/99 03/31/99 SR LEGISLATIVE ASSISTANT 9,306.73
 LOGAN, CHARLES R 01/03/99 03/31/99 COMMUNICATIONS/SYSTEMS ADMIN 10,123.67
 MCNEESE, VALERIE 01/03/99 03/31/99 EXECUTIVE ASSISTANT 7,445.53
 ROSS, MARY STARR 01/03/99 03/31/99 LEGISLATIVE CORRESPONDENT 6,111.12
 SAVAGE, JAMES, III 01/11/99 03/31/99 LEGISLATIVE CORRESPONDENT 6,710.97
 WHITE, ROBIN C 01/03/99 03/31/99 DISTRICT AIDE 12,231.76
 YATES, JOHN R 01/03/99 03/31/99 DISTRICT DIRECTOR 142,241.04

PERSONNEL COMPENSATION TOTALS:

PERSONNEL BENEFITS
 03-29 S7 99089000010 01/03/99 01/31/99 TRANSIT BENEFIT 34.23
 03-30 S7 99089000013 02/01/99 02/28/99 TRANSIT BENEFIT 75.91
 03-31 S7 99090000011 03/01/99 03/31/99 TRANSIT BENEFIT 72.12
 182.26

PERSONNEL BENEFITS TOTALS:

TRAVEL
 01-08 P1 9AR02000121 HON, VIC SNYDER 01/05/99 01/05/99 AIR TRAVEL 104.00
 DO 01/05/99 01/05/99 TAXI 13.00
 01-11 P1 9AR02000124 DO 01/07/99 01/07/99 AIRFARE 107.00
 01-22 P1 9AR02000141 DO 01/17/99 01/17/99 AIRFARE LR-DC 104.00
 DO 01/20/99 01/20/99 GAS 13.25
 02-02 P1 9AR02000154 BARRETT L, ALLEN 01/17/99 01/17/99 OFFICIAL TRAVEL-TAXI 15.00
 02-02 P1 9AR02000152 HON, VIC SNYDER 01/21/99 01/21/99 AIRFARE D.C.-L.R. 104.00
 02-05 P1 9AR02000157 DO

02-07 P1	9AR02000162	HON, VIC SNYDER	02/01/99	02/01/99	AIR TRAVEL L.R.-D.C.	109.00
02-11 P1	9AR02000165	JOHN YATES	11/27/98	02/01/99	GAS	27.03
02-11 P1	9AR02000165	DO	11/27/98	02/01/99	MEALS	19.00
02-11 P1	9AR02000164	ROBIN C WHITE	01/27/99	01/28/99	TAXI	40.00
02-11 P1	9AR02000164	DO	01/27/99	01/28/99	MEALS	45.91
02-16 P1	9AR02000167	HON, VIC SNYDER	02/04/99	02/06/99	AIR TRAVEL	212.00
02-16 P1	9AR02000173	DO	02/01/99	02/01/99	TAXI	11.00
02-16 P1	9AR02000168	ROBIN C WHITE	01/27/99	01/28/99	LODGING	105.65
02-19 CR	2343579	HON, VIC SNYDER	02/04/99	02/06/99	RET'D CHK, PAYMENT ERROR	-212.00
02-19 CR	2343579	DO	02/01/99	02/01/99	RET'D CHK, PAYMENT ERROR	-11.00
02-22 P1	9AR02000182	DO	02/04/99	02/06/99	AIRFARE	212.00
03-01 P1	9AR02000189	ROBIN C WHITE	01/27/99	01/28/99	AIR TRAVEL	143.00
03-01 P1	9AR02000183	VICTOR F. SNYDER	02/01/99	02/01/99	TAXI	11.00
03-02 P1	9AR02000188	TIFFANY FITCH EDWARDS	01/27/99	01/27/99	GAS	11.00
03-02 P1	9AR02000188	DO	01/27/99	01/27/99	LUNCH	4.11
03-04 P1	9AR02000191	EDWARD DONALD FRY	02/17/99	02/19/99	AIR TRAVEL	211.00
03-04 P1	9AR02000199	DO	02/19/99	02/19/99	MEAL	2.86
03-04 P1	9AR02000201	DO	02/21/99	02/21/99	MEALS	27.93
03-04 P1	9AR02000210	DO	02/17/99	02/19/99	LODGING	153.33
03-04 P1	9AR02000206	HON, VIC SNYDER	02/11/99	02/11/99	AIR TRAVEL DC-LR	104.00
03-04 P1	9AR02000206	DO	02/22/99	02/22/99	AIR TRAVEL LR-DC	107.00
03-04 P1	9AR02000196	MICHAEL CASEY	02/19/99	02/19/99	MEAL	9.50
03-04 P1	9AR02000207	DO	02/17/99	02/19/99	AIR TRAVEL	211.00
03-04 P1	9AR02000202	RUSTY LOGAN	02/17/99	02/21/99	TAXI	22.00
03-04 P1	9AR02000208	DO	02/17/99	02/21/99	AIR TRAVEL	211.00
03-04 P1	9AR02000192	THAD HUGULEY	02/16/99	02/21/99	AIR TRAVEL	498.00
03-04 P1	9AR02000200	DO	02/17/99	02/17/99	MEAL	10.48
03-04 P1	9AR02000194	VALERIE MCNEESE	02/17/99	02/20/99	AIR TRAVEL	212.00
03-04 P1	9AR02000203	DO	02/19/99	02/19/99	MEALS	27.15
03-04 P1	9AR02000212	DO	02/17/99	02/19/99	LODGING	152.50
03-08 P1	9AR02000193	DANN P JACKSON	02/12/99	02/19/99	AIR TRAVEL	217.00
03-08 P1	9AR02000205	DO	02/12/99	02/19/99	MEALS	112.22
03-08 P1	9AR02000211	DO	02/12/99	02/13/99	LODGING	96.78
03-08 P1	9AR02000211	DO	02/14/99	02/19/99	LODGING	398.19
03-08 P1	9AR02000214	HON, VIC SNYDER	02/01/99	02/01/99	TAXI SERVICE	15.00
03-08 P1	9AR02000209	MARY STARR ROSS	02/17/99	02/21/99	AIR TRAVEL	212.00
03-09 P1	9AR02000204	DO	02/18/99	02/18/99	MEALS	6.35
03-10 P1	9AR02000222	DANN P JACKSON	02/17/99	02/18/99	MEALS	32.82
03-10 P1	9AR02000224	HON, VIC SNYDER	03/01/99	03/02/99	TAXI	30.00
03-10 P1	9AR02000225	MICHAEL CASEY	02/17/99	02/19/99	LODGING	143.41
03-11 P1	9AR02000195	JAMES SAVAGE	02/17/99	02/21/99	AIR TRAVEL	212.00
03-12 P1	9AR02000231	HON, VIC SNYDER	03/01/99	03/01/99	AIR FARE LR-DC	104.00
03-12 P1	9AR02000232	DO	03/04/99	03/08/99	AIRFARE DC-LR-DC	212.00
03-17 P1	9AR02000235	DEVON COCKRELL	02/28/99	03/05/99	LODGING	658.35
03-17 P1	9AR02000236	DO	02/28/99	03/05/99	AIRFARE	208.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999	HON. VIC SNYDER	-CON.				
03-18	P1 9AR02000242	HON. VIC SNYDER	03/12/99 03/16/99	AIRFARE	215.00	
03-18	P1 9AR02000241	TIFFANY FITCH EDWARDS	03/11/99 03/14/99	AIRFARE	218.00	
03-19	P1 9AR02000240	FUELMAN OF ARKANSAS	02/01/99 02/28/99	GAS	14.09	
03-19	P1 9AR02000245	TIFFANY FITCH EDWARDS	03/11/99 03/12/99	LODGING	138.48	
03-19	P1 9AR02000245	DO	03/11/99 03/12/99	TAXI	35.00	
03-19	P1 9AR02000245	DO	03/11/99 03/12/99	MEALS	35.10	
03-22	P1 9AR02000250	DAWN P JACKSON	02/12/99 02/19/99	TAXIS	28.00	
03-22	P1 9AR02000251	DEVON COCKRELL	02/28/99 03/05/99	MEALS	22.80	
03-22	P1 9AR02000251	DO	02/28/99 03/05/99	TAXI	40.78	
03-22	P1 9AR02000247	HON. VIC SNYDER	03/08/99 03/08/99	TAXIS	23.60	
03-24	P9 9AR020119901	CHRYSLER FINANCIAL	01/01/99 03/31/99	LEASED AUTO	1,539.51	
03-26	P1 9AR02000263	HON. VIC SNYDER	03/21/99 03/22/99	AIRFARE	451.00	
03-30	P1 9AR02000266	DO	03/16/99 03/22/99	TAXI	25.00	
TRAVEL TOTALS:					8,592.18	
RENT, COMMUNICATION, UTILITIES						
01-07	P1 9AR02000110	COMCAST	01/01/99 01/31/99	CABLE SERVICE	63.82	
01-22	P1 9AR02000138	ALLTEL	12/08/98 01/08/99	CELL PHONE	63.21	
01-22	P1 9AR02000140	FEDERAL EXPRESS CORP	12/28/98 01/05/99	EXPRESS MAIL	13.95	
01-22	P1 9AR02000132	TELETOUCH	12/01/98 01/31/99	PAGER RENTAL	40.18	
01-25	P1 9AR02000144	FEDERAL EXPRESS CORP	01/04/99 01/12/99	MAIL	21.98	
01-25	P1 9AR02000148	DO	01/05/99 01/08/99	MAIL	10.40	
01-27	P1 9AR02000139	THE BENTON COURIER	02/06/99 02/05/00	NEWSPAPER	116.00	
01-28	S6 AAR97009001	GENERAL SERVICES ADMIN.	01/01/99 01/31/99	RENT LITTLE ROCK	1,885.00	
02-07	P1 9AR02000160	FEDERAL EXPRESS CORP	01/12/99 01/16/99	MAIL	10.69	
02-09	P1 9AR02000163	DO	01/11/99 01/14/99	EXPRESS MAIL	14.82	
02-09	P1 9AR02000165	DO	01/15/99 01/22/99	EXPRESS MAIL	14.14	
02-11	P1 9AR02000165	JOHN YATES	11/27/98 02/01/99	PHONE	5.46	
02-16	P1 9AR02000174	FEDERAL EXPRESS CORP	01/15/99 01/25/99	EXPRESS MAIL	32.59	
02-18	P1 9AR02000175	ALL COMMUNICATION	01/29/99 01/29/99	PHONE PROGRAMMING	190.13	
02-26	S6 AAR97009002	GENERAL SERVICES ADMIN.	02/01/99 02/28/99	RENT LITTLE ROCK	1,878.00	
02-28	S5 99059000570	DO	01/01/99 01/31/99	DISTRICT OFC TEL EQUIP (TRFR)	162.25	
02-28	S5 99059001002	DO	01/01/99 01/31/99	DISTRICT OFC TEL TOLLS (TRFR)	225.20	
02-28	S5 99059001436	P.JACKSON	01/01/99 01/31/99	DISTRICT OFC TEL SVC TRANSFER	1,260.00	
02-28	S5 99059001879	DO	01/01/99 01/31/99	DC TEL EQUIP (TRANSFER)	340.00	
02-28	S5 99059002323	DO	01/01/99 01/31/99	DC TEL SERVICE (TRANSFER)	169.00	
02-28	S5 99059002766	DO	01/01/99 01/31/99	DC TEL TOLLS (TRANSFER)	204.13	
02-28	SV 9AR010000558	MEDIA TEL CORPORATION	01/31/99 01/31/99	CHANGE A/C# FROM 2401 TO 2311	4.03	
03-01	P1 9AR02000186	ALLTEL	01/09/99 02/08/99	CELLULAR SERVICE	93.41	
03-01	P1 9AR02000185	FEDERAL EXPRESS CORP	01/25/99 02/01/99	EXPRESS MAIL	17.35	
03-08	P1 9AR02000213	DO	01/25/99 02/02/99	MAIL	22.63	
03-08	P1 9AR02000213	DO	02/02/99 02/08/99	MAIL	14.26	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. VIC SNYDER -CON.						
SUPPLIES AND MATERIALS						
01-22	P1	9AR02000133 CONGRESSIONAL QUARTERLY, INC	02/06/99	02/05/00 SUBSCRIPTION RENEWAL	1,392.56	
01-22	P1	9AR02000135 MOUNTAIN VALLEY WATER OF MD.	01/12/99	01/12/99 DC OFFICE WATER SERVICE	21.00	
01-25	P1	9AR02000147 CLEAR MOUNTAIN SPRING WATER CO	01/20/99	01/20/99 WATER SERVICE	5.25	
01-25	P1	9AR02000145 EDWARD DONALD FRY	01/20/99	01/20/99 OFFICE SUPPLIES	15.30	
01-25	P1	9AR02000146 OFFICE DEPOT	01/13/99	01/13/99 OFFICE SUPPLIES	56.94	
01-25	P1	9AR02000146 DO	01/13/99	01/13/99 OFFICE SUPPLIES	57.74	
01-25	P1	9AR02000146 DO	01/20/99	01/20/99 OFFICE SUPPLIES	30.35	
01-25	P1	9AR02000150 YELL COUNTY RECORD	01/01/99	12/31/99 SUBSCRIPTION	22.00	
01-31	SI	99031000037	01/01/99	01/31/99 OFFICE SUPPLY (TRANSFER)	371.24	
02-01	P1	9AR02000153 ARISTOTLE INTERNET ACCESS	01/21/99	01/21/99 ELECTRONIC NEWSLETTER	540.00	
02-07	P1	9AR02000161 JIMMY ZEE'S SERVICES	01/28/99	01/28/99 COFFEE SERVICE	34.65	
02-07	P1	9AR02000158 MOUNTAIN VALLEY WATER OF MD.	01/26/99	01/26/99 WATER SERVICE	28.00	
02-09	P1	9AR02000166 CLEAR MOUNTAIN SPRING WATER CO	02/03/99	02/03/99 WATER SERVICE	13.82	
02-09	P1	9AR02000159 OFFICE DEPOT	01/24/99	01/24/99 OFFICE SUPPLIES	75.94	
02-11	P1	9AR02000165 JOHN YATES	11/27/98	02/01/99 OFFICE SUPPLIES	3.45	
02-16	P1	9AR02000171 DO	02/02/99	02/02/99 OFFICIAL SUPPLIES	12.47	
02-16	P1	9AR02000180 MOUNTAIN VALLEY WATER OF MD.	02/09/99	02/09/99 WATER SERVICE	47.50	
02-16	P1	9AR02000170 OFFICE DEPOT	02/04/99	02/04/99 OFFICE SUPPLIES	71.66	
02-16	P1	9AR02000172 VAN BUREN COUNTY DEMOCRAT	01/01/99	12/31/99 NEWSPAPER RENEWAL	20.00	
02-28	SI	99059000034	02/01/99	02/28/99 OFFICE SUPPLY (TRANSFER)	519.69	
03-02	P1	9AR02000187 BAPTIST HEALTH	01/13/99	01/13/99 LUNCH MED. CTR.	14.50	
03-04	P1	9AR02000197 MOUNTAIN VALLEY WATER OF MD.	02/23/99	02/23/99 WATER SERVICE	28.00	
03-08	P1	9AR02000217 CLEAR MOUNTAIN SPRING WATER CO	02/17/99	02/17/99 WATER SERVICE	5.25	
03-08	P1	9AR02000219 JACKSONVILLE PATRIOT	01/01/99	12/31/99 SUBSCRIPTION	29.00	
03-08	P1	9AR02000215 JIMMY ZEE'S SERVICES	02/11/99	02/11/99 COFFEE SERVICE	6.14	
03-08	P1	9AR02000221 SHERWOOD VOICE	01/01/99	12/31/99 SUBSCRIPTION	14.00	
03-08	P1	9AR02000216 SOUTHWEST DISTRIBUTION, INC.	06/01/99	06/30/99 NEWSPAPER	283.69	
03-12	P1	9AR02000220 OFFICE DEPOT	02/17/99	02/17/99 OFFICE SUPPLIES	53.83	
03-12	P1	9AR02000227 JOHN YATES	02/17/99	02/17/99 LUNCH SEMINAR	18.00	
03-12	P1	9AR02000229 OFFICENAX	02/25/99	02/25/99 OFFICE SUPPLIES	40.25	
03-12	P1	9AR02000228 POST-DISPATCH	03/11/99	03/11/99 SUBSCRIPTION RENEWAL	22.00	
03-16	P1	9AR02000237 CLEAR MOUNTAIN SPRING WATER CO	03/03/99	03/03/99 WATER SERVICE	13.82	
03-16	P1	9AR02000238 COMMUNITY BAKERY	02/18/99	02/19/99 FOOD FOR MEETING	115.62	
03-22	P1	9AR02000254 JOHN YATES	02/25/99	02/25/99 CHAMBER BANQUET	15.00	
03-22	P1	9AR02000248 MOUNTAIN VALLEY WATER OF MD.	03/09/99	03/09/99 WATER SERVICE	22.00	
03-22	P1	9AR02000253 OFFICE DEPOT	03/09/99	03/09/99 SUPPLIES	45.03	
03-23	P1	9AR02000256 ARKANSAS STATE EMPLOYEES ASSOC	03/10/99	03/10/99 STATE GOVERNMENT GUIDES	40.00	
03-23	P1	9AR02000244 DEAN'S COFFEE SERVICE	03/15/99	03/15/99 COFFEE SUPPLIES	66.50	
03-23	P1	9AR02000258 EDWARD DONALD FRY	03/10/99	03/10/99 SUPPLIES	43.82	
03-23	P1	9AR02000259 JIMMY ZEE'S SERVICES	03/11/99	03/11/99 COFFEE SERVICE	35.35	

03-23 P1 9AR02000257 OFFICE DEPOT 02/16/99 02/16/99 SUPPLIES 43.98
 03-23 P1 9AR02000261 WORDSWORTH BOOK & COMPANY 03/08/99 03/08/99 REFERENCE BOOK 10.85
 03-26 P1 9AR02000262 UNIVERSITY OF ARKANSAS PRESS 03/12/99 03/12/99 REFERENCE BOOK 26.00
 03-50 P1 9AR02000271 MOUNTAIN VALLEY WATER OF MO. 03/23/99 03/23/99 WATER SERVICE 34.50
 03-30 P1 9AR02000267 WEST GROUP PAYMENT CENTER 03/15/99 03/15/99 IMMIGRATION HANDBOOK 263.73
 03-31 S1 99090000128 03/01/99 03/31/99 OFFICE SUPPLY (TRANSFER) 280.13
 SUPPLIES AND MATERIALS TOTALS: 4,908.55

EQUIPMENT
 01-31 S2 99051003201 01/01/99 01/31/99 EQUIPMENT (TRANSFER) 2,987.10
 02-18 P1 9AR02000169 JOLLY TV 01/19/99 01/19/99 TV REPAIR 37.14
 02-18 P1 9AR02000169 DO 02/02/99 02/02/99 TV REPAIR 62.19
 02-28 S2 99059003283 02/01/99 02/28/99 EQUIPMENT (TRANSFER) 2,987.10
 03-31 S2 990900003283 02/10/99 02/10/99 EQUIPMENT (TRANSFER) 71.86
 03-31 S2 990900003284 03/01/99 03/31/99 EQUIPMENT (TRANSFER) 2,987.10
 EQUIPMENT TOTALS: 9,132.49
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 193,534.54
 =====
 OFFICE TOTALS: 193,534.54
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1998 HON. VIC SNYDER

OFFICIAL EXPENSES OF MEMBERS
 PERSONNEL COMPENSATION

BULLOCK, LOUISE R 01/01/99 01/02/99 DISTRICT AIDE 161.16
 ALLEN, BARRETT L 01/01/99 01/02/99 DISTRICT AIDE 186.48
 CASEY, MICHAEL COLIN 01/01/99 01/02/99 LEGISLATIVE ASSISTANT 233.33
 COCKRELL, COLLINS D, JR 01/01/99 01/02/99 DISTRICT AIDE 138.89
 FRITZ, TIFFANY N 01/01/99 01/02/99 DISTRICT AIDE 164.03
 FRY, EDWARD DONALD 01/01/99 01/02/99 STAFF DIRECTOR 638.21
 HUGSLEY, HENDERSON THAD 01/01/99 01/02/99 LEGISLATIVE DIRECTOR 277.78
 LOGAN, CHARLES R 01/01/99 01/02/99 COMMUNICATIONS/SYSTEMS ADMIN 211.52
 MCNEESE, VALERIE 01/01/99 01/02/99 EXECUTIVE ASSISTANT 230.08
 ROSS, MARY STARR 01/01/99 01/02/99 LEGISLATIVE CORRESPONDENT 169.22
 WHITE, ROBIN C 01/01/99 01/02/99 DISTRICT AIDE 152.52
 YATES, JOHN R 01/01/99 01/02/99 DISTRICT DIRECTOR 278.00
 PERSONNEL COMPENSATION TOTALS: 2,841.22

TRAVEL

01-06 P1 9AR02000116 HON. VIC SNYDER 12/15/98 12/15/98 AIRFARE L.R.-D.C. 104.00
 01-06 P1 9AR02000113 THAD HUGSLEY 12/16/98 12/16/98 TAXIS 16.00
 01-08 P1 9AR02000126 HON. VIC SNYDER 12/19/98 12/19/98 AIR TRAVEL 529.00
 AMERICAN EXPRESS 02/12/98 02/12/98 REFUND; OVERPAYMENT -8.26
 DO 04/26/98 04/26/98 REFUND; INCORRECT PAYEE -11.00
 DO 07/13/98 07/13/98 REFUND; INCORRECT PAYEE -11.00
 DO 10/20/98 10/20/98 REFUND; DUPLICATE PAYMENT -107.00
 03-15 P1 9AR02000233 HON. VIC SNYDER 12/11/98 12/11/98 AIRFARE 104.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. VIC SNYDER -CON.						
RENT, COMMUNICATION, UTILITIES						
01-06	P1	9AR02000111	12/14/98	EXPRESS MAIL	14.37	14.37
01-06	P1	9AR02000114	12/07/98	EXPRESS MAIL	50.03	50.03
01-06	P1	9AR02000118	12/08/98	12/15/98 MAIL	33.78	33.78
01-07	P1	9AR02000107	12/15/98	12/21/98 OFFICIAL MAIL	19.09	19.09
01-08	P1	9AR02000123	12/15/98	12/22/98 OFFICIAL MAIL	25.91	25.91
01-22	P1	9AR02000129	12/16/98	12/23/98 OFFICIAL MAIL	14.64	14.64
01-22	P1	9AR02000134	12/22/98	12/30/98 OFFICIAL MAIL	10.81	10.81
01-22	P1	9AR02000132	12/01/98	01/01/99 PAGER RENTAL	61.81	61.81
01-31	S5	99031A00572	12/01/98	12/31/98 DISTRICT OFC TEL EQUIP (TRFR)	162.25	162.25
01-31	S5	99031A01006	12/01/98	12/31/98 DISTRICT OFC TEL TOLLS (TRFR)	228.69	228.69
01-31	S5	99031A01444	12/01/98	12/31/98 DISTRICT OFC TEL SVC TRANSFER	859.50	859.50
01-31	S5	99031A01888	12/01/98	12/31/98 DC TEL EQUIP (TRANSFER)	40.00	40.00
01-31	S5	99031A02333	12/01/98	12/31/98 DC TEL SERVICE (TRANSFER)	225.00	225.00
01-31	S5	99031A02779	12/01/98	12/31/98 DC TEL TOLLS (TRANSFER)	353.91	353.91
RENT, COMMUNICATION, UTILITIES TOTALS:					2,099.79	2,099.79
PRINTING AND REPRODUCTION						
01-06	P1	9AR02000120	12/22/98	12/28/98 BUSINESS CARDS	76.00	76.00
01-22	P1	9AR02000136	12/31/98	12/31/98 BUSINESS CARDS	22.50	22.50
01-22	P1	9AR02000128	01/02/99	01/02/99 OFFICIAL PHOTO DEVELOPMENTS	9.62	9.62
01-28	P5	8M5086015A	12/28/98	12/28/98 SINGLE DROP MASS MAIL PRINTING	13,073.85	13,073.85
03-31	P1	9P020990007	11/30/98	11/30/98 PRINTING	62.00	62.00
PRINTING AND REPRODUCTION TOTALS:					13,243.97	13,243.97
OTHER SERVICES						
01-21	CR	234359	11/26/98	12/03/98 RET'D CHK; PAYMENT ERROR	-108.00	-108.00
01-21	CR	234359	11/26/98	12/03/98 RET'D CHK; PAYMENT ERROR	-216.00	-216.00
01-22	P1	9AR02000142	11/26/98	12/03/98 OFFICIAL ADVERTISEMENT	216.00	216.00
OTHER SERVICES TOTALS:					-108.00	-108.00
SUPPLIES AND MATERIALS						
01-06	P1	9AR02000108	01/01/99	12/31/99 PUBLICATION RENEWAL	48.95	48.95
01-06	P1	9AR02000109	01/01/99	12/31/99 NEWSPAPER RENEWAL	109.00	109.00
01-06	P1	9AR02000106	12/29/98	12/29/98 L.R. OFFICE CUPS FOR WATER	5.25	5.25
01-06	P1	9AR02000117	12/27/98	12/27/98 BEVERAGES	22.36	22.36
01-06	P1	9AR02000115	12/29/98	12/29/98 D.C. MATER SERVICE	28.00	28.00
01-07	P1	9AR02000112	12/18/98	12/18/98 OFFICE SUPPLIES	62.63	62.63
01-07	P1	9AR02000119	12/22/98	12/22/98 REFERENCE BOOK	15.80	15.80
01-12	P1	9AR02000127	01/01/99	12/31/99 PUBLICATION	205.00	205.00
01-22	P1	9AR02000137	12/30/98	12/30/98 WEBSITE UPDATES	60.00	60.00
01-22	P1	9AR02000130	12/22/98	12/22/98 OFFICE SUPPLIES	14.84	14.84
01-22	P1	9AR02000131	01/01/99	12/31/99 OFFICIAL NEWSPAPER PUBLICATION	120.00	120.00

01-25 P1	9AR02000146	OFFICE DEPOT	12/31/98	12/31/98	PURCHASE DICTA PHONE	14.99
01-31 S1	990310000550		12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)	8.49
02-16 P1	9AR02000178	E & E PUBLISHING LLC	10/27/98	10/27/98	PUBLICATION	45.00
03-04 P1	9AR02000198	THE SPOTLIGHT	01/01/99	12/31/99	SUBSCRIPTION	51.00
03-31 S1	990900000127		12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)	37.48
03-31 P2	9AR02000002	TROWER SHOPS OF WASHINGTON, DE	12/21/98	03/11/99	TIME OF THE WORLD ATLAS	39.95
					SUPPLIES AND MATERIALS TOTALS:	813.78
02-28 S2	99059003282	EQUIPMENT	12/01/98	12/31/98	EQUIPMENT (TRANSFER)	1,473.96
03-30 P2	0M10967976	OFFICE DEPOT	02/10/99	02/10/99	TV/VCR	299.88
					EQUIPMENT TOTALS:	1,773.84
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	21,280.34

01-27 P4	8USPS129816	DISBURSING OFC-US POSTAL SVC	12/01/98	12/31/98	FRANKED MAIL	138.28
01-28 P5	8M5086015B	DO	12/01/98	12/31/98	FRANKED MAIL	47,282.71
					FRANKED MAIL TOTALS:	47,420.99
					OFFICIAL MAIL ALLOWANCE TOTALS:	47,420.99
					OFFICE TOTALS:	68,701.33
					=====	

1997 HON. VIC SNYDER						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
02-08 CR	234371	AMERICAN EXPRESS	01/24/97	01/24/97	REFUND; DUPLICATE PAYMENT	-183.00
02-08 CR	234371	DO	03/06/97	03/10/97	REFUND; PAYMENT ERROR	-186.00
					TRAVEL TOTALS:	-369.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-369.00
					=====	

1998 HON. GERALD B H SOLOMON						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
COOK, DOROTHY M						
DO						
DALY, JUSTIN D						
GLEASON, GEOFFREY J						
DO						
HART, PATRICIA C						
LONIE, DAVID H						
ORSINI, DANTE JAMES						
PALMER, BARBARA H						
PEDERGAST, JANICE K						
PELLETIER, ERIC C						
PIETRUCCIA, VIKKI M						
01/01/99	01/02/99	PERSONAL SECRETARY	01/01/99	01/02/99	PERSONAL SECRETARY (OTHER COMPENSATION)	666.66
01/01/99	01/02/99	PERSONAL SECRETARY	01/01/99	01/02/99	PERSONAL SECRETARY (OTHER COMPENSATION)	3,000.00
01/01/99	01/02/99	STAFF ASSISTANT	01/01/99	01/02/99	STAFF ASSISTANT	222.22
01/01/99	01/02/99	STAFF ASSISTANT	01/01/99	01/02/99	STAFF ASSISTANT (OTHER COMPENSATION)	666.17
01/01/99	01/02/99	STAFF ASSISTANT	01/01/99	01/02/99	STAFF ASSISTANT (OTHER COMPENSATION)	9,992.50
01/01/99	01/02/99	STAFF ASSISTANT	01/01/99	01/02/99	STAFF ASSISTANT	240.00
01/01/99	01/02/99	SHARED EMPLOYEE	01/01/99	01/02/99	SHARED EMPLOYEE	222.22
01/01/99	01/02/99	STAFF ASSISTANT	01/01/99	01/02/99	STAFF ASSISTANT (OTHER COMPENSATION)	1,000.00
01/01/99	01/02/99	CASEWORKER	01/01/99	01/02/99	CASEWORKER	277.78
01/01/99	01/02/99	PART-TIME EMPLOYEE	01/01/99	01/02/99	PART-TIME EMPLOYEE	28.89
01/01/99	01/02/99	SHARED EMPLOYEE	01/01/99	01/02/99	SHARED EMPLOYEE	55.56
01/01/99	01/02/99	STAFF ASSISTANT	01/01/99	01/02/99	STAFF ASSISTANT	327.78
					=====	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998	HON, GERALD B H SOLOMON	-CON.				
01-13	P1	9NY22000063	01/01/99	STAFF ASSISTANT	333.33	
01-13	P1	9NY22000063	01/01/99	STAFF ASSISTANT (OTHER COMPENSATION)	1,000.00	
01-13	P1	9NY22000063	01/01/99	TEMPORARY EMPLOYEE	42.78	
01-14	P1	9NY22000068	01/01/99	STAFF ASSISTANT	520.00	
01-14	P1	9NY22000068	01/01/99	STAFF ASSISTANT (OTHER COMPENSATION)	1,000.00	
01-27	P1	9NY22000074	01/01/99	SECRETARY/CASEWORKER	454.44	
01-27	P1	9NY22000074	01/01/99	SECRETARY/CASEWORKER (OTHER COMPENSATION)	2,000.00	
01-11	P1	9NY22000067	01/01/99	STAFF ASSISTANT	311.11	
01-11	P1	9NY22000067	01/01/99	STAFF ASSISTANT	455.56	
01-14	P1	9NY22000068	01/01/99	DISTRICE OFFICE MANAGER	2,000.00	
01-14	P1	9NY22000068	01/01/99	DISTRICE OFFICE MANAGER (OTHER COMPENSATION)	111.11	
01-27	P1	9NY22000074	01/01/99	STAFF ASSISTANT	111.11	
PERSONNEL COMPENSATION TOTALS:					24,928.11	
TRAVEL						
01-13	P1	9NY22000063	12/08/98	TOLLS	25.00	
01-13	P1	9NY22000063	12/09/98	FOOD WHILE TRAVELING	4.45	
01-13	P1	9NY22000063	12/11/98	PRIVATE AUTO MILEAGE	18.60	
01-14	P1	9NY22000068	12/23/98	AIRFARE DCA-ALB-DCA	448.00	
01-14	P1	9NY22000068	12/23/98	PARKING AT AIRPORT	41.43	
01-27	P1	9NY22000074	12/07/98	GASOLINE	85.91	
TRAVEL TOTALS:					621.39	
RENT, COMMUNICATION, UTILITIES						
01-08	P1	9NY22000059	12/01/98	DELIVERY	10.57	
01-11	P1	9NY22000060	12/05/98	MOBILE PHONE	165.29	
01-13	P1	9NY22000067	12/22/98	DELIVERY	3.45	
01-13	P1	9NY22000067	12/08/98	DELIVERY	10.35	
01-21	P1	9NY22000075	12/05/98	CELLULAR PHONE	38.56	
01-31	S5	99031A00583	12/01/98	DISTRICT OFC TEL EQUIP (TRFR)	201.67	
01-31	S5	99031A01018	12/01/98	DISTRICT OFC TEL TOLLS (TRFR)	274.88	
01-31	S5	99031A01456	12/01/98	DISTRICT OFC TEL SVC TRANSFER	716.25	
01-31	S5	99031A01900	12/01/98	DC TEL EQUIP (TRANSFER)	61.98	
01-31	S5	99031A02345	12/01/98	DC TEL SERVICE (TRANSFER)	270.00	
01-31	S5	99031A02791	12/01/98	DC TEL TOLLS (TRANSFER)	2,337.12	
RENT, COMMUNICATION, UTILITIES TOTALS:					4,070.12	
PRINTING AND REPRODUCTION						
01-13	P1	9NY22000066	12/14/98	PRINTING	103.00	
02-11	P1	96P00299004	12/01/98	PRINTING	35.00	
PRINTING AND REPRODUCTION TOTALS:					138.00	

01-08 P1	9N922000058	AQUA COOL	11/17/98	11/30/98	BOTTLED WATER	30.05
01-08 P1	9N922000062	MARY ELLEN TARANTINO	12/12/98	12/13/98	ACADEMY MEETINGS	278.75
01-08 P1	9N922000061	STAPLES	11/24/98	11/24/98	OFFICE SUPPLIES	29.95
01-14 P1	9N922000064	HON, GERALD SOLOMON	12/22/98	12/22/98	AUTO EXPENSES	84.20
01-15 CR	2344356	VERMONT PURE SPRINGS INC	01/03/98	01/02/99	REFUND; OVERPAYMENT	-114.39
01-31 S1	99031000711		12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)	-79.77
03-12 P1	9N922000139	AQUA COOL	12/02/98	12/02/98	BOTTLED WATER	19.05
03-12 P1	9N922000138	THE NEW YORK TIMES	12/14/98	12/31/98	ADJUSTED SUBSCRIPTION	39.35
					SUPPLIES AND MATERIALS TOTALS:	287.19

03-08 P2	0M1M966549	XEROX CORPORATION	12/09/98	12/09/98	FAX MACHINE	1,860.00
03-08 P2	0M1M966756	DO	12/19/98	12/19/98	FAX	2,800.00
03-09 P2	0M1M966920	INTELLIGENT SOLUTIONS	12/30/98	12/30/98	PRINTER	6,206.00
03-09 P2	0M1M966920	DO	12/30/98	12/30/98	INSTALLATION	150.00
03-12 P2	0M1M966727	DO	12/19/98	12/19/98	COMPUTER	8,185.00
03-12 P2	0M1M966727	DO	12/19/98	12/19/98	MONITOR	1,500.00
03-12 P2	0M1M966727	DO	12/19/98	12/19/98	SOFTWARE	1,250.00
03-12 P2	0M1M966727	DO	12/19/98	12/19/98	HUB	98.00
03-12 P2	0M1M966727	DO	12/19/98	12/19/98	MEMORY	79.00
03-12 P2	0M1M966727	DO	12/19/98	12/19/98	MEMORY	180.00
03-12 P2	0M1M966727	DO	12/19/98	12/19/98	INSTALL	1,125.00
03-22 P2	0M1M966921	DO	12/30/98	12/30/98	SOFTWARE	513.00
03-23 P2	0M1D966923	DO	12/30/98	12/30/98	SOFTWARE	228.00
03-26 P2	0M1D966726	DO	12/19/98	12/19/98	MODEM	312.00
03-26 P2	0M1D966726	DO	12/19/98	12/19/98	MEMORY	120.00
03-26 P2	0M1D966726	DO	12/19/98	12/19/98	INSTALL	390.00
03-26 P2	0M1D966922	DO	12/30/98	12/30/98	SOFTWARE	114.00
					EQUIPMENT TOTALS:	25,110.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	55,154.81

01-27 P4	8USPS129816	DISBURSING OFC-US POSTAL SVC	12/01/98	12/31/98	FRANKED MAIL	97.68
					FRANKED MAIL TOTALS:	97.68
					OFFICIAL MAIL ALLOWANCE TOTALS:	97.68

					OFFICE TOTALS:	55,252.49
					=====	

1999 HON, MARK E SOUDER						
					OFFICIAL EXPENSES OF MEMBERS	
					FRANKED MAIL	25,241.73
					PERSONNEL COMPENSATION	157,530.07
					TRAVEL	11,224.50
					RENT, COMMUNICATION, UTILITIES	14,073.89
					PRINTING AND REPRODUCTION	744.52
					SUPPLIES AND MATERIALS	6,207.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. MARK E SOUDER -CON.						
EQUIPMENT						
OFFICIAL EXPENSES OF MEMBERS TOTALS:					8,022.17	8,022.17
OFFICE TOTALS:					223,044.54	223,044.54
=====						
OFFICIAL EXPENSES OF MEMBERS					223,044.54	223,044.54
=====						
FRANKED MAIL						
02-28 P4	9USPS019917	DISBURSING OFC-US POSTAL SVC	01/03/99	01/31/99	FRANKED MAIL	144.99
03-23 P4	9USPS029917	DO	02/01/99	02/28/99	FRANKED MAIL	859.74
03-23 P5	845094006C	DO	02/01/99	02/28/99	FRANKED MAIL	24,237.00
					FRANKED MAIL TOTALS:	25,241.73
PERSONNEL COMPENSATION						
ADAIR,AMY S						
BRANDT,RANDALL J						
BRIGGS,JENNIFER L						
DECKER,MATTHEW K						
DONESA,CHRISTOPHER A						
FELZENBERG,ALVIN S						
FLOOD,ANGELA K						
DO						
GERSON,DAWN						
HARRIS,ROBIN RAE						
HOMEGER,MARY H						
HOMELL,STEVE N						
KEMP,JONATHAN						
NEUMON,JENNIFER E						
SHUPE,TOMMY JO						
STIFEL,MEGAN H						
MAFFLE,MARILYN M						
WICKERSHAM,MARK A						
ZIMMERMAN,VIRGINIA B						
					PERSONNEL COMPENSATION TOTALS:	157,530.07
TRAVEL						
01-13 P1	9IN04000091	HON. MARK E. SOUDER	01/08/99	01/08/99	AIRFARE DCA TO FORT WAYNE	109.00
01-25 P9	IN04019901	AMBASSADA FINANCIAL	01/01/99	01/31/99	MOBILE OFFICE	704.75
01-25 P9	IN040119901	NATIONAL CITY LEASING	01/01/99	01/31/99	LEASED AUTO	433.98
01-31 SV	9A901000285	HON. MARK E. SOUDER	01/05/99	01/05/99	AIRFARE TO DC	109.00
02-04 P1	9IN04000112	DO	01/31/99	01/31/99	ONE WAY AIRFARE	109.00
02-04 P1	9IN04000116	DO	01/15/99	01/20/99	TRAVEL FROM IN TO DCA	109.00
02-04 P1	9IN04000120	MARILYN M MAFFLE	01/18/99	01/18/99	GASOLINE-MOBILE OFFICE	20.32
02-04 P1	9IN04000113	MARK A WICKERSHAM	01/16/99	01/20/99	AIRFARE	205.00

02-04 P1	9IN04000113	MARK A WICKERSHAM	01/16/99	01/20/99	MEALS	42.99
02-04 P1	9IN04000113	DO	01/17/99	01/20/99	LODGING	395.01
02-04 P1	9IN04000113	DO	01/16/99	01/20/99	PARKING	4.00
02-04 P1	9IN04000110	MARY M HONEGGER	01/17/99	01/20/99	ROUND TRIP AIRFARE	205.00
02-04 P1	9IN04000110	DO	01/17/99	01/20/99	MEALS	47.10
02-04 P1	9IN04000110	DO	01/17/99	01/20/99	LODGING	420.61
02-09 P1	9IN04000109	ANGELA K FLOOD	01/28/99	01/29/99	ROUND TRIP AIRFARE	218.00
02-09 P1	9IN04000108	CHRIS DONESA	01/27/99	01/21/99	ROUND TRIP AIRFARE	218.00
02-11 P1	9IN04000127	HON. MARK E. SOUDER	02/04/99	02/09/99	AIRFARE DCA TO FORT WAYNE, IN TO DCA	218.00
02-11 P1	9IN04000115	STEVE HOWELL	01/25/99	01/25/99	MILEAGE	50.63
02-16 P1	9IN04000129	HON. MARK E. SOUDER	01/23/99	01/25/99	MEALS	25.33
02-16 P1	9IN04000129	DO	01/23/99	01/23/99	MEALS	16.49
02-16 P1	9IN04000129	DO	01/24/99	01/24/99	MEALS	4.79
02-16 P1	9IN04000129	DO	01/24/99	01/24/99	MEALS	17.00
02-16 P1	9IN04000130	DO	01/25/99	01/26/99	LODGING	18.19
02-16 P1	9IN04000130	DO	01/23/99	01/26/99	RENTAL CAR	207.65
02-16 P1	9IN04000130	DO	01/23/99	01/26/99	AIRFARE	117.82
02-16 P1	9IN04000131	DO	01/23/99	01/25/99	LODGING	650.00
02-16 P1	9IN04000132	DO	01/24/99	01/24/99	TAXI FARE	415.76
02-22 P9	IN0401R9902	AMBASSADA FINANCIAL	02/01/99	02/28/99	MOBILE OFFICE	18.00
02-24 P9	IN0401L9902	NATIONAL CITY LEASING	02/01/99	02/28/99	LEASED AUTO	704.75
03-04 P1	9IN04000135	HON. MARK E. SOUDER	01/20/99	01/20/99	AIRFARE	433.98
03-04 P1	9IN04000136	DO	02/21/99	02/23/99	ROUND TRIP AIRFARE	96.00
03-08 P1	9IN04000148	MARK A WICKERSHAM	01/30/99	01/30/99	CAR RENTAL	218.00
03-09 P1	9IN04000149	LASSAUS BROS OIL INC	01/31/99	01/31/99	GASOLINE	59.95
03-12 P1	9IN04000152	HON. MARK E. SOUDER	03/04/99	03/08/99	AIRFARE DCA-IN-DCA	17.25
03-12 P1	9IN04000151	MARILYN M MAFFLE	01/21/99	01/22/99	MILEAGE	218.00
03-12 P1	9IN04000151	DO	01/21/99	01/22/99	MEALS	85.19
03-12 P1	9IN04000151	DO	01/21/99	01/22/99	LODGING	45.73
03-12 P1	9IN04000151	DO	01/21/99	01/22/99	PARKING	71.24
03-15 P1	9IN04000159	MARY M HONEGGER	03/02/99	03/04/99	AIRFARE	11.50
03-15 P1	9IN04000159	DO	03/02/99	03/04/99	MEALS	218.00
03-15 P1	9IN04000159	DO	03/02/99	03/04/99	LODGING	39.02
03-15 P1	9IN04000159	DO	03/02/99	03/04/99	PARKING	264.09
03-16 P1	9IN04000163	LASSAUS BROS OIL INC	01/31/99	02/28/99	GASOLINE-MOBILE OFFICE	10.00
03-17 P1	9IN04000156	JENNIFER E NEMTON	03/01/99	03/04/99	PARKING	135.70
03-17 P1	9IN04000158	DO	03/01/99	03/04/99	AIRFARE	8.00
03-17 P1	9IN04000158	DO	03/01/99	03/04/99	MEALS	221.00
03-17 P1	9IN04000158	DO	03/01/99	03/04/99	LODGING	90.07
03-17 P1	9IN04000157	TOMMY JO SHUPE	02/21/99	02/22/99	LODGING	394.26
03-17 P1	9IN04000157	DO	02/21/99	02/22/99	MEALS	71.24
03-19 P9	IN0401R9903	AMBASSADA FINANCIAL	03/01/99	03/31/99	MOBILE OFFICE	28.50
03-19 P1	9IN04000167	HON. MARK E. SOUDER	03/12/99	03/15/99	AIRFARE-DCA TO FORT WAYNE, IN	704.75
03-19 P1	9IN04000170	DO	02/25/99	02/25/99	AIRFARE-DCA TO FORT WAYNE, IN	218.00
						109.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
03-22	P9	IN0400119903 NATIONAL CITY LEASING	03/01/99 03/31/99	LEASED AUTO		433.98
03-23	P1	IN040000166 STEVE HOWELL	03/01/99 03/04/99	AIRFARE-FORT WAYNE TO DC		24.00
03-23	P1	IN040000169 DO	03/01/99 03/04/99	AIRPORT PARKING		221.00
03-23	P1	IN040000169 DO	03/01/99 03/04/99	MEALS		90.44
03-23	P1	IN040000169 DO	03/01/99 03/04/99	LOADING		395.01
03-23	P1	IN040000169 DO	03/01/99 03/04/99	TAXI FARE		18.00
03-24	P1	IN040000173 ANGELA K FLOOD	03/14/99 03/15/99	AIRFARE DCA-FORT WAYNE-DCA		218.00
03-24	P1	IN040000173 DO	03/14/99 03/14/99	TAXI FARE		6.00
03-24	P1	IN040000173 DO	03/15/99 03/15/99	MEAL		2.39
03-24	P1	IN040000173 DO	03/15/99 03/15/99	MEAL		7.94
03-26	CR	ACH664838 NATIONAL CITY LEASING	03/01/99 03/31/99	ACH PAYMENT RETURN		-423.98
03-29	P1	IN040000178 HON. MARK E. SQUIDER	03/18/99 03/23/99	AIRFARE		218.00
03-30	P9	IN040011993A NATIONAL CITY LEASING	03/01/99 03/31/99	LEASED AUTO		433.98
03-30	P1	IN040000180 STEVE HOWELL	03/17/99 03/17/99	MILEAGE		6.30
RENT, COMMUNICATION, UTILITIES					TRAVEL TOTALS:	11,224.50
01-21	P1	IN040000095 TOMMY JO SHUPE	01/08/99 01/08/99	SHIPPING CHARGES		10.62
01-28	S6	AIN40303001 GENERAL SERVICES ADMIN.	01/01/99 01/31/99	RENT FORT WAYNE		2,766.00
02-02	P1	IN040000102 FEDERAL EXPRESS CORP	01/06/99 01/11/99	OVERNIGHT MAIL		21.16
02-02	P1	IN040000098 GTE WIRELESS	12/19/98 01/18/99	TELEPHONE		34.77
02-04	P1	IN040000121 FEDERAL EXPRESS CORP	01/11/99 01/14/99	OVERNIGHT MAIL		18.21
02-04	P1	IN040000122 TOMMY JO SHUPE	01/22/99 01/22/99	SHIPPING CHARGES		30.48
02-10	P1	IN040000123 FEDERAL EXPRESS CORP	01/15/99 01/21/99	OVERNIGHT MAIL		17.59
02-26	S6	AIN40303002 GENERAL SERVICES ADMIN.	02/01/99 02/28/99	RENT FORT WAYNE		2,766.00
02-28	S4	99059001031	01/01/99 01/31/99	RECORDING (TRANSFER)		881.40
02-28	S5	99059000571	01/01/99 01/31/99	DISTRICT OFC TEL EQUIP (TRFR)		143.21
02-28	S5	99059001003	01/01/99 01/31/99	DISTRICT OFC TEL TOLLS (TRFR)		196.93
02-28	S5	99059001437	01/01/99 01/31/99	DISTRICT OFC TEL SVC TRANSFER		560.00
02-28	S5	99059001880	01/01/99 01/31/99	DC TEL EQUIP (TRANSFER)		127.99
02-28	S5	99059002324	01/01/99 01/31/99	DC TEL SERVICE (TRANSFER)		59.00
02-28	S5	99059002767	01/01/99 01/31/99	DC TEL TOLLS (TRANSFER)		215.21
03-08	P1	IN040000143 CENTENNIAL WIRELESS	01/06/99 02/04/99	CELLULAR PHONE		371.77
03-08	P1	IN040000137 FEDERAL EXPRESS CORP	01/25/99 01/25/99	OVERNIGHT MAIL		3.45
03-08	P1	IN040000139 DO	02/10/99 02/10/99	OVERNIGHT MAIL		3.45
03-08	P1	IN040000141 DO	02/10/99 02/11/99	OVERNIGHT MAIL		6.90
03-08	P1	IN040000141 DO	02/02/99 02/02/99	OVERNIGHT MAIL		10.64
03-08	P1	IN040000138 TOMMY JO SHUPE	02/10/99 02/10/99	SHIPPING CHARGES		11.04
03-16	P1	IN040000150 BELL SOUTH WIRELESS DATA	01/01/99 01/31/99	PAGERS FEE		131.40
03-16	P1	IN040000161 FEDERAL EXPRESS CORP	02/16/99 02/16/99	OVERNIGHT MAIL		10.64
03-19	P1	IN040000168 CENTENNIAL WIRELESS	02/04/99 03/01/99	CELLULAR PHONE SERVICE		336.69
03-22	P1	IN040000171 FEDERAL EXPRESS CORP	02/22/99 02/24/99	OVERNIGHT MAIL		24.73

03-24 P1 91N04000175 MCI TELECOMMUNICATIONS,NE 26.96
 03-31 S4 99090001054 02/01/99 02/28/99 TELEPHONE 1,179.20
 03-31 S5 99090000567 02/01/99 02/28/99 RECORDING (TRANSFER) 139.66
 03-31 S5 99090001002 02/01/99 02/28/99 DISTRICT OFC TEL EQUIP (TRFR) 196.92
 03-31 S5 99090001440 02/01/99 02/28/99 DISTRICT OFC TEL SVC TRANSFER 560.00
 03-31 S5 99090001882 02/01/99 02/28/99 DC TEL EQUIP (TRANSFER) 57.99
 03-31 S5 99090002326 02/01/99 02/28/99 DC TEL SERVICE (TRANSFER) 131.00
 03-31 S5 99090002770 02/01/99 02/28/99 DC TEL TOLLS (TRANSFER) 256.88
 03-31 S6 A1N040303003 GENERAL SERVICES ADMIN. 2,766.00
 03-31 S6 A1N040303003 RENT FORT MAYNE 14,073.89

PRINTING AND REPRODUCTION

01-31 S3 99031000081 01/01/99 01/31/99 PHOTOGRAPHIC (TRANSFER) 11.20
 02-11 P1 91N04000114 CRISTY BONE 01/20/99 01/20/99 PHOTOGRAPH 25.00
 03-08 P1 91N04000142 GABRIEL R. DELOBBE 01/29/99 01/29/99 PHOTO PROCESSING 225.00
 03-16 P1 91N04000164 DO 02/01/99 02/01/99 PHOTO PROCESSING 106.00
 03-24 P2 91N04000004 BETHSDA ENGRAVERS 01/21/99 02/19/99 500 GOLD SEAL THERMO CARDS 39.00
 03-24 P2 91N04000004 DO 01/21/99 02/19/99 250 GOLD SEAL THERMO CARDS 28.00
 03-31 S3 990900000115 03/01/99 03/31/99 PHOTOGRAPHIC (TRANSFER) 310.32
 14,073.89 PRINTING AND REPRODUCTION TOTALS:

SUPPLIES AND MATERIALS

01-21 P1 91N04000096 INDIANA STAMP CO. INC. 01/06/99 01/06/99 OFFICE SUPPLIES 27.80
 01-21 P1 91N04000096 DO 01/05/99 01/05/99 OFFICE SUPPLIES 13.25
 01-21 P1 91N04000087 JOURNAL GAZETTE 01/31/99 01/31/00 SUBSCRIPTION 1 YEAR 176.80
 01-21 P1 91N04000097 THE TRIBUNE NEWS 02/04/99 02/04/00 SUBSCRIPTION 24.00
 01-31 S1 99031000203 01/01/99 01/31/99 OFFICE SUPPLY (TRANSFER) 108.86
 01-31 SV 9A901000289 BERNE TRI-WEEKLY NEWS 02/05/99 02/05/00 SUBSCRIPTION 44.95
 01-31 SV 9A901000287 WORLD 03/20/99 03/20/00 SUBSCRIPTION 49.95
 02-02 P1 91N04000101 HERALD REPUBLICAN 01/31/99 01/31/00 SUBSCRIPTION 48.75
 02-02 P1 91N04000099 HUNTINGTON HERALD-PRESS 01/26/99 01/26/00 SUBSCRIPTION 138.40
 02-02 P1 91N04000103 MACEDONIAN TRIBUNE 05/01/99 05/01/00 SUBSCRIPTION 17.00
 02-02 P1 91N04000104 OFFICE DEPOT 01/19/99 01/19/99 OFFICE SUPPLIES 127.23
 02-10 P1 91N04000100 THE NEWS BANNER 02/09/99 02/09/00 SUBSCRIPTION 120.00
 02-10 P1 91N04000124 INDIANA STAMP CO. INC. 01/21/99 01/21/99 OFFICE SUPPLIES 9.00
 02-11 P1 91N04000019 DIMENSION WEST SVC 01/18/99 01/18/99 SERVICE - MOBILE OFFICE 331.40
 02-11 P1 91N04000128 OFFICE DEPOT 01/28/99 01/28/99 OFFICE SUPPLIES 46.98
 02-16 P1 91N04000133 VIRGINIA B. ZIMMERMAN 02/04/99 02/04/99 CHAMBER OF COMM. EVENT 44.00
 02-28 S1 99059000209 02/01/99 02/28/99 OFFICE SUPPLY (TRANSFER) 47.55
 03-08 P1 91N04000146 DIMENSION FORD WEST 01/31/99 01/31/99 SERVICE MOBILE OFFICE 331.40
 03-08 P1 91N04000147 WEST GROUP PAYMENT CENTER 01/01/99 01/31/99 REFERENCE MATERIAL 100.00
 03-08 P1 91N04000145 YELLOW PAGES, INC. 02/25/99 02/25/99 REFERENCE MATERIAL 193.00
 03-09 P1 91N04000144 OFFICE DEPOT 02/10/99 02/10/99 OFFICE SUPPLIES 37.57
 03-15 P1 91N04000153 THE POST & MAIL 03/03/99 03/03/00 SUBSCRIPTION 125.00
 03-15 P1 91N04000154 WORLD 03/20/99 03/20/00 SUBSCRIPTION 49.95
 03-16 P1 91N04000162 THE WASHINGTON TIMES 02/11/99 02/11/00 SUBSCRIPTION 68.72
 03-19 P1 91N04000165 FROST ILLUSTRATED 03/30/99 03/30/00 SUBSCRIPTION 25.00

RENT, COMMUNICATION, UTILITIES TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. MARK E SOUDER -CON.						
03-24	P1	9IN04000176	04/04/99	04/04/00 SUBSCRIPTION		85.80
03-24	P1	9IN04000174	02/28/99	02/28/99 FORT WAYNE NEWSPAPERS		3,451.94
03-25	P1	9IN04000177	02/08/99	02/28/99 VOTER'S MAILING SERVICE		96.70
03-30	P1	9IN04000179	03/13/99	03/13/99 WATER SERVICE		99.35
03-31	S1	99090000222	03/01/99	03/13/99 COPIER EXCESS USAGE		167.31
				03/01/99 OFFICE SUPPLY (TRANSFER)		6,207.66
				SUPPLIES AND MATERIALS TOTALS:		
01-31	S2	99031003358	01/01/99	01/31/99 EQUIPMENT (TRANSFER)		2,639.66
02-28	S2	99059003454	02/01/99	02/28/99 EQUIPMENT (TRANSFER)		2,661.58
03-08	P1	9IN04000140	02/13/99	02/13/99 EQUIPMENT MAINTENANCE		99.35
03-31	S2	990900003506	03/01/99	03/31/99 EQUIPMENT (TRANSFER)		2,661.58
				EQUIPMENT TOTALS:		8,022.17
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		223,044.54
				OFFICE TOTALS:		223,044.54

1998 HON. MARK E SOUDER
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

ADAIR, AMY S	01/01/99	01/02/99	LEGISLATIVE DIRECTOR/COUNSEL	255.56
BRANDT, RANDALL J	01/01/99	01/02/99	LEGISLATIVE COUNSEL	200.00
BRIGGS, JENNIFER L	01/01/99	01/02/99	LEGISLATIVE CORRESPONDENT	130.56
DECKER, MATTHEW K	01/01/99	01/02/99	LEGISLATIVE CORRESPONDENT	138.89
DONESA, CHRISTOPHER A	01/01/99	01/02/99	CHIEF OF STAFF	550.00
FELZENBERG, ALVIN S	01/01/99	01/02/99	SHARED EMPLOYEE	55.56
FLOOD, ANGELA K	01/01/99	01/02/99	DEPUTY CHIEF OF STAFF/COMMUNICATIONS DIR	444.45
DO				
GERSON, DAWN	01/01/99	01/02/99	DEPUTY CHIEF OF STAFF/COMMUNICATIONS DIR (OTHER COMPE	4,088.00
HARRIS, ROBIN RAE	01/01/99	01/02/99	SCHEDULER/OFFICE MANAGER	236.00
HONEGGER, MARY M	01/01/99	01/02/99	PART-TIME EMPLOYEE	26.67
KEMP, JONATHAN	01/01/99	01/02/99	DISTRICT LEGISLATIVE COORDINATOR	236.11
SHUPE, TOMMY JO	01/01/99	01/02/99	LEGISLATIVE ASSISTANT	166.67
STIFEL, MEGAN H	01/01/99	01/02/99	RECEPTIONIST	127.78
WAFFLE, MARILYN M	01/01/99	01/02/99	STAFF ASSISTANT	125.00
WICKERSHAM, MARK A	01/01/99	01/02/99	DIRECTOR OF CONSTITUENT RELATIONS	194.45
ZIMMERMAN, VIRGINIA B	01/01/99	01/02/99	DISTRICT DIRECTOR	277.78
			SPECIAL ASSISTANT	152.67
			PERSONNEL COMPENSATION TOTALS:	7,408.15

TRAVEL
 01-08 P1 9IN04000077 HON. MARK E. SOUDER 12/10/98 12/10/98 AIRFARE DCA/FORT WAYNE 109.00
 01-08 P1 9IN04000084 DO 12/15/98 12/15/98 AIRFARE DCA TO FT WAYNE 113.00
 01-08 P1 9IN04000085 DO 12/19/98 12/19/98 AIRFARE DCA TO FM 113.00
 01-11 P1 9IN04000090 DO 01/05/99 01/05/99 AIRFARE TO DC 109.00
 01-21 P1 9IN04000092 LASSAUS BROS OIL INC 12/03/98 12/16/98 GASOLINE 79.43
 01-31 SV 9A901000285 HON. MARK E. SOUDER 01/05/99 01/05/99 CORR. 1/11/99 DOC# 9IN04000090 -109.00
 414.43

TRAVEL TOTALS:

RENT, COMMUNICATION, UTILITIES
 01-08 P1 9IN04000076 BELL SOUTH WIRELESS DATA 11/01/98 11/30/98 PAGER SERVICE 166.60
 01-08 P1 9IN04000083 CENTENNIAL WIRELESS 11/05/98 11/25/98 CELLULAR PHONE 494.35
 01-08 P1 9IN04000071 FEDERAL EXPRESS CORP 12/17/98 12/17/98 EXPRESS MAIL 3.50
 01-08 P1 9IN04000071 DO 12/10/98 12/10/98 EXPRESS MAIL 10.52
 01-08 P1 9IN04000073 GTE WIRELESS 12/19/98 12/19/98 CELLULAR PHONE 17.52
 01-08 P1 9IN04000081 MCI TELECOMMUNICATIONS,NE 12/15/98 12/15/98 TELEPHONE SERVICE 62.86
 01-15 P1 9IN04000089 FEDERAL EXPRESS CORP 12/23/98 12/23/98 EXPRESS MAIL 3.50
 01-21 P1 9IN04000094 CENTENNIAL WIRELESS 12/10/98 12/30/98 CELLULAR PHONE 154.27
 01-31 S4 99031001016 12/01/98 12/31/98 RECORDING (TRANSFER) 313.80
 01-31 S5 99031A00573 12/01/98 12/31/98 DISTRICT OFC TEL EQUIP (TRFR) 108.61
 01-31 S5 99031A031007 12/01/98 12/31/98 DISTRICT OFC TEL TOLLS (TRFR) 98.21
 01-31 S5 99031A01445 12/01/98 12/31/98 DISTRICT OFC TEL SVC TRANSFER 382.00
 01-31 S5 99031A01889 12/01/98 12/31/98 DC TEL EQUIP (TRANSFER) 1,405.99
 01-31 S5 99031A02354 12/01/98 12/31/98 DC TEL SERVICE (TRANSFER) 75.00
 01-31 S5 99031A02780 12/01/98 12/31/98 DC TEL TOLLS (TRANSFER) 364.76
 02-02 P1 9IN04000107 FEDERAL EXPRESS CORP 12/30/98 12/30/98 EXPRESS OVERNIGHT MAIL 3.45
 02-12 P1 9IN04000125 BELL SOUTH WIRELESS DATA 12/01/98 12/31/98 PAGER SERVICE 152.06
 3,817.02
 PRINTING AND REPRODUCTION
 01-15 P1 9IN04000088 ALLEN BUSINESS MACHINES 11/13/98 11/13/98 COPIER SERVICE 62.82
 02-04 P1 9IN04000111 MARY M HONEGGER 12/29/98 12/29/98 PHOTO PROCESSING 29.43
 02-07 P2 9IN04000003 BETHESDA ENGRAVERS 12/30/98 01/12/99 500 GOLD SEAL THERMO CARDS 38.00
 02-07 P2 9IN04000003 DO 12/30/98 01/12/99 500 GOLD SEAL THERMO CARDS 38.00
 02-10 P1 9IN04000003 DO 12/30/98 01/12/99 250 GOLD SEAL THERMO CARDS 30.00
 02-17 P1 9IN04000126 REM JOHNSTON PRINTING CO. 12/23/98 12/23/98 PRINTING 1,132.60
 02-18 P1 9IN04000134 CENTRAL PHOTO COMPANY INC 07/15/98 07/15/98 PHOTOGRAPHIC SERVICES 20.00
 03-15 P1 9IN04000155 REM JOHNSTON PRINTING CO. 12/28/98 12/28/98 PRINTING-WELCOME TO DC 710.35
 03-16 P1 9IN04000160 STUDIO A 01/01/99 01/01/99 NE CONGRESSIONAL REVIEW 16,129.00
 18,190.20
 OTHER SERVICES
 02-04 P1 9IN04000117 ALLEN BUSINESS MACHINES 12/11/98 12/11/98 SERVICE FOR COPIER 62.32
 OTHER SERVICES TOTALS: 62.32

RENT, COMMUNICATION, UTILITIES TOTALS:

PRINTING AND REPRODUCTION TOTALS:

OTHER SERVICES TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. MARK E SOUDER -CON.						
SUPPLIES AND MATERIALS						
01-08	P1	91N064000082	11/30/98	11/30/98 WATER SERVICE	39.50	
01-08	P1	91N064000078	12/20/98	12/19/99 SUBSCRIPTION	125.00	
01-08	P1	91N064000074	11/19/98	11/19/98 REFERENCE MATERIAL	1,100.00	
01-08	P1	91N064000075	11/01/98	11/30/98 REFERENCE MATERIAL	95.00	
01-11	P1	91N064000072	11/12/98	11/12/98 OFFICE SUPPLIES	186.86	
01-11	P1	91N064000080	12/09/98	12/09/98 OFFICE SUPPLIES	186.86	
01-11	P1	91N064000086	03/20/99	03/20/00 SUBSCRIPTION	49.95	
01-15	P1	91N064000070	02/05/99	02/05/00 SUBSCRIPTION	44.95	
01-15	P1	91N064000079	11/28/98	11/28/98 OFFICE SUPPLIES	1,590.00	
01-21	P1	91N064000093	12/23/98	12/23/99 SUBSCRIPTION	116.00	
01-31	S1	99031000629	12/01/98	12/31/98 OFFICE SUPPLY (TRANSFER)	626.81	
01-31	SV	9A901000289	02/05/99	02/05/00 CORR. 1/15/99 DOC# 91N064000070	-44.95	
01-31	SV	9A901000287	03/20/99	03/20/00 CORR. 1/6/99 DOC# 91N064000086	-49.95	
02-02	P1	91N064000105	12/07/98	12/31/98 WATER SERVICE	45.40	
02-02	P1	91N064000106	12/01/98	12/31/98 REFERENCE MATERIAL	95.00	
02-11	P1	91N064000118	11/16/98	11/18/98 SERVICE - MOBILE OFFICE	150.52	
03-04	P2	91N064000002	12/17/98	02/09/99 COMPAG 2-BUTTON MOUSE	66.00	
SUPPLIES AND MATERIALS TOTALS:					4,222.95	
EQUIPMENT						
02-28	S2	99059003453	12/01/98	12/31/98 EQUIPMENT (TRANSFER)	1,608.00	
03-08	P2	81N064000010	01/28/98	01/28/98 TV	163.00	
EQUIPMENT TOTALS:					1,771.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					35,886.07	
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
01-27	P4	8USPS129816	12/01/98	12/31/98 FRANKED MAIL	157.64	
FRANKED MAIL TOTALS:					157.64	
OFFICIAL MAIL ALLOWANCE TOTALS:					157.64	
OFFICE TOTALS:						
FRANKED MAIL					550.37	
PERSONNEL COMPENSATION					160,352.79	
TRAVEL					7,626.88	
RENT, COMMUNICATION, UTILITIES					16,228.22	
PRINTING AND REPRODUCTION					186.20	
OTHER SERVICES					268.25	
SUPPLIES AND MATERIALS					2,712.64	
EQUIPMENT					6,690.49	
1999 HON. FLOYD SPENCE						
OFFICIAL EXPENSES OF MEMBERS						

OFFICIAL EXPENSES OF MEMBERS TOTALS: 194,595.84
 OFFICE TOTALS: 194,595.84

194,595.84
 194,595.84

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02-28 P4 9USPS019918 DTSBURSING OFC-US POSTAL SVC 01/03/99 01/30/99 FRANKED MAIL 277.19
 03-23 P4 9USPS029917 DO 02/01/99 02/28/99 FRANKED MAIL 273.18
 FRANKED MAIL TOTALS: 550.37

PERSONNEL COMPENSATION

BOMERS,MARY ELEANOR W. 01/03/99 03/31/99 FIELD REPRESENTATIVE 4,789.90
 BOMMAN,RACHAEL S. 01/03/99 03/31/99 SPECIAL ASSISTANT 6,513.41
 BRYSON,CAROLINE S. 01/03/99 03/31/99 EXECUTIVE ASSISTANT/OFFICE MANAGER 19,191.48
 CEIPS,CATHERINE C. 01/03/99 03/31/99 FIELD REPRESENTATIVE 4,782.39
 COFFIELD,JOANN MASTERS 01/03/99 03/31/99 CASEWORKER 7,001.34
 DERRICK,CHARLES D. 01/03/99 03/31/99 DISTRICT FIELD REP 9,038.48
 FREEMAN,TARA E. 01/03/99 03/31/99 STAFF ASSISTANT 7,584.19
 GRAHAM,ROBERT C. 01/19/99 03/31/99 PAID INTERN 1,321.10
 GROOVER,ELIZABETH MCLAURIN 01/03/99 03/31/99 LEGISLATIVE ASSISTANT 9,069.10
 HOWARD,MARY TALBERT 01/03/99 03/31/99 DISTRICT MANAGER 11,234.11
 JONES,CHRISTOPHER B. 01/04/99 01/29/99 PAID INTERN 433.33
 MADDOX,SHIRLEY S. 01/03/99 03/31/99 SECRETARY 7,099.87
 METZ,CRAIG H. 01/03/99 03/31/99 CHIEF OF STAFF 14,625.13
 MILLER,MARION WARD 01/03/99 03/31/99 SPECIAL ASSISTANT 8,143.23
 POWELL,CHESSYE B. 01/03/99 03/31/99 DISTRICT MANAGER 12,222.23
 PROULX,FRANCES E PRICE 01/03/99 03/31/99 SYSTEMS MANAGER 9,490.59
 SHEALY,LINDA R. 01/03/99 03/31/99 STAFF ASSISTANT 9,187.96
 MATTS,JACQUELINE M 01/03/99 03/31/99 SPECIAL ASSISTANT 5,971.03
 WOLFF,MIRIAM 01/03/99 03/31/99 LEGISLATIVE DIRECTOR 12,633.92
 PERSONNEL COMPENSATION TOTALS: 160,332.79

TRAVEL

01-08 P1 9SC02000097 HON. FLOYD D. SPENCE 01/04/99 01/04/99 AIR COLUMBIA-DC 202.00
 01-25 P9 SC020119901 GRAC 01/01/99 01/31/99 LEASED AUTO 848.61
 02-03 P1 9SC02000123 HON. FLOYD D. SPENCE 01/20/99 01/20/99 DC TO COLUMBIA, SC 495.00
 02-03 P1 9SC02000125 DO 01/26/99 01/26/99 GAS 10.81
 02-04 P1 9SC02000126 CHARLES DERRICK 01/06/99 01/27/99 MILEAGE 287.82
 02-09 P1 9SC02000127 HON. FLOYD D SPENCE 01/27/99 01/28/99 AIRFARE SC TO DC 404.00
 02-09 P1 9SC02000127 DO 02/01/99 02/01/99 AIRFARE SC TO DC 202.00
 02-09 P1 9SC02000129 MARION WARD MILLER 01/22/99 01/22/99 MILEAGE 10.66
 02-09 P1 9SC02000128 MARY TALBERT HOWARD 01/06/99 01/27/99 MILEAGE 177.53
 02-17 P1 9SC02000136 HON. FLOYD D. SPENCE 02/04/99 02/09/99 WASHINGTON,DC-COLUMBIA,SC&RTN 404.00
 02-17 P1 9SC02000138 MARY ELEANOR W. BOMERS 01/05/99 01/19/99 MILEAGE 38.95
 03-01 P1 9SC02000137 SHIRLEY S MADDOX 01/04/99 01/29/99 MILEAGE 31.98
 03-01 P1 9SC02000155 FEDERAL EXPRESS CORP 01/22/99 01/26/99 EXPRESS MAIL 6.95
 03-01 P1 9SC02000155 DO 01/19/99 01/26/99 EXPRESS MAIL 7.02

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. FLOYD SPENCE -CON.						
03-03	P1	95C02000152	HON. FLOYD D. SPENCE	02/11/99 02/11/99	WASH, DC TO COLUMBIA, SC	202.00
03-03	P1	95C02000152	DO	02/23/99 02/23/99	COLUMBIA, SC TO WASH, DC	202.00
03-03	P1	95C02000153	DO	02/15/99 02/15/99	GASOLINE	9.82
03-08	P1	95C02000160	DO	02/25/99 03/01/99	AIRFARE DC TO SC	404.00
03-10	P1	95C02000162	CHARLES DERRICK	02/01/99 02/24/99	MILEAGE	305.45
03-10	P1	95C02000161	MARY TALBERT HOWARD	02/02/99 02/25/99	MILEAGE	178.15
03-12	P1	95C02000166	HON. FLOYD D. SPENCE	03/01/99 03/01/99	GASOLINE	12.64
03-15	P1	95C02000171	DO	03/04/99 03/08/99	R/T AIRFARE DC-SC	404.00
03-15	P1	95C02000169	MARY ELEANOR M. BOWERS	02/02/99 02/16/99	MILEAGE	38.95
03-15	P1	95C02000170	SHIRLEY S MADDOX	02/01/99 02/26/99	MILEAGE	16.40
03-18	P1	95C02000173	HON. FLOYD D. SPENCE	03/12/99 03/15/99	AIRFARE	404.00
03-18	P1	95C02000174	DO	03/15/99 03/15/99	GASOLINE	11.41
03-18	P1	95C02000175	SHIRLEY S MADDOX	03/05/99 03/05/99	LODGING--JUSTICE BRIEFINGS	419.32
03-18	P1	95C02000175	DO	03/03/99 03/05/99	MILEAGE--JUSTICE DEPT BRIEFINGS	99.63
03-18	P1	95C02000175	DO	03/03/99 03/05/99	MEALS/TIPS--JUSTICE BRIEFINGS	108.53
03-24	P9	SC020119902	GMAC	02/01/99 03/31/99	LEASED AUTO	1,697.22
03-31	SV	94901000718	FEDERAL EXPRESS CORP	01/22/99 01/26/99	CHANGE A/C# FROM 2135 TO 2350	-6.95
03-31	SV	94901000718	DO	01/19/99 01/26/99	CHANGE A/C# FROM 2135 TO 2350	-7.02
					TRAVEL TOTALS:	7,626.88
RENT, COMMUNICATION, UTILITIES						
01-20	P1	95C02000110	SC&G	12/04/98 01/06/99	UTILITIES	38.79
01-21	P1	95C02000115	TIME WARNER CABLE	01/07/99 02/06/99	CABLE SERVICE	39.77
01-25	P9	SC0201R9901	FIELDEN/JOHNSON PARTNERSHIP	01/01/99 01/31/99	BEAUFORT - RENT	500.00
01-25	P9	SC0204R9901	H. L. SCHULER, JR.	01/01/99 01/31/99	ORANGEBURG - RENT	660.00
01-25	P9	SC0203R9901	Laurie Wiggins Hanna	01/01/99 01/31/99	ESTILL - RENT	31.50
01-25	P9	SC0204L9901	NILSON VAN & STORAGE	01/01/99 01/31/99	STORAGE SPACE	225.00
01-25	P9	SC0202R9901	RIVERLAND DEVELOPMENT CORP INC	01/01/99 01/31/99	COLUMBIA - RENT	2,529.75
01-29	P1	95C02000116	FEDERAL EXPRESS CORP	01/07/99 01/07/99	EXPRESS MAIL	3.45
02-01	P1	95C02000122	TIME WARNER CABLE	01/12/99 02/11/99	CABLE SERVICE FOR DISTRICT OFFICE	27.52
02-09	P1	95C02000131	FEDERAL EXPRESS CORP	01/25/99 01/25/99	EXPRESS MAIL	3.57
02-09	P1	95C02000131	DO	01/06/99 01/12/99	EXPRESS MAIL	25.74
02-22	P9	SC0201R9902	FIELDEN/JOHNSON PARTNERSHIP	02/01/99 02/28/99	BEAUFORT - RENT	500.00
02-22	P9	SC0204R9902	H. L. SCHULER, JR.	02/01/99 02/28/99	ORANGEBURG - RENT	660.00
02-22	P9	SC0203R9902	Laurie Wiggins Hanna	02/01/99 02/28/99	ESTILL - RENT	225.00
02-22	P9	SC0204L9902	NILSON VAN & STORAGE	02/01/99 02/28/99	STORAGE SPACE	31.50
02-22	P9	SC0202R9902	RIVERLAND DEVELOPMENT CORP INC	02/01/99 02/28/99	COLUMBIA - RENT	2,529.75
02-22	P1	95C02000142	SC&G	01/06/99 02/03/99	UTILITIES	36.47
02-24	P1	95C02000146	CHESSYE B. POWELL	12/14/98 01/14/99	UTILITY BILL	101.67
02-25	P1	95C02000145	TIME WARNER CABLE	02/01/99 12/31/99	CABLE SERVICE	302.72
02-28	55	99059000572		01/01/99 01/31/99	DISTRICT OFC TEL EQUIP (TRFR)	74.34
02-28	55	99059001004		01/01/99 01/31/99	DISTRICT OFC TEL TOLLS (TRFR)	180.09

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW --CON.						
1999 HON. FLOYD SPENCE --CON.						
SUPPLIES AND MATERIALS						
01-08	P1	95C02000099	01/11/99	01/11/00 SUBSCRIPTION	104.00	
01-08	P1	95C02000102	01/25/99	07/05/99 SUBSCRIPTION	63.60	
01-22	P1	95C02000112	02/02/99	02/02/00 NEWSPAPER SUBSCRIPTION	130.00	
01-31	S1	99031000422	01/01/99	01/31/99 OFFICE SUPPLY (TRANSFER)	369.30	
02-09	P1	95C02000130	02/03/99	02/03/99 COFFEE	87.90	
02-10	P1	95C02000133	02/06/99	02/06/00 SUBSCRIPTION	26.00	
02-10	P1	95C02000135	01/25/99	01/25/99 CITY DIRECTORY	184.50	
02-17	P1	95C02000139	02/22/99	02/08/00 SUBSCRIPTION RENEWAL	59.96	
02-18	P1	95C02000140	01/15/99	01/21/99 BOTTLED WATER	57.64	
02-24	P1	95C02000149	01/21/99	01/21/00 NEWSPAPER SUBSCRIPTION	25.00	
02-24	P1	95C02000150	02/23/99	02/22/00 NEWSPAPER SUBSCRIPTION	44.00	
02-24	P1	95C02000148	02/01/99	02/01/00 NEWSPAPER SUBSCRIPTION	25.00	
02-28	S1	99059000428	02/01/99	02/28/99 OFFICE SUPPLY (TRANSFER)	214.64	
03-03	P1	95C02000157	01/31/99	01/31/99 BOTTLED WATER	42.75	
03-08	P1	95C02000153	02/01/99	02/01/99 DEFENSE NEWS MAGAZINE	164.00	
03-08	P1	95C02000159	02/17/99	02/17/99 OIL CHANGE FOR LEASED CAR	20.94	
03-10	P1	95C02000168	02/20/99	02/19/00 NEWSPAPER SUBSCRIPTION	20.00	
03-11	P1	95C02000163	03/03/99	03/03/99 COFFEE & SUPPLIES	108.90	
03-18	P1	95C02000176	02/03/99	02/28/99 BOTTLED WATER	49.10	
03-18	P1	95C02000178	02/01/99	02/01/99 BOTTLED WATER	20.95	
03-31	S1	99090000166	03/01/99	03/31/99 OFFICE SUPPLY (TRANSFER)	869.48	
03-31	P2	95C02000008	02/22/99	02/26/99 PELOUCE POSTAGE DIAL, Y50	5.40	
03-31	P2	95C02000009	02/24/99	03/01/99 11 X 17 LEDGER COPY PAPER	19.98	
SUPPLIES AND MATERIALS TOTALS:					2,712.64	
EQUIPMENT						
01-31	S2	99031003259	01/01/99	01/31/99 EQUIPMENT (TRANSFER)	2,224.81	
02-28	S2	99059003350	02/01/99	02/28/99 EQUIPMENT (TRANSFER)	2,232.84	
03-31	S2	99090003373	03/01/99	03/31/99 EQUIPMENT (TRANSFER)	2,232.84	
EQUIPMENT TOTALS:					6,690.49	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					194,595.84	
OFFICE TOTALS:					194,595.84	
1998 HON. FLOYD SPENCE						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		BOMERS,MARY ELEANOR W.	01/01/99	01/02/99 FIELD REPRESENTATIVE	108.86	
		BOWMAN,RACHAEL S	01/01/99	01/02/99 SPECIAL ASSISTANT	148.05	
		BRYSON,CAROLINE S	01/01/99	01/02/99 EXECUTIVE ASSISTANT/OFFICE MANAGER	436.17	
		CEIPS,CATHERINE C	01/01/99	01/02/99 FIELD REPRESENTATIVE	108.69	
		COFIELD,JOANN MASTERS	01/01/99	01/02/99 CASEWORKER	159.12	

DERRICK, CHARLES D	01/01/99	01/02/99	DISTRICT FIELD REP	205.42
FREEMAN, TARA E	01/01/99	01/02/99	STAFF ASSISTANT	172.37
GROOVER, ELIZABETH MCLAURIN	01/01/99	01/02/99	LEGISLATIVE ASSISTANT	206.12
HOMARD, MARY TALBERT	01/01/99	01/02/99	DISTRICT MANAGER	255.32
MADDOX, SHIRLEY S	01/01/99	01/02/99	SECRETARY	161.36
HETZ, CRAIG H	01/01/99	01/02/99	CHIEF OF STAFF	332.59
MILLER, MARION WARD	01/01/99	01/02/99	SPECIAL ASSISTANT	185.07
POMELL, CHESSYE B	01/01/99	01/02/99	DISTRICT MANAGER	277.78
PROULX, FRANCES E PRICE	01/01/99	01/02/99	SYSTEMS MANAGER	215.70
SHEALY, LINDA R	01/01/99	01/02/99	STAFF ASSISTANT	208.82
MATTS, JACQUELINE M	01/01/99	01/02/99	SPECIAL ASSISTANT	135.71
MOLFF, MERIAH	01/01/99	01/02/99	LEGISLATIVE DIRECTOR	287.14

PERSONNEL COMPENSATION TOTALS:

TRAVEL				
01-06 P1	95C02000091	HON, FLOYD D. SPENCE	12/06/98 12/06/98 GAS	11.86
01-06 P1	95C02000088	MARY ELEANOR W. BOMERS	11/05/98 11/17/98 DISTRICT MILEAGE	33.42
01-06 P1	95C02000089	SHIRLEY S MADDOX	11/02/98 11/30/98 DISTRICT MILEAGE	13.12
01-08 P1	95C02000097	HON, FLOYD D. SPENCE	12/08/98 12/08/98 AIR COLUMBIA-DC	202.00
01-08 P1	95C02000097	DO	12/09/98 12/09/98 AIR DC-COLUMBIA	202.00
01-08 P1	95C02000097	DO	12/16/98 12/16/98 AIR COLUMBIA-DC	202.00
01-08 P1	95C02000098	DO	12/19/98 12/19/98 AIR DC-COLUMBIA	202.00
01-08 P1	95C02000098	DO	12/11/98 12/30/98 DISTRICT MILEAGE	39.21
01-08 P1	95C02000101	MARION WARD MILLER	12/05/98 12/14/98 DISTRICT MILEAGE	47.56
01-08 P1	95C02000100	MARY TALBERT HOMARD	12/01/98 12/23/98 DISTRICT MILEAGE	143.71
01-13 P1	95C02000105	CHARLES DERRICK	12/02/98 12/16/98 MILEAGE	267.12
01-21 P1	95C02000113	MARY ELEANOR W. BOMERS	12/01/98 12/15/98 MILEAGE	39.95
01-21 P1	95C02000114	SHIRLEY S MADDOX	12/01/98 12/30/98 MILEAGE	16.40
03-19 P1	95C02000179	CRAIG H HETZ	11/01/98 11/11/98 MILEAGE OUT OF DISTRICT	197.01
03-19 P1	95C02000179	DO	11/02/98 11/05/98 MILEAGE IN DISTRICT	104.35
			TRAVEL TOTALS:	1,720.71

RENT, COMMUNICATION, UTILITIES

01-05 P1	95C02000087	FEDERAL EXPRESS CORP	11/25/98 11/25/98 EXPRESS MAIL	3.50
01-05 P1	95C02000087	DO	12/02/98 12/02/98 EXPRESS MAIL	3.45
01-05 P1	95C02000084	MCI TELECOMMUNICATIONS	11/01/98 11/30/98 DISTRICT OFFICE TELEPHONE	61.16
01-06 P1	95C02000090	FEDERAL EXPRESS CORP	12/03/98 12/08/98 EXPRESS MAIL	13.97
01-06 P1	95C02000092	DO	12/02/98 12/07/98 EXPRESS MAIL	17.78
01-12 P1	95C02000103	DO	12/21/98 12/22/98 EXPRESS MAIL	48.32
01-12 P1	95C02000103	DO	12/09/98 12/14/98 EXPRESS MAIL	10.81
01-12 P1	95C02000103	DO	12/07/98 12/17/98 EXPRESS MAIL	10.57
01-13 P1	95C02000107	DO	12/11/98 12/14/98 EXPRESS MAIL	7.62
01-13 P1	95C02000107	DO	12/18/98 12/22/98 EXPRESS MAIL	7.74
01-15 P1	95C02000109	CHESSYE B. POMELL	11/12/98 12/14/98 DISTRICT UTILITIES	72.15
01-31 S5	99031A00574		12/01/98 12/31/98 DISTRICT OFC TEL EQUIP (TRFR)	2,261.16
01-31 S5	99031A01008		12/01/98 12/31/98 DISTRICT OFC TEL TOLLS (TRFR)	258.39
01-31 S5	99031A01446		12/01/98 12/31/98 DISTRICT OFC TEL SVC TRANSFER	716.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. FLOYD SPENCE -CON.						
01-31	S5	99031A01890	12/01/98 12/31/98	DC TEL EQUIP (TRANSFER)	23.98	
01-31	S5	99031A02335	12/01/98 12/31/98	DC TEL SERVICE (TRANSFER)	75.00	
01-31	S5	99031A02781	12/01/98 12/31/98	DC TEL TOLLS (TRANSFER)	74.97	
				RENT, COMMUNICATION, UTILITIES TOTALS:	3,846.82	
PRINTING AND REPRODUCTION						
01-13	P2	95C02000004	11/30/98 12/21/98	250 FULLY ENGRAVED CARDS	39.00	
01-26	P1	96P01298003	10/31/98 10/31/98	PRINTING	170.00	
01-26	P1	96P01298003	10/31/98 10/31/98	PRINTING	62.00	
				PRINTING AND REPRODUCTION TOTALS:	271.00	
OTHER SERVICES						
01-05	P1	95C02000082	11/01/98 11/30/98	CLIPPING SERVICE	69.96	
01-06	P1	95C02000096	12/07/98 12/21/98	CLEANING	70.00	
01-22	P1	95C02000111	12/01/98 12/31/98	CLIPPING SERVICE	84.57	
01-31	SV	9A901000310	11/04/98 12/04/98	STORAGE RENTAL	57.90	
				OTHER SERVICES TOTALS:	282.43	
SUPPLIES AND MATERIALS						
01-05	P1	95C02000086	11/02/98 11/30/98	BOTTLED WATER	49.10	
01-05	P1	95C02000085	12/08/98 12/08/98	COFFEE	87.90	
01-06	P1	95C02000094	01/26/99 01/26/00	INSURANCE/LEASED AUTO	877.34	
01-06	P1	95C02000083	12/09/98 12/09/98	ORANJEBURG CITY DIRECTORY	196.88	
01-06	P1	95C02000095	12/09/98 12/09/98	WATERBORO DIRECTORY	152.63	
01-07	P1	95C02000093	12/15/98 12/15/98	TONER	57.00	
01-13	P1	95C02000106	12/21/98 12/21/98	CITY DIRECTORIES	488.25	
01-13	P1	95C02000104	12/15/98 12/15/98	TONER COLUMBIA OFC	47.80	
01-29	P1	95C02000120	12/01/98 12/31/98	BOTTLED WATER	36.40	
01-29	P1	95C02000119	12/19/98 12/19/99	SUBSCRIPTION	138.00	
01-31	S1	99031000751	12/01/98 12/31/98	OFFICE SUPPLY (TRANSFER)	-20.48	
02-17	P1	95C02000141	10/14/98 10/14/98	BEAUFORD DIRECTORY	152.88	
03-18	P1	95C02000177	08/16/98 08/16/98	COFFEE	77.90	
03-18	P1	95C02000177	12/11/98 12/11/98	COFFEE	54.95	
				SUPPLIES AND MATERIALS TOTALS:	2,396.55	
03-10	P2	0M1D967057	01/07/99 01/07/99	FAX MACHINE	3,120.00	
				EQUIPMENT TOTALS:	3,120.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	15,241.58	
01-27	P4	8USP5129816	12/01/98 12/31/98	FRANKED MAIL	236.50	
				FRANKED MAIL TOTALS:	236.50	
				OFFICIAL MAIL ALLOWANCE TOTALS:	15,480.08	

1997 HON. FLOYD SPENCE
 OFFICIAL EXPENSES OF MEMBERS
 RENT, COMMUNICATION, UTILITIES
 03-19 CR 90PAC990510 LAURIE HIGGINS HANNA 11/01/97 11/30/97 CANCELED CHECK - STALE DATED
 RENT, COMMUNICATION, UTILITIES TOTALS:
 OFFICIAL EXPENSES OF MEMBERS TOTALS:
 -225.00
 -225.00
 -225.00
 =====

1999 HON. JOHN M SPRATT JR
 OFFICIAL EXPENSES OF MEMBERS
 OFFICE TOTALS:
 -225.00
 =====

FRANKED MAIL	2,560.54
PERSONNEL COMPENSATION	157,773.87
PERSONNEL BENEFITS	203.26
TRAVEL	5,558.49
RENT, COMMUNICATION, UTILITIES	9,285.97
PRINTING AND REPRODUCTION	377.70
OTHER SERVICES	60.16
SUPPLIES AND MATERIALS	2,225.06
EQUIPMENT	6,826.11
OFFICIAL EXPENSES OF MEMBERS TOTALS:	184,871.16
OFFICE TOTALS:	184,871.16
=====	=====

OFFICIAL EXPENSES OF MEMBERS			
FRANKED MAIL			
02-28 P4 9USPS019918 DISBURSING OFC-US POSTAL SVC	01/03/99	01/30/99	FRANKED MAIL
03-23 P4 9USPS029917 DO	02/01/99	02/28/99	FRANKED MAIL
			FRANKED MAIL TOTALS:
			197.51
			2,363.03
			2,560.54

PERSONNEL COMPENSATION			
ALBERS, ANDREW M	01/19/99	03/31/99	PAID INTERN
BARNES, RUDOLPH C, III	02/01/99	03/31/99	LEGISLATIVE DIRECTOR
BRINDLE, HELEN M	01/03/99	03/31/99	DISTRICT AIDE
BUCHANAN, ELLEN WALLACE	01/03/99	03/31/99	CHIEF OF STAFF
FANT, CHARLES H	01/03/99	03/31/99	PRESS SECRETARY
HERSHEY, APRIL L	01/03/99	01/17/99	TEMPORARY EMPLOYEE
HILLARD, KATRINA V	01/25/99	03/31/99	STAFF ASSISTANT
HOPKINS, ROBERT	01/03/99	03/31/99	DISTRICT ADMINISTRATOR
HUNTER, ANDREW P	01/03/99	01/15/99	LEGISLATIVE DIRECTOR
LANGLEY, JOANNE S	01/03/99	03/31/99	CONGRESSIONAL AIDE
MCCOY, CAROLYN S	01/03/99	03/31/99	CONGRESSIONAL AIDE
MIXON, LINDA BROWN	01/03/99	03/31/99	CONGRESSIONAL AIDE
MOORE, AVA J	01/21/99	03/31/99	PAID INTERN
MYERS, DANN C	01/03/99	03/31/99	LEGISLATIVE COUNSEL
ORR, JONATHAN J	01/03/99	03/31/99	LEGISLATIVE ASSISTANT
SANDERS, MARILLEE C	01/03/99	03/31/99	EXECUTIVE ASSISTANT
			1,321.10
			11,000.00
			11,427.77
			18,822.23
			14,422.23
			200.00
			4,216.67
			16,744.43
			1,625.00
			9,288.90
			6,905.56
			4,583.33
			933.33
			7,944.43
			7,455.56
			15,522.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. JOHN M SPRATT JR -CON.						
		SLIGH,DAVID J	01/03/99 03/31/99	CONGRESSIONAL AIDE	9,533.33	9,533.33
		TALBOT,DAVID A	01/03/99 03/31/99	STAFF ASSISTANT/LEGISLATIVE AIDE	6,477.77	6,477.77
		MALLACE,JACQUELINE K	01/03/99 03/31/99	CONGRESSIONAL AIDE	9,350.00	9,350.00
				PERSONNEL COMPENSATION TOTALS:	157,773.87	157,773.87
PERSONNEL BENEFITS						
03-29	S7	99086000109	01/03/99 01/31/99	TRANSIT BENEFIT	55.23	55.23
03-30	S7	99089000169	02/01/99 02/28/99	TRANSIT BENEFIT	75.91	75.91
03-31	S7	99090000179	03/01/99 03/31/99	TRANSIT BENEFIT	72.12	72.12
				PERSONNEL BENEFITS TOTALS:	203.26	203.26
TRAVEL						
01-15	P1	95C05000065	HON. JOHN M SPRATT, JR	AIRFARE (CHLT-DC)	251.00	251.00
01-15	P1	95C05000065	DO	AIRPORT MILEAGE	5.20	5.20
01-15	P1	95C05000065	DO	AIRFARE (DC-CHLT)	256.00	256.00
01-15	P1	95C05000065	DO	AIRPORT MILEAGE	6.40	6.40
01-27	P1	95C05000073	DO	AIRFARE (CHLT-DC)	251.00	251.00
01-27	P1	95C05000073	DO	AIRPORT MILEAGE	5.20	5.20
01-27	P1	95C05000073	DO	AIRFARE (DC-CHLT-DC)	30.80	30.80
02-03	P1	95C05000080	HON JOHN M. SPRATT	AIRFARE (DC-CHLT-DC)	505.00	505.00
02-03	P1	95C05000080	DO	AIRPORT MILEAGE	11.60	11.60
02-12	P1	95C05000084	JONATHAN J ORR	TAXI	9.00	9.00
02-24	P1	95C05000088	DAVID J SLIGH	MILEAGE IN DISTRICT	16.28	16.28
02-24	P1	95C05000087	HELEN M BRINDLE	MILEAGE IN DISTRICT	12.32	12.32
02-24	P1	95C05000091	HON JOHN M. SPRATT	AIRFARE DC-CHLT-DC	505.00	505.00
02-24	P1	95C05000091	DO	AIRPORT MILEAGE	10.40	10.40
02-24	P1	95C05000089	JACQUELINE K. MALLACE	MILEAGE IN DISTRICT	45.76	45.76
02-24	P1	95C05000089	DO	MILEAGE IN DISTRICT	23.76	23.76
02-24	P1	95C05000090	LINDA BROWN MIXON	MILEAGE IN DISTRICT	68.64	68.64
02-25	P1	95C05000092	HON JOHN M. SPRATT	AIRFARE (DC-CHLT-DC)	505.00	505.00
02-25	P1	95C05000092	DO	AIRPORT MILEAGE	11.60	11.60
02-25	P1	95C05000092	DO	MILEAGE (DC-CHLT-DC)	40.80	40.80
02-25	P1	95C05000093	DO	AIRFARE (DC-CHLT-DC)	505.00	505.00
02-25	P1	95C05000093	DO	AIRPORT MILEAGE	5.20	5.20
03-04	P1	95C05000098	DO	AIRFARE (DC-CHLT-DC)	505.00	505.00
03-04	P1	95C05000098	DO	AIRPORT MILEAGE	11.60	11.60
03-08	P1	95C05000099	ROBERT HOPKINS	AIRFARE CHLT-DC-CHLT	505.00	505.00
03-08	P1	95C05000099	DO	AIRPORT PARKING	2.75	2.75
03-08	P1	95C05000099	DO	DC TAXI	11.00	11.00
03-08	P1	95C05000099	DO	AIRPORT MILEAGE	11.00	11.00
03-08	P1	95C05000100	DO	MILEAGE	91.52	91.52
03-08	P1	95C05000100	DO	MILEAGE	31.90	31.90
03-18	P1	95C05000108	CAROLYN S MCCOY	MILEAGE IN DISTRICT	52.14	52.14

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. JOHN M SPRATT JR -CON.						
PRINTING AND REPRODUCTION						
02-28	S3	99059000135	02/01/99 02/28/99	PHOTOGRAPHIC (TRANSFER)	167.60	167.60
03-08	P1	95C05000101	02/18/99 02/18/99	BUSINESS CARDS	114.00	114.00
03-24	P1	95C05000114	03/15/99 03/15/99	BUSINESS CARDS	33.50	33.50
03-31	S3	99090000150	03/01/99 03/31/99	PHOTOGRAPHIC (TRANSFER)	62.60	62.60
PRINTING AND REPRODUCTION TOTALS:					377.70	377.70
OTHER SERVICES						
02-12	P1	95C05000086	01/01/99 01/29/99	CLIPPING SERVICE	30.30	30.30
03-24	P1	95C05000112	02/01/99 02/28/99	CLIPPING SERVICE	29.86	29.86
OTHER SERVICES TOTALS:					60.16	60.16
SUPPLIES AND MATERIALS						
01-27	P1	95C05000075	01/04/99 01/04/99	OFFICE SUPPLIES	78.04	78.04
01-27	P1	95C05000074	01/10/99 01/10/99	OFFICE SUPPLY	7.51	7.51
01-31	S1	99031000425	01/01/99 01/31/99	OFFICE SUPPLY (TRANSFER)	1,128.95	1,128.95
02-03	P1	95C05000079	01/31/99 01/31/01	2 YR SUBSCRIPTION	61.75	61.75
02-03	P1	95C05000081	05/17/99 05/17/00	SUBSCRIPTION	175.00	175.00
02-25	P1	95C05000094	01/04/99 01/31/99	BOTTLED WATER	56.45	56.45
02-25	P1	95C05000096	01/10/99 02/02/99	OFFICE SUPPLIES	238.73	238.73
02-25	S1	99059000431	02/01/99 02/28/99	OFFICE SUPPLY (TRANSFER)	273.26	273.26
03-01	P1	95C05000097	10/07/98 10/07/98	NEWS LIBRARY	2.06	2.06
03-08	P1	95C05000099	02/20/99 02/20/99	FOOD FOR MEETING	8.50	8.50
03-24	P1	95C05000113	02/01/99 02/28/99	BOTTLED WATER	12.00	12.00
03-30	PE	95C05000004	02/26/99 03/08/99	PENEL ERASERS	9.12	9.12
03-31	S1	99090000277	03/01/99 03/31/99	OFFICE SUPPLY (TRANSFER)	173.69	173.69
SUPPLIES AND MATERIALS TOTALS:					2,225.06	2,225.06
EQUIPMENT						
01-31	S2	99031003422	01/31/99 01/31/99	EQUIPMENT (TRANSFER)	2,192.82	2,192.82
02-24	P2	0410167589	01/26/99 01/26/99	PRINTER	249.99	249.99
02-28	S2	99059003542	02/01/99 02/28/99	EQUIPMENT (TRANSFER)	2,178.94	2,178.94
03-31	S2	99090003608	03/01/99 03/31/99	EQUIPMENT (TRANSFER)	2,204.36	2,204.36
EQUIPMENT TOTALS:					6,826.11	6,826.11
OFFICIAL EXPENSES OF MEMBERS TOTALS:					184,871.16	184,871.16
OFFICE TOTALS:					=====	=====

1998 HON. JOHN M SPRATT JR
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BRINDLE, HELEN M	01/01/99	01/02/99	DISTRICT AIDE	259.72
BUCHANAN, ELLEN WALLACE	01/01/99	01/02/99	CHIEF OF STAFF	427.78
FANT, CHARLES H	01/01/99	01/02/99	PRESS SECRETARY	327.78
HERSHEY, APRIL L	01/01/99	01/02/99	TEMPORARY EMPLOYEE	26.67
HOPKINS, ROBERT	01/01/99	01/02/99	DISTRICT ADMINISTRATOR	380.56
HUNTER, ANDREW P	01/01/99	01/02/99	LEGISLATIVE DIRECTOR	450.00
DO	01/01/99	01/02/99	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	937.50
LANGLEY, JOANNE S	01/01/99	01/02/99	CONGRESSIONAL AIDE	211.11
MCCOY, CAROLYN S	01/01/99	01/02/99	CONGRESSIONAL AIDE	156.95
MIXON, LINDA BROWN	01/01/99	01/02/99	CONGRESSIONAL AIDE	104.17
MYERS, DANN C	01/01/99	01/02/99	LEGISLATIVE COUNSEL	180.56
ORR, JONATHAN J	01/01/99	01/02/99	LEGISLATIVE ASSISTANT	169.45
SANDERS, MARILEE C	01/01/99	01/02/99	EXECUTIVE ASSISTANT	352.78
SLIGH, DAVID J	01/01/99	01/02/99	CONGRESSIONAL AIDE	216.67
TALBOT, DAVID A	01/01/99	01/02/99	STAFF ASSISTANT/LEGISLATIVE AIDE	147.22
WALLACE, JACQUELINE K	01/01/99	01/02/99	CONGRESSIONAL AIDE	212.50
			PERSONNEL COMPENSATION TOTALS:	4,561.42

TRAVEL						
01-06 P1	95C05000059	HON JOHN M. SPRATT	12/21/98	12/28/98	AIRFARE (DC-CHLT-DC)	505.00
01-06 P1	95C05000059	DO	12/21/98	12/28/98	AIRPORT MILEAGE	12.80
01-08 P1	95C05000061	DO	12/19/98	12/19/98	AIRFARE (DC-CHLT)	254.00
01-08 P1	95C05000061	DO	12/20/98	12/20/98	AIRFARE (CHLT-DC)	251.00
01-08 P1	95C05000061	DO	12/19/98	12/20/98	AIRPORT MILEAGE	12.80
01-08 P1	95C05000061	DO	12/30/98	12/30/98	AIRFARE (DC-CHLT)	254.00
01-13 P1	95C05000062	DO	12/30/98	12/30/98	AIRPORT MILEAGE	12.80
01-13 P1	95C05000062	DO	12/03/98	12/17/98	MILEAGE	6.40
01-22 P1	95C05000071	CAROLYN S MCCOY	12/08/98	12/08/98	MILEAGE	68.64
01-22 P1	95C05000069	DAVID J SLIGH	12/14/98	12/14/98	MILEAGE	16.28
01-22 P1	95C05000068	HELEN M BRINDLE	12/14/98	12/14/98	MILEAGE	12.32
01-22 P1	95C05000070	JACQUELINE K. WALLACE	12/01/98	12/01/98	MILEAGE	20.46
01-22 P1	95C05000072	JOANNE S LANGLEY	12/10/98	12/17/98	MILEAGE	28.16
					TRAVEL TOTALS:	1,441.86

RENT, COMMUNICATION, UTILITIES						
01-07 P1	95C05000060	ROCK HILL CABLE TV	01/01/99	01/31/99	CABLE SERVICE	32.14
01-13 P1	95C05000064	FEDERAL EXPRESS CORP	12/15/98	12/16/98	DELIVERY	3.45
01-15 P1	95C05000066	DO	12/04/98	12/05/98	DELIVERY	25.50
01-15 P1	95C05000066	DO	12/23/98	12/24/98	DELIVERY	3.67
01-31 SS	99031A00575		12/01/98	12/31/98	DISTRICT OFC TEL EQUIP (TRFR)	167.70
01-31 SS	99031A01009		12/01/98	12/31/98	DISTRICT OFC TEL SVCS TRANSFER	242.85
01-31 SS	99031A01447		12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)	72.00
01-31 SS	99031A01891		12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)	90.00
01-31 SS	99031A02336		12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)	248.17
01-31 SS	99031A02782		12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)	248.17

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. JOHN M SPRATT JR -CON.						
01-31	SV	9A901000290	01/01/99	01/31/99 CORR. 1/7/99 DOC# 95C05000060		-32.14
				RENT, COMMUNICATION, UTILITIES TOTALS:		1,378.59
PRINTING AND REPRODUCTION						
01-27	P1	95C05000077	12/31/98	12/31/98 WASHINGTON BROCHURES		1,291.20
02-05	P5	9M510500014	10/05/98	10/05/98 SINGLE DROP MASS MAIL PRINTING		3,803.35
02-11	P1	96P00299004	11/25/98	11/25/98 PUBLIC PRINTER		60.00
02-11	P1	96P00299004	10/14/98	10/14/98 PRINTING		60.00
				PRINTING AND REPRODUCTION TOTALS:		5,214.55
OTHER SERVICES						
01-15	P1	95C05000067	12/01/98	12/31/98 CLIPPING SERVICE		29.47
				OTHER SERVICES TOTALS:		29.47
SUPPLIES AND MATERIALS						
01-07	P1	95C05000058	12/08/98	12/08/98 RENEHAL FOR DIST OFC		57.00
01-07	P1	95C05000057	01/06/99	01/06/99 RENEHAL FOR DIST OFC		25.00
01-12	CR	234353	10/07/98	10/28/98 REFUND, OVERPAYMENT		-749.99
01-13	P1	95C05000063	01/01/99	06/30/99 DO RENEHAL: THE HERALD, CHLT OBSERVER, THE STATE		313.25
01-27	P1	95C05000076	12/01/98	12/31/98 BOTTLED WATER		24.70
01-27	P1	95C05000078	12/10/98	12/18/98 OFFICE SUPPLIES		108.19
01-31	S1	99031000753	12/01/98	12/31/98 OFFICE SUPPLY (TRANSFER)		-340.17
02-04	P1	95C05000082	12/08/98	12/08/98 US CODE		157.50
				SUPPLIES AND MATERIALS TOTALS:		-404.52
EQUIPMENT						
01-06	P2	0M1M9666460	12/02/98	12/02/98 COMPUTER		2,695.00
01-06	P2	0M1M9666460	12/02/98	12/02/98 INSTALL		125.00
01-27	P2	0M1M966511	12/05/98	12/05/98 SOFTWARE		55.65
01-27	P2	0M1M966511	12/05/98	12/05/98 LAPTOP		2,865.00
01-27	P2	0M1M966511	12/05/98	12/05/98 INSTALL		275.00
01-27	P2	0M1M966511	12/20/98	12/20/98 CARD		115.00
01-27	P2	0M1M966724	12/20/98	12/20/98 INSTALL		75.00
01-27	P2	0M1M966724	12/19/98	12/19/98 MODEM		135.00
01-27	P2	0M1M966734	12/20/98	12/20/98 SOFTWARE		55.65
03-11	P2	0M1D966743	12/20/98	12/20/98 MONITOR		200.00
03-11	P2	0M1D966743	12/20/98	12/20/98 COMPUTER		1,550.00
03-11	P2	0M1D966743	12/20/98	12/20/98 INSTALL		445.00
03-11	P2	0M1D966743	12/20/98	12/20/98 INSTALL		8,591.30
				EQUIPMENT TOTALS:		20,812.67

OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

01-27 P4 BUSPS129817 DISBURSING OFC-US POSTAL SVC 12/01/98 12/31/98 FRANKED MAIL

FRANKED MAIL TOTALS: 523.92
OFFICIAL MAIL ALLOWANCE TOTALS: 523.92

OFFICE TOTALS: 21,336.59

1999 HON. DEBBIE STABENOM
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 1,411.89
PERSONNEL COMPENSATION 165,747.56
TRAVEL 9,220.05
RENT, COMMUNICATION, UTILITIES 17,190.43
PRINTING AND REPRODUCTION 691.09
OTHER SERVICES 2,765.00
SUPPLIES AND MATERIALS 8,228.18
EQUIPMENT 7,323.60
OFFICIAL EXPENSES OF MEMBERS TOTALS: 212,577.80

OFFICE TOTALS: 212,577.80

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02-28 P4 9USPS019918 DISBURSING OFC-US POSTAL SVC 01/03/99 01/30/99 FRANKED MAIL 268.80
03-23 P4 9USPS029917 DO 02/01/99 02/28/99 FRANKED MAIL 988.09
03-23 P5 9MS106002A DO 02/01/99 02/28/99 FRANKED MAIL 165.00

FRANKED MAIL TOTALS: 1,411.89

PERSONNEL COMPENSATION

AUSTIN,STEPHEN A 02/01/99 03/31/99 PART-TIME EMPLOYEE 364.20
CROSS-RICHARD C 01/03/99 03/31/99 CONGRESSIONAL AIDE 11,220.00
DAVIS,CARRIE L 01/03/99 02/17/99 CONGRESSIONAL AIDE 3,000.00
FEUERSTEIN,CONSTANCE K 01/03/99 03/31/99 CONGRESSIONAL AIDE 9,288.90
FRANKEL,MATTHEW D 01/03/99 03/31/99 PRESS SECRETARY 9,288.90
GILLYN,DAVID C 02/01/99 03/31/99 LEGISLATIVE DIRECTOR 10,333.34
DO 01/03/99 01/31/99 PART-TIME EMPLOYEE 4,822.22
GLYNN,SUSAN H 01/03/99 03/31/99 DIRECTOR OF ADMINISTRATION 12,466.67
GONZALES,BRIDGET A 01/03/99 01/04/99 LEGISLATIVE DIRECTOR 344.44
HOTCHKISS,JEFFREY L 02/01/99 03/31/99 CONGRESSIONAL AIDE 4,416.66
DO 01/21/99 01/31/99 TEMPORARY EMPLOYEE 736.11
HULLS,JOANNE 01/03/99 03/31/99 EXECUTIVE ASSISTANT 10,266.67
KALTENBACH,MELISSA H 01/03/99 03/31/99 CONSTITUENT SERVICES DIRECTOR 12,466.67
LOVE,KIMBERLY J 01/03/99 03/31/99 LEGISLATIVE ASSISTANT 8,585.56
MCCLINTIC,ROBERT 01/03/99 03/31/99 STAFF ASSISTANT 6,233.33
MOSKNA,SHELLY R 01/03/99 03/31/99 CORRESPONDENCE MANAGER 9,288.90
PLACHETKA,TERESA ANN 01/03/99 03/31/99 CHIEF OF STAFF 17,485.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. DEBBIE STABENOW -CON.						
		RUTLEDGE JELISABETH J	01/03/99 01/04/99	LEGISLATIVE AIDE/SYSTEMS ADMINISTRATOR		162.78
		SERMA STEPHANIE A	01/03/99 03/31/99	CONGRESSIONAL AIDE		6,477.77
		SMITH PTINARA D	01/03/99 03/31/99	CONGRESSIONAL AIDE		6,966.66
		SPOON JAE JAE	03/01/99 03/31/99	LEGISLATIVE ASSISTANT		2,208.33
		DO	01/03/99 02/28/99	LEGISLATIVE CORRESPONDENT		4,108.33
		WARD LIBBIE A	01/03/99 03/31/99	LEGISLATIVE AIDE		6,722.23
		WISE MCCALLAHAN BARBARA KATE	01/03/99 03/31/99	FIELD REPRESENTATIVE/DIST SCHEDULER		8,585.56
				PERSONNEL COMPENSATION TOTALS:		165,747.56
TRAVEL						
02-09	P1	9M108000092 BARBARA WISE-MCCALLAHAN	01/21/99 01/23/99	AIRFARE (LAN-DCA-LAN)		240.00
02-09	P1	DO	01/21/99 01/23/99	LOGGING		329.20
02-09	P1	9M108000093 CONSTANCE FUERSTEIN	01/21/99 01/23/99	AIRFARE (LAN-DCA-LAN)		240.00
02-09	P1	9M108000087 HON. DEBBIE STABENOW	02/06/99 02/06/99	AIRFARE (DET-DCA)		281.00
02-09	P1	DO	01/02/99 01/31/99	MILEAGE IN DISTRICT		973.50
02-09	P1	9M108000096 DO	02/01/99 02/01/99	AIRFARE LAN-DCA		120.00
02-09	P1	9M108000096 DO	02/04/99 02/04/99	AIRFARE LAN-DCA		120.00
02-09	P1	9M108000096 DO	01/05/99 02/01/99	TAXIS & PARKING		40.50
02-09	P1	9M108000106 DO	01/03/99 01/03/99	AIRFARE (LAN-DCA)		343.00
02-09	P1	9M108000106 DO	01/19/99 01/19/99	AIRFARE (LAN-DCA)		120.00
02-09	P1	9M108000106 DO	01/23/99 01/23/99	AIRFARE (DCA-LAN)		120.00
02-09	P1	9M108000106 DO	01/21/99 01/23/99	AIRFARE LAN-DCA-LAN		240.00
02-09	P1	MELISSA M KALTENBACH	01/21/99 01/23/99	PARKING & TOLLS		64.25
02-09	P1	9M108000098 DO	02/01/99 02/01/99	MILEAGE		27.00
02-09	P1	9M108000098 DO	01/21/99 01/23/99	LOGGING		297.70
02-09	P1	9M108000104 DO	01/21/99 01/23/99	AIRFARE LAN-DCA-LAN		240.00
02-09	P1	9M108000094 PINARA D. SMITH	01/28/99 01/28/99	MILEAGE		22.50
02-09	P1	9M108000099 DO	01/21/99 01/23/99	AIRFARE (LAN-DCA-LAN)		299.20
02-09	P1	9M108000091 RICHARD CROSS	01/21/99 01/23/99	LOGGING		240.00
02-09	P1	9M108000103 DO	01/21/99 01/23/99	AIRFARE (LAN-DCA-LAN)		240.00
02-09	P1	9M108000090 STEPHANIE SERMA	01/21/99 01/23/99	AIRFARE (LAN-DCA-LAN)		240.00
02-09	P1	9M108000089 SUSAN GLYNN	01/21/99 01/23/99	TAXIS		34.00
02-09	P1	9M108000102 DO	02/04/99 02/05/99	AIRFARE LAN-DCA-LAN		240.00
02-09	P1	9M108000097 TERESA ANN PLACHETKA	01/05/99 01/07/99	AIRFARE (LAN-DCA-LAN)		238.00
02-09	P1	9M108000107 DO	01/21/99 01/23/99	AIRFARE (LAN-DCA-LAN)		240.00
02-09	P1	9M108000107 DO	01/21/99 01/23/99	AIRFARE (LAN-DCA-LAN)		240.00
02-11	P1	9M108000088 JEFFREY HOTCHKISS	02/03/99 02/03/99	PARKING		10.00
02-11	P1	9M108000088 KIMBERLY LOVE	01/22/99 01/24/99	AIRPORT PARKING & TAXIS		29.00
02-26	P1	9M108000135 BARBARA WISE-MCCALLAHAN	01/11/99 01/29/99	MILEAGE IN DISTRICT 473 MILES		161.90
02-26	P1	9M108000135 DO	01/28/99 01/28/99	MEALS		30.00
02-26	P1	9M108000135 DO	02/12/99 02/12/99	AIRFARE (DCA-LAN)		118.00
02-26	P1	9M108000134 HON. DEBBIE STABENOW	02/22/99 02/22/99	AIRFARE (DCA-LAN)		241.00
03-10	P1	9M108000143 DO				

03-10	P1	9#I08000148	HON. DEBBIE STABENOM	03/01/99	03/01/99	AIRFARE (DTH-DCA)	241.00
03-10	P1	9#I08000150	RICHARD CROSS	02/03/99	02/15/99	MEILEAGE	170.40
03-10	P1	9#I08000149	TERESA ANN PLACHETKA	02/24/99	02/24/99	AIRFARE (LAN-DCA)	120.00
03-10	P1	9#I08000149	DO	02/25/99	02/25/99	AIRFARE (DCA-LAN)	120.00
03-10	P1	9#I08000151	DO	01/05/99	02/05/99	TAXI IN DC	71.00
03-10	P1	9#I08000151	DO	01/05/99	02/16/99	PARKING	40.90
03-10	P1	9#I08000151	DO	02/24/99	02/25/99	TAXI & PARKING	35.50
03-29	P1	9#I08000170	CONSTANCE FEUERSTEIN	03/10/99	03/11/99	AIRFARE DET-CHI-DET	86.00
03-29	P1	9#I08000169	HON. DEBBIE STABENOM	02/25/99	02/25/99	AIRFARE (DCA-DET)	241.00
03-29	P1	9#I08000169	DO	03/04/99	03/04/99	AIRFARE (DCA-LAN)	120.00
03-29	P1	9#I08000169	DO	03/08/99	03/08/99	AIRFARE (LAN-DCA)	120.00
03-29	P1	9#I08000172	DO	02/01/99	02/28/99	MEILEAGE IN DISTRICT	354.00
03-29	P1	9#I08000175	DO	03/12/99	03/12/99	AIRFARE	241.00
03-29	P1	9#I08000175	DO	03/16/99	03/16/99	AIRFARE (DET-DCA)	120.00
03-29	P1	9#I08000175	DO	03/22/99	03/22/99	AIRFARE (LAN-DCA)	76.50
03-29	P1	9#I08000173	HELISSA M KALTENBACH	02/18/99	03/12/99	MEILEAGE IN DISTRICT	3.00
03-29	P1	9#I08000173	DO	02/19/99	02/19/99	PARKING	20.00
03-29	P1	9#I08000173	DO	03/17/99	03/17/99	MEALS	124.50
03-29	P1	9#I08000174	SUSAN GLYNN	02/01/99	02/25/99	MEILEAGE IN DISTRICT	240.00
03-29	P1	9#I08000171	TERESA ANN PLACHETKA	03/10/99	03/12/99	AIRFARE LAN-DCA-LAN	120.00
03-29	P1	9#I08000176	DO	03/17/99	03/17/99	AIRFARE (LAN-DCA)	75.50
03-29	P1	9#I08000176	DO	03/10/99	03/19/99	PARKING/TAXIS	9,220.05

TRAVEL TOTALS:

01-25	P1	9#I08000080	FEDERAL EXPRESS CORP	12/30/98	01/04/99	OVERNIGHT MAIL	6.95
01-25	P1	9#I08000080	DO	12/30/98	01/04/99	OVERNIGHT MAIL	39.42
01-25	P9	MI0804R9901	FRANDORSON PROPERTIES	01/01/99	01/31/99	LANSING - RENT	1,200.00
01-25	P9	MI0803R9901	LINDEN VALLEY ASSOCIATES	01/01/99	01/31/99	FLINT - RENT	733.00
01-25	P9	MI0801R9901	RTH PROPERTIES	01/01/99	01/31/99	HOMELL - RENT	816.67
01-31	SV	9A901000286	MEDIAONE	12/27/98	01/26/99	DO CABLE SERVICE	54.42
02-09	P1	9#I08000102	SUSAN GLYNN	11/10/98	01/12/99	SHIPPING	8.31
02-12	P1	9#I08000115	COMMUNICATIONS CONSULTANT	01/11/99	01/11/99	TELEPHONE SERVICES	65.00
02-12	P1	9#I08000113	EAST LANSING PUBLIC LIBRARY	02/22/99	02/22/99	FORUM ROOM RENTAL	30.00
02-12	P1	9#I08000108	FEDERAL EXPRESS CORP	01/05/99	01/08/99	OVERNIGHT MAIL	13.57
02-12	P1	9#I08000108	DO	01/13/99	01/13/99	OVERNIGHT MAIL	10.92
02-12	P1	9#I08000108	DO	12/11/98	01/14/99	OVERNIGHT MAIL	24.16
02-12	P1	9#I08000108	DO	01/14/99	01/25/99	OVERNIGHT MAIL	24.10
02-12	P1	9#I08000108	DO	01/14/99	01/19/99	OVERNIGHT MAIL	12.57
02-12	P1	9#I08000114	FENTON AREA CHHABER	03/07/99	03/07/99	BOOTH RENTAL	175.00
02-12	P1	9#I08000112	MASON CHAMBER OF COMMERCE	05/01/99	09/18/99	2 BOOTH RENTAL	90.00
02-16	P1	9#I08000116	EAST LANSING MARIOTT	02/16/99	02/16/99	FORUM ROOM RENTAL	297.50
02-22	P9	MI0804R9902	FRANDORSON PROPERTIES	02/01/99	02/28/99	LANSING - RENT	1,200.00
02-22	P9	MI0803R9902	LINDEN VALLEY ASSOCIATES	02/01/99	02/28/99	FLINT - RENT	816.67
02-26	P1	9#I08000133	HON. DEBBIE STABENOM	12/15/98	01/14/99	CELL PHONE SERVICE	190.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. DEBBIE STABENOM -CON.						
02-28	55	99059000574	01/01/99	01/31/99 DISTRICT OFC TEL EQUIP (TRFR)	15.00	15.00
02-28	55	99059001006	01/01/99	01/31/99 DISTRICT OFC TEL TOLLS (TRFR)	1,173.16	1,173.16
02-28	55	99059001440	01/01/99	01/31/99 DISTRICT OFC TEL SVC TRANSFER	1,120.00	1,120.00
02-28	55	99059001683	01/01/99	01/31/99 DC TEL EQUIP (TRANSFER)	53.99	53.99
02-28	55	99059002327	01/01/99	01/31/99 DC TEL SERVICE (TRANSFER)	169.00	169.00
02-28	55	99059002770	01/01/99	01/31/99 DC TEL TOLLS (TRANSFER)	271.04	271.04
02-28	55	99059002131	01/04/99	02/02/99 UTILITY	115.77	115.77
03-01	PI	99M08000132	07/17/99	07/25/99 BOOTH RENTAL	330.00	330.00
03-02	PI	99M08000141	01/27/99	01/29/99 OVERNIGHT MAIL	21.21	21.21
03-02	PI	99M08000141	01/30/99	01/30/99 OVERNIGHT MAIL	4.17	4.17
03-02	PI	99M08000141	01/26/99	02/02/99 OVERNIGHT MAIL	22.89	22.89
03-02	PI	99M08000142	02/02/99	02/02/99 OVERNIGHT MAIL	28.30	28.30
03-02	PI	99M08000142	02/27/99	03/26/99 CABLE SERVICE	30.76	30.76
03-02	PI	99M08000145	02/15/99	02/17/99 PROJECTOR RENTAL	75.60	75.60
03-12	PI	99M08000168	02/02/99	03/02/99 UTILITY SERVICE	102.45	102.45
03-12	PI	99M08000166	03/06/99	03/07/99 BOOTH RENTAL	175.00	175.00
03-12	PI	99M08000165	02/02/99	02/09/99 OVERNIGHT MAIL	31.30	31.30
03-12	PI	99M08000165	02/10/99	02/12/99 OVERNIGHT MAIL	13.95	13.95
03-12	PI	99M08000165	02/08/99	02/12/99 OVERNIGHT MAIL	17.61	17.61
03-12	PI	99M08000163	02/18/99	02/19/99 OVERNIGHT MAIL	10.67	10.67
03-12	PI	99M08000159	01/03/99	02/02/99 PHONE TOLLS	60.15	60.15
03-12	PI	99M08000159	12/29/98	01/28/99 PHONE TOLLS	44.55	44.55
03-12	PI	99M08000159	01/15/99	02/14/99 CELL PHONE SERVICE	213.65	213.65
03-12	PI	99M08000165	07/30/99	08/09/99 BOOTH RENTAL	305.00	305.00
03-12	PI	99M08000167	01/15/99	02/15/99 TOLL FREE LINE	21.81	21.81
03-12	PI	99M08000164	01/06/99	02/06/99 CELL PHONE	49.40	49.40
03-19	P9	MT0804R9903	03/01/99	03/31/99 LANSING - RENT	1,120.00	1,120.00
03-19	P9	MT0803R9903	03/01/99	03/31/99 FLINT - RENT	733.00	733.00
03-22	P9	MT0801R9903	03/01/99	03/31/99 HOMELL - RENT	816.67	816.67
03-31	S5	99090000570	02/01/99	02/28/99 DISTRICT OFC TEL EQUIP (TRFR)	15.00	15.00
03-31	S5	99090001005	02/01/99	02/28/99 DISTRICT OFC TEL TOLLS (TRFR)	1,244.69	1,244.69
03-31	S5	99090001443	02/01/99	02/28/99 DISTRICT OFC TEL SVC TRANSFER	1,120.00	1,120.00
03-31	S5	99090001885	02/01/99	02/28/99 DC TEL EQUIP (TRANSFER)	53.99	53.99
03-31	S5	99090002329	02/01/99	02/28/99 DC TEL SERVICE (TRANSFER)	169.00	169.00
03-31	S5	99090002773	02/01/99	02/28/99 DC TEL TOLLS (TRANSFER)	619.46	619.46
03-31	PI	99M08000192	02/16/99	02/16/99 MISC. SERVICES	24.99	24.99
03-31	PI	99M08000177	02/17/99	02/22/99 OVERNIGHT MAIL	18.31	18.31
03-31	PI	99M08000178	02/16/99	02/25/99 OVERNIGHT MAIL	18.38	18.38
03-31	PI	99M08000179	03/04/99	03/04/99 OVERNIGHT MAIL	14.04	14.04
03-31	PI	99M08000180	03/03/99	03/03/99 OVERNIGHT MAIL	3.50	3.50
03-31	PI	99M08000185	03/02/99	03/05/99 OVERNIGHT MAIL	26.91	26.91

4.92
7.62
17.47
21.58
30.76
11.75
17,190.43

03-31 PI 9MI08000186 FEDERAL EXPRESS CORP 03/11/99 03/11/99 OVERNIGHT MAIL
03-31 PI 9MI08000188 DO 03/08/99 03/10/99 OVERNIGHT MAIL
03-31 PI 9MI08000193 DO 02/23/99 02/26/99 OVERNIGHT MAIL
03-31 PI 9MI08000189 MCI TELECOMMUNICATIONS 02/01/99 02/28/99 PHONE SERVICE
03-31 PI 9MI08000190 MEDIAONE 03/27/99 04/26/99 CABLE SERVICE
03-31 PI 9MI08000187 SUSAN GLYNN 03/02/99 03/02/99 SHIPPING

RENT, COMMUNICATION, UTILITIES TOTALS:

69.31
85.00
4666.78
70.00
691.09

PRINTING AND REPRODUCTION
02-12 P1 9MI08000110 BARBARA WISE-MCCALLAHAN 01/28/99 01/28/99 PHOTO-COPYING
02-12 P1 9MI08000117 DAVID L. ANDRUKITIS, INC. 01/07/99 01/07/99 PRINTING
02-26 PE 9MI5106001AA STAPLES, INC. 02/01/99 02/01/99 SINGLE DROP MASS MAIL PRINTING
03-15 P1 9MI08000156 GARY SHREMSBURY 02/23/99 02/23/99 PHOTOS

PRINTING AND REPRODUCTION TOTALS:

75.00
60.00
2,150.00
75.00
75.00
60.00
75.00
60.00
75.00
60.00
75.00

OTHER SERVICES
02-12 P1 9MI08000129 BUILDING SERVICES CO. 01/01/99 01/31/99 CUSTODIAL SVC
02-12 P1 9MI08000128 CLEAN CUT CLEANING 01/01/99 01/31/99 CUSTODIAL SVC
02-12 P1 9MI08000150 CONGRESSIONAL MANAGEMENT 01/22/99 01/23/99 STAFF TRAINING
02-12 P1 9MI08000127 SIMMONS JANITORIAL 01/03/99 01/31/99 CUSTODIAL SVC
03-02 P1 9MI08000143 BUILDING SERVICES CO. 01/01/99 01/31/99 CUSTODIAL SVC
03-02 P1 9MI08000144 CLEAN CUT CLEANING 02/01/99 02/28/99 CUSTODIAL SVC
03-12 P1 9MI08000162 BUILDING SERVICES CO. 02/01/99 02/28/99 CUSTODIAL SVC
03-12 P1 9MI08000160 CLEAN CUT CLEANING 03/01/99 03/31/99 CUSTODIAL SVC
03-12 P1 9MI08000161 SIMMONS JANITORIAL 02/01/99 02/28/99 CUSTODIAL SVC
03-31 P1 9MI08000191 BUILDING SERVICES CO. 03/01/99 03/31/99 CUSTODIAL SERVICE

OTHER SERVICES TOTALS:

2,765.00

SUPPLIES AND MATERIALS
01-31 S1 99031000261 01/01/99 01/31/99 OFFICE SUPPLY (TRANSFER)
02-09 P1 9MI08000101 BARBARA WISE-MCCALLAHAN 01/29/99 01/29/99 LABELS
02-12 P1 9MI08000120 CHELSEA AREA CHAMBER 02/01/99 02/01/99 LABELS
02-12 P1 9MI08000125 CONGRESSIONAL QUARTERLY, INC 04/03/99 04/03/00 SUBSCRIPTION
02-12 P1 9MI08000122 HERALD ADVERTISER 02/01/99 02/01/00 SUBSCRIPTION
02-12 P1 9MI08000123 HOMETOWN NEWSPAPERS 02/18/99 02/18/00 SUBSCRIPTION
02-12 P1 9MI08000119 HOMETOWN AREA CHAMBER 01/28/99 01/28/99 LABELS
02-12 P1 9MI08000118 LANSING 'CHAMBER OF COMMERCE 01/28/99 01/28/99 LABELS
02-12 P1 9MI08000124 NATIONAL JOURNAL GROUP INC 04/04/99 04/04/00 SUBSCRIPTION
02-12 P1 9MI08000121 SALINE AREA CHAMBER 01/27/99 01/27/99 LABELS
02-12 P1 9MI08000111 SUSAN GLYNN 01/12/99 01/12/99 OFFICE SUPPLIES
02-12 P1 9MI08000126 THE WASHINGTON POST 02/23/99 02/23/00 SUBSCRIPTION
02-12 P1 9MI08000109 WILLIAMSTON AREA CHAMBER 01/27/99 01/27/99 LABELS
02-28 S1 99059000267 02/01/99 02/28/99 OFFICE SUPPLY (TRANSFER)
03-02 P1 9MI08000137 MEJER, INC. 02/05/99 02/05/99 OFFICE SUPPLIES
03-02 P1 9MI08000140 DO 02/05/99 02/05/99 SUPPLIES
03-02 P1 9MI08000139 STAPLES 01/12/99 02/03/99 OFFICE SUPPLIES
03-02 P1 9MI08000146 XEROX CORPORATION 01/13/99 01/13/99 PHOTOCOPY SUPPLIES
03-02 P1 9MI08000146 DO 01/15/99 01/15/99 PHOTOCOPY SUPPLIES

OTHER SERVICES TOTALS:

284.06
205.00
25.00
1,472.63
22.00
32.00
35.00
150.00
1,597.00
35.00
14.31
62.40
20.00
533.47
149.99
32.44
397.22
210.00
622.00

01-31 S1 99031000261 01/01/99 01/31/99 OFFICE SUPPLY (TRANSFER)
02-09 P1 9MI08000101 BARBARA WISE-MCCALLAHAN 01/29/99 01/29/99 LABELS
02-12 P1 9MI08000120 CHELSEA AREA CHAMBER 02/01/99 02/01/99 LABELS
02-12 P1 9MI08000125 CONGRESSIONAL QUARTERLY, INC 04/03/99 04/03/00 SUBSCRIPTION
02-12 P1 9MI08000122 HERALD ADVERTISER 02/01/99 02/01/00 SUBSCRIPTION
02-12 P1 9MI08000123 HOMETOWN NEWSPAPERS 02/18/99 02/18/00 SUBSCRIPTION
02-12 P1 9MI08000119 HOMETOWN AREA CHAMBER 01/28/99 01/28/99 LABELS
02-12 P1 9MI08000118 LANSING 'CHAMBER OF COMMERCE 01/28/99 01/28/99 LABELS
02-12 P1 9MI08000124 NATIONAL JOURNAL GROUP INC 04/04/99 04/04/00 SUBSCRIPTION
02-12 P1 9MI08000121 SALINE AREA CHAMBER 01/27/99 01/27/99 LABELS
02-12 P1 9MI08000111 SUSAN GLYNN 01/12/99 01/12/99 OFFICE SUPPLIES
02-12 P1 9MI08000126 THE WASHINGTON POST 02/23/99 02/23/00 SUBSCRIPTION
02-12 P1 9MI08000109 WILLIAMSTON AREA CHAMBER 01/27/99 01/27/99 LABELS
02-28 S1 99059000267 02/01/99 02/28/99 OFFICE SUPPLY (TRANSFER)
03-02 P1 9MI08000137 MEJER, INC. 02/05/99 02/05/99 OFFICE SUPPLIES
03-02 P1 9MI08000140 DO 02/05/99 02/05/99 SUPPLIES
03-02 P1 9MI08000139 STAPLES 01/12/99 02/03/99 OFFICE SUPPLIES
03-02 P1 9MI08000146 XEROX CORPORATION 01/13/99 01/13/99 PHOTOCOPY SUPPLIES
03-02 P1 9MI08000146 DO 01/15/99 01/15/99 PHOTOCOPY SUPPLIES

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. DEBBIE STABENOM -CON.							
03-03	P2	9M108000002	MAG SYSTEMS INC.	01/20/99	01/28/99 COPYHOLDER	10.24	10.24
03-12	P1	9M108000157	POLAND SPRING WATER	01/13/99	01/26/99 WATER SERVICE	105.00	105.00
03-15	P1	9M108000158	THE DURAND EXPRESS	03/04/99	03/04/00 NEWSPAPER SUBSCRIPTION	20.00	2,064.88
03-31	S1	99090000344		03/01/99	03/31/99 OFFICE SUPPLY (TRANSFER)	34.19	
03-31	P1	9M108000183	MEIJER, INC.	02/20/99	02/26/99 OFFICE SUPPLIES	8.00	8.00
03-31	P1	9M108000182	POLAND SPRING WATER	02/01/99	02/28/99 BOTTLED WATER	74.34	74.34
03-31	P1	9M108000182	DO	02/01/99	02/28/99 BOTTLED WATER	292.95	292.95
03-31	P1	9M108000181	STAPLES	02/03/99	03/04/99 OFFICE SUPPLIES	19.06	19.06
03-31	P1	9M108000184	SUSAN GLYNN	02/17/99	02/24/99 OFFICE SUPPLIES	8,228.18	8,228.18
EQUIPMENT							
01-31	S2	99031003536		01/01/99	01/31/99 EQUIPMENT (TRANSFER)	2,422.65	2,422.65
02-28	S2	99059003659		02/01/99	02/28/99 EQUIPMENT (TRANSFER)	2,413.65	2,413.65
03-02	P1	9M108000136	VERTEX COMPUTER	02/08/99	02/08/99 COMPUTER UPGRADE	415.00	415.00
03-31	S2	99090003736		01/01/99	02/28/99 EQUIPMENT (TRANSFER)	-212.82	-212.82
03-31	S2	99090003737		02/01/99	02/28/99 EQUIPMENT (TRANSFER)	-2.06	-2.06
03-31	S2	99090003738		03/01/99	03/31/99 EQUIPMENT (TRANSFER)	2,287.18	2,287.18
						7,523.60	7,523.60
						212,577.80	212,577.80
EQUIPMENT TOTALS:							
						212,577.80	212,577.80
OFFICIAL EXPENSES OF MEMBERS TOTALS:							
						212,577.80	212,577.80
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. DEBBIE STABENOM							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		AUSTIN,STEPHEN A		01/01/99	01/02/99 PART-TIME EMPLOYEE	16.95	16.95
		CROSS,RICHARD C		01/01/99	01/02/99 CONGRESSIONAL AIDE	250.00	250.00
		DAVIS,CARRIE L		01/01/99	01/02/99 CONGRESSIONAL AIDE	133.33	133.33
		FELERSTEIN,CONSTANCE K		01/01/99	01/02/99 CONGRESSIONAL AIDE	194.44	194.44
		FRANKEL,MATTHEW D		01/01/99	01/02/99 PRESS SECRETARY	182.78	182.78
		GLYNN,SUSAN H		01/01/99	01/02/99 DIRECTOR OF ADMINISTRATION	277.78	277.78
		GONZALES,BRIDGET A		01/01/99	01/02/99 LEGISLATIVE DIRECTOR	344.45	344.45
		HULS,JOANNE		01/01/99	01/02/99 EXECUTIVE ASSISTANT	194.44	194.44
		KALTENBACH,HELISSA M		01/01/99	01/02/99 CONSTITUENT SERVICES DIRECTOR	277.78	277.78
		LOVE,KIMBERLY J		01/01/99	01/02/99 LEGISLATIVE ASSISTANT	182.44	182.44
		MCCLINTIC,ROBERT		01/01/99	01/02/99 STAFF ASSISTANT	138.89	138.89
		HOSKMA,SHELLY R		01/01/99	01/02/99 CORRESPONDENCE MANAGER	171.33	171.33
		PLACHETKA,TERESA ANN		01/01/99	01/02/99 CHIEF OF STAFF	388.89	388.89
		RUTLEDGE,ELISABETH J		01/01/99	01/02/99 LEGISLATIVE AIDE/LEGISLATIVE AIDE/SYSTEMS ADMINISTRATOR	142.78	142.78
		SERMA,STEPHANIE A		01/01/99	01/02/99 CONGRESSIONAL AIDE	144.44	144.44
		SMITH,PINARA D		01/01/99	01/01/99 CONGRESSIONAL AIDE	151.39	151.39
		SPOON,JAE-JAE		01/01/99	01/02/99 LEGISLATIVE CORRESPONDENT	138.89	138.89

WARD, LIBBIE A 01/01/99 01/02/99 LEGISLATIVE AIDE
 WISE-MCCALLAHAN, BARBARA KATE 01/01/99 01/02/99 FIELD REPRESENTATIVE/DIST SCHEDULER
 PERSONNEL COMPENSATION TOTALS:

144.64
 166.67
 3,642.11

TRAVEL

01-12 P1	9MI08000068	BARBARA WISE-MCCALLAHAN	10/01/98	12/31/98	MILEAGE IN DISTRICT	179.40
01-12 P1	9MI08000075	CONSTANCE FEUERSTEIN	01/04/98	12/31/98	MILEAGE IN DISTRICT	1,222.80
01-12 P1	9MI08000067	HON, DEBBIE STABENOM	11/01/98	12/31/98	MILEAGE IN DISTRICT	363.00
01-12 P1	9MI08000069	RICHARD CROSS	12/04/98	12/04/98	MILEAGE IN DISTRICT	24.00
01-12 P1	9MI08000070	SUSAN GLYNN	09/01/98	12/31/98	MILEAGE IN DISTRICT	264.00
01-12 P1	9MI08000070	DO	12/14/98	12/15/98	TAXI & AIRPORT PARKING	33.50
01-25 P1	9MI08000078	HON, DEBBIE STABENOM	12/16/98	12/16/98	AIRFARE	120.00
01-25 P1	9MI08000078	DO	12/19/98	12/19/98	AIRFARE	357.00
01-25 P1	9MI08000078	DO	12/19/98	12/19/98	TAXI	8.00
01-25 P1	9MI08000077	SUSAN GLYNN	12/14/98	12/15/98	AIRFARE	240.00
02-11 P1	9MI08000085	JOANNE HULS	08/01/98	12/31/98	DISTRICT MILEAGE	480.00
03-10 P1	9MI08000147	TERESA ANN PLACHETKA	09/01/98	12/31/98	MILEAGE	160.50
03-10 P1	9MI08000147	DO	11/18/98	11/19/98	PARKING	9.50
					TRAVEL TOTALS:	3,461.70

RENT, COMMUNICATION, UTILITIES

01-12 P1	9MI08000064	FEDERAL EXPRESS CORP	12/01/98	12/03/98	OVERNIGHT MAIL	10.69
01-12 P1	9MI08000064	DO	12/11/98	12/11/98	OVERNIGHT MAIL	3.62
01-12 P1	9MI08000064	DO	12/16/98	12/18/98	OVERNIGHT MAIL	15.76
01-12 P1	9MI08000073	DO	11/25/98	11/25/98	OVERNIGHT MAIL	3.62
01-12 P1	9MI08000073	DO	11/30/98	12/04/98	OVERNIGHT MAIL	7.02
01-12 P1	9MI08000071	HON, DEBBIE STABENOM	11/15/98	12/14/98	CELL PHONE SERVICE	329.52
01-12 P1	9MI08000071	DO	11/13/98	11/19/98	PHONE TOLLS	21.62
01-12 P1	9MI08000072	MEDIAONE	12/27/98	01/26/99	DO CABLE SERVICE	54.42
01-19 P9	MI0801R991A	RTH PROPERTIES	12/01/98	12/31/98	HOMELL - RENT	297.00
01-25 P1	9MI08000079	FEDERAL EXPRESS CORP	12/09/98	12/09/98	OVERNIGHT MAIL	4.17
01-25 P1	9MI08000079	DO	12/11/98	12/11/98	OVERNIGHT MAIL	3.45
01-25 P1	9MI08000079	DO	12/08/98	12/09/98	OVERNIGHT MAIL	6.90
01-25 P1	9MI08000079	DO	12/18/98	12/18/98	OVERNIGHT MAIL	3.57
01-25 P1	9MI08000079	DO	12/09/98	12/18/98	OVERNIGHT MAIL	18.43
01-25 P1	9MI08000080	DO	12/19/98	12/22/98	OVERNIGHT MAIL	10.67
01-25 P1	9MI08000080	DO	10/30/98	11/25/98	PHONE TOLLS	91.99
01-25 P1	9MI08000076	HON, DEBBIE STABENOM	12/01/98	12/27/98	PHONE TOLLS	57.94
01-31 SE	99031A00576		12/01/98	12/31/98	DISTRICT OFC TEL EQUIP (TRFR)	15.00
01-31 SE	99031A01010		12/01/98	12/31/98	DISTRICT OFC TEL TOLLS (TRFR)	1,123.26
01-31 SE	99031A01448		12/01/98	12/31/98	DISTRICT OFC TEL SVC TRANSFER	584.00
01-31 SE	99031A01892		12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)	1,403.99
01-31 SE	99031A02337		12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)	225.00
01-31 SE	99031A02783		12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)	241.79
01-31 SV	94901000286	MEDIAONE	12/27/98	01/26/99	CORR. 1/12/99 DOC# 9MI08000072	54.42
02-05 P1	9MI08000084	BOARD OF WATER & LIGHT	12/01/98	01/01/99	UTILITY SERVICE	100.62
02-26 P1	9MI08000133	HON, DEBBIE STABENOM	12/07/98	12/17/98	PHONE TOLLS	70.02

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998	HON.	DEBBIE STABENOM					
02-26	P1	9MI080001333 HON. DEBBIE STABENOM		10/30/98	11/25/98 PHONE TOLLS		91.99
03-10	P9	MI0804R981A FRANORSON PROPERTIES		01/01/98	12/31/98 LANSING - RENT		750.00
03-12	P1	9MI08000154 MCI TELECOMMUNICATIONS		09/30/98	01/14/99 TOLL FREE SERVICE		344.02
03-12	P1	9MI08000153 TERESA ANN PLACHETKA		08/06/98	01/06/99 CELL PHONE SERVICE		255.69
03-12	P1	9MI08000153 DO		04/23/98	01/23/99 PHONE TOLLS		130.21
					RENT, COMMUNICATION, UTILITIES TOTALS:		6,221.56
PRINTING AND REPRODUCTION							
01-26	P1	96P01298003 PUBLIC PRINTER		10/31/98	10/31/98 PRINTING		19.00
03-31	P1	96P02990007 DO		12/17/98	12/17/98 PRINTING		85.00
					PRINTING AND REPRODUCTION TOTALS:		104.00
OTHER SERVICES							
01-12	P1	9MI08000066 BUILDING SERVICES CO.		12/01/98	12/31/98 CUSTODIAL SVC.		75.00
01-25	P1	9MI08000081 SIMMONS JANITORIAL		12/01/98	12/31/98 CUSTODIAL SVC		60.00
					OTHER SERVICES TOTALS:		135.00
SUPPLIES AND MATERIALS							
01-12	P1	9MI08000074 BARBARA WISE-MCCALLAHAN		11/19/98	11/19/98 BUSINESS LUNCHEON		12.00
01-12	P1	9MI08000065 STAPLES		11/30/98	12/03/98 OFFICE SUPPLIES		233.21
01-25	P1	9MI08000082 POLAND SPRING WATER		12/01/98	12/31/98 WATER SERVICE		5.50
01-25	P1	9MI08000082 DO		12/01/98	12/31/98 COFFEE SERVICE		14.00
01-25	P1	9MI08000083 STAPLES		12/10/98	12/18/98 OFFICE SUPPLIES		260.91
					SUPPLIES AND MATERIALS TOTALS:		525.62
EQUIPMENT							
01-31	S2	99031003534		08/01/98	09/30/98 EQUIPMENT (TRANSFER)		19.36
01-31	S2	99031003555		10/01/98	10/31/98 EQUIPMENT (TRANSFER)		49.00
01-31	S2	99031003557		10/01/98	10/08/98 EQUIPMENT (TRANSFER)		2.26
03-12	P1	9MI08000155 TERESA ANN PLACHETKA		12/06/98	12/06/98 SOFTWARE		84.79
					EQUIPMENT TOTALS:		155.41
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		14,245.40
OFFICIAL MAIL ALLOWANCE							
01-27	P4	8USPS129817 DISBURSING OFC-US POSTAL SVC		12/01/98	12/31/98 FRANKED MAIL		760.27
					FRANKED MAIL		760.27
					FRANKED MAIL TOTALS:		760.27
					OFFICIAL MAIL ALLOWANCE TOTALS:		760.27
					OFFICE TOTALS:		15,005.67

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1999 HON. FORTNEY PETE STARK
OFFICIAL EXPENSES OF MEMBERS

02-28 P4	9USPS019918	DISBURSING OFC-US POSTAL SVC	01/03/99	01/30/99	FRANKED MAIL	20,038.09
03-23 P4	9USPS029917	DO	02/01/99	02/28/99	FRANKED MAIL	138,073.31
03-23 P5	9MS125101B	DO	02/01/99	02/28/99	FRANKED MAIL	161.26
						3,768.12
						15,370.60
						5,781.86
						2,621.73
						7,669.26
						193,484.23

						193,484.23
						=====

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
PERSONNEL COMPENSATION						
PERSONNEL BENEFITS						
TRAVEL						
RENT, COMMUNICATION, UTILITIES						
PRINTING AND REPRODUCTION						
SUPPLIES AND MATERIALS						
EQUIPMENT						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						20,038.09
OFFICE TOTALS:						138,073.31

						193,484.23
						=====

PERSONNEL COMPENSATION

02-28 P4	9USPS019918	DISBURSING OFC-US POSTAL SVC	01/03/99	01/30/99	FRANKED MAIL	614.99
03-23 P4	9USPS029917	DO	02/01/99	02/28/99	FRANKED MAIL	408.29
03-23 P5	9MS125101B	DO	02/01/99	02/28/99	FRANKED MAIL	19,014.81
						20,038.09

						6,600.00
						11,733.33
						13,444.43
						4,351.10
						1,466.67
						5,866.67
						11,244.43
						6,111.10
						3,683.33
						4,050.00
						5,666.66
						14,666.67
						1,955.56
						30,555.56
						7,088.90
						5,866.67
						2,255.56
						1,466.67
						138,073.31

						34.23
						54.91
						72.12

PERSONNEL BENEFITS

03-29 S7	99068000019		01/03/99	01/31/99	TRANSIT BENEFIT	34.23
03-30 S7	99089000028		02/01/99	02/28/99	TRANSIT BENEFIT	54.91
03-31 S7	99090000026		03/01/99	03/31/99	TRANSIT BENEFIT	72.12

STATEMENT OF DISBURSEMENTS

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

MEMBERS REPRESENTATION ALLOW -CON.
1999 HON. FORTNEY PETE STARK -CON.

TRAVEL

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
01-11	PI 9CA13000082	DEBRA S CURTIS	01/07/99	CAB FARE	161.26	161.26
01-29	PI 9CA13000092	HON. FORTNEY PETE STARK	01/17/99	SFO-TAD AIRFARE	6.00	6.00
01-29	PI 9CA13000092	DO	01/17/99	UPGRADE COUPONS	276.00	276.00
01-29	PI 9CA13000095	DO	01/13/99	CAR RENTAL	125.00	125.00
02-24	PI 9CA13000105	DO	02/04/99	IN-DISTRICT CAR RENTAL	291.64	291.64
02-24	PI 9CA13000110	DO	02/04/99	AIRFARE DC/SFO/DC	256.66	256.66
02-24	PI 9CA13000111	DO	02/04/99	UPGRADE COUPONS	555.00	555.00
02-24	PI 9CA13000113	DO	02/07/99	IN-DISTRICT AIRFARE	92.00	92.00
02-25	PI 9CA13000114	DEBRA S CURTIS	01/22/99	CAB FARE	11.00	11.00
03-16	PI 9CA13000123	HON. FORTNEY PETE STARK	02/16/99	AIRFARE DC-CA-DC	276.00	276.00
03-16	PI 9CA13000123	DO	02/16/99	AIRFARE UPGRADE COUPONS	250.00	250.00
03-22	PI 9CA13000133	DEBRA S CURTIS	03/05/99	CAB FARE	15.00	15.00
03-22	PI 9CA13000132	HON. FORTNEY PETE STARK	02/16/99	CAR RENTAL	337.79	337.79
03-22	PI 9CA13000131	JILL SEMANS	02/18/99	PARKING	5.00	5.00
03-29	PI 9CA13000148	HON. FORTNEY PETE STARK	03/18/99	CAR RENTAL	248.78	248.78
03-29	PI 9CA13000150	DO	03/22/99	AIRPORT SERVICES	92.00	92.00
03-31	PI 9CA13000129	DEBRA S CURTIS	03/15/99	TAXICAB	15.00	15.00
03-31	PI 9CA13000145	HON. FORTNEY PETE STARK	03/16/99	AIRFARE	555.00	555.00
03-31	PI 9CA13000141	PATRICIA M FOURNIOTIS	02/06/99	MILEAGE	110.25	110.25
TRAVEL TOTALS:					3,768.12	3,768.12

RENT, COMMUNICATION, UTILITIES

01-25	P9 CA1301R9901	WATCH HOLDINGS, LLC	01/01/99	FREMONT - RENT	2,944.35	2,944.35
01-29	PI 9CA13000091	FEDERAL EXPRESS CORP	01/06/99	EXPRESS MAIL	18.31	18.31
01-29	PI 9CA13000096	MOUNTAIN VALLEY WATER OF MD	01/19/99	WATER SERVICE	25.00	25.00
01-31	SV 9A901000268	MOTOROLA CELLULAR SERVICE	01/01/99	MOBILE PHONE	56.39	56.39
02-22	P9 CA1301R9902	WATCH HOLDINGS, LLC	02/01/99	FREMONT - RENT	2,944.35	2,944.35
02-24	PI 9CA13000102	FEDERAL EXPRESS CORP	01/19/99	EXPRESS MAIL	17.91	17.91
02-24	PI 9CA13000106	DO	01/11/99	EXPRESS MAIL	26.33	26.33
02-24	PI 9CA13000115	DO	01/27/99	EXPRESS MAIL	14.81	14.81
02-28	S5 99059000575	DO	01/01/99	DISTRICT OFC TEL EQUIP (TRFR)	213.77	213.77
02-28	S5 99059001007	DO	01/01/99	DISTRICT OFC TEL TOLLS (TRFR)	753.51	753.51
02-28	S5 99059001441	DO	01/01/99	DISTRICT OFC TEL SVC TRANSFER	1,400.00	1,400.00
02-28	S5 99059001894	DO	01/01/99	DC TEL EQUIP (TRANSFER)	133.96	133.96
02-28	S5 99059002328	DO	01/01/99	DC TEL SERVICE (TRANSFER)	301.00	301.00
02-28	S5 99059002771	DO	01/01/99	DC TEL TOLLS (TRANSFER)	491.91	491.91
03-16	PI 9CA13000119	FEDERAL EXPRESS CORP	02/12/99	OVERNIGHT MAIL	15.49	15.49
03-16	PI 9CA13000121	DO	02/19/99	OVERNIGHT DELIVERY	17.88	17.88
03-16	PI 9CA13000122	HON. FORTNEY PETE STARK	02/04/99	AIRPHONE	20.60	20.60
03-19	P9 CA1301R9903	WATCH HOLDINGS, LLC	03/01/99	FREMONT - RENT	2,944.35	2,944.35

TRAVEL TOTALS:

03-22 P1	9CA13000124	FEDERAL EXPRESS CORP	02/02/99	02/02/99	OVERNIGHT DELIVERY	25.50
03-22 P1	9CA13000129	DO	02/01/99	02/04/99	OVERNIGHT DELIVERY	10.64
03-22 P1	9CA13000134	DO	02/08/99	02/11/99	OVERNIGHT DELIVERY	10.64
03-22 P1	9CA13000128	JO CAZENAVE	02/26/99	02/26/99	TOWN MEETINGS	34.00
03-31 S5	99090000571		02/01/99	02/28/99	DISTRICT OFC TEL EQUIP (TRFR)	164.02
03-31 S5	99090000106		02/01/99	02/28/99	DISTRICT OFC TEL TOLLS (TRFR)	775.88
03-31 S5	99090000144		02/01/99	02/28/99	DISTRICT OFC TEL SVC TRANSFER	1,400.00
03-31 S5	990900001006		02/01/99	02/28/99	DC TEL EQUIP (TRANSFER)	109.96
03-31 S5	990900001886		02/01/99	02/28/99	DC TEL SERVICE (TRANSFER)	325.00
03-31 S5	990900002330		02/01/99	02/28/99	DC TEL TOLLS (TRANSFER)	448.98
03-31 S5	990900002774		02/26/99	03/04/99	OVERNIGHT DELIVERY	28.06
03-31 P1	9CA13000140	FEDERAL EXPRESS CORP				15,370.60

PRINTING AND REPRODUCTION

01-29 P1	9CA13000097	ROLL CALL NEWSPAPER	01/11/99	01/11/99	EMPLOYMENT AD	87.50
01-29 P1	9CA13000097	DO	01/14/99	01/14/99	EMPLOYMENT AD	87.50
01-31 S3	99031000164		01/01/99	01/31/99	PHOTOGRAPHIC (TRANSFER)	21.40
02-28 S3	990590000220	JILL SEMANS	02/01/99	02/28/99	PHOTOGRAPHIC (TRANSFER)	42.80
03-22 P1	9CA13000137		02/09/99	02/09/99	BUSINESS CARDS	18.90
03-23 P5	995125101C	AMERICAN DATA MANAGEMENT INC	01/26/99	01/26/99	SINGLE DROP MASS MAIL DESIGN	1,362.96
03-23 P5	995125101A	CANTRELL/CUTTER PRINTING	01/14/99	01/14/99	SINGLE DROP MASS MAIL PRINTING	4,141.00
03-31 S3	99090000249		03/01/99	03/31/99	PHOTOGRAPHIC (TRANSFER)	19.80

SUPPLIES AND MATERIALS

01-11 P1	9CA13000083	MOUNTAIN VALLEY WATER OF MD	01/05/99	01/05/99	WATER SERVICE	36.00
01-11 P1	9CA13000083	DO	01/05/99	01/05/99	WATER SERVICE	31.50
01-29 P1	9CA13000092	HON, FORTNEY PETE STARK	01/20/99	01/20/99	OFFICE SUPPLY	69.99
01-29 P1	9CA13000095	DO	01/20/99	01/20/99	COFFEE	30.53
01-31 S1	99031000061		01/01/99	01/31/99	OFFICE SUPPLY (TRANSFER)	270.85
02-24 P1	9CA13000108	HON, FORTNEY PETE STARK	02/02/99	02/02/99	REFERENCE BOOK	11.58
02-24 P1	9CA13000109	DO	02/02/99	02/02/99	COFFEE & SUPPLIES	62.41
02-24 P1	9CA13000118	DO	01/27/99	01/27/99	MEETING-DISTRICT MAYORS	337.60
02-24 P1	9CA13000116	MACHORLD	01/04/99	01/03/01	SUBSCRIPTION	34.97
02-24 P1	9CA13000103	MCKESSON WATER PRODUCTS	01/04/99	01/22/99	WATER SERVICE	61.40
02-24 P1	9CA13000104	MOUNTAIN VALLEY WATER OF MD	02/09/99	02/09/99	WATER SERVICE	13.00
02-24 P1	9CA13000107	DO	02/02/99	02/02/99	WATER SERVICE	12.50
02-24 P1	9CA13000117	DO	01/26/99	01/26/99	WATER SERVICE	13.00
02-25 P1	9CA13000101	CLINTON COMPUTER	02/03/99	02/03/99	COMPUTER PART	1.19
02-25 P1	9CA13000100	JO CAZENAVE	02/02/99	02/02/99	OFFICE SUPPLY	51.91
02-28 S1	99059000058		02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)	-120.61
03-16 P1	9CA13000120	HON, FORTNEY PETE STARK	03/09/99	03/09/99	LUNCH MEETING	94.10
03-16 P1	9CA13000123	DO	02/16/99	02/16/99	FOOD FOR MEETINGS	494.98
03-22 P1	9CA13000125	DO	02/25/99	02/25/99	COFFEE	52.85
03-22 P1	9CA13000138	DO	02/23/99	02/23/99	CONSTITUENT LUNCH	85.95
03-22 P1	9CA13000136	MCKESSON WATER PRODUCTS	02/01/99	02/22/99	WATER	59.15
03-22 P1	9CA13000130	MOUNTAIN VALLEY WATER OF MD	02/23/99	02/23/99	BOTTLED WATER	13.00

RENT, COMMUNICATION, UTILITIES TOTALS:

PRINTING AND REPRODUCTION TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999	HON.	FORTNEY PETE STARK	-CON.			
03-22	P1	9CA13000126	03/03/99	REFERENCE MATERIALS	11.58	11.58
03-23	P1	9CA13000135	01/01/99	01/31/99 SUBSCRIPTION	275.00	275.00
03-24	P1	9CA13000127	02/02/99	SUBSCRIPTION	250.00	250.00
03-29	P1	9CA13000149	03/16/99	BEVERAGES FOR MEETING	66.20	66.20
03-29	P1	9CA13000145	03/23/99	03/23/99 BOTTLED WATER	19.00	19.00
03-29	P1	9CA13000147	03/16/99	03/16/99 BOTTLED WATER	13.00	13.00
03-31	S1	99090000416	03/01/99	03/31/99 OFFICE SUPPLY (TRANSFER)	127.10	127.10
03-31	SV	9A901000771	01/20/99	01/20/99 CHANGE A/C# FROM 2602 TO 2603	30.53	30.53
03-31	SV	9A901000771	01/20/99	01/20/99 CHANGE A/C# FROM 2602 TO 2603	-30.53	-30.53
03-31	P1	9CA13000142	03/09/99	03/09/99 BOTTLED WATER	7.00	7.00
03-31	P1	9CA13000144	03/01/99	03/01/99 SUBSCRIPTION	156.00	156.00
SUPPLIES AND MATERIALS TOTALS:						
					2,621.73	2,621.73
EQUIPMENT						
01-31	S2	99031003635	01/01/99	01/31/99 EQUIPMENT (TRANSFER)	2,556.42	2,556.42
02-28	S2	99059003793	02/01/99	02/28/99 EQUIPMENT (TRANSFER)	2,556.42	2,556.42
03-31	S2	99090003872	03/01/99	03/31/99 EQUIPMENT (TRANSFER)	7,669.26	7,669.26
EQUIPMENT TOTALS:						
					193,484.23	193,484.23
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
					193,484.23	193,484.23
=====						
1998 HON. FORTNEY PETE STARK						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		BRANOSKY,NATALIE C	01/01/99	01/02/99 STAFF ASSISTANT	150.00	150.00
		BRIONES,PEDRO E	01/01/99	01/02/99 STAFF ASSISTANT	266.67	266.67
		CAZENAVE,HARTHA JO	01/01/99	01/02/99 STAFF ASSISTANT	305.56	305.56
		CHAN,PO SAM	01/01/99	01/02/99 STAFF ASSISTANT	98.89	98.89
		CURTIS,DEBRA S	01/01/99	01/02/99 STAFF ASSISTANT	33.33	33.33
		FOURNIOTTIS,PATRICIA M	01/01/99	01/02/99 STAFF ASSISTANT	133.33	133.33
		HYDE,GAYE C	01/01/99	01/02/99 STAFF ASSISTANT	255.56	255.56
		JACINTO,JUSTIN H	01/01/99	01/02/99 STAFF ASSISTANT	138.89	138.89
		JOHNSTON,JEREMY S	01/01/99	01/02/99 STAFF ASSISTANT	188.89	188.89
		MARLIS,DONALD R	01/01/99	01/02/99 STAFF ASSISTANT	100.00	100.00
		MONTGOMERY,ANNE H	01/01/99	01/02/99 LEGISLATIVE ASSISTANT	333.33	333.33
		NAKAGAMA,JEROME T	01/01/99	01/02/99 STAFF ASSISTANT	64.45	64.45
		RAFFAELLI,ANNE D	01/01/99	01/02/99 STAFF ASSISTANT	161.11	161.11
		SALINAS,ANDREA R	01/01/99	01/02/99 STAFF ASSISTANT	133.33	133.33
		SEMANIS,JILL D	01/01/99	01/02/99 STAFF ASSISTANT	77.78	77.78
		STOMER,SHIRLEY L	01/01/99	01/02/99 STAFF ASSISTANT	33.33	33.33
		ZATLIN,ANDREA	01/01/99	01/02/99 STAFF ASSISTANT	33.33	33.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998	HON. FORTNEY PETE STARK -CON.					
01-12	P1 9CA13000078	SAN LEANDRO TIMES	12/23/98	12/23/99 SUBSCRIPTION	55.00	55.00
01-29	P1 9CA13000093	HON. FORTNEY PETE STARK	12/01/98	12/31/98 AOL SUBSCRIPTION	42.60	42.60
01-29	P1 9CA13000093	DO	12/01/98	12/31/98 COMPUSERVE SUBSCRIPTION	9.95	9.95
01-29	P1 9CA13000093	DO	12/13/98	12/13/98 OFFICE SUPPLY	158.57	158.57
01-29	P1 9CA13000098	MAC HOME JOURNAL	12/04/98	12/04/00 2 YRS SUBSCRIPTION	69.95	69.95
01-31	SI 99031000546		12/01/98	12/31/98 OFFICE SUPPLY (TRANSFER)	2,758.68	2,758.68
02-25	P1 9CA13000112	LEXIS-NEXIS	12/01/98	12/31/98 SUBSCRIPTION	275.00	275.00
SUPPLIES AND MATERIALS TOTALS:						
					9,815.02	9,815.02
EQUIPMENT						
01-04	P1 9CA13000068	CLINTON SERVICE GROUP	12/09/98	12/09/98 COMPUTER SOFTWARE	198.00	198.00
01-05	P1 9CA13000074	A008E	12/01/98	12/31/99 TECH SUPPORT CONTRACT	87.00	87.00
01-11	P1 9CA13000086	HON. FORTNEY PETE STARK	12/08/98	12/08/98 SOFTWARE	62.32	62.32
02-02	P2 8CA13000030	CLINTON COMPUTER	09/04/98	09/04/98 POWERMAC PC	1,600.00	1,600.00
02-02	P2 8CA13000030	DO	09/04/98	09/04/98 INSTALLATION	75.00	75.00
02-24	P2 OM1D967674	FACTORY DIRECT	01/28/99	01/28/99 SHREDDER	639.00	639.00
02-24	P2 OM1D967674	DO	01/28/99	01/28/99 SHIPPING	35.00	35.00
					2,696.32	2,696.32
					21,142.46	21,142.46
OFFICIAL MAIL ALLOWANCE						
01-27	P4 8USPS129817	DISBURSING OFC-US POSTAL SVC	12/01/98	12/31/98 FRANKED MAIL	2,385.56	2,385.56
					2,385.56	2,385.56
					2,385.56	2,385.56
FRANKED MAIL TOTALS:					2,385.56	2,385.56
OFFICIAL MAIL ALLOWANCE TOTALS:					2,385.56	2,385.56
OFFICE TOTALS:						
					23,571.70	23,571.70
FRANKED MAIL					144,289.66	144,289.66
PERSONNEL COMPENSATION					106.03	106.03
PERSONNEL BENEFITS					7,039.48	7,039.48
TRAVEL					10,882.99	10,882.99
RENT, COMMUNICATION, UTILITIES					6,682.43	6,682.43
PRINTING AND REPRODUCTION					604.31	604.31
OTHER SERVICES					6,116.46	6,116.46
SUPPLIES AND MATERIALS					9,539.90	9,539.90
EQUIPMENT					208,632.96	208,632.96
OFFICIAL EXPENSES OF MEMBERS TOTALS:					208,632.96	208,632.96
OFFICE TOTALS:					208,632.96	208,632.96

1999 HON. CLIFF STEARNS
OFFICIAL EXPENSES OF MEMBERS

OFFICIAL EXPENSES OF MEMBERS

02-28 P4	9USPS01991B	DISBURSING OFC-US POSTAL SVC	01/03/99	01/30/99	FRANKED MAIL	200.41
03-23 P4	9USPS029917	DO	02/01/99	02/28/99	FRANKED MAIL	1,534.60
03-23 P5	9MS128001B	DO	02/01/99	02/28/99	FRANKED MAIL	11,259.86
03-23 P5	9MS128002B	DO	02/01/99	02/28/99	FRANKED MAIL	10,376.83
					FRANKED MAIL TOTALS:	23,371.70

PERSONNEL COMPENSATION

BERK,SARAH L	01/03/99	05/31/99	STAFF ASSISTANT	5,866.67
CARONNA,HEATHER I	03/05/99	03/31/99	STAFF ASSISTANT	1,625.00
CROME,VERONICA	01/03/99	03/31/99	LEGISLATIVE DIRECTOR	14,655.67
CRUTCHFIELD,JOHN S	01/03/99	05/31/99	PAID INTERN	2,546.67
DAPHORN,MARK D	01/03/99	05/31/99	PART-TIME EMPLOYEE	1,271.10
FLUSCHE,PAUL J	01/03/99	05/31/99	PRESS SECRETARY	12,358.63
FRESHWATER,PENNY A	01/03/99	05/31/99	CASEWORKER	8,598.33
JARVIS,REBECCA L	01/03/99	02/28/99	STAFF ASSISTANT	3,721.67
JOHNSON,MARY H	01/03/99	05/31/99	DISTRICT STAFF ASSISTANT	6,930.00
KRUG,PETER	01/03/99	05/31/99	LEGISLATIVE ASSISTANT	9,308.43
MATLES,BONNIE J	01/03/99	05/31/99	EXECUTIVE ASSISTANT	13,444.44
MILLER,LAURA A	01/03/99	05/31/99	PART-TIME EMPLOYEE	953.33
MOORE,JUDITH Y	01/03/99	05/31/99	DISTRICT DIRECTOR	9,660.43
POTTER,CATHERINE M	01/03/99	05/31/99	STAFF ASSISTANT	7,956.67
RICE,CHRISSEY A	01/03/99	05/31/99	LEGISLATIVE CORRESPONDENT	6,416.67
SCOTT,JENNIFER ANN	01/03/99	05/31/99	LEGISLATIVE COUNSEL	7,956.67
SEUM,JACK F	01/03/99	05/31/99	ADMINISTRATIVE ASSISTANT	22,884.40
SHAM,STEVE F	01/03/99	05/31/99	PART-TIME EMPLOYEE	2,744.88
SHERTZER,WILLIAM A	01/03/99	05/31/99	STAFF ASSISTANT	5,390.00
			PERSONNEL COMPENSATION TOTALS:	144,289.66

PERSONNEL BENEFITS

03-30 S7	99089000062	TRANSIT BENEFIT	02/01/99	02/28/99	TRANSIT BENEFIT	54.91
03-31 S7	99090000059	TRANSIT BENEFIT	03/01/99	03/31/99	TRANSIT BENEFIT	51.12
					PERSONNEL BENEFITS TOTALS:	106.03

TRAVEL

01-21 P1	9FL06000110	HON, CLIFF STEARNS	01/04/99	01/04/99	MEAL	6.36
01-21 P1	9FL06000110	DO	01/04/99	01/04/99	LODGING	108.90
01-22 P1	9FL06000109	PAUL J FLUSCHE	01/14/99	01/15/99	AIRFARE DC-ORL-DC	348.00
01-22 P1	9FL06000109	DO	01/14/99	01/14/99	LODGING	52.16
01-22 P1	9FL06000109	DO	01/14/99	01/15/99	RENTAL CAR	32.79
01-22 P1	9FL06000109	DO	01/15/99	01/15/99	FOOD ON TRAVEL	4.47
01-22 P1	9FL06000109	DO	01/14/99	01/15/99	TOLLS	3.75
01-22 P1	9FL06000111	DO	01/14/99	01/15/99	PARKING	24.00
01-31 SV	9A901000291	WORLD OMNI FINANCIAL CORP.	01/01/99	01/31/99	LEASED AUTO	526.87
02-05 P1	9FL06000134	HON, CLIFF STEARNS	01/05/99	01/05/99	AIRFARE FL TO DC	184.00
02-11 P1	9FL06000139	BILL SHERTZER	01/27/99	01/27/99	GAS FOR LEASED CAR	14.53
02-11 P1	9FL06000139	DO	01/27/99	01/27/99	PARKING	1.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. CLIFF STEARNS -CON.						
02-11	PI 9FL06000139	BILL SHERTZER	02/01/99	02/01/99 GAS FOR LEASED CAR	9.70	
02-11	PI 9FL06000138	HON. CLIFF STEARNS	01/27/99	02/01/99 AIRFARE DC-ORLANDO-DC	354.00	
02-11	PI 9FL06000141	WORLD OMNI FINANCIAL CORP.	01/01/99	01/31/99 LEASED AUTO	526.87	
02-12	PI 9FL06000140	JACK F SEUM	01/11/99	01/15/99 AIRFARE--DC-ORLANDO-DC	354.00	
02-12	PI 9FL06000140	DO	01/11/99	01/15/99 RENTAL CAR	239.23	
02-12	PI 9FL06000140	DO	01/11/99	01/15/99 LODGING IN DISTRICT	216.38	
02-12	PI 9FL06000140	DO	01/11/99	01/15/99 MEALS IN DISTRICT	156.10	
02-12	PI 9FL06000140	DO	01/11/99	01/15/99 TOLLS AND TAXIS	37.00	
03-01	PI 9FL06000146	SARAH L. BERK	01/07/99	01/07/99 PARKING	2.00	
03-01	PI 9FL06000146	DO	01/07/99	01/07/99 MILEAGE	218.00	
03-01	PI 9FL06000146	DO	01/07/99	01/07/99 TOLL CHARGE	0.80	
03-04	PI 9FL06000152	BILL SHERTZER	02/06/99	02/22/99 GASOLINE	45.20	
03-04	PI 9FL06000152	DO	02/05/99	02/22/99 TOLLS	14.00	
03-04	PI 9FL06000152	DO	02/08/99	02/11/99 MILEAGE	61.36	
03-04	PI 9FL06000152	DO	02/08/99	02/11/99 NAVAL ACADEMY/LODGING	250.00	
03-04	PI 9FL06000154	JACK F SEUM	02/12/99	02/13/99 AIRFARE	575.00	
03-04	PI 9FL06000154	DO	02/12/99	02/12/99 LODGING	55.12	
03-04	PI 9FL06000154	DO	02/12/99	02/13/99 AIRPORT PARKING	10.00	
03-04	PI 9FL06000153	STEVE F SHAM	01/04/99	01/04/99 LODGING	98.40	
03-04	PI 9FL06000153	DO	01/04/99	01/04/99 TOLLS	12.25	
03-04	PI 9FL06000153	DO	01/04/99	01/04/99 GASOLINE	22.00	
03-08	PI 9FL06000164	HON. CLIFF STEARNS	02/12/99	02/22/99 AIRFARE	375.00	
03-08	PI 9FL06000169	PENNY A FRESHWATER	02/13/99	02/13/99 MILEAGE	11.21	
03-16	PI 9FL06000173	CHRYSLER FINANCIAL	03/15/99	03/15/99 LEASED VAN	572.03	
03-16	PI 9FL06000174	FEDERAL EXPRESS CORP	02/23/99	02/23/99 OVERNIGHT DELIVERY	3.50	
03-16	PI 9FL06000176	STEVE F SHAM	02/12/99	02/12/99 PARKING	3.75	
03-16	PI 9FL06000176	DO	02/12/99	02/12/99 GASOLINE FOR LEASED VAN	10.00	
03-16	PI 9FL06000176	DO	02/12/99	02/12/99 TOLLS	7.50	
03-16	PI 9FL06000177	DO	02/16/99	02/16/99 GASOLINE FOR LEASED VAN	15.10	
03-16	PI 9FL06000177	DO	02/16/99	02/16/99 MILEAGE	28.62	
03-16	PI 9FL06000177	DO	02/16/99	02/16/99 TOLLS	3.75	
03-17	PI 9FL06000172	VERONICA CROME	02/18/99	02/18/99 AIRFARE--BMI-ORLANDO-BMI	190.00	
03-17	PI 9FL06000172	DO	02/18/99	02/18/99 RENTAL CAR	144.49	
03-17	PI 9FL06000172	DO	02/18/99	02/18/99 MEALS IN DISTRICT	54.29	
03-17	PI 9FL06000172	DO	02/18/99	02/18/99 PARKING AT AIRPORT	21.00	
03-17	PI 9FL06000172	DO	02/18/99	02/18/99 TOLLS	5.00	
03-22	PI 9FL06000189	BILL SHERTZER	01/04/99	01/04/99 GASOLINE FOR LEASED VAN	13.25	
03-29	PI 9FL06000198	HON. CLIFF STEARNS	03/12/99	03/15/99 ROUND TRIP AIRFARE	348.00	
03-30	PI 9FL06000206	DO	03/19/99	03/22/99 ROUNDRIP AIRFARE	661.00	
03-30	PI 9FL06000203	STEVE F SHAM	03/12/99	03/15/99 TOLLS	11.25	
03-31	SV 9A901000723	FEDERAL EXPRESS CORP	02/23/99	02/23/99 CHANGE A/C* FROM 2135 TO 2350	-3.50	

TRAVEL TOTALS:

TRF#	DESCRIPTION	DATE	AMOUNT
01-21 P1	RENT, COMMUNICATION, UTILITIES	01/01/99	28.23
01-25 P9	FOXWOOD CENTER LTD	01/01/99	512.18
01-25 P9	FOXWOOD CENTER LTD	01/01/99	500.00
01-25 P9	FOXWOOD CENTER LTD	01/01/99	291.00
02-04 P1	FOXWOOD CENTER LTD	02/01/99	28.23
02-05 P1	FOXWOOD CENTER LTD	02/01/99	470.63
02-05 P1	FOXWOOD CENTER LTD	02/01/99	29.25
02-05 P1	FOXWOOD CENTER LTD	02/01/99	20.31
02-05 P1	FOXWOOD CENTER LTD	02/01/99	7.07
02-11 P1	FOXWOOD CENTER LTD	02/01/99	96.04
02-11 P1	FOXWOOD CENTER LTD	02/01/99	7.67
02-11 P1	FOXWOOD CENTER LTD	02/01/99	7.02
02-22 P9	FOXWOOD CENTER LTD	02/01/99	512.18
02-22 P9	FOXWOOD CENTER LTD	02/01/99	500.00
02-22 P9	FOXWOOD CENTER LTD	02/01/99	291.00
02-28 S5	FOXWOOD CENTER LTD	02/13/99	154.61
02-28 S5	FOXWOOD CENTER LTD	02/13/99	370.11
02-28 S5	FOXWOOD CENTER LTD	02/13/99	1,120.00
02-28 S5	FOXWOOD CENTER LTD	02/13/99	185.98
02-28 S5	FOXWOOD CENTER LTD	02/13/99	107.00
02-28 S5	FOXWOOD CENTER LTD	02/13/99	338.22
02-28 S5	FOXWOOD CENTER LTD	02/13/99	40.62
02-28 S5	FOXWOOD CENTER LTD	02/13/99	12.54
02-28 S5	FOXWOOD CENTER LTD	02/13/99	18.77
02-28 S5	FOXWOOD CENTER LTD	02/13/99	13.35
02-28 S5	FOXWOOD CENTER LTD	02/13/99	6.85
02-28 S5	FOXWOOD CENTER LTD	02/13/99	29.25
02-28 S5	FOXWOOD CENTER LTD	02/13/99	10.45
03-04 P1	FOXWOOD CENTER LTD	03/01/99	86.49
03-04 P1	FOXWOOD CENTER LTD	03/01/99	206.41
03-04 P1	FOXWOOD CENTER LTD	03/01/99	221.56
03-08 P1	FOXWOOD CENTER LTD	03/01/99	334.57
03-10 P1	FOXWOOD CENTER LTD	03/01/99	28.23
03-15 P1	FOXWOOD CENTER LTD	03/01/99	99.54
03-19 P9	FOXWOOD CENTER LTD	03/01/99	512.18
03-19 P9	FOXWOOD CENTER LTD	03/01/99	291.00
03-22 P1	FOXWOOD CENTER LTD	03/01/99	256.24
03-22 P1	FOXWOOD CENTER LTD	03/01/99	7.07
03-22 P1	FOXWOOD CENTER LTD	03/01/99	3.50
03-22 P9	FOXWOOD CENTER LTD	03/01/99	500.00
03-29 P1	FOXWOOD CENTER LTD	03/01/99	13.85
03-29 P1	FOXWOOD CENTER LTD	03/01/99	331.60
03-30 P1	FOXWOOD CENTER LTD	03/01/99	20.31

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. CLIFF STEARNS -CON.						
03-30	P1	9FL06000201	02/19/99	02/25/99 OVERNIGHT DELIVERY	14.07	
03-30	P1	9FL06000202	02/10/99	02/10/99 TOLL-FREE CALLS	87.80	
03-31	S5	99090000572	02/01/99	02/28/99 DISTRICT OFC TEL EQUIP (TRFR)	134.61	
03-31	S5	990900001007	02/01/99	02/28/99 DISTRICT OFC TEL TOLLS (TRFR)	339.82	
03-31	S5	990900001445	02/01/99	02/28/99 DISTRICT OFC TEL SVC TRANSFER	1,120.00	
03-31	S5	99090001887	02/01/99	02/28/99 DC TEL EQUIP (TRANSFER)	21.98	
03-31	S5	99090002331	02/01/99	02/28/99 DC TEL SERVICE (TRANSFER)	211.00	
03-31	S5	99090002775	02/01/99	02/28/99 DC TEL TOLLS (TRANSFER)	349.10	
03-31	SV	94901000723	02/23/99	02/23/99 CHANGE A/C# FROM 2135 TO 2350	3.50	
RENT, COMMUNICATION, UTILITIES TOTALS:						
10,882.99						
PRINTING AND REPRODUCTION						
02-28	P1	9FL06000134	01/22/99	01/22/99 PHOTO PROCESSING	37.66	
02-28	S3	99059000140	02/01/99	02/28/99 PHOTOGRAPHIC (TRANSFER)	57.20	
03-04	P1	9FL06000155	02/10/99	02/10/99 FOLD AND INSERT	24.80	
03-05	P5	945128001A	01/14/99	01/14/99 SINGLE DROP MASS MAIL PRINTING	3,029.75	
03-05	P5	945128002A	02/04/99	02/04/99 SINGLE DROP MASS MAIL PRINTING	2,942.45	
03-08	P2	9FL06000011	01/20/99	02/11/99 250 GOLD SEAL THERMO CARDS	28.00	
03-08	P2	9FL06000011	01/20/99	02/11/99 250 GOLD SEAL THERMO CARDS	28.00	
03-16	P2	9FL06000013	02/03/99	02/17/99 500 GOLD SEAL THERMO CARDS	39.00	
03-22	P1	9FL06000183	02/23/99	02/23/99 FOLD & INSERT LETTERS	33.40	
03-22	P1	9FL06000187	03/08/99	03/08/99 FOLD & INSERT LETTERS	29.95	
03-22	P1	9FL06000194	02/25/99	02/25/99 PHOTO PROCESSING	17.81	
03-22	P1	9FL06000184	03/01/99	03/01/99 AD FOR STAFF ASSISTANT	31.25	
03-22	P1	9FL06000188	02/22/99	02/22/99 AD FOR STAFF ASSISTANT	40.63	
03-22	P1	9FL06000191	02/24/99	02/24/99 AD FOR STAFF ASSISTANT	18.00	
03-30	P2	9FL06000014	02/17/99	03/17/99 250 GOLD SEAL THERMO CARDS	28.00	
03-31	S3	99090000158	03/01/99	03/31/99 PHOTOGRAPHIC (TRANSFER)	210.03	
03-31	P2	9FL06000015	03/02/99	03/18/99 500 GOLD SEAL THERMO CARDS	64.00	
03-31	P2	9FL06000016	03/15/99	03/18/99 250 GOLD SEAL THERMO CARDS	22.50	
PRINTING AND REPRODUCTION TOTALS:						
6,682.43						
OTHER SERVICES						
03-04	P1	9FL06000149	01/01/99	01/31/99 CLEANING	110.00	
03-08	P1	9FL06000162	01/27/99	09/11/99 INSURANCE LEASED VAN	411.81	
03-16	P1	9FL06000175	02/01/99	02/28/99 CLEANING OF LESSBURG OFFICE	82.50	
OTHER SERVICES TOTALS:						
604.31						
SUPPLIES AND MATERIALS						
01-21	P1	9FL06000126	01/05/99	01/05/99 WATER FOR OFFICE	4.50	
01-22	P1	9FL06000125	01/04/99	01/04/99 MINDSHIELD WIPER	15.89	
01-31	S1	99031000135	01/01/99	01/31/99 OFFICE SUPPLY (TRANSFER)	361.88	
02-05	P1	9FL06000137	01/06/99	01/06/99 OFFICE SUPPLIES	42.69	
02-11	P1	9FL06000139	01/27/99	01/27/99 CAR WASH	13.73	

02-11	P1	9FL06000142	BONNIE J MATLES	01/16/99	02/04/99	OFFICE SUPPLIES	17.35
02-11	P1	9FL06000144	CULLINGAN OF FL, INC.	01/19/99	01/19/99	PURE WATER-DISTRICT OFFICE	4.50
02-25	P2	9FL06000001	CAPITOL MARKING PRD.	01/13/99	02/02/99	RUBBER STAMP	5.50
02-25	P2	9FL06000001	DO	01/13/99	02/02/99	HANDLING	0.50
02-28	S1	99059000132		02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)	
03-01	P1	9FL06000146	SARAH L. BERK	01/07/99	01/07/99	OFFICE SUPPLIES	11.07
03-04	P1	9FL06000147	ANDREWS OFFICE PRODUCTS	01/29/99	01/29/99	OFFICE SUPPLIES	21.43
03-04	P1	9FL06000148	CULLINGAN OF FL, INC.	01/05/99	01/25/99	PURE WATER	12.95
03-04	P1	9FL06000150	DAILY COMMERCIAL	02/21/99	02/21/99	SUBSCRIPTION	96.48
03-08	P1	9FL06000166	AQUA COOL	01/01/99	01/31/99	PURE WATER	49.10
03-08	P1	9FL06000168	CHRYSLER FINANCIAL	02/01/99	02/01/99	LEASED VAN	572.03
03-08	P1	9FL06000159	CONGRESSIONAL QUARTERLY, INC	01/10/99	01/10/99	SUBSCRIPTION	1,649.00
03-08	P1	9FL06000160	STAPLES	01/12/99	01/26/99	OFFICE SUPPLIES	648.68
03-22	P1	9FL06000178	AQUA COOL	02/12/99	02/28/99	PURE WATER FOR DC OFFICE	55.45
03-22	P1	9FL06000179	CULLINGAN OF FL, INC.	02/10/99	02/28/99	PURE WATER FOR OCALA OFFICE	48.95
03-22	P1	9FL06000185	HON. CLIFF STEARNS	03/05/99	03/05/99	MEAL WITH CONSTITUENT	38.65
03-22	P1	9FL06000181	HUMAN EVENTS	01/29/99	01/28/00	ANNUAL SUBSCRIPTION	69.95
03-22	P1	9FL06000186	THE WASHINGTON TIMES	02/25/99	02/24/00	ANNUAL SUBSCRIPTION	247.46
03-23	P1	9FL06000192	DOW JONES & CO., INC.	04/26/99	04/25/00	ANNUAL SUBSCRIPTION	175.00
03-23	P1	9FL06000190	STAPLES	02/25/99	02/25/99	OFFICE SUPPLIES	105.99
03-29	P1	9FL06000197	DO	02/12/99	03/09/99	OFFICE SUPPLIES	168.91
03-30	P1	9FL06000199	B&B OFFICE PRODUCTS	02/09/99	02/09/99	OFFICE SUPPLIES	69.50
03-30	P1	9FL06000205	DO	02/10/99	02/10/99	TONER	154.00
03-31	S1	99090000289		03/01/99	03/31/99	OFFICE SUPPLY (TRANSFER)	327.03
03-31	P1	9FL06000204	ANDREWS OFFICE PRODUCTS	03/12/99	03/12/99	COFFEE FOR CONSTITUENTS	42.69
SUPPLIES AND MATERIALS TOTALS:							6,116.46
01-31	S2	99031003440	EQUIPMENT	01/01/99	01/31/99	EQUIPMENT (TRANSFER)	3,177.04
02-28	S2	99059003564		02/01/99	02/28/99	EQUIPMENT (TRANSFER)	3,181.43
03-31	S2	99090003630		03/01/99	03/31/99	EQUIPMENT (TRANSFER)	3,181.43
EQUIPMENT TOTALS:							9,539.90
OFFICIAL EXPENSES OF MEMBERS TOTALS:							208,632.96
OFFICE TOTALS:							208,632.96
=====							

1998 HON. CLIFF STEARNS

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BERK, SARAH L	01/01/99	01/02/99	STAFF ASSISTANT	133.33
CROME, VERONICA	01/01/99	01/02/99	LEGISLATIVE DIRECTOR	333.08
CRUTCHFIELD, JOHN S	01/01/99	01/02/99	PAID INTERN	53.33
DAMONH, MARK D	01/01/99	01/02/99	PART-TIME EMPLOYEE	28.89
FLUSCHE, PAUL J	01/01/99	01/02/99	PRESS SECRETARY	280.88
FRESHWATER, PENNY A	01/01/99	01/02/99	CASEWORKER	195.42
JARVIS, REBECCA L	01/01/99	01/02/99	STAFF ASSISTANT	128.33
JOHNSON, MARY M	01/01/99	01/02/99	DISTRICT STAFF ASSISTANT	157.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. CLIFF STEARNS -CON.							
		KRUS, PETER		01/01/99	01/02/99 LEGISLATIVE ASSISTANT	211.56	
		MILLER, LAURA A		01/01/99	01/02/99 PART-TIME EMPLOYEE	21.67	
		MOORE, JUDITH Y		01/01/99	01/02/99 DISTRICT DIRECTOR	219.56	
		POTTER, CATHERINE M		01/01/99	01/02/99 STAFF ASSISTANT	180.83	
		PRICE, CHRISSEY A		01/01/99	01/02/99 LEGISLATIVE CORRESPONDENT	145.83	
		SCOTT, JENNIFER ANN		01/01/99	01/02/99 LEGISLATIVE COUNSEL	180.83	
		SELM, JACK F		01/01/99	01/02/99 ADMINISTRATIVE ASSISTANT	520.10	
		SHAM, STEVE F		01/01/99	01/02/99 PART-TIME EMPLOYEE	70.28	
		SHERTZER, WILLIAM A		01/01/99	01/02/99 STAFF ASSISTANT	122.50	
		SUMMERS, MARCIA LAVALLE		01/01/99	01/02/99 EXECUTIVE ASSISTANT	436.11	
					PERSONNEL COMPENSATION TOTALS:	3,420.03	
TRAVEL							
01-05	P1	9FL06000099	MARCIA LAVALLE SUMMERS	12/07/98	12/09/98 MEMBER TO/FROM AIRPORT	6.64	
01-21	P1	9FL06000112	BILL SHERTZER	12/01/98	12/01/98 GAS FOR VEHICLE	5.00	
01-21	P1	9FL06000112	DO	12/03/98	12/03/98 GAS FOR VEHICLE	16.25	
01-21	P1	9FL06000119	HON. CLIFF STEARNS	12/19/98	12/19/98 AIRFARE: DC-ORL	164.00	
01-22	P1	9FL06000113	CHRISSEY ANN RICE	12/29/98	12/29/98 MEAL	22.53	
01-22	P1	9FL06000113	DO	12/29/98	12/29/98 TOLLS	3.25	
01-25	P9	FL060119901	WORLD OMNI FINANCIAL CORP.	01/01/99	01/31/99 LEASED AUTO	526.87	
01-31	SV	9A901000291	DO	01/01/99	01/31/99 CORR. 1/25/99 DOC# FL060119901	-526.87	
03-29	CR	711496	DO	01/01/99	01/31/99 REFUND) OVERPAYMENT	-276.87	
					TRAVEL TOTALS:	-59.20	
RENT, COMMUNICATION, UTILITIES							
01-04	P1	9FL06000103	ALL TEL	11/12/98	01/11/99 PHONE SERVICE	317.91	
01-05	P1	9FL06000096	FEDERAL EXPRESS CORP	12/11/98	12/11/98 NEXT DAY MAIL	24.37	
01-05	P1	9FL06000096	DO	12/04/98	12/04/98 NEXT DAY MAIL	3.57	
01-05	P1	9FL06000096	DO	12/03/98	12/03/98 NEXT DAY MAIL	6.90	
01-07	P1	9FL06000106	COMCAST CABLE	01/01/99	01/31/99 CABLE TV SERVICE	29.24	
01-07	P1	9FL06000105	FEDERAL EXPRESS CORP	12/10/98	12/10/98 NEXT DAY MAIL	10.35	
01-07	P1	9FL06000105	DO	12/17/98	12/17/98 NEXT DAY MAIL	10.40	
01-21	P1	9FL06000116	CITY OF LEESBURG	11/30/98	12/28/98 UTILITIES	95.66	
01-21	P1	9FL06000123	FEDERAL EXPRESS CORP	12/11/98	12/16/98 OVERNIGHT DELIVERY	3.45	
01-21	P1	9FL06000123	DO	12/08/98	12/11/98 OVERNIGHT DELIVERY	10.40	
01-21	P1	9FL06000123	DO	12/22/98	12/23/98 OVERNIGHT DELIVERY	10.40	
01-21	P1	9FL06000123	DO	12/17/98	12/18/98 OVERNIGHT DELIVERY	7.02	
01-21	P1	9FL06000123	DO	12/29/98	12/30/98 OVERNIGHT DELIVERY	3.50	
01-21	P1	9FL06000117	MCI TELECOMMUNICATIONS	12/01/98	12/31/98 TOLL FREE	61.46	
01-31	S5	99031A00578		12/01/98	12/31/98 DISTRICT OFC TEL EQUIP (TRFR)	134.61	
01-31	S5	99031A01012		12/01/98	12/31/98 DISTRICT OFC TEL TOLLS (TRFR)	461.75	
01-31	S5	99031A01450		12/01/98	12/31/98 DISTRICT OFC TEL SVC TRANSFER	764.00	
01-31	S5	99031A01894		12/01/98	12/31/98 DC TEL EQUIP (TRANSFER)	2,438.39	

01-31 55	99031A02339	12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)	120.00
01-31 55	99031A02785	12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)	387.07
02-05 P1	9FL06000132	11/30/98	12/30/98	TOLL-FREE NUMBER	105.44
02-28 SV	9A901000421	12/09/98	12/09/98	HIR GRAPHICS (TRANSFER)	70.00
				RENT, COMMUNICATION, UTILITIES TOTALS:	5,075.88
PRINTING AND REPRODUCTION					
02-19 P2	9FL06000009	12/21/98	01/12/99	500 GOLD SEAL THERMO CARDS	38.00
				PRINTING AND REPRODUCTION TOTALS:	38.00
OTHER SERVICES					
01-21 CR	Z34359	10/20/98	10/20/98	REFUND; OVERPAYMENT	-195.32
01-21 P1	9FL06000108	12/01/98	12/31/98	CLEANING	110.00
01-21 P1	9FL06000118	12/28/98	12/31/98	TEMPORARY EMPLOYEE	1,224.95
01-21 P1	9FL06000122	11/23/98	11/29/98	TEMPORARY EMPLOYEE	997.50
01-21 P1	9FL06000122	11/30/98	12/06/98	TEMPORARY EMPLOYEE	1,140.00
01-21 P1	9FL06000122	12/07/98	12/13/98	TEMPORARY EMPLOYEE	1,140.00
01-21 P1	9FL06000122	12/14/98	12/20/98	TEMPORARY EMPLOYEE	1,140.00
01-21 P1	9FL06000122	12/21/98	12/27/98	TEMPORARY EMPLOYEE	1,710.97
				OTHER SERVICES TOTALS:	7,268.10
SUPPLIES AND MATERIALS					
01-07 P1	9FL06000104	12/11/98	12/11/98	SUPPLIES FOR DO	439.92
01-21 P1	9FL06000115	12/01/98	12/31/98	MATER FOR DISTRICT	53.45
01-21 P1	9FL06000120	12/01/98	11/30/99	SUBSCRIPTION	25.00
01-21 P1	9FL06000107	12/16/98	12/16/98	OFFICE SUPPLIES	9.10
01-22 P1	9FL06000114	12/07/98	12/07/98	PHOTO FRAME	74.01
01-31 S1	99031000584	12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)	-101.43
02-05 P1	9FL06000130	12/01/98	12/31/98	MATER FOR DC OFFICE	55.45
02-05 P1	9FL06000133	11/12/98	11/12/98	OFFICE SUPPLIES	4.50
02-05 P1	9FL06000129	12/29/98	12/29/98	OFFICE SUPPLIES	56.61
02-07 P2	9FL06000008	12/15/98	01/08/99	EAGLE	8.46
				SUPPLIES AND MATERIALS TOTALS:	625.07
EQUIPMENT					
02-02 P2	0M1M966266	10/30/98	10/30/98	MEMORY	85.00
02-02 P2	0M1M966266	10/30/98	10/30/98	INSTALL	75.00
03-19 P2	9FL06000004	10/30/98	02/19/99	MAC OS 8.1	792.00
03-19 P2	9FL06000004	10/30/98	02/19/99	MAC LINK PLUS V10	95.00
03-19 P2	9FL06000005	10/30/98	02/19/99	MAC OS 8.1	198.00
03-19 P2	9FL06000005	10/30/98	02/19/99	MAC LINK PLUS V10	95.00
03-19 P2	9FL06000006	10/30/98	02/19/99	MAC OS 8.1	198.00
03-19 P2	9FL06000006	10/30/98	02/19/99	MAC LINK PLUS V10	95.00
				EQUIPMENT TOTALS:	1,633.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	18,000.88

STATEMENT OF DISBURSEMENTS

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

MEMBERS REPRESENTATION ALLOW -CON.
1998 HON. CLIFF STEARNS -CON.
OFFICIAL MAIL ALLOWANCE
FRANKED MAIL

01-27 P4 8USPS12/9817 DISBURSING OFC-US POSTAL SVC 12/01/98 12/31/98 FRANKED MAIL
FRANKED MAIL TOTALS: 1,168.86
OFFICIAL MAIL ALLOWANCE TOTALS: 1,168.86
OFFICE TOTALS: 19,169.74

1999 HON. CHARLES H STENNHOLM
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 1,814.27
PERSONNEL COMPENSATION 167,973.00
TRAVEL 6,212.78
RENT, COMMUNICATION, UTILITIES 10,856.09
PRINTING AND REPRODUCTION 592.00
OTHER SERVICES 238.66
SUPPLIES AND MATERIALS 5,139.98
EQUIPMENT 7,158.07
OFFICIAL EXPENSES OF MEMBERS TOTALS: 199,784.85
OFFICE TOTALS: 199,784.85

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 734.88
02-28 P4 9USPS019918 DISBURSING OFC-US POSTAL SVC 01/03/99 01/30/99 FRANKED MAIL 1,079.39
03-23 P4 9USPS029917 DO 02/01/99 02/28/99 FRANKED MAIL 1,814.27
FRANKED MAIL TOTALS:

PERSONNEL COMPENSATION

AUER, LOTS ANN 24,452.03
BEAUCHAMP, JAMES K 8,751.10
COOKE, JENNIFER 916.67
HATERIUS, STEPHEN 2,933.33
KELLEY, LISA Y 2,166.67
DO 3,995.56
LORENZEN, EDWARD S 1,777.06
DO 1,000.00
LUNDGREN, MARK W 13,933.33
MEADOR, JEFFREY J 1,600.00
NETTLES, CYNTHIA G 3,666.67
DO 6,930.03
ROSSEAU, RONALD W 5,638.89
SCHOONMAKER, JAYNE T 7,944.43

SCHOONMAKER, LORI JO 02/01/99 03/31/99 ABILENE OFFICE MANAGER 4,000.00
 SLOCUM, JULIE 01/03/99 03/31/99 LEGISLATIVE ASSISTANT 8,568.00
 SNARY, SHANNON L 01/06/99 03/31/99 PAID INTERN 1,416.67
 STARR, DONALD WAYNE 01/03/99 03/31/99 DISTRICT MANAGER 13,949.23
 TALLEY, ELAINE ROSE 01/03/99 01/31/99 LEGISLATIVE AIDE 4,231.11
 THINNES, WILLIAM J 01/03/99 03/31/99 ADMIN ASST & COMM DIR 7,181.67
 TICE, REBECCA 03/01/99 02/28/99 LEGISLATIVE DIRECTOR 8,000.00
 DO 01/03/99 03/31/99 LEGIS ASST/DEP PRESS ASST 13,910.33
 TURNER, JULIE L 02/01/99 03/31/99 DISTRICT REPRESENTATIVE 8,568.00
 MILLS, HARREN 01/03/99 03/31/99 STAFF ASSISTANT 3,666.66
 WILSON, ANNETTE 01/03/99 03/31/99 STAFF ASSISTANT 8,775.56
 PERSONNEL COMPENSATION TOTALS: 167,973.00

TRAVEL

01-08 P1 9TX17000073 HON, CHARLES W, STENHOLM 01/04/99 01/04/99 AIRFARE-ABILENE-DC 302.45
 01-22 P1 9TX17000089 DO 01/07/99 01/08/99 LODGINS 96.70
 01-22 P1 9TX17000089 DO 01/08/99 01/08/99 MEAL 11.55
 01-22 P1 9TX17000089 DO 01/11/99 01/11/99 PARKING 3.75
 02-07 P1 9TX17000101 DO 01/07/99 01/18/99 R/T AIRFARE 486.45
 02-07 P1 9TX17000101 DO 01/07/99 01/18/99 AIRLINE UPGRADES 150.00
 02-07 P1 9TX17000101 DO 01/21/99 02/01/99 R/T AIRFARE 604.90
 02-07 P1 9TX17000101 DO 01/21/99 02/01/99 AIRLINE UPGRADES 150.00
 02-10 P1 9TX17000108 DO 01/21/99 01/21/99 PARKING 13.64
 02-16 P1 9TX17000111 ANNETTE WILSON 01/05/99 01/13/99 MILEAGE 76.40
 02-18 P1 9TX17000110 JAMES BEAUCHAMP 01/04/99 01/28/99 MILEAGE 593.10
 02-18 P1 9TX17000110 DO 01/14/99 01/28/99 MEALS 30.46
 03-01 P1 9TX17000117 RONALD W ROSSEAU 01/05/99 02/09/99 MILEAGE 197.10
 03-08 P1 9TX17000124 HON, CHARLES W, STENHOLM 02/12/99 02/21/99 R/T AIRFARE 606.28
 03-08 P1 9TX17000124 DO 02/12/99 02/21/99 AIRLINE UPGRADES 150.00
 03-08 P1 9TX17000128 DO 02/26/99 02/28/99 R/T AIRFARE 606.90
 03-08 P1 9TX17000128 DO 02/26/99 02/28/99 AIRLINE UPGRADES 150.00
 03-12 P1 9TX17000132 DO 03/04/99 03/08/99 R/T AIRFARE-DC TO ABIL 604.90
 03-12 P1 9TX17000132 DO 03/04/99 03/08/99 AIRLINE UPGRADE 150.00
 03-15 P1 9TX17000133 ANNETTE WILSON 02/02/99 02/25/99 MILEAGE 150.60
 03-15 P1 9TX17000133 DO 02/02/99 02/22/99 MEALS 11.42
 03-29 P1 9TX17000145 LORI JO, SCHOONMAKER 02/05/99 02/27/99 MILEAGE 61.20
 03-29 P1 9TX17000145 DO 02/18/99 02/18/99 MEAL 8.00
 03-29 P1 9TX17000143 HARREN MILLS 02/16/99 02/26/99 MILEAGE 409.20
 03-29 P1 9TX17000143 DO 02/18/99 02/26/99 MEALS 31.50
 03-29 P1 9TX17000147 DO 02/02/99 02/13/99 MILEAGE 497.40
 03-29 P1 9TX17000147 DO 02/02/99 02/13/99 MEALS 64.88
 TRAVEL TOTALS: 6,212.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 MON. CHARLES W STENHOLM -CON.						
01-13	P1	9TX17000084	12/28/98	01/27/99 MOBILE PHONE	129.39	
01-13	P1	9TX17000084	12/28/98	01/27/99 PHONE	36.43	
01-13	P1	9TX17000084	12/28/98	01/27/99 MOBILE PHONE	72.67	
01-13	P1	9TX17000084	12/28/98	01/27/99 MOBILE PHONE	65.27	
01-13	P1	9TX17000084	01/01/99	01/31/99 ABILENE - RENT	850.00	
01-25	P9	TX1701R9901	01/01/99	01/31/99 STAMFORD-RENT	500.00	
01-25	P9	TX1702R9901	01/01/99	01/31/99 RENT SAN ANGELO	304.00	
01-28	S6	ATX93571001	02/01/99	02/28/99 CABLE SERVICE	9.13	
02-04	P1	9TX17000099	01/13/99	01/14/99 OVERNIGHT DELIVERIES	7.14	
02-07	P1	9TX17000103	01/21/99	01/25/99 OVERNIGHT DELIVERY	7.67	
02-16	P1	9TX17000113	01/28/99	02/27/99 MOBILE PHONE SERVICE	143.94	
02-16	P1	9TX17000113	01/28/99	02/27/99 MOBILE PHONE SERVICE	35.24	
02-16	P1	9TX17000113	01/28/99	02/27/99 MOBILE PHONE SERVICE	68.31	
02-16	P1	9TX17000113	01/28/99	02/27/99 MOBILE PHONE SERVICE	64.44	
02-22	P9	TX1701R9902	02/01/99	02/28/99 ABILENE - RENT	850.00	
02-22	P9	TX1702R9902	02/01/99	02/28/99 STAMFORD-RENT	500.00	
02-26	S6	ATX93571002	02/01/99	02/28/99 RENT SAN ANGELO	304.00	
02-28	S5	99059000577	01/01/99	01/31/99 DISTRICT OFC TEL EQUIP (TRFR)	80.50	
02-28	S5	99059000577	01/01/99	01/31/99 DISTRICT OFC TEL TOLLS (TRFR)	322.30	
02-28	S5	99059001009	01/01/99	01/31/99 DISTRICT OFC TEL SVC TRANSFER	1,190.00	
02-28	S5	99059001443	01/01/99	01/31/99 DC TEL EQUIP (TRANSFER)	133.98	
02-28	S5	99059001686	01/01/99	01/31/99 DC TEL SERVICE (TRANSFER)	191.00	
02-28	S5	99059002330	01/01/99	01/31/99 DC TEL TOLLS (TRANSFER)	278.55	
02-28	S5	99059002773	02/26/99	02/28/99 OVERNIGHT MAIL	7.17	
03-01	P1	9TX17000116	02/13/99	02/13/99 SHIPPING CHARGE	40.97	
03-01	P1	9TX17000115	11/19/98	01/25/99 LONG DISTANCE CHARGES	46.44	
03-02	P1	9TX17000120	03/01/99	03/31/99 MONTHLY CABLE	9.13	
03-02	P1	9TX17000125	02/05/99	02/05/99 POSTAGE	2.00	
03-15	P1	9TX17000133	03/01/99	03/31/99 ABILENE - RENT	850.00	
03-19	P9	TX1701R9903	03/01/99	03/31/99 STAMFORD-RENT	500.00	
03-22	P9	TX1702R9903	02/09/99	03/08/99 LONG DISTANCE CHARGES	19.06	
03-23	P1	9TX17000142	02/28/99	03/27/99 MOBILE PHONE SERVICE	57.99	
03-23	P1	9TX17000141	02/28/99	03/27/99 MOBILE PHONE SERVICE	107.18	
03-23	P1	9TX17000141	02/28/99	03/27/99 MOBILE PHONE SERVICE	196.73	
03-23	P1	9TX17000141	02/28/99	03/27/99 MOBILE PHONE SERVICE	99.28	
03-29	P1	9TX17000146	03/03/99	03/03/99 OVERNIGHT MAIL	3.45	
03-29	P1	9TX17000146	04/01/99	04/30/99 CABLE SERVICE	9.13	
03-29	P1	9TX17000146	02/01/99	02/28/99 DISTRICT OFC TEL EQUIP (TRFR)	80.50	
03-31	S5	99090000573	02/01/99	02/28/99 DISTRICT OFC TEL TOLLS (TRFR)	450.54	
03-31	S5	99090001008	02/01/99	02/28/99 DISTRICT OFC TEL SVC TRANSFER	1,190.00	

03-31 SE	99090001869	02/01/99	02/28/99	DC TEL EQUIP (TRANSFER)	213.98
03-31 S5	99090002332	02/01/99	02/28/99	DC TEL SERVICE (TRANSFER)	231.00
03-31 S5	99090002776	02/01/99	02/28/99	DC TEL TOLLS (TRANSFER)	291.58
03-31 S6	ATX925571003	05/01/99	03/31/99	RENT SAN ANGELO	304.00
				RENT, COMMUNICATION, UTILITIES TOTALS:	10,856.09
01-31 S3	99031000180	01/01/99	01/31/99	PHOTOGRAPHIC (TRANSFER)	3.20
02-28 S3	99059000244	02/01/99	02/28/99	PHOTOGRAPHIC (TRANSFER)	102.00
03-23 P1	97X17000138	03/10/99	03/10/99	FOLD & INSERT LETTERS	16.30
03-23 P1	97X17000139	03/10/99	03/10/99	FOLD & INSERT LETTERS	7.80
03-23 P1	97X17000140	03/10/99	03/10/99	FOLD & INSERT LETTERS	87.60
03-31 S3	99090000275	03/01/99	03/31/99	PHOTOGRAPHIC (TRANSFER)	173.10
				PRINTING AND REPRODUCTION TOTALS:	392.00
02-16 P1	97X17000114	01/01/99	01/29/99	CLEANING SERVICE	90.00
03-01 P1	97X17000118	02/11/99	02/11/99	CLIPPING SERVICE	88.66
03-22 P1	97X17000135	02/12/99	02/26/99	CLEANING SERVICES	60.00
03-31 P1	97X17000148	02/22/99	02/25/99	IG DISTRICT STAFF TRAINING	3,600.00
03-31 SV	9A901000758	02/22/99	02/25/99	CORR. 3/31/99 DOC# 97X17000148	-3,600.00
				OTHER SERVICES TOTALS:	238.66
01-08 P1	97X17000074	01/07/99	01/07/00	NEWSPAPER SUBSCRIPTION	24.00
01-13 P1	97X17000077	01/05/99	01/05/00	SUBSCRIPTION RENEWAL	90.00
01-21 P1	97X17000088	12/01/98	12/01/99	SUBSCRIPTION RENEWAL	15.00
01-22 P1	97X17000090	01/01/99	01/31/99	INTERNET SERV.	20.00
01-31 S1	99031000459	01/01/99	01/31/99	OFFICE SUPPLY (TRANSFER)	632.28
02-07 P1	97X17000104	01/07/99	01/07/00	SUBSCRIPTION RENEWAL	40.00
02-07 P1	97X17000105	01/05/99	01/26/99	BOTTLED WATER	66.00
02-07 P1	97X17000102	03/05/99	03/05/00	SUBSCRIPTION	119.00
02-10 P1	97X17000107	02/02/99	02/02/00	SUBSCRIPTION	12.00
02-10 P1	97X17000106	02/01/99	02/28/99	MONTHLY INTERNET SERVICE	20.00
02-16 P1	97X17000112	01/05/99	01/20/99	OFFICE SUPPLIES	45.59
02-28 S1	99059000466	04/03/99	02/28/99	OFFICE SUPPLY (TRANSFER)	719.42
03-01 P1	97X17000119	02/01/99	02/03/00	SUBSCRIPTION RENEWAL	1,339.00
03-08 P1	97X17000122	01/30/99	01/29/00	C.G. WEEKLY	756.00
03-08 P1	97X17000127	02/08/99	02/08/99	SUPPLIES	39.00
03-08 P1	97X17000126	02/09/99	02/09/99	SEMINAR FOR STAFF MEMBERS	105.00
03-09 P1	97X17000121	03/01/99	03/31/99	MONTHLY INTERNET SERVICE	20.00
03-12 P1	97X17000130	02/04/99	02/26/99	BOTTLED WATER-DC OFFICE	85.50
03-12 P1	97X17000129	01/14/99	01/14/99	TX STATE DIRECTORIES, DIST OFF	103.75
03-12 P1	97X17000131	01/14/99	01/14/99	CAPITAL UPDATE BOOK	60.00
03-12 P1	97X17000131	03/18/99	03/18/00	NEWSPAPER SUBSCRIPTION	20.00
03-22 P1	97X17000134	03/26/99	03/26/00	NEWSPAPER SUBSCRIPTION	18.00
03-23 P1	97X17000136	02/10/99	02/10/99	OFFICE SUPPLIES	85.24
03-23 P1	97X17000137	02/10/99	02/10/99	OFFICE SUPPLIES	85.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999	HON.	CHARLES W STENHOLM	-CON.			
03-29	P2	9TX17000005 SAVIN CORP.	03/05/99 03/11/99	DEVELOPER FOR SAVIN 9550	110.00	110.00
03-31	S1	99090000455	03/01/99 03/31/99	OFFICE SUPPLY (TRANSFER)	5,139.98	5,139.98
SUPPLIES AND MATERIALS TOTALS:						
01-31	S2	99031003704	01/01/99 01/31/99	EQUIPMENT (TRANSFER)	1,354.11	1,354.11
02-28	S2	99059003661	02/01/99 02/28/99	EQUIPMENT (TRANSFER)	1,865.08	1,865.08
03-31	S2	99090003973	01/01/99 02/28/99	EQUIPMENT (TRANSFER)	552.85	552.85
03-31	S2	99090003974	03/01/99 03/31/99	EQUIPMENT (TRANSFER)	3,386.03	3,386.03
EQUIPMENT TOTALS:						
					7,158.07	7,158.07
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
					199,784.85	199,784.85
OFFICE TOTALS:						
					=====	=====

1998 HON. CHARLES W STENHOLM
OFFICIAL EXPENSES OF MEMBERS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
PERSONNEL COMPENSATION						
01-01	/99	AUER, LOIS ANN	01/02/99	ADMINISTRATIVE ASSISTANT	555.73	555.73
01-01	/99	BEAUCHAMP, JAMES K	01/02/99	DISTRICT REPRESENTATIVE	198.89	198.89
01-01	/99	COOKE, JENNIFER	01/02/99	PART-TIME EMPLOYEE	20.83	20.83
01-01	/99	HATERIUS, STEPHEN	01/02/99	CHIEF OF STAFF	66.67	66.67
01-01	/99	KELLEY, LISA Y	01/02/99	STAFF ASSISTANT	137.78	137.78
01-01	/99	LORENZEN, EDWARD S	01/02/99	LEGISLATIVE ASSISTANT	61.28	61.28
01-01	/99	LUNDGREN, MARK W	01/02/99	DISTRICT MANAGER	316.67	316.67
01-01	/99	NETTLES, CYNTHIA G	01/02/99	STAFF ASSIST/SYSTEMS MGR	238.97	238.97
01-01	/99	ROSSEAU, RONALD W	01/02/99	FIELD REPRESENTATIVE	194.45	194.45
01-01	/99	SCHOONMAKER, JAYNE T	01/02/99	STAFF ASSISTANT/SCHEDULER	180.56	180.56
01-01	/99	SLOCUM, JULIE	01/02/99	LEGISLATIVE ASSISTANT	192.00	192.00
01-01	/99	STARR, DONALD MAYNE	01/02/99	DISTRICT MANAGER	317.03	317.03
01-01	/99	TALLEY, ELAINE ROSE	01/02/99	DISTRICT AIDE	302.22	302.22
01-01	/99	THINNES, WILLIAM J	01/02/99	LEGISLATIVE ASSISTANT	160.00	160.00
01-01	/99	TICE, REBECCA	01/02/99	LEGISLATIVE DIRECTOR	479.67	479.67
01-01	/99	TURNER, JULIE L	01/02/99	LEGIS ASST/DEP PRESS ASST	192.00	192.00
01-01	/99	WILSON, ANNETTE	01/02/99	STAFF ASSISTANT	199.45	199.45
PERSONNEL COMPENSATION TOTALS:						
					3,814.20	3,814.20

TRAVEL

01-05	P1	9TX17000070	ELAINE R. TALLEY	10/26/98 11/17/98	DISTRICT STAFF TRAVEL	154.80
01-05	P1	9TX17000070	DO	10/28/98 11/17/98	2 MEALS	15.79
01-05	P1	9TX17000071	HON. CHARLES W. STENHOLM	12/19/98 12/19/98	AIRFARE-MASH. TO ABILENE	303.84
01-08	P1	9TX17000072	RONALD W ROSSEAU	11/18/98 12/10/98	MILEAGE	121.50
01-08	P1	9TX17000072	DO	11/18/98 12/10/98	FOOD WHILE TRAVEL	6.73
01-21	P1	9TX17000085	JAMES BEAUCHAMP	11/23/98 12/30/98	MILEAGE	232.50

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02-04 P1	9TX17000098	DONALD WAYNE STARR	10/03/98	12/28/98	MILEAGE	709.50
02-04 P1	9TX17000098	DO	10/08/98	10/08/98	MEAL	10.57
02-04 P1	9TX17000097	HON. CHARLES W. STENHOLM	10/02/98	12/28/98	MILEAGE	420.30
02-04 P1	9TX17000096	MARK W. LUNDGREN	10/01/98	12/30/98	MILEAGE	572.70
02-04 P1	9TX17000096	DO	10/06/98	10/20/98	MEALS	35.70
02-04 P1	9TX17000096	DO	10/02/98	10/02/98	AIRPORT PARKING	0.50
02-04 P1	9TX17000096	DO	12/04/98	12/04/98	TAXI FARE	10.00
		TRAVEL TOTALS:				2,594.43
		RENT, COMMUNICATION, UTILITIES				172.00
01-05 P1	9TX17000069	HARTHASTER	12/31/98	12/31/99	ANNUAL POST OFFICE BOX RENTAL	9.13
01-12 P1	9TX17000078	HARPOUN CABLE COMMUNICATIONS	01/01/99	01/31/99	CABLE -STAMFORD	80.50
01-31 S5	99031A00579		12/01/98	12/31/98	DISTRICT OFC TEL EQUIP (TRFR)	469.20
01-31 S5	99031A01013		12/01/98	12/31/98	DISTRICT OFC TEL TOLLS (TRFR)	811.75
01-31 S5	99031A01451		12/01/98	12/31/98	DISTRICT OFC TEL SVC TRANSFER	593.97
01-31 S5	99031A01895		12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)	295.00
01-31 S5	99031A02340		12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)	373.35
01-31 S5	99031A02786		12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)	8.83
02-01 P1	9TX17000093	AT&T	10/15/98	12/10/98	MOBILE PHONE	135.00
02-10 P1	9TX17000109	LUCCENT TECHNOLOGIES	12/20/98	12/20/98	TELE/COMP WIRING IN ABILENE OF	2,908.73
		PRINTING AND REPRODUCTION				23.00
01-26 P1	96P01298003	PUBLIC PRINTER	10/31/98	10/31/98	PRINTING	97.50
02-01 P1	9TX17000094	DAVID L. ANDRUKITIS, INC.	11/18/98	11/18/98	PRINTING COSTS	167.00
02-11 P1	96P00299004	PUBLIC PRINTER	11/30/98	11/30/98	PRINTING	287.50
		OTHER SERVICES				35.00
01-20 P1	9TX17000087	ANNETTE WILSON	09/28/98	09/28/98	LAWN MOWING	60.00
01-20 P1	9TX17000086	LARRY'S JANITORIAL SERVICE	12/11/98	12/25/98	CLEANING SERVICE	62.00
02-23 SV	94901000403		12/04/98	12/04/98	FRAMING (TRANSFER)	3,600.00
03-31 SV	94901000758	ACS DESKTOP SOLUTIONS, INC.	02/22/99	02/25/99	IQ DISTRICT STAFF TRAINING	3,757.00
		SUPPLIES AND MATERIALS				22.00
01-08 P1	9TX17000076	OBSERVER/ENTERPRISE	01/01/99	01/01/00	NEWSPAPER SUBSCRIPTION	19.00
01-08 P1	9TX17000075	THE OLNEY ENTERPRISE	01/01/99	01/01/00	NEWSPAPER SUBSCRIPTION	33.90
01-12 P1	9TX17000081	CAPITOL ADVANTAGE	12/30/98	12/30/98	SUBSCRIPTION	14.00
01-12 P1	9TX17000079	GREAT BEAR SPRING WATER	11/26/98	12/26/98	BOTTLED WATER	5.20
01-20 P1	9TX17000087	ANNETTE WILSON	11/24/98	11/24/98	OFFICE SUPPLIES	310.80
01-20 P1	9TX17000082	DALLAS MORNING NEWS	12/31/98	12/31/99	SUBSCRIPTION	135.00
01-20 P1	9TX17000080	THE BIG SPRING HERALD	12/05/98	12/05/99	SUBSCRIPTION	208.00
01-20 P1	9TX17000083	THE NEW YORK TIMES	12/21/98	12/21/99	SUBSCRIPTION	15.50
01-22 P1	9TX17000091	THE GORMAN PROGRESS	01/01/99	12/31/99	NEWSPAPER SUBSCRIPTION	-307.95
01-31 S1	99031000777		12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)	68.74
02-01 P1	9TX17000095	THE WASHINGTON TIMES	12/28/98	12/28/99	SUBSCRIPTION RENEWAL	124.50
02-01 P1	9TX17000092	XEROX CORPORATION	12/18/98	12/18/98	INK CARTRIDGES	908.57
02-04 P1	9TX17000096	MARK W. LUNDGREN	12/28/98	12/29/98	OFFICE SUPPLIES	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998	HON.	CHARLES M STENHOLM	-CON.			
03-08	P1	97X17000123 SAVIN CORPORATION	07/01/98 12/31/98	EXCESS COPIES		519.24
					SUPPLIES AND MATERIALS TOTALS:	
						1,258.50
EQUIPMENT						
03-26	P2	0M1J967269 INTELLIGENT SOLUTIONS	01/15/99 01/15/99	COMPUTER		3,718.00
					EQUIPMENT TOTALS:	
						3,718.00
OFFICIAL MAIL ALLOWANCE						
01-25	P5	8M5157507B DISBURSING OFC-US POSTAL SVC	12/01/98 12/31/98	FRANKED MAIL		18,358.36
01-27	P4	8USPS129817 DO	12/01/98 12/31/98	FRANKED MAIL		4,216.00
					FRANKED MAIL TOTALS:	
						5,063.56
					OFFICIAL MAIL ALLOWANCE TOTALS:	
						5,063.56
PERSONNEL COMPENSATION						
					OFFICE TOTALS:	
						23,401.92
1998 HON. LOUIS STOKES						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
					LEGIS CORRES/COMPUTER OPERATOR	
01/01/99		BORDES, ADAM C	01/01/99 01/02/99		122.22	
01/01/99		BOZHAN, WILLIAM	01/01/99 01/02/99		149.36	
01/01/99		CLARK, ELIZABETH L	01/01/99 01/02/99	ARCHIVIST	277.78	
01/01/99		CONNER-PHILLIPS, JUANITA	01/01/99 01/02/99	CASEWORKER	217.56	
01/01/99		GROSS, TERI E	01/01/99 01/02/99	PRESS ASSISTANT	166.67	
01/01/99		DAVIS, LUKE D	01/01/99 01/02/99	STAFF ASSISTANT	85.08	
01/01/99		FLOYD, PATRICIA H	01/01/99 01/02/99	SECRETARY/RECEPTIONIST	174.74	
01/01/99		HENDERSON, CAROL T	01/01/99 01/02/99	STAFF ASSISTANT	182.74	
01/01/99		HILLIARD, OKAR	01/01/99 01/02/99	STAFF ASSISTANT	131.68	
01/01/99		KELLEY, ROCHELLE L	01/01/99 01/02/99	SCHEDULER/EXECUTIVE ASSISTANT	229.02	
01/01/99		LARKIN, JOYCE ANN	01/01/99 01/02/99	PRESS ASSISTANT	349.24	
01/01/99		LESLEY, MARTINEZ	01/01/99 01/02/99	SECRETARY/RECEPTIONIST	122.22	
01/01/99		THOMAS, SHASHRINA L	01/01/99 01/02/99	LEGIS CORRESPONDENT/STAFF ASST	122.22	
01/01/99		VINCENT, ANGELA D	01/01/99 01/02/99	LEGISLATIVE ASSISTANT	250.00	
01/01/99		WEINER, HARILYN CASHAN	01/01/99 01/02/99	COMMUNITY LIAISON ASSISTANT	175.71	
01/01/99		WEST, FREDETTE	01/01/99 01/02/99	CHIEF OF STAFF/ASSOC STAFF	166.58	
					PERSONNEL COMPENSATION TOTALS:	
						2,923.62
TRAVEL						
01-28	P1	90H11000106 FREDETTE WEST	11/09/98 12/10/98	TAXI FARE	46.50	
01-28	P1	90H11000109 HON. LOUIS STOKES	12/23/98 12/23/98	AIR FARE	324.00	
01-28	P1	90H11000109 DO	12/27/98 12/31/98	AIR FARE	324.00	
01-28	P1	90H11000109 DO	12/27/98 12/27/98	TAXI FARES	13.00	
01-28	P1	90H11000109 DO	12/01/98 12/31/98	MILEAGE	112.22	

01-28	PI	90H11000109	HON, LOUIS STOKES	12/01/98	12/16/98	TURNPIKE TOLLS	14.85
02-01	PI	90H11000112	DO	11/21/98	11/22/98	CAR RENTAL	131.23
02-01	PI	90H11000112	DO	12/02/98	12/03/98	CAR RENTAL	260.99
02-24	PI	90H11000116	DO	12/02/98	01/02/99	CAR RENTAL	814.30
03-26	PI	90H11000150	DO	12/23/98	12/23/98	ROUND TRIP AIRFARE	648.00
03-26	PI	90H11000150	DO	12/02/98	12/02/98	ONE MAY AIRFARE	324.00
						TRAVEL TOTALS:	3,013.09
RENT, COMMUNICATION, UTILITIES							
01-08	PI	90H11000094	ACTION COURIER	12/08/98	12/08/98	COURIER SERVICES	37.50
01-08	PI	90H11000097	FEDERAL EXPRESS CORP	11/24/98	11/24/98	EXPRESS MAILING	6.95
01-08	PI	90H11000096	FREDETTE WEST	01/15/98	10/22/98	TAXI FARES	42.00
01-08	PI	90H11000096	DO	12/30/98	01/02/99	TELEPHONE CALLS	55.42
01-08	PI	90H11000093	HON, LOUIS STOKES	11/21/98	11/22/98	CELLULAR PHONE	37.44
01-22	PI	90H11000102	CABLEVISION OF OHIO	01/01/99	01/02/99	CABLEVISION SERVICE	1.70
01-22	PI	90H11000100	HON, LOUIS STOKES	12/09/98	12/09/98	CELLULAR PHONE	67.86
01-28	PI	90H11000105	FEDERAL EXPRESS CORP	11/30/98	12/03/98	MAILING SERVICES	80.43
01-31	S4	99031A001017	DO	12/01/98	12/31/98	RECORDING (TRANSFER)	39.50
01-31	S5	99031A00402	DO	12/01/98	12/31/98	DISTRICT OFC TEL EQUIP (TRFR)	71.12
01-31	S5	99031A00832	DO	12/01/98	12/31/98	DISTRICT OFC TEL TOLLS (TRFR)	126.28
01-31	S5	99031A01271	DO	12/01/98	12/31/98	DISTRICT OFC TEL SVC TRANSFER	525.25
01-31	S5	99031A01710	DO	12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)	67.99
01-31	S5	99031A02154	DO	12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)	120.00
01-31	S5	99031A02599	DO	12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)	595.38
02-01	PI	90H11000110	FREDETTE WEST	12/14/98	12/14/98	CELLULAR PHONE	97.82
02-01	PI	90H11000110	DO	12/04/98	12/14/98	PHONE CALLS	53.73
02-01	PI	90H11000111	HON, LOUIS STOKES	10/29/98	11/05/98	CELLULAR PHONE	737.88
02-01	PI	90H11000112	DO	12/03/98	12/03/98	PHONE RENTAL	37.44
02-01	PI	90H11000112	DO	12/04/98	12/04/98	VIDEO RECORDING	66.90
02-01	PI	90H11000112	DO	12/08/98	12/08/98	PHONE RENTAL	67.86
02-24	PI	90H11000115	VTDEOFTE	10/15/98	01/02/99	VIDEO SERVICE	275.00
03-03	PI	90H11000118	FREDETTE WEST	12/23/98	01/02/99	TELEPHONE TOLLS	14.47
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,225.92
PRINTING AND REPRODUCTION							
01-05	CR	234348	OFFICE OF PHOTOGRAPHY	11/17/98	11/17/98	REIMB; PHOTO CHARGE	-340.00
03-17	P5	8M5170101A	DAVID L. ANDRUKITIS, INC.	07/31/98	07/31/98	SINGLE DROP MASS MAIL PRINTING	880.00
03-17	P5	8M5170101A	DO	07/31/98	07/31/98	SINGLE DROP MASS MAIL PRINTING	525.00
03-26	PI	90H11000149	DO	03/21/98	12/31/98	PRINTING CHARGES	1,657.78
						PRINTING AND REPRODUCTION TOTALS:	2,722.78
SUPPLIES AND MATERIALS							
01-08	PI	90H11000095	WEST GROUP	10/05/98	10/05/98	US CODE	94.50
01-11	PI	90H11000092	AQUA COOL	11/03/98	11/30/98	WATER SERVICE	50.10
01-22	PI	90H11000101	THE DISTILLATA COMPANY	11/30/98	10/12/98	DISTRICT OFFICE WATER	4.60
02-16	CR	234376	OFFICE MAX	10/12/98	10/12/98	REFUND; OVERPAYMENT	-13.47
02-24	PI	90H11000117	AQUA COOL	12/02/98	12/28/98	MATER SERVICE	62.10
02-28	PI	90H11000114	WEST GROUP PAYMENT CENTER	12/08/98	12/08/98	VOLUMES OF THE USCA	157.50

STATEMENT OF DISBURSEMENTS

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

MEMBERS REPRESENTATION ALLOW -CON.
1998 HON. LOUIS STOKES -CON.

03-03 P2 80H11000025	EQUIPMENT	06/26/98	06/26/98	QUORUMPOKER	57.00	
03-03 P2 80H11000025	DO	06/26/98	06/26/98	WORDPERFECT	50.00	
03-03 P2 80H11000025	DO	06/26/98	06/26/98	INSTALLATION	75.00	
				EQUIPMENT TOTALS:	382.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	12,622.74	
				SUPPLIES AND MATERIALS TOTALS:	355.33	

OFFICIAL MAIL ALLOWANCE
FRANKED MAIL

01-27 P4 8USP5129817	DISBURSING OFC-US POSTAL SVC	12/01/98	12/31/98	FRANKED MAIL	5,627.05	
				FRANKED MAIL TOTALS:	5,627.05	
				OFFICIAL MAIL ALLOWANCE TOTALS:	5,627.05	
				OFFICE TOTALS:	18,249.79	

1997 HON. LOUIS STOKES
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

01-26 CR 90PAC990306	PAUL S. CHATALAS	09/09/97	09/09/97	CANCELED CHECK - STALE DATED	-6.00	
				TRAVEL TOTALS:	-6.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	-6.00	
				OFFICE TOTALS:	-6.00	

1999 HON. TED STRICKLAND
OFFICIAL EXPENSES OF MEMBERS

	FRANKED MAIL	1,322.19	
	PERSONNEL COMPENSATION	155,974.97	
	TRAVEL	4,139.93	
	RENT, COMMUNICATION, UTILITIES	11,924.79	
	PRINTING AND REPRODUCTION	501.90	
	OTHER SERVICES	462.00	
	SUPPLIES AND MATERIALS	6,182.51	
	EQUIPMENT	6,119.42	
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	186,627.71	
	OFFICE TOTALS:	186,627.71	

OFFICIAL EXPENSES OF MEMBERS

02-28 P4	9USPS019918	DISBURSING OFC-US POSTAL SVC	01/03/99	01/30/99	FRANKED MAIL	600.74
03-23 P4	9USPS029917	DO	02/01/99	02/28/99	FRANKED MAIL	721.45
						1,322.19

FRANKED MAIL TOTALS:

PERSONNEL COMPENSATION

ALLEN, MATTHEW M	02/01/99	03/31/99	FIELD REPRESENTATIVE	5,000.00
DO	01/03/99	01/31/99	SPECIAL ASSISTANT/SCHEDULER	2,100.00
BODNER, STACEY L	01/03/99	03/31/99	RECEPTIONIST	4,644.43
CUSACK, WILLIAM F	01/03/99	03/31/99	CASEWORKER	6,444.44
DALLAFTOR, MICHELLE E	01/03/99	03/31/99	LEGISLATIVE ASSISTANT	9,388.88
FRANKO, SARA L	01/03/99	02/28/99	ADMINISTRATIVE ASSISTANT	10,794.44
DO	03/01/99	03/31/99	PART-TIME EMPLOYEE	3,350.00
GOODE, JESS R	02/01/99	03/31/99	PART-TIME EMPLOYEE	2,616.66
DO	01/03/99	01/31/99	PRESS SECRETARY	2,255.56
HAFER, ANNELISE	01/03/99	03/31/99	PART-TIME EMPLOYEE	2,933.33
DO	01/01/99	01/31/99	PART-TIME EMPLOYEE (OTHER COMPENSATION)	500.00
HARGETT, GREGORY S	02/01/99	03/31/99	FIELD DIRECTOR	6,500.00
DO	01/03/99	01/31/99	FIELD REPRESENTATIVE	2,644.44
HASELEY, JOHN M	01/03/99	03/31/99	CHIEF OF STAFF	19,499.99
HUTTLINGER, MARY ALLEEN	01/03/99	03/31/99	LEGISLATIVE ASSISTANT	8,688.90
JONES, CAROLYN	02/01/99	03/31/99	DISTRICT SCHEDULER	4,036.15
DO	01/03/99	01/31/99	PART-TIME EMPLOYEE	738.89
KUHNS, MANDA L	01/03/99	03/31/99	OFFICE SYSTEMS ASSISTANT	8,155.55
MCGLYNN, ELIZABETH S	01/03/99	02/11/99	SCHEDULER	2,616.66
PAMLOSKI, KAREN A	02/01/99	03/31/99	CASEWORK MANAGER	5,083.34
DO	01/03/99	01/31/99	CASEWORKER	2,138.89
PITTENGER, DENISE M	01/03/99	03/31/99	FIELD REPRESENTATIVE	8,644.44
POFF, SHANNON L	02/01/99	03/31/99	FIELD REPRESENTATIVE	4,666.66
DO	01/03/99	01/31/99	SCHEDULER	1,944.44
RUBADUE, CLARE A	01/03/99	03/31/99	CASEWORKER	5,377.77
SPECHT, BRYAN K	01/03/99	01/31/99	LEGISLATIVE ASSISTANT	2,255.56
DO	02/01/99	03/31/99	SPECIAL ASSISTANT	5,500.00
STEELE, CAROL D	01/03/99	01/31/99	LEGISLATIVE ASSISTANT	2,333.33
DO	02/01/99	03/31/99	PRESS SECRETARY	5,500.00
TAYLOR, HEATHER V	01/03/99	01/31/99	PART-TIME EMPLOYEE	505.56
DO	02/22/99	03/31/99	STAFF ASSISTANT	2,672.22
WEISS, JON A	01/03/99	03/31/99	STAFF ASSISTANT	6,444.44
			PERSONNEL COMPENSATION TOTALS:	155,974.97

TRAVEL

02-22 P1	90H06000122	GREGORY S. HARGETT	01/05/99	01/30/99	MILEAGE	189.50
02-22 P1	90H06000117	DO	11/18/98	11/21/98	R/T AIRFARE	188.00
02-22 P1	90H06000118	TED STRICKLAND	01/03/99	01/03/99	AIRFARE	94.00
02-22 P1	90H06000118	DO	01/13/99	01/15/99	LODGING	412.00
02-22 P1	90H06000124	DO	01/13/99	01/13/99	TAXI	24.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	MEMBERS REPRESENTATION ALLOW	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
			MEMBERS REPRESENTATION ALLOW				
			-CON.				
02-22	P1	90H06000124	HON, TED STRICKLAND	01/03/99	01/08/99 PARKING	39.55	39.55
02-22	P1	90H06000124	HON, TED STRICKLAND	01/02/99	01/03/99 LODGING	69.00	69.00
02-22	P1	90H06000124	DO	01/08/99	01/12/99 R/T AIRFARE DC-DISTRICT	188.00	188.00
02-22	P1	90H06000124	DO	01/12/99	01/17/99 R/T AIRFARE DC-DISTRICT	188.00	188.00
02-22	P1	90H06000124	DO	11/18/98	11/21/98 CORR. 2/22/99 DOC# 90H060000117	-188.00	-188.00
02-28	SV	9A901000505	DO	01/13/99	01/27/99 MILEAGE	133.50	133.50
03-01	P1	90H06000132	DENISE PITTENGER	01/29/99	01/29/99 PARKING	1.00	1.00
03-01	P1	90H06000137	GREGORY S. HARGETT	01/11/99	01/29/99 MILEAGE	107.50	107.50
03-01	P1	90H06000134	SHANNON POFF	02/01/99	02/15/99 MILEAGE	150.00	150.00
03-01	P1	90H06000139	DO	01/13/99	01/17/99 GASOLINE	50.05	50.05
03-02	P1	90H06000138	MARY AILEEN HUTTLINGER	01/13/99	01/17/99 RENTAL CAR	379.60	379.60
03-02	P1	90H06000138	DO	12/09/98	12/09/98 AIRFARE FROM DC	94.00	94.00
03-03	P1	90H06000141	JOHN M HASELEY	02/01/99	02/03/99 MILEAGE	172.00	172.00
03-03	P1	90H06000146	DO	01/28/99	01/28/99 AIRFARE TO DC	94.00	94.00
03-03	P1	90H06000146	DO	01/28/99	01/28/99 TAXIFARE	12.00	12.00
03-03	P1	90H06000146	DO	01/28/99	01/28/99 PARKING AT AIRPORT	36.00	36.00
03-03	P1	90H06000146	DO	01/28/99	01/28/99 MILEAGE	189.50	189.50
03-08	P1	90H06000160	MATTHEW M ALLEN	02/01/99	02/15/99 MILEAGE	92.50	92.50
03-15	P1	90H06000169	CLARE RUBADUE	02/17/99	02/17/99 MILEAGE	23.50	23.50
03-15	P1	90H06000169	DO	02/03/99	02/25/99 MILEAGE	268.75	268.75
03-15	P1	90H06000164	DENISE PITTENGER	02/03/99	02/03/99 MILEAGE	175.50	175.50
03-15	P1	90H06000168	GREGORY S. HARGETT	01/29/99	02/02/99 AIRFARE DC TO DISTRICT	188.00	188.00
03-15	P1	90H06000161	HON, TED STRICKLAND	02/06/99	02/06/99 AIRFARE DISTRICT TO DC	96.00	96.00
03-15	P1	90H06000161	DO	01/21/99	01/22/99 LODGING	43.98	43.98
03-15	P1	90H06000161	DO	02/01/99	02/02/99 LODGING	57.86	57.86
03-15	P1	90H06000162	DO	02/02/99	02/02/99 TAXICAB FARE	12.00	12.00
03-15	P1	90H06000162	DO	02/04/99	02/04/99 TAXICAB FARE	8.50	8.50
03-15	P1	90H06000162	DO	01/17/99	01/21/99 PARKING	31.83	31.83
03-15	P1	90H06000162	DO	01/24/99	01/29/99 PARKING	33.78	33.78
03-15	P1	90H06000162	DO	02/06/99	02/12/99 PARKING	40.53	40.53
03-15	P1	90H06000162	DO	03/05/99	03/07/99 R/T AIRFARE DC-DISTRICT	168.00	168.00
03-15	P1	90H06000166	MARY AILEEN HUTTLINGER	02/22/99	03/05/99 AIRFARE DISTRICT TO DC	207.00	207.00
03-15	P1	90H06000166	DO	03/05/99	03/05/99 MILEAGE	105.00	105.00
03-15	P1	90H06000167	SHANNON POFF	01/13/99	01/15/99 MILEAGE	57.50	57.50
03-15	P1	90H06000165	STACY BODMER	12/09/98	12/09/98 CORR. 3/3/99 DOC# 90H060000141	-94.00	-94.00
03-31	SV	9A901000795	JOHN M HASELEY	01/13/99	01/17/99 CHANGE A/C# FROM 2105 TO 2125	50.05	50.05
03-31	SV	9A901000724	MARY AILEEN HUTTLINGER	01/13/99	01/17/99 CHANGE A/C# FROM 2105 TO 2125	-50.05	-50.05
03-31	SV	9A901000724	DO			4,139.93	4,139.93
			TRAVEL TOTALS:				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW --CON.							
03-29	P2	90H06000003	WERNER PRINTING & ENGRAVING	02/02/99	03/03/99	500 ENGRAVED SHEETS AND ENVS	185.00
03-31	S3	909090000169	EDITH HON. TED STRICKLAND --CON.	03/01/99	03/31/99	PHOTOGRAPHIC (TRANSFER)	64.20
03-31	SV	94901000796	DENISE PITTENGER	01/25/99	01/25/99	CHANGE A/C# FROM 2401 TO 2603	501.90
OTHER SERVICES							
02-26	P1	90H06000121	QUALITY CLEANING	01/01/99	01/31/99	CLEANING OFFICES	225.00
03-01	P1	90H06000136	BUR-PAC SYSTEMS CORP.	02/03/99	02/03/99	WINDOW CLEANING	6.00
03-04	P1	90H06000149	DO	02/01/99	02/01/99	WINDOW CLEANING	6.00
03-19	P1	90H06000185	QUALITY CLEANING SUPPLIES	01/29/99	02/28/99	JANITORIAL SERVICE	225.00
OTHER SERVICES TOTALS:							
SUPPLIES AND MATERIALS							
01-15	P1	90H06000089	THE TIMES JOURNAL	01/04/99	01/03/00	NEWSPAPER SUBSCRIPTION	67.38
01-15	P1	90H06000085	THE WASHINGTON POST	01/07/99	01/06/00	NEWSPAPER SUBSCRIPTION	28.80
01-28	P1	90H06000110	DAILY TIMES	01/16/99	01/15/00	NEWSPAPER SUBSCRIPTION	137.80
01-28	P1	90H06000112	HUNTINGTON HERALD DISPATCH	01/11/99	01/09/00	SUBSCRIPTION	212.38
01-31	S1	99031000367	DO	01/01/99	01/31/99	OFFICE SUPPLY (TRANSFER)	387.10
02-22	P1	90H06000119	BIHL OFFICE SUPPLY, INC	02/11/99	02/11/99	OFFICE SUPPLIES	91.29
02-22	P1	90H06000122	GREGORY S. HARGETT	01/27/99	01/29/99	DINNERS	26.00
02-22	P1	90H06000120	MAL MART STORE #2078	02/05/99	02/05/99	OFFICE SUPPLIES	68.71
02-22	P1	90H06000123	WARING OFFICE SUPPLIES	01/22/99	01/22/99	OFFICE SUPPLIES	40.45
02-22	P1	90H06000123	DO	01/17/99	01/17/99	OFFICE SUPPLIES	9.08
02-22	P1	90H06000123	DO	01/25/99	01/25/99	OFFICE SUPPLIES	10.49
02-28	S1	99059000373	DO	02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)	476.15
03-01	P1	90H06000140	BIHL OFFICE SUPPLY, INC	01/13/99	01/13/99	OFFICE SUPPLIES	11.57
03-01	P1	90H06000140	DO	02/16/99	02/16/99	OFFICE SUPPLIES	12.00
03-01	P1	90H06000134	SHANNON POFF	01/15/99	01/15/99	OFFICE SUPPLIES	39.89
03-01	P1	90H06000133	THE DAYTON DAILY NEWS	02/07/99	12/31/99	NEWSPAPER SUBSCRIPTION	179.92
03-01	P1	90H06000125	THE TIMES JOURNAL	02/21/99	02/21/00	SUBSCRIPTION	51.75
03-02	P1	90H06000143	THE ATHENS NEWS	03/06/99	03/06/00	SUBSCRIPTION	70.00
03-02	P1	90H06000126	VINTON COUNTY COURIER	02/25/99	02/25/00	SUBSCRIPTION	29.00
03-03	P1	90H06000146	JOHN H HASELEY	02/18/99	02/18/99	OFFICE SUPPLIES	48.66
03-03	P1	90H06000144	PIKE CO CHAM OF COMMERCE	01/28/99	01/28/99	DINNER	25.00
03-04	P1	90H06000148	CENTRAL OFFICE SUPPLY	01/27/99	01/27/99	OFFICE SUPPLIES	31.46
03-08	P1	90H06000160	MATTHEW M ALLEN	01/21/99	01/21/99	OFFICE SUPPLIES	22.15
03-09	P1	90H06000147	MASON LANDEN KINGS	02/17/99	02/17/99	STAFF TO REPRESENT DISTRICT AT DINNER	35.00
03-15	P1	90H06000164	DENISE PITTENGER	02/11/99	02/25/99	HEALS AT MEETINGS	20.00
03-15	P1	90H06000163	MANDA L KUHNIS	03/04/99	03/05/99	FOOD-CORRECTIONAL MTGS	244.02
03-16	P2	90H06000055	MAG SYSTEMS INC.	02/08/99	02/17/99	DECO-FLEX PORTABLE FILE	17.44
03-16	P2	90H06000006	BAVIN CORP.	02/16/99	02/22/99	TONER FOR SAVIN 9940DP	312.84
03-19	P1	90H06000180	BIHL OFFICE SUPPLY, INC	02/24/99	02/24/99	OFFICE SUPPLIES	40.34
03-19	P1	90H06000191	COMMUNITY PRESS	03/26/99	03/25/00	NEWSPAPER SUBSCRIPTION	104.00

PRINTING AND REPRODUCTION TOTALS:

OTHER SERVICES TOTALS:

1,392.56
104.00
20.00
156.00
130.00
15.00
156.00
16.20
1.74
1.87
46.00
90.20
9.97
80.00
205.84
30.00
34.20
62.60
28.40
9.99
716.27
5.00
6,182.51

03-19 P1 90H06000192 CONGRESSIONAL QUARTERLY, INC 04/25/99 04/24/00 SUBSCRIPTION
 03-19 P1 90H06000176 PULSE-JOURNAL NEWSPAPERS 03/18/99 03/17/00 NEWSPAPER SUBSCRIPTION
 03-19 P1 90H06000174 RETAIL MERCHANTS ASSOCIATION 02/18/99 02/18/99 DINNER MEETING
 03-19 P1 90H06000178 THE LOGAN DAILY NEWS 03/03/99 03/03/00 NEWSPAPER SUBSCRIPTION
 03-19 P1 90H06000175 THE MARIETTA TIMES 03/18/99 03/15/00 NEWSPAPER SUBSCRIPTION
 03-19 P1 90H06000170 THE SCIOTO VOICE 04/01/99 03/31/00 NEWSPAPER SUBSCRIPTION
 03-19 P1 90H06000179 THE TIMES GAZETTE 03/21/99 03/20/00 NEWSPAPER SUBSCRIPTION
 03-19 P1 90H06000181 WAL MART STORE #2078 02/22/99 02/22/99 OFFICE SUPPLIES
 03-19 P1 90H06000190 MARING OFFICE SUPPLIES 02/16/99 02/16/99 OFFICE SUPPLIES
 03-19 P1 90H06000190 DO 02/12/99 02/12/99 OFFICE SUPPLIES
 03-19 P1 90H06000171 WESTERN STAR 03/26/99 03/25/00 NEWSPAPER SUBSCRIPTION
 03-19 P1 90H06000177 WILMINGTON NEWS-JOURNAL 03/25/99 03/24/00 NEWSPAPER SUBSCRIPTION
 03-23 P1 90H06000186 BACK FENCE PUBLISHING 03/01/99 03/01/00 SUBSCRIPTION
 03-23 P1 90H06000183 CHILLICOTHE ROSS CHAMBER 02/17/99 02/17/99 DINNER MEETING
 03-23 P1 90H06000184 COMPUGRAF-X 02/05/99 02/05/99 LETTERING FOR OFFICE
 03-23 P1 90H06000172 MARIETTA AREA CHAMBER 03/08/99 03/08/99 DINNER MEETING
 03-23 P1 90H06000189 MOLLUM'S BUSINESS PRODUCT 02/17/99 02/17/99 OFFICE SUPPLIES
 03-23 P1 90H06000189 DO 03/05/99 03/05/99 OFFICE SUPPLIES
 03-23 P1 90H06000189 DO 02/23/99 02/23/99 OFFICE SUPPLIES
 03-24 P2 90H06000004 OFFICE DEPOT SERVICE 02/05/99 02/10/99 DESIGN IDEAS FILE CRATE
 03-31 S1 99090000305 03/01/99 03/31/99 OFFICE SUPPLY (TRANSFER)
 03-31 SV 9A901000796 DENISE PITTEMBERG 01/25/99 01/25/99 CHANGE A/C# FROM 2401 TO 2603

SUPPLIES AND MATERIALS TOTALS:

EQUIPMENT
 01-31 S2 99031003464 01/01/99 01/31/99 EQUIPMENT (TRANSFER)
 02-28 S2 99059003589 02/01/99 02/28/99 EQUIPMENT (TRANSFER)
 03-31 S2 99090003653 02/21/99 02/28/99 EQUIPMENT (TRANSFER)
 03-31 S2 99090003654 03/01/99 03/31/99 EQUIPMENT (TRANSFER)

EQUIPMENT TOTALS:

186,627.71

OFFICIAL EXPENSES OF MEMBERS TOTALS:

186,627.71

1998 HON. TED STRICKLAND

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

ALLEN, MATTHEW M 01/01/99 01/02/99 SPECIAL ASSISTANT/SCHEDULER
 BODMER, STACEY L 01/01/99 01/02/99 RECEPTIONIST
 CUSACK, WILLIAM F 01/01/99 01/02/99 CASEWORKER
 DALLAFIOR, MICHELLE E 01/01/99 01/02/99 LEGISLATIVE ASSISTANT
 FRANKO, SARA L 01/01/99 01/02/99 ADMINISTRATIVE ASSISTANT
 GOODE, JESS R 01/01/99 01/02/99 PRESS SECRETARY
 HAFFER, ANNELISE 01/01/99 01/02/99 PART-TIME EMPLOYEE
 HARGETT, GREGORY S 01/01/99 01/02/99 FIELD REPRESENTATIVE
 HASELEY, JOHN M 01/01/99 01/02/99 CHIEF OF STAFF
 HUTTLINGER, MARY AILEEN 01/01/99 01/02/99 LEGISLATIVE ASSISTANT

OFFICE TOTALS:

150.00
105.56
138.89
194.45
372.22
161.11
66.67
188.89
416.67
186.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. TED STRICKLAND -CON.							
		JONES,CAROLYN		01/01/99	01/02/99 PART-TIME EMPLOYEE		52.78
		KUHNS,MANDA L		01/01/99	01/02/99 OFFICE SYSTEMS ASSISTANT		177.78
		MCGLYNN,ELIZABETH S		01/01/99	01/02/99 SCHEDULER		144.45
		PAMLOSKI,KAREN A		01/01/99	01/02/99 CASEWORKER		152.78
		PITTINGER,DENISE H		01/01/99	01/02/99 FIELD REPRESENTATIVE		188.89
		POFF,SHANNON L		01/01/99	01/02/99 SCHEDULER		138.89
		RUBADUE,CLARE A		01/01/99	01/02/99 CASEWORKER		122.22
		SPECHT,BRYAN K		01/01/99	01/02/99 LEGISLATIVE ASSISTANT		161.11
		STEELE,CAROL D		01/01/99	01/02/99 LEGISLATIVE ASSISTANT		166.67
		TAYLOR,HEATHER V		01/01/99	01/02/99 PART-TIME EMPLOYEE		36.11
		WEISS,JON A		01/01/99	01/02/99 STAFF ASSISTANT		138.89
					PERSONNEL COMPENSATION TOTALS:		3,461.14
TRAVEL							
01-15	P1	90H06000094	HON. TED STRICKLAND	09/13/98	09/14/98 LODGING		70.60
01-15	P1	90H06000094	DO	12/01/98	12/08/98 AIRFARE DC TO DISTRICT		188.00
01-15	P1	90H06000094	DO	12/01/98	11/13/98 AIRFARE DC TO DISTRICT		188.00
01-28	P1	90H06000105	DENISE PITTINGER	12/01/98	12/04/98 MILEAGE		497.50
01-28	P1	90H06000107	MATTHEW W ALLEN	12/04/98	12/16/98 MILEAGE		62.50
02-22	P1	90H06000113	HON. TED STRICKLAND	12/21/98	12/21/98 AIRFARE		94.00
02-22	P1	90H06000117	DO	12/15/98	12/21/98 PARKING		40.53
02-28	SV	9A901000505	DO	11/18/98	11/21/98 R/T AIRFARE		188.00
03-03	P1	90H06000141	JOHN H HASELEY	11/17/98	11/23/98 MILEAGE		74.00
03-03	P1	90H06000141	DO	11/23/98	11/23/98 PARKING		8.00
03-05	P1	90H06000141	DO	12/04/98	12/04/98 AIRFARE TO DC		94.00
03-05	P1	90H06000142	DO	12/15/98	12/15/98 PARKING		30.00
03-05	P1	90H06000142	DO	12/09/98	12/09/98 TAXI FARE		12.00
03-05	P1	90H06000142	DO	03/06/98	04/21/98 MILEAGE		38.75
03-03	P1	90H06000145	DO	01/13/98	01/15/98 MILEAGE		73.00
03-03	P1	90H06000145	DO	01/15/98	01/15/98 PARKING		15.00
03-03	P1	90H06000145	DO	07/12/98	08/18/98 MILEAGE		55.50
03-31	SV	9A901000795	DO	12/09/98	12/09/98 AIRFARE FROM DC		94.00
					TRAVEL TOTALS:		1,623.38
RENT, COMMUNICATION, UTILITIES							
01-11	P1	90H06000046	TCI CABLEVISION OF OHIO	11/19/98	12/18/98 BASIC CABLE SERVICE		36.08
01-15	P1	90H06000083	CAROLYN JONES	12/08/98	12/08/98 POSTAGE		10.75
01-15	P1	90H06000095	QUICK MESSENGER SERVICE	12/01/98	12/01/98 DELIVERY SERVICE		10.90
01-15	P1	90H06000096	UNITED PARCEL SERVICE	11/13/98	11/13/98 OVERNIGHT DELIVERY		23.00
01-15	P1	90H06000096	DO	12/02/98	12/02/98 OVERNIGHT DELIVERY		18.00
01-28	P1	90H06000102	CELLULAR ONE	11/26/98	12/26/98 CELLULAR PHONE		521.08
01-28	P1	90H06000101	QUICK MESSENGER SERVICE	12/07/98	12/07/98 MESSENGER SERVICE		7.95
01-31	SS	99031A00580	DO	12/01/98	12/31/98 DISTRICT OFC TEL EQUIP (TRFR)		74.01

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01-31	SE	99031A01014	12/01/98	12/31/98	DISTRICT OFC TEL TOLLS (TRFR)	863.08
01-31	SS	99031A01452	12/01/98	12/31/98	DISTRICT OFC TEL SVC TRANSFER	764.00
01-31	SS	99031A01896	.....	12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)	.....	170.00
01-31	SS	99031A02361	.....	12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)	.....	210.00
01-31	SS	99031A02787	.....	12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)	.....	281.05
03-03	PI	90H06000161	JOHN M HASELEY	08/10/98	08/10/98	FAIR PASS FOR BOOTH	.....	14.00
03-04	PI	90H06000156	UNITED PARCEL SERVICE	08/12/98	08/13/98	OVERNIGHT DELIVERY	.....	37.75
03-04	PI	90H06000157	DO	10/13/98	10/13/98	OVERNIGHT DELIVERY	.....	26.00
03-04	PI	90H06000158	DO	11/13/98	11/14/98	OVERNIGHT DELIVERY	.....	23.00
03-04	PI	90H06000159	DO	12/02/98	12/02/98	OVERNIGHT DELIVERY	.....	18.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		3,108.65
						PRINTING AND REPRODUCTION		
01-15	PI	90H06000091	DAVID L. ANDRUKITIS, INC.	12/02/98	12/02/98	PRINTING	.....	40.00
01-28	PI	90H06000106	DO	12/28/98	12/28/98	PRINTING	.....	40.00
03-31	PI	98P02990007	PUBLIC PRINTER	11/27/98	11/27/98	PRINTING	.....	13.00
						PRINTING AND REPRODUCTION TOTALS:		93.00
						OTHER SERVICES		
01-15	PI	90H06000088	BUR-PAC SYSTEMS CORP.	12/03/98	12/03/98	CLEANING SERVICE	.....	6.36
01-28	PI	90H06000104	PLUMBERS & PIPEFITTERS LOCAL 5	12/01/98	12/31/98	JANITORIAL SERVICE	.....	180.00
02-22	PI	90H06000114	MASCO, INC.	09/01/98	09/01/98	CLEANING SERVICE	.....	50.00
02-22	PI	90H06000114	DO	10/01/98	10/31/98	CLEANING SERVICE	.....	50.00
						OTHER SERVICES TOTALS:		286.36
						SUPPLIES AND MATERIALS		
01-15	PI	90H06000084	BIHL OFFICE SUPPLY, INC	12/10/98	12/10/98	OFFICE SUPPLIES	.....	19.46
01-15	PI	90H06000086	CENTRAL OFFICE SUPPLY	12/16/98	12/16/98	OFFICE SUPPLIES	.....	134.50
01-15	PI	90H06000087	KEY DATA SYSTEMS	12/15/98	12/15/98	OFFICE SUPPLIES	.....	313.04
01-15	PI	90H06000097	WARING OFFICE SUPPLIES	12/03/98	12/03/98	OFFICE SUPPLIES	.....	21.91
01-15	PI	90H06000097	DO	12/15/98	12/15/98	OFFICE SUPPLIES	.....	214.81
01-21	PI	90H06000090	ATHENS CHAMBER OF COMMERCE	12/03/98	12/03/98	STAFF REPRESENT AT ANNUAL MEETING	.....	30.00
01-28	PI	90H06000105	DENISE PITTEMBER	12/11/98	12/11/98	FOOD FOR ACADEMY MTG	.....	40.71
01-28	PI	90H06000105	DO	12/01/98	12/02/98	MEALS AT CHAMBER MTG	.....	8.00
01-28	PI	90H06000103	KEY DATA SYSTEMS	12/15/98	12/15/98	OFFICE SUPPLIES	.....	289.04
01-28	PI	90H06000108	PIKE CO NEWS WATCHMAN	01/01/99	12/31/99	NEWSPAPER SUBSCRIPTION	.....	49.00
01-28	PI	90H06000111	THE COLUMBUS DISPATCH	01/01/99	12/31/99	NEWSPAPER SUBSCRIPTION	.....	177.80
01-28	PI	90H06000100	WARING OFFICE SUPPLIES	12/21/98	12/21/98	OFFICE SUPPLIES	.....	53.82
01-28	PI	90H06000100	DO	12/16/98	12/16/98	OFFICE SUPPLIES	.....	3.48
02-22	PI	90H06000115	BIHL OFFICE SUPPLY, INC	12/10/98	12/10/98	OFFICE SUPPLIES	.....	19.46
02-22	PI	90H06000116	WAL MART STORE #2078	11/25/98	11/25/98	OFFICE SUPPLIES	.....	49.05
02-28	SI	99059000592	DO	12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)	.....	-500.94
03-03	PI	90H06000145	JOHN M HASELEY	08/12/98	08/12/98	OFFICE SUPPLIES	.....	17.53
03-03	PI	90H06000145	DO	08/10/98	08/10/98	MEETING DINNER	.....	20.00
03-19	PI	90H06000193	BIHL OFFICE SUPPLY, INC	10/16/98	10/16/98	OFFICE SUPPLIES	.....	319.85
03-19	PI	90H06000194	WARING OFFICE SUPPLIES	12/09/98	12/09/98	OFFICE SUPPLIES	.....	5.19
03-31	SI	99090000304	DO	12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)	.....	-190.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. TED STRICKLAND -CON.						
OFFICIAL MAIL ALLOWANCE						
01-27	P4	8USPS129817	DISBURSING OFC-US POSTAL SVC	FRANKED MAIL	60.67	60.67
					FRANKED MAIL TOTALS:	60.67
					OFFICIAL MAIL ALLOWANCE TOTALS:	60.67
					OFFICE TOTALS:	9,908.91
1999 HON. BOB STUMP						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,456.05
					PERSONNEL COMPENSATION	126,520.05
					PERSONNEL BENEFITS	30.12
					TRAVEL	1,838.42
					RENT, COMMUNICATION, UTILITIES	10,813.75
					PRINTING AND REPRODUCTION	346.76
					SUPPLIES AND MATERIALS	3,025.20
					EQUIPMENT	7,188.62
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	153,218.97
					OFFICE TOTALS:	153,218.97
02-28 P4 9USPS019918 DISBURSING OFC-US POSTAL SVC						
03-23 P4 9USPS029917 DO						
					FRANKED MAIL	259.79
					FRANKED MAIL	1,196.26
					FRANKED MAIL TOTALS:	1,456.05
PERSONNEL COMPENSATION						
					ATKINS, LISA ANN	20,377.38
					BARTHOLOMEW, BRUCE COURTNEY	18,491.44
					BORQUEZ-SMITH, ERNESTINA	11,488.46
					COMENATOR, CARL	2,241.07
					DUNN, DOLORES	18,491.44
					HOTSENPILLER, SUSAN	11,633.31
					JACKSON, LISA ANN	9,509.44
					KEENE, JOANNE	8,000.00
					MUDGE, SANDY L	6,768.84
					PETRELLA, MARY ELLEN	3,572.01
					STEMART, G SCOTT	9,166.66
					MATKINS, RALPH A, JR	8,800.00

128,520.05

30.12

30.12

206.00

6.90

10.40

206.00

74.71

127.41

19.33

103.00

15.00

206.00

206.00

81.53

206.00

206.00

99.51

141.67

1,838.42

PERSONNEL COMPENSATION TOTALS:

PERSONNEL BENEFITS TOTALS:

PERSONNEL BENEFITS TOTALS:

TRANSIT BENEFIT

03/01/99 03/31/99

03/01/99 03/31/99

03/01/99 03/31/99

03-31 S7 99090000014

TRAVEL

01-28 P1	9A203000081	HON, BOB STUMP	01/09/99	01/17/99	ROUND-TRIP AIRFARE	206.00
02-09 P1	9A203000085	FEDERAL EXPRESS CORP	01/13/99	01/15/99	OVERNIGHT MAIL	6.90
02-09 P1	9A203000085	DO	01/15/99	01/21/99	OVERNIGHT MAIL	10.40
02-09 P1	9A203000089	HON, BOB STUMP	01/23/99	01/31/99	AIRFARE DCA-PHX-DCA	206.00
02-09 P1	9A203000087	LISA JACKSON	01/11/99	01/11/99	MILEAGE	74.71
02-09 P1	9A203000088	DO	02/01/99	02/01/99	MILEAGE	127.41
02-09 P1	9A203000084	UNITED PARCEL SERVICE	01/09/99	01/22/99	OVERNIGHT MAIL	19.33
03-02 P1	9A203000094	JOANNE KEENE	02/16/99	02/16/99	AIRFARE/PHX-DCA	103.00
03-02 P1	9A203000099	DO	02/16/99	02/16/99	CAB FARE	15.00
03-08 P1	9A203000109	HON, BOB STUMP	02/12/99	02/21/99	ROUND-TRIP AIR FARE	206.00
03-08 P1	9A203000103	LISA JACKSON	02/18/99	02/18/99	MILEAGE	206.00
03-08 P1	9A203000103	DO	02/22/99	02/22/99	MILEAGE	128.96
03-26 P1	9A203000117	HON, BOB STUMP	03/05/99	03/08/99	ROUND TRIP AIRFARE	81.53
03-26 P1	9A203000117	DO	03/12/99	03/15/99	ROUND TRIP AIRFARE	206.00
03-50 P1	9A203000115	LISA JACKSON	03/15/99	03/15/99	MILEAGE	206.00
03-50 P1	9A203000115	DO	03/17/99	03/17/99	MILEAGE	99.51
						141.67
						1,838.42

TRAVEL TOTALS:

RENT, COMMUNICATION, UTILITIES

01-27 P1	9A203000077	FEDERAL EXPRESS CORP	01/05/99	01/11/99	OVERNIGHT MAIL	13.97
01-27 P1	9A203000078	UNITED PARCEL SERVICE	12/26/98	01/08/99	OVERNIGHT MAIL	88.75
01-28 S6	AAZ77513001	GENERAL SERVICES ADMIN.	01/01/99	01/31/99	RENT PHOENIX	2,082.00
02-09 P1	9A203000091	AIRTOUCH CELLULAR, BELLEWUE	01/11/99	02/10/99	CELLULAR PHONE	128.92
02-09 P1	9A203000090	AT & T	12/21/98	01/15/99	CELLULAR PHONE	40.92
02-26 S6	AAZ77513002	GENERAL SERVICES ADMIN.	02/01/99	02/28/99	RENT PHOENIX	2,082.00
02-28 S5	99059000579	DO	01/01/99	01/31/99	DISTRICT OFC TEL EQUIP (TRFR)	62.36
02-28 S5	99059001011	DO	01/01/99	01/31/99	DISTRICT OFC TEL TOLLS (TRFR)	665.34
02-28 S5	99059001445	DO	01/01/99	01/31/99	DISTRICT OFC TEL SVC TRANSFER	560.00
02-28 S5	99059001888	DO	01/01/99	01/31/99	DC TEL EQUIP (TRANSFER)	28.00
02-28 S5	99059002332	DO	01/01/99	01/31/99	DC TEL SERVICE (TRANSFER)	125.00
02-28 S5	99059002775	DO	01/01/99	01/31/99	DC TEL TOLLS (TRANSFER)	93.76
03-01 P1	9A203000096	FEDERAL EXPRESS CORP	01/28/99	01/29/99	OVERNIGHT MAIL	3.45
03-02 P1	9A203000095	UNITED PARCEL SERVICE	01/23/99	01/29/99	OVERNIGHT MAIL	21.00
03-08 P1	9A203000102	AIRTOUCH CELLULAR, BELLEWUE	02/11/99	03/10/99	CELLULAR PHONE	149.92
03-08 P1	9A203000101	FEDERAL EXPRESS CORP	02/10/99	02/12/99	OVERNIGHT MAIL	6.95
03-08 P1	9A203000105	DO	02/03/99	02/04/99	OVERNIGHT MAIL	3.57
03-08 P1	9A203000104	UNITED PARCEL SERVICE	01/30/99	02/05/99	OVERNIGHT MAIL	97.93
03-08 P1	9A203000104	DO	02/06/99	02/12/99	OVERNIGHT MAIL	91.41
03-12 P1	9A203000111	AT & T	01/25/99	02/18/99	CELLULAR LONG DISTANCE	30.17
03-12 P1	9A203000112	FEDERAL EXPRESS CORP	02/12/99	02/13/99	OVERNIGHT ENAIL	6.95
03-12 P1	9A203000113	UNITED PARCEL SERVICE	02/13/99	02/19/99	OVERNIGHT MAIL	1.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. BOB STUMP						
-CON.						
03-26	P1	9A203000116	03/01/99 03/05/99	OVERNIGHT MAIL	10.45	10.45
03-26	P1	9A203000114	10/01/98 09/30/99	SATELLITE SERVICE (RMA)	639.10	639.10
03-31	S5	99090000575	02/01/99 02/28/99	DISTRICT OFC TEL EQUIP (TRFR)	62.36	62.36
03-31	S5	99090001010	02/01/99 02/28/99	DISTRICT OFC TEL TOLLS (TRFR)	670.26	670.26
03-31	S5	990900001448	02/01/99 02/28/99	DISTRICT OFC TEL SVC TRANSFER	578.29	578.29
03-31	S5	990900001890	02/01/99 02/28/99	DC TEL EQUIP (TRANSFER)	4.00	4.00
03-31	S5	990900002334	02/01/99 02/28/99	DC TEL SERVICE (TRANSFER)	149.00	149.00
03-31	S5	990900002778	02/01/99 02/28/99	DC TEL TOLLS (TRANSFER)	95.91	95.91
03-31	P1	9A203000123	02/22/99 02/24/99	OVERNIGHT MAIL	7.84	7.84
03-31	S6	AA277313003	03/01/99 05/31/99	RENT PHOENIX	2,082.00	2,082.00
03-31	P1	9A203000120	02/20/99 02/26/99	OVERNIGHT MAIL	36.00	36.00
03-31	P1	9A203000121	02/27/99 03/05/99	OVERNIGHT MAIL	94.92	94.92
PRINTING AND REPRODUCTION						
02-28	S3	99059000082	02/01/99 02/28/99	PHOTOGRAPHIC (TRANSFER)	118.20	118.20
03-31	S3	99090000083	03/01/99 03/31/99	PHOTOGRAPHIC (TRANSFER)	228.56	228.56
PRINTING AND REPRODUCTION TOTALS:						
					10,813.75	10,813.75
SUPPLIES AND MATERIALS						
01-27	P1	9A203000080	02/06/99 02/06/00	SUB. FOR DISTRICT OFC	135.00	135.00
01-27	P1	9A203000072	02/16/99 02/16/00	NEWSPAPER SUB.	144.00	144.00
01-27	P1	9A203000073	02/03/99 02/03/00	SUB. FOR DISTRICT OFC	45.00	45.00
01-31	S1	99031000043	01/01/99 01/31/99	OFFICE SUPPLY (TRANSFER)	255.00	255.00
02-09	P1	9A203000083	01/01/99 01/01/00	SUBSCRIPTIONS DC & DO	1,217.00	1,217.00
02-09	P1	9A203000086	01/28/99 01/28/99	OFFICE SUPPLIES	165.00	165.00
02-09	P1	9A203000092	03/15/99 05/15/99	NEWSPAPER	22.00	22.00
02-09	P1	9A203000082	02/12/99 02/12/00	SUBSCRIPTION FOR D.O.	25.50	25.50
02-28	S1	99059000040	02/01/99 02/28/99	OFFICE SUPPLY (TRANSFER)	287.72	287.72
03-01	P1	9A203000097	01/01/99 01/31/99	WATER SERVICE	41.97	41.97
03-08	P1	9A203000100	01/01/99 01/31/99	WATER SERVICES	56.45	56.45
03-08	P1	9A203000108	03/31/99 03/31/00	NEWSPAPER	20.00	20.00
03-08	P1	9A203000107	04/01/99 04/01/00	SUBSCRIPTION/DC OFFICE	24.00	24.00
03-08	P1	9A203000106	01/28/99 01/28/99	PHONE DIRECTORIES	106.75	106.75
03-08	P1	9A203000106	02/03/99 02/03/99	PHONE DIRECTORIES	9.58	9.58
03-12	P1	9A203000110	02/26/99 02/26/99	OFFICE SUPPLIES	17.12	17.12
03-12	P1	9A203000110	02/26/99 02/26/99	OFFICE SUPPLIES	100.37	100.37
03-30	P1	9A203000118	02/01/99 02/28/99	WATER SERVICES	12.00	12.00
03-30	P1	9A203000119	04/06/99 04/06/00	NEWSPAPER	267.46	267.46
03-31	S1	99090000174	03/01/99 03/31/99	OFFICE SUPPLY (TRANSFER)	59.92	59.92
03-31	P2	9A203000010	02/24/99 03/12/99	NAMEPLATE	10.50	10.50
03-31	P2	9A203000010	02/24/99 03/12/99	HANDLING	0.50	0.50
03-31	P1	9A203000124	02/01/99 02/28/99	WATER SERVICES	42.36	42.36

SUPPLIES AND MATERIALS TOTALS:

01-31 S2	99031003272	.....	01/01/99	01/31/99	EQUIPMENT (TRANSFER)	.....	2,276.68
02-28 S2	99059003364	.....	02/01/99	02/28/99	EQUIPMENT (TRANSFER)	.....	2,079.54
03-31 S2	99090003393	.....	01/01/99	02/28/99	EQUIPMENT (TRANSFER)	.....	511.74
03-31 S2	99090003394	.....	03/01/99	03/31/99	EQUIPMENT (TRANSFER)	.....	2,320.66
							7,188.62
							153,218.97

EQUIPMENT TOTALS:

OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICE TOTALS:

153,218.97

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1998 HON. BOB STUMP

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BARTHOLEME, BRUCE COURTNEY							420.26
01/01/99	01/02/99	DISTRICT ASSISTANT	.....	.....	.....	.....	261.10
01/01/99	01/02/99	STAFF ASSISTANT	.....	.....	.....	.....	50.93
BORQUEZ-SMITH, ERNESTINA							420.26
01/01/99	01/02/99	SHARED EMPLOYEE	.....	.....	.....	.....	266.39
COMENATOR-CARL							679.25
01/01/99	01/02/99	STAFF ASSISTANT	.....	.....	.....	.....	153.38
DUNN, DOLORES							81.18
01/01/99	01/02/99	STAFF ASSISTANT	.....	.....	.....	.....	200.00
HOTSENPILLER, SUSAN							2,530.75
01/01/99	01/02/99	CHIEF OF STAFF	.....	.....	.....	.....	67.58
JACKSON, LISA ANN							206.00
01/01/99	01/02/99	STAFF ASSISTANT	.....	.....	.....	.....	92.07
MUDGE, SANDY L							46.19
01/01/99	01/02/99	STAFF ASSISTANT	.....	.....	.....	.....	206.00
PETRELLA, MARY ELLEN							617.84
01/01/99	01/02/99	STAFF ASSISTANT	.....	.....	.....	.....	3.50
MATKINS, RALPH A, JR							7.89
01/01/99	01/02/99	STAFF ASSISTANT	.....	.....	.....	.....	28.00

TRAVEL

01-04 P1	9A203000061	.....	12/14/98	12/14/98	PRIVATE AUTO MILEAGE	.....	206.00
01-04 P1	9A203000057	.....	11/24/98	12/08/98	ROUND-TRIP PHX-DCA-PHX	.....	92.07
01-05 P1	9A203000063	.....	12/18/98	12/18/98	PRIVATE AUTO MILEAGE	.....	46.19
01-05 P1	9A203000063	.....	12/23/98	12/23/98	PRIVATE AUTO MILEAGE	.....	206.00
01-11 P1	9A203000064	.....	12/19/98	01/02/99	AIR FARE DCA-PHX-DCA	.....	617.84

TRAVEL TOTALS:

01-04 P1	9A203000058	.....	12/01/98	12/02/98	OVERNIGHT MAIL SERVICE	.....	3.50
01-04 P1	9A203000058	.....	11/01/98	11/30/98	UNIVERSAL SERVICE FEE	.....	7.89
01-04 P1	9A203000056	.....	11/28/98	12/04/98	OVERNIGHT MAIL SERVICE	.....	28.00
01-11 P1	9A203000059	.....	12/11/98	01/10/99	CELLULAR PHONE	.....	182.17
01-11 P1	9A203000066	.....	11/24/98	12/07/98	CELLULAR PHONE	.....	56.45
01-11 P1	9A203000065	.....	12/08/98	12/09/98	OVERNIGHT MAIL	.....	14.12
01-11 P1	9A203000068	.....	11/13/98	12/22/98	OVERNIGHT MAIL	.....	6.95
01-11 P1	9A203000068	.....	12/15/98	12/18/98	OVERNIGHT MAIL	.....	21.67
01-11 P1	9A203000068	.....	12/12/98	12/18/98	OVERNIGHT MAIL	.....	179.11
01-11 P1	9A203000067	.....	12/19/98	12/25/98	OVERNIGHT MAIL	.....	106.80
01-12 P1	9A203000069	.....	12/05/98	12/11/98	OVERNIGHT MAIL	.....	47.01
01-27 P1	9A203000074	.....	12/01/98	12/31/98	UNIVERSAL SERVICE FEE	.....	7.89
01-31 S5	99031A00581	.....	12/01/98	12/31/98	DISTRICT OFC TEL EQUIP (TRFR)	.....	62.36

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. BOB STUMP -CON.						
01-31	S5	990331A01015	12/01/98	DC-STRICT OFC TEL TOLLS (TRFR)	668.81	
01-31	S5	990331A01453	12/01/98	DC TEL SVC TRANSFER	382.00	
01-31	S5	990331A01897	12/01/98	DC TEL EQUIP (TRANSFER)	4.00	
01-31	S5	990331A02342	12/01/98	DC TEL SERVICE (TRANSFER)	165.00	
01-31	S5	990331A02788	12/01/98	DC TEL TOLLS (TRANSFER)	128.66	
03-31	P1	9AZ03000122	11/30/98	OVERNIGHT MAIL	6.90	
					2,079.29	
PRINTING AND REPRODUCTION						
01-26	P2	9AZ03000006	12/09/98	500 ROUND CORNER CARDS	297.75	
01-26	P1	96P01298003	10/31/98	10/31/98 PRINTING	167.00	
02-11	P1	96P00299004	10/15/98	10/15/98 PRINTING	248.00	
					1712.75	
OTHER SERVICES						
02-18	P1	9AZ03RC2062	11/21/98	11/20/99 SUBSCRIPTION	130.00	
					130.00	
SUPPLIES AND MATERIALS						
01-04	P1	9AZ03000060	11/01/98	11/30/98 WATER SERVICES FOR WASH. OFF	37.40	
01-04	P1	9AZ03000055	12/07/98	12/07/98 OFFICE SUPPLIES	10.13	
01-04	P1	9AZ03000055	12/17/98	12/17/98 OFFICE SUPPLIES	692.52	
01-05	P1	9AZ03000062	01/19/99	01/19/00 SUB. FOR DISTRICT OFFICE	32.50	
01-11	P2	9AZ03000005	12/04/98	12/21/98 NAMEPLATE	42.00	
01-11	P2	9AZ03000005	12/04/98	12/21/98 HANDLING	0.50	
01-27	P1	9AZ03000076	12/01/98	12/31/98 WATER SERVICES	12.00	
01-27	P1	9AZ03000070	01/01/99	12/31/00 SUBSCRIPTION	990.00	
01-27	P1	9AZ03000075	12/01/98	12/31/98 WATER SERVICES	18.82	
01-31	S1	990310000535	12/01/98	12/31/98 OFFICE SUPPLY (TRANSFER)	-91.39	
02-01	P1	9AZ03000071	11/30/98	12/31/99 SUBSCRIPTION	24.00	
03-01	P1	9AZ03000098	01/01/99	01/01/00 NEWSPAPER SUB. FOR DO	18.50	
03-08	P1	9AZ03RC2070	12/30/98	12/30/99 SUB. TO THE TRIBUNE	180.00	
03-19	CR	90PAC990501	11/21/98	11/20/99 CANCELED CHECK - STOP PAYMENT	-130.00	
03-19	CR	90PAC990505	12/30/98	12/30/99 CANCELED CHECK - STOP PAYMENT	-180.00	
					1,656.98	
EQUIPMENT						
03-08	P2	0M1H967093	01/09/99	01/09/99 COPIER	7,924.00	
					7,924.00	
					15,651.61	
					OTHER SERVICES TOTALS:	
					SUPPLIES AND MATERIALS TOTALS:	
					EQUIPMENT TOTALS:	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	

OFFICIAL MAIL ALLOWANCE

01-27 P4 8USPS129817 DISBURSING OFC-US POSTAL SVC	12/01/98	12/31/98	FRANKED MAIL	FRANKED MAIL TOTALS:	1,000.32
FRANKED MAIL				OFFICIAL MAIL ALLOWANCE TOTALS:	1,000.32
				OFFICE TOTALS:	16,651.93

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16,651.93

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1999 HON. BART STUPAK
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	4,647.04
PERSONNEL COMPENSATION	154,408.74
PERSONNEL BENEFITS	161.26
TRAVEL	4,707.18
RENT, COMMUNICATION, UTILITIES	14,782.76
PRINTING AND REPRODUCTION	134.00
SUPPLIES AND MATERIALS	11,144.89
EQUIPMENT	9,405.71
OFFICIAL EXPENSES OF MEMBERS TOTALS:	199,391.58

199,391.58

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL					
02-28 P4 9USPS019918 DISBURSING OFC-US POSTAL SVC	01/03/99	01/30/99	FRANKED MAIL	FRANKED MAIL TOTALS:	1,507.28
03-23 P4 9USPS029917 DO	02/01/99	02/28/99	FRANKED MAIL		1,457.10
03-23 P5 9MS196001C DO	02/01/99	02/28/99	FRANKED MAIL		1,682.66

199,391.58

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PERSONNEL COMPENSATION

ADAMS,SUE D	01/03/99	03/31/99	PART-TIME EMPLOYEE	3,055.56
ANKERMAN,DIANE D	01/03/99	03/31/99	PART-TIME EMPLOYEE	2,933.33
BALL,GWYNETH DEE	01/03/99	03/31/99	CONGRESSIONAL AIDE	6,600.00
BERZOK,MATTHEW L	01/03/99	03/31/99	SENIOR LEGISLATIVE ASSISTANT	9,948.90
BUCHANAN,DAVID M	01/03/99	03/31/99	LEGISLATIVE DIRECTOR	11,611.10
BYROM,JULIE A	01/03/99	02/15/99	EXECUTIVE ASST/SCHEDULER	3,941.67
DOUGHERTY,SHARON HAYHURS	02/01/99	03/31/99	EXECUTIVE ASSISTANT	7,000.00
GRAY,GLENDA DARLENE	01/03/99	03/31/99	CONGRESSIONAL AIDE	6,722.23
JOHNSON,MATTHEW D	01/03/99	03/31/99	DISTRICT REPRESENTATIVE	8,555.56
LANGDON,CYNTHIA JEAN	01/03/99	03/31/99	CONGRESSIONAL AIDE	6,355.56
LASCO,CHANTE MARIE	01/03/99	03/31/99	STAFF ASSISTANT	4,688.89
MCCARTHY,SUSAN L	01/03/99	03/31/99	CONGRESSIONAL AIDE	6,600.00
MCGILLIVARY,BRIAN P	01/03/99	03/31/99	CONGRESSIONAL AIDE	6,600.00
MEISSNER,ROBERT F	01/03/99	03/31/99	PRESS SECRETARY	10,022.23
NORKOWSKI,SUSAN LESLIE	01/03/99	03/31/99	CONGRESSIONAL AIDE	6,600.00
PAPAEINFUSS,JO ANN	01/03/99	03/31/99	CONGRESSIONAL AIDE	6,600.00
PIHLAJA,JENNIFER L	01/03/99	03/31/99	LEGISLATIVE ASSISTANT	6,844.43

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. BART STUPAK -CON.						
		SCHLOEGEL, SCOTT P	01/03/99 03/31/99	CHIEF OF STAFF		21,327.77
		MISTI, AMY S	01/03/99 03/31/99	PART-TIME EMPLOYEE		3,055.56
		YATES, LINDA O W	01/03/99 03/31/99	SYSTEMS MANAGER		8,066.67
		DO	01/03/99 01/31/99	SYSTEMS MANAGER (OVERTIME)		190.38
		ZIMMERMAN, JUSTIN A	01/03/99 03/31/99	LEGISLATIVE ASSISTANT		7,088.90
PERSONNEL BENEFITS						154,408.74
03-29	S7	99088000069	01/03/99 01/31/99	TRANSIT BENEFIT		55.23
03-30	S7	99089000105	02/01/99 02/28/99	TRANSIT BENEFIT		54.91
03-31	S7	99090000106	03/01/99 03/31/99	TRANSIT BENEFIT		51.12
PERSONNEL BENEFITS TOTALS:						161.26
TRAVEL						
02-05	P1	9M101000096	01/04/99 01/04/99	AIRFARE		123.00
02-05	P1	9M101000096	01/04/99 01/04/99	MEALS		3.05
02-05	P1	9M101000096	01/04/99 01/04/99	MILEAGE		19.20
02-05	P1	9M101000097	01/09/99 01/18/99	MILEAGE		289.50
02-05	P1	9M101000097	01/09/99 01/09/99	AIRFARE		213.00
02-05	P1	9M101000097	01/18/99 01/18/99	AIRFARE		155.00
02-05	P1	9M101000097	01/13/99 01/16/99	LODGING		93.51
02-05	P1	9M101000097	01/09/99 01/18/99	PARKING AND TAXI		39.00
02-05	P1	9M101000098	01/29/99 01/29/99	AIRFARE		275.00
02-05	P1	9M101000098	02/01/99 02/01/99	AIRFARE		123.00
02-05	P1	9M101000098	02/01/99 02/01/99	TAXI		14.00
02-05	P1	9M101000099	01/14/99 01/14/99	MEAL		8.00
02-05	P1	9M101000099	01/24/99 01/26/99	MILEAGE		57.60
02-05	P1	9M101000099	01/26/99 01/26/99	TAXI		12.00
02-05	P1	9M101000099	01/29/99 01/29/99	LODGING		55.08
02-05	P1	9M101000099	01/29/99 01/29/99	MEAL		7.58
02-12	P1	9M101000100	02/04/99 02/04/99	AIRFARE		155.00
02-12	P1	9M101000100	02/05/99 02/05/99	MEAL		8.38
02-12	P1	9M101000100	02/04/99 02/04/99	LODGING		55.08
02-17	P1	9M101000105	01/18/99 01/18/99	AIR SERVICE HHH-TVC		471.66
02-17	P1	9M101000105	01/29/99 01/29/99	AIR SERVICE TVC-HHM		471.66
02-28	P1	9M101000098	02/01/99 02/01/99	MILEAGE		38.40
02-28	P1	9M101000098	01/28/99 02/01/99	PARKING		18.00
03-15	P1	9M101000130	03/04/99 03/06/99	LODGING IN DISTRICT		124.85
03-15	P1	9M101000131	02/28/99 02/28/99	AIRFARE		246.00
03-15	P1	9M101000131	02/23/99 02/25/99	AIRPORT PARKING		13.50
03-15	P1	9M101000131	02/28/99 02/28/99	TAXI FARE		11.00
03-15	P1	9M101000131	02/18/99 02/22/99	AIRPORT PARKING		22.50
03-15	P1	9M101000131	03/10/99 03/10/99	TAXI SERVICE		50.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. BART STUPAK -CON.						
03-19	P9	MTI010189903 PAULA & DON HARVITC	03/01/99 03/31/99	ESCANABA - RENT		475.00
03-22	P1	9M101000136 BRESNAN COMMUNICATION CO.	03/01/99 03/31/99	CABLE SVC		13.35
03-22	P1	9M101000133 CABLE MICHIGAN	02/05/99 03/05/99	CABLE IN TC		65.42
03-22	P1	9M101000137 CENTURYTEL	01/05/99 02/05/99	CELL PHONE SERVICE		86.87
03-22	P9	MTI010589903 CITY OF HOUGHTON	03/01/99 03/31/99	HOUGHTON - RENT		105.00
03-22	P1	9M101000154 FEDERAL EXPRESS CORP	02/05/99 02/05/99	EXPRESS MAIL		18.12
03-22	P1	9M101000154 DO	02/12/99 02/12/99	EXPRESS MAIL		3.50
03-22	P1	9M101000154 DO	02/19/99 02/19/99	EXPRESS MAIL		24.09
03-22	P1	9M101000154 DO	03/05/99 03/05/99	EXPRESS MAIL		14.67
03-22	P9	MTI010489903 JRJ	03/01/99 03/31/99	ALPENA - RENT		530.00
03-22	P1	9M101000152 MCI TELECOMMUNICATIONS	01/15/99 02/15/99	800 SVC		151.67
03-22	P1	9M101000134 MICHIGAN CONSOLIDATED GAS	01/19/99 02/18/99	GAS BILL		36.00
03-22	P1	9M101000145 RANGE TELECOMMUNICATIONS	03/01/99 03/31/99	PAGER SERVICE		20.00
03-22	P1	9M101000143 ROADRUNNER BEPERS	03/01/99 03/31/99	PAGER SVC		15.95
03-22	P9	MTI010289903 ROBERT B GUYOT, III	03/01/99 03/31/99	TRAVERSE CITY - RENT		660.00
03-22	P1	9M101000135 TRAVERSE CITY LIGHT & POWER	01/27/99 02/18/99	UTILITIES		69.83
03-22	P1	9M101000153 XPEDITE SYSTEMS	01/01/99 01/31/99	FAXING SERVICE		284.45
03-22	P1	9M101000153 DO	02/01/99 02/28/99	FAXING SERVICE		409.41
03-31	S5	99090000576	02/01/99 02/28/99	DISTRICT OFC TEL EQUIP (TRFR)		456.39
03-31	S5	99090001011	02/01/99 02/28/99	DISTRICT OFC TEL TOLLS (TRFR)		491.33
03-31	S5	99090001649	02/01/99 02/28/99	DISTRICT OFC TEL SVC TRANSFER		1,540.00
03-31	S5	990900001891	02/01/99 02/28/99	DC TEL EQUIP (TRANSFER)		72.00
03-31	S5	99090002335	02/01/99 02/28/99	DC TEL SERVICE (TRANSFER)		175.00
03-31	S5	99090002779	02/01/99 02/28/99	DC TEL TOLLS (TRANSFER)		390.13
PRINTING AND REPRODUCTION						14,782.76
03-31	P1	96P02990008 PUBLIC PRINTER	01/21/99 01/21/99	PRINTING		134.00
SUPPLIES AND MATERIALS						134.00
01-31	S1	99031000254	01/01/99 01/31/99	OFFICE SUPPLY (TRANSFER)		415.91
02-17	P1	9M101000104 BRESNAN COMMUNICATIONS	01/01/99 01/31/99	MGT INTERNET		26.20
02-17	P1	9M101000109 CONGRESSIONAL QUARTERLY, INC	01/01/99 12/31/99	SUBSCRIPTION		4,000.00
02-17	P1	9M101000109 DO	05/01/99 03/01/00	SUBSCRIPTION		1,649.00
02-17	P1	9M101000107 DIANE D ANGERMAN	01/31/99 01/31/99	CLEANING SUPPLIES		3.85
02-18	P1	9M101000124 CITIZEN NEWSPAPER	02/01/99 02/01/00	NEWSPAPER		32.00
02-18	P1	9M101000118 EAGLE HERALD	01/18/99 01/18/00	NEWSPAPER		135.00
02-18	P1	9M101000119 MEMPHINEE COUNTY JOURNAL	02/01/99 02/01/00	NEWSPAPER		45.00
02-18	P1	9M101000125 MINING JOURNAL	01/28/99 01/28/00	NEWSPAPER		153.40
02-18	P1	9M101000108 NORTHERN OFFICE SUPPLIES	01/12/99 01/12/99	OFFICE SUPPLIES		50.00
02-18	P1	9M101000120 PIONEER TRIBUNE	02/01/99 02/01/00	NEWSPAPER		25.00
02-18	P1	9M101000121 SCOTT P. SCHLOEGEL	01/25/99 01/25/99	CASES FOR COMPUTERS		188.07
PRINTING AND REPRODUCTION TOTALS:						
SUPPLIES AND REPRODUCTION TOTALS:						

02-18 P1	9H01000128	ST IGNACE NEWS	02/11/99	02/11/00	NEWSPAPER	24.00
02-18 P1	9H01000127	THE DAILY NEWS	02/17/99	02/17/00	NEWSPAPER	162.00
02-18 P1	9H01000117	THE EVENING NEWS	02/09/99	02/08/00	NEWSPAPER	161.00
02-18 P1	9H01000126	THE MONTHORENCY COUNTY TRIBUNE	02/01/99	02/01/01	NEWSPAPER	34.00
02-22 P1	9H01000116	REPORTER	02/15/99	02/15/00	NEWSPAPER	30.00
02-25 P2	9H01000005	CAPITOL MARKING PRD.	01/20/99	02/02/99	KHXK II SELF INKING STAMP	73.50
02-25 P2	9H01000005	DO	01/20/99	02/02/99	HANDLING	0.50
02-28 S1	99059000260		02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)	971.27
03-16 P2	9H01000007	BOISE CASCADE OFFICE PRODUCTS	02/02/99	02/05/99	TWO-STEP STOOL	23.03
03-22 P1	9H01000149	AQUA COOL	01/01/99	01/31/99	BOTTLED WATER	49.50
03-22 P1	9H01000144	BRESNAN COMMUNICATIONS	03/01/99	03/31/99	MGT INTERNET	26.20
03-22 P1	9H01000141	CONGRESSIONAL QUARTERLY, INC	03/06/99	03/06/00	SUBSCRIPTION	1,649.00
03-22 P1	9H01000139	GAYLORD HERALD TIMES	04/29/99	04/29/00	NEWSPAPER	47.50
03-22 P1	9H01000151	LAMIER WORLDWIDE, INC.	02/16/99	02/16/99	COPIER SUPPLIES	497.00
03-22 P1	9H01000150	OFFICE SERVICE COMPANY	02/10/99	02/10/99	OFFICE SUPPLIES	71.98
03-22 P1	9H01000138	ONTONAGON HERALD CO	02/25/99	02/25/00	NEWSPAPER	33.00
03-23 P1	9H01000146	FREEMAY INTERNET SERVICE	01/01/99	01/30/99	INTERNET SERVICE	44.90
03-24 P1	9H01000140	PORCUPINE PRESS INC	02/09/99	02/09/00	NEWSPAPER	12.00
03-24 P1	9H01000142	THE CHRISTIAN SCIENCE MONITOR	02/22/99	02/22/00	NEWSPAPER	21.00
03-25 P1	9H01000148	CAPITOL CORRIDOR	03/15/99	03/15/99	PUBLICATION	51.94
03-25 P1	9H01000167	MICHIGAN TOWNSHIPS ASSOCIATION	03/15/99	03/15/99	PUBLICATION	20.00
03-30 P2	9H01000008	MAG SYSTEMS INC.	03/05/99	03/12/99	AVERY MANILLA POCKETS	31.20
03-31 S1	99090000099		03/01/99	03/31/99	OFFICE SUPPLY (TRANSFER)	386.94
					SUPPLIES AND MATERIALS TOTALS:	11,144.84

01-31 S2	99031003157	EQUIPMENT	01/01/99	01/31/99	EQUIPMENT (TRANSFER)	2,762.12
02-28 S2	99059003230		01/07/99	01/31/99	EQUIPMENT (TRANSFER)	24.17
02-28 S2	99059003231		02/01/99	02/28/99	EQUIPMENT (TRANSFER)	2,737.54
03-31 S2	99090003229		01/01/99	02/28/99	EQUIPMENT (TRANSFER)	229.50
03-31 S2	99090003230		02/12/99	02/28/99	EQUIPMENT (TRANSFER)	9.49
03-31 S2	99090003231		03/01/99	03/31/99	EQUIPMENT (TRANSFER)	3,710.21
					EQUIPMENT TOTALS:	9,405.71
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	199,391.58

					OFFICE TOTALS:	199,391.58
					=====	

1998 HON. BART STUPAK						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
ADAMS, SUE D			01/01/99	01/02/99	PART-TIME EMPLOYEE	69.45
ANKERMAN, DIANE D			01/01/99	01/02/99	PART-TIME EMPLOYEE	66.67
BALL, GWYNETH DEE			01/01/99	01/02/99	CONGRESSIONAL AIDE	150.00
BERZOK, MATTHEW L			01/01/99	01/02/99	SENIOR LEGISLATIVE ASSISTANT	226.11
BUCHANAN, DAVID H			01/01/99	01/02/99	LEGISLATIVE DIRECTOR	263.89
BYROM, JULIE A			01/01/99	01/02/99	EXECUTIVE ASST/SCHEDULER	183.33
GRAY, GLENDA DARLENE			01/01/99	01/02/99	CONGRESSIONAL AIDE	152.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - CON.						
1998 HON. BART STUPAK -CON.						
		JOHNSON, MATTHEW D	01/01/99	DISTRICT REPRESENTATIVE	194.45	
		LANGDON, CYNTHIA JEAN	01/01/99	CONGRESSIONAL AIDE	144.45	
		LASCO, CHANTE MARIE	01/01/99	STAFF ASSISTANT	102.78	
		MCCARTHY, SUSAN L	01/01/99	CONGRESSIONAL AIDE	150.00	
		MCGILLIVRAY, BRIAN P	01/01/99	CONGRESSIONAL AIDE	150.00	
		MEISSNER, ROBERT F	01/01/99	PRESS SECRETARY	227.78	
		NORKOWSKI, SUSAN LESLIE	01/01/99	CONGRESSIONAL AIDE	150.00	
		PAPAEFUSS, JO ANN	01/01/99	CONGRESSIONAL AIDE	155.56	
		PIHLAJA, JENNIFER L	01/01/99	LEGISLATIVE ASSISTANT	484.72	
		SCHLOEGEL, SCOTT P	01/01/99	CHIEF OF STAFF	69.45	
		MISTI, AMY S	01/01/99	PART-TIME EMPLOYEE	183.33	
		YATES, LINDA O W	01/01/99	SYSTEMS MANAGER	161.11	
		ZIMMERMAN, JUSTIN A	01/01/99	LEGISLATIVE ASSISTANT	3,435.86	
PERSONNEL COMPENSATION TOTALS:						
TRAVEL						
01-11	P1	9M01000071 AIR SERVICE, INC.	12/10/98	AIR CHARTER-DISTRICT	471.66	
01-11	P1	9M01000066 HON. BART STUPAK	12/10/98	12/19/98 MILEAGE IN DISTRICT	113.40	
01-11	P1	9M01000066 DO	12/19/98	12/19/98 AIRPORT PARKING	21.25	
01-11	P1	9M01000066 DO	12/10/98	12/10/98 MEALS IN DISTRICT	14.93	
01-11	P1	9M01000066 DO	12/19/98	12/19/98 -RFARE	126.00	
01-11	P1	9M01000066 DO	12/15/98	12/15/98 AIRFARE	123.00	
01-11	P1	9M01000066 DO	11/20/98	12/07/98 MILEAGE IN DISTRICT	112.80	
01-11	P1	9M01000067 DO	12/13/98	12/13/98 PARKING	17.00	
01-11	P1	9M01000067 DO	11/25/98	11/25/98 AIR CHARTER-DISTRICT	621.00	
01-11	P1	9M01000070 ORION FLIGHT SERVICES, INC.	10/11/98	11/13/98 MILEAGE IN DISTRICT	189.90	
01-15	P1	9M01000079 BRIAN P MC GILLIVRAY	10/11/98	11/13/98 PARKING AND BRIDGE TOLLS	17.50	
01-15	P1	9M01000079 DO	11/13/98	11/13/98 BRIDGE TOLLS	3.00	
01-15	P1	9M01000080 JO ANN -PAPAEFUSS.	11/13/98	11/13/98 BRIDGE TOLLS	77.70	
03-30	P1	9M01000159 BRIAN P MC GILLIVRAY	12/08/98	12/10/98 MILEAGE	1,909.14	
TRAVEL TOTALS:						
RENT, COMMUNICATION, UTILITIES						
01-11	P1	9M01000073 BRESNAN COMMUNICATIONS	12/01/98	12/31/98 CABLE SERVICE	26.20	
01-11	P1	9M01000074 CABLE MICHIGAN	12/05/98	12/05/98 CABLE SERVICE	22.71	
01-11	P1	9M01000072 CENTURYTEL	11/01/98	11/30/98 CELLULAR PHONE	249.76	
01-11	P1	9M01000065 FEDERAL EXPRESS CORP	11/18/98	11/18/98 DELIVERY SERVICE	22.78	
01-11	P1	9M01000065 DO	11/13/98	11/13/98 DELIVERY SERVICE	16.19	
01-11	P1	9M01000065 DO	12/11/98	12/11/98 DELIVERY SERVICE	3.45	
01-11	P1	9M01000065 DO	11/20/98	11/20/98 DELIVERY SERVICE	3.45	
01-11	P1	9M01000077 HCI TELECOMMUNICATIONS	11/15/98	12/15/98 800 SERVICE	268.98	
01-11	P1	9M01000076 MICHIGAN CONSOLIDATED GAS	11/19/98	12/17/98 UTILITIES - TC	53.00	
01-11	P1	9M01000075 TRAVERSE CITY LIGHT & POWER	10/23/98	11/23/98 UTILITIES - TC	136.58	
01-11	P1	9M01000069 XPEDITE SYSTEMS	11/01/98	11/30/98 FAXING SERVICE	106.28	

01-15 P1	9M101000083	CENTURYTEL	11/16/98	12/21/98	CELLULAR PHONE	185.67
01-15 P1	9M101000087	FEDERAL EXPRESS CORP	12/21/98	12/22/98	DELIVERY SERVICE	17.54
01-15 P1	9M101000082	TRAVERSE CITY LIGHT & POWER	11/23/98	12/21/98	UTILITIES-TC	78.47
01-31 S5	99031A00582		12/01/98	12/31/98	DISTRICT OFC TEL EQUIP (TRFR)	95.21
01-31 S5	99031A01016		12/01/98	12/31/98	DISTRICT OFC TEL TOLLS (TRFR)	462.71
01-31 S5	99031A01454		12/01/98	12/31/98	DISTRICT OFC TEL SVC TRANSFER	1,050.50
01-31 S5	99031A01898		12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)	2,132.98
01-31 S5	99031A02343		12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)	135.00
01-31 S5	99031A02789		12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)	208.65
02-02 P1	9M101000094	XPEDITE SYSTEMS	12/01/98	12/31/98	FAXING SERVICE	409.88
					RENT, COMMUNICATION, UTILITIES TOTALS:	5,685.99
01-21 P1	9M101000078	SCOTT P. SCHLOEGL	11/15/98	11/15/98	PHOTO DEVELOPING	21.99
01-26 P1	96P01298003	PUBLIC PRINTER	10/31/98	10/31/98	PRINTING	52.00
01-29 P5	8M51960111A	DAVID L. ANDRUKITIS, INC.	12/08/98	12/08/98	SINGLE DROP MASS MAIL PRINTING	132.00
					PRINTING AND REPRODUCTION TOTALS:	205.99
01-11 P1	9M101000068	AQUA COOL	10/16/98	11/30/98	BOTTLED WATER	67.75
01-15 P1	9M101000079	BRIAN P MC GILLIVRAY	10/05/98	11/10/98	ANNUAL MEETING	41.70
01-15 P1	9M101000079	DO	10/21/98	10/21/98	BATTERIES	2.32
01-15 P1	9M101000092	COUNTY OF IRON	01/01/98	11/30/98	SUBSCRIPTION	56.50
01-15 P1	9M101000081	GLENDA DARLENE GRAY	11/04/98	12/06/98	MEETING MEALS	45.00
01-15 P1	9M101000088	IKON OFFICE SOLUTIONS	12/10/98	12/10/98	TONER CARTRIDGE	110.00
01-15 P1	9M101000084	OFFICE SERVICE COMPANY	10/22/98	10/22/98	FAX PAPER	52.49
01-15 P1	9M101000089	OMAN ENTERPRISES, INC	10/23/98	10/23/98	TONER CARTRIDGES	198.00
01-15 P1	9M101000090	SOFTEK	12/01/98	12/30/98	INTERNET SVC	20.00
01-15 P1	9M101000091	WEST PUBLISHING COMPANY	10/05/98	10/05/98	SUBSCRIPTION	94.50
01-19 P1	9M101000086	SCOTT P. SCHLOEGL	12/18/98	12/18/98	OFFICE SUPPLY	187.93
01-21 P1	9M101000085	US OFFICE PRODUCT	11/23/98	12/30/98	OFFICE SUPPLIES	89.50
01-31 S1	99031000655		12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)	-530.06
02-01 P1	9M101000095	AQUA COOL	12/01/98	12/31/98	BOTTLED WATER	37.00
02-01 P1	9M101000093	FREEMAY INTERNET SERVICE	12/01/98	12/31/98	INTERNET WATER	37.98
02-28 S1	99059000561		12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)	-16.12
03-30 P1	9M101000158	WEST PUBLISHING COMPANY	12/08/98	12/08/98	SUBSCRIPTION	157.50
					SUPPLIES AND MATERIALS TOTALS:	651.99
01-31 S2	99031003156	EQUIPMENT	08/21/98	09/30/98	EQUIPMENT (TRANSFER)	-25.97
01-31 S2	99031003158		10/01/98	12/31/98	EQUIPMENT (TRANSFER)	-57.00
01-31 S2	99031003159		12/22/98	12/31/98	EQUIPMENT (TRANSFER)	-0.67
03-01 P2	0M1M966737	CANON USA INC.	12/19/98	12/19/98	FAX MACHINE	2,290.00
03-11 P2	0M1M966760	INTELLIGENT SOLUTIONS	12/19/98	12/19/98	SOFTWARE	500.00
03-11 P2	0M1M966760	DO	12/19/98	12/19/98	SOFTWARE	171.00
03-11 P2	0M1M966760	DO	12/19/98	12/19/98	LAPTOP	6,087.00
03-11 P2	0M1M966760	DO	12/19/98	12/19/98	COMPUTER ACCESSORY	408.00
03-11 P2	0M1M966760	DO	12/19/98	12/19/98	INSTALLATION	600.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. BART STUPAK -CON.						
03-12	P2	8H01000030	09/24/98	09/24/98 STRAIGHT TALK RADIO ACTUALITY	4,333.00	4,333.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					14,305.36	14,305.36
EQUIPMENT TOTALS:					26,194.33	26,194.33
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
01-25	P5	8M51960108	12/01/98	12/31/98 FRANKED MAIL	1,705.00	1,705.00
01-25	P5	8M51960118	12/01/98	12/31/98 FRANKED MAIL	192.00	192.00
01-27	P4	8USPS129817	12/01/98	12/31/98 FRANKED MAIL	520.64	520.64
FRANKED MAIL TOTALS:					2,417.64	2,417.64
OFFICIAL MAIL ALLOWANCE TOTALS:					2,417.64	2,417.64
OFFICE TOTALS:					28,611.97	28,611.97

1999 HON. JOHN E. SUNUNU
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
					1,370.62	1,370.62
					153,415.85	153,415.85
					6,432.38	6,432.38
					16,742.34	16,742.34
					801.18	801.18
					643.04	643.04
					8,599.44	8,599.44
					8,910.69	8,910.69
					196,915.54	196,915.54
OFFICIAL EXPENSES OF MEMBERS TOTALS:					196,915.54	196,915.54
OFFICE TOTALS:					196,915.54	196,915.54

OFFICIAL EXPENSES OF MEMBERS

02-28	P4	9USPS019918	01/03/99	01/30/99 FRANKED MAIL	291.87	291.87
03-23	P4	9USPS029917	02/01/99	02/28/99 FRANKED MAIL	1,078.75	1,078.75
FRANKED MAIL TOTALS:					1,370.62	1,370.62
PERSONNEL COMPENSATION						
		BASS,MARSHALL P	01/03/99	03/31/99 LEGISLATIVE ASSISTANT	8,077.50	8,077.50
		BROWNELL,LYNN M	01/03/99	01/31/99 STAFF ASSISTANT	2,566.67	2,566.67
		CHAMBERLAIN,ELIZABETH	02/01/99	03/31/99 SPECIAL ASST-MEDIA & CONSTIT. SVCS	5,550.00	5,550.00
		DO	01/03/99	01/31/99 STAFF ASSISTANT	2,590.00	2,590.00
		COLLINS,PAUL J	01/03/99	03/31/99 CHIEF OF STAFF	25,544.43	25,544.43
		CUZZI,DAVID J	01/03/99	03/31/99 STAFF ASSISTANT	6,930.00	6,930.00
		KENISTON,SHERI M	01/03/99	03/31/99 EXECUTIVE ASSISTANT	10,931.94	10,931.94
		KOCHER,PAHELA MURPHY	01/03/99	03/31/99 DISTRICT DIRECTOR	14,666.67	14,666.67
		LELAND,MATTHEM M	01/03/99	03/31/99 LEGISLATIVE DIRECTOR	11,865.30	11,865.30

01/03/99	03/31/99	LEGISLATIVE ASSISTANT	8,396.67
01/03/99	03/31/99	LEGISLATIVE CORRESPONDENT	7,125.56
01/03/99	02/28/99	STAFF ASSISTANT	3,544.44
01/03/99	03/31/99	FIELD REPRESENTATIVE	6,868.90
01/03/99	03/31/99	LEGISLATIVE ASSISTANT	8,470.00
01/03/99	03/31/99	PRESS SECRETARY	11,036.67
01/03/99	03/31/99	SPECIAL ASSISTANT	8,286.67
01/03/99	03/31/99	MGR CONSTITUENT SERVICES	10,364.43
03/22/99	03/31/99	STAFF ASSISTANT	600.00
PERSONNEL COMPENSATION TOTALS:			153,415.85

TRAVEL							
01-20	P1	9NH01000072	HON. JOHN E. SUNUNU	01/05/99	01/07/99	AIRFARE	140.00
01-20	P1	9NH01000073	PAUL J COLLINS JR.	01/05/99	01/05/99	PARKING	6.00
01-20	P1	9NH01000073	DO	01/06/99	01/10/99	RENTAL CAR	164.92
01-20	P1	9NH01000073	DO	01/06/99	01/11/99	AIRFARE	360.00
02-05	P1	9NH01000086	HON. JOHN E. SUNUNU	01/19/99	01/20/99	AIRFARE	360.00
02-05	P1	9NH01000085	PAMELA MURPHY KOCHER	01/11/99	01/11/99	MILEAGE	6.30
02-05	P1	9NH01000083	PAUL J COLLINS JR.	01/21/99	01/31/99	RENTAL CAR	315.56
02-05	P1	9NH01000083	DO	01/21/99	01/31/99	AIRFARE	360.00
02-09	P1	9NH01000084	GEOFFREY MULLINS	01/06/99	01/31/99	MILEAGE	59.40
03-04	P1	9NH01000117	HAROLD B. PARKER	01/11/99	02/22/99	MILEAGE	471.90
03-04	P1	9NH01000119	HON. JOHN E. SUNUNU	02/02/99	02/06/99	AIRFARE	360.00
03-04	P1	9NH01000122	DO	02/09/99	02/12/99	AIRFARE	372.00
03-04	P1	9NH01000118	JEFFREY J ROSE	02/23/99	02/23/99	AIRFARE	180.00
03-04	P1	9NH01000118	DO	01/07/99	02/02/99	MILEAGE	257.40
03-04	P1	9NH01000121	MATTHEW M. LELAND	01/26/99	01/26/99	TOLLS	5.00
03-04	P1	9NH01000120	PAUL J COLLINS JR.	02/13/99	02/19/99	AIRFARE	112.00
03-04	P1	9NH01000120	DO	02/12/99	02/20/99	RENTAL CAR	239.85
03-04	P1	9NH01000144	ELIZABETH CHAMBERLAIN	02/12/99	02/21/99	AIRFARE	360.00
03-19	P1	9NH01000139	HON. JOHN E. SUNUNU	01/12/99	02/17/99	MILEAGE	136.20
03-19	P1	9NH01000143	MATTHEW M. LELAND	03/04/99	03/09/99	AIRFARE	360.00
03-19	P1	9NH01000142	PAMELA MURPHY KOCHER	03/04/99	03/08/99	AIRFARE	236.00
03-19	P1	9NH01000140	PAUL J COLLINS JR.	03/05/99	03/18/99	MILEAGE	52.80
03-19	P1	9NH01000141	DO	03/03/99	03/08/99	RENTAL CAR	360.00
03-24	P1	9NH01000149	JEFFREY J ROSE	02/05/99	03/02/99	MILEAGE	201.85
03-24	P1	9NH01000149	DO	02/05/99	02/05/99	PARKING	211.20
03-26	P1	9NH01000163	HON. JOHN E. SUNUNU	02/05/99	02/05/99	PARKING	12.00
03-26	P1	9NH01000163	DO	03/12/99	03/23/99	AIRFARE	732.00
TRAVEL TOTALS:			6,432.38				

RENT, COMMUNICATION, UTILITIES							
01-22	P1	9NH01000082	MEDIAONE	01/01/99	01/31/99	CABLE SERVICE	34.98
01-25	P9	NH0103R9901	ROBBTNS AUTO PARTS	01/01/99	01/31/99	DOVER - RENT	1,460.00
01-25	P9	NH0101R9901	1750 ELM STREET MANAGEMENT CO.	01/01/99	01/31/99	MANCHESTER - RENT	2,220.00
02-04	P9	NH0101R991A	DO	01/01/99	01/31/99	MANCHESTER - RENT	300.00
02-09	P1	9NH01000089	BELL ATLANTIC NYNEX MOBILE	01/06/99	02/07/99	PHONE BILL	96.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999	HON. JOHN E. SUMANUJ -CON.					
02-09	P1 9NH01000091	FEDERAL EXPRESS CORP	01/05/99 01/11/99	OVERNIGHT MAIL	42.73	42.73
02-09	P1 9NH01000099	DO	01/11/99 01/25/99	OVERNIGHT MAIL	118.87	118.87
02-09	P1 9NH01000099	MEDIAONE	02/01/99 02/28/99	CABLE SERVICE	39.77	39.77
02-22	P9 NHO10389902	ROBBINS AUTO PARTS	02/01/99 02/28/99	DOVER - RENT	1,460.00	1,460.00
02-22	P9 NHO10189902	1750 ELM STREET MANAGEMENT CO.	02/01/99 02/28/99	MANCHESTER NH-RENT	2,500.00	2,500.00
02-28	S5 990590001013		01/01/99 01/31/99	DISTRICT OFC TEL TOLLS (TRFR)	689.98	689.98
02-28	S5 990590014447		01/01/99 01/31/99	DISTRICT OFC TEL SVC TRANSFER	770.00	770.00
02-28	S5 990590018900		01/01/99 01/31/99	DC TEL EQUIP (TRANSFER)	108.00	108.00
02-28	S5 990590023334		01/01/99 01/31/99	DC TEL SERVICE (TRANSFER)	169.00	169.00
02-28	S5 990590027777		01/01/99 01/31/99	DC TEL TOLLS (TRANSFER)	128.37	128.37
03-04	P1 9NH010000117	HAROLD B. PARKER	01/07/99 01/07/99	CELL PHONE	56.28	56.28
03-08	P1 9NH01000134	BELL ATLANTIC NYNEX MOBILE	02/08/99 03/07/99	PHONE BILL	70.62	70.62
03-08	P1 9NH01000135	FEDERAL EXPRESS CORP	01/26/99 02/11/99	OVERNIGHT MAIL	97.55	97.55
03-19	P1 9NH01000142	PAELA MURPHY KOCHER	01/07/99 01/31/99	PHONE CHARGES	16.83	16.83
03-19	P9 NHO10389903	ROBBINS AUTO PARTS	03/01/99 03/31/99	DOVER - RENT	1,460.00	1,460.00
03-19	P9 NHO10189903	1750 ELM STREET MANAGEMENT CO.	03/01/99 03/31/99	MANCHESTER NH-RENT	2,500.00	2,500.00
03-24	P1 9NH01000156	AIRTOUCH PAGING	03/01/99 08/31/99	PAGING SERVICE	102.97	102.97
03-24	P1 9NH01000146	FEDERAL EXPRESS CORP	02/12/99 03/01/99	OVERNIGHT MAIL DELIVERY	35.73	35.73
03-24	P1 9NH01000147	DO	02/12/99 02/26/99	OVERNIGHT MAIL DELIVERY	52.50	52.50
03-24	P1 9NH01000155	MEDIAONE	03/01/99 03/31/99	CABLE TELEVISION SERVICE	37.99	37.99
03-26	P1 9NH01000162	BELKNAP MILL SOCIETY	04/08/99 04/08/99	TOWN HALL ROOM RENTAL	155.00	155.00
03-26	P1 9NH01000164	BELL ATLANTIC NYNEX MOBILE	03/08/99 04/07/99	PHONE BILL	69.26	69.26
03-26	P1 9NH01000165	FEDERAL EXPRESS CORP	03/02/99 03/08/99	OVERNIGHT MAIL	24.49	24.49
03-31	S5 99090001012		02/01/99 02/28/99	DISTRICT OFC TEL TOLLS (TRFR)	750.51	750.51
03-31	S5 99090001450		02/01/99 02/28/99	DISTRICT OFC TEL SVC TRANSFER	770.00	770.00
03-31	S5 99090001892		02/01/99 02/28/99	DC TEL EQUIP (TRANSFER)	84.00	84.00
03-31	S5 99090002336		02/01/99 02/28/99	DC TEL SERVICE (TRANSFER)	193.00	193.00
03-31	S5 99090002780		02/01/99 02/28/99	DC TEL TOLLS (TRANSFER)	126.94	126.94
PRINTING AND REPRODUCTION						
01-31	S3 99031000031		01/01/99 01/31/99	PHOTOGRAPHIC (TRANSFER)	39.00	39.00
02-11	P1 9NH01000090	BARBARA JEAN RILEY	01/13/99 01/13/99	C-SPAN VIDEOTAPE	223.00	223.00
03-04	P1 9NH01000115	DO	02/01/99 02/01/99	PICTURE	6.81	6.81
03-08	P1 9NH01000129	PHOTO WORLD	01/31/99 01/31/99	PHOTO DEVELOPMENT	14.27	14.27
03-09	P1 9NH01000128	CROSS ROAD STUDIO	02/02/99 02/02/99	PHOTOS	60.00	60.00
03-24	P1 9NH01000150	PHOTO WORLD	02/28/99 02/28/99	PHOTO DEVELOPMENT	6.10	6.10
03-26	P1 9NH01000166	MEMORY LANE PHOTOGRAPHY	05/22/99 03/22/99	PHOTOS	368.00	368.00
03-31	P1 96902990008	PUBLIC PRINTER	01/13/99 01/13/99	PRINTING AND REPRODUCTION TOTALS:	84.00	801.18
					RENT, COMMUNICATION, UTILITIES TOTALS:	16,742.34

02-23 SV	9A901000403	OTHER SERVICES	01/12/99	01/12/99	FRAMING (TRANSFER)	34.00
03-08 PI	9NH01000127	CATHY'S CARE CLEANING SERVICES	02/01/99	02/28/99	CLEANING SERVICES	35.00
03-08 PI	9NH01000126	NEW ENGLAND NEWSCLIP AGENCY	01/04/99	01/27/99	NEWSCLIP SERVICE	244.10
03-24 PI	9NH01000157	CATHY'S CARE CLEANING SERVICES	02/28/99	02/28/99	CLEANING SERVICES	35.00
03-24 PI	9NH01000154	NEW ENGLAND NEWSCLIP AGENCY	02/01/99	02/26/99	NEWSCLIP SERVICE	328.94
03-31 SV	9A901000619	OTHER SERVICES	01/12/99	01/12/99	CHANGE A/C# FROM 2511 TO 2605	-34.00
		OTHER SERVICES TOTALS:				643.04
SUPPLIES AND MATERIALS						
01-31 SI	99031000309	COMMUNITY NEWSDEALERS, INC	01/01/99	01/31/99	OFFICE SUPPLY (TRANSFER)	488.33
02-09 PI	9NH01000100	GOODWIN'S OFFICE PRODUCTS	01/25/99	02/21/99	NEWSPAPER SUBSCRIPTION	22.00
02-09 PI	9NH01000096	GOODWIN'S OFFICE PRODUCTS	01/22/99	01/22/99	OFFICE SUPPLIES	22.98
02-09 PI	9NH01000092	GREAT BEAR SPRING WATER	01/06/99	01/31/99	MATER	57.50
02-09 PI	9NH01000103	NORTHEAST INFORMATION	02/01/99	02/01/99	NH BLUE BOOK	217.95
02-09 PI	9NH01000093	POLAND SPRING WATER	01/06/99	01/31/99	COFFEE	43.60
02-09 PI	9NH01000095	STAPLES	01/06/99	01/31/99	OFFICE SUPPLIES	272.66
02-09 PI	9NH01000105	TELEGRAPH PUBLISHING CO.	01/06/99	12/31/99	1999 SUBSCRIPTION	228.00
02-09 PI	9NH01000104	THE CITIZEN PUBLISHING CO.	01/06/99	12/31/99	1999 SUBSCRIPTION	194.10
02-09 PI	9NH01000098	THE WASHINGTON POST	01/06/99	06/30/99	NEWSPAPER SUBSCRIPTION	63.60
02-09 PI	9NH01000097	THE WASHINGTON TIMES	01/06/99	12/31/99	NEWSPAPER SUBSCRIPTION	123.73
02-09 PI	9NH01000106	UNION LEADER CORPORATION	01/06/99	12/31/99	NEWSPAPER SUBSCRIPTION	250.64
02-11 PI	9NH01000102	FISHERMAN'S VOICE	01/06/99	12/31/99	1999 SUBSCRIPTION	15.00
02-25 P2	9NH01000006	CAPITOL MARKING PRD.	01/14/99	02/02/99	RUBBER STAMP	11.00
02-25 P2	9NH01000006	DO	01/14/99	02/02/99	HANDLING	0.50
02-28 SI	99059000316	HAROLD B. PARKER	02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)	315.42
03-04 PI	9NH01000117	JEFFREY J ROSE	01/06/99	01/06/99	NEWSPAPER	5.00
03-04 PI	9NH01000118	DO	01/15/99	01/15/99	MAGAZINE	36.00
03-04 PI	9NH01000118	DO	01/25/99	01/25/99	OFFICE SUPPLY	19.46
03-04 PI	9NH01000116	PAUL J COLLINS JR.	02/22/99	02/22/99	OFFICE SUPPLIES	12.29
03-08 PI	9NH01000132	CONGRESSIONAL QUARTERLY, INC	03/28/99	03/28/00	SUBSCRIPTION	1,392.56
03-08 PI	9NH01000130	FOSTER S DAILY DEMOCRAT	03/09/99	03/09/00	NEWSPAPER SUBSCRIPTION	150.00
03-08 PI	9NH01000133	NATIONAL JOURNAL GROUP	03/14/99	03/14/00	SUBSCRIPTION	1,097.00
03-08 PI	9NH01000131	UNION LEADER CORPORATION	03/10/99	03/10/00	NEWSPAPER	178.00
03-19 PI	9NH01000136	GREAT BEAR SPRING WATER	02/03/99	02/26/99	BOTTLED WATER	64.75
03-19 PI	9NH01000137	POLAND SPRING WATER	02/03/99	02/26/99	COFFEE SERVICE	10.95
03-19 PI	9NH01000138	STAPLES	02/01/99	02/21/99	OFFICE SUPPLIES	244.97
03-24 PI	9NH01000153	COMMUNITY NEWSDEALERS, INC	02/22/99	03/21/99	NEWSPAPER SUBSCRIPTION	22.00
03-24 PI	9NH01000160	CONCORD MONITOR	04/01/99	12/31/99	NEWSPAPER SUBSCRIPTION	257.40
03-24 PI	9NH01000159	DON JONES & CO., INC.	02/24/99	12/31/99	NEWSPAPERS	350.00
03-24 PI	9NH01000151	E.W. POORE INC.	02/24/99	02/24/99	MAP OF NH/VT	110.45
03-24 PI	9NH01000148	ELIZABETH CHAMBERLAIN	02/26/99	02/26/99	BATTERIES	3.99
03-24 PI	9NH01000161	NATIONAL JOURNAL GROUP	03/22/99	12/31/99	SUBSCRIPTION	1,297.00
03-24 PI	9NH01000158	THE EAGLE-TRIBUNE	03/01/99	12/31/99	NEWSPAPER	250.00
03-24 PI	9NH01000152	UNION LEADER CORPORATION	04/05/99	12/31/99	PAPER SUBSCRIPTION	178.00
03-31 SV	9A901000619	OTHER SERVICES	01/12/99	01/12/99	CHANGE A/C# FROM 2511 TO 2605	34.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999	HON.	JOHN E. SUNUNU	-CON.			
03-31	S1	99090000106	03/01/99 03/31/99	OFFICE SUPPLY (TRANSFER)		558.61
SUPPLIES AND MATERIALS TOTALS:						8,599.44
EQUIPMENT						
01-31	S2	99031003170	01/01/99 01/31/99	EQUIPMENT (TRANSFER)		2,958.69
02-28	S2	99059003243	02/01/99 02/28/99	EQUIPMENT (TRANSFER)		2,993.50
03-31	S2	99090003244	02/26/99 02/28/99	EQUIPMENT (TRANSFER)		-5.00
03-31	S2	99090003245	03/01/99 03/31/99	EQUIPMENT (TRANSFER)		2,963.50
EQUIPMENT TOTALS:						8,910.69
OFFICIAL EXPENSES OF MEMBERS TOTALS:						196,915.54
OFFICE TOTALS:						196,915.54

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
1998 HON. JOHN E. SUNUNU						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
01-01	01	BASS, MARSHALL P	01/01/99 01/02/99	LEGISLATIVE ASSISTANT		180.83
01-01	01	BROMNELL, LYNN M	01/01/99 01/02/99	STAFF ASSISTANT		183.33
01-01	01	CHAMBERLAIN, ELIZABETH	01/01/99 01/02/99	STAFF ASSISTANT		185.00
01-01	01	COLLINS, PAUL J	01/01/99 01/02/99	CHIEF OF STAFF		580.54
01-01	01	CUZZI, DAVID J	01/01/99 01/02/99	STAFF ASSISTANT		157.50
01-01	01	KENISTON, SHERI M	01/01/99 01/02/99	EXECUTIVE ASSISTANT		287.22
01-01	01	KOCHER, PAMELA MURPHY	01/01/99 01/02/99	DISTRICT DIRECTOR		333.33
01-01	01	LELAND, MATTHEW M	01/01/99 01/02/99	LEGISLATIVE DIRECTOR		247.22
01-01	01	MCGREEVEY, DARRIN M	01/01/99 01/02/99	LEGISLATIVE ASSISTANT		190.83
01-01	01	MULLINS, GEOFF	01/01/99 01/02/99	LEGISLATIVE CORRESPONDENT		161.95
01-01	01	ODONNELL, CRAIG M	01/01/99 01/02/99	STAFF ASSISTANT		121.22
01-01	01	PARKER, HAROLD B	01/01/99 01/02/99	FIELD REPRESENTATIVE		156.11
01-01	01	RICHARDSON, JOHN G	01/01/99 01/02/99	LEGISLATIVE ASSISTANT		192.50
01-01	01	RILEY, BARBARA JEAN	01/01/99 01/02/99	PRESS SECRETARY		250.83
01-01	01	ROSE, JEFFREY J	01/01/99 01/02/99	SPECIAL ASSISTANT		188.33
01-01	01	SCHNEIDERAT, CATHERINE A	01/01/99 01/02/99	MGR CONSTITUENT SERVICES		235.56
PERSONNEL COMPENSATION TOTALS:						3,613.32
TRAVEL						
01-05	P1	9NH01000049	JEFFREY J ROSE	11/16/98 12/17/98	MILEAGE	438.00
01-05	P1	9NH01000048	PAUL J COLLINS JR.	12/09/98 12/13/98	AIRFARE DCA-MHT	360.00
01-08	P1	9NH01000054	HAROLD B. PARKER	11/09/98 12/17/98	MILEAGE	153.90
01-08	P1	9NH01000058	HON. JOHN E. SUNUNU	12/19/98 12/19/98	AIRFARE	180.00
01-08	P1	9NH01000057	PAUL J COLLINS JR.	12/21/98 12/22/98	RENTAL CAR	53.71
01-08	P1	9NH01000060	DO	12/21/98 12/21/98	AIRFARE	180.00
01-11	P1	9NH01000056	LYNN BROMNELL	10/07/98 12/17/98	MILEAGE	174.30
01-20	P1	9NH01000077	ELIZABETH CHAMBERLAIN	11/09/98 12/17/98	MILEAGE	79.20

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01-20 P1	9NH01000078	PAMELA MURPHY KOCHER	10/28/98	12/18/98	MILEAGE	69.60
03-04 P1	9NH01000123	JEFFREY J ROSE	12/22/98	12/23/98	MILEAGE	82.20
						1,770.91
					TRAVEL TOTALS:	
01-05 P1	9NH01000052	FEDERAL EXPRESS CORP	11/23/98	12/07/98	OVERNIGHT MAIL DELIVERY	63.02
01-06 P1	9NH01000050	PAUL ZIMMERMAN	10/27/98	11/26/98	PHONE BILL/FAX CHARGES	92.10
01-08 P1	9NH01000059	FEDERAL EXPRESS CORP	12/07/98	12/18/98	MAIL DELIVERY	164.79
01-08 P1	9NH01000054	HAROLD B. PARKER	11/14/98	12/05/98	CELL PHONE	2.12
01-08 P1	9NH01000055	PAUL ZIMMERMAN	12/01/98	12/22/98	PHONE BILL	25.65
01-20 P1	9NH01000070	FEDERAL EXPRESS CORP	12/18/98	12/30/98	OVERNIGHT MAIL	85.36
01-20 P1	9NH01000064	MEDIAONE	12/01/98	12/31/98	CABLE TELEVISION	35.98
01-20 P1	9NH01000078	PAMELA MURPHY KOCHER	11/03/98	11/13/98	TELEPHONE	14.59
01-21 P1	9NH01000067	COMMUNICATION SUPPLIES	09/22/98	09/24/98	VOICEMAIL SYSTEM	143.30
01-21 P1	9NH01000068	UNITED BUSINESS MACHINES	11/24/98	11/24/98	FAX SERVICE	119.79
01-31 S5	99031A01017		12/01/98	12/31/98	DISTRICT OFC TEL TOLLS (TRFR)	695.07
01-31 S5	99031A01455		12/01/98	12/31/98	DISTRICT OFC TEL SVC TRANSFER	525.25
01-31 S5	99031A01899		12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)	1,364.00
01-31 S5	99031A02344		12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)	225.00
01-31 S5	99031A02790		12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)	185.45
02-09 P1	9NH01000087	PAMELA MURPHY KOCHER	09/25/98	12/04/98	PHONE CHARGE	55.61
03-04 P1	9NH01000124	HAROLD B. PARKER	12/08/98	12/21/98	CELL PHONE	86.42
					RENT, COMMUNICATION, UTILITIES TOTALS:	3,863.50
					PRINTING AND REPRODUCTION	
01-06 P1	9NH01000050	PAUL ZIMMERMAN	10/27/98	11/26/98	COPIER	1.95
01-20 P1	9NH01000079	BARBARA JEAN RILEY	12/09/98	12/09/98	PHOTO	20.85
01-20 P1	9NH01000061	CONGRESSIONAL MAILING AND	12/03/98	12/03/98	BUSINESS CARDS	78.00
01-20 P1	9NH01000071	PHOTO WORLD	12/31/98	12/31/98	PHOTO DEVELOPMENT	78.49
02-17 P5	8M5201201A	CONGRESSIONAL PRINTER	01/15/98	01/15/98	SINGLE DROP MASS MAIL PRINTING	449.40
					PRINTING AND REPRODUCTION TOTALS:	628.69
					OTHER SERVICES	
01-05 P1	9NH01000051	NEW ENGLAND NENSCLIP AGENCY	11/04/98	11/20/98	NENSCLIP SERVICE	656.31
01-20 P1	9NH01000069	CATHY'S CARE CLEANING SERVICES	11/01/98	11/30/98	CLEANING SERVICES	35.00
01-20 P1	9NH01000081	NEW ENGLAND NENSCLIP AGENCY	12/02/98	12/29/98	NENSCLIP SERVICE	497.84
					OTHER SERVICES TOTALS:	1,189.15
					SUPPLIES AND MATERIALS	
01-11 P1	9NH01000056	LYNN BROWNELL	10/20/98	11/19/98	NEWSPAPER	5.00
01-20 P1	9NH01000063	COMMUNITY NEWSDEALERS, INC	11/30/98	12/27/98	NEWSPAPER SUBSCRIPTION	22.00
01-20 P1	9NH01000074	DO	12/28/98	01/24/99	NEWSPAPER SUBSCRIPTION	22.00
01-20 P1	9NH01000077	ELIZABETH CHAMBERLAIN	12/17/98	12/17/98	OFFICE SUPPLY	9.09
01-20 P1	9NH01000077	DO	12/13/98	12/13/98	NEWS MAGAZINES	4.75
01-20 P1	9NH01000080	GOODWIN'S OFFICE PRODUCTS	11/04/98	11/04/98	OFFICE SUPPLIES	49.21
01-20 P1	9NH01000075	GREAT BEAR SPRING WATER	11/24/98	11/26/98	WATER	78.75
01-20 P1	9NH01000065	NEW HAMPSHIRE COLLEGE FOOD SRV	11/24/98	11/24/98	REFRESHMENTS	78.30
01-20 P1	9NH01000066	POLAND SPRING WATER	11/26/98	12/26/98	COFFEE SERVICE	11.00
01-20 P1	9NH01000076	STAPLES	11/04/98	12/21/98	OFFICE SUPPLIES	958.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998	HON. JOHN E. SUNJUNJ	-CON.				
01-20	P1	99H01000062 XEROX CORPORATION	11/23/98	11/24/98 COPIER SUPPLIES	210.00	
02-09	P1	99H01000088 NEW HAMPSHIRE COLLEGE FOOD SRV	12/08/98	12/08/98 REFRESHMENTS	34.45	
02-28	S1	990590000582	12/01/98	12/31/98 OFFICE SUPPLY (TRANSFER)	-138.61	
03-09	P1	99H01000125 HARRITIME MEDIA NEW ENGLAND	12/14/98	12/14/98 TRANSCRIPTS	257.50	
03-24	P1	99H01000145 NEW HAMPSHIRE COLLEGE FOOD SRV	10/14/98	10/30/98 REFRESHMENTS	59.40	
EQUIPMENT					1,661.69	
01-31	S2	99031003171	12/09/98	12/31/98 EQUIPMENT (TRANSFER)	-30.24	
EQUIPMENT TOTALS:					-30.24	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					12,697.02	

OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
01-27	P4	8USPS129817 DISBURSING OFC-US POSTAL SVC	12/01/98	12/31/98 FRANKED MAIL	273.55	
FRANKED MAIL TOTALS:					273.55	
OFFICIAL MAIL ALLOWANCE TOTALS:					273.55	
OFFICE TOTALS:					12,970.57	

1999 HON. JOHN E. SWEENEY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
PERSONNEL COMPENSATION						
TRAVEL						
RENT, COMMUNICATION, UTILITIES						
PRINTING AND REPRODUCTION						
OTHER SERVICES						
SUPPLIES AND MATERIALS						
EQUIPMENT						
OFFICIAL EXPENSES OF MEMBERS TOTALS:					509.26	
OFFICE TOTALS:					117,276.13	
FRANKED MAIL					98.26	
PERSONNEL BENEFITS					4,881.47	
RENT, COMMUNICATION, UTILITIES					5,854.81	
PRINTING AND REPRODUCTION					1,567.01	
OTHER SERVICES					120.00	
SUPPLIES AND MATERIALS					8,502.33	
EQUIPMENT					6,667.66	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					145,476.93	
OFFICE TOTALS:					145,476.93	

OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-28	P4	9USPS019918 DISBURSING OFC-US POSTAL SVC	01/03/99	01/30/99 FRANKED MAIL	110.07	
03-23	P4	9USPS029917 DO	02/01/99	02/28/99 FRANKED MAIL	399.19	
FRANKED MAIL TOTALS:					509.26	

PERSONNEL COMPENSATION		01/03/99	03/31/99	PART-TIME EMPLOYEE	01/03/99	03/31/99	PART-TIME EMPLOYEE
ANFINSON, THOMAS E		02/01/99	03/31/99	PAID INTERN	02/01/99	03/31/99	PAID INTERN
ARGETSTINGER, CAMERON		01/03/99	03/31/99	LEGISLATIVE CORRESPONDENT	01/03/99	03/31/99	LEGISLATIVE CORRESPONDENT
BARUSIC, NATALIE A		01/03/99	03/31/99	CHIEF OF STAFF	01/03/99	03/31/99	CHIEF OF STAFF
BISHOP, JOHN E		01/03/99	03/31/99		01/03/99	03/31/99	
GLEASON, GEOFFREY J		01/03/99	03/31/99		01/03/99	03/31/99	
HART, PATRICIA C		01/03/99	03/31/99		01/03/99	03/31/99	
PALMER, BARBARA H		01/03/99	03/31/99		01/03/99	03/31/99	
PIETRUCIA, VIKKI M		01/03/99	03/31/99		01/03/99	03/31/99	
POLETO, DAVID M		01/03/99	03/31/99		01/03/99	03/31/99	
POMER, MICHAEL G		01/03/99	03/31/99		01/03/99	03/31/99	
PURNER, JEFFREY		01/03/99	01/20/99		01/03/99	01/20/99	
RAUCCI, PATRICIA LEONA		01/03/99	03/31/99		01/03/99	03/31/99	
STALLMER, STEVEN J		01/03/99	03/31/99		01/03/99	03/31/99	
TARANTINO, MARY ELLEN		01/03/99	03/31/99		01/03/99	03/31/99	
THOMPSON, CATHERINE E		01/03/99	03/31/99	DISTRICT DIRECTOR	01/03/99	03/31/99	DISTRICT DIRECTOR
TORREY, MARTIN E		01/11/99	03/31/99	CASEWORKER/STAFF ASSISTANT	01/11/99	03/31/99	CASEWORKER/STAFF ASSISTANT
TROMBLEY, ANDREW J							
PERSONNEL BENEFITS							PERSONNEL COMPENSATION TOTALS:
03-29 S7	99088000093	01/03/99	01/31/99	TRANSIT BENEFIT	01/03/99	01/31/99	TRANSIT BENEFIT
03-30 S7	99089000167	02/01/99	02/28/99	TRANSIT BENEFIT	02/01/99	02/28/99	TRANSIT BENEFIT
03-31 S7	99090000155	03/01/99	03/31/99	TRANSIT BENEFIT	03/01/99	03/31/99	TRANSIT BENEFIT
PERSONNEL BENEFITS TOTALS:							98.26

TRAVEL		01/09/99	01/10/99	AIRFARE DCA-ALB-DCA	01/09/99	01/10/99	AIRFARE DCA-ALB-DCA
GEOFFREY GLEASON		01/10/99	01/10/99	MEALS	01/10/99	01/10/99	MEALS
HON. JOHN SWEENEY		01/04/99	01/04/99	AIRFARE ALB-DCA	01/04/99	01/04/99	AIRFARE ALB-DCA
DO		01/07/99	01/07/99	AIRFARE DCA-ALB	01/07/99	01/07/99	AIRFARE DCA-ALB
GEOFFREY GLEASON		01/10/99	01/13/99	AIRFARE FOR SWEENEY	01/10/99	01/13/99	AIRFARE FOR SWEENEY
HON. JOHN SWEENEY		01/22/99	01/25/99	AIRFARE DCA-ALB-DCA	01/22/99	01/25/99	AIRFARE DCA-ALB-DCA
DO		01/27/99	02/02/99	AIRFARE-ROUNDTrip	01/27/99	02/02/99	AIRFARE-ROUNDTrip
MARTIN E TORREY		01/12/99	01/29/99	MILEAGE	01/12/99	01/29/99	MILEAGE
HON. JOHN SWEENEY		02/06/99	02/09/99	AIRFARE	02/06/99	02/09/99	AIRFARE
MICHAEL G POMER		02/02/99	02/02/99	TAXI CAB	02/02/99	02/02/99	TAXI CAB
MARY ELLEN TARANTINO		02/10/99	02/11/99	ROUNDTrip AIRFARE	02/10/99	02/11/99	ROUNDTrip AIRFARE
DO		02/10/99	02/11/99	HOTEL	02/10/99	02/11/99	HOTEL
DO		02/11/99	02/11/99	TAXI CAB	02/11/99	02/11/99	TAXI CAB
HON. JOHN SWEENEY		02/22/99	02/25/99	ROUND TRIP AIRFARE	02/22/99	02/25/99	ROUND TRIP AIRFARE
DO		03/02/99	03/02/99	ONE-WAY AIRFARE	03/02/99	03/02/99	ONE-WAY AIRFARE
MARTIN E TORREY		02/06/99	03/02/99	AUTO MILEAGE	02/06/99	03/02/99	AUTO MILEAGE
HON. JOHN SWEENEY		03/04/99	03/09/99	ROUNDTrip AIRFARE	03/04/99	03/09/99	ROUNDTrip AIRFARE
PERSONNEL BENEFITS TOTALS:							TRAVEL TOTALS:

01-15 P1	99Y22000070	01/09/99	01/10/99	AIRFARE DCA-ALB-DCA	01/09/99	01/10/99	AIRFARE DCA-ALB-DCA
01-15 P1	99Y22000070	01/10/99	01/10/99	MEALS	01/10/99	01/10/99	MEALS
01-21 P1	99Y22000071	01/04/99	01/04/99	AIRFARE ALB-DCA	01/04/99	01/04/99	AIRFARE ALB-DCA
01-21 P1	99Y22000071	01/07/99	01/07/99	AIRFARE DCA-ALB	01/07/99	01/07/99	AIRFARE DCA-ALB
01-29 P1	99Y22000082	01/10/99	01/13/99	AIRFARE FOR SWEENEY	01/10/99	01/13/99	AIRFARE FOR SWEENEY
02-02 P1	99Y22000087	01/22/99	01/25/99	AIRFARE DCA-ALB-DCA	01/22/99	01/25/99	AIRFARE DCA-ALB-DCA
02-09 P1	99Y22000094	01/27/99	02/02/99	AIRFARE-ROUNDTrip	01/27/99	02/02/99	AIRFARE-ROUNDTrip
02-25 P1	99Y22000098	01/12/99	01/29/99	MILEAGE	01/12/99	01/29/99	MILEAGE
02-28 P1	99Y22000107	02/06/99	02/09/99	AIRFARE	02/06/99	02/09/99	AIRFARE
03-01 P1	99Y22000105	02/02/99	02/02/99	TAXI CAB	02/02/99	02/02/99	TAXI CAB
03-08 P1	99Y22000113	02/10/99	02/11/99	ROUNDTrip AIRFARE	02/10/99	02/11/99	ROUNDTrip AIRFARE
03-08 P1	99Y22000113	02/10/99	02/11/99	HOTEL	02/10/99	02/11/99	HOTEL
03-08 P1	99Y22000113	02/11/99	02/11/99	TAXI CAB	02/11/99	02/11/99	TAXI CAB
03-10 P1	99Y22000120	02/22/99	02/25/99	ROUND TRIP AIRFARE	02/22/99	02/25/99	ROUND TRIP AIRFARE
03-10 P1	99Y22000120	03/02/99	03/02/99	ONE-WAY AIRFARE	03/02/99	03/02/99	ONE-WAY AIRFARE
03-12 P1	99Y22000134	02/06/99	03/02/99	AUTO MILEAGE	02/06/99	03/02/99	AUTO MILEAGE
03-16 P1	99Y22000126	03/04/99	03/09/99	ROUNDTrip AIRFARE	03/04/99	03/09/99	ROUNDTrip AIRFARE
PERSONNEL BENEFITS TOTALS:							TRAVEL TOTALS:

03-29 S7	99088000093	01/03/99	01/31/99	TRANSIT BENEFIT	01/03/99	01/31/99	TRANSIT BENEFIT
03-30 S7	99089000167	02/01/99	02/28/99	TRANSIT BENEFIT	02/01/99	02/28/99	TRANSIT BENEFIT
03-31 S7	99090000155	03/01/99	03/31/99	TRANSIT BENEFIT	03/01/99	03/31/99	TRANSIT BENEFIT
PERSONNEL BENEFITS TOTALS:							98.26
01-15 P1	99Y22000070	01/09/99	01/10/99	AIRFARE DCA-ALB-DCA	01/09/99	01/10/99	AIRFARE DCA-ALB-DCA
01-15 P1	99Y22000070	01/10/99	01/10/99	MEALS	01/10/99	01/10/99	MEALS
01-21 P1	99Y22000071	01/04/99	01/04/99	AIRFARE ALB-DCA	01/04/99	01/04/99	AIRFARE ALB-DCA
01-21 P1	99Y22000071	01/07/99	01/07/99	AIRFARE DCA-ALB	01/07/99	01/07/99	AIRFARE DCA-ALB
01-29 P1	99Y22000082	01/10/99	01/13/99	AIRFARE FOR SWEENEY	01/10/99	01/13/99	AIRFARE FOR SWEENEY
02-02 P1	99Y22000087	01/22/99	01/25/99	AIRFARE DCA-ALB-DCA	01/22/99	01/25/99	AIRFARE DCA-ALB-DCA
02-09 P1	99Y22000094	01/27/99	02/02/99	AIRFARE-ROUNDTrip	01/27/99	02/02/99	AIRFARE-ROUNDTrip
02-25 P1	99Y22000098	01/12/99	01/29/99	MILEAGE	01/12/99	01/29/99	MILEAGE
02-28 P1	99Y22000107	02/06/99	02/09/99	AIRFARE	02/06/99	02/09/99	AIRFARE
03-01 P1	99Y22000105	02/02/99	02/02/99	TAXI CAB	02/02/99	02/02/99	TAXI CAB
03-08 P1	99Y22000113	02/10/99	02/11/99	ROUNDTrip AIRFARE	02/10/99	02/11/99	ROUNDTrip AIRFARE
03-08 P1	99Y22000113	02/10/99	02/11/99	HOTEL	02/10/99	02/11/99	HOTEL
03-08 P1	99Y22000113	02/11/99	02/11/99	TAXI CAB	02/11/99	02/11/99	TAXI CAB
03-10 P1	99Y22000120	02/22/99	02/25/99	ROUND TRIP AIRFARE	02/22/99	02/25/99	ROUND TRIP AIRFARE
03-10 P1	99Y22000120	03/02/99	03/02/99	ONE-WAY AIRFARE	03/02/99	03/02/99	ONE-WAY AIRFARE
03-12 P1	99Y22000134	02/06/99	03/02/99	AUTO MILEAGE	02/06/99	03/02/99	AUTO MILEAGE
03-16 P1	99Y22000126	03/04/99	03/09/99	ROUNDTrip AIRFARE	03/04/99	03/09/99	ROUNDTrip AIRFARE
PERSONNEL BENEFITS TOTALS:							TRAVEL TOTALS:

03-29 S7	99088000093	01/03/99	01/31/99	TRANSIT BENEFIT	01/03/99	01/31/99	TRANSIT BENEFIT
03-30 S7	99089000167	02/01/99	02/28/99	TRANSIT BENEFIT	02/01/99	02/28/99	TRANSIT BENEFIT
03-31 S7	99090000155	03/01/99	03/31/99	TRANSIT BENEFIT	03/01/99	03/31/99	TRANSIT BENEFIT
PERSONNEL BENEFITS TOTALS:							98.26
01-15 P1	99Y22000070	01/09/99	01/10/99	AIRFARE DCA-ALB-DCA	01/09/99	01/10/99	AIRFARE DCA-ALB-DCA
01-15 P1	99Y22000070	01/10/99	01/10/99	MEALS	01/10/99	01/10/99	MEALS
01-21 P1	99Y22000071	01/04/99	01/04/99	AIRFARE ALB-DCA	01/04/99	01/04/99	AIRFARE ALB-DCA
01-21 P1	99Y22000071	01/07/99	01/07/99	AIRFARE DCA-ALB	01/07/99	01/07/99	AIRFARE DCA-ALB
01-29 P1	99Y22000082	01/10/99	01/13/99	AIRFARE FOR SWEENEY	01/10/99	01/13/99	AIRFARE FOR SWEENEY
02-02 P1	99Y22000087	01/22/99	01/25/99	AIRFARE DCA-ALB-DCA	01/22/99	01/25/99	AIRFARE DCA-ALB-DCA
02-09 P1	99Y22000094	01/27/99	02/02/99	AIRFARE-ROUNDTrip	01/27/99	02/02/99	AIRFARE-ROUNDTrip
02-25 P1	99Y22000098	01/12/99	01/29/99	MILEAGE	01/12/99	01/29/99	MILEAGE
02-28 P1	99Y22000107	02/06/99	02/09/99	AIRFARE	02/06/99	02/09/99	AIRFARE
03-01 P1	99Y22000105	02/02/99	02/02/99	TAXI CAB	02/02/99	02/02/99	TAXI CAB
03-08 P1	99Y22000113	02/10/99	02/11/99	ROUNDTrip AIRFARE	02/10/99	02/11/99	ROUNDTrip AIRFARE
03-08 P1	99Y22000113	02/10/99	02/11/99	HOTEL	02/10/99	02/11/99	HOTEL
03-08 P1	99Y22000113	02/11/99	02/11/99	TAXI CAB	02/11/99	02/11/99	TAXI CAB
03-10 P1	99Y22000120	02/22/99	02/25/99	ROUND TRIP AIRFARE	02/22/99	02/25/99	ROUND TRIP AIRFARE
03-10 P1	99Y22000120	03/02/99	03/02/99	ONE-WAY AIRFARE	03/02/99	03/02/99	ONE-WAY AIRFARE
03-12 P1	99Y22000134	02/06/99	03/02/99	AUTO MILEAGE	02/06/99	03/02/99	AUTO MILEAGE
03-16 P1	99Y22000126	03/04/99	03/09/99	ROUNDTrip AIRFARE	03/04/99	03/09/99	ROUNDTrip AIRFARE
PERSONNEL BENEFITS TOTALS:							TRAVEL TOTALS:

03-29 S7	99088000093	01/03/99	01/31/99	TRANSIT BENEFIT	01/03/99	01/31/99	TRANSIT BENEFIT
03-30 S7	99089000167	02/01/99	02/28/99	TRANSIT BENEFIT	02/01/99	02/28/99	TRANSIT BENEFIT
03-31 S7	99090000155	03/01/99	03/31/99	TRANSIT BENEFIT	03/01/99	03/31/99	TRANSIT BENEFIT
PERSONNEL BENEFITS TOTALS:							98.26
01-15 P1	99Y22000070	01/09/99	01/10/99	AIRFARE DCA-ALB-DCA	01/09/99	01/10/99	AIRFARE DCA-ALB-DCA
01-15 P1	99Y22000070	01/10/99	01/10/99	MEALS	01/10/99	01/10/99	MEALS
01-21 P1	99Y22000071	01/04/99	01/04/99	AIRFARE ALB-DCA	01/04/99	01/04/99	AIRFARE ALB-DCA
01-21 P1	99Y22000071	01/07/99	01/07/99	AIRFARE DCA-ALB	01/07/99	01/07/99	AIRFARE DCA-ALB
01-29 P1	99Y22000082	01/10/99	01/13/99	AIRFARE FOR SWEENEY	01/10/99	01/13/99	AIRFARE FOR SWEENEY
02-02 P1	99Y22000087	01/22/99	01/25/99	AIRFARE DCA-ALB-DCA	01/22/99	01/25/99	AIRFARE DCA-ALB-DCA
02-09 P1	99Y22000094	01/27/99	02/02/99	AIRFARE-ROUNDTrip	01/27/99		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. JOHN E. SWEENEY -CON.						
RENT, COMMUNICATION, UTILITIES						
01-15	P1	9NY22000069 TIME WARNER CABLE	01/01/99 01/31/99	CABLE TV SERVICE	69.66	
01-21	P9	NY220189901 THE COUNTY OF COLUMBIA	01/01/99 01/31/99	HUDSON-RENT	150.00	
01-27	P1	9NY22000081 HON. JOHN SWEENEY	01/11/99 01/12/99	PHONE CHARGES	75.18	
01-27	P1	9NY22000079 LUCENT TECHNOLOGIES	01/03/99 03/27/99	PHONE EQUIPMENT LEASE	195.50	
02-01	P1	9NY22000078 ANDREW TROMBLEY	01/12/99 01/12/99	MAIL DELIVERY	33.50	
02-09	P1	9NY22000095 FEDERAL EXPRESS CORP	01/25/99 01/26/99	MAIL DELIVERY	3.45	
02-09	P1	9NY22000096 UNITED PARCEL SERVICE	01/19/99 01/21/99	DELIVERY SERVICE	68.00	
02-10	P1	9NY22000097 BARBARA H PALMER	01/21/99 01/21/99	MAIL SERVICE	11.75	
02-22	P9	NY220189902 THE COUNTY OF COLUMBIA	02/01/99 02/28/99	HUDSON-RENT	150.00	
02-24	P1	9NY22000100 FEDERAL EXPRESS CORP	01/25/99 01/28/99	DELIVERY SERVICES	13.40	
02-24	P1	9NY22000103 TIME WARNER CABLE	02/01/99 02/28/99	CABLE SERVICE	31.98	
02-28	S5	990590001581	01/03/99 01/31/99	DISTRICT OFC TEL EQUIP (TRFR)	201.67	
02-28	S5	990590001014	01/03/99 01/31/99	DISTRICT OFC TEL TOLLS (TRFR)	80.38	
02-28	S5	990590001448	01/03/99 01/31/99	DISTRICT OFC TEL SVC TRANSFER	1,050.00	
02-28	S5	990590001891	01/03/99 01/31/99	DC TEL EQUIP (TRANSFER)	565.99	
02-28	S5	990590002355	01/03/99 01/31/99	DC TEL SERVICE (TRANSFER)	191.00	
02-28	S5	990590002778	01/03/99 01/31/99	DC TEL TOLLS (TRANSFER)	350.83	
03-09	P1	9NY22000116 FEDERAL EXPRESS CORP	02/08/99 02/09/99	DELIVERY SERVICE	3.45	
03-09	P1	9NY22000115 HON. JOHN SWEENEY	02/04/99 02/06/99	TELEPHONE CALLS	12.72	
03-09	P1	9NY22000119 LUCENT TECHNOLOGIES	01/10/99 02/09/99	PHONE LINE	465.00	
03-12	P1	9NY22000136 TIME WARNER CABLE	03/01/99 03/31/99	CABLE SERVICE	39.06	
03-16	P1	9NY22000129 FEDERAL EXPRESS CORP	02/03/99 02/19/99	MAIL DELIVERY	31.52	
03-16	P1	9NY22000129 DO	02/04/99 02/05/99	MAIL DELIVERY	14.33	
03-19	P9	NY220189903 THE COUNTY OF COLUMBIA	03/01/99 03/31/99	HUDSON-RENT	150.00	
03-24	P1	9NY22000143 UNITED PARCEL SERVICE	03/03/99 03/05/99	PARCEL DELIVERY	31.50	
03-25	P1	9NY22000141 FEDERAL EXPRESS CORP	02/22/99 03/01/99	MAIL DELIVERY	10.30	
03-31	S4	99090001056	02/01/99 02/28/99	RECORDING (TRANSFER)	120.00	
03-31	S5	99090000577	02/01/99 02/28/99	DISTRICT OFC TEL EQUIP (TRFR)	201.67	
03-31	S5	99090001013	02/01/99 02/28/99	DISTRICT OFC TEL TOLLS (TRFR)	129.78	
03-31	S5	99090001451	02/01/99 02/28/99	DISTRICT OFC TEL SVC TRANSFER	1,050.00	
03-31	S5	99090001893	02/01/99 02/28/99	DC TEL EQUIP (TRANSFER)	153.97	
03-31	S5	99090002337	02/01/99 02/28/99	DC TEL SERVICE (TRANSFER)	191.00	
03-31	S5	99090002781	02/01/99 02/28/99	DC TEL TOLLS (TRANSFER)	212.42	
RENT, COMMUNICATION, UTILITIES TOTALS:						
PRINTING AND REPRODUCTION						
01-31	S3	99031000198	01/01/99 01/31/99	PHOTOGRAPHIC (TRANSFER)	43.90	
02-09	P1	9NY22000095 ACCURATE WORD INC.	01/28/99 01/28/99	PRINTING EXPENSES	270.00	
02-24	P1	9NY22000104 CONGRESSIONAL MAILING AND	02/04/99 02/04/99	PRINTING SERVICES	65.00	
02-24	P1	9NY22000108 CONGRESSIONAL PRINTER	02/13/99 02/13/99	PRINTING SERVICES	310.00	
02-25	P1	9NY22000111 COLUMBIA COUNTY CLERK	01/01/99 01/31/99	PHOTOCOPY EXPENSE	139.25	

02-28 53	99059000264	02/01/99	02/28/99	PHOTOGRAPHIC (TRANSFER)	37.40	
03-15 P1	9NY22000128	JOHN E BISHOP	03/01/99	03/01/99	PHOTO DEVELOPING	16.44
03-31 S3	99090000297		03/01/99	03/31/99	PHOTOGRAPHIC (TRANSFER)	623.02
03-31 P1	96P02990008	PUBLIC PRINTER	01/03/99	01/03/99	PRINTING	62.00
					PRINTING AND REPRODUCTION TOTALS:	1,567.01
OTHER SERVICES						
01-15 P1	9NY22000073	JOSEPH P MANGIONE INC	01/08/99	01/08/99	SERVICE LABOR	45.00
01-28 P1	9NY22000077	COLWELL CARTAGE CO, INC	01/08/99	01/08/99	EQUIPMENT MOVING	75.00
					OTHER SERVICES TOTALS:	120.00
SUPPLIES AND MATERIALS						
01-15 P1	9NY22000072	MARY ELLEN TARANTINO	01/08/99	01/08/99	OFFICE SUPPLIES	38.63
01-22 P1	9NY22000076	THE WASHINGTON POST	01/15/99	01/02/00	SUBSCRIPTION	134.35
01-27 P1	9NY22000080	MARY ELLEN TARANTINO	01/15/99	01/15/99	SIGNS FOR DISTRICT	74.45
01-29 P1	9NY22000086	NATIONAL JOURNAL GROUP	01/16/99	01/13/00	NEWSPAPER SUBSCRIPTION	1,297.00
01-29 P1	9NY22000083	POUGHKEEPSIE JOURNAL	01/06/99	01/03/00	NEWSPAPER SUBSCRIPTION	292.60
01-29 P1	9NY22000084	THE NEW YORK TIMES	01/16/99	01/16/00	NEWSPAPER SUBSCRIPTION	436.22
01-29 P1	9NY22000085	THE WALL STREET JOURNAL	01/15/99	01/14/00	NEWSPAPER SUBSCRIPTION	184.00
01-31 S1	99031000352		01/01/99	01/31/99	OFFICE SUPPLY (TRANSFER)	986.23
02-01 P1	9NY22000088	POST STAR	01/22/99	01/21/00	NEWSPAPER SUBSCRIPTION	208.00
02-01 P1	9NY22000089	SARATOGIAN TRI-COUNTY NEWS	01/05/99	01/04/00	NEWSPAPER SUBSCRIPTION	148.20
02-01 P1	9NY22000090	THE GAZETTE NEWSPAPERS	01/05/99	01/04/00	NEWSPAPER SUBSCRIPTION	189.80
02-01 P1	9NY22000091	THE RECORD	01/10/99	01/09/00	NEWSPAPER SUBSCRIPTION	153.80
02-19 P2	9NY22000002	DETTA FLAG COMPANY	01/08/99	01/13/99	3 X 5 NEW YORK STATE FLAG	26.53
02-24 P1	9NY22000110	AQUA COOL	01/04/99	01/31/99	BOTTLED WATER	52.00
02-24 P1	9NY22000102	GAZETTE ADVERTISER	01/22/99	01/21/00	NEWSPAPER SUBSCRIPTION	32.00
02-24 P1	9NY22000106	JOURNAL NEWSPAPERS	02/01/99	02/01/00	SUBSCRIPTION	20.00
02-24 P1	9NY22000099	MARY ELLEN TARANTINO	01/29/99	01/29/99	SIGN FOR DISTRICT OFFICE	85.00
02-24 P1	9NY22000109	SOUTHWEST DISTRIBUTION, INC.	01/01/99	03/31/99	NEWSPAPER SUBSCRIPTION	80.70
02-24 P1	9NY22000101	THE WASHINGTON TIMES	01/16/99	01/13/00	NEWSPAPER SUBSCRIPTION	123.73
02-25 P1	9NY22000112	TIMES UNION	02/06/99	02/05/00	NEWSPAPER SUBSCRIPTION	221.00
02-28 S1	99059000358		02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)	432.65
03-08 P1	9NY22000113	MARY ELLEN TARANTINO	02/06/99	02/06/99	OFFICE SUPPLIES	17.84
03-08 P1	9NY22000114	NATIONAL NEWS	01/29/99	12/30/99	NEWSPAPER SUBSCRIPTION	369.60
03-09 P1	9NY22000117	STAPLES	01/22/99	02/03/99	OFFICE SUPPLIES	383.37
03-10 P1	9NY22000118	MAT 'S SIGNS & SERVICE	01/22/99	01/22/99	SIGN FOR HUDSON DO	150.00
03-10 P1	9NY22000121	XEROX CORPORATION	02/04/99	02/04/99	OFFICE SUPPLIES	176.63
03-12 P1	9NY22000132	AIRONBACK COFFEE SERVICES	02/23/99	02/23/99	COFFEE SUPPLIES	1.50
03-12 P1	9NY22000130	BOARD OF ELECTIONS	02/26/99	02/26/99	VOTER REGISTRATION LIST	20.00
03-12 P1	9NY22000135	CONGRESSIONAL QUARTERLY, INC	01/25/99	01/31/00	NEWSPAPER SUBSCRIPTION	1,067.73
03-12 P1	9NY22000122	HUDSON VALLEY NEWSPAPERS	03/03/99	03/02/00	NEWSPAPER SUBSCRIPTION	156.00
03-12 P1	9NY22000123	DO	03/02/99	03/01/00	NEWSPAPER SUBSCRIPTION	115.00
03-12 P1	9NY22000133	MARY ELLEN TARANTINO	02/24/99	02/24/99	KEYS FOR DISTRICT OFFICE	9.68
03-12 P1	9NY22000137	SOUTHWEST DISTRIBUTION, INC.	04/01/99	06/30/99	NEWSPAPER SUBSCRIPTION	118.68
03-15 P1	9NY22000131	COLUMBIA CITY BOARD OF	03/02/99	03/02/99	VOTER REGISTRATION LIST	45.00
03-16 P1	9NY22000127	VIKKI PIETRUCCA	03/03/99	03/03/99	OFFICE SUPPLIES	26.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999	HON.	JOHN E. SNEENEY	-CON.			
03-24	P1	9NY22000164		BOTTLED WATER	31.50	
01-22	P2	9NY22000003	02/11/99 02/28/99	3 LINE STAMP, FORMAT HR05	11.00	
03-24	P2	9NY22000003	01/22/99 02/19/99	TWO LINE SIGNATURE STAMP	10.00	
03-24	P2	9NY22000003	01/22/99 02/19/99	HANDLING	0.50	
03-24	P2	9NY22000003	02/11/99 02/12/99	OFFICE SUPPLIES	100.18	
03-24	P1	9NY22000142	02/11/99 02/12/99	OFFICE SUPPLY (TRANSFER)	494.93	
03-31	SI	99090000486	03/01/99 03/31/99	OFFICE SUPPLY (TRANSFER)	8,502.33	
SUPPLIES AND MATERIALS TOTALS:						
01-31	S2	99031003756	01/01/99 01/31/99	EQUIPMENT (TRANSFER)	2,161.93	
02-28	S2	99059003913	01/03/99 01/31/99	EQUIPMENT (TRANSFER)	55.00	
02-28	S2	99059003914	01/11/99 01/31/99	EQUIPMENT (TRANSFER)	-14.46	
02-28	S2	99059003915	02/01/99 02/28/99	EQUIPMENT (TRANSFER)	2,265.26	
03-31	S2	990900004034	02/01/99 02/28/99	EQUIPMENT (TRANSFER)	-136.00	
03-31	S2	990900004035	03/01/99 03/31/99	EQUIPMENT (TRANSFER)	2,355.93	
EQUIPMENT TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS:					145,476.93	

OFFICE TOTALS:

1999 HON. JAMES M TALENT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	5,010.16
PERSONNEL COMPENSATION	142,257.78
TRAVEL	3,825.86
RENT, COMMUNICATION, UTILITIES	11,001.84
PRINTING AND REPRODUCTION	156.00
SUPPLIES AND MATERIALS	2,786.43
EQUIPMENT	12,882.01
OFFICIAL EXPENSES OF MEMBERS TOTALS:	177,920.08
OFFICE TOTALS:	177,920.08

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,910.01
9USPS019918 DISBURSING OFC-US POSTAL SVC	1,100.15
9USPS029917 DO	5,010.16
02-28 P4	
03-23 P4	
DO	
01/03/99 01/30/99	FRANKED MAIL
02/01/99 02/28/99	FRANKED MAIL
FRANKED MAIL TOTALS:	

PERSONNEL COMPENSATION						
CHRISHER,RICHARD JOHN	02/01/99	03/31/99	LEGISLATIVE ASSISTANT	4,533.34		
DO	01/03/99	01/31/99	STAFF ASSISTANT	1,866.67		
COOPER,BARBARA J	01/03/99	03/31/99	DISTRICT DIRECTOR	20,533.33		
COOPER,JANIS L	01/03/99	03/31/99	STAFF ASSISTANT	9,777.77		
COOPER,PETER H	01/03/99	03/31/99	STAFF ASSISTANT	7,088.90		
DECKER,MELISSA	03/01/99	03/31/99	SENIOR LEGISLATIVE ASSISTANT	2,833.33		
DEGREORIO,KERRY J	01/03/99	03/31/99	PART-TIME EMPLOYEE	6,600.00		
FICKLING,MARTHA POWERS	01/03/99	03/31/99	SYSTEMS ADMINISTRATOR	6,966.67		
HORGAN,THOMAS M	01/03/99	03/31/99	PROJECTS MANAGER	9,288.90		
KLESS,KATHERINE ANNE	01/03/99	01/31/99	LEGISLATIVE DIRECTOR	5,444.44		
MONICA,CHRISTIANE M	01/03/99	03/31/99	DIRECTOR OF CONSTITUENT SERVICES	14,911.10		
MULVANEY,DAN	02/01/99	03/14/99	STAFF ASSISTANT	4,216.67		
NEAL,SHELBY K	01/03/99	03/31/99	LEGISLATIVE ASSISTANT	6,477.77		
NEAS,LINDSEY R	01/03/99	03/31/99	SENIOR LEGISLATIVE ASSISTANT	10,266.67		
NEWBY,BRADY S	01/03/99	02/09/99	SHARED EMPLOYEE	2,158.33		
PARAINO,ANTHONY B	01/03/99	03/31/99	STAFF ASSISTANT	8,555.56		
STRAND,MARK NILS	01/03/99	03/31/99	CHIEF OF STAFF	625.00		
TAYLOR,KIMBERLY ANN	03/22/99	03/31/99	STAFF ASSISTANT	5,157.77		
VILASATY,KARA R	01/03/99	03/31/99	LEGISLATIVE ASSISTANT	7,533.33		
WYNN,MARGARET ANNE	01/03/99	03/31/99	SHARED EMPLOYEE	2,933.33		
YOUNG,KRISTIN	01/03/99	03/31/99	PRESS SECRETARY	4,888.90		
				PERSONNEL COMPENSATION TOTALS:	142,257.78	

TRAVEL						
03-17 P1	9M002000088	HON JIM TALENT	01/21/99	01/22/99	R/T PLANE TO DC FOR COOPER	534.00
03-17 P1	9M002000088	DO	02/02/99	02/02/99	PLANE TO DC	267.00
03-17 P1	9M002000088	DO	02/05/99	02/09/99	R/T PLANE TO DIST	534.00
03-17 P1	9M002000089	DO	01/07/99	01/07/99	PLANE TO DIST	267.00
03-17 P1	9M002000089	DO	01/05/99	01/05/99	PLANE TO DC	267.00
03-17 P1	9M002000089	DO	01/22/99	01/22/99	R/T PLANE TO DC	534.00
03-17 P1	9M002000089	DO	01/19/99	01/20/99	R/T PLANE TO DC	534.00
03-19 P1	9M002000097	JANIS COOPER	02/17/99	02/22/99	PLANE BHI-STL-DCA	344.00
03-19 P1	9M002000099	KRISTIN YOUNG	02/18/98	02/18/99	CAB TO BHI	60.00
03-19 P1	9M002000099	DO	02/18/99	02/18/99	MEAL	14.12
03-19 P1	9M002000099	DO	02/17/99	02/19/99	CAR RENTAL	104.28
03-19 P1	9M002000100	DO	02/19/99	02/19/99	MEAL	5.54
03-19 P1	9M002000100	DO	02/17/99	02/19/99	PLANE BHI-STL-BWI	154.00
03-24 P1	9M002000111	DAN MULVANEY	02/05/99	02/26/99	MILEAGE	64.79
03-24 P1	9M002000109	JANIS COOPER	02/22/99	02/22/99	TAXI	4.00
03-24 P1	9M002000109	DO	02/22/99	02/22/99	TAXI	4.00
03-24 P1	9M002000110	RICHARD JOHN CHRISHER	02/16/99	02/16/99	MILEAGE	3.72
03-24 P1	9M002000112	THOMAS M. HORGAN	02/05/99	02/05/99	MILEAGE	130.41
				TRAVEL TOTALS:	3,825.86	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. JAMES M TALENT -CON.						
RENT, COMMUNICATION, UTILITIES						
01-12	P1	9902000082 AMERITECH	12/24/98 01/23/99	CELLULAR SERVICE	36.20	
01-12	P1	9902000081 SPRINT PCS	12/21/98 01/20/99	CELLULAR SERVICE	195.34	
01-21	P1	9902000083 CHARTER COMMUNICATION	01/16/99 02/15/99	CABLE SERVICE	39.73	
01-25	P9	99020289901 DUKE REALTY LMTD PARTNERSHIP	01/01/99 01/31/99	ST. LOUIS - RENT	1,786.62	
01-25	P9	99020189901 JAMES I. REID/JAMES S. REID	01/01/99 01/31/99	ST. CHARLES - RENT	345.00	
02-04	P1	9902000084 AMERITECH	01/24/99 02/23/99	CELLULAR SERVICE	33.63	
02-04	P1	9902000085 SPRINT PCS	01/21/99 02/20/99	CELLULAR SERVICE	146.86	
02-22	P1	9902000086 CHARTER COMMUNICATION	02/16/99 03/15/99	CABLE SERVICE	39.73	
02-22	P9	99020189902 DUKE REALTY LMTD PARTNERSHIP	02/01/99 02/28/99	ST. LOUIS - RENT	1,786.62	
02-22	P9	99020189902 JAMES I. REID/JAMES S. REID	02/01/99 02/28/99	ST. CHARLES - RENT	345.00	
02-28	S5	99059000582	01/01/99 01/31/99	DISTRICT OFC TEL EQUIP (TRFR)	82.65	
02-28	S5	99059001015	01/01/99 01/31/99	DISTRICT OFC TEL TOLLS (TRFR)	99.18	
02-28	S5	99059001649	01/01/99 01/31/99	DISTRICT OFC TEL SVC TRANSFER	980.00	
02-28	S5	99059001892	01/01/99 01/31/99	DC TEL EQUIP (TRANSFER)	189.98	
02-28	S5	99059002336	01/01/99 01/31/99	DC TEL SERVICE (TRANSFER)	107.00	
02-28	S5	99059002779	01/01/99 01/31/99	DC TEL TOLLS (TRANSFER)	416.29	
03-09	P1	9902000087 AMERITECH	02/24/99 03/23/99	CELLULAR SERVICE	33.63	
03-19	P1	9902000096 CHARTER COMMUNICATION	03/16/99 04/15/99	CABLE SERVICE	40.78	
03-19	P9	99020289903 DUKE REALTY LMTD PARTNERSHIP	03/01/99 03/31/99	ST. LOUIS - RENT	1,786.62	
03-19	P9	99020189903 JAMES I. REID/JAMES S. REID	03/01/99 03/31/99	ST. CHARLES - RENT	345.00	
03-29	P1	9902000120 FEDERAL EXPRESS CORP	02/11/99 02/12/99	EXPRESS MAIL	6.95	
03-29	P1	9902000121 DO	01/11/99 01/11/99	EXPRESS MAIL	3.62	
03-29	P1	9902000122 DO	01/14/99 01/25/99	EXPRESS MAIL	46.52	
03-29	P1	9902000123 DO	02/25/99 02/25/99	EXPRESS MAIL	3.45	
03-29	P1	9902000126 DO	01/29/99 01/29/99	EXPRESS MAIL	3.57	
03-29	P1	9902000127 DO	02/04/99 02/04/99	EXPRESS MAIL	3.67	
03-29	P1	9902000133 DO	02/15/99 02/18/99	EXPRESS MAIL	10.47	
03-29	P1	9902000125 SOUTHWESTERN BELL WIRELESS	01/18/99 02/18/99	WIRELESS PHONE SERVICE	51.54	
03-29	P1	9902000131 DO	02/18/99 03/18/99	WIRELESS PHONE SERVICE	51.54	
03-30	P1	9902000134 SPRINT PCS	02/21/99 03/20/99	CELLULAR SERVICE	134.89	
03-31	S5	99090000578	02/01/99 02/28/99	DISTRICT OFC TEL EQUIP (TRFR)	82.65	
03-31	S5	99090001014	02/01/99 02/28/99	DISTRICT OFC TEL TOLLS (TRFR)	127.14	
03-31	S5	99090001452	02/01/99 02/28/99	DISTRICT OFC TEL SVC TRANSFER	980.00	
03-31	S5	99090001894	02/01/99 02/28/99	DC TEL EQUIP (TRANSFER)	101.98	
03-31	S5	99090002336	02/01/99 02/28/99	DC TEL SERVICE (TRANSFER)	195.00	
03-31	S5	99090002782	02/01/99 02/28/99	DC TEL TOLLS (TRANSFER)	362.99	
					RENT, COMMUNICATION, UTILITIES TOTALS:	11,001.84

03-16 P2	9M002000007	BETHESDA ENGRAVERS	02/03/99	02/17/99	500 GOLD SEAL THERMO CARDS	39.00
03-31 P1	9GP02990008	PUBLIC PRINTER	01/29/99	01/29/99	PRINTING	117.00
					PRINTING AND REPRODUCTION TOTALS:	156.00
SUPPLIES AND MATERIALS						
01-31 S1	99031000279	DO	01/01/99	01/31/99	OFFICE SUPPLY (TRANSFER)	679.93
02-28 S1	99059000285	DO	02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)	172.69
03-04 P2	9M002000005	PITNEY BOWES	01/22/99	02/05/99	9920 IMAGING CART	368.00
03-19 P1	9M002000098	SHELBY NEAL	01/21/99	01/21/99	FOOD AND BEVERAGE CONST MTG	108.18
03-29 P1	9M002000113	ANDREWS OFFICE PRODUCTS	02/26/99	02/26/99	COFFEE SERVICE	79.90
03-29 P1	9M002000128	ANGRA COOL	01/01/99	01/31/99	BOTTLED WATER	74.75
03-29 P1	9M002000130	DO	02/01/99	02/28/99	BOTTLED WATER	87.45
03-29 P1	9M002000116	EXECUTIVE BOOK SUMMARIES	01/01/99	01/01/00	SUMMARIES	79.50
03-29 P1	9M002000117	KERRY J DEGREORIO	01/08/99	01/08/99	OFFICE SUPPLIES	23.10
03-29 P1	9M002000132	LAWRENCE RAGAN COMMUNICATIONS	03/03/99	03/03/00	SUBSCRIPTION	119.00
03-29 P1	9M002000132	DO	03/03/99	03/03/00	SUBSCRIPTION	99.00
03-29 P1	9M002000129	LEXIS-NEXIS	01/01/99	01/31/99	LEXIS-NEXIS SERVICE	302.50
03-29 P1	9M002000118	OFFICE DEPOT	02/28/99	03/29/99	OFFICE SUPPLIES	57.97
03-29 P1	9M002000124	ST. LOUIS BUSINESS JOURNAL	02/26/99	02/26/00	SUBSCRIPTION	64.00
03-31 S1	99090000152	DO	03/01/99	03/31/99	OFFICE SUPPLY (TRANSFER)	470.46
					SUPPLIES AND MATERIALS TOTALS:	2,786.43
EQUIPMENT						
01-31 S2	99031003234	DO	01/01/99	01/31/99	EQUIPMENT (TRANSFER)	4,096.21
02-28 S2	99059003320	DO	02/01/99	02/28/99	EQUIPMENT (TRANSFER)	4,096.21
03-29 P1	9M002000115	MARK N STRAND	03/02/99	03/02/99	SOFTWARE	72.97
03-31 S2	99090003333	DO	01/27/99	02/28/99	EQUIPMENT (TRANSFER)	297.99
03-31 S2	99090003334	DO	03/01/99	03/31/99	EQUIPMENT (TRANSFER)	4,318.63
					EQUIPMENT TOTALS:	12,882.01
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	177,920.08
					OFFICE TOTALS:	177,920.08
=====						
1998 HON. JAMES M TALENT						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		CHRISTMER,RICHARD JOHN	01/01/99	01/02/99	STAFF ASSISTANT	133.33
		COOPER,BARBARA J	01/01/99	01/02/99	DISTRICT DIRECTOR	466.67
		COOPER,JANIS L	01/01/99	01/02/99	STAFF ASSISTANT	222.22
		COOPER,PETER M	01/01/99	01/02/99	STAFF ASSISTANT	161.11
		DEGREORIO,KERRY J	01/01/99	01/02/99	PART-TIME EMPLOYEE	150.00
		FICKLING,MARTHA POWERS	01/01/99	01/02/99	SYSTEMS ADMINISTRATOR	158.33
		HORGAN,THOMAS M	01/01/99	01/02/99	PROJECTS MANAGER	211.11
		KLESS,KATHERINE ANNE	01/01/99	01/02/99	LEGISLATIVE DIRECTOR	388.89
		MONICA,CHRISTIANE M	01/01/99	01/02/99	DIRECTOR OF CONSTITUENT SERVICES	338.89
		NEAL,SHELBY K	01/01/99	01/02/99	LEGISLATIVE ASSISTANT	147.22
		NEAS,LINDSEY R	01/01/99	01/02/99	SENIOR LEGISLATIVE ASSISTANT	233.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998	HON. JAMES M TALENT	-CON.				
01-01/99	01/02/99	SHARED EMPLOYEE			116.67	116.67
01-01/99	01/02/99	STAFF ASSISTANT			194.45	194.45
01-01/99	01/02/99	CHIEF OF STAFF			117.22	117.22
01-01/99	01/02/99	LEGISLATIVE ASSISTANT			166.67	166.67
01-01/99	01/02/99	SHARED EMPLOYEE			66.67	66.67
01-01/99	01/02/99	PRESS SECRETARY			111.11	111.11
PERSONNEL COMPENSATION TOTALS:					3,383.89	3,383.89
TRAVEL						
03-17	P1	9M002000089	HON JIM TALENT	12/16/98 12/18/98 R/T PLANE TO DC	534.00	534.00
03-17	P1	9M002000090	HON. JAMES TALENT, MC	11/20/98 11/20/98 PLANE TO DIST	267.00	267.00
03-17	P1	9M002000090	DO	11/17/98 11/17/98 PLANE TO DIST	267.00	267.00
03-17	P1	9M002000090	DO	11/08/98 11/08/98 PLANE TO DC	267.00	267.00
03-18	P1	9M002000091	HON JIM TALENT	11/07/98 11/07/98 TRAVEL - PLANE TO DC	12.00	12.00
03-19	P1	9M002000092	BARBARA J COOPER	12/20/98 12/20/98 TAXI	534.00	534.00
03-19	P1	9M002000092	DO	12/19/98 12/20/98 OFFICIAL TRAVEL PLANE	14.04	14.04
03-19	P1	9M002000092	DO	12/19/98 12/20/98 MILEAGE	9.00	9.00
03-19	P1	9M002000094	DO	09/25/98 09/25/98 PARKING	2.00	2.00
03-19	P1	9M002000094	DO	12/09/98 12/09/98 PARKING	3.00	3.00
03-19	P1	9M002000094	DO	12/10/98 12/10/98 PARKING	152.70	152.70
03-19	P1	9M002000094	DO	12/19/98 12/20/98 LODGING	12.00	12.00
03-19	P1	9M002000094	DO	12/19/98 12/19/98 TAXI	9.00	9.00
03-19	P1	9M002000093	HARK N STRAND	12/19/98 12/20/98 PARKING	32.00	32.00
03-19	P1	9M002000093	DO	12/28/98 12/28/98 MEAL	40.00	40.00
03-19	P1	9M002000095	DO	12/28/98 12/28/98 CAR RENTAL	154.00	154.00
03-19	P1	9M002000095	DO	12/28/98 12/29/98 PLANE TICKET	47.25	47.25
03-22	P1	9M002000106	ANTHONY B PARAINO	12/01/98 12/09/98 MILEAGE	42.16	42.16
03-22	P1	9M002000101	HARK N STRAND	12/28/98 12/28/98 MILEAGE	48.33	48.33
03-22	P1	9M002000105	THOMAS M. HORGAN	12/04/98 12/16/98 MILEAGE	2,713.48	2,713.48
RENT, COMMUNICATION, UTILITIES					68.65	68.65
01-31	S5	99031A00584		12/01/98 12/31/98 DISTRICT OFC TEL EQUIP (TRFR)	110.06	110.06
01-31	S5	99031A01019		12/01/98 12/31/98 DISTRICT OFC TEL TOLLS (TRFR)	682.00	682.00
01-31	S5	99031A01457		12/01/98 12/31/98 DISTRICT OFC TEL SVC TRANSFER	101.98	101.98
01-31	S5	99031A01901		12/01/98 12/31/98 DC TEL EQUIP (TRANSFER)	135.00	135.00
01-31	S5	99031A02346		12/01/98 12/31/98 DC TEL SERVICE (TRANSFER)	541.76	541.76
01-31	S5	99031A02792		12/01/98 12/31/98 DC TEL TOLLS (TRANSFER)	6.95	6.95
03-22	P1	9M002000107	FEDERAL EXPRESS CORP	12/31/98 12/31/98 EXPRESS MAIL	7.07	7.07
03-22	P1	9M002000107	DO	11/30/98 12/04/98 EXPRESS MAIL	10.59	10.59
03-22	P1	9M002000107	DO	12/15/98 12/17/98 EXPRESS MAIL	14.24	14.24
03-22	P1	9M002000107	DO	12/08/98 12/11/98 EXPRESS MAIL		
TRAVEL TOTALS:						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. THOMAS G. TAMCREDO -CON.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-28	P4	9USPS019918	01/30/99	FRANKED MAIL	193.97	
03-23	P4	9USPS029917	02/01/99	FRANKED MAIL	152.46	
03-23	P5	9MS215501C	02/01/99	FRANKED MAIL	2,142.82	
					2,489.25	
PERSONNEL COMPENSATION						
ANFINSON, THOMAS E						
02/08/99			02/03/99	SHARED EMPLOYEE	723.33	
02/08/99			03/31/99	SENIOR LEGISLATIVE ASSISTANT	5,888.89	
01/03/99			03/31/99	SCHEDULER/OFFICE MANAGER	9,288.90	
01/03/99			03/31/99	LEGISLATIVE CORRESPONDENCE	6,844.44	
01/03/99			03/31/99	STAFF ASSISTANT	3,816.66	
01/03/99			03/31/99	STAFF ASSISTANT	6,111.10	
01/03/99			03/31/99	LEGISLATIVE DIRECTOR	13,861.11	
01/03/99			03/31/99	STAFF ASSISTANT	7,583.33	
02/22/99			03/31/99	PAID INTERN	563.33	
02/23/99			03/31/99	LEGISLATIVE CORRESPONDENT	2,956.67	
01/14/99			01/31/99	PAID INTERN	245.55	
01/03/99			03/31/99	LEGISLATIVE ASSISTANT	7,333.33	
01/03/99			03/31/99	LEGIS CORRESPONDENT/SYSTEMS ADMIN	10,266.67	
01/03/99			03/31/99	DISTRICT DIRECTOR	13,444.44	
01/13/99			02/10/99	PAID INTERN	404.44	
01/03/99			03/31/99	CHIEF OF STAFF	20,777.77	
01/03/99			02/26/99	COMMUNICATIONS DIRECTOR	5,700.01	
01/03/99			03/31/99	STAFF ASSISTANT	5,866.67	
					121,676.64	
PERSONNEL BENEFITS						
03-29	S7	99088000035	01/03/99	TRANSIT BENEFIT	55.23	
03-30	S7	99089000054	02/01/99	TRANSIT BENEFIT	54.91	
03-31	S7	99090000052	03/01/99	TRANSIT BENEFIT	72.12	
					182.26	
TRAVEL						
01-22	P1	9C006000029	01/03/99	AIRLINE TICKET	81.00	
02-01	P1	9C006000036	01/22/99	PARKING	8.00	
02-01	P1	9C006000036	01/21/99	CAR RENTAL	190.33	
02-01	P1	9C006000036	01/26/99	FUEL	6.61	
03-02	P1	9C006000044	01/30/99	GASOLINE	6.10	
03-02	P1	9C006000045	01/30/99	AUTO RENTAL	74.32	
03-02	P1	9C006000041	02/02/99	AIRLINE TICKETS	324.00	
03-08	P1	9C006000042	01/10/99	WILLAMSBURG LODGE ROOM SERVICE	29.72	
03-08	P1	9C006000042	01/20/99	TAXICAB & PARKING	16.00	
					PERSONNEL BENEFITS TOTALS:	

03-12 P1	9C0060000046	DAN KOPELMAN	03/01/99	03/01/99	GASOLINE	18.48
03-12 P1	9C0060000046	DO	02/26/99	03/02/99	ROUNDRIP AIRLINE	162.00
03-12 P1	9C0060000063	JACQUELINE PONDER	02/11/99	02/17/99	TAXI, PARKING	79.50
03-12 P1	9C0060000063	DO	02/15/99	02/19/99	ROUNDRIP AIRLINE TO DISTRICT	162.00
03-12 P1	9C0060000063	DO	02/16/99	02/19/99	RENT-A-CAR	126.98
03-12 P1	9C0060000063	DO	02/11/99	02/11/99	ONE-MAY AIRLINE	81.00
03-12 P1	9C0060000064	TOM TANCREDO	02/23/99	02/25/99	TAXI	12.50
03-12 P1	9C0060000064	DO	02/05/99	02/05/99	GASOLINE	8.52
03-12 P1	9C0060000066	DO	01/25/99	01/25/99	AIRFARE DIST-DC	81.00
03-12 P1	9C0060000066	DO	01/28/99	01/28/99	AIRFARE DC-DIST	82.00
03-12 P1	9C0060000066	DO	01/28/99	02/02/99	AIRFARE DC-DIST-DC	502.00
03-12 P1	9C0060000066	DO	02/12/99	02/12/99	AIRFARE DC-DIST	251.00
03-12 P1	9C0060000066	DO	02/22/99	02/22/99	AIRFARE DIST-DC	81.00
03-16 P1	9C0060000054	CHARLES W CHOTVACS	02/26/99	02/26/99	TAXICAB	15.00
TRAVEL TOTALS:						2,399.06

RENT, COMMUNICATION, UTILITIES

01-21 P9	C00601R9901	NORMEST BANK COLORADO NATIONAL	01/01/99	01/31/99	LITTLETON,CO-RENT	1,781.21
01-28 P1	9C0060000032	ANDREE KRAUSE	01/09/99	01/09/99	EXPRESS MAIL SERVICE	13.75
01-28 P1	9C0060000031	ELIZABETH M COOPER	01/06/99	01/06/99	SHIPPING EXPENSES	108.23
02-07 P1	9C0060000039	HON. TOM TANCREDO	01/23/99	01/23/99	CELLULAR PHONE	179.22
02-22 P9	C00601R9902	NORMEST BANK COLORADO	02/01/99	02/28/99	LITTLETON,CO-RENT	1,781.21
02-28 S5	990590000583	DO	01/03/99	01/31/99	DISTRICT OFC TEL EQUIP (TRFR)	72.21
02-28 S5	990590001450	DO	01/03/99	01/31/99	DISTRICT OFC TEL SVC TRANSFER	70.00
02-28 S5	99059001893	DO	01/03/99	01/31/99	DC TEL EQUIP (TRANSFER)	227.99
02-28 S5	99059002337	DO	01/03/99	01/31/99	DC TEL SERVICE (TRANSFER)	180.00
02-28 S5	99059002780	DO	01/03/99	01/31/99	DC TEL TOLLS (TRANSFER)	149.72
03-12 P1	9C0060000062	ANDREE KRAUSE	01/13/99	02/03/99	POSTAL SERVICE	22.49
03-12 P1	9C0060000051	FEDERAL EXPRESS CORP	02/22/99	02/22/99	OVERNIGHT MAIL	3.50
03-12 P1	9C0060000063	JACQUELINE PONDER	01/08/99	01/20/99	CELL CHARGES	3.47
03-12 P1	9C0060000067	N.R.C.C.	02/26/99	02/26/99	AUDIO DUBS	20.00
03-16 P1	9C0060000055	CYNTHIA G TREVITHICK	02/20/99	02/20/99	TOWN HALL MEETING	20.00
03-18 P9	C00601R998C	NORMEST BANK COLORADO	01/01/99	01/31/99	LITTLETON,CO-RENT	890.60
03-19 P9	C00601R9903	DO	03/01/99	03/31/99	LITTLETON,CO-RENT	1,781.21
03-31 S4	99090001057	DO	02/01/99	02/28/99	RECORDING (TRANSFER)	77.50
03-31 S5	99090000579	DO	02/01/99	02/28/99	DISTRICT OFC TEL EQUIP (TRFR)	72.21
03-31 S5	99090001015	DO	02/01/99	02/28/99	DISTRICT OFC TEL TOLLS (TRFR)	15.40
03-31 S5	990900001453	DO	02/01/99	02/28/99	DISTRICT OFC TEL SVC TRANSFER	560.00
03-31 S5	99090001895	DO	02/01/99	02/28/99	DC TEL EQUIP (TRANSFER)	47.99
03-31 S5	99090002339	DO	02/01/99	02/28/99	DC TEL SERVICE (TRANSFER)	180.00
03-31 S5	99090002783	DO	02/01/99	02/28/99	DC TEL TOLLS (TRANSFER)	273.66
RENT, COMMUNICATION, UTILITIES TOTALS:						8,531.57

02-25 P2	9C006000007	CAPITOL MARKING PRD.	01/19/99	02/02/99	HANDLING	0.50
02-25 P2	9C006000002	DETTA FLAG COMPANY	01/05/99	01/11/99	COLORADO STATE FLAG	26.53
02-28 S1	99059000113		02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)	490.70
03-02 P1	9C006000045	DAN KOPELMAN	01/29/99	01/29/99	PRINTER CABLES	19.98
03-02 P1	9C006000040	MICHELLE BROSNAN	02/04/99	02/16/99	COFFEE CONDIMENTS & OFF.CARDS	6.66
03-08 P1	9C006000042	TOM TANCREDO	01/27/99	02/01/99	FRAMING SUPPLIES	72.74
03-12 P1	9C006000062	ANDREE KRAUSE	01/11/99	02/02/99	OFFICE SUPPLIES	94.76
03-12 P1	9C006000062	DO	01/14/99	01/14/99	OFFICE SUPPLIES	26.33
03-12 P1	9C006000058	BULLETIN NEWS NETWORK, INC.	01/28/99	07/27/99	FAXED SUB. TO THE MHB	980.00
03-12 P1	9C006000053	CONGRESSIONAL QUARTERLY, INC	02/15/99	02/15/99	SUBSCRIPTION	1,106.00
03-12 P1	9C006000056	DEER PARK SPRING WATER	01/26/99	02/19/99	H2O	142.93
03-12 P1	9C006000052	ECONOMIST	02/14/99	02/14/99	SUBSCRIPTION	132.19
03-12 P1	9C006000061	MICHELLE BROSNAN	02/18/99	03/07/99	OFFICE COFFEE	200.93
03-12 P1	9C006000059	NATIONAL JOURNAL GROUP	01/28/99	01/27/00	CONGRESSIONAL DAILY	1,297.00
03-12 P1	9C006000048	TOM TANCREDO	02/10/99	02/10/99	NOTE CARDS	12.50
03-12 P1	9C006000060	DO	12/13/98	12/13/98	FRAMING	28.94
03-12 P1	9C006000064	DO	02/17/99	02/25/99	BOOKS	82.58
03-12 P1	9C006000064	DO	02/19/99	02/19/99	FOOD	27.99
03-16 P1	9C006000049	ALL SPORT TROPHIES	02/18/99	02/18/99	CUSTOM BADGES	41.00
03-16 P1	9C006000055	CYNTHIA G TREVITHICH	01/13/99	01/13/99	SUPPLIES	229.21
03-16 P2	9C006000009	OFFICE DEPOT SERVICE	01/20/99	01/28/99	TAPES FOR CASIO KL-750	20.38
03-16 P2	9C006000009	DO	01/20/99	01/28/99	TAPES FOR CASIO KL-750	20.38
03-16 P1	9C006000057	QUICKINFO CORPORATION	01/29/99	01/29/99	VOTERS DC	150.00
03-18 P1	9C006000065	ELIZABETH M COOPER	02/13/99	02/15/99	FRAMING SUPPLIES	86.94
03-31 S1	99090000287		03/01/99	03/31/99	OFFICE SUPPLY (TRANSFER)	702.30
03-31 P1	9C006000072	DENVER POST	01/08/99	02/07/99	PAPER	64.00
03-31 P1	9C006000071	FOREIGN AFFAIRS	01/28/99	01/28/00	PUBLICATION	44.00
SUPPLIES AND MATERIALS TOTALS:						
01-31 S2	99031003438	EQUIPMENT	01/01/99	01/31/99	EQUIPMENT (TRANSFER)	7,148.15
02-28 S2	99059003558		01/03/99	01/31/99	EQUIPMENT (TRANSFER)	-2,117.58
02-28 S2	99059003559		01/29/99	01/31/99	EQUIPMENT (TRANSFER)	126.00
02-28 S2	99059003560		02/01/99	02/28/99	EQUIPMENT (TRANSFER)	1,944.57
03-12 P1	9C006000048	TOM TANCREDO	02/14/99	02/14/99	PORTABLE FAX MACHINE	238.08
03-12 P1	9C006000050	DO	02/18/99	02/18/99	CAMERA	201.96
03-17 P1	9C006000067	ABTECH SERVICE INC	02/10/99	02/10/99	TECHNICAL LABOR	261.50
03-31 S2	99090003628		03/01/99	03/31/99	EQUIPMENT (TRANSFER)	1,780.37
EQUIPMENT TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
OFFICE TOTALS:						
=====						
154,759.47						

9,583.05						

154,759.47						
=====						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. JOHN TANNER						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	1,373.63	1,373.63
				PERSONNEL COMPENSATION	170,311.09	170,311.09
				TRAVEL	4,863.98	4,863.98
				RENT, COMMUNICATION, UTILITIES	17,250.11	17,250.11
				PRINTING AND REPRODUCTION	211.10	211.10
				OTHER SERVICES	1,061.68	1,061.68
				SUPPLIES AND MATERIALS	4,603.03	4,603.03
				EQUIPMENT	9,620.18	9,620.18
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	209,294.80	209,294.80
				OFFICE TOTALS:	209,294.80	209,294.80

OFFICIAL EXPENSES OF MEMBERS

02-28 P4	9USPS019918	DISBURSING OFC-US POSTAL SVC	01/03/99	01/30/99	FRANKED MAIL	648.52
03-23 P4	9USPS029917	DO	02/01/99	02/28/99	FRANKED MAIL	725.11
					FRANKED MAIL TOTALS:	1,373.63

PERSONNEL COMPENSATION

		BECKER, LAURA K	01/03/99	03/31/99	DEPUTY CHIEF OF STAFF	17,111.10
		BLACK, MARY M	01/03/99	03/31/99	CASEWORKER	7,333.33
		COUNCE, JUDITH P	01/03/99	03/31/99	DISTRICT OFFICE MANAGER	9,777.77
		CROM, JAMES A	01/03/99	03/31/99	PART-TIME EMPLOYEE	6,844.43
		FLEMING, JEFFREY M	01/03/99	03/31/99	PRESS SECRETARY	12,955.56
		HARDIN, BETTY ANN	01/03/99	03/31/99	CASEWORKER	7,333.33
		HILL, JOE H	01/03/99	03/31/99	DISTRICT DIRECTOR	19,585.56
		JENKINS, CHAD M	01/03/99	03/31/99	SR LEGISLATIVE ASST	11,977.77
		KURR, MATTHEW	01/03/99	03/31/99	LEGISLATIVE ASSISTANT	7,500.00
		MERCER, SHIRLENE R	01/03/99	03/31/99	DIRECTOR OF CONSTITUENT SERVICES	9,288.90
		THOMPSON, BRADLEY G	01/03/99	03/31/99	CASEWORKER	6,733.34
		THOMPSON, FRANK DOUGLAS	01/03/99	03/31/99	LEGISLATIVE DIRECTOR	12,955.56
		TRUELL, MARTHA H	01/03/99	03/31/99	STAFF ASSISTANT	8,066.67
		TURNER, THOMAS RAY	01/03/99	03/31/99	FIELD REPRESENTATIVE	20,777.77
		MALLING, VICKIE L	01/03/99	03/31/99	CHIEF OF STAFF	6,966.67
		WHITE, LOU ANNE B	01/03/99	03/31/99	PART-TIME EMPLOYEE	5,133.33
					PERSONNEL COMPENSATION TOTALS:	170,311.09

TRAVEL

02-07 P1	9TN08000084	JEFFREY M FLEMING	01/14/99	01/19/99	RENTAL CAR	267.41
02-07 P1	9TN08000084	DO	01/14/99	01/19/99	PARKING	72.00
02-07 P1	9TN08000084	DO	01/14/99	01/19/99	MEAL	83.15
02-07 P1	9TN08000084	DO	01/19/99	01/19/99	GAS FOR RENTAL CAR	10.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999	HON. JOHN TANNER	-CON.					
02-28	S5 990590002781		01/01/99	01/31/99	DC TEL TOLLS (TRANSFER)	271.31	
03-01	P1 9TN080000099	FEDERAL EXPRESS CORP	01/21/99	01/22/99	OVERNIGHT MAIL	7.02	
03-01	P1 9TN080000099	DO	01/26/99	01/28/99	OVERNIGHT MAIL	10.35	
03-18	P1 9TN080000112	DO	02/05/99	02/08/99	OVERNIGHT MAIL	3.50	
03-18	P1 9TN080000112	DO	02/08/99	02/11/99	OVERNIGHT MAIL	6.90	
03-18	P1 9TN080000110	HON. JOHN TANNER	01/03/99	01/02/00	POST OFFICE BOX RENTAL	186.00	
03-18	P1 9TN080000110	DO	01/13/99	02/12/99	ELECTRIC BILL-MO	88.35	
03-18	P1 9TN080000110	DO	01/15/99	02/12/99	GAS BILL-UCO	43.41	
03-18	P1 9TN080000111	DO	02/26/99	03/25/99	CABLE BILL-JO	31.76	
03-18	P1 9TN080000111	DO	01/17/99	02/18/99	ELECTRIC BILL-UCO	119.95	
03-18	P1 9TN080000116	DO	01/20/99	02/17/99	MATER AND SEMER - MO	18.72	
03-19	P1 9TN080000116	DO	03/01/99	03/01/99	CABLE BILL - MO	29.42	
03-19	P1 9TN080000116	DO	03/13/99	04/12/99	CABLE BILL - UCO	36.15	
03-19	P1 9TN080000116	DO	02/02/99	02/28/99	CELL PHONE (9816)	52.08	
03-19	P1 9TN080000116	DO	03/01/99	03/31/99	MILLINGTON-RENT	995.00	
03-19	P9 TN080189903	JIM MUSIC, MUSIC INVESTMENTS	03/01/99	03/31/99	UNION CITY - RENT	1,100.00	
03-19	P9 TN0802R9903	WILLIAM ACREE	02/16/99	02/19/99	OVERNIGHT MAIL	10.52	
03-22	P1 9TN080000125	FEDERAL EXPRESS CORP	02/23/99	03/01/99	OVERNIGHT MAIL	17.25	
03-22	P1 9TN080000125	DO	02/01/99	02/28/99	CELL PHONE (2956)	56.64	
03-22	P1 9TN080000124	HON. JOHN TANNER	02/01/99	02/28/99	DISTRICT OFC TEL EQUIP (TRFR)	78.30	
03-31	S5 990900000580		02/01/99	02/28/99	DISTRICT OFC TEL TOLLS (TRFR)	1,027.74	
03-31	S5 990900001016		02/01/99	02/28/99	DISTRICT OFC TEL SVC TRANSFER	1,260.00	
03-31	S5 990900001454		02/01/99	02/28/99	DC TEL EQUIP (TRANSFER)	61.97	
03-31	S5 990900001896		02/01/99	02/28/99	DC TEL EQUIP (TRANSFER)	209.00	
03-31	S5 990900002360		02/01/99	02/28/99	DC TEL TOLLS (TRANSFER)	237.47	
03-31	S5 990900002784		03/01/99	03/31/99	RENT JACKSON	1,266.00	
03-31	S6 ATN690440003	GENERAL SERVICES ADMIN.	RENT, COMMUNICATION, UTILITIES TOTALS:			17,250.11	
PRINTING AND REPRODUCTION							
02-28	S3 990590000181		02/01/99	02/28/99	PHOTOGRAPHIC (TRANSFER)	39.00	
03-31	S3 990900000201		03/01/99	03/31/99	PHOTOGRAPHIC (TRANSFER)	172.10	
PRINTING AND REPRODUCTION TOTALS:							
OTHER SERVICES							
02-09	P1 9TN080000096	MS. MILDRED HILL	01/02/99	01/09/99	JANITORIAL SERVICE	130.00	
02-25	P1 9TN080000106	HON. JOHN TANNER	12/16/98	01/20/99	MATER AND SEMER BILL-MO	18.78	
03-01	P1 9TN080000102	MS. MILDRED HILL	01/23/99	01/30/99	JANITORIAL SERVICE	130.00	
03-19	P1 9TN080000115	WENDY FLINN	01/04/99	01/29/99	JANITORIAL SERVICE-MO	120.00	
03-22	P1 9TN080000120	MS. MILDRED HILL	02/13/99	02/17/99	JANITORIAL SERVICES	130.00	
03-22	P1 9TN080000121	WENDY FLINN	02/01/99	02/28/99	JANITORIAL SERVICES	120.00	
03-31	SV 9A901000706	UNION CITY INSURANCE AGENCY	01/28/99	07/28/99	CHANGE A/C# FROM 2601 TO 2513	412.90	

OTHER SERVICES TOTALS:

1,061.68
381.45
345.00
1,359.00
208.00
197.00
29.00
175.00
100.00
29.28
694.57
55.00
412.90
29.61
142.84
75.00
88.00
48.78
171.60
20.50
115.00
358.40
-412.90
4,603.03

SUPPLIES AND MATERIALS

01-31 S1 99031000441 01/01/99 01/31/99 OFFICE SUPPLY (TRANSFER)
 02-04 P1 9TN08000081 BULLETIN NEWS NETWORK 10/17/98 01/08/99 SUBSCRIPTION
 02-07 P1 9TN08000090 CONGRESSIONAL QUARTERLY, INC 02/06/99 02/05/00 SUBSCRIPTION
 02-07 P1 9TN08000089 M. LEE SMITH PUBLISHERS DO 06/01/99 05/31/00 SUBSCRIPTION
 02-07 P1 9TN08000088 THE COVINGTON LEADER 04/19/99 04/18/00 SUBSCRIPTION
 02-07 P1 9TN08000087 THE WALL STREET JOURNAL 01/19/99 01/18/00 SUBSCRIPTION
 02-25 P1 9TN08000107 HON. JOHN TANNER 02/16/99 02/15/00 SUBSCRIPTION
 DO 02/09/99 02/08/00 ANNUAL SUBSCRIPTION
 02-25 P1 9TN08000107 DO 01/01/99 01/31/99 BOTTLED WATER
 02-28 S1 99059000648 02/01/99 02/28/99 OFFICE SUPPLY (TRANSFER)
 03-01 P1 9TN08000097 OFFICE SERVICES, INC. 01/14/99 01/14/99 OFFICE SUPPLIES
 03-01 P1 9TN08000105 UNION CITY INSURANCE AGENCY 01/28/99 07/28/99 INSURANCE FOR LEASED VAN
 03-02 P1 9TN08000101 LANZERE OFFICE SUPPLIES 01/12/99 01/12/99 OFFICE SUPPLIES
 03-02 P1 9TN08000100 TOM LAMLER'S INC 01/20/99 01/20/99 OFFICE SUPPLIES
 03-18 P1 9TN08000114 COMMERCIAL APPEAL 03/01/99 08/31/99 ANNUAL SUBSCRIPTION
 03-18 P1 9TN08000113 PARIS POST-INTELLIGENCER 03/20/99 03/19/00 ANNUAL SUBSCRIPTION
 03-19 P1 9TN08000116 HON. JOHN TANNER 02/01/99 02/28/99 BOTTLED WATER - DC
 03-19 P1 9TN08000118 DO 03/27/99 03/26/00 SUBSCRIPTION
 03-22 P1 9TN08000123 LANZERE OFFICE SUPPLIES 02/17/99 02/17/99 OFFICE SUPPLIES
 03-22 P1 9TN08000119 OFFICE SERVICES, INC. 02/17/99 02/17/99 OFFICE SUPPLIES
 03-31 S1 99090000352 03/01/99 03/31/99 OFFICE SUPPLY (TRANSFER)
 03-31 SV 9A901000706 UNION CITY INSURANCE AGENCY 01/28/99 07/28/99 CHANGE A/C* FROM 2601 TO 2513
 SUPPLIES AND MATERIALS TOTALS:

SUPPLIES AND MATERIALS TOTALS:

1,821.45
2,384.59
2,206.74
3,207.40
9,620.18
209,294.80

OFFICIAL EXPENSES OF MEMBERS TOTALS:

209,294.80

EQUIPMENT

01-31 S2 99031003547 01/01/99 01/31/99 EQUIPMENT (TRANSFER)
 02-28 S2 99059003675 02/01/99 02/28/99 EQUIPMENT (TRANSFER)
 03-31 S2 99090003754 01/01/99 02/28/99 EQUIPMENT (TRANSFER)
 03-31 S2 99090003755 03/01/99 03/31/99 EQUIPMENT (TRANSFER)
 EQUIPMENT TOTALS:
 OFFICIAL EXPENSES OF MEMBERS TOTALS:
 OFFICE TOTALS:

388.89
166.67
222.22
155.56
294.45
166.67
444.45
272.22

OTHER SERVICES TOTALS:

1,061.68

SUPPLIES AND MATERIALS

381.45

SUPPLIES AND MATERIALS TOTALS:

1,821.45

OFFICIAL EXPENSES OF MEMBERS TOTALS:

209,294.80

EQUIPMENT

388.89

OFFICIAL EXPENSES OF MEMBERS TOTALS:

209,294.80

OFFICE TOTALS:

4,603.03

OTHER SERVICES TOTALS:

345.00

SUPPLIES AND MATERIALS

381.45

SUPPLIES AND MATERIALS TOTALS:

1,821.45

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SUPPLIES AND MATERIALS

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SUPPLIES AND MATERIALS

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345.00

SUPPLIES AND MATERIALS

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4,603.03

OTHER SERVICES TOTALS:

345.00

SUPPLIES AND MATERIALS

381.45

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209,294.80

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388.89

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4,603.03

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345.00

SUPPLIES AND MATERIALS

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4,603.03

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345.00

SUPPLIES AND MATERIALS

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4,603.03

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SUPPLIES AND MATERIALS

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4,603.03

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345.00

SUPPLIES AND MATERIALS

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4,603.03

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345.00

SUPPLIES AND MATERIALS

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SUPPLIES AND MATERIALS

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209,294.80

EQUIPMENT

388.89

OFFICIAL EXPENSES OF MEMBERS TOTALS:

209,294.80

OFFICE TOTALS:

4,603.03

OTHER SERVICES TOTALS:

345.00

SUPPLIES AND MATERIALS

38

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. JOHN TANNER -CON.						
		KUHN, MATTHEW	01/01/99	LEGISLATIVE ASSISTANT	166.67	
		MERCER, SHIRLENE R.	01/01/99	DIRECTOR OF CONSTITUENT SERVICES	211.11	
		THOMPSON, BRADLEY G.	01/01/99	CASEWORKER	100.00	
		THOMPSON, FRANK DOUGLAS	01/01/99	LEGISLATIVE DIRECTOR	294.45	
		TRUETT, MARTHA H.	01/01/99	STAFF ASSISTANT	183.33	
		TURNER, THOMAS RAY	01/01/99	FIELD REPRESENTATIVE	158.33	
		MALLING, VICKIE L.	01/01/99	CHIEF OF STAFF	472.22	
		WHITE, LOU ANNE B.	01/01/99	PART-TIME EMPLOYEE	116.67	
				PERSONNEL COMPENSATION TOTALS:	3,813.91	
TRAVEL						
01-05	P1	9TN08000066 HON. JOHN TANNER	12/15/98	12/15/98 ONE MAY AIRFARE NASHVILLE-DC	202.00	
01-05	P1	9TN08000068 JEFFREY M FLEMING	12/09/98	12/09/98 CABFARES TO AND FROM MTG	11.00	
01-05	P1	9TN08000064 VICKIE MALLING	12/11/98	12/11/98 ROUNDTrip DC-MEMPHIS-DC	463.00	
01-05	P1	9TN08000064 DD	12/11/98	12/11/98 MEAL	7.56	
01-05	P1	9TN08000064 DD	12/11/98	12/11/98 GAS FOR RENTAL CAR	5.25	
01-05	P1	9TN08000064 DD	12/11/98	12/11/98 RENTAL CAR IN CONG. DISTRICT	34.49	
01-12	P1	9TN08000071 HON. JOHN TANNER	12/30/98	12/30/98 EXCESS MILEAGE ON LEASED VAN	901.92	
01-14	P1	9TN08000079 DD	11/20/98	11/20/98 AIRFARE DCA-MEMPHIS	233.00	
01-14	P1	9TN08000079 DD	12/19/98	12/19/98 AIRFARE DC-NASHVILLE	202.00	
01-14	P1	9TN08000073 SHIRLENE R MERCER	10/01/98	12/30/98 MILEAGE IN CONG. DIST.	325.52	
01-14	P1	9TN08000072 THOMAS RAY TURNER	10/01/98	12/28/98 MILEAGE IN CONG. DIST.	429.00	
02-04	P1	9TN08000083 JIM A. CROM	12/10/98	12/10/98 HOTEL	133.85	
02-04	P1	9TN08000083 DD	12/10/98	12/10/98 MILEAGE	338.52	
				TRAVEL TOTALS:	3,287.11	
RENT, COMMUNICATION, UTILITIES						
01-05	P1	9TN08000065 FEDERAL EXPRESS CORP	11/30/98	12/01/98 OVERNIGHT MAIL	14.02	
01-05	P1	9TN08000066 HON. JOHN TANNER	11/09/98	12/10/98 LIGHT AND GAS BILL FOR MO	104.62	
01-05	P1	9TN08000066 DD	12/13/98	01/12/99 CABLE BILL UC	36.15	
01-05	P1	9TN08000067 DD	11/01/98	11/30/98 CELLULAR PHONE	43.59	
01-05	P1	9TN08000067 DD	11/01/98	11/30/98 CELLULAR PHONE	79.01	
01-12	P1	9TN08000071 DD	11/16/98	12/17/98 ELECTRIC BILL UCO	104.25	
01-12	P1	9TN08000071 DD	11/12/98	12/15/98 GAS BILL AT UCO	31.07	
01-14	P1	9TN08000077 FEDERAL EXPRESS CORP	12/16/98	12/18/98 OVERNIGHT MAIL	6.90	
01-14	P1	9TN08000077 DD	12/16/98	12/21/98 OVERNIGHT MAIL	6.90	
01-14	P1	9TN08000076 HON. JOHN TANNER	11/17/98	12/16/98 WATER AND SEMER BILL	18.74	
01-31	S5	99031A00586	12/01/98	12/31/98 DISTRICT OFC TEL EQUIP (TRFR)	78.30	
01-31	S5	99031A01021	12/01/98	12/31/98 DISTRICT OFC TEL TOLLS (TRFR)	1,032.25	
01-31	S5	99031A01459	12/01/98	12/31/98 DISTRICT OFC TEL SVC TRANSFER	859.50	
01-31	S5	99031A01903	12/01/98	12/31/98 DC TEL EQUIP (TRANSFER)	81.97	
01-31	S5	99031A02348	12/01/98	12/31/98 DC TEL SERVICE (TRANSFER)	225.00	
01-31	S5	99031A02794	12/01/98	12/31/98 DC TEL TOLLS (TRANSFER)	329.62	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. ELLEN O. TAUSCHER -CON.						
02-28	04	9USPS019918	DISBURSING OFC-US	POSTAL SVC		
03-23	04	9USPS029917	DO	FRANKED MAIL		
PERSONNEL COMPENSATION						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01/03/99		ARNDT, PHILIP A	03/31/99	CONGRESSIONAL AIDE	2,922.45	2,922.45
02/09/99		BLUE, CATHERINE M	03/31/99	PART-TIME EMPLOYEE	14,412.74	14,412.74
01/03/99		ERBLAND, JILL L	03/31/99	OFFICE MANAGER/SYSTEMS ADMINISTRATOR	192,893.63	192,893.63
01/03/99		GOLDBERG, PHILIP S	03/31/99	COMMUNICATIONS DIRECTOR		
01/05/99		GONZALGO, KEVIN L	02/08/99	STAFF ASSISTANT		
01/03/99		HENRY, MICHELLE M	03/31/99	DISTRICT DIRECTOR		
01/03/99		HEYNEMAN, NICOLE J	03/31/99	LEGISLATIVE ASSISTANT		
01/03/99		KERO, KENNETH ANDREW	03/31/99	SR LEGISLATIVE ASSISTANT		
01/03/99		MERRILL, KATHERINE A	03/31/99	CHIEF OF STAFF		
03/29/99		MILADINOVICH, NATALIE M	03/31/99	CONGRESSIONAL AIDE		
01/03/99		MILANESE, MARCO R	03/31/99	CONGRESSIONAL AIDE		
01/03/99		MULLER, PETER	03/31/99	LEGISLATIVE DIRECTOR		
01/20/99		NIELSON, JULIE S	03/31/99	LEGISLATIVE AIDE		
01/03/99		RAGHUNATHAN, SANGEETHA	03/31/99	LEGISLATIVE ASSISTANT		
03/01/99		RAMIREZ, ANGELA M	03/31/99	PART-TIME EMPLOYEE		
01/03/99		DO	02/28/99	STAFF ASSISTANT		
REMK, JENNIFER E			03/31/99	CONGRESSIONAL AIDE		
SAGE, MATTHEW J			03/31/99	EXECUTIVE ASSISTANT/SCHEDULER		
SHAM, CHRISTIAN H			03/31/99	STAFF ASSISTANT		
ZIELSKA, EMILY ANN			03/31/99	CONGRESSIONAL AIDE		
PERSONNEL COMPENSATION TOTALS:					192,893.63	192,893.63
=====						
FRANKED MAIL TOTALS:					277.76	277.76
					430.59	430.59
					708.35	708.35
PERSONNEL BENEFITS						
03-30	57	99089000025	02/01/99	02/28/99	TRANSIT BENEFIT	54.91
03-31	57	99090000024	03/01/99	03/31/99	TRANSIT BENEFIT	51.12
PERSONNEL BENEFITS TOTALS:					106.03	106.03

02-07 P1	9CA10000089	EMILY ZIELSKE	01/12/99	01/14/99	AIRFARE SF TO DC TO SF	205.00
02-07 P1	9CA10000087	JENNIFER E. RENK	01/12/99	01/18/99	AIRFARE SF TO DC TO SF	205.00
02-07 P1	9CA10000086	MARCO R. MILANESE	01/12/99	01/18/99	AIRFARE SF TO DC TO SF	205.00
02-07 P1	9CA10000085	MICHELLE HENRY	01/22/99	01/22/99	AIRFARE SF TO DC TO SF	205.00
02-07 P1	9CA10000088	PHILIP A. ARNDT	01/12/99	01/14/99	AIRFARE SF TO DC TO SF	7.00
02-09 P1	9CA10000083	SAMEETHA RAGHUNATHAN	01/27/99	01/27/99	TAXI	23.48
03-12 P1	9CA10000104	EMILY ZIELSKE	01/12/99	01/12/99	MEALS	555.00
03-12 P1	9CA10000102	KATHERINE A. MERRILL	02/13/99	02/21/99	AIRFARE DC TO SF TO DC	104.13
03-12 P1	9CA10000102	DO	02/13/99	02/19/99	MEALS	2.00
03-12 P1	9CA10000102	DO	02/21/99	02/21/99	BRIDGE TOLL	40.92
03-12 P1	9CA10000102	DO	02/16/99	02/19/99	MILEAGE	23.49
03-12 P1	9CA10000103	MARCO R. MILANESE	01/12/99	01/12/99	MEALS	123.69
03-15 P1	9CA10000106	PHILIP A. ARNDT	01/08/99	01/30/99	MILEAGE	33.00
03-15 P1	9CA10000106	DO	01/12/99	01/14/99	PARKING	23.49
03-15 P1	9CA10000106	DO	01/12/99	01/12/99	MEAL	58.75
03-16 P1	9CA10000105	KENNETH ANDREW KERO	02/19/99	02/21/99	MEALS	19.00
03-16 P1	9CA10000105	DO	02/21/99	02/21/99	TRANSPORTATION TO SFO	2.00
03-16 P1	9CA10000105	DO	02/19/99	02/19/99	BRIDGE TOLL	6.75
03-16 P1	9CA10000105	DO	02/20/99	02/20/99	LOCAL COMMUTER TRAIN	202.00
03-18 P1	9CA10000118	EMILY ZIELSKE	02/28/99	03/05/99	AIRFARE SF TO DC TO SF	55.00
03-18 P1	9CA10000119	HON. ELLEN TAUSCHER	01/28/99	01/28/99	TRANSPORTATION TO AIRPORT	55.00
03-18 P1	9CA10000119	DO	01/31/99	01/31/99	TRANSPORTATION FROM AIRPORT	110.00
03-24 P1	9CA10000128	DO	03/05/99	03/07/99	TRANSPORTATION TO/FROM AIRPORT	205.00
03-24 P1	9CA10000121	PHILIP S. GOLDBERG	02/15/99	02/21/99	AIRFARE DC TO SF TO DC	586.52
03-31 P1	9CA10000136	DO	02/15/99	02/19/99	LODGING	151.92
03-31 P1	9CA10000136	DO	02/15/99	02/19/99	MEALS	3,409.14
TRAVEL TOTALS:						
RENT, COMMUNICATION, UTILITIES						
01-25 P9	CA1003R9901	CITY MANAGER	01/01/99	01/31/99	ANTIOCH-RENT	52.50
01-25 P9	CA1001R9901	DUBLIN CIVIC CENTER	01/01/99	01/31/99	DUBLIN - RENT	80.00
01-25 P9	CA1002R9901	FBO CALIFORNIA EXTENSION CO	01/01/99	01/31/99	WALNUT CREEK - RENT	3,916.00
02-04 P1	9CA10000077	TCI CABLE	01/01/99	02/28/99	CABLE FOR DISTRICT	64.18
02-22 P9	CA1003R9902	CITY MANAGER	02/01/99	02/28/99	ANTIOCH-RENT	52.50
02-22 P9	CA1001R9902	DUBLIN CIVIC CENTER	02/01/99	02/28/99	DUBLIN - RENT	80.00
02-22 P9	CA1002R9902	FBO CALIFORNIA EXTENSION CO	02/01/99	02/28/99	WALNUT CREEK - RENT	3,916.00
02-26 P9	CA1001R991A	DUBLIN CIVIC CENTER	01/01/99	01/31/99	DUBLIN - RENT	20.00
02-28 S5	99059000585	DO	01/01/99	01/31/99	DISTRICT OFC TEL EQUIP (TRFR)	182.27
02-28 S5	99059001017	DO	01/01/99	01/31/99	DISTRICT OFC TEL TOLLS (TRFR)	979.61
02-28 S5	99059001452	DO	01/01/99	01/31/99	DISTRICT OFC TEL SVC TRNSFR	1,120.00
02-28 S5	99059001895	DO	01/01/99	01/31/99	DC TEL EQUIP (TRANSFER)	165.99
02-28 S5	99059002339	DO	01/01/99	01/31/99	DC TEL SERVICE (TRANSFER)	191.00
02-28 S5	99059002782	DO	01/01/99	01/31/99	DC TEL TOLLS (TRANSFER)	595.03
03-16 P1	9CA10000115	FEDERAL EXPRESS CORP	02/02/99	02/04/99	SHIPPING	39.96
03-16 P1	9CA10000115	DO	02/01/99	02/11/99	SHIPPING	14.14

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
03-16	P1	1999 HON. ELLEN O. TAUSCHER -CON.	02/18/99	02/19/99 SHIPPING	7.07	7.07
03-16	P1	FEDERAL EXPRESS CORP	01/06/99	01/07/99 SHIPPING	18.04	18.04
03-16	P1	DO	01/05/99	01/13/99 SHIPPING	14.02	14.02
03-16	P1	DO	01/19/99	01/25/99 SHIPPING	17.52	17.52
03-16	P1	DO	01/25/99	01/29/99 SHIPPING	14.19	14.19
03-19	P9	CITY MANAGER	03/01/99	03/31/99 ANTIQCH-RENT	52.50	52.50
03-19	P9	DUBLIN CIVIC CENTER	03/01/99	03/31/99 DUBLIN - RENT	100.00	100.00
03-19	P9	FBO CALIFORNIA EXTENSION CO	03/01/99	03/31/99 WALNUT CREEK - RENT	3,916.00	3,916.00
03-24	P1	KATHERINE A. MERRILL	01/18/99	02/04/99 TELEPHONE TOLLS	26.34	26.34
03-25	P1	FEDERAL EXPRESS CORP	02/22/99	03/01/99 SHIPPING	19.91	19.91
03-25	P1	DO	02/25/99	03/04/99 SHIPPING	21.99	21.99
03-31	S5	99090000581	02/01/99	02/28/99 DISTRICT OFC TEL EQUIP (TRFR)	72.84	72.84
03-31	S5	99090001017	02/01/99	02/28/99 DISTRICT OFC TEL TOLLS (TRFR)	1,139.46	1,139.46
03-31	S5	99090001455	02/01/99	02/28/99 DISTRICT OFC TEL SVC TRANSFER	1,120.00	1,120.00
03-31	S5	99090001897	02/01/99	02/28/99 DC TEL EQUIP (TRANSFER)	61.99	61.99
03-31	S5	99090002341	02/01/99	02/28/99 DC TEL SERVICE (TRANSFER)	191.00	191.00
03-31	S5	99090002785	02/01/99	02/28/99 DC TEL TOLLS (TRANSFER)	1,743.49	1,743.49
					20,023.34	20,023.34
PRINTING AND REPRODUCTION						
02-11	P1	ACCURATE WORD INC.	01/22/99	01/22/99 BUSINESS CARDS	88.90	88.90
02-11	P1	DAVID L. ANDRUKITIS, INC.	01/07/99	01/07/99 BUSINESS CARDS	67.00	67.00
02-28	S3	99059000198	02/01/99	02/28/99 PHOTOGRAPHIC (TRANSFER)	27.20	27.20
03-16	P1	DAVID L. ANDRUKITIS, INC.	01/19/99	01/19/99 BUSINESS CARDS	168.00	168.00
03-16	P1	DO	01/26/99	01/26/99 BUSINESS CARDS	67.50	67.50
03-16	P1	DO	02/10/99	02/10/99 BUSINESS CARDS	22.50	22.50
03-31	P1	PHILIP S. GOLDBERG	03/01/99	03/01/99 PHOTOS	4.99	4.99
					446.09	446.09
OTHER SERVICES						
03-16	P1	ADT SECURITY SERVICES	03/01/99	03/31/99 SECURITY SYSTEM	126.60	126.60
					OTHER SERVICES TOTALS:	438.88
01-31	S1	99031000058	01/01/99	01/31/99 OFFICE SUPPLY (TRANSFER)	13.57	13.57
02-07	P1	JILL L. ERBLAND	01/22/99	01/22/99 OFFICE SUPPLIES	301.30	301.30
02-28	S1	99059000055	02/01/99	02/28/99 OFFICE SUPPLY (TRANSFER)	56.45	56.45
03-04	P1	AQUA COOL	01/14/99	01/31/99 WATER FOR OFFICE USE	20.56	20.56
03-04	P1	STAPLES	01/29/99	01/29/99 OFFICE SUPPLIES	97.75	97.75
03-04	P1	DO	01/08/99	01/08/99 OFFICE SUPPLIES	103.74	103.74
03-04	P1	XEROX CORP.	01/29/99	01/29/99 TONER	182.00	182.00
03-04	P1	DO	01/29/99	01/29/99 TONER	174.31	174.31
03-05	P1	STEPHEN L. MEIR	02/11/99	02/11/99 DISTRICT MAPS	45.00	45.00
03-05	P1	THE FORUM COMMUNITY NEWS	02/09/99	02/09/99 SUBSCRIPTION		

03-16 P1	9CA10000110	BLACK MOUNTAIN SPRING WATER	01/26/99	01/26/99	WATER	14.10
03-16 P2	9CA10000002	OFFICE DEPOSIT SERVICE	01/21/99	02/01/99	ROLODEX GLIDE FILE	17.99
03-16 P1	9CA100000117	TRI-VALLEY HERALD	02/24/99	02/23/00	TRI VALLEY HERALD	67.12
03-19 P1	9CA100000120	BLACK MOUNTAIN SPRING WATER	02/19/99	02/24/99	WATER FOR DISTRICT OFFICE	33.45
03-19 P1	9CA100000114	CHRISTIAN H SHAM	02/18/99	02/18/99	TV CABLES	26.10
03-19 P1	9CA100000109	VAROGA AND RICE	02/03/99	02/03/99	REFERENCE BOOK	40.83
03-24 P1	9CA10000125	AQJA COOL	02/11/99	02/28/99	WATER FOR OFFICE USE	37.40
03-24 P1	9CA10000122	STAPLES	02/16/99	02/16/99	OFFICE SUPPLIES	161.30
03-24 P1	9CA10000123	DO	03/02/99	03/02/99	OFFICE SUPPLIES	109.82
03-24 P1	9CA10000124	THE NEW YORK TIMES	10/18/99	01/09/00	NY TIMES SUBSCRIPTION	84.81
03-26 P1	9CA100000131	CCTV BUSINESS TIMES	02/15/99	02/18/00	SUBSCRIPTION	55.00
03-31 SV	9A901000622		02/16/99	02/16/99	FRAMING (TRANSFER)	190.00
03-31 S1	99090000378		03/01/99	03/31/99	OFFICE SUPPLY (TRANSFER)	650.47
		EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	2,922.45
01-31 S2	99031003584		01/01/99	01/31/99	EQUIPMENT (TRANSFER)	4,819.84
02-28 S2	99059003713		02/01/99	02/28/99	EQUIPMENT (TRANSFER)	4,819.84
03-25 P1	9CA10000132	HON. ELLEN TAUSCHER	03/12/99	03/12/99	SOFTWARE	34.95
03-25 P1	9CA10000133	JILL L ERBLAND	02/18/99	02/18/99	SOFTWARE	24.95
03-31 S2	99090003601		01/25/99	02/28/99	EQUIPMENT (TRANSFER)	-119.36
03-31 S2	99090003602		03/01/99	03/31/99	EQUIPMENT (TRANSFER)	4,832.52
		EQUIPMENT TOTALS:				14,412.74
		OFFICIAL EXPENSES OF MEMBERS TOTALS:				192,893.63
		OFFICE TOTALS:				192,893.63

1998 HON. ELLEN O. TAUSCHER						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
ARNDT, PHILIP A			01/01/99	01/02/99	CONGRESSIONAL AIDE	155.56
ERBLAND, JILL L			01/01/99	01/02/99	OFFICE MANAGER/SYSTEMS ADMINISTRATOR	161.11
GOLDBERG, PHILIP S			01/01/99	01/02/99	COMMUNICATIONS DIRECTOR	305.56
HENRY, MICHELLE M			01/01/99	01/02/99	DISTRICT DIRECTOR	388.89
HEYNEMAN, NICOLE J			01/01/99	01/02/99	LEGISLATIVE ASSISTANT	144.45
KERO, KENNETH ANDREW			01/01/99	01/02/99	SR LEGISLATIVE ASSISTANT	197.22
MERRILL, KATHERINE A			01/01/99	01/02/99	CHIEF OF STAFF	486.11
MILANESE, MARCO R			01/01/99	01/02/99	CONGRESSIONAL AIDE	172.22
MULLER, PETER			01/01/99	01/02/99	LEGISLATIVE DIRECTOR	302.78
NIELSON, JULIE S			01/01/99	01/02/99	LEGISLATIVE CORRESPONDENT	150.00
RAGHUNATHAN, SANGEETHA			01/01/99	01/02/99	LEGISLATIVE ASSISTANT	144.45
RAHIREZ, ANGELA M			01/01/99	01/02/99	STAFF ASSISTANT	58.33
RENK, JENNIFER E			01/01/99	01/02/99	CONGRESSIONAL AIDE	194.45
SAGE, MATTHEW J			01/01/99	01/02/99	EXECUTIVE ASSISTANT/SCHEDULER	183.33
SHAW, CHRISTIAN H			01/01/99	01/02/99	STAFF ASSISTANT	183.33
ZIELSKA, EMILY ANN			01/01/99	01/02/99	CONGRESSIONAL AIDE	144.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. ELLEN O. TAUSCHER -CON.						
TRAVEL						
01-07	PI	9CA10000059	JENNIFER E. RENK	07/22/98 07/22/98	MILEAGE	168.02
01-22	PI	9CA10000067	KATHERINE A. MERRILL	11/24/98 11/24/98	PARKING	9.50
01-22	PI	9CA10000069	MICHELLE HENRY	11/20/98 12/07/98	PARKING	80.50
01-22	PI	9CA10000069	DO	11/16/98 11/16/98	TAXI FARE	20.00
01-22	PI	9CA10000069	DO	11/17/98 11/18/98	MEALS	32.65
01-25	PI	9CA10000075	EMLY ZIELSKE	12/04/98 12/08/98	MILEAGE	36.58
01-25	PI	9CA10000075	DO	12/04/98 12/08/98	PARKING/BRIDGE TOLL	5.00
03-04	PI	9CA10000094	HON. ELLEN TAUSCHER	12/05/98 12/05/98	TRANSPORTATION-DULLES AIRPORT	55.00
03-04	PI	9CA10000094	DO	12/07/98 12/07/98	TRANSPORTATION-DULLES AIRPORT	55.00
03-04	PI	9CA10000094	DO	12/21/98 12/21/98	TRANSPORTATION-DULLES AIRPORT	55.00
03-24	PI	9CA10000126	DO	11/05/98 11/05/98	TRANSPORTATION FROM AIRPORT	55.00
03-24	PI	9CA10000126	DO	11/10/98 11/10/98	TRANSPORTATION TO AIRPORT	65.00
03-24	PI	9CA10000126	DO	11/11/98 11/11/98	TRANSPORTATION FROM AIRPORT	55.00
03-24	PI	9CA10000127	DO	12/21/98 12/26/98	AIRFARE DC TO SF TO DC	555.00
TRAVEL TOTALS:						1,247.25
RENT, COMMUNICATION, UTILITIES						
01-08	PI	9CA10000062	FEDERAL EXPRESS CORP	12/08/98 12/08/98	SHIPPING	9.24
01-08	PI	9CA10000062	DO	12/01/98 12/08/98	SHIPPING	22.44
01-22	PI	9CA10000074	DO	12/09/98 12/17/98	SHIPPING	21.85
01-22	PI	9CA10000074	DO	12/22/98 12/22/98	SHIPPING	97.32
01-22	PI	9CA10000067	KATHERINE A. MERRILL	09/03/98 12/03/98	TELEPHONE TOLLS	123.12
01-31	S5	99031A00587	DO	12/01/98 12/31/98	DISTRICT OFC TEL EQUIP (TRFR)	72.84
01-31	S5	99031A01052	DO	12/01/98 12/31/98	DISTRICT OFC TEL TOLLS (TRFR)	1,017.71
01-31	S5	99031A01460	DO	12/01/98 12/31/98	DISTRICT OFC TEL SVC TRANSFER	764.00
01-31	S5	99031A01904	DO	12/01/98 12/31/98	DC TEL EQUIP (TRANSFER)	2,648.39
01-31	S5	99031A02349	DO	12/01/98 12/31/98	DC TEL SERVICE (TRANSFER)	240.00
01-31	S5	99031A02795	DO	12/01/98 12/31/98	DC TEL TOLLS (TRANSFER)	330.08
02-04	PI	9CA10000082	FEDERAL EXPRESS CORP	12/29/98 12/29/98	SHIPPING	8.42
03-31	PI	9CA10000129	KATHERINE A. MERRILL	12/01/98 12/29/98	TELEPHONE TOLLS	48.24
RENT, COMMUNICATION, UTILITIES TOTALS:						5,403.63
PRINTING AND REPRODUCTION						
01-26	PI	96P01298003	PUBLIC PRINTER	10/31/98 10/31/98	PRINTING	90.00
01-26	PI	96P01298003	DO	10/31/98 10/31/98	PRINTING	52.00
03-31	PI	96P02990008	DO	12/17/98 12/17/98	PRINTING	35.00
03-31	PI	96P02990008	DO	12/23/98 12/23/98	PRINTING	60.00
PRINTING AND REPRODUCTION TOTALS:						237.00

PERSONNEL COMPENSATION TOTALS:

RENT, COMMUNICATION, UTILITIES TOTALS:

PRINTING AND REPRODUCTION

OTHER SERVICES
 01-07 P1 9CA10000059 JENNIFER E. RENK 11/16/98 11/16/98 TUITION 50.00
 03-04 P1 9CA10000095 DO 11/16/98 11/16/98 LEADERSHIP CONTRACOSTA TUITION 100.00
 OTHER SERVICES TOTALS: 150.00

SUPPLIES AND MATERIALS
 01-07 P1 9CA10000059 JENNIFER E. RENK 08/25/98 08/25/98 FRAME 10.78
 01-07 P1 9CA10000059 DO 07/09/98 11/19/98 MEALS 126.00
 01-08 P1 9CA10000060 CONGRESSIONAL QUARTERLY, INC 12/31/98 12/31/99 CONGRESSIONAL QUARTERLY 2,894.00
 01-08 P1 9CA10000063 CONTRA COSTA NEWSPAPERS 01/28/99 01/28/00 CONTRA COSTA TIMES 157.99
 01-08 P1 9CA10000061 THE NEW YORK TIMES 10/20/98 10/17/99 NY TIMES 255.59
 01-08 P1 9CA10000064 VALLEY TIMES 12/25/98 12/24/99 VALLEY TIMES 104.00
 01-12 P1 9CA10000066 CONGRESSIONAL QUARTERLY, INC 01/01/99 12/31/00 CQ HOUSE ACTION REPORTS 7,531.51
 01-12 P1 9CA10000065 NATIONAL JOURNAL GROUP 02/08/99 02/07/00 CONGRESS DAILY/PM 1,297.00
 01-20 CR 234358 CONTRA COSTA NEWSPAPERS 01/28/99 01/28/00 REFUND, SUB. CANCELLATION -28.04
 01-22 P1 9CA10000070 ARISTOTILE PUBLISHING INC 12/28/98 12/28/98 CA-10 MAILING LIST 6,000.00
 01-22 P1 9CA10000073 INFINET COMPANY 11/30/98 12/15/98 WEB BROWSER 16.60
 01-22 P1 9CA10000069 MICHELLE HENRY 11/16/98 11/16/98 NEWSPAPER 0.50
 01-22 P1 9CA10000071 STAPLES 11/19/98 11/19/98 OFFICE SUPPLIES 85.51
 01-22 P1 9CA10000072 XEROX CORP. 11/30/98 11/30/98 TONER CARTRIDGE 63.00
 01-27 P1 9CA10000068 ANGELA M RAMIREZ 12/15/98 12/15/98 OFFICE KEYS 6.00
 01-31 SI 99031000544 12/01/98 12/31/98 OFFICE SUPPLY (TRANSFER) -127.08
 02-04 P1 9CA10000080 AGUA COOL 12/01/98 12/31/98 WATER 62.80
 02-04 P1 9CA10000081 BLACK MOUNTAIN SPRING WATER 12/16/98 12/22/98 WATER 31.00
 02-04 P1 9CA10000079 OFFICE DEPOT 12/22/98 12/22/98 OFFICE SUPPLIES 63.08
 02-04 P1 9CA10000076 STAPLES 12/02/98 12/08/98 OFFICE SUPPLIES 193.41
 02-04 P1 9CA10000078 XEROX CORP. 12/23/98 12/23/98 TONER CARTRIDGES 149.95
 03-04 P1 9CA10000093 INFINET COMPANY 10/31/98 10/31/98 WEB BROWSER 2.06
 03-05 P1 9CA10000092 CONTRA COSTA REGISTRAR 07/28/98 07/28/98 DISTRICT MAPS 22.73
 SUPPLIES AND MATERIALS TOTALS: 18,916.39

EQUIPMENT
 02-04 P1 9CA10000078 XEROX CORP. 12/28/98 12/28/98 MEMORY UPGRADE FOR FAX 852.00
 03-50 P2 0M1W%7534 XEROX CORPORATION 01/16/99 01/16/99 COPIER 10,905.00
 EQUIPMENT TOTALS: 11,757.00

OFFICIAL MAIL ALLOWANCE
 FRANKED MAIL
 01-27 P4 8USPS129617 DISBURSING OFC-US POSTAL SVC 12/01/98 12/31/98 FRANKED MAIL 1,244.88
 FRANKED MAIL TOTALS: 1,244.88
 OFFICIAL MAIL ALLOWANCE TOTALS: 1,244.88

OFFICE TOTALS: 42,328.39
 =====
 OFFICE TOTALS: 42,328.39
 =====

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
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MEMBERS REPRESENTATION ALLOW -CON.
 1997 HON. ELLEN O. TAUSCHER
 OFFICIAL EXPENSES OF MEMBERS
 SUPPLIES AND MATERIALS

03-23	CR 711500	CONTRA COSTA NEWSPAPERS	01/28/98	01/27/99 REFUND, SUB. CANCELLATION		-2.01
SUPPLIES AND MATERIALS TOTALS:						-2.01
OFFICIAL EXPENSES OF MEMBERS TOTALS:						-2.01

OFFICE TOTALS:
 =====
 -2.01

1999 HON. W. J. TAUZIN
 OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL			754.76	754.76
		PERSONNEL COMPENSATION			153,456.46	153,456.46
		TRAVEL			6,310.48	6,310.48
		RENT, COMMUNICATION, UTILITIES			15,020.86	15,020.86
		PRINTING AND REPRODUCTION			167.70	167.70
		OTHER SERVICES			141.12	141.12
		SUPPLIES AND MATERIALS			3,216.63	3,216.63
		EQUIPMENT			7,463.46	7,463.46
OFFICIAL EXPENSES OF MEMBERS TOTALS:					186,531.47	186,531.47

OFFICE TOTALS:
 =====
 186,531.47

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02-28 P4 9USPS019918 DISBURSING OFC-US POSTAL SVC

03-23 P4 9USPS029917 DO

01/03/99 01/30/99 FRANKED MAIL

02/01/99 02/28/99 FRANKED MAIL

FRANKED MAIL TOTALS:

258.16
 496.60
 754.76

PERSONNEL COMPENSATION

AZARE, MONICA F

BARTEK, RAYCHEL F

BOURGEOIS, PEGGY T

BURAS, DIANE

CANCIANNE, MARTIN

FLYNN, STACY P

GASCON, TOBY M

GRAVPOS, MYRA

HENDERSON, WALLACE J

JOHNSON, KENNETH JAMES

JONES, THEODORE W

JUNO, DEBORAH JO

RODRIGUEZ, ROBIN ANN

01/03/99 03/31/99 LEGISLATIVE DIRECTOR

01/03/99 03/31/99 PART-TIME EMPLOYEE

01/03/99 03/31/99 FIELD REPRESENTATIVE/CASEWORKER

01/03/99 03/31/99 FIELD REPRESENTATIVE/CASEWORKER

01/03/99 03/31/99 CHIEF OF STAFF

01/03/99 03/31/99 EXECUTIVE ASSISTANT

01/03/99 03/31/99 LEGISLATIVE CORRESPONDENT

01/03/99 03/31/99 DEPUTY CHIEF OF STAFF/CAO

01/12/99 03/31/99 STAFF ASSISTANT

01/03/99 03/31/99 CHIEF COUNSEL

01/03/99 03/31/99 COMMUNICATIONS DIRECTOR

01/03/99 03/31/99 LEGISLATIVE ASSISTANT

01/03/99 02/28/99 FIELD REPRESENTATIVE CASEWORKER

01/03/99 03/31/99 LEGISLATIVE CORRESPONDENT

FRANKED MAIL TOTALS:

12,711.10
 3,795.00
 7,822.23
 4,140.90
 15,195.56
 6,844.43
 5,866.67
 10,266.67
 5,486.10
 18,353.33
 16,622.23
 9,166.67
 2,334.50
 5,377.77

SMILEY, INA H 01/03/99 03/31/99 FIELD REPRESENTATIVE/CASEWORKER 6,648.90
 ST MARTIN, JERRYVE 01/03/99 03/31/99 PART-TIME EMPLOYEE 3,775.20
 THERIOT, MILDRED JERALINE 01/03/99 03/31/99 FIELD REPRESENTATIVE/CASEWORKER 6,231.13
 VIATOR, GENORIA B 01/03/99 03/31/99 FIELD REP & CASEWORKER 3,364.30
 WHITE, JAMES J 01/03/99 03/31/99 LEGISLATIVE ASSISTANT 6,477.77
 WIMBERLEY, TODD J 01/03/99 03/31/99 PART-TIME EMPLOYEE 3,036.00
 PERSONNEL COMPENSATION TOTALS: 153,456.46

TRAVEL

02-02 P1 9LA03000093 MILDRED JERALINE THERIOT 01/12/99 01/26/99 TRAVEL BY CAR 40.00
 02-04 P1 9LA03000101 PEGGY T. BOURGEOIS 01/26/99 01/26/99 TRAVEL IN DISTRICT 74.50
 02-07 P1 9LA03000106 JAMES J WHITE 01/11/99 01/12/99 HOTEL 58.31
 02-09 P1 9LA03000112 GARRET GRAVES 02/02/99 02/02/99 TAXI FARE 12.00
 02-09 P1 9LA03000113 KENNETH JAMES JOHNSON 01/28/99 01/28/99 TAXI FARE 12.00
 02-09 P1 9LA03000113 DO 01/26/99 01/27/99 GAS FOR RENTAL CAR 15.00
 02-09 P1 9LA03000113 DO 01/24/99 01/28/99 RENTAL CAR 210.85
 02-09 P1 9LA03000111 MARTIN CANGIENNE 01/14/99 01/17/99 AIRFARE 434.00
 02-09 P1 9LA03000108 WALLACE J HENDERSON 02/03/99 02/03/99 TAXI 17.00
 02-22 P1 9LA03000121 HON. BILLY TAUZIN 01/14/99 01/14/99 AIRFARE FROM NO TO DC 200.00
 02-25 P1 9LA03000126 GARRET GRAVES 02/01/99 02/02/99 RENTAL CAR 97.83
 02-25 P1 9LA03000126 DO 01/31/99 02/01/99 AIRFARE FROM DC TO NO & RETURN 434.00
 02-25 P1 9LA03000126 DO 01/31/99 02/01/99 HOTEL ACCOMMODATIONS 60.08
 02-26 P1 9LA03000120 MARTIN CANGIENNE 02/22/99 02/24/99 AIRFARE FROM NO TO DC AND RETURN 434.00
 02-26 P1 9LA03000120 DO 01/01/99 01/31/99 GAS FOR LEASED VEHICLE 146.02
 02-26 P1 9LA03000120 DO 01/01/99 01/31/99 BRIDGE/PARKING FEES 24.00
 03-08 P9 LA030119901 DICK BARKER, INC 01/01/99 02/28/99 LEASED AUTO 1,300.00
 03-11 P1 9LA03000130 HON. W. J. TAUZIN 02/22/99 02/23/99 HOTEL ACCOMMODATIONS 173.21
 03-11 P1 9LA03000132 WALLACE J HENDERSON 02/23/99 02/23/99 AIRFARE 200.00
 03-11 P1 9LA03000132 DO 02/22/99 02/23/99 HOTEL ACCOMMODATIONS 173.21
 03-19 P9 LA030119903 DICK BARKER, INC 03/01/99 03/31/99 LEASED AUTO 650.00
 03-19 P1 9LA03000140 HON. W. J. TAUZIN 03/05/99 03/07/99 AIRFARE FROM DC TO NO & RETURN 402.00
 03-22 P1 9LA03000148 MARTIN CANGIENNE 01/14/99 02/27/99 FUEL FOR LEASED VEHICLE 154.85
 03-22 P1 9LA03000148 DO 01/14/99 02/27/99 BRIDGE TOLLS, TAXI 50.00
 03-22 P1 9LA03000147 MILDRED JERALINE THERIOT 02/09/99 02/23/99 TRAVEL BY CAR IN DISTRICT 27.50
 03-24 P1 9LA03000151 GARRET GRAVES 03/13/99 03/16/99 AIRFARE 307.00
 03-25 P1 9LA03000154 HON. BILLY TAUZIN 01/19/99 01/20/99 HOTEL 192.62
 03-25 P1 9LA03000153 MARTIN CANGIENNE 03/15/99 03/18/99 AIRFARE 409.00
 03-31 P1 9LA03000161 JERRYVE ST MARTIN 01/12/99 03/17/99 TRAVEL BY CAR 56.50
 03-31 P1 9LA03000161 DO 01/13/99 03/17/99 PARKING AND TOLLS 5.00
 TRAVEL TOTALS: 6,310.48

RENT, COMMUNICATION, UTILITIES

01-19 P1 9LA03000083 EATEL 01/01/99 01/31/99 EQUIPMENT 39.13
 01-19 P1 9LA03000083 DO 01/01/99 01/31/99 TELEPHONE SERVICE 212.00
 01-25 P9 LA0302R9901 ALINE C. PORTER 01/01/99 01/31/99 IBERIA - RENT 275.00
 01-25 P9 LA0301R9901 ST. BERNARD PARISH GOVERNMENT 01/01/99 01/31/99 CHALMETTE - RENT 400.00
 01-28 S6 ALA00144001 GENERAL SERVICES ADMIN. 01/01/99 01/31/99 RENT HOUMA 1,269.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999	HON. H. J. TAUZIN	-CON.					
02-04	P1	9LA03000097	BELL SOUTH	01/01/99	01/31/99 800# PHONE SVC	166.35	
02-04	P1	9LA03000105	FEDERAL EXPRESS CORP	01/07/99	01/07/99 EXPRESS SVC	10.75	
02-04	P1	9LA03000098	RESERVE TELEPHONE COMPANY	01/01/99	01/31/99 EQ. RENTAL	126.92	
02-09	P1	9LA03000019	FEDERAL EXPRESS CORP	01/13/99	01/13/99 EXPRESS DELIVERY	3.45	
02-17	P1	9LA03000016	EATEL	01/01/99	01/31/99 EQUIPMENT	39.13	
02-17	P1	9LA03000016	DO	01/01/99	01/31/99 TELEPHONE SERVICE	212.14	
02-22	P9	LA0302R9902	ALINE C. PORTER	02/01/99	02/28/99 IBERIA - RENT	275.00	
02-22	P9	LA0301R9902	ST. BERNARD PARISH GOVERNMENT	02/01/99	02/28/99 CHALMETTE - RENT	400.00	
02-25	P1	9LA03000125	BELL SOUTH	02/01/99	02/28/99 800 NUMBER	104.40	
02-25	P1	9LA03000124	FEDERAL EXPRESS CORP	01/29/99	01/29/99 EXPRESS DELIVERY	3.50	
02-25	P1	9LA03000122	RESERVE TELEPHONE COMPANY	02/01/99	02/28/99 EQUIPMENT RENTAL	126.92	
02-26	S6	ALA00144002	GENERAL SERVICES ADMIN.	02/01/99	02/28/99 RENT HOUMA	1,249.00	
02-28	S5	99059000586		01/01/99	01/31/99 DISTRICT OFC TEL EQUIP (TRFR)	91.96	
02-28	S5	99059001018		01/01/99	01/31/99 DISTRICT OFC TEL TOLLS (TRFR)	358.25	
02-28	S5	99059001453		01/01/99	01/31/99 DISTRICT OFC TEL SVC TRANSFER	1,400.00	
02-28	S5	99059001896		01/01/99	01/31/99 DC TEL EQUIP (TRANSFER)	191.97	
02-28	S5	99059002340		01/01/99	01/31/99 DC TEL SERVICE (TRANSFER)	147.00	
02-28	S5	99059002783		01/04/99	01/31/99 DC TEL TOLLS (TRANSFER)	1,562.09	
03-11	P1	9LA03000135	AT&T	01/06/99	01/21/99 PHONE SERVICE	55.22	
03-11	P1	9LA03000134	BELL SOUTH MOBILITY	01/06/99	01/21/99 PHONE CHARGES	101.17	
03-11	P1	9LA03000133	FEDERAL EXPRESS CORP	02/08/99	02/10/99 EXPRESS MAIL	10.35	
03-12	P1	9LA03000138	EATEL	03/01/99	03/31/99 EQUIPMENT	39.13	
03-12	P1	9LA03000138	DO	03/01/99	03/31/99 TELEPHONE SERVICE	210.87	
03-19	P9	LA0302R9903	ALINE C. PORTER	03/01/99	03/31/99 IBERIA - RENT	275.00	
03-19	P1	9LA03000139	BELL SOUTH MOBILITY	01/25/99	02/12/99 MOBILE PHONE CHARGES	238.00	
03-19	P1	9LA03000144	MARTIN CANCIENNE	02/05/99	02/05/99 SHIPPING CHARGES	18.75	
03-19	P1	9LA03000143	RESERVE TELEPHONE COMPANY	03/01/99	03/31/99 PHONE EQUIPMENT	126.92	
03-19	P9	LA0301R9903	ST. BERNARD PARISH GOVERNMENT	02/01/99	02/28/99 CHALMETTE - RENT	400.00	
03-25	P1	9LA03000156	AT&T	02/01/99	02/28/99 PHONE SERVICE	35.14	
03-25	P1	9LA03000157	BELL SOUTH	03/01/99	03/31/99 PHONE SERVICE	93.90	
03-25	P1	9LA03000155	FEDERAL EXPRESS CORP	02/24/99	02/24/99 EXPRESS DELIVERY	3.45	
03-31	S4	99090001058		02/01/99	02/28/99 RECORDING (TRANSFER)	237.00	
03-31	S5	99090000582		02/01/99	02/28/99 DISTRICT OFC TEL EQUIP (TRFR)	59.00	
03-31	S5	99090001018		02/01/99	02/28/99 DISTRICT OFC TEL TOLLS (TRFR)	347.00	
03-31	S5	99090001456		02/01/99	02/28/99 DISTRICT OFC TEL SVC TRANSFER	1,400.00	
03-31	S5	99090001898		02/01/99	02/28/99 DC TEL EQUIP (TRANSFER)	401.97	
03-31	S5	99090002342		02/01/99	02/28/99 DC TEL SERVICE (TRANSFER)	243.00	
03-31	S5	99090002786		02/01/99	02/28/99 DC TEL TOLLS (TRANSFER)	832.03	
03-31	S6	ALA00144003	GENERAL SERVICES ADMIN.	03/01/99	03/31/99 RENT HOUMA	1,249.00	

RENT, COMMUNICATION, UTILITIES TOTALS:

15,020.86

10.70
35.00
29.00
29.00
29.00
35.00
167.70

69.09
72.05
141.12

211.41
82.06
117.00
125.00
20.08
32.50
31.33
24.00
58.94
4.14
82.06
246.60
766.01
39.50
39.71
30.83
3.50
246.60
17.27
160.00
240.00
17.90
479.44
51.30
60.58
30.87
3,216.63

03-31 S3 99090000091 05/01/99 03/31/99 PHOTOGRAPHIC (TRANSFER)
 03-31 P2 9LA030000017 DAVID L. ANDRUKITIS, INC. 01/14/99 02/26/99 500 GOLD SEAL THERMO CARDS
 DO 02/26/99 03/15/99 250 GOLD SEAL THERMO CARDS
 03-31 P2 9LA030000012 DO 02/26/99 03/15/99 250 GOLD SEAL THERMO CARDS
 DO 02/26/99 03/15/99 250 GOLD SEAL THERMO CARDS
 03-31 P2 9LA030000012 DO 02/26/99 03/15/99 250 GOLD SEAL THERMO CARDS
 DO 02/26/99 03/15/99 250 GOLD SEAL THERMO CARDS
 03-31 P2 9LA030000014 DO 03/01/99 03/11/99 500 GOLD SEAL THERMO CARDS
 PRINTING AND REPRODUCTION TOTALS:

OTHER SERVICES
 02-09 P1 9LA03000107 METRO PRESS CLIPPING BUREAU 01/01/99 01/29/99 CLIPPING SERVICE
 03-22 P1 9LA03000145 DO 02/01/99 02/26/99 PRESS CLIPPINGS
 OTHER SERVICES TOTALS:

SUPPLIES AND MATERIALS
 01-31 S1 99031000226 01/01/99 01/31/99 OFFICE SUPPLY (TRANSFER)
 02-02 P1 9LA03000092 ALPHA OFFICE & EDUCATIONAL INC 01/06/99 01/06/99 SUPPLIES
 02-02 P1 9LA03000091 THE COURIER 02/13/99 02/13/99 SUBSCRIPTION
 02-04 P1 9LA03000102 DAILY ADVERTISER 01/07/99 01/07/00 SUBSCRIPTION
 02-04 P1 9LA03000100 THE CHIEF 02/25/99 02/25/00 SUBSCRIPTION
 02-07 P1 9LA03000099 L OBSERVATEUR 01/06/99 01/06/00 SUBSCRIPTION
 02-07 P1 9LA03000094 STACY P FLYNN 01/13/99 01/13/99 PRINTER PAPER FOR PHOTOS
 02-09 P1 9LA03000110 LAFOURCHE TEL. CO, INC. 01/15/99 01/15/99 INTERNET CHARGE
 02-09 P1 9LA03000115 MOBILETEL 02/02/99 02/02/99 COFFEE CUPS
 02-09 P1 9LA03000114 RAYCHEL F BARTEK 01/06/99 01/06/99 OFFICE SUPPLIES
 02-22 P1 9LA03000119 ALPHA OFFICE & EDUCATIONAL INC 01/06/99 01/06/99 OFFICE SUPPLIES
 02-25 P1 9LA03000123 DIEZ BUSINESS MACHINES INC. 02/01/99 02/28/99 OFFICE SUPPLY (TRANSFER)
 02-28 S1 99059000232 01/05/99 01/31/99 BOTTLED WATER
 03-11 P1 9LA03000131 AQUA COOL 02/02/99 02/02/99 DOCUMENT TRAY
 03-11 P1 9LA03000136 DANKA/OMNIFAX 02/15/99 03/14/99 INTERNET
 03-11 P1 9LA03000129 MOBILETEL 02/04/99 02/04/99 COFFEE CREAMER
 03-11 P1 9LA03000137 RAYCHEL F BARTEK 01/22/99 01/28/99 OFFICE SUPPLIES
 03-19 P1 9LA03000141 DIEZ BUSINESS MACHINES INC. 03/01/99 03/01/99 COFFEE CUPS FOR CONSTITUENT
 03-22 P1 9LA03000146 RAYCHEL F BARTEK 02/24/99 02/26/99 DDS-2 DATA CARTRIDGE,#C5707A
 03-24 P2 9LA03000011 ACCUCOM SYSTEMS 02/04/99 02/16/99 DANKA OMNI FAX L545
 03-24 P2 9LA03000009 OMNIFAX/DANKA OMNIFAX 03/01/99 03/05/99 STEP FILE, CHROME
 03-30 P2 9LA03000015 MAG SYSTEMS INC. 03/01/99 03/31/99 OFFICE SUPPLY (TRANSFER)
 03-31 S1 99090000186 02/02/99 02/28/99 BOTTLED WATER
 03-31 P1 9LA03000159 AQUA COOL 03/21/99 03/21/99 SUPPLIES
 03-31 P1 9LA03000158 KENNETH JAMES JOHNSON 03/15/99 04/14/99 INTERNET SERVICE
 03-31 P1 9LA03000160 MOBILETEL SUPPLIES AND MATERIALS TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. M. J. TAUZIN -CON.						
EQUIPMENT						
01-31	S2	99031003299	01/01/99	01/31/99 EQUIPMENT (TRANSFER)	2,740.36	
02-09	P1	9LA03000112	02/01/99	02/01/99 SOFTWARE	86.39	
02-28	S2	99059003586	02/01/99	02/28/99 EQUIPMENT (TRANSFER)	2,740.79	
03-19	P1	9LA030001142	02/05/99	02/05/99 COPY TRAY	37.79	
03-31	S2	99090003426	01/01/99	02/28/99 EQUIPMENT (TRANSFER)	-589.50	
03-31	S2	99090003427	02/01/99	02/28/99 EQUIPMENT (TRANSFER)	1.59	
03-31	S2	99090003428	03/01/99	03/31/99 EQUIPMENT (TRANSFER)	2,446.04	
EQUIPMENT TOTALS:					7,463.46	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					186,531.47	

OFFICE TOTALS:

186,531.47

1998 HON. W. J. TAUZIN

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

01-31	S2	99031003299	01/01/99	01/02/99 LEGISLATIVE DIRECTOR	288.89	
02-09	P1	9LA03000112	01/01/99	01/02/99 PART-TIME EMPLOYEE	86.25	
02-28	S2	99059003586	01/01/99	01/02/99 FIELD REPRESENTATIVE/CASEWORKER	177.78	
03-19	P1	9LA030001142	01/01/99	01/02/99 FIELD REPRESENTATIVE/CASEWORKER	94.11	
03-31	S2	99090003426	01/01/99	01/02/99 CHIEF OF STAFF	364.45	
03-31	S2	99090003427	01/01/99	01/02/99 EXECUTIVE ASSISTANT	155.56	
03-31	S2	99090003428	01/01/99	01/01/99 LEGISLATIVE ASSISTANT	88.89	
			01/01/99	01/02/99 LEGISLATIVE CORRESPONDENT	135.33	
			01/01/99	01/02/99 DEPUTY CHIEF OF STAFF/CAO	233.33	
			01/01/99	01/02/99 CHIEF COUNSEL	416.67	
			01/01/99	01/02/99 COMMUNICATIONS DIRECTOR	377.78	
			01/01/99	01/02/99 LEGISLATIVE ASSISTANT	208.33	
			01/01/99	01/02/99 FIELD REPRESENTATIVE CASEWORKER	80.50	
			01/01/99	01/02/99 LEGISLATIVE CORRESPONDENT	122.22	
			01/01/99	01/02/99 FIELD REPRESENTATIVE/CASEWORKER	151.11	
			01/01/99	01/02/99 PART-TIME EMPLOYEE	85.80	
			01/01/99	01/02/99 FIELD REPRESENTATIVE/CASEWORKER	141.62	
			01/01/99	01/02/99 FIELD REP & CASEWORKER	76.46	
			01/01/99	01/02/99 LEGISLATIVE ASSISTANT	147.22	
			01/01/99	01/02/99 PART-TIME EMPLOYEE	69.00	
PERSONNEL COMPENSATION TOTALS:					3,479.30	

TRAVEL									
01-05 P1	9LA03000069	MARTIN CANCIENNE	12/14/98	12/15/98	AIRFARE NO TO DC & RETURN				414.00
01-08 P1	9LA03000078	GENORIA B VIATOR	10/09/98	12/18/98	TRAVEL IN DIST				112.50
01-08 P1	9LA03000080	MARTIN CANCIENNE	12/01/98	12/18/98	FUEL				91.01
01-08 P1	9LA03000080	DO	12/01/98	12/18/98	TOLLS & PARKING				20.25
01-08 P1	9LA03000077	MELDRED JERALINE THERIOT	10/09/98	12/18/98	TRAVEL IN DISTRICT				40.00
02-04 P1	9LA03000096	PEGGY T. BOURGEOIS	08/19/98	12/10/98	TRAVEL IN DISTRICT				303.50
02-04 P1	9LA03000096	DO	08/19/98	12/10/98	PARKING				16.00
02-22 P1	9LA03000118	GARRET GRAVES	12/03/98	12/04/98	TAXI FARES				45.00
02-23 P1	9LA03000128	MARTIN CANCIENNE	12/03/98	12/31/98	FUEL FOR LEASED VEHICLE				61.39
02-23 P1	9LA03000128	DO	12/03/98	12/31/98	TOLLS				4.00
					TRAVEL TOTALS:				1,107.65
RENT, COMMUNICATION, UTILITIES									
01-08 P1	9LA03000076	BELLSOUTH	12/01/98	12/31/98	800 SVCS				85.50
01-25 P1	9LA03000087	FEDERAL EXPRESS CORP	12/29/98	12/29/98	EXPRESS SVC.				6.90
01-25 P1	9LA03000087	DO	12/17/98	12/17/98	EXPRESS SVC.				23.75
01-31 S5	99031A00588		12/01/98	12/31/98	DISTRICT OFC TEL EQUIP (TRFR)				59.00
01-31 S5	99031A01023		12/01/98	12/31/98	DISTRICT OFC TEL TOLLS (TRFR)				281.87
01-31 S5	99031A01461		12/01/98	12/31/98	DISTRICT OFC TEL SVC TRANSFER				955.00
01-31 S5	99031A01905		12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)				255.96
01-31 S5	99031A02350		12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)				195.00
01-31 S5	99031A02796		12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)				815.80
02-04 P1	9LA03000095	AT&T	12/01/98	12/31/98	800 PHONE SVC				156.46
02-04 P1	9LA03000094	BELLSOUTH MOBILITY	11/23/98	12/22/98	800# PHONE SVC				221.75
02-23 P1	9LA03000127	FEDERAL EXPRESS CORP	12/17/98	12/17/98	EXPRESS DELIVERY				23.75
					RENT, COMMUNICATION, UTILITIES TOTALS:				3,080.74
PRINTING AND REPRODUCTION									
01-08 P1	9LA03000074	US CAPITOL HISTORICAL SOCIETY	12/30/98	12/30/98	CALENDAR IMPRINT				315.00
02-11 P1	96P00299004	PUBLIC PRINTER	12/08/98	12/08/98	PRINTING				13.00
					PRINTING AND REPRODUCTION TOTALS:				328.00
OTHER SERVICES									
01-25 P1	9LA03000089	METRO PRESS CLIPPING BUREAU	12/01/98	12/31/98	CLIPPING SVC.				92.12
					OTHER SERVICES TOTALS:				92.12
SUPPLIES AND MATERIALS									
01-08 P1	9LA03000079	ALPHA OFFICE & EDUCATIONAL INC	12/31/98	12/31/98	OFFICE SUPPLIES				93.00
01-08 P1	9LA03000075	AQUA COOL	11/30/98	11/30/98	BOTTLED WATER				33.60
01-08 P1	9LA03000081	DIEZ BUSINESS MACHINES INC.	12/07/98	12/07/98	OFFICE SUPPLIES				98.69
01-08 P1	9LA03000082	QUALITY OFFICE SUPPLY	12/29/98	12/29/98	OFFICE SUPPLIES				379.29
01-08 P1	9LA03000074	US CAPITOL HISTORICAL SOCIETY	12/30/98	12/30/98	CALENDARS				2,250.00
01-11 P2	9LA03000005	OMNIFAX/DANKA OMNIFAX	11/27/98	12/03/98	TONER FOR OMNI-FAX L545				80.00
01-22 P1	9LA03000086	LEXIS-NEXIS	01/01/99	12/31/99	SUBSCRIPTION RENEHAL				3,300.00
01-22 P1	9LA03000084	MOBILETEL	12/15/98	12/15/98	INTERNET SERVICE				0.45
01-22 P1	9LA03000085	NATIONAL JOURNAL GROUP	01/01/99	12/31/99	SUBSCRIPTION RENEHAL				1,297.00
01-25 P1	9LA03000090	AQUA COOL	12/03/98	12/31/98	BOTTLED WATER				63.10
01-25 P1	9LA03000088	DICK BARKER, INC.	12/07/98	12/07/98	LEASED VEHICLE REPAIR				97.57

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. M.J. TAUZIN -CON.						
01-31	S1	99031000640	12/01/98	12/31/98 OFFICE SUPPLY (TRANSFER)		-22.23
02-01	P2	9LA03000006	12/22/98	01/06/99 3M 2.5GB BACK-UP TAPES		480.00
02-04	P1	9LA03000096	09/22/98	09/22/98 MAP		25.00
02-04	P1	9LA03000103	12/29/98	01/17/00 COMM. DAILY-SUB		128.00
					SUPPLIES AND MATERIALS TOTALS:	8,303.47
EQUIPMENT						
01-31	S2	99031003298	12/01/98	12/31/98 EQUIPMENT (TRANSFER)		0.09
01-31	S2	99031003300	12/01/98	12/31/98 EQUIPMENT (TRANSFER)		3.52
01-31	S2	99031003301	12/04/98	12/31/98 EQUIPMENT (TRANSFER)		1,901.59
02-22	P1	9LA03000117	11/02/98	11/02/98 EVALUATION OF COMPUTER		325.00
02-28	S2	99059003385	10/01/98	10/31/98 EQUIPMENT (TRANSFER)		25.85
02-28	S2	99059003387	12/15/98	12/31/98 EQUIPMENT (TRANSFER)		338.75
03-31	S2	99090003425	11/01/98	11/30/98 EQUIPMENT (TRANSFER)		26.95
03-31	S2	99090003429	12/31/98	12/31/98 EQUIPMENT (TRANSFER)		2,365.09
					EQUIPMENT TOTALS:	4,986.64
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	21,377.92
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
01-27	P4	8USPS129817	12/01/98	12/31/98 FRANKED MAIL		110.31
					FRANKED MAIL TOTALS:	110.31
					OFFICIAL MAIL ALLOWANCE TOTALS:	110.31
					OFFICE TOTALS:	21,488.23
1999 HON. CHARLES H TAYLOR						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
					8,790.34	8,790.34
					163,046.52	163,046.52
					30.12	30.12
					3,031.91	3,031.91
					18,737.52	18,737.52
					5,403.62	5,403.62
					8,871.26	8,871.26
					16,130.66	16,130.66
					224,041.95	224,041.95
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	224,041.95
					OFFICE TOTALS:	224,041.95

OFFICIAL EXPENSES OF MEMBERS

02-28 P4	9USPS019918	DISBURSING OFC-US POSTAL SVC	01/03/99	01/30/99	FRANKED MAIL	614.92
03-23 P4	9USPS029917	DO	02/01/99	02/28/99	FRANKED MAIL	1,186.18
03-23 P5	9M5219501A	DO	02/01/99	02/28/99	FRANKED MAIL	403.80
03-23 P5	9M5219502B	DO	02/01/99	02/28/99	FRANKED MAIL	6,516.54
03-23 P5	9M5219503A	DO	02/01/99	02/28/99	FRANKED MAIL	268.90
					FRANKED MAIL TOTALS:	8,790.34

PERSONNEL COMPENSATION

	CALVO, JANE G		01/03/99	03/31/99	STAFF ASSISTANT	7,944.43
	DALTON, SEAN L		01/03/99	03/31/99	LEGISLATIVE ASSISTANT	9,227.77
	DAY, NANCY M		01/03/99	03/31/99	STAFF ASSISTANT	9,777.77
	DILLINGHAM, TONI L		01/03/99	03/31/99	STAFF ASSISTANT	6,844.43
	EDWARDS, JUDY R		01/03/99	03/31/99	STAFF ASSISTANT	6,111.10
	ELLIS, SANDRA M		01/03/99	03/31/99	STAFF ASSISTANT	4,888.90
	FAULKNER, RICHARD ELLIS		01/03/99	03/31/99	DISTRICT REPRESENTATIVE	11,611.10
	FRANCE, ROGER A		01/03/99	03/31/99	STAFF ASSISTANT	7,846.09
	GALLOWAY, MALLACE D		01/03/99	03/31/99	STAFF ASSISTANT	7,944.43
	GILLESPIE, WILLIAM T		01/03/99	03/31/99	STAFF ASSISTANT	16,016.10
	HANSON, CHRISTINE NEGLEY		03/01/99	03/01/99	STAFF ASSISTANT	11,333.34
	DO				(OTHER COMPENSATION)	500.00
	MARTIN, JENNIFFER R		01/04/99	03/31/99	STAFF ASSISTANT	5,075.00
	PETERSON, JOHN H		01/03/99	03/31/99	STAFF ASSISTANT	7,944.43
	PETERSON, MARTHA E		01/03/99	03/31/99	STAFF ASSISTANT	7,944.43
	SHIELDS, WM CHRISTOPHER		01/03/99	02/28/99	COMMUNICATIONS DIRECTOR	19,140.00
	TAYLOR, REBECCA W		01/03/99	03/31/99	STAFF ASSISTANT	14,952.77
	WHITE, FRANCES LEE		01/03/99	03/31/99	APPOINTMENTS SECRETARY	7,944.43
					PERSONNEL COMPENSATION TOTALS:	163,046.52

PERSONNEL BENEFITS

03-31 S7	99090000126		03/01/99	03/31/99	TRANSIT BENEFIT	30.12
					PERSONNEL BENEFITS TOTALS:	30.12

TRAVEL

01-19 P1	9NC11000083	HON, CHARLES TAYLOR	01/07/99	01/07/99	AIRFARE NATIONAL-ASHEVILLE	252.00
02-11 P1	9NC11000093	NANCY DAY	01/14/99	01/27/99	IN DISTRICT MILEAGE	83.25
02-11 P1	9NC11000092	RICHARD ELLIS FAULKNER	01/06/99	01/28/99	IN DISTRICT MILEAGE	167.25
02-22 P1	9NC11000304	HON, CHARLES TAYLOR	02/11/99	02/11/99	AIRFARE ASHEVILLE TO NATIONAL	252.00
03-08 P1	9NC11000111	DO	02/02/99	02/04/99	AIRFARE ASH-NATIONAL-ASH	504.00
03-08 P1	9NC11000107	ROGER A FRANCE	02/17/99	02/17/99	CAB FARE	13.00
03-11 P1	9NC11000113	HON, CHARLES TAYLOR	02/23/99	02/25/99	AIRFARE	504.00
03-16 P1	9NC11000119	MARTHA E PETERSON	01/27/99	02/16/99	IN DISTRICT MILEAGE	75.50
03-16 P1	9NC11000116	NANCY DAY	02/05/99	02/28/99	IN DISTRICT MILEAGE	99.50
03-17 P1	9NC11000120	HON, CHARLES TAYLOR	03/02/99	03/02/99	ASHEVILLE-NATIONAL-ASHEVILLE	632.00
03-17 P1	9NC11000121	ROGER A FRANCE	03/02/99	03/02/99	MILEAGE	14.68
03-19 P1	9NC11000123	HON, CHARLES TAYLOR	02/11/99	02/12/99	RENTAL CAR	150.23
03-25 P1	9NC11000126	JUDY R EDWARDS	01/05/99	02/25/99	IN DISTRICT MILEAGE	98.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. CHARLES H TAYLOR -CON.						
03-25 P1	9NC11000128	RICHARD ELLIS FAULKNER	02/01/99 02/24/99	IN DISTRICT MILEAGE	186.50	3,031.91
RENT, COMMUNICATION, UTILITIES						
01-25 P9	NC1103R9901	CLIFTON SHIPMAN	01/01/99 01/31/99	HENDERSONVILLE - RENT	250.00	
01-25 P9	NC1105R9901	LANDMARK MANAGEMENT INC	01/01/99 01/31/99	ASHEVILLE - RENT	2,915.00	
01-25 P9	NC1104R9901	RUTHERFORD CO. CHAMBER OF COMM	01/01/99 01/31/99	RUTHERFORDTON - RENT	100.00	
01-25 P9	NC1106R9901	M LAND SURVEYING COMPANY	01/01/99 01/31/99	MURPHY-RENT	200.00	
01-27 P1	9NC11000085	UNITED STATES CELLULAR	01/04/99 02/03/99	CELLULAR SERVICE	1,040.93	
02-11 P1	9NC11000094	UNITED PARCEL SERVICE	11/21/98 01/22/99	OVERNIGHT MAIL	6.75	
02-18 P1	9NC11000102	FEDERAL EXPRESS CORP	02/02/99 02/02/99	OVERNIGHT MAIL	6.95	
02-18 P1	9NC11000101	UNITED PARCEL SERVICE	01/23/99 01/29/99	OVERNIGHT MAIL	45.00	
02-22 P9	NC1103R9902	CLIFTON SHIPMAN	02/01/99 02/28/99	HENDERSONVILLE - RENT	250.00	
02-22 P9	NC1105R9902	LANDMARK MANAGEMENT INC	02/01/99 02/28/99	ASHEVILLE - RENT	2,915.00	
02-22 P1	9NC11000106	MEDIA TEL CORPORATION	01/01/99 01/31/99	BROADCAST OFFICIAL REPORTS	37.13	
02-22 P9	NC1104R9902	RUTHERFORD CO. CHAMBER OF COMM	02/01/99 02/28/99	RUTHERFORDTON - RENT	100.00	
02-22 P1	9NC11000105	UNITED PARCEL SERVICE	01/30/99 02/05/99	CONSTITUENT INFORMATION	13.00	
02-22 P1	9NC11000103	UNITED STATES CELLULAR	01/04/99 02/03/99	CELLULAR SERVICE	573.57	
02-22 P9	NC1106R9902	M LAND SURVEYING COMPANY	02/01/99 02/28/99	MURPHY-RENT	200.00	
02-28 S5	99059000588		01/01/99 01/31/99	DISTRICT OFC TEL EQUIP (TRFR)	130.35	
02-28 S5	99059001020		01/01/99 01/31/99	DISTRICT OFC TEL TOLLS (TRFR)	733.70	
02-28 S5	99059001455		01/01/99 01/31/99	DISTRICT OFC TEL SVC TRANSFER	1,050.00	
02-28 S5	99059001898		01/01/99 01/31/99	DC TEL EQUIP (TRANSFER)	159.99	
02-28 S5	99059002342		01/01/99 01/31/99	DC TEL SERVICE (TRANSFER)	379.80	
02-28 S5	99059002785		01/01/99 01/31/99	DC TEL TOLLS (TRANSFER)	10.40	
03-08 P1	9NC11000108	FEDERAL EXPRESS CORP	02/09/99 02/09/99	CONSTITUENT INFORMATION	573.57	
03-09 P1	9NC11000112	UNITED STATES CELLULAR	02/04/99 03/03/99	CELLULAR SERVICE	17.30	
03-11 P1	9NC11000115	FEDERAL EXPRESS CORP	02/16/99 02/16/99	EXPRESS MAIL	107.28	
03-16 P1	9NC11000116	NANCY DAY	01/04/99 01/07/99	BUSINESS TELEPHONE CALLS	16.25	
03-16 P1	9NC11000117	UNITED PARCEL SERVICE	02/06/99 02/19/99	CONSTITUENT INFORMATION	250.00	
03-19 P9	NC1103R9903	CLIFTON SHIPMAN	05/01/99 03/31/99	HENDERSONVILLE - RENT	2,915.00	
03-19 P9	NC1105R9903	LANDMARK MANAGEMENT INC	03/01/99 03/31/99	ASHEVILLE - RENT	100.00	
03-19 P9	NC1104R9903	RUTHERFORD CO. CHAMBER OF COMM	03/01/99 03/31/99	RUTHERFORDTON - RENT	200.00	
03-19 P9	NC1106R9903	M LAND SURVEYING COMPANY	03/01/99 03/31/99	MURPHY-RENT	731.44	
03-22 P1	9NC11000125	UNITED STATES CELLULAR	03/04/99 04/03/99	CELLULAR SERVICE	25.30	
03-25 P1	9NC11000129	FEDERAL EXPRESS CORP	03/02/99 03/02/99	CONSTITUENT INFORMATION	9.90	
03-25 P1	9NC11000130	DO	03/02/99 03/02/99	CONSTITUENT INFORMATION	19.00	
03-25 P1	9NC11000127	MILLIAM T GILLESPIE	03/15/99 03/15/99	POSTAGE	133.30	
03-31 S5	99090000584		02/01/99 02/28/99	DISTRICT OFC TEL EQUIP (TRFR)	647.88	
03-31 S5	99090001020		02/01/99 02/28/99	DISTRICT OFC TEL TOLLS (TRFR)	1,120.00	
03-31 S5	99090001458		02/01/99 02/28/99	DISTRICT OFC TEL SVC TRANSFER	69.99	
03-31 S5	99090001900		02/01/99 02/28/99	DC TEL EQUIP (TRANSFER)		
TRAVEL TOTALS:						

03-31 S5	990900002344		02/01/99	02/28/99	DC TEL SERVICE (TRANSFER)	179.00
03-31 S5	990900002788		02/01/99	02/28/99	DC TEL TOLLS	445.74
					RENT, COMMUNICATION, UTILITIES TOTALS:	16,737.52
PRINTING AND REPRODUCTION						
01-31 S3	99031000159		01/01/99	01/31/99	PHOTOGRAPHIC (TRANSFER)	68.12
02-16 P1	9NC11000096	REBECCA W TAYLOR	10/10/98	10/10/98	PROCESSING OF FILM	10.82
02-28 S3	990510000210		02/01/99	02/28/99	PHOTOGRAPHIC (TRANSFER)	34.20
03-03 P2	9NC11000004	ACCURATE WORD INC.	01/13/99	02/03/99	500 WHITE ENGRAVED CARDS	55.90
03-03 P2	9NC11000004	DO	01/13/99	02/03/99	500 WHITE ENGRAVED CARDS	55.90
03-03 P2	9NC11000004	DO	01/13/99	02/03/99	500 WHITE ENGRAVED CARDS	55.90
03-03 P2	9NC11000004	DO	01/13/99	02/03/99	500 WHITE ENGRAVED CARDS	55.90
03-03 P2	9NC11000004	DO	01/13/99	02/03/99	DIE PRODUCTION FOR 4 CARDS	116.00
03-03 P5	9MS219502A	CANTRELL/CUTTER PRINTING	02/04/99	02/04/99	SINGLE DROP MASS MAIL PRINTING	1,715.00
03-04 P2	9NC11000002	BETHSDA ENGRAVERS	01/12/99	02/05/99	500 FULLY ENGRAVED CARDS	68.00
03-04 P2	9NC11000002	DO	01/12/99	02/05/99	1000 FULLY ENGRAVED CARDS	95.00
03-04 P2	9NC11000002	DO	01/12/99	02/05/99	DIE PRODUCTION CHARGE	25.00
03-04 P2	9NC11000003	DO	01/13/99	02/04/99	5000 FULLY ENGRAVED CARDS	425.00
03-16 P2	9NC11000005	DO	01/22/99	02/10/99	250 FULLY ENGRAVED CARDS	44.00
03-16 P2	9NC11000005	DO	01/22/99	02/10/99	250 FULLY ENGRAVED CARDS	44.00
03-16 P2	9NC11000005	DO	01/22/99	02/10/99	DIE PRODUCTION CHARGES	50.00
03-25 P5	9MS219506A	CANTRELL/CUTTER PRINTING	03/15/99	03/15/99	SINGLE DROP MASS MAIL PRINTING	2,287.00
03-25 P1	9NC11000131	CONGRESSIONAL MAILING AND	03/10/99	03/10/99	PRINTING	42.50
03-31 S3	990900002334		03/01/99	03/31/99	PHOTOGRAPHIC (TRANSFER)	166.20
03-31 SV	9A901000634	REBECCA W TAYLOR	10/10/98	10/10/98	CORR. 2/16/99 DOC# 9NC11000096	-10.82
					PRINTING AND REPRODUCTION TOTALS:	5,403.62
SUPPLIES AND MATERIALS						
01-12 P1	9NC11000069	ASHEVILLE CITIZEN-TIMES	01/01/99	12/31/99	SUBSCRIPTION	182.00
01-12 P1	9NC11000070	CONGRESSIONAL QUARTERLY, INC	01/01/99	12/31/99	SUBSCRIPTION	1,217.00
01-12 P1	9NC11000071	FINANCIAL TIMES	01/01/99	12/31/99	SUBSCRIPTION	368.00
01-12 P1	9NC11000072	LEADERSHIP DIRECTORIES, INC.	01/01/99	12/31/99	SUBSCRIPTION	275.00
01-12 P1	9NC11000074	THE WALL STREET JOURNAL	01/01/99	12/31/99	SUBSCRIPTION	175.00
01-12 P1	9NC11000075	THE WASHINGTON POST	01/01/99	12/31/99	SUBSCRIPTION	124.80
01-12 P1	9NC11000076	THE WASHINGTON TIMES	01/01/99	12/31/99	SUBSCRIPTION	123.73
01-12 P1	9NC11000073	TIMES-NEWS	01/01/99	12/31/99	SUBSCRIPTION	117.00
01-14 P1	9NC11000077	NATIONAL JOURNAL GROUP INC.	04/11/99	04/10/00	SUBSCRIPTION	1,097.00
01-14 P1	9NC11000077	DO	05/10/99	05/09/00	SUBSCRIPTION	1,297.00
01-15 P1	9NC11000078	SHOKY MOUNTAIN	01/03/99	12/31/99	SUBSCRIPTION	22.00
01-29 P1	9NC11000087	BLACK MOUNTAIN NEWS	02/01/99	01/31/00	SUBSCRIPTION TO DC OFFICE	50.00
01-29 P1	9NC11000088	INTELLIGENT SOLUTIONS	01/12/99	01/12/99	REPLACE MOUSE IN THE ASHEVILLE DISTRICT OFFICE FOR RICHARD FAULKNER	15.00
01-29 P1	9NC11000089	MOUNTAIN VALLEY WATER	01/13/99	01/13/99	SPRING WATER	16.50
01-29 P1	9NC11000086	UPTOWN CATERERS INC.	01/04/99	01/04/99	COFFEE SERVED CONST MEETING	120.00
01-31 S1	99031000303		01/01/99	01/31/99	OFFICE SUPPLY (TRANSFER)	2,198.25
02-11 P1	9NC11000090	MOUNTAIN VALLEY WATER	01/01/99	01/31/99	SPRING WATER	16.50
02-11 P1	9NC11000091	ROGER A FRANCE	01/24/99	01/24/99	COFFEE SUPPLIES	22.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999	HON. CHARLES H TAYLOR	-CON.				
02-18	P1 9NC11000100	MOUNTAIN VALLEY WATER	02/01/99 02/28/99	SPRING WATER	24.00	24.00
02-28	S1 99059000310		02/01/99 02/28/99	OFFICE SUPPLY (TRANSFER)	256.58	256.58
03-08	P1 9NC11000109	AQUA COOL	01/01/99 01/31/99	SPRING WATER	37.00	37.00
03-08	P1 9NC11000110	MOUNTAIN VALLEY WATER	02/24/99 02/24/99	SPRING WATER	11.00	11.00
03-11	P1 9NC11000114	THE PENNSYLVANIA TIMES	03/01/99 02/28/00	SUBSCRIPTION	26.00	26.00
03-16	P2 9NC11000007	DETTRA FLAG COMPANY	02/02/99 02/08/99	6 X 10 US NYLON FLAG	45.24	45.24
03-16	P1 9NC11000118	THE HIGHLANDER NEWSPAPER	03/30/99 03/29/00	SUBSCRIPTION	29.00	29.00
03-17	P1 9NC11000122	MOUNTAIN VALLEY WATER	02/24/99 02/24/99	SPRING WATER	11.00	11.00
03-19	P1 9NC11000124	ROGER A FRANCE	03/08/99 03/08/99	SUPPLIES	17.52	17.52
03-25	P1 9NC11000133	AQUA COOL	02/01/99 02/28/99	SPRING WATER	37.00	37.00
03-25	P1 9NC11000128	RICHARD ELLIS FAULKNER	02/26/99 02/26/99	BANQUET	17.00	17.00
03-25	P1 9NC11000132	THE MCDONELL NEWS	03/26/99 03/25/00	SUBSCRIPTION	91.00	91.00
03-31	S1 99090000359		03/01/99 03/31/99	OFFICE SUPPLY (TRANSFER)	851.50	851.50
EQUIPMENT						8,871.26
01-31	S2 99021003609		01/01/99 01/31/99	EQUIPMENT (TRANSFER)	3,157.31	3,157.31
02-28	S2 99059003747		02/01/99 02/28/99	EQUIPMENT (TRANSFER)	3,540.78	3,540.78
03-31	S2 99090003836		01/01/99 02/28/99	EQUIPMENT (TRANSFER)	4,043.94	4,043.94
03-31	S2 99090003837		03/01/99 03/31/99	EQUIPMENT (TRANSFER)	5,388.63	5,388.63
EQUIPMENT TOTALS:					16,130.66	16,130.66
OFFICIAL EXPENSES OF MEMBERS TOTALS:					224,041.95	224,041.95
OFFICE TOTALS:					224,041.95	224,041.95
=====						
1998 HON. CHARLES H TAYLOR						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		CALVO, JANE G	01/01/99 01/02/99	STAFF ASSISTANT	180.56	180.56
		DALTON, SEAN L	01/01/99 01/02/99	LEGISLATIVE ASSISTANT	186.89	186.89
		DAY, NANCY M	01/01/99 01/02/99	STAFF ASSISTANT	222.22	222.22
		DILLINGHAM, TONI L	01/01/99 01/02/99	STAFF ASSISTANT	155.56	155.56
		EDWARDS, JUDY R	01/01/99 01/02/99	STAFF ASSISTANT	138.89	138.89
		ELLIS, SANDRA M	01/01/99 01/02/99	STAFF ASSISTANT	111.11	111.11
		FAULKNER, RICHARD ELLIS	01/01/99 01/02/99	DISTRICT REPRESENTATIVE	263.89	263.89
		FRANCE, ROGER A	01/01/99 01/02/99	STAFF ASSISTANT	40.00	40.00
		GALLOWAY, WALLACE D	01/01/99 01/02/99	STAFF ASSISTANT	180.56	180.56
		GILLESPIE, WILLIAM T	01/01/99 01/02/99	STAFF ASSISTANT	138.89	138.89
		PETERSON, JOHN H	01/01/99 01/02/99	STAFF ASSISTANT	180.56	180.56
		PETERSON, MARTHA E	01/01/99 01/02/99	STAFF ASSISTANT	180.56	180.56
		SHIELDS, MIMI CHRISTOPHER	01/01/99 01/02/99	COMMUNICATIONS DIRECTOR	40.00	40.00
		TAYLOR, REBECCA W	01/01/99 01/02/99	STAFF ASSISTANT	180.56	180.56
		WHITE, FRANCES LEE	01/01/99 01/02/99	APPOINTMENTS SECRETARY	180.56	180.56

01-08 P1	9NC11000067	HON. CHARLES TAYLOR	10/10/98	10/11/98	CAR RENTAL	PERSONNEL COMPENSATION TOTALS:	88.10
01-08 P1	9NC11000068	JANE G CALVO	12/04/98	12/20/98	IN DISTRICT MILEAGE		12.25
02-16 P1	9NC11000099	HON. CHARLES TAYLOR	12/01/98	12/01/98	AIRFARE ASHEVILLE TO NATIONAL		252.00
02-16 P1	9NC11000097	JUDY R EDWARDS	12/01/98	12/05/98	IN DISTRICT MILEAGE		34.50
02-16 P1	9NC11000096	REBECCA M TAYLOR	12/09/98	12/21/98	IN DISTRICT MILEAGE		84.45
						TRAVEL TOTALS:	471.30
		RENT, COMMUNICATION, UTILITIES					
01-07 P1	9NC11000066	FEDERAL EXPRESS CORP	12/15/98	12/15/98	CONSTITUENT INFORMATION		20.42
01-14 P1	9NC11000081	DO	12/29/98	12/29/98	OVERNIGHT MAIL		3.45
01-31 S5	99031A00590		12/01/98	12/31/98	DISTRICT OFC TEL EQUIP (TRFR)		130.35
01-31 S5	99031A01025		12/01/98	12/31/98	DISTRICT OFC TEL TOLLS (TRFR)		735.43
01-31 S5	99031A01463		12/01/98	12/31/98	DISTRICT OFC TEL SVC TRANSFER		859.50
01-31 S5	99031A01907		12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)		39.99
01-31 S5	99031A02352		12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)		75.00
01-31 S5	99031A02798		12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)		1,416.51
					RENT, COMMUNICATION, UTILITIES TOTALS:		3,280.65
		PRINTING AND REPRODUCTION					
03-31 SV	9A901000654	REBECCA M TAYLOR	10/10/98	10/10/98	PROCESSING OF FILM	PRINTING AND REPRODUCTION TOTALS:	10.82
		SUPPLIES AND MATERIALS					
01-07 P1	9NC11000065	MOUNTAIN VALLEY WATER	11/11/98	11/11/98	SPRING WATER		33.00
01-14 P1	9NC11000079	AGUA COOL	12/01/98	12/31/98	SPRING WATER		30.75
01-14 P1	9NC11000080	MOUNTAIN VALLEY WATER	12/01/98	12/31/98	SPRING WATER		16.50
02-16 P1	9NC11000098	AGUA COOL	12/31/98	12/31/98	SPRING WATER		24.50
02-16 P1	9NC11000095	MEDIA TEL CORPORATION	12/01/98	12/31/98	REPORTS	SUPPLIES AND MATERIALS TOTALS:	19.10
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	123.85
		OFFICIAL MAIL ALLOWANCE					6,269.43
		FRANKED MAIL					
01-27 P4	8USPS129817	DISBURSING OFC-US POSTAL SVC	12/01/98	12/31/98	FRANKED MAIL	FRANKED MAIL TOTALS:	3,006.84
						OFFICIAL MAIL ALLOWANCE TOTALS:	3,006.84
						OFFICE TOTALS:	9,276.27
		1999 HON. GENE TAYLOR					
		OFFICIAL EXPENSES OF MEMBERS					
		FRANKED MAIL					1,256.36
		PERSONNEL COMPENSATION					175,022.64
		TRAVEL					5,205.67
		RENT, COMMUNICATION, UTILITIES					17,365.36
		PRINTING AND REPRODUCTION					490.29
		SUPPLIES AND MATERIALS					4,409.05
		EQUIPMENT					3,142.91

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. GENE TAYLOR -CON.						

02-28 P4	9MSPS019918	DISBURSING OFC-US POSTAL SVC	01/03/99 01/30/99	FRANKED MAIL	204,892.28	204,892.28
03-23 P4	9MSPS029917	DO	02/01/99 02/28/99	FRANKED MAIL	204,892.28	204,892.28
OFFICIAL EXPENSES OF MEMBERS TOTALS:					204,892.28	204,892.28
OFFICE TOTALS:					204,892.28	204,892.28

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
PERSONNEL COMPENSATION						
BALLOW, STACY P						
01/03/99	03/31/99	LEGISLATIVE ASSISTANT	11,244.43			
01/03/99	03/31/99	CASEWORKER II	7,269.77			
01/03/99	03/31/99	FARACE, TRICIA J	6,722.23			
01/03/99	03/31/99	FELDER, CECIL	12,344.43			
01/03/99	03/31/99	FRANKLIN, MARVA JO	4,889.90			
01/03/99	03/31/99	GEX, LUCIEN M	13,091.23			
01/03/99	03/31/99	HARVEY, PEGGY DIANE	9,137.33			
01/03/99	03/31/99	HEATHCOCK, ALICE FAYE	6,221.83			
01/03/99	03/31/99	HUBBARD, ROBERT GARLAND	2,237.16			
01/03/99	03/31/99	JENNINGS, RANDALL M	11,244.43			
01/03/99	03/31/99	LAGARDE, CHRISTOPHER C	10,532.63			
01/03/99	03/31/99	MARTIN, JOHN BRIAN	11,325.60			
01/03/99	03/31/99	MARTIN, LEQUITA A	10,552.17			
01/03/99	03/31/99	MATHIEU, NANCY J	7,111.37			
01/03/99	03/31/99	O'BRIEN, ERIN A	3,190.00			
01/03/99	03/31/99	PERANCICH, STEPHEN C	14,996.67			
01/03/99	03/31/99	PURSER, THOMAS	7,455.56			
01/03/99	03/31/99	SOBEROSKI, MARGARET C	2,288.00			
01/03/99	03/31/99	WEIDIE, MAYNE M	21,168.90			
PERSONNEL COMPENSATION TOTALS:					173,022.64	

TRAVEL						
01-19 P1	9MS05000076	HON. GENE TAYLOR	01/06/99 01/06/99	TAXI	14.00	14.00
01-19 P1	9MS05000076	DO	01/05/99 01/07/99	RT AIR FARE MDC TO DISTRICT	258.00	258.00
01-20 P1	9MS05000086	DO	01/12/99 01/12/99	AIR FARE-DISTRICT TO D.C.	120.00	120.00
01-26 P1	9MS05000090	DO	01/16/99 01/16/99	PARKING	50.00	50.00
01-26 P1	9MS05000090	DO	01/16/99 01/16/99	AIRFARE WASHINGTON TO DISTRICT	114.00	114.00
01-26 P1	9MS05000090	DO	01/19/99 01/20/99	RT AIRFARE DIST TO WASHINGTON	258.00	258.00
01-26 P1	9MS05000091	DO	01/04/99 01/08/99	TRAVEL IN DISTRICT	52.00	52.00
02-02 P1	9MS05000095	DO	01/11/99 01/21/99	TRAVEL IN DISTRICT	104.00	104.00
02-07 P1	9MS050000104	DO	01/26/99 01/26/99	AIRFARE DISTRICT TO MDC	129.00	129.00
02-09 P1	9MS050000105	DO	02/02/99 02/02/99	AIR FARE DISTRICT-WASHINGTON	200.00	200.00

PERSONNEL COMPENSATION TOTALS:

FRANKED MAIL TOTALS:

02-09	PI	9MS05000105	HON, GENE TAYLOR	02/02/99	02/02/99	TAXI	4.00
02-09	PI	9MS05000105	DO	01/19/99	01/20/99	PARKING	8.00
02-09	PI	9MS05000105	DO	01/26/99	01/27/99	PARKING	8.00
02-11	PI	9MS05000109	DO	02/04/99	02/04/99	AIRFARE MDC TO DISTRICT	132.00
02-11	PI	9MS05000107	LEQUITA A MARTIN	01/06/99	01/29/99	TRAVEL IN DISTRICT	261.28
02-11	PI	9MS05000107	DO	01/14/99	01/14/99	LODGING	72.91
02-11	PI	9MS05000107	DO	01/14/99	01/15/99	MEALS	24.50
02-12	PI	9MS05000110	LUCIEN M GEX, III	01/12/99	01/28/99	TRAVEL IN DISTRICT	76.70
02-16	PI	9MS05000119	HON, GENE TAYLOR	01/27/99	01/27/99	AIR FARE MDC TO DISTRICT	129.00
02-16	PI	9MS05000119	DO	02/04/99	02/04/99	AIRPORT PARKING	30.00
02-16	PI	9MS05000119	DO	02/21/99	02/21/99	LODGING	54.50
02-18	PI	9MS05000121	LUCIEN M GEX, III	02/03/99	02/04/99	TRAVEL	93.60
02-18	PI	9MS05000121	DO	02/03/99	02/04/99	LODGING	65.88
02-18	PI	9MS05000121	DO	02/04/99	02/04/99	PARKING	7.00
02-22	PI	9MS05000122	HON, GENE TAYLOR	01/22/99	02/02/99	TRAVEL IN DISTRICT	171.60
03-05	PI	9MS05000127	RANDALL M JENNINGS	02/23/99	02/25/99	TRAIN TO ATLANTIC CITY	82.00
03-05	PI	9MS05000127	DO	02/23/99	02/23/99	CAB	27.00
03-05	PI	9MS05000127	DO	02/24/99	02/24/99	LUNCH	5.40
03-05	PI	9MS05000127	DO	02/23/99	02/24/99	HOTEL	146.85
03-08	PI	9MS05000126	DO	02/16/99	02/16/99	AIRPORT PARKING AT NATIONAL	6.00
03-12	PI	9MS05000129	HON, GENE TAYLOR	02/25/99	02/25/99	AIRFARE WASHINGTON TO DISTRICT	129.00
03-12	PI	9MS05000128	WAYNE W WEIDIE	02/15/99	02/16/99	AIRPORT PARKING	14.00
03-12	PI	9MS05000128	DO	02/15/99	02/16/99	PERSONAL HILES	4.68
03-17	PI	9MS05000130	HON, GENE TAYLOR	02/02/99	02/09/99	TRAVEL IN DISTRICT	37.70
03-17	PI	9MS05000131	LUCIEN M GEX, III	02/01/99	02/22/99	TRAVEL IN DISTRICT	67.60
03-23	PI	9MS05000136	LEQUITA A MARTIN	02/16/99	02/16/99	LODGING IN DC	132.42
03-23	PI	9MS05000136	DO	02/17/99	02/19/99	LODGING IN COLORADO SPRINGS	188.10
03-23	PI	9MS05000136	DO	02/16/99	02/19/99	MEALS AIR FORCE ACADEMY TRIP	33.60
03-23	PI	9MS05000136	DO	02/16/99	02/16/99	TAXI FROM AIRPORT TO HOTEL	15.00
03-23	PI	9MS05000136	DO	02/16/99	02/21/99	ROUNDTRIP AIRFARE TO DC	275.79
03-23	PI	9MS05000137	DO	02/01/99	02/25/99	TRAVEL IN DISTRICT	189.80
03-23	PI	9MS05000137	DO	02/10/99	02/10/99	TRAVEL TO/FROM JACKSON	60.06
03-23	PI	9MS05000137	DO	02/16/99	02/20/99	TRAVEL TO/FROM JACKSON AIRPORT	102.96
03-23	PI	9MS05000137	DO	02/22/99	02/22/99	TRAVEL TO/FROM JACKSON	54.86
03-24	PI	9MS05000140	CECIL FELDER	02/03/99	02/26/99	TRAVEL IN DISTRICT	228.54
03-24	PI	9MS05000138	HON, GENE TAYLOR	02/12/99	03/09/99	TRAVEL IN DISTRICT	131.82
03-24	PI	9MS05000143	DO	03/02/99	03/04/99	AIRPORT PARKING	12.00
03-24	PI	9MS05000143	DO	03/08/99	03/08/99	TAXI	10.50
03-24	PI	9MS05000143	DO	03/12/99	03/16/99	RT AIRFARE MDC TO DISTRICT	258.00
03-31	PI	9MS05000148	DO	03/02/99	03/02/99	AIRFARE DISTRICT TO MDC	129.00
03-31	PI	9MS05000148	DO	02/26/99	02/26/99	HOTEL	191.22
03-31	PI	9MS05000148	DO	03/18/99	03/23/99	RT AIRFARE MDC TO DISTRICT	258.00
03-31	PI	9MS05000148	DO			TRAVEL TOTALS:	5,205.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. GENE TAYLOR -CON.							
01-08	P1	PHS050000075	RENT, COMMUNICATION, UTILITIES	12/23/98	01/22/99 TELEPHONE SERVICE	113.41	
01-25	P9	PHS0501R9901	JOEL M LEVI	01/01/99	01/31/99 GULFPORT - RENT	2,200.00	
01-28	S6	PHS90024001	GENERAL SERVICES ADMIN.	01/01/99	01/31/99 RENT HATTIESBURG	1,050.00	
02-02	P1	PHS05000098	CABLE ONE	01/16/99	02/15/99 OFFICE CABLE	33.22	
02-22	P1	PHS05000123	BELLSOUTH	01/01/99	01/31/99 800 CALLS	172.34	
02-22	P1	PHS050000123	DO	01/01/99	01/31/99 800 CALLS	136.20	
02-22	P9	PHS0502R9901	CHESTER HARVEY REALTOR	01/01/99	01/31/99 OCEAN SPRINGS-RENT	825.00	
02-22	P9	PHS0501R9902	JOEL M LEVI	02/01/99	02/28/99 GULFPORT - RENT	2,200.00	
02-26	S6	PHS90024002	GENERAL SERVICES ADMIN.	01/01/99	02/28/99 RENT HATTIESBURG	1,050.00	
02-28	S5	99059000587		01/01/99	01/31/99 DISTRICT OFC TEL EQUIP (TRFR)	206.35	
02-28	S5	990590001019		01/01/99	01/31/99 DISTRICT OFC TEL TOLLS (TRFR)	912.35	
02-28	S5	99059001454		01/01/99	01/31/99 DISTRICT OFC TEL SVC TRANSFER	1,260.00	
02-28	S5	990590001897		01/01/99	01/31/99 DC TEL EQUIP (TRANSFER)	227.99	
02-28	S5	99059002341		01/01/99	01/31/99 DC TEL SERVICE (TRANSFER)	70.00	
02-28	S5	99059002784		01/01/99	01/31/99 DC TEL TOLLS (TRANSFER)	139.75	
03-01	P9	PHS0502R9902	CHESTER HARVEY REALTOR	02/01/99	02/28/99 OCEANSPRINGS - RENT	825.00	
03-17	P1	PHS050000132	CABLE ONE	02/16/99	03/15/99 CABLE TV SERVICE	12.82	
03-22	P9	PHS0501R9903	JOEL M LEVI	03/01/99	03/31/99 GULFPORT - RENT	2,200.00	
03-24	P1	PHS050000141	FEDERAL EXPRESS CORP	02/10/99	02/10/99 COURIER SERVICE	3.45	
03-29	P1	PHS050000147	CABLE ONE	03/16/99	04/15/99 CABLE TV SERVICE	35.22	
03-31	S5	99090000583		02/01/99	02/28/99 DISTRICT OFC TEL EQUIP (TRFR)	206.35	
03-31	S5	99090001019		02/01/99	02/28/99 DISTRICT OFC TEL TOLLS (TRFR)	725.92	
03-31	S5	99090001457		02/01/99	02/28/99 DISTRICT OFC TEL SVC TRANSFER	1,260.00	
03-31	S5	99090001899		02/01/99	02/28/99 DC TEL EQUIP (TRANSFER)	37.99	
03-31	S5	99090002343		02/01/99	02/28/99 DC TEL SERVICE (TRANSFER)	150.00	
03-31	S5	99090002787		02/01/99	02/28/99 DC TEL TOLLS (TRANSFER)	264.00	
03-31	S6	PHS90024003	GENERAL SERVICES ADMIN.	03/01/99	03/31/99 RENT HATTIESBURG	1,050.00	
RENT, COMMUNICATION, UTILITIES TOTALS:						17,365.36	
PRINTING AND REPRODUCTION							
02-03	P1	PHS050000099	JOHN BRIAN MARTIN	01/12/99	01/12/99 PHOTO SCAN TO DISK	10.70	
02-12	P1	PHS050000113	OCEAN SPRINGS RECORD	01/07/99	01/07/99 TOWN MEETING AD	184.59	
03-10	P2	PHS050000002	DAVID L. ANDRUKITIS, INC.	01/20/99	02/04/99 1000 GOLD SEAL THERMO CARDS	75.00	
03-10	P2	PHS050000002	DO	01/20/99	02/04/99 1000 GOLD SEAL THERMO CARDS	75.00	
03-10	P2	PHS050000002	DO	01/20/99	02/04/99 1000 GOLD SEAL THERMO CARDS	75.00	
03-10	P2	PHS050000002	DO	01/20/99	02/04/99 500 GOLD SEAL THERMO CARDS	35.00	
03-31	P2	PHS050000005	DO	02/09/99	02/26/99 500 GOLD SEAL THERMO CARDS	35.00	
PRINTING AND REPRODUCTION TOTALS:						490.29	

SUPPLIES AND MATERIALS									
01-22	P1	9MS05000089	CLAY'S OFFICE SUPPLY	01/04/99	01/04/99	DISTRICT OFFICE SUPPLIES	17.51		
01-22	P1	9MS05000089	DO	01/06/99	01/06/99	DISTRICT OFFICE SUPPLIES	19.44		
01-22	P1	9MS05000089	DO	01/06/99	01/06/99	DISTRICT OFFICE SUPPLIES	10.99		
01-22	P1	9MS05000089	DO	01/07/99	01/07/99	DISTRICT OFFICE SUPPLIES	14.57		
01-31	S1	99031000290		01/01/99	01/31/99	OFFICE SUPPLY (TRANSFER)	992.49		
02-03	P1	9MS05000100	ABITA SPRINGS WATER CO.	01/13/99	01/13/99	BOTTLED WATER	16.95		
02-03	P1	9MS05000103	HATTIESBURG AMERICAN	02/07/99	05/08/99	SUBSCRIPTION	36.00		
02-03	P1	9MS05000102	MISS. BUS. JOURNAL	12/07/98	12/06/99	SUBSCRIPTION	49.00		
02-03	P1	9MS05000101	THE WASHINGTON POST	01/29/99	07/15/99	SUBSCRIPTION	28.80		
02-11	P1	9MS050000107	LEQUITA A MARTIN	01/11/99	01/11/99	MEETING SUPPLIES	85.25		
02-11	P1	9MS05000108	US OFFICE PRODUCTS	01/22/99	01/22/99	OFFICE SUPPLIES	36.19		
02-12	P1	9MS05000111	ABITA SPRINGS WATER CO.	01/27/99	01/27/99	BOTTLED WATER	19.30		
02-12	P1	9MS05000112	BELL SOUTH	01/01/99	12/31/99	DIRECTORY LISTINGS	297.60		
02-12	P1	9MS05000113	OCEAN SPRINGS RECORD	02/18/99	02/12/00	SUBSCRIPTION	19.75		
02-16	P1	9MS05000115	CONGRESSIONAL QUARTERLY, INC	02/06/99	02/07/00	SUBSCRIPTION	1,339.00		
02-16	P1	9MS05000116	MISS. BUS. JOURNAL	01/11/99	01/12/00	SUBSCRIPTION	49.00		
02-16	P1	9MS05000117	SUN HERALD	02/12/99	02/11/00	SUBSCRIPTION	145.35		
02-16	P1	9MS05000118	US OFFICE PRODUCTS	01/05/99	01/05/99	OFFICE SUPPLIES	65.67		
02-18	P1	9MS05000120	CLAY'S OFFICE SUPPLY	01/25/99	01/25/99	OFFICE SUPPLIES	47.86		
02-22	P1	9MS05000124	US OFFICE PRODUCTS	01/26/99	01/26/99	OFFICE SUPPLIES	36.48		
02-28	S1	99059000297		02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)	659.63		
03-17	P1	9MS05000133	ABITA SPRINGS WATER CO.	02/10/99	02/10/99	BOTTLED WATER	11.30		
03-17	P1	9MS05000133	DO	02/25/99	02/25/99	BOTTLED WATER	19.30		
03-17	P1	9MS05000134	CLAY'S OFFICE SUPPLY	02/12/99	02/12/99	OFFICE SUPPLIES	2.09		
03-17	P1	9MS05000134	DO	02/24/99	02/24/99	OFFICE SUPPLIES	131.06		
03-17	P1	9MS05000134	DO	02/05/99	02/05/99	CREDIT RETURNED OFF. SUPPLIES	-5.03		
03-17	P1	9MS05000135	PICAYUNE ITEM	03/25/99	03/24/00	SUBSCRIPTION	96.00		
03-24	P1	9MS05000139	AQUA COOL	01/07/99	01/31/99	BOTTLED WATER	37.00		
03-24	P1	9MS05000142	CLAY'S OFFICE SUPPLY	03/02/99	03/02/99	OFFICE SUPPLIES	13.86		
03-29	P1	9MS05000144	ABITA SPRINGS WATER CO.	03/11/99	03/11/99	BOTTLED WATER	16.95		
03-29	P1	9MS05000145	CLAY'S OFFICE SUPPLY	03/11/99	03/11/99	OFFICE SUPPLIES	16.75		
03-29	P1	9MS05000145	DO	03/15/99	03/15/99	OFFICE SUPPLIES	15.48		
03-29	P1	9MS05000146	POPLARVILLE DEMOCRAT	04/15/99	04/09/00	SUBSCRIPTION	12.00		
03-31	S1	99090000268		03/01/99	03/31/99	OFFICE SUPPLY (TRANSFER)	57.46		
								SUPPLIES AND MATERIALS TOTALS:	
								4,409.05	
EQUIPMENT									
01-31	S2	99031003410		01/01/99	01/31/99	EQUIPMENT (TRANSFER)	1,017.11		
02-28	S2	99059003528		02/01/99	02/28/99	EQUIPMENT (TRANSFER)	1,062.90		
03-31	S2	99090003595		03/01/99	03/31/99	EQUIPMENT (TRANSFER)	1,062.90		
								EQUIPMENT TOTALS:	
								3,142.91	
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	
								206,892.28	
								OFFICE TOTALS:	
								206,892.28	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. GENE TAYLOR						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		BALLOU, STACY P	01/01/99	LEGISLATIVE ASSISTANT	255.56	
		BOURN, ANITA F	01/01/99	CASEWORKER II	165.22	
		FARACE, TRICIA J	01/01/99	CASEWORKER	152.78	
		FELDER, CECIL	01/01/99	DISTRICT REPRESENTATIVE	280.56	
		FRANKLIN, HARVA JO	01/01/99	PART-TIME EMPLOYEE	111.11	
		GEX, LUCIEN M	01/01/99	DISTRICT DIRECTOR	297.53	
		HARVEY, PEGGY DIANE	01/01/99	OFFICE MANAGER	207.67	
		HEATHCOCK, ALICE FAYE	01/01/99	CASEWORKER I	141.41	
		HUBBARD, ROBERT GARLAND	01/01/99	PART-TIME EMPLOYEE	50.85	
		JENNINGS, RANDALL M	01/01/99	LEGISLATIVE CORRESPONDENT	255.56	
		LAGARDE, CHRISTOPHER C	01/01/99	SPEC ASST NATURAL RESOURCES	239.38	
		MARTIN, JOHN BRIAN	01/01/99	OFFICE MANAGER/LEGISLATIVE ASST	257.40	
		MARTIN, LEQUITA A	01/01/99	DISTRICT REPRESENTATIVE	239.82	
		MATHEU, NANCY J	01/01/99	CASEWORKER	161.62	
		PERANICH, STEPHEN C	01/01/99	LEGISLATIVE DIRECTOR	340.83	
		PURSER, THOMAS	01/01/99	CASEWORKER	169.45	
		SOBEROSKI, MARGARET C	01/01/99	PART-TIME EMPLOYEE	52.00	
		WEDDIE, MAYNE W	01/01/99	ADMINISTRATIVE ASSISTANT	481.11	
				PERSONNEL COMPENSATION TOTALS:	3,859.86	
TRAVEL						
		HON. GENE TAYLOR	12/01/98	12/16/98 TRAVEL IN DISTRICT	266.50	
		DO	12/02/98	12/07/98 AIRPORT PARKING	12.00	
		LEQUITA A MARTIN	11/09/98	11/30/98 DISTRICT TRAVEL	221.52	
		CECIL FELDER	12/01/98	12/21/98 TRAVEL IN DISTRICT	116.48	
		HON. GENE TAYLOR	12/19/98	12/19/98 TAXI	13.00	
		DO	12/19/98	12/19/98 AIR FARE MDC TO DISTRICT	207.00	
		DO	12/16/98	12/16/98 AIRFARE FROM NEW ORLEANS-MDC	200.00	
		HAYNE W MEIDIE	10/01/98	12/16/98 TRAVEL TO/FROM AIRPORT	46.28	
		HON. GENE TAYLOR	09/26/98	09/26/98 AIRFARE MDC TO DISTRICT	197.00	
		LEQUITA A MARTIN	12/02/98	12/02/98 TRAVEL IN DISTRICT	48.36	
		HON. GENE TAYLOR	12/16/98	12/19/98 AIRPORT PARKING	40.00	
		CECIL FELDER	12/01/98	12/21/98 TRAVEL IN DISTRICT	116.48	
		DO	12/01/98	12/21/98 RET'D CHKJ DUPLICATE PAYMENT	-116.48	
				TRAVEL TOTALS:	1,368.14	
		RENT, COMMUNICATION, UTILITIES				
		HON. GENE TAYLOR	11/01/98	11/30/98 800 CALLS TO GULFPORT	136.20	
		BELL SOUTH	11/01/98	11/30/98 800 CALLS TO HATTIESBURG	155.05	
		DO	12/16/98	01/15/99 DISTRICT OFFICE CABLE	33.22	
		CABLE ONE	12/16/98	12/16/98 COURIER SERVICE	20.75	
		FEDERAL EXPRESS CORP				

01-26 P1	9MS05000093	BELL SOUTH	12/01/98	12/31/98	800 CALLS	183.88
01-26 P1	9MS05000093	DO	12/01/98	12/31/98	800 CALLS	181.88
01-31 S5	99031A00589		12/01/98	12/31/98	DISTRICT OFC TEL EQUIP (TRFR)	206.35
01-31 S5	99031A01024		12/01/98	12/31/98	DISTRICT OFC TEL TOLLS (TRFR)	747.12
01-31 S5	99031A01462		12/01/98	12/31/98	DISTRICT OFC TEL SVC TRANSFER	859.50
01-31 S5	99031A01906		12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)	1,327.99
01-31 S5	99031A02351		12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)	90.00
01-31 S5	99031A02797		12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)	298.37
02-02 P1	9MS05000097	FEDERAL EXPRESS CORP	11/30/98	12/02/98	COURIER SERVICE	6.85
					RENT, COMMUNICATION, UTILITIES TOTALS:	4,247.16
					PRINTING AND REPRODUCTION	580.00
03-31 P1	96P02990008	PUBLIC PRINTER	12/23/98	12/23/98	PRINTING	743.00
03-31 P1	96P02990008	DO	12/29/98	12/29/98	PRINTING	1,323.00
					PRINTING AND REPRODUCTION TOTALS:	11.30
					SUPPLIES AND MATERIALS	110.78
01-05 P1	9MS05000065	ABITA SPRINGS WATER CO.	12/14/98	12/14/98	BOTTLED WATER	2.98
01-07 P1	9MS05000068	CLAY'S OFFICE SUPPLY	12/11/98	12/11/98	OFFICE SUPPLIES	30.75
01-07 P1	9MS05000068	DO	11/02/98	11/30/98	WATER FOR DC	90.00
01-08 P1	9MS05000072	AQUA COOL	01/01/99	06/30/99	SUBSCRIPTION	39.43
01-08 P1	9MS05000073	CLARION LEDGER	12/11/98	12/11/98	OFFICE SUPPLIES	4,000.00
01-08 P1	9MS05000071	CLAY'S OFFICE SUPPLY	01/01/99	12/31/99	SUBSCRIPTION	79.99
01-08 P1	9MS05000069	CONGRESSIONAL QUARTERLY, INC	12/22/98	12/22/98	OFFICE SUPPLIES	94.50
01-08 P1	9MS05000074	OCEAN SPRINGS OFFICE SUPPLY	10/05/98	10/05/98	U.S. CODE UPDATES	19.30
01-08 P1	9MS05000070	WEST GROUP PAYMENT CENTER	12/29/98	12/29/98	BOTTLED WATER	41.99
01-19 P1	9MS05000085	ABITA SPRINGS WATER CO.	12/18/98	12/18/98	OFFICE SUPPLIES	424.00
01-19 P1	9MS05000083	CLAY'S OFFICE SUPPLY	12/02/98	12/02/98	DIRECTORIES	1,415.41
01-19 P1	9MS05000084	POLK	12/28/98	12/28/98	OFFICE SUPPLIES	25.61
01-19 P1	9MS05000082	US OFFICE PRODUCTS	12/29/98	12/29/98	OFFICE SUPPLIES	832.00
01-19 P1	9MS05000082	DO	12/15/98	12/15/98	OFFICE SUPPLIES	1,435.00
01-19 P1	9MS05000080	XEROX CORPORATION	12/22/98	12/22/98	OFFICE SUPPLIES	32.00
01-19 P1	9MS05000080	DO	12/19/98	12/18/99	SUBSCRIPTION	1,565.00
01-22 P1	9MS05000088	THE SEA COAST ECHO	12/22/98	12/22/98	CALENDARS	-24.52
01-26 P1	9MS05000094	US CAPITOL HISTORICAL SOCIETY	12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)	29.80
01-31 S1	99031000677		12/14/98	12/14/98	OFFICE SUPPLIES	43.25
02-02 P1	9MS05000096	CLAY'S OFFICE SUPPLY	12/02/98	12/31/98	BOTTLED WATER	18.15
02-16 P1	9MS05000114	AQUA COOL	09/02/98	09/02/98	OFFICE SUPPLIES	157.50
02-18 P1	9MS05000120	CLAY'S OFFICE SUPPLY	12/08/98	12/08/98	US CODE UPDATES	-372.66
02-22 P1	9MS05000125	WEST GROUP PAYMENT CENTER	12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)	10,101.56
02-28 S1	99059000574				SUPPLIES AND MATERIALS TOTALS:	20,899.72
					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. GENE TAYLOR -CON.
 OFFICIAL MAIL ALLOWANCE

01-27 P4 8USPS129817 DISBURSING OFC-US POSTAL SVC 12/01/98 12/31/98 FRANKED MAIL 184.99
 FRANKED MAIL 184.99
 OFFICIAL MAIL TOTALS: 184.99
 OFFICIAL MAIL ALLOWANCE TOTALS: 184.99
 OFFICE TOTALS: 21,084.71

1999 HON. LEE TERRY
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 125.71
 PERSONNEL COMPENSATION 130,799.03
 TRAVEL 3,111.24
 RENT, COMMUNICATION, UTILITIES 12,562.36
 PRINTING AND REPRODUCTION 2,239.00
 SUPPLIES AND MATERIALS 4,574.18
 EQUIPMENT 8,713.11
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 162,124.63
 OFFICE TOTALS: 162,124.63

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 49.16
 02-28 P4 9USPS019918 DISBURSING OFC-US POSTAL SVC 01/03/99 01/30/99 FRANKED MAIL 76.55
 03-23 P4 9USPS029917 DO 02/01/99 02/28/99 FRANKED MAIL 125.71
 FRANKED MAIL TOTALS: 125.71

PERSONNEL COMPENSATION

ANDERSON, MARK J 8,898.88
 ARCHER, DANIEL 9,777.77
 BAIRD, CAROLINE J 162.50
 CASTILLO, CARLOS JR 6,844.44
 DAVIS, KAREN A 8,066.67
 DAVIS, MARK JOHN 13,444.44
 DRETLING, MARK EDWARD 6,355.56
 FEISTNER, SUSAN B 9,288.90
 GAY, TIMOTHY M 400.00
 HERNANDEZ, ANA 7,333.33
 LLOYD, MOLLY K 12,222.23
 MARTELL, CARLA 7,533.33
 MCGRAIN, JORDAN 1,877.78
 SMITH, MARK A 9,777.77
 SUTTON, STEVEN H 20,777.77

SUPPLIES AND MATERIALS								
01-31	S1	99031000307	01/01/99	01/31/99	OFFICE SUPPLY (TRANSFER)	414.57		
02-16	P1	9NE02000079	04/01/99	04/01/00	NEWSPAPER	60.00		
02-16	P1	9NE02000080	01/14/99	01/14/00	MEMORANDUM	33.80		
02-17	P1	9NE02000081	01/14/99	01/14/00	SUBSCRIPTION	35.80		
02-28	S1	99059000314	02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)	774.58		
03-10	P2	9NE02000006	01/20/99	02/04/99	BARRISTER DESK PAD,BURGUNDY	8.00		
03-10	P2	9NE02000006	01/20/99	02/04/99	BARRISTER CARD HOLDER	32.50		
03-10	P2	9NE02000006	01/20/99	02/04/99	BARRISTER MEMO BOX	8.05		
03-12	P1	9NE02000090	01/03/99	01/03/00	FREIGHT	93.60		
03-12	P1	9NE02000090	01/11/99	01/11/00	SUBSCRIPTION	175.00		
03-16	P1	9NE02000089	01/31/99	01/31/99	BOTTLED WATER SERVICE	47.50		
03-16	P1	9NE02000094	01/03/99	01/01/00	SUBSCRIPTION	30.45		
03-16	P1	9NE02000096	01/31/99	01/31/00	SUBSCRIPTION	1,147.02		
03-16	P2	9NE02000093	01/29/99	02/03/99	3 X 5 NEBRASKA STATE FLAG	26.53		
03-16	P2	9NE02000011	01/30/99	01/22/00	SUBSCRIPTION	549.00		
03-16	P2	9NE02000095	01/29/99	02/03/99	INDEX MAKER DIVIDERS	43.98		
03-16	P2	9NE02000013	01/29/99	02/03/99	BUSINESS CARD SLEEVES	3.21		
03-19	P1	9NE02000091	01/25/99	01/25/99	OFFICE SUPPLIES	276.81		
03-19	P1	9NE02000091	02/19/99	02/19/99	OFFICE SUPPLIES	23.16		
03-19	P1	9NE02000091	02/19/99	02/19/99	OFFICE SUPPLIES	299.00		
03-22	P1	9NE02000107	03/03/99	03/03/99	OFFICE SUPPLIES	35.05		
03-22	P1	9NE02000106	02/11/99	05/04/99	SUBSCRIPTION	30.70		
03-23	P1	9NE02000099	02/04/99	02/04/99	OFFICE SUPPLY	29.57		
03-25	P1	9NE02000111	02/16/99	02/28/99	WATER SERVICE	18.00		
03-25	P1	9NE02000112	03/03/99	03/03/00	SUBSCRIPTION	18.75		
03-25	P1	9NE02000113	01/01/99	12/31/99	SUBSCRIPTION	24.00		
03-31	S1	99090000155	03/01/99	03/31/99	OFFICE SUPPLY (TRANSFER)	265.05		
SUPPLIES AND MATERIALS TOTALS:							4,574.18	
EQUIPMENT								
01-31	S2	99031003242	01/01/99	01/31/99	EQUIPMENT (TRANSFER)	2,735.41		
02-28	S2	99059003329	02/01/99	02/28/99	EQUIPMENT (TRANSFER)	2,944.73		
03-31	S2	99090003344	01/03/99	02/28/99	EQUIPMENT (TRANSFER)	33.50		
03-31	S2	99090003345	02/25/99	02/28/99	EQUIPMENT (TRANSFER)	-5.33		
03-31	S2	99090003346	03/01/99	03/31/99	EQUIPMENT (TRANSFER)	3,004.80		
EQUIPMENT TOTALS:							8,713.11	
OFFICIAL EXPENSES OF MEMBERS TOTALS:							162,124.63	
OFFICE TOTALS:							=====	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. WILLIAM H THOMAS						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	2,659.65	2,659.65
				PERSONNEL COMPENSATION	144,628.50	144,628.50
				TRAVEL	7,815.73	7,815.73
				RENT, COMMUNICATION, UTILITIES	17,272.08	17,272.08
				PRINTING AND REPRODUCTION	951.83	951.83
				OTHER SERVICES	146.00	146.00
				SUPPLIES AND MATERIALS	6,677.07	6,677.07
				EQUIPMENT	11,033.43	11,033.43
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	191,184.29	191,184.29
				OFFICE TOTALS:	191,184.29	191,184.29

OFFICIAL EXPENSES OF MEMBERS

02-28 P4	9USPS019918	DISBURSING OFC-US POSTAL SVC	01/03/99	01/30/99	FRANKED MAIL	818.20
03-23 P4	9USPS029917	DO	02/01/99	02/28/99	FRANKED MAIL	1,841.45
					FRANKED MAIL TOTALS:	2,659.65

PERSONNEL COMPENSATION

		ABERNATHY,CATHERINE MARY	01/03/99	03/31/99	ADMINISTRATIVE ASSISTANT	13,077.78
		AMARAL,JOHNNY A	03/01/99	03/31/99	STAFF AIDE	2,000.00
		AZLIN,KRISTINA	01/19/99	03/31/99	TEMPORARY EMPLOYEE	893.85
		BENEVEDES,JULIE	02/10/99	03/31/99	STAFF ASSISTANT	4,583.33
		CROKER,ROBERT V	01/03/99	03/31/99	STAFF AIDE	1,955.56
		EDELEN,RENEE L	01/03/99	03/31/99	STAFF AIDE	1,222.23
		FOSTER,ROBIN LAKE	01/03/99	03/31/99	ASSISTANT SUPERVISOR	7,333.33
		FRANZ,KRISTEN S	01/03/99	03/31/99	STAFF AIDE	6,466.67
		HERRICK,LINDSAY B	02/22/99	02/28/99	PAID INTERN	171.50
		DO	01/03/99	03/31/99	SHARED EMPLOYEE	150.00
		KAVANAUGH,DAVID K	01/03/99	03/31/99	LEGISLATIVE AIDE	12,222.23
		LANCASTER,MARJORIE L	01/03/99	03/31/99	CASEWORKER	5,500.00
		MARTIN,MONICA	01/03/99	03/31/99	CASEWORKER	5,866.67
		MCCARTHY,KEVIN OMEN	01/03/99	03/31/99	FIELD REPRESENTATIVE	15,666.67
		MCMAHNS,JOHN E	01/03/99	03/31/99	LEGISLATIVE ASSISTANT	15,888.90
		MEDDERS,WILNA J	01/03/99	03/31/99	OFFICE MANAGER	16,355.56
		NIMO,JOE B	01/03/99	02/28/99	STAFF AIDE	2,900.00
		POBLETE,JASON I	01/03/99	03/31/99	PRESS SECRETARY	2,933.33
		THOMPSON,DARREN JOHN	01/03/99	03/31/99	STAFF ASSISTANT	2,552.00
		WINTERS,ROBERT STAGE	01/03/99	03/31/99	LEGISLATIVE DIRECTOR	19,555.56
		WOOD,TIMOTHY PETER	01/03/99	03/31/99	STAFF AIDE	7,533.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. WILLIAM H THOMAS -CON.						
03-31	P1	9CA21000218	03/15/99	03/18/99 RENTAL CAR	214.14	
03-31	P1	9CA21000228	03/22/99	03/22/99 GAS IN DISTRICT LESED VEHICLE	6.94	
03-31	P1	9CA21000229	03/02/99	03/02/99 AIRFARE BAKERSFIELD/LAX/DULLES	273.00	
03-31	P1	9CA21000229	03/05/99	03/05/99 AIRFARE DULLES/LAX/BAKERSFIELD	156.00	
03-31	P1	9CA21000229	03/03/99	03/04/99 LODGING	331.45	
03-31	P1	9CA21000229	03/22/99	03/23/99 LODGING	336.81	
03-31	P1	9CA21000229	03/23/99	03/23/99 RENTAL CAR	114.02	
03-31	P1	9CA21000229	01/11/99	09/10/99 CHANGE A/C# FROM 2135 TO 2360	-32.00	
03-31	P1	9CA21000213	02/17/99	/17/99 LODGING	75.52	
03-31	P1	9CA21000227	03/24/99	03/24/99 GAS IN DISTRICT LESED VEHICLE	14.30	
03-31	P1	9CA21000215	03/16/99	03/16/99 CAB FARE	9.00	
03-31	P1	9CA21000212	03/17/99	03/17/99 RT AIRFARE BAKERSFIELD/SF	295.00	
					7,815.73	
					TRAVEL TOTALS:	
01-14	P1	9CA21000127	12/21/98	01/20/99 CABLE SERVICE	29.23	
01-25	P9	CA2101R9901	01/01/99	01/31/99 BAKERSFIELD - RENT	2,100.00	
01-25	P9	CA2102R9901	01/01/99	01/31/99 VISALIA - RENT	1,050.00	
01-27	P1	9CA21000148	12/04/98	01/05/99 UTILITIES	75.44	
02-11	P1	9CA21000159	12/30/98	01/08/99 SHIPPING	29.77	
02-11	P1	9CA21000159	12/29/98	01/07/99 SHIPPING	27.94	
02-11	P1	9CA21000171	01/15/99	01/20/99 SHIPPING	14.02	
02-11	P1	9CA21000171	01/07/99	01/14/99 SHIPPING	48.95	
02-11	P1	9CA21000171	01/11/99	01/15/99 SHIPPING	24.28	
02-11	P1	9CA21000165	12/17/98	01/20/99 UTILITIES	155.33	
02-11	P1	9CA21000164	12/16/98	01/15/99 TELEPHONE SERVICE	186.28	
02-11	P1	9CA21000156	01/21/99	01/22/99 TELEPHONE TOLLS AND FAX	102.45	
02-11	P1	9CA21000169	01/21/99	02/20/99 CABLE SERVICE	35.44	
02-12	P1	9CA21000163	12/27/98	01/03/99 TELEPHONE SERVICE	61.56	
02-12	P1	9CA21000161	12/15/98	12/29/98 TELEPHONE SERVICE	8.05	
02-22	P9	CA2101R9902	02/01/99	02/28/99 BAKERSFIELD - RENT	2,100.00	
02-22	P9	CA2102R9902	02/01/99	02/28/99 VISALIA - RENT	1,050.00	
02-28	S5	99059000590	01/01/99	01/31/99 DISTRICT OFC TEL EQUIP (TRFR)	148.30	
02-28	S5	99059001022	01/01/99	01/31/99 DISTRICT OFC TEL TOLLS (TRFR)	965.03	
02-28	S5	99059001457	01/01/99	01/31/99 DISTRICT OFC TEL SVC TRANSFER	1,050.00	
02-28	S5	990590001900	01/01/99	01/31/99 DC TEL EQUIP (TRANSFER)	105.95	
02-28	S5	99059002344	01/01/99	01/31/99 DC TEL SERVICE (TRANSFER)	213.00	
02-28	S5	99059002787	01/01/99	01/31/99 DC TEL TOLLS (TRANSFER)	414.54	
03-02	P1	9CA21000177	01/11/99	02/02/99 TELEPHONE TOLLS	14.07	
03-02	P1	9CA21000176	12/14/98	01/07/99 TELEPHONE TOLLS	26.46	
03-08	P1	9CA21000184	02/04/99	02/11/99 SHIPPING	27.94	
03-08	P1	9CA21000185	01/29/99	02/03/99 SHIPPING	34.78	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON, WILLIAM H THOMAS -CON.						
01-27	P1	9CA21000145	01/18/99	01/17/00 SUBSCRIPTION		143.50
01-27	P1	9CA21000143	12/31/98	12/30/99 SUBSCRIPTION		25.00
01-28	P1	9CA21000142	01/31/99	01/30/00 SUBSCRIPTION		24.00
01-31	S1	99031000069	01/01/99	01/31/99 OFFICE SUPPLY (TRANSFER)		2,662.02
02-01	P1	9CA21000166	01/21/99	01/20/00 SUBSCRIPTION		120.00
02-11	P1	9CA21000170	01/26/99	01/26/99 SERVICE		16.50
02-11	P1	9CA21000160	01/18/99	01/18/99 OFFICE SUPPLIES		83.92
02-11	P1	9CA21000160	01/19/99	01/19/99 OFFICE SUPPLIES		3.95
02-11	P1	9CA21000157	04/01/99	05/31/00 SUBSCRIPTION		295.00
02-28	S1	99059000066	02/01/99	02/28/99 OFFICE SUPPLY (TRANSFER)		564.37
03-02	P1	9CA21000178	01/21/99	01/21/99 OFFICE SUPPLIES		146.98
03-08	P1	9CA21000188	02/10/99	02/10/99 OFFICE SUPPLIES		57.85
03-08	P1	9CA21000182	06/01/99	05/31/00 SUBSCRIPTION		446.00
03-08	P1	9CA21000190	02/16/99	02/16/99 OFFICE SUPPLIES		21.44
03-16	P2	9CA21000004	01/29/99	02/04/99 3 X 5 CALIF.STATE FLAG		26.53
03-16	P1	9CA21000196	02/24/99	02/24/99 OFFICE SUPPLIES		8.23
03-17	P1	9CA21000203	01/25/99	01/25/99 FEDERAL TAX REGULATIONS		180.80
03-19	P1	9CA21000205	02/16/99	02/26/99 WATER SERVICE		28.07
03-19	P1	9CA21000204	03/08/99	03/08/99 OFFICE SUPPLIES		131.55
03-31	S1	99090000478	03/01/99	05/31/99 OFFICE SUPPLY (TRANSFER)		306.75
03-31	P1	9CA21000228	01/15/99	01/07/00 SUBSCRIPTION		1,297.00
03-31	SV	9A901000705	02/16/99	02/16/99 CHANGE A/C# FROM 2630 TO 2620		21.44
03-31	SV	9A901000705	02/16/99	02/16/99 CHANGE A/C# FROM 2630 TO 2620		-21.44
03-31	P1	9CA21000225	03/31/99	04/06/00 SUBSCRIPTION		127.63
EQUIPMENT						6,677.07
SUPPLIES AND MATERIALS TOTALS:						
01-31	S2	99031003742	01/01/99	01/31/99 EQUIPMENT (TRANSFER)		3,604.75
02-28	S2	99059003904	02/01/99	02/28/99 EQUIPMENT (TRANSFER)		3,674.71
03-31	S2	990900004021	01/01/99	02/28/99 EQUIPMENT (TRANSFER)		102.00
03-31	S2	990900004022	03/01/99	05/31/99 EQUIPMENT (TRANSFER)		3,651.97
EQUIPMENT TOTALS:						11,033.43
OFFICIAL EXPENSES OF MEMBERS TOTALS:						191,184.29
OFFICE TOTALS:						

1998 HON. WILLIAM H THOMAS

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

ABERNATHY, CATHERINE MARY	01/01/99	01/02/99	ADMINISTRATIVE ASSISTANT	338.89
CROKER, ROBERT V	01/01/99	01/02/99	STAFF AIDE	44.45
EDELEN, RENEE L	01/01/99	01/02/99	STAFF AIDE	27.78
FOSTER, ROBIN LAKE	01/01/99	01/02/99	ASSISTANT SUPERVISOR	166.67
FRANZ, KRISTEN S	01/01/99	01/02/99	STAFF AIDE	133.33
HERRICK, LINDSAY B	01/01/99	01/02/99	PAID INTERN	68.60
KAVANAUGH, DAVID K	01/01/99	01/02/99	LEGISLATIVE AIDE	277.78
LANCASTER, MARJORIE L	01/01/99	01/02/99	CASEWORKER	125.00
MARTIN, MONICA	01/01/99	01/02/99	CASEWORKER	333.33
MCCARTHY, KEVIN OMEN	01/01/99	01/02/99	FIELD REPRESENTATIVE	361.11
MCMANNIS, JOHN E	01/01/99	01/02/99	LEGISLATIVE ASSISTANT	594.45
MEDDERS, MELINA J	01/01/99	01/02/99	OFFICE MANAGER	100.00
NIMO, JOE B	01/01/99	01/02/99	STAFF AIDE	66.67
POBLETE, JASON I	01/01/99	01/02/99	PRESS SECRETARY	52.00
THOMPSON, DARREN JOHN	01/01/99	01/02/99	STAFF ASSISTANT	464.45
WINTERS, ROBERT STAGE	01/01/99	01/02/99	LEGISLATIVE DIRECTOR	166.67
WOOD, TIMOTHY PETER	01/01/99	01/02/99	STAFF AIDE	3,234.51

PERSONNEL COMPENSATION TOTALS:

TRAVEL	12/15/98	12/15/98	AIRFARE BAKERSFIELD/LAX/DC	156.00
01-12 P1 9CA21000121 CATHERINE ABERNATHY	12/18/98	12/18/98	AIRFARE DC/LAX/BAKERSFIELD	156.00
01-12 P1 9CA21000121 DO	12/15/98	12/18/98	LODGING	400.74
01-12 P1 9CA21000121 DO	12/16/98	12/18/98	RENTAL CAR	154.59
01-12 P1 9CA21000119 HON. WILLIAM THOMAS	12/18/98	12/18/98	AIRFARE DC/LAX/BAKERSFIELD	156.00
01-12 P1 9CA21000119 DO	12/21/98	12/23/98	GAS	76.27
01-14 P1 9CA21000116 DO	11/09/98	11/30/98	GAS	34.00
01-14 P1 9CA21000136 DO	12/10/98	12/15/98	CAB	166.00
01-14 P1 9CA21000122 JOHN E MCMANUS	01/02/99	01/02/99	AIRFARE BAKERSFIELD/LAX/DC	19.81
01-14 P1 9CA21000120 LINDSAY B HERRICK	12/18/98	12/18/98	GAS	9.80
01-27 P1 9CA21000161 CATHERINE ABERNATHY	12/24/99	12/24/99	GAS	40.33
02-10 P1 9CA21000156 DO	11/11/98	12/10/98	GAS	115.94
02-11 P1 9CA21000166 KEVIN OMEN MCCARTHY	12/04/98	12/21/98	MILEAGE IN DISTRICT	1,509.84
03-02 P1 9CA21000174 CATHERINE ABERNATHY	11/02/98	11/02/98	PHONE DIRECTORY	176.40
RENT, COMMUNICATION, UTILITIES	10/21/98	10/30/98	ADDRESS CORRECTION/POSTAGE DUE	3.00
01-05 P1 9CA21000113 GTE DIRECTORIES CORP.	12/09/98	12/09/98	TELEPHONE	146.45
01-07 P1 9CA21000118 POSTMASTER, WASHINGTON, D. C.	12/04/98	12/10/98	SHIPPING	21.09
01-12 P1 9CA21000119 HON. WILLIAM THOMAS	12/10/98	12/10/98	SHIPPING	7.79
01-14 P1 9CA21000130 FEDERAL EXPRESS CORP	12/10/98	12/16/98	SHIPPING	28.09
01-14 P1 9CA21000130 DO	12/01/98	12/02/98	SHIPPING	10.79
01-14 P1 9CA21000131 DO	12/18/98	12/21/98	SHIPPING	10.59
01-14 P1 9CA21000131 DO				

TRAVEL TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. WILLIAM M THOMAS -CON.						
01-14	P1	9CA21000131	FEDERAL EXPRESS CORP	12/14/98 12/17/98 SHIPPING		37.15
01-14	P1	9CA21000135	DO	12/22/98 12/22/98 SHIPPING		5.62
01-14	P1	9CA21000126	GAS COMPANY	11/17/98 12/17/98 UTILITIES		66.05
01-14	P1	9CA21000129	GTE WIRELESS	11/16/98 12/15/98 TELEPHONE SERVICE		114.30
01-14	P1	9CA21000136	HON. WILLIAM THOMAS	10/02/98 10/25/98 TELEPHONE		29.62
01-14	P1	9CA21000132	ROBIN LAKE FOSTER	10/30/98 12/31/98 TELEPHONE CALLS		9.24
01-14	P1	9CA21000125	SOUTHERN CALIFORNIA EDISON	11/02/98 12/04/98 UTILITIES		70.28
01-14	P1	9CA21000123	MFLNA J. HEDDERS	11/11/98 11/23/98 CASEWORK CALLS		48.20
01-27	P1	9CA21000149	FEDERAL EXPRESS CORP	12/22/98 12/29/98 SHIPPING		10.35
01-31	S5	99031A00592		12/01/98 12/31/98 DISTRICT OFC TEL EQUIP (TRFR)		128.40
01-31	S5	99031A01027		12/01/98 12/31/98 DISTRICT OFC TEL TOLLS (TRFR)		1,025.85
01-31	S5	99031A01465		12/01/98 12/31/98 DISTRICT OFC TEL SVC TRANSFER		716.25
01-31	S5	99031A01909		12/01/98 12/31/98 DC TEL EQUIP (TRANSFER)		89.95
01-31	S5	99031A02354		12/01/98 12/31/98 DC TEL SERVICE (TRANSFER)		285.00
01-31	S5	99031A02800		12/01/98 12/31/98 DC TEL TOLLS (TRANSFER)		658.56
02-11	P1	9CA21000163	MFLNA J. HEDDERS	12/21/98 12/21/98 TELEPHONE SERVICE		13.02
02-22	P1	9CA21000172	POSTMASTER, WASHINGTON, D.C.	11/06/98 11/06/98 ADDRESS CORRECTION/POSTAGE DUE		0.64
03-02	P1	9CA21000174	CATHERINE ABERNATHY	12/18/98 12/31/98 TELEPHONE TOLLS		168.34
03-02	P1	9CA21000177	HON. WILLIAM THOMAS	11/30/98 11/30/98 TELEPHONE TOLLS		20.43
03-08	P1	9CA21000189	FEDERAL EXPRESS CORP	01/21/98 01/28/98 SHIPPING		28.04
PRINTING AND REPRODUCTION						
01-14	P1	9CA21000139	SUPERINTENDENT OF DOCUMENTS	10/19/98 10/19/98 PRINTING		5.00
01-15	P1	9CA21000124	RENEE EDELEN	12/30/98 12/30/98 REPRODUCTION OF DOCUMENT		127.06
01-26	P1	96P01298003	PUBLIC PRINTER	10/31/98 10/31/98 PRINTING		62.00
01-26	P1	96P01298003	DO	10/31/98 10/31/98 PRINTING		52.00
03-11	CR	234393	SUPERINTENDENT OF DOCUMENTS	10/19/98 10/19/98 REFUND; PAYMENT ERROR		-5.00
OTHER SERVICES						
01-14	P1	9CA21000134	ALLEN S PRESS CLIPPING BUREAU	12/28/98 12/28/98 CLIPPING SERVICE		76.00
01-14	P1	9CA21000137	THE BAKERSFIELD CALIFORNIAN	10/31/98 10/31/98 DISPLAY AD		481.56
01-27	P1	9CA21000147	KINGS JANITORIAL	12/01/98 12/31/98 JANITORIAL SERVICE		35.00
SUPPLIES AND MATERIALS						
01-05	P1	9CA21000117	BAKERSFIELD CALIFORNIAN	01/01/99 12/31/99 SUBSCRIPTION		162.03
01-05	P1	9CA21000106	BUREAU OF NATIONAL AFFAIRS INC	12/31/98 12/31/99 SUBSCRIPTION		1,568.50
01-05	P1	9CA21000100	BUSINESS & HEALTH	01/31/99 01/30/00 SUBSCRIPTION		99.00
01-05	P1	9CA21000101	CALIFORNIA JOURNAL	01/01/99 12/31/99 SUBSCRIPTION		39.95
01-05	P1	9CA21000101	DO	12/01/98 11/30/99 SUBSCRIPTION		39.95
01-05	P1	9CA21000105	CONGRESSIONAL QUARTERLY, INC	12/31/98 12/30/99 SUBSCRIPTION		1,217.00
01-05	P1	9CA21000105	DO	12/31/98 12/30/99 SUBSCRIPTION		1,217.00
OTHER SERVICES TOTALS:						
					592.56	
PRINTING AND REPRODUCTION TOTALS:						
					5.00	
					127.06	
					62.00	
					52.00	
					-5.00	
					261.06	
RENT, COMMUNICATION, UTILITIES TOTALS:						
					76.00	
					481.56	
					35.00	
					592.56	

01-05	P1	9CA21000105	CONGRESSIONAL QUARTERLY, INC	12/17/98	12/16/99	SUBSCRIPTION	1,549.00
01-05	P1	9CA21000114	DAILY REPORT	11/07/98	11/07/99	SUBSCRIPTION	94.38
01-05	P1	9CA21000102	INSIDE U.S. TRADE	12/01/98	11/30/99	SUBSCRIPTION	990.00
01-05	P1	9CA21000104	INVESTOR S BUSINESS DAILY	12/25/98	12/24/99	SUBSCRIPTION	211.28
01-05	P1	9CA21000116	KERN VALLEY SUN	12/20/98	12/19/99	SUBSCRIPTION	28.69
01-05	P1	9CA21000103	LEADERSHIP DIRECTORIES, INC.	02/01/99	01/31/00	SUBSCRIPTION	1,545.00
01-05	P1	9CA21000112	DO	07/01/98	06/30/99	SUBSCRIPTION	275.00
01-05	P1	9CA21000112	DO	10/01/98	09/30/99	SUBSCRIPTION	215.00
01-05	P1	9CA21000108	THE FRESNO BEE	10/30/98	10/29/99	SUBSCRIPTION	275.00
01-05	P1	9CA21000109	THE MALL STREET JOURNAL	01/31/99	01/30/00	SUBSCRIPTION	147.36
01-05	P1	9CA21000110	USA TODAY	01/08/99	01/07/00	SUBSCRIPTION	175.00
01-05	P1	9CA21000107	VISALIA NEWSPAPER	01/01/99	12/31/99	SUBSCRIPTION	125.84
01-05	P1	9CA21000111	WASHINGTON POST	11/23/98	11/22/99	SUBSCRIPTION	135.00
01-07	P1	9CA21000115	MOJAVE DESERT NEWS	12/23/98	12/22/99	SUBSCRIPTION	137.80
01-14	P1	9CA21000128	ARROWHEAD MOUNTAIN SPRING MTR.	12/02/98	12/26/98	MATER SERVICE	20.00
01-14	P1	9CA21000133	KEVIN OMEN MCCARTHY	11/30/98	11/30/98	OFFICE SUPPLIES	24.05
01-14	P1	9CA21000138	POLK	09/29/98	09/29/98	PUBLICATIONS	8.01
01-27	P2	9CA21000002	ACCUCOM SYSTEMS	12/15/98	12/22/98	DATABASE CART. 2.568 1200FT.	583.50
01-27	P1	9CA21000151	CATHERINE ABERNATHY	12/24/98	12/24/98	OFFICE SUPPLIES	240.00
01-27	P1	9CA21000144	THE LINDSAY GAZETTE	12/31/98	12/30/99	SUBSCRIPTION	59.38
02-11	P1	9CA21000168	C.A. REDING COMPANY, INC	10/02/98	10/02/98	OFFICE SUPPLIES	25.00
02-11	P1	9CA21000158	WEST GROUP PAYMENT CENTER	12/24/98	12/24/98	PUBLICATION	368.79
02-11	P1	9CA21000158	DO	12/08/98	12/08/98	PUBLICATION	36.00
02-28	S1	99059000550		12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)	157.50
						SUPPLIES AND MATERIALS TOTALS:	-153.41
							11,616.60
01-31	S2	99031003741	EQUIPMENT	11/01/98	12/31/98	EQUIPMENT (TRANSFER)	0.58
02-11	P1	9CA21000167	LAMIER WORLDWIDE, INC.	07/01/98	09/30/98	COPYING EXPENSE	250.52
02-11	P1	9CA21000167	DO	07/01/98	09/30/98	COPYING EXPENSE	123.75
						EQUIPMENT TOTALS:	374.85
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	21,496.91
01-27	P4	6USPS129817	DISBURSING OFC-US POSTAL SVC	12/01/98	12/31/98	FRANKED MAIL	1,221.59
						FRANKED MAIL TOTALS:	1,221.59
						OFFICIAL MAIL ALLOWANCE TOTALS:	1,221.59
						OFFICE TOTALS:	22,718.50

01-05	P1	9CA21000105	CONGRESSIONAL QUARTERLY, INC	12/17/98	12/16/99	SUBSCRIPTION	1,549.00
01-05	P1	9CA21000114	DAILY REPORT	11/07/98	11/07/99	SUBSCRIPTION	94.38
01-05	P1	9CA21000102	INSIDE U.S. TRADE	12/01/98	11/30/99	SUBSCRIPTION	990.00
01-05	P1	9CA21000104	INVESTOR S BUSINESS DAILY	12/25/98	12/24/99	SUBSCRIPTION	211.28
01-05	P1	9CA21000116	KERN VALLEY SUN	12/20/98	12/19/99	SUBSCRIPTION	28.69
01-05	P1	9CA21000103	LEADERSHIP DIRECTORIES, INC.	02/01/99	01/31/00	SUBSCRIPTION	1,545.00
01-05	P1	9CA21000112	DO	07/01/98	06/30/99	SUBSCRIPTION	275.00
01-05	P1	9CA21000112	DO	10/01/98	09/30/99	SUBSCRIPTION	215.00
01-05	P1	9CA21000108	THE FRESNO BEE	10/30/98	10/29/99	SUBSCRIPTION	275.00
01-05	P1	9CA21000109	THE MALL STREET JOURNAL	01/31/99	01/30/00	SUBSCRIPTION	147.36
01-05	P1	9CA21000110	USA TODAY	01/08/99	01/07/00	SUBSCRIPTION	175.00
01-05	P1	9CA21000107	VISALIA NEWSPAPER	01/01/99	12/31/99	SUBSCRIPTION	125.84
01-05	P1	9CA21000111	WASHINGTON POST	11/23/98	11/22/99	SUBSCRIPTION	135.00
01-07	P1	9CA21000115	MOJAVE DESERT NEWS	12/23/98	12/22/99	SUBSCRIPTION	137.80
01-14	P1	9CA21000128	ARROWHEAD MOUNTAIN SPRING MTR.	12/02/98	12/26/98	MATER SERVICE	20.00
01-14	P1	9CA21000133	KEVIN OMEN MCCARTHY	11/30/98	11/30/98	OFFICE SUPPLIES	24.05
01-14	P1	9CA21000138	POLK	09/29/98	09/29/98	PUBLICATIONS	8.01
01-27	P2	9CA21000002	ACCUCOM SYSTEMS	12/15/98	12/22/98	DATABASE CART. 2.568 1200FT.	583.50
01-27	P1	9CA21000151	CATHERINE ABERNATHY	12/24/98	12/24/98	OFFICE SUPPLIES	240.00
01-27	P1	9CA21000144	THE LINDSAY GAZETTE	12/31/98	12/30/99	SUBSCRIPTION	59.38
02-11	P1	9CA21000168	C.A. REDING COMPANY, INC	10/02/98	10/02/98	OFFICE SUPPLIES	25.00
02-11	P1	9CA21000158	WEST GROUP PAYMENT CENTER	12/24/98	12/24/98	PUBLICATION	368.79
02-11	P1	9CA21000158	DO	12/08/98	12/08/98	PUBLICATION	36.00
02-28	S1	99059000550		12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)	157.50
						SUPPLIES AND MATERIALS TOTALS:	-153.41
							11,616.60
01-31	S2	99031003741	EQUIPMENT	11/01/98	12/31/98	EQUIPMENT (TRANSFER)	0.58
02-11	P1	9CA21000167	LAMIER WORLDWIDE, INC.	07/01/98	09/30/98	COPYING EXPENSE	250.52
02-11	P1	9CA21000167	DO	07/01/98	09/30/98	COPYING EXPENSE	123.75
						EQUIPMENT TOTALS:	374.85
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	21,496.91
01-27	P4	6USPS129817	DISBURSING OFC-US POSTAL SVC	12/01/98	12/31/98	FRANKED MAIL	1,221.59
						FRANKED MAIL TOTALS:	1,221.59
						OFFICIAL MAIL ALLOWANCE TOTALS:	1,221.59
						OFFICE TOTALS:	22,718.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		MEMBERS REPRESENTATION ALLOW -CON.				
		1999 HON. BENNIE G. THOMPSON				
		OFFICIAL EXPENSES OF MEMBERS				
				FRANKED MAIL	1,816.43	1,816.43
				PERSONNEL COMPENSATION	153,342.71	153,342.71
				TRAVEL	7,476.09	7,476.09
				RENT, COMMUNICATION, UTILITIES	16,447.58	16,447.58
				PRINTING AND REPRODUCTION	479.40	479.40
				OTHER SERVICES	1,201.71	1,201.71
				SUPPLIES AND MATERIALS	8,055.13	8,055.13
				EQUIPMENT	13,741.50	13,741.50
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	202,560.55	202,560.55
				OFFICE TOTALS:	202,560.55	202,560.55

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02-28 P4	9USPS019918	DISBURSING OFC-US POSTAL SVC	01/03/99 01/30/99	FRANKED MAIL	570.32	570.32
03-23 P4	9USPS029917	DO	02/01/99 02/28/99	FRANKED MAIL	228.41	228.41
03-23 P5	9MS247502A	DO	02/01/99 02/28/99	FRANKED MAIL	485.70	485.70
03-23 P5	9MS247503A	DO	02/01/99 02/28/99	FRANKED MAIL	532.00	532.00
				FRANKED MAIL TOTALS:	1,816.43	1,816.43

PERSONNEL COMPENSATION

		ABLES, PATRICK A	01/03/99 03/31/99	EXEC SECRETARY/BOOKKEEPING	7,764.83	7,764.83
		BELL, ROBERT A	01/03/99 03/31/99	ASSISTANT DISTRICT DIRECTOR	9,174.00	9,174.00
		BOYD, TAMMY K	01/03/99 03/31/99	LEGISLATIVE ASSISTANT	6,729.51	6,729.51
		COHAN, TONIA	01/03/99 03/31/99	PART-TIME EMPLOYEE	4,888.90	4,888.90
		FORD, BRIAN LEE	01/19/99 02/03/99	TEMPORARY EMPLOYEE	500.00	500.00
		GAVIN, STEPHEN H	01/03/99 03/31/99	CASEWORKER	5,464.30	5,464.30
		GEE, TODD WILLIAM	01/03/99 03/31/99	SR LEGISLATIVE ASSISTANT	5,435.38	5,435.38
		HANSELL, MARILYN LEE	01/03/99 03/31/99	SPECIAL PROJECTS DIRECTOR	9,174.00	9,174.00
		HAVARD, GERRI	01/03/99 03/31/99	CASEWORKER	4,888.90	4,888.90
		HORN, CHARLIE	01/03/99 03/31/99	DISTRICT MANAGER	13,105.90	13,105.90
		JACKSON, EDWARD	01/03/99 03/31/99	LEGISLATIVE CORRESPONDENT	6,298.42	6,298.42
		KEY, M JEAN	01/03/99 03/31/99	RECEPTIONIST/STAFF ASST	4,778.81	4,778.81
		LANGHAM, MINNIE P	01/03/99 03/31/99	OFFICE MANAGER	7,376.57	7,376.57
		MARTIN, ANDREA D	01/04/99 01/31/99	PART-TIME EMPLOYEE	2,115.00	2,115.00
		MCCRIVEN, MARSHA G	01/03/99 03/31/99	ADMINISTRATIVE ASSISTANT	18,755.00	18,755.00
		MCCRAY, SAMUEL	01/03/99 03/31/99	FIELD REPRESENTATIVE/CASEWORKER	5,507.78	5,507.78
		MONTGOMERY, MICHAEL H	01/03/99 03/23/99	DIST SCHEDULER/FIELD REP	6,838.75	6,838.75
		NICHOLS, TRINA M	01/03/99 03/31/99	CASEWORKER/OFFICE MANAGER	5,054.90	5,054.90
		STOCKSTILL, ELMUS H	01/03/99 03/31/99	CASEWORKER	4,888.90	4,888.90
		THOMAS, JULIET B	01/03/99 03/31/99	PART-TIME EMPLOYEE	4,564.00	4,564.00
		VINSON, WALTER H	01/03/99 03/31/99	LEGISLATIVE DIRECTOR	8,541.31	8,541.31

11,697.55
153,362.71

MARE ,FANNIE L 01/03/99 03/31/99 EXECUTIVE ASST/OFFICE MANAGER PERSONNEL COMPENSATION TOTALS:

TRAVEL

02-01	PI	9MS02000124	STEPHEN H GAVIN	01/05/99	01/09/99	STAFF TRAVEL IN-DISTRICT	53.90
02-02	PI	9MS02000128	GERI HAVARD	01/09/99	01/11/99	MILEAGE IN DISTRICT	146.02
02-02	PI	9MS02000127	HON. BENNIE G. THOMPSON	01/02/99	01/12/99	GAS	76.13
02-02	PI	9MS02000127	DO	01/05/99	01/06/99	R/T AIRFARE JACKSON TO DC	318.00
02-02	PI	9MS02000127	DO	01/04/99	01/05/99	TAXIS	9.50
02-02	PI	9MS02000127	DO	12/26/98	01/05/99	CAR RENTAL	281.86
02-02	PI	9MS02000127	DO	01/02/99	01/03/99	HOTEL	54.50
02-09	PI	9MS02000141	JULIET B. THOMAS	01/11/99	01/14/99	MILEAGE	93.50
02-09	PI	9MS02000140	SAMUEL MCCRAY	01/09/99	01/14/99	MILEAGE	121.27
02-09	PI	9MS02000139	TRINA M NICHOLS	01/05/99	01/28/99	MILEAGE	198.00
02-16	PI	9MS02000145	HON. BENNIE G. THOMPSON	01/20/99	01/20/99	AIRFARE-D.C. TO JACKSON	160.00
02-16	PI	9MS02000145	DO	01/27/99	01/30/99	AIRFARE-JACKSON-FL-JACKSON	699.00
02-16	PI	9MS02000145	DO	01/11/99	01/14/99	CAR RENTAL	54.50
02-16	PI	9MS02000145	DO	01/14/99	01/27/99	GAS FOR LEASED AUTO	93.21
02-16	PI	9MS02000145	DO	01/21/99	01/22/99	HOTEL	153.36
02-16	PI	9MS02000146	DO	01/19/99	01/19/99	RT AIRFARE-JACKSON TO D.C.	81.75
02-16	PI	9MS02000147	DO	02/02/99	02/04/99	RT AIRFARE-JACKSON TO D.C.	320.00
02-22	P9	9MS020119902	FORD MOTOR CREDIT COMPANY	02/01/99	02/28/99	LEASED AUTO	318.00
03-01	PI	9MS02000168	GERI HAVARD	01/21/99	01/21/99	IN-DISTRICT TRAVEL	5.78
03-01	PI	9MS02000169	DO	02/05/99	02/06/99	IN-DISTRICT TRAVEL	57.75
03-01	PI	9MS02000169	DO	02/11/99	02/12/99	IN-DISTRICT TRAVEL	31.90
03-01	PI	9MS02000172	HON. BENNIE G. THOMPSON	02/02/99	02/02/99	AIRFARE - JACKSON, MS TO D.C.	159.00
03-01	PI	9MS02000172	DO	02/07/99	02/12/99	R/T AIRFARE-JACKSON,MS TO D.C.	318.00
03-01	PI	9MS02000172	DO	02/03/99	02/03/99	AIRFARE - D.C. TO JACKSON, MS	153.00
03-01	PI	9MS02000172	DO	01/18/99	01/18/99	TICKET REFUND	-318.00
03-01	PI	9MS02000170	MARILYN LEE HANSELL	01/04/99	01/27/99	IN-DISTRICT TRAVEL	293.15
03-19	PI	9MS02000198	CHARLIE HORNH	02/04/99	02/23/99	STAFF TRAVEL - IN-DISTRICT	262.55
03-19	P9	9MS020119903	FORD MOTOR CREDIT COMPANY	05/01/99	05/31/99	LEASED AUTO	675.83
03-19	PI	9MS02000186	GERI HAVARD	02/27/99	02/27/99	IN-DISTRICT TRAVEL	71.50
03-19	PI	9MS02000187	DO	03/02/99	03/02/99	IN-DISTRICT TRAVEL	74.52
03-19	PI	9MS02000189	HON. BENNIE G. THOMPSON	01/31/99	02/15/99	GAS FOR LEASED AUTO	75.58
03-19	PI	9MS02000188	TRINA M NICHOLS	02/27/99	02/27/99	IN-DISTRICT TRAVEL	58.85
03-29	PI	9MS02000204	GERI HAVARD	05/06/99	03/11/99	IN-DISTRICT TRAVEL	47.58
03-29	PI	9MS02000201	HON. BENNIE G. THOMPSON	01/19/99	01/19/99	AIRFARE-JACKSON, MS. TO D.C.	160.00
03-29	PI	9MS02000205	DO	02/20/99	03/07/99	GAS FOR LEASED AUTO	106.31
03-29	PI	9MS02000205	DO	03/05/99	03/06/99	HOTEL	54.50
03-29	PI	9MS02000205	DO	03/02/99	03/04/99	R/T AIRFARE JACKSON, MS TO DC	318.00
03-29	PI	9MS02000205	DO	02/23/99	02/26/99	AIRFARE JACKSON MS TO DC	318.00
03-29	PI	9MS02000200	MARILYN LEE HANSELL	02/01/99	02/27/99	IN-DISTRICT TRAVEL	416.35
03-29	PI	9MS02000200	DO	02/01/99	02/27/99	HOTEL	212.10
03-29	PI	9MS02000200	DO	02/01/99	02/27/99	MEAL	25.21
03-29	PI	9MS02000202	DO	01/09/99	01/10/99	HOTEL	64.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON, BENNIE G. THOMPSON -CON.							
RENT, COMMUNICATION, UTILITIES							
01-25	P9	MS0201R9901	HAROLD J. WHEELER	01/01/99	01/31/99 GREENWOOD - RENT	575.00	
01-25	P9	MS0202R9901	THE TOWN OF BOLTON DEVELOPMENT	01/01/99	01/31/99 BOLTON - RENT	1,440.00	
01-26	P1	9MS020001121	GREENWOOD UTILITIES	01/06/99	01/06/99 UTILITIES	134.08	
01-26	P1	9MS020001122	TIME WARNER CABLE	01/15/99	02/14/99 CABLE SERVICE	25.11	
01-29	P1	9MS020001123	TOWN OF BOLTON	01/15/99	01/15/99 UTILITIES	15.61	
02-02	P1	9MS020001126	HON, BENNIE G. THOMPSON	01/08/99	01/08/99 POSTAGE	49.00	
02-03	P1	9MS020001136	AT&T	12/07/98	01/06/99 TELEPHONE TOLLS	333.39	
02-04	P1	9MS020001137	MISSISSIPPI VALLEY GAS CO.	12/23/98	01/25/99 UTILITIES	54.93	
02-04	P1	9MS020001144	CELLULAR SOUTH	01/23/99	02/22/99 TELEPHONE SERVICE	98.25	
02-16	P1	9MS020001148	ENERGY	12/30/98	02/01/99 UTILITIES	164.16	
02-16	P1	9MS020001150	UNITED PARCEL SERVICE	01/14/99	03/14/99 POSTAGE	12.00	
02-22	P1	9MS020001167	GREENWOOD UTILITIES	02/01/99	02/01/99 UTILITIES	97.79	
02-22	P9	MS0201R9902	HAROLD J. WHEELER	02/01/99	02/28/99 GREENWOOD - RENT	575.00	
02-22	P9	MS0202R9902	THE TOWN OF BOLTON DEVELOPMENT	02/01/99	02/28/99 BOLTON - RENT	1,440.00	
02-22	P1	9MS020001165	TIME WARNER CABLE	02/15/99	03/14/99 CABLE SERVICE	25.11	
02-28	S5	990590000592		01/01/99	01/31/99 DISTRICT OFC TEL EQUIP (TRFR)	287.86	
02-28	S5	990590010124		01/01/99	01/31/99 DISTRICT OFC TEL TOLLS (TRFR)	1,875.67	
02-28	S5	990590011459		01/01/99	01/31/99 DISTRICT OFC TEL SVC TRANSFER	1,190.00	
02-28	S5	990590011902		01/01/99	01/31/99 DC TEL EQUIP (TRANSFER)	95.98	
02-28	S5	99059002346		01/01/99	01/31/99 DC TEL SERVICE (TRANSFER)	92.00	
02-28	S5	99059002789		01/01/99	01/31/99 DC TEL TOLLS (TRANSFER)	677.71	
03-04	P1	9MS020001174	CENTURYTEL	12/27/98	01/26/99 TELEPHONE SERVICE	136.60	
03-04	P1	9MS020001177	UNITED PARCEL SERVICE	01/28/99	01/28/99 POSTAGE	12.00	
03-04	P1	9MS020001177	DO	02/01/99	02/01/99 POSTAGE	24.00	
03-05	P1	9MS020001179	MISSISSIPPI VALLEY GAS CO.	01/25/99	02/23/99 UTILITIES	23.82	
03-05	P1	9MS020001180	TOWN OF BOLTON	02/15/99	02/15/99 UTILITIES	18.21	
03-16	P1	9MS020001181	ENERGY	02/01/99	03/01/99 UTILITIES	174.88	
03-17	P1	9MS020001184	AT&T	01/07/99	02/06/99 TELEPHONE SERVICE	371.81	
03-18	P1	9MS020001185	TIME WARNER CABLE	03/15/99	04/14/99 CABLE SERVICE	24.26	
03-19	P1	9MS020001197	CELLULAR SOUTH	02/23/99	03/22/99 TELEPHONE SERVICE	50.42	
03-19	P9	MS0201R9903	HAROLD J. WHEELER	03/01/99	03/31/99 GREENWOOD - RENT	575.00	
03-19	P9	MS0202R9903	THE TOWN OF BOLTON DEVELOPMENT	03/01/99	03/31/99 BOLTON - RENT	1,440.00	
03-19	P1	9MS020001192	UNITED PARCEL SERVICE	02/04/99	02/08/99 POSTAGE, COURIER	25.50	
03-19	P1	9MS020001193	DO	02/11/99	02/11/99 POSTAGE, COURIER	16.50	
03-31	S5	990900000588		02/01/99	02/28/99 DISTRICT OFC TEL EQUIP (TRFR)	287.86	
03-31	S5	99090001024		02/01/99	02/28/99 DISTRICT OFC TEL TOLLS (TRFR)	2,138.18	
03-31	S5	99090001462		02/01/99	02/28/99 DISTRICT OFC TEL SVC TRANSFER	1,190.00	
03-31	S5	99090001904		02/01/99	02/28/99 DC TEL EQUIP (TRANSFER)	97.98	
03-31	S5	99090002348		02/01/99	02/28/99 DC TEL SERVICE (TRANSFER)	116.00	
TRAVEL TOTALS:						7,476.09	

03-31 S5	990900002792	02/01/99	02/28/99	DC TEL TOLLS (TRANSFER)	381.07
03-31 P1	99S02000213	03/12/99	05/12/99	UTILITIES	84.84
				RENT, COMMUNICATION, UTILITIES TOTALS:	16,447.58
PRINTING AND REPRODUCTION					
02-09 P1	99S02000142	01/04/99	01/04/99	RADIO AD	305.00
02-28 S3	990590000065	02/01/99	02/28/99	PHOTOGRAPHIC (TRANSFER)	14.40
03-19 P1	99S02000199	03/04/99	03/04/99	RADIO AD-PRODUCTION	160.00
				PRINTING AND REPRODUCTION TOTALS:	479.40
OTHER SERVICES					
02-03 P1	99S02000129	01/07/99	01/07/99	JANITORIAL & RELATED SERVICES	42.75
02-03 P1	99S02000130	01/01/99	03/31/99	MONITORING SERVICE	50.00
02-16 P1	99S02000152	01/01/99	01/31/99	JANITORIAL SERVICES	200.00
03-01 P1	99S02000171	01/11/99	08/10/99	AUTO INSURANCE	666.21
03-17 P1	99S02000182	02/25/99	02/25/99	JANITORIAL SERVICES	42.75
03-19 P1	99S02000191	02/01/99	02/28/99	JANITORIAL & RELATED SERVICES	200.00
				OTHER SERVICES TOTALS:	1,201.71
SUPPLIES AND MATERIALS					
02-02 P1	99S02000126	01/02/99	01/10/99	MEAL-MEETING WITH CONSTITUENT	85.25
02-02 P1	99S02000126	01/09/99	01/09/99	MEAL-MEETING WITH CONSTITUENTS	222.31
02-03 P1	99S02000133	01/04/99	01/04/99	CUSTOM FRAMING	148.64
02-03 P1	99S02000132	01/09/99	01/09/99	COFFEE CONDIMENTS	65.15
02-03 P1	99S02000131	01/08/99	01/08/99	COFFEE URN & SUPPLIES	30.88
02-09 P1	99S02000138	01/20/99	01/20/99	TONER CARTRIDGE	163.80
02-10 P1	99S02000143	01/28/99	01/28/99	BOTTLED WATER	33.90
02-16 P1	99S02000159	02/17/99	02/17/00	SUBSCRIPTION	162.00
02-16 P1	99S02000151	01/07/99	01/07/99	OFFICE SUPPLIES	43.50
02-16 P1	99S02000146	01/27/99	01/27/99	1999 AUTO TAG	509.99
02-16 P1	99S02000153	01/28/99	01/28/99	FOOD & BEVERAGE	33.59
02-16 P1	99S02000149	01/08/99	01/08/99	OFFICE SUPPLIES	1,915.98
02-16 P1	99S02000149	01/08/99	01/08/99	OFFICE SUPPLIES	1,121.08
02-16 P1	99S02000149	01/15/99	01/15/99	OFFICE SUPPLIES	-1,915.98
02-16 P1	99S02000149	01/12/99	01/12/99	OFFICE SUPPLIES	-488.60
02-16 P1	99S02000149	01/14/99	01/14/99	OFFICE SUPPLIES	-478.68
02-16 P1	99S02000155	01/13/99	01/13/99	OFFICE SUPPLIES	2,133.00
02-16 P1	99S02000155	01/15/99	01/15/99	OFFICE SUPPLIES	965.32
02-16 P1	99S02000155	01/18/99	01/18/99	OFFICE SUPPLIES	295.56
02-16 P1	99S02000155	01/09/99	01/09/99	OFFICE SUPPLIES	69.98
02-16 P1	99S02000155	01/09/99	01/09/99	OFFICE SUPPLIES	20.20
02-16 P1	99S02000156	01/11/99	01/11/99	OFFICE SUPPLIES	81.37
02-16 P1	99S02000156	01/12/99	01/12/99	OFFICE SUPPLIES	14.99
02-16 P1	99S02000156	01/12/99	01/12/99	OFFICE SUPPLIES	349.90
02-16 P1	99S02000162	02/01/99	02/01/00	SUBSCRIPTION	15.00
02-16 P1	99S02000163	02/03/99	02/03/00	SUBSCRIPTION	66.00
02-16 P1	99S02000157	01/05/99	01/05/00	SUBSCRIPTION	72.00
02-16 P1	99S02000164	01/30/99	01/30/00	SUBSCRIPTION	87.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999	HON. BENNIE G THOMPSON	-CON.				
02-16	P1	99S02000158	11/27/98	SUBSCRIPTION	29.00	
02-17	P1	99S02000160	02/28/99	SUBSCRIPTION	132.00	
02-28	S1	99059000294	02/01/99	OFFICE SUPPLY (TRANSFER)	77.57	
03-04	P1	99S02000173	01/05/99	CONSTITUENT REFRESHMENTS	126.23	
03-04	P1	99S02000176	01/26/99	OFFICE SUPPLIES	199.99	
03-04	P1	99S02000176	01/26/99	OFFICE SUPPLIES	-199.99	
03-04	P1	99S02000176	01/22/99	OFFICE SUPPLIES	79.39	
03-04	P1	99S02000176	01/26/99	OFFICE SUPPLIES	-2.71	
03-04	P1	99S02000176	02/03/99	OFFICE SUPPLIES	14.64	
03-04	P1	99S02000175	02/08/99	OFFICE SUPPLIES	12.00	
03-17	P1	99S02000183	02/25/99	BOTTLED WATER	45.15	
03-19	P1	99S02000190	01/04/99	BOTTLED WATER-D.C. OFFICE	68.15	
03-19	P1	99S02000198	01/08/99	OFFICE SUPPLIES	68.97	
03-19	P1	99S02000189	02/05/99	MEAL WITH CONSTITUENT	48.00	
03-19	P1	99S02000194	02/22/99	OFFICE SUPPLIES	632.75	
03-19	P1	99S02000195	02/18/99	OFFICE SUPPLIES	752.23	
03-19	P1	99S02000196	02/16/99	OFFICE SUPPLIES	188.50	
03-29	P1	99S02000203	03/17/99	COFFEE/SUPPLIES	20.90	
03-29	P1	99S02000200	03/11/99	CUSTOM FRAMING	32.74	
03-31	S1	99090000153	03/01/99	OFFICE SUPPLY (TRANSFER)	106.79	
EQUIPMENT					8,055.13	
01-31	S2	99031005236	01/01/99	EQUIPMENT (TRANSFER)	4,529.44	
02-28	S2	990590003322	02/01/99	EQUIPMENT (TRANSFER)	4,553.53	
03-31	S2	990900003336	01/01/99	EQUIPMENT (TRANSFER)	70.00	
03-31	S2	990900003337	03/01/99	EQUIPMENT (TRANSFER)	4,568.53	
EQUIPMENT TOTALS:					13,741.50	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					202,560.55	
OFFICE TOTALS:					202,560.55	
1998 HON. BENNIE G. THOMPSON						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		ABLES,PATRICK A	01/01/99	EXEC SECRETARY/BOOKKEEPING	176.47	
		BELL,ROBERT A	01/01/99	ASSISTANT DISTRICT DIRECTOR	208.50	
		BOYD,TAMMY K	01/01/99	LEGISLATIVE ASSISTANT	152.94	
		COMAN,TONIA	01/01/99	PART-TIME EMPLOYEE	111.11	
		GAVIN,STEPHEN M	01/01/99	CASEWORKER	124.19	
		GEE,TODD WILLIAM	01/01/99	SR LEGISLATIVE ASSISTANT	123.53	
		HANSELL,MARILYN LEE	01/01/99	SPECIAL PROJECTS DIRECTOR	208.50	
		HAYARD,GERI	01/01/99	CASEWORKER	111.11	

297.86
143.15
108.61
167.65
107.96
120.63
168.86
114.88
111.11
103.73
265.85
3,120.76

59.95
177.00
80.50
368.14
318.00
159.00
418.00
63.80
66.28
102.57
-544.55
1,268.69

413.84
28.41
24.00
29.00
152.07
191.17
287.86
1,631.85
955.00
87.96
90.00
703.94
2.50
4,597.60

01/01/99 01/02/99 DISTRICT MANAGER
01/01/99 01/02/99 LEGISLATIVE CORRESPONDENT
01/01/99 01/02/99 RECEPTIONIST/STAFF ASST
01/01/99 01/02/99 OFFICE MANAGER
01/01/99 01/02/99 ADMINISTRATIVE ASSISTANT
01/01/99 01/02/99 FIELD REPRESENTATIVE/CASEWORKER
01/01/99 01/02/99 DIST SCHEDULER/FIELD REP
01/01/99 01/02/99 CASEWORKER/OFFICE MANAGER
01/01/99 01/02/99 CASEWORKER
01/01/99 01/02/99 PART-TIME EMPLOYEE
01/01/99 01/02/99 LEGISLATIVE DIRECTOR
01/01/99 01/02/99 EXECUTIVE ASST/OFFICE MANAGER

PERSONNEL COMPENSATION TOTALS:
12/30/98 12/31/98 HOTEL
02/01/98 12/30/98 GAS FOR LEASED AUTO
10/15/98 12/11/98 TAXIS & PARKING
12/11/98 12/26/98 CAR RENTAL
12/09/98 12/11/98 R/T AIRFARE-JACKSON TO D.C.
12/15/98 12/15/98 AIRFARE-JACKSON TO D.C.
12/03/98 12/03/98 R/T AIRFARE-JACKSON TO ATLANTA
12/07/98 12/07/98 IN-DISTRICT TRAVEL
12/01/98 12/21/98 IN-DISTRICT TRAVEL
12/07/98 12/07/98 IN-DISTRICT TRAVEL
11/01/98 11/30/98 REFUND; PAYMENT ERROR

TRAVEL TOTALS:
11/07/98 12/06/98 TELEPHONE TOLLS
11/23/98 12/23/98 UTILITIES
12/09/98 12/14/98 POSTAGE, COURIER
12/02/98 12/02/98 POSTAGE, COURIER
11/30/98 12/30/98 UTILITIES
11/27/98 12/26/98 TELEPHONE SERVICE
12/01/98 12/31/98 DISTRICT OFC TEL EQUIP (TRFR)
12/01/98 12/31/98 DISTRICT OFC TEL TOLLS (TRFR)
12/01/98 12/31/98 DISTRICT OFC TEL SVC TRANSFER
12/01/98 12/31/98 DC TEL EQUIP (TRANSFER)
12/01/98 12/31/98 DC TEL SERVICE (TRANSFER)
12/01/98 12/31/98 DC TEL TOLLS (TRANSFER)
10/30/98 10/30/98 ADDRESS CORRECTION/POSTAGE DUE

RENT, COMMUNICATION, UTILITIES TOTALS:

HORNI, CHARLIE
JACKSON, EDWARD
KEY, JIM JEAN
LANGHAM, MINNIE P
MCCRIVEN, MARSHA G
MCCRAY, SAMUEL
MONTGOMERY, MICHAEL H
NICHOLS, TRINA M
STOCKSTILL, ELMUS W
THOMAS, JULIET B
VINSON, WALTER H
HARE, FANNIE L

HON. BENNIE G. THOMPSON
DO
DO
DO
DO
DO
DO
ELMUS W. STOCKSTILL
GERI HAVARD
SAMUEL MCCRAY
GMAC

RENT, COMMUNICATION, UTILITIES
01-08 P1 9MS02000107 AT&T
01-12 P1 9MS02000108 MISSISSIPPI VALLEY GAS CO.
01-14 P1 9MS02000114 UNITED PARCEL SERVICE
DO
01-21 P1 9MS02000120 ENTERGY
01-22 P1 9MS02000118 CENTURYTEL
01-31 S5 99031A00594
01-31 S5 99031A01029
01-31 S5 99031A01467
01-31 S5 99031A01911
01-31 S5 99031A02356
01-31 S5 99031A02802
02-22 P1 9MS02000166 POSTMASTER, WASHINGTON, D.C.

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. BENNIE G. THOMPSON -CON.						
03-23	P5	8M5247511A	DAVID L. ANDRIUKITIS, INC.	11/30/98 11/30/98 SINGLE DROP MASS MAIL PRINTING AND REPRODUCTION TOTALS:	657.00	657.00
OTHER SERVICES						
01-14	P1	9MS02000112	KLEAN-RITE JANITORIAL	12/01/98 12/31/98 JANITORIAL & RELATED SERVICES	200.00	200.00
OTHER SERVICES TOTALS:						
SUPPLIES AND MATERIALS						
01-14	P1	9MS02000109	HON. BENNIE G. THOMPSON	12/14/98 12/30/98 MEETING WITH CONSTITUENT	136.70	
01-14	P1	9MS02000111	DO	10/02/98 10/12/98 MEETING WITH CONSTITUENT	89.00	
01-14	P1	9MS02000113	MISSISSIPPI BOTTLED WATER	12/30/98 12/30/98 BOTTLED WATER	28.75	
02-16	P1	9MS02000194	AQUA COOL	12/01/98 12/31/98 BOTTLED WATER	36.40	
02-16	P1	9MS02000161	THE DEER CREEK PILOT	01/01/99 01/01/00 SUBSCRIPTION	24.00	
SUPPLIES AND MATERIALS TOTALS:						
EQUIPMENT						
01-13	P2	8MS02000021	SKYTEL/REVENUE ASSURANCE DEPT.	07/29/98 07/29/98 PAGER	360.00	
01-13	P2	8MS02000021	DO	07/29/98 07/29/98 INSTALLATION	25.00	
01-13	P2	8MS02000021	DO	07/29/98 07/29/98 OPERATOR DISPATCH	5.00	
02-28	S2	99059003321		10/01/98 10/31/98 EQUIPMENT (TRANSFER)	26.30	
03-31	S2	99090003335		11/01/98 11/30/98 EQUIPMENT (TRANSFER)	20.15	
EQUIPMENT TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
01-25	P5	8M5247512A	DISBURSING OFC-US POSTAL SVC	12/01/98 12/31/98 FRANKED MAIL	640.00	
01-27	P4	8USP5129817	DO	12/01/98 12/31/98 FRANKED MAIL	1,173.04	
FRANKED MAIL TOTALS:						
OFFICIAL MAIL ALLOWANCE TOTALS:						
OFFICE TOTALS:						
=====						
					12,408.39	
1999 HON. MIKE THOMPSON						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
					663.82	
					139,773.30	
PERSONNEL COMPENSATION						
					55.23	
PERSONNEL BENEFITS						
					4,937.64	
TRAVEL						
					14,887.35	
RENT, COMMUNICATION, UTILITIES						
					1,881.35	
PRINTING AND REPRODUCTION						
					98.00	
OTHER SERVICES						
					11,515.84	
SUPPLIES AND MATERIALS						
					14,176.05	
EQUIPMENT						

OFFICIAL EXPENSES OF MEMBERS TOTALS: 187,988.58

OFFICE TOTALS: 187,988.58

187,988.58

187,988.58
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OFFICIAL EXPENSES OF MEMBERS

02-28 P4	94SPS019918	DISBURSING OFC-US POSTAL SVC	01/03/99	01/30/99	FRANKED MAIL	258.08
03-23 P4	94SPS029917	DO	02/01/99	02/28/99	FRANKED MAIL	405.74
						663.82

PERSONNEL COMPENSATION

		BOLDUC,FRAN	01/03/99	03/31/99	EXECUTIVE ASSISTANT	11,733.33
		CHALUNCEY,CHRISTOPHER	01/03/99	03/31/99	LEGISLATIVE ASSISTANT	8,800.00
		DIEHM,CHERYL	01/03/99	03/31/99	DISTRICT REPRESENTATIVE	14,177.77
		FLANDERS,DAVID A	01/03/99	03/31/99	LEGISLATIVE DIRECTOR	15,888.90
		KENNEY,HANDY	01/03/99	03/31/99	LEGISLATIVE CORRESPONDENT	7,333.33
		LAFAILLE,THOMAS S	01/03/99	03/31/99	LEGISLATIVE COUNSEL	14,177.77
		MATOVCIK,EDWARD A	01/03/99	03/31/99	CHIEF OF STAFF	21,951.10
		MURGULIA,ELIZABETH O	01/03/99	03/31/99	DISTRICT REPRESENTATIVE	15,888.90
		ONORATO,PAUL B	01/03/99	03/31/99	DISTRICT REPRESENTATIVE	12,711.10
		SANKUS,RENEE	01/03/99	03/31/99	LEGISLATIVE ASSISTANT	7,333.33
		SMITH,KENDALL K	01/03/99	03/31/99	DISTRICT REPRESENTATIVE	9,777.77

PERSONNEL COMPENSATION TOTALS: 139,773.30

139,773.30

55.23

55.23
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PERSONNEL BENEFITS

03-29 S7	99088000014		01/03/99	01/31/99	TRANSIT BENEFIT	55.23
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PERSONNEL BENEFITS TOTALS: 55.23

TRAVEL

02-01 P1	9CA01000093	HON, MIKE THOMPSON	01/04/99	01/04/99	ONE MAY SAN FRANCISCO TO WASH	276.00
02-01 P1	9CA01000093	DO	01/13/99	01/18/99	R/T WASH TO SAN FRANCISCO-WASH	555.00
02-09 P1	9CA01000109	DO	01/28/99	02/01/99	RT DC TO SAN FRANCISCO	555.00
02-25 P1	9CA01000126	DO	02/15/99	02/22/99	UNITED AIRLINES TICKET	
					WASHINGTONDC TO SAN FRANCISCO & RETURN	
03-26 P1	9CA01000145	ELIZABETH O MURGUTA	02/20/99	02/20/99	HOTEL	530.00
03-29 P1	9CA01000152	ED MATOVCIK	02/20/99	02/20/99	MOTEL EXPENSE	49.50
03-29 P1	9CA01000152	DO	01/03/99	01/22/99	AIRLINE SACRAMENTO TO DC	99.00
03-29 P1	9CA01000153	ELIZABETH O MURGUTA	01/26/99	02/21/99	MILEAGE	308.00
03-31 P1	9CA01000144	DAVID FLANDERS	02/16/99	02/16/99	TAXI	204.60
03-31 P1	9CA01000144	DO	01/13/99	03/19/99	MILEAGE	6.00
03-31 P1	9CA01000161	ED MATOVCIK	03/22/99	03/26/99	RT SAN FRANCISCO TO DC	134.54
03-31 P1	9CA01000158	HON, MIKE THOMPSON	03/05/99	03/07/99	RT DC TO SAN FRANCISCO	555.00
03-31 P1	9CA01000158	DO	03/19/99	03/22/99	RT DC TO SF	555.00
03-31 P1	9CA01000162	DO	03/26/99	03/28/99	RT DC-SAN FRANCISCO	555.00

TRAVEL TOTALS: 4,937.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. MIKE THOMPSON -CON.						
RENT, COMMUNICATION, UTILITIES						
02-09	P1	9CA01000110	01/14/99	01/14/99	INSTALL AND HOOK UP	960.02
02-19	P9	CA0102R9901	01/31/99	RENT-EUREKA		550.00
02-22	P9	CA0101R9902	02/01/99	02/28/99	RENT-FORT BRAGG	1.00
02-22	P9	CA0102R9902	02/01/99	02/28/99	RENT-EUREKA	550.00
02-25	P1	9CA01000113	01/13/99	01/13/99	4 LINE TELEPHONE M/INTERCOM	171.59
02-25	P1	9CA01000113	01/15/99	01/15/99	POSTAGE STAMPS	33.00
02-25	P1	9CA01000115	02/10/99	02/10/99	CELLULAR PHONE	484.98
02-25	P1	9CA01000118	01/25/99	01/25/99	ITEMS FOR CONGRESSIONAL EVENT/OVERNIGHT MAIL	63.40
02-25	P1	9CA01000124	01/14/99	01/14/99	2-TELEPHONES	387.90
02-25	P1	9CA01000123	01/01/99	01/16/99	SERVICE CONNECTION	1,043.35
02-25	P1	9CA01000116	01/15/99	01/15/99	SHIP OFFICE EQUIPMENT	192.27
02-25	P1	9CA01000116	01/11/99	01/11/99	SHIP OFFICE SUPPLIES & EQUIP	34.27
02-25	P1	9CA01000119	01/22/99	01/22/99	SHIPPING OF OFFICE EQUIPMENT	298.22
02-26	P1	9CA01000127	01/08/99	02/06/99	CABLE TV	47.77
02-26	P1	9CA01000128	01/30/99	01/30/99	DELIVERY SERVICE	117.75
02-28	S5	99059000591	01/03/99	01/31/99	DISTRICT OFC TEL EQUIP (TRFR)	305.76
02-28	S5	99059001023	01/03/99	01/31/99	DISTRICT OFC TEL TOLLS (TRFR)	428.04
02-28	S5	99059001456	01/03/99	01/31/99	DISTRICT OFC TEL SVC TRANSFER	1,330.00
02-28	S5	99059001901	01/03/99	01/31/99	DC TEL EQUIP (TRANSFER)	155.00
02-28	S5	99059002345	01/03/99	01/31/99	DC TEL SERVICE (TRANSFER)	169.00
02-28	S5	99059002788	01/03/99	01/31/99	DC TEL TOLLS (TRANSFER)	176.02
03-19	P9	CA0102R9903	03/01/99	03/31/99	RENT-EUREKA	550.00
03-25	P1	9CA01000137	02/07/99	03/06/99	CABLE TV	8.39
03-25	P1	9CA01000137	03/07/99	04/06/99	CABLE TV	8.39
03-29	P9	CA0101R9901	01/19/99	01/19/99	DELIVERY SERVICE	48.50
03-31	S4	99090001059	02/01/99	03/31/99	RECORDING (TRANSFER)	3,708.00
03-31	S5	99090000587	02/01/99	02/28/99	DISTRICT OFC TEL EQUIP (TRFR)	78.10
03-31	S5	99090001023	02/01/99	02/28/99	DISTRICT OFC TEL TOLLS (TRFR)	155.40
03-31	S5	99090001461	02/01/99	02/28/99	DISTRICT OFC TEL SVC TRANSFER	808.84
03-31	S5	99090001903	02/01/99	02/28/99	DC TEL EQUIP (TRANSFER)	70.00
03-31	S5	99090002347	02/01/99	02/28/99	DC TEL SERVICE (TRANSFER)	169.00
03-31	S5	99090002791	02/01/99	02/28/99	DC TEL TOLLS (TRANSFER)	212.50
03-31	P1	9CA01000156	01/04/99	01/04/99	FEDEX SHIPPING	63.25
03-31	P1	9CA01000154	01/05/99	01/21/99	POSTAGE	33.12
03-31	P1	9CA01000149	03/05/99	03/05/99	DELIVERY SERVICE	15.50
03-31	P1	9CA01000147	01/28/99	01/28/99	MINI-BLINDS	122.27
03-31	P1	9CA01000160	01/30/99	02/05/99	DELIVERY SERVICES	6.75

RENT, COMMUNICATION, UTILITIES TOTALS:

14,887.35

PRINTING AND REPRODUCTION

01-29 P1 9CA01000095 DAVID L. ANDRUKAITIS, INC. 01/19/99 01/19/99 PRINTING OF BUSINESS CARDS 402.00
 01-31 S3 990331000019 01/01/99 01/31/99 PHOTOGRAPHIC (TRANSFER) 11.20
 02-28 S3 990599000028 02/01/99 02/28/99 PHOTOGRAPHIC (TRANSFER) 163.50
 03-30 P2 9CA01000014 BETHEDA ENGRAVERS 01/29/99 03/08/99 500 SIX BAR CARDS & ENVELOPES 4087.75
 DO 01/29/99 03/08/99 DIE PRODUCTION CHARGES 75.00
 03-30 P2 9CA01000014 DO 01/29/99 03/08/99 FACSIMILE CHARGE 46.50
 03-30 P2 9CA01000014 DO 01/29/99 03/08/99 UNION LABEL RUN 46.50
 DO 01/29/99 03/08/99 BARCODE RUN CHARGE 46.50
 03-30 P2 9CA01000014 DO 02/17/99 03/17/99 1000 ENGRAVED SHEETS 345.00
 DO 02/17/99 03/17/99 DIE PRODUCTION CHARGES 75.00
 03-30 P2 9CA01000016 DO 02/17/99 03/17/99 FACSIMILE CHARGE 61.50
 DO 02/17/99 03/17/99 UNION LABEL RUN CHARGE 61.50
 03-30 P2 9CA01000016 DO 03/01/99 03/31/99 PHOTOGRAPHIC (TRANSFER) 76.40
 03-31 S3 990900000027 01/03/99 01/03/99 PRINTING 62.00
 03-31 P1 96P02990008 PUBLIC PRINTER PRINTING AND REPRODUCTION TOTALS:
 1,889.75

OTHER SERVICES

02-04 P1 9CA01000098 ALLEN S PRESS CLIPPING BUREAU 01/01/99 01/01/99 DECEMBER PRESS CLIPPINGS 49.00
 02-25 P1 9CA01000014 DO 01/27/99 01/27/99 PRESS CLIPPING BUREAU 49.00
 OTHER SERVICES TOTALS:
 98.00

SUPPLIES AND MATERIALS

01-31 S1 990331000049 01/01/99 01/31/99 OFFICE SUPPLY (TRANSFER) 1,889.75
 02-01 P1 9CA01000094 FRAN BOLDUC 01/09/99 01/19/99 OFFICE SUPPLIES 104.54
 02-04 P1 9CA01000099 AGUA COOL 01/15/99 01/15/99 BOTTLED WATER 25.00
 02-04 P1 9CA01000097 THE WASHINGTON POST 01/08/99 01/08/99 SUBSCRIPTION 28.80
 02-25 P2 9CA01000009 CAPITOL MARKING PRD. 01/20/99 02/02/99 SIGNATURE STAMP 10.00
 DO 01/20/99 02/02/99 HANDLING 0.50
 02-25 P1 9CA01000117 ED MATOVCIK 01/25/99 01/25/99 OFFICE SUPPLIES 41.94
 02-25 P1 9CA01000117 DO 02/01/99 02/02/99 OFFICE SUPPLIES 131.28
 02-25 P1 9CA01000113 ELIZABETH O MURGUA 01/31/99 01/31/99 SURGEONMASTER PROTECTOR, FAX CARTRIDGE, GLUETOP WHITE, WASTE BASKET 53.36
 02-25 P1 9CA01000113 DO 02/02/99 02/02/99 PRINTER CABLE 13.41
 02-25 P1 9CA01000121 FAIRFIELD DAILY REPUBLIC 03/01/99 06/01/99 3 MONTH SUBSCRIPTION 42.36
 02-25 P1 9CA01000125 FRAN BOLDUC 01/30/99 01/30/99 OFFICE SUPPLIES 89.80
 02-25 P1 9CA01000125 DO 02/06/99 02/06/99 MONITOR RISER & OFFICE SUPPLIES 30.43
 02-25 P1 9CA01000116 PAUL ONORATO 01/06/99 01/06/99 CHAIRMAT FOR OFFICE 29.08
 02-25 P1 9CA01000122 VACAVILLE REPORTER 03/01/99 06/01/99 3 MONTH SUBSCRIPTION 39.75
 02-26 P1 9CA01000129 CLEAR LAKE OBSERVER 01/25/99 01/25/00 12 MONTH SUBSCRIPTION 42.86
 02-26 P1 9CA01000131 HUMBOLDT BEACON, INC 01/21/99 01/21/00 12 MONTH SUBSCRIPTION 17.50
 02-26 P1 9CA01000120 SOUTHERN HUMBOLDT LIFE & TIMES 03/01/99 03/01/00 12 MONTH SUBSCRIPTION 17.00
 02-28 S1 990599000046 02/01/99 02/28/99 OFFICE SUPPLY (TRANSFER) 2,026.78
 03-01 P1 9CA01000130 FERNDALE ENTERPRISE 01/18/99 01/18/00 12 MONTH SUBSCRIPTION 20.00
 03-04 P2 9CA01000012 DETTRA FLAG COMPANY 01/20/99 01/28/99 CALIFORNIA STATE FLAG 55.06
 03-08 P2 9CA01000015 CAPITOL MARKING PRD. 02/01/99 02/12/99 RUBBER STAMP 4.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999	HON. MIKE THOMPSON	-CON.				
03-08	P2	9CA01000015	CAPITOL MARKING PRO.			0.50
03-25	P1	9CA01000136	AQUA COOL	02/01/99 02/12/99 HANDLING		38.50
03-25	P1	9CA01000136	DO	01/14/99 01/31/99 BOTTLED WATER		27.00
03-25	P1	9CA01000136	DO	01/14/99 01/14/99 BOTTLED WATER		37.42
03-25	P1	9CA01000135	STAPLES	02/19/99 02/19/99 OFFICE SUPPLIES		78.30
03-26	P1	9CA01000145	ELIZABETH O MURGUIA	02/18/99 02/18/99 OFFICE SUPPLIES		117.49
03-26	P1	9CA01000143	PAUL ONORATO	03/06/99 03/06/99 FRAMING		35.48
03-29	P1	9CA01000152	ED MATOWCIK	02/09/99 02/09/99 HP LASER JET CARTRIDGE		29.22
03-29	P1	9CA01000152	DO	01/15/99 02/28/99 OFFICE SUPPLIES		139.76
03-29	P1	9CA01000155	FRAN BOLDUC	02/27/99 02/27/99 SUPPLIES		17.28
03-29	P1	9CA01000155	DO	02/27/99 02/27/99 SUPPLIES		39.13
03-29	P1	9CA01000155	DO	03/13/99 03/13/99 SUPPLIES		39.13
03-29	P1	9CA01000151	NEFFS OF NAPA	02/23/99 02/23/99 OFFICE SUPPLIES		165.00
03-30	P2	9CA01000005	THE E-GROUP	01/06/99 03/02/99 CALIFORNIA STATE SEAL		907.83
03-31	S1	99090000081		02/01/99 03/31/99 OFFICE SUPPLY (TRANSFER)		24.17
03-31	P1	9CA01000154	CHERYL DIEHM	02/02/99 02/19/99 OFFICE SUPPLIES		6.42
03-31	P1	9CA01000154	DO	01/05/99 01/05/99 KEYS FOR DISTRICT OFFICE		1,106.49
03-31	P1	9CA01000140	CONGRESSIONAL QUARTERLY, INC	01/30/99 01/29/00 PUBLICATIONS		2,841.39
03-31	P1	9CA01000161	DO	02/01/99 01/24/00 PUBLICATIONS		118.73
03-31	P1	9CA01000138	DAILY TRIPLICATE	03/01/99 03/01/00 NEWSPAPER		124.63
03-31	P1	9CA01000142	DISCOVERY OFFICE SYSTEMS	01/22/99 01/22/99		15.18
03-31	P1	9CA01000159	FRAN BOLDUC	02/25/99 02/25/99 OFFICE SUPPLIES		39.32
03-31	P1	9CA01000159	DO	03/06/99 03/06/99 SUPPLIES		9.32
03-31	P1	9CA01000146	KENDALL SMITH	02/03/99 02/03/99 OFFICE SUPPLIES		1.90
03-31	P1	9CA01000146	DO	01/15/99 01/15/99 OFFICE SUPPLIES		4.04
03-31	P1	9CA01000146	DO	02/03/99 02/03/99 OFFICE SUPPLIES		2.53
03-31	P1	9CA01000146	DO	02/02/99 02/02/99 OFFICE SUPPLIES		7.82
03-31	P1	9CA01000146	DO	02/03/99 02/03/99 OFFICE SUPPLIES		250.02
03-31	P1	9CA01000147	DO	01/23/99 02/11/99 OFFICE SUPPLIES		315.59
03-31	P1	9CA01000147	DO	02/03/99 02/03/99 CARPET		123.97
03-31	P1	9CA01000139	LAKE COUNTY RECORD-BEE	01/25/99 01/25/00 NEWSPAPER		64.73
03-31	P1	9CA01000156	HANDY KENNEY	03/13/99 03/13/99 FOOD & BEVERAGE		82.08
03-31	P1	9CA01000148	NEFFS OF NAPA	03/12/99 03/12/99 OFFICE SUPPLIES		11,515.84
EQUIPMENT						
01-31	S2	99031003136		01/01/99 01/31/99 EQUIPMENT (TRANSFER)		4,305.64
02-01	P1	9CA01000096	VALLEJO BUSINESS MACHINES	01/12/99 01/12/99 CLEANING OF TYPEWRITER IN DO		70.00
02-25	P1	9CA01000117	ED MATOWCIK	02/01/99 02/01/99 SUPPLYS & SERVICE FOR PRINTER		223.14
02-28	S2	99059003202		01/03/99 01/31/99 EQUIPMENT (TRANSFER)		-5,000.00
02-28	S2	99059003203		01/29/99 01/31/99 EQUIPMENT (TRANSFER)		125.86
02-28	S2	99059003204		02/01/99 02/28/99 EQUIPMENT (TRANSFER)		1,492.81
03-08	P2	0914967175A	INTELLIGENT SOLUTIONS	01/01/99 01/01/99 SOFTWARE		513.00
SUPPLIES AND MATERIALS TOTALS:						

03-08 P2	0M1M967173A	INTELLIGENT SOLUTIONS	01/01/99	01/01/99	COMPUTER ACCESSORY	478.00
03-08 P2	0M1M967173A	DO	01/01/99	01/01/99	MEMORY	300.00
03-08 P2	0M1M967173A	DO	01/01/99	01/01/99	MEMORY	50.00
03-08 P2	0M1M967173A	DO	01/01/99	01/01/99	MEMORY	60.00
03-30 P2	9CA01000007	ACS DESKTOP SOLUTIONS, INC.	01/13/99	03/19/99	MS WORD UPGR LIC.	684.00
03-30 P2	9CA01000008	DO	01/15/99	03/19/99	MS WORD 97 COMPETITIVE UPGR	57.00
03-31 S2	99090003203		01/03/99	02/28/99	EQUIPMENT (TRANSFER)	4,072.00
03-31 S2	99090003204		02/23/99	02/28/99	EQUIPMENT (TRANSFER)	28.53
03-31 S2	99090003205		03/01/99	03/31/99	EQUIPMENT (TRANSFER)	16,176.05
						187,988.58

1999 HON MAC THORBERRY
OFFICIAL EXPENSES OF MEMBERS

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

FRANKED MAIL	1,754.64
PERSONNEL COMPENSATION	168,542.49
TRAVEL	9,237.68
RENT, COMMUNICATION, UTILITIES	14,308.46
PRINTING AND REPRODUCTION	553.23
OTHER SERVICES	169.65
SUPPLIES AND MATERIALS	9,276.80
EQUIPMENT	9,232.13
OFFICIAL EXPENSES OF MEMBERS TOTALS:	213,075.08
OFFICE TOTALS:	213,075.08

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02-28 P4	9USPS019918	DISBURSING OFC-US POSTAL SVC	01/03/99	01/30/99	FRANKED MAIL	736.53
03-23 P4	9USPS029917	DO	02/01/99	02/28/99	FRANKED MAIL	1,018.11

PERSONNEL COMPENSATION

BAHR, SANDY B	01/03/99	03/31/99	LEGISLATIVE CORRESPONDENT/PROJECTS	6,355.56
BELL, KENJA N	01/03/99	03/31/99	CONSTITUENT SERVICES REP	6,477.77
BRADSHAW, ALICE F	01/03/99	03/31/99	CONSTITUENT SERVICE REPRESENTATIVE	5,255.56
BRITT, LEWIS	01/03/99	03/31/99	DISTRICT REPRESENTATIVE	12,222.23
BUZBEE, JAMES M, JR	01/19/99	03/31/99	PAID INTERN	1,200.00
CLOUD, AMY L	01/03/99	03/31/99	CONSTITUENT SERVICE REPRESENTATIVE	6,111.10
FULLER, CHRISTOPHER B	01/03/99	03/31/99	PAID INTERN	1,760.00
KENNEDY, TIMOTHY A	01/03/99	03/31/99	OFFICE MANAGER/SCHEDULER	6,600.00
NUGENT, SYLVIA	01/03/99	03/31/99	CHIEF OF STAFF	23,711.10
ODEN, BRENT	01/03/99	03/31/99	OFFICE MANAGER	9,288.90
RUCKERT, KYLE D	01/03/99	03/31/99	LEGISLATIVE ASSISTANT/CORRESPONDENT	7,577.77
SCALING, DRUCILLIA S	01/03/99	01/15/99	OFFICE MANAGER	1,191.67

FRANKED MAIL TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON MAC THORNBERRY -CON.							
		SCHULTZ, NICOLE CATHERINE		01/03/99	05/31/99 LEGISLATIVE ASSISTANT		8,066.67
		SELL, CLAY		01/03/99	05/31/99 ADMINISTRATIVE ASSISTANT		22,489.90
		STERNEMANN, DANIEL		02/22/99	05/31/99 PART-TIME EMPLOYEE		1,625.00
		SUMMERS, SHANNON D		01/03/99	02/28/99 CONSTITUENT REPRESENTATIVE		2,980.56
		DO		02/01/99	02/21/99 CONSTITUENT REPRESENTATIVE (OTHER COMPENSATION)		529.70
		THOMAS, BRIAN C		01/03/99	05/31/99 LEGISLATIVE ASSISTANT		9,777.77
		MENGER, SUSAN J		01/03/99	05/31/99 CASEWORKER SUPERVISOR		7,822.23
		WILLIAMSON, CLINT E		01/03/99	05/31/99 LEG ASST/SYSTEMS MGR		7,577.77
		WOOLSEY, AMBER L		01/03/99	05/31/99 CONSTITUENT SERVICE REPRESENTATIVE		5,988.90
		ZICKAR, LOUIS MICHAEL		01/03/99	05/31/99 DIRECTOR OF COMMUNICATIONS		13,933.33
					PERSONNEL COMPENSATION TOTALS:		168,542.49
TRAVEL							
02-07	PI	9TX13000114	HON, MAC THORNBERRY	01/25/99	01/26/99 RT FLIGHT TO LUBBOCK-MAC & LOU		800.00
02-07	PI	9TX13000114	DO	01/26/99	01/26/99 GAS		3.23
02-07	PI	9TX13000114	DO	01/25/99	01/26/99 HARRIOTT		59.89
02-07	PI	9TX13000114	DO	01/25/99	01/26/99 HARRIOTT FOR LOU ZICKAR		59.89
02-07	PI	9TX13000115	DO	01/12/99	01/16/99 RT FLIGHT TO AMARILLO		385.94
02-07	PI	9TX13000115	DO	01/12/99	01/13/99 HOTEL		59.00
02-07	PI	9TX13000115	DO	01/12/99	01/12/99 HAMPTON INN		166.11
02-07	PI	9TX13000117	LOUIS MICHAEL ZICKAR	01/22/99	01/22/99 TAXI		13.00
02-07	PI	9TX13000112	SUSAN J. MENGER	01/19/99	01/20/99 MILEAGE		136.40
02-07	PI	9TX13000112	DO	01/19/99	01/19/99 FOOD		9.68
02-07	PI	9TX13000112	DO	01/19/99	01/20/99 LODGINS		75.71
02-07	PI	9TX13000116	SVLVIA NUGENT	01/20/99	01/21/99 TAXI		14.50
02-07	PI	9TX13000116	DO	01/21/99	01/21/99 TAXI		16.75
02-07	PI	9TX13000116	DO	01/24/99	01/24/99 TAXI		10.50
02-09	PI	9TX13000110	BRIAN C THOMAS	01/13/99	01/15/99 RT FLIGHT DC TO MICHITA FALLS		280.86
02-09	PI	9TX13000110	DO	01/13/99	01/14/99 LODGINS		49.00
02-09	PI	9TX13000110	DO	01/13/99	01/13/99 FOOD		8.42
02-09	PI	9TX13000110	DO	01/15/99	01/15/99 FOOD		6.04
02-09	PI	9TX13000110	DO	01/16/99	01/16/99 TAXI		15.00
02-09	PI	9TX13000118	DO	01/14/99	01/14/99 TAXI		15.00
02-09	PI	9TX13000113	LOUIS MICHAEL ZICKAR	01/28/99	01/28/99 PARKING		5.00
02-09	PI	9TX13000111	SVLVIA NUGENT	01/13/99	01/18/99 MILEAGE		163.99
02-09	PI	9TX13000111	DO	01/13/99	01/14/99 LODGINS		115.21
02-09	PI	9TX13000111	DO	01/18/99	01/19/99 LODGINS		52.05
02-09	PI	9TX13000111	DO	01/20/99	01/24/99 RT AIRFARE AMARILLO TO DC		491.00
02-09	PI	9TX13000111	DO	01/21/99	01/23/99 LODGINS		328.26
02-10	PI	9TX13000120	BRENT ODEN	01/14/99	01/16/99 MILEAGE		63.24
02-10	PI	9TX13000121	CHRISTOPHER B FULLER	01/19/99	01/19/99 MILEAGE		135.16
02-18	PI	9TX13000143	AMBER WOOLSEY	01/27/99	01/28/99 RT FLIGHT TO SAN ANTONIO		154.00

02-18 P1	9TX13000143	AMBER MOOLSEY	01/27/99	01/28/99	HOTEL	113.85
02-18 P1	9TX13000143	DO	01/28/99	01/28/99	TAXI	17.40
02-18 P1	9TX13000143	DO	01/27/99	01/27/99	TAXI	15.00
02-18 P1	9TX13000143	DO	01/28/99	01/28/99	TAXI	29.20
02-18 P1	9TX13000144	BRENT ODEN	01/14/99	01/16/99	MILEAGE	63.24
02-18 P1	9TX13000144	DO	02/03/99	02/03/99	MILEAGE	138.26
02-18 P1	9TX13000145	KENJA BELL	02/03/99	02/03/99	MILEAGE	77.50
02-22 P1	9TX13000150	HON, MAC THORNBERRY	01/25/99	01/26/99	HERTZ RENT A CAR	63.64
03-12 P1	9TX13000168	DO	02/08/99	02/10/99	AIRFARE	394.00
03-15 P1	9TX13000172	DO	02/16/99	02/19/99	FLIGHT TO DISTRICT	426.00
03-15 P1	9TX13000172	DO	02/16/99	02/17/99	LODGING	49.00
03-15 P1	9TX13000172	DO	02/17/99	02/17/99	LODGING	118.00
03-15 P1	9TX13000174	SYLVIA NJAGENT	02/16/99	02/16/99	MILEAGE	49.91
03-15 P1	9TX13000174	DO	02/16/99	02/17/99	LODGING	49.00
03-15 P1	9TX13000174	DO	02/16/99	02/17/99	PARKING	12.00
03-16 P1	9TX13000175	CLAY SELL	02/16/99	02/16/99	CABFARE	20.00
03-16 P1	9TX13000175	DO	02/16/99	02/16/99	CABFARE	15.00
03-16 P1	9TX13000171	NICOLE SCHULTZ	02/17/99	02/21/99	PLANE TO HEALTH SCIENCE CENTER	454.00
03-19 P1	9TX13000185	BRENT ODEN	02/25/99	02/26/99	LODGING	56.00
03-19 P1	9TX13000178	HON, MAC THORNBERRY	02/27/99	03/02/99	DFM, AMARILLO, DFM, AND BACK	491.00
03-19 P1	9TX13000178	DO	03/01/99	03/02/99	AMARILLO RADISSON INN	57.50
03-19 P1	9TX13000178	DO	03/01/99	03/01/99	GAS	9.00
03-19 P1	9TX13000186	KENJA BELL	02/25/99	02/26/99	MILEAGE	142.60
03-19 P1	9TX13000186	DO	02/25/99	02/25/99	FOOD	5.35
03-24 P1	9TX13000188	ALICE F BRADSHAW	02/17/99	02/17/99	MILEAGE	37.20
03-25 P1	9TX13000194	LEMIS BRITT	01/12/99	03/11/99	MEALS	31.00
03-25 P1	9TX13000194	DO	01/19/99	01/20/99	LODGING	215.85
03-25 P1	9TX13000194	DO	01/12/99	03/11/99	MILEAGE	70.06
03-25 P1	9TX13000195	SUSAN J. HENGER	03/12/99	03/12/99	MILEAGE	1,323.70
03-26 P1	9TX13000224	HON, MAC THORNBERRY	02/27/99	03/02/99	RENTAL CAR	145.29
03-30 P1	9TX13000181	TREY BAHH	02/28/99	03/02/99	FLIGHT TO DISTRICT FOR MEETING	491.00
03-30 P1	9TX13000181	DO	02/28/99	03/02/99	LODGING	193.40
03-30 P1	9TX13000181	DO	02/28/99	02/28/99	MEALS	24.00
TRAVEL TOTALS:						9,237.68
RENT, COMMUNICATION, UTILITIES						
01-21 P1	9TX13000107	FEDERAL EXPRESS CORP	12/21/98	01/06/99	AIR MAIL	14.00
01-21 P9	TX1302R9901	LANDTOWER	01/01/99	01/31/99	MICHITA FALLS-RENT	1,250.00
01-21 P1	9TX13000099	SOUTHWESTERN BELL	12/28/98	01/27/99	CELLULAR PHONE SERVICE	110.16
01-21 P1	9TX13000102	TCA CABLE TV	01/01/99	01/31/99	CABLE SERVICE	30.22
01-22 P1	9TX13000104	VISTA CABLEVISION	01/09/99	02/08/99	CABLE SERVICE	34.46
01-25 P9	TX1301R9901	FISK BUILDING	01/01/99	01/31/99	AMARILLO - RENT	1,451.83
02-09 P1	9TX13000124	FEDERAL EXPRESS CORP	01/12/99	01/15/99	AIR MAIL	22.06
02-09 P1	9TX13000124	DO	01/08/99	01/12/99	AIR MAIL	10.45
02-09 P1	9TX13000124	DO	01/11/99	01/15/99	AIR MAIL	6.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	MEMBERS REPRESENTATION ALLOW	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
			-CON.				
		1999 HON MAC THORNBERRY	FEDERAL EXPRESS CORP	01/05/99 01/11/99	AIR MAIL		27.66
02-09	P1	9TX13000134	FEDERAL EXPRESS CORP	01/04/99 01/07/99	AIR MAIL		26.42
02-09	P1	9TX13000134	DO	01/05/99 02/04/99	CABLE SERVICE		103.85
02-09	P1	9TX13000130	VISTA CABLEVISION	01/11/99 01/22/99	AIR MAIL		13.95
02-22	P1	9TX13000153	FEDERAL EXPRESS CORP	01/19/99 01/25/99	AIR MAIL		26.01
02-22	P1	9TX13000153	DO	02/01/99 02/28/99	AMARILLO - RENT		1,451.83
02-22	P9	TX1301R9902	FSK BUILDING	02/01/99 02/28/99	MICHITA FALLS-RENT		1,250.00
02-22	P9	TX1302R9902	LANDTOWER	02/05/99 03/04/99	CABLE SERVICE		24.27
02-25	P1	9TX13000149	VISTA CABLEVISION	01/01/99 01/31/99	DISTRICT OFC TEL EQUIP (TRFR)		124.83
02-28	S5	99059000593		01/01/99 01/31/99	DISTRICT OFC TEL TOLLS (TRFR)		611.75
02-28	S5	99059001025		01/01/99 01/31/99	DISTRICT OFC TEL SVC TRANSFER		1,080.00
02-28	S5	99059001460		01/01/99 01/31/99	DC TEL EQUIP (TRANSFER)		135.99
02-28	S5	99059001903		01/01/99 01/31/99	DC TEL SERVICE (TRANSFER)		191.00
02-28	S5	99059002347		01/01/99 01/31/99	DC TEL TOLLS (TRANSFER)		203.13
02-28	S5	99059002790		01/26/99 01/27/99	AIR MAIL		7.62
03-12	P1	9TX13000169	FEDERAL EXPRESS CORP	01/25/99 01/28/99	AIR MAIL		23.10
03-12	P1	9TX13000169	DO	01/27/99 01/28/99	AIR MAIL		7.02
03-12	P1	9TX13000169	DO	02/02/99 02/04/99	AIR MAIL		17.54
03-12	P1	9TX13000169	DO	12/22/98 01/21/99	TELEPHONE EQUIPMENT		60.45
03-12	P1	9TX13000163	LUCCENT TECHNOLOGIES	01/28/99 02/27/99	CELLULAR PHONE SERVICE		173.79
03-12	P1	9TX13000166	SOUTHWESTERN BELL WIRELESS	01/20/99 02/28/99	CABLE SERVICE		63.71
03-12	P1	9TX13000162	TCA CABLE TV	01/26/99 02/05/99	AIR MAIL		21.51
03-18	P1	9TX13000176	FEDERAL EXPRESS CORP	02/02/99 02/04/99	AIR MAIL		14.12
03-18	P1	9TX13000176	DO	02/01/99 02/08/99	AIR MAIL		18.38
03-18	P1	9TX13000176	DO	02/08/99 02/11/99	AIR MAIL		14.04
03-18	P1	9TX13000176	DO	02/09/99 02/11/99	AIR MAIL		10.20
03-18	P1	9TX13000176	DO	02/09/99 02/11/99	AIR MAIL		10.71
03-19	P1	9TX13000192	DO	02/12/99 02/18/99	AIR MAIL		17.54
03-19	P1	9TX13000192	DO	02/16/99 02/18/99	AIR MAIL		6.80
03-19	P1	9TX13000192	DO	03/01/99 03/31/99	AMARILLO - RENT		1,451.83
03-19	P9	TX1301R9903	FSK BUILDING	03/01/99 03/31/99	MICHITA FALLS-RENT		1,250.00
03-19	P9	TX1302R9903	LANDTOWER	03/01/99 03/31/99	CABLE SERVICE		28.80
03-19	P1	9TX13000191	TCA CABLE TV	03/01/99 02/25/99	AIR MAIL		14.09
03-25	P1	9TX13000199	FEDERAL EXPRESS CORP	02/24/99 03/05/99	MF MOBILE PHONE		233.62
03-26	P1	9TX13000213	AT&T WIRELESS SERVICES	02/16/99 03/01/99	AIR MAIL		39.09
03-26	P1	9TX13000203	FEDERAL EXPRESS CORP	02/23/99 02/23/99	AIR MAIL		6.97
03-26	P1	9TX13000204	DO	02/26/99 02/25/99	AIR MAIL		10.35
03-26	P1	9TX13000205	DO	02/26/99 05/02/99	AIR MAIL		6.80
03-26	P1	9TX13000206	DO	02/22/99 02/26/99	AIR MAIL		14.14
03-26	P1	9TX13000207	DO	01/22/99 02/21/99	TELEPHONE MAINTENANCE		60.45
03-26	P1	9TX13000214	LUCCENT TECHNOLOGIES	02/28/99 03/27/99	CELLULAR PHONE SERVICE		331.30

03-26	PI	9TX13000227	VISTA CABLEVISION	03/05/99	04/04/99	CABLE SERVICE	25.81
03-31	SS	99090000589		02/01/99	02/28/99	DISTRICT OFC TEL EQUIP (TRFR)	67.16
03-31	SS	99090001025		02/01/99	02/28/99	DISTRICT OFC TEL TOLLS	576.45
03-31	SS	99090001463		02/01/99	02/28/99	DISTRICT OFC TEL SVC TRANSFER	1,050.00
03-31	SS	99090001905		02/01/99	02/28/99	DC TEL EQUIP (TRANSFER)	51.99
03-31	SS	99090002349		02/01/99	02/28/99	DC TEL SERVICE (TRANSFER)	226.00
03-31	SS	99090002793		02/01/99	02/28/99	DC TEL TOLLS (TRANSFER)	226.39
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,308.46
PRINTING AND REPRODUCTION							
01-21	PI	9TX13000100	STEVE SATTERWHITE PHOTOGRAPHY	01/04/99	01/04/99	REPRINTS	242.00
02-09	PI	9TX13000123	CONGRESSIONAL PRINTER	01/12/99	01/25/99	PRINTING SERVICES	35.00
02-28	S3	990590000224		02/01/99	02/28/99	PHOTOGRAPHIC (TRANSFER)	3.20
03-12	PI	9TX13000167	SOUTHWESTERN BELL YELLOW PAGES	02/01/99	12/31/99	WHITE PAGES AD	80.03
03-19	PI	9TX13000193	CONGRESSIONAL PRINTER	02/19/99	02/19/99	PRINTING SERVICE	36.50
03-19	PI	9TX13000193	DO	03/01/99	03/01/99	PRINTING SERVICE	36.50
03-25	PI	9TX13000197	CONGRESSIONAL MAILING AND	03/10/99	03/10/99	PRINTING SERVICE	120.00
						PRINTING AND REPRODUCTION TOTALS:	553.23
OTHER SERVICES							
03-12	PI	9TX13000165	TEXAS PRESS CLIPPING SERVICE	01/01/99	01/31/99	CLIPPING SERVICE	79.65
03-25	PI	9TX13000198	DO	02/01/99	02/28/99	CLIPPING SERVICE	90.00
						OTHER SERVICES TOTALS:	169.65
SUPPLIES AND MATERIALS							
01-21	PI	9TX13000101	AMARILLO GLOBE NEWS	01/12/99	12/31/99	SUBSCRIPTION	130.20
01-21	PI	9TX13000106	CONGRESSIONAL QUARTERLY, INC	03/13/99	03/13/00	SUBSCRIPTION	1,339.00
01-21	PI	9TX13000105	NATIONAL JOURNAL GROUP	01/25/99	01/24/00	SUBSCRIPTION	1,297.00
01-21	PI	9TX13000103	THE MALL STREET JOURNAL	01/13/99	12/31/99	SUBSCRIPTION	175.00
01-31	S1	990310000455		01/01/99	01/31/99	OFFICE SUPPLY (TRANSFER)	460.67
02-07	PI	9TX13000112	SUSAN J. WENGER	01/13/99	01/13/99	VIDEO TAPES	12.96
02-09	PI	9TX13000129	MATRIX INDUSTRIES INC.	01/22/99	01/22/99	COFFEE SERVICE	61.45
02-09	PI	9TX13000126	SAV-ON OFFICE & SCHOOL SUPPLY	01/06/99	01/06/99	OFFICE SUPPLIES	163.13
02-09	PI	9TX13000126	DO	01/12/99	01/12/99	OFFICE SUPPLIES	31.94
02-09	PI	9TX13000126	DO	01/13/99	01/13/99	OFFICE SUPPLIES	3.49
02-09	PI	9TX13000126	DO	01/13/99	01/13/99	OFFICE SUPPLIES	24.98
02-09	PI	9TX13000127	SIERRA/HINCKLEY & SCHMITT	01/14/99	01/14/99	BOTTLED WATER	9.50
02-09	PI	9TX13000133	SUSAN J. WENGER	01/24/99	01/24/99	FRAMES	63.79
02-09	PI	9TX13000125	TEXAS STATE DIRECTORY PRESS	01/22/99	01/22/99	DIRECTORY	89.85
02-09	PI	9TX13000128	THE TIMES RECORD NEWS	01/15/99	01/15/00	SUBSCRIPTION	161.40
02-10	PI	9TX13000132	MIL-TEL COMMUNICATIONS	01/12/99	01/12/99	DOOR-BELL SYSTEM	119.08
02-10	PI	9TX13000132	DO	01/13/99	01/13/99	DOOR TRIGGER SWITCH	48.71
02-10	PI	9TX13000131	PRECISION CARTRIDGE INC	01/20/99	01/20/99	CARTRIDGE	149.90
02-18	PI	9TX13000144	BRENT ODEN	01/08/99	01/08/99	OFFICE SUPPLIES	5.00
02-18	PI	9TX13000144	DO	01/13/99	01/13/99	OFFICE SUPPLIES	13.35
02-22	PI	9TX13000151	AMARILLO OFFICE SUPPLY	01/28/99	01/28/99	OFFICE SUPPLIES	119.81
02-22	PI	9TX13000146	CARROLL PUBLISHING COMPANY	05/01/99	04/01/00	SUBSCRIPTION	300.00
02-22	PI	9TX13000148	SAV-ON OFFICE & SCHOOL SUPPLY	01/15/99	01/15/99	OFFICE SUPPLIES	19.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HONI MAC THORNBERRY -CON.						
02-22	P1	9TX133000148	01/27/99	OFFICE SUPPLIES	24.96	
02-22	P1	9TX133000152	01/28/99	BOTTLED WATER	7.45	
02-22	P1	9TX133000156	12/01/98	BOTTLED WATER	31.85	
02-28	S1	99059000462	02/01/99	OFFICE SUPPLY (TRANSFER)	1,095.68	
03-12	P1	9TX133000159	01/13/99	BOTTLED WATER	34.60	
03-12	P1	9TX133000160	01/27/99	BOTTLED WATER	24.87	
03-12	P1	9TX133000158	02/11/99	BOTTLED WATER	16.95	
03-12	P1	9TX133000164	03/18/99	SUBSCRIPTION	229.38	
03-15	P1	9TX133000173	01/16/99	CHAMBER BREAKFAST	30.00	
03-19	P1	9TX133000179	02/24/99	MIRROR FOR MICHITA FALLS OFF	179.99	
03-19	P1	9TX133000187	02/19/99	TONER FOR COPIER	44.00	
03-19	P1	9TX133000189	02/19/99	COFFEE SERVICE	68.50	
03-19	P1	9TX133000180	02/24/99	DIRECTORY SERVICE	197.50	
03-19	P1	9TX133000183	02/19/99	OFFICE SUPPLIES	59.98	
03-19	P1	9TX133000184	02/24/99	OFFICE SUPPLIES	42.64	
03-19	P1	9TX133000184	02/23/99	OFFICE SUPPLIES	19.74	
03-24	P1	9TX133000182	02/13/99	REBON FOR ART CONTEST WINNER	8.66	
03-26	P1	9TX133000219	02/01/99	BOTTLED WATER	58.20	
03-26	P1	9TX133000216	03/10/99	SUBSCRIPTION	216.00	
03-26	P1	9TX133000222	02/18/99	TONER FOR COPIER	92.00	
03-26	P1	9TX133000223	02/26/99	TONERS FOR COPIER	400.40	
03-26	P1	9TX133000226	01/30/99	BOTTLED WATER	18.12	
03-26	P1	9TX133000221	03/16/99	CARTIDGE	99.90	
03-26	P1	9TX133000225	03/10/99	OFFICE SUPPLIES	8.98	
03-26	P1	9TX133000225	03/15/99	OFFICE SUPPLIES	81.09	
03-26	P1	9TX133000225	03/16/99	OFFICE SUPPLIES	147.89	
03-26	P1	9TX133000218	02/12/99	BOTTLED WATER	14.90	
03-26	P1	9TX133000218	03/01/99	BOTTLED WATER	24.40	
03-26	P1	9TX133000218	03/08/99	SUBSCRIPTION	255.00	
03-26	P1	9TX133000217	03/01/99	OFFICE SUPPLY (TRANSFER)	745.00	
03-31	P2	9TX133000008	03/03/99	RICOH TONER CART. TYPE 620	200.00	
SUPPLIES AND MATERIALS TOTALS:						
01-31	S2	99031003649	01/01/99	EQUIPMENT (TRANSFER)	2,832.79	
02-22	P1	9TX133000147	11/19/98	METER CHARGES	37.93	
02-28	S2	99059003806	02/01/99	EQUIPMENT (TRANSFER)	2,864.51	
03-19	P1	9TX133000190	01/19/99	METER CHARGES	36.66	
03-26	P1	9TX133000220	02/26/99	COMPUTER NETWORK SERVICE	340.00	
03-31	S2	99090003892	01/01/99	EQUIPMENT (TRANSFER)	33.50	
03-31	S2	99090003893	03/01/99	EQUIPMENT (TRANSFER)	3,084.74	

OFFICIAL EXPENSES OF MEMBERS TOTALS:
OFFICE TOTALS:

1998 HON MAC THORBERRY
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

Table with columns for member name, date, position, and amount. Includes names like BAHM, SANDY B; BELL, KENJA N; BRADSHAM, ALICE F; BRITT, LEWIS; CLOUD, AMY L; FULLER, CHRISTOPHER B; KENNEDY, TIMOTHY A; NAGENT, SYLVIA; ODEN, BRENT; RUCKERT, KYLE D; SCALING, DRUCELLIA S; SCHULTZ, NICOLE CATHERINE; SELL, CLAY; SUMMERS, SHANNON D; THOMAS, BRIAN C; WENGER, SUSAN J; WILLIAMSON, CLINT E; WOODSEY, AMBER L; ZICKAR, LOUIS MICHAEL.

TRAVEL

Table with columns for date, flight details, and amount. Includes entry: 12/22/98 01/02/99 RT FLIGHT MDC TO ANA 429.00

RENT, COMMUNICATION, UTILITIES

Table with columns for date, item, and amount. Includes items like FEDERAL EXPRESS CORP, LUKENT TECHNOLOGIES, DISTRICT OFC TEL EQUIP (TRFR), DISTRICT OFC TEL TOLLS (TRFR).

9,232.13
213,075.08
213,075.08

144.45
147.22
119.45
277.78
138.89
40.00
150.00
538.89
211.11
172.22
183.33
183.33
511.11
102.78
222.22
177.78
172.22
136.11
316.67
3,945.56
429.00
429.00
7.00
17.76
7.07
3.50
6.85
17.86
10.64
3.50
21.40
21.12
52.59
1,898.08
771.29

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON MAC THORNBERRY -CON.						
01-31	55	99031A01468	12/01/98	12/31/98 DISTRICT OFC TEL SVC TRANSFER		716.25
01-31	55	99031A01912	12/01/98	12/31/98 DC TEL EQUIP (TRANSFER)		2,111.95
01-31	55	99031A02357	12/01/98	12/31/98 DC TEL SERVICE (TRANSFER)		240.00
01-31	55	99031A02803	12/01/98	12/31/98 DC TEL TOLLS (TRANSFER)		220.53
02-09	P1	97X13000136	12/16/98	12/30/98 LUCENT TECHNOLOGIES		810.00
02-22	P1	97X13000154	11/22/98	12/21/98 TELEPHONE EQUIPMENT		52.39
02-28	SV	9A901000421	11/23/98	12/16/98 HIR GRAPHICS (TRANSFER)		22.50
RENT, COMMUNICATION, UTILITIES TOTALS:						
03-31	P1	96P02990008	12/23/98	12/23/98 PRINTING		68.00
PRINTING AND REPRODUCTION						
PUBLIC PRINTER						
OTHER SERVICES						
01-05	P1	97X13000079	01/31/98	05/11/98 LEADERSHIP WICHITA FALLS		595.00
01-21	P1	97X13000108	12/30/98	12/30/98 EDUCATION ON CITY OF WICHITA FALLS		5,400.00
01-21	P1	97X13000108	12/30/98	12/30/98 COMPUTER TRAINING		200.00
02-09	P1	97X13000142	12/16/98	12/16/98 TRANSLATING SERVICE		40.00
02-09	P1	97X13000135	12/01/98	12/31/98 CLIPPING SERVICE		30.80
02-28	SV	9A901000549	12/16/98	12/16/98 TEXAS PRESS CLIPPING SERVICE		40.00
02-28	SV	9A901000549	12/16/98	12/16/98 HILDA T. RODARTE		-40.00
OTHER SERVICES TOTALS:						
PRINTING AND REPRODUCTION TOTALS:						
SUPPLIES AND MATERIALS						
01-05	P1	97X13000092	12/31/98	12/31/99 SUBSCRIPTION		204.00
01-05	P1	97X13000091	12/11/98	12/11/98 THE LUBBOCK AVALANCHE-JOURNAL		50.62
01-11	P2	97X13000004	12/04/98	12/16/98 WILSON OFFICE SUPPLY COMPANY		49.99
01-11	P2	97X13000004	12/04/98	12/16/98 MAC WAREHOUSE		7.65
01-21	P1	97X13000004	12/04/98	12/16/98 DO		275.00
01-21	P1	97X13000098	12/24/98	12/25/98 LEADERSHIP DIRECTORIES, INC.		46.75
01-21	P1	97X13000097	12/08/98	12/30/98 SIERRA/HINKLEY & SCHMITT		70.00
01-26	P2	97X13000002	11/18/98	12/28/98 INTELLIGENT SOLUTIONS		-162.15
01-31	S1	99031000774	12/01/98	12/31/98 DO		22.80
02-09	P1	97X13000140	12/11/98	12/31/98 AQUA COOL		77.61
02-09	P1	97X13000141	12/17/98	12/17/98 SAV-ON OFFICE & SCHOOL SUPPLY		157.50
02-09	P1	97X13000122	12/08/98	12/08/98 WEST GROUP PAYMENT CENTER		94.50
02-09	P1	97X13000138	10/05/98	11/11/98 DO		275.00
02-22	P1	97X13000157	12/24/98	12/25/98 LEADERSHIP DIRECTORIES, INC.		46.75
02-22	P1	97X13000156	12/15/98	12/30/98 SIERRA/HINKLEY & SCHMITT		48.75
02-28	SV	9A901000547	10/05/98	11/11/98 WEST GROUP PAYMENT CENTER		94.50
02-28	SV	9A901000548	10/05/98	11/11/98 DO		-94.50
02-28	SV	9A901000548	12/08/98	12/08/98 SIERRA/HINKLEY & SCHMITT		157.50
02-28	SV	9A901000548	12/08/98	12/08/98 DO		-157.50
03-18	P1	97X13000177	11/20/98	11/20/98 MATRIX INDUSTRIES INC.		89.50
03-26	P1	97X13000208	08/22/98	01/02/99 NATIONAL JOURNAL GROUP		202.69

03-26 P1 9TX13000209 SAV-ON OFFICE & SCHOOL SUPPLY 08/24/98 08/24/98 OFFICE SUPPLIES 31.46
 03-26 P1 9TX13000210 DO 09/18/98 09/18/98 OFFICE SUPPLIES 25.98
 03-26 P1 9TX13000211 DO 10/29/98 10/29/98 OFFICE SUPPLIES 6.45
 03-26 P1 9TX13000212 DO 10/30/98 10/30/98 OFFICE SUPPLIES 4.95
 03-30 P2 9TX13000005 ACS DESKTOP SOLUTIONS, INC. 12/14/98 03/05/99 PC SPEAKERS 15.00
 SUPPLIES AND MATERIALS TOTALS: 1,592.05

EQUIPMENT
 01-06 P2 0M1M966350 INTELLIGENT SOLUTIONS 11/13/98 11/13/98 SOFTWARE 250.00
 01-06 P2 0M1M966350 DO 11/13/98 11/13/98 SOFTWARE 57.00
 01-06 P2 0M1M966350 DO 11/13/98 11/13/98 LAPTOP 3,799.00
 01-06 P2 0M1M966350 DO 11/13/98 11/13/98 CARD 177.00
 01-06 P2 0M1M966350 DO 11/13/98 11/13/98 COMPUTER ACCESSORY 185.00
 01-06 P2 0M1M966350 DO 11/13/98 11/13/98 DRIVE 482.00
 01-06 P2 0M1M966350 DO 11/13/98 11/13/98 MEMORY 539.00
 01-06 P2 0M1M966350 DO 11/13/98 11/13/98 INSTALL 300.00
 01-06 P2 0M1M966350 DO 07/01/98 09/30/98 COPIER METER CHARGES 164.54
 01-21 P1 9TX13000096 RICOH CORPORATION 09/01/98 09/30/98 EQUIPMENT (TRANSFER) 1,081.42
 01-31 S2 99031003647 10/04/98 09/30/98 EQUIPMENT (TRANSFER) -328.75
 01-31 S2 99031003648 10/01/98 12/31/98 EQUIPMENT (TRANSFER) -110.40
 01-31 S2 99031003650 12/01/98 12/31/98 EQUIPMENT (TRANSFER) 7,225.33
 01-31 S2 99031003651 10/19/98 12/18/98 METER CHARGES 66.32
 02-09 P1 9TX13000139 DANKA CORPORATION 07/01/98 09/30/98 COPIER METER CHARGES 164.54
 02-22 P1 9TX13000155 RICOH CORPORATION 12/16/98 12/16/98 FAX 4,300.00
 03-08 P2 0M1M966694 LANIER EQUIPMENT TOTALS: 18,350.00
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 37,662.49

OFFICIAL MAIL ALLOWANCE
 FRANKED MAIL
 01-27 P4 8USPS129817 DISBURSING OFC-US POSTAL SVC 12/01/98 12/31/98 FRANKED MAIL 949.84
 FRANKED MAIL TOTALS: 949.84
 OFFICIAL MAIL ALLOWANCE TOTALS: 949.84

OFFICE TOTALS: 38,612.33
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1999 HON. JOHN R. THUNE
 OFFICIAL EXPENSES OF MEMBERS
 FRANKED MAIL 1,669.37
 PERSONNEL COMPENSATION 149,925.77
 PERSONNEL BENEFITS 161.26
 TRAVEL 8,263.56
 RENT, COMMUNICATION, UTILITIES 16,641.21
 PRINTING AND REPRODUCTION 397.74
 OTHER SERVICES 85.00
 SUPPLIES AND MATERIALS 8,369.46
 EQUIPMENT 8,723.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
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MEMBERS REPRESENTATION ALLOW -CON.
 1999 HON. JOHN R. THUNE -CON.

02-28 P4	9USPS01991B	DISBURSING OFC-US POSTAL SVC	01/03/99 01/30/99	FRANKED MAIL	194,237.04	194,237.04
03-23 P4	9USPS029917	DO	02/01/99 02/28/99	FRANKED MAIL	194,237.04	194,237.04
OFFICIAL EXPENSES OF MEMBERS TOTALS:					194,237.04	194,237.04
OFFICE TOTALS:					194,237.04	194,237.04

OFFICIAL EXPENSES OF MEMBERS

02-28 P4	9USPS01991B	DISBURSING OFC-US POSTAL SVC	01/03/99 01/30/99	FRANKED MAIL	194,237.04	194,237.04
03-23 P4	9USPS029917	DO	02/01/99 02/28/99	FRANKED MAIL	194,237.04	194,237.04
PERSONNEL COMPENSATION						

		FOUBERG, ROBERT J	01/03/99 03/31/99	LEGISLATIVE COUNSEL		10,266.67
		IVERSON, CHRISTINE A	01/03/99 05/31/99	COMMUNICATIONS DIRECTOR		11,488.90
		JONES, HERBERT H	01/03/99 05/31/99	CHIEF OF STAFF		25,532.23
		KARIM, JAFAR J	01/03/99 05/31/99	LEGISLATIVE DIRECTOR		13,688.90
		LARSON, TROY A	01/03/99 05/31/99	EAST RIVER DIR/STATE DIRECTOR		10,755.56
		MANNES, AMY L	03/01/99 03/31/99	EXECUTIVE ASSISTANT		2,583.33
		DO	01/03/99 02/28/99	STAFF ASSISTANT		4,994.44
		MASSEY, SANDY S	03/01/99 05/31/99	TEMPORARY EMPLOYEE		1,040.00
		MAST, GREGORY LEE	01/03/99 05/31/99	PART-TIME EMPLOYEE		5,338.67
		MENDEL, CATHY JO	01/03/99 05/31/99	FIELD REPRESENTATIVE		6,147.77
		MENKEN, KORY D	01/03/99 05/31/99	CASEWORKER		6,844.43
		NELSON, PAUL RYAN P	01/03/99 05/31/99	SOUTHERN AREA DIRECTOR		7,088.90
		PAULSON, EMILY J	01/03/99 05/31/99	STAFF ASSISTANT		6,111.10
		PETERSON, MATTHEW H	01/03/99 05/31/99	LEGISLATIVE CORRESPONDENT		7,333.33
		RUSSELL, LARRY C	01/03/99 05/31/99	M RIVER SERVICE OFFICE DIRECTOR		7,088.90
		VALK, MARK C	01/03/99 05/31/99	NORTHEAST AREA DIRECTOR		3,737.07
		VRCHOTA, JUDY LYNN	01/03/99 05/31/99	STAFF ASSISTANT		7,577.77
		WEAVER, JOHN A	01/03/99 05/31/99	LEGISLATIVE ASSISTANT		7,088.90
		WEISS, ANDREA C	01/03/99 05/31/99	LEGISLATIVE ASSISTANT		149,925.77
PERSONNEL COMPENSATION TOTALS:						

03-29 S7	9908000110		01/03/99 01/31/99	TRANSIT BENEFIT		55.23
03-30 S7	9908000171		02/01/99 02/28/99	TRANSIT BENEFIT		54.91
03-31 S7	99090000181		03/01/99 05/31/99	TRANSIT BENEFIT		51.12
PERSONNEL BENEFITS						
PERSONNEL BENEFITS TOTALS:						161.26

TRAVEL

01-20 P1	9S000000219	HON. JOHN THUNE	01/05/99 01/08/99	AIRFARE FSD-MSP-DCA-MSP-FSD		299.00
01-25 P1	9S000000231	DO	01/19/99 01/20/99	AIRFARE FSD-MSP-DCA-MSP-FSD		299.00
01-25 P1	9S000000231	DO	01/13/99 01/15/99	LODGING		109.10
02-07 P1	9S000000255	JUDY L. VRCHOTA	01/19/99 01/19/99	PRIVATE AUTO MILEAGE		16.64
02-07 P1	9S000000261	KORY D. MENKEN	01/14/99 01/15/99	PRIVATE AUTO MILEAGE		45.53

02-07	PI	9SD00000261	KORY D, MENKEN	01/14/99	01/14/99	MEAL	16.85
02-07	PI	9SD00000252	LARRY RUSSELL	01/19/99	01/19/99	PRIVATE AUTO MILEAGE	31.90
02-07	PI	9SD00000252	DO	01/19/99	01/19/99	MEAL	7.00
02-07	PI	9SD00000279	RYAN NELSON	01/13/99	01/19/99	PRIVATE AUTO MILEAGE	187.05
02-07	PI	9SD00000279	DO	01/15/99	01/15/99	MEAL	8.88
02-07	PI	9SD00000279	DO	01/13/99	01/15/99	LODGING	101.52
02-07	PI	9SD00000280	TROY LARSON	01/21/99	01/21/99	PRIVATE AUTO MILEAGE	27.26
02-07	PI	9SD00000280	DO	01/21/99	01/21/99	MEAL	7.85
02-09	PI	9SD00000286	DO	02/01/99	02/05/99	LODGING	618.28
02-09	PI	9SD00000286	DO	02/01/99	02/05/99	R/T AIRFARE FSD-HSP-DCA	299.00
02-09	PI	9SD00000286	DO	02/05/99	02/05/99	MEAL	7.97
02-09	PI	9SD00000289	DO	02/04/99	02/04/99	MEAL	16.87
02-09	PI	9SD00000289	DO	02/05/99	02/05/99	MEAL	6.24
02-09	PI	9SD00000289	DO	02/03/99	02/03/99	MEAL	9.92
02-09	PI	9SD00000289	DO	02/03/99	02/03/99	MEAL	6.48
02-09	PI	9SD00000289	DO	02/04/99	02/04/99	MEAL	7.99
02-09	PI	9SD00000290	DO	02/03/99	02/03/99	MEAL	16.15
02-09	PI	9SD00000290	DO	02/02/99	02/02/99	MEAL	8.25
02-09	PI	9SD00000290	DO	02/02/99	02/02/99	MEAL	0.85
02-09	PI	9SD00000290	DO	02/02/99	02/02/99	MEAL	30.67
02-09	PI	9SD00000290	DO	02/01/99	02/01/99	MEAL	17.41
02-09	PI	9SD00000290	DO	02/02/99	02/02/99	MEAL	148.00
02-11	PI	9SD00000296	HON, JOHN THUNE	12/03/98	12/03/98	AIRFARE FSD-DCA	16.00
02-11	PI	9SD00000295	LARRY RUSSELL	01/25/99	01/25/99	PRIVATE AUTO MILEAGE	27.55
02-11	PI	9SD00000297	MARK VAUX	01/28/99	01/29/99	PRIVATE AUTO MILEAGE	100.05
02-18	PI	9SD00000302	LARRY RUSSELL	01/28/99	01/28/99	MEAL	12.70
02-18	PI	9SD00000302	DO	01/29/99	01/29/99	MEAL	5.72
02-18	PI	9SD00000302	DO	01/28/99	01/29/99	LODGING	50.00
02-18	PI	9SD00000302	DO	01/26/99	01/26/99	MEAL	24.50
02-18	PI	9SD00000301	RAPID CITY CHAMBER OF COMMERCE	01/16/99	01/16/99	MEAL	15.00
02-22	PI	9SD00000299	BELLE FOURCHE CHAMBER OF	02/09/99	02/09/99	AIRFARE FSD-OCA-FSD	148.00
02-22	PI	9SD00000310	HON, JOHN THUNE	02/02/99	02/02/99	PRIVATE AUTO MILEAGE	28.42
02-22	PI	9SD00000309	LARRY RUSSELL	02/02/99	02/02/99	MEAL	8.00
02-22	PI	9SD00000309	DO	01/29/99	01/29/99	PRIVATE AUTO MILEAGE	56.55
02-22	PI	9SD00000304	RYAN NELSON	01/29/99	01/29/99	MEAL	10.20
02-22	PI	9SD00000304	DO	02/11/99	02/11/99	TAXI	6.00
02-26	PI	9SD00000305	ANDREA C WEISS	02/18/99	02/18/99	AIRFARE RAP-FSD #3176	150.32
03-01	PI	9SD00000326	HON, JOHN THUNE	02/18/99	02/18/99	MILEAGE	20.30
03-01	PI	9SD00000327	LARRY RUSSELL	02/09/99	02/09/99	MILEAGE	62.93
03-01	PI	9SD00000325	MARK VAUX	02/15/99	02/15/99	MEAL	14.00
03-01	PI	9SD00000320	ROBERT J FOUBERG	02/15/99	02/15/99	MEAL	4.03
03-01	PI	9SD00000320	DO	02/16/99	02/16/99	MEAL	7.52
03-01	PI	9SD00000320	DO	02/16/99	02/16/99	MEAL	4.52
03-01	PI	9SD00000320	DO	02/16/99	02/16/99	MEAL	3.23
03-01	PI	9SD00000321	DO	02/17/99	02/17/99	MEAL	17.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999	HON. JOHN R. THUNE	-CON.				
03-01	P1	9S000000321	02/17/99	02/17/99 MEAL	4.41	
03-01	P1	9S000000321	02/18/99	02/18/99 MEAL	2.92	
03-01	P1	9S000000321	02/18/99	02/18/99 GAS	10.64	
03-01	P1	9S000000321	02/18/99	02/18/99 MEAL	3.55	
03-01	P1	9S000000321	02/12/99	02/12/99 MEAL	3.75	
03-01	P1	9S000000322	02/12/99	02/12/99 PARKINGS	2.00	
03-01	P1	9S000000322	02/12/99	02/12/99 MEAL	5.15	
03-01	P1	9S000000322	02/14/99	02/14/99 MEAL	5.04	
03-01	P1	9S000000322	02/14/99	02/14/99 MEAL	2.23	
03-01	P1	9S000000328	02/18/99	02/18/99 MEAL	2.71	
03-01	P1	9S000000328	02/18/99	02/18/99 MEAL	4.04	
03-01	P1	9S000000328	02/18/99	02/18/99 MEAL	23.64	
03-01	P1	9S000000328	02/19/99	02/19/99 MEAL	6.00	
03-01	P1	9S000000328	02/19/99	02/19/99 MEAL	45.02	
03-01	P1	9S000000329	02/20/99	02/20/99 MEAL	2.40	
03-01	P1	9S000000329	02/20/99	02/20/99 PARKINGS	2.00	
03-01	P1	9S000000329	02/12/99	02/12/99 AIRFARE DC-HSP-FSD-DCA \$1078	378.00	
03-01	P1	9S000000330	02/19/99	02/19/99 MEAL	47.80	
03-01	P1	9S000000330	02/20/99	02/20/99 MEAL	15.55	
03-01	P1	9S000000330	02/20/99	02/20/99 MEAL	4.27	
03-01	P1	9S000000330	02/20/99	02/20/99 MEAL	12.08	
03-01	P1	9S000000330	02/20/99	02/20/99 GAS	4.87	
03-01	P1	9S000000330	02/20/99	02/20/99 MEAL	5.00	
03-01	P1	9S000000331	02/13/99	02/13/99 MEAL	14.00	
03-01	P1	9S000000331	02/15/99	02/15/99 MEAL	5.20	
03-01	P1	9S000000331	02/16/99	02/16/99 MEAL	7.19	
03-01	P1	9S000000331	02/18/99	02/18/99 MEAL	294.36	
03-01	P1	9S000000332	02/14/99	02/20/99 CAR RENTAL	95.02	
03-01	P1	9S000000332	02/14/99	02/16/99 LODGINS	88.56	
03-01	P1	9S000000332	02/16/99	02/18/99 LODGINS	107.04	
03-01	P1	9S000000332	02/18/99	02/20/99 LODGINS	18.56	
03-01	P1	9S000000323	02/15/99	02/15/99 MILEAGE	50.17	
03-04	P1	9S000000344	02/10/99	02/16/99 PRIVATE AUTO MILEAGE	23.20	
03-04	P1	9S000000346	02/10/99	02/10/99 PRIVATE AUTO MILEAGE	364.21	
03-08	P1	9S000000337	02/15/99	02/15/99 AIRFARE	101.50	
03-10	P1	9S000000351	02/11/99	02/11/99 MILEAGE	10.37	
03-10	P1	9S000000351	02/10/99	02/10/99 MEAL	3.75	
03-12	P1	9S000000357	02/18/99	02/18/99 PARKINGS	8.51	
03-16	P1	9S000000361	02/17/99	02/17/99 MEAL	20.00	
03-16	P1	9S000000361	02/17/99	02/17/99 TAXI	20.00	
03-16	P1	9S000000361	02/20/99	02/20/99 TAXI	20.00	
03-16	P1	9S000000361	02/17/99	02/17/99 MEAL	4.50	

03-16	PI	9SD00000361	CHRISTINE INVERSON	02/18/99	02/18/99	MEAL	15.00
03-16	PI	9SD00000362	DO	02/18/99	02/19/99	LODGING	76.25
03-16	PI	9SD00000362	DO	02/18/99	02/20/99	CAR RENTAL	113.56
03-16	PI	9SD00000362	DO	02/17/99	02/20/99	A/F DCA-MAP-FSD-HSP-DCA	335.40
03-16	PI	9SD00000362	DO	02/18/99	02/18/99	MEAL	3.77
03-16	PI	9SD00000362	DO	02/18/99	02/18/99	MEAL	27.05
03-17	PI	9SD00000372	DO	02/17/99	02/18/99	LODGING	81.24
03-17	PI	9SD00000372	DO	02/18/99	02/18/99	AIRFARE RAP-FSD #3176	150.32
03-17	PI	9SD00000380	EMILY J PAULSON	02/21/99	02/21/99	MEAL	7.40
03-17	PI	9SD00000380	DO	02/21/99	02/21/99	GAS	13.45
03-17	PI	9SD00000380	DO	02/21/99	02/21/99	GAS	14.19
03-17	PI	9SD00000387	HON. JOHN THUNE	02/25/99	02/25/99	AIRFARE DCA-ST. LOUIS-FSD	151.00
03-17	PI	9SD00000368	DO	02/21/99	02/21/99	MEAL	3.86
03-17	PI	9SD00000368	DO	02/25/99	02/25/99	MEAL	5.19
03-17	PI	9SD00000378	LARRY RUSSELL	02/20/99	02/20/99	MEAL	7.90
03-17	PI	9SD00000378	DO	02/20/99	02/20/99	PRIVATE AUTO MILEAGE	20.30
03-17	PI	9SD00000378	DO	02/22/99	02/22/99	MEAL	50.00
03-17	PI	9SD00000378	DO	02/22/99	02/22/99	PRIVATE AUTO MILEAGE	109.33
03-17	PI	9SD00000382	MARK VALX	02/24/99	02/24/99	PRIVATE AUTO MILEAGE	55.97
03-17	PI	9SD00000375	RYAN NELSON	02/18/99	02/18/99	PRIVATE AUTO MILEAGE	75.98
03-17	PI	9SD00000375	DO	02/18/99	02/18/99	MEAL	7.15
03-19	PI	9SD00000393	CATHY MENDEL	02/21/99	02/21/99	MEAL	7.40
03-19	PI	9SD00000397	HON. JOHN THUNE	03/05/99	03/05/99	AIRFARE FSD-DCA #6783	151.00
03-19	PI	9SD00000403	DO	02/16/99	02/18/99	LODGING	119.74
03-19	PI	9SD00000405	RYAN NELSON	02/24/99	03/05/99	PRIVATE AUTO MILEAGE	115.71
03-19	PI	9SD00000405	DO	03/02/99	03/02/99	MEAL	27.78
03-19	PI	9SD00000405	DO	02/24/99	02/24/99	MEAL	1.27
03-19	PI	9SD00000385	TROY LARSON	03/01/99	03/01/99	PARKING	2.25
03-22	PI	9SD00000402	EMILY J PAULSON	02/22/99	02/22/99	PRIVATE AUTO MILEAGE	155.44
03-22	PI	9SD00000406	RYAN NELSON	03/01/99	03/01/99	MEAL	4.13
03-22	PI	9SD00000406	DO	03/05/99	03/05/99	MEAL	6.95
03-24	PI	9SD00000410	JAFAR KARIM	02/18/99	02/18/99	AIR RC-FSD #3176	150.32
03-24	PI	9SD00000410	DO	02/17/99	02/18/99	CAR RENTAL	100.13
03-24	PI	9SD00000410	DO	02/19/99	02/19/99	MEAL	3.14
03-24	PI	9SD00000410	DO	02/18/99	02/18/99	MEAL	46.10
03-24	PI	9SD00000410	DO	02/19/99	02/19/99	PARKING	4.50
03-25	PI	9SD00000411	DO	02/18/99	02/18/99	MEAL	5.20
03-25	PI	9SD00000411	DO	02/19/99	02/19/99	MEAL	13.27
03-25	PI	9SD00000411	DO	02/17/99	02/17/99	MEAL	11.37
03-25	PI	9SD00000411	DO	02/18/99	02/18/99	AIR DCA-RAP-FSD-DCA #2933	418.00
03-25	PI	9SD00000417	DO	02/18/99	02/19/99	LODGING	50.00
03-25	PI	9SD00000413	MARK VALX	03/11/99	03/11/99	MILEAGE	29.58
03-29	PI	9SD00000421	HERB JONES	03/17/99	03/22/99	AIRFARE DCA-FSD-DCA	299.00
03-29	PI	9SD00000421	DO	03/22/99	03/22/99	MEAL	9.70
03-29	PI	9SD00000421	DO	03/18/99	03/18/99	MEAL	1.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOH -CON.						
1999 HON. JOHN R. THUNE -CON.						
03-29	P1	95D00000421	03/18/99	03/19/99 LODGING	95.92	95.92
03-29	P1	95D00000421	05/21/99	03/22/99 LODGING	44.04	44.04
03-29	P1	95D00000422	03/20/99	03/21/99 CAR RENTAL	63.90	63.90
03-29	P1	95D00000422	03/18/99	03/18/99 MEAL	2.15	2.15
03-29	P1	95D00000423	03/17/99	03/17/99 PRIVATE AUTO MILEAGE	31.32	31.32
03-31	SV	9A901000635	01/14/99	01/14/99 CHANGE A/C# FROM 2110 TO 2603	-15.00	-15.00
03-31	P1	95D00000426	03/11/99	03/11/99 PRIVATE AUTO MILEAGE	20.59	20.59
03-31	P1	95D00000428	03/17/99	03/17/99 PRIVATE AUTO MILEAGE	-16.00	-16.00
03-31	SV	9A901000637	12/03/98	12/03/98 CORR. 2/11/99 DOC# 9S000000295	-24.50	-24.50
03-31	SV	9A901000636	01/26/99	01/26/99 CHANGE A/C# FROM 2110 TO 2603	378.00	378.00
03-31	SV	9A901000704	02/12/99	02/20/99 CHANGE A/C# FROM 2110 TO 2101	-378.00	-378.00
03-31	SV	9A901000704	02/12/99	02/20/99 CHANGE A/C# FROM 2110 TO 2101	8,263.56	8,263.56
TRAVEL TOTALS:						
RENT, COMMUNICATION, UTILITIES						
01-20	P1	95D00000221	01/03/99	02/02/99 CELLULAR PHONE	34.49	34.49
01-20	P1	95D00000218	01/01/99	01/31/99 DISTRICT CABLE	29.12	29.12
01-25	P9	S00003R9901	01/01/99	01/31/99 ABERDEEN-RENT	650.00	650.00
01-25	P9	S00003R9901	01/01/99	01/31/99 RAPID CITY - RENT	24.63	24.63
01-25	P1	95D00000229	01/08/99	02/07/99 CABLE FOR DISTRICT OFFICE	1,250.00	1,250.00
01-25	P9	S00001R9901	01/01/99	01/31/99 SIOUX FALLS - RENT	114.00	114.00
01-27	P1	95D00000251	01/01/99	01/01/00 POST OFFICE BOX	8.50	8.50
02-07	P1	95D00000263	12/15/98	01/14/99 CELLULAR PHONE SERVICE	9.12	9.12
02-07	P1	95D00000253	01/14/99	01/15/99 EXPRESS MAIL SERVICE	3.57	3.57
02-07	P1	95D00000267	01/11/99	01/12/99 EXPRESS MAIL SERVICE	30.42	30.42
02-07	P1	95D00000262	01/16/99	02/15/99 CABLE SERVICE	102.47	102.47
02-09	P1	95D00000288	01/25/99	02/24/99 CELLULAR PHONE SERVICE	900.00	900.00
02-22	P9	S00002R9902	02/01/99	02/28/99 RAPID CITY - RENT	650.00	650.00
02-22	P9	S00003R9902	02/01/99	02/28/99 ABERDEEN-RENT	1,250.00	1,250.00
02-22	P9	S00001R9902	02/01/99	02/28/99 SIOUX FALLS - RENT	900.00	900.00
02-23	P9	S00002R991A	01/01/99	01/31/99 RAPID CITY - RENT	876.01	876.01
02-28	S5	99059001026	01/01/99	01/31/99 DISTRICT OFC TEL TOLLS (TRFR)	980.00	980.00
02-28	S5	99059001461	01/01/99	01/31/99 DISTRICT OFC TEL SVC TRANSFER	101.97	101.97
02-28	S5	99059001904	01/01/99	01/31/99 DC TEL EQUIP (TRANSFER)	158.00	158.00
02-28	S5	99059002348	01/01/99	01/31/99 DC TEL SERVICE (TRANSFER)	259.72	259.72
02-28	S5	99059002791	01/01/99	01/31/99 DC TEL TOLLS (TRANSFER)	-114.00	-114.00
02-28	SV	9A901000446	01/01/99	01/01/00 CORR. 1/27/99 DOC# 9S000000251	33.74	33.74
03-01	P1	95D00000324	02/03/99	03/02/99 CELL PHONE SERVICE IN DISTRICT	21.92	21.92
03-01	P1	95D00000336	02/04/99	02/09/99 EXPRESS MAIL SERVICE	29.13	29.13
03-01	P1	95D00000334	02/01/99	02/28/99 DISTRICT CABLE	52.99	52.99
03-01	P1	95D00000329	02/17/99	02/17/99 CAR PHONE ADAPTER	859.52	859.52
03-04	P1	95D00000341	01/08/99	01/29/99 CONFERENCE CALL SERVICE		

03-04	PI	9SD000000345	MCI TELECOMMUNICATIONS,NE	01/01/99	01/31/99	800 PHONE SERVICE	201.48
03-04	PI	9SD000000342	SIoux FALLS CABLE	02/08/99	03/07/99	CABLE FOR DISTRICT	24.70
03-10	PI	9SD000000350	CLOCK TOWER	02/10/99	02/10/99	PHONE REMIANS	75.00
03-10	PI	9SD000000348	PRO-LINK TELECOMMUNICATION	01/21/99	01/21/99	SERVICE PHONE LINES	18.55
03-15	CR	234395	NME MANAGEMENT COMPANY	01/01/99	01/31/99	REFUND, PAYMENT ERROR	-900.00
03-17	PI	9SD000000381	CELLULAR ONE	01/15/99	02/14/99	CELLULAR PHONE IN DISTRICT	43.82
03-17	PI	9SD000000366	EMILY J PAULSON	02/19/99	02/19/99	POSTAGE	81.28
03-17	PI	9SD000000369	FEDERAL EXPRESS CORP	02/16/99	02/18/99	EXPRESS MAIL SERVICE	11.84
03-17	PI	9SD000000370	MIDCONTINENT CABLE CO	03/01/99	03/31/99	DISTRICT CABLE	29.13
03-17	PI	9SD000000364	TCI CABLE	02/11/99	04/10/99	CABLE SERVICE FOR DIST OFF	25.35
03-19	P9	SD000028903	CLOCK TOWER	03/01/99	03/31/99	RAPID CITY - RENT	900.00
03-19	P9	SD00003R903	DAVID GRAF	03/01/99	03/31/99	ABERDEEN-RENT	650.00
03-19	PI	9SD000000404	SIoux FALLS CABLE	03/08/99	04/07/99	CABLE	25.70
03-19	P9	SD00001R903	STEPHEN C. ELKJER	03/01/99	03/31/99	SIoux FALLS - RENT	1,250.00
03-19	PI	9SD000000379	STEVEN L STEPHENS	02/14/99	02/14/99	CABLE INSTALL	40.00
03-22	PI	9SD000000401	COMMNET CELLULAR INC	02/25/99	03/24/99	CELLULAR PHONE SERVICE IN DIST	106.95
03-22	PI	9SD000000407	MCI TELECOMMUNICATIONS,NE	02/08/99	02/19/99	800 PHONE SERVICE	193.28
03-23	PI	9SD000000399	DAKOTA BUSINESS CENTER	02/22/99	02/22/99	REMIRE IN RAPID CITY OFFICE	74.01
03-25	PI	9SD000000420	COMMNET CELLULAR INC	03/03/99	04/02/99	PHONE SERVICE	33.74
03-25	PI	9SD000000411	JAFAR KARIM	02/06/99	02/06/99	PHONE ADAPTER	31.34
03-29	PI	9SD000000424	EMILY J PAULSON	03/15/99	03/15/99	POSTAGE	17.76
03-31	S5	990900000590		02/01/99	02/28/99	DISTRICT OFC TEL EQUIP (TRFR)	57.90
03-31	S5	990900001026		02/01/99	02/28/99	DISTRICT OFC TEL SVCS TRANSFER	980.00
03-31	S5	990900001464		02/01/99	02/28/99	DC TEL EQUIP (TRANSFER)	101.97
03-31	S5	990900001906		02/01/99	02/28/99	DC TEL SERVICE (TRANSFER)	158.00
03-31	S5	990900002350		02/01/99	02/28/99	DC TEL TOLLS (TRANSFER)	264.57
03-31	S5	990900002794		02/01/99	02/28/99	CONFERENCE CALL SERVICE	1,126.88
03-31	SV	9A9010000425	AT&T TELECONF. SERVICES	01/08/99	01/29/99	CHANGE A/C# FROM 2599 TO 2312	859.52
03-31	SV	9A901000764	DO	01/08/99	01/29/99	CHANGE A/C# FROM 2599 TO 2312	-859.52
03-31	SV	9A901000764	DO	02/05/99	02/26/99	CHANGE A/C# FROM 2599 TO 2312	1,126.88
03-31	SV	9A901000765	DO	02/05/99	02/26/99	CHANGE A/C# FROM 2599 TO 2312	-1,126.88
03-31	SV	9A901000765	DO	02/05/99	02/26/99	CHANGE A/C# FROM 2599 TO 2312	16,641.21
PRINTING AND REPRODUCTION							6.40
01-31	S3	990310000116		01/01/99	01/31/99	PHOTOGRAPHIC (TRANSFER)	51.40
02-28	S3	990590000024		02/01/99	02/28/99	PHOTOGRAPHIC (TRANSFER)	53.69
03-01	PI	9SD000000332	ROBERT J FOUBERG	02/14/99	02/14/99	PRINTING, COPIES	8.56
03-05	PI	9SD000000363	GREGORY LEE MAST	02/08/99	02/08/99	PHOTOS	6.49
03-19	PI	9SD000000386	HAROLD'S PHOTO CENTER	02/23/99	02/23/99	PHOTO PROCESSING	271.20
03-31	S3	990900000023		03/01/99	03/31/99	PHOTOGRAPHIC (TRANSFER)	597.74
RENT, COMMUNICATION, UTILITIES TOTALS:							
PRINTING AND REPRODUCTION TOTALS:							

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. JOHN R. THUNE -CON.						
OTHER SERVICES						
03-19	P1	9SD00000374	02/25/99 02/25/99	OFFICE CLEANING	85.00	85.00
OTHER SERVICES					OTHER SERVICES TOTALS:	
SUPPLIES AND MATERIALS						
01-14	P1	9SD00000196	01/31/99 01/31/00	NEWSPAPER	24.00	24.00
01-14	P1	9SD00000189	01/05/99 01/05/99	OFFICE SUPPLIES	20.89	20.89
01-14	P1	9SD00000189	01/05/99 01/05/99	OFFICE SUPPLIES	92.18	92.18
01-14	P1	9SD00000194	01/31/99 01/31/00	NEWSPAPER	24.00	24.00
01-14	P1	9SD00000195	01/31/99 01/31/00	NEWSPAPER	19.00	19.00
01-19	P1	9SD00000188	01/04/99 01/04/99	OFFICE SUPPLIES	70.12	70.12
01-20	P1	9SD00000211	01/29/99 01/29/00	NEWSPAPERS	110.24	110.24
01-20	P1	9SD00000215	02/01/99 02/01/00	NEWSPAPER	24.38	24.38
01-20	P1	9SD00000220	01/12/99 01/12/99	COFFEE SERVICE	46.50	46.50
01-20	P1	9SD00000217	01/01/99 01/01/99	BOTTLED WATER	15.32	15.32
01-20	P1	9SD00000204	01/09/99 01/09/00	NEWSPAPER	29.00	29.00
01-20	P1	9SD00000205	01/28/99 01/28/01	NEWSPAPER	53.00	53.00
01-20	P1	9SD00000214	01/09/99 01/09/00	NEWSPAPER	25.00	25.00
01-20	P1	9SD00000210	01/21/99 01/21/00	NEWSPAPERS	106.00	106.00
01-21	P1	9SD00000226	03/15/99 03/13/00	SUBSCRIPTION	1,297.00	1,297.00
01-25	P1	9SD00000232	01/06/99 01/06/99	NEWSPAPER	26.00	26.00
01-25	P1	9SD00000234	01/04/99 01/04/99	OFFICE SUPPLIES	42.58	42.58
01-27	P1	9SD00000230	01/08/99 01/08/99	OFFICE SUPPLIES	135.63	135.63
01-31	S1	99031000427	01/01/99 01/31/99	OFFICE SUPPLY (TRANSFER)	476.77	476.77
02-07	P1	9SD00000266	01/11/99 01/11/99	MEAL	6.00	6.00
02-07	P1	9SD00000266	01/11/99 01/11/99	MEAL	6.00	6.00
02-07	P1	9SD00000277	02/20/99 02/20/00	NEWSPAPER	54.08	54.08
02-07	P1	9SD00000264	01/25/99 01/25/99	COFFEE SERVICE	14.00	14.00
02-07	P1	9SD00000254	01/21/99 01/21/99	OFFICE SUPPLIES	103.00	103.00
02-07	P1	9SD00000268	01/18/99 01/18/99	OFFICE SUPPLIES	4.69	4.69
02-07	P1	9SD00000271	01/22/99 01/22/00	NEWSPAPER	40.00	40.00
02-07	P1	9SD00000270	01/19/99 01/19/00	NEWSPAPER	104.00	104.00
02-07	P1	9SD00000276	02/01/99 02/01/00	NEWSPAPER	21.00	21.00
02-07	P1	9SD00000256	03/21/99 03/21/00	NEWSPAPER	30.00	30.00
02-07	P1	9SD00000265	01/12/99 01/12/99	OFFICE SUPPLIES	24.22	24.22
02-09	P1	9SD00000285	01/31/99 01/31/00	NEWSPAPER	51.00	51.00
02-09	P1	9SD00000283	02/28/99 02/28/01	NEWSPAPER	70.72	70.72
02-09	P1	9SD00000282	02/27/99 02/27/01	NEWSPAPER	60.32	60.32
02-09	P1	9SD00000284	01/31/99 01/31/00	NEWSPAPER	29.00	29.00
02-09	P1	9SD00000287	01/21/99 01/21/99	OFFICE SUPPLIES	28.57	28.57
02-09	P1	9SD00000281	01/09/99 01/01/00	NEWSPAPER	166.50	166.50
02-10	P1	9SD00000269	03/03/99 03/03/00	NEWSPAPER	67.60	67.60

02-11 P1	9SD000000298	BEST BUSINESS PRODUCTS	01/22/99	01/22/99	OFFICE SUPPLIES	204.63
02-11 P1	9SD000000293	CANISTOTA CLIPPER	01/01/99	01/01/00	NEPSPAPER	21.20
02-11 P1	9SD000000294	CAPITAL JOURNAL	03/16/99	03/16/00	NEPSPAPER	99.00
02-11 P1	9SD000000300	EVERGREEN OFFICE PRODUCTS	01/04/99	01/06/99	OFFICE SUPPLIES	106.74
02-11 P1	9SD000000292	THE OBSERVER	02/01/99	02/01/00	NEPSPAPER	22.00
02-16 P1	9SD000000291	THE SALEM SPECIAL	01/01/99	01/01/00	NEPSPAPER	20.00
02-22 P1	9SD000000315	BORDEEN, INC. PUBLISHERS	02/01/99	02/01/00	NEPSPAPER	23.00
02-22 P1	9SD000000318	CORSON COUNTY NEWS	02/01/99	02/01/00	NEPSPAPER	24.00
02-22 P1	9SD000000308	CULLIGAN WATER CONDITION	01/31/99	01/31/99	BOTTLED WATER SERVICE	35.48
02-22 P1	9SD000000316	MCPHERSON COUNTY HERALD	02/01/99	02/01/00	NEPSPAPER	25.00
02-22 P1	9SD000000312	THE HIGHMORE HERALD	02/20/99	02/20/00	NEPSPAPER	19.08
02-22 P1	9SD000000319	THE ISABEL DAKOTAN	02/01/99	02/01/00	NEPSPAPER	18.90
02-22 P1	9SD000000303	TRI STATE WATER, INC.	02/01/99	02/28/99	BOTTLED WATER	10.00
02-22 P1	9SD000000311	WEST GROUP PAYMENT CENTER	01/01/99	01/31/99	WESTLAW ACCESS	100.00
02-22 P1	9SD000000313	YANKTON DAILY PRESS & DAKOTAN	02/25/99	02/25/00	NEPSPAPER	156.95
02-28 S1	9D059000453		02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)	440.62
03-01 P1	9SD000000335	BEST BUSINESS PRODUCTS	01/25/99	01/25/99	OFFICE SUPPLIES	86.00
03-01 P1	9SD000000333	ENTERPRISE PUBLISHING CO, INC.	02/01/99	02/01/00	NEPSPAPER	20.95
03-01 P1	9SD000000329	ROBERT J FOUBERG	02/09/99	02/09/99	REFERENCE MATERIAL	14.00
03-04 P1	9SD000000358	AQUA COOL	01/04/99	01/31/99	BOTTLED WATER	107.25
03-04 P1	9SD000000347	CULLIGAN WATER CONDITION	02/01/99	02/01/99	BOTTLED WATER SERVICE	14.32
03-04 P1	9SD000000340	MITCHELL DAILY REPUBLIC	02/08/99	02/08/99	NEPSPAPER	3.00
03-04 P1	9SD000000359	NATIONAL JOURNAL	03/06/99	03/06/00	SUBSCRIPTION	1,097.00
03-10 P1	9SD000000349	COFFEE PLUS INC.	02/23/99	02/23/99	COFFEE SERVICE	15.00
03-12 P1	9SD000000358	BEST BUSINESS PRODUCTS	02/08/99	02/08/99	OFFICE SUPPLIES	257.95
03-12 P1	9SD000000357	LARRY RUSSELL	02/15/99	02/15/99	NEPSPAPERS	1.21
03-12 P1	9SD000000360	MOBRIDGE TRIBUNE	02/05/99	02/05/00	NEPSPAPER FOR DISTRICT	80.56
03-12 P1	9SD000000359	RAPID CITY CHAMBER OF COMMERCE	01/26/99	01/26/99	MEAL	24.50
03-16 P2	9SD000000008	MOTOROLA INCORPORATED	01/22/99	02/23/99	MOTOROLA CHARGER	30.81
03-17 P1	9SD000000363	ABERDEEN CHAMBER OF COMMERCE	02/05/99	02/05/99	MEAL - CHAMBER	6.00
03-17 P1	9SD000000371	DO	02/25/99	02/25/99	CHAMBER MEAL	15.00
03-17 P1	9SD000000365	OFFICE MAX	02/03/99	02/03/99	OFFICE SUPPLIES FOR DISTRICT	52.15
03-19 P1	9SD000000388	ABERDEEN DEVELOPMENT CORP	02/25/99	02/25/99	MEAL - CHAMBER	16.00
03-19 P1	9SD000000391	COFFEE PLUS INC.	03/09/99	03/09/99	COFFEE SERVICE FOR DC OFFICE	38.50
03-19 P1	9SD000000387	CULLIGAN WATER CONDITION	02/28/99	02/28/99	BOTTLED WATER SERVICE	20.67
03-19 P1	9SD000000390	EMILY J PAULSON	03/03/99	03/03/99	MEAL - CHAMBER	15.00
03-19 P1	9SD000000394	HURLEY LEADER	03/03/99	03/03/99	OFFICE SUPPLIES	29.10
03-19 P1	9SD000000389	NORTH SIOUX CITY TIMES	02/25/99	02/25/00	NEPSPAPER FOR DISTRICT OFFICE	20.14
03-19 P1	9SD000000396	SOUTH DAKOTA TOURISM	03/01/99	03/01/99	OFFICE SUPPLIES	17.50
03-19 P1	9SD000000392	TARGET STORES	01/25/99	01/25/99	DISTRICT OFFICE SUPPLIES	19.00
03-19 P1	9SD000000392	DO	02/25/99	02/25/99	DISTRICT OFFICE SUPPLIES	20.94
03-19 P1	9SD000000395	VIBORG ENTERPRISES	02/25/99	02/25/00	NEPSPAPER FOR DISTRICT OFFICE	62.57
03-22 P1	9SD000000400	AMY HANNES	03/08/99	03/08/99	OFFICE SUPPLIES	28.19
03-22 P1	9SD000000408	AQUA COOL	02/28/99	02/28/99	BOTTLED WATER	12.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. JOHN R. THUNE -CON.						
03-22	P1	9S000000398 EVERGREEN OFFICE PRODUCTS	01/21/99 02/08/99	OFFICE SUPPLIES FOR DIST OFF	141.65	
03-22	P1	9S000000409 HOT SPRINGS STAR	03/30/99 03/30/00	NEWSPAPER	46.00	
03-25	P1	9S0000000418 ABERDEEN CHAMBER OF COMMERCE	03/05/99 03/05/99	CHAMBER MEETING	6.00	
03-25	P1	9S0000000418 DO	02/28/99 02/28/99	CHAMBER MEETING	25.00	
03-25	P1	9S0000000415 ADVOCATE PUBLISHING CO.	03/03/99 03/03/00	NEWSPAPER	42.35	
03-25	P1	9S0000000416 BRIDGEMATER TRIBUNE	01/01/99 01/01/00	NEWSPAPER	20.14	
03-25	P1	9S0000000414 CENTERVILLE JOURNAL	02/01/99 02/01/00	NEWSPAPER	18.00	
03-25	P1	9S0000000419 CULLIGAN WATER CONDITION	03/01/99 03/01/99	WATER	29.64	
03-25	P1	9S0000000412 TRI STATE WATER, INC.	03/01/99 03/01/99	WATER	15.00	
03-29	P1	9S0000000424 EMILY J PAULSON	03/12/99 03/12/99	OFFICE SUPPLIES	8.46	
03-31	S1	99090000073	03/01/99 03/31/99	OFFICE SUPPLY (TRANSFER)	472.50	
03-31	SV	9A901000635 BELLE FOURCHE CHAMBER OF	01/14/99 01/14/99	CHANGE A/C* FROM 2110 TO 2603	15.00	
03-31	P1	9S0000000429 INVESTOR S BUSINESS DAILY	03/24/99 03/24/00	SUBSCRIPTION	208.33	
03-31	SV	9A901000703 MOBRIDGE TRIBUNE	02/05/99 02/05/00	CHANGE A/C* FROM 2620 TO 2630	80.56	
03-31	SV	9A901000703 DO	02/05/99 02/05/00	CHANGE A/C* FROM 2620 TO 2630	-80.56	
03-31	P1	9S0000000427 OFFICE MAX	02/16/99 03/01/99	OFFICE SUPPLIES	306.35	
03-31	SV	9A901000636 RAPID CITY CHAMBER OF COMMERCE	01/26/99 01/26/99	CHANGE A/C* FROM 2110 TO 2603	24.50	
EQUIPMENT					8,369.46	
01-31	S2	99031003125	01/01/99 01/31/99	EQUIPMENT (TRANSFER)	2,911.45	
02-28	S2	99059003190	02/01/99 02/28/99	EQUIPMENT (TRANSFER)	2,922.91	
03-31	S2	990900003187	03/01/99 03/31/99	EQUIPMENT (TRANSFER)	2,689.31	
EQUIPMENT TOTALS:					8,723.67	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					194,237.04	
OFFICE TOTALS:					194,237.04	
=====						
1998 HON. JOHN R. THUNE						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		FOUBERG, ROBERT J	01/01/99 01/02/99	LEGISLATIVE COUNSEL	233.33	
		IVERSON, CHRISTINE A	01/01/99 01/02/99	COMMUNICATIONS DIRECTOR	261.11	
		JONES, HERBERT M	01/01/99 01/02/99	CHIEF OF STAFF	580.28	
		KARIM, JAFAR J	01/01/99 01/02/99	LEGISLATIVE DIRECTOR	311.11	
		LARSON, TROY A	01/01/99 01/02/99	EAST RIVER DIR/STATE DIRECTOR	244.45	
		MANNES, AMY L	01/01/99 01/02/99	STAFF ASSISTANT	172.22	
		HAST, GREGORY LEE	01/01/99 01/02/99	PART-TIME EMPLOYEE	121.33	
		HENDEL, CATHY JO	01/01/99 01/02/99	FIELD REPRESENTATIVE	147.22	
		HENKEN, KORY D	01/01/99 01/02/99	CASEWORKER	155.56	
		NELSON, PAUL RYAN P	01/01/99 01/02/99	SOUTHERN AREA DIRECTOR	161.11	
		PAULSON, EMILY J	01/01/99 01/02/99	STAFF ASSISTANT	111.11	
		PETERSON, MATTHEW M	01/01/99 01/02/99	LEGISLATIVE CORRESPONDENT	138.99	

RUSSELL, LARRY C 01/01/99 01/02/99 W RIVER SERVICE OFFICE DIRECTOR 166.67
 VAUX, MARK C 01/01/99 01/02/99 NORTHEAST AREA DIRECTOR 161.11
 VRCHOTA, JUDY LYNN 01/01/99 01/02/99 STAFF ASSISTANT 84.93
 WEAVER, JOHN A 01/01/99 01/02/99 LEGISLATIVE ASSISTANT 172.22
 WEISS, ANDREA C 01/01/99 01/02/99 LEGISLATIVE ASSISTANT 161.11
 PERSONNEL COMPENSATION TOTALS: 3,383.76

TRAVEL
 01-05 P1 9SD00000167 HON. JOHN THUNE 12/10/98 12/11/98 LODGING 37.80
 01-05 P1 9SD00000168 TROY LARSON 12/11/98 12/11/98 MEAL 12.68
 01-05 P1 9SD00000168 DO 12/10/98 12/10/98 MEAL 10.56
 01-05 P1 9SD00000168 DO 12/11/98 12/11/98 MEAL 3.71
 01-07 P1 9SD00000169 RYAN NELSON 12/02/98 12/11/98 MILEAGE 265.35
 01-07 P1 9SD00000169 DO 12/09/98 12/09/98 MEAL 5.35
 01-07 P1 9SD00000169 DO 12/02/98 12/02/98 MEAL 12.13
 01-07 P1 9SD00000169 DO 12/10/98 12/10/98 LODGING 33.59
 01-07 P1 9SD00000169 DO 12/10/98 12/10/98 MEAL 45.10
 01-07 P1 9SD00000180 TROY LARSON 11/19/98 11/19/98 MEAL 16.00
 01-14 P1 9SD00000192 HON. JOHN THUNE 12/15/98 12/15/98 R/T AIRFARE FSD-HSP-DCA 299.00
 01-21 P1 9SD00000223 LARRY RUSSELL 10/21/98 10/21/98 AIRFARE 20.00
 02-16 CR 236376 TROY LARSON 06/18/98 06/20/98 REIMB; OVERPAYMENT -80.33
 02-22 P1 9SD00000307 SLOUX FALLS CHAMBER OF 12/30/98 12/30/98 MEAL 14.00
 03-18 P1 9SD00000383 CATHY HENDEL 10/27/98 10/27/98 PRIVATE AUTO MILEAGE 166.72
 03-18 P1 9SD00000383 DO 10/27/98 10/27/98 LODGING 49.68
 909.34

TRAVEL TOTALS:

RENT, COMMUNICATION, UTILITIES
 01-07 CR 236350 ROBERT J FOUBERG 08/25/98 10/25/98 REIMB; DUPLICATE PAYMENT -27.75
 01-08 P1 9SD00000179 FEDERAL EXPRESS CORP 12/14/98 12/15/98 EXPRESS MAIL 3.50
 01-08 P1 9SD00000179 DO 12/03/98 12/04/98 EXPRESS MAIL 10.92
 01-08 P1 9SD00000177 ROBERT J FOUBERG 11/04/98 11/30/98 TELEPHONE TOLLS 44.53
 01-12 P1 9SD00000185 CELLULAR ONE 11/15/98 12/14/98 CELLULAR PHONE SERVICE 6.99
 01-14 P1 9SD00000193 COMMNET CELLULAR INC 11/25/98 12/24/98 CELLULAR PHONE SERVICE 138.52
 01-20 P1 9SD00000199 MCI TELECOMMUNICATIONS, NE 12/14/98 12/18/98 800 PHONE SERVICE 322.34
 01-31 S5 99031A01031 12/01/98 12/31/98 DISTRICT OFC TEL TOLLS (TRFR) 864.86
 01-31 S5 99031A01469 12/01/98 12/31/98 DISTRICT OFC TEL SVC TRANSFER 668.50
 01-31 S5 99031A01913 12/01/98 12/31/98 DC TEL EQUIP (TRANSFER) 2,526.95
 01-31 S5 99031A02358 12/01/98 12/31/98 DC TEL SERVICE (TRANSFER) 210.00
 01-31 S5 99031A02804 12/01/98 12/31/98 DC TEL TOLLS (TRANSFER) 305.22
 02-07 P1 9SD00000275 AT&T TELECONF. SERVICES 12/11/98 12/18/98 CONFERENCE CALL SERVICE 1,921.02
 02-28 SV 9A901000446 POSTMASTER 01/01/99 01/01/98 POST OFFICE BOX 114.00
 03-31 P1 9SD00000331 ROBERT J FOUBERG 12/10/98 12/10/98 TELEPHONE TOLLS 13.51
 6,923.11

RENT, COMMUNICATION, UTILITIES TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. JOHN R. THUNE -CON.						
PRINTING AND REPRODUCTION						
01-20	P1	95D00000201	12/01/98	12/31/98 PHOTO PROCESSING	14.34	
01-25	P1	95D00000235	12/03/98	12/14/98 PHOTO PROCESSING	23.40	
02-19	P2	95D00000006	01/05/99	01/21/99 250 GOLD SEAL THERMO CARDS	28.00	
03-04	P2	95D00000005	12/15/98	01/12/99 500GOLD SEAL THERMO CARDS	38.00	
03-04	P2	95D00000005	12/15/98	01/12/99 500GOLD SEAL THERMO CARDS	38.00	
03-04	P2	95D00000005	12/15/98	01/12/99 500GOLD SEAL THERMO CARDS	38.00	
03-04	P2	95D00000005	12/15/98	01/12/99 250GOLD SEAL THERMO CARDS	30.00	
03-04	P2	95D00000005	12/15/98	01/12/99 PRINT ON BACK OF CARD # 1	24.00	
OTHER SERVICES						
01-08	P1	95D00000177	12/18/98	12/18/98 USDA CLASS	199.00	
OTHER SERVICES TOTALS:						
SUPPLIES AND MATERIALS						
01-04	P1	95D00000164	09/03/98	09/03/98 MEAL-MENKEN	8.00	
01-05	P1	95D00000166	12/20/98	12/20/98 OFFICE SUPPLIES	28.19	
01-08	P1	95D00000178	01/01/99	12/31/99 NEWSPAPER	25.00	
01-08	P1	95D00000182	01/08/99	01/08/00 NEWSPAPER	29.68	
01-08	P1	95D00000175	12/31/98	12/31/98 OFFICE SUPPLIES	9.39	
01-08	P1	95D00000175	12/31/98	12/31/98 OFFICE SUPPLIES	95.96	
01-08	P1	95D00000174	11/24/98	11/24/98 OFFICE SUPPLIES	24.31	
01-08	P1	95D00000170	01/01/99	01/01/00 NEWSPAPER	66.00	
01-08	P1	95D00000173	12/18/98	12/18/98 MEAL	30.50	
01-08	P1	95D00000177	12/20/98	12/20/98 OFFICE SUPPLIES	3.54	
01-08	P1	95D00000181	01/01/99	01/01/00 NEWSPAPER	26.00	
01-08	P1	95D00000171	01/01/99	01/01/00 NEWSPAPER	26.40	
01-08	P1	95D00000172	01/07/99	01/07/00 NEWSPAPER	76.85	
01-12	P1	95D00000187	12/21/98	12/21/98 MEAL	14.00	
01-12	P1	95D00000186	01/22/99	01/22/00 NEWSPAPER	20.00	
01-12	P1	95D00000183	12/09/98	12/09/98 OFFICE SUPPLIES	53.68	
01-12	P1	95D00000184	01/01/99	01/01/00 NEWSPAPER	17.25	
01-15	CR	234356	11/19/98	11/19/98 REFUND; PAYMENT ERROR	-30.23	
01-20	P1	95D00000208	01/01/99	01/01/00 NEWSPAPER	23.32	
01-20	P1	95D00000216	02/01/99	02/01/00 NEWSPAPER	27.56	
01-20	P1	95D00000200	12/03/98	12/28/98 OFFICE SUPPLIES	71.08	
01-20	P1	95D00000207	01/01/99	01/01/00 NEWSPAPER	25.00	
01-20	P1	95D00000198	12/10/98	12/10/98 OFFICE SUPPLIES	6.89	
01-20	P1	95D00000203	01/01/99	01/01/00 NEWSPAPER	20.95	
01-20	P1	95D00000213	01/01/99	01/01/00 NEWSPAPER	26.00	
01-20	P1	95D00000202	01/01/99	01/01/00 NEWSPAPER	22.26	
PRINTING AND REPRODUCTION TOTALS:						
OTHER SERVICES TOTALS:						
SUPPLIES AND MATERIALS TOTALS:						

01-20 P1	9SD000000212	THE REDFIELD PRESS, INC.	12/31/98	12/31/99	NEWSPAPER	30.00
01-20 P1	9SD000001197	TRI STATE WATER, INC.	12/28/98	12/28/98	BOTTLED WATER	15.00
01-20 P1	9SD000002009	MOONSOCKET NEWS	01/01/99	01/01/00	NEWSPAPER	23.32
01-21 P1	9SD000000225	CHARLES MIX COUNTY NEWS	01/01/99	01/01/00	NEWSPAPER	18.50
01-21 P1	9SD000000222	CONGRESSIONAL QUARTERLY, INC	01/02/99	01/02/00	SUBSCRIPTION	1,592.56
01-21 P1	9SD000000224	CULLIGAN WATER CONDITION	12/15/98	12/31/98	BOTTLED WATER SERVICE	25.94
01-21 P1	9SD000000206	KESSLERS GROCERY	12/10/98	12/10/98	FOOD AND BEVERAGE	30.99
01-21 P1	9SD000000227	LEXIS LAW PUBLISHING	12/15/98	12/15/98	REFERENCE MATERIAL	293.98
01-22 P1	9SD000000228	SIGN EXPRESS	12/28/98	12/28/98	LETTERING ON DOOR	108.88
01-25 P1	9SD000000237	AGUA COOL	12/31/98	12/31/98	BOTTLED WATER	12.00
01-25 P1	9SD000000245	ARMOUR CHRONICLE	01/01/99	01/01/00	NEWSPAPER	24.38
01-25 P1	9SD000000239	BRYANT DAKOTA	01/25/99	01/25/00	NEWSPAPER	20.00
01-25 P1	9SD000000244	CENTRAL DAKOTA TIMES	01/01/99	01/01/00	NEWSPAPER	20.00
01-25 P1	9SD000000236	CONGRESSIONAL QUARTERLY, INC	01/01/99	01/01/00	SUBSCRIPTION	1,599.00
01-25 P1	9SD000000238	DESMET NEWS	01/01/99	01/01/00	NEWSPAPER	26.50
01-25 P1	9SD000000240	GARRETSON WEEKLY	01/01/99	01/01/00	NEWSPAPER	18.00
01-25 P1	9SD000000245	HAMLIN CO. HERALD ENTERPRISE	01/01/99	01/01/00	NEWSPAPER	25.00
01-25 P1	9SD000000233	LEADER-COURTIER	01/01/99	01/01/00	NEWSPAPER	26.50
01-25 P1	9SD000000246	THE DELMONT RECORD	01/01/99	01/01/00	NEWSPAPER	24.15
01-25 P1	9SD000000242	THE ESTELLE JOURNAL	01/01/99	01/01/00	NEWSPAPER	25.00
01-25 P1	9SD000000247	TRUE DAKOTAN	01/21/99	01/21/00	NEWSPAPER	26.50
01-27 P1	9SD000000248	ABERDEEN CHAMBER OF COMMERCE	11/19/98	12/21/98	MEAL	19.00
01-27 P1	9SD000000249	CLARK COUNTY COURIER	01/01/99	01/01/00	NEWSPAPER	26.00
01-27 P1	9SD000000241	LAKE PRESTON TIMES	01/01/99	01/01/00	NEWSPAPER	26.50
01-28 P1	9SD000000250	TIMBER LAKE TOPIC	11/01/98	11/01/99	NEWSPAPER	26.25
01-31 S1	99031000754		12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)	-114.15
02-07 P1	9SD000000257	FREEMAN COURIER	01/01/99	01/01/00	NEWSPAPER	33.00
02-07 P1	9SD000000272	LAWRENCE COUNTY CENTENNIAL	01/01/99	01/01/00	NEWSPAPER	72.80
02-07 P1	9SD000000260	THE GARY INTERSTATE	01/01/99	01/01/00	NEWSPAPER	21.00
02-07 P1	9SD000000259	THE HARTFORD "AREA" NEWS	02/01/99	02/01/00	NEWSPAPER	18.50
02-07 P1	9SD000000273	THE HUMBOLDT HERALD	01/01/99	01/01/00	NEWSPAPER	18.50
02-07 P1	9SD000000278	THE LENNOX INDEPENDENT	01/01/99	01/01/00	NEWSPAPER	21.00
02-07 P1	9SD000000274	WEST GROVE PAYMENT CENTER	12/01/98	12/31/98	WESTLAN ACCESS	95.00
02-09 P1	9SD000000258	MONTROSE HERALD	01/01/99	01/01/00	NEWSPAPER	18.50
02-19 P2	9SD000000007	CAPITOL MARKING PRD.	01/06/99	01/21/99	"PLEASE COME IN" MALL PLATE	8.25
02-19 P2	9SD000000007	DO	01/06/99	01/21/99	HANDLING	0.50
02-22 P1	9SD000000317	FAULK COUNTY RECORD	01/01/99	01/01/00	NEWSPAPER	24.00
02-22 P1	9SD000000314	US WEST DIRECT-FOR DIRECTORY	12/10/98	12/10/98	PHONEBOOKS	44.01
03-12 P1	9SD000000356	CUSTER COUNTY CHRONICLE	01/01/99	01/01/00	NEWSPAPERS FOR DISTRICT	23.00
03-12 P1	9SD000000355	EMILY J PAULSON	11/19/98	11/19/98	OFFICE SUPPLIES	30.23
03-12 P1	9SD000000354	GRANT COUNTY REVIEW	01/01/99	01/01/00	NEWSPAPER FOR DISTRICT	32.00
03-12 P1	9SD000000352	HILL CITY PREVAILER	01/01/99	01/01/00	NEWSPAPER FOR DISTRICT	18.00
03-12 P1	9SD000000353	THE ROSHOLT REVIEW	01/01/99	01/01/00	NEWSPAPER FOR DISTRICT	18.00
03-17 P1	9SD000000376	EAST AREA PUBLISHING	01/01/99	01/01/00	NEWSPAPER SUBS	46.00
03-17 P1	9SD000000375	THE NEW ERA	01/01/99	01/01/00	NEWSPAPER FOR DISTRICT OFFICE	25.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. JOHN R. THUNE -CON.						
03-17	P1	9S000000377	01/01/99	01/01/00 NEWSPAPER FOR DISTRICT OFFICE	29.49	
03-18	P1	9S000000384	12/30/98	12/30/98 MEAL - CHAMBER	14.00	
03-31	SV	9A901000637	12/03/98	12/03/98 MEAL	16.00	
SUPPLIES AND MATERIALS TOTALS:					5,144.16	

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
EQUIPMENT						
01-06	P2	0M1D966225	10/26/98	10/26/98 COMPUTER ACCESSORY	160.00	
01-06	P2	0M1D966225	10/26/98	10/26/98 INSTALL	170.00	
01-08	P1	9S000000176	10/20/98	10/20/98 COMPUTER LABOR	212.00	
01-31	S2	99031003126	11/12/98	12/31/98 EQUIPMENT (TRANSFER)	41.17	
02-01	P2	8S000000029	09/08/98	09/08/98 QUORUMPOWER	250.00	
02-01	P2	8S000000029	09/08/98	09/08/98 MORPERFECT	57.00	
02-01	P2	8S000000029	09/08/98	09/08/98 COMPUTER	1,080.00	
02-01	P2	8S000000029	09/08/98	09/08/98 MONITOR	231.00	
02-01	P2	8S000000029	09/08/98	09/08/98 32MB MEMORY	98.00	
02-01	P2	8S000000029	09/08/98	09/08/98 INSTALLATION	320.00	
03-12	P2	0M1M966793	12/23/98	12/23/98 COMPUTER	1,859.00	
03-12	P2	0M1M966793	12/23/98	12/23/98 SOFTWARE	250.00	
03-12	P2	0M1M966793	12/23/98	12/23/98 SOFTWARE	57.00	
03-12	P2	0M1M966793	12/23/98	12/23/98 INSTALLATION	200.00	
EQUIPMENT TOTALS:					4,985.17	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					21,816.28	

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
01-27	P4	8USPS129817	12/01/98	12/31/98 FRANKED MAIL	431.38	
FRANKED MAIL TOTALS:					431.38	
OFFICIAL MAIL ALLOWANCE TOTALS:					431.38	
OFFICE TOTALS:					22,247.66	

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
1997 HON. JOHN R. THUNE						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
01-26	CR	90PAC990305	08/28/97	08/28/97 CANCELED CHECK - STALE DATED	-6.50	
02-17	CR	90PAC990407	09/21/97	09/21/97 CANCELED CHECK - STALE DATED	-49.68	
02-17	CR	90PAC990407	09/22/97	09/22/97 CANCELED CHECK - STALE DATED	-59.72	
02-17	CR	90PAC990407	09/21/97	09/21/97 CANCELED CHECK - STALE DATED	-2.52	
02-17	CR	90PAC990407	09/22/97	09/22/97 CANCELED CHECK - STALE DATED	-7.26	
TRAVEL TOTALS:					-125.68	

SUPPLIES AND MATERIALS
 01-26 CR 90PAC990305 CATHY MENDEL 09/08/97 09/08/97 CANCELED CHECK - STALE DATED -5.93
 SUPPLIES AND MATERIALS TOTALS: -5.93

EQUIPMENT
 03-09 P2 8S000000012 ZAMOTSKI CO. 01/12/98 01/12/98 VCR/TV COMBO 309.32
 EQUIPMENT TOTALS: 309.32
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 177.71
 OFFICE TOTALS: 177.71

1999 HON. KAREN L THURMAN
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,331.76
PERSONNEL COMPENSATION	146,599.33
PERSONNEL BENEFITS	68.14
TRAVEL	3,519.35
RENT, COMMUNICATION, UTILITIES	11,576.63
PRINTING AND REPRODUCTION	1,139.40
OTHER SERVICES	3,160.48
SUPPLIES AND MATERIALS	8,902.97
EQUIPMENT	10,185.12
OFFICIAL EXPENSES OF MEMBERS TOTALS:	187,483.18
OFFICE TOTALS:	187,483.18

OFFICIAL EXPENSES OF MEMBERS
 FRANKED MAIL

02-28 P4 9USPS019918 DISBURSING OFC-US POSTAL SVC	01/03/99 01/30/99 FRANKED MAIL	575.52
03-23 P4 9USPS029917 DO	02/01/99 02/28/99 FRANKED MAIL	1,756.24
FRANKED MAIL TOTALS:		2,331.76

PERSONNEL COMPENSATION
 CASTILLO, MARIA
 01/03/99 02/18/99 STAFF ASSISTANT/LEGISLATIVE CORRESPONDENT | 2,926.11 || DO | 01/03/99 01/31/99 STAFF ASSISTANT/LEGISLATIVE CORRESPONDENT (OVERTIME) | 231.21 |
COHEN, JEFFREY	01/03/99 03/31/99 LEGISLATIVE ASSISTANT/SYSTEMS MANAGER	11,042.52
CRADDOCK, FRANK C	03/12/99 03/31/99 STAFF ASSISTANT	1,055.56
DENITT, LESLEY S	01/03/99 03/31/99 CASEWORKER	5,553.45
DOBCK, ROBERT F	01/03/99 03/31/99 LEGISLATIVE DIRECTOR	14,142.65
DOMINGO-MILL, GLADYS J	03/01/99 03/31/99 STAFF ASSISTANT	1,500.00
FORT, MARY E	01/03/99 03/31/99 STAFF ASSISTANT (OVERTIME)	5,397.94
DO	01/03/99 02/28/99 STAFF ASSISTANT (OVERTIME)	327.67
HEAL, MARGARET C	01/03/99 03/31/99 DISTRICT CASEWORKER	7,265.93
LAWSON, ANITA SAVAGE	03/23/99 03/31/99 SHARED EMPLOYEE	222.22
MACHADO, HELEN C	02/10/99 03/31/99	6,020.84
MATUS, NORA E H	01/03/99 03/31/99 CHIEF OF STAFF	24,782.09
MORGAN, ANNE	01/03/99 03/31/99 DISTRICT ADMINISTRATOR	14,272.31
NEWMAN, AMANDA L	01/03/99 02/28/99 STAFF ASSISTANT	3,305.31

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW --CON.						
1999 HON. KAREN L THURHAN --CON.						
		DO	01/03/99	STAFF ASSISTANT (OVERTIME)	222.29	
		DO	03/01/99	SYSTEMS ADMIN/LEGIS CORRESPONDENT	1,908.33	
		ORTOLANO,PATRICIA D	01/03/99	DISTRICT CASEWORKER	8,939.83	
		SACHS,SCOTT H	01/03/99	EXECUTIVE ASSISTANT	9,104.81	
		THOMAS,PATRICK L	01/03/99	CONGRESSIONAL AIDE	6,563.36	
		VOGEL,BLANCHE E	01/03/99	EXECUTIVE ASSISTANT	96.54	
		DO	02/01/99	EXECUTIVE ASSISTANT (OVERTIME)	5,867.86	
		MEYSS,LITSA D	02/01/99	LEG CORRESPONDENT	277.39	
		DO	02/01/99	LEG CORRESPONDENT (OVERTIME)	7,136.11	
		WHITE,KAREN M	01/03/99	DISTRICT CASEWORKER	146,159.33	
PERSONNEL COMPENSATION TOTALS:						
03-29	S7	99088000041	01/03/99	TRANSIT BENEFIT	34.23	
03-30	S7	99089000061	02/01/99	TRANSIT BENEFIT	33.91	
PERSONNEL BENEFITS TOTALS:					68.14	
TRAVEL						
03-12	P1	9FL05000152 ANNE MORGAN	01/09/99	01/28/99 MILEAGE	210.00	
03-12	P1	9FL05000152 DO	02/08/99	02/11/99 MEALS	88.26	
03-12	P1	9FL05000154 BLANCHE E. VOGEL	02/08/99	02/11/99 MILEAGE	50.00	
03-12	P1	9FL05000154 DO	01/28/99	01/28/99 MEAL	4.57	
03-12	P1	9FL05000154 DO	01/28/99	01/28/99 MILEAGE	54.57	
03-12	P1	9FL05000155 MARY E FORT	01/19/99	01/19/99 MILEAGE	21.50	
03-15	P1	9FL05000167 DO	03/02/99	03/02/99 MILEAGE	28.75	
03-15	P1	9FL05000168 PATRICK THOMAS	02/12/99	02/12/99 MILEAGE	32.00	
03-23	P1	9FL05000177 ANNE MORGAN	01/08/99	01/08/99 MILEAGE	31.50	
03-23	P1	9FL05000178 BLANCHE E. VOGEL	03/01/99	03/03/99 MILEAGE	31.00	
03-23	P1	9FL05000180 HON. KAREN L. THURHAN	02/12/99	02/22/99 RENTAL CAR	412.95	
03-23	P1	9FL05000180 DO	02/25/99	03/01/99 RENTAL CAR	187.87	
03-23	P1	9FL05000180 DO	03/04/99	03/07/99 RENTAL CAR	114.96	
03-23	P1	9FL05000180 DO	01/21/99	02/02/99 AIRFARE: DC/GAINESVILLE, ORLANDO/DC	375.00	
03-23	P1	9FL05000180 DO	02/12/99	02/22/99 AIRFARE: DC/GAINESVILLE/DC	399.00	
03-23	P1	9FL05000181 DO	01/05/99	01/05/99 AIRFARE: ORLANDO/DULLES	74.00	
03-23	P1	9FL05000181 DO	03/04/99	03/04/99 AIRFARE: DC/ORLANDO	174.00	
03-23	P1	9FL05000181 DO	03/07/99	03/07/99 AIRFARE: ORLANDO/DC	164.00	
03-23	P1	9FL05000181 DO	02/25/99	03/01/99 AIRFARE: DC/ORLANDO/DC	259.00	
03-23	P1	9FL05000181 DO	03/12/99	03/15/99 AIRFARE: DC/GAINESVILLE, TALLHASSEE/DC	385.00	
03-23	P1	9FL05000176 MARY E FORT	03/02/99	03/02/99 MILEAGE	28.75	
03-23	P1	9FL05000175 PATRICK THOMAS	01/17/99	01/17/99 MILEAGE	35.50	
03-26	P1	9FL05000197 BLANCHE E. VOGEL	02/10/99	02/11/99 MEALS	12.17	
03-26	P1	9FL05000198 NORA E M HATUS	02/12/99	02/15/99 AIRFARE: DC/GAINESVILLE, TALLHASSEE/DC	385.00	

TRAVEL TOTALS:

DATE	DESCRIPTION	AMOUNT
01-25 P9	FLO53R9901 FLORIDA FARM BUREAU INC., CO.	500.00
01-25 P9	FLO501R9901 LEWIS F. POSEY	875.00
01-25 P9	FLO504R9901 MICHAEL J. RYAN	400.00
01-25 P9	FLO505R9901 PAUL AND JERRY'S SELF STORAGE	50.00
02-03 P1	9FL05000127 AT&T WIRELESS SERVICE	66.98
02-05 P1	9FL05000150 FEDERAL EXPRESS CORP	3.45
02-05 P1	9FL05000149 TIME WARNER	29.05
02-22 P9	FLO53R9902 FLORIDA FARM BUREAU INC., CO.	500.00
02-22 P9	FLO501R9902 LEWIS F. POSEY	875.00
02-22 P9	FLO504R9902 MICHAEL J. RYAN	400.00
02-22 P9	FLO505R9902 PAUL AND JERRY'S SELF STORAGE	50.00
02-28 S5	99059000594	79.83
02-28 S5	99059001027	1,053.04
02-28 S5	99059001462	910.00
02-28 S5	99059001905	157.97
02-28 S5	99059002349	70.00
02-28 S5	99059002792	116.06
03-15 P1	9FL05000165 AT&T WIRELESS SERVICE	79.08
03-15 P1	9FL05000171 FLORIDA POWER CORP.	65.66
03-15 P1	9FL05000171 DO	62.99
03-15 P1	9FL05000166 SPRINT	259.62
03-15 P1	9FL05000161 TIME WARNER	29.05
03-19 P9	FLO505R9903 PAUL AND JERRY'S SELF STORAGE	50.00
03-22 P9	FLO503R9903 FLORIDA FARM BUREAU INC., CO.	500.00
03-22 P9	FLO501R9903 LEWIS F. POSEY	875.00
03-22 P9	FLO504R9903 MICHAEL J. RYAN	400.00
03-24 CR	ACH658739 FLORIDA FARM BUREAU INC., CO.	-500.00
03-26 P1	9FL05000190 FEDERAL EXPRESS CORP	6.90
03-26 P1	9FL05000190 SPRINT	353.64
03-26 P1	9FL05000189 TIME WARNER	33.05
03-29 P9	FLO503R993A FLORIDA FARM BUREAU INC., CO.	500.00
03-30 P1	9FL05000199 AT&T WIRELESS SERVICE	324.21
03-31 S5	99090000591	79.83
03-31 S5	99090001027	1,071.57
03-31 S5	99090001465	910.00
03-31 S5	99090001907	77.97
03-31 S5	99090002351	150.00
03-31 S5	99090002795	111.68
	RENT, COMMUNICATION, UTILITIES TOTALS:	11,576.63

RENT, COMMUNICATION, UTILITIES TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. KAREN L THURMAN -CON.						
PRINTING AND REPRODUCTION						
01-31	53	99031000092	01/01/99 01/31/99	PHOTOGRAPHIC (TRANSFER)	23.00	23.00
02-28	53	99059000123	02/01/99 02/28/99	PHOTOGRAPHIC (TRANSFER)	23.00	23.00
03-03	P2	9FL05000002	01/06/99 01/28/99	GOLD SEAL CARDS	39.00	39.00
03-24	P2	9FL05000003	01/14/99 02/11/99	500 WHITE ENGRAVED CARDS	73.00	73.00
03-24	P2	9FL05000003	01/14/99 02/11/99	PRINT ON BACK OF CARD	24.00	24.00
03-24	P2	9FL05000003	02/11/99 03/02/99	500 GOLD SEAL THERMO CARDS	59.00	59.00
03-29	P2	9FL05000006	01/29/99 03/05/99	2500 ENGRAVED FRANKLIN SHEETS	445.00	445.00
03-29	P2	9FL05000005	01/29/99 03/05/99	1000 FRANKLIN ENVELOPES	137.00	137.00
03-31	53	99099000036	03/01/99 03/31/99	PHOTOGRAPHIC (TRANSFER)	6.40	6.40
03-31	P1	99029900008	01/05/99 01/05/99	PRINTING AND REPRODUCTION TOTALS:	330.00	1,139.40
OTHER SERVICES						
02-04	P1	9FL05000135	01/03/99 01/31/99	CLEANING SERVICE	175.00	175.00
02-05	P1	9FL05000148	01/03/99 01/10/99	TEMPORARY EMPLOYEE	260.40	260.40
03-12	P1	9FL05000152	02/08/99 02/11/99	EDUCATOR VISIT	129.00	129.00
03-12	P1	9FL05000156	02/19/99 02/19/99	LEADERSHIP COURSE	160.00	160.00
03-12	P1	9FL05000153	02/08/99 02/11/99	EDUCATOR VISIT	434.00	434.00
03-15	P1	9FL05000158	01/10/99 01/17/99	TEMPORARY EMPLOYEE SALARY	97.65	97.65
03-15	P1	9FL05000158	01/17/99 02/24/99	TEMPORARY EMPLOYEE SALARY	434.00	434.00
03-15	P1	9FL05000158	01/25/99 01/31/99	TEMPORARY EMPLOYEE SALARY	347.20	347.20
03-15	P1	9FL05000158	02/01/99 02/07/99	TEMPORARY EMPLOYEE SALARY	396.03	396.03
03-15	P1	9FL05000158	02/08/99 02/14/99	TEMPORARY EMPLOYEE SALARY	140.00	140.00
03-15	P1	9FL05000158	02/01/99 02/28/99	OFFICE CLEANING	347.20	347.20
03-24	P1	9FL05000187	02/21/99 02/28/99	TEMPORARY EMPLOYEE SALARY	80.00	80.00
03-26	P1	9FL05000193	02/01/99 02/28/99	PASCO OFFICE CLEANING	3,160.48	3,160.48
SUPPLIES AND MATERIALS						
01-19	P1	9FL05000116	01/08/99 01/07/00	SUBSCRIPTION	39.00	39.00
01-19	P1	9FL05000117	02/14/99 02/14/00	SUBSCRIPTION	1,297.00	1,297.00
01-19	P1	9FL05000118	02/06/99 02/06/00	SUBSCRIPTION	1,097.00	1,097.00
01-20	P1	9FL05000122	01/06/99 01/06/99	OFFICE SUPPLIES	10.85	10.85
01-20	P1	9FL05000122	01/05/99 01/05/99	OFFICE SUPPLIES	38.35	38.35
01-20	P1	9FL05000122	01/06/99 01/06/99	OFFICE SUPPLIES	3.40	3.40
01-20	P1	9FL05000122	01/20/99 06/20/99	SUBSCRIPTION	28.80	28.80
01-20	P1	9FL05000121	01/30/99 01/30/00	SUBSCRIPTION	311.97	311.97
01-21	P1	9FL05000115	02/20/99 02/20/00	SUBSCRIPTION	1,400.00	1,400.00
01-22	P1	9FL05000119	01/31/99 01/31/99	OFFICE SUPPLY (TRANSFER)	1,122.77	1,122.77
01-31	SI	99031000134	01/16/99 01/16/00	SUBSCRIPTION	1,339.00	1,339.00
02-04	P1	9FL05000137	01/05/99 01/05/99	OFFICE SUPPLIES	24.75	24.75
02-04	P1	9FL05000136	01/15/99 01/15/99	OFFICE SUPPLIES	7.47	7.47
02-04	P1	9FL05000139	01/15/99 01/15/99	OFFICE SUPPLIES	7.47	7.47

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. KAREN L. THURMAN -CON.							
		HEAL,MARGARET C	01/01/99	DISTRICT CASEWORKER	159.91		
		MATUS,NORA E H	01/01/99	CHIEF OF STAFF	545.41		
		MORGAN,ANNE	01/01/99	DISTRICT ADMINISTRATOR	314.11		
		NEWMAN,AMANDA L	01/01/99	STAFF ASSISTANT	111.11		
		ORTOLANO,PATRICIA D	01/01/99	DISTRICT CASEWORKER	196.75		
		SACHS,SCOTT H	01/01/99	EXECUTIVE ASSISTANT	185.61		
		THOMAS,PATRICK L	01/01/99	CONGRESSIONAL AIDE	188.47		
		VOGEL,BLANCHE E	01/01/99	EXECUTIVE ASSISTANT	141.67		
		WEISS,LISA D	01/01/99	LEG CORRESPONDENT	127.22		
		WHITE,KAREN M	01/01/99	DISTRICT CASEWORKER	157.06		
PERSONNEL COMPENSATION TOTALS:					3,116.13		
TRAVEL							
01-05	P1	9FL05000094	LESLEY S DEMITT	12/07/98	12/11/98	MILEAGE	130.00
01-12	P1	9FL05000101	HON. KAREN L. THURMAN	02/12/98	02/12/98	AIRFARE: DC/GAINESVILLE	444.00
01-12	P1	9FL05000101	DO	10/30/98	10/30/98	GASOLINE	15.00
01-12	P1	9FL05000101	DO	11/13/98	11/13/98	GASOLINE	17.00
01-12	P1	9FL05000101	DO	10/21/98	11/06/98	CAR RENTAL	440.66
01-14	P1	9FL05000114	LESLEY S DEMITT	12/14/98	12/14/98	MILEAGE	65.00
02-01	P1	9FL05000123	HON. KAREN L. THURMAN	05/22/98	05/22/98	AIRFARE: DC/ORLANDO	172.00
02-01	P1	9FL05000123	DO	11/01/98	11/01/98	GASOLINE FOR RENTAL CAR	15.00
02-01	P1	9FL05000123	DO	12/16/98	12/16/98	GASOLINE FOR RENTAL CAR	10.02
02-01	P1	9FL05000123	DO	10/01/98	12/31/98	TOLLS	15.75
02-02	P1	9FL05000124	DO	09/11/98	09/14/98	RENTAL CAR	113.89
02-02	P1	9FL05000124	DO	10/16/98	10/20/98	RENTAL CAR	267.83
02-02	P1	9FL05000124	DO	12/13/98	12/16/98	RENTAL CAR	104.54
02-02	P1	9FL05000124	DO	12/19/98	01/05/99	CAR RENTAL	508.86
02-02	P1	9FL05000125	DO	11/09/98	11/15/98	AIRFARE: DC/ORLANDO/DC	355.00
02-02	P1	9FL05000125	DO	11/02/98	11/02/98	GAS FOR RENTAL CAR	15.00
02-02	P1	9FL05000126	DO	12/19/98	12/19/98	AIRFARE: DULLES/ORLANDO	164.00
02-02	P1	9FL05000126	DO	12/13/98	12/13/98	AIRFARE: DULLES/ORLANDO	164.00
02-02	P1	9FL05000126	DO	07/24/98	07/27/98	AIRFARE: DC/ORLANDO/DC	344.00
02-02	P1	9FL05000126	DO	08/08/98	08/08/98	AIRFARE: MIAMI/TAMPA	59.00
02-02	P1	9FL05000126	DO	08/07/98	08/07/98	AIRFARE: DC/MIAMI	169.00
03-12	P1	9FL05000157	MARY E FORT	12/14/98	12/16/98	MILEAGE	64.50
03-12	P1	9FL05000157	DO	12/07/98	12/11/98	MILEAGE	107.50
03-23	P1	9FL05000173	ANNE MORGAN	12/02/98	12/14/98	MILEAGE	90.00
03-23	P1	9FL05000174	PATRICK THOMAS	12/03/98	12/03/98	MILEAGE	18.00
TRAVEL TOTALS:					3,869.55		

RENT, COMMUNICATION, UTILITIES			
01-05 P1	9FL05000100	AT&T WIRELESS SERVICES	73.60
01-05 P1	9FL05000098	FLORIDA POWER CORP.	68.32
01-05 P1	9FL05000098	DO	141.02
01-05 P1	9FL05000099	TIME WARNER	28.12
01-14 P1	9FL05000110	FEDERAL EXPRESS CORP	3.45
01-14 P1	9FL05000113	DO	7.12
01-14 P1	9FL05000113	DO	7.92
01-14 P1	9FL05000113	DO	3.57
01-14 P1	9FL05000109	PATRICIA D ORTOLANO	39.73
01-31 S5	99031A00596	DO	79.83
01-31 S5	99031A01032	DO	1,096.37
01-31 S5	99031A01470	DO	620.75
01-31 S5	99031A01914	DO	77.97
01-31 S5	99031A02359	DO	193.83
01-31 S5	99031A02805	DO	10.40
02-03 P1	9FL05000132	FEDERAL EXPRESS CORP	61.91
02-03 P1	9FL05000131	FLORIDA POWER CORP.	105.99
02-03 P1	9FL05000131	DO	34.16
02-03 P1	9FL05000130	KAREN M. WHITE-KOCH	373.85
02-03 P1	9FL05000144	SPRINT	3,117.91
OTHER SERVICES			
01-05 P1	9FL05000096	INTERIM PERSONNEL	217.00
01-05 P1	9FL05000096	DO	434.00
01-05 P1	9FL05000097	TABITHA L ANDERSON	140.00
01-14 P1	9FL05000103	INTERIM PERSONNEL	434.00
01-14 P1	9FL05000103	DO	434.00
01-14 P1	9FL05000107	DO	434.00
02-05 P1	9FL05000145	HUGH GREEN	80.00
02-05 P1	9FL05000143	INTERIM PERSONNEL	238.70
02-05 P1	9FL05000145	DO	130.20
03--24 P1	9FL05000182	FRANKLIN QUEST	895.00
SUPPLIES AND MATERIALS			
01-05 P1	9FL05000095	STANDARD COFFEE SERVICE CO.	60.76
01-14 P1	9FL05000105	AQUA COOL	43.25
01-14 P1	9FL05000111	FRANKLIN COVEY	349.90
01-14 P1	9FL05000111	DO	60.32
01-14 P1	9FL05000111	DO	31.20
01-14 P1	9FL05000102	LAKE CITY REPORTER	96.00
01-14 P1	9FL05000106	MCCOY CULLIGAN	18.29
01-14 P1	9FL05000108	SKIPPER S INC.	150.85
01-14 P1	9FL05000108	DO	177.72
01-14 P1	9FL05000108	DO	6.70
RENT, COMMUNICATION, UTILITIES TOTALS:			
OTHER SERVICES			
11/22/98	11/29/98	TEMPORARY EMPLOYEE	217.00
11/30/98	12/06/98	TEMPORARY EMPLOYEE	434.00
12/01/98	12/30/98	INVERNESS OFFICE CLEANING	140.00
11/16/98	11/22/98	TEMPORARY EMPLOYEE SALARY	434.00
12/13/98	12/20/98	TEMPORARY EMPLOYEE SALARY	434.00
12/06/98	12/13/98	TEMPORARY EMPLOYEE SALARY	434.00
12/01/98	12/31/98	OFFICE CLEANING	80.00
12/27/98	01/03/99	TEMPORARY EMPLOYEE	238.70
12/20/98	12/27/98	TEMPORARY EMPLOYEE	130.20
12/02/98	12/02/98	TIME MANAGEMENT SEMINAR	895.00
OTHER SERVICES TOTALS:			
12/09/98	12/09/98	COFFEE SERVICE	60.76
11/30/98	11/30/98	WATER FOR DC OFFICE	43.25
12/08/98	12/08/98	OFFICE SUPPLIES	349.90
12/14/98	12/14/98	OFFICE SUPPLIES	60.32
12/08/98	12/08/98	OFFICE SUPPLIES	31.20
12/30/98	11/30/99	SUBSCRIPTION	96.00
12/20/98	12/20/98	MATER FOR DISTRICT	18.29
12/03/98	12/03/98	OFFICE SUPPLIES	150.85
12/04/98	12/04/98	OFFICE SUPPLIES	177.72
12/04/98	12/04/98	OFFICE SUPPLIES	6.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998	HON. KAREN L THURMAN	-CON.				
01-14	P1	9FL05000112	12/18/98	12/18/98	20.00	20.00
01-14	P1	9FL05000104	12/03/98	12/03/98	86.40	86.40
01-20	P1	9FL05000120	01/01/99	12/31/99	2,189.04	2,189.04
01-31	S1	99031000583	12/01/98	12/31/98	-148.63	-148.63
02-03	P1	9FL05000129	12/31/98	12/31/98	37.00	37.00
02-03	P1	9FL05000133	12/30/98	12/30/98	125.50	125.50
02-03	P1	9FL05000134	12/31/98	12/31/98	43.98	43.98
02-05	P1	9FL05000141	12/25/98	12/25/98	12.79	12.79
02-05	P1	9FL05000151	12/17/98	12/17/98	13.02	13.02
02-05	P1	9FL05000151	12/18/98	12/18/98	20.00	20.00
				SUPPLIES AND MATERIALS TOTALS:	3,393.89	3,393.89
01-31	S2	99031003394	12/01/98	12/31/98	460.94	460.94
03-22	P2	OH1D967056	01/07/99	01/07/99	1,462.00	1,462.00
03-22	P2	OH1D967056	01/07/99	01/07/99	75.00	75.00
				EQUIPMENT TOTALS:	1,997.94	1,997.94
				OFFICIAL MAIL ALLOWANCE TOTALS:	18,932.32	18,932.32
01-27	P4	BUSP5129817	12/01/98	12/31/98	497.33	497.33
				FRANKED MAIL ALLOWANCE TOTALS:	497.33	497.33
OFFICIAL EXPENSES OF MEMBERS						
1999	HON. TODD TIAHRT					
				OFFICE TOTALS:	19,429.65	19,429.65
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	1,690.95	1,690.95
				PERSONNEL COMPENSATION	135,369.17	135,369.17
				TRAVEL	11,249.91	11,249.91
				RENT, COMMUNICATION, UTILITIES	12,514.88	12,514.88
				PRINTING AND REPRODUCTION	460.00	460.00
				OTHER SERVICES	70.20	70.20
				SUPPLIES AND MATERIALS	7,025.39	7,025.39
				EQUIPMENT	10,051.68	10,051.68
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	178,432.18	178,432.18
				OFFICE TOTALS:	178,432.18	178,432.18

OFFICIAL EXPENSES OF MEMBERS

02-28 P4	9USPS019918	DISBURSING OFC-US POSTAL SVC	01/03/99	01/30/99	FRANKED MAIL	868.95
03-23 P4	9USPS029918	DO	02/01/99	02/28/99	FRANKED MAIL	822.00
						1,690.95

FRANKED MAIL TOTALS:

PERSONNEL COMPENSATION						
	BOLESKI, DONALD R		01/03/99	03/31/99	STAFF FACILITATOR	3,788.90
	CALDWELL, Gwendolyn		01/03/99	03/31/99	DISTRICT CASEWORKER	5,377.77
	COBB, MARY		03/18/99	03/31/99	PAID INTERN	459.00
	CRAMER, JOSEPH S		01/23/99	03/31/99	SENIOR LEGISLATIVE ASSISTANT	9,686.10
	HANNA, GEORGE DAVID		01/03/99	03/31/99	COMMUNICATIONS DIRECTOR	18,623.34
	KAHRS, WILLIAM JEFF		01/03/99	03/31/99	LEGISLATIVE DIRECTOR	16,133.33
	LORENZINI, AMY L		01/03/99	03/22/99	STAFF ASSISTANT	5,055.55
	MARGOLIUS, SCOTT		01/03/99	03/31/99	OFFICE MANAGER	8,922.23
	NOLAND, ROBERT R		01/03/99	03/31/99	DISTRICT STAFF	9,227.77
	PORVAZNIK, PAMELA A		01/03/99	03/31/99	DISTRICT DIRECTOR	11,488.90
	RATHBONE, JOEL E		01/03/99	03/31/99	SYSTEMS MANAGER	7,638.90
	SCHLAPP, MATTHEW A		01/03/99	03/31/99	ADMINISTRATIVE ASSISTANT	25,095.15
	SUNDAY, SARAH		01/03/99	03/31/99	LEGISLATIVE ASSISTANT	7,638.90
	VOSS, CONNIE		01/03/99	03/31/99	OFFICE MANAGER/SCHEDULER	6,233.33
					PERSONNEL COMPENSATION TOTALS:	135,369.17

TRAVEL

01-20 P1	*KS04000103	HON, TODD TIAHRT	01/05/99	01/05/99	AIRLINE ICT-DCA	136.00
01-20 P1	*KS04000103	DO	01/09/99	01/09/99	AIRLINE DCA-MCI	100.00
01-20 P1	*KS04000103	DO	01/11/99	01/11/99	AIRLINE MCI-ICT	94.00
01-20 P1	*KS04000102	MATTHEW A. SCHLAPP	01/05/99	01/05/99	AIRLINE ICT-DCA	139.00
01-20 P1	*KS04000102	DO	01/08/99	01/09/99	AIRLINE DCA-ICT	139.00
02-01 P1	*KS04000107	GEORGE DAVID HANNA	01/05/99	01/05/99	PRIVATE AUTO MILEAGE	99.00
02-01 P1	*KS04000107	DO	01/05/99	01/05/99	TOLLS	4.75
02-01 P1	*KS04000106	MATTHEW A. SCHLAPP	01/09/99	01/09/99	LODGING	137.01
02-01 P1	*KS04000106	DO	01/05/99	01/07/99	LODGING	532.41
02-01 P1	*KS04000106	DO	01/09/99	01/09/99	TAXI	12.00
02-01 P1	*KS04000106	DO	01/05/99	01/09/99	MEALS	59.40
02-07 P1	*KS04000114	CONNIE VOSS	01/20/99	01/23/99	TRAVEL ICT - DCA - ICT	278.00
02-07 P1	*KS04000114	DO	01/20/99	01/24/99	MEALS	38.37
02-07 P1	*KS04000111	DONALD R BOLESKI	01/20/99	01/23/99	LODGING	567.94
02-07 P1	*KS04000111	DO	01/20/99	01/24/99	TAXI	64.00
02-07 P1	*KS04000111	DO	01/20/99	01/24/99	TRAVEL ICT - DCA - ICT	158.00
02-07 P1	*KS04000111	DO	01/21/99	01/24/99	MEALS	48.87
02-07 P1	*KS04000116	DO	01/20/99	01/23/99	MEALS	60.12
02-07 P1	*KS04000116	DO	01/20/99	01/22/99	LODGING	283.97
02-07 P1	*KS04000116	DO	01/22/99	01/22/99	MEALS	7.25
02-07 P1	*KS04000116	DO	01/21/99	01/21/99	LODGING	147.71
02-07 P1	*KS04000116	DO	01/22/99	01/22/99	MEALS	65.75
02-07 P1	*KS04000115	Gwendolyn CALDWELL	01/20/99	01/24/99	TRAVEL ICT - DCA - ICT	278.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. TODD TIAHRT -CON.						
02-07	P1	9KS04000115	01/21/99	01/24/99 MEALS	47.50	
02-07	P1	9KS04000115	01/20/99	01/23/99 LODGING	567.94	
02-07	P1	9KS04000113	01/15/99	01/16/99 MILEAGE	426.00	
02-07	P1	9KS04000113	01/15/99	01/16/99 LODGING	53.90	
02-07	P1	9KS04000113	01/15/99	01/16/99 MEALS	84.84	
02-07	P1	9KS04000110	01/20/99	01/23/99 TRAVEL ICT - DCA - ICT	278.00	
02-07	P1	9KS04000110	01/19/99	01/21/99 MEALS	110.48	
02-07	P1	9KS04000117	01/19/99	01/23/99 TAXI	22.00	
02-07	P1	9KS04000117	01/19/99	01/22/99 LODGING	590.84	
02-07	P1	9KS04000117	01/19/99	01/19/99 TRAVEL ICT - DCA	139.00	
02-07	P1	9KS04000117	01/23/99	01/23/99 TRAVEL DCA - ICT	139.00	
02-07	P1	9KS04000109	09/06/98	11/17/98 MILEAGE	11.25	
02-07	P1	9KS04000112	01/23/99	01/23/99 TAXI	16.00	
02-07	P1	9KS04000112	01/20/99	01/23/99 PARKING	17.00	
02-07	P1	9KS04000112	01/20/99	01/20/99 MEALS	1.26	
02-07	P1	9KS04000112	01/21/99	01/21/99 MEALS	13.67	
02-07	P1	9KS04000118	01/19/99	01/23/99 LODGING	715.65	
02-07	P1	9KS04000118	01/21/99	01/24/99 MEALS	47.53	
02-07	P1	9KS04000118	01/19/99	01/24/99 TRAVEL ICT - DCA - ICT	278.00	
02-10	P1	9KS04000131	01/20/99	01/22/99 LODGING	431.68	
02-11	P1	9KS04000132	01/20/99	01/20/99 MEALS	28.00	
02-11	P1	9KS04000132	01/20/99	01/24/99 AIRLINE ICT-DCA-ICT	278.00	
02-11	P1	9KS04000132	01/23/99	01/23/99 MEALS	91.70	
02-11	P1	9KS04000132	01/20/99	01/24/99 LODGING	567.94	
02-11	P1	9KS04000132	01/20/99	01/24/99 MEALS	124.98	
03-04	P1	9KS04000134	02/05/99	02/06/99 MILEAGE	381.90	
03-04	P1	9KS04000134	02/05/99	02/05/99 LODGING	25.72	
03-04	P1	9KS04000134	02/05/99	02/06/99 TURNPIKE FEES	6.65	
03-04	P1	9KS04000134	02/05/99	02/06/99 MEALS	54.11	
03-04	P1	9KS04000155	02/05/99	02/05/99 LODGING	51.45	
03-04	P1	9KS04000155	02/06/99	02/09/99 LODGING	526.68	
03-04	P1	9KS04000155	02/10/99	02/10/99 LODGING	75.90	
03-04	P1	9KS04000155	02/05/99	02/10/99 MEALS	115.39	
03-11	P1	9KS04000156	02/04/99	02/04/99 TAXI	12.00	
03-12	P1	9KS04000162	02/13/99	02/28/99 PRIVATE AUTO MILEAGE	152.83	
03-12	P1	9KS04000159	02/22/99	02/22/99 AIRLINE DCA-CVG-ICT	139.00	
03-12	P1	9KS04000159	02/22/99	02/22/99 AIRLINE ICT-SLT-DCA	139.00	
03-12	P1	9KS04000159	02/12/99	02/12/99 AIRLINE IAD-ORD-ICT	166.00	
03-12	P1	9KS04000159	02/13/99	02/13/99 AIRLINE ICT-CVG-DCA	139.00	
03-12	P1	9KS04000160	01/22/99	01/22/99 PARKING	11.00	
03-12	P1	9KS04000160	01/22/99	01/22/99 PARKING	11.00	

03-12 P1	9KS04000160	HON, TODD TIAHRT	01/23/99	01/23/99	TAXI FARE	10.00
03-12 P1	9KS04000158	JOE CRAMER	02/17/99	02/24/99	AIRLINE DFM-ICT-DFM	332.00
03-12 P1	9KS04000158	DO	02/17/99	02/17/99	PARKING	44.50
03-12 P1	9KS04000158	DO	02/20/99	02/20/99	GASOLINE	10.00
03-12 P1	9KS04000158	DO	02/20/99	02/24/99	MEALS	22.27
03-31 P1	9KS04000185	HON, TODD TIAHRT	02/27/99	02/27/99	PARKING	3.00
03-31 P1	9KS04000185	DO	03/01/99	03/01/99	PARKING	10.00
03-31 P1	9KS04000186	MATTHEM A. SCHLAPP	03/14/99	03/15/99	AIR DCA-ICT-DCA	278.00
					TRAVEL TOTALS:	11,249.91
RENT, COMMUNICATION, UTILITIES						
01-21 P9	KS0402R9901	MARKET CENTRE L.L.C.	01/01/99	01/31/99	MICHITA - RENT	2,552.00
02-07 P1	9KS04000117	MATTHEM A. SCHLAPP	01/20/99	01/20/99	PHONE CHARGE	0.75
02-09 P1	9KS04000125	FEDERAL EXPRESS CORP	01/04/99	01/06/99	DELIVERY SERVICE	6.90
02-09 P1	9KS04000129	DO	01/07/99	01/15/99	DELIVERY SERVICE	51.41
02-09 P1	9KS04000123	MCI RESIDENTIAL SERVICE	12/11/98	01/07/99	MOBILE PHONE	5.28
02-09 P1	9KS04000124	SOUTHWESTERN BELL	01/05/99	02/04/99	MOBILE PHONE	99.37
02-09 P1	9KS04000124	DO	01/05/99	02/04/99	MOBILE PHONE	54.56
02-09 P1	9KS04000128	DO	01/11/99	02/10/99	MOBILE PHONE	84.24
02-22 P9	KS0402R9902	MARKET CENTRE L.L.C.	02/01/99	02/28/99	MICHITA - RENT	2,552.00
02-28 S5	99059000595		01/01/99	01/31/99	DISTRICT OFC TEL EQUIP (TRFR)	70.50
02-28 S5	99059001028		01/01/99	01/31/99	DISTRICT OFC TEL TOLLS (TRFR)	223.89
02-28 S5	99059001463		01/01/99	01/31/99	DISTRICT OFC TEL SVC TRANSFER	560.00
02-28 S5	99059001906		01/01/99	01/31/99	DC TEL EQUIP (TRANSFER)	139.97
02-28 S5	99059002350		01/01/99	01/31/99	DC TEL SERVICE (TRANSFER)	70.00
02-28 S5	99059002793		01/01/99	01/31/99	DC TEL TOLLS (TRANSFER)	365.92
03-04 P1	9KS04000138	FEDERAL EXPRESS CORP	01/19/99	02/02/99	PARCEL DELIVERY SERVICE	68.99
03-04 P1	9KS04000142	DO	02/03/99	02/08/99	PARCEL DELIVERY SERVICE	74.15
03-04 P1	9KS04000152	DO	01/13/99	01/21/99	PARCEL DELIVERY SERVICE	11.37
03-04 P1	9KS04000145	MCI RESIDENTIAL SERVICE	01/19/99	02/06/99	DISTRICT MOBILE PHONE SERVICE	17.03
03-04 P1	9KS04000151	DO	12/28/98	01/19/99	DISTRICT MOBILE PHONE SERVICE	25.41
03-04 P1	9KS04000140	SOUTHWESTERN BELL	02/05/99	03/04/99	DISTRICT OFFICE MOBILE PHONE	159.05
03-04 P1	9KS04000146	DO	02/05/99	03/04/99	DISTRICT OFFICE MOBILE PHONE	36.18
03-16 P1	9KS04000172	FEDERAL EXPRESS CORP	02/05/99	02/15/99	PARCEL DELIVERY SERVICE	18.82
03-16 P1	9KS04000171	SOUTHWESTERN BELL	02/11/99	03/10/99	MOBILE PHONE	112.62
03-19 P9	KS0402R9903	MARKET CENTRE L.L.C.	03/01/99	03/31/99	MICHITA - RENT	2,552.00
03-25 P1	9KS04000178	FEDERAL EXPRESS CORP	02/12/99	02/22/99	PARCEL DELIVERY	18.02
03-25 P1	9KS04000182	DO	02/23/99	02/25/99	PARCEL DELIVERY	22.04
03-25 P1	9KS04000181	KANSAS STATE FAIR	09/10/99	09/19/99	EXHIBIT SPACE PROVIDER	515.00
03-25 P1	9KS04000177	MCI RESIDENTIAL SERVICE	02/10/99	02/23/99	DISTRICT MOBILE PHONE	25.24
03-25 P1	9KS04000184	SOUTHWESTERN BELL	03/05/99	04/04/99	DISTRICT MOBILE PHONE	153.75
03-25 P1	9KS04000184	DO	03/05/99	04/04/99	DISTRICT MOBILE PHONE	36.99
03-31 S5	99090000592		02/01/99	02/28/99	DISTRICT OFC TEL EQUIP (TRFR)	70.50
03-31 S5	99090001028		02/01/99	02/28/99	DISTRICT OFC TEL TOLLS (TRFR)	214.47
03-31 S5	99090001466		02/01/99	02/28/99	DISTRICT OFC TEL SVC TRANSFER	571.20
03-31 S5	99090001908		02/01/99	02/28/99	DC TEL EQUIP (TRANSFER)	67.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. TODD TIAHRT -CON.						
03-31	55	99090002352	02/01/99	DC TEL SERVICE (TRANSFER)	142.00	
03-31	55	99090002796	02/01/99	DC TEL TOLLS (TRANSFER)	615.74	
03-31	P1	9KS04000188	03/11/99	DELIVERY SERVICE	42.12	
03-31	P1	9KS04000189	04/10/99	MOBILE PHONE	107.43	
					RENT, COMMUNICATION, UTILITIES TOTALS:	12,514.88
PRINTING AND REPRODUCTION						
01-31	S3	99031000082	01/01/99	PHOTOGRAPHIC (TRANSFER)	16.00	
03-03	P2	9KS04000003	01/14/99	250 GOLD SEAL THERMO CARDS	22.50	
03-04	P1	9KS04000148	02/04/99	PRINTING SERVICES	97.80	
03-25	P1	9KS04000176	01/03/99	PHOTOGRAPHIC SERVICES	83.40	
03-25	P1	9KS04000176	02/01/99	PHOTOGRAPHIC SERVICES	83.40	
03-25	P1	9KS04000176	03/01/99	PHOTOGRAPHIC SERVICES	83.40	
03-31	P2	9KS04000005	02/24/99	250 GOLD SEAL THERMO CARDS	22.50	
03-31	P2	9KS04000006	03/12/99	500 GOLD SEAL THERMO CARDS	32.00	
03-31	P1	96PD2990008	01/19/99	PRINTING	19.00	
					PRINTING AND REPRODUCTION TOTALS:	460.00
OTHER SERVICES						
01-19	P1	9KS04000091	01/16/99	SECURITY MONITORING SYSTEM	21.94	
02-17	P1	9KS04000133	02/16/99	SECURITY MONITORING SERVICE	24.13	
03-18	P1	9KS04000174	03/16/99	SECURITY MONITORING SERVICE	24.13	
					OTHER SERVICES TOTALS:	70.20
SUPPLIES AND MATERIALS						
01-20	P1	9KS04000101	01/06/99	BOTTLED WATER	47.21	
01-20	P1	9KS04000099	01/21/99	SUBSCRIPTION	175.00	
01-20	P1	9KS04000100	01/22/99	SUBSCRIPTION	191.88	
01-21	P1	9KS04000105	01/09/99	FOOD AND BEVERAGE	9.51	
01-21	P1	9KS04000105	01/09/99	FOOD AND BEVERAGE	7.19	
01-21	P1	9KS04000105	01/08/99	FOOD AND BEVERAGE	7.39	
01-22	P1	9KS04000104	01/08/99	FOOD SERVICE	37.50	
01-31	S1	99031000217	01/01/99	OFFICE SUPPLY (TRANSFER)	1,153.17	
02-07	P1	9KS04000121	02/01/99	SUBSCRIPTION	648.00	
02-07	P1	9KS04000120	02/27/99	SUBSCRIPTION	1,415.99	
02-07	P1	9KS04000118	01/23/99	OFFICE SUPPLIES	92.93	
02-07	P1	9KS04000119	02/18/99	SUBSCRIPTION	119.00	
02-09	P1	9KS04000122	01/15/99	COFFEE MACHINE	10.00	
02-09	P1	9KS04000126	03/01/99	SUBSCRIPTION	25.00	
02-10	P1	9KS04000130	02/01/99	SUBSCRIPTION	25.88	
02-10	P1	9KS04000127	02/01/99	SUBSCRIPTION	12.60	
02-28	S1	99059000223	02/01/99	OFFICE SUPPLY (TRANSFER)	155.55	
03-04	P1	9KS04000144	03/05/99	PUBLICATION SUBSCRIPTION	112.34	
03-04	P1	9KS04000145	02/11/99	FRAMING CHARGE PICTURE LAMINATION	2.75	

03-04	P1	9K504000139	GAZETTE-BULLETIN	03/08/99	03/09/00	PUBLICATION SUBSCRIPTION	22.00
03-04	P1	9K504000137	INDEPENDENCE DAILY REPORTER	02/17/99	02/16/00	PUBLICATION SUBSCRIPTION	133.95
03-04	P1	9K504000150	JTM REID & ASSOCIATES	01/27/99	01/27/99	BOTTLED WATER	39.14
03-04	P1	9K504000147	JOE RAGAN'S COFFEE	02/02/99	02/02/99	COFFEE FOR CONSTITUENT METGS	12.80
03-04	P1	9K504000141	LEADER COURIER	01/03/99	01/02/00	PUBLICATION SUBSCRIPTION	32.00
03-04	P1	9K504000135	MATTHEW A. SCHLAPP	01/07/99	01/07/99	OFFICE SUPPLIES	133.68
03-04	P1	9K504000154	OFFICE MAX	01/17/99	01/17/99	OFFICE SUPPLIES	44.97
03-04	P1	9K504000153	THE DAILY REPORTER	02/02/99	02/01/00	PUBLICATION SUBSCRIPTION	90.00
03-05	P1	9K504000149	GREEN MOUNTAIN COFFEE ROAD	01/19/99	01/19/99	FOOD AND BEVERAGE	48.00
03-12	P1	9K504000164	CITY BLUE PRINT INC	02/11/99	02/11/99	PICTURE FRAMING	2.75
03-12	P1	9K504000157	DONALD R BOLESKI	01/19/99	01/19/99	OFFICE SUPPLIES	32.95
03-12	P1	9K504000157	DO	02/12/99	02/12/99	OFFICE SUPPLIES	9.00
03-12	P1	9K504000157	DO	02/18/99	02/18/99	OFFICE SUPPLIES	2.30
03-12	P1	9K504000157	DO	02/19/99	02/19/99	FOOD & BEVERAGE	7.19
03-12	P1	9K504000157	DO	02/19/99	02/19/99	OFFICE SUPPLIES	13.76
03-12	P1	9K504000163	HARPER ADVOCATE	03/01/99	03/01/00	SUBSCRIPTION	25.96
03-12	P1	9K504000165	HAWVER NEWS COMPANY	02/16/99	02/15/00	SUBSCRIPTION	188.41
03-12	P1	9K504000161	SCOTT HARGOLUIS	02/09/99	02/09/99	FOOD & BEVERAGE	5.20
03-12	P1	9K504000161	DO	01/21/99	01/21/99	FOOD & BEVERAGE	85.17
03-12	P1	9K504000166	THE KANSAS CITY STAR	03/20/99	09/19/99	SUBSCRIPTION	206.25
03-16	P1	9K504000173	JTM REID & ASSOCIATES	02/24/99	02/24/99	BOTTLED WATER	50.60
03-16	P1	9K504000167	OFFICE MAX	02/19/99	02/19/99	OFFICE SUPPLIES	25.54
03-16	P1	9K504000168	DO	01/26/99	01/26/99	OFFICE SUPPLIES	7.99
03-16	P1	9K504000168	DO	01/26/99	01/26/99	OFFICE SUPPLIES	157.98
03-16	P1	9K504000168	DO	02/03/99	02/03/99	OFFICE SUPPLIES	49.97
03-16	P1	9K504000168	DO	02/08/99	02/08/99	OFFICE SUPPLIES	24.98
03-16	P1	9K504000168	DO	02/08/99	02/08/99	OFFICE SUPPLIES	12.99
03-16	P1	9K504000170	THE NEWTON KANSAN	03/01/99	02/28/00	SUBSCRIPTION	130.88
03-16	P1	9K504000169	WINFIELD DAILY COURIER	03/10/99	03/09/00	SUBSCRIPTION	76.53
03-25	P1	9K504000175	DONALD R BOLESKI	03/08/99	03/08/99	OFFICE SUPPLIES	4.10
03-25	P1	9K504000175	DO	03/08/99	03/08/99	FOOD & BEVERAGE	38.11
03-25	P1	9K504000175	DO	04/01/99	03/31/00	SUBSCRIPTION	33.05
03-25	P1	9K504000183	HARVEY COUNTY INDEPENDENT	01/03/99	01/02/00	SUBSCRIPTION	19.50
03-25	P1	9K504000179	THE MOUNT HOPE CLARION	02/26/99	02/26/99	SUPPLIES	259.00
03-25	P1	9K504000180	XEROX CORPORATION	03/01/99	03/31/99	OFFICE SUPPLY (TRANSFER)	680.08
03-31	S1	99090000223	WELLINGTON DAILY NEWS	04/29/99	04/28/00	SUBSCRIPTION	69.72
03-31	P1	9K504000190	WELLINGTON DAILY NEWS			SUPPLIES AND MATERIALS TOTALS:	7,025.39
EQUIPMENT							
01-31	S2	99031003359		01/01/99	01/31/99	EQUIPMENT (TRANSFER)	3,246.14
02-28	S2	99059003455		02/01/99	02/28/99	EQUIPMENT (TRANSFER)	3,265.77
03-31	S2	99090003507		01/01/99	02/28/99	EQUIPMENT (TRANSFER)	248.00
03-31	S2	99090003508		03/01/99	03/31/99	EQUIPMENT (TRANSFER)	3,291.77
EQUIPMENT TOTALS:							10,051.68
OFFICIAL EXPENSES OF MEMBERS TOTALS:							178,432.18
OFFICE TOTALS:							178,432.18

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW -CON-								
1998 HON. TODD TIAHRT								
OFFICIAL EXPENSES OF MEMBERS								
PERSONNEL COMPENSATION								
		BOLESKI, DONALD R		01/01/99	01/02/99 STAFF FACILITATOR	86.11		
		CALDWELL, GWENDOLYN		01/01/99	01/02/99 DISTRICT CASEWORKER	122.22		
		CRAMER, JOSEPH S		01/01/99	01/02/99 SENIOR LEGISLATIVE ASSISTANT	255.56		
		HANNA, GEORGE DAVID		01/01/99	01/02/99 COMMUNICATIONS DIRECTOR	587.22		
		KAHRS, WILLIAM JEFF		01/01/99	01/02/99 LEGISLATIVE DIRECTOR	366.67		
		LORENZINI, AMY L		01/01/99	01/02/99 STAFF ASSISTANT	126.39		
		MARGOLIUS, SCOTT		01/01/99	01/02/99 OFFICE MANAGER	202.78		
		NOLAND, ROBERT R		01/01/99	01/02/99 DISTRICT STAFF	209.72		
		PORVAZNIK, PAHELA A		01/01/99	01/02/99 DISTRICT DIRECTOR	261.11		
		RATHBONE, JOEL E		01/01/99	01/02/99 SYSTEMS MANAGER	173.61		
		SCHLAPP, MATTHEW A		01/01/99	01/02/99 ADMINISTRATIVE ASSISTANT	716.67		
		SUNDAY, SARAH		01/01/99	01/02/99 LEGISLATIVE ASSISTANT	173.61		
		VOSS, CONNIE		01/01/99	01/02/99 OFFICE MANAGER/SCHEDULER	141.67		
					PERSONNEL COMPENSATION TOTALS:	3,423.34		
TRAVEL								
	01-06	P1	9KS04000073	DONALD R BOLESKI	12/09/98	12/27/98	MILEAGE	86.10
	01-06	P1	9KS04000074	HON. TODD TIAHRT	12/21/98	12/21/98	LODGING	62.84
	01-06	P1	9KS04000074	DO	12/22/98	12/22/98	LODGING	56.12
	01-06	P1	9KS04000074	DO	12/20/98	12/22/98	MILEAGE	426.00
	01-06	P1	9KS04000074	DO	12/20/98	12/21/98	TOLLS	9.00
	01-06	P1	9KS04000074	DO	12/20/98	12/21/98	MEALS	34.20
	01-06	P1	9KS04000075	MATTHEW A. SCHLAPP	12/09/98	12/14/98	LODGING	703.75
	01-06	P1	9KS04000075	DO	12/09/98	12/14/98	MEALS	123.83
	01-06	P1	9KS04000076	DO	12/09/98	12/15/98	AIR ICT-DCA-ICT	278.00
	01-06	P1	9KS04000072	SCOTT MARGOLIUS	12/01/98	12/15/98	MILEAGE	35.10
	01-06	P1	9KS04000072	DO	12/17/98	12/17/98	PARKING	11.00
	01-08	P1	9KS04000089	GWENDOLYN CALDWELL	11/18/98	12/16/98	MILEAGE	320.10
	01-08	P1	9KS04000088	HON. TODD TIAHRT	12/03/98	12/07/98	AIR DCA-ICT-DCA	278.00
							TRAVEL TOTALS:	2,426.04
	01-05	P1	9KS04000071	FEDERAL EXPRESS CORP	11/24/98	11/25/98	PARCEL DELIVERY SERVICE	6.90
	01-06	P1	9KS04000073	DONALD R BOLESKI	12/22/98	12/22/98	POSTAGE	0.46
	01-06	P1	9KS04000072	SCOTT MARGOLIUS	12/17/98	12/17/98	DELIVERY	9.00
	01-08	P1	9KS04000085	FEDERAL EXPRESS CORP	12/03/98	12/15/98	DELIVERY	29.94
	01-08	P1	9KS04000087	DO	11/25/98	12/08/98	DELIVERY	32.39
	01-08	P1	9KS04000080	MCI RESIDENTIAL SERVICE	11/16/98	12/10/98	MOBILE PHONE	15.25
	01-08	P1	9KS04000079	SOUTHWESTERN BELL	12/11/98	01/10/99	MOBILE PHONE	133.33
	01-08	P1	9KS04000086	DO	12/05/98	01/04/99	MOBILE PHONE	224.54
	01-08	P1	9KS04000086	DO	12/05/98	01/04/99	MOBILE PHONE	68.93

01-20 P1	%KS04000094	FEDERAL EXPRESS CORP	12/18/98	12/22/98	DELIVERY SERVICE	10.35
01-20 P1	%KS04000098	MCI RESIDENTIAL SERVICE	11/30/98	12/23/98	MOBILE PHONE SERVICE	35.94
01-31 S5	99031A00597		12/01/98	12/31/98	DISTRICT OFC TEL EQUIP (TRFR)	81.60
01-31 S5	99031A01053		12/01/98	12/31/98	DISTRICT OFC TEL TOLLS (TRFR)	256.29
01-31 S5	99031A01471		12/01/98	12/31/98	DISTRICT OFC TEL SVC TRANSFER	490.80
01-31 S5	99031A01915		12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)	839.89
01-31 S5	99031A02360		12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)	90.00
01-31 S5	99031A02806		12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)	355.98
02-04 P1	%KS040000108	FEDERAL EXPRESS CORP	12/28/98	01/04/99	DELIVERY SERVICE	13.94
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,695.53
01-08 P1	%KS04000078	CONGRESSIONAL MAILING AND	11/04/98	11/04/98	PRINTING	115.60
01-20 P1	%KS04000092	HON. TODD TIAHRT	10/10/98	10/10/98	PHOTOGRAPHIC EXPENSES	13.53
01-26 P1	96P01298003	PUBLIC PRINTER	10/31/98	10/31/98	PRINTING	35.00
					PRINTING AND REPRODUCTION TOTALS:	164.13
01-06 P1	%KS04000073	DONALD R BOLESKI	12/27/98	12/27/98	OFFICE SUPPLIES	19.06
01-08 P1	%KS04000084	EL DORADO TIMES	01/31/99	01/31/00	SUBSCRIPTION	109.75
01-08 P1	%KS04000081	JIM REID & ASSOCIATES	12/02/98	12/02/98	BOTTLED WATER	40.70
01-08 P1	%KS04000082	JOE RAGAN'S COFFEE	12/09/98	12/09/98	COFFEE	56.75
01-08 P1	%KS04000082	DO	12/30/98	12/30/98	COFFEE	10.00
01-08 P1	%KS04000077	OKLAHOMA PUBLISHING CO	12/17/98	12/16/99	SUBSCRIPTION	150.00
01-08 P1	%KS04000083	THE WASHINGTON POST	12/19/98	12/18/99	SUBSCRIPTION	63.60
01-20 P1	%KS04000097	CONWAY SPRINGS STAR	12/15/98	12/14/99	SUBSCRIPTION	16.50
01-20 P1	%KS04000093	EAST MICHITA PUBLISHING	01/01/99	12/31/99	SUBSCRIPTION	24.00
01-20 P1	%KS04000095	OFFICE MAX	12/09/98	12/09/98	OFFICE SUPPLIES	13.28
01-31 S1	99031000636		12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)	-70.76
02-28 S1	99059000554		12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)	-76.80
03-04 P1	%KS04000136	OFFICE MAX	12/28/98	12/28/98	OFFICE SUPPLIES	1,195.32
					SUPPLIES AND MATERIALS TOTALS:	1,551.40
01-31 S2	99031003360		12/31/98	12/31/98	EQUIPMENT (TRANSFER)	4.14
03-02 P2	0H1M967977	TUMBLEWEED COMPUTERS	02/10/99	02/10/99	COMPUTER	8,883.00
03-02 P2	0H1M967977	DO	02/10/99	02/10/99	DRIVE	1,800.00
03-02 P2	0H1M967977	DO	02/10/99	02/10/99	INSTALLATION	300.00
03-09 P2	0H1M967575	XEROX CORPORATION	01/17/99	01/17/99	FAX MACHINE	1,860.00
03-11 P2	0H10967978	TUMBLEWEED COMPUTERS	02/10/99	02/10/99	COMPUTER	5,922.00
03-11 P2	0H10967978	DO	02/10/99	02/10/99	DRIVE	1,200.00
03-11 P2	0H10967978	DO	02/10/99	02/10/99	INSTALLATION	390.00
					EQUIPMENT TOTALS:	20,359.14
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	30,617.58

STATEMENT OF DISBURSEMENTS

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

MEMBERS REPRESENTATION ALLOW -CON.
 1998 HON. TODD TIAHRT -CON.
 OFFICIAL MAIL ALLOWANCE
 FRANKED MAIL

01-27 P4 8USPS129817 DISBURSING OFC-US POSTAL SVC 12/01/98 12/31/98 FRANKED MAIL
 FRANKED MAIL TOTALS: 334.42
 OFFICIAL MAIL ALLOWANCE TOTALS: 334.42
 OFFICE TOTALS: 30,952.00

1999 HON. JOHN F. TIERNEY
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 1,068.80
 PERSONNEL COMPENSATION 153,914.02
 PERSONNEL BENEFITS 190.03
 TRAVEL 3,913.32
 RENT, COMMUNICATION, UTILITIES 14,999.87
 PRINTING AND REPRODUCTION 348.20
 SUPPLIES AND MATERIALS 3,139.51
 EQUIPMENT 10,646.52
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 188,220.27
 OFFICE TOTALS: 188,220.27

OFFICIAL EXPENSES OF MEMBERS
 FRANKED MAIL

02-28 P4 %USPS019918 DISBURSING OFC-US POSTAL SVC 01/03/99 01/30/99 FRANKED MAIL 778.76
 03-23 P4 %USPS029918 DO 02/01/99 02/28/99 FRANKED MAIL 290.04
 FRANKED MAIL TOTALS: 1,068.80

PERSONNEL COMPENSATION

BARRETT,GARY M 13,473.77
 COOPER,TONI L 7,773.33
 DROSS,JOHANNA R 1,814.17
 FRANZ,DIANE T 1,000.00
 GEER,LAURA H 9,457.56
 GRESEK, CHERYL A 6,736.90
 HOOGLANDER,HARRY R 12,954.33
 KAYE,ELLIOT F 13,602.10
 MAHONEY,COLIN J 9,068.90
 MCCABE,GEORGE P 7,394.67
 MCGURREN,CYNTHIA A 5,960.77
 NEIDHARDT,CLAUDIA ANN 1,555.56
 NEPVEU,KATE H 3,850.00
 PHILBIN,GREGORY W 3,850.00

PINTO,JEANNINE 01/03/99 01/31/99 CONSTITUENT REPRESENTATIVE 2,085.22
 SARGENT,ROSE MARY 01/03/99 03/31/99 CONSTITUENT REPRESENTATIVE 6,736.90
 TAYLOR,HARY B 01/03/99 03/31/99 EXECUTIVE ASSISTANT 10,511.10
 VARON,SHANNAH L 01/03/99 03/31/99 PART-TIME EMPLOYEE 990.08
 WEINSTEIN,BARBARA 01/19/99 03/31/99 LEGISLATIVE CORRESPONDENT 4,699.99
 WILLIAMS,DAVID B 01/03/99 03/31/99 POLICY DIRECTOR/PRESS SECRETARY 20,726.44
 WOODS,D RANDI 01/03/99 03/31/99 LEGISLATIVE CORRESPONDENT 6,978.67
 PERSONNEL COMPENSATION TOTALS: 153,914.02

PERSONNEL BENEFITS 96.91
 93.12
 190.03

PERSONNEL BENEFITS TOTALS:

03-30 S7 99089000096 02/01/99 02/28/99 TRANSIT BENEFIT 192.00
 03-31 S7 99090000098 03/01/99 03/31/99 TRANSIT BENEFIT 168.00

TRAVEL

01-20 P1 9MA06000076 HON. JOHN F. TIERNEY 01/07/99 01/07/99 AIRFARE BOSTON/DC 168.00
 01-20 P1 9MA06000078 DO 01/05/99 01/07/99 R/T AIRFARE BOSTON/DC 62.28
 02-11 P1 9MA06000079 CHERYL GRESEK 01/11/99 01/28/99 MILEAGE 20.00
 02-11 P1 9MA06000079 DO 01/28/99 01/28/99 PARKING 1.00
 02-11 P1 9MA06000079 DO 01/28/99 01/28/99 TOLL 50.00
 02-11 P1 9MA06000080 HON. JOHN F. TIERNEY 01/05/99 01/05/99 CABFARE 55.00
 02-11 P1 9MA06000080 DO 01/19/99 02/09/99 CABFARES 27.30
 02-11 P1 9MA06000080 DO 01/22/99 01/27/99 MILEAGE 66.00
 03-08 P1 9MA06000104 COLIN MAHONEY 01/04/99 02/04/99 MILEAGE 12.00
 03-08 P1 9MA06000104 DO 02/03/99 02/03/99 PARKING 168.00
 03-08 P1 9MA06000105 ROSE M SARGENT 02/18/99 02/19/99 AIRFARE R/T BOSTON/DC 39.73
 03-16 P1 9MA06000109 HON. JOHN F. TIERNEY 01/28/99 03/01/99 MILEAGE 29.50
 03-16 P1 9MA06000109 DO 02/23/99 03/09/99 CABFARES 57.09
 03-23 P1 9MA06000116 CHERYL GRESEK 02/01/99 02/01/99 MILEAGE 155.49
 03-23 P1 9MA06000118 GARY BARRETT 01/19/99 02/26/99 MILEAGE 15.50
 03-23 P1 9MA06000118 DO 01/28/99 02/23/99 TOLLS & PARKING 10.50
 03-23 P1 9MA06000117 HON. JOHN F. TIERNEY 03/19/99 03/19/99 CAB FARE 12.00
 03-23 P1 9MA06000117 DO 03/17/99 03/17/99 PARKING 168.00
 03-29 P1 9MA06000135 DAVID B. MLLIAMS 03/19/99 03/20/99 R/T AIRFARE DC/BOSTON 57.00
 03-29 P1 9MA06000135 DO 03/20/99 03/20/99 AIRPORT SHUTTLE AND CABFARE 97.63
 03-29 P1 9MA06000135 DO 03/19/99 03/20/99 LODGING 195.26
 03-29 P1 9MA06000133 ELLIOT F KAYE 03/18/99 03/20/99 LODGING 51.18
 03-29 P1 9MA06000133 DO 03/18/99 03/20/99 MEALS 31.00
 03-29 P1 9MA06000133 DO 03/18/99 03/20/99 PARKING & TOLL 62.30
 03-29 P1 9MA06000136 HARRY R. HOGLANDER 03/18/99 03/21/99 R/T AIRFARE DC/BOSTON 55.06
 03-29 P1 9MA06000136 DO 03/18/99 03/20/99 RENTAL CAR 7.75
 03-29 P1 9MA06000136 DO 03/20/99 03/20/99 GAS FOR RENTAL CAR 22.50
 03-29 P1 9MA06000136 DO 02/17/99 03/03/99 CABFARES 168.00
 03-29 P1 9MA06000122 HON. JOHN F. TIERNEY 03/19/99 03/20/99 R/T AIRFARE DC/BOSTON-PHILBEN 168.00
 03-29 P1 9MA06000124 DO 03/19/99 03/20/99 R/T A/F DC-BOSTON-WEINSTEIN 168.00
 03-29 P1 9MA06000126 DO 03/19/99 03/20/99 R/T A/F DC-BOSTON FOR VARON 168.00
 03-29 P1 9MA06000128 DO 03/19/99 03/20/99 R/T AIRFARE DC/BOSTON-COOPER 168.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. JOHN F. TIERNEY -CON.						
03-29	P1	9MA06000130	HON. JOHN F. TIERNEY	03/19/99 03/20/99 R/T AIRFARE DC/BOSTON-TAYLOR	168.00	168.00
03-29	P1	9MA06000132	DO	03/18/99 03/20/99 R/T AIRFARE DC/BOSTON-KAYE	168.00	168.00
03-29	P1	9MA06000131	MARY B. TAYLOR	03/19/99 03/20/99 RENTAL CAR	147.29	147.29
03-29	P1	9MA06000131	DO	03/19/99 03/20/99 PARKING	20.00	20.00
03-29	P1	9MA06000131	DO	03/19/99 03/19/99 MEAL--TAYLOR, COOPER, WEINSTEIN, WILLIAMS, PHILBIN, VARON	210.00	210.00
03-29	P1	9MA06000134	DO	03/19/99 03/20/99 LODGING	97.63	97.63
03-29	P1	9MA06000129	TONI COOPER	03/19/99 03/20/99 LODGING	97.63	97.63
03-29	P1	9MA06000129	DO	03/19/99 03/20/99 PARKING	20.00	20.00
03-29	P1	9MA06000129	DO	03/19/99 03/19/99 MEALS	9.44	9.44
03-31	P1	9MA06000125	BARBARA WEINSTEIN	03/19/99 03/20/99 LODGING	97.63	97.63
03-31	P1	9MA06000125	DO	03/19/99 03/19/99 MEALS	4.62	4.62
03-31	P1	9MA06000125	DO	03/19/99 03/20/99 AIRPORT SHUTTLE	50.00	50.00
03-31	P1	9MA06000123	GREGORY H PHILBIN	03/19/99 03/20/99 LODGING	97.63	97.63
03-31	P1	9MA06000123	DO	03/19/99 03/20/99 MEALS	6.30	6.30
03-31	P1	9MA06000127	SHANNAH L VARON	03/19/99 03/20/99 LODGING	97.63	97.63
03-31	P1	9MA06000127	DO	03/19/99 03/19/99 MEALS	6.20	6.20
03-31	P1	9MA06000127	DO	03/19/99 03/21/99 AIRPORT SHUTTLE	50.25	50.25
					3,913.32	3,913.32
					TRAVEL TOTALS:	
RENT, COMMUNICATION, UTILITIES						
01-25	P9	MA06001R9901	ANN VERNET, TRUSTEE	01/01/99 01/31/99 PEABODY - RENT	3,000.00	3,000.00
01-25	P9	MA0602R9901	HERRIMACK VALLEY PLANNING COMM	01/01/99 01/31/99 HAVERHILL, MA-RENT	275.00	275.00
02-16	P1	9MA06000092	BELL ATLANTIC MOBILE	01/15/99 02/14/99 PHONE CALLS	91.43	91.43
02-16	P1	9MA06000093	FEDERAL EXPRESS CORP	12/31/98 01/05/99 EXPRESS MAIL	66.00	66.00
02-16	P1	9MA06000093	DO	01/20/99 01/22/99 EXPRESS MAIL	26.25	26.25
02-16	P1	9MA06000093	DO	01/08/99 01/08/99 EXPRESS MAIL	62.25	62.25
02-22	P9	MA06001R9902	ANN VERNET, TRUSTEE	02/01/99 02/28/99 PEABODY - RENT	3,000.00	3,000.00
02-22	P9	MA0602R9902	HERRIMACK VALLEY PLANNING COMM	02/01/99 02/28/99 HAVERHILL, MA-RENT	275.00	275.00
02-28	S5	99059000596		01/01/99 01/31/99 DISTRICT OFC TEL EQUIP (TRFR)	110.42	110.42
02-28	S5	99059001029		01/01/99 01/31/99 DISTRICT OFC TEL SVCS (TRFR)	620.20	620.20
02-28	S5	99059001464		01/01/99 01/31/99 DISTRICT OFC TEL SVC TRANSFER	1,050.00	1,050.00
02-28	S5	99059001907		01/01/99 01/31/99 DC TEL EQUIP (TRANSFER)	153.99	153.99
02-28	S5	99059002351		01/01/99 01/31/99 DC TEL SERVICE (TRANSFER)	180.00	180.00
02-28	S5	99059002794		01/01/99 01/31/99 DC TEL TOLLS (TRANSFER)	184.76	184.76
03-08	P1	9MA06000102	BELL ATLANTIC MOBILE	02/15/99 03/14/99 CELL PHONE TOLL CALLS	54.04	54.04
03-08	P1	9MA06000106	FEDERAL EXPRESS CORP	01/20/99 01/29/99 EXPRESS MAIL	94.05	94.05
03-08	P1	9MA06000106	DO	01/11/99 01/27/99 EXPRESS MAIL	46.70	46.70
03-08	P1	9MA06000106	DO	02/01/99 02/03/99 EXPRESS MAIL	33.40	33.40
03-08	P1	9MA06000111	DO	02/05/99 02/18/99 EXPRESS MAIL	43.40	43.40
03-19	P9	MA0602R9903	HERRIMACK VALLEY PLANNING COMM	03/01/99 03/31/99 HAVERHILL, MA-RENT	275.00	275.00
03-22	P9	MA0601R9903	ANN VERNET, TRUSTEE	03/01/99 03/31/99 PEABODY - RENT	3,000.00	3,000.00

03-24 P1 9MA06000120 FEDERAL EXPRESS CORP 02/12/99 02/25/99 EXPRESS MAIL 32.20
 03-29 P1 9MA06000134 MARY B. TAYLOR 05/19/99 03/20/99 MEETING ROOM 125.00
 03-31 S5 99090000593 02/01/99 02/28/99 DISTRICT OFC TEL EQUIP (TRFR) 110.42
 03-31 S5 99090001029 02/01/99 02/28/99 DISTRICT OFC TEL TOLLS (TRFR) 609.54
 03-31 S5 99090001467 02/01/99 02/28/99 DISTRICT OFC TEL SVC TRANSFER 1,050.00
 03-31 S5 99090001909 02/01/99 02/28/99 DC TEL EQUIP (TRANSFER) 69.99
 03-31 S5 99090002355 02/01/99 02/28/99 DC TEL SERVICE (TRANSFER) 180.00
 03-31 S5 99090002797 02/01/99 02/28/99 DC TEL TOLLS (TRANSFER) 180.83
 14,999.87

PRINTING AND REPRODUCTION

01-31 S3 99031000109 01/01/99 01/31/99 PHOTOGRAPHIC (TRANSFER) 26.20
 03-17 P1 9MA06000113 CCI REPROGRAPHS 02/22/99 02/22/99 SIXTH DISTRICT MAP ENLARGEMENT 48.00
 03-17 P1 9MA06000110 DAVID L. ANDRUKITIS, INC. 04/04/99 04/04/99 PRINTING - BUSINESS CARDS 112.00
 03-17 P1 9MA06000114 JIM HARRISON PHOTOGRAPHY 02/24/99 02/24/99 PHOTOS 162.00
 348.20

SUPPLIES AND MATERIALS

01-19 P1 9MA06000065 RECYCLED OFFICE PRODUCTS 01/07/99 01/07/99 OFFICE SUPPLIES 90.00
 01-31 S1 99031000238 01/01/99 01/31/99 OFFICE SUPPLY (TRANSFER) -134.42
 02-11 P1 9MA06000082 AQUA COOL 12/31/98 12/31/98 BOTTLED WATER 42.90
 02-11 P1 9MA06000083 JEANNINE PINTO 01/07/99 01/07/99 REFERENCE MATERIALS 14.00
 02-16 P1 9MA06000085 COMMUNITY NEWSPAPER CO. 03/19/99 03/19/00 SUBSCRIPTION 36.00
 02-16 P1 9MA06000085 DO 03/11/99 03/11/00 SUBSCRIPTION 36.00
 02-16 P1 9MA06000085 DO 03/18/99 03/17/00 SUBSCRIPTION 37.00
 02-16 P1 9MA06000085 DO 03/17/99 03/16/00 SUBSCRIPTION 37.00
 02-16 P1 9MA06000085 DO 03/18/99 03/17/00 SUBSCRIPTION 66.00
 02-16 P1 9MA06000085 DO 03/18/99 03/17/00 SUBSCRIPTION 35.00
 02-16 P1 9MA06000086 DO 02/08/99 02/07/00 SUBSCRIPTION 120.00
 02-16 P1 9MA06000088 DAILY EVENING ITEM 01/22/99 01/22/99 FOOD & BEVERAGE 25.00
 02-16 P1 9MA06000081 HARRY R. HOGLANDER 01/13/99 01/13/99 OFFICE SUPPLIES 314.99
 02-16 P1 9MA06000091 RECYCLED OFFICE PRODUCTS 02/21/99 02/21/99 OFFICE SUPPLIES 55.58
 02-16 P1 9MA06000091 DO 01/18/99 01/18/99 OFFICE SUPPLIES 259.98
 02-16 P1 9MA06000095 THE BOSTON HERALD 02/02/99 02/01/00 SUBSCRIPTION 156.00
 02-16 P1 9MA06000094 THE EAGLE-TRIBUNE 02/05/99 02/04/00 SUBSCRIPTION 250.00
 02-16 P1 9MA06000087 THE NEW YORK TIMES 01/18/99 01/16/00 SUBSCRIPTION 196.57
 02-17 P1 9MA06000089 COMMUNITY NEWSPAPERS CO. 02/04/99 02/04/99 SUBSCRIPTION 68.00
 02-17 P1 9MA06000089 DO 01/28/99 01/27/00 SUBSCRIPTION 45.00
 02-28 S1 99059000244 02/01/99 02/28/99 OFFICE SUPPLY (TRANSFER) -20.98
 03-08 P1 9MA06000101 AQUA COOL 01/31/99 01/31/99 BOTTLED WATER 31.60
 03-08 P1 9MA06000099 COMMUNITY NEWSPAPER CO. 04/09/99 04/07/00 SUBSCRIPTION 38.00
 03-08 P1 9MA06000097 GLOUCESTER DAILY TIMES 03/10/99 03/10/00 SUBSCRIPTION RENEWAL 165.00
 03-08 P1 9MA06000107 RECYCLED OFFICE PRODUCTS 02/11/99 02/11/99 DISTRICT OFFICE SUPPLIES 38.16
 03-08 P1 9MA06000107 DO 02/04/99 02/04/99 DISTRICT OFFICE SUPPLIES 50.84
 03-08 P1 9MA06000098 THE DAILY NEWS OF NEWBURYPORT 03/16/99 03/16/00 SUBSCRIPTION RENEWAL 165.00
 03-17 P1 9MA06000115 MARY B. TAYLOR 03/06/99 03/06/99 FRAMING 364.56
 03-17 P1 9MA06000112 THE AMERICAN PROSPECT NEW PROS 01/01/99 12/30/99 SUBSCRIPTION RENEWAL DO 15.00

PRINTING AND REPRODUCTION TOTALS:

RENT, COMMUNICATION, UTILITIES TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOH -CON.						
1999 HON. JOHN F. TIERNEY -CON.						
03-17	P1	9MA06000112	05/01/99	04/30/00 SUBSCRIPTION RENEHAL DC	19.00	
03-23	P1	9MA06000119	01/28/99	02/18/99 FOOD AND BEVERAGE	81.00	
03-24	P1	9MA06000121	02/10/99	02/28/99 BOTTLED WATER	48.55	
03-29	P1	9MA06000134	03/19/99	03/20/99 FOOD AND BEVERAGE	130.80	
03-31	S1	99090000295	03/01/99	03/31/99 OFFICE SUPPLY (TRANSFER)	302.38	
EQUIPMENT					3,139.51	
01-31	S2	99031003448	01/01/99	01/31/99 EQUIPMENT (TRANSFER)	3,548.84	
02-28	S2	99059003571	02/01/99	02/28/99 EQUIPMENT (TRANSFER)	3,548.84	
03-31	S2	99090003568	03/01/99	03/31/99 EQUIPMENT (TRANSFER)	3,548.84	
EQUIPMENT TOTALS:					10,646.52	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					188,220.27	
OFFICE TOTALS:					188,220.27	

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
1998 HON. JOHN F. TIERNEY						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		BARRETT,GARY M	01/01/99	01/02/99 DISTRICT DIRECTOR	497.00	
		COOPER,TONI L	01/01/99	01/02/99 LEGISLATIVE ASSISTANT	254.67	
		DROSS,JOHANNA R	01/01/99	01/02/99 DISTRICT SCHEDULER	175.67	
		GEER,LAURA H	01/01/99	01/02/99 LEGISLATIVE ASSISTANT	308.47	
		GRESEK, CHERYL A	01/01/99	01/02/99 SENIOR COORDINATOR	231.83	
		HUGLANDER,HARRY R	01/01/99	01/02/99 LEGISLATIVE SPECIALIST	385.56	
		KAYE,ELLIOT F	01/01/99	01/02/99 LEGISLATIVE DIRECTOR	499.83	
		MAHONEY,COLIN J	01/01/99	01/02/99 CONSTITUENT REPRESENTATIVE	177.78	
		MCCABE,GEORGE P	01/01/99	01/02/99 GRANTS COORDINATOR	283.22	
		MCGURREN,CYNTHIA A	01/01/99	01/02/99 PART-TIME EMPLOYEE	246.11	
		NEIDHARDT,CLAUDIA ANN	01/01/99	01/02/99 DISTRICT OFFICE MANAGER	231.39	
		NEPVEU,KATE H	01/01/99	01/02/99 STAFF ASSISTANT	161.11	
		PINTO,JEANNINE	01/01/99	01/02/99 CONSTITUENT REPRESENTATIVE	211.11	
		SARGENT,ROSE MARY	01/01/99	01/02/99 CONSTITUENT REPRESENTATIVE	231.83	
		TAYLOR,MARY B	01/01/99	01/02/99 EXECUTIVE ASSISTANT	363.44	
		VARON,SHANNAH L	01/01/99	01/02/99 PART-TIME EMPLOYEE	47.73	
		WILLIAMS,DAVID B	01/01/99	01/02/99 CHIEF OF STAFF/PRESS SECRETARY	656.89	
		WOODS,D RANDI	01/01/99	01/02/99 LEGISLATIVE CORRESPONDENT	220.42	
PERSONNEL COMPENSATION TOTALS:					5,184.06	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. JOHN F. TIERNEY -CON.						
SUPPLIES AND MATERIALS						
01-05	P1	9MA06000059 CONGRESSIONAL QUARTERLY, INC	02/01/99	01/30/00 SUBSCRIPTION RENEWAL	5,800.00	
01-05	P1	9MA06000057 LEADERSHIP DIRECTORIES, INC.	12/21/98	12/21/98 YELLOW BOOK DIRECTORIES	958.00	
01-05	P1	9MA06000058 THE WASHINGTON POST	01/13/98	01/14/00 SUBSCRIPTION RENEWAL	62.40	
01-19	P1	9MA06000069 AQUA COOL	11/30/98	11/30/98 BOTTLED WATER	48.55	
01-19	P1	9MA06000067 COMMUNITY NEWSPAPER GROUP	11/30/98	11/29/99 SUBSCRIPTION	35.00	
01-19	P1	9MA06000067 DO	11/30/98	11/29/99 SUBSCRIPTION	35.00	
01-19	P1	9MA06000067 DO	12/04/98	12/03/99 SUBSCRIPTION	24.00	
01-19	P1	9MA06000061 GARY BARRETT	06/17/98	06/17/98 FOOD & BEVERAGE	55.00	
01-19	P1	9MA06000074 RECYCLED OFFICE PRODUCTS	12/10/98	12/10/98 OFFICE SUPPLIES	74.99	
01-19	P1	9MA06000074 DO	12/22/98	12/22/98 OFFICE SUPPLIES	751.87	
01-19	P1	9MA06000074 DO	12/31/98	12/31/98 OFFICE SUPPLIES	259.74	
01-19	P1	9MA06000074 DO	12/30/98	12/30/98 OFFICE SUPPLIES	19.98	
01-19	P1	9MA06000074 DO	12/29/98	12/29/98 OFFICE SUPPLIES	2,324.02	
01-19	P1	9MA06000073 WILMINGTON ADVERTISER	12/03/98	12/02/99 SUBSCRIPTION	40.00	
01-20	P1	9MA06000075 MARY B. TAYLOR	12/31/98	12/31/98 OFFICE SUPPLIES	272.15	
01-22	P1	9MA06000071 HALLE HOSPITAL	10/17/98	10/17/98 FOOD & BEVERAGE	371.25	
01-31	S1	990310030647	12/01/98	12/31/98 OFFICE SUPPLY (TRANSFER)	-216.52	
02-01	P2	9MA06000006 SAVIN CORP.	12/22/98	01/05/99 SAVIN TONER	822.09	
02-17	P1	9MA06000090 COMMUNITY NEWSPAPERS CO.	12/03/98	12/04/99 SUBSCRIPTION	40.00	
EQUIPMENT					11,777.52	
01-20	P1	9MA06000075 MARY B. TAYLOR	12/31/98	12/31/98 PAPER SHREDDER	135.84	
01-31	S2	99031003449	12/01/98	12/31/98 EQUIPMENT (TRANSFER)	2,721.23	
01-31	S2	99031003450	12/21/98	12/31/98 EQUIPMENT (TRANSFER)	-59.24	
EQUIPMENT TOTALS:					2,797.83	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					28,258.77	
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
01-27	P4	8USPS129817 DISBURSING OFC-US POSTAL SVC	12/01/98	12/31/98 FRANKED MAIL	855.26	
FRANKED MAIL TOTALS:					855.26	
OFFICIAL MAIL ALLOWANCE TOTALS:					855.26	
OFFICE TOTALS:					29,112.03	

1997 HON. JOHN F. TIERNEY
OFFICIAL EXPENSES OF MEMBERS

02-11 P1 9MA06RC1005	HON. JOHN F. TIERNEY	06/26/97	07/22/97	CAB FARES/REISSUED	56.00
02-11 P1 9MA06RC1005	DO	06/02/97	06/30/97	MILEAGE/REISSUED	127.20
				TRAVEL TOTALS:	183.20
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	183.20
				OFFICE TOTALS:	183.20

1999 HON. PATRICK J. TOOMEY
OFFICIAL EXPENSES OF MEMBERS

	FRANKED MAIL				325.55
	PERSONNEL COMPENSATION				111,754.22
	TRAVEL				2,751.28
	RENT, COMMUNICATION, UTILITIES				13,764.88
	PRINTING AND REPRODUCTION				1,804.00
	OTHER SERVICES				1,551.00
	SUPPLIES AND MATERIALS				11,623.51
	EQUIPMENT				20,523.80
	OFFICIAL EXPENSES OF MEMBERS TOTALS:				164,098.24
	OFFICE TOTALS:				164,098.24

OFFICIAL EXPENSES OF MEMBERS

02-28 P4 9USPS019919	DISBURSING OFC-US POSTAL SVC	01/03/99	01/30/99	FRANKED MAIL	26.40
03-23 P4 9USPS029918	DO	02/01/99	02/28/99	FRANKED MAIL	299.15
				FRANKED MAIL TOTALS:	325.55

PERSONNEL COMPENSATION

ANDERSON, BRENT G	01/04/99	01/08/99	TEMPORARY EMPLOYEE	320.00
BLANK, GARY	01/05/99	03/31/99	LEGISLATIVE ASSISTANT	8,561.12
DION, MARK M	01/03/99	03/31/99	LEGISLATIVE DIRECTOR	13,444.44
ENSLIN, MARY T	02/12/99	03/31/99	CONSTIT SVR REP/DISTRICT SCHEDULER	4,533.33
DO	01/03/99	01/31/99	CONSTITUENT SERVICE REPRESENTATIVE	2,022.22
LARUCUENTE, JERRY A	03/01/99	03/31/99	CONSTITUENT SERVICE REPRESENTATIVE	2,000.00
DO	01/03/99	01/31/99	CONSTITUENT SERVICES	1,866.67
DO	02/12/99	02/28/99	CONSTITUENT SERVICES REPRESENTATIVE	2,000.00
OREM, ANGELA K	02/22/99	03/31/99	PRESS SECRETARY	4,008.33
PIKE, CHARLES "CHUCK"	01/03/99	03/31/99	CHIEF OF STAFF	23,466.67
PROVOST, LAURA	02/15/99	03/31/99	STAFF ASSISTANT	2,392.00
PULLEY, MORRIS T	01/03/99	03/31/99	DISTRICT DIRECTOR	14,666.67
REA, KATHERINE H	02/01/99	03/31/99	OFFICE MANAGER/SCHEDULER	6,533.34
RITCHIEY, ETHEL G	03/19/99	03/31/99	CONSTITUENT SERVICE REPRESENTATIVE	183.87
SCHAFFER, JARRETT	01/03/99	03/31/99	LEG CORRESPONDENT/SYSTEMS MGR	5,866.67
SMITH, AMY D	01/11/99	03/31/99	LEGISLATIVE ASSISTANT	7,777.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999	HON. PATRICK J. TOOMEY	-CON.				
	STARSHAK, THOMAS A		01/11/99 03/31/99	STAFF ASSISTANT	4,888.88	
	ZIMSKIND, SUSAN		01/03/99 03/31/99	DEPUTY DISTRICT DIRECTOR	7,822.23	
				PERSONNEL COMPENSATION TOTALS:	126,711.11	754.22
TRAVEL						
02-10	P1	9PA15000081	HON. PATRICK J TOOMEY	01/10/99 01/13/99	LODGING	147.89
02-10	P1	9PA15000081	DO	01/03/99 01/04/99	TAXI	24.00
02-10	P1	9PA15000080	HARK DION	01/12/99 01/12/99	OFFICIAL TRAVEL	301.00
02-11	P1	9PA15000095	CHARLES PIKE	01/10/99 01/14/99	TOLLS	18.95
02-11	P1	9PA15000095	DO	01/14/99 01/16/99	LODGING	151.26
02-11	P1	9PA15000095	DO	01/10/99 01/12/99	RENTAL CAR	200.21
02-11	P1	9PA15000095	DO	01/11/99 01/12/99	LODGING	129.55
02-11	P1	9PA15000095	DO	01/11/99 01/11/99	MEALS	15.57
02-11	P1	9PA15000098	DO	01/11/99 01/16/99	GASOLINE	47.45
02-11	P1	9PA15000098	DO	01/29/99 01/29/99	RENTAL CAR	216.27
03-02	P1	9PA15000100	HON. PATRICK J TOOMEY	02/22/99 02/22/99	TOLLS	5.90
03-02	P1	9PA15000100	DO	01/18/99 02/22/99	MILEAGE DISTRICT/DC	418.81
03-02	P1	9PA15000101	HARK DION	02/17/99 02/19/99	TOLLS	9.45
03-08	P1	9PA15000105	AMY SMITH	02/10/99 02/10/99	TAXI FARE	8.00
03-08	P1	9PA15000103	MORRIS T PULLEY	01/21/99 01/21/99	CAR RENTAL	84.48
03-08	P1	9PA15000103	DO	01/21/99 01/21/99	HOTEL	167.42
03-08	P1	9PA15000103	DO	01/23/99 01/23/99	TOLLS	1.00
03-08	P1	9PA15000104	DO	02/01/99 02/01/99	MILEAGE	48.98
03-08	P1	9PA15000106	SUSAN ZIMSKIND	01/02/99 01/15/99	MILEAGE	15.19
03-08	P1	9PA15000106	DO	01/15/99 01/15/99	MILEAGE	8.37
03-19	P1	9PA15000124	ANGIE OREM	03/04/99 03/05/99	TOLLS	9.05
03-19	P1	9PA15000124	DO	03/04/99 03/06/99	CAR RENTAL	158.83
03-19	P1	9PA15000124	DO	03/04/99 03/04/99	LODGING	78.67
03-19	P1	9PA15000124	DO	03/05/99 03/05/99	GASOLINE FOR RENTAL CAR	18.00
03-19	P1	9PA15000123	HON. PATRICK J TOOMEY	03/05/99 03/15/99	MILEAGE	239.32
03-19	P1	9PA15000123	DO	03/05/99 03/15/99	TOLLS	21.80
03-19	P1	9PA15000123	DO	03/09/99 03/09/99	PARKING	8.00
03-19	P1	9PA15000125	DO	02/10/99 02/24/99	TAXI	29.00
03-19	P1	9PA15000121	HARK DION	02/16/99 02/17/99	MILEAGE	119.66
03-19	P1	9PA15000126	SUSAN ZIMSKIND	02/18/99 02/25/99	MILEAGE	21.70
03-25	P1	9PA15000134	AMY SMITH	02/26/99 03/03/99	TAXI FARES	27.50
				TRAVEL TOTALS:	2,751.28	
01-21	P9	PA1501R9901	HOLIDAY HAIR INC	01/01/99 01/31/99	ALLENTOON-RENT	2,550.00
02-09	P1	9PA15000087	FEDERAL EXPRESS CORP	01/13/99 01/13/99	SHIPPING	37.00
02-10	P1	9PA15000091	VOICE-TEL	01/21/99 02/20/99	VOICEMAIL SET-UP FOR D.O.	165.04
02-11	P1	9PA15000096	FEDERAL EXPRESS CORP	01/30/99 01/30/99	SHIPPING	62.00

02-11 P1	9PA15000097	VOICE-TEL	02/21/99	03/20/99	VOICEMAIL SET-UP	65.70
02-22 P9	9PA1501R9902	HOLIDAY HAIR INC	02/01/99	02/28/99	ALLENTOWN-RENT	2,550.00
02-28 S5	99059000597		01/03/99	01/31/99	DISTRICT OFC TEL EQUIP (TRFR)	1,549.05
02-28 S5	99059001030		01/03/99	01/31/99	DISTRICT OFC TEL TOLLS (TRFR)	54.53
02-28 S5	99059001465		01/03/99	01/31/99	DISTRICT OFC TEL SVC TRANSFER	700.00
02-28 S5	99059001908		01/03/99	01/31/99	DC TEL EQUIP (TRANSFER)	439.92
02-28 S5	99059002352		01/03/99	01/31/99	DC TEL SERVICE (TRANSFER)	191.00
02-28 S5	99059002795		01/03/99	01/31/99	DC TEL TOLLS (TRANSFER)	112.04
03-08 P1	9PA15000108	FEDERAL EXPRESS CORP	01/29/99	02/10/99	SHIPPING	97.75
03-08 P1	9PA15000108	DO	01/27/99	01/28/99	SHIPPING	61.50
03-19 P9	9PA1501R9903	HOLIDAY HAIR INC	03/01/99	03/31/99	ALLENTOWN-RENT	2,550.00
03-19 P9	9PA1502R9903	JOHN F GILBERT	03/01/99	03/31/99	RENT-PENNSBURG	425.00
03-19 P1	9PA15000122	VOICE-TEL	03/21/99	04/20/99	VOICEMAIL SET-UP FOR D.O.	73.58
03-25 P1	9PA15000136	FEDERAL EXPRESS CORP	02/15/99	02/19/99	SHIPPING	157.25
03-25 P1	9PA15000137	DO	02/25/99	02/25/99	SHIPPING	21.75
03-31 S5	99090000594		02/01/99	02/28/99	DISTRICT OFC TEL EQUIP (TRFR)	704.11
03-31 S5	99090001030		02/01/99	02/28/99	DISTRICT OFC TEL TOLLS (TRFR)	189.45
03-31 S5	99090001468		02/01/99	02/28/99	DISTRICT OFC TEL SVC TRANSFER	577.36
03-31 S5	99090001910		02/01/99	02/28/99	DC TEL EQUIP (TRANSFER)	111.96
03-31 S5	99090002354		02/01/99	02/28/99	DC TEL SERVICE (TRANSFER)	191.00
03-31 S5	99090002798		02/01/99	02/28/99	DC TEL TOLLS (TRANSFER)	127.89
RENT, COMMUNICATION, UTILITIES TOTALS:						
13,764.88						
PRINTING AND REPRODUCTION						
01-31 S3	99031000174	ACCURATE WORD INC.	01/01/99	01/31/99	PHOTOGRAPHIC (TRANSFER)	37.40
02-09 P1	9PA15000084	ACCURATE WORD INC.	01/12/99	01/12/99	BUSINESS CARDS/PRINTING	180.00
02-09 P1	9PA15000084	DO	01/06/99	01/06/99	BUSINESS CARDS/PRINTING	32.00
02-28 S3	99059000230		02/01/99	02/28/99	PHOTOGRAPHIC (TRANSFER)	245.50
03-08 P1	9PA15000111	ACCURATE WORD INC.	02/16/99	02/16/99	BUSINESS CARDS	173.00
03-19 P1	9PA15000126	SUSAN ZIMSKIND	02/25/99	02/25/99	TOWN HALL MTG	14.60
03-23 P1	9PA15000128	ACCURATE WORD INC.	03/05/99	03/05/99	BUSINESS CARDS	51.00
03-23 P1	9PA15000128	DO	02/24/99	02/24/99	BUSINESS CARDS	54.50
03-23 P1	9PA15000130	CONGRESSIONAL MAILING AND	02/25/99	02/25/99	SCHEDULE CARDS	45.00
03-30 P2	9PA15000006	BETHESDA ENGRAVERS	01/14/99	02/01/99	1000 ENGRAVED SHEET & ENVS	345.00
03-30 P2	9PA15000006	DO	01/14/99	02/01/99	1000 ENGRAVED SHEET & ENVS	349.00
03-30 P2	9PA15000006	DO	01/14/99	02/01/99	DIE PRODUCTION CHARGE	100.00
03-30 P2	9PA15000006	DO	01/14/99	02/01/99	PROOF CHARGE	80.00
03-31 P1	96P02990008	PUBLIC PRINTER	01/03/99	01/03/99	PRINTING	62.00
03-31 P1	96P02990008	DO	01/03/99	01/03/99	PRINTING	35.00
PRINTING AND REPRODUCTION TOTALS:						
1,481.00						
OTHER SERVICES						
02-09 P1	9PA15000082	LUCCENT TECHNOLOGIES	01/10/99	01/10/99	TELEPHONE INSTALLATION/SETUP	70.00
03-24 P1	9PA15000129	ALLENTOWN JCC	03/02/99	03/05/99	COMPUTER CLASS	1,551.00
OTHER SERVICES TOTALS:						
1,551.00						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. PATRICK J. TOOMEY -CON.						
SUPPLIES AND MATERIALS						
01-31	S1	99031000406	01/01/99	01/31/99 OFFICE SUPPLY (TRANSFER)	1,622.39	
02-09	P2	99A15000003	01/08/99	01/20/99 TMO LINE SIGNATURE STAMP	10.00	
02-09	P2	99A15000003	01/08/99	01/20/99 TMO LINE SIGNATURE STAMP,COPY	7.00	
02-09	P2	99A15000003	01/08/99	01/20/99 HANDLING	0.50	
02-09	P1	99A15000085	01/13/99	01/19/99 BOTTLED WATER	51.75	
02-09	P1	99A15000086	01/19/99	02/16/99 BOTTLED WATER	61.75	
02-09	P1	99A15000083	01/23/99	01/22/00 REF. MATERIAL	1,688.00	
02-09	P1	99A15000083	01/25/99	01/17/00 REF. MATERIAL	1,106.00	
02-09	P1	99A15000094	01/05/99	01/05/99 DAILY NEWSPAPER	175.00	
02-09	P1	99A15000094	01/11/99	01/11/99 DAILY NEWSPAPER	175.00	
02-09	P1	99A15000093	01/03/99	01/03/99 DAILY NEWSPAPER	145.72	
02-09	P1	99A15000092	01/04/99	01/04/99 DAILY NEWSPAPER	123.73	
02-10	P1	99A15000089	01/29/99	01/29/99 OFFICE SUPPLIES	59.16	
02-10	P1	99A15000090	01/17/99	01/17/99 OFFICE SUPPLIES	157.28	
02-10	P1	99A15000080	01/09/99	01/09/99 REFERENCE MATERIAL	77.70	
02-11	P1	99A15000098	01/29/99	01/29/99 OFFICE SUPPLIES	294.53	
02-24	P2	99A15000005	01/08/99	01/26/99 3 X 5 PENN STATE FLAG W/FRINGE	53.06	
02-25	P2	99A15000010	01/28/99	02/02/99 PENNSYLVANIA STATE FLAG	26.53	
02-28	S1	99059000412	02/01/99	02/28/99 OFFICE SUPPLY (TRANSFER)	768.61	
03-02	P1	99A15000100	02/07/99	02/07/99 LAMPS FOR DISTRICT OFFICE	167.48	
03-04	P2	99A15000007	01/25/99	02/01/99 3 X 5 PENNSYLVANIA STATE FLAG	53.06	
03-04	P2	99A15000002	01/04/99	02/09/99 COMPAG NS INTELLIMOUSE	49.00	
03-08	P1	99A15000110	02/09/99	02/09/99 OFFICE SUPPLIES	-6.12	
03-08	P1	99A15000110	02/18/99	02/18/99 OFFICE SUPPLIES	47.02	
03-08	P1	99A15000116	02/03/99	02/03/99 OFFICE SUPPLIES	70.97	
03-08	P1	99A15000116	02/08/99	02/08/99 OFFICE SUPPLIES	77.55	
03-08	P1	99A15000115	01/04/99	01/31/99 D.C. BOTTLED WATER	85.00	
03-08	P1	99A15000120	02/13/99	02/28/99 DISTRICT BOTTLED WATER	24.67	
03-08	P1	99A15000102	01/04/99	01/04/99 OFFICE SUPPLIES	61.18	
03-08	P1	99A15000103	01/07/99	01/07/99 ECH FORCAST LUNCH	30.00	
03-08	P1	99A15000103	01/14/99	01/14/99 HEATERS FOR D.O.	63.56	
03-08	P1	99A15000119	02/03/99	02/03/99 CONGRESS DAILY/PH	1,297.00	
03-08	P1	99A15000119	02/13/99	02/13/99 NATIONAL JOURNAL	580.57	
03-08	P1	99A15000106	01/20/99	01/20/99 OFFICE SUPPLIES	12.48	
03-08	P1	99A15000107	01/24/99	01/24/99 OFFICE SUPPLIES	32.94	
03-08	P1	99A15000118	01/10/99	01/10/99 OFFICE SUPPLIES	15.54	
03-08	P1	99A15000118	02/19/99	02/19/99 DAILY NEWSPAPER	220.26	
03-08	P1	99A15000109	02/08/99	02/08/99 OFFICE SUPPLIES	43.17	
03-08	P1	99A15000114	02/16/99	02/16/99 OFFICE SUPPLIES	413.61	
03-08	P1	99A15000114	02/18/99	02/18/99 OFFICE SUPPLIES	61.43	

03-09 P1	9PA15000117	FASTSIGNS	02/03/99	02/10/99	RTA LETTERING/SIGN	191.82
03-09 P1	9PA15000112	THE VALLEY VOICE	01/21/99	01/21/99	SUBSCRIPTION	25.00
03-10 P2	9PA15000004	THE E-GROUP	01/08/99	02/03/99	PENNSYLVANIA STATE SEAL, MOUNT	163.35
03-16 P2	9PA15000011	DETTRA FLAG COMPANY	01/28/99	02/04/99	PENNSYLVANIA STATE FLAG	26.53
03-19 P1	9PA15000124	ANGIE OREM	03/06/99	03/06/99	FOOD/BEV	17.09
03-19 P1	9PA15000126	SUSAN ZIMSKIND	02/04/99	02/06/99	PLANTS FOR D.O.	65.23
03-19 P1	9PA15000126	DO	02/22/99	02/22/99	LUNCHEON	25.00
03-23 P1	9PA15000127	AM STAMP & STATIONARY	03/08/99	03/08/99	OFFICE SUPPLIES	73.60
03-25 P1	9PA15000135	AQUA COOL	02/05/99	02/28/99	BOTTLED WATER	72.00
03-26 P1	9PA15000138	LCATO	02/21/99	02/21/99	OFFICIAL DINNER	40.50
03-30 P2	9PA15000012	THE E-GROUP	02/08/99	03/05/99	PENNY STATE SEAL/BLUE/MOUNTED	330.00
03-31 S1	99090000438		03/01/99	03/31/99	OFFICE SUPPLY (TRANSFER)	412.69
03-31 P1	9PA15000008	GLASS DISTRIBUTORS INC.	01/25/99	03/12/99	GLASS TOP FOR DESK	114.87
03-31 P2	9PA15000008	DO	01/25/99	03/12/99	GLASS TOP FOR CREDEZA	61.75
					SUPPLIES AND MATERIALS TOTALS:	11,623.51
EQUIPMENT						
01-31 S2	99031003674		01/01/99	01/31/99	EQUIPMENT (TRANSFER)	8,292.28
02-28 S2	99059003828		01/03/99	01/31/99	EQUIPMENT (TRANSFER)	-3,750.00
02-28 S2	99059003829		01/25/99	01/31/99	EQUIPMENT (TRANSFER)	325.82
02-28 S2	99059003830		01/29/99	01/31/99	EQUIPMENT (TRANSFER)	260.39
02-28 S2	99059003831		02/01/99	02/28/99	EQUIPMENT (TRANSFER)	4,818.96
03-04 P2	9PA15000002	INTELLIGENT SOLUTIONS	01/04/99	02/09/99	IMAGING FOR MIN PRO EDITION	117.00
03-04 P2	9PA15000002	DO	01/04/99	02/09/99	MS WORD 97 COMPETITIVE UPG LIC	855.00
03-09 P1	9PA15000113	CORSA	01/14/99	01/14/99	LEASE FOR COMPUTERS	300.00
03-17 P2	OH1M966968	INTELLIGENT SOLUTIONS	01/02/99	01/02/99	SOFTWARE	513.00
03-17 P2	OH1M966968	DO	01/02/99	01/02/99	HUB	164.00
03-17 P2	OH1M966968	DO	01/02/99	01/02/99	CARD	390.00
03-17 P2	OH1M966968	DO	01/02/99	01/02/99	COMPUTER ACCESSORY	239.00
03-17 P2	OH1M966968	DO	01/02/99	01/02/99	MEMORY	60.00
03-17 P2	OH1M966968	DO	01/02/99	01/02/99	DRIVE	128.00
03-17 P2	OH1M966968	DO	01/02/99	01/02/99	DRIVE	168.00
03-17 P2	OH1M966968	DO	01/02/99	01/02/99	INSTALL	140.00
03-18 P2	OH1D966970	DO	01/02/99	01/02/99	MONITOR	300.00
03-18 P2	OH1D966970	DO	01/02/99	01/02/99	HUB	164.00
03-18 P2	OH1D966970	DO	01/02/99	01/02/99	COMPUTER ACCESSORY	478.00
03-18 P2	OH1D966970	DO	01/02/99	01/02/99	MEMORY	60.00
03-18 P2	OH1D966970	DO	01/02/99	01/02/99	COMPUTER ACCESSORY	82.00
03-18 P2	OH1D966970	DO	01/02/99	01/02/99	COMPUTER ACCESSORY	274.00
03-18 P2	OH1D966970	DO	01/02/99	01/02/99	DRIVE	168.00
03-18 P2	OH1D966970	DO	01/02/99	01/02/99	INSTALL	115.00
03-31 S2	990900003953		01/25/99	02/28/99	EQUIPMENT (TRANSFER)	67.48
03-31 S2	990900003954		02/05/99	02/28/99	EQUIPMENT (TRANSFER)	-10.15
03-31 S2	990900003955		02/09/99	02/28/99	EQUIPMENT (TRANSFER)	292.69
03-31 S2	990900003956		03/01/99	03/01/99	EQUIPMENT (TRANSFER)	292.56
03-31 S2	990900003957		03/01/99	03/31/99	EQUIPMENT (TRANSFER)	5,218.77

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE

SERVICE DATES

DESCRIPTION

YTD AMOUNT

QUARTERLY AMOUNT

MEMBERS REPRESENTATION ALLOW -CON.
1999 HON. PATRICK J. TOOHEY -CON.

20,523.80
166,098.24

EQUIPMENT TOTALS:
OFFICIAL EXPENSES OF MEMBERS TOTALS:

166,098.24

OFFICE TOTALS:

1998 HON. ESTEBAN EDWARD TORRES
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

486.85
387.81
630.00
243.43
262.15
168.00
162.17
340.56
330.75
209.72
113.25
400.40
3,735.09

ALCALDE,NANCY T
ALPERSON,PHILIP R
CASSO,JAMES H
CLARK,CORALIE
CLEMENT,MARTHA LOPEZ
FERREIRA,DAVID D
JACQUEZ,ALBERT S
MORALES,MAURO A
PARSONS,SYLVIA L
PINON,MARGARITA
PULICE,JOHN V
REUTHER,ERIC V
01/01/99 01/02/99 SENIOR LEGISLATIVE ASSISTANT
01/01/99 01/02/99 LEGISLATIVE DIRECTOR
01/01/99 01/02/99 DISTRICT MANAGER
01/01/99 01/02/99 FIELD DEPUTY
01/01/99 01/02/99 CASE WORKER
01/01/99 01/02/99 LEGISLATIVE ASSISTANT
01/01/99 01/02/99 CHIEF OF STAFF
01/01/99 01/02/99 SHARED EMPLOYEE
01/01/99 01/02/99 EXECUTIVE ASSISTANT
01/01/99 01/02/99 CASEWORKER
01/01/99 01/02/99 PART-TIME EMPLOYEE
01/01/99 01/02/99 LEGISLATIVE ASSISTANT

PERSONNEL COMPENSATION TOTALS:

13.34
12.95
208.00
11.72
37.96
72.29
17.04
12.00
8.00
16.34
12.92
55.23
37.96
18.17
17.80
551.72

TRAVEL

01-14 P1 9CA34000067 HON. ESTEBAN E TORRES
01-14 P1 9CA34000067 DO
01-14 P1 9CA34000067 DO
01-14 P1 9CA34000068 DO
01-14 P1 9CA34000068 DO
01-14 P1 9CA34000068 DO
01-14 P1 9CA34000068 DO
01-14 P1 9CA34000068 DO
01-14 P1 9CA34000069 DO
01-14 P1 9CA34000069 DO
01-14 P1 9CA34000069 DO
01-14 P1 9CA34000069 DO
01-14 P1 9CA34000069 DO
03-12 P1 9CA34000073 JAMES M CASSO
03-12 P1 9CA34000073 DO

TRAVEL TOTALS:

STATEMENT OF DISBURSEMENTS

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

MEMBERS REPRESENTATION ALLOW -CON.
 1999 HON. EDOLPHUS TOMNS -CON.
 OFFICIAL EXPENSES OF MEMBERS
 FRANKED MAIL
 02-28 P4 9USPS019919 DISBURSING OFC-US POSTAL SVC 01/03/99 01/30/99 FRANKED MAIL 628.53
 03-23 P4 9USPS029918 DO 02/01/99 02/28/99 FRANKED MAIL 85.06
 FRANKED MAIL TOTALS: 711.59

PERSONNEL COMPENSATION
 ARISTY, JACQUELINE 01/03/99 01/31/99 SPECIAL ASSISTANT 2,488.89
 BECKLES, ALEXANDER J 01/03/99 03/31/99 LEGISLATIVE ASSISTANT 8,267.83
 BLAIR, FLOYD R 02/11/99 03/31/99 PART-TIME EMPLOYEE 2,083.33
 COLEMAN, OLGA C 01/03/99 03/31/99 SPECIAL ASSISTANT 6,600.00
 CORINNA GRANT 02/01/99 03/31/99 PART-TIME EMPLOYEE 1,333.34
 DODSON, SHONDELLE 03/01/99 03/31/99 SPECIAL ASSISTANT 3,000.00
 HEADLEY, DECASTA 01/03/99 01/31/99 SPECIAL ASSISTANT 1,866.67
 HILL, ROLAND JEROME 01/03/99 03/31/99 SPECIAL ASSISTANT 3,911.10
 JOHNSON, KAREN E 01/03/99 03/31/99 CHIEF OF STAFF-DISTRICT 13,944.43
 JOSEPH, JENNIFER 01/03/99 03/31/99 SPECIAL ASSISTANT 9,524.99
 LANDER, SONIA 02/01/99 03/31/99 SPECIAL ASSISTANT 6,333.33
 MOORE, COLIN A 01/03/99 03/31/99 SPECIAL ASSISTANT 5,866.67
 MURPHY, EGAN H 01/03/99 03/31/99 LEGISLATIVE ASSISTANT 5,988.90
 NIEDERMAN, DAVID 01/03/99 03/31/99 PART-TIME EMPLOYEE 2,811.10
 PILLORS, BRENDA 01/03/99 03/31/99 ADMINISTRATIVE ASSISTANT 17,355.56
 PINCHBACK, HARRY T 01/03/99 03/31/99 SPECIAL ASSISTANT 6,675.33
 POWELL, BESSIE MAE 01/03/99 03/31/99 PART-TIME EMPLOYEE 2,933.33
 PRICE, LINDA D 01/03/99 03/31/99 SPECIAL ASSISTANT 6,694.44
 SAMYER, MANDA F 01/03/99 05/31/99 STAFF ASSISTANT 6,111.10
 SMITH, BARAKA 02/08/99 03/31/99 SPECIAL AIDE 4,416.67
 SOLOMON, BRUCE A 03/01/99 03/31/99 DEPUTY DIRECTOR 2,500.00
 TAYLOR, GERALDINE M 01/03/99 03/31/99 OFFICE MANAGER 6,355.56
 TUCK, CHANDA Y 01/03/99 05/31/99 SPECIAL ASSISTANT 7,822.23
 WRIGHT, ANGELA L 01/03/99 03/31/99 SPECIAL ASSISTANT 6,933.34
 PERSONNEL COMPENSATION TOTALS: 141,816.14

TRAVEL
 01-25 P1 9NY10000122 ALEXANDER J BECKLES 12/18/98 01/07/99 TAXI 12.00
 01-25 P9 NY100119901 FIRST UNION NATIONAL BANK 01/01/99 01/31/99 LEASED AUTO 1,066.79
 02-02 P1 9NY10000132 ALEXANDER J BECKLES 01/08/99 01/20/99 TAXI 33.50
 02-02 P1 9NY10000131 BRENDA PILLORS 01/11/99 01/11/99 TAXI 9.00
 02-02 P1 9NY10000131 DO 01/12/99 01/12/99 FOOD WHILE ON TRAVEL 67.35
 02-02 P1 9NY10000124 HON. EDOLPHUS TOMNS 01/05/99 01/05/99 ONEHAY TRAVEL NY TO DC 38.00
 02-02 P1 9NY10000124 DO 01/05/99 01/05/99 ONEHAY TRAVEL DC TO NY 38.00
 02-02 P1 9NY10000124 DO 01/18/99 01/18/99 ONEHAY TRAVEL NY TO DC 38.00
 02-02 P1 9NY10000126 DO 01/18/99 01/18/99 TAXI 55.00

02-04	P1	9NY10000144	BROOKLYN UNION	01/14/99	01/14/99	GAS	205.58
02-22	P9	NY100119902	FIRST UNION NATIONAL BANK	02/01/99	02/28/99	LEASED AUTO	1,066.79
03-01	P1	9NY10000158	PROMENADE CAR SERVICE	01/06/99	01/30/99	CAR SERVICES	377.46
03-08	P1	9NY10000153	SOKNI LANDER	01/28/99	01/28/99	TAXI	16.40
03-12	P1	9NY10000170	CHANDA Y TUCK	11/02/98	11/03/98	RT TRAVEL DC TO NY TO DC	76.00
03-12	P1	9NY10000167	HON. EDOLPHUS TOMNS	02/02/99	02/02/99	RT TRAVEL DC TO NY TO DC	76.00
03-12	P1	9NY10000167	DO	02/04/99	02/04/99	RT TRAVEL DC TO NY	38.00
03-12	P1	9NY10000167	DO	02/09/99	02/09/99	TRAVEL DC TO NY	38.00
03-12	P1	9NY10000167	DO	02/09/99	02/09/99	TRAVEL DC TO NY	38.00
03-12	P1	9NY10000167	DO	02/11/99	02/11/99	TRAVEL NY TO DC	36.00
03-15	P1	9NY10000185	CHANDA Y TUCK	02/11/99	02/11/99	TAXI	6.00
03-17	P1	9NY10000190	OLGA C COLEMAN	02/19/99	02/19/99	TAXI FARES	8.60
03-19	P9	NY100119903	FIRST UNION NATIONAL BANK	03/01/99	03/31/99	LEASED AUTO	1,066.79
03-22	P1	9NY10000197	HARRY T. PINCHBACK	03/10/99	03/11/99	LODGING	269.08
03-22	P1	9NY10000200	PROMENADE CAR SERVICE	01/28/99	02/25/99	CAR SERVICES	408.62
RENT, COMMUNICATION, UTILITIES							
01-14	P1	9NY10000104	CABLEVISION	12/22/98	01/21/99	CABLE	28.93
01-25	P9	NY1003R9901	FULTON PARK #2 ASSOCIATES	01/01/99	01/31/99	BROOKLYN-RENT	1,663.89
01-25	P9	NY1004R9901	NBO REALTY	01/01/99	01/31/99	BROOKLYN-RENT	2,850.00
01-25	P9	NY1002R9901	NYC COUNCILMAN, KEN FISHER	01/01/99	01/31/99	BROOKLYN - RENT	1,742.50
02-02	P1	9NY10000129	FEDERAL EXPRESS CORP	12/30/98	01/07/99	OVERNIGHT MAIL	340.58
02-22	P9	NY1003R9902	FULTON PARK #2 ASSOCIATES	02/01/99	02/28/99	BROOKLYN-RENT	1,663.89
02-22	P9	NY1004R9902	NBO REALTY	02/01/99	02/28/99	BROOKLYN-RENT	2,850.00
02-22	P9	NY1002R9902	NYC COUNCILMAN, KEN FISHER	02/01/99	02/28/99	BROOKLYN - RENT	1,742.50
02-25	P1	9NY10000157	CABLEVISION	01/22/99	02/21/99	CABLE	28.93
02-25	P1	9NY10000155	CON EDISON	12/17/98	01/19/99	ELECTRIC	139.25
02-28	S5	99059000598		01/01/99	01/31/99	DISTRICT OFC TEL EQUIP (TRFR)	343.60
02-28	S5	990590001031		01/01/99	01/31/99	DISTRICT OFC TEL TOLLS (TRFR)	1,156.73
02-28	S5	990590001466		01/01/99	01/31/99	DISTRICT OFC TEL SVC TRANSFER	2,030.00
02-28	S5	990590001909		01/01/99	01/31/99	DC TEL EQUIP (TRANSFER)	36.00
02-28	S5	990590002353		01/01/99	01/31/99	DC TEL SERVICE (TRANSFER)	169.00
02-28	S5	990590002796		01/01/99	01/31/99	DC TEL TOLLS (TRANSFER)	423.86
03-01	P1	9NY10000161	FEDERAL EXPRESS CORP	01/12/99	01/13/99	OVERNIGHT MAIL	14.24
03-01	P1	9NY10000161	DO	01/13/99	01/20/99	OVERNIGHT MAIL	38.56
03-01	P1	9NY10000161	DO	01/25/99	01/29/99	OVERNIGHT MAIL	52.16
03-01	P1	9NY10000161	DO	01/22/99	01/22/99	OVERNIGHT MAIL	30.60
03-02	P1	9NY10000152	DO	01/27/99	02/08/99	OVERNIGHT MAIL	41.91
03-11	P1	9NY10000163	AT&T	12/20/98	01/19/99	800 LINES	404.32
03-15	P1	9NY10000182	BROOKLYN UNION	12/14/98	02/12/99	GAS	304.74
03-15	P1	9NY10000178	CABLEVISION	02/22/99	03/21/99	CABLE	28.47
03-15	P1	9NY10000177	CON EDISON	01/19/99	02/18/99	ELECTRIC	167.98
03-19	P9	NY1002R9903	NYC COUNCILMAN, KEN FISHER	03/01/99	03/31/99	BROOKLYN - RENT	1,742.50
03-22	P1	9NY10000198	AT&T	01/20/99	02/20/99	800 LINES	508.76
03-22	P1	9NY10000194	FEDERAL EXPRESS CORP	02/12/99	02/19/99	OVERNIGHT MAIL	73.04
TRAVEL TOTALS:							

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. EDOLPHUS TOMMS -CON.						
03-22	P1	9N110000195	02/08/99	OVERNIGHT MAIL	24.39	
03-22	P1	9N110000199	02/13/99	OVERNIGHT MAIL	17.35	
03-22	P9	9N11003R9903	03/01/99	BROOKLYN-RENT	1,463.89	
03-22	P1	9N110000193	09/21/98	WATER CHARGE	6.48	
03-22	P9	9N11004R9903	03/01/99	BROOKLYN-RENT	2,850.00	
03-31	S5	99090000595	02/01/99	DISTRICT OFC TEL EQUIP (TRFR)	456.02	
03-31	S5	99090001031	02/01/99	DISTRICT OFC TEL TOLLS (TRFR)	1,231.48	
03-31	S5	99090001469	02/01/99	DISTRICT OFC TEL SVC TRANSFER	2,110.06	
03-31	S5	99090001911	02/01/99	DC TEL EQUIP (TRANSFER)	20.00	
03-31	S5	99090002355	02/01/99	DC TEL SERVICE (TRANSFER)	185.00	
03-31	S5	990900002799	02/01/99	DC TEL TOLLS (TRANSFER)	197.17	
					28,776.78	
PRINTINGS AND REPRODUCTION						
02-07	P1	9N110000147	01/12/99	PRINTING	2,675.56	
02-28	S3	99059000203	02/01/99	PHOTOGRAPHIC (TRANSFER)	23.00	
03-31	S3	990900000226	03/01/99	PHOTOGRAPHIC (TRANSFER)	18.20	
					2,716.76	
OTHER SERVICES						
02-04	P1	9N110000143	01/01/00	SECURITY SYSTEM	780.00	
02-25	P1	9N110000154	01/19/99	GUARD	100.00	
03-01	P1	9N110000159	01/01/99	CLEANING SERVICES	500.00	
03-11	P1	9N110000164	01/01/99	TRASH REMOVAL	64.00	
03-15	P1	9N110000179	02/01/99	TRASH REMOVAL	64.00	
03-17	P1	9N110000189	02/01/99	CLEANING SERVICES	500.00	
03-17	P1	9N110000188	03/01/99	GUARD	100.00	
03-24	P1	9N110000196	01/25/99	EXTERMINATING SERVICE	86.60	
					2,194.60	
SUPPLIES AND MATERIALS						
01-20	P1	9N110000118	03/01/00	SUBSCRIPTION	39.00	
01-31	S1	99031000340	01/01/99	OFFICE SUPPLY (TRANSFER)	307.76	
02-02	P1	9N110000128	01/04/99	OFFICE SUPPLIES	57.85	
02-02	P1	9N110000128	01/14/99	OFFICE SUPPLIES	149.00	
02-04	P1	9N110000140	01/12/99	SUBSCRIPTION	1,339.00	
02-04	P1	9N110000133	01/11/99	OFFICE SUPPLIES	257.00	
02-04	P1	9N110000133	01/19/99	OFFICE SUPPLIES	83.14	
02-04	P1	9N110000133	01/20/99	OFFICE SUPPLIES	6.37	
02-04	P1	9N110000133	01/11/99	OFFICE SUPPLIES	50.00	
02-04	P1	9N110000138	01/04/99	OFFICE SUPPLIES	85.80	
02-04	P1	9N110000146	02/01/99	SUBSCRIPTION	225.00	
02-04	P1	9N110000139	03/06/99	NATIONAL JOURNAL GROUP	1,097.00	
02-04	P1	9N110000145	01/12/99	OFFICE SUPPLIES	408.09	

PRINTING AND REPRODUCTION TOTALS:

OTHER SERVICES TOTALS:

02-25 P1	99Y10000151	CHANDA Y LUCK	02/11/99	02/11/99	FOOD AND BEVERAGE	29.98
02-25 P1	99Y10000148	GREAT BEAR SPRING WATER	01/13/99	01/26/99	BOTTLED WATER	47.10
02-25 P1	99Y10000148	DO	02/01/99	02/28/99	FOOD & BEVERAGE	194.94
02-28 S1	99059000347		02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)	39.58
03-01 P1	99Y10000149	AQUA COOL	01/19/99	01/31/99	BOTTLED WATER	30.05
03-01 P1	99Y10000160	COURT ST OFFICE SUPPLIES	01/20/99	01/20/99	OFFICE SUPPLIES	65.21
03-01 P1	99Y10000160	DO	01/19/99	01/19/99	OFFICE SUPPLIES	161.83
03-01 P1	99Y10000160	DO	01/19/99	01/19/99	OFFICE SUPPLIES	149.85
03-01 P1	99Y10000160	DO	01/14/99	01/14/99	OFFICE SUPPLIES	249.83
03-01 P1	99Y10000160	DO	01/27/99	01/27/99	OFFICE SUPPLIES	16.99
03-01 P1	99Y10000156	NATIONAL JOURNAL GROUP	06/27/99	06/27/00	SUBSCRIPTION	1,297.00
03-01 P1	99Y10000150	TIME	01/30/99	01/30/00	SUBSCRIPTION	36.98
03-11 P1	99Y10000165	JOE RAGAN'S COFFEE	02/28/99	02/28/99	RENTAL	10.00
03-15 P1	99Y10000176	COURT ST OFFICE SUPPLIES	02/08/99	02/08/99	OFFICE SUPPLIES	44.50
03-15 P1	99Y10000180	JOE RAGAN'S COFFEE	01/08/99	01/08/99	SUPPLIES	121.70
03-15 P1	99Y10000184	NATIONAL JOBS FOR ALL	02/16/99	02/16/99	BOOK	25.95
03-15 P1	99Y10000183	SOUTHWEST DISTRIBUTION, INC.	04/01/99	06/30/99	NEWSPAPERS	353.89
03-17 P1	99Y10000186	GREAT BEAR SPRING WATER	01/27/99	02/26/99	BOTTLED WATER-FOOD BEVERAGE	327.97
03-17 P1	99Y10000187	STAPLES	01/14/99	02/08/99	OFFICE SUPPLIES	941.92
03-22 P1	99Y10000191	AQUA COOL	02/17/99	02/28/99	BOTTLED WATER	30.05
03-22 P1	99Y10000201	DO	01/30/99	01/31/99	BOTTLED WATER	30.05
03-22 P1	99Y10000192	JOE RAGAN'S COFFEE	03/01/99	03/30/99	SUPPLIES	10.00
03-22 P1	99Y10000203	THE NEW YORK TIMES	03/01/99	02/27/00	SUBSCRIPTION	182.00
03-24 P1	99Y10000202	DAILY EAGLE INC	02/22/99	02/01/00	SUBSCRIPTION	25.00
03-31 S1	99090000387		03/01/99	03/31/99	OFFICE SUPPLY (TRANSFER)	133.59
EQUIPMENT						8,640.97
01-31 S2	99031003594		01/01/99	01/31/99	EQUIPMENT (TRANSFER)	2,649.31
02-28 S2	99059003750		02/01/99	02/28/99	EQUIPMENT (TRANSFER)	2,502.54
03-31 S2	99090003820		02/01/99	02/28/99	EQUIPMENT (TRANSFER)	-400.00
03-31 S2	99090003821		02/17/99	02/28/99	EQUIPMENT (TRANSFER)	41.94
03-31 S2	99090003822		03/01/99	03/31/99	EQUIPMENT (TRANSFER)	2,555.86
EQUIPMENT TOTALS:						7,349.65
OFFICIAL EXPENSES OF MEMBERS TOTALS:						197,293.45
OFFICE TOTALS:						197,293.45

1998 HON. EDOLPHUS TOWNS
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

ARISTY, JACQUELINE	01/01/99	01/02/99	SPECIAL ASSISTANT	177.78
BECKLES, ALEXANDER J	01/01/99	01/02/99	LEGISLATIVE ASSISTANT	187.91
COLEMAN, OLGA C	01/01/99	01/02/99	SPECIAL ASSISTANT	150.00
HEADLEY, DECOSTA	01/01/99	01/02/99	SPECIAL ASSISTANT	133.33
HILL, ROLAND JEROME	01/01/99	01/02/99	SPECIAL ASSISTANT	88.89
JOHNSON, KAREN E	01/01/99	01/02/99	CHIEF OF STAFF-DISTRICT	305.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. EDOLPHUS TOWNS -CON.						
		JOSEPH, JENNIFER	01/01/99 01/02/99	SPECIAL ASSISTANT		204.17
		MOORE, COLIN A	01/01/99 01/02/99	SPECIAL ASSISTANT		133.33
		MURPHY, EGAN M	01/01/99 01/02/99	LEGISLATIVE ASSISTANT		136.11
		NIEDERMAN, DAVID	01/01/99 01/02/99	PART-TIME EMPLOYEE		63.89
		PILLORS, BRENDA	01/01/99 01/02/99	ADMINISTRATIVE ASSISTANT		394.45
		PINCHBACK, HARRY T	01/01/99 01/02/99	SPECIAL ASSISTANT		151.67
		POMELL, BESSIE MAE	01/01/99 01/02/99	PART-TIME EMPLOYEE		66.67
		PRICE, LINDA D	01/01/99 01/02/99	SPECIAL ASSISTANT		138.89
		SAMYER, WANDA F	01/01/99 01/02/99	STAFF ASSISTANT		138.89
		TAYLOR, GERALDINE M	01/01/99 01/02/99	OFFICE MANAGER		144.45
		TUCK, CHANDA Y	01/01/99 01/02/99	SPECIAL ASSISTANT		177.78
		WRIGHT, ANGELA L	01/01/99 01/02/99	SPECIAL ASSISTANT		150.00
				PERSONNEL COMPENSATION TOTALS:		2,943.77
TRAVEL						
	01-07	P1 9N110000103	HON. EDOLPHUS TOWNS	12/02/98 12/16/98 TAXI & TOLLS		28.50
	01-07	P1 9N110000103	DO	08/27/98 09/05/98 GASOLINE		40.98
	01-14	P1 9N110000108	DO	11/23/98 12/15/98 GASOLINE		122.58
	01-20	P1 9N110000115	BRENDA PILLORS	12/18/98 12/18/98 TRAVEL DC-NY-DC		76.00
	01-20	P1 9N110000111	EGAN M. MURPHY	12/21/98 12/21/98 TAXI		12.00
	01-20	P1 9N110000111	DO	12/27/98 12/27/98 DC-NY-DC		76.00
	01-20	P1 9N110000116	DO	12/18/98 12/18/98 TRAVEL DC-NY-DC		76.00
	01-25	P1 9N110000121	HON. EDOLPHUS TOWNS	12/17/98 12/17/98 BRIDGE TOLLS		60.00
	01-25	P1 9N110000123	PROMENADE CAR SERVICE	11/30/98 12/31/98 CAR SERVICES		892.96
	02-02	P1 9N110000131	BRENDA PILLORS	09/12/98 12/21/98 TAXIS		76.00
	02-02	P1 9N110000124	HON. EDOLPHUS TOWNS	12/26/98 12/26/98 ONENAY TRAVEL DC TO NY		38.00
	02-02	P1 9N110000124	DO	12/26/98 12/26/98 ONENAY TRAVEL NY TO DC		38.00
	02-02	P1 9N110000126	DO	10/26/98 12/26/98 TAXI		116.75
	02-02	P1 9N110000127	DO	12/28/98 12/28/98 ONENAY TRAVEL DC TO NY		38.00
	02-02	P1 9N110000127	DO	11/14/98 11/14/98 ONENAY TRAVEL DC TO NY		38.00
	02-02	P1 9N110000130	JENNIFER JOSEPH	12/03/98 12/22/98 TAXI		137.00
	03-12	P1 9N110000169	ALEXANDER J BECKLES	10/30/98 10/30/98 TRAVEL DC TO NY		38.00
	03-12	P1 9N110000172	DO	01/06/98 01/08/98 RT TRAVEL DC TO NY TO DC		114.00
	03-12	P1 9N110000175	BRENDA PILLORS	09/24/98 09/24/98 RT TRAVEL DC TO NY TO DC		114.00
	03-12	P1 9N110000168	HON. EDOLPHUS TOWNS	10/06/98 10/06/98 TRAVEL NY TO DC		58.00
	03-12	P1 9N110000168	DO	10/10/98 10/10/98 TRAVEL NY TO DC		38.00
	03-12	P1 9N110000171	DO	09/25/98 09/27/98 RT TRAVEL NY TO DC TO NY		114.00
	03-12	P1 9N110000171	DO	09/26/98 09/28/98 RT TRAVEL NY TO DC TO NY		114.00
	03-12	P1 9N110000171	DO	09/29/98 09/29/98 ONENAY TRAVEL NY-DC		59.00
	03-12	P1 9N110000171	DO	09/29/98 09/29/98 TRAVEL DC TO NY		59.00
	03-12	P1 9N110000171	DO	10/06/98 10/06/98 TRAVEL DC TO NY		38.00
	03-12	P1 9N110000173	DO	05/19/98 05/19/98 RT TRAVEL DC TO NY		114.00

277.54
114.00
59.00
38.00
76.00
151.88
3,441.19

TRAVEL TOTALS:

198.63
155.17
472.57
364.40
63.53
48.30
48.51
27.94
22.86
343.60
1,019.91
1,443.67
20.00
225.00
274.87
7.67
4,786.63

205.50
205.50

45.00
500.00
45.00
500.00
100.00
80.00
1,270.00

49.10
851.45
189.20
44.83
124.95
7.99
17.35

03-12 P1 9NY10000173 HOM, EDOLPHUS TOWNS
03-12 P1 9NY10000173 DO
03-12 P1 9NY10000173 DO
03-12 P1 9NY10000174 DO
03-12 P1 9NY10000174 DO
03-12 P1 9NY10000174 DO
03-15 P1 9NY10000181 ALEXANDER J BECKLES
01-14 P1 9NY10000105 BROOKLYN UNION
01-14 P1 9NY10000106 CON EDISON
01-20 P1 9NY10000113 AT&T
01-20 P1 9NY10000114 BELL ATLANTIC MOBILE
01-20 P1 9NY10000110 FEDERAL EXPRESS CORP
01-20 P1 9NY10000110 DO
01-20 P1 9NY10000110 DO
01-20 P1 9NY10000110 DO
01-25 P1 9NY10000120 DO
01-31 S5 99031A00600
01-31 S5 99031A01036
01-31 S5 99031A01474
01-31 S5 99031A01918
01-31 S5 99031A02363
01-31 S5 99031A02809
03-12 P1 9NY10000168 HOM, EDOLPHUS TOWNS

06/25/98 06/26/98 RT TRAVEL DC TO NY TO DC
07/27/98 07/27/98 RT TRAVEL NY TO DC TO NY
08/03/98 08/03/98 TRAVEL DC TO NY
11/05/98 11/05/98 TRAVEL DC TO NY
11/05/98 11/05/98 TRAVEL NY TO DC
12/08/98 12/08/98 RT TRAVEL DC TO NY TO DC
11/20/98 11/21/98 RT TRAVEL DC TO NY TO DC
10/21/98 12/16/98 GAS BILL
11/16/98 12/17/98 ELECTRIC BILL
11/20/ 3 12/19/98 800 LINES
12/23/98 01/22/99 MOBILE PHONE
12/05/98 12/11/98 OVERNIGHT MAIL
12/15/98 12/17/98 OVERNIGHT MAIL
12/01/98 12/04/98 OVERNIGHT MAIL
12/19/98 12/23/98 OVERNIGHT MAIL
12/21/98 12/24/98 OVERNIGHT MAIL
12/01/98 12/31/98 DISTRICT OFC TEL EQUIP (TRFR)
12/01/98 12/31/98 DISTRICT OFC TEL TOLLS (TRFR)
12/01/98 12/31/98 DISTRICT OFC TEL SVC TRANSFER
12/01/98 12/31/98 DC TEL EQUIP (TRANSFER)
12/01/98 12/31/98 DC TEL SERVICE (TRANSFER)
12/01/98 12/31/98 DC TEL TOLLS (TRANSFER)
10/26/98 10/26/98 MEMBER CALLS
05/19/98 05/19/98 SINGLE DROP MASS MAIL PRINTING AND REPRODUCTION TOTALS:
06/01/98 08/31/98 WINDOW CLEANING
11/01/98 11/30/98 JANITORIAL
06/01/98 08/31/98 WINDOW CLEANING
12/01/98 12/31/98 CLEANINGS SERVICES
01/01/99 01/31/99 GUARD
12/01/98 12/31/98 TRASH REMOVAL
11/18/98 11/30/98 BOTTLED WATER
11/17/98 12/09/98 OFFICE SUPPLIES
12/03/98 12/26/98 BOTTLED WATER
11/30/98 11/30/98 OFFICE SUPPLIES
01/01/99 01/01/99 OFFICE SUPPLIES
11/04/98 11/04/98 CAR WASH
12/16/98 12/31/98 BOTTLED WATER

RENT, COMMUNICATION, UTILITIES TOTALS:

PRINTING AND REPRODUCTION TOTALS:

OTHER SERVICES TOTALS:

01-29 P5 8H5282610A DAVID L. ANDRUKIITIS, INC.
01-04 P1 9NY10000099 ERIC LEVY
01-07 P1 9NY10000101 CTH MAINTENANCE SERVICE &
01-07 P1 9NY10000102 ERIC LEVY
01-20 P1 9NY10000119 CTH MAINTENANCE SERVICE &
01-20 P1 9NY10000109 NBO REALTY
01-20 P1 9NY10000117 V. FODERA CARTING CORP.
SUPPLIES AND MATERIALS
01-07 P1 9NY10000100 AQUA COOL
01-14 P1 9NY10000107 STAPLES
01-20 P1 9NY10000112 GREAT BEAR SPRING WATER
02-02 P1 9NY10000125 COURT ST OFFICE SUPPLIES
02-02 P1 9NY10000125 DO
02-02 P1 9NY10000126 HOM, EDOLPHUS TOWNS
02-04 P1 9NY10000141 AQUA COOL

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. EDOLPHUS TOMNS -CON.						
02-04	PI	9NY10000135	01/01/99	12/31/99 SUBSCRIPTION	495.00	
02-04	PI	9NY10000136	01/08/99	01/08/99 OFFICE SUPPLIES	40.89	
02-04	PI	9NY10000134	12/02/98	12/11/98 CAR WASH	18.00	
02-04	PI	9NY10000142	01/08/99	01/08/99 SUPPLIES	5.45	
02-04	PI	9NY10000137	12/31/98	12/31/98 CALENDARS	1,665.00	
03-22	PI	9NY10000204	11/19/98	11/19/98 OFFICE SUPPLIES	222.33	
03-22	PI	9NY10000204	12/28/98	12/28/98 OFFICE SUPPLIES	20.39	
SUPPLIES AND MATERIALS TOTALS:						
					10.00	
					10.00	
					16,409.02	
EQUIPMENT						
02-04	PI	9NY10000135	01/30/99	01/30/99 MACHINE RENTAL		
					10.00	
					10.00	
					16,409.02	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
					2,858.51	
					2,858.51	
					2,858.51	
FRANKED MAIL						
01-27	P4	8USPS129817	12/01/98	12/31/98 FRANKED MAIL		
					FRANKED MAIL TOTALS:	
					OFFICIAL MAIL ALLOWANCE TOTALS:	
					OFFICE TOTALS:	
					19,267.53	
1999 HON. JAMES A TRAFICANT JR						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
					1,364.98	
					165,780.36	
					642.38	
					18,761.80	
					48.60	
					1,998.35	
					10,872.27	
					9,070.56	
					206,539.30	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
					206,539.30	
					OFFICE TOTALS:	
					206,539.30	
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-28	P4	9USPS019919	01/03/99	01/30/99 FRANKED MAIL	407.37	
03-23	P4	9USPS029918	02/01/99	02/28/99 FRANKED MAIL	957.61	
					FRANKED MAIL TOTALS:	
					1,364.98	

PERSONNEL COMPENSATION						
	BARLOW, ROBERT M	01/03/99	03/31/99	STAFF REPRESENTATIVE		10,062.56
	BLAIR, DANIEL ROSS	01/03/99	03/31/99	LEGISLATIVE DIRECTOR		13,200.00
	BLITON, KIMBERLY HARRIS	01/03/99	03/31/99	SENIOR LEGISLATIVE ASSISTANT		9,362.23
	BUCCELLA, GEORGE F	01/03/99	03/31/99	STAFF REPRESENTATIVE		7,657.23
	DAVIS, CARRIE J	01/03/99	03/31/99	STAFF REPRESENTATIVE		7,657.23
	DRUMMOND, DAVID L	01/03/99	03/31/99	STAFF REPRESENTATIVE		7,657.23
	DULOVICH, CECELIA E	01/03/99	03/31/99	PART-TIME EMPLOYEE		3,422.23
	HULETT, JOSEPHINE	01/03/99	03/31/99	STAFF REPRESENTATIVE		5,319.10
	JOHNSON, DENNIS C	03/01/99	03/31/99	STAFF REPRESENTATIVE		3,430.42
	MALUSO, CALIRE M	01/03/99	03/31/99	STAFF REPRESENTATIVE		10,062.56
	MANENTE, BETTY N	01/03/99	03/31/99	STAFF REPRESENTATIVE		10,062.56
	MARCONE, PAUL P	01/03/99	03/31/99	CHIEF OF STAFF		26,595.56
	PALMER, DANETTE R	02/01/99	03/31/99	STAFF ASSISTANT		2,833.34
	RICHBURG, DEVONNE L	01/03/99	03/31/99	LEGISLATIVE ASSISTANT		8,555.56
	RIEGLSKY, MICHAEL J	01/19/99	03/31/99	PAID INTERN		1,440.00
	ROSSI, GLORIAN M	01/03/99	03/31/99	PART-TIME EMPLOYEE		2,762.23
	SARRA, FAYE LULU	01/03/99	03/31/99	PART-TIME EMPLOYEE		2,982.23
	STINCLAIR, R ALLEN	01/03/99	03/31/99	COUNSEL		14,544.43
	STRAUB, CHARLES W	01/03/99	03/31/99	OFFICE MANAGER		6,111.10
	TRAFICANTI, ANTHONY	01/03/99	03/31/99	STAFF ASSISTANT		10,062.56
				PERSONNEL COMPENSATION TOTALS:		163,780.36

TRAVEL						
03-04	P1 90H17000081	12/29/98	12/29/98	GAS-D.O.		56.58
03-04	P1 90H17000079	12/15/98	12/19/98	MILEAGE		183.60
03-04	P1 90H17000079	12/15/98	12/19/98	TOLLS		12.50
03-04	P1 90H17000079	10/19/98	10/19/98	MILEAGE		183.60
03-04	P1 90H17000079	10/19/98	10/19/98	TOLLS		2.10
03-04	P1 90H17000080	01/05/99	01/07/99	MILEAGE		183.60
03-04	P1 90H17000080	01/05/99	01/07/99	TOLLS		14.00
03-04	P1 90H17000080	01/18/99	01/20/99	MILEAGE		183.60
03-04	P1 90H17000080	01/18/99	01/20/99	TOLLS		14.00
03-04	P1 90H17000080	02/01/99	02/03/99	MILEAGE		183.60
03-04	P1 90H17000080	02/01/99	02/03/99	TOLLS		7.00
03-04	P1 90H17000080	12/15/98	12/19/98	CORR. 3/4/99 DDC# 90H17000079		-183.60
03-31	SV 9A901000702	12/15/98	12/19/98	CORR. 3/4/99 DDC# 90H17000079		-12.50
03-31	SV 9A901000702	10/19/98	10/19/98	CORR. 3/4/99 DDC# 90H17000079		-183.60
03-31	SV 9A901000702	10/19/98	10/19/98	CORR. 3/4/99 DDC# 90H17000079		-2.10
03-31	SV 9A901000702	10/19/98	10/19/98	CORR. 3/4/99 DDC# 90H17000079		662.38
				TRAVEL TOTALS:		
01-21	P9 0H1701R9901	01/01/99	01/31/99	YOUNGSTOWN-RENT		656.00
01-25	P9 0H1702R9901	01/01/99	01/31/99	EAST LIVERPOOL - RENT		60.00
01-25	P9 0H1703R9901	01/01/99	01/31/99	NILES - RENT		750.00
01-28	S6 A0H040536001	01/01/99	01/31/99	RENT YOUNGSTOWN		2,371.00
02-11	P1 90H17000065	11/30/98	12/29/98	GAS BILL- NILES D.O.		8.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999	H01	JAMES A TRAFICANT JR -CON.				
02-11	P1	90H17000064	01/08/99	SHIPPING SERVICES		87.25
02-11	P1	90H17000064	01/15/99	SHIPPING SERVICES		20.70
02-11	P1	90H17000064	01/22/99	SHIPPING SERVICES		11.50
02-19	P1	90H17000070	01/14/99	STUDIO USE		501.32
02-19	P1	90H17000071	01/21/99	STUDIO USE		399.32
02-22	P9	0H1702R9902	02/01/99	EAST LIVERPOOL - RENT		60.00
02-22	P9	0H1701R9902	02/01/99	YOUNGSTOWN-RENT		656.00
02-22	P9	0H1703R9902	02/01/99	NILES - RENT		750.00
02-26	S6	A0H405366002	02/01/99	RENT YOUNGSTOWN		2,371.00
02-26	P1	90H17000077	02/02/99	UTILITIES		323.61
02-26	P1	90H17000074	01/23/99	SHIPPING SERVICES		18.25
02-28	S4	99059001033	01/01/99	RECORDING (TRANSFER)		285.80
02-28	S5	99059000599	01/01/99	DISTRICT OFC TEL EQUIP (TRFR)		181.61
02-28	S5	99059001032	01/01/99	DISTRICT OFC TEL TOLLS (TRFR)		178.19
02-28	S5	99059001467	01/01/99	DISTRICT OFC TEL SVC TRANSFER		1,260.00
02-28	S5	99059001910	01/01/99	DC TEL EQUIP (TRANSFER)		141.99
02-28	S5	99059002354	01/01/99	DC TEL SERVICE (TRANSFER)		125.00
02-28	S5	99059002797	01/01/99	DC TEL TOLLS (TRANSFER)		129.13
03-04	P1	90H17000086	11/19/98	12/18/98 ELECTRIC-D.O.		137.52
03-04	P1	90H17000084	02/06/99	02/12/99 SHIPPING SERVICES		89.50
03-19	P9	0H1702R9903	01/30/99	02/05/99 SHIPPING SERVICES		119.75
03-19	P9	0H1701R9903	03/01/99	03/31/99 EAST LIVERPOOL - RENT		60.00
03-19	P9	0H1703R9903	03/01/99	03/31/99 YOUNGSTOWN-RENT		656.00
03-25	P1	90H17000088	03/01/99	03/31/99 NILES - RENT		750.00
03-25	P1	90H17000088	02/20/99	02/26/99 SHIPPING SERVICES		150.25
03-25	P1	90H17000093	02/13/99	02/19/99 SHIPPING SERVICES		32.25
03-25	P1	90H17000094	02/27/99	03/05/99 SHIPPING SERVICES		151.75
03-31	S4	99090001060	03/06/99	03/12/99 SHIPPING SERVICES		127.00
03-31	S5	99090000596	02/01/99	02/28/99 RECORDING (TRANSFER)		673.30
03-31	S5	99090000596	02/01/99	02/28/99 DISTRICT OFC TEL EQUIP (TRFR)		181.61
03-31	S5	99090001032	02/01/99	02/28/99 DISTRICT OFC TEL TOLLS (TRFR)		212.72
03-31	S5	99090001470	02/01/99	02/28/99 DISTRICT OFC TEL SVC TRANSFER		1,260.00
03-31	S5	99090001912	02/01/99	02/28/99 DC TEL EQUIP (TRANSFER)		61.99
03-31	S5	99090002356	02/01/99	02/28/99 DC TEL SERVICE (TRANSFER)		205.00
03-31	S5	99090002800	02/01/99	02/28/99 DC TEL TOLLS (TRANSFER)		176.45
03-31	S6	A0H405366003	03/01/99	03/31/99 RENT YOUNGSTOWN		2,371.00
RENT, COMMUNICATION, UTILITIES TOTALS:					18,761.80	

02-28 SZ 99059000242 9.60
 03-31 PZ 90H17000006 BETHSDA ENGRAVERS 39.00
 PRINTING AND REPRODUCTION TOTALS: 48.60

OTHER SERVICES

02-11 P1 90H17000068 EASTWOOD MALL 120.31
 02-26 P1 90H17000076 JENNIFER GHIDOSH 60.00
 03-01 P1 90H17000078 DEVONNE RICHBURG 1,509.00
 03-04 P1 90H17000085 EASTWOOD MALL 120.31
 03-25 P1 90H17000090 DO 128.73
 03-25 P1 90H17000087 JENNIFER GHIDOSH 60.00
 OTHER SERVICES TOTALS: 1,998.35

SUPPLIES AND MATERIALS

01-20 P1 90H17000057 CONGRESSIONAL QUARTERLY, INC 4,000.00
 01-20 P1 90H17000055 GORDON BROTHERS INC. 23.25
 01-31 S1 99031000378 694.80
 02-11 P1 90H17000067 ANDREWS OFFICE PRODUCTS 12.00
 02-11 P1 90H17000062 GORDON BROTHERS INC. 15.50
 02-11 P1 90H17000066 THE VINDICATOR 104.00
 02-11 P1 90H17000061 TRIBUNE CHRONICLE 117.00
 02-11 P1 90H17000063 USA TODAY 125.84
 02-12 P1 90H17000069 THE WASHINGTON POST 115.20
 02-18 P1 90H17000073 ANDREWS OFFICE PRODUCTS 38.80
 02-18 P1 90H17000073 DO 6.75
 02-18 P1 90H17000073 DO 67.50
 02-18 P1 90H17000073 DO 11.20
 02-26 P1 90H17000075 THE NEW YORK TIMES 104.00
 02-28 S1 99059000384 3,836.31
 03-04 P1 90H17000082 ANDREWS OFFICE PRODUCTS 36.94
 03-04 P1 90H17000083 DO 12.00
 03-16 P2 90H17000007 ACCUCOM SYSTEMS 63.90
 03-16 P2 90H17000007 DO 61.50
 03-25 P1 90H17000089 ANDREWS OFFICE PRODUCTS 12.00
 03-25 P1 90H17000092 DO 54.00
 03-25 P1 90H17000092 DO 42.00
 03-25 P1 90H17000091 B & S DISTRIBUTING 15.90
 03-31 S1 99090000453 246.48
 03-31 P2 90H17000009 ACCUCOM SYSTEMS 23.00
 03-31 P2 90H17000010 DO 87.40
 03-31 P2 90H17000010 DO 25.00
 03-31 P2 90H17000008 PITNEY BOWES 920.00
 SUPPLIES AND MATERIALS TOTALS: 10,872.27

02/01/99 02/28/99 PHOTOGRAPHIC (TRANSFER)
 02/17/99 03/08/99 500 GOLD SEAL THERMO CARDS
 PRINTING AND REPRODUCTION TOTALS:
 01/01/99 01/31/99 TRASH REMOVAL
 01/01/99 01/31/99 JANITORIAL SERVICES
 02/11/99 02/11/99 TUITION
 02/01/99 02/28/99 TRASH REMOVAL
 03/01/99 03/31/99 TRASH REMOVAL
 02/01/99 02/28/99 CUSTODIAL SERVICES
 OTHER SERVICES TOTALS:
 01/01/99 12/31/99 SUBSCRIPTION
 12/24/98 01/24/99 WATER COOLER RENTAL
 01/01/99 01/31/99 OFFICE SUPPLY (TRANSFER)
 01/01/99 01/31/99 WATER COOLER RENTAL
 01/18/99 01/18/99 WATER COOLER RENTAL
 01/28/99 01/28/00 SUBSCRIPTION
 02/02/99 02/02/00 SUBSCRIPTION
 02/10/99 02/17/00 SUBSCRIPTION
 02/18/99 08/05/99 SUBSCRIPTION
 01/29/99 01/29/99 COFFEE SUPPLIES
 01/29/99 01/29/99 BOTTLED WATER
 01/29/99 01/29/99 BOTTLED WATER
 01/29/99 01/29/99 TEA
 02/01/99 08/01/99 SUBSCRIPTION
 02/01/99 02/28/99 OFFICE SUPPLY (TRANSFER)
 02/12/99 02/12/99 KITCHEN SUPPLIES-PLATES
 02/01/99 02/28/99 WATER COOLER RENTAL
 02/19/99 02/23/99 PRINT CARTRIDGE,#HP51649A
 02/19/99 02/23/99 PRINT CARTRIDGE,#HP51649A
 03/01/99 03/31/99 WATER COOLER RENTAL
 03/04/99 03/04/99 BOTTLED WATER
 02/26/99 02/26/99 COFFEE SUPPLIES
 03/02/99 05/02/99 SPRING WATER, D.O.
 03/01/99 03/31/99 OFFICE SUPPLY (TRANSFER)
 03/02/99 03/08/99 BLK INK CART. FOR EPSON STYLUS
 03/09/99 03/12/99 EPSON STYLUS 440 INK CART.
 03/09/99 03/12/99 EPSON STYLUS 440 INK CART.
 02/19/99 03/04/99 TONER FOR PITNEY BOWES 9910
 SUPPLIES AND MATERIALS TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. JAMES A TRAFICANT JR -CON.						
01-31	S2	99031003701	01/01/99	01/31/99 EQUIPMENT (TRANSFER)	3,123.97	
02-28	S2	99059003657	02/01/99	02/28/99 EQUIPMENT (TRANSFER)	2,894.29	
03-31	S2	99090003967	01/01/99	02/28/99 EQUIPMENT (TRANSFER)	136.00	
03-31	S2	99090003968	03/01/99	03/31/99 EQUIPMENT (TRANSFER)	2,916.30	
					9,070.56	
					206,539.30	
					206,539.30	

1998 HON. JAMES A TRAFICANT JR
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BARLOW, ROBERT W	01/01/99	01/02/99	STAFF REPRESENTATIVE	228.70
BLAIR, DANIEL ROSS	01/01/99	01/02/99	LEGISLATIVE DIRECTOR	300.00
BLITTON, KIMBERLY HARRIS	01/01/99	01/02/99	SENIOR LEGISLATIVE ASSISTANT	212.78
BUCCELLA, GEORGE F	01/01/99	01/02/99	STAFF REPRESENTATIVE	174.03
DAVIS, CARRIE J	01/01/99	01/02/99	STAFF REPRESENTATIVE	494.44
DIBLASIO, HENRY A	01/01/99	01/02/99	ADMINISTRATIVE ASSISTANT	174.03
DRUMMOND, DAVID L	01/01/99	01/02/99	STAFF REPRESENTATIVE	77.78
DULOVICH, CECELIA E	01/01/99	01/02/99	STAFF REPRESENTATIVE	120.89
HULETT, JOSEPHINE	01/01/99	01/02/99	STAFF REPRESENTATIVE	228.70
MALUSO, CALIRE M	01/01/99	01/02/99	STAFF REPRESENTATIVE	228.70
MANENTE, BETTY N	01/01/99	01/02/99	CHIEF OF STAFF	604.45
MARCOE, PAUL P	01/01/99	01/02/99	LEGISLATIVE ASSISTANT	194.45
RICHBURG, DEVONNE L	01/01/99	01/02/99	PART-TIME EMPLOYEE	62.78
ROSSI, GLORIAN M	01/01/99	01/02/99	PART-TIME EMPLOYEE	67.78
SARRA, FAYE LULU	01/01/99	01/02/99	COUNSEL	330.56
SINCLAIR, R ALLEN	01/01/99	01/02/99	OFFICE MANAGER	138.89
STRAUB, CHARLES W	01/01/99	01/02/99	STAFF ASSISTANT	228.70
TRAFICANT, ANTHONY	01/01/99	01/02/99	STAFF ASSISTANT	4,041.69
PERSONNEL COMPENSATION TOTALS:				

TRAVEL

03-31	SV	9A901000702	HON. JAMES A. TRAFICANT, JR.	12/15/98	12/19/98	MILEAGE	183.60
03-31	SV	9A901000702	DO	12/15/98	12/19/98	TOLLS	12.50
03-31	SV	9A901000702	DO	10/19/98	10/19/98	MILEAGE	183.60
03-31	SV	9A901000702	DO	10/19/98	10/19/98	TOLLS	2.10
TRAVEL TOTALS:							381.80

OFFICIAL EXPENSES OF MEMBERS TOTALS:

PERSONNEL COMPENSATION TOTALS:

TRAVEL TOTALS:

01-06 P1	90H17000046	RENT, COMMUNICATION, UTILITIES	11/21/98	12/04/98	SHIPPING SERVICES	15.25
01-06 P1	90H17000046	UNITED PARCEL SERVICE	12/05/98	12/11/98	SHIPPING SERVICES	143.25
01-07 P1	90H17000052	DO	10/30/98	11/30/98	GAS BILL	33.06
01-20 P1	90H17000053	EASTWOOD MALL	12/19/98	12/18/98	SHIPPING SERVICES	36.25
01-20 P1	90H17000053	UNITED PARCEL SERVICE	12/19/98	12/25/98	SHIPPING SERVICES	163.50
01-20 P1	90H17000053	DO	12/26/98	01/01/99	SHIPPING SERVICES	18.25
01-20 P1	90H17000053	DO	12/01/98	12/31/98	RECORDING (TRANSFER)	625.80
01-31 S4	99031A001018	DO	12/01/98	12/31/98	DISTRICT OFC TEL EQUIP (TRFR)	181.61
01-31 S5	99031A00601	DO	12/01/98	12/31/98	DISTRICT OFC TEL TOLLS (TRFR)	218.08
01-31 S5	99031A01037	DO	12/01/98	12/31/98	DISTRICT OFC TEL SVC TRANSFER	859.50
01-31 S5	99031A01475	DO	12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)	61.99
01-31 S5	99031A02364	DO	12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)	165.00
01-31 S5	99031A02810	DO	12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)	110.99
02-09 P1	90H17000059	EASTWOOD MALL	08/19/98	11/20/98	MATER AND SEMER BILL	20.66
02-09 P1	90H17000059	DO	10/16/98	11/19/98	ELECTRIC BILL	136.45
02-09 P1	90H17000058	PAUL P MARCONE	12/23/98	12/23/98	PHONE LINE	2.70
02-19 P1	90H17000072	PHAR-MOR PRODUCTIONS	12/22/98	12/23/98	STUDIO USE	399.32
02-19 P1	90H17000072	DO	12/30/98	12/31/98	STUDIO USE	424.32
					RENT, COMMUNICATION, UTILITIES TOTALS:	3,615.98
PRINTING AND REPRODUCTION						
02-11 P1	96P00299004	PUBLIC PRINTER	11/05/98	11/05/98	PRINTING	45.00
02-11 P1	96P00299004	DO	11/05/98	11/05/98	PRINTING	35.00
02-16 P5	8M5283501B	DAVID L. ANDRUKITIS, INC.	12/31/98	12/31/98	SINGLE DROP MASS MAIL HANDLING	249.75
02-24 P2	90H17000004	ACCURATE WORD INC.	01/07/99	01/19/99	500 GOLD SEAL THERMO CARDS	32.00
					PRINTING AND REPRODUCTION TOTALS:	361.75
OTHER SERVICES						
01-06 P1	90H17000051	EASTWOOD MALL	12/01/98	12/31/98	TRASH REMOVAL	120.31
01-06 P1	90H17000050	NANCY ZOCCALI	12/01/98	12/31/98	CLEANING SERVICE-NILES D.O.	55.00
01-07 P1	90H17000044	ALLIED LOCKSMITHS	11/20/98	11/20/98	LOCK SERVICE IN YOUNGSTOWN DO	181.00
01-20 P1	90H17000054	JENNIFER GHIDOSH	12/01/98	12/31/98	CLEANING SERVICE	60.00
					OTHER SERVICES TOTALS:	416.31
SUPPLIES AND MATERIALS						
01-06 P1	90H17000045	ANDREWS OFFICE PRODUCTS	12/09/98	12/09/98	BOTTLED WATER	54.00
01-06 P1	90H17000048	DO	12/01/98	12/31/98	MATER COOLER RENTAL	12.00
01-06 P1	90H17000047	GORDON BROTHERS INC.	11/24/98	12/24/98	MATER COOLER RENTAL, D.O.	15.50
01-06 P1	90H17000049	THE WASHINGTON TIMES	01/01/99	12/31/99	NEWSPAPER SUBSCRIPTION	96.19
02-07 P2	90H17000003	ACCUCOM SYSTEMS	01/05/99	01/11/99	BLACK INK CART -#HP51629A	55.00
02-17 CR	90PAC990409	FEDERAL TIMES	06/28/98	06/23/99	PAYMENT OVER CANCELLATION	52.00
02-28 S1	99059000595	DO	12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)	-235.50
					SUPPLIES AND MATERIALS TOTALS:	49.19
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	8,866.72

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998	HON.	JAMES A TRAFICANT JR	-CON.			
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
01-25	P5	8H5283501C	DISBURSING OFC-US	POSTAL SVC	599.53	
01-27	P4	8USPS129817	DO	12/01/98 12/31/98 FRANKED MAIL	149.90	
				12/01/98 12/31/98 FRANKED MAIL	749.43	
				FRANKED MAIL TOTALS:	749.43	
				OFFICIAL MAIL ALLOWANCE TOTALS:		
				OFFICE TOTALS:	9,616.15	

1999 HON. JIM TURNER						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	1,355.78	
				PERSONNEL COMPENSATION	146,045.35	
				TRAVEL	5,634.06	
				RENT, COMMUNICATION, UTILITIES	15,524.04	
				PRINTING AND REPRODUCTION	565.98	
				SUPPLIES AND MATERIALS	3,656.41	
				EQUIPMENT	13,547.18	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	186,308.80	
				OFFICE TOTALS:	186,308.80	

OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-28	P4	9USPS019919	DISBURSING OFC-US	POSTAL SVC	389.94	
03-23	P4	9USPS029918	DO	01/03/99 01/30/99 FRANKED MAIL	818.11	
03-23	P5	9M5308001A	DO	02/01/99 02/28/99 FRANKED MAIL	147.73	
				02/01/99 02/28/99 FRANKED MAIL	1,355.78	
				FRANKED MAIL TOTALS:		
PERSONNEL COMPENSATION						
		ALDRD,CYNTHIA K		01/03/99 03/31/99 CASEWORKER/SPECIAL PROJECTS	6,880.87	
		ASHBY,TRENTON E		01/03/99 03/31/99 LEGISLATIVE ASSISTANT	5,988.90	
		BAILLES,KIMBERLY A		01/19/99 03/31/99 PAID INTERN	1,200.00	
		BELTZ,JENNIFER A		01/03/99 03/31/99 COMMUNICATIONS DIRECTOR	10,433.34	
		BUTLER,NORMA MAE		01/03/99 03/31/99 DISTRICT CASEWORKER	10,017.33	
		DONNAHOE,LORRI E		01/03/99 03/31/99 DISTRICT CASEWORKER	10,017.33	
		EUBANKS,SUSAN S		01/07/99 03/31/99 STAFF ASSISTANT	3,733.33	
		GRAY,ANN L		01/03/99 03/31/99 FIELD REPRESENTATIVE	7,822.23	
		HENDERSON,JOE B		01/03/99 03/31/99 LEGISLATIVE ASSISTANT	19,533.80	
		HUFFMAN,JERRY W		01/03/99 03/31/99 DISTRICT DIRECTOR	19,555.56	
		HURLEY,ELIZABETH		01/03/99 03/31/99 CHIEF OF STAFF	11,977.77	
		KNIGHT,LAURIE L		01/03/99 03/31/99 LEGISLATIVE DIRECTOR	329.33	
		LEE,MICHELLE H		03/01/99 03/31/99 PART-TIME EMPLOYEE		

MAXWELL, JAMES C	01/04/99	03/31/99	SYSTEMS ADMINISTRATOR/LEGIS ASST	6,600.00	
MULLEN, MICHAEL P	01/03/99	03/31/99	LEGISLATIVE ASSISTANT	6,600.00	
NEMELL, JASHLEY J	01/03/99	03/31/99	EXECUTIVE ASSISTANT	7,822.23	
THOMPSON, BARBARA J	01/03/99	03/31/99	STAFF ASSISTANT	5,377.77	
YATES, LACEY L	01/03/99	03/31/99	STAFF ASSISTANT	5,133.33	
PERSONNEL COMPENSATION TOTALS:				146,045.35	
TRAVEL					
01-12 P1 9TX02000074	HON, JIM TURNER	01/05/99	01/10/99	AIRFARE	499.00
01-22 P1 9TX02000085	DO	01/05/99	01/18/99	MILEAGE	382.92
01-22 P1 9TX02000086	DO	01/18/99	01/18/99	TOLL	1.00
01-22 P1 9TX02000086	DO	01/10/99	01/10/99	CAB FARE	16.00
01-22 P1 9TX02000086	DO	01/10/99	01/10/99	MEALS	7.57
01-22 P1 9TX02000086	DO	01/12/99	01/12/99	MEALS	8.25
01-22 P1 9TX02000086	DO	01/12/99	01/12/99	MEALS	7.57
02-01 P1 9TX02000095	BARBARA THOMPSON	01/13/99	01/14/99	MILEAGE	128.40
02-01 P1 9TX02000095	DO	01/13/99	01/14/99	HOTEL ACCOMMODATIONS	115.85
02-01 P1 9TX02000095	DO	01/13/99	01/13/99	PARKING	6.00
02-01 P1 9TX02000095	DO	01/16/99	01/14/99	PARKING	6.25
02-01 P1 9TX02000095	DO	01/14/99	01/14/99	MEAL	10.77
02-01 P1 9TX02000092	HON, JIM TURNER	01/11/99	01/12/99	HOTEL ACCOMMODATIONS	203.87
02-01 P1 9TX02000094	DO	01/19/99	01/28/99	AIRFARE-TAH-WASH	499.00
02-07 P1 9TX02000111	CYNTHIA ALDRED	01/21/99	01/28/99	MILEAGE	64.50
02-07 P1 9TX02000112	HON, JIM TURNER	01/31/99	01/31/00	TOLL	1.00
02-07 P1 9TX02000112	DO	01/31/99	01/31/99	TAXI FARE	13.00
02-07 P1 9TX02000112	DO	01/21/99	01/31/99	MILEAGE	131.22
02-18 P1 9TX02000119	BARBARA THOMPSON	02/09/99	02/09/99	MILEAGE	60.50
02-18 P1 9TX02000119	DO	02/09/99	02/09/99	MEAL	10.50
02-18 P1 9TX02000121	HON, JIM TURNER	01/31/99	02/13/99	AIRFARE	499.00
02-18 P1 9TX02000118	JERRY HUFFMAN	01/16/99	01/29/99	MILEAGE	321.30
02-18 P1 9TX02000118	DO	02/02/99	02/04/99	HOTEL	281.74
02-18 P1 9TX02000118	DO	01/28/99	01/29/99	HOTEL	62.15
02-18 P1 9TX02000118	DO	01/20/99	01/21/99	HOTEL	60.50
02-18 P1 9TX02000120	DO	01/26/99	01/26/99	MEAL	3.77
02-18 P1 9TX02000120	DO	01/20/99	01/20/99	MEAL	8.20
02-18 P1 9TX02000120	DO	01/25/99	01/25/99	MEAL	4.21
02-22 P1 9TX02000128	ANN GRAY	01/19/99	02/10/99	MILEAGE	285.00
02-22 P1 9TX02000128	DO	01/24/99	01/26/99	HOTEL ACCOMMODATIONS	241.50
03-12 P1 9TX02000132	JERRY HUFFMAN	02/23/99	02/25/99	AIRFARE TO DISTRICT	499.00
03-16 P1 9TX02000130	HON, JIM TURNER	02/03/99	02/03/99	PARKING	11.00
03-16 P1 9TX02000130	DO	02/13/99	02/13/99	MEALS	13.04
03-16 P1 9TX02000130	DO	02/13/99	02/13/99	CAB FARE	17.00
03-16 P1 9TX02000130	DO	02/24/99	02/24/99	PARKING	11.00
03-16 P1 9TX02000130	DO	02/04/99	02/04/99	CAB FARE	15.00
03-16 P1 9TX02000131	JOE B HENDERSON III	02/02/99	02/02/99	CAB FARE	6.90
03-19 P1 9TX02000146	HON, JIM TURNER	02/22/99	03/05/99	R/T AIRFARE TO DC	499.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
03-19	P1	1999 HON. JIM TURNER -CON.	02/25/99	02/25/99 PARKING	21.00	
03-19	P1	9TX02000145 JERRY HUFFMAN	02/02/99	02/25/99 MILEAGE	273.00	
03-19	P1	9TX02000147 DO	02/09/99	02/09/99 MEAL	4.30	
03-19	P1	9TX02000147 DO	02/23/99	02/25/99 HOTEL	202.36	
03-19	P1	9TX02000147 DO	02/23/99	02/23/99 MEAL	7.47	
03-19	P1	9TX02000147 DO	02/24/99	02/24/99 MEAL	7.95	
03-19	P1	9TX02000147 DO	02/23/99	02/25/99 CAB FARE	20.00	
03-19	P1	9TX02000148 DO	02/23/99	02/23/99 CAB FARE	15.00	
03-19	P1	9TX02000148 DO	02/24/99	02/24/99 CAB FARE	20.00	
03-19	P1	9TX02000148 DO	02/23/99	02/23/99 CAB FARE	15.00	
03-19	P1	9TX02000148 DO	02/25/99	02/25/99 CAB FARE	13.50	
03-23	P1	TRENTON E ASHBY	03/02/99	03/02/99 PARKING	12.00	
03-23	P1	9TX02000149 DO	03/02/99	03/02/99 PARKING	10.00	
TRAVEL TOTALS:					5,634.06	
RENT, COMMUNICATION, UTILITIES						
01-12	P1	9TX02000081 NORTHLAND CABLE TELEVISION	01/01/99	01/31/99 CABLE SERVICE	26.53	
01-12	P1	9TX02000083 TCA CABLE TV	12/28/98	01/27/99 CABLE SERVICE	36.51	
01-25	P9	TX0202R9901 DONN CURREY ESTATE	01/01/99	01/31/99 CROCKETT - RENT	272.00	
01-25	P9	TX0201R9901 LAMAR UNIVERSITY-ORANGE	01/01/99	01/31/99 ORANGE - RENT	200.00	
01-28	S6	TURNER00001 GENERAL SERVICES ADMIN.	01/01/99	01/31/99 RENT LUFKIN	2,934.00	
02-03	P1	9TX02000109 FEDERAL EXPRESS CORP	01/08/99	01/12/99 DELIVERY SERVICE	43.00	
02-03	P1	9TX02000104 TCA CABLE	01/13/99	01/15/99 DELIVERY SERVICE	35.75	
02-22	P9	TX0202R9902 DONN CURREY ESTATE	01/21/99	02/27/99 CABLE SERVICE	27.99	
02-22	P9	TX0201R9902 LAMAR UNIVERSITY-ORANGE	02/01/99	02/28/99 CROCKETT - RENT	272.00	
02-26	S6	TURNER00002 GENERAL SERVICES ADMIN.	02/01/99	02/28/99 ORANGE - RENT	200.00	
02-28	S5	990590006600	02/01/99	02/28/99 RENT LUFKIN	2,934.00	
02-28	S5	99059001033	01/01/99	01/31/99 DISTRICT OFC TEL EQUIP (TRFR)	59.50	
02-28	S5	99059001468	01/01/99	01/31/99 DISTRICT OFC TEL SVCS TRANSFER	515.15	
02-28	S5	99059001911	01/01/99	01/31/99 DC TEL EQUIP (TRANSFER)	1,050.00	
02-28	S5	99059002355	01/01/99	01/31/99 DC TEL EQUIP (TRANSFER)	138.98	
02-28	S5	99059002798	01/01/99	01/31/99 DC TEL TOLLS (TRANSFER)	191.00	
03-16	P1	9TX02000134 ENTERGY	01/05/99	02/04/99 UTILITIES	34.00	
03-16	P1	9TX02000140 FEDERAL EXPRESS CORP	02/09/99	02/11/99 SHIPPING	68.50	
03-16	P1	9TX02000142 GTE WIRELESS	02/01/99	02/28/99 CELLULAR PHONE SERVICE	66.50	
03-19	P1	9TX02000117 NORTHLAND CABLE TELEVISION	02/01/99	02/28/99 CABLE SERVICE	75.28	
03-19	P1	TX0202R9903 DONN CURREY ESTATE	03/01/99	03/31/99 CROCKETT - RENT	26.54	
03-22	P1	9TX0202R9903 DONN CURREY ESTATE	02/16/99	02/22/99 SHIPPING/DELIVERY SERVICE	272.00	
03-22	P1	9TX02000155 DO	02/19/99	02/26/99 SHIPPING/DELIVERY SERVICE	81.00	
03-22	P9	TX0201R9903 LAMAR UNIVERSITY-ORANGE	03/01/99	03/31/99 ORANGE - RENT	200.00	
03-22	P1	9TX02000160 TCA CABLE	02/28/99	03/27/99 CABLE SERVICE	33.25	

03-31 S5 99090000597 02/01/99 02/28/99 DISTRICT OFC TEL EQUIP (TRFR) 59.50
 03-31 S5 99090001033 02/01/99 02/28/99 DISTRICT OFC TEL TOLLS (TRFR) 742.75
 03-31 S5 99090001471 02/01/99 02/28/99 DISTRICT OFC TEL SVC TRANSFER 1,050.00
 03-31 S5 99090001913 02/01/99 02/28/99 DC TEL EQUIP (TRANSFER) 123.98
 03-31 S5 99090002357 02/01/99 02/28/99 DC TEL SERVICE (TRANSFER) 202.00
 03-31 S5 99090002801 02/01/99 02/28/99 DC TEL TOLLS (TRANSFER) 249.51
 03-31 S6 TURNER00003 03/01/99 03/31/99 RENT LUFKIN 2,934.00
 RENT, COMMUNICATION, UTILITIES TOTALS: 15,524.04

PRINTING AND REPRODUCTION
 02-03 P1 9TX02000096 CONGRESSIONAL PRINTER 01/22/99 01/22/99 PRINTING SERVICE 27.75
 02-28 S3 99059000077 02/01/99 02/28/99 PHOTOGRAPHIC (TRANSFER) 41.88
 03-16 P1 9TX02000143 CONGRESSIONAL MAILING AND 02/21/99 02/21/99 PRINTING SERVICE 297.75
 03-31 S3 99090000077 03/01/99 03/31/99 PHOTOGRAPHIC (TRANSFER) 32.60
 03-31 P1 96P029900008 PUBLIC PRINTER 01/14/99 01/14/99 PRINTING 166.00
 SUPPLIES AND MATERIALS 565.98
 PRINTING AND REPRODUCTION TOTALS:

01-26 P1 9TX02000091 ORANGE CHAMBER OF COMMERCE 01/14/99 01/14/99 MEALS 52.50
 01-31 S1 99031000444 01/01/99 01/31/99 OFFICE SUPPLY (TRANSFER) 4448.34
 02-01 P1 9TX02000093 LIBERTY-DAYTON AREA 01/21/99 01/21/99 CHAMBER-NEAL 36.00
 02-03 P1 9TX02000105 HON. JIM TURNER 01/09/99 01/09/99 SUPPLIES 60.09
 02-03 P1 9TX02000106 ORANGE STATIONER, INC. 01/04/99 01/04/99 OFFICE SUPPLIES 43.08
 02-03 P1 9TX02000108 STORY MRIGHT 01/07/99 01/07/99 OFFICE SUPPLIES 43.98
 02-03 P1 9TX02000108 DO 01/11/99 01/11/99 OFFICE SUPPLIES 44.38
 02-03 P1 9TX02000107 WALMART STORE #777 01/04/99 01/04/99 OFFICE SUPPLIES 54.17
 02-04 P1 9TX02000110 RANDALLS 01/07/99 01/07/99 OFFICE SUPPLIES 27.92
 02-09 P1 9TX02000113 BEAUMONT ENTERPRISE 01/26/99 01/26/99 SUBSCRIPTION 63.00
 02-09 P1 9TX02000115 STORY MRIGHT 01/26/99 01/26/99 OFFICE SUPPLIES 28.90
 02-09 P1 9TX02000115 DO 01/26/99 01/26/99 OFFICE SUPPLIES 3.49
 02-09 P1 9TX02000115 DO 01/26/99 01/26/99 OFFICE SUPPLIES 28.23
 02-09 P1 9TX02000114 TEXIAN 01/12/99 01/12/99 WATER FOR CONSTITUENTS 6.00
 02-09 P1 9TX02000116 THE ORANGE LEADER 10/15/98 12/31/99 SUBSCRIPTION 119.00
 02-18 P1 9TX02000120 JERRY HUFFMAN 01/21/99 01/21/99 BUSINESS LUNCH 6.05
 02-18 P1 9TX02000120 DO 01/28/99 01/28/99 BUSINESS LUNCH 6.00
 02-22 P1 9TX02000122 CLEVELAND ADVOCATE 02/26/99 02/26/00 SUBSCRIPTION 22.00
 02-22 P1 9TX02000127 LIBERTY-DAYTON AREA 02/01/99 02/01/99 BUSINESS LUNCH 36.00
 02-22 P1 9TX02000123 NEWTON COUNTY NEWS 02/01/99 02/01/99 SUBSCRIPTION 22.00
 02-22 P1 9TX02000124 THE TRINITY STANDARD 02/12/99 02/12/99 SUBSCRIPTION 17.00
 02-25 P1 9TX02000129 TEXIAN 01/25/99 01/25/99 WATER FOR CONSTITUENTS 9.00
 02-26 P1 9TX02000126 HARDIN COUNTY NEWS 02/12/99 12/31/99 SUBSCRIPTION 22.00
 02-28 S1 99059000451 02/01/99 02/28/99 OFFICE SUPPLY (TRANSFER) 1,463.48
 03-16 P1 9TX02000139 A & G DISTRIBUTORS 02/01/99 02/01/99 OFFICE AND COFFEE PRODUCTS 36.64
 03-16 P1 9TX02000133 DEER PARK SPRING WATER 01/04/99 01/26/99 COFFEE AND COFFEE PRODUCTS 154.67
 03-16 P1 9TX02000133 DO 01/04/99 01/26/99 DRINKING WATER 62.12
 03-16 P1 9TX02000137 HOUSTON COUNTY COURIER 04/01/99 03/31/00 SUBSCRIPTION 16.95
 03-16 P1 9TX02000138 NORTHLAND CABLE TELEVISION 03/01/99 03/31/99 CABLE SERVICE 26.54

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. JIM TURNER -CON.						
03-16	P1	9TX02000144	02/10/99	02/10/99 DRINKING WATER	6.00	
03-16	P1	9TX02000136	02/14/99	02/13/00 SUBSCRIPTION	102.60	
03-16	P1	9TX02000135	03/01/99	02/28/00 SUBSCRIPTION	16.00	
03-22	P1	9TX02000161	02/10/99	02/26/99 DRINKING WATER	51.06	
03-22	P1	9TX02000162	02/26/99	02/26/99 COOLER RENTAL	5.82	
03-22	P1	9TX02000151	02/19/99	02/19/99 OFFICE SUPPLIES	28.90	
03-22	P1	9TX02000151	02/17/99	02/17/99 OFFICE SUPPLIES	9.03	
03-22	P1	9TX02000156	02/25/99	02/25/99 DRINKING WATER	9.00	
03-22	P1	9TX02000152	01/31/99	01/31/00 SUBSCRIPTION	35.00	
03-24	P2	9TX02000005	02/16/99	02/19/99 10' X 15' U.S. FLAG NYLON	129.00	
03-24	P1	9TX02000157	03/16/99	03/16/99 MEAL	15.00	
03-24	P1	9TX02000158	03/25/99	03/25/99 MEAL	17.50	
03-30	P2	9TX02000006	02/22/99	02/26/99 CANON TONER FOR NPG-7	102.00	
03-30	CR	711495	02/01/99	02/01/99 RET'D CHK; DUPLICATE PAYMENT	-36.00	
03-31	S1	99090000168	03/01/99	03/31/99 OFFICE SUPPLY (TRANSFER)	185.77	
					3,636.41	
					SUPPLIES AND MATERIALS TOTALS:	
					4,367.84	
					4,677.16	
01-31	S2	99031003262	01/01/99	01/31/99 EQUIPMENT (TRANSFER)	35.00	
02-28	S2	99059003352	02/01/99	02/28/99 EQUIPMENT (TRANSFER)	89.99	
03-16	P1	9TX02000141	02/18/99	02/18/99 COMPUTER EQUIPMENT	4,377.19	
03-31	S2	99090003378	02/06/99	02/28/99 EQUIPMENT (TRANSFER)	13,547.18	
03-31	S2	99090003379	03/01/99	03/31/99 EQUIPMENT (TRANSFER)	186,308.80	
					186,308.80	
					EQUIPMENT TOTALS:	
					186,308.80	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					186,308.80	
					OFFICE TOTALS:	
					156.38	
					136.11	
					256.13	
					256.13	
					233.33	
					227.67	
					227.67	
					177.78	
					177.78	
					443.95	
					444.45	
					272.22	

1998 HON. JIM TURNER
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

ALDRY, CYNTHIA K	01/01/99	01/02/99	CASEWORKER/SPECIAL PROJECTS	156.38
ASHBY, TRENTON E	01/01/99	01/02/99	LEGISLATIVE ASSISTANT	136.11
BARNETT, THIRISE A	01/01/99	01/02/99	SYSTEMS ADMINISTRATOR	256.13
DO	01/01/99	01/02/99	SYSTEMS ADMINISTRATOR (OTHER COMPENSATION)	256.13
BELTZ, JENNIFER A	01/01/99	01/02/99	COMMUNICATIONS DIRECTOR	233.33
BUTLER, NORHA MAE	01/01/99	01/02/99	DISTRICT CASEWORKER	227.67
DONNAHOE, LORRI E	01/01/99	01/02/99	DISTRICT CASEWORKER	227.67
GRAY, ANN L	01/01/99	01/02/99	FIELD REPRESENTATIVE	177.78
HENDERSON, JOE B	01/01/99	01/02/99	LEGISLATIVE ASSISTANT	177.78
HUFFHAM, JERRY H	01/01/99	01/02/99	DISTRICT DIRECTOR	443.95
HURLEY, ELIZABETH	01/01/99	01/02/99	CHIEF OF STAFF	444.45
KNIGHT, LAURIE L	01/01/99	01/02/99	LEGISLATIVE DIRECTOR	272.22

MULLEN, MICHAEL P	01/01/99	01/02/99	LEGISLATIVE ASSISTANT	150.00		
NEWELL, ASHLEY J	01/01/99	01/02/99	EXECUTIVE ASSISTANT	177.78		
THOMPSON, BARBARA J	01/01/99	01/02/99	STAFF ASSISTANT	122.22		
YATES, LACEY L	01/01/99	01/02/99	STAFF ASSISTANT	116.67		
			PERSONNEL COMPENSATION TOTALS:	3,576.27		
TRAVEL						
01-08 P1	9TX02000073	HON. JIM TURNER	12/09/98	12/16/98	AIRFARE	499.00
01-08 P1	9TX02000072	JERRY HUFFMAN	12/16/98	12/17/98	MILEAGE	133.80
01-22 P1	9TX02000087	HON. JIM TURNER	12/20/98	12/20/98	CAB FARE	15.00
					TRAVEL TOTALS:	647.80
RENT, COMMUNICATION, UTILITIES						
01-05 P1	9TX02000071	ENTERGY	11/02/98	12/03/98	UTILITY	29.89
01-08 P1	9TX02000075	FEDERAL EXPRESS CORP	12/01/98	12/08/98	SHIPPING	127.75
01-08 P1	9TX02000075	DO	12/10/98	12/18/98	SHIPPING	97.50
01-08 P1	9TX02000075	DO	12/01/98	12/05/98	SHIPPING	75.00
01-22 P1	9TX02000088	GTE WIRELESS	11/19/98	12/18/98	CELLULAR PHONE SERVICE	103.47
01-31 S5	99031A00602		12/01/98	12/31/98	DISTRICT OFC TEL SVC (TRFR)	59.50
01-31 S5	99031A01038		12/01/98	12/31/98	DISTRICT OFC TEL SVC TRANSFER	364.97
01-31 S5	99031A01476		12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)	716.25
01-31 S5	99031A01920		12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)	1,523.98
01-31 S5	99031A02365		12/01/98	12/31/98	DC TEL TOLLS (TRFR)	255.00
01-31 S5	99031A02811		12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)	326.78
01-31 S5	99031A02811		12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)	44.02
02-03 P1	9TX02000101	ENTERGY	12/03/98	01/05/99	UTILITIES	88.00
02-03 P1	9TX02000099	GTE WIRELESS	11/19/98	11/19/98	CELLULAR PHONE SERVICE	81.69
02-03 P1	9TX02000100	DO	12/19/98	01/18/99	CELLULAR PHONE SERVICE	3,693.80
					RENT, COMMUNICATION, UTILITIES TOTALS:	
PRINTING AND REPRODUCTION						
01-15 P1	9TX02000080	CONGRESSIONAL PRINTER	12/28/98	12/28/98	PRINTING SERVICES	55.00
01-26 P1	96901298003	PUBLIC PRINTER	10/31/98	10/31/98	PRINTING	85.00
02-03 P1	9TX02000097	CONGRESSIONAL PRINTER	12/30/98	12/30/98	PRINTING SERVICE	328.50
					PRINTING AND REPRODUCTION TOTALS:	468.50
SUPPLIES AND MATERIALS						
01-05 P1	9TX02000068	KENCO	09/22/98	09/22/98	DRINKING WATER	6.00
01-05 P1	9TX02000070	STORY WRIGHT	12/01/98	12/01/98	OFFICE SUPPLIES	28.19
01-05 P1	9TX02000069	TEXTAN	11/25/98	11/25/98	DRINKING WATER	9.00
01-07 CR	2349350	NATIONAL JOURNAL GROUP	04/12/98	04/11/99	REFUND; OVERPAYMENT	-531.27
01-08 P1	9TX02000076	MALHART STORE #777	11/07/98	12/02/98	OFFICE SUPPLIES	68.02
01-12 P1	9TX02000078	BEAUMONT ENTERPRISE	01/26/99	08/25/99	SUBSCRIPTION	63.00
01-12 P1	9TX02000079	LUFKIN DAILY NEWS	01/01/99	12/31/99	SUBSCRIPTION	102.20
01-12 P1	9TX02000082	POLAND SPRING WATER	11/24/98	11/26/98	COFFEE PRODUCTS	76.00
01-12 P1	9TX02000082	DO	11/24/98	11/24/99	SUBSCRIPTION	65.99
01-12 P1	9TX02000077	SAN AUGUSTINE TRIBUNE	11/24/98	11/26/98	COFFEE PRODUCTS	9.00
01-14 P1	9TX02000084	DEER PARK SPRING WATER	12/26/98	12/26/98	WATER FOR CONSTITUENTS	14.00
01-14 P1	9TX02000084	DO	12/26/98	12/26/98	FOOD/BEVERAGES FOR CONSTITUENTS	5.50
01-22 P1	9TX02000089	TIMPSON & TENAHA NEWS	01/01/99	12/31/99	SUBSCRIPTION	16.00

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GOODMAN, MARIAN S	01/25/99	03/31/99	EXECUTIVE ASSISTANT	9,000.00		
HEALY, JANE M	01/03/99	03/31/99	CONGRESSIONAL ASSISTANT	9,288.90		
HINGS, SEAN	01/03/99	03/31/99	STAFF ASSISTANT	5,744.44		
JONES, HARRY E	01/04/99	03/31/99	CONGRESSIONAL ASSISTANT	4,704.17		
JONES, CAROLYN M	01/03/99	03/31/99	CONGRESSIONAL ASSISTANT	7,700.00		
MYLES, REBEKAH A	01/03/99	03/31/99	STAFF ASSISTANT	5,744.44		
OLIVETT, LESLIE L	01/18/99	03/31/99	CONGRESSIONAL ASSISTANT	4,359.73		
PACHECO, LAWRENCE	02/22/99	03/31/99	PRESS SECRETARY & LEGIS ASST	4,604.17		
PFEIFFER, IAN	03/01/99	03/31/99	LEGISLATIVE ASSISTANT	2,708.33		
PHILLIPS, ZACHARY	01/04/99	03/31/99	CONGRESSIONAL AIDE	6,162.50		
SALAZAR, ALAN	01/04/99	03/31/99	CHIEF OF STAFF	24,166.66		
SLOSS, CHARLES STANLEY	01/19/99	03/31/99	SENIOR COUNSEL	13,000.01		
YOUNG, DOUGLAS E	01/10/99	03/31/99	CONGRESSIONAL ASSISTANT	9,562.51		
PERSONNEL COMPENSATION TOTALS:				138,718.07		
TRAVEL						
02-16 P1	9C002000042	STEPHANIE CLARKE	02/01/99	02/04/99	AIRFARE (DNVR-DC-DNVR)	502.00
02-17 P1	9C002000041	DO	01/05/99	01/10/99	AIRFARE (DNVR-DC-DNVR)	496.00
02-17 P1	9C002000041	DO	01/05/99	01/05/99	TAXI FROM AIRPORT	41.75
02-17 P1	9C002000041	DO	01/06/99	01/06/99	TAXI OFC TO RECEPTION	10.00
02-17 P1	9C002000041	DO	01/18/99	01/22/99	AIRFARE (DNVR-DC-DNVR)	502.00
02-17 P1	9C002000041	DO	01/22/99	01/22/99	TAXI AIRPORT/MEETING	63.00
03-09 P1	9C002000051	ALAN SALAZAR	02/01/99	02/03/99	AIRFARE DNVR-DC-DNVR	502.00
03-09 P1	9C002000053	DOUGLAS E YOUNG	01/19/99	01/21/99	AIRFARE: DNVR-DC-DNVR	502.00
03-09 P1	9C002000053	DO	01/19/99	01/21/99	TAXI TO/FROM AIRPORT	46.00
03-09 P1	9C002000050	HON. MARK E UDALL	01/05/99	01/20/99	TAXIS: TO/FM AIRPORT, OFFCL ACTIVITIES	159.50
03-09 P1	9C002000050	DO	02/11/99	02/11/99	AIRFARE DC TO DNVR	251.00
03-09 P1	9C002000050	DO	02/01/99	02/04/99	AIRFARE DNVR-DC-DNVR	502.00
03-18 P1	9C002000065	ALAN SALAZAR	03/03/99	03/04/99	RT AIR DNVR TO DC	502.00
03-18 P1	9C002000065	DO	03/15/99	03/19/99	RT AIR DNVR TO DC	502.00
03-18 P1	9C002000065	DO	02/22/99	02/26/99	RT AIR DNVR TO DC	502.00
03-18 P1	9C002000065	DO	01/04/99	01/08/99	RT AIR DNVR TO DC	502.00
03-18 P1	9C002000065	DO	01/19/99	01/21/99	RT AIR DNVR TO DC	502.00
03-18 P1	9C002000066	DO	01/19/99	01/21/99	MEALS	43.00
03-18 P1	9C002000066	DO	02/01/99	02/03/99	PARKING & TAXI	68.00
03-18 P1	9C002000066	DO	02/01/99	02/03/99	MEALS	25.65
03-18 P1	9C002000066	DO	01/04/99	01/09/99	MEALS	28.54
03-18 P1	9C002000067	DO	02/01/99	02/01/99	TAXI	50.00
03-18 P1	9C002000067	DO	01/21/99	01/21/99	TAXI	50.00
03-18 P1	9C002000067	DO	01/08/99	01/08/99	TAXI	50.00
03-18 P1	9C002000067	DO	01/04/99	01/09/99	PARKING	72.00
03-18 P1	9C002000071	CAROLYN M JONES	02/22/99	02/25/99	RT AIR DNVR-DC	502.00
03-18 P1	9C002000071	DO	03/02/99	03/05/99	RT AIR DNVR-DC (J. HEALY)	502.00
03-18 P1	9C002000064	HON. MARK E UDALL	02/22/99	03/09/99	TAXI	28.00
03-18 P1	9C002000064	DO	03/01/99	03/01/99	TAXI	50.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999	HON. MARK UDALL	-CON.				
03-18	P1	9C002000064	03/08/99	03/08/99 TAXI	50.00	
03-18	P1	9C002000064	02/10/99	02/10/99 TAXI	52.50	
03-18	P1	9C002000064	02/17/99	02/17/99 MILEAGE	39.76	
03-18	P1	9C002000070	05/08/99	03/12/99 RT AIR UNVR-DC	502.00	
03-18	P1	9C002000068	01/15/99	02/06/99 MILEAGE	76.16	
03-18	P1	9C002000068	01/22/99	02/04/99 TAXI	81.00	
TRAVEL TOTALS:					8,425.86	
RENT, COMMUNICATION, UTILITIES						
01-21	P9	C00201R9901	01/01/99	01/31/99 WESTMINSTER,CO-RENT	4,563.00	
02-22	P9	C00201R9902	02/01/99	02/28/99 WESTMINSTER,CO-RENT	4,563.00	
02-28	S5	99059000601	01/03/99	01/31/99 DISTRICT OFC TEL EQUIP (TRFR)	131.94	
02-28	S5	99059001034	01/03/99	01/31/99 DISTRICT OFC TEL SVCS TRANSFER	15.40	
02-28	S5	99059001469	01/03/99	01/31/99 DISTRICT OFC TEL SVC TRANSFER	70.00	
02-28	S5	99059001912	01/03/99	01/31/99 DC TEL EQUIP (TRANSFER)	817.20	
02-28	S5	99059002356	01/03/99	01/31/99 DC TEL SERVICE (TRANSFER)	191.00	
02-28	S5	99059002799	01/03/99	01/31/99 DC TEL TOLLS (TRANSFER)	209.47	
03-09	P1	9C002000052	01/03/99	01/15/99 OFFICE PHONE CALLS	85.57	
03-09	P1	9C002000050	02/08/99	02/08/99 OFFICIAL PHONE CALLS	30.75	
03-12	P1	9C002000060	01/18/99	01/26/99 MAIL TO D.O.	37.50	
03-16	P1	9C002000063	01/12/99	02/07/99 TELEPHONE SERVICE	55.30	
03-16	P1	9C002000061	01/24/99	02/23/99 DIST OFC PHONE LINE INSTALLATION	2,417.50	
03-18	P1	9C002000069	02/20/99	02/20/99 SHIPPING	77.67	
03-18	P1	9C002000068	01/05/99	01/13/99 LONG DISTANCE CALLS	13.35	
03-19	P9	C00201R9903	03/01/99	03/31/99 WESTMINSTER,CO-RENT	4,563.00	
03-31	S4	99090001061	02/01/99	02/28/99 RECORDING (TRANSFER)	62.50	
03-31	S5	99090000598	02/01/99	02/28/99 DISTRICT OFC TEL EQUIP (TRFR)	131.94	
03-31	S5	99090001034	02/01/99	02/28/99 DISTRICT OFC TEL TOLLS (TRFR)	15.40	
03-31	S5	99090001472	02/01/99	02/28/99 DISTRICT OFC TEL SVC TRANSFER	630.00	
03-31	S5	99090001914	02/01/99	02/28/99 DC TEL EQUIP (TRANSFER)	200.00	
03-31	S5	99090002358	02/01/99	02/28/99 DC TEL SERVICE (TRANSFER)	191.00	
03-31	S5	99090002802	02/01/99	02/28/99 DC TEL TOLLS (TRANSFER)	176.88	
RENT, COMMUNICATION, UTILITIES TOTALS:					19,249.37	
PRINTING AND REPRODUCTION						
01-31	S3	99031000041	01/01/99	01/31/99 PHOTOGRAPHIC (TRANSFER)	4.80	
02-28	S3	99059000056	02/01/99	02/28/99 PHOTOGRAPHIC (TRANSFER)	36.00	
03-12	P1	9C002000056	02/03/99	02/03/99 BUSINESS CARDS (D.O. STAFF)	301.50	
03-31	S3	99090000058	03/01/99	03/31/99 PHOTOGRAPHIC (TRANSFER)	261.40	
03-31	P1	99090000056	01/03/99	01/03/99 PRINTING	62.00	
PRINTING AND REPRODUCTION TOTALS:					665.70	

SUPPLIES AND MATERIALS			
01-31 S1	99031000112	01/01/99 01/31/99 OFFICE SUPPLY (TRANSFER)	623.03
02-16 P1	9C002000042	01/28/99 01/28/99 FOOD & BEVERAGE FOR CONST	21.10
02-16 P1	9C002000042	DO	31.12
02-24 P2	9C002000003	01/15/99 01/26/99 COLORADO STATE FLAG	26.53
02-25 P2	9C002000002	01/13/99 02/02/99 TWO LINE SIGNATURE STAMP	10.00
02-25 P2	9C002000002	DO	0.50
02-25 P2	9C002000004	01/20/99 02/02/99 RUBBER STAMP	55.00
02-25 P2	9C002000004	DO	0.50
02-25 P2	9C002000005	01/20/99 02/02/99 SIGNATURE STAMP	8.00
02-25 P2	9C002000005	DO	0.50
02-28 S1	99059000109	02/01/99 02/28/99 OFFICE SUPPLY (TRANSFER)	205.28
03-09 P1	9C002000052	01/04/99 01/20/99 DIST. OFFICE SUPPLIES	84.32
03-12 P1	9C002000058	01/07/99 01/07/00 1 YR. SUBSCRIPTION	64.00
03-12 P1	9C002000059	01/07/99 01/07/00 1 YR. SUBSCRIPTION	64.00
03-12 P1	9C002000057	01/15/99 01/02/00 1 YR. SUBSCRIPTION	138.20
03-16 P1	9C002000062	02/24/99 02/24/99 BOOK BINDER SET	31.73
03-31 S1	99090000132	03/01/99 03/31/99 OFFICE SUPPLY (TRANSFER)	994.38
			2,558.19
EQUIPMENT			
01-31 S2	99031003204	01/01/99 01/31/99 EQUIPMENT (TRANSFER)	5,933.19
01-31 S2	99031003205	01/20/99 01/31/99 EQUIPMENT (TRANSFER)	75.00
02-28 S2	99059003288	01/03/99 01/31/99 EQUIPMENT (TRANSFER)	-1,247.35
02-28 S2	99059003289	02/01/99 02/28/99 EQUIPMENT (TRANSFER)	2,809.11
03-18 P1	9C002000068	02/11/99 02/11/99 COMPUTER SOFTWARE	64.47
03-30 P2	9C002000006	01/21/99 03/19/99 MS WORD 97 COMPET UPGR LIC	1,140.00
03-31 S2	99090003291	03/01/99 03/31/99 EQUIPMENT (TRANSFER)	2,689.44
			11,463.86
			181,216.21
			=====
			181,216.21
			=====

SUPPLIES AND MATERIALS TOTALS:

			5,933.19
			75.00
			-1,247.35
			2,809.11
			64.47
			1,140.00
			2,689.44
			11,463.86
			181,216.21
			=====
			181,216.21
			=====
			180.43
			98,180.58
			7,776.84
			3,862.55
			862.63
			505.70
			7,495.01
			11,604.42
			130,468.16
			=====
			130,468.16
			=====

1999 HON. TOM UDALL
OFFICIAL EXPENSES OF MEMBERS

			180.43
			98,180.58
			7,776.84
			3,862.55
			862.63
			505.70
			7,495.01
			11,604.42
			130,468.16
			=====
			130,468.16
			=====
EQUIPMENT TOTALS:			
OFFICIAL EXPENSES OF MEMBERS TOTALS:			
OFFICE TOTALS:			
			180.43
			98,180.58
			7,776.84
			3,862.55
			862.63
			505.70
			7,495.01
			11,604.42
			130,468.16
			=====
			130,468.16
			=====

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
02-28 P4	9USPS019919	DISBURSING OFC-US POSTAL SVC	01/03/99 01/30/99	FRANKED MAIL	35.30	
03-23 P4	9USPS029918	DO	02/01/99 02/28/99	FRANKED MAIL	145.13	
					FRANKED MAIL TOTALS:	180.43
PERSONNEL COMPENSATION						
AGUILAR, THERESA						
		DE AZUA, RAPON	01/03/99 03/31/99	CONSTITUENT SERVICES REPRESENTATIVE	5,866.67	
		ELLETTHEE, HOHAMMAD	01/03/99 03/31/99	SCHEDULER/CONSTITUENT LIAISON	7,088.90	
		GONZALEZ, GERALD T E	01/03/99 03/31/99	PRESS SECRETARY	8,555.56	
		JACQUEZ-ORTIZ, MICHELE	02/03/99 03/31/99	CHIEF OF STAFF	17,477.77	
		LANA, ALBERT JAMES	02/16/99 03/31/99	STATE CO-DIRECTOR	7,411.11	
		MARTINEZ, DAMON P	01/03/99 03/31/99	STATE DIRECTOR	5,750.00	
		MORGAN, DONDA S	01/03/99 03/31/99	DPY CHIEF OF STAFF/LEG DIR	14,666.67	
		SANDOVAL, MARGARET D	01/03/99 03/31/99	OFFICE MANAGER	8,555.56	
		SENA, DANIEL R	01/03/99 03/31/99	SCHEDULER/CONSTITUENT SVCS REP	7,944.44	
		TRUJILLO, HORACIO R	02/16/99 03/31/99	SYSTEMS ANALYST/LC	5,622.23	
		WHITE, WILLIAM T, JR	01/03/99 03/31/99	LEGISLATIVE ASSISTANT	3,375.00	
					PERSONNEL COMPENSATION TOTALS:	98,180.58
TRAVEL						
02-01 P1	9NH03000147	HON. TOM UDALL	01/11/99 01/19/99	TRAVEL DC/ANY/DC	295.00	
02-01 P1	9NH03000147	DO	01/11/99 01/19/99	TRAVEL DC/ANY/DC	17.02	
02-01 P1	9NH03000147	DO	01/19/99 01/19/99	MEALS	13.00	
02-01 P1	9NH03000147	DO	01/19/99 01/19/99	TAXI FARE	13.00	
02-11 P1	9NH03000156	DO	01/28/99 02/02/99	TRAVEL DC/ABQ/DC	298.00	
02-11 P1	9NH03000156	DO	01/30/99 01/30/99	DISTRICT TRAVEL	40.30	
02-11 P1	9NH03000156	DO	01/30/99 01/30/99	PARKING	3.00	
02-11 P1	9NH03000156	DO	01/28/99 01/28/99	AIRPORT MEAL	3.08	
02-11 P1	9NH03000156	DO	02/01/99 02/01/99	AIRPORT TAXI EXPENSE	13.00	
02-11 P1	9NH03000156	DO	01/11/99 01/19/99	MILEAGE	188.48	
02-16 P1	9NH03000157	WILLIAM T, JR WHITE	01/19/99 01/19/99	PARKING	5.40	
02-19 P1	9NH03000159	SHERATON OLD TOWN	01/28/99 01/29/99	MEMBER'S DIST HOTEL EXPENSE	66.49	
02-19 P1	9NH03000159	DO	01/28/99 01/28/99	MEMBER'S MEAL EXPENSE	18.71	
02-26 P1	9NH03000165	DAMON MARTINEZ	02/11/99 02/20/99	DC/ABQ/DC	295.00	
02-26 P1	9NH03000165	DO	02/17/99 02/20/99	RENTAL CAR	12.00	
02-26 P1	9NH03000165	DO	02/18/99 02/19/99	PARKING	26.00	
02-26 P1	9NH03000165	DO	02/17/99 02/20/99	AIRPORT TAXI	10.71	
02-26 P1	9NH03000165	DO	02/20/99 02/20/99	RENTAL CAR GASOLINE	52.93	
02-26 P1	9NH03000169	DO	02/17/99 02/20/99	MEAL	298.00	
02-26 P1	9NH03000167	DONDA MORGAN	02/16/99 02/21/99	DC/ABQ/DC	40.30	
02-26 P1	9NH03000167	DO	02/18/99 02/19/99	MILEAGE IN DIST	295.00	
02-26 P1	9NH03000166	HON. TOM UDALL	02/12/99 02/21/99	DC/ABQ/DC		

02-26 P1	9NH03000166	HON, TOM UDALL	02/13/99	02/13/99	DISTRICT MEAL	4.95
02-26 P1	9NH03000166	DO	02/12/99	02/21/99	AIRPORT TAXI	16.17
02-26 P1	9NH03000166	DO	02/12/99	02/21/99	AIRPORT TAXI	28.00
02-26 P1	9NH03000166	DO	02/13/99	02/13/99	AIRPORT TAXI	15.00
02-26 P1	9NH03000168	MARGARET D SANDOVAL	01/14/99	01/14/99	MILEAGE IN DISTRICT	21.70
02-26 P1	9NH03000168	DANIEL R SENA	02/17/99	02/20/99	TRAVEL DC/ABQ/DC	298.00
03-02 P1	9NH03000170	DANIEL R SENA	02/17/99	02/21/99	TRAVEL DC/ABQ/DC	298.00
03-09 P1	9NH03000171	HORACIO TRUJILLO	02/17/99	02/21/99	RENTAL CAR GASOLINE	5.00
03-09 P1	9NH03000171	DO	02/17/99	02/21/99	RENTAL CAR	213.65
03-09 P1	9NH03000171	DO	02/18/99	02/18/99	PARKING EXPENSE	6.00
03-09 P1	9NH03000171	DO	02/18/99	02/18/99	MEAL	10.00
03-09 P1	9NH03000171	DO	02/17/99	02/22/99	TRAVEL DC/ABQ/DC	295.00
03-09 P1	9NH03000172	RAMON DE AZUA	02/13/99	02/21/99	RENTAL CAR	269.77
03-09 P1	9NH03000172	WILLIAM T,JR WHITE	02/23/99	02/27/99	TRAVEL-ABQ/DC/ABQ	298.00
03-12 P1	9NH03000179	ALBERT LAMA	02/26/99	02/27/99	STAFF HOTEL EXPENSE	23.00
03-12 P1	9NH03000180	MICHELE JACQUEZ-ORTIZ	02/24/99	02/26/99	STAFF TAXI EXPENSE	8.40
03-12 P1	9NH03000180	DO	02/23/99	02/27/99	STAFF METRO EXPENSE	298.00
03-12 P1	9NH03000180	DO	02/24/99	02/27/99	STAFF TRAVEL - ABQ/DC/ABQ	38.16
03-12 P1	9NH03000180	DO	02/24/99	02/26/99	MEAL	101.22
03-12 P1	9NH03000180	DO	02/19/99	02/21/99	STAFF HOTEL EXPENSE	461.90
03-12 P1	9NH03000178	WILLIAM WHITE JR	01/30/99	02/21/99	STAFF CAR EXPENSE	12.00
03-12 P1	9NH03000178	DO	03/02/99	03/02/99	PARKING	402.07
03-15 P1	9NH03000181	HON, TOM UDALL	03/04/99	03/04/99	TAXI	12.00
03-15 P1	9NH03000181	DO	01/08/99	02/04/99	MILEAGE EXPENSE	6.52
03-16 P1	9NH03000188	THERESA AGUILAR	02/23/99	02/27/99	AIRPORT PARKING	15.00
03-17 P1	9NH03000185	ALBERT LAMA	02/23/99	02/23/99	TAXI EXPENSE	15.00
03-17 P1	9NH03000185	DO	02/23/99	02/27/99	HOTEL EXPENSE	407.64
03-17 P1	9NH03000185	DO	02/27/99	02/27/99	MEAL EXPENSE	4.83
03-17 P1	9NH03000185	DO	02/13/99	02/21/99	DC/ABQ/DC	295.00
03-17 P1	9NH03000185	DO	03/05/99	03/08/99	TRAVEL DC/ABQ/DC	290.00
03-17 P1	9NH03000186	GERALD GONZALEZ	03/05/99	03/08/99	MEAL EXPENSE	6.52
03-17 P1	9NH03000186	HON, TOM UDALL	03/08/99	03/08/99	TAXI EXPENSE	13.00
03-17 P1	9NH03000186	DO	03/04/99	03/04/99	PARKING EXPENSE	8.00
03-17 P1	9NH03000186	DO	02/17/99	02/21/99	STAFF MILEAGE	155.00
03-17 P1	9NH03000186	DO	03/08/99	03/08/99	TRAVEL-ABQ/DC 7868	146.00
03-17 P1	9NH03000189	RAMON DE AZUA	03/08/99	03/08/99	MEMBER'S PARKING EXPENSE-DC	8.00
03-22 P1	9NH03000198	GERALD GONZALEZ	03/12/99	03/15/99	MEMBER'S TRAVEL DC/ABQ/DC	290.00
03-24 P1	9NH03000199	HON, TOM UDALL	03/12/99	03/15/99	MEAL-AIRPORTS	11.07
03-24 P1	9NH03000199	DO	03/15/99	03/15/99	TAXI EXPENSE-AIRPORT	13.00
03-24 P1	9NH03000199	DO	03/12/99	03/13/99	MILEAGE	73.16
03-24 P1	9NH03000199	DO	03/12/99	03/13/99	PARKING	5.00
03-24 P1	9NH03000199	DO	03/15/99	03/15/99	MILEAGE	36.58
03-26 P1	9NH03000201	ALBERT LAMA	03/11/99	03/12/99	HOTEL	50.00
03-26 P1	9NH03000202	MICHELE JACQUEZ-ORTIZ	03/11/99	03/12/99	MEAL	7.36
03-26 P1	9NH03000200	RAMADA INN	03/12/99	03/12/99	MILEAGE	202.93
03-26 P1	9NH03000200	DO				
03-29 P1	9NH03000208	THERESA AGUILAR				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. TOM UDALL -CON.						
RENT, COMMUNICATION, UTILITIES						
01-28	P1	9NH03000148	01/05/99	01/05/99 DELIVERY		3.45
02-04	P1	9NH03000152	01/04/99	01/04/99 DELIVERY		3.57
02-04	P1	9NH03000152	01/04/99	01/04/99 DELIVERY		3.62
02-04	P1	9NH03000152	01/07/99	01/07/99 DELIVERY		3.45
02-12	P1	9NH03000154	01/22/99	01/22/99 EXPRESS DELIVERY FEE		3.57
02-12	P1	9NH03000154	01/11/99	01/11/99 EXPRESS DELIVERY FEES		6.45
02-16	P1	9NH03000158	01/12/99	01/12/99 EXPRESS DELIVERY		3.50
02-16	P1	9NH03000157	01/21/99	01/21/99 POST OFFICE BOX AND KEY - SEMI-ANNUAL RENTAL FEE		58.00
02-23	P1	9NH03000164	01/25/99	02/01/99 EXPRESS MAIL - DC TO DISTRICT		17.54
02-23	P1	9NH03000164	01/28/99	02/01/99 EXPRESS MAIL - DISTRICT TO DC		26.21
02-28	SV	9A901000421	01/26/99	01/26/99 HIR GRAPHICS (TRANSFER)		10.00
02-28	S5	99059000602	01/05/99	01/31/99 DISTRICT OFC TEL EQUIP (TRFR)		55.85
02-28	S5	99059001035	01/05/99	01/31/99 DISTRICT OFC TEL TOLLS (TRFR)		15.40
02-28	S5	99059001470	01/05/99	01/31/99 DISTRICT OFC TEL SVC TRANSFER		700.00
02-28	S5	99059001913	01/03/99	01/31/99 DC TEL EQUIP (TRANSFER)		62.00
02-28	S5	99059002357	01/03/99	01/31/99 DC TEL SERVICE (TRANSFER)		147.00
02-28	S5	99059002800	01/03/99	01/31/99 DC TEL TOLLS (TRANSFER)		304.28
03-09	P1	9NH03000175	02/08/99	02/11/99 EXPRESS MAIL		11.19
03-09	P1	9NH03000175	02/09/99	02/09/99 EXPRESS MAIL		3.57
03-09	P1	9NH03000176	02/06/99	02/09/99 EXPRESS MAIL		10.52
03-09	P1	9NH03000176	01/26/99	02/08/99 EXPRESS MAIL		17.21
03-12	P1	9NH03000178	01/11/99	02/04/99 TELEPHONE CALLS		52.34
03-16	P1	9NH03000188	01/04/99	01/11/99 TELEPHONE EXPENSES		5.97
03-17	P1	9NH03000185	02/25/99	02/25/99 TELEPHONE EXPENSE		0.75
03-17	P1	9NH03000187	01/05/99	02/08/99 CELL PHONE EXPENSE		44.70
03-19	P1	9NH03000193	02/16/99	02/22/99 EXPRESS MAIL		10.35
03-19	P1	9NH03000193	02/11/99	02/22/99 EXPRESS MAIL		7.74
03-22	P1	9NH03000197	02/23/99	03/01/99 EXPRESS MAIL - DC/AM		10.47
03-22	P1	9NH03000197	02/24/99	02/26/99 EXPRESS MAIL - SF/DC		10.57
03-26	P1	9NH03000203	01/12/99	01/12/99 SHIPPING EXPENSE OF 3 COMPUTERS (NEW MEXICO TO DC)		190.46
03-29	P1	9NH03000205	03/03/99	03/05/99 EXPRESS MAIL - DC TO SF		14.74
03-29	P1	9NH03000206	03/01/99	03/08/99 EXPRESS MAIL -SF TO DC		17.71
03-31	S5	99090000599	02/01/99	02/28/99 DISTRICT OFC TEL EQUIP (TRFR)		55.85
03-31	S5	99090001035	02/01/99	02/28/99 DISTRICT OFC TEL TOLLS (TRFR)		38.01
03-31	S5	99090001473	02/01/99	02/28/99 DISTRICT OFC TEL SVC TRANSFER		1,470.00
03-31	S5	99090001915	02/01/99	02/28/99 DC TEL EQUIP (TRANSFER)		82.00
03-31	S5	99090002359	02/01/99	02/28/99 DC TEL SERVICE (TRANSFER)		169.00
03-31	S5	99090002803	02/01/99	02/28/99 DC TEL TOLLS (TRANSFER)		235.51
TRAVEL TOTALS:					7,776.84	

RENT, COMMUNICATION, UTILITIES TOTALS:

DATE	DESCRIPTION	AMOUNT
01-31	PRINTING AND REPRODUCTION	8.00
02-22	DAVID L. ANDRUKITIS, INC.	280.00
02-28	DAVID L. ANDRUKITIS, INC.	19.80
03-09	DAVID L. ANDRUKITIS, INC.	40.00
03-09	DO	27.50
03-09	DO	80.00
03-16	THERESA AGUILAR	5.58
03-31	PUBLIC PRINTER	359.75
03-31	PRINTING AND REPRODUCTION TOTALS:	862.63
02-12	OTHER SERVICES	26.45
02-22	TOM UDALL	127.82
03-17	NEW MEXICO PRESS CLIPPING	111.87
03-19	KELLY SERVICES INC	239.56
03-19	NEW MEXICO PRESS CLIPPING	505.70
03-19	OTHER SERVICES TOTALS:	
01-31	SUPPLIES AND MATERIALS	1,524.97
02-01	GERALD GONZALEZ	322.00
02-04	THE NEW YORK TIMES	176.00
02-04	THE MALL STREET JOURNAL	175.00
02-04	THE WASHINGTON POST	63.60
02-24	ALBUQUERQUE PUBLISHING COMPANY	152.10
02-24	THE SANTA FE	10.00
02-25	CAPITOL MARKING PRD.	7.00
02-25	DO	0.50
02-25	DO	52.47
02-25	SAVIN CORP.	13.79
02-26	MARGARET D SANDOVAL	479.29
02-28	99059000334	245.00
03-09	REPORTS	62.00
03-16	AGUA COOL	61.76
03-16	OFFICE MAX	17.96
03-18	OFFICE DEPOT SERVICE	45.00
03-22	AGUA COOL	1,017.03
03-24	OFFICE PRODUCTS	2,647.71
03-25	US OFFICE PRODUCTS	354.33
03-25	CONGRESSIONAL QUARTERLY, INC	7,495.01
03-31	99090000196	
03-31	SUPPLIES AND MATERIALS TOTALS:	

OTHER SERVICES TOTALS:

SUPPLIES AND MATERIALS

DATE	DESCRIPTION	AMOUNT
01/01/99	PHOTOGRAPHIC (TRANSFER)	8.00
01/28/99	BUSINESS CARDS MEMBER/STAFF	280.00
02/01/99	PHOTOGRAPHIC (TRANSFER)	19.80
02/17/99	BUSINESS CARDS FOR SCRUGGS	40.00
01/20/99	POCKET SCHEDULE CARDS	27.50
02/05/99	BUSINESS CARDS SANDOVAL/AGUILAR	80.00
01/09/99	COPY EXPENSE	5.58
03/01/99	PHOTOGRAPHIC (TRANSFER)	359.75
01/03/99	PRINTING	62.00
01/25/99	PRESS CLIPPING START-UP FEES	26.45
01/01/99	PRESS CLIPPING FEES	127.82
02/18/99	TEMPORARY STAFF EXPENSE	111.87
02/01/99	PRESS CLIPPING SERVICE	239.56
01/01/99	OFFICE SUPPLY (TRANSFER)	1,524.97
01/19/99	NM REGISTERED VOTERS LIST	322.00
01/18/99	ANNUAL SUBSCRIPTION	176.00
01/14/99	ANNUAL SUBSCRIPTION	175.00
01/13/99	24-WEEK SUBSCRIPTION	63.60
02/03/99	ALBUQUERQUE JOURNAL SUBSCRIPTION	152.10
02/03/99	ANNUAL NEWSPAPER SUBSCRIPTION	10.00
01/13/99	RUBBER STAMP	7.00
01/13/99	RUBBER STAMP (COPY)	0.50
01/13/99	HANDLING	52.47
01/19/99	SAVIN STAPLES FOR 9550	13.79
02/17/99	FOOD & BEVERAGE FOR CONST MTG	479.29
02/01/99	OFFICE SUPPLY (TRANSFER)	245.00
02/01/99	ANNUAL SUBSCRIPTION TO CGR	62.00
01/04/99	BOTTLE WATER EXPENSE	61.76
02/01/99	OFFICE SUPPLIES FOR RIO RANCHO D.O.	17.96
01/21/99	MALL POCKETS	45.00
02/01/99	BOTTLED WATER D.C. OFFICE	1,017.03
02/03/99	OFFICE SUPPLIES SANTE FE DO	2,647.71
02/01/99	SUBS TO HOUSE ACTION REPORT	354.33
03/01/99	OFFICE SUPPLY (TRANSFER)	7,495.01

SUPPLIES AND MATERIALS TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. TOM UDALL -CON.						
EQUIPMENT						
01-31	S2	99031003317	01/01/99	01/31/99 EQUIPMENT (TRANSFER)	4,055.60	
02-28	S2	99059003407	01/29/99	01/29/99 EQUIPMENT (TRANSFER)	7.00	
02-28	S2	99059003408	02/01/99	02/28/99 EQUIPMENT (TRANSFER)	3,940.88	
03-02	P1	99H03000170	02/19/99	02/19/99 COMPUTER SOFTWARE SANTA FE DO	94.62	
03-31	S2	99090003448	01/03/99	02/28/99 EQUIPMENT (TRANSFER)	261.62	
03-31	S2	99090003449	03/01/99	03/31/99 EQUIPMENT (TRANSFER)	3,644.70	
EQUIPMENT TOTALS:					11,604.42	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					130,468.16	

OFFICE TOTALS: 130,468.16

1999 HON. ROBERT A UNDERWOOD
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
PERSONNEL COMPENSATION					1,188.55	
PERSONNEL BENEFITS					161,447.45	
TRAVEL					203.26	
RENT, COMMUNICATION, UTILITIES					17,104.40	
PRINTING AND REPRODUCTION					24,681.38	
OTHER SERVICES					852.31	
SUPPLIES AND MATERIALS					1,125.00	
EQUIPMENT					9,439.88	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					5,183.98	
FRANKED MAIL					221,226.21	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					221,226.21	

OFFICE TOTALS: 221,226.21

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
02-28	P4	99SPS019919	DISBURSING OFC-US POSTAL SVC	01/03/99	01/30/99	FRANKED MAIL	203.12
03-23	P4	99SPS029918	DO	02/01/99	02/28/99	FRANKED MAIL	985.43
FRANKED MAIL TOTALS:							1,188.55

FRANKED MAIL TOTALS: 1,188.55

PERSONNEL COMPENSATION

BABAUTA, ANTHONY H							
BALBAS, DONNA F							
BALMEO, SHIRLEY B							
BORJA, ANGIE P							
DO							
BULLOCK, JED R							
GALLMAN, PERFECTO T							
GARCIA, PHIL T							
GAULT, CATHERINE S							
PERSONNEL COMPENSATION					7,949.31		
BABAUTA, ANTHONY H					6,647.19		
BALBAS, DONNA F					7,949.31		
BALMEO, SHIRLEY B					3,620.83		
BORJA, ANGIE P					5,936.94		
BULLOCK, JED R					1,854.16		
GALLMAN, PERFECTO T					6,609.72		
GARCIA, PHIL T					7,565.53		
GAULT, CATHERINE S					10,558.31		

4,300.00
6,524.97
7,880.86
10,684.71
3,111.11
15,165.27
7,672.25
7,941.66
2,200.00
10,915.19
15,211.24
11,248.89
161,447.45

02/01/99 02/28/99 CHC EXECUTIVE DIRECTOR
01/03/99 03/31/99 CASEWORKER
01/03/99 03/31/99 COMMUNITY LIAISON
01/03/99 03/31/99 OFFICE MANAGER/SYSTEMS MANAGER
03/15/99 03/31/99 CHIEF OF STAFF/LEGISLATIVE DIRECTOR
01/03/99 03/31/99 DISTRICT DIRECTOR
01/03/99 03/31/99 LEGISLATIVE ASSISTANT
01/03/99 03/31/99 MILITARY LEGISLATIVE ASST
02/01/99 02/28/99 SHARED EMPLOYEE
01/03/99 03/31/99 OFFICE MANAGER
01/03/99 03/19/99 CHIEF OF STAFF
01/03/99 03/31/99 SPECIAL ASSISTANT

PERSONNEL COMPENSATION TOTALS:

55.23
75.91
72.12
203.26
35.00
2,256.30
13.00
14.00
246.30
45.00
17.00
17.00
20.00
1,561.08
989.01
427.00
242.40
14.85
1,050.63
1,352.63
204.40
1,050.63
1,215.67
249.91
249.91
40.00
3,684.60
246.30
24.75
29.25

01/03/99 01/31/99 TRANSIT BENEFIT
02/01/99 02/28/99 TRANSIT BENEFIT
03/01/99 03/31/99 TRANSIT BENEFIT
01/19/99 01/19/99 CABFARE AIRPORT TO RES
01/18/99 01/19/99 ONE WAY TICKET GUAM TO DC
02/01/99 02/02/99 CAB FARES TO WHITE HOUSE MEETING WITH CONSTS
02/10/99 02/10/99 CAB FARES
01/04/99 01/31/99 MILEAGE ON PRIVATE AUTO
02/12/99 02/20/99 LAUNDRY ON STAY IN GUAM
02/23/99 02/23/99 CAB FARES INTERIOR TO RAYBURN
02/25/99 02/25/99 CAB FARES WHITE HOUSE-RAYBURN
02/11/99 02/21/99 CAB FARE AIRPORT TO RESIDENCE
02/11/99 02/21/99 AIRFARE TO GUAM
02/12/99 02/21/99 HOTEL BILL IN GUAM
02/12/99 02/21/99 CAR RENTAL ON GUAM
02/12/99 02/21/99 MEALS ON GUAM
02/19/99 02/20/99 GAS BILL ON RENTAL CAR
03/05/99 03/14/99 RT AIR TO DC OFFICE
03/05/99 03/12/99 HOTEL
03/06/99 03/12/99 MEALS
03/05/99 03/14/99 RT AIR TO DC
03/05/99 03/13/99 HOTEL
03/06/99 03/12/99 CAR RENTAL
03/06/99 03/12/99 MEALS
03/07/99 03/12/99 PARKING
03/12/99 03/12/99 ROUND TRIP TICKET TO GUAM
02/01/99 02/28/99 MILEAGE
03/06/99 03/06/99 MISC EXPENSES WHILE STAY IN DC
03/12/99 03/12/99 CABFARE TO NATL AIRPORT

PERSONNEL BENEFITS TOTALS:

GIL, WILLIAM RAFAEL
HATTORI, PAUL AP
IGLESIAS, JIMMY D
KHATING, MYAT MOE
KIAATINA, ESTHER
LEON GUERRERO, VINCENT A
LORIEGA, MARIEL L
MINELLA, NICHOLAS J
PEREZ, ALEJANDRO
RIVERA, ANNIE A
SCHROEDER, TERESITA P
TENORIO, MAE C

03-29 S7 990880000046
03-30 S7 990890000071
03-31 S7 990900000069
01-28 P1 96J00000106 HON. ROBERT UNDERWOOD
01-28 P1 96J00000106 DO
02-17 P1 96J00000129 DO
02-19 P1 96J00000132 TERRI SCHROEDER
02-22 P1 96J00000137 PHIL TARDIO GARCIA
03-05 P1 96J00000143 NICHOLAS MINELLA
03-09 P1 96J00000146 ANTHONY BABAUTA
03-09 P1 96J00000149 DO
03-09 P1 96J00000145 NICHOLAS MINELLA
03-09 P1 96J00000148 DO
03-09 P1 96J00000148 DO
03-09 P1 96J00000148 DO
03-09 P1 96J00000148 DO
03-09 P1 96J00000148 DO
03-22 P1 96J00000160 CATHERINE S GAULT
03-22 P1 96J00000160 DO
03-22 P1 96J00000160 DO
03-22 P1 96J00000161 VINCENT A LEON GUERRERO
03-22 P1 96J00000161 DO
03-22 P1 96J00000161 DO
03-22 P1 96J00000161 DO
03-22 P1 96J00000161 DO
03-24 P1 96J00000168 HON. ROBERT UNDERWOOD
03-24 P1 96J00000168 PHIL TARDIO GARCIA
03-24 P1 96J00000166 VINCENT A LEON GUERRERO
03-24 P1 96J00000167 VINCENT A LEON GUERRERO
03-29 P1 96J00000175 HON. ROBERT UNDERWOOD

PERSONNEL BENEFITS

TRAVEL

01-28 P1 96J00000106 HON. ROBERT UNDERWOOD
01-28 P1 96J00000106 DO
02-17 P1 96J00000129 DO
02-19 P1 96J00000132 TERRI SCHROEDER
02-22 P1 96J00000137 PHIL TARDIO GARCIA
03-05 P1 96J00000143 NICHOLAS MINELLA
03-09 P1 96J00000146 ANTHONY BABAUTA
03-09 P1 96J00000149 DO
03-09 P1 96J00000145 NICHOLAS MINELLA
03-09 P1 96J00000148 DO
03-09 P1 96J00000148 DO
03-09 P1 96J00000148 DO
03-09 P1 96J00000148 DO
03-09 P1 96J00000148 DO
03-22 P1 96J00000160 CATHERINE S GAULT
03-22 P1 96J00000160 DO
03-22 P1 96J00000160 DO
03-22 P1 96J00000161 VINCENT A LEON GUERRERO
03-22 P1 96J00000161 DO
03-22 P1 96J00000161 DO
03-22 P1 96J00000161 DO
03-22 P1 96J00000161 DO
03-24 P1 96J00000168 HON. ROBERT UNDERWOOD
03-24 P1 96J00000168 PHIL TARDIO GARCIA
03-24 P1 96J00000166 VINCENT A LEON GUERRERO
03-24 P1 96J00000167 VINCENT A LEON GUERRERO
03-29 P1 96J00000175 HON. ROBERT UNDERWOOD

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
03-29	P1	96U00000174	03/05/99	03/21/99 AIRFARE TO DC	1,221.63	
03-29	P1	96U00000174	03/07/99	03/12/99 HOTEL BILL IN DC	487.10	
03-29	P1	96U00000174	03/07/99	03/12/99 MEALS	131.28	
03-29	P1	96U00000174	03/07/99	03/07/99 PARKING AT NATL AIRPORT	4.00	
TRAVEL TOTALS:					17,104.40	
RENT, COMMUNICATION, UTILITIES						
01-25	P9	GU0001R9901	01/31/99	AGANA - RENT	6,000.00	
01-27	P1	96U00000108	01/13/99	UTILITY SERVICE	462.37	
01-27	P1	96U00000108	01/13/99	UTILITY SERVICE	419.96	
01-28	P1	96U00000107	01/21/99	TELEPHONE SER FOR GUAM OFF	693.75	
02-22	P9	GU0001R9902	02/28/99	AGANA - RENT	6,000.00	
02-22	P1	96U00000135	02/28/99	TELEPHONE SERVICES FOR GUAM	693.75	
02-22	P1	96U00000136	12/26/98	01/17/99 MEMBER'S OFFICIAL PHONE CALLS	186.39	
02-28	S5	99059001036	01/03/99	01/31/99 DISTRICT OFC TEL TOLLS (TRFR)	15.40	
02-28	S5	99059001471	01/01/99	01/31/99 DISTRICT OFC TEL SVC TRANSFER	420.00	
02-28	S5	99059001914	01/01/99	01/31/99 DC TEL EQUIP (TRANSFER)	133.98	
02-28	S5	99059002358	01/01/99	01/31/99 DC TEL SERVICE (TRANSFER)	81.00	
02-28	S5	99059002801	01/01/99	01/31/99 DC TEL TOLLS (TRANSFER)	368.59	
03-01	P1	96U00000139	02/11/99	02/11/99 UTILITY SERVICE	369.12	
03-01	P1	96U00000139	02/11/99	02/11/99 UTILITY SERVICE	297.63	
03-02	P1	96U00000141	02/15/99	02/21/99 PHONE CALLS	82.51	
03-02	P1	96U00000142	01/04/99	01/26/99 LONG DISTANCE TELEPHONE	133.47	
03-05	P1	96U00000147	02/08/99	02/09/99 EXPRESS MAILING	21.00	
03-05	P1	96U00000143	02/12/99	02/19/99 PHONE CALLS IN GUAM	14.50	
03-19	P9	GU0001R9903	03/01/99	03/31/99 AGANA - RENT	6,000.00	
03-22	P1	96U00000160	03/07/99	03/09/99 PHONE CALLS	8.73	
03-22	P1	96U00000157	02/19/99	02/22/99 EXPRESS MAILING	14.85	
03-24	P1	96U00000169	03/01/99	03/31/99 TELEPHONE SERVICES	622.75	
03-24	P1	96U00000164	02/01/99	02/23/99 LONG DISTANCE	35.91	
03-29	P1	96U00000175	01/16/99	01/19/99 OFFICIAL PHONE CALLS	23.90	
03-29	P1	96U00000174	03/09/99	03/11/99 TELEPHONE CALLS	2.40	
03-30	P1	96U00000177	03/02/99	03/02/99 UTILITY SERVICE	328.22	
03-30	P1	96U00000177	03/02/99	03/02/99 UTILITY SERVICE	360.29	
03-31	S5	990900001036	02/01/99	02/28/99 DISTRICT OFC TEL TOLLS (TRFR)	15.40	
03-31	S5	990900001474	02/01/99	02/28/99 DISTRICT OFC TEL SVC TRANSFER	420.00	
03-31	S5	990900001916	02/01/99	02/28/99 DC TEL EQUIP (TRANSFER)	61.98	
03-31	S5	990900002360	02/01/99	02/28/99 DC TEL SERVICE (TRANSFER)	153.00	
03-31	S5	990900002804	02/01/99	02/28/99 DC TEL TOLLS (TRANSFER)	240.53	
RENT, COMMUNICATION, UTILITIES TOTALS:					24,681.38	

PRINTING AND REPRODUCTION

01-31 S3	99031000008	.....	01/01/99	01/31/99	PHOTOGRAPHIC (TRANSFER)	19.20
02-04 P1	96U00000116	HON. ROBERT UNDERWOOD	01/24/99	01/24/99	OFFICIAL PHOTO DEVELOPED	17.89
02-19 P1	96U00000126	ANGIE P BORJA	02/03/99	02/03/99	PHOTO DEVELOPMENT DC OFFICE	6.35
02-19 P1	96U00000131	DO	01/29/99	02/10/99	PHOTOS	17.42
02-23 P1	96U00000138	DAVID L. ANDRUKITIS, INC.	02/05/99	03/18/99	BUSINESS CARDS; PAUL GALHAN	35.50
02-23 P1	96U00000138	DO	02/05/99	03/18/99	BUSINESS CARDS; LORIEGA	33.50
02-23 P1	96U00000138	DO	02/05/99	03/18/99	BUSINESS CARDS; PHYLLIS KHAING	33.50
02-23 P1	96U00000138	DO	02/12/99	03/18/99	BUSINESS CARDS; HON UNDERWOOD	70.00
02-23 P1	96U00000138	DO	01/04/99	03/18/99	PRINTING 100 COPIES OF H.R. 494	172.50
02-28 S3	99059000009	.....	02/01/99	02/28/99	PHOTOGRAPHIC (TRANSFER)	4.80
03-09 P1	96U00000151	DAVID L. ANDRUKITIS, INC.	02/24/99	03/27/99	PRINTING SERVICES	33.50
03-16 P1	96U00000153	DO	02/25/99	03/28/99	PRINTING SERVICES FOR DC	67.00
03-16 P1	96U00000153	DO	02/25/99	03/28/99	PRINTING SERVICES FOR DC	46.25
03-22 P1	96U00000158	DO	03/11/99	03/11/99	BUSINESS CARDS	67.00
03-24 P1	96U00000170	DO	03/15/99	04/15/99	PRINTING OF BUSINESS CARD	33.50
03-24 P1	96U00000170	DO	03/15/99	04/15/99	PRINTING OF BUSINESS CARDS	33.50
03-29 P1	96U00000173	ACCURATE WORD INC.	03/17/99	04/17/99	PRINTING OF BUSS CARDS FOR ESTHER KIA AINA	22.50
03-29 P1	96U00000176	DAVID L. ANDRUKITIS, INC.	03/04/99	03/04/99	BUSINESS CARDS	134.00
03-31 S3	990900000009	.....	03/01/99	03/31/99	PHOTOGRAPHIC (TRANSFER)	6.40
					PRINTING AND REPRODUCTION TOTALS:	852.31

OTHER SERVICES

01-11 P1	96U00000091	DAVID D. PALOMO	01/03/99	01/31/99	JANITORIAL SERVICES	350.00
01-21 P1	96U00000096	CYBERTEC	12/31/98	12/31/98	SEC SVS FOR DO REPAIR AND LABOR CHARGES	107.30
01-31 SV	9A901000375	DO	12/31/98	12/31/98	CORR. 1/21/99 DOC# 96U00000096	-107.30
02-17 P1	96U00000128	DAVID D. PALOMO	02/01/99	02/28/99	JANITORIAL SERVICES FOR THE DO	350.00
03-16 P1	96U00000152	CYBERTEC	02/01/99	04/30/99	SECURITY SYSTEMS FOR DO	75.00
03-29 P1	96U00000172	DAVID D. PALOMO	03/01/99	03/31/99	JANITORIAL SERVICES FOR DO	350.00
					OTHER SERVICES TOTALS:	1,125.00

SUPPLIES AND MATERIALS

01-11 P1	96U00000094	CONGRESSIONAL QUARTERLY, INC	01/03/99	12/31/99	SUBSCRIPTION	4,000.00
01-11 P1	96U00000092	NATIONAL JOURNAL GROUP INC.	01/03/99	12/31/99	1 YEAR'S SUBSCRIPTION	1,047.00
01-11 P1	96U00000092	DO	01/04/99	12/31/99	1 YEAR'S SUBSCRIPTION	1,297.00
01-21 P1	96U00000095	COST-U-LESS	12/11/98	12/11/98	OFF SUPPLIES FOR THE DO	46.31
01-26 P1	96U00000103	NEWSWEEK	02/15/99	12/31/99	SUBSCRIPTION	24.00
01-26 P1	96U00000102	THE WASHINGTON POST	02/07/99	07/31/99	1 YEAR'S SUBSCRIPTION	57.60
01-26 P1	96U00000101	TIME	01/18/99	12/31/99	1 YEAR'S SUBSCRIPTION	34.97
01-27 P1	96U00000104	AGUA COOL	12/11/98	12/31/98	BOTTLED WATER/COOLER RENTAL DC	22.50
01-28 P1	96U00000105	CRYSTAL CLEAR	11/04/98	11/17/98	BOTTLED WATER AND COOLER RENTAL FOR DISTRICT OFFICE	49.50
01-28 P1	96U00000105	DO	12/01/98	12/29/98	BOTTLED WATER FOR THE DO	44.00
01-31 S1	99031000165	.....	01/01/99	01/31/99	OFFICE SUPPLY (TRANSFER)	572.57
01-31 SV	9A901000374	AGUA COOL	12/11/98	12/31/98	CORR. 1/27/99 DOC# 96U000000104	-22.50
01-31 SV	9A901000372	COST-U-LESS	12/11/98	12/31/98	CORR. 1/21/99 DOC# 96U000000095	-46.31
01-31 SV	9A901000373	CRYSTAL CLEAR	11/04/98	11/17/98	CORR. 1/28/99 DOC# 96U000000105	-49.50
01-31 SV	9A901000373	DO	12/01/98	12/29/98	CORR. 1/28/99 DOC# 96U000000105	-44.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. ROBERT A UNDERWOOD -CON.						
01-31	SV 9A901000371	PACIFIC ISLAND MONTHLY	01/03/99 12/31/99	PUBLICATION	40.00	
02-04	P1 96J00000117	COST-U-LESS	01/13/99 01/13/99	OFFICE SUPPLIES FOR DC OFF	35.57	
02-04	P1 96J00000118	HON. ROBERT UNDERWOOD	01/21/99 01/21/99	LUNCH MEETING W CONSTS	64.10	
02-04	P1 96J00000119	HON. ROBERT UNDERWOOD	01/05/99 01/07/99	BOOK ORDER	12.95	
02-16	P1 96J00000124	UNIVERSITY OF HAWAII PRESS	01/22/99 01/22/99	OFFICE SUPPLIES FOR THE DO	19.04	
02-17	P1 96J00000122	GOLDEN MARKETING	02/04/99 12/30/99	2 SUBSCRIPTIONS	29.90	
02-17	P1 96J00000122	ALMANAC OF SEA POWER	01/28/99 02/28/99	COFFEE SERVICE FOR CONSTS	30.24	
02-17	P1 96J00000125	COFFEE-MAN, INC.	01/20/99 01/20/99	FRAMING WORK FOR THE DO	169.23	
02-17	P1 96J00000127	PACIFIC GALLERIES	02/04/99 02/04/99	ORDER FOR PLAQUE TO BE HUNG IN MEMBER'S OFFICE	164.00	
02-19	P1 96J00000123	STATE LICENSE DOCUMENTATION	03/01/99 12/30/99	SUBSCRIPTION	260.00	
02-19	P1 96J00000133	CONGRESSIONAL QUARTERLY, INC	02/04/99 02/04/99	LUNCH MEETING	55.60	
02-19	P1 96J00000130	HON. ROBERT UNDERWOOD	01/05/99 01/31/99	BOTTLED WATER/COOLER RENTAL	66.25	
02-22	P1 96J00000134	AQUA COOL	01/15/99 01/26/99	4" X 6" GUAM DESK FLAG	91.24	
02-24	P2 96J00000002	BETTRA FLAG COMPANY	01/15/99 01/26/99	4" X 6" GUAM DESK FLAG	35.64	
02-24	P2 96J00000002	DO	02/01/99 02/28/99	OFFICE SUPPLY (TRANSFER)	893.40	
02-28	S1 99059000171	DO	12/24/98 01/17/99	LUNCH MTG M/CONST FROM GUAM	69.00	
02-28	P1 96J00000136	HON. ROBERT UNDERWOOD	01/12/99 01/29/99	BOTTLED WATER/COOLER RENTAL DO	38.50	
03-02	P1 96J00000140	CRYSTAL CLEAR	02/25/99 02/25/99	COFFEE FOR CONSTS FROM GUAM	19.25	
03-05	P1 96J00000144	COFFEE-MAN, INC.	02/12/99 02/12/99	OFFICE SUPPLIES FOR DO	60.99	
03-09	P1 96J00000150	COST-U-LESS	03/11/99 03/11/99	COFFEE FOR CONSTITUENTS	22.00	
03-22	P1 96J00000156	COFFEE-MAN, INC.	02/01/99 12/31/99	SUBSCRIPTION	47.50	
03-22	P1 96J00000154	FOREIGN AFFAIRS	02/27/99 03/10/99	MEETINGS WITH CONSTITUENTS	173.29	
03-22	P1 96J00000155	HON. ROBERT A. UNDERWOOD	02/03/99 02/28/99	WATER AND COOLER RENTAL	47.50	
03-24	P1 96J00000162	AQUA COOL	01/03/99 12/31/99	REFUND; SUB. CANCELLATION	-1,183.29	
03-24	CR 711499	NATIONAL JOURNAL GROUP INC.	03/03/99 12/31/99	SUBSCRIPTION	205.00	
03-26	P1 96J00000163	REVUEEN PUBLISHING COMPANY	02/05/99 02/23/99	BOTTLED WATER FOR DIST OFF	49.50	
03-29	P1 96J00000171	CRYSTAL CLEAR	03/02/99 03/17/99	LUNCHEON MEETING W/CONSTS	93.47	
03-29	P1 96J00000175	HON. ROBERT UNDERWOOD	03/08/99 12/31/99	"SOUTH SEA DIGEST"	165.00	
03-29	P1 96J00000165	MOONSTONE PRODUCTIONS	03/01/99 03/31/99	OFFICE SUPPLY (TRANSFER)	659.13	
03-31	S1 99090000069	DO		SUPPLIES AND MATERIALS TOTALS:	9,439.88	
EQUIPMENT						
01-31	S2 99031003121	DO	01/01/99 01/31/99	EQUIPMENT (TRANSFER)	1,526.81	
02-28	S2 99059003184	DO	01/01/99 01/31/99	EQUIPMENT (TRANSFER)	14.00	
02-28	S2 99059003185	DO	02/01/99 02/28/99	EQUIPMENT (TRANSFER)	1,619.83	
03-31	S2 99090003174	DO	02/19/99 02/28/99	EQUIPMENT (TRANSFER)	-10.23	
03-31	S2 99090003180	DO	03/01/99 03/31/99	EQUIPMENT (TRANSFER)	2,033.57	
EQUIPMENT TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS:					221,226.21	
OFFICE TOTALS:						
OFFICE TOTALS:					221,226.21	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
01-31	55	99031A01923	12/01/98	DC TEL EQUIP (TRANSFER)	1,381.98	
01-31	55	99031A02368	12/01/98	DC TEL SERVICE (TRANSFER)	105.00	
01-31	55	99031A02814	12/01/98	DC TEL TOLLS (TRANSFER)	402.49	
					3,864.05	
PRINTING AND REPRODUCTION						
01-05	P1	96J00000080	09/28/98	PRINTING OF STATIONARY	164.15	
02-07	P1	96J00000120	08/13/98	08/19/98 PHOTO DEVELOPING	43.98	
02-07	P1	96J00000120	09/10/98	09/28/98 PHOTO DEVELOPING	82.08	
02-07	P1	96J00000120	10/08/98	10/27/98 PHOTO DEVELOPING	53.90	
02-07	P1	96J00000120	11/26/98	11/30/98 PHOTO DEVELOPING	96.48	
02-07	P1	96J00000120	04/07/98	04/28/98 PHOTO DEVELOPING	157.60	
02-07	P1	96J00000121	05/04/98	05/21/98 PHOTO DEVELOPING	67.99	
02-07	P1	96J00000121	05/25/98	05/28/98 PHOTO DEVELOPING	178.40	
02-07	P1	96J00000121	06/12/98	06/16/98 PHOTO DEVELOPING	37.80	
02-07	P1	96J00000121	07/06/98	07/24/98 PHOTO DEVELOPING	91.51	
					973.89	
PRINTING AND REPRODUCTION TOTALS:						
OTHER SERVICES						
01-31	SV	94901000375	12/31/98	SEC SYS FOR DO REPAIR AND LABOR CHARGES	107.30	
03-22	P1	96J00000159	12/01/98	12/31/98 SECURITY SYS SER FOR THE DO	25.00	
					132.30	
OTHER SERVICES TOTALS:						
SUPPLIES AND MATERIALS						
01-05	P1	96J00000081	12/18/98	MEETING WITH CONSTITUENTS	245.25	
01-06	P1	96J00000082	12/03/98	LUNCH MEETING WITH CONST	36.43	
01-11	P1	96J00000085	11/19/98	11/19/98 COFFEE SER FOR GUAM CONSTS	24.00	
01-11	P1	96J00000084	11/04/98	11/17/98 BOTTLED WATER/COOLER RENTAL FOR DISTRICT OFFICE	49.50	
01-11	P1	96J00000090	10/01/98	10/30/98 OFFICE SUPPLY	153.30	
01-13	P1	96J00000093	01/03/99	12/31/99 PUBLICATION	40.00	
01-20	P1	96J00000098	12/17/98	12/31/98 COFFEE SERVICE FOR CONSTS FROM GUAM	28.16	
01-29	P1	96J00000111	12/11/98	12/11/98 COFFEE SUPPLIES FOR CONSTS GU	46.31	
01-31	SV	99031000606	12/01/98	12/31/98 OFFICE SUPPLY (TRANSFER)	-6.00	
01-31	SV	94901000374	12/11/98	12/31/98 BOTTLED WATER/COOLER RENTAL DC	22.50	
01-31	SV	94901000372	12/11/98	12/11/98 OFF SUPPLIES FOR THE DO	46.31	
01-31	SV	94901000373	11/04/98	11/17/98 BOTTLED WATER FOR THE DO	49.50	
01-31	SV	94901000375	12/01/98	12/29/98 BOTTLED WATER FOR THE DO	44.00	
01-31	SV	94901000371	01/03/99	12/31/99 CORR. 1/13/99 DOC# 96J00000093	-40.00	
02-01	P1	96J000000115	12/03/98	12/31/98 OFFICE SUPPLIES	153.30	
03-05	CR	2343589	12/03/98	12/31/98 RET'D CHK; PAYMENT ERROR	-153.30	
					739.26	
SUPPLIES AND MATERIALS TOTALS:						

EQUIPMENT
 02-28 S2 99059003183 01/01/98 09/30/98 EQUIPMENT (TRANSFER) 126.00
 02-28 S2 99059003186 10/01/98 12/31/98 EQUIPMENT (TRANSFER) 42.00
 168.00
 OFFICIAL MAIL ALLOWANCE
 FRANKED MAIL
 01-27 P4 8USPS129817 DISBURSING OFC-US POSTAL SVC 12/01/98 12/31/98 FRANKED MAIL 282.27
 282.27
 282.27
 OFFICE TOTALS: 11,295.45
 =====

1997 HON. ROBERT A UNDERWOOD
 OFFICIAL EXPENSES OF MEMBERS
 SUPPLIES AND MATERIALS
 02-17 CR 90PAC990408 VINCENT A LEON GUERRERO 10/15/97 10/15/97 CANCELED CHECK - STALE DATED -52.44
 -52.44
 OFFICIAL EXPENSES OF MEMBERS TOTALS: -52.44
 -52.44
 OFFICE TOTALS: -52.44
 =====

1999 HON. FRED UPTON
 OFFICIAL EXPENSES OF MEMBERS
 FRANKED MAIL
 PERSONNEL COMPENSATION 1,872.20
 TRAVEL 158,415.40
 RENT, COMMUNICATION, UTILITIES 6,218.04
 PRINTING AND REPRODUCTION 14,024.48
 OTHER SERVICES 168.70
 SUPPLIES AND MATERIALS 290.00
 EQUIPMENT 7,489.22
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 201,082.80
 OFFICE TOTALS: 201,082.80
 =====

OFFICIAL EXPENSES OF MEMBERS
 FRANKED MAIL
 02-26 P4 9USPS019919 DISBURSING OFC-US POSTAL SVC 01/03/99 01/30/99 FRANKED MAIL 888.82
 03-23 P4 9USPS029918 DO 02/01/99 02/28/99 FRANKED MAIL 537.56
 03-23 P5 8MS516108C DO 02/01/99 02/28/99 FRANKED MAIL 300.22
 03-23 P5 9MS516101C DO 02/01/99 02/28/99 FRANKED MAIL 145.60
 1,872.20
 FRANKED MAIL TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. FRED UPTON -CON.						
PERSONNEL COMPENSATION						
		ALIFERIS,SCOTT	01/03/99 05/31/99	LEGISLATIVE DIRECTOR	13,973.67	
		ALTAHIRA,DELIA	01/03/99 05/31/99	CONSTITUENT SERVICE REPRESENTATIVE	5,940.00	
		DEVRIES, CHARLES A.	01/03/99 05/31/99	DISTRICT STAFF ASST	9,680.00	
		DORAZIO,SHARON	01/03/99 05/31/99	OFFICE MANAGER/EXEC ASST	10,826.93	
		FENRICK,ARTHUR C	01/03/99 05/31/99	DISTRICT REPRESENTATIVE	2,277.78	
		HARROUN,JANICE	01/03/99 05/31/99	DISTRICT SCHEDULER	9,711.11	
		HERWICK,SARAH E	01/03/99 05/31/99	CONSTITUENT SERVICE REPRESENTATIVE	5,133.33	
		HILLEBRANDS,JOAN	01/03/99 05/31/99	ADMIN ASST/PRESS SECRETARY	23,955.56	
		JANE B,WILLIAMS	01/03/99 05/31/99	SENIOR POLICY ADVISOR	16,986.20	
		KIETZER,KARI KAY	01/03/99 05/31/99	STAFF ASSISTANT	4,657.90	
		MOORE,TIFFANY M	01/03/99 05/31/99	STAFF ASSIST/SYSTEMS ADMIN (OTHER COMPENSATION)	7,488.30	
		DO	01/15/99 02/10/99	STAFF ASSIST/SYSTEMS ADMIN (OTHER COMPENSATION)	1,000.00	
		PROOS,JOHN M	01/03/99 05/31/99	DISTRICT REPRESENTATIVE	9,945.23	
		TERRY,JONATHAN M	01/03/99 05/31/99	PROJECTS DIRECTOR	10,373.23	
		WOODRUFF,DAVID D	01/03/99 05/31/99	PRESS SECRETARY	8,800.00	
		WJRFEL,BRADLEY J	01/03/99 05/31/99	DISTRICT REPRESENTATIVE	6,233.33	
		ZIELKE,JANET LEE	01/03/99 05/31/99	DISTRICT STAFF ASSISTANT	158,415.40	
PERSONNEL COMPENSATION TOTALS:						
TRAVEL						
02-12	P1	9M106000097 JOHN M PROOS	01/05/99 02/04/99	IN DISTRICT MILEAGE	189.38	
02-12	P1	9M106000097 DO	01/08/99 01/08/99	OFFICE SUPPLIES	18.95	
02-12	P1	9M106000098 SARAH HERWICK	01/11/99 01/11/99	IN DISTRICT TRAVEL	18.20	
02-12	P1	9M106000095 TIFFANY M MOORE	12/23/98 12/28/98	IN DISTRICT MILEAGE	105.00	
02-12	P1	9M106000096 DO	01/26/99 01/31/99	IN DISTRICT MILEAGE	75.00	
02-26	P1	9M106000134 DAVID D WOODRUFF	01/28/99 01/30/99	R/T AIRFARE DC-KALAMAZOO	225.00	
02-26	P1	9M106000129 HON. FRED UPTON	01/28/99 01/30/99	R/T AIRFARE DC-KALAMAZOO	232.00	
02-26	P1	9M106000129 DO	01/28/99 01/30/99	IN DISTRICT-MILEAGE	36.40	
02-26	P1	9M106000129 DO	02/07/99 02/08/99	R/T AIRFARE DC-KALAMAZOO	232.00	
02-26	P1	9M106000129 DO	02/07/99 02/08/99	IN DISTRICT-MILEAGE	37.44	
02-26	P1	9M106000129 DO	02/15/99 02/18/99	R/T AIRFARE DC-KALAMAZOO	218.00	
02-26	P1	9M106000131 DO	01/07/99 01/08/99	R/T AIRFARE DC-KALAMAZOO	232.00	
02-26	P1	9M106000131 DO	01/11/99 01/13/99	R/T AIRFARE DC-KALAMAZOO	232.00	
02-26	P1	9M106000131 DO	01/15/99 01/19/99	R/T AIRFARE DC-KALAMAZOO	232.00	
02-26	P1	9M106000131 DO	01/15/99 01/19/99	IN DISTRICT-MILEAGE	137.80	
02-26	P1	9M106000131 DO	01/28/99 02/01/99	R/T AIRFARE DC-KALAMAZOO	218.00	
02-26	P1	9M106000130 JOAN HILLEBRANDS	01/28/99 01/30/99	ROUNDTRIP AIRFARE DC/K-200	232.00	
02-26	P1	9M106000114 JONATHAN G TERRY	01/28/99 01/29/99	OFFICIAL BUSINESS-HOTEL	95.50	
02-26	P1	9M106000114 DO	01/29/99 01/29/99	OFFICIAL BUSINESS-TAXI	12.00	
02-26	P1	9M106000114 DO	01/28/99 01/30/99	R/T AIRFARE DC-KALAMAZOO	232.00	
02-26	P1	9M106000135 SCOTT ALIFERIS	01/28/99 01/30/99	OFFICIAL BUSINESS-HOTEL	82.50	
02-26	P1	9M106000135 DO	01/28/99 01/30/99	OFFICIAL BUSINESS-HOTEL	82.50	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. FRED UPTON -CON.						
03-01	PI	9M106000136 BUTZBAUGH PROPERTIES	01/18/99 02/16/99	UTILITY BILLS	749.36	
03-01	PI	9M106000136 DO	01/08/99 02/05/99	UTILITY SERVICE	329.19	
03-04	PI	9M106000137 GREENE COUNTY CABLE TV	03/01/99 03/31/99	CABLE SERVICE	29.16	
03-17	PI	9M106000139 CENTURYTEL	02/27/99 03/26/99	PHONE CHARGES	27.23	
03-19	P9	M10601R9903 ELDEN W. BUTZBAUGH JR.	03/01/99 03/31/99	ST. JOSEPH - RENT	848.00	
03-22	PI	9M106000141 CENTURYTEL	03/03/99 04/02/99	CELLULAR PHONE SERVICE	288.00	
03-22	P9	M10602R9903 LAFORCHE REALTY CORP., INC.	03/01/99 03/31/99	KALAMAZOO - RENT	1,463.94	
03-29	PI	9M106000151 FEDERAL EXPRESS CORP	02/26/99 02/26/99	OVERNIGHT MAIL DELIVERY	3.45	
03-29	PI	9M106000151 DO	03/12/99 03/12/99	OVERNIGHT MAIL DELIVERY	3.45	
03-29	PI	9M106000156 DO	03/05/99 03/05/99	OVERNIGHT MAIL DELIVERY	3.45	
03-29	PI	9M106000159 JOAN HILLEBRANDS	01/05/99 01/05/99	TRAVEL PHONE CHARGES	83.96	
03-31	S5	99090000600	02/01/99 02/28/99	DISTRICT OFC TEL EQUIP (TRFR)	138.07	
03-31	S5	990900001037	02/01/99 02/28/99	DISTRICT OFC TEL TOLLS (TRFR)	610.39	
03-31	S5	990900001475	02/01/99 02/28/99	DISTRICT OFC TEL SVC TRANSFER	840.00	
03-31	S5	990900001917	02/01/99 02/28/99	DC TEL EQUIP (TRANSFER)	67.99	
03-31	S5	990900002361	02/01/99 02/28/99	DC TEL SERVICE (TRANSFER)	223.00	
03-31	S5	990900002805	02/01/99 02/28/99	DC TEL TOLLS (TRANSFER)	502.44	
PRINTING AND REPRODUCTION					14,024.48	
01-31	S3	99031000111	01/01/99 01/31/99	PHOTOGRAPHIC (TRANSFER)	18.20	
02-26	PI	9M106000113 CONGRESSIONAL PRINTER	02/04/99 02/04/99	BUSINESS CARDS	36.50	
02-28	S3	99059000144	02/01/99 02/28/99	PHOTOGRAPHIC (TRANSFER)	64.20	
03-31	S3	99090000165	03/01/99 03/31/99	PHOTOGRAPHIC (TRANSFER)	49.80	
PRINTING AND REPRODUCTION TOTALS:					168.70	
OTHER SERVICES						
02-25	PI	9M106000107 PROSCAN SECURITY	01/19/99 01/19/99	SECURITY SYSTEM FOR KALAMAZOO DIST	290.00	
OTHER SERVICES TOTALS:					290.00	
SUPPLIES AND MATERIALS						
01-31	S1	99031000259	01/01/99 01/31/99	OFFICE SUPPLY (TRANSFER)	692.53	
02-12	PI	9M106000099 CHARLES DEVRIES	01/06/99 01/06/99	OFFICE SUPPLIES	28.61	
02-25	PI	9M106000105 C. J. GIBSON COMPANY, INC.	01/07/99 01/07/99	OFF SUPPLIES KALAMAZOO DIST	257.60	
02-25	PI	9M106000106 MATRIX INDUSTRIES INC.	01/11/99 01/11/99	COFFEE FOR CONSTITUENTS	37.80	
02-25	PI	9M106000104 NATIONAL JOURNAL GROUP	01/11/99 01/04/00	SUBSCRIPTION RENEWAL	1,297.00	
02-25	PI	9M106000104 DO	02/06/99 01/29/00	SUBSCRIPTION RENEWAL	1,097.00	
02-26	PI	9M106000110 ADAMS REMCO, INC.	01/13/99 01/13/99	OFFICE SUPPLIES	111.00	
02-26	PI	9M106000125 AQUA COOL	01/31/99 01/31/99	BOTTLED WATER SERVICE FOR DC	49.10	
02-26	PI	9M106000120 BUSINESS DIRECT MAGAZINE	03/01/99 03/01/01	SUBSCRIPTION RENEWAL	64.95	
02-26	PI	9M106000126 C. J. GIBSON COMPANY, INC.	02/03/99 02/03/99	OFFICE SUPPLIES, KALAMAZOO	14.25	
02-26	PI	9M106000126 DO	02/01/99 02/01/99	OFFICE SUPPLIES, KALAMAZOO	51.17	
02-26	PI	9M106000109 DETROIT NEWSPAPER AGENCY	01/01/99 12/31/99	SUBSCRIPTION KALAMAZOO	137.00	
02-26	PI	9M106000128 GENERAL SERV. ADMINISTRATION	01/31/99 01/31/99	DOCUMENT	3.42	

02-26 P1	9HI06000116	HERALD-PALLADIUM	03/04/99	03/04/00	SUBSCRIPTION RENEWAL	132.00
02-26 P1	9HI06000115	HUMAN EVENTS	01/28/99	01/28/00	SUBSCRIPTION, WASHINGTON	69.95
02-26 P1	9HI06000123	KALAMAZOO GAZETTE	02/20/99	02/20/00	SUBSCRIPTION	129.60
02-26 P1	9HI06000111	MATRIX INDUSTRIES INC.	01/27/99	01/27/99	COFFEE FOR CONSTS	91.75
02-26 P1	9HI06000118	MENDON ACTIVATOR	01/31/99	01/31/00	SUBSCRIPTION	12.00
02-26 P1	9HI06000121	SOUTH BEND TRIBUNE	02/17/99	02/17/00	SUBSCRIPTION FOR ST. JOSEPH	129.36
02-26 P1	9HI06000117	THE STURGIS JOURNAL	03/19/99	03/19/00	SUBSCRIPTION, FOR KALAMAZOO	120.00
02-26 P1	9HI06000119	THE UNION ENTERPRISE	01/28/99	01/28/00	SUBSCRIPTION KALAMAZOO	26.50
02-26 P1	9HI06000122	THE MALL STREET JOURNAL	01/28/99	01/28/00	SUBSCRIPTION FOR MASH	175.00
02-26 P1	9HI06000124	USA TODAY	02/19/99	02/19/00	SUBSCRIPTION FOR MASH	119.00
02-28 S1	99059000265		02/01/99	02/28/99	OFFICE SUPPLY (TRANSFERS)	
02-28 SV	9A901000513	JOHN M PROOS	01/08/99	01/08/99	CHANGE A/C# FROM 2130 TO 2620	1,269.49
03-17 P1	9HI06000140	GOLDEN SKY SYSTEMS	03/04/99	04/13/99	ON LINE SUBSCRIPTION	18.95
03-25 P1	9HI06000149	JANICE HARROUN	03/15/99	03/15/99	VIDEO TAPES	49.40
03-29 P1	9HI06000157	AGUA COOL	02/28/99	02/28/99	BOTTLED WATER SER FOR DC	36.40
03-29 P1	9HI06000158	MATRIX INDUSTRIES INC.	02/24/99	02/24/99	COFFEE FOR CONSTITUENTS	38.90
03-29 P1	9HI06000152	OFFICE BEVERAGE SYSTEMS	02/18/99	02/18/99	COFFEE FOR CONSTITUENTS	77.00
03-29 P1	9HI06000155	THE WASHINGTON POST	03/17/99	06/23/99	SUBSCRIPTION FOR WASHINGTON	28.80
03-31 S1	99090000298		03/01/99	03/31/99	OFFICE SUPPLY (TRANSFER)	1,003.69

SUPPLIES AND MATERIALS TOTALS:

01-31 S2	99031003452	EQUIPMENT	01/01/99	01/31/99	EQUIPMENT (TRANSFER)	2,990.84
02-28 S2	99059003573		02/01/99	02/28/99	EQUIPMENT (TRANSFER)	3,025.02
03-29 P1	9HI06000150	IKON OFFICE SOLUTIONS	01/04/99	02/04/99	METER CHARGES	35.55
03-29 P1	9HI06000154	DO	12/09/98	01/04/99	METER CHARGES	15.23
03-31 S2	99090003642		01/01/99	02/28/99	EQUIPMENT (TRANSFER)	2,353.46
03-31 S2	99090003643		03/01/99	03/31/99	EQUIPMENT (TRANSFER)	4,184.66
					EQUIPMENT TOTALS:	12,604.76
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	201,082.80
					OFFICE TOTALS:	201,082.80

1998 HON. FRED UPTON
OFFICIAL EXPENSES OF MEMBERS

		PERSONNEL COMPENSATION				
		ALIFERIS, SCOTT	01/01/99	01/02/99	LEGISLATIVE DIRECTOR	317.58
		ALTAHIRA, DELIA	01/01/99	01/02/99	CONSTITUENT SERVICE REPRESENTATIVE	135.00
		DEVRIES, CHARLES A.	01/01/99	01/02/99	DISTRICT STAFF ASSIST	220.00
		DORAZIO, SHARON	01/01/99	01/02/99	OFFICE MANAGER/EXEC ASST	246.06
		FENRICK, ARTHUR C	01/01/99	01/02/99	DISTRICT REPRESENTATIVE	144.45
		HARROUN, JANICE	01/01/99	01/02/99	DISTRICT SCHEDULER	205.56
		HERRICK, SARAH E	01/01/99	01/02/99	CONSTITUENT SERVICE REPRESENTATIVE	116.67
		HILLEBRANDS, JOAN	01/01/99	01/02/99	ADMIN ASST/PRESS SECRETARY	544.45
		JANE B-WILLIAMS	01/01/99	01/02/99	SENIOR POLICY ADVISOR	386.05
		KIETZER, KARI KAY	01/01/99	01/02/99	STAFF ASSISTANT	105.86
		MOORE, TIFFANY M	01/01/99	01/02/99	STAFF ASSIST/SYSTEMS ADMIN	170.19

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. FRED UPTON -CON.						
		PROOS, JOHN M	01/01/99	DISTRICT REPRESENTATIVE	235.33	
		TERRY, JONATHAN W	01/01/99	PROJECTS DIRECTOR	226.03	
		MOLD, JARED J	01/01/99	TEMPORARY EMPLOYEE	200.00	
		WOODRUFF, DAVID D	01/01/99	PRESS SECRETARY	235.76	
		MURFEL, BRADLEY J	01/01/99	DISTRICT REPRESENTATIVE	200.00	
		ZIELKE, JANET LEE	01/01/99	DISTRICT STAFF ASSISTANT	141.67	
				PERSONNEL COMPENSATION TOTALS:	3,828.66	
TRAVEL						
01-08	P1	9M106000069	11/20/98	12/14/98	DISTRICT MILEAGE	369.60
01-08	P1	9M106000069	11/22/98	11/25/98	OFFICIAL TRAVEL-HOTEL	320.76
01-08	P1	9M106000069	12/02/98	12/05/98	OFFICIAL TRAVEL-HOTEL	139.84
01-08	P1	9M106000069	12/06/98	12/11/98	OFFICIAL TRAVEL-HOTEL	200.12
01-08	P1	9M106000068	12/07/98	12/07/98	DISTRICT-MILEAGE	103.88
01-26	P1	9M106000077	12/03/98	12/16/98	DISTRICT-MILEAGE	96.32
01-26	P1	9M106000076	12/14/98	12/15/98	ROUND TRIP DC/KALAHAZOO	370.00
01-26	P1	9M106000076	12/14/98	12/15/98	DISTRICT-MILEAGE	64.40
01-26	P1	9M106000075	09/03/98	09/04/98	OFFICIAL TRAVEL-HOTEL	74.52
01-26	P1	9M106000075	11/29/98	12/02/98	OFFICIAL BUSINESS-HOTEL	335.98
01-26	P1	9M106000075	12/12/98	12/13/98	OFFICIAL TRAVEL-HOTEL	189.86
01-26	P1	9M106000078	12/05/98	12/08/98	DISTRICT-MILEAGE	66.08
01-26	P1	9M106000078	08/25/98	08/25/98	HOTEL	53.95
02-17	P1	9M106000100	08/25/98	08/25/98	HOTEL	53.95
02-17	P1	9M106000101	12/23/98	12/28/98	IN DISTRICT MILEAGE	105.00
02-28	SV	9A901000503	11/02/98	11/03/98	HOTEL	221.57
03-19	P1	9M106000138	11/20/98	11/25/98	GAS	66.41
03-19	P1	9M106000138	12/11/98	12/12/98	HOTEL	51.98
03-19	P1	9M106000138	12/13/98	12/13/98	GAS	14.30
03-25	P1	9M106000145	12/31/98	01/01/99	R/T AIRFARE DC/SOUTH BEND/GRAND RAPIDS/DC	217.50
03-25	P1	9M106000145	12/05/98	12/05/98	OFFICIAL TRAVEL-GAS	11.48
03-25	P1	9M106000145	12/10/98	12/10/98	OFFICIAL TRAVEL-GAS	8.30
				TRAVEL TOTALS:	3,135.80	
RENT, COMMUNICATION, UTILITIES						
01-22	P1	9M106000074	12/31/98	12/31/98	UTILITY BILLS	287.78
01-27	P1	9M106000083	12/11/98	12/11/98	OVERNIGHT MAIL DELIVERY	6.90
01-27	P1	9M106000087	12/01/98	12/31/98	DISTRICT OFC TEL EQUIP (TRFR)	10.45
01-31	S5	99031A01042	12/01/98	12/31/98	DISTRICT OFC TEL TOLLS (TRFR)	138.07
01-31	S5	99031A01480	12/01/98	12/31/98	DISTRICT OFC TEL SVC TRANSFER	557.90
01-31	S5	99031A01924	12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)	67.99
01-31	S5	99031A02369	12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)	255.00
01-31	S5	99031A02815	12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)	2,034.38

02-02 P1	9M106000092	BUTZBAUGH PROPERTIES	08/01/98	08/28/98	ST. JOSEPH DIST OFF UTILITIES	202.16
02-02 P1	9M106000090	FEDERAL EXPRESS CORP	12/21/98	12/22/98	OVERNIGHT MAIL DELIVERY	3.50
03-19 P1	9M106000138	JOAN HILLEBRANDS	11/07/98	11/14/98	PHONE CHARGES	68.34
					RENT, COMMUNICATION, UTILITIES TOTALS:	4,205.47
02-02 P1	9M106000089	CONGRESSIONAL PRINTER	12/28/98	12/28/98	BUSINESS CARDS	73.00
					PRINTING AND REPRODUCTION TOTALS:	73.00
01-22 P1	9M106000074	BUTZBAUGH PROPERTIES	12/31/98	12/31/98	JANITORIAL SERVICE	297.07
					OTHER SERVICES TOTALS:	297.07
		SUPPLIES AND MATERIALS				
01-26 P1	9M106000078	JOAN HILLEBRANDS	12/18/98	12/18/98	KEYS FOR OFFICE	4.24
01-26 P1	9M106000078	DO	12/04/98	12/05/98	FOOD FOR CONSTITUENT MTGS.	12.71
01-26 P1	9M106000078	DO	12/17/98	12/17/98	OFFICE SUPPLIES	3.49
01-27 P1	9M106000081	AQUA COOL	11/30/98	11/30/98	BOTTLED WATER SER FOR DC	61.80
01-27 P1	9M106000084	ARTHUR FENRICK	12/11/98	12/11/98	FOOD FOR CONSTITUENT MTGS.	19.79
01-27 P1	9M106000082	CONGRESSIONAL QUARTERLY, INC	12/30/98	12/30/98	SUBSCRIPTION RENEWAL	1,217.00
01-27 P1	9M106000086	IKON OFFICE SOLUTIONS	12/30/98	12/30/98	PAPER	39.20
01-27 P1	9M106000079	OFFICE BEVERAGE SYSTEMS	12/15/98	12/15/98	COFFEE FOR CONSTITUENTS	25.00
01-27 P1	9M106000080	THE NEW YORK TIMES	12/07/98	03/07/99	SUBSCRIPTION RENEWAL	110.50
01-27 P1	9M106000088	U.S. G.P.O.	12/09/98	12/09/98	DIRECTORIES	11.00
01-28 P1	9M106000085	VAN'S CARPET & UPHOLSTER	12/30/98	12/30/98	CARPETS CLEANED	112.00
02-02 P1	9M106000091	AQUA COOL	12/31/98	12/31/98	BOTTLED WATER SER FOR DC	69.40
02-28 S1	990590000563		12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)	-31.56
					SUPPLIES AND MATERIALS TOTALS:	1,634.57
01-12 CR	234353	IKON OFFICE SOLUTIONS	07/04/98	08/04/98	RET'D CHK; PAYMENT ERROR	-5.93
01-12 CR	234353	DO	08/04/98	09/04/98	RET'D CHK; PAYMENT ERROR	-75.00
03-29 P1	9M106000150	DO	10/04/98	11/06/98	METER CHARGES	41.35
03-31 S2	990900003641		11/01/98	11/30/98	EQUIPMENT (TRANSFER)	1.95
					EQUIPMENT TOTALS:	-37.63
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	13,136.94
		OFFICIAL MAIL ALLOWANCE				
		FRANKED MAIL				
01-25 P5	8M5316107C	DISBURSING OFC-US POSTAL SVC	12/01/98	12/31/98	FRANKED MAIL	455.45
01-25 P5	8M5316109C	DO	12/01/98	12/31/98	FRANKED MAIL	164.45
01-27 P4	8USPS129818	DO	12/01/98	12/31/98	FRANKED MAIL	971.01
					FRANKED MAIL TOTALS:	1,590.91
					OFFICIAL MAIL ALLOWANCE TOTALS:	1,590.91
		OFFICE TOTALS:				14,727.85
						=====

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. NYDIA H VELAZQUEZ						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	1,257.49	
				PERSONNEL COMPENSATION	99,754.78	
				PERSONNEL BENEFITS	190.03	
				TRAVEL	4,592.83	
				RENT, COMMUNICATION, UTILITIES	20,895.65	
				PRINTING AND REPRODUCTION	468.86	
				OTHER SERVICES	560.00	
				SUPPLIES AND MATERIALS	2,027.06	
				EQUIPMENT	8,509.94	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	138,256.64	
				OFFICE TOTALS:	138,256.64	

02-28 P4 9USPSG19919 DISBURSING OFC-US POSTAL SVC

03-23 P4 9USPS029918	DO		01/03/99 01/30/99	FRANKED MAIL	465.55	
			02/01/99 02/28/99	FRANKED MAIL	791.94	
				FRANKED MAIL TOTALS:	1,257.49	

PERSONNEL COMPENSATION

		AGUILAR, REBECCA	01/03/99 03/31/99	STAFF ASSISTANT	5,770.27	
		CHAVEZ, JAMES M	01/03/99 02/01/99	TEMPORARY EMPLOYEE	966.66	
		COUNIHAN, JAMES H	02/01/99 03/31/99	SOCIAL WORK COORDINATOR	7,222.22	
		CRUZ, EVELYN	01/03/99 03/31/99	COMMUNITY LIATSON	9,777.77	
		DAY, MICHAEL F	01/03/99 03/31/99	CHIEF OF STAFF	293.33	
		DE LA UZ, MICHELLE	01/03/99 03/31/99	COMMUNITY COORDINATOR	9,777.77	
		FERMIN, JEANETTE	03/08/99 03/31/99	COMMUNITY LIATSON	1,916.67	
		FUTMAN, JASON	01/03/99 02/28/99	TEMPORARY EMPLOYEE	2,494.00	
		HERRANDEZ, MIGUEL	01/03/99 03/31/99	COMMUNITY COORDINATOR	8,555.55	
		HOCKETT, DUSHAM	01/03/99 03/31/99	CASEWORKER	6,355.56	
		HOMARD, GRACIELA	01/03/99 03/31/99	EXECUTIVE ASSISTANT	9,288.86	
		LAHLER, DMAYNE G	01/07/99 03/31/99	COMMUNICATIONS DIRECTOR	280.00	
		LAMSON, ANITA SAVAGE	02/01/99 03/31/99	SHARED EMPLOYEE	3,333.34	
		LOPEZ, JOSEFINA	03/01/99 03/31/99	TEMPORARY EMPLOYEE	2,853.34	
		MANCHENO, BOLIVAR H	01/03/99 03/31/99	STAFF ASSISTANT	5,133.33	
		MULERO, JASMINE	03/01/99 03/31/99	TEMPORARY EMPLOYEE	1,841.67	
		RAPOS, MAIRYM	03/01/99 03/31/99	EXECUTIVE ASSISTANT	2,500.00	
		RICHARDSON, CAROL D	02/22/99 03/31/99	LEGISLATIVE DIRECTOR	130.00	
		RODRIGUEZ, LETICIA	01/03/99 03/31/99	STAFF ASSISTANT	4,155.56	
		ROSERO, LUIS	02/01/99 03/09/99	LEGISLATIVE ASSISTANT	3,250.00	
		DO	01/03/99 01/31/99	PROFESSIONAL STAFF	3,888.89	
		URRUTIA, MINERVA R	01/04/99 03/31/99	DISTRICT DIRECTOR	9,600.00	

293.33
96.66
99,754.78

01/03/99 03/31/99 DIRECTOR OF GRANTS & SP PROJECTS
01/03/99 02/01/99 LEGISLATIVE DIRECTOR/COUNSEL

PERSONNEL COMPENSATION TOTALS:

96.91
93.12
190.03

02/01/99 02/28/99 TRANSIT BENEFIT
05/01/99 03/31/99 TRANSIT BENEFIT

PERSONNEL BENEFITS TOTALS:

15.00

01/06/99 01/06/99 TAXI IN DC
01/06/99 01/07/99 NY TO DC RETURN
01/13/99 01/15/99 TAXI IN DC
01/13/99 01/13/99 TAXIS IN THE DISTRICT
01/13/99 01/13/99 TRIP TO NY AND RETURN
01/20/99 01/20/99 TRAVEL DC TO NY RETURN
01/20/99 01/20/99 TAXIS IN THE DISTRICT
01/07/99 01/19/99 TRAVEL DC TO NY AND RETURN
01/07/99 01/19/99 TAXIS IN DC
01/07/99 01/08/99 TAXIS IN THE DISTRICT
01/07/99 01/07/99 MEAL IN THE DISTRICT
01/13/99 01/13/99 TRIP TO NY AND RETURN
01/26/99 01/29/99 AIRFARE DC TO NY-DC
01/26/99 01/29/99 TAXIS IN THE DISTRICT
01/26/99 01/26/99 MEALS IN THE DISTRICT
02/02/99 02/02/99 TAXI IN DC
02/02/99 02/02/99 MEAL
01/29/99 01/29/99 TRAVEL DC TO NY - RETURN
01/29/99 01/29/99 TAXIS IN DC AND NY
02/03/99 02/04/99 NY TO DC - RETURN
01/20/99 02/04/99 TAXIS IN DC
01/04/99 01/29/99 MILEAGE PERSONAL VEHICLE
01/28/99 01/28/99 TAXI IN DC
01/28/99 02/02/99 DC TO NY - RETURN
01/20/99 02/09/99 TAXIS IN DC
02/02/99 02/04/99 TAXIS IN DISTRICT
02/02/99 02/04/99 MEALS IN DISTRICT
02/02/99 02/04/99 TOLLS
02/09/99 02/11/99 TAXIS IN DC
02/11/99 02/11/99 DC TO NY
02/11/99 02/11/99 CHANGE A/C# FROM 2105 TO 2101
02/11/99 02/11/99 CHANGE A/C# FROM 2105 TO 2101
02/19/99 02/23/99 TAXIS IN DC
02/18/99 02/19/99 NY TO DC AND RETURN
03/01/99 03/08/99 TAXIS IN DC
03/02/99 03/03/99 TAXIS IN DC
02/25/99 03/02/99 DC TO NY-RETURN

76.00

01/12 P1 99Y12000085 HON. NYDIA M. VELAZQUEZ

76.00

01/12 P1 99Y12000085 DO

30.00

01-25 P1 99Y12000098 CATHERINE CRUZ WOJTASIK

96.00

01-25 P1 99Y12000099 FERNANDO L WHITE

76.00

01-26 P1 99Y12000102 DO

202.00

01-26 P1 99Y12000105 DO

28.90

01-26 P1 99Y12000100 HON. NYDIA M. VELAZQUEZ

76.00

01-26 P1 99Y12000100 DO

24.00

01-29 P1 99Y12000110 MICHAEL F. DAY

60.00

01-29 P1 99Y12000110 DO

26.30

01-31 SV 9A901000368 DO

76.00

02-04 P1 99Y12000112 MAIRYM RAMOS

31.60

02-05 P1 99Y12000114 DO

88.73

02-05 P1 99Y12000114 DO

17.50

02-07 P1 99Y12000117 GLORIA DORSEY

1.30

02-07 P1 99Y12000116 MAIRYM RAMOS

76.00

02-10 P1 99Y12000118 DMAYNE LAMLER

57.30

02-10 P1 99Y12000118 DO

76.00

02-16 P1 99Y12000122 HON. NYDIA M. VELAZQUEZ

36.00

02-16 P1 99Y12000122 DO

110.34

02-16 P1 99Y12000122 DO

10.00

02-16 P1 99Y12000122 DO

76.00

02-22 P1 99Y12000126 CATHERINE CRUZ WOJTASIK

47.00

02-22 P1 99Y12000128 FERNANDO L WHITE

107.70

02-22 P1 99Y12000128 DO

24.65

02-22 P1 99Y12000128 DO

10.50

02-22 P1 99Y12000128 DO

24.00

02-22 P1 99Y12000127 HON. NYDIA M. VELAZQUEZ

76.00

02-22 P1 99Y12000127 DO

76.00

02-28 SV 9A901000514 DO

-76.00

02-28 SV 9A901000514 DO

24.00

03-01 P1 99Y12000131 DO

76.00

03-02 P1 99Y12000132 JAMES COUNTRYAN

30.00

03-11 P1 99Y12000148 CATHERINE CRUZ WOJTASIK

37.50

03-11 P1 99Y12000143 HON. NYDIA M. VELAZQUEZ

76.00

03-11 P1 99Y12000144 DO

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999	HON. NYDIA M VELAZQUEZ	-CON.				
03-11	P1	9NY12000146	02/18/99	02/18/99 TAXIS	21.00	21.00
03-11	P1	9NY12000146	02/18/99	02/18/99 MEAL	38.94	38.94
03-11	P1	9NY12000147	01/07/99	02/17/99 PARKING IN THE DISTRICT	92.00	92.00
03-15	P1	9NY12000145	02/18/99	02/19/99 TAXIS	31.00	31.00
03-15	P1	9NY12000145	02/18/99	02/18/99 MEALS WHILE IN DC	10.54	10.54
03-17	P1	9NY12000150	02/01/99	02/28/99 PERSONAL VEHICLE MILEAGE	214.14	214.14
03-19	P1	9NY12000151	02/24/99	03/25/99 TOLLS NY-DC-RTN	12.00	12.00
03-19	P1	9NY12000152	03/05/99	03/06/99 DC-NY-RETURN	76.00	76.00
03-19	P1	9NY12000156	03/05/99	03/06/99 LODGING IN DISTRICT	217.54	217.54
03-19	P1	9NY12000156	03/05/99	03/05/99 MEAL WHILE IN THE DISTRICT	22.00	22.00
03-19	P1	9NY12000156	03/05/99	03/06/99 TAXIS IN DC AND DISTRICT	108.00	108.00
03-19	P1	9NY12000153	03/04/99	03/09/99 DC-NY RETURN	76.00	76.00
03-22	P1	9NY12000161	02/17/99	02/18/99 DC TO NY-RETURN	76.00	76.00
03-22	P1	9NY12000161	03/03/99	03/04/99 DC-NY-RETURN	76.00	76.00
03-22	P1	9NY12000161	02/17/99	03/08/99 TAXIS IN DC & NY	144.40	144.40
03-22	P1	9NY12000161	02/17/99	02/17/99 MEAL IN DISTRICT	7.09	7.09
03-22	P1	9NY12000162	03/10/99	03/10/99 TAXI IN DC	12.00	12.00
03-22	P1	9NY12000162	03/12/99	03/16/99 DC TO NY-RETURN	76.00	76.00
03-24	P1	9NY12000163	02/17/99	02/17/99 LODGING IN DISTRICT	216.04	216.04
03-24	P1	9NY12000163	02/17/99	02/19/99 MEALS IN DISTRICT	132.45	132.45
03-24	P1	9NY12000163	02/16/99	02/20/99 TAXIS IN DISTRICT	196.40	196.40
03-24	P1	9NY12000165	02/19/99	03/19/99 TAXIS IN DC	40.00	40.00
03-25	P1	9NY12000171	03/12/99	03/16/99 TAXIS	25.00	25.00
03-25	P1	9NY12000167	03/22/99	03/23/99 TAXIS IN DC	25.00	25.00
03-25	P1	9NY12000168	03/18/99	03/23/99 DC TO NY RETURN	76.00	76.00
03-25	P1	9NY12000165	02/18/99	02/19/99 LODGING	111.49	111.49
03-26	P1	9NY12000170	03/24/99	03/24/99 NY TO DC - RETURN	76.00	76.00
03-26	P1	9NY12000169	03/23/99	03/24/99 NY TO DC - RETURN	76.00	76.00
03-29	P1	9NY12000175	03/23/99	03/24/99 LODGING	279.38	279.38
03-30	P1	9NY12000174	03/24/99	03/24/99 TAXIS NY AND DC	46.25	46.25
03-30	P1	9NY12000174	03/24/99	03/24/99 MEAL	5.75	5.75
TRAVEL TOTALS:					4,592.83	
RENT, COMMUNICATION, UTILITIES						
01-12	P1	9NY12000090	12/22/98	01/21/99 DISTRICT CABLE TV	29.80	29.80
01-21	P1	9NY12000094	12/10/98	01/11/99 UTILITIES	60.07	60.07
01-21	P9	NY120489901	01/01/99	01/31/99 BROOKLYN-NY-RENT	955.00	955.00
01-21	P9	NY120289901	01/01/99	01/31/99 BROOKLYN-RENT	3,000.00	3,000.00
01-25	P9	NY120389901	01/01/99	01/31/99 NEW YORK - RENT	650.00	650.00
01-26	P1	9NY12000103	12/04/98	12/14/98 FAX SERVICE	35.25	35.25
01-28	P1	9NY12000108	12/17/98	01/04/99 TANK RENTAL	18.41	18.41
01-31	SV	9A901000370	12/04/98	12/14/98 CORR. 1/26/99 DOC# 9NY12000103	-35.25	-35.25

02-04 P1	9NY12000115	BELL ATLANTIC MOBILE	12/11/98	01/12/99	MOBILE PHONE SERVICE	240.80
02-09 P1	9NY12000120	CABLEVISION	01/22/99	02/21/99	CABLE TV	29.80
02-09 P1	9NY12000113	FEDERAL EXPRESS CORP	01/13/99	01/13/99	OVERNIGHT MAIL	3.45
02-17 P1	9NY12000124	DO	01/12/99	01/21/99	OVERNIGHT MAIL	14.84
02-19 P1	9NY12000125	CON EDISON	01/11/99	02/10/99	UTILITY SERVICE	76.72
02-22 P9	NY1204R9902	JOSEPH P DAY REALTY CORP	02/01/99	02/28/99	BROOKLYN,NY-RENT	955.00
02-22 P9	NY1202R9902	MSK REALTY LLC	02/01/99	02/28/99	BROOKLYN-RENT	3,000.00
02-22 P9	NY1203R9902	PEOPLES MUTUAL	02/01/99	02/28/99	NEW YORK - RENT	650.00
02-28 S5	99059000604	HOUSING.A	01/01/99	01/31/99	DISTRICT OFC TEL EQUIP (TRFR)	201.92
02-28 S5	99059001038	FEDERAL EXPRESS CORP	01/01/99	01/31/99	DISTRICT OFC TEL TOLLS (TRFR)	616.52
02-28 S5	99059001473	DO	01/01/99	01/31/99	DISTRICT OFC TEL SVC TRANSFER	1,350.00
02-28 S5	99059001916	DO	01/01/99	01/31/99	DC TEL EQUIP (TRANSFER)	599.99
02-28 S5	99059002360	FEDERAL EXPRESS CORP	01/01/99	01/31/99	DC TEL SERVICE (TRANSFER)	213.00
03-02 P1	9NY1200012803	FEDERAL EXPRESS CORP	01/01/99	01/31/99	DC TEL TOLLS (TRANSFER)	332.43
03-02 P1	9NY12000136	DO	01/15/99	01/26/99	OVERNIGHT MAIL	13.80
03-05 P1	9NY12000138	DO	02/05/99	02/11/99	OVERNIGHT MAIL	20.70
03-09 P1	9NY12000141	DMAYNE LAHLER	01/12/99	01/29/99	MOBILE PHONE	14.09
03-16 P1	9NY12000149	FEDERAL EXPRESS CORP	02/16/99	02/18/99	OVERNIGHT MAIL	17.25
03-19 P1	9NY12000160	ANITA LAWSON	01/17/99	01/31/99	PHONE TOLLS	8.40
03-19 P9	NY1204R9903	JOSEPH P DAY REALTY CORP	03/01/99	03/31/99	BROOKLYN,NY-RENT	955.00
03-19 P9	NY1202R9903	MSK REALTY LLC	03/01/99	03/31/99	BROOKLYN-RENT	3,000.00
03-19 P9	NY1203R9903	PEOPLES MUTUAL	03/01/99	03/31/99	NEW YORK - RENT	650.00
03-24 CR	711499	HOUSING.A	02/05/99	02/11/99	RECORDING (TRANSFER)	-20.00
03-24 P1	9NY12000163	FEDERAL EXPRESS CORP	01/19/99	02/09/99	CELL PHONE	172.45
03-29 P1	9NY12000176	MICHAEL F. DAY	02/10/99	03/12/99	UTILITY SERVICE	80.42
03-29 P1	9NY12000172	CON EDISON	03/01/99	03/08/99	OVERNIGHT MAIL	59.66
03-29 P1	9NY12000173	FEDERAL EXPRESS CORP	02/23/99	03/01/99	OVERNIGHT MAIL	69.65
03-29 P1	9NY12000175	DO	02/01/99	02/28/99	RECORDING (TRANSFER)	39.50
03-31 S4	99090001062	DO	02/01/99	02/28/99	DISTRICT OFC TEL EQUIP (TRFR)	201.92
03-31 S5	99090000601	DO	02/01/99	02/28/99	DISTRICT OFC TEL TOLLS (TRFR)	494.78
03-31 S5	99090001038	DO	02/01/99	02/28/99	DISTRICT OFC TEL SVC TRANSFER	1,350.00
03-31 S5	99090001476	DO	02/01/99	02/28/99	DC TEL EQUIP (TRANSFER)	95.99
03-31 S5	99090001918	DO	02/01/99	02/28/99	DC TEL SERVICE (TRANSFER)	240.00
03-31 S5	99090002362	DO	02/01/99	02/28/99	DC TEL TOLLS (TRANSFER)	506.29
03-31 S5	99090002806	DO	02/01/99	02/28/99	DC TEL TOLLS (TRANSFER)	20,895.65
PRINTING AND REPRODUCTION						
01-26 P1	9NY12000104	ROLL CALL NEWSPAPER	01/07/99	01/07/99	CLASSIFIED AD	132.00
01-26 P1	9NY12000104	DO	01/11/99	01/11/99	CLASSIFIED AD	132.00
02-23 P1	9NY12000130	DAVID L. ANDRUKITIS, INC.	02/12/99	02/12/99	BUSINESS CARDS	40.00
03-19 P1	9NY12000155	DO	05/04/99	03/04/99	BUSINESS CARDS (RICHARDSON)	46.25
03-19 P1	9NY12000157	DO	02/24/99	02/24/99	BUSINESS CARDS (LAHLER)	33.50
03-19 P1	9NY12000158	DO	02/24/99	02/24/99	BUSINESS CARDS (COUNIHAN)	33.50
03-19 P1	9NY12000159	HAIRYM RAMOS	03/10/99	03/10/99	PHOTOGRAPHS DEVELOPMENTS	12.01
03-31 S1	99090000245	DO	03/01/99	03/31/99	PHOTOGRAPHIC (TRANSFER)	39.60
RENT, COMMUNICATION, UTILITIES TOTALS:						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. NYDIA M VELAZQUEZ -CON.						
02-04	P1	9NY12000111	01/01/99 01/31/99	CLEANING SERVICE FOR DIST OFF		468.86
03-01	P1	9NY12000133	02/01/99 02/28/99	CLEANING SERVICE		280.00
OTHER SERVICES						280.00
PRINTING AND REPRODUCTION TOTALS:						560.00
SUPPLIES AND MATERIALS						
01-26	P1	9NY12000100	01/05/99 01/05/99	KEYS FOR DISTRICT OFFICE	12.00	
01-28	P1	9NY12000109	12/24/98 12/24/98	SUPPLIES	29.37	
01-31	S1	99031000342	01/01/99 01/31/99	OFFICE SUPPLY (TRANSFER)	84.20	
01-31	SV	9A901000369	12/24/98 12/24/98	CORR 1/28/99 DOC# 9NY12000109	-29.37	
02-16	P1	9NY12000122	01/04/99 01/04/99	NEWSPAPERS FOR OFFICE	1.35	
02-22	P1	9NY12000129	01/05/99 01/27/99	BOTTLED WATER	85.15	
02-28	S1	99059000349	02/01/99 02/28/99	OFFICE SUPPLY (TRANSFER)	24.50	
03-02	P1	9NY12000134	01/05/99 01/31/99	BOTTLED WATER	552.73	
03-02	P1	9NY12000135	01/05/99 01/31/99	BOTTLED WATER	33.20	
03-02	P1	9NY12000137	02/04/99 02/04/99	TONER - (SUPPLIES)	266.70	
03-05	P1	9NY12000139	02/18/99 01/30/00	SUBSCRIPTION	525.00	
03-05	P1	9NY12000140	06/01/99 06/30/99	NEWSPAPERS DISTRIBUTIONS	73.51	
03-11	P1	9NY12000147	02/04/99 02/17/99	SUPPLIES	29.19	
03-25	P1	9NY12000164	02/02/99 02/28/99	BOTTLED WATER	62.00	
03-25	P1	9NY12000164	02/18/99 02/24/99	TANK RENTAL	10.00	
03-31	S1	990900000412	03/01/99 03/31/99	OFFICE SUPPLY (TRANSFER)	267.53	
SUPPLIES AND MATERIALS TOTALS:						2,027.06
EQUIPMENT						
01-31	S2	99031003629	01/01/99 01/31/99	EQUIPMENT (TRANSFER)	3,495.84	
02-09	P1	9NY12000119	01/20/99 01/20/99	ISMTA-C-3 EACH	282.00	
02-28	S2	99059003776	01/01/99 01/31/99	EQUIPMENT (TRANSFER)	-169.11	
02-28	S2	99059003777	02/01/99 02/28/99	EQUIPMENT (TRANSFER)	3,299.09	
03-31	S2	99090003860	01/01/99 02/28/99	EQUIPMENT (TRANSFER)	-1,175.85	
03-31	S2	99090003861	02/01/99 02/28/99	EQUIPMENT (TRANSFER)	-23.58	
03-31	S2	99090003862	03/01/99 03/31/99	EQUIPMENT (TRANSFER)	2,601.55	
EQUIPMENT TOTALS:						8,509.94
OFFICIAL EXPENSES OF MEMBERS TOTALS:						138,256.64
OFFICE TOTALS:						138,256.64

1998 HON. NYDIA M VELAZQUEZ
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

AGUILAR, REBECCA	01/01/99	01/02/99	STAFF ASSISTANT	174.07
CHAVEZ, JAMES H	01/01/99	01/02/99	TEMPORARY EMPLOYEE	66.67
CRUZ, EVELYN	01/01/99	01/02/99	COMMUNITY LIAISON	222.22
DAY, MICHAEL F	01/01/99	01/02/99	CHIEF OF STAFF	6.67
DE LA UZ, MICHELLE	01/01/99	01/02/99	COMMUNITY COORDINATOR	222.22
DORSEY, GLORIA J	01/01/99	01/02/99	SHARED EMPLOYEE	333.33
DO	01/01/99	01/02/99	SHARED EMPLOYEE (OTHER COMPENSATION)	5,000.00
FUJIAN, JASON	01/01/99	01/02/99	TEMPORARY EMPLOYEE	86.00
FERNANDEZ, MIGUEL	01/01/99	01/02/99	COMMUNITY COORDINATOR	155.56
HOCKETT, DUSHAN	01/01/99	01/02/99	PART-TIME EMPLOYEE	144.45
DO	01/01/99	01/02/99	PART-TIME EMPLOYEE (OTHER COMPENSATION)	500.00
HOMARD, GRACIELA	01/01/99	01/02/99	EXECUTIVE ASSISTANT	155.56
LAMSON, ANITA SAVAGE	01/01/99	01/02/99	SHARED EMPLOYEE	329.00
DO	01/01/99	01/02/99	SHARED EMPLOYEE (OTHER COMPENSATION)	4,615.00
MANCENO, BOLIVAR H	01/01/99	01/02/99	STAFF ASSISTANT	116.67
MOYA, EDGAR	01/01/99	01/02/99	COMMUNITY LIAISON	166.67
RODRIGUEZ, LETICIA	01/01/99	01/02/99	STAFF ASSISTANT	94.45
ROSETO, LUIS	01/01/99	01/02/99	PROFESSIONAL STAFF	277.78
WHITE, FERNANDO L	01/01/99	01/02/99	DIRECTOR OF GRANTS & SP PROJECTS	6.67
MOJTASIK, CATHERINE	01/01/99	01/02/99	LEGISLATIVE DIRECTOR/COUNSEL	6.67
			PERSONNEL COMPENSATION TOTALS:	12,679.66

TRAVEL

01-08 P1	9NY12000082	FERNANDO L WHITE	12/15/98	12/17/98	TAXIS IN DISTRICT	196.30
01-08 P1	9NY12000082	DO	12/16/98	12/17/98	LOGGING IN DISTRICT	206.58
01-08 P1	9NY12000082	DO	12/15/98	12/15/98	TOLLS	3.50
01-08 P1	9NY12000082	DO	12/17/98	12/17/98	MEALS IN THE DISTRICT	13.37
01-08 P1	9NY12000080	HON. NYDIA M. VELAZQUEZ	12/07/98	12/08/98	DC TO NY	76.00
01-08 P1	9NY12000080	DO	12/17/98	12/18/98	NY - DC RETURN	76.00
01-08 P1	9NY12000080	DO	10/16/98	10/20/98	DC - NY RETURN	76.00
01-08 P1	9NY12000080	DO	12/07/98	12/17/98	TAXIS DC & DISTRICT	40.00
01-08 P1	9NY12000078	MSK REALTY LLC	12/29/98	12/29/98	DISTRICT STAFF PARKING	70.00
01-11 P1	9NY12000084	CATHERINE CRUZ MOJTASIK	10/23/98	12/31/98	TAXIS IN DC	1,800.00
01-11 P1	9NY12000083	LUIS ROSETO	07/06/98	09/14/98	TRAVEL NY - DC RETURN	285.00
01-11 P1	9NY12000083	DO	08/16/98	12/03/98	TAXIS IN DISTRICT	70.10
01-11 P1	9NY12000079	MICHAEL F. DAY	11/29/98	12/21/98	TAXIS IN DISTRICT	261.80
01-11 P1	9NY12000079	DO	12/03/98	12/21/98	MEALS IN DISTRICT	352.47
01-11 P1	9NY12000079	DO	12/20/98	12/21/98	LOGGING IN DISTRICT	204.72
01-11 P1	9NY12000079	DO	12/20/98	12/20/98	TOLLS	3.50
01-11 P1	9NY12000079	DO	11/29/98	11/29/98	DC TO NY - RETURN	240.00
01-11 P1	9NY12000081	DO	12/02/98	12/03/98	MEAL IN THE DISTRICT	43.63
01-25 P1	9NY12000097	HON. NYDIA M. VELAZQUEZ	12/03/98	12/21/98	PERSONAL VEHICLE MILEAGE	68.94
01-26 P1	9NY12000101	MICHAEL F. DAY	01/13/99	01/13/99	TRIP TO NY AND RETURN	76.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
01-31	SV 94901000368	MICHAEL F. DAY	01/13/99 01/13/99	CORR. 1/26/99 DOC# 9NY12000101		-76.00
				TRAVEL TOTALS:		4,087.91
RENT, COMMUNICATION, UTILITIES						
01-11	P1 9NY12000083	LUIS ROSERO	08/20/98 08/20/98	POSTAGE		3.00
01-11	P1 9NY12000081	MICHAEL F. DAY	11/17/98 12/03/98	MOBILE PHONE CHARGES		20.57
01-12	P1 9NY12000091	BELL ATLANTIC MOBILE	11/17/98 12/11/98	MOBILE PHONE		535.24
01-12	CR 234353	CECILIA VOSILLA	12/01/98 12/31/98	RET'D CHK, PAYMENT ERROR		-500.00
01-12	P1 9NY12000086	MICHAEL F. DAY	12/16/98 12/16/98	MEMBER'S MOBILE PHONE		3,009.98
01-13	P9 9NY1204982A	MSK REALTY LLC	11/01/98 11/30/98	BROOKLYN - RENT		255.00
01-14	P1 9NY12000092	FEDERAL EXPRESS CORP	12/14/98 12/17/98	OVERNIGHT MAIL		13.80
01-14	P1 9NY12000092	DO	12/03/98 12/03/98	OVERNIGHT MAIL		3.45
01-14	P1 9NY12000092	DO	12/08/98 12/14/98	OVERNIGHT MAIL		20.80
01-14	P1 9NY12000092	DO	11/25/98 12/03/98	OVERNIGHT MAIL		38.07
01-22	P1 9NY12000095	DO	12/21/98 12/23/98	OVERNIGHT MAIL		7.07
01-22	P1 9NY12000095	DO	11/19/98 12/31/98	OVERNIGHT MAIL		17.02
01-31	S5 99031A000606		12/01/98 12/31/98	DISTRICT OFC TEL TOLLS (TRFR)		3,920.45
01-31	SE 99031A01063		12/01/98 12/31/98	DISTRICT OFC TEL SVC TRANSFER		794.96
01-31	SE 99031A01481		12/01/98 12/31/98	DC TEL EQUIP (TRANSFER)		961.79
01-31	S5 99031A01925		12/01/98 12/31/98	DC TEL SERVICE (TRANSFER)		2,540.19
01-31	S5 99031A02370		12/01/98 12/31/98	DC TEL TOLLS (TRANSFER)		255.00
01-31	S5 99031A02836		12/01/98 12/31/98	DC TEL TOLLS (TRANSFER)		311.41
01-31	SV 94901000370	MEDIA TEL CORPORATION	12/04/98 12/14/98	FAX SERVICE		35.25
02-28	SV 94901000421	FEDERAL EXPRESS CORP	12/07/98 12/07/98	HTR GRAPHICS (TRANSFER)		80.00
03-05	CR 234359		10/29/98 11/06/98	REFUND, PAYMENT ERROR		-24.17
				RENT, COMMUNICATION, UTILITIES TOTALS:		12,293.88
PRINTING AND REPRODUCTION						
01-08	P1 9NY12000080	HON. NYDIA M. VELAZQUEZ	12/15/98 12/15/98	FILM		4.32
03-08	P2 9NY12000014	BETHSUDA ENGRAVERS	01/04/99 02/17/99	500 ENGRAVED SHEETS & ENVS		190.50
03-08	P2 9NY12000014	DO	01/04/99 02/17/99	500 ENGRAVED SHEETS & ENVS		190.50
03-08	P2 9NY12000014	DO	01/04/99 02/17/99	500 ENGRAVED SHEETS & ENVS		190.50
03-08	P2 9NY12000014	DO	01/04/99 02/17/99	500 ENGRAVED SHEETS & ENVS		190.50
03-08	P2 9NY12000014	DO	01/04/99 02/17/99	DIE CHARGES FOR THREE SHEETS		75.00
				PRINTING AND REPRODUCTION TOTALS:		841.32
OTHER SERVICES						
01-12	P1 9NY12000088	ROLL CALL NEWSPAPER	12/14/98 12/17/98	CLASSIFIED ADS		132.00
01-12	P1 9NY12000088	DO	12/17/98 12/17/98	CLASSIFIED AD		132.00
01-12	P1 9NY12000089	THE NEW YORK TIMES	12/13/98 12/13/98	CLASSIFIED AD		1,007.50
				OTHER SERVICES TOTALS:		1,271.50

01-08 P1	9NY12000080	HON. NYDIA M. VELAZQUEZ	12/15/98	12/15/98	LUNCH WITH CONSTITUENT	38.97
01-11 P1	9NY12000083	LUIS ROSERO	08/25/98	10/16/98	SUPPLIES	173.04
01-14 P1	9NY12000095	DMAYNE LAHLER	12/18/98	12/18/98	MICRO RECORDER	55.17
01-22 P1	9NY120000107	AQUA COOL	12/18/98	12/18/98	BOTTLED WATER	37.00
01-28 P1	9NY120000107	DO	12/31/98	12/31/98	TANK RENTAL	10.00
01-28 P1	9NY120000107	DO	12/15/98	12/31/98	BOTTLED WATER	12.00
01-28 P1	9NY120000107	DO	12/31/98	12/31/98	RENTAL	11.95
01-31 S1	99031000705	DAY-TIERS INC.	12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)	5,121.36
01-31 SV	94901000369	ACCUCOM SYSTEMS	12/24/98	12/24/98	SUPPLIES	29.37
02-09 P2	9NY12000009	DO	01/02/99	01/13/99	HP TONER 4500N	268.00
02-09 P2	9NY12000009	DO	01/02/99	01/13/99	HP TONER 4500N	207.00
02-09 P2	9NY12000009	DO	01/02/99	01/13/99	HP TONER 4500N	208.00
02-09 P2	9NY12000009	DO	01/02/99	01/13/99	HP TONER 4500N	208.00
02-11 P2	9NY12000010	SAVIN CORP.	01/02/99	01/26/99	SAVIN TONER	264.33
02-11 P2	9NY12000010	DO	01/02/99	01/26/99	SAVIN DEVELOPER	457.08
02-11 P2	9NY12000010	DO	01/02/99	01/26/99	SAVIN STAPLES	205.92
02-11 P2	9NY12000010	DO	01/02/99	01/26/99	SAVIN FAX TONER	411.05
02-11 P2	9NY12000010	DO	01/02/99	01/26/99	SAVIN FAX PHOTOCODUCTOR	427.68
02-28 S1	99059000587	SAVIN CORP.	12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)	16.75
03-24 P2	9NY12000011	DO	01/02/99	03/01/99	SAVIN FAX TONER	415.20
03-24 P2	9NY12000011	DO	01/02/99	03/01/99	SAVIN PHOTOCONDUCTOR	432.00
03-29 P2	9NY12000002	ACS DESKTOP SOLUTIONS, INC.	10/29/98	03/04/99	COMPAQ CD-1020 LABTEK SPEAKERS	390.00
03-29 P2	9NY12000002	DO	10/29/98	03/04/99	KINGSTON 6'SCSI-2 CABLE	328.00
03-29 P2	9NY12000002	DO	10/29/98	03/04/99	PRIMARY SIGNATURE FONT	375.00
03-29 P2	9NY12000002	DO	10/29/98	03/04/99	SECOND SIGNATURE FONT	100.00
01-12 P2	0M1W966371	SAVIN CORP.	11/16/98	11/16/98	FAX	4,350.00
01-12 P2	0M1W966372	DO	11/16/98	11/16/98	COPIER	10,050.00
01-20 P2	0M1D966374	DO	11/16/98	11/16/98	FAX	2,200.00
01-20 P2	0M1D966374	DO	11/16/98	11/16/98	COPIER	5,748.00
01-20 P2	0M1D966374	DO	11/16/98	11/16/98	INSTALL	227.00
01-31 S2	99031003650	DO	11/28/98	12/31/98	EQUIPMENT (TRANSFER)	395.28
02-28 S2	990590003773	DO	09/01/98	09/30/98	EQUIPMENT (TRANSFER)	91.98
02-28 S2	990590003774	DO	05/04/98	09/30/98	EQUIPMENT (TRANSFER)	211.64
02-28 S2	990590003775	DO	10/01/98	10/31/98	EQUIPMENT (TRANSFER)	49.40
02-28 S2	990590003778	DO	10/01/98	12/31/98	EQUIPMENT (TRANSFER)	128.70
02-28 S2	990590003779	DO	11/30/98	12/31/98	EQUIPMENT (TRANSFER)	-115.34
02-28 S2	99059003780	DO	12/11/98	12/31/98	EQUIPMENT (TRANSFER)	91.98
02-28 S2	990590003781	DO	12/23/98	12/31/98	EQUIPMENT (TRANSFER)	-30.11
02-28 S2	990590003782	DO	12/31/98	12/31/98	EQUIPMENT (TRANSFER)	459.78
03-11 P2	0M1W966437	INTELLIGENT SOLUTIONS	11/27/98	11/27/98	COMPUTER	9,065.00
03-11 P2	0M1W966437	DO	11/27/98	11/27/98	MONITOR	1,554.00
03-11 P2	0M1W966437	DO	11/27/98	11/27/98	CONTROLLER	518.00

SUPPLIES AND MATERIALS TOTALS:

FRANKED MAIL TOTALS:

1,920.00	01/19/99	03/31/99	PAID INTERN	1,920.00
6,222.22	01/11/99	03/31/99	LEGISLATIVE ASSISTANT	6,222.22
3,733.33	01/03/99	01/31/99	OFFICE MANAGER	3,733.33
5,055.56	01/03/99	03/12/99	LEGISLATIVE AIDE	5,055.56
2,666.43	01/03/99	03/31/99	PROFESSIONAL BANKING STAFF	2,666.43
700.00	03/22/99	03/31/99	CONSTITUENT ADVOCATE	700.00
5,744.43	01/03/99	03/31/99	SYSTEMS MANAGER	5,744.43
7,333.33	01/03/99	03/31/99	DEPUTY DISTRICT DIRECTOR	7,333.33
6,355.56	01/03/99	03/31/99	LEGISLATIVE AIDE	6,355.56
25,911.10	01/03/99	03/31/99	ADMINISTRATIVE ASSISTANT	25,911.10
733.33	01/03/99	03/31/99	STAFF ASSISTANT	733.33
9,044.43	01/03/99	03/31/99	COMMUNICATIONS DIRECTOR	9,044.43
1,444.44	03/11/99	03/31/99	LEGISLATIVE AIDE	1,444.44
7,577.77	01/03/99	03/31/99	SYSTEMS MANAGER	7,577.77
5,622.23	01/03/99	03/31/99	STAFF ASST/DIST OFFICE MANAGER	5,622.23
1,916.67	03/01/99	03/31/99	STAFF ASSISTANT	1,916.67
4,872.23	01/03/99	03/12/99	CASEWORKER	4,872.23
12,466.67	01/03/99	03/31/99	DISTRICT DIRECTOR	12,466.67
2,777.77	01/03/99	02/12/99	STAFF ASSISTANT	2,777.77
7,100.00	01/20/99	03/31/99	SCHEDULER/OFFICE MANAGER	7,100.00
9,044.43	01/03/99	03/31/99	SECRETARY-RECEPTIONIST	9,044.43
6,877.77	01/03/99	03/31/99	STAFF ASSISTANT	6,877.77
134,097.70			PERSONNEL COMPENSATION TOTALS:	134,097.70

PERSONNEL COMPENSATION TOTALS:

97.23	01/03/99	01/31/99	TRANSIT BENEFIT	97.23
75.91	02/01/99	02/28/99	TRANSIT BENEFIT	75.91
93.12	03/01/99	03/31/99	TRANSIT BENEFIT	93.12
266.26			PERSONNEL BENEFITS TOTALS:	266.26

PERSONNEL BENEFITS TOTALS:

67.80	01/01/99	01/06/99	AUTO MILEAGE IN DISTRICT	67.80
230.00	01/20/99	01/06/99	ONE MAY AIR FARE MSP-DCA	230.00
460.00	01/20/99	02/02/99	AIRFARE DCA-MSP-DCA	460.00
2.50	01/27/99	01/27/99	PARKING IN DISTRICT	2.50
202.20	01/20/99	02/02/99	AUTO MILEAGE IN DISTRICT	202.20
94.50	02/04/99	02/09/99	AUTO MILEAGE IN DISTRICT	94.50
460.00	02/04/99	02/09/99	AIRFARE (DCA-MSP-DCA)	460.00
45.51	02/10/99	02/11/99	HOTEL ACCOMMODATIONS	45.51
5.90	02/10/99	02/10/99	MEAL	5.90
13.18	02/11/99	02/11/99	MEAL	13.18
7.59	02/10/99	02/10/99	MEAL	7.59
460.00	02/12/99	02/23/99	R/T AIRFARE TO/FROM DISTRICT	460.00
158.10	02/12/99	02/23/99	PERSONAL AUTO MILEAGE IN DIST	158.10
460.00	02/13/99	02/17/99	R/T AIRFARE TO DISTRICT	460.00

PERSONNEL COMPENSATION

CADE, LACRECIA G	01/19/99	03/31/99	PAID INTERN	1,920.00
CRENSHAW, LEWIS	01/11/99	03/31/99	LEGISLATIVE ASSISTANT	6,222.22
DALY, MARY ANN	01/03/99	01/31/99	OFFICE MANAGER	3,733.33
HAUGH, JENNIFER ANN	01/03/99	03/12/99	LEGISLATIVE AIDE	5,055.56
JOHNSON-OBEY, KRISTEN T	01/03/99	03/31/99	PROFESSIONAL BANKING STAFF	2,666.43
JOHNSON, BARBARA E	03/22/99	03/31/99	CONSTITUENT ADVOCATE	700.00
LEE, GREGORY S	01/03/99	03/31/99	SYSTEMS MANAGER	5,744.43
MUNDINGER, DEBRA ANN	01/03/99	03/31/99	DEPUTY DISTRICT DIRECTOR	7,333.33
OLSON, ANNE H	01/03/99	03/31/99	LEGISLATIVE AIDE	6,355.56
ROMANS, LAWRENCE JOSEPH	01/03/99	03/31/99	ADMINISTRATIVE ASSISTANT	25,911.10
SEAPENS, CHARLENE MCCARTNEY	01/03/99	03/31/99	STAFF ASSISTANT	733.33
SERHEUS, ERIN	01/03/99	03/31/99	COMMUNICATIONS DIRECTOR	9,044.43
SHRUM, SCOTT	03/11/99	03/31/99	LEGISLATIVE AIDE	1,444.44
SMITH, MARC E	01/03/99	03/31/99	SYSTEMS MANAGER	7,577.77
SMITH, TANETHA J	01/03/99	03/31/99	STAFF ASST/DIST OFFICE MANAGER	5,622.23
STEINMETZ, RUTH	03/01/99	03/31/99	STAFF ASSISTANT	1,916.67
THOR, LAUREN S	01/03/99	03/12/99	CASEWORKER	4,872.23
VAN HECKE, JOHN R	01/03/99	03/31/99	DISTRICT DIRECTOR	12,466.67
HALLIS, LELA M	01/03/99	02/12/99	STAFF ASSISTANT	2,777.77
HARREN, LEIGH K	01/20/99	03/31/99	SCHEDULER/OFFICE MANAGER	7,100.00
MASON, LINDA LOUISE	01/03/99	03/31/99	SECRETARY-RECEPTIONIST	9,044.43
YOUNGER, TOYIA K	01/03/99	03/31/99	STAFF ASSISTANT	6,877.77

PERSONNEL BENEFITS

03-29 S7 99088000073	01/03/99	01/31/99	TRANSIT BENEFIT	97.23
03-30 S7 99089000113	02/01/99	02/28/99	TRANSIT BENEFIT	75.91
03-31 S7 99090000114	03/01/99	03/31/99	TRANSIT BENEFIT	93.12

TRAVEL

01-08 P1 99N04000058	HON, BRUCE F VENTO	01/01/99	01/06/99	AUTO MILEAGE IN DISTRICT	67.80
01-08 P1 99N04000058	DO	01/20/99	01/06/99	ONE MAY AIR FARE MSP-DCA	230.00
02-07 P1 99N04000063	DO	01/20/99	02/02/99	AIRFARE DCA-MSP-DCA	460.00
02-07 P1 99N04000063	DO	01/27/99	01/27/99	PARKING IN DISTRICT	2.50
02-07 P1 99N04000063	DO	01/20/99	02/02/99	AUTO MILEAGE IN DISTRICT	202.20
02-12 P1 99N04000071	DO	02/04/99	02/09/99	AUTO MILEAGE IN DISTRICT	94.50
02-12 P1 99N04000071	DO	02/04/99	02/09/99	AIRFARE (DCA-MSP-DCA)	460.00
03-01 P1 99N04000080	DEBRA ANN MUNDINGER	02/10/99	02/11/99	HOTEL ACCOMMODATIONS	45.51
03-01 P1 99N04000080	DO	02/10/99	02/10/99	MEAL	5.90
03-01 P1 99N04000081	DO	02/11/99	02/11/99	MEAL	13.18
03-01 P1 99N04000081	DO	02/10/99	02/10/99	MEAL	7.59
03-01 P1 99N04000078	HON, BRUCE F VENTO	02/12/99	02/23/99	R/T AIRFARE TO/FROM DISTRICT	460.00
03-01 P1 99N04000078	DO	02/12/99	02/23/99	PERSONAL AUTO MILEAGE IN DIST	158.10
03-02 P1 99N04000079	KIRSTEN JOHNSON	02/13/99	02/17/99	R/T AIRFARE TO DISTRICT	460.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. BRUCE F VENTO -CON.						
03-17	P1	99N040000086	03/04/99	AIRFARE DC TO DIST TO DC	460.00	
03-17	P1	99N040000086	03/04/99	AIRFARE DC TO DIST TO DC	84.00	
03-17	P1	99N040000086	03/04/99	AIRFARE DC TO DIST TO DC	29.60	
03-17	P1	99N040000086	03/08/99	MEAL ON OFFL BUSS	460.00	
03-17	P1	99N040000092	02/25/99	AIRFARE DIST AND BACK TO DC	64.20	
03-17	P1	99N040000092	02/25/99	AIRFARE DIST AND BACK TO DC	67.50	
03-23	P1	99N040000093	03/12/99	PERSONAL AUTO MILEAGE IN DIST	460.00	
03-23	P1	99N040000093	03/12/99	PERSONAL AUTO MILEAGE	460.00	
03-23	P1	99N040000093	03/12/99	RT AIR TO DISTRICT	67.50	
03-31	P1	99N040000097	03/19/99	AIRFARE TO/FROM DIST	67.50	
03-31	P1	99N040000097	03/19/99	MILEAGE IN DISTRICT	4,820.08	
TRAVEL TOTALS:						
RENT, COMMUNICATION, UTILITIES						
01-19	P1	99N060000062	01/06/99	MONTHLY CABLE SERVICE	48.08	
01-25	P9	99N040189901	01/06/99	ST PAUL - RENT	2,823.00	
02-17	P1	99N040000075	02/06/99	CABLE SERVICE FOR DIST OFF	43.57	
02-22	S9	99N040189902	01/01/99	ST PAUL - RENT	2,823.00	
02-28	S5	990590000605	01/01/99	DISTRICT OFC TEL EQUIP (TRFR)	83.53	
02-28	S5	990590001039	01/01/99	DISTRICT OFC TEL TOLLS (TRFR)	160.79	
02-28	S5	990590001474	01/01/99	DISTRICT OFC TEL SVC TRANSFER	490.00	
02-28	S5	990590001917	01/01/99	DC TEL EQUIP (TRANSFER)	488.40	
02-28	S5	990590002361	01/01/99	DC TEL SERVICE (TRANSFER)	169.00	
02-28	S5	990590002804	01/01/99	DC TEL TOLLS (TRANSFER)	243.83	
03-19	P9	99N040189903	03/01/99	ST PAUL - RENT	2,823.00	
03-19	P1	99N060000090	03/06/99	CABLE SERVICE FOR DIST OFFICE	43.57	
03-31	S5	990900000602	02/01/99	DISTRICT OFC TEL EQUIP (TRFR)	83.53	
03-31	S5	990900001039	02/01/99	DISTRICT OFC TEL TOLLS (TRFR)	167.55	
03-31	S5	990900001477	02/01/99	DISTRICT OFC TEL SVC TRANSFER	490.00	
03-31	S5	990900001919	02/01/99	DC TEL EQUIP (TRANSFER)	78.00	
03-31	S5	990900002363	02/01/99	DC TEL SERVICE (TRANSFER)	193.00	
03-31	S5	990900002807	02/01/99	DC TEL TOLLS (TRANSFER)	249.14	
PRINTING AND REPRODUCTION						
02-17	P1	99N040000075	02/01/99	AD FOR STAFF ASST POSITION	67.50	
02-28	S3	99059000107	01/01/99	PHOTOGRAPHIC (TRANSFER)	70.60	
03-05	P1	99N040000085	02/10/99	AD FOR STAFF ASSISTANT	34.00	
03-31	S3	990900000119	03/01/99	PHOTOGRAPHIC (TRANSFER)	36.40	
PRINTING AND REPRODUCTION TOTALS:						
OTHER SERVICES						
02-09	P1	99N040000070	01/01/99	MONTHLY CLIPPING SERVICE	40.00	
02-17	P1	99N040000074	01/01/99	MONTHLY CLIPPING SERVICE	101.57	
02-17	P1	99N040000078	01/01/99	MONTHLY SERVICE/TRANSCRIPTIONS	90.00	
03-19	P1	99N040000088	02/01/99	MONTHLY CLIPPING SERVICE	93.29	

03-25 P1	99N04000096	SOUND CLIPS	03/01/99	03/31/99	MONTHLY SERVICE FEE	OTHER SERVICES TOTALS:	60.00
01-31 S1	99031000273	SUPPLIES AND MATERIALS	01/01/99	01/31/99	OFFICE SUPPLY (TRANSFER)		394.86
01-31 SV	9A901000340	MARY ANN DAILY	01/05/99	01/05/99	COFFEE FOR CONSTITUENTS		6.45
02-09 P1	99N04000069	NATIONAL JOURNAL GROUP INC.	01/03/99	01/03/00	SUBS CONGRESS DAILY PH		5.99
02-09 P1	99N04000067	THE CATHOLIC SPIRIT	03/20/99	03/20/00	SUBSCRIPTION		1,297.00
02-09 P1	99N04000066	WEST GROUP PAYMENT CENTER	01/15/99	01/15/99	US CODES		26.95
02-17 P1	99N04000076	US GOVERNMENT PRINTING OFFICE	01/14/99	01/14/99	ORDER OF CONGL RECORD PUB		157.50
02-28 S1	99059000279		02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)		2.50
03-01 P1	99N04000082	JOHN R VAN HECKE	02/16/99	02/16/99	FOOD FOR CONSTITUENT BREAKFAST		31.95
03-01 P1	99N04000082	DO	02/16/99	02/16/99	FOOD FOR CONSTITUENT BREAKFAST		16.16
03-02 P1	99N04000083	LARRY ROMANS	02/23/99	02/23/99	BREAKFAST FOR CONSTITUENTS		15.79
03-05 P1	99N04000084	THE NEW YORK TIMES	02/15/99	02/13/00	SUBSCRIPTION		14.80
03-08 P2	99N04000003	CAPITOL MARKING PRD.	01/28/99	02/12/99	RUBBER STAMP		208.00
03-08 P2	99N04000003	DO	01/28/99	02/12/99	HANDLING		5.50
03-17 P1	99N04000086	HON. BRUCE F VENTO	03/09/99	03/09/99	NEWSPAPER IN DISTRICT		0.50
03-17 P1	99N04000092	DO	02/26/99	02/26/99	DINNER AT MEETING		15.00
03-19 P1	99N04000089	OFFICE DEPUT	02/24/99	02/24/99	OFFICE SUPPLIES FOR DIST OFF		19.34
03-19 P1	99N04000087	POLK	02/16/99	02/16/99	POLK CITY DIRECTORY FOR D.O.		269.50
03-25 P1	99N04000094	WASHINGTON TIMES	03/11/99	03/11/00	SUBSCRIPTION		123.75
03-25 P1	99N04000095	XEROX CORPORATION	03/04/99	03/04/99	TONER FOR DC OFFICE		257.00
03-31 S1	99090000230		03/01/99	03/31/99	OFFICE SUPPLY (TRANSFER)		441.88
03-31 P1	99N04000097	HON. BRUCE F VENTO	03/19/99	03/19/99	MEAL FOR MEMBER AND CONSTS		21.00
03-31 P1	99N04000098	LARRY ROMANS	03/22/99	03/22/99	COFFEE FOR CONSTITUENTS		5.95
		EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:		3,032.97
01-31 S2	99031003566		01/01/99	01/31/99	EQUIPMENT (TRANSFER)		2,706.45
02-28 S2	99059003467		02/01/99	02/28/99	EQUIPMENT (TRANSFER)		2,708.51
03-31 S2	99090003518		02/19/99	02/28/99	EQUIPMENT (TRANSFER)		-26.25
03-31 S2	99090003519		03/01/99	03/31/99	EQUIPMENT (TRANSFER)		2,963.56
		EQUIPMENT TOTALS:			OFFICIAL EXPENSES OF MEMBERS TOTALS:		8,352.27
		OFFICE TOTALS:					166,390.58
1998 HON. BRUCE F VENTO		OFFICIAL EXPENSES OF MEMBERS					166,390.58
		PERSONNEL COMPENSATION					=====
		DALY, MARY ANN	01/01/99	01/02/99	OFFICE MANAGER		266.67
		HAUGH, JENNIFER ANN	01/01/99	01/02/99	LEGISLATIVE AIDE		144.45
		JOHNSON-OBEY, KIRSTEN T	01/01/99	01/02/99	PROFESSIONAL BANKING STAFF		55.56
		LEE, GREGORY S	01/01/99	01/02/99	SYSTEMS MANAGER		130.56
		MUNDINGER, DEBRA ANN	01/01/99	01/02/99	DEPUTY DISTRICT DIRECTOR		166.67
		OLSON, ANNE M	01/01/99	01/02/99	LEGISLATIVE AIDE		144.45
		ROMANS, LAWRENCE JOSEPH	01/01/99	01/02/99	ADMINISTRATIVE ASSISTANT		588.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. BRUCE F VENTO -CON.						
		SEAMENS, CHARLENE MCCARTNEY	01/01/99	01/02/99 STAFF ASSISTANT	16.67	
		SERMEUS, ERIN	01/01/99	01/02/99 COMMUNICATIONS DIRECTOR	205.56	
		SMITH, PHARC E	01/01/99	01/02/99 SYSTEMS MANAGER	172.22	
		SMITH, TANETHA J	01/01/99	01/02/99 STAFF ASST/DIST OFFICE MANAGER	127.78	
		THOR, LAUREN S	01/01/99	01/02/99 CASEWORKER	127.78	
		VAN HECKE, JOHN R	01/01/99	01/02/99 DISTRICT DIRECTOR	283.33	
		HALLIS, LELA M	01/01/99	01/02/99 STAFF ASSISTANT	138.89	
		HASON, LINDA LOUISE	01/01/99	01/02/99 SECRETARY-RECEPTIONIST	205.56	
		YOUNGER, TOYIA K	01/01/99	01/02/99 STAFF ASSISTANT	147.22	
				PERSONNEL COMPENSATION TOTALS:	2,922.26	
TRAVEL						
01-08	P1	99N060000057 HON. BRUCE F VENTO	12/19/98	12/19/98 ONE WAY AIR FARE DCA-MSP	230.00	
01-08	P1	99N040000057 DO	12/19/98	12/31/98 AUTO HILERAIGE IN DISTRICT	147.00	
01-08	P1	99N040000057 DO	12/19/98	12/19/98 CAB FARE AIRPORT TO RES	19.50	
				TRAVEL TOTALS:	396.50	
RENT, COMMUNICATION, UTILITIES						
01-31	S5	99031A00607	12/01/98	12/31/98 DISTRICT OFC TEL EQUIP (TRFR)	83.53	
01-31	S5	99031A01044	12/01/98	12/31/98 DISTRICT OFC TEL TOLLS (TRFR)	236.14	
01-31	S5	99031A01482	12/01/98	12/31/98 DISTRICT OFC TEL SVC TRANSFER	336.25	
01-31	S5	99031A01926	12/01/98	12/31/98 DC TEL EQUIP (TRANSFER)	1,608.00	
01-31	S5	99031A02371	12/01/98	12/31/98 DC TEL SERVICE (TRANSFER)	210.00	
01-31	S5	99031A02817	12/01/98	12/31/98 DC TEL TOLLS (TRANSFER)	293.60	
				RENT, COMMUNICATION, UTILITIES TOTALS:	2,765.52	
PRINTING AND REPRODUCTION						
01-08	P5	8H5340012A CANTRELL/CUTTER PRINTING	12/16/98	12/16/98 SINGLE DROP MASS MAIL PRINTING	10,021.00	
02-11	P1	96P00299004 PUBLIC PRINTER	10/27/98	10/27/98 PRINTING	167.00	
				PRINTING AND REPRODUCTION TOTALS:	10,188.00	
OTHER SERVICES						
01-12	P1	99N060000059 MINNESOTA NEWSPAPER ASSOC.	12/01/98	12/31/98 BASIC CLIPPING SERVICE	62.00	
01-12	P1	99N040000059 DO	12/01/98	12/31/98 CLIPS FOR DECEMBER	55.61	
02-09	P1	99N040000065 SOUND CLIPS	12/01/98	12/31/98 CLIPS FOR DECEMBER	10.00	
				OTHER SERVICES TOTALS:	127.61	
SUPPLIES AND MATERIALS						
01-08	P1	99N040000057 HON. BRUCE F VENTO	12/28/98	12/28/98 BOOKS FOR OFF USE	12.86	
01-19	P1	99N060000060 MARY ANN DALY	12/05/99	01/05/99 COFFEE FOR CONSTITUENTS	5.99	
01-19	P1	99N040000061 OFFICE DEPOT	12/07/98	12/07/98 SUPPLIES FOR DISTRICT	398.44	
01-19	P1	99N040000061 DO	12/08/98	12/08/98 SUPPLIES FOR DISTRICT OFFICE	73.32	
01-19	P1	99N040000061 DO	12/08/98	12/08/98 SUPPLIES FOR DISTRICT OFFICE	19.38	
01-31	S1	990310000666	12/01/98	12/31/98 OFFICE SUPPLY (TRANSFER)	1,315.71	
01-31	SV	94901000360 MARY ANN DALY	01/05/99	01/05/99 CORR. 1/19/99 DOC# 99N060000060	-5.99	
02-09	P1	99N060000068 THE WASHINGTON TIMES	12/11/98	03/31/99 13 WEEK SUBSCRIPTION	17.18	

02-28 S1 99059000566 12/01/98 12/31/98 OFFICE SUPPLY (TRANSFER) -34.92
 03-31 S1 99090000229 12/01/98 12/31/98 OFFICE SUPPLY (TRANSFER) -7.59
 SUPPLIES AND MATERIALS TOTALS: 1,794.38
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 18,194.27

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL 3,100.00
 01-25 P5 8M5340011B DISBURSING OFC-US POSTAL SVC 33,139.09
 01-25 P5 8M5340012B DO 867.08
 01-27 P4 8USPS129818 DO 37,106.17
 FRANKED MAIL TOTALS: 37,106.17
 OFFICIAL MAIL ALLOWANCE TOTALS: 55,300.44

OFFICE TOTALS:

1999 HON. PETER J VISLOSKY
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 12,616.84
 PERSONNEL COMPENSATION 143,633.31
 PERSONNEL BENEFITS 224.26
 TRAVEL 5,514.53
 RENT, COMMUNICATION, UTILITIES 8,930.42
 PRINTING AND REPRODUCTION 5,795.95
 OTHER SERVICES 1,499.00
 SUPPLIES AND MATERIALS 10,327.45
 EQUIPMENT 10,583.37
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 199,125.13

OFFICE TOTALS:

199,125.13

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 778.42
 02-28 P4 9USPS019919 DISBURSING OFC-US POSTAL SVC 5,157.90
 02-28 P5 8M534500881 DO 665.42
 03-23 P4 9USPS029918 DO 693.18
 03-23 P5 8M534500668 DO 4,686.22
 03-23 P5 8M534500888 DO 363.10
 03-23 P5 9M53450018 DO 292.60
 03-23 P5 9M53450028 DO 12,616.84
 FRANKED MAIL TOTALS: 778.42

PERSONNEL COMPENSATION

BRITMER, CHARLES E 5,088.90
 BYRD, ELAINE P 6,111.10
 DONALD, JOHN M 6,111.10
 GAPIACHE, NICOLE B 7,333.33
 HOMER, JANELLE A 6,600.00
 KAELIN, RICHARD M 2,416.67
 CHIEF OF STAFF
 STAFF ASSISTANT
 STAFF ASSISTANT
 STAFF ASSISTANT
 LEGISLATIVE CORRESPONDENT
 LEGISLATIVE ASSISTANT

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999	HON.	PETER J VISCLOSKY	-CON.			
		DO				
		LEWIS, CHARLES A	01/03/99 02/28/99	STAFF ASSISTANT		4,350.00
		LOPEZ, MARK A	01/03/99 05/31/99	DIRECTOR OF COMMUNICATIONS		8,066.67
		MATTHEWS, IMOGENE VENETTA	01/03/99 05/31/99	CONGRESSIONAL RELATIONS MANAGER		7,822.23
		MCNITT, J	01/03/99 05/31/99	DEPUTY DISTRICT DIRECTOR		9,777.77
		MICHAEL, ELENI A	01/03/99 05/31/99	LEGISLATIVE ASSISTANT		15,888.90
		MOORE, DOUGLAS M	01/15/99 05/31/99	PART-TIME EMPLOYEE		6,333.33
		PIZANA, MICHAELC	01/03/99 05/31/99	CASEWORKER		6,355.56
		RUSSAKOFF, NINA	01/03/99 05/31/99	SENIOR CASEWORKER		7,333.33
		SAFFERT, CHRISTOPHER R	01/03/99 05/31/99	LEGISLATIVE ASSISTANT		7,822.23
		SAVINSKI, MARK	01/03/99 05/31/99	LEGISLATIVE ASSISTANT		7,683.33
		SIMS, JAMES D	01/03/99 05/31/99	DISTRICT DIRECTOR		15,644.43
		STOERNER, RUSSELL S	01/25/99 05/31/99	SHARED EMPLOYEE		733.33
		WAGGONER, KELSEE S	01/25/99 05/31/99	LEGISLATIVE MANAGER/APPROPRIATIONS		6,050.00
			01/03/99 05/31/99	STAFF ASSISTANT		6,111.10
				PERSONNEL COMPENSATION TOTALS:		145,633.31
				PERSONNEL BENEFITS		
03-29	S7	99088000055	01/03/99 01/31/99	TRANSIT BENEFIT		76.23
03-30	S7	99089000083	02/01/99 02/28/99	TRANSIT BENEFIT		75.91
03-31	S7	99090000082	03/01/99 05/31/99	TRANSIT BENEFIT		72.12
				PERSONNEL BENEFITS TOTALS:		224.26
				TRAVEL		
01-25	P9	IN0101019901	01/01/99 01/31/99	LEASED AUTO		366.56
02-01	P1	9IN01000085	01/11/99 01/13/99	DC-ORD-DC		116.00
02-01	P1	9IN01000085	01/11/99 01/11/99	HOTEL		71.50
02-01	P1	9IN01000085	01/11/99 01/12/99	FOOD		22.35
02-01	P1	9IN01000085	01/11/99 01/12/99	TAXI/BUS		31.00
02-01	P1	9IN01000085	01/11/99 01/13/99	CAR RENTAL		137.71
02-01	P1	9IN01000081	01/11/99 01/13/99	DC-ORD-DC		116.00
02-01	P1	9IN01000081	01/11/99 01/12/99	HOTEL		163.50
02-01	P1	9IN01000081	01/11/99 01/12/99	FOOD		30.12
02-01	P1	9IN01000081	01/12/99 01/12/99	GASOLINE		10.11
02-01	P1	9IN01000082	01/11/99 01/15/99	DC-ORD-DC		116.00
02-01	P1	9IN01000082	01/14/99 01/14/99	TAXI		12.75
02-01	P1	9IN01000082	01/11/99 01/13/99	FOOD		75.30
02-01	P1	9IN01000082	01/11/99 01/14/99	HOTEL		214.50
02-01	P1	9IN01000084	01/13/99 01/15/99	DC-ORD-DC		116.00
02-01	P1	9IN01000084	01/15/99 01/15/99	BUS FARE		16.00
02-01	P1	9IN01000084	01/13/99 01/13/99	FOOD		10.87
02-01	P1	9IN01000083	01/11/99 01/18/99	DC-ORD-DC		116.00
02-01	P1	9IN01000083	01/11/99 01/17/99	GASOLINE		42.64
02-01	P1	9IN01000080	01/11/99 01/13/99	DC-ORD-DC		116.00

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02-01	P1	9IN01000080	NINA RUSSAKOFF	01/11/99	01/12/99	HOTEL	71.50
02-01	P1	9IN01000080	DO	01/11/99	01/12/99	FOOD	20.84
02-01	P1	9IN01000079	RICHARD M KAE LIN	01/13/99	01/15/99	DC-ORD-DC	116.00
02-01	P1	9IN01000079	DO	01/13/99	01/14/99	HOTEL	143.00
02-01	P1	9IN01000079	DO	01/13/99	01/14/99	FOOD	13.64
02-01	P1	9IN01000079	DO	01/13/99	01/15/99	TAXI/BUS	26.00
02-03	P1	9IN01000086	NICOLE B GAMACHE	01/08/99	01/13/99	DC-ORD-DC	116.00
02-03	P1	9IN01000086	DO	01/11/99	01/12/99	HOTEL	143.00
02-03	P1	9IN01000086	DO	01/13/99	01/13/99	TAXI	9.75
02-03	P1	9IN01000086	DO	01/11/99	01/12/99	FOOD	49.71
02-07	P1	9IN01000101	HON, PETER J. VISCLOSKY	01/30/99	01/30/99	ORD-DC	229.00
02-07	P1	9IN01000101	DO	01/28/99	01/30/99	GASOLINE	21.87
02-09	P1	9IN01000100	ELAINE BYRD	01/22/99	01/22/99	GASOLINE	15.10
02-09	P1	9IN01000100	DO	01/22/99	01/22/99	FOOD	51.95
02-11	P1	9IN01000108	JOHN MCNUIT	01/11/99	01/15/99	DC-ORD-DC	116.00
02-11	P1	9IN01000108	DO	01/11/99	01/14/99	CAR RENTAL	230.99
02-11	P1	9IN01000108	DO	01/11/99	01/14/99	HOTEL	214.50
02-11	P1	9IN01000108	DO	01/13/99	01/14/99	GASOLINE	5.50
02-11	P1	9IN01000108	DO	01/13/99	01/14/99	FOOD	28.85
02-11	P1	9IN01000108	DO	01/14/99	01/14/99	TAXI	10.00
02-11	P1	9IN01000109	DO	02/01/99	02/28/99	LEASED AUTO	366.56
02-24	P9	IN0101L9902	HAL HEURINGS	01/12/99	01/12/99	CHANGE A/C# FROM 2120 TO 2125	10.11
02-28	SV	9A901000515	CHARLES LEWIS	01/12/99	01/12/99	CHANGE A/C# FROM 2120 TO 2125	-10.11
02-28	SV	9A901000515	DO	02/04/99	02/04/99	TOLLS	6.40
03-11	P1	9IN01000120	MICHAEL PIZANA	03/01/99	03/31/99	LEASED AUTO	366.56
03-19	P9	IN0101L9903	HAL HEURINGS	03/01/99	03/04/99	HOTEL	405.04
03-22	P1	9IN01000122	MARK SAVINSKI	02/01/99	02/01/99	GASOLINE	12.00
03-22	P1	9IN01000122	DO	02/01/99	02/01/99	PARKING	4.00
03-22	P1	9IN01000122	DO	02/01/99	02/01/99	MEALS	37.99
03-22	P1	9IN01000122	DO	03/01/99	03/04/99	MEALAGE	47.12
03-22	P1	9IN01000123	DO	03/01/99	03/04/99	PARKING, TOLLS, METRO	45.70
03-22	P1	9IN01000123	DO	03/01/99	03/04/99	ORD-DC-ORD	116.00
03-22	P1	9IN01000123	DO	02/22/99	02/22/99	GASOLINE	11.00
03-22	P1	9IN01000123	DO	03/01/99	03/04/99	MEALS	69.31
03-25	P1	9IN01000124	HON, PETER J. VISCLOSKY	02/26/99	02/27/99	DC-ORD-DC	116.00
03-25	P1	9IN01000124	DO	02/04/99	02/05/99	DC-ORD-DC	116.00
03-25	P1	9IN01000124	DO	03/12/99	03/15/99	DC-ORD-DC	116.00
03-25	P1	9IN01000124	DO	02/12/99	02/15/99	DC-ORD-DC	116.00
03-25	P1	9IN01000124	DO	03/22/99	03/22/99	GASOLINE	48.74
03-25	P1	9IN01000124	DO	03/22/99	03/22/99	GASOLINE	5,514.53
TRAVEL TOTALS:							
01-25	P9	IN0101R9901	RENT, COMMUNICATION, UTILITIES	01/01/99	01/31/99	GARY - RENT	959.58
02-02	P1	9IN01000087	UNITED PARCEL SERVICE	01/08/99	01/08/99	SHIPPING FOR THE DISTRICT OFF	50.50
02-02	P1	9IN01000093	DO	01/09/99	01/15/99	SHIPPING FOR THE DISTRICT OFF	27.50
02-02	P1	9IN01000093	DO	01/02/99	01/08/99	SHIPPING FOR D. C. OFFICE	161.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. PETER J VISCLOSKEY -CON.							
02-07	P1	9IN01000097	UNITED PARCEL SERVICE	01/16/99	01/22/99 SHIPPING FOR DIST OFF	42.75	
02-07	P1	9IN01000098	DO	01/09/99	01/22/99 SHIPPING FOR D.C. OFFICE	24.00	
02-12	P1	9IN01000112	AMERITECH	01/28/99	01/28/99 MARK SAVINSKI'S CELL PHONE	274.95	
02-12	P1	9IN01000111	CELLULAR ONE-GARY/HAMMOND	01/23/99	01/23/99 CELL PHONE FOR DISTRICT CAR	274.68	
02-22	P9	9IN0101R9902	THE TRUSTEES OF INDIANA UNIVER	02/01/99	02/28/99 GARY - RENT	959.58	
02-28	S5	99059000606		01/01/99	01/31/99 DISTRICT OFC TEL EQUIP (TRFR)	136.06	
02-28	S5	99059001040		01/01/99	01/31/99 DISTRICT OFC TEL TOLLS (TRFR)	407.45	
02-28	S5	99059001475		01/01/99	01/31/99 DISTRICT OFC TEL SVC TRANSFER	840.00	
02-28	S5	99059001918		01/01/99	01/31/99 DC TEL EQUIP (TRANSFER)	195.98	
02-28	S5	99059002362		01/01/99	01/31/99 DC TEL SERVICE (TRANSFER)	48.00	
02-28	S5	99059002805		01/01/99	01/31/99 DC TEL TOLLS (TRANSFER)	445.28	
03-11	P1	9IN01000121	CARTRONIX	01/06/99	01/06/99 INSTALLATION OF CAR PHONE IN DISTRICT OFFICE CAR	100.00	
03-11	P1	9IN01000113	UNITED PARCEL SERVICE	01/30/99	02/05/99 SHIPPING FOR DISTRICT OFFICE	12.25	
03-11	P1	9IN01000113	DO	02/06/99	02/12/99 SHIPPING FOR DISTRICT OFFICE	18.00	
03-11	P1	9IN01000117	DO	01/23/99	01/29/99 SHIPPING FOR D.C. OFFICE	95.00	
03-11	P1	9IN01000117	DO	02/06/99	02/12/99 SHIPPING FOR D.C. OFFICE	13.25	
03-11	P1	9IN01000117	DO	01/30/99	02/05/99 SHIPPING FOR D.C. OFFICE	33.00	
03-11	P1	9IN01000117	DO	02/13/99	02/19/99 SHIPPING FOR D.C. OFFICE	29.50	
03-11	P1	9IN01000117	DO	01/23/99	01/29/99 SHIPPING FOR THE DIST OFFICE	78.75	
03-19	P9	9IN0101R9903	THE TRUSTEES OF INDIANA UNIVER	03/01/99	03/31/99 GARY - RENT	959.58	
03-29	P1	9IN01000128	AMERITECH	02/28/99	03/27/99 MARK SAVINSKI'S CELL PHONE	73.50	
03-29	P1	9IN01000130	CELLULAR ONE-GARY/HAMMOND	02/24/99	03/23/99 CELLULAR PHONE FOR DIST CAR	305.41	
03-29	P1	9IN01000125	UNITED PARCEL SERVICE	02/20/99	02/26/99 SHIPPING FOR DC OFFICE	53.00	
03-29	P1	9IN01000126	DO	02/27/99	03/05/99 SHIPPING FOR DC OFFICE	63.00	
03-29	P1	9IN01000127	DO	02/13/99	02/26/99 SHIPPING FOR DISTRICT OFFICE	13.25	
03-31	S5	99090000603		02/01/99	02/28/99 DISTRICT OFC TEL EQUIP (TRFR)	136.06	
03-31	S5	99090001040		02/01/99	02/28/99 DISTRICT OFC TEL TOLLS (TRFR)	337.86	
03-31	S5	99090001478		02/01/99	02/28/99 DISTRICT OFC TEL SVC TRANSFER	840.00	
03-31	S5	99090001920		02/01/99	02/28/99 DC TEL EQUIP (TRANSFER)	65.98	
03-31	S5	99090002364		02/01/99	02/28/99 DC TEL SERVICE (TRANSFER)	176.00	
03-31	S5	99090002808		02/01/99	02/28/99 DC TEL TOLLS (TRANSFER)	681.02	
RENT, COMMUNICATION, UTILITIES TOTALS:						8,930.42	
PRINTING AND REPRODUCTION							
02-25	P5	8M5345006AA	US CAPITOL HISTORICAL SOCIETY	01/06/99	01/06/99 SINGLE DROP MASS MAIL PRINTING	5,687.75	
02-28	S3	99059000033		02/01/99	02/28/99 PHOTOGRAPHIC (TRANSFER)	4.80	
03-11	P1	9IN01000119	DAVID L. ANDRUKITIS, INC.	02/10/99	02/10/99 PRINTING/MAILING SERVICES	103.40	
PRINTING AND REPRODUCTION TOTALS:						5,795.95	

02-02 P1 91N01000092	RYOVITCH INSURANCE AGENCIES	01/02/99	DISTRICT CAR INSURANCE	OTHER SERVICES TOTALS:	1,499.00
					1,499.00
01-31 S1 99031000200	SUPPLIES AND MATERIALS	01/01/99	01/31/99 OFFICE SUPPLY (TRANSFER)		821.72
02-02 P1 91N01000095	CONGRESSIONAL QUARTERLY, INC	01/01/99	12/31/99 HOUSE ACTION REPORTS		4,000.00
02-02 P1 91N01000095	DO	02/06/99	02/05/00 SUBSCRIPTION		896.00
02-02 P1 91N01000095	DO	03/20/99	03/19/00 SUBSCRIPTION FOR DISTRICT OFF		1,339.00
02-02 P1 91N01000088	NATIONAL JOURNAL GROUP INC.	02/13/99	02/12/00 NATIONAL JOURNAL SUBSCRIPTION		1,097.00
02-02 P1 91N01000094	POST - TRIBUNE PUBLISHING INC.	01/20/99	01/19/00 NEWSPAPER FOR DO OFFICE		78.00
02-02 P1 91N01000090	STANDARD COFFEE	01/06/99	01/06/99 COFFEE FOR D.C. OFFICE		193.63
02-02 P1 91N01000089	THE WALL STREET JOURNAL	02/08/99	02/07/00 NEWSPAPER SUBSCRIPTION		175.00
02-03 P1 91N01000091	CHESTERTON TRIBUNE	02/17/99	02/16/00 NEWSPAPER FOR DIST OFF		85.00
02-09 P1 91N01000099	HON. PETER J. VISCSLOSKY	01/22/99	01/22/99 CAR LICENSE PLATES AND TITLE		74.05
02-28 S1 99059000206		02/01/99	02/28/99 OFFICE SUPPLY (TRANSFER)		508.99
03-11 P1 91N01000116	DEER PARK SPRING WATER	01/06/99	01/26/99 WATER FOR CONSTITUENTS		61.50
03-11 P1 91N01000115	HINKLEY AND SCHMITT	01/22/99	01/22/99 WATER FOR CONSTITUENTS		30.18
03-11 P1 91N01000118	MC SHANE S	01/04/99	01/04/99 OFFICE SUPPLIES		169.95
03-11 P1 91N01000114	POTOMAC TELECOM, INC.	02/16/99	02/16/99 MINIPRINT MANUEL FOR TOD SERVICE IN DISTRICT OFFICE		8.25
03-16 P2 91N01000003	OFFICE DEPOT SERVICE	01/26/99	02/02/99 LEGAL SIZE PAPER		34.95
03-16 P2 91N01000003	DO	01/26/99	02/02/99 LEGAL SIZE PAPER		34.95
03-29 P1 91N01000132	CROWN POINT STAR	03/31/99	03/30/00 SUBSCRIPTION FOR DISTRICT OFF		37.00
03-29 P1 91N01000133	HINKLEY AND SCHMITT	02/05/99	02/19/99 WATER FOR CONSTITUENTS		30.18
03-29 P1 91N01000131	MC SHANE S	02/05/99	02/28/99 OFFICE SUPPLIES		249.97
03-29 P1 91N01000129	STANDARD COFFEE	02/24/99	02/24/99 COFFEE FOR DC OFFICE		111.58
03-30 P1 91N01000134	LAKE COUNTY PUBLIC LIBRARY	03/22/99	03/22/99 DIRECTORY FOR DISTRICT OFFICE		30.00
03-31 S1 99090000091		03/01/99	03/31/99 OFFICE SUPPLY (TRANSFER)		260.55
				SUPPLIES AND MATERIALS TOTALS:	10,327.45
01-31 S2 99031003148	EQUIPMENT	01/01/99	01/31/99 EQUIPMENT (TRANSFER)		3,527.79
02-28 S2 99059003218		02/01/99	02/28/99 EQUIPMENT (TRANSFER)		3,527.79
03-31 S2 99090003220		03/01/99	03/31/99 EQUIPMENT (TRANSFER)		3,527.79
				EQUIPMENT TOTALS:	10,583.37
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	199,125.13
				OFFICE TOTALS:	199,125.13
				=====	
1998 HON. PETER J VISCSLOSKY					
OFFICIAL EXPENSES OF MEMBERS					
PERSONNEL COMPENSATION					
BRIMMER, CHARLES E		01/01/99	01/02/99 CHIEF OF STAFF		161.11
BYRD, ELAINE P		01/01/99	01/02/99 STAFF ASSISTANT		138.89
DONALD, JOHN H		01/01/99	01/02/99 STAFF ASSISTANT		138.89
GAMACHE, NICOLE B		01/01/99	01/02/99 STAFF ASSISTANT		166.67
HOMER, JANELLE A		01/01/99	01/02/99 LEGISLATIVE CORRESPONDENT		150.00
KAEHLIN, RICHARD H		01/01/99	01/02/99 STAFF ASSISTANT		150.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998	HON. PETER J	VISCLOSKY -CON.				
01-01-99		LEWIS,CHARLES A	01/01/99 01/02/99	DIRECTOR OF COMMUNICATIONS	183.33	
01-01-99		LONG,SUSAN	01/01/99 01/01/99	LEGISLATIVE ASSISTANT	94.44	
01-01-99		LOPEZ,MARK A	01/01/99 01/02/99	CONGRESSIONAL RELATIONS MANAGER	177.78	
01-01-99		MATTHEWS,IMOGENE VENETTA	01/01/99 01/02/99	DEPUTY DISTRICT DIRECTOR	222.22	
01-01-99		MCNUTT, J	01/01/99 01/02/99	LEGISLATIVE ASSISTANT	361.11	
01-01-99		MOORE ,DOUGLAS M	01/01/99 01/02/99	LEGISLATIVE ASSISTANT	144.45	
01-01-99		PIZZANA,MICHAELC	01/01/99 01/02/99	CASEWORKER	166.67	
01-01-99		RUSSAKOFF,NINA	01/01/99 01/02/99	SENIOR CASEWORKER	177.78	
01-01-99		SAFFERT,CHRISTOPHER R	01/01/99 01/02/99	LEGISLATIVE ASSISTANT	166.67	
01-01-99		SAVINSKI,MARK	01/01/99 01/02/99	DISTRICT DIRECTOR	355.56	
01-01-99		SIMS,JAMES D	01/01/99 01/02/99	SHARED EMPLOYEE	16.67	
01-01-99		MAGGONER,KELSEE S	01/01/99 01/02/99	STAFF ASSISTANT	138.89	
PERSONNEL COMPENSATION TOTALS:					3,111.13	
TRAVEL						
01-08 P1	91N01000070	MARK SAVINSKI	11/30/98 12/01/98	HOTEL	31.92	
01-19 P1	91N01000072	DOUGLAS M MOORE	12/09/98 12/13/98	ORD-DC-ORD	116.00	
01-20 P1	91N01000073	HON. PETER J. VISCLOSKY	12/29/98 12/31/98	DC-ORD-DC	116.00	
01-20 P1	91N01000073	DO	12/29/98 12/31/98	CAR RENTAL	119.39	
01-26 P1	91N01000074	GMAC	12/28/98 12/28/98	EXCESS MILEAGE	575.40	
TRAVEL TOTALS:					958.71	
RENT, COMMUNICATION, UTILITIES						
01-08 P1	91N01000067	AMERITECH	11/28/98 12/27/98	CELL PHONE	62.64	
01-08 P1	91N01000064	UNITED PARCEL SERVICE	12/05/98 12/11/98	OVERNIGHT MAIL	35.00	
01-08 P1	91N01000064	DO	11/21/98 12/04/98	OVERNIGHT MAIL	14.00	
01-08 P1	91N01000065	DO	11/28/98 12/04/98	OVERNIGHT DELIVERY	76.50	
01-08 P1	91N01000065	DO	12/05/98 12/11/98	OVERNIGHT DELIVERY	13.00	
01-11 P1	91N01000071	DAVID L. ANDRUKITIS, INC.	06/30/98 06/30/98	NEWSLETTER	522.85	
01-26 P1	91N01000078	AMERITECH	12/28/98 12/28/98	MARK SAVINSKI'S CELL PHONE	250.97	
01-26 P1	91N01000076	CELLULAR ONE-GARY/HAMMOND	12/23/98 12/23/98	CELLULAR PHONE SERVICE	30.00	
01-28 P1	91N01000075	CARTRONIX	12/28/98 12/28/98	DEINSTAL CAR PHONE	136.06	
01-31 S5	99031A00608		12/01/98 12/31/98	DISTRICT OFC TEL EQUIP (TRFR)	348.23	
01-31 S5	99031A01045		12/01/98 12/31/98	DISTRICT OFC TEL TOLLS (TRFR)	573.00	
01-31 S5	99031A013483		12/01/98 12/31/98	DISTRICT OFC TEL SVC TRANSFER	65.98	
01-31 S5	99031A01927		12/01/98 12/31/98	DC TEL EQUIP (TRANSFER)	60.00	
01-31 S5	99031A02372		12/01/98 12/31/98	DC TEL SERVICE (TRANSFER)	415.98	
01-31 S5	99031A02818		12/01/98 12/31/98	DC TEL TOLLS (TRANSFER)	10,551.44	
02-09 P1	91N01000102	AMERITECH	12/30/98 12/30/98	NORSTAR PHONE SYSTEM FOR DIST	31.00	
02-11 P1	91N01000106	UNITED PARCEL SERVICE	12/12/98 12/18/98	OVERNIGHT DELIVERY	26.00	
02-11 P1	91N01000106	DO	12/19/98 12/25/98	OVERNIGHT DELIVERY	68.00	
02-11 P1	91N01000107	DO	12/12/98 01/01/99	OVERNIGHT MAIL SERVICE		

13,334.16

90.60
163.10
2,122.40
4,063.90
3,054.45
9,494.45

RENT, COMMUNICATION, UTILITIES TOTALS:

PRINTING AND REPRODUCTION
01-08 P1 91N01000069 DAVID L. ANDRUKITIS, INC. 12/18/98 12/18/98 12/17/98 NEWSLETTER
01-26 P1 91N01000077 DO 12/31/98 12/31/98 LETTERHEAD
02-02 P5 8M5345002A DO 01/23/98 01/23/98 SINGLE DROP MASS MAIL PRINTING
02-02 P5 8M5345007A DO 12/31/98 12/31/98 SINGLE DROP MASS MAIL PRINTING
02-09 P1 91N01000103 DO 01/30/98 01/30/98 POSTCARDS
PRINTING AND REPRODUCTION TOTALS:

344.00
344.00

OTHER SERVICES
01-12 P1 91N01000066 ROLL CALL NEWSPAPER 12/10/98 12/21/98 CLASSIFIED AD
OTHER SERVICES TOTALS:

21.00
-106.36
90.00
16.56
57.42
78.62

SUPPLIES AND MATERIALS
01-08 P1 91N01000068 COFFEE INN 11/04/98 11/04/98 COFFEE SERVICE
01-31 S1 99031000627 12/01/98 12/31/98 OFFICE SUPPLY (TRANSFER)
02-11 P1 91N01000104 DEER PARK SPRING WATER 12/26/98 12/26/98 WATER FOR CONSTS DC OFFICE
02-11 P1 91N01000105 HINCKLEY AND SCHMITT 12/29/98 12/29/98 WATER SVC F/CONSTS DIST OFFICE
02-19 P2 91N01000002 DETTRA FLAG COMPANY 01/08/99 01/13/99 5 X5 US NYLON FLAG W/FRINGE
SUPPLIES AND MATERIALS TOTALS:

750.00
750.00
28,071.07

EQUIPMENT
02-28 S2 99059003217 12/01/98 12/31/98 EQUIPMENT (TRANSFER)
EQUIPMENT TOTALS:
OFFICIAL EXPENSES OF MEMBERS TOTALS:

18,913.39
1,413.84
20,327.23
20,327.23
48,398.30

OFFICIAL MAIL ALLOWANCE
01-25 P5 8M5345007B DISBURSING OFC-US POSTAL SVC 12/01/98 12/31/98 FRANKED MAIL
01-27 P4 8USPS129818 DO 12/01/98 12/31/98 FRANKED MAIL
FRANKED MAIL TOTALS:
OFFICIAL MAIL ALLOWANCE TOTALS:
OFFICE TOTALS:

-1.00
-1.00
-959.58
-959.58
686.95
686.95

1997 HON. PETER J VISCLOSKY
OFFICIAL EXPENSES OF MEMBERS
TRAVEL
03-19 CR 90PAC990510 JOHN MCNUJT 10/19/97 10/19/97 CANCELED CHECK - STALE DATED
TRAVEL TOTALS:
RENT, COMMUNICATION, UTILITIES
02-17 CR 90PAC990406 THE TRUSTEES OF INDIANA UNIVER 10/01/97 10/31/97 CANCELED CHECK - STALE DATED
RENT, COMMUNICATION, UTILITIES TOTALS:
PRINTING AND REPRODUCTION
02-12 P1 91N01000110 DAVID L. ANDRUKITIS, INC. 12/29/97 12/29/97 TOWN MEETING CARDS
PRINTING AND REPRODUCTION TOTALS:

STATEMENT OF DISBURSEMENTS

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

MEMBERS REPRESENTATION ALLOW -CON. 1997 HON. PETER J VISCLOSKY -CON. SUPPLIES AND MATERIALS 03-19 CR 90PAC990511 STENART S/MBC 10/23/97 10/23/97 CANCELED CHECK - STALE DATED SUPPLIES AND MATERIALS TOTALS: OFFICIAL EXPENSES OF MEMBERS TOTALS:

 -654.00
 -654.00
 -727.63

 -727.63
 =====

1999 HON. GREG MALDEN
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 977.29
 PERSONNEL COMPENSATION 146,373.54
 PERSONNEL BENEFITS 51.12
 TRAVEL 6,225.93
 RENT, COMMUNICATION, UTILITIES 13,130.84
 PRINTING AND REPRODUCTION 3,652.11
 OTHER SERVICES 424.80
 SUPPLIES AND MATERIALS 4,537.65
 EQUIPMENT 8,156.34
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 183,729.62
 OFFICE TOTALS: 183,729.62
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OFFICIAL EXPENSES OF MEMBERS
 FRANKED MAIL

02-28 P4 9USPS019919 DISBURSING OFC-US POSTAL SVC 01/03/99 01/30/99 FRANKED MAIL 368.92
 03-23 P4 9USPS029918 DO 02/01/99 02/28/99 FRANKED MAIL 608.37
 FRANKED MAIL TOTALS: 977.29

PERSONNEL COMPENSATION

BECKLEY, RYAN 01/03/99 03/31/99 DIRECTOR OF CONSTITUENT SERVICES 6,111.10
 BOYD, DALLAS 01/03/99 03/31/99 LEGISLATIVE CORRESPONDENT 5,622.23
 COON, SARA S 01/03/99 02/28/99 OFFICE MANAGER/SCHEDULER 5,961.11
 COOPER, ANGELA R 01/03/99 03/31/99 MANAGER OF CONSTITUENT SERVICES 5,622.23
 EAGER, JEFFREY 02/01/99 03/31/99 LEGISLATIVE ASSISTANT 7,353.53
 GALVAN, MELISSA 01/03/99 03/31/99 OFFICE MANAGER/SCHEDULER 5,000.00
 DO 01/18/99 03/31/99 STAFF ASSISTANT 1,944.44
 GILMORE, STEVEN 01/03/99 03/31/99 SUBCOMMITTEE DEFENSE COUNSEL 3,852.77
 HAINES, TERRY MICHAEL 01/03/99 03/31/99 SENIORS LEGISLATIVE ASSISTANT 5,866.67
 HARD, BRIAN J 01/03/99 03/31/99 SYSTEMS MANAGER/LEGISLATIVE CORRESPONDENT 12,222.23
 HARRIS, MATTIAM CARTER 01/03/99 03/31/99 PART-TIME EMPLOYEE 5,622.23
 HUKARI, CAMILLE 01/03/99 03/31/99 CHIEF OF STAFF 1,466.67
 MACDONALD, B 01/07/99 03/31/99 COMMUNICATIONS DIRECTOR 22,000.00
 MCDERMOTT, KEVIN 8,866.67

MUNDAY, J HERRICK 01/03/99 03/31/99 SHARED EMPLOYEE 4,333.33
 NAUMES, ELLEN B 01/03/99 03/31/99 SUBCOMMITTEE DEFENSE COUNSEL 5,988.90
 PYLE, THOMAS J 02/01/99 02/28/99 SHARED EMPLOYEE 181.83
 SLATER, LINDSAY JAY 01/03/99 03/31/99 LEGISLATIVE DIRECTOR 15,888.90
 SMOOTH, MATTHEW T 01/03/99 03/31/99 CONSTITUENT SERVICE MANAGER 5,866.67
 SNIDER, JOHN WARREN 01/03/99 03/31/99 DISTRICT DIRECTOR 15,888.90
 HINN, THOMAS M 01/03/99 03/31/99 PART-TIME EMPLOYEE 733.33
 PERSONNEL COMPENSATION TOTALS: 166,373.54

PERSONNEL BENEFITS 51.12
 PERSONNEL BENEFITS TOTALS: 51.12

03-31 S7 99090000168 03/01/99 03/31/99 TRANSIT BENEFIT PERSONNEL BENEFITS TOTALS:

PERSONNEL BENEFITS	PERSONNEL BENEFITS TOTALS:
TRAVEL	
01-26 P1 90R02000086 HON, GREG MALDEN 01/12/99 01/31/99 MEALS 16.00	
01-26 P1 90R02000086 DO 01/09/99 01/09/99 PARKING 13.86	
01-26 P1 90R02000086 DO 01/12/99 01/13/99 LODGING 58.30	
01-26 P1 90R02000091 DO 01/12/99 01/13/99 AIRLINE TRAVEL WITHIN DISTRICT 462.00	
01-26 P1 90R02000085 JOHN SNIDER 01/05/99 01/07/99 TAXIS 17.50	
01-26 P1 90R02000085 DO 01/07/99 01/07/99 AIRLINE TRAVEL 257.00	
01-26 P1 90R02000085 DO 01/07/99 01/07/99 PARKING 44.00	
01-26 P1 90R02000085 DO 01/04/99 01/07/99 MEALS 73.15	
02-07 P1 90R02000094 HON, GREG MALDEN 01/24/99 01/26/99 AIRLINE TRAVEL 171.00	
02-07 P1 90R02000095 DO 01/18/99 01/21/99 AIRLINE PORTLAND-DC-EUGENE 773.00	
02-07 P1 90R02000095 DO 01/12/99 01/13/99 PARKING 16.00	
02-11 P1 90R02000102 DO 02/01/99 02/02/99 AIRLINE PORTLAND TO DC 122.00	
02-11 P1 90R02000100 KEVIN McDERMOTT 01/24/99 01/30/99 AIRLINE DC TO PORTLAND 312.00	
02-11 P1 90R02000100 DO 01/27/99 01/27/99 AIRLINE WITHIN THE DISTRICT 71.00	
02-11 P1 90R02000100 DO 01/27/99 01/30/99 RENTAL CAR 99.00	
02-11 P1 90R02000100 DO 01/30/99 01/30/99 FUEL 9.42	
02-11 P1 90R02000100 DO 01/24/99 01/29/99 LODGING 338.58	
02-12 P1 90R02000101 DO 01/25/99 01/29/99 MEALS 44.20	
02-16 P1 90R02000103 JOHN SNIDER 01/21/99 01/26/99 MILEAGE 158.00	
02-16 P1 90R02000104 DO 01/27/99 01/30/99 AIRLINE 142.00	
02-16 P1 90R02000104 DO 01/27/99 01/29/99 LODGING 145.96	
02-16 P1 90R02000104 DO 01/20/99 01/20/99 PARKING 17.75	
02-16 P1 90R02000104 DO 01/21/99 01/30/99 MEALS 100.90	
02-19 P1 90R02000109 HON, GREG MALDEN 01/24/99 01/26/99 LODGING 145.48	
02-19 P1 90R02000109 DO 01/25/99 01/29/99 MEALS 44.55	
03-04 P1 90R02000111 MATTHEW SMITH 02/03/99 02/04/99 LODGING 109.76	
03-04 P1 90R02000111 DO 02/03/99 02/03/99 MILEAGE 159.60	
03-04 P1 90R02000111 DO 02/10/99 02/14/99 AIRLINE 379.99	
03-04 P1 90R02000111 DO 02/11/99 02/14/99 MEALS 59.76	
03-05 P1 90R02000117 HON, GREG MALDEN 01/24/99 01/30/99 MILEAGE 172.40	
03-05 P1 90R02000117 DO 02/17/99 02/19/99 MILEAGE 64.00	
03-05 P1 90R02000115 JOHN SNIDER 02/17/99 02/18/99 AIRLINE 142.00	
03-05 P1 90R02000116 DO 02/17/99 02/18/99 MEALS 8.50	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. GREG WALDEN -CON.						
03-05	P1	90R02000116	JOHN SNIDER	02/18/99 02/18/99 FUEL FOR RENTAL CAR	5.30	
03-05	P1	90R02000116	DO	02/17/99 02/18/99 RENTAL CAR	62.92	
03-05	P1	90R02000116	DO	02/17/99 02/18/99 PARKING	11.00	
03-09	P1	90R02000123	HON. GREG WALDEN	02/22/99 02/25/99 AIRLINE	244.00	
03-12	P1	90R02000124	DO	03/01/99 03/04/99 AIRLINE	244.00	
03-15	P1	90R02000134	THOMAS M MINN	02/23/99 02/23/99 MILEAGE	12.80	
03-23	P1	90R02000150	HON. GREG WALDEN	03/15/99 03/16/99 AIRLINE	372.00	
03-23	P1	90R02000150	DO	03/12/99 03/15/99 AUTO RENTAL	99.00	
03-23	P1	90R02000150	DO	03/15/99 03/16/99 AUTO RENTAL FUEL	27.20	
03-23	P1	90R02000151	DO	03/07/99 03/12/99 AIRLINE TRAVEL	244.00	
03-24	P1	90R02000144	ANGELA COOPER	02/23/99 02/23/99 MEALS	15.85	
03-24	P1	90R02000144	DO	02/24/99 02/24/99 PARKING	10.00	
03-24	P1	90R02000144	DO	02/23/99 02/24/99 MILEAGE	119.20	
03-31	P1	90R02000155	BRIAN MACDONALD	03/17/99 03/17/99 TAXI FARE	10.00	
RENT, COMMUNICATION, UTILITIES					6,225.93	
01-26	P1	90R02000090	BRIAN MACDONALD	01/16/99 01/16/99 MAILING OFFICIAL ITEMS	111.99	
01-28	P1	90R02000087	CAMILLE HUKARI	01/04/99 01/04/99 POST OFFICE BOX RENTAL	60.00	
02-17	P1	90R02000107	FEDERAL EXPRESS CORP	01/25/99 01/25/99 OVERNIGHT MAIL	19.19	
02-26	P9	OR0201R9901	BOB SEUS	01/01/99 02/28/99 MEDFORD - RENT	3,600.00	
02-28	S5	99059000607	DO	01/03/99 01/31/99 DISTRICT OFC TEL EQUIP (TRFR)	47.60	
02-28	S5	99059001041	DO	01/03/99 01/31/99 DISTRICT OFC TEL TOLLS (TRFR)	790.70	
02-28	S5	99059001476	DO	01/03/99 01/31/99 DISTRICT OFC TEL SVC TRANSFER	490.00	
02-28	S5	99059001919	DO	01/03/99 01/31/99 DC TEL EQUIP (TRANSFER)	557.99	
02-28	S5	99059002363	DO	01/03/99 01/31/99 DC TEL SERVICE (TRANSFER)	202.00	
02-28	S5	99059002806	DO	01/03/99 01/31/99 DC TEL TOLLS (TRANSFER)	226.05	
03-05	P1	90R02000112	AT & T WIRELESS SERVICE	01/26/99 01/26/99 CELLULAR PHONE	173.37	
03-05	P1	90R02000114	BELL ATLANTIC MOBILE	01/28/99 01/28/99 CELLULAR PHONE	65.32	
03-05	P1	90R02000113	FEDERAL EXPRESS CORP	02/01/99 02/01/99 TRANSMISSION OF MATERIALS	289.45	
03-08	P1	90R02000118	DO	02/08/99 02/08/99 TRANSMISSION OF MATERIALS	275.85	
03-12	P1	90R02000128	AT&T WIRELESS SERVICES	02/10/99 02/10/99 CELLULAR PHONE	107.24	
03-12	P1	90R02000129	FEDERAL EXPRESS CORP	02/15/99 02/15/99 TRANSMISSION OF MATERIALS	68.18	
03-12	P1	90R02000129	DO	02/22/99 02/22/99 TRANSMISSION OF MATERIALS	13.17	
03-19	P9	OR0201R9903	BOB SEUS	03/01/99 03/31/99 RENT-MEDFORD	1,800.00	
03-23	P1	90R02000149	FEDERAL EXPRESS CORP	03/08/99 03/08/99 TRANSMISSION OF MATERIALS	3.45	
03-24	P1	90R02000147	AT & T WIRELESS SERVICE	02/26/99 02/26/99 CELLULAR PHONE SERVICE	239.00	
03-24	P1	90R02000139	BELL ATLANTIC MOBILE	02/28/99 02/28/99 CELLULAR PHONE SERVICE	351.54	
03-24	P1	90R02000140	DO	02/28/99 02/28/99 CELLULAR PHONE SERVICE	149.17	
03-24	P1	90R02000138	BRIAN MACDONALD	02/27/99 02/27/99 PURCHASE OF CAR ADAPTER /PHONE	31.34	
03-24	P1	90R02000141	FEDERAL EXPRESS CORP	03/01/99 03/01/99 TRANSMISSION OF MATERIALS	767.55	
03-24	P9	OR0202R9901	HERSHNER & BELL-FARRELL AGENCY	01/01/99 03/31/99 MEDFORD - RENT	630.00	
TRAVEL TOTALS:						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999	HON.	GREG WALDEN	-CON.			
02-25	P2	90R02000012	CAPITOL MARKING PRD.	01/20/99 02/02/99 COSCO 2360 SELF-INK STAMP		37.85
02-25	P2	90R02000012	DO	01/20/99 02/02/99 HANDLING		0.50
02-28	S1	99059000394		02/01/99 02/28/99 OFFICE SUPPLY (TRANSFER)		128.62
03-05	P1	90R02000116	JOHN SNIDER	02/11/99 02/11/99 OFFICE SUPPLIES		23.64
03-09	P1	90R02000121	SOUTHERN OREGON STATIONERY	02/03/99 02/03/99 OFFICE SUPPLIES		4448.20
03-12	P1	90R02000131	BIG YELLOW PUBLISHING	02/08/99 02/08/99 OREGON MEDIA DIRECTORY		32.00
03-12	P1	90R02000125	GRANTS PASS DAILY COURIER	03/03/99 03/03/99 SUBSCRIPTION		180.00
03-12	P1	90R02000126	HERALD AND NEWS	03/14/99 03/14/99 SUBSCRIPTION		168.00
03-12	P1	90R02000120	PETER HARBACH OUTDOOR PHOTO	02/20/99 02/20/99 PHOTO PRINTS		625.00
03-12	P1	90R02000132	SOUTHERN OREGON STATIONERY	02/16/99 02/16/99 OFFICE SUPPLIES		19.80
03-12	P1	90R02000127	THE WASHINGTON POST	01/25/99 01/25/99 SUBSCRIPTION		57.60
03-23	P1	90R02000148	THE MALL STREET JOURNAL	01/29/99 01/29/99 NEWSPAPER SUBSCRIPTION		175.00
03-24	P1	90R02000138	BRIAN MACDONALD	02/28/99 02/28/99 PURCHASE OF POSTER		4.18
03-24	P1	90R02000145	DEER PARK SPRING WATER	02/26/99 02/26/99 COFFEE SERVICE-CONSTITUENT		5.50
03-24	P1	90R02000146	DO	02/26/99 02/26/99 MATER SERVICE		127.35
03-25	P1	90R02000153	LEGI-SLATE	03/03/99 03/03/99 RESEARCH SERVICES		1,200.00
03-30	P1	90R02000142	THE OREGONIAN	03/05/99 03/05/99 NEWSPAPER SUBSCRIPTION		182.00
03-31	S1	99090000163		03/01/99 03/31/99 OFFICE SUPPLY (TRANSFER)		296.85
03-31	SV	94901000747	PETER HARBACH OUTDOOR PHOTO	02/20/99 02/20/99 CHANGE A/C# FROM 2630 TO 2401		-625.00
EQUIPMENT						
01-28	P1	90R02000087	CAMILLE HUKARI	01/04/99 01/04/99 OFFICIAL EQUIPMENT		89.98
01-31	S2	99031003255		01/01/99 01/31/99 EQUIPMENT (TRANSFER)		278.55
02-11	P1	90R02000098	BRIAN MACDONALD	01/12/99 01/12/99 FAX MODEM		79.94
02-28	S2	99059000343		01/29/99 01/31/99 EQUIPMENT (TRANSFER)		-1.60
02-28	S2	99059000364		02/01/99 02/28/99 EQUIPMENT (TRANSFER)		1,124.55
03-31	S2	990900003566		01/03/99 02/28/99 EQUIPMENT (TRANSFER)		4,306.00
03-31	S2	990900003367		01/28/99 02/28/99 EQUIPMENT (TRANSFER)		-109.56
03-31	S2	990900003368		03/01/99 03/31/99 EQUIPMENT (TRANSFER)		2,388.48
EQUIPMENT TOTALS:					8,156.34	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					183,729.62	

SUPPLIES AND MATERIALS TOTALS:					OFFICE TOTALS:
FRANKED MAIL					1,060.05
PERSONNEL COMPENSATION					157,352.09
TRAVEL					6,619.70
RENT, COMMUNICATION, UTILITIES					20,020.28
PRINTING AND REPRODUCTION					290.00
SUPPLIES AND MATERIALS					2,540.95
OFFICE TOTALS:					183,729.62

1999 HON. JAMES T WALSH
OFFICIAL EXPENSES OF MEMBERS

EQUIPMENT OFFICIAL EXPENSES OF MEMBERS TOTALS:

8,336.48
196,219.55

OFFICE TOTALS:

196,219.55

OFFICIAL EXPENSES OF MEMBERS

02-28 P4 9USPS019919 DISBURSING OFC-US POSTAL SVC 709.02
03-23 P4 9USPS029918 DO 351.03
FRANKED MAIL 1,060.05

PERSONNEL COMPENSATION

ANDERSON, ROLLAND E 293.33
ANDERSON, ROLLAND E 10,205.56
CARMEN, HARTHA J 3,883.33
CARMODY, VIRGINIA B 7,507.77
CUMMINGS, KIMBERLY 7,333.33
DENNIS, TERRE 108.18
DREYER, SUSAN M 2,493.33
GUBBINS, BRYAN 4,864.93
JACKOWSKI, JAMES E 1,283.33
JUTTON, ARTHUR A 25,177.77
KENNY, JOHANNA L 4,155.55
MAJOR, JODI ANN 9,777.77
MCGUIRE, JOHN J 16,011.10
O'CONNOR, JAMES H 18,822.23
PELTON, MARJORIE A 12,100.00
PRICE, SHELLY E 305.07
RUSSELL, MARY ELIZABETH 7,862.23
SIMMONS, JOHN M 12,711.10
TOGNI, PATRICK J 4,833.34
THOMEY, MARINA 1,905.56
THOMEY, MARINA 5,866.67
THOMEY, MARINA 157,352.09

PERSONNEL COMPENSATION TOTALS:

01/07/99 01/07/99 AIRFARE DCA-SYR 220.00
01/19/99 01/20/99 LODGING 276.63
01/19/99 01/21/99 AIRFARE 440.00
01/19/99 01/19/99 MEALS 47.88
01/20/99 01/20/99 MEALS 56.91
01/21/99 01/21/99 MEALS 63.80
01/19/99 01/21/99 TAXI FARE 40.00
01/11/99 01/12/99 LODGING 66.00
01/11/99 01/12/99 MEALS 45.77
01/11/99 01/11/99 MISCELLANEOUS TRAVEL 4.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - CON.						
1999 HON. JAMES T WALSH -CON.						
01-29	P1	9NY25000077	JOHN M SIMMONS	01/11/99 01/12/99 LOGGING	66.00	
01-29	P1	9NY25000077	DO	01/11/99 01/12/99 MEALS	50.62	
02-07	P1	9NY25000089	HON. JAMES T. WALSH	01/11/99 01/11/99 MISCELLANEOUS TRAVEL	5.60	
02-07	P1	9NY25000089	DO	02/01/99 02/01/99 AIRFARE SYR-LGA-SYR	250.00	
02-07	P1	9NY25000089	DO	12/17/98 01/05/99 AIRFARE DCA-SYR-DCA	440.00	
02-17	P1	9NY25000090	DO	01/19/99 01/21/99 AIRFARE DCA-SYR-DCA	440.00	
02-17	P1	9NY25000090	DO	02/02/99 02/07/99 AIRFARE SYR-DCA-SYR	440.00	
02-22	P1	9NY25000097	DO	01/01/99 01/31/99 IN-DISTRICT MILEAGE	172.50	
03-05	P1	9NY25000099	DO	02/09/99 02/09/99 AIRFARE SYR-DCA	220.00	
03-09	P1	9NY25000103	DO	02/11/99 02/23/99 AIRFARE DCA-SYR-DCA	440.00	
03-09	P1	9NY25000103	DO	02/26/99 03/02/99 AIRFARE DCA-SYR-DCA	440.00	
03-17	P1	9NY25000107	DO	02/01/99 02/28/99 IN-DISTRICT MILEAGE	118.50	
03-23	P1	9NY25000113	DO	03/04/99 03/09/99 AIRFARE DCA-SYR	440.00	
03-25	P1	9NY25000116	JAMES H O'CONNOR	03/12/99 03/16/99 AIRFARE DCA-SYR-DCA	440.00	
03-25	P1	9NY25000116	DO	03/16/99 03/18/99 AIRFARE SYR-DCA-SYR	440.00	
03-25	P1	9NY25000116	DO	03/16/99 03/17/99 HOTEL CHARGE IN DC	377.84	
03-25	P1	9NY25000116	DO	03/16/99 03/18/99 MEALS	59.95	
03-30	P1	9NY25000118	HON. JAMES T. WALSH	03/16/99 03/18/99 CAB FARE	40.00	
03-30	P1	9NY25000117	KIMBERLY KEMP	03/18/99 03/23/99 AIRFARE DCA-SYR-DCA	440.00	
				01/05/99 03/18/99 IN DISTRICT MILEAGE	37.50	
TRAVEL TOTALS:					6,619.70	
RENT, COMMUNICATION, UTILITIES						
01-25	P9	9NY2501R9901	DLH PROPERTIES, INC.	01/01/99 01/31/99 CORTLAND - RENT	175.00	
01-25	P9	9NY2502R9901	LINCOLN SOUTH REALTY	01/01/99 01/31/99 ASBURY - RENT	530.00	
01-26	P1	9NY25000074	CELLULAR ONE	12/26/98 01/25/99 CELLULAR CALLS	92.79	
01-28	S6	9NY100668001	GENERAL SERVICES ADMIN.	01/01/99 01/31/99 RENT SYRACUSE	4,203.00	
01-31	SV	9A901000236	TIME WARNER CABLE	01/01/99 01/31/99 CABLE	27.59	
02-03	P1	9NY25000082	DO	01/01/99 02/28/99 CABLE	27.60	
02-04	P1	9NY25000087	FEDERAL EXPRESS CORP	01/16/99 01/16/99 PRIORITY MAIL	6.95	
02-17	P1	9NY25000092	CELLULAR ONE	01/26/99 02/25/99 CELLULAR CALLS	114.69	
02-22	P9	9NY25000079	FEDERAL EXPRESS CORP	12/31/98 01/08/99 PRIORITY MAIL	13.92	
02-22	P9	9NY2501R9902	DLH PROPERTIES, INC.	02/01/99 02/28/99 CORTLAND - RENT	175.00	
02-22	P1	9NY25000093	FEDERAL EXPRESS CORP	01/22/99 01/22/99 PRIORITY MAIL	3.45	
02-22	P9	9NY2502R9902	LINCOLN SOUTH REALTY	02/01/99 02/28/99 ASBURY - RENT	530.00	
02-26	P1	9NY25000098	TIME WARNER CABLE	03/01/99 03/31/99 CABLE	27.60	
02-26	S6	9NY100668002	GENERAL SERVICES ADMIN.	02/01/99 02/28/99 RENT SYRACUSE	4,203.00	
02-28	S4	99059001034		01/01/99 01/31/99 RECORDING (TRANSFER)	310.70	
02-28	S5	99059000608		01/01/99 01/31/99 DISTRICT OFC TEL EQUIP (TRFR)	83.50	
02-28	S5	99059001042		01/01/99 01/31/99 DISTRICT OFC TEL TOLLS (TRFR)	780.94	
02-28	S5	99059001477		01/01/99 01/31/99 DISTRICT OFC TEL SVC TRANSFER	910.00	
02-28	S5	99059001920		01/01/99 01/31/99 DC TEL EQUIP (TRANSFER)	190.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAVEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. JAMES T WALSH -CON.						
EQUIPMENT						
01-31	S2	99031003771	01/01/99	01/31/99 EQUIPMENT (TRANSFER)		2,540.95
02-28	S2	99059003936	02/01/99	02/28/99 EQUIPMENT (TRANSFER)		2,350.99
03-26	P2	0M1M967995	02/11/99	02/11/99 HUB		3,159.99
03-31	S2	99090004058	01/01/99	02/28/99 EQUIPMENT (TRANSFER)		99.00
03-31	S2	99090004059	03/01/99	03/31/99 EQUIPMENT (TRANSFER)		124.34
						2,602.16
						8,536.48
						196,219.55
SUPPLIES AND MATERIALS TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
OFFICE TOTALS:						
=====						
1998 HON. JAMES T WALSH						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		ANDERSON, ROLLAND E	01/01/99	01/02/99 SHARED EMPLOYEE		6.67
		CARMEN, MARTHA J	01/01/99	01/02/99 SENIOR LEGISLATIVE ASSISTANT		231.95
		CARMODY, VIRGINIA B	01/01/99	01/02/99 STAFF ASSISTANT		258.89
		CUMMINGS, KIMBERLY	01/01/99	01/02/99 STAFF ASSISTANT		166.67
		DENNIS, TERRE	01/01/99	01/02/99 STAFF ASSISTANT		56.67
		DYER, SUSAN H	01/01/99	01/02/99 STAFF ASSISTANT		105.56
		JACKOWSKI, JAMES E	01/01/99	01/02/99 PART-TIME EMPLOYEE		29.17
		JUTTON, ARTHUR A	01/01/99	01/02/99 ADMINISTRATIVE ASSISTANT		572.22
		KENNY, JOHANNA L	01/01/99	01/02/99 STAFF ASSISTANT		188.89
		MAJOR, JODI ANN	01/01/99	01/02/99 PERSONAL SECRETARY		222.22
		MCGUIRE, JOHN J	01/01/99	01/02/99 DISTRICT REPRESENTATIVE		363.89
		O'CONNOR, JAMES H	01/01/99	01/02/99 EXECUTIVE ASSISTANT		427.78
		PELTONI, MARJORIE A	01/01/99	01/02/99 OFFICE MANAGER		275.00
		PRICE, SHELLEY E	01/01/99	01/02/99 PART-TIME EMPLOYEE		6.93
		RUSSELL, MARY ELIZABETH	01/01/99	01/02/99 CASEWORKER		177.78
		SIMPSON, JOHN H	01/01/99	01/02/99 LEGISLATIVE SYSTEMS DIRECTOR		288.89
		TOGNI, PATRICK J	01/01/99	01/02/99 STAFF ASSISTANT		136.11
						3,515.29
PERSONNEL COMPENSATION TOTALS:						
TRAVEL						
01-26	P1	9NY25000072 HON. JAMES T. WALSH	12/01/98	12/31/98 IN-DISTRICT MILEAGE		129.00
						129.00
TRAVEL TOTALS:						
01-07	P1	9NY25000068 RENT, COMMUNICATION, UTILITIES	01/01/99	01/31/99 CABLE		27.59
01-08	P1	9NY25000066 FEDERAL EXPRESS CORP	12/09/98	12/10/98 PRIORITY MAIL		6.95
01-08	P1	9NY25000064 REPUBLICAN NATIONAL COMMITTEE	11/19/98	11/19/98 RECORDING		325.00
01-26	P1	9NY25000073 FEDERAL EXPRESS CORP	12/16/98	12/16/98 PRIORITY MAIL		3.50

01-26 P1 9NY25000069 VIRGINIA B CARPODY 12/07/98 12/07/98 INTERNATIONAL PHONE CALL 6.10
 01-31 S5 99031A00610 12/01/98 12/31/98 DISTRICT OFC TEL EQUIP (TRFR) 83.50
 01-31 S5 99031A01047 12/01/98 12/31/98 DISTRICT OFC TEL TOLLS (TRFR) 729.79
 01-31 S5 99031A01485 12/01/98 12/31/98 DISTRICT OFC TEL SVC TRANSFER 620.75
 01-31 S5 99031A01929 12/01/98 12/31/98 DC TEL EQUIP (TRANSFER) 42.00
 01-31 S5 99031A02374 12/01/98 12/31/98 DC TEL SERVICE (TRANSFER) 75.00
 01-31 S5 99031A02820 12/01/98 12/31/98 DC TEL TOLLS (TRANSFER) 266.32
 01-31 SV 9A901000336 TIME WARNER CABLE 01/01/99 01/31/99 CORR. 1/15/99 DOC# 9NY25000068 -27.59

2,158.91

OTHER SERVICES

02-23 SV 9A901000403 11/13/98 11/13/98 FRAMING (TRANSFER) 50.00
 OTHER SERVICES TOTALS: 50.00

OTHER SERVICES TOTALS:

SUPPLIES AND MATERIALS
 01-08 P1 9NY25000067 EAGLE NEWSPAPERS 02/01/99 02/01/00 SUBSCRIPTION 30.00
 01-08 P1 9NY25000065 TEMPLE DAIRY STORE, INC 11/21/98 11/21/98 SERVICE ACADEMY 37.39
 01-26 P1 9NY25000076 AQUA COOL 12/02/98 12/31/98 BOTTLED WATER 31.05
 01-26 P1 9NY25000071 SYRACUSE NEWSPAPERS 12/24/98 12/24/99 SUBSCRIPTION 109.20
 01-26 P1 9NY25000075 THE CITIZEN 01/01/99 06/30/99 SUBSCRIPTION 66.30
 01-28 P1 9NY25000070 RICHARD COX 01/01/99 12/31/99 SUBSCRIPTION 109.10
 01-31 S1 990310000714 12/01/98 12/31/98 OFFICE SUPPLY (TRANSFER) -272.08
 02-09 P2 9NY25000002 CAPITOL MARKING PRD. 12/30/98 01/12/99 3 LINE STAMP 0.50
 02-09 P2 9NY25000002 DO 12/30/98 01/12/99 HANDLING 0.50
 03-26 P1 9NY25000111 NOEL FILES 01/01/99 12/31/99 ONE YEAR SUBSCRIPTION 91.00
 SUPPLIES AND MATERIALS TOTALS: 224.46

EQUIPMENT

01-31 S2 990310003772 12/15/98 12/31/98 EQUIPMENT (TRANSFER) -56.57
 03-10 P2 01M9663594 MONARCH CONSTITUENT SERVICE 11/19/98 11/19/98 COMPUTER 12,425.00
 03-10 P2 01M9663594 DO 11/19/98 11/19/98 INSTALL 700.00
 03-10 P2 01M966595 DO 12/11/98 12/11/98 COMPUTER 1,875.00
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 14,943.43
 OFFICIAL MAIL ALLOWANCE 21,021.09

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

01-27 P4 8USPS129818 DISBURSING OFC-US POSTAL SVC 12/01/98 12/31/98 FRANKED MAIL 257.78

FRANKED MAIL TOTALS: 257.78

OFFICIAL MAIL ALLOWANCE TOTALS:

OFFICE TOTALS: 21,278.87

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. ZACH MAMP						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	441.39	441.39
				PERSONNEL COMPENSATION	150,455.30	150,455.30
				TRAVEL	5,536.28	5,536.28
				RENT, COMMUNICATION, UTILITIES	23,282.10	23,282.10
				PRINTING AND REPRODUCTION	269.60	269.60
				SUPPLIES AND MATERIALS	1,977.89	1,977.89
				EQUIPMENT	10,761.68	10,761.68
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	192,724.24	192,724.24
				OFFICE TOTALS:	192,724.24	192,724.24
				FRANKED MAIL TOTALS:		441.39
				FRANKED MAIL		207.28
				FRANKED MAIL		234.11
				FRANKED MAIL		441.39
				PERSONNEL COMPENSATION		2,216.67
				ALBORNOZ, P		628.34
				ANFINKSON, THOMAS E		10,560.00
				COOK, J ANN		6,600.00
				COPELAND, PAUL J		14,544.43
				DERRYBERRY, ROBIN B		8,322.23
				HAIGLER, JIM SUSAN		20,544.43
				HARDIN, HELEN		4,522.23
				HAWKS, BECKY-JO		510.29
				DO		11,366.67
				KOPPER, RICHARD H L		3,666.67
				LESTER, DEAN A		6,844.43
				LIBBY, ROGER A		2,325.00
				LINDLEY, MATTHEW W		322.18
				DO		4,750.00
				MADARIS, PAULINA		7,480.00
				MAULDIN, BEVERLY J		9,540.00
				MCLEROY, DERON T		993.52
				DO		12,222.23
				MCKAY, CLAIRE HUNT		6,050.00
				MILBERG, HAYDEN		5,988.90
				MILLER, CARL W		132.52
				DO		5,133.33
				MULKEY, ANDREA H		874.57
				DO		

ROGERS, TRACY A		01/03/99	03/16/99	STAFF ASSISTANT	.....	4,316.66
DO		01/03/99	01/31/99	STAFF ASSISTANT	(OVERTIME)	0.00
						PERSONNEL COMPENSATION TOTALS:
TRAVEL						
01-29	PI	9TN03000088	01/12/99	MEAL IN DISTRICT	.....	4.20
01-29	PI	9TN03000088	01/13/99	MEAL IN DISTRICT	.....	6.26
01-29	PI	9TN03000092	01/02/99	MILEAGE IN DISTRICT	.....	222.30
01-29	PI	9TN03000092	01/02/99	MEAL	.....	8.46
01-29	PI	9TN03000092	01/02/99	PARKING FOR AIRPORT	.....	7.00
01-29	PI	9TN03000092	01/07/99	MEAL IN DISTRICT	.....	4.10
01-29	PI	9TN03000092	01/11/99	MEAL IN DISTRICT	.....	5.29
01-29	PI	9TN03000090	01/10/99	TAXI TO AIRPORT	.....	13.00
01-29	PI	9TN03000090	01/12/99	HOTEL	.....	172.97
01-29	PI	9TN03000090	01/14/99	GASOLINE	.....	12.80
01-29	PI	9TN03000090	01/14/99	PARKING AT MEETING	.....	5.00
01-29	PI	9TN03000091	01/10/99	GASOLINE	.....	11.72
01-29	PI	9TN03000091	01/15/99	HOTEL	.....	81.90
01-29	PI	9TN03000091	01/16/99	PARKING FOR MEETING	.....	6.00
01-29	PI	9TN03000091	01/17/99	TAXI FROM AIRPORT	.....	15.50
01-29	PI	9TN03000091	01/02/99	CORR. 1/22/99 DOC# 9TN03000092	.....	-8.46
01-31	SV	9A901000368	01/02/99	CORR. 1/22/99 DOC# 9TN03000092	.....	-7.00
01-31	SV	9A901000368	01/12/98	MEAL IN DISTRICT	.....	2.57
02-03	PI	9TN03000108	01/19/99	MEAL IN DISTRICT	.....	18.11
02-03	PI	9TN03000108	01/13/99	MEAL IN DISTRICT	.....	11.49
02-03	PI	9TN03000108	01/14/99	MEAL IN DISTRICT	.....	11.49
02-03	PI	9TN03000109	01/13/99	MEAL IN DISTRICT	.....	13.44
02-03	PI	9TN03000109	01/15/99	MEAL IN DISTRICT	.....	11.40
02-03	PI	9TN03000109	01/16/99	MEAL IN DISTRICT	.....	14.58
02-04	PI	9TN03000111	01/13/99	TRAVEL TO DC	.....	159.00
02-04	PI	9TN03000111	01/07/99	TRAVEL TO DISTRICT	.....	159.00
02-19	PI	9TN03000114	01/06/99	TRAVEL TO DISTRICT KOPPER	.....	318.00
02-19	PI	9TN03000114	01/13/99	TRAVEL TO DISTRICT WAMP	.....	159.00
02-19	PI	9TN03000114	01/13/99	TRAVEL TO DC, WAMP	.....	159.00
02-19	PI	9TN03000114	01/27/99	TRAVEL TO DISTRICT, WAMP	.....	159.00
02-19	PI	9TN03000114	01/06/98	TRAVEL TO DC, WAMP	.....	159.00
02-19	PI	9TN03000116	02/03/99	TRAVEL TO DISTRICT WAMP	.....	159.00
02-19	PI	9TN03000116	02/03/99	TRAVEL TO DC WAMP	.....	159.00
02-19	PI	9TN03000116	01/27/99	TRAVEL TO DC WAMP	.....	3.00
02-19	PI	9TN03000113	11/16/98	11/16/98 PARKING	.....	13.00
02-19	PI	9TN03000117	02/04/99	02/04/99 TAXI FARE	.....	12.00
02-19	PI	9TN03000117	02/04/99	02/04/99 TAXI FARE	.....	159.00
02-19	PI	9TN03000124	02/09/99	02/09/99 TRAVEL TO DC, WAMP	.....	263.57
02-24	PI	9TN03000119	01/20/99	01/20/99 CAR RENTAL KOPPER	.....	720.33
03-05	PI	9TN03000132	10/16/98	11/07/98 MILEAGE IN DISTRICT	.....	159.00
03-10	PI	9TN03000134	02/23/99	02/23/99 TRAVEL TO DC, ZACH WAMP	.....	159.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. ZACH MAMP -CON.							
03-10	P1	9TN03000134	A+	02/12/99	TRAVEL TO DISTRICT, ZACH MAMP	159.00	
03-10	P1	9TN03000134	A+	01/08/99	MILEAGE IN DISTRICT	75.40	
03-10	P1	9TN03000140	CARL W MILLER	02/09/99	LODGING, ZACH MAMP	56.63	
03-10	P1	9TN03000144	GARDEN PLAZA HOTEL	02/26/99	AIRFARE TO DC, ZACH MAMP	159.00	
03-23	P1	9TN03000147	A+	03/04/99	AIRFARE TO AIRFARE TO DC, ZACH MAMP	159.00	
03-23	P1	9TN03000147	DO	02/26/99	AIRFARE TO DISTRICT, ZACH MAMP	159.00	
03-23	P1	9TN03000147	DO	02/26/99	AIRFARE TO AIRFARE TO DC, ZACH MAMP	159.00	
03-23	P1	9TN03000152	ANDREA M MULKEY	03/10/99	MILEAGE IN DISTRICT	100.76	
03-23	P1	9TN03000149	BECKY-JO HAWKS	03/04/99	TAXI FARE TO AIRPORT	11.50	
03-23	P1	9TN03000148	BUDGET CAR & TRUCK RENTAL	03/01/99	RENTAL CAR FOR HELEN HARDIN	282.45	
03-23	P1	9TN03000153	ROBIN DERRYBERRY	01/12/99	MILEAGE IN DISTRICT	339.36	
03-25	P1	9TN03000155	A+	02/17/99	AIRFARE TO DC ZACH MAMP	159.00	
03-25	P1	9TN03000155	A+	02/17/99	AIRFARE TO DC ZACH MAMP	159.00	
03-25	P1	9TN03000160	ROBIN DERRYBERRY	02/19/99	PARKING IN DISTRICT	14.00	
03-26	P1	9TN03000151	PAUL J COPELAND	01/13/99	MILEAGE IN DISTRICT	75.42	
03-30	P1	9TN03000158	GARDEN PLAZA HOTEL	03/08/99	LODGING	72.74	
						TRAVEL TOTALS:	5,536.28
RENT, COMMUNICATION, UTILITIES							
01-28	S6	TN005340001	GENERAL SERVICES ADMIN.	01/01/99	01/31/99 RENT LANCASTER	3,927.00	
01-29	P1	9TN03000097	FEDERAL EXPRESS CORP	01/08/99	01/08/99 OVERNIGHT MAIL	7.07	
01-29	P1	9TN03000097	DO	01/08/99	01/08/99 OVERNIGHT MAIL	33.21	
01-29	P1	9TN03000098	GTE WIRELESS	01/04/99	01/04/99 CELLULAR PHONE	53.24	
01-29	P1	9TN03000098	DO	01/04/99	01/04/99 CELLULAR PHONE	261.98	
02-03	P1	9TN03000100	FEDERAL EXPRESS CORP	01/15/99	01/15/99 OVERNIGHT MAIL	24.68	
02-03	P1	9TN03000110	HELEN HARDIN	01/15/99	01/15/99 STAMPS	13.20	
02-24	P1	9TN03000122	CITIBANK GOV CARD SERVICE	02/22/99	02/22/99 GTE AIRPHONE CHARGES	7.67	
02-24	P1	9TN03000121	COMCAST	02/01/99	02/28/99 CABLE SERVICE	37.31	
02-24	P1	9TN03000120	FEDERAL EXPRESS CORP	01/22/99	01/22/99 OVERNIGHT MAIL	4.92	
02-24	P1	9TN03000120	DO	01/29/99	01/29/99 OVERNIGHT MAIL	33.72	
02-24	P1	9TN03000123	DO	01/29/99	01/22/99 OVERNIGHT MAIL	18.24	
02-24	P1	9TN03000123	DO	01/29/99	01/29/99 OVERNIGHT MAIL	7.07	
02-24	P1	9TN03000127	DO	01/15/99	01/15/99 OVERNIGHT MAIL	10.45	
02-26	S6	TN005340002	GENERAL SERVICES ADMIN.	02/01/99	02/28/99 RENT LANCASTER	3,867.00	
02-28	S5	99059000609		01/01/99	01/31/99 DISTRICT OFC TEL EQUIP (TRFR)	52.03	
02-28	S5	99059001043		01/01/99	01/31/99 DISTRICT OFC TEL TOLLS (TRFR)	1,529.20	
02-28	S5	99059001478		01/01/99	01/31/99 DISTRICT OFC TEL SVC TRANSFER	560.00	
02-28	S5	99059001921		01/01/99	01/31/99 DC TEL EQUIP (TRANSFER)	203.99	
02-28	S5	99059002365		01/01/99	01/31/99 DC TEL SERVICE (TRANSFER)	81.00	
02-28	S5	99059002808		01/01/99	01/31/99 DC TEL TOLLS (TRANSFER)	211.83	
03-10	P1	9TN03000136	DIRECTV	02/01/99	02/01/99 CABLE SERVICE	10.00	
03-10	P1	9TN03000133	FEDERAL EXPRESS CORP	02/19/99	02/19/99 OVERNIGHT MAIL	10.69	
03-10	P1	9TN03000133	DO	02/12/99	02/12/99 OVERNIGHT MAIL	8.37	
03-10	P1	9TN03000133	DO	02/12/99	02/12/99 OVERNIGHT MAIL	18.24	

03-10 P1 9TN03000142 FEDERAL EXPRESS CORP 02/05/99 02/05/99 OVERNIGHT MAIL 3.62
 03-10 P1 9TN03000142 DO 02/05/99 02/05/99 OVERNIGHT MAIL 38.59
 03-10 P1 9TN03000143 GTE WIRELESS 02/04/99 02/04/99 CELLULAR PHONE 38.64
 03-10 P1 9TN03000143 DO 02/04/99 02/04/99 CELLULAR PHONE, ZAC WAPP 256.43
 03-10 P1 9TN03000139 MARGARET HATGLER 02/12/99 02/12/99 SHIPPING CHARGE 12.52
 03-23 P1 9TN03000146 COMCAST 02/26/99 02/26/99 CABLE SERVICE IN DO 37.31
 03-25 P1 9TN03000156 FEDERAL EXPRESS CORP 02/05/99 02/05/99 OVERNIGHT MAIL 6.42
 03-25 P1 9TN03000157 DO 02/05/99 02/05/99 OVERNIGHT MAIL 7.74
 03-31 S5 99090000606 02/01/99 02/28/99 DISTRICT OFC TEL EQUIP (TRFR) 233.03
 03-31 S5 99090001043 02/01/99 02/28/99 DISTRICT OFC TEL TOLLS (TRFR) 1,529.20
 03-31 S5 99090001481 02/01/99 02/28/99 DISTRICT OFC TEL SVC TRANSFER 560.00
 03-31 S5 99090001923 02/01/99 02/28/99 DC TEL EQUIP (TRANSFER) 177.99
 03-31 S5 99090002367 02/01/99 02/28/99 DC TEL SERVICE (TRANSFER) 107.00
 03-31 S5 99090002811 02/01/99 02/28/99 DC TEL TOLLS (TRANSFER) 207.51
 03-31 S6 TN0025340003 GENERAL SERVICES ADMIN. 03/01/99 03/31/99 RENT CHATTANOOGA 4,251.00
 03-31 S6 996SA0331E DO 03/01/99 03/31/99 RENT - OAK RIDGE 4,823.00
 03-31 S6 996SA0331E DO 03/01/99 03/31/99 RENT - OAK RIDGE 23,282.10

PRINTING AND REPRODUCTION

02-25 P2 9TN03000009 BETHESDA ENGRAVERS 01/12/99 02/02/99 500 FULLY ENGRAVED CARDS 68.00
 02-25 P2 9TN03000009 DO 01/12/99 02/02/99 DIE PRODUCTION CHANGE 25.00
 02-28 S3 99059000094 02/01/99 02/28/99 PHOTOGRAPHIC (TRANSFER) 8.00
 03-31 S3 99090000106 03/01/99 03/31/99 PHOTOGRAPHIC (TRANSFER) 16.60
 03-31 P2 9TN03000010 ACCURATE WORD INC. 01/12/99 03/05/99 250 GOLD SEAL THERMO CARDS 22.50
 03-31 P2 9TN03000010 DO 01/12/99 03/05/99 250 GOLD SEAL THERMO CARDS 22.50
 03-31 P2 9TN03000010 DO 01/12/99 03/05/99 250 GOLD SEAL THERMO CARDS 22.50
 03-31 P2 9TN03000012 DO 01/29/99 03/05/99 250 GOLD SEAL THERMO CARDS 22.50
 03-31 P1 96P02990008 PUBLIC PRINTER 01/06/99 01/06/99 PRINTING 62.00
 03-31 P1 96P02990008 DO 01/06/99 01/06/99 PRINTING 269.60

SUPPLIES AND MATERIALS

01-29 P1 9TN03000089 ROBIN DERRYBERRY 01/12/99 01/12/99 OFFICE FURNISHINGS 54.07
 01-31 S1 99031000436 01/01/99 01/31/99 OFFICE SUPPLY (TRANSFER) 118.88
 02-03 P1 9TN03000107 CLAIRE C MCVAY 01/19/99 01/19/99 OFFICE PLANTS 16.78
 02-03 P1 9TN03000110 HELEN HARDIN 01/04/99 01/04/99 OFFICE SUPPLIES 82.03
 02-03 P1 9TN03000110 DO 01/07/99 01/07/99 FURNISHINGS 18.72
 02-03 P1 9TN03000110 DO 01/16/99 01/16/99 OFFICE SUPPLIES 79.79
 02-03 P1 9TN03000101 THE OAK RIDGER 01/15/99 01/14/00 SUBSCRIPTION RENEWAL 113.00
 02-03 P1 9TN03000099 VIKING OFFICE PRODUCTS 01/12/99 01/12/99 OFFICE SUPPLY 147.89
 02-16 P1 9TN03000112 COOPER S OFFICE SUPPLY 01/11/99 01/11/99 OFFICE SUPPLIES 41.52
 02-24 P1 9TN03000128 DO 01/29/99 01/29/99 OFFICE SUPPLIES 41.52
 02-24 P1 9TN03000129 MORGAN COUNTY NEWS 02/23/99 02/22/00 SUBSCRIPTION RENEWAL 18.95
 02-24 P1 9TN03000130 THE DAILY POST-ATHLETIAN 02/23/99 02/22/00 SUBSCRIPTION RENEWAL 119.00
 02-24 P1 9TN03000118 TRISTATE COFFEE SERVICE 02/01/99 02/01/99 COFFEE FOR CONSTITUENTS 43.00
 02-24 P1 9TN03000125 VIKING OFFICE PRODUCTS 01/25/99 01/25/99 OFFICE SUPPLY 20.47
 02-24 P1 9TN03000126 DO 01/29/99 01/29/99 OFFICE SUPPLY 105.08
 02-28 S1 99059000643 02/01/99 02/28/99 OFFICE SUPPLY (TRANSFER) 103.03

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.						
1999 HON. ZACH WAMP -CON.						
03-10	P1	97N03000137 BECKY-JO HAWKS	02/13/99	02/13/99 OFFICE SUPPLIES	37.88	
03-10	P1	97N03000138 HELEN HARDIN	01/19/99	01/19/99 DC OFFICE FURNISHINGS	16.76	
03-10	P1	97N03000138 DO	01/11/99	01/11/99 OFFICE FURNISHINGS	273.23	
03-10	P1	97N03000135 VIKING OFFICE PRODUCTS	02/04/99	02/04/99 OFFICE SUPPLY	19.67	
03-10	P1	97N03000135 DO	02/03/99	02/03/99 OFFICE SUPPLY	309.53	
03-10	P1	97N03000141 DO	10/16/98	10/16/98 OFFICE SUPPLY	371.18	
03-23	P1	97N03000150 HELEN HARDIN	03/09/99	03/09/99 ISSUES MTG MEAL	49.25	
03-23	P1	97N03000154 HON. ZACH WAMP	02/24/99	02/24/99 MEAL RE: COMMERCE ISSUES	26.70	
03-23	P1	97N03000154 DO	02/05/99	02/05/99 MEAL RE: INTERNATIONAL ISSUES	58.27	
03-23	P1	97N03000154 DO	02/09/99	02/09/99 MEAL RE: OAK RIDGE ISSUES	41.40	
03-25	P1	97N03000159 HELEN HARDIN	12/16/98	12/16/98 DC OFFICE FURNITURE	150.00	
03-25	P1	97N03000160 ROBIN DERRYBERRY	01/13/99	01/23/99 OFFICE SUPPLIES	14.86	
03-31	S1	99090000204	03/01/99	03/31/99 OFFICE SUPPLY (TRANSFER)	6.61	
03-31	SV	9A901000746 HELEN HARDIN	12/16/98	12/16/98 CORR. 3/18/99 DOC# 97N03000159	-150.00	
03-31	SV	9A901000745 VIKING OFFICE PRODUCTS	10/16/98	10/16/98 CORR. 2/26/99 DOC# 97N03000141	-371.18	
					1,977.89	
					SUPPLIES AND MATERIALS TOTALS:	
					3,618.68	
01-31	S2	99031003329	01/01/99	01/31/99 EQUIPMENT (TRANSFER)	3,571.50	
02-28	S2	99059003418	02/01/99	02/28/99 EQUIPMENT (TRANSFER)	3,571.50	
03-31	S2	99090003466	03/01/99	03/31/99 EQUIPMENT (TRANSFER)	10,761.68	
					192,724.24	
					192,724.24	
					OFFICE TOTALS:	
					158.33	
					43.33	
					240.00	
					150.00	
					330.56	
					177.78	
					455.56	
					102.78	
					553.38	
					258.33	
					83.33	
					155.56	
					2,384.26	
					370.35	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					OFFICE TOTALS:	
1998 HON. ZACH WAMP						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
ALBORNOZ,P						
ANFINSON,THOMAS E						
COOK,J ANN						
COPELAND,PAUL J						
DERRYBERRY,ROBIN B						
HATGLER,M SUSAN						
HARDIN,HELEN						
HAWKS,BECKY-JO						
DO						
KOPPER,RICHARD H L						
LESTER-DEAN A						
LIBBY,ROGER A						
LINDLEY,MATTHEW M						
DO						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. ZACH WAHP -CON.						
01-29	S6	96SA012999A	12/01/98	12/31/98 RENT - CHATTANOOGA	3,848.00	
01-31	S5	99031A00611	12/31/98	DISTRICT OFC TEL EQUIP (TRFR)	592.03	
01-31	S5	99031A01048	12/31/98	DISTRICT OFC TEL TOLLS (TRFR)	1,551.86	
01-31	S5	99031A01486	12/01/98	DISTRICT OFC TEL SVC TRANSFER	382.00	
01-31	S5	99031A01930	12/01/98	DC TEL EQUIP (TRANSFER)	107.99	
01-31	S5	99031A02375	12/01/98	DC TEL SERVICE (TRANSFER)	105.00	
01-31	S5	99031A02821	12/01/98	DC TEL TOLLS (TRANSFER)	318.40	
02-01	P1	97N03000095	12/05/98	CABLE	24.45	
02-03	P1	97N03000100	01/01/99	OVERNIGHT MAIL	11.36	
02-03	P1	97N03000100	01/01/99	OVERNIGHT MAIL	3.57	
02-03	P1	97N03000104	10/23/98	OVERNIGHT MAIL	5.67	
RENT, COMMUNICATION, UTILITIES TOTALS:					7,279.71	
PRINTINGS AND REPRODUCTION						
01-04	P2	97N03000003	12/04/98	250 GOLD SEAL THERMO CARDS	23.00	
01-04	P2	97N03000003	12/04/98	250 GOLD SEAL THERMO CARDS	23.00	
PRINTING AND REPRODUCTION TOTALS:					46.00	
SUPPLIES AND MATERIALS						
01-05	P1	97N03000075	04/21/99	04/20/00 SUBSCRIPTION	1,495.00	
01-05	P1	97N03000076	04/25/98	04/24/99 SUBSCRIPTION	395.00	
01-05	P1	97N03000077	12/18/98	12/18/98 BOTTLED WATER	828.00	
01-05	P1	97N03000077	12/18/98	12/18/98 COFFEE FOR CONSTITUENTS	569.60	
01-05	P1	97N03000074	12/18/98	12/10/98 COFFEE FOR CONSTITUENTS	41.50	
01-11	P1	97N03000083	12/30/98	12/30/98 FRAMING	266.00	
01-11	P2	97N03000004	12/08/98	12/15/98 TENNESSEE STATE FLAG	26.53	
01-11	P1	97N03000082	12/10/98	12/10/98 SUBSCRIPTION RENEWAL	386.00	
01-11	P1	97N03000080	12/11/98	12/11/98 OFFICE SUPPLY	179.23	
01-12	P1	97N03000085	12/18/98	12/18/98 OFFICE SUPPLIES	63.00	
01-12	P1	97N03000086	12/16/98	12/16/98 BOTTLED WATER FOR CONSTITUENTS	68.00	
01-12	P1	97N03000086	12/26/98	12/26/98 COFFEE FOR CONSTITUENTS	51.90	
01-26	P2	97N03000005	12/21/98	12/29/98 TONER FOR SAVIN 9027/9035	139.59	
01-29	P1	97N03000094	12/18/98	12/18/98 OFFICE SUPPLY	11.98	
01-29	P1	97N03000094	12/21/98	12/21/98 OFFICE SUPPLIES	560.95	
01-31	S1	99031000760	12/01/98	12/31/98 OFFICE SUPPLY (TRANSFER)	-63.74	
02-03	P1	97N03000105	12/17/98	12/17/98 OFFICE SUPPLIES	9.52	
02-03	P1	97N03000105	12/16/98	12/16/98 FRAMING	156.75	
02-03	P1	97N03000106	12/20/98	12/20/98 FRAMING	130.63	
03-05	P1	97N03000132	12/17/98	12/17/98 FURNISHINGS	9.52	
03-10	P1	97N03000145	08/30/98	08/30/98 COMPUTER BOOK	44.09	
03-10	P1	97N03000145	07/25/98	07/25/98 COMPUTER BOOK	35.07	
03-31	SV	9A901000746	12/16/98	12/16/98 DC OFFICE FURNITURE	150.00	
03-31	SV	9A901000745	10/16/98	10/16/98 OFFICE SUPPLY	371.18	

SUPPLIES AND MATERIALS TOTALS:

01-12 P1	9TN03000084	EQUIPMENT	DANKA CORPORATION	12/17/98	12/17/98	COPIER SERVICE	150.00
01-29 P1	9TN03000093		CELLULARPAGE INC.	11/14/98	12/15/98	OFFICIAL PAGER	147.18
01-31 S2	99031003328			12/01/98	12/31/98	EQUIPMENT (TRANSFER)	1,080.40
02-22 P2	OH1D967944		CHATTANOOGA BUSINESS MACHINES	02/10/99	02/10/99	FAX MACHINE	897.00
02-23 P2	OH1M966914		ZAPOTSKI CO.	12/31/98	12/31/98	TV/VCR	272.00
03-24 P2	9TN03000006		ACS DESKTOP SOLUTIONS, INC.	12/21/98	02/26/99	COMPETITIVE UPGR+MS EXCEL	284.24
03-24 P2	9TN03000007	DO		12/22/98	02/26/99	MS EXCEL 97 32 BIT MIN DOC	13.95
03-24 P2	9TN03000007	DO		12/22/98	02/26/99	MS EXCEL 97 32 BIT MIN ON CD	13.95
03-31 S2	99090003465			03/01/98	06/30/98	EQUIPMENT (TRANSFER)	6.96
						EQUIPMENT TOTALS:	2,865.68
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	26,924.60

01-27 P4	8USPS129818	DISBURSING OFC-US POSTAL SVC		12/01/98	12/31/98	FRANKED MAIL	638.96
						FRANKED MAIL TOTALS:	638.96
						OFFICIAL MAIL ALLOWANCE TOTALS:	638.96

OFFICE TOTALS:

 27,563.56
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1999 HON. MAXINE WATERS
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	4,762.06
PERSONNEL COMPENSATION	127,282.64
PERSONNEL BENEFITS	68.14
TRAVEL	3,410.25
RENT, COMMUNICATION, UTILITIES	15,213.93
PRINTING AND REPRODUCTION	278.92
SUPPLIES AND MATERIALS	1,408.35
EQUIPMENT	11,860.38
OFFICIAL EXPENSES OF MEMBERS TOTALS:	164,284.67

OFFICE TOTALS:

 164,284.67
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OFFICIAL EXPENSES OF MEMBERS

02-28 P4	9USPS019919	DISBURSING OFC-US POSTAL SVC		01/03/99	01/30/99	FRANKED MAIL	22.15
03-23 P4	9USPS029918	DO		02/01/99	02/28/99	FRANKED MAIL	174.57
03-23 P5	8M53936048	DO		02/01/99	02/28/99	FRANKED MAIL	4,565.34
						FRANKED MAIL TOTALS:	4,762.06

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. MAXINE WATERS -CON.						
PERSONNEL COMPENSATION						
		BROWN,RUTH H				
		CREMS,DONNA P				
		DO				
		DAVIS,HERLE D	02/03/99	03/31/99 SYSTEMS & MAIL MANAGER	4,350.00	
		EDWARDS,BETTY J	01/03/99	02/28/99 SHARED EMPLOYEE	4,410.39	
		ELAZIER,MICHAEL B	03/08/99	03/31/99 SPECIAL ASSISTANT	3,622.82	
		FREELAND,JOYCE L	02/01/99	03/31/99 EXECUTIVE ASSISTANT	6,827.78	
		JIMENEZ,BLANCA E	01/03/99	03/31/99 EXECUTIVE ASSISTANT	2,100.00	
		JOHNSON,RODNEY	01/03/99	03/31/99 SHARED EMPLOYEE	8,622.74	
		MOORE,MARLYS RENEE	01/03/99	03/31/99 SCHEDULER/EXECUTIVE ASSISTANT	8,325.21	
		HOSLEY,KEVIN G	02/01/99	03/31/99 CONGRESSIONAL AIDE	6,800.60	
		MURASE,ICHIRO MIKE	01/03/99	03/31/99 CHIEF OF STAFF	16,999.99	
		PLUVITOSE-FENTON,VERONIQUE	01/03/99	03/31/99 FIELD REPRESENTATIVE/CASEWORKER	9,089.67	
		SCHMITZ,MICHAEL J	01/03/99	03/31/99 FIELD REPRESENTATIVE	7,560.67	
		SENGSTOCK,KATHLEEN	01/03/99	03/31/99 DISTRICT ADMINISTRATOR	17,111.10	
		SHOTHERS,LYNETTE C	01/03/99	03/31/99 SHARED EMPLOYEE	11,341.00	
		MOODHARD,NATHANIEL	02/09/99	03/31/99 LEGISLATIVE ASSISTANT	3,500.00	
		DO	01/03/99	03/31/99 LEGISLATIVE ASSISTANT	4,766.67	
			01/03/99	03/31/99 RECEPTIONIST/STAFF ASSISTANT	7,333.33	
			01/03/99	02/28/99 SPECIAL ASSISTANT	2,416.67	
			03/01/99	03/31/99 STAFF ASSISTANT	2,500.00	
				PERSONNEL COMPENSATION TOTALS:	127,282.64	
PERSONNEL BENEFITS						
03-29	S7	99088000026	01/03/99	01/31/99 TRANSIT BENEFIT	34.23	
03-30	S7	99089000042	02/01/99	02/28/99 TRANSIT BENEFIT	33.91	
				PERSONNEL BENEFITS TOTALS:	68.14	
TRAVEL						
01-25	P1	9CA35000106	01/03/99	01/03/99 OFFICIAL TRAVEL	104.00	
01-25	P9	CA350119901	01/01/99	01/31/99 LEASED AUTO	827.75	
02-22	P9	CA350119902	02/01/99	02/28/99 LEASED AUTO	827.75	
03-22	P9	CA350119903	03/01/99	03/31/99 LEASED AUTO	827.75	
03-29	P1	9CA350000117	01/12/99	01/12/99 TRAVEL WASHINGTON-LOS ANGELES	104.00	
03-29	P1	9CA35000117	02/25/99	03/01/99 R/T TRAVEL WASH. & LOS ANGELES	208.00	
03-29	P1	9CA35000117	01/18/99	01/22/99 R/T TRAVEL DCA AND LAX	208.00	
03-29	P1	9CA35000117	01/11/99	01/18/99 R/T TRAVEL DCA AND LAX	208.00	
03-31	P1	9CA35000125	01/04/99	01/04/99 TAXI SERVICE	45.00	
03-31	P1	9CA35000125	03/01/99	03/01/99 TAXI SERVICE	50.00	
				TRAVEL TOTALS:	3,410.25	
RENT, COMMUNICATION, UTILITIES						
01-25	P9	CA35019901	01/01/99	01/31/99 LOS ANGELES - RENT	3,630.00	
02-29	P1	9CA35000112	12/23/98	12/23/98 EXPRESS MAIL SERVICE	10.69	
02-22	P9	CA35019902	02/01/99	02/28/99 LOS ANGELES - RENT	3,630.00	
02-28	S5	99059001044	01/01/99	01/31/99 DISTRICT OFC TEL TOLLS (TRFR)	404.80	

02-28 S5	99059001479	01/01/99	01/31/99	DISTRICT OFC TEL SVC TRANSFER	980.00
02-28 S5	99059001922	01/01/99	01/31/99	DC TEL EQUIP (TRANSFER)	111.98
02-28 S5	99059002366	01/01/99	01/31/99	DC TEL EQUIP (TRANSFER)	235.00
02-28 S5	99059002809	01/01/99	01/31/99	DC TEL TOLLS (TRANSFER)	420.25
03-19 P9	CA3501R99903	03/01/99	03/31/99	LOS ANGELES - RENT	3,650.00
03-31 S5	99090001044	02/01/99	02/28/99	DISTRICT OFC TEL TOLLS (TRFR)	267.94
03-31 S5	99090001482	02/01/99	02/28/99	DISTRICT OFC TEL SVC TRANSFER	980.00
03-31 S5	99090001924	02/01/99	02/28/99	DC TEL EQUIP (TRANSFER)	39.98
03-31 S5	99090002368	02/01/99	02/28/99	DC TEL SERVICE (TRANSFER)	296.00
03-31 S5	99090002812	02/01/99	02/28/99	DC TEL TOLLS (TRANSFER)	395.28
03-31 P1	CA35000130	01/21/99	01/21/99	EXPRESS MAIL SERVICE	3.57
03-31 P1	CA35000131	01/12/99	01/22/99	EXPRESS MAIL SERVICE	21.82
03-31 P1	CA35000132	01/12/99	01/13/99	EXPRESS MAIL SERVICE	10.62
03-31 P1	CA35000133	01/05/99	01/05/99	EXPRESS MAIL SERVICE	3.57
03-31 P1	CA35000134	02/12/99	02/12/99	EXPRESS MAIL SERVICE	7.24
03-31 P1	CA35000135	02/10/99	02/12/99	EXPRESS MAIL SERVICE	21.88
03-31 P1	CA35000136	02/02/99	02/02/99	EXPRESS MAIL SERVICE	4.17
03-31 P1	CA35000137	01/29/99	01/29/99	EXPRESS MAIL SERVICE	6.95
03-31 P1	CA35000138	01/25/99	01/25/99	EXPRESS MAIL SERVICE	3.50
03-31 P1	CA35000140	01/04/99	01/04/99	EXPRESS MAIL SERVICE	7.07
03-31 P1	CA35000141	02/19/99	02/19/99	EXPRESS MAIL SERVICE	3.62
03-31 P1	CA35000118	01/16/99	01/16/99	CABLE SERVICE	45.00
03-31 P1	CA35000124	02/16/99	03/15/99	DO	45.00
02-28 S5	99059000290	02/01/99	02/28/99	PHOTOGRAPHIC (TRANSFER)	170.30
03-31 P1	CA35000120	01/29/99	01/29/99	BUSINESS CARDS-H WATERS	53.00
03-31 P1	CA35000121	02/16/99	03/19/99	BUSINESS CARDS- RODNEY JOHNSON	22.50
03-31 P1	CA35000123	01/26/99	01/26/99	COPIING SERVICES	33.12
01-29 P1	CA35000113	11/17/98	11/17/98	SUPPLIES	278.92
01-31 S1	9903000083	01/01/99	01/31/99	OFFICE SUPPLY (TRANSFER)	57.00
01-31 SV	9A901000389	11/17/98	11/17/98	CORR. 1/21/99 DOC# 9CA35000113	81.29
02-28 S1	99059000080	02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)	-57.00
03-29 P1	CA35000116	01/27/99	02/26/99	BOTTLED WATER	234.84
03-31 SV	9A901000622	01/20/99	01/20/99	FRAMING (TRANSFER)	29.20
03-31 S1	99090000519	03/01/99	03/31/99	OFFICE SUPPLY (TRANSFER)	115.00
03-31 P1	CA35000126	12/31/98	12/31/98	DRINKING WATER SERVICE	379.82
03-31 P1	CA35000127	01/31/99	01/31/99	DRINKING WATER SERVICE	57.55
03-31 P1	CA35000139	02/28/99	02/28/99	DRINKING WATER SERVICE	30.95
03-31 SV	9A901000743	12/31/98	12/31/98	CORR. 3/23/99 DOC# 9CA35000126	30.95
03-31 P1	CA35000142	01/01/99	01/31/99	COMPUTERIZED MAIL SERVICE	-57.55
03-31 P1	CA35000122	12/31/98	12/31/98	DO OFFICE EQUIPMENT	302.50
03-31 SV	9A901000744	12/31/98	12/31/98	CORR. 3/23/99 DOC# 9CA35000122	36.99
03-31 SV	9A901000744	12/31/98	12/31/98	CORR. 3/23/99 DOC# 9CA35000122	-36.99
PRINTING AND REPRODUCTION					
RENT, COMMUNICATION, UTILITIES TOTALS:					15,213.93
PRINTING AND REPRODUCTION TOTALS:					
SUPPLIES AND MATERIALS					

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. MAXINE MATERS -CON.						
03-31	PI	9CA35000128	03/28/99	THE HALL STREET JOURNAL		175.00
03-31	PI	9CA35000119	02/04/99	THE WASHINGTON POST		28.80
						1,408.35
EQUIPMENT						
01-31	S2	99031003810	01/01/99	01/31/99 EQUIPMENT (TRANSFER)		1,738.00
02-28	S2	99059003980	02/01/99	02/28/99 EQUIPMENT (TRANSFER)		2,219.11
03-31	S2	990900004114	01/01/99	02/28/99 EQUIPMENT (TRANSFER)		3,952.19
03-31	S2	990900004115	03/01/99	03/31/99 EQUIPMENT (TRANSFER)		3,951.08
						11,860.38
						164,284.67
						166,284.67

1998 HON. MAXINE MATERS
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

01/01/99	01/02/99	SHARED EMPLOYEE		315.03
01/01/99	01/02/99	EXECUTIVE ASSISTANT		195.97
01/01/99	01/02/99	SHARED EMPLOYEE		150.00
01/01/99	01/02/99	SCHEDULER/EXECUTIVE ASSISTANT		189.21
01/01/99	01/02/99	CONGRESSIONAL AIDE		154.65
01/01/99	01/02/99	FIELD REPRESENTATIVE/CASEWORKER		206.58
01/01/99	01/02/99	FIELD REPRESENTATIVE		171.83
01/01/99	01/02/99	DISTRICT ADMINISTRATOR		368.89
01/01/99	01/02/99	SHARED EMPLOYEE		257.75
01/01/99	01/02/99	LEGISLATIVE ASSISTANT		250.00
01/01/99	01/02/99	RECEPTIONIST/STAFF ASSISTANT		166.67
01/01/99	01/02/99	SPECIAL ASSISTANT		83.33
				2,529.91

PERSONNEL COMPENSATION TOTALS:

12/06/98	12/06/98	OFFICIAL TRAVEL DC-DISTRICT		208.00
10/04/98	10/04/98	CABFARE FROM DULLES AIRPORT		45.00
12/06/98	12/06/98	CABFARE FROM DULLES AIRPORT		45.00
11/30/98	12/02/98	TRAVEL BTWN DC AND CD CA35		208.00
11/08/98	11/08/98	CABFARE FROM DULLES AIRPORT		50.00
11/29/98	11/29/98	CABFARE FROM DULLES AIRPORT		45.00
12/17/98	12/17/98	TRAVEL OM IADLAX		104.00
11/15/98	11/20/98	TRAVEL BTWN DC/DO		208.00
12/30/98	12/30/98	MILEAGE		49.50
12/10/98	12/10/98	TAXI FARE		5.50
12/07/98	12/07/98	TAXI FARE		13.00

PERSONNEL COMPENSATION TOTALS:

981.00

TRAVEL TOTALS:

01-25	P1	9CA35000099	FEDERAL EXPRESS CORP	11/24/98	11/24/98	EXPRESSMAIL SERVICE	3.50
01-25	P1	9CA350000100	DO	11/17/98	11/17/98	EXPRESS MAIL SERVICE	3.50
01-25	P1	9CA350000100	DO	11/10/98	11/10/98	EXPRESS MAIL SERVICE	7.00
01-25	P1	9CA350000100	DO	12/08/98	12/08/98	EXPRESS MAIL SERVICE	3.50
01-25	P1	9CA350000100	DO	11/20/98	11/20/98	EXPRESS MAIL SERVICE	14.07
01-25	P1	9CA350000102	DO	11/28/98	11/28/98	EXPRESS MAIL SERVICE	3.57
01-25	P1	9CA350000102	DO	12/04/98	12/04/98	EXPRESS MAIL SERVICE	7.00
01-25	P1	9CA350000102	DO	11/28/98	11/28/98	EXPRESS MAIL SERVICE	3.45
01-25	P1	9CA350000109	DO	12/18/98	12/18/98	EXPRESS MAIL SERVICE	3.45
01-25	P1	9CA350000105	MEDIAONE	12/15/98	12/15/98	PHONE SERVICE	45.00
01-26	P1	9CA350000087	AIRTOUCH CELLULAR	12/01/98	12/01/98	CELLULAR PHONE SERVICE	292.70
01-26	P1	9CA350000092	DO	11/01/98	11/30/98	CELLULAR PHONE SERVICE	73.33
01-26	P1	9CA350000080	FEDERAL EXPRESS CORP	12/11/98	12/11/98	EXPRESS MAIL SERVICE	68.09
01-26	P1	9CA350000086	DO	12/22/98	12/22/98	EXPRESS MAIL SERVICE	7.19
01-26	P1	9CA350000090	DO	12/25/98	12/25/98	EXPRESS MAIL SERVICE	719.87
01-26	P1	9CA350000090	DO	12/29/98	12/29/98	EXPRESS MAIL SERVICE	10.35
01-26	P1	9CA350000095	DO	10/27/98	10/27/98	EXPRESS MAIL SERVICE	10.45
01-26	P1	9CA350000095	DO	12/15/98	12/15/98	EXPRESS MAIL SERVICE	6.85
01-26	P1	9CA350000095	DO	09/22/98	09/22/98	EXPRESS MAIL SERVICE	7.02
01-26	P1	9CA350000081	JOYCE FREELAND	11/08/98	11/08/98	TOLL CALLS	15.14
01-29	P1	9CA350000110	DONNA P CRENS	10/01/98	11/30/99	TOLL CHARGES	5.47
01-29	P1	9CA350000111	JOYCE FREELAND	12/08/98	12/08/98	TOLL CHARGES	13.12
01-31	S5	99031A01049	DO	12/01/98	12/31/98	DISTRICT OFC TEL TOLLS (TRFR)	236.52
01-31	S5	99031A01049	DO	12/01/98	12/31/98	DISTRICT OFC TEL SVC TRANSFER	668.50
01-31	S5	99031A01049	DO	12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)	39.98
01-31	S5	99031A02376	DO	12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)	315.00
01-31	S5	99031A02822	DO	12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)	554.92
03-31	P1	9CA350000129	FEDERAL EXPRESS CORP	12/15/98	12/15/98	EXPRESS MAIL SERVICE	6.85
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,145.39
01-26	P1	9CA350000082	US CAPITOL HISTORICAL SOCIETY	12/04/98	12/04/98	CALENDAR	2,565.00
						PRINTING AND REPRODUCTION TOTALS:	2,565.00
01-05	CR	234348	GEICO	01/01/99	01/31/99	REFUND; INSURANCE RATE ADJ	-126.65
						OTHER SERVICES TOTALS:	-126.65

01-25	P1	9CA350000104	AQUA COOL	12/17/98	12/17/98	BOTTLED WATERS	57.55
01-25	P1	9CA350000103	LEXIS-NEXIS	10/31/98	10/31/98	COMPUTERIZED RESEARCH SERVICE	302.50
01-25	P1	9CA350000107	STAPLES CREDIT PLAN	12/24/98	12/24/98	SUPPLIES	126.89
01-25	P1	9CA350000108	THE U.S. CONGRESS HANDBOOK	12/31/98	12/31/98	CONGRESS HANDBOOKS	66.75
01-26	P1	9CA350000076	AQUA COOL	11/30/98	11/30/98	BOTTLED WATER SERVICE	57.55
01-26	P1	9CA350000075	CONGRESSIONAL QUARTERLY, INC	12/11/98	12/11/98	SUBSCRIPTION	4,000.00
01-26	P1	9CA350000089	LEXIS-NEXIS	11/30/98	11/30/98	COMPUTERIZED RESEARCH SERVICE	302.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. MAXINE WATERS -CON.							
01-26	P1	9CA35000091	LOS ANGELES TIMES	12/29/98	12/29/98	NEWSPAPERS SUBSCRIPTION	212.52
01-26	P1	9CA35000084	OFFICE DEPOT	12/03/98	12/03/98	OFFICE SUPPLY	166.69
01-26	P1	9CA35000094	DO	12/31/98	12/31/98	SUPPLIES	486.72
01-26	P1	9CA35000094	DO	12/31/98	12/31/98	SUPPLIES	34.99
01-26	P1	9CA35000079	SPARKLETT'S DRINKING WATER	12/15/98	12/15/98	BOTTLED WATER	7.60
01-26	P1	9CA35000093	STAPLES CREDIT PLAN	12/22/98	12/22/98	OFFICE SUPPLIES-DC	364.64
01-26	P1	9CA35000093	DO	12/22/98	12/22/98	OFFICE SUPPLIES	46.51
01-26	P1	9CA35000077	THE WALL STREET JOURNAL	12/31/98	12/31/98	NEWSPAPER SUBSCRIPTION	175.00
01-26	P1	9CA35000074	THE WASHINGTON POST	12/31/98	12/31/98	NEWSPAPER SUBSCRIPTION	28.80
01-26	P1	9CA35000088	XEROX CORPORATION	12/12/98	12/12/98	SUPPLIES	1,112.00
01-28	P1	9CA35000073	SPARKLETT'S DRINKING WATER	11/26/98	11/28/98	BOTTLED WATER SERVICE	36.80
01-29	P1	9CA35000114	OFFICE DEPOT	12/07/98	12/07/98	SUPPLIES	527.11
01-29	P1	9CA35000114	DO	12/08/98	12/08/98	SUPPLIES	13.44
01-29	P1	9CA35000115	STAPLES CREDIT PLAN	12/22/98	12/22/98	SUPPLIES	411.15
01-29	P1	9CA35000115	DO	12/22/98	12/22/98	SUPPLIES	620.55
01-31	SV	9A901000389	KINKO S	11/17/98	11/17/98	SUPPLIES	57.00
03-31	SV	9A901000743	AGUA COOL	12/31/98	12/31/98	DRINKING WATER SERVICE	57.55
03-31	P1	9CA35000142	LEXIS-NEXIS	12/01/98	12/31/98	COMPUTERIZED RESEARCH SERVICE	302.50
03-31	SV	9A901000744	OFFICE DEPOT	12/31/98	12/31/98	DO OFFICE EQUIPMENT	34.99
						SUPPLIES AND MATERIALS TOTALS:	9,616.28
EQUIPMENT							
01-26	P1	9CA35000085	K-LOG, INC.	12/04/98	12/04/98	PURCHASE OF PODIUM	1,571.00
02-28	S2	99059003979	INTELLIGENT SOLUTIONS	09/01/98	09/30/98	EQUIPMENT (TRANSFER)	54.25
03-03	P2	8CA35000016	DO	08/17/98	08/17/98	HP LASERJET 6MP PRINTER	235.00
03-03	P2	8CA35000016	DO	08/17/98	08/17/98	INSTALL	50.00
03-31	S2	990900004113	DO	08/21/98	09/30/98	EQUIPMENT (TRANSFER)	135.67
03-31	S2	990900004116	DO	10/01/98	12/31/98	EQUIPMENT (TRANSFER)	1,110.00
						EQUIPMENT TOTALS:	3,155.92
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	21,866.85
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
01-27	P4	8USPS129818	DISBURSING OFC-US POSTAL SVC	12/01/98	12/31/98	FRANKED MAIL	94.22
						FRANKED MAIL TOTALS:	94.22
						OFFICIAL MAIL ALLOWANCE TOTALS:	94.22
						OFFICE TOTALS:	21,961.07

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - CON.						
1999 HON. MES MATKINS -CON.						
		STRONBERG,JEFF	01/03/99	03/31/99 LEGISLATIVE ASSISTANT	8,066.67	
		WHITWORTH,LYNDAL L	01/03/99	03/31/99 DISTRICT DIRECTOR	9,680.00	
		ZIRIAX,LISA M	02/01/99	02/28/99 STAFF ASSISTANT	2,000.00	
		ZIRIAX,PAUL	02/01/99	03/31/99 PRESS SECRETARY	6,000.00	
PERSONNEL COMPENSATION TOTALS:					153,714.43	
TRAVEL						
01-20	PI	90K03000116 HON. MES MATKINS	01/04/99	01/17/99 R/T AIRFARE TO DC/DISTRICT	344.00	
02-07	PI	90K03000133 BETTY L. FORD	01/11/99	01/15/99 PRIVATE AUTO MILEAGE	144.71	
02-07	PI	90K03000133 DO	01/14/99	01/16/99 POTEAU CHAMBER BANQUET TICKET	15.00	
02-07	PI	90K03000133 DO	01/04/99	01/08/99 PRIVATE AUTO MILEAGE	141.81	
02-07	PI	90K03000134 HON. MES MATKINS	01/17/99	01/17/99 AIR TRAVEL TO DISTRICT	53.00	
02-07	PI	90K03000134 DO	01/19/99	01/19/99 AIR TRAVEL TO DC	109.00	
02-07	PI	90K03000135 SCOTT K RABB	01/11/99	01/11/99 AIR TRAVEL TO DISTRICT	122.00	
02-07	PI	90K03000135 DO	01/13/99	01/13/99 AIR TRAVEL TO DC	109.00	
02-07	PI	90K03000135 DO	01/11/99	01/13/99 CAR RENTAL	227.02	
02-07	PI	90K03000135 DO	01/11/99	01/12/99 LOGGING	100.00	
02-07	PI	90K03000135 DO	01/13/99	01/13/99 GASOLINE	7.60	
02-09	PI	90K03000144 HON. MES MATKINS	01/17/99	01/19/99 CAR RENTAL	157.23	
02-09	PI	90K03000145 LYNDAL L WHITWORTH	11/12/98	12/15/98 PRIVATE AUTO MILEAGE	176.03	
02-19	PI	90K03000150 BETTY L. FORD	01/19/99	01/21/99 DISTRICT TRAVEL	118.32	
02-19	PI	90K03000150 DO	01/29/99	01/29/99 SPIRO COC BANQUET	14.00	
02-19	PI	90K03000150 DO	01/25/99	01/29/99 DISTRICT TRAVEL	149.93	
02-19	PI	90K03000148 ELIZABETH BARTHELD	01/22/99	01/27/99 THRIFTY CAR RENTAL	197.40	
02-19	PI	90K03000148 DO	01/26/99	01/27/99 GAS	14.32	
02-19	PI	90K03000148 DO	01/22/99	01/27/99 R/T AIR TRAVEL TO DISTRICT/DC	218.00	
02-19	PI	90K03000149 HON. MES MATKINS	01/21/99	01/21/99 AIR TRAVEL TO DISTRICT	109.00	
02-19	PI	90K03000149 DO	02/01/99	02/01/99 AIR TRAVEL TO DC	109.00	
02-19	PI	90K03000151 PAULA PARSONS	01/25/99	01/25/99 DISTRICT TRAVEL	35.38	
03-05	PI	90K03000163 BETTY L. FORD	02/01/99	02/06/99 DISTRICT TRAVEL	185.31	
03-05	PI	90K03000163 DO	02/05/99	02/12/99 DISTRICT TRAVEL	227.36	
03-05	PI	90K03000163 DO	02/16/99	02/19/99 DISTRICT TRAVEL	162.40	
03-05	PI	90K03000164 HON. MES MATKINS	02/12/99	02/12/99 AIR TRAVEL TO DISTRICT	109.00	
03-16	PI	90K03000194 HARRILYN SUE BOLLINGER	02/23/99	02/23/99 DISTRICT TRAVEL	91.16	
03-16	PI	90K03000194 DO	02/23/99	02/23/99 TOLLS	3.00	
03-17	PI	90K03000184 HON. MES MATKINS	02/25/99	02/25/99 AIR TRAVEL TO DISTRICT	109.00	
03-17	PI	90K03000184 DO	03/01/99	03/01/99 AIR TRAVEL TO WASHINGTON	109.00	
03-17	PI	90K03000184 DO	03/04/99	03/04/99 AIR TRAVEL TO DISTRICT	109.00	
03-17	PI	90K03000184 DO	02/02/99	02/23/99 234 TOTAL MI	67.86	
03-25	PI	90K03000196 BETTY L. FORD	03/01/99	03/05/99 541 TOTAL MILES	156.89	
03-25	PI	90K03000196 DO	01/25/99	03/02/99 461 TOTAL MI	133.69	
03-25	PI	90K03000195 NANCY J. ROGERS	01/25/99	01/25/99 TURNPIKE TOLLS	4.25	

03-30 P1	90K03000199	BETTY L. FORD	03/08/99	03/12/99	637	TOTAL MILES	184.73
03-30 P1	90K03000201	HON. MRS WATKINS	02/23/99	02/23/99	AIR TRAVEL TO DC	AIR TRAVEL TO DC	109.00
03-30 P1	90K03000202	DO	03/09/99	03/09/99	AIR TRAVEL TO DISTRICT	AIR TRAVEL TO DISTRICT	109.00
03-30 P1	90K03000202	DO	03/15/99	03/15/99	AIR TRAVEL TO DC	AIR TRAVEL TO DC	244.00
03-30 P1	90K03000200	LYNDAL L WHITWORTH	03/07/99	03/14/99	R/T AIR TRAVEL TO DC/DISTRICT	R/T AIR TRAVEL TO DC/DISTRICT	658.55
03-30 P1	90K03000200	DO	03/07/99	03/11/99	DC LODGING	DC LODGING	5,553.75
TRAVEL TOTALS:							
01-21 P1	90K03000115	RENT, COMMUNICATION, UTILITIES	01/13/99	12/13/99	BOX RENTAL	BOX RENTAL	58.00
01-25 P9	OK0302R9901	HAROLD BURLINGAME	01/01/99	01/31/99	STILLMATER - RENT	STILLMATER - RENT	945.00
01-25 P9	OK0301R9901	RICHARD AND AMELDA MCCORTNEY	01/01/99	01/31/99	ADA - RENT	ADA - RENT	300.00
01-28 S6	WATKINS2001	GENERAL SERVICES ADMIN.	01/01/99	01/31/99	RENT MCALESTER	RENT MCALESTER	664.00
02-09 P1	90K03000140	FEDERAL EXPRESS CORP	01/15/99	01/15/99	MAILING & DELIVERY SERVICE	MAILING & DELIVERY SERVICE	3.45
02-09 P1	90K03000146	SOUTHWESTERN BELL WIRELESS	12/09/98	01/08/99	CELLULAR TELEPHONE SERVICE	CELLULAR TELEPHONE SERVICE	157.63
02-22 P9	OK0302R9902	HAROLD BURLINGAME	02/01/99	02/28/99	STILLMATER - RENT	STILLMATER - RENT	945.00
02-22 P9	OK0301R9902	RICHARD AND AMELDA MCCORTNEY	01/29/99	01/29/99	MAILING & DELIVERY SERVICE	MAILING & DELIVERY SERVICE	3.45
02-24 P1	90K03000160	FEDERAL EXPRESS CORP	02/05/99	02/05/99	MAILING & DELIVERY SERVICE	MAILING & DELIVERY SERVICE	6.95
02-24 P1	90K03000160	DO	01/29/99	01/29/99	BOTTLED WATER MCALESTER DO	BOTTLED WATER MCALESTER DO	12.00
02-24 P1	90K03000162	LOVE BOTTLING CO.	01/27/99	01/27/99	MONTHLY PAGING SERVICE, FORD	MONTHLY PAGING SERVICE, FORD	14.95
02-24 P1	90K03000159	SKYLINE COMMUNICATIONS	02/01/99	02/28/99	RENT MCALESTER	RENT MCALESTER	664.00
02-26 S6	WATKINS2002	GENERAL SERVICES ADMIN.	01/01/99	01/31/99	DISTRICT OFC TEL EQUIP (TRFR)	DISTRICT OFC TEL EQUIP (TRFR)	33.80
02-28 S5	99059000610	DO	01/01/99	01/31/99	DISTRICT OFC TEL TOLLS (TRFR)	DISTRICT OFC TEL TOLLS (TRFR)	1,030.69
02-28 S5	99059001045	DO	01/01/99	01/31/99	DISTRICT OFC TEL SVC TRANSFER	DISTRICT OFC TEL SVC TRANSFER	99.97
02-28 S5	99059001480	DO	01/01/99	01/31/99	DC TEL EQUIP (TRANSFER)	DC TEL EQUIP (TRANSFER)	169.00
02-28 S5	99059001923	DO	01/01/99	01/31/99	DC TEL TOLLS (TRANSFER)	DC TEL TOLLS (TRANSFER)	471.50
02-28 S5	99059002367	DO	01/29/99	01/29/99	CHANGE A/C# FROM 2350 TO 2602	CHANGE A/C# FROM 2350 TO 2602	-12.00
02-28 S5	99059002810	DO	12/23/98	01/25/99	UTILITY SERVICE	UTILITY SERVICE	77.89
02-28 SV	9A910000525	LOVE BOTTLING CO.	12/23/98	01/25/99	UTILITY SERVICE	UTILITY SERVICE	11.01
03-10 P1	90K03000168	CITY OF STILLMATER	12/23/98	01/25/99	UTILITY SERVICE	UTILITY SERVICE	36.83
03-10 P1	90K03000168	DO	12/28/98	01/27/99	ELECTRIC SERVICE	ELECTRIC SERVICE	89.02
03-10 P1	90K03000168	DO	12/28/98	01/27/99	UTILITY SERVICE	UTILITY SERVICE	100.27
03-10 P1	90K03000165	OG& E ELECTRIC SERVICES	12/28/98	01/27/99	UTILITY SERVICE	UTILITY SERVICE	23.16
03-10 P1	90K03000166	OKLAHOMA NATURAL GAS CO.	12/28/98	01/27/99	UTILITY SERVICE	UTILITY SERVICE	65.71
03-10 P1	90K03000166	DO	01/09/99	02/08/99	CELLULAR TELEPHONE SERVICE	CELLULAR TELEPHONE SERVICE	157.63
03-10 P1	90K03000166	DO	12/18/98	12/18/98	LONG DISTANCE CHARGES	LONG DISTANCE CHARGES	7.36
03-10 P1	90K03000167	SOUTHWESTERN BELL WIRELESS	12/18/98	12/18/98	CELLULAR CHARGES	CELLULAR CHARGES	12.80
03-16 P1	90K03000193	BETTY L. FORD	02/26/99	02/26/99	MAILING & DELIVERY SERVICE	MAILING & DELIVERY SERVICE	24.60
03-16 P1	90K03000193	DO	01/27/99	02/25/99	ELECTRIC SERVICE	ELECTRIC SERVICE	76.63
03-17 P1	90K03000186	FEDERAL EXPRESS CORP	02/25/99	02/25/99	PAGING SERVICE	PAGING SERVICE	35.83
03-17 P1	90K03000180	OG& E ELECTRIC SERVICES	03/01/99	03/31/99	STILLMATER - RENT	STILLMATER - RENT	14.95
03-17 P1	90K03000181	OKLAHOMA NATURAL GAS CO.	03/01/99	03/31/99	STILLMATER - RENT	STILLMATER - RENT	945.00
03-17 P1	90K03000185	SKYLINE COMMUNICATIONS	03/01/99	03/31/99	ADA - RENT	ADA - RENT	300.00
03-19 P9	OK0302R9903	HAROLD BURLINGAME	01/19/99	02/19/99	LONG DISTANCE CHARGES	LONG DISTANCE CHARGES	4.31
03-19 P9	OK0301R9903	RICHARD AND AMELDA MCCORTNEY					
03-25 P1	90K03000196	BETTY L. FORD					

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. MRS WATKINS -CON.						
03-25	P1	90K03000198	01/25/99	02/22/99 UTILITY SERVICE	9.71	
03-25	P1	90K03000198	01/25/99	02/22/99 UTILITY SERVICE	34.35	
03-25	P1	90K03000198	01/25/99	02/22/99 UTILITY SERVICE	55.21	
03-25	P1	90K03000197	01/27/99	02/25/99 UTILITY SERVICE	92.79	
03-25	P1	90K03000197	01/27/99	02/25/99 UTILITY SERVICE	42.78	
03-25	P1	90K03000199	01/14/99	01/19/99 CELLULAR USE	4.35	
03-30	P1	90K03000199	02/01/99	02/28/99 DISTRICT OFC TEL EQUIP (TRFR)	33.80	
03-31	S5	9909000607	02/01/99	02/28/99 DISTRICT OFC TEL TOLLS (TRFR)	1,005.09	
03-31	S5	9909001045	02/01/99	02/28/99 DISTRICT OFC TEL SVC TRANSFER	840.00	
03-31	S5	99090001483	02/01/99	02/28/99 DC TEL EQUIP (TRANSFER)	219.97	
03-31	S5	99090001925	02/01/99	02/28/99 DC TEL SERVICE (TRANSFER)	191.00	
03-31	S5	99090002369	02/01/99	02/28/99 DC TEL TOLLS (TRANSFER)	610.66	
03-31	S5	99090002813	02/01/99	02/28/99 DC TEL TOLLS (TRANSFER)	664.00	
03-31	S6	WATKINS2003	03/01/99	03/31/99 RENT McALESTER RENT, COMMUNICATION, UTILITIES TOTALS:	12,488.10	
PRINTING AND REPRODUCTION						
01-31	S3	99031000072	01/01/99	01/31/99 PHOTOGRAPHIC (TRANSFER)	4.80	
03-30	P2	90K03000008	02/22/99	03/04/99 500 GOLD SEAL THERMO CARDS	32.00	
03-30	P2	90K03000008	02/22/99	03/04/99 500 GOLD SEAL THERMO CARDS	32.00	
03-31	S3	99090000102	03/01/99	03/31/99 PHOTOGRAPHIC (TRANSFER)	361.90	
03-31	P1	96P02990008	01/04/99	01/04/99 PRINTING PRINTING AND REPRODUCTION TOTALS:	248.00	
02-24	P1	90K03000157	01/07/99	01/07/99 OFFICE & JANITORIAL SUPPLIES OTHER SERVICES TOTALS:	19.54	
01-15	P1	90K03000101	03/01/99	03/01/99 FEDERAL YELLOW BOOK	275.00	
01-20	P1	90K03000112	01/10/99	12/10/99 NEWSPAPER SUBSCRIPTION	67.50	
01-20	P1	90K03000113	01/22/99	12/22/99 NEWSPAPER SUBSCRIPTION	80.00	
01-20	P1	90K03000110	01/29/99	12/29/99 NEWSPAPER SUBSCRIPTION	17.50	
01-20	P1	90K03000107	01/17/99	06/27/99 NEWSPAPER SUBSCRIPTION	65.60	
01-20	P1	90K03000114	01/06/99	01/06/99 OFFICE SUPPLIES	33.60	
01-20	P1	90K03000106	01/31/99	12/31/99 MAGAZINE SUBSCRIPTION	39.95	
01-20	P1	90K03000111	01/11/99	01/11/00 NEWSPAPER SUBSCRIPTION	125.84	
01-20	P1	90K03000108	01/28/99	12/28/99 NEWSPAPER SUBSCRIPTION	22.00	
01-21	P1	90K03000109	01/31/99	12/31/99 NEWSPAPER	84.00	
01-31	S1	99031000383	01/01/99	01/31/99 OFFICE SUPPLY (TRANSFER)	139.84	
02-09	P1	90K03000136	01/12/99	01/12/99 CONGRESSIONAL PUBLICATIONS	1,392.56	
02-09	P1	90K03000137	01/20/99	01/20/00 NEWSPAPER SUBSCRIPTION	63.00	
02-09	P1	90K03000142	01/05/99	01/05/99 NAME TAGS	9.00	
02-09	P1	90K03000141	01/11/99	01/11/99 BOTTLED WATER, ADA DO	21.50	
02-09	P1	90K03000139	02/12/99	02/12/00 NEWSPAPER SUBSCRIPTION	27.50	

02-09	P1	90K035000138	THE MADILL RECORD	02/02/99	02/02/00	NEWSPAPER SUBSCRIPTION	27.00
02-09	P1	90K035000143	VIKING OFFICE PRODUCTS	01/19/99	01/19/99	OFFICE SUPPLIES	81.74
02-24	P1	90K035000155	ADA EVENING NEWS	02/28/99	02/28/99	NEWSPAPER SUBSCRIPTION	98.50
02-24	P1	90K035000162	LOVE BOTTLING CO.	01/31/99	01/31/99	COOLER RENT; MCALESTER DO	12.00
02-24	P1	90K035000152	MEKER NEWS	02/01/99	02/01/00	NEWSPAPER SUBSCRIPTION	15.00
02-24	P1	90K035000158	MERRIFIELD OFFICE PLUS	01/28/99	01/28/99	OFFICE SUPPLIES, STM DO	14.79
02-24	P1	90K035000161	OLZARK WATER CO.	02/02/99	02/02/99	BOTTLED WATER, ADA DO	21.50
02-24	P1	90K035000156	POLAND SPRING WATER	01/06/99	01/26/99	BOTTLED WATER, DC OFFICE	38.06
02-24	P1	90K035000156	DO	01/26/99	01/26/99	BOTTLED WATER RENT, DC OFFICE	5.50
02-24	P1	90K035000153	THE PERKINS JOURNAL	02/13/99	02/13/00	NEWSPAPER SUBSCRIPTION	24.00
02-24	P1	90K035000154	THE PRAGUE TIMES-HERALD	01/26/99	02/26/00	NEWSPAPER SUBSCRIPTION	16.00
02-28	S1	99059000369		02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)	439.01
02-28	S1	94901000525	LOVE BOTTLING CO.	01/29/99	01/29/99	CHANGE A/C# FROM 2350 TO 2602	12.00
03-10	P1	90K035000171	CUSHING DAILY CITIZEN	02/05/99	02/05/00	NEWSPAPER SUBSCRIPTION	75.00
03-10	P1	90K035000177	FAXPLUS, INC /MARKET DEV	02/11/99	02/11/99	FAX MACHINE SUPPLIES	237.00
03-10	P1	90K035000169	FENTON OFFICE MART	02/02/99	02/02/99	OFFICE EQUIPMENT	34.99
03-10	P1	90K035000175	JOHNSTON COUNTY CAPITAL-DEMOCR	05/03/99	03/03/00	NEWSPAPER	28.00
03-10	P1	90K035000170	MERRIFIELD OFFICE PLUS	02/03/99	02/03/99	OFFICE SUPPLIES	8.79
03-10	P1	90K035000174	THE CLEVELAND AMERICAN	02/27/99	02/27/00	NEWSPAPER SUBSCRIPTION	17.50
03-10	P1	90K035000172	THE HEALDTON HERALD	03/01/99	03/01/00	NEWSPAPER SUBSCRIPTION	22.00
03-10	P1	90K035000178	THE WILSON POST-DEMOCRAT	03/01/99	03/01/00	NEWSPAPER SUBSCRIPTION	16.00
03-10	P1	90K035000176	VIKING OFFICE PRODUCTS	02/16/99	02/16/99	OFFICE SUPPLIES	40.35
03-10	P1	90K035000175	XEROX CORPORATION	02/13/99	02/13/99	DRY TONER	126.00
03-12	P1	90K035000179	TRI-COUNTY PUBLICATIONS	01/10/99	02/10/00	NEWSPAPER SUBSCRIPTION	24.00
03-17	P1	90K035000183	FAXPLUS, INC /MARKET DEV	02/09/99	02/09/99	FAX MACHINE SUPPLIES	139.75
03-17	P1	90K035000188	DO	02/09/99	02/09/99	FAX MACHINE SUPPLIES	122.76
03-17	P1	90K035000190	FENTON OFFICE MART	02/02/99	02/02/99	OFFICE EQUIPMENT & SUPPLIES	34.99
03-17	P1	90K035000182	POLAND SPRING WATER	02/25/99	02/25/99	BOTTLED WATER	92.31
03-17	P1	90K035000182	DO	02/04/99	02/26/99	BOTTLED WATER	140.41
03-17	P1	90K035000192	THE WASHINGTON TIMES	03/08/99	03/08/99	NEWSPAPER SUBSCRIPTION	117.00
03-17	P1	90K035000189	WALMART #0137	02/22/99	02/22/99	OFFICE SUPPLIES	16.80
03-24	P1	90K035000191	DAILY O'COLLEGTAN	02/28/99	02/28/00	ANNUAL SUBSCRIPTION	22.00
03-26	P1	90K035000187	MCALESTER NEWS-CAPITAL & DEMOC	03/01/99	03/01/00	NEWSPAPER	102.00
03-31	S1	99090000199		03/01/99	03/31/99	OFFICE SUPPLY (TRANSFER)	255.51
			EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	4,940.65
01-31	S2	99031003320		01/01/99	01/31/99	EQUIPMENT (TRANSFER)	2,927.96
02-28	S2	99059003432		02/01/99	02/28/99	EQUIPMENT (TRANSFER)	2,954.45
03-31	S2	99090003455		01/01/99	02/28/99	EQUIPMENT (TRANSFER)	228.58
03-31	S2	99090003456		03/01/99	03/31/99	EQUIPMENT (TRANSFER)	3,138.28
						MEMBERS TOTALS:	9,229.27
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	166,068.15
						OFFICE TOTALS:	166,068.15
						=====	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. WES HATKINS							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		BARTHELD, ELIZABETH LEE		01/01/99	01/02/99	LEGISLATIVE ASSISTANT	150.00
		BELCHER, LESLIE ANNE		01/01/99	01/02/99	CHIEF OF STAFF	666.67
		BOLLINGER, MARILYN SUE		01/01/99	01/02/99	DISTRICT CASEWORK DIRECTOR	183.33
		FORD, BETTY L		01/01/99	01/02/99	COMMUNITY & CONSTITUENT SERVICES COORD	147.78
		HAMPTON, JEFFERY RAY		01/01/99	01/02/99	LEGISLATIVE ASST/SYSTEMS MANAGER	200.00
		HUTCHISON, HEATHER M		01/01/99	01/02/99	PAID INTERN	50.00
		JOLLEY, SONIA J		01/01/99	01/02/99	OFFICE MANAGER/CASEWORKER	127.22
		KRAUS, ANGELA D		01/01/99	01/02/99	EXECUTIVE ASSISTANT	266.67
		NORTON, DANIELLE		01/01/99	01/02/99	PART-TIME EMPLOYEE	55.56
		PARSONS, PAULA G		01/01/99	01/02/99	STAFF ASSISTANT	116.67
		PEEL, BRENDA L		01/01/99	01/02/99	CASEWORKER	136.67
		RABB, K SCOTT		01/01/99	01/02/99	LEGISLATIVE DIRECTOR	233.33
		ROGERS, NANCY J		01/01/99	01/02/99	CASEWORKER	138.33
		SELF, PHILLIP R		01/01/99	01/02/99	STAFF ASSISTANT	60.00
		STROMBERG, JEFF		01/01/99	01/02/99	LEGISLATIVE ASSISTANT	183.33
		WHITMORTH, LYNDA L		01/01/99	01/02/99	DISTRICT DIRECTOR	220.00
						PERSONNEL COMPENSATION TOTALS:	2,925.56
TRAVEL							
		BETTY L. FORD		12/07/98	12/11/98	PRIVATE AUTO MILEAGE	140.90
		DO		12/14/98	12/18/98	PRIVATE AUTO MILEAGE	148.19
		NANCY J. ROGERS		10/21/98	12/09/98	PRIVATE AUTO MILEAGE	154.34
		LYNDAL L WHITMORTH		11/13/98	11/17/98	PRIVATE AUTO MILEAGE	88.16
		BETTY L. FORD		12/21/98	12/23/98	PRIVATE AUTO MILEAGE	78.88
		HON. WES HATKINS		01/06/98	05/25/98	PRIVATE AUTO MILEAGE	1,481.90
		DO		12/16/98	12/16/98	AIR TRAVEL TO WASHINGTON, DC	109.00
		DO		12/18/98	12/18/98	AIR TRAVEL TO DISTRICT	109.00
		JEFFERY RAY HAMPTON		06/12/98	06/15/98	R/T AIR TRAVEL TO DISTRICT/DCA	288.00
		DO		06/12/98	06/15/98	PRIVATE AUTO MILEAGE	179.22
		DO		06/12/98	06/15/98	PRIVATE AUTO MILEAGE	2,777.59
						TRAVEL TOTALS:	
		BETTY L. FORD		10/19/98	11/13/98	LONG DISTANCE CALLS	7.62
		CITY OF STILLWATER		10/22/98	11/24/98	UTILITY SERVICE	189.18
		O68 E ELECTRIC SERVICES		11/24/98	12/28/98	ELECTRIC SERVICE	75.33
		SKYLINE COMMUNICATIONS		12/26/98	12/26/98	PAGING SERVICE	14.95
		SOUTHWESTERN BELL		12/15/98	12/15/98	CELLULAR TELEPHONE SERVICE	176.27
		FEDERAL EXPRESS CORP		11/30/98	12/07/98	MAILING & DELIVERY SERVICE	16.52
		DO		12/08/98	12/10/98	MAILING & DELIVERY SERVICE	13.97
		DO		12/17/98	12/21/98	MAILING & DELIVERY SERVICE	6.90
		DO		12/22/98	12/22/98	MAILING & DELIVERY SERVICE	6.85

01-20 P1	90K03000119	FEDERAL EXPRESS CORP	12/23/98	12/29/98	MAILINGS & DELIVERY SERVICE	6.90
01-20 P1	90K03000104	OKLAHOMA NATURAL GAS CO.	11/25/98	12/28/98	UTILITY SERVICE	28.54
01-20 P1	90K03000104	DO	11/25/98	12/28/98	UTILITY SERVICE	59.12
01-20 P1	90K03000104	DO	11/25/98	12/28/98	UTILITY SERVICE	48.41
01-20 P1	90K03000104	CITY OF STILLWATER	11/25/98	12/28/98	UTILITY SERVICE	48.26
01-21 P1	90K03000103	DO	11/24/98	11/24/98	UTILITY SERVICE	57.55
01-21 P1	90K03000103	DO	11/24/98	11/24/98	UTILITY SERVICE	36.33
01-21 P1	90K03000103	DO	11/24/98	11/24/98	WATER & SEWAGE SERVICE	12.19
01-21 P1	90K03000103	DO	11/24/98	11/24/98	WATER & SEWAGE SERVICE	3.70
01-21 P1	90K03000103	DO	11/22/98	12/10/98	TELEPHONE TOLLS	172.00
01-29 P1	90K03000131	BETTY L. FORD	12/01/98	12/01/98	BOX RENTAL, BOX 1607	33.80
01-29 P1	90K03000124	POSTMASTER	12/01/98	12/31/98	DISTRICT OFC TEL EQUIP (TRFR)	1,067.52
01-31 S5	99031A00612	DO	12/01/98	12/31/98	DISTRICT OFC TEL TOLLS (TRFR)	575.00
01-31 S5	99031A01050	DO	12/01/98	12/31/98	DISTRICT OFC TEL SVC TRANSFER	2,369.92
01-31 S5	99031A01488	DO	12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)	225.00
01-31 S5	99031A01932	DO	12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)	1,046.94
01-31 S5	99031A02377	DO	12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)	6,296.77
01-31 S5	99031A02823	DO	12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)	8,752.20
PRINTING AND REPRODUCTION						
01-19 P5	8M5395103A	US CAPITOL HISTORICAL SOCIETY	12/10/98	12/10/98	SINGLE DROP MASS MAIL PRINTING	85.00
01-26 P1	9G901298003	PUBLIC PRINTER	10/31/98	10/31/98	PRINTING	872.32
02-02 P5	8M5395103C	ASAP	12/07/98	12/07/98	SINGLE DROP MASS MAIL DESIGN	312.80
02-05 P2	90K03000003	INFORM BUSINESS SYSTEMS, INC	12/01/98	12/08/98	8000 LASER LABELS	15.00
02-05 P2	90K03000003	DO	12/01/98	12/08/98	BLUE INK WASHUP CHARGE	15.00
02-05 P2	90K03000003	DO	12/01/98	12/08/98	FREIGHT	79.00
02-25 P2	90K03000005	BETHESDA ENGRAVERS	12/29/98	02/02/99	1000 FULLY ENGRAVED CARDS	25.00
02-25 P2	90K03000005	DO	12/29/98	02/02/99	DIE PRODUCTION CHARGE	35.00
02-25 P2	90K03000005	DO	12/29/98	02/02/99	PRINT ON BACK	10,191.32
02-25 P2	90K03000005	DO	12/29/98	02/02/99	PRINTING AND REPRODUCTION TOTALS:	7.79
SUPPLIES AND MATERIALS						
01-14 P1	90K03000089	LYNDAL L WHITWORTH	11/13/98	11/13/98	OFFICE SUPPLIES	23.75
01-15 P1	90K03000099	BRYAN COUNTY STAR	01/01/99	12/01/99	NEWSPAPER SUBSCRIPTION	462.00
01-15 P1	90K03000098	DON EVANS WINDOW TINT	12/22/98	12/22/98	WINDOW TINTING	450.00
01-15 P1	90K03000090	IRWIN CUSTOM SIGN CO.	12/21/98	12/21/98	STAGGE FOR STM DO	31.50
01-15 P1	90K03000092	OZARK WATER CO.	12/16/98	12/16/98	BOTTLED WATER	123.31
01-15 P1	90K03000093	POLAND SPRING WATER	11/30/98	12/26/98	BOTTLED WATER, DC	30.60
01-15 P1	90K03000093	DO	11/30/98	12/26/98	COFFEE & SUPPLIES, DC	175.00
01-15 P1	90K03000100	THE MALL STREET JOURNAL	11/26/98	11/26/99	NEWSPAPER SUBSCRIPTION	12.00
01-20 P1	90K03000120	LOVE BOTTLING CO.	12/31/98	12/31/98	BOTTLED WATER	23.75
01-29 P1	90K03000127	BRYAN COUNTY STAR	01/01/99	12/01/99	NEWSPAPER SUBSCRIPTION	3.67
01-29 P1	90K03000125	FENTON OFFICE MART	12/21/98	12/21/98	OFFICE EQUIPMENT	275.00
01-29 P1	90K03000128	LEADERSHIP DIRECTORIES, INC	12/10/98	12/10/98	FEDERAL BOOK	4.86
01-29 P1	90K03000126	LYNDAL L WHITWORTH	11/25/98	11/25/98	OFFICE SUPPLY	27.18
01-29 P1	90K03000132	HERRIFIELD OFFICE PLUS	12/11/98	12/11/98	OFFICE SUPPLIES	104.46
01-29 P1	90K03000132	DO	12/09/98	12/09/98	OFFICE SUPPLIES	80.25
01-29 P1	90K03000132	DO	11/18/98	11/18/98	OFFICE SUPPLIES	
01-29 P1	90K03000132	DO	11/18/98	11/18/98	OFFICE SUPPLIES	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. WES MATKINS -CON.							
01-29	P1	90K03000129	THOMPSON BOOK & SUPPLY CO	11/10/98 11/10/98	OFFICE SUPPLIES	161.14	
01-31	S1	990031000753		12/01/98 12/31/98	OFFICE SUPPLY (TRANSFER)	-91.46	
02-02	P1	90K03000130	VIKING OFFICE PRODUCTS	11/23/98 11/23/98	OFFICE SUPPLIES	129.25	
02-09	P1	90K03000147	NATIONAL JOURNAL GROUP INC.	05/02/98 03/06/99	SUBSCRIPTION	523.50	
03-16	P2	90K03000004	OFFICE DEPOT SERVICE	12/15/98 12/22/98	DEFLECT-O SINGLE MAIL POCKET	5.08	
						2,542.63	
						24,743.87	
OFFICIAL EXPENSES OF MEMBERS TOTALS:							
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
01-27	P4	8USPS129818	DISBURSTING OFC-US POSTAL SVC	12/01/98 12/31/98	FRANKED MAIL	486.74	
02-16	P5	8ME3951038	DO	12/01/98 12/31/98	FRANKED MAIL	9,503.36	
						9,990.10	
						9,990.10	
OFFICIAL MAIL ALLOWANCE TOTALS:							
						34,733.97	
OFFICE TOTALS:							
1997 HON. WES MATKINS							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
03-19	CR	90PAC990509	HON. WES MATKINS	10/20/97 10/20/97	CANCELED CHECK - STALE DATED	-12.00	
03-19	CR	90PAC990509	DO	06/01/97 06/05/97	CANCELED CHECK - STALE DATED	-20.00	
						-32.00	
						-32.00	
TRAVEL TOTALS:							
						-32.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:							
						-32.00	
OFFICE TOTALS:							
1999 HON. MELVIN L MATT							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
						41,709.92	
						161,876.67	
						98.26	
						7,760.77	
						18,968.06	
						1,000.10	
						620.00	
						1,290.06	
						2,060.31	
						235,384.15	
OFFICIAL EXPENSES OF MEMBERS TOTALS:							
						235,384.15	
OFFICE TOTALS:							
						235,384.15	

OFFICIAL EXPENSES OF MEMBERS

02-28 P4	9USPS019919	DISBURSING OFC-US POSTAL SVC	01/03/99	01/30/99	FRANKED MAIL	197.85
03-23 P4	9USPS029918	DO	02/01/99	02/28/99	FRANKED MAIL	310.83
03-23 P5	8M5397502C	DO	02/01/99	02/28/99	FRANKED MAIL	41,201.24
					FRANKED MAIL TOTALS:	41,709.92

PERSONNEL COMPENSATION

BAKER, DON N	01/03/99	03/31/99	DISTRICT DIRECTOR	18,920.00
BRAYBOY, JOYCE M	01/03/99	03/31/99	ADMINISTRATIVE ASSISTANT	15,008.90
ELAZIER, MICHAEL B	03/01/99	03/31/99	SHARED EMPLOYEE	3,000.00
FREEMAN, TERESA	01/03/99	03/31/99	DISTRICT LIAISON	9,325.56
JACKSON, MORGAN COLT	01/03/99	03/31/99	DISTRICT LIAISON	7,333.33
JEFFERS, ERIKA	01/03/99	03/31/99	LEGISLATIVE ASST/BANKING	9,142.23
JESSUP, TORRE J	01/03/99	03/31/99	COMMUNITY LIAISON	8,653.33
KALO, THEODORE E	01/03/99	03/31/99	LEGISLATIVE ASST/JUDICIARY	9,142.23
KAPLAN, THEODORE A	01/03/99	03/31/99	DISTRICT LIAISON	7,137.77
LILLY, JACQUELINE	01/03/99	03/31/99	DISTRICT LIAISON	7,333.33
MCCOY, DOMINIQUE M	01/03/99	03/31/99	LEGISLATIVE ASSISTANT	9,875.56
PRICE, JESSE J	01/03/99	03/31/99	ADMINISTRATIVE/LEGISLATIVE AIDE	6,648.90
SHACKELFORD, ANGELIA B	01/03/99	03/31/99	DISTRICT LIAISON	9,631.10
STUBBS, PAMLYN	01/03/99	03/31/99	DISTRICT LIAISON	9,631.10
SULLIVAN, DWIGHT G	01/03/99	03/31/99	CORRESPONDENCE DIR/SYSTEMS MANAGER	9,142.23
WILLIAMS, BIANCA P	01/03/99	03/31/99	STAFF ASSISTANT/RECEPTIONIST	5,671.10
WILSON, TAMANA B	01/03/99	03/31/99	DISTRICT LIAISON	9,631.10
WINTERS, SHELLEY M	01/03/99	03/31/99	EXECUTIVE ASSISTANT/PRESS SECRETARY	6,648.90
			PERSONNEL COMPENSATION TOTALS:	161,876.67

PERSONNEL BENEFITS

03-29 S7	99088000083	01/03/99	01/31/99	TRANSIT BENEFIT	34.23
03-30 S7	99089000124	02/01/99	02/28/99	TRANSIT BENEFIT	33.91
03-31 S7	99090000127	03/01/99	03/31/99	TRANSIT BENEFIT	30.12
				PERSONNEL BENEFITS TOTALS:	98.26

TRAVEL

01-21 P9	NC120119901	FORD MOTOR CREDIT COMPANY	01/01/99	01/31/99	LEASED AUTO	579.88
01-26 P1	9NC12000094	HON. MELVIN L. WATT	01/06/99	01/06/99	CABFARE	12.00
01-26 P1	9NC12000094	DO	01/06/99	01/19/99	AIRFARE	505.00
01-31 SV	9A901000366	DO	01/05/99	01/05/99	CABFARE	13.00
01-31 SV	9A901000366	DO	01/05/99	01/05/99	AIRFARE	251.00
02-11 P1	9NC12000114	DO	01/21/99	01/31/99	AIRFARE	505.00
02-11 P1	9NC12000114	DO	01/21/99	01/31/99	CABFARE	28.00
02-11 P1	9NC12000114	DO	01/23/99	01/23/99	GAS	10.00
02-22 P9	NC120119902	FORD MOTOR CREDIT COMPANY	02/01/99	02/28/99	LEASED AUTO	579.88
03-03 P1	9NC12000119	THEODORE KAPLAN	01/05/99	01/26/99	MILEAGE	55.50
03-03 P1	9NC12000119	DO	01/05/99	01/05/99	PARKING	3.50
03-03 P1	9NC12000120	TORRE J JESSUP	01/05/99	01/19/99	MILEAGE	44.40
03-03 P1	9NC12000120	DO	01/22/99	01/22/99	PARKING	3.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. MELVIN L. MATT -CON.							
03-08	P1	9NC12000121	ANGELIA BRINN SHACKLEFORD	01/06/99	01/13/99 MILEAGE	78.72	
03-09	P1	9NC12000133	HON. MELVIN L. MATT	02/26/99	03/01/99 AIRFARE	505.00	
03-09	P1	9NC12000133	DO	02/26/99	02/28/99 LODGING	239.68	
03-09	P1	9NC12000133	DO	02/26/99	03/01/99 TAXI/PARKING	41.00	
03-09	P1	9NC12000133	DO	02/28/99	02/28/99 MEALS	19.07	
03-09	P1	9NC12000134	DO	02/22/99	02/22/99 AIRFARE	251.00	
03-09	P1	9NC12000134	DO	02/22/99	02/22/99 CABFARE	15.00	
03-12	P1	9NC12000136	MORGAN JACKSON	01/05/99	02/16/99 MILEAGE	171.00	
03-16	P1	9NC12000138	HON. MELVIN L. MATT	03/01/99	03/03/99 CABFARE	21.00	
03-19	P9	NC120119903	FORD MOTOR CREDIT COMPANY	03/01/99	03/31/99 LEASED AUTO	579.88	
03-23	P1	9NC12000144	DON BAKER	01/01/99	02/28/99 MILEAGE	918.00	
03-23	P1	9NC12000144	DO	02/10/99	02/11/99 GAS FOR DISTRICT VAN	33.36	
03-23	P1	9NC12000144	DO	02/10/99	02/11/99 PARKING/TAXI	23.00	
03-23	P1	9NC12000144	DO	02/10/99	02/11/99 LODGING	131.67	
03-23	P1	9NC12000148	DO	02/10/99	02/11/99 MEALS	22.24	
03-23	P1	9NC12000146	TAMANA B WILSON	01/25/99	02/22/99 MILEAGE	61.65	
03-23	P1	9NC12000146	DO	03/05/99	03/05/99 GAS - DISTRICT AUTO	12.00	
03-23	P1	9NC12000146	DO	03/03/99	03/05/99 MEALS	53.14	
03-23	P1	9NC12000146	DO	03/05/99	03/05/99 TAXI	14.50	
03-25	P1	9NC12000151	TORRE J JESSUP	02/02/99	02/16/99 MILEAGE	36.80	
03-25	P1	9NC12000154	HON. MELVIN L. MATT	03/12/99	03/15/99 CAB FARE	43.00	
03-25	P1	9NC12000154	DO	03/12/99	03/15/99 AIRFARE	505.00	
03-26	P1	9NC12000150	ANGELIA BRINN SHACKLEFORD	02/09/99	02/17/99 MILEAGE	129.27	
03-26	P1	9NC12000149	PAPLYN STUBBS	02/09/99	02/09/99 MILEAGE	48.60	
03-26	P1	9NC12000145	THEODORE KAPLAN	03/01/99	03/01/99 AIRFARE	165.00	
03-26	P1	9NC12000145	DO	03/01/99	03/05/99 LODGING	526.68	
03-26	P1	9NC12000145	DO	03/01/99	03/05/99 MEALS	57.52	
03-26	P1	9NC12000145	DO	02/10/99	02/19/99 MILEAGE	74.70	
03-26	P1	9NC12000145	JACQUELINE LILLY	02/04/99	02/09/99 MILEAGE	50.40	
03-29	P1	9NC12000156	DO	03/03/99	03/04/99 PARKING	24.00	
03-29	P1	9NC12000156	DO	03/04/99	03/05/99 LODGING	205.20	
03-29	P1	9NC12000156	DO	03/04/99	03/05/99 MEALS	25.98	
03-30	P1	9NC12000158	HON. MELVIN L. MATT	03/16/99	03/16/99 CABFARE	10.50	
03-30	P1	9NC12000161	TAMANA B WILSON	03/03/99	03/05/99 MEALS	26.13	
03-30	P1	9NC12000160	TERESA FREEMAN	03/03/99	03/05/99 CABFARE	12.00	
03-30	P1	9NC12000160	DO	03/03/99	03/05/99 MEALS	40.92	
TRAVEL TOTALS:						7,760.77	

01-20 P1	9NC12000083	FEDERAL EXPRESS CORP	12/22/98	12/23/98	OFFICIAL MAIL	3.50
01-21 P9	NC1203R9001	JOHN AND LUCY ROBINSON	01/01/99	01/31/99	SALISBURY, NC-RENT	775.00
01-21 P9	9NC120009901	WEST THIRD STREET, INC	01/01/99	01/31/99	WINSTON-SALEM-RENT	800.00
01-26 P1	9NC12000093	BELL ATLANTIC MOBILE	01/08/99	02/07/99	DISTRICT MOBILE PHONE	40.91
01-31 SV	9A901000390	FEDERAL EXPRESS CORP	12/22/98	12/23/98	CORR. 1/11/99 DOC# 9NC12000083	-3.50
01-31 SV	9A901000366	TIME WARNER CABLE	01/01/99	01/31/99	CABLE	33.63
02-02 P1	9NC12000106	DO	02/01/99	02/28/99	CABLE	33.63
02-11 P1	9NC12000107	FEDERAL EXPRESS CORP	12/30/98	01/12/99	OFFICIAL MAIL	18.85
02-11 P1	9NC12000109	DO	01/05/99	01/08/99	OFFICIAL MAIL	24.71
02-11 P1	9NC12000116	DO	01/06/99	01/19/99	OFFICIAL MAIL	66.00
02-17 P1	9NC12000117	BELL SOUTH MOBILITY	12/21/98	01/20/99	DISTRICT MOBILE PHONE	181.38
02-22 P9	NC1203R9902	JOHN AND LUCY ROBINSON	02/01/99	02/28/99	SALISBURY, NC-RENT	775.00
02-22 P9	NC1201R9902	WEST THIRD STREET, INC	02/01/99	02/28/99	WINSTON-SALEM-RENT	800.00
02-25 P1	9NC12000118	TIME WARNER CABLE	03/01/99	03/31/99	CABLE	33.63
02-28 S5	99059000611		01/01/99	01/31/99	DISTRICT OFC TEL EQUIP (TRFR)	144.31
02-28 S5	99059001046		01/01/99	01/31/99	DISTRICT OFC TEL TOLLS (TRFR)	1,002.03
02-28 S5	99059001481		01/01/99	01/31/99	DISTRICT OFC TEL SVC TRANSFER	1,190.00
02-28 S5	99059001924		01/01/99	01/31/99	DC TEL EQUIP (TRANSFER)	52.00
02-28 S5	99059002368		01/01/99	01/31/99	DC TEL SERVICE (TRANSFER)	180.00
02-28 S5	99059002811		01/01/99	01/31/99	DC TEL TOLLS (TRANSFER)	169.17
03-03 P1	9NC12000119	THEODORE KAPLAN	01/26/99	01/26/99	OFFICIAL MAIL	3.20
03-08 P1	9NC12000124	BELL ATLANTIC MOBILE	02/08/99	03/07/99	DISTRICT MOBILE PHONE	40.30
03-08 P1	9NC12000132	FEDERAL EXPRESS CORP	02/02/99	02/07/99	OFFICIAL MAIL	21.33
03-08 P1	9NC12000132	DO	01/21/99	02/01/99	OFFICIAL MAIL	25.75
03-09 P1	9NC12000135	DO	02/10/99	02/10/99	OFFICIAL MAIL	3.45
03-09 P1	9NC12000133	HON. MELVIN L. WATT	02/26/99	02/27/99	TELEPHONE TOLLS	1.95
03-16 P1	9NC12000140	BELL SOUTH MOBILITY	01/21/99	02/20/99	DISTRICT MOBILE PHONE	190.58
03-16 P1	9NC12000139	FEDERAL EXPRESS CORP	02/16/99	02/18/99	OFFICIAL MAIL	17.47
03-18 P9	NC1201R991A	MUSEUM OF THE NEW SOUTH, INC.	01/01/99	02/28/99	CHARLOTTE - RENT	4,600.00
03-19 P9	NC1203R9903	JOHN AND LUCY ROBINSON	03/01/99	03/31/99	SALISBURY, NC-RENT	775.00
03-19 P9	NC1205R9903	MUSEUM OF THE NEW SOUTH, INC.	03/01/99	03/31/99	RENT-CHARLOTTE	2,300.00
03-23 P1	9NC1201R9903	WEST THIRD STREET, INC	03/01/99	03/31/99	WINSTON-SALEM-RENT	800.00
03-23 P1	9NC12000148	DON BAKER	02/10/99	02/10/99	TELEPHONE TOLLS	0.75
03-26 P1	9NC12000145	THEODORE KAPLAN	03/02/99	03/03/99	TELEPHONE TOLLS	5.25
03-29 P1	9NC12000156	JACQUELINE LILLY	03/06/99	03/05/99	PHONE	11.88
03-30 P1	9NC12000159	BELL ATLANTIC MOBILE	03/08/99	04/07/99	DISTRICT MOBILE PHONE	40.89
03-30 P1	9NC12000157	FEDERAL EXPRESS CORP	03/03/99	03/04/99	OFFICIAL MAIL	45.15
03-31 S5	99090000608		02/01/99	02/28/99	DISTRICT OFC TEL EQUIP (TRFR)	70.00
03-31 S5	99090001046		02/01/99	02/28/99	DISTRICT OFC TEL TOLLS (TRFR)	1,206.65
03-31 S5	99090001484		02/01/99	02/28/99	DISTRICT OFC TEL SVC TRANSFER	1,260.00
03-31 S5	99090001926		02/01/99	02/28/99	DC TEL EQUIP (TRANSFER)	44.00
03-31 S5	99090002370		02/01/99	02/28/99	DC TEL SERVICE (TRANSFER)	188.00
03-31 S5	99090002814		02/01/99	02/28/99	DC TEL TOLLS (TRANSFER)	196.21
03-31 SV	9A901000609	MUTUAL COMMUNITY SAVINGS BANK,	01/01/99	01/31/99	DURHAM, NC-RENT	400.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW --CON.						
1999 MON. MELVIN L WATT --CON.						
03-31	SV 94901000609	MUTUAL COMMUNITY SAVINGS BANK,	02/01/99 02/28/99	DURHAM, NC-RENT		400.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	
						18,968.06
PRINTING AND REPRODUCTION						
02-11	P1 9NC12000108	DAVID L. ANDRUKITIS, INC.	01/20/99 01/20/99	PRINTING		630.00
02-12	P1 9NC12000113	THE COUNTY NEWS	01/15/98 01/15/98	ADVERTISEMENT		125.00
03-08	P1 9NC12000131	DAVID L. ANDRUKITIS, INC.	02/04/99 02/04/99	PRINTING		27.50
03-29	P2 9NC12000005	BETHESDA ENGRAVERS	02/02/99 03/04/99	500 FULLY ENGRAVED CARDS		95.00
03-29	P2 9NC12000005	DO	02/02/99 03/04/99	PRINT ON BACK OF CARD		24.00
03-31	S3 99090000243	. . . . .	03/01/99 03/31/99	PHOTOGRAPHIC (TRANSFER)		16.60
03-31	P1 9GPO29900008	PUBLIC PRINTER	01/11/99 01/11/99	PRINTING		84.00
					PRINTING AND REPRODUCTION TOTALS:	
						1,000.10
OTHER SERVICES						
03-09	P1 9NC12000122	LINDA'S JANITORIAL SERVICES	01/01/99 01/31/99	JANITORIAL SERVICE		250.00
03-23	P1 9NC12000147	DO	02/01/99 02/28/99	MON. JANITORIAL SERV.		185.00
03-30	P1 9NC12000162	DO	03/01/99 03/31/99	MON. JANITORIAL SERV.		185.00
					OTHER SERVICES TOTALS:	
						620.00
SUPPLIES AND MATERIALS						
01-26	P1 9NC12000092	LAKE NORMAN TIMES	01/11/99 01/11/00	DISTRICT NEWSPAPER		17.65
01-31	S1 99031000304	. . . . .	01/01/99 01/31/99	OFFICE SUPPLY (TRANSFER)		-99.97
02-11	P1 9NC12000115	DEER PARK SPRING WATER	01/08/99 01/26/99	DC OFFICE BOTTLED WATER		38.45
02-11	P1 9NC12000110	THE DISPATCH	01/12/99 01/12/00	NEWSPAPER SUBSCRIPTION		120.00
02-12	P1 9NC12000111	MECKLENBURG GAZETTE	01/15/99 01/15/00	NEWSPAPER SUBSCRIPTION		22.00
02-28	S1 99059000311	. . . . .	02/01/99 02/28/99	OFFICE SUPPLY (TRANSFER)		-85.10
03-03	P2 9NC12000003	ACCUCOM SYSTEMS	01/25/99 02/03/99	TONER FOR NEC/NE FAX 791		384.00
03-08	P1 9NC12000123	LAMIER WORLDWIDE, INC.	02/10/99 02/10/99	COPIER SUPPLIES		224.19
03-08	P1 9NC12000130	MADDELL DISTRIBUTORS, INC.	01/01/99 01/31/99	BOTTLED WATER		18.00
03-09	P1 9NC12000137	WINSTON SALEM JOURNAL	03/10/99 03/10/00	SUBSCRIPTIONS		119.60
03-23	P1 9NC12000144	DON BAKER	01/19/99 01/19/99	OFFICE SUPPLIES		11.58
03-24	P1 9NC12000142	DEER PARK SPRING WATER	02/03/99 02/26/99	BOTTLED WATER		57.95
03-24	P1 9NC12000143	MADDELL DISTRIBUTORS, INC.	02/01/99 02/28/99	BOTTLED WATER		36.00
03-24	P1 9NC12000143	DO	02/01/99 02/28/99	BOTTLED WATER		31.78
03-25	P1 9NC12000153	AQUA COOL	02/01/99 02/28/99	BOTTLED WATER (H-S)		11.16
03-25	P1 9NC12000152	BULLETIN NEWS NETWORK	01/15/99 01/14/00	SUBSCRIPTION		495.00
03-31	S1 990900000410	. . . . .	03/01/99 03/31/99	OFFICE SUPPLY (TRANSFER)		-112.23
					SUPPLIES AND MATERIALS TOTALS:	
						1,290.66
EQUIPMENT						
01-31	S2 99031003626	. . . . .	01/01/99 01/31/99	EQUIPMENT (TRANSFER)		778.47
02-28	S2 99059003768	. . . . .	01/01/99 01/31/99	EQUIPMENT (TRANSFER)		-509.70
02-28	S2 99059003769	. . . . .	02/01/99 02/28/99	EQUIPMENT (TRANSFER)		268.77
03-08	P2 OH1D967946	CONTRACT OFFICE FURNISHINGS	02/10/99 02/10/99	SHREDDER		95.00
03-08	P2 OH1D967946	DO	02/10/99 02/10/99	SCALE		157.00

03-08 P2	0M1D967947	CONTRACT OFFICE FURNISHINGS	02/10/99	02/10/99	MAILFOLDER	750.00
03-08 P2	0M1D967947	DO	02/10/99	02/10/99	SHREDDER	95.00
03-08 P2	0M1D967947	DO	02/10/99	02/10/99	SCALE	157.00
03-31 S2	99090003657		03/01/99	03/31/99	EQUIPMENT (TRANSFER)	268.77
					EQUIPMENT TOTALS:	2,060.31
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	235,384.15
					OFFICE TOTALS:	235,384.15

1998 HON. MELVIN L MATT
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BAKER, DON N	01/01/99	01/02/99	DISTRICT DIRECTOR	430.00
BRAYBOY, JOYCE M	01/01/99	01/02/99	ADMINISTRATIVE ASSISTANT	341.11
FREEMAN, TERESA	01/01/99	01/02/99	DISTRICT LIAISON	211.95
JACKSON, MORGAN COLT	01/01/99	01/02/99	DISTRICT LIAISON	166.67
JEFFERS, ERIKA	01/01/99	01/02/99	LEGISLATIVE ASST/BANKING	207.78
JESSUP, TORRE J	01/01/99	01/02/99	COMMUNITY LIAISON	196.67
KALO, THEODORE E	01/01/99	01/02/99	LEGISLATIVE ASSIST/JUDICARY	207.78
KAPLAN, THEODORE A	01/01/99	01/02/99	DISTRICT LIAISON	162.22
LILLY, JACQUELINE	01/01/99	01/02/99	DISTRICT LIAISON	166.67
LOVETT, TRACY	01/01/99	01/01/99	DISTRICT LIAISON	104.72
MCCOY, DOMINIQUE M	01/01/99	01/02/99	LEGISLATIVE ASSISTANT	224.45
PRICE, JESSE J	01/01/99	01/02/99	ADMINISTRATIVE/LEGISLATIVE AIDE	151.11
SHACKELFORD, ANGELIA B	01/01/99	01/02/99	DISTRICT LIAISON	218.89
STUBBS, PAHLYN	01/01/99	01/02/99	DISTRICT LIAISON	218.89
SULLIVAN, DWIGHT G	01/01/99	01/02/99	CORRESPONDENCE DIR/SYSTEMS MANAGER	207.78
WILLIAMS, BIANCA P	01/01/99	01/02/99	STAFF ASSISTANT/RECEPTIONIST	128.89
WILSON, TAMANA B	01/01/99	01/02/99	DISTRICT LIAISON	218.89
WINTERS, SHELLEY M	01/01/99	01/02/99	EXECUTIVE ASSISTANT/PRESS SECRETARY	151.11
			PERSONNEL COMPENSATION TOTALS:	3,715.58

TRAVEL

01-04 P1	9NC12000068	HON. MELVIN L. MATT	12/17/98	12/17/98	CABFARE	6.00
01-04 P1	9NC12000069	JOYCE BRAYBOY DALTON	10/14/98	10/14/98	CABFARE	5.00
01-11 P1	9NC12000076	ANGELIA BRINN SHACKLEFORD	10/07/98	11/18/98	MILEAGE	114.93
01-11 P1	9NC12000080	HON. MELVIN L. MATT	12/14/98	12/15/98	AIRFARE	505.00
01-11 P1	9NC12000080	DO	11/29/98	11/29/98	MILEAGE	128.10
01-11 P1	9NC12000072	PAHLYN STUBBS	10/16/98	11/17/98	MILEAGE	153.90
01-11 P1	9NC12000072	DO	11/05/98	11/09/98	PARKING	6.00
01-11 P1	9NC12000075	TAMANA B WILSON	10/13/98	12/14/98	MILEAGE	90.00
01-11 P1	9NC12000074	THEODORE KAPLAN	11/05/98	11/28/98	MILEAGE	156.30
01-11 P1	9NC12000074	DO	11/13/98	11/13/98	GAS	15.01
01-13 P1	9NC12000081	HON. MELVIN L. MATT	01/05/99	01/05/99	CABFARE	13.00
01-13 P1	9NC12000081	DO	01/05/99	01/05/99	AIRFARE	251.00
01-20 P1	9NC12000087	DO	12/20/98	12/20/98	MILEAGE	124.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. MELVIN L MATT -CON.						
01-29	P1	9NC12000103	12/02/98	12/29/98 MILEAGE	151.86	
01-29	P1	9NC12000103	12/07/98	12/07/98 PARKING	3.50	
01-29	P1	9NC12000103	12/17/98	12/18/98 LODGING	122.08	
01-29	P1	9NC12000102	11/16/98	12/31/98 MILEAGE	309.60	
01-29	P1	9NC12000105	10/06/98	12/04/98 MILEAGE	107.07	
01-31	SV	9A901000366	01/05/99	01/05/99 CORR. 1/13/99 DOC# 9NC12000081	-13.00	
01-31	SV	9A901000366	01/05/99	01/05/99 CORR. 1/13/99 DOC# 9NC12000081	-251.00	
02-28	SV	9A901000524	12/17/98	12/18/98 CHANGE A/C# FROM 2110 TO 2105	122.08	
02-28	SV	9A901000524	12/17/98	12/18/98 CHANGE A/C# FROM 2110 TO 2105	-122.08	
03-08	P1	9NC12000112	12/01/98	12/29/98 MILEAGE	91.50	
03-08	P1	9NC12000112	12/15/98	12/15/98 PARKING	3.50	
TRAVEL TOTALS:					2,093.85	
RENT, COMMUNICATION, UTILITIES						
01-04	P1	9NC12000067	12/01/98	12/07/98 OFFICIAL MAIL	31.14	
01-04	P1	9NC12000071	01/01/99	01/31/99 CABLE	33.63	
01-11	P1	9NC12000077	12/08/98	01/07/99 MOBILE PHONE	39.66	
01-11	P1	9NC12000073	12/08/98	12/08/98 OFFICIAL MAIL	3.50	
01-25	P1	9NC12000089	12/23/98	12/29/98 OFFICIAL MAIL	7.07	
01-27	P1	9NC12000088	12/18/98	12/18/98 TELEPHONE SERVICE	750.10	
01-27	P1	9NC12000088	12/28/98	12/28/98 TELEPHONE SERVICE	580.00	
01-31	SS	99031A00613	12/01/98	12/31/98 DISTRICT OFC TEL EQUIP (TRFR)	3,483.29	
01-31	SS	99031A01051	12/01/98	12/31/98 DISTRICT OFC TEL TOLLS (TRFR)	1,117.15	
01-31	SS	99031A01489	12/01/98	12/31/98 DISTRICT OFC TEL SVC TRANSFER	668.50	
01-31	SS	99031A01933	12/01/98	12/31/98 DC TEL EQUIP (TRANSFER)	40.00	
01-31	SS	99031A02378	12/01/98	12/31/98 DC TEL SERVICE (TRANSFER)	240.00	
01-31	SS	99031A02824	12/01/98	12/31/98 DC TEL TOLLS (TRANSFER)	211.05	
01-31	SV	9A901000590	12/22/98	12/23/98 OFFICIAL MAIL	3.50	
01-31	SV	9A901000366	01/01/99	01/31/99 CORR. 1/13/99 DOC# 9NC12000071	-33.63	
03-08	P1	9NC12000086	11/21/98	12/20/98 DISTRICT MOBILE PHONE	181.38	
03-08	P1	9NC12000129	08/03/98	08/03/98 OFFICIAL MAIL	3.45	
03-08	P1	9NC12000128	11/21/98	11/27/98 OFFICIAL MAIL	12.00	
03-25	P1	9NC12000155	12/10/98	12/17/98 OFFICIAL MAIL	21.69	
RENT, COMMUNICATION, UTILITIES TOTALS:					7,393.48	
PRINTING AND REPRODUCTION						
01-11	P1	9NC12000074	11/28/98	11/28/98 PHOTOCOPIING	16.42	
01-20	P1	9NC12000084	12/29/98	12/29/98 PRINTING	20,777.00	
03-08	P1	9NC12000125	11/18/98	11/18/98 PHOTO REPRODUCTION	28.50	
03-19	CR	90PAC990504	07/08/98	07/08/98 CANCELED CHECK - STOP PAYMENT	-53.00	
PRINTING AND REPRODUCTION TOTALS:					20,768.92	

01-28 P1	9NC12000097	THE STATESVILLE RECORD &	06/13/98	06/13/98	ADVERTISEMENTS	800.52
02-01 P1	9NC12000099	KEMPER	12/26/98	12/26/98	INSURANCE	1,146.10
					OTHER SERVICES TOTALS:	1,946.62
SUPPLIES AND MATERIALS						
01-11 P1	9NC12000078	AQUA COOL	11/01/98	11/30/98	BOTTLED WATER	10.00
01-11 P1	9NC12000079	CHARLOTTE OBSERVER	09/01/98	09/01/99	SUBSCRIPTION	148.84
01-13 P1	9NC12000082	THE WASHINGTON POST	01/08/99	01/08/00	SUBSCRIPTION	137.80
01-20 P1	9NC12000085	DEER PARK SPRING WATER	12/04/98	12/26/98	BOTTLED WATER	12.45
01-25 P1	9NC12000090	MADELL DISTRIBUTORS, INC.	12/01/98	12/31/98	BOTTLED WATER	18.00
01-28 P1	9NC12000098	AQUA COOL	11/02/98	11/30/98	BOTTLED WATER	9.00
01-28 P1	9NC12000101	DO	12/01/98	12/31/98	BOTTLED WATER	10.00
01-28 P1	9NC12000095	CONGRESSIONAL QUARTERLY, INC	01/01/99	12/31/99	SUBSCRIPTION	2,323.29
01-28 P1	9NC12000100	DO	11/28/98	11/28/99	SUBSCRIPTION	1,339.00
01-28 P1	9NC12000096	PAPERTOWN	12/30/98	12/30/98	SUPPLIES	6,594.22
01-29 P1	9NC12000102	DON BAKER	12/07/98	12/15/98	OFFICE SUPPLIES	60.53
01-31 S1	99031000686		12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)	3,043.36
03-08 P1	9NC12000112	PAMLYN STUBBS	12/08/98	12/08/98	REFERENCE MATERIALS	4.86
03-23 CR	711500	THE HERALD-SUN PAPERS	05/09/98	05/09/99	REFUND; SUB. CANCELLATION	-58.92
					SUPPLIES AND MATERIALS TOTALS:	13,652.43
EQUIPMENT						
01-31 S2	99031003623		11/19/98	11/19/98	EQUIPMENT (TRANSFER)	500.00
01-31 S2	99031003624		11/20/98	11/20/98	EQUIPMENT (TRANSFER)	14.28
01-31 S2	99031003625		12/10/98	12/10/98	EQUIPMENT (TRANSFER)	125.00
02-05 P2	9NC12000002	SOFTWARE SPECTRUM	12/28/98	01/14/99	OFF 97 FULL VERS.	230.00
02-05 P2	9NC12000002	DO	12/28/98	01/14/99	OFF 97 UPRG LICENSE	574.68
02-28 S2	99059003765		01/01/98	09/30/98	EQUIPMENT (TRANSFER)	3,200.00
02-28 S2	99059003766		05/01/98	09/30/98	EQUIPMENT (TRANSFER)	-2,548.50
02-28 S2	99059003767		12/01/98	12/31/98	EQUIPMENT (TRANSFER)	7,368.00
02-28 S2	99059003768		10/01/98	12/31/98	EQUIPMENT (TRANSFER)	-1,529.10
03-09 P1	9NC12000126	ADVANCED TECH SUPPORT	06/12/98	06/12/98	EQUIPMENT SERVICE	75.00
03-09 P1	9NC12000127	TERECK OFFICE SOLUTIONS	12/07/98	12/07/98	EQUIPMENT SERVICE	134.66
03-17 P1	9NC12000141	CONTRACT OFFICE FURNISHINGS INC	12/07/98	12/28/98	OFFICE FURNISHINGS (CLOCK)	35.00
03-26 P2	0M10968071	CONTRACT OFFICE FURNISHINGS	02/17/99	02/17/99	SHREDDER	95.00
03-26 P2	0M10968071	DO	02/17/99	02/17/99	SCALE	157.00
					EQUIPMENT TOTALS:	8,431.02
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	58,001.90
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
01-27 P4	8USPS129818	DISBURSING OFC-US POSTAL SVC	12/01/98	12/31/98	FRANKED MAIL	40.60
					FRANKED MAIL TOTALS:	40.60
					OFFICIAL MAIL ALLOWANCE TOTALS:	40.60
					OFFICE TOTALS:	58,042.50
					=====	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. J C MATTS JR						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	1,274.13	1,274.13
				PERSONNEL COMPENSATION	165,330.44	165,330.44
				PERSONNEL BENEFITS	30.12	30.12
				TRAVEL	8,824.03	8,824.03
				RENT, COMMUNICATION, UTILITIES	13,968.78	13,968.78
				PRINTING AND REPRODUCTION	476.60	476.60
				SUPPLIES AND MATERIALS	7,481.90	7,481.90
				EQUIPMENT	10,821.20	10,821.20
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	208,207.20	208,207.20
				OFFICE TOTALS:	208,207.20	208,207.20

OFFICIAL EXPENSES OF MEMBERS

02-28 P4	9USPS019919	DISBURSING OFC-US POSTAL SVC	01/03/99 01/30/99	FRANKED MAIL	625.87	625.87
03-23 P4	9USPS029918	DO	02/01/99 02/28/99	FRANKED MAIL	648.26	648.26
				FRANKED MAIL TOTALS:	1,274.13	1,274.13

PERSONNEL COMPENSATION

	ALEXANDER, CHAD D		01/03/99 03/31/99	REGIONAL FIELD DIRECTOR-NORTH	9,777.77	9,777.77
	BARBER, JONATHAN C		01/03/99 03/31/99	LEGISLATIVE CORRESPONDENT/STAFF ASST	5,594.43	5,594.43
	BLEDSE, SARAH E		01/03/99 03/31/99	STAFF ASSISTANT	4,644.43	4,644.43
	DO		03/01/99 03/01/99	STAFF ASSISTANT (OTHER COMPENSATION)	1,000.00	1,000.00
	CAMPBELL, SANDRA L		01/03/99 03/31/99	LEG ASST/OFC MGR/SYS ADMIN	9,900.00	9,900.00
	COTNER, CHRISTOPHER		01/03/99 01/10/99	PAID INTERN	323.55	323.55
	EDWARDS, TOBI		01/03/99 02/28/99	DEPUTY PRESS SECRETARY	4,229.17	4,229.17
	DO		03/13/99 03/31/99	SHARED EMPLOYEE	2,187.50	2,187.50
	GARDNER, PATRICIA A		01/03/99 03/31/99	CASEWORKER/EXECUTIVE ASSISTANT	9,777.77	9,777.77
	GLINSKMAN, MESLEY D		01/03/99 03/31/99	PART-TIME EMPLOYEE	2,589.97	2,589.97
	HENTHORN, JANET MARIE		01/03/99 03/31/99	OFFICE MANAGER DISTRICT OFFICE	10,266.67	10,266.67
	HOGAN, PAULA SUZANNE		01/03/99 03/29/99	FIELD REPRESENTATIVE	9,666.66	9,666.66
	HOMER, DEBE		01/03/99 03/31/99	CASEWORKER	8,560.00	8,560.00
	HORNER, JOHN R		01/03/99 03/31/99	LEGISLATIVE DIRECTOR	16,358.33	16,358.33
	HUNTER, MICHAEL J		01/03/99 03/15/99	CHIEF OF STAFF	19,263.89	19,263.89
	DO		03/01/99 03/01/99	CHIEF OF STAFF (OTHER COMPENSATION)	6,000.00	6,000.00
	KELLY, RYAN		01/04/99 02/28/99	PAID INTERN	3,100.00	3,100.00
	DO		02/01/99 02/28/99	PAID INTERN (OTHER COMPENSATION)	150.00	150.00
	LUCAS, SANDRA DEE		03/14/99 03/31/99	DEPUTY CHIEF OF STAFF	3,777.78	3,777.78
	MILLER, REBECCA A		01/03/99 03/31/99	DISTRICT ASSISTANT	5,866.67	5,866.67
	DO		03/01/99 03/01/99	DISTRICT ASSISTANT (OTHER COMPENSATION)	1,000.00	1,000.00
	OBRIEN, STACY		01/06/99 03/31/99	SCHEDULER	6,847.23	6,847.23
	PERKINS, SHELLEY A		01/03/99 03/31/99	STATE/DISTRICT SCHEDULER	5,988.90	5,988.90

PERRIN, CHRISTOPHER S 2, 944.45
 PRYOR, PAMELA D 200.00
 SCOTT, H NICOLE 2, 722.22
 SILVERSTEIN, DAVID 3, 111.11
 SPETCHT, KERRI L 2, 433.33
 DO 4, 511.11
 WOMACK, REBECCA M 812.50
 ZIRIAX, LISA M 2, 125.00
 PERSONNEL COMPENSATION TOTALS: 165,330.44

02/08/99 03/31/99 LEGIS CORRES/STAFF ASSI
 01/03/99 01/03/99 DEP CHIEF OF STAFF/PRESS SECRETARY
 01/03/99 01/31/99 LEG ASST/STAFF ATTORNEY
 01/03/99 02/28/99 MILITARY AFFAIRS DIRECTOR
 03/01/99 03/31/99 LEGISLATIVE ASSISTANT
 01/03/99 02/28/99 STAFF ASSISTANT/RECEPTIONIST
 03/22/99 03/31/99 FIELD REPRESENTATIVE
 03/01/99 03/31/99 STAFF ASSISTANT
 PERSONNEL COMPENSATION TOTALS:

30.12
 30.12

PERSONNEL BENEFITS TOTALS:

DATE	PERSONNEL	DESCRIPTION	AMOUNT
03-31	S7	99090000165	30.12
PERSONNEL BENEFITS			
01-29	P1	90K04000107 CHAD ALEXANDER	10.85
01-29	P1	90K04000106 HON. J. C. WATTS, JR.	100.13
01-29	P1	90K04000115 DO	109.00
01-29	P1	90K04000115 DO	110.00
01-29	P1	90K04000108 MICHAEL J HUNTER	96.10
01-29	P1	90K04000108 DO	55.89
01-29	P1	90K04000121 PATRICIA A GARDNER	150.97
02-19	P1	90K04000133 CHAD ALEXANDER	42.78
02-19	P1	90K04000133 DO	3.00
02-19	P1	90K04000128 HON. J. C. WATTS, JR.	78.43
02-19	P1	90K04000128 DO	5.00
02-19	P1	90K04000131 DO	109.00
02-19	P1	90K04000131 DO	109.00
02-19	P1	90K04000131 DO	106.00
02-19	P1	90K04000131 DO	106.00
02-19	P1	90K04000135 JANET MARIE HENTHORN	53.94
02-19	P1	90K04000127 MICHAEL J HUNTER	218.00
02-19	P1	90K04000127 DO	27.00
02-19	P1	90K04000127 DO	9.00
02-19	P1	90K04000127 DO	21.08
02-19	P1	90K04000137 PAULA SUZANNE HOGAN	104.16
02-19	P1	90K04000134 REBECCA A MILLER	74.40
02-19	P1	90K04000138 DO	48.05
02-19	P1	90K04000136 SARAH E BLEDSOE	321.00
02-19	P1	90K04000136 DO	80.50
02-19	P1	90K04000136 DO	39.80
02-22	CR	234362 HON. J. C. WATTS, JR.	108.00
02-24	CR	234362 DO	-13.02
03-03	P1	90K04000154 CHAD ALEXANDER	38.44
03-03	P1	90K04000154 DO	10.00
03-03	P1	90K04000152 HON. J. C. WATTS, JR.	173.29
03-03	P1	90K04000155 DO	93.93
TRAVEL			
01/15/99	01/15/99	MILEAGE	10.85
01/07/99	01/21/99	MILEAGE	100.13
01/13/99	01/13/99	AIRLINES TICKET DCA TO OKC	109.00
01/19/99	01/19/99	AIRLINES TICKET OKC TO DCA	110.00
01/04/99	01/15/99	MILEAGE	96.10
01/13/99	01/14/99	LODGING	55.89
01/05/99	01/19/99	MILEAGE	150.97
01/19/99	01/21/99	MILEAGE	42.78
01/14/99	01/14/99	PARKING	3.00
02/05/99	02/10/99	MILEAGE	78.43
02/09/99	02/09/99	AIRPORT PARKING	5.00
01/21/99	01/21/99	AIRFARE DCA TO OKC	109.00
01/26/99	01/26/99	AIRFARE OKC TO DCA	109.00
02/02/99	02/02/99	AIRFARE OKC TO DCA	106.00
02/09/99	02/09/99	AIRFARE OKC TO DCA	106.00
01/12/99	01/27/99	MILEAGE	53.94
02/07/99	02/10/99	R/T AIRFARE OKC-DC-OKC	218.00
02/07/99	02/10/99	AIRPORT PARKING	27.00
02/07/99	02/10/99	TAXI FARE	9.00
02/07/99	02/10/99	MEALS	21.08
01/14/99	01/29/99	MILEAGE	104.16
01/01/99	01/13/99	MILEAGE	74.40
01/23/99	01/28/99	MILEAGE	48.05
01/27/99	01/28/99	A/F LAMTON-SAN ANTONIO-LAMTON	321.00
01/27/99	01/28/99	LODGING	80.50
01/27/99	01/28/99	TAXI FARE	39.80
02/05/99	02/10/99	AIRFARE BMI TO OKC	108.00
02/05/99	02/10/99	REIMB; OVERPAYMENT	-13.02
02/02/99	02/04/99	MILEAGE	38.44
02/02/99	02/03/99	PARKING	10.00
02/11/99	02/17/99	MILEAGE	173.29
01/22/99	02/04/99	MILEAGE	93.93

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. J. C. MATTS, JR. -CON.						
03-03	PI 90K04000149	MICHAEL J HUNTER	02/10/99	TAXI FARE	10.00	
03-03	PI 90K04000153	DO	01/28/99	TAXI FARE	45.00	
03-03	PI 90K04000156	DO	01/05/99	R/T AIRFARE OKC-DC-OKC 12428	218.00	
03-03	PI 90K04000156	DO	01/05/99	AIRPORT PARKING-OKC	20.00	
03-03	PI 90K04000156	DO	01/05/99	TAXI FARE-DC	18.00	
03-03	PI 90K04000156	DO	01/05/99	MEALS-DC	16.83	
03-03	PI 90K04000156	DO	01/24/99	AIRFARE OKC-DC 3305	109.00	
03-03	PI 90K04000157	PATRICIA A GARDNER	02/11/99	R/T AIRFARE OKC-NY-OKC 1010	222.00	
03-03	PI 90K04000157	DO	02/11/99	TAXI FARE	109.00	
03-03	PI 90K04000157	DO	02/11/99	MEALS	30.57	
03-03	PI 90K04000157	DO	02/11/99	LODGING	276.70	
03-03	PI 90K04000157	DO	02/11/99	LODGING	275.80	
03-03	PI 90K04000150	PAULA SUZANNE HOGAN	02/03/99	R/T A/F LAMTON-DC-LAMTON 3851	326.00	
03-05	PI 90K04000158	HON. J. C. MATTS, JR.	02/12/99	AIRFARE ONE WAY DCA	182.00	
03-05	PI 90K04000158	DO	02/23/99	AIRFARE OKC TO DCA	109.00	
03-05	PI 90K04000159	JONATHYN BARBER	02/11/99	TAXI FARE IN NYC	51.50	
03-12	PI 90K04000161	HON. J. C. MATTS, JR.	01/04/99	AIRFARE PHX-DC	1,119.00	
03-12	PI 90K04000129	REBECCA A MILLER	02/01/99	AIRFARE	68.20	
03-15	PI 90K04000167	CHAD ALEXANDER	02/19/99	MILEAGE	17.67	
03-15	PI 90K04000167	DO	02/08/99	MEALS N/CONSTITUENTS	22.50	
03-15	PI 90K04000166	HON. J. C. MATTS, JR.	02/18/99	MILEAGE	153.76	
03-15	PI 90K04000162	JANET MARIE HENTHORN	02/22/99	TAXI AND METRO FARE	26.75	
03-15	PI 90K04000162	DO	02/22/99	MEALS	5.87	
03-15	PI 90K04000162	DO	02/22/99	R/T AIRFARE OKC-DC-OKC	218.00	
03-15	PI 90K04000162	DO	02/22/99	LODGING	252.44	
03-15	PI 90K04000162	DO	02/22/99	AIRPORT PARKING	24.00	
03-15	PI 90K04000170	DO	02/09/99	MILEAGE	79.98	
03-15	PI 90K04000171	MICHAEL J HUNTER	02/02/99	MILEAGE	111.60	
03-15	PI 90K04000165	PAULA SUZANNE HOGAN	02/17/99	MILEAGE	47.43	
03-15	PI 90K04000163	DO	02/04/99	TAXI FARE	7.00	
03-15	PI 90K04000172	REBECCA A MILLER	02/16/99	MILEAGE	86.80	
03-19	PI 90K04000175	HON. J. C. MATTS, JR.	02/26/99	MILEAGE	268.15	
03-19	PI 90K04000179	JANET MARIE HENTHORN	03/02/99	MILEAGE	126.17	
03-19	PI 90K04000179	DO	03/03/99	TURNPIKE TOLLS	5.00	
03-19	PI 90K04000177	MICHAEL J HUNTER	03/07/99	AIRFARE OKC-HINNEAPOLIS 8568	210.00	
03-19	PI 90K04000177	DO	03/07/99	LODGING	95.20	
03-19	PI 90K04000181	PAULA SUZANNE HOGAN	02/28/99	R/T A/F LAMTON-DC-LAMTON 0172	342.00	
03-19	PI 90K04000181	DO	02/28/99	MEALS	32.51	
03-19	PI 90K04000181	DO	02/28/99	LODGING	377.85	
03-19	PI 90K04000180	REBECCA A MILLER	05/04/99	MILEAGE	139.50	
03-19	PI 90K04000180	DO	03/04/99	MEALS	18.88	

03-19 P1	90K04000180	REBECCA A MILLER	03/04/99	03/05/99	LOGGING	48.60
03-29 P1	90K04000185	HON, J. C. MATTS, JR.	03/02/99	03/02/99	AIRFARE OKC-DC 8642.5	109.00
03-29 P1	90K04000185	DO	03/12/99	03/12/99	AIRFARE DCOOKC 8790-0	109.00
03-29 P1	90K04000185	DO	03/07/99	03/08/99	LOGGING	97.45
03-29 P1	90K04000185	DO	01/19/99	01/21/99	AIRPORT PARKING	15.00
03-50 P1	90K04000187	MICHAEL J HUNTER	03/07/99	03/07/99	TAXI FARE	24.00
					TRAVEL TOTALS:	8,824.03
01-25 P9	OK0401R9901	RENT, COMMUNICATION, UTILITIES	01/01/99	01/31/99	LAMTON - RENT	300.00
01-25 P9	OK0402R9901	ATL PARTNERSHIP	01/01/99	01/31/99	NORMAN - RENT	1,945.19
01-29 P1	90K04000119	AT&T WIRELESS SERVICES	12/16/98	01/15/99	CELLULAR PHONE SERVICE	50.67
01-29 P1	90K04000120	FEDERAL EXPRESS CORP	12/30/98	01/11/99	EXPRESS MAIL	10.35
02-01 P1	90K04000102	METROCALL	01/08/99	02/07/99	PAGER	8.04
02-19 P1	90K04000130	SHELLY A PERKINS	12/28/98	01/03/99	LONG DISTANCE TELEPHONE CALLS	27.00
02-22 P1	90K04000142	AT&T WIRELESS SERVICES	12/29/98	01/28/99	CELLULAR PHONE SERVICE	568.78
02-22 P9	OK0402R9902	ATL PARTNERSHIP	02/01/99	02/28/99	NORMAN - RENT	1,945.19
02-22 P9	OK0403R9902	BANCFIRST	02/01/99	02/28/99	RENT - LAMTON	300.00
02-22 P1	90K04000143	FEDERAL EXPRESS CORP	01/12/99	01/14/99	EXPRESS MAIL	11.19
02-22 P1	90K04000143	DO	01/20/99	01/22/99	EXPRESS MAIL	31.10
02-22 P1	90K04000144	LAMTON CABLEVISION	01/03/99	12/31/99	UTILITIES/CABLE ONE YEAR	330.94
02-24 P1	90K04000147	FEDERAL EXPRESS CORP	01/26/99	01/26/99	EXPRESS MAIL	10.35
02-28 S5	99059000612		01/01/99	01/31/99	DISTRICT OFC TEL EQUIP (TRFR)	49.90
02-28 S5	99059001047		01/01/99	01/31/99	DISTRICT OFC TEL TOLLS (TRFR)	525.66
02-28 S5	99059001482		01/01/99	01/31/99	DISTRICT OFC TEL SVC TRANSFER	980.00
02-28 S5	99059001925		01/01/99	01/31/99	DC TEL EQUIP (TRANSFER)	341.97
02-28 S5	99059002369		01/01/99	01/31/99	DC TEL SERVICE (TRANSFER)	136.00
02-28 S5	99059002612		01/01/99	01/31/99	DC TEL TOLLS (TRANSFER)	526.93
03-03 P1	90K04000151	METROCALL	02/08/99	03/07/99	PAGER-NORMAN	8.04
03-15 P1	90K04000164	HON, J. C. MATTS, JR.	12/22/98	01/28/99	CELLULAR PHONE CHARGES	124.91
03-15 P1	90K04000163	PAULA SUZANNE HOGAN	01/19/99	01/19/99	LONG DISTANCE TELEPHONE CALLS	28.71
03-16 P1	90K04000173	AT&T WIRELESS SERVICES	01/15/99	02/15/99	CELLULAR PHONE SERVICE	281.99
03-16 P1	90K04000174	FEDERAL EXPRESS CORP	02/11/99	02/11/99	EXPRESS MAIL	3.45
03-16 P1	90K04000174	DO	02/03/99	02/08/99	EXPRESS MAIL	27.87
03-19 P9	OK0402R9903	ATL PARTNERSHIP	03/01/99	03/31/99	NORMAN - RENT	1,945.19
03-19 P1	90K04000178	FEDERAL EXPRESS CORP	01/27/99	02/18/99	EXPRESS MAIL	23.92
03-19 P9	OK0403R9903	PATSY GLOVER	03/01/99	03/31/99	RENT - LAMTON	300.00
03-19 P1	90K04000181	PAULA SUZANNE HOGAN	01/28/99	03/03/99	LONG DISTANCE PHONE	9.48
03-24 P1	90K04000184	AT&T WIRELESS SERVICES	02/29/99	02/28/99	CELLULAR PHONE SERVICE	653.44
03-24 P1	90K04000182	FEDERAL EXPRESS CORP	02/23/99	03/01/99	EXPRESS MAIL	23.64
03-30 P1	90K04000189	DO	03/04/99	03/04/99	EXPRESS MAIL	3.50
03-30 P1	90K04000188	METROCALL	03/06/99	03/06/99	PAGER	8.04
03-30 P1	90K04000187	MICHAEL J HUNTER	01/18/99	02/18/99	LONG DISTANCE TELEPHONE CALLS	24.95
03-31 S5	99090000609		02/01/99	02/28/99	DISTRICT OFC TEL EQUIP (TRFR)	87.93
03-31 S5	99090001047		02/01/99	02/28/99	DISTRICT OFC TEL TOLLS (TRFR)	568.44
03-31 S5	99090001485		02/01/99	02/28/99	DISTRICT OFC TEL SVC TRANSFER	980.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. J C MATTS JR -CON.						
03-31	S5	99090001927	02/01/99	DC TEL EQUIP (TRANSFER)	79.98	79.98
03-31	S5	99090002371	02/01/99	DC TEL SERVICE (TRANSFER)	240.00	240.00
03-31	S5	9909000281F	02/01/99	DC TEL TOLLS (TRANSFER)	456.04	456.04
					13,968.78	
RENT, COMMUNICATION, UTILITIES TOTALS:						
PRINTING AND REPRODUCTION						
02-28	S3	99059000114	02/01/99	PHOTOGRAPHIC (TRANSFER)	17.60	17.60
03-24	P2	90K04000005	01/20/99	02/24/99 750 ENGRAVED SHEETS	165.00	165.00
03-24	P2	90K04000005	01/20/99	02/24/99 750 ENVELOPES	113.00	113.00
03-24	P2	90K04000005	01/20/99	02/24/99 FACSIMILIE CHARGE	46.50	46.50
03-24	P2	90K04000005	01/20/99	02/24/99 BAR CODE CHARGE	25.00	25.00
03-24	P2	90K04000005	01/20/99	02/24/99 DIE CHARGE	31.50	31.50
03-24	P2	90K04000006	01/25/99	02/22/99 500 GOLD SEAL THERMO CARDS	31.50	31.50
03-24	P2	90K04000006	01/25/99	02/22/99 500 GOLD SEAL THERMO CARDS	476.60	476.60
SUPPLIES AND MATERIALS						
01-28	P1	90K04000100	01/11/99	01/11/99 OFFICE SUPPLIES	48.88	48.88
01-28	P1	90K04000097	01/12/99	01/12/00 NEWSPAPER SUBSCRIPTION	84.00	84.00
01-28	P1	90K04000101	01/04/99	01/04/99 OFFICE SUPPLIES	5.16	5.16
01-28	P1	90K04000124	01/06/99	01/06/00 NEWSPAPER SUBSCRIPTION	87.00	87.00
01-28	P1	90K04000099	02/01/99	02/01/00 NEWSPAPER SUBSCRIPTION	20.00	20.00
01-28	P1	90K04000096	01/13/99	01/13/00 NEWSPAPER SUBSCRIPTION	29.50	29.50
01-28	P1	90K04000098	02/05/99	02/05/00 NEWSPAPER SUBSCRIPTION	1,339.00	1,339.00
01-29	P1	90K04000114	05/23/99	05/22/00 SUBSCRIPTION	130.00	130.00
01-29	P1	90K04000109	01/12/99	01/12/00 SUBSCRIPTION	1,297.00	1,297.00
01-29	P1	90K04000116	02/01/99	01/31/00 SUBSCRIPTION	114.00	114.00
01-29	P1	90K04000117	02/03/99	02/03/00 SUBSCRIPTION	157.20	157.20
01-29	P1	90K04000118	01/28/99	01/28/00 SUBSCRIPTION	406.17	406.17
01-31	S1	99031000394	01/01/99	03/31/99 OFFICE SUPPLY (TRANSFER)	175.00	175.00
01-31	SV	94901000365	03/13/99	03/12/00 SUBSCRIPTION RENEWAL	1,297.00	1,297.00
02-19	P1	90K04000132	02/01/99	01/31/00 CONGRESS DAILY	340.30	340.30
02-22	P1	90K04000140	01/26/99	12/30/99 USA TODAY	101.80	101.80
02-22	P1	90K04000145	02/04/99	02/04/99 OFFICE SUPPLIES	65.00	65.00
02-23	P1	90K04000139	01/15/99	01/14/00 THE WASHINGTON TIMES	234.70	234.70
02-28	S1	99059000390	02/01/99	02/28/99 OFFICE SUPPLY (TRANSFER)	10.20	10.20
03-04	P1	90K04000146	02/15/99	02/15/99 OFFICE SUPPLIES	35.40	35.40
03-05	P1	90K04000160	01/05/99	01/31/99 BOTTLED WATER	200.00	200.00
03-15	P1	90K04000165	03/31/99	09/30/99 SUBSCRIPTION	15.00	15.00
03-15	P1	90K04000170	02/16/99	02/16/99 MEALS M/CONSTITUENTS	2.46	2.46
03-15	P1	90K04000170	02/17/99	02/17/99 OFFICE SUPPLIES	15.00	15.00
03-15	P1	90K04000168	03/01/99	03/01/00 NEWSPAPER SUBSCRIPTION	120.79	120.79
03-15	P1	90K04000169	02/22/99	02/22/99 OFFICE SUPPLIES		

03-19 P1	90K04000176	DEBRA HOMER	03/08/99	03/08/99	MEALS WITH CONSTITUENTS	10.00
03-19 P1	90K04000181	PAULA SUZANNE HOGAN	02/12/99	02/12/99	MEALS WITH CONSTITUENTS	8.00
03-24 P2	90K04000004	SAVIN CORP.	01/20/99	02/17/99	SAVIN FAX TONER	350.00
03-24 P1	90K04000183	MARRIN OFFICE SUPPLIES	03/10/99	03/10/99	OFFICE SUPPLIES	17.88
03-24 P1	90K04000183	DO	03/10/99	03/10/99	OFFICE SUPPLIES	95.38
03-31 S1	99090000237		03/01/99	03/31/99	OFFICE SUPPLY (TRANSFER)	518.88

SUPPLIES AND MATERIALS TOTALS:

EQUIPMENT						7,481.90
01-31 S2	99031003377		01/01/99	01/31/99	EQUIPMENT (TRANSFER)	4,191.12
02-28 S2	99059003478		01/01/99	01/31/99	EQUIPMENT (TRANSFER)	-589.68
02-28 S2	99059003479		02/01/99	02/28/99	EQUIPMENT (TRANSFER)	3,609.88
03-31 S2	99090003535		03/01/99	03/31/99	EQUIPMENT (TRANSFER)	3,609.88

EQUIPMENT TOTALS:

OFFICIAL EXPENSES OF MEMBERS TOTALS:
208,207.20

OFFICE TOTALS:

208,207.20

1998 HON. J C WATTS JR
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

ALEXANDER, CHAD D	01/01/99	01/02/99	REGIONAL FIELD DIRECTOR-NORTH	222.22
BARBER, JONATHYN C	01/01/99	01/02/99	LEGISLATIVE CORRESPONDENT/STAFF ASST	105.56
BLEDSE, SARAH E	01/01/99	01/02/99	STAFF ASSISTANT	105.56
CAMPBELL, SANDRA L	01/01/99	01/02/99	LEG ASST/OFC MGR/SYS ADMIN	220.56
COTNER, CHRISTOPHER	01/01/99	01/02/99	PAID INTERN	80.89
EDWARDS, TOBI	01/01/99	01/02/99	DEPUTY PRESS SECRETARY	138.89
GARDNER, PATRICIA A	01/01/99	01/02/99	CASEWORKER/EXECUTIVE ASSISTANT	214.44
GLINSKANN, WESLEY D	01/01/99	01/02/99	PART-TIME EMPLOYEE	56.62
HENTHORN, JANET MARIE	01/01/99	01/02/99	OFFICE MANAGER DISTRICT OFFICE	194.44
HOGAN, PAULA SUZANNE	01/01/99	01/02/99	FIELD REPRESENTATIVE	222.22
HOMER, DEBE	01/01/99	01/02/99	CASEWORKER	166.67
HORNER, JOHN R	01/01/99	01/02/99	LEGISLATIVE DIRECTOR	333.33
HUNTER, MICHAEL J	01/01/99	01/02/99	CHIEF OF STAFF	527.78
MILLER, REBECCA A	01/01/99	01/02/99	DISTRICT ASSISTANT	133.33
PERKINS, SHELLY A	01/01/99	01/02/99	STATE/DISTRICT SCHEDULER	111.11
PRYOR, PAMELA D	01/01/99	01/02/99	DEP CHIEF OF STAFF/PRESS SECRETARY	400.00
SCOTT, M NICOLE	01/01/99	01/02/99	LEG ASST/STAFF ATTORNEY	194.45
SILVERSTEIN, DAVID	01/01/99	01/02/99	MILITARY AFFAIRS DIRECTOR	222.22
SPEIGHT, KERRI L	01/01/99	01/02/99	STAFF ASSISTANT/RECEPTIONIST	150.00

PERSONNEL COMPENSATION TOTALS:

3,800.29

TRAVEL

01-11 P1	90K04000084	PAAMELA D. PRYOR	12/22/98	12/28/98	R/T AIRFARE DCA TO OKC	215.00
01-11 P1	90K04000084	DO	12/26/98	12/26/98	GASOLINE	14.20
01-11 P1	90K04000086	REBECCA A MILLER	12/10/98	12/17/98	MILEAGE	123.60
01-11 P1	90K04000086	DO	12/15/98	12/15/98	TURNPIKE TOLLS	6.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW --CON.							
1998 HON. J C MATTS JR -CON.							
01-13	P1	90K04000090	JANET HARTH HENTHORN	12/11/98	12/11/98	12/11/98	21.60
01-13	P1	90K04000089	MICHAEL J HUNTER	12/02/98	12/24/98	12/24/98	63.60
01-13	P1	90K04000091	PAULA SUZANNE HOGAN	11/10/98	12/11/98	12/11/98	127.50
01-29	P1	90K040000110	HON. J. C. MATTS, JR.	12/14/98	12/28/98	12/28/98	73.20
01-29	P1	90K040000112	PATRICIA A GARDNER	12/03/98	12/31/98	12/31/98	129.30
RENT, COMMUNICATION, UTILITIES							774.00
01-05	P1	90K04000081	AT&T WIRELESS SERVICE	11/29/98	11/29/98	11/29/98	8.04
01-05	P1	90K04000083	AT&T WIRELESS SERVICES	11/29/98	11/29/98	11/29/98	254.24
01-05	P1	90K04000080	FEDERAL EXPRESS CORP	12/11/98	12/11/98	12/11/98	17.71
01-05	P1	90K04000082	HON. J. C. MATTS, JR.	12/11/98	11/29/98	11/29/98	40.50
01-11	P1	90K04000087	AT&T WIRELESS SERVICES	12/16/98	12/16/98	12/16/98	104.68
01-11	P1	90K04000088	FEDERAL EXPRESS CORP	12/18/98	12/18/98	12/18/98	17.49
01-11	P1	90K04000088	DO	12/25/98	12/25/98	12/25/98	3.45
01-13	P1	90K04000091	PAULA SUZANNE HOGAN	12/08/98	12/08/98	12/08/98	36.83
01-15	P1	90K04000092	AT&T WIRELESS SERVICES	12/29/98	12/29/98	12/29/98	59.07
01-15	P1	90K04000093	FEDERAL EXPRESS CORP	12/23/98	12/23/98	12/23/98	3.50
01-28	P1	90K04000105	DO	12/28/98	12/30/98	12/30/98	13.67
01-28	P1	90K04000126	MICHAEL J HUNTER	10/13/98	12/04/98	12/04/98	5.19
01-28	P1	90K04000125	PAULA SUZANNE HOGAN	11/24/98	12/21/98	12/21/98	12.87
01-29	P1	90K04000113	AT&T WIRELESS SERVICES	11/24/98	12/28/98	12/28/98	102.18
01-29	P1	90K04000110	HON. J. C. MATTS, JR.	11/22/98	12/28/98	12/28/98	23.25
01-29	P1	90K04000111	SHELLY A PERKINS	12/11/98	12/23/98	12/23/98	8.24
01-31	S5	99031A00614		12/01/98	12/31/98	DISTRICT OFC TEL EQUIP (TRFR)	49.90
01-31	S5	99031A01052		12/01/98	12/31/98	DISTRICT OFC TEL TOLLS (TRFR)	560.47
01-31	S5	99031A01490		12/01/98	12/31/98	DISTRICT OFC TEL SVC TRANSFER	668.50
01-31	S5	99031A01934		12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)	87.97
01-31	S5	99031A02379		12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)	180.00
01-31	S5	99031A02825		12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)	729.79
02-22	P1	90K04000146	FEDERAL EXPRESS CORP	12/25/98	12/25/98	12/25/98	13.50
RENT, COMMUNICATION, UTILITIES TOTALS:							3,500.94
SUPPLIES AND MATERIALS							
01-11	P1	90K04000085	THE MALL STREET JOURNAL	03/13/99	03/12/00	SUBSCRIPTION RENEWAL	175.00
01-13	P1	90K04000091	PAULA SUZANNE HOGAN	12/05/98	12/05/98	MEALS WITH CONSTITUENTS	25.00
01-15	P1	90K04000094	BILL WARREN OFFICE PRODUCTS	12/31/98	12/31/98	OFFICE SUPPLIES	409.58
01-29	P1	90K04000122	AQUA COOL	12/01/98	12/31/98	BOTTLED WATER	41.50
01-31	S1	99031000734		12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)	-55.44
01-31	SV	94901000365	THE MALL STREET JOURNAL	03/13/99	03/12/00	CORR. 1/4/99 DOC# 90K04000085	-175.00
03-31	P2	90K040000003	SAVIN CORP.	01/02/99	03/15/99	SAVIN TONER	415.20

SUPPLIES AND MATERIALS TOTALS:

EQUIPMENT
 01-29 P1 90K04000123 INTERAMERICA TECHNOLOGIES INC. 11/30/98 11/30/98 COMPUTER POWER CORD 13.60
 02-28 S2 99059003480 12/01/98 12/31/98 EQUIPMENT (TRANSFER) 7,112.21
 16,036.81
 EQUIPMENT TOTALS: 16,036.81
 OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICIAL MAIL ALLOWANCE
 FRANKED MAIL
 01-27 P4 8USPS129818 DISBURSING OFC-US POSTAL SVC 12/01/98 12/31/98 FRANKED MAIL 928.45
 928.45
 FRANKED MAIL TOTALS: 928.45
 OFFICIAL MAIL ALLOWANCE TOTALS:

OFFICE TOTALS:
 =====
 16,965.23
 =====

1999 HON... HENRY A MAXMAN
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 1,051.10
 PERSONNEL COMPENSATION 194,149.97
 PERSONNEL BENEFITS 148.03
 TRAVEL 3,270.41
 RENT, COMMUNICATION, UTILITIES 16,234.18
 PRINTING AND REPRODUCTION 213.10
 SUPPLIES AND MATERIALS 7,768.69
 EQUIPMENT 19,972.63
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 242,808.11
 =====

OFFICE TOTALS:
 =====
 242,808.11
 =====

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL
 02-28 P4 9USPS019919 DISBURSING OFC-US POSTAL SVC 01/03/99 01/30/99 FRANKED MAIL 548.49
 03-23 P4 9USPS029918 DO 02/01/99 02/28/99 FRANKED MAIL 502.61
 1,051.10
 FRANKED MAIL TOTALS:

PERSONNEL COMPENSATION

ALFRED, KITHONIA L 01/03/99 03/31/99 CASEWORKER 6,688.88
 CHIN, JENNIFER L 01/03/99 03/31/99 STAFF ASSISTANT 5,955.55
 CLASTER, REBECCA 01/03/99 03/31/99 LEGISLATIVE ASSISTANT 7,911.11
 DELGADO, PATRICIA COUFAL 01/03/99 03/31/99 LEGISLATIVE ASSISTANT 22,977.77
 DOTSON, GREGORY J 01/03/99 03/31/99 SPECIAL ASSISTANT 13,444.45
 ELLMAN, LISA B 01/03/99 03/31/99 DISTRICT OFFICE MANAGER 18,333.33
 GOEDKE, JENNIFER A 01/03/99 03/31/99 STAFF ASSISTANT 5,955.55
 KIM, PAUL TAE HO 01/03/99 03/31/99 SPECIAL ASSISTANT 15,888.90
 KRALL, ELISA L 01/03/99 03/31/99 LEGISLATIVE ASSISTANT 7,833.33
 MAIL, NORAH LUCEY 01/03/99 03/31/99 OFFICE MANAGER 18,822.23
 NELSON, KAREN 01/03/99 03/31/99 SPECIAL ASSISTANT 30,066.67
 POOL, DENISE V 01/03/99 03/31/99 CASEWORKER 6,766.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. HENRY A. MAXXAN -CON.						
		SCHILLIRO, PHILIP H	01/03/99	03/31/99 ADMINISTRATIVE ASSISTANT		10,755.56
		STIEGEL, ROBERT MAX	01/03/99	03/31/99 COMPUTER SPECIALIST		6,688.88
		SWIFT, KAREN WIMMS	01/03/99	03/31/99 STAFF ASSISTANT		9,988.90
		WARD, GOEFFREY L	01/03/99	03/31/99 STAFF ASSISTANT		6,072.22
				PERSONNEL COMPENSATION TOTALS:		194,149.97
PERSONNEL BENEFITS						
03-30	S7	99089000037	02/01/99	02/28/99 TRANSIT BENEFIT	75.91	
03-31	S7	99090000035	03/01/99	03/31/99 TRANSIT BENEFIT	72.12	
				PERSONNEL BENEFITS TOTALS:	148.03	
TRAVEL						
01-26	P1	9CA29000056	HON. HENRY A. MAXXAN	01/10/99	01/12/99 R/T AIRFARE TO LA	208.00
01-26	P1	9CA29000058	DO	01/10/99	01/12/99 CAR RENTAL	105.35
01-26	P1	9CA29000058	DO	01/07/99	01/07/99 UPGRADE STICKERS	375.00
02-07	P1	9CA29000060	PATRICIA DELGADO	01/21/99	01/21/99 AIRFARE TO LOS ANGELES	208.00
02-07	P1	9CA29000060	DO	01/21/99	01/21/99 HOTEL	131.10
02-07	P1	9CA29000060	DO	01/21/99	01/21/99 MEALS	49.84
02-09	P1	9CA29000059	PHIL SCHILLIRO	01/21/99	01/22/99 AIRFARE TO LOS ANGELES	208.00
02-09	P1	9CA29000059	DO	01/21/99	01/22/99 HOTEL	171.57
02-09	P1	9CA29000059	DO	01/21/99	01/22/99 MEALS	21.30
02-09	P1	9CA29000059	DO	01/21/99	01/22/99 FUEL	3.16
02-09	P1	9CA29000059	DO	01/21/99	01/22/99 PARKING	20.00
02-09	P1	9CA29000059	DO	01/21/99	01/21/99 CAR RENTAL	96.70
02-17	P1	9CA29000071	DENISE VAZQUEZ POOL	01/21/99	01/21/99 PARKING	8.08
02-17	P1	9CA29000072	LISA B. ELLHAN	01/20/99	01/25/99 MILEAGE	19.40
03-05	P1	9CA29000077	HON. HENRY A. MAXXAN	02/15/99	02/22/99 AIRFARE TO LOS ANGELES	208.00
03-05	P1	9CA29000077	DO	02/15/99	02/22/99 CAR RENTAL	217.08
03-09	P1	9CA29000086	PHILLIP SCHILLIRO	02/25/99	02/26/99 AIRFARE TO LA	208.00
03-09	P1	9CA29000086	DO	02/25/99	02/26/99 RENTAL CAR	47.87
03-09	P1	9CA29000086	DO	02/25/99	02/26/99 HOTEL	204.15
03-09	P1	9CA29000086	DO	02/25/99	02/26/99 MEALS	56.15
03-15	P1	9CA29000088	PATRICIA DELGADO	02/25/99	02/26/99 AIRFARE TO LOS ANGELES	208.00
03-15	P1	9CA29000088	DO	02/25/99	02/26/99 HOTEL IN LOS ANGELES	173.96
03-19	P1	9CA29000092	HON. HENRY A. MAXXAN	03/05/99	03/06/99 AIRFARE TO LOS ANGELES	198.00
03-19	P1	9CA29000092	DO	03/05/99	03/06/99 HERTZ CAR RENTAL	40.89
03-19	P1	9CA29000093	JENNIFER L CHIN	02/19/99	02/19/99 MILEAGE REIMBURSEMENT	6.51
03-19	P1	9CA29000094	LISA B. ELLHAN	02/23/99	02/23/99 MILEAGE REIMBURSEMENT	18.60
03-19	P1	9CA29000094	DO	02/22/99	02/26/99 PARKING REIMBURSEMENT	5.00
03-24	P1	9CA29000102	KAREN M. SWIFT	01/14/99	02/22/99 PARKING REIMBURSEMENT	21.70
03-24	P1	9CA29000102	DO	01/22/99	02/09/99 MILEAGE REIMBURSEMENT	31.00

TRAVEL TOTALS:

01-25 P1	9CA29000053	FEDERAL EXPRESS CORP	01/15/99	01/15/99	EXPRESS MAIL SERVICE	10.45
01-25 P9	CA29001R9001	JOSEPH C YOUNGERMAN BUILDING	01/01/99	01/31/99	LOS ANGELES - RENT	4,054.80
02-22 P1	9CA29000075	FEDERAL EXPRESS CORP	01/25/99	01/25/99	NEXT DAY AIR LETTER	3.45
02-22 P1	9CA29000075	DO	02/01/99	02/01/99	NEXT DAY AIR LETTER	3.45
02-22 P9	CA2901R9002	JOSEPH C YOUNGERMAN BUILDING	02/01/99	02/28/99	LOS ANGELES - RENT	4,054.80
02-23 P1	9CA29000074	MEDIAONE	12/15/98	01/14/99	CABLE SERVICE	254.54
02-28 S5	99059000613		01/01/99	01/31/99	DISTRICT OFC TEL EQUIP (TRFR)	307.99
02-28 S5	99059001048		01/01/99	01/31/99	DISTRICT OFC TEL TOLLS (TRFR)	154.83
02-28 S5	99059001483		01/01/99	01/31/99	DISTRICT OFC TEL SVC TRANSFER	910.00
02-28 S5	99059001926		01/01/99	01/31/99	DC TEL EQUIP (TRANSFER)	131.97
02-28 S5	99059002370		01/01/99	01/31/99	DC TEL SERVICE (TRANSFER)	213.00
02-28 S5	99059002833		01/01/99	01/31/99	DC TEL TOLLS (TRANSFER)	285.15
03-08 P1	9CA29000080	FEDERAL EXPRESS CORP	02/23/99	02/23/99	EXPRESS MAIL	3.45
03-08 P1	9CA29000081	DO	01/29/99	02/12/99	EXPRESS MAIL	7.07
03-16 P1	9CA29000090	DO	02/26/99	02/26/99	EXPRESS MAIL	3.57
03-19 P9	CA2901R9003	JOSEPH C YOUNGERMAN BUILDING	03/01/99	03/31/99	LOS ANGELES - RENT	4,054.80
03-19 P1	9CA29000091	QUICK MESSENGER SERVICE	05/01/99	03/01/99	MESSENGER WHITE HOUSE TICKETS	5.76
03-24 P1	9CA29000100	FEDERAL EXPRESS CORP	02/15/99	02/15/99	OVERNIGHT LETTERS	6.90
03-24 P1	9CA29000099	MEDIAONE	02/16/99	03/15/99	CABLE TV	41.90
03-50 P1	9CA29000106	FEDERAL EXPRESS CORP	02/19/99	02/19/99	EXPRESS MAIL	6.90
03-31 S5	99090000610		02/01/99	02/28/99	DISTRICT OFC TEL EQUIP (TRFR)	73.99
03-31 S5	99090001048		02/01/99	02/28/99	DISTRICT OFC TEL TOLLS (TRFR)	202.56
03-31 S5	99090001486		02/01/99	02/28/99	DISTRICT OFC TEL SVC TRANSFER	910.00
03-31 S5	99090001928		02/01/99	02/28/99	DC TEL EQUIP (TRANSFER)	117.96
03-31 S5	99090002372		02/01/99	02/28/99	DC TEL SERVICE (TRANSFER)	253.00
03-31 S5	99090002816		02/01/99	02/28/99	DC TEL TOLLS (TRANSFER)	161.89
02-28 S3	99059000279	PRINTING AND REPRODUCTION	02/01/99	02/28/99	PHOTOGRAPHIC (TRANSFER)	21.40
03-30 P1	9CA29000103	DAVID L. ANDRUKITIS, INC.	02/18/99	02/18/99	MEMBER SCHEDULING CARDS	7.50
03-31 S3	99090000312		05/01/99	03/31/99	PHOTOGRAPHIC (TRANSFER)	18.20
03-31 P1	96P02990008	PUBLIC PRINTER	01/12/99	01/12/99	PRINTING	166.00
SUPPLIES AND MATERIALS						
01-25 P1	9CA29000055	ENVIRONMENTAL NUTRITION	01/20/99	12/30/99	SUBSCRIPTION RENEWAL	24.00
01-25 P1	9CA29000056	THE JERUSALEM REPORT	01/20/99	12/30/99	SUBSCRIPTION	79.00
01-31 S1	99031000077		01/01/99	01/31/99	OFFICE SUPPLY (TRANSFER)	314.95
02-11 P1	9CA29000068	CONGRESSIONAL QUARTERLY, INC	02/02/99	02/28/00	SUBSCRIPTION RENEWAL	4,000.00
02-11 P1	9CA29000064	CONSUMER REPORTS ON HEALTH	02/02/99	02/28/00	SUBSCRIPTION RENEWAL	24.00
02-11 P1	9CA29000062	DOW JONES & COMPANY, INC.	01/28/99	12/30/99	SUBSCRIPTION RENEWAL	75.00
02-11 P1	9CA29000066	HARVARD MEN'S HEALTH WATCH	02/02/99	02/28/00	SUBSCRIPTION RENEWAL	20.00
02-11 P1	9CA29000065	HEALTH & NUTRITION	02/01/99	02/28/00	SUBSCRIPTION RENEWAL	24.00
02-11 P1	9CA29000061	PAUL KIH	01/05/99	01/05/99	CABLE FOR COMPUTER	22.95

RENT, COMMUNICATION, UTILITIES TOTALS:

						16,234.18
PRINTING AND REPRODUCTION TOTALS:						213.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. HENRY A MAXMAN -CON.						
02-11	P1	9CA29000067	03/15/99	03/30/00 SUBSCRIPTION RENEWAL	79.00	
02-11	P1	9CA29000065	02/02/99	02/28/00 SUBSCRIPTION RENEWAL	24.00	
02-17	P1	9CA29000072	01/13/99	01/15/99 OFFICE SUPPLIES	58.67	
02-22	P1	9CA29000073	01/01/99	01/29/99 BOTTLED WATER	34.00	
02-28	S1	99059000074	02/01/99	02/28/99 OFFICE SUPPLY (TRANSFER)	132.95	
03-08	P1	9CA29000079	03/01/99	02/28/00 SUBSCRIPTION RENEWAL	24.00	
03-08	P1	9CA29000084	02/03/99	02/05/99 OFFICE SUPPLIES	234.56	
03-08	P1	9CA29000078	04/01/99	06/30/99 SUBSCRIPTION RENEWAL	350.35	
03-08	P1	9CA29000083	02/03/99	02/03/99 PICTURE FRAMING	369.50	
03-10	P1	9CA29000085	02/08/99	02/08/99 WORKSHOP SIGN	90.33	
03-16	P1	9CA29000089	03/01/99	03/30/00 SUBSCRIPTION RENEWAL	121.61	
03-19	P1	9CA29000094	02/26/99	02/26/99 REFRESHMENTS F/OUTREACH EVENT	7.93	
03-22	P1	9CA29000095	02/24/99	02/24/99 ADDITIONAL FEE FOR SUBSCRIPTIO	63.08	
03-24	P1	9CA29000098	01/30/99	03/08/99 BOTTLED WATER SERVICE	77.70	
03-26	P1	9CA29000101	02/25/99	02/25/99 OFFICE KEY	5.00	
03-30	P1	9CA29000096	03/11/99	03/11/99 FRAMING OF MAP	217.54	
03-30	P1	9CA29000104	03/11/99	03/30/99 SUBSCRIPTION RENEWAL	796.00	
03-30	P1	9CA29000105	02/05/99	02/05/99 TONER	190.25	
03-30	P1	9CA29000097	03/09/99	03/09/99 EARTHQUAKE SURVIVAL KIT	191.86	
03-31	S1	99090000507	03/01/99	03/31/99 OFFICE SUPPLY (TRANSFER)	136.46	
EQUIPMENT						
01-31	S2	99031003789	01/01/99	01/31/99 EQUIPMENT (TRANSFER)	1,832.38	
02-18	P1	9CA29000069	01/28/99	01/28/99 INSTALL DOOR CHIME AND LIGHT	453.00	
02-28	S2	99059003960	02/01/99	02/28/99 EQUIPMENT (TRANSFER)	1,827.27	
03-12	P1	9CA29000087	03/01/99	03/01/99 WEB SITE MATERIAL	133.77	
03-31	S2	99090004084	01/01/99	01/01/99 EQUIPMENT (TRANSFER)	11,247.97	
03-31	S2	99090004085	01/01/99	02/28/99 EQUIPMENT (TRANSFER)	537.96	
03-31	S2	99090004086	03/01/99	03/31/99 EQUIPMENT (TRANSFER)	3,940.28	
EQUIPMENT TOTALS:					19,972.63	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					242,808.11	

OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
1998 HON. HENRY A MAXMAN						
ALFRED KIMONIA L						
01/01/99	01/02/99	CASEWORKER	144.45			
01/01/99	01/02/99	STAFF ASSISTANT	127.78			
01/01/99	01/02/99	LEGISLATIVE ASSISTANT	172.22			
01/01/99	01/02/99	LEGISLATIVE ASSISTANT	522.22			
01/01/99	01/02/99	SPECIAL ASSISTANT	305.56			
DOTSON,GREGORY J						
OFFICE TOTALS:					242,808.11	

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ELLMAN, LISA B	01/01/99	01/02/99	DISTRICT OFFICE MANAGER	416.67
GOEDKE, JENNIFER A	01/01/99	01/02/99	STAFF ASSISTANT	127.78
KIM, PAUL TAE HO	01/01/99	01/02/99	SPECIAL ASSISTANT	361.11
KRALL, ELISA L	01/01/99	01/02/99	LEGISLATIVE ASSISTANT	166.67
MATI, NORAH LUCY	01/01/99	01/02/99	OFFICE MANAGER	427.78
NELSON, KAREN	01/01/99	01/02/99	SPECIAL ASSISTANT	683.33
POOL, DENISE V	01/01/99	01/02/99	CASEWORKER	150.00
SCHILIRO, PHILIP M	01/01/99	01/02/99	ADMINISTRATIVE ASSISTANT	244.45
SIEGEL, ROBERT MAX	01/01/99	01/02/99	COMPUTER SPECIALIST	144.45
SHIET, KAREN MIMMS	01/01/99	01/02/99	STAFF ASSISTANT	261.11
WARD, GOEFFREY L	01/01/99	01/02/99	STAFF ASSISTANT	136.11
			PERSONNEL COMPENSATION TOTALS:	4,391.69
TRAVEL				
01-07 P1	9CA29000046	HON, HENRY A. MAXMAN	12/21/98 12/22/98 AIRFARE TO LA	208.00
01-07 P1	9CA29000046	DO	12/21/98 12/22/98 CAR RENTAL	91.85
01-07 P1	9CA29000046	DO	12/21/98 12/22/98 UPGRADE STICKERS	250.00
02-19 P1	9CA29000052	LISA B. ELLMAN	11/10/98 11/11/98 MILEAGE	18.00
			TRAVEL TOTALS:	567.85
RENT, COMMUNICATION, UTILITIES				
01-12 P1	9CA29000049	FEDERAL EXPRESS CORP	12/21/98 12/21/98 EXPRESS MAIL	3.45
01-25 P1	9CA29000053	DO	10/09/98 12/28/98 EXPRESS MAIL SERVICE	3.45
01-25 P1	9CA29000053	DO	10/09/98 12/28/98 EXPRESS MAIL SERVICE	10.35
01-25 P1	9CA29000053	DO	10/09/98 12/28/98 EXPRESS MAIL SERVICE	3.45
01-31 S5	99031A00615		12/01/98 12/31/98 DISTRICT OFC TEL EQUIP (TRFR)	10,679.50
01-31 S5	99031A01053		12/01/98 12/31/98 DISTRICT OFC TEL TOLLS (TRFR)	148.60
01-31 S5	99031A01491		12/01/98 12/31/98 DISTRICT OFC TEL SVC TRANSFER	429.75
01-31 S5	99031A01935		12/01/98 12/31/98 DC TEL EQUIP (TRANSFER)	91.97
01-31 S5	99031A02380		12/01/98 12/31/98 DC TEL SERVICE (TRANSFER)	285.00
01-31 S5	99031A02826		12/01/98 12/31/98 DC TEL TOLLS (TRANSFER)	469.17
			RENT, COMMUNICATION, UTILITIES TOTALS:	12,124.69
PRINTING AND REPRODUCTION				
02-11 P1	96P00299004	PUBLIC PRINTER	11/02/98 11/02/98 PRINTING	52.00
			PRINTING AND REPRODUCTION TOTALS:	52.00
SUPPLIES AND MATERIALS				
01-12 P1	9CA29000050	LEGAL TIMES	12/30/98 12/30/98 SUBSCRIPTION RENEWAL	249.00
01-12 P1	9CA29000047	NATIONAL JOURNAL GROUP INC.	01/02/99 12/01/00 SUBSCRIPTION RENEWAL	1,033.92
01-12 P1	9CA29000048	SOUTHWEST DISTRIBUTION, INC.	12/30/98 03/31/99 SUBSCRIPTION RENEWAL	378.04
01-25 P1	9CA29000051	MCKESSON WATER PRODUCTS	10/06/98 11/02/98 BOTTLED WATER SERVICE	32.25
01-29 P1	9CA29000057	JENNIFER L CHIN	12/29/98 12/29/98 OFFICE SUPPLY	3.24
01-31 S1	99031000555		12/01/98 12/31/98 OFFICE SUPPLY (TRANSFER)	-79.57
02-02 P2	9CA29000004	OFFICE DEPOT SERVICE	12/21/98 12/29/98 BLUE LEGAL FILEFOLDER	12.99
02-02 P2	9CA29000004	DO	12/21/98 12/29/98 VIOLET LEGAL FILEFOLDER	16.58
02-03 P1	9CA29000054	TURNER FRAMING	12/17/98 12/17/98 PICTURE FRAMING	1,660.64
02-17 P1	9CA29000070	LOS ANGELES TIMES	12/28/98 12/27/99 SUBSCRIPTION	209.76
02-19 P1	9CA29000052	LISA B. ELLMAN	11/16/98 12/03/98 OFFICE SUPPLIES	76.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998	HON. HENRY A MAXMAN	-CON.				
02-22	P1 9CA29000076	GENERAL SERV. ADMINISTRATION	12/31/98	OFFICE SUPPLIES	5.85	275.00
03-08	P1 9CA29000082	LEADERSHIP DIRECTORIES, INC.	12/10/98	SUBSCRIPTION RENEWAL		3,874.37
EQUIPMENT						
03-31	S2 99090004083		12/01/98	EQUIPMENT (TRANSFER)	6,549.96	6,549.96
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	27,560.56
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
01-27	P4 8BUSP129818	DISBURSING OFC-US POSTAL SVC	12/01/98	FRANKED MAIL	2,596.30	2,596.30
					FRANKED MAIL TOTALS:	2,596.30
					OFFICIAL MAIL ALLOWANCE TOTALS:	30,156.86
1999 HON. ANTHONY D. WEINER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
					101.07	101.07
					105,519.42	105,519.42
					30.12	30.12
					2,437.36	2,437.36
					17,535.66	17,535.66
					3,810.93	3,810.93
					560.00	560.00
					15,613.12	15,613.12
					10,455.24	10,455.24
					156,062.92	156,062.92
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	156,062.92
					OFFICE TOTALS:	156,062.92
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-28	P4 9BUSP019920	DISBURSING OFC-US POSTAL SVC	01/03/99	01/30/99	FRANKED MAIL	7.20
03-23	P4 9BUSP029919	DO	02/01/99	02/28/99	FRANKED MAIL	93.87
					FRANKED MAIL TOTALS:	101.07
PERSONNEL COMPENSATION						
					11,000.00	11,000.00
					12,222.23	12,222.23
					2,416.67	2,416.67
					7,333.33	7,333.33
					6,111.10	6,111.10
					1,597.22	1,597.22

5,133.33
 5,622.23
 750.00
 9,777.77
 8,833.33
 15,277.77
 5,377.77
 4,400.00
 7,533.33
 2,333.34
 105,519.42

30.12
 30.12

01/03/99 03/31/99 CONGRESSIONAL AIDE
 01/03/99 03/31/99 SPECIAL ASSISTANT
 03/22/99 03/31/99 SENIOR LEGISLATIVE ASSISTANT
 01/03/99 03/31/99 DISTRICT OFFICE MANAGER
 02/08/99 03/31/99 LEGISLATIVE DIRECTOR
 01/03/99 03/31/99 ADMINISTRATIVE ASSISTANT
 01/03/99 03/31/99 CONGRESSIONAL AIDE
 01/03/99 03/31/99 CONGRESSIONAL AIDE
 01/03/99 03/31/99 PRESS SECRETARY
 02/01/99 03/31/99 PART-TIME EMPLOYEE

PERSONNEL COMPENSATION TOTALS:

PERSONNEL BENEFITS TOTALS:

03/01/99 03/31/99 TRANSIT BENEFIT

PERSONNEL BENEFITS
 03-31 S7 99090000146

DATE	EMPLOYEE	DESCRIPTION	AMOUNT
01-28 P1	9NY09000059	HOM, ANTHONY WEINER	8.00
01-28 P1	9NY09000059	TRAVEL	8.00
01-28 P1	9NY09000059	DO	38.00
01-28 P1	9NY09000059	DO	38.00
01-28 P1	9NY09000060	DO	72.00
01-28 P1	9NY09000060	DO	38.00
01-28 P1	9NY09000061	DO	16.15
01-28 P1	9NY09000061	DO	10.00
02-04 P1	9NY09000066	KEVIN RYAN	3.50
02-04 P1	9NY09000066	DO	18.50
02-04 P1	9NY09000066	DO	3.50
02-04 P1	9NY09000066	DO	13.00
02-04 P1	9NY09000067	DO	38.00
02-04 P1	9NY09000067	DO	38.00
02-04 P1	9NY09000067	DO	14.00
02-04 P1	9NY09000067	DO	33.40
02-04 P1	9NY09000068	LISA ARFAA WEBSTER	12.00
02-04 P1	9NY09000068	DO	32.60
02-04 P1	9NY09000068	DO	6.50
02-04 P1	9NY09000068	DO	7.50
02-04 P1	9NY09000068	DO	38.00
02-04 P1	9NY09000065	SERENA TORREY	38.00
02-04 P1	9NY09000065	DO	13.00
02-04 P1	9NY09000065	DO	38.00
02-19 P1	9NY09000072	HOM, ANTHONY WEINER	38.00
02-19 P1	9NY09000072	DO	38.00
02-19 P1	9NY09000072	DO	38.00
02-19 P1	9NY09000072	DO	38.00
03-01 P1	9NY09000073	DO	48.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. ANTHONY D. WEINER -CON.						
03-01	P1	9N909000073	HON. ANTHONY WEINER	01/06/99 01/06/99 CAB FARE	16.00	16.00
03-01	P1	9N909000073	DO	01/07/99 01/07/99 MILEAGE IN DISTRICT	17.00	17.00
03-01	P1	9N909000073	DO	01/17/99 01/17/99 MILEAGE IN DISTRICT	17.00	17.00
03-01	P1	9N909000073	DO	01/22/99 01/22/99 CABFARE	10.00	10.00
03-22	P1	9N909000097	KEVIN RYAN	02/12/99 02/12/99 AIRFARE DCA-LGA AND BACK	76.00	76.00
03-22	P1	9N909000098	SERENA TORREY	02/12/99 02/12/99 AIRFARE DCA-LGA	38.00	38.00
03-22	P1	9N909000098	DO	02/17/99 02/17/99 AIRFARE LGA-DCA	38.00	38.00
03-23	P1	9N909000100	HON. ANTHONY WEINER	01/03/99 02/28/99 MILEAGE IN DISTRICT	226.92	226.92
03-23	P1	9N909000100	DO	02/17/99 02/17/99 AIRFARE LGA TO DCA	38.00	38.00
03-23	P1	9N909000100	DO	02/23/99 02/23/99 AIRFARE LGA TO DCA	38.00	38.00
03-23	P1	9N909000100	DO	02/23/99 02/23/99 AIRFARE DCA TO LGA	38.00	38.00
03-23	P1	9N909000100	DO	02/24/99 02/24/99 AIRFARE LGA TO DCA	38.00	38.00
03-23	P1	9N909000101	DO	03/03/99 03/03/99 AIRFARE LGA TO DCA	38.00	38.00
03-23	P1	9N909000101	DO	03/03/99 03/03/99 AIRFARE DCA TO LGA	38.00	38.00
03-23	P1	9N909000101	DO	03/04/99 03/04/99 AIRFARE LGA TO DCA	38.00	38.00
03-23	P1	9N909000101	DO	03/04/99 03/04/99 AIRFARE DCA TO LGA	38.00	38.00
03-23	P1	9N909000101	DO	03/09/99 03/09/99 AIRFARE LGA TO DCA	38.00	38.00
03-23	P1	9N909000102	DO	03/12/99 03/12/99 AIRFARE DCA TO LGA	38.00	38.00
03-23	P1	9N909000102	DO	03/16/99 03/16/99 AIRFARE LGA TO DCA	38.00	38.00
03-23	P1	9N909000102	DO	03/18/99 03/18/99 AIRFARE DCA TO LGA	38.00	38.00
03-23	P1	9N909000102	DO	02/27/99 02/27/99 MILEAGE	16.00	16.00
03-23	P1	9N909000102	DO	03/13/99 03/13/99 MILEAGE	16.00	16.00
03-23	P1	9N909000103	DO	02/24/99 02/24/99 AIRFARE DCA TO LGA	38.00	38.00
03-23	P1	9N909000103	DO	02/25/99 02/25/99 AIRFARE LGA TO DCA	38.00	38.00
03-23	P1	9N909000103	DO	02/25/99 02/25/99 AIRFARE DCA TO LGA	38.00	38.00
03-23	P1	9N909000103	DO	03/02/99 03/02/99 AIRFARE LGA TO DCA	38.00	38.00
03-23	P1	9N909000103	DO	03/02/99 03/02/99 AIRFARE DCA TO LGA	38.00	38.00
03-23	P1	9N909000104	DO	02/05/99 02/05/99 MILEAGE IN DISTRICT	13.65	13.65
03-23	P1	9N909000104	DO	02/16/99 03/06/99 MILEAGE IN DISTRICT	15.50	15.50
03-23	P1	9N909000104	DO	02/15/99 02/15/99 MILEAGE IN DISTRICT	15.00	15.00
03-23	P1	9N909000104	DO	02/23/99 02/23/99 MILEAGE IN DISTRICT	18.00	18.00
03-23	P1	9N909000104	DO	02/20/99 02/20/99 MILEAGE IN DISTRICT	16.00	16.00
03-23	P1	9N909000105	DO	03/02/99 03/02/99 CAB FARE	9.00	9.00
03-25	P1	9N909000105	DO	03/02/99 03/02/99 CAB FARE	8.00	8.00
03-25	P1	9N909000109	KEVIN RYAN	02/02/99 02/02/99 PARKING	19.00	19.00
03-25	P1	9N909000109	DO	03/10/99 03/10/99 PARKING	44.64	44.64
03-25	P1	9N909000109	DO	01/03/99 03/02/99 MILEAGE	38.00	38.00
03-25	P1	9N909000108	SERENA TORREY	03/05/99 03/05/99 AIRFARE DCA TO LGA	38.00	38.00
03-25	P1	9N909000108	DO	03/09/99 03/09/99 AIRFARE LGA TO DCA	38.00	38.00
03-25	P1	9N909000108	DO	03/18/99 03/18/99 AIRFARE DCA TO LGA	38.00	38.00
03-25	P1	9N909000108	DO	03/22/99 03/22/99 AIRFARE LGA TO DCA	38.00	38.00

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03-25 P1	9N909000144	SERENA TORREY	03/08/99	03/08/99	CAB FROM AIRPORT	11.00
03-26 P1	9N909000107	CHRISTOPHER BELLITTI	02/24/99	02/24/99	AIRFARE	38.00
03-26 P1	9N909000107	DO	02/24/99	02/24/99	AIRFARE	38.00
03-26 P1	9N909000107	DO	02/25/99	02/25/99	AIRFARE	38.00
03-26 P1	9N909000107	DO	02/25/99	02/25/99	AIRFARE	38.00
					TRAVEL TOTALS:	2,437.36
RENT, COMMUNICATION, UTILITIES						
01-21 P9	NY0901R9901	LUNDY'S MANAGEMENT CORP	01/01/99	01/31/99	BROOKLYN,NY-RENT	1,500.00
02-22 P9	NY0901R9902	DO	02/01/99	02/28/99	BROOKLYN,NY-RENT	1,500.00
02-28 S5	99059000614	DO	01/03/99	01/31/99	DISTRICT OFC TEL EQUIP (TRFR)	1,910.92
02-28 S5	99059001464	DO	01/03/99	01/31/99	DISTRICT OFC TEL SVC TRANSFER	700.00
02-28 S5	99059001927	DO	01/03/99	01/31/99	DC TEL EQUIP (TRANSFER)	20.00
02-28 S5	99059002371	DO	01/03/99	01/31/99	DC TEL SERVICE (TRANSFER)	147.00
02-28 S5	99059002814	DO	01/03/99	01/31/99	DC TEL TOLLS (TRANSFER)	197.50
03-05 P1	9N909000080	AT & T WIRELESS SERVICE	01/22/99	01/22/99	MOBILE PHONE	77.62
03-05 P1	9N909000087	FEDERAL EXPRESS CORP	02/01/99	02/01/99	OVERNIGHT DELIVERY	77.16
03-05 P1	9N909000087	DO	01/25/99	01/25/99	OVERNIGHT DELIVERY	33.50
03-05 P1	9N909000087	DO	02/01/99	02/01/99	OVERNIGHT DELIVERY	33.50
03-05 P1	9N909000088	DO	02/08/99	02/08/99	OVERNIGHT DELIVERY	26.50
03-05 P1	9N909000088	DO	01/25/99	01/25/99	OVERNIGHT DELIVERY	134.00
03-05 P1	9N909000088	DO	01/25/99	01/25/99	OVERNIGHT DELIVERY	23.50
03-05 P1	9N909000088	DO	01/25/99	01/25/99	OVERNIGHT DELIVERY	23.50
03-05 P1	9N909000088	DO	01/25/99	01/25/99	OVERNIGHT DELIVERY	21.50
03-05 P1	9N909000089	DO	02/08/99	02/08/99	OVERNIGHT DELIVERY	287.00
03-05 P1	9N909000089	DO	02/01/99	02/01/99	UTILITIES	29.08
03-05 P1	9N909000085	LUNDY'S MANAGEMENT CORP	01/01/99	01/31/99	BROOKLYN,NY-RENT	790.00
03-10 P9	NY0901R9911A	DO	05/01/99	05/31/99	BROOKLYN,NY-RENT	3,000.00
03-19 P9	NY0901R9903	DO	02/22/99	02/22/99	MOBILE PHONE	3,000.00
03-25 P1	9N909000142	AT & T WIRELESS SERVICE	03/07/99	03/07/99	LONG DIST CHARGE	178.68
03-25 P1	9N909000114	BELL ATLANTIC	01/22/99	02/18/99	LONG DIST CHARGE	1,684.51
03-25 P1	9N909000120	DO	01/25/99	01/25/99	OVERNIGHT DELIVERY	155.03
03-25 P1	9N909000128	FEDERAL EXPRESS CORP	01/25/99	01/25/99	OVERNIGHT DELIVERY	23.50
03-25 P1	9N909000129	DO	01/25/99	01/25/99	OVERNIGHT DELIVERY	21.50
03-25 P1	9N909000130	DO	01/13/99	01/13/99	OVERNIGHT DELIVERY	33.50
03-25 P1	9N909000131	DO	02/15/99	02/15/99	OVERNIGHT DELIVERY	5.67
03-25 P1	9N909000132	DO	01/25/99	01/25/99	OVERNIGHT DELIVERY	43.89
03-25 P1	9N909000133	DO	03/08/99	03/08/99	OVERNIGHT DELIVERY	32.88
03-25 P1	9N909000134	DO	02/22/99	02/22/99	OVERNIGHT DELIVERY	4.17
03-25 P1	9N909000135	DO	03/01/99	03/01/99	OVERNIGHT DELIVERY	21.04
03-25 P1	9N909000136	DO	01/25/99	01/25/99	OVERNIGHT DELIVERY	33.50
03-25 P1	9N909000137	DO	01/26/99	01/26/99	OVERNIGHT DELIVERY	58.25
03-25 P1	9N909000116	JOAN OPPEDISANO	01/06/99	01/06/99	PHONE CHARGE	56.98
03-25 P1	9N909000112	LUCCENT TECHNOLOGIES	01/21/99	01/21/99	PHONE SERVICES	28.14
03-31 S5	99090000611	DO	02/01/99	02/28/99	DISTRICT OFC TEL EQUIP (TRFR)	80.00
03-31 S5	99090001049	DO	02/01/99	02/28/99	DISTRICT OFC TEL TOLLS (TRFR)	439.88
03-31 S5	99090001487	DO	02/01/99	02/28/99	DISTRICT OFC TEL SVC TRANSFER	800.16

DATE	DESCRIPTION	AMOUNT
01-29 P1	9NY09000064 AQUA COOL	25.00
01-29 P1	9NY09000062 COURIER LIFE INC.	20.00
01-29 P1	9NY09000062 DO	20.00
01-31 S1	99051000339	1,294.22
02-01 P1	9NY09000063 HAVE PUBLISHING CO	18.00
02-04 P1	9NY09000069 CITYBOOKS	170.00
02-24 P2	9NY09000002 DETTRA FLAG COMPANY	53.06
02-28 S1	99059000346	124.70
03-05 P1	9NY09000082 AQUA COOL	67.00
03-05 P1	9NY09000075 CONGRESSIONAL QUARTERLY, INC	751.00
03-05 P1	9NY09000075 DO	499.00
03-05 P1	9NY09000075 DO	995.00
03-05 P1	9NY09000079 LUCENT TECHNOLOGIES	28.14
03-05 P1	9NY09000078 NATIONAL NEWS	174.32
03-05 P1	9NY09000078 DO	513.00
03-05 P1	9NY09000074 QUEENS CHRONICLE	100.00
03-05 P1	9NY09000084 QUEENS HERALD CORP.	65.00
03-05 P1	9NY09000086 THE BROOKLYN PAPER	100.00
03-05 P1	9NY09000083 THE NEW YORK OBSERVER	46.00
03-05 P1	9NY09000081 TIMES-LEDGER NEWSPAPERS	22.00
03-22 P1	9NY09000096 LISA ARFAA WEBSTER	135.82
03-23 P1	9NY09000105 HON. ANTHONY WEINER	19.65
03-23 P1	9NY09000105 DO	21.20
03-23 P1	9NY09000105 DO	16.50
03-25 P1	9NY09000123 AQUA COOL	42.00
03-25 P1	9NY09000126 CONGRESSIONAL QUARTERLY, INC	3,000.00
03-25 P1	9NY09000109 KEVIN RYAN	46.00
03-25 P1	9NY09000143 DO	14.31
03-25 P1	9NY09000139 LUNDY'S MANAGEMENT CORP	12.45
03-25 P1	9NY09000141 NATIONAL NEWS	790.00
03-25 P1	9NY09000110 POLAND SPRING	513.00
03-25 P1	9NY09000106 SERENA TORREY	21.11
03-25 P1	9NY09000144 DO	10.16
03-25 P1	9NY09000144 DO	208.48
03-25 P1	9NY09000144 DO	7.57
03-25 P1	9NY09000144 DO	1,597.63
03-25 P1	9NY09000115 STAPLES	95.47
03-25 P1	9NY09000115 DO	501.14
03-25 P1	9NY09000117 DO	21.14
03-25 P1	9NY09000117 DO	137.85
03-25 P1	9NY09000117 DO	15.38
03-25 P1	9NY09000118 DO	149.99
01/05/99	01/05/99 BOTTLED WATER	
01/12/99	01/12/99 SUBSCRIPTION	
01/12/99	01/12/99 SUBSCRIPTION	
01/01/99	01/31/99 OFFICE SUPPLY (TRANSFER)	
01/12/99	01/12/99 SUBSCRIPTION	
01/27/99	01/27/99 GREENBOOK PUBLICATION	
01/12/99	01/19/99 3 X 5 NEW YORK STATE FLAG	
02/01/99	02/28/99 OFFICE SUPPLY (TRANSFER)	
01/04/99	01/04/99 BOTTLED WATER	
01/09/99	01/08/00 SUBSCRIPTIONS	
01/11/99	01/03/00 SUBSCRIPTIONS	
01/21/99	01/21/99 LIGHTING	
01/12/99	02/09/99 SUBSCRIPTIONS	
02/10/99	05/04/99 SUBSCRIPTIONS	
01/12/99	01/12/99 PUBLICATIONS	
01/22/99	01/22/00 SUBSCRIPTION FORUM	
01/26/99	01/26/99 SUBSCRIPTION PARK SLOPE	
02/03/99	02/03/99 SUBSCRIPTION	
01/14/99	01/14/99 SUBSCRIPTION - RICHMOND HILL TIMES	
01/14/99	01/14/99 SUBSCRIPTION - FOREST HILLS LEDGER	
02/01/99	02/01/99 OFFICE SUPPLIES	
03/10/99	03/10/99 LUNCH WITH CONSTITUENT	
03/03/99	03/03/99 LUNCH WITH CONSTITUENT	
02/25/99	02/25/99 LUNCH WITH CONSTITUENT	
02/28/99	02/28/99 BOTTLED WATER	
01/11/99	01/03/00 SUBSCRIPTION	
03/10/99	03/10/99 LUNCH FOR CONSTITUENTS	
03/01/99	03/01/99 SUPPLIES	
02/08/99	02/08/99 SUPPLIES	
03/01/99	03/01/99 UTILITIES	
05/05/99	07/21/99 SUBSCRIPTION	
02/20/99	02/20/99 WATER SERVICE	
03/07/99	03/07/99 SUPPLIES-CAMERA MAKEUP	
03/16/99	03/16/99 SUPPLIES	
03/15/99	03/15/99 SUPPLIES	
03/05/99	03/05/99 SUPPLIES	
01/26/99	01/26/99 OFFICE SUPPLIES	
01/28/99	01/28/99 OFFICE SUPPLIES	
02/04/99	02/04/99 OFFICE SUPPLIES	
02/09/99	02/09/99 OFFICE SUPPLIES	
02/10/99	02/10/99 OFFICE SUPPLIES	
02/10/99	02/10/99 OFFICE SUPPLIES	
02/13/99	02/13/99 OFFICE SUPPLIES	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. ANTHONY D. WEINER -CON.						
03-25	P1	9N909000118	02/12/99	02/12/99 OFFICE SUPPLIES		7.34
03-25	P1	9N909000118	02/17/99	02/17/99 OFFICE SUPPLIES		1,048.82
03-25	P1	9N909000118	02/22/99	02/22/99 OFFICE SUPPLIES		42.99
03-25	P1	9N909000119	02/06/99	02/06/99 OFFICE SUPPLIES		80.91
03-25	P1	9N909000119	02/03/99	02/03/99 OFFICE SUPPLIES		88.97
03-25	P1	9N909000119	02/04/99	02/04/99 OFFICE SUPPLIES		199.90
03-25	P1	9N909000119	02/03/99	02/03/99 OFFICE SUPPLIES		75.90
03-25	P1	9N909000138	03/05/99	03/05/99 SUBSCRIPTION		46.00
03-26	P1	9N909000113	02/26/99	02/26/99 OFFICE SUPPLIES		533.25
03-26	P1	9N909000113	02/26/99	02/26/99 OFFICE SUPPLIES		266.63
03-29	P2	9N909000008	03/10/99	03/10/99 PARCHMENT PAPER		48.00
03-29	P2	9N909000008	03/10/99	03/10/99 GLD BORD PARCH PAPER 10 X 15		68.00
03-30	P1	9N909000124	03/01/99	03/01/99 MATERIALS		28.20
03-30	P1	9N909000127	01/25/99	01/25/99 SJPLIES		274.33
03-31	S1	99090000369	03/01/99	03/31/99 OFFICE SUPPLY (TRANSFER)		260.69
					SUPPLIES AND MATERIALS TOTALS:	15,613.12
EQUIPMENT						
01-31	S2	99031003572	01/01/99	01/31/99 EQUIPMENT (TRANSFER)		7,428.66
02-28	S2	990590003693	02/01/99	02/28/99 EQUIPMENT (TRANSFER)		1,245.91
03-23	P1	9N909000099	01/30/99	01/30/99 OFFICE SUPPLY		362.64
03-31	S2	990900003784	01/03/99	02/28/99 EQUIPMENT (TRANSFER)		58.34
03-31	S2	990900003785	03/01/99	03/31/99 EQUIPMENT (TRANSFER)		1,359.69
					EQUIPMENT TOTALS:	10,455.24
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	156,062.92
					OFFICE TOTALS:	156,062.92
1999 HON. CURT WELDON						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,228.09
					PERSONNEL COMPENSATION	159,120.57
					TRAVEL	2,392.43
					RENT, COMMUNICATION, UTILITIES	17,589.05
					PRINTING AND REPRODUCTION	411.04
					OTHER SERVICES	2,482.14
					SUPPLIES AND MATERIALS	4,681.25
					EQUIPMENT	10,198.89
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	198,103.46
					OFFICE TOTALS:	198,103.46

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02-28 P4 9USPS019919 DISBURSING OFC-US POSTAL SVC
 03-23 P4 9USPS029918 DO

01/03/99 01/30/99 FRANKED MAIL
 02/01/99 02/28/99 FRANKED MAIL

251.79
 976.30
 1,228.09

FRANKED MAIL TOTALS:

PERSONNEL COMPENSATION

BARBERA, A MICHAEL
 BURKE, KELLIE A
 CHARLTON, CECILE H
 CONNOLLY, TARA K
 COYLE, ERIN T
 FLEITZ, JOHN J
 GORDON, CLARA MARIE
 LAVANWAY, ANDREW H
 LIBERTI, CARA MIA
 LIFSET, NANCY ALLISON
 LONGO, CHRISTINE
 PETERSON, STANLEY T
 POMERS, DOROTHY
 RAHN, WILLIAM A
 RITTER, DOUGLAS D
 DO
 TUCKER, SARALYN
 DO
 TYSON, WILLIAM J

01/27/99 03/31/99 CHIEF OF STAFF
 02/03/99 03/31/99 STAFF ASSISTANT
 01/03/99 03/31/99 STAFF ASSISTANT
 01/03/99 03/31/99 STAFF ASSISTANT
 01/03/99 03/31/99 LEGISLATIVE ASSISTANT
 01/03/99 03/31/99 DISTRICT DIRECTOR
 01/03/99 03/31/99 STAFF ASSISTANT
 01/03/99 03/31/99 LEGISLATIVE ASSISTANT
 01/03/99 03/31/99 EXECUTIVE ASSISTANT
 01/03/99 03/31/99 LEGISLATIVE DIRECTOR
 01/03/99 03/31/99 EXECUTIVE ASSISTANT
 01/03/99 03/31/99 PRESS SECRETARY
 01/03/99 03/31/99 OFFICE MANAGER
 01/03/99 02/05/99 DISTRICT REPRESENTATIVE
 01/03/99 02/01/99 ADMINISTRATIVE ASSISTANT
 02/01/99 02/01/99 ADMINISTRATIVE ASSISTANT (OTHER COMPENSATION)
 02/01/99 03/31/99 LEGISLATIVE ASST/SYSTEMS ADMIN
 01/03/99 01/31/99 LEGISLATIVE CORRESPONDENT
 01/03/99 03/31/99 STAFF ASSISTANT

17,066.67
 3,222.23
 8,606.67
 5,222.22
 7,261.11
 9,768.88
 8,322.23
 6,933.34
 17,188.89
 5,627.77
 8,605.56
 16,055.55
 2,475.00
 8,538.88
 6,477.78
 4,083.34
 1,788.89
 9,671.11
 159,120.57

PERSONNEL COMPENSATION TOTALS:

TRAVEL
 01-29 P1 9PA07000117 ANDREW H LAVANWAY
 01-29 P1 9PA07000117 DO

01/15/99 01/15/99 REMIT FOR PARKING FEE FOR OFFICIAL MEETING
 01/14/99 01/15/99 REMIT FOR TRAIN TRAVEL TO DISTRICT FOR OFFICIAL MEETING

10.00
 118.00

01-29 P1 9PA07000118 HON. CURT WELDON

01/03/99 01/13/99 REMITS FOR TOLLS FOR OFFICIAL TRAVEL BETWEEN DC AND PA
 01/21/99 01/22/99 TRAVEL TO STATE COLLEGE PA
 01/21/99 01/21/99 GSA LEASED VEHICLE
 01/08/99 01/08/99 MILEAGE DC TO DISTRICT
 01/29/99 01/29/99 MILEAGE DC AND DISTRICT
 01/29/99 01/29/99 TOLLS TO DISTRICT
 01/22/99 01/22/99 LODGING
 02/06/99 02/06/99 PARKING
 02/09/99 02/09/99 ROUND-TRIP TRAVEL TO DISTRICT
 01/20/99 01/29/99 REMIT FOR PARKING AND CAB
 02/08/99 02/08/99 R/T TRAVEL TO DISTRICT
 02/24/99 02/25/99 R/T MILEAGE FROM DC-PA-DC
 02/21/99 02/21/99 GSA LEASED VEHICLE
 02/06/99 02/24/99 PARKING

19.75
 94.50
 557.46
 56.28
 56.28
 8.00
 75.95
 15.00
 64.28
 26.00
 70.58
 64.32
 641.71
 49.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. CURT WELDON -CON.						
03-10	P1	9PA07000143 HON. CURT WELDON	01/20/99	02/22/99 TOLLS	43.00	
03-23	P1	9PA07000161 A MICHAEL BARBERA	03/08/99	03/08/99 TOLLS, TAXI AND PARKING	25.00	
03-23	P1	9PA07000170 DO	03/08/99	03/08/99 R/T TRAVEL TO DISTRICT	64.32	
03-23	P1	9PA07000164 CHRISTINE LONGO	02/26/99	03/01/99 TRAVEL IN DISTRICT	22.50	
03-23	P1	9PA07000167 HON. CURT WELDON	03/04/99	03/10/99 TOLLS	17.70	
03-23	P1	9PA07000173 JOHN J FLEITZ	12/14/98	02/25/99 PARKING FEES	48.25	
03-23	P1	9PA07000171 STANLEY T PETERSON	02/25/99	03/01/99 TOLLS	5.00	
03-23	P1	9PA07000171 DO	02/25/99	02/25/99 IN DISTRICT MILEAGE	15.12	
03-24	P1	9PA07000158 HON. CURT WELDON	02/28/99	02/28/99 TOLLS FOR TRAVEL TO DC	8.00	
03-24	P1	9PA07000157 NANCY ALLISON LIFSET	02/19/99	02/20/99 R/T TRAVEL DC-DO-DC	64.32	
03-24	P1	9PA07000156 STANLEY T PETERSON	02/25/99	03/01/99 TRAVEL PA- DC	35.00	
03-30	P1	9PA07000177 CECILE M CHARLTON	03/05/99	03/05/99 IN DISTRICT TRAVEL	12.48	
03-30	P1	9PA07000176 ERIN T COYLE	03/16/99	03/16/99 CABFARE	10.00	
03-31	P1	9PA07000177 CECILE M CHARLTON	02/18/99	03/04/99 IN DISTRICT TRAVEL	17.28	
03-31	P1	9PA07000173 JOHN J FLEITZ	12/14/98	03/01/99 MILEAGE	76.65	
					TRAVEL TOTALS:	2,392.43
RENT, COMMUNICATION, UTILITIES						
01-15	P1	9PA07000105 SUBURBAN CABLE	12/26/98	12/26/98 CABLE SERVICE	31.50	
01-25	P9	PA0702R9901 DINAREL ENTERPRISE	01/01/99	01/31/99 UPPER DARBY - RENT	2,885.00	
01-25	P9	PA0701R9901 30 S. VALLEY RD. PARTNERS	01/01/99	01/31/99 PAOLI - RENT	440.00	
01-26	P1	9PA07000110 PECO ENERGY	12/09/98	01/11/99 UTILITY SERVICE	485.20	
01-29	P1	9PA07000119 FEDERAL EXPRESS CORP	01/15/99	01/15/99 PRIORITY MAIL EXPENSE	6.90	
01-31	SV	9A901000364 SUBURBAN CABLE	12/26/98	12/26/98 CORR. 1/11/99 DOC# 9PA07000105	-31.50	
02-19	P1	9PA07000128 BELL ATLANTIC MOBILE	01/05/99	02/05/99 CELLULAR PHONE SERV	101.49	
02-19	P1	9PA07000129 FEDERAL EXPRESS CORP	02/05/99	02/05/99 PRIORITY MAIL EXPENSE	3.50	
02-22	P9	PA0702R9902 DINAREL ENTERPRISE	02/01/99	02/28/99 UPPER DARBY - RENT	2,885.00	
02-22	P9	PA0701R9902 30 S. VALLEY RD. PARTNERS	02/01/99	02/28/99 PAOLI - RENT	440.00	
02-24	P1	9PA07000134 FEDERAL EXPRESS CORP	01/13/99	01/13/99 PRIORITY MAIL EXPENSE	3.45	
02-24	P1	9PA07000132 LUCENT TECHNOLOGIES	01/01/99	01/31/99 PHONE EQUIPMENT RENTAL	595.50	
02-24	P1	9PA07000133 SUBURBAN CABLE	01/26/99	02/25/99 CABLE SERVICE	32.60	
02-25	P1	9PA07000137 PECO ENERGY	01/11/99	02/09/99 UTILITY SERVICE	430.36	
02-28	S5	99059000616	01/01/99	01/31/99 DISTRICT OFC TEL EQUIP (TRFR)	14.85	
02-28	S5	99059001050	01/01/99	01/31/99 DISTRICT OFC TEL TOLLS (TRFR)	485.39	
02-28	S5	99059001486	01/01/99	01/31/99 DISTRICT OFC TEL SVC TRANSFER	980.00	
02-28	S5	99059001929	01/01/99	01/31/99 DC TEL EQUIP (TRANSFER)	225.95	
02-28	S5	99059002373	01/01/99	01/31/99 DC TEL SERVICE (TRANSFER)	81.00	
02-28	S5	99059002816	01/01/99	01/31/99 DC TEL TOLLS (TRANSFER)	449.34	
03-10	P1	9PA07000145 FEDERAL EXPRESS CORP	02/19/99	02/19/99 PRIORITY MAIL EXPENSE	7.67	
03-10	P1	9PA07000148 DO	02/12/99	02/12/99 PRIORITY MAIL EXPENSE	13.80	
03-10	P1	9PA07000146 PHILA. SUBURBAN WATER CO.	02/10/99	02/10/99 DISTRICT WATER BILL	70.97	
03-19	P9	PA0702R9903 DINAREL ENTERPRISE	03/01/99	03/31/99 UPPER DARBY - RENT	2,885.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. CURT MELDON -CON.						
03-10	P1	99A07000140	02/12/99	OFFICE SUPPLIES	536.45	
03-10	P1	99A07000142	01/25/99	BOTTLED WATER	17.52	
03-10	P1	99A07000144	01/11/99	SUBSCRIPTION RENEWAL	9.00	
03-10	P1	99A07000149	02/08/99	COFFEE SERVICE	36.42	
03-23	P1	99A07000169	02/19/99	BOTTLED WATER	47.50	
03-23	P1	99A07000166	03/08/99	PA-DEL-CO DIRECTORY	261.48	
03-23	P1	99A07000165	03/12/99	REPRESENTATIONAL ITEMS	43.39	
03-23	P1	99A07000174	02/26/99	OFFICE SUPPLIES	116.98	
03-23	P1	99A07000162	03/08/99	COFFEE SERVICE	52.37	
03-24	P1	99A07000155	02/18/99	BOTTLED WATER DC	22.50	
03-30	P1	99A07000182	03/23/99	DISTRICT PUBLICATION	18.00	
03-31	S1	99090000351	03/01/99	OFFICE SUPPLY (TRANSFER)	1,594.89	
03-31	SV	9A901000742	01/25/99	CHANGE A/C# FROM 2630 TO 2401	-80.44	
					4,681.25	
EQUIPMENT						
01-31	S2	99031003516	01/01/99	EQUIPMENT (TRANSFER)	3,398.35	
02-28	S2	99059003640	02/01/99	EQUIPMENT (TRANSFER)	3,400.27	
03-31	S2	99090003708	03/01/99	EQUIPMENT (TRANSFER)	3,400.27	
					10,198.89	
					198,103.46	
					198,103.46	
1998 HON. CURT MELDON						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
CHARLTON,CECILE H						
			01/01/99	STAFF ASSISTANT	193.33	
			01/01/99	STAFF ASSISTANT	111.11	
			01/01/99	LEGISLATIVE ASSISTANT	155.56	
			01/01/99	DISTRICT DIRECTOR	262.22	
			01/01/99	STAFF ASSISTANT	214.45	
			01/01/99	LEGISLATIVE ASSISTANT	177.78	
			01/01/99	EXECUTIVE ASSISTANT	150.00	
			01/01/99	LEGISLATIVE DIRECTOR	352.78	
			01/01/99	EXECUTIVE ASSISTANT	122.22	
			01/01/99	PRESS SECRETARY	186.11	
			01/01/99	OFFICE MANAGER	352.78	
			01/01/99	DISTRICT REPRESENTATIVE	150.00	
			01/01/99	ADMINISTRATIVE ASSISTANT	588.89	
			01/01/99	LEGISLATIVE CORRESPONDENT	127.78	
			01/01/99	STAFF ASSISTANT	212.22	
					OFFICE TOTALS:	
					198,103.46	
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
CONNOLLY,TARA K						
			01/01/99	LEGISLATIVE ASSISTANT	155.56	
			01/01/99	DISTRICT DIRECTOR	262.22	
			01/01/99	STAFF ASSISTANT	214.45	
			01/01/99	LEGISLATIVE ASSISTANT	177.78	
			01/01/99	EXECUTIVE ASSISTANT	150.00	
			01/01/99	LEGISLATIVE DIRECTOR	352.78	
			01/01/99	EXECUTIVE ASSISTANT	122.22	
			01/01/99	PRESS SECRETARY	186.11	
			01/01/99	OFFICE MANAGER	352.78	
			01/01/99	DISTRICT REPRESENTATIVE	150.00	
			01/01/99	ADMINISTRATIVE ASSISTANT	588.89	
			01/01/99	LEGISLATIVE CORRESPONDENT	127.78	
			01/01/99	STAFF ASSISTANT	212.22	

PERSONNEL COMPENSATION TOTALS:

01-05 P1	9PA07000087	JOHN J FLEITZ	12/14/98	12/15/98	TRAIN	70.00
01-05 P1	9PA07000087	DO	12/14/98	12/15/98	TAXI AND PARKING	36.25
01-12 P1	9PA07000096	HON. CURT WELDON	12/20/98	12/22/98	TOLLS	30.25
01-15 P1	9PA07000109	DOUGLAS D RITTER	01/04/99	01/04/99	CABFARE	8.00
01-15 P1	9PA07000108	GENERAL SERV. ADMINISTRATION	12/21/98	12/21/98	GSA LEASED VEHICLE	530.35
01-28 P1	9PA07000113	CECILE M CHARLTON	12/01/98	12/14/98	REMIT FOR MILEAGE FOR OFFICIAL BUSINESS 182 X -21=58.22	38.22
01-28 P1	9PA07000113	DO	12/04/98	12/04/98	REMIT FOR MILEAGE FOR OFFICIAL BUSINESS 70 X -21=14.70	14.70
					TRAVEL TOTALS:	725.77

RENT, COMMUNICATION, UTILITIES

01-11 P1	9PA07000095	FEDERAL EXPRESS CORP	12/18/98	12/18/98	PRIORITY MAIL EXPENSE	3.67
01-15 P1	9PA07000099	BELL ATLANTIC MOBILE	12/09/98	12/09/98	MOBILE PHONE	17.67
01-15 P1	9PA07000102	DOUGLAS D RITTER	11/26/98	11/27/98	CALLS TO RUSSIA FOR CODEL	94.47
01-15 P1	9PA07000100	FEDERAL EXPRESS CORP	12/02/98	12/02/98	PRIORITY MAIL SERVICE	3.45
01-15 P1	9PA07000106	DO	12/22/98	12/23/98	PRIORITY MAIL EXPENSE	6.95
01-28 P1	9PA07000114	BELL ATLANTIC MOBILE	12/07/98	12/31/98	MOBILE PHONE	179.74
01-28 P1	9PA07000115	LUCCENT TECHNOLOGIES	12/01/98	12/31/98	DISTRICT OFFICE PHONE EQUIPMENT	595.50
01-31 S5	99031A00618		12/01/98	12/31/98	DISTRICT OFC TEL EQUIP (TRFR)	14.85
01-31 S5	99031A01056		12/01/98	12/31/98	DISTRICT OFC TEL TOLLS (TRFR)	416.90
01-31 S5	99031A01494		12/01/98	12/31/98	DISTRICT OFC TEL SVC TRANSFER	715.27
01-31 S5	99031A01938		12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)	271.94
01-31 S5	99031A02829		12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)	468.56
01-31 S5	99031B02383		12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)	105.00
01-31 SV	9A901000364	SUBURBAN CABLE	12/26/98	12/26/98	CABLE SERVICE	31.50
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,925.47

PRINTING AND REPRODUCTION

01-13 P5	8M5412512A	CAPITOL HISTORICAL SOCIETY	12/17/98	12/17/98	SINGLE DROP MASS MAIL PRINTING	2,740.00
02-19 P2	9PA07000009	BETHESDA ENGRAVERS	01/05/99	01/21/99	250 GOLD SEAL THERMO CARDS	28.00
02-25 P2	9PA07000010	DO	01/07/99	01/29/99	500 FULLY ENGRAVED CARDS	68.00
02-25 P2	9PA07000010	DO	01/07/99	01/29/99	DIE PRODUCTION CHARGE	25.00
					PRINTING AND REPRODUCTION TOTALS:	2,863.00

OTHER SERVICES

01-28 P1	9PA07000111	FRANK CABREY	11/28/98	12/12/98	CLEANING SERVICES FOR DO	175.00
					OTHER SERVICES TOTALS:	175.00
01-05 P1	9PA07000088	COPIER MACHINE PROFESSIONALS	08/28/98	11/28/98	COPIER METER	324.74
01-05 P1	9PA07000092	NATIONAL JOURNAL	12/20/98	12/20/98	SUBSCRIPTION RENEHAL	1,047.00
01-05 P1	9PA07000091	NEMSHEEK	12/20/98	12/20/98	SUBSCRIPTION	21.33
01-05 P1	9PA07000089	PHILA. SUBURBAN WATER CO.	12/10/98	12/10/98	WATER BILL	75.33
01-05 P1	9PA07000090	PHILADELPHIA BUSINESS JOURNAL	12/10/98	12/10/99	SUBSCRIPTION	75.00
01-11 P1	9PA07000093	HERCULES PAPER SUPPLY CO., INC	12/17/98	12/17/98	PAPER	52.50
01-12 P1	9PA07000053	DELHARE COUNTY TODAY/ALMA	11/01/98	11/01/98	PUBLICATION	63.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
01-12	P1	99A07000096 HON. CURT WELDON	11/18/98 11/18/98	OFFICIAL LUNCHEON MEETING	36.00	
01-15	P1	99A07000107 MAIN LINE LIFE	12/31/98 12/31/99	SUBSCRIPTION RENEWAL	26.00	
01-15	P1	99A07000104 MAIN LINE SPRING WATER	11/20/98 11/20/98	BOTTLED WATER	24.40	
01-15	P1	99A07000104 DO	11/28/98 11/28/98	BOTTLED WATER	51.00	
01-15	P1	99A07000098 PERK UP COFFEE SERVICE, INC.	12/14/98 12/14/98	COFFEE SERVICE	48.00	
01-15	P1	99A07000101 PHEONIXVILLE NEWSPAPER	12/20/98 12/20/98	SUBSCRIPTION RENEWAL	190.32	
01-28	P1	99A07000112 CONGRESSIONAL GREEN SHEETS	01/01/99 12/31/99	SUBSCRIPTION RENEWAL	495.00	
01-28	P1	99A07000116 LANSDDOME OFFICE PRODUCTS	12/07/98 12/07/98	DISTRICT OFFICE SUPPLIES	171.16	
01-31	S1	99031000738	12/01/98 12/31/98	OFFICE SUPPLY (TRANSFER)	-110.02	
03-30	P1	99A07000178 MAIN LINE SPRING WATER	09/01/99 09/30/99	BOTTLED WATER	26.28	
03-30	P1	99A07000181 DO	08/01/98 08/31/98	OFFICE BOTTLED WATER	17.52	
SUPPLIES AND MATERIALS TOTALS:					2,634.76	
01-31	S2	99031003517	12/01/98 12/31/98	EQUIPMENT (TRANSFER)	-4,406.39	
02-28	S2	99059003659	10/01/98 10/31/98	EQUIPMENT (TRANSFER)	37.75	
03-29	P2	99A07000008 ACS DESKTOP SOLUTIONS, INC.	12/30/98 03/01/99	ADOBE ACRobat V.3.01	188.00	
03-29	P2	99A07000008 DO	12/30/98 03/01/99	ADOBE GRAPHICS STUDIO CD	997.00	
03-31	S2	99090003707	11/01/98 11/30/98	EQUIPMENT (TRANSFER)	67.05	
EQUIPMENT TOTALS:					-3,116.59	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					9,562.64	
OFFICIAL MAIL ALLOWANCE						
01-27	P4	80SPS129818 DISBURSING OFC-US POSTAL SVC	12/01/98 12/31/98	FRANKED MAIL	356.51	
03-10	P5	8M54125038 DO	08/01/98 08/31/98	FRANKED MAIL	2,042.64	
FRANKED MAIL TOTALS:					2,399.15	
OFFICIAL MAIL ALLOWANCE TOTALS:					2,399.15	
OFFICE TOTALS:						
FRANKED MAIL					1,478.65	
PERSONNEL COMPENSATION					142,399.00	
TRAVEL					7,989.35	
RENT, COMMUNICATION, UTILITIES					5,211.37	
PRINTING AND REPRODUCTION					609.15	
OTHER SERVICES					489.90	
SUPPLIES AND MATERIALS					5,734.89	
EQUIPMENT					10,501.67	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					174,413.96	
OFFICE TOTALS:						
FRANKED MAIL					174,413.96	

1999 HON. DAVE WELDON
OFFICIAL EXPENSES OF MEMBERS

OFFICIAL EXPENSES OF MEMBERS

02-28 P4	9USPS019919	DISBURSING OFC-US POSTAL SVC	01/03/99	01/30/99	FRANKED MAIL	429.34
03-23 P4	9USPS029918	DO	02/01/99	02/28/99	FRANKED MAIL	1,049.31
						1,478.65

FRANKED MAIL TOTALS:

PERSONNEL COMPENSATION

	BEST, THOMAS M	DISTRICT DIRECTOR	01/03/99	03/31/99		12,644.43
	BRYANT, ELIZABETH K	CONSTITUENT LIAISON	01/03/99	03/31/99		6,722.23
	DO					411.52
	BURNS, WILLIAM STUART	CONSTITUENT LIAISON (OVERTIME)	01/03/99	02/28/99		13,933.33
	CARUTHERS, YVETTE E	LEGISLATIVE DIRECTOR	01/03/99	03/31/99		5,500.00
	CUNNINGHAM, JOANNA L	STAFF ASSISTANT	03/15/99	03/31/99		1,044.44
	CURRY, BRENDAN	CASEWORKER	02/08/99	03/31/99		3,827.78
	GARTZKE, DANA	LEGISLATIVE ASSISTANT	01/03/99	03/31/99		28,086.67
	GILLESPIE, PAMELA D	CHIEF OF STAFF	01/03/99	03/31/99		7,333.33
	GRONER, ELDON L	SENIOR CASEWORKER	01/03/99	03/31/99		11,000.00
	LAWRENCE, MADE D	PRESS SECRETARY	01/03/99	03/31/99		5,866.67
	MORRIS, KEVIN S	LEGISLATIVE CORRESPONDENT	01/03/99	03/31/99		5,866.67
	MORRISON, MATTHEW R	CASEWORKER	01/03/99	03/31/99		5,377.77
	MULFORD, TERENCE NEAL	OFFICE ADMINISTRATOR	01/03/99	03/31/99		6,233.33
	REYNOLDS, BARBARA G	COMMUNITY LIAISON REPRESENTATIVE	01/03/99	03/31/99		11,611.10
	THIEME, DEBORAH K	EXECUTIVE ASSISTANT	01/03/99	03/31/99		2,982.23
	THITTY, KRISTINA G	PART-TIME EMPLOYEE	03/01/99	03/31/99		1,820.00
	UDOVICH, MARY E	PAID INTERN	01/03/99	03/31/99		7,297.23
	YOUNG, JANEL M	LEGISLATIVE ASSISTANT	01/03/99	03/24/99		4,840.27
		CASEWORKER				142,399.00

PERSONNEL COMPENSATION TOTALS:

TRAVEL

02-03 P1	9FL15000178	HON. DAVE WELDON	01/07/99	01/19/99	RENTAL CAR IN DISTRICT	590.72
02-03 P1	9FL15000178	DO	01/19/99	01/19/99	TAXI & TOLLS ON TRAVEL	13.25
02-03 P1	9FL15000180	KEVIN MORRIS	01/15/99	01/22/99	TRANSPORTATION IN DISTRICT	48.72
02-03 P1	9FL15000179	PAMELA D GILLESPIE	01/06/99	01/06/99	TRANSPORTATION IN DISTRICT	32.48
02-07 P1	9FL15000188	JANEL W. YOUNG	01/04/99	01/04/99	TRANSPORTATION IN DISTRICT	45.08
02-07 P1	9FL15000188	DO	01/04/99	01/05/99	TOLLS FOR TRANSPORTATION	5.00
02-07 P1	9FL15000187	KEVIN MORRIS	01/08/99	01/08/99	TRANSPORTATION IN DISTRICT	24.36
02-11 P1	9FL15000192	HON. DAVE WELDON	01/28/99	02/02/99	AIRLINE WASH-ORLANDO-WASH	348.00
02-11 P1	9FL15000192	DO	01/14/99	01/14/99	GAS FOR RENTAL CAR	20.00
02-11 P1	9FL15000193	DO	01/25/99	02/02/99	TOLLS	11.25
02-11 P1	9FL15000193	DO	01/21/99	01/27/99	RENTAL CAR IN DISTRICT	458.68
02-11 P1	9FL15000193	DO	01/26/99	01/26/99	GAS FOR RENTAL CAR	15.50
02-11 P1	9FL15000193	DO	01/28/99	02/02/99	RENTAL CAR IN DISTRICT	283.16
02-12 P1	9FL15000199	TERRENCE NEAL MULFORD	01/22/99	01/30/99	TRANSPORTATION IN DISTRICT	49.56
02-12 P1	9FL15000199	DO	01/22/99	01/22/99	TOLLS	4.00
02-16 P1	9FL15000176	WILLIAM STUART BURNS	01/05/99	01/05/99	TAXI FARE	8.00
02-19 P1	9FL15000200	DEBORAH K. THIEME	02/03/99	02/03/99	TRANSPORTATION IN DISTRICT	30.24
02-19 P1	9FL15000203	HON. DAVE WELDON	02/06/99	02/09/99	AIRLINE ORLANDO-WASH	172.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999						
02-19	PI 9FL15000203	HON. DAVE WELDON	02/06/99	02/09/99 RENTAL CAR	164.76	
02-19	PI 9FL15000203	DO	02/09/99	02/09/99 GAS FOR RENTAL CAR	27.53	
02-19	PI 9FL15000203	DO	02/06/99	02/09/99 TOLLS IN DISTRICT	13.75	
02-19	PI 9FL15000201	JANEL M. YOUNG	01/26/99	01/26/99 TRANSPORTATION IN DISTRICT	32.48	
02-19	PI 9FL15000202	TERRENCE NEAL MULLFORD	01/11/99	01/12/99 TRANSPORTATION IN DISTRICT	41.16	
02-24	PI 9FL15000211	KEVIN MORRIS	02/12/99	02/12/99 TRANSPORTATION IN DISTRICT	24.36	
02-26	PI 9FL15000212	JANEL M. YOUNG	02/05/99	02/05/99 TRANSPORTATION IN DISTRICT	32.48	
02-26	PI 9FL15000215	WILLIAM STUART BURNS	02/09/99	02/09/99 TAXI	8.00	
02-28	PI 9FL15000193	HON. DAVE WELDON	12/29/98	01/07/99 AIRLINE ORLANDO-WASH-ORLANDO	328.00	
03-01	PI 9FL15000218	DO	01/19/99	01/20/99 AIRLINE ORLANDO-WASH-ORLANDO	348.00	
03-05	PI 9FL15000231	DANA GARTZKE	02/14/99	02/17/99 AIRLINE WASH-ORLANDO-WASH	328.00	
03-05	PI 9FL15000231	DO	02/14/99	02/17/99 RENTAL CAR IN DISTRICT	108.60	
03-05	PI 9FL15000231	DO	02/14/99	02/17/99 LODGING IN DISTRICT	294.10	
03-05	PI 9FL15000231	DO	02/14/99	02/15/99 MEALS	131.36	
03-05	PI 9FL15000231	DO	02/14/99	02/17/99 TOLLS IN DISTRICT	58.50	
03-05	PI 9FL15000230	HON. DAVE WELDON	02/11/99	02/23/99 AIRLINE WASH-MELBOURNE-WASH	454.00	
03-05	PI 9FL15000230	DO	02/11/99	02/23/99 RENTAL CAR	574.23	
03-05	PI 9FL15000230	DO	02/18/99	02/18/99 GAS FOR RENTAL CAR	18.03	
03-05	PI 9FL15000230	DO	02/23/99	02/23/99 TAXI FROM AIRPORT	12.00	
03-05	PI 9FL15000229	MATTHEW R. MORRISON	02/19/99	02/19/99 TRANSPORTATION IN DISTRICT	12.32	
03-08	PI 9FL15000233	TERRENCE NEAL MULLFORD	02/02/99	02/06/99 TRANSPORTATION IN DISTRICT	38.64	
03-09	PI 9FL15000241	KEVIN MORRIS	02/11/99	02/26/99 TRANSPORTATION IN DISTRICT	32.76	
03-12	PI 9FL15000242	HON. DAVE WELDON	02/28/99	03/01/99 TRANSPORTATION TO WASHINGTON	252.00	
03-12	PI 9FL15000242	DO	02/26/99	02/26/99 TAXI TO AIRPORT	12.00	
03-12	PI 9FL15000242	DO	02/25/99	02/25/99 AIRLINE TRAVEL TO DISTRICT	227.00	
03-12	PI 9FL15000242	DO	01/11/99	01/12/99 TRANSPORTATION IN DISTRICT	41.16	
03-15	PI 9FL15000243	KEVIN MORRIS	03/03/99	03/03/99 TRANSPORTATION IN DISTRICT	9.80	
03-16	PI 9FL15000251	MATTHEW R. MORRISON	03/01/99	03/01/99 TRANSPORTATION IN DISTRICT	6.72	
03-16	PI 9FL15000251	THOMAS M. BEST	01/08/99	02/26/99 TRANSPORTATION IN DISTRICT	120.96	
03-16	PI 9FL15000253	YVETTE CARUTHERS	03/01/99	03/01/99 TRANSPORTATION IN DISTRICT	12.32	
03-17	PI 9FL15000250	BRENDAN CURRY	03/04/99	03/04/99 LODGING	73.83	
03-17	PI 9FL15000250	DO	03/05/99	03/05/99 LODGING	106.26	
03-18	CR 234398	HON. DAVE WELDON	01/11/99	01/12/99 REIMB INCORRECT PAYEE	-41.16	
03-21	PI 9FL15000257	DO	02/11/99	02/11/99 MEAL	2.12	
03-21	PI 9FL15000255	JANEL M. YOUNG	03/05/99	03/05/99 TRANSPORTATION IN DISTRICT	32.48	
03-21	PI 9FL15000256	TERRENCE NEAL MULLFORD	02/16/99	02/17/99 TRANSPORTATION IN DISTRICT	32.20	
03-23	PI 9FL15000269	HON. DAVE WELDON	03/15/99	03/15/99 AIRLINE TO FED/STATE SUMMIT	184.00	
03-23	PI 9FL15000269	DO	03/15/99	03/15/99 AIRLINE FROM FED/STATE SUMMIT	187.00	
03-23	PI 9FL15000269	DO	03/15/99	03/15/99 MEAL ON TRAVEL	4.26	
03-23	PI 9FL15000270	KEVIN MORRIS	03/10/99	03/12/99 TRANSPORTATION IN DISTRICT	34.16	
03-24	PI 9FL15000259	HON. DAVE WELDON	02/25/99	03/01/99 RENTAL CAR IN DISTRICT	178.08	

03-30 P1 9FL15000271 DANA GARTZKE 03/21/99 03/23/99 AIRLINE MASH-ORLANDO-WASH 498.00
 03-30 P1 9FL15000271 DO 03/21/99 03/23/99 RENTAL CAR IN DISTRICT 79.33
 03-30 P1 9FL15000271 DO 03/21/99 03/22/99 LODGING IN DISTRICT 70.40
 03-30 P1 9FL15000271 DO 03/22/99 03/22/99 LODGING IN DISTRICT 75.00
 03-30 P1 9FL15000271 DO 03/21/99 03/23/99 HEALS IN DISTRICT 71.83
 03-30 P1 9FL15000272 DO 03/21/99 03/22/99 TAXIS & TOLLS 95.50
 03-30 P1 9FL15000274 KEVIN MORRIS 03/19/99 03/22/99 TRANSPORTATION IN DISTRICT 39.20
 03-30 P1 9FL15000273 TERENCE NEAL WULFORD 03/01/99 03/04/99 TRANSPORTATION IN DISTRICT 118.72
 03-30 P1 9FL15000273 DO 03/04/99 03/04/99 TOLLS IN DISTRICT 11.20
 03-31 P1 9FL15000284 HON. DAVE WELDON 03/28/99 03/29/99 TRANSPORTATION TO DISTRICT 252.00
 7,989.35

TRAVEL TOTALS:

RENT, COMMUNICATION, UTILITIES
 01-20 P1 9FL15000168 TRANS-FLORIDA PAGING 01/01/99 01/31/99 PAGERS 15.43
 02-04 P1 9FL15000173 FEDERAL EXPRESS CORP 01/08/99 01/15/99 OVERNIGHT LETTERS 28.77
 02-11 P1 9FL15000191 DO 01/12/99 01/14/99 OVERNIGHT LETTERS 7.02
 02-12 P1 9FL15000197 AT & T WIRELESS SERVICE 12/25/98 01/25/99 WIRELESS SERVICE 146.19
 02-12 P1 9FL15000196 BELLSOUTH MOBILITY 01/03/99 01/31/99 MOBILE PHONE 136.72
 02-12 P1 9FL15000198 FEDERAL EXPRESS CORP 01/21/99 01/29/99 OVERNIGHT LETTERS 73.25
 02-24 P1 9FL15000205 DANA GARTZKE 12/29/98 01/12/99 SHIPPING CHARGE 15.19
 02-26 P1 9FL15000214 FEDERAL EXPRESS CORP 01/27/99 01/28/99 OVERNIGHT LETTERS 3.57
 02-26 P1 9FL15000217 MCI TELECOMMUNICATIONS 01/03/99 01/31/99 800# IN DISTRICT 137.64
 02-28 S5 99059000615 01/01/99 01/31/99 DISTRICT OFC TEL EQUIP (TRFR) 91.73
 02-28 S5 99059001049 01/01/99 01/31/99 DISTRICT OFC TEL TOLLS (TRFR) 924.95
 02-28 S5 99059001685 01/01/99 01/31/99 DISTRICT OFC TEL SVC TRANSFER 770.00
 02-28 S5 99059001928 01/01/99 01/31/99 DC TEL EQUIP (TRANSFER) 47.99
 02-28 S5 99059002372 01/01/99 01/31/99 DC TEL SERVICE (TRANSFER) 114.00
 02-28 S5 99059002815 01/01/99 01/31/99 DC TEL TOLLS (TRANSFER) 135.53
 03-08 P1 9FL15000238 TRANS-FLORIDA PAGING 02/01/99 02/28/99 PAGERS 15.43
 03-09 P1 9FL15000234 FEDERAL EXPRESS CORP 02/01/99 02/11/99 OVERNIGHT LETTERS 25.07
 03-09 P1 9FL15000239 DO 02/09/99 02/09/99 OVERNIGHT LETTER 5.62
 03-16 P1 9FL15000246 BELLSOUTH MOBILITY 02/01/99 02/28/99 MOBILE PHONE 151.28
 03-23 P1 9FL15000262 FEDERAL EXPRESS CORP 02/23/99 02/23/99 OVERNIGHT LETTER 3.40
 03-23 P1 9FL15000263 MCI TELECOMMUNICATIONS 02/01/99 02/28/99 800# IN DISTRICT 124.24
 03-24 P1 9FL15000260 AT & T WIRELESS SERVICE 02/01/99 02/28/99 WIRELESS SERVICES 104.75
 03-30 P1 9FL15000281 FEDERAL EXPRESS CORP 02/25/99 03/02/99 OVERNIGHT LETTERS 7.12
 03-31 S5 99090000612 02/01/99 02/28/99 DISTRICT OFC TEL EQUIP (TRFR) 91.73
 03-31 S5 99090001050 02/01/99 02/28/99 DISTRICT OFC TEL TOLLS (TRFR) 809.88
 03-31 S5 99090001488 02/01/99 02/28/99 DISTRICT OFC TEL SVC TRANSFER 770.00
 03-31 S5 99090001930 02/01/99 02/28/99 DC TEL EQUIP (TRANSFER) 31.99
 03-31 S5 99090002374 02/01/99 02/28/99 DC TEL SERVICE (TRANSFER) 130.00
 03-31 S5 99090002618 02/01/99 02/28/99 DC TEL TOLLS (TRANSFER) 252.59
 03-31 P1 9FL15000283 TRANS-FLORIDA PAGING 04/01/99 04/30/99 PAGERS 46.29
 5,211.37

RENT, COMMUNICATION, UTILITIES TOTALS:

02-25 P2	9FL15000001	CAPITOL MARKING PRD.	01/13/99	02/02/99	HANDLING	0.50
02-28 S1	99059000161		02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)	335.93
03-05 P1	9FL15000227	ALTEC	01/28/99	01/28/99	TONER CARTRIDGE	59.00
03-05 P1	9FL15000232	DANA GARTZKE	02/17/99	02/17/99	NEWSPAPERS	2.05
03-05 P1	9FL15000224	JIMMY ZEE'S SERVICES	02/11/99	02/11/99	REFRESHMENTS FOR CONSTITUENTS	16.18
03-05 P1	9FL15000225	JOHN'S COFFEE	02/09/99	02/09/99	REFRESHMENTS FOR CONSTITUENTS	26.00
03-05 P1	9FL15000219	LANIER WORLDWIDE, INC.	02/09/99	02/09/99	FAX TONER CASSETTES	200.20
03-05 P1	9FL15000221	SPACE NEWS	03/01/00	03/01/00	SUBSCRIPTION RENEWAL	99.00
03-05 P1	9FL15000226	US OFFICE PRODUCTS	01/21/99	01/27/99	OFFICE SUPPLIES	173.47
03-09 P1	9FL15000235	DANA GARTZKE	02/09/99	02/09/99	PRINTER PAPER	62.70
03-09 P1	9FL15000237	US OFFICE PRODUCTS	02/08/99	02/08/99	OFFICE SUPPLIES	290.13
03-16 P2	9FL15000016	ACCUCOM SYSTEMS	02/11/99	02/18/99	TONER FOR HP 4500N	89.00
03-16 P2	9FL15000016	DO	02/11/99	02/18/99	TONER CART FOR HP L5/GMP	72.55
03-16 P2	9FL15000015	BOISE CASCADE OFFICE PRODUCTS	02/02/99	02/05/99	COMPUTER WARE MULTI-MEDIA	15.12
03-16 P2	9FL15000015	DO	02/02/99	02/05/99	MULTI-MEDIA HANG FILE TRAY	25.86
03-16 P2	9FL15000015	DO	02/02/99	02/05/99	HIGH PERFORMANCE DESK LAMP	150.40
03-16 P2	9FL15000015	DO	02/02/99	02/05/99	FLUORESCENT DESK LAMP	74.26
03-16 P2	9FL15000249	CULLIGAN WATER	02/01/99	02/22/99	BOTTLED WATER	15.50
03-16 P1	9FL15000245	DANA GARTZKE	03/04/99	03/04/99	COMPUTER PAPER	51.16
03-21 P1	9FL15000254	DEER PARK SPRING WATER	02/19/99	02/26/99	BOTTLED WATER	40.50
03-21 P1	9FL15000256	TERRENCE NEAL MULLFORD	02/16/99	02/16/99	PHOTO DEVELOP	13.67
03-23 P1	9FL15000265	ALTEC	01/28/99	01/28/99	TONER CARTRIDGE	50.00
03-23 P1	9FL15000264	JIMMY ZEE'S SERVICES	03/11/99	03/11/99	REFRESHMENTS FOR CONSTITUENTS	14.49
03-24 P1	9FL15000261	ZOGBY INTERNATIONAL	03/01/99	03/01/00	SUBSCRIPTION RENEWAL	149.00
03-30 P1	9FL15000279	COLUMBIA BOOKS INC	03/09/99	03/09/99	REFERENCE BOOKS	99.00
03-30 P1	9FL15000272	DANA GARTZKE	03/22/99	03/22/99	CELL PHONE BATTERY	47.69
03-30 P2	9FL15000018	MAG SYSTEMS INC.	03/05/99	03/11/99	LAMP	13.20
03-30 P1	9FL15000276	THE MEDICAL LETTER	04/01/99	04/01/00	SUBSCRIPTION	49.00
03-30 P1	9FL15000275	US OFFICE PRODUCTS	03/08/99	03/08/99	OFFICE SUPPLIES	49.24
03-30 P1	9FL15000275	DO	03/09/99	03/09/99	OFFICE SUPPLIES	7.20
03-31 S1	99090000433		03/01/99	03/31/99	OFFICE SUPPLY (TRANSFER)	196.84
03-31 P2	9FL15000012	TROVER SHOPS OF WASHINGTON, DC	01/13/99	03/11/99	ASSOCIATED PRESS STYLE BOOK	15.00
					SUPPLIES AND MATERIALS TOTALS:	5,734.89
01-31 S2	99031003664	EQUIPMENT	01/01/99	01/31/99	EQUIPMENT (TRANSFER)	1,417.11
02-04 P1	9FL15000182	PC CONNECTION, INC.	01/14/99	01/14/99	SOFTWARE	129.95
02-11 P1	9FL15000190	CLUBHAC	01/29/99	01/29/99	SOFTWARE	181.26
02-24 P1	9FL15000207	MICRO WAREHOUSE	01/29/99	01/29/99	COMPUTER CATALOG & SWITCH	79.94
02-24 P1	9FL15000206	PACIFIC SYSTEMS, INC.	01/26/99	01/26/99	SOFTWARE	181.26
02-26 P1	9FL15000213	PC CONNECTION, INC.	02/02/99	02/02/99	2 COMPUTER ACCESSORIES	179.90
02-26 P1	9FL15000213	DO	02/02/99	02/02/99	2 MEMORY	179.90
02-26 P1	9FL15000216	DO	01/04/99	01/04/99	VIDEO ADAPTERS	10.00
02-28 S2	99059003820		01/01/99	01/31/99	EQUIPMENT (TRANSFER)	-607.20
02-28 S2	99059003821		02/01/99	02/28/99	EQUIPMENT (TRANSFER)	768.53
03-05 P1	9FL15000220	MICRO WAREHOUSE	02/09/99	02/09/99	SOFTWARE	309.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. DAVE WELDON -CON.						
03-05	P1	9FL15000222	02/09/99	02/09/99 SOFTWARE	10.00	10.00
03-05	P1	9FL15000222	02/04/99	02/04/99 CONNECTIONS & CABLES	183.85	183.85
03-05	P1	9FL15000228	01/26/99	01/26/99 COMPUTER SUPPLIES	545.55	545.55
03-09	P1	9FL15000236	01/06/99	01/06/99 SOFTWARE	989.00	989.00
03-09	P1	9FL15000236	01/26/99	01/26/99 COMPUTER HARD DRIVE	499.00	499.00
03-16	P1	9FL15000247	02/26/99	02/26/99 SOFTWARE LICENSES	150.00	150.00
03-16	P1	9FL15000244	01/24/99	01/24/99 COPIER OVERAGE	138.42	138.42
03-23	P1	9FL15000266	03/01/99	03/01/99 COMPUTER ACCESSORIES	217.90	217.90
03-23	P1	9FL15000267	02/26/99	02/26/99 DIGITAL CAMERA ACCESSORIES	109.94	109.94
03-23	P1	9FL15000268	03/04/99	03/04/99 SOFTWARE	134.95	134.95
03-23	P1	9FL15000268	03/03/99	03/03/99 SOFTWARE	94.95	94.95
03-24	P1	9FL15000258	02/26/99	02/26/99 SOFTWARE	290.72	290.72
03-24	P1	9FL15000258	03/01/99	03/01/99 SOFTWARE	139.95	139.95
03-30	P1	9FL15000277	03/17/99	03/17/99 COMPUTER ACCESSORIES	147.52	147.52
03-30	P1	9FL15000280	03/10/99	03/10/99 COMPUTER ACCESSORIES	52.85	52.85
03-30	P1	9FL15000282	03/12/99	03/12/99 COMPUTER ACCESSORY	16.23	16.23
03-31	S2	99090003919	01/01/99	02/28/99 EQUIPMENT (TRANSFER)	34.76	34.76
03-31	S2	99090003920	01/06/99	02/28/99 EQUIPMENT (TRANSFER)	693.33	693.33
03-31	S2	99090003921	03/01/99	03/31/99 EQUIPMENT (TRANSFER)	3,222.16	3,222.16
					10,501.67	10,501.67
					174,413.96	174,413.96
					=====	=====
					=====	=====

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

1998 HON. DAVE WELDON						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
BEST, THOMAS H						
			01/01/99	01/02/99 DISTRICT DIRECTOR	280.56	280.56
		BRYANT, ELIZABETH K	01/01/99	01/02/99 CONSTITUENT LIAISON	152.78	152.78
		DO	12/01/98	12/31/98 CONSTITUENT LIAISON (OVERTIME)	163.61	163.61
		BURNS, WILLIAM STUART	01/01/99	01/02/99 LEGISLATIVE DIRECTOR	316.67	316.67
		CARUTHERS, YVETTE E	01/01/99	01/02/99 STAFF ASSISTANT	125.00	125.00
		GARTZKE, DANA	01/01/99	01/02/99 CHIEF OF STAFF	638.33	638.33
		GILLESPIE, PAMELA D	01/01/99	01/02/99 SENIOR CASEWORKER	166.67	166.67
		GIRDNER, ELDON L	01/01/99	01/02/99 PRESS SECRETARY	250.00	250.00
		LAWRENCE, MADE D	01/01/99	01/02/99 LEGISLATIVE CORRESPONDENT	133.33	133.33
		MOFFITT, MELISSA H	01/01/99	01/02/99 PAID INTERN	93.33	93.33
		MORRIS, KEVIN S	01/01/99	01/02/99 CASEWORKER	133.33	133.33
		MORRISON, MATTHEW R	01/01/99	01/02/99 OFFICE ADMINISTRATOR	122.22	122.22
		MULFORD, TERRENCE NEAL	01/01/99	01/02/99 COMMUNITY LIAISON REPRESENTATIVE	141.67	141.67
		REYNOLDS, BARBARA G	01/01/99	01/02/99 EXECUTIVE ASSISTANT	263.89	263.89
		THIENE, DEBORAH K	01/01/99	01/02/99 PART-TIME EMPLOYEE	67.78	67.78

UDOVICH, MARY E	01/01/99	01/02/99	LEGISLATIVE ASSISTANT	161.11	
YOUNG, JANEL M	01/01/99	01/02/99	CASEWORKER	118.06	
			PERSONNEL COMPENSATION TOTALS:	3,528.34	
TRAVEL					
01-04 PI 9FL15000136	ELDON GERDNER	12/03/98	12/04/98	HEAL	16.41
01-04 PI 9FL15000137	DO	12/01/98	12/04/98	AIR WASH-ORLANDO-WASH	348.00
01-04 PI 9FL15000137	DO	12/01/98	12/04/98	RENTAL CAR	134.90
01-04 PI 9FL15000137	DO	12/02/98	12/04/98	PARKING & TOLLS	7.00
01-04 PI 9FL15000137	DO	12/02/98	12/04/98	GAS FOR RENTAL CAR	14.74
01-04 PI 9FL15000137	DO	12/02/98	12/04/98	LODGING	176.42
01-04 PI 9FL15000140	HON. DAVE WELDON	12/17/98	12/18/98	RENTAL CAR	59.11
01-04 PI 9FL15000140	DO	11/29/98	12/16/98	RENTAL CAR	540.06
01-04 PI 9FL15000140	DO	12/14/98	12/14/98	GAS FOR RENTAL CAR	21.00
01-04 PI 9FL15000140	DO	12/11/98	12/12/98	MEALS	12.57
01-04 PI 9FL15000140	DO	12/16/98	12/17/98	TOLLS	2.50
01-04 PI 9FL15000139	JANEL M. YOUNG	12/11/98	12/11/98	TRANSPORTATION IN DISTRICT	32.48
01-04 PI 9FL15000138	TERRENCE NEAL WULFORD	12/14/98	12/14/98	TOLLS	11.80
01-04 PI 9FL15000138	DO	12/01/98	12/14/98	TRANSPORTATION IN DISTRICT	156.80
01-12 PI 9FL15000165	HON. DAVE WELDON	12/19/98	01/05/99	AIRLINE WASH-ORLANDO-WASH.	348.00
01-12 PI 9FL15000165	DO	12/19/98	01/01/99	RENTAL CAR IN DISTRICT	498.83
01-12 PI 9FL15000165	DO	12/02/98	12/02/98	GAS FOR RENTAL CAR	31.93
01-12 PI 9FL15000165	DO	11/30/98	11/30/98	MEALS	14.91
01-12 PI 9FL15000164	JANEL M. YOUNG	12/18/98	12/20/98	TRANSPORTATION IN DISTRICT	67.20
01-12 PI 9FL15000163	MATTHEW R. MORRISON	12/18/98	12/18/98	TRANSPORTATION IN DISTRICT	12.32
01-12 PI 9FL15000166	TERRENCE NEAL WULFORD	12/18/98	12/21/98	TRANSPORTATION IN DISTRICT	15.40
02-07 PI 9FL15000186	THOMAS M. BEST	12/04/98	12/21/98	TRANSPORTATION IN DISTRICT	64.12
				TRAVEL TOTALS:	2,586.50
RENT, COMMUNICATION, UTILITIES					
01-04 PI 9FL15000129	FEDERAL EXPRESS CORP	12/04/98	12/08/98	OVERNIGHT LETTERS	7.17
01-06 PI 9FL15000142	DO	12/18/98	12/18/98	OVERNIGHT LETTER	3.45
01-11 PI 9FL15000145	MCI TELECOMMUNICATIONS	11/01/98	11/30/98	800# IN DISTRICT	147.18
01-12 PI 9FL15000150	AT & T WIRELESS SERVICE	12/01/98	12/26/98	MESSAGING CELL SERVICE	118.55
01-12 PI 9FL15000149	BELLSOUTH MOBILITY	12/01/98	12/22/98	MEMBER CELL PHONE	135.89
01-12 PI 9FL15000152	FEDERAL EXPRESS CORP	12/21/98	12/21/98	OVERNIGHT LETTERS	6.90
01-12 PI 9FL15000155	DO	12/18/98	12/25/98	OVERNIGHT LETTERS	16.89
01-14 PI 9FL15000167	DANA GARTZKE	12/18/98	12/18/98	SHIPPING FOR EQUIPMENT	50.00
01-31 S5 99031A00617		12/01/98	12/31/98	DISTRICT OFC TEL TOLLS (TRFR)	91.73
01-31 S5 99031A01055		12/01/98	12/31/98	DISTRICT OFC TEL TOLLS (TRFR)	832.44
01-31 S5 99031A01493		12/01/98	12/31/98	DISTRICT OFC TEL SVC TRANSFER	525.25
01-31 S5 99031A01937		12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)	2,267.24
01-31 S5 99031A02382		12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)	150.00
01-31 S5 99031A02828		12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)	373.35
02-04 PI 9FL15000172	MCI TELECOMMUNICATIONS	12/01/98	12/31/98	800 # IN DISTRICT	147.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. DAVE WELDON -CON.						
PRINTING AND REPRODUCTION						
01-15	P2	9FL15000003	11/20/98 12/21/98	250 GOLD SEAL THERMO CARDS	22.75	22.75
01-15	P2	9FL15000003	11/20/98 12/21/98	250 GOLD SEAL THERMO CARDS	22.75	22.75
01-15	P2	9FL15000003	11/20/98 12/21/98	500 GOLD SEAL THERMO CARDS	31.50	31.50
01-15	P2	9FL15000004	11/20/98 12/21/98	250 GOLD SEAL THERMO CARDS	22.75	22.75
01-15	P2	9FL15000004	11/20/98 12/21/98	250 GOLD SEAL THERMO CARDS	22.75	22.75
01-15	P2	9FL15000004	11/20/98 12/21/98	250 GOLD SEAL THERMO CARDS	22.75	22.75
01-15	P2	9FL15000004	11/20/98 12/21/98	250 GOLD SEAL THERMO CARDS	22.75	22.75
01-15	P2	9FL15000004	11/20/98 12/21/98	250 GOLD SEAL THERMO CARDS	22.75	22.75
01-26	P1	96P01298003	10/31/98 10/31/98	PRINTING	167.00	167.00
02-11	P1	96P02299004	12/01/98 12/01/98	PRINTING	167.00	167.00
03-04	P2	9FL15000009	12/30/98 02/02/99	250 GOLD SEAL THERMO CARDS	22.75	22.75
03-31	P1	96P02990009	12/01/98 12/01/98	PRINTING	250.00	250.00
OTHER SERVICES						
01-12	P1	9FL15000156	11/01/98 11/30/98	NEWSCLIPPING SERVICE	95.00	95.00
03-05	P1	9FL15000223	12/16/98 12/16/98	FILEMAKE LICENSE	20.00	20.00
03-05	P1	9FL15000223	12/16/98 12/16/98	USER LICENSE	3,180.00	3,180.00
OTHER SERVICES TOTALS:						
3,295.00						
SUPPLIES AND MATERIALS						
01-04	P1	9FL15000136	12/04/98 12/04/98	MAP	3.13	3.13
01-04	P1	9FL15000130	12/02/98 12/02/98	WORKING MEAL	34.56	34.56
01-05	P1	9FL15000135	12/02/98 12/02/98	OFFICE SUPPLIES	62.52	62.52
01-06	P1	9FL15000143	01/01/99 01/01/01	SUBSCRIPTION	74.00	74.00
01-07	P1	9FL15000134	12/04/98 12/04/98	TONERS FOR PRINTER	499.75	499.75
01-11	P1	9FL15000146	12/17/98 12/17/98	REFRESHMENTS FOR CONSTITUENTS	25.34	25.34
01-11	P1	9FL15000147	11/19/98 11/19/98	RE-ORDER ENVELOPES	218.00	218.00
01-12	P1	9FL15000148	12/07/98 12/30/98	BOTTLED WATER	15.50	15.50
01-12	P1	9FL15000151	12/14/98 12/26/98	BOTTLED WATER	54.50	54.50
01-12	P1	9FL15000160	01/05/99 01/05/99	REFRESHMENTS FOR CONSTITUENTS	9.98	9.98
01-12	P1	9FL15000162	12/30/98 12/30/98	REFERENCE BOOKS	34.29	34.29
01-12	P1	9FL15000158	12/30/98 12/30/98	REFRESHMENTS FOR CONSTITUENTS	26.00	26.00
01-12	P1	9FL15000106	12/01/98 12/01/99	SUBSCRIPTION	29.95	29.95
01-12	P1	9FL15000157	02/01/99 02/01/00	SUBSCRIPTION	99.00	99.00
01-12	P1	9FL15000159	01/11/99 01/10/00	SUBSCRIPTION RENEWAL	62.40	62.40
01-12	P1	9FL15000154	12/10/98 12/10/98	OFFICE SUPPLIES	201.89	201.89
01-12	P1	9FL15000154	12/15/98 12/15/98	OFFICE SUPPLIES	229.10	229.10
01-12	P1	9FL15000161	01/04/99 01/03/00	SUBSCRIPTION RENEWAL	119.00	119.00
01-20	P1	9FL15000170	08/15/98 08/07/99	SUBSCRIPTION	527.00	527.00
01-27	P2	9FL15000018	08/20/98 12/15/98	TABLE LAMP	66.60	66.60

RENT, COMMUNICATION, UTILITIES TOTALS:

4,873.16

PRINTING AND REPRODUCTION TOTALS:

797.50

OTHER SERVICES TOTALS:

3,295.00

01-31 S1 99031000592 12/01/98 12/31/98 OFFICE SUPPLY (TRANSFER) 100.58
 01-31 SV 94901000363 ELIZABETH K. BRYANT 01/05/99 01/05/99 CORR. 1/8/99 DOC# 9FL15000160 -9.98
 01-31 SV 94901000363 THE WASHINGTON POST 01/11/99 01/10/00 CORR. 1/8/99 DOC# 9FL15000159 -62.40
 02-01 P2 9FL15000007 MAG SYSTEMS INC. 12/22/98 12/30/98 DESK LAMP 12.25
 02-09 P2 9FL15000008 CAPITOL MARKING PRD. 12/29/98 01/12/99 3 LINE STAMP 5.50
 02-09 P2 9FL15000008 DO 12/29/98 01/12/99 HANDLING 0.50
 02-19 P2 9FL15000010 BOISE CASCADE OFFICE PRODUCTS 01/06/99 01/11/99 FLOURESCENT DESK LAMP 74.26
 02-19 P2 9FL15000010 DO 01/06/99 01/11/99 REPLACEMENT BULBS 15.60
 SUPPLIES AND MATERIALS TOTALS: 2,528.82

EQUIPMENT

01-05 P1 9FL15000133 DANA GARTZKE 12/14/98 12/14/98 COMPUTER ACCESSORIES 641.79
 01-05 P1 9FL15000133 DO 12/15/98 12/15/98 PRINTER CABLES 55.85
 01-08 P1 9FL15000141 DO 12/08/98 12/08/98 SOFTWARE 37.90
 01-12 P1 9FL15000153 PC CONNECTION, INC. 12/15/98 12/15/98 SOFTWARE 170.00
 01-13 P1 9FL15000144 DANA GARTZKE 12/17/98 12/17/98 COMPUTER HARDWARE ACCESSORY 335.90
 01-13 P1 9FL15000144 DO 12/17/98 12/17/98 COMPUTER ACCESSORY 219.00
 01-20 P1 9FL15000169 DO 12/17/98 12/17/98 COMPUTER ACCESSORY 219.00
 01-31 S2 990310003665 12/15/98 12/31/98 EQUIPMENT (TRANSFER) -23.07
 02-07 P2 OHLM967406 PC CONNECTION, INC. 01/19/99 01/19/99 COMPUTER 7,995.00
 02-07 P2 OHLM967406 DO 01/19/99 01/19/99 MEMORY 299.75
 02-18 P2 OHLM967139 DO 01/10/99 01/10/99 PRINTER 2,899.00
 02-24 P2 OHLM967140 DO 01/13/99 01/13/99 PRINTER 3,399.00
 02-24 P2 OHLM967141 DO 01/13/99 01/13/99 COMPUTER 6,635.80
 02-28 S2 99059003819 07/31/98 07/31/98 EQUIPMENT (TRANSFER) 149.00
 03-05 P1 9FL15000222 PC CONNECTION, INC. 12/28/98 12/28/98 SOFTWARE 358.90
 03-08 P2 OHLM967304 LAMIER 01/20/99 01/20/99 FAX MACHINE 3,335.00
 03-10 P2 OHLM966698 ZAMOWSKI CO. 12/16/98 12/16/98 TV 228.00
 03-10 P2 OHLM966698 DO 12/16/98 12/16/98 TV/VCR COMB 255.00
 03-11 P2 OHLD967799 PC CONNECTION, INC. 02/02/99 02/02/99 MONITOR 358.00
 03-11 P2 OHLD967799 DO 02/02/99 02/02/99 MODEM 199.90
 03-12 P2 OHLM967843 DO 01/18/99 01/18/99 PRINTER 199.90
 03-12 P2 OHLM968037 DO 02/13/99 02/13/99 HUB 1,774.13
 03-12 P2 OHLM968037 DO 02/13/99 02/13/99 SHIPPING 146.95
 03-30 P2 OHLM968074 DO 02/18/99 02/18/99 MEMORY 8.45
 03-30 P2 OHLM968074 DO 02/18/99 02/18/99 MONITOR 199.90
 03-30 P2 OHLM968074 DO 02/18/99 02/18/99 SHIPPING 1,995.00
 03-31 S2 99090003918 11/01/98 11/30/98 EQUIPMENT (TRANSFER) 270.49
 EQUIPMENT TOTALS: 26.13
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 32,189.77
 OFFICIAL MAIL ALLOWANCE TOTALS: 49,599.09

OFFICIAL MAIL ALLOWANCE

01-27 P4 8USPS129818 DISBURSING OFC-US POSTAL SVC 12/01/98 12/31/98 FRANKED MAIL 1,107.73
 FRANKED MAIL 1,107.73
 OFFICIAL MAIL ALLOWANCE TOTALS: 1,107.73
 OFFICE TOTALS: 50,706.82

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. JERRY MELLER						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	1,045.11	1,045.11
				PERSONNEL COMPENSATION	144,889.82	144,889.82
				TRAVEL	2,914.22	2,914.22
				RENT, COMMUNICATION, UTILITIES	9,363.97	9,363.97
				PRINTING AND REPRODUCTION	638.14	638.14
				OTHER SERVICES	135.00	135.00
				SUPPLIES AND MATERIALS	8,163.07	8,163.07
				EQUIPMENT	5,206.72	5,206.72
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	172,356.05	172,356.05
				OFFICE TOTALS:	172,356.05	172,356.05

OFFICIAL EXPENSES OF MEMBERS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
FRANKED MAIL						
02-28 P4	9USPS019919	DISBURSING OFC-US POSTAL SVC	01/03/99 01/30/99	FRANKED MAIL	787.58	787.58
03-23 P4	9USPS029918	DO	02/01/99 02/28/99	FRANKED MAIL	257.53	257.53
				FRANKED MAIL TOTALS:	1,045.11	1,045.11

PERSONNEL COMPENSATION

		ANDERSON, AMY A	01/03/99	01/31/99	FIELD REPRESENTATIVE	3,166.02
		BROWN, CHRISTOPHER D	02/01/99	03/31/99	STAFF ASSISTANT	3,333.34
		COOPER, MADE E	01/13/99	03/31/99	STAFF ASSISTANT	5,200.00
		ELMORE, GINA M	01/03/99	01/05/99	SR LEGISLATIVE AIDE	522.67
		FALLON, BENJAMIN T	01/03/99	03/31/99	LEGISLATIVE AIDE	6,844.43
		FORCASH, JEANETTE P	01/03/99	03/31/99	SR LEGISLATIVE AIDE	9,288.90
		HAYES, JAMES T	01/03/99	03/31/99	CHIEF OF STAFF	23,857.77
		HIMPLER, WILLIAM M	01/03/99	03/31/99	LEGISLATIVE DIRECTOR	15,644.43
		KURDENOK, KAREN	01/03/99	03/31/99	CASE MANAGER	7,358.03
		LOCKWOOD, MARJORIE L	01/03/99	03/31/99	DIRECTOR OF COMMUNICATIONS	11,244.43
		LOGRANO, PAMELA JOY	01/03/99	03/31/99	STAFF ASSISTANT	3,912.83
		MILITELLO, DEBRA L	01/03/99	03/31/99	CASEWORKER-DISTRICT REPRESENTATIVE	9,226.07
		RICE, MICHAEL OTTO	01/03/99	03/31/99	STAFF ASSISTANT	5,866.67
		SINGER, CORY S	01/03/99	03/31/99	PART-TIME EMPLOYEE	4,975.17
		TENNILLE, ALAN N	01/03/99	03/31/99	EXECUTIVE/LEGISLATIVE ASST	9,533.33
		TYNER, AMY K	01/03/99	03/31/99	DISTRICT SCHEDULER	7,135.83
		WILSON, REED J	01/03/99	03/31/99	DISTRICT DIRECTOR	17,779.90
				PERSONNEL COMPENSATION TOTALS:	144,889.82	144,889.82

01-25 P1	91L11000086	HON. JERRY MELLER	TRAVEL	11/24/98	01/12/99	AIRFARE	DCA-ORD-DCA	116.00
01-25 P1	91L11000086	DO		12/21/98	01/05/99	AIRFARE	DCA-ORD-DCA	116.00
03-12 P1	91L11000113	AMY A. ANDERSON		01/01/99	01/31/99	OUT-OF-DISTRICT TRAVEL		30.00
03-12 P1	91L11000115	DEBRA L MILITE,LO		01/07/99	01/07/99	AIRPORT TRAVEL		37.30
03-12 P1	91L11000115	DO		01/13/99	01/31/99	IN-DISTRICT TRAVEL		155.73
03-12 P1	91L11000114	HON. JERRY MELLER		01/22/99	02/16/99	IN-DISTRICT TRAVEL		187.05
03-12 P1	91L11000114	DO		02/12/99	02/12/99	AIRPORT TRAVEL		46.98
03-12 P1	91L11000117	DO		02/17/99	02/18/99	MILEAGE/HOTEL		157.12
03-12 P1	91L11000117	DO		02/19/99	02/19/99	MILEAGE		28.13
03-12 P1	91L11000117	DO		02/20/99	02/20/99	MILEAGE		50.46
03-12 P1	91L11000117	DO		02/22/99	02/22/99	MILEAGE		25.52
03-12 P1	91L11000117	DO		02/22/99	02/22/99	MILEAGE		39.15
03-12 P1	91L11000120	DO		01/22/99	02/01/99	AIRFARE	DCA-ORD-DCA	116.00
03-12 P1	91L11000120	DO		01/07/99	01/08/99	AIRFARE	DCA-ORD-DCA	116.00
03-12 P1	91L11000120	DO		02/28/99	03/01/99	AIRFARE	DCA-ORD-DCA	116.00
03-12 P1	91L11000118	JAMES T HAYES		02/18/99	02/18/99	MEAL IN DISTRICT		6.41
03-12 P1	91L11000118	DO		02/17/99	02/17/99	MEAL IN DISTRICT		21.50
03-12 P1	91L11000118	DO		02/16/99	02/16/99	MEAL IN DISTRICT		5.59
03-12 P1	91L11000118	DO		02/17/99	02/17/99	MEAL IN DISTRICT		2.40
03-12 P1	91L11000118	DO		02/16/99	02/16/99	MEAL IN DISTRICT		23.00
03-12 P1	91L11000119	DO		02/16/99	02/17/99	HOTEL		55.00
03-12 P1	91L11000119	DO		02/18/99	02/18/99	HOTEL		118.78
03-12 P1	91L11000119	DO		02/16/99	02/18/99	AIRFARE	DCA-ORD-DCA	191.00
03-12 P1	91L11000122	MARJORIE L LOCKWOOD		01/26/99	01/29/99	TOLLS IN DISTRICT		0.95
03-12 P1	91L11000122	DO		01/26/99	01/26/99	MEAL IN DISTRICT		12.50
03-12 P1	91L11000122	DO		01/29/99	01/29/99	CAR RENTAL IN DISTRICT		224.00
03-12 P1	91L11000122	DO		01/26/99	01/26/99	TOLLS		0.55
03-12 P1	91L11000122	DO		01/26/99	01/26/99	MEAL IN DISTRICT		3.46
03-12 P1	91L11000123	DO		02/11/99	02/12/99	AIRFARE	DCA-ORD-DCA	116.00
03-12 P1	91L11000123	DO		02/12/99	02/12/99	CAR RENTAL IN DISTRICT		179.75
03-12 P1	91L11000123	DO		02/12/99	02/16/99	TOLLS		1.00
03-12 P1	91L11000123	DO		02/15/99	02/15/99	MEAL IN DISTRICT		35.00
03-12 P1	91L11000124	DO		01/26/99	01/29/99	AIRFARE	DCA-ORD-DCA	116.00
03-12 P1	91L11000124	DO		02/12/99	02/12/99	MEAL IN DISTRICT		5.50
03-12 P1	91L11000124	DO		02/18/99	02/18/99	GAS IN DISTRICT		10.26
03-12 P1	91L11000124	DO		02/18/99	02/18/99	GAS IN DISTRICT		8.34
03-12 P1	91L11000124	DO		02/12/99	02/12/99	MEAL IN DISTRICT		3.04
03-12 P1	91L11000125	DO		01/21/99	01/23/99	AIRFARE	DCA-ORD-DCA	116.00
03-12 P1	91L11000125	DO		01/21/99	01/23/99	CAR RENTAL		61.75
03-12 P1	91L11000125	DO		01/22/99	01/23/99	MEAL IN DISTRICT		7.04
03-12 P1	91L11000125	DO		01/22/99	01/22/99	MEAL IN DISTRICT		8.70
03-12 P1	91L11000125	DO		01/21/99	01/21/99	TAXI TO AIRPORT		9.00
03-12 P1	91L11000126	DO		02/26/99	02/26/99	MEAL IN DISTRICT		24.86
03-12 P1	91L11000126	DO		01/29/99	01/29/99	MEAL IN DISTRICT		7.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW --CON.							
1999 HON, JERRY MELLER --CON.							
03-12	P1	91L1000126	MARJORIE L LOCKWOOD	02/04/99	02/04/99 CABFARE	7.00	
03-15	P1	91L1000151	HON. JERRY MELLER	01/29/99	01/29/99 MEAL	38.10	
03-15	P1	91L1000135	JOLIET REGION CHAMBER	02/15/99	02/15/99 COST FOR MEAL	100.00	
03-15	P1	91L1000150	MARJORIE L LOCKWOOD	01/22/99	01/22/99 PARKING	15.00	
03-15	P1	91L1000150	DO	01/23/99	01/23/99 MEAL IN DISTRICT	41.75	
03-15	P1	91L1000150	DO	01/21/99	01/23/99 TOLLS	2.15	
						2,914.22	
TRAVEL TOTALS:							
RENT, COMMUNICATION, UTILITIES							
01-25	P9	IL1101R9901	PREMIER MEDICAL INDUSTRIES, IN	01/01/99	01/31/99 JOLIET - RENT	2,290.00	
02-12	P1	91L1000089	ILLINOIS POWER	01/01/99	01/30/99 UTILITIES	50.84	
02-17	P1	91L1000091	FEDERAL EXPRESS CORP	01/21/99	01/21/99 EXPRESS MAIL	3.62	
02-22	P9	IL1101R9902	DO	01/19/99	01/19/99 EXPRESS MAIL	3.50	
02-28	S5	99059000617	PREMIER MEDICAL INDUSTRIES, IN	02/01/99	02/28/99 JOLIET - RENT	2,290.00	
02-28	S5	990590001051	DO	01/01/99	01/31/99 DISTRICT OFC TEL EQUIP (TRFR)	107.26	
02-28	S5	990590001487	DO	01/01/99	01/31/99 DISTRICT OFC TEL TOLLS (TRFR)	241.06	
02-28	S5	990590001930	DO	01/01/99	01/31/99 DISTRICT OFC TEL SVC TRANSFER	700.00	
02-28	S5	99059002374	DO	01/01/99	01/31/99 DC TEL EQUIP (TRANSFER)	376.00	
02-28	S5	99059002817	DO	01/01/99	01/31/99 DC TEL SERVICE (TRANSFER)	81.00	
03-05	P1	91L1000111	MEDIAONE	01/01/99	01/31/99 DC TEL TOLLS (TRANSFER)	206.43	
03-05	P1	91L1000107	UNITED PARCEL SERVICE	12/12/98	01/09/99 3 MONTHS CABLE	116.76	
03-10	P1	91L1000121	ILLINOIS POWER	02/01/99	01/09/99 SHIPPING EXPENSE	90.00	
03-12	P1	91L1000123	MARJORIE L LOCKWOOD	02/01/99	02/28/99 UTILITIES	13.07	
03-15	P1	91L1000140	AMY K TRYNER	12/02/99	12/21/99 TELEPHONE CHARGES	9.35	
03-15	P1	91L1000139	DEBRA L MILITELLO	12/31/98	02/05/99 DISTRICT OFFICE CABLE	51.00	
03-15	P1	91L1000143	FEDERAL EXPRESS CORP	12/28/98	02/05/99 CELL PHONE	5.25	
03-15	P1	91L1000143	DO	02/01/99	02/11/99 EXPRESS MAIL	17.25	
03-15	P1	91L1000132	MEDIAONE	02/02/99	01/22/99 EXPRESS MAIL	7.07	
03-15	P1	91L1000129	UNITED PARCEL SERVICE	02/08/99	03/07/99 CABLE SERVICE	36.95	
03-19	P9	IL1101R9903	PREMIER MEDICAL INDUSTRIES, IN	01/20/99	02/06/99 SHIPPING EXPENSE	132.75	
03-31	S5	99090000614	DO	03/01/99	03/31/99 JOLIET - RENT	1,145.00	
03-31	S5	990900001052	DO	02/01/99	02/28/99 DISTRICT OFC TEL EQUIP (TRFR)	107.26	
03-31	S5	990900001490	DO	02/01/99	02/28/99 DISTRICT OFC TEL TOLLS (TRFR)	213.43	
03-31	S5	990900001932	DO	02/01/99	02/28/99 DISTRICT OFC TEL SVC TRANSFER	700.00	
03-31	S5	990900002376	DO	02/01/99	02/28/99 DC TEL EQUIP (TRANSFER)	40.00	
03-31	S5	99090002820	DO	02/01/99	02/28/99 DC TEL SERVICE (TRANSFER)	177.00	
						152.12	
						9,363.97	
						RENT, COMMUNICATION, UTILITIES TOTALS:	

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW -CON. 1999 HON. JERRY MELLER -CON.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
03-15	P1	9I111000142	01/31/99	DC WATER SERVICE	27.70	
03-15	P1	9I111000142	01/28/99	01/29/00 PUBLICATION	16.00	
03-15	P1	9I111000136	02/05/99	02/04/00 PUBLICATION	197.40	
03-15	P1	9I111000128	01/01/99	12/31/99 SUBSCRIPTION	495.00	
03-15	P1	9I111000148	01/01/99	01/01/99 SUBSCRIPTION	10.76	
03-15	P1	9I111000139	02/08/99	02/08/99 DISPOSABLE CAMERA	11.62	
03-15	P1	9I111000146	02/26/99	02/26/99 PHOTOGRAPHY SERVICES	15.10	
03-15	P1	9I111000146	01/21/99	01/21/99 PHOTOGRAPHY SERVICES	26.23	
03-15	P1	9I111000146	02/16/99	02/16/99 PHOTOGRAPHY SERVICES	108.99	
03-15	P1	9I111000149	01/01/99	12/31/99 SUBSCRIPTION	295.00	
03-15	P1	9I111000138	01/31/99	01/31/99 SUPPLIES	256.51	
03-15	P1	9I111000130	01/30/99	02/15/99 WATER	28.43	
03-15	P1	9I111000133	01/28/99	01/28/99 PUBLICATION	760.00	
03-15	P1	9I111000137	01/30/99	01/30/99 SUPPLIES	32.28	
03-15	P1	9I111000131	02/25/99	02/25/00 PUBLICATION	175.00	
03-15	P1	9I111000144	01/01/99	01/31/99 FAX SERVICE	498.88	
03-16	P1	9I111000145	01/22/99	01/22/99 BOOK FOR OFFICIAL USE	11.70	
03-31	S1	99090000397	03/01/99	03/31/99 OFFICE SUPPLY (TRANSFER)	104.72	
03-31	SV	9A901000741	02/08/99	02/08/99 CHANGE A/C# FROM 2630 TO 2401	-11.62	
03-31	SV	9A901000741	02/26/99	02/26/99 CHANGE A/C# FROM 2630 TO 2401	-15.10	
03-31	SV	9A901000741	01/21/99	01/21/99 CHANGE A/C# FROM 2630 TO 2401	-26.23	
03-31	SV	9A901000741	02/16/99	02/16/99 CHANGE A/C# FROM 2630 TO 2401	-108.99	
03-31	P1	9I111000127	02/10/99	02/10/99 MEETING WITH CONSTITUENTS	73.68	
EQUIPMENT					8,163.07	
01-31	S2	99031003606	01/01/99	01/31/99 EQUIPMENT (TRANSFER)	1,214.08	
02-28	S2	99059003742	02/01/99	02/28/99 EQUIPMENT (TRANSFER)	931.61	
03-16	P1	9I111000134	02/23/99	02/23/99 SERVICE FOR OFFICE PRINTER	125.00	
03-31	S2	990900003832	01/01/99	02/28/99 EQUIPMENT (TRANSFER)	1,095.00	
03-31	S2	990900003833	03/01/99	03/31/99 EQUIPMENT (TRANSFER)	1,861.03	
EQUIPMENT TOTALS:					5,206.72	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					172,356.05	
OFFICE TOTALS:					172,356.05	

SUPPLIES AND MATERIALS TOTALS:

EQUIPMENT TOTALS:

OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICE TOTALS:

1998 HON. JERRY WELLER
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION							
ANDERSON, AMY A	01/01/99	01/02/99	FIELD REPRESENTATIVE	226.15			
ELMORE, GINA M	01/01/99	01/02/99	SR LEGISLATIVE AIDE	348.44			
FALLON, BENJAMIN T	01/01/99	01/02/99	LEGISLATIVE AIDE	155.56			
FORCASH, JEANETTE P	01/01/99	01/02/99	SR LEGISLATIVE AIDE	211.11			
HAYES, JAMES T	01/01/99	01/02/99	CHIEF OF STAFF	542.22			
HIMPLER, WILLIAM H	01/01/99	01/02/99	LEGISLATIVE DIRECTOR	355.56			
KURDENOK, KAREN	01/01/99	01/02/99	CASE MANAGER	167.23			
LOCKWOOD, MARJORIE L	01/01/99	01/02/99	DIRECTOR OF COMMUNICATIONS	255.56			
LOGRANO, PAMELA JOY	01/01/99	01/02/99	STAFF ASSISTANT	88.93			
MILITELLO, DEBRA L	01/01/99	01/02/99	CASEWORKER-DISTRICT REPRESENTATIVE	209.68			
RICE, MICHAEL OTTO	01/01/99	01/02/99	STAFF ASSISTANT	133.33			
SINGER, CORY S	01/01/99	01/02/99	PART-TIME EMPLOYEE	113.07			
TENNILLE, ALAN N	01/01/99	01/02/99	EXECUTIVE/LEGISLATIVE ASST	216.67			
TRYNER, AMY K	01/01/99	01/02/99	DISTRICT SCHEDULER	162.18			
VEIT, ALISON A	01/01/99	01/02/99	PAID INTERN	46.67			
WALKER, MICHELLE A	01/01/99	01/02/99	PART-TIME EMPLOYEE	106.81			
DO	12/01/98	12/31/98	PART-TIME EMPLOYEE (OVERTIME)	2,080.57			
MILSON, REED J	01/01/99	01/02/99	DISTRICT DIRECTOR	404.09			
			PERSONNEL COMPENSATION TOTALS:	5,823.83			
TRAVEL							
01-25	PI	9TL11000088	AMY K TRYNER	12/05/98	12/07/98	PLANE	116.00
01-25	PI	9TL11000087	CORY S SINGER	09/24/98	09/24/98	PLANE	114.00
01-25	PI	9TL11000060	DEBRA L MILITELLO	11/06/98	11/24/98	AIRPORT TRAVEL	64.38
01-25	PI	9TL11000060	DO	11/11/98	11/30/98	IN DISTRICT TRAVEL	69.02
01-25	PI	9TL11000084	HON. JERRY WELLER	09/23/98	10/01/98	MILEAGE IN DISTRICT	127.89
01-25	PI	9TL11000084	DO	08/13/98	08/16/98	MILEAGE IN DISTRICT	141.23
01-25	PI	9TL11000084	DO	09/12/98	09/20/98	MILEAGE IN DISTRICT	148.77
01-25	PI	9TL11000084	DO	06/04/98	09/09/98	MILEAGE IN DISTRICT	129.63
01-25	PI	9TL11000084	DO	08/18/98	09/02/98	MILEAGE IN DISTRICT	131.95
01-25	PI	9TL11000086	DO	10/02/98	10/04/98	MILEAGE IN DISTRICT	105.27
01-25	PI	9TL11000059	REED WILSON	11/04/98	11/18/98	IN DISTRICT TRAVEL	87.00
01-27	PI	9TL11000085	JAMES T HAYES	12/16/98	12/16/98	GAS IN DISTRICT	4.46
02-05	PI	9TL11000085	DO	12/16/98	12/16/98	AIRFARE DCA-ORD-DCA	116.00
02-25	PI	9TL11000094	DEBRA L MILITELLO	12/08/98	12/08/98	IN-DISTRICT TRAVEL	45.53
02-25	PI	9TL11000095	HON. JERRY WELLER	10/19/98	11/04/98	IN-DISTRICT TRAVEL	118.32
02-25	PI	9TL11000095	DO	10/19/98	10/21/98	AIRPORT TRAVEL	119.19
02-25	PI	9TL11000096	KAREN KURDENOK	11/06/98	12/29/98	IN-DISTRICT TRAVEL	132.24
02-25	PI	9TL11000097	REED WILSON	12/02/98	12/16/98	IN-DISTRICT TRAVEL	87.00
02-25	PI	9TL11000097	DO	04/01/98	04/01/98	MEAL	62.35
02-25	PI	9TL11000097	DO	06/22/98	06/22/98	MEAL	15.00

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE

SERVICE DATES DESCRIPTION

YTD AMOUNT

QUARTERLY AMOUNT

MEMBERS REPRESENTATION ALLOW -CON.
1998 HON. JERRY MELLER -CON.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
RENT, COMMUNICATION, UTILITIES						
01-22	P1	91L11000083	12/01/98	12/30/98 UTILITIES	1,935.23	50.84
01-25	P1	91L11000060	10/20/98	11/20/98 BUSINESS USE OF CELL PHONE		13.56
01-25	P1	91L11000076	12/18/98	12/18/98 EXPRESS MAIL		48.65
01-25	P1	91L11000076	12/10/98	12/10/98 EXPRESS MAIL		3.45
01-25	P1	91L11000076	12/02/98	12/02/98 EXPRESS MAIL		3.45
01-25	P1	91L11000076	11/18/98	11/19/98 EXPRESS MAIL		12.57
01-25	P1	91L11000058	11/14/98	12/05/98 SHIPPING EXPENSE		42.00
01-25	P1	91L11000071	12/01/98	12/31/98 FAX SERVICE		562.30
01-25	P1	91L11000077	11/01/98	11/30/98 FAX SERVICE		642.25
01-31	S4	99031A001019	12/01/98	12/31/98 RECORDING (TRANSFER)		75.50
01-31	S5	99031A00619	12/01/98	12/31/98 DISTRICT OFC TEL EQUIP (TRFR)		107.26
01-31	S5	99031A01057	12/01/98	12/31/98 DISTRICT OFC TEL TOLLS (TRFR)		130.52
01-31	S5	99031A01495	12/01/98	12/31/98 DISTRICT OFC TEL SVC TRANSFER		716.25
01-31	S5	99031A01939	12/01/98	12/31/98 DC TEL EQUIP (TRANSFER)		1,930.00
01-31	S5	99031A02384	12/01/98	12/31/98 DC TEL SERVICE (TRANSFER)		105.00
01-31	S5	99031A02830	12/01/98	12/31/98 DC TEL TOLLS (TRANSFER)		438.45
02-25	P1	91L11000094	11/24/98	12/20/98 CELL PHONE		12.42
RENT, COMMUNICATION, UTILITIES TOTALS:						
					4,894.47	
PRINTING AND REPRODUCTION						
01-26	P1	96P01298003	10/31/98	10/31/98 PRINTING		52.00
02-24	P2	91L11000003	01/11/99	01/22/99 500 GOLD SEAL THERMO CARDS		32.00
02-24	P2	91L11000003	01/11/99	01/22/99 PRINT ON BACK		30.00
02-24	P2	91L11000004	01/11/99	01/22/99 500 GOLD SEAL THERMO CARDS		32.00
02-24	P2	91L11000004	01/11/99	01/22/99 500 GOLD SEAL THERMO CARDS		32.00
02-24	P2	91L11000004	01/11/99	01/22/99 500 GOLD SEAL THERMO CARDS		32.00
02-24	P2	91L11000004	01/11/99	01/22/99 500 GOLD SEAL THERMO CARDS		32.00
02-24	P2	91L11000004	01/11/99	01/22/99 500 GOLD SEAL THERMO CARDS		32.00
02-24	P2	91L11000004	01/11/99	01/22/99 500 GOLD SEAL THERMO CARDS		32.00
02-24	P2	91L11000004	01/11/99	01/22/99 500 GOLD SEAL THERMO CARDS		32.00
02-24	P2	91L11000004	01/11/99	01/22/99 500 GOLD SEAL THERMO CARDS		32.00
					370.00	
PRINTING AND REPRODUCTION TOTALS:						
					65.00	
OTHER SERVICES						
03-09	P1	91L11000010	12/30/98	12/30/98 REMOVE SIGN		65.00
OTHER SERVICES TOTALS:						
					65.00	
SUPPLIES AND MATERIALS						
01-25	P1	91L11000072	11/30/98	11/30/98 WATER SERVICE		15.90
01-25	P1	91L11000075	12/15/98	12/15/99 SUBSCRIPTION		1,595.00
01-25	P1	91L11000079	12/31/98	12/31/99 SUBSCRIPTION		1,568.50
01-25	P1	91L11000064	01/01/99	01/01/00 PUBLICATION		89.00

TRAVEL TOTALS:

RENT, COMMUNICATION, UTILITIES TOTALS:

PRINTING AND REPRODUCTION

OTHER SERVICES

SUPPLIES AND MATERIALS

01-25 P1 91L11000066	GORDON FLESH CO.	11/09/98	11/09/98	SUPPLIES	257.25
01-25 P1 91L11000070	HINCKLEY & SCHMITT, INC.	11/17/98	12/03/98	WATER	21.62
01-25 P1 91L11000068	JOSCO OFFICE PLUS	12/03/98	12/03/98	SUPPLIES	8.59
01-25 P1 91L11000080	LEADERSHIP DIRECTORIES, INC.	12/31/98	12/31/98	SUBSCRIPTION	215.00
01-25 P1 91L11000078	OAG POCKET FLIGHT GUIDE	12/18/98	12/18/99	FLIGHT GUIDE	96.00
01-25 P1 91L11000065	OTTAWA OFFICE SUPPLY	12/11/98	12/11/98	SUPPLIES	32.28
01-25 P1 91L11000069	POLK	11/13/98	11/13/98	PUBLICATION	355.00
01-25 P1 91L11000061	THE STAR	10/31/98	10/29/99	PUBLICATION	70.00
01-25 P1 91L11000057	THE WALL STREET JOURNAL	12/24/98	12/23/99	PUBLICATION	175.00
01-25 P1 91L11000073	DO	11/06/98	11/04/99	NEWSPAPER SUBSCRIPTION	175.00
01-25 P1 91L11000074	THE WASHINGTON POST	12/29/98	06/29/99	NEWSPAPER SUBSCRIPTION	65.60
01-25 P1 91L11000056	MILL COUNTY NEWS AGENCY	11/23/98	12/20/99	PUBLICATION	111.90
01-27 P1 91L11000054	COAL CITY COURANT	12/15/98	12/14/99	PUBLICATION	24.00
01-27 P1 91L11000067	JJC FOUNDATION	10/04/98	10/04/98	MEAL REIMBURSEMENT	100.00
01-27 P1 91L11000082	MARJORIE L LOCKWOOD	11/19/98	11/19/98	MEETING REFRESHMENTS	11.58
01-27 P1 91L11000062	MILL COUNTY FARMER'S WEEKLY	01/01/99	01/01/00	PUBLICATION	13.50
01-31 S1 99031000620		12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)	67.51
03-05 P1 91L11000112	OTTAWA OFFICE SUPPLY	12/11/98	12/11/98	SUPPLIES	32.28
03-15 P1 91L11000147	AQUA COOL	12/22/98	12/31/98	DC WATER SERVICE	21.80
				SUPPLIES AND MATERIALS TOTALS:	5,140.31

01-31 S2 99031003607	EQUIPMENT	12/15/98	12/31/98	EQUIPMENT (TRANSFER)	-15.59
				EQUIPMENT TOTALS:	-15.59
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	18,213.25

01-27 P4 80SP5129818	DISBURSING OFC-US POSTAL SVC	12/01/98	12/31/98	FRANKED MAIL	164.47
				FRANKED MAIL TOTALS:	164.47
				OFFICIAL MAIL ALLOWANCE TOTALS:	164.47
				OFFICE TOTALS:	16,377.72

1997 HON. JERRY WELER	OFFICIAL EXPENSES OF MEMBERS				-66.41
02-02 CR 2346367	PRINTING AND REPRODUCTION				-66.41
	DISTRICT PHOTO INC.	06/12/97	06/12/97	REFUND; ACCT CREDIT BALANCE	-66.41
				PRINTING AND REPRODUCTION TOTALS:	-66.41
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	-66.41
				OFFICE TOTALS:	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		MEMBERS REPRESENTATION ALLOW -CON.				
		1999 HON. ROBERT MEXLER				
		OFFICIAL EXPENSES OF MEMBERS				
		FRANKED MAIL			1,449.54	1,449.54
		PERSONNEL COMPENSATION			173,615.54	173,615.54
		PERSONNEL BENEFITS			224.26	224.26
		TRAVEL			3,832.34	3,832.34
		RENT, COMMUNICATION, UTILITIES			16,612.48	16,612.48
		PRINTING AND REPRODUCTION			17,613.95	17,613.95
		SUPPLIES AND MATERIALS			6,400.53	6,400.53
		EQUIPMENT			12,203.38	12,203.38
		OFFICIAL EXPENSES OF MEMBERS TOTALS:			231,952.02	231,952.02
		OFFICE TOTALS:			231,952.02	231,952.02

OFFICIAL EXPENSES OF MEMBERS

02-28 P4	9USPS019919	DISBURSING OFC-US POSTAL SVC	01/03/99	01/30/99	FRANKED MAIL	628.25
03-23 P4	9USPS029918	DO	02/01/99	02/28/99	FRANKED MAIL	821.29
					FRANKED MAIL TOTALS:	1,449.54

PERSONNEL COMPENSATION

	AARONSON, SCOTT I		02/02/99	03/31/99	PART-TIME EMPLOYEE	1,966.67
	ALONZO, DANIELLA		01/03/99	03/31/99	STAFF ASSISTANT	7,822.23
	BELSON, SALLY A		01/03/99	03/31/99	STAFF ASSISTANT	1,833.33
	BENSON, JILL A		01/03/99	03/31/99	CASEWORKER	9,533.33
	BERMAN, LORI B		01/03/99	03/31/99	DISTRICT REPRESENTATIVE	3,177.77
	BERNBAUM, DIANE K		01/03/99	03/31/99	STAFF ASSISTANT	293.33
	BRENS, LYNNIE R		01/03/99	03/31/99	DISTRICT REPRESENTATIVE	7,822.23
	CARGILL, EVA		01/03/99	03/31/99	LEGISLATIVE ASSISTANT	10,511.10
	FARNAN, DARCY ROBINSON		01/03/99	03/31/99	SENIOR CASEWORKER	10,755.56
	JOHNSON, ERIC J		01/03/99	03/31/99	DEPUTY CHIEF OF STAFF	31,222.22
	KATZ, JONATHAN D		01/03/99	03/31/99	LEGISLATIVE ASSISTANT	8,555.56
	MURBERG, DAVID A		01/03/99	01/31/99	PAID INTERN	933.33
	ROGIN, JOSHUA A		01/03/99	01/31/99	PRESS ASSISTANT	2,177.77
	DO		02/01/99	03/31/99	PRESS SECRETARY	5,333.34
	SKYDER, WENDI E		01/03/99	03/31/99	DISTRICT ADMINISTRATOR	13,933.33
	STOLL, SUZANNE MARCUS		01/03/99	03/31/99	CHIEF OF STAFF	31,222.22
	STRUMBERGER, MERIL		01/03/99	03/31/99	STAFF ASSISTANT	3,055.56
	WHITE, LISA MONIQUE		01/03/99	03/31/99	EXECUTIVE ASSISTANT	13,444.43
	MILK, FEUGENE JAY		01/03/99	03/31/99	LEGISLATIVE ASSISTANT	10,022.23
					PERSONNEL COMPENSATION TOTALS:	173,615.54

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		MEMBERS REPRESENTATION ALLOW -CON.				887.48
		1999 HON. ROBERT MEXLER -CON.				3.45
02-28	S5	99059002818	01/01/99 01/31/99	DC TEL TOLLS (TRANSFER)		13.80
03-05	P1	9F119000083	01/20/99	OVERNIGHT MAIL SERVICE		3.50
03-05	P1	9F119000083	01/22/99	OVERNIGHT MAIL SERVICE		33.00
03-05	P1	9F119000083	01/25/99	OVERNIGHT MAIL SERVICE		112.00
03-05	P1	9F119000087	02/25/99 02/25/99	POSTAGE		280.49
03-09	P1	9F119000091	01/11/99 01/11/99	TAPES		13.85
03-09	P1	9F119000081	02/03/99 03/02/00	SATELLITE/CABLE SERVICE		3.45
03-09	P1	9F119000095	02/01/99 02/05/99	OVERNIGHT MAIL SERVICES		20.30
03-09	P1	9F119000096	01/26/99 01/26/99	OVERNIGHT MAIL SERVICES		16.02
03-09	P1	9F119000096	02/03/99 02/04/99	OVERNIGHT MAIL SERVICES		10.47
03-17	P1	9F119000099	02/05/99 02/11/99	OVERNIGHT MAIL SERVICES		6.95
03-17	P1	9F119000099	02/05/99 02/11/99	OVERNIGHT MAIL SERVICES		6.95
03-17	P1	9F119000099	02/05/99 02/11/99	OVERNIGHT MAIL SERVICES		6.95
03-17	P1	9F119000099	02/05/99 02/11/99	OVERNIGHT MAIL SERVICES		6.95
03-17	P1	9F119000099	02/05/99 02/11/99	OVERNIGHT MAIL SERVICES		6.95
03-19	P9	FL1902R9903	03/01/99 03/31/99	BOCA RATON - RENT		3,546.81
03-19	P9	FL1903R9903	03/01/99 03/31/99	BOCA RATON - RENT		324.39
03-23	P1	9F119000104	02/13/99 03/12/99	CELL PHONE CHARGES		40.93
03-25	P1	9F119000106	02/12/99 02/18/99	OVERNIGHT MAIL SERVICE		24.32
03-25	P1	9F119000110	02/24/99 02/24/99	OVERNIGHT MAIL SERVICE		13.80
03-25	P1	9F119000110	02/24/99 02/24/99	OVERNIGHT MAIL SERVICE		83.91
03-25	P1	9F119000110	02/01/99 02/28/99	DISTRICT OFC TEL EQUIP (TRFR)		268.46
03-25	P1	9F119000110	02/01/99 02/28/99	DISTRICT OFC TEL TOLLS (TRFR)		630.00
03-31	S5	99090000615	02/01/99 02/28/99	DISTRICT OFC TEL SVC TRANSFER		89.94
03-31	S5	99090001053	02/01/99 02/28/99	DISTRICT OFC TEL SVC TRANSFER		180.00
03-31	S5	99090001491	02/01/99 02/28/99	DC TEL EQUIP (TRANSFER)		859.53
03-31	S5	99090001933	02/01/99 02/28/99	DC TEL SERVICE (TRANSFER)		16,612.48
03-31	S5	99090002377	02/01/99 02/28/99	DC TEL TOLLS (TRANSFER)		
03-31	S5	99090002821	02/01/99 02/28/99	DC TEL TOLLS (TRANSFER)		
				RENT, COMMUNICATION, UTILITIES TOTALS:		
		PRINTING AND REPRODUCTION				19.80
01-31	S3	99031000183	01/01/99 01/31/99	PHOTOGRAPHIC (TRANSFER)		60.60
02-28	S3	99059000249	02/01/99 02/28/99	PHOTOGRAPHIC (TRANSFER)		59.90
03-24	P2	9F119000013	02/09/99 02/26/99	500 BUFF ENGRAVED CARDS		29.00
03-24	P2	9F119000013	02/09/99 02/26/99	DIE PRODUCTION CHARGE		68.00
03-24	P2	9F119000013	01/29/99 02/24/99	500 FULLY ENGRAVED CARDS		68.00
03-24	P2	9F119000009	01/29/99 02/24/99	500 FULLY ENGRAVED CARDS		50.00
03-24	P2	9F119000009	01/29/99 02/24/99	DIE PRODUCTION CHARGE		
03-24	P2	9F119000009	01/29/99 02/24/99	SINGLE DROP MASS MAIL PRINTING		16,811.00
03-24	P5	9M5614702A	02/25/99 02/25/99	PHOTOGRAPHS		11.95
03-25	P1	9F119000107	03/01/99 03/31/99	PHOTOGRAPHIC (TRANSFER)		329.70
03-31	S3	99090000282	01/29/99 03/02/99	500 GOLD SEAL THERMO CARDS		31.50
03-31	P2	9F119000010	01/29/99 03/02/99	500 GOLD SEAL THERMO CARDS		31.50
03-31	P2	9F119000010	01/29/99 03/02/99	500 GOLD SEAL THERMO CARDS		31.50
03-31	P2	9F119000010	01/29/99 03/02/99	500 GOLD SEAL THERMO CARDS		31.50
03-31	P2	9F119000010	01/29/99 03/02/99	500 GOLD SEAL THERMO CARDS		31.50

PRINTING AND REPRODUCTION TOTALS:

Item	Description	Date	Amount	
01-14 P1	SUPPLIES AND MATERIALS	01/12/99	01/12/00 SUBSCRIPTION	67.60
01-14 P1	9FL19000058 BOCA RATON NEWS	01/13/99	06/30/99 SUBSCRIPTION	63.60
01-14 P1	9FL19000055 THE WASHINGTON POST	01/13/99	06/30/99 SUBSCRIPTION	63.60
01-14 P1	DO	01/01/99	01/31/99 OFFICE SUPPLY (TRANSFER)	2,702.70
01-31 S1	99031000148	01/12/99	01/12/99 FRAMING	147.00
01-31 SV	9A901000361 HON. ROBERT WEXLER, M.C.	01/06/99	01/06/99 FOOD AND BEVERAGE	21.50
01-31 SV	9A901000362 STANDARD COFFEE	01/22/99	01/22/99 FRAMING	93.45
02-10 P1	9FL19000067 HON. ROBERT WEXLER, M.C.	01/27/99	01/27/99 FRAMING	99.75
02-10 P1	9FL19000067 DO	01/25/99	01/25/99 WATER SERVICE	24.00
02-17 P1	9FL19000070 BISHOP'S WATER COMPANY	01/26/99	01/26/99 PRINTING	54.25
02-17 P1	9FL19000075 CONGRESSIONAL MAILING AND	02/08/99	02/07/00 SUBSCRIPTION	156.00
02-17 P1	9FL19000074 PALM BEACH POST	02/03/99	02/03/99 FOOD AND BEVERAGE	37.18
02-17 P1	9FL19000069 STANDARD COFFEE SERVICE CO.	01/25/99	04/25/99 SUBSCRIPTION	116.85
02-17 P1	9FL19000071 THE NEW YORK TIMES	02/01/99	02/28/99 OFFICE SUPPLY (TRANSFER)	112.44
02-28 S1	99059000145	01/29/99	01/29/99 WATER SERVICE	36.00
03-05 P1	9FL19000085 BISHOP'S WATER COMPANY	02/03/99	02/03/99 SUBSCRIPTION	27.44
03-05 P1	9FL19000086 NATIONAL JOURNAL GROUP	01/29/99	01/29/99 FOOD AND BEVERAGE	59.70
03-05 P1	9FL19000082 STANDARD COFFEE SERVICE	01/28/99	04/28/99 SUBSCRIPTION	33.80
03-05 P1	9FL19000084 THE MIAMI HERALD	01/01/99	01/31/99 BOTTLED WATER	32.05
03-09 P1	9FL19000092 AQUA COOL	01/08/99	01/08/99 SUPPLIES	36.94
03-09 P1	9FL19000093 OFFICE DEPOT	02/19/99	02/19/99 FOOD AND BEVERAGE	30.35
03-09 P1	9FL19000097 STANDARD COFFEE SERVICE	01/25/99	02/24/99 MOTOROLA KEYNOTE CHARGER	30.81
03-16 P2	9FL19000007 MOTOROLA INCORPORATED	01/13/99	02/16/99 PHOTOCONDUCTOR	423.40
03-16 P2	9FL19000004 SAVIN CORP.	02/01/99	02/28/99 WATER SERVICE	18.00
03-17 P1	9FL19000098 BISHOP'S WATER COMPANY	03/08/99	03/08/99 FOOD AND BEVERAGE	67.45
03-23 P1	9FL19000103 HON. ROBERT WEXLER, M.C.	01/20/99	02/18/99 STAPLES FOR SAVIN 99400PC	52.00
03-24 P2	9FL19000005 SAVIN CORP.	02/01/99	02/28/99 BOTTLED WATER	38.40
03-25 P1	9FL19000109 AQUA COOL	03/17/99	03/17/99 FOOD AND BEVERAGE	25.58
03-25 P1	9FL19000108 STANDARD COFFEE	02/05/99	02/18/99 TONER FOR SAVIN 99400P	158.00
03-29 P2	9FL19000032 SAVIN CORP.	02/05/99	02/18/99 STAPLE CART FOR 99400P	52.00
03-29 P2	9FL19000012 DO	03/03/99	03/09/99 TONER FOR SAVIN FAX 3655	470.88
03-29 P2	9FL19000017 DO	03/01/99	03/04/99 REPLACEMENT BULBS	5.23
03-30 P2	9FL19000016 BOISE CASCADE OFFICE PRODUCTS	02/11/99	02/19/99 KEYBOARD DRAMER	39.99
03-30 P2	9FL19000014 OFFICE DEPOT SERVICE	02/22/99	03/22/99 TONER FOR SAVIN 3655	427.68
03-30 P2	9FL19000015 SAVIN CORP.	03/01/99	03/31/99 OFFICE SUPPLY (TRANSFER)	574.91
03-31 S1	99090000464	02/03/99	02/03/99 CHANGE A/C# FROM 2602 TO 2650	27.44
03-31 SV	9A901000740 NATIONAL JOURNAL GROUP	02/03/99	02/03/99 CHANGE A/C# FROM 2602 TO 2650	-27.44
03-31 SV	9A901000740 DO		SUPPLIES AND MATERIALS TOTALS:	6,400.53
EQUIPMENT				
01-31 S2	99031005721	01/01/99	01/31/99 EQUIPMENT (TRANSFER)	3,957.27
02-28 S2	99059003879	01/01/99	01/31/99 EQUIPMENT (TRANSFER)	-54.68
02-28 S2	99059003880	02/01/99	02/28/99 EQUIPMENT (TRANSFER)	3,927.48
03-09 P1	9FL19000094 SAVIN CORPORATION	02/19/99	02/19/99 EXCESS METER CHARGES	110.84

3,957.27
-54.68
3,927.48
110.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
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MEMBERS REPRESENTATION ALLOW --CON.

1999 HON. ROBERT WEXLER		--CON.				314.99
03-26 P1 9FL19000112		SUZANNE STOLL	03/19/99	03/19/99	COMPUTER SOFTWARE	3,927.48
03-31 S2 99090003993			03/01/99	03/31/99	EQUIPMENT (TRANSFER)	12,203.38
					EQUIPMENT TOTALS:	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	231,952.02

OFFICE TOTALS:

231,952.02
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1998 HON. ROBERT WEXLER

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

ALONZO, DANIELLA	01/01/99	01/02/99	STAFF ASSISTANT	177.78	
BELSON, SALLY A	01/01/99	01/02/99	STAFF ASSISTANT	41.67	
BENSON, JILL A	01/01/99	01/02/99	CASEWORKER	216.67	
BERMAN, LORI B	01/01/99	01/02/99	DISTRICT REPRESENTATIVE	72.22	
BIRNBAUM, DIANE K	01/01/99	01/02/99	STAFF ASSISTANT	6.67	
BRENES, LYNNE R	01/01/99	01/02/99	DISTRICT REPRESENTATIVE	177.78	
CARGILL, EVA	01/01/99	01/02/99	LEGISLATIVE ASSISTANT	238.89	
FARNAN, DARCY ROBINSON	01/01/99	01/02/99	SENIOR CASEWORKER	244.45	
JOHNSON, ERIC J	01/01/99	01/02/99	DEPUTY CHIEF OF STAFF	694.45	
KATZ, JONATHAN D	01/01/99	01/02/99	LEGISLATIVE ASSISTANT	194.45	
NURMBERG, DAVID A	01/01/99	01/02/99	PAID INTERN	66.67	
ROGIN, JOSHUA A	01/01/99	01/02/99	PRESS ASSISTANT	155.56	
SNYDER, WENDI E	01/01/99	01/02/99	DISTRICT ADMINISTRATOR	316.67	
STOLL, SUZANNE MARCUS	01/01/99	01/02/99	CHIEF OF STAFF	694.45	
STRUMBERGER, MERIL	01/01/99	01/02/99	STAFF ASSISTANT	69.45	
WHITE, LISA MONIQUE	01/01/99	01/02/99	EXECUTIVE ASSISTANT	305.56	
MILK, EUGENE JAY	01/01/99	01/02/99	LEGISLATIVE ASSISTANT	227.78	
PERSONNEL COMPENSATION TOTALS:					3,901.17

TRAVEL

01-13 P1 9FL190000048	HON. ROBERT WEXLER, M.C.	11/23/98	11/29/98	R/T DC--FT. LAUDERDALE 6716	404.00
01-14 P1 9FL190000067	JONATHAN KATZ	12/20/98	12/26/98	R/T DC--WEST PALM BEACH 9689	251.24
01-20 P1 9FL190000059	ERIC JOHNSON	12/23/98	12/23/98	TRAVEL DC--WEST PALM BEACH 0857	200.00
01-20 P1 9FL190000060	HON. ROBERT WEXLER, M.C.	12/06/98	12/07/98	R/T DC--WEST PALM BEACH 0777	400.00
01-28 P1 9FL190000065	DO	12/23/98	12/30/98	TVL PHOENIX--FT LAUDERDALE 6527	199.63
02-10 P1 9FL190000066	LYNNE R. BRENES	12/01/98	12/31/98	MILEAGE	195.00
02-10 P1 9FL190000066	DO	08/01/98	12/31/98	PARKING, TOLLS	18.00
TRAVEL TOTALS:					1,667.87

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
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MEMBERS REPRESENTATION ALLOW -CON.
1998 HON. ROBERT WEXLER -CON.

02-28	S2	99059003677	08/10/98	09/30/98 EQUIPMENT (TRANSFER)	1,057.92
02-28	S2	99059003878	10/01/98	10/31/98 EQUIPMENT (TRANSFER)	.....	-60.11
02-28	S2	99059003881	10/01/98	12/31/98 EQUIPMENT (TRANSFER)	.....	75.20
03--31	S2	99090003992	11/01/98	11/30/98 EQUIPMENT (TRANSFER)	.....	-104.04
				EQUIPMENT TOTALS:		0.90
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		10,741.56

OFFICIAL MAIL ALLOWANCE

01-27	P4	8USPS129618	DISBURSING OFC-US POSTAL SVC	12/01/98	12/31/98	FRANKED MAIL	.....	235.29
						FRANKED MAIL TOTALS:		235.29
						OFFICIAL MAIL ALLOWANCE TOTALS:		235.29

OFFICE TOTALS:

10,976.85

1999 HON. ROBERT A. MEYLAND
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	7,070.06
PERSONNEL COMPENSATION	139,088.85
TRAVEL	6,317.81
RENT, COMMUNICATION, UTILITIES	12,179.18
PRINTING AND REPRODUCTION	515.14
OTHER SERVICES	350.00
SUPPLIES AND MATERIALS	5,014.46
EQUIPMENT	9,110.17
OFFICIAL EXPENSES OF MEMBERS TOTALS:	179,645.67

OFFICE TOTALS:

179,645.67

OFFICIAL EXPENSES OF MEMBERS

02-28	P4	9USPS019919	DISBURSING OFC-US POSTAL SVC	01/03/99	01/30/99	FRANKED MAIL	.....	914.48
03-23	P4	9USPS029918	DO	02/01/99	02/28/99	FRANKED MAIL	.....	436.02
03-23	P5	9MS414801B	DO	02/01/99	02/28/99	FRANKED MAIL	.....	5,719.56
						FRANKED MAIL TOTALS:		7,070.06

PERSONNEL COMPENSATION

CASEY, KEVIN	6,844.43
CROCI, PATRICE R	11,488.90
DANIELS, BRIAN M	6,477.77
DEL GIUDICE, TIMOTHY J	7,822.23
GUILFOYLE, MICHAEL K	7,577.77

HARRY, JO ANN D	01/03/99	03/31/99	CONSTITUENT SERVICES DIRECTOR	9,288.90
JAEQUEZ, YVETTE C	01/03/99	03/31/99	CONSTITUENT CASEWORKER	6,600.00
LABONTE, CHRISTOPHER R	01/03/99	03/31/99	LEGISLATIVE ASSISTANT	7,700.00
PERRY, GREGORY S	01/03/99	03/31/99	COMMUNICATIONS DIRECTOR	13,444.43
RICCI, DOROTHY C	01/03/99	03/31/99	EXECUTIVE SECRETARY	8,311.10
RUSSO, JAMES M	01/03/99	03/31/99	CHIEF OF STAFF	20,533.33
SANTOS, THOMAS J	01/03/99	03/31/99	LEGISLATIVE ASSISTANT	7,700.00
SMITH, AMANDA P	01/25/99	03/31/99	STAFF ASSISTANT	4,033.33
SORHAN, MARIA G	01/03/99	03/31/99	PROJECTS COORDINATOR	7,822.23
SULLIVAN, KRISTIN H	01/03/99	03/31/99	DISTRICT SCHEDULER	6,600.00
MELSH, TIMOTHY M	01/03/99	03/31/99	CONSTITUENT CASEWORKER	6,600.00

PERSONNEL COMPENSATION TOTALS:

139,088.85

TRAVEL

01-26	PI	9RI02000092	HON. ROBERT A. WEYGAND	01/07/99	01/07/99	AIRFARE BMT-PROV	70.00
01-26	PI	9RI02000093	JAMES H. RUSSO	01/06/99	01/06/99	AIRFARE PROV-DCA-PROV	408.00
01-26	PI	9RI02000093	DO	01/05/99	01/06/99	PARKING	17.00
01-26	PI	9RI02000093	DO	01/19/99	01/19/99	TAXI/TRAIN	13.00
01-26	PI	9RI02000094	THOMAS J SANTOS	01/08/99	01/08/99	AIRFARE BMT-PROV-BMT	64.00
01-26	PI	9RI02000094	DO	01/08/99	01/08/99	PARKING	7.00
01-26	PI	9RI02000091	TIMOTHY H MELSH	01/14/99	01/14/99	MILEAGE IN DO	3.60
01-26	PI	9RI02000091	DO	01/14/99	01/14/99	PARKING	6.00
01-29	PI	9RI02000105	HON. ROBERT A. WEYGAND	01/07/99	01/07/99	TAXI/TRAIN	23.00
01-29	PI	9RI02000105	DO	01/04/99	01/05/99	TAXI/PARKING	29.00
01-29	PI	9RI02000104	PATRICE R CROCI	01/14/99	01/15/99	AIRFARE BMT-PROV-BMT	64.00
01-29	PI	9RI02000104	DO	01/14/99	01/15/99	PARKING	24.00
02-03	PI	9RI02000110	HON. ROBERT A. WEYGAND	01/19/99	01/20/99	AIRFARE PROV-DCA-PROV	408.00
02-03	PI	9RI02000109	JAMES H. RUSSO	01/20/99	01/20/99	AIRFARE DCA-PROV	204.00
02-03	PI	9RI02000109	DO	01/19/99	01/20/99	LODGING	131.67
02-03	PI	9RI02000108	THOMAS J SANTOS	01/20/99	01/24/99	AIRFARE BMT-PROV-BMT	64.00
02-07	PI	9RI02000122	HON. ROBERT A. WEYGAND	02/01/99	02/04/99	PROV-DCA-PROV	408.00
02-07	PI	9RI02000121	JAMES M. RUSSO	01/19/99	01/20/99	AIRFARE PROV-BMT-PROV	64.00
02-12	PI	9RI02000124	MICHAEL K GUILFOYLE	01/19/99	01/20/99	AIRFARE PROV-BMT-PROV	64.00
02-12	PI	9RI02000124	DO	01/19/99	01/20/99	LODGING	131.67
02-12	PI	9RI02000124	DO	01/19/99	01/20/99	TAXI/TRAIN	12.75
02-19	PI	9RI02000130	HON. ROBERT A. WEYGAND	01/19/99	01/19/99	TAXI/PARKING	30.00
02-19	PI	9RI02000130	DO	01/23/99	01/23/99	TOLLS	2.60
02-19	PI	9RI02000130	DO	01/08/99	01/29/99	MILEAGE IN DO	179.70
02-19	PI	9RI02000125	HON. THOMAS H ALLEN	02/05/99	02/05/99	AIRFARE PHM-BOS-PHM	186.00
02-19	PI	9RI02000127	MARIA G SORHAN	01/04/99	01/28/99	MILEAGE IN DO	154.62
02-19	PI	9RI02000128	TIMOTHY J DELGIUDICE	01/05/99	01/28/99	MILEAGE IN DO	49.50
02-19	PI	9RI02000126	YVETTE C JAEQUEZ	01/06/99	01/12/99	MILEAGE IN DO	12.60
02-24	PI	9RI02000131	THOMAS J SANTOS	02/04/99	02/04/99	MILEAGE	7.50
03-03	PI	9RI02000144	GREGORY PERRY	02/11/99	02/12/99	AIRFARE PROV-BMT-PROV	64.00
03-03	PI	9RI02000144	DO	02/11/99	02/12/99	LODGING	131.67
03-03	PI	9RI02000144	DO	02/11/99	02/12/99	TAXI/TRAIN	13.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. ROBERT A. MEYGAND -CON.						
03-05	P1	9R1020001146	HON. ROBERT A. MEYGAND	02/11/99 02/11/99 AIRFARE DCA-PROV	204.00	204.00
03-05	P1	9R102000143	JAMES M. RUSSO	02/10/99 02/11/99 AIRFARE PROV-DCA-PROV	408.00	408.00
03-05	P1	9R102000143	DO	02/10/99 02/11/99 LODGING	131.67	131.67
03-05	P1	9R102000143	DO	02/10/99 02/11/99 PARKING/TAXI	36.00	36.00
03-05	P1	9R102000143	DO	02/18/99 02/18/99 MILEAGE IN DO	9.36	9.36
03-15	P1	9R102000156	THOMAS J SANTOS	02/18/99 02/21/99 AIRFARE BHI-PROV-BMI	64.00	64.00
03-15	P1	9R102000156	DO	02/18/99 02/20/99 PARKING	20.00	20.00
03-17	P1	9R102000162	GREGORY PERRY	01/26/99 02/10/99 MILEAGE IN DO	51.00	51.00
03-17	P1	9R102000162	DO	02/12/99 02/12/99 PARKING	4.00	4.00
03-17	P1	9R102000157	HON. ROBERT A. MEYGAND	03/02/99 03/04/99 AIRFARE PROV-DCA-PROV	408.00	408.00
03-17	P1	9R102000164	MARIA G SORHAN	02/23/99 02/26/99 AIRFARE PROV-BMI-PROV	64.00	64.00
03-17	P1	9R102000164	DO	02/25/99 02/26/99 LODGING	147.71	147.71
03-17	P1	9R102000164	DO	02/23/99 02/25/99 LODGING	158.02	158.02
03-17	P1	9R102000164	DO	02/23/99 02/26/99 TAXI/PARKING/TRAIN	39.75	39.75
03-17	P1	9R102000164	DO	02/02/99 02/26/99 MILEAGE IN DO	96.00	96.00
03-17	P1	9R102000159	PATRICE R CROCI	01/19/99 02/25/99 MILEAGE IN DO	21.00	21.00
03-17	P1	9R102000163	TIMOTHY J. DELGIUDICE	02/02/99 02/05/99 MILEAGE IN DO	57.00	57.00
03-17	P1	9R102000163	DO	02/05/99 02/05/99 TOLLS	2.00	2.00
03-17	P1	9R102000161	VYETTE C JAGUEZ	01/29/99 02/13/99 MILEAGE IN DO	23.40	23.40
03-17	P1	9R102000161	DO	02/05/99 02/05/99 PARKING	6.00	6.00
03-29	P1	9R102000172	BRIAN DANIELS	03/12/99 03/14/99 MILEAGE	15.60	15.60
03-29	P1	9R102000172	DO	03/12/99 03/14/99 PARKING	36.00	36.00
03-29	P1	9R102000172	DO	03/12/99 03/14/99 AIRFARE BHI-PROV-BMI	64.00	64.00
03-29	P1	9R102000176	HON. ROBERT A. MEYGAND	03/09/99 03/12/99 AIRFARE PROV-DCA-PROV	408.00	408.00
03-29	P1	9R102000173	JAMES M. RUSSO	03/09/99 03/10/99 AIRFARE PROV-DCA-PROV	408.00	408.00
03-29	P1	9R102000173	DO	03/09/99 03/10/99 LODGING	188.92	188.92
03-29	P1	9R102000173	DO	03/09/99 03/10/99 PARKING	22.00	22.00
03-29	P1	9R102000184	THOMAS J SANTOS	03/14/99 03/15/99 AIRFARE BHI-PROV-BMI	64.00	64.00
03-29	P1	9R102000184	DO	03/14/99 03/15/99 PARKING	14.00	14.00
03-29	P1	9R102000174	VYETTE C JAGUEZ	03/12/99 03/12/99 AIRFARE BHI-PROV-BMI	64.00	64.00
03-29	P1	9R102000174	DO	03/12/99 03/12/99 PARKING	18.00	18.00
03-29	P1	9R102000174	DO	03/12/99 03/12/99 TAXI/TRAIN	15.75	15.75
					6,317.81	6,317.81
					TRAVEL TOTALS:	
01-25	P9	RI0201R9901	S.E. GOLF INVESTORS, CO.	01/01/99 01/31/99 HARMICK, RI- RENT	2,600.00	2,600.00
01-26	P1	9R102000100	FEDERAL EXPRESS CORP	01/04/99 01/05/99 EXPRESS MAIL	3.45	3.45
01-26	P1	9R102000099	MCI TELECOMMUNICATIONS-NE	12/16/98 01/15/99 TOLL-FREE LINE IN DISTRICT	151.82	151.82
01-28	P1	9R102000097	COX COMMUNICATIONS	02/23/98 01/22/99 DISTRICT UTILITIES	46.84	46.84
02-04	P1	9R102000118	BELL ATLANTIC MOBILE	01/11/99 02/10/99 CELL PHONE SERVICE	116.22	116.22
02-04	P1	9R102000115	COX COMMUNICATIONS	01/23/99 02/22/99 DISTRICT UTILITIES	46.84	46.84
02-04	P1	9R102000117	FEDERAL EXPRESS CORP	01/04/99 01/06/99 EXPRESS MAIL	60.00	60.00

02-04 P1	9R102000117	FEDERAL EXPRESS CORP	01/07/99	01/08/99	EXPRESS MAIL	7.19
02-22 P9	R102019R902	S.E. GOLF INVESTORS, CO.	02/01/99	02/28/99	WARMICK, RI- RENT	2,600.00
02-24 P1	9R102000142	FEDERAL EXPRESS CORP	01/21/99	01/22/99	EXPRESS MAIL	3.45
02-24 P1	9R102000142	DO	01/25/99	01/27/99	EXPRESS MAIL	9.90
02-24 P1	9R102000142	DO	01/12/99	01/13/99	EXPRESS MAIL	3.45
02-24 P1	9R102000142	DO	01/13/99	01/14/99	EXPRESS MAIL	13.17
02-24 P1	9R102000142	DO	01/05/99	01/13/99	EXPRESS MAIL	22.97
02-28 S5	99059000619		01/01/99	01/31/99	DISTRICT OFC TEL EQUIP (TRFR)	60.21
02-28 S5	99059001053		01/01/99	01/31/99	DISTRICT OFC TEL TOLLS (TRFR)	549.20
02-28 S5	99059001489		01/01/99	01/31/99	DISTRICT OFC TEL SVC TRANSFER	770.00
02-28 S5	99059001932		01/01/99	01/31/99	DC TEL EQUIP (TRANSFER)	65.98
02-28 S5	99059002376		01/01/99	01/31/99	DC TEL SERVICE (TRANSFER)	158.00
02-28 S5	99059002819		01/01/99	01/31/99	DC TEL TOLLS (TRANSFER)	207.17
03-05 P1	9R102000151	BELL ATLANTIC MOBILE	02/11/99	03/10/99	CELL PHONE SERVICE	146.27
03-05 P1	9R102000150	FEDERAL EXPRESS CORP	02/04/99	02/05/99	EXPRESS MAIL	9.12
03-05 P1	9R102000150	DO	01/27/99	01/28/99	EXPRESS MAIL	3.45
03-05 P1	9R102000152	MCI TELECOMMUNICATIONS,NE	01/16/99	02/15/99	TOLL-FREE LINE IN DISTRICT	101.05
03-19 P9	R102019R903	S.E. GOLF INVESTORS, CO.	03/01/99	03/31/99	WARMICK, RI- RENT	2,600.00
03-21 P1	9R102000166	COX COMMUNICATIONS	02/23/99	03/22/99	DISTRICT UTILITIES	46.84
03-22 P1	9R102000171	FEDERAL EXPRESS CORP	02/03/99	02/04/99	EXPRESS MAIL	6.45
03-22 P1	9R102000171	DO	02/16/99	02/17/99	EXPRESS MAIL	3.50
03-30 P1	9R102000178	BELL ATLANTIC MOBILE	03/11/99	04/10/99	CELL PHONE SERVICE	80.82
03-30 P1	9R102000179	FEDERAL EXPRESS CORP	02/22/99	02/23/99	EXPRESS MAIL	3.57
03-30 P1	9R102000180	DO	03/05/99	03/08/99	EXPRESS MAIL	7.00
03-30 P1	9R102000183	MCI TELECOMMUNICATIONS,NE	02/16/99	03/15/99	TOLL-FREE LINE IN DISTRICT	131.71
03-31 S5	990900000616		02/01/99	02/28/99	DISTRICT OFC TEL EQUIP (TRFR)	60.21
03-31 S5	990900001054		02/01/99	02/28/99	DISTRICT OFC TEL TOLLS (TRFR)	322.61
03-31 S5	990900001492		02/01/99	02/28/99	DISTRICT OFC TEL SVC TRANSFER	770.00
03-31 S5	990900001934		02/01/99	02/28/99	DC TEL EQUIP (TRANSFER)	61.98
03-31 S5	990900002378		02/01/99	02/28/99	DC TEL SERVICE (TRANSFER)	158.00
03-31 S5	990900002822		02/01/99	02/28/99	DC TEL TOLLS (TRANSFER)	170.74
		PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	12,179.18
01-26 P1	9R102000095	WARMICK PHOTO LABS	01/10/99	01/10/99	PHOTO EXPENSES	7.65
02-24 P1	9R102000138	ACCURATE MORO INC.	02/05/99	02/05/99	PRINTING & PRODUCTION	96.00
02-24 P1	9R102000132	BRIAN DANIELS	01/29/99	01/29/99	PHOTOGRAPHIC EXPENSES	7.92
02-24 P1	9R102000140	WARMICK PHOTO LABS	01/10/99	01/10/99	PHOTO EXPENSES	7.65
02-24 P1	9R102000140	DO	01/22/99	01/22/99	PHOTO EXPENSES	83.25
02-24 P1	9R102000140	DO	01/25/99	01/25/99	PHOTO EXPENSES	5.60
02-24 P1	9R102000140	DO	02/01/99	02/01/99	PHOTO EXPENSES	19.29
02-26 P1	9R102000139	KINKO'S	02/04/99	02/04/99	PRINTING AND PRODUCTION	70.62
03-05 P1	9R102000155	WARMICK PHOTO LABS	02/11/99	02/11/99	PHOTO EXPENSES	18.00
03-05 P1	9R102000155	DO	02/17/99	02/17/99	PHOTO EXPENSES	6.18
03-05 P1	9R102000155	DO	02/09/99	02/09/99	PHOTO EXPENSES	27.50
03-17 P1	9R102000160	BRIAN DANIELS	03/11/99	03/11/99	PHOTO EXPENSES	4.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999	HON. ROBERT A. MEYDAND	-CON.				
03-21	P1 9R102000165	MARBICK PHOTO LABS	02/01/99 02/01/99	PHOTO EXPENSE	19.29	19.29
03-21	P1 9R102000165	DO	02/09/99 02/09/99	PHOTO EXPENSE	27.50	27.50
03-21	P1 9R102000165	DO	02/11/99 02/11/99	PHOTO EXPENSE	18.00	18.00
03-21	P1 9R102000165	DO	02/17/99 02/17/99	PHOTO EXPENSE	6.18	6.18
03-29	P1 9R102000172	BRIAN DANIELS	03/22/99 03/22/99	PHOTOGRAPHIC EXPENSES	7.55	7.55
03-31	P1 96P02990009	PUBLIC PRINTER	01/08/99 01/08/99	PRINTING	82.00	82.00
OTHER SERVICES						
03-05	P1 9R102000153	SUMMIT MANAGEMENT CORP.	01/01/99 01/31/99	JANITORIAL SERVICES	175.00	175.00
03-30	P1 9R102000182	DO	02/01/99 02/28/99	JANITORIAL SERVICES	175.00	350.00
SUPPLIES AND MATERIALS						
01-26	P1 9R102000098	BEACON COMMUNICATIONS	03/09/99 03/09/00	SUBSCRIPTION	36.00	36.00
01-26	P1 9R102000101	CONGRESSIONAL QUARTERLY, INC	03/13/99 03/13/00	SUBSCRIPTION	1,392.56	1,392.56
01-26	P1 9R102000090	MARIA G SORHAN	01/07/99 01/07/99	OFFICE SUPPLIES	9.61	9.61
01-26	P1 9R102000096	STAPLES BUSINESS ADVANTAGE	01/06/99 01/06/99	OFFICE SUPPLIES	97.03	97.03
01-31	S1 99031000418		01/01/99 01/31/99	OFFICE SUPPLY (TRANSFER)	54.44	54.44
02-04	P1 9R102000113	EXCELLENT COFFEE COMPANY	01/13/99 01/13/99	MTG. W/CONSTS	26.72	26.72
02-04	P1 9R102000114	STAPLES BUSINESS ADVANTAGE	01/15/99 01/15/99	OFFICE SUPPLIES	385.25	385.25
02-04	P1 9R102000114	DO	01/16/99 01/16/99	OFFICE SUPPLIES	52.17	52.17
02-04	P1 9R102000116	THE WASHINGTON POST	01/26/99 01/26/00	NEWSPAPER SUBSCRIPTION	28.80	28.80
02-04	P1 9R102000112	THE MESTERLY SUN	02/14/99 02/14/00	SUBSCRIPTION	182.00	182.00
02-24	P1 9R102000141	DOROTHY RICCI	02/07/99 02/07/99	OFFICE SUPPLIES	11.75	11.75
02-24	P1 9R102000134	HOLLAND'S GALLERY AND FRAMING	01/28/99 01/28/99	HABITATIONAL EXPENSES	69.05	69.05
02-24	P1 9R102000135	KONICA	01/21/99 01/21/99	OFFICE SUPPLIES	178.00	178.00
02-24	P1 9R102000133	OBSERVER PUBLICATIONS, INC.	03/06/99 03/06/00	SUBSCRIPTION	22.00	22.00
02-24	P1 9R102000136	STAPLES BUSINESS ADVANTAGE	01/29/99 01/29/99	OFFICE SUPPLIES	286.53	286.53
02-26	P1 9R102000137	WEST MARWICK SENIOR CENTER	02/05/99 02/05/99	MTG. W/CONSTS	18.74	18.74
02-28	S1 99059000424		02/01/99 02/28/99	OFFICE SUPPLY (TRANSFER)	328.25	328.25
03-05	P1 9R102000145	DOROTHY RICCI	02/16/99 02/16/99	HABITATIONAL EXPENSES	28.56	28.56
03-05	P1 9R102000147	AQUA COOL	01/14/99 01/31/99	BOTTLED WATER	24.70	24.70
03-05	P1 9R102000154	STAPLES BUSINESS ADVANTAGE	02/10/99 02/10/99	OFFICE SUPPLIES	60.71	60.71
03-17	P1 9R102000160	BRIAN DANIELS	02/21/99 02/21/99	OFFICE SUPPLIES	31.49	31.49
03-17	P1 9R102000158	CHRISTOPHER LABONTE	02/24/99 02/24/99	MTG W/CONSTS	4.48	4.48
03-17	P1 9R102000159	PATRICE R GROCII	02/24/99 02/24/99	MTG W/CONSTS	45.32	45.32
03-21	P1 9R102000167	HOLLAND'S GALLERY AND FRAMING	02/22/99 02/22/99	HABITATIONAL EXPENSES	219.85	219.85
03-21	P1 9R102000170	KONICA	01/31/99 01/31/99	OFFICE SUPPLIES	178.00	178.00
03-21	P1 9R102000168	THE PROVIDENCE AMERICAN NEWSPA	02/24/99 02/24/00	SUBSCRIPTION	20.00	20.00
03-21	P1 9R102000169	W B MASON CO	02/24/99 02/24/99	OFFICE SUPPLIES	98.21	98.21
03-21	P1 9R102000169	DO	02/24/99 02/24/99	OFFICE SUPPLIES	3.27	3.27
03-24	P2 9R102000009	CAPITOL MARKING PRD.	02/05/99 02/19/99	4 LINE STAMP;FORMAT HR03	27.00	27.00
PRINTING AND REPRODUCTION TOTALS:						
OTHER SERVICES TOTALS:						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998	HON.	ROBERT A. WEYGAND	-CON.			
01-12	P1	9R102000078	JAMES M. RUSSO	12/18/98 12/18/98 TAXI-TRAIN	15.00	15.00
01-13	P1	9R102000084	HON. ROBERT A. WEYGAND	12/16/98 12/17/98 AIRFARE PROV-DCA-PROV	408.00	408.00
01-13	P1	9R102000081	MARIA G SORRAN	12/03/98 12/21/98 MILEAGE IN DO	76.20	76.20
01-13	P1	9R102000082	PATRICE R CROCI	12/06/98 12/19/98 MILEAGE	7.50	7.50
01-29	P1	9R102000106	HON. ROBERT A. WEYGAND	11/21/98 12/31/98 MILEAGE IN DO	129.90	129.90
01-29	P1	9R102000106	DO	12/08/99 12/08/99 PARKING	20.00	20.00
02-03	P1	9R102000107	TIMOTHY J. DELGIUDICE	11/30/98 12/14/98 MILEAGE IN DO	34.50	34.50
02-19	P1	9R102000129	MICHAEL K GUILFOYLE	10/28/98 12/09/98 MILEAGE IN DO	53.90	53.90
TRAVEL TOTALS:					1,584.30	
RENT, COMMUNICATION, UTILITIES						
01-05	P1	9R102000076	FEDERAL EXPRESS CORP	11/25/98 12/02/98 EXPRESS MAIL	16.80	16.80
01-14	P1	9R102000087	BELL ATLANTIC MOBILE	11/05/98 12/09/98 CELL PHONE SERVICE	279.07	279.07
01-14	P1	9R102000085	FEDERAL EXPRESS CORP	12/10/98 12/11/98 EXPRESS MAIL	10.35	10.35
01-14	P1	9R102000085	DO	12/18/98 12/22/98 EXPRESS MAIL	15.51	15.51
01-14	P1	9R102000085	DO	12/03/98 12/11/98 EXPRESS MAIL	10.35	10.35
01-14	P1	9R102000085	DO	12/08/98 12/09/98 EXPRESS MAIL	14.37	14.37
01-26	P1	9R102000103	DO	12/28/98 12/30/98 EXPRESS MAIL	10.45	10.45
01-31	S5	99031A00621		12/01/98 12/31/98 DISTRICT OFC TEL EQUIP (TRFR)	60.21	60.21
01-31	S5	99031A01059		12/01/98 12/31/98 DISTRICT OFC TEL TOLLS (TRFR)	360.32	360.32
01-31	S5	99031A01497		12/01/98 12/31/98 DISTRICT OFC TEL SVC TRANSFER	525.25	525.25
01-31	S5	99031A01941		12/01/98 12/31/98 DC TEL EQUIP (TRANSFER)	1,325.98	1,325.98
01-31	S5	99031A02386		12/01/98 12/31/98 DC TEL SERVICE (TRANSFER)	210.00	210.00
01-31	S5	99031A02832		12/01/98 12/31/98 DC TEL TOLLS (TRANSFER)	197.41	197.41
RENT, COMMUNICATION, UTILITIES TOTALS:					3,036.07	
PRINTING AND REPRODUCTION						
01-04	P2	9R102000004	ACCURATE WORD INC.	11/30/98 12/17/98 500 GOLD SEAL THERMO CARDS	32.70	32.70
01-04	P2	9R102000004	DO	11/30/98 12/17/98 500 GOLD SEAL THERMO CARDS	32.70	32.70
01-04	P2	9R102000004	DO	11/30/98 12/17/98 500 GOLD SEAL THERMO CARDS	32.70	32.70
01-04	P2	9R102000005	DO	11/30/98 12/17/98 500 GOLD SEAL THERMO CARDS	32.70	32.70
01-04	P2	9R102000005	DO	11/30/98 12/17/98 500 GOLD SEAL THERMO CARDS	32.70	32.70
01-04	P2	9R102000005	DO	11/30/98 12/17/98 500 GOLD SEAL THERMO CARDS	32.70	32.70
01-13	P1	9R102000083	BRIAN DANIELS	12/22/98 12/22/98 PHOTOGRAPHIC EXPENSES	16.58	16.58
01-14	P1	9R102000088	HARMICK PHOTO LABS	12/14/98 12/14/98 PHOTO EXPENSES	27.81	27.81
02-07	P2	9R102000006	ACCURATE WORD INC.	12/22/98 01/12/99 1000 GOLD SEAL THERMO CARDS	51.90	51.90
02-07	P2	9R102000006	DO	12/22/98 01/12/99 1000 GOLD SEAL THERMO CARDS	51.90	51.90
02-07	P2	9R102000007	DO	12/22/98 01/12/99 500 GOLD SEAL THERMO CARDS	32.70	32.70
02-11	P1	96P02990007	PUBLIC PRINTER	11/11/98 11/11/98 PRINTING	19.00	19.00
03-31	P1	96P02990009	DO	12/23/98 12/23/98 PRINTING	167.00	167.00
03-31	P1	96P02990009	DO	12/29/98 12/29/98 PRINTING	186.00	186.00

PRINTING AND REPRODUCTION TOTALS:

02-04 P1 9R102000119	SUMMIT MANAGEMENT CORP.	11/01/98 11/30/98	JANITORIAL SERVICES	175.00
02-04 P1 9R102000119	DO	12/01/98 12/31/98	JANITORIAL SERVICES	175.00
			OTHER SERVICES TOTALS:	350.00

749.09

24.70

125.59

114.94

16.05

33.12

50.95

206.00

261.91

92.00

38.62

37.40

24.00

12.73

1,017.81

1,250.00

349.87

329.87

129.00

349.87

13,958.00

1,601.00

114.00

57.00

2,251.00

210.00

20,599.61

30,489.67

822.00

755.49

1,577.49

1,577.49

32,067.16

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OTHER SERVICES

01-05 P1 9R102000075	AQUA COOL	11/06/98 11/30/98	BOTTLED WATER	24.70
01-05 P1 9R102000077	PATRICE R CROCI	01/02/99 01/02/99	HABITATIONAL EXPENSE	125.59
01-05 P1 9R102000077	DO	01/02/99 01/02/99	HABITATIONAL EXPENSE	114.94
01-13 P1 9R102000080	DOROTHY RICCI	12/29/98 12/29/98	OFFICE SUPPLIES	16.05
01-13 P1 9R102000080	DO	01/02/99 01/02/99	HABITATIONAL EXPENSES	33.12
01-14 P1 9R102000089	FACTORY DIRECT	12/31/98 12/31/98	MTG. M/CONSTS	50.95
01-14 P1 9R102000086	STAPLES BUSINESS ADVANTAGE	12/15/98 12/15/98	OFFICE SUPPLIES	206.00
01-26 P1 9R102000102	SUMMIT MANAGEMENT CORP.	12/24/98 12/24/98	OFFICE SUPPLIES	261.91
02-04 P1 9R102000120	SUMMIT OFFICE SYSTEMS, INC.	12/16/98 12/16/98	HABITATIONAL EXPENSES	92.00
02-07 P1 9R102000111	AQUA COOL	12/18/98 12/18/98	HABITATIONAL EXPENSES	38.62
02-10 P1 9R102000123	PIECE-A-CAKE	12/01/98 12/31/98	BOTTLED WATER	37.40
02-19 P1 9R102000129	MICHAEL K GULLFOYLE	12/04/98 12/04/98	MTG. M/CONSTS	24.00
		12/08/98 12/08/98	OFFICE SUPPLIES	12.73
			SUPPLIES AND MATERIALS TOTALS:	1,017.81

EQUIPMENT

01-31 S2 99031003257		12/01/98 12/31/98	EQUIPMENT (TRANSFER)	1,250.00
02-02 P2 0M1D966828	BERNIE'S	12/28/98 12/28/98	CAMERA	349.87
02-02 P2 0M1D966828	DO	12/28/98 12/28/98	TV/VCR	329.87
02-02 P2 0M1D966828	DO	12/28/98 12/28/98	VCR	129.00
02-02 P2 0M1M966799	DO	12/28/98 12/28/98	CAMERA	349.87
02-09 P2 0M1M966799	KONICA BUSINESS MACHINES	12/23/98 12/23/98	COPIER	13,958.00
02-09 P2 0M1M966799	DO	12/23/98 12/23/98	COPIER ACCESSORY	1,601.00
02-28 S2 99059003346		06/01/98 09/30/98	EQUIPMENT (TRANSFER)	114.00
02-28 S2 99059003349		10/01/98 12/31/98	EQUIPMENT (TRANSFER)	57.00
03-01 P2 0M1M967096	CANON USA INC.	01/09/99 01/09/99	FAX MACHINE	2,251.00
03-10 P2 0M1M967164	ZAMOISKI CO.	01/11/99 01/11/99	TELEVISION	210.00
			EQUIPMENT TOTALS:	20,599.61
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	30,489.67

OFFICIAL MAIL ALLOWANCE

01-25 P5 8H5414810A	DISBURSING OFC-US POSTAL SVC	12/01/98 12/31/98	FRANKED MAIL	822.00
01-27 P4 8USPS129818	DO	12/01/98 12/31/98	FRANKED MAIL	755.49
			FRANKED MAIL TOTALS:	1,577.49
			OFFICIAL MAIL ALLOWANCE TOTALS:	1,577.49
			OFFICE TOTALS:	32,067.16
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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.

1997 HON. ROBERT A. MEYGAND

OFFICIAL EXPENSES OF MEMBERS

SUPPLIES AND MATERIALS

01-26 CR	90PAC990305	ARTICRAFT WHOLESALE JEWELRY	06/24/97	09/03/97	CANCELED CHECK - STALE DATED	-170.00
01-26 CR	90PAC990305	DO	06/24/97	09/03/97	CANCELED CHECK - STALE DATED	-13.94
					SUPPLIES AND MATERIALS TOTALS:	-183.94

OFFICIAL EXPENSES OF MEMBERS TOTALS:

-183.94

OFFICE TOTALS:

1998 HON. RICK WHITE

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

			12/01/98	12/27/98	CONSTITUENT LIAISON	-225.00
			01/01/99	01/02/99	LEGISLATIVE ASSISTANT	261.11
		ANDERSEN,SARAH E	01/01/99	01/02/99	COMMUNITY RELATIONS DIRECTOR	216.67
		BECKER, GLYNDA A	01/01/99	01/02/99	DISTRICT DIRECTOR	244.44
		CHILDS, SHANNON LOWE	01/01/99	01/02/99	ADMINISTRATIVE ASSISTANT	544.44
		CLARK, ROBERTA JUNE	01/01/99	01/02/99	TEMPORARY EMPLOYEE	53.33
		CORRELL, CONNIE	01/01/99	01/02/99	PART-TIME EMPLOYEE	138.89
		HANSEN, JANIS S	01/01/99	01/02/99	SYSTEMS MGR/LEG ASST	180.56
		HINE, NORMAN S	01/01/99	01/02/99	SCHEDULER/OFFICE MANAGER	236.11
		HOROWITZ, DANIEL H	01/01/99	01/02/99	LEGISLATIVE ASSISTANT	172.22
		MONTGOMERY, CHERYL S	01/01/99	01/02/99	CHIEF OF STAFF	705.56
		MORGAN, HOYA G	01/01/99	01/02/99	COUNSEL & COMMUNICATIONS DIRECTOR	241.67
		PEPPE, RANDY J	01/01/99	01/02/99	CONSTITUENT LIAISON	200.00
		SCHALESTOCK, PETER K	01/01/99	01/02/99	STAFF ASSISTANT	138.89
		STENGER, KATHRYN D	01/01/99	01/02/99	STAFF ASSISTANT	141.67
		SUN, SANDY	01/01/99	01/02/99	STAFF ASSISTANT	3,250.56
		ZACK, DOUGLAS H			PERSONNEL COMPENSATION TOTALS:	

TRAVEL

01-05 P1	9MA01000125	GLYNDA A BECKER	12/16/98	12/16/98	PARKING	3.00
01-05 P1	9MA01000125	DO	12/16/98	12/16/98	PRIVATE AUTO MILEAGE	18.00
01-12 P1	9MA01000129	DO	12/16/98	12/30/98	IAD-SEA-IAD AIRFARE	708.00
01-12 P1	9MA01000128	SHANNON LOWE CHILDS	12/09/98	12/22/98	PRIVATE AUTO MILEAGE	61.50
01-12 P1	9MA01000128	DO	12/09/98	12/22/98	FERRY TOLLS:SC	16.10
01-12 P1	9MA01000128	DO	12/22/98	12/22/98	PARKING TOLLS:SC	6.00
01-14 P1	9MA01000127	JOSHUA A MATHIS	12/19/98	12/30/98	IAD-SEA-IAD AIRFARE	272.00
02-11 P1	9MA01000139	RANDY J PEPPE	05/21/97	05/27/97	RENTAL CAR	76.50
03-17 P1	9MA04000168	PETER K SCHALESTOCK	11/20/99	11/20/99	AIRFARE DCA-LAX-SEA RT	404.00
					TRAVEL TOTALS:	1,564.90

01-31	SS	99031A00391	RENT, COMMUNICATION, UTILITIES	12/01/98	12/31/98	DISTRICT OFC TEL EQUIP (TRFR)	258.65
01-31	SS	99031A00821		12/01/98	12/31/98	DISTRICT OFC TEL TOLLS (TRFR)	148.15
01-31	SS	99031A01260		12/01/98	12/31/98	DISTRICT OFC TEL SVC TRANSFER	429.75
01-31	SS	99031A01699		12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)	87.99
01-31	SS	99031A02143		12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)	180.00
01-31	SS	99031A02588		12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)	398.88
02-11	P1	99A01000139	RANDY J PEPPE	12/23/98	12/30/98	CELLULAR PHONE CALLS	2.64
02-11	P1	99A01000139	DO	12/04/98	12/17/98	LONG DISTANCE CHARGES	15.58
02-22	P1	99A01000141	MCI TELECOMMICATONS	12/15/98	01/01/99	800 #	20.82
02-22	P1	99A01000142	PETER K SCHALESTOCK	12/07/98	12/11/98	OFFICIAL PHONE CALLS	35.60
02-22	P1	99A01000142	DO	12/11/98	01/02/99	OFFICIAL PHONE CALLS	64.95
02-22	P1	99A01000140	SPRINT SPECTRUM	12/21/98	12/21/98	CELLULAR PHONE CHARGES	82.14
02-23	P1	99A01000143	GLYNDA A BECKER	12/03/98	12/14/98	OFFICIAL PHONE CALLS	27.24
03-03	P1	99A01000164	AIRTOUCH CELLULAR, BELLEVUE	12/01/98	01/05/99	CELL CHARGES	3.65
03-03	P1	99A01000163	AT&T WIRELESS SERVICES	12/01/98	12/31/98	CELL CHARGES	13.50
03-03	P1	99A01000162	FEDERAL EXPRESS CORP	12/07/98	12/07/98	EPRESS MAIL	14.75
03-03	P1	99A01000162	DO	12/14/98	12/14/98	EXPRESS MAIL	13.50
03-03	P1	99A01000165	DO	12/12/98	12/12/98	EXPRESS MAIL	64.00
03-03	P1	99A01000165	DO	12/29/98	12/29/98	EXPRESS MAIL	7.75
03-03	P1	99A01000165	DO	12/18/98	12/18/98	EXPRESS MAIL	14.25
03-03	P1	99A01000165	DO	12/15/98	12/15/98	EXPRESS MAIL	24.15
03-03	P1	99A01000165	DO	12/01/98	12/11/98	EXPRESS MAIL	44.60
03-03	P1	99A01000160	MCI TELECOMMUNICATIONS,NE	12/31/98	12/31/98	800#	10.49
03-03	P1	99A01000161	SPRINT SPECTRUM	11/24/98	12/02/98	CELL CHANGES	7.91
03-17	P1	99A04000168	PETER K SCHALESTOCK	12/15/98	12/15/98	PHONE TOLLS	78.12
03-25	P1	99A01000186	AT&T WIRELESS SERVICES	10/01/98	11/01/98	CELLULAR SERVICE	113.40
			RENT, COMMUNICATION, UTILITIES TOTALS:				2,162.46
01-26	P1	96P01298003	PRINTING AND REPRODUCTION PUBLIC PRINTER	10/31/98	10/31/98	PRINTING	91.00
			PRINTING AND REPRODUCTION TOTALS:				91.00
01-04	P1	99A01000126	SUPPLIES AND MATERIALS CULLYSRING WATER CO.	11/03/98	12/01/98	BOTTLED WATER	15.84
01-07	CR	234350	NORTH SHORE CITIZEN	01/08/98	01/07/99	REFUND; SUB. CANCELLATION	-7.17
01-12	P1	99A01000128	SHANNON LOME CHILDS	12/09/98	12/22/98	OFFICE SUPPLIES;SC	33.76
03-10	CR	234392	THE HERALD	01/30/98	01/29/99	REFUND; SUB. CANCELLATION	-9.31
03-10	CR	234392	THE WEEKLY STANDARD	11/16/98	06/30/99	RET'D CHK; PAYMENT ERROR	-39.96
			SUPPLIES AND MATERIALS TOTALS:				-6.84
			OFFICIAL EXPENSES OF MEMBERS TOTALS:				7,062.08
01-27	P4	80SPS129818	DISBURSING OFC-US POSTAL SVC	12/01/98	12/31/98	FRANKED MAIL	561.63
			FRANKED MAIL				561.63
			FRANKED MAIL TOTALS:				561.63
			OFFICIAL MAIL ALLOWANCE TOTALS:				561.63
			OFFICE TOTALS:				7,623.71

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE

SERVICE DATES DESCRIPTION

YTD AMOUNT

QUARTERLY AMOUNT

MEMBERS REPRESENTATION ALLOW -CON.
1999 HON. ED WHITFIELD
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,034.05	
PERSONNEL COMPENSATION	118,391.56	118,391.56
PERSONNEL BENEFITS	50.12	50.12
TRAVEL	7,658.35	7,658.35
RENT, COMMUNICATION, UTILITIES	12,448.19	12,448.19
PRINTING AND REPRODUCTION	1,181.30	1,181.30
SUPPLIES AND MATERIALS	7,195.94	7,195.94
EQUIPMENT	10,255.35	10,255.35
OFFICIAL EXPENSES OF MEMBERS TOTALS:	159,172.86	159,172.86

OFFICE TOTALS:

159,172.86

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL		
02-28 P4 9USPS019919 DTSBURSING OFC-US POSTAL SVC	01/03/99 01/30/99 FRANKED MAIL	494.63
03-23 P4 9USPS029918 DO	02/01/99 02/28/99 FRANKED MAIL	904.50
03-23 P5 9M5428501B DO	02/01/99 02/28/99 FRANKED MAIL	634.92
		2,034.05

PERSONNEL COMPENSATION

BOWLAND, AMY R	01/03/99 01/03/99 FIELD REPRESENTATIVE	63.57
DO	(OTHER COMPENSATION)	317.83
BRADFORD, JOSEPH R	01/03/99 03/31/99 FIELD REPRESENTATIVE	7,036.10
CHEEK, FELICA A.	01/03/99 05/31/99 LEGISLATIVE ASSISTANT	7,822.23
EYER, HEIDI D	01/19/99 05/31/99 FIELD REPRESENTATIVE	5,200.01
FREEMAN, ROBERT M	01/03/99 01/03/99 ADMINISTRATIVE DIRECTOR	173.33
DO	(OTHER COMPENSATION)	866.67
HAMILTON, ALMA T	01/03/99 01/03/99 ADMINISTRATIVE DIRECTOR	1,914.00
HASERT, JASON T	02/08/99 05/31/99 STAFF ASSISTANT	2,944.45
HULEN, ANTHONY	01/03/99 05/31/99 PRESS SECRETARY	10,266.67
KELSO, ROBERT LEE	01/03/99 05/31/99 PART-TIME EMPLOYEE	1,525.33
LEININGER, KERRI L	01/25/99 05/31/99 EXECUTIVE ASSISTANT	5,683.33
LONG, KAREN FRANCINE	01/03/99 05/31/99 LEGISLATIVE DIRECTOR	17,600.00
MCINTOSH, TINA M	01/04/99 05/31/99 CASEWORKER	4,591.66
P'POOL, ANDREA L	01/03/99 05/31/99 CASEWORKER	6,355.56
PAPE, MICHAEL J	01/03/99 05/31/99 FIELD REPRESENTATIVE	9,876.53
SCHOCHET, JASON B	01/03/99 02/12/99 STAFF ASSISTANT	2,222.23
SIMPSON, SANDRA	01/03/99 05/31/99 FIELD REPRESENTATIVE	7,664.30
VAN PELT, JASON B	01/03/99 05/31/99 SR LEGISLATIVE ASST	10,266.67
VANHOOSE, LARRY	01/03/99 05/31/99 POLICY DIRECTOR	15,253.33
WOLFE, DOROTHY L	01/03/99 05/31/99 PART-TIME EMPLOYEE	747.76

FRANKED MAIL TOTALS:

PERSONNEL COMPENSATION TOTALS:

PERSONNEL BENEFITS TOTALS:

PERSONNEL BENEFITS TOTALS:

PERSONNEL BENEFITS TOTALS:

PERSONNEL BENEFITS

PERSONNEL BENEFITS

03-31 S7	9909000088	03/01/99	03/31/99	TRANSIT BENEFIT	PERSONNEL BENEFITS TOTALS:	PERSONNEL COMPENSATION TOTALS:
01-25	P1	9KY01000110	HON, ED	WHITFIELD	TRAVEL	
01-26	P1	9KY01000116	DO			
01-26	P1	9KY01000116	DO			
01-26	P1	9KY01000116	DO			
01-26	P1	9KY01000116	DO			
01-26	P1	9KY01000116	DO			
01-26	P1	9KY01000114	JOSEPH R. BRADFORD			
01-26	P1	9KY01000115	SANDRA MARIE SIMPSON			
01-31	SV	9A901000360	HON, ED	WHITFIELD		
01-31	SV	9A901000360	DO			
01-31	SV	9A901000360	DO			
01-31	SV	9A901000360	DO			
02-17	P1	9KY01000127	JOSEPH R. BRADFORD			
02-17	P1	9KY01000124	SANDRA MARIE SIMPSON			
02-18	P1	9KY01000126	HEIDI D EYER			
02-19	P1	9KY01000117	MICHAEL J PAPE			
02-26	P1	9KY01000136	HEIDI D EYER			
02-26	P1	9KY01000136	DO			
02-26	P1	9KY01000137	MICHAEL J PAPE			
02-26	P1	9KY01000135	SANDRA MARIE SIMPSON			
02-26	P1	9KY01000135	DO			
03-05	P1	9KY01000141	ANTHONY HULEN			
03-05	P1	9KY01000141	DO			
03-05	P1	9KY01000141	DO			
03-05	P1	9KY01000141	DO			
03-05	P1	9KY01000140	MICHAEL J PAPE			
03-09	P1	9KY01000150	ANTHONY HULEN			
03-09	P1	9KY01000150	DO			
03-09	P1	9KY01000156	HEIDI D EYER			
03-09	P1	9KY01000153	HON, ED	WHITFIELD		
03-09	P1	9KY01000153	DO			
03-09	P1	9KY01000153	DO			
03-09	P1	9KY01000153	DO			
03-09	P1	9KY01000153	DO			
03-09	P1	9KY01000153	DO			
03-09	P1	9KY01000155	DO			
03-09	P1	9KY01000155	DO			
03-09	P1	9KY01000146	JOSEPH R. BRADFORD			
03-09	P1	9KY01000157	DO			
03-09	P1	9KY01000154	MICHAEL J PAPE			
03-09	P1	9KY01000142	SANDRA MARIE SIMPSON			
03-09	P1	9KY01000147	DO			

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. ED WHITFIELD -CON.						
03-10	P1	9KY01000151 ANTHONY HULEN	02/17/99	02/18/99 FOOD	41.39	
03-10	P1	9KY01000151 DO	02/19/99	02/19/99 LODGING	163.95	
03-10	P1	9KY01000151 DO	02/19/99	02/20/99 LODGING	99.90	
03-10	P1	9KY01000151 DO	02/14/99	02/20/99 R/T AIRFARE DC TO DISTRICT	192.00	
03-10	P1	9KY01000151 DO	02/14/99	02/20/99 CAR RENTAL	254.67	
03-10	P1	9KY01000152 HON. ED WHITFIELD	02/13/99	02/20/99 CAR RENTAL	307.83	
03-10	P1	9KY01000152 DO	02/20/99	02/20/99 TAXI FARE	16.00	
03-10	P1	9KY01000152 DO	02/15/99	02/18/99 GASOLINE FOR RENTAL CAR	20.42	
03-10	P1	9KY01000152 DO	02/15/99	02/16/99 LODGING FOR MIKE PAPE	20.42	
03-10	P1	9KY01000152 DO	02/15/99	02/16/99 LODGING FOR MIKE PAPE	45.66	
03-21	P1	9KY01000172 SANDRA MARIE SIMPSON	02/16/99	02/17/99 TOLLS AROUND DISTRICT	45.66	
03-21	P1	9KY01000172 DO	02/06/99	02/22/99 TOLLS AROUND DISTRICT	3.20	
03-22	P1	9KY01000169 LARRY VAN HOOSE	03/07/99	03/08/99 PARKING AT AIRPORT	1.10	
03-22	P1	9KY01000169 DO	03/07/99	03/08/99 R/T AIRFARE DC TO DISTRICT	20.00	
03-22	P1	9KY01000169 DO	03/07/99	03/08/99 LODGING	310.00	
03-22	P1	9KY01000169 DO	03/07/99	03/08/99 LODGING	60.31	
03-25	P1	9KY01000178 HEIDI D EYER	03/01/99	03/08/99 MEALS	26.59	
03-25	P1	9KY01000176 HON. ED WHITFIELD	03/01/99	03/15/99 461 MILES	138.30	
03-25	P1	9KY01000176 DO	03/07/99	03/07/99 TRAVEL TO DISTRICT	155.00	
03-25	P1	9KY01000176 DO	03/08/99	03/08/99 867 MILES	260.10	
03-25	P1	9KY01000176 DO	03/07/99	03/08/99 RENTAL CAR	120.27	
03-25	P1	9KY01000177 MICHAEL J PAPE	03/01/99	03/15/99 210 MILES	63.00	
03-25	P1	9KY01000175 SANDRA MARIE SIMPSON	03/01/99	03/03/99 R/T AIRLINE LOUISVILLE-MASH	146.75	
03-25	P1	9KY01000175 DO	03/01/99	03/03/99 240 MILES	72.00	
03-25	P1	9KY01000175 DO	03/01/99	03/02/99 LODGING	263.31	
03-25	P1	9KY01000175 DO	03/01/99	03/03/99 TAXICAB FARE	18.50	
03-25	P1	9KY01000175 DO	03/01/99	03/03/99 FOOD	15.24	
03-25	P1	9KY01000179 DO	03/01/99	03/15/99 546 MILES	163.80	
03-25	P1	9KY01000179 DO	01/28/99	02/11/99 TOLLS	3.80	
03-30	P1	9KY01000183 HON. ED WHITFIELD	03/19/99	03/20/99 R/T FLIGHT DC TO DISTRICT	337.00	
03-30	P1	9KY01000183 DO	03/19/99	03/20/99 TAXICAB	53.25	
03-30	P1	9KY01000183 DO	03/19/99	03/20/99 HOTEL EXPENSE	64.30	
03-30	P1	9KY01000184 JOSEPH R. BRADFORD	03/07/99	03/08/99 DINNER IN THE DISTRICT	44.96	
03-30	P1	9KY01000184 DO	03/07/99	03/08/99 HOTEL ROOMS	109.18	
03-31	SV	9A901000739 ANTHONY HULEN	02/19/99	02/20/99 CHANGE A/C# FROM 2125 TO 2110	65.20	
03-31	SV	9A901000739 DO	02/19/99	02/20/99 CHANGE A/C# FROM 2125 TO 2110	-65.20	
					TRAVEL TOTALS:	7,658.35
01-20	P1	9KY01000096 WESTERN KENTUCKY GAS	12/03/98	01/04/99 UTILITIES	111.29	
01-25	P9	KY010189901 CENTURY PROPERTIES	01/01/99	01/31/99 PADUCAH - RENT	435.00	
01-25	P9	KY010128901 CITY OF HENDERSON	01/01/99	01/31/99 HENDERSON - RENT	200.00	
01-25	P9	KY010389901 MIKE KEITH	01/01/99	01/31/99 HOPKINSVILLE - RENT	1,000.00	

01-31 SV 9A901000359	CHARTER COMMUNICATION	01/01/99	01/31/99	CABLE	31.03
02-02 P1 9KY01000120	HOPKINSVILLE WATER ENVIRONMENT	01/10/99	01/10/99	UTILITIES	29.79
02-10 P1 9KY01000122	CHARTER COMMUNICATION	02/01/99	02/28/99	CABLE SERVICE	31.04
02-10 P1 9KY01000121	HOPKINSVILLE ELECTRIC SYSTEM	12/22/98	01/25/99	UTILITIES	131.87
02-17 P1 9KY01000128	SOUTHEAST TELEPHONE/LARKINS	01/01/99	01/31/99	PAGER SERVICE	100.00
02-22 P9 KY0102R9902	CITY OF HENDERSON	02/01/99	02/28/99	HENDERSON - RENT	200.00
02-22 P9 KY0103R9902	MIKE KEITH	02/01/99	02/28/99	HOPKINSVILLE - RENT	1,000.00
02-25 P1 9KY01000138	HOPKINSVILLE WATER	02/10/99	02/10/99	UTILITIES	29.79
02-25 P1 9KY01000139	WESTERN KENTUCKY GAS	01/04/99	02/02/99	UTILITIES	104.24
02-28 S5 99059000620		01/01/99	01/31/99	DISTRICT OFC TEL EQUIP (TRFR)	159.83
02-28 S5 990590001054		01/01/99	01/31/99	DISTRICT OFC TEL TOLLS (TRFR)	159.83
02-28 S5 990590001490		01/01/99	01/31/99	DISTRICT OFC TEL SVC TRANSFER	778.89
02-28 S5 990590001933		01/01/99	01/31/99	DISTRICT OFC TEL SVC TRANSFER	1,260.00
02-28 S5 990590002377		01/01/99	01/31/99	DC TEL EQUIP (TRANSFER)	159.98
02-28 S5 990590002820		01/01/99	01/31/99	DC TEL SERVICE (TRANSFER)	81.00
03-09 P1 9KY010001345	SPRINT	01/01/99	01/31/99	DC TEL TOLLS (TRANSFER)	480.94
03-10 P1 9KY010001361	CHARTER COMMUNICATION	01/20/99	01/20/99	800 SERVICE	116.68
03-10 P1 9KY01000160	HOPKINSVILLE ELECTRIC SYSTEM	03/01/99	03/31/99	CABLE SERVICE	33.74
03-10 P1 9KY01000159	HOPKINSVILLE WATER	01/25/99	02/23/99	UTILITIES	119.68
03-15 P1 9KY01000168	WESTERN KENTUCKY GAS	01/26/99	02/23/99	UTILITIES	29.79
03-16 P9 KY0101R9902	CENTURY PROPERTIES	02/02/99	03/03/99	UTILITY	173.62
03-19 P9 KY0102R9903	CITY OF HENDERSON	02/01/99	02/28/99	PADUCAH - RENT	435.00
03-19 P9 KY0103R9903	MIKE KEITH	03/01/99	03/31/99	HENDERSON - RENT	200.00
03-25 P1 9KY01000182	SOUTHEAST TELEPHONE/LARKINS	03/01/99	03/31/99	HOPKINSVILLE - RENT	1,000.00
03-31 S5 99090000617		03/01/99	03/31/99	PAGER SERVICE	100.00
03-31 S5 990900001055		02/01/99	02/28/99	DISTRICT OFC TEL EQUIP (TRFR)	159.83
03-31 S5 990900001493		02/01/99	02/28/99	DISTRICT OFC TEL TOLLS (TRFR)	1,856.05
03-31 S5 990900001935		02/01/99	02/28/99	DISTRICT OFC TEL SVC TRANSFER	1,260.00
03-31 S5 990900002379		02/01/99	02/28/99	DC TEL EQUIP (TRANSFER)	87.98
03-31 S5 990900002823		02/01/99	02/28/99	DC TEL SERVICE (TRANSFER)	153.00
03-31 S5 990900002823		02/01/99	02/28/99	DC TEL TOLLS (TRANSFER)	398.13
	PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	12,448.19
02-17 P1 9KY01000125	CCI PRINTING INC.	01/13/99	01/13/99	PRINTING SERVICES	860.00
02-28 S3 99059000035		02/01/99	02/28/99	PHOTOGRAPHIC (TRANSFER)	54.00
03-09 P1 9KY01000144	CONGRESSIONAL MAILING AND DO	02/04/99	02/04/99	PRINTING	36.50
03-09 P1 9KY01000158		02/12/99	02/12/99	BUSINESS CARDS	73.00
03-31 S3 99090000034		03/01/99	03/31/99	PHOTOGRAPHIC (TRANSFER)	73.80
03-31 P1 99P02990009	PUBLIC PRINTER	01/12/99	01/12/99	PRINTING	84.00
	SUPPLIES AND MATERIALS			PRINTING AND REPRODUCTION TOTALS:	1,181.30
01-25 P1 9KY01000107	CONGRESSIONAL QUARTERLY, INC	03/27/99	03/26/00	SUBSCRIPTION	1,339.00
01-25 P1 9KY01000103	LEXINGTON HERALD-LEADER CO.	01/05/99	01/04/00	SUBSCRIPTION	267.80
01-25 P1 9KY01000106	PARK CITY DAILY NEWS	01/23/99	01/22/00	SUBSCRIPTION	172.25
01-25 P1 9KY01000102	THE MONROE COUNTY CITIZEN	01/22/99	01/21/00	SUBSCRIPTION	4.50
01-25 P1 9KY01000104	THE WASHINGTON POST	02/04/99	08/03/99	SUBSCRIPTION	28.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. ED WHITFIELD -CON.						
01-25	P1	9KY01000109	01/19/99	01/18/00 SUBSCRIPTION	267.46	
01-25	P1	9KY01000109	01/10/99	01/10/99 OFFICE SUPPLIES	55.64	
01-26	P1	9KY01000113	02/03/99	02/03/00 SUBSCRIPTION	108.00	
01-29	P1	9KY01000118	01/22/99	01/21/00 SUBSCRIPTION	117.00	
01-29	P1	9KY01000119	01/01/99	01/31/99 OFFICE SUPPLY (TRANSFER)	743.37	
01-31	S1	99031000218	01/19/99	01/18/00 SUBSCRIPTION	143.40	
01-31	SV	9A901000360	01/16/99	01/15/00 SUBSCRIPTION	149.00	
02-17	P1	9KY01000131	02/17/99	02/16/00 SUBSCRIPTION	27.01	
02-17	P1	9KY01000132	02/04/99	02/03/00 YEARLY SUBSCRIPTION	198.00	
02-17	P1	9KY01000123	05/23/99	05/22/00 SUBSCRIPTION	175.00	
02-17	P1	9KY01000130	02/17/99	02/16/00 SUBSCRIPTION	30.02	
02-18	P1	9KY01000129	02/01/99	02/28/99 OFFICE SUPPLY (TRANSFER)	999.25	
02-28	S1	99059000224	01/24/99	02/07/99 OFFICE SUPPLIES	23.25	
03-09	P1	9KY01000149	01/31/99	01/31/99 WATER	27.70	
03-09	P1	9KY01000143	02/17/99	02/17/99 OFFICE SUPPLIES	12.74	
03-09	P1	9KY01000148	02/25/99	02/25/99 1999 KY GOLD BOOK	428.00	
03-15	P1	9KY01000167	02/28/99	03/01/00 SUBSCRIPTION	295.00	
03-15	P1	9KY01000165	02/26/99	02/25/00 SUBSCRIPTION	30.74	
03-15	P1	9KY01000164	03/01/99	03/28/00 SUBSCRIPTION	17.00	
03-15	P1	9KY01000162	04/01/99	03/31/00 SUBSCRIPTION	21.00	
03-15	P1	9KY01000163	03/03/99	03/02/00 SUBSCRIPTION	163.20	
03-15	P1	9KY01000166	03/01/99	02/28/00 SUBSCRIPTION	14.00	
03-21	P1	9KY01000171	03/15/99	03/14/00 SUBSCRIPTION	160.80	
03-21	P1	9KY01000174	02/13/99	02/13/99 OFFICE SUPPLIES	33.16	
03-22	P1	9KY01000170	03/01/99	02/28/00 SUBSCRIPTION	14.50	
03-25	P1	9KY01000181	03/04/99	03/04/99 CHAMBER OF COMMERCE BREAKFAST	8.00	
03-25	P1	9KY01000180	03/01/99	03/31/99 OFFICE SUPPLY (TRANSFER)	1,120.55	
03-31	S1	99090000093	03/30/98	03/31/99 SUBSCRIPTION	20.80	
03-31	P1	9KY01000173		SUPPLIES AND MATERIALS TOTALS:	7,195.94	
EQUIPMENT						
01-31	S2	99031003150	01/01/99	01/31/99 EQUIPMENT (TRANSFER)	3,341.13	
02-28	S2	99059003221	02/01/99	02/28/99 EQUIPMENT (TRANSFER)	3,521.11	
03-31	S2	99090000322	03/01/99	03/31/99 EQUIPMENT (TRANSFER)	3,371.11	
					EQUIPMENT TOTALS:	
					10,233.35	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					159,172.86	
					OFFICE TOTALS:	
					159,172.86	

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1998 HON. ED WHITFIELD
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

01-04	PI	9KY01000086	SANDRA MARIE SIMPSON	12/10/98	12/11/98	MEALS	42.89
01-04	PI	9KY01000086	DO	12/14/98	12/14/98	TOLLS	0.60
01-11	PI	9KY01000092	AMY R. BOWLAND	12/15/98	12/30/98	DISTRICT TRAVEL	41.10
01-11	PI	9KY01000089	HON. ED WHITFIELD	01/04/99	01/05/99	R/T AIRFARE BNA-DC-BNA	400.00
01-11	PI	9KY01000089	DO	01/05/98	01/05/98	TAXI	20.00
01-11	PI	9KY01000089	DO	01/05/99	01/05/99	GAS	10.00
01-11	PI	9KY01000089	DO	01/04/99	01/05/99	RENTAL CAR	55.07
01-11	PI	9KY01000089	DO	12/15/98	12/31/98	DISTRICT TRAVEL	96.60
01-25	PI	9KY01000098	SANDRA MARIE SIMPSON	12/15/98	12/31/98	DISTRICT TRAVEL	95.70
01-26	PI	9KY01000112	JOSEPH R. BRADFORD	01/04/99	01/05/99	CORR. 1/6/99 DOC# 9KY01000089	-20.00
01-31	SV	9A901000360	HON. ED WHITFIELD	01/05/99	01/05/99	CORR. 1/6/99 DOC# 9KY01000089	-10.00
01-31	SV	9A901000360	DO	01/05/99	01/05/99	CORR. 1/6/99 DOC# 9KY01000089	-55.07
01-31	SV	9A901000360	DO	01/04/99	01/05/99	CORR. 1/6/99 DOC# 9KY01000089	147.30
02-17	PI	9KY01000134	SANDRA MARIE SIMPSON	12/01/98	12/15/98	491 MILES	1.00
02-17	PI	9KY01000134	DO	12/21/98	12/21/98	TOLLS	1.00
03-19	CR	90PAC990503	JOSEPH R. BRADFORD	07/16/98	07/31/98	CANCELED CHECK - STOP PAYMENT	-213.00
TRAVEL TOTALS:							

PERSONNEL COMPENSATION TOTALS:

01-01/99	01/02/99	FIELD REPRESENTATIVE	127.13
01/01/99	01/02/99	FIELD REPRESENTATIVE	159.91
01/01/99	01/02/99	SCHEDULER	164.72
01/01/99	01/02/99	ADMINISTRATIVE DIRECTOR	346.67
01/01/99	01/02/99	STAFF ASSISTANT	43.50
01/01/99	01/02/99	PRESS SECRETARY	205.83
01/01/99	01/02/99	PART-TIME EMPLOYEE	34.67
01/01/99	01/02/99	LEGISLATIVE DIRECTOR	376.93
01/01/99	01/02/99	CASEWORKER	144.45
01/01/99	01/02/99	FIELD REPRESENTATIVE	224.47
01/01/99	01/02/99	STAFF ASSISTANT	111.11
01/01/99	01/02/99	FIELD REPRESENTATIVE	174.19
01/01/99	01/02/99	LEGISLATIVE ASSISTANT	166.67
01/01/99	01/02/99	POLICY DIRECTOR	346.67
01/01/99	01/02/99	PART-TIME EMPLOYEE	17.00
PERSONNEL COMPENSATION TOTALS:			2,643.92

TRAVEL TOTALS:

01-07	PI	9KY01000087	RENT, COMMUNICATION, UTILITIES	31.03
01-11	PI	9KY01000093	CHARTER COMMUNICATION	3.50
01-11	PI	9KY01000095	FEDERAL EXPRESS CORP	117.81
01-11	PI	9KY01000097	HOPKINSVILLE ELECTRIC SYSTEM	51.78
01-20	PI	9KY01000097	SPRINT	29.79
01-20	PI	9KY01000097	HOPKINSVILLE WATER ENVIRONMENT	352.92
01-25	PI	9KY01000099	BELL SOUTH	100.00
01-25	PI	9KY01000100	SOUTHEAST TELEPHONE/LARKINS	
TRAVEL TOTALS:				212.19

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. ED WHITFIELD -CON.						
01-31	S5	99031A00622	12/01/98	12/31/98 DISTRICT OFC TEL EQUIP (TRFR)	159.83	
01-31	S5	99031A01060	12/01/98	12/31/98 DISTRICT OFC TEL TOLLS (TRFR)	967.41	
01-31	S5	99031A01498	12/01/98	12/31/98 DISTRICT OFC TEL SVC TRANSFER	859.50	
01-31	S5	99031A01942	12/01/98	12/31/98 DC TEL EQUIP (TRANSFER)	87.98	
01-31	S5	99031A02387	12/01/98	12/31/98 DC TEL SERVICE (TRANSFER)	105.00	
01-31	S5	99031A02833	12/01/98	12/31/98 DC TEL TOLLS (TRANSFER)	333.66	
01-31	SV	9A901000359	01/01/99	01/31/99 CORR. 1/7/99 DOC# *KY01000087 RENT, COMMUNICATION, UTILITIES TOTALS:	-31.03	3,169.18
OTHER SERVICES						
02-18	P1	*KY01000133	12/16/98	12/16/98 INSTALLATION & LINE CORD	86.00	
					OTHER SERVICES TOTALS:	86.00
SUPPLIES AND MATERIALS						
01-11	P1	*KY01000094	07/01/98	07/01/98 OFFICE SUPPLIES	40.94	
01-11	P1	*KY01000088	01/19/99	01/18/00 SUBSCRIPTION	163.40	
01-11	P1	*KY01000091	01/02/99	01/01/00 SUBSCRIPTION	19.00	
01-25	P1	*KY01000105	01/01/99	12/31/99 SUBSCRIPTION	9.54	
01-25	P1	*KY01000101	01/01/99	12/31/99 SUBSCRIPTION	14.00	
01-26	P1	*KY01000111	12/11/98	12/31/98 MATER	33.60	
01-31	SV	9A901000360	01/19/99	01/18/00 CORR. 1/6/99 DOC# *KY01000088 SUPPLIES AND MATERIALS TOTALS:	-143.40	117.08
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,228.37
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
01-27	P4	8USPS129818	12/01/98	12/31/98 FRANKED MAIL	356.18	
					FRANKED MAIL TOTALS:	356.18
					OFFICIAL MAIL ALLOWANCE TOTALS:	356.18
OFFICE TOTALS:						
					6,584.55	
FRANKED MAIL						
					1,057.59	
					135,116.82	
					140.26	
					4,253.40	
					10,681.07	
					452.75	
					93.50	
					6,459.23	
					11,360.07	

1999 HON. ROGER F WICKER
OFFICIAL EXPENSES OF MEMBERS

OFFICIAL EXPENSES OF MEMBERS TOTALS: 169,614.69

OFFICE TOTALS: 169,614.69

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02-28 P4 90SPS019919 DISBURSING OFC-US POSTAL SVC 01/03/99 01/30/99 FRANKED MAIL 331.70
 03-23 P4 90SPS029919 DO 02/01/99 02/28/99 FRANKED MAIL 725.89

FRANKED MAIL TOTALS: 1,057.59

PERSONNEL COMPENSATION

AYERS,BRADLEY T 01/13/99 03/31/99 LEGISLATIVE CORRESPONDENT 4,983.34
 BARLOW,MICHELLE L 01/03/99 03/31/99 SCHEDULER/EXECUTIVE ASSISTANT 8,555.56
 CALDWELL,MONICA F 01/03/99 03/31/99 STAFF ASSISTANT 6,233.33
 FLOWERS,MERLE G 01/03/99 03/31/99 DISTRICT MANAGER 11,488.90
 GUYTON,STEPHEN L 01/03/99 03/31/99 SHARED EMPLOYEE 1,955.56
 HEMITT,THOMAS M 01/03/99 03/31/99 LEGISLATIVE ASSISTANT 5,866.67
 HUTCHISON,LEE KATHERINE 01/03/99 03/31/99 OFFICE MANAGER/SYSTEMS ADMINISTRATOR 5,866.67
 KEAST,JOHN P 01/03/99 03/31/99 CHIEF OF STAFF 19,616.67
 KING,SUNNIE R 01/03/99 03/31/99 STAFF ASSISTANT 5,866.67
 LOLLAR,HAROLD W 01/03/99 03/31/99 DISTRICT MANAGER 9,783.46
 PERRY,JAMES L 01/03/99 03/31/99 LEGISLATIVE ASSISTANT 6,683.33
 STEWARD,KYLE THOMPSON 01/03/99 03/31/99 ADMIN ASST/PRESS SECRETARY 19,616.67
 TOLLISON,LINDA L 01/03/99 03/31/99 DISTRICT SECRETARY 7,944.43
 WHITE,JOE T 01/03/99 03/31/99 CASEWORKER/GRANTS SPECIALIST 7,333.33
 WITTE,W STOVALL 01/03/99 03/31/99 LEGISLATIVE DIRECTOR 12,222.23

PERSONNEL COMPENSATION TOTALS: 135,116.82

PERSONNEL BENEFITS

03-29 S7 99088000079 01/03/99 01/31/99 TRANSIT BENEFIT 34.23
 03-30 S7 99089000118 02/01/99 02/28/99 TRANSIT BENEFIT 54.91
 03-31 S7 99090000120 03/01/99 03/31/99 TRANSIT BENEFIT 51.12

PERSONNEL BENEFITS TOTALS: 140.26

TRAVEL

01-26 P1 99S01000145 HON, ROGER MICKER 01/18/99 01/20/99 RT PLANE TO DISTRICT 742.70
 01-26 P1 99S01000138 MICHELLE L BARLOW 01/11/99 01/11/99 HOTEL 60.30
 01-26 P1 99S01000138 DO 01/11/99 01/11/99 FOOD 32.17
 01-31 SV 9A901000358 HON, ROGER MICKER 01/01/99 01/07/99 R/T PLANE TO DISTRICT 742.70
 02-12 P1 99S01000159 DO 01/20/99 01/20/99 PLANE TO DISTRICT 371.35
 02-12 P1 99S01000162 DO 01/07/99 01/08/99 CAR RENTAL 103.40
 02-12 P1 99S01000171 DO 10/23/98 01/15/99 GAS 35.09
 02-12 P1 99S01000171 DO 01/16/99 01/19/99 FOOD 24.40
 02-12 P1 99S01000171 DO 01/12/99 01/13/99 HOTEL 61.00
 02-12 P1 99S01000173 DO 01/12/99 01/16/99 CAR RENTAL 260.85
 02-12 P1 99S01000179 JOHN P KEAST 01/17/99 01/22/99 R/T PLANE TO DISTRICT 742.70
 02-12 P1 99S01000183 DO 01/18/99 01/18/99 CAR RENTAL 179.48
 02-12 P1 99S01000183 DO 01/17/99 01/22/99 HOTEL 199.34

169,614.69

169,614.69

331.70

725.89

1,057.59

4,983.34

8,555.56

6,233.33

11,488.90

1,955.56

5,866.67

5,866.67

19,616.67

9,783.46

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135,116.82

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32.17

742.70

371.35

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260.85

742.70

179.48

199.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999	HON. ROGER F WICKER	-CON.					
02-12	P1	9MS01000183 JOHN P KEAST		01/20/99	01/21/99 FOOD	33.29	
02-12	P1	9MS01000178 KYLE THOMPSON STEWARD		02/05/99	02/07/99 R/T PLANE TO DISTRICT	197.00	
02-12	P1	9MS01000169 MICHELLE L BARLOM		01/26/99	01/26/99 CAB FARE	12.00	
02-12	P1	9MS01000176 MONICA CALDENELL		01/26/99	01/29/99 PERSONAL TRAVEL RECORD	20.28	
03-12	P1	9MS01000184 HON. ROGER WICKER		02/01/99	02/01/99 R/T PLANE TO DISTRICT	371.35	
03-12	P1	9MS01000184 DO		02/09/99	02/09/99 CAB FARE	6.00	
03-12	P1	9MS01000191 KYLE THOMPSON STEWARD		02/15/99	02/16/99 PARKING	13.00	
03-31	P1	9MS01000186 MISS. BUS. JOURNAL		02/05/99	02/05/99 DISTRICT PUBLICATION	45.00	
						TRAVEL TOTALS:	4,253.40
RENT, COMMUNICATION, UTILITIES							
01-20	P1	9MS01000124 BELLSOUTH MOBILITY		01/20/99	01/20/99 CELLULAR PHONE SERVICE	65.91	
01-25	P9	MS0101R9901 CITY OF SOUTHAVEN, MISSISSIPPI		01/01/99	01/31/99 SOUTHAVEN - RENT	600.00	
01-26	P1	9MS01000144 FEDERAL EXPRESS CORP		01/08/99	01/08/99 POSTAGE	7.74	
01-27	P1	9MS01000150 JOE T. WHITE		01/01/99	01/01/00 POST OFFICE BOX FEE	58.00	
01-28	S6	AMS96403001 GENERAL SERVICES ADMIN.		01/01/99	01/31/99 RENT TUPELO	1,133.00	
02-05	P1	9MS01000153 BELLSOUTH		01/13/99	01/13/99 PHON*	245.52	
02-05	P1	9MS01000152 BELLSOUTH MOBILITY		02/02/99	02/02/99 CELLULAR PHONE SERVICE	143.26	
02-03	P1	9MS01000151 UNITED PARCEL SERVICE		01/16/99	01/16/99 DELIVERY OF MAIL	40.00	
02-12	P1	9MS01000164 FEDERAL EXPRESS CORP		01/22/99	01/22/99 POSTAGE	24.59	
02-12	P1	9MS01000164 DO		01/15/99	01/15/99 POSTAGE	17.82	
02-12	P1	9MS01000181 DO		01/29/99	01/29/99 POSTAGE	55.02	
02-22	P9	MS0101R9902 CITY OF SOUTHAVEN, MISSISSIPPI		02/01/99	02/28/99 SOUTHAVEN - RENT	600.00	
02-26	S6	AMS96403002 GENERAL SERVICES ADMIN.		02/01/99	02/28/99 RENT TUPELO	1,133.00	
02-28	S5	99059000621		01/01/99	01/31/99 DISTRICT OFC TEL EQUIP (TRFR)	314.06	
02-28	S5	99059001055		01/01/99	01/31/99 DISTRICT OFC TEL TOLLS (TRFR)	590.57	
02-28	S5	99059001491		01/01/99	01/31/99 DISTRICT OFC TEL SVC TRANSFER	630.00	
02-28	S5	99059001934		01/01/99	01/31/99 DC TEL EQUIP (TRANSFER)	71.97	
02-28	S5	99059002378		01/01/99	01/31/99 DC TEL SERVICE (TRANSFER)	169.00	
02-28	S5	99059002821		01/01/99	01/31/99 DC TEL TOLLS (TRANSFER)	421.10	
03-12	P1	9MS01000185 BELLSOUTH MOBILITY		02/20/99	02/20/99 CELLULAR PHONE SERVICE	48.86	
03-12	P1	9MS01000189 FEDERAL EXPRESS CORP		02/19/99	02/19/99 POSTAGE	14.87	
03-12	P1	9MS01000189 DO		02/12/99	02/12/99 POSTAGE	13.85	
03-12	P1	9MS01000194 DO		02/05/99	02/05/99 POSTAGE	6.95	
03-12	P1	9MS01000198 UNITED PARCEL SERVICE		01/23/99	02/13/99 DELIVERY OF MAIL	50.00	
03-15	P1	9MS01000195 BELLSOUTH MOBILITY		02/10/99	02/10/99 CELL PHONE	73.95	
03-15	P1	9MS01000195 DO		03/05/99	03/05/99 CELLULAR PHONE SERVICE	245.08	
03-19	P9	MS0101R9903 CITY OF SOUTHAVEN, MISSISSIPPI		03/01/99	03/31/99 SOUTHAVEN - RENT	600.00	
03-24	P1	9MS01000209 FEDERAL EXPRESS CORP		03/05/99	03/05/99 POSTAGE	3.45	
03-26	P1	9MS01000207 BELLSOUTH MOBILITY		02/23/99	02/23/99 CELLULAR PHONE SERVICE	34.44	
03-31	S5	99090000618		02/01/99	02/28/99 DISTRICT OFC TEL EQUIP (TRFR)	82.74	
03-31	S5	99090001056		02/01/99	02/28/99 DISTRICT OFC TEL TOLLS (TRFR)	576.23	

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03-31 S5	99090001494	02/01/99	02/28/99	DISTRICT OFC TEL SVC TRANSFER	630.00
03-31 S5	99090001936	02/01/99	02/28/99	DC TEL EQUIP (TRANSFER)	63.97
03-31 S5	99090002380	02/01/99	02/28/99	DC TEL SERVICE (TRANSFER)	177.00
03-31 S5	99090002824	02/01/99	02/28/99	DC TEL TOLLS (TRANSFER)	606.12
03-31 S6	AMS96403003	03/01/99	03/31/99	RENT TUPELO	1,133.00
	GENERAL SERVICES ADMIN.			RENT, COMMUNICATION, UTILITIES TOTALS:	10,681.07
PRINTING AND REPRODUCTION					
01-31 S3	99031000028	01/01/99	01/31/99	PHOTOGRAPHIC (TRANSFER)	9.60
02-12 P1	9MS01000161	02/05/99	02/25/99	BUSINESS CARDS	36.50
02-28 S3	99059000039	02/01/99	02/28/99	PHOTOGRAPHIC (TRANSFER)	9.60
03-12 P1	9MS01000197	02/17/99	02/17/99	OFFICE CARDS	46.53
03-31 S3	99090000039	03/01/99	03/31/99	PHOTOGRAPHIC (TRANSFER)	215.52
03-31 P1	9GP02990009	01/14/99	01/14/99	PRINTING	135.00
	OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	452.75
01-20 P1	9MS01000128	12/28/98	12/28/98	CLIPPINGS	103.50
01-31 SV	9A901000358	12/28/98	12/28/98	CORR. 1/13/99 DOC# 9MS01000128	-103.50
03-24 P1	9MS01000212	02/28/99	02/28/99	CLIPPINGS	93.50
	SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	93.50
01-20 P1	9MS01000121	01/12/99	01/12/99	DISTRICT PUBLICATION	69.00
01-20 P1	9MS01000119	01/11/99	01/11/99	DISTRICT PUBLICATION	25.00
01-20 P1	9MS01000122	01/12/99	01/12/99	DISTRICT PUBLICATION	28.00
01-20 P1	9MS01000118	01/11/99	01/11/99	DISTRICT PUBLICATION	54.95
01-20 P1	9MS01000120	01/11/99	01/11/99	DISTRICT NEWSPAPER	35.00
01-20 P1	9MS01000129	01/27/99	01/27/99	DAILY NEWSPAPER/DC	63.60
01-26 P1	9MS01000149	01/19/99	01/19/99	COFFEE FOR DISTRICT	29.95
01-26 P1	9MS01000134	02/15/99	02/15/99	DISTRICT NEWSPAPER	56.00
01-26 P1	9MS01000135	01/08/99	01/08/99	OFFICE SUPPLIES	4.14
01-26 P1	9MS01000135	01/07/99	01/07/99	OFFICE SUPPLIES	56.25
01-31 S1	990310000287	01/01/99	01/31/99	OFFICE SUPPLY (TRANSFER)	582.89
01-31 SV	9A901000357	01/11/99	01/11/99	DISTRICT NEWSPAPER	25.00
02-12 P1	9MS01000166	01/26/99	01/26/00	DISTRICT NEWSPAPER	25.00
02-12 P1	9MS01000165	01/28/99	01/28/99	BOITLED WATER	23.60
02-12 P1	9MS01000171	11/16/98	11/16/98	FOOD	27.90
02-12 P1	9MS01000180	01/20/99	01/20/99	LUNCH M/ CONSTITUENTS	44.35
02-12 P1	9MS01000157	01/11/99	01/11/99	PUBLICATION	76.00
02-12 P1	9MS01000163	01/21/99	01/21/99	OFFICE SUPPLY S/H	62.13
02-12 P1	9MS01000172	01/29/99	01/29/99	TUPELO OFFICE SUPPLY	49.68
02-12 P1	9MS01000182	01/28/99	01/28/99	TUPELO OFFICE SUPPLY	13.00
02-12 P1	9MS01000167	01/26/99	01/26/00	TUPELO NEWSPAPER	25.00
02-12 P1	9MS01000175	02/28/99	02/28/00	DISTRICT NEWSPAPER	54.95
02-12 P1	9MS01000168	01/26/99	01/26/00	DISTRICT NEWSPAPER	20.00
02-12 P1	9MS01000158	01/27/99	01/27/99	DAILY NEWSPAPER/DC	63.60
02-12 P1	9MS01000174	01/28/99	01/28/99	OFFICE SUPPLIES	19.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999	HON. ROGER F WICKER	-CON.				
02-28	S1 99059000293	PROFESSIONAL COFFEE SERVICE	02/01/99	OFFICE SUPPLY (TRANSFER)	750.61	
03-10	CR 234392	ANDREWS OFFICE PRODUCTS	01/19/99	RET'D CHK; PAYMENT ERROR	-29.95	
03-12	P1 9MS01000187	AQUA COOL	02/05/99	DC COFFEE SERVICE	64.28	
03-12	P1 9MS01000196	BANNER-INDEPENDENT	01/04/99	BOTTLED WATER	33.60	
03-12	P1 9MS01000201	CLARION LEDGER	03/05/99	DISTRICT NEWSPAPER	40.00	
03-12	P1 9MS01000190	CONGRESSIONAL QUARTERLY, INC	02/21/99	DISTRICT NEWSPAPER	114.00	
03-12	P1 9MS01000188	KIPLINGER WASHINGTON LETTER	02/09/99	DC PUBLICATION	1,339.00	
03-12	P1 9MS01000192	MIDESHA ENTERPRISE	01/22/99	PUBLICATIONS	145.94	
03-12	P1 9MS01000192	DO	02/02/99	OFFICE SUPPLY S/H	261.47	
03-12	P1 9MS01000192	DO	02/03/99	OFFICE SUPPLY S/H	116.81	
03-12	P1 9MS01000192	DO	02/04/99	OFFICE SUPPLY S/H	18.36	
03-12	P1 9MS01000199	THE TIMES POST	02/19/99	DISTRICT NEWSPAPER	24.00	
03-12	P1 9MS01000202	TISHOMINGO COUNTY NEWS	02/17/99	DISTRICT NEWSPAPER	25.00	
03-12	P1 9MS01000193	XPEDITE SYSTEMS	01/01/99	01/31/99 FAX	277.05	
03-16	P2 9MS01000005	OFFICE DEPOT SERVICE	01/27/99	02/02/99 11 X 17 COVER PAPER	9.99	
03-24	P1 9MS01000210	CONGRESSIONAL QUARTERLY, INC	02/27/99	DC PUBLICATION	527.69	
03-24	P1 9MS01000213	DAILY CORINTHIAN	03/19/99	DISTRICT NEWSPAPER	180.00	
03-24	P1 9MS01000211	MIDESHA ENT.	02/26/99	02/26/99 OFFICE SUPPLY S/H	396.64	
03-26	P1 9MS01000206	PROFESSIONAL COFFEE SERVICE	02/26/99	COFFEE FOR DISTRICT	29.95	
03-26	P1 9MS01000204	THE AHORY ADVERTISER	03/23/99	03/23/00 TUPELO NEWSPAPER	25.00	
03-26	P1 9MS01000205	US OFFICE PRODUCTS	02/12/99	02/12/99 OFFICE SUPPLIES	62.50	
03-26	P1 9MS01000208	XPEDITE SYSTEMS	03/01/99	03/01/99 FAX	228.58	
03-31	S1 99090000103		03/01/99	03/31/99 OFFICE SUPPLY (TRANSFER)	284.22	
EQUIPMENT					6,459.23	
01-31	S2 99031003162		01/01/99	01/31/99 EQUIPMENT (TRANSFER)	3,863.16	
02-28	S2 99059003234		02/01/99	02/28/99 EQUIPMENT (TRANSFER)	3,858.33	
03-31	S2 99090003236		02/19/99	02/28/99 EQUIPMENT (TRANSFER)	-1.69	
03-31	S2 99090003237		03/01/99	03/31/99 EQUIPMENT (TRANSFER)	3,640.27	
EQUIPMENT TOTALS:					11,360.07	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					169,614.69	
OFFICE TOTALS:					169,614.69	
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MEMBERS REPRESENTATION ALLOW -CON.						
1999	HON. ROGER F WICKER	-CON.				
01-01	99	01/02/99	SCHEDULER/EXECUTIVE ASSISTANT	194.45		
01-01	99	01/02/99	STAFF ASSISTANT	141.67		
01-01	99	01/02/99	DISTRICT MANAGER	261.11		
01-01	99	01/02/99	LEGISLATIVE ASSISTANT	158.33		
01-01	99	01/02/99	OFFICE MANAGER/SYSTEMS ADMINISTRATOR	133.33		

MEMBERS REPRESENTATION ALLOW -CON.
 1999 HON. ROGER F WICKER -CON.
 02-28 S1 99059000293 PROFESSIONAL COFFEE SERVICE
 03-10 CR 234392 ANDREWS OFFICE PRODUCTS
 03-12 P1 9MS01000187 AQUA COOL
 03-12 P1 9MS01000196 BANNER-INDEPENDENT
 03-12 P1 9MS01000201 CLARION LEDGER
 03-12 P1 9MS01000190 CONGRESSIONAL QUARTERLY, INC
 03-12 P1 9MS01000188 KIPLINGER WASHINGTON LETTER
 03-12 P1 9MS01000192 MIDESHA ENTERPRISE
 03-12 P1 9MS01000192 DO
 03-12 P1 9MS01000192 DO
 03-12 P1 9MS01000199 THE TIMES POST
 03-12 P1 9MS01000202 TISHOMINGO COUNTY NEWS
 03-12 P1 9MS01000193 XPEDITE SYSTEMS
 03-16 P2 9MS01000005 OFFICE DEPOT SERVICE
 03-24 P1 9MS01000210 CONGRESSIONAL QUARTERLY, INC
 03-24 P1 9MS01000213 DAILY CORINTHIAN
 03-24 P1 9MS01000211 MIDESHA ENT.
 03-26 P1 9MS01000206 PROFESSIONAL COFFEE SERVICE
 03-26 P1 9MS01000204 THE AHORY ADVERTISER
 03-26 P1 9MS01000205 US OFFICE PRODUCTS
 03-26 P1 9MS01000208 XPEDITE SYSTEMS
 03-31 S1 99090000103
 EQUIPMENT
 01-31 S2 99031003162
 02-28 S2 99059003234
 03-31 S2 99090003236
 03-31 S2 99090003237
 EQUIPMENT TOTALS:
 OFFICIAL EXPENSES OF MEMBERS TOTALS:
 OFFICE TOTALS:
 =====
 MEMBERS REPRESENTATION ALLOW -CON.
 1998 HON. ROGER F WICKER
 OFFICIAL EXPENSES OF MEMBERS
 PERSONNEL COMPENSATION
 BARLOM, MICHELLE L
 CALDWELL, MONICA F
 FLOWERS, MERLE G
 HEWITT, THOMAS M
 HUTCHISON, LEE KATHERINE

KEAST, JOHN P	01/01/99	01/02/99	CHIEF OF STAFF	445.83
KING, SUNNIE R	01/01/99	01/02/99	STAFF ASSISTANT	133.33
LOLLAR, HAROLD W	01/01/99	01/02/99	DISTRICT MANAGER	222.35
PERRY, JAMES L	01/01/99	01/02/99	LEGISLATIVE ASSISTANT	150.00
STEMARD, KYLE THOMPSON	01/01/99	01/02/99	ADMIN ASST/PRESS SECRETARY	445.83
TOLLISON, LINDA L	01/01/99	01/02/99	DISTRICT SECRETARY	180.56
WHITE, JOE T	01/01/99	01/02/99	CASEWORKER/GRAANTS SPECIALIST	166.67
MITTE, W STOVALL	01/01/99	01/02/99	LEGISLATIVE DIRECTOR	277.78
			PERSONNEL COMPENSATION TOTALS:	2,911.24
TRAVEL				
01-11 P1	9MS01000108	HON, ROGER WICKER	12/15/98 12/15/98 R/T PLANE TO DISTRICT	230.00
01-11 P1	9MS01000105	JOHN P KEAST	10/27/98 10/31/98 GAS	38.42
01-11 P1	9MS01000105	DO	10/25/98 10/31/98 R/T PLANE TO DISTRICT	463.00
01-11 P1	9MS01000105	DO	12/15/98 12/16/98 R/T PLANE TO DISTRICT	463.00
01-11 P1	9MS01000105	DO	12/04/98 12/04/98 RENTAL CAR	313.02
01-11 P1	9MS01000105	DO	10/25/98 10/31/98 RENTAL CAR	233.63
01-11 P1	9MS01000105	DO	12/15/98 12/16/98 RENTAL CAR	121.57
01-11 P1	9MS01000105	DO	12/15/98 12/16/98 HOTEL	46.98
01-11 P1	9MS01000105	DO	11/29/98 12/02/98 HOTEL	340.36
01-11 P1	9MS01000105	DO	10/25/98 10/31/98 HOTEL	283.88
01-11 P1	9MS01000105	DO	10/25/98 12/16/98 TAXICAB	72.00
01-11 P1	9MS01000106	DO	10/29/98 11/30/98 FOOD	118.63
01-11 P1	9MS01000116	MERLE G FLOWERS	12/08/98 12/16/98 AUTO MILEAGE	50.20
01-11 P1	9MS01000107	MICHELLE L BARLOW	11/29/98 11/29/98 TAXICAB	11.00
01-11 P1	9MS01000107	DO	12/07/98 12/07/98 FOOD	84.07
01-15 P1	9MS01000117	MONICA CALDEMELL	12/08/98 12/13/98 AUTO MILEAGE	6.72
01-20 P1	9MS01000127	HAROLD LOLLAR	12/10/98 12/15/98 PERSONAL AUTO MILEAGE	190.12
01-20 P1	9MS01000131	HON, ROGER WICKER	01/01/99 01/07/99 R/T PLANE TO DISTRICT	742.70
01-20 P1	9MS01000123	JIM PERRY	11/29/98 12/03/98 CAR RENTAL	228.06
01-20 P1	9MS01000126	JOHN P KEAST	12/15/98 12/16/98 R/T PLANE TO DISTRICT	463.00
01-20 P1	9MS01000133	MICHELLE L BARLOW	11/29/98 12/04/98 HOTEL	234.90
01-20 P1	9MS01000133	DO	12/06/98 12/08/98 HOTEL	99.96
01-20 P1	9MS01000133	DO	12/02/98 12/02/98 FOOD	5.55
01-20 P1	9MS01000133	DO	12/06/98 12/08/98 CAR RENTAL	104.34
01-20 P1	9MS01000133	DO	12/08/98 12/08/98 TAXI FARE	16.00
01-26 P1	9MS01000138	DO	12/04/98 12/04/98 GAS	10.66
01-31 SV	9A901000358	HON, ROGER WICKER	01/01/99 01/07/99 CORR. 1/13/99 DOC# 9MS01000131	-742.70
02-03 P1	9MS01000156	JTM PERRY	10/19/98 11/04/98 R/T PLANE TO DISTRICT	476.35
02-03 P1	9MS01000155	MICHELLE L BARLOW	10/02/98 10/04/98 R/T PLANE TO DISTRICT	476.35
02-12 P1	9MS01000173	HON, ROGER WICKER	09/18/98 12/11/98 PERSONAL MILEAGE	416.16
			TRAVEL TOTALS:	5,597.93

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. ROGER F WICKER -CON.						
RENT, COMMUNICATION, UTILITIES						
01-05	PI	9MS01000104	10/31/98	10/31/99 PO BOX FEE	172.00	
01-11	PI	9MS01000113	01/02/99	01/02/99 CELLULAR PHONE SERVICE	215.96	
01-11	PI	9MS01000115	12/11/98	12/11/98 POSTAGE	13.97	
01-11	PI	9MS01000111	11/20/98	12/03/98 COURIER	30.00	
01-15	PI	9MS01000114	12/31/98	12/31/98 PO BOX FEE	58.00	
01-20	PI	9MS01000125	01/01/99	01/01/99 POSTAGE	19.88	
01-26	PI	9MS01000144	12/16/98	12/18/98 POSTAGE	10.47	
01-26	PI	9MS01000144	12/09/98	12/10/98 POSTAGE	21.82	
01-26	PI	9MS01000143	11/28/98	12/19/98 DELIVERY OF MAIL	48.00	
01-31	S5	99031A00623	12/01/98	12/31/98 DISTRICT OFC TEL EQUIP (TRFR)	314.06	
01-31	S5	99031A01061	12/01/98	12/31/98 DISTRICT OFC TEL TOLLS (TRFR)	501.36	
01-31	S5	99031A01499	12/01/98	12/31/98 DISTRICT OFC TEL SVC TRANSFER	429.75	
01-31	S5	99031A01943	12/01/98	12/31/98 DC TEL EQUIP (TRANSFER)	63.97	
01-31	S5	99031A02388	12/01/98	12/31/98 DC TEL SERVICE (TRANSFER)	225.00	
01-31	S5	99031A02834	12/01/98	12/31/98 DC TEL TOLLS (TRANSFER)	520.69	
02-12	PI	9MS01000177	11/30/98	12/31/98 CELL PHONE REIMBURSEMENT	57.40	
03-10	CR	234392	12/31/98	12/31/98 RET'D CHK\ PAYMENT ERROR	-58.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,644.33
PRINTING AND REPRODUCTION						
01-04	PI	9MS01000103	11/23/98	11/23/98 BUSINESS CARDS	144.25	
01-11	PI	9MS01000109	12/10/98	12/10/99 PUBLICATION	275.00	
02-02	CR	234367	04/20/98	04/20/98 REFUND; ACCT CREDIT BALANCE	-11.41	
03-31	PI	9902990009	12/23/98	12/23/98 PRINTING	19.00	
					PRINTING AND REPRODUCTION TOTALS:	426.84
OTHER SERVICES						
01-31	SV	9A901000358	12/28/98	12/28/98 CLIPPINGS	103.50	
					OTHER SERVICES TOTALS:	103.50
SUPPLIES AND MATERIALS						
01-11	PI	9MS01000112	12/15/98	12/15/98 COFFEE FOR DISTRICT	59.90	
01-11	PI	9MS01000110	12/30/98	12/30/98 DISTRICT PAPER	22.00	
01-15	PI	9MS01000117	12/08/98	12/13/98 FOOD AND BEVERAGE	320.93	
01-20	PI	9MS01000130	12/29/98	12/29/98 BOTTLED WATER	11.80	
01-26	PI	9MS01000147	01/11/99	01/11/99 DISTRICT NEWSPAPER	25.00	
01-26	PI	9MS01000142	12/18/98	12/18/98 DC COFFEE SERVICE	43.76	
01-26	PI	9MS01000148	12/18/98	12/18/98 DC COFFEE SERVICE	43.76	
01-26	PI	9MS01000146	12/11/98	12/31/98 BOTTLED WATER	5.90	
01-26	PI	9MS01000136	01/01/99	12/31/99 DC PUBLICATION	1,339.00	
01-26	PI	9MS01000140	12/31/98	12/31/98 COFFEE FOR DISTRICT	4.00	
01-26	PI	9MS01000139	12/01/98	12/31/98 FAX	353.61	
01-28	PI	9MS01000137	01/01/99	01/01/00 NEWSPAPER DELIVERY	180.00	

01-31 SV 9A901000357	ABERDEEN EXAMINER	01/11/99	01/11/99	COPR.	1/21/99	DOC# 9MS01000147	-25.00
02-01 P2 9MS01000003	MAG SYSTEMS INC.	01/07/99	01/15/99	CALCULATOR			20.43
02-03 P1 9MS01000154	LEXIS-NEXIS	12/31/98	12/31/98	COMPUTER SERVICE			275.00
02-12 P1 9MS01000160	MEST GROUP PAYMENT CENTER	12/08/98	12/08/98	U.S. CODE BOOKS			157.50
02-16 P1 9MS01000170	VILLAGE FRAME SHOP	10/02/98	10/02/98	FRAMING			300.58
02-28 SJ 990590000573	PROFESSIONAL COFFEE SERVICE	12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)			-156.49
03-10 CR 234392	PROFESSIONAL COFFEE SERVICE	12/31/98	12/31/98	RET'D CHK, PAYMENT ERROR			-4.00
03-12 P1 9MS01000200	CALHOUN CO. JOURNAL	12/31/98	12/31/99	DISTRICT NEWSPAPER			46.00
	EQUIPMENT						3,023.68
01-20 P1 9MS01000132	LEXIS-NEXIS	11/30/98	11/30/98	COMPUTER SERVICE			275.00
	EQUIPMENT						275.00
	OFFICIAL EXPENSES OF MEMBERS						14,982.52

01-25 P5 8M54425038	DISBURSING OFC-US POSTAL SVC	12/01/98	12/31/98	FRANKED MAIL			1,736.00
01-27 P4 8USPSP129818	DO	12/01/98	12/31/98	FRANKED MAIL			303.22
	OFFICIAL MAIL ALLOWANCE						2,039.22
	FRANKED MAIL						2,039.22
	OFFICE TOTALS:						17,021.74

01-25 P5 8M54425038	DISBURSING OFC-US POSTAL SVC	12/01/98	12/31/98	FRANKED MAIL			1,350.72
01-27 P4 8USPSP129818	DO	12/01/98	12/31/98	FRANKED MAIL			172,674.23
	OFFICIAL MAIL ALLOWANCE						64.35
	FRANKED MAIL						3,033.82
	OFFICE TOTALS:						14,220.34
	FRANKED MAIL						1,736.17
	OFFICE TOTALS:						5,227.41
	FRANKED MAIL						10,364.90
	OFFICE TOTALS:						209,070.54

02-28 P4 9USPSP019920	DISBURSING OFC-US POSTAL SVC	01/03/99	01/30/99	FRANKED MAIL			1,065.73
03-23 P4 9USPSP029919	DO	02/01/99	02/28/99	FRANKED MAIL			284.99
	OFFICIAL EXPENSES OF MEMBERS						1,350.72
	FRANKED MAIL						1,350.72
	OFFICE TOTALS:						209,070.54

01-25 P5 8M54425038	DISBURSING OFC-US POSTAL SVC	12/01/98	12/31/98	FRANKED MAIL			1,350.72
01-27 P4 8USPSP129818	DO	12/01/98	12/31/98	FRANKED MAIL			172,674.23
	OFFICIAL MAIL ALLOWANCE						64.35
	FRANKED MAIL						3,033.82
	OFFICE TOTALS:						14,220.34
	FRANKED MAIL						1,736.17
	OFFICE TOTALS:						5,227.41
	FRANKED MAIL						10,364.90
	OFFICE TOTALS:						209,070.54

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999	HON. HEATHER WILSON	-CON.				
PERSONNEL COMPENSATION						
		ALTMIES, JANE M	01/03/99 03/31/99	CONSTITUENT LIAISON	8,385.44	
		ASTOR, KRISTEN	01/03/99 03/31/99	CASEWORKER/CONSTITUENT LIAISON	7,049.77	
		BINDER, ARTHUR E	01/03/99 03/28/99	COMMUNICATIONS DIRECTOR	11,072.50	
		DO	03/01/99 03/01/99	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	836.88	
		CARR, BOBBY G	01/03/99 03/31/99	CHIEF OF STAFF	22,660.00	
		CLEMENT, MICHELE A	01/03/99 03/31/99	SCHEDULER	8,056.90	
		DRAZEK, JENNIFER	01/03/99 03/31/99	LEGISLATIVE ASSISTANT	8,308.67	
		DRETKE, JULIE A	01/03/99 03/31/99	DISTRICT DIRECTOR	12,588.90	
		GLENZINSKI, QUINN M	01/14/99 03/31/99	PART-TIME EMPLOYEE	1,711.12	
		GRANT, GENE E	01/03/99 03/31/99	BUSINESS LIAISON	8,812.23	
		KNELL, ENRIQUE C	01/03/99 03/31/99	CONSTITUENT LIAISON	7,805.10	
		MCNEIL, KRIS L	01/03/99 03/31/99	LEGISLATIVE CORRESPONDENT	6,042.67	
		NERSESIAN, CARIN LEE	01/03/99 03/31/99	STAFF ASSISTANT	5,790.90	
		RODRIGUEZ, MARY K	01/03/99 03/31/99	PART-TIME EMPLOYEE	5,776.67	
		ROSE, JOHN LUCAS	01/03/99 03/31/99	LEGISLATIVE ASSISTANT	9,064.00	
		SANDOVAL, THERESA A	01/03/99 03/31/99	EXECUTIVE ASST/OFFICE MANAGER	12,312.20	
		SHANE, LYNNEA L	01/03/99 03/31/99	LEGISLATIVE ASSISTANT	7,553.33	
		STEIN, JAMES R	01/03/99 03/31/99	LEGISLATIVE DIRECTOR	13,187.66	
		VIALPANDO, EMMA I	01/03/99 03/31/99	RECEPTIONIST	4,783.77	
		WEH, ASHLEY E	01/03/99 03/31/99	EXECUTIVE ASSISTANT	5,539.10	
		WILKINS, DAVID GLEN	01/08/99 03/31/99	DISTRICT OFFICE CORRESPONDENT	5,072.22	
		WILSON, MARK A	01/03/99 03/31/99	PART-TIME EMPLOYEE	2,266.00	
PERSONNEL BENEFITS					172,676.23	
03-29	S7	99080000088	01/03/99 01/31/99	TRANSIT BENEFIT	36.23	
03-31	S7	99090000140	03/01/99 03/31/99	TRANSIT BENEFIT	30.12	
PERSONNEL BENEFITS TOTALS:					64.35	
TRAVEL						
02-12	P1	99M01000109	HON: HEATHER WILSON	01/05/99 01/07/99	PLANE	298.00
02-12	P1	99M01000110	DO	01/19/99 01/21/99	PLANE	298.00
02-12	P1	99M01000111	DO	02/02/99 02/06/99	PLANE	298.00
03-02	P1	99M01000129	DO	02/09/99 02/11/99	PLANE	298.00
03-03	P1	99M01000160	EDDIE BINDER	01/26/99 02/08/99	PRIVATE MILEAGE	115.13
03-03	P1	99M01000144	KRISTEN ASTOR	01/05/99 01/26/99	STAFF AUTO MILEAGE	148.19
03-05	P1	99M01000161	GREATER ABQ C OF C	01/11/99 01/11/99	MEMBER MEAL	30.00
03-15	CR	2343595	HON: HEATHER WILSON	02/09/99 02/11/99	REIMB; OVERPAYMENT	-149.00
03-16	P1	99M01000175	JULIE DREIKE	01/19/99 01/19/99	STAFF MEAL	3.00
03-16	P1	99M01000180	KRISTEN ASTOR	02/10/99 03/01/99	PRIVATE MILEAGE	96.57
03-17	P1	99M01000182	HON: HEATHER WILSON	02/23/99 02/25/99	PLANE	298.00
03-17	P1	99M01000183	DO	02/11/99 02/11/99	PLANE	457.00

03-17 P1	9NH01000184	HON: HEATHER WILSON	03/02/99	03/04/99	PLANE	298.00
03-31 P1	9NH01000189	DO	03/16/99	03/16/99	PLAIN/TRAIN	242.00
03-31 P1	9NH01000190	DO	03/09/99	03/12/99	PLAIN/TRAIN	298.00
03-31 P1	9NH01000143	JULIE DREIKE	01/25/99	01/28/99	STAFF AUTO MILEAGE	4.93
						3,033.82
RENT, COMMUNICATION, UTILITIES						
01-21 P9	9NH0101R9901	JKEI CORPORATION	01/01/99	01/31/99	ALBUQUERQUE, NM-RENT	3,725.00
02-22 P9	9NH0101R9902	DO	02/01/99	02/28/99	ALBUQUERQUE, NM-RENT	3,725.00
02-28 S5	99059000622		01/01/99	01/31/99	DISTRICT OFC TEL EQUIP (TRFR)	137.52
02-28 S5	99059001056		01/01/99	01/31/99	DISTRICT OFC TEL TOLLS (TRFR)	18.54
02-28 S5	99059001492		01/01/99	01/31/99	DISTRICT OFC TEL SVC TRANSFER	560.00
02-28 S5	99059001935		01/01/99	01/31/99	DC TEL EQUIP (TRANSFER)	80.00
02-28 S5	99059002379		01/01/99	01/31/99	DC TEL SERVICE (TRANSFER)	136.00
02-28 S5	99059002822		01/01/99	01/31/99	DC TEL TOLLS (TRANSFER)	163.15
03-01 P1	9NH01000128	FEDERAL EXPRESS CORP	01/15/99	01/26/99	OVERNIGHT DELIVERY	10.47
03-01 P1	9NH01000128	DO	01/04/99	01/04/99	OVERNIGHT DELIVERY	16.80
03-01 P1	9NH01000128	DO	01/12/99	01/14/99	OVERNIGHT DELIVERY	18.27
03-01 P1	9NH01000122	INTELLIGENT SOLUTIONS	01/18/99	01/18/99	SHIPMENT OF EQUIPMENT	220.00
03-03 P1	9NH01000152	CELLULAR ONE	01/11/99	02/10/99	CELLULAR PHONE	66.61
03-03 P1	9NH01000154	FEDERAL EXPRESS CORP	01/25/99	02/01/99	OVERNIGHT DELIVERY	16.80
03-03 P1	9NH01000150	JONES INTERCABLE	01/01/99	01/31/99	CABLE	30.71
03-03 P1	9NH01000150	DO	02/01/99	02/28/99	CABLE	32.35
03-05 P1	9NH01000153	CONTACT PAGING	02/01/99	02/28/99	PAGER	14.56
03-16 P1	9NH01000172	CELLULAR ONE	02/11/99	03/10/99	CELLULAR PHONE	95.65
03-16 P1	9NH01000168	FEDERAL EXPRESS CORP	02/03/99	02/10/99	OVERNIGHT DELIVERY	51.06
03-16 P1	9NH01000173	DO	02/08/99	02/11/99	OVERNIGHT DELIVERY	36.24
03-16 P1	9NH01000179	DO	02/16/99	02/22/99	OVERNIGHT DELIVERY	46.83
03-16 P1	9NH01000170	JONES INTERCABLE	03/01/99	03/31/99	CABLE	37.35
03-17 P1	9NH01000187	HON: HEATHER WILSON	03/02/99	03/02/99	SHIPPING TO DC	86.88
03-17 P1	9NH01000188	HERESA CASTELLANO	02/17/99	02/17/99	PURCHASE OF SUPPLIES	4.00
03-17 P1	9NH01000188	DO	02/22/99	02/22/99	PURCHASE OF SUPPLIES	9.99
03-19 P9	9NH0101R9903	JKEI CORPORATION	03/01/99	03/31/99	ALBUQUERQUE, NM-RENT	3,725.00
03-31 S4	990900001063		02/01/99	02/28/99	RECORDING (TRANSFER)	59.00
03-31 S5	990900001619		02/01/99	02/28/99	DISTRICT OFC TEL EQUIP (TRFR)	137.52
03-31 S5	990900001057		02/01/99	02/28/99	DISTRICT OFC TEL TOLLS (TRFR)	17.96
03-31 S5	990900001495		02/01/99	02/28/99	DISTRICT OFC TEL SVC TRANSFER	560.00
03-31 S5	990900001937		02/01/99	02/28/99	DC TEL EQUIP (TRANSFER)	48.00
03-31 S5	990900002381		02/01/99	02/28/99	DC TEL SERVICE (TRANSFER)	168.00
03-31 S5	990900002381		02/01/99	02/28/99	DC TEL TOLLS (TRANSFER)	151.18
03-31 P1	9NH01000128	FEDERAL EXPRESS CORP	01/11/99	11/30/99	OVERNIGHT DELIVERY	13.90
RENT, COMMUNICATION, UTILITIES TOTALS:						14,220.34

TRAVEL TOTALS:

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE

SERVICE DATES DESCRIPTION

YTD AMOUNT

QUARTERLY AMOUNT

MEMBERS REPRESENTATION ALLOW -CON.
1999 HON. HEATHER WILSON -CON.
PRINTING AND REPRODUCTION

01-31 S3	99031000032		01/01/99	01/31/99	PHOTOGRAPHIC (TRANSFER)	24.00
02-28 S3	99059000043		02/01/99	02/28/99	PHOTOGRAPHIC (TRANSFER)	41.20
03-17 P1	99M01000186	KKOB-AM	02/11/99	02/17/99	RADIO BUY	1,142.75
03-18 P2	99M01000009	ACCURATE WORD INC.	02/11/99	02/18/99	250 GOLD SEAL THERMO CARDS	22.50
03-19 P1	99M01000185	EL HISPANO NEWS	02/17/99	02/17/99	AD IN EL HISPANO	158.72
03-25 P2	99M01000006	BETHESDA ENGRAVERS	01/26/99	02/23/99	1000 FULLY ENGRAVED CARDS	95.00
03-25 P2	99M01000006	DO	01/26/99	02/23/99	DIE PRODUCTION CHARGE	25.00
03-31 P2	99M01000004	DO	01/21/99	03/04/99	500 ENGRAVED SHEETS AND ENVS	202.00
03-31 P2	99M01000004	DO	01/21/99	03/04/99	DIE PRODUCTION CHARGE	25.00
						1,756.17

OTHER SERVICES

03-03 P1	99M01000151	N.M. PRESS CLIPPING SERVICE	01/01/99	01/31/99	PRESS CLIPPING	243.60
03-16 P1	99M01000174	LUCCENT TECHNOLOGIES	02/14/99	02/14/99	MIRING IN THE DISTRICT OFFICE	135.00
						378.60

SUPPLIES AND MATERIALS

01-31 S1	99031000325		01/01/99	01/31/99	OFFICE SUPPLY (TRANSFER)	268.16
02-28 S1	99059000332		02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)	237.74
03-01 P1	99M01000120	DANKA	01/25/99	01/25/99	PUCCHASE OF SUPPLIES	185.75
03-01 P1	99M01000119	MBJ LOCK & HOBBIES	01/21/99	01/21/99	PURCHASE OF SUPPLIES	45.35
03-01 P1	99M01000118	NATIONAL JOURNAL GROUP	01/05/99	12/30/99	SUBSCRIPTION	1,197.00
03-01 P1	99M01000121	OFFICE MAX	01/25/99	01/25/99	PUCCHASE OF SUPPLIES	408.39
03-01 P1	99M01000121	DO	01/13/99	01/13/99	PURCHASE OF SUPPLIES	171.30
03-01 P1	99M01000117	THE MALL STREET JOURNAL	01/12/99	01/12/00	SUBSCRIPTION	175.00
03-01 P1	99M01000126	THE WASHINGTON POST	01/29/99	08/13/99	SUBSCRIPTION WASHINGTON POST	28.80
03-01 P1	99M01000127	THE WASHINGTON TIMES	01/04/99	01/04/00	SUBSCRIPTION WASHINGTON TIMES	123.73
03-01 P1	99M01000124	VALENCIA CNTY NEWS-BULLETIN	01/01/99	12/31/99	SUBSCRIPTION	44.00
03-03 P1	99M01000148	ALBUQUERQUE PUBLISHING COMPANY	01/17/99	12/31/99	SUBSCRIPTION TO ABQ	69.00
03-03 P1	99M01000149	CONGRESSIONAL GREEN SHEETS	01/01/99	12/31/99	SUBSCRIPTION TO GREEN SHEETS	495.00
03-03 P1	99M01000115	CORRALES COMMENT	01/23/99	01/23/00	SUBSCRIPTION CORRALES COMMENT	12.00
03-03 P1	99M01000125	CROSSMINDS	01/28/99	12/31/99	SUBSCRIPTION CROSSMINDS	80.00
03-03 P1	99M01000145	CULLIGAN	02/10/99	02/10/99	MATER USED IN MEETINGS	15.71
03-03 P1	99M01000155	DO	02/01/99	02/28/99	MATER COOLER RENTAL	10.05
03-03 P1	99M01000158	DO	01/01/99	01/31/99	MATER DISPENSER RENTAL	10.05
03-03 P1	99M01000123	ESTANCIA VALLEY CITIZEN	01/27/99	12/27/99	SUBSCRIPTION VALLEY CITIZEN	20.00
03-03 P1	99M01000147	JULIE DREIKE	02/09/99	02/09/99	FILM DEVELOPING	9.63
03-03 P1	99M01000147	DO	01/31/99	01/31/99	FILM DEVELOPING	5.43
03-03 P1	99M01000147	DO	01/30/99	01/30/99	PURCHASE OF SUPPLIES	22.09
03-03 P1	99M01000147	DO	01/24/99	01/24/99	PURCHASE OF SUPPLIES	8.45
03-03 P1	99M01000147	DO	01/22/99	01/22/99	PURCHASE OF SUPPLIES	17.73
03-03 P1	99M01000116	MILLS COMMUNICATIONS LTD	01/01/99	12/31/99	SUBSCRIPTION	239.21
						OTHER SERVICES TOTALS:

PRINTING AND REPRODUCTION TOTALS:

OTHER SERVICES TOTALS:

03-03	P1	99N01000146	OFFICE MAX	02/12/99	02/12/99	PURCHASE OF SUPPLIES	68.12
03-03	P1	99N01000146	DO	02/16/99	02/16/99	PURCHASE OF SUPPLIES	8.45
03-03	P1	99N01000156	DO	01/22/99	01/22/99	PURCHASE OF SUPPLIES	84.64
03-03	P1	99N01000157	DO	02/04/99	02/04/99	PURCHASE OF SUPPLIES	71.91
03-03	P1	99N01000114	PRIME TIME	01/05/99	01/05/00	PRIME TIME SUBSCRIPTION	15.87
03-03	P1	99N01000159	STANDARD COFFEE	02/02/99	02/02/99	COFFEE USED IN MEETING	37.88
03-05	P1	99N01000164	CULLIGAN BOTTLED WATER	01/14/99	01/14/99	MATER	20.95
03-05	P1	99N01000164	DO	01/14/99	01/14/99	MATER	26.19
03-05	P1	99N01000162	OFFICE MAX	01/07/99	01/07/99	PURCHASE OF SUPPLIES	25.09
03-05	P1	99N01000162	DO	01/07/99	01/07/99	PURCHASE OF SUPPLIES	72.97
03-05	P1	99N01000163	STANDARD COFFEE	01/14/99	01/14/99	COFFEE USED IN MEETING	44.15
03-16	P1	99N01000165	ALBUQUERQUE PUBLISHING COMPANY	03/23/99	09/23/99	SUBSCRIPTION	67.50
03-16	P1	99N01000167	AGUA COOL	01/31/99	01/31/99	MATER COOLER RENTAL	12.00
03-16	P1	99N01000178	CULLIGAN BOTTLED WATER	02/28/99	02/28/99	BOTTLED WATER	20.95
03-16	P1	99N01000177	ENRIQUE CARLOS KNELL	02/24/99	02/24/99	PURCHASE OF SUPPLIES	198.93
03-16	P1	99N01000175	JULIE DREIKE	02/19/99	02/19/99	SUPPLIES (FILM)	39.61
03-16	P1	99N01000175	DO	02/19/99	02/19/99	SUPPLIES (FILM DEVELOPING)	14.51
03-16	P1	99N01000176	OFFICE MAX	03/03/99	03/03/99	PURCHASE OF SUPPLIES	46.03
03-16	P1	99N01000181	STANDARD COFFEE	02/23/99	02/23/99	COFFEE USED IN MEETINGS	39.88
03-16	P1	99N01000169	NEST GROUP PAYMENT CENTER	01/01/99	01/31/99	MESTLAW ACCESS DC	100.00
03-17	P1	99N01000171	EDUCATIONAL RESEARCH SVC	02/16/99	02/16/99	PUBLICATION	35.50
03-31	S1	99090000108	DO	03/01/99	03/31/99	OFFICE SUPPLY (TRANSFER)	276.71
						SUPPLIES AND MATERIALS TOTALS:	5,227.41
01-31	S2	99031003175	EQUIPMENT	01/01/99	01/31/99	EQUIPMENT (TRANSFER)	3,615.79
02-28	S2	99059003250	DO	02/01/99	02/28/99	EQUIPMENT (TRANSFER)	3,611.13
03-16	P1	99N01000166	MICRO WAREHOUSE	02/09/99	02/09/99	COMPUTER SUPPLIES	27.90
03-31	S2	990900003251	DO	03/01/99	03/31/99	EQUIPMENT (TRANSFER)	5,130.08
						EQUIPMENT TOTALS:	10,384.90
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	209,070.54
						OFFICE TOTALS:	209,070.54
						=====	
1998 HON. HEATHER WILSON							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
ALTMIES, JANE M				01/01/99	01/02/99	CONSTITUENT LIAISON	190.53
ASTOR, KRISTEN				01/01/99	01/02/99	CASEWORKER/CONSTITUENT LIAISON	160.22
BINDER, ARTHUR E				01/01/99	01/02/99	COMMUNICATIONS DIRECTOR	257.50
CARR, BOBBY G				01/01/99	01/02/99	CHIEF OF STAFF	515.00
CLEMENT, MICHELE A				01/01/99	01/02/99	SCHEDULER	183.11
DRAZEK, JENNIFER				01/01/99	01/02/99	LEGISLATIVE ASSISTANT	188.83
DREIKE, JULIE A				01/01/99	01/02/99	DISTRICT DIRECTOR	286.11
GRANT, GENE E				01/01/99	01/02/99	BUSINESS LIAISON	200.28
KNELL, ENRIQUE C				01/01/99	01/02/99	CONSTITUENT LIAISON	177.39
MCNEIL, KRIS L				01/01/99	01/02/99	LEGISLATIVE CORRESPONDENT	137.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. HEATHER WILSON -CON.						
		NERSESIAN,CARIN LEE	01/01/99	01/02/99 STAFF ASSISTANT		131.61
		RODRIGUEZ,MARY K	01/01/99	01/02/99 PART-TIME EMPLOYEE		85.83
		ROSE,JOHN LUCAS	01/01/99	01/02/99 LEGISLATIVE ASSISTANT		206.00
		SANDOVAL,THERESA A	01/01/99	01/02/99 EXECUTIVE ASST/OFFICE MANAGER		171.82
		SHANE,LYNNEA L	01/01/99	01/02/99 LEGISLATIVE ASSISTANT		299.72
		STEIN,JAMES R	01/01/99	01/02/99 LEGISLATIVE DIRECTOR		108.72
		VITALPANDO,EMMA I	01/01/99	01/02/99 RECEPTIONIST		125.89
		MEH,ASHLEY E	01/01/99	01/02/99 EXECUTIVE ASSISTANT		51.50
		MILLSON,HARK A	01/01/99	01/02/99 PART-TIME EMPLOYEE		3,757.06
PERSONNEL COMPENSATION TOTALS:						
TRAVEL						
01-05	P1	9NM01000093 LUKE ROSE	11/17/98	11/17/98 TAXI	10.00	
01-07	P1	9NM01000102 KRIS MCNEIL	12/04/98	12/08/98 MEALS	4.11	
01-07	P1	9NM01000102 DO	12/04/98	12/08/98 PLANE	292.00	
01-07	P1	9NM01000102 DO	12/04/98	12/08/98 TAXI	41.25	
01-20	P1	9NM01000104 BOBBY CARR	12/06/98	12/08/98 LODGINS	170.92	
01-20	P1	9NM01000104 DO	12/06/98	12/08/98 MEALS	31.48	
01-20	P1	9NM01000104 DO	12/06/98	12/08/98 PLANE	202.00	
01-20	P1	9NM01000104 DO	12/06/98	12/08/98 CAR RENTAL	115.05	
01-20	P1	9NM01000105 EDDIE BINDER	12/16/98	12/19/98 LODGINS	260.47	
01-20	P1	9NM01000105 DO	12/16/98	12/19/98 MEALS	67.58	
01-20	P1	9NM01000105 DO	12/16/98	12/19/98 PLANE	298.00	
01-20	P1	9NM01000105 DO	12/16/98	12/19/98 TAXI, PARKING, TOLLS, ETC	3.00	
01-20	P1	9NM01000103 JENNIFER DRAZEK	12/04/98	12/09/98 LODGING	214.87	
01-20	P1	9NM01000103 DO	12/04/98	12/09/98 MEALS	71.22	
01-20	P1	9NM01000103 DO	12/04/98	12/09/98 PLANE	292.00	
01-20	P1	9NM01000103 DO	12/04/98	12/09/98 TAXI, PARKING	20.00	
01-21	P1	9NM01000106 CARIN LEE NERSESIAN	12/04/98	12/10/98 LODGINS	199.47	
01-21	P1	9NM01000106 DO	12/04/98	12/10/98 MEALS	27.41	
01-21	P1	9NM01000106 DO	12/04/98	12/10/98 PLANE	292.00	
01-21	P1	9NM01000107 LYNNEA L SHANE	12/04/98	12/09/98 MEALS	8.15	
01-21	P1	9NM01000107 DO	12/04/98	12/09/98 PLANE	292.00	
01-21	P1	9NM01000107 DO	12/04/98	12/09/98 TAXI, PARKING	28.00	
02-12	P1	9NM01000108 HON: HEATHER WILSON	12/16/98	12/19/98 PLANE	298.00	
02-25	P1	9NM01000112 JAMES R STEIN	12/06/98	12/11/98 PLANE	295.00	
02-25	P1	9NM01000112 DO	12/06/98	12/11/98 CAR RENTAL	144.64	
02-25	P1	9NM01000112 DO	12/06/98	12/11/98 GASOLINE	10.00	
02-25	P1	9NM01000112 DO	12/06/98	12/11/98 TAXI	13.00	
02-25	P1	9NM01000113 LUKE ROSE	12/04/98	12/11/98 LODGINS	99.74	
02-25	P1	9NM01000113 DO	12/04/98	12/11/98 MEALS	70.60	
02-25	P1	9NM01000113 DO	12/04/98	12/11/98 PLANE	295.00	

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03-03 P1	9NNH01000131	JULIE DREIKE	11/12/98	11/12/98	MEAL	15.00
03-03 P1	9NNH01000141	KATHY RODRIGUEZ	10/26/98	12/21/98	STAFF MILEAGE	47.42
03-03 P1	9NNH01000142	KRISTEN ASTOR	12/10/98	12/10/98	STAFF MILEAGE	35.96
						4,265.34
					TRAVEL TOTALS:	
01-05 P1	9NNH01000092	CELLULAR ONE	12/11/98	01/10/99	CELLULAR PHONE	38.68
01-05 P1	9NNH01000097	FEDERAL EXPRESS CORP	12/01/98	12/04/98	OVERNIGHT DELIVERY	87.38
01-05 P1	9NNH01000095	THERESA CASTELLANO	12/21/98	12/21/98	SUPPLIES	61.45
01-31 S5	99031A00624		12/01/98	12/31/98	DISTRICT OFC TEL EQUIP (TRFR)	1,698.92
01-31 S5	99031A01062		12/01/98	12/31/98	DISTRICT OFC TEL TOLLS (TRFR)	20.15
01-31 S5	99031A01500		12/01/98	12/31/98	DISTRICT OFC TEL SVC TRANSFER	382.00
01-31 S5	99031A01944		12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)	1,548.00
01-31 S5	99031A02389		12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)	180.00
01-31 S5	99031A02835		12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)	129.67
03-01 P1	9NNH01000128	FEDERAL EXPRESS CORP	12/22/98	12/22/98	OVERNIGHT DELIVERY	10.52
03-03 P1	9NNH01000135	DO	12/01/98	12/14/98	OVERNIGHT DELIVERY	45.91
03-03 P1	9NNH01000139	DO	12/10/98	12/18/98	OVERNIGHT DELIVERY	20.87
03-03 P1	9NNH01000130	LUCENT TECHNOLOGIES	08/14/98	09/13/98	MOVING DISTRICT OFF EQUIPMENT	1,667.29
					RENT, COMMUNICATION, UTILITIES TOTALS:	5,890.84
					PRINTING AND REPRODUCTION	
01-05 P1	9NNH01000094	JULIE DREIKE	12/19/98	12/19/98	SUPPLIES	8.87
02-07 P2	9NNH01000003	BETHESDA ENGRAVERS	12/23/98	01/12/99	1000 FULLY ENGRAVED CARDS	79.00
02-07 P2	9NNH01000003	DO	12/23/98	01/12/99	1000 FULLY ENGRAVED CARDS	79.00
02-07 P2	9NNH01000003	DO	12/23/98	01/12/99	DIE PRODUCTION CHARGE	25.00
02-07 P2	9NNH01000003	DO	12/23/98	01/12/99	DIE PRODUCTION CHARGE	25.00
02-11 P1	9GP00299004	PUBLIC PRINTER	10/30/98	10/30/98	PRINTING	90.00
02-11 P1	9GP00299004	DO	11/02/98	11/02/98	PRINTING	75.00
02-11 P1	9GP00299004	DO	11/03/98	11/03/98	PRINTING	68.00
02-11 P1	9GP00299004	DO	11/03/98	11/03/98	PRINTING	101.00
02-19 P2	9NNH01000002	CONGRESSIONAL MAILING AND	12/23/98	01/23/99	1000 GOLD SEAL THERMO CARDS	49.25
03-03 P1	9NNH01000132	DO	12/31/98	12/31/98	PRINTING OF BUSINESS CARDS	109.50
03-03 P1	9NNH01000140	U S GOVERNMENT PRINTING OFFICE	09/16/98	09/16/98	PRINTING	151.00
03-31 P1	9GP02990009	PUBLIC PRINTER	11/27/98	11/27/98	PRINTING	149.00
					PRINTING AND REPRODUCTION TOTALS:	1,009.62
					OTHER SERVICES	
03-03 P1	9NNH01000136	N.M. PRESS CLIPPING SERVICE	12/31/98	12/31/98	CLIPPING SERVICE	270.95
					OTHER SERVICES TOTALS:	270.95
					SUPPLIES AND MATERIALS	
01-05 P1	9NNH01000100	ARQU COOL	11/08/98	11/30/98	WATER	43.75
01-05 P1	9NNH01000099	CULLIGAN	12/16/98	12/16/98	WATER	20.95
01-05 P1	9NNH01000094	JULIE DREIKE	12/06/98	12/06/98	SUPPLIES	6.07
01-05 P1	9NNH01000094	DO	12/02/98	12/02/98	SUPPLIES	17.97
01-05 P1	9NNH01000098	DO	12/14/98	12/14/98	SUPPLIES	8.42
01-05 P1	9NNH01000096	LEADERSHIP DIRECTORIES, INC.	03/01/99	03/01/00	SUBSCRIPTION	275.00
01-05 P1	9NNH01000101	OFFICE MAX	12/15/98	12/15/98	SUPPLIES	91.07

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. HEATHER WILSON -CON.						
01-31	SI	99031000697	12/01/98	12/31/98 OFFICE SUPPLY (TRANSFER)	-58.31	
03-03	P1	99N01000133	12/31/98	12/31/98 WATER	31.05	
03-03	P1	99N01000134	12/26/98	12/26/98 PURCHASE OF SUPPLIES	42.27	
03-03	P1	99N01000138	12/30/98	12/30/98 PURCHASE OF SUPPLIES	14.34	
03-03	P1	99N01000137	11/01/98	11/30/98 WESTLAM ACCESS	95.00	
03-03	P1	99N01000137	12/01/98	12/31/98 WESTLAM ACCESS	95.00	
03-31	SV	9A901000738	12/30/98	12/30/98 CHANGE A/C# FROM 2650 TO 2620	14.34	
03-31	SV	9A901000738	12/30/98	12/30/98 CHANGE A/C# FROM 2630 TO 2620	-14.34	
SUPPLIES AND MATERIALS TOTALS:					682.58	
EQUIPMENT						
03-08	P2	0M1D966275	11/03/98	11/03/98 SOFTWARE	250.00	
03-08	P2	0M1D966275	11/03/98	11/03/98 INSTALL	75.00	
03-08	P2	0M1D966275	11/05/98	11/03/98 SOFTWARE	57.00	
03-08	P2	0M1D966275	11/03/98	11/03/98 COMPUTER	1,698.00	
03-08	P2	0M1D966275	11/03/98	11/03/98 CONTROLLER	85.00	
03-08	P2	0M1D966275	11/03/98	11/03/98 INSTALL	220.00	
03-08	P2	0M1D966275	11/03/98	11/03/98 MONITOR	266.00	
03-31	S2	99090003252	12/14/98	12/31/98 EQUIPMENT (TRANSFER)	196.38	
EQUIPMENT TOTALS:					2,847.38	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					18,723.77	
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
01-29	P4	80SP5129821	12/01/98	12/31/98 FRANKED MAIL	939.95	
FRANKED MAIL TOTALS:					939.95	
OFFICIAL MAIL ALLOWANCE TOTALS:					939.95	
OFFICE TOTALS:					19,663.72	
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. ROBERT E WISE JR						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					1,621.58	
PERSONNEL COMPENSATION					163,676.38	
TRAVEL					1,897.38	
RENT, COMMUNICATION, UTILITIES					14,132.26	
PRINTING AND REPRODUCTION					217.00	
OTHER SERVICES					3,018.17	
SUPPLIES AND MATERIALS					5,047.98	
EQUIPMENT					8,233.96	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					197,844.71	
OFFICE TOTALS:					197,844.71	

OFFICIAL EXPENSES OF MEMBERS

02-28 P4	9USPS019920	DISBURSING OFC-US POSTAL SVC	01/03/99	01/30/99	FRANKED MAIL	778.76
03-23 P4	9USPS029919	DO	02/01/99	02/28/99	FRANKED MAIL	842.82
						1,621.56

PERSONNEL COMPENSATION

	BENNETT,KARA E	CASEWORKER	01/03/99	03/31/99		5,500.00
	CASDORPH,SANDRA KAE	SECRETARY	01/03/99	03/31/99		7,088.90
	COHEN,STEVEN E	PRESS SECRETARY	01/03/99	03/31/99		14,422.23
	DE SHONG,CASEY	LA/ASST PRESS SECRETARY	01/03/99	02/28/99		4,994.44
	DO	LA/ASST PRESS SECRETARY (OTHER COMPENSATION)	02/01/99	02/28/99		1,033.33
	GALGANO,DAVID J	LEGISLATIVE CORRESPONDENT	01/03/99	02/28/99		3,947.23
	DO	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	02/01/99	02/28/99		442.36
	GREENE,JOSEPH BYRNE	STAFF ASSISTANT	01/03/99	03/31/99		6,111.10
	HALL, DENISE MAE	CASEWORKER	01/03/99	03/31/99		5,744.44
	HERSMAN,DEBORAH A	LEGISLATIVE ASSISTANT/OFFICE MANAGER	01/03/99	03/31/99		11,044.44
	HILL,PATRICIA A	CASEWORKER	01/03/99	03/31/99		6,722.23
	JOHNSON,LOMELL EMERSON	ADMINISTRATIVE ASSISTANT	01/03/99	03/31/99		19,311.10
	LIGHT,TERRY L	MO COORDINATOR	01/03/99	03/31/99		5,866.67
	MELLOM,JANE ELLEN	LEGISLATIVE DIRECTOR	01/03/99	03/31/99		11,288.89
	MILLER,DEBORAH	LEGISLATIVE CORRESPONDENT	03/08/99	03/31/99		1,277.78
	MOSHER,ROBERT J	LEGISLATIVE ASSISTANT	03/02/99	03/31/99		1,933.33
	OHEAR,JODI	SCHEDULER/STAFF ASST	01/03/99	03/31/99		4,891.67
	PLANTE,SUSAN S	PART-TIME EMPLOYEE	01/03/99	03/31/99		10,845.14
	SHARP,BETTY A	RECEPTIONIST	01/03/99	03/31/99		4,461.10
	STIMPSON,SARAH C	SCHEDULER	01/03/99	03/31/99		7,577.77
	SLAVEN,STUART M	DISTRICT DIRECTOR	01/03/99	03/31/99		9,533.33
	SMITH,DIANA	SPECIAL PROJECTS	01/03/99	03/31/99		8,585.56
	SULLIVAN,GAEL E	LEGISLATIVE ASSISTANT	01/03/99	03/31/99		7,661.11
	SMAIN,ZERBIE E	PART-TIME EMPLOYEE	01/03/99	03/31/99		3,422.23

TRAVEL

02-24 P1	9KW02000135	DEBORAH A HERSMAN	01/26/99	02/08/99	STAFF TRAVEL	40.32
02-24 P1	9KW02000134	HON. BOB WISE	02/08/99	02/08/99	ONE MAY CHAS,KV TO WASH,DC	260.00
02-24 P1	9KW02000136	LOMELL EMERSON JOHNSON	01/15/99	02/12/99	STAFF TRAVEL	575.64
02-24 P1	9KW02000138	STEVEN COHEN	01/05/99	01/18/99	STAFF MILEAGE	201.87
02-24 P1	9KW02000137	TERRY L LIGHT	01/12/99	01/13/99	LOGGING IN ELKINS	45.07
03-05 P1	9KW02000158	LOMELL EMERSON JOHNSON	02/17/99	02/19/99	STAFF MILEAGE	141.18
03-05 P1	9KW02000159	PATRICIA A HILL	01/21/99	01/21/99	STAFF MILEAGE	26.00
03-05 P1	9KW02000160	SANDRA KAE CASDORPH	02/20/99	02/22/99	PARKING AT AIRPORT	11.00
03-05 P1	9KW02000157	STUART M SLAVEN	01/19/99	02/18/99	STAFF MILEAGE	171.60
03-09 P1	9KW02000163	GENERAL SERV. ADMINISTRATION	01/01/99	01/31/99	GSA MOBILE OFFICES	318.00
03-09 P1	9KW02000163	DO	01/01/99	01/31/99	MILEAGE	106.70

PERSONNEL COMPENSATION TOTALS:

163,676.38

FRANKED MAIL TOTALS:

1,621.56

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW -CON.
 1999 HON. ROBERT E WISE JR -CON.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
01-11	P1	RENT, COMMUNICATION, UTILITIES	01/01/99 01/31/99	CABLE		34.84
01-20	P1	9HW02000112 HELICON CABLEVISION	12/07/98 01/08/99	UTILITY		425.54
01-20	P1	9HW02000126 AMERICAN ELECTRIC POWER	01/08/99 02/07/99	CABLE		28.37
01-20	P1	9HW02000125 GS COMMUNICATIONS	12/10/98 01/09/99	CELLULAR SERVICE		65.38
01-22	P1	9HW02000128 CELLULAR ONE	12/10/98 01/09/99	CELLULAR SERVICE		93.86
01-22	P1	9HW02000128 DO	01/01/99 01/31/99	MARTINSBURG - RENT		650.00
01-25	P9	JAMES I MANION & PENNY MANION	01/01/99 01/31/99	CHARLESTON - RENT		1,500.00
01-25	P9	HW0201R9901 O.V. SMITH AND SONS OF BIG CHI	01/01/99 01/31/99	MARTINSBURG - RENT		28.37
02-10	P1	9HW02000130 GS COMMUNICATIONS	01/08/99 05/07/99	CABLE		34.84
02-10	P1	9HW02000129 HELICON CABLEVISION	02/01/99 02/28/99	CABLE		108.43
02-12	P1	9HW02000131 CELLULAR ONE	02/01/99 02/28/99	PHONE SERVICE		300.27
02-18	P1	9HW02000132 ALLEGHENY POWER	02/05/99 02/05/99	UTILITIES		401.55
02-18	P1	9HW02000133 AMERICAN ELECTRIC POWER	01/08/99 02/08/99	UTILITIES		
02-22	P9	HW0202R9902 JAMES I MANION & PENNY MANION	02/01/99 02/28/99	MARTINSBURG - RENT		650.00
02-22	P9	HW0201R9902 O.V. SMITH AND SONS OF BIG CHI	02/01/99 02/28/99	CHARLESTON - RENT		1,500.00
02-25	P1	9HW02000151 CELLULAR ONE	01/11/99 02/10/99	CELLULAR SERVICE		120.90
02-25	P1	9HW02000151 DO	01/11/99 02/10/99	UTILITIES		301.66
02-25	P1	9HW02000152 DO	01/11/99 02/10/99	CELLULAR SERVICE		36.09
02-26	P1	9HW02000139 FEDERAL EXPRESS CORP	12/24/98 01/04/99	EXPRESS SERVICES		5.67
02-26	P1	9HW02000141 DO	01/05/99 01/11/99	EXPRESS SERVICES		27.77
02-26	P1	9HW02000141 DO	01/11/99 01/12/99	EXPRESS SERVICES		3.50
02-26	P1	9HW02000141 DO	01/07/99 01/14/99	EXPRESS SERVICES		13.90
02-26	P1	9HW02000141 DO	01/19/99 01/25/99	EXPRESS SERVICES		10.50
02-26	P1	9HW02000141 DO	01/25/99 01/27/99	EXPRESS SERVICES		7.62
02-26	P1	9HW02000142 DO	01/26/99 02/01/99	EXPRESS SERVICES		23.40
02-28	SV	9A901000421	01/28/99 01/28/99	HIR GRAPHICS (TRANSFER)		189.00
02-28	SS	99059000623	01/01/99 01/31/99	DISTRICT OFC TEL EQUIP (TRFR)		206.00
02-28	SE	99059001057	01/01/99 01/31/99	DISTRICT OFC TEL TOLLS (TRFR)		707.49
02-28	SE	99059001693	01/01/99 01/31/99	DISTRICT OFC TEL SVC TRANSFER		910.00
02-28	SS	99059001936	01/01/99 01/31/99	DC TEL EQUIP (TRANSFER)		46.00
02-28	SS	99059002380	01/01/99 01/31/99	DC TEL SERVICE (TRANSFER)		162.00
02-28	SS	99059002823	01/01/99 01/31/99	DC TEL TOLLS (TRANSFER)		164.28
03-09	P1	9HW02000168 FEDERAL EXPRESS CORP	02/08/99 02/12/99	EXPRESS SERVICES		13.90
03-10	P1	9HW02000169 GS COMMUNICATIONS	03/08/99 06/07/99	CABLE		28.80
03-10	P1	9HW02000171 HELICON CABLEVISION	03/01/99 05/28/99	CABLE		34.84
03-19	P1	9HW02000172 AMERICAN ELECTRIC POWER	02/07/99 05/08/99	UTILITY		405.25
03-19	P9	HW0202R9903 JAMES I MANION & PENNY MANION	03/01/99 05/31/99	MARTINSBURG - RENT		650.00
03-19	P9	HW0201R9903 O.V. SMITH AND SONS OF BIG CHI	03/01/99 05/31/99	CHARLESTON - RENT		1,500.00
03-24	P1	9HW02000173 CELLULAR ONE	02/11/99 05/10/99	CELLULAR SERVICE		137.43
03-24	P1	9HW02000173 DO	02/11/99 05/10/99	CELLULAR SERVICE		354.36

TRAVEL TOTALS:

1,897.38

03-24 P1	9WV02000173	CELLULAR ONE	02/11/99	03/10/99	CELLULAR SERVICE	77.80
03-31 S5	99090000620		02/01/99	02/28/99	DISTRICT OFC TEL EQUIP (TRFR)	189.75
03-31 S5	99090001058		02/01/99	02/28/99	DISTRICT OFC TEL TOLLS (TRFR)	765.37
03-31 S5	99090001496		02/01/99	02/28/99	DISTRICT OFC TEL SVC TRANSFER	910.00
03-31 S5	99090001938		02/01/99	02/28/99	DC TEL EQUIP (TRANSFER)	14.00
03-31 S5	99090002382		02/01/99	02/28/99	DC TEL SERVICE (TRANSFER)	194.00
03-31 S5	99090002826		02/01/99	02/28/99	DC TEL TOLLS (TRANSFER)	99.73
					RENT, COMMUNICATION, UTILITIES TOTALS:	14,132.26
PRINTING AND REPRODUCTION						
03-31 P1	96P029900009	PUBLIC PRINTER	01/07/99	01/07/99	PRINTING	217.00
					PRINTING AND REPRODUCTION TOTALS:	217.00
OTHER SERVICES						
01-15 P1	9WV02000119	USF&G	01/01/99	12/31/99	MOBILE OFFICE INSURANCE	2,786.54
02-26 P1	9WV02000145	DANNY S CUSTODIAL CARE, INC.	01/01/99	01/31/99	CLEANING OF DO IN CHAS.WY	151.07
02-26 P1	9WV02000144	LESCRUB JANITORIAL SERVICES	01/01/99	01/31/99	CLEANING FOR DO IN H-BURG	80.56
					OTHER SERVICES TOTALS:	3,018.17
SUPPLIES AND MATERIALS						
01-11 P1	9WV02000106	RECORD DELTA	01/22/99	01/22/00	ANNUAL SUBSCRIPTION	77.41
01-11 P1	9WV02000107	WESTON DEMOCRAT, INC	01/16/99	01/16/00	ANNUAL SUBSCRIPTION	14.84
01-15 P1	9WV02000120	CONGRESSIONAL QUARTERLY, INC	01/01/99	12/31/99	ANNUAL SUBSCRIPTION	4,000.00
02-26 P1	9WV02000143	CHARLESTON BLUEPRINT	01/20/99	01/20/99	OFFICE SUPPLIES	6.00
02-26 P1	9WV02000143	DO	01/29/99	01/29/99	OFFICE SUPPLIES	6.00
02-26 P1	9WV02000149	GOLDENSEAL THE CULTURAL CENTER	02/01/99	02/01/00	ANNUAL SUBSCRIPTION	16.00
02-26 P1	9WV02000146	MARTINSBURG JOURNAL	01/23/99	01/23/00	ANNUAL SUBSCRIPTION	96.00
02-26 P1	9WV02000148	RECORD DELTA	01/22/99	01/22/00	ANNUAL SUBSCRIPTION	77.41
02-26 P1	9WV02000150	THE ELK AND KANAWHA NEWS	01/05/99	01/05/00	ANNUAL SUBSCRIPTION	16.00
02-26 P1	9WV02000147	THE INTER-MOUNTAIN	02/25/99	02/25/00	ANNUAL SUBSCRIPTION	119.00
03-09 P1	9WV02000162	AQUA COOL	01/06/99	01/31/99	WATER FOR DC OFFICE	24.50
03-09 P1	9WV02000165	BECKLEY NEWSPAPERS, INC.	01/17/99	03/17/00	ANNUAL SUNSCRIPTION	18.00
03-09 P1	9WV02000164	CLARKSBURG EXPONENT	03/16/99	03/16/00	ANNUAL RENEWAL	204.88
03-09 P1	9WV02000167	HERALD-DITSPATCH	03/17/99	04/04/00	ANNUAL SUBSCRIPTION	122.40
03-09 P1	9WV02000161	HERALD-MAIL COMPANY	03/18/99	04/17/00	ANNUAL SUBSCRIPTION	148.00
03-09 P1	9WV02000166	THE NICHOLAS CHRONICLE	03/13/99	03/13/00	ANNUAL SUBSCRIPTION	25.00
03-16 P2	9WV02000008	ACCUCOM SYSTEMS	02/05/99	02/17/99	SHARP COMPET 2 COLOR RIBBON	10.50
					SUPPLIES AND MATERIALS TOTALS:	5,047.98
EQUIPMENT						
01-31 S2	99031003267		01/01/99	01/31/99	EQUIPMENT (TRANSFER)	2,113.01
02-28 S2	99059003358		02/01/99	02/28/99	EQUIPMENT (TRANSFER)	2,137.53
03-31 S2	99090003385		01/01/99	02/28/99	EQUIPMENT (TRANSFER)	2,414.72
03-31 S2	99090003386		02/01/99	02/28/99	EQUIPMENT (TRANSFER)	904.00
03-31 S2	99090003387		03/01/99	03/31/99	EQUIPMENT (TRANSFER)	2,472.70
					EQUIPMENT TOTALS:	8,233.96
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	197,844.71
					OFFICE TOTALS:	197,844.71

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. ROBERT E WISE JR						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		BENNETT,KARA E	01/01/99 01/02/99	CASEWORKER	155.56	
		CASDORPH,SANDRA KAE	01/01/99 01/02/99	SECRETARY	190.00	
		COHEN,STEVEN E	01/01/99 01/02/99	PRESS SECRETARY	322.22	
		DE SHONG,CASEY	01/01/99 01/02/99	LA/ASST PRESS SECRETARY	235.33	
		GALGANO,DAVID J	01/01/99 01/02/99	LEGISLATIVE CORRESPONDENT	166.67	
		GREENE,JOSEPH BYRNE	01/01/99 01/02/99	STAFF ASSISTANT	169.44	
		HALL, DENISE MAE	01/01/99 01/02/99	CASEWORKER	161.11	
		HERSMAN,DEBORAH A	01/01/99 01/02/99	LEGISLATIVE ASSISTANT/OFFICE MANAGER	372.22	
		HILL,PATRICIA A	01/01/99 01/02/99	CASEWORKER	149.44	
		JOHNSON,LOWELL EMERSON	01/01/99 01/02/99	ADMINISTRATIVE ASSISTANT	494.44	
		LIGHT,TERRY L	01/01/99 01/02/99	MO COORDINATOR	163.89	
		MELLOW,JANE ELLEN	01/01/99 01/02/99	LEGISLATIVE DIRECTOR	377.78	
		OMEAR,JODI	01/01/99 01/02/99	SCHEDULER/STAFF ASST	105.56	
		PLANTE,SUSAN S	01/01/99 01/02/99	PART-TIME EMPLOYEE	262.50	
		SHARP,BETTY A	01/01/99 01/02/99	RECEPTIONIST	131.94	
		SIMPSON,SARAH C	01/01/99 01/02/99	SCHEDULER	200.00	
		SLAVEN,STUART H	01/01/99 01/02/99	DISTRICT DIRECTOR	277.78	
		SMITH,DIANA	01/01/99 01/02/99	SPECIAL PROJECTS	222.22	
		SULLIVAN,GAEL E	01/01/99 01/02/99	LEGISLATIVE ASSISTANT	233.33	
		SWAIN,ZERBIE E	01/01/99 01/02/99	PART-TIME EMPLOYEE	108.33	
				PERSONNEL COMPENSATION TOTALS:	4,497.76	
TRAVEL						
01-04	P1	9M02000096	EXXON	12/18/98 01/13/99	GAS FOR MOBILE OFFICE	34.53
01-11	P1	9M02000100	DEBORAH A HERSMAN	12/08/98 12/30/98	STAFF TAXI FARE	30.00
01-11	P1	9M02000099	DENISE M. HALL	12/07/98 12/26/98	STAFF MILEAGE	39.26
01-11	P1	9M02000097	DIANA SMITH	12/01/98 12/03/98	OVERNIGHT LODGING	124.02
01-11	P1	9M02000103	DO	11/10/98 12/03/98	STAFF MILEAGE	352.56
01-11	P1	9M02000101	LOWELL EMERSON JOHNSON	12/02/98 12/28/98	STAFF MILEAGE	313.82
01-11	P1	9M02000098	STEVEN COHEN	11/30/98 12/02/98	OVERNIGHT LODGING	126.95
01-11	P1	9M02000098	DO	11/30/98 12/04/98	STAFF MILEAGE	126.95
01-11	P1	9M02000102	ZERBIE E SWAIN	10/19/98 12/10/98	STAFF MILEAGE	68.28
01-15	P1	9M02000118	GENERAL SERV. ADMINISTRATION	11/01/98 11/30/98	GSA MO LEASE	159.00
01-15	P1	9M02000118	DO	10/01/98 10/31/98	GSA MO MILEAGE	109.50
02-26	P1	9M02000140	SANDRA KAE CASDORPH	12/05/98 12/07/98	PARKING AT AIRPORT	11.00
03-05	P1	9M02000156	GENERAL SERV. ADMINISTRATION	12/01/98 12/31/98	GSA MO LEASES	227.90
03-05	P1	9M02000156	DO	12/01/98 12/31/98	GSA MO MILEAGE	33.90
03-19	CR	90PAC990504	STEVEN COHEN	10/22/98 11/14/98	CANCELED CHECK - STOP PAYMENT	-68.96

TRAVEL TOTALS:

1,688.51

01-11 P1	9MW02000109	FEDERAL EXPRESS CORP	11/30/98	12/08/98	EXPRESS SERVICES	10.45
01-11 P1	9MW02000109	DO	11/24/98	12/01/98	EXPRESS SERVICES	7.00
01-11 P1	9MW02000109	DO	11/19/98	11/20/98	EXPRESS SERVICES	3.50
01-11 P1	9MW02000113	FIRST NATURAL	11/01/98	11/30/98	NATURAL GAS	11.23
01-14 P1	9MW02000124	FEDERAL EXPRESS CORP	12/09/98	12/18/98	EXPRESS SERVICES	7.12
01-14 P1	9MW02000124	DO	12/09/98	12/15/98	EXPRESS SERVICES	17.69
01-15 P1	9MW02000114	DO	12/24/98	12/28/98	EXPRESS SERVICES	5.67
01-15 P1	9MW02000114	DO	12/17/98	12/18/98	EXPRESS SERVICES	3.45
01-15 P1	9MW02000114	DO	12/15/98	12/21/98	EXPRESS SERVICES	7.29
01-22 P1	9MW02000127	CELLULAR ONE	12/02/98	12/23/98	PHONE SERVICE	70.82
01-31 S5	99031A00625		12/01/98	12/31/98	DISTRICT OFC TEL EQUIP (TRFR)	189.75
01-31 S5	99031A01063		12/01/98	12/31/98	DISTRICT OFC TEL TOLLS (TRFR)	709.76
01-31 S5	99031A01501		12/01/98	12/31/98	DISTRICT OFC TEL SVC TRANSFER	620.75
01-31 S5	99031A01945		12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)	14.00
01-31 S5	99031A02390		12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)	210.00
01-31 S5	99031A02836		12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)	180.97
02-26 P1	9MW02000139	FEDERAL EXPRESS CORP	12/21/98	12/22/98	EXPRESS SERVICES	4.17
02-26 P1	9MW02000139	DO	12/21/98	12/21/98	EXPRESS SERVICES	3.45

RENT, COMMUNICATION, UTILITIES TOTALS:

2,077.07

PRINTING AND REPRODUCTION						
01-11 P1	9MW02000108	DAVID L. ANDRUKITIS, INC.	12/18/98	12/18/98	BUSINESS CARDS	22.50
01-13 P5	8M5481609A	CANTRELL/CUTTER PRINTING	12/10/98	12/10/98	SINGLE DROP HASS MAIL PRINTING	1,260.00
01-14 P1	9MW02000122	STEVEN COHEN	12/27/98	12/27/98	PHOTO PROCESSING	17.71
01-15 P2	9MW02000005	BETHESDA ENGRAVERS	12/08/98	12/24/98	500 GOLD SEAL THERMO CARDS	38.00
03-05 P1	9MW02000153	DAVID L. ANDRUKITIS, INC.	12/31/98	12/31/98	PRINTING COSTS	1,085.00
03-19 CR	90PAC990504	STEVEN COHEN	11/14/98	11/14/98	CANCELED CHECK - STOP PAYMENT	-7.55

PRINTING AND REPRODUCTION TOTALS:

2,415.66

OTHER SERVICES						
01-11 P1	9MW02000102	ZERBIE E SWAIN	10/19/98	10/20/98	REGISTRATION FEE	25.00
01-15 P1	9MW02000115	DANNY S CUSTODIAL CARE, INC.	12/30/98	12/30/98	CLEANING OF DO IN CHAS	151.07
01-15 P1	9MW02000116	LESCRUB JANITORIAL SERVICES	12/01/98	12/31/98	CLEANING OF DO IN MBRG	80.56

OTHER SERVICES TOTALS:

256.63

SUPPLIES AND MATERIALS						
01-07 CR	234350	THE NICHOLAS NEM LEADER	12/01/98	12/01/99	RET'D CHK, SUB NOT AVAILABLE	-21.00
01-11 P1	9MW02000111	AQUA COOL	11/03/98	11/30/98	WATER FOR DC	37.00
01-11 P1	9MW02000105	CALHOUN CO PUBLISHING CO	12/01/98	12/01/99	ANNUAL SUBSCRIPTION	20.67
01-11 P1	9MW02000103	DIANA SMITH	12/01/98	12/01/98	OFFICE SUPPLIES	5.52
01-11 P1	9MW02000104	POINT PLEASANT REGISTER	12/29/98	12/29/99	ANNUAL SUBSCRIPTION	96.72
01-11 P1	9MW02000110	TYLER MOUNTAIN WATER CO	11/01/98	11/30/98	WATER FOR DO	29.45
01-14 P1	9MW02000123	DIANA SMITH	12/01/98	12/01/98	OFFICE SUPPLIES	49.49
01-15 P1	9MW02000117	SODAROS	12/08/98	12/08/98	OFFICE SUPPLIES	14.95
01-19 P1	9MW02000121	COMMUNITY COUNCIL OF KV	12/18/98	12/18/98	DIRECTORY INSERTS	60.00
02-28 SI	99059000622		12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)	-1,110.53

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
		1998 HON, ROBERT E WISE JR				30.75
		03-05 P1 9KW02000155 AQUA COOL	12/01/98 12/31/98	DC OFFICE WATER		23.95
		03-05 P1 9KW02000154 TYLER MOUNTAIN WATER CO	12/01/98 12/31/98	CHARLESTON DO WATER		-783.03
EQUIPMENT						
		01-25 P2 OH1D967001	01/04/99 01/04/99	RECORDER		349.95
		03-22 P2 OH1D968031	02/13/99 02/13/99	PRINTER		438.95
		03-22 P2 OH1D968031	02/13/99 02/13/99	CAMERA		1,122.61
EQUIPMENT TOTALS:						1,911.51
OFFICIAL EXPENSES OF MEMBERS TOTALS:						12,064.11
FRANKED MAIL						
		01-25 P5 8MS4816098	12/01/98 12/31/98	FRANKED MAIL		1,370.00
		01-27 P4 8USPS129818	12/01/98 12/31/98	FRANKED MAIL		2,278.11
FRANKED MAIL TOTALS:						3,648.11
OFFICIAL MAIL ALLOWANCE TOTALS:						3,648.11
OFFICE TOTALS:						
					15,712.22	
1997 HON, ROBERT E WISE JR						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
		01-26 CR 90PAC990304 MICHELLE L VARGA	08/18/97 08/20/97	CANCELED CHECK - STALE DATED		-13.25
TRAVEL TOTALS:						-13.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:						-13.25
OFFICE TOTALS:						-13.25
1999 HON, FRANK R WOLF						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
					4,147.84	
PERSONNEL COMPENSATION					163,366.39	
PERSONNEL BENEFITS					98.26	
TRAVEL					1,777.32	
RENT, COMMUNICATION, UTILITIES					22,523.90	
PRINTING AND REPRODUCTION					4,093.60	
OTHER SERVICES					405.00	
SUPPLIES AND MATERIALS					6,773.71	
EQUIPMENT					8,835.97	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					211,821.99	
OFFICE TOTALS:					211,821.99	

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OFFICIAL EXPENSES OF MEMBERS

02-28 P4	94SPS019920	DISBURSING OFC-US POSTAL SVC	01/03/99	01/30/99	FRANKED MAIL	1,761.48
03-23 P4	94SPS029919	DO	02/01/99	02/28/99	FRANKED MAIL	2,226.76
03-23 P5	9454825038	DO	02/01/99	02/28/99	FRANKED MAIL	159.60
					FRANKED MAIL TOTALS:	4,147.84
PERSONNEL COMPENSATION						
	CONNER, MELINDA BOHN	LEGISLATIVE ASSISTANT	01/03/99	03/31/99		7,883.33
	CROWLEY, DONNA LEE	CONSTITUENT SERVICES ASSISTANT	01/03/99	03/31/99		6,355.56
	DUPRAS, ROSANNE	LEGISLATIVE ASSISTANT	01/03/99	03/31/99		10,266.67
	DUTTON, BENJAMIN BLANTON	PART-TIME EMPLOYEE	01/03/99	03/31/99		3,500.00
	EARLE, REBECCA A	LEGISLATIVE ASSISTANT	01/03/99	03/31/99		6,844.43
	ERB, KRISTIN A	SCHEDULER	01/03/99	03/31/99		8,188.90
	FOTH, JENNIFER A	OFFICE MANAGER	01/03/99	03/31/99		9,166.67
	GRIMSLEY, SUZANNE ELIZABETH	CONSTITUENT SERVICES ASSISTANT	01/03/99	03/31/99		8,922.23
	HUISKES, ANNE C	SENIOR LEGISLATIVE ASSISTANT	01/03/99	03/31/99		10,511.10
	LINSTER, MICHAEL L	CONSTITUENT SERVICES ASSISTANT	01/03/99	03/31/99		4,888.90
	MASCOTT, JEFFERY N	SYSTEMS ADMINISTRATOR	01/03/99	03/14/99		5,300.00
	DO	SYSTEMS ADMINISTRATOR (OTHER COMPENSATION)	03/14/99	03/14/99		809.72
	MCCARY, JUDITH S	CONSTITUENT SERVICE COORDINATOR	01/03/99	03/31/99		18,333.33
	NEAL, STACY D	STAFF ASSISTANT	01/03/99	03/31/99		5,255.56
	NELSON, GRACIE	CONSTITUENT SVC ASSISTANT	01/03/99	03/31/99		3,911.10
	SANTANIELLO, THOMAS	SR LEGISLATIVE ASSISTANT	01/03/99	03/31/99		10,266.67
	SANTORA, CHRISTOPHER	LEGISLATIVE ASSISTANT	01/04/99	03/31/99		4,350.00
	SHAFFRON, JENNIFER JANET	LEGISLATIVE DIRECTOR	01/03/99	03/31/99		19,800.00
	TIFT, RANDY	SYSTEMS ADMINISTRATOR	03/17/99	03/31/99		972.22
	WHITE, CHARLES EVANS	ADMINISTRATIVE ASSISTANT	01/03/99	03/31/99		17,746.67
	WHITESTONE, DAVID C	PART-TIME EMPLOYEE	01/03/99	03/31/99		293.33
		PERSONNEL COMPENSATION TOTALS:				163,366.39
PERSONNEL BENEFITS						
03-29 S7	99088000122	TRANSIT BENEFIT	01/03/99	01/31/99		34.23
03-30 S7	99089000197	TRANSIT BENEFIT	02/01/99	02/28/99		33.91
03-31 S7	99090000204	TRANSIT BENEFIT	03/01/99	03/31/99		30.12
		PERSONNEL BENEFITS TOTALS:				98.26
TRAVEL						
01-25 P1	9VA10000072	MICHAEL LINSTER	01/12/99	01/12/99	IN DISTRICT TRAVEL	50.53
01-25 P1	9VA10000073	REBECCA A EARLE	01/04/99	01/05/99	TRAVEL TO VA FOR MEETINGS	95.48
02-03 P1	9VA10000074	DAVID C WHITESTONE	01/21/99	01/22/99	MILEAGE	31.00
02-03 P1	9VA10000074	DO	01/04/99	01/13/99	MILEAGE	93.00
02-03 P1	9VA10000075	DONNA CROWLEY	01/07/99	01/19/99	MILEAGE	68.20
02-03 P1	9VA10000075	DO	01/14/99	01/14/99	MILEAGE	34.72
02-03 P1	9VA10000075	DO	01/21/99	01/21/99	MILEAGE	41.23
02-03 P1	9VA10000078	JENNIFER FOTH	01/26/99	01/26/99	OFFICE SUPPLIES	10.23
02-28 SV	9A901000527	DO	01/26/99	01/26/99	CHANGE A/C# FROM 2130 TO 2620	-10.23
03-01 P1	9VA10000092	CHARLES E WHITE	01/02/99	01/27/99	DISTRICT TRAVEL	480.81

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999	HON.	FRANK R WOLF	-CON.				
03-01	P1	9VA10000094	DONNA CROMLEY	01/25/99	01/29/99 DISTRICT TRAVEL	129.58	
03-01	P1	9VA10000093	ROSANNE DUPRAS	02/05/99	02/05/99 DISTRICT TRAVEL	60.14	
03-01	P1	9VA10000093	DO	01/22/99	01/26/99 DISTRICT TRAVEL	31.31	
03-01	P1	9VA10000093	DO	01/27/99	02/08/99 DISTRICT TRAVEL	18.60	
03-09	P1	9VA10000108	ANNE C. HUISKES	02/28/99	02/28/99 TAXI CAB FARES	10.00	
03-09	P1	9VA10000109	DONNA CROMLEY	02/11/99	02/11/99 MILES	59.21	
03-09	P1	9VA10000111	JENNIFER FOTH	02/17/99	02/19/99 MILES	6.51	
03-09	P1	9VA10000110	ROSANNE DUPRAS	03/01/99	03/01/99 MILES	9.30	
03-09	P1	9VA10000107	THOMAS SANTANIELLO	01/29/99	01/29/99 TAXI CAB FARES	9.00	
03-16	P1	9VA10000124	CHARLES E WHITE	01/28/99	03/01/99 MILES IN DISTRICT	264.74	
03-16	P1	9VA10000127	DONNA CROMLEY	02/18/99	02/18/99 MILES IN DISTRICT	8.06	
03-16	P1	9VA10000127	DO	02/25/99	02/25/99 MILES IN DISTRICT	49.60	
03-16	P1	9VA10000126	REBECCA A EARLE	02/10/99	02/12/99 MILES FOR TRAVEL	71.30	
03-16	P1	9VA10000125	ROSANNE DUPRAS	02/12/99	02/24/99 MILES FOR TRAVEL	44.95	
03-30	P1	9VA10R0C1006	DO	02/05/99	02/08/99 TRAVEL IN DISTRICT	110.05	
						TRAVEL TOTALS:	1,777.32
RENT, COMMUNICATION, UTILITIES							
01-22	P1	9VA10000071	MEDIA GENERAL CABLE OF FAIRFAX	01/17/99	02/16/99 CABLE	10.66	
01-25	P9	VA1001R9901	BECO MANAGEMENT, INC.	01/01/99	01/31/99 HERNDON - RENT	2,996.50	
01-25	P9	VA1002R9901	STEWART BELL JR	01/01/99	01/31/99 WINCHESTER - RENT	400.00	
01-26	P1	9VA01000065	SHENANDOAH GAS	12/14/98	01/13/99 UTILITIES	225.74	
02-03	P1	9VA10000088	ADELPHIA	02/01/99	02/28/99 CABLE	12.50	
02-07	P9	VA1002R9914	STEWART BELL JR	01/01/99	01/31/99 WINCHESTER - RENT	100.00	
02-18	P1	9VA10000089	ALLEGHENY POWER	02/09/99	02/09/99 UTILITIES	125.22	
02-22	P9	VA1001R9902	BECO MANAGEMENT, INC.	02/01/99	02/28/99 HERNDON - RENT	2,996.50	
02-22	P9	VA1003R9902	DO	02/01/99	02/28/99 HERNDON - RENT	2,996.50	
02-22	P9	VA1002R9902	STEWART BELL JR	02/01/99	02/28/99 WINCHESTER - RENT	500.00	
02-25	P1	9VA10000090	MEDIA GENERAL CABLE	02/17/99	03/16/99 UTILITIES	10.66	
02-25	P1	9VA10000091	SHENANDOAH GAS	02/17/99	03/16/99 UTILITIES	154.59	
02-28	S4	990590010355		01/01/99	01/31/99 RECORDING (TRANSFER)	32.80	
02-28	S5	99059000624		01/01/99	01/31/99 DISTRICT OFC TEL EQUIP (TRFR)	70.77	
02-28	S5	99059001058		01/01/99	01/31/99 DISTRICT OFC TEL TOLLS (TRFR)	656.61	
02-28	S5	99059001694		01/01/99	01/31/99 DISTRICT OFC TEL SVC TRANSFER	270.00	
02-28	S5	990590001937		01/01/99	01/31/99 DC TEL EQUIP (TRANSFER)	217.97	
02-28	S5	99059002381		01/01/99	01/31/99 DC TEL SERVICE (TRANSFER)	114.00	
02-28	S5	99059002824		01/01/99	01/31/99 DC TEL TOLLS (TRANSFER)	554.26	
03-05	P1	9VA10000101	FEDERAL EXPRESS CORP	01/15/99	01/15/99 MATERIALS SENT OVERNIGHT	10.40	
03-05	P1	9VA10000106	MCI TELECOMMUNICATIONS	01/04/99	01/29/99 800 NUMBER	45.32	
03-05	P1	9VA10000105	MCI TELECOMMUNICATIONS,NE	01/04/99	01/29/99 800 NUMBER	130.82	
03-10	P1	9VA10000112	ADELPHIA	03/01/99	03/31/99 CABLE	12.50	
03-12	P1	9VA10000118	CHARLES E WHITE	01/05/99	01/26/99 PHONE CALLS	19.06	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOM -CON.						
1999 HON. FRANK R WOLF -CON.						
02-04	P1	9VA10000086	01/07/99	01/07/99 OFFICE SUPPLIES	26.01	
02-04	P1	9VA10000086	01/21/99	01/21/99 OFFICE SUPPLIES	66.11	
02-28	S1	99059000494	02/01/99	02/01/99 OFFICE SUPPLY (TRANSFER)	1,938.94	
02-28	SV	9A901000527	01/26/99	01/26/99 CHANGE A/C# FROM 2130 TO 2620	10.23	
03-05	P1	9VA10000104	01/05/99	01/05/99 BOTTLED WATER	77.15	
03-05	P1	9VA10000104	01/05/99	01/05/99 BOTTLED WATER	34.80	
03-05	P1	9VA10000102	01/06/99	01/06/99 BLAST FAX SERVICES	82.76	
03-05	P1	9VA10000103	02/02/99	02/02/99 USCS LAW BOOKS	377.73	
03-05	P1	9VA10000099	01/25/99	01/25/99 OFFICE SUPPLIES	29.98	
03-05	P1	9VA10000096	03/02/99	03/02/99 ANNUAL SUBSCRIPTION	66.00	
03-09	P1	9VA10000097	02/12/99	02/12/99 ANNUAL SUBSCRIPTION	80.00	
03-09	P1	9VA10000095	01/22/99	01/22/99 BEVERAGES FOR BRIEFING	194.40	
03-12	P1	9VA10000118	02/12/99	02/12/99 CAMERA BATTERY AND FILM	60.96	
03-12	P1	9VA10000117	02/17/99	02/17/99 HOUSEWARES FOR DC OFFICE	144.13	
03-12	P1	9VA10000115	03/01/99	03/01/99 SUBSCRIPTION	247.50	
03-17	P1	9VA10000120	02/28/99	02/28/99 FILM DEVELOPMENT	8.15	
03-17	P1	9VA10000122	02/01/99	02/01/99 BLAST FAX SERVICES	243.94	
03-17	P1	9VA10000119	03/03/99	03/03/99 SUBSCRIPTION	39.95	
03-24	P2	9VA10000007	02/03/99	02/03/99 SIGNATURE STAMP	10.00	
03-24	P2	9VA10000007	02/03/99	02/03/99 SIGNATURE STAMP (COPY)	7.00	
03-24	P2	9VA10000007	02/03/99	02/03/99 RUBBER STAMP	8.00	
03-24	P2	9VA10000007	02/03/99	02/03/99 HANDLING	0.50	
03-31	S1	99090000392	03/01/99	03/01/99 OFFICE SUPPLY (TRANSFER)	348.52	
EQUIPMENT					6,773.71	
01-31	S2	99031003601	01/01/99	01/01/99 EQUIPMENT (TRANSFER)	2,777.45	
02-28	S2	99059003735	02/01/99	02/01/99 EQUIPMENT (TRANSFER)	303.03	
02-28	S2	99059003736	02/01/99	02/01/99 EQUIPMENT (TRANSFER)	2,776.99	
03-31	S2	990900003827	03/01/99	03/01/99 EQUIPMENT (TRANSFER)	2,978.50	
EQUIPMENT TOTALS:					8,855.97	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					211,821.99	
OFFICE TOTALS:					211,821.99	

1998 HON. FRANK R WOLF						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
01-01/99		CONNER, MELINDA BOHN	01/02/99	LEGISLATIVE ASSISTANT	179.17	
01-01/99		CROWLEY, DONNA LEE	01/02/99	CONSTITUENT SERVICES ASSISTANT	144.45	
01-01/99		DUPRAS, ROSANNE	01/02/99	LEGISLATIVE ASSISTANT	233.33	
01-01/99		DUTTON, BENJAMIN BLANTON	01/02/99	PART-TIME EMPLOYEE	75.00	
01-01/99		EARLE, REBECCA A	01/02/99	LEGISLATIVE ASSISTANT	155.56	

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ERB, KRISTIN A	01/01/99	01/02/99	SCHEDULER	186.11	
FOTH, JENNIFER A	01/01/99	01/02/99	OFFICE MANAGER	208.33	
GRIMSLEY, SUZANNE ELIZABETH	01/01/99	01/02/99	CONSTITUENT SERVICES ASSISTANT	202.78	
HUTSKES, ANNE C	01/01/99	01/02/99	SENIOR LEGISLATIVE ASSISTANT	238.89	
LINSTER, MICHAEL L	01/01/99	01/02/99	CONSTITUENT SERVICES ASSISTANT	111.11	
MASCOTT, JEFFERY N	01/01/99	01/02/99	SYSTEMS ADMINISTRATOR	147.22	
MCCARY, JUDITH S	01/01/99	01/02/99	CONSTITUENT SERVICE COORDINATOR	416.67	
NEAL, STACY D	01/01/99	01/02/99	STAFF ASSISTANT	119.65	
NELSON, GRACIE	01/01/99	01/02/99	CONSTITUENT SVC ASSISTANT	88.89	
SANTANIELLO, THOMAS	01/01/99	01/02/99	SR LEGISLATIVE ASSISTANT	233.33	
SHAFFRON, JENNIFER JANET	01/01/99	01/02/99	LEGISLATIVE DIRECTOR	450.00	
WHITE, CHARLES EVANS	01/01/99	01/02/99	ADMINISTRATIVE ASSISTANT	403.33	
WHITESTONE, DAVID C	01/01/99	01/02/99	PART-TIME EMPLOYEE	6.67	
			PERSONNEL COMPENSATION TOTALS:	3,600.29	
TRAVEL					
01-20 P1 9VA10000063	CHARLES E WHITE	11/23/98	12/21/98	IN DISTRICT TRAVEL	158.72
01-20 P1 9VA10000060	DAVID C WHITESTONE	12/08/98	12/22/98	IN DISTRICT TRAVEL	67.86
01-20 P1 9VA10000062	DONNA CROWLEY	12/17/98	12/17/98	IN DISTRICT TRAVEL	49.60
01-20 P1 9VA10000062	DO	12/10/98	12/10/98	IN DISTRICT TRAVEL	59.21
01-20 P1 9VA10000061	THOMAS SANTANIELLO	12/17/98	12/17/98	IN DISTRICT TRAVEL	12.40
03-16 P1 9VA100000128	HON. FRANK WOLF	07/04/98	10/20/98	MILES IN DISTRICT	236.22
					584.01
RENT, COMMUNICATION, UTILITIES					
01-04 P1 9VA10000054	ADELPHIA	01/01/99	01/31/99	CABLE	12.50
01-20 P1 9VA10000055	FEDERAL EXPRESS CORP	12/21/98	12/21/98	MATERIALS SENT OVERNIGHT	3.45
01-20 P1 9VA10000055	DO	12/23/98	12/23/98	MATERIALS SENT OVERNIGHT	6.90
01-20 P1 9VA10000067	DO	12/23/98	12/23/98	MATERIALS SENT OVERNIGHT	6.90
01-20 P1 9VA10000056	HCI TELECOMMUNICATIONS, NE	11/02/98	11/30/98	SERVICE CHARGE 800 NUMBER	128.13
01-20 P1 9VA10000056	DO	11/02/98	11/30/98	SERVICE CHARGES 800 NUMBER	92.84
01-20 P1 9VA10000068	DO	12/01/98	12/31/98	SERVICE CHARGES 800 NUMBER	158.02
01-31 S5 990331A00626	DO	12/01/98	12/31/98	DISTRICT OFC TEL EQUIP (TRFR)	70.77
01-31 S5 990331A01064	DO	12/01/98	12/31/98	DISTRICT OFC TEL TOLLS (TRFR)	591.99
01-31 S5 990331A01502	DO	12/01/98	12/31/98	DISTRICT OFC TEL SVC TRANSFER	525.25
01-31 S5 990331A01946	DO	12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)	81.97
01-31 S5 990331A02391	DO	12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)	150.00
01-31 S5 990331A02837	DO	12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)	467.54
				RENT, COMMUNICATION, UTILITIES TOTALS:	2,296.26
PRINTING AND REPRODUCTION					
01-20 P1 9VA10000057	CHARLES E WHITE	12/28/98	12/28/98	ADVERTISEMENT	43.60
01-20 P1 9VA10000059	DO	12/30/98	12/31/98	ADVERTISEMENT	53.64
01-20 P1 9VA10000059	DO	12/29/98	12/29/98	ADVERTISEMENT	57.57
01-20 P1 9VA10000059	DO	12/30/98	12/30/98	ADVERTISEMENT	93.30
01-20 P1 9VA10000069	DO	12/31/98	12/31/98	ADVERTISEMENT	36.00
01-20 P1 9VA10000058	CONGRESSIONAL MAILING AND	12/22/98	12/22/98	PRINTING SERVICES	119.00
01-20 P1 9VA10000058	DO	12/31/98	12/31/98	FOLDING/MAILING SERVICES	71.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998	HON.	FRANK R WOLF				
02-11	P1	96P00299004	11/13/98 11/13/98	PRINTING		68.00
					PRINTING AND REPRODUCTION TOTALS:	
01-20	P1	9VA10000064	12/10/98 12/23/98	MONTHLY CLEANING SERVICES		80.00
01-20	P1	9VA10000066	12/31/98	SNOW REMOVAL		45.00
					OTHER SERVICES TOTALS:	
					125.00	
SUPPLIES AND MATERIALS						
01-14	P2	9VA10000003	12/09/98 12/17/98	CALENDAR REFILL		23.37
01-14	P2	9VA10000003	12/09/98 12/17/98	MICROSOFT MOUSE PS2		97.90
01-20	P1	9VA10000065	09/30/98 09/30/98	BLAST FAX SERVICES		226.74
01-20	P1	9VA10000065	10/01/98 10/31/98	BLAST FAX SERVICES		330.00
01-20	P1	9VA10000065	11/01/98 11/30/98	BLAST FAX SERVICES		33.71
01-20	P1	9VA10000065	12/01/98 12/31/98	BLAST FAX SERVICES		95.49
01-25	P1	9VA10000070	12/22/98 12/22/98	OFFICE SUPPLIES		79.96
01-31	S1	99031000794	12/01/98 12/31/98	OFFICE SUPPLY (TRANSFER)		-1.57
02-04	P1	9VA10000087	12/31/98 12/31/98	BOTTLED WATER		10.00
02-04	P1	9VA10000087	12/11/98 12/31/98	BOTTLED WATER		55.10
02-28	S1	99059000615	12/01/98 12/31/98	OFFICE SUPPLY (TRANSFER)		-304.26
					SUPPLIES AND MATERIALS TOTALS:	
					646.44	
EQUIPMENT						
01-26	P2	9VA10000004	12/21/98 01/04/99	MS WORD 97 UPGR, FULL		568.00
01-31	S2	99031003600	12/01/98 12/31/98	EQUIPMENT (TRANSFER)		684.00
					EQUIPMENT TOTALS:	
					1,252.00	
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
01-27	P4	8USPS129818	12/01/98 12/31/98	FRANKED MAIL		2,009.80
					FRANKED MAIL TOTALS:	
					2,009.80	
OFFICIAL EXPENSES OF MEMBERS						
					OFFICIAL MAIL ALLOWANCE TOTALS:	
					11,056.26	
1999 HON. LYNN C WOOLSEY						
OFFICIAL EXPENSES OF MEMBERS						
					OFFICE TOTALS:	
					1,269.11	
					157,693.26	
					148.03	
					10,511.88	
					16,973.91	
					106.50	
					3,227.89	
					9,682.08	

OFFICIAL EXPENSES OF MEMBERS TOTALS: 199,612.66

OFFICE TOTALS: 199,612.66

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL
 02-28 P4 %USPS01.9220 DISBURSING OFC-US POSTAL SVC 01/03/99 03/31/99 FRANKED MAIL 628.77
 03-23 P4 %USPS02.9919 DO 02/01/99 02/28/99 FRANKED MAIL 660.34

PERSONNEL COMPENSATION

CARROLL, STEVE E 6,111.10
 CHATALAS, PAUL S 9,288.90
 DELAGUARDIA, LAURA A 1,866.67
 DO 3,733.33
 DO 173.07
 DOOLEY, MARK A 6,844.43
 FEINBERG, AIMEE A 7,822.23
 FRIEDBERG, TRISHA D 6,355.56
 DO 112.50
 GIOVANDO, LUCY E 7,333.33
 HAWLEY, INGA E 5,111.12
 DO 106.01
 HENZE, CARISA A 6,844.43
 HOOVER, CORTNEY ELIZABETH 5,866.67
 HORAK, LESLIE GEISENBERG 13,077.77
 JAFFE, SAMARIA B 6,801.36
 LYNCH, ROSALINDA 615.89
 DO 240.00
 MORGAN, EMRAY D 1,950.00
 DO 3,705.56
 MORRIS, JANICE L 19,585.86
 ROTH, RICHARD T 10,657.77
 SHEERIN, ERIN PATRICIA 8,555.56
 DO 315.52
 STEWART, TONDREA L 5,622.23
 THEIL, LYNDIA P 12,466.67
 TRYNN, PAULA 6,560.00

PERSONNEL BENEFITS

03-30 S7 99069000021 75.91
 03-31 S7 99090000020 72.12

PERSONNEL COMPENSATION TOTALS: 157,693.26

PERSONNEL BENEFITS TOTALS: 148.03

FRANKED MAIL TOTALS:

PERSONNEL COMPENSATION TOTALS:

TRANSIT BENEFIT

TRANSIT BENEFIT

PERSONNEL BENEFITS TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. LYNN C WOOLSEY -CON.						
TRAVEL						
01-29	P1	9CA06000088	JANICE L MORRIS	01/03/99 01/05/99	CAR RENTAL	118.61
01-29	P1	9CA06000088	DO	01/03/99 01/05/99	TAXI & TOLLS	61.00
01-29	P1	9CA06000091	DO	01/03/99 01/05/99	PLANE	555.00
01-29	P1	9CA06000091	DO	01/03/99 01/05/99	LOADING	149.80
01-29	P1	9CA06000094	TONDREA L STEWART	01/04/99 01/04/99	MILEAGE	27.90
01-29	P1	9CA06000089	TRISHA FRIEDEBERG	12/15/98 01/04/99	MILEAGE	55.80
01-29	P1	9CA06000096	HON. LYNN WOOLSEY	05/28/98 01/18/99	PARKING/TOLLS	45.00
02-04	P1	9CA06000096	DO	01/04/99 01/19/99	FOOD & BEVERAGE	84.49
02-19	P1	9CA06000107	DO	01/04/99 01/26/99	MILEAGE	210.65
02-19	P1	9CA06000107	DO	12/19/98 01/20/99	TOLLS & PARKING	8.00
02-19	P1	9CA06000108	DO	02/01/99 02/12/99	PLANE	555.00
02-19	P1	9CA06000108	DO	01/05/99 01/20/99	PLANE	555.00
02-24	P1	9CA06000110	CORTNEY BRIGHT	02/12/99 02/12/99	TAXI	14.00
02-24	P1	9CA06000115	LESLIE G HORAK	02/04/99 02/07/99	PLANE	205.00
02-24	P1	9CA06000115	DO	02/04/99 02/07/99	TAXI/PARKING	82.00
02-24	P1	9CA06000115	DO	02/04/99 02/07/99	LOADING	532.41
02-24	P1	9CA06000119	DO	02/04/99 02/07/99	MILEAGE	31.00
02-24	P1	9CA06000111	PAUL S. CHATALAS	02/05/99 02/05/99	TAXI	13.00
02-24	P1	9CA06000113	PAULA TRYNN	02/04/99 02/07/99	PLANE	205.00
02-24	P1	9CA06000113	DO	02/04/99 02/07/99	LOADING	533.16
02-24	P1	9CA06000116	DO	02/04/99 02/07/99	MILEAGE	46.50
02-24	P1	9CA06000116	DO	02/04/99 02/07/99	TAXI/PARKING	82.20
02-24	P1	9CA06000118	STEVE E CARROLL	02/04/99 02/06/99	TAXI	32.00
02-24	P1	9CA06000118	DO	02/04/99 02/07/99	LOADING	552.41
02-24	P1	9CA06000118	DO	02/04/99 02/07/99	PLANE	205.00
02-24	P1	9CA06000117	TOM ROTH	02/03/99 02/03/99	TAXI	20.00
02-24	P1	9CA06000112	TRISHA FRIEDEBERG	01/21/99 01/28/99	MILEAGE	49.60
03-03	P1	9CA06000126	LUCY E GIOVANDO	01/19/99 01/19/99	PARKING/TOLLS	7.00
03-03	P1	9CA06000126	DO	01/04/99 01/28/99	MILEAGE	130.20
03-03	P1	9CA06000127	TOM ROTH	02/04/99 02/07/99	PLANE	205.00
03-03	P1	9CA06000125	TONDREA L STEWART	01/28/99 01/28/99	MILEAGE	27.90
03-17	P1	9CA06000135	LESLIE G HORAK	01/20/99 02/23/99	MILEAGE	24.80
03-17	P1	9CA06000135	DO	01/20/99 02/23/99	TOLLS/PARKING	15.25
03-17	P1	9CA06000136	SAMARIA B JAFFE	02/02/99 02/07/99	TAXI/PARKING	48.00
03-17	P1	9CA06000136	TONDREA L STEWART	01/11/99 02/02/99	MILEAGE	29.14
03-17	P1	9CA06000138	TRISHA FRIEDEBERG	02/11/99 02/25/99	MILEAGE	83.70
03-17	P1	9CA06000138	DO	02/04/99 02/07/99	LOADING	601.14
03-17	P1	9CA06000138	DO	02/04/99 02/10/99	TAXI	30.00
03-19	P1	9CA06000137	ENRAY D MORGAN	02/28/99 02/28/99	MILEAGE	18.60
03-22	P1	9CA06000139	PAULA TRYNN	12/30/98 02/17/99	MILEAGE	40.30

03-24 P1	9CA06000145	HON, LYNN WOOLSEY	02/01/99	02/28/99	MILEAGE	289.39
03-24 P1	9CA06000146	DO	03/01/99	03/01/99	TAXI	50.00
03-24 P1	9CA06000141	LUCY E GIOVANDO	02/04/99	02/04/99	TEMPORARY SPACE RENTAL	101.00
03-24 P1	9CA06000141	DO	02/04/99	02/10/99	TAXI	49.00
03-24 P1	9CA06000141	DO	02/11/99	02/19/99	MILEAGE	130.20
03-24 P1	9CA06000144	DO	02/15/99	02/16/99	PLANE	238.00
03-24 P1	9CA06000144	DO	02/15/99	02/16/99	CAR RENTAL	65.81
03-24 P1	9CA06000144	DO	02/16/99	02/16/99	MILEAGE	12.40
03-24 P1	9CA06000144	DO	02/15/99	02/15/99	TAXI	15.00
03-24 P1	9CA06000143	TRISHA FRIEDBERG	02/04/99	02/04/99	PLANE	101.00
03-30 P1	9CA06000152	CORTNEY BRIGHT	03/12/99	03/12/99	TAXI	14.00
03-30 P1	9CA06000147	HON, LYNN WOOLSEY	02/04/99	02/07/99	LOGGING - T. STEHART	532.41
03-30 P1	9CA06000147	DO	03/12/99	03/12/99	PARKING	2.00
03-30 P1	9CA06000148	DO	02/21/99	02/26/99	PLANE	555.00
03-30 P1	9CA06000148	DO	03/15/99	03/15/99	PLANE	276.00
03-30 P1	9CA06000148	DO	02/12/99	02/12/99	PLANE	279.00
03-30 P1	9CA06000148	DO	03/01/99	03/01/99	PLANE	276.00
03-30 P1	9CA06000148	DO	02/01/99	02/12/99	PLANE	555.00
03-30 P1	9CA06000150	DO	02/02/99	02/07/99	PLANE	205.00
03-30 P1	9CA06000150	DO	02/02/99	02/07/99	PLANE-MORGAN	205.00
03-30 P1	9CA06000150	DO	02/02/99	02/07/99	PLANE-JAFFE	203.00
03-30 P1	9CA06000151	TOM ROTH	01/14/99	02/10/99	MILEAGE	87.11
TRAVEL TOTALS:						10,511.88
RENT, COMMUNICATION, UTILITIES						
01-25 P9	CA0601R9901	COLLEGE NORTH PARTNERSHIP	01/01/99	01/31/99	SANTA ROSA - RENT	2,285.50
01-25 P9	CA0602R9901	1050 NORTHGATE PARTNERS	01/01/99	01/31/99	SAN RAFAEL - RENT	1,325.00
02-04 P1	9CA06000097	CABLE ONE	01/08/99	02/07/99	UTILITIES	5.79
02-04 P1	9CA06000104	FEDERAL EXPRESS CORP	01/05/99	01/05/99	SHIPPING	3.50
02-07 P1	9CA06000099	AQUIS COMMUNICATIONS	12/15/98	01/01/99	TELEPHONE TOLLS	32.69
02-19 P1	9CA06000108	HON, LYNN WOOLSEY	12/14/98	01/04/99	TELEPHONE TOLLS	24.62
02-22 P9	CA0601R9902	COLLEGE NORTH PARTNERSHIP	02/01/99	02/28/99	SANTA ROSA - RENT	2,285.50
02-22 P9	CA0602R9902	1050 NORTHGATE PARTNERS	02/01/99	02/28/99	SAN RAFAEL - RENT	1,325.00
02-24 P1	9CA06000110	CORTNEY BRIGHT	12/18/98	12/31/98	TELEPHONE TOLLS	12.95
02-28 S5	99059000625	DO	01/01/99	01/31/99	DISTRICT OFC TEL EQUIP (TRFR)	289.65
02-28 S5	99059001059	DO	01/01/99	01/31/99	DISTRICT OFC TEL TOLLS (TRFR)	585.64
02-28 S5	99059001495	DO	01/01/99	01/31/99	DISTRICT OFC TEL SVC TRANSFER	1,050.00
02-28 S5	99059001938	DO	01/01/99	01/31/99	DC TEL EQUIP (TRANSFER)	105.99
02-28 S5	99059002362	DO	01/01/99	01/31/99	DC TEL SERVICE (TRANSFER)	169.00
02-28 S5	99059002825	DO	01/01/99	01/31/99	DC TEL TOLLS (TRANSFER)	277.13
03-05 P1	9CA06000132	CABLE ONE	01/07/99	02/08/99	UTILITIES	3.86
03-05 P1	9CA06000129	CELLULAR ONE	01/25/99	02/12/99	OFFICIAL PHONE CALLS	97.84
03-05 P1	9CA06000128	1050 NORTHGATE PARTNERS	02/01/99	02/28/99	UTILITIES	298.08
03-19 P9	CA0601R9903	COLLEGE NORTH PARTNERSHIP	03/01/99	03/31/99	SANTA ROSA - RENT	2,285.50
03-19 P9	CA0602R9903	1050 NORTHGATE PARTNERS	03/01/99	03/31/99	SAN RAFAEL - RENT	1,325.00
03-22 P1	9CA06000140	ATMEE A FEINBERG	12/12/98	01/29/99	PHONE TOLLS	14.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. LYNN C MOOLSEY -CON.						
03-24	P1	9CA06000142	01/02/99	01/08/99 PHONE TOLLS	20.10	
03-24	P1	9CA06000142	02/12/99	02/12/99 PHONE TOLLS	37.26	
03-24	P1	9CA06000145	02/25/99	02/25/99 TEMPORARY SPA RENTAL	150.00	
03-24	P1	9CA06000141	02/01/99	02/19/99 TELEPHONE TOLLS	16.10	
03-30	P1	9CA06000155	03/08/99	04/07/99 UTILITIES	1.93	
03-30	P1	9CA06000157	02/20/99	02/20/99 CELLULAR PHONE CALLS	33.00	
03-30	P1	9CA06000160	02/04/99	02/07/99 TELEPHONE TOLLS	24.43	
03-30	P1	9CA06000147	01/08/99	01/17/99 TELEPHONE TOLLS	3.62	
03-30	P1	9CA06000154	01/30/99	03/06/99 OFFICIAL SHIPPING	105.83	
03-30	P1	9CA06000162	01/07/99	02/04/99 UTILITIES FOR MARIN	54.98	
03-31	S5	99090000622	02/01/99	02/28/99 DISTRICT OFC TEL EQUIP (TRFR)	264.65	
03-31	S5	99090001060	02/01/99	02/28/99 DISTRICT OFC TEL TOLLS (TRFR)	630.16	
03-31	S5	99090001498	02/01/99	02/28/99 DISTRICT OFC TEL SVC TRANSFER	1,050.00	
03-31	S5	99090001940	02/01/99	02/28/99 DC TEL EQUIP (TRANSFER)	284.74	
03-31	S5	99090002384	02/01/99	02/28/99 DC TEL SERVICE (TRANSFER)	228.00	
03-31	S5	99090002828	02/01/99	02/28/99 DC TEL TOLLS (TRANSFER)	266.63	
PRINTING AND REPRODUCTION						
03-17	P1	9CA06000133	02/22/99	02/22/99 PRINTING	34.00	
03-30	P1	9CA06000159	02/25/99	03/05/99 PRINTING	72.50	
DAVID L. ANDRUKITIS, INC.						
PRINTING AND REPRODUCTION TOTALS:						
16,973.91						
SUPPLIES AND MATERIALS						
01-29	P1	9CA06000087	01/06/99	01/06/99 FOOD & BEVERAGE	24.36	
01-29	P1	9CA06000093	01/06/98	01/06/98 FOOD & BEVERAGE	9.75	
01-31	S1	99031000054	01/01/99	01/31/99 OFFICE SUPPLY (TRANSFER)	264.29	
02-04	P1	9CA06000096	12/15/98	01/08/99 SUBSCRIPTIONS	8.16	
02-04	P1	9CA06000105	11/16/98	01/04/99 WATER FOR DISTRICT OFFICE	67.00	
02-04	P1	9CA06000100	05/01/99	05/01/00 SUBSCRIPTION	495.00	
02-19	P1	9CA06000107	02/02/99	02/02/99 OUTSIDE PHOTO EXPENSE	8.77	
02-19	P1	9CA06000107	01/20/99	02/01/99 SUBSCRIPTIONS	4.29	
02-19	P1	9CA06000107	02/02/99	02/09/99 FOOD & BEVERAGE	517.00	
02-24	P1	9CA06000114	02/05/99	02/05/99 FOOD & BEVERAGE	91.03	
02-24	P1	9CA06000109	02/04/99	02/04/99 FOOD & BEVERAGE	25.14	
02-26	P1	9CA06000122	02/05/99	02/05/99 FOOD & BEVERAGE	132.00	
02-26	P1	9CA06000123	01/28/99	01/28/99 OFFICE SUPPLIES	200.20	
02-26	P1	9CA06000121	01/01/99	01/29/99 WATER FOR DISTRICT OFFICE	7.20	
02-28	S1	99059000051	02/01/99	02/28/99 OFFICE SUPPLY (TRANSFER)	644.90	
03-05	P1	9CA06000131	01/13/99	01/31/99 WATER	55.75	
03-09	P1	9CA06000130	02/12/99	02/12/99 INFORMATION PUBLICATION	48.95	
03-17	P1	9CA06000138	02/23/99	02/23/99 OFFICE SUPPLIES	4.24	
03-22	P1	9CA06000140	01/14/99	01/14/99 SUBSCRIPTION	4.77	

03-22 P1	9CA06000140	AIMEE A FEINBERG	02/02/99	02/02/99	OFFICE SUPPLIES	2.00
03-22 P1	9CA06000139	PAULA TRYNN	02/12/99	02/12/99	OFFICE SUPPLIES	17.69
03-24 P1	9CA06000145	HON. LYNN WOOLSEY	02/12/99	03/01/99	SUBSCRIPTION	5.10
03-24 P1	9CA06000146	DO	02/18/99	03/02/99	FOOD & BEVERAGE	52.49
03-30 P2	9CA06000006	ACS DESKTOP SOLUTIONS, INC.	02/08/99	03/19/99	PRINTER CABLE	20.00
03-30 P1	9CA06000156	AQUA COOL	02/11/99	02/28/99	MATER FOR DC OFFICE	68.25
03-30 P1	9CA06000158	ARGUS-COURTIER	02/24/99	02/24/99	SUBSCRIPTION	68.15
03-30 P1	9CA06000152	CORTNEY BRIGHT	03/16/99	03/16/99	FOOD & BEVERAGE	5.30
03-30 P1	9CA06000147	HON. LYNN WOOLSEY	03/12/99	03/12/99	SUBSCRIPTIONS	1.05
03-30 P1	9CA06000155	SIERRA SPRING WATER CO.	02/01/99	02/16/99	MATER FOR DISTRICT OFFICE	29.90
03-31 S1	99090000286		03/01/99	03/31/99	OFFICE SUPPLY (TRANSFER)	345.16

SUPPLIES AND MATERIALS TOTALS:

EQUIPMENT						
01-31 S2	99031003637		01/01/99	01/31/99	EQUIPMENT (TRANSFER)	3,226.21
02-28 S2	99059003556		01/12/99	01/31/99	EQUIPMENT (TRANSFER)	-49.45
02-28 S2	99059003557		02/01/99	02/28/99	EQUIPMENT (TRANSFER)	3,152.04
03-04 P2	9CA06000004	SOFTWARE SPECTRUM	01/21/99	02/02/99	FILEMAKER PRO FOR PC	180.00
03-31 S2	99090003626		01/01/99	02/28/99	EQUIPMENT (TRANSFER)	14.16
03-31 S2	99090003627		03/01/99	03/31/99	EQUIPMENT (TRANSFER)	3,159.12

EQUIPMENT TOTALS:
OFFICIAL EXPENSES OF MEMBERS TOTALS:

199,612.66

199,612.66
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1998 HON. LYNN C WOOLSEY
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

CARROLL, STEVE E	01/01/99	01/02/99	CASEWORKER/FIELD REPRESENTATIVE	138.89
CHATALAS, PAUL S	01/01/99	01/02/99	LEGISLATIVE DIRECTOR	211.11
DELLAGUARDIA, LAURA A	01/01/99	01/02/99	LEGISLATIVE ASSISTANT	133.33
DOOLEY, MARK A	01/01/99	01/02/99	LEGISLATIVE ASSISTANT	155.56
FEINBERG, AIMEE A	01/01/99	01/02/99	PRESS SECRETARY	177.78
FRIEDEBERG, TRISHA D	01/01/99	01/02/99	STAFF ASST/GRANTS COORDINATOR	144.45
GIOVANDO, LUCY E	01/01/99	01/02/99	FIELD REP/CASEWORKER	166.67
HENZE, CARISA A	01/01/99	01/02/99	LEGISLATIVE ASSISTANT	155.56
HOOVER, CORTNEY ELIZABETH	01/01/99	01/02/99	EXECUTIVE ASSISTANT	133.33
HORAK, LESLIE GEISENBERG	01/01/99	01/02/99	LEGISLATIVE DIRECTOR	297.22
JAFFE, SAMARIA B	01/01/99	01/02/99	OFFICE MANAGER	163.89
MORGAN, EMRAY D	01/01/99	01/02/99	STAFF ASSISTANT	127.78
MORRIS, JANICE L	01/01/99	01/02/99	CHIEF OF STAFF	4444.45
ROTH, RICHARD T	01/01/99	01/02/99	PRESS SECRETARY	242.22
SHEERIN, ERIN PATRICIA	01/01/99	01/02/99	SYSTEMS ADMINISTRATOR	194.45
STENHART, TONDREA L	01/01/99	01/02/99	SENIOR STAFF ASSISTANT	127.78
THEIL, LYNDA P	01/01/99	01/02/99	LEGISLATIVE ASSISTANT	283.33
TRYNN, PAULA	01/01/99	01/02/99	PART-TIME EMPLOYEE	148.33
DO	01/01/99	01/02/99	PART-TIME EMPLOYEE (OTHER COMPENSATION)	275.00

OFFICE TOTALS:

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE

SERVICE DATES DESCRIPTION

YTD AMOUNT

QUARTERLY AMOUNT

MEMBERS REPRESENTATION ALLOW -CON.
1998 HON. LYNN C WOOLSEY -CON.

PERSONNEL COMPENSATION TOTALS: 3,721.13

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
01-29	P1	9CA06000086	10/21/98	12/19/98 TOLLS		9.00
01-29	P1	9CA06000086	10/27/98	12/12/98 MILEAGE		62.75
01-29	P1	9CA06000095	12/10/98	12/15/98 MILEAGE		43.40
01-29	P1	9CA06000092	11/12/98	12/15/98 MILEAGE		55.49
01-29	P1	9CA06000085	12/15/98	12/15/98 GASOLINE		19.78
01-29	P1	9CA06000085	08/03/98	12/23/98 MILEAGE		199.95
02-04	P1	9CA06000096	12/01/98	12/19/98 MILEAGE		182.05
02-04	P1	9CA06000102	12/15/98	12/19/98 AIRFARE		555.00
03-30	P1	9CA06000151	08/05/98	12/11/98 MILEAGE		823.05
				TRAVEL TOTALS:		1,950.47

RENT, COMMUNICATION, UTILITIES

01-05	P1	9CA06000081	12/08/98	01/07/99 UTILITIES		3.86
01-05	P1	9CA06000079	12/05/98	12/05/98 OFFICIAL SHIPPING		26.25
01-05	P1	9CA06000082	10/06/98	11/04/98 UTILITIES		123.61
01-07	P1	9CA06000077	12/15/98	12/15/98 EQUIPMENT PURCHASES		65.00
01-29	P1	9CA06000090	11/25/98	11/25/98 TEMPORARY SPACE RENTAL		122.00
01-31	S5	99031A00627	11/03/98	11/28/98 TELEPHONE TOLLS		15.00
01-31	S5	99031A01065	12/01/98	12/31/98 DISTRICT OFC TEL EQUIP (TRFR)		3,835.65
01-31	S5	99031A01503	12/01/98	12/31/98 DISTRICT OFC TEL TOLLS (TRFR)		652.24
01-31	S5	99031A01947	12/01/98	12/31/98 DISTRICT OFC TEL SVC TRANSFER		716.25
01-31	S5	99031A02392	12/01/98	12/31/98 DC TEL EQUIP (TRANSFER)		67.99
01-31	S5	99031A02838	12/01/98	12/31/98 DC TEL SERVICE (TRANSFER)		225.00
02-04	P1	9CA06000103	12/01/98	12/31/98 DC TEL TOLLS (TRANSFER)		346.27
02-04	P1	9CA06000103	11/16/98	12/15/98 DISTRICT CELLULAR		72.43
02-04	P1	9CA06000096	11/18/98	12/15/98 DISTRICT CELLULAR		212.95
02-26	P1	9CA06000124	11/13/98	12/11/98 TELEPHONE TOLLS		13.12
			11/04/98	12/05/98 UTILITIES FOR MARIN RENT, COMMUNICATION, UTILITIES TOTALS:		6,562.72

PRINTING AND REPRODUCTION

02-04	P1	9CA06000106	12/18/98	12/30/98 PRINTING		146.00
03-31	P1	9P902990009	12/31/98	12/31/98 PRINTING		250.00
				PRINTING AND REPRODUCTION TOTALS:		396.00
01-05	P1	9CA06000080	11/03/98	11/30/98 WATER FOR DC OFFICE		62.00
01-05	P1	9CA06000078	12/03/98	12/03/98 DC OFFICE SUPPLIES		162.45
01-05	P1	9CA06000084	02/01/99	01/30/00 SUBSCRIPTION		200.20
01-07	P1	9CA06000083	01/01/99	02/01/00 SUBSCRIPTION		162.50
01-07	P1	9CA06000076	12/15/98	12/15/98 INFORMATION PUBLICATION		3.00
01-29	P1	9CA06000086	12/16/98	12/16/98 OFFICE SUPPLIES		13.63

01-29 P1 9CA06000089 TRISHA FRIEBERG 12/30/98 12/30/98 OFFICE SUPPLIES 25.71
 02-04 P1 9CA06000098 AQUA COOL 12/07/98 12/31/98 MATER FOR DC OFFICE 49.50
 02-04 P1 9CA06000101 THE NEW YORK TIMES 12/28/98 12/26/99 SUBSCRIPTION 365.50
 03-02 P1 9CA06000120 DO 12/28/98 12/26/99 SUBSCRIPTION 365.50
 03-24 P2 9CA06000003 INTELLIGENT SOLUTIONS 01/02/99 03/04/99 LABTEC AMPLIFIED SPEAKERS 264.00
 03-30 P1 9CA060000161 GENERAL SERV. ADMINISTRATION 10/20/98 10/20/98 DISTRICT OFFICE SUPPLIES 147.79
 SUPPLIES AND MATERIALS TOTALS: 1,801.78

EQUIPMENT
 02-19 P2 9CA060000002 SOFTWARE SPECTRUM 12/21/98 01/05/99 DAYTIMER 2000 65.00
 EQUIPMENT TOTALS: 65.00
 OFFICIAL MAIL ALLOWANCE 14,497.10

OFFICIAL MAIL ALLOWANCE
 FRANKED MAIL
 01-27 P4 8USPS129818 DISBURSING OFC-US POSTAL SVC 12/01/98 12/31/98 FRANKED MAIL 450.92
 FRANKED MAIL TOTALS: 450.92
 OFFICIAL MAIL ALLOWANCE TOTALS: 450.92
 OFFICE TOTALS: 14,948.02

1999 HON. DAVID HAJ
 OFFICIAL EXPENSES OF MEMBERS
 FRANKED MAIL 35,612.08
 PERSONNEL COMPENSATION 114,838.89
 TRAVEL 106.03
 4,173.87
 RENT, COMMUNICATION, UTILITIES 15,791.91
 PRINTING AND REPRODUCTION 19,328.80
 SUPPLIES AND MATERIALS 5,464.32
 EQUIPMENT 5,921.66
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 201,237.56
 OFFICE TOTALS: 201,237.56

OFFICIAL EXPENSES OF MEMBERS
 FRANKED MAIL
 02-28 P4 9USPS019920 DISBURSING OFC-US POSTAL SVC 01/03/99 01/30/99 FRANKED MAIL 202.90
 03-23 P4 9USPS029919 DO 02/01/99 02/28/99 FRANKED MAIL 349.73
 03-23 P5 9US5960010 DO 02/01/99 02/28/99 FRANKED MAIL 35,059.45
 FRANKED MAIL TOTALS: 35,612.08

PERSONNEL COMPENSATION
 BURGESS, AMY E 01/04/99 03/31/99 EXECUTIVE ASSISTANT 9,666.66
 CHO, HEATHER H 01/03/99 03/31/99 DISTRICT REPRESENTATIVE 7,822.23
 DUENIG, ROBERT 01/03/99 03/31/99 DEPUTY DISTRICT DIRECTOR 9,288.90
 ELLIOTT-PARHAM, MARY 01/03/99 03/31/99 DISTRICT DIRECTOR 15,888.90
 HAMILTON, JESSICA 01/18/99 03/31/99 FIELD REPRESENTATIVE 5,677.77
 KORBLAU, MARK A 01/04/99 03/31/99 PRESS SECRETARY 8,216.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
	1999	HON. DAVID WJ -CON.					
03-30	S7	99089000158		02/01/99	02/28/99	TRANSIT BENEFIT	54.91
03-31	S7	99090000167		03/01/99	03/31/99	TRANSIT BENEFIT	51.12
						PERSONNEL BENEFITS TOTALS:	106.03
TRAVEL							
02-11	P1	90R01000065	DAVID WJ	01/18/99	01/18/99	AIRFARE	302.00
03-01	P1	90R01000087	CHRISTOPHER M PORTER	02/08/99	02/10/99	AIRFARE	606.00
03-01	P1	90R01000087	DO	02/08/99	02/10/99	RENTAL CAR	103.51
03-01	P1	90R01000087	DO	02/10/99	02/10/99	GAS FOR RENTAL CAR	3.10
03-01	P1	90R01000087	DO	02/09/99	02/09/99	PARKING	12.00
03-03	P1	90R01000093	ANN R RICHARDSON	01/19/99	01/29/99	MILEAGE	157.80
03-12	P1	90R01000101	MARK KORNBLAU	02/11/99	02/19/99	AIRFARE	609.00
03-12	P1	90R01000101	DO	02/11/99	02/19/99	RENTAL CAR	171.17
03-12	P1	90R01000101	DO	02/16/99	02/16/99	GAS FOR RENTAL CAR	17.25
03-12	P1	90R01000101	DO	02/12/99	02/12/99	PARKING	12.00
03-23	P1	90R01000104	SARAH WIECKS	02/02/99	02/25/99	MILEAGE	12.00
03-24	P1	90R01000112	ANN R RICHARDSON	02/12/99	02/12/99	MILEAGE	72.90
03-24	P1	90R01000112	DO	02/17/99	02/18/99	MEALS	29.83
03-24	P1	90R01000112	DO	02/17/99	02/17/99	LODGING	42.80
03-24	P1	90R01000113	DO	02/18/99	02/18/99	GAS FOR RENTAL CAR	7.10
03-24	P1	90R01000111	DAVID WJ	02/18/99	02/18/99	MEALS	18.40
03-24	P1	90R01000111	DO	02/09/99	02/09/99	LODGING	37.45
03-24	P1	90R01000109	WASHINGTON-DULLES TRANS., LTD.	01/18/99	02/21/99	TAXIS TO/FROM DULLES	392.00
03-26	P1	90R01000108	ROBERT QUENIG	01/11/99	02/20/99	MILEAGE	135.00
03-26	P1	90R01000108	DO	01/11/99	01/11/99	PARKING	8.00
03-26	P1	90R01000108	DO	02/16/99	02/16/99	GAS FOR RENTAL CAR	16.40
03-30	P1	90R01000118	CHRISTOPHER M PORTER	03/12/99	03/14/99	AIRFARE	426.00
03-30	P1	90R01000118	DO	03/12/99	03/14/99	RENTAL CAR	101.30
03-30	P1	90R01000118	DO	03/14/99	03/14/99	GAS FOR RENTAL CAR	10.89
03-30	P1	90R01000119	DAVID WJ	02/12/99	02/21/99	AIRFARE	314.13
03-30	P1	90R01000119	DO	02/12/99	02/21/99	RENTAL CAR	303.00
03-30	P1	90R01000119	DO	02/12/99	02/21/99	RENTAL CAR	200.20
						PERSONNEL COMPENSATION TOTALS:	114,838.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. DAVID MU -CON.						
03-31	P2	90R01000008 DAVID L. ANDRUKITIS, INC.	02/24/99 03/09/99	500 GOLD SEAL FLAT UNION CARDS	40.00	
03-31	SV	9A901000737 HARK KORNBLAU	01/08/99 01/08/99	CHANGE A/C# FROM 2630 TO 2401	4.57	
03-31	P1	96P02990009 PUBLIC PRINTER	01/03/99 01/03/99	PRINTING	62.00	
SUPPLIES AND MATERIALS					1,297.00	
PRINTING AND REPRODUCTION TOTALS:					1,297.00	
01-31	S1	90031000387	01/01/99 01/31/99	OFFICE SUPPLY (TRANSFER)	523.60	
02-11	P1	90R01000063 AQUA COOL	01/13/99 01/13/99	BOTTLED WATER	25.00	
01-14	P1	90R01000069 HILLSBORO ARGUS	01/14/99 01/14/00	SUBSCRIPTION	30.00	
02-11	P1	90R01000070 SEASIDE SIGNAL	01/04/99 01/04/00	SUBSCRIPTION	36.00	
02-11	P1	90R01000068 THE INDEPENDENT	02/01/99 01/31/00	SUBSCRIPTION	12.00	
02-11	P1	90R01000066 THE SHERIDAN SUN	01/18/99 01/18/00	SUBSCRIPTION	26.00	
02-12	P1	90R01000075 LAKE OSHEGO REVIEW	01/21/99 01/21/99	SUBSCRIPTION	43.00	
02-12	P1	90R01000083 NATIONAL JOURNAL GROUP	01/27/99 01/26/00	SUBSCRIPTION	90.00	
02-12	P1	90R01000073 NEWS REGISTER	01/14/99 01/14/00	SUBSCRIPTION	17.00	
02-12	P1	90R01000076 SOUTH COUNTY SPOTLIGHT	01/27/99 01/27/00	SUBSCRIPTION	28.00	
02-12	P1	90R01000077 THE CHRONICLE	01/20/99 01/20/00	SUBSCRIPTION	58.40	
02-12	P1	90R01000074 THE WASHINGTON POST	01/27/99 01/20/00	SUBSCRIPTION	28.00	
02-16	P1	90R01000084 CANNON BEACH GAZETTE	01/22/99 01/21/00	SUBSCRIPTION	168.00	
02-16	P1	90R01000081 DAIL JOURNAL OF COMMERCE	02/27/99 02/27/00	SUBSCRIPTION	37.00	
02-16	P1	90R01000082 TIGARD TIMES	01/26/99 01/26/00	SUBSCRIPTION	42.37	
02-24	P2	90R01000004 BETTRA FLAG COMPANY	01/12/99 01/19/99	3 X 5 OREGON STATE FLAG	10.00	
02-25	P2	90R01000005 CAPITOL MARKING PRD.	01/13/99 02/02/99	SIGNATURE STAMP	21.00	
02-25	P2	90R01000005 DO	01/13/99 02/02/99	SIGNATURE STAMP (COPY)	0.50	
02-25	P2	90R01000005 DO	02/01/99 02/28/99	HANDLING	32.21	
02-28	S1	90059000393	02/01/99 02/28/99	OFFICE SUPPLY (TRANSFER)	58.50	
03-03	P1	90R01000100 AQUA COOL	01/16/99 01/31/99	BOTTLED WATER	47.00	
03-03	P1	90R01000004 GRAPHIC	01/28/99 01/27/00	SUBSCRIPTION	317.35	
03-03	P1	90R01000097 NATIONAL CAPITAL FLAG CO, INC	01/30/99 01/30/99	US AND OR FLAGS AND POLES	549.00	
03-03	P1	90R01000092 NATIONAL JOURNAL GROUP	01/30/99 01/22/00	SUBSCRIPTION	50.00	
03-03	P1	90R01000089 THE COLUMBIA PRESS	01/24/99 01/24/99	SUBSCRIPTION	8.88	
03-03	P1	90R01000091 THE NEW YORK TIMES	01/24/99 01/24/99	SUBSCRIPTION	81.54	
03-03	P1	90R01000088 US WEST DIRECTORY SOURCE	01/24/99 01/24/99	OR PHONE DIRECTORIES	51.10	
03-05	P1	90R01000096 BRIDGETOWN COFFEE	01/10/99 01/10/99	COFFEE	39.00	
03-12	P1	90R01000102 CAPITAL PRESS	02/12/99 02/11/00	NEWSPAPER SUBSCRIPTION	1,174.00	
03-12	P1	90R01000103 CONGRESSIONAL QUARTERLY, INC	01/30/99 01/29/00	SUBSCRIPTION	4.57	
03-12	P1	90R01000101 HARK KORNBLAU	01/08/99 01/08/99	PHOTOS	35.75	
03-22	P1	90R01000106 AQUA-COOL BOTTLED WATER	02/19/99 02/25/99	BOTTLED WATER	31.62	
03-22	P1	90R01000105 KONICA BUSINESS MACHINES	02/15/99 02/15/99	TONER	14.00	
03-23	P1	90R01000116 NORTHWEST LABOR PRESS	04/01/99 03/31/00	SUBSCRIPTION	132.00	
03-23	P1	90R01000114 THE DAILY ASTORIAN	01/13/99 02/12/00	SUBSCRIPTION	17.76	
03-23	P1	90R01000115 THE NEW YORK TIMES	03/01/99 03/28/99	SUBSCRIPTION		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. ALBERT RUSSELL WYNN -CON.						
		GRIFFIN,KEITH E	01/03/99 03/31/99	LEGISLATIVE DIRECTOR		10,511.10
		JACKSON,MARCUS D	01/03/99 03/31/99	CASE MANAGER		8,800.00
		JONES,ADRIAN T	01/03/99 03/31/99	CASE MANAGER		6,355.56
		KHALATBARI,MELODY T	01/03/99 03/31/99	COMMUNITY LIAISON		9,777.77
		KINGSBERRY,ETHEL M	02/24/99 03/31/99	COMM OUTREACH LIAISON		4,111.11
		MEDEROS,LETICIA	01/03/99 03/31/99	LEGISLATIVE CORRESPONDENT		6,477.77
		MOORE,MONIQUE E	01/03/99 03/31/99	CASE MANAGER		6,722.23
		NEWTON,JAMES E	01/03/99 03/31/99	CASE MANAGER		8,525.56
		PETERS,ANNIE ESTHER	01/03/99 03/31/99	DISTRICT DIRECTOR		10,388.90
		RIOUS,MICHAEL L	01/03/99 03/31/99	LEGISLATIVE ASSISTANT		10,413.33
		TEMPLE,ELENA M	01/03/99 03/31/99	PRESS SECRETARY		164,544.98
PERSONNEL BENEFITS						
03-29	S7	99084000064	01/03/99 01/31/99	TRANSIT BENEFIT		34.23
03-30	S7	99089000100	02/01/99 02/28/99	TRANSIT BENEFIT		33.91
03-31	S7	99090000102	03/01/99 03/31/99	TRANSIT BENEFIT		30.12
PERSONNEL COMPENSATION TOTALS:						

RENT, COMMUNICATION, UTILITIES

01-21	P9	M00205R9901	01/01/99 01/31/99	OXON HILL,MD-RENT		1,052.22
01-25	P9	M00403R9901	01/01/99 01/31/99	SILVER SPRINGS - RENT		1,157.92
01-25	P9	M00401R9901	01/01/99 01/31/99	LANDOVER - RENT		1,496.28
02-22	P9	M00205R9902	02/01/99 02/28/99	SILVER SPRINGS - RENT		1,052.22
02-22	P9	M00403R9902	02/01/99 02/28/99	LANDOVER - RENT		1,157.92
02-28	S5	99059000627	01/01/99 01/31/99	DISTRICT OFC TEL EQUIP (TRFR)		1,496.28
02-28	S5	99059001047	01/01/99 01/31/99	DISTRICT OFC TEL TOLLS (TRFR)		194.00
02-28	S5	99059001940	01/01/99 01/31/99	DISTRICT OFC TEL SVC TRANSFER		1,610.00
02-28	S5	99059002384	01/01/99 01/31/99	DC TEL EQUIP (TRANSFER)		223.91
02-28	S5	99059002827	01/01/99 01/31/99	DC TEL SERVICE (TRANSFER)		167.00
03-19	P9	M00205R9903	03/01/99 03/31/99	DC TEL TOLLS (TRANSFER)		772.38
03-19	P9	M00403R9903	03/01/99 03/31/99	OXON HILL,MD-RENT		1,052.22
03-19	P9	M00401R9903	03/01/99 03/31/99	SILVER SPRINGS - RENT		1,157.92
03-31	S5	99090000624	03/01/99 02/28/99	LANDOVER - RENT		1,496.28
03-31	S5	99090001062	02/01/99 02/28/99	DISTRICT OFC TEL EQUIP (TRFR)		194.00
03-31	S5	99090001500	02/01/99 02/28/99	DISTRICT OFC TEL TOLLS (TRFR)		59.24
03-31	S5	99090001942	02/01/99 02/28/99	DISTRICT OFC TEL SVC TRANSFER		1,624.80
03-31	S5	99090002386	02/01/99 02/28/99	DC TEL EQUIP (TRANSFER)		1,649.81
03-31	S5	99090002830	02/01/99 02/28/99	DC TEL SERVICE (TRANSFER)		211.00
03-31	S5	99090002830	02/01/99 02/28/99	DC TEL TOLLS (TRANSFER)		817.41
PERSONNEL BENEFITS TOTALS:						

RENT, COMMUNICATION, UTILITIES TOTALS:

1,633.00
66.48
72.00
72.00
72.00
72.00
78.60
2,138.08

02-22 P5 9M5515001A CANTRELL/CUTTER PRINTING 02/09/99 02/09/99 SINGLE DROP MASS MAIL PRINTING
 02-28 S3 99059000105 02/01/99 02/28/99 PHOTOGRAPHIC (TRANSFER)
 03-08 P2 9MD04000010 BETHESDA ENGRAVERS 01/22/99 02/12/99 1000 GOLD SEAL THERMO CARDS
 DO 01/22/99 02/12/99 1000 GOLD SEAL THERMO CARDS
 03-04 P2 9MD04000015 DO 02/03/99 02/22/99 1000 GOLD SEAL THERMO CARDS
 03-24 P2 9MD04000015 DO 02/03/99 02/22/99 1000 GOLD SEAL THERMO CARDS
 03-31 S3 99090000117 03/01/99 03/31/99 PHOTOGRAPHIC (TRANSFER)
 03-31 P2 9MD040000012 BETHESDA ENGRAVERS 01/26/99 02/22/99 1000 GOLDS SEAL THERMO CARDS
 SUPPLIES AND MATERIALS
 01-31 S1 99031000246 01/01/99 01/31/99 OFFICE SUPPLY (TRANSFER)
 02-28 S1 99059000252 02/01/99 02/28/99 OFFICE SUPPLY (TRANSFER)
 03-03 P1 9MD04000040 ALL IN ONE OCCASIONS 01/29/99 01/29/99 FOOD AND BEVERAGE
 03-03 P1 9MD04000039 AQUA COOL 01/12/99 01/31/99 BOTTLED WATER
 DO 01/13/99 01/31/99 BOTTLED WATER
 03-03 P1 9MD04000039 DO 01/13/99 01/31/99 BOTTLED WATER
 03-03 P1 9MD04000039 DO 01/13/99 01/31/99 BOTTLED WATER
 03-03 P1 9MD04000034 CONGRESSIONAL GREEN SHEETS 01/01/99 12/31/99 ENVIRONMENT SUBSCRIPTION
 03-03 P1 9MD04000037 NATIONAL JOURNAL GROUP 02/14/99 02/13/00 CONGRESS DAILY/PM RENEWAL
 03-03 P1 9MD04000035 THE JOURNAL NEWSPAPERS 03/31/99 03/30/00 SUBSCRIPTION RENEWAL
 03-05 P1 9MD04000036 PRINCE GEORGE'S POST 02/28/99 02/27/00 SUBSCRIPTION RENEWAL
 03-08 P2 9MD04000011 CAPITOL MARKING PRD. 01/22/99 02/12/99 KMK I STAMP, FORPAT HR18
 DO 01/22/99 02/12/99 HANDLING
 03-25 P2 9MD04000018 DO 02/26/99 03/03/99 QMK II STAMP
 DO 02/26/99 03/03/99 HANDLING
 03-25 P2 9MD04000018 DO 02/26/99 03/03/99 RUSH FEE
 03-29 P2 9MD04000019 OFFICE DEPOT SERVICE 03/03/99 03/11/99 AT-A-GLANCE ERASABLE CALENDAR
 03-31 S1 99090000227 03/01/99 03/31/99 OFFICE SUPPLY (TRANSFER)
 SUPPLIES AND MATERIALS TOTALS:
 01-31 S2 99031003564 01/01/99 01/31/99 EQUIPMENT (TRANSFER)
 02-28 S2 99059003462 01/01/99 01/31/99 EQUIPMENT (TRANSFER)
 02-28 S2 99059003463 01/26/99 01/31/99 EQUIPMENT (TRANSFER)
 02-28 S2 99059003464 02/01/99 02/28/99 EQUIPMENT (TRANSFER)
 03-04 P2 9MD04000013 SOFTWARE SPECTRUM 01/26/99 02/05/99 COREL WORDPERFECT LANGUAGE
 03-31 S2 990900003515 03/01/99 03/31/99 EQUIPMENT (TRANSFER)
 EQUIPMENT TOTALS:
 2,259.99
38.20
298.95
2,305.90
48.00
2,305.90
7,256.94
209,933.07

PRINTING AND REPRODUCTION TOTALS:

1,197.02
1,265.63
285.00
17.40
43.00
12.60
83.20
495.00
1,297.00
78.00
15.00
19.00
0.50
21.00
0.50
10.00
24.95
764.64
5,629.44

02/09/99 02/09/99 SINGLE DROP MASS MAIL PRINTING
 02/01/99 02/28/99 PHOTOGRAPHIC (TRANSFER)
 01/29/99 01/29/99 FOOD AND BEVERAGE
 01/12/99 01/31/99 BOTTLED WATER
 01/13/99 01/31/99 BOTTLED WATER
 01/13/99 01/31/99 BOTTLED WATER
 01/13/99 01/31/99 BOTTLED WATER
 01/01/99 12/31/99 ENVIRONMENT SUBSCRIPTION
 02/14/99 02/13/00 CONGRESS DAILY/PM RENEWAL
 03/31/99 03/30/00 SUBSCRIPTION RENEWAL
 02/28/99 02/27/00 SUBSCRIPTION RENEWAL
 01/22/99 02/12/99 KMK I STAMP, FORPAT HR18
 01/22/99 02/12/99 HANDLING
 02/26/99 03/03/99 QMK II STAMP
 02/26/99 03/03/99 HANDLING
 02/26/99 03/03/99 RUSH FEE
 03/03/99 03/11/99 AT-A-GLANCE ERASABLE CALENDAR
 03/01/99 03/31/99 OFFICE SUPPLY (TRANSFER)
 SUPPLIES AND MATERIALS TOTALS:
 01/01/99 01/31/99 EQUIPMENT (TRANSFER)
 01/01/99 01/31/99 EQUIPMENT (TRANSFER)
 01/26/99 01/31/99 EQUIPMENT (TRANSFER)
 02/01/99 02/28/99 EQUIPMENT (TRANSFER)
 01/26/99 02/05/99 COREL WORDPERFECT LANGUAGE
 03/01/99 03/31/99 EQUIPMENT (TRANSFER)
 OFFICIAL EXPENSES OF MEMBERS TOTALS:
 209,933.07

SUPPLIES AND MATERIALS TOTALS:

2,259.99
38.20
298.95
2,305.90
48.00
2,305.90
7,256.94
209,933.07

01-31 S2 99031003564 01/01/99 01/31/99 EQUIPMENT (TRANSFER)
 02-28 S2 99059003462 01/01/99 01/31/99 EQUIPMENT (TRANSFER)
 02-28 S2 99059003463 01/26/99 01/31/99 EQUIPMENT (TRANSFER)
 02-28 S2 99059003464 02/01/99 02/28/99 EQUIPMENT (TRANSFER)
 03-04 P2 9MD04000013 SOFTWARE SPECTRUM 01/26/99 02/05/99 COREL WORDPERFECT LANGUAGE
 03-31 S2 990900003515 03/01/99 03/31/99 EQUIPMENT (TRANSFER)
 EQUIPMENT TOTALS:
 2,259.99
38.20
298.95
2,305.90
48.00
2,305.90
7,256.94
209,933.07

OFFICE TOTALS:

209,933.07

209,933.07

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE

SERVICE DATES DESCRIPTION

YTD AMOUNT

QUARTERLY AMOUNT

MEMBERS REPRESENTATION ALLOW -CON.
1998 HON. ALBERT RUSSELL WYNN
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

ARMSTRONG, DENISE G	01/01/99	01/02/99	CASE MANAGER	166.91
AYERS, KIM DANITA	01/01/99	01/02/99	CASE MANAGER	143.89
BEGEY, PAUL	01/01/99	01/02/99	LEGISLATIVE ASSISTANT	166.67
BIGGS, MATTHEW S	01/01/99	01/02/99	LEGISLATIVE ASSISTANT	166.67
BOSTON, WILLIAM A	01/01/99	01/02/99	COMMUNITY RELATIONS COORDINATOR	350.00
CLIFTON, CURTIS S	01/01/99	01/02/99	ACTING ADMINISTRATIVE ASSISTANT	350.00
COLLINS, NORMA FRELAND	01/01/99	01/02/99	OFFICE MANAGER/PERSONAL SECRETARY	277.78
GRIFFIN, KEITH E	01/01/99	01/02/99	LEGISLATIVE DIRECTOR	238.89
JACKSON, MARCUS D	01/01/99	01/02/99	CASE MANAGER	200.00
JONES, ADRIAN T	01/01/99	01/02/99	CASE MANAGER	144.45
KHALATBARI, MELODY T	01/01/99	01/02/99	COMMUNITY LIAISON	222.22
MEDEROS, LETICIA	01/01/99	01/02/99	LEGISLATIVE CORRESPONDENT	147.22
MOORE, HONIQUE E	01/01/99	01/02/99	CASE MANAGER	152.78
NEKTON, JAMES E	01/01/99	01/02/99	CASE MANAGER	194.45
PETERS, ANNIE ESTHER	01/01/99	01/02/99	DISTRICT DIRECTOR	236.11
RIOUS, MICHAEL L	01/01/99	01/02/99	LEGISLATIVE ASSISTANT	244.45
TEMPLE, ELENA M	01/01/99	01/02/99	PRESS SECRETARY	236.67
PERSONNEL COMPENSATION TOTALS:				3,639.16
RENT, COMMUNICATION, UTILITIES				
01-11 P1 9M004000033	ANDREWS AIR FORCE BASE	12/07/98	12/07/98 EXPO	657.50
01-31 S5 99031A00629		12/01/98	12/31/98 DISTRICT OFC TEL EQUIP (TRFR)	194.00
01-31 S5 99031A01067		12/01/98	12/31/98 DISTRICT OFC TEL TOLLS (TRFR)	76.99
01-31 S5 99031A01505		12/01/98	12/31/98 DISTRICT OFC TEL SVC TRANSFER	1,108.65
01-31 S5 99031A01949		12/01/98	12/31/98 DC TEL EQUIP (TRANSFER)	663.01
01-31 S5 99031A02394		12/01/98	12/31/98 DC TEL SERVICE (TRANSFER)	195.00
01-31 S5 99031A02840		12/01/98	12/31/98 DC TEL TOLLS (TRANSFER)	1,502.48
RENT, COMMUNICATION, UTILITIES TOTALS:				4,397.63
PRINTING AND REPRODUCTION				
01-05 P1 9M004000028	GM RAY PHOTOGRAPH	12/07/98	12/07/98 PHOTOGRAPHS	285.00
01-05 P1 9M004000028	DO	12/14/98	12/14/98 PHOTOGRAPHY	345.00
02-19 P2 9M004000007	BETHESDA ENGRAVERS	12/18/98	01/21/99 1000 GOLD SEAL THERMO CARDS	69.00
02-19 P2 9M004000007	DO	12/18/98	01/21/99 1000 GOLD SEAL THERMO CARDS	69.00
02-19 P2 9M004000009	DO	12/18/98	01/21/99 1000 GOLD SEAL THERMO CARDS	69.00
02-19 P2 9M004000009	DO	01/05/99	01/21/99 1000 GOLD SEAL THERMO CARDS	72.00
PRINTING AND REPRODUCTION TOTALS:				909.00

01-08 P1	9MD04000031	BLAIR TEMPORARIES AND STAFFING	10/19/98	10/23/98	TEMPORARY STAFFING	OTHER SERVICES TOTALS:	533.25
							533.25
01-05 P1	9MD04000032	SUPPLIES AND MATERIALS	11/02/98	11/30/98	BOTTLED WATER		11.00
01-05 P1	9MD04000032	AQUA COOL	11/09/98	11/30/98	BOTTLED WATER		11.00
01-05 P1	9MD04000032	DO	11/09/98	11/30/98	BOTTLED WATER		31.40
01-05 P1	9MD04000032	DO	11/30/98	11/30/98	BOTTLED WATER		12.60
01-05 P1	9MD04000029	THE WASHINGTON POST	01/02/99	01/01/00	SUBSCRIPTION		28.80
01-07 P1	9MD04000030	ELENA TEMPLE	07/01/98	11/02/98	PG JOURNAL		24.00
02-04 P2	9MD04000008	LANTIER WORLDWIDE, INC.	12/18/98	12/23/98	USED TONER CONTAINERS		97.50
03-04 P1	9MD04000038	AQUA COOL	12/01/98	12/31/98	BOTTLED WATER		11.00
03-04 P1	9MD04000038	DO	12/01/98	12/31/98	BOTTLED WATER		36.60
03-04 P1	9MD04000038	DO	12/01/98	12/31/98	BOTTLED WATER		12.60
03-04 P1	9MD04000038	DO	12/01/98	12/31/98	BOTTLED WATER		45.00
						SUPPLIES AND MATERIALS TOTALS:	321.50
02-28 S2	99059005461	EQUIPMENT	05/27/98	09/30/98	EQUIPMENT (TRANSFER)		159.17
02-28 S2	99059005465		10/01/98	12/31/98	EQUIPMENT (TRANSFER)		116.60
						EQUIPMENT TOTALS:	275.77
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	10,074.31
01-27 P4	8USPS129818	DISBURSING OFC-US POSTAL SVC	12/01/98	12/31/98	FRANKED MAIL		273.94
						FRANKED MAIL TOTALS:	273.94
						OFFICIAL MAIL ALLOWANCE TOTALS:	273.94
						OFFICE TOTALS:	10,348.25
						=====	
1997 HON. ALBERT RUSSELL WYNN							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
03-10 CR	2345392	CONSULTATION REAL ESTATE, INC	07/01/97	07/31/97	REFUND) PAYMENT ERROR		-812.00
					RENT, COMMUNICATION, UTILITIES		-812.00
03-26 P1	9MD04000041	ANDREWS AIR FORCE BASE	12/08/97	12/08/97	USE OF OFFICERS CLUB BALLROOM FOR THE 3RD ANNUAL		600.00
					PROCUREMENT AND BUSINESS EXPO		600.00
						OTHER SERVICES TOTALS:	-212.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	
						OFFICE TOTALS:	-212.00
						=====	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. SIDNEY R YATES						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		ADAMS,ELIZABETH B	01/01/99	01/02/99 TEMPORARY EMPLOYEE	166.67	
		BAIN,MARY ANDERSON	01/01/99	01/02/99 ADMINISTRATIVE ASSISTANT	652.33	
		DO	01/01/99	01/02/99 ADMINISTRATIVE ASSISTANT (OTHER COMPENSATION)	969.92	
		DUVALL,FRANCES ELOISE	01/01/99	01/02/99 OFFICE MANAGER	464.44	
		FULLER,PATRICIA C	01/01/99	01/02/99 STAFF ASSISTANT	263.22	
		GOLDENBERG,SHARON H	01/01/99	01/02/99 LEGISLATIVE ASSISTANT	240.35	
		HESSINEO,KIMBERLY ANN	01/01/99	01/02/99 CONGRESSIONAL AIDE	138.89	
		NADLIN,EDNA A	01/01/99	01/02/99 STAFF ASSISTANT	444.44	
		SIEBEL,JENNIFER M.	01/01/99	01/02/99 LEGISLATIVE ASSISTANT	250.00	
		STEIN,BARBARA L	01/01/99	01/02/99 LEGISLATIVE ASSISTANT	188.89	
		VANDUSEN,GEORGE	01/01/99	01/02/99 SUBURBAN DISTRICT REP	358.19	
				PERSONNEL COMPENSATION TOTALS:	4,117.32	
RENT, COMMUNICATION, UTILITIES						
	01-31 S5	99031A00551	12/01/98	12/31/98 DISTRICT OFC TEL EQUIP (TRFR)	245.30	
	01-31 S5	99031A00984	12/01/98	12/31/98 DISTRICT OFC TEL TOLLS (TRFR)	92.80	
	01-31 S5	99031A01422	12/01/98	12/31/98 DISTRICT OFC TEL SVC TRANSFER	525.25	
	01-31 S5	99031A01865	12/01/98	12/31/98 DC TEL EQUIP (TRANSFER)	15.99	
	01-31 S5	99031A02310	12/01/98	12/31/98 DC TEL SERVICE (TRANSFER)	60.00	
	01-31 S5	99031A02756	12/01/98	12/31/98 DC TEL TOLLS (TRANSFER)	92.56	
				RENT, COMMUNICATION, UTILITIES TOTALS:	1,031.70	
SUPPLIES AND MATERIALS						
	01-06 P1	9109000019	11/30/98	11/30/98 BOTTLED WATER	11.00	
	01-12 CR	234355	07/12/98	12/31/98 REFUND; SUB, CANCELLATION	-3.89	
	01-21 P1	9109000020	11/23/98	12/30/98 DELIVERY OF CHICAGO SUN TIMES	10.70	
	01-21 P1	9109000021	12/07/98	12/31/98 DELIVERY OF NEW YORK TIMES	4.00	
	03-02 CR	234386	01/28/98	12/31/98 REFUND; SUB, CANCELLATION	-6.80	
				SUPPLIES AND MATERIALS TOTALS:	15.01	
OFFICIAL MAIL ALLOWANCE						
	01-27 P4	8U5PS129818	12/01/98	12/31/98 FRANKED MAIL	189.90	
				FRANKED MAIL TOTALS:	189.90	
				OFFICIAL MAIL ALLOWANCE TOTALS:	189.90	
OFFICE TOTALS:						
					5,353.93	

1999 HON. C W BILL YOUNG
OFFICIAL EXPENSES OF MEMBERS

02-28 P4	9USPSO19920	DISBURSING OFC-US POSTAL SVC	01/03/99	01/30/99	FRANKED MAIL	1,638.56
03-23 P4	9USPSO22919	DO	02/01/99	02/28/99	FRANKED MAIL	126,484.92
03-23 P5	9MS535201A	DO	02/01/99	02/28/99	FRANKED MAIL	2,597.23
						17,242.16
						1,335.60
						1,868.49
						5,037.94
						156,204.90

					OFFICE TOTALS:	156,204.90
					=====	=====

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
02-28 P4	9USPSO19920	DISBURSING OFC-US POSTAL SVC	01/03/99	01/30/99	FRANKED MAIL	221.14
03-23 P4	9USPSO22919	DO	02/01/99	02/28/99	FRANKED MAIL	1,098.52
03-23 P5	9MS535201A	DO	02/01/99	02/28/99	FRANKED MAIL	318.90
						1,638.56

					FRANKED MAIL TOTALS:	221.14
						1,098.52
						318.90

					FRANKED MAIL TOTALS:	1,638.56
					=====	=====

PERSONNEL COMPENSATION

01-15 P1	9FL10000044	GEORGE N CRETEKOS	01/03/99	03/31/99	LEGISLATIVE ASSISTANT	5,711.11
02-03 P1	9FL10000045	DO	01/03/99	03/31/99	STAFF ASSISTANT	5,622.23
02-03 P1	9FL10000045	DO	01/03/99	03/31/99	DISTRICT ASSISTANT	21,944.44
02-03 P1	9FL10000046	HON. C-W, BILL YOUNG	01/03/99	03/31/99	STAFF ASSISTANT	5,222.22
02-03 P1	9FL10000046	DO	01/03/99	03/31/99	CASE ASSISTANT	7,100.00
03-01 P1	9FL10000054	JANE H PORTER	01/03/99	03/31/99	CASE ASSISTANT	10,511.10
03-01 P1	9FL10000054	DO	01/03/99	03/31/99	RESEARCH ASSISTANT	7,329.43
03-01 P1	9FL10000055	DO	01/03/99	03/31/99	CASE ASSISTANT	10,511.10
03-22 P1	9FL10000067	HARRY J. GLENN	01/03/99	03/31/99	CASE ASSISTANT	6,600.00
						7,944.43
						13,211.10
						12,233.33
						11,666.66
						977.77
						126,484.92

					PERSONNEL COMPENSATION TOTALS:	348.00
						348.00
						9.00
						348.00
						230.76
						350.00
						77.01
						89.18
						350.00

TRAVEL

01-15 P1	9FL10000044	GEORGE N CRETEKOS	01/06/99	01/07/99	AIRFARE-TAMPA-DC	348.00
02-03 P1	9FL10000045	DO	01/27/99	01/27/99	R/T AIRFARE TAMPA TO DC	348.00
02-03 P1	9FL10000045	DO	01/27/99	01/27/99	AIRPORT PARKING	9.00
02-03 P1	9FL10000046	HON. C-W, BILL YOUNG	01/22/99	01/25/99	R/T AIRFARE DC TO TAMPA	348.00
02-03 P1	9FL10000046	DO	01/22/99	01/25/99	RENTAL CAR	230.76
03-01 P1	9FL10000054	JANE H PORTER	02/10/99	02/11/99	AIRFARE DC/TAMPA/DC	350.00
03-01 P1	9FL10000054	DO	02/10/99	02/11/99	CAR RENTAL	77.01
03-01 P1	9FL10000055	DO	02/10/99	02/11/99	LODGING	89.18
03-22 P1	9FL10000067	HARRY J. GLENN	03/15/99	03/15/99	ROUNDTRIP AIRFARE DC-TAMPA	350.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999	HON. C M BILL YOUNG	-CON.				
03-22	P1	9FL10000067	03/15/99	03/15/99 RENTAL CAR		85.80
03-22	P1	9FL10000067	03/15/99	03/15/99 AIRPORT PARKING		12.00
03-22	P1	9FL10000066	03/15/99	03/15/99 ROUNDRIP AIRFARE DC-TAMPA		350.00
TRAVEL TOTALS:						2,597.23
RENT, COMMUNICATION, UTILITIES						
01-15	P1	9FL10000043	01/13/99	01/13/99 CELLULAR PHONE		85.80
01-25	P9	FL1002R9901	01/31/99	01/31/99 ST. PETERSBURG-RENT		1,766.06
01-25	P9	FL1001R9901	01/31/99	01/31/99 LARGO - RENT		722.33
01-28	S6	AF143555001	01/31/99	01/31/99 RENT ST PETERSBURG		1,554.00
02-03	P1	9FL10000047	12/23/98	01/11/99 EXPRESS MAIL		27.87
02-03	P1	9FL10000047	01/12/99	01/15/99 EXPRESS MAIL		14.02
02-03	P1	9FL10000050	12/22/98	01/21/99 CELL PHONE		18.78
02-17	P1	9FL10000052	01/15/99	01/20/99 EXPRESS MAIL		10.57
02-17	P1	9FL10000051	01/14/99	02/13/99 CELLULAR SERVICE		48.00
02-22	P9	FL1002R9902	02/01/99	02/28/99 ST. PETERSBURG-RENT		1,766.06
02-22	P9	FL1001R9902	02/01/99	02/28/99 LARGO - RENT		722.33
02-26	S6	AF143555002	02/01/99	02/28/99 RENT ST PETERSBURG		1,554.00
02-28	S5	99059001063	01/01/99	01/31/99 DISTRICT OFC TEL TOLLS (TRFR)		500.59
02-28	S5	99059001499	01/01/99	01/31/99 DISTRICT OFC TEL SVC TRANSFER		840.00
02-28	S5	99059001942	01/01/99	01/31/99 DC TEL EQUIP (TRANSFER)		139.98
02-28	S5	99059002386	01/01/99	01/31/99 DC TEL SERVICE (TRANSFER)		114.00
02-28	S5	99059002829	01/01/99	01/31/99 DC TEL TOLLS (TRANSFER)		839.78
03-03	P1	9FL10000059	02/02/99	02/08/99 EXPRESS MAIL		24.61
03-03	P1	9FL10000059	01/27/99	01/29/99 EXPRESS MAIL		26.18
03-18	P1	9FL10000062	02/09/99	02/09/99 EXPRESS MAIL		10.57
03-18	P1	9FL10000065	02/11/99	02/22/99 EXPRESS MAIL		28.71
03-18	P1	9FL10000065	01/21/99	02/21/99 CELLULAR PHONE		22.00
03-18	P1	9FL10000064	02/14/99	03/13/99 CELLULAR PHONE-SERVICE		39.45
03-19	P9	FL1002R9903	03/01/99	03/31/99 ST. PETERSBURG-RENT		1,766.06
03-19	P9	FL1001R9903	03/01/99	03/31/99 LARGO - RENT		722.33
03-31	S5	99090001064	02/01/99	02/28/99 DISTRICT OFC TEL TOLLS (TRFR)		535.31
03-31	S5	99090001502	02/01/99	02/28/99 DISTRICT OFC TEL SVC TRANSFER		840.00
03-31	S5	99090001944	02/01/99	02/28/99 DC TEL EQUIP (TRANSFER)		252.98
03-31	S5	99090002388	02/01/99	02/28/99 DC TEL SERVICE (TRANSFER)		237.00
03-31	S5	99090002832	02/01/99	02/28/99 DC TEL TOLLS (TRANSFER)		458.79
03-31	S6	AF143555003	03/01/99	03/31/99 RENT ST PETERSBURG		1,554.00
RENT, COMMUNICATION, UTILITIES TOTALS:						17,242.16

01-31 S3	99031000150	PRINTING AND REPRODUCTION	01/01/99	01/31/99	PHOTOGRAPHIC (TRANSFER)	1.60
02-28 S2	99059000199		02/01/99	02/28/99	PHOTOGRAPHIC (TRANSFER)	9.60
03-29 P2	9FL10000008	BETHESDA ENGRAVERS	02/12/99	03/05/99	1000 ENGRVDS SHEETS & ENVS	345.00
03-29 P2	9FL10000008	DO	02/12/99	03/05/99	1000 ENGRVDS SHEETS & ENVS	349.00
03-29 P2	9FL10000008	DO	02/12/99	03/05/99	DIE PRODUCTION CHARGES	50.00
03-29 P2	9FL10000009	DO	02/12/99	03/04/99	500 FULLY ENGRAVED CARDS	68.00
03-29 P2	9FL10000009	DO	02/12/99	03/04/99	DIE PRODUCTION CHARGE	25.00
03-30 P2	9FL10000012	DO	02/22/99	03/19/99	500 WHITE ENGRAVED NOTE CARDS	315.00
03-31 S3	99090000220		03/01/99	03/31/99	PHOTOGRAPHIC (TRANSFER)	6.40
03-31 P1	99P02990009	PUBLIC PRINTER	01/21/99	01/21/99	PRINTING	166.00
					PRINTING AND REPRODUCTION TOTALS:	1,335.60

SUPPLIES AND MATERIALS

01-31 S1	99031000139	SUPPLIES AND MATERIALS	01/01/99	01/31/99	OFFICE SUPPLY (TRANSFER)	531.65
02-17 P1	9FL10000053	TAMPA BAY BUSINESS JOURNAL	04/12/99	04/12/00	SUBSCRIPTION	71.00
02-25 P2	9FL10000005	SERVICE WHOLESALE	01/21/99	02/02/99	PILOT VARSITY PEN	16.47
02-25 P2	9FL10000005	DO	01/21/99	02/02/99	PILOT VARSITY PEN	16.46
02-28 S1	99059000136		02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)	-3.38
03-03 P1	9FL10000057	AQUA COOL	01/20/99	01/31/99	BOTTLED WATER	50.10
03-03 P1	9FL10000056	THE NEW YORK TIMES	02/15/99	05/16/99	SUBSCRIPTION	110.50
03-03 P1	9FL10000058	THE TAMPA TRIBUNE	03/14/99	03/13/00	SUBSCRIPTION	104.00
03-03 P1	9FL10000060	US GOVERNMENT PRINTING OFFICE	02/14/99	02/14/99	DOCUMENTS	11.00
03-05 P1	9FL10000061	WEST GROUP PAYMENT CENTER	01/01/99	01/31/99	WESTLAN ACCESS	100.00
03-16 P2	9FL10000007	SAVIN CORP.	01/28/99	02/10/99	TONER FOR SAVIN 7150	62.37
03-24 P2	9FL10000011	SERVICE WHOLESALE	02/17/99	02/23/99	VARSIITY PENS (BLACK)	16.80
03-24 P2	9FL10000011	DO	02/17/99	02/23/99	VARSIITY PENS (PURPLE)	16.80
03-30 P2	9FL10000014	DETTRA FLAG COMPANY	02/24/99	03/02/99	2 X 3 US NYLON FLAG	11.30
03-31 S1	99090000379		03/01/99	03/31/99	OFFICE SUPPLY (TRANSFER)	753.42
					SUPPLIES AND MATERIALS TOTALS:	1,868.49

EQUIPMENT

01-31 S2	99031003585	EQUIPMENT	01/01/99	01/31/99	EQUIPMENT (TRANSFER)	1,160.52
02-28 S2	99059003714		02/01/99	02/28/99	EQUIPMENT (TRANSFER)	1,707.71
03-30 P2	9FL10000013	SOFTWARE SPECTRUM	02/23/99	03/01/99	MS OFFICE 97 (FULL VERSION)	462.00
03-31 S2	990900003803		03/01/99	03/31/99	EQUIPMENT (TRANSFER)	1,707.71
					EQUIPMENT TOTALS:	5,037.94
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	156,204.90

OFFICE TOTALS:

156,204.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. C W BILL YOUNG							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		BOLINDER, MICHAEL D	01/01/99	01/02/99	LEGISLATIVE ASSISTANT	122.22	
		BOMLES, MELISSA A	01/01/99	01/02/99	STAFF ASSISTANT	127.78	
		CRETEKOS, GEORGE N	01/01/99	01/02/99	DISTRICT ASSISTANT	488.89	
		EDMA, SERGIO J	01/01/99	01/02/99	STAFF ASSISTANT	111.11	
		GHEZZI, SHARON F	01/01/99	01/02/99	CASE ASSISTANT	150.00	
		GLASSMAN, ELLEN JO	01/01/99	01/02/99	CASE ASSISTANT	238.89	
		GLENN, HARRY JOHN	01/01/99	01/02/99	RESEARCH ASSISTANT	166.58	
		GRAY, YVONNE Y	01/01/99	01/02/99	CASE ASSISTANT	238.89	
		HANKINS, TERRYLEA	01/01/99	01/02/99	CASE ASSISTANT	150.00	
		JOLLY, DAVID	01/01/99	01/02/99	STAFF ASSISTANT	180.56	
		LANKLER, GREGORY M	01/01/99	01/02/99	LEGISLATIVE ASSISTANT	288.89	
		HABRY, BRIAN K	01/01/99	01/02/99	LEGISLATIVE ASSISTANT	266.67	
		PORTER, JANE H	01/01/99	01/02/99	LEGISLATIVE ASSISTANT	250.00	
		SIMS, JAMES D	01/01/99	01/02/99	PART-TIME EMPLOYEE	22.22	
					PERSONNEL COMPENSATION TOTALS:	2,802.70	
RENT, COMMUNICATION, UTILITIES							
	01-05	P1 9FL10000037	FEDERAL EXPRESS CORP	12/03/98	12/07/98	EXPRESS MAIL	20.42
	01-05	P1 9FL10000037	DO	11/30/98	11/30/98	EXPRESS MAIL	17.42
	01-06	P1 9FL10000039	DO	12/18/98	12/18/98	EXPRESS MAIL	58.23
	01-15	P1 9FL10000042	DO	12/22/98	12/28/98	EXPRESS MAIL	48.40
	01-15	P1 9FL10000042	DO	12/09/98	12/21/98	EXPRESS MAIL	40.05
	01-15	P1 9FL10000042	DO	12/21/98	12/23/98	EXPRESS MAIL	11.37
	01-15	P1 9FL10000041	GTE WIRELESS	11/22/98	12/21/98	CELLULAR PHONE	18.22
	01-31	S5 99031A01069		12/01/98	12/31/98	DISTRICT OFC TEL TOLLS (TRFR)	511.42
	01-31	S5 99031A01507		12/01/98	12/31/98	DISTRICT OFC TEL SVC TRANSFER	573.00
	01-31	S5 99031A01951		12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)	27.98
	01-31	S5 99031A02396		12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)	150.00
	01-31	S5 99031A02842		12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)	654.29
	03-19	CR 90PAC990504	BANKERS INSURANCE COMPANY	11/01/98	11/30/98	CANCELED CHECK - STOP PAYMENT	-1,766.07
					RENT, COMMUNICATION, UTILITIES TOTALS:	364.73	
SUPPLIES AND MATERIALS							
	01-05	P1 9FL10000036	AQUA COOL	11/02/98	11/30/98	BOTTLED WATER	56.45
	01-06	P2 9FL10000004	MAG SYSTEMS INC.	12/02/98	12/17/98	EVERY CLEAR LABELS	679.14
	01-06	P1 9FL10000040	US CAPITAL HISTORICAL SOCIETY	12/21/98	12/21/98	CALENDARS	5,850.00
	01-06	P1 9FL10000038	WEST GROUP PAYMENT CENTER	11/01/98	11/30/98	MESTLAM RESEARCH	95.00
	01-31	S1 99031000588		12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)	3,004.20
	02-03	P1 9FL10000048	AQUA COOL	12/02/98	12/31/98	BOTTLED WATER	43.75
	02-03	P1 9FL10000049	WEST GROUP PAYMENT CENTER	12/01/98	12/31/98	MESTLAM	95.00

PAGE 3089
 9,823.54
 12,990.97

SUPPLIES AND MATERIALS TOTALS:
 OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

01-27 P4 8USPS129818 DISBURSING OFC-US POSTAL SVC 12/01/98 12/31/98 FRANKED MAIL 1,011.61
 02-28 P5 8M5535207B DO 01/03/99 01/31/99 FRANKED MAIL 6,322.76
 7,334.37
 7,334.37

OFFICIAL MAIL ALLOWANCE TOTALS:

OFFICE TOTALS:

20,325.34
 =====

1997 HON. C M BILL YOUNG

OFFICIAL EXPENSES OF MEMBERS
 PRINTING AND REPRODUCTION
 DISTRICT PHOTO INC. 04/15/97 04/15/97 REFUND, ACCT CREDIT BALANCE -7.59
 PRINTING AND REPRODUCTION TOTALS: -7.59
 OFFICIAL EXPENSES OF MEMBERS TOTALS: -7.59
 OFFICE TOTALS: -7.59
 =====

1999 HON. DON YOUNG

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 795.88
 PERSONNEL COMPENSATION 146,318.77
 PERSONNEL BENEFITS 68.14
 TRAVEL 1,030.20
 RENT, COMMUNICATION, UTILITIES 27,650.93
 PRINTING AND REPRODUCTION 297.60
 OTHER SERVICES 788.05
 SUPPLIES AND MATERIALS 4,661.18
 EQUIPMENT 7,824.22
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 189,434.97
 OFFICE TOTALS: 189,434.97
 =====

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02-28 P4 9USPS019920 DISBURSING OFC-US POSTAL SVC 01/03/99 01/30/99 FRANKED MAIL 358.21
 03-23 P4 9USPS029919 DO 02/01/99 02/28/99 FRANKED MAIL 437.67
 795.88
 FRANKED MAIL TOTALS:

PERSONNEL COMPENSATION

AHNTINOMA,CYNTHIA A 01/03/99 03/31/99 SPECIAL ASSISTANT 293.33
 ARMSTRONG,COREEN J 01/03/99 03/31/99 RECEPTIONIST 6,172.23
 BOYAGIAN,LEVON 01/03/99 03/31/99 LEGISLATIVE DIRECTOR 13,346.67
 CHAPMAN,COLIN A 01/03/99 03/31/99 ADMINISTRATIVE ASSISTANT 12,902.22
 CHAPMAN,ROYCE O 01/03/99 03/31/99 SPECIAL ASSISTANT 9,178.90

1,011.61
 6,322.76
 7,334.37
 7,334.37

FRANKED MAIL TOTALS:

OFFICIAL MAIL ALLOWANCE TOTALS:

OFFICE TOTALS:

20,325.34
 =====

795.88
 146,318.77
 68.14
 1,030.20
 27,650.93
 297.60
 788.05
 4,661.18
 7,824.22
 189,434.97
 189,434.97
 =====

358.21
 437.67
 795.88

293.33
 6,172.23
 13,346.67
 12,902.22
 9,178.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 MON. DON YOUNG -CON.						
		GIBSON, ANN H	01/03/99	03/31/99 LEGISLATIVE ASSISTANT	6,551.10	
		GUSTAFSON, CAROL H	01/03/99	03/31/99 STAFF ASSISTANT	3,177.77	
		HANSEN, STEVEN MARK	01/03/99	03/31/99 PART-TIME EMPLOYEE	293.33	
		HENRY, MICHAEL K	01/03/99	03/31/99 STAFF ASSISTANT	293.33	
		HUDSON, LUCY DIANE	01/03/99	03/31/99 STAFF ASSISTANT	8,873.33	
		JONES, ALLOYD A	01/03/99	03/31/99 PART-TIME EMPLOYEE	293.33	
		LOGAN, DANIEL MORSE	01/03/99	03/31/99 LEGISLATIVE ASSISTANT	9,948.90	
		NORMAN, ROBERTA M	01/03/99	03/31/99 SPECIAL ASSISTANT	8,340.43	
		PADGETT, CHAD B	01/03/99	03/31/99 STAFF ASSISTANT	10,358.33	
		PLYLE, THOMAS J	01/03/99	02/28/99 WESTERN CAUCUS STAFF	966.67	
		SCALLON, CATE L	01/20/99	03/31/99 PAID INTERN	1,183.33	
		SCALLON, JESSICA	01/03/99	03/31/99 EXECUTIVE ASSISTANT	11,586.67	
		SHARROW, WILLIAM J	01/03/99	03/31/99 STATE DIRECTOR	19,042.23	
		STIMPSON, LINDA K	01/03/99	03/31/99 COMPUTER MANAGER	8,812.23	
		THAYER, CURTIS W	01/03/99	03/31/99 SHARED EMPLOYEE	4,400.00	
		THOM, GREGORY F	01/03/99	03/31/99 PRESS SECRETARY/LEGIS ASST	10,304.44	
				PERSONNEL COMPENSATION TOTALS:	146,318.77	
PERSONNEL BENEFITS						
03-29	S7	99088000000	01/03/99	01/31/99 TRANSIT BENEFIT	34.23	
03-30	S7	99089000000	02/01/99	02/28/99 TRANSIT BENEFIT	33.91	
				PERSONNEL BENEFITS TOTALS:	68.14	
TRAVEL						
01-29	P1	9AK00000112	01/14/99	01/15/99 LODGING	81.00	
01-29	P1	9AK00000112	01/14/99	01/15/99 MEALS	63.90	
01-29	P1	9AK00000112	01/14/99	01/15/99 PLANE FARE	218.00	
01-29	P1	9AK00000112	01/14/99	01/15/99 RENTAL CAR	89.47	
02-04	P1	9AK00000119	01/15/99	01/15/99 GASOLINE	15.85	
02-04	P1	9AK00000119	01/14/99	01/15/99 PARKING	16.00	
03-08	P1	9AK00000142	02/09/99	02/09/99 GASOLINE	9.00	
03-08	P1	9AK00000142	02/08/99	02/09/99 MEALS	50.00	
03-08	P1	9AK00000142	02/08/99	02/10/99 LODGING	103.18	
03-08	P1	9AK00000142	02/08/99	02/10/99 MILEAGE	97.20	
03-18	P1	9AK00000147	03/03/99	03/04/99 MEAL	14.70	
03-18	P1	9AK00000147	03/03/99	03/04/99 LODGING	58.30	
03-18	P1	9AK00000147	03/03/99	03/04/99 MILEAGE	213.60	
				TRAVEL TOTALS:	1,030.20	
RENT, COMMUNICATION, UTILITIES						
01-25	P9	AK0001R9901	01/01/99	01/31/99 KETCHIKAN, AK	691.00	
01-28	S6	AAK62664001	01/01/99	01/31/99 RENT JUNEAU	242.00	
01-28	S6	AAK92426001	01/01/99	01/31/99 RENT ANCHORAGE	3,288.00	
01-29	P1	9AK000000111	01/01/99	01/31/99 TELEPHONE SERVICE	1.71	
				-RENT.		

01-29 P1	9AK00000110	AT&T ALASCAM	01/01/99	01/31/99	LONG DISTANCE SERVICE	50.00
01-29 P1	9AK00000109	MACTEL	01/01/99	01/31/99	CELLULAR PHONE	110.51
02-01 P1	9AK00000113	FEDERAL EXPRESS CORP	12/17/98	01/11/99	EXPRESS MAIL	6.95
02-01 P1	9AK00000115	MCI TELECOMMUNICATIONS	12/14/98	01/15/99	800 LINE SERVICE	49.67
02-04 P1	9AK00000117	FEDERAL EXPRESS CORP	01/11/99	01/14/99	EXPRESS MAIL	31.50
02-05 P1	9AK00000121	GCI	02/01/99	02/28/99	CABLE SERVICE	39.99
02-17 P1	9AK00000122	AT&T WIRELESS SERVICES	12/15/98	01/14/99	CELLULAR PHONE	37.97
02-17 P1	9AK00000126	MACTEL	02/01/99	02/28/99	CELLULAR PHONE	202.69
02-22 P9	AK0001R9902	WALTER B. BOLLING	02/01/99	02/28/99	KETCHIKAN, AK	691.00
02-24 P1	9AK00000129	ANCHORAGE TELEPHONE UTILITY	02/01/99	03/01/99	TELEPHONE SERVICE	1.71
02-24 P1	9AK00000134	AT&T	01/01/99	01/31/99	LONG DISTANCE PHONE	38.10
02-24 P1	9AK00000132	AT&T ALASCAM	01/01/99	01/31/99	LONG DISTANCE SERVICE	102.05
02-24 P1	9AK00000130	FEDERAL EXPRESS CORP	01/26/99	02/03/99	EXPRESS MAIL	36.48
02-24 P1	9AK00000130	DO	01/27/99	01/28/99	EXPRESS MAIL	6.97
02-24 P1	9AK00000131	MCI TELECOMMUNICATIONS	01/15/99	02/14/99	800 TELEPHONE LINE	48.93
02-25 P1	9AK00000136	U.S. POSTAL SERVICE	03/01/99	02/28/00	BOX RENTAL	194.00
02-26 S6	AAK62664002	GENERAL SERVICES ADMIN.	02/01/99	02/28/99	RENT JUNEAU	242.00
02-26 S6	AAK82356002	DO	02/01/99	02/28/99	RENT FAIRBANKS	1,464.00
02-26 S6	AAK92426002	DO	02/01/99	02/28/99	RENT ANCHORAGE	3,288.00
02-28 S4	990590001036		01/01/99	01/31/99	RECORDING (TRANSFER)	1,424.04
02-28 S5	990590001062		01/01/99	01/31/99	DISTRICT OFC TEL TOLLS (TRFR)	15.40
02-28 S5	99059001498		01/01/99	01/31/99	DISTRICT OFC TEL SVC TRANSFER	1,330.00
02-28 S5	99059001941		01/01/99	01/31/99	DC TEL EQUIP (TRANSFER)	291.92
02-28 S5	99059002385		01/01/99	01/31/99	DC TEL SERVICE (TRANSFER)	246.00
02-28 S5	99059002828		01/01/99	01/31/99	DC TEL TOLLS (TRANSFER)	400.84
03-03 P1	9AK00000137	CELLULAR ONE	02/01/99	02/28/99	CELLULAR PHONE	26.35
03-08 P1	9AK00000143	AT&T WIRELESS SERVICES	01/15/99	02/14/99	CELLULAR PHONE	48.08
03-11 P1	9AK00000144	GCI	03/01/99	03/31/99	CABLE SERVICE	39.99
03-19 P1	9AK00000148	PTI COMMUNICATIONS	03/05/99	04/04/99	TELEPHONE SERVICE	63.91
03-19 P9	AK0001R9903	WALTER B. BOLLING	03/01/99	03/31/99	KETCHIKAN, AK	691.00
03-24 P1	9AK00000156	AT&T ALASCAM	03/01/99	03/31/99	LONG DISTANCE SERVICE	4.10
03-24 P1	9AK00000152	FEDERAL EXPRESS CORP	02/09/99	02/09/99	EXPRESS MAIL	4.17
03-24 P1	9AK00000157	DO	02/24/99	02/24/99	EXPRESS MAIL	21.42
03-24 P1	9AK00000158	MACTEL	02/01/99	02/28/99	CELLULAR PHONE	194.17
03-24 P1	9AK00000150	MCI TELECOMMUNICATIONS	02/15/99	03/14/99	800 TELEPHONE LINE	30.82
03-26 P1	9AK00000154	EDMONDS ASSOCIATES	03/08/99	03/08/99	VIDEOTAPING	852.50
03-31 S4	99090001064		02/01/99	02/28/99	RECORDING (TRANSFER)	2,234.79
03-31 S5	99090001063		02/01/99	02/28/99	DISTRICT OFC TEL TOLLS (TRFR)	15.40
03-31 S5	99090001501		02/01/99	02/28/99	DISTRICT OFC TEL SVC TRANSFER	1,330.00
03-31 S5	99090001943		02/01/99	02/28/99	DC TEL EQUIP (TRANSFER)	65.96
03-31 S5	99090002387		02/01/99	02/28/99	DC TEL SERVICE (TRANSFER)	302.00
03-31 S5	99090002831		02/01/99	02/28/99	DC TEL TOLLS (TRANSFER)	684.84
03-31 S6	AAK62664003	GENERAL SERVICES ADMIN.	03/01/99	03/31/99	RENT JUNEAU	242.00
03-31 S6	AAK82356001	DO	01/01/99	01/31/99	RENT FAIRBANKS	1,464.00
03-31 S6	AAK82356003	DO	03/01/99	03/31/99	RENT FAIRBANKS	1,464.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. DON YOUNG -CON.						
03-31	S6	AAK-92426003	GENERAL SERVICES ADMIN.	03/01/99 03/31/99 RENT ANCHORAGE	.....	3,298.00
PRINTING AND REPRODUCTION						
02-04	P1	9AK00000118	CONGRESSIONAL MAILING AND	01/22/99 01/22/99 PRINTING BUSINESS CARDS	.....	36.50
02-24	P1	9AK00000128	DO	01/29/99 01/29/99 PRINTING BUSINESS CARDS	.....	36.50
02-28	S3	99059000023	.....	02/01/99 02/28/99 PHOTOGRAPHIC (TRANSFER)	.....	125.60
03-31	S3	99090000022	.....	03/01/99 03/31/99 PHOTOGRAPHIC (TRANSFER)	.....	99.00
PRINTING AND REPRODUCTION TOTALS:						
					RENT, COMMUNICATION, UTILITIES TOTALS:	27,650.93
OTHER SERVICES						
01-31	SV	9A901000311	STATE FARM INSURANCE CO.	01/01/99 07/01/99 CAR INSURANCE	.....	716.55
02-17	P1	9AK00000125	QUALITY SERVICES	01/01/99 01/31/99 MONTHLY CLIPPING	.....	71.50
OTHER SERVICES TOTALS:						
SUPPLIES AND MATERIALS						
01-29	P1	9AK00000108	BULLETIN NEWS NETWORK	01/20/99 05/19/00 SUBSCRIPTION RENEWAL	.....	1,495.00
01-29	P1	9AK00000107	LINDA K STIMPSON	01/14/99 01/14/99 OFFICE SUPPLIES	.....	31.94
01-31	S1	99031000003	.....	01/01/99 01/31/99 OFFICE SUPPLY (TRANSFER)	.....	256.02
01-31	SV	9A901000312	LINDA K STIMPSON	01/05/99 01/05/99 OFFICE SUPPLY	.....	20.88
02-04	P1	9AK00000120	WASHINGTON POST	02/20/99 08/19/99 SUBSCRIPTION RENEWAL	.....	28.80
02-17	P1	9AK00000123	ALASKA MEDIA DIRECTORY	01/25/99 01/25/99 SUBSCRIPTION	.....	147.95
02-17	P1	9AK00000124	BOMERS OFFICE PRODUCTS, INC.	01/21/99 01/21/99 COPIER PAPER	.....	59.50
02-17	P1	9AK00000127	GENERAL SERV. ADMINISTRATION	01/20/99 01/20/99 OFFICE SUPPLIES	.....	15.16
02-24	P1	9AK00000133	AQUA COOL	01/19/99 01/31/99 BOTTLED WATER	.....	204.80
02-24	P1	9AK00000135	LEADERSHIP DIRECTORIES, INC.	02/04/99 02/04/99 FEDERAL YELLOW BOOK	.....	290.00
02-28	S1	99059000002	.....	02/01/99 02/28/99 OFFICE SUPPLY (TRANSFER)	.....	331.51
03-03	P1	9AK00000141	CONGRESSIONAL QUARTERLY, INC	07/08/99 07/07/00 SUBSCRIPTION RENEWAL	.....	499.00
03-03	P1	9AK00000139	LINDA K STIMPSON	02/11/99 02/11/99 OFFICE SUPPLIES	.....	22.97
03-03	P1	9AK00000139	DO	02/21/99 02/21/99 OFFICE SUPPLIES	.....	20.89
03-03	P1	9AK00000138	THE NEW YORK TIMES	02/15/99 02/13/00 SUBSCRIPTION RENEWAL	.....	265.20
03-18	P2	9AK00000008	ACCUCOM SYSTEMS	02/11/99 02/17/99 CANON BJ CART BC-10 BLACK	.....	74.00
03-18	P1	9AK00000146	ANCHORAGE TELEPHONE UTILITY	03/01/99 06/01/99 LOCAL PHONE SERVICE	.....	1.71
03-19	P1	9AK00000145	GOAMERICA	02/01/99 02/28/99 INTERNET SERVICE	.....	96.87
03-24	P1	9AK00000149	ANCHORAGE DAILY NEWS	04/03/99 04/02/00 SUBSCRIPTION RENEWAL	.....	145.80
03-24	P1	9AK00000155	AQUA COOL	02/17/99 02/17/99 BOTTLED WATER	.....	23.00
03-24	P1	9AK00000153	COMP USA, INC.	02/18/99 02/18/99 TONER	.....	78.43
03-24	P1	9AK00000151	THE KETCHIKAN DAILY NEWS	03/20/99 03/19/00 SUBSCRIPTION RENEWAL	.....	169.00
03-31	S1	99090000065	.....	03/01/99 03/31/99 OFFICE SUPPLY (TRANSFER)	.....	402.75
SUPPLIES AND MATERIALS TOTALS:						

EQUIPMENT	01-29 P1 9AK00000107 LINDA K SIMPSON	01/19/99	01/19/99	OFFICE SUPPLIES	53.88
	01-31 S2 99031003117	01/01/99	01/31/99	EQUIPMENT (TRANSFER)	1,814.85
	02-28 S2 99059003177	01/07/99	01/31/99	EQUIPMENT (TRANSFER)	-35.83
	02-28 S2 99059003178	02/01/99	02/28/99	EQUIPMENT (TRANSFER)	1,777.27
	03-31 S2 99090003173	01/01/99	02/28/99	EQUIPMENT (TRANSFER)	1,624.52
	03-31 S2 99090003174	03/01/99	03/31/99	EQUIPMENT (TRANSFER)	2,589.53
					7,824.22
					189,434.97

EQUIPMENT TOTALS:
OFFICIAL EXPENSES OF MEMBERS TOTALS:

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OFFICE TOTALS:

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1998 HON. DON YOUNG

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

AHMENOMA,CYNTHIA A	01/01/99	01/02/99	SPECIAL ASSISTANT	6.67
ARMSTRONG,COREEN J	01/01/99	01/02/99	RECEPTIONIST	140.28
BOYAGIAN,LEVON	01/01/99	01/02/99	LEGISLATIVE DIRECTOR	303.33
CHAPMAN,COLIN A	01/01/99	01/02/99	ADMINISTRATIVE ASSISTANT	331.11
CHAPMAN,ROYCE O	01/01/99	01/02/99	SPECIAL ASSISTANT	208.61
GIBSON,ANN H	01/01/99	01/02/99	LEGISLATIVE ASSISTANT	148.89
GUSTAFSON,CAROL H	01/01/99	01/02/99	STAFF ASSISTANT	72.22
HANSEN,STEVEN MARK	01/01/99	01/02/99	PART-TIME EMPLOYEE	6.67
HENRY,MICHAEL K	01/01/99	01/02/99	STAFF ASSISTANT	6.67
HUDSON,LUCY DIANE	01/01/99	01/02/99	STAFF ASSISTANT	201.67
JONES,LLOYD A	01/01/99	01/02/99	PART-TIME EMPLOYEE	6.67
LOGAN,DANIEL MORSE	01/01/99	01/02/99	LEGISLATIVE ASSISTANT	226.11
NORMAN,ROBERTA M	01/01/99	01/02/99	SPECIAL ASSISTANT	189.56
PADGETT,CHAD B	01/01/99	01/02/99	STAFF ASSISTANT	235.42
PLYLE,THOMAS J	01/01/99	01/02/99	WESTERN CAUCUS STAFF	33.33
SCALLON,JESSICA	01/01/99	01/02/99	EXECUTIVE ASSISTANT	263.33
SHARROW,WILLIAM J	01/01/99	01/02/99	STATE DIRECTOR	432.78
SIMPSON,LINDA K	01/01/99	01/02/99	COMPUTER MANAGER	200.28
THAYER,CURTIS M	01/01/99	01/02/99	SHARED EMPLOYEE	100.00
THOM,GREGORY F	01/01/99	01/02/99	PRESS SECRETARY/LEGIS ASST	228.89

PERSONNEL COMPENSATION TOTALS:

3,342.49

RENT, COMMUNICATION, UTILITIES

01-07 P1 9AK00000087 GCI	12/01/99	01/31/99	CABLE SERVICE	39.99
01-11 P1 9AK00000092 AT&T WIRELESS SERVICES	12/01/98	12/26/98	CELLULAR PHONE	223.91
01-11 P1 9AK00000094 AT&T WIRELESS SERVICES	11/15/98	12/14/98	CELLULAR PHONE	39.22
01-11 P1 9AK00000095 FEDERAL EXPRESS CORP	12/21/98	12/21/98	EXPRESS MAIL	30.35
01-12 P1 9AK00000099 CELLULAR ONE	11/24/98	12/31/98	CELLULAR PHONE	30.50
01-12 P1 9AK00000103 FEDERAL EXPRESS CORP	11/24/98	11/24/98	EXPRESS MAIL	6.50
01-12 P1 9AK00000102 MCI TELECOMMUNICATIONS	11/15/98	12/14/98	800 TELEPHONE	31.86
01-29 P1 9AK00000105 AT&T	12/01/98	12/31/98	LONG DISTANCE PHONE	27.81

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. DON YOUNG -CON.						
01-31	S4	99031001021	12/01/98	12/31/98 RECORDING (TRANSFER)	866.66	
01-31	S4	99031001068	12/01/98	12/31/98 DISTRICT OFC TEL TOLLS (TRFR)	15.40	
01-31	S5	99031A01068	12/01/98	12/31/98 DISTRICT OFC TEL SVC TRANSFER	907.25	
01-31	S5	99031A01068	12/01/98	12/31/98 DC TEL EQUIP (TRANSFER)	65.96	
01-31	S5	99031A01950	12/01/98	12/31/98 DC TEL SERVICE (TRANSFER)	330.00	
01-31	S5	99031A02395	12/01/98	12/31/98 DC TEL SERVICE (TRANSFER)	390.90	
01-31	S5	99031A02841	12/01/98	12/31/98 DC TEL TOLLS (TRANSFER)	10.00	
02-01	P1	9AK00000113	12/21/98	12/21/98 EXPRESS MAIL	400.20	
02-04	P1	9AK00000116	11/16/98	11/16/98 TV RECORDING	3,416.91	
RENT, COMMUNICATION, UTILITIES TOTALS:						
PRINTING AND REPRODUCTION						
01-11	P1	9AK00000097	12/28/98	12/28/98 PROCESSING CALENDARS	220.00	
01-11	P1	9AK00000097	12/22/98	12/22/98 PROCESSING MAIL	60.14	
02-11	P1	96P00299004	11/19/98	11/19/98 PRINTING	186.00	
02-11	P1	96P00299004	12/10/98	12/10/98 PRINTING	415.00	
PRINTING AND REPRODUCTION TOTALS:						
OTHER SERVICES						
01-11	P1	9AK00000088	01/01/99	07/01/99 CAR INSURANCE	716.55	
01-12	P1	9AK00000100	11/01/98	11/30/98 MONTHLY CLIPPINGS	124.25	
01-31	SV	9A901000311	01/01/99	07/01/99 CORR. 1/11/99 DOC# 9AK000000088	-716.55	
02-01	P1	9AK000000114	12/01/98	12/31/98 CLIPPINGS	63.50	
OTHER SERVICES TOTALS:						
SUPPLIES AND MATERIALS						
01-11	P1	9AK00000096	12/16/98	12/15/99 SUBSCRIPTION RENEWAL	11.88	
01-11	P1	9AK00000091	11/20/98	11/20/98 OFFICE SUPPLIES	57.85	
01-11	P1	9AK00000095	12/17/98	12/17/98 COFFEE FOR MEETING	32.72	
01-11	P1	9AK00000090	01/05/99	01/05/99 OFFICE SUPPLY	20.88	
01-11	P1	9AK00000089	01/01/99	12/30/99 SUBSCRIPTION	228.87	
01-12	P1	9AK00000098	12/11/98	12/11/98 DIRECTORY FOR ANCHORAGE	128.40	
01-13	P1	9AK00000104	12/23/98	12/23/98 CALENDARS	2,780.00	
01-29	P1	9AK00000106	12/02/98	12/16/98 BOTTLED WATER	34.50	
01-31	SV	9A901000312	01/05/99	01/05/99 CORR. 1/11/99 DOC# 9AK000000090	-20.88	
02-04	P2	9AK00000005	12/18/98	12/23/98 CALCULATORS	13.98	
02-09	P2	9AK00000006	01/08/99	01/14/99 CANON BLACK INK CART.	51.50	
02-28	S1	99059600521	12/01/98	12/31/98 OFFICE SUPPLY (TRANSFER)	-41.94	
SUPPLIES AND MATERIALS TOTALS:						
EQUIPMENT						
02-04	P2	9AK00000004	12/03/98	12/29/98 COREL WP SUITE 8.0 REVISION	294.00	
02-04	P2	9AK00000004	12/03/98	12/29/98 COREL WP SUITE 8.0 UPRGR LIC	880.00	
02-04	P2	9AK00000004	12/03/98	12/29/98 MS MIN NT WORKSTATION ON CD	270.00	
02-04	P2	9AK00000004	12/03/98	12/29/98 MS MIN NT WORKSTATION UPG LIC	1,078.77	
02-04	P2	9AK00000004	12/03/98	12/29/98 ALLAIRE HOMESITE 4.0 WEB SITE	99.00	

02-28 S2 99059003179 12/30/98 12/31/98 EQUIPMENT (TRANSFER) 319.98
 03-01 P2 0M1M966653 12/14/98 12/14/98 FAX MACHINE 1,629.00
 03-01 P2 0M1M967407 INTERAMERICA TECHNOLOGIES INC. 01/19/99 01/19/99 PRINTER 590.00
 03-01 P2 0M1M967407 DO 01/19/99 01/19/99 SOFTWARE 325.00
 03-01 P2 0M1M967407 DO 01/19/99 01/19/99 INSTALLATION 50.00
 03-04 P2 0M1D966827 MOBILE PLANET 12/28/98 12/28/98 PALMTOP COMPUTER 849.95
 6,585.70
 17,511.75

OFFICIAL MAIL ALLOWANCE
 FRANKED MAIL
 01-27 P4 8USPS129818 DISBURSING OFC-US POSTAL SVC 12/01/98 12/31/98 FRANKED MAIL 1,085.67
 1,085.67
 1,085.67

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

1999 OTHER ADMINISTRATION
 OFFICIAL EXPENSES OF MEMBERS
 PERSONNEL COMPENSATION -12,475.04
 RENT, COMMUNICATION, UTILITIES 47,321.00
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 34,845.96

GSA OPEN ITEMS
 RENT, COMMUNICATION, UTILITIES 47,818.00
 GSA OPEN ITEMS TOTALS: 47,818.00
 OFFICE TOTALS: 82,663.96

OFFICIAL EXPENSES OF MEMBERS
 PERSONNEL COMPENSATION
 01/01/99 02/28/99 0.01
 CANNON-FAULDS, GLORIA 12/01/98 12/31/98 SALARY OVERPAYMENT 04IN -361.63
 CARROLL, LYNNE H 10/01/98 10/04/98 SALARY OVERPAYMENT 07PA -469.24
 DO 11/01/98 11/30/98 SALARY OVERPAYMENT 07PA -691.13
 DENATO, MICHAEL A 10/06/98 11/30/98 SALARY OVERPAYMENT 13PA -2,065.98
 ELLENGOEN, HENRY 12/01/98 12/31/98 SALARY OVERPAYMENT 20FL -517.59
 JOHNSON, KIMBERLY 12/08/98 12/08/98 SALARY OVERPAYMENT 15HI -1,458.75
 LEE, DENTON F 12/01/98 12/31/98 SALARY OVERPAYMENT 02NC -665.17
 RADENAGEN, AMATA COLEMAN 12/01/98 12/31/98 SALARY OVERPAYMENT 08EL -465.82
 WATSON, FREDERICK D 12/01/98 12/25/98 SALARY OVERPAYMENT 03VA -328.70
 WRIGHT, STACEY L 12/19/98 12/31/98 SALARY OVERPAYMENT 06TN -552.42
 WHITE, GEORGE 11/01/98 11/30/98 SALARY OVERPAYMENT 02AK -1,838.63
 DO 12/01/98 12/31/98 SALARY OVERPAYMENT 02AZ -1,838.63
 CRESSMELL, JANNA 12/01/98 12/31/98 SALARY OVERPAYMENT 05MA -1,421.36

319.98
 1,629.00
 590.00
 325.00
 50.00
 849.95
 6,585.70
 17,511.75

1,085.67
 1,085.67
 1,085.67

18,597.42
 =====

-12,475.04
 47,321.00
 34,845.96

47,818.00
 47,818.00
 82,663.96
 =====

0.01
 -361.63
 -469.24
 -691.13
 -2,065.98
 -517.59
 -1,458.75
 -665.17
 -465.82
 -328.70
 -552.42
 -1,838.63
 -1,838.63
 -1,421.36

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
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MEMBERS REPRESENTATION ALLOW -CON.
1999 OTHER ADMINISTRATION -CON.

-12,475.04

RENT, COMMUNICATION, UTILITIES

01-28	S6	MISCSGA0001	01/31/99	MISCELLANEOUS GSA CHARGES		15,895.00
02-26	S6	MISCSGA0002	02/28/99	MISCELLANEOUS GSA CHARGES		15,895.00
03-31	S6	MISCSGA0003	03/31/99	MISCELLANEOUS GSA CHARGES		15,533.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		47,321.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		36,945.96

PERSONNEL COMPENSATION TOTALS:

GSA OPEN ITEMS

01-29	S6	96SA012998	01/31/99	PARKING - CRAPO		169.00
02-26	SV	9A901000410	07/31/98	CREDIT FOR N DEAL		-1,943.00
02-26	SV	9A901000410	07/31/98	CORR. 11/20/98 DOC#6GSA1120985		1,943.00
02-26	SV	9A901000410	07/31/98	CREDIT FOR N DEAL		-5,056.00
02-26	SV	9A901000410	07/31/98	CORR. 11/20/98 DOC#6GSA1120985		5,056.00
02-26	S6	96SA0228990	02/28/99	INCORRECT BILLING CANADA		20,234.00
02-26	S6	96SA0228990	02/28/99	DUPLICATE ASSIGNMENT		20,270.00
02-26	S6	96SA022899E	02/28/99	OVERCHG RENT - HOAKLEY		3,332.00
02-26	S6	96SA022899F	02/28/99	OVERCHG GONZALEZ		238.00
02-26	S6	96SA022899G	04/01/98	09/30/98 PRIOR PERIOD - CANADA		243.00
03-31	S6	96SSA0331F	03/31/99	OVERCHARGE HOAKLEY		3,532.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		47,818.00
				GSA OPEN ITEMS TOTALS:		47,818.00

OFFICE TOTALS:

82,663.96

1998 OTHER ADMINISTRATION
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

01-26	CR	234362	12/01/98	12/31/98		8,035.54
01-26	CR	234362	12/01/98	12/27/98	SALARY OVERPAYMENT 07PA	-177.80
01-26	CR	234362	07/13/98	07/31/98	SALARY OVERPAYMENT MH00	-701.68
01-28	CR	234364	11/01/98	11/06/98	SALARY OVERPAYMENT 11HY	-2,485.35
01-29	CR	234365	06/20/98	06/30/98	SALARY OVERPAYMENT CA09	-75.00
02-09	CR	234372	12/01/98	12/31/98	SALARY OVERPAYMENT 04FL	-818.80
02-09	CR	234378	12/26/98	12/31/98	SALARY OVERPAYMENT 07MD	-100.00
02-18	CR	234378	12/01/98	12/25/98	SALARY OVERPAYMENT VA03	-168.12
02-26	CR	234384	06/20/98	06/30/98	SALARY OVERPAYMENT 09CA	-75.00
02-26	CR	234384	07/11/98	07/31/98	SALARY OVERPAYMENT 08HA	-1,503.09
03-09	CR	234391	12/01/98	12/25/98	SALARY OVERPAYMENT 07MD	-100.00
03-30	CR	711495	06/20/98	06/30/98	SALARY OVERPAYMENT 09CA	-75.00

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PERSONNEL COMPENSATION TOTALS:

1,755.70

-971.57
-971.57

-7,145.00
8,035.42
890.42

-255.80
-255.80

34,262.00
34,262.00
35,680.75

-2,142.00
-2,142.00
-2,142.00

33,538.75
=====

TRAVEL
03-29 CR 711496

HON. TOM ALLEN 12/19/98 12/19/98 REIMB; PERSONAL AIRFARE ME01

TRAVEL TOTALS:

RENT, COMMUNICATION, UTILITIES
01-29 S6 96SA012999E GENERAL SERVICES ADMIN. 04/01/98 08/31/98 CREDIT MISC FOR DELLUM
01-29 S6 96SA012999F DO 04/01/98 09/30/98 MISC GSA B. LEE RENT, COMMUNICATION, UTILITIES TOTALS:

SUPPLIES AND MATERIALS
01-05 CR 234348 LINDA P SAMUELS 11/18/98 11/18/98 REIMB; PERSONAL USE ITEMS SUPPLIES AND MATERIALS TOTALS:

EQUIPMENT
03-05 P1 9HC0100003 GENERAL SERVICES ADMIN.BRANCH 10/01/98 12/31/98 MISCELLANEOUS SERVICES EQUIPMENT TOTALS:
OFFICIAL EXPENSES OF MEMBERS TOTALS:

GSA OPEN ITEMS
RENT, COMMUNICATION, UTILITIES
01-29 S6 96SA012999D GENERAL SERVICES ADMIN. 10/01/98 10/31/98 OVERCHARGE - MES MATKINS RENT, COMMUNICATION, UTILITIES TOTALS:
GSA OPEN ITEMS TOTALS:

OFFICE TOTALS:

=====

COMMITTEES
FISCAL YEAR 1999 COMMITTEE ON APPROPRIATIONS
APPROPRIATIONS COMMITTEE

PERSONNEL COMPENSATION 6,621,979.53
TRAVEL 236,645.30
01/01/99 03/31/99 ASSISTANT TO CONG WALSH (P) 20,753.47
RENT, COMMUNICATION, UTILITIES 70.40
PRINTING AND REPRODUCTION 96.00
OTHER SERVICES 1,233,851.88
SUPPLIES AND MATERIALS 26,845.71
EQUIPMENT 87,409.13
APPROPRIATIONS COMMITTEE TOTALS: 8,227,381.02

OFFICE TOTALS:

8,227,381.02
=====

APPROPRIATIONS COMMITTEE

PERSONNEL COMPENSATION

ALBAUGH, JOHN C
ANDERSON, ROLLAND E
ARNOLD, MARY C
ASHFORD, JEFFREY H
BALDWIN, VALERIE L
BARON, DENA
BEAUMONT, LORETTA C

01/03/99 03/31/99 ASSISTANT TO CONG ISTOOK (P)
01/01/99 03/31/99 ASSISTANT TO CONG WALSH (P)
01/01/99 03/31/99 ADMINISTRATIVE AIDE (C)
01/01/99 03/31/99 STAFF ASSISTANT (P)
01/01/99 03/31/99 STAFF ASSISTANT (P)
02/21/99 03/31/99 STAFF ASSISTANT (P)
01/01/99 03/31/99 STAFF ASSISTANT (P)

21,685.22
18,697.22
11,000.00
23,125.01
24,374.99
7,222.23
26,249.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
COMMITTEES -CON-							
FISCAL YEAR 1999 COMMITTEE ON APPROPRIATIONS -CON-							
		BLAZEY, JOHN T		01/01/99	03/31/99 STAFF ASSISTANT (P)	33,152.51	
		BOARMAN, LAMRENCE A		01/01/99	03/31/99 EDITOR (P)	20,833.33	
		BONNER, ROBERT F		01/01/99	03/31/99 MINORITY ADMINISTRATIVE AIDE (C)	9,250.00	
		BOSSART, BETSY H		01/08/99	02/28/99 ASSISTANT TO CONG HOYER (P)	11,041.67	
		BRADNER, ROBERT H		01/01/99	03/31/99 ASSISTANT TO CONG PORTER (P)	23,499.99	
		BRITNER, CHARLES E		01/01/99	03/31/99 ASST TO CONG VISCLOSKEY (P)	24,768.75	
		BUCK, TIMOTHY J		01/01/99	03/31/99 STAFF ASSISTANT (P)	23,498.34	
		CAMBON, PAUL F		01/03/99	02/28/99 STAFF ASSISTANT (P)	16,152.50	
		CAMPBELL, CARRIE L		01/01/99	03/31/99 STAFF ASSISTANT (P)	20,833.33	
		CARVER, PAUL G		01/01/99	03/31/99 ASSISTANT TO CONG OBEY (P)	23,750.01	
		CEKALA, SHARON A		03/01/99	03/31/99 INVESTIGATOR	9,333.33	
		CHADBOURNE, SALLY A		01/01/99	03/31/99 MINORITY STAFF ASSISTANT (P)	29,666.67	
		CHASTYK, CHRISTOPHER D		02/01/99	03/31/99 ASST TO CONG EDWARDS (P)	14,166.66	
		CORALLO, MARK C		01/01/99	02/28/99 PRESS OFFICER (P)	10,833.34	
		CROMER, DANNY L		01/03/99	03/31/99 ASST TO CONG CLYBURN (P)	23,222.23	
		CUMMINGS, GRACE A		01/03/99	03/31/99 ASST TO CONG KINGSTON (P)	23,222.23	
		CUNNINGHAM, PAUL G		01/01/99	03/31/99 ASSISTANT TO CONG DIXON (P)	23,333.34	
		CUSHING, FRANK H		01/01/99	03/31/99 STAFF ASSISTANT (P)	33,152.51	
		DAHLBERG, GREGORY R		01/01/99	03/31/99 MINORITY STAFF ASSISTANT (P)	33,152.51	
		DAVIS, DELACROIX		01/01/99	03/31/99 MINORITY STAFF ASSISTANT (P)	33,152.51	
		DAMSON, ELIZABETH COFFE		01/01/99	03/31/99 STAFF ASSISTANT (P)	33,152.51	
		DEARMON, DONALD M		01/01/99	01/02/99 ASSISTANT TO CONG FAZIO (P)	550.42	
		DECATUR-BRODEUR, VICTORIA V		01/01/99	03/31/99 SECRETARY	10,629.67	
		DELGADO, MARTIN P		01/01/99	03/31/99 STAFF ASSISTANT (P)	18,499.99	
		DOANE, DANIELLE		01/01/99	03/31/99 ASST TO CONG DAN MILLER (P)	17,825.01	
		DONISTHORPE, BRUCE W		01/01/99	03/31/99 ASSISTANT TO CONG SKEEN (P)	22,533.33	
		DYER, JIM		01/01/99	03/31/99 CLERK AND STAFF DIRECTOR (P)	33,533.34	
		EDWARDS, CATHERINE M		01/01/99	03/31/99 ADMINISTRATIVE AIDE (C)	10,416.67	
		EFFORD, RICHARD EDWIN		01/01/99	03/31/99 STAFF ASSISTANT (P)	30,833.34	
		EISNER, LORI FARBER		01/01/99	02/28/99 ASSISTANT TO CONG DELAY (P)	16,512.50	
		ENRIGHT, JOHN STEVEN		01/01/99	01/02/99 ASSISTANT TO CONG MCDADE (P)	528.89	
		ERLANDSON, MICHAEL S		01/01/99	03/31/99 ASSISTANT TO CONG SABO (P)	24,768.75	
		FARROW, SANDRA T		01/01/99	03/31/99 ADMINISTRATIVE AIDE (C)	13,333.33	
		FIRTH, SUSAN VENESSA ROSS		01/01/99	03/31/99 STAFF ASSISTANT (P)	20,833.33	
		FLICKNER, CHARLES O		01/01/99	03/31/99 STAFF ASSISTANT (P)	33,152.51	
		FORHAN, THOMAS FREDERICK		02/28/99	03/31/99 MINORITY STAFF ASSISTANT (P)	10,092.50	
		FRANCE, ROGER A		01/01/99	03/31/99 ASSISTANT TO CONG TAYLOR (P)	24,768.75	
		FROMER, KEVIN I		01/01/99	03/31/99 ASSISTANT TO CONG ROGERS (P)	24,768.75	
		GAINES, SALLY ANN		03/01/99	03/31/99 ASSISTANT TO CONG MOLLOHAN (P)	7,416.67	
		GEORGES, ANNE M		02/16/99	03/31/99 ASST TO CONG DELAURO (P)	9,125.00	
		GLENN, HARRY JOHN		01/01/99	03/31/99 ASSISTANT TO CONG YOUNG (P)	24,768.75	
		GLYNN, MICHAEL O		01/01/99	03/31/99 INVESTIGATOR	25,026.33	

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GRAHAM, JANE E 03/08/99 03/31/99 SECRETARY 2,779.17
 GREGORY, DOUGLAS M 01/01/99 03/31/99 STAFF ASSISTANT (P) 29,166.67
 GUPTA, STEPHANIE K 01/01/99 03/31/99 STAFF ASSISTANT (P) 22,000.00
 HAND, LUCY MCLELLAND 01/03/99 03/31/99 ASSISTANT TO CONG SERRANO (P) 22,257.09
 HOLMES, NOBLE LEONARD 01/01/99 03/31/99 INVESTIGATOR 23,692.33
 HUGHES, TANNY S 01/01/99 03/31/99 ADMINISTRATIVE AIDE (C) 10,333.34
 DO 183.90
 HUNTER, ANDREW P 01/19/99 02/23/99 ADMINISTRATIVE AIDE (C) (OVERTIME) 15,000.00
 INGLEE, WILLIAM B 01/01/99 01/31/99 ASSISTANT TO CONG DICKS (P) 10,000.00
 JACQUEZ, ALBERT S 01/01/99 01/02/99 ASSISTANT TO CONG TORRES (P) 537.83
 JEANQUART, ROBERTA S 01/03/99 03/31/99 ASSISTANT TO CONG KAPTUR (P) 23,283.33
 JONAS, TINA WESTBY 01/01/99 03/31/99 STAFF ASSISTANT (P) 22,833.33
 JONES, ALICIA 01/01/99 03/31/99 STAFF ASSISTANT (P) 26,833.53
 JUOLA, PAUL W 01/01/99 03/31/99 STAFF ASSISTANT (P) 24,000.00
 KANE, DIANN 01/01/99 03/31/99 ADMINISTRATIVE ASSISTANT (P) 18,499.99
 KAPLAN, JOEL 01/01/99 03/31/99 STAFF ASSISTANT (P) 25,833.33
 KEDZIOR, DENNIS H 01/01/99 01/31/99 STAFF ASSISTANT (P) 10,816.67
 KEENAN, PATRICIA E 01/01/99 03/31/99 STAFF ASSISTANT (P) 24,083.34
 KILLIAN, DAVID F 01/01/99 03/31/99 STAFF ASSISTANT (P) 28,999.99
 KNISELY, ROBERT LYLE 01/01/99 03/31/99 STAFF ASSISTANT (P) 30,833.34
 KRAFT, KENNETH A 01/01/99 02/17/99 ASSISTANT TO CONG HOBSON (P) 12,076.38
 KRENK, EDWARD D 01/03/99 03/31/99 ASST TO CONG FRELINGHUYSEN (P) 20,777.77
 KUGEL, JENNIE 01/18/99 03/31/99 ASSISTANT TO CONG OLVER (P) 20,090.21
 KULIKOWSKI, JAMES M 01/01/99 03/31/99 STAFF ASSISTANT (P) 33,152.51
 LATURNER, TRACEY 01/01/99 03/31/99 ADMINISTRATIVE AIDE (C) 10,041.66
 LEMONS, JUDITH K 01/01/99 03/31/99 ASSISTANT TO CONG PELOSI (P) 22,250.01
 LILLY, SCOTT 01/01/99 03/31/99 MINORITY STAFF DIRECTOR (P) 33,533.34
 LOMBARD, EDWARD E 01/01/99 03/31/99 STAFF ASSISTANT (P) 33,152.51
 LUTZ, DENNIS K 01/01/99 03/31/99 INVESTIGATOR 389.44
 MACDONALD, CATRIONA MARY 01/01/99 01/31/99 ASSISTANT TO CONG DELAURO (P) 6,791.67
 HACK, FRANCINE 01/01/99 03/31/99 ADMINISTRATIVE AIDE (C) 11,041.67
 DO 356.98
 MADDEN, NANCY J 02/01/99 02/28/99 ADMINISTRATIVE AIDE (C) (OVERTIME) 550.42
 MAES, LORINDA R 01/01/99 02/28/99 ADMINISTRATIVE AIDE (C) 10,124.99
 DO 6,659.51
 MARCHESE, STEVEN E 01/01/99 03/31/99 ADMINISTRATIVE AIDE 23,458.34
 MARSHALL, MELANIE D 01/01/99 03/31/99 STAFF ASSISTANT (P) 8,450.00
 MARX, KENNETH H 03/01/99 03/31/99 ASSISTANT TO CONG DELAY (P) 24,722.77
 MASHBURN, JOHN K 01/01/99 03/31/99 ASSISTANT TO CONG DICKEY - P 3,500.00
 MAXWELL, ALLEN W 01/01/99 01/18/99 ASSISTANT TO CONG DICKS (P) 33,152.51
 MCBEE, STEVEN K 01/01/99 03/31/99 STAFF ASSISTANT (P) 20,375.01
 MCCANN, S ANTHONY 01/01/99 03/31/99 STAFF ASSISTANT (P) 25,154.75
 MCKINNON, DONALD H 01/01/99 03/31/99 ASSISTANT TO CONG KOLBE (P) 33,152.51
 MCNAUGHT, FRANCES C 01/01/99 03/31/99 STAFF ASSISTANT (P)
 MICONI, AMERICO S 01/01/99 03/31/99 STAFF ASSISTANT (P)

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
COMMITTEES -CON.						
FISCAL YEAR 1999 COMMITTEE ON APPROPRIATIONS -CON.						
		MIKEL,JOHN R	01/01/99 05/31/99	STAFF ASSISTANT (P)	33,152.51	
		MILLER,JENNIFER M	01/01/99 03/31/99	STAFF ASSISTANT (P)	20,000.00	
		MIODUSKI,MARK J	01/01/99 05/31/99	MINORITY STAFF ASSISTANT (P)	29,750.01	
		MOCK,RAYMOND G	01/01/99 05/31/99	ASSISTANT TO CONG PACKARD (P)	20,962.50	
		MOORE,HENRY E	01/03/99 05/31/99	STAFF ASSISTANT (P)	33,059.18	
		MOORE,HILLIARH K	01/03/99 05/31/99	ASSISTANT TO CONG PRICE (P)	24,218.33	
		MORRA,ELIZABETH A	01/01/99 05/31/99	COMMUNICATIONS DIRECTOR (P)	24,166.66	
		MROEZA,MICHELLE B	01/01/99 05/31/99	STAFF ASSISTANT (P)	33,152.51	
		MUIR,LINDA JEAN	01/01/99 05/31/99	ADMINISTRATIVE AIDE (C)	11,083.33	
		DO	02/01/99 02/28/99	ADMINISTRATIVE AIDE (C) (OVERTIME)	421.89	
		MUMFERT,JENNIFER	01/01/99 05/31/99	ADMINISTRATIVE AIDE (C)	10,750.01	
		DO	01/03/99 02/28/99	ADMINISTRATIVE AIDE (C) (OVERTIME)	1,065.16	
		MURPHY,CAROL	01/01/99 05/31/99	STAFF ASSISTANT (P)	27,000.01	
		MURRAY,JEFFERIES T	01/25/99 05/31/99	ASSISTANT TO CONG CRAMER (P)	17,050.00	
		MURRAY,MARK W	01/01/99 05/31/99	MINORITY STAFF ASSISTANT (P)	32,000.01	
		NANCE,SCOTT	03/01/99 05/31/99	ASSISTANT TO CONG HOYER (P)	5,000.00	
		NIXON,STEVEN DANIEL	01/01/99 05/31/99	STAFF ASSISTANT (P)	21,583.33	
		NORRJUST,DAVID L	01/01/99 05/31/99	STAFF ASSISTANT (P)	19,583.34	
		NOSIK,DOUGLAS D	01/01/99 05/31/99	INVESTIGATOR	24,332.67	
		O'KEEFE,JOHANNAH P	01/01/99 05/31/99	SECRETARY	14,087.33	
		OAK,DALE P	01/01/99 05/31/99	STAFF ASSISTANT (P)	30,374.99	
		OGSBURY,JAMES DOMOVAN	01/01/99 05/31/99	STAFF ASSISTANT (P)	33,152.51	
		ORNDORFF,JOANNE L	01/01/99 05/31/99	ADMINISTRATIVE AIDE (C)	11,249.99	
		PACQUINGS,JULIET	01/01/99 02/05/99	STAFF ASSISTANT (P)	8,708.34	
		PARKINSON,CHARLES R	01/01/99 05/31/99	STAFF ASSISTANT (P)	32,044.17	
		PEARRE,ROBERT H	01/01/99 05/31/99	ASSTANT DIRECTOR	25,024.33	
		PERRY,ANGELINA	01/01/99 05/31/99	ADMINISTRATIVE AIDE (C)	12,208.34	
		PETERSON,TIMOTHY L	01/01/99 05/31/99	STAFF ASSISTANT (P)	27,750.00	
		PHILLIPS,ELIZABETH A	01/01/99 05/31/99	STAFF ASSISTANT (P)	29,583.33	
		POTTS,BRIAN L	01/11/99 05/31/99	STAFF ASSISTANT (P)	13,055.56	
		POMELL,THEODORE	01/01/99 05/31/99	OFFICE ASSISTANT (C)	10,333.34	
		REAGAN,PAUL	01/03/99 05/31/99	ASSISTANT TO CONG MORAN (P)	22,145.56	
		REICH,DAVID J	01/01/99 05/31/99	MINORITY STAFF ASSISTANT (P)	30,625.01	
		REITHESNER,ROBERT J	01/01/99 05/31/99	DEPUTY DIRECTOR	31,248.33	
		RIDGWAY,RAYBURN HUNTER	01/01/99 01/17/99	ASSISTANT TO CONG OLVER (P)	4,678.54	
		RINGLER,JOHN M	01/01/99 05/31/99	STAFF ASSISTANT (P)	21,458.34	
		ROPER,KEVIN M	01/01/99 05/31/99	STAFF ASSISTANT (P)	33,152.51	
		ROWLEY,LORI GROVES	01/01/99 05/31/99	ASSISTANT TO CONG REGULA (P)	24,962.50	
		RUBIN,HARY ELIZABETH	03/01/99 05/31/99	ASSISTANT TO CONG HOBSON (P)	8,208.33	
		RUHLEN,STEPHEN S	01/01/99 05/31/99	ASSISTANT TO CONG BONILLA (P)	21,249.99	
		RUSSELL,TRACEY E	01/01/99 05/31/99	SECRETARY	8,959.17	
		SANDERS,TIMOTHY K	01/01/99 01/03/99	STAFF ASSISTANT (P)	1,081.67	

SCHACTER, IRENE D	01/01/99	01/02/99	ASSISTANT TO CONG HEFNER (P)	550.42
SCHLEBE, JOHN D	01/03/99	03/31/99	ASSISTANT TO CONG MEEK (P)	24,218.33
SCHLUETER, PATRICIA	01/01/99	03/31/99	MINORITY STAFF ASSISTANT (P)	31,585.50
SCHMIDT, ROBERT A	01/01/99	03/31/99	STAFF ASSISTANT (P)	28,166.66
SCI ALABBA, CARMEN V	01/01/99	03/31/99	ASSISTANT TO CONG MURTHA (P)	24,768.75
SHANK, JOHN G	01/01/99	03/31/99	STAFF ASSISTANT (P)	30,833.34
SIMPSON, RAYNE	03/01/99	03/31/99	ADMINISTRATIVE AIDE (C)	4,583.33
SIVULICH, JOHN J	01/01/99	03/31/99	STAFF ASSISTANT (P)	17,750.01
SKOCKI, STANLEY M	03/01/99	03/31/99	STAFF ASSISTANT (P)	9,956.94
SLOSS, CHARLES STANLEY	01/01/99	03/31/99	STAFF ASSISTANT (P)	550.42
SMITH, CHERYL L	01/01/99	03/31/99	STAFF ASSISTANT (P)	30,791.67
STONE, WILLIAM HOBSON	01/01/99	03/31/99	STAFF ASSISTANT (P)	25,261.50
STOVER, JOYCE CAROLE	01/01/99	01/02/99	ASSISTANT TO CONG SKAGGS (P)	8,939.17
STROM, CORDIA A	01/01/99	03/31/99	MINORITY STAFF ASSISTANT (P)	29,041.66
STULL, ANN H	01/01/99	03/31/99	SECRETARY	16,648.67
THOMSON, PAUL E	01/01/99	03/31/99	STAFF ASSISTANT (P)	21,666.67
TIPPINS, NANCY	01/01/99	03/31/99	ADMINISTRATIVE OFFICER	24,939.16
TOPIK, CHRISTOPHER LEE	01/01/99	03/31/99	STAFF ASSISTANT (P)	25,750.00
VANDERGRIFT, R W	02/17/99	03/31/99	CHIEF	33,152.51
WALKER, CHRISTOPHER J	01/01/99	03/31/99	STAFF ASSISTANT (P)	13,750.00
MALTERS, GREGORY J	01/01/99	03/31/99	STAFF ASSISTANT (P)	24,083.34
WEATHERLY, DEBORAH ANN	01/01/99	03/31/99	STAFF ASSISTANT (P)	33,152.51
WEAVER, KIMBERLY A	01/01/99	03/31/99	STAFF ASSISTANT (P)	1,263.89
WELDAY, PAUL F	01/01/99	01/07/99	ASSISTANT TO CONG HOYER (P)	24,768.75
MELSH, L MICHAEL	01/01/99	03/31/99	ASST TO CONG KNOLLENBERG (P)	25,024.33
WEST, FREDETTE	01/01/99	03/31/99	INVESTIGATOR	550.42
WHITE, LETITIA HOADLEY	01/01/99	03/31/99	ASSISTANT TO CONG STOKES (P)	24,768.75
WHITSTONE, DAVID C	01/03/99	03/31/99	ASSISTANT TO CONG LEWIS (P)	18,733.33
WHYTE, ELIZABETH ANN	01/01/99	02/28/99	ASSISTANT TO CONG HOLLOWAN (P)	14,500.00
WILSON, JEANNE L	01/01/99	03/31/99	STAFF ASSISTANT (P)	28,000.00
WOLFSON, HONARD L	01/01/99	03/31/99	ASSISTANT TO CONG LOWEY (P)	19,539.79
MOLSON, EVE ALEXANDER	01/04/99	03/31/99	ASSISTANT TO CONG PASTOR (P)	16,916.66
YOUNG, HERMAN C	01/01/99	03/31/99	INVESTIGATOR	25,024.33
YOUNG, SHERRY LEE	01/01/99	03/31/99	ADMINISTRATIVE AIDE (C)	10,400.01
ZIOLKOWSKI, JOHN J	01/01/99	03/31/99	STAFF ASSISTANT (P)	37,000.01
PERSONNEL COMPENSATION TOTALS:				3,322,840.83
TRAVEL				1,671.07
01-08 P1	9AP00000256	CARROLL L. HAUVER	08 TRAVEL AND EXPENSES	766.60
01-08 P1	9AP00000257	DARWIN B. CARRE	08 TRAVEL AND EXPENSES	1,728.14
01-08 P1	9AP00000253	HENRY P McDONALD	08 TRAVEL AND EXPENSES	707.18
01-08 P1	9AP00000266	NATIONAL INTER RENT	08 RENTAL CARS USED FOR OB	1,074.04
01-08 P1	9AP00000258	NOBLE L. HOLMES	08 TRAVEL AND EXPENSES	1,620.94
01-08 P1	9AP00000255	NORMAN H. GARDNER, JR.	08 TRAVEL AND EXPENSES	1,878.56
01-08 P1	9AP00000265	R W VANDERGRFT JR.	08 TRAVEL	112.00
01-08 P1	9AP00000264	SOUTHWEST AIRLINES	08 GTR USED FOR OB USE	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
COMMITTEES -CON.						
FISCAL YEAR 1999 COMMITTEE ON APPROPRIATIONS -CON.						
01-08	P1	9AP00000254 T. PETER WYMAN	12/03/98 12/11/98	OB TRAVEL AND EXPENSES	1,865.20	
01-08	P1	9AP00000263 US AIRWAYS	10/04/98 10/08/98	GTRS USED FOR OB USE	880.00	
01-11	P1	9AP00000260 WALTER HERSMAN	12/06/98 12/11/98	OB TRAVEL AND EXPENSES	1,121.94	
01-11	P1	9AP00000259 NOBLE L. HOLMES	12/06/98 12/11/98	OB TRAVEL AND EXPENSES	794.60	
01-19	P1	9AP00000321 DELTA AIR LINES INC	10/15/98 11/14/98	GTR USED FOR OB USE	295.00	
01-19	P1	9AP00000324 DENNIS K LUTZ	12/14/98 12/18/98	OB TRAVEL AND EXPENSES	866.82	
01-19	P1	9AP00000326 KENNETH P MALTON	12/14/98 12/17/98	OB TRAVEL AND EXPENSES	34.00	
01-19	P1	9AP00000323 ROBERT D. GREEN	12/13/98 12/18/98	OB TRAVEL AND EXPENSES	819.00	
01-19	P1	9AP00000325 ROBERT D. HARRIS	12/01/98 12/17/98	OB TRAVEL AND EXPENSES	1,224.00	
01-19	P1	9AP00000322 ROBERT H. PEARRE JR.	11/09/98 11/09/98	OB EXPENSES	23.97	
01-21	P1	9AP00000334 DONALD C. WITHAM	12/16/98 12/23/98	OB TRAVEL AND EXPENSES	1,168.20	
01-21	P1	9AP00000336 ERNEST A. ROANE	12/16/98 12/23/98	OB TRAVEL AND EXPENSES	1,164.70	
01-21	P1	9AP00000342 FRANCIS R. STEVENS	12/06/98 12/11/98	OB TRAVEL AND EXPENSES	754.60	
01-21	P1	9AP00000335 JOHN N PHILLIPS	12/16/98 12/23/98	OB TRAVEL AND EXPENSES	1,163.00	
01-21	P1	9AP00000337 ROBERT D. HARRIS	11/03/98 11/19/98	OB TRAVEL AND EXPENSES	1,158.90	
01-25	P1	9AP00000339 NATIONAL INTER RENT	10/27/98 11/06/98	RENTAL CARS USED FOR OB	210.03	
01-26	CR	234362 DO	10/27/98 11/06/98	RET'D CHK; PAYMENT ERROR	-707.18	
02-04	P1	9AP00000341 CHUCK TURNER	12/14/98 12/21/98	OB TRAVEL AND EXPENSES	160.80	
02-04	P1	9AP00000348 HERTZ CORPORATION	10/22/98 12/11/98	RENTAL CARS FOR OB USE	391.94	
02-04	P1	9AP00000347 NORTHWEST AIRLINES, INC	12/16/98 12/23/98	GTRS USED FOR OB USE	360.00	
02-04	P1	9AP00000350 DO	10/01/98 12/11/98	GTRS USED FOR OB USE	57,023.11	
02-04	P1	9AP00000350 DO	11/17/98 12/11/98	GTRS USED FOR OB USE	12,667.54	
02-04	P1	9AP00000342 ROBERT J REITMIESNER	01/11/99 01/13/99	OB TRAVEL AND EXPENSES	396.56	
02-04	P1	9AP00000346 US AIRWAYS	11/03/98 11/21/98	GTRS USED FOR OB USE	11,707.68	
02-04	P1	9AP00000349 DO	10/05/98 10/25/98	GTRS USED FOR OB USE	5,021.00	
02-17	P1	9AP00000352 CHUCK TURNER	01/04/99 02/01/99	OB TRAVEL AND EXPENSES	747.72	
02-17	P1	9AP00000354 DENNIS K LUTZ	01/04/99 01/16/99	OB TRAVEL AND EXPENSES	2,215.97	
02-17	P1	9AP00000359 ERNEST A. ROANE	01/18/99 01/22/99	OB TRAVEL AND EXPENSES	589.30	
02-17	P1	9AP00000358 GERALD T. COUGHLIN	01/18/99 01/21/99	OB TRAVEL AND EXPENSES	655.62	
02-17	P1	9AP00000357 JOHN N PHILLIPS	01/18/99 01/21/99	OB TRAVEL AND EXPENSES	603.40	
02-17	P1	9AP00000355 KENNETH P MALTON	01/19/99 01/26/99	OB TRAVEL AND EXPENSES	102.30	
02-17	P1	9AP00000351 R W VANDERGRIFF JR.	01/11/99 01/13/99	OB TRAVEL AND EXPENSES	394.50	
02-17	P1	9AP00000353 ROBERT D. GREEN	01/07/99 01/27/99	OB TRAVEL AND EXPENSES	3,571.13	
02-18	P1	9AP00000392 CONTINENTAL AIRLINES	11/18/98 12/11/98	GTRS USED FOR OB USE	664.00	
02-18	P1	9AP00000393 DELTA AIR LINES INC	12/06/98 12/11/98	GTRS USED FOR OB USE	646.00	
02-18	P1	9AP00000386 HERTZ CORPORATION	12/03/98 12/23/98	RENTAL CARS USED FOR OB USE	459.96	
02-18	CR	234378 NOBLE L. HOLMES	12/06/98 12/11/98	RET'D CHK; INCORRECT PAYEE	-754.60	
02-18	P1	9AP00000394 NORTHWEST AIRLINES, INC	01/11/99 01/13/99	GTRS USED FOR OB USE	452.00	
02-18	P1	9AP00000391 US AIRWAYS	11/18/98 12/11/98	GTRS USED FOR OB USE	776.00	
02-18	P1	9AP00000391 DO	12/14/98 12/23/98	GTRS USED FOR OB USE	2,348.00	
03-05	P1	9AP00000422 JOHN J SIWULICH	01/17/99 01/27/99	PAYMENT/OB TRAVEL & EXPENSES	2,307.10	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
COMMITTEES -CON.						
FISCAL YEAR 1999 COMMITTEE ON APPROPRIATIONS -CON.						
03-12	P1	9AP00000483 AT&T	10/21/98 11/21/98	LONG DISTANCE FOR S&I-HHS	14.87	14.87
03-12	P1	9AP00000483 DO	11/21/98 12/21/98	LONG DISTANCE FOR S&I-HHS	14.87	14.87
03-12	P1	9AP00000481 BELL ATLANTIC	01/01/99 01/31/99	MITS OB PHONE LINES S&I-HHS	46.80	46.80
03-12	P1	9AP00000482 MCI TELECOMMUNICATIONS	01/15/99 02/15/99	TOLL LINE USE	111.12	111.12
03-19	P1	9AP00000502 BELL ATLANTIC MOBILE	01/21/99 03/19/99	MOBILE TELEPHONE FOR OB USE	17.59	17.59
03-31	S3	99090000112	02/01/99 02/28/99	DC TEL EQUIP (TRANSFER)	605.90	605.90
03-31	S5	99090000113	02/01/99 02/28/99	DC TEL SERVICE (TRANSFER)	2,875.00	2,875.00
03-31	S5	99090000114	02/01/99 02/28/99	DC TEL TOLLS (TRANSFER)	562.66	562.66
03-31	SV	9A901000607 AT&T	09/21/98 10/21/98	CORR. 3/12/99 DOC# 9AP00000654	-14.87	-14.87
PRINTING AND REPRODUCTION					12,217.75	
01-31	S3	99031000004	01/01/99 01/31/99	PHOTOGRAPHIC (TRANSFER)	32.00	32.00
02-28	S3	99059000004	02/01/99 02/28/99	PHOTOGRAPHIC (TRANSFER)	19.20	19.20
03-31	S3	99090000004	03/01/99 03/31/99	PHOTOGRAPHIC (TRANSFER)	19.20	19.20
OTHER SERVICES					70.40	
01-08	P1	9AP00000268 FDIC	07/01/98 09/30/98	DELONG SALARY AND BENEFITS	35,696.85	35,696.85
01-19	P1	9AP00000286 ALFRED L. ESPOSITO	12/01/98 12/31/98	CONTRACT SERVICES	5,220.00	5,220.00
01-19	P1	9AP00000289 ANTHONY J. GABRIEL	12/01/98 12/31/98	CONTRACT SERVICES	1,325.00	1,325.00
01-19	P1	9AP00000282 BILLY B. SPELLINGS	12/01/98 12/31/98	CONTRACT SERVICES	600.00	600.00
01-19	P1	9AP00000297 CARL F. BOGAR	12/01/98 12/31/98	CONTRACT SERVICES	5,400.00	5,400.00
01-19	P1	9AP00000276 CARROLL L. HAUVER	12/01/98 12/31/98	CONTRACT SERVICES	7,000.00	7,000.00
01-19	P1	9AP00000307 DALE F. MARTELL	12/01/98 12/31/98	CONTRACT SERVICES	1,040.00	1,040.00
01-19	P1	9AP00000291 DARWIN B. CARRE	12/01/98 12/31/98	CONTRACT SERVICES	5,200.00	5,200.00
01-19	P1	9AP00000319 DEREK J. VANDER SCHAFF	12/01/98 12/31/98	CONTRACT SERVICES	6,175.00	6,175.00
01-19	P1	9AP00000273 DONALD C. WETHAM	12/01/98 12/31/98	CONTRACT SERVICES	5,225.00	5,225.00
01-19	P1	9AP00000315 E. CLARK ROOK, JR.	12/01/98 12/31/98	CONTRACT SERVICES	5,320.00	5,320.00
01-19	P1	9AP00000278 ELEANOR F. HOBBS	12/01/98 12/31/98	CONTRACT SERVICES	1,440.00	1,440.00
01-19	P1	9AP00000304 ERNEST A. ROANE	12/01/98 12/31/98	CONTRACT SERVICES	4,675.00	4,675.00
01-19	P1	9AP00000317 FRANCIS R. STEVENS	12/01/98 12/31/98	CONTRACT SERVICES	5,130.00	5,130.00
01-19	P1	9AP00000270 FRANK J. WALDBURGER	12/01/98 12/31/98	CONTRACT SERVICES	2,080.00	2,080.00
01-19	P1	9AP00000299 FREDERICK A. BRUGGER	12/01/98 12/31/98	CONTRACT SERVICES	5,500.00	5,500.00
01-19	P1	9AP00000296 FREDERICK A. BIGDEN	12/01/98 12/31/98	CONTRACT SERVICES	6,000.00	6,000.00
01-19	P1	9AP00000290 GAIL O. BURTON	12/01/98 12/31/98	CONTRACT SERVICES	4,950.00	4,950.00
01-19	P1	9AP00000295 GEORGE CARTER BAIRD	12/01/98 12/31/98	CONTRACT SERVICES	1,700.00	1,700.00
01-19	P1	9AP00000271 GEORGE N. WALNE	12/01/98 12/31/98	CONTRACT SERVICES	5,225.00	5,225.00
01-19	P1	9AP00000294 GERALD T. COUGHLIN	12/01/98 12/31/98	CONTRACT SERVICES	4,860.00	4,860.00
01-19	P1	9AP00000305 HENRY P MCDONALD	12/01/98 12/31/98	CONTRACT SERVICES	5,320.00	5,320.00
01-19	P1	9AP00000302 JAMES R. PRICE	12/01/98 12/31/98	CONTRACT SERVICES	1,275.00	1,275.00
01-19	P1	9AP00000303 JOHN A. RINKO	12/01/98 12/31/98	CONTRACT SERVICES	5,225.00	5,225.00
01-19	P1	9AP00000293 JOHN J CLYNYCK	12/01/98 12/31/98	CONTRACT SERVICES	5,035.00	5,035.00

PRINTING AND REPRODUCTION TOTALS:

PRINTING AND REPRODUCTION TOTALS:

RENT, COMMUNICATION, UTILITIES TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
COMMITTEES -CON-						
FISCAL YEAR 1999 COMMITTEE ON APPROPRIATIONS -CON-						
02-18	PI 9AP00000410	FREDERICK A BRUGGER	01/01/99 01/31/99	CONTRACT SERVICES	5,225.00	5,225.00
02-18	PI 9AP00000407	FREDERICK A. BIGDEN	01/01/99 01/31/99	CONTRACT SERVICES	5,100.00	5,100.00
02-18	PI 9AP00000411	GAIL O. BURTON	01/01/99 01/31/99	CONTRACT SERVICES	4,125.00	4,125.00
02-18	PI 9AP00000420	GEORGE N. MALNE	01/01/99 01/31/99	CONTRACT SERVICES	5,225.00	5,225.00
02-18	PI 9AP00000405	GERALD T. COUGHLIN	01/01/99 01/31/99	CONTRACT SERVICES	5,400.00	5,400.00
02-18	PI 9AP00000375	HENRY P MCDONALD	01/01/99 01/31/99	CONTRACT SERVICES	5,040.00	5,040.00
02-18	PI 9AP00000385	JAMES R. PRICE	01/01/99 01/31/99	CONTRACT SERVICES	1,020.00	1,020.00
02-18	PI 9AP00000412	JOHN A. RINKO	01/01/99 01/31/99	CONTRACT SERVICES	4,950.00	4,950.00
02-18	PI 9AP00000404	JOHN J CLYNICK	01/01/99 01/31/99	CONTRACT SERVICES	3,710.00	3,710.00
02-18	PI 9AP00000382	JOHN N PHILLIPS	01/01/99 01/31/99	CONTRACT SERVICES	5,200.00	5,200.00
02-18	PI 9AP00000399	JOSEPH R FOGARTY	01/01/99 01/31/99	CONTRACT SERVICES	6,700.00	6,700.00
02-18	PI 9AP00000362	KENNETH P MALTON	01/01/99 01/31/99	CONTRACT SERVICES	2,700.00	2,700.00
02-18	PI 9AP00000398	LESTER C. FARRINGTON	01/01/99 01/31/99	CONTRACT SERVICES	5,320.00	5,320.00
02-18	PI 9AP00000379	MARGARET OMENS	01/01/99 01/31/99	CONTRACT SERVICES	4,320.00	4,320.00
02-18	PI 9AP00000406	MARY A. DYESS	01/01/99 01/31/99	CONTRACT SERVICES	5,800.00	5,800.00
02-18	PI 9AP00000380	MICHAEL L. PAYNE	01/01/99 01/31/99	CONTRACT SERVICES	5,035.00	5,035.00
02-18	PI 9AP00000395	NATIONAL SECURITY AGENCY	02/17/98 09/30/98	SALARIES AND BENEFITS	123,059.89	123,059.89
02-18	PI 9AP00000401	NORMAN H. GARDNER, JR	01/01/99 01/31/99	CONTRACT SERVICES	6,500.00	6,500.00
02-18	PI 9AP00000378	PAUL J O'BRIEN	01/01/99 01/31/99	CONTRACT SERVICES	5,320.00	5,320.00
02-18	PI 9AP00000366	RAYMOND A. HAUTALA	01/01/99 01/31/99	CONTRACT SERVICES	3,850.00	3,850.00
02-18	PI 9AP00000421	RICHARD L WEAVER	01/01/99 01/31/99	CONTRACT SERVICES	4,680.00	4,680.00
02-18	PI 9AP00000372	ROBERT A. JAXEL	01/01/99 01/31/99	CONTRACT SERVICES	5,320.00	5,320.00
02-18	PI 9AP00000374	ROBERT A. KANE	01/01/99 01/31/99	CONTRACT SERVICES	5,890.00	5,890.00
02-18	PI 9AP00000364	ROBERT D. GREEN	01/01/99 01/31/99	CONTRACT SERVICES	5,500.00	5,500.00
02-18	PI 9AP00000365	ROBERT D. HARRIS	01/01/99 01/31/99	CONTRACT SERVICES	4,500.00	4,500.00
02-18	PI 9AP00000403	ROGER T CASTONGUAY	01/01/99 01/31/99	CONTRACT SERVICES	1,160.00	1,160.00
02-18	PI 9AP00000373	SUSAN G. JOSEPH	01/01/99 01/31/99	CONTRACT SERVICES	5,225.00	5,225.00
02-18	PI 9AP00000361	T. PETER MYHAN	01/01/99 01/31/99	CONTRACT SERVICES	6,900.00	6,900.00
02-18	PI 9AP00000371	TERRENCE E. HOBBS	01/01/99 01/31/99	CONTRACT SERVICES	1,500.00	1,500.00
02-18	PI 9AP00000409	THEODORE J. BOOTH	01/01/99 01/31/99	CONTRACT SERVICES	5,130.00	5,130.00
02-18	PI 9AP00000418	THOMAS L VAN DERSLICE	01/01/99 01/31/99	CONTRACT SERVICES	7,000.00	7,000.00
02-18	PI 9AP00000369	WALTER HERSHAN	01/01/99 01/31/99	CONTRACT SERVICES	6,000.00	6,000.00
02-18	PI 9AP00000417	WILLIAM D. THOMPSON	01/01/99 01/31/99	CONTRACT SERVICES	2,850.00	2,850.00
02-18	PI 9AP00000376	WILLIAM J. MCGINNIS	01/01/99 01/31/99	CONTRACT SERVICES	5,225.00	5,225.00
02-18	PI 9AP00000368	WILLIAM P. HAYNES, JR.	01/01/99 01/31/99	CONTRACT SERVICES	3,080.00	3,080.00
03-10	PI 9AP00000415	SUSAN S. SEDGWICK	01/01/99 01/31/99	CONTRACT SERVICES	1,140.00	1,140.00
03-12	PI 9AP00000467	ALFRED L. ESPOSITO	02/01/99 02/28/99	CONTRACT SERVICES	4,350.00	4,350.00
03-12	PI 9AP00000470	ANTHONY J. GABRIEL	02/01/99 02/28/99	CONTRACT SERVICES	5,035.00	5,035.00
03-12	PI 9AP00000475	CARL F. BOGAR	02/01/99 02/28/99	CONTRACT SERVICES	3,510.00	3,510.00
03-12	PI 9AP00000463	CARROLL L. HAUVER	02/01/99 02/28/99	CONTRACT SERVICES	7,000.00	7,000.00
03-12	PI 9AP00000443	DALE F. MARTELL	02/01/99 02/28/99	CONTRACT SERVICES	4,940.00	4,940.00

03-12	PI	9AP00000453	DARIN B. CARRE	02/01/99	02/28/99	CONTRACT SERVICES	3,120.00
03-12	PI	9AP00000427	DEREK J. VANDER SCHAAF	02/01/99	02/28/99	CONTRACT SERVICES	2,275.00
03-12	PI	9AP00000424	DONALD C. WITHAM	02/01/99	02/28/99	CONTRACT SERVICES	5,225.00
03-12	PI	9AP00000432	E. CLARK ROOK, JR.	02/01/99	02/28/99	CONTRACT SERVICES	2,240.00
03-12	PI	9AP00000466	ELEANOR F. HOBBS	02/01/99	02/28/99	CONTRACT SERVICES	1,080.00
03-12	PI	9AP00000431	ERNEST A. ROANE	02/01/99	02/28/99	CONTRACT SERVICES	3,300.00
03-12	PI	9AP00000458	FINANCE & ACCT. OFFICE NSA	10/01/98	12/31/98	SALARY AND BENEFITS	59,844.14
03-12	PI	9AP00000434	FRANCIS R. STEVENS	02/25/99	02/28/99	CONTRACT SERVICES	4,860.00
03-12	PI	9AP00000438	FRANK J. PHILIPPI	02/01/99	02/28/99	CONTRACT SERVICES	5,510.00
03-12	PI	9AP00000475	FREDERICK A. BRUGGER	02/01/99	02/28/99	CONTRACT SERVICES	2,200.00
03-12	PI	9AP00000472	FREDERICK A. BIGDEN	02/01/99	02/28/99	CONTRACT SERVICES	5,700.00
03-12	PI	9AP00000476	GAIL O. BURTON	02/01/99	02/28/99	CONTRACT SERVICES	2,200.00
03-12	PI	9AP00000429	GEORGE N. WALNE	02/25/99	02/28/99	CONTRACT SERVICES	4,950.00
03-12	PI	9AP00000460	GERALD T. COUGHLIN	02/01/99	02/28/99	CONTRACT SERVICES	5,130.00
03-12	PI	9AP00000451	HENRY P. McDONALD	02/01/99	02/28/99	CONTRACT SERVICES	5,040.00
03-12	PI	9AP00000440	HENRY R. PRICE	02/25/99	02/28/99	CONTRACT SERVICES	1,020.00
03-12	PI	9AP00000441	JOHN A. REMKO	02/01/99	02/28/99	CONTRACT SERVICES	2,200.00
03-12	PI	9AP00000457	JOHN J. CLYNTICK	02/01/99	02/28/99	CONTRACT SERVICES	1,855.00
03-12	PI	9AP00000439	JOHN N. PHILLIPS	02/01/99	02/28/99	CONTRACT SERVICES	4,940.00
03-12	PI	9AP00000469	JOSEPH R. FOGARTY	02/01/99	02/28/99	CONTRACT SERVICES	6,700.00
03-12	PI	9AP00000468	LESTER C. FARRINGTON	02/01/99	02/28/99	CONTRACT SERVICES	4,760.00
03-12	PI	9AP00000446	MARGARET OMENS	02/01/99	02/28/99	CONTRACT SERVICES	5,130.00
03-12	PI	9AP00000461	MARY A. DYESS	02/01/99	02/28/99	CONTRACT SERVICES	5,800.00
03-12	PI	9AP00000437	MICHAEL L. PAYNE	02/01/99	02/28/99	CONTRACT SERVICES	3,180.00
03-12	PI	9AP00000471	NORMAN H. GARDNER, JR.	02/01/99	02/28/99	CONTRACT SERVICES	6,500.00
03-12	PI	9AP00000452	OFFICE OF FINANCE AND	07/06/98	09/30/98	SALARY AND BENEFITS	18,746.48
03-12	PI	9AP00000456	DO	10/01/98	12/31/98	SALARY AND BENEFITS	19,290.18
03-12	PI	9AP00000445	PAUL J. O'BRIEN	02/25/99	02/28/99	CONTRACT SERVICES	4,760.00
03-12	PI	9AP00000462	RAYMOND A. HAUTALA	02/01/99	02/28/99	CONTRACT SERVICES	4,400.00
03-12	PI	9AP00000430	RICHARD L. MEAVER	02/01/99	02/28/99	CONTRACT SERVICES	4,940.00
03-12	PI	9AP00000448	ROBERT A. JAXEL	02/01/99	02/28/99	CONTRACT SERVICES	5,320.00
03-12	PI	9AP00000450	ROBERT A. KANE	02/25/99	02/28/99	CONTRACT SERVICES	4,650.00
03-12	PI	9AP00000455	ROGER T. CASTONGUAY	02/01/99	02/28/99	CONTRACT SERVICES	4,350.00
03-12	PI	9AP00000449	SUSAN G. JOSEPH	02/01/99	02/28/99	CONTRACT SERVICES	5,225.00
03-12	PI	9AP00000433	SUSAN S. SEDGENICK	02/01/99	02/28/99	CONTRACT SERVICES	4,845.00
03-12	PI	9AP00000425	T. PETER MYHAN	02/01/99	02/28/99	CONTRACT SERVICES	6,900.00
03-12	PI	9AP00000447	TERRENCE E. HOBBS	02/01/99	02/28/99	CONTRACT SERVICES	1,500.00
03-12	PI	9AP00000474	THEODORE J. BOOTH	02/01/99	02/28/99	CONTRACT SERVICES	3,510.00
03-12	PI	9AP00000428	THOMAS L. VAN DERSLICE	02/01/99	02/28/99	CONTRACT SERVICES	7,000.00
03-12	PI	9AP00000465	WALTER HERSHAN	02/01/99	02/28/99	CONTRACT SERVICES	4,200.00
03-12	PI	9AP00000426	WILLIAM D. THOMPSON	02/01/99	02/28/99	CONTRACT SERVICES	2,850.00
03-12	PI	9AP00000442	WILLIAM J. MCGINNIS	02/01/99	02/28/99	CONTRACT SERVICES	5,225.00
03-12	PI	9AP00000464	WILLIAM P. HAYNES, JR.	02/01/99	02/28/99	CONTRACT SERVICES	4,480.00
03-16	PI	9AP00000444	PATRICK I. NOBLE	02/01/99	02/28/99	CONTRACT SERVICES	3,600.00
03-16	PI	9AP00000435	ROBERT F. STOCKMAN	02/01/99	02/28/99	CONTRACT SERVICES	4,860.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
COMMITTEES -CON.						
FISCAL YEAR 1999 COMMITTEE ON APPROPRIATIONS -CON.						
03-19	P1	9AP00000496	02/28/99	CHUCK TURNER	240.00	
03-19	P1	9AP00000095	02/28/99	ROBERT D. HARRIS	500.00	
03-31	SV	9A901000600	09/30/98	F.B.I.	-8,332.66	
03-31	SV	9A901000598	07/01/98	FDIC	-35,696.85	
03-31	SV	9A901000597	07/01/98	NATIONAL SECURITY AGENCY	-123,059.89	
03-31	SV	9A901000606	07/06/98	OFFICE OF FINANCE AND	-18,766.48	
				OTHER SERVICES TOTALS:	786,829.22	
SUPPLIES AND MATERIALS						
01-05	P1	9AP00000250	01/02/99	NATIONAL JOURNAL GROUP	1,047.00	
01-05	P1	9AP00000250	01/02/99	DO	250.00	
01-08	P1	9AP00000267	02/01/99	MTINDOMS NT MAGAZINE	39.95	
01-11	P1	9AP00000252	11/01/98	AQUA COOL	22.38	
01-11	P1	9AP00000252	11/01/98	DO	8.00	
01-11	P1	9AP00000252	11/01/98	DO	21.80	
01-11	P1	9AP00000252	11/01/98	DO	73.50	
01-19	P1	9AP00000327	01/01/99	DO	144.00	
01-31	S1	99031000034	01/01/99	99031000034	2,316.55	
02-04	P1	9AP00000338	12/01/98	AQUA COOL	22.38	
02-04	P1	9AP00000338	12/01/98	DO	8.00	
02-04	P1	9AP00000338	12/01/98	DO	21.80	
02-04	P1	9AP00000338	12/01/98	DO	29.75	
02-18	P1	9AP00000389	12/07/98	THE WALL STREET JOURNAL	57.55	
02-18	P1	9AP00000385	03/20/99	THE WASHINGTON POST	175.00	
02-18	P1	9AP00000384	02/16/99	WEST GROUP PAYMENT CENTER	52.60	
02-18	P1	9AP00000390	12/01/98	WEST GROUP PAYMENT CENTER	95.00	
02-28	S1	99059000031	02/01/99	02/28/99	2,873.03	
03-04	P2	9AP00000010	12/10/98	PANAMERICA COMPUTERS, INC.	79.00	
03-04	P2	9AP00000010	12/10/98	DO	387.00	
03-04	P2	9AP00000010	12/10/98	DO	732.00	
03-04	P2	9AP00000010	12/10/98	DO	185.00	
03-04	P2	9AP00000010	12/10/98	DO	452.00	
03-09	P1	9AP00000423	01/20/99	AQUA COOL	240.00	
03-09	P1	9AP00000423	01/12/99	DO	22.38	
03-09	P1	9AP00000423	01/19/99	DO	20.40	
03-09	P1	9AP00000423	01/06/99	DO	15.90	
03-12	P1	9AP00000459	01/01/99	DO	29.75	
03-12	P1	9AP00000477	01/01/99	WEST GROUP PAYMENT CENTER	57.55	
03-16	P2	9AP00000015	02/11/99	ACCUCOM SYSTEMS	100.00	
03-16	P2	9AP00000011	01/20/99	OFFICE DEPOT SERVICE	330.00	
03-16	P2	9AP00000012	01/20/99	XEROX CORPORATION	129.90	
				OTHER SERVICES TOTALS:	163.00	

03-19 P1 9AP00000503 FRANK PARSONS 03/03/99 03/03/99 OB SUPPLIES 341.23
 03-24 P2 9AP0000013 ACS DESKTOP SOLUTIONS, INC. 01/29/99 02/12/99 LOGITECH TRACKBALL MOUSE 102.00
 03-26 P1 9AP00000512 AQUA COOL 02/01/99 02/01/99 MATER COOLER SUPPLIES 45.98
 03-26 P1 9AP00000512 DO 02/01/99 02/01/99 MATER COOLER SUPPLIES 8.00
 03-26 P1 9AP00000512 DO 02/01/99 02/01/99 MATER COOLER SUPPLIES 36.00
 03-26 P1 9AP00000512 DO 02/01/99 02/01/99 MATER COOLER SUPPLIES 33.60
 03-29 P2 9AP0000017 XEROX CORPORATION 03/08/99 03/10/99 XEROX COLOR COPIER PAPER 93.65
 03-31 S1 9909000022 03/01/99 03/31/99 OFFICE SUPPLY (TRANSFER) 2,437.89
 03-31 P2 9AP00000016 XEROX CORPORATION 02/24/99 03/03/99 TONER FOR XEROX DMC 657 836.00
 SUPPLIES AND MATERIALS TOTALS: 16,136.52

EQUIPMENT
 01-26 P2 9AP00000008 INTELLIGENT SOLUTIONS 12/09/98 12/30/98 CHEYENNE ARCSERVE EDIT V6.5 816.00
 01-31 S2 99031003038 01/01/99 01/31/99 EQUIPMENT (TRANSFER) 15,088.54
 01-31 S2 99031003039 10/02/98 12/31/98 EQUIPMENT (TRANSFER) -93.00
 01-31 S2 99031003040 10/29/98 12/31/98 EQUIPMENT (TRANSFER) -1,087.69
 01-31 S2 99031003041 11/02/98 12/31/98 EQUIPMENT (TRANSFER) 30.45
 01-31 S2 99031003042 11/04/98 12/31/98 EQUIPMENT (TRANSFER) -52.30
 02-04 P1 9AP00000339 XEROX CORPORATION 12/11/98 12/30/98 COPIER OVERAGE 46.99
 02-04 P1 9AP00000344 DO 10/27/98 11/30/98 METER COVERAGE 37.99
 02-12 P2 OMI1C966626 INPUT SOLUTIONS, INC. 11/25/98 11/25/98 SOFTWARE 1,946.00
 02-28 S2 99059003050 01/01/99 01/31/99 EQUIPMENT (TRANSFER) -98.00
 02-28 S2 99059003051 02/01/99 02/28/99 EQUIPMENT (TRANSFER) 15,457.51
 02-28 S2 99059003052 10/02/98 12/31/98 EQUIPMENT (TRANSFER) -609.00
 03-19 P1 9AP00000505 XEROX CORPORATION 12/29/98 01/29/99 XEROX OVERAGE 38.57
 03-26 P1 9AP00000509 DO 12/30/98 01/15/99 COPIER-OVERAGE 47.02
 03-26 P1 9AP00000510 DO 01/25/99 02/22/99 COPIER - OVERAGE 98.66
 03-31 S2 99090003048 02/18/99 02/28/99 EQUIPMENT (TRANSFER) -5.26
 03-31 S2 99090003049 03/01/99 03/31/99 EQUIPMENT (TRANSFER) 15,514.12
 03-31 SV 9AP01000599 CONTINENTAL ENGINEERING 09/25/98 09/25/98 CORR. 12/7/98 DOC# 9AP00000167 -1,090.61
 APPROPRIATIONS COMMITTEE TOTALS: 4,321,673.61
 APPROPRIATIONS COMMITTEE TOTALS: 4,321,673.61
 OFFICE TOTALS:

FISCAL YEAR 1998 COMMITTEE ON APPROPRIATIONS
 APPROPRIATIONS COMMITTEE
 TRAVEL

01-19 P1 9AP00000332 AMERICAN AIRLINES 09/20/98 09/24/98 GTRS USED OB USE 469.00
 01-19 P1 9AP00000333 DELTA AIR LINES INC 09/12/98 09/26/98 GTRS USED FOR OB USE 26,749.55
 03-29 CR 7114.96 DO 09/12/98 09/26/98 REFUND; OVERPAYMENT -111.41
 03-31 SV 9AP01000601 UNITED AIRLINES, INC. 09/20/98 09/24/98 GTR USED FOR OB TRAVEL 306.00
 TRAVEL TOTALS: 27,413.14

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
COMMITTEES -CON.						
FISCAL YEAR 1998 COMMITTEE ON APPROPRIATIONS -CON.						
RENT, COMMUNICATION, UTILITIES						
03-31	SV	9A901000607 AT&T	09/21/98 10/21/98	LONG DISTANCE FOR S&I-HHS RENT, COMMUNICATION, UTILITIES TOTALS:		14.87 14.87
OTHER SERVICES						
03-31	SV	9A901000600 F.B.I.	09/01/98 09/30/98	REIMBURSABLE SALARY & BENEFITS		8,322.66
03-31	SV	9A901000598 FDIC	07/01/98 09/30/98	DELONG SALARY AND BENEFITS		35,696.85
03-31	SV	9A901000597 NATIONAL SECURITY AGENCY	02/17/98 09/30/98	SALARIES AND BENEFITS		123,059.89
03-31	SV	9A901000606 OFFICE OF FINANCE AND	07/06/98 09/30/98	SALARY AND BENEFITS		18,746.48
OTHER SERVICES TOTALS:						
SUPPLIES AND MATERIALS						
02-11	P2	8AP00000072 IDENTICARD SYSTEMS INC.	09/22/98 01/14/99	HORIZONTAL/VERTICAL INSERTS		1,120.00
02-11	P2	8AP00000072 DO	09/22/98 01/14/99	CUSTOM SZ LAMINATING POUCHES		660.00
02-11	P2	8AP00000072 DO	09/22/98 01/14/99	TYPE SETTING PROOF/PLATE		170.00
02-11	P2	8AP00000072 DO	09/22/98 01/14/99	SET-UP CHARGE, CUSTOM POUCH		45.00
02-11	P2	8AP00000072 DO	09/22/98 01/14/99	ADVANTAGE CUSTOM		320.00
02-11	P2	8AP00000072 DO	09/22/98 01/14/99	ADVANTAGE CUSTOM DESIGN TOOLS		350.00
02-11	P2	8AP00000072 DO	09/22/98 01/14/99	ADVANTAGE SET-UP CHARGE		75.00
02-11	P2	8AP00000072 DO	09/22/98 01/14/99	ALPS PRINT CART.,BLK		38.40
02-11	P2	8AP00000072 DO	09/22/98 01/14/99	ALPS PRINT CART.,CYAN		19.20
02-11	P2	8AP00000072 DO	09/22/98 01/14/99	ALPS PRINT CART.,MAGENTA		19.20
02-11	P2	8AP00000072 DO	09/22/98 01/14/99	ALPS PRINT CART.,YELLOW		19.20
SUPPLIES AND MATERIALS TOTALS:						
EQUIPMENT						
01-06	P2	8AP00000074 FUTURE ENTERPRISES INC.	09/25/98 09/25/98	2 INFOCUS LCD PROJECTORS		13,486.00
01-11	P2	8AP00000107 INTELLIGENT SOLUTIONS	09/30/98 09/30/98	5 NOTEBOOK COMPUTERS		14,995.00
01-11	P2	8AP00000107 DO	09/30/98 09/30/98	5 ETHERNET ADAPTERS		595.00
01-11	P2	8AP00000107 DO	09/30/98 09/30/98	5 64MB MEMORY		905.00
01-11	P2	8AP00000107 DO	09/30/98 09/30/98	INSTALLATION		750.00
01-11	P2	8AP00000108 DO	09/30/98 09/30/98	COMPUTER		4,364.00
01-11	P2	8AP00000108 DO	09/30/98 09/30/98	5 9.1GB DRIVES		3,399.00
01-11	P2	8AP00000108 DO	09/30/98 09/30/98	ARRAY CONTROLLER		1,908.00
01-11	P2	8AP00000108 DO	09/30/98 09/30/98	FAN		175.00
01-11	P2	8AP00000108 DO	09/30/98 09/30/98	512K PROCESSION KIT		927.00
01-11	P2	8AP00000108 DO	09/30/98 09/30/98	POWER SUPPLY		1,036.00
01-11	P2	8AP00000108 DO	09/30/98 09/30/98	64MB MEMORY		385.00
01-11	P2	8AP00000108 DO	09/30/98 09/30/98	2 128MB MEMORY		1,362.00
01-11	P2	8AP00000108 DO	09/30/98 09/30/98	INSTALLATION		725.00
01-12	P2	8AP00000103 DO	09/30/98 09/30/98	MODEM		102.00
01-12	P2	8AP00000103 DO	09/30/98 09/30/98	INSTALLATION		25.00
01-12	P2	8AP00000104 DO	09/30/98 09/30/98	MONITOR		1,448.00
01-12	P2	8AP00000104 DO	09/30/98 09/30/98	INSTALLATION		50.00

01-12	P2	8AP00000105	INTELLIGENT SOLUTIONS	09/30/98	09/30/98	COLOR PRINTER	4,727.00
01-12	P2	8AP00000105	DO	09/30/98	09/30/98	INSTALLATION	50.00
01-13	P2	8AP00000106	DO	09/30/98	09/30/98	2 PK ADDRESS LABELS	7,935.00
01-13	P2	8AP00000106	DO	09/30/98	09/30/98	2 ENVELOPE FEEDERS	480.00
01-13	P2	8AP00000106	DO	09/30/98	09/30/98	INSTALLATION	350.00
01-13	P2	8AP00000109	DO	09/30/98	09/30/98	7 ENVELOPE FEEDERS	2,604.00
01-13	P2	8AP00000109	DO	09/30/98	09/30/98	8 HP PRINTERS	20,104.00
01-13	P2	8AP00000109	DO	09/30/98	09/30/98	INSTALLATION	775.00
01-25	P2	8AP00000065	IDENTICARD	09/17/98	09/17/98	FLO CITIZEN 700 PRINTER	480.00
01-25	P2	8AP00000065	DO	09/17/98	09/17/98	IVIS PLUS 1000 SYSTEM	8,059.00
02-04	P2	8AP00000064	RICOH CORPORATION	09/17/98	09/17/98	RICOH SFX 4800 FAX	5,345.00
02-04	P2	8AP00000068	DO	09/17/98	09/17/98	RICOH SECUREFAX 4800	5,345.00
02-04	P2	8AP00000069	DO	09/18/98	09/18/98	RICOH SECUREFAX 4800	5,345.00
03-04	P2	8AP00000052	INTELLIGENT SOLUTIONS	07/16/98	07/16/98	NT SERVER PACKAGE	513.00
03-04	P2	8AP00000052	DO	07/16/98	07/16/98	HP PRINTER	2,863.00
03-04	P2	8AP00000052	DO	07/16/98	07/16/98	MODEM	2,070.00
03-04	P2	8AP00000052	DO	07/16/98	07/16/98	SCANNER	746.00
03-04	P2	8AP00000052	DO	07/16/98	07/16/98	FAX SERVER SOFTWARE	699.00
03-04	P2	8AP00000052	DO	07/16/98	07/16/98	RACK SYSTEM	2,161.00
03-04	P2	8AP00000052	DO	07/16/98	07/16/98	SWITCH BOX	1,154.00
03-04	P2	8AP00000052	DO	07/16/98	07/16/98	DRAMER KIT	285.00
03-04	P2	8AP00000052	DO	07/16/98	07/16/98	UTILITY SHELVES	224.00
03-04	P2	8AP00000052	DO	07/16/98	07/16/98	INTERNAL TRACKBALL KEYBOARD	165.00
03-04	P2	8AP00000052	DO	07/16/98	07/16/98	3 TONER TO RACK KITS	5,091.00
03-04	P2	8AP00000052	DO	07/16/98	07/16/98	RACK COUPLING KIT	154.00
03-04	P2	8AP00000052	DO	07/16/98	07/16/98	2 42U RACKS	3,394.00
03-04	P2	8AP00000052	DO	07/16/98	07/16/98	AUTO DOC FEEDER	457.00
03-04	P2	8AP00000052	DO	07/16/98	07/16/98	2 CABINET TO RACK MOUNT KIT	168.00
03-04	P2	8AP00000052	DO	07/16/98	07/16/98	INSTALLATION	3,615.00
03-04	P2	8AP00000052	DO	07/16/98	07/16/98	PORT FOR FAXWARE	711.00
03-04	P2	8AP00000052	DO	07/16/98	07/16/98	COMPAG PROLIANT 1600R PC	3,139.00
03-04	P2	8AP00000052	DO	07/16/98	07/16/98	4.3GB SCSI DRIVE	544.00
03-04	P2	8AP00000052	DO	07/16/98	07/16/98	COMPAG 64MB MEM. MOD	238.00
03-10	P2	8AP00000081	XEROX CORPORATION	09/29/98	09/29/98	XEROX COPIER	22,250.00
03-10	P2	8AP00000085	DO	09/29/98	09/29/98	XEROX FAX	1,860.00
03-26	P1	9AP000000511	DO	09/24/98	12/30/98	COPIER - OVERAGE	20.09
03-31	SV	9A901000599	CONTINENTAL ENGINEERING	09/25/98	09/25/98	8 WORK STATIONS	1,090.61
							EQUIPMENT TOTALS:
							161,815.70
							APPROPRIATIONS COMMITTEE TOTALS:
							377,905.59

							OFFICE TOTALS:
							377,905.59
							=====

STATEMENT OF DISBURSEMENTS

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

COMMITTEES -CON.
 FISCAL YEAR 1997 COMMITTEE ON APPROPRIATIONS
 APPROPRIATIONS COMMITTEE
 RENT, COMMUNICATION, UTILITIES

03-19 CR 90PAC990509	BELL ATLANTIC	06/01/97 06/30/97	CANCELED CHECK - STALE DATED	-42.67	
03-19 CR 90PAC990509	DO	07/01/97 07/31/97	CANCELED CHECK - STALE DATED	-42.67	
03-19 CR 90PAC990509	DO	08/01/97 08/31/97	CANCELED CHECK - STALE DATED	-42.67	
			RENT, COMMUNICATION, UTILITIES TOTALS:	-128.01	
			APPROPRIATIONS COMMITTEE TOTALS:	-128.01	
			OFFICE TOTALS:		

SPECIAL & SELECT COMMITTEES
 1999 COMMITTEE ON BUDGET
 GENERAL EXPENDITURES

			PERSONNEL COMPENSATION	1,025,285.69	1,025,285.69
			PERSONNEL BENEFITS	148.03	148.03
			TRAVEL	198.72	198.72
			RENT, COMMUNICATION, UTILITIES	4,962.17	4,962.17
			PRINTING AND REPRODUCTION	282.25	282.25
			OTHER SERVICES	172.00	172.00
			SUPPLIES AND MATERIALS	11,692.36	11,692.36
			EQUIPMENT	27,514.56	27,514.56
			GENERAL EXPENDITURES TOTALS:	1,070,255.78	1,070,255.78
			OFFICE TOTALS:	1,070,255.78	1,070,255.78

GENERAL EXPENDITURES
 PERSONNEL COMPENSATION

	ABERNATHY, SARAH LOUISE	01/03/99 03/31/99	BUDGET ANALYST	15,239.16	15,239.16
	AIKEN, TIMOTHY B	02/01/99 03/31/99	BUDGET ASSOC/MORAN	10,000.00	10,000.00
	BARNES, JOHNNY	01/03/99 03/31/99	BUDGET ASSOC / CLAYTON	14,666.67	14,666.67
	BATES, JAMES T	01/03/99 03/31/99	SENIOR COUNSEL	28,420.00	28,420.00
	BOESKY, GAYLE S	01/03/99 03/31/99	BUDGET ASSOCIATE	14,666.67	14,666.67
	BOMBERGER, CRAIG C	01/03/99 03/31/99	BUDGET ANALYST	13,490.40	13,490.40
	BONILLA, CARLOS E	01/03/99 03/31/99	ECONOMIST	21,511.10	21,511.10
	BRADY, HUGH P	01/03/99 03/31/99	BUDGET ANALYST	21,859.43	21,859.43
	BYWATERS, LINDA H	01/03/99 03/31/99	EXEC ASSIST TO MINORITY CHIEF OF STAFF	13,240.57	13,240.57
	CANTWELL, JAMES R	01/03/99 03/31/99	BUDGET ANALYST	21,266.67	21,266.67
	CARSON, PETER D A	01/03/99 03/31/99	ASSOC STAFF TO CONG SHAYS	14,177.77	14,177.77
	CHRISTIE, CARL L	01/03/99 03/31/99	COUNSEL	18,333.33	18,333.33
	CHRISTIE, RONALD IRVIN	01/03/99 02/28/99	LEGISLATIVE DIRECTOR	5,638.89	5,638.89
	CLARK, SANDRA J	01/03/99 03/31/99	BUDGET ANALYST	17,762.36	17,762.36
	COULSON, E BRET	01/03/99 03/31/99	BUDGET ANALYST	21,266.67	21,266.67

CROME, BRYNNE K	01/03/99 03/31/99 OFFICE MANAGER	17,111.10
CUTBERTSON, BRUCE A	01/03/99 03/31/99 PRESS COORDINATOR	18,333.33
DAVIS, ALBERT J	01/03/99 01/17/99 MINORITY ECONOMIST (S)	5,454.75
DEKTAS, MATTHEW C	02/01/99 03/31/99 INTERN	2,580.00
EHRY, LINDA L	01/03/99 03/31/99 BUDGET ANALYST	18,533.33
FANT, CHARLES H	01/11/99 01/31/99 PRESS SECRETARY/MINORITY	4,061.11
GALLOWAY, VIRGINIA K	01/03/99 03/31/99 BUDGET ANALYST	14,444.43
GREENE, WILLIAM P	02/08/99 03/31/99 BUDGET ANALYST	7,361.11
HAMPTON, JAMES GREGORY	01/03/99 03/31/99 BUDGET ANALYST	20,777.77
HARDESTY, SUSAN SOYKA	01/03/99 01/31/99 BUDGET ASSOCIATE	4,666.67
HOLT, TERRY D	02/01/99 03/31/99 COMMUNICATIONS DIRECTOR	15,833.34
IRONS, TODD A	01/03/99 01/19/99 BUDGET ASSOC / D MILLER	2,077.78
IRVING, LISA	01/03/99 03/31/99 ASST COUNSEL - MINORITY	13,365.50
JACKSON, BRIAN ALLAN	01/03/99 02/07/99 BUDGET ASSOC/KASICH	14,666.67
JONES, MICHAEL J	02/01/99 02/01/99 BUDGET ANALYST	1,069.44
DO	01/03/99 01/10/99 MINORITY BUDGET ANALYST	1,688.89
DO	01/10/99 01/10/99 MINORITY BUDGET ANALYST (OTHER COMPENSATION)	1,477.78
KAHN, THOMAS S	01/03/99 03/31/99 STAFF DIRECTOR & CHIEF COUNSEL (S)	32,091.10
KEARNEY, CHRISTOPHER B	01/03/99 03/31/99 BUDGET ANALYST	19,555.56
KLUMPNER, JAMES H	02/08/99 03/31/99 CHIEF ECONOMIST	14,722.22
KNUDSEN, PATRICK L	01/03/99 03/31/99 DIRECTOR BUDGET POLICY	24,420.00
KOGAN, RICHARD L	01/03/99 03/31/99 STAFF DIRECTOR (S)	30,059.74
KOMALSKI, DANIEL J	01/03/99 03/31/99 DIRECTOR OF BUDGET REVIEW	20,044.43
LEE, SHIRLEY	01/03/99 03/31/99 BUDGET ANALYST	14,944.43
LEEBERN, R D	01/03/99 03/31/99 BUDGET ASSOC / CHAMBLISS	14,666.67
LIN, KENNETH	01/03/99 03/31/99 COUNSEL	13,444.43
LOFGREN, MICHAEL S	01/03/99 03/31/99 BUDGET ANALYST	19,555.56
LOO, THOMAS H	01/03/99 03/31/99 ECONOMIST	16,866.67
MACGILLIVRAY, ADRIEN	01/03/99 01/31/99 OUTREACH COORDINATOR (OTHER COMPENSATION)	6,222.22
DO	01/03/99 03/31/99 INFORMATION SYSTEMS MANAGER	4,088.25
MAGEE, RICHARD EDWARD	01/03/99 03/31/99 BUDGET ANALYST	17,600.00
MAHAN, ROGER	01/03/99 03/31/99 BUDGET ANALYST	19,066.67
MCDOWELL, SHEILA A	01/03/99 03/31/99 STAFF ASSISTANT	8,244.13
MCKITTRICK, JASON	01/03/99 03/31/99 BUDGET ANALYST	10,022.23
MILLER, JOHN	03/01/99 03/31/99 BUDGET ASSOC/KLECZKA	5,333.33
DO	01/03/99 02/28/99 BUDGET ASSOC/MILLER	6,444.44
MOUTON, DAVID HURD	01/03/99 03/31/99 BUDGET ASSOCIATE	14,666.67
MUCKLO, OTTO J	01/03/99 03/31/99 ASSISTANT TO THE STAFF DIRECTOR	8,311.10
IKAPHY, MONICA	01/03/99 03/31/99 STAFF ASSISTANT	7,008.90
DO	01/03/99 02/28/99 STAFF ASSISTANT (OVERTIME)	501.91
NELSON, CAROLINE	01/03/99 03/31/99 BUDGET ASSOCIATE	14,666.67
PAPADIMITRIU, DEHETRIO	01/07/99 03/31/99 ASST TO THE POLICY DIRECTOR	9,333.33
PETERSON, ROSS DAVID	01/03/99 03/31/99 BUDGET ASSOC / HINGE	14,666.67
REISER, MARTIN G	01/01/99 01/02/99 BUDGET ASSOC/MILLER	-333.33
RESTUCCIA, PAUL	01/03/99 03/31/99 COUNSEL	19,555.56
ROBINSON, STEVE MARK	01/03/99 03/31/99 BUDGET ANALYST	21,755.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.						
1999 COMMITTEE ON BUDGET -CON.						
		SANDLIN,TRACIE A	01/03/99	01/22/99 BUDGET ANALYST		2,777.78
		SANTALUCIA,ANTONIO M	02/01/99	03/31/99 BUDGET ANALYST		10,000.00
		SAUER,H ARTHUR	01/03/99	03/31/99 DEPUTY DIRECTOR		26,420.00
		SCHMAUTZ,KURT A	01/03/99	03/31/99 BUDGET ASSOC/N SMITH		14,666.67
		STRUBLE,WAYNE T	01/03/99	03/31/99 CHIEF OF STAFF		31,972.22
		THIBAUT,DONALD G	01/03/99	03/31/99 AA/KASICH		5,649.99
		THOMPSON,STEVEN J	01/03/99	03/31/99 BUDGET ASSOC / HERGER		13,984.44
		ULREY,WILLIAM B	01/03/99	03/31/99 ASSOC STAFF TO CONG FRANK		14,666.67
		WARNER,ROBERT	01/03/99	03/31/99 BUDGET ANALYST		17,111.10
		WARNER,SUSAN A	01/03/99	03/31/99 SENIOR BUDGET ANALYST		28,107.83
		WEATHERS,ANDREA R	01/03/99	03/31/99 MINORITY BUDGET ANALYST		13,315.51
		WILLARD,KAREN	01/03/99	03/31/99 MEDIA ASST		8,311.10
		WILLIAMS,CHARLES M	01/03/99	03/31/99 BUDGET ASSOC / MCDERMOTT		14,666.67
		WILSON,KEVIN M	01/03/99	03/31/99 BUDGET ASSOC / HEYGAND		13,688.90
				PERSONNEL COMPENSATION TOTALS:		1,025,285.69
PERSONNEL BENEFITS						
03-30	S7	99089000018	02/01/99	02/28/99 TRANSIT BENEFIT		75.91
03-31	S7	99090000017	03/01/99	03/31/99 TRANSIT BENEFIT		72.12
				PERSONNEL BENEFITS TOTALS:		148.03
TRAVEL						
02-17	P1	98U00000062	JACKSON, BRIAN ALLAN	01/27/99	01/27/99 REIMBURSE STAFFER FOR CABFARE	14.00
02-17	P1	98U00000061	SHIRLEY I. LEE	01/20/99	01/28/99 REIMBURSE STAFFER FOR CABFARE	28.00
02-17	P1	98U00000059	TOM KAHN	01/14/99	02/01/99 REIMBURSE STAFFER FOR CABFARE	50.00
02-19	P1	98U00000063	RICHARD L KOGAN	01/30/99	01/30/99 REIMBURSE STAFFER FOR CABFARE	9.00
02-19	P1	98U00000073	WAYNE T. STRUBLE	02/04/99	02/04/99 REIMBURSE STAFFER FOR GAS	15.72
03-29	P1	98U00000083	JACKSON, BRIAN ALLAN	02/12/99	03/03/99 CABFARE	32.00
03-29	P1	98U00000074	LINDA L EMERY	02/10/99	02/22/99 CABFARE	17.00
03-29	P1	98U00000076	SHIRLEY I. LEE	02/23/99	03/13/99 CABFARE	24.00
03-29	P1	98U00000075	TOM KAHN	02/20/99	02/20/99 CABFARE	9.00
				TRAVEL TOTALS:		198.72
RENT, COMMUNICATION, UTILITIES						
02-19	P1	98U00000064	ADRIEN MACGILLIVRAY	01/07/99	01/07/99 REIM STAFFER FOR PHONE CALLS	13.75
02-19	P1	98U00000072	AGUIS COMMUNICATIONS	01/01/99	01/31/99 PAGER SERVICE	11.07
02-28	S5	99059000124		01/01/99	01/31/99 DC TEL EQUIP (TRANSFER)	629.93
02-28	S5	99059000143		01/01/99	01/31/99 DC TEL SERVICE (TRANSFER)	1,001.00
02-28	S5	99059000162		01/01/99	01/31/99 DC TEL TOLLS (TRANSFER)	408.23
03-29	P1	98U00000077	AGUIS COMMUNICATIONS	02/01/99	02/28/99 PAGER	11.07
03-29	P1	98U00000091	FAXSAV INC.	01/01/99	01/31/99 FAX SERVICE	257.76
03-29	P1	98U00000091	DO	02/01/99	02/28/99 FAX SERVICE	246.77
03-29	P1	98U00000092	FEDERAL EXPRESS CORP	02/05/99	02/06/99 OVERNIGHT MAIL DELIVERY	30.50
03-29	P1	98U00000093	DO	02/04/99	02/05/99 OVERNIGHT MAIL DELIVERY	54.25

03-29 P1	98U00000099	FORTUNE	09/01/99	08/31/00	RENEH FORTUNE FOR MAJORITY	16.30
03-29 P1	98U00000086	PRESIDENTIAL EXPRESS DELIVERY	02/02/99	02/28/99	ECONOMICS DOCUMENTS	240.65
03-31 S5	99090000121		02/01/99	02/28/99	DC TEL EQUIP (TRANSFER)	531.93
03-31 S5	99090000140		02/01/99	02/28/99	DC TEL SERVICE (TRANSFER)	1,161.00
03-31 S5	99090000159		02/01/99	02/28/99	DC TEL TOLLS (TRANSFER)	604.91
03-31 SV	94901000788	FORTUNE	09/01/99	08/31/00	CHANGE A/C# FROM 2360 TO 2630	-16.30
03-31 SV	94901000787	PRESIDENTIAL EXPRESS DELIVERY	02/02/99	02/28/99	CHANGE A/C# FROM 2350 TO 2630	-240.65
		PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	4,962.17
03-18 P2	98U00000022	ACCURATE WORD INC.	01/27/99	02/17/99	250 GOLD SEAL THERMO CARDS	22.50
03-18 P2	98U00000022	DO	01/27/99	02/17/99	250 GOLD SEAL THERMO CARDS	22.50
03-18 P2	98U00000022	DO	01/27/99	02/17/99	250 GOLD SEAL THERMO CARDS	22.50
03-31 S3	99090000006		03/01/99	03/31/99	PHOTOGRAPHIC (TRANSFER)	106.00
03-31 P2	98U00000026	ACCURATE WORD INC.	02/09/99	03/02/99	250 GOLD SEAL THERMO CARDS	22.50
03-31 P2	98U00000033	DO	03/04/99	03/18/99	250 GOLD SEAL THERMO CARDS	22.50
03-31 P2	98U00000033	DO	03/04/99	03/18/99	250 GOLD SEAL THERMO CARDS	22.50
03-31 P2	98U00000033	DO	03/04/99	03/18/99	250 GOLD SEAL THERMO CARDS	41.25
		PRINTING AND REPRODUCTION TOTALS:				282.25
03-29 P1	98U00000089	GE INFORMATION SERVICES	01/01/99	01/31/99	HARK III SERVICE	92.28
03-29 P1	98U00000090	DO	02/01/99	02/28/99	HARK III SERVICE	79.72
		OTHER SERVICES TOTALS:				172.00
		SUPPLIES AND MATERIALS				
01-31 S1	99031000048		01/01/99	01/31/99	OFFICE SUPPLY (TRANSFER)	1,269.11
02-17 P1	98U00000060	BRYNNE K CROME	01/27/99	01/27/99	REINH STAFFER /SUBS TO FORBES	19.99
02-19 P1	98U00000069	E & E PUBLISHING LLC	03/01/99	02/28/00	ENVIRONMENT & ENERGY WEEKLY	245.00
02-19 P1	98U00000065	KIPLINGER WASHINGTON LETTER	01/15/99	07/09/99	SUBSCRIPTION TO PERIODICAL	30.67
02-19 P1	98U00000067	PRESIDENTIAL EXPRESS DELIVERY	01/01/99	01/31/99	ECONOMICS DELIVERIES	233.70
02-19 P1	98U00000066	THE REINVENTION REPORT	02/01/99	01/31/00	SUBSCRIPTION TO REPORT	275.00
02-19 P1	98U00000068	UNIVERSITY PRESS/AMERICA	01/07/99	01/07/99	NONPROFIT PUBLICATION	30.10
02-19 P1	98U00000070	WEST GROUP PAYMENT CENTER	01/15/99	01/15/99	US CODE BOOKS	157.00
02-28 S1	99059000045		02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)	585.30
03-04 P2	98U00000023	ACCUCOM SYSTEMS	01/28/99	02/03/99	SCSI CARD WITH CABLE	50.00
03-24 P2	98U00000027	MAG SYSTEMS INC.	02/10/99	02/19/99	BLACK 4" EZD BINDERS	193.20
03-25 P2	98U00000028	OFFICE DEPOT SERVICE	02/10/99	02/16/99	AVERY GUMMED INDEX TABS	2.99
03-25 P2	98U00000028	DO	02/10/99	02/16/99	AVERY INDEX MAKER	4.99
03-29 P1	98U00000088	AQUA COOL	01/01/99	01/31/99	BOTTLED WATER DELIVERY FOR MAJ	122.10
03-29 P1	98U00000088	DO	02/01/99	02/28/99	BOTTLED WATER DELIVERY FOR MAJ	98.50
03-29 P1	98U00000088	DO	01/01/99	01/31/99	BOTTLED WATER DELIVERY FOR MIN	58.65
03-29 P1	98U00000088	DO	02/01/99	02/28/99	BOTTLED WATER DELIVERY FOR MIN	160.55
03-29 P1	98U00000082	BRYNNE K CROME	01/26/99	01/31/99	SUBS TO MSJ INTERACTIVE	46.27
03-29 P1	98U00000087	BUREAU OF NATIONAL AFFAIRS INC	05/06/99	05/05/00	RENEH DAILY TA REPORT FOR MAJORITY AND HINORITY	3,990.00
03-29 P1	98U00000079	CARLOS BONILLA	02/24/99	02/24/99	BOOK	24.95
03-29 P1	98U00000097	EDUCATION WEEK	02/25/99	02/24/00	RENEH JOURNAL FOR MAJORITY	69.94
03-29 P1	98U00000098	FINANCIAL TIMES	04/23/99	04/22/00	RENEH JOURNAL FOR MAJORITY	389.16

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.						
1999 COMMITTEE ON BUDGET -CON.						
03-29	P1	98U00000100	02/28/00	RENEW FOR MAJORITY		85.00
03-29	P1	98U00000100	02/08/99	BOOK		156.84
03-29	P1	98U00000080	02/20/99	BOOKS		38.84
03-29	P1	98U00000081	07/27/99	NEWSPAPER DELIVERY/MINORITY		548.28
03-29	P1	98U00000084	05/05/99	NEWSPAPER DELIVERY/MAJORITY		799.68
03-29	P1	98U00000085	03/12/99	STATISTICS SERVICE		150.00
03-29	P1	98U00000101	02/22/99	RENEW ECONOMIST FOR MAJORITY		95.50
03-29	P1	98U00000096	05/01/99	RENEW MAGAZINE FOR MAJORITY		16.90
03-29	P2	98U00000032	03/02/99	RENEW MAGAZINE FOR MINORITIES		333.00
03-30	P1	98U00000094	03/21/99	1/2 X 11 COLOR EXPRESSIONS		24.02
03-31	S1	99090000025	05/01/99	OFFICE SUPPLIES		998.35
03-31	SV	9A901000788	09/01/99	OFFICE SUPPLY (TRANSFER)		16.30
03-31	P2	98U00000031	09/01/99	CHANGE A/C# FROM 2360 TO 2630		24.30
03-31	P2	98U00000024	02/23/99	6 X 9 NOTEBOOK		64.99
03-31	P2	98U00000024	01/28/99	STAPLER		33.12
03-31	P2	98U00000024	01/28/99	STAPLES		9.22
03-31	SV	9A901000787	02/02/99	CHANGE A/C# FROM 2350 TO 2630		260.65
					SUPPLIES AND MATERIALS TOTALS:	11,692.36
EQUIPMENT						
01-31	S2	99030005045	01/01/99	EQUIPMENT (TRANSFER)		8,044.36
02-19	P1	98U00000071	01/29/99	TECHNICAL SUPPORT		1,200.00
02-28	S2	99059003057	01/07/99	EQUIPMENT (TRANSFER)		-24.17
02-28	S2	99059003058	02/01/99	EQUIPMENT (TRANSFER)		8,022.84
03-04	P2	98U00000020	01/15/99	INNOCULAN SOFTWARE V4.0		56.00
03-04	P2	98U00000020	01/15/99	FREIGHT		7.81
03-18	P2	98U00000025	02/01/99	WINDOW NT 4.0 FOR SERVER		431.88
03-18	P2	98U00000025	02/01/99	MEDIA KIT		26.00
03-29	P1	98U00000078	02/05/99	COMPUTER TECHNICAL SUPPORT		1,687.50
03-31	S2	99090003056	02/25/99	EQUIPMENT (TRANSFER)		39.50
03-31	S2	99090003057	03/01/99	EQUIPMENT (TRANSFER)		8,022.84
					EQUIPMENT TOTALS:	27,514.56
					GENERAL EXPENDITURES TOTALS:	1,070,255.78
					OFFICE TOTALS:	1,070,255.78

1998 COMMITTEE ON BUDGET
GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ABERNATHY, SARAH LOUISE 01/01/99 01/02/99 BUDGET ANALYST 346.35
BARNES, JOHNNY 01/01/99 01/02/99 BUDGET ASSOC / CLAYTON 333.33
BATES, JAMES T 01/01/99 01/02/99 SENIOR COUNSEL 555.00
BEACH, E DOUGLAS 01/01/99 01/02/99 BUDGET ASSOC / HOBSON 333.35
BOMBERGER, CRAIG C 01/01/99 01/02/99 BUDGET ANALYST 306.60
BONILLA, CARLOS E 01/01/99 01/02/99 ECONOMIST 488.89
BRADY, HUGH P 01/01/99 01/02/99 BUDGET ANALYST 496.81
BROWNELL, CHERYL H 01/01/99 01/02/99 BUDGET ASSOC / BAESLER 333.33
BYMATERS, LINDA M 01/01/99 01/02/99 EXEC ASSIST TO MINORITY CHIEF OF STAFF 300.92
CANTMELL, JAMES R 01/01/99 01/02/99 BUDGET ANALYST 483.33
CARSON, PETER D A 01/01/99 01/02/99 ASSOC STAFF TO CONG SHAYS 322.22
CHRISTIE, CARL L 01/01/99 01/02/99 COUNSEL 416.67
CHRISTIE, RONALD IRVIN 01/01/99 01/02/99 LEGISLATIVE DIRECTOR 194.45
CLARK, SANDRA J 01/01/99 01/02/99 BUDGET ANALYST 403.69
COULSON, E BRET 01/01/99 01/02/99 BUDGET ANALYST 483.33
CROME, BRYNNE K 01/01/99 01/02/99 OFFICE MANAGER 388.89
CUTHBERTSON, BRUCE A 01/01/99 01/02/99 PRESS COORDINATOR 416.67
DAVIS, ALBERT J 01/01/99 01/02/99 MINORITY ECONOMIST (S) 727.30
EMERY, LINDA L 01/01/99 01/02/99 BUDGET ANALYST 416.67
FARMER, SUZANNE F 01/01/99 01/02/99 BUDGET ASSOC / DAVIS 333.33
GALLOWAY, VIRGINIA K 01/01/99 01/02/99 BUDGET ANALYST 305.56
HAMPTON, JAMES GREGORY 01/01/99 01/02/99 BUDGET ANALYST 472.22
IRONS, TODD A 01/01/99 01/02/99 BUDGET ASSOC / D MILLER 244.44
IRVING, LISA 01/01/99 01/02/99 ASST COUNSEL - MINORITY 303.76
JACKSON, BRIAN ALLAN 01/01/99 01/02/99 BUDGET ASSOC/KASICH 333.33
JONES, MICHAEL J 01/01/99 01/02/99 MINORITY BUDGET ANALYST 422.22
KAHN, THOMAS S 01/01/99 01/02/99 STAFF DIRECTOR & CHIEF COUNSEL (S) 733.89
KEARNEY, CHRISTOPHER B 01/01/99 01/02/99 BUDGET ANALYST 444.45
KNUDSEN, PATRICK L 01/01/99 01/02/99 DIRECTOR BUDGET POLICY 555.00
KOGAN, RICHARD L 01/01/99 01/02/99 STAFF DIRECTOR (S) 727.30
KOWALSKI, DANIEL J 01/01/99 01/02/99 DIRECTOR OF BUDGET REVIEW 455.56
LAMPMANN, JOHN H 01/01/99 01/02/99 BUDGET ASSOC/L SMITH 333.33
LEE, SHIRLEY 01/01/99 01/02/99 BUDGET ANALYST 305.56
LIN, KENNETH 01/01/99 01/02/99 COUNSEL 305.56
LOFGREN, MICHAEL S 01/01/99 01/02/99 BUDGET ANALYST 464.45
LOO, THOMAS H 01/01/99 01/02/99 ECONOMIST 464.45
MACGILLIVRAY, ADRIEN 01/01/99 01/02/99 OUTREACH COORDINATOR 383.33
MAGEE, RICHARD EDWARD 01/01/99 01/02/99 INFORMATION SYSTEMS MANAGER 444.45
MAHAN, ROGER 01/01/99 01/02/99 BUDGET ANALYST 400.00
MCCRAVEN, HANSHA G 01/01/99 01/02/99 BUDGET ASSOC / THOMPSON 433.33
MCDONELL, SHEILA A 01/01/99 01/02/99 STAFF ASSISTANT 333.33
MCKITTRICK, JASON 01/01/99 01/02/99 STAFF ANALYST 187.37
MOORE, WILLIAM K 01/01/99 01/02/99 BUDGET ASSOC / PRICE 227.70
..... 333.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES --CON.							
1998 COMMITTEE ON BUDGET --CON.							
		MUCKLO, OTTO J		01/01/99	01/02/99 ASSISTANT TO THE STAFF DIRECTOR	168.89	
		MURPHY, JONICA		01/01/99	01/02/99 STAFF ASSISTANT	161.11	
		PETERSON, ROSS DAVID		01/01/99	01/02/99 BUDGET ASSOC / MINGE	333.33	
		REISER, MARTIN G		01/01/99	01/02/99 BUDGET ASSOC/MTLLER	333.33	
		RESTUCCIA, PAUL		01/01/99	01/02/99 COUNSEL	444.45	
		ROBINSON, STEVE MARK		01/01/99	01/02/99 BUDGET ANALYST	494.45	
		SANDLIN, TRACIE A		01/01/99	01/02/99 BUDGET ANALYST	277.78	
		SAUER, H ARTHUR		01/01/99	01/02/99 DEPUTY DIRECTOR	555.00	
		SCHMAUTZ, KURT A		01/01/99	01/02/99 BUDGET ASSOC/N SMITH	333.33	
		STRUBLE, WAYNE T		01/01/99	01/02/99 CHIEF OF STAFF	711.11	
		TRIBAUT, DONALD G		01/01/99	01/02/99 AAK/KASICH	116.67	
		THOMPSON, STEVEN J		01/01/99	01/02/99 BUDGET ASSOC / HERGER	298.89	
		ULREY, WILLIAM B		01/01/99	01/02/99 ASSOC STAFF TO CONG FRANK	333.33	
		WARNER, ROBERT		01/01/99	01/02/99 BUDGET ANALYST	360.89	
		WARNER, SUSAN A		01/01/99	01/02/99 SENIOR BUDGET ANALYST	547.91	
		WEATHERS, ANDREA R		01/01/99	01/02/99 MINORITY BUDGET ANALYST	302.63	
		MILLARD, KAREN		01/01/99	01/02/99 MEDIA ASST	180.89	
		MILLIAMS, CHARLES M		01/01/99	01/02/99 BUDGET ASSOC / MEDERMOTT	333.33	
		MILLMORE, VINCENT V		01/01/99	01/02/99 BUDGET ASSOC / BENTSEN	333.33	
		MILSON, KEVIN M		01/01/99	01/02/99 BUDGET ASSOC / MEYGAND	311.11	
		HOODSON, ROBERT L		01/01/99	01/02/99 ASSOCIATE STAFF-REP IMGLIS	333.33	
		YORK, DAVID A		01/01/99	01/02/99 ASSOCIATE STAFF-REP BUNNING	333.33	
					PERSONNEL COMPENSATION TOTALS:	24,865.08	
TRAVEL							
01-05	P1	98U000000032 EDWARD BRET COULSON		12/01/98	12/09/98 CAB/SUEWAY FARE	24.25	
01-05	P1	98U000000034 TOM KAHN		12/08/98	12/08/98 CABFARE	14.00	
					TRAVEL TOTALS:	38.25	
01-05	P1	98U000000038 BELL ATLANTIC PAGING		11/01/98	11/30/98 PAGER SERVICE	11.07	
01-31	S5	99031A00124		12/01/98	12/31/98 DC TEL EQUIP (TRANSFER)	343.93	
01-31	S5	99031A00143		12/01/98	12/31/98 DC TEL SERVICE (TRANSFER)	1,335.00	
01-31	S5	99031A00162		12/01/98	12/31/98 DC TEL TOLLS (TRANSFER)	539.16	
01-31	P1	98U00009854 C-SPAN ARCHIVES		07/18/98	07/18/98 VIDEO TAPE	107.00	
02-04	P1	98U000000054 AQUIS COMMUNICATIONS		12/01/98	12/31/98 PAGER SERVICE FOR STAFF	11.07	
02-04	P1	98U000000050 BRUCE A CUTHBERTSON		10/01/98	12/19/98 REING STAFFER FOR PHONE CALLS RENT, COMMUNICATION, UTILITIES TOTALS:	42.08	
						2,389.31	
OTHER SERVICES							
01-05	P1	98U000000035 GE INFORMATION SERVICES		11/01/98	11/30/98 MARK III SERVICE	27.86	
01-05	P1	98U000000036 WEST GROUP PAYMENT CENTER		08/01/98	08/31/98 WESTLAM SERVICE	450.00	
01-05	P1	98U000000037 DO		09/01/98	09/30/98 WESTLAM SERVICE	450.00	
01-05	P1	98U000000037 DO		10/01/98	10/31/98 WESTLAM SERVICE	450.00	

450.00
28.00
450.00
2,305.86

OTHER SERVICES TOTALS:

11/01/98 11/30/98 WESTLAM SERVICE
12/01/98 12/31/98 MARK III SERVICE
12/01/98 12/31/98 WESTLAM SERVICE

01-05 P1 98U00000037 WEST GROUP PAYMENT CENTER
02-04 P1 98U00000056 GE INFORMATION SERVICES
02-04 P1 98U00000055 WEST GROUP PAYMENT CENTER

98.40
69.00
691.00
345.50
960.00
275.00
275.00
195.00
548.28
799.68
251.15
467.25
94.50
35.98
395.00
10.00
85.00
-430.00
25.87
22.34
22.34
37.63
37.64
33.42
33.60
8.00
368.00
508.09
65.51
195.00
195.00
195.00
71.20
71.20
71.20
20.00

11/01/98 11/30/98 WATER FOR MINORITY
11/01/98 11/30/98 WATER FOR MINORITY
03/17/99 03/17/00 MEDICARE REPORTER
03/17/99 03/17/00 MEDICARE REPORTER FOR MINORITY
12/31/98 12/30/99 SUBSCRIPTION
03/01/99 02/28/00 CONG. YELLOW STATE YELLOW BOOK
01/09/99 01/08/00 RENEM STATE YELLOW BOOK
11/30/98 11/30/98 REPORT
02/10/99 05/04/99 NEWSPAPER DELIVERY
02/10/99 05/04/99 NEWSPAPER DELIVERY
11/01/98 11/30/98 ECONOMICS DOCUMENTS
11/26/98 11/26/98 WHO'S WHO IN AMERICA
10/05/98 10/05/98 US CODE BOOKS
12/08/98 12/08/98 OFFICE SUPPLIES
03/10/99 03/10/00 SUBSCRIPTION
11/10/98 11/18/98 SHIPPING & HANDLING
11/15/98 11/15/98 CFDA ON CD-ROM
01/31/99 01/30/00 REFUND; OVERPAYMENT
12/15/98 12/22/98 BIC SOFT FEEL PEN-BLK
12/15/98 12/22/98 BIC SOFT FEEL PEN-BLUE
12/29/98 01/06/99 SANFORD UNIBALL-BLK PEN
12/29/98 01/06/99 SANFORD UNIBALL-BLUE PEN
12/29/98 01/06/99 PILOT G2 GEL INK PEN-BLK
12/29/98 01/06/99 PILOT G2 GEL INK PEN-BLUE
12/30/98 01/07/99 WORKSTATION COPYHOLDER
12/01/98 12/31/98 BOTTLED WATER
12/01/98 12/31/98 BOTTLED WATER DELIVERY
10/23/98 10/22/99 FINANCIAL TIMES SUBSCRIPTION
12/29/98 12/29/98 REIMBURSE STAFFER FOR CALENDAR
12/01/98 12/31/98 ECONOMICS DOCUMENTS
12/10/98 12/10/98 COMPLETE IRS CODE
12/28/98 01/11/99 BLK INK CART FOR HP2000C
12/28/98 01/11/99 CYAN INK CART FOR HP2000C
12/28/98 01/11/99 MAGENTA INK CART HP2000C
12/28/98 01/11/99 YELLOW INK CART HP2000C
12/28/98 01/11/99 BLK PRINTHEAD FOR HP2000C
12/28/98 01/11/99 CYAN PRINTHEAD FOR HP2000C
12/28/98 01/11/99 MAGENTA PRINTHEAD HP2000C
12/28/98 01/11/99 YELLOW PRINTHEAD HP2000C
01/04/99 01/07/99 SONY WRITABLE CD

SUPPLIES AND MATERIALS
01-05 P1 98U00000039 AQUA COOL
01-05 P1 98U00000040 DO
01-05 P1 98U00000047 BNA
01-05 P1 98U00000044 DO
01-05 P1 98U00000044 INSIDE EPA
01-05 P1 98U00000046 LEADERSHIP DIRECTORIES, INC.
01-05 P1 98U00000048 DO
01-05 P1 98U00000030 MANAGEMENT INFORMATION SERVICE
01-05 P1 98U00000049 NATIONAL NEWS
01-05 P1 98U00000049 DO
01-05 P1 98U00000045 PRESIDENTIAL EXPRESS DELIVERY
01-05 P1 98U00000043 REED ELSEVIER - NEW PROVIDENCE
01-05 P1 98U00000041 WEST GROUP PAYMENT CENTER
01-06 P1 98U00000033 SHIRLEY I. LEE
01-08 P1 98U00000042 WASHINGTON LETTER ON TRANS
01-11 P2 98U00000006 SAPPHIRE SOFTWARE
01-15 P1 98U00000023 GENERAL SERVICES ADMIN
01-15 CR 234356 NATIONAL JOURNAL GROUP INC.
01-26 P2 98U00000014 SERVICE WHOLESALE
01-26 P2 98U00000014 DO
02-01 P2 98U00000016 MAG SYSTEMS INC.
02-01 P2 98U00000016 DO
02-01 P2 98U00000016 DO
02-01 P2 98U00000016 DO
02-01 P2 98U00000018 DO
02-03 P1 98U00000053 AQUA COOL
02-03 P1 98U00000053 DO
02-03 P1 98U00000052 BRYNNE K. CROME
02-03 P1 98U00000051 CARLOS BONILLA
02-04 P1 98U00000058 PRESIDENTIAL EXPRESS DELIVERY
02-04 P1 98U00000057 RESEARCH INST. OF AMERICA
02-07 P2 98U00000015 ACCUCOM SYSTEMS
02-07 P2 98U00000015 DO
02-07 P2 98U00000015 DO
02-07 P2 98U00000015 DO
02-07 P2 98U00000015 DO
02-07 P2 98U00000015 DO
02-07 P2 98U00000015 DO
02-07 P2 98U00000015 DO
02-19 P2 98U000000019 DO

11/01/98 11/30/98 WATER FOR MINORITY
11/01/98 11/30/98 WATER FOR MINORITY
03/17/99 03/17/00 MEDICARE REPORTER
03/17/99 03/17/00 MEDICARE REPORTER FOR MINORITY
12/31/98 12/30/99 SUBSCRIPTION
03/01/99 02/28/00 CONG. YELLOW STATE YELLOW BOOK
01/09/99 01/08/00 RENEM STATE YELLOW BOOK
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02/10/99 05/04/99 NEWSPAPER DELIVERY
11/01/98 11/30/98 ECONOMICS DOCUMENTS
11/26/98 11/26/98 WHO'S WHO IN AMERICA
10/05/98 10/05/98 US CODE BOOKS
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12/01/98 12/31/98 BOTTLED WATER
12/01/98 12/31/98 BOTTLED WATER DELIVERY
10/23/98 10/22/99 FINANCIAL TIMES SUBSCRIPTION
12/29/98 12/29/98 REIMBURSE STAFFER FOR CALENDAR
12/01/98 12/31/98 ECONOMICS DOCUMENTS
12/10/98 12/10/98 COMPLETE IRS CODE
12/28/98 01/11/99 BLK INK CART FOR HP2000C
12/28/98 01/11/99 CYAN INK CART FOR HP2000C
12/28/98 01/11/99 MAGENTA INK CART HP2000C
12/28/98 01/11/99 YELLOW INK CART HP2000C
12/28/98 01/11/99 BLK PRINTHEAD FOR HP2000C
12/28/98 01/11/99 CYAN PRINTHEAD FOR HP2000C
12/28/98 01/11/99 MAGENTA PRINTHEAD HP2000C
12/28/98 01/11/99 YELLOW PRINTHEAD HP2000C
01/04/99 01/07/99 SONY WRITABLE CD

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
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SPECIAL & SELECT COMMITTEES -CON.
1998 COMMITTEE ON BUDGET -CON.

01-11	P2	98U00000006	11/10/98	11/18/98 DATA EASE FOR NT 4.0 WIN		895.00
01-11	P2	98U00000006	11/10/98	11/18/98 SINGLE USER LICENSE		195.00
02-09	P2	98U00000017	12/29/98	01/15/99 CYBER PARTOL CORP. 50 USERS		1,500.00
03-01	P2	0M1C966423	11/25/98	11/25/98 FAX MACHINE		2,215.00
03-31	P2	0M1C966988	01/03/99	01/03/99 COMPUTER		10,800.00
03-31	P2	0M1C966988	01/03/99	01/03/99 COMPUTER		10,925.00
03-31	P2	0M1C966988	01/03/99	01/03/99 COMPUTER		9,090.00

SUPPLIES AND MATERIALS TOTALS:

7,464.34

EQUIPMENT TOTALS:

35,620.00

GENERAL EXPENDITURES TOTALS:

72,682.84

OFFICE TOTALS:

72,682.84

1999 COMMITTEE ON AGRICULTURE
GENERAL EXPENDITURES

				PERSONNEL COMPENSATION	824,959.55	
				TRAVEL	5,966.99	
				RENT, COMMUNICATION, UTILITIES	6,172.19	
				PRINTING AND REPRODUCTION	671.30	
				SUPPLIES AND MATERIALS	5,272.51	
				EQUIPMENT	27,172.21	
				GENERAL EXPENDITURES TOTALS:	870,214.75	

OFFICE TOTALS:

870,214.75

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

				BAKER, ANDREW WILLIS		20,533.33
				BISEK, CALLISTA L		13,444.44
				BROWN, MONIQUE F		7,333.33
				CAHILL, JAMES H		10,511.10
				CAREY, STACY C		18,533.33
				CONLEY, HONARD H		27,622.23
				D'ARCY, CHRISTOPHER R		15,888.90
				DANIEL, ROBERT B		3,833.33
				EBERSOLE, DAVID		24,933.33
				FARMER, DANELLE L		16,133.33
				FLYNN, RYAN L		7,533.33
				GALLAGHER, LYNN F		26,400.00
				GATTIS, BRENT W		7,088.90
				GOLDBERG, JOHN		14,666.67

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GREENWOOD, ALLEN	01/03/99	03/31/99	MINORITY CONSULTANT	16,133.33
HARRISON, JEFFREY D	01/04/99	03/31/99	ASSOCIATE COUNSEL	16,916.66
HATERIUS, STEPHEN	01/03/99	03/31/99	MINORITY STAFF DIRECTOR	29,357.77
HAUGEN, JOHN A	01/03/99	03/31/99	MINORITY PROFESSIONAL STAFF	24,200.00
HUBERT, LAVERNE PATRICK	01/03/99	03/31/99	MIN STAFF DIR/COUNSEL	32,001.20
JOHNSON, ANDREW F	01/03/99	03/31/99	MINORITY CONSULTANT	12,955.56
KEYSER, DIANE M	01/03/99	03/31/99	COMMITTEE ADMINISTRATOR	19,555.56
KOTSCHNAR, LANCE	01/04/99	03/31/99	CHIEF COUNSEL	26,583.34
KRAMP, KEVIN JOHN	01/03/99	03/31/99	SUBCOMMITTEE STAFF DIRECTOR	15,888.90
LAIRD, RUSSELL	01/03/99	03/31/99	PROFESSIONAL STAFF	19,555.56
HACKEY, ALAN W	01/06/99	03/31/99	SENIOR PROFESSIONAL STAFF	24,791.67
MATTHEWS, CHRISTOPHER	01/03/99	03/31/99	DEPUTY COMMUNICATIONS DIRECTOR	13,444.44
MAXEY, NANCY ELLEN	01/04/99	03/31/99	ASSTANT TO CHAIRMAN	4,833.34
MEARS, PERILYN	02/16/99	03/31/99	RECEPTIONIST	2,875.00
MIDDLETON, JAMES RUSSELL	01/03/99	03/31/99	MINORITY PROFESSIONAL STAFF	23,222.23
MOORHEAD, HUNTER H	01/04/99	03/31/99	STAFF ASSISTANT	7,008.34
MULINEX, JOY	01/03/99	02/28/99	ASSOCIATE COUNSEL	3,888.89
MUNDAY, J MERRICK	01/03/99	03/31/99	DIRECTOR OF INFORMATION SYSTEMS	14,666.67
NERUDA, MICHAEL EDWARD	01/03/99	03/31/99	SUBCOMMITTEE STAFF DIRECTOR	18,333.33
O'CONNOR, WILLIAM E	01/03/99	03/31/99	POLICY DIRECTOR	32,291.10
RILEY, JOHN P	01/03/99	03/31/99	STAFF ASSISTANT	21,455.56
RUSNAK, SHARON S	01/03/99	03/31/99	MINORITY OFFICE MANAGER	12,222.23
SCHOONMAKER, JAYNE T	01/03/99	03/31/99	MINORITY SCHEDULER	9,362.23
SELL, TOM	01/03/99	03/31/99	DEPUTY STAFF DIRECTOR	30,555.56
SIMMONS, ANNE	01/03/99	03/31/99	MINORITY CONSULTANT	16,799.99
SMITH, DEBORA A	01/03/99	03/31/99	LEGISLATIVE ASSISTANT	15,888.90
TENNY, DAVID PAUL	01/03/99	03/31/99	PROFESSIONAL STAFF	17,111.10
THOMSON, RICHARD G	01/03/99	03/31/99	LEGISLATIVE DIRECTOR	25,911.10
UNGER, PAUL R	01/03/99	02/28/99	STAFF DIRECTOR	19,349.44
VAILLANCOURT, J J	01/03/99	03/31/99	PROFESSIONAL STAFF	9,777.77
WESTON, RYAN E	01/03/99	03/31/99	PROFESSIONAL STAFF	12,222.23
MIGGINS, HASON E	01/03/99	01/20/99	LEGISLATIVE ASSISTANT	2,250.00
MILLIAMS, KEITH MYERS	01/04/99	03/31/99	COMMUNICATIONS DIRECTOR	14,541.67
MORSHAH, NANDA HARI	01/03/99	03/31/99	COMMITTEE HEARING CLERK	20,142.23
ZERZAN, GREG	01/03/99	03/31/99	DEPUTY CHIEF COUNSEL	24,811.10
PERSONNEL COMPENSATION TOTALS:				824,959.55
TRAVEL				
02-02 P1 9AG00000076 JOHN GOLDBERG	01/25/99	01/25/99	REIMB FOR TAXI	13.00
02-04 P1 9AG00000087 JASON VAILLANCOURT	01/12/99	01/12/99	TAXI FARE	13.00
02-16 P1 9AG00000096 BRENT M GATTIS	02/01/99	02/01/99	TAXI FARE	30.00
02-16 P1 9AG00000101 DO	02/01/99	02/01/99	TAXI FARE	10.00
02-16 P1 9AG00000092 GREG ZERZAN	01/28/99	01/31/99	TRAVEL EXPENSES	348.38
02-16 P1 9AG00000100 JOHN GOLDBERG	01/21/99	02/01/99	TAXI FARE	17.00
02-16 P1 9AG00000099 RICHARD G THOMSON	02/01/99	02/01/99	CAB FARE	6.50
03-03 P1 9AG00000105 ANDREN F JOHNSON	02/14/99	02/15/99	TRAVEL EXPENSES	98.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.						
1999 COMMITTEE ON AGRICULTURE -CON.						
03-03	P1	9AG0000103 HON. LARRY COMBEST	02/14/99	02/16/99 TRAVEL EXPENSES	406.38	
03-03	P1	9AG00000102 RUSSELL LAIRD	02/11/99	02/12/99 TRAVEL EXPENSES	32.00	
03-05	P1	9AG00000104 HUNTER MOORHEAD	02/13/99	02/15/99 TRAVEL EXPENSES	115.03	
03-10	P1	9AG00000112 BUSINESS AVIATION	02/14/99	02/15/99 CHARTER SERVICE	364.21	
03-10	P1	9AG00000113 HON GIL GUTKNECHT	02/15/99	02/15/99 TRAVEL EXPENSES	61.13	
03-10	P1	9AG00000116 HON. SAXBY CHAMBLISS	02/16/99	02/17/99 TRAVEL EXPENSES	119.60	
03-10	P1	9AG00000115 HON. TOM EWING	02/15/99	02/19/99 TRAVEL EXPENSE	251.17	
03-11	P1	9AG00000120 JOHN GOLDBERG	02/25/99	02/25/99 TAXI	13.00	
03-12	P1	9AG00000121 AMERICAN EXPRESS	11/11/98	11/11/98 AIRFARE	149.38	
03-23	P1	9AG00000136 ALLEN GREENWOOD	03/02/99	03/03/99 TAXI	26.50	
03-23	P1	9AG00000138 DANELLE L FARMER	03/01/99	03/02/99 TRAVEL EXPENSES	211.57	
03-23	P1	9AG00000138 DO	02/25/99	02/25/99 PARKING	12.00	
03-23	P1	9AG00000139 DAVID EBERSOLE	03/12/99	03/13/99 TRAVEL EXPENSES	103.97	
03-23	P1	9AG00000133 JOHN P RILEY	02/16/99	02/18/99 TRAVEL EXPENSE	285.22	
03-23	P1	9AG00000135 MIKE NERUDA	02/24/99	02/24/99 TAXI	7.00	
03-23	P1	9AG00000141 DO	02/13/99	02/18/99 TRAVEL EXPENSES	320.24	
03-23	P1	9AG00000134 RUSSELL LAIRD	03/03/99	03/03/99 TAXI	455.63	
03-23	P1	9AG00000140 STACY C. CAREY	02/16/99	02/18/99 TRAVEL EXPENSES	48.50	
03-23	P1	9AG00000137 WILLIAM E. O'CONNOR	03/01/99	03/15/99 TAXI	1,993.00	
03-25	P1	9AG00000144 CITIBANK GOV CARD SERVICE	02/28/99	02/28/99 AIRLINE TICKETS	432.77	
03-25	P1	9AG00000145 RYAN E WESTON	02/16/99	02/19/99 TRAVEL EXPENSES	161.20	
03-29	P1	9AG00000146 HON. JERRY MORAN	02/14/99	02/15/99 TRAVEL EXPENSE	161.20	
03-31	SV	9A901000754 AMERICAN EXPRESS	11/11/98	11/11/98 CORR. 3/12/99 DOC# 9AG00000121	-149.38	
03-31	SV	9A901000682 ANDREW F JOHNSON	02/14/99	02/15/99 CHANGE A/C# FROM 2199 TO 2138	98.99	
03-31	SV	9A901000682 DO	02/14/99	02/15/99 CHANGE A/C# FROM 2199 TO 2138	-98.99	
03-31	SV	9A901000674 CITIBANK GOV CARD SERVICE	02/28/99	02/28/99 CHANGE A/C# FROM 2199 TO 2138	1,993.00	
03-31	SV	9A901000674 DO	02/28/99	02/28/99 CHANGE A/C# FROM 2199 TO 2138	-1,993.00	
03-31	SV	9A901000678 DANELLE L FARMER	03/01/99	03/02/99 CHANGE A/C# FROM 2199 TO 2138	211.57	
03-31	SV	9A901000678 DO	03/01/99	03/02/99 CHANGE A/C# FROM 2199 TO 2138	-211.57	
03-31	SV	9A901000677 DAVID EBERSOLE	03/12/99	03/13/99 CHANGE A/C# FROM 2199 TO 2138	103.97	
03-31	SV	9A901000677 DO	03/12/99	03/13/99 CHANGE A/C# FROM 2199 TO 2138	-103.97	
03-31	SV	9A901000681 HON GIL GUTKNECHT	02/14/99	02/15/99 CHANGE A/C# FROM 2199 TO 2138	61.13	
03-31	SV	9A901000681 DO	02/14/99	02/15/99 CHANGE A/C# FROM 2199 TO 2138	-61.13	
03-31	SV	9A901000675 HON. JERRY MORAN	02/14/99	02/15/99 CHANGE A/C# FROM 2199 TO 2138	161.20	
03-31	SV	9A901000675 DO	02/14/99	02/15/99 CHANGE A/C# FROM 2199 TO 2138	-161.20	
03-31	SV	9A901000684 HON. LARRY COMBEST	02/14/99	02/16/99 CHANGE A/C# FROM 2199 TO 2138	406.38	
03-31	SV	9A901000684 DO	02/14/99	02/16/99 CHANGE A/C# FROM 2199 TO 2138	-406.38	
03-31	SV	9A901000671 HON. SAXBY CHAMBLISS	02/16/99	02/17/99 CHANGE A/C# FROM 2199 TO 2138	119.60	
03-31	SV	9A901000671 DO	02/16/99	02/17/99 CHANGE A/C# FROM 2199 TO 2138	-119.60	
03-31	SV	9A901000680 HON. TOM EWING	02/15/99	02/19/99 CHANGE A/C# FROM 2199 TO 2138	251.17	
03-31	SV	9A901000680 DO	02/15/99	02/19/99 CHANGE A/C# FROM 2199 TO 2138	-251.17	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.						
1999 COMMITTEE ON AGRICULTURE -CON.						
02-16	P1	9AG00000093	01/15/98 01/15/98	U.S. CODE	157.50	
02-25	P2	9AG00000015	01/15/99 02/02/99	RUBBER STAMP, FORMAT HR05	17.00	
02-25	P2	9AG00000015	01/15/99 02/02/99	HANDLING	0.50	
02-28	S1	990590000011	02/01/99 02/28/99	OFFICE SUPPLY (TRANSFER)	365.50	
03-03	P1	9AG00000111	01/01/99 01/31/99	BOTTLED WATER	146.05	
03-03	P1	9AG00000111	01/01/99 01/31/99	BOTTLED WATER	23.70	
03-03	P1	9AG00000111	01/01/99 01/31/99	BOTTLED WATER	23.70	
03-03	P1	9AG00000111	01/01/99 01/31/99	BOTTLED WATER	37.40	
03-03	P1	9AG00000111	01/01/99 01/31/99	BOTTLED WATER	18.35	
03-03	P1	9AG00000110	02/10/99 02/10/99	COMPUTER SUPPLIES	128.74	
03-09	P1	9AG00000106	01/01/99 01/31/99	BOTTLED WATER	42.75	
03-09	P1	9AG00000108	02/14/99 02/17/99	REGISTRATION FOR CONFERENCE	140.00	
03-11	P1	9AG00000119	02/26/99 02/26/99	REFERENCE MATERIALS	21.10	
03-11	P1	9AG00000117	01/01/99 01/31/99	SUBSCRIPTION	635.00	
03-11	P1	9AG00000118	02/23/99 02/23/99	CATERING SERVICES	600.00	
03-23	P1	9AG00000127	02/01/99 02/28/99	BOTTLED WATER	36.40	
03-23	P1	9AG00000128	02/01/99 02/28/99	BOTTLED WATER	36.40	
03-23	P1	9AG00000129	02/01/99 02/28/99	BOTTLED WATER	37.40	
03-23	P1	9AG00000130	02/01/99 02/28/99	BOTTLED WATER	18.35	
03-23	P1	9AG00000131	02/01/99 02/28/99	BOTTLED WATER	55.45	
03-23	P1	9AG00000124	02/26/99 02/26/99	XEROX TONER	164.25	
03-23	P1	9AG00000125	02/12/99 02/12/99	3 X 5 TEXAS STATE FLAG	373.43	
03-24	P2	9AG00000016	02/11/99 02/19/99	3 X 5 TEXAS STATE FLAG	23.00	
03-25	P1	9AG00000142	03/01/99 03/01/00	SUBSCRIPTION	280.45	
03-31	S1	990990000002	03/01/99 03/31/99	OFFICE SUPPLY (TRANSFER)	1,062.32	
03-31	P2	9AG00000018	02/22/99 03/09/99	RUBBER STAMP	6.00	
03-31	P2	9AG00000018	02/22/99 03/09/99	HANDLING	0.50	
03-31	P2	9AG00000019	02/23/99 03/09/99	TEXAS STATE FLAG COTTON 3 X 5	16.50	
EQUIPMENT					5,272.51	
01-31	S2	99031003002	01/01/99 01/31/99	EQUIPMENT (TRANSFER)	8,373.16	
02-16	P1	9AG00000091	01/13/99 01/13/99	SOFTWARE	49.95	
02-28	S2	99059003001	01/01/99 01/31/99	EQUIPMENT (TRANSFER)	-33.00	
02-28	S2	99059003002	01/28/99 01/31/99	EQUIPMENT (TRANSFER)	3.20	
02-28	S2	99059003003	01/29/99 01/31/99	EQUIPMENT (TRANSFER)	-7.70	
02-28	S2	99059003004	02/01/99 02/28/99	EQUIPMENT (TRANSFER)	9,178.59	
03-03	P1	9AG00000110	01/31/99 01/31/99	SOFTWARE	410.00	
03-23	P1	9AG00000122	02/18/99 02/18/99	SOFTWARE	50.00	
03-31	S2	990990003002	03/01/99 03/31/99	EQUIPMENT (TRANSFER)	9,148.01	
SUPPLIES AND MATERIALS TOTALS:						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.						
1998 COMMITTEE ON AGRICULTURE -CON.						
		TENNY, DAVID PAUL	01/01/99	PROFESSIONAL STAFF		655.56
		THOMSON, RICHARD G	01/01/99	LEGISLATIVE DIRECTOR		722.22
		LINGER, PAUL R	01/01/99	STAFF DIRECTOR		667.22
		VAILLANCOURT, J J	01/01/99	PROFESSIONAL STAFF		688.89
		WESTON, RYAN E	01/01/99	PROFESSIONAL STAFF		611.11
		HIGGINS, HASON E	01/01/99	LEGISLATIVE ASSISTANT		250.00
		WILLIAMS, KEITH MYERS	01/01/99	DEPUTY COMMUNICATIONS DIRECTOR		83.33
		MORSHAM, WANDA MARIE	01/01/99	COMMITTEE HEARING CLERK		724.44
		ZERZAN, GREG	01/01/99	CHIEF COUNSEL		716.67
				PERSONNEL COMPENSATION TOTALS:		26,696.42
TRAVEL						
01-15	P1	9AG00000069 AMERICAN EXPRESS	12/27/98	12/27/98 AIRFARE		744.00
01-15	P1	9AG00000068 STACY C. CAREY	12/01/98	12/02/98 REIMBURSEMENT FOR TRAVEL EXPENSES		205.61
01-15	P1	9AG00000068 DO	11/18/98	12/10/98 TAXI		12.00
01-19	P1	9AG00000067 ANDREW F JOHNSON	12/10/98	12/12/98 REIMBURSEMENT FOR TRAVEL EXPENSE		148.04
01-19	P1	9AG00000070 GREG ZERZAN	12/19/98	12/31/98 TRAVEL EXPENSES		239.35
01-27	P1	9AG00000075 DO	12/18/98	12/18/98 TAXI FARE		50.00
02-02	P1	9AG00000077 DANELLE L FARMER	12/01/98	12/01/98 TAXI		19.00
02-16	P1	9AG00000088 AMERICAN EXPRESS	12/09/98	12/10/98 AIRFARE		287.43
02-19	P1	9AG00000089 CITIBANK GOV CARD SERVICE	12/01/98	12/31/98 AIRLINE TICKETS		1,990.00
03-23	P1	9AG00000132 ALLEN GREENWOOD	07/22/98	12/02/98 PARKING		19.50
03-31	SV	9A901000754 AMERICAN EXPRESS	11/11/98	11/11/98 AIRFARE		149.38
				TRAVEL TOTALS:		3,916.31
RENT, COMMUNICATION, UTILITIES						
01-04	P1	9AG00000062 AT&T WIRELESS SERVICES	12/10/98	12/10/98 CELL PHONE - OR		62.71
01-04	P1	9AG00000065 FEDERAL EXPRESS CORP	12/11/98	12/11/98 DELIVERY SERVICES		80.50
01-27	P1	9AG00000072 DO	12/14/98	12/28/98 DELIVERY SERVICES		88.50
01-31	S5	99031A00121	12/01/98	12/31/98 DC TEL EQUIP (TRANSFER)		2,177.91
01-31	S5	99031A00140	12/01/98	12/31/98 DC TEL SERVICE (TRANSFER)		1,725.00
01-31	S5	99031A00159	12/01/98	12/31/98 DC TEL TOLLS (TRANSFER)		803.34
				RENT, COMMUNICATION, UTILITIES TOTALS:		4,937.96
PRINTING AND REPRODUCTION						
02-24	P2	9AG00000013 ACCURATE WORD INC.	01/05/99	01/13/99 500 GOLD SEAL THERMO CARDS		32.00
03-16	P2	9AG00000014 DO	01/06/99	02/25/99 1000 ENGRAVED SHEETS		232.96
03-16	P2	9AG00000014 DO	01/06/99	02/25/99 2 DIE PRODUCTION CHARGES		58.00
03-16	P2	9AG00000014 DO	01/06/99	02/25/99 EXTRA RUN CHARGE		40.00
				PRINTING AND REPRODUCTION TOTALS:		362.96

01-13 P1	9AG0000065	MOBA MEDIA	11/30/98	11/30/98	CLIPPING SERVICE	10.00
01-31 SV	9A901000274	LISA STRUNK	11/12/98	11/12/98	CORR.12/30/98 DDC# 9AG00000054	-431.20
					OTHER SERVICES TOTALS:	-421.20
SUPPLIES AND MATERIALS						
01-04 P2	9AG0000005	ACCUCOM SYSTEMS	12/09/98	12/15/98	HP TONER CART.	79.50
01-04 P1	9AG0000060	THE WALL STREET JOURNAL	11/07/98	11/17/99	NEWSPAPER SUBS - JACKSON	175.00
01-04 P1	9AG0000060	DO	02/05/99	02/05/00	ONE YEAR SUBSCRIPTION	350.00
01-13 P1	9AG0000064	LEXIS-NEXIS	11/01/98	11/30/98	MONTHLY SUBSCRIPTION	635.00
01-27 P1	9AG0000073	AQUA COOL	12/01/98	12/31/98	BOTTLED WATER	23.70
01-27 P1	9AG0000073	DO	12/01/98	12/31/98	BOTTLED WATER	30.05
01-27 P1	9AG0000073	DO	12/01/98	12/31/98	BOTTLED WATER	43.75
01-27 P1	9AG0000073	DO	12/01/98	12/31/98	BOTTLED WATER	12.00
01-27 P1	9AG0000073	DO	12/01/98	12/31/98	BOTTLED WATER	30.05
01-27 P1	9AG0000074	DO	12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)	1,572.02
01-31 S1	99031000514	ACCUCOM SYSTEMS	12/28/98	01/06/99	BLK TONER CART, #C4191A	801.00
02-01 P2	9AG0000009	ACCUCOM SYSTEMS	12/28/98	01/06/99	CYAN TONER CART, #C4192A	1,248.00
02-01 P2	9AG0000009	DO	12/28/98	01/06/99	MAGENTA TONER CART, #C4193A	1,248.00
02-01 P2	9AG0000010	DO	12/28/98	01/06/99	YELLOW TONER CART, #C4194A	1,248.00
02-01 P2	9AG0000010	DO	12/01/98	12/31/98	MONTHLY SUBSCRIPTION	635.00
02-02 P1	9AG0000081	LEXIS-NEXIS	12/28/98	01/25/99	DRUM UNIT FOR COLOR LASERJET	972.00
02-19 P2	9AG0000011	ACCUCOM SYSTEMS	12/28/98	01/25/99	TRANSFER KIT COLOR LASERJET	570.00
02-19 P2	9AG0000011	DO	12/28/98	01/25/99	APC CABLE	60.00
03-16 P2	9AG0000007	GOVT TECHNOLOGY SERVICES, INC.	12/23/98	01/13/99	SUPPLIES AND MATERIALS TOTALS:	9,733.07
EQUIPMENT						
01-14 P2	9AG0000006	SOFTWARE SPECTRUM	12/14/98	12/14/98	ADOBE PAGEMAKER, FULL VERS.	1,190.00
01-14 P2	9AG0000006	DO	12/14/98	12/14/98	ADOBE PAGEMAKER, FULL VERS.	525.00
01-25 P2	0MIC966476	DELL MARKETING L.P.	12/03/98	12/03/98	LAPTOP	7,428.00
01-31 S2	99031003001	DELL MARKETING L.P.	10/01/98	10/31/98	EQUIPMENT (TRANSFER)	8.96
01-31 SV	9A901000406	DELL MARKETING L.P.	12/10/98	12/10/98	DO	1,959.00
01-31 SV	9A901000406	DO	12/10/98	12/10/98	DO	4,200.00
02-16 P1	9AG0000090	J MERRICK MUNDAY	12/22/98	12/22/98	COMPUTER SUPPLIES	21.20
02-23 P2	0MIC966935	ZAMOSKI CO.	01/01/99	01/01/99	TV	458.00
02-24 P2	0MIC966475	INTELLIGENT SOLUTIONS	12/06/98	12/06/98	SCANNER	2,615.00
02-24 P2	0MIC966475	DO	12/06/98	12/06/98	PRINTER	8,997.00
02-24 P2	0MIC966475	DO	12/06/98	12/06/98	PRINTER	6,616.00
02-24 P2	0MIC966475	DO	12/06/98	12/06/98	FEEDER	960.00
02-24 P2	0MIC966475	DO	12/06/98	12/06/98	ACCESSORY	1,064.00
02-24 P2	0MIC966475	DO	12/06/98	12/06/98	FEEDER	992.00
02-24 P2	0MIC966475	DO	12/06/98	12/06/98	MEMORY	156.00
02-24 P2	0MIC966475	DO	12/07/98	12/31/98	EQUIPMENT (TRANSFER)	-27.50
02-28 S2	99059003005	J MERRICK MUNDAY	12/23/98	12/23/98	COMPUTER SUPPLIES	604.00
02-28 SV	9A901000436	CANON USA INC.	12/04/98	12/04/98	FAX	4,212.00
03-01 P2	0MIC966494	DO	12/31/98	12/31/98	FAX	4,680.00
03-01 P2	0MIC966939	DO	12/23/98	01/07/99	ADOBE ACROBAT, FULL VERS.	561.00
03-04 P2	9AG0000012	SOFTWARE SPECTRUM				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.						
1998 COMMITTEE ON AGRICULTURE -CON.						
03-04	P2	9AG00000012	12/23/98	01/07/99 NORTON GHOST 5.1,40 LICENSES	640.00	
03-04	P2	9AG00000012	12/23/98	01/07/99 MEDIA KIT 5.1 FOR NORTON GHOST	20.00	
03-08	P2	OM1C966407	11/20/98	11/20/98 COPIER	21,235.00	
03-10	P2	OM1C967094	01/06/99	01/06/99 VCR	299.90	
03-31	S2	99090003001	11/01/98	11/30/98 EQUIPMENT (TRANSFER)	1.04	
					69,615.60	114,829.12
OFFICIAL MAIL EQUIPMENT						
01-31	SV	9A901000406	12/10/98	12/10/98 CORR. 2/18/99 DOC# OM1C966588	-1,959.00	
01-31	SV	9A901000406	12/10/98	12/10/98 CORR. 2/18/99 DOC# OM1C966588	-4,200.00	
02-18	P2	OM1C966588	12/10/98	12/10/98 DRIVE	1,959.00	
02-18	P2	OM1C966588	12/10/98	12/10/98 DRIVE	4,200.00	
EQUIPMENT TOTALS:					0.00	
OFFICIAL MAIL TOTALS:					0.00	
GENERAL EXPENDITURES TOTALS:					114,829.12	
1999 ARMED SERVICES COMMITTEE						
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION					885,620.40	
TRAVEL					11.50	
RENT					4,268.02	
PRINTING AND REPRODUCTION					332.00	
OTHER SERVICES					0.00	
SUPPLIES AND MATERIALS					4,926.85	
EQUIPMENT					25,252.29	
GENERAL EXPENDITURES TOTALS:					920,411.06	
OFFICE TOTALS:					920,411.06	
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
ANFINSO,REBECCA					8,781.43	
ANSLEY,STEPHEN P					22,616.00	
AVILES,DIONEL MICHAEL					21,141.03	
BARNES,FRANK ALVERON					10,024.67	
DO					59.15	
BARRON,MONICA H					6,355.56	
BERRY,PETER					19,171.83	
BOESSEN,JOSEPH F					20,596.78	
BOWMAN,DIANE W					10,554.13	
01/03/99 03/31/99 STAFF ASSISTANT						
01/03/99 03/31/99 PROFESSIONAL STAFF MEMBER						
01/03/99 03/31/99 PROFESSIONAL STAFF MEMBER						
01/03/99 03/31/99 STAFF ASSISTANT						
02/01/99 02/28/99 STAFF ASSISTANT (OVERTIME)						
01/03/99 03/31/99 EXEC ASST TO STAFF DIRECTOR						
01/03/99 03/31/99 PROFESSIONAL STAFF MEMBER						
01/03/99 03/31/99 PROFESSIONAL STAFF MEMBER						
01/03/99 03/31/99 STAFF ASSISTANT						

DO	02/01/99	02/28/99	STAFF ASSISTANT (OVERTIME)	459.27
CHAPLA, JOHN D	01/03/99	03/31/99	PROFESSIONAL STAFF MEMBER	23,872.43
COSSEBOOM, MARGARET MARY	01/03/99	03/31/99	STAFF ASSISTANT	9,201.69
CRAGIN, MAUREEN P	01/03/99	05/31/99	PRESS SECRETARY	19,600.53
DEARBURY, SHEILA A	01/03/99	03/31/99	COUNSEL	19,311.10
DONNELLY, THOMAS	01/03/99	03/31/99	PROFESSIONAL STAFF MEMBER	21,359.56
ELLIS, ANDREW K	01/03/99	03/31/99	STAFF DIRECTOR	32,291.10
EYVANS, MIKEE	01/03/99	03/31/99	PROFESSIONAL STAFF MEMBER	9,046.40
FRASER, MARY ELLEN	03/08/99	05/31/99	COUNSEL	4,983.33
GLAKAS, THOMAS PETER	01/03/99	03/31/99	PROFESSIONAL STAFF MEMBER	32,291.10
GODWIN, ASHLEY D	01/03/99	03/31/99	STAFF ASSISTANT	6,600.00
GRAY, BETTY B	01/03/99	03/31/99	STAFF ASSISTANT	12,129.54
GREEN, BRIAN R	01/03/99	03/31/99	PROFESSIONAL STAFF MEMBER	18,364.10
GRONE, PHILLIP WAYNE	01/03/99	05/31/99	PROFESSIONAL STAFF MEMBER	23,872.43
HANLEY, THOMAS E	01/03/99	05/31/99	PROFESSIONAL STAFF MEMBER	19,097.96
HESCHELES, HEATHER	01/03/99	03/31/99	RESEARCH ASSISTANT	9,044.93
HIGGINS, MICHAEL R	01/03/99	03/31/99	PROFESSIONAL STAFF MEMBER	21,563.67
KHATCHADURIAN, MICHAEL A	01/03/99	01/15/99	STAFF ASSISTANT	845.58
LARIYERE, JAMES M	01/19/99	01/31/99		2,166.67
DO	02/01/99	05/31/99	PROFESSIONAL STAFF MEMBER	10,833.34
LAURUP, ROBERT W	01/03/99	03/31/99	PROFESSIONAL STAFF MEMBER	20,726.32
LIPOVAC, KATHLEEN A	01/03/99	03/31/99	PROFESSIONAL STAFF MEMBER	13,472.10
METZ, CRAIG H	01/03/99	03/31/99	PROFESSIONAL STAFF MEMBER	12,814.62
MIRANDOLA, DONNA M	02/10/99	05/31/99	STAFF ASSISTANT	3,258.34
NATTER, WILLIAM H	01/03/99	05/31/99	PROFESSIONAL STAFF MEMBER	14,666.67
NECESSARY, DOUGLAS H	01/03/99	05/31/99	PROFESSIONAL STAFF MEMBER	25,586.00
PEACE, CHRISTOPHER T	01/03/99	03/07/99	PROFESSIONAL STAFF MEMBER	9,930.94
POLLARD, JOHN J	01/03/99	03/31/99	COUNSEL	22,000.00
PRY, PETER	01/03/99	03/31/99	PROFESSIONAL STAFF MEMBER	20,337.83
RANGEL, ROBERT S	01/03/99	05/31/99	DEPUTY STAFF DIRECTOR	30,555.56
REED, JEAN D	01/03/99	05/31/99	PROFESSIONAL STAFF MEMBER	18,282.00
SHARP, ELIZABETH A	01/03/99	03/31/99	STAFF ASSISTANT	5,622.23
DO	02/01/99	02/28/99	STAFF ASSISTANT (OVERTIME)	298.57
SHEALY, LINDA R	02/01/99	02/28/99	STAFF ASSISTANT (OVERTIME)	7,615.23
SIMON, NOAH L	02/01/99	02/28/99	STAFF ASSISTANT (OVERTIME)	6,946.13
DO	01/03/99	03/31/99	PROFESSIONAL STAFF MEMBER	61.48
SMITH, ROGER M	01/03/99	03/31/99	RESEARCH ASSISTANT	18,912.75
SPENCER, MICHELLE	01/03/99	03/31/99	RESEARCH ASSISTANT	7,088.90
STIEFFES, PETER M	01/03/99	03/31/99	PROFESSIONAL STAFF MEMBER	22,616.00
STRIEBEL, ERICA A	01/03/99	03/31/99	STAFF ASSISTANT	6,111.10
DO	02/01/99	02/28/99	STAFF ASSISTANT (OVERTIME)	63.10
SULLIVAN, JOHN F	01/03/99	03/31/99	PROFESSIONAL STAFF MEMBER	20,726.32
TADAMY, DUDLEY L	01/03/99	03/31/99	PROFESSIONAL STAFF MEMBER	17,476.27
THOMPSON, RITA D	01/03/99	03/31/99	PROFESSIONAL STAFF MEMBER	19,407.28
THOMPSON, STEVEN A	01/03/99	03/31/99	PROFESSIONAL STAFF MEMBER	26,400.00
TOLLESON, JESSE D	02/09/99	03/31/99	STAFF ASSISTANT	3,322.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.						
1999 ARMED SERVICES COMMITTEE -CON.						
		TRACHTENBERG, DAVID JOEL	01/03/99	03/31/99 PROFESSIONAL STAFF MEMBER	20,866.27	
		VAART, RYAN	01/03/99	03/31/99 PRESS ASSISTANT	9,270.30	
		MAGNER, JEREMY	01/03/99	03/31/99 STAFF ASSISTANT	5,622.23	
		DO	02/01/99	02/28/99 STAFF ASSISTANT (OVERTIME)	45.61	
		WARNER, NANCY M	01/03/99	03/31/99 STAFF ASSISTANT	8,779.41	
		DO	02/01/99	02/28/99 STAFF ASSISTANT (OVERTIME)	148.93	
		HARRINGTON, ERNEST B	01/03/99	03/31/99 STAFF ASSISTANT	10,956.44	
		WITHERS, GEORGE OHL	01/03/99	03/31/99 PROFESSIONAL STAFF MEMBER	24,420.00	
		WRIGHT, BRENDA J	01/03/99	03/31/99 PROFESSIONAL STAFF MEMBER	15,094.67	
		HYATT, EDWARD P	03/22/99	03/31/99 PROFESSIONAL STAFF MEMBER	1,766.65	
		ZUR, CHRISTIAN	01/03/99	03/31/99 PROFESSIONAL STAFF MEMBER	18,135.51	
				PERSONNEL COMPENSATION TOTALS:	885,620.40	
TRAVEL						
	03-24	PI 9NS00000055 MONICA H BARRON	03/04/99	03/04/99 OFFICIAL TAXI FARE	11.50	
				TRAVEL TOTALS:	11.50	
RENT, COMMUNICATION, UTILITIES						
	02-22	P1 9NS00000050 IBM	01/01/99	01/31/99 REMOTE EMAIL	33.54	
	02-28	S5 99059000122	01/01/99	01/31/99 DC TEL EQUIP (TRANSFER)	1,472.98	
	02-28	S5 99059000141	01/01/99	01/31/99 DC TEL EQUIP (TRANSFER)	660.00	
	02-28	S5 99059000160	01/01/99	01/31/99 DC TEL TOLLS (TRANSFER)	233.95	
	03-18	P1 9NS00000056 FEDERAL EXPRESS CORP	02/17/99	02/18/99 EXPRESS MAIL	3.45	
	03-30	P1 9NS00000058 DO	03/01/99	03/02/99 EXPRESS MAIL	3.45	
	03-30	P1 9NS00000057 IBM	02/02/99	02/28/99 REMOTE EMAIL	39.04	
	03-31	S5 99090000119	02/01/99	02/28/99 DC TEL EQUIP (TRANSFER)	211.98	
	03-31	S5 99090000138	02/01/99	02/28/99 DC TEL SERVICE (TRANSFER)	1,365.00	
	03-31	S5 99090000157	02/01/99	02/28/99 DC TEL TOLLS (TRANSFER)	224.63	
				RENT, COMMUNICATION, UTILITIES TOTALS:	4,268.02	
PRINTING AND REPRODUCTION						
	01-31	S3 99031000005	01/01/99	01/31/99 PHOTOGRAPHIC (TRANSFER)	32.00	
	02-28	S3 99059000005	02/01/99	02/28/99 PHOTOGRAPHIC (TRANSFER)	19.20	
	03-24	P2 9NS00000030 BETHESDA ENGRAVERS	01/29/99	02/22/99 500 ENGRAVED SHEETS & ENVS	202.00	
	03-24	P2 9NS00000030 DO	01/29/99	02/22/99 500 ENGRAVED SHEETS & ENVS	50.00	
	03-31	S3 99090000005	03/01/99	03/31/99 PHOTOGRAPHIC (TRANSFER)	28.80	
				PRINTING AND REPRODUCTION TOTALS:	332.00	
OTHER SERVICES						
	01-26	P1 9NS00000043 PUBLIC PRINTER	10/01/98	10/31/98 DETAILEES	11,211.00	
	02-28	SV 9A901000049 DO	10/01/98	10/31/98 CORR. 1/27/99 DOC# 9NS00000043	-11,211.00	
				OTHER SERVICES TOTALS:	0.00	

SUPPLIES AND MATERIALS									
01-22 P1	9NS00000040	OAG BUSINESS TRAVEL PLANNER	03/01/99	03/01/00	SUBSCRIPTION	149.00			
01-22 P1	9NS00000039	OAG FLIGHT GUIDE	03/01/99	03/01/00	SUBSCRIPTION	319.00			
01-22 P1	9NS00000041	THE WALL STREET JOURNAL	02/09/99	02/09/00	SUBSCRIPTION	175.00			
01-22 P1	9NS00000041	DO	04/03/99	04/03/00	SUBSCRIPTION	175.00			
01-27 P1	9NS00000045	AVIATION WEEK & SPACE TECHNO	01/02/99	01/01/00	SUBSCRIPTION	172.00			
01-31 S1	99031000040		01/01/99	01/31/99	OFFICE SUPPLY (TRANSFER)	165.99			
02-18 P1	9NS00000048	DEER PARK SPRING WATER	01/06/99	01/26/99	BOTTLED WATER	94.73			
02-28 S1	99059000037		02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)	191.98			
03-08 P2	9NS00000029	CAPITOL MARKING PRD.	01/25/99	02/12/99	RUBBER STAMP	9.75			
03-08 P2	9NS00000029	DO	01/25/99	02/12/99	RUBBER STAMP	6.75			
03-08 P2	9NS00000029	DO	01/25/99	02/12/99	HANDLING	0.50			
03-18 P2	9NS00000032	ACCUCOM SYSTEMS	02/09/99	02/17/99	MAGENTA TONER CARTRIDGE	61.70			
03-18 P2	9NS00000032	DO	02/09/99	02/17/99	CYAN TONER CARTRIDGE	61.70			
03-18 P1	9NS00000054	DEER PARK SPRING WATER	02/05/99	02/26/99	BOTTLED WATER	82.78			
03-18 P1	9NS00000053	THE WASHINGTON TIMES	02/26/99	02/26/00	SUBSCRIPTION	65.00			
03-24 P2	9NS00000033	BOISE CASCADE OFFICE PRODUCTS	02/12/99	02/18/99	COPY HOLDER	19.32			
03-24 P2	9NS00000035	MAG SYSTEMS INC.	02/19/99	02/25/99	BOX BOTTOM FILEFOLDER, 1"	20.98			
03-24 P2	9NS00000035	DO	02/19/99	02/25/99	BOX BOTTOM FILEFOLDER, 2"	23.90			
03-30 P2	9NS00000037	DO	03/03/99	03/09/99	2" BINDER 3-RING 9 1/2 X 6	213.60			
03-31 S1	99090000023		03/01/99	03/31/99	OFFICE SUPPLY (TRANSFER)	2,138.47			
03-31 P2	9NS00000038	ACCUCOM SYSTEMS	03/05/99	03/10/99	HP DLT TAPE IV 40/70 GB DATA	935.00			
03-31 SV	9A901000626	AVIATION WEEK & SPACE TECHNO	01/02/99	01/01/00	CORR. 1/27/99 DOC# 9NS00000045	-172.00			
03-31 P2	9NS00000031	MAG SYSTEMS INC.	02/08/99	03/01/99	2" 3-RING BINDER 9 1/2 X 6	20.70			
EQUIPMENT									
01-31 S2	99031005043		01/01/99	01/31/99	EQUIPMENT (TRANSFER)	7,860.28			
02-28 S2	99059003053		01/01/99	01/31/99	EQUIPMENT (TRANSFER)	875.41			
02-28 S2	99059003054		02/01/99	02/28/99	EQUIPMENT (TRANSFER)	8,281.00			
03-29 P2	9NS00000036	SOFTWARE SPECTRUM	02/24/99	03/10/99	CALENDAR CREATOR 6.0 DELUXE	49.00			
03-31 S2	990900003050		03/01/99	03/31/99	EQUIPMENT (TRANSFER)	8,186.60			
03-31 P1	9NS00000052	XEROX CORPORATION	09/21/98	12/30/98	METER USAGE (2119-5790)	2,944.96			
03-31 SV	9A901000763	DO	09/21/98	12/30/98	CORR. 3/9/99 DOC# 9NS00000052	-2,944.96			
EQUIPMENT TOTALS:							25,252.29		
GENERAL EXPENDITURES TOTALS:							920,411.06		
OFFICE TOTALS:							920,411.06		
=====									
1998 ARMED SERVICES COMMITTEE									
GENERAL EXPENDITURES									
PERSONNEL COMPENSATION									
ANFINSON,REBECCA			01/01/99	01/02/99	STAFF ASSISTANT	199.58			
ANSLEY,STEPHEN P			01/01/99	01/02/99	PROFESSIONAL STAFF MEMBER	516.00			
AVILES,DIONEL MICHAEL			01/01/99	01/02/99	PROFESSIONAL STAFF MEMBER	480.48			
BARNES,FRANK ALVERON			01/01/99	01/02/99	STAFF ASSISTANT	227.83			
BARRON,MONICA M			01/01/99	01/02/99	EXEC ASST TO STAFF DIRECTOR	144.45			

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		SPECIAL & SELECT COMMITTEES -CON.					
		1998 ARMED SERVICES COMMITTEE -CON.					
		BERRY, PETER	01/01/99	01/02/99	PROFESSIONAL STAFF MEMBER	435.72	
		BOESSEN, JOSEPH F	01/01/99	01/02/99	PROFESSIONAL STAFF MEMBER	468.11	
		BOKMAN, DTANE W	01/01/99	01/02/99	STAFF ASSISTANT	239.87	
		CHAPLA, JOHN D	01/01/99	01/02/99	PROFESSIONAL STAFF MEMBER	542.56	
		COSSEBOOM, MARGARET MARY	01/01/99	01/02/99	STAFF ASSISTANT	209.13	
		CRAGIN, MAUREEN P	01/01/99	01/02/99	PRESS SECRETARY	445.47	
		DEARYBURY, SHEILA A	01/01/99	01/02/99	COUNSEL	438.89	
		DONNELLY, THOMAS	01/01/99	01/02/99	PROFESSIONAL STAFF MEMBER	485.45	
		ELLIS, ANDREW K	01/01/99	01/02/99	STAFF DIRECTOR	733.89	
		EOYANG, MIEKE	01/01/99	01/02/99	PROFESSIONAL STAFF MEMBER	205.60	
		GLAKAS, THOMAS PETER	01/01/99	01/02/99	PROFESSIONAL STAFF MEMBER	733.89	
		GODMIN, ASHLEY D	01/01/99	01/02/99	STAFF ASSISTANT	150.00	
		GRAY, BETTY B	01/01/99	01/02/99	STAFF ASSISTANT	275.67	
		GREEN, BRIAN R	01/01/99	01/02/99	PROFESSIONAL STAFF MEMBER	416.91	
		GRONE, PHILIP MAYNE	01/01/99	01/02/99	PROFESSIONAL STAFF MEMBER	542.56	
		HAMLEY, THOMAS E	01/01/99	01/02/99	PROFESSIONAL STAFF MEMBER	434.05	
		HESCHELES, HEATHER	01/01/99	01/02/99	RESEARCH ASSISTANT	205.56	
		HIGGINS, MICHAEL R	01/01/99	01/02/99	PROFESSIONAL STAFF MEMBER	490.08	
		KHATCHADURIAN, MICHAEL A	01/01/99	01/02/99	STAFF ASSISTANT	130.09	
		LAUTRUP, ROBERT W	01/01/99	01/02/99	PROFESSIONAL STAFF MEMBER	471.05	
		LIPOVAC, KATHLEEN A	01/01/99	01/02/99	PROFESSIONAL STAFF MEMBER	306.18	
		METZ, CRAIG H	01/01/99	01/02/99	PROFESSIONAL STAFF MEMBER	281.24	
		NATTER, WILLIAM H	01/01/99	01/02/99	PROFESSIONAL STAFF MEMBER	333.33	
		NECESSARY, DOUGLAS H	01/01/99	01/02/99	PROFESSIONAL STAFF MEMBER	581.50	
		PEACE, CHRISTOPHER T	01/01/99	01/02/99	PROFESSIONAL STAFF MEMBER	305.56	
		POLLARD, JOHN J	01/01/99	01/02/99	COUNSEL	500.00	
		PRY, PETER	01/01/99	01/02/99	PROFESSIONAL STAFF MEMBER	462.22	
		RANGEL, ROBERT S	01/01/99	01/02/99	DEPUTY STAFF DIRECTOR	694.45	
		REED, JEAN D	01/01/99	01/02/99	PROFESSIONAL STAFF MEMBER	415.50	
		SHARP, ELIZABETH A	01/01/99	01/02/99	STAFF ASSISTANT	127.78	
		SHEALY, LINDA R	01/01/99	01/02/99	PROFESSIONAL STAFF MEMBER	173.07	
		SIMON, NOAH L	01/01/99	01/02/99	STAFF ASSISTANT	157.87	
		SMITH, ROGER M	01/01/99	01/02/99	PROFESSIONAL STAFF MEMBER	429.84	
		SPENCER, MICHELLE	01/01/99	01/02/99	RESEARCH ASSISTANT	161.11	
		STEFFES, PETER M	01/01/99	01/02/99	PROFESSIONAL STAFF MEMBER	514.00	
		STRIEBEL, ERICA A	01/01/99	01/02/99	STAFF ASSISTANT	138.89	
		SULLIVAN, JOHN F	01/01/99	01/02/99	PROFESSIONAL STAFF MEMBER	471.05	
		TABEMY, DUDLEY L	01/01/99	01/02/99	PROFESSIONAL STAFF MEMBER	397.23	
		THOMPSON, RITA D	01/01/99	01/02/99	PROFESSIONAL STAFF MEMBER	441.08	
		THOMPSON, STEVEN A	01/01/99	01/02/99	PROFESSIONAL STAFF MEMBER	600.00	
		TRACHTENBERG, DAVID JOEL	01/01/99	01/02/99	PROFESSIONAL STAFF MEMBER	474.23	
		VAART, RYAN	01/01/99	01/02/99	PRESS ASSISTANT	210.69	

WAGNER, JEREMY 01/01/99 01/02/99 STAFF ASSISTANT 127.78
 WARNER, NANCY M 01/01/99 01/02/99 STAFF ASSISTANT 199.53
 WARRINGTON, ERNEST B 01/01/99 01/02/99 STAFF ASSISTANT 249.01
 WITHERS, GEORGE OHL 01/01/99 01/02/99 PROFESSIONAL STAFF MEMBER 555.00
 WRIGHT, BRENDA J 01/01/99 01/02/99 PROFESSIONAL STAFF MEMBER 343.06
 DO 12/01/98 12/31/98 PROFESSIONAL STAFF MEMBER (OVERTIME) 2,156.74
 ZUR, CHRISTIAN 01/01/99 01/02/99 PROFESSIONAL STAFF MEMBER 612.17
 PERSONNEL COMPENSATION TOTALS: 21,851.00

RENT, COMMUNICATION, UTILITIES
 01-31 S5 99031A00122 12/01/98 12/31/98 DC TEL EQUIP (TRANSFER) 257.98
 01-31 S5 99031A00141 12/01/98 12/31/98 DC TEL SERVICE (TRANSFER) 885.00
 01-31 S5 99031A00160 12/01/98 12/31/98 DC TEL TOLLS (TRANSFER) 156.34
 01-31 SV 9A901000280 IBM 12/01/98 12/31/98 REMOTE E-MAIL 31.48
 RENT, COMMUNICATION, UTILITIES TOTALS: 1,330.80

PRINTING AND REPRODUCTION
 02-25 P2 9NS00000028 BETHESDA ENGRAVERS 01/08/99 01/29/99 2000 FULLY ENGRAVED CARDS 180.00
 02-25 P2 9NS00000028 DO 01/08/99 01/29/99 DIE PRODUCTION CHARGE 25.00
 OTHER SERVICES
 01-06 P1 9NS00000034 COMP USA, INC. 12/09/98 12/09/98 COMPUTER TRAINING 1,824.00
 01-11 P1 9NS00000037 DO 12/16/98 12/16/98 COMPUTER TRAINING 700.00
 01-31 SV 9A901000278 DO 12/22/98 12/22/98 COMPUTER TRAINING 1,584.00
 01-31 SV 9A901000279 IKON OFFICE SOLUTIONS 12/21/98 12/23/98 COMPUTER TRAINING 828.75
 02-22 P1 9NS00000049 PUBLIC PRINTER 11/01/98 11/30/98 DETAILLES 10,064.00
 02-28 SV 9A901000449 DO 10/01/98 10/31/98 DETAILLES 11,211.00
 03-09 P1 9NS00000051 DO 12/01/98 12/31/98 DETAILLES 11,026.00
 OTHER SERVICES TOTALS: 37,237.75

SUPPLIES AND MATERIALS
 01-05 P1 9NS00000030 BACON S INFORMATION INC 11/16/98 11/16/99 SUBSCRIPTION 570.00
 01-11 P1 9NS00000035 DEER PARK SPRING WATER 11/30/98 12/26/98 BOTTLED WATER 165.07
 01-11 P1 9NS00000038 LEXIS-NEXIS 12/19/98 12/21/00 SUBSCRIPTION 12,000.00
 01-11 P1 9NS00000036 NEW YORK TIMES SALES INC. 12/14/98 12/12/99 SUBSCRIPTION 441.20
 01-14 P2 9NS00000015 PORT 12/01/98 12/16/98 TRAVEL CONN.CORP.S. EUROPE 199.00
 01-14 P2 9NS00000015 DO 12/01/98 12/16/98 TRAVEL CONN.CORP.S. ASIA 99.00
 01-14 P2 9NS00000015 DO 12/01/98 12/16/98 TRAVEL CONN.CORP.MID-EAST 99.00
 01-22 P2 9NS00000013 PAYNE PUBLISHERS INC 12/03/98 12/15/98 1999 DAIRY ITEM# EH-7 17.34
 01-26 P1 9NS00000044 THE WASHINGTON TIMES 12/14/98 12/13/99 SUBSCRIPTION 96.19
 01-27 P2 9NS00000019 ACCUCOM SYSTEMS 12/22/98 12/25/98 HP DLT TAPE IV 40/70 CART. 935.00
 01-31 S1 99031000532 12/01/98 12/31/98 OFFICE SUPPLY (TRANSFER) 2,032.79
 02-01 P2 9NS00000018 ACCUCOM SYSTEMS 12/22/98 01/06/99 LAMINATOR/MODEL 95 250.00
 02-01 P2 9NS00000018 DO 12/22/98 01/06/99 VELOBIND PRESENTATION BINDER 281.00
 02-01 P2 9NS00000018 DO 12/22/98 01/06/99 LUGGAGE TAGS W/LOOP 6.30
 02-01 P2 9NS00000018 DO 12/22/98 01/06/99 LUGGAGE TAGS W/LOOP 240.00
 02-01 P2 9NS00000022 DO 12/29/98 01/06/99 VELOBIND BLUE STRIPS 430.00
 02-01 P2 9NS00000020 MAG SYSTEMS INC. 12/29/98 01/07/99 1 1/2" GLOSSY WHITE BINDER 249.31

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.						
1998 ARMED SERVICES COMMITTEE -CON.						
02-01	P2	9NS00000020	12/29/98	01/07/99 2" VIEW BINDER,WHITE GLOSSY	222.26	
02-01	P2	9NS00000020	12/29/98	01/07/99 3" D RING VIEW BINDER,WHITE	292.85	
02-01	P2	9NS00000025	01/04/99	01/08/99 SANFORD UNIT-BALL PEN,RED	37.63	
02-01	P2	9NS00000025	01/04/99	01/08/99 SANFORD UNIT-BALL PEN,BLUE	37.63	
02-04	P2	9NS00000024	12/29/98	01/05/99 INDEX MAKERS UNPUNCHED 8 TAB	126.32	
02-05	P2	9NS00000021	12/29/98	01/04/99 HIGHLAND DUCT TAPE	140.68	
02-05	P2	9NS00000017	12/22/98	12/30/98 COVER STOCK PAPER,WHITE	79.92	
02-05	P2	9NS00000017	12/22/98	12/30/98 XEROX TONER, YELLOW	642.00	
02-05	P2	9NS00000017	12/22/98	12/30/98 XEROX TONER, CYAN	642.00	
02-05	P2	9NS00000017	12/22/98	12/30/98 XEROX TONER, MAGENTA	642.00	
02-05	P2	9NS00000017	12/22/98	12/30/98 XEROX TONER, BLACK	516.00	
02-05	P2	9NS00000017	12/22/98	12/30/98 XEROX IMAGE SERIES, 8 1/2 X 11	289.00	
02-05	P2	9NS00000017	12/22/98	12/30/98 IMAGING SERIES, 11 X 17 PAPER	123.73	
02-11	P1	9NS00000047	12/21/98	12/20/99 SUBSCRIPTION	315.00	
02-11	P1	9NS00000046	12/08/98	12/08/98 US CODE	272.00	
02-19	P2	9NS00000023	12/29/98	01/06/99 KODAK EKTAPRINT 95 STAPLES	65.00	
02-28	S1	990590000523	12/01/98	12/31/98 OFFICE SUPPLY (TRANSFER)	50.92	
03-16	P2	8NS00000061	09/14/98	12/02/98 BATES ROTARY CARD FILE	21.32	
03-16	P2	8NS00000061	09/14/98	12/02/98 OPEN ROTARY CARD FILE	44.88	
03-16	P2	8NS00000061	09/14/98	12/02/98 CLOTH DUCT TAPE	44.88	
03-19	CR	90PAC-990503	09/12/98	06/03/00 CANCELED CHECK - STOP PAYMENT	-2,144.00	
03-24	P2	9NS00000026	01/04/99	02/17/99 3' X 2' 9LBS DRY ERASE BOARD	43.48	
03-24	P2	9NS00000026	01/04/99	02/17/99 INVITEM REFERENCE BOOK	56.36	
03-24	P2	9NS00000026	01/04/99	02/17/99 SCOTCH TAPES PAOS	66.00	
03-24	P2	9NS00000026	01/04/99	02/17/99 MONTHLY PLANNER AT-AT-GLANCE	29.64	
03-31	SV	9A901000626	01/02/99	01/01/00 SUBSCRIPTION	172.00	
EQUIPMENT						
02-12	P2	0M1C966187	10/19/98	10/19/98 EARD	150.00	
02-12	P2	0M1C966360	10/19/98	10/19/98 MODEM	855.00	
02-12	P2	0M1C966360	10/19/98	10/19/98 SCANNER	950.00	
02-12	P2	0M1C966360	10/19/98	10/19/98 LAPTOP	2,280.00	
02-23	P2	0M1C966358	11/13/98	11/13/98 SHREDDER	1,561.08	
03-11	P2	0M1C966429	11/27/98	11/27/98 COMPUTER	19,250.00	
03-11	P2	0M1C966429	11/27/98	11/27/98 INSTALL	1,250.00	
03-31	SV	9A901000763	09/21/98	12/30/98 METER USAGE (2119-5790)	2,944.96	
GENERAL EXPENDITURES TOTALS:					111,339.59	
EQUIPMENT TOTALS:					11,339.59	
SUPPLIES AND MATERIALS TOTALS:					21,474.00	
OFFICE TOTALS:					111,339.59	

1999 BANKING AND FINANCIAL SERVICES
GENERAL EXPENDITURES

PERSONNEL COMPENSATION 873,742.44
 TRAVEL 92.50
 RENT, COMMUNICATION, UTILITIES 8,307.98
 PRINTING AND REPRODUCTION 28.56
 SUPPLIES AND MATERIALS 4,726.55
 EQUIPMENT 25,850.97
 GENERAL EXPENDITURES TOTALS: 912,749.00

OFFICE TOTALS: 912,749.00

873,742.44
 92.50
 8,307.98
 28.56
 4,726.55
 25,850.97
 912,749.00

912,749.00

GENERAL EXPENDITURES

PERSONNEL COMPENSATION
 ATKIN,CATHERINE 3,733.33
 BROWER,HARLISS A 6,355.56
 BUTLER,JOHN L 13,957.77
 CASSIDY,SEAN 13,444.43
 CAVE,J PATRICK 11,880.00
 CHAPMAN,SARAH 7,357.77
 CLINGER,JAMES H 28,404.43
 COLE,ANTHONY F 32,291.10
 COLE,SUSAN H 8,873.33
 CRENS,DONNA P 5,755.56
 DORR,DALE MICHELE 10,046.67
 DYE,ROY AUGUSTUS 8,863.56
 EDWARDS,ERIC H 13,688.90
 ENGELHARD,JOE 18,822.23
 GAMBO,ANGELA S 15,888.90
 GANIS,R STEPHEN 13,192.67
 GARCIA,M ANGELA 19,053.23
 HACKER,TRACY L 7,333.33
 HAISTEN,PATRICIA MAE 22,852.22
 HALEY,GENE O 2,236.11
 HARPER,TODD H 11,044.45
 HORNE,DAVID LEE 20,044.43
 JOHNSON,OBHEY,KIRSTEN T 13,688.90
 JONES,CLINTON COLUMBUS 19,555.56
 KEECH,ROSEMARY ELIZABETH 10,437.77
 KUNTZ,MARCIA BF 9,533.34
 KUO,ELLEN 11,244.43
 LOPEZ,JOHN HAMLEY 10,698.34
 LORD,PATRICIA ANNE 18,477.10
 LUCZAK,GARY A 8,421.10
 MARTIN, TIFFANY C 7,357.77
 MAURANO,RICHARD L 31,247.54

3,733.33
 6,355.56
 13,957.77
 13,444.43
 11,880.00
 7,357.77
 28,404.43
 32,291.10
 8,873.33
 5,755.56
 10,046.67
 8,863.56
 13,688.90
 18,822.23
 15,888.90
 13,192.67
 19,053.23
 7,333.33
 22,852.22
 2,236.11
 11,044.45
 20,044.43
 13,688.90
 19,555.56
 10,437.77
 9,533.34
 11,244.43
 10,698.34
 18,477.10
 8,421.10
 7,357.77
 31,247.54

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.						
1999 BANKING AND FINANCIAL SERVICES -CON.						
		MCCORRICK, JAMES W	01/03/99	03/31/99 ASSISTANT STAFF DIRECTOR	24,468.90	
		MCLAUGHLIN, BROOKLY	01/04/99	03/31/99 STAFF ASSISTANT	6,041.66	
		MILLER, TERESA J	01/03/99	03/31/99 PROFESSIONAL STAFF MEMBER	14,080.00	
		MONDELLO, JOSEPH N	01/25/99	03/31/99 SENIOR COUNSEL	15,216.67	
		NGUYEN, NATALIE D	01/03/99	03/31/99 COUNSEL	11,244.43	
		OLSON, ROGER ALAN	01/03/99	03/31/99 PROFESSIONAL STAFF MEMBER	18,558.33	
		PARKER, GARY LEE	01/03/99	03/31/99 GENERAL COUNSEL	29,182.23	
		PARKER, GARY LEE	02/20/99	03/31/99 ASSISTANT COMMUNICATIONS DIRECTOR	3,446.67	
		PARKER, GARY LEE	01/03/99	03/31/99 COUNSEL	17,111.10	
		PETERSON, RICHARD M	01/03/99	03/31/99 SENIOR PROFESSIONAL STAFF	16,524.43	
		PINDER, JOE	01/03/99	03/31/99 STAFF ASSISTANT	4,721.73	
		PRICE, BEVERLY B	01/03/99	03/04/99 SENIOR PROFESSIONAL STAFF	2,644.45	
		RADWAY, MICHAEL PORTER	01/03/99	01/19/99 PROFESSIONAL STAFF	32,291.10	
		ROSLANDWICK, JEANNE M	01/03/99	03/31/99 STAFF DIRECTOR (MINORITY)	26,302.23	
		RUNKEL, DAVID R	01/03/99	03/31/99 COMMUNICATIONS DIRECTOR	23,086.12	
		SAGAR, DEAN M	01/03/99	03/31/99 SENIOR POLICY ANALYST	28,893.33	
		SCHAFFER, LAURIE STEPHAMIE	01/03/99	03/31/99 DEPUTY STAFF DIRECTOR	6,844.43	
		SCOTT, RICHARD L	01/03/99	03/31/99 EXECUTIVE STAFF ASSISTANT	875.00	
		SENGSTOCK, KATHLEEN	03/16/99	03/31/99 PROFESSIONAL STAFF MEMBER	12,372.23	
		SIMMONS, AMY C	01/03/99	03/31/99 PRESS SECRETARY	21,560.00	
		SPRUNGER, CYNTHIA D	01/03/99	03/31/99 SENIOR PROFESSIONAL STAFF	18,504.43	
		SUAREZ, AGUILLES F	01/03/99	03/31/99 COUNSEL	13,957.77	
		TRIMBLE, KIM	01/03/99	03/31/99 CALENDAR, DOCUMENTS & SYSTEMS ADMIN	29,186.67	
		VENTRONE, JOSEPH M	01/03/99	03/31/99 DEPUTY STAFF DIRECTOR	15,888.90	
		WATSON, ALISON F	01/03/99	03/31/99 SENIOR PROFESSIONAL STAFF	27,108.90	
		WIERZYNSKI, GREGORY	01/03/99	03/31/99 ASSISTANT STAFF DIRECTOR	7,822.23	
		HORELDS, EARNESTINE B	01/03/99	03/31/99 STAFF ASSISTANT	10,266.67	
		ZANARDI, JANICE MARIE	01/03/99	03/31/99 EXECUTIVE STAFF ASSISTANT	873,742.44	
PERSONNEL COMPENSATION TOTALS:						
TRAVEL						
01-21	P1	98A00000021 BARRY ETCHENGREEN	09/13/98	09/14/98 WITNESS TRAVEL CA/DC/CA TO #98-58	148.30	
01-31	SV	9A901000282 DO	09/13/98	09/14/98 CORR. 1/21/99 DOC# 98A00000021	-148.30	
03-24	P1	98A00000064 ALISON F WATSON	02/05/99	02/05/99 TAXI FARE	10.00	
03-24	P1	98A00000065 DAVID R RUNKEL	02/22/99	03/02/99 TAXI FARES	33.50	
03-24	P1	98A00000063 GARY LEE PARKER	03/08/99	03/08/99 TAXI FARES	13.00	
03-24	P1	98A00000068 GREGORY WIERZYNSKI	03/08/99	03/08/99 TAXI FARES	10.00	
03-26	P1	98A00000066 AGUILLES F SUAREZ	02/04/99	02/10/99 TAXI FARES	17.00	
03-26	P1	98A00000062 JOE PINDER	01/29/99	01/29/99 TAXI FARE	9.00	
TRAVEL TOTALS:					92.50	

RENT, COMMUNICATION, UTILITIES

02-28 S5	99059000123	01/01/99	01/31/99	DC TEL EQUIP (TRANSFER)	2,227.92
02-28 S5	99059000142	01/01/99	01/31/99	DC TEL SERVICE (TRANSFER)	1,628.00
02-28 S5	99059000161	01/01/99	01/31/99	DC TEL TOLLS (TRANSFER)	434.70
03-31 S5	99090000120	02/01/99	02/28/99	DC TEL EQUIP (TRANSFER)	833.92
03-31 S5	99090000139	02/01/99	02/28/99	DC TEL SERVICE (TRANSFER)	2,732.00
03-31 S5	99090000158	02/01/99	02/28/99	DC TEL TOLLS (TRANSFER)	451.44
				RENT, COMMUNICATION, UTILITIES TOTALS:	8,307.98

PRINTING AND REPRODUCTION

03-26 P1	98A00000069	JOSEPH N MONDELLO	03/02/99	03/02/99	PRINTING OF POSTERS	28.56
					PRINTING AND REPRODUCTION TOTALS:	28.56

SUPPLIES AND MATERIALS

01-31 S1	99031000047	01/01/99	01/31/99	OFFICE SUPPLY (TRANSFER)	169.97	
02-28 S1	99059000044	02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)	1,175.78	
03-16 P2	98A00000005	XEROX CORPORATION	02/02/99	02/05/99	XEROX FUSER MEB 5800	488.00
03-24 P1	98A00000067	AQUA COOL	01/01/99	01/31/99	BOTTLED WATER (2129A)	28.30
03-24 P1	98A00000067	DO	01/01/99	01/31/99	BOTTLED WATER (2131)	47.60
03-24 P1	98A00000067	DO	01/01/99	01/31/99	BOTTLED WATER (B504)	23.20
03-24 P1	98A00000067	DO	01/01/99	01/31/99	BOTTLED WATER (212 OHOB)	29.94
03-24 P1	98A00000067	DO	01/01/99	01/31/99	WESTLAM SUBSCRIPTION	35.40
03-24 P1	98A00000070	WEST GROUP PAYMENT CENTER	01/01/99	03/31/99	OFFICE SUPPLY (TRANSFER)	100.00
03-31 S1	99090000024	02/24/99	03/01/99	HOLMES AIR PURIFIER/FILTER	2,344.12	
03-31 P2	98A00000007	OFFICE DEPOT SERVICE	02/24/99	03/01/99	HEPA REPLACEMENT FILTER	65.88
03-31 P2	98A00000007	DO	02/24/99	03/01/99	ODOR REPLACEMENT FILTER	17.98
03-31 P2	98A00000007	DO			SUPPLIES AND MATERIALS TOTALS:	4,726.55

EQUIPMENT

01-31 S2	99031003044	01/01/99	01/31/99	EQUIPMENT (TRANSFER)	8,543.15	
02-28 S2	99059003055	01/19/99	01/31/99	EQUIPMENT (TRANSFER)	88.60	
02-28 S2	99059003056	02/01/99	02/28/99	EQUIPMENT (TRANSFER)	8,788.37	
03-24 P1	98A00000071	XEROX CORPORATION	01/19/99	01/27/99	METER OVERAGE-B-304 RHOB	95.84
03-31 S2	99090003051	02/09/99	02/28/99	EQUIPMENT (TRANSFER)	-266.50	
03-31 S2	99090003052	02/27/99	02/28/99	EQUIPMENT (TRANSFER)	-7.20	
03-31 S2	99090003053	03/01/99	03/31/99	EQUIPMENT (TRANSFER)	8,581.86	
03-31 S2	99090003054	02/24/99	03/02/99	MS FRONTPAGE 98 UPGRADE	25,850.97	
03-31 P2	98A00000006	SOFTWARE SPECTRUM			912,749.00	
				GENERAL EXPENDITURES TOTALS:	912,749.00	

OFFICE TOTALS:

 912,749.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.						
1998 BANKING AND FINANCIAL SERVICES						
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ATKIN,CATHERINE	01/01/99	01/02/99 PROFESSIONAL STAFF	583.33	
		BROWER,HARLISS A	01/01/99	01/02/99 STAFF ASSISTANT	144.45	
		BUTLER,JOHN L	01/01/99	01/02/99 PROFESSIONAL STAFF MEMBER	317.22	
		CASSIDY,SEAN	01/01/99	01/02/99 SENIOR PROFESSIONAL STAFF	305.56	
		CHAPMAN,SARAH	01/01/99	01/02/99 RESEARCH ASSISTANT	167.22	
		CLINGER,JAMES H	01/01/99	01/02/99 ASST STAFF DIRECTOR/ SR COUNSEL	645.56	
		COLE,ANTHONY F	01/01/99	01/02/99 STAFF DIRECTOR AND COUNSEL	733.89	
		COLE,SUSAN H	01/01/99	01/02/99 EXECUTIVE STAFF ASSISTANT	201.67	
		DORR,DALE MICHELE	01/01/99	01/02/99 EXECUTIVE ASSISTANT	228.33	
		DYE,ROY AUGUSTUS	01/01/99	01/02/99 PROFESSIONAL STAFF MEMBER	458.33	
		EDWARDS,ERIC H	01/01/99	01/02/99 PROFESSIONAL STAFF MEMBER	444.44	
		GAMBO,ANGELA S	01/01/99	01/02/99 ADMINISTRATIVE ASSISTANT	361.11	
		GANIS,R STEPHEN	01/01/99	01/02/99 COUNSEL	299.83	
		GARCIA,H ANGELA	01/01/99	01/02/99 PROFESSIONAL STAFF	527.78	
		HACKER,TRACY L	01/01/99	01/02/99 STAFF ASSISTANT	166.67	
		HATSTEN,PATRICIA MAE	01/01/99	01/02/99 COUNSEL	638.89	
		HORNE,DAVID LEE	01/01/99	01/02/99 SENIOR COUNSEL	455.56	
		JOHNSON-OBEY,KIRSTEN T	01/01/99	01/02/99 PROFESSIONAL STAFF	444.44	
		JONES-CLINTON COLUMBUS	01/01/99	01/02/99 COUNSEL	444.45	
		KEECH,ROSEMARY ELIZABETH	01/01/99	01/02/99 EXECUTIVE STAFF ASSISTANT	237.22	
		KUO,ELLEN	01/01/99	01/02/99 COUNSEL	255.56	
		LOPEZ,JOHN HAMLEY	01/01/99	01/02/99 COUNSEL	509.44	
		LORD,PATRICIA ANNE	01/01/99	01/02/99 PROFESSIONAL STAFF MEMBER	588.89	
		LUCZAK,GARY A	01/01/99	01/02/99 PROFESSIONAL STAFF MEMBER	443.75	
		MARTIN,TIFFANY C	01/01/99	01/02/99 STAFF ASSISTANT	167.22	
		MAURAMO,RICHARD L	01/01/99	01/02/99 DEPUTY STAFF DIRECTOR	727.30	
		MCCORMICK,JAMES W	01/01/99	01/02/99 ASSISTANT STAFF DIRECTOR	556.11	
		MILLER,TERESA J	01/01/99	01/02/99 PROFESSIONAL STAFF MEMBER	320.00	
		NGUYEN,NATALIE D	01/01/99	01/02/99 COUNSEL	295.56	
		OLSON,ROGER ALAN	01/01/99	01/02/99 PROFESSIONAL STAFF MEMBER	444.44	
		PARKER,GARY LEE	01/01/99	01/02/99 GENERAL COUNSEL	662.78	
		PETERSON,RICHARD W	01/01/99	01/02/99 COUNSEL	555.56	
		PINDER,JOE	01/01/99	01/02/99 SENIOR PROFESSIONAL STAFF	375.56	
		PRICE,BEVERLY B	01/01/99	01/02/99 STAFF ASSISTANT	155.14	
		RADWAY,MICHAEL PORTER	01/01/99	01/02/99 PROFESSIONAL STAFF	444.44	
		ROSLANOWICK,JEANNE H	01/01/99	01/02/99 STAFF DIRECTOR (MINORITY)	733.89	
		RUNKEL,DAVID R	01/01/99	01/02/99 COMMUNICATIONS DIRECTOR	597.78	
		SAGAR,DEAN M	01/01/99	01/02/99 SENIOR POLICY ANALYST	700.00	
		SCHAFFER,LAURIE STEPHANIE	01/01/99	01/02/99 DEPUTY STAFF DIRECTOR	656.67	
		SCOTT,RICHARD L	01/01/99	01/02/99 EXECUTIVE STAFF ASSISTANT	155.56	

SPRUNGER, CYNTHIA D
 SUAREZ, AQUILES F
 TRIMBLE, KTM
 VENTRONE, JOSEPH M
 MATSON, ALISON F
 MIERZYNSKI, GREGORY
 MORELDS, EARNESTINE B
 ZANARDI, JANICE MARIE
 SENIOR PROFESSIONAL STAFF
 COUNSEL
 CALENDAR, DOCUMENTS & SYSTEMS ADMIN
 DEPUTY STAFF DIRECTOR
 SENIOR PROFESSIONAL STAFF
 ASSISTANT STAFF DIRECTOR
 STAFF ASSISTANT
 EXECUTIVE STAFF ASSISTANT
 TRAVEL DC/ANY/DC TO # 98-62
 TRAVEL TX/DC/TX TO #98-60
 TRAVEL DC/ANY/DC TO #98-61, 62, 63
 TRAVEL DC/ANY/DC TO #98-64
 TAXI FARE
 TAXI FARE
 TRAVEL DC/ANY/DC GTR A0936311
 WITNESS TRAVEL CA/DC/CA TO #90-50
 REFUND; UNPAID AIRLINE TICKET
 TRAVEL TOTALS:

490.00
 420.56
 317.22
 665.33
 361.11
 616.11
 177.78
 235.33
 20,191.04
 24.00
 222.00
 228.00
 58.00
 13.00
 11.00
 456.00
 148.30
 -76.00
 1,069.30

PERSONNEL COMPENSATION TOTALS:
 TRAVEL TOTALS:

3.50
 3.50
 3.50
 35.00
 3.50
 2,981.46
 2,220.00
 517.63
 5,766.09

RENT, COMMUNICATION, UTILITIES TOTALS:
 PHOTOS FOR CREDENTIALS FOR HOLOGAUST CONF
 TENT CARDS
 BUSINESS CARDS, HAISTON
 PRINTING AND REPRODUCTION TOTALS:
 PETTY CASH
 DETAILLEE LAURIE SCHAEFFER
 DETAILLEE CAROLE HALL
 DETAILLEE CAORLE HALL
 DETAILLEE CAROLE HALL
 OTHER SERVICES TOTALS:

10.52
 81.50
 33.50
 125.52
 21.00
 96,510.62
 5,624.00
 4,640.00
 5,046.00
 112,641.62

ALISON F WATSON
 AMERICAN AIRLINES
 DELTA AIR LINES INC
 DO
 DAVID R RUNKEL
 JAMES H CLINGER
 DELTA AIR LINES INC
 BARRY EICHENGREEN
 DELTA AIR LINES INC
 FEDERAL EXPRESS CORP
 DO
 DO
 DO
 DO
 GREGORY MIERZYNSKI
 COLONIAL PRINTING CO, INC
 DAVID L. ANDRUKITIS, INC.
 ANGELA S GAMBO
 BGFRS
 PUBLIC PRINTER
 DO
 DO
 OTHER SERVICES:

01-05 P1 98A00000039
 01-05 P1 98A00000038
 01-05 P1 98A00000040
 01-05 P1 98A00000040
 01-06 P1 98A00000027
 01-06 P1 98A00000028
 01-26 P1 98A00000056
 01-31 SV 9A901000282
 02-02 CR 234367
 01-05 P1 98A00000037
 01-05 P1 98A00000037
 01-05 P1 98A00000043
 01-05 P1 98A00000043
 01-22 P1 98A00000053
 01-31 S5 99031A00123
 01-31 S5 99031A00142
 01-31 S5 99031A00161
 01-06 P1 98A00000026
 01-22 P1 98A00000052
 01-22 P1 98A00000047
 01-05 P1 98A00000041
 01-22 P1 98A00000054
 01-22 P1 98A00000055
 03-16 P1 98A00000061
 03-16 P1 98A00000061

24.00
 222.00
 228.00
 58.00
 13.00
 11.00
 456.00
 148.30
 -76.00
 1,069.30
 3.50
 3.50
 3.50
 35.00
 3.50
 2,981.46
 2,220.00
 517.63
 5,766.09
 10.52
 81.50
 33.50
 125.52
 21.00
 96,510.62
 5,624.00
 4,640.00
 5,046.00
 112,641.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.						
1998 BANKING AND FINANCIAL SERVICES -CON.						
SUPPLIES AND MATERIALS						
01-05	P1	98A00000036	10/01/98	10/31/98 BOTTLED WATER 347 CHOB	15.35	
01-05	P1	98A00000045	11/01/98	11/30/98 BOTTLED WATER (2131)	53.70	
01-05	P1	98A00000045	11/01/98	11/30/98 BOTTLED WATER (2129A)	34.40	
01-05	P1	98A00000045	11/01/98	11/30/98 BOTTLED WATER (B303)	41.50	
01-05	P1	98A00000045	11/01/98	11/30/98 BOTTLED WATER (212 OHOB)	23.20	
01-05	P1	98A00000045	11/01/98	11/30/98 BOTTLED WATER (B304)	35.69	
01-05	P1	98A00000044	03/18/99	03/18/00 BNA'S BANKING REPORT AND ELECTRONIC SUBSCRIPTION	1,495.00	
01-05	P1	98A00000035	12/01/99	SUBSCRIPTION US LAW WEEK	874.00	
01-05	P1	98A00000034	12/07/98	12/07/99 RENEMAL 2220	137.80	
01-05	P1	98A00000042	10/01/98	10/31/98 WESTLAW SUBSCRIPTION	95.00	
01-06	P1	98A00000032	01/01/99	12/30/99 NY TIMES 2129B	383.70	
01-06	P1	98A00000032	01/01/99	12/30/99 NY TIMES 2129C	383.70	
01-06	P1	98A00000032	01/01/99	12/30/99 NY TIMES 2129D	383.70	
01-06	P1	98A00000032	01/01/99	12/30/99 NY TIMES 2129E	383.70	
01-06	P1	98A00000033	01/01/99	12/30/99 NY TIMES-B303	675.90	
01-06	P1	98A00000033	01/01/99	12/30/99 NY TIMES-B304 RHOB	675.90	
01-06	P1	98A00000033	01/01/99	12/30/99 NY TIMES-212 OHOB	675.90	
01-06	P1	98A00000031	02/01/99	02/01/00 SUBSCRIPTION RENEMAL (21298)	96.19	
01-06	P1	98A00000031	02/01/99	02/01/00 SUBSCRIPTION RENEMAL (2129C)	96.19	
01-06	P1	98A00000031	02/01/99	02/01/00 SUBSCRIPTION RENEMAL (2129D)	96.19	
01-06	P1	98A00000031	02/01/99	02/01/00 SUBSCRIPTION RENEMAL (2129E)	96.19	
01-06	P1	98A00000031	02/01/99	02/01/00 SUBSCRIPTION RENEMAL (2129F)	96.19	
01-22	P1	98A00000050	10/01/98	09/30/99 U.S. CODE RENEMAL	1,435.50	
01-22	P1	98A00000050	11/01/98	11/30/98 BOTTLED WATER 347 CHOB	10.00	
01-22	P1	98A00000049	12/03/98	12/03/98 US CODE ANNOTATED	178.60	
01-22	P1	98A00000051	01/01/99	12/31/99 1 YR WESTLAW USAGE	1,369.50	
01-27	P1	98A00000048	12/07/98	12/07/99 1 YEAR SUBSCRIPTION	395.00	
01-31	S1	99031000539	12/01/98	12/31/98 OFFICE SUPPLY (TRANSFER)	7,130.38	
02-03	P1	98A00000059	12/01/98	12/31/98 BOTTLED WATER (2129A)	22.20	
02-03	P1	98A00000059	12/01/98	12/31/98 BOTTLED WATER (2131)	35.40	
02-03	P1	98A00000059	12/01/98	12/31/98 BOTTLED WATER (B303)	23.20	
02-03	P1	98A00000059	12/01/98	12/31/98 BOTTLED WATER (B304)	35.69	
02-03	P1	98A00000059	12/01/98	12/31/98 BOTTLED WATER (212 OHOB)	11.00	
02-03	P1	98A00000057	12/01/98	12/31/98 WESTLAW SUBSCRIPTION	95.00	
02-16	P2	98A00000003	01/06/99	01/19/99 BLK TONER FOR RICOH 5100D	790.00	
02-16	P2	98A00000003	01/06/99	01/19/99 BLK DEVELOPER RICOH TYPE 7	401.00	
02-16	P2	98A00000003	01/06/99	01/19/99 STAPLES "F" SR730	60.00	

SUPPLIES AND MATERIALS TOTALS:

01-06 P1 98A00000029 XEROX CORPORATION 56.74
 01-22 P1 98A00000046 THE TROVER SHOP 63.49
 02-03 P1 98A00000058 XEROX CORPORATION 99.23
 02-05 P1 98A00000060 DO 42.79
 03-04 P2 0MIC966895 DO 28,235.00
 03-24 P2 98A00000002 ACS DESKTOP SOLUTIONS, INC. 2,911.00
 03-24 P2 98A00000002 DO 13.95
 03-24 P2 98A00000002 DO 30.00
 03-24 P2 98A00000002 DO 34.95
 03-24 P1 98A00000073 XEROX CORPORATION 7.77
 03-24 P1 98A00000074 DO 28.04
 03-29 P2 98A00000001 ACS DESKTOP SOLUTIONS, INC. 13.95
 03-29 P2 98A00000001 DO 715.76
 03-30 P2 0MIC966894 XEROX CORPORATION 10,905.00
 03-31 S2 990900003055 -6.77
 43,150.90
 202,059.73

OFFICE TOTALS:

1,151,115.25
 109.50
 5,740.66
 453.16
 3,912.81
 35,594.24
 1,196,215.62

1999 COMM ON EDUCATION & WORKFORCE
 GENERAL EXPENDITURES

PERSONNEL COMPENSATION 1,151,115.25
 TRAVEL 109.50
 RENT, COMMUNICATION, UTILITIES 5,740.66
 PRINTING AND REPRODUCTION 453.16
 SUPPLIES AND MATERIALS 3,912.81
 EQUIPMENT 35,594.24

 GENERAL EXPENDITURES TOTALS: 1,196,215.62

OFFICE TOTALS:

GENERAL EXPENDITURES

PERSONNEL COMPENSATION
 ADAMS,CAROLYN J 5,622.23
 DO 12.44
 AYEROFF,JASON 5,866.67
 BAYLOR,KENNETH R 8,922.23
 BLOUNT,LAURA L 7,455.56
 BOPP,MICHAEL D 3,250.00
 BORDEN,R C 11,000.00
 BOWLIN,CHRISTOPHER 6,500.00
 CAMPOVERDE,REBECCA O 20,166.67
 CASTLEMAN,LINDA M 11,488.90

OFFICE TOTALS:

01/03/99 03/31/99 STAFF ASSISTANT/RECEPTIONIST
 01/03/99 01/31/99 STAFF ASSISTANT/RECEPTIONIST (OVERTIME)
 01/03/99 03/31/99 STAFF ASSISTANT
 01/03/99 03/31/99 STAFF ASSISTANT
 01/03/99 03/31/99 2181 RHOB OFFICE MANAGER
 01/03/99 01/15/99 PROFESSIONAL STAFF MEMBER
 01/03/99 03/31/99 PROFESSIONAL STAFF MEMBER
 03/01/99 03/31/99 PROFESSIONAL STAFF MEMBER
 01/03/99 03/31/99 PSM/CHIEF INVESTIGATOR
 01/03/99 03/31/99 OFFICE MGR/H2-250 FHOBB

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.						
1999 COMM ON EDUCATION & WORKFORCE -CON.						
		CLAGETT,MARY GARDNER	01/03/99	PROFESSIONAL STAFF MEMBER	16,646.67	
		COMPAGNONE,BRIAN M	01/03/99	STAFF ASSISTANT/INVESTIGATIONS	6,844.44	
		DO	02/01/99	STAFF ASSISTANT/INVESTIGATIONS (OVERTIME)	232.22	
		CONNOLLY,GEORGE H	01/03/99	PROFESSIONAL STAFF MEMBER	13,615.56	
		CRAMFORD,DAVID A	03/01/99	PROFESSIONAL STAFF MEMBER	6,833.33	
		CUPRILL-OMENS,MARIA A	01/03/99	LEGISLATIVE ASSOCIATE/LABOR	3,400.00	
		DAVIDSON,PAMELA L	01/03/99	LEGISLATIVE ASSOCIATE/LABOR	17,600.00	
		DITKEY,JAY ALLEN	01/03/99	LEGISLATIVE ASSISTANT	7,846.67	
		DUNCAN,KIRSTEN M	01/03/99	COMMUNICATIONS DIRECTOR	20,900.00	
		ERICKSON,JOHN G	01/03/99	ADMIN STAFF ASST/RECEPTIONIST	5,622.23	
		FOLESCU,ROXANA E	01/03/99	SYSTEMS MANAGER	11,488.90	
		FRANK,DAVID L	01/03/99	STAFF ASSISTANT/EDUCATION	6,844.44	
		FULLER,LAUREN L	01/03/99	PROFESSIONAL STAFF MEMBER	20,215.56	
		GARDNER,SHANNON H	01/03/99	PROFESSIONAL STAFF MEMBER	20,020.00	
		GREEN,JO-HARIE ST MARTIN	01/03/99	RECEPTIONIST	6,111.10	
		GRIGSBY,ROBERT JEFFREY	01/03/99	GENERAL COUNSEL	27,133.33	
		HARRIS,JUNE L	01/03/99	PROFESSIONAL STAFF MEMBER	20,166.67	
		HENDRICKS,CEDRIC R	01/03/99	SR LEGISLATIVE ASSOCIATE/ED	25,666.67	
		HERRLE,CYNTHIA A	01/03/99	PROFESSIONAL STAFF MEMBER	15,620.00	
		HOLLIS,ELIZABETH J	01/03/99	EDUCATION COORDINATOR	24,444.44	
		HOPFER,JASON LEE	01/03/99	DEPUTY COUNSEL	25,666.67	
		IRVING,PAULETTE B	01/03/99	PROFESSIONAL STAFF MEMBER	10,541.66	
		JEFFERSON,GREGORY L	01/03/99	ADMINISTRATIVE ASSISTANT/SECRETARY	13,933.33	
		JOHNSON,CHERYL L	01/03/99	ADMINISTRATIVE STAFF ASSISTANT	6,750.00	
		JONIEC,MARIE-CECILIA	01/03/99	ADMINISTRATIVE STAFF ASSISTANT	7,211.10	
		KENNEDY,BRIAN	01/03/99	COUNSEL/INVESTIGATIONS	15,888.90	
		KLATT,VICTOR	01/03/99	COUNSEL/EDUCATION & OVERSIGHT	20,777.77	
		LENTCHNER,CASSANDRA F	01/03/99	LEGISLATIVE ASSOCIATE/EDUCATION	5,400.00	
		LOESCH,JOHN H	01/03/99	LABOR COUNSEL/COORDINATOR	23,466.67	
		LOTKIN,ELISABETH	01/03/99	EDUCATION COORDINATOR	28,251.10	
		LOVEJOY,SALLY GRAY	01/03/99	SPECIAL COUNSEL/INVESTIGATIONS	33,222.23	
		LYDEN,PATRICK	01/03/99	PROFESSIONAL STAFF MEMBER	19,555.56	
		MCCALL,EUINICE P	01/03/99	EXECUTIVE ASSISTANT	9,777.77	
		MCCARTHY,WILLIAM D	01/03/99	SR EDUCATION POLICY ADV	23,466.67	
		MENULTY,SHANNON	01/03/99	STAFF ASSISTANT	6,111.10	
		MESSERSMITH,ADAM J	01/03/99	PERSONAL ASST TO THE RANKING MEMBER	7,333.33	
		NOCK,ALEXANDER G	01/03/99	PRESS SECRETARY	10,144.43	
		OSCHAL,JENNIFER	01/03/99	STAFF ASSISTANT/LABOR	7,333.33	
		PEARCE,KRISANN A	01/03/99	STAFF ASSISTANT	6,844.43	
			01/03/99	LEGISLATIVE ASSOCIATE/EDUCATION	17,600.00	
			01/03/99	STAFF ASSISTANT	6,722.23	
			01/03/99	PROFESSIONAL STAFF MEMBER	16,866.67	

PHILPS, D'ARCY	01/03/99	03/31/99	PROFESSIONAL STAFF MEMBER	15,644.43	
PROCTOR, KIM N	01/03/99	03/31/99	ASST TO EDUCATION POLICY COORDINATOR	7,944.43	
QUICKEL, MICHAEL D	01/03/99	03/31/99	STAFF ASSISTANT	5,377.77	
REHR, ASHLEY H	01/08/99	03/31/99	PROFESSIONAL STAFF MEMBER	15,679.17	
DO	02/01/99	02/28/99	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	1,000.00	
REYNARD, MICHAEL H	01/03/99	03/31/99	MEDIA ASST	5,866.67	
RILEY, SILVIA RODRIGUEZ	01/03/99	03/31/99	FINANCIAL ADMINISTRATOR	18,895.56	
RODGERS, DIANA H	01/03/99	03/31/99	WORKFORCE POLICY COORDINATOR	26,448.90	
RUSKOWSKY, DIANNA J	01/03/99	03/31/99	FINANCIAL ASSISTANT	11,342.23	
DO	01/03/99	03/31/99	FINANCIAL ASSISTANT (OVERTIME)	844.92	
RUTLEDGE, PETER H	01/03/99	03/31/99	SR LEGISLATIVE ASSOCIATE/LABOR	21,022.23	
SALMI, MOLLY McLAUGHLIN	01/03/99	03/31/99	PROFESSIONAL STAFF MEMBER	15,351.10	
SANANTAR, DEBORAH L	01/03/99	03/31/99	RHOB OFFICE MANAGER	11,733.33	
SELMSER, LYNN C	01/03/99	03/31/99	PROFESSIONAL STAFF MEMBER	18,333.33	
SILVA, ARTURO R	01/07/99	01/21/99	STAFF ASSISTANT	1,416.67	
SPRENKEL, MARY ELLEN	02/08/99	03/31/99	LEGISLATIVE ASSOCIATE/EDUCATION	10,600.00	
STERNER, ROBERT H	01/03/99	03/31/99	PARALEGAL	8,555.56	
STEVENS, LINDA GORDON	01/03/99	03/31/99	PARLIAMENTARY ASST	11,855.56	
STOFFERAHN, AUGUST O	01/03/99	03/31/99	PROFESSIONAL STAFF MEMBER	8,922.23	
STOMBRES, RICHARD A	01/03/99	03/31/99	PROFESSIONAL STAFF MEMBER	9,680.00	
STROUP, SALLY L	01/03/99	03/31/99	PROFESSIONAL STAFF MEMBER	22,000.00	
SWEET, ROBERT W	01/03/99	03/31/99	PROFESSIONAL STAFF MEMBER	19,800.00	
TALBERT, KENT D	01/03/99	03/31/99	PROFESSIONAL STAFF MEMBER	19,066.67	
TALLEY, KEVIN DAVID	01/03/99	03/31/99	STAFF DIRECTOR	30,666.10	
TALLMER, MATTHEW	01/03/99	03/31/99	PROFESSIONAL STAFF MEMBER	13,444.44	
VISSCHER, GARY LEE	01/03/99	03/31/99	WORKPLACE POLICY COUNSEL	23,393.33	
VON GOGH, CYNTHIA FOX	01/03/99	03/31/99	INFORMATION TECHNOLOGY MANAGER	12,588.90	
WARREN, PETER NOEL	01/03/99	03/31/99	PROFESSIONAL STAFF MEMBER	12,857.77	
DO	01/03/99	02/10/99	STAFF ASSISTANT	2,797.22	
WASSON, MARJORIE P	02/01/99	02/10/99	STAFF ASSISTANT (OTHER COMPENSATION)	257.64	
WAYSON, KAREN A	01/03/99	03/31/99	ASST TO THE COORDINATOR /WORKFORCE POL	12,100.00	
WEISS, GAIL ELLEN	01/03/99	03/31/99	STAFF DIRECTOR	32,549.44	
WOLFE, CHRISTINE OLSON	01/03/99	03/31/99	PROFESSIONAL STAFF MEMBER	11,366.67	
WOOD, ALAN B	01/03/99	03/31/99	LEGISLATIVE ASSISTANT	6,600.00	
WRIGHT, SHANE T	01/03/99	03/31/99	ADMIN STAFF ASST/RECEPTIONIST	6,600.00	
ZUCKERMAN, MARK	01/03/99	03/31/99	DEPUTY COUNSEL/PRESS	28,111.10	
PERSONNEL COMPENSATION TOTALS:				1,151,115.25	
TRAVEL					
03-26 P1 9EE0000113	KEVIN DAVID TALLEY	02/19/99	02/19/99	OFFICIAL TRAVEL	63.00
03-26 P1 9EE0000113	DO	02/28/99	03/01/99	OFFICIAL TRAVEL	36.50
03-26 P1 9EE0000114	ROBERT W SWEET	03/12/99	03/12/99	LOCAL TRANSPORTATION	10.00
TRAVEL TOTALS:				109.50	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.						
1999 COMM ON EDUCATION & WORKFORCE -CON.						
RENT, COMMUNICATION, UTILITIES						
02-28	S5	99059000126	01/01/99 01/31/99	DC TEL EQUIP (TRANSFER)	1,163.96	
02-28	S5	99059000145	01/01/99 01/31/99	DC TEL SERVICE (TRANSFER)	719.00	
02-28	S5	99059000164	01/01/99 01/31/99	DC TEL TOLLS (TRANSFER)	808.56	
02-28	S5	990590001827	01/03/99 01/31/99	DC TEL EQUIP (TRANSFER)	44.00	
02-28	S5	990590002270	01/03/99 01/31/99	DC TEL SERVICE (TRANSFER)	147.00	
02-28	S5	990590002271	01/03/99 01/31/99	DC TEL SERVICE (TRANSFER)	11.00	
02-28	S5	990590002714	01/03/99 01/31/99	DC TEL TOLLS (TRANSFER)	0.45	
03-26	P1	9EE0000012	02/05/99 02/05/99	PHONE CALLS	31.77	
03-31	S5	99090000123	02/01/99 02/28/99	DC TEL EQUIP (TRANSFER)	465.96	
03-31	S5	99090000142	02/01/99 02/28/99	DC TEL SERVICE (TRANSFER)	1,812.45	
03-31	S5	99090000161	02/01/99 02/28/99	DC TEL TOLLS (TRANSFER)	740.56	
03-31	S5	990900002272	02/01/99 02/28/99	DC TEL SERVICE (TRANSFER)	-191.00	
03-31	S5	990900002273	02/01/99 02/28/99	DC TEL SERVICE (TRANSFER)	-11.45	
03-31	S5	990900002717	02/01/99 02/28/99	DC TEL TOLLS (TRANSFER)	0.40	
PRINTING AND REPRODUCTION						
03-26	P1	9EE00000117	02/11/99 02/11/99	CLASSIFIED AD	75.00	
03-26	P1	9EE00000116	02/10/99 02/10/99	CLASSIFIED AD	43.00	
03-26	P1	9EE00000118	02/10/99 02/21/99	CLASSIFIED AD	292.44	
03-26	P1	9EE00000119	02/10/99 02/10/99	CLASSIFIED AD	42.72	
PRINTING AND REPRODUCTION TOTALS:						
SUPPLIES AND MATERIALS						
01-31	S1	99031000128	01/01/99 01/31/99	OFFICE SUPPLY (TRANSFER)	1,356.56	
02-28	S1	99059000125	02/01/99 02/28/99	OFFICE SUPPLY (TRANSFER)	102.83	
02-28	SV	9A901000432	10/01/99 10/01/00	SUBSCRIP FEDERAL YELLOW BOOK	65.00	
03-04	P2	9EE00000025	01/29/99 02/05/99	CANON INK CART,BCI-21	15.40	
03-26	P1	9EE00000120	02/17/99 02/17/99	LEGAL EXHIBIT LABELS	7.90	
03-26	P1	9EE00000115	01/19/99 01/19/99	DC MALLET ORGANIZER/CDR AND PK SPINDLE	91.00	
03-26	P1	9EE00000116	01/23/99 01/23/99	MS NATURAL 2.0 KEYBOARD	72.00	
03-31	S1	99090000036	03/01/99 03/31/99	OFFICE SUPPLY (TRANSFER)	1,713.32	
03-31	P2	9EE00000026	03/05/99 03/10/99	HP INK CART, FOR HP OFFICEJET	53.80	
03-31	SV	9A901000647	10/01/99 10/01/00	CORR. 3/5/99 DOC# 9A901000432	-65.00	
SUPPLIES AND MATERIALS TOTALS:						
01-31	S2	990310003067	01/01/99 01/31/99	EQUIPMENT (TRANSFER)	11,272.75	
02-28	S2	990590003075	02/01/99 02/28/99	EQUIPMENT (TRANSFER)	11,494.68	
03-16	P2	0M1C968188	03/05/99 03/05/99	MEMORY	1,012.00	
03-16	P2	0M1C968188	03/05/99 03/05/99	SHIPPING	5.00	
03-31	S2	990900003094	01/01/99 02/28/99	EQUIPMENT (TRANSFER)	406.00	
03-31	S2	990900003095	01/22/99 02/28/99	EQUIPMENT (TRANSFER)	-270.67	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.							
1998 COMM ON EDUCATION & WORKFORCE -CON.							
		MCCALL, EUNICE P		01/01/99	PERSONAL ASST TO THE RANKING MEMBER	390.08	
		MCCARTHY, WILLIAM D		01/01/99	PRESS SECRETARY	230.56	
		MCNULTY, SHANNON		01/01/99	STAFF ASSISTANT/LABOR	200.00	
		MESSERSMITH, ADAM J		01/01/99	STAFF ASSISTANT	155.56	
		NOCK, ALEXANDER G		01/01/99	LEGISLATIVE ASSOCIATE/EDUCATION	433.33	
		OSCHAL, JENNIFER		01/01/99	STAFF ASSISTANT	152.78	
		PEARCE, KRISANN A		01/01/99	PROFESSIONAL STAFF MEMBER	383.33	
		PHILLIPS, D ARC Y		01/01/99	PROFESSIONAL STAFF MEMBER	355.56	
		PROCTOR, KIM N		01/01/99	ASST TO EDUCATION POLICY COORDINATOR	180.56	
		RILEY, SILVIA RODRIGUEZ		01/01/99	FINANCIAL ADMINISTRATOR	429.45	
		RODGERS, MARK W		01/01/99	WORKFORCE POLICY COORDINATOR	601.11	
		RUSKOWSKY, DIANNA J		01/01/99	FINANCIAL ASSISTANT	257.78	
		RUTLEDGE, PETER H		01/01/99	SR LEGISLATIVE ASSOCIATE/LABOR	511.11	
		SALMI, MOLLY McLAUGHLIN		01/01/99	PROFESSIONAL STAFF MEMBER	348.89	
		SAMANTAR, DEBORAH L		01/01/99	RHOB OFFICE MANAGER	266.67	
		SELMSER, LYNN C		01/01/99	PROFESSIONAL STAFF MEMBER	416.67	
		STEVENS, LINDA GORDON		01/01/99	PARLIAMENTARY ASST	269.45	
		STOFFERAHN, AUGUST O		01/01/99	PROFESSIONAL STAFF MEMBER	202.78	
		STOMBRES, RICHARD A		01/01/99	PROFESSIONAL STAFF MEMBER	220.00	
		STROUP, SALLY L		01/01/99	PROFESSIONAL STAFF MEMBER	500.00	
		SMEET, ROBERT W		01/01/99	PROFESSIONAL STAFF MEMBER	450.00	
		TALBERT, KENT D		01/01/99	PROFESSIONAL STAFF MEMBER	433.33	
		TALLEY, KEVIN DAVID		01/01/99	STAFF DIRECTOR	733.89	
		VISSCHER, GARY LEE		01/01/99	WORKPLACE POLICY COUNSEL	531.67	
		VON GOGH, CYNTHIA FOX		01/01/99	INFORMATION TECHNOLOGY MANAGER	286.11	
		WARREN, PETER NOEL		01/01/99	PROFESSIONAL STAFF MEMBER	292.22	
		WASSON, MARJORIE P		01/01/99	STAFF ASSISTANT	147.22	
		WAYSON, KAREN A		01/01/99	ASST TO THE COORDINATOR /WORKFORCE POL	275.00	
		WEISS, GAIL ELLEN		01/01/99	STAFF DIRECTOR	733.89	
		HOLFE, CHRISTINE OLSON		01/01/99	PROFESSIONAL STAFF MEMBER	258.33	
		HOOD, ALAN B		01/01/99	LEGISLATIVE ASSISTANT	150.00	
		WRIGHT, SHANE T		01/01/99	ADMIN STAFF ASST/RECEPTIONIST	150.00	
		ZUCKERMAN, MARK		01/01/99	DEPUTY COUNSEL/PRESS	683.33	
					PERSONNEL COMPENSATION TOTALS:	25,283.17	
TRAVEL							
01-07	P1	9EE00000078 KEVIN DAVID TALLEY		10/06/98	12/01/98 LOCAL TRANSPORTATION	51.50	
01-07	P1	9EE00000072 LESLIE FIELD		12/10/98	12/10/98 LOCAL TRANSPORTATION	10.00	
01-21	P1	9EE00000094 DENZEL MCGUIRE		11/18/98	11/18/98 LOCAL TRANSPORTATION	5.00	
01-21	P1	9EE00000093 GEORGE H CONANT		10/07/98	10/07/98 LOCAL TRANSPORTATION	19.50	
01-21	P1	9EE00000095 HARRY CLAGETT		10/04/98	10/04/98 LOCAL TRANSPORTATION	11.50	
01-22	P1	9EE00000096 BAILEY MOOD		10/29/98	10/29/98 LOCAL TRANSPORTATION	10.00	

02-09 P1	9EE00000101	CHRISTY OLSON	10/02/98	11/19/98	LOCAL TRANSPORTATION	26.00
02-09 P1	9EE00000103	DAVID I. FRANK	10/29/98	12/16/98	LOCAL TRANSPORTATION	28.00
02-09 P1	9EE00000104	PETER J. GUNAS	12/05/98	12/05/98	LOCAL TRANSPORTATION	13.00
02-09 P1	9EE00000107	ROBERT JEFFREY GREEN	11/12/98	11/12/98	LOCAL TRANSPORTATION	10.00
02-09 P1	9EE00000106	VICTOR KLATT	10/07/98	11/02/98	LOCAL TRANSPORTATION	18.00
02-10 P1	9EE00000102	PETER NOEL WARREN	11/02/98	12/07/98	LOCAL TRANSPORTATION	20.00
02-10 P1	9EE00000105	SALLY LOVEJOY	11/08/98	12/10/98	LOCAL TRANSPORTATION	26.00
					TRAVEL TOTALS:	248.50
01-07 P1	9EE00000071	FEDERAL EXPRESS CORP	12/02/98	12/07/98	EXPRESS MAIL DELIVERY	5.67
01-07 P1	9EE00000089	KEVIN DAVID TALLEY	12/15/98	12/17/98	BUSINESS EXPENSE	192.62
01-31 S5	99031A00126		12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)	395.97
01-31 S5	99031A00145		12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)	900.00
01-31 S5	99031A00164		12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)	1,047.46
02-09 P1	9EE00000099	FEDERAL EXPRESS CORP	12/29/98	12/30/98	EXPRESS MAIL	5.67
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,547.39
01-07 P1	9EE00000068	CONGRESSIONAL PRINTER	12/03/98	12/03/98	DUPLICATION OF IDEA LETTERS	315.00
02-18 P1	9EE00000109	CENTRAL PHOTO COMPANY INC	07/15/98	07/15/98	PHOTOGRAPHIC SERVICES	620.00
02-25 P1	9EE00000091	CONGRESSIONAL MAILING AND	12/22/98	12/22/98	PRINTING	231.50
03-24 P2	9EE00000012	BETHESDA ENGRAVERS	12/01/98	02/22/99	250 SIX BAR CARDS & ENVS	317.25
03-24 P2	9EE00000012	DO	12/01/98	02/22/99	DTE PRODUCTION CHARGE	25.00
					PRINTING AND REPRODUCTION TOTALS:	1,508.75
01-07 P1	9EE00000079	EET COMMUNICATIONS	02/04/99	03/26/99	COMPUTER CLASSES	1,190.00
01-07 P1	9EE00000080	IKON OFFICE SOLUTIONS	12/09/98	12/11/98	ADMINISTERING MICROSOFT WINDOWS NT 4.0 CLASS	828.75
01-07 P1	9EE00000076	ROLL CALL NEWSPAPER	12/07/98	12/07/98	CLASSIFIED AD	60.00
01-07 P1	9EE00000077	THE WASHINGTON TIMES	08/12/98	09/28/98	CLASSIFIED ADS	179.67
01-11 P1	9EE00000088	THE HILL	12/02/98	12/02/98	CLASSIFIED AD	37.00
01-11 P1	9EE00000087	THE WASHINGTON TIMES	03/18/98	03/18/98	CLASSIFIED AD	40.68
02-28 SV	9A901000433	THE WASHINGTON POST	12/06/98	12/06/98	CLASSIFIED AD	157.50
					OTHER SERVICES TOTALS:	2,493.60
01-07 P1	9EE00000069	AQUA COOL	11/19/98	11/30/98	BOTTLED WATER/COOLER RENTAL	26.70
01-07 P1	9EE00000085	ASPEN PUBLISHERS, INC	02/16/99	02/16/00	SPECIAL EDUCATION REPORT	297.00
01-07 P1	9EE00000085	DO	10/27/99	10/27/00	SCHOOL LAW NEWS	299.00
01-07 P1	9EE00000085	DO	05/17/99	05/17/00	EDUCATION DAILY	598.00
01-07 P1	9EE00000085	DO	05/17/99	05/17/00	EDUCATION DAILY	598.00
01-07 P1	9EE00000075	BNA BOOKS	12/09/98	12/09/98	ERISA REGULATIONS	135.59
01-07 P1	9EE00000081	DO	12/17/98	12/17/98	DEVELOPING LABOR LAW	185.35
01-07 P1	9EE00000070	NATIONAL JOURNAL GROUP INC.	12/09/98	12/09/98	CAPITOL SOURCE	134.85
01-07 P1	9EE00000073	PC WORLD	12/02/98	12/02/99	SUBSCRIPTION	24.95
01-07 P1	9EE00000074	WEST GROUP PAYMENT CENTER	01/01/99	12/31/99	PRICE UP SINCE 1ST PAYMENT	105.00
01-07 P1	9EE00000082	WINDOWS NT MAGAZINE	01/01/99	12/31/99	WINDOWS NT MAGAZINE	39.95
01-12 P1	9EE00000090	BNA BOOKS	12/17/98	12/17/98	DEVELOPING LABOR LAW	185.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.							
1998 COMM ON EDUCATION & WORKFORCE -CON.							
01-12	P1	9EE00000084	U.S. NEWSHIRE	12/23/98	12/23/98	349.75	349.75
01-21	P1	9EE00000092	MARQUIS WHO'S WHO	11/02/98	12/28/98	420.00	420.00
01-26	P2	9EE00000003	INTELLIGENT SOLUTIONS	11/02/98	01/04/99	2,352.00	2,352.00
01-26	P2	9EE00000005	DO	12/02/98	12/02/98	82.00	82.00
01-31	S1	99031000578	ACCUCOM SYSTEMS	12/01/99	12/31/99	126.61	126.61
02-09	P2	9EE00000022	DO	01/05/99	01/13/99	23.10	23.10
02-09	P2	9EE00000024	DO	01/06/99	01/14/99	65.95	65.95
02-09	P1	9EE00000098	AQUA COOL	12/02/98	12/02/98	25.00	25.00
02-09	P1	9EE00000100	DO	12/16/98	12/31/98	20.80	20.80
02-16	P1	9EE00000108	WEST GROUP PAYMENT CENTER	12/08/98	12/08/98	157.50	157.50
02-19	P2	9EE00000019	INTELLIGENT SOLUTIONS	01/02/99	01/12/99	2,300.00	2,300.00
02-19	P2	9EE00000019	DO	01/02/99	01/12/99	168.00	168.00
02-19	P2	9EE00000023	SERVICE WHOLESALE	01/06/99	01/22/99	32.93	32.93
02-19	P2	9EE00000023	DO	01/06/99	01/22/99	32.93	32.93
02-19	P2	9EE00000023	DO	01/06/99	01/22/99	32.93	32.93
02-19	P2	9EE00000023	DO	01/06/99	01/22/99	32.93	32.93
02-19	P2	9EE00000023	DO	01/06/99	01/22/99	32.93	32.93
02-19	P2	9EE00000023	DO	01/06/99	01/22/99	32.93	32.93
03-23	P1	9EE00000110	CONGRESSIONAL QUARTERLY, INC	11/14/98	11/06/99	313.48	313.48
03-23	P1	9EE00000111	WEST GROUP PAYMENT CENTER	12/08/98	12/08/98	157.50	157.50
03-24	P2	9EE00000015	INTELLIGENT SOLUTIONS	12/21/98	01/19/99	150.00	150.00
03-24	P2	9EE00000016	DO	12/21/98	01/19/99	225.00	225.00
03-24	P2	9EE00000017	DO	01/02/99	02/02/99	45.00	45.00
03-24	P2	9EE00000017	DO	01/02/99	02/02/99	45.00	45.00
03-24	P2	9EE00000017	DO	01/02/99	02/02/99	45.00	45.00
03-24	P2	9EE00000018	DO	01/02/99	03/04/99	15.00	15.00
03-24	P2	9EE00000020	DO	01/02/99	01/19/99	946.00	946.00
03-31	SV	94901000647	LEADERSHIP DIRECTORIES, INC.	10/01/98	10/01/99	65.00	65.00
EQUIPMENT							
01-07	P1	9EE00000086	EXCEL MEDIA SYSTEMS INC.	12/14/98	12/14/98	2,461.46	2,461.46
01-07	P1	9EE00000086	DO	12/07/98	12/07/98	3,344.82	3,344.82
01-22	P2	OM1C966175	INTELLIGENT SOLUTIONS	10/16/98	10/16/98	1,654.00	1,654.00
01-22	P2	OM1C966175	DO	10/16/98	10/16/98	50.00	50.00
01-22	P2	OM1C966292	DO	11/03/98	11/03/98	5,998.00	5,998.00
01-31	S2	99031003068	BRADLEY BROADCAST	11/25/98	12/31/98	18.90	18.90
02-01	P1	9EE00000097	INTELLIGENT SOLUTIONS	12/03/98	12/03/98	13.00	13.00
02-01	P2	OM1C966291	DO	11/03/98	11/03/98	6,616.00	6,616.00
02-24	P2	OM1C966589	DO	12/10/98	12/10/98	25,159.00	25,159.00
02-24	P2	OM1C966228	DO	10/27/98	10/27/98	276.64	276.64
02-24	P2	OM1C966228	DO	10/27/98	10/27/98	323.00	323.00
SUPPLIES AND MATERIALS TOTALS:							

02-24	P2	OMIC966228	INTELLIGENT SOLUTIONS	10/27/98	10/27/98	FILE SERVER	1,809.00
02-24	P2	OMIC966228	DO	10/27/98	10/27/98	CONTROLLER	764.00
02-24	P2	OMIC966228	DO	10/27/98	10/27/98	DRIVE	1,031.00
02-24	P2	OMIC966228	DO	10/27/98	10/27/98	MEMORY	133.00
02-24	P2	OMIC966228	DO	10/27/98	10/27/98	MEMORY	256.00
02-24	P2	OMIC966228	DO	10/27/98	10/27/98	DRIVE	762.00
02-24	P2	OMIC966228	DO	10/27/98	10/27/98	INSTALL	2,030.00
02-24	P2	OMIC966228	DO	10/27/98	10/27/98	MEMORY	180.00
02-24	P2	OMIC966228	DO	10/30/98	10/30/98	MONITOR	14,535.00
02-24	P2	OMIC966272	DO	10/30/98	10/30/98	COMPUTER	59,625.00
02-24	P2	OMIC966272	DO	10/30/98	10/30/98	INSTALL	5,625.00
02-24	P2	OMIC966272	DO	10/30/98	10/30/98	CD-ROM	6,120.00
02-24	P2	OMIC966272	DO	10/30/98	10/30/98	AUDIO KIT	3,195.00
02-24	P2	OMIC966272	DO	10/30/98	10/30/98	CONTROLLER	3,530.00
02-24	P2	OMIC966290	DO	11/03/98	11/03/98	SCANNER	474.00
02-24	P2	OMIC966290	DO	11/03/98	11/03/98	ADAPTER	101.00
02-24	P2	OMIC966290	DO	11/03/98	11/03/98	INSTALL	75.00
02-24	P2	OMIC966294	DO	11/03/98	11/03/98	LAPTOP	20,394.00
02-24	P2	OMIC966294	DO	11/03/98	11/03/98	MEMORY	528.00
02-28	S2	99059003073	DO	05/25/98	09/30/98	EQUIPMENT (TRANSFER)	237.70
02-28	S2	99059003074	DO	10/01/98	10/31/98	EQUIPMENT (TRANSFER)	164.90
02-28	S2	99059003076	DO	10/01/98	12/08/98	EQUIPMENT (TRANSFER)	125.40
02-28	S2	99059003076	DO	02/11/99	02/11/99	VCR	350.00
03-03	P2	OMIC967991	COMMUNICATIONS TELEVIDEO LTD.	12/28/98	02/09/99	IMAGING FOR MIN PRO EDITION	117.00
03-04	P2	9EE000000134	INTELLIGENT SOLUTIONS	10/30/98	10/30/98	DRIVE	1,632.00
03-08	P2	OMIC966271	DO	10/30/98	10/30/98	MEMORY	754.00
03-08	P2	OMIC966271	DO	10/30/98	10/30/98	INSTALL	225.00
03-08	P2	OMIC966271	DO	10/30/98	10/30/98	MEMORY	396.00
03-08	P2	OMIC966271	DO	10/30/98	10/30/98	FAN	175.00
03-08	P2	OMIC966271	DO	10/30/98	10/30/98	PROCESSOR	927.00
03-08	P2	OMIC966271	DO	10/30/98	10/30/98	POWER SUPPLY	1,036.00
03-08	P2	OMIC966273	DO	10/30/98	10/30/98	MONITOR	1,557.00
03-08	P2	OMIC966273	DO	10/30/98	10/30/98	COMPUTER	5,139.00
03-08	P2	OMIC966273	DO	10/30/98	10/30/98	INSTALL	375.00
03-08	P2	OMIC966273	DO	10/30/98	10/30/98	MEMORY	459.00
03-08	P2	OMIC966273	DO	10/30/98	10/30/98	CONTROLLER	222.00
03-08	P2	OMIC966353	DO	11/17/98	11/17/98	MONITOR	3,553.00
03-16	P2	OMIC968189	BEST BUY CO., INC.	03/05/99	03/05/99	TELEVISION	145.00
03-19	P2	OMIC966620	INTELLIGENT SOLUTIONS	12/13/98	12/13/98	COMPUTER ACCESSORY	317.00
03-19	P2	OMIC967260	DO	01/15/99	01/15/99	HUB	196.00
03-25	P2	OMIC968022	PROFESSIONAL PRODUCTS, INC	02/13/99	02/13/99	COMPUTER ACCESSORY	81.92
03-25	P2	OMIC968022	DO	02/13/99	02/13/99	SMITH	1,866.00
03-25	P2	OMIC968022	DO	02/13/99	02/13/99	COMPUTER ACCESSORY	697.20
03-25	P2	OMIC968022	DO	02/13/99	02/13/99	MONITOR	1,696.24
03-26	P1	9EE00000121	XEROX CORPORATION	09/28/98	12/30/98	OVERAGE CHARGES FOR COPIER	306.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.						
1998 COMM ON EDUCATION & WORKFORCE -CON.						
02-21	S2	99090003093	11/01/98	11/30/98 EQUIPMENT (TRANSFER)	99.43	99.43
					GENERAL EXPENDITURES TOTALS:	189,751.73
					EQUIPMENT TOTALS:	237,055.21
					OFFICE TOTALS:	237,055.21
=====						
1997 COMM ON EDUCATION & WORKFORCE						
GENERAL EXPENDITURES						
EQUIPMENT						
02-22	P2	EE000000015	12/20/97	12/20/97 13" TV	163.00	163.00
02-22	P2	EE000000015	12/20/97	12/20/97 VCR	173.06	173.06
					GENERAL EXPENDITURES TOTALS:	336.06
					EQUIPMENT TOTALS:	336.06
					OFFICE TOTALS:	336.06
=====						
1998 RESERVE FUND - OVERSIGHT/INV.						
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		BOERTLEIN, PAUL L	01/01/99	01/02/99 COMMUNICATIONS DIRECTOR	402.78	402.78
		DO	01/01/99	01/02/99 COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	2,013.89	2,013.89
		COMPAGNONE, BRIAN M	01/01/99	01/02/99 STAFF ASSISTANT	266.67	266.67
		FAIKS, JAMICE O	01/01/99	01/02/99 PROJECT DIRECTOR	527.78	527.78
		DO	01/01/99	01/02/99 PROJECT DIRECTOR (OTHER COMPENSATION)	3,291.67	3,291.67
		JOHNSON, STEVAN W	01/01/99	01/02/99 OFFICE MANAGER/WORKER PROJECT	22.22	22.22
		JORDAN, JAMES M	01/01/99	01/02/99 DIRECTOR OF COMMUNICATIONS	22.22	22.22
		LENTCHNER, CASSANDRA F	01/01/99	01/02/99 SPECIAL COUNSEL/INVESTIGATIONS	716.67	716.67
		LENTCHNER, WILLIAM M	01/01/99	01/02/99 CHIEF COUNSEL	468.33	468.33
		DO	01/01/99	01/02/99 CHIEF COUNSEL (OTHER COMPENSATION)	2,635.42	2,635.42
		QUICKEL, MICHAEL D	01/01/99	01/02/99 STAFF ASSISTANT	122.22	122.22
		DO	01/01/99	01/02/99 STAFF ASSISTANT (OTHER COMPENSATION)	61.11	61.11
		REED, KIMBERLY	01/01/99	01/02/99 PROFESSIONAL STAFF MEMBER	177.78	177.78
		SETTLE, STEPHEN M	01/01/99	01/02/99 PROFESSIONAL STAFF MEM/INVESTIGATOR	589.89	589.89
		DO	01/01/99	01/02/99 PROFESSIONAL STAFF MEM/INVESTIGATOR (OTHER COMPENSATION)	2,722.22	2,722.22
		SILVA, ARTURO R	01/01/99	01/02/99 MEDIA ASST	188.89	188.89
		DO	01/01/99	01/02/99 MEDIA ASST (OTHER COMPENSATION)	425.00	425.00
		WALLINGA, BETH ELLEN	01/01/99	01/02/99 RECEPTIONIST/STAFF ASSISTANT	43.33	43.33
					PERSONNEL COMPENSATION TOTALS:	14,637.09

01-07 P1	TRAVEL	9RSED000015	JANICE O FAIKS	12/09/98	12/09/98	LOCAL TRANSPORTATION	10.00
01-07 P1		9RSED000013	PAUL L BOERTLEIN	12/04/98	12/04/98	LOCAL TRANSPORTATION	14.00
01-07 P1		9RSED000014	WILLIAM W MATCHNEER	12/08/98	12/08/98	LOCAL TRANSPORTATION	7.00
02-01 P1		9RSED000016	AMERICAN EXPRESS	12/27/98	12/27/98	OFFICIAL TRAVEL	708.00
03-29 P1		9RSED000019	DO	10/21/98	10/21/98	OFFICIAL TRAVEL	215.00
						TRAVEL TOTALS:	954.00
01-31 S5	RENT, COMMUNICATION, UTILITIES	99031001835		12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)	64.00
01-31 S5		99031001836		12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)	16.00
01-31 S5		99031002280		12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)	195.00
01-31 S5		99031002281		12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)	90.00
01-31 S5		99031002725		12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)	63.08
01-31 S5		99031002726		12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)	104.42
						RENT, COMMUNICATION, UTILITIES TOTALS:	512.50
02-09 P1	OTHER SERVICES	9RSED000017	FREDERICK W SMOLEN CPA	12/01/98	12/31/98	CONSULTANT SERVICES	10,000.00
02-09 P1		9RSED000017	DO	12/01/98	12/31/98	MISC. CONSULTANT FEES	51.00
						OTHER SERVICES TOTALS:	10,051.00
02-09 P1	SUPPLIES AND MATERIALS	9RSED000018	LEXIS-NEXIS	11/01/98	11/30/98	LEXIS-NEXIS ONLINE CHARGES	275.00
						SUPPLIES AND MATERIALS TOTALS:	275.00
01-12 P2	EQUIPMENT	8RSED000013	INTELLIGENT SOLUTIONS	08/17/98	08/17/98	NOTEBOOK COMPUTER	1,911.00
01-12 P2		8RSED000013	DO	08/17/98	08/17/98	HP PRINTER	278.00
01-12 P2		8RSED000013	DO	08/17/98	08/17/98	3 MULTIMEDIA KITS	867.00
01-12 P2		8RSED000013	DO	08/17/98	08/17/98	INSTALLATION	325.00
01-31 S2		99031003069		01/03/99	01/02/99	EQUIPMENT (TRANSFER)	191.05
01-31 S2		99031003070		12/01/98	12/31/98	EQUIPMENT (TRANSFER)	7,352.04
02-24 P2	INTELLIGENT SOLUTIONS	0M1C966227		10/27/98	10/27/98	MEMORY	240.00
02-24 P2		0M1C966227		10/27/98	10/27/98	PRINTER	1,654.00
02-24 P2		0M1C966227		10/27/98	10/27/98	ADAPTER	101.00
02-24 P2		0M1C966227		10/27/98	10/27/98	SCANNER	474.00
02-24 P2		0M1C966227		10/27/98	10/27/98	INSTALL	225.00
						EQUIPMENT TOTALS:	13,618.09
						GENERAL EXPENDITURES TOTALS:	40,047.68
						OFFICE TOTALS:	40,047.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON-						
1998 RSV FND - OVRST/INV TEAMSTERS						
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		BERLIN, MICHAEL A	01/01/99	01/02/99 COUNSEL/INVESTIGATIONS	627.78	
		BOPP, MICHAEL D	01/01/99	01/02/99 CHIEF COUNSEL (OTHER COMPENSATION)	500.00	
		DO	01/01/99	01/02/99 CHIEF COUNSEL	375.00	
		HOPFER, JASON LEE	01/01/99	01/02/99 COUNSEL	250.00	
		JEFFERSON, GREGORY L	01/01/99	01/02/99 P S M/INVESTIGATOR	472.22	
		LOESCH, JOHN H	01/01/99	01/02/99 P S M/INVESTIGATOR (OTHER COMPENSATION)	464.64	
		DO	01/01/99	01/02/99 COUNSEL	464.64	
		MUYSKENS, NATHAN J	01/01/99	01/02/99 COUNSEL (OTHER COMPENSATION)	338.89	
		DO	01/01/99	01/02/99 PROFESSIONAL STAFF MEMBER	1,016.67	
		OUTHIER, MILLIAH M	01/01/99	01/02/99 PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	322.22	
		DO	01/01/99	01/02/99 FINANCIAL INVESTIGATOR	1,047.22	
		PIRAK, JEAN A	01/01/99	01/02/99 FINANCIAL INVESTIGATOR (OTHER COMPENSATION)	288.89	
		DO	01/01/99	01/02/99 STAFF ASSISTANT	794.44	
		REYNARD, MICHAEL H	01/01/99	01/02/99 PARALEGAL	125.00	
		STENNER, ROBERT H	01/01/99	01/02/99 PRESS SECRETARY	194.44	
		TALLMER, MATTHEW	01/01/99	01/02/99 PRESS SECRETARY	305.56	
				PERSONNEL COMPENSATION TOTALS:	7,547.21	
TRAVEL						
01-07	P1	9RSTM000036 JASON HOPFER	12/14/98	12/17/98 OFFICIAL TRAVEL TO KY	297.76	
01-07	P1	9RSTM000037 NATHAN J MUYSKENS	12/14/98	12/17/98 OFFICIAL TRAVEL TO KY	228.23	
02-01	P1	9RSTM000046 AMERICAN EXPRESS	12/27/98	12/27/98 OFFICIAL TRAVEL	708.00	
03-26	P1	9RSTM000048 DO	11/23/98	11/23/98 OFFICIAL TRAVEL	206.00	
				TRAVEL TOTALS:	1,439.99	
RENT, COMMUNICATION, UTILITIES						
01-07	P1	9RSTM000039 FEDERAL EXPRESS CORP	12/14/98	12/14/98 EXPRESS MAIL SERVICE	7.07	
01-12	P1	9RSTM000041 DO	12/21/98	12/21/98 EXPRESS MAIL	16.84	
02-01	P1	9RSTM000045 DO	12/22/98	12/22/98 FEDERAL EXPRESS	3.67	
				RENT, COMMUNICATION, UTILITIES TOTALS:	27.58	
OTHER SERVICES						
01-21	P1	9RSTM000043 DANIEL F SULLIVAN & ASSOCIATES	12/01/98	12/31/98 MISC. CONSULTANT	6.60	
				OTHER SERVICES TOTALS:	6.60	
EQUIPMENT						
01-12	P1	9RSTM000042 XEROX CORPORATION	10/27/98	12/16/98 METER USAGE	381.99	
01-31	S2	99031003071	01/01/99	01/02/99 EQUIPMENT (TRANSFER)	35.01	
02-24	P2	OHIC966226 INTELLIGENT SOLUTIONS	10/27/98	10/27/98 MEMORY	300.00	
02-24	P2	OHIC966226 DO	10/27/98	10/27/98 PRINTER	5,091.00	
02-24	P2	OHIC966226 DO	10/27/98	10/27/98 INSTALL	175.00	
02-28	S2	99059003077	10/01/98	10/31/98 EQUIPMENT (TRANSFER)	20.70	

EQUIPMENT TOTALS:
6,001.70
15,023.08

CONSULTANT SERVICES
OTHER SERVICES
01-12 P1 9RSTH000040 DAN L. ANDERSON
01-21 P1 9RSTH000044 DO
01-21 P1 9RSTH000043 DANIEL F SULLIVAN & ASSOCIATES
02-09 P1 9RSTH000047 FREDERICK H SHOLEN CPA
02-09 P1 9RSTH000047 DO
11/01/98 11/30/98 CONSULTANT SERVICES
12/01/98 12/31/98 CONSULTANT SERVICES
12/01/98 12/31/98 CONSULTANT SERVICES
11/01/98 11/30/98 CONSULTANT SERVICES
11/01/98 11/30/98 MISC. CONSULTANT FEES
OTHER SERVICES TOTALS:
CONSULTANT SERVICES TOTALS:
OFFICE TOTALS:

1,478,522.43
316.03
2,040.37
8,548.74
1,749.68
0.00
26,383.44
35,098.42
1,552,659.11
1,552,659.11
=====

4,222.22
27,472.23
24,444.43
14,666.67
4,977.77
16,554.16
5,061.10
18,433.33
17,722.23
2,125.00
11,000.00
23,088.89
13,200.00
13,377.77
7,511.10

GENERAL EXPENDITURES TOTALS:

PERSONNEL COMPENSATION
PERSONNEL BENEFITS
TRAVEL
RENT, COMMUNICATION, UTILITIES
PRINTING AND REPRODUCTION
OTHER SERVICES
SUPPLIES AND MATERIALS
EQUIPMENT
GENERAL EXPENDITURES TOTALS:
OFFICE TOTALS:

1,478,522.43
316.03
2,040.37
8,548.74
1,749.68
0.00
26,383.44
35,098.42
1,552,659.11
1,552,659.11
=====

01/11/99 03/31/99 STAFF ASSISTANT
01/03/99 03/31/99 GENERAL COUNSEL
01/03/99 03/31/99 MINORITY COUNSEL
01/03/99 03/31/99 COUNSEL-ECONOMIC ADVISOR
01/03/99 03/31/99 STAFF ASSISTANT
01/03/99 03/29/99 PROFESSIONAL STAFF MEMBER
01/03/99 03/31/99 STAFF ASSISTANT
01/03/99 03/31/99 ADMINISTRATIVE COORDINATOR
01/03/99 03/31/99 ASSIST MINORITY CLERK/LAN ADMIN
02/10/99 03/31/99 MINORITY LEGISLATIVE INTERN
01/03/99 03/31/99 INVESTIGATOR
01/03/99 03/31/99 COUNSEL
01/03/99 03/31/99 COUNSEL
01/03/99 03/31/99 SYSTEMS ADMINISTRATOR
01/03/99 03/31/99 SCIENCE ADVISOR
01/03/99 03/31/99 LEGISLATIVE CLERK

1999 COMMITTEE ON COMMERCE
GENERAL EXPENDITURES

CONSULTANT SERVICES
OTHER SERVICES

01-12 P1 9RSTH000040 DAN L. ANDERSON
01-21 P1 9RSTH000044 DO
01-21 P1 9RSTH000043 DANIEL F SULLIVAN & ASSOCIATES
02-09 P1 9RSTH000047 FREDERICK H SHOLEN CPA
02-09 P1 9RSTH000047 DO

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

AMELIA, KATHERINE
BARNETTE, JAMES D
BERKE, ALISON T
BET FARHAD, RAMPSEN V
BILLMAN, NICOLE M
BOSTON, DANIEL TYLER
BRENNAN, ELIZABETH
BURNS, MARIE ELENA
BUTLER, CANDACE E
BYKOMSKI, DARIA L
CATES, DMIGHT
CAVICKE, DAVID L
CLAPTON, CHARLES M
CLOCKER, JOHN C
COOK, KEVIN V
CRAMFORD, JOHN P

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		SPECIAL & SELECT COMMITTEES - CON.				
		1999 COMMITTEE ON COMMERCE - CON.				
		DAVIS, SHARON EILEEN	01/03/99	CHIEF MINORITY CLERK	23,833.33	23,833.33
		DERDERIAN, JAMES E	01/03/99	CHIEF OF STAFF	31,044.43	31,044.43
		DILLENB, THOMAS	01/03/99	COUNSEL	21,511.10	21,511.10
		DROSKOSKI, AMY	01/03/99	MINORITY PROFESSIONAL STAFF MEMBER	13,444.43	13,444.43
		EICHBERGER, ELIZABETH	01/03/99	LEGISLATIVE CLERK	7,677.77	7,677.77
		FAIKS, JANICE O	03/30/99	COUNSEL	233.33	233.33
		FILON, PETER J	01/11/99	MIN SENIOR LEGIS INTERN	3,535.35	3,535.35
		FISH, DAVID M	01/03/99	COMMUNICATIONS DIRECTOR	9,500.00	9,500.00
		FITZGIBBONS, DENNIS B	01/03/99	DEPUTY MIN STAFF DIRECTOR	30,741.10	30,741.10
		FJELD, CHRISTIAN T	02/01/99	MINORITY LEGISLATIVE INTERN	0,316.67	0,316.67
		FLOOD, MICHAEL P	01/03/99	LEGISLATIVE CLERK	2,500.00	2,500.00
		FORD, BENJAMIN J	01/03/99	MINORITY LEGIS INTERN	208.36	208.36
		FORD, JOHN P	01/03/99	MINORITY LEGIS INTERN	22,000.00	22,000.00
		FOSTER, JASON C	01/03/99	MINORITY COUNSEL	7,261.10	7,261.10
		FRANSEN, RICHARD A	01/03/99	LEGISLATIVE CLERK	27,688.47	27,688.47
		GILES, THOMAS E	01/04/99	COUNSEL	19,816.66	19,816.66
		GLYNN, GABRIELE A	01/03/99	PERSONNEL SPECIALIST	16,638.90	16,638.90
		GOMEZ, MARY ANN M	01/03/99	ASST TO THE ADMIN COORDINATOR	10,266.67	10,266.67
		GORDON, ROBERT	01/03/99	COUNSEL	21,511.10	21,511.10
		GANGOLL, CHRISTINA K	01/03/99	DEPUTY COMMUNICATIONS DIRECTOR	11,761.10	11,761.10
		GAINGALL, HANSEL BRUCE	01/03/99	MIN PROF STAFF MEMBER	24,788.87	24,788.87
		HABIB, ANTHONY B	01/03/99	LEGISLATIVE CLERK	8,316.67	8,316.67
		HAGERTY, CURRY	01/03/99	DEPUTY CHIEF OF STAFF	27,472.23	27,472.23
		HALPERN, HUGH NATHANIAL	01/03/99	PARLIAMENTARIAN	22,488.90	22,488.90
		HEARST, EDWARD D	01/03/99	COUNSEL	21,783.33	21,783.33
		HILL, JAMES ALAN	02/08/99	LEGISLATIVE CLERK	4,122.22	4,122.22
		HINTON, JASON J	01/03/99	SEN MINORITY LEGIS INTERN	750.00	750.00
		HOLLEMAN, EDITH A	01/03/99	MINORITY COUNSEL	20,465.37	20,465.37
		HOLLIS, ANDRE	01/03/99	COUNSEL	18,577.77	18,577.77
		HULTBERG, CARLA R VAN T HOFF	01/03/99	MIN SENIOR SEC/ASST LAN ADMIN	12,222.23	12,222.23
		KELLNER, JOSEPH T	01/03/99	MINORITY COUNSEL	20,777.77	20,777.77
		KELSAY, BRENDAN C	01/03/99	MINORITY RESEARCH ASSISTANT	8,066.67	8,066.67
		KENKREEMATH, NANDAN	01/03/99	COUNSEL	26,858.33	26,858.33
		KENT, RAYMOND R	01/03/99	MINORITY FINANCE ASSISTANT	12,222.23	12,222.23
		KESSLER, ERIC S	01/04/99	MINORITY PROF STAFF MEMBER	18,125.00	18,125.00
		KNAUER, CHRISTOPHER	01/03/99	MINORITY INVESTIGATOR	20,047.37	20,047.37
		KOENIG, VIRGINIA	01/12/99	MINORITY LEGIS INTERN	1,755.56	1,755.56
		LANARD, THOMAS R, JR	01/19/99	MINORITY LEGISLATIVE INTERN	3,000.00	3,000.00
		LEE, JASON S	02/22/99	HEALTH POLICY ADVISOR	9,750.00	9,750.00
		LEVIN, ANDREW M	01/03/99	MINORITY COUNSEL	22,179.67	22,179.67
		LEYDEN, ANDREW	01/03/99	MINORITY COUNSEL	18,333.33	18,333.33
		LILLEY, JUSTIN W	01/03/99	COUNSEL	23,572.23	23,572.23

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LINK, ERIC	01/03/99 03/31/99 COUNSEL	11,753.33
LUCA, DAVID WILLIAM	01/03/99 02/28/99 STAFF ASSISTANT	3,061.10
MANTHEI, JOHN R	01/03/99 03/31/99 COUNSEL	20,777.77
McCULLOUGH, BRIAN	01/03/99 03/31/99 PROFESSIONAL STAFF MEMBER	13,444.43
McMULLEN, DARLENE G	01/03/99 03/31/99 CHIEF LEGISLATIVE CLERK	23,931.60
MEYERS, ROBERT JERIMIAH	01/03/99 03/31/99 COUNSEL	22,753.33
MORRISEY, PATRICK J	03/29/99 03/31/99 COUNSEL	500.00
O'RIELLY, MICHAEL	01/03/99 03/31/99 PROFESSIONAL STAFF MEMBER	13,444.43
PAOLETTA, MARK A	01/03/99 03/31/99 CHIEF COUNSEL/O&I	27,472.23
PAOLETTA, PATRICIA J	01/03/99 03/31/99 COUNSEL	20,064.43
PATTERSON, JOSEPH P	01/03/99 03/31/99 PRINTER	15,155.56
RICCIO, CLIFFORD H	01/03/99 03/31/99 LEGISLATIVE CLERK	8,483.34
RICH, LINDA DALLAS	01/03/99 03/31/99 COUNSEL	23,088.89
SACHDEV, AMIT K	01/03/99 03/31/99 ENVIRONMENTAL COUNSEL	8,316.67
SALVOSA, DOWN J	01/03/99 03/31/99 LEGISLATIVE CLERK	29,739.10
SCHOLER, DAVID	01/03/99 03/31/99 LEGISLATIVE CLERK	4,644.43
SCISM, JASON C	01/03/99 03/31/99 MINORITY GENERAL COUNSEL	16,888.90
SCOLESE, PAUL G	01/03/99 03/31/99 STAFF ASSISTANT	10,755.56
SHEETS, DONNA E	01/03/99 03/31/99 MINORITY SR SECRETARY	15.87
DO	02/01/99 02/28/99 MINORITY SR SECRETARY (OVERTIME)	7,261.10
SHEFFIELD, PETER V	01/03/99 03/31/99 MEDIA RELATIONS CLERK	26,039.20
SHERIDAN, SUE D	01/03/99 03/31/99 MINORITY COUNSEL	7,261.10
SIMISON, ROBERT E	01/03/99 03/31/99 LEGISLATIVE CLERK	25,188.90
SLOBODIN, ALAN MICHAEL	01/03/99 03/31/99 SR OVERSIGHT COUNSEL	22,000.00
STANKO, JOSEPH C	01/03/99 03/31/99 COUNSEL	29,739.10
STUNTZ, REID P F	01/03/99 03/31/99 MIN STAFF DIR/CHIEF COUNSEL	15,888.90
SULLIVAN, ANTHONY H	01/03/99 03/31/99 COMPTROLLER	24,444.43
TAYLOR, BRIDGET E	01/03/99 03/31/99 MINORITY PROFESSIONAL STAFF MEMBER	3,694.43
TAYLOR, JENNIFER LEIGH	01/03/99 03/12/99 STAFF ASSISTANT	13.70
DO	01/03/99 03/31/99 STAFF ASSISTANT (OVERTIME)	2,360.00
THORNTON, CAMILLE	02/02/99 03/31/99 INTERN	7,700.00
TIMMONS, TROY D	01/03/99 02/05/99 PROFESSIONAL STAFF MEMBER	466.67
DO	02/05/99 02/05/99 PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	8,066.67
TWINCHEK, MICHAEL S	01/03/99 03/31/99 LEGISLATIVE CLERK	25,055.56
VAN MAY, CATHERINE	01/03/99 03/31/99 COUNSEL	19,311.10
WALL, LORI	01/03/99 03/31/99 COUNSEL	27,688.47
WASHINGTON, CONSUELA M	01/03/99 03/31/99 MINORITY COUNSEL	12,711.10
WASHKO, MARK J	01/03/99 03/31/99 COUNSEL/SPECIAL PROJECTS	20,533.33
WHEAT, JOHN MARC	01/03/99 03/31/99 COUNSEL	10,450.00
WOHL-SCHLEGEL, ERIC	01/03/99 03/31/99 DEPUTY PRESS SECRETARY	11,499.99
WOLF, CHRISTOPHER R	01/15/99 03/26/99 COUNSEL	15,888.90
WOOD, WILLIAM W	01/03/99 03/31/99 PROF INVESTIGATIVE STAFF MBR	1,875.00
ZORC, ANNE BARON	02/16/99 03/31/99 MINORITY SR LEG INTERN	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.						
1999 COMMITTEE ON COMMERCE -CON.						
PERSONNEL BENEFITS						
03-30	S7	99089000051	02/01/99 02/28/99	TRANSIT BENEFIT		159.91
03-31	S7	99090000049	03/01/99 03/31/99	TRANSIT BENEFIT		156.12
					PERSONNEL COMPENSATION TOTALS:	1,478,522.43
					PERSONNEL BENEFITS TOTALS:	316.03
TRAVEL						
02-24	P1	9CH00000139	02/14/97 02/14/97	AIRLINES (MAJ)		258.00
02-24	P1	9CH00000133	05/09/97 05/09/97	AIRLINES (MAJ)		295.00
02-24	P1	9CH00000133	05/09/97 05/09/97	AIRLINES (MAJ)		114.00
02-24	P1	9CH00000133	05/08/97 05/11/97	AIRLINES (MAJ)		370.00
02-24	P1	9CH00000133	05/08/97 05/11/97	AIRLINES (MAJ)		370.00
02-24	P1	9CH00000134	05/19/97 05/20/97	AIRLINES (MAJ)		387.00
02-24	P1	9CH00000134	05/19/97 05/20/97	AIRLINES (MIN)		254.00
02-24	P1	9CH00000134	05/08/97 05/09/97	AIRLINES (MAJ)		370.00
02-24	P1	9CH00000134	05/08/97 05/10/97	AIRLINES (MIN)		370.00
02-24	P1	9CH00000135	05/02/97 05/02/97	AIRLINES (MIN)		216.00
02-24	P1	9CH00000135	05/01/97 05/02/97	AIRLINES (MIN)		114.00
02-24	P1	9CH00000135	05/01/97 05/03/97	AIRLINES (MIN)		114.00
02-24	P1	9CH00000136	03/06/97 03/08/97	AIRLINES (MIN)		150.00
02-24	P1	9CH00000136	05/19/97 05/20/97	AIRLINES (MAJ)		254.00
02-24	P1	9CH00000132	05/02/97 05/02/97	AIRLINES (MAJ)		60.00
02-24	P1	9CH00000132	05/09/97 05/09/97	AIRLINES (MAJ)		185.00
02-24	P1	9CH00000132	07/07/97 07/10/97	AIRLINES (MIN)		874.00
02-24	P1	9CH00000132	07/07/97 07/10/97	AIRLINES (MAJ)		874.00
02-24	P1	9CH00000132	07/07/97 07/10/97	AIRLINES (MAJ)		874.00
02-24	P1	9CH00000145	04/13/97 04/14/97	AIRLINES (MIN)		485.00
02-24	P1	9CH00000145	04/13/97 04/14/97	AIRLINES (MAJ)		485.00
02-24	P1	9CH00000146	04/13/97 04/14/97	AIRLINES (MIN)		485.00
02-24	P1	9CH00000146	04/13/97 04/14/97	AIRLINES (MAJ)		485.00
02-24	P1	9CH00000147	04/13/97 04/14/97	AIRLINES (MAJ)		485.00
02-24	P1	9CH00000147	04/13/97 04/14/97	AIRLINES (MAJ)		682.00
02-24	P1	9CH00000147	04/16/97 04/14/97	AIRLINES (MIN)		343.00
02-24	P1	9CH00000147	04/13/97 04/14/97	AIRLINES (MAJ)		485.00
02-24	P1	9CH00000147	04/13/97 04/14/97	AIRLINES (MIN)		485.00
02-24	P1	9CH00000137	05/09/97 05/09/97	AIRLINES (MIN)		152.00
02-24	P1	9CH00000138	05/02/97 05/02/97	AIRLINES (MAJ)		84.00
02-24	P1	9CH00000141	05/01/97 05/03/97	AIRLINES (MAJ)		698.00
02-24	P1	9CH00000142	05/01/97 05/02/97	AIRLINES (MAJ)		342.00
02-24	P1	9CH00000143	05/19/97 05/20/97	AIRLINES (MAJ)		286.00
02-24	P1	9CH00000143	05/18/97 05/20/97	AIRLINES (MAJ)		254.00

02-24	P1	9C#00000143	UNITED AIRLINES, INC.	05/18/97	05/20/97	AIRLINES (MAJ)	254.-00
02-24	P1	9C#00000143	DO	05/19/97	05/20/97	AIRLINES (MAJ)	254.-00
02-24	P1	9C#00000143	DO	05/18/97	05/20/97	AIRLINES (MAJ)	254.-00
02-28	SV	9A901000568	AMERICA WEST AIRLINES, INC	02/14/97	02/14/97	CORR. 2/17/99 DOC# 9C#M00000139	-258.-00
02-28	SV	9A901000564	AMERICAN AIRLINES	05/09/97	05/09/97	CORR. 2/17/99 DOC# 9C#M00000133	-295.-00
02-28	SV	9A901000564	DO	05/09/97	05/09/97	CORR. 2/17/99 DOC# 9C#M00000133	-114.-00
02-28	SV	9A901000564	DO	05/08/97	05/11/97	CORR. 2/17/99 DOC# 9C#M00000133	-370.-00
02-28	SV	9A901000564	DO	05/08/97	05/11/97	CORR. 2/17/99 DOC# 9C#M00000133	-370.-00
02-28	SV	9A901000565	DO	05/19/97	05/20/97	CORR. 2/17/99 DOC# 9C#M00000134	-367.-00
02-28	SV	9A901000565	DO	05/19/97	05/20/97	CORR. 2/17/99 DOC# 9C#M00000134	-254.-00
02-28	SV	9A901000565	DO	05/08/97	05/09/97	CORR. 2/17/99 DOC# 9C#M00000134	-370.-00
02-28	SV	9A901000565	DO	05/08/97	05/10/97	CORR. 2/17/99 DOC# 9C#M00000134	-370.-00
02-28	SV	9A901000565	DO	05/08/97	05/09/97	CORR. 2/17/99 DOC# 9C#M00000134	-370.-00
02-28	SV	9A901000566	DO	05/02/97	05/02/97	CORR. 2/17/99 DOC# 9C#M00000135	-216.-00
02-28	SV	9A901000566	DO	05/01/97	05/02/97	CORR. 2/17/99 DOC# 9C#M00000135	-114.-00
02-28	SV	9A901000566	DO	05/01/97	05/03/97	CORR. 2/17/99 DOC# 9C#M00000135	-114.-00
02-28	SV	9A901000567	DO	03/06/97	03/08/97	CORR. 2/17/99 DOC# 9C#M00000136	-150.-00
02-28	SV	9A901000567	DO	05/19/97	05/20/97	CORR. 2/17/99 DOC# 9C#M00000136	-254.-00
02-28	SV	9A901000563	DELTA AIR LINES INC	05/02/97	05/02/97	CORR. 2/17/99 DOC# 9C#M00000132	-60.-00
02-28	SV	9A901000563	DO	05/09/97	05/09/97	CORR. 2/17/99 DOC# 9C#M00000132	-185.-00
02-28	SV	9A901000563	DO	07/07/97	07/10/97	CORR. 2/17/99 DOC# 9C#M00000132	-874.-00
02-28	SV	9A901000563	DO	07/07/97	07/10/97	CORR. 2/17/99 DOC# 9C#M00000132	-874.-00
02-28	SV	9A901000563	DO	07/07/97	07/10/97	CORR. 2/17/99 DOC# 9C#M00000132	-874.-00
02-28	SV	9A901000572	DO	04/13/97	04/14/97	CORR. 2/17/99 DOC# 9C#M00000145	-485.-00
02-28	SV	9A901000572	DO	04/13/97	04/14/97	CORR. 2/17/99 DOC# 9C#M00000145	-485.-00
02-28	SV	9A901000573	DO	04/13/97	04/14/97	CORR. 2/17/99 DOC# 9C#M00000146	-485.-00
02-28	SV	9A901000573	DO	04/13/97	04/14/97	CORR. 2/17/99 DOC# 9C#M00000146	-485.-00
02-28	SV	9A901000576	DO	04/13/97	04/14/97	CORR. 2/17/99 DOC# 9C#M00000147	-485.-00
02-28	SV	9A901000576	DO	04/13/97	04/14/97	CORR. 2/17/99 DOC# 9C#M00000147	-485.-00
02-28	SV	9A901000576	DO	04/13/97	04/14/97	CORR. 2/17/99 DOC# 9C#M00000147	-485.-00
02-28	SV	9A901000576	DO	05/09/97	05/09/97	CORR. 2/17/99 DOC# 9C#M00000137	-152.-00
02-28	SV	9A901000568	SOUTHWEST AIRLINES	05/02/97	05/02/97	CORR. 2/17/99 DOC# 9C#M00000138	-64.-00
02-28	SV	9A901000568	TRANS WORLD AIRLINES, INC.	05/01/97	05/03/97	CORR. 2/17/99 DOC# 9C#M00000141	-698.-00
02-28	SV	9A901000569	UNITED AIRLINES, INC.	05/01/97	05/02/97	CORR. 2/17/99 DOC# 9C#M00000142	-342.-00
02-28	SV	9A901000570	DO	05/19/97	05/20/97	CORR. 2/17/99 DOC# 9C#M00000143	-286.-00
02-28	SV	9A901000571	DO	05/18/97	05/20/97	CORR. 2/17/99 DOC# 9C#M00000143	-254.-00
02-28	SV	9A901000571	DO	05/18/97	05/20/97	CORR. 2/17/99 DOC# 9C#M00000143	-254.-00
02-28	SV	9A901000571	DO	05/19/97	05/20/97	CORR. 2/17/99 DOC# 9C#M00000143	-254.-00
02-28	SV	9A901000571	DO	05/18/97	05/20/97	CORR. 2/17/99 DOC# 9C#M00000143	-254.-00
03-30	P1	9C#M00000165	ALAN SLOBODIN	02/01/99	02/01/99	PARKING (MAJ) AT FDA	4.50
03-30	P1	9C#M00000169	AMY DROSKOSKI	01/06/99	01/06/99	TAXI (MINI)/SPEECH/DC	14.00
03-30	P1	9C#M00000161	BRIDGET E. TAYLOR	01/13/99	01/13/99	TAXI (MINI) MEETING/DC	11.00
03-30	P1	9C#M00000161	DO	01/22/99	02/18/99	TAXI/PARKING (MIN) MEETINGS/DC	33.-00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON-						
1999 COMMITTEE ON COMMERCE -CON-						
03-30	P1	9CM00000168	01/22/99	TAXI (MINI)/AIRPORT	24.00	
03-30	P1	9CM00000168	02/18/99	PARKING (MIN) MEETING/DC	10.50	
03-30	P1	9CM00000167	01/09/99	TRAVEL REIMBURSEMENT (MAJ)	199.75	
03-30	P1	9CM00000166	02/11/99	DE-DETR-DC	482.00	
03-30	P1	9CM00000198	02/11/99	DE-DETR-DC	482.00	
03-30	P1	9CM00000198	02/11/99	DE-DETR-DC	482.00	
03-30	P1	9CM00000198	02/11/99	DE-DETR-DC	67.89	
03-30	P1	9CM00000198	01/20/99	MILEAGE (MAJ)	9.00	
03-30	P1	9CM00000163	01/27/99	PARKING (MAJ)	68.73	
03-30	P1	9CM00000160	02/25/99	TRAVEL REIMBURSEMENT	76.00	
03-30	P1	9CM00000160	01/13/99	DC-NYC-DC	76.00	
03-30	P1	9CM00000199	01/13/99	DC-NYC-DC	2,060.37	
03-30	P1	9CM00000199	01/13/99	DC-NYC-DC		
TRAVEL TOTALS:						

RENT, COMMUNICATION, UTILITIES						
02-28	SE	99059000125	01/01/99	DC TEL EQUIP (TRANSFER)	977.96	
02-28	SE	99059000144	01/01/99	DC TEL SERVICE (TRANSFER)	2,123.00	
02-28	SE	99059000163	01/01/99	DC TEL TOLLS (TRANSFER)	845.08	
03-30	P1	9CM00000194	02/08/99	COURIER(MAJ)	3.50	
03-30	P1	9CM00000197	01/08/99	MISC COMM (MAJ)	65.00	
03-30	P1	9CM00000197	02/08/99	MISC COMM (MAJ)	35.00	
03-30	P1	9CM00000197	02/08/99	MISC COMM (MAJ)	790.96	
03-31	SE	990900000122	02/01/99	DC TEL EQUIP (TRANSFER)	2,607.00	
03-31	SE	990900000141	02/01/99	DC TEL SERVICE (TRANSFER)	1,033.24	
03-31	SE	990900000160	02/01/99	DC TEL TOLLS (TRANSFER)	33.00	
03-31	P1	9CM00000205	01/26/99	POSTAGE (MAJ)	8,548.74	
RENT, COMMUNICATION, UTILITIES TOTALS:						

PRINTING AND REPRODUCTION						
02-24	P2	9CM00000011	01/14/99	250 GOLD SEAL THERMO CARDS	22.50	
02-24	P2	9CM00000011	01/14/99	250 GOLD SEAL THERMO CARDS	22.50	
02-28	S3	99059000013	02/01/99	PHOTOGRAPHIC (TRANSFER)	3.20	
03-24	P2	9CM00000013	02/03/99	250 GOLD SEAL THERMO CARDS	22.50	
03-29	P2	9CM00000018	02/03/99	250 GOLD SEAL THERMO CARDS	22.50	
03-31	S5	990900000013	03/01/99	PHOTOGRAPHIC (TRANSFER)	25.60	
03-31	P1	9CM000000170	01/25/99	ADVERTISEMNT (MAJ)	696.58	
03-31	P1	9CM000000172	02/08/99	ADVERTISEMNT (MAJ)	295.80	
03-31	P1	9CM000000172	02/08/99	ADVERTISEMNT (MAJ)	198.50	
03-31	P1	9CM000000172	02/11/99	ADVERTISEMNT (MAJ)	176.00	
03-31	P1	9CM000000172	02/11/99	ADVERTISEMNT (MAJ)	264.00	
03-31	P1	9CM000000172	02/11/99	ADVERTISEMNT (MAJ)	1,749.68	
PRINTING AND REPRODUCTION TOTALS:						

OTHER SERVICES
 03-30 P1 9CM00000188 FUTURE ENTERPRISES, INC. 12/03/98 12/03/98 TRAINING (MIN) 221.00
 03-31 SV 94901000748 DO 12/03/98 12/03/98 CORR. 3/24/99 DOC# 9CH00000188 -221.00
 OTHER SERVICES TOTALS: 0.00

SUPPLIES AND MATERIALS
 01-28 P1 9CM00000125 LEGAL TIMES 01/18/99 01/18/00 SUB (MIN) 249.00
 01-31 S1 99031000176 01/01/99 01/31/99 OFFICE SUPPLY (TRANSFER) 1,142.45
 01-31 S1 99031000177 01/01/99 01/31/99 OFFICE SUPPLY (TRANSFER) 873.44
 02-19 P2 9CM00000110 SERVICE WHOLESALE 01/13/99 01/25/99 REFILL FOR PILOT 3.70
 02-28 S1 99059000182 02/01/99 02/28/99 OFFICE SUPPLY (TRANSFER) 1,238.01
 02-28 S1 99059000183 02/01/99 02/28/99 OFFICE SUPPLY (TRANSFER) 3,106.16
 03-18 P2 9CM00000014 XEROX CORPORATION 02/01/99 02/28/99 OFFICE SUPPLY (TRANSFER) 166.50
 03-24 P2 9CM00000012 BT GIANS OFFICE PRODUCTS 02/08/99 02/11/99 LETTER SIZE XEROX PAPER 5.64
 03-24 P2 9CM00000015 CAPITOL MARKING PRD. 02/01/99 02/05/99 PILOT BLACK MED. REFILL 18.50
 03-24 P2 9CM00000015 DO 02/16/99 03/01/99 KWIK STAMP 0.50
 03-29 P2 9CM00000019 SERVICE WHOLESALE 02/06/99 03/11/99 REFILL FOR PENTEL PEN 41.04
 03-30 P1 9CM00000192 AQUA COOL 01/01/99 01/31/99 WATER (MAJ) 176.45
 03-30 P1 9CM00000193 DO 02/04/99 02/05/99 WATER (MIN) 63.50
 03-30 P1 9CM00000191 CANDACE BUTLER 01/19/99 01/19/99 SUPPLIES(MIN) 19.83
 03-30 P2 9CM00000020 DATA-VIS 03/12/99 03/16/99 SHIPPING & HANDLING 6.95
 03-30 P1 9CM00000190 HUGH NATHANIAL HALPERN 02/24/99 02/24/99 OFFICE SUPPLY 10.44
 03-30 P1 9CM00000196 MEDIA TEL CORPORATION 01/30/99 01/31/99 FAX SERVICE (MAJ) 577.12
 03-30 P1 9CM00000196 DO 01/03/99 01/03/99 OFFICE SUPPLY (TRANSFER) 1,280.02
 03-31 S1 990900000041 03/01/99 03/31/99 OFFICE SUPPLY (TRANSFER) 5,155.83
 03-31 P2 9CM00000017 CAPITOL MARKING PRD. 02/22/99 03/05/99 REPLACEMENT INK PAD 6.90
 03-31 P2 9CM00000017 DO 02/22/99 03/05/99 HANDLING 0.50
 03-31 P2 9CM00000017 CONGRESSIONAL GREEN SHEETS 01/01/99 12/31/99 PUB (MIN) 100.00
 03-31 P1 9CM00000175 CONGRESSIONAL QUARTERLY, INC 03/03/99 03/02/00 PUB (MIN) 1,662.96
 03-31 P1 9CM00000174 E & E PUBLISHING LLC 02/01/99 01/31/00 PUB (MIN) 295.00
 03-31 P1 9CM00000173 FDA WEEK 05/01/99 04/30/00 PUB (MIN) 525.00
 03-31 P1 9CM00000178 LEXIS-NEXIS 01/03/99 12/31/99 ON-LINE SERVICE (MIN) 7,260.00
 03-31 P1 9CM00000177 WEST GROUP PAYMENT CENTER 01/03/99 12/31/99 WESTLAW USAGE ON-LINE 2,400.00
 03-31 P1 9CM00000177 01/03/99 12/31/99 MESTLAW USAGE ON-LINE 26,383.44

EQUIPMENT
 01-31 S2 99051003080 01/01/99 01/31/99 EQUIPMENT (TRANSFER) 11,120.38
 02-28 S2 99059003098 01/01/99 01/31/99 EQUIPMENT (TRANSFER) -693.18
 02-28 S2 99059003099 02/01/99 02/28/99 EQUIPMENT (TRANSFER) 11,201.85
 03-30 P2 9CM00000020 DATA-VIS 03/12/99 03/16/99 DATAVIZ CONVERSIONS PLUS 5PK 160.00
 03-31 S2 990900003110 01/01/99 02/28/99 EQUIPMENT (TRANSFER) 1,366.00
 03-31 S2 990900003111 02/22/99 02/28/99 EQUIPMENT (TRANSFER) 10.72
 03-31 S2 990900003112 03/01/99 03/31/99 EQUIPMENT (TRANSFER) 11,932.65
 35,096.42
 EQUIPMENT TOTALS: 1,552,659.11
 GENERAL EXPENDITURES TOTALS:
 OFFICE TOTALS:
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.						
1998 COMMITTEE ON COMMERCE						
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		BARNETTE, JAMES D	01/01/99	01/02/99 GENERAL COUNSEL	611.11	
		BAULKE, HOWARD P	01/01/99	01/02/99 MINORITY COUNSEL	465.12	
		BERKES, ALISON T	01/01/99	01/02/99 MINORITY COUNSEL	555.56	
		BETTFARHAD, RANSEN V	01/01/99	01/02/99 COUNSEL-ECONOMIC ADVISOR	333.33	
		BILLMAN, NICOLE H	01/01/99	01/02/99 STAFF ASSISTANT	105.56	
		BOSTON, DANIEL TYLER	01/01/99	01/02/99 PROFESSIONAL STAFF MEMBER	380.56	
		BRENNAN, ELIZABETH	01/01/99	01/02/99 STAFF ASSISTANT	105.56	
		BURNS, MARIE ELENA	01/01/99	01/02/99 ADMINISTRATIVE COORDINATOR	400.00	
		BUTLER, CANDACE E	01/01/99	01/02/99 ASSIST MINORITY CLERK/LAN ADMIN	402.78	
		CATES, DWIGHT	01/01/99	01/02/99 INVESTIGATOR	250.00	
		CAVICKE, DAVID L	01/01/99	01/02/99 COUNSEL	494.45	
		CLOCKER, JOHN C	01/01/99	01/02/99 SYSTEMS ADMINISTRATOR	288.89	
		COOK, KEVIN V	01/01/99	01/02/99 SCIENCE ADVISOR	472.22	
		CRAMFORD, JOHN P	01/01/99	01/02/99 LEGISLATIVE CLERK	155.56	
		DAVIS, SHARON EILEEN	01/01/99	01/02/99 CHIEF MINORITY CLERK	561.67	
		DERDERIAN, JAMES E	01/01/99	01/02/99 CHIEF OF STAFF	705.56	
		DILLENSE, THOMAS	01/01/99	01/02/99 COUNSEL	488.89	
		DROSKOSKI, AMY	01/01/99	01/02/99 MINORITY PROFESSIONAL STAFF MEMBER	305.56	
		EICHBERGER, ELIZABETH	01/01/99	01/02/99 LEGISLATIVE CLERK	155.56	
		FISH, DAVID M	01/01/99	01/02/99 COMMUNICATIONS DIRECTOR	500.00	
		FITZGIBBONS, DENNIS B	01/01/99	01/02/99 DEPUTY MIN STAFF DIRECTOR	698.66	
		FLOOD, MICHAEL P	01/01/99	01/02/99 LEGISLATIVE CLERK	183.33	
		FORD, BENJAMIN J	01/01/99	01/02/99 MINORITY LEGIS INTERN	83.33	
		FORD, JOHN P	01/01/99	01/02/99 MINORITY COUNSEL	500.00	
		FOSTER, JASON C	01/01/99	01/02/99 LEGISLATIVE CLERK	155.56	
		FRANDSEN, RICHARD A	01/01/99	01/02/99 MINORITY COUNSEL	629.28	
		GLYNN, GABRIELE A	01/01/99	01/02/99 PERSONNEL SPECIALIST	361.11	
		GORDON, ROBERT	01/01/99	01/02/99 COUNSEL	488.89	
		GUNGOLL, CHRISTINA K	01/01/99	01/02/99 DEPUTY COMMUNICATIONS DIRECTOR	238.89	
		GWINN, MANSEL BRUCE	01/01/99	01/02/99 MIN PROF STAFF MEMBER	563.38	
		HABIB, ANTHONY B	01/01/99	01/02/99 LEGISLATIVE CLERK	183.33	
		HAGERTY, CURRY	01/01/99	01/02/99 DEPUTY CHIEF OF STAFF	611.11	
		HALPERN, HUGH NATHANIAL	01/01/99	01/02/99 PARLIAMENTARIAN	511.11	
		HAWKINS, HATTIHEM	11/01/98	11/12/98 FELLOW	-774.00	
		HEARST, EDWARD D	01/01/99	01/02/99 COUNSEL	466.67	
		HINTON, JASON J	01/01/99	01/02/99 SEN MINORITY LEGIS INTERN	83.33	
		HOLLEMAN, EDITH A	01/01/99	01/02/99 MINORITY COUNSEL	465.12	
		HOLLIS, ANDRE	01/01/99	01/02/99 COUNSEL	422.22	
		HULTBERG, CARLA R VAN T HOFF	01/01/99	01/02/99 MIN SENIOR SEC/ASST LAN ADMIN	277.78	
		KELLNER, JOSEPH T	01/01/99	01/02/99 COUNSEL	472.22	

KELSAY, BRENDAN C	01/01/99	01/02/99	MINORITY RESEARCH ASSISTANT	183.33
KEMEREMATH, NANDAN	01/01/99	01/02/99	COUNSEL	600.00
KENT, RAYMOND R	01/01/99	01/02/99	FINANCE ASSISTANT	277.78
KNAUER, CHRISTOPHER	01/01/99	01/02/99	MINORITY INVESTIGATOR	485.62
LEVIN, ANDREW M	01/01/99	01/02/99	MINORITY COUNSEL	504.08
LEYDEN, ANDREW	01/01/99	01/02/99	COUNSEL	416.67
LILLEY, JUSTIN M	01/01/99	01/02/99	COUNSEL	511.11
LINK, ERIC	01/01/99	01/02/99	COUNSEL	266.67
LUCA, DAVID WILLIAM	01/01/99	01/02/99	STAFF ASSISTANT	105.56
MANTHEI, JOHN R	01/01/99	01/02/99	COUNSEL	472.22
MCULLOUGH, BRIAN	01/01/99	01/02/99	PROFESSIONAL STAFF MEMBER	305.56
MCULLEN, DARLENE G	01/01/99	01/02/99	CHIEF LEGISLATIVE CLERK	543.90
MEYERS, ROBERT JERIMIAH	01/01/99	01/02/99	COUNSEL	516.67
O'RIELLY, MICHAEL	01/01/99	01/02/99	PROFESSIONAL STAFF MEMBER	305.56
PAOLETTA, MARK A	01/01/99	01/02/99	CHIEF COUNSEL/O&I	611.11
PAOLETTA, PATRICIA J	01/01/99	01/02/99	COUNSEL	455.56
PATTERSON, JOSEPH P	01/01/99	01/02/99	PRINTER	344.45
RICCIO, CLIFFORD H	01/01/99	01/02/99	LEGISLATIVE CLERK	183.33
RICH, LINDA DALLAS	01/01/99	01/02/99	LEGISLATIVE CLERK	494.45
SACHDEV, AMIT K	01/01/99	01/02/99	ENVIRONMENTAL COUNSEL	444.45
SALVOSA, DONN J	01/01/99	01/02/99	LEGISLATIVE CLERK	183.33
SCHOOLER, DAVID	01/01/99	01/02/99	ENVIRONMENTAL COUNSEL	444.45
SCISM, JASON C	01/01/99	01/02/99	LEGISLATIVE CLERK	183.33
SCOLESE, PAUL G	01/01/99	01/02/99	LEGISLATIVE CLERK	183.33
SHEETS, DONNA E	01/01/99	01/02/99	MINORITY GENERAL COUNSEL	675.89
SHEFFIELD, PETER V	01/01/99	01/02/99	MINORITY COUNSEL	105.56
SHERIDAN, SUE D	01/01/99	01/02/99	STAFF ASSISTANT	361.11
SIMSON, ROBERT E	01/01/99	01/02/99	PROFESSIONAL STAFF	244.45
SLOBODIN, ALAN MICHAEL	01/01/99	01/02/99	MINORITY SR SECRETARY	155.56
STANKO, JOSEPH C	01/01/99	01/02/99	MEDIA RELATIONS CLERK	591.80
STUNTZ, REID P F	01/01/99	01/02/99	MINORITY COUNSEL	155.56
SULLIVAN, ANTHONY M	01/01/99	01/02/99	LEGISLATIVE CLERK	561.11
TAYLOR, BRIDGET E	01/01/99	01/02/99	SR OVERSIGHT COUNSEL	500.00
TAYLOR, JENNIFER LEIGH	01/01/99	01/02/99	COUNSEL	675.89
TIMMONS, TROY D	01/01/99	01/02/99	MIN STAFF DIR/CHIEF COUNSEL	361.11
TRINCHKEK, MICHAEL S	01/01/99	01/02/99	COMPTROLLER	555.56
VAN HAY, CATHERINE	01/01/99	01/02/99	MINORITY PROFESSIONAL STAFF MEMBER	105.56
WASHINGTON, CONSUELA M	01/01/99	01/02/99	STAFF ASSISTANT	466.67
WASHKO, MARK J	01/01/99	01/02/99	PROFESSIONAL STAFF MEMBER	183.33
WHEAT, JOHN MARC	01/01/99	01/02/99	LEGISLATIVE CLERK	569.45
WOHLSCHEGEL, ERIC	01/01/99	01/02/99	COUNSEL	629.28
WOLF, CHRISTOPHER R	01/01/99	01/02/99	MINORITY COUNSEL	288.89
WOOD, WILLIAM M	01/01/99	01/02/99	COUNSEL/SPECIAL PROJECTS	466.67
	01/01/99	01/02/99	COUNSEL	216.67
	01/01/99	01/02/99	DEPUTY PRESS SECRETARY	183.33
	01/01/99	01/02/99	RESEARCH ASSISTANT	183.33
	01/01/99	01/02/99	PROF INVESTIGATIVE STAFF MBR	361.11

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE

SERVICE DATES DESCRIPTION

YTD AMOUNT QUARTERLY AMOUNT

SPECIAL & SELECT COMMITTEES -CON.
1998 COMMITTEE ON COMMERCE -CON.

30,935.23

PERSONNEL COMPENSATION TOTALS:

01-05 P1	9CM00000106	BRIDGETT E. TAYLOR	11/23/98	12/10/98	TAXI MEETINGS IN D.C.	15.00	
01-05 P1	9CM00000107	DO	12/15/98	12/15/98	TAXI MEETING DOMATOWN D.C.	10.00	
01-12 P1	9CM00000113	DO	11/11/98	11/11/98	TAXI (MIN)	9.00	
01-12 P1	9CM00000114	DO	10/12/98	10/26/98	TAXI (MIN)	54.00	
01-12 P1	9CM00000111	CANDACE BUTLER	11/19/98	11/20/98	TAXI (MIN)	10.00	
01-12 P1	9CM00000110	ERIC MOHLSCHLEGL	10/19/98	10/19/98	MILEAGE (MAJ)	34.00	
01-12 P1	9CM00000108	JAMES E DERDERIAN	11/06/98	11/23/98	TAXI (MAJ)	165.75	
02-07 P1	9CM00000129	CHRISTOPHER KNAUER	11/11/98	11/14/98	MEALS (MIN)	31.25	
02-07 P1	9CM00000129	DO	11/11/98	11/14/98	CAR RENTAL (MIN)	82.59	
02-07 P1	9CM00000129	DO	11/11/98	11/14/98	PARKING (MIN)	30.00	
02-07 P1	9CM00000130	DO	12/01/98	12/02/98	LODGING (MIN)	77.28	
02-07 P1	9CM00000130	DO	12/01/98	12/02/98	MEALS (MIN)	16.20	
02-07 P1	9CM00000130	DO	12/01/98	12/02/98	TAXI (MIN)	12.00	
02-07 P1	9CM00000130	DO	11/19/98	11/20/98	LODGING (MIN)	99.68	
02-07 P1	9CM00000131	DO	11/19/98	11/20/98	MEALS (MIN)	40.07	
02-07 P1	9CM00000131	DO	11/19/98	11/20/98	TAXI (MIN)	10.00	
02-07 P1	9CM00000131	DO	11/14/97	11/19/97	ATRLINES (MAJ)	278.00	
03-30 P1	9CM00000155	CONTINENTAL AIRLINES	11/30/98	11/30/98	(MIN) DC-SD-DC	218.00	
03-30 P1	9CM00000204	AMERICAN AIRLINES	11/30/98	11/30/98	(MAJ) DC-CINN-DC	500.00	
03-30 P1	9CM00000202	DELTA AIR LINES INC	11/30/98	11/30/98	(MIN) DC-CINN-DC	182.08	
03-30 P1	9CM00000159	JOSEPH C. STANKO, JR.	12/04/98	12/05/98	LODGING (MAJ)	17.14	
03-30 P1	9CM00000159	DO	12/04/98	12/05/98	MEALS (MAJ)	76.00	
03-30 P1	9CM00000159	DO	12/04/98	12/05/98	TAXI (MAJ)	208.00	
03-30 P1	9CM00000201	UNITED AIRLINES, INC.	11/16/98	11/16/98	(MAJ) DC-LA-DC	208.00	
03-30 P1	9CM00000201	DO	11/16/98	11/16/98	(MIN) DC-LA-DC	-278.00	
03-31 SV	9A901000749	CONTINENTAL AIRLINES	11/14/97	11/19/97	CORR. 2/17/99 DOC# 9CM00000155	2,675.17	
TRAVEL TOTALS:							
RENT, COMMUNICATION, UTILITIES							
01-12 P1	9CM00000108	JAMES E DERDERIAN	11/07/98	11/11/98	TELEPHONE (MAJ)	63.00	
01-31 S5	99031A00125	DO	12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)	517.96	
01-31 S5	99031A00144	DO	12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)	2,895.00	
01-31 S5	99031A00163	DO	12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)	967.12	
02-07 P1	9CM00000129	CHRISTOPHER KNAUER	11/11/98	11/14/98	TELEPHONE (MIN)	6.70	
02-07 P1	9CM00000130	DO	12/01/98	12/02/98	TELEPHONE (MIN)	3.97	
02-07 P1	9CM00000131	DO	11/19/98	11/20/98	TELEPHONE (MIN)	7.51	
RENT, COMMUNICATION, UTILITIES TOTALS:							4,461.26

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01-28 P1	9CH00000120	DAVID L. ANDRUKITIS, INC.	11/05/98	11/05/98	PRINTING SVC (MIN)	33.50
03-31 P1	9CH00000179	ERIC MOHLSCHLEGEL	12/13/98	12/13/98	PHOTOGRAPHIC (MAJ)	14.26
					PRINTING AND REPRODUCTION TOTALS:	47.76
OTHER SERVICES						
01-28 P1	9CH00000127	EET	11/19/98	11/20/98	TRAINING (MIN)	595.00
02-01 P1	9CH00000119	NHCRAA	11/11/98	11/14/98	MISC TRAVEL (MIN) REG. FEE	825.00
03-19 CR	90PAC990504	PUBLIC PRINTER	05/01/98	05/31/98	CANCELED CHECK - STOP PAYMENT	-14,970.00
03-30 P1	9CH00000188	FUTURE ENTERPRISES, INC.	10/23/98	10/23/98	TRAINING (MIN)	510.00
03-31 SV	9A901000748	DO	12/03/98	12/03/98	TRAINING (MIN)	221.00
03-51 P1	9CH00000180	PUBLIC PRINTER	10/01/98	10/30/98	GPO DETAILEES (MAJ)	16,296.00
03-51 P1	9CH00000180	DO	11/01/98	11/30/98	GPO DETAILEES (MAJ)	8,096.00
03-31 P1	9CH00000180	DO	12/01/98	12/31/98	GPO DETAILEES (MAJ)	6,031.00
03-31 P1	9CH00000180	DO			OTHER SERVICES TOTALS:	17,604.00
SUPPLIES AND MATERIALS						
01-04 P1	9CH00000102	CONGRESSIONAL QUARTERLY	11/01/98	08/01/99	SUB (MAJ)	1,148.00
01-05 P1	9CH00000103	CCH INCORPORATED	03/01/98	03/01/99	SUB - 1 YR (MAJ)	1,135.00
01-05 P1	9CH00000103	DO	03/01/99	03/01/00	SUB - 1 YR (MAJ)	1,195.00
01-05 P1	9CH00000104	EESI PUBLISHING	02/01/98	01/01/99	SUB - 1 YR	95.00
01-05 P1	9CH00000104	DO	01/01/99	12/01/00	SUB - 1 YR	375.00
01-05 P1	9CH00000084	ELSEVIER SCIENCE INC.	11/30/98	10/31/99	SUB (MAJ) ELECTRICITY JOURNAL	495.00
01-05 P1	9CH00000085	KING PUBLISHING GROUP-ED	12/15/98	12/15/00	SUB (MAJ) THE ENERGY DAILY	2,850.00
01-12 P1	9CH00000111	CANDACE BUTLER	11/09/98	11/09/98	REFERENCE (MIN)	296.11
01-12 P1	9CH00000112	CARLA R. V. HULTBERG	11/09/98	11/09/98	REFERENCE (MIN)	66.62
01-12 P1	9CH00000109	CURRY HAGERTY	12/09/98	12/09/98	REFERENCE (MAJ)	333.41
01-12 P1	9CH00000116	LEXIS-NEXIS	01/03/98	01/31/98	BNA USAGE (MAJ)	454.28
01-12 P1	9CH00000116	DO	04/01/98	04/30/98	BNA USAGE (MAJ)	811.00
01-12 P1	9CH00000116	DO	10/01/98	10/31/98	BNA USAGE (MAJ)	692.84
01-12 P1	9CH00000115	WEST GROUP PAYMENT CENTER	11/01/98	11/30/98	BNA USAGE (MAJ)	1,105.00
01-12 P1	9CH00000115	DO	01/01/99	12/31/99	WESTLAN USAGE (MAJ)	900.00
01-12 P1	9CH00000115	DO	09/30/98	10/01/98	WESTLAN CD-ROM (MAJ)	94.50
01-12 P1	9CH00000115	DO	10/05/98	10/05/98	U.S. CODE (MAJ)	406.95
01-12 P1	9CH00000115	DO	10/05/98	10/05/98	U.S. CODE	406.95
01-12 P1	9CH00000115	DO	01/01/99	12/31/99	REFERENCE (MAJ)	60.24
01-14 P1	9CH00000117	ST ANTHONY PUBLISHING	12/15/98	12/22/98	MULTIDEX BOARD ALUMINUM	53.80
01-22 P2	9CH00000008	BT GINNS OFFICE PRODUCTS	02/01/98	01/31/99	PUB (MIN)	95.00
01-22 P2	9CH00000008	DO	09/17/98	09/17/99	REFERENCE (MIN)	440.60
01-28 P1	9CH00000124	EESI PUBLISHING	10/01/98	10/01/99	REFERENCE (MIN)	640.60
01-28 P1	9CH00000121	LEADERSHIP DIRECTORIES, INC.	06/01/98	06/01/99	REFERENCE (MIN)	204.25
01-28 P1	9CH00000121	DO	01/01/99	12/30/99	NEWSPAPER (MIN)	2,289.73
01-28 P1	9CH00000126	DO	10/01/98	12/30/99	NEWSPAPERS (MIN)	1,409.39
01-28 P1	9CH00000122	NATIONAL NEWS	10/01/98	09/30/99	U.S. CODE ANNOTATED (MIN)	1,235.23
01-28 P1	9CH00000122	DO	12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)	266.88
01-28 P1	9CH000000123	WEST GROUP	11/01/98	11/30/98	MATER (MIN)	79.30
01-31 S1	99031000615					
03-30 P1	9CH00000189	AGUA COOL				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.						
1998 COMMITTEE ON COMMERCE -CON.						
03-30	P1	9CH00000186	12/18/98	12/18/98 PUBS(MIN) GOVT AFFAIRS YELLOW	215.99	215.99
03-30	P1	9CH00000187	11/02/98	11/01/99 PUB (MIN) COMM DAILY	108.00	108.00
03-31	P1	9CH00000181	11/01/98	11/30/98 WATER (MAJ)	140.90	140.90
03-31	P1	9CH00000182	12/01/98	12/31/98 WATER (MAJ)	192.25	192.25
03-31	P1	9CH00000183	12/01/98	12/31/98 WATER (MIN)	71.40	71.40
					20,021.02	20,021.02
SUPPLIES AND MATERIALS TOTALS:						
01-25	P2	9CH00000006	11/19/98	01/04/99 SSM B/U EXEC V7.2 UPG	365.00	365.00
01-25	P2	9CH00000006	11/19/98	01/04/99 SSM B/U EXEC V7.2 NT SQL	435.00	435.00
01-25	P2	9CH00000006	11/19/98	01/04/99 HANDLINE	9.99	9.99
01-26	P2	0M1C966257	10/29/98	10/29/98 COMPUTER	58,920.00	58,920.00
01-26	P2	0M1C966289	11/03/98	11/03/98 FILE SERVER	12,362.00	12,362.00
01-28	P1	9CH00000118	12/30/97	06/30/98 EXCESS COPIES (MAJ)	6.24	6.24
01-28	P1	9CH00000118	07/01/98	09/25/98 EXCESS COPIES (MIN)	431.31	431.31
01-31	S2	99031003078	07/01/98	07/31/98 EQUIPMENT (TRANSFER)	-1,615.00	-1,615.00
01-31	S2	99031003079	07/20/98	09/30/98 EQUIPMENT (TRANSFER)	-33.00	-33.00
01-31	S2	99031003081	10/01/98	12/31/98 EQUIPMENT (TRANSFER)	-1,733.25	-1,733.25
01-31	S2	99031003082	10/26/98	12/31/98 EQUIPMENT (TRANSFER)	228.36	228.36
02-28	S2	99059003096	10/01/98	10/31/98 EQUIPMENT (TRANSFER)	48.96	48.96
02-28	S2	99059003097	12/01/98	12/31/98 EQUIPMENT (TRANSFER)	-7,050.00	-7,050.00
02-28	S2	99059003100	10/29/98	12/31/98 EQUIPMENT (TRANSFER)	-833.70	-833.70
02-28	S2	99059003101	12/21/98	12/31/98 EQUIPMENT (TRANSFER)	302.56	302.56
03-10	P2	8CM00000069	09/30/98	09/30/98 XEROX COPIER	23,245.00	23,245.00
03-16	P2	9CM00000005	11/19/98	02/09/99 LOTUS NOTES SERV. UPGR	1,125.00	1,125.00
03-16	P2	9CM00000005	11/19/98	02/09/99 LOTUS NOTES DESKTOP CLIENT	73.00	73.00
03-16	P2	9CM00000005	11/19/98	02/09/99 LOTUS NOTES DESKTOP CLIENT LIC	1,120.00	1,120.00
03-16	P2	9CM00000005	08/03/98	08/03/98 33 MOROPERFECT	1,881.00	1,881.00
03-17	P2	8CM00000062	12/13/98	12/13/98 PRINTER	266.00	266.00
03-19	P2	0M1C966619	12/13/98	12/13/98 MEMORY	39.00	39.00
03-19	P2	0M1C966619	12/13/98	12/13/98 INSTALATION	75.00	75.00
03-19	P2	0M1C966619	05/13/99	05/13/99 MS MIN NT SERVER 4.0 DOC	24.95	24.95
03-29	P2	8CM00000053	11/01/98	11/30/98 EQUIPMENT (TRANSFER)	0.95	0.95
03-31	S2	99090003109	01/30/99	01/30/99 LAPTOP	13,104.00	13,104.00
03-31	P2	0M1C967746	01/30/99	01/30/99 PRINTER	698.00	698.00
03-31	P2	0M1C967746	01/30/99	01/30/99 PRINTER	179,240.81	179,240.81
EQUIPMENT					103,496.37	103,496.37
GENERAL EXPENDITURES TOTALS:					179,240.81	179,240.81
OFFICE TOTALS:					179,240.81	179,240.81

1997 COMMITTEE ON COMMERCE
GENERAL EXPENDITURES

TRAVEL

02-24 P1 9CM00000136	AMERICAN AIRLINES	11/17/97	11/19/97	AIRLINES (MIN)	211.00
02-24 P1 9CM00000140	NORTHWEST AIRLINES, INC	11/17/97	11/19/97	AIRLINES (MAJ)	222.00
02-24 P1 9CM00000140	DO	11/17/97	11/19/97	AIRLINES (MAJ)	222.00
02-24 P1 9CM00000144	UNITED AIRLINES, INC	11/17/97	11/18/97	AIRLINES (MAJ)	281.00
02-24 P1 9CM00000144	DO	10/25/97	10/25/97	AIRLINES (MAJ)	114.00
02-24 P1 9CM00000144	DO	10/29/97	10/29/97	AIRLINES (MAJ)	386.00
02-28 SV 9A901000568	AMERICA WEST AIRLINES, INC	02/14/97	02/14/97	AIRLINES (MAJ)	258.00
02-28 SV 9A901000564	AMERICAN AIRLINES	05/09/97	05/09/97	AIRLINES (MAJ)	295.00
02-28 SV 9A901000564	DO	05/09/97	05/09/97	AIRLINES (MAJ)	114.00
02-28 SV 9A901000564	DO	05/08/97	05/11/97	AIRLINES (MAJ)	370.00
02-28 SV 9A901000564	DO	05/08/97	05/11/97	AIRLINES (MAJ)	370.00
02-28 SV 9A901000564	DO	05/19/97	05/20/97	AIRLINES (MAJ)	387.00
02-28 SV 9A901000565	DO	05/19/97	05/20/97	AIRLINES (MIN)	254.00
02-28 SV 9A901000565	DO	05/08/97	05/09/97	AIRLINES (MAJ)	370.00
02-28 SV 9A901000565	DO	05/08/97	05/10/97	AIRLINES (MIN)	370.00
02-28 SV 9A901000565	DO	05/02/97	05/02/97	AIRLINES (MIN)	216.00
02-28 SV 9A901000566	DO	05/01/97	05/02/97	AIRLINES (MIN)	114.00
02-28 SV 9A901000566	DO	05/01/97	05/03/97	AIRLINES (MIN)	114.00
02-28 SV 9A901000566	DO	03/06/97	03/08/97	AIRLINES (MIN)	150.00
02-28 SV 9A901000567	DO	05/19/97	05/20/97	AIRLINES (MAJ)	254.00
02-28 SV 9A901000567	DO	05/02/97	05/02/97	AIRLINES (MAJ)	60.00
02-28 SV 9A901000563	DELTA AIR LINES INC	05/09/97	05/09/97	AIRLINES (MAJ)	185.00
02-28 SV 9A901000563	DO	07/07/97	07/10/97	AIRLINES (MIN)	874.00
02-28 SV 9A901000563	DO	07/07/97	07/10/97	AIRLINES (MAJ)	874.00
02-28 SV 9A901000563	DO	07/07/97	07/10/97	AIRLINES (MAJ)	874.00
02-28 SV 9A901000565	DO	04/13/97	04/14/97	AIRLINES (MIN)	685.00
02-28 SV 9A901000572	DO	04/13/97	04/14/97	AIRLINES (MAJ)	485.00
02-28 SV 9A901000572	DO	04/13/97	04/14/97	AIRLINES (MIN)	485.00
02-28 SV 9A901000573	DO	04/13/97	04/14/97	AIRLINES (MAJ)	485.00
02-28 SV 9A901000573	DO	04/13/97	04/14/97	AIRLINES (MAJ)	682.00
02-28 SV 9A901000576	DO	04/13/97	04/14/97	AIRLINES (MAJ)	343.00
02-28 SV 9A901000576	DO	04/13/97	04/14/97	AIRLINES (MIN)	485.00
02-28 SV 9A901000576	DO	04/13/97	04/14/97	AIRLINES (MAJ)	485.00
02-28 SV 9A901000576	DO	05/09/97	05/09/97	AIRLINES (MIN)	152.00
02-28 SV 9A901000568	SOUTHWEST AIRLINES	05/02/97	05/02/97	AIRLINES (MAJ)	84.00
02-28 SV 9A901000568	TRANS WORLD AIRLINES, INC	05/01/97	05/03/97	AIRLINES (MAJ)	698.00
02-28 SV 9A901000569	UNITED AIRLINES, INC	05/01/97	05/02/97	AIRLINES (MAJ)	342.00
02-28 SV 9A901000570	DO	05/19/97	05/20/97	AIRLINES (MAJ)	286.00
02-28 SV 9A901000571	DO	05/18/97	05/20/97	AIRLINES (MAJ)	254.00
02-28 SV 9A901000571	DO	05/18/97	05/20/97	AIRLINES (MAJ)	254.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.						
1997 COMMITTEE ON COMMERCE -CON.						
02-28	SV 9A901000571	UNITED AIRLINES, INC.	05/19/97	05/20/97 AIRLINES (MIN)	254.00	254.00
02-28	SV 9A901000571	DO	05/18/97	05/20/97 AIRLINES (MAJ)	254.00	254.00
03-01	PI 9CM00000149	DELTA AIR LINES INC	03/06/97	03/11/97 AIRLINES (MIN)	108.00	108.00
03-01	PI 9CM00000149	DO	09/10/97	09/11/97 AIRLINES (MAJ)	118.00	118.00
03-01	PI 9CM00000149	DO	09/10/97	09/11/97 AIRLINES (MAJ)	118.00	118.00
03-01	PI 9CM00000149	DO	12/07/97	12/11/97 AIRLINES (MAJ)	780.00	780.00
03-01	PI 9CM00000149	DO	12/07/97	12/11/97 AIRLINES (MIN)	780.00	780.00
03-01	PI 9CM00000150	US AIRWAYS	10/29/97	10/29/97 AIRLINES (MIN)	388.00	388.00
03-01	PI 9CM00000150	DO	06/16/97	06/16/97 AIRLINES (MIN)	613.00	613.00
03-01	PI 9CM00000150	DO	02/27/97	03/01/97 AIRLINES (MAJ)	535.00	535.00
03-01	PI 9CM00000150	DO	02/14/97	02/14/97 AIRLINES (MAJ)	502.00	502.00
03-01	PI 9CM00000150	DO	02/14/97	02/14/97 AIRLINES (MIJ)	186.00	186.00
03-01	PI 9CM00000156	DO	03/07/97	03/07/97 AIRLINE (MIN)	54.00	54.00
03-01	PI 9CM00000156	DO	03/07/97	03/07/97 AIRLINES (MAJ)	108.00	108.00
03-01	PI 9CM00000156	DO	03/06/97	03/07/97 AIRLINES (MAJ)	108.00	108.00
03-01	PI 9CM00000156	DO	03/07/97	03/07/97 AIRLINES (MAJ)	108.00	108.00
03-30	PI 9CM00000200	CONTINENTAL AIRLINES	11/07/97	11/07/97 (MAJ) TAMP-SD-HOU-TAMP	334.00	334.00
03-30	PI 9CM00000200	DO	11/07/97	11/07/97 (MIN) HOU-SD-HOU	412.00	412.00
03-31	SV 9A901000749	DO	11/14/97	11/19/97 AIRLINES (MAJ)	278.00	278.00
03-31	SV 9A901000749	DO	11/16/97	11/19/97 AIRLINES (MIN)	643.00	643.00
TRAVEL TOTALS:					20,880.00	20,880.00
GENERAL EXPENDITURES TOTALS:					20,880.00	20,880.00

1999 GOVERNMENT REFORM
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	1,741,597.58
TRAVEL	12,605.24
RENT, COMMUNICATION, UTILITIES	12,343.64
PRINTING AND REPRODUCTION	848.53
OTHER SERVICES	0.00
SUPPLIES AND MATERIALS	14,829.76
EQUIPMENT	43,765.51
GENERAL EXPENDITURES TOTALS:	1,825,990.26
OFFICE TOTALS:	1,825,990.26

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		SPECIAL & SELECT COMMITTEES -CON.				
		1999 GOVERNMENT REFORM -CON.				
		EBERT, MATTHEW F.	01/03/99 03/31/99	SUBC CLERK	9,044.43	
		EMING, GARY M.	01/03/99 03/31/99	SUBCHTE LEGAL COUNSEL	19,983.93	
		FEENEY, SCOTT R.	01/03/99 03/31/99	PROFESSIONAL STAFF MEMBER	17,111.10	
		FLAHERTY, DAVID P.	01/03/99 03/31/99	SUBC PROFESSIONAL STAFF MEMBER	14,666.67	
		FOSTER, JASON	01/03/99 03/31/99	PROGRAMMER	10,755.56	
		FOX, HARRISON W.	01/03/99 02/28/99	SUBC PROFESSIONAL STAFF MEMBER	9,569.44	
		GEORGE, J RUSSELL	01/03/99 03/31/99	SUBCOMMITTEE STAFF DIRECTOR	24,944.43	
		GOSA, JEAN A.	01/03/99 03/31/99	MINORITY STAFF ASSISTANT	11,611.10	
		GREEN, EARLY T.	01/03/99 03/31/99	MINORITY STAFF ASSISTANT	9,288.90	
		DO	02/01/99 02/28/99	MINORITY STAFF ASSISTANT (OVERTIME)	82.21	
		GRIFFIN, JOHN	01/03/99 03/31/99	SENIOR COUNSEL	20,777.77	
		GROVER, LAUREL T.	01/03/99 03/31/99	STAFF ASSISTANT	6,111.10	
		HALLORAN, LAWRENCE J.	01/03/99 03/31/99	SUBCOMMITTEE STAFF DIRECTOR	23,955.56	
		HARDIN, DENITT T.	01/03/99 03/31/99	POLICY & COMMUNICATIONS DIRECTOR	14,666.67	
		HATCHERSON, JANE M.	01/03/99 03/31/99	OFFICE SYSTEMS/LEGISLATIVE ASST	10,902.23	
		HEALD, BONNIE L.	01/03/99 03/31/99	SUBC PSM/COMMUNICATIONS	15,527.79	
		HEMENWAY, MARGARET CALHOUN	01/03/99 03/31/99	SUBCOMMITTEE PSM	14,666.67	
		HICKS, CAROLYN L.	01/03/99 03/03/99	PROFESSIONAL STAFF MEMBER	7,625.00	
		DO	03/01/99 03/03/99	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	1,875.00	
		HODGSON, DUDLEY FRANKLIN	01/03/99 01/30/99	CHIEF INVESTIGATOR	3,888.89	
		HOFELLER, THOMAS B.	01/03/99 03/31/99	SUBC STAFF DIRECTOR	23,955.56	
		HOPFER, JASON LEE	03/01/99 03/31/99	DEPUTY STAFF DIRECTOR	5,208.33	
		HURWITZ, ABIGAIL D.	01/03/99 03/31/99	SUBCOMMITTEE CLERK	6,837.60	
		DO	02/01/99 02/28/99	SUBCOMMITTEE CLERK (OVERTIME)	80.69	
		JANICZEK, PAUL J.	01/03/99 01/30/99	STAFF ASSISTANT	1,555.56	
		JONES, CHRISTIAN B.	02/01/99 03/31/99	SUBCOM COMMUNICATIONS DIRECTOR	5,833.34	
		KAHLOM, BARBARA F.	01/03/99 03/31/99	SUBCOMMITTEE PSM	22,000.00	
		KAPLAN, RANDALL J.	01/03/99 03/31/99	SUBC PROFESSIONAL STAFF/COUNSEL	13,200.00	
		KASS, DAVID	01/03/99 03/31/99	PARLIAMENTARIAN	20,805.55	
		KENT, RICHARD L.	01/03/99 02/28/99	SUBC ARCHIVE COORDINATOR	4,833.33	
		DO	02/01/99 02/28/99	SUBC ARCHIVE COORDINATOR (OTHER COMPENSATION)	2,500.00	
		LANG, MITCHELE A.	01/03/99 03/31/99	SUBC SPECIAL COUNSEL	16,295.16	
		LEWIS, HARLO, JR.	03/09/99 03/31/99	SUBC. STAFF DIRECTOR	5,622.22	
		LIGHTFOOT, KAREN L.	01/03/99 03/31/99	MINORITY PROFESSIONAL STAFF MEMBER	18,088.90	
		LITTLEFIELD, SEAN C.	01/03/99 03/31/99	SUBCOMMITTEE PSM	10,251.76	
		LONG, KEVIN M.	01/03/99 03/31/99	INVESTIGATOR	10,586.90	
		LOVELL, JASON H.	01/03/99 03/31/99	PROFESSIONAL STAFF MEMBER	12,222.23	
		LU, CHRISTOPHER P.	01/03/99 03/31/99	MINORITY COUNSEL	18,088.90	
		LYNCH, EDWARD J.	01/03/99 03/31/99	SUBCOMMITTEE PROF STAFF MEMBER	17,215.97	
		MACK, A M.	01/03/99 03/31/99	SUBC PROFESSIONAL STAFF ASSOCIATE	14,471.60	
		MACKLIN, GILBERT A.	01/03/99 01/31/99	PROFESSIONAL STAFF MEMBER	3,655.56	
		DO	02/01/99 03/31/99	SUBCOMMITTEE PROF STAFF MEMBER	7,853.34	

HANEY, TIMOTHY J	01/03/99	03/31/99	SUBC CHIEF INVESTIGATOR	12,711.10
MARTIN, CARLA J	01/03/99	03/31/99	CHIEF CLERK	13,644.43
HASTRANADI, JOHN T	01/03/99	03/31/99	INVESTIGATOR	9,777.77
HAYER, JENNIFER S	01/03/99	03/31/99	STAFF ASSISTANT	5,866.67
DO	02/01/99	02/28/99	STAFF ASSISTANT (OVERTIME)	4.33
MC GUCKIN, SCOTT	01/03/99	01/10/99	STAFF ASSISTANT	766.66
MC MILLEN, DAVID B	01/03/99	03/31/99	MINORITY PROFESSIONAL STAFF MEMBER	19,311.10
MESSER, ALLEN LUCAS	02/01/99	03/31/99	SUBCOMMITTEE COUNSEL	11,200.00
MOLL, DANIEL R	01/03/99	03/31/99	DEPUTY STAFF DIRECTOR	27,866.67
MORAN, JACQUELINE A	01/03/99	03/31/99	STAFF ASSISTANT	5,866.67
DO	01/03/99	02/28/99	STAFF ASSISTANT (OVERTIME)	225.00
MUNDINGER, ELIZABETH O	01/03/99	03/31/99	MINORITY COUNSEL	18,088.90
NESTERCZUK, GEROGE	01/03/99	03/31/99	SUBCOMMITTEE STAFF DIRECTOR	23,955.56
NEWMAN, ROBERT A	01/03/99	03/31/99	SUBCOMMITTEE PSM	16,622.23
O'NEILL, WILLIAM SCOTT	01/03/99	03/31/99	PROFESSIONAL STAFF MEMBER	19,116.67
PETROSINO, NICOLE S	03/27/99	03/31/99	PRINTING CLERK	288.89
PINKERTON, SHARON L	01/11/99	03/31/99	DEPUTY STAFF DIRECTOR	16,000.00
POMERS, JOHANNA V	01/03/99	03/31/99	SUBC PROFESSIONAL STAFF MEMBER	6,355.56
RAPALLO, DAVID P	01/03/99	03/31/99	MINORITY COUNSEL	11,000.00
RAHAHEL, MICHAEL JAY	01/03/99	03/31/99	MINORITY COUNSEL	18,088.90
RAYNER, ELLEN PAYNE	01/03/99	03/31/99	MINORITY CLERK	19,311.10
REHINGTON, KRISTI L	01/03/99	03/31/99	INVESTIGATIVE COUNSEL	14,666.67
RICHARDSON, ANDREW G	01/03/99	03/31/99	SUBCOMMITTEE PSM	8,461.85
ROBINSON, JESSICA	01/03/99	03/31/99	MINORITY STAFF ASSISTANT	4,688.90
RYAN, MATTHEW D	01/15/99	03/31/99	SUBC SR POLICY DIRECTOR	15,312.27
SADKIN, DAVID J	01/03/99	03/31/99	MINORITY COUNSEL	18,088.90
SAFAVATAN, JENNIFER M	01/03/99	03/31/99	SUBC CHIEF COUNSEL	18,333.33
SAYER, MARCIA	01/03/99	03/31/99	SUBCOMMITTEE PSM	11,733.33
SCANLON, ERIN K	01/03/99	03/31/99	SUBC PROFESSIONAL STAFF MEMBER	9,388.89
SCHAFFNER, JEFFREY T	01/03/99	03/31/99	PROFESSIONAL STAFF MEMBER	11,733.33
SCHILLIRO, PHILIP M	01/03/99	03/31/99	MINORITY STAFF DIRECTOR	20,533.33
SCHUMANN, JAMES	01/03/99	03/31/99	INVESTIGATIVE ATTORNEY	11,000.00
SHAND, TANIA A	01/03/99	03/31/99	MIN PROFESSIONAL STAFF MEMBER	15,155.56
SHEA, JEFFREY C	01/03/99	03/31/99	SUBCOMMITTEE PSM	8,555.56
SHERMAN, SAMANTHA K	01/03/99	03/31/99	SUBCOMMITTEE PSM	10,388.90
SIRH, M H PETER	01/03/99	03/31/99	SUBC STAFF DIRECTOR	20,777.77
SKELLEY, ESTHER	03/01/99	03/31/99	SUBCOMM PROF STAFF MEMBER	1,666.67
SMITH-ARAFUNE, LISA	01/03/99	03/31/99	ASSISTANT CHIEF CLERK	7,822.23
SMITH, GLEE C	01/03/99	03/31/99	SUBCOMMITTEE PSM	11,488.90
STEPHENSON, MARK	01/03/99	03/31/99	MINORITY PROFESSIONAL STAFF MEMBER	14,666.67
SU, ANDREW H	01/03/99	03/31/99	MINORITY STAFF ASSISTANT	8,555.56
DO	02/01/99	02/28/99	MINORITY STAFF ASSISTANT (OVERTIME)	25.24
TAMBURRI, MARIA PIA	01/03/99	03/31/99	STAFF ASSISTANT	5,866.67
DO	01/03/99	02/28/99	STAFF ASSISTANT (OVERTIME)	155.76
TAUB, ROBERT G	01/03/99	03/31/99	SUBC STAFF DIRECTOR	23,222.23
VAZIRANI-FALES, HECA	01/03/99	03/31/99	SUBCOMMITTEE COUNSEL	13,640.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.						
1999 GOVERNMENT REFORM -CON.						
		WALKER,GEORGE O	01/03/99 03/31/99	SUBC COMMUNICATIONS DIRECTOR		17,600.00
		WASHBOURNE,GRACE A	01/03/99 03/31/99	ADMINISTRATIVE OFFICER		19,066.67
		WEBER,MILDRED J	03/01/99 03/31/99	PROFESSIONAL STAFF MEMBER		5,833.33
		DO	01/03/99 02/03/99	SUBCOMMITTEE STAFF DIRECTOR		8,588.89
		WEISS,FAITH A	01/03/99 03/31/99	MINORITY COUNSEL		18,088.90
		MENDT,AMY	01/03/99 02/28/99	MINORITY STAFF ASSISTANT		6,122.23
		MENRTMORTH,BARBARA	01/03/99 03/31/99	MIN RESEARCH ASSISTANT		6,600.00
		DO	01/03/99 02/28/99	MIN RESEARCH ASSISTANT (OVERTIME)		146.04
		WHARTON,JONATHAN	02/01/99 03/31/99	SUBCOMMITTEE CLERK		4,666.66
		WHITE,MICHELLE E	01/03/99 03/31/99	INVESTIGATIVE ATTORNEY		9,777.77
		MILLER,ROBERT ANDREW	01/03/99 03/31/99	SUBCOMMITTEE CLERK		6,600.00
		MILLIAMS,JOHN F	01/03/99 03/31/99	ASST COMMUNICATIONS DIRECTOR		9,777.77
		WILSON,Denise R	01/03/99 03/31/99	MINORITY PROFESSIONAL STAFF MEMBER		19,066.67
		MILSON,JAMES C	01/03/99 03/31/99	SENIOR COUNSEL		18,983.34
		YANG,MICHAEL T	01/03/99 03/31/99	COUNSEL		11,244.43
		YEAGER,MICHAEL J	01/03/99 03/31/99	MINORITY COUNSEL		18,088.90
		ZACCAGNINI,C	01/03/99 03/31/99	HUMANITY ADMINISTRATOR		14,666.67
				PERSONNEL COMPENSATION TOTALS:		1,741,597.58
TRAVEL						
02-18	P1	96000000174 ANDREM G RICHARDSON	01/22/99 01/22/99	CABFARE - CJ		8.00
02-18	P1	96000000170 CAROLYN L HICKS	01/21/99 01/21/99	CABFARE 99-009-FC		68.00
02-18	P1	96000000170 DO	01/29/99 02/01/99	CABFARE-99-030-FC		12.00
02-18	P1	96000000172 HEA VAZIRANI-FALES	01/11/99 01/29/99	CABFARE - PS		26.00
02-18	P1	96000000171 HON. DAN MILLER	01/28/99 01/30/99	TR99-024-CEN		264.48
02-18	P1	96000000168 JANE O COBB	01/21/99 01/21/99	CABFARE 99-008-FC		56.00
02-18	P1	96000000163 JENNIFER SAFAVIAN	01/25/99 01/25/99	CABFARE-CEN		7.00
02-18	P1	96000000167 JOHANNA POWERS	01/20/99 01/20/99	CABFARES - CEN		10.00
02-18	P1	96000000176 JOHN MASTRANADI	02/01/99 02/01/99	CABFARE - FC		12.50
02-18	P1	96000000164 JOHN T. GRIFFIN	01/19/99 01/19/99	CABFARE-FC		6.50
02-18	P1	96000000188 DO	01/25/99 01/26/99	TR99-010-FC		99.25
02-18	P1	96000000180 KELLY J DUKUIN	01/27/99 01/30/99	TR99-023-CEN		410.13
02-18	P1	96000000185 KEVIN DAVIS	01/11/99 01/14/99	TR99-002-FC		683.24
02-18	P1	96000000185 DO	01/29/99 01/29/99	TR99-021,022-FC		428.20
02-18	P1	96000000178 KRISTIE REMINGTON	02/03/99 02/03/99	CABFARES - FC		10.00
02-18	P1	96000000178 DO	01/31/99 02/01/99	CABFARE 99-029-FC		61.00
02-18	P1	96000000178 DO	01/21/99 01/21/99	CABFARES - FC		54.00
02-18	P1	96000000182 LAWRENCE J. HALLORAN	01/21/99 01/24/99	TR99-005-NS		220.21
02-18	P1	96000000181 MICHAEL J. YEAGER	01/21/99 01/22/99	TR99-012-M		125.00
02-18	P1	96000000175 MICHELE A LANG	01/22/99 01/22/99	CABFARE - NS		8.00
02-18	P1	96000000183 DO	02/01/99 02/03/99	TR99-032-NS		315.54
02-18	P1	96000000166 ROBERT G. TAUB	01/19/99 01/21/99	CABFARES - PS		8.30

02-18 P1	96000000187	SEAN C LITTLEFIELD	01/21/99	01/22/99	TR99-015-CJ	262.71
02-18 P1	96000000165	TIMOTHY HANEY	01/25/99	01/25/99	CABFARE-CEN	20.00
02-18 P1	96000000173	TOM BOSSERT	02/01/99	02/01/99	CABFARE - FC	20.00
02-19 P1	96000000186	AMY DAVENPORT	01/21/99	01/22/99	TR99-018-CJ	126.49
02-19 P1	96000000184	ELIZABETH CLAY	01/31/99	02/02/99	TR99-020-FC	289.52
02-19 P1	96000000169	LAVONNE GADDDY	01/29/99	01/29/99	MIT TR99-033-CEN	76.20
02-22 P1	96000000191	MICHELLE E. WHITE	01/11/99	01/13/00	TR99-003-FC	312.00
02-22 P1	96000000195	US AIRWAYS	01/11/99	01/14/99	AIR TR99-002-FC	280.00
03-09 P1	96000000210	CHEIRRI BRANSON	01/21/99	01/21/99	TR99-011-M	74.10
03-09 P1	96000000199	DELTA AIR LINES INC	01/21/99	01/21/99	AIR TR99-0211-M	76.00
03-09 P1	96000000199	DO	01/21/99	01/22/99	AIR TR99-016,015,108-CJ	964.00
03-09 P1	96000000199	DO	01/21/99	02/02/99	AIR TR99-006-009, 019-020-F	1,054.00
03-09 P1	96000000199	DO	01/28/99	01/30/99	TR99-028-M	259.51
03-09 P1	96000000199	DO	01/27/99	01/29/99	TR99-051-CJ	251.73
03-09 P1	96000002009	HON. CAROLYN MALONEY	01/21/99	01/22/99	TR99-017-FC	75.00
03-09 P1	96000002016	HON. JOHN L. MICA	02/23/99	02/24/99	TR99-046-FC	83.85
03-09 P1	96000000214	HON. DOUG OSE	01/13/99	03/01/99	CAB FARES-FC	48.40
03-09 P1	96000000213	JEFFREY T SCHAFFNER	01/25/99	02/26/99	PRIVATE AUTO (108)	32.40
03-09 P1	96000000202	KEVIN M LONG	02/09/99	02/13/99	TR99-054-FC	626.66
03-09 P1	96000000204	DO	01/27/99	02/01/99	TR99-025-CEN	440.04
03-09 P1	96000000205	LARA CHAMBERLAIN	01/28/99	01/31/99	TR99-027-M	18.00
03-09 P1	96000000206	MICHELLE HOPE ASH	02/15/99	02/19/99	CAB FARES-NS	28.30
03-09 P1	96000000203	ROBERT A NEWMAN	02/04/99	02/26/99	CAB FARES-PS	120.12
03-09 P1	96000000208	ROBERT G. TAUB	01/21/99	01/22/99	TR99-014-CJ	328.00
03-09 P1	96000000211	SHARON L PINKERTON	01/21/99	01/23/99	AIR TR99-012-M	1,259.00
03-09 P1	96000000215	US AIRWAYS	01/21/99	02/01/99	AIR TR99--17,029,030-FC	481.13
03-09 P1	96000000215	DO	01/28/99	01/30/99	TR99-019-FC	34.00
03-09 P1	96000000215	DO	02/18/99	02/24/99	CAB FARES - CEN	37.00
03-09 P1	96000000207	WILLIAM SCOTT O'NEILL	02/18/99	02/18/99	CAB FARE-CEN	13.00
03-12 P1	96000000239	ERIN SCANLON	02/22/99	02/22/99	CAB FARES-FC	427.03
03-12 P1	96000000230	JOHANNA POMERS	01/11/99	01/14/99	TR99-004-FC	208.00
03-12 P1	96000000229	JOHN T. GRIFFIN	01/25/99	01/26/99	AIR TR99-010-FC	20.00
03-12 P1	96000000212	MARC A CHRETIEN	01/28/99	02/02/99	CAB FARES-DC	218.00
03-12 P1	96000000222	NORTHWEST AIRLINES INC	01/07/99	01/08/99	AIR TR99-001-CEN	10.00
03-12 P1	96000000228	PETER SIRH	03/04/99	03/05/99	CABFARES - DC	132.15
03-22 P1	96000000250	DELTA AIR LINES INC	01/07/99	01/08/99	TR99-001-CEN	11.00
03-22 P1	96000000247	PETER SIRH	03/08/99	03/08/99	CABFARE - CEN	12,605.24
03-22 P1	96000000254	THOMAS HOFELER	01/21/99	01/26/99	DELIVERY - CEN	69.00
03-22 P1	96000000248	TIMOTHY HANEY	01/15/99	01/22/99	DELIVERY	10.35
RENT, COMMUNICATION, UTILITIES			01/22/99	01/23/99	DELIVERY-NS	3.50
02-18 P1	96000000177	FEDERAL EXPRESS CORP	01/08/99	01/09/99	DELIVERY-NS	3.45
02-22 P1	96000000197	DO	01/08/99	01/09/99	DELIVERY-NS	7.00
02-22 P1	96000000197	DO	01/08/99	01/09/99	DELIVERY-NS	
02-22 P1	96000000197	DO	01/08/99	01/09/99	DELIVERY-NS	
02-22 P1	96000000197	DO	01/08/99	01/09/99	DELIVERY-NS	
TRAVEL TOTALS:						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.						
1999 GOVERNMENT REFORM -CON.						
02-22	P1	96000000197	FEDERAL EXPRESS CORP	01/15/99 01/15/99 DELIVERY-GH	15.50	15.50
02-28	S5	99059000127	FEDERAL EXPRESS CORP	01/01/99 01/31/99 DC TEL EQUIP (TRANSFER)	2,618.77	2,618.77
02-28	S5	99059000146	FEDERAL EXPRESS CORP	01/01/99 01/31/99 DC TEL SERVICE (TRANSFER)	1,012.00	1,012.00
02-28	S5	99059000165	FEDERAL EXPRESS CORP	01/01/99 01/31/99 DC TEL TOLLS (TRANSFER)	2,748.88	2,748.88
03-12	P1	96000000224	FEDERAL EXPRESS CORP	01/12/99 01/26/99 DELIVERY-CEN	72.50	72.50
03-12	P1	96000000224	DO	01/25/99 01/28/99 DELIVERY-CJ	40.50	40.50
03-12	P1	96000000224	DO	01/15/99 01/15/99 DELIVERY-FC	26.42	26.42
03-12	P1	96000000238	NETCOM	02/19/99 02/18/00 PHONE OR CHAIRMAN-FC	239.40	239.40
03-12	P1	96000000227	TOM BOSSERT	02/12/99 02/12/99 POSTAGE-FC	7.40	7.40
03-22	P1	96000000253	FEDERAL EXPRESS CORP	02/08/99 02/09/99 DELIVERY-CEN	36.00	36.00
03-22	P1	96000000253	DO	02/12/99 02/13/99 DELIVERY-GH	42.50	42.50
03-22	P1	96000000253	DO	02/19/99 02/20/99 DELIVERY-FC	6.95	6.95
03-22	P1	96000000253	DO	02/01/99 02/28/99 DC TEL EQUIP (TRANSFER)	981.77	981.77
03-31	S5	99090000124	DO	02/01/99 02/28/99 DC TEL SERVICE (TRANSFER)	2,399.00	2,399.00
03-31	S5	99090000145	DO	02/01/99 02/28/99 DC TEL TOLLS (TRANSFER)	2,242.15	2,242.15
03-31	S5	99090000162	DO	02/19/99 02/18/00 CHANGE A/C* FROM 2310 TO 3105	-239.40	-239.40
03-31	SV	9A901000625	NETCOM	RENT, COMMUNICATION, UTILITIES TOTALS:	12,343.64	12,343.64
PRINTING AND REPRODUCTION						
01-31	S3	99031000010	KINKOS INC.	01/01/99 01/31/99 PHOTOGRAPHIC (TRANSFER)	12.80	12.80
02-18	P1	96000000179	KINKOS INC.	02/04/99 02/04/99 COPYING - GM	15.13	15.13
02-28	S3	99059000012	KEVIN H LONG	02/01/99 02/28/99 PHOTOGRAPHIC (TRANSFER)	19.20	19.20
03-12	P1	96000000235	KINKOS INC.	02/26/99 02/26/99 TRAVEL PHOTOS -CJ	78.90	78.90
03-12	P1	96000000226	KINKOS INC.	02/10/99 02/10/99 COPIES/CHARTS-CJ	60.00	60.00
03-12	P1	96000000226	DO	02/11/99 02/11/99 COPIES/CHARTS-CJ	22.41	22.41
03-12	P1	96000000226	DO	02/11/99 02/11/99 COPIES/CHARTS-CJ	19.49	19.49
03-12	P1	96000000226	DO	02/23/99 02/23/99 COPIES/CHARTS-CJ	36.00	36.00
03-12	P1	96000000226	DO	02/23/99 02/23/99 COPIES/CHARTS-CJ	4.00	4.00
03-12	P1	96000000226	DO	03/02/99 03/02/99 CHART REPRODUCTION-CJ	72.00	72.00
03-22	P1	96000000252	DO	02/26/99 03/11/99 500 GOLD SEAL THERMO CARDS	32.00	32.00
03-29	P2	96000000028	ACCURATE WORD INC.	02/26/99 03/11/99 500 GOLD SEAL THERMO CARDS	32.00	32.00
03-29	P2	96000000029	DO	03/01/99 03/11/99 500 GOLD SEAL THERMO CARDS	32.00	32.00
03-29	P2	96000000030	DO	03/01/99 03/11/99 500 GOLD SEAL THERMO CARDS	32.00	32.00
03-29	P2	96000000031	DO	02/26/99 03/11/99 500 GOLD SEAL THERMO CARDS	32.00	32.00
03-29	P2	96000000032	DO	03/01/99 03/11/99 500 GOLD SEAL THERMO CARDS	32.00	32.00
03-29	P2	96000000033	DO	03/01/99 03/11/99 500 GOLD SEAL THERMO CARDS	32.00	32.00
03-29	P2	96000000034	DO	03/01/99 03/11/99 500 GOLD SEAL THERMO CARDS	32.00	32.00
03-29	P2	96000000035	DO	03/01/99 03/11/99 500 GOLD SEAL THERMO CARDS	32.00	32.00
03-31	S3	99090000012	DO	03/01/99 03/31/99 PHOTOGRAPHIC (TRANSFER)	252.60	252.60
					PRINTING AND REPRODUCTION TOTALS:	
					848.53	

OTHER SERVICES	OTHER SERVICES TOTALS:
02-23 SV 9A901000403	100.00
03-31 SV 9A901000619	-100.00
	0.00
SUPPLIES AND MATERIALS	
01-31 S1 99031000164	0.87
02-22 P1 96000000194	105.00
02-22 P1 96000000193	95.00
02-22 P1 96000000192	1,097.00
02-22 P1 96000000189	175.00
02-22 P1 96000000189	175.00
02-22 P1 96000000189	175.00
02-23 P1 96000000196	175.00
02-23 P1 96000000190	297.00
02-28 S1 990590000162	465.90
02-28 S1 990590000165	19.50
02-28 S1 990590000164	166.26
02-28 S1 990590000165	1,352.82
02-28 S1 990590000166	9.45
02-28 S1 990590000167	902.02
02-28 S1 990590000168	403.70
02-28 S1 990590000169	73.83
02-28 S1 990590000170	19.61
03-04 P2 96000000022	88.53
03-04 P2 96000000022	64.50
03-04 P2 96000000022	36.25
03-09 P1 96000000198	268.50
03-09 P1 96000000201	62.40
03-09 P1 96000000200	123.73
03-12 P1 96000000233	120.50
03-12 P1 96000000233	27.50
03-12 P1 96000000221	1,359.00
03-12 P1 96000000223	795.00
03-12 P1 96000000229	24.25
03-12 P1 96000000237	258.30
03-12 P1 96000000234	302.50
03-12 P1 96000000232	143.64
03-12 P1 96000000236	49.94
03-12 P1 96000000218	175.00
03-12 P1 96000000219	175.00
03-12 P1 96000000220	175.00
03-12 P1 96000000226	28.80
03-16 P2 96000000021	129.00
03-22 P1 96000000246	125.68
03-22 P1 96000000249	119.00
01/13/99 01/13/99 FRAMING (TRANSFER)	
01/13/99 01/13/99 CHANGE A/C# FROM 2511 TO 2605	
01/01/99 01/31/99 OFFICE SUPPLY (TRANSFER)	
01/23/99 01/23/99 CORPORATE PUBLIC AFFAIRS-FC	
05/01/99 04/30/00 RENAL-GH	
02/06/99 02/06/00 NATIONAL JOURNAL-HC	
05/01/99 04/30/00 RENAL-DC	
04/07/99 04/06/00 RENAL-NS (HR)	
04/10/99 04/09/00 RENAL-GH	
04/01/99 03/31/00 RENAL-CEN	
07/01/99 06/30/00 RENAL-FC	
02/01/99 02/28/99 OFFICE SUPPLY (TRANSFER)	
02/01/99 02/28/99 OFFICE SUPPLY (TRANSFER)	
02/01/99 02/28/99 OFFICE SUPPLY (TRANSFER)	
02/01/99 02/28/99 OFFICE SUPPLY (TRANSFER)	
02/01/99 02/28/99 OFFICE SUPPLY (TRANSFER)	
02/01/99 02/28/99 OFFICE SUPPLY (TRANSFER)	
02/01/99 02/28/99 OFFICE SUPPLY (TRANSFER)	
02/01/99 02/28/99 OFFICE SUPPLY (TRANSFER)	
02/01/99 02/28/99 OFFICE SUPPLY (TRANSFER)	
01/29/99 02/04/99 FABRIC BOARD	
01/29/99 02/04/99 SLANT FILE 1" 6 SECTION,BK	
01/29/99 02/04/99 VIDEO HEAD KLEENER	
02/15/99 02/13/00 FEDERAL STAFF DIRECTORY-FC	
03/29/99 03/28/00 MP-CEN	
03/11/99 03/10/00 MT-FC2157	
01/05/99 01/31/99 WATER-FC	
01/05/99 01/31/99 WATER-FC FORD	
04/17/99 04/16/00 CQ WEEKLY-HB350-A	
02/23/99 02/23/99 ENVIRONMENT & ENERGY WEEKLY-H	
02/22/99 02/22/99 PUBLICATION-FC	
02/24/99 02/24/99 SUPPLIES FOR HEARING	
01/03/99 01/31/99 SUBSCRIPTION-HC	
01/05/99 01/26/99 WATER-MIN	
02/20/99 02/23/99 SUPPLIES OR HEARING	
05/01/99 04/30/00 MSJ-DC	
04/09/99 04/08/00 MSJ-H511LFORD	
04/09/99 04/08/00 MSJ-HB350A	
01/03/99 06/19/99 24 WEEKS -H2153	
01/28/99 02/03/99 DRY INK DOC. CENTRE 240/265	
03/22/99 03/02/99 TONER-GH	
04/01/99 04/07/00 PAPER-CEN	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.							
1999 GOVERNMENT REFORM -CON.							
03-25	P2	96000000026	CAPITOL MARKING PRD.	02/19/99	03/01/99	RUBBER STAMP	15.50
03-25	P2	96000000026	DO	02/19/99	03/01/99	HANDLING	0.50
03-25	P2	96000000025	OFFICE DEPOT SERVICE	02/19/99	02/24/99	EVERY PRINTER LABELS	59.95
03-25	P2	96000000025	DO	02/19/99	02/24/99	INDEX MAKER DIVIDERS,5 TAB	17.49
03-29	P2	96000000027	DO	02/25/99	03/02/99	SKINGLINE STAPLES	5.20
03-30	P2	96000000024	LEXMARK INTERNATIONALCM	02/17/99	02/26/99	IBM QUIETWRITER CORRECT RIBBON	27.34
03-31	SV	94901000619		01/13/99	01/13/99	OFFICE SUPPLY (TRANSFER)	100.00
03-31	SV	99090000039		03/01/99	03/31/99	OFFICE SUPPLY (TRANSFER)	4,285.80
						SUPPLIES AND MATERIALS TOTALS:	14,829.76
EQUIPMENT							
01-31	S2	99031003075		01/01/99	01/31/99	EQUIPMENT (TRANSFER)	13,829.12
02-28	S2	99059003088		01/01/99	01/31/99	EQUIPMENT (TRANSFER)	451.00
02-28	S2	99059003089		02/01/99	02/28/99	EQUIPMENT (TRANSFER)	14,299.29
03-12	P1	96000000231	DANIEL R MOLL	02/18/99	02/18/99	CELL PHONE CHARGER-FC	31.34
03-31	S2	99090003101		01/01/99	02/28/99	EQUIPMENT (TRANSFER)	623.28
03-31	S2	99090003102		03/01/99	03/31/99	EQUIPMENT (TRANSFER)	14,292.08
03-31	SV	94901000625	NETCOM	02/19/99	02/18/00	CHANGE A/C# FROM 2310 TO 3105	239.40
						EQUIPMENT TOTALS:	43,765.51
						GENERAL EXPENDITURES TOTALS:	1,825,990.26
						OFFICE TOTALS:	1,825,990.26
1998 GOVERNMENT REFORM							
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		ALINGER,MASON C		01/01/99	01/02/99	SUBC STAFF ASSISTANT	166.67
		AMERLING,KRISTIN LAMES		01/01/99	01/02/99	MINORITY COUNSEL	411.11
		ANDERSON,DALE		01/01/99	01/02/99	INVESTIGATIVE COUNSEL	472.22
		AUGBROOK,JAMES K		01/01/99	01/02/99	SUBC SENIOR COUNSEL	3,075.89
		BALLEN,KENNETH H		01/01/99	01/02/99	MINORITY CHIEF COUNSEL	616.67
		BARNES,KAREN		01/01/99	01/02/99	SUBCOMMITTEE PROFESSIONAL STAFF MEMBER	250.00
		BARNETT,PHILIP S		01/01/99	01/02/99	MINORITY CHIEF COUNSEL	683.33
		BINGER,KEVIN		01/01/99	01/02/99	STAFF DIRECTOR (S)	1,830.56
		BOUKER,JOHN S		01/01/99	01/02/99	MINORITY COUNSEL	305.56
		BRANSON,CHERRI		01/01/99	01/02/99	MINORITY PROFESSIONAL STAFF MEMBER	411.11
		BRIGGS,ROBERT A		01/01/99	01/02/99	STAFF ASSISTANT	133.33
		BROWN,ELLEN		01/01/99	01/02/99	SUBCOMMITTEE CLERK	218.56
		BUSHMAN,JESSE S		01/01/99	01/02/99	SUBCOMMITTEE CLERK	155.56
		BUTLER,ROBIN M		01/01/99	01/02/99	OFFICE MANAGER	338.89
		CAMPATONE,ALYSSONDRA		01/01/99	01/02/99	MINORITY COUNSEL	294.45
		CARDARELLI,JOHN T		01/01/99	01/02/99	SUBCOMMITTEE CLERK	150.00
		CHARLES,ROBERT B		01/01/99	01/02/99	SUBC STAFF DIR/CHIEF COUNSEL	544.44

CHASE, J VINCENT	01/01/99	01/02/99	SUBC CHIEF INVESTIGATOR	433.33
CLAY, S ELIZABETH	01/01/99	01/02/99	PROFESSIONAL STAFF MEMBER	250.00
COBB, JANE O	01/01/99	01/02/99	PROFESSIONAL STAFF MEMBER	375.00
COHEN, BRIAN A	01/01/99	01/02/99	MINORITY PROFESSIONAL STAFF MEMBER	294.45
COMSTOCK, BARBARA JEAN	01/01/99	01/02/99	CHIEF INVESTIGATIVE COUNSEL	633.33
COON, CHARLIE	01/01/99	01/02/99	SUBCOMMITTEE PROF STAFF MEMBER	390.85
DAVENPORT, JAY	01/01/99	01/02/99	SUBCOMMITTEE CLERK	146.63
DAVIS, KEVIN J	01/01/99	01/02/99	INVESTIGATOR	305.56
DENTS, HOWARD A	01/01/99	01/02/99	SUBCOMMITTEE COUNSEL	418.60
DIX, ROBERT B	01/01/99	01/02/99	SUBC PROFESSIONAL STAFF MEMBER	277.78
DIXER, WILLIAM F	01/01/99	01/02/99	PRESS SECRETARY	483.33
EBERT, MATTHEW F	01/01/99	01/02/99	SUBC CLERK	205.56
EWING, GARY M	01/01/99	01/02/99	SUBCHIEF LEGAL COUNSEL	442.82
FINLEY, ANNE MARIE	01/01/99	01/02/99	SUBCOMMITTEE PROFESSIONAL STAFF MEMBER	416.67
FOSTER, JASON	01/01/99	01/02/99	PROGRAMMER	244.45
FOX, HARRISON W	01/01/99	01/02/99	SUBC PROFESSIONAL STAFF MEMBER	388.89
GEORGE, J RUSSELL	01/01/99	01/02/99	SUBCOMMITTEE STAFF DIRECTOR	555.56
GOSA, JEAN A	01/01/99	01/02/99	MINORITY STAFF ASSISTANT	263.89
GREEN, EARLEY T	01/01/99	01/02/99	MINORITY STAFF ASSISTANT	211.11
GRIEFIN, JOHN	01/01/99	01/02/99	SENIOR COUNSEL	472.22
GROVER, LAUREL T	01/01/99	01/02/99	STAFF ASSISTANT	138.89
HALLORAN, LAWRENCE J	01/01/99	01/02/99	SUBC STAFF DIR & COUNSEL	544.44
HARDIN, DEMITT T	01/01/99	01/02/99	POLICY & COMMUNICATIONS DIRECTOR	333.33
HATCHELSON, JANE W	01/01/99	01/02/99	OFFICE SYSTEMS/LEGISLATIVE ASST	247.78
HEMENWAY, MARGARET CALHOUN	01/01/99	01/02/99	SUBCOMMITTEE PSM	333.33
HICKS, CAROLYN L	01/01/99	01/02/99	PROFESSIONAL STAFF MEMBER	250.00
HODGSON, DUDLEY FRANKLIN	01/01/99	01/02/99	CHIEF INVESTIGATOR	277.78
DO	01/02/99	01/02/99	CHIEF INVESTIGATOR (OTHER COMPENSATION)	4,166.00
HURONITZ, ABIGAIL D	01/01/99	01/02/99	SUBCOMMITTEE CLERK	155.40
JEFFRIES, PETER M	01/01/99	01/02/99	SUBC COMMUNICATIONS DIRECTOR	222.22
KAHLOW, BARBARA F	01/01/99	01/02/99	SUBCOMMITTEE PSM	416.67
KAPLAN, RANDALL J	01/01/99	01/02/99	SUBC PROFESSIONAL STAFF/COUNSEL	300.00
KASS, DAVID	01/01/99	01/01/99	PARLIAMENTARIAN	430.55
LANG, MITCHELE A	01/01/99	01/02/99	SUBC SPECIAL COUNSEL	370.35
LIGHTFOOT, KAREN L	01/01/99	01/02/99	MINORITY PROFESSIONAL STAFF MEMBER	411.11
LITTLEFIELD, SEAN C	01/01/99	01/02/99	SUBC SPECIAL ASSISTANT	232.99
LONG, KEVIN M	01/01/99	01/02/99	INVESTIGATOR	222.22
LOVELL, JASON M	01/01/99	01/02/99	PROFESSIONAL STAFF MEMBER	277.78
LU, CHRISTOPHER P	01/01/99	01/02/99	MINORITY COUNSEL	411.11
LYNCH, EDWARD J	01/01/99	01/02/99	SUBCOMMITTEE PROF STAFF MEMBER	391.27
MACK, A M	01/01/99	01/02/99	SUBC PROFESSIONAL STAFF ASSOCIATE	328.90
MARTIN, CARLA J	01/01/99	01/02/99	CHIEF CLERK	305.56
MASTRANADI, JOHN T	01/01/99	01/02/99	INVESTIGATOR	222.22
MAYER, JENNIFER S	01/01/99	01/02/99	STAFF ASSISTANT	133.33
MESSING, JR., FREDERICK ANDREW	01/01/99	01/02/99	PROFESSIONAL STAFF MEMBER	150.00
DO	01/01/99	01/02/99	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	975.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.						
1998 GOVERNMENT REFORM -CON.						
		MOLL, DANIEL R	01/01/99	DEPUTY STAFF DIRECTOR	1,135.33	1,135.33
		MORAN, JACQUELINE A	01/01/99	STAFF ASSISTANT	135.33	135.33
		DO	12/01/98	STAFF ASSISTANT (OVERTIME)	553.82	553.82
		MUNDINGER, ELIZABETH O	01/01/99	MINORITY COUNSEL	411.11	411.11
		NESTERCZUK, GEROGE	01/01/99	SUBCOMMITTEE STAFF DIRECTOR	544.45	544.45
		NEWMAN, ROBERT A	01/01/99	SUBCOMMITTEE PROF STAFF MEMBER	377.78	377.78
		O'NEILL, WILLIAM SCOTT	01/01/99	PROFESSIONAL STAFF MEMBER	258.33	258.33
		DO	01/02/99	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	3,875.00	3,875.00
		RAPALLO, DAVID P	01/01/99	MINORITY COUNSEL	250.00	250.00
		RAYNER, ELLEN PAYNE	01/01/99	MINORITY CLERK	438.89	438.89
		REINSTEIN, KRISTI L	01/01/99	INVESTIGATIVE COUNSEL	333.33	333.33
		RICHARDSON, ANDREW G	01/01/99	PROFESSIONAL STAFF MEMBER	192.24	192.24
		ROBINSON, JESSICA	01/01/99	MINORITY STAFF ASSISTANT	111.11	111.11
		SADKIN, DAVID J	01/01/99	MINORITY COUNSEL	411.11	411.11
		SAYER, MARCIA	01/01/99	SUBCOMMITTEE PROF STAFF MEMBER	266.67	266.67
		SCHAFFNER, JEFFREY T	01/01/99	PROFESSIONAL STAFF MEMBER	266.67	266.67
		SCHILLIRO, PHILIP M	01/01/99	MINORITY STAFF DIRECTOR	466.67	466.67
		SCHUMANN, JAMES	01/01/99	INVESTIGATIVE ATTORNEY	250.00	250.00
		SHAND, TANIA A	01/01/99	MIN PROFESSIONAL STAFF MEMBER	344.45	344.45
		SHEA, JEFFREY C	01/01/99	SUBCOMMITTEE PSM	194.45	194.45
		SHERMAN, SAMANTHA K	01/01/99	SUBC PROFESSIONAL STAFF MEMBER	236.11	236.11
		SIR, J H PETER	01/01/99	SUBC STAFF DIRECTOR	472.22	472.22
		SMITH-ARAFUNE, ALISA	01/01/99	ASSISTANT CHIEF CLERK	177.78	177.78
		SMITH, GLEE C	01/01/99	SUBCOMMITTEE PSM	261.11	261.11
		TAMBURRI, MARIA PIA	01/01/99	STAFF ASSISTANT	133.33	133.33
		DO	12/01/98	STAFF ASSISTANT (OVERTIME)	302.87	302.87
		TAUB, ROBERT G	01/01/99	SUBC STAFF DIRECTOR	527.78	527.78
		VAZIRANI-FALES, HEEA	01/01/99	SUBCOMMITTEE COUNSEL	310.02	310.02
		WASHBOURNE, GRACE A	01/01/99	ADMINISTRATIVE OFFICER	433.33	433.33
		WEBBER, MILDRED J	01/01/99	SUBCOMMITTEE STAFF DIRECTOR	3,385.45	3,385.45
		WEISS, FAITH A	01/01/99	MINORITY COUNSEL	411.11	411.11
		WENDT, ARY	01/01/99	MINORITY STAFF ASSISTANT	211.11	211.11
		WENTMORTH, BARBARA	01/01/99	MIN RESEARCH ASSISTANT	150.00	150.00
		WHITE, MICHELLE E	01/01/99	INVESTIGATIVE ATTORNEY	222.22	222.22
		WILDER, ROBERT ANDREW	01/01/99	SUBCOMMITTEE CLERK	122.22	122.22
		WILLIAMS, JOHN F	01/01/99	ASST COMMUNICATIONS DIRECTOR	222.22	222.22
		WILSON, DENISE R	01/01/99	MINORITY PROFESSIONAL STAFF MEMBER	435.33	435.33
		WILSON, JAMES C	01/01/99	MINORITY PROFESSIONAL STAFF MEMBER	283.33	283.33
		DO	01/02/99	SENIOR COUNSEL	4,250.00	4,250.00
		YANG, MICHAEL T	01/01/99	SENIOR COUNSEL (OTHER COMPENSATION)	255.56	255.56
		YEAGER, MICHAEL J	01/01/99	MINORITY COUNSEL	411.11	411.11
		ZACCAIGNI, C	01/01/99	SYSTEMS ADMINISTRATOR	333.33	333.33

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01-11 P1	96000000145	ANDREW G RICHARDSON	12/11/98	12/11/98	CAB FARES-NS	12.00
01-11 P1	96000000149	ELIZABETH CLAY	11/23/98	12/22/98	PRIVATE AUTO (113)	33.90
01-11 P1	96000000146	KAREN BARNES	10/09/98	12/09/98	CAB FARES-NE	19.50
01-11 P1	96000000148	PETER SIRH	12/16/98	12/17/98	CAB FARES-DC	20.00
01-11 P1	96000000147	ROBERT G. TAUB	11/03/98	12/29/98	METRO FARES-PS	7.70
02-10 P1	96000000155	DELTA AIR LINES INC	12/03/98	12/04/98	MIT TR98-335-FC	212.00
02-10 P1	96000000162	DO	12/10/98	12/13/98	AIR TR98-337-358-GH	152.00
02-10 P1	96000000160	J. RUSSELL GEORGE	09/30/98	09/30/98	PARKING-GH	5.70
02-10 P1	96000000156	UNITED AIRLINES, INC.	11/03/98	11/08/98	AIR TR98-324-GH	480.00
02-28 SV	9A901000507	ELIZABETH CLAY	11/23/98	12/22/98	CAB FARES-FC	32.00
02-28 SV	9A901000507	HON. DENNIS J. KUCINICH	12/10/98	12/10/98	TR98-339-H	231.69
02-28 SV	9A901000507	HON. STEPHEN HORN	12/10/98	12/11/98	TR98-337-GH	305.83
02-28 SV	9A901000507	J. RUSSELL GEORGE	12/10/98	12/12/98	TR98-338-GH	225.06
03-12 P1	96000000242	CONTINENTAL AIRLINES	12/10/98	12/11/98	AIRTR98-339-H	178.00
03-12 P1	96000000243	TRANS WORLD AIRLINES, INC.	12/15/98	12/16/98	AIR TR98-342-H	308.00
03-22 P1	96000000251	ROBERT A NEWMAN	09/18/98	09/18/98	PARKING-HR	2.00
03-22 P1	96000000251	DO	09/18/98	09/18/98	PRIVATE AUTO (20)	6.00
					TRAVEL TOTALS:	2,231.38
					RENT, COMMUNICATION, UTILITIES	
01-11 P1	96000000150	FEDERAL EXPRESS CORP	12/14/98	12/14/98	DELIVERY-GH	30.75
01-31 S5	99031A00127		12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)	1,707.77
01-31 S5	99031A00146		12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)	1,185.00
01-31 S5	99031A00165		12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)	2,755.52
02-10 P1	96000000154	FEDERAL EXPRESS CORP	12/23/98	12/30/98	DELIVERY-NS	48.00
02-10 P1	96000000161	DO	12/21/98	12/23/98	DEL. SERV. - FC	13.90
02-10 P1	96000000161	DO	12/15/98	12/16/98	DEL. SERVICE-HR	6.17
02-10 P1	96000000160	J. RUSSELL GEORGE	12/11/98	12/11/98	TELEPHONE TOLLS-GH	14.74
					RENT, COMMUNICATION, UTILITIES TOTALS:	5,761.85
02-07 P2	96000000017	ACCURATE WORD INC.	12/18/98	01/11/99	500 GOLD SEAL THERMO CARDS	32.70
03-31 P2	96000000019	DO	12/30/98	03/05/99	250 GOLD SEAL THERMO CARDS	23.00
					PRINTING AND REPRODUCTION TOTALS:	55.70
					OTHER SERVICES	
02-10 P1	96000000159	U.S. GOVERNMENT PRINTING OFC.	10/01/98	10/31/98	GPO DETAILER	13,116.00
03-12 P1	96000000240	DO	11/01/98	11/30/98	GPO DETAILER	9,528.00
03-12 P1	96000000240	DO	12/01/98	12/31/98	GPO DETAILER	12,022.00
					OTHER SERVICES TOTALS:	34,666.00
					SUPPLIES AND MATERIALS	
01-11 P1	96000000152	CQ STAFF DIRECTORIES, INC.	12/14/98	12/14/98	FEDERAL STAFF DIRECTORY-FC	268.50
01-11 P1	96000000151	WEST GROUP PAYMENT CENTER	11/01/98	11/30/98	WESTLAM-MH	1,211.00
01-19 P2	96000000016	MAG SYSTEMS INC.	12/10/98	12/22/98	SONY CLEANING CART, 5M 16FT.	28.32
01-19 P2	96000000016	DO	12/10/98	12/22/98	SONY DOS DATA CART.	313.99
01-19 P2	96000000016	DO	12/10/98	12/22/98	A/V STACKABLE STARTER,MODULE	355.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.						
1998 GOVERNMENT REFORM -CON.						
01-19	P2	96000000016	12/10/98	A/V STACKABLE ADDER MODULE	294.00	
01-31	S1	990310000603	12/01/98	OFFICE SUPPLY (TRANSFER)	1,784.73	
02-07	P2	96000000020	01/02/99	MAXELL IV DLT BACKUP TAPES	1,896.00	
02-10	P1	96000000153	12/03/98	WATER-FC	141.80	
02-19	P2	96000000157	12/30/98	NY TIMES - FC	1,059.59	
02-19	P2	96000000018	12/21/98	HP COATED PAPER	288.00	
02-19	P2	96000000018	12/21/98	HP HIGH-GLOSS WHITE FILM	61.70	
02-19	P2	96000000018	12/21/98	HP TONER CART.	61.70	
02-19	P2	96000000018	12/21/98	HP TONER CART.	61.70	
02-19	P2	96000000018	12/21/98	HP TONER CART.	61.70	
02-28	S1	99059000056	12/01/98	OFFICE SUPPLY (TRANSFER)	3.30	
02-28	P1	96000000157	12/31/98	NY TIMES - HIN511	383.70	
02-28	SV	94901000507	12/19/98	SUPPLIES-FC	42.43	
03-12	P1	96000000265	01/01/99	FEDERAL CONTRACTS-M350A	1,054.00	
03-12	P1	96000000261	11/01/98	SUBSCRIPTION	302.50	
SUPPLIES AND MATERIALS TOTALS:					10,941.90	
EQUIPMENT						
01-31	S2	99031003074	12/01/98	EQUIPMENT (TRANSFER)	2.00	
02-01	P2	0M1C966235	10/27/98	FILE SERVER	25,159.00	
02-02	P2	0M1C966213	10/23/98	CARD	1,376.00	
02-02	P2	0M1C966213	10/23/98	INSTALL	200.00	
02-09	P2	96000000013	12/03/98	MS NATURAL KEYBOARD MIN 95	54.00	
02-10	P1	96000000158	12/08/98	TV MAINTENANCE-FC	91.35	
02-28	S2	99059003085	03/01/98	EQUIPMENT (TRANSFER)	196.00	
02-28	S2	99059003086	03/31/98	EQUIPMENT (TRANSFER)	90.50	
02-28	S2	99059003087	10/01/98	EQUIPMENT (TRANSFER)	106.30	
02-28	S2	99059003090	10/01/98	EQUIPMENT (TRANSFER)	129.00	
02-28	S2	99059003091	12/30/98	EQUIPMENT (TRANSFER)	341.08	
03-02	P2	0M1C968058	02/16/99	COMPUTER ACCESSORY	180.00	
03-02	P2	0M1C968058	02/16/99	TELEVISION	159.00	
03-02	P2	0M1C968058	02/16/99	TELEVISION	530.00	
03-02	P2	0M1C968058	02/16/99	TELEVISION	219.00	
03-02	P2	0M1C968058	02/16/99	MEMORY	1,480.00	
03-02	P2	0M1C968058	02/16/99	SHIPPING	96.95	
03-02	P2	0M1C968058	02/13/99	VCR	375.00	
03-03	P2	0M1C968026	02/13/99	MEMORY	950.00	
03-04	P2	0M1C968025	12/25/98	COPIER ACCESSORY	7,100.00	
03-04	P2	0M1C966673	12/16/98	COPIER	28,235.00	
03-04	P2	0M1C966674	09/28/98	OVERMETRAGE 5100A	839.16	
03-12	P1	96000000264	11/23/98	OVERMETRAGE DC265 (C)	84.55	
03-19	P2	0M1C967091	01/09/99	PRINTER	3,004.00	

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03-19 P2	0H1C967091	INTELLIGENT SOLUTIONS	01/09/99	01/09/99	INSTALLATION	50.00
03-26 P2	0H1C968117	BEST BUY CO., INC.	02/26/99	02/26/99	CAMERA	825.00
03-26 P2	0H1C968117	DO	02/26/99	02/26/99	MEMORY	620.00
03-26 P2	0H1C968117	DO	02/26/99	02/26/99	SHIPPING	3.00
03-31 S2	99090003100		11/01/98	11/30/98	EQUIPMENT (TRANSFER)	706.91
						73,202.80
						179,834.50

EQUIPMENT TOTALS:
GENERAL EXPENDITURES TOTALS:

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OFFICE TOTALS:
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TRAVEL TOTALS:
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PRINTING AND REPRODUCTION TOTALS:
GENERAL EXPENDITURES TOTALS:

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OFFICE TOTALS:
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PERSONNEL COMPENSATION TOTALS:
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.						
1998 RESERVE FUND - CENSUS -CON.						
TRAVEL						
01-05	P1	9RSCN0000055 HON. CAROLYN MALONEY	12/10/98 12/10/98	TR98-340-CMIN	81.00	
01-15	P1	9RSCN0000061 ELIZABETH CLAY	11/23/98 12/22/98	CAB FARES-FC	32.00	
01-13	P1	9RSCN0000068 HON. STEPHEN HORN	12/10/98 12/11/98	TR98-337-GM	305.83	
01-13	P1	9RSCN0000063 J. RUSSELL GEORGE	12/10/98 12/12/98	TR98-338-GM	225.06	
01-13	P1	9RSCN0000060 JENNIFER SAFAVIAN	12/16/98 12/16/98	CAB FARE	7.00	
01-13	P1	9RSCN0000056 KELLY J DUQUIN	12/08/98 12/11/98	TR98-333	383.60	
01-13	P1	9RSCN0000057 LARA CHAMBERLAIN	12/08/98 12/11/98	TR98-331	584.06	
01-13	P1	9RSCN0000058 MARK STEPHENSON	12/15/98 12/16/98	TR98-342	192.64	
01-13	P1	9RSCN0000059 MICHELLE HOPE ASH	12/09/98 12/20/98	TR98-341	340.95	
01-15	P1	9RSCN0000064 HON. DENNIS J. KUCINICH	12/10/98 12/10/98	TR98-339-M	231.69	
02-10	P1	9RSCN0000069 HON. DAN MILLER	12/09/98 12/10/98	TR98-330	94.00	
02-28	SV	9A901000507 ELIZABETH CLAY	11/23/98 12/22/98	CORR. 1/13/99 DOC# 9RSCN0000061	-32.00	
02-28	SV	9A901000507 HON. DENNIS J. KUCINICH	12/10/98 12/10/98	CORR. 1/13/99 DOC# 9RSCN0000062	-231.69	
02-28	SV	9A901000507 HON. STEPHEN HORN	12/10/98 12/11/98	CORR. 1/13/99 DOC# 9RSCN0000064	-305.83	
02-28	SV	9A901000507 J. RUSSELL GEORGE	12/10/98 12/12/98	CORR. 1/13/99 DOC# 9RSCN0000063	-225.06	
03-02	P1	9RSCN0000075 JENNIFER SAFAVIAN	10/22/98 10/22/98	CABFARE	8.00	
TRAVEL TOTALS:					1,691.25	
RENT, COMMUNICATION, UTILITIES						
01-13	P1	9RSCN0000067 FEDERAL EXPRESS CORP	12/08/98 12/09/98	DELIVERY	30.00	
01-13	P1	9RSCN0000067 DO	12/14/98 12/15/98	DELIVERY	15.50	
01-31	S5	99031001834	12/01/98 12/31/98	DC TEL EQUIP (TRANSFER)	44.00	
01-31	S5	99031002279	12/01/98 12/31/98	DC TEL SERVICE (TRANSFER)	180.00	
01-31	S5	99031002724	12/01/98 12/31/98	DC TEL TOLLS (TRANSFER)	66.72	
RENT, COMMUNICATION, UTILITIES TOTALS:					336.22	
PRINTING AND REPRODUCTION						
02-10	P1	9RSCN0000071 XEROX CORPORATION	10/26/98 11/23/98	OVERHETERAGE DC265	39.02	
03-24	SV	9A901000584 DO	10/26/98 11/23/98	CHANGE A/C# FROM 2401 TO 3105	-39.02	
PRINTING AND REPRODUCTION TOTALS:					0.00	
OTHER SERVICES						
03-22	P2	OHIC902702 SPATIAL DATA SCIENCES, INC.	12/12/98 12/12/98	SOFTWARE	30,480.00	
OTHER SERVICES TOTALS:					30,480.00	
SUPPLIES AND MATERIALS						
01-06	P2	9RSCN0000094 XEROX CORPORATION	12/08/98 12/15/98	DRY INK TONER FOR DC265	690.00	
01-13	P1	9RSCN0000066 WEST GROUP PAYMENT CENTER	11/01/98 11/30/98	WESTLAM	95.00	
01-13	P1	9RSCN0000062 WILLIAM SCOTT O'NEILL	12/19/98 12/19/98	SUPPLIES-FC	42.43	
01-14	P2	9RSCN0000003 OFFICE DEPOT SERVICE	12/07/98 12/11/98	STARTER SET-RUBBERMAID-SMOKE	43.99	
01-14	P2	9RSCN0000003 DO	12/07/98 12/11/98	ADD ON POCKET-RUBBERMAID-SMOKE	15.99	
01-31	S1	99031000604	12/01/98 12/31/98	OFFICE SUPPLY (TRANSFER)	7.32	
02-10	P1	9RSCN0000070 WEST GROUP PAYMENT CENTER	12/01/98 12/31/98	WESTLAM	95.00	
02-28	SV	9A901000507 WILLIAM SCOTT O'NEILL	12/19/98 12/19/98	CORR. 1/13/99 DOC# 9RSCN0000062	-22.43	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.						
1998 RESERVE FUND-CAMPAIGN FINANCE -CON.						
PRINTING AND REPRODUCTION						
01-29	P1	9RSCF000034	10/01/98	10/01/98 10/01/98 COPYING	57.00	
01-29	P1	9RSCF000033	09/16/98	09/16/98 09/16/98 COPYING	16.08	
01-29	P1	9RSCF000033	10/02/98	10/02/98 10/02/98 COPYING	4.06	
01-29	P1	9RSCF000033	09/10/98	09/10/98 09/10/98 COPYING	11.16	
01-29	P1	9RSCF000033	10/01/98	10/01/98 10/01/98 COPYING	4.06	
01-29	P1	9RSCF000033	09/17/98	09/17/98 09/17/98 COPYING	5.06	
01-29	P1	9RSCF000032	09/28/98	09/28/98 09/28/98 COPYING	187.25	
01-29	P1	9RSCF000030	09/16/98	09/16/98 09/16/98 COPYING	56.00	
01-29	P1	9RSCF000030	10/05/98	10/05/98 10/05/98 COPYING	22.00	
01-29	P1	9RSCF000030	10/20/98	10/20/98 10/20/98 COPYING	41.75	
01-29	P1	9RSCF000031	09/28/98	09/28/98 09/28/98 COPYING	5.90	
01-29	P1	9RSCF000037	02/20/98	02/20/98 02/20/98 COPYING	322.90	
03-08	P1	9RSCF000035	10/26/98	10/26/98 10/26/98 COPYING	14.70	
03-08	P1	9RSCF000036	09/23/98	09/23/98 09/23/98 COPYING	213.25	
				PRINTING AND REPRODUCTION TOTALS:	961.17	
OTHER SERVICES						
03-12	P1	9RSCF000040	DEPT. OF STATE ICB # 980575	07/15/98 07/23/98 SERVICE CONTRACT-TRANSLATOR	3,243.00	
				OTHER SERVICES TOTALS:	3,243.00	
SUPPLIES AND MATERIALS						
01-31	S1	99031000605		12/01/98 12/31/98 OFFICE SUPPLY (TRANSFER)	25.14	
02-07	P2	9RSCF000004	PANAMERICA COMPUTERS, INC.	11/09/98 11/13/98 HP CLEAR FILM FOR 755 CH	399.00	
02-07	P2	9RSCF000004	DO	11/09/98 11/13/98 FREIGHT	59.00	
03-12	P1	9RSCF000039	AQUA COOL	12/07/98 12/31/98 WATER-IMAJ	14.00	
				SUPPLIES AND MATERIALS TOTALS:	497.14	
				GENERAL EXPENDITURES TOTALS:	22,717.47	
1999 HOUSE ADMINISTRATION						
GENERAL EXPENDITURES						
				PERSONNEL COMPENSATION	480,551.48	
				PERSONNEL BENEFITS	30.12	
				RENT, COMMUNICATION, UTILITIES	10,948.73	
				PRINTING AND REPRODUCTION	159.00	
				OTHER SERVICES	4,200.00	
				SUPPLIES AND MATERIALS	8,258.30	
				EQUIPMENT	31,488.58	
				GENERAL EXPENDITURES TOTALS:	535,636.21	
				OFFICE TOTALS:	535,636.21	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.						
1999 HOUSE ADMINISTRATION -CON.						
PERSONNEL BENEFITS						
03-31	S7	99090000071	03/01/99 03/31/99	TRANSIT BENEFIT		480,551.48
PERSONNEL COMPENSATION TOTALS:						
					30.12	
PERSONNEL BENEFITS TOTALS:						
					30.12	
RENT, COMMUNICATION, UTILITIES						
02-28	S5	99059000128	01/01/99 01/31/99	DC TEL EQUIP (TRANSFER)		1,151.36
02-28	S5	99059000147	01/01/99 01/31/99	DC TEL SERVICE (TRANSFER)		936.00
02-28	S5	99059000166	01/01/99 01/31/99	DC TEL TOLLS (TRANSFER)		3,905.41
03-22	P1	99000000127	02/25/99 02/25/99	COURIER SERVICE		10.90
03-26	P1	99000000130	02/02/99 02/02/99	ISP HOOK UP/SUBSCRIPTION		54.95
03-26	P1	99000000141	02/15/99 02/15/99	HAND DELIVERY TO 1050 CONN. AVENUE N.W.		5.45
03-30	P1	99000000146	03/12/99 03/12/99	OVERNIGHT MAIL		3.45
03-31	S5	99090000125	02/01/99 02/28/99	DC TEL EQUIP (TRANSFER)		1,478.37
03-31	S5	99090000144	02/01/99 02/28/99	DC TEL SERVICE (TRANSFER)		1,011.00
03-31	S5	99090000163	02/01/99 02/28/99	DC TEL TOLLS (TRANSFER)		2,391.84
PRINTING AND REPRODUCTION						
03-04	P2	99000000025	01/13/99 02/05/99	250 GOLD SEAL THERMO CARDS		22.50
03-04	P2	99000000025	01/13/99 02/05/99	250 GOLD SEAL THERMO CARDS		22.50
03-04	P2	99000000025	01/13/99 02/05/99	250 GOLD SEAL THERMO CARDS		22.50
03-04	P2	99000000025	01/13/99 02/05/99	250 GOLD SEAL THERMO CARDS		22.50
03-04	P2	99000000027	01/27/99 02/05/99	250 GOLD SEAL THERMO CARDS		22.50
03-29	P2	99000000034	03/01/99 03/16/99	250 GOLD SEAL THERMO CARDS		46.50
PRINTING AND REPRODUCTION TOTALS:						
					159.00	
OTHER SERVICES						
03-30	P1	99000000148	02/03/99 03/12/99	CONSULTING SERVICES		4,200.00
OTHER SERVICES TOTALS:						
					4,200.00	
SUPPLIES AND MATERIALS						
01-31	S1	99031000166	01/01/99 01/31/99	OFFICE SUPPLY (TRANSFER)		1,499.30
02-28	S1	99059000172	02/01/99 02/28/99	OFFICE SUPPLY (TRANSFER)		891.18
03-04	P2	99000000028	01/28/99 02/03/99	HP TONER CART, 8100N		796.00
03-04	P2	99000000122	02/26/99 02/26/99	USCS TITLE 20		46.05
03-18	P1	99000000029	01/29/99 02/03/99	RAPID CHARGER FOR CELLULAR		119.99
03-18	P1	99000000124	03/01/99 09/01/99	SUBSCRIPTION		63.60
03-18	P1	99000000124	02/12/99 08/12/99	SUBSCRIPTION		28.80
03-19	P1	99000000123	03/03/99 03/03/00	MAGAZINE SUBSCRIPTION		297.00
03-22	P1	99000000125	02/04/99 02/26/99	BOTTLED WATER & RENTAL SERVICE RENEAL		131.00
03-22	P1	99000000126	02/26/99 02/26/99	USCS TITLE 20		46.17
03-22	P1	99000000128	04/01/99 06/30/99	NEW YORK TIMES DISTRIBUTION SERVICE		284.93
03-23	P2	99000000032	02/08/99 02/12/99	LANIER TONER CART, 6714		51.80
03-26	P1	99000000129	01/13/99 01/31/99	BOTTLED WATER		36.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.						
1998 HOUSE ADMINISTRATION -CON.						
		BROWN,MORTON B	01/01/99	01/02/99 PROFESSIONAL STAFF	493.65	211.11
		BUEHLER,KAREN SUE	01/01/99	01/02/99 FRANKING COMMISSION STAFF	472.22	77.78
		BUEHLER,ROMAN	01/01/99	01/02/99 COUNSEL	177.78	466.67
		CROKER,ROBERT V	01/01/99	01/02/99 PROFESSIONAL STAFF	138.89	244.45
		DAIL,JACK L	01/01/99	01/02/99 FRANKING COMMISSION STAFF DIRECTOR	444.13	232.22
		EDELEN,RENEE L	01/01/99	01/02/99 STAFF ASSISTANT	200.00	58.33
		GIULIANTI,JANET	01/01/99	01/02/99 PROFESSIONAL STAFF	277.78	699.21
		GOODE,CONSTANCE DORSEY	01/01/99	01/02/99 PROFESSIONAL STAFF	444.45	154.45
		HADIJSKI,GEORGE	01/01/99	01/02/99 PROFESSIONAL STAFF	80.00	333.33
		HAY,FREDERICK B	01/01/99	01/02/99 ASSISTANT COUNSEL	58.33	277.78
		HERRICK,LINDSAY B	01/01/99	01/02/99 INTERN	699.21	444.45
		HINZMAN,JOEL P	01/01/99	01/02/99 SYSTEMS ADMINISTRATOR	80.00	333.33
		HOMELL,CHARLES T	01/01/99	01/02/99 MINORITY CHIEF COUNSEL	699.21	444.45
		KELLTHER,JOHN J	01/01/99	01/02/99 ASSISTANT COUNSEL	154.45	80.00
		KIRSCHENMANN,CHRISTINE J	01/01/99	01/02/99 STAFF ASSISTANT	333.33	58.33
		LE,HUY ANH	01/01/99	01/02/99 STAFF ASSISTANT	80.00	333.33
		MACK,MICHAEL D	01/01/99	01/02/99 PROFESSIONAL STAFF	333.33	58.33
		MALLECK,ANDREW T	01/01/99	01/02/99 PROFESSIONAL STAFF	58.33	277.78
		MCCARTHY,ELLEN A	01/01/99	01/02/99 PROFESSIONAL STAFF	80.00	333.33
		MILLER,STEPHEN G	01/01/99	01/02/99 LEGISLATIVE ASSISTANT	200.00	356.76
		PATTON,CYNTHIA A	01/01/99	01/02/99 OFFICE MANAGER	388.89	266.67
		PINKUS,MATTHEW A	01/01/99	01/02/99 PROFESSIONAL STAFF	266.67	222.22
		POBLETE,JASON I	01/01/99	01/02/99 PRESS SECRETARY	222.22	638.89
		RAIMO,BERNARD	01/01/99	01/02/99 SPECIAL COUNSEL TO THE MIN (P)	638.89	513.09
		SCHMEICKHARDT,REYNOLD C	01/01/99	01/02/99 PROFESSIONAL STAFF	513.09	305.56
		SUISHAN,RICHARD	01/01/99	01/02/99 PROFESSIONAL STAFF	611.11	11,474.99
		WEXLER,T ANDREW	01/01/99	01/02/99 PROFESSIONAL STAFF	11,474.99	12.00
		WOLFF,OTTO J	01/01/99	01/02/99 PROFESSIONAL STAFF	12.00	114.00
TRAVEL					3.66	174.36
01-07	P1	9H000000063	11/12/98	11/12/98 PARKING	304.02	
01-11	P1	9H000000075	09/01/98	09/26/98 AIRLINE TICKETS		
02-24	P1	9H000000108	08/01/98	08/31/98 ADMINISTRATIVE EXPENSES		
02-24	P1	9H000000108	10/01/98	10/31/98 ADMINISTRATIVE EXPENSES		
TRAVEL TOTALS:					304.02	
01-05	P1	9H000000065	11/19/98	11/19/98 OFFICIAL CALLS	61.52	
01-05	P1	9H000000066	10/19/98	10/19/98 OFFICIAL TELEPHONE CALLS	10.60	
01-11	P1	9H000000074	10/22/98	12/07/98 DELIVERY SERVICE	30.35	
01-11	P1	9H000000074	10/22/98	12/14/98 DELIVERY SERVICE	153.57	
RENT, COMMUNICATION, UTILITIES						
01-05	P1	9H000000065	ROBERT J. BASKIN			
01-05	P1	9H000000066	DO			
01-11	P1	9H000000074	FEDERAL EXPRESS CORP			
01-11	P1	9H000000074	DO			
PERSONNEL COMPENSATION TOTALS:					11,474.99	

01-11	P1	9H000000071	REYNOLD C. SCHWEICKHARDT	12/14/98	12/14/98	POSTAGE	25.60
01-12	SV	9A901000234		11/06/98	11/16/98	HIR GRAPHICS (TRANSFER)	1,490.00
01-21	P1	9H000000095	COLUMBIA BOOKS, INC.	01/21/98	01/21/98	SHIPPING AND HANDLING	11.46
01-21	P1	9H000000092	FEDERAL EXPRESS CORP	12/15/98	12/25/98	DELIVERY SERVICE	24.93
01-31	SS	99031A00128		12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)	6,646.20
01-31	SS	99031A00147		12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)	2,700.00
01-31	SS	99031A00166		12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)	5,728.69
02-24	P1	9H000000105	FEDERAL EXPRESS CORP	09/18/98	09/18/98	DELIVERY SERVICE	146.02
03-09	P1	9H000000115	BELL ATLANTIC MOBILE	11/01/98	11/30/98	MONTHLY FEE FOR ISP CONNECTION	54.95
03-09	P1	9H000000115	DO	12/01/98	02/31/98	MONTHLY FEE FOR ISP CONNECTION	54.95
03-09	P1	9H000000118	CATHERINE ABERNATHY	02/02/98	02/02/98	AIRPHONE CHARGE	12.95
03-09	P1	9H000000109	FEDERAL EXPRESS CORP	12/23/98	12/23/98	DELIVERY SERVICE	7.92
03-09	P1	9H000000109	DO	12/23/98	12/28/98	DELIVERY SERVICE	50.73
03-09	P1	9H000000109	DO	11/27/98	11/27/98	DELIVERY SERVICE	10.92
03-09	P1	9H000000109	DO	11/27/98	11/27/98	DELIVERY SERVICE	4.17
03-26	P1	9H000000143	REYNOLD C. SCHWEICKHARDT	01/01/98	10/05/98	OFFICIAL PHONE CALLS	239.70
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,265.23
01-31	SV	9A901000358	PRINTING AND REPRODUCTION	11/18/98	11/18/98	PHOTOGRAPHIC (TRANSFER)	129.60
02-07	P2	9H000000022	ACCURATE WORD INC.	12/17/98	01/11/99	250 GOLD SEAL THERMO CARDS	23.00
						PRINTING AND REPRODUCTION TOTALS:	152.60
01-08	P1	9H000000064	SAUTTER COMMUNICATIONS	11/10/98	11/10/98	CONTESTED ELECTIONS TRAINING	1,000.00
01-31	P1	9H000000069	PATTON BOGGS L.L.P.	02/01/98	02/28/98	LEGAL FEES	17,323.75
02-24	P1	9H000000104	BAKER & HOSTETLER	03/01/98	03/31/98	GEN. ELECTIONS ISSUES CONTRACT	137.91
02-24	P1	9H000000107	DO	03/01/98	03/31/98	GEN. ELECTIONS ISSUES CONTRACT	3,607.80
02-24	P1	9H000000107	DO	03/01/98	03/31/98	CONTESTED ELECTION CONTRACT	347.76
02-24	P1	9H000000108	DO	08/01/98	08/31/98	GEN. ELECTIONS ISSUES CONTRACT	1,202.60
02-24	P1	9H000000108	DO	08/01/98	08/31/98	CONTESTED ELECTION CONTRACT	3,908.45
02-24	P1	9H000000108	DO	12/01/98	12/31/98	GEN. ELECTIONS ISSUES CONTRACT	2,706.31
03-09	P1	9H000000119	GARTNER GROUP	12/01/98	12/31/98	RESEARCH ADVISORY SERVICES	741.67
						OTHER SERVICES TOTALS:	30,976.25
01-04	P1	9H000000049	MEST GROUP PAYMENT CENTER	10/29/98	10/29/98	MESTLAM ACCESS	122.00
01-05	P1	9H000000068	AQUA COOL	09/30/98	09/30/98	MATER SERVICES	54.50
01-05	P1	9H000000062	DAVISON COMPUTER SERVICE	10/14/98	10/14/98	COMPUTER MANUALS	16.49
01-05	P1	9H000000061	NATIONAL JOURNAL GROUP INC.	12/12/98	12/12/99	MAGAZINE SUBSCRIPTION	1,047.00
01-05	P1	9H000000061	DO	02/25/99	02/25/00	CONGRESS DAILY SUBSCRIPTION	1,297.00
01-05	P1	9H000000060	THE HALL STREET JOURNAL	11/01/98	11/10/99	SUBSCRIPTION	175.00
01-05	P1	9H000000067	MEST GROUP PAYMENT CENTER	10/01/98	10/31/98	MESTLAM ACCESS	95.00
01-05	P1	9H000000067	DO	09/01/98	09/30/98	MESTLAM ACCESS	95.00
01-06	P1	9H000000070	AQUA COOL	10/01/98	10/31/98	BOTTLED WATER	43.50
01-11	P1	9H000000078	CCH, INC.	03/05/98	03/05/98	SUBSCRIPTION	417.00
01-11	P1	9H000000081	CONGRESSIONAL QUARTERLY, INC	01/01/99	12/31/99	SUBSCRIPTION	1,217.00
01-11	P1	9H000000083	LEXIS LAM PUBLISHING	09/09/98	09/10/98	USCS AMENDMENTS	1,389.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.							
1998 HOUSE ADMINISTRATION -CON.							
01-11	P1	9H000000080	NATIONAL JOURNAL GROUP	01/01/99	12/31/99 SUBSCRIPTION	1,047.00	
01-11	P1	9H000000077	NATIONAL REVIEW	08/04/98	08/01/99 SUBSCRIPTION	39.00	
01-11	P1	9H000000073	PC MAGAZINE	10/20/98	10/20/98 SUBSCRIPTION	34.97	
01-11	P1	9H000000076	DO	09/01/98	09/01/98 SUBSCRIPTION	34.97	
01-11	P1	9H000000085	ROMAN BUHLER	10/05/98	10/05/98 SUBSCRIPTION TO SOUTH DAKOTA STATE ELECTION CODE	6.00	
01-11	P1	9H000000085	DO	10/07/98	10/07/98 SUBSCRIPTION TO WASHINGTON STATE ELECTIONS CODE	3.00	
01-11	P1	9H000000085	DO	10/05/98	10/05/98 SUBSCRIPTION TO NORTH DAKOTA ELECTION CODE	7.00	
01-11	P1	9H000000079	SOUTHWEST DISTRIBUTION, INC.	10/01/98	12/31/98 SUBSCRIPTION TO LA TIMES	155.13	
01-11	P1	9H000000084	STATE ELECTION	10/13/98	10/13/98 UPDATES TO STATE ELECTION CODE	8.00	
01-11	P1	9H000000082	THE WEEKLY STANDARD	01/01/99	12/31/99 SUBSCRIPTION	35.76	
01-12	P1	9H000000088	AMHARD PUBLICATIONS, INC.	01/01/99	12/31/99 SUBSCRIPTION TO ALMANAC OF FEDERAL PACS	219.00	
01-12	P1	9H000000087	CAMPAIGNS & ELECTIONS MAGAZINE	01/01/99	12/31/99 SUBSCRIPTION	39.95	
01-12	P1	9H000000089	DFM ASSOCIATES	01/01/99	12/31/99 SUBSCRIPTION TO CALIFORNIA ELECTION CODE	38.50	
01-12	P1	9H000000086	LEADERSHIP DIRECTORIES, INC.	12/01/98	12/31/99 SUBSCRIPTION TO NEWS MEDIA YELLOW BOOK	275.00	
01-21	P1	9H000000090	GREAT BEAR SPRING WATER	12/11/98	12/26/98 BOTTLED WATER	67.00	
01-21	P1	9H000000094	LEXIS-NEXIS	11/01/98	11/30/98 MONTHLY USAGE CHARGE	302.50	
01-21	P1	9H000000091	POLAND SPRING WATER	12/26/98	12/26/98 BOTTLED WATER	48.00	
01-22	P1	9H000000097	AQUA COOL	11/30/98	11/30/98 BOTTLED WATER	22.80	
01-22	P1	9H000000093	LINDA KEMP	12/19/98	12/19/98 FOOD AND BEVERAGE	65.20	
01-22	P1	9H000000098	THE NEW YORK TIMES	12/28/98	12/26/99 SUBSCRIPTION	442.00	
01-22	P1	9H000000096	WEST GROUP PAYMENT CENTER	11/01/98	11/30/98 WESTLAW ACCESS	95.00	
01-25	P2	9H000000021	CAPITOL MARKING PRD.	12/10/98	12/21/98 RUBBER STAMP	83.75	
01-25	P2	9H000000021	DO	12/10/98	12/21/98 HANDLING	0.50	
01-31	S1	99031000607	DO	12/01/98	12/31/98 OFFICE SUPPLY (TRANSFER)	249.36	
02-04	P1	9H000000100	CBS VIDEO	11/02/98	11/02/98 REFERENCE MATERIAL ON ELECTIONS ISSUES	34.90	
02-04	P1	9H000000102	COLUMBIA BOOKS PUBLISHERS	10/16/98	10/16/98 SHIPPING AND HANDLING FOR REFERENCE MATERIALS	6.00	
02-04	P1	9H000000103	DFM ASSOCIATES	10/22/98	10/22/98 FREIGHT CHARGE ON REFERENCE MATERIALS	3.50	
02-04	P1	9H000000099	ROMAN BUHLER	11/04/98	11/04/98 COPY OF NEW JERSEY STATE ELECTION CODE	35.10	
02-04	P1	9H000000101	DO	10/20/98	10/20/98 SUBSCRIPTION TO WYOMING ELECTION CODE	3.00	
02-04	P1	9H000000101	DO	10/06/98	10/06/98 SUBSCRIPTION TO WEST VIRGINIA STATE ELECTION CODE	10.00	
02-04	P1	9H000000101	DO	10/06/98	10/06/98 SUBSCRIPTION TO NEW MEXICO STATE ELECTION CODE	50.00	
02-04	P1	9H000000101	DO	10/05/98	10/05/98 SUBSCRIPTION TO NEBRASKA STATE ELECTION CODE	10.00	
02-24	P1	9H000000106	LEXIS-NEXIS	08/01/98	08/31/98 MONTHLY USAGE CHARGE	302.50	
03-09	P1	9H000000116	GREAT BEAR SPRING WATER	03/03/98	03/26/98 BOTTLED WATER	136.60	
03-09	P1	9H000000113	LEXIS-NEXIS	12/01/98	12/31/98 MONTHLY USAGE CHARGE	302.50	
03-09	P1	9H000000117	POLAND SPRING WATER	03/01/98	03/26/98 BOTTLED WATER	12.00	
03-09	P1	9H000000112	ROMAN BUHLER	09/30/98	09/30/98 STATE ELECTION CODES	149.00	
						10,343.13	SUPPLIES AND MATERIALS TOTALS:

EQUIPMENT		GENERAL EXPENDITURES		OFFICE TOTALS:	
01-11	P1 9H000000072	LEXMARK INTERNATIONAL	10/12/98	10/12/98	28.87
01-19	P2 0M1C966397	BOLD AUTOMATION ENTERPRISES	11/19/98	11/19/98	530.00
01-19	P2 0M1C902699	DELL MARKETING L.P.	12/18/98	12/18/98	458.32
01-19	P2 0M1C902699	DO	12/18/98	12/18/98	1,584.92
01-22	P2 0M1C9666167	DO	10/15/98	10/15/98	8,036.00
01-22	P2 0M1C966448	DO	12/01/98	12/01/98	27,360.00
01-22	P2 0M1C966449	DO	12/01/98	12/01/98	6,080.00
02-02	P2 0M1C966739	BOLD AUTOMATION ENTERPRISES	12/19/98	12/19/98	3,372.00
02-02	P2 0M1C966739	DO	12/19/98	12/19/98	8,029.60
02-23	P2 0M1C967124	DO	01/09/99	01/09/99	3,450.40
02-23	P2 0M1C967124	OMTOOL	11/03/98	11/03/98	995.00
03-04	P2 0M1C967123	BOLD AUTOMATION ENTERPRISES	01/09/99	01/09/99	383.00
03-04	P2 0M1C967525	DELL MARKETING L.P.	01/24/99	01/24/99	8,496.00
03-09	P1 9H000000110	INTELLIGENT SOLUTIONS	11/01/98	12/31/98	24,037.50
03-09	P1 9H000000111	DO	11/01/98	12/31/98	3,000.00
03-09	P1 9H000000114	SOFTWARE SYSTEMS GROUP, INC.	12/01/98	12/31/98	1,341.44
03-12	P2 0M1C966461	BOLD AUTOMATION ENTERPRISES	12/02/98	12/02/98	975.00
03-18	P1 9H000000120	INTERAMERICA TECHNOLOGIES INC.	04/06/98	04/06/98	1,125.00
03-18	P1 9H000000121	DO	04/06/98	04/06/98	125.00
03-24	P2 9H000000026	ACS DESKTOP SOLUTIONS, INC.	01/25/99	02/26/99	1,003.44
03-24	P2 9H000000026	DO	01/25/99	02/26/99	117.00
03-31	S2 99090003103	DO	11/01/98	11/30/98	182.20
03-31	SV 9A901000624	XEROX CORPORATION	12/16/98	12/16/98	1,860.00
					102,570.69
					173,086.91

					173,086.91
					=====

					1,024,336.38
					13,392.33
					5,618.90
					25.60
					8,735.84
					9,342.02
					1,061,451.07

					1,061,451.07
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					1,024,336.38
					13,392.33
					5,618.90
					25.60
					8,735.84
					9,342.02
					1,061,451.07

					1,061,451.07
					=====

1999 COMMITTEE ON RESOURCES
GENERAL EXPENDITURES

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		PERSONNEL COMPENSATION				
		GENERAL EXPENDITURES				
		SPECIAL & SELECT COMMITTEES -CON.				
		1999 COMMITTEE ON RESOURCES -CON.				
		AMINONA, CYNTHIA A	01/03/99 03/31/99	LEGISLATIVE STAFF	12,604.70	
		BIRNBAUM, S ELIZABETH	01/03/99 02/13/99	COUNSEL/LEGISLATIVE STAFF (S)	8,541.66	
		BRUCE, BONNIE B	01/03/99 05/31/99	LEGISLATIVE STAFF	11,000.00	
		BURROUGHS, HARRY F	01/03/99 05/31/99	STAFF DIRECTOR/SUBCOMM ON FM&C	27,377.77	
		CALLIS, DEBORAH ANN	01/03/99 05/31/99	DEPUTY CHIEF CLERK	13,671.53	
		CHAPMAN, COLIN A	01/03/99 05/31/99	INVESTIGATIVE/LEGISLATIVE STAFF	10,322.90	
		CHRISTENSEN, KURT	01/03/99 03/31/99	INVESTIGATIVE/LEGISLATIVE STAFF	19,560.20	
		CONDIT, WILLIAM S	01/03/99 05/31/99	STAFF DIRECTOR	21,266.67	
		CORREIA, MICHAEL J	01/03/99 05/31/99	STAFF ASSISTANT	6,533.33	
		CRANDALL, DOUGLAS W	01/03/99 05/31/99	STAFF DIRECTOR	23,266.67	
		CRISTE, DAN M	01/03/99 05/31/99	SUBCOMMITTEE CLERK	10,917.28	
		CROOK, KATHLEEN H	01/03/99 05/31/99	SUBCOMMITTEE CLERK	7,822.23	
		DELMONT, CHRISTINA L	01/03/99 05/31/99	INVESTIGATIVE STAFF	12,588.90	
		FABER, ROBERT C	01/03/99 05/31/99	STAFF DIRECTOR	24,444.44	
		FABRIZIO, MARIE HONARD	01/03/99 05/31/99	MINORITY LEGISLATIVE STAFF	24,444.43	
		FALCON, ZACHARY P	01/03/99 05/31/99	COUNSEL/INVESTIGATIVE STAFF	10,266.67	
		FLEMMA, JEAN	01/03/99 05/31/99	MINORITY LEGISLATIVE STAFF	18,333.33	
		FLUHR, CHRISTOPHER NOEL	01/03/99 05/31/99	INVESTIGATIVE/LEGISLATIVE STAFF	14,666.67	
		FREEMER, ALLEN DAVID	01/03/99 05/31/99	STAFF DIRECTOR	24,444.44	
		FULLER, DOUGLAS S	01/03/99 05/31/99	COUNSEL/INVESTIGATIVE STAFF	19,555.56	
		GIBSON, DUANE	01/03/99 05/31/99	COUNSEL/LEGISLATIVE STAFF	25,422.23	
		GLIDDEN, TIMOTHY M	01/03/99 05/31/99	COUNSEL	26,888.90	
		GRIFFITH, GARY W	01/03/99 05/31/99	STAFF ASSISTANT	14,666.67	
		GUILLEN, JOSE	01/03/99 05/31/99	SYSTEMS ADMINISTRATOR	15,300.53	
		HANSEN, STEVEN MARK	01/03/99 05/31/99	COMMUNICATIONS DIRECTOR	15,591.40	
		HARPER, MARY ANNE	01/03/99 02/04/99	SUBCOMMITTEE CLERK	2,594.57	
		HEALY, RICHARD JAMES	01/03/99 05/31/99	MINORITY LEGISLATIVE STAFF	27,250.90	
		HETSENBUTTEL, ANNE E	01/03/99 05/31/99	LEGISLATIVE STAFF	18,153.17	
		HENRY, MICHAEL K	01/03/99 05/31/99	LEGISLATIVE STAFF	9,288.90	
		HOGAN, JAMES A	01/03/99 05/31/99	COUNSEL	12,085.33	
		HULL, TOD C	01/03/99 05/31/99	LEGISLATIVE STAFF	18,871.10	
		JANSEN, DAVID S	03/22/99 05/31/99	MINORITY LEGISLATIVE STAFF	1,875.00	
		JOHNSON, JOSHUA	01/03/99 05/31/99	LEGISLATIVE STAFF	14,666.67	
		JOHNSON, JOYCELYN M	01/03/99 05/31/99	MINORITY STAFF ASSISTANT	10,504.36	
		JONES, LLOYD A	01/03/99 05/31/99	CHIEF OF STAFF	31,997.77	
		KENNEDY, CHRISTINE A	01/03/99 05/31/99	CHIEF CLERK/ADMINISTRATOR	21,669.39	
		LANE, NAZAHAT	01/03/99 05/31/99	SUBCOMMITTEE CLERK	7,822.23	
		LANICH, J STEVENS	01/03/99 05/31/99	MINORITY LEGISLATIVE STAFF	20,565.31	
		LANZONE, DEBORAH VONHOFFMAN	01/03/99 05/31/99	MINORITY LEGISLATIVE STAFF	23,486.20	
		LAWRENCE, JOHN A	01/03/99 05/31/99	MINORITY STAFF DIRECTOR	32,291.10	

LIVINGSTON,LINDA J	01/03/99	03/31/99	EXEC ASST TO CHIEF OF STAFF	16,384.19
MADLAND,DAVID	01/03/99	03/31/99	MINORITY LEGISLATIVE STAFF ASST	4,888.90
MANN,CHRISTOPHER G	01/03/99	02/15/99	MINORITY LEGISLATIVE STAFF (OTHER COMPENSATION)	8,958.33
DO	02/01/99	02/15/99	MINORITY LEGISLATIVE STAFF	625.00
MANSUR, T E HANASE	01/03/99	03/31/99	LEGISLATIVE STAFF	20,348.09
MCKENNA,SHARON IRENE	01/03/99	02/25/99	LEGISLATIVE STAFF	8,747.59
DO	02/01/99	02/25/99	LEGISLATIVE STAFF (OTHER COMPENSATION)	990.27
MEGINSOON,ELIZABETH R	01/03/99	03/31/99	CHIEF COUNSEL	32,001.20
MILLER,KATHLEEN A	01/03/99	03/31/99	SUBCOMMITTEE CLERK	16,324.73
MOORE,CARRIE	01/19/99	01/31/99	MINORITY LEGISLATIVE AIDE/CLERK	1,666.66
DO	01/01/99	01/31/99	MINORITY LEGISLATIVE AIDE/CLERK (OTHER COMPENSATION)	816.67
NEEDY,KAREN K	01/03/99	03/31/99	RECEPTIONIST	6,217.91
NELSON,NATALIE SUZANNE	01/03/99	03/31/99	CLERK, SUBC ON WATER & POWER	6,844.44
NOVOTNY,JOSEF R	01/03/99	03/31/99	STAFF ASSISTANT	6,257.77
OETKER,MICHAEL A	02/01/99	03/31/99	LEGISLATIVE STAFF	5,833.34
OWENS,ANN NICHOLSON	01/03/99	03/31/99	EXEC ASSISTANT TO THE MIN STAFF DIR	14,580.57
PETRICH,JEFFREY	01/03/99	03/31/99	MINORITY CHIEF COUNSEL	29,144.54
PITTMAN,L	01/03/99	03/31/99	DEPUTY CHIEF COUNSEL	22,733.33
PULVERE,GRAHAM R	03/22/99	03/31/99	INTERN	387.00
RAYFIELD,JOHN C	01/03/99	03/31/99	LEGISLATIVE STAFF	17,689.91
RISHEL,JOHN CURTIS	01/03/99	03/31/99	INVESTIGATIVE/LEGISLATIVE STAFF	15,570.66
ROLOCUT,ELIZABETH VERONICA	01/03/99	03/31/99	LEGISLATIVE STAFF	11,000.00
ROSENBERG,ERICA	03/22/99	03/31/99	MINORITY LEGISLATIVE STAFF	1,875.00
SEXTON,SHARON CHERIE	01/03/99	03/31/99	FULL COMMITTEE CLERK	10,306.18
SHARRON,HILLIAM J	02/01/99	02/28/99	LEGISLATIVE STAFF	200.00
SILVA,ARTURO R	03/08/99	03/31/99	STAFF ASSISTANT	2,363.89
STEWART,CURTIS M	01/03/99	03/31/99	SPECIAL ASST TO THE CHIEF COUNSEL	9,533.33
THAYER,MARCIA W	02/11/99	02/28/99	LEGISLATIVE STAFF	133.33
THOM,GREGORY F	01/03/99	03/31/99	DEPUTY COMMUNICATIONS DIRECTOR	586.67
VOGT,ANN C	01/03/99	03/31/99	LEGISLATIVE CALENDAR CLERK	15,796.00
WATKINS,DAVID	02/08/99	03/31/99	MINORITY LEGISLATIVE STAFF	6,625.00
WEISS,DANIEL	01/03/99	03/31/99	MINORITY COMMUNICATIONS DIRECTOR	17,488.53
WHALEY,DAVID SCOTT	01/03/99	03/31/99	LEGISLATIVE STAFF	21,140.88
WOODS,IMARGHERITA T	01/03/99	03/31/99	CHIEF FINANCIAL OFFICER	19,555.56
PERSONNEL COMPENSATION TOTALS:				1,024,336.38

TRAVEL

02-05 P1 9RE00000112 ALLEN DAVID FREEMYER	01/04/99	01/08/99	CAR RENTAL, LODGING, M & IE	790.82
02-05 P1 9RE00000110 DAVID S WHALEY	01/01/99	01/15/99	CAR RENTAL, LODGING, M & IE	577.43
02-05 P1 9RE00000111 JEAN FLEMMA	01/05/99	01/07/99	LODGING, M & IE	256.57
02-05 P1 9RE00000113 JOHN A LAWRENCE	01/04/99	01/08/99	CAR RENTAL, LODGING, & IE	618.25
02-18 P1 9RE00000115 CITIBANK GOV CARD SERVICE	01/04/99	01/04/99	AIRFARE T.O. 106-004	400.00
02-18 P1 9RE00000115 DO	01/20/99	01/20/99	AIRFARE T.O. 106-010	364.00
02-24 P1 9RE00000117 ALLEN DAVID FREEMYER	01/26/99	01/29/99	CAR RENTAL/LODGING/IE	493.64
02-24 P1 9RE00000119 CHRISTINA L DELMONT	01/21/99	01/22/99	TRANSPORTATION	245.89
02-24 P1 9RE00000120 DOUGLAS CRANDALL	02/12/99	02/15/99	CAR RENTAL/LODGING/IE	410.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.						
1999 COMMITTEE ON RESOURCES -CON.						
02-24	P1	9RE00000121	02/15/99	CAR RENTAL/LODGING/IE	393.89	
02-24	P1	9RE00000118	01/21/99	TRANSPORTATION	140.90	
03-10	P1	9RE00000129	02/13/99	LODGING, M&IE	126.25	
03-10	P1	9RE00000136	01/29/99	LOCAL TAXIS	11.00	
03-10	P1	9RE00000137	02/04/99	LOCAL TAXIS	12.00	
03-10	P1	9RE00000131	02/16/99	M&IE	297.38	
03-10	P1	9RE00000127	01/20/99	CAR RENTAL, LODGING, M&IE	651.91	
03-10	P1	9RE00000128	02/18/99	TRANSPORTATION	213.75	
03-10	P1	9RE00000130	02/21/99	CAR RENTAL, M&IE	116.19	
03-12	P1	9RE00000142	02/19/99	LOCAL TAXIS	12.75	
03-12	P1	9RE00000140	02/21/99	CAR RENTAL LODGING, M & IE	195.32	
03-12	P1	9RE00000143	02/08/99	LOCAL TAXIS	9.00	
03-16	P1	9RE00000139	02/11/99	LODGING M & IE	526.42	
03-17	P1	9RE00000141	02/14/99	MEETING ROOMS FOR CODEL	60.00	
03-23	P1	9RE00000150	03/05/99	CAR RENTAL; LODGING, M & IE	373.07	
03-23	P1	9RE00000149	02/24/99	CAR RENTAL; LODGING, M & IE	472.51	
03-23	P1	9RE00000147	02/12/99	M & IE	51.92	
03-25	P1	9RE00000148	02/12/99	M & IE	38.32	
03-25	P1	9RE00000146	02/02/99	TRANSPORTATION LODGING, M & IE	1,126.61	
03-29	P1	9RE00000157	02/13/99	SOUND SYSTEM FOR FIELD HEARING	175.00	
03-30	P1	9RE00000159	01/04/99	AIRFARE-T.O. 106-001	951.68	
03-30	P1	9RE00000159	02/12/99	AIRFARE-T.O. 106-023	836.00	
03-30	P1	9RE00000159	01/05/99	AIRFARE-T.O. 106-002	870.54	
03-30	P1	9RE00000159	02/12/99	AIRFARE-T.O. 106-022	836.00	
03-30	P1	9RE00000159	01/04/99	AIRFARE-T.O. 106-021	203.00	
03-30	P1	9RE00000165	02/09/99	LODGING, M & IE	517.57	
03-30	P1	9RE00000167	03/22/99	LOCAL PARKING	5.00	
03-30	P1	9RE00000166	03/03/99	LOCAL PARKING	11.50	
TRAVEL TOTALS:					13,392.33	
RENT, COMMUNICATION, UTILITIES						
02-28	S5	99059000132	01/01/99	DC TEL EQUIP (TRANSFER)	866.97	
02-28	S5	99059000151	01/01/99	DC TEL SERVICE (TRANSFER)	1,174.00	
02-28	S5	99059000170	01/01/99	DC TEL TOLLS (TRANSFER)	710.78	
03-10	P1	9RE00000126	02/08/99	OVERNIGHT DELIVERY	3.50	
03-10	P1	9RE00000126	01/29/99	OVERNIGHT DELIVERY	3.50	
03-10	P1	9RE00000126	01/12/99	OVERNIGHT DELIVERY	3.50	
03-10	P1	9RE00000126	01/19/99	OVERNIGHT DELIVERIES	7.19	
03-10	P1	9RE00000126	02/01/99	OVERNIGHT DELIVERIES	7.00	
03-10	P1	9RE00000126	03/02/99	OVERNIGHT DELIVERIES	3.57	
03-30	P1	9RE00000160	02/01/99	DC TEL EQUIP (TRANSFER)	665.97	
03-31	S5	990900000129	02/01/99	DC TEL SERVICE (TRANSFER)	1,486.00	

03-31 S5	99090000167	.....	02/01/99	02/28/99	DC TEL TOLLS (TRANSFER)	.....	686.92
		PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:		5,618.90
01-31 S3	99031000012	.....	01/01/99	01/31/99	PHOTOGRAPHIC (TRANSFER)	.....	6.40
02-28 S3	99059000014	.....	02/01/99	02/28/99	PHOTOGRAPHIC (TRANSFER)	.....	6.40
03-31 S3	99090000015	.....	03/01/99	03/31/99	PHOTOGRAPHIC (TRANSFER)	.....	12.80
		.....			PRINTING AND REPRODUCTION TOTALS:		25.60
		SUPPLIES AND MATERIALS					
01-15 P1	99E0000089	NATIONAL NEWS	02/10/99	05/04/99	MISCELLANEOUS PUBLICATIONS	.....	278.28
01-25 P1	99E0000104	POLAR WATER COMPANY	12/01/98	12/31/98	BOTTLED WATER	.....	15.50
01-31 S1	99031000179	.....	01/01/99	01/31/99	OFFICE SUPPLY (TRANSFER)	.....	1,135.80
02-07 P2	99E00000005	OCE, USA	12/23/98	01/07/99	FREIGHT	.....	8.69
02-28 S1	99059000185	.....	02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)	.....	1,056.18
02-28 SV	94901000466	POLAR WATER COMPANY	12/01/98	12/31/98	CONR. 1/25/99 DOC# 99E0000104	.....	-15.50
03-10 P1	99E0000125	ANCHORAGE DAILY NEWS	03/04/99	03/03/00	SUBSCRIPTION	.....	47.40
03-10 P1	99E0000135	CONGRESSIONAL QUARTERLY, INC	02/22/99	02/21/00	CQ MONITOR	.....	1,758.58
03-10 P1	99E0000135	DO	02/22/99	02/21/00	CQ MONITOR	.....	276.95
03-10 P1	99E0000124	OAG	01/19/99	01/19/99	SUBSCRIPTION	.....	219.00
03-10 P1	99E0000122	POLAR WATER COMPANY	01/01/99	01/31/99	COOLER RENTAL & BOTTLED WATER	.....	12.00
03-10 P1	99E0000122	DO	01/01/99	01/31/99	COOLER RENTAL & BOTTLED WATER	.....	19.00
03-10 P1	99E0000134	WEST GROUP PAYMENT CENTER	01/15/99	01/15/99	USCA T29	.....	472.50
03-11 P1	99E0000138	POLAR WATER COMPANY	01/01/99	01/31/99	COOLER RENTAL & BOTTLED WATER	.....	22.50
03-11 P1	99E0000138	DO	01/01/99	01/31/99	COOLER RENTAL & BOTTLED WATER	.....	5.00
03-11 P1	99E0000138	DO	01/01/99	01/31/99	COOLER RENTAL & BOTTLED WATER	.....	15.50
03-11 P1	99E0000138	DO	01/01/99	01/31/99	COOLER RENTAL & BOTTLED WATER	.....	12.00
03-11 P1	99E0000138	DO	01/01/99	01/31/99	COOLER RENTAL & BOTTLED WATER	.....	19.00
03-16 P1	99E0000144	DO	01/01/99	01/31/99	COOLER RENTAL & BOTTLED WATER	.....	5.00
03-16 P1	99E0000144	DO	01/01/99	01/31/99	COOLER RENTAL & BOTTLED WATER	.....	5.00
03-16 P1	99E0000144	DO	01/01/99	01/31/99	COOLER RENTAL & BOTTLED WATER	.....	8.50
03-16 P1	99E0000144	DO	01/01/99	01/31/99	COOLER RENTAL & BOTTLED WATER	.....	19.00
03-16 P1	99E0000144	DO	01/01/99	01/31/99	COOLER RENTAL & BOTTLED WATER	.....	15.50
03-23 P1	99E0000156	CONGRESSIONAL QUARTERLY, INC	02/25/99	02/24/00	SUBSCRIPTION-4Q WEEKLY	.....	1,339.00
03-23 P1	99E0000158	JOSE GUILLEN	03/06/99	03/06/99	BACK-UP TAPES	.....	125.00
03-23 P1	99E0000152	POLAR WATER COMPANY	02/01/99	02/28/99	COOLER RENTAL & BOTTLED WATER	.....	39.00
03-23 P1	99E0000152	DO	02/01/99	02/28/99	COOLER RENTAL & BOTTLED WATER	.....	12.00
03-23 P1	99E0000152	DO	02/01/99	02/28/99	COOLER RENTAL & BOTTLED WATER	.....	25.00
03-23 P1	99E0000152	DO	02/01/99	02/28/99	COOLER RENTAL & BOTTLED WATER	.....	5.00
03-23 P1	99E0000152	DO	02/01/99	02/28/99	COOLER RENTAL & BOTTLED WATER	.....	31.00
03-23 P1	99E0000153	DO	02/01/99	02/28/99	COOLER RENTAL & BOTTLED WATER	.....	12.00
03-23 P1	99E0000153	DO	02/01/99	02/28/99	COOLER RENTAL & BOTTLED WATER	.....	28.50
03-23 P1	99E0000153	DO	02/01/99	02/28/99	COOLER RENTAL & BOTTLED WATER	.....	24.00
03-23 P1	99E0000153	DO	02/01/99	02/28/99	COOLER RENTAL & BOTTLED WATER	.....	4.00
03-23 P1	99E0000153	DO	02/01/99	02/28/99	COOLER RENTAL & BOTTLED WATER	.....	19.00
03-23 P1	99E0000154	DO	02/01/99	02/28/99	COOLER RENTAL & BOTTLED WATER	.....	18.00
03-29 P1	99E0000155	THE FALMOUTH INSTITUTE INC	01/01/99	12/31/99	SUBSCRIPTION	.....	69.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON-						
1999 COMMITTEE ON RESOURCES -CON-						
03-30	P1	9RE00000165	05/24/99	WASHINGTON REP	99.00	
03-30	P1	9RE00000163	05/24/99	WASHINGTON REP	99.00	
03-30	P1	9RE00000162	07/27/99	NEWSPAPER SUBSCRIPTION	278.28	
03-30	P1	9RE00000161	02/01/99	BOTTLED WATER & COOLER RENTAL	18.00	
03-31	S1	99090000063	03/01/99	OFFICE SUPPLY (TRANSFER)	1,045.44	
03-31	P2	9RE000000012	03/09/99	TOP TAB FILE POCKETS	36.24	
SUPPLIES AND MATERIALS TOTALS:						
					8,735.84	
EQUIPMENT						
01-22	P2	9RE000000003	11/19/98	FREIGHT	5.00	
01-31	S2	99031003084	01/01/99	EQUIPMENT (TRANSFER)	2,035.81	
02-28	S2	99059003109	01/01/99	EQUIPMENT (TRANSFER)	603.72	
02-28	S2	99059003110	02/01/99	EQUIPMENT (TRANSFER)	3,068.66	
03-10	P1	9RE00000123	01/01/99	SOFTWARE	69.00	
03-31	S2	99090003115	01/07/99	EQUIPMENT (TRANSFER)	-199.83	
03-31	S2	99090003116	03/01/99	EQUIPMENT (TRANSFER)	2,959.66	
				EQUIPMENT TOTALS:	9,342.02	
				GENERAL EXPENDITURES TOTALS:	1,061,451.07	
OFFICE TOTALS:						
					1,061,451.07	
=====						
1998 COMMITTEE ON RESOURCES						
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
01/01/99		AHINONA,CYNTHIA A	01/02/99	LEGISLATIVE STAFF	332.76	
01/01/99		BIRNBAUM,S ELIZABETH	01/02/99	COUNSEL/LEGISLATIVE STAFF (S)	716.99	
01/01/99		BRUCE,BONNIE B	01/02/99	LEGISLATIVE STAFF	316.67	
01/01/99		BURROUGHS,HARRY F	01/02/99	STAFF DIRECTOR/SUBCOMM ON FN&C	716.99	
01/01/99		CALLIS,DEBORAH ANN	01/02/99	DEPUTY CHIEF CLERK	399.61	
01/01/99		CHAPMAN,COLIN A	01/02/99	INVESTIGATIVE/LEGISLATIVE STAFF	267.94	
01/01/99		CHRISTENSEN,KURT	01/02/99	INVESTIGATIVE/LEGISLATIVE STAFF	511.22	
01/01/99		CONDIT,WILLIAM S	01/02/99	STAFF DIRECTOR	583.33	
01/01/99		CORREIA,MICHAEL J	01/02/99	STAFF ASSISTANT	166.67	
01/01/99		CRANDALL,DOUGLAS W	01/02/99	STAFF DIRECTOR	561.11	
01/01/99		CRISTE,DANN M	01/02/99	SUBCOMMITTEE CLERK	314.79	
01/01/99		CROOK,KATHLEEN H	01/02/99	SUBCOMMITTEE CLERK	295.56	
01/01/99		DELMONT,CHRISTINA L	01/02/99	INVESTIGATIVE STAFF	352.78	
01/01/99		FABER,ROBERT C	01/02/99	STAFF DIRECTOR	655.56	
01/01/99		FABRIZIO,MARIE HOWARD	01/02/99	MINORITY LEGISLATIVE STAFF	555.56	
01/01/99		FALCON,ZACHARY P	01/02/99	COUNSEL/INVESTIGATIVE STAFF	300.00	
01/01/99		FLEMMA,JEAN	01/02/99	MINORITY LEGISLATIVE STAFF	716.99	
01/01/99		FLUHR,CHRISTOPHER NOEL	01/02/99	INVESTIGATIVE/LEGISLATIVE STAFF	400.00	
01/01/99		FREEMER,ALLEN DAVID	01/02/99	STAFF DIRECTOR	655.56	

FULLER, DOUGLAS S	01/01/99	01/02/99	COUNSEL/INVESTIGATIVE STAFF	577.78
GIBSON, DUANE	01/01/99	01/02/99	COUNSEL/LEGISLATIVE STAFF	677.78
GLIDDEN, TIMOTHY M	01/01/99	01/02/99	COUNSEL	711.11
GRIFFITH, GARY M	01/01/99	01/02/99	STAFF ASSISTANT	366.67
GUILLEN, JOSE	01/01/99	01/02/99	SYSTEMS ADMINISTRATOR	414.41
HANSEN, STEVEN MARK	01/01/99	01/02/99	COMMUNICATIONS DIRECTOR	478.79
HARPER, MARY ANNE	01/01/99	01/02/99	SUBCOMMITTEE CLERK	162.16
HEALY, RICHARD JAMES	01/01/99	01/02/99	MINORITY LEGISLATIVE STAFF	719.34
HEISSENBUITTEL, ANNE E	01/01/99	01/02/99	LEGISLATIVE STAFF	490.34
HENRY, MICHAEL K	01/01/99	01/02/99	LEGISLATIVE STAFF	279.63
HOGAN, JAMES A	01/01/99	01/02/99	COUNSEL	330.22
HULL, TOD C	01/01/99	01/02/99	LEGISLATIVE STAFF	506.93
JOHNSON, JOSHUA	01/01/99	01/02/99	LEGISLATIVE STAFF	400.00
JOHNSON, JOYCELYN M	01/01/99	01/02/99	MINORITY STAFF ASSISTANT	638.73
JONES, LLOYD A	01/01/99	01/02/99	CHIEF OF STAFF	727.22
KENNEDY, CHRISTINE A	01/01/99	01/02/99	CHIEF CLERK/ADMINISTRATOR	592.48
LAHEEB, NAZAHAT	01/01/99	01/02/99	SUBCOMMITTEE CLERK	244.44
LANICH, J STEVENS	01/01/99	01/02/99	MINORITY LEGISLATIVE STAFF	716.99
LANZONE, DEBORAH VONHOFFMAN	01/01/99	01/02/99	MINORITY LEGISLATIVE STAFF	604.44
LAWRENCE, JOHN A	01/01/99	01/02/99	MINORITY STAFF DIRECTOR	733.89
LIVINGSTON, LINDA J	01/01/99	01/02/99	EXEC ASST TO CHIEF OF STAFF	439.03
MADLAND, DAVID	01/01/99	01/02/99	MINORITY LEGISLATIVE STAFF ASST	255.56
MANN, CHRISTOPHER G	01/01/99	01/02/99	MINORITY LEGISLATIVE STAFF	716.99
MANSUR, T E RANASE	01/01/99	01/02/99	LEGISLATIVE STAFF	529.12
MCKENNA, SHARON IRENE	01/01/99	01/02/99	LEGISLATIVE STAFF	363.42
HEGGINSON, ELIZABETH R	01/01/99	01/02/99	CHIEF COUNSEL	727.30
MILLER, KATHLEEN A	01/01/99	01/02/99	SUBCOMMITTEE CLERK	437.68
MOORE, CARRIE	01/01/99	01/02/99	MINORITY LEGISLATIVE AIDE/CLERK	6.67
NEEDY, KAREN K	01/01/99	01/02/99	RECEPTIONIST	163.54
NELSON, NATALIE SUZANNE	01/01/99	01/02/99	CLERK, SUBC ON WATER & POWER	177.78
NOVOTNY, JOSEF R	01/01/99	01/02/99	STAFF ASSISTANT	475.56
OMENS, ANN NICHOLSON	01/01/99	01/02/99	EXEC ASSISTANT TO THE HIN STAFF DIR	716.99
PETRICH, JEFFREY	01/01/99	01/02/99	MINORITY CHIEF COUNSEL	722.38
PITTMAN, L	01/01/99	01/02/99	DEPUTY CHIEF COUNSEL	605.56
RAYFIELD, JOHN C	01/01/99	01/02/99	LEGISLATIVE STAFF	479.82
RISHEL, JOHN CURTIS	01/01/99	01/02/99	INVESTIGATIVE/LEGISLATIVE STAFF	420.55
SEXTON, SHARON CHERIE	01/01/99	01/02/99	FULL COMMITTEE CLERK	300.90
STENHART, MARCIA M	01/01/99	01/02/99	SPECIAL ASST TO THE CHIEF COUNSEL	283.33
THOM, GREGORY F	01/01/99	01/02/99	DEPUTY COMMUNICATIONS DIRECTOR	13.33
VOGT, ANN C	01/01/99	01/02/99	LEGISLATIVE CALENDAR CLERK	436.78
WEISS, DANIEL	01/01/99	01/02/99	MINORITY COMMUNICATIONS DIRECTOR	503.04
WHALEY, DAVID SCOTT	01/01/99	01/02/99	LEGISLATIVE STAFF	569.36
WOODS, MARGHERITA T	01/01/99	01/02/99	CHIEF FINANCIAL OFFICER	533.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.						
1998 COMMITTEE ON RESOURCES -CON.						
TRAVEL						
01-04	P1	9RE00000074	CHRISTINA L DELMONT	12/12/98 12/15/98 LODGING	337.71	
01-04	P1	9RE00000060	ELIZABETH R MEGGINSON	12/14/98 12/14/98 LOCAL TAXIS	10.00	
01-04	P1	9RE00000076	GARY GRIFFITH	12/09/98 12/11/98 CAR RENTAL LODGING	235.56	
01-04	P1	9RE00000083	HON DON YOUNG	12/09/98 12/14/98 TRANSPORTATION	239.99	
01-04	P1	9RE00000084	J STEVENS LANICH	11/07/98 11/21/98 CAR RENTAL LODGING	606.05	
01-04	P1	9RE00000077	JOHN C RAYFIELD	12/10/98 12/11/98 POV TO NEMPOT MENS	110.36	
01-04	P1	9RE00000082	DO	10/25/98 10/26/98 TRANSPORTATION; LODGING	185.00	
01-04	P1	9RE00000080	JOHN CURTIS RISHEL	12/01/98 12/05/98 LODGING	492.89	
01-04	P1	9RE00000075	KURT CHRISTENSEN	12/05/98 12/10/98 CAR RENTAL LODGING	570.24	
01-04	P1	9RE00000081	RICHARD JAMES HEALY	12/01/98 12/04/98 CAR RENTAL LODGING	655.69	
01-04	P1	9RE00000078	TOD C HULL	11/29/98 12/01/98 CAR RENTAL; LODGING	357.87	
01-05	P1	9RE00000073	SAFARI CLUB INTERNATIONAL	12/13/98 12/15/98 TRANSPORTATION PROVIDED PER TO	17.82	
01-08	P1	9RE00000085	AMERICAN EXPRESS	11/10/98 11/10/98 AIRFARE - T.O. 105-450	388.00	
01-08	P1	9RE00000085	DO	10/25/98 10/25/98 AIRFARE - T.O. 105-436	389.42	
01-08	P1	9RE00000086	DO	10/25/98 10/25/98 AIRFARE - T.O. 105-437	514.46	
01-08	P1	9RE00000086	DO	10/28/98 10/28/98 AIRFARE - T.O. 105-444	203.00	
01-08	P1	9RE00000086	DO	10/27/98 10/27/98 AIRFARE - T.O. 105-440	1,178.00	
01-08	P1	9RE00000086	DO	10/11/98 10/11/98 AIRFARE - T.O. 105-429	715.00	
01-08	P1	9RE00000086	DO	10/19/98 10/19/98 AIRFARE - T.O. 105-429	389.00	
01-08	P1	9RE00000087	DO	10/29/98 10/29/98 AIRFARE - T.O. 105-441	715.00	
01-08	P1	9RE00000087	DO	10/24/98 10/24/98 AIRFARE - T.O. 105-434	292.00	
01-08	P1	9RE00000087	DO	10/26/98 10/26/98 AIRFARE - T.O. 105-458	1,557.00	
01-08	P1	9RE00000087	DO	11/09/98 11/09/98 AIRFARE - T.O. 105-451	1,114.00	
01-08	P1	9RE00000087	DO	09/27/98 09/27/98 AIRFARE - T.O. 105-427	448.00	
01-08	P1	9RE00000088	DO	10/18/98 10/18/98 AIRFARE - T.O. 105-439	397.38	
01-08	P1	9RE00000088	DO	10/16/98 10/16/98 AIRFARE - T.O. 105-438	1,689.32	
01-08	P1	9RE00000088	DO	10/25/98 10/25/98 AIRFARE - T.O. 105-435	127.00	
01-08	P1	9RE00000088	DO	10/19/98 10/19/98 AIRFARE - T.O. 105-430	276.00	
01-08	P1	9RE00000088	DO	10/22/98 10/22/98 AIRFARE - T.O. 105-433	686.80	
01-20	P1	9RE00000100	DO	11/20/98 11/20/98 AIRFARE - T.O. 105-471	356.00	
01-20	P1	9RE00000100	DO	11/19/98 11/19/98 AIRFARE - T.O. 105-458	211.00	
01-20	P1	9RE00000100	DO	11/20/98 11/20/98 AIRFARE - T.O. 105-455	273.00	
01-20	P1	9RE00000100	DO	12/01/98 12/01/98 AIRFARE - T.O. 105-466	592.00	
01-20	P1	9RE00000100	DO	11/16/98 11/16/98 AIRFARE - T.O. 105-452	454.00	
01-20	P1	9RE00000101	DO	11/16/98 11/16/98 AIRFARE - T.O. 105-453	279.00	
01-20	P1	9RE00000101	DO	11/17/98 11/17/98 AIRFARE - T.O. 105-463	555.00	
01-20	P1	9RE00000101	DO	11/19/98 11/19/98 AIRFARE - T.O. 105-464	369.00	
01-20	P1	9RE00000101	DO	11/18/98 11/18/98 AIRFARE - T.O. 105-470	575.00	
01-20	P1	9RE00000097	DAVID S WHALEY	12/08/98 12/13/98 LODGING, M & IE	526.72	

PERSONNEL COMPENSATION TOTALS:

29,031.46

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE

SERVICE DATES

DESCRIPTION

YTD AMOUNT

QUARTERLY AMOUNT

SPECIAL & SELECT COMMITTEES -CON.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
01-25	P1	1998 COMMITTEE ON RESOURCES -CON.	12/01/98	12/31/98 BOTTLED WATER	15.50	15.50
01-25	P1	POLAR WATER COMPANY	12/01/98	12/31/98 BOTTLED WATER	15.50	15.50
01-25	P1	DO	12/01/98	12/31/98 BOTTLED WATER	8.50	8.50
01-25	P1	DO	12/01/98	12/31/98 BOTTLED WATER	15.50	15.50
01-25	P1	DO	12/01/98	12/31/98 BOTTLED WATER	5.00	5.00
01-25	P1	DO	12/01/98	12/31/98 BOTTLED WATER	22.50	22.50
01-25	P1	DO	12/01/98	12/31/98 BOTTLED WATER	8.50	8.50
01-25	P1	DO	12/01/98	12/31/98 BOTTLED WATER	15.50	15.50
01-25	P1	DO	12/01/98	12/31/98 BOTTLED WATER	19.00	19.00
01-31	S1	990331000616	12/01/98	12/31/98 BOTTLED WATER	19.00	19.00
02-01	P2	CANON USA, INC	12/01/98	12/31/98 OFFICE SUPPLY (TRANSFER)	5,354.89	5,354.89
02-01	P2	DO	12/23/98	01/04/99 TONER CART. FOR CANON NP6060	675.00	675.00
02-01	P2	DO	12/23/98	01/04/99 TONER CART. FOR CANON NPG-7	145.00	145.00
02-01	P2	DO	12/23/98	01/04/99 TONER CART FOR CANON NPG-11	330.00	330.00
02-01	P2	DO	12/23/98	01/04/99 TONER CART FOR CANON NPG-13	405.00	405.00
02-07	P2	OCE, USA	12/23/98	01/07/99 TONER FOR OCE 3165	532.00	532.00
02-07	P2	DO	12/23/98	01/07/99 STAPLES FOR OCE 3165	570.00	570.00
02-09	P2	OFFICE DEPOT SERVICE	12/23/98	01/04/99 REPORT COVERS, #432-815	170.70	170.70
02-19	P2	BOISE CASCADE OFFICE PRODUCTS	01/08/99	01/13/99 LASER DISKETTE LABELS	81.20	81.20
02-28	SV	94901000466	12/01/98	12/31/98 BOTTLED WATER	15.50	15.50
03-10	P1	DO	12/01/98	12/31/98 COOLER RENTAL & BOTTLED WATER	8.50	8.50
03-10	P1	DO	12/01/98	12/31/98 COOLER RENTAL & BOTTLED WATER	12.00	12.00
03-16	P2	DANKA/OHNI FAX	12/23/98	02/22/99 KODAK TONER	360.00	360.00
EQUIPMENT					10,729.05	10,729.05
01-04	P1	HARGHERITA T WOODS	12/15/98	12/15/98 COMPUTER COMPONENTS	417.92	417.92
01-06	P2	INTERAMERICA TECHNOLOGIES INC.	10/16/98	10/16/98 SERVER	4,195.00	4,195.00
01-06	P2	DO	10/16/98	10/16/98 INSTALL	595.00	595.00
01-11	P2	MALDEN WORKS	12/23/98	12/23/98 SOFTWARE	1,000.00	1,000.00
01-22	P2	HERIDIAN DATA, INC	11/19/98	12/29/98 COPY OF CD NET FOR NT 4.0	495.00	495.00
02-01	P2	DELL MARKETING L.P.	12/04/98	12/04/98 COMPUTER	2,104.00	2,104.00
02-04	P2	OCE OFFICE SYSTEMS	12/16/98	12/16/98 COPIER	33,000.00	33,000.00
02-25	CR	234383	10/15/98	10/15/98 REFUND; PRICE REDUCTION	-51.00	-51.00
03-04	P2	DELL MARKETING L.P.	01/28/99	01/28/99 PRINTER	11,831.70	11,831.70
03-04	P2	BOLD AUTOMATION ENTERPRISES	01/28/99	01/28/99 MEMORY	1,584.00	1,584.00
03-10	P2	DO	02/24/99	02/24/99 LAPTOP	5,457.36	5,457.36
03-10	P2	DO	01/31/99	01/31/99 PRINTER	4,457.50	4,457.50
03-23	P1	DANKA OFFICE IMAGING CO	11/01/98	11/30/98 COPIER OVERAGE CHARGES	300.17	300.17
03-23	P1	DO	10/01/98	10/31/98 COPIER OVERAGE CHARGES	302.47	302.47

SUPPLIES AND MATERIALS TOTALS:

PAGE 3199
 65,689.12
 150,572.35

 150,572.35
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EQUIPMENT TOTALS:
 GENERAL EXPENDITURES TOTALS:
 OFFICE TOTALS:

1,143,008.68
 1,470.34
 7,013.67
 400.70
 8,299.95
 9,750.96

 1,169,944.30

 1,169,944.30
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1999 INTERNATIONAL RELATIONS
 GENERAL EXPENDITURES

GENERAL EXPENDITURES		PERSONNEL COMPENSATION	
ADAMS,DAVID S	01/03/99	03/31/99	DEMOCRATIC PROFESSIONAL STAFF MEMBER
ANDERSON, DOUGLAS C	01/03/99	03/31/99	SUBCOMMITTEE PROF STAFF MEMBER
BANKS,CURTIS LEON	01/03/99	03/31/99	AA FOR CLASSIFIED MATERIALS & TRAVEL
BASKIN,ROBERT J	01/03/99	03/31/99	DEMOCRATIC PROF STAFF MEMBER
BERKOWITZ,PAUL HERSHEL	01/03/99	03/31/99	PROFESSIONAL STAFF MEMBER
BLOOMER,NANCY SHUBA	01/03/99	03/31/99	ADMINISTRATIVE DIRECTOR
BODLANDER,DEBORAH E	01/03/99	03/31/99	PROFESSIONAL STAFF MEMBER
BONICELLI,PAUL J	01/03/99	03/31/99	SUBCOMMITTEE PROFESSIONAL STAFF MEMBER
BRENT,PARKER T	01/03/99	03/31/99	LEGIS INFORMATION SYSTEMS COOR
BROOKES,PETER H	01/03/99	03/31/99	PROFESSIONAL STAFF MEMBER
CHAKA,MALIK M	01/03/99	03/31/99	SUBCOMMITTEE PROFESSIONAL STAFF MEMBER
CHAMBERS,FRANCES MARIAN	01/03/99	03/31/99	DEMOCRATIC PROF STAFF MEMBER
DO	01/01/99	01/31/99	DEMOCRATIC PROF STAFF MEMBER (OTHER COMPENSATION)
CHRISTIANSEN,JODI B	01/03/99	03/31/99	DEMOCRATIC PROF STAFF MEMBER
CLACK,MARK CHRISTOPHER	03/01/99	03/31/99	DEMOCRATIC PROFESSIONAL STAFF MEMBER
CRUMP,RONALD C	01/03/99	03/31/99	PROFESSIONAL STAFF MEMBER
DOHERTY,CAROL G	01/03/99	03/31/99	DEMOCRATIC CLERK
DUBOIS,CATHERINE	01/03/99	03/31/99	SUBCOMMITTEE STAFF ASSOCIATE
EARNSHAM,CHERYL L	01/03/99	03/31/99	INFORMATION SYSTEMS MANAGER
ENNIS,MICHAEL P	01/03/99	03/31/99	SUBCOMMITTEE STAFF DIRECTOR
FIELD,EVAN	01/06/99	03/31/99	DEMOCRATIC STAFF ASSISTANT
GAGE,MARTIN C	01/03/99	03/31/99	PROFESSIONAL STAFF MEMBER
GARON,RICHARD J	01/03/99	03/31/99	CHIEF OF STAFF
GILLEY,KRISTEN F	01/03/99	03/31/99	PROFESSIONAL STAFF MEMBER
GLASSMAN,CHARISSE	02/04/99	03/31/99	DEMOCRATIC PROF STAFF MEMBER
GROSS,JASON J	01/03/99	03/31/99	DEMOCRATIC PROFESSIONAL STAFF MEMBER
HERZBERG,JOHN H	01/03/99	03/31/99	PROFESSIONAL STAFF MEMBER

19,888.18
 19,570.08
 12,473.03
 20,533.33
 21,124.84
 22,529.52
 21,124.84
 15,888.90
 9,974.56
 20,603.10
 15,888.90
 24,801.86
 907.34
 12,902.72
 6,666.67
 17,210.80
 15,504.13
 6,246.03
 13,503.60
 26,093.47
 5,194.44
 21,224.87
 31,448.24
 21,224.87
 11,875.00
 15,833.33
 21,124.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		SPECIAL & SELECT COMMITTEES -CON.				
		1999 INTERNATIONAL RELATIONS -CON.				
		HOCHSTEIN,AMOS J	01/03/99 03/31/99	DEMOCRATIC PROFESSIONAL STAFF MEMBER	21,019.71	6,368.27
		HOUSEMAN,CHARMAINE	02/01/99 02/28/99	SUBC STAFF ASSOCIATE	418.03	5,226.44
		DO	01/03/99 02/01/99	DEMOCRATIC PROF STAFF MEMBER (OVERTIME)	2,223.94	11,763.17
		HUGHES,CELES E	01/03/99 02/28/99	DEMOCRATIC PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	3,785.41	6,850.71
		DO	01/03/99 02/28/99	DEMOCRATIC PROFESSIONAL STAFF MEMBER	19,570.08	23,312.34
		KESSLER,RICHARD J	01/03/99 03/31/99	DEMOCRATIC PROFESSIONAL STAFF MEMBER	4,813.78	20,516.98
		DO	01/03/99 03/31/99	DEMOCRATIC PROFESSIONAL STAFF MEMBER	6,850.71	19,570.08
		KIERNAN,ALLISON K	01/03/99 03/31/99	DEMOCRATIC PROFESSIONAL STAFF MEMBER	23,312.34	4,813.78
		KING,ROBERT R	01/03/99 03/31/99	DEMOCRATIC PROFESSIONAL STAFF MEMBER	20,516.98	24,815.55
		KIRK,MARK STEVEN	01/03/99 03/31/99	DEMOCRATIC PROFESSIONAL STAFF MEMBER	27,487.30	4,088.89
		KUPCHAN,CLIFFORD	01/03/99 03/31/99	DEMOCRATIC PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	1,148.61	6,300.00
		LIPSON,GERALD	01/03/99 03/31/99	DEMOCRATIC PROFESSIONAL STAFF MEMBER	21,505.73	18,333.33
		LIVINGSTON,SHELLY S	01/03/99 03/31/99	DEMOCRATIC PROFESSIONAL STAFF MEMBER	31,648.24	25,506.80
		MACKAY,JOHN P	01/03/99 03/31/99	DEMOCRATIC PROFESSIONAL STAFF MEMBER	14,238.48	6,100.18
		MAMACOS,PETER	01/03/99 03/31/99	DEMOCRATIC PROFESSIONAL STAFF MEMBER	6,111.10	7,376.98
		DO	01/03/99 03/31/99	DEMOCRATIC PROFESSIONAL STAFF MEMBER	27.21	6,111.10
		MAYNARD,MICHELLE C	01/03/99 03/31/99	DEMOCRATIC PROFESSIONAL STAFF MEMBER	27.21	6,111.10
		MCCARRY,CALEB	01/03/99 03/31/99	DEMOCRATIC PROFESSIONAL STAFF MEMBER	4,935.24	2,836.91
		MCDONOUGH,DENIS R	01/03/99 03/31/99	DEMOCRATIC PROFESSIONAL STAFF MEMBER	16,960.74	5,866.67
		MCDONOUGH,KATHLEEN BERTELSEN	02/01/99 02/28/99	DEMOCRATIC CHIEF OF STAFF	29,224.68	5,866.67
		MORELLI,VINCENT L	01/03/99 03/31/99	DEMOCRATIC PROFESSIONAL STAFF MEMBER	6,111.10	29,224.68
		MUNSON,LESTER E	02/01/99 03/31/99	PROF STAFF MBR - COMMS SPEC PROJ	6,111.10	6,111.10
		DO	01/03/99 01/31/99	PROFESSIONAL STAFF MEMBER	27.21	6,111.10
		O'DONNELL,ALICIA A	01/03/99 03/31/99	SUBCOMMITTEE STAFF ASSOCIATE	27.21	6,111.10
		OMEN,MARILYN CONEY	01/03/99 03/31/99	SUBCOMMITTEE STAFF ASSOCIATE	27.21	6,111.10
		DO	02/01/99 02/28/99	STAFF ASSOCIATE (OVERTIME)	6,111.10	4,935.24
		PAINTER,JOSEPH M	01/03/99 03/31/99	STAFF ASSOCIATE	2,836.91	2,836.91
		PICA,MARIA B	01/03/99 02/01/99	DEMOCRATIC PROF STAFF MEMBER (OTHER COMPENSATION)	16,960.74	5,866.67
		DO	01/01/99 01/31/99	DEMOCRATIC PROF STAFF MEMBER	29,224.68	5,866.67
		POBLETE,YILEEM D S	01/03/99 03/31/99	SUBCOMH PROF STAFF MEMBER	5,866.67	5,866.67
		QUINN,JILL N	01/03/99 03/31/99	SUBCOMH PROF STAFF MEMBER	5,866.67	5,866.67
		RADENHAKER,STEPHEN G	01/07/99 03/31/99	CHIEF COUNSEL	5,866.67	5,866.67
		RAHIREZ,LAURAJANE	01/03/99 03/31/99	SUBCOMMITTEE STAFF ASSOCIATE	5,866.67	5,866.67
		RECORD,FRANCIS C	01/03/99 03/31/99	SR PROFESSIONAL STAFF MEMBER	26,965.43	26,965.43
		REES,GROVER JOSEPH	01/03/99 03/31/99	SUBCOMTE STAFF DIRECTOR/CHIEF COUNSEL	26,965.43	26,965.43
		REYNOLDS,MATTHEW A	01/03/99 03/31/99	SUBCOMMITTEE PROFESSIONAL STAFF MEMBER	18,333.33	18,333.33
		ROBERTS,JOHN WALKER	01/03/99 03/31/99	SR PROFESSIONAL STAFF MEMBER	26,965.43	26,965.43
		ROBERTS,KIMBERLY P	02/01/99 03/31/99	STAFF ASSOCIATE	6,117.01	6,117.01
		RUDMAN,MARA E	02/01/99 03/31/99	DEMOCRATIC COUNSEL	19,333.34	19,333.34
		RUTZ,CARILLA M	01/03/99 03/31/99	SUBCOMMITTEE STAFF ASSOCIATE	5,866.67	5,866.67
		RUSH,LAURA L	01/03/99 03/31/99	PROFESSIONAL STAFF MEMBER	15,004.00	15,004.00
		SHEEHY,THOMAS P	01/03/99 03/31/99	SUBCOMMITTEE STAFF DIRECTOR	26,093.47	26,093.47

SIMMONS, CYNTHIA J 01/03/99 03/31/99 STAFF ASSOCIATE 5,501.47
 DO 01/03/99 02/28/99 STAFF ASSOCIATE (OVERTIME) 32.47
 SOLOMON, LINDA ANN 01/03/99 03/31/99 PROTOCOL OFFICER 17,254.60
 TAMARGO, MAURICIO J 01/03/99 03/31/99 SUBCOMMITTEE STAFF DIRECTOR 26,093.67
 VITARELLI, BEVERLY MIAND 01/03/99 03/31/99 STAFF ASSOCIATE 10,744.36
 WEBER, JOSEPHINE 01/03/99 03/31/99 SENIOR STAFF ASSOCIATE 15,417.19
 WEINBERG, HILLEL 01/03/99 03/31/99 SR PROFESSIONAL STAFF MEMBER 24,356.08
 YEO, PETER 01/04/99 03/31/99 DEP DEMOCRATIC CHIEF OF STAFF 28,033.34
 PERSONNEL COMPENSATION TOTALS: 1,143,008.68

TRAVEL

01-28 P1 91R00000077 AMOS J HOCHSTEIN 01/13/99 01/14/99 TRAIN NY-DC 103.00
 01-28 P1 91R00000077 DO 01/13/99 01/14/99 TAXIS & TOLLS 100.10
 02-02 P1 91R00000078 ENI FALEONAVAEGA 01/10/99 01/10/99 TRAVEL EXPENSES, MIAMI 122.72
 02-02 P1 91R00000079 JOHN P MACKEY 01/21/99 01/22/99 TRAVEL EXPENSES ORLANDO 143.67
 02-16 P1 91R00000093 DO 02/04/99 02/05/99 TRAVEL EXPENSES, NY 295.97
 02-16 P1 91R00000094 PAUL H BERKOWITZ 02/05/99 02/05/99 LOCAL TAXIS 11.00
 03-12 P1 91R00000112 HILLEL WEINBERG 02/08/99 02/08/99 TAXI FARES 10.00
 03-18 P1 91R00000115 CITIBANK GOV CARD SERVICE 01/21/99 01/22/99 AIRFARE DC-ORLANDO-DC, MACKEY 328.00
 03-18 P1 91R00000115 DO 02/04/99 02/05/99 TRAINFARE, DC-NY-DC MACKEY 206.00
 03-19 P1 91R00000119 DENIS R MCDONOUGH 02/25/99 02/28/99 TRAVEL MIAMI, FLORIDA 130.88
 03-19 P1 91R00000120 PAUL H BERKOWITZ 03/05/99 03/05/99 PARKING 11.00
 TRAVEL TOTALS: 1,470.34

RENT, COMMUNICATION, UTILITIES

02-07 P1 91R00000068 HILLEL WEINBERG 01/04/99 01/04/99 OFFICIAL PHONE CALL 0.73
 02-28 S5 99059000130 01/01/99 01/31/99 DC TEL EQUIP (TRANSFER) 1,496.47
 02-28 S5 99059000149 01/01/99 01/31/99 DC TEL SERVICE (TRANSFER) 1,266.00
 02-28 S5 99059000168 01/01/99 01/31/99 DC TEL TOLLS (TRANSFER) 1,243.90
 03-02 P1 91R00000104 FEDERAL EXPRESS CORP 02/04/99 02/08/99 DELIVERY 15.00
 03-08 P1 91R00000109 DO 02/01/99 02/02/99 EXPRESS DELIVERY 3.57
 03-12 P1 91R00000111 DO 01/26/99 01/27/99 EXPRESS DELIVERY OF DOCUMENTS 7.00
 03-12 P1 91R00000111 DO 02/12/99 02/13/99 EXPRESS DELIVERY OF DOCUMENT 7.07
 03-30 P1 91R00000131 DO 03/03/99 03/04/99 EXPRESS DELIVERY OF DOCUMENT 3.45
 03-31 S4 99090001065 02/01/99 02/28/99 RECORDING (TRANSFER) 193.50
 03-31 S5 99090000127 02/01/99 02/28/99 DC TEL EQUIP (TRANSFER) 352.00
 03-31 S5 99090000146 02/01/99 02/28/99 DC TEL SERVICE (TRANSFER) 1,634.00
 03-31 S5 99090000165 02/01/99 02/28/99 DC TEL TOLLS (TRANSFER) 790.98
 RENT, COMMUNICATION, UTILITIES TOTALS: 7,013.67

PRINTING AND REPRODUCTION

01-31 S3 99031000009 01/01/99 01/31/99 PHOTOGRAPHIC (TRANSFER) 3.20
 02-28 S3 99059000011 02/01/99 02/28/99 PHOTOGRAPHIC (TRANSFER) 74.30
 03-25 P1 91R00000128 ROLL CALL NEWSPAPER 03/08/99 03/08/99 EMPLOYMENT AD 82.50
 03-31 S3 99090000011 03/01/99 03/31/99 PHOTOGRAPHIC (TRANSFER) 240.70
 PRINTING AND REPRODUCTION TOTALS: 400.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.						
1999 INTERNATIONAL RELATIONS -CON.						
SUPPLIES AND MATERIALS						
01-31	S1	99031000129	01/01/99	01/31/99 OFFICE SUPPLY (TRANSFER)	891.85	
02-07	P1	91R00000086	01/27/99	01/27/99 SUPPLY ITEM FOR CODEL	19.01	
02-07	P1	91R00000087	02/01/99	06/30/00 SUBSCRIPTION RENEWAL	99.97	
02-16	P1	91R00000095	01/06/99	01/26/99 RENTAL & BOTTLED WATER	133.00	
02-16	P1	91R00000096	01/05/99	01/19/99 SUPPLIES	162.48	
02-28	S1	99059000126	02/01/99	02/28/99 OFFICE SUPPLY (TRANSFER)	1,527.24	
03-02	P1	91R00000103	01/13/99	01/13/99 SUBSCRIPTION	19.95	
03-02	P1	91R00000105	05/01/99	05/01/01 SUBSCRIPTION	53.00	
03-02	P1	91R00000106	05/27/99	05/18/00 SUBSCRIPTION	195.00	
03-08	P1	91R00000108	02/18/99	02/08/01 FAR EASTERN ECONOMIC REVIEH	370.00	
03-08	P1	91R00000107	02/15/99	02/13/00 ONE-YEAR SUBSCRIPTION	208.00	
03-16	P1	91R00000113	02/07/99	02/07/00 ONE YEAR SUBSCRIPTION	125.00	
03-19	P1	91R00000123	02/05/99	02/26/99 RENTAL & BOTTLED WATER	113.50	
03-19	P1	91R00000122	02/08/99	02/08/99 SUPPLIES	90.62	
03-25	P1	91R00000129	03/11/99	02/27/00 ONE-YEAR SUBSCRIPTION	134.55	
03-26	P1	91R00000127	03/18/99	03/18/99 ATLAS	42.25	
03-30	P2	91R00000008	02/23/99	03/08/99 CANON BC-02 TONER CART.	480.00	
03-30	P1	91R00000133	03/20/99	03/20/99 LAPTOP SUPPLIES	31.63	
03-30	P1	91R00000130	05/24/99	05/24/00 RENEWAL WASH REPRESENTATIVES	99.00	
03-30	P1	91R00000132	03/26/99	03/26/00 RENEWAL	368.00	
03-31	S1	99090000037	03/01/99	03/31/99 OFFICE SUPPLY (TRANSFER)	2,735.90	
03-31	P2	91R00000009	03/12/99	03/12/99 TONER FOR RICOH 650	400.00	
EQUIPMENT						
01-31	S2	990310003072	01/01/99	01/31/99 EQUIPMENT (TRANSFER)	3,530.53	
02-28	S2	99059003079	01/01/99	01/31/99 EQUIPMENT (TRANSFER)	-329.60	
02-28	S2	99059003080	01/28/99	01/31/99 EQUIPMENT (TRANSFER)	0.17	
02-28	S2	99059003081	02/01/99	02/28/99 EQUIPMENT (TRANSFER)	3,217.90	
03-19	P1	91R00000121	02/02/99	02/02/99 TIME & MATERIALS CHARGE	302.00	
03-24	P2	91R00000007	01/20/99	03/04/99 COBEL WP SUITE 8.0 FOR WIN CD	35.00	
03-31	S2	990900003098	03/01/99	03/31/99 EQUIPMENT (TRANSFER)	2,994.96	
EQUIPMENT TOTALS:					9,750.96	
GENERAL EXPENDITURES TOTALS:					1,169,944.30	
OFFICE TOTALS:					1,169,944.30	

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1998 INTERNATIONAL RELATIONS
GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ADAMS, DAVID S	01/01/99	01/02/99	DEMOCRATIC PROFESSIONAL STAFF MEMBER	452.00
ANDERSON, DOUGLAS C	01/01/99	01/02/99	SUBCOMMITTEE PROF STAFF MEMBER	444.78
BANKS, CURTIS LEON	01/01/99	01/02/99	AA FOR CLASSIFIED MATERIALS & TRAVEL	283.48
BERKOWITZ, PAUL HERSCHEL	01/01/99	01/02/99	PROFESSIONAL STAFF MEMBER	480.11
BLOOMER, NANCY SHUBA	01/01/99	01/02/99	ADMINISTRATIVE DIRECTOR	512.04
BODLANDER, DEBORAH E	01/01/99	01/02/99	SUBCOMMITTEE STAFF MEMBER	480.11
BONICELLI, PAUL J	01/01/99	01/02/99	PROFESSIONAL STAFF MEMBER	361.11
BRENT, PARKER H	01/01/99	01/02/99	LEGIS INFORMATION SYSTEMS COOR	226.70
BROOKES, PETER T	01/01/99	01/02/99	PROFESSIONAL STAFF MEMBER	441.74
CHAKA, MALIK M	01/01/99	01/02/99	SUBCOMMITTEE PROFESSIONAL STAFF MEMBER	361.11
CHAMBERS, FRANCES MARTAN	01/01/99	01/02/99	DEMOCRATIC PROF STAFF MEMBER	604.89
CHRISTIANSEN, JODI B	01/01/99	01/02/99	DEMOCRATIC PROF STAFF MEMBER	266.86
CRUMP, RONALD C	01/01/99	01/02/99	PROFESSIONAL STAFF MEMBER	391.16
DOHERTY, CAROL G	01/01/99	01/02/99	DEMOCRATIC CLERK	352.37
DUBOIS, CATHERINE	01/01/99	01/02/99	SUBCOMMITTEE STAFF ASSOCIATE	141.96
EARNSHAW, CHERYL L	01/01/99	01/02/99	INFORMATION SYSTEMS MANAGER	306.90
ENNIS, MICHAEL P	01/01/99	01/02/99	SUBCOMMITTEE STAFF DIRECTOR	593.03
GAGE, MARTIN C	01/01/99	01/02/99	PROFESSIONAL STAFF MEMBER	482.38
GARON, RICHARD J	01/01/99	01/02/99	CHIEF OF STAFF	714.73
GILLEY, KRISTEN F	01/01/99	01/02/99	PROFESSIONAL STAFF MEMBER	482.38
GROSS, JASON J	01/01/99	01/02/99	DEMOCRATIC PROFESSIONAL STAFF MEMBER	416.67
HATHAMAY, ROBERT H	01/01/99	01/02/99	DEMOCRATIC PROF STAFF MEMBER	511.50
DO	01/01/99	01/02/99	DEMOCRATIC PROF STAFF MEMBER (OTHER COMPENSATION)	7,672.50
HERZBERG, JOHN M	01/01/99	01/02/99	PROFESSIONAL STAFF MEMBER	480.11
HOCHSTEIN, AMOS J	01/01/99	01/02/99	DEMOCRATIC PROFESSIONAL STAFF MEMBER	477.72
HOUGHES, CELES E	01/01/99	01/02/99	SUBC STAFF ASSOCIATE	144.73
KESSLER, RICHARD J	01/01/99	01/02/99	DEMOCRATIC PROF STAFF MEMBER	360.45
KIERNAN, ALLISON K	01/01/99	01/02/99	DEMOCRATIC PROFESSIONAL STAFF MEMBER	483.08
KING, ROBERT R	01/01/99	01/02/99	STAFF ASSOCIATE	155.70
KIRK, MARK STEVEN	01/01/99	01/02/99	DEMOCRATIC PROFESSIONAL STAFF MEMBER	444.78
KUPCHAN, CLIFFORD	01/01/99	01/02/99	COUNSEL	529.83
DO	01/01/99	01/02/99	DEMOCRATIC PROF STAFF MEMBER	437.62
LIPSON, GERALD	01/01/99	01/02/99	DEMOCRATIC PROF STAFF MEMBER (OTHER COMPENSATION)	3,938.55
LIVINGSTON, SHELLY S	01/01/99	01/02/99	DEMOCRATIC PROF STAFF MEMBER	557.20
MACKAY, JOHN P	01/01/99	01/02/99	COMMUNICATIONS DIRECTOR	473.08
MAMACOS, PETER	01/01/99	01/02/99	BUDGET/FISCAL AFFAIRS	624.71
MCCARRY, CALEB	01/01/99	01/02/99	INVESTIGATIVE COUNSEL	277.78
MCDONOUGH, DENIS R	01/01/99	01/02/99	PROFESSIONAL STAFF MEMBER	488.77
MOAZED, KATHLEEN BERTELSEN	01/01/99	01/02/99	DEMOCRATIC PROFESSIONAL STAFF MEMBER	383.18
MORELLI, VINCENT L	01/01/99	01/02/99	DEMOCRATIC PROFESSIONAL STAFF MEMBER	714.73
MUNSON, LESTER E	01/01/99	01/02/99	SUBCOMMITTEE STAFF DIRECTOR	579.70
NELSON, KENNETH V	01/01/99	01/02/99	PROFESSIONAL STAFF MEMBER	435.73
DO	01/01/99	01/02/99	DEMOCRATIC PROF STAFF MEMBER	296.52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.						
1998 INTERNATIONAL RELATIONS -CON.						
		O'DONNELL,ALICIA A	01/01/99	01/02/99 SUBCOMMITTEE STAFF ASSOCIATE		138.89
		OMEN,HARILYN CONEY	01/01/99	01/02/99 STAFF ASSOCIATE		167.66
		PAINTER,JOSEPH M	01/01/99	01/02/99 STAFF ASSOCIATE		138.89
		PICA,MARIA B	01/01/99	01/02/99 DEMOCRATIC PROF STAFF MEMBER		340.36
		POBLETE,VYLEEM D S	01/01/99	01/02/99 SUBCOMM PROF STAFF MEMBER		385.47
		QUINN,JILL N	01/01/99	01/02/99 STAFF ASSOCIATE		133.33
		RADENAKER,STEPHEN G	01/01/99	01/02/99 CHIEF COUNSEL		664.20
		RAMIREZ,LAURAJANE	01/01/99	01/02/99 SUBCOMMITTEE STAFF ASSOCIATE		133.33
		RECORD,FRANCIS C	01/01/99	01/02/99 SR PROFESSIONAL STAFF MEMBER		612.85
		REES,GROVER JOSEPH	01/01/99	01/02/99 SUBCMTE STAFF DIRECTOR/CHIEF COUNSEL		610.82
		REYNOLDS,MATTHEW A	01/01/99	01/02/99 SUBCOMMITTEE PROFESSIONAL STAFF MEMBER		279.17
		ROBERTS,JOHN WALKER	01/01/99	01/02/99 SR PROFESSIONAL STAFF MEMBER		612.85
		ROBERTS,KIMBERLY P	01/01/99	01/02/99 STAFF ASSOCIATE		150.39
		RUIZ,CAMILA H	01/01/99	01/02/99 SUBCOMMITTEE STAFF ASSOCIATE		133.33
		RUSH,LAURA L	01/01/99	01/02/99 PROFESSIONAL STAFF MEMBER		341.00
		SHEEHY,THOMAS P	01/01/99	01/02/99 SUBCOMMITTEE STAFF DIRECTOR		593.03
		SIMPONS,CYNTHIA J	01/01/99	01/02/99 STAFF ASSOCIATE		125.03
		SLETZINGER,MARTIN C	01/01/99	01/02/99 DEMOCRATIC PROF STAFF MEMBER		593.03
		DO	01/01/99	01/02/99 DEMOCRATIC PROF STAFF MEMBER (OTHER COMPENSATION)	2,075.62	
		SOLOMON,LINDA ANN	01/01/99	01/02/99 PROTOCOL OFFICER	592.15	
		TAMARGO,MAURICIO J	01/01/99	01/02/99 SUBCOMMITTEE STAFF DIRECTOR	593.03	
		VANDUSEN,MICHAEL H	01/01/99	01/02/99 DEMOCRATIC CHIEF OF STAFF	714.73	
		DO	01/01/99	01/02/99 DEMOCRATIC CHIEF OF STAFF (OTHER COMPENSATION)	10,293.60	
		VITARELLI,BEVERLY MIAND	01/01/99	01/02/99 STAFF ASSOCIATE	244.19	
		WEBER,JOSEPHINE	01/01/99	01/02/99 SENIOR STAFF ASSOCIATE	350.39	
		WEINBERG,HILLEL	01/01/99	01/02/99 SR PROFESSIONAL STAFF MEMBER	553.55	
				PERSONNEL COMPENSATION TOTALS:	50,635.37	
TRAVEL						
	01-05	P1 91R00000058 RICHARD GARON	12/11/98	12/11/98 TRAVEL EXPENSES, DC-ATLANTA-DC		12.00
	01-08	P1 91R00000069 JOSEPH GROVER REES III	11/21/98	11/23/98 TRAVEL DC-ATLANTA-DC		358.51
	01-08	P1 91R00000062 VINCENT L MORELLI	12/09/98	12/11/98 TRAVEL DC-PA-DC		221.39
	01-27	P1 91R00000076 AMERICAN EXPRESS	11/15/98	11/15/98 TRAINFARE, DC-NY-DC REES		195.00
	02-12	P1 91R00000090 CITIBANK GOV CARD SERVICE	12/11/98	12/11/98 AIRFARE DC-GEORGIA-DC MCDONOUGH		683.50
	02-12	P1 91R00000090 DO	12/11/98	12/11/98 AIRFARE DC-GEORGIA-DC GARON		683.50
	02-12	P1 91R00000090 DO	12/11/98	12/11/98 AIRFARE DC-GEORGIA-DC MCCARRY		683.50
				TRAVEL TOTALS:	2,837.40	
	01-12	P1 91R00000070 FEDERAL EXPRESS CORP	12/15/98	12/16/98 DELIVERY OF DOCUMENT		3.50
	01-22	P1 91R00000075 DO	12/30/98	12/31/98 DELIVERY OF DOCUMENT		3.45
	01-31	SS 99031A00130	12/01/98	12/31/98 DC TEL EQUIP (TRANSFER)		416.00
	01-31	SS 99031A00149	12/01/98	12/31/98 DC TEL SERVICE (TRANSFER)		1,710.00

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01-31 S5	99031A00168	12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)	1,373.52
02-07 P1	91R00000089	HILLEL WEINBERG	12/16/98	12/16/98	5.99
03-31 P1	91R00000100	DO	12/01/98	12/01/98	4.28
				PRINT, COMMUNICATION, UTILITIES TOTALS:	3,516.74
02-28 SV	9A901000428	OFFICE OF PHOTOGRAPHY	10/01/98	10/31/98	-154.10
03-31 SV	9A901000621	DO	10/01/98	10/31/98	154.10
				PRINTING AND REPRODUCTION TOTALS:	0.00
01-12 P1	91R00000072	PUBLIC PRINTER	10/01/98	10/31/98	5,032.00
03-02 P1	91R00000101	DO	11/01/98	11/30/98	4,995.00
03-12 P1	91R00000110	DO	12/01/98	12/31/98	4,736.00
				OTHER SERVICES TOTALS:	14,763.00
01-05 P1	91R00000059	SUPPLIES AND MATERIALS	01/01/99	12/31/99	3,630.00
01-07 P1	91R00000063	LEXIS-NEXIS	01/01/99	12/31/99	1,217.00
01-07 P1	91R00000063	CONGRESSIONAL QUARTERLY, INC	01/01/99	12/31/99	1,217.00
01-07 P1	91R00000063	DO	03/01/99	03/01/00	628.00
01-08 P1	91R00000064	BLACKWELL PUBLISHERS LTD	03/01/99	03/01/00	275.00
01-08 P1	91R00000066	LEADERSHIP DIRECTORIES, INC.	04/01/99	03/31/00	4,640.01
01-08 P1	91R00000067	PC DOCS, INC.	04/03/99	04/03/00	175.00
01-08 P1	91R00000065	THE MALL STREET JOURNAL	12/14/98	12/14/98	34.30
01-15 P1	91R00000073	STAPLES	11/30/98	12/26/98	165.50
01-22 P1	91R00000074	DEER PARK SPRING WATER	12/01/98	12/31/98	-225.00
01-31 S1	99031000579		11/20/98	11/20/98	-282.00
01-31 SV	9A901000408	UPTOWN CATERERS INC.	11/20/98	11/20/98	-189.00
01-31 SV	9A901000408	DO	11/19/98	11/19/98	-225.00
01-31 SV	9A901000408	DO	11/20/98	11/20/98	-282.00
02-28 SV	9A901000427	DO	11/20/98	11/20/98	-189.00
02-28 SV	9A901000427	DO	11/20/98	11/20/98	-225.00
02-28 SV	9A901000427	DO	11/19/98	11/19/98	-282.00
02-28 SV	9A901000427	DO	11/19/98	11/19/98	-189.00
03-02 P1	91R00000100	HILLEL WEINBERG	12/14/98	12/14/98	19.95
03-24 P2	91R00000005	INTELLIGENT SOLUTIONS	12/22/98	03/04/99	343.00
03-31 SV	9A901000757	UPTOWN CATERERS INC.	11/20/98	11/20/98	225.00
03-31 SV	9A901000757	DO	11/20/98	11/20/98	189.00
03-31 SV	9A901000757	DO	11/19/98	11/19/98	282.00
03-31 SV	9A901000757	DO	11/19/98	11/19/98	189.00
				SUPPLIES AND MATERIALS TOTALS:	13,508.27
01-12 P1	91R00000071	PC MENU, INC.	12/22/98	12/22/98	47.00
01-26 P2	91R00000004	SOFTWARE SPECTRUM	12/04/98	01/04/99	1,056.00
01-26 P2	91R00000004	DO	12/04/98	01/04/99	25.00
02-02 P2	0M1C966215	INTELLIGENT SOLUTIONS	12/03/98	12/03/98	5,186.00
02-02 P2	0M1C966215	DO	12/03/98	12/03/98	612.00
02-16 P1	91R00000097	XEROX CORPORATION	09/28/98	12/30/98	337.86
02-19 P2	91R00000006	SOFTWARE SPECTRUM	01/08/99	01/14/99	300.00
				EQUIPMENT	
01-12 P1	91R00000071	PC MENU, INC.	12/22/98	12/22/98	47.00
01-26 P2	91R00000004	SOFTWARE SPECTRUM	12/04/98	01/04/99	1,056.00
01-26 P2	91R00000004	DO	12/04/98	01/04/99	25.00
02-02 P2	0M1C966215	INTELLIGENT SOLUTIONS	12/03/98	12/03/98	5,186.00
02-02 P2	0M1C966215	DO	12/03/98	12/03/98	612.00
02-16 P1	91R00000097	XEROX CORPORATION	09/28/98	12/30/98	337.86
02-19 P2	91R00000006	SOFTWARE SPECTRUM	01/08/99	01/14/99	300.00

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.					
1998 INTERNATIONAL RELATIONS -CON.					
02-28 S2	99059003078	10/01/98	10/31/98 EQUIPMENT (TRANSFER)		0.65
05-24 P1	91R00000124	09/28/98	12/30/98 METER OVERAGE		13.45
				EQUIPMENT TOTALS:	7,579.96
				GENERAL EXPENDITURES TOTALS:	92,840.74
				OFFICE TOTALS:	92,840.74

1997 INTERNATIONAL RELATIONS					
GENERAL EXPENDITURES					
TRAVEL					
01-26 CR	90PAC990505	HARK STEVEN KIRK	09/12/97 09/12/97 CANCELED CHECK - STALE DATED		-20.00
				TRAVEL TOTALS:	-20.00
EQUIPMENT					
02-23 P2	81R00000016	ZAMOJSKI CO.	01/08/98 01/08/98 TELEVISION		756.49
02-23 P2	81R00000016	DO	01/08/98 01/08/98 TELEVISION		183.00
				EQUIPMENT TOTALS:	919.49
				GENERAL EXPENDITURES TOTALS:	899.49
				OFFICE TOTALS:	899.49

1999 COMMITTEE ON JUDICIARY					
GENERAL EXPENDITURES					
PERSONNEL COMPENSATION					
				PERSONNEL COMPENSATION	1,153,207.17
				TRAVEL	822.00
				RENT, COMMUNICATION, UTILITIES	8,772.69
				PRINTING AND REPRODUCTION	105.60
				SUPPLIES AND MATERIALS	16,487.16
				EQUIPMENT	30,675.16
				GENERAL EXPENDITURES TOTALS:	1,210,069.78
				OFFICE TOTALS:	1,210,069.78

GENERAL EXPENDITURES					
PERSONNEL COMPENSATION					
				ALCOCK, LYNN	16,602.11
				APPELBAUM, PERRY	28,111.10
				BAXTER, LAURA ANN	19,555.56
				BLACKSTON, CYNTHIA A	13,688.90
				BRYANT, DANIEL J	17,600.00
				BUCK, LEON C	3,533.33
				BURTON, DAHN	8,555.56
				CLEAVER, CATHLEEN	9,416.67

DO	01/03/99	02/28/99	COUNSEL	12,888.89
CLEMENT, AUDRAY LEE	01/03/99	03/31/99	STAFF ASSISTANT	13,346.67
CONNOLLY, MICHAEL JOHN	01/03/99	03/31/99	COMMUNICATIONS ASSISTANT	6,844.44
CRAWFORD, LINDA JO	01/03/99	02/01/99	EXEC ASST TO THE MIN GEN COUNSEL	6,122.22
DO	02/01/99	02/01/99	EXEC ASST TO THE MIN GEN COUNSEL (OTHER COMPENSATION)	5,488.89
DURRY, BRENDAN	01/03/99	01/23/99	INTERN	903.00
DOMLING, KATHRYN	03/01/99	03/31/99	STAFF ASSISTANT	1,833.33
DOXEY, ADRIAN E, JR	03/22/99	03/31/99	INTERN	387.00
DUDAS, JONATHAN M	01/03/99	03/31/99	STAFF DIR/DEPUTY GENERAL COUNSEL	31,533.33
ELGAN, VERONICA	01/03/99	03/31/99	STAFF ASSISTANT	11,611.10
EPESTEIN, JULIAN	01/03/99	03/31/99	MIN CHIEF COUNSEL/STAFF DIR	30,555.56
FARR, JAMES B	01/03/99	03/31/99	FINANCIAL CLERK	21,755.56
FILKINS, CEDRIC E	01/03/99	03/31/99	COUNSEL	20,533.33
FISHMAN, GEORGE	01/03/99	03/31/99	CHIEF COUNSEL	24,933.33
FOXX, ANTHONY RENARD	03/29/99	03/31/99	MINORITY COUNSEL	444.44
FREEMAN, DANIEL H	01/03/99	03/31/99	COUNSEL/PARLIAMENTARIAN	27,587.50
FREEMAN, SHAREE	01/03/99	03/31/99	COUNSEL	21,653.33
FRIESEN, SHAWN	01/03/99	03/31/99	STAFF ASSISTANT/CLERK	6,600.00
GARG, SAMPAK	01/03/99	03/31/99	MINORITY COUNSEL	13,444.44
GARLOCK, VINCENT E	01/03/99	03/31/99	COUNSEL	18,822.23
GIBSON, JOSEPH H	01/03/99	03/31/99	CHIEF COUNSEL	26,277.77
GLAZIER, STAN	01/03/99	03/31/99	CHIEF COUNSEL	26,277.77
GOLDRING, EUNICE E	01/03/99	03/31/99	STAFF ASSISTANT	11,611.10
GUTIERREZ, SUSANA	01/03/99	03/31/99	CLERK/RESEARCH ASSISTANT	13,346.67
HAMMERSLA, SHARON S	01/03/99	03/31/99	COMPUTER SYSTEMS COORDINATOR	16,622.23
HARPER, JAMES WALTER	01/03/99	03/31/99	COUNSEL	13,444.44
JEMISON, CHARLOTTA	01/03/99	03/31/99	RECEPTIONIST	8,433.33
JENSEN-CONKLIN, SUSAN	01/03/99	03/31/99	COUNSEL	22,244.44
JOHNSON, ANITA L	01/03/99	03/31/99	EXEC ASST TO MIN CHIEF COUNSEL & STAFF DIR	15,888.90
JONES, ROBERT W	01/03/99	03/31/99	STAFF ASSISTANT	18,577.77
KATYOKA, PATRICIA MULENGA	01/03/99	03/31/99	RESEARCH ASSISTANT	6,111.10
KIRKLAND, STEVEN	02/01/99	03/31/99	INTERN	2,580.00
KLEIN, SHEILA F	01/03/99	03/31/99	EXEC ASST TO GENERAL COUNSEL	20,533.33
KNOTT, JUDY LYNN	01/03/99	03/31/99	STAFF ASSISTANT	15,571.98
LACHMANN, DAVID G	01/03/99	03/31/99	MINORITY PROFESSIONAL STAFF	17,111.10
LADD, JOHN H	01/03/99	03/01/99	CHIEF COUNSEL	16,716.66
DO	03/01/99	03/01/99	CHIEF COUNSEL (OTHER COMPENSATION)	4,250.00
LAPAN, DEBRA K	01/03/99	03/31/99	COUNSEL	14,911.10
LEVINSON, PETER J	01/03/99	03/31/99	COUNSEL	24,933.33
MANON, MICHELE	01/03/99	03/31/99	ADMINISTRATIVE ASSISTANT	10,266.67
MANTZ, JOHN	01/03/99	03/31/99	COUNSEL	12,222.23
MCDONALD, JOSEPH D	01/03/99	03/31/99	PUBLICATIONS CLERK	13,933.33
MCNULTY, PAUL J	01/03/99	03/31/99	DIR OF COMMUNICATIONS POL/CHIEF COUNSEL	30,555.56
MERRITT, BLAINE S	01/03/99	03/31/99	COUNSEL	20,533.33
MONIZ, HENRY	01/03/99	03/01/99	MINORITY COUNSEL	15,077.79
MOONEY, THOMAS E	01/03/99	03/31/99	CHIEF OF STAFF/GENERAL COUNSEL	32,807.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.						
1999 COMMITTEE ON JUDICIARY -CON.						
		MORGAN,MICHELLE	01/03/99	PRESS SECRETARY		14,666.67
		MOSCHELLA,WILLIAM E	01/03/99	PRESS SECRETARY		11,500.00
		DO	02/01/99	COUNSEL (OTHER COMPENSATION)		5,012.50
		NASON,NICOLE R	01/03/99	COUNSEL		12,222.23
		NEWMAN,GEOFREY M	01/03/99	INTERN		688.00
		PETERS,STEPHANIE J	01/03/99	MINORITY COUNSEL		19,555.56
		PINKOS,STEPHEN	01/03/99	MINORITY COUNSEL		16,388.90
		PRISCO,PATRICK T	01/03/99	ASST TO THE STAFF DIR/DEP GEN COUNSEL		8,555.56
		RABEN,ROBERT	01/03/99	MINORITY COUNSEL		22,488.90
		REDDICK,MARIA D	01/03/99	MINORITY CLERK		8,347.22
		DO	03/01/99	MINORITY CLERK (OTHER COMPENSATION)		625.00
		REICH,STEVEN F	01/03/99	MINORITY COUNSEL		6,250.00
		RYDER,SAMARA T	01/03/99	MINORITY COUNSEL		17,972.22
		SCHACHT,DIANA L	01/03/99	DEPUTY STAFF DIR/CHIEF COUNSEL		29,577.77
		SCHMITT,GLENN R	01/03/99	COUNSEL		20,044.44
		SCHOENBORN,DAVID	03/22/99	INTERN		387.00
		SCHWARTZ,BARI LEE	02/01/99	MINORITY COUNSEL		10,333.34
		SIMPSON,KEVIN M	01/03/99	MINORITY COUNSEL		5,902.78
		SINGLETON,J ELIZABETH	01/03/99	LEGISLATIVE CORRESPONDENT		10,877.77
		SHIETANKA,RAYMOND V	01/03/99	CHIEF COUNSEL		25,666.67
		STRATHAN,SAMUEL FRANCIS	01/03/99	PRESS SECRETARY		20,350.00
		VASSAR,B NORRIS	03/08/99	MINORITY COUNSEL		5,750.00
		WARD,REBECCA S	01/03/99	OFFICE MANAGER		15,888.90
		WILON,JIM Y	01/03/99	COUNSEL		17,538.90
		WOLVERTON,JUDITH I	01/03/99	PROFESSIONAL STAFF		1,955.56
		WOOLFOLK,BRIAN P	01/03/99	MINORITY COUNSEL		13,027.77
		DO	03/01/99	MINORITY COUNSEL (OTHER COMPENSATION)		4,861.11
		ZAFFINA,SARAH T	01/03/99	INTERN		3,800.87
					PERSONNEL COMPENSATION TOTALS:	1,153,207.17

TRAVEL

02-03	P1	9JU00000113	JAMES B FARR	01/06/99	01/15/99	TAXI FARE	10.00
02-16	P1	9JU00000114	DEBRA LAMAN	01/22/99	01/27/99	TAXI FARE	25.00
02-18	P1	9JU00000116	JAMES B FARR	01/24/99	02/07/99	PARKING	10.00
03-09	P1	9JU00000129	DO	02/04/99	02/17/99	TAXI FARE	34.30
03-09	P1	9JU00000130	DO	02/01/99	02/08/99	TAXI FARE	10.00
03-22	P1	9JU00000137	DO	02/02/99	02/22/99	TAXI FARE	33.00
03-22	P1	9JU00000138	US AIRWAYS	01/14/99	01/14/99	OFFICIAL COMMITTEE TRAVEL	477.00
03-26	P1	9JU00000141	GLENN R SCHMITT	02/16/99	02/17/99	TRAVEL FROM DC TO ORLANDO	202.70
03-26	P1	9JU00000140	SAHARA T RYDER	03/12/99	03/14/99	TRAVEL FROM DC TO BATON ROUGE	20.00

TRAVEL TOTALS:

RENT, COMMUNICATION, UTILITIES

02-28 S5 990590000131 1,272.96

02-28 S5 990590000150 1,882.00

02-28 S5 990590000169 948.32

03-09 P1 9JU000000126 14.07

03-09 P1 9JU000000126 FEDERAL EXPRESS CORP 21.42

03-09 P1 9JU000000127 HELLO DIRECT DO 102.99

03-26 P1 9JU00000142 FEDERAL EXPRESS CORP 5.45

03-31 S5 990900000128 423.96

03-31 S5 990900000147 2,450.00

03-31 S5 990900000166 1,653.52

03-31 S5 990900000166 8,772.69

PRINTING AND REPRODUCTION

02-28 S3 990590000016 9.60

03-09 P1 9JU000000123 XEROX CORPORATION 365.80

03-31 S3 990900000016 96.00

03-31 SV 9A901000807 XEROX CORPORATION -365.80

03-31 SV 9A901000807 XEROX CORPORATION CORR. 3/9/99 DOC# 9JU000000123 105.60

SUPPLIES AND MATERIALS

01-31 S1 990310000212 5,315.35

02-01 P1 9JU000000110 LEADERSHIP DIRECTORIES, INC. 65.00

02-03 P1 9JU000000113 JAMES B FARR 54.97

02-18 P1 9JU000000116 DO 7.32

02-18 P1 9JU000000116 DO 25.92

02-19 P2 9JU000000009 ACCUCOM SYSTEMS 41.94

02-25 P2 9JU000000015 DO 149.90

02-28 S1 990590000219 640.28

02-28 SV 9A901000432 LEADERSHIP DIRECTORIES, INC. -65.00

03-03 P2 9JU000000008 XEROX CORPORATION 650.00

03-03 P2 9JU000000008 DO 667.40

03-03 P2 9JU000000008 DO 515.00

03-03 P2 9JU000000008 DO 115.49

03-04 P2 9JU000000011 DO 119.12

03-04 P2 9JU000000012 CAPITOL MARKING PRD. 1,280.00

03-04 P2 9JU000000012 DO 5.50

03-04 P2 9JU000000012 DO 6.75

03-04 P2 9JU000000014 MAG SYSTEMS INC. 0.50

03-09 P1 9JU000000130 JAMES B FARR 8.72

03-09 P1 9JU000000124 SOUTHWEST DISTRIBUTION, INC. 7.34

03-09 P1 9JU000000128 DO 33.15

03-09 P1 9JU000000131 THE NEW YORK TIMES 275.36

03-09 P1 9JU000000131 DO 52.00

03-09 P1 9JU000000131 DO 132.60

03-09 P1 9JU000000131 DO 61.20

PRINTING AND REPRODUCTION TOTALS:

01/01/99 01/31/99 DC TEL EQUIP (TRANSFER) 1,272.96

01/01/99 01/31/99 DC TEL SERVICE (TRANSFER) 1,882.00

01/30/99 02/03/99 EXPRESS MAIL 14.07

01/06/99 01/12/99 EXPRESS MAIL 21.42

02/16/99 02/16/99 TELEPHONE HEADSET 102.99

03/02/99 03/02/99 EXPRESS MAIL 5.45

02/01/99 02/28/99 DC TEL EQUIP (TRANSFER) 423.96

02/01/99 02/28/99 DC TEL SERVICE (TRANSFER) 2,450.00

02/01/99 02/28/99 DC TEL TOLLS (TRANSFER) 1,653.52

02/01/99 02/28/99 DC TEL TOLLS (TRANSFER) 8,772.69

02/01/99 02/28/99 PHOTOGRAPHIC (TRANSFER) 9.60

09/28/98 01/14/99 XEROX 5355 USAGE CHARGE 365.80

03/01/99 03/31/99 PHOTOGRAPHIC (TRANSFER) 96.00

09/28/98 01/14/99 CORR. 3/9/99 DOC# 9JU000000123 -365.80

01/01/99 01/31/99 OFFICE SUPPLY (TRANSFER) 105.60

10/01/99 10/01/00 SUBSCRIP FEDERAL YELLOW BOOK 5,315.35

01/06/99 01/15/99 OFFICE SUPPLIES 65.00

01/24/99 02/07/99 PUBLICATION PURCHASE 54.97

01/24/99 02/07/99 OFFICE SUPPLIES 7.32

01/19/99 01/25/99 FELLOWES LUBRICATING OIL 25.92

01/29/99 02/02/99 SONY REMITTABLE CD 41.94

02/01/99 02/28/99 OFFICE SUPPLY (TRANSFER) 149.90

10/01/99 10/01/00 CORR. 2/1/99 DOC# 9JU000000110 640.28

01/13/99 01/21/99 STAPLE INSERTS 5800 -65.00

01/13/99 01/21/99 STAPLE CART. 5800 650.00

01/13/99 01/21/99 FUSER CLEANER 5800 667.40

01/13/99 01/21/99 TAB: WHITE 5800 515.00

01/13/99 01/21/99 TAB: WHITE 3 HD 5800 115.49

01/21/99 01/27/99 XEROX DEVELOPER 119.12

01/21/99 02/04/99 RUBBER STAMP 1,280.00

01/21/99 02/04/99 RUBBER STAMP 5.50

01/21/99 02/04/99 HANDLING 6.75

01/26/99 02/04/99 3/4" WHITE CHARACTERS 0.50

02/01/99 02/08/99 OFFICE SUPPLIES 8.72

04/01/99 06/30/99 WASHINGTON POST SUBSCRIPTION 7.34

04/01/99 06/30/99 CHICAGO TRIBUNE SUBSCRIPTION 33.15

01/11/99 04/11/99 NEW YORK TIMES SUBSCRIPTION 275.36

01/18/99 07/18/99 NEW YORK TIMES SUBSCRIPTION 52.00

02/08/99 05/09/99 NEH YORK TIMES SUBSCRIPTION 132.60

02/08/99 05/09/99 NEH YORK TIMES SUBSCRIPTION 61.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.						
1999 COMMITTEE ON JUDICIARY -CON.						
03-09	P1	9JU00000125	04/23/99	04/23/99 04/23/00 MALL STREET JOURNAL SUBSCRIPTION	175.00	
03-09	P1	9JU00000135	01/08/99	01/08/99 01/08/99 PUBLICATION PURCHASE	34.00	
03-16	P2	9JU00000013	01/22/99	02/03/99 AVERY ADDRESS LABELS	36.77	
03-16	P2	9JU00000018	02/11/99	02/18/99 XEROX LENS & MIRROR CLEANER	54.00	
03-23	P1	9JU000000139	01/18/99	07/18/99 NEW YORK TIMES SUBSCRIPTION	47.48	
03-23	P1	9JU000000139	03/01/99	05/30/99 NEW YORK TIMES SUBSCRIPTION	66.30	
03-23	P1	9JU000000139	03/01/99	05/30/99 NEW YORK TIMES SUBSCRIPTION	66.30	
03-25	P2	9JU00000017	03/01/99	05/30/99 NEW YORK TIMES SUBSCRIPTION	198.90	
03-26	P1	9JU000000143	02/10/99	02/16/99 SANFORD MIRADO PENCILS, NO. 1	21.50	
03-26	P1	9JU000000144	03/08/99	06/06/99 NEW YORK TIMES SUBSCRIPTION	110.50	
03-30	P2	9JU000000020	04/07/99	04/13/00 USA TODAY SUBSCRIPTION	119.00	
03-31	S1	99090000046	03/10/99	03/16/99 WIRE MAIL CART, 59", 49LB	282.00	
03-31	P2	9JU000000019	03/01/99	03/31/99 OFFICE SUPPLY (TRANSFER)	5,045.55	
03-31	P2	9JU000000019	02/25/99	03/09/99 STAMP 2000 PLUS	37.85	
03-31	P2	9JU000000019	02/25/99	03/09/99 REPLACEMENT INK PAD	14.70	
03-31	P2	9JU000000019	02/25/99	03/09/99 REPLACEMENT INK PAD	11.00	
03-31	P2	9JU000000019	02/25/99	03/09/99 HANDLING	0.50	
SUPPLIES AND MATERIALS TOTALS:					16,487.16	
EQUIPMENT						
01-31	S2	99031003087	01/01/99	01/31/99 EQUIPMENT (TRANSFER)	9,355.81	
02-28	S2	99059003114	01/01/99	01/31/99 EQUIPMENT (TRANSFER)	-508.79	
02-28	S2	99059003115	02/01/99	02/28/99 EQUIPMENT (TRANSFER)	8,970.59	
03-31	SV	94901000615	02/01/99	02/28/99 EQUIPMENT (TRFR)-RESERVE FUND	1,848.25	
03-31	SV	94901000615	02/01/99	02/28/99 EQUIPMENT (TRFR)-RESERVE FUND	159.80	
03-31	S2	99090003120	03/01/99	03/31/99 EQUIPMENT (TRANSFER)	9,001.25	
03-31	S2	99090003121	03/01/99	03/31/99 EQUIPMENT (TRANSFER)	1,848.25	
EQUIPMENT TOTALS:					30,675.16	
GENERAL EXPENDITURES TOTALS:					1,210,069.78	
1998 COMMITTEE ON JUDICIARY						
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ALCOCK, LYNN	01/01/99	01/02/99 CALENDER CLERK	482.97	
		APELBAUM, PERRY	01/01/99	01/02/99 MINORITY COUNSEL	727.30	
		BAXTER, LAURA ANN	01/01/99	01/02/99 COUNSEL	568.89	
		BLACKSTON, CYNTHIA A	01/01/99	01/02/99 CLERK	398.22	
		BRYANT, DANIEL J	01/01/99	01/02/99 COUNSEL	512.00	
		BURTON, DANN	01/01/99	01/02/99 MINORITY CLERK	322.22	
		CLEAVER, SCATHLEEN	01/01/99	01/02/99 COUNSEL	568.89	
		CLEMENT, AUDRAY LEE	01/01/99	01/02/99 STAFF ASSISTANT	388.27	
OFFICE TOTALS:					1,210,069.78	
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CONNOLLY, MICHAEL JOHN	01/01/99	01/02/99	COMMUNICATIONS ASSISTANT	199.11
CRAMFORD, LINDA JO	01/01/99	01/02/99	EXEC ASST TO THE MIN GEN COUNSEL	550.00
CURRY, BRENDAN	01/01/99	01/02/99	INTERN	86.00
DUDAS, JONATHAN M	01/01/99	01/02/99	STAFF DIR/DEPUTY GENERAL COUNSEL	733.89
ELIGAN, VERONICA	01/01/99	01/02/99	STAFF ASSISTANT	337.78
EPSTEIN, JULIAN	01/01/99	01/02/99	MIN CHIEF COUNSEL/STAFF DIR	733.89
FARR, JAMES B	01/01/99	01/02/99	FINANCIAL CLERK	632.89
FILKINS, CEDRIC E	01/01/99	01/02/99	COUNSEL	597.33
FISHMAN, GEORGE	01/01/99	01/02/99	CHIEF COUNSEL	727.30
FREHAN, DANIEL M	01/01/99	01/02/99	COUNSEL/PARLIAMENTARIAN	727.30
FREHAN, SHAREE	01/01/99	01/02/99	COUNSEL	638.67
FRIESEN, SHAWN	01/01/99	01/02/99	STAFF ASSISTANT/CLERK	192.00
GARLOCK, VINCENT E	01/01/99	01/02/99	COUNSEL	547.56
GIBSON, JOSEPH H	01/01/99	01/02/99	CHIEF COUNSEL	727.30
GLAZIER, STAN	01/01/99	01/02/99	CHIEF COUNSEL	727.30
GOLDRING, EUNICE E	01/01/99	01/02/99	STAFF ASSISTANT	337.78
GUTIERREZ, SUSANA	01/01/99	01/02/99	CLERK/RESEARCH ASSISTANT	388.27
HAMMERSLA, SHARON S	01/01/99	01/02/99	COMPUTER SYSTEMS COORDINATOR	483.56
HARPER, JAMES WALTER	01/01/99	01/02/99	COUNSEL	391.11
HERISON, CHARLOTTA	01/01/99	01/02/99	RECEPTIONIST	245.33
JENSEN-CONKLIN, SUSAN	01/01/99	01/02/99	COUNSEL	647.11
JOHNSON, ANITA L	01/01/99	01/02/99	EXEC ASST TO MIN CHIEF COUNSEL & STAFF DIR	555.56
JONES, ROBERT H	01/01/99	01/02/99	STAFF ASSISTANT	540.44
KATYOKA, PATRICIA MULENGA	01/01/99	01/02/99	RESEARCH ASSISTANT	597.33
KLEIN, SHEILA F	01/01/99	01/02/99	EXEC ASST TO GENERAL COUNSEL	177.78
KNOTT, JUDY LYNN	01/01/99	01/02/99	STAFF ASSISTANT	453.01
LACHMANN, DAVID G	01/01/99	01/02/99	CHIEF COUNSEL	516.67
LADD, JOHN H	01/01/99	01/02/99	CHIEF COUNSEL	716.99
LAMAN, DEBRA K	01/01/99	01/02/99	COUNSEL	433.78
LEVINSON, PETER J	01/01/99	01/02/99	ADMINISTRATIVE ASSISTANT	716.99
MANON, MICHELE	01/01/99	01/02/99	MINORITY PROFESSIONAL STAFF	298.67
MANTZ, JOHN	01/01/99	01/02/99	MINORITY COUNSEL	355.56
MARTIN, CYNTHIA AR	01/01/99	01/02/99	MINORITY COUNSEL	402.78
MCDONALD, JOSEPH D	01/01/99	01/02/99	PUBLICATIONS CLERK	405.33
MCNULTY, PAUL J	01/01/99	01/02/99	DIR OF COMMUNICATIONS POL/CHIEF COUNSEL	727.30
MERRITT, BLAINE S	01/01/99	01/02/99	COUNSEL	597.33
MONIZ, HENRY	01/01/99	01/02/99	MINORITY COUNSEL	638.89
MOONEY, THOMAS E	01/01/99	01/02/99	CHIEF OF STAFF/GENERAL COUNSEL	733.89
MORGAN, MITCHELLE	01/01/99	01/02/99	PRESS SECRETARY	426.67
MOSCHELLA, WILLIAM E	01/01/99	01/02/99	COUNSEL	640.00
NASON, NICOLE R	01/01/99	01/02/99	COUNSEL	355.56
NEWMAN, GEOFFREY M	01/01/99	01/02/99	INTERN	86.00
PETERS, STEPHANIE J	01/01/99	01/02/99	MINORITY COUNSEL	572.22
PINKOS, STEPHEN	01/01/99	01/02/99	COUNSEL	361.11
PRISCO, PATRICK T	01/01/99	01/02/99	INTERN	86.00
RABEN, ROBERT	01/01/99	01/02/99	MINORITY COUNSEL	638.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON-						
1998 COMMITTEE ON JUDICIARY -CON-						
		REDDICK, MARIA D	01/01/99	01/02/99 MINORITY CLERK	411.11	
		RYDER, SAMARA T	01/01/99	01/02/99 MINORITY COUNSEL	488.89	
		SCHACHT, DIANA L	01/01/99	01/02/99 DEPUTY STAFF DIR/CHIEF COUNSEL	727.30	
		SCHMITT, GLENN R	01/01/99	01/02/99 COUNSEL	583.11	
		SINGLETON, J ELIZABETH	01/01/99	01/02/99 LEGISLATIVE CORRESPONDENT	316.44	
		SHIETANKA, RAYMOND V	01/01/99	01/02/99 CHIEF COUNSEL	716.99	
		STRATHAN, SAMUEL FRANCIS	01/01/99	01/02/99 PRESS SECRETARY	541.06	
		WARD, REBECCA S	01/01/99	01/02/99 OFFICE MANAGER	462.22	
		WILON, JIM Y	01/01/99	01/02/99 COUNSEL	510.22	
		MOLVERTON, JUDITH I	01/01/99	01/02/99 PROFESSIONAL STAFF	56.89	
		MOOLFOLK, BRIAN P	01/01/99	01/02/99 MINORITY COUNSEL	516.67	
		ZAFFINA, SARAH T	01/01/99	01/02/99 INTERN	86.38	
PERSONNEL COMPENSATION TOTALS:					32,072.27	
TRAVEL						
01-05	P1	9JU00000088 GARY L. MCDOWELL	11/06/98	11/10/98 WITNESS: HOTEL, AIRFARE, MISCELLANEOUS EXPENSE	914.60	
01-06	P1	9JU00000089 CHARLES MARINO	10/29/98	10/30/98 LODGING	252.00	
01-06	P1	9JU00000094 CONTINENTAL AIRLINES	10/29/98	10/30/98 OFFICIAL COMMITTEE TRAVEL	500.00	
01-07	P1	9JU00000091 STEPHEN PRESSER	11/08/98	11/10/98 WITNESS: HOTEL	252.00	
01-07	P1	9JU00000090 WILLIAM VAN ALSTYNE	11/08/98	11/09/98 WITNESS: HOTEL	126.00	
01-21	P1	9JU00000104 US AIRWAYS	11/09/98	11/09/98 WITNESS AIRFARE	384.00	
01-21	P1	9JU00000104 DO	11/08/98	11/09/98 WITNESS AIRFARE	177.00	
01-21	P1	9JU00000108 DO	07/30/98	07/30/98 WITNESS AIRFARE	344.00	
01-22	P1	9JU00000107 PUBLIC PRINTER	10/01/98	10/31/98 SALARY FOR GPO DETAILEE	5,846.00	
01-26	P1	9JU00000105 DO	09/01/98	09/30/98 SALARY FOR GPO DETAILEE	5,193.00	
01-27	P1	9JU00000109 CHARLES COOPER	11/08/98	11/09/98 WITNESS AIRFARE/MISC. EXPENSE	653.00	
03-09	P1	9JU00000133 DELTA AIR LINES INC	10/22/98	10/25/98 OFFICIAL COMMITTEE TRAVEL	364.00	
03-09	P1	9JU00000132 JAMES B FARR	12/21/98	12/21/98 \$11.00 - TAXI FARE	11.00	
03-09	P1	9JU00000119 SUSAN JENSEN-CONKLIN	10/22/98	10/25/98 TRAVEL FROM DC TO DALLAS: HOTEL	258.75	
03-09	P1	9JU00000117 UNITED AIRLINES, INC	10/14/98	10/14/98 OFFICIAL COMMITTEE TRAVEL	116.00	
03-09	P1	9JU00000121 DO	10/03/98	10/05/98 OFFICIAL COMMITTEE TRAVEL	116.00	
03-09	P1	9JU00000118 US AIRWAYS	11/10/98	11/10/98 WITNESS AIRFARE	101.00	
03-09	P1	9JU00000118 DO	11/20/98	11/21/98 OFFICIAL COMMITTEE TRAVEL	689.00	
03-09	P1	9JU00000118 DO	11/20/98	11/21/98 OFFICIAL COMMITTEE TRAVEL	408.15	
03-11	P1	9JU00000120 DAVID G LACHMANN	10/22/98	10/25/98 TRAVEL FROM DC TO DALLAS: HOTEL	517.50	
03-26	P1	9JU00000149 UNITED AIRLINES, INC	11/04/98	11/05/98 OFFICIAL COMMITTEE TRAVEL	116.00	
03-26	P1	9JU00000149 DO	11/04/98	11/05/98 OFFICIAL COMMITTEE TRAVEL	116.00	
03-26	P1	9JU00000149 DO	11/04/98	11/05/98 OFFICIAL COMMITTEE TRAVEL	116.00	
03-26	P1	9JU00000149 DO	11/04/98	11/05/98 OFFICIAL COMMITTEE TRAVEL	116.00	
03-26	P1	9JU00000149 DO	11/04/98	11/05/98 OFFICIAL COMMITTEE TRAVEL	116.00	
03-29	P1	9JU00000150 DO	11/08/98	11/09/98 WITNESS AIRFARE	116.00	

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17,919.00

TRAVEL TOTALS:

01-05	PI	9JU00000092	FEDERAL EXPRESS CORP	11/25/98	12/04/98	EXPRESS MAIL	20.45
01-12	SV	9A901000234	HELLO DIRECT	11/19/98	11/19/98	HIR GRAPHICS (TRANSFER)	70.00
01-22	PI	9JU00000106	HELLO DIRECT	12/22/98	12/22/98	TELEPHONE HEADSET	360.98
01-31	SS	99031A00131		12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)	1,321.90
01-31	SS	99031A00150		12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)	2,550.00
01-31	SS	99031A00169		12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)	959.32
02-16	PI	9JU00000115	SAMUEL FRANCIS STRATHAN	12/06/98	12/11/98	VIDEOTAPE	66.95
03-16	PI	9JU00000136	FEDERAL EXPRESS CORP	11/25/98	11/28/98	EXPRESS MAIL	91.56
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,441.16

03-09	PI	9JU00000122	XEROX CORPORATION	09/03/98	12/30/98	XEROX 5355 USAGE CHARGE	643.39
03-09	PI	9JU00000123	DO	09/30/98	12/30/98	XEROX 5100 USAGE CHARGE	1,352.76
03-31	SV	9A901000807	DO	09/28/98	01/14/99	XEROX 5355 USAGE CHARGE	365.80
						PRINTING AND REPRODUCTION TOTALS:	2,361.95

02-01	PI	9JU00000111	THE WASHINGTON POST	12/06/98	12/06/98	CLASSIFIED AD	157.50
02-28	SV	9A901000431	CHARLES MARINO	10/03/98	10/14/98	CONSULTANT SERVICE	1,448.00
02-28	SV	9A901000423	THE WASHINGTON POST	12/06/98	12/06/98	CORR. 2/1/99 DOC# 9JU00000111	-157.50
03-26	PI	9JU00000148	U.S. GOVERNMENT PRINTING OFC	11/01/98	11/30/98	SALARY FOR GPO DETAILEE	5,624.00
03-26	PI	9JU00000148	DO	12/01/98	12/31/98	SALARY FOR GPO DETAILEE	6,364.00
						OTHER SERVICES TOTALS:	13,436.00

01-05	PI	9JU00000093	WEST GROUP PAYMENT CENTER	11/01/98	11/30/98	WESTLAM SUBSCRIPTION	380.00
01-06	PI	9JU00000097	CHICAGO SUN TIMES	01/08/99	01/08/00	SUBSCRIPTION	343.20
01-06	PI	9JU00000099	LEXIS-NEXIS	01/01/99	12/31/99	SUBSCRIPTION	13,920.00
01-06	PI	9JU00000095	MATTHEW BENDER & COMPANY INC.	10/01/98	09/30/99	TRADEMARK SUBSCRIPTION	830.18
01-06	PI	9JU00000096	WEST GROUP	12/23/98	12/23/98	PUBLICATION	64.00
01-06	PI	9JU00000098	WEST GROUP	01/01/99	12/31/99	SUBSCRIPTION	4,800.00
01-07	CR	234350	NATIONAL JOURNAL GROUP INC.	01/03/99	01/03/00	REFUND; OVERPAYMENT	-430.00
01-19	P2	9JU00000006	MAG SYSTEMS INC.	12/14/98	12/21/98	EXHIBIT LABELS	77.42
01-21	PI	9JU00000100	AQUA COOL	11/01/98	11/30/98	BOTTLED WATER	12.00
01-21	PI	9JU00000100	DO	11/01/98	11/30/98	BOTTLED WATER	72.80
01-21	PI	9JU00000100	DO	11/01/98	11/30/98	BOTTLED WATER	35.00
01-21	PI	9JU00000100	DO	11/01/98	11/30/98	BOTTLED WATER	37.40
01-21	PI	9JU00000100	DO	11/01/98	11/30/98	BOTTLED WATER	23.70
01-21	PI	9JU00000101	DO	11/01/98	11/30/98	BOTTLED WATER	29.05
01-21	PI	9JU00000101	DO	11/01/98	11/30/98	BOTTLED WATER	31.05
01-21	PI	9JU00000101	DO	11/01/98	11/30/98	BOTTLED WATER	12.00
01-21	PI	9JU00000101	DO	11/01/98	11/30/98	BOTTLED WATER	28.70
01-21	PI	9JU00000102	DO	11/01/98	11/30/98	BOTTLED WATER	10.00
01-21	PI	9JU00000102	DO	11/01/98	11/30/98	BOTTLED WATER	11.00
01-21	PI	9JU00000102	DO	11/01/98	11/30/98	BOTTLED WATER	37.00
01-21	PI	9JU00000102	DO	11/01/98	11/30/98	BOTTLED WATER	23.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.						
1998 COMMITTEE ON JUDICIARY -CON.						
01-21	P1	9JU00000103 THE NEW YORK TIMES	12/21/98 03/21/99	SUBSCRIPTION	110.50	
01-21	P1	9JU00000103 DO	12/28/98 06/27/99	SUBSCRIPTION	221.00	
01-22	P2	9JU00000005 OFFICE DEPOT SERVICE	12/14/98 12/18/98	HEAVY-DUTY STAPLER 900X0	150.74	
01-22	P2	9JU00000005 DO	12/14/98 12/18/98	HEAVY-DUTY STAPLES 1/4 SF-13	24.48	
01-22	P2	9JU00000005 DO	12/14/98 12/18/98	HEAVY-DUTY STAPLES 9/16	17.13	
01-22	P2	9JU00000005 DO	12/14/98 12/18/98	HEAVY-DUTY STAPLES 9/16	46.11	
01-31	S1	99031000632	12/01/98 12/31/98	OFFICE SUPPLY (TRANSFER)	447.42	
02-16	P1	9JU00000115 SAMUEL FRANCIS STRATHAN	12/06/98 12/11/98	OFFICE SUPPLIES	52.29	
03-26	P1	9JU00000145 WEST GROUP PAYMENT CENTER	12/01/98 12/31/98	MESTLAN SUBSCRIPTION	386.00	
EQUIPMENT						
02-16	P1	9JU00000115 SAMUEL FRANCIS STRATHAN	11/05/98 11/05/98	ELECTRONIC EQUIPMENT RENTAL	360.40	
02-23	P2	0M1C966677 INTELLIGENT SOLUTIONS	12/16/98 12/16/98	PRINTER ACCESSORY	266.00	
02-23	P2	0M1C966677 DO	12/16/98 12/16/98	INSTALL	25.00	
02-28	S2	99059003113	10/01/98 10/31/98	EQUIPMENT (TRANSFER)	0.30	
02-28	S2	99059003116	12/30/98 12/31/98	EQUIPMENT (TRANSFER)	-13.53	
03-04	P2	0M1C966878 FACTORY DIRECT	12/29/98 12/29/98		2,999.00	
03-04	P2	0M1C966878 DO	12/29/98 12/29/98		70.00	
03-04	P2	0M1C966877 XEROX CORPORATION	12/29/98 12/29/98	COPIER	62,375.00	
03-31	S2	99090003119	10/01/98 10/31/98	EQUIPMENT (TRANSFER)	0.30	
EQUIPMENT TOTALS:						
					66,082.47	
GENERAL EXPENDITURES TOTALS:						
					159,106.02	
OFFICE TOTALS:						
					159,106.02	
=====						
1998 JUDICIARY DOJ INVESTIGATION						
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		GARG-SAMPAK	01/01/99 01/02/99	INVESTIGATIVE COUNSEL	433.33	
		JORDAN,JAMES M	01/01/99 01/02/99	PRESS SECRETARY	361.44	
		KOCORAS,JOHN C	01/01/99 01/02/99	COUNSEL	277.78	
		DO	01/01/99 01/02/99	COUNSEL (OTHER COMPENSATION)	694.44	
		LYNCH,STEPHEN P	01/01/99 01/02/99	PROFESSIONAL STAFF MEMBER	194.44	
		O'SULLIVAN,PATRICK T	01/01/99 01/02/99	STAFF ASSISTANT	627.78	
		REICH,STEVEN F	01/01/99 01/02/99	INVESTIGATIVE COUNSEL	305.56	
		RUGGERSO-TRACY,NANCY	01/01/99 01/02/99	OFFICE MANAGER	600.00	
		SCHIPPERS,THOMAS M	01/01/99 01/02/99	INVESTIGATIVE COUNSEL	600.00	
		SIMPSON,KEVIN M	01/01/99 01/02/99	INVESTIGATIVE COUNSEL	4,789.21	
PERSONNEL COMPENSATION TOTALS:						

01-05 P1	9RSJU000094	PAH PARSONS	11/30/98	12/01/98	WITNESS: HOTEL MISC EXPENSE	223.35
01-06 P1	9RSJU000093	HON, BOB BARR	12/01/98	12/01/98	AIRFARE ATL-DC-ATL	522.00
01-06 P1	9RSJU000093	DO	12/07/98	12/12/98	AIRFARE ATL-DC-ATL	522.00
01-07 P1	9RSJU000092	CHARLES LA BELLA	12/03/98	12/04/98	WITNESS: AIRFARE, HOTEL, MISCELLANEOUS EXPENSE	787.65
01-25 P1	9RSJU000117	AMERICAN AIRLINES	11/13/98	11/15/98	OFFICIAL COMMITTEE TRAVEL	365.00
01-25 P1	9RSJU000117	DO	11/13/98	11/15/98	OFFICIAL COMMITTEE TRAVEL	365.00
01-25 P1	9RSJU000114	DEBORAH RHODE	12/19/98	12/19/98	TAXI FARE	116.00
01-25 P1	9RSJU000116	DELTA AIR LINES, INC	11/30/98	12/01/98	WITNESS AIRFARE	522.00
01-27 P1	9RSJU000111	BARBARA A BATTALINO	11/30/98	12/02/98	WITNESS: HOTEL AND MEALS/MISC.	290.05
01-27 P1	9RSJU000110	CURTIS CLARK	11/30/98	12/02/98	WITNESS: HOTEL AND MEALS	290.05
03-09 P1	9RSJU000134	NORTHWEST AIRLINES, INC	12/05/98	12/07/98	OFFICIAL COMMITTEE TRAVEL	444.00
03-09 P1	9RSJU000134	DO	12/05/98	12/07/98	OFFICIAL COMMITTEE TRAVEL	444.00
03-09 P1	9RSJU000131	UNITED AIRLINES, INC.	10/26/98	10/28/98	OFFICIAL COMMITTEE TRAVEL	116.00
03-09 P1	9RSJU000131	DO	11/05/98	11/05/98	OFFICIAL COMMITTEE TRAVEL	116.00
03-09 P1	9RSJU000131	DO	10/26/98	10/30/98	OFFICIAL COMMITTEE TRAVEL	708.00
03-11 P1	9RSJU000135	DO	12/04/98	12/04/98	OFFICIAL COMMITTEE TRAVEL	116.00
03-11 P1	9RSJU000135	DO	11/22/98	11/22/98	OFFICIAL COMMITTEE TRAVEL	58.00
03-11 P1	9RSJU000135	DO	11/22/98	11/25/98	OFFICIAL COMMITTEE TRAVEL	708.00
03-11 P1	9RSJU000135	DO	12/27/98	12/27/98	OFFICIAL COMMITTEE TRAVEL	124.00
03-12 P1	9RSJU000136	AMERICA WEST AIRLINES, INC	10/03/98	10/09/98	OFFICIAL COMMITTEE TRAVEL	708.00
03-12 P1	9RSJU000137	UNITED AIRLINES, INC.	10/07/98	10/07/98	OFFICIAL COMMITTEE TRAVEL	116.00
03-12 P1	9RSJU000137	DO	10/08/98	10/13/98	OFFICIAL COMMITTEE TRAVEL	116.00
03-12 P1	9RSJU000139	DO	10/20/98	10/23/98	OFFICIAL COMMITTEE TRAVEL	555.00
03-12 P1	9RSJU000139	DO	10/20/98	10/23/98	OFFICIAL COMMITTEE TRAVEL	708.00
03-12 P1	9RSJU000139	DO	10/22/98	10/22/98	OFFICIAL COMMITTEE TRAVEL	116.00
03-12 P1	9RSJU000139	DO	11/15/98	11/17/98	OFFICIAL COMMITTEE TRAVEL	208.00
03-16 P1	9RSJU000141	TRANS WORLD AIRLINES, INC.	11/15/98	11/17/98	OFFICIAL COMMITTEE TRAVEL	208.00
03-16 P1	9RSJU000141	DO	12/19/98	01/04/99	OFFICIAL COMMITTEE TRAVEL	116.00
03-22 P1	9RSJU000142	UNITED AIRLINES, INC.	10/13/98	10/16/98	OFFICIAL COMMITTEE TRAVEL	555.00
03-22 P1	9RSJU000142	DO	10/13/98	10/16/98	OFFICIAL COMMITTEE TRAVEL	708.00
03-22 P1	9RSJU000142	DO	12/29/98	12/29/98	OFFICIAL COMMITTEE TRAVEL	116.00
03-22 P1	9RSJU000143	DO	12/29/98	12/29/98	OFFICIAL COMMITTEE TRAVEL	116.00
03-22 P1	9RSJU000143	DO	12/29/98	12/29/98	OFFICIAL COMMITTEE TRAVEL	116.00
03-22 P1	9RSJU000143	DO	12/30/98	12/30/98	OFFICIAL COMMITTEE TRAVEL	364.00
03-22 P1	9RSJU000143	DO	11/30/98	12/05/98	OFFICIAL COMMITTEE TRAVEL	428.00
03-22 P1	9RSJU000144	DO	12/19/98	01/04/99	OFFICIAL COMMITTEE TRAVEL	116.00
03-22 P1	9RSJU000145	DO	12/19/98	01/04/99	OFFICIAL COMMITTEE TRAVEL	116.00
03-22 P1	9RSJU000145	DO	12/19/98	01/04/99	OFFICIAL COMMITTEE TRAVEL	116.00
03-22 P1	9RSJU000145	DO	11/15/98	11/21/98	OFFICIAL COMMITTEE TRAVEL	555.00
03-26 P1	9RSJU000146	DO	11/08/98	11/13/98	OFFICIAL COMMITTEE TRAVEL	116.00
03-26 P1	9RSJU000146	DO	11/08/98	11/13/98	OFFICIAL COMMITTEE TRAVEL	708.00
03-26 P1	9RSJU000148	DO	11/04/98	11/05/98	OFFICIAL COMMITTEE TRAVEL	116.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.						
1998 JUDICIARY DOJ INVESTIGATION -CON.						
03-26	P1	9RSJU000148	11/04/98	OFFICIAL COMMITTEE TRAVEL	116.00	116.00
03-26	P1	9RSJU000148	11/04/98	OFFICIAL COMMITTEE TRAVEL	708.00	708.00
03-26	P1	9RSJU000148	11/04/98	OFFICIAL COMMITTEE TRAVEL	555.00	555.00
					TRAVEL TOTALS:	
					15,535.10	
RENT, COMMUNICATION, UTILITIES						
01-06	P1	9RSJU000099	11/27/98	11/30/98 NEMSHIRE PRESS RELEASE	4,469.90	4,469.90
01-06	P1	9RSJU000100	12/01/98	12/11/98 NEMSHIRE PRESS RELEASE	2,116.55	2,116.55
01-21	P1	9RSJU000101	12/14/98	12/14/98 EXPRESS MAIL	3.50	3.50
01-21	P1	9RSJU000101	12/04/98	12/11/98 EXPRESS MAIL	31.61	31.61
01-21	P1	9RSJU000108	12/21/98	12/21/98 EXPRESS MAIL	7.92	7.92
01-21	P1	9RSJU000102	11/30/98	LEXIS-NEXIS SUBSCRIPTION	290.00	290.00
01-21	P1	9RSJU000105	12/04/98	12/18/98 NEMSHIRE PRESS RELEASE	1,690.75	1,690.75
01-31	S4	99031001023	12/01/98	12/31/98 RECORDING (TRANSFER)	5,296.15	5,296.15
01-31	S5	99031001711	12/01/98	12/31/98 DC TEL EQUIP (TRANSFER)	199.82	199.82
01-31	S5	99031002155	12/01/98	12/31/98 DC TEL SERVICE (TRANSFER)	555.00	555.00
01-31	S5	99031002600	12/01/98	12/31/98 DC TEL TOLLS (TRANSFER)	2,640.63	2,640.63
02-09	P1	9RSJU000130	12/06/98	12/10/98 VIDEOTAPE PREPARATION/EDITING	2,500.00	2,500.00
03-09	P1	9RSJU000132	11/30/98	11/30/98 EXPRESS MAIL	3.45	3.45
03-09	P1	9RSJU000132	12/31/98	12/31/98 EXPRESS MAIL	3.57	3.57
					RENT, COMMUNICATION, UTILITIES TOTALS:	
					19,908.85	
PRINTING AND REPRODUCTION						
01-04	P1	9RSJU000091	12/15/98	12/15/98 PHOTOCOPIES	532.05	532.05
01-06	P1	9RSJU000095	12/09/98	12/09/98 PHOTOCOPIES	13.21	13.21
01-21	P1	9RSJU000106	09/14/98	12/17/98 XEROX USAGE CHARGE	657.77	657.77
01-21	P1	9RSJU000107	09/22/98	12/14/98 XEROX USAGE CHARGE	476.84	476.84
03-09	P1	9RSJU000133	12/17/98	12/30/98 XEROX 5355 USAGE CHARGE	20.11	20.11
					PRINTING AND REPRODUCTION TOTALS:	
					1,699.98	
OTHER SERVICES						
03-26	P1	9RSJU000149	11/01/98	11/30/98 SALARY FOR GPO DETAILEES	3,347.00	3,347.00
03-26	P1	9RSJU000149	12/01/98	12/31/98 SALARY FOR GPO DETAILEES	12,166.00	12,166.00
					OTHER SERVICES TOTALS:	
					15,513.00	
SUPPLIES AND MATERIALS						
01-06	P1	9RSJU000098	11/01/98	11/30/98 SUBSCRIPTION	95.00	95.00
01-21	P1	9RSJU000104	11/01/98	11/30/98 BOTTLED WATER	35.00	35.00
01-21	P1	9RSJU000104	11/01/98	11/30/98 BOTTLED WATER	65.00	65.00
01-21	P1	9RSJU000104	11/01/98	11/30/98 BOTTLED WATER	11.00	11.00
01-21	P1	9RSJU000109	12/20/98	12/20/98 PUBLICATION PURCHASE	105.57	105.57
01-21	P1	9RSJU000103	12/14/98	03/14/99 NEW YORK TIMES SUBSCRIPTION	66.30	66.30
01-31	S1	99031000213	01/01/99	01/02/99 OFFICE SUPPLY (TRANSFER)	27.00	27.00
01-31	S1	99031000633	12/01/98	12/31/98 OFFICE SUPPLY (TRANSFER)	11,414.41	11,414.41
02-04	P2	9RSJU000001	11/19/98	12/02/98 HP COATED PAPER	840.00	840.00

02-04 P2	9RSJU000011	PANAMERICA COMPUTERS, INC.	11/19/98	12/02/98	HP TONER CART.	56.00
02-04 P2	9RSJU000001	DO	11/19/98	12/02/98	HP TONER CART.	56.00
02-04 P2	9RSJU000001	DO	11/19/98	12/02/98	HP TONER CART.	56.00
02-28 S1	990590000553	DO	12/01/98	01/31/99	OFFICE SUPPLY (TRANSFER)	656.40
03-12 P1	9RSJU000138	LEXIS-NEXIS	01/01/99	01/31/99	LEXIS-NEXIS SUBSCRIPTION	290.00
03-16 P1	9RSJU000140	ACS DESKTOP SOLUTIONS, INC.	10/05/98	10/05/98	CARRYING CASE FOR WORKSTATION	210.00
03-24 P2	9RSJU000003	DO	12/14/98	03/04/99	HP 250 SHEET LEGAL TRAY	98.00
03-26 P1	9RSJU000151	LEXIS-NEXIS	12/01/98	12/31/98	LEXIS-NEXIS SUBSCRIPTION	290.00
03-26 P1	9RSJU000150	MEST GROUP PAYMENT CENTER	12/01/98	12/31/98	MESTLAM SUBSCRIPTION	95.00
03-26 P1	9RSJU000150	DO	01/01/99	01/31/99	MESTLAM SUBSCRIPTION	100.00
					SUPPLIES AND MATERIALS TOTALS:	14,566.68
						1,511.65
01-31 S2	99031003088	EQUIPMENT	01/01/99	01/02/99	EQUIPMENT (TRANSFER)	5.33
01-31 S2	99031003089	DO	10/01/98	12/31/98	EQUIPMENT (TRANSFER)	5.33
02-18 P2	0M1C966283	VIDEOTEK, INC.	11/03/98	11/03/98	MONITOR	1,696.24
02-18 P2	0M1C966283	DO	11/03/98	11/03/98	TRAY	81.92
02-18 P2	0M1C966283	DO	11/03/98	11/03/98	AMPLIFIER	697.20
02-18 P2	0M1C966283	DO	11/03/98	11/03/98	SWITCHER	1,866.00
02-22 P2	0M1C966363	BRADLEY BROADCAST	11/13/98	11/13/98	RECORDER	369.00
02-22 P2	0M1C966363	DO	11/13/98	11/13/98	ACCESSORY	462.98
02-23 P2	0M1C966349	INTELLIGENT SOLUTIONS	11/17/98	11/17/98	COMPUTER ACCESSORY	317.00
02-23 P2	0M1C966349	DO	11/17/98	11/17/98	INSTALL	25.00
02-24 P2	0M1C966312	EXCEL MEDIA SYSTEMS INC.	11/09/98	11/09/98	VIDEO MARKER	2,500.00
02-24 P2	0M1C966312	DO	11/09/98	11/09/98	PROJECTOR	3,169.22
03-04 P2	8RSJU000042	INTELLIGENT SOLUTIONS	09/24/98	09/24/98	MP 8.0	57.00
03-04 P2	8RSJU000042	DO	09/24/98	09/24/98	HP LASERJET 8000N PRINTER	2,863.00
03-04 P2	8RSJU000042	DO	09/24/98	09/24/98	5 COMPAG V75 COLOR MONITORS	2,085.00
03-04 P2	8RSJU000042	DO	09/24/98	09/24/98	5 COMPAG DESKPRO EN 6350/6400	8,075.00
03-04 P2	8RSJU000042	DO	09/24/98	09/24/98	4 MP 8.0	228.00
03-04 P2	8RSJU000042	DO	09/24/98	09/24/98	ENV. FEEDER	372.00
03-04 P2	8RSJU000042	DO	09/24/98	09/24/98	5 COMPAG 32X MAX CD-ROM DRIVES	680.00
03-04 P2	8RSJU000042	DO	09/24/98	09/24/98	5 COMPAG 32MB SDRAM MEMORY	425.00
03-04 P2	8RSJU000042	DO	09/24/98	09/24/98	INSTALL	300.00
03-04 P2	8RSJU000043	DO	09/25/98	09/25/98	MP 8.0	57.00
03-04 P2	8RSJU000043	DO	09/25/98	09/25/98	10 COMPAG ARMAIDA 1700 LAPTOPS	26,990.00
03-04 P2	8RSJU000043	DO	09/25/98	09/25/98	9 MP 8.0	513.00
03-04 P2	8RSJU000043	DO	09/25/98	09/25/98	INSTALL	1,250.00
03-10 P2	8JU00000052	XEROX CORPORATION	09/18/98	09/18/98	XEROX 5355COPIER	13,140.00
03-10 P2	8JU00000052	DO	09/18/98	09/18/98	XEROX 5355COPIER	1,300.00
03-19 P2	8RSJU000022	INTELLIGENT SOLUTIONS	06/11/98	06/11/98	HP PRINTER	2,863.00
03-19 P2	8RSJU000022	DO	06/11/98	06/11/98	ENVELOPE FEEDER	372.00
03-19 P2	8RSJU000022	DO	06/11/98	06/11/98	INSTALLATION	100.00
					EQUIPMENT TOTALS:	74,571.54
					GENERAL EXPENDITURES TOTALS:	146,284.36

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE

SERVICE DATES DESCRIPTION

YTD AMOUNT

QUARTERLY AMOUNT

SPECIAL & SELECT COMMITTEES -CON.
1998 JUDICIARY DOJ INVESTIGATION -CON.
CONSULTANT SERVICES

01-25 P1	9RSJU000123	ALBERT F TRACY	12/19/98	01/05/99	TAXI FARE		107.50
01-25 P1	9RSJU000127	DAVID P SCHIPPERS	12/29/98	12/29/98	TAXI FARE		15.00
01-25 P1	9RSJU000115	DEBORAH RHODE	09/12/98	09/18/98	LODGING EXPENSE		1,195.50
01-25 P1	9RSJU000124	DIANA WOZNICKI	12/19/98	01/05/99	TAXI FARE		50.00
01-25 P1	9RSJU000125	JEFFREY PAVLETIC	12/22/98	01/05/99	TAXI FARE		93.00
01-25 P1	9RSJU000126	DD	12/29/98	12/29/98	TAXI FARE		70.00
01-25 P1	9RSJU000118	LIS WIEHL	09/12/98	09/18/99	LODGING EXPENSE		1,421.50
01-25 P1	9RSJU000122	PETER WACKS	12/19/98	01/05/99	TAXI FARE		89.25
02-04 P1	9RSJU000129	DOLLY KYLE	12/09/98	12/11/98	MITNESS-TRAVEL RELATED EXPENSE		1,772.61
TRAVEL TOTALS:							4,814.36

OTHER SERVICES

01-04 P1	9RSJU000090	DEBORAH RHODE	11/01/98	11/28/98	CONSULTANT SERVICE		9,050.00
01-06 P1	9RSJU000097	DD	12/01/98	12/19/98	CONSULTANT SERVICE		6,878.00
01-06 P1	9RSJU000096	LIS WIEHL	12/01/98	12/19/98	CONSULTANT SERVICE		6,878.00
01-21 P1	9RSJU000065	CHARLES MARINO	10/03/98	10/14/98	CONSULTANT SERVICE		1,448.00
01-25 P1	9RSJU000121	DAVID P SCHIPPERS & ASSOCIATES	12/16/98	01/02/99	CONSULTANT SERVICE		11,290.34
01-25 P1	9RSJU000121	DD	12/16/98	01/02/99	CONSULTANT SERVICE		8,967.74
01-25 P1	9RSJU000121	DD	12/16/98	01/02/99	CONSULTANT SERVICE		6,209.68
01-25 P1	9RSJU000121	DD	12/16/98	01/02/99	CONSULTANT SERVICE		6,209.68
01-25 P1	9RSJU000120	R S HOOVER & ASSOCIATES	12/16/98	01/02/99	CONSULTANT SERVICE		6,209.68
01-25 P1	9RSJU000119	SUSAN BOGART	12/16/98	01/02/99	CONSULTANT SERVICE		9,596.78
01-28 P1	9RSJURC8130	DAVID P SCHIPPERS & ASSOCIATES	12/16/98	01/02/99	REISSUED/LOST CHECK		11,290.34
01-28 P1	9RSJURC8130	DD	12/16/98	01/02/99	REISSUED/LOST CHECK		8,967.74
01-28 P1	9RSJURC8130	DD	12/16/98	01/02/99	REISSUED/LOST CHECK		6,209.68
01-28 P1	9RSJURC8130	DD	12/16/98	01/02/99	REISSUE/LOST CHECK		6,209.68
01-28 P1	9RSJURC8130	DD	12/16/98	01/02/99	REISSUE/LOST CHECK		6,209.68
02-01 CR	234366	DD	12/16/98	01/02/99	RET'D CHK; DUPLICATE PAYMENT		-11,290.34
02-01 CR	234366	DD	12/16/98	01/02/99	RET'D CHK; DUPLICATE PAYMENT		-8,967.74
02-01 CR	234366	DD	12/16/98	01/02/99	RET'D CHK; DUPLICATE PAYMENT		-6,209.68
02-01 CR	234366	DD	12/16/98	01/02/99	RET'D CHK; DUPLICATE PAYMENT		-6,209.68
02-01 CR	234366	DD	12/16/98	01/02/99	RET'D CHK; DUPLICATE PAYMENT		-6,209.68
02-03 P1	9RSJU000128	BRAND LOWELL & RYAN	12/16/98	01/02/99	CONSULTANT SERVICE		17,400.00
02-28 SV	9A901000431	CHARLES MARINO	10/03/98	10/14/98	CORR. 1/21/99 DOC# 9RSJU000065		-1,648.00
OTHER SERVICES TOTALS:							94,599.58
CONSULTANT SERVICES TOTALS:							99,213.94
OFFICE TOTALS:							245,498.30

1999 MGRS, IMPEACHMENT PRES CLINTON
GENERAL EXPENDITURES

PERSONNEL COMPENSATION 76,079.53
TRAVEL 629.31
RENT, COMMUNICATION, UTILITIES 30,181.16
PRINTING AND REPRODUCTION 23,060.80
OTHER SERVICES 196,209.69
SUPPLIES AND MATERIALS 3,677.31
GENERAL EXPENDITURES TOTALS: 329,837.80

329,837.80
=====

OFFICE TOTALS:
329,837.80
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GENERAL EXPENDITURES

PERSONNEL COMPENSATION

ALCOCK,LYNN 01/03/99 01/31/99 CALENDER CLERK (OVERTIME) 1,224.50
CLEMENT,AUDRAY LEE 01/03/99 01/31/99 STAFF ASSISTANT (OVERTIME) 502.03
ELIGAN,VERONICA 01/03/99 01/31/99 STAFF ASSISTANT (OVERTIME) 599.48
FRIESEN,SHAWN 01/03/99 02/28/99 STAFF ASSISTANT/CLERK (OVERTIME) 1,085.56
GOLDRING,EUNICE E 01/03/99 02/28/99 STAFF ASSISTANT (OVERTIME) 2,337.97
GUTIERREZ,SUSANA 01/03/99 01/31/99 CLERK/RESEARCH ASSISTANT (OVERTIME) 374.06
JEMISON,CHARLOTTA 01/03/99 02/28/99 RECEPTIONIST (OVERTIME) 814.85
KATYOKA,PATRICIA HULENSA 01/03/99 02/28/99 RESEARCH ASSISTANT (OVERTIME) 608.48
KNOTT,JUDY LYNN 01/03/99 01/31/99 STAFF ASSISTANT (OVERTIME) 872.88
LITTMANN,BERLE S 01/11/99 02/28/99 INVESTIGATOR 6,944.44
DO 02/01/99 02/28/99 10,916.67
LYNCH,STEPHEN P 01/03/99 01/31/99 9,722.22
DO 02/01/99 03/31/99 PROFESSIONAL STAFF 20,833.34
MANON,MICHELE 01/03/99 02/28/99 ADMINISTRATIVE ASSISTANT (OVERTIME) 1,226.67
MCDONALD,JOSEPH D 01/03/99 01/31/99 PUBLICATIONS CLERK (OVERTIME) 976.27
O'SULLIVAN,PATRICK T 01/03/99 02/28/99 STAFF ASSISTANT 5,638.89
DO 01/03/99 01/31/99 STAFF ASSISTANT (OVERTIME) 807.71
RUGGERO-TRACY,NANCY 01/03/99 01/31/99 4,277.78
DO 02/01/99 03/06/99 OFFICE MANAGER 5,500.00
SINGLETON,J ELIZABETH 01/03/99 01/31/99 LEGISLATIVE CORRESPONDENT (OVERTIME) 1,315.73
PERSONNEL COMPENSATION TOTALS: 76,079.53

TRAVEL

02-10 P1 9JU1000005 ALBERT F TRACY 01/08/99 01/11/99 TAXI FARE 59.00
02-10 P1 9JU1000005 DO 01/16/99 01/20/99 TAXI FARE 53.00
03-02 P1 9JU1000013 DO 02/12/99 02/12/99 TAXI FARE 25.00
03-02 P1 9JU1000014 JOHN KOCORAS 01/29/99 02/01/99 TAXI FARE 60.00
03-02 P1 9JU1000018 R S HOOVER & ASSOCIATES 01/22/99 01/24/99 TAXI FARE 120.40
03-02 P1 9JU1000012 SUSAN BOGAR 01/28/99 01/28/99 TAXI FARE 13.00
03-23 P1 9JU1000021 ALBERT F TRACY 02/04/99 02/05/99 HOTEL MEALS AND MISC. EXPENSE 165.52
03-23 P1 9JU1000024 PETER MACKS 01/26/99 01/26/99 TAXI FARE 17.39
03-23 P1 9JU1000023 UNITED AIRLINES, INC. 01/08/99 01/11/99 OFFICIAL COMMITTEE TRAVEL 116.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.						
1999 MGRS, IMPEACHMENT PRES CLINTON -CON.						
RENT, COMMUNICATION, UTILITIES						
02-28	S4	99059001039	01/01/99	01/31/99 RECORDING (TRANSFER)	629.31	
03-12	P1	9JU10000019	01/08/99	01/26/99 NENSMIRE PRESS RELEASE	15,180.20	
03-31	S4	99090001066	02/01/99	02/28/99 RECORDING (TRANSFER)	2,924.30	
03-31	S5	99090001693	02/01/99	02/28/99 DC TEL EQUIP (TRANSFER)	6,562.70	
03-31	S5	99090002135	02/01/99	02/28/99 DC TEL SERVICE (TRANSFER)	183.82	
03-31	S5	99090002579	02/01/99	02/28/99 DC TEL TOLLS (TRANSFER)	415.00	
RENT, COMMUNICATION, UTILITIES TOTALS:						
02-10	P1	9JU10000001	01/11/99	01/19/99 PHOTOCOPIES	23,060.80	
PRINTING AND REPRODUCTION						
KINKGS INC.						
PRINTING AND REPRODUCTION TOTALS:						
OTHER SERVICES						
02-10	P1	9JU10000003	01/03/99	01/15/99 CONSULTANT SERVICE	24,822.56	
02-10	P1	9JU10000003	01/03/99	01/15/99 CONSULTANT SERVICE	12,096.79	
02-10	P1	9JU10000006	01/16/99	01/31/99 CONSULTANT SERVICE	28,500.00	
02-10	P1	9JU10000006	01/16/99	01/31/99 CONSULTANT SERVICE	14,096.80	
02-10	P1	9JU10000004	01/03/99	01/15/99 CONSULTANT SERVICE	4,790.32	
02-10	P1	9JU10000008	01/16/99	01/31/99 CONSULTANT SERVICE	5,500.00	
02-10	P1	9JU10000002	01/03/99	01/15/99 CONSULTANT SERVICE	7,403.22	
02-10	P1	9JU10000009	01/16/99	01/31/99 CONSULTANT SERVICE	8,500.00	
03-02	P1	9JU10000017	02/01/99	02/14/99 CONSULTANT SERVICE	28,500.00	
03-02	P1	9JU10000017	02/01/99	02/14/99 CONSULTANT SERVICE	14,000.00	
03-02	P1	9JU10000016	02/01/99	02/14/99 CONSULTANT SERVICE	5,500.00	
03-02	P1	9JU10000015	02/01/99	02/14/99 CONSULTANT SERVICE	8,500.00	
03-23	P1	9JU10000022	02/15/99	02/28/99 CONSULTANT SERVICE	23,000.00	
03-23	P1	9JU10000022	02/15/99	02/28/99 CONSULTANT SERVICE	11,000.00	
OTHER SERVICES TOTALS:						
SUPPLIES AND MATERIALS						
02-28	S1	99059000216	02/01/99	02/28/99 OFFICE SUPPLY (TRANSFER)	1,582.21	
03-12	P1	9JU10000020	01/12/99	01/12/99 TAPES OF WHITE HOUSE DAILY BRIEFINGS	201.70	
03-16	P2	9JU10000001	02/02/99	02/11/99 SIDE TAB EXHIBIT DIVIDERS,1-25	414.00	
03-16	P2	9JU10000001	02/02/99	02/11/99 SIDE TAB EXHIBIT DIV, 26-50	414.00	
03-16	P2	9JU10000001	02/02/99	02/11/99 SIDE TAB EXHIBIT DIV, 51-75	310.50	
03-16	P2	9JU10000001	02/02/99	02/11/99 SIDE TAB EXHIBIT DIV, 76-100	310.50	
03-16	P2	9JU10000001	02/02/99	02/11/99 COLOR CODED EXHIBIT LABELS	86.40	
03-16	P2	9JU10000001	02/01/99	02/10/99 AVERY PREMIUM INSERT TABS	108.00	
03-29	P2	9JU10000002	01/11/99	01/27/99 RICOH REMITTABLE CD	250.00	
03-31	P2	9JU10000003	01/11/99	01/27/99 RICOH REMITTABLE CD	3,677.31	
SUPPLIES AND MATERIALS TOTALS:						
GENERAL EXPENDITURES TOTALS:						
OFFICE TOTALS:						

1999 TRANSPORTATION-INFRASTRUCTURE
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	1,260,025.81	1,260,025.81
PERSONNEL BENEFITS	379.03	379.03
TRAVEL	7,774.10	7,774.10
RENT, COMMUNICATION, UTILITIES	8,454.13	8,454.13
PRINTING AND REPRODUCTION	38.20	38.20
SUPPLIES AND MATERIALS	15,655.18	15,655.18
EQUIPMENT	26,066.40	26,066.40
GENERAL EXPENDITURES TOTALS:	1,318,392.85	1,318,392.85
OFFICE TOTALS:	1,318,392.85	1,318,392.85

GENERAL EXPENDITURES

PERSONNEL COMPENSATION				
BALLOFF, DAVID HENRY	01/03/99	03/31/99	ASSOCIATE STAFF-AVIATION	4,888.90
BARKLOO, SHARON A	03/22/99	03/31/99	PROFESSIONAL STAFF MEMBER, BUDGET	2,250.00
BARNETT, RICHARD C	01/03/99	03/31/99	SR PROF STAFF MEMBER, PUBLIC BLDGS	24,640.00
BERARD, JAMES A	01/03/99	03/31/99	MINORITY DIRECTOR OF COMMUNICATIONS	17,636.43
BERTRAM, CHRISTOPH P	01/03/99	01/31/99	PROF STAFF MEMBER, SURFACE TRANSP	6,377.77
DO	02/01/99	03/31/99	SR PROF STAFF MEMB SURFACE TRANSP	14,500.00
BESHAM, DENISE H	02/01/99	01/31/99	STAFF ASSISTANT	2,356.67
DO	02/01/99	03/31/99	STAFF ASST, OVERSIGHT, INV & EH	5,250.00
BLOSE, KEVIN MICHAEL	01/03/99	03/03/99	STAFF ASSISTANT	4,795.27
BODINE, SUSAN PARKER	01/03/99	03/31/99	COUNSEL/MATER RESOURCES & ENVIRONMENT	25,935.56
BOTUCK, JOAN H	01/03/99	03/31/99	EDITOR, LEGIS CALENDAR CLERK	16,622.23
BRENNER, SCOTT H	01/03/99	03/31/99	DIRECTOR OF COMMUNICATIONS	18,260.00
BRITA, SUSAN F	01/03/99	03/31/99	MIN SR PROF STAFF MEMB, PUBLIC BLDGS	24,882.22
BROWN, TRINITA E	01/03/99	03/31/99	MIN COUNSEL, SUBC ON RAILROADS	14,592.36
BRYSON, JOY BRISTOL	01/03/99	03/31/99	MINORITY ADMINISTRATOR	25,858.56
CAMPBELL, DONNA J	01/03/99	03/31/99	SR STAFF ASSISTANT, WATER RESOURCES	11,640.00
CANTER, MARSHA J	01/03/99	03/31/99	SR STAFF ASSISTANT, COAST GUARD	10,022.23
CHAMBERLIN, ROBERT M	01/03/99	03/31/99	ASSISTANT COUNSEL, AVIATION	19,066.67
CHAN, ARTHUR H	01/03/99	03/31/99	MIN CHIEF ECONOMIST, WATER RESOURCES	21,163.50
CULLATHER, JOHN H	01/03/99	03/31/99	MIN SR PROF STAFF MEMB, COAST GUARD	24,887.37
CURRAN, NICHOLAS T	01/03/99	02/07/99	STAFF ASSISTANT RAILROADS	2,508.34
DO	02/01/99	02/07/99	STAFF ASSISTANT RAILROADS (OTHER COMPENSATION)	107.50
DELPIZZO, ALEX	02/03/99	03/31/99	STAFF ASSISTANT	3,822.23
DOERSCH, PATRICIA H	01/03/99	03/31/99	COUNSEL, SURFACE TRANSPORTATION	20,777.77
DUBOIS, STEVE	01/03/99	02/05/99	MIN STAFF ASST, SURFACE TRANSPORTATION	2,712.60
DO	02/01/99	02/05/99	MIN STAFF ASST, SURFACE TRANSPORTATION (OTHER COMPENS)	822.00
DYE, REBECCA FEEMSTER	01/03/99	03/31/99	COUNSEL COAST GUARD & MARIT TRANS	25,922.23
FELDMAN, PAUL H	02/23/99	03/31/99	MINORITY SR PROF STAFF MEMBER, AVIATION	25,377.77
FLOOD, RYAN P	01/03/99	03/31/99	STAFF ASST, EC DEV, PUB BLDG & HAZ MAT	2,322.22
FORSGREN, D LEE	01/03/99	01/31/99	ASST COUNSEL/MATER RESOURCES & ENVIRON	6,354.44
DO	02/01/99	03/31/99	COUNSEL, WATER RES & ENVIRON	14,166.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		SPECIAL & SELECT COMMITTEES -CON-				
		1999 TRANSPORTATION-INFRASTRUCTURE -CON-				
		FUENTEZ, GILDA	03/01/99 03/31/99	EDITOR/ASSOC LEGIS CAL CLERK	3,775.00	
		GALLIANI, ANASTASIA H	01/10/99 03/31/99	MINORITY COUNSEL, AVIATION	15,749.99	
		GEBHART, DEBRA A	03/01/99 03/21/99	PROF STAFF MEMBER SURFACE TRANSPORT	17,862.77	
		DO	03/01/99 03/21/99	PROF STAFF MEMBER SURFACE TRANSPORT (OTHER COMPENSATI	6,387.64	
		GERSTMAYR, AMANDA V	01/03/99 01/15/99	STAFF ASSISTANT	722.22	
		DO	01/01/99 01/15/99	STAFF ASSISTANT (OTHER COMPENSATION)	833.33	
		GLASER, JOHN D	01/03/99 03/31/99	STAFF ASSISTANT-AVIATION	6,111.10	
		DO	02/01/99 02/28/99	STAFF ASSISTANT-AVIATION (OVERTIME)	45.07	
		GRUMBLES, BENJAMIN H	01/03/99 03/31/99	SENIOR COUNSEL, WATER RESOURCES	29,577.77	
		GUILFOY, KATHY E	01/03/99 03/31/99	SPECIAL ASST TO THE CHIEF OF STAFF	16,011.10	
		HAHLIN, ROSE M	01/03/99 03/31/99	MINORITY STAFF ASST, PUBLIC BLDGS	11,118.56	
		HARCLERODE, JUSTIN	02/01/99 03/31/99	ASST COMMUNICATIONS & OUTREACH	4,666.66	
		DO	01/03/99 01/31/99	ASST TO THE DIR OF COM/STAFF ASST	2,177.77	
		HEYMSFELD, DAVID	01/03/99 03/31/99	MINORITY STAFF DIRECTOR	32,525.00	
		HOUSE, KENNETH	01/03/99 03/31/99	MIN SR PROF STAFF MEM, SURFACE TRANS	26,034.07	
		HUGHES, WILLIAM J	01/03/99 02/12/99	SR PROF STAFF MEM FOR BUDGET & EC DEV	11,200.00	
		DO	02/01/99 03/31/99	SR PROF STAFF MEM FOR BUDGET & EC DEV (OTHER COMPENSA	2,660.00	
		JANICZEK, PAUL J	02/09/99 03/31/99	STAFF ASSISTANT, GROUND TRANSPORTATION	3,466.67	
		JELSKA, CARLINE	03/13/99 03/31/99	PROFESSIONAL STAFF MEMBER, WATER RESOURCES	3,300.00	
		KELLER, PAMELA S	01/03/99 03/31/99	MIN STAFF ASST, WATER RESOURCES	10,837.70	
		KOPOCIS, KENNETH J	01/03/99 03/31/99	MIN COUNSEL, SUBC ON WATER RESOURCES	29,919.99	
		LAM, PATRICIA A	02/01/99 03/31/99	DIRECTOR OF OUTREACH	13,753.34	
		DO	01/03/99 01/31/99	PROFESSIONAL STAFF MEMBER FOR OUTREACH	6,408.89	
		LEE, EDWARD L	01/03/99 03/31/99	PROF STAFF MEM COAST GUARD & MARIT TRANS	15,546.67	
		LOCKWOOD, SHEILA R	01/03/99 03/31/99	MINORITY EXECUTIVE STAFF ASST	15,927.03	
		LOVELAND, TRICIA	01/03/99 03/31/99	MINORITY PROFESSIONAL STAFF MEMBER	13,750.20	
		MARSHALL, CORRY WILLIAM	02/18/99 03/31/99	STAFF ASSISTANT, WATER RESOURCES	2,588.89	
		MCCARRAGHER, WARD	01/03/99 03/31/99	MINORITY CHIEF COUNSEL	24,111.11	
		MCCULLOUGH, CHERYL HEYERS	01/03/99 03/31/99	EXECUTIVE STAFF ASSISTANT	12,588.90	
		MCELENEY, MICHAEL	03/08/99 03/31/99	STAFF ASSISTANT	1,277.78	
		MCLEAN, DONNA	01/03/99 03/31/99	PROF STAFF MEMBER, AVIATION	20,533.33	
		MCAUGHTON, TERENCE D	01/22/99 03/31/99	STAFF ASSISTANT	3,833.34	
		MILNIN, RICHELLE	01/03/99 03/31/99	MIN STAFF ASST-AVIATION & RAILROADS	7,233.60	
		MILLER, JAMES R	01/03/99 03/31/99	DIRECTOR OF COMM FACILITIES/TVL	21,193.33	
		MILLMAN, ROSALYN	01/03/99 03/31/99	MIN TRANSP ECON, SURFACE TRANSP	17,111.10	
		HITCHELL, TODD	01/03/99 03/31/99	STAFF ASSISTANT	6,044.45	
		DO	01/03/99 01/31/99	STAFF ASSISTANT (OVERTIME)	15.87	
		HOLL, MARY T	01/03/99 03/31/99	DEPUTY ADMIN/FINANCIAL OFFICER	19,457.77	
		MORE, JEFFERY TURNER	01/03/99 03/31/99	PROF STAFF MEM, WATER RES & ENVIRN	16,784.43	
		MOSEBEY, TRACY G	02/01/99 03/31/99	LEGIS CAL CLERK/ASSOC EDITOR	9,666.66	
		DO	01/25/99 01/31/99	LEGISLATIVE CALENDAR CLERK	966.67	
		NOBER, ROGER	01/03/99 03/31/99	GENERAL COUNSEL	30,311.10	

PEACOCK, MARCUS	01/03/99	01/31/99	PROF STAFF MEM, WATER RES & ENVTRN	6,766.67		
DO	02/01/99	03/31/99	SR PROF STAFF MEMB OVERSIGHT INVEST & EH	15,833.34		
ROBERTSON, MICA STENART	01/03/99	03/31/99	STAFF ASSISTANT	5,622.23		
SARD, KEVEN	01/03/99	03/31/99	COMPUTER SYSTEMS MANAGER	16,817.77		
SCAMMEL, H GLENN	01/03/99	03/31/99	COUNSEL, RAILROADS	30,091.10		
SCHAFER, DAVID	01/03/99	03/31/99	COUNSEL AVIATION	28,526.67		
SCHENENDORF, JACK L	01/03/99	03/31/99	CHIEF OF STAFF	9,777.77		
SCHLIEKER, DARA H.	01/03/99	03/31/99	MINORITY STAFF ASSISTANT	5,548.90		
SCOTT, LENEAL O	01/03/99	03/31/99	STAFF ASSISTANT	3,468.89		
SCOTT, LINDA D	01/03/99	01/31/99	SR STAFF ASST, SURFACE TRANS	7,433.34		
DO	02/01/99	03/31/99	SR STAFF ASST, GROUND TRANSPORT	5,000.00		
SETGER, RYAN C	03/01/99	03/31/99	MIN COUNSEL-WATER RESOURCES & ENVTRN	6,038.89		
SHARP, JESS	01/03/99	03/31/99	STAFF ASSISTANT	3,523.33		
SHIRLEY, GILDA	01/03/99	01/31/99	EDITOR	3,775.00		
DO	02/01/99	02/28/99	EDITOR/ASSOC LEGIS CAL CLERK	32,363.89		
STRACHN, MICHAEL E	01/03/99	03/31/99	DEPUTY CHIEF OF STAFF	5,288.89		
TE BEAU, SUZANNE H	01/03/99	01/31/99	COUNSEL - PUB BLDGS & EC DEV	12,500.00		
DO	02/01/99	03/31/99	COUNSEL, EC DEV HAZ MAT PIPEL TRANS	15,288.89		
TORNQUIST, ALICE R.	01/03/99	03/31/99	PROF STAFF MEMBER, SUBC ON RLROADS	20,044.43		
TSAO, ADAM Y C	01/03/99	03/31/99	PROF STAFF MEMBER, SURFACE TRANSPRTN	12,222.23		
MALLEN, MATTHEW T	02/01/99	03/31/99	PROF STAFF MEMBER PUBLIC BLDGS	5,500.00		
DO	01/03/99	01/31/99	STAFF ASSIST/PUBLIC BLDGS & EC DEV	2,006.67		
WELLS, JOHN V	01/03/99	03/31/99	MIN SR PROF STAFF MEMB, RAILROADS	24,984.43		
WILSON, DARRELL	01/03/99	01/31/99	SPECIAL ASSISTANT TO THE CHAIRMAN	5,600.00		
DO	02/01/99	03/31/99	SR ASST TO THE CHAIRMAN	12,000.00		
WOOD, CAROL M	01/03/99	03/31/99	ADMINISTRATOR	26,913.33		
ZIEGLER, CHARLES C	01/03/99	01/31/99	COUNSEL	8,578.89		
DO	02/01/99	03/31/99	COUNSEL OVERSIGHT INVEST & EMER HGMT	18,563.34		
PERSONNEL BENEFITS				1,260,025.81		
03-30 S7	99089000175	02/01/99	02/28/99	TRANSIT BENEFIT	159.91	
03-31 S7	99090000185	03/01/99	03/31/99	TRANSIT BENEFIT	219.12	
PERSONNEL BENEFITS TOTALS:				379.03		
TRAVEL				10.00		
02-07 P1	9T1000000044	MARCUS PEACOCK	01/28/99	01/28/99	TAXI FARE	7.00
02-09 P1	9T1000000048	DAVID SCHAFFER	01/19/99	01/19/99	TAXI FARE	23.00
02-09 P1	9T1000000045	PATRICIA LAN	01/19/99	01/26/99	(3) TAXI FARES	314.04
02-16 P1	9T1000000050	BENJAHN H GRUMBLES	01/11/99	01/14/99	99-1002-TRAVEL EXPENSES	327.56
02-16 P1	9T1000000051	D LEE FORSGREN	01/11/99	01/16/99	99-1003 TRAVEL EXPENSES	331.06
02-16 P1	9T1000000052	JEFFERY MORE	01/11/99	01/16/99	99-1004 TRAVEL EXPENSES	571.70
02-16 P1	9T1000000053	KENNETH J KOPECTS	01/11/99	01/16/99	99-1005-TRAVEL EXPENSES	337.12
02-16 P1	9T1000000049	MICHAEL E STRACHN	01/11/99	01/16/99	99-1001-TRAVEL EXPENSES	10.00
02-19 P1	9T1000000058	BENJAHN H GRUMBLES	02/09/99	02/09/99	TAXI FARE	13.00
02-19 P1	9T1000000059	KENNETH J KOPECTS	02/09/99	02/09/99	TAXI FARE	5.00
02-19 P1	9T1000000056	MARCUS PEACOCK	02/08/99	02/08/99	TAXI FARE	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.						
1999 TRANSPORTATION-INFRASTRUCTURE -CON.						
02-19	P1	9TI000000067	02/09/99	02/09/99 2 TAXI FARES	21.00	
03-18	P1	9TI000000080	02/16/99	02/16/99 TRAVEL REIMBURSEMENT	372.06	
03-18	P1	9TI000000072	01/27/99	01/27/99 TRAVEL REIMBURSEMENT	120.00	
03-18	P1	9TI000000064	02/17/99	02/17/99 TRAVEL REIMBURSEMENT	193.03	
03-18	P1	9TI000000064	02/17/99	02/17/99 RENTAL CAR	202.70	
03-18	P1	9TI000000083	02/21/99	02/21/99 TRAVEL REIMBURSEMENT	70.84	
03-18	P1	9TI000000083	02/21/99	02/21/99 AIRLINE TICKET	281.00	
03-18	P1	9TI000000082	02/21/99	02/21/99 TRAVEL REIMBURSEMENT	160.40	
03-18	P1	9TI000000075	02/16/99	02/16/99 TRAVEL REIMBURSEMENT	400.93	
03-18	P1	9TI000000074	02/16/99	02/16/99 TRAVEL REIMBURSEMENT	408.26	
03-18	P1	9TI000000073	02/16/99	02/16/99 TRAVEL REIMBURSEMENT	297.70	
03-18	P1	9TI000000077	02/16/99	02/16/99 TRAVEL REIMBURSEMENT	400.18	
03-18	P1	9TI000000089	02/21/99	02/21/99 TRAVEL REIMBURSEMENT	93.61	
03-18	P1	9TI000000076	02/16/99	02/16/99 TRAVEL REIMBURSEMENT	372.06	
03-18	P1	9TI000000069	02/25/99	03/01/99 4 TAXI FARES	22.00	
03-18	P1	9TI000000067	02/21/99	02/21/99 TRAVEL REIMBURSEMENT	103.61	
03-18	P1	9TI000000068	02/23/99	02/24/99 4 TAXI FARES	30.50	
03-19	P1	9TI000000079	02/16/99	02/16/99 TRAVEL REIMBURSEMENT	372.06	
03-19	P1	9TI000000081	02/16/99	02/16/99 TRAVEL REIMBURSEMENT	374.31	
03-19	P1	9TI000000090	02/18/99	02/18/99 AIRLINE TICKET	67.00	
03-19	P1	9TI000000066	02/21/99	02/22/99 TRAVEL REIMBURSEMENT	75.61	
03-19	P1	9TI000000078	02/16/99	02/19/99 TRAVEL REIMBURSEMENT	418.24	
03-19	P1	9TI000000071	01/26/99	01/26/99 TAXI FARES	57.00	
03-24	P1	9TI000000092	02/22/99	02/22/99 ROOM RENTAL-FIELD HEARING	120.00	
03-30	P1	9TI000000094	02/22/99	02/22/99 FIELD HEARING - AUDIO VISUAL RENTAL	714.83	
03-31	P1	9TI000000065	02/21/99	02/22/99 TRAVEL REIMBURSEMENT	75.61	
TRAVEL TOTALS:					7,774.10	
RENT, COMMUNICATION, UTILITIES						
02-25	P1	9TI000000063	01/05/99	01/09/99 TELEPHONE CALLS	29.70	
02-28	S5	990590000137	01/01/99	01/31/99 DC TEL EQUIP (TRANSFER)	2,684.88	
02-28	S5	990590000156	01/01/99	01/31/99 DC TEL SERVICE (TRANSFER)	1,002.00	
02-28	S5	990590000175	01/01/99	01/31/99 DC TEL TOLLS (TRANSFER)	627.79	
03-31	S5	990900000134	02/01/99	02/28/99 DC TEL EQUIP (TRANSFER)	1,510.88	
03-31	S5	990900000153	02/01/99	02/28/99 DC TEL SERVICE (TRANSFER)	1,907.00	
03-31	S5	990900000172	02/01/99	02/28/99 DC TEL TOLLS (TRANSFER)	691.88	
RENT, COMMUNICATION, UTILITIES TOTALS:					8,454.13	
PRINTING AND REPRODUCTION						
01-31	S3	990310000013	01/01/99	01/31/99 PHOTOGRAPHIC (TRANSFER)	3.20	
02-24	P1	9TI000000062	02/09/99	02/09/99 BUSINESS CARDS	35.00	

PRINTING AND REPRODUCTION TOTALS:

01-31 S1	99031000415	SUPPLIES AND MATERIALS	01/01/99	01/31/99	OFFICE SUPPLY (TRANSFER)	38.20
02-09 P1	97100000043	NATIONAL NEWS	01/12/99	12/30/99	WALL STREET JOURNAL-EC DEV	2,082.08
02-09 P1	97100000043	DO	01/01/00	12/30/00	JOURNAL OF COMMERCE RAIL	316.25
02-09 P1	97100000043	DO	01/01/00	12/30/00	MINORITY PRESS SUBS	652.50
02-09 P1	97100000043	DO	01/01/00	12/30/00	MINORITY PRESS-SUBS	2,187.58
02-16 P1	97100000054	SUPERINTENDENT OF DOCUMENTS	12/30/98	12/30/98	CFR TITLE 23 & 49	1,558.14
02-19 P1	97100000060	H GLENN SCAMMEL	02/11/99	02/11/99	RAILROAD ATLAS	112.00
02-24 P1	97100000061	SUPERINTENDENT OF DOCUMENTS	01/21/99	01/21/99	2-CRF TITLE 49	22.00
02-28 S1	99059000421		02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)	3,219.58
03-18 P1	97100000085	AJQA COOL	01/01/99	01/31/99	BOTTLED WATER	12.00
03-18 P1	97100000070	JOY B. BRYSON	02/25/99	02/25/99	OFFICE SUPPLIES	14.85
03-18 P1	97100000084	MARK ELECTRONICS SUPPLY INC.	02/26/99	02/26/99	OFFICE SUPPLY	10.21
03-18 P1	97100000086	STAPLES	01/27/99	02/08/99	OFFICE SUPPLIES	214.69
03-19 P1	97100000091	BEST BUY CO., INC.	03/02/99	05/02/99	MISC. OFFICE SUPPLIES	97.98
03-31 S1	99090000053		03/01/99	03/31/99	OFFICE SUPPLY (TRANSFER)	4,961.44
03-31 P2	97100000008	CANON USA, INC	02/18/99	02/19/99	STAPLE CART. FOR CANON 6285	156.00
03-31 P2	97100000008	DO	02/18/99	02/19/99	HANDLING	25.00
03-31 P2	97100000009	SERVICE WHOLESALE	02/26/99	05/08/99	TWISSTOP	3.18
03-31 SV	9A9010000845	SUPERINTENDENT OF DOCUMENTS	12/30/98	12/30/98	CORR. 2/16/99 DOC# 97100000054	-112.00
					SUPPLIES AND MATERIALS TOTALS:	15,655.18

01-31 S2	99031003099	EQUIPMENT	01/01/99	01/31/99	EQUIPMENT (TRANSFER)	8,638.28
02-28 S2	99059003150		01/01/99	01/31/99	EQUIPMENT (TRANSFER)	43.00
02-28 S2	99059003151		02/01/99	02/28/99	EQUIPMENT (TRANSFER)	8,793.33
03-31 S2	99090003137		02/22/99	02/28/99	EQUIPMENT (TRANSFER)	-38.92
03-31 S2	99090003138		03/01/99	03/31/99	EQUIPMENT (TRANSFER)	8,630.71
					EQUIPMENT TOTALS:	26,066.40
					GENERAL EXPENDITURES TOTALS:	1,318,392.85

					OFFICE TOTALS:	1,318,392.85
					=====	

1998 TRANSPORTATION-INFRASTRUCTURE

		GENERAL EXPENDITURES				
		PERSONNEL COMPENSATION				
		BALLOFF,DAVID HENRY	01/01/99	01/02/99	ASSOCIATE STAF-AVIATION	111.11
		BARNETT,RICHARD C	01/01/99	01/02/99	SR PROF STAFF MEMBER, PUBLIC BLDGS	560.00
		DO	01/01/99	01/01/99	SR PROF STAFF MEMBER, PUBLIC BLDGS (OTHER COMPENSATIO	292.00
		BERARD,JAMES A	01/01/99	01/02/99	MINORITY DIRECTOR OF COMMUNICATIONS	400.83
		BERTRAM,CHRISTOPH P	01/01/99	01/02/99	PROF STAFF MEMBER, SURFACE TRANSP	455.56
		BESHAM, DENISE H	01/01/99	01/02/99	STAFF ASSISTANT	168.33
		BLOSE,KEVIN MICHAEL	01/01/99	01/02/99	STAFF ASSISTANT	157.22
		BODINE,SUSAN PARKER	01/01/99	01/02/99	COUNSEL/WATER RESOURCES & ENVIRONMENT	589.45
		DO	01/01/99	01/01/99	COUNSEL/WATER RESOURCES & ENVIRONMENT (OTHER COMPENSA	1,174.00
		BOUCK,JOAN H	01/01/99	01/02/99	EDITOR, LEGIS CALENDAR CLERK	377.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.						
1998 TRANSPORTATION-INFRASTRUCTURE -CON.						
		BRENNER,SCOTT M	01/01/99	DIRECTOR OF COMMUNICATIONS	415.00	
		BRITTA,SUSAN F	01/01/99	MIN SR PROF STAFF MEMB, PUBLIC BLDGS	559.45	
		DO	01/01/99	MIN SR PROF STAFF MEMB, PUBLIC BLDGS (OTHER COMPENSAT	274.00	
		BROWN,TRINITA E	01/01/99	MIN COUNSEL, SUBC ON RAILROADS	331.65	
		BRYSON,JOY BRISTOL	01/01/99	MINORITY ADMINISTRATOR	587.70	
		DO	01/01/99	MINORITY ADMINISTRATOR (OTHER COMPENSATION)	812.00	
		CAMPBELL,DONNA J	01/01/99	MINORITY ADMINISTRATOR (OTHER COMPENSATION)	260.00	
		CANTER,MARSHA J	01/01/99	SR STAFF ASSISTANT, WATER RESOURCES	227.78	
		CHAMBERLIN,ROBERT W	01/01/99	SR STAFF ASSISTANT, COAST GUARD	433.33	
		CHAN,ARTHUR H	01/01/99	ASSISTANT COUNSEL, AVIATION	480.99	
		CULLATHER,JOHN H	01/01/99	MIN CHIEF ECONOMIST, WATER RESOURCES	565.62	
		DO	01/01/99	MIN SR PROF STAFF MEMB, COAST GUARD	460.00	
		CURRAN,NICHOLAS T	01/01/99	MIN SR PROF STAFF MEMB, COAST GUARD (OTHER COMPENSATI	143.33	
		DOERSCH,PATRICIA H	01/01/99	STAFF ASSISTANT RAILROADS	472.22	
		DUBOIS,STEVE	01/01/99	COUNSEL-SURFACE TRANSPORTATION	164.40	
		DYE,REBECCA FEEHSTER	01/01/99	MIN STAFF ASST, SURFACE TRANSPORTATION	577.78	
		DO	01/01/99	COUNSEL COAST GUARD & MARIT TRANS	854.00	
		FELDMAN,PAUL H	01/01/99	COUNSEL COAST GUARD & MARIT TRANS (OTHER COMPENSATION	572.22	
		DO	01/01/99	MINORITY SR PROF STAFF MEMBER, AVIATION	658.00	
		FORSYTH,AMANDA V	01/01/99	MINORITY SR PROF STAFF MEMBER, AVIATION (OTHER COMPEN	453.89	
		GLASER,JOHN D	01/01/99	ASST COUNSEL/WATER RESOURCES & ENVIRN	452.22	
		GRUMBLES,BENJAMIN H	01/01/99	PROF STAFF MEMBER SURFACE TRANSPORT	1,484.00	
		DO	01/01/99	PROF STAFF MEMBER SURFACE TRANSPORT (OTHER COMPENSATI	111.11	
		GERSTHAYR,AMANDA V	01/01/99	STAFF ASSISTANT	138.89	
		GLASER,JOHN D	01/01/99	STAFF ASSISTANT-AVIATION	672.22	
		GRUMBLES,BENJAMIN H	01/01/99	SENIOR COUNSEL, WATER RESOURCES	826.00	
		DO	01/01/99	SENIOR COUNSEL, WATER RESOURCES (OTHER COMPENSATION)	363.89	
		GUILFOY,KATHY E	01/01/99	SPECIAL ASST TO THE CHIEF OF STAFF	252.70	
		HAMLIN,ROSE M	01/01/99	MINORITY STAFF ASST, PUBLIC BLDGS	155.56	
		HARCLERODE,JUSTIN	01/01/99	ASST TO THE DIR OF COMM/STAFF ASST	733.33	
		HEYMSELD,DAVID	01/01/99	MINORITY STAFF DIRECTOR	591.68	
		HOUSE,KENNETH	01/01/99	MIN SR PROF STAFF MEM, SURFACE TRANS	932.00	
		DO	01/01/99	MIN SR PROF STAFF MEM, SURFACE TRANS (OTHER COMPENSAT	560.00	
		HUGHES,MILLIAM J	01/01/99	SR PROF STAFF MEM FOR BUDGET & EC DEV	292.00	
		DO	01/01/99	SR PROF STAFF MEM FOR BUDGET & EC DEV (OTHER COMPENSA	246.31	
		KELLER,PAMELA S	01/01/99	MIN STAFF ASST, WATER RESOURCES	671.67	
		KOPOCIS,KENNETH J	01/01/99	MIN COUNSEL, SUBC ON WATER RESOURCES	854.00	
		DO	01/01/99	MIN COUNSEL, SUBC ON WATER RESOURCES (OTHER COMPENSAT	457.78	
		LAM,PATRICIA A	01/01/99	PROFESSIONAL STAFF MEMBER FOR OUTREACH	1,650.00	
		DO	01/01/99	PROFESSIONAL STAFF MEMBER FOR OUTREACH (OTHER COMPENS	353.33	
		LEE,EDWARD L	01/01/99	PROF STAFF MEM COAST GUARD & MARIT TRANS	361.96	
		LOCKWOOD,SHEILA R	01/01/99	MINORITY EXECUTIVE STAFF ASST	312.05	
		LOVELAND,TRICIA	01/01/99	MINORITY PROFESSIONAL STAFF MEMBER		

MCCARRAGHER, NARD	01/01/99	01/02/99	MINORITY CHIEF COUNSEL	472.22
MCCULLOUGH, CHERYL MEYERS	01/01/99	01/02/99	EXECUTIVE STAFF ASSISTANT	286.11
MCLEAN, DONNA	01/01/99	01/02/99	PROF STAFF MEMBER, AVIATION	466.67
MIHIN, MICHELLE	01/01/99	01/02/99	MIN STAFF ASST-AVIATION & RAILROADS	164.40
MILLER, JAMES R	01/01/99	01/02/99	DIRECTOR OF COMM FACILITIES/TVL	481.67
MILLMAN, ROSALYN	01/01/99	01/02/99	MIN TRANSP ECON, SURFACE TRANSP	388.89
MITCHELL, TODD	01/01/99	01/02/99	STAFF ASSISTANT	122.22
MOLL, MARY T	01/01/99	01/02/99	DEPUTY ADMIN/FINANCIAL OFFICER	442.22
MORE, JEFFERY TURNER	01/01/99	01/02/99	PROF STAFF MEM, MATER RES & ENVIRN	365.56
NOBER, ROGER	01/01/99	01/02/99	GENERAL COUNSEL (OTHER COMPENSATION)	688.89
DO	01/01/99	01/01/99	GENERAL COUNSEL (OTHER COMPENSATION)	572.00
PEACOCK, MARCUS	01/01/99	01/02/99	PROF STAFF MEM, MATER RES & ENVIRN	483.33
ROBERTSON, MICA STEHART	01/01/99	01/02/99	STAFF ASSISTANT	127.78
SARD, KEVEN	01/01/99	01/02/99	COMPUTER SYSTEMS MANAGER	382.22
SCAMMEL, H GLENN	01/01/99	01/02/99	COUNSEL, RAILROADS	683.89
DO	01/01/99	01/01/99	COUNSEL, RAILROADS (OTHER COMPENSATION)	651.00
SCHAFFER, DAVID	01/01/99	01/02/99	COUNSEL AVIATION	648.33
DO	01/01/99	01/01/99	COUNSEL AVIATION (OTHER COMPENSATION)	1,184.50
SCHENENDORF, JACK L	01/01/99	01/02/99	CHIEF OF STAFF	733.89
SCHLTEKER, DARA H	01/01/99	01/02/99	MINORITY STAFF ASSISTANT	222.22
SCOTT, LENEAL O	01/01/99	01/02/99	STAFF ASSISTANT	126.11
SCOTT, LINDA D	01/01/99	01/02/99	SR STAFF ASSIST, SURFACE TRANS	247.78
SHARP, JESS	01/01/99	01/02/99	STAFF ASSISTANT	127.78
SHIRLEY, GILDA	01/01/99	01/02/99	EDITOR	251.67
STRACHN, MICHAEL E	01/01/99	01/01/99	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	91.66
DO	01/01/99	01/02/99	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	727.78
TE BEAU, SUZANNE H	01/01/99	01/02/99	PROF STAFF MEMBER, SUBC ON RLRROADS	377.78
TORNQUIST, ALICE R	01/01/99	01/02/99	PROF STAFF MEMBER, SURFACE TRANSPRIN	455.56
TSAO, ADAM Y C	01/01/99	01/02/99	STAFF ASSIST/PUBLIC BLDGS & EC DEV	277.78
WALLEN, MATTHEW T	01/01/99	01/02/99	MIN SR PROF STAFF MEMB, RAILROADS	143.33
WELLS, JOHN V	01/01/99	01/01/99	MIN SR PROF STAFF MEMB, RAILROADS (OTHER COMPENSATION)	567.83
DO	01/01/99	01/02/99	SPECIAL ASSISTANT TO THE CHAIRMAN	526.00
MILSON, DARRELL	01/01/99	01/01/99	SPECIAL ASSISTANT TO THE CHAIRMAN (OTHER COMPENSATION)	400.00
DO	01/01/99	01/01/99	(OTHER COMPENSATION)	1,340.00
WOOD, CAROL H	01/01/99	01/02/99	ADMINISTRATOR	1,532.00
DO	01/01/99	01/02/99	COUNSEL (OTHER COMPENSATION)	611.67
ZIEGLER, CHARLES C	01/01/99	01/01/99	COUNSEL (OTHER COMPENSATION)	612.78
DO			PERSONNEL COMPENSATION TOTALS:	1,566.00
				45,563.88

RENT, COMMUNICATION, UTILITIES

01-31 S5 99031A00137	12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)	3,195.76
01-31 S5 99031A00156	12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)	1,320.00
01-31 S5 99031A00175	12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)	557.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
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SPECIAL & SELECT COMMITTEES -CON.
1998 REFORMATION-INFRASTRUCTURE -CON.

01-07	P1	97100000030	12/18/98	12/18/99 APPLICATION TESTING		5,072.86
03-18	P1	97100000088	10/01/98	10/31/98 GPO DETAILEE-OCT.		2,860.00
03-18	P1	97100000088	11/01/98	11/30/98 GPO DETAILEE-NOV.		6,216.00
03-18	P1	97100000088	12/01/98	12/31/98 GPO DETAILEE-DEC.		5,550.00
				OTHER SERVICES TOTALS:		6,290.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		20,916.00

SUPPLIES AND MATERIALS

01-04	P1	97100000027	10/05/98	10/05/98 USCA T29; SEC 186-600		94.50
01-07	P1	97100000031	02/01/99	02/01/01 CQ WEEKLY RPT-MAJ		2,434.00
01-07	P1	97100000032	09/01/99	09/01/01 CQ ON POLITICS-MAJ		998.00
01-07	P1	97100000033	09/01/99	09/01/01 CQ ON POLITICS-MIN		31.49
01-07	P1	97100000028	12/29/98	12/29/98 CD ROMS		24.70
01-25	P1	97100000040	12/01/98	12/31/98 BOTTLED WATER		299.20
01-25	P1	97100000035	12/29/98	12/29/98 MISC. SUPPLIES		41.99
01-25	P1	97100000035	12/29/98	12/29/98 MISC. SUPPLY		158.08
01-25	P1	97100000039	12/31/98	12/31/98 FED. STAFF DIR.		22,860.00
01-25	P1	97100000034	01/01/99	12/31/00 SUB-LEXIS NEXIS		380.00
01-25	P1	97100000037	12/30/98	12/30/98 USCA T23-24 & T49		97.11
01-27	P1	97100000036	12/31/98	12/31/98 MISC. OFFICE SUPPLIES		19.95
01-27	P1	97100000038	12/30/98	12/29/99 SUB-ENVIRONMENT NEWS		84.80
01-31	S1	99031000747	12/01/98	12/31/98 OFFICE SUPPLY (TRANSFER)		355.85
02-09	P1	97100000042	12/14/98	12/14/98 MISC. SUPPLIES		157.50
02-09	P1	97100000041	12/08/98	12/08/98 USCA T29 - 5 VOLUMES		34.20
02-19	P2	97100000007	01/05/99	01/22/99 60 MINUTE CASSETTE TAPES		61.56
02-19	P2	97100000004	12/15/98	12/24/98 WRITE ON MAGNET 7/8 X 12		61.56
02-19	P2	97100000004	12/15/98	12/24/98 WRITE ON MAGNET 7/8 X 12		61.56
02-19	P2	97100000004	12/15/98	12/24/98 WRITE ON MAGNET 7/8 X 12		61.56
02-19	P2	97100000004	12/15/98	12/24/98 WRITE ON MAGNET 7/8 X 12		61.56
02-19	P2	97100000004	12/15/98	12/24/98 WRITE ON MAGNET 7/8 X 12		123.12
02-19	P2	97100000004	12/15/98	12/24/98 WASHABLE MAGNET MARKING PENS		23.89
02-19	P2	97100000004	12/15/98	12/24/98 HANDLING		4.15
02-19	P2	97100000004	12/21/98	03/05/99 6' CABLE FOR MOUNTED SERVERS		296.00
03-30	P2	97100000005	12/30/98	12/30/98 CFR TITLE 23 & 49		112.00
03-31	SV	9A901000845		SUPPLIES AND MATERIALS TOTALS:		29,997.89

01-07 P1	9T100000029	INTELLIGENT SOLUTIONS	12/03/98	12/03/98	DESIGN/APPLIC. PROGRAMMER	6,000.00
01-25 P1	9T100000035	BEST BUY CO., INC.	12/30/98	12/30/98	FREEZER	427.96
01-31 S2	99031003100		12/01/98	12/31/98	EQUIPMENT (TRANSFER)	226.40
02-19 P2	0M1C926894A	WALDEN WORKS	12/15/98	12/15/98	SOFTWARE (TRANSFER)	1,000.00
02-28 S2	99059003148		01/17/98	09/30/98	EQUIPMENT (TRANSFER)	365.50
02-28 S2	99059003149		10/01/98	10/31/98	EQUIPMENT (TRANSFER)	3.90
02-28 S2	99059003152		10/01/98	12/31/98	EQUIPMENT (TRANSFER)	129.00
03-04 P2	0M1C966993	FUTURE ENTERPRISES INC.	01/03/99	01/03/99	PROJECTOR	4,945.00
03-12 P2	0M1C967018	INTELLIGENT SOLUTIONS	01/06/99	01/06/99	COMPUTER	4,477.00
03-12 P2	0M1C967018	DO	01/06/99	01/06/99	SOFTWARE	276.64
03-12 P2	0M1C967018	DO	01/06/99	01/06/99	SUPPORT	219.00
03-12 P2	0M1C967018	DO	01/06/99	01/06/99	MEMORY	453.00
03-12 P2	0M1C967018	DO	01/06/99	01/06/99	MEMORY	1,308.00
03-12 P2	0M1C967018	DO	01/06/99	01/06/99	COMPUTER ACCESSORY	3,818.00
03-12 P2	0M1C967018	DO	01/06/99	01/06/99	SERVER	1,024.00
03-12 P2	0M1C967018	DO	01/06/99	01/06/99	SUPPORT	695.00
03-12 P2	0M1C967018	DO	01/17/99	01/17/99	MONITOR	222.00
03-12 P2	0M1C967018	DO	01/17/99	01/17/99	SWITCH	1,154.00
03-12 P2	0M1C967379	DO	01/17/99	01/17/99	COMPUTER ACCESSORY	112.00
03-12 P2	0M1C967379	DO	01/17/99	01/17/99	COMPUTER ACCESSORY	1,454.00
03-12 P2	0M1C967379	DO	01/17/99	01/17/99	COMPUTER ACCESSORY	165.00
03-12 P2	0M1C967379	DO	01/17/99	01/17/99	HUB	1,160.00
03-12 P2	0M1C967379	DO	01/17/99	01/17/99	INSTALLATION	175.00
03-12 P2	0M1C967379	DO	01/17/99	01/17/99	INSTALLATION	91.00
03-12 P2	0M1C967379	DO	12/30/98	12/30/98	MEMORY	105.00
03-17 P2	0M1C966927	DO	12/30/98	12/30/98	MEMORY	442.00
03-17 P2	0M1C966927	DO	12/30/98	12/30/98	MEMORY	100.00
03-17 P2	0M1C966927	DO	12/30/98	12/30/98	INSTALL	0.27
03-17 P2	0M1C966927	DO	10/01/98	10/31/98	OCT-COPY OVERAGES 110A	9.55
03-18 P1	9T100000087	DANKA OFFICE IMAGING CO	11/01/98	11/30/98	NOV-COPY OVERAGES 110A	6,999.00
03-22 P2	0M1C966924	INTELLIGENT SOLUTIONS	12/30/98	12/30/98	PRINTER	569.00
03-22 P2	0M1C966924	DO	12/30/98	12/30/98	PRINTER	75.00
03-22 P2	0M1C966924	DO	12/30/98	12/30/98	INSTALL	4,860.00
03-22 P2	0M1C966924	DO	12/30/98	12/30/98	PRINTER ACCESSORY	600.00
03-23 P2	0M1C966925	DO	12/30/98	12/30/98	INSTALL	13.95
03-30 P2	9T100000006	ACS DESKTOP SOLUTIONS, INC.	12/30/98	12/30/98	INSTALL	3,578.80
03-30 P2	9T100000006	DO	12/21/98	03/02/99	MS OFF 97 FOR 32 BIT ON CD	47,253.97
03-30 P2	9T100000006	DO	12/21/98	03/02/99	MS OFF 97 32 BIT COMPET UPGR	148,804.60

EQUIPMENT TOTALS:
GENERAL EXPENDITURES TOTALS:

OFFICE TOTALS:
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.						
1999 COMMITTEE ON RULES						
GENERAL EXPENDITURES						
		PERSONNEL COMPENSATION			497,327.38	497,327.38
		RENT, COMMUNICATION, UTILITIES			2,869.46	2,869.46
		PRINTING AND REPRODUCTION			0.00	0.00
		SUPPLIES AND MATERIALS			2,826.29	2,826.29
		EQUIPMENT			15,261.54	15,261.54
		GENERAL EXPENDITURES TOTALS:			518,284.67	518,284.67
		OFFICE TOTALS:			518,284.67	518,284.67

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
01/01/99		ARPEY,VINCENT JUSTIN	01/31/99	INTERN		-7.47
01/03/99		BANTLE,THOMAS	05/12/99	ASSOCIATE STAFF-SLAUGHTER		8,498.28
01/03/99		BIERON,BRIAN	05/31/99	POLICY DIRECTOR		24,944.44
01/03/99		CASSIDY,M EDWARD	05/31/99	ASSOCIATE STAFF		11,000.00
01/03/99		CRAFORD,GEORGE C	05/31/99	MINORITY STAFF DIRECTOR		31,388.99
01/03/99		DANIEL,JOHN A	05/31/99	MINORITY PROFESSIONAL STAFF		19,241.60
01/03/99		EVANS,ERIN F	05/31/99	PROFESSIONAL STAFF		14,666.67
01/03/99		EVANS,WILLIAM I	05/31/99	STAFF DIR-SUBCOMM ON RULES		18,333.33
01/03/99		FAUGHNAN,BRIAN	05/31/99	ASSOCIATE STAFF-DREIER		11,488.90
01/03/99		GESSEL,MICHAEL DAVID	05/31/99	ASSOCIATE STAFF-HALL		10,710.06
01/03/99		GILLENMATER, TODD E	05/31/99	IT ADMINISTRATOR		3,666.67
01/19/99		HARDIE,SHARON L	05/31/99	ASSOCIATE STAFF-REYNOLDS		8,400.00
01/03/99		HARRISON,ORRIN L	05/31/99	ASSOCIATE STAFF-SESSIONS		10,266.67
01/03/99		HAYFORD,KATHARINE SOPHIE	05/31/99	MINORITY PROFESSIONAL STAFF		20,524.38
01/03/99		HUMPHREY,ELIZABETH L	05/31/99	ASSOCIATE STAFF - DIAZ-BALART		11,488.90
01/03/99		KENIRY,DANIEL	05/31/99	STAFF DIRECTOR		788.14
01/03/99		LAROSE,STEPHEN M	02/28/99	MINORITY STAFF ASSISTANT		336.58
01/04/99		MILLS,ERNEST R	05/31/99	COMMUNICATIONS DIRECTOR		14,500.00
02/19/99		MOSCHELLA,WILLIAM E	05/31/99	COUNSEL		12,250.00
01/03/99		MOSS,JENNYFER L	05/31/99	LEGISLATIVE CLERK		7,822.23
01/03/99		PELLETIER,ERIC C	05/31/99	PARLIAMENTARY COUNSEL		24,944.44
01/03/99		POMERANTZ,DAVID M	05/31/99	MIN DEPUTY STAFF DIRECTOR		25,739.24
01/03/99		RANDAZZO,VINCENT D	05/31/99	STAFF DIRECTOR		29,333.33
01/03/99		ROTH,BRYAN H	05/31/99	OFFICE/SYSTEMS MANAGER		12,711.10
01/03/99		RYAN,ROBERT KEVIN	05/31/99	MINORITY PROFESSIONAL STAFF		16,259.08
01/03/99		SALLEY,LORI ANN	05/31/99	ASSOCIATE STAFF-PRYCE		11,488.90
01/03/99		SELIG,WENDY K D	05/31/99	STAFF DIR SUBCOM ON LEG & BUDG PROC		17,111.10
01/03/99		SHELBY,LEANITA	05/31/99	MINORITY PROFESSIONAL STAFF		19,241.60
01/03/99		SI-MONETTA,DANIELLE H	05/31/99	STAFF ASSISTANT/INTERN COORDINATOR		6,844.44
01/03/99		SPOONER,DAVID H	05/31/99	ASSOCIATE STAFF-HYRICK		11,000.00

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SPRIGGS,DEBORAH M 01/03/99 03/31/99 ASSIST TO THE RANKING MEMBER 15,554.83
 STRICKLIN,DAVID D 03/13/99 03/31/99 ASSOCIATE STAFF-SLAUGHTER 2,211.85
 VAN METER,RYAN J 02/01/99 03/31/99 ASSOCIATE STAFF-LINDER 5,653.34
 HALSER,KARIN D 03/01/99 03/31/99 MINORITY PRESS SECRETARY 176.67
 HALSETH,KRISTI E 01/03/99 03/31/99 ASSOCIATE STAFF-FROST 10,710.06
 WEST,CELESTE JONES 01/03/99 03/31/99 LEGISLATIVE MANAGER 17,087.63
 WILLCOX,DARREN NEIL 01/03/99 03/31/99 ASSOCIATE STAFF-GOSS 15,888.90
 WOOLNER,GENA RAE 01/03/99 03/31/99 LEGISLATIVE ASSISTANT 16,082.50
 PERSONNEL COMPENSATION TOTALS: 497,527.38

RENT, COMMUNICATION, UTILITIES
 02-28 S5 99059000133 01/01/99 01/31/99 DC TEL EQUIP (TRANSFER) 784.98
 02-28 S5 99059000152 01/01/99 01/31/99 DC TEL SERVICE (TRANSFER) 539.00
 02-28 S5 99059000171 01/01/99 01/31/99 DC TEL TOLLS (TRANSFER) 187.71
 03-31 S5 99090000130 02/01/99 02/28/99 DC TEL EQUIP (TRANSFER) 457.98
 03-31 S5 99090000149 02/01/99 02/28/99 DC TEL SERVICE (TRANSFER) 765.00
 03-31 S5 99090000168 02/01/99 02/28/99 DC TEL TOLLS (TRANSFER) 134.79
 RENT, COMMUNICATION, UTILITIES TOTALS: 2,869.46

PRINTING AND REPRODUCTION
 01-20 P1 99000000010 KING VISUAL TECHNOLOGY 12/31/98 12/31/98 PHOTOGRAPHIC 506.95
 01-31 SV 9A901000309 DO 12/31/98 12/31/98 CORR. 1/20/99 DOC# 9R000000010 -506.95
 PRINTING AND REPRODUCTION TOTALS: 0.00

SUPPLIES AND MATERIALS
 01-28 P1 99000000011 EUREST DINING SERVICES 01/19/99 01/19/99 FOOD & BEVERAGE 374.55
 01-31 S1 99031000419 01/01/99 01/31/99 OFFICE SUPPLY (TRANSFER) 116.15
 02-28 S1 99059000425 02/01/99 02/28/99 OFFICE SUPPLY (TRANSFER) 266.36
 03-03 P2 99000000005 XEROX CORPORATION 01/20/99 01/25/99 STAPLES FOR XEROX 5388 50.76
 03-04 P1 99000000014 AQUA COOL 01/12/99 01/31/99 BOTTLED WATER 62.80
 03-04 P1 99000000014 DO 01/12/99 01/31/99 BOTTLED WATER 36.90
 03-04 P1 99000000014 DO 01/31/99 01/31/99 BOTTLED WATER 11.00
 03-04 P1 99000000014 DO 01/13/99 01/31/99 BOTTLED WATER 24.70
 03-04 P1 99000000015 SOUTHWEST DISTRIBUTION, INC. 02/10/99 03/31/99 NEWSPAPER SUBSCRIPTION 77.00
 03-04 P1 99000000015 DO 04/01/99 06/30/99 NEWSPAPER SUBSCRIPTION 993.26
 03-12 P1 99000000016 BRYAN H ROTH 03/01/99 03/02/99 FOOD AND BEVERAGE 22.11
 03-18 P1 99000000020 AQUA COOL 02/08/99 02/28/99 BOTTLED WATER 62.80
 03-18 P1 99000000021 DO 02/08/99 02/28/99 BOTTLED WATER 11.00
 03-18 P1 99000000022 DO 02/08/99 02/28/99 BOTTLED WATER 31.05
 03-18 P1 99000000023 DO 02/08/99 02/28/99 BOTTLED WATER 11.50
 03-18 P1 99000000018 LEXIS-NEXIS 01/01/99 01/31/99 INTERNET SERVICE 302.50
 03-18 P1 99000000017 TIME 04/01/99 04/01/00 SUBSCRIPTION 42.27
 03-31 S1 99090000055 03/01/99 03/31/99 OFFICE SUPPLY (TRANSFER) 329.58
 SUPPLIES AND MATERIALS TOTALS: 2,826.29

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.						
1999 COMMITTEE ON RULES -CON.						
EQUIPMENT						
01-31	S2	99031003104	01/01/99 01/31/99	EQUIPMENT (TRANSFER)	5,064.14	5,064.14
02-28	S2	99059003158	02/01/99 02/28/99	EQUIPMENT (TRANSFER)	5,046.20	5,046.20
03-31	S2	99090003149	01/01/99 02/28/99	EQUIPMENT (TRANSFER)	70.00	70.00
03-31	S2	99090003150	03/01/99 03/31/99	EQUIPMENT (TRANSFER)	5,081.20	5,081.20
					EQUIPMENT TOTALS:	
					15,261.54	15,261.54
					GENERAL EXPENDITURES TOTALS:	
					518,284.67	518,284.67
					OFFICE TOTALS:	
					=====	=====
1998 COMMITTEE ON RULES						
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
ARPEY,VINCENT JUSTIN						
01/01/99			01/02/99	INTERN	7.47	7.47
01/01/99		BANTLE, THOMAS	01/02/99	ASSOCIATE STAFF-SLAUGHTER	238.38	238.38
01/01/99		BIERON,BRIAN	01/02/99	ASSOCIATE STAFF - DREIER	359.31	359.31
01/01/99		CASSIDY,M EDWARD	01/02/99	ASSOCIATE STAFF	228.44	228.44
01/01/99		CRAWFORD,GEORGE C	01/02/99	MINORITY STAFF DIRECTOR	698.62	698.62
01/01/99		CROSBY, WILLIAM D	01/02/99	CHIEF COUNSEL	735.89	735.89
01/01/99		DO	01/02/99	CHIEF COUNSEL (OTHER COMPENSATION)	4,500.00	4,500.00
01/01/99		DANIEL,JOHN A	01/02/99	MINORITY PROFESSIONAL STAFF	428.26	428.26
01/01/99		EVANS,ERIN F	01/02/99	LEGISLATIVE ASSISTANT	288.89	288.89
01/01/99		EVANS,WILLIAM I	01/02/99	ASSOCIATE STAFF-LINER	257.00	257.00
01/01/99		GESSEL,MICHAEL DAVID	01/02/99	ASSOCIATE STAFF-HALL	238.37	238.37
01/01/99		HATCHER,CHRISTOPHER	01/02/99	ASSOCIATE STAFF - MCINNIS	257.00	257.00
01/01/99		HAYFORD,KATHARINE SOPHIE	01/02/99	MINORITY PROFESSIONAL STAFF	456.81	456.81
01/01/99		HUMPHREY,ELIZABETH L	01/02/99	ASSOCIATE STAFF - DIAZ-BALART	257.00	257.00
01/01/99		KENIRY,DANIEL	01/02/99	STAFF DIRECTOR	525.42	525.42
01/01/99		LAROSE,STEPHEN M	01/02/99	MINORITY STAFF ASSISTANT	11.42	11.42
01/01/99		LONIE,DAVID M	01/02/99	LEGISLATIVE ASSISTANT	277.78	277.78
01/01/99		MOSS,JENNYFER L	01/02/99	LEGISLATIVE CLERK	155.56	155.56
01/01/99		PELLETIER,ERIC C	01/02/99	LEGISLATIVE ASSISTANT	388.89	388.89
01/01/99		POHERANTZ,DAVID M	01/02/99	MIN DEPUTY STAFF DIRECTOR	572.87	572.87
01/01/99		RANDAZZO,VINCENT D	01/02/99	COUNSEL,SUBCOMM ON RULES	449.14	449.14
01/01/99		ROLOCUT,ELIZABETH VERONICA	01/02/99	LEGISLATIVE ASSISTANT	269.48	269.48
01/01/99		DO	01/02/99	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	4,011.00	4,011.00
01/01/99		ROTH,BRYAN H	01/02/99	OFFICE/SYSTEMS MGR & PRESS SECY	277.78	277.78
01/01/99		RYAN,ROBERT KEVIN	01/02/99	MINORITY PROFESSIONAL STAFF	361.88	361.88
01/01/99		SALLEY,LORI ANN	01/02/99	ASSOCIATE STAFF-PRYCE	257.00	257.00
01/01/99		SELLIG,HENDY K D	01/02/99	COUNSEL SUBCOM ON LEG & BUDGET PROCESS	449.14	449.14
01/01/99		SHELBY,LEANITA	01/02/99	MINORITY PROFESSIONAL STAFF	428.26	428.26
01/01/99		SIMONETTA,DANIELLE M	01/02/99	STAFF ASSISTANT	114.22	114.22

SPoonER, DAVID M	01/01/99	01/02/99	ASSOCIATE STAFF-MYRICK	228.44
SPRIGGS, DEBORAH M	01/01/99	01/02/99	ASSIST TO THE RANKING MEMBER	346.20
TIMPERLAKE, EDWARD THOMAS	01/01/99	01/02/99	LEGISLATIVE ASSISTANT	333.33
DO	01/01/99	01/02/99	(OTHER COMPENSATION)	5,000.00
HALSETH, KRISTI E	01/01/99	01/02/99	LEGISLATIVE ASSISTANT	238.37
HEST, CELESTE JONES	01/01/99	01/02/99	ASSOCIATE STAFF-FROST	588.36
MILLCOX, DARREN NEIL	01/01/99	01/02/99	LEGISLATIVE MANAGER	257.00
MOOLNER, GENA RAE	01/01/99	01/02/99	ASSOCIATE STAFF-GOSS	365.51
			LEGISLATIVE ASSISTANT	24,656.49
			PERSONNEL COMPENSATION TOTALS:	
RENT, COMMUNICATION, UTILITIES				467.98
01-31 SE 99031A00133	12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)	615.00
01-31 SS 99031A00152	12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)	321.24
01-31 SS 99031A00171	12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)	1,404.22
			RENT, COMMUNICATION, UTILITIES TOTALS:	
PRINTING AND REPRODUCTION				506.95
01-31 SV 9A901000309	12/31/98	12/31/98	PHOTOGRAPHIC	22.50
02-24 P2 9RU000000004	01/11/99	01/22/99	250 GOLD SEAL THERMO CARDS	22.50
02-24 P2 9RU000000004	01/11/99	01/22/99	250 GOLD SEAL THERMO CARDS	22.50
02-24 P2 9RU000000004	01/11/99	01/22/99	250 GOLD SEAL THERMO CARDS	32.00
02-24 P2 9RU000000004	01/11/99	01/22/99	500 GOLD SEAL THERMO CARDS	32.00
02-24 P2 9RU000000004	01/11/99	01/22/99	500 GOLD SEAL THERMO CARDS	32.00
02-24 P2 9RU000000004	01/11/99	01/22/99	500 GOLD SEAL THERMO CARDS	32.00
02-24 P2 9RU000000004	01/11/99	01/22/99	500 GOLD SEAL THERMO CARDS	32.00
02-24 P2 9RU000000004	01/11/99	01/22/99	500 GOLD SEAL THERMO CARDS	32.00
02-24 P2 9RU000000004	01/11/99	01/22/99	500 GOLD SEAL THERMO CARDS	766.45
			PRINTING AND REPRODUCTION TOTALS:	
SUPPLIES AND MATERIALS				1,236.70
01-31 S1 99031000748	12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)	56.45
02-02 P1 9RU000000013	12/09/98	12/31/98	BOTTLED WATER	23.70
02-02 P1 9RU000000013	12/09/98	12/31/98	BOTTLED WATER	17.85
02-02 P1 9RU000000013	12/09/98	12/31/98	BOTTLED WATER	18.35
02-02 P1 9RU000000013	12/11/98	12/31/98	BOTTLED WATER	1,555.05
			SUPPLIES AND MATERIALS TOTALS:	
EQUIPMENT				14,533.77
01-31 S2 99031003105	12/01/98	12/31/98	EQUIPMENT (TRANSFER)	14,533.77
			EQUIPMENT TOTALS:	
			GENERAL EXPENDITURES TOTALS:	42,713.98
			OFFICE TOTALS:	42,713.98

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.					
1999 COMMITTEE ON SCIENCE					
GENERAL EXPENDITURES					
			PERSONNEL COMPENSATION	864,595.49	864,595.49
			TRAVEL	2,539.81	2,539.81
			RENT, COMMUNICATION, UTILITIES	6,192.83	6,192.83
			PRINTING AND REPRODUCTION	462.34	462.34
			OTHER SERVICES	225.00	225.00
			SUPPLIES AND MATERIALS	12,452.24	12,452.24
			EQUIPMENT	4,498.67	4,498.67
			GENERAL EXPENDITURES TOTALS:	890,766.38	890,766.38
			OFFICE TOTALS:	890,766.38	890,766.38
GENERAL EXPENDITURES					
			PERSONNEL COMPENSATION		
	ATKINS,CHARLES E	02/01/99 03/31/99	DEMOCRATIC PROF STAFF MEMBER		3,416.66
	BEAVIN,MICHAEL	01/03/99 03/31/99	STAFF ASSISTANT		6,420.56
	BELL,MICHAEL D	01/03/99 03/31/99	SENIOR STAFF ASSISTANT		7,988.89
	BERINGER,BARRY C	01/03/99 03/31/99	CHIEF COUNSEL		25,565.92
	BUCKEY,WILLIAM	01/03/99 03/31/99	PROFESSIONAL STAFF MEMBER		16,536.39
	CATANZARO,MICHAEL J	01/03/99 02/25/99	DEPUTY DIRECTOR OF COMMUNICATIONS		5,594.45
	COOK,ROBERT J	01/03/99 03/26/99	PROJECTS DIRECTOR		19,133.32
	DO	03/01/99 03/26/99	PROJECTS DIRECTOR (OTHER COMPENSATION)		2,277.78
	DALE,SHANA	01/03/99 03/31/99	SUBCOMMITTEE STAFF DIRECTOR		25,442.50
	DONALD,JEFFREY	01/03/99 03/31/99	STAFF ASSISTANT		5,679.73
	DRESSENDORFER,ANNIE M	01/03/99 03/31/99	SPECIAL ASST TO CHIEF OF STAFF		13,007.08
	EULE,STEPHEN D	01/03/99 03/31/99	SUBCOMMITTEE STAFF DIRECTOR		20,377.77
	FINKEL,LOUIS ANDREW	01/03/99 01/31/99	DEMOCRAT PROFESSIONAL STAFF		1,419.44
	FISH,TERESA	01/03/99 03/31/99	PROFESSIONAL STAFF MEMBER		12,347.23
	FRAZIER,NUEMA J	01/03/99 03/31/99	DEMOCRATIC PROFESSIONAL STAFF MEMBER		11,488.90
	FREEDHOFF,MICHAL	01/03/99 03/31/99	DEMOCRATIC PROFESSIONAL STAFF MEMBER		12,955.56
	FRUCI,JEAN	01/03/99 03/31/99	DEMOCRATIC PROFESSIONAL STAFF MEMBER		15,888.90
	GEESEY,SCOTT E	01/03/99 03/31/99	ASSOCIATE GENERAL COUNSEL		11,172.22
	GORDON,KENNETH J	01/03/99 03/31/99	PROFESSIONAL STAFF MEMBER		9,872.23
	GROVE,JEFFREY H	01/03/99 03/14/99	PROFESSIONAL STAFF MEMBER		14,226.67
	HARRINGTON,MARK E	01/03/99 03/31/99	COUNSEL		9,872.23
	HART,LORENZ	01/03/99 01/31/99	PROFESSIONAL STAFF MEMBER		5,006.94
	HILL,DIANE E	01/03/99 03/31/99	FINANCE CLERK		11,976.67
	HOOD,ROBERT ROSS	02/04/99 03/31/99	PROFESSIONAL STAFF MEMBER		9,658.33
	HOWELL,STEVEN R	01/03/99 03/31/99	STAFF ASSISTANT		6,438.89
	KTKO,PHILLIP GEORGE	01/03/99 03/14/99	DEPUTY CHIEF OF STAFF/COUNSEL		22,945.60
	DO	03/01/99 03/14/99	DEPUTY CHIEF OF STAFF/COUNSEL (OTHER COMPENSATION)		1,593.44
	LOTT,BRIAN HARRISON	02/01/99 03/31/99	DEMOCRATIC PROF STAFF MEMBER		3,666.66

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LUNGEN,JEFFREY	01/19/99	03/31/99	DIRECTOR OF COMMUNICATIONS	13,600.01
LYNCH,MICHAEL EDWARD	01/03/99	03/31/99	DEMOCRAT ASSISTANT COUNSEL	19,555.56
MAXWELL,PAUL C	01/03/99	01/15/99	DEMOCRATIC PROFESSIONAL STAFF MEMBER	3,304.17
MCBRIGHT,KATHLEEN A	01/03/99	03/31/99	BUDGET ANALYST	19,839.50
MCDONALD,TERESE BOSWELL	01/03/99	03/31/99	DEMOCRATIC STAFF ASSISTANT	12,795.56
MONAHAN,SARAH M	01/03/99	03/31/99	STAFF ASSISTANT	5,872.23
MUNCY,JAMES A H	01/03/99	03/31/99	PROFESSIONAL STAFF MEMBER	16,802.77
OBERRHANN,RICHARD M	01/03/99	03/31/99	PROFESSIONAL STAFF MEMBER	23,711.10
PALMER,ROBERT E	01/03/99	03/31/99	DEMOCRATIC STAFF DIRECTOR	30,017.77
PAUL,JAMES H	01/03/99	03/31/99	DEMOCRATIC PRO STAFF MEMBER	16,377.77
PEARSON,DANIEL R	01/03/99	03/31/99	DEMOCRATIC PROF STAFF MEMBER	23,711.10
PHILIPPE,KERLI J	01/03/99	03/31/99	SYSTEMS MANAGER	9,622.23
QUEAR,MICHAEL D	01/03/99	03/31/99	DEMOCRATIC PRO STAFF MEMBER	19,555.56
RALSTON,MARTHA M	01/03/99	03/31/99	DEMOCRATIC STAFF ASSISTANT	12,955.56
RAYDER,SCOTT C	01/03/99	03/31/99	PROFESSIONAL STAFF MEMBER	14,594.44
RUSSELL,RICHARD M	03/15/99	03/31/99	DEPUTY CHIEF OF STAFF	8,908.06
DO	01/03/99	02/28/99	SUBCOMTEE STAFF DIRECTOR	16,650.83
RYAN,ROBERT	01/03/99	03/31/99	DEMOCRATIC PROFESSIONAL STAFF MEMBER	4,583.33
SAALFELD,MYNDII GOTTLIEB	01/03/99	03/31/99	PROFESSIONAL STAFF MEMBER	12,347.23
SANCHEZ,MARY A	01/03/99	03/31/99	DEMOCRATIC SR STAFF ASST	15,155.56
SCHULTZ,TODD R	01/03/99	03/31/99	CHIEF OF STAFF	30,066.67
SCHWARTZ,PATRICIA S	01/03/99	03/31/99	CHIEF CLERK/ADMINISTRATOR	18,242.00
SICILIANO,JENNIFER W	01/03/99	01/18/99	DIRECTOR OF COMMUNICATIONS	3,022.22
SOKUL,ELIZABETH H	01/03/99	03/31/99	COUNSEL	15,945.56
ST. CROIX,JOHN P	01/03/99	01/31/99	DEMOCRATIC PROFESSIONAL STAFF MEMBER	1,166.67
STERNER,ERIC R	01/03/99	03/31/99	PROFESSIONAL STAFF MEMBER	18,894.43
STILES,WILLIAM A	01/03/99	03/31/99	DEMOCRATIC LEGISLATIVE DIR	26,644.43
SULLIVAN,JOSEPH	01/03/99	03/31/99	STAFF ASSISTANT	5,679.73
TAYLOR,TIM J	01/03/99	03/31/99	PROFESSIONAL STAFF MEMBER	12,347.23
TESSIERI,VIVIAN A	01/03/99	03/31/99	LEGISLATIVE CLERK	16,788.89
TURNER,JAMES H	01/03/99	03/31/99	DEMOCRATIC CHIEF COUNSEL	25,813.33
VANEK,THOMAS J	01/03/99	03/31/99	PROFESSIONAL STAFF MEMBER	12,958.33
WATSON,HARLAN L	01/03/99	03/31/99	SUBCOMTEE STAFF DIRECTOR	25,442.50
WILSON,JAMES D	01/03/99	03/31/99	DEMOCRATIC PROF STAFF MEMBER	23,711.10
WU,BENJAHIN H	01/03/99	03/31/99	PROFESSIONAL STAFF MEMBER	17,791.10
PERSONNEL COMPENSATION TOTALS:				864,595.49
TRAVEL				84.24
02-07 P1	9SY00000073	HON. BART GORDON	TRAVEL, TRAVEL ORDER #990103	135.61
02-07 P1	9SY00000075	RICHARD H OBERMANN	TRAVEL, TRAVEL ORDER #990103	195.09
03-12 P1	9SY00000111	BARRY BERINGER	TRAVEL ORDER #990302	261.00
03-12 P1	9SY00000110	CITIBANK GOV CARD SERVICE	TRAVEL TICKET FOR HON. GEORGE BROWN, TO #990101	248.00
03-12 P1	9SY00000110	DO	TRAVEL TICKET FOR HON. BART GORDON, TO #990103	142.93
03-12 P1	9SY00000112	HARLAN L WATSON	TRAVEL, TRAVEL ORDER #990303	102.33
03-12 P1	9SY00000094	HON. F. JAMES SENSENBRENER JR	TRAVEL, TRAVEL ORDER #990204	88.13
03-12 P1	9SY00000107	DO	TRAVEL, TRAVEL ORDER #990303	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.							
1999 COMMITTEE ON SCIENCE -CON.							
03-12	P1	9SY00000099	JAMES D WILSON	02/17/99	02/17/99 TAXI TO/FROM D. C.	6.50	
03-12	P1	9SY00000095	JEAN FRUCI	01/21/99	01/24/99 TRAVEL, TRAVEL ORDER #990101	320.17	
03-12	P1	9SY00000097	WILLIAM A STILES	02/16/99	02/16/99 TAXI TO/FROM D. C.	11.00	
03-16	P1	9SY00000096	STEPHEN EULE	02/25/99	02/26/99 TRAVEL, TRAVEL ORDER #990204	119.39	
03-22	P1	9SY00000126	ERIC R STERNER	03/04/99	03/06/99 TRAVEL, TRAVEL ORDER #990302	195.09	
03-22	P1	9SY00000125	HON. MERRILL COOK	03/04/99	03/06/99 TRAVEL, TRAVEL ORDER #990302	180.09	
03-22	P1	9SY00000123	JAMES D WILSON	03/12/99	03/12/99 TAXI FARES TO/FROM RAYBURN HOB	17.00	
03-22	P1	9SY00000122	MICHAEL FREDHOFF	02/04/99	03/01/99 TAXI TO/FROM O'NEILL HOB	26.00	
03-22	P1	9SY00000127	SCOTT C RAYDER	03/11/99	03/12/99 TRAVEL, TRAVEL ORDER #990205	207.24	
					TRAVEL TOTALS:	2,359.81	
RENT, COMMUNICATION, UTILITIES							
02-09	P1	9SY00000079	FEDERAL EXPRESS CORP	01/04/99	01/12/99 OVERNIGHT COURIER SERVICE	10.40	
02-28	S5	99059000134		01/01/99	01/31/99 DC TEL EQUIP (TRANSFER)	2,412.50	
02-28	S5	99059000153		01/01/99	01/31/99 DC TEL SERVICE (TRANSFER)	1,286.00	
02-28	S5	99059000172		01/01/99	01/31/99 DC TEL TOLLS (TRANSFER)	405.29	
03-31	S4	990900001067		02/01/99	02/28/99 RECORDING (TRANSFER)	52.50	
03-31	S5	990900000131		02/01/99	02/28/99 DC TEL EQUIP (TRANSFER)	318.00	
03-31	S5	990900000150		02/01/99	02/28/99 DC TEL SERVICE (TRANSFER)	1,286.00	
03-31	S5	990900000169		02/01/99	02/28/99 DC TEL TOLLS (TRANSFER)	422.14	
					RENT, COMMUNICATION, UTILITIES TOTALS:	6,129.83	
PRINTING AND REPRODUCTION							
03-22	P1	9SY00000124	KINWOS INC.	02/17/99	02/17/99 OUTSIDE REPRODUCTION SERVICES	462.34	
					PRINTING AND REPRODUCTION TOTALS:	462.34	
OTHER SERVICES							
03-19	P1	9SY00000119	NETCAST INCORPORATED	02/04/99	02/04/99 WEB PAGE DESIGN	225.00	
					OTHER SERVICES TOTALS:	225.00	
SUPPLIES AND MATERIALS							
01-31	S1	99031000453		01/01/99	01/31/99 OFFICE SUPPLY (TRANSFER)	282.29	
02-03	P1	9SY00000072	BNA	02/06/99	02/06/00 SUBSCRIPTION	1,568.50	
02-03	P1	9SY00000070	CONGRESSIONAL QUARTERLY, INC	01/16/99	01/16/00 SUBSCRIPTION - CQ WEEKLY REPORT FOR PRESS OFFICE	1,339.00	
02-03	P1	9SY00000071	NATIONAL NEWS	02/10/99	05/04/99 SUBSCRIPTION WASHINGTON TIMES	78.55	
02-17	P1	9SY00000085	AVIATION WEEK AND SPACE TECH.	04/26/99	04/26/00 SUBSCRIPTION FOR TECHNOLOGY	86.00	
02-17	P1	9SY00000086	INSIDE EPA	06/01/99	06/01/00 SUBSCRIPTION	990.00	
02-17	P1	9SY00000084	THE WALL STREET JOURNAL	03/21/99	03/21/00 DAILY NEWSPAPER	175.00	
02-23	P1	9SY00000090	DEER PARK SPRING WATER	01/22/99	01/26/99 BOTTLED WATER	84.50	
02-23	P1	9SY00000090	DO	01/22/99	01/26/99 BOTTLED WATER - B374	19.50	
02-23	P1	9SY00000090	DO	01/22/99	01/26/99 BOTTLED WATER - B374	52.00	
02-23	P1	9SY00000090	DO	01/26/99	01/26/99 BOTTLED WATER - G2 LOBBY	13.00	
02-23	P1	9SY00000090	DO	02/03/99	02/03/00 TWO SUBSCRIPTIONS-E&E WEEKLY	395.00	
02-23	P1	9SY00000089	E & E PUBLISHING LLC	04/01/99	04/01/00 SUBSCRIPTION RENEWAL	290.00	
02-23	P1	9SY00000087	LEADERSHIP DIRECTORIES, INC.	06/01/99	06/01/00 SUBSCRIPTION-SPACE BUS. NEWS	697.00	
02-23	P1	9SY00000088	PHILLIPS BUSINESS INFORMATION,	06/01/99	06/01/00 SUBSCRIPTION-SPACE BUS. NEWS	697.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		SPECIAL & SELECT COMMITTEES -CON.					
		1998 COMMITTEE ON SCIENCE -CON.					
		COOK, ROBERT J		01/01/99	01/02/99	PROJECTS DIRECTOR	455.56
		DALE, SHANA		01/01/99	01/02/99	SUBCOMMITTEE STAFF DIRECTOR	574.17
		DONALD, JEFFREY		01/01/99	01/02/99	STAFF ASSISTANT	127.78
		DRESSENDORFER, ANNE M		01/01/99	01/02/99	SPECIAL ASST TO CHIEF OF STAFF	288.75
		EULE, STEPHEN D		01/01/99	01/02/99	SUBCOMMITTEE STAFF DIRECTOR	455.56
		FINKEL, LOUIS ANDREW		01/01/99	01/02/99	DEMOCRAT PROFESSIONAL STAFF	101.39
		FISH, TERESA		01/01/99	01/02/99	PROFESSIONAL STAFF MEMBER	277.78
		FREEDHOFF, MICHAL		01/01/99	01/02/99	DEMOCRATIC PROFESSIONAL STAFF MEMBER	294.45
		FRUCI, JEAN		01/01/99	01/02/99	DEMOCRATIC PROFESSIONAL STAFF MEMBER	361.11
		GEESSEY, SCOTT E		01/01/99	01/02/99	ASSOCIATE GENERAL COUNSEL	244.45
		GORDON, KENNETH J		01/01/99	01/02/99	PROFESSIONAL STAFF MEMBER	211.11
		GROVE, JEFFREY H		01/01/99	01/02/99	PROFESSIONAL STAFF MEMBER	293.33
		HARRINGTON, HARK E		01/01/99	01/02/99	COUNSEL	211.11
		HART, LORENZ		01/01/99	01/02/99	PROFESSIONAL STAFF MEMBER	357.64
		HILL, DIANE E		01/01/99	01/02/99	FINANCE CLERK	265.00
		HOMELL, STEVEN R		01/01/99	01/02/99	STAFF ASSISTANT	144.45
		KIKO, PHILIP GEORGE		01/01/99	01/02/99	DEPUTY CHIEF OF STAFF/COUNSEL	637.38
		LYNCH, MICHAEL EDWARD		01/01/99	01/02/99	DEMOCRAT ASSISTANT COUNSEL	444.45
		MAXWELL, PAUL C		01/01/99	01/02/99	DEMOCRATIC PROFESSIONAL STAFF MEMBER	508.33
		MCCRIGHT, KATHLEEN A		01/01/99	01/02/99	BUDGET ANALYST	446.33
		MCDONALD, TERESE BOSMELL		01/01/99	01/02/99	DEMOCRATIC STAFF ASSISTANT	294.45
		MONOHAN, SARAH M		01/01/99	01/02/99	STAFF ASSISTANT	127.78
		MUNCY, JAMES A M		01/01/99	01/02/99	PROFESSIONAL STAFF MEMBER	332.64
		OBERRHANN, RICHARD H		01/01/99	01/02/99	PROFESSIONAL STAFF MEMBER	538.89
		PALMER, ROBERT E		01/01/99	01/02/99	DEMOCRATIC STAFF DIRECTOR	682.22
		PAUL, JAMES H		01/01/99	01/02/99	DEMOCRATIC PRO STAFF MEMBER	372.22
		PEARSON, DANIEL R		01/01/99	01/02/99	DEMOCRATIC PROF STAFF MEMBER	538.89
		PHILIPPE, KERLI J		01/01/99	01/02/99	SYSTEMS MANAGER	211.11
		QUEAR, MICHAEL D		01/01/99	01/02/99	DEMOCRATIC PRO STAFF MEMBER	644.45
		RALSTON, MARTHA H		01/01/99	01/02/99	DEMOCRATIC STAFF ASSISTANT	294.45
		RAYDER, SCOTT C		01/01/99	01/02/99	PROFESSIONAL STAFF MEMBER	322.22
		ROTHROCK, JOHN G		01/01/99	01/02/99	PROFESSIONAL STAFF MEMBER	305.56
		DO		01/01/99	01/02/99	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	152.78
		RUSSELL, RICHARD M		01/01/99	01/02/99	SUBCOMMITTEE STAFF DIRECTOR	574.17
		RYAN, ROBERT		01/01/99	01/02/99	DEMOCRATIC PROFESSIONAL STAFF MEMBER	87.33
		SAALFELD, MYNDII GOTTLIEB		01/01/99	01/02/99	PROFESSIONAL STAFF MEMBER	277.78
		SANCHEZ, HARY A		01/01/99	01/02/99	DEMOCRATIC SR STAFF ASST	344.45
		SCHULTZ, TODD R		01/01/99	01/02/99	CHIEF OF STAFF	683.33
		SCHWARTZ, PATRICIA S		01/01/99	01/02/99	CHIEF CLERK/ADMINISTRATOR	406.33
		SICILIANO, JENNIFER M		01/01/99	01/02/99	DIRECTOR OF COMMUNICATIONS	377.78
		SKOLU, ELIZABETH M		01/01/99	01/02/99	COUNSEL	354.45
		ST. CROIX, JOHN P		01/01/99	01/02/99	DEMOCRATIC PROFESSIONAL STAFF MEMBER	83.33

STERNER,ERIC R 01/01/99 01/02/99 PROFESSIONAL STAFF MEMBER 415.56
 STILES,WILLIAM A 01/01/99 01/02/99 DEMOCRATIC LEGISLATIVE DIR 605.56
 SULLIVAN,JOSEPH 01/01/99 01/02/99 STAFF ASSISTANT 127.78
 TAYLOR,TIM J 01/01/99 01/02/99 PROFESSIONAL STAFF MEMBER 377.78
 TESSIERI,SVIVIAN A 01/01/99 01/02/99 LEGISLATIVE CLERK 586.67
 TURNER,JAMES H 01/01/99 01/02/99 DEMOCRATIC CHIEF COUNSEL 291.67
 VANEK,THOMAS J 01/01/99 01/02/99 PROFESSIONAL STAFF MEMBER 574.17
 WATSON,HARLAN L 01/01/99 01/02/99 SUBCOMMITTEE STAFF DIRECTOR 538.89
 WILSON,JAMES D 01/01/99 01/02/99 DEMOCRATIC PROF STAFF MEMBER 400.56
 WJ,BENJAMIN H 01/01/99 01/02/99 PROFESSIONAL STAFF MEMBER 20,169.94

PERSONNEL COMPENSATION TOTALS:

12/16/98 12/16/98 TAXI FARE TO/FROM DISTRICT 5.00
 12/15/98 12/16/98 TAXI FARES TO/FROM DISTRICT 10.00
 12/03/98 12/12/98 REIMBURSE FOR TRAVEL 652.25
 02/03/98 10/20/98 TAXI FARES TO/FROM DISTRICT 30.00
 10/31/98 11/16/98 TAXIS 58.00
 12/16/98 12/16/98 TAXI TO/FROM DISTRICT 11.00
 12/16/98 12/18/98 AIRLINE TICKET FOR LARRY HART, TRAVEL ORDER #981003 394.00
 12/06/98 12/10/98 REIMBURSE FOR TRAVEL, TRAVEL ORDER #981003 342.63
 12/07/98 12/08/98 TAXI FARES TO/FROM DC 12.00
 11/09/98 11/11/98 AIRLINE TICKET-RICHARD RUSSELL TO#981103 116.00
 11/09/98 11/09/98 AIRLINE TICKET-JEFFREY GROVE, TO#981103 58.00
 12/07/98 12/13/98 AIRLINE TICKET-MICHAEL FREEDHOFF, TO #981003 377.00
 12/07/98 12/13/98 AIRLINE TICKET-MARK HARRINGTON, TO #981003 377.00
 12/07/98 12/13/98 AIRLINE TICKET-NJEMA FRAZIER, TO #981003 21.00
 05/29/98 09/10/98 CABFARE TO/FROM D.C. 2,840.88

TRAVEL TOTALS:

12/01/98 12/31/98 DC TEL EQUIP (TRANSFER) 478.00
 12/01/98 12/31/98 DC TEL SERVICE (TRANSFER) 1,710.00
 12/01/98 12/31/98 DC TEL TOLLS (TRANSFER) 528.62
 RENT, COMMUNICATION, UTILITIES TOTALS: 2,716.62

OTHER SERVICES

10/01/98 10/31/98 GPO DETAILEE-OCTOBER 5,924.00
 11/01/98 11/30/98 GPO DETAILEE FOR NOVEMBER 4,836.00
 12/01/98 12/31/98 GPO DETAILEE FOR DECEMBER 5,476.00
 OTHER SERVICES TOTALS: 16,236.00

01-08 P1 9SY00000053 JAMES D WILSON
 01-08 P1 9SY00000054 NJEMA J FRAZIER
 01-08 P1 9SY00000055 DO
 01-11 P1 9SY00000056 BENJAMIN H WJ
 01-13 P1 9SY00000059 HARLAN L WATSON
 01-25 P1 9SY00000064 BARRY BERINGER
 01-25 P1 9SY00000065 CITIBANK GOV CARD SERVICE
 01-25 P1 9SY00000066 LORENZ HART
 02-01 P1 9SY00000063 PAUL MAXWELL
 02-18 P1 9SY00000083 AMERICAN EXPRESS
 02-18 P1 9SY00000083 DO
 02-18 P1 9SY00000082 CITIBANK GOV CARD SERVICE
 02-18 P1 9SY00000082 DO
 02-18 P1 9SY00000082 DO
 03-12 P1 9SY00000101 WILLIAM A STILES

TRAVEL

12/16/98 12/16/98 TAXI FARE TO/FROM DISTRICT
 12/15/98 12/16/98 TAXI FARES TO/FROM DISTRICT
 12/03/98 12/12/98 REIMBURSE FOR TRAVEL
 02/03/98 10/20/98 TAXI FARES TO/FROM DISTRICT
 10/31/98 11/16/98 TAXIS
 12/16/98 12/16/98 TAXI TO/FROM DISTRICT
 12/16/98 12/18/98 AIRLINE TICKET FOR LARRY HART, TRAVEL ORDER #981003
 12/06/98 12/10/98 REIMBURSE FOR TRAVEL, TRAVEL ORDER #981003
 12/07/98 12/08/98 TAXI FARES TO/FROM DC
 11/09/98 11/11/98 AIRLINE TICKET-RICHARD RUSSELL TO#981103
 11/09/98 11/09/98 AIRLINE TICKET-JEFFREY GROVE, TO#981103
 12/07/98 12/13/98 AIRLINE TICKET-MICHAEL FREEDHOFF, TO #981003
 12/07/98 12/13/98 AIRLINE TICKET-MARK HARRINGTON, TO #981003
 12/07/98 12/13/98 AIRLINE TICKET-NJEMA FRAZIER, TO #981003
 05/29/98 09/10/98 CABFARE TO/FROM D.C.

RENT, COMMUNICATION, UTILITIES

12/01/98 12/31/98 DC TEL EQUIP (TRANSFER)
 12/01/98 12/31/98 DC TEL SERVICE (TRANSFER)
 12/01/98 12/31/98 DC TEL TOLLS (TRANSFER)
 RENT, COMMUNICATION, UTILITIES TOTALS:

OTHER SERVICES

10/01/98 10/31/98 GPO DETAILEE-OCTOBER
 11/01/98 11/30/98 GPO DETAILEE FOR NOVEMBER
 12/01/98 12/31/98 GPO DETAILEE FOR DECEMBER
 OTHER SERVICES TOTALS:

SUPPLIES AND MATERIALS

11/01/98 11/30/98 MONTHLY USAGE FOR NOVEMBER
 12/26/98 12/26/98 BOTTLED WATER - 389 FORD
 12/11/98 12/26/98 BOTTLED WATER - 822 ANEXH
 12/15/98 12/26/98 BOTTLED WATER 2320 RHOB
 12/15/98 12/26/98 BOTTLED WATER 2319 RHOB
 12/15/98 12/26/98 BOTTLED WATER 8374 RHOB

OTHER SERVICES TOTALS:

302.50
 13.00
 26.00
 104.00
 39.00
 45.50

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE

SERVICE DATES DESCRIPTION

YTD AMOUNT

QUARTERLY AMOUNT

SPECIAL & SELECT COMMITTEES -CON.
 1998 COMMITTEE ON SCIENCE -CON.
 01-25 P1 95Y00000069 DEER PARK SPRING WATER 19.50
 01-25 P1 95Y00000062 JOHN WILEY & SONS, INC. 690.00
 01-25 P2 95Y00000002 XEROX CORPORATION 36.00
 01-31 S1 99031000758 1,020.00
 02-09 P1 95Y00000077 LEXIS-NEXIS 302.50
 02-09 P1 95Y00000076 WEST GROUP PAYMENT CENTER 157.50
 01-18/98 12/23/98 XEROX TONER 2,555.50
 12/01/98 12/31/98 OFFICE SUPPLY (TRANSFER)
 12/01/98 12/31/98 MONTHLY USAGE FOR DECEMBER
 12/08/98 12/08/98 US CODE SUBSCRIPTION
 SUPPLIES AND MATERIALS TOTALS:

EQUIPMENT
 01-08 P1 95Y00000057 GLOBAL COMPUTER SUPPLIES 301.69
 01-25 P1 95Y00000068 INTERAMERICA TECHNOLOGIES INC. 275.00
 01-25 P1 95Y00000068 DO 75.00
 02-04 P2 0M1C966539 FULLTIME SOFTWARE 3,627.00
 02-07 P2 0M1C966538 DELL MARKETING L.P. 5,398.00
 02-07 P2 0M1C966538 DO 1,795.00
 03-01 P2 0M1C966195 SIGNAL PERFECTION, LTD. 189,400.00
 03-22 P2 0M1C902716 NETCAST INCORPORATED 18,655.00
 12/11/98 12/11/98 OUTSIDE EQUIPMENT PURCHASE
 09/30/98 09/30/98 SERVICE CALL: TIME & MATERIALS
 11/09/98 11/09/98 SERVICE CALL: TIME & MATERIALS
 12/08/98 12/08/98 SOFTWARE
 12/08/98 12/08/98 SERVER
 12/08/98 12/08/98 COMPUTER
 10/19/98 10/19/98 AUDIO/VISUAL
 02/03/99 02/03/99 SOFTWARE DEVELOPMENT
 EQUIPMENT TOTALS:
 GENERAL EXPENDITURES TOTALS:
 OFFICE TOTALS:
 =====

1998 RESERVE FUND-SCI POLICY STUDY

GENERAL EXPENDITURES
 PERSONNEL COMPENSATION
 CHARNPNESS,MICHAEL D 416.67
 DO 3,541.67
 FRAZIER,NJEMA J 261.11
 01/01/99 01/02/99 PROFESSIONAL STAFF MEMBER
 01/01/99 01/02/99 PROFESSIONAL STAFF MEMBER
 01/01/99 01/02/99 PROFESSIONAL STAFF MEMBER
 PERSONNEL COMPENSATION TOTALS:
 GENERAL EXPENDITURES TOTALS:
 OFFICE TOTALS:
 =====

1999 COMMITTEE ON SMALL BUSINESS

GENERAL EXPENDITURES
 PERSONNEL COMPENSATION 438,696.06
 PERSONNEL BENEFITS 106.03
 TRAVEL 506.97
 RENT, COMMUNICATION, UTILITIES 3,456.08
 PRINTING AND REPRODUCTION 273.50
 SUPPLIES AND MATERIALS 8,167.49
 EQUIPMENT 10,970.77

GENERAL EXPENDITURES TOTALS: 462,196.90

OFFICE TOTALS:

462,196.90

462,196.90

PERSONNEL COMPENSATION	DATE	DESCRIPTION	AMOUNT
GENERAL EXPENDITURES			
PERSONNEL COMPENSATION			
ANDREMS,DMAYNE	01/03/99	03/31/99 PROFESSIONAL STAFF MEMBER	9,777.77
CHAVEZ,JAMES H	02/01/99	03/31/99 INTERN	2,000.00
CROWTHER,NELSON I	01/01/99	03/31/99 COUNSEL	11,666.66
DO	02/03/99	01/31/99 SUBCOMMITTEE STAFF DIRECTOR	4,666.67
DAY,MICHAEL F	01/03/99	03/31/99 STAFF DIRECTOR	24,145.56
DENHAH,PAUL ANDRE	01/03/99	03/31/99 LEGISLATIVE ASSISTANT	6,111.10
DORSEY,GLORIA J	01/03/99	03/31/99 OFFICE MANAGER	11,000.00
ESKELAND,PHILIP D	02/01/99	03/31/99 SENIOR PROF STAFF MEMBER	11,666.66
DO	01/03/99	01/31/99 SUBCOMMITTEE STAFF DIRECTOR	5,444.44
FELZENBERG,ALVIN S	01/03/99	03/31/99 SUBCOMMITTEE STAFF DIRECTOR	16,622.23
GLENN,STANLEY W	01/11/99	03/31/99 INTERN	888.88
HOLLORAN,KATHRYN M	03/01/99	03/31/99 INTERN	1,000.00
DO	01/03/99	02/28/99 STAFF ASSISTANT	1,933.33
JOHNSON,LISA C	01/03/99	03/31/99 SYSTEMS ADMINISTRATOR/FINANCE CLERK	13,933.33
KATRICHES,HARRY J	01/03/99	03/31/99 CHIEF COUNSEL	29,333.33
KELLER,ROGER A	01/06/99	03/31/99 COUNSEL	15,466.66
KLIER,MICHAEL P	01/03/99	03/31/99 MINORITY PROFESSIONAL STAFF	11,000.00
LAHLER,DMAYNE G	01/07/99	03/31/99 COMMUNICATIONS DIRECTOR	12,555.33
LAMSON,ANITA SAVAGE	01/03/99	01/03/99 PROFESSIONAL STAFF	97.22
LUKETTIN,BRIDGETTE	01/11/99	02/28/99 INTERN	1,666.67
DO	03/01/99	03/31/99 STAFF ASSISTANT	1,833.33
MATTY,HEREDITH J	01/03/99	03/31/99 LEGISLATIVE ASSISTANT	7,333.33
MCCREDDY,LAURENCE	02/01/99	03/31/99 SENIOR PROF STAFF MEMBER	10,333.34
DO	01/03/99	01/31/99 SUBCOMMITTEE STAFF DIRECTOR	4,822.22
MCKENZIE,MARY C	01/03/99	03/31/99 SR PROFESSIONAL STAFF MEMBER	25,055.56
NEWBY,BRADY S	02/10/99	03/31/99 PRINTING AND WEB MANAGER	6,375.00
NOLAN,DEREK	01/14/99	03/31/99 INTERN	855.55
O'DONNELL,STEPHANIE H	03/01/99	03/31/99 LEGISLATIVE ASSISTANT	2,083.33
DO	01/03/99	02/28/99 STAFF ASSISTANT	4,027.77
PIPER,NANCY HORTENSE	01/03/99	03/31/99 CHIEF CLERK	16,377.77
RAMOS,MAIRYM	01/03/99	03/01/99 PROFESSIONAL STAFF	4,916.66
RANDELS,GEORGE D	01/03/99	03/31/99 PROFESSIONAL STAFF MEMBER	12,222.23
REYNOLDS,MAX	01/04/99	03/31/99 COUNSEL	12,566.66
RICHARDSON,CAROL D	02/22/99	03/31/99 MINORITY PROFESSIONAL STAFF	5,828.33
ROSETO,LUIS	01/03/99	02/01/99 PROFESSIONAL STAFF	2,416.66
ROME,C EDWARD	01/03/99	03/31/99 COUNSEL	19,555.56
SALCEDO-MCILLIAMS,LIGIA	01/03/99	03/31/99 TAX COUNSEL	19,066.67
SALOMON, TORRES	01/03/99	03/31/99 PROFESSIONAL STAFF MEMBER	11,250.01
DO	03/01/99	03/31/99 PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	4,166.67
STRAND,MARK NILS	01/03/99	03/31/99 STAFF DIRECTOR	27,591.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.						
1999 COMMITTEE ON SMALL BUSINESS -CON.						
		URRUTIA,MINERVA R	03/01/99 03/31/99	MINORITY PROFESSIONAL STAFF		4,900.00
		WEIK,CHRISTOPHER W	03/01/99 03/31/99	INTERN		1,000.00
		WHITE,FERNANDO L	01/03/99 03/31/99	MINORITY PROFESSIONAL STAFF		8,262.23
		MOJTASIK,CATHERINE	01/03/99 03/31/99	PROFESSIONAL STAFF		20,212.23
		WOODBURY,JENNIFER S	01/03/99 01/03/99	COUNSEL		202.78
		YOUNG,KRISTIN	01/03/99 03/31/99	PRESS SECRETARY		14,666.67
				PERSONNEL COMPENSATION TOTALS:		438,696.06
PERSONNEL BENEFITS						
03-30	S7	99089000173	02/01/99 02/28/99	TRANSIT BENEFIT		54.91
03-31	S7	99090000183	03/01/99 03/31/99	TRANSIT BENEFIT		51.12
				PERSONNEL BENEFITS TOTALS:		106.03
TRAVEL						
03-02	P1	99H00000061	02/10/99 02/10/99	TAXI		7.00
03-02	P1	99H00000063	02/10/99 02/11/99	WITNESS REIMBURSEMENT		277.13
03-30	P1	99H00000085	02/17/99 02/18/99	LODGING		222.84
				TRAVEL TOTALS:		506.97
RENT, COMMUNICATION, UTILITIES						
01-20	P1	99H00000053	01/12/99 01/12/99	POSTAGE FOR RETURNED COMPUTER EQUIPMENT		5.18
01-20	P1	99H00000051	01/06/99 01/06/99	CELLULAR PHONE CALLS		10.91
01-21	P1	99H00000052	01/11/99 01/11/99	POSTAGE STAMPS		6.60
02-28	S5	99059000135	01/01/99 01/31/99	DC TEL EQUIP (TRANSFER)		386.99
02-28	S5	99059000154	01/01/99 01/31/99	DC TEL SERVICE (TRANSFER)		587.00
02-28	S5	99059000173	01/01/99 01/31/99	DC TEL TOLLS (TRANSFER)		491.47
03-30	P1	99H00000072	02/08/99 02/28/99	COURIER		8.00
03-30	P1	99H00000087	02/19/99 02/19/99	EXPRESS MAIL		62.10
03-31	S5	99090000132	02/01/99 02/28/99	DC TEL EQUIP (TRANSFER)		861.99
03-31	S5	99090000151	02/01/99 02/28/99	DC TEL SERVICE (TRANSFER)		747.00
03-31	S5	99090000170	02/01/99 02/28/99	DC TEL TOLLS (TRANSFER)		288.84
				RENT, COMMUNICATION, UTILITIES TOTALS:		3,456.08
PRINTING AND REPRODUCTION						
03-03	P2	99H00000005	01/28/99 01/28/99	GOLD SEAL CARDS		39.00
03-03	P2	99H00000007	01/19/99 02/03/99	500 GOLD SEAL THERMO CARDS		39.00
03-16	P2	99H00000008	02/11/99 02/25/99	500 GOLD SEAL THERMO CARDS		32.00
03-16	P2	99H00000008	02/11/99 02/25/99	500 GOLD SEAL THERMO CARDS		32.00
03-16	P2	99H00000008	02/11/99 02/25/99	500 GOLD SEAL THERMO CARDS		32.00
03-29	P2	99H00000011	02/18/99 03/16/99	250 GOLD SEAL THERMO CARDS		22.50
03-29	P2	99H00000013	03/02/99 03/16/99	250 GOLD SEAL THERMO CARDS		22.50
03-31	P2	99H00000010	02/01/99 03/02/99	500 GOLD SEAL THERMO CARDS		32.00
03-31	P2	99H00000014	03/02/99 03/05/99	250 GOLD SEAL THERMO CARDS		22.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.						
1998 COMMITTEE ON SMALL BUSINESS -CON.						
		FELZENBERG, JALVIN S	01/01/99	01/02/99 SUBCOMMITTEE STAFF DIRECTOR	644.44	
		HOLLORAN, KATHRYN M	01/01/99	01/02/99 STAFF ASSISTANT	76.67	
		JOHNSON, LISA C	01/01/99	01/02/99 SYSTEMS ADMINISTRATOR	405.56	
		KATRICHIS, HARRY J	01/01/99	01/02/99 CHIEF COUNSEL	733.33	
		KLESS, KATHERINE ANNE	01/01/99	01/02/99 PROFESSIONAL STAFF MEMBER	234.22	
		KLIER, MICHAEL P	01/01/99	01/02/99 MINORITY PROFESSIONAL STAFF	250.00	
		LAMSON, ANITA SAVAGE	01/01/99	01/02/99 PROFESSIONAL STAFF	194.45	
		MATTY, HEREDITH J	01/01/99	01/02/99 LEGISLATIVE ASSISTANT	183.33	
		MCKREDY, LAURENCE	01/01/99	01/02/99 SUBCOMMITTEE STAFF DIRECTOR	394.44	
		MCKENZIE, MARY C	01/01/99	01/02/99 STAFF DIRECTOR	569.44	
		O'DONNELL, STEPHANIE M	01/01/99	01/02/99 STAFF ASSISTANT	141.67	
		PIPER, NANCY HORTENSEN	01/01/99	01/02/99 CHIEF CLERK	461.11	
		RAMOS, HAIRYH	01/01/99	01/02/99 PROFESSIONAL STAFF	250.00	
		RANDELS, GEORGE D	01/01/99	01/02/99 PROFESSIONAL STAFF MEMBER	277.78	
		ROSEIRO, LUIS	01/01/99	01/02/99 PROFESSIONAL STAFF	356.29	
		ROME, C EDWARD	01/01/99	01/02/99 COUNSEL	550.00	
		SALCEDO-MCILLIAMS, LIGIA	01/01/99	01/02/99 TAX COUNSEL	533.33	
		SALOHON, TORRES	01/01/99	01/02/99 PROFESSIONAL STAFF MEMBER	388.89	
		STRAND, MARK NILS	01/01/99	01/02/99 PROFESSIONAL STAFF DIRECTOR	616.67	
		WOJTASIK, CATHERINE	01/01/99	01/02/99 PROFESSIONAL STAFF	521.11	
		WOODBURY, JENNIFER S	01/01/99	01/02/99 COUNSEL	405.55	
		YOUNG, KRISTIN	01/01/99	01/02/99 PRESS SECRETARY	415.56	
					PERSONNEL COMPENSATION TOTALS:	10,482.73
TRAVEL						
01-20	P1	9SMH00000055 HARRY J KATRICHIS	11/29/98	12/02/98 PER DIEM	365.17	
01-20	P1	9SMH00000050 JENNIFER WOODBURY	12/11/98	12/11/98 TAXI	14.00	
01-20	P1	9SMH00000050 DO	11/13/98	11/13/98 TAXI	10.00	
01-20	P1	9SMH00000045 KRISTIN YOUNG	10/21/98	10/22/98 PER DIEM	232.20	
					TRAVEL TOTALS:	661.37
RENT, COMMUNICATION, UTILITIES						
01-20	P1	9SMH00000048 APOLLO EXPRESS COURIER	12/01/98	12/14/98 COURIER SERVICE	8.00	
01-31	S5	99031A00135	12/01/98	12/31/98 DC TEL EQUIP (TRANSFER)	159.99	
01-31	S5	99031A00154	12/01/98	12/31/98 DC TEL SERVICE (TRANSFER)	795.00	
01-31	S5	99031A00175	12/01/98	12/31/98 DC TEL TOLLS (TRANSFER)	581.81	
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,524.80
PRINTING AND REPRODUCTION						
02-01	P2	9SMH00000002 ACCURATE WORD INC.	11/12/98	12/29/98 250 GOLE SEAL THERMO CARDS	23.00	
02-24	P2	9SMH00000006 DO	01/06/99	01/22/99 500 GOLD SEAL THERMO CARDS	32.00	
02-24	P2	9SMH00000006 DO	01/06/99	01/22/99 250 GOLD SEAL THERMO CARDS	22.50	

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77.50

PRINTING AND REPRODUCTION TOTALS:

OTHER SERVICES
 01-20 P1 9SH00000046 U S GOVERNMENT PRINTING OFFICE 12/01/98 12/31/98 GPO DETAILEE 5,328.00
 03-01 P1 9SH00000067 DO 11/01/98 11/30/98 GPO DETAILEE 5,328.00
 03-30 P1 9SH00000078 DO 12/01/98 12/31/98 GPO DETAILEE 4,886.00
 OTHER SERVICES TOTALS: 15,540.00

SUPPLIES AND MATERIALS
 01-20 P1 9SH00000054 AQUA COOL 11/01/98 11/30/98 BOTTLED WATER 11.00
 01-20 P1 9SH00000054 DO 11/01/98 11/30/98 BOTTLED WATER 55.75
 01-20 P1 9SH00000054 DO 11/01/98 11/30/98 BOTTLED WATER 13.00
 01-20 P1 9SH00000054 DO 11/01/98 11/01/98 BOTTLED WATER 11.00
 01-20 P1 9SH00000042 LEGAL TIMES 11/22/98 11/22/99 ANNUAL SUBSCRIPTION 249.00
 01-20 P1 9SH00000049 LEXIS-NEXIS 11/01/98 11/30/98 MONTHLY SERVICE 302.50
 01-20 P1 9SH00000039 NATIONAL NEWS 01/01/99 12/30/99 ANNUAL SUBSCRIPTION 675.94
 01-20 P1 9SH00000047 THE WALL STREET JOURNAL 12/10/98 12/10/00 ANNUAL SUBSCRIPTION 299.00
 01-20 P1 9SH00000041 WEST GROUP PAYMENT CENTER 11/09/98 11/09/98 PRINTING U.S. CODE 25.00
 01-20 P1 9SH00000040 WORKING WOMAN 11/25/98 11/25/99 ANNUAL SUBSCRIPTION 11.97
 01-27 P1 9SH00000056 AQUA COOL 12/01/98 12/31/98 BOTTLED WATER 11.00
 01-27 P1 9SH00000056 DO 12/01/98 12/31/98 BOTTLED WATER 13.00
 01-27 P1 9SH00000056 DO 12/01/98 12/31/98 BOTTLED WATER 74.80
 01-27 P1 9SH00000056 DO 12/01/98 12/31/98 BOTTLED WATER 22.80
 01-31 S1 99031000756 LEXIS-NEXIS 12/01/98 12/31/98 OFFICE SUPPLY (TRANSFER) 711.69
 02-24 P1 9SH00000064 THE WALL STREET JOURNAL 12/01/98 12/31/98 MONTHLY SERVICE 302.50
 02-24 P1 9SH00000065 WEST GROUP PAYMENT CENTER 12/10/98 12/10/99 ANNUAL SUBSCRIPTION 175.00
 02-25 P1 9SH00000068 DANKA OFFICE IMAGING CO 12/08/98 12/08/98 PRINTING U.S. CODE 157.50
 SUPPLIES AND MATERIALS TOTALS: 3,122.45

EQUIPMENT
 01-20 P1 9SH00000044 DANKA OFFICE IMAGING CO 10/01/98 10/31/98 MONTHLY SERVICE FEE 574.00
 01-20 P1 9SH00000044 DO 11/01/98 11/30/98 MONTHLY SERVICE FEE 574.00
 01-20 P1 9SH00000043 XEROX CORPORATION 09/25/98 10/26/98 METER USAGE 54.86
 02-09 P2 OHLC966691 OCE' OFFICE SYSTEMS 12/16/98 12/16/98 COPIER 9,998.00
 02-09 P2 OHLC966691 DO 12/16/98 12/16/98 INSTALL 4359.50
 02-24 P1 9SH00000066 XEROX CORPORATION 10/26/98 12/30/98 METER CHARGES 18.46
 02-28 S2 99059003166 INTELLIGENT SOLUTIONS 10/01/98 10/31/98 EQUIPMENT (TRANSFER) 8.30
 03-04 P2 9SH00000003 INTELLIGENT SOLUTIONS 12/18/98 02/09/99 COMPAQ CARRYING CASE 49.00
 03-31 S2 990900003156 11/01/98 11/30/98 EQUIPMENT (TRANSFER) 8.65
 EQUIPMENT TOTALS: 11,724.77
 GENERAL EXPENDITURES TOTALS: 43,113.62

OFFICE TOTALS:

43,113.62

STATEMENT OF DISBURSEMENTS

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

SPECIAL & SELECT COMMITTEES -CON.
1999 STANDARDS OF OFFICIAL CONDUCT
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	223,004.49	
PERSONNEL BENEFITS	148.03	
TRAVEL	176.22	
RENT, COMMUNICATION, UTILITIES	1,981.85	
PRINTING AND REPRODUCTION	553.00	
SUPPLIES AND MATERIALS	3,292.54	
EQUIPMENT	5,155.59	
GENERAL EXPENDITURES TOTALS:	234,311.72	
OFFICE TOTALS:	234,311.72	

GENERAL EXPENDITURES			
PERSONNEL COMPENSATION			
BLOCKINGER, DEBRA JANE	01/03/99	03/31/99	STAFF ASSISTANT
HAYWOOD, JULIAN A	01/03/99	03/31/99	COUNSEL
JOHNSON, VIRGINIA H	01/03/99	03/31/99	COUNSEL
LAMPMANN, JOHN W	01/06/99	03/31/99	ASSISTANT TO THE CHAIRMAN
LAUFMAN, DAVID H	01/03/99	03/31/99	COUNSEL
LEMIS, PAUL M	01/03/99	03/31/99	COUNSEL
SCHWARTZ, BARI LEE	01/03/99	03/31/99	PART-TIME COUNSEL
SLACK, REED D	01/03/99	03/31/99	COUNSEL
STENHART, WILLIAM ERIC	01/04/99	03/31/99	INTERN
VAN DER MEID, THEODORE J	01/03/99	01/17/99	STAFF DIRECTOR & CHIEF COUNSEL
VARGO, JOHN E	01/03/99	03/31/99	COUNSEL
WALKER, ROBERT L	02/16/99	03/31/99	STAFF DIRECTOR/CHIEF COUNSEL
WEINSTEIN, CHRISTINE STEVENS	01/03/99	03/31/99	STAFF ASSISTANT
WHITE, HATTIE JOANNE	01/03/99	03/31/99	STAFF ASSISTANT
PERSONNEL BENEFITS			PERSONNEL COMPENSATION TOTALS:
03-30 S7 99089000174	02/01/99	02/28/99	TRANSIT BENEFIT
03-31 S7 99090000184	03/01/99	03/31/99	TRANSIT BENEFIT
PERSONNEL BENEFITS TOTALS:	96.91		
	51.12		
	148.03		

TRAVEL			
03-16 P1 9S0000000048	02/18/99	02/18/99	RENTAL CAR
03-16 P1 9S0000000048	02/18/99	02/18/99	TAXI FARE
03-18 P1 9S0000000045	03/03/99	03/03/99	TAXI FARE
03-26 P1 9S0000000053	03/11/99	03/11/99	MILEAGE
TRAVEL TOTALS:	113.29		
	15.00		
	16.00		
	31.93		
	176.22		

RENT, COMMUNICATION, UTILITIES

02-28 S5	99059000136	01/01/99	01/31/99	DC TEL EQUIP (TRANSFER)	215.99
02-28 S5	99059000155	01/01/99	01/31/99	DC TEL SERVICE (TRANSFER)	77.00
02-28 S5	99059000174	01/01/99	01/31/99	DC TEL TOLLS (TRANSFER)	69.16
03-24 P1	95000000052	02/23/99	02/23/99	EXPRESS MAIL	3.55
03-31 S5	99090000133	02/01/99	02/28/99	DC TEL EQUIP (TRANSFER)	1,275.99
03-31 S5	99090000152	02/01/99	02/28/99	DC TEL SERVICE (TRANSFER)	237.00
03-31 S5	99090000171	02/01/99	02/28/99	DC TEL TOLLS (TRANSFER)	103.16
				RENT, COMMUNICATION, UTILITIES TOTALS:	1,981.85

PRINTING AND REPRODUCTION

03-24 P1	95000000049	03/08/99	03/08/99	ADVERTISEMENT	82.50
03-24 P1	95000000050	03/10/99	03/10/99	ADVERTISEMENT	60.00
03-30 P2	95000000005	02/26/99	03/19/99	250 GOLD SEAL THERMO CARDS	28.00
03-30 P1	95000000054	03/12/99	03/12/99	AD FOR STAFF POSITION	382.50
				PRINTING AND REPRODUCTION TOTALS:	553.00

SUPPLIES AND MATERIALS

01-31 S1	99031000452	01/01/99	01/31/99	OFFICE SUPPLY (TRANSFER)	226.80
02-09 P1	95000000037	04/23/99	04/23/00	SUBSCRIPTION MONEY & POLITICS	305.00
02-11 P1	95000000038	01/29/99	01/29/99	REFERENCE MATERIAL	161.90
02-28 S1	99059000439	02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)	397.09
03-04 P1	95000000043	01/31/99	01/31/99	BOTTLED WATER	12.00
03-04 P1	95000000044	01/01/99	01/31/99	WESTLAW CHARGES	200.00
03-12 P1	95000000047	05/16/99	05/16/00	SUBSCRIPTION	1,539.00
03-12 P1	95000000046	05/18/99	05/18/00	SUBSCRIPTION	165.00
03-24 P1	95000000051	02/28/99	02/28/99	BOTTLED WATER	12.00
03-29 P2	95000000004	01/20/99	03/03/99	TONER FOR SHARP 2275	121.00
03-29 P2	95000000004	01/20/99	03/03/99	DEVELOPER FOR SHARP 2275	232.00
03-31 S1	99090000060	03/01/99	03/31/99	OFFICE SUPPLY (TRANSFER)	120.75
				SUPPLIES AND MATERIALS TOTALS:	3,292.54

EQUIPMENT

01-31 S2	99031000310	01/01/99	01/31/99	EQUIPMENT (TRANSFER)	1,443.00
02-28 S2	99059000319	02/01/99	02/28/99	EQUIPMENT (TRANSFER)	1,846.32
03-04 P1	95000000041	02/22/99	02/22/99	SOFTWARE	19.95
03-31 S2	99090000318	03/01/99	03/31/99	EQUIPMENT	1,846.32
				EQUIPMENT TOTALS:	5,155.59
				GENERAL EXPENDITURES TOTALS:	234,311.72

OFFICE TOTALS:

234,311.72

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.							
1998 STANDARDS OF OFFICIAL CONDUCT							
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		BLOCKINGER, DEBRA JANE	01/01/99	01/02/99	STAFF ASSISTANT	172.22	
		HAYWOOD, JULIAN A	01/01/99	01/02/99	COUNSEL	305.56	
		JOHNSON, VIRGINIA H	01/01/99	01/02/99	COUNSEL	555.56	
		LAUFMAN, DAVID H	01/01/99	01/02/99	COUNSEL	555.56	
		LEMIS, PAUL M	01/01/99	01/02/99	COUNSEL	555.56	
		SCHWARTZ, BARI LEE	01/01/99	01/02/99	PART-TIME COUNSEL	325.83	
		SLACK, REED D	01/01/99	01/02/99	COUNSEL	444.45	
		VAN DER MEID, THEODORE J	01/01/99	01/02/99	STAFF DIRECTOR & CHIEF COUNSEL	696.61	
		VARGO, JOHN E	01/01/99	01/02/99	COUNSEL	555.56	
		WEINSTEIN, CHRISTINE STEVENS	01/01/99	01/02/99	STAFF ASSISTANT	305.56	
		WHITE, MATTIE JOANNE	01/01/99	01/02/99	STAFF ASSISTANT	359.72	
					PERSONNEL COMPENSATION TOTALS:	4,832.19	
TRAVEL							
01-13	P1	9S0000000034 DELTA AIR LINES INC	11/05/98	11/07/98	AIRLINE TICKET FOR TED VAN DER MEID	542.00	
02-17	P1	9S0000000039 PAUL M LEMIS	12/07/98	12/07/98	HOTEL ACCOMMODATIONS	48.00	
02-17	P1	9S0000000039 DO	12/06/98	12/06/98	RENTAL CAR	162.30	
02-17	P1	9S0C00000039 DO	12/08/98	12/08/98	TAXI FARE	15.00	
02-17	P1	9S0000000040 DO	12/16/98	12/16/98	TAXI FARE-MEETING	12.00	
					TRAVEL TOTALS:	779.30	
RENT, COMMUNICATION, UTILITIES							
01-08	P1	9S0000000032 FEDERAL EXPRESS CORP	11/30/98	12/01/98	COURIER SERVICE	3.50	
01-08	P1	9S0000000033 DO	12/18/98	12/18/98	EXPRESS MAIL SERVICE	3.45	
01-31	SE	99031A00136	12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)	55.99	
01-31	SE	99031A00155	12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)	105.00	
01-31	SE	99031A00174	12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)	96.35	
02-17	P1	9S0000000039 PAUL M LEMIS	12/08/98	12/08/98	PHONE CALL	14.16	
					RENT, COMMUNICATION, UTILITIES TOTALS:	278.45	
SUPPLIES AND MATERIALS							
01-06	P2	9S0000000002 MAG SYSTEMS INC.	12/08/98	12/15/98	SHREDDER BAGS	26.65	
01-08	CR	234351 NATIONAL JOURNAL GROUP INC	02/01/99	03/01/00	REFUND; OVERPAYMENT	-430.00	
01-08	P1	9S0000000031 WEST GROUP PAYMENT CENTER	11/01/98	11/30/98	WESTLAW ACCESS	190.00	
01-31	S1	99031000757	12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)	1,869.74	
02-04	P1	9S0000000035 AQUA COOL	12/07/98	12/31/98	BOTTLED WATER	31.05	
02-05	P2	9S0000000003 ACCUCOM SYSTEMS	12/28/98	01/06/99	FORMATTED IOMEGA JAZ 1GB	159.00	
02-09	P1	9S0000000036 WEST GROUP PAYMENT CENTER	12/01/98	12/31/98	WESTLAW ACCESS	190.00	
03-04	P1	9S0000000042 AQUA COOL	11/06/98	11/30/98	BOTTLED WATER	62.80	
					SUPPLIES AND MATERIALS TOTALS:	2,099.24	

EQUIPMENT					
01-25 P2 0M1C966740	G. E. CAPITAL CONSULTING	12/19/98	12/19/98	COMPUTER	3,406.00
01-31 S2 99031003109		09/01/98	09/30/98	EQUIPMENT (TRANSFER)	130.00
01-31 S2 99031003111		10/01/98	12/31/98	EQUIPMENT (TRANSFER)	390.00
02-28 S2 99059003168		10/01/98	10/31/98	EQUIPMENT (TRANSFER)	0.14
03-31 S2 99090003159		12/30/98	12/31/98	EQUIPMENT (TRANSFER)	2,236.45
				EQUIPMENT TOTALS:	6,162.59
				GENERAL EXPENDITURES TOTALS:	14,151.77

14,151.77
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1999 VETERANS' AFFAIRS
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	540,056.15
TRAVEL	2,582.91
RENT, COMMUNICATION, UTILITIES	3,690.28
PRINTING AND REPRODUCTION	18.20
SUPPLIES AND MATERIALS	1,027.90
EQUIPMENT	2,616.11
GENERAL EXPENDITURES TOTALS:	549,991.55

549,991.55
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OFFICE TOTALS:

GENERAL EXPENDITURES

PERSONNEL COMPENSATION

AMON, DANIEL GEORGE	01/03/99	03/31/99	PRESS SECRETARY	20,161.77
COCHRAN, JILL T	01/03/99	03/31/99	DEMOCRATIC STAFF DIR/SUBC ON BENEFITS	24,933.33
COMMENATOR, CARL	01/03/99	03/31/99	CHIEF COUNSEL/STAFF DIRECTOR	30,050.03
CRANDELL, WILLIAM F	02/01/99	03/31/99	DEM STAFF DIR/SUB ON OVERSIGHT & INV	9,166.66
DURISHIN, CHARLES MICHAEL	01/03/99	03/31/99	DEMOCRATIC STAFF DIRECTOR	32,217.77
EDGERTON, SUSAN C	01/03/99	03/31/99	DEMOCRATIC STAFF DIR/SUBCOMM ON HEALTH	21,511.10
ELLIOTT, SALLY ANN	01/03/99	03/31/99	STAFF ASST, SUBCOMM ON BENEFITS	9,288.90
IBSON, RALPH J	01/03/99	03/31/99	STAFF DIRECTOR, SUBCOMM ON HEALTH	29,175.90
JEANSONNE, ANGELA L	01/03/99	03/31/99	STAFF ASSISTANT, SUBCOMM ON HEALTH	7,560.67
KEHRER, DARRYL W	01/03/99	03/31/99	STAFF DIRECTOR, SUBCOMMITTEE ON BENEFITS	22,733.33
KILKER, ELIZABETH A	01/03/99	03/31/99	DEMCRIC EXEC ASST/SUBC ON BENEFITS	16,133.53
KLDS, ERIC J	01/03/99	03/31/99	DIRECTOR OF INFORMATION TECHNOLOGY	18,733.73
LEACH, ALICE MARY O	01/03/99	03/31/99	INVESTIGATIVE COUNSEL	20,161.77
LEE, CHARLES F	02/01/99	03/31/99	DEM COUNSEL, SUB ON OVERSIGHT & INV	9,166.66
MCCARTHY, MARY ELLEN	01/03/99	03/31/99	DEMCRIC EXEC ASST/SUBC ON BENEFITS	19,633.33
MCCLELLAN, SANDRA K	01/03/99	03/31/99	ADMINISTRATIVE EXEC ASST, SUBCOMM ON HEALTH	9,777.77
MCDERMOTT, MARY T	01/03/99	03/31/99	ADMINISTRATIVE & FINANCIAL ASST	21,022.23
MCELROY, KRISTINE	01/03/99	03/31/99	STAFF ASST-SUB ON OVERSIGHT & INVESTIGATION	5,040.43
MCHANUS, PAIGE ELIZABETH	01/03/99	03/31/99	PROF STAFF MEMBER, SUB ON BENEFITS	14,666.67
MCCNALLY, JEANNE M	01/03/99	03/31/99	LEGISLATIVE COORDINATOR	21,022.23
MILLER, JASON R	01/03/99	03/31/99	STAFF ASSISTANT	6,111.10

OFFICE TOTALS:

549,991.55
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.						
1999 VETERANS' AFFAIRS -CON.						
01-03-99		ODONNELL, THOMAS A	03/31/99	DEMOCRATIC PROF STAFF MEMBER	18,211.10	
01-03-99		PETRELLA, MARY ELLEN	03/31/99	STAFF ASSISTANT	14,919.43	
01-03-99		ROERTY, JOHN PHILLIP	03/31/99	PROF STAFF MEMBER, SUB ON HEALTH	15,006.20	
01-03-99		RYAN, PATRICK E	03/31/99	DEPUTY CHIEF COUNSEL	29,665.53	
01-03-99		SMITH, DEBORAH ANN	03/31/99	DEM ADMIN & EXEC ASST/SUBC ON DEI	16,622.23	
01-03-99		SMITH, KINGSTON E	03/31/99	GEN COUNSEL/FCI/STAFF DIR/SUB ON OVRSGHT	28,040.23	
01-03-99		TAN, JEREMIAH B	03/31/99	PRINTING CLERK	18,000.63	
01-03-99		TIPPETT, PATRICIA LEE	03/31/99	STAFF ASSISTANT	13,622.16	
01-03-99		HU, ARTHUR K	03/31/99	PROF STAFF MEM, SUBC ON OVERSIGHT & INVEST	17,899.93	
PERSONNEL COMPENSATION TOTALS:					540,056.15	
TRAVEL						
01-27	P1	9VR00000049		CITIBANK GOV CARD SERVICE	969.00	
03-19	P1	9VR00000066	12/28/98	OFFICIAL TRAVEL	121.04	
03-19	P1	9VR00000066	01/14/99	OFFICIAL TRAVEL	78.84	
03-19	P1	9VR00000066	01/14/99	RENTAL CAR	24.00	
03-23	P1	9VR00000072	01/14/99	PARKING AT AIRPORT	8.00	
03-23	P1	9VR00000074	02/08/99	TAXI FARE	14.00	
03-23	P1	9VR00000075	03/02/99	PARKING FEE	27.00	
03-23	P1	9VR00000075	02/24/99	TAXI FARES	2.20	
03-24	P1	9VR00000073	02/26/99	METRO FARES	239.80	
03-24	P1	9VR00000064	02/16/99	EXPENSES FOR TRAVEL	139.91	
03-24	P1	9VR00000065	02/23/99	EXPENSE FOR WITNESS	28.20	
03-24	P1	9VR00000065	02/23/99	TRANSPORTATION	8.00	
03-29	P1	9VR00000081	02/23/99	PARKING	206.00	
03-29	P1	9VR00000079	01/14/99	OFFICIAL TRAVEL	6.00	
03-31	P1	9VR00000083	03/12/99	TAXI	13.50	
03-31	P1	9VR00000084	01/27/99	TAXI FARE	512.66	
03-31	P1	9VR00000084	02/16/99	OFFICIAL TRAVEL	170.26	
03-31	P1	9VR00000082	02/16/99	RENTAL CAR	14.50	
03-31	P1	9VR00000082	01/27/99	TAXI FARE	2,582.91	
RENT, COMMUNICATION, UTILITIES						
02-28	S5	99059000138	01/01/99	DC TEL EQUIP (TRANSFER)	851.97	
02-28	S5	99059000157	01/01/99	DC TEL SERVICE (TRANSFER)	866.00	
02-28	S5	99059000176	01/01/99	DC TEL TOLLS (TRANSFER)	76.60	
03-23	P1	9VR00000076	01/27/99	OVERNIGHT DELIVERY	3.45	
03-23	P1	9VR00000068	02/03/99	NEWSMIRE SERVICES	35.00	
03-23	P1	9VR00000068	02/11/99	NEWSMIRE SERVICES	50.00	
03-23	P1	9VR00000069	01/07/99	NEWSMIRE SERVICES	35.00	
03-23	P1	9VR00000069	01/29/99	NEWSMIRE SERVICES	35.00	
03-23	P1	9VR00000077	02/01/99	NEWSMIRE SERVICES	35.00	
03-24	P1	9VR00000065	02/23/99	POSTAGE	15.75	
TRAVEL TOTALS:						

03-29 P1 9VR00000078 PR NEMSHIRE 02/25/99 02/25/99 NEMSHIRE SERVICES 65.00
 03-29 P1 9VR00000078 DO 03/04/99 03/04/99 NEMSHIRE SERVICES 35.00
 03-31 S5 99090000135 02/01/99 02/28/99 DC TEL EQUIP (TRANSFER) 519.98
 03-31 S5 99090000154 02/01/99 02/28/99 DC TEL SERVICE (TRANSFER) 949.00
 03-31 S5 99090000173 02/01/99 02/28/99 DC TEL TOLLS (TRANSFER) 117.53
 RENT, COMMUNICATION, UTILITIES TOTALS: 3,690.28

PRINTING AND REPRODUCTION

03-31 S3 99090000021 03/01/99 03/31/99 PHOTOGRAPHIC (TRANSFER) 18.20
 PRINTING AND REPRODUCTION TOTALS: 18.20

SUPPLIES AND MATERIALS

01-31 S1 99031000490 01/01/99 01/31/99 OFFICE SUPPLY (TRANSFER) 117.93
 02-28 S1 99059000497 02/01/99 02/28/99 OFFICE SUPPLY (TRANSFER) 66.25
 03-16 P2 9VR000000003 MAG SYSTEMS INC. 02/04/99 02/12/99 CALCULATOR 28.02
 03-23 P1 9VR000000071 AQUA COOL 01/13/99 01/31/99 BOTTLED WATER 170.75
 03-23 P1 9VR000000067 LEXIS-NEXIS 01/01/99 01/31/99 ONLINE CHARGES 20.00
 03-23 P1 9VR000000070 NATIONAL NENS 02/10/99 05/04/99 SUBSCRIPTION RENEWALS 137.40
 03-29 P1 9VR000000080 AQUA COOL 02/11/99 02/28/99 BOTTLED WATER FOR OFFICE 145.35
 03-30 P2 9VR000000004 MAG SYSTEMS INC. 02/12/99 02/19/99 DESK RACK 82.20
 03-31 S1 99090000063 03/01/99 03/31/99 OFFICE SUPPLY (TRANSFER) 260.00
 SUPPLIES AND MATERIALS TOTALS: 1,027.90

EQUIPMENT

01-31 S2 990310003114 01/01/99 01/31/99 EQUIPMENT (TRANSFER) 1,187.67
 02-28 S2 990590003172 01/01/99 01/31/99 EQUIPMENT (TRANSFER) -1,181.13
 02-28 S2 990590003173 01/27/99 01/27/99 EQUIPMENT (TRANSFER) 7.00
 02-28 S2 990590003174 02/01/99 02/28/99 EQUIPMENT (TRANSFER) 700.88
 03-31 S2 990900003162 01/01/99 02/28/99 EQUIPMENT (TRANSFER) 803.84
 03-31 S2 990900003163 03/01/99 03/31/99 EQUIPMENT (TRANSFER) 1,097.85
 EQUIPMENT TOTALS: 2,616.11
 GENERAL EXPENDITURES TOTALS: 549,991.55

OFFICE TOTALS:

549,991.55
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1998 VETERANS' AFFAIRS

GENERAL EXPENDITURES

PERSONNEL COMPENSATION

AMON,DANIEL GEORGE 01/01/99 01/02/99 PRESS SECRETARY 459.22
 COCHRAN,JILL T 01/01/99 01/02/99 DEMOCRATIC STAFF DIR/SUBC ON BENEFITS 566.67
 COMENATOR,CARL 01/01/99 01/02/99 CHIEF COUNSEL/STAFF DIRECTOR 682.96
 DURISHIN,CHARLES MICHAEL 01/01/99 01/02/99 DEMOCRATIC STAFF DIRECTOR 732.22
 EDGERTON,SUSAN C 01/01/99 01/02/99 DEMOCRATIC STAFF DIR/SUBCOMM ON HEALTH 488.89
 ELLIOTT,SALLY ANN 01/01/99 01/02/99 STAFF ASST, SUBCOMM ON BENEFITS 211.11
 IBSON,RALPH J 01/01/99 01/02/99 STAFF DIRECTOR, SUBCOMM ON HEALTH 665.09
 JEANSONNE,ANGELA L 01/01/99 01/02/99 STAFF ASSISTANT, SUBCOMM ON HEALTH 171.83
 KERRER,DARRYL W 01/01/99 01/02/99 STAFF DIRECTOR, SUBCOMMITTEE ON BENEFITS 516.67
 KILKER,ELIZABETH A 01/01/99 01/02/99 DEMCRIC EXEC ASST/SUBC ON BENEFITS 366.67
 KLOS,ERIC J 01/01/99 01/02/99 DIRECTOR OF INFORMATION TECHNOLOGY 425.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SPECIAL & SELECT COMMITTEES -CON.							
1998 VETERANS' -CON.							
		LEACH, ALICE MARY O	01/01/99	01/02/99	INVESTIGATIVE COUNSEL	458.22	
		MCCARTHY, MARY ELLEN	01/01/99	01/02/99	DEMCRTC EXEC ASST/SUBC ON BENEFITS	441.67	
		MCCLELLAN, SANDRA K	01/01/99	01/02/99	DEMOCRATIC EXEC ASST, SUBCOMM ON HEALTH	222.22	
		MCDERMOTT, MARY T	01/01/99	01/02/99	ADMINISTRATIVE & FINANCIAL ASST	477.78	
		MCELROY, KRISTINE	01/01/99	01/02/99	STAFF ASST-SUB ON OVERSIGHT & INVESTIGATION	114.56	
		MCNAMUS, PAIGE ELIZABETH	01/01/99	01/02/99	PROF STAFF MEMBER, SUB ON BENEFITS	333.53	
		MENALLY, JEANNE M	01/01/99	01/02/99	LEGISLATIVE COORDINATOR	477.78	
		HILLER, JASON R	01/01/99	01/02/99	STAFF ASSISTANT	138.89	
		ODONNELL, THOMAS A	01/01/99	01/02/99	DEMOCRATIC PROF STAFF MEMBER	413.89	
		PETRELLA, MARY ELLEN	01/01/99	01/02/99	STAFF ASSISTANT	339.08	
		ROERTY, JOHN PHILIP	01/01/99	01/02/99	PROF STAFF MEMBER, SUB ON HEALTH	341.05	
		RYAN, PATRICK E	01/01/99	01/02/99	DEPUTY CHIEF COUNSEL	674.22	
		SMITH, DEBORAH ANN	01/01/99	01/02/99	DEM ADMIN & EXEC ASST/SUBC ON O&I	377.78	
		SMITH, KINGSTON E	01/01/99	01/02/99	GEN COUNSEL(FC)/STAFF DIR/SUB ON OVRSGHT	637.28	
		TAN, JEREMIAH B	01/01/99	01/02/99	PRINTING CLERK	409.11	
		TIPPETT, PATRICIA LEE	01/01/99	01/02/99	STAFF ASSISTANT	309.60	
		WJ, ARTHUR K	01/01/99	01/02/99	PROF STAFF MEM, SUBC ON OVERSIGHT & INVEST	406.82	
					PERSONNEL COMPENSATION TOTALS:	11,857.38	
TRAVEL							
	01-27	P1 9VR0000052	ALICE MARY LEACH	12/17/98	12/18/98	OFFICIAL TRAVEL	142.20
	01-27	P1 9VR0000051	DARRYL M KEHRER	12/17/98	12/17/98	TAXI FARE	4.00
	01-27	P1 9VR00000051	DO	12/17/98	12/18/98	OFFICIAL TRAVEL	151.55
	01-27	P1 9VR00000053	KINGSTON E SMITH	12/17/98	12/18/98	OFFICIAL TRAVEL	153.56
	01-27	P1 9VR00000050	MARY ELLEN MCCARTHY	12/15/98	12/15/98	TAXI FARES	10.00
	02-05	P1 9VR00RM8062	ELIZABETH A KILKER	12/05/98	12/05/98	TAXI	13.00
	02-09	P1 9VR00000059	ARTHUR K WJ	12/17/98	12/18/98	OFFICIAL TRAVEL	205.50
	02-09	P1 9VR00000058	MARY ELLEN MCCARTHY	12/09/98	12/11/98	OFFICIAL TRAVEL	396.05
	03-04	P1 9VR00000053	CITIBANK GOV CARD SERVICE	12/06/98	12/06/98	OFFICIAL TRAVEL	522.00
						TRAVEL TOTALS:	1,597.86
RENT, COMMUNICATION, UTILITIES							
	01-31	S5 99031A00158		12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)	803.97
	01-31	S5 99031A00157		12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)	1,200.00
	01-31	S5 99031A00176		12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)	123.12
	02-03	P1 9VR00000055	FEDERAL EXPRESS CORP	12/14/98	12/14/98	OVERNIGHT DELIVERY	11.45
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,138.54
PRINTING AND REPRODUCTION							
	01-05	P1 9VR00000048	U. S. TREASURY	12/29/98	12/29/98	REPRODUCTION OF PUBLIC LAM	190.00
						PRINTING AND REPRODUCTION TOTALS:	190.00

SUPPLIES AND MATERIALS

01-31 S1 99031000795 12/01/98 12/31/98 OFFICE SUPPLY (TRANSFER) 1,457.10

02-03 P1 9VR00000056 WEST GROUP PAYMENT CENTER 11/04/98 11/04/98 VETERANS APPEAL REPORTER 182.50

03-04 P1 9VR00000062 AQUA COOL 12/10/98 12/31/98 BOTTLED WATER 43.75

03-04 P1 9VR00000061 STAPLES 12/01/98 12/01/98 OFFICE SUPPLIES 32.51

03-04 P1 9VR00000061 DO 12/28/98 01/01/99 OFFICE SUPPLIES 85.82

03-04 P1 9VR00000060 WEST GROUP PAYMENT CENTER 12/08/98 12/08/98 U.S. CODE 157.50

03-16 P2 9VR00000002 BOLD AUTOMATION ENTERPRISES 01/11/99 02/17/99 JAZZ DESKTOP SPEAKERS 307.80

2,266.98

SUPPLIES AND MATERIALS TOTALS:

EQUIPMENT

01-06 P2 8VR00000034 INTELLIGENT DECISIONS, INC. 07/08/98 07/08/98 PRINTER 3,786.00

01-06 P2 8VR00000034 DO 07/08/98 07/08/98 HARD DRIVE 445.00

01-06 P2 8VR00000034 DO 07/08/98 07/08/98 SCANNER 450.00

01-06 P2 8VR00000034 DO 07/08/98 07/08/98 AUTO DOC FEEDER 424.00

01-11 P2 8VR00000035 BOLD AUTOMATION ENTERPRISES 07/08/98 07/08/98 COMPUTER 2,110.00

01-11 P2 8VR00000035 DO 07/08/98 07/08/98 MONITOR 420.00

01-12 P2 8VR00000035 LAMIER 12/04/98 12/04/98 COPIER 18,600.00

01-12 P2 8VR00000035 DO 12/04/98 12/04/98 ACCESSORY 4,400.00

01-12 P2 8VR00000035 DO 12/04/98 12/04/98 ACCESSORY 320.00

01-12 P2 8VR00000035 DO 12/04/98 12/04/98 ACCESSORY 1,990.00

01-12 P2 8VR00000035 DO 12/04/98 12/04/98 ACCESSORY 4,990.00

01-12 P2 8VR00000035 DO 12/04/98 12/04/98 ACCESSORY 500.00

01-12 P2 8VR00000035 DO 12/04/98 12/04/98 INSTALL 17,995.00

01-12 P2 8VR00000035 DO 12/04/98 12/04/98 COPIER 1,289.00

01-12 P2 8VR00000035 DO 12/04/98 12/04/98 ACCESSORY 1,431.00

01-12 P2 8VR00000035 DO 12/04/98 12/04/98 ACCESSORY 1,137.00

01-12 P2 8VR00000035 DO 12/04/98 12/04/98 INSTALL 400.00

01-29 P1 9VR00000054 CARL COPPENHATOR 12/31/98 12/31/98 VACUUM CLEANER FOR OFFICE 313.49

01-31 S2 99031003115 12/23/98 12/31/98 EQUIPMENT (TRANSFER) -27.23

02-28 S2 99059003175 12/23/98 12/31/98 EQUIPMENT (TRANSFER) -254.34

03-11 P2 8VR00000035 INTERAMERICA TECHNOLOGIES INC. 12/05/98 12/05/98 SOFTWARE 1,935.00

03-11 P2 8VR00000035 DO 12/05/98 12/05/98 PRINTER 5,250.00

03-11 P2 8VR00000035 DO 12/05/98 12/05/98 INSTALL 250.00

03-31 S2 99090003164 10/06/98 10/31/98 EQUIPMENT (TRANSFER) -12,359.00

03-31 S2 99090003165 10/06/98 12/31/98 EQUIPMENT (TRANSFER) 984.18

03-31 S2 99090003166 12/23/98 12/31/98 EQUIPMENT (TRANSFER) -2,092.42

54,586.68

EQUIPMENT TOTALS:

GENERAL EXPENDITURES TOTALS:

OFFICE TOTALS:

72,637.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.						
1999 COMMITTEE ON WAYS AND MEANS						
GENERAL EXPENDITURES						
				PERSONNEL COMPENSATION	1,175,222.80	1,175,222.80
				TRAVEL	78.91	78.91
				RENT, COMMUNICATION, UTILITIES	6,366.75	6,366.75
				PRINTING AND REPRODUCTION	9.60	9.60
				OTHER SERVICES	351.65	351.65
				SUPPLIES AND MATERIALS	11,929.02	11,929.02
				EQUIPMENT	27,472.74	27,472.74
				GENERAL EXPENDITURES TOTALS:	1,221,431.47	1,221,431.47
				OFFICE TOTALS:	1,221,431.47	1,221,431.47

GENERAL EXPENDITURES

PERSONNEL COMPENSATION

ALTMAN, TRACI L	01/03/99	03/31/99	ADMINISTRATIVE STAFF	10,089.73
ANTHONY, CLEMENTINE	01/03/99	03/31/99	STAFF ASST-SOCIAL SECURITY S C	5,829.73
DO	02/01/99	02/28/99	STAFF ASST-SOCIAL SECURITY S C (OVERTIME)	149.28
ATUANYA, UFO C	01/03/99	01/31/99	MINORITY PROFESSIONAL STAFF	4,666.67
AUSTER, PAUL M	01/03/99	03/12/99	TAX COUNSEL	15,254.17
BEVAN, CAROL STATUTO	01/03/99	02/28/99	PROFESSIONAL ASSISTANT	10,431.94
DO	03/01/99	03/31/99	PROFESSIONAL ASSISTANT/HR	6,750.00
BROADBENT, MEREDITH M	01/03/99	03/31/99	PROFESSIONAL ASSISTANT-TRADE	23,429.73
BUCKLEY, JOHN LESTER	01/03/99	03/31/99	TAX COUNSEL-MINORITY	28,008.44
BURAS, MELODY A	01/03/99	03/31/99	DIR OF INFORMATION SYSTEMS-ADMIN STAFF	10,777.23
BUSH, MEGAN	03/01/99	03/31/99	INTERN-PRESS	1,290.00
CAREY, CHRISTOPHER C	01/03/99	03/31/99	PROFESSIONAL STAFF-HEALTH S C	19,230.55
CARRUTH, CHERILYN	01/03/99	03/31/99	STAFF ASSISTANT-TRADE	5,599.17
CLARK, JAMES D	01/03/99	03/31/99	CHIEF TAX COUNSEL	30,704.16
CRIPPEN, MILLIAM T	01/03/99	03/31/99	ADMINISTRATIVE STAFF	13,555.83
CURTIS, DEBRA S	01/03/99	03/31/99	PROFESSIONAL STAFF ASSISTANT/MIN	14,177.77
CZARNIAK, JAMES C	01/03/99	03/01/99	STAFF ASSISTANT-TAX	3,441.66
DAVILA, PETER J	01/03/99	03/31/99	ADMIN STAFF-FULL COMMITTEE	6,291.94
DAVIS, ALBERT J	01/18/99	03/31/99	MINORITY STAFF-ECONOMIST	23,234.27
DO	01/03/99	02/28/99	ASSISTANT COMMUNICATIONS DIRECTOR	7,572.23
ELLARD, ANGELA P	03/01/99	03/31/99	COMMUNICATIONS DIRECTOR	7,347.50
FISHMAN, LINDA E	01/03/99	03/31/99	STAFF DIRECTOR-TRADE SC	30,704.16
FLETSCHER, LAWRENCE A	02/01/99	03/31/99	PROF STAFF/HEALTH	15,875.00
FRITZ, ALISON T	01/03/99	03/19/99	COMMUNICATIONS DIRECTOR	24,137.36
GREENE, REGINALD B	02/01/99	03/31/99	STAFF ASSISTANT/FC	3,753.33
GAYN, NICHOLAS CROMTHER	01/03/99	03/31/99	ADMINISTRATIVE STAFF	9,613.34
HANFORD, TIMOTHY L	01/03/99	03/31/99	PROFESSIONAL ASST-MINORITY	22,000.00
			TAX COUNSEL	26,242.77

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HANSEN, ANGELA K	02/01/99 03/31/99	STAFF ASST TAX	3,725.83
HARRINGTON, JOHN	01/03/99 03/31/99	TAX COUNSEL	25,510.83
HASKINS, RONALD T	01/03/99 03/31/99	STAFF DIRECTOR-SUB ON HUMAN RES	30,704.16
HILDRED, KIM A	01/03/99 03/31/99	STAFF DIRECTOR-SOC SEC	30,704.16
HOSTETLER, MARGARET ANN	01/03/99 03/31/99	PROFESSIONAL ASST-BUDGET	9,656.10
HUBBEL, KAREN	01/03/99 03/31/99	OFFICE MANAGER	18,666.93
JABBOUR, TATUM	02/16/99 03/31/99	STAFF ASSISTANT-MINORITY	900.00
KEITH, KATHERINE	01/03/99 03/31/99	STAFF ASSISTANT	6,826.94
DO	02/01/99 02/28/99	STAFF ASSISTANT (OVERTIME)	116.62
KIRKLAND, DIANE KAY	01/03/99 03/31/99	SYSTEMS ADMINISTRATOR-ADMIN STAFF	14,846.39
KNIGHT, SHAHRA	01/03/99 03/31/99	PROF STAFF ASST-SOCIAL SECURITY	14,937.50
LAFLAIR, ERIN J	01/03/99 03/31/99	STAFF ASST-HEALTH SC	5,232.50
LYNCH, ANN MARIE	01/03/99 03/31/99	ADMINISTRATIVE STAFF	14,449.72
DO	01/03/99 01/05/99	PROF STAFF-HEALTH/ACTING STAFF DIRECTOR	9,663.33
MAFFEI, DANIEL	02/01/99 03/31/99	STAFF DIRECTOR-HEALTH SC	21,020.83
MAY'S, JANICE	01/03/99 03/31/99	PROF STAFF ASST/PRESS-MINORITY	17,362.93
MCKENNEY, WILLIAM R	01/03/99 03/31/99	MINORITY CHIEF COUNSEL	32,291.10
MCILLEN, JEFFREY	01/03/99 03/31/99	STAFF DIRECTOR-SUB ON OVERSIGHT	30,704.16
MCKENNEY, JEFFREY	01/03/99 03/31/99	PROFESSIONAL STAFF-OVERSIGHT	18,676.66
MCNEILL, SHAVONNE	01/03/99 03/31/99	STAFF ASST HUMAN RESOURCES	5,286.66
MEAGHER, JOHN K	01/03/99 03/31/99	SPECIAL COUNSEL	30,704.16
MOSELEY, NORA H	01/03/99 03/31/99	PROFESSIONAL ASSISTANT-TAX	16,707.23
POOLE, WILLIAM S	01/03/99 03/31/99	STAFF ASST/HEALTH SUB COMM	4,375.00
PRATT, MARGARET M	01/03/99 03/31/99	STAFF ASSISTANT	12,330.27
PRITCHARD, MAUREEN	01/03/99 03/31/99	PROFESSIONAL STAFF-MINORITY	18,211.10
RANGASMAHI, VIJAYA L	01/03/99 03/31/99	MINORITY STAFF-TRADE	14,666.67
RETF, TIMOTHY	01/03/99 03/31/99	MINORITY TRADE COUNSEL	28,008.44
ROBISON, NICHOLE	01/03/99 03/31/99	ADMINISTRATIVE STAFF-FC	5,232.50
ROCCO, HOLLY JANE	01/03/99 03/31/99	STAFF ASST-SUBCOMM ON OVERSIGHT	5,599.17
SHINER, JONATHAN R	01/03/99 03/31/99	MINORITY PROF STAFF ASST	22,000.00
SINGH, SAVITRI	01/03/99 03/31/99	PROFESSIONAL ASSISTANT-TRADE S C	14,666.67
SINGLETON, ARTHUR L	01/03/99 03/31/99	CHIEF OF STAFF	32,354.44
SMITH, CHRISTOPHER ALAN	01/03/99 03/31/99	ASST TO THE CHIEF OF STAFF	27,698.34
SULLIVAN, GRACIELA P	01/03/99 03/31/99	STAFF ASSISTANT-MINORITY	18,211.10
SUPERATA, MICHAEL A	01/03/99 03/31/99	OVERSIGHT COUNSEL	25,793.60
TAIT, ANTHONY H	01/03/99 03/31/99	MINORITY STAFF ASSISTANT	6,111.10
TALBERT, JUDITH A	01/03/99 03/31/99	STAFF ASSISTANT-MINORITY	18,211.10
THIESSEN, DONNA JANE	01/03/99 03/31/99	PROFESSIONAL ASST-TRADE	15,557.77
TURKO, CAREN S	01/03/99 03/31/99	ADMINISTRATIVE STAFF	13,196.10
VANCE, BETH KUNTZ	01/03/99 03/31/99	PROFESSIONAL STAFF-MINORITY	28,008.44
VAUGHAN, WILLIAM K	01/03/99 03/31/99	PROFESSIONAL STAFF-MINORITY	28,008.44
WALTER, WILLIAM E	01/03/99 03/31/99	PROFESSIONAL STAFF-HEALTH	20,211.89
WASSILL, SUSAN	01/03/99 03/31/99	STAFF ASSISTANT-TRADE	5,232.50
WEIDINGER, MATTHEW A	01/03/99 03/31/99	PROFESSIONAL ASSISTANT-SOCIAL SECURITY	17,908.61
WINTERS, BRIGEN L	03/15/99 03/31/99	TAX COUNSEL - F.C.	3,377.78
WISE, SANDRA CASBER	01/03/99 03/31/99	PROFESSIONAL STAFF-MINORITY	28,008.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.						
1999 COMMITTEE ON HAYS AND MEANS -CON.						
		WORRELL-TROTMAN-MILDEEN G	01/03/99	03/31/99 MINORITY TAX COUNSEL	21,675.63	
		YOUNG-ALISON T	01/03/99	01/31/99 STAFF ASSISTANT/JC	1,680.00	
PERSONNEL COMPENSATION TOTALS:					1,175,222.80	
TRAVEL						
02-11	P1	99H00000067 DAVID C LAUGHTER	02/02/99	02/02/99 CAB FARE	15.50	
03-10	P1	99H00000081 RONALD T. HASKINS	02/17/99	02/18/99 TRAVEL EXPENSES	25.41	
03-12	P1	99H00000091 CAROL STATUTO BEVAN	02/25/99	03/01/99 CABFARES TO MEETINGS	15.00	
03-12	P1	99H00000092 WILLIAM R. MCKENNEY	03/04/99	03/04/99 CABFARES FOR MEETING	15.00	
03-16	P1	99H00000093 TIMOTHY L HANFORD	03/04/99	03/04/99 CAB TO MEETING	8.00	
TRAVEL TOTALS:					78.91	
RENT, COMMUNICATION, UTILITIES						
02-05	P1	99H00000068 FEDERAL EXPRESS CORP	01/11/99	01/11/99 FEDEX DELIVERY HILDRED/SS	3.50	
02-24	P1	99H00000075 TIMOTHY REIF	01/12/99	01/13/99 LONG DISTANCE CALLS/ARCHER CODEL/MINORITY	37.04	
02-28	S5	99059000139	01/01/99	01/31/99 DC TEL EQUIP (TRANSFER)	864.98	
02-28	S5	99059000158	01/01/99	01/31/99 DC TEL SERVICE (TRANSFER)	1,760.00	
02-28	S5	99059000177	01/01/99	01/31/99 DC TEL TOLLS (TRANSFER)	592.21	
03-31	S5	99090000136	02/01/99	02/28/99 DC TEL EQUIP (TRANSFER)	423.98	
03-31	S5	99090000155	02/01/99	02/28/99 DC TEL SERVICE (TRANSFER)	1,846.00	
03-31	S5	99090000174	02/01/99	02/28/99 DC TEL TOLLS (TRANSFER)	839.04	
RENT, COMMUNICATION, UTILITIES TOTALS:					6,366.75	
PRINTING AND REPRODUCTION						
02-28	S3	99059000022	02/01/99	02/28/99 PHOTOGRAPHIC (TRANSFER)	9.60	
PRINTING AND REPRODUCTION TOTALS:					9.60	
OTHER SERVICES						
01-15	P1	99H00000063 OFFICE SUPPLY SERVICE	01/05/99	01/05/99 GIFTS FOR OFFICIAL TRAVEL	292.95	
01-15	P1	99H00000063 DO	01/06/99	01/06/99 GIFTS FOR OFFICIAL TRAVEL	58.70	
OTHER SERVICES TOTALS:					351.65	
SUPPLIES AND MATERIALS						
01-15	P1	99H00000062 THE NEW YORK TIMES	12/28/98	12/26/99 SUBSCRIPTION NY TIMES	442.00	
01-31	S1	99031000509	01/01/99	01/31/99 OFFICE SUPPLY (TRANSFER)	1,693.48	
02-05	P1	99H00000069 USA TODAY	03/08/99	05/14/00 SUBSCRIPTION USA TODAY/1106 LHOB	119.00	
02-11	P1	99H00000066 WILLIAM S POOLE	02/02/99	02/02/99 OFFICE SUPPLIES/ S.C.	15.62	
02-28	S1	99059000516	02/01/99	02/28/99 OFFICE SUPPLY (TRANSFER)	4,375.33	
02-28	SV	9A901000448 THE NEW YORK TIMES	12/28/98	12/26/99 CORR. 1/15/99 DOC# 99H00000062	-442.00	
02-28	SV	9A901000468 DO	12/28/98	12/26/99 CORR. 1/15/99 DOC# 99H00000062	-442.00	
02-28	SV	9A901000578 DO	12/28/98	12/26/99 CORR. 3/8/99 DOC# 9A901000468	442.00	
03-05	P1	99H00000076 USA TODAY	03/22/99	03/22/00 SUBSCRIPTION USA TODAY	119.00	
03-08	P2	99H00000028 CAPITOL MARKING PRD.	01/21/99	02/12/99 ONE LINE WALNUT NAMEPLATE	10.50	
03-08	P2	99H00000028 DO	01/21/99	02/12/99 HANDLING	0.50	
03-08	P2	99H00000029 DO	01/22/99	02/12/99 COSCO 2660 SELF-INKING STAMP	58.60	
03-08	P2	99H00000029 DO	01/22/99	02/12/99 HANDLING	0.50	

03-10 P1	99900000082	CCH INCORPORATED	02/02/99	02/02/99	SUBSCRIPTION TAX	GUIDE1135LHOB	800.00
03-10 P2	99900000030	MAG SYSTEMS INC.	02/02/99	02/08/99	SCOTCH TAPE PADS		58.41
03-10 P1	99900000077	POLAR WATER COMPANY	01/01/99	01/31/99	BOTTLED WATER	1106 LHOB	48.50
03-10 P1	99900000083	DO	01/01/99	01/31/99	BOTTLED WATER	1102 LHOB	41.50
03-10 P1	99900000084	DO	01/01/99	01/31/99	BOTTLED WATER	1101 LHOB	22.50
03-10 P1	99900000085	DO	01/01/99	01/31/99	BOTTLED WATER	1104 LHOB	19.00
03-10 P1	99900000086	DO	01/01/99	01/31/99	BOTTLED WATER	1135 LHOB	29.50
03-10 P1	99900000087	DO	01/01/99	01/31/99	BOTTLED WATER	1136 LHOB	33.00
03-10 P1	99900000088	DO	01/01/99	01/31/99	BOTTLED WATER	1128 LHOB	8.50
03-10 P1	99900000089	DO	01/01/99	01/31/99	BOTTLED WATER	1100 LHOB	5.00
03-10 P1	99900000090	DO	02/04/99	02/10/99	3" VIEW BINDER		23.61
03-16 P2	99900000031	OFFICE DEPOT SERVICE	03/05/99	03/06/00	SUBSCRIPTION TO FINANCIAL TIMES/1104 LHOB		389.16
03-19 P1	99900000094	FINANCIAL TIMES	03/05/99	03/04/00	SUBS TO NEWSWEEK/1102LHOB		41.34
03-19 P1	99900000096	NEWSWEEK	03/15/99	03/15/99	SUBSCRIPTION TO FOREIGN TRADE LAWS/1104 LHOB		72.95
03-23 P1	99900000100	AMERICAN BAR ASSOCIATION	04/01/99	04/01/00	SUBSCRIPTION - FORBES/1102 LHOB		89.95
03-23 P1	99900000098	FORBES	02/28/99	02/28/99	SUBSCRIPTION TAX FACTS/1135 LHOB		21.80
03-23 P1	99900000099	NATL UNDERWRITER CO.	02/09/99	02/16/99	BUS.CARDS FOR INKJET PRINTER		13.20
03-24 P2	99900000032	BOISE CASCADE OFFICE PRODUCTS	03/03/99	03/10/99	FUSER WEB FOR XEROX 5800		565.00
03-29 P2	99900000033	XEROX CORPORATION	03/01/99	03/31/99	OFFICE SUPPLY (TRANSFER)		3,245.07
03-31 S1	9990900000064				SUPPLIES AND MATERIALS TOTALS:		11,929.02

01-31 S2	99031003116	EQUIPMENT	01/01/99	01/31/99	EQUIPMENT (TRANSFER)		9,280.59
02-17 P1	99900000074	XEROX CORPORATION	09/30/98	12/30/98	COPYING CHARGES/78-317 RHOB/SS AND HR		128.52
02-28 S2	990590003176		02/01/99	02/28/99	EQUIPMENT (TRANSFERS)		9,365.46
02-28 SV	9A901000581	XEROX CORPORATION	09/30/98	12/30/98	CORR. 2/17/99 DOC# 99900000074		-128.52
03-16 P2	99900000031	OFFICE DEPOT SERVICE	02/04/99	02/10/99	4" VIEW BINDER		9.69
03-31 S2	990900003167		01/19/99	02/28/99	EQUIPMENT (TRANSFER)		-28.67
03-31 S2	990900003168		02/16/99	02/28/99	EQUIPMENT (TRANSFER)		-25.30
03-31 S2	990900003169		02/19/99	02/28/99	EQUIPMENT (TRANSFER)		-13.34
03-31 S2	990900003170		02/22/99	02/28/99	EQUIPMENT (TRANSFER)		-4.67
03-31 S2	990900003171		02/26/99	02/28/99	EQUIPMENT (TRANSFER)		-20.50
03-31 S2	990900003172		03/01/99	03/31/99	EQUIPMENT (TRANSFER)		8,909.48
					EQUIPMENT TOTALS:		27,672.74
					GENERAL EXPENDITURES TOTALS:		1,221,431.47
					OFFICE TOTALS:		1,221,431.47

1998 COMMITTEE ON MAYS AND MEANS

GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
ALTHAN, TRACI L	01/01/99	01/02/99	ADMINISTRATIVE STAFF				221.11
ANTHONY, CLEMENTINE	01/01/99	01/02/99	STAFF ASST-SOCIAL SECURITY S C				127.78
ATUANYA, J UFO C	01/01/99	01/02/99	MINORITY PROFESSIONAL STAFF				385.00
AUSTER, PAUL M	01/01/99	01/02/99	TAX COUNSEL				435.83
BEVAN, CAROL STATUTO	01/01/99	01/02/99	PROFESSIONAL ASSISTANT				359.72

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.						
1998 COMMITTEE -CON.						
		BROADBENT, MEREDITH M	01/01/99	PROFESSIONAL ASSISTANT-TRADE		527.78
		BUCKLEY, JOHN LESTER	01/01/99	TAX COUNSEL-MINORITY		688.22
		BURAS, HELODY A	01/02/99	DIR OF INFORMATION SYSTEMS-ADMIN STAFF		236.11
		CAREY, CHRISTOPHER C	01/02/99	PROFESSIONAL STAFF-HEALTH S C		218.06
		CARRUTH, CHERILYN	01/01/99	STAFF ASSISTANT-TRADE		125.00
		CLARK, JAMES D	01/01/99	CHIEF TAX COUNSEL		691.67
		CRIPPEN, WILLIAM T	01/01/99	ADMINISTRATIVE STAFF		299.17
		CURTIS, DEBRA S	01/01/99	PROFESSIONAL STAFF ASSISTANT/MIN		373.89
		CZARNIAK, JAMES C	01/01/99	STAFF ASSISTANT-TAX		116.67
		DAVILA, PETER J	01/01/99	ADMIN STAFF-FULL COMMITTEE		138.89
		DUFFY, TRENT	01/01/99	ASSISTANT COMMUNICATIONS DIRECTOR		261.11
		ELLARD, ANGELA P	01/01/99	STAFF DIRECTOR-TRADE SC		691.67
		FLETSCHER, LAURENCE A	01/01/99	COMMUNICATIONS DIRECTOR		626.95
		GREENE, REGINALD B	01/01/99	ADMINISTRATIVE STAFF		205.83
		GWYN, NICHOLAS CROWTHER	01/01/99	PROFESSIONAL ASST-MINORITY		551.67
		HANFORD, TIMOTHY L	01/01/99	TAX COUNSEL		585.56
		HARRINGTON, JOHN	01/01/99	TAX COUNSEL		559.17
		HASKINS, RONALD T	01/01/99	STAFF DIRECTOR-SUB ON HUMAN RES		691.67
		HEBNICK, HARRIETT ANN	01/01/99	STAFF ASSISTANT-MINORITY		393.97
		DO	01/01/99	STAFF ASSISTANT-MINORITY (OTHER COMPENSATION)		4,000.00
		HTLORED, KTH A	01/01/99	STAFF DIRECTOR-SOC SEC		691.67
		HOSTETLER, MARGARET ANN	01/01/99	PROFESSIONAL ASST-BUDGET		215.56
		HUMBEL, KAREN	01/01/99	OFFICE MANAGER		420.56
		KEITH, KATHERINE	01/01/99	STAFF ASSISTANT		149.72
		KIRKLAND, DIANE KAY	01/01/99	SYSTEMS ADMINISTRATOR-ADMIN STAFF		327.78
		KNIGHT, SHARTRA	01/01/99	PROF STAFF ASST-SOCIAL SECURITY		333.33
		LAFLAIR, ERIN J	01/01/99	STAFF ASST-HEALTH SC		116.67
		LAUGHTER, DAVID C	01/01/99	ADMINISTRATIVE STAFF		314.45
		LYNCH, ANN MARIE	01/01/99	PROF STAFF-HEALTH/ACTING STAFF DIRECTOR		691.67
		MAFFEI, DANIEL	01/01/99	PROF STAFF ASST/PRESS-MINORITY		646.73
		MAYS, JANICE	01/01/99	MINORITY CHIEF COUNSEL		733.89
		MCKENNEY, WILLIAM R	01/01/99	STAFF DIRECTOR-SUB ON OVERSIGHT		691.67
		MCHELLEN, JEFFREY	01/01/99	PROFESSIONAL STAFF-OVERSIGHT		416.67
		MCNEILL, SHAVONNE	01/01/99	STAFF ASST HUMAN RESOURCES		116.67
		MEAGHER, JOHN K	01/01/99	SPECIAL COUNSEL		691.67
		MOSELEY, NORAH H	01/01/99	PROFESSIONAL ASSISTANT-TAX		363.61
		POOLE, WILLIAM S	01/01/99	STAFF ASST/HEALTH SUB COMM		125.00
		PRATT, MARGARET M	01/01/99	STAFF ASSISTANT		272.22
		PRITCHARD, MAUREEN	01/01/99	PROFESSIONAL STAFF-MINORITY		402.41
		REIF, TIMOTHY	01/01/99	MINORITY TRADE COUNSEL		688.22
		ROBISON, NICHOLE	01/01/99	ADMINISTRATIVE STAFF-FC		116.67
		ROCCO, HOLLY JANE	01/01/99	STAFF ASST-SUBCOMM ON OVERSIGHT		125.00

SINGH, SAVITRI	01/01/99	01/02/99	PROFESSIONAL ASSISTANT-TRADE S C	333.33	
SINGLETON, ARTHUR L	01/01/99	01/02/99	CHIEF OF STAFF	733.89	
SMITH, CHRISTOPHER ALAN	01/01/99	01/02/99	ASST TO THE CHIEF OF STAFF	583.33	
SULLIVAN, GRACIELA P	01/01/99	01/02/99	STAFF ASSISTANT-MINORITY	402.41	
SUPERATA, MICHAEL A	01/01/99	01/02/99	OVERSIGHT COUNSEL	575.56	
TALBERT, JUDITH A	01/01/99	01/02/99	STAFF ASSISTANT-MINORITY	407.99	
THIESSEN, DONNA JANE	01/01/99	01/02/99	PROFESSIONAL ASST-TRADE	347.22	
TURKO, CARREN S	01/01/99	01/02/99	ADMINISTRATIVE STAFF	291.39	
VANCE, BETH KUNTZ	01/01/99	01/02/99	PROFESSIONAL STAFF-MINORITY	688.22	
VAUGHAN, WILLIAM K	01/01/99	01/02/99	PROFESSIONAL STAFF-MINORITY	688.22	
MALTER, WILLIAM E	01/01/99	01/02/99	PROFESSIONAL STAFF-MINORITY	439.78	
MASSELL, SUSAN	01/01/99	01/02/99	PROFESSIONAL STAFF-HEALTH	116.67	
MEIDINGER, MATTHEW A	01/01/99	01/02/99	STAFF ASSISTANT-TRADE	399.72	
MISE, SANDRA CASBER	01/01/99	01/02/99	PROFESSIONAL ASSISTANT-SOCIAL SECURITY	688.22	
MORRELL-TROTMAN, HILDEEN G	01/01/99	01/02/99	PROFESSIONAL STAFF-MINORITY	544.29	
YOUNG, ALISON T	01/01/99	01/02/99	MINORITY TAX COUNSEL	120.00	
			PERSONNEL COMPENSATION TOTALS:	29,324.58	
TRAVEL					
01-15 P1	99H000000057	TIMOTHY L HANFORD	12/22/98 12/22/98	LOCAL CAB FARES	10.00
01-21 P1	99H000000055	CITIBANK GOV CARD SERVICE	12/13/98 12/14/98	AIRFARE	375.00
				TRAVEL TOTALS:	385.00
01-15 P1	99H000000060	ANGELA P ELLARD	11/06/98 11/06/98	LONG DIST CALLS	71.49
01-15 P1	99H000000058	CHRISTOPHER ALAN SMITH	10/21/98 11/19/98	CELL PHONE CALLS	3.89
01-31 S5	99031A00139		11/11/98 11/27/98	LONG DIST CALLS	37.50
01-31 S5	99031A00158		12/01/98 12/31/98	DC TEL EQUIP (TRANSFER)	311.97
01-31 S5	99031A00177		12/01/98 12/31/98	DC TEL SERVICE (TRANSFER)	2,370.00
02-12 P1	99H000000072	ANGELA P ELLARD	12/01/98 12/31/98	DC TEL TOLLS (TRANSFER)	535.42
03-10 P1	99H000000078	CHRISTOPHER ALAN SMITH	12/24/98 12/31/98	LONG DISTANCE CALLS FOR THE ARCHER CODEL	95.90
			11/24/98 12/31/98	PHONE CALLS	40.20
				RENT, COMMUNICATION, UTILITIES TOTALS:	3,466.37
03-10 P1	99H000000080	XEROX CORPORATION	09/25/98 12/30/98	XEROX COPYING CHARGES 1136LHOB	9.66
				PRINTING AND REPRODUCTION TOTALS:	9.66
01-15 P1	99H000000056	INTELLIGENT SOLUTIONS	12/21/98 12/21/98	SERVICE/CONSULT FEES	2,770.00
01-15 P1	99H000000056	DO	12/21/98 12/21/98	INSTALLATION AND TRAINING	752.00
01-15 P1	99H000000061	PUBLIC PRINTER	10/01/98 10/31/98	REGULAR & OVERTIME GPO DETAILEE HOURS	23,080.00
02-12 P1	99H000000073	DO	11/01/98 11/30/98	STRAIGHT AND OVERTIME HOURS FOR GPO DETAILEES 11/98	20,040.00
03-10 P1	99H000000079	DO	12/01/98 12/31/98	GPO DETAILEES REGULAR AND OVERTIME HOURS	25,669.00
				OTHER SERVICES TOTALS:	72,311.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.						
1998 COMMITTEE ON WAYS AND MEANS -CON.						
SUPPLIES AND MATERIALS						
01-15	P1	94M000000064	11/01/98 11/30/98	BOTTLED WATER SERVICE	13.50	13.50
01-15	P1	94M000000064	11/01/98 11/30/98	BOTTLED WATER SERVICE	8.50	8.50
01-15	P1	94M000000064	11/01/98 11/30/98	BOTTLED WATER SERVICE	12.00	12.00
01-15	P1	94M000000064	11/01/98 11/30/98	BOTTLED WATER SERVICE	20.50	20.50
01-15	P1	94M000000064	11/01/98 11/30/98	BOTTLED WATER SERVICE	12.00	12.00
01-15	P1	94M000000065	11/01/98 11/30/98	BOTTLED WATER SERVICE	15.50	15.50
01-15	P1	94M000000065	11/01/98 11/30/98	BOTTLED WATER SERVICE	5.00	5.00
01-15	P1	94M000000065	11/01/98 11/30/98	BOTTLED WATER SERVICE	5.00	5.00
01-15	P1	94M000000065	11/01/98 11/30/98	BOTTLED WATER SERVICE	15.50	15.50
01-15	P1	94M000000065	11/01/98 11/30/98	BOTTLED WATER SERVICE	12.00	12.00
01-15	P1	94M000000065	11/01/98 11/30/98	BOTTLED WATER SERVICE	12.00	12.00
01-22	P2	94M000000017	12/22/98 01/04/99	TOOL KITS	102.40	102.40
01-27	P2	94M000000011	12/21/98 12/30/98	PRINTER CART. 8100	995.00	995.00
01-27	P2	94M000000012	12/21/98 12/30/98	PRINTER CART. 8100	995.00	995.00
01-27	P2	94M000000013	12/21/98 12/30/98	PRINTER CART. 8100	1,990.00	1,990.00
01-27	P2	94M000000014	12/21/98 12/30/98	PRINTER CART. 8100	1,990.00	1,990.00
01-27	P2	94M000000018	12/22/98 12/30/98	PRINTER CART. 8100	1,990.00	1,990.00
01-27	P2	94M000000021	12/23/98 12/30/98	PRINTER CART. FOR 8100	995.00	995.00
01-31	S1	99031000805	12/01/98 12/31/98	OFFICE SUPPLY (TRANSFER)	-13.40	-13.40
02-01	P2	94M000000019	12/22/98 01/04/99	PRINTER CART. 895C	1,451.00	1,451.00
02-01	P2	94M000000019	12/22/98 01/04/99	PRINTER CART. 895C	269.00	269.00
02-01	P2	94M000000022	12/28/98 01/06/99	MIRST BAND STATIC GUARDS	16.00	16.00
02-04	P2	94M00000017A	12/22/98 01/04/99	RUBBER CART	145.92	145.92
02-05	P1	94M000000070	12/01/98 12/31/98	BOTTLED WATER 1102 LHOB	10.00	10.00
02-05	P1	94M000000070	12/01/98 12/31/98	BOTTLED WATER 1101 LHOB	12.00	12.00
02-05	P1	94M000000070	12/01/98 12/31/98	BOTTLED WATER 1104 LHOB	8.50	8.50
02-05	P1	94M000000070	12/01/98 12/31/98	BOTTLED WATER 1106 LHOB	24.00	24.00
02-05	P1	94M000000070	12/01/98 12/31/98	BOTTLED WATER 1135 LHOB	5.00	5.00
02-05	P1	94M000000071	12/01/98 12/31/98	BOTTLED WATER 1136 LHOB	8.50	8.50
02-05	P1	94M000000071	12/01/98 12/31/98	BOTTLED WATER 1128A LHOB	5.00	5.00
02-05	P1	94M000000071	12/01/98 12/31/98	BOTTLED WATER 1100 LHOB	5.00	5.00
02-05	P1	94M000000071	12/01/98 12/31/98	BOTTLED WATER B517 RHOB	5.00	5.00
02-05	P1	94M000000071	12/01/98 12/31/98	BOTTLED WATER B540 RHOB	15.50	15.50
02-07	P2	94M000000023	01/05/99 01/11/99	SECURITY CHEST	8.65	8.65
02-07	P2	94M000000016	12/22/98 01/14/99	UPGR & REPAIRING MANUAL	78.00	78.00
02-07	P2	94M000000016	12/22/98 01/14/99	POWERPOINT FOR DUMMIES MANUAL	105.00	105.00
02-07	P2	94M000000016	12/22/98 01/14/99	WORDPERFECT 8 MANUAL	290.00	290.00
02-07	P2	94M000000016	12/22/98 01/14/99	WORDPERFECT LIFT OFF TAPE	6.12	6.12
02-19	P2	94M000000015	01/06/99 01/11/99	25FT. 10 BASE T CABLE	63.90	63.90
02-19	P2	94M000000024	01/06/99 01/11/99	EVERY WORKSAVER INSERTS	32.60	32.60
02-19	P2	94M000000027	01/06/99 01/11/99	EVERY WORKSAVER INSERTS	32.60	32.60
02-28	SV	94901000448	12/28/98 12/26/99	SUBSCRIPTION NY TIMES	442.00	442.00

02-28 SV 9A901000468 THE NEW YORK TIMES 12/28/98 12/26/99 SUBSCRIPTION NY TIMES
 02-28 SV 9A901000578 DO 12/28/98 12/26/99 CORR. 3/8/99 DOC# 9A901000468
 03-24 P2 9A900000026 ACS DESKTOP SOLUTIONS, INC. 01/06/99 02/04/99 PROXIMA 50" PORTABLE SCREEN
 03-30 P2 9A900000020 DO 12/22/98 03/01/99 COMPAQ DLT CART.

SUPPLIES AND MATERIALS TOTALS:

12,973.19

EQUIPMENT

01-21 P2 0M1C966412 INTELLIGENT SOLUTIONS 11/24/98 11/24/98 SOFTWARE
 01-21 P2 0M1C966412 DO 11/24/98 11/24/98 LAPTOP
 02-28 SV 9A901000581 XEROX CORPORATION 09/30/98 12/30/98 COPYING CHARGES/8-317 RHOB/SS AND HR
 03-04 P2 9A900000008 INTELLIGENT SOLUTIONS 12/21/98 02/09/99 ADOBE GRAPHICS STUDIO
 03-04 P2 9A900000009 DO 12/21/98 02/09/99 SYMANTEC NORTON UTILITIES V2.0
 03-04 P2 9A900000010 DO 12/21/98 02/09/99 IMAGING FOR WIN PRO EDITION
 03-08 P2 0M1C966645 DO 12/14/98 12/14/98 HUB
 03-08 P2 0M1C966646 DO 12/14/98 12/14/98 POMER SUPPLY
 03-08 P2 0M1C966646 DO 12/14/98 12/14/98 POMER SUPPLY
 03-08 P2 0M1C966912 DO 12/30/98 12/30/98 PROJECTOR
 03-09 P2 0M1C967129 DO 01/10/99 01/10/99 SOFTWARE
 03-12 P2 0M1C967087 DO 01/09/99 01/09/99 COMPUTER ACCESSORY
 03-12 P2 0M1C967087 DO 01/09/99 01/09/99 INSTALLATION
 03-12 P2 0M1C967127 DO 01/10/99 01/10/99 SCANNER
 03-12 P2 0M1C967127 DO 01/10/99 01/10/99 SUPPORT
 03-12 P2 0M1C967128 DO 01/10/99 01/10/99 MEMORY
 03-15 P2 0M1C967236 KONICA BUSINESS MACHINES 01/14/99 01/14/99 COPIER
 03-19 P1 9A900000097 XEROX CORPORATION 09/20/98 12/30/98 XEROX OVER METER COPYING CHGS
 03-29 P2 9A900000007 ACS DESKTOP SOLUTIONS, INC. 12/07/98 03/01/99 MS OFF PRO 97 FOR 32-BIT WIN
 03-29 P2 9A900000007 DO 12/07/98 03/01/99 MS POWERPOINT VER. UPGR LIC.
 03-29 P2 9A900000007 DO 12/07/98 03/01/99 MS OFF WIN/CD-ROM
 03-30 P2 9A900000006 DO 12/07/98 03/05/99 MS OFF PRO UPGR LIC.
 03-30 P2 9A900000025 MAC WAREHOUSE 01/06/99 01/19/99 COREL GALLERY 1,000,000
 03-30 P2 9A900000025 DO 01/06/99 01/19/99 CONVERSIONS PLUS 4.5
 03-30 P2 9A900000025 DO 01/06/99 01/19/99 CALENDAR CREATOR 5.0
 03-30 P2 9A900000025 DO 01/06/99 01/19/99

EQUIPMENT TOTALS:

30,518.55

GENERAL EXPENDITURES TOTALS:

148,988.35

OFFICE TOTALS:

148,988.35

1999 INTELLIGENCE
 GENERAL EXPENDITURES

PERSONNEL COMPENSATION 502,034.80
 TRAVEL 1,098.39
 RENT, COMMUNICATION, UTILITIES 3,320.25
 PRINTING AND REPRODUCTION 48.00
 SUPPLIES AND MATERIALS 4,552.64
 EQUIPMENT 7,613.13

EQUIPMENT TOTALS:

30,518.55

GENERAL EXPENDITURES TOTALS:

148,988.35

OFFICE TOTALS:

148,988.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.						
1999 INTELLIGENCE -CON.						
GENERAL EXPENDITURES					518,667.21	518,667.21
PERSONNEL COMPENSATION					518,667.21	518,667.21

01/03/99		AVART, ANNE FOGARTY	03/31/99	CHIEF CLERK		12,600.00
01/03/99		BARTON, CHRISTOPHER	03/31/99	DEPUTY CHIEF COUNSEL		23,955.56
01/03/99		BUGGY, MARK C.	03/31/99	STAFF ASSISTANT		7,088.90
01/03/99		EBERWEIN, CATHERINE D.	03/31/99	PROFESSIONAL STAFF MEMBER		19,555.56
01/03/99		EMMETT, ROBERT A.	03/31/99	PROFESSIONAL STAFF MEMBER		9,777.77
01/03/99		HEALEY, LOUISE CHRISTINE	03/31/99	PROFESSIONAL STAFF MEMBER		28,111.10
01/03/99		JACKSON, DELORES E.	03/31/99	STAFF ASSISTANT		12,222.23
		DO	02/01/99	02/28/99	STAFF ASSISTANT (OVERTIME)	126.20
01/03/99		JAKUB, JOSEPH F.	03/31/99	PROFESSIONAL STAFF MEMBER		20,044.43
01/03/99		LARSON, ELIZABETH A.	03/31/99	PROFESSIONAL STAFF MEMBER		28,111.10
01/03/99		MCCONNELL, THOMAS KIRK	03/31/99	PROFESSIONAL STAFF MEMBER		30,066.67
01/03/99		MC FARLAND, WILLIAM P.	02/28/99	CHIEF, REGISTRY/SECURITY		7,572.23
		DO	01/01/99	02/28/99	CHIEF, REGISTRY/SECURITY (OVERTIME)	491.46
		DO	03/01/99	03/31/99	DIRECTOR OF SECURITY & REGISTRY	3,916.67
01/03/99		MEERMANS, MICHAEL C.	03/31/99	PROFESSIONAL STAFF MEMBER		22,733.33
01/03/99		MILLIS, JOHN IRVIN	03/31/99	STAFF DIRECTOR		32,807.78
01/03/99		MOORHEAD, HERRELL	03/31/99	PROFESSIONAL STAFF MEMBER		20,777.77
01/03/99		MURRAY, PATRICK B.	03/31/99	CHIEF COUNSEL		31,533.33
01/03/99		MYHILL, ROBERT A.	02/28/99	DEPUTY FOR REGISTRY/SECURITY		6,927.77
		DO	01/01/99	02/28/99	DEPUTY FOR REGISTRY/SECURITY (OVERTIME)	1,240.40
03/01/99			03/31/99	SYSTEMS ADMINISTRATOR		3,583.33
01/03/99		NEWMOMB, THOMAS H.	03/31/99	PROFESSIONAL STAFF MEMBER		29,333.33
01/03/99		ROARK, DIANE	03/31/99	PROFESSIONAL STAFF MEMBER		26,155.56
01/03/99		ROMACK, ILENE	03/31/99	STAFF ASSISTANT		14,422.23
01/03/99		SAMPLE, TIMOTHY R.	03/31/99	DEPUTY STAFF DIRECTOR		31,044.43
01/03/99		SCANTLEBURY, BARBARA J.	03/31/99	STAFF ASSISTANT		8,800.00
		DO	02/01/99	02/28/99	STAFF ASSISTANT (OVERTIME)	777.77
01/03/99		SELLIG, MENDY K D.	03/31/99	PROFESSIONAL STAFF MEMBER		32,291.10
01/03/99		SHEEHY, MICHAEL W.	03/31/99	DEMOCRATIC COUNSEL		26,888.90
01/03/99		STOPHER, JOHN P.	03/31/99	PROFESSIONAL STAFF MEMBER		502,034.80
PERSONNEL COMPENSATION TOTALS:						

02-16 P1	91T00000048	HOM, PORTER GOSS	01/11/99	01/13/99	COMMITTEE TRAVEL	14.00
02-16 P1	91T00000049	MERRELL MOORHEAD	02/28/99	02/28/99	COMMITTEE TRAVEL	125.43
02-16 P1	91T00000047	MICHAEL W SHEEHY	01/07/99	01/08/99	COMMITTEE TRAVEL	136.14
02-16 P1	91T00000046	PATRICK B. MURRAY	01/07/99	01/20/99	COMMITTEE TRAVEL	67.00
03-18 P1	91T00000052	JOHN IRVIN MLLIS	12/10/98	02/17/99	LOCAL TRAVEL-TAXIS	100.00
03-18 P1	91T00000052	DO	02/16/99	02/20/99	REGISTRATION FEE	26.00
03-18 P1	91T00000053	JOHN STOPHER	02/25/99	02/27/99	COMMITTEE TRAVEL	293.97
03-18 P1	91T00000051	MERRELL MOORHEAD	02/22/99	02/22/99	LOCAL TRAVEL-MILEAGE	21.00
03-26 P1	91T00000056	ANNE E FOGARTY AVART	12/04/98	03/10/99	REPLENISH PETTY CASH	94.85
03-26 P1	91T00000061	CITIBANK GOV CARD SERVICE	01/06/99	01/06/99	COMMITTEE TRAVEL	110.00
03-26 P1	91T00000062	DO	11/30/98	11/30/98	COMMITTEE TRAVEL	527.00
03-29 P1	91T00000055	WILLIAM PATRICK	03/03/99	03/03/99	COMMITTEE WITNESS	110.00
03-31 SV	94901000806	CITIBANK GOV CARD SERVICE	11/30/98	11/30/98	CORR. 3/26/99 DOC# 91T00000062	-527.00
RENT, COMMUNICATION, UTILITIES						
02-28 S5	99059000129	.....	01/01/99	01/31/99	DC TEL EQUIP (TRANSFER)	1,027.92
02-28 S5	99059000148	.....	01/01/99	01/31/99	DC TEL SERVICE (TRANSFER)	165.00
02-28 S5	99059000167	.....	01/01/99	01/31/99	DC TEL TOLLS (TRANSFER)	909.24
03-31 S5	99090000126	.....	02/01/99	02/28/99	DC TEL EQUIP (TRANSFER)	299.92
03-31 S5	99090000145	.....	02/01/99	02/28/99	DC TEL SERVICE (TRANSFER)	413.00
03-31 S5	99090000164	.....	02/01/99	02/28/99	DC TEL TOLLS (TRANSFER)	505.17
RENT, COMMUNICATION, UTILITIES TOTALS:						
1,998.39						
PRINTING AND REPRODUCTION						
01-31 S3	99031000011	.....	01/01/99	01/31/99	PHOTOGRAPHIC (TRANSFER)	32.00
03-31 S3	99090000014	.....	03/01/99	03/31/99	PHOTOGRAPHIC (TRANSFER)	16.00
PRINTING AND REPRODUCTION TOTALS:						
48.00						
SUPPLIES AND MATERIALS						
01-31 S1	99031000178	.....	01/01/99	01/31/99	OFFICE SUPPLY (TRANSFER)	462.20
02-16 P1	91T00000045	JANE S INFORMATION GROUP	03/01/99	02/28/00	RENEWAL OF SUBSCRIPTION	305.00
02-16 P1	91T00000044	NATIONAL NEWS	02/10/99	05/04/99	RENEWAL OF SUBSCRIPTION	409.32
02-19 P2	91T00000011	ACCUCOM SYSTEMS	01/13/99	01/22/99	DDS-3 BACK-UP TAPES	125.00
02-19 P2	91T00000011	DO	01/13/99	01/22/99	MAXELL DLT IV	148.00
02-28 S1	99059000184	.....	02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)	390.36
03-16 P2	91T00000013	ACCUCOM SYSTEMS	02/12/99	02/22/99	PROJECTOR LAMP BULB	92.00
03-16 P2	91T00000012	OFFICE DEPOT SERVICE	01/26/99	02/02/99	CORRBOARD	36.85
03-18 P1	91T00000050	BARBARA J SCANTLEBURY	03/01/99	03/01/99	BOOK FOR COMMITTEE USE	23.79
03-18 P1	91T00000052	JOHN IRVIN MLLIS	02/06/99	02/06/99	OFFICE SUPPLIES	7.21
03-26 P1	91T00000056	ANNE E FOGARTY AVART	03/15/99	03/15/99	BOOK FOR COMMITTEE USE	13.98
03-26 P1	91T00000058	AQUA COOL	01/12/99	02/28/99	WATER	187.75
03-26 P1	91T00000059	CONGRESSIONAL QUARTERLY, INC	03/09/99	03/08/00	SUBSCRIPTION	1,339.00
03-26 P1	91T00000057	GOLD CUP COFFEE SERVICE	02/22/99	03/05/99	COFFEE SERVICE	150.86
03-26 P1	91T00000060	MEST GROUP PAYMENT CENTER	02/08/99	02/08/99	FEDERAL SENTENCING GUIDELINES	12.50
03-29 P2	91T00000015	OFFICE DEPOT SERVICE	03/03/99	03/08/99	CORK BOARD	36.85
03-29 P2	91T00000015	DO	03/03/99	03/08/99	FABRIC BOARD	54.83

TRAVEL

PRINTING AND REPRODUCTION

SUPPLIES AND MATERIALS

TRAVEL TOTALS:

PRINTING AND REPRODUCTION TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.						
1999 INTELLIGENCE -CON.						
03-31	S1	99090000042	03/01/99 03/31/99	OFFICE SUPPLY (TRANSFER)	757.14	4,552.64
EQUIPMENT						
01-31	S2	99031003083	01/01/99 01/31/99	EQUIPMENT (TRANSFER)	2,460.69	
02-28	S2	99059003104	01/01/99 01/31/99	EQUIPMENT (TRANSFER)	47.52	
02-28	S2	99059003105	01/27/99 01/27/99	EQUIPMENT (TRANSFER)	88.50	
02-28	S2	99059003106	02/01/99 02/28/99	EQUIPMENT (TRANSFER)	2,508.21	
03-31	S2	99090003114	03/01/99 03/31/99	EQUIPMENT (TRANSFER)	2,508.21	
SUPPLIES AND MATERIALS TOTALS:					7,613.13	
EQUIPMENT TOTALS:					518,667.21	
GENERAL EXPENDITURES TOTALS:					518,667.21	

1998 INTELLIGENCE

GENERAL EXPENDITURES

PERSONNEL COMPENSATION

AVART, ANNE FOGARTY	01/01/99	01/02/99	CHIEF CLERK	283.33
BARTON, CHRISTOPHER	01/01/99	01/02/99	DEPUTY CHIEF COUNSEL	544.45
BUGGY, MARK C	01/01/99	01/02/99	STAFF ASSISTANT	161.11
EBERMEIN, CATHERINE D	01/01/99	01/02/99	PROFESSIONAL STAFF MEMBER	444.45
EMMETT, ROBERT A	01/01/99	01/02/99	PROFESSIONAL STAFF MEMBER	222.22
HEALEY, LOUISE CHRISTINE	01/01/99	01/02/99	PROFESSIONAL STAFF MEMBER	638.89
JACKSON, DELORES E	01/01/99	01/02/99	STAFF ASSISTANT	277.78
JAKUB, JOSEPH F	01/01/99	01/02/99	PROFESSIONAL STAFF MEMBER	455.56
LARSON, ELIZABETH A	01/01/99	01/02/99	PROFESSIONAL STAFF MEMBER	638.89
MCCONNELL, THOMAS KIRK	01/01/99	01/02/99	PROFESSIONAL STAFF MEMBER	655.56
MC FARLAND, WILLIAM P	01/01/99	01/02/99	CHIEF, REGISTRY/SECURITY	261.11
DO	12/01/98	12/31/98	CHIEF, REGISTRY/SECURITY (OVERTIME)	42.37
MEERHANS, MICHAEL C	01/01/99	01/02/99	PROFESSIONAL STAFF MEMBER	516.67
MILLIS, JOHN IRVIN	01/01/99	01/02/99	STAFF DIRECTOR	733.89
MOORHEAD, HERRELL	01/01/99	01/02/99	PROFESSIONAL STAFF MEMBER	472.22
MURRAY, PATRICK B	01/01/99	01/02/99	CHIEF COUNSEL	716.67
MYHILL, ROBERT A	01/01/99	01/02/99	DEPUTY FOR REGISTRY/SECURITY	238.89
DO	12/01/98	12/31/98	DEPUTY FOR REGISTRY/SECURITY (OVERTIME)	449.65
NEWCOMB, THOMAS H	01/01/99	01/02/99	PROFESSIONAL STAFF MEMBER	666.67
ROARK, DIANE	01/01/99	01/02/99	PROFESSIONAL STAFF MEMBER	594.45
ROMACK, ILENE	01/01/99	01/02/99	STAFF ASSISTANT	327.78
SAMPLE, TIMOTHY R	01/01/99	01/02/99	DEPUTY STAFF DIRECTOR	705.56
SCANTLEBURY, BARBARA J	01/01/99	01/02/99	STAFF ASSISTANT	200.00
SELIG, MENDY K D	01/01/99	01/02/99	PROFESSIONAL STAFF MEMBER	111.11
SHEERY, MICHAEL W	01/01/99	01/02/99	DEMOCRATIC COUNSEL	716.67
STOPHER, JOHN P	01/01/99	01/02/99	PROFESSIONAL STAFF MEMBER	611.11

02-01 P1	91T00000040	CATHERINE D EBERMEIN	06/26/98	12/08/98	LOCAL TRAVEL	11,687.06
02-01 P1	91T00000040	DO	12/08/98	12/12/98	COMMITTEE TRAVEL	27.00
02-03 P1	91T00000039	ROBERT A ERMETT	12/14/98	11/15/98	COMMITTEE TRAVEL	10.00
02-16 P1	91T00000041	AMERICAN EXPRESS	10/08/98	11/12/98	COMMITTEE TRAVEL	296.59
03-31 SV	9A901000806	CITIBANK GOV CARD SERVICE	11/30/98	11/30/98	COMMITTEE TRAVEL	850.00
					TRAVEL TOTALS:	527.00
						1,710.59
01-31 S5	99031A00129	RENT, COMMUNICATION, UTILITIES	12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)	239.92
01-31 S5	99031A00148		12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)	225.00
01-31 S5	99031A00167		12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)	802.10
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,267.02
02-05 P2	91T00000009	ACCURATE WORD INC.	12/03/98	01/06/99	250 BUFF STOCK THERMO CARDS	41.25
					PRINTING AND REPRODUCTION TOTALS:	41.25
01-11 P2	81T00000028	GSA/FSS	09/15/98	11/12/98	BURN BAIES	79.72
01-11 P2	91T00000008	SERVICE WHOLESALE	12/03/98	12/11/98	PENTEL PEN	4.70
01-26 P2	91T00000005	INTELLIGENT SOLUTIONS	11/20/98	01/04/99	BELKIN OMNIVIEW PS/2 CABLE KIT	27.00
01-26 P2	91T00000005	DO	11/20/98	01/04/99	BELKIN OMNIVIEW PS/2 SWITCHBOX	271.00
01-27 P2	91T00000010	ACCUCOM SYSTEMS	12/22/98	12/29/98	SONY CD-RECORDABLE	20.00
02-04 P2	91T00000003	INTELLIGENT SOLUTIONS	11/05/98	01/05/99	C-350 EAR HEADSET	36.00
02-04 P2	91T00000003	DO	11/05/98	01/05/99	LABTEC LCB 150 STEREO SPEAKER	45.00
02-16 P1	91T00000043	AQUA COOL	12/09/98	12/31/98	WATER	197.85
02-16 P1	91T00000042	WEST GROUP PAYMENT CENTER	11/25/98	11/25/98	FEDERAL GUIDELINES 1999	25.00
02-16 P1	91T00000042	DO	12/08/98	12/08/98	USCA T29 5 VOLUMES	157.50
					SUPPLIES AND MATERIALS TOTALS:	863.77
01-12 P2	0M1C966317	INTELLIGENT SOLUTIONS	11/09/98	11/09/98	CD	1,274.00
01-12 P2	0M1C966517	DO	11/09/98	11/09/98	MODEM	204.00
01-28 P2	0M1C966570	ADVANCED COMPUTER CONCEPT	11/17/98	11/17/98	SOFTWARE	588.00
01-28 P2	0M1C966570	DO	11/17/98	11/17/98	MONITOR	1,905.00
01-28 P2	0M1C966570	DO	11/17/98	11/17/98	COMPUTER	5,025.00
01-28 P2	0M1C966570	DO	11/17/98	11/17/98	ADAPTER	405.00
01-28 P2	0M1C966741	DO	12/20/98	12/20/98	PRINTER	660.00
01-28 P2	0M1C966741	DO	12/20/98	12/20/98	COMPUTER ACCESSORY	925.00
01-28 P2	0M1C966741	DO	12/20/98	12/20/98	COMPUTER ACCESSORY	270.00
01-28 P2	0M1C966741	DO	12/20/98	12/20/98	LAPTOP	48,125.00
01-28 P2	0M1C966741	DO	12/20/98	12/20/98	PRINTER	1,515.00
01-28 P2	0M1C966741	DO	11/10/98	11/10/98	SOFTWARE	5,465.00
01-28 P2	0M1C966534	ZYLAB INTERNATIONAL, INC.	11/10/98	11/10/98	SOFTWARE	3,450.00
01-28 P2	0M1C966534	DO	11/10/98	11/10/98	SOFTWARE	93.00
02-02 P2	0M1C966212A	KEY BRIDGE TECHNOLOGY	10/23/98	10/23/98	MEMORY	164.00
02-02 P2	0M1C966212A	DO	10/23/98	10/23/98	MEMORY	164.00
02-02 P2	0M1C966212A	DO	10/23/98	10/23/98	MEMORY	102.85

PERSONNEL COMPENSATION TOTALS:

11,687.06

27.00

10.00

296.59

850.00

527.00

1,710.59

239.92

225.00

802.10

1,267.02

41.25

41.25

79.72

4.70

27.00

271.00

20.00

36.00

45.00

197.85

25.00

157.50

863.77

1,274.00

204.00

588.00

1,905.00

5,025.00

405.00

660.00

925.00

270.00

48,125.00

1,515.00

5,465.00

3,450.00

93.00

164.00

164.00

102.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.						
1998 INTELLIGENCE -CON.						
02-02	P2	OM1C966212A KEY BRIDGE TECHNOLOGY	10/23/98 10/23/98	MEMORY	654.00	654.00
02-02	P2	OM1C966212A DO	10/23/98 10/23/98	MEMORY	658.00	658.00
02-04	P2	9IT00000003 INTELLIGENT SOLUTIONS	11/05/98 01/05/99	IBM VIA VOICE 98 OFF EDITION	174.00	174.00
02-04	P2	9IT00000003 DO	11/05/98 01/05/99	ADOBE ACR0BAT V3.0	188.00	188.00
02-28	S2	99059003102	04/13/98 09/30/98	EQUIPMENT (TRANSFER)	432.88	432.88
02-28	S2	99059003103	10/01/98 10/31/98	EQUIPMENT (TRANSFER)	3.25	3.25
02-28	S2	99059003107	10/01/98 12/31/98	EQUIPMENT (TRANSFER)	231.90	231.90
02-28	S2	99059003108	11/23/98 12/31/98	EQUIPMENT (TRANSFER)	-37.72	-37.72
03-12	P2	OM1C966410 INTELLIGENT SOLUTIONS	11/24/98 11/24/98	MODEM	900.00	900.00
03-12	P2	OM1C966410 DO	11/24/98 11/24/98	INSTALL	75.00	75.00
03-17	P2	OM1C966262	10/30/98 10/30/98	PRINTER	810.00	810.00
03-17	P2	OM1C966262 DO	10/30/98 10/30/98	PRINTER	1,143.00	1,143.00
03-31	S2	99090003113	11/01/98 11/30/98	EQUIPMENT (TRANSFER)	0.65	0.65
EQUIPMENT TOTALS:					75,400.81	75,400.81
GENERAL EXPENDITURES TOTALS:					90,970.50	90,970.50
OFFICE TOTALS:					90,970.50	90,970.50

1999 SELECT COMM - CHINA CONCERNS
GENERAL EXPENDITURES

PERSONNEL COMPENSATION					77,377.80	77,377.80
TRAVEL					40.00	40.00
RENT, COMMUNICATION, UTILITIES					1,907.42	1,907.42
PRINTING AND REPRODUCTION					6,255.00	6,255.00
OTHER SERVICES					108,800.00	108,800.00
SUPPLIES AND MATERIALS					1,257.11	1,257.11
EQUIPMENT					6,486.60	6,486.60
GENERAL EXPENDITURES TOTALS:					202,123.93	202,123.93
OFFICE TOTALS:					202,123.93	202,123.93
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
DUNHAM, DAVID H					15,888.90	15,888.90
GARNETT, ERIC M					5,500.00	5,500.00
DO					1,322.23	1,322.23
HENRY, DELONNIE					9,777.77	9,777.77
MCGRATH, CHARLES DEAN					31,588.90	31,588.90
MOORE, CARRIE					11,666.67	11,666.67
SCHULZ, KENNETH T					1,633.33	1,633.33

		PERSONNEL COMPENSATION TOTALS:			
TRAVEL					
02-11	PI	95C00000102	DEAN MCGRATH, JR	01/27/99 01/27/99 LOCAL TRAVEL TAXIS	12.00
03-08	PI	95C00000113	DO	02/22/99 02/22/99 TAXIS	18.00
03-09	PI	95C00000110	DEBORAH COX	01/01/99 01/05/99 STAFF TRAVEL PER DIEM	144.57
03-16	PI	95C00000115	DEAN MCGRATH, JR	02/16/99 02/16/99 TAXI	10.00
03-31	SV	9A901000790	DEBORAH COX	01/01/99 01/03/99 CORR. 3/9/99 DOC# 95C00000110	-144.57
				TRAVEL TOTALS:	40.00
RENT, COMMUNICATION, UTILITIES					
02-09	PI	95C00000104	FEDERAL EXPRESS CORP	01/14/99 01/14/99 OVERNIGHT MAIL	13.75
02-11	PI	95C00000102	DEAN MCGRATH, JR	01/28/99 01/29/99 BUSINESS TELEPHONE CALLS	44.49
02-28	S5	99059001858		01/03/99 01/31/99 DC TEL EQUIP (TRANSFER)	175.96
02-28	S5	99059002302		01/03/99 01/31/99 DC TEL SERVICE (TRANSFER)	620.00
02-28	S5	99059002745		01/03/99 01/31/99 DC TEL TOLLS (TRANSFER)	197.47
03-30	PI	95C00000127	FEDERAL EXPRESS CORP	03/13/99 03/13/99 OVERNIGHT MAIL	13.50
03-31	S5	99090001860		02/01/99 02/28/99 DC TEL EQUIP (TRANSFER)	140.00
03-31	S5	99090002304		02/01/99 02/28/99 DC TEL SERVICE (TRANSFER)	620.00
03-31	S5	99090002748		02/01/99 02/28/99 DC TEL TOLLS (TRANSFER)	82.25
				RENT, COMMUNICATION, UTILITIES TOTALS:	1,907.42
PRINTING AND REPRODUCTION					
03-21	PI	95C00000119	AP WIDE WORLD PHOTOS	03/02/99 03/02/99 PHOTOGRAPHIC EXPENSES	3,325.00
03-21	PI	95C00000122	ASSOCIATED PRODUCERS, INC	03/03/99 03/03/99 PHOTOGRAPHIC EXPENSES	1,550.00
03-30	PI	95C00000126	AP WIDE WORLD PHOTOS	03/17/99 03/17/99 PHOTOGRAPHS	1,400.00
				PRINTING AND REPRODUCTION TOTALS:	6,255.00
OTHER SERVICES					
02-23	PI	95C00000109	FED. BUREAU OF INVESTIGATION	10/01/98 01/02/99 AGENCY CONTRACTS	141,665.44
02-28	SV	9A901000473	DO	10/01/98 01/02/99 CORR. 2/23/99 DOC# 95C00000109	-141,665.44
03-19	PI	95C00000116	BAHLER COMMUNICATIONS	02/01/99 02/28/99 CONSULTANT CONTRACT	12,500.00
03-21	PI	95C00000120	DECHERT PRICE & ROADS	02/02/99 02/28/99 CONSULTANT CONTRACTS	30,000.00
03-24	PI	95C00000117	BRIGGS DESIGN	02/01/99 02/28/99 CONSULTANT SERVICES	15,500.00
03-26	PI	95C00000125	DO	03/01/99 03/15/99 CONSULTANT SERVICE	20,800.00
03-26	PI	95C00000123	DECHERT PRICE & ROADS	03/12/99 03/12/99 CONSULTANT CONTRACT	30,000.00
				OTHER SERVICES TOTALS:	108,600.00
SUPPLIES AND MATERIALS					
01-31	SI	99031000420		01/01/99 01/31/99 OFFICE SUPPLY (TRANSFER)	48.43
02-09	PI	95C00000107	THE NEW YORK TIMES	01/11/99 03/28/99 SUBSCRIPTION	44.00
02-09	PI	95C00000103	THE WALL STREET JOURNAL	01/11/99 03/31/99 NEWSPAPER SUBSCRIPTION	46.80
02-09	PI	95C00000105	THE WASHINGTON POST	01/09/99 03/31/99 SUBSCRIPTION	15.51
02-28	SI	99059000426		02/01/99 02/28/99 OFFICE SUPPLY (TRANSFER)	167.88
03-08	PI	95C00000112	LEXIS-NEXIS	01/01/99 01/31/99 SUBSCRIPTION-ONLINE	302.50
03-16	PI	95C00000114	AQUA COOL	01/03/99 01/31/99 BOTTLED WATER	47.00
03-19	PI	95C00000118	DEAN MCGRATH, JR	02/26/99 02/26/99 FOOD/BEVERAGE MEETING	45.00
03-24	PI	95C00000121	DELOONNIE HENRY	03/05/99 03/05/99 FOOD AND BEVERAGE	38.58
03-25	PI	95C00000124	AQUA COOL	02/28/99 02/28/99 BOTTLED WATER	8.00
03-31	SI	99090000056		03/01/99 03/31/99 OFFICE SUPPLY (TRANSFER)	92.41

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.						
1999 SELECT COMM - CHINA CONCERNS -CON.						
03-31	P2	95C00000015	03/04/99	03/08/99 HP COLOR LASERJET 4500 TONER	89.00	
03-31	P2	95C00000015	03/04/99	03/08/99 HP COLOR LASERJET 4500 TONER	104.00	
03-31	P2	95C00000015	03/04/99	03/08/99 HP COLOR LASERJET 4500 TONER	104.00	
03-31	P2	95C00000015	03/04/99	03/08/99 HP COLOR LASERJET 4500 TONER	104.00	
EQUIPMENT					1,257.11	
01-31	S2	99031003103	01/01/99	01/31/99 EQUIPMENT (TRANSFER)	212.00	
02-28	S2	99059003157	02/01/99	02/28/99 EQUIPMENT (TRANSFER)	212.00	
03-31	S2	99090003146	01/01/99	02/28/99 EQUIPMENT (TRANSFER)	3,900.40	
03-31	S2	99090003147	03/01/99	03/31/99 EQUIPMENT (TRANSFER)	2,162.20	
EQUIPMENT TOTALS:					6,486.60	
GENERAL EXPENDITURES TOTALS:					202,123.93	
OFFICE TOTALS:					202,123.93	

1998 SELECT COMM - CHINA CONCERNS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
BRADY,HUGH P						
01/01/99			01/02/99	MINORITY PROFESSIONAL STAFF MEMBER	66.67	
01/01/99		CINQUEGRANA,AMERICO T	01/02/99	CHIEF INVESTIGATIVE COUNSEL	727.30	
01/01/99		COX,DEBORAH	01/02/99	RESEARCH ASSISTANT	200.00	
01/01/99		DO	01/02/99	RESEARCH ASSISTANT (OVERTIME)	669.05	
01/01/99		DESAUTELS,ERIC E	01/02/99	SENIOR RESEARCH ANALYST	300.00	
01/01/99		DOWLEY,AENGUS D	01/02/99	STAFF ASSISTANT	208.33	
01/01/99		DUNHAM,DAVID H	01/02/99	SENIOR RESEARCH ANALYST	361.11	
01/01/99		GARNETT,ERIC M	01/02/99	SYSTEMS ADMINISTRATOR	94.44	
01/01/99		HARALSON,SHANNON L	01/02/99	DEPUTY LEGAL ADVISOR	666.67	
01/01/99		HENRY,DELONNIE	01/02/99	COMMITTEE CLERK/ADMINISTRATIVE OFFICER	222.22	
01/01/99		HUNTER,ANDREW P	01/02/99	MINORITY PROFESSIONAL STAFF MEMBER	66.67	
01/01/99		ITCHON,RUBY M	01/02/99	STAFF COUNSEL	166.67	
01/01/99		JAKUB,JOSEPH F	01/02/99	PROFESSIONAL STAFF MEMBER	11.11	
01/01/99		MCCONNELL,THOMAS KIRK	01/02/99	MINORITY PROFESSIONAL STAFF MEMBER	66.67	
01/01/99		MCCRATH,CHARLES DEAN	01/02/99	STAFF DIRECTOR	661.11	
01/01/99		MCHAHON,KENNETH S	01/02/99	SENIOR RESEARCH ANALYST	366.67	
01/01/99		MOORE,CARRIE	01/02/99	MINORITY PROFESSIONAL STAFF MEMBER	333.33	
01/01/99		REYNOLDS,MAX	01/02/99	STAFF COUNSEL	416.67	
01/01/99		RIDDLEBERGER,ELLEN	01/02/99	MINORITY PROFESSIONAL STAFF MEMBER	66.67	
01/01/99		ROSTOM,CHARLES N	01/02/99	DEPUTY STAFF DIRECTOR	727.30	
01/01/99		SCHULZ,KENNETH T	01/02/99	STAFF ASSISTANT	116.67	
01/01/99		SHEEHY,MICHAEL W	01/02/99	MINORITY SPECIAL COUNSEL	11.11	

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6,506.44

PERSONNEL COMPENSATION TOTALS:

01-04	P1	95C00000077	SEVEN SEAS TRAVEL	12/09/98	12/09/98	CONSULTANT TRAVEL/ROBERT TODD	542.00
01-05	P1	95C00000080	ROBERT H TODD	12/09/98	12/10/98	CONSULTANT TRAVEL EXPENSES/PER DIEM	135.20
01-08	P1	95C00000084	DO	12/09/98	12/10/98	CONSULTANT TRAVEL EXPENSES/PARKING, TAXI	132.79
01-08	P1	95C00000084	DELOONIE HENRY	12/29/98	12/29/98	WITNESS TRAVEL/RELATED EXPENSE	7.10
02-02	P1	95C00000096	HON. PORTER J. GOSS	11/11/98	11/13/98	TRAVEL EXPENSES PLANE FARE	133.00
02-02	P1	95C00000096	DO	11/11/98	11/13/98	TRAVEL EXPENSES TAXI FARE	11.00
02-02	P1	95C00000096	DO	12/28/98	12/30/98	TRAVEL EXPENSES PLANE FARE	522.00
02-02	P1	95C00000096	DO	12/28/98	12/30/98	TRAVEL EXPENSES TAXI FARE	14.00
02-09	P1	95C00000108	WASHINGTON ADVISORY GROUP	12/01/98	12/31/98	CONSULTANT TRAVEL EXPENSES/LOCAL TRAVEL	258.00
02-09	P1	95C00000108	DO	12/01/98	12/31/98	CONSULTANT TRAVEL EXPENSES/TRANSPORTATION	254.00
02-09	P1	95C00000108	DO	12/01/98	12/31/98	CONSULTANT TRAVEL EXPENSES/PER DIEM	433.00
03-08	P1	95C00000011	NATIONAL INSTITUTE FOR PUBLIC	01/01/99	01/02/99	CONSULTANT TRAVEL EXPENSES/LOCAL TRAVEL	22.25
03-31	SV	94901000790	DEBORAH COX	01/01/99	01/03/99	STAFF TRAVEL PER DIEM	144.57
						TRAVEL TOTALS:	2,606.91
01-06	P1	95C00000082	FEDERAL EXPRESS CORP	12/11/98	12/11/98	OVERNIGHT MAIL	168.00
01-15	P1	95C00000087	IBM	12/01/98	12/31/98	REMOTE E-MAIL	31.48
01-19	P1	95C00000090	FEDERAL EXPRESS CORP	12/25/98	12/25/98	OVERNIGHT MAIL	58.75
01-19	P1	95C00000090	DO	12/18/98	12/18/98	OVERNIGHT MAIL	15.75
01-20	P1	95C00000089	BHS MESSENGER SERVICE	11/13/98	12/14/98	COURIER	177.50
01-31	SS	99031001867	DO	12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)	305.96
01-31	SS	99031002312	DO	12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)	840.00
01-31	SS	99031002758	DO	12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)	311.68
01-31	SV	94901000280	IBM	12/01/98	12/31/98	CORR. 1/15/99 DOC# 95C00000087	-31.48
02-02	P1	95C00000099	FEDERAL EXPRESS CORP	12/29/98	12/29/98	OVERNIGHT MAIL	28.50
02-02	P1	95C00000099	DO	12/28/98	12/28/98	OVERNIGHT MAIL	31.50
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,937.64
01-04	P1	95C00000076	DECHERT PRICE & ROADS	11/01/98	11/30/98	CONSULTANT CONTRACT	30,000.00
01-04	P1	95C00000076	DO	12/01/98	12/31/98	CONSULTANT CONTRACT	75,000.00
01-15	P1	95C00000085	COMP USA, INC.	12/22/98	12/22/98	COMPUTER TRAINING	1,584.00
01-15	P1	95C00000086	IKON OFFICE SOLUTIONS	12/21/98	12/23/98	COMPUTER TRAINING	828.75
01-19	P1	95C00000088	BAHLER COMMUNICATIONS	12/01/98	12/31/98	CONSULTANT CONTRACT	10,750.00
01-25	P1	95S00000062	NELSON REPORTING ASSTS., INC.	12/17/98	12/17/98	COMMERCIAL CONCERN FOR THE PEOPLES' REPUBLIC OF CHINA	1,134.00
01-25	P1	95S00000042	DO	12/17/98	12/17/98	COMMERCIAL CONCERN FOR THE PEOPLES' REPUBLIC OF CHINA	935.60
01-31	SV	94901000278	COMP USA, INC.	12/22/98	12/22/98	CORR. 1/15/99 DOC# 95C00000085	-1,584.00
01-31	SV	94901000275	ESQUIRE DEPOSITION SERVICES	11/16/98	11/16/98	CORR. 12/28/98 DOC# 95C00000063	-2,120.75
01-31	SV	94901000275	DO	11/17/98	11/17/98	CORR. 12/28/98 DOC# 95C00000063	-611.61
01-31	SV	94901000279	IKON OFFICE SOLUTIONS	12/21/98	12/23/98	CORR. 1/15/99 DOC# 95C00000086	-828.75
01-31	SV	94901000272	MILLER REPORTING CO., INC.	10/13/98	10/13/98	CORR. 12/4/98 DOC# 95C00000039	-1,020.65
01-31	SV	94901000266	NELSON REPORTING ASSTS., INC.	12/17/98	12/17/98	COMMERCIAL CONCERN FOR THE PEOPLES' REPUBLIC OF CHINA	-1,134.00
01-31	SV	94901000266	DO	12/17/98	12/17/98	CORR. 1/25/99 DOC# 95S00000042	-935.60
02-02	P1	95C00000097	NATIONAL INSTITUTE FOR PUBLIC	12/01/98	12/31/98	CONSULTANT CONTRACTS	13,029.59

OTHER SERVICES

01-04	P1	95C00000076	DECHERT PRICE & ROADS	11/01/98	11/30/98	CONSULTANT CONTRACT	30,000.00
01-04	P1	95C00000076	DO	12/01/98	12/31/98	CONSULTANT CONTRACT	75,000.00
01-15	P1	95C00000085	COMP USA, INC.	12/22/98	12/22/98	COMPUTER TRAINING	1,584.00
01-15	P1	95C00000086	IKON OFFICE SOLUTIONS	12/21/98	12/23/98	COMPUTER TRAINING	828.75
01-19	P1	95C00000088	BAHLER COMMUNICATIONS	12/01/98	12/31/98	CONSULTANT CONTRACT	10,750.00
01-25	P1	95S00000062	NELSON REPORTING ASSTS., INC.	12/17/98	12/17/98	COMMERCIAL CONCERN FOR THE PEOPLES' REPUBLIC OF CHINA	1,134.00
01-25	P1	95S00000042	DO	12/17/98	12/17/98	COMMERCIAL CONCERN FOR THE PEOPLES' REPUBLIC OF CHINA	935.60
01-31	SV	94901000278	COMP USA, INC.	12/22/98	12/22/98	CORR. 1/15/99 DOC# 95C00000085	-1,584.00
01-31	SV	94901000275	ESQUIRE DEPOSITION SERVICES	11/16/98	11/16/98	CORR. 12/28/98 DOC# 95C00000063	-2,120.75
01-31	SV	94901000275	DO	11/17/98	11/17/98	CORR. 12/28/98 DOC# 95C00000063	-611.61
01-31	SV	94901000279	IKON OFFICE SOLUTIONS	12/21/98	12/23/98	CORR. 1/15/99 DOC# 95C00000086	-828.75
01-31	SV	94901000272	MILLER REPORTING CO., INC.	10/13/98	10/13/98	CORR. 12/4/98 DOC# 95C00000039	-1,020.65
01-31	SV	94901000266	NELSON REPORTING ASSTS., INC.	12/17/98	12/17/98	COMMERCIAL CONCERN FOR THE PEOPLES' REPUBLIC OF CHINA	-1,134.00
01-31	SV	94901000266	DO	12/17/98	12/17/98	CORR. 1/25/99 DOC# 95S00000042	-935.60
02-02	P1	95C00000097	NATIONAL INSTITUTE FOR PUBLIC	12/01/98	12/31/98	CONSULTANT CONTRACTS	13,029.59

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.						
1998 SELECT COMM - CHINA CONCERNS -CON.						
02-05	P1	95C00000100 WASHINGTON COUNSEL PC	12/01/98 12/31/98	CONSULTANT CONTRACTS	85,261.75	85,261.75
02-09	P1	95C00000108 WASHINGTON ADVISORY GROUP	12/01/98 12/31/98	CONSULTANT CONTRACTS	47,510.48	47,510.48
02-28	SV	94901000473 FED. BUREAU OF INVESTIGATION	10/01/98 01/02/99	AGENCY CONTRACTS	141,665.44	141,665.44
03-08	P1	95C00000111 NATIONAL INSTITUTE FOR PUBLIC	01/01/99 01/02/99	CONSULTANT CONTRACTS	305.36	305.36
SUPPLIES AND MATERIALS						
01-04	P1	95C00000079 AQUA COOL	11/01/98 11/30/98	BOTTLED WATER	76.00	76.00
01-04	P1	95C00000079 AQUA COOL	11/01/98 11/30/98	BOTTLED WATER	17.00	17.00
01-06	P1	95C00000081 BALMARTEN CO. OF WASHINGTON	12/03/98 12/03/98	OFFICE SUPPLIES	23.65	23.65
01-08	P1	95C00000083 UPTOWN CATERERS INC.	12/17/98 12/17/98	FOOD & BEVERAGE	535.40	535.40
01-19	P1	95C00000091 LEXIS-NEXIS	11/01/98 11/30/98	SUBSCRIPTION-ONLINES	302.50	302.50
01-22	P2	95C00000014 RICOH CORPORATION	12/01/98 12/28/98	PHOTOCODUCTOR FOR AFFICIO 250	261.00	261.00
01-26	P2	95C00000011 INTELLIGENT SOLUTIONS	11/18/98 12/28/98	ADAPTEC EXTERNAL 50-PIN	37.00	37.00
01-26	P2	95C00000013 DD	11/20/98 12/28/98	MONITOR SWITCH BOX W/CABLES	50.00	50.00
01-28	CR	234364 AVIATION WEEK & SPACE TECHNO	09/12/98 09/12/98	REFUND, SUB. CANCELLATION	-54.00	-54.00
01-28	CR	234364 THE NEW YORK TIMES	09/08/98 09/08/98	REFUND, SUB. CANCELLATION	-1.27	-1.27
01-31	S1	99031000749 AQUA COOL	12/01/98 12/31/98	OFFICE SUPPLY (TRANSFER)	-331.82	-331.82
02-02	P1	95C00000098 AQUA COOL	12/01/98 12/31/98	BOTTLED WATER	84.00	84.00
02-05	P1	95C00000101 LEXIS-NEXIS	12/01/98 12/31/98	SUBSCRIPTION-ONLINE	302.50	302.50
02-09	P1	95C00000106 AQUA COOL	12/01/98 12/31/98	BOTTLED WATER	7.00	7.00
02-17	CR	234377 ARMY TIMES	09/20/98 09/20/98	REFUND, SUB CANCELLATION	-33.00	-33.00
02-17	CR	234377 DEFENSE NEWS	09/25/98 09/25/98	REFUND, SUB CANCELLATION	-30.56	-30.56
02-17	CR	234377 SPACE NEWS	09/25/98 09/25/98	REFUND, SUB. CANCELLATION	-30.56	-30.56
EQUIPMENT						
INTELLIGENT SOLUTIONS						
01-06	P2	0M1C966255 DD	10/29/98 10/29/98	SCANNER	1,342.00	1,342.00
01-06	P2	0M1C966310 DD	11/09/98 11/09/98	DRIVE	410.00	410.00
01-21	P2	0M1C966400 DD	11/19/98 11/19/98	ADAPTER	101.00	101.00
01-21	P2	0M1C966400 DD	11/19/98 11/19/98	SCANNER	474.00	474.00
01-21	P2	0M1C966406 DD	11/24/98 11/24/98	COMPUTER	1,763.00	1,763.00
01-21	P2	0M1C966406 DD	11/24/98 11/24/98	MONITOR	222.00	222.00
01-21	P2	0M1C966406 DD	11/24/98 11/24/98	COMPUTER	1,876.00	1,876.00
01-21	P2	0M1C966406 DD	11/24/98 11/24/98	MODEM	96.00	96.00
01-21	P2	0M1C966406 DD	11/24/98 11/24/98	MEMORY	153.00	153.00
01-21	P2	0M1C966406 DD	11/24/98 11/24/98	MEMORY	295.00	295.00
01-21	P2	0M1C966406 DD	11/24/98 11/24/98	MODEM	96.00	96.00
01-21	P2	0M1C966406 DD	11/24/98 11/24/98	MEMORY	153.00	153.00
01-21	P2	0M1C966406 DD	11/24/98 11/24/98	MEMORY	295.00	295.00
03-31	S2	99090003144	09/01/98 09/30/98	EQUIPMENT (TRANSFER)	1,802.00	1,802.00
03-31	S2	99090003145	09/30/98 09/30/98	EQUIPMENT (TRANSFER)	4.94	4.94
03-31	S2	99090003148	10/01/98 12/31/98	EQUIPMENT (TRANSFER)	5,850.60	5,850.60
OTHER SERVICES TOTALS:						
					399,769.61	399,769.61
SUPPLIES AND MATERIALS TOTALS:						
					1,216.84	1,216.84
EQUIPMENT AND MATERIALS TOTALS:						
					1,342.00	1,342.00

EQUIPMENT TOTALS:
GENERAL EXPENDITURES TOTALS:

14,933.54
426,970.98

OFFICE TOTALS:

426,970.98

1999 GENERAL ADMIN - SPEC & SELECT
GENERAL EXPENDITURES

PERSONNEL COMPENSATION -8,944.15
RENT, COMMUNICATION, UTILITIES 0.00
EQUIPMENT 0.00
GENERAL EXPENDITURES TOTALS: -8,944.15
OFFICE TOTALS: -8,944.15

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

01-08 CR 234351 01/01/99 01/31/99 0.02
EAMES,FREDERICK R 11/01/98 11/06/98 SALARY OVERPAYMENT IF00 -4,065.92
MORABITO,JOHN S 12/01/98 12/11/98 SALARY OVERPAYMENT IF00 -3,547.83
RENJEL,LOUIS E 12/01/98 12/23/98 SALARY OVERPAYMENT IF00 -665.21
DO 12/24/98 12/31/98 NSF CK REPLACEMENT IF00 -665.21
PERSONNEL COMPENSATION TOTALS: -8,944.15

RENT, COMMUNICATION, UTILITIES

02-28 S5 99059001703 01/03/99 01/31/99 DC TEL EQUIP (TRANSFER) 191.82
02-28 S5 99059002146 01/03/99 01/31/99 DC TEL SERVICE (TRANSFER) 407.00
02-28 S5 99059002590 01/03/99 01/31/99 DC TEL TOLLS (TRANSFER) 2,404.53
03-31 S5 99090002593 02/01/99 02/28/99 DC TEL TOLLS (TRANSFER) -5,003.35
RENT, COMMUNICATION, UTILITIES TOTALS: 0.00

EQUIPMENT

02-28 S2 99059003117 01/03/99 01/31/99 EQUIPMENT (TRANSFER) 159.80
02-28 S2 99059003118 02/01/99 02/28/99 EQUIPMENT (TRANSFER) 1,848.25
03-31 SV 9A901000615 02/01/99 02/28/99 EQUIPMENT (TRFR) - JU000 -1,848.25
03-31 SV 9A901000615 02/01/99 02/28/99 EQUIPMENT (TRFR) - JU000 -159.80
EQUIPMENT TOTALS: 0.00
GENERAL EXPENDITURES TOTALS: -8,944.15

OFFICE TOTALS:

-8,944.15

1998 GENERAL ADMIN - SPEC & SELECT
GENERAL EXPENDITURES

PERSONNEL COMPENSATION
01-12 CR 7908BDV RENJEL,LOUIS E 12/01/98 12/23/98 D.V.; NSF CHK - LOUIS RENJEL 665.21
01-29 CR 234365 HAWKINS,MATTHEW 11/01/98 11/12/98 SALARY OVERPAYMENT IF00 -665.38

STATEMENT OF DISBURSEMENTS

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

SPECIAL & SELECT COMMITTEES -CON.
1998 GENERAL ADMIN - SPEC & SELECT -CON.

03-17 CR 234397 RENT, COMMUNICATION, UTILITIES
KENNETH T SCHULZ

PERSONNEL COMPENSATION TOTALS: -0.17
RENT, COMMUNICATION, UTILITIES TOTALS: -140.00
GENERAL EXPENDITURES TOTALS: -140.17

OFFICE TOTALS: -140.17

CAPITOL POLICE - GENERAL EXP.
FISCAL YEAR 1999 CAPITOL POLICE GENERAL EXPENSE
CAPITOL POLICE GENERAL EXPENSE

01-06 P1 9CP00RM3389	ALEC J. CORAPITNSKI	10/24/98 12/23/98	BASIC POLICE SCHOOL TRAVEL	191,257.91	92,498.80
01-07 CR 234350	JERRY L BUHAJ	10/24/98 12/23/98	RET'D CHK; INCORRECT PAYEE	12,797.92	9,917.93
01-08 P1 9CP00000572	CHRISTOPHER E LAW	12/07/98 12/11/98	OFFICIAL TRAVEL	5,005.07	4,385.12
01-08 P1 9CP00000569	DAVID B NELSON	10/28/98 10/30/98	OFFICIAL TRAVEL	153,818.83	114,460.15
01-08 P1 9CP00000575	DENNIS H GAMBLE	12/02/98 12/05/98	OFFICIAL TRAVEL	189,874.83	145,734.94
01-08 P1 9CP00000577	DONNELL C. SEALES	12/08/98 12/08/98	OFFICIAL TRAVEL	599,032.25	576,616.30
01-08 P1 9CP00000579	DORIAN A. COMARD	12/02/98 12/05/98	OFFICIAL TRAVEL	1,151,786.81	943,593.24
01-08 P1 9CP00000576	EARL ALLEN JR	12/03/98 12/03/98	OFFICIAL TRAVEL		
01-08 P1 9CP00000570	GREGORY R HETRICK	12/01/98 12/04/98	OFFICIAL TRAVEL		
01-08 P1 9CP00000571	JAMES T. ABBOTT, JR.	12/03/98 12/04/98	OFFICIAL TRAVEL		
01-08 P1 9CP00000583	JEFFREY L. WILLSON	11/30/98 11/30/98	OFFICIAL TRAVEL		
01-08 P1 9CP00000582	JOSEPH C. LUND	11/30/98 11/30/98	OFFICIAL TRAVEL		
01-08 P1 9CP00000573	JOSEPH P. MCGOMAN	12/08/98 12/11/98	OFFICIAL TRAVEL		
01-08 P1 9CP00000578	MARVIN L. PATTERSON	12/03/98 12/03/98	OFFICIAL TRAVEL		
01-08 P1 9CP00000574	RAYMOND L. STONESTREET	12/02/98 12/07/98	OFFICIAL TRAVEL		
01-08 P1 9CP00000581	ROBERT L. CHESTNUT	11/10/98 11/13/98	OFFICIAL TRAVEL		
01-08 P1 9CP00000580	STEPHEN H. CZARNACKI	11/09/98 11/13/98	OFFICIAL TRAVEL		
01-08 P1 9CP00000580	DO	11/25/98 11/29/98	OFFICIAL TRAVEL		

OFFICE TOTALS: 1,151,786.81

943,593.24

284.00	
-284.00	
1,649.92	
605.09	
1,062.03	
105.73	
794.05	
619.00	
437.40	
220.00	
305.87	
181.49	
1,279.16	
775.01	
504.28	
527.81	
1,107.66	
960.55	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE - GENERAL EXP. -CON.							
FISCAL YEAR 1999 CAPITOL POLICE GENERAL EXPENSE -CON.							
02-16	P1	9CP00000736 BRIAN J. SHANNON		12/30/98	01/02/99 OFFICIAL TRAVEL	626.31	
02-16	P1	9CP00000732 DOUBLETREE GUEST SUITES		11/20/98	11/24/98 OFFICIAL TRAVEL	1,248.00	
02-16	P1	9CP00000732 DO		12/02/98	12/07/98 OFFICIAL TRAVEL	288.00	
02-16	P1	9CP00000732 DO		12/09/98	12/15/98 OFFICIAL TRAVEL	1,824.00	
02-16	P1	9CP00000737 GARY D. GOINES		12/30/98	01/02/99 OFFICIAL TRAVEL	230.16	
02-16	P1	9CP00000738 JOHN A. DEMOLFE		12/23/98	12/30/98 OFFICIAL TRAVEL	1,054.20	
02-16	P1	9CP00000739 RUTH B. DONDY		12/10/98	12/10/98 AIRLINE TICKET	320.00	
02-19	P1	9CP00000750 BRIAN J. SHANNON		01/07/99	01/11/99 OFFICIAL TRAVEL	682.08	
02-19	P1	9CP00000748 DENNIS H. GAMBLE		12/30/98	01/04/99 OFFICIAL TRAVEL	1,288.25	
02-19	P1	9CP00000754 DO		12/18/98	12/26/98 OFFICIAL TRAVEL	865.96	
02-19	P1	9CP00000747 DONNELL C. SEALES		12/27/98	01/01/99 OFFICIAL TRAVEL	252.16	
02-19	P1	9CP00000745 DORIAN A. COMARD		12/20/98	12/27/98 OFFICIAL TRAVEL	540.20	
02-19	P1	9CP00000756 EARL ALLEN JR		12/27/98	01/06/99 OFFICIAL TRAVEL	410.76	
02-19	P1	9CP00000757 ERNEST R. RICE		12/19/98	12/27/98 OFFICIAL TRAVEL	471.03	
02-19	P1	9CP00000761 GEORGE MCCREE		12/01/98	12/03/98 OFFICIAL TRAVEL	471.03	
02-19	P1	9CP00000760 GREGORY D. PARMAN		12/04/98	12/04/98 OFFICIAL TRAVEL	578.75	
02-19	P1	9CP00000752 JEFFREY L. WILSON		01/10/98	01/12/99 OFFICIAL TRAVEL	8.50	
02-19	P1	9CP00000751 JOSEPH A. ROSENCRANS		01/10/98	01/12/99 OFFICIAL TRAVEL	237.43	
02-19	P1	9CP00000755 RAYMOND L. STONESTREET		12/30/98	01/05/99 OFFICIAL TRAVEL	393.22	
02-19	P1	9CP00000762 ROBERT E FITZPATRICK		12/07/98	12/11/98 OFFICIAL TRAVEL	1,347.31	
02-19	P1	9CP00000746 ROBERT H. MOSELY JR		01/06/99	01/09/99 OFFICIAL TRAVEL	1,803.25	
02-19	P1	9CP00000746 DO		12/27/98	01/01/99 OFFICIAL TRAVEL	8.00	
02-19	P1	9CP00000746 ROBERT J. PETRIK		12/26/98	01/04/99 OFFICIAL TRAVEL	2.99	
02-19	P1	9CP00000753 ROBERT S. ALT		01/03/99	01/06/99 OFFICIAL TRAVEL	1,527.66	
02-22	P1	9CP00000775 DOUBLETREE GUEST SUITES		01/06/99	01/09/99 OFFICIAL TRAVEL	897.56	
03-04	P1	9CP00000817 ALBERT L. LAW JR		12/03/98	02/12/99 PER DIEM	480.00	
03-04	P1	9CP00000827 ANDRE GUILLERH		12/03/98	02/12/99 PER DIEM	288.00	
03-04	P1	9CP00000811 ANTON L. SUTTON		12/03/98	02/12/99 PER DIEM	288.00	
03-04	P1	9CP00000843 BRIAN J. SHANNON		01/26/99	01/31/99 OFFICIAL TRAVEL	1,985.97	
03-04	P1	9CP00000849 CHARLES W. WOOD, JR.		01/24/99	01/28/99 OFFICIAL TRAVEL	180.76	
03-04	P1	9CP00000812 CRAIG D. VOGTSBERGER		12/03/98	02/12/99 PER DIEM	288.00	
03-04	P1	9CP00000822 DAVID L. FLEMING		12/03/98	02/12/99 PER DIEM	288.00	
03-04	P1	9CP00000833 DAVID M. RIB		01/27/99	02/06/99 OFFICIAL TRAVEL	56.99	
03-04	P1	9CP00000815 DAYNE C. HENRIQUES		12/03/98	02/12/99 PER DIEM	288.00	
03-04	P1	9CP00000813 DOMENICO R. SUTTAURO		12/03/98	02/12/99 PER DIEM	288.00	
03-04	P1	9CP00000853 DONNELL C. SEALES		01/11/99	01/14/99 OFFICIAL TRAVEL	799.25	
03-04	P1	9CP00000853 DO		01/19/99	01/19/99 OFFICIAL TRAVEL	337.23	
03-04	P1	9CP00000834 DOUGLAS RAUM		01/27/99	02/06/99 OFFICIAL TRAVEL	56.90	
03-04	P1	9CP00000860 EARL ALLEN JR		02/05/99	02/05/99 OFFICIAL TRAVEL	94.59	
03-04	P1	9CP00000860 DO		02/08/99	02/08/99 OFFICIAL TRAVEL	101.76	
03-04	P1	9CP00000865 ERIC G NYQUIST		12/03/98	02/12/99 PER DIEM	288.00	

03-04	P1	9CP00000857	ERIC M HTELLER	02/09/99	02/09/99	OFFICIAL TRAVEL	24.00
03-04	P1	9CP00000859	ERNEST R. RICE	01/23/99	01/29/99	OFFICIAL TRAVEL	416.02
03-04	P1	9CP00000830	GARY O. GOINES	01/13/99	01/16/99	OFFICIAL TRAVEL	1,217.04
03-04	P1	9CP00000841	DO	01/26/99	01/31/99	OFFICIAL TRAVEL	1,423.11
03-04	P1	9CP00000819	GLEN E. ALONSO JR.	12/03/98	02/12/99	PER DIEM	288.00
03-04	P1	9CP00000804	GREGORY S MOSS	12/03/98	02/12/99	PER DIEM	288.00
03-04	P1	9CP00000837	JAMES C GURTON	01/27/99	02/06/99	OFFICIAL TRAVEL	60.73
03-04	P1	9CP00000807	JAMES D PURDY	12/03/98	02/12/99	PER DIEM	288.00
03-04	P1	9CP00000840	JAMES M BELKA	01/27/99	02/01/99	OFFICIAL TRAVEL	2,016.80
03-04	P1	9CP00000808	JESUS J RAMIREZ	12/03/98	02/12/99	PER DIEM	288.00
03-04	P1	9CP00000831	JOHN A DEMOLFE	01/15/99	01/17/99	OFFICIAL TRAVEL	578.47
03-04	P1	9CP00000806	JOHN J POMMERHJN	12/03/98	02/12/99	PER DIEM	288.00
03-04	P1	9CP00000810	JOHN R SALKIER	12/03/98	02/12/99	PER DIEM	288.00
03-04	P1	9CP00000816	KEITH T JOHNSON	12/03/98	02/12/99	PER DIEM	288.00
03-04	P1	9CP00000818	KELLY H. ALDRIDGE	12/03/98	02/12/99	PER DIEM	288.00
03-04	P1	9CP00000809	KENNETH A RAMSEY	12/03/98	02/12/99	PER DIEM	288.00
03-04	P1	9CP00000825	KENNETH J GLEN	12/03/98	02/12/99	PER DIEM	288.00
03-04	P1	9CP00000838	KENNETH R TRICE	01/27/99	02/06/99	OFFICIAL TRAVEL	60.75
03-04	P1	9CP00000850	LAYNE D. PONDER	01/24/99	01/28/99	OFFICIAL TRAVEL	194.77
03-04	P1	9CP00000829	LUANNE L MORAN	01/13/99	01/16/99	OFFICIAL TRAVEL	1,283.23
03-04	P1	9CP00000846	DO	10/20/98	11/15/98	OFFICIAL TRAVEL	30.72
03-04	P1	9CP00000823	MICHAEL A. FUNDERBURK	12/03/98	02/12/99	PER DIEM	288.00
03-04	P1	9CP00000814	PAUL A. HANSEN	12/03/98	02/12/99	PER DIEM	288.00
03-04	P1	9CP00000820	PETER D BROOK	12/03/98	02/12/99	PER DIEM	288.00
03-04	P1	9CP00000856	RAYMOND L. STONESTREET	02/03/99	02/08/99	OFFICIAL TRAVEL	3.08
03-04	P1	9CP00000856	DO	01/27/99	01/28/99	OFFICIAL TRAVEL	3.00
03-04	P1	9CP00000821	ROBBIE J CECCHINI	12/03/98	02/12/99	PER DIEM	288.00
03-04	P1	9CP00000832	ROBERT B. SINGLETON	01/25/99	01/25/99	OFFICIAL TRAVEL	77.35
03-04	P1	9CP00000852	ROBERT H. MOSELY JR	01/14/99	01/19/99	OFFICIAL TRAVEL	664.83
03-04	P1	9CP00000861	DO	02/04/99	02/05/99	OFFICIAL TRAVEL	287.22
03-04	P1	9CP00000824	ROBERT L. GARISTO	12/03/98	02/12/99	PER DIEM	288.00
03-04	P1	9CP00000844	ROBERT S. ALT	02/02/99	02/02/99	OFFICIAL TRAVEL	98.04
03-04	P1	9CP00000854	DO	01/12/99	01/14/99	OFFICIAL TRAVEL	701.88
03-04	P1	9CP00000854	DO	01/19/99	01/22/99	OFFICIAL TRAVEL	606.05
03-04	P1	9CP00000862	DO	02/06/99	02/09/99	OFFICIAL TRAVEL	39.70
03-04	P1	9CP00000828	STEPHEN M. CZMARTACKI	01/17/99	01/17/99	OFFICIAL TRAVEL	118.22
03-04	P1	9CP00000858	STEVEN D. BAHNS	02/04/99	02/05/99	OFFICIAL TRAVEL	17.50
03-04	P1	9CP00000826	TAMMIE DENISE GREEN	12/03/98	02/12/99	PER DIEM	288.00
03-04	P1	9CP00000835	TERRY A COOK	01/27/99	02/06/99	OFFICIAL TRAVEL	51.46
03-04	P1	9CP00000845	THOMAS G O'BRIEN	01/27/99	02/06/99	OFFICIAL TRAVEL	49.34
03-05	P1	9CP00000880	ANDREI J FONTANILLA	02/04/99	02/04/99	OFFICIAL TRAVEL	43.04
03-05	P1	9CP00000869	CHRISTOPHER E LAM	01/10/99	01/12/99	OFFICIAL TRAVEL	328.23
03-05	P1	9CP00000872	DAVID B NELSON	01/26/99	01/31/99	OFFICIAL TRAVEL	1,978.53
03-05	P1	9CP00000871	DONNELL C. SEALES	01/21/99	01/22/99	OFFICIAL TRAVEL	255.30
03-05	P1	9CP00000870	JOANNE MARIE ALVEY	01/09/99	01/12/99	OFFICIAL TRAVEL	450.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE - GENERAL EXP. -CON.						
FISCAL YEAR 1999 CAPITOL POLICE GENERAL EXPENSE -CON.						
03-05	P1	9CP00000866 JOHN A DEMOLFE	01/22/99 01/24/99	OFFICIAL TRAVEL	250.26	
03-05	P1	9CP00000881 JOSEPH A ROSENCRANS	02/04/99 02/04/99	OFFICIAL TRAVEL	217.90	
03-05	P1	9CP00000882 JOSEPH C. LUND	02/04/99 02/06/99	OFFICIAL TRAVEL	43.04	
03-05	P1	9CP00000868 LEON W MYERS JR.	01/29/99 01/31/99	OFFICIAL TRAVEL	610.49	
03-05	P1	9CP00000865 MARVIN L. PATTERSON	01/21/99 01/28/99	OFFICIAL TRAVEL	787.73	
03-05	P1	9CP00000863 PHILIP M. GOODE, III	12/19/98 01/03/99	OFFICIAL TRAVEL	1,176.34	
03-05	P1	9CP00000864 ROBERT B. SINGLETON	01/12/99 01/12/99	OFFICIAL TRAVEL	225.68	
03-05	P1	9CP00000878 DO	01/07/99 01/10/99	OFFICIAL TRAVEL	172.16	
03-05	P1	9CP00000874 STEPHAN J HORAN	10/10/99 01/11/99	OFFICIAL TRAVEL	896.65	
03-05	P1	9CP00000848 WILLIAM ZIMMERMAN	10/20/98 10/20/98	OFFICIAL TRAVEL	417.37	
03-05	P1	9CP00000875 DO	11/04/98 11/04/98	OFFICIAL TRAVEL	1,047.79	
03-09	P1	9CP00000884 AHAMND BOWMAN	11/06/98 11/14/98	OFFICIAL TRAVEL	271.02	
03-09	P1	9CP00000877 CHRISTOPHER H MCGAFFIN	12/21/98 12/22/98	OFFICIAL TRAVEL	448.87	
03-09	P1	9CP00000890 FREDRICK C MCHURRAY	01/27/99 02/06/99	OFFICIAL TRAVEL	58.51	
03-09	P1	9CP00000889 GARRY L MOSHIER	02/04/99 02/06/99	OFFICIAL TRAVEL	46.16	
03-09	P1	9CP00000888 GARY L ABRECHT	10/17/98 10/21/98	OFFICIAL TRAVEL	1,112.75	
03-09	P1	9CP00000892 JEFFERY D SPENCER	01/06/99 01/29/99	OFFICIAL TRAVEL	115.50	
03-09	P1	9CP00000855 JOHN A. STOLTZ	12/17/98 12/21/98	OFFICIAL TRAVEL	518.40	
03-09	P1	9CP00000859 KENNETH FRAISER	12/20/98 01/02/99	OFFICIAL TRAVEL	820.46	
03-09	P1	9CP00000876 KEVIN H. MARTIN	11/15/98 11/19/98	OFFICIAL TRAVEL	31.86	
03-09	P1	9CP00000867 SHARON HUBER	01/21/99 01/24/99	OFFICIAL TRAVEL	875.97	
03-09	P1	9CP00000879 DO	01/07/99 01/11/99	OFFICIAL TRAVEL	596.27	
03-09	P1	9CP00000891 THOMAS F HOWARD	01/27/99 02/04/99	OFFICIAL TRAVEL	48.18	
03-09	P1	9CP00000885 WILLIAM CARMAN JR	01/27/99 02/06/99	OFFICIAL TRAVEL	47.24	
03-11	P1	9CP00000913 EXXON/GECC	10/14/98 01/03/99	FUEL	230.01	
03-11	P1	9CP00000896 TEXACO REFINING & MARKETING	11/06/98 12/13/98	FUEL	250.98	
03-22	P1	9CP00000964 DOUBLETREE GUEST SUITES	01/23/99 01/24/99	OFFICIAL TRAVEL	192.00	
03-22	P1	9CP00000964 DO	02/06/99 02/09/99	OFFICIAL TRAVEL	384.00	
03-22	P1	9CP00000964 DO	02/12/99 02/15/99	OFFICIAL TRAVEL	384.00	
03-22	P1	9CP00000942 EMBASSY SUITES	02/03/99 02/05/99	OFFICIAL TRAVEL	3,186.50	
03-22	P1	9CP00000940 RENAISSANCE MAVERLY HOTEL	12/27/98 01/01/99	OFFICIAL TRAVEL	1,854.00	
03-22	P1	9CP00000952 TEXACO REFINING & MARKETING	11/08/98 01/23/99	FUEL	135.66	
03-22	P1	9CP00000966 VICKIE LYNN FRYE	09/02/98 11/21/98	OFFICIAL TRAVEL	2,201.74	
RENT, COMMUNICATION, UTILITIES					TRAVEL TOTALS:	92,498.80
01-22	P1	9CP00000623 ALLTEL	12/01/98 01/01/99	MOBILE TELEPHONE SERVICE	36.19	
01-22	P1	9CP00000609 BELLSOUTH MOBILITY	11/04/98 12/03/98	MOBILE TELEPHONE SERVICE	188.49	
01-22	P1	9CP00000608 FEDERAL EXPRESS CORP	11/02/98 12/04/98	FREIGHT	66.46	
01-25	P1	9CP00000643 BELL ATLANTIC PAGING	12/01/98 12/31/98	EQUIPMENT RENTAL	7.45	
02-07	P1	9CP00000684 ALLTEL	01/02/99 02/01/99	MOBILE TELEPHONE SERVICE	65.30	
02-07	P1	9CP00000683 BELL ATLANTIC MOBILE	09/18/98 10/29/98	MOBILE TELEPHONE SERVICE	2,923.27	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE - GENERAL EXP. -CON.						
FISCAL YEAR 1999 CAPITOL POLICE GENERAL EXPENSE -CON.						
02-01	P1	9CP00000666	12/01/98	12/01/98	12/01/98	12/01/98
02-01	P1	9CP00000666	12/07/98	12/07/98	12/07/98	12/07/98
02-01	P1	9CP00000667	12/08/98	12/11/98	12/11/98	12/11/98
02-01	P1	9CP00000667	12/11/98	12/30/98	12/30/98	12/30/98
02-01	P1	9CP00000667	12/18/98	01/04/99	01/04/99	01/04/99
02-01	P1	9CP00000667	12/18/98	12/29/98	12/29/98	12/29/98
02-01	P1	9CP00000667	12/23/98	01/04/99	01/04/99	01/04/99
02-01	P1	9CP00000667	10/19/98	10/19/98	10/19/98	10/19/98
02-09	P1	9CP00000697	01/01/99	01/31/99	01/31/99	01/31/99
02-10	P1	9CP00000715	10/08/98	10/16/98	10/16/98	10/16/98
02-10	P1	9CP00000719	11/18/98	11/18/98	11/18/98	11/18/98
02-10	P1	9CP00000719	11/16/98	11/16/98	11/16/98	11/16/98
02-10	P1	9CP00000717	12/01/98	12/01/98	12/01/98	12/01/98
02-12	P1	9CP00000702	11/24/98	11/24/98	11/24/98	11/24/98
02-16	P1	9CP000003109	10/21/98	10/23/98	10/23/98	10/23/98
02-16	P1	9CP00000735	12/22/98	01/06/99	01/06/99	01/06/99
02-19	P1	9CP00000740	11/30/98	12/30/98	12/30/98	12/30/98
02-19	P1	9CP00000744	10/02/98	12/21/98	12/21/98	12/21/98
02-19	P1	9CP00000743	12/09/98	12/09/98	12/09/98	12/09/98
02-19	P1	9CP00000758	01/25/99	01/25/99	01/25/99	01/25/99
02-19	P1	9CP00000759	01/25/99	01/25/99	01/25/99	01/25/99
02-22	P1	9CP00000779	12/23/98	12/23/98	12/23/98	12/23/98
02-22	P1	9CP00000779	12/30/98	12/30/98	12/30/98	12/30/98
02-22	P1	9CP00000777	01/13/99	01/13/99	01/13/99	01/13/99
02-22	P1	9CP00000777	11/18/98	11/18/98	11/18/98	11/18/98
03-02	P1	9CP00000791	10/18/98	10/30/98	10/30/98	10/30/98
03-02	P1	9CP00000791	10/04/98	10/09/98	10/09/98	10/09/98
03-02	P1	9CP00000786	01/14/99	01/14/99	01/14/99	01/14/99
03-04	P1	9CP00000836	01/06/99	01/07/99	01/07/99	01/07/99
03-04	P1	9CP00000836	01/07/99	01/07/99	01/07/99	01/07/99
03-04	P1	9CP00000836	02/04/99	02/09/99	02/09/99	02/09/99
03-04	P1	9CP00000836	02/04/99	02/04/99	02/04/99	02/04/99
03-04	P1	9CP00000836	02/08/99	02/08/99	02/08/99	02/08/99
03-04	P1	9CP00000842	01/11/99	01/11/99	01/11/99	01/11/99
03-04	P1	9CP00000842	01/25/99	01/25/99	01/25/99	01/25/99
03-04	P1	9CP00000842	02/01/99	02/04/99	02/04/99	02/04/99
03-04	P1	9CP00000842	02/05/99	02/11/99	02/11/99	02/11/99
03-04	P1	9CP00000842	02/05/99	02/05/99	02/05/99	02/05/99
03-04	P1	9CP00000847	01/08/99	01/08/99	01/08/99	01/08/99
03-04	P1	9CP00000847	01/11/99	01/19/99	01/19/99	01/19/99
03-04	P1	9CP00000847	01/28/99	02/09/99	02/09/99	02/09/99

714.00

578.00

420.00

1,808.00

1,428.00

600.00

1,170.00

75.00

5.00

4,800.00

808.40

8.20

149.00

1,460.64

3,375.00

113.59

586.00

7,031.30

400.00

15.00

15.00

98.90

93.85

95.05

76.25

934.54

471.82

426.65

495.00

130.00

1,125.00

120.00

180.00

617.00

588.00

3,173.00

204.00

184.00

356.00

570.00

882.00

03-04 P1	9CP00000847	GREGORY D. PARMAN	01/29/99	01/29/99	PETTY CASH III FUND	266.00
03-04 P1	9CP00000847	DO	02/06/99	02/06/99	PETTY CASH III FUND	57.00
03-04 P1	9CP00000851	DO	01/07/99	01/07/99	PETTY CASH III FUND	342.00
03-04 P1	9CP00000851	DO	01/20/99	01/27/99	PETTY CASH III FUND	450.00
03-04 P1	9CP00000851	DO	01/22/99	02/04/99	PETTY CASH III FUND	480.00
03-04 P1	9CP00000851	DO	01/25/99	01/28/99	PETTY CASH III FUND	1,011.00
03-04 P1	9CP00000851	DO	01/27/99	02/08/99	PETTY CASH III FUND	4,232.00
03-09 P1	9CP00000886	DO	01/19/99	01/22/99	PETTY CASH III FUND	521.00
03-09 P1	9CP00000886	DO	01/28/99	01/28/99	PETTY CASH III FUND	46.00
03-09 P1	9CP00000883	KATHLEEN F JOYCE	10/01/98	12/31/98	SECRETARY TO POLICE BOARD	255.00
03-11 P1	9CP00000998	AMERICAN MED LABORATORIES, INC.	12/31/98	01/21/99	PROFESSIONAL SERVICE	694.50
03-11 P1	9CP00000908	ANIXTER BROS., INC	12/18/98	12/18/98	PSD-SECURITY FUNCTIONS	25,069.27
03-11 P1	9CP00000914	BROWNING-FERRIS IND. MED. SRV.	02/01/99	02/28/99	PROFESSIONAL SERVICE	5.00
03-11 P1	9CP00000911	CASWELL INTERNATIONAL CORP.	01/27/99	01/27/99	RANGE SUPPLIES	1,974.24
03-11 P1	9CP00000901	DOMINION ELECTRIC SUPPLY	01/13/99	01/13/99	PSD-SECURITY FUNCTIONS	171.12
03-11 P1	9CP00000915	EQUIFAX CREDIT INFO. SERVICES	12/14/98	01/12/99	CREDIT CHECKS	222.00
03-11 P1	9CP00000912	REALISTIC TARGET COMPANY	01/18/99	01/18/99	RANGE SUPPLIES	11,394.92
03-11 P1	9CP00000895	VETERINARY REFERRAL ASSOCIATES	01/25/99	01/25/99	VETERINARIAN SERVICE	113.96
03-11 P1	9CP00000895	DO	01/26/99	01/26/99	VETERINARIAN SERVICES	970.93
03-12 P1	9CP00000924	IPTH--UNIV. OF NO. FLORIDA	11/02/98	11/02/98	REGISTRATION FEE	525.00
03-12 P1	9CP00000923	THE OMBUDSMAN ASSOC.	02/05/99	02/05/99	DEPARTMENTAL MEMBERSHIP	95.00
03-15 P1	9CP00000909	OSICOM TECHNOLOGIES	01/28/99	01/28/99	PSD-SECURITY FUNCTIONS	8,912.00
03-16 P1	9CP00000925	NORTH CAROLINA STATE	01/27/99	04/16/99	TUITION FEE	2,800.00
03-19 P1	9CP00000934	BALT. CO. POLICE DEPT.	05/24/99	05/28/99	REGISTRATION FEE	80.00
03-19 P1	9CP00000936	GREGORY D. PARMAN	02/16/99	02/16/99	PETTY CASH III FUND	42.00
03-19 P1	9CP00000935	JOHN J., II DELUCCA	01/10/99	03/26/99	ASSESSMENT FEE	125.00
03-19 CR	90PAC990502	THE OMBUDSMAN ASSOC.	10/21/98	10/23/98	CANCELED CHECK - STOP PAYMENT	-3,375.00
03-19 P1	9CP00000937	VERLTON K GORDON	01/07/99	02/22/99	PETTY CASH I FUND	71.72
03-22 P1	9CP00000955	EQUIFAX CREDIT INFO. SERVICES	01/13/99	02/11/99	CREDIT CHECKS	99.68
03-22 P1	9CP00000949	GRUBB'S CARE PHARMACY	02/09/99	02/09/99	K-9 SUPPLY	73.59
03-22 P1	9CP00000958	DO	02/12/99	02/12/99	K-9 SUPPLY	73.59
03-22 P1	9CP00000960	HARDTMAN & HARDTMAN	10/01/98	12/31/98	PROFESSIONAL SERVICES	4,600.00
03-22 P1	9CP00000948	METRO MASH COUNCIL OF GOVTS.	01/13/99	01/13/99	PROFESSIONAL SERVICE	1,000.00
03-24 P1	9CP00000963	MEDECO SECURITY LOCKS	11/17/98	11/18/98	REGISTRATION FEE	210.00

OTHER SERVICES TOTALS:

01-04 P1	9CP00000567	GALL S INC	11/11/98	11/11/98	ACCESSORY ITEM	520.99
01-04 P1	9CP00000566	K & R INDUSTRIES	11/30/98	12/04/98	ACCESSORY ITEMS	2,246.63
01-04 P1	9CP00000568	LEXIS LAM PUBLISHING	11/18/98	11/18/98	BOOKS	40.22
01-04 P1	9CP00000568	DO	11/25/98	11/25/98	BOOKS	40.22
01-04 P1	9CP00000562	LION BROTHERS CO	08/26/98	08/26/98	UNIFORM ITEM	2,470.32
01-04 P1	9CP00000561	LOMES BUSINESS ACCOUNT	05/11/98	05/11/98	RANGE SUPPLIES	402.01
01-04 P1	9CP00000558	SMITH & WESSON	07/22/98	07/22/98	WEAPON SUPPLIES	874.03
01-04 P1	9CP00000565	U.S. CAVALRY	11/09/98	11/09/98	ACCESSORY ITEM	813.55
01-04 P1	9CP00000553	V.H. BLACKINTON & CO., INC	11/17/98	11/20/98	ACCESSORY ITEM	4,318.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE - GENERAL EXP. -CON.						
FISCAL POLICE - GENERAL POLICE GENERAL EXPENSE -CON.						
01-04	PI	9CP00000552	11/20/98	WASHINGTON AUTO SUPPLY	160.38	
01-07	CR	234350	12/18/98	LOST EQUIPMENT PAYMENT	-20.00	
01-07	PI	9CP00000550	12/03/98	UNITSOURCE	417.30	
01-07	PI	9CP00000564	11/25/98	ZEP MANUFACTURING CO	79.80	
01-08	PI	9CP00000556	11/23/98	EMED CO INC	103.48	
01-12	PI	9CP00000382	10/14/98	JOHN F NOVAK	263.61	
01-21	PI	9CP00000592	12/04/98	GINGER L NUTMELL	108.00	
01-22	PI	9CP00000616	10/02/98	AQUA COOL	167.47	
01-22	PI	9CP00000616	11/03/98	DO	207.39	
01-22	PI	9CP00000612	11/27/98	GLEN BURNIE AUTO TRANSMISSION	1,317.98	
01-22	PI	9CP00000605	12/03/98	GOLD LINE INC	45.00	
01-22	PI	9CP00000621	12/08/98	NATIONAL TIRE & BATTERY	388.64	
01-22	PI	9CP00000604	10/29/98	TOM MILSON, INC. - 1/A	1,267.60	
01-25	PI	9CP00000630	11/17/98	ANDREWS OFFICE PRODUCTS	937.27	
01-25	PI	9CP00000642	11/23/98	DO	536.00	
01-25	PI	9CP00000645	11/24/98	BOB S AUTO UPHOLSTERY	45.00	
01-25	PI	9CP00000638	10/30/98	COLEMAN POWERSPORTS	1,304.91	
01-25	PI	9CP00000635	11/02/98	LAMSON PRODUCTS, INC.	57.84	
01-25	PI	9CP00000628	11/19/98	MAACO AUTO PAINTING & BODYWORK	1,611.87	
01-25	PI	9CP00000639	12/03/98	DO	1,490.62	
01-25	PI	9CP00000633	11/17/98	PRECISION ALTERNATOR AND START	225.00	
01-25	PI	9CP00000627	11/03/98	ROCKVILLE HARLEY DAVIDSON INC	575.40	
01-25	PI	9CP00000636	11/02/98	ROSENTHAL CHEVROLET CO.	435.54	
01-25	PI	9CP00000632	11/24/98	SAFETY-KLEEN CORP	43.84	
01-25	PI	9CP00000641	10/09/98	SENATE SGT AT ARMS	4,278.89	
01-25	PI	9CP00000634	11/05/98	SHEEHY FORD	2,291.83	
01-25	PI	9CP00000626	11/03/98	WASHINGTON AUTO SUPPLY	838.25	
01-29	CR	234365	01/17/99	CAPITOL POLICE, U.S.	-37.50	
01-31	SI	99031000473	01/11/99	OFFICE SUPPLY (TRANSFER)	5,003.02	
02-07	PI	9CP00000685	11/11/98	BLAUER MANUF. CO., INC.	13,191.75	
02-07	PI	9CP00000685	12/11/98	UNIFORM ITEM	21,625.00	
02-09	PI	9CP00000695	11/12/98	BLAYDES INDUSTRIES CO.	383.52	
02-09	PI	9CP00000690	12/23/98	CHESAPEAKE RIM & WHEEL DIST.	58.10	
02-09	PI	9CP00000698	10/30/98	DO	319.74	
02-09	PI	9CP00000696	12/15/98	COLEMAN POWERSPORTS	421.16	
02-09	PI	9CP00000688	12/08/98	FRIENDS TIRE & FLEET SERVICE	285.40	
02-09	PI	9CP00000694	12/10/98	LAMSON PRODUCTS, INC.	317.94	
02-09	PI	9CP00000693	12/08/98	RADIATOR SPECIALTY CO	640.50	
02-09	PI	9CP00000699	12/15/98	US SENATE STATIONERY ROOM	1,329.70	
02-09	PI	9CP00000691	12/01/98	WASHINGTON AUTO SUPPLY	837.85	
02-10	PI	9CP00000711	12/11/98	ATEL BUS AND TRUCK	1,539.77	

02-10	P1	9CP00000714	BNA	11/06/98	11/06/98	SUBSCRIPTION	759.00
02-10	P1	9CP00000708	BUCK HEAD PRODUCTS AND SYSTEMS	11/05/98	11/05/98	OPERATIONAL SUPPLIES	1,673.22
02-10	P1	9CP00000704	FRAGER'S HARDWARE	11/13/98	12/01/98	OPERATIONAL SUPPLIES	69.01
02-10	P1	9CP00000705	HOMARD UNIFORM CO	11/09/98	11/09/98	UNIFORM ITEM	1,971.00
02-10	P1	9CP00000718	L. A. TINT	12/14/98	12/14/98	VEHICLE REPAIR	69.00
02-10	P1	9CP00000712	MATTHEW BENDER & COMPANY INC.	12/02/98	12/02/98	SUBSCRIPTION/RENEWAL	738.64
02-10	P1	9CP00000710	METRO CLEANERS	11/27/98	11/27/98	ALTERATIONS & TAILORING	421.57
02-10	P1	9CP00000701	MISTER G CLEANING CENTER	10/01/98	10/31/98	ALTERATIONS & TAILORING	1,950.50
02-10	P1	9CP00000701	DO	10/01/98	10/01/98	ALTERATIONS & TAILORING	1,153.25
02-10	P1	9CP00000686	ROSENTHAL CHEVROLET CO.	12/04/98	12/28/98	VEHICLE SUPPLIES	990.86
02-11	P1	9CP00000726	SENATE STATIONERY	12/15/98	12/16/98	OFFICE SUPPLIES	1,337.80
02-19	P1	9CP00000742	LION BROTHERS CO., INC.	12/17/98	12/17/98	UNIFORM ITEM	1,094.40
02-22	P1	9CP00000773	ANDREWS OFFICE PRODUCTS	11/25/98	12/02/98	OFFICE SUPPLIES	134.30
02-22	P1	9CP00000767	FRAGER'S HARDWARE	11/17/98	12/10/98	PROGRAM SUPPLIES	400.81
02-22	P1	9CP00000778	DO	01/08/99	01/08/99	OPERATIONAL SUPPLY	23.12
02-22	P1	9CP00000780	GOLDEN ENGINEERING, INC.	12/01/98	12/01/98	OPERATIONAL SUPPLIES	160.00
02-22	P1	9CP00000772	MARYLAND POLICE SUPPLY, INC.	01/06/99	01/06/99	UNIFORM ACCESSORY	600.00
02-22	P1	9CP00000763	METRO CLEANERS	01/04/99	01/04/99	ALTERATIONS & TAILORING	147.00
02-22	P1	9CP00000782	NATIONAL TIRE & BATTERY	11/18/98	11/18/98	VEHICLE SERVICE	59.99
02-22	P1	9CP00000769	PENN CAMERA	01/18/99	01/18/99	OPERATIONAL SUPPLIES	1,270.00
02-22	P1	9CP00000783	WEST GROUP	10/01/98	09/30/99	SUBSCRIPTION RENEWAL	95.00
02-28	S1	99059000480	INDUSTRIAL PRODUCTS SUPPLY	02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)	2,035.25
03-02	P1	9CP00000798	INDUSTRIAL PRODUCTS SUPPLY	01/11/99	01/11/99	RANGE SUPPLIES	540.00
03-02	P1	9CP00000793	R & P ENTERPRISES INC	01/11/99	01/11/99	OPERATIONAL SUPPLIES	101.04
03-04	P1	9CP00000801	ANDREWS OFFICE PRODUCTS	12/10/98	12/10/98	OFFICE SUPPLIES	874.28
03-04	CR	234388	CAPITOL POLICE, U.S.	10/15/98	10/15/98	LOST EQUIPMENT PAYMENT	-5.00
03-04	CR	234388	DO	01/26/99	01/26/99	LOST EQUIPMENT PAYMENT	-5.00
03-04	P1	9CP00000800	GENERAL SERV. ADMINISTRATION	10/19/98	10/30/98	OFFICE SUPPLIES	9,918.87
03-04	P1	9CP00000802	NATIONAL TIRE & BATTERY	01/12/99	01/12/99	VEHICLE SERVICE	46.49
03-04	P1	9CP00000799	US SENATE STATIONERY ROOM	01/05/99	01/21/99	OFFICE SUPPLIES	2,181.94
03-05	P1	9CP00000873	PHILLIP D. MORSE	01/25/99	01/25/99	LENS FOR TRAINING	119.00
03-09	P1	9CP00000894	COLEMAN POWERSPORTS	12/19/98	01/28/99	VEHICLE SUPPLIES	1,321.70
03-09	P1	9CP00000893	LAMINATON SERVICE	12/08/98	12/08/98	OPERATIONAL SUPPLY	116.53
03-11	P1	9CP00000902	AMERICAN LOCKER	12/23/98	12/23/98	OPERATIONAL SUPPLY	243.00
03-11	P1	9CP00000907	FISHER HEALTHCARE	01/12/99	01/12/99	PROFESSIONAL SUPPLIES	62.06
03-11	P1	9CP00000900	GENERAL SERV. ADMINISTRATION	10/05/98	10/13/98	OFFICE SUPPLIES	7,170.70
03-11	P1	9CP00000903	ROTHCO	01/12/99	01/12/99	UNIFORM ITEMS	1,869.97
03-11	P1	9CP00000897	SHEEHY FORD	01/04/99	01/21/99	VEHICLE SUPPLIES	602.81
03-11	P1	9CP00000910	SIRCHIEY FINGER PRINT LAB	01/11/99	01/11/99	OPERATIONAL SUPPLIES	800.63
03-11	P1	9CP00000905	STATIONERS, INC.	11/10/98	11/10/98	EQUIPMENT ITEM	285.34
03-11	P1	9CP00000899	U.S. SENATE STATIONERY	11/16/98	11/24/98	OFFICE SUPPLIES	301.35
03-12	P1	9CP00000922	CHESSAPEAKE PETROLEUM & SUPPLY	01/20/99	01/20/99	VEHICLE SUPPLIES	2,945.52
03-12	P1	9CP00000918	CHESSAPEAKE RIM & WHEEL DIST.	01/05/99	01/06/99	VEHICLE SUPPLIES	127.41
03-12	P1	9CP00000926	MORGANS INC.	02/03/99	02/03/99	UNIFORM ACCESSORY	700.00
03-12	P1	9CP00000928	NEW HERMES, INC.	09/30/98	09/30/98	OPERATIONAL SUPPLIES	358.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITAL POLICE - GENERAL EXP. -CON.						
FISCAL YEAR 1999 CAPITOL POLICE GENERAL EXPENSE -CON.						
03-12	P1	9CP00000919	WASHINGTON AUTO SUPPLY	01/05/99 01/28/99	VEHICLE SUPPLIES	2,039.18
03-19	P1	9CP00000935	JOHN J., II DELUCCA	12/11/98 02/03/99	CLOTHING	435.27
03-22	P1	9CP00000946	ANDREWS OFFICE PRODUCTS	01/05/99 01/15/99	OFFICE SUPPLIES	805.78
03-22	P1	9CP00000946	DO	01/26/99 01/26/99	OFFICE SUPPLY	21.32
03-22	P1	9CP00000946	DO	01/28/99 01/28/99	OFFICE SUPPLY	38.90
03-22	P1	9CP00000959	AQUA COOL	12/07/98 12/31/98	WATER SERVICE	167.52
03-22	P1	9CP00000959	DO	01/21/99 01/31/99	WATER SERVICE	1,159.00
03-22	P1	9CP00000957	C & C HR. G CLEANING CNTR.	12/01/98 01/31/99	ALTERATION & TAILORING	1,108.40
03-22	P1	9CP00000973	DO	10/01/98 10/29/98	LAUNDRY & DRY CLEANING	2,457.45
03-22	P1	9CP00000973	DO	11/02/98 11/30/98	LAUNDRY & DRY CLEANING	2,469.50
03-22	P1	9CP00000973	DO	12/03/98 12/31/98	LAUNDRY & DRY CLEANING	95.05
03-22	P1	9CP00000956	CINTAS CORP. #41	02/10/99 02/10/99	LAUNDRY & DRY CLEANING	54.52
03-22	P1	9CP00000947	FLETC	01/01/99 01/31/99	FLETC SUPPLIES	1,062.50
03-22	P1	9CP00000962	HOMARD UNIFORM CO.	11/09/98 11/09/98	ACCESSORY ITEM	643.31
03-22	P1	9CP00000971	ROSENTHAL CHEVROLET CO.	01/05/99 01/27/99	VEHICLE SUPPLIES	6,300.00
03-22	P1	9CP00000941	V. H. BLACKINTON & CO., INC	01/08/99 01/08/99	UNIFORM ITEM	-5.00
03-25	CR	711498	CAPITOL POLICE, U.S.	02/03/99 02/03/99	LOST EQUIPMENT PAYMENT	-7.88
03-25	CR	711498	DO	10/16/98 10/16/98	LOST EQUIPMENT PAYMENT	-12.50
03-25	CR	711498	DO	02/12/99 02/12/99	LOST EQUIPMENT PAYMENT	-4,278.89
03-25	CR	711498	SENATE SGT AT ARMS	10/08/98 10/27/98	RET'D CHK; INCORRECT PAYEE	4,109.36
03-31	S1	990900000662	SENATE SGT AT ARMS	03/01/99 03/31/99	OFFICE SUPPLY (TRANSFER)	145,734.94
EQUIPMENT						
01-08	P1	9CP00000556	EMED CO .INC.	11/23/98 11/23/98	SECURITY FUNCTIONS	1,075.92
01-22	P1	9CP00000606	ANICOM	11/30/98 11/30/98	PSD-SECURITY FUNCTIONS	1,588.00
01-22	P1	9CP00000613	ANIXTER BROS., INC	12/08/98 12/08/98	PSD-SECURITY FUNCTIONS	2,726.03
01-22	P1	9CP00000614	DO	12/09/98 12/09/98	PSD-SECURITY FUNCTIONS	457.41
01-22	P1	9CP00000618	DOMINION ELECTRIC SUPPLY	11/18/98 11/18/98	PSD-SECURITY FUNCTIONS	1,628.18
01-22	P1	9CP00000620	NAVEN TOOLS INC	11/17/98 11/17/98	PSD-SECURITY FUNCTIONS	3,990.00
01-22	P1	9CP00000619	JANCO SECURITY SYSTEMS	10/16/98 10/16/98	PSD-SECURITY FUNCTIONS	834.40
01-22	P1	9CP00000607	TSR MIRELESS	12/01/98 12/31/98	EQUIPMENT RENTAL	2,905.92
01-25	P1	9CP00000637	MINOLTA CORPORATION	10/01/98 10/31/98	COPIERS	2,902.22
01-31	S2	99031003113	DO	01/01/99 01/31/99	EQUIPMENT (TRANSFER)	590.59
02-10	P1	9CP00000703	ADI	11/30/98 11/30/98	PSD - SECURITY FUNCTIONS	1,140.45
02-10	P1	9CP00000689	AES CORPORATION	12/14/98 12/14/98	PSD-SECURITY FUNCTIONS	662.40
02-10	P1	9CP00000713	EXERTECH	11/30/98 11/30/98	EQUIPMENT REPAIR	80.00
02-10	P1	9CP00000716	DO	10/01/98 09/30/99	RENEW OF MAINTENANCE AGREEMENT	2,295.00
02-10	P1	9CP00000721	JENSEN TOOLS INC	10/07/98 10/07/98	PSD - SECURITY FUNCTIONS	7,159.60
02-16	P1	9CP00000730	LOCKHEED MARTIN FED. SYSTEMS	12/07/98 12/07/98	PHYSICAL SECURITY	1,460.62
02-19	P1	9CP00000741	MINOLTA CORPORATION	11/01/98 11/30/98	COPIERS	2,665.30
02-22	P1	9CP00000765	ADI	01/28/99 01/28/99	PSD-SECURITY FUNCTIONS	194.87
SUPPLIES AND MATERIALS TOTALS:						

02-22 P1	9CP00000776	AMERICAN SCI. & ENG., INC.	12/19/98	12/19/98	PSD-X-RAY & PACKAGE INSPECTION	612.68
02-22 P1	9CP00000784	DO	11/21/98	11/21/98	PSD-X-RAY & PACKAGE INSPECTION	648.98
02-22 P1	9CP00000766	AQUIS COMMUNICATIONS	01/01/99	01/31/99	EQUIPMENT RENTAL	7.45
02-22 P1	9CP00000764	DCMINION ELECTRIC SUPPLY	01/06/99	01/06/99	PSD-SECURITY FUNCTIONS	1,957.50
02-22 P1	9CP00000768	JENSEN TOOLS INC	12/30/98	12/30/98	PSD-SECURITY FUNCTIONS	117.50
02-22 P1	9CP00000771	NEMARK ELECTRONICS	12/14/98	12/14/98	PSD-CCTV SECURITY SYSTEM	104.50
02-22 P1	9CP00000774	DO	12/29/98	12/29/98	PSD-CCTV SECURITY SYSTEM	159.60
02-22 P1	9CP00000781	DO	11/30/98	11/30/98	PSD-CCTV SECURITY SYSTEM	32.80
02-22 P1	9CP00000781	DO	11/30/98	11/30/98	PSD-CCTV SECURITY SYSTEM	217.59
02-22 P1	9CP00000770	TSR WIRELESS	01/01/99	01/31/99	EQUIPMENT RENTAL	407.42
02-28 S2	99059003171	HEWLETT PACKARD	02/01/99	02/28/99	EQUIPMENT (TRANSFER)	407.42
03-02 P1	9CP00000787	IDENTICARD SYSTEMS, INC	11/24/98	11/24/98	PSD-SECURITY FUNCTIONS	657.80
03-04 P1	9CP00000803	SAFTY-KLEEN CORP.	01/15/99	01/15/99	EQUIPMENT REPAIR	39,154.99
03-09 P1	9CP00000887	DEPARTMENT OF STATE	10/01/98	09/30/99	SERVICE AGREEMEN	134.00
03-11 P1	9CP00000906	AMERICAN SCI. & ENG., INC.	11/01/98	11/30/98	SPECIALTY EQUIPMENT	478.05
03-12 P1	9CP00000929	GARRETT ELECTRONICS, INC.	01/02/99	01/02/99	X-RAY MACHINES	9,852.55
03-22 P1	9CP00000950	AMERICAN SCI. & ENG., INC.	09/23/98	09/23/98	PDS - SECURITY FUNCTION	486,920.00
03-22 P1	9CP00000969	ANICOM	01/12/99	01/12/99	X-RAY & PACKAGE INSPECTION	6,023.50
03-22 P1	9CP00000954	AQUIS COMMUNICATIONS	12/31/98	12/31/98	SECURITY FUNCTIONS	626.98
03-22 P1	9CP00000951	GUEST SERVICES	02/01/99	02/28/99	EQUIPMENT RENTAL	201.95
03-22 P1	9CP00000953	IBM CORP.	10/15/98	10/15/98	INTRUSION SYSTEM MAINTENANCE	7.45
03-22 P1	9CP00000972	MINOLTA CORPORATION	12/19/98	01/07/99	IBM LEASE & MAINTENANCE	786.60
03-22 P1	9CP00000968	NEMARK ELECTRONICS	12/01/98	12/31/98	COPIERS	937.40
03-22 P1	9CP00000967	SENTROL, INC.	11/30/98	11/30/98	CCTV SECURITY SYSTEM	2,702.04
03-22 P1	9CP00000967	DO	01/06/99	01/06/99	SECURITY FUNCTIONS	404.84
03-22 P1	9CP00000958	TAYLOR SECURITY & LOCK CO. INC	01/26/99	01/26/99	SECURITY FUNCTIONS	284.80
03-22 P1	9CP00000970	TSR WIRELESS	01/28/99	01/28/99	SECURITY UPGRADE PHASE I	114.47
03-31 S2	99090003161	DEPARTMENT OF STATE	02/01/99	02/28/99	EQUIPMENT RENTAL	865.17
03-31 SV	94901000605	TAYLOR SECURITY & LOCK CO. INC	03/01/98	03/31/99	EQUIPMENT (TRANSFER)	405.92
03-31 SV	94901000604	TAYLOR SECURITY & LOCK CO. INC	01/28/99	01/28/99	CORR. 3/9/99 DOC# 9CP00000887	652.58
						-9,852.55
						-865.17
						576,616.30
						943,593.24

						943,593.24
						=====

CAPITOL POLICE GENERAL EXPENSE TOTALS:						83.25
EQUIPMENT TOTALS:						6.96
CAPITOL POLICE GENERAL EXPENSE TOTALS:						1,291.61
OFFICE TOTALS:						1,117.67

FISCAL YEAR 1998 CAPITOL POLICE GENERAL EXPENSE
CAPITOL POLICE GENERAL EXPENSE
TRAVEL

01-26 P1	9CP00000661	EXXON/GEEC	09/16/98	09/27/98	FUEL	83.25
01-26 P1	9CP00000660	TEXACO REFINING & MARKETING	08/23/98	08/23/98	FUEL	6.96
02-16 P1	9CP00000728	DAVID A PENDLETON	08/22/98	08/27/98	OFFICIAL TRAVEL	1,291.61
02-16 P1	9CP00000729	MARY A. POMERS	08/22/98	08/22/98	OFFICIAL TRAVEL	1,117.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE - GENERAL EXP. -CON.						
FISCAL YEAR 1998 CAPITOL POLICE GENERAL EXPENSE -CON.						
RENT, COMMUNICATION, UTILITIES						
01-29	P1	9CP00000663	09/17/98	09/17/98 POSTAGE	32.00	
01-29	P1	9CP00000664	08/08/98	08/08/98 POSTAGE	320.00	
02-28	SV	9A901000430	07/01/97	09/30/97 CORR. 12/15/97 DOC# 8CP00000288	-295.05	
03-22	P1	9CP00000943	09/30/98	09/30/98 POSTAGE	223.00	
RENT, COMMUNICATION, UTILITIES TOTALS:						
					2,499.49	
PRINTING AND REPRODUCTION						
01-11	P1	9CP00000547	09/17/98	09/17/98 PHOTOGRAPHIC EQUIPMENT	1,760.00	
PRINTING AND REPRODUCTION TOTALS:						
					1,760.00	
OTHER SERVICES						
01-08	P1	9CP00RM2098	BALT. CO. FIRE DEPT.	05/18/98 05/22/98 REGISTRATION FEE	75.00	
01-26	P1	9CP00000662	LANDY JACOBS & ASSOCIATES INC.	09/30/98 09/30/98 PROFESSIONAL SERVICE	4,312.50	
02-18	P1	9CP00RM2098	BALT. CO. POLICE HEADQUARTERS	05/18/98 05/22/98 REG. FEE	75.00	
02-19	CR	234379	BALT. CO. POLICE DEPT.	05/18/98 05/22/98 RET'D CHK, INCORRECT PAYEE	-75.00	
02-28	SV	9A901000430	FLETC	09/07/97 09/20/97 CORR. 1/2/98 DOC# 8CP00000409	-2,101.92	
02-28	SV	9A901000430	GEORGETOWN UNIVERSITY HOSPITAL	01/30/97 05/27/97 CORR. 6/3/98 DOC# 8CP000001447	-117.14	
02-28	SV	9A901000430	U.S OFC OF PERSONNEL MGT	05/15/97 05/15/97 CORR. 1/2/98 DOC# 8CP00000410	-875.00	
03-02	P1	9CP00000788	FEDERAL SECURITY SYSTEMS	09/18/98 09/18/98 PSD-DURESS INTRUSION SYSTEM	530.00	
03-18	CR	234398	BALT. CO. POLICE DEPT.	05/18/98 05/22/98 RET'D CHK, DUPLICATE PAYMENT	-75.00	
SUPPLIES AND MATERIALS						
01-04	P1	9CP00000557	IDEAL PRODUCTS, INC.	09/24/98 09/24/98 OPERATIONAL SUPPLIES	185.00	
01-04	P1	9CP00000549	V. H. BLACKINGTON & CO., INC	09/28/98 09/28/98 ACCESSORY ITEM	395.20	
01-08	P1	9CP00000560	LANCASTER UNIFORM CAP CO, INC	08/20/98 08/20/98 UNIFORM ITEM	6,946.50	
01-08	P1	9CP00000559	SAFETY LEAGUE	09/30/98 09/30/98 UNIFORM ITEM	1,269.50	
01-25	P1	9CP00000640	K-LOG, INC.	09/30/98 09/30/98 OPERATIONAL SUPPLY	177.27	
01-26	P1	9CP00000651	AUDIPHONE WASHINGTON CO.	09/30/98 09/30/98 OPERATIONAL SUPPLY	80.00	
01-26	CR	234362	CAPITOL POLICE, U.S.	09/21/98 09/21/98 LOST EQUIPMENT PAYMENT	-40.00	
01-26	P1	9CP00000659	RADIATOR SPECIALTY CO	09/28/98 09/28/98 OPERATIONAL SUPPLIES	513.00	
01-26	P1	9CP00000657	STAPLES BUSINESS ADVANTAGE	09/03/98 09/03/98 OPERATIONAL SUPPLY	165.69	
01-26	P1	9CP00000654	US SENATE STATIONERY ROOM	09/09/98 09/09/98 OFFICE SUPPLIES	83.60	
01-26	P1	9CP00000656	V. H. BLACKINGTON & CO., INC	09/28/98 09/28/98 ACCESSORY ITEMS	4,290.00	
02-11	P1	9CP00000723	GRAPHIC PRESENTATIONS	08/26/99 08/26/99 UNIFORM ITEMS	3,991.52	
02-11	P1	9CP00000724	STAPLES NAT. ADVANTAGE	09/17/98 09/17/98 OPERATIONAL SUPPLY	288.75	
02-16	P1	9CP00000734	GRAPHIC PRESENTATIONS	08/26/98 08/26/98 UNIFORM ITEMS	1,255.40	
02-16	P1	9CP00000733	STANDARD FUSEE, CORP.	09/28/98 09/28/98 OPERATIONAL SUPPLIES	4,850.50	
02-28	SV	9A901000430	ANDERSON MUNITONS, INC	03/12/97 03/12/97 CORR. 3/20/98 DOC# 8CP00000792	-10,253.00	
02-28	SV	9A901000430	DO	05/12/97 03/12/97 CORR. 4/28/98 DOC# 8CP000001081	-10,253.00	
02-28	SV	9A901000430	ANDREWS OFFICE PRODUCTS	09/17/97 09/24/97 CORR. 12/22/97 DOC# 8CP00000311	-364.67	
02-28	SV	9A901000430	C & C HR. G CLEANING CNTR.	07/01/97 07/31/97 CORR. 10/21/97 DOC# 8CP00000095	-568.20	
TRAVEL TOTALS:						
					2,499.49	

02-28 SV 9A901000430 GOLD LINE, INC 01/22/97 01/31/97 CORR. 12/15/97 DOC# 8CP00000286 -298.85
 03-02 P1 9CP00000789 ANDERSON MUNITIONS, INC 03/25/98 09/30/98 AMMUNITION 11,173.00
 03-02 P1 9CP00000797 BELL ATLANTIC MOBILE 09/30/98 09/30/98 OPERATIONAL SUPPLIES 1,186.00
 03-02 P1 9CP00000790 COMP USA, INC. 09/30/98 09/30/98 OPERATIONAL SUPPLIES 50.00
 03-02 P1 9CP00000795 WASHINGTON PROFESSIONAL SYSTEM 09/30/98 09/30/98 OPERATIONAL SUPPLY 878.00
 03-12 P1 9CP00000930 HOWARD UNIFORM CO 07/10/98 07/10/98 UNIFORM ITEMS 15,800.00
 03-12 P1 9CP00000927 LION BROTHERS CO 09/30/98 09/30/98 UNIFORM ITEM 2,039.80
 03-12 P1 9CP00000932 V.H. BLACKINTON & CO., INC 08/19/98 08/19/98 UNIFORM ACCESSORY 2,129.00
 03-16 P1 9CP00000931 CENTURY MATIAL ART SUPPLY 07/21/98 07/21/98 OPERATIONAL SUPPLY 2,362.50
 03-23 P1 9CP00000974 V.H. BLACKINTON & CO., INC 09/28/99 09/28/99 UNIFORM ACCESSORY 36,425.30

SUPPLIES AND MATERIALS TOTALS:

EQUIPMENT 295.00
 01-04 P1 9CP00000546 EGGHEAD SOFTWARE 09/28/98 09/28/98 SPECIALTY EQUIPMENT 22,165.00
 01-08 P1 9CP00000563 EXFO ELECTRO - OPTICAL 09/28/98 09/28/98 SECURITY FUNCTIONS 18,143.00
 01-08 P1 9CP00000548 FEDERAL SECURITY SYSTEMS 01/13/98 01/13/98 SECURITY FUNCTIONS 4,845.00
 01-08 P1 9CP00000519 FUTURE ENTERPRISES, INC. 09/30/98 09/30/98 SPECIALTY EQUIPMENT 2,445.53
 01-08 P1 9CP00000423 MINOLTA BUSINESS SYSTEMS 08/01/98 08/31/98 COPIERS 2,779.02
 01-08 P1 9CP00000425 DO 09/01/98 09/30/98 COPIERS 4,239.71
 01-08 P1 9CP00000433 VETRONIX SALES CORPORATION 09/30/98 09/30/98 SPECIALTY EQUIPMENT 205.10
 01-26 P1 9CP00000652 DICTAPHONE CORPORATION 07/15/98 07/15/98 DICTAPHONE SERVICE 171.00
 01-26 P1 9CP00000653 NAVCO SECURITY SYSTEMS 07/16/98 07/16/98 SECURITY 287.45
 01-26 P1 9CP00000655 WASHINGTON PROFESSIONAL SYSTEH 09/29/98 09/29/98 VIDEO EQUIPMENT 65.02
 01-28 P1 9CP00000658 ANICOM INC 06/04/98 06/04/98 PSD - SECURITY FUNCTIONS 896.97
 02-11 P1 9CP00000725 BELL ATLANTIC MOBILE 09/30/98 09/30/98 SPECIALTY EQUIPMENT 11,080.91
 02-16 P1 9CP00000731 DEPARTMENT OF STATE 06/01/98 06/30/98 PSD - SECURITY FUNCTIONS 13,409.01
 02-16 P1 9CP00000731 DO 07/01/98 07/31/98 PSD - SECURITY FUNCTIONS 8,404.01
 02-16 P1 9CP00000731 DO 08/01/98 08/31/98 PSD - SECURITY FUNCTIONS 8,689.07
 02-16 P1 9CP00000731 DO 09/01/98 08/30/99 PSD - SECURITY FUNCTIONS -64,995.23
 02-16 P1 9A901000430 LOCKHEED MARTIN 01/30/98 01/30/98 CORR. 5/12/98 DOC# 8CP00001156 -54,153.44
 02-28 SV 9A901000430 DO 01/30/98 01/30/98 CORR. 5/12/98 DOC# 8CP00001156 447.99
 03-02 P1 9CP00000790 COMP USA, INC. 09/17/98 09/17/98 VIDEO EQUIPMENT 639.00
 03-02 P1 9CP00000796 GTSI/FALCON 09/17/98 09/17/98 SPECIALTY EQUIPMENT 6,054.00
 03-02 P1 9CP00000796 PEREGRINE SYSTEMS 09/23/98 09/23/98 SPECIALTY EQUIPMENT 2,205.28
 03-22 P1 9CP00000961 DON'S JOHNS INC 07/29/98 07/31/98 EQUIPMENT RENTAL 520.00
 03-22 P1 9CP00000944 IBM CORP. 06/30/98 09/30/98 IBM LEASE & MAINTENANCE 2,852.76
 03-22 P1 9CP00000945 RADIATION DETECTION COMPANY 09/30/98 09/30/98 PSD-X-RAY MACHINES 105.00
 03-22 P1 9CP00000945 RANGE MANAGEMENT SYSTEMS INC. 09/30/98 09/30/98 RANGE MAINTENANCE 3,150.00
 03-31 SV 9A901000604 RADIATION DETECTION COMPANY 09/30/98 09/30/98 CORR. 3/22/99 DOC# 9CP00000939 -105.00
 EQUIPMENT TOTALS: -5,156.84
 GENERAL EXPENSE TOTALS: 39,556.34

CAPITOL POLICE

OFFICE TOTALS:

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39,556.34

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE - GENERAL EXP. -CON.						
FISCAL YEAR 1997 CAPITOL POLICE GENERAL EXPENSE						
CAPITOL POLICE GENERAL EXPENSE						
RENT, COMMUNICATION, UTILITIES						
02-28	SV	9A901000430 NATIONAL COMPUTER SYSTEMS	07/01/97 09/30/97	COMPUTER & TELECOM SERVICES		295.05
OTHER SERVICES						
02-28	SV	9A901000430 FLETC		RENT, COMMUNICATION, UTILITIES TOTALS:		295.05
02-28	SV	9A901000430 GEORGETOWN UNIVERSITY HOSPITAL	09/07/97 09/20/97	TUITION FEE		2,101.92
02-28	SV	9A901000430 U.S OFC OF PERSONNEL MGT	01/30/97 05/27/97	MEDICAL SERVICE		117.14
03-19	PI	9CP00000935 GREGORY D. PARMAN	05/15/97 05/15/97	REGISTRATION FEE		875.00
			03/07/97 06/21/97	PETTY CASH III FUND		294.00
SUPPLIES AND MATERIALS						
02-28	SV	9A901000430 ANDERSON MUNITIONS, INC	03/12/97 03/12/97	AMMUNITION		3,308.06
02-28	SV	9A901000430 DO	03/12/97 03/12/97	AMMUNITION		10,253.00
02-28	SV	9A901000430 ANDREWS OFFICE PRODUCTS	09/17/97 09/24/97	OFFICE SUPPLIES		10,253.00
02-28	SV	9A901000430 C & C MR. G CLEANING CNTR.	07/01/97 07/31/97	ALTERATIONS		364.67
02-28	SV	9A901000430 GOLD LINE, INC	01/22/97 01/31/97	VEHICLE SERVICE		568.20
EQUIPMENT						
01-05	P1	9CP00000413 MINOLTA BUSINESS SYSTEMS	02/01/97 02/28/97	COPIERS		298.85
01-05	P1	9CP00000413 DO	08/29/97 08/29/97	COPIERS		21,737.72
02-10	P1	9CP00000707 VIKONICS	07/31/97 07/31/97	CCTV SECURITY SYS. MAINTENANCE		2,052.47
CAPITOL POLICE BOARD SALARIES						
FISCAL YEAR 1999 CAPITOL POLICE SALARIES						
CAPITOL POLICE SALARIES						
PERSONNEL COMPENSATION						
01-05	P1	9CP00000413	02/01/97 02/28/97	COPIERS		1,057.16
01-05	P1	9CP00000413	08/29/97 08/29/97	COPIERS		450.00
02-10	P1	9CP00000707	07/31/97 07/31/97	CCTV SECURITY SYS. MAINTENANCE		3,559.63
CAPITOL POLICE GENERAL EXPENSE TOTALS:						
					28,980.46	
OFFICE TOTALS:						
					28,980.46	
CAPITOL POLICE BOARD SALARIES						
FISCAL YEAR 1999 CAPITOL POLICE SALARIES						
CAPITOL POLICE SALARIES						
PERSONNEL COMPENSATION						
01-05	P1	9CP00000413	02/01/97 02/28/97	COPIERS		7,369,995.30
01-05	P1	9CP00000413	08/29/97 08/29/97	COPIERS		1,822,013.30
02-10	P1	9CP00000707	07/31/97 07/31/97	CCTV SECURITY SYS. MAINTENANCE		9,192,305.60
CAPITOL POLICE GENERAL EXPENSE TOTALS:						
					28,980.46	
OFFICE TOTALS:						
					28,980.46	
CAPITOL POLICE SALARIES						
PERSONNEL COMPENSATION						
02/28/99	03/13/99	PRIVATE			13,835,286.46	
02/28/99	03/13/99	PRIVATE (OVERTIME)			3,401,013.88	
12/20/98	01/02/99				17,236,300.34	
12/20/98	01/02/99	(OVERTIME)				
11/22/98	03/13/99	DETECTIVE			17,236,300.34	
CAPITOL POLICE SALARIES						
PERSONNEL COMPENSATION						
02/28/99	03/13/99	PRIVATE			622.00	
02/28/99	03/13/99	PRIVATE (OVERTIME)			124.40	
12/20/98	01/02/99				1,845.32	
12/20/98	01/02/99	(OVERTIME)			826.90	
11/22/98	03/13/99	DETECTIVE			9,543.32	

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DO	01/17/99	02/13/99	DETECTIVE	(OVERTIME)	1,823.24
ABRECHT, GARY L	12/20/98	01/02/99	CHIEF		4,437.60
DO	01/03/99	03/13/99	TECHNICIAN (DOG HANDLER)		22,536.00
ACHESON, BRUCE	12/20/98	03/13/99	TECHNICIAN (DOG HANDLER)	(OVERTIME)	13,217.71
DO	12/20/98	03/13/99	TECHNICIAN (DOG HANDLER)	(OVERTIME)	6,716.92
ADAMS, FRANK	12/20/98	01/02/99	(OVERTIME)		2,546.66
DO	12/20/98	01/02/99	(OVERTIME)		46.96
DO	01/03/99	03/13/99	SERGEANT		11,260.26
DO	01/03/99	01/16/99	SERGEANT (OVERTIME)		6.09
ADAMS, SHAFON T	12/20/98	03/13/99	PRIVATE FIRST CLASS		12,297.04
DO	12/20/98	01/30/99	PRIVATE FIRST CLASS (OVERTIME)		902.68
ADAMS, VIDAL M	12/20/98	03/13/99	PRIVATE		10,236.87
DO	01/17/99	03/13/99	PRIVATE (OVERTIME)		51.46
ALBRYCHT, MICHAEL C	12/20/98	01/02/99	PRIVATE FIRST CLASS		2,056.28
DO	01/03/99	03/13/99	PRIVATE FIRST CLASS (OVERTIME)		10,916.65
DO	01/03/99	03/13/99	PRIVATE FIRST CLASS		981.95
ALEXANDER, TMANDA M	12/20/98	03/13/99	PRIVATE FIRST CLASS		10,825.19
ALFRED, BRIDGETTE M	12/20/98	01/02/99	PRIVATE FIRST CLASS		1,648.00
DO	01/03/99	03/13/99	PRIVATE FIRST CLASS		8,571.26
ALONSO JR, GLEN	12/20/98	03/13/99	PRIVATE		7,333.12
DO	12/20/98	02/27/99	PRIVATE (OVERTIME)		772.64
ALSTON, VERNON	12/20/98	03/13/99	PRIVATE		8,913.76
DO	12/20/98	03/13/99	PRIVATE (OVERTIME)		1,406.29
AMAKER, KENNETH D	12/20/98	01/02/99	SECRETARY/CLERK II		1,245.60
ANDERSON, GORDON F	12/20/98	03/13/99	PRIVATE		6,420.00
DO	12/20/98	03/13/99	PRIVATE (OVERTIME)		1,913.56
DO	01/03/99	03/13/99	PRIVATE		168.24
DO	01/03/99	03/13/99	PRIVATE FIRST CLASS		9,651.41
DO	01/03/99	02/27/99	PRIVATE FIRST CLASS (OVERTIME)		1,844.83
ANDERSON, JAY	12/20/98	02/27/99	PRIVATE		8,437.26
DO	01/17/99	03/13/99	PRIVATE (OVERTIME)		1,059.92
ARIDA, TROY	12/20/98	03/13/99	PRIVATE FIRST CLASS		10,811.11
DO	12/20/98	02/27/99	PRIVATE FIRST CLASS (OVERTIME)		1,475.22
DO	01/03/99	03/13/99	SERGEANT		9,574.03
ARMSTRONG, LOCHLAN K	01/03/99	02/13/99	SERGEANT (OVERTIME)		2,777.08
DO	12/20/98	03/13/99	PRIVATE FIRST CLASS		11,260.16
ARNOLD, CARROLL S	12/20/98	03/13/99	PRIVATE FIRST CLASS (OVERTIME)		852.15
DO	12/20/98	02/13/99	PRIVATE FIRST CLASS		868.80
AYRES, CRYSTAL	12/20/98	01/02/99	SECURITY AIDE		4,486.72
DO	01/03/99	03/13/99	SECURITY AIDE (OVERTIME)		361.20
DO	12/20/98	03/13/99	PRIVATE		10,491.21
BATLEY, SHERRY A	12/20/98	03/13/99	PRIVATE (OVERTIME)		650.27
DO	12/20/98	01/02/99	PRIVATE		2,840.48
BAILOR, EDWARD LOUIS	01/03/99	03/13/99	CAPTAIN		15,039.20
DO	12/20/98	01/02/99	REPORTS PROCESSING CLERK		1,147.20
BALDWIN, RONALD P	01/03/99	03/13/99	REPORTS PROCESSING CLERK		5,829.60
DO					

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES -CON.						
FISCAL YEAR 1999 CAPITOL POLICE SALARIES -CON.						
		BARKER,BRENDA LEE	12/20/98 03/13/99	PRIVATE FIRST CLASS	14,170.37	
		DO	01/17/99 02/13/99	PRIVATE FIRST CLASS (OVERTIME)	212.55	
		BARKER,TIMOTHY D	12/20/98 01/02/99	PRIVATE FIRST CLASS	1,560.49	
		DO	01/03/99 03/13/99	PRIVATE FIRST CLASS (OVERTIME)	8,896.00	
		DO	01/17/99 01/30/99	PRIVATE FIRST CLASS (OVERTIME)	161.24	
		BARNES,BRIAN	12/21/98 01/03/99	PRIVATE	1,200.00	
		DO	01/03/99 03/13/99	PRIVATE (OVERTIME)	6,220.00	
		DO	01/03/99 01/16/99	PRIVATE (OVERTIME)	186.64	
		BARRIOS,CECELIA E	12/20/98 01/02/99	PRIVATE	2,131.20	
		DO	01/03/99 03/13/99	SERGEANT	11,048.00	
		BARRON,HENRY M	12/20/98 03/13/99	PRIVATE FIRST CLASS	11,311.23	
		DO	01/17/99 02/13/99	PRIVATE FIRST CLASS (OVERTIME)	136.08	
		BASS,E. MITCHELL	12/20/98 03/13/99	PRIVATE FIRST CLASS	12,494.40	
		DO	12/20/98 02/27/99	PRIVATE FIRST CLASS (OVERTIME)	1,575.04	
		BASS,TRENTON	12/20/98 01/02/99	PRIVATE	1,200.00	
		DO	01/20/98 01/02/99	(OVERTIME)	105.00	
		DO	01/03/99 03/13/99	PRIVATE (OVERTIME)	6,220.00	
		DO	01/03/99 01/16/99	PRIVATE (OVERTIME)	186.64	
		BAUSERMAN,FRANKLIN H	12/20/98 03/13/99	PRIVATE	8,833.28	
		DO	12/20/98 03/13/99	PRIVATE (OVERTIME)	771.00	
		DO	12/20/98 01/02/99	PRIVATE	2,151.30	
		BAYES,RONALD E	12/20/98 01/02/99	PRIVATE	10,968.91	
		DO	01/03/99 03/13/99	PRIVATE FIRST CLASS	849.52	
		DO	01/17/99 03/13/99	PRIVATE FIRST CLASS (OVERTIME)	10,778.65	
		BEAVERS,DAVID L	12/20/98 03/13/99	TECHNICIAN K-9	3,446.92	
		DO	12/20/98 03/13/99	TECHNICIAN K-9 (OVERTIME)	15,506.28	
		BELKA,JAMES M	12/20/98 03/13/99	LIEUTENANT	10,888.16	
		BELKA,SHARYL ANN	02/14/99 02/27/99	PRIVATE FIRST CLASS	394.76	
		DO	02/14/99 02/27/99	PRIVATE FIRST CLASS (OVERTIME)	14,353.97	
		BELL,DENNIS C	12/20/98 03/13/99	SERGEANT	220.96	
		DO	12/20/98 01/30/99	SERGEANT (OVERTIME)	1,546.40	
		BENAC,SHELLEY RENE	12/20/98 01/02/99	PRIVATE	86.99	
		DO	12/20/98 01/02/99	(OVERTIME)	8,262.55	
		DO	01/03/99 03/13/99	PRIVATE FIRST CLASS	1,388.35	
		DO	01/03/99 02/27/99	PRIVATE FIRST CLASS (OVERTIME)	1,200.00	
		BENNETT,SHARON	12/20/98 01/02/99	PRIVATE	105.00	
		DO	12/20/98 01/02/99	(OVERTIME)	6,220.00	
		DO	01/03/99 03/13/99	PRIVATE	186.64	
		DO	01/03/99 01/16/99	PRIVATE (OVERTIME)	1,946.40	
		BEST,ELLEN M	12/20/98 01/02/99	PRIVATE	10,092.00	
		DO	01/03/99 03/13/99	SERGEANT	1,682.40	
		BLANCATO,CHARLES J	12/20/98 01/02/99	PRIVATE	8,728.72	
		DO	01/03/99 03/13/99	PRIVATE FIRST CLASS		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES --CON.							
FISCAL YEAR 1999 CAPITOL POLICE SALARIES --CON.							
		BROWN, NEDRA A		12/20/98	01/02/99		984.43
		DO		01/03/99	03/13/99	SECRETARY/CLERK I	5,082.29
		BROWN, TAURUS		12/20/98	03/13/99	PRIVATE	8,827.33
		DO		12/20/98	02/27/99	PRIVATE (OVERTIME)	1,075.62
		BROWN, THERESA E		12/20/98	01/02/99		2,015.20
		DO		01/03/99	03/13/99	SERGEANT	10,444.00
		BRUNER, CHARLES T		12/20/98	03/13/99	SECURITY AIDE	155.29
		DO		01/17/99	03/13/99	SECURITY AIDE (OVERTIME)	6,449.50
		BRUOT, ANDREW D		12/20/98	03/13/99	PRIVATE	9,569.49
		BUHAJ, JERRY		12/20/98	01/02/99		1,200.00
		DO		12/20/98	01/02/99	(OVERTIME)	105.00
		DO		01/03/99	03/13/99	PRIVATE	6,220.00
		DO		01/03/99	01/16/99	PRIVATE (OVERTIME)	186.64
		BURCH, GERALD WAYNE		12/20/98	03/13/99	PRIVATE FIRST CLASS	12,277.67
		DO		12/20/98	01/30/99	PRIVATE FIRST CLASS (OVERTIME)	392.95
		BURKE, JOSEPH M		12/20/98	01/02/99		2,247.20
		DO		01/03/99	03/13/99	SERGEANT	11,671.28
		DO		01/17/99	02/13/99	SERGEANT (OVERTIME)	1,150.24
		BUTLER, MELVIN JEROME		12/20/98	01/02/99		1,998.12
		DO		01/03/99	03/13/99	PRIVATE FIRST CLASS	10,210.30
		BUTLER, MICHELLE		12/20/98	01/02/99		954.40
		DO		01/03/99	03/13/99	SECURITY AIDE	4,920.00
		DO		01/03/99	01/30/99	SECURITY AIDE (OVERTIME)	202.95
		BYRD, KALESKA R		12/20/98	01/02/99		926.40
		DO		01/03/99	03/13/99	SECURITY AIDE	4,891.19
		DO		02/28/99	03/13/99	SECURITY AIDE (OVERTIME)	146.07
		BYRD, KAYLANA MILLETTE		12/20/98	03/13/99	PRIVATE FIRST CLASS	9,170.88
		DO		12/20/98	03/13/99	PRIVATE FIRST CLASS (OVERTIME)	2,207.25
		BYRD, MICHAEL L		12/20/98	01/02/99		1,512.00
		DO		01/03/99	03/13/99	PRIVATE FIRST CLASS	7,843.92
		DO		01/03/99	03/13/99	PRIVATE FIRST CLASS (OVERTIME)	3,057.60
		CALLAWAY, DAVID F		12/20/98	01/02/99		2,686.45
		DO		12/06/98	03/13/99	CAPTAIN	13,816.00
		CALVETTI, TODD		12/20/98	01/02/99		1,616.40
		DO		01/03/99	03/13/99	PRIVATE FIRST CLASS	8,382.63
		DO		01/03/99	03/13/99	PRIVATE FIRST CLASS (OVERTIME)	1,435.64
		CANNADY, STEPHEN P		12/20/98	03/13/99	PRIVATE	9,890.46
		DO		12/20/98	03/13/99	PRIVATE (OVERTIME)	4,606.00
		CANNING, JOHN JOSEPH		12/20/98	03/13/99	TECHNICIAN (DOG HANDLER)	12,088.27
		DO		12/20/98	03/13/99	TECHNICIAN (DOG HANDLER) (OVERTIME)	3,522.46
		CAPLAN, MARK L		12/20/98	03/13/99	PRIVATE FIRST CLASS	11,064.86
		CAPORALETTI, ALFRED		12/20/98	01/02/99		1,766.56

DO	01/03/99	03/13/99	PRIVATE FIRST CLASS	8,938.00
CARDENAS,JUAN C	12/20/98	03/13/99	PRIVATE FIRST CLASS	11,374.36
DO	01/17/99	01/30/99	PRIVATE FIRST CLASS (OVERTIME)	16.68
CARMAN,MILLIAM C	12/20/98	01/02/99		1,750.40
DO	01/03/99	03/13/99	PRIVATE FIRST CLASS	8,795.31
CARTER,BRYAN K	12/20/98	01/02/99		1,812.80
DO	12/20/98	01/02/99	(OVERTIME)	309.00
DO	01/03/99	03/13/99	PRIVATE FIRST CLASS	9,121.60
DO	01/17/99	03/13/99	PRIVATE FIRST CLASS (OVERTIME)	1,280.76
CATHION,KEITH	12/20/98	03/13/99	PRIVATE FIRST CLASS	11,972.63
DO	12/20/98	03/13/99	PRIVATE FIRST CLASS (OVERTIME)	2,143.20
CAULFIELD,KEVIN G	12/20/98	03/13/99	PRIVATE FIRST CLASS	13,587.03
DO	12/20/98	03/13/99	PRIVATE FIRST CLASS (OVERTIME)	2,346.28
CERESA,MICHAEL B	12/20/98	03/13/99	PRIVATE FIRST CLASS	13,250.36
DO	12/20/98	03/13/99	PRIVATE FIRST CLASS (OVERTIME)	1,243.04
CHAIKVIC,JENIFER J	12/20/98	03/13/99	PRIVATE FIRST CLASS	13,568.75
DO	12/20/98	03/13/99	PRIVATE FIRST CLASS (OVERTIME)	975.56
CHAMBERLAIN,DEWAYNE W	12/20/98	01/02/99		1,056.80
DO	01/03/99	03/13/99	SECRETARY/CLERK I	5,477.60
DO	01/17/99	01/30/99	SECRETARY/CLERK I (OVERTIME)	115.77
CHARLTON,JOHN P	12/20/98	03/13/99	PRIVATE FIRST CLASS	11,229.92
DO	01/17/99	03/13/99	PRIVATE FIRST CLASS (OVERTIME)	667.20
CHARLTON,VICTORIA N	12/20/98	01/02/99		1,364.80
DO	01/03/99	03/13/99	SECRETARY/CLERK I	6,936.00
DO	02/14/99	02/17/99	SECRETARY/CLERK I (OVERTIME)	39.02
CHURCH,JEANINE	01/03/99	03/13/99	ADMIN CLERK I	4,032.00
CIMINI,ANGELO	12/20/98	01/02/99		2,015.20
DO	12/06/98	03/13/99	SERGEANT	10,479.82
DO	12/06/98	03/13/99	SERGEANT (OVERTIME)	1,509.99
CLABIA,ALEXANDER D	12/20/98	03/13/99	PRIVATE FIRST CLASS	11,520.32
DO	12/20/98	03/13/99	PRIVATE FIRST CLASS (OVERTIME)	3,110.44
CLARK,CATHERINE	12/20/98	01/02/99		1,180.00
DO	01/03/99	03/13/99	SECRETARY/CLERK I	6,084.00
DO	01/03/99	02/13/99	SECRETARY/CLERK I (OVERTIME)	433.58
CLARK,LEJUI RENE	12/20/98	01/02/99		1,147.20
DO	01/03/99	03/13/99	SECRETARY/CLERK I	5,949.60
CLARK,PERNELL	12/20/98	01/02/99		1,614.40
DO	01/03/99	03/13/99	PRIVATE FIRST CLASS	9,384.30
DO	12/03/99	03/13/99	PRIVATE FIRST CLASS (OVERTIME)	5,956.98
CLARK,SHEILA M	12/20/98	01/02/99		1,708.80
DO	01/03/99	03/13/99	SECRETARY/CLERK III	8,608.00
DO	12/20/98	03/13/99	PRIVATE	9,410.74
CLAY,KAREN D	12/20/98	01/30/99	PRIVATE (OVERTIME)	121.62
DO	12/20/98	03/13/99	PRIVATE FIRST CLASS	11,474.00
COCHRAN,LUARTHUR	12/20/98	03/13/99	PRIVATE FIRST CLASS (OVERTIME)	2,849.31
DO	12/20/98	03/13/99	PRIVATE FIRST CLASS	11,638.24
COCHRAN,WILLIAM EDWARD	12/20/98	03/13/99	PRIVATE FIRST CLASS	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES -CON.						
FISCAL YEAR 1999 CAPITOL POLICE SALARIES -CON.						
	DO	COFFER, CHARLES BERNARD	12/20/98 03/13/99	PRIVATE FIRST CLASS (OVERTIME)	1,762.47	
	DO	COFFER, CHARLES BERNARD	12/20/98 03/13/99	PRIVATE FIRST CLASS	12,892.80	
	DO	COFFMAN, SANDRA D	12/20/98 03/13/99	PRIVATE FIRST CLASS (OVERTIME)	1,359.58	
	DO	COFFMAN, SANDRA D	12/20/98 03/13/99	PRIVATE FIRST CLASS	11,993.63	
	DO	COLBERT III, GEORGE	01/17/99 01/30/99	PRIVATE FIRST CLASS (OVERTIME)	194.80	
	DO	COLBERT III, GEORGE	02/28/99 03/13/99	PRIVATE	622.00	
	DO	COLE, FREDERICK STEPHEN	12/20/98 03/13/99	PRIVATE (OVERTIME)	124.40	
	DO	COLE, FREDERICK STEPHEN	12/20/98 01/02/99	PRIVATE	1,887.20	
	DO	COLLIER, DONALD L	01/03/99 03/13/99	PRIVATE FIRST CLASS	9,926.40	
	DO	COLLIER, DONALD L	12/20/98 03/13/99	PRIVATE FIRST CLASS (OVERTIME)	2,763.76	
	DO	COLLIER, DONALD L	12/20/98 03/13/99	PRIVATE	9,378.91	
	DO	COLLIER, DONALD L	12/20/98 03/13/99	PRIVATE (OVERTIME)	743.26	
	DO	COLLIER, RAYMOND WILLIAM	12/20/98 03/13/99	PRIVATE	897.60	
	DO	CONBOY, JAMES K	12/20/98 01/02/99	SECURITY AIDE	4,780.76	
	DO	CONBOY, JAMES K	01/03/99 03/13/99	SECURITY AIDE (OVERTIME)	353.72	
	DO	CONNOLLY, DAVID	12/20/98 03/13/99	PRIVATE FIRST CLASS	11,209.58	
	DO	CONNOLLY, DAVID	12/20/98 03/13/99	PRIVATE FIRST CLASS (OVERTIME)	1,183.92	
	DO	CONNELL, PAUL J	12/20/98 01/02/99	PRIVATE	1,716.00	
	DO	CONNELL, PAUL J	01/03/99 03/13/99	PRIVATE FIRST CLASS	9,036.80	
	DO	CONNOLLY, DAVID	01/03/99 03/13/99	PRIVATE FIRST CLASS (OVERTIME)	1,986.00	
	DO	CONNOLLY, DAVID	12/20/98 03/13/99	PRIVATE	7,430.48	
	DO	CONNOLLY, DAVID	12/20/98 01/16/99	PRIVATE (OVERTIME)	291.64	
	DO	CONWAY, MICHAEL P	12/20/98 01/02/99	PRIVATE	2,570.40	
	DO	COOKE, KAH	01/03/99 03/13/99	LIEUTENANT	13,324.00	
	DO	COOKE, KAH	12/20/98 03/13/99	PRIVATE WITH TRAINING	9,113.34	
	DO	COOKE, KAH	12/20/98 03/13/99	PRIVATE WITH TRAINING (OVERTIME)	3,585.44	
	DO	CORAPINSKI, ALEC	12/20/98 03/13/99	PRIVATE	7,430.99	
	DO	CORAPINSKI, ALEC	12/20/98 01/16/99	PRIVATE (OVERTIME)	291.64	
	DO	CORY, CHARLES E	12/20/98 03/13/99	PRIVATE	11,611.23	
	DO	CORY, CHARLES E	12/20/98 03/13/99	PRIVATE FIRST CLASS (OVERTIME)	2,528.50	
	DO	COSS, DANIEL W	12/20/98 01/02/99	PRIVATE	2,066.40	
	DO	COSS, DANIEL W	01/03/99 03/13/99	MAINTENANCE SUPERVISOR	10,652.00	
	DO	COSTA, DOMINICK	01/03/99 01/30/99	MAINTENANCE SUPERVISOR (OVERTIME)	199.73	
	DO	COSTA, DOMINICK	12/20/98 01/02/99	PRIVATE	2,247.20	
	DO	COVINGTON, PATRICIA E	01/03/99 03/13/99	SERGEANT	11,648.00	
	DO	COVINGTON, PATRICIA E	01/17/99 03/13/99	SERGEANT (OVERTIME)	691.60	
	DO	COX, CARL B	12/20/98 01/02/99	PRIVATE	2,137.85	
	DO	COX, CARL B	01/03/99 03/13/99	PRIVATE FIRST CLASS	11,329.92	
	DO	CROCKETT, SHAWN	12/20/98 03/13/99	SERGEANT	16,699.82	
	DO	CROCKETT, SHAWN	12/20/98 02/13/99	SERGEANT (OVERTIME)	344.35	
	DO	CROCKETT, SHAWN	12/20/98 03/13/99	SECURITY AIDE	5,488.98	
	DO	CROCKETT, SHAWN	01/17/99 01/30/99	SECURITY AIDE (OVERTIME)	70.00	

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CROWMELL, STEWART K	12/20/98	03/13/99	PRIVATE FIRST CLASS	11,178.88
DO	12/20/98	03/13/99	PRIVATE FIRST CLASS (OVERTIME)	5,213.58
CROUCH, CHARLES	12/20/98	03/13/99	PRIVATE	7,432.98
DO	12/20/98	01/16/99	PRIVATE (OVERTIME)	291.64
CROUCH, DERECK	12/20/98	03/13/99	PRIVATE	7,430.74
DO	12/20/98	01/16/99	PRIVATE (OVERTIME)	291.64
CULLEN, TIMOTHY PATRICK	12/20/98	01/02/99	(OVERTIME)	1,947.44
DO	12/20/98	01/02/99	TECHNICIAN (DOG HANDLER)	567.14
DO	01/03/99	03/13/99	TECHNICIAN (DOG HANDLER) (OVERTIME)	9,376.70
DO	12/20/98	03/13/99	PRIVATE FIRST CLASS	3,710.55
CURTIN, GREGORY F	12/20/98	01/30/99	PRIVATE FIRST CLASS	10,951.20
DO	12/20/98	01/02/99	PRIVATE FIRST CLASS (OVERTIME)	373.65
D'AMBROSIO, PHILIP P	12/20/98	01/02/99	(OVERTIME)	2,247.20
DO	12/20/98	01/02/99	PRIVATE FIRST CLASS	252.81
DO	01/03/99	03/13/99	SERGEANT	11,648.73
DO	12/20/98	01/30/99	SERGEANT (OVERTIME)	262.08
DANKOS, WILLIAM W	12/20/98	03/13/99	PRIVATE FIRST CLASS	11,492.20
DAVIS, BARBARA E	12/20/98	02/27/99	SERGEANT	7,815.56
DAVIS, BEVERLY ANN	12/20/98	01/02/99	PRIVATE FIRST CLASS	1,887.20
DO	12/20/98	01/02/99	PRIVATE FIRST CLASS	9,784.00
DAVIS, CHARLIE F	12/20/98	01/02/99	PRIVATE FIRST CLASS	507.55
DAVIS, CHERYL A	12/20/98	01/02/99	FINGERPRINT PERSONNEL	1,887.20
DO	01/31/99	02/13/99	FINGERPRINT PERSONNEL (OVERTIME)	9,842.80
DO	12/20/98	03/13/99	TECHNICIAN (DOG HANDLER)	1,040.80
DAVIS, DAVID	12/20/98	01/02/99	TECHNICIAN (DOG HANDLER) (OVERTIME)	290.50
DO	12/20/98	03/13/99	PRIVATE	12,586.12
DAVIS, DON D	12/20/98	03/13/99	PRIVATE	9,747.03
DO	12/20/98	01/02/99	(OVERTIME)	1,041.94
DAVIS, JAMES WILLIAM	12/20/98	03/13/99	PRIVATE	11,052.74
DO	12/20/98	01/02/99	(OVERTIME)	4,532.40
DAVIS, KEVIN A	12/20/98	01/02/99	(OVERTIME)	2,141.92
DO	12/20/98	03/13/99	TECHNICIAN (DOG HANDLER)	82.99
DO	01/03/99	03/13/99	TECHNICIAN (DOG HANDLER) (OVERTIME)	9,193.17
DO	12/20/98	03/13/99	PRIVATE	969.23
DE MARR, RICHARD	12/20/98	03/13/99	PRIVATE	9,660.56
DE JAMES, MARC T	12/20/98	01/02/99	(OVERTIME)	1,750.40
DO	12/20/98	01/02/99	(OVERTIME)	350.08
DO	01/03/99	03/13/99	PRIVATE FIRST CLASS	9,276.14
DO	12/20/98	03/13/99	PRIVATE FIRST CLASS (OVERTIME)	2,835.02
DEMAR, GRETCHEN E	12/20/98	03/13/99	ONBUYSKMAN	2,573.60
DO	12/20/98	03/13/99	PRIVATE	13,268.00
DEMPSEY, SHAWN	12/20/98	01/16/99	PRIVATE (OVERTIME)	7,430.77
DO	12/20/98	03/13/99	PRIVATE	291.64
DICARLANTONIO, FRANK	12/20/98	03/13/99	PRIVATE	9,365.69

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES -CON.					
FISCAL YEAR 1999 CAPITOL POLICE SALARIES -CON.					
	DICKENS, LARRY D	12/20/98 03/13/99	PRIVATE FIRST CLASS	12,050.33	
	DO	12/20/98 03/13/99	PRIVATE FIRST CLASS (OVERTIME)	6,013.14	
	DICKS, ROBERT	12/20/98 01/02/99		2,954.66	
	DO	01/03/99 03/13/99	CAPTAIN	14,478.92	
	DIGGS, WILLIAM J	12/20/98 03/13/99	PRIVATE FIRST CLASS	11,311.04	
	DO	12/20/98 03/13/99	PRIVATE FIRST CLASS (OVERTIME)	9,547.55	
	DILLON, RUTH H	12/20/98 03/13/99	SECRETARY/CLERK I	5,877.40	
	DO	12/20/98 03/13/99	SECRETARY/CLERK I (OVERTIME)	724.32	
	DINEEN, JOHN T	12/20/98 01/02/99		1,892.80	
	DO	01/03/99 03/13/99	DETECTIVE	9,834.05	
	DO	01/17/99 03/13/99	DETECTIVE (OVERTIME)	1,658.99	
	DINNORF, ROBERT L	12/20/98 01/02/99		2,164.80	
	DO	12/20/98 01/02/99	(OVERTIME)	81.18	
	DO	01/03/99 03/13/99	SERGEANT	11,224.00	
	DO	01/17/99 02/13/99	SERGEANT (OVERTIME)	617.32	
	DIXON, DONALD	12/20/98 01/02/99		2,993.32	
	DO	01/03/99 03/13/99	LIEUTENANT	14,269.73	
	DODGSON, ELIZABETH E	12/20/98 03/13/99	PRIVATE FIRST CLASS	13,652.37	
	DO	12/20/98 01/02/99	PRIVATE FIRST CLASS (OVERTIME)	297.26	
	DOUGLAS, HELEN A	12/20/98 01/02/99		983.20	
	DO	01/03/99 03/13/99	SECRETARY/CLERK I	5,068.00	
	DOVE, THOMAS E	12/20/98 03/13/99	PRIVATE	9,083.28	
	DO	12/20/98 02/27/99	PRIVATE (OVERTIME)	3,593.00	
	DONBLE-PERKINS, MELANIE RAE	12/20/98 01/02/99		2,164.80	
	DO	01/03/99 03/13/99	SERGEANT	11,224.00	
	DO	01/17/99 01/30/99	SERGEANT (OVERTIME)	14.03	
	DUFFALO, DANIEL	02/28/99 03/13/99	PRIVATE	622.00	
	DO	02/28/99 03/13/99	PRIVATE (OVERTIME)	124.40	
	DUNCAN, DANA ALEXIS	12/20/98 01/02/99		897.60	
	DO	01/03/99 03/13/99	SECURITY AIDE	4,783.14	
	DO	01/03/99 03/13/99	SECURITY AIDE (OVERTIME)	614.92	
	DUNPHY, MICHAEL GEORGE	12/20/98 01/02/99		1,892.51	
	DO	12/20/98 01/02/99	(OVERTIME)	424.62	
	DO	01/03/99 03/13/99	PRIVATE FIRST CLASS	10,131.46	
	DO	01/03/99 03/13/99	PRIVATE FIRST CLASS (OVERTIME)	721.58	
	DUSSEAU, DAVID M	12/20/98 02/27/99	SERGEANT	7,026.34	
	DO	12/20/98 01/30/99	SERGEANT (OVERTIME)	31.54	
	DYSON, SAMUEL LEE	12/20/98 03/13/99	PRIVATE FIRST CLASS	13,515.82	
	EADY, CONRAD A	12/20/98 01/02/99		1,478.40	
	DO	01/03/99 03/13/99	PRIVATE	7,669.28	
	DO	01/03/99 03/13/99	PRIVATE (OVERTIME)	1,271.75	
	EARLEY, STUART G	12/20/98 01/02/99		1,906.09	

DO	12/20/98	01/02/99	(OVERTIME)	283.11
DO	01/03/99	03/13/99	PRIVATE FIRST CLASS	10,175.35
DO	01/03/99	03/13/99	PRIVATE FIRST CLASS (OVERTIME)	2,079.12
EATON,RAYMOND E	12/20/98	01/02/99		2,348.45
DO	12/20/98	01/02/99	(OVERTIME)	392.99
DO	01/03/99	03/13/99	SERGEANT	12,111.26
DO	01/03/99	03/13/99	SERGEANT (OVERTIME)	5,986.97
EDWARDS,KERRY A	12/20/98	01/02/99		983.20
DO	01/03/99	03/13/99	SECRETARY/CLERK I	5,068.00
DO	01/17/99	01/30/99	SECRETARY/CLERK I (OVERTIME)	9.50
EGAN,PETER	12/20/98	03/13/99	PRIVATE	9,227.02
DO	12/20/98	03/13/99	PRIVATE (OVERTIME)	568.37
ELAM,NANCY E	10/24/98	03/13/99	PRIVATE FIRST CLASS	11,138.17
DO	10/24/98	11/06/98	PRIVATE FIRST CLASS (OVERTIME)	177.92
ELLIOTT,CHARLES M	12/20/98	01/02/99		2,599.93
DO	12/20/98	01/02/99	(OVERTIME)	100.56
DO	01/03/99	03/13/99	DETECTIVE	10,508.91
DO	01/03/99	03/13/99	DETECTIVE (OVERTIME)	1,459.69
EHORY,KEITH M	12/20/98	03/13/99	PRIVATE	9,780.83
DO	12/20/98	02/13/99	PRIVATE (OVERTIME)	1,550.53
EHORY,MILLIAH	12/20/98	01/02/99		2,667.20
DO	01/03/99	03/13/99	LIEUTENANT	13,824.00
ENUNTON,GEORGE	12/20/98	03/13/99	SECURITY AIDE	9,460.65
DO	12/20/98	02/13/99	SECURITY AIDE (OVERTIME)	340.53
ERICKSON,JOHN M	12/20/98	01/02/99		1,668.00
DO	01/03/99	03/13/99	PRIVATE FIRST CLASS	8,924.06
DO	01/03/99	03/13/99	PRIVATE FIRST CLASS (OVERTIME)	6,021.15
ESHLEMAN,DENNIS JAY	12/20/98	01/02/99		1,410.40
DO	01/03/99	03/13/99	VEHICLE MAINT TECHNICIAN	7,272.00
DO	01/17/99	01/30/99	VEHICLE MAINT TECHNICIAN (OVERTIME)	159.08
ESPOSITO,CHRISTOPHER B	12/20/98	01/02/99		2,351.69
DO	01/03/99	03/13/99	SERGEANT	10,383.38
DO	02/28/99	03/13/99	SERGEANT (OVERTIME)	130.17
ETHRIDGE,ARTHUR L	12/20/98	03/13/99	TECHNICIAN (SPECIALIZED)	12,946.41
EULL,JOHN M	12/20/98	01/02/99		2,228.00
DO	01/03/99	03/13/99	DETECTIVE	11,799.19
DO	01/03/99	03/13/99	DETECTIVE (OVERTIME)	5,132.71
EVANGELIST,ADRIAN B	12/20/98	01/02/99		1,867.20
DO	01/03/99	03/13/99	PRIVATE FIRST CLASS	10,371.20
DO	01/17/99	02/13/99	PRIVATE FIRST CLASS (OVERTIME)	791.90
EVANS,KEVIN R	12/20/98	03/13/99	PRIVATE FIRST CLASS	10,373.18
DO	12/20/98	03/13/99	PRIVATE FIRST CLASS (OVERTIME)	3,768.24
EMINGS,KIM N	12/20/98	03/13/99	PRIVATE FIRST CLASS	10,368.56
DO	12/20/98	03/13/99	PRIVATE FIRST CLASS (OVERTIME)	1,835.52
FABICH,JONATHON	12/20/98	01/02/99		1,200.00
DO	01/17/99	03/13/99	PRIVATE	4,043.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES -CON.							
FISCAL YEAR 1999 CAPITOL POLICE SALARIES -CON.							
		FALLON, HAROLD G		12/20/98	01/02/99		2,024.80
		DO		01/03/99	03/13/99	PRIVATE FIRST CLASS	10,496.00
		FARRELL, KIRK R		12/20/98	03/13/99	PRIVATE FIRST CLASS	12,864.76
		DO		12/20/98	03/13/99	PRIVATE FIRST CLASS (OVERTIME)	1,668.17
		FERGUSON, DAVID C		12/20/98	03/13/99	PRIVATE FIRST CLASS	10,839.62
		DO		12/20/98	03/13/99	PRIVATE FIRST CLASS (OVERTIME)	1,478.80
		FERNANDEZ, AXEL		12/20/98	03/13/99	PRIVATE	7,430.73
		DO		12/20/98	01/16/99	PRIVATE (OVERTIME)	291.64
		FISH, TIMOTHY R		12/20/98	03/13/99	PRIVATE	10,334.09
		DO		12/20/98	02/13/99	PRIVATE (OVERTIME)	1,517.42
		FISHER, DARRYL EDWARD		12/20/98	01/02/99		897.60
		DO		01/03/99	03/13/99	SECURITY AIDE	4,879.84
		DO		01/03/99	03/13/99	SECURITY AIDE (OVERTIME)	899.99
		FLEMING, THOMAS E		12/20/98	01/02/99		2,052.80
		DO		12/20/98	01/02/99	(OVERTIME)	128.30
		DO		01/03/99	03/13/99	TECHNICIAN (SPECIALIZED)	10,644.00
		DO		01/03/99	01/16/99	TECHNICIAN (SPECIALIZED) (OVERTIME)	79.83
		FLYNN, MILLIAH J		12/20/98	03/13/99	PRIVATE	10,060.32
		DO		12/20/98	03/13/99	PRIVATE (OVERTIME)	5,405.52
		FONTANILLA, ANDREI J		12/20/98	01/02/99		2,072.80
		DO		01/03/99	03/13/99	DETECTIVE	10,958.88
		DO		01/03/99	03/13/99	DETECTIVE (OVERTIME)	1,517.60
		FORD, ROBERT		12/20/98	01/02/99		1,747.20
		DO		01/03/99	03/13/99	SECURITY SPECIALIST	9,007.97
		DO		01/03/99	03/13/99	SECURITY SPECIALIST (OVERTIME)	3,535.68
		FOUNTAIN, ROBERT A		12/20/98	03/13/99	PRIVATE FIRST CLASS	12,494.50
		DO		12/20/98	03/13/99	PRIVATE FIRST CLASS (OVERTIME)	5,205.44
		FRASIER, KENNETH		12/20/98	02/27/99	PRIVATE	9,408.64
		DO		12/20/98	03/13/99	PRIVATE (OVERTIME)	4,946.11
		FREDA, ERNEST J		12/20/98	03/13/99	PRIVATE	8,883.52
		DO		12/20/98	01/30/99	PRIVATE (OVERTIME)	366.04
		FRITZINGER, KARL C		12/20/98	01/02/99		1,443.20
		DO		01/03/99	03/13/99	VEHICLE MAINT TECHNICIAN	7,440.00
		DO		01/17/99	01/30/99	VEHICLE MAINT TECHNICIAN (OVERTIME)	176.70
		FROE, ARTHUR J		12/20/98	03/13/99	PRIVATE FIRST CLASS	12,176.54
		DO		12/20/98	02/13/99	PRIVATE FIRST CLASS (OVERTIME)	895.86
		FRYE, VICKIE		12/20/98	03/13/99	INSPECTOR	19,574.09
		FUNDERBURK, MICHAEL		12/20/98	03/13/99	PRIVATE	7,533.12
		DO		12/20/98	02/27/99	PRIVATE (OVERTIME)	772.64
		GALLAGHER, JOSEPH T		12/20/98	03/13/99	PRIVATE FIRST CLASS	12,277.19
		DO		12/20/98	02/13/99	PRIVATE FIRST CLASS (OVERTIME)	569.46
		GALLO, CHRISTOPHER G		12/20/98	03/13/99	PRIVATE	9,293.36

GAMBLE, DENNIS H	12/20/98	03/13/99	PRIVATE FIRST CLASS		10,651.42
DO	12/20/98	05/13/99	PRIVATE FIRST CLASS (OVERTIME)		7,968.80
GARDNER, STEPHEN DONALD	12/20/98	01/02/99			2,069.27
DO	01/03/99	03/13/99	PRIVATE FIRST CLASS		9,108.03
DO	01/31/99	03/13/99	PRIVATE FIRST CLASS (OVERTIME)		547.86
GARZA, GERARDO G	12/20/98	03/13/99	PRIVATES WITH TRAINING		9,016.09
DO	12/20/98	03/13/99	PRIVATES WITH TRAINING (OVERTIME)		1,505.21
GERBER, PHILIP G	12/20/98	03/13/99	SERGEANT		14,585.84
DO	12/20/98	03/13/99	SERGEANT (OVERTIME)		1,332.24
GERVAIS, KRISTINA M	01/03/99	01/16/99	PRIVATE		216.60
GETZ, JONATHAN	02/28/99	03/13/99	PRIVATE (OTHER COMPENSATION)		622.00
GILLUM, RANDALL LEE	12/20/98	01/02/99			1,989.08
DO	01/03/99	03/13/99	PRIVATE FIRST CLASS		10,198.42
DO	01/17/99	02/13/99	PRIVATE FIRST CLASS (OVERTIME)		373.94
GLENN, KENNETH	12/20/98	03/13/99	PRIVATE		7,420.00
DO	12/20/98	02/27/99	PRIVATE (OVERTIME)		772.64
GOETZ, RALPH W	12/20/98	03/13/99	SPECIAL TECHNICIAN		14,121.33
DO	01/31/99	02/27/99	SPECIAL TECHNICIAN (OVERTIME)		618.80
GOLDSMITH, TODD	12/20/98	01/02/99			926.40
DO	01/03/99	03/13/99	SECURITY AIDE		4,781.94
DO	01/03/99	03/13/99	SECURITY AIDE (OVERTIME)		840.29
GOODE, PHILIP W	12/20/98	03/13/99	PRIVATE		9,610.20
DO	12/20/98	03/13/99	PRIVATE (OVERTIME)		6,535.62
GORDON, MARY	01/17/99	01/30/99	PRIVATE FIRST CLASS		11,532.63
DO	01/17/99	01/30/99	PRIVATE FIRST CLASS (OVERTIME)		133.63
GORDON, VERLTON K	12/20/98	01/02/99			1,410.40
DO	01/03/99	03/13/99	SECRETARY/CLERK III		7,272.00
GORHAM, L	12/20/98	01/02/99			1,512.00
DO	01/03/99	03/13/99	PRIVATE		8,014.44
DO	01/03/99	03/13/99	PRIVATE (OVERTIME)		543.90
GOSSMAN, RICHARD H	12/20/98	03/13/99	PRIVATE FIRST CLASS		11,117.81
DO	01/17/99	03/13/99	PRIVATE FIRST CLASS (OVERTIME)		375.30
GOULD, LAWRENCE R	12/20/98	01/02/99			983.20
DO	01/03/99	03/13/99	SECURITY AIDE		5,169.34
DO	01/17/99	03/13/99	SECURITY AIDE (OVERTIME)		291.50
GRAHAM, JAMES	12/20/98	03/13/99	PRIVATE FIRST CLASS		10,786.40
DO	12/20/98	03/13/99	PRIVATE FIRST CLASS (OVERTIME)		2,381.20
GRAHE, NORMAN	12/20/98	01/02/99			1,689.60
DO	01/03/99	03/13/99	SERGEANT		8,710.18
DO	01/03/99	02/27/99	SERGEANT (OVERTIME)		1,839.82
GRAVES, JOHN H	12/20/98	01/02/99			1,512.00
DO	12/20/98	01/02/99	(OVERTIME)		23.63
DO	01/03/99	03/13/99	PRIVATE		7,859.60
DO	01/03/99	02/13/99	PRIVATE (OVERTIME)		710.50
GRAY, THOMAS, KAREN D	12/20/98	03/13/99	SECRETARY/CLERK I		6,315.03
DO	01/17/99	01/30/99	SECRETARY/CLERK I (OVERTIME)		3.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES -CON.						
FISCAL YEAR 1999 CAPITOL POLICE SALARIES -CON.						
		GRAY,CARL J	01/17/99	SERGEANT (OVERTIME)	2,787.55	2,787.55
		GRAY,PATRICK F	02/20/98	PRIVATE FIRST CLASS (OVERTIME)	11,139.44	11,139.44
		GRAY,STEVEN A	01/30/99	PRIVATE FIRST CLASS (OVERTIME)	902.74	902.74
		DO	01/02/99	(OVERTIME)	1,823.20	1,823.20
		DO	03/13/99	MAINTENANCE FOREMAN (OVERTIME)	176.62	176.62
		DO	03/13/99	MAINTENANCE FOREMAN (OVERTIME)	9,199.99	9,199.99
		GREAR,LARRY G	03/13/99	MAINTENANCE FOREMAN (OVERTIME)	4,171.27	4,171.27
		DO	02/13/99	PRIVATE FIRST CLASS (OVERTIME)	13,336.06	13,336.06
		GREELEY,ROBERT M	01/02/99	PRIVATE FIRST CLASS (OVERTIME)	887.34	887.34
		DO	03/13/99	PHYSICAL SECURITY DIRECTOR	7,518.40	7,518.40
		DO	01/30/99	PHYSICAL SECURITY DIRECTOR (OVERTIME)	19,380.00	19,380.00
		GREEN,PAHELIA JEAN	01/02/99	PRIVATE FIRST CLASS	314.93	314.93
		DO	03/13/99	PRIVATE FIRST CLASS (OVERTIME)	1,956.00	1,956.00
		DO	01/30/99	PRIVATE FIRST CLASS (OVERTIME)	10,140.00	10,140.00
		GREEN,THOMAS	03/13/99	PRIVATE WITH TRAINING	221.81	221.81
		DO	03/13/99	PRIVATE WITH TRAINING (OVERTIME)	8,933.55	8,933.55
		GREENHOW,KASANDRA R	03/13/99	SECRETARY/CLERK I	926.72	926.72
		DO	03/13/99	SECRETARY/CLERK I (OVERTIME)	6,909.04	6,909.04
		GRIISSER,MICHAEL J	03/13/99	PRIVATE	1,572.93	1,572.93
		DO	01/02/99	PRIVATE (OVERTIME)	8,791.38	8,791.38
		GROOKS,CARL E	01/02/99	VEHICLE MAINT TECHNICIAN	93.23	93.23
		DO	03/13/99	VEHICLE MAINT TECHNICIAN (OVERTIME)	1,643.20	1,643.20
		GRUSHOLT,MICHAEL E	01/02/99	MECHANIC HELPER	7,640.00	7,640.00
		DO	03/13/99	MECHANIC HELPER (OVERTIME)	144.15	144.15
		DO	01/30/99	MECHANIC HELPER (OVERTIME)	1,085.60	1,085.60
		GUILFRH,ANDRE	03/13/99	SECURITY AIDE	5,596.00	5,596.00
		DO	02/27/99	SECURITY AIDE (OVERTIME)	122.42	122.42
		GUPTON,JAMES C	03/13/99	PRIVATE FIRST CLASS	7,333.12	7,333.12
		DO	03/13/99	PRIVATE FIRST CLASS (OVERTIME)	772.64	772.64
		GUTHRIE,GREGORY M	03/13/99	PRIVATE	10,922.71	10,922.71
		DO	03/13/99	PRIVATE (OVERTIME)	2,250.30	2,250.30
		GUTTADAURO,DOMENICO	03/13/99	PRIVATE	9,517.26	9,517.26
		DO	02/27/99	PRIVATE (OVERTIME)	1,374.10	1,374.10
		GWYNN,ROBERT W	01/02/99	PRIVATE (OVERTIME)	7,559.20	7,559.20
		DO	01/02/99	(OVERTIME)	785.24	785.24
		DO	03/13/99	PRIVATE FIRST CLASS	1,871.36	1,871.36
		DO	03/13/99	PRIVATE FIRST CLASS (OVERTIME)	248.97	248.97
		DO	03/13/99	PRIVATE FIRST CLASS	9,732.56	9,732.56
		DO	03/13/99	PRIVATE FIRST CLASS (OVERTIME)	4,653.89	4,653.89
		HALE,TIMOTHY	03/13/99	PRIVATE	622.00	622.00

DO	02/28/99	03/13/99	PRIVATE (OVERTIME)	124.40
HALL, DAVID CHARLES	12/20/98	01/02/99		2,247.20
DO	01/03/99	03/13/99	SERGEANT	11,656.73
DO	01/03/99	03/13/99	SERGEANT (OVERTIME)	2,336.88
HAWLETT, DAVID L	12/20/98	01/02/99		1,716.00
DO	01/03/99	03/13/99	PRIVATE FIRST CLASS	8,896.00
HANNON, JOSEPH	12/20/98	01/02/99		954.40
DO	01/03/99	03/13/99	SECURITY AIDE	4,924.92
DO	01/03/99	03/13/99	SECURITY AIDE (OVERTIME)	676.51
HANSEN, PAUL	12/20/98	03/13/99	PRIVATE	7,333.12
DO	12/20/98	02/27/99	PRIVATE (OVERTIME)	772.64
HARDMAN, GEORGE R	12/20/98	03/13/99	PRIVATE FIRST CLASS	14,072.32
DO	12/20/98	03/13/99	PRIVATE FIRST CLASS (OVERTIME)	534.64
HARRON, JEFFREY	12/20/98	01/02/99		1,614.40
DO	01/03/99	03/13/99	PRIVATE FIRST CLASS	8,421.52
DO	01/03/99	03/13/99	PRIVATE FIRST CLASS (OVERTIME)	1,259.70
HARRINGTON, PAULA C	12/20/98	03/13/99	SECRETARY/CLERK I	6,490.40
DO	01/17/99	01/30/99	SECRETARY/CLERK I (OVERTIME)	146.85
HARRIS, MICHELE D	12/20/98	01/02/99		1,750.40
DO	01/03/99	03/13/99	PRIVATE FIRST CLASS	9,072.00
HARRIS, ROBIN	12/20/98	01/02/99		1,682.40
DO	01/03/99	03/13/99	PRIVATE FIRST CLASS	8,905.30
DO	01/03/99	03/13/99	PRIVATE FIRST CLASS (OVERTIME)	1,553.26
HARRISON, MARK	12/20/98	01/02/99		897.60
DO	01/03/99	03/13/99	SECRETARY/CLERK I	4,746.40
HART, MOSES	12/20/98	01/02/99		2,024.80
DO	01/03/99	03/13/99	PRIVATE FIRST CLASS	10,496.00
HASYCHAK, PAUL	12/20/98	01/02/99		1,716.00
DO	01/03/99	03/13/99	PRIVATE FIRST CLASS	8,696.00
DO	01/17/99	01/30/99	PRIVATE FIRST CLASS (OVERTIME)	172.36
HAMCO, GEORGE B	12/20/98	01/02/99		2,473.60
DO	01/03/99	03/13/99	PRIVATE FIRST CLASS	13,080.48
HAMKINS, JAMES F	12/20/98	01/02/99		1,278.40
DO	01/03/99	03/13/99	SECRETARY/CLERK II	6,592.00
DO	01/17/99	01/30/99	SECRETARY/CLERK II (OVERTIME)	144.20
HAYS, BRIAN	12/20/98	03/13/99	POLICE OFFICER - PRIVATE	8,611.93
DO	01/31/99	02/13/99	POLICE OFFICER - PRIVATE (OVERTIME)	199.18
HEATH, HEIDI LYNN	12/06/98	02/27/99	PRIVATE WITH TRAINING	8,761.88
DO	12/06/98	02/13/99	PRIVATE WITH TRAINING (OVERTIME)	804.68
HEINE, CORNELIUS WILLIAM	12/20/98	03/13/99	LIEUTENANT	16,057.59
HENRIQUES, DAYNE	12/20/98	05/13/99	PRIVATE	7,420.00
DO	12/20/98	02/27/99	PRIVATE (OVERTIME)	772.64
HENRY, SHIRLENE A	12/20/98	01/02/99		1,614.40
DO	01/03/99	03/13/99	PROGRAMMER	8,320.00
DO	01/03/99	03/13/99	PROGRAMMER (OVERTIME)	2,012.40
HERRLE, PATRICK JAMES	12/20/98	01/02/99		1,512.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		CAPITOL POLICE BOARD SALARIES -CON.					
		FISCAL YEAR 1999 CAPITOL POLICE SALARIES -CON.					
		DO	01/03/99	03/13/99	PRIVATE	7,861.56	
		DO	01/03/99	03/13/99	PRIVATE (OVERTIME)	948.15	
		HETRICK,GREGORY R	12/06/98	03/13/99	SERGEANT	13,898.12	
		DO	12/06/98	03/13/99	SERGEANT (OVERTIME)	5,339.34	
		HIGGS,PATRICIA K	12/20/98	01/02/99		2,247.20	
		DO	01/03/99	03/13/99	SERGEANT	11,648.00	
		HILL,CHARLES	12/20/98	03/13/99	POLICE OFFICER - PRIVATE	9,379.88	
		DO	12/20/98	03/13/99	POLICE OFFICER - PRIVATE (OVERTIME)	3,789.85	
		HINTON,GUITAMNYA M	12/20/98	01/02/99		983.20	
		DO	01/03/99	03/13/99	SECRETARY/CLERK I	5,068.00	
		HISER,KENNETH R	12/20/98	03/13/99	PRIVATE FIRST CLASS	10,997.44	
		DO	12/20/98	03/13/99	PRIVATE FIRST CLASS (OVERTIME)	1,559.25	
		HOAK,GAYLE E	12/20/98	03/13/99	PRIVATE FIRST CLASS	10,935.99	
		HOBBS,JOEL C	12/20/98	01/02/99		2,098.11	
		DO	12/20/98	01/02/99	(OVERTIME)	190.55	
		DO	01/03/99	03/13/99	PRIVATE FIRST CLASS	9,704.67	
		DO	01/03/99	03/13/99	PRIVATE FIRST CLASS (OVERTIME)	3,100.11	
		HOGAN,DREXEL J	12/20/98	01/02/99		1,995.20	
		DO	01/03/99	03/13/99	PRIVATE FIRST CLASS	10,327.96	
		HOGEMOOD,ANNA KOKKOLAS	12/20/98	01/02/99		1,852.80	
		DO	01/03/99	03/13/99	PRIVATE FIRST CLASS	9,608.00	
		HOLLAND,BRIAN	12/20/98	03/13/99	PRIVATE	8,923.00	
		DO	12/20/98	03/13/99	PRIVATE (OVERTIME)	1,640.11	
		HOOF,BRYAN	12/20/98	01/02/99		897.60	
		DO	01/03/99	03/13/99	SECURITY AIDE	4,640.76	
		DO	01/03/99	03/13/99	SECURITY AIDE (OVERTIME)	569.93	
		HORNAUER,HEATHER A	12/20/98	03/13/99	SECURITY AIDE	9,018.22	
		DO	01/17/99	02/13/99	SECURITY AIDE (OVERTIME)	763.72	
		HORNAUER,JONATHAN P	12/20/98	01/02/99		1,478.40	
		DO	01/03/99	03/13/99	PRIVATE	7,664.00	
		DO	01/03/99	03/13/99	PRIVATE (OVERTIME)	2,335.13	
		HORNAUER,MICHELLE M	12/20/98	01/02/99		954.40	
		DO	01/03/99	03/13/99	SECURITY AIDE	4,892.33	
		DO	12/20/98	03/13/99	PRIVATE FIRST CLASS	9,555.89	
		HOUE,MICHAEL A	12/20/98	01/02/99		2,052.80	
		HOUSER,DEISE N	01/03/99	03/13/99	TECHNICIAN (SPECIALIZED)	10,644.00	
		DO	11/22/98	03/13/99	PRIVATE FIRST CLASS	13,143.12	
		HOWARD,JERRY A	11/22/98	03/13/99	PRIVATE FIRST CLASS (OVERTIME)	4,718.16	
		DO	12/20/98	03/13/99	PRIVATE FIRST CLASS	13,049.83	
		HOWARD,THOMAS F	01/17/99	02/27/99	PRIVATE FIRST CLASS	1,004.51	
		DO	12/20/98	01/02/99	(OVERTIME)	954.40	
		HOYTE,VALERIE Y	01/03/99	03/13/99	SECRETARY/CLERK I	5,043.00	
		DO					

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HUGHES, TERRY R	12/20/98	01/02/99	1,512.00
DO	12/20/98	01/02/99	(OVERTIME)	23.63
DO	12/06/98	03/13/99	PRIVATE	7,849.80
DO	12/06/98	03/13/99	PRIVATE (OVERTIME)	1,783.95
HUMBLES, KELVIN GEORGE	12/20/98	01/02/99	.....	1,788.95
DO	12/20/98	01/02/99	(OVERTIME)	117.18
DO	11/22/98	03/13/99	ELECTRONICS TECHNICIAN	9,229.13
DO	01/03/99	01/16/99	ELECTRONICS TECHNICIAN (OVERTIME)	195.61
HUMPHREYS, EDWARD O	12/20/98	01/02/99	.....	2,328.80
DO	01/03/99	03/13/99	SERGEANT	12,075.02
DO	01/03/99	03/13/99	SERGEANT (OVERTIME)	5,092.88
HUMPHREYS, WILLIAM C	12/20/98	03/13/99	PRIVATE FIRST CLASS	12,913.21
HUNTER, TIMOTHY	12/20/98	03/13/99	PRIVATE FIRST CLASS	11,834.48
DO	12/20/98	02/13/99	PRIVATE FIRST CLASS (OVERTIME)	1,398.16
HUTCHINSON, JOHN	12/20/98	03/13/99	PRIVATE	9,750.08
DO	12/20/98	03/13/99	PRIVATE (OVERTIME)	1,578.32
HYNES, JUERGEN	12/20/98	03/13/99	PRIVATE FIRST CLASS	13,863.04
DO	12/20/98	02/27/99	PRIVATE FIRST CLASS (OVERTIME)	1,698.58
INABINET, DMAYNE	12/20/98	03/13/99	PRIVATE FIRST CLASS	12,121.69
DO	12/20/98	02/27/99	PRIVATE FIRST CLASS (OVERTIME)	264.04
ISTVAN, STEPHEN P	12/20/98	01/02/99	.....	2,570.40
DO	01/03/99	03/13/99	LIEUTENANT	13,324.00
JACKSON, BERNARD	12/20/98	03/13/99	PRIVATE FIRST CLASS	12,383.36
DO	12/20/98	03/13/99	PRIVATE FIRST CLASS (OVERTIME)	960.15
JACKSON, DONZELL YVETTE	12/20/98	03/13/99	PRIVATE	9,935.44
DO	12/20/98	02/27/99	PRIVATE (OVERTIME)	2,706.58
JACKSON, EDWARD LEE	12/20/98	03/13/99	PRIVATE FIRST CLASS	10,563.64
DO	12/20/98	01/30/99	PRIVATE FIRST CLASS (OVERTIME)	160.35
JACKSON, GREGORY S	12/20/98	01/02/99	.....	1,801.76
DO	01/03/99	03/13/99	PRIVATE FIRST CLASS	9,385.28
DO	01/03/99	03/13/99	PRIVATE FIRST CLASS (OVERTIME)	814.54
JACKSON, KEVIN	12/20/98	03/13/99	PRIVATE	10,033.92
DO	12/20/98	03/13/99	PRIVATE (OVERTIME)	663.42
JACKSON, VERONDA J	12/20/98	03/13/99	SECRETARY/CLERK I	6,298.36
JACKSON, MAINWRIGHT	12/20/98	03/13/99	PRIVATE FIRST CLASS	11,158.08
DO	12/20/98	02/27/99	PRIVATE FIRST CLASS (OVERTIME)	2,112.57
JACOBS, GREGORY RAYNARD	12/20/98	01/02/99	.....	1,458.60
DO	01/03/99	03/13/99	PRIVATE FIRST CLASS	8,451.20
DO	01/17/99	02/13/99	PRIVATE FIRST CLASS (OVERTIME)	244.64
JARBOE, MICHAEL A	12/20/98	03/13/99	INSPECTOR	20,592.13
JEFFERS, MICHAEL	12/20/98	03/13/99	PRIVATE FIRST CLASS	10,451.16
DO	12/20/98	02/27/99	PRIVATE FIRST CLASS (OVERTIME)	1,416.44
JENKINS, CARLETON C	12/20/98	03/13/99	SERGEANT	14,611.24
JENKINS, MICHAEL LARS	12/20/98	01/02/99	.....	1,985.40
DO	12/20/98	01/02/99	(OVERTIME)	479.87
DO	01/03/99	03/13/99	PRIVATE FIRST CLASS	10,492.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES -CON.						
FISCAL YEAR 1999 CAPITOL POLICE SALARIES -CON.						
		DO	01/03/99 03/13/99	PRIVATE FIRST CLASS (OVERTIME)		3,612.86
		JENKINS, THOMAS L	12/20/98 03/13/99	PRIVATE FIRST CLASS		13,143.12
		DO	12/20/98 03/13/99	PRIVATE FIRST CLASS (OVERTIME)		5,670.24
		JENNINGS, DOROTHY H	12/20/98 01/02/99			1,926.40
		DO	01/03/99 03/13/99	DETECTIVE		9,988.00
		DO	01/17/99 02/13/99	DETECTIVE (OVERTIME)		302.77
		JENNINGS, RODERICK H	12/20/98 03/13/99	PRIVATE FIRST CLASS		10,703.51
		DO	12/20/98 01/30/99	PRIVATE FIRST CLASS (OVERTIME)		259.23
		JOHNSON, ARVA MARIE	12/20/98 03/13/99	PRIVATE FIRST CLASS		12,694.40
		DO	12/20/98 03/13/99	PRIVATE FIRST CLASS (OVERTIME)		4,447.24
		JOHNSON, CHARLES C	01/03/99 03/13/99	SERGEANT		11,880.96
		DO	01/03/99 02/13/99	SERGEANT (OVERTIME)		1,314.04
		JOHNSON, DARYL LEE	12/20/98 03/13/99	PRIVATE		8,912.48
		DO	01/17/99 02/13/99	PRIVATE (OVERTIME)		906.50
		JOHNSON, DAVID I	12/20/98 03/13/99	PRIVATE FIRST CLASS		12,726.88
		DO	12/20/98 01/30/99	PRIVATE FIRST CLASS (OVERTIME)		802.50
		JOHNSON, FELICIA L	12/20/98 01/02/99			983.20
		DO	01/03/99 03/13/99	SECRETARY/CLERK I		5,068.00
		JOHNSON, JOHN N	12/20/98 03/13/99	PRIVATE FIRST CLASS		10,934.80
		DO	12/20/98 03/13/99	PRIVATE FIRST CLASS (OVERTIME)		3,547.63
		JOHNSON, LASHAUNDA	01/03/99 01/16/99	TIME AND ATTENDANT CLERK (OTHER COMPENSATION)		1,445.26
		JOHNSON, LAVERNE H	12/20/98 01/02/99			2,164.80
		DO	01/03/99 03/13/99	SERGEANT		231.50
		DO	12/20/98 02/13/99	SERGEANT (OVERTIME)		926.40
		JOHNSON, MICHAEL A	12/20/98 01/02/99			4,780.77
		DO	01/03/99 03/13/99	SECURITY AIDE		583.57
		DO	01/03/99 03/13/99	SECURITY AIDE (OVERTIME)		2,642.63
		JOHNSON, SHIRLEY JO	12/20/98 01/02/99			13,668.70
		DO	01/03/99 03/13/99	LIEUTENANT		124.40
		JOHNSON, TIA	02/28/99 03/13/99	PRIVATE		2,031.12
		DO	02/28/99 03/13/99	PRIVATE (OVERTIME)		10,577.88
		JOHNSON, WILLIE J	12/20/98 01/02/99			610.08
		DO	01/03/99 03/13/99	PRIVATE FIRST CLASS		1,040.80
		DO	01/17/99 03/13/99	PRIVATE FIRST CLASS (OVERTIME)		5,364.00
		JONES, CHARLES THOMAS	12/20/98 01/02/99			155.92
		DO	01/03/99 03/13/99	INVENTORY ACCTG CLERK		2,396.00
		DO	01/03/99 03/13/99	INVENTORY ACCTG CLERK (OVERTIME)		12,352.00
		JONES, JAN E	12/20/98 01/02/99			640.76
		DO	01/03/99 03/13/99	PAYROLL SYSTEMS UNIT MNGR		11,661.19
		DO	01/03/99 03/13/99	PAYROLL SYSTEMS UNIT MNGR (OVERTIME)		669.64
		JOHNSON, RODERICK V	12/20/98 03/13/99	PRIVATE FIRST CLASS		
		DO	12/20/98 03/13/99	PRIVATE FIRST CLASS (OVERTIME)		

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JONES,THEORTIS ERNEST	12/20/98	01/02/99	PRIVATE FIRST CLASS	2,024.80
DO	11/22/98	03/13/99	PRIVATE FIRST CLASS (OVERTIME)	10,496.00
DO	11/22/98	01/16/99	PRIVATE FIRST CLASS	757.68
JONES,WILLIAM DAVID	12/20/98	03/13/99	SECURITY AIDE (OVERTIME)	8,759.25
DO	12/20/98	02/13/99	SECURITY AIDE (OVERTIME)	1,327.04
KAPTUR,RONALD J	12/20/98	01/02/99	PRIVATE FIRST CLASS	1,956.00
DO	01/03/99	03/13/99	PRIVATE FIRST CLASS (OVERTIME)	10,344.07
KARADIMOS,CHARLES S	12/20/98	03/13/99	SERGEANT	2,864.90
DO	12/20/98	03/13/99	SERGEANT (OVERTIME)	14,602.94
KARLINCHAK,STEPHEN P	12/20/98	01/02/99	PRIVATE FIRST CLASS	2,751.41
DO	01/03/99	03/13/99	PRIVATE FIRST CLASS	1,614.40
KAVAL,WILLIAM G	12/20/98	01/02/99	LIEUTENANT	2,667.20
DO	01/03/99	03/13/99	LIEUTENANT	14,376.96
KEEN,BELINDA	12/20/98	01/02/99	PRIVATE FIRST CLASS	1,716.00
DO	01/03/99	03/13/99	PRIVATE FIRST CLASS (OVERTIME)	9,073.92
DO	01/17/99	01/30/99	PRIVATE FIRST CLASS (OVERTIME)	461.48
KEFFER,MICHELLE MARIE	12/20/98	01/02/99	SERGEANT	1,980.80
DO	01/03/99	03/13/99	SERGEANT	10,268.00
KELLEY,CHRISTOPHER M	12/20/98	01/02/99	SECURITY AIDE	926.40
DO	01/03/99	03/13/99	SECURITY AIDE (OVERTIME)	4,898.53
DO	12/20/98	01/02/99	SECURITY AIDE	667.59
KENNEDY,HACK A	12/20/98	03/13/99	CAPTAIN	2,876.80
DO	01/03/99	03/13/99	CAPTAIN	14,912.00
KENNEDY,MANDA L	12/20/98	03/13/99	PRIVATE FIRST CLASS	12,690.00
DO	12/20/98	02/27/99	PRIVATE FIRST CLASS (OVERTIME)	1,559.08
KIBALLA,JOSEPH M	12/20/98	03/13/99	PRIVATE FIRST CLASS	12,334.63
DO	12/20/98	03/13/99	PRIVATE FIRST CLASS (OVERTIME)	2,537.78
KIEFNER,MICHAEL	12/20/98	01/02/99	PRIVATE FIRST CLASS	1,716.00
DO	01/03/99	03/13/99	PRIVATE FIRST CLASS	8,896.00
KING,GREGORY	12/20/98	03/13/99	PRIVATE	8,451.43
DO	12/20/98	03/13/99	PRIVATE (OVERTIME)	1,844.39
KING,JOHN E	12/20/98	01/02/99	(OVERTIME)	1,776.13
DO	12/20/98	01/02/99	(OVERTIME)	377.43
DO	01/03/99	03/13/99	PRIVATE FIRST CLASS	9,124.21
DO	01/03/99	03/13/99	PRIVATE FIRST CLASS (OVERTIME)	3,447.36
KIRTZ,HARY ANNE	12/20/98	03/13/99	PRIVATE FIRST CLASS	13,517.48
DO	12/20/98	03/13/99	PRIVATE FIRST CLASS	266.19
KITCHEN, DENNIS WAYNE	12/20/98	03/13/99	SERGEANT	14,595.94
DO	12/20/98	03/13/99	SERGEANT (OVERTIME)	985.57
KLEITSCH,TUCKER	12/20/98	03/13/99	PRIVATE	10,205.93
DO	12/20/98	02/13/99	PRIVATE (OVERTIME)	1,500.69
KNOCH,THOMAS H	12/20/98	01/02/99	(OVERTIME)	1,858.54
DO	12/20/98	01/02/99	(OVERTIME)	344.68
DO	01/03/99	03/13/99	TECHNICIAN (DOG HANDLER)	9,770.28
DO	01/03/99	03/13/99	TECHNICIAN (DOG HANDLER) (OVERTIME)	5,922.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		CAPITOL POLICE BOARD SALARIES -CON.				
		FISCAL YEAR 1999 CAPITOL POLICE SALARIES -CON.				
		KNORR, KENNETH P	12/20/98 01/02/99		1,664.48	
		DO	01/03/99 03/13/99	PRIVATE FIRST CLASS	8,564.84	
		DO	01/03/99 02/13/99	PRIVATE FIRST CLASS (OVERTIME)	652.09	
		KOGER, LOWELL A	12/20/98 01/02/99		1,536.40	
		DO	01/03/99 03/13/99	EMPLOYEE RELATIONS SPECIALIST	8,084.80	
		DO	12/20/98 01/02/99	(OVERTIME)	1,980.00	
		KOHLER, LEE G	12/20/98 03/13/99	TECHNICIAN (DOG HANDLER)	173.26	
		DO	01/03/99 02/13/99	TECHNICIAN (DOG HANDLER) (OVERTIME)	10,468.55	
		DO	12/20/98 03/13/99	PRIVATE FIRST CLASS	1,119.42	
		KREIG, FREDERICK	12/20/98 02/27/99	POLICE OFFICER - PRIVATE	9,290.70	
		DO	12/20/98 02/27/99	POLICE OFFICER - PRIVATE (OVERTIME)	454.00	
		KURTZ, J D	12/20/98 03/13/99	PRIVATE FIRST CLASS	12,055.60	
		DO	12/20/98 03/13/99	PRIVATE FIRST CLASS (OVERTIME)	3,662.89	
		LACKEY, DAVID PAUL	12/20/98 01/02/99		1,662.88	
		DO	01/03/99 03/13/99	PRIVATE FIRST CLASS	8,680.68	
		DO	01/17/99 01/30/99	PRIVATE FIRST CLASS (OVERTIME)	15.69	
		LAITINEN, CARLA	12/20/98 03/13/99	SECRETARY/CLERK I	4,373.79	
		LAMBERTON, SHARON	12/20/98 03/13/99	PRIVATE FIRST CLASS	11,120.89	
		DO	12/20/98 03/13/99	PRIVATE FIRST CLASS (OVERTIME)	381.73	
		LANCELIN, JOHN A	12/20/98 03/13/99	PRIVATE FIRST CLASS	13,272.11	
		DO	12/20/98 03/13/99	PRIVATE FIRST CLASS (OVERTIME)	398.40	
		LANE, LONNIE CARNELL	12/20/98 01/02/99		2,178.44	
		DO	01/03/99 03/13/99	PRIVATE FIRST CLASS (OVERTIME)	451.62	
		DO	01/03/99 03/13/99	PRIVATE FIRST CLASS	10,902.78	
		DO	01/03/99 03/13/99	PRIVATE FIRST CLASS (OVERTIME)	3,002.45	
		LARSEN, MARK A	12/20/98 01/02/99		1,716.00	
		DO	01/03/99 03/13/99	PRIVATE FIRST CLASS	9,118.40	
		DO	12/20/98 01/02/99	PRIVATE FIRST CLASS (OVERTIME)	926.40	
		LATSON, GENDOLEN	01/03/99 03/13/99	SECURITY AIDE	4,838.09	
		DO	01/03/99 03/13/99	SECURITY AIDE (OVERTIME)	770.13	
		LAM JR., ALBERT	12/20/98 03/13/99	PRIVATE	7,420.00	
		DO	12/20/98 02/27/99	PRIVATE (OVERTIME)	772.64	
		LEARDO, BRIAN	12/20/98 03/13/99	PRIVATE	7,430.77	
		DO	12/20/98 01/16/99	PRIVATE (OVERTIME)	291.64	
		LEBO, KEVIN L	12/20/98 03/13/99	PRIVATE FIRST CLASS	11,840.09	
		DO	12/20/98 03/13/99	PRIVATE FIRST CLASS (OVERTIME)	7,275.00	
		LEE, SYLVIA	12/20/98 01/02/99		897.60	
		DO	01/03/99 03/13/99	SECURITY AIDE	4,628.00	
		DO	01/03/99 02/13/99	SECURITY AIDE (OVERTIME)	457.12	
		LEONARD, JAMES F	12/20/98 01/02/99		1,980.42	
		DO	01/03/99 03/13/99	SERGEANT	10,092.00	
		DO	01/17/99 01/30/99	SERGEANT (OVERTIME)	145.07	

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LIEFFRING, JAMES	12/20/98	03/13/99	PRIVATE FIRST CLASS	10,958.48
LOEFFLER, CARL E	12/20/98	01/02/99	SECURITY SPECIALIST	1,785.60
DO	01/03/99	03/13/99	SECURITY SPECIALIST (OVERTIME)	9,204.00
DO	01/03/99	03/13/99	SECURITY SPECIALIST (OVERTIME)	299.15
LOFTY, JEROME H	12/20/98	03/13/99	PRIVATE FIRST CLASS	11,178.88
DO	01/17/99	01/30/99	PRIVATE FIRST CLASS (OVERTIME)	175.77
LONG, MARCELLA AUGUSTA	12/20/98	01/02/99	SECURITY AIDE	983.20
DO	01/03/99	03/13/99	SECURITY AIDE	5,068.00
DO	01/17/99	01/30/99	SECURITY AIDE (OVERTIME)	79.19
LOPEZ, EDWARD F	12/20/98	01/02/99	LEUTENANT	2,759.61
DO	01/03/99	03/13/99	LEUTENANT	14,274.67
LOPEZ, LETICIA	12/20/98	03/13/99	SECRETARY/CLERK I	6,954.34
DO	01/17/99	01/30/99	SECRETARY/CLERK I (OVERTIME)	91.88
LOUGHERY, LAWRENCE F	12/20/98	03/13/99	LEUTENANT	18,574.36
LUCAS, JOHN W	12/20/98	03/13/99	PRIVATE FIRST CLASS	10,892.63
DO	12/20/98	01/02/99	PRIVATE FIRST CLASS (OVERTIME)	21.80
LUCKEY, BRENDA C	12/20/98	03/13/99	PRIVATE FIRST CLASS	12,892.80
DO	12/20/98	02/13/99	PRIVATE FIRST CLASS (OVERTIME)	1,873.64
LUND, JOSEPH C	12/20/98	01/02/99	DETECTIVE	2,038.40
DO	01/03/99	03/13/99	DETECTIVE (OVERTIME)	10,564.00
DO	01/03/99	02/13/99	DETECTIVE (OVERTIME)	1,307.34
LUTTRELL, SHERYL ANN	12/20/98	03/13/99	PRIVATE FIRST CLASS	11,670.35
LYTLE, JARED JAMES	12/20/98	03/13/99	PRIVATE	9,078.26
DO	12/20/98	03/13/99	PRIVATE (OVERTIME)	40.40
DO	01/17/99	02/27/99	PRIVATE (OVERTIME)	12,825.48
MACONI, DERRICK W	12/20/98	03/13/99	PRIVATE FIRST CLASS	708.16
DO	12/20/98	03/13/99	PRIVATE FIRST CLASS (OVERTIME)	15,716.24
MAEDEL, WILLIAM A	12/20/98	03/13/99	SERGEANT	553.79
DO	12/20/98	03/13/99	SERGEANT (OVERTIME)	2,308.80
MAHR, WESLEY D	12/20/98	01/02/99	LIEUTENANT	12,207.36
DO	01/03/99	03/13/99	LIEUTENANT	983.20
MALLALIEU, LORI E	12/20/98	01/02/99	FINGERPRINT PERSONNEL	5,162.47
DO	01/03/99	03/13/99	FINGERPRINT PERSONNEL (OVERTIME)	317.99
DO	01/17/99	03/13/99	FINGERPRINT PERSONNEL (OVERTIME)	2,131.12
MALLOY, DANIEL B	12/20/98	01/02/99	(OVERTIME)	50.38
DO	12/20/98	01/02/99	SERGEANT	10,684.12
DO	01/03/99	03/13/99	SERGEANT (OVERTIME)	2,105.26
DO	01/03/99	03/13/99	SERGEANT (OVERTIME)	10,073.52
MALLOY, MICHAEL	12/20/98	03/13/99	PRIVATE	2,328.38
DO	12/20/98	03/13/99	PRIVATE (OVERTIME)	2,239.53
MANDIAK, PAUL E	12/20/98	01/02/99	(OVERTIME)	112.80
DO	12/20/98	01/02/99	TECHNICIAN (DOG HANDLER)	10,390.64
DO	01/03/99	03/13/99	TECHNICIAN (DOG HANDLER) (OVERTIME)	2,937.12
MANZI, MICHAEL KH	12/20/98	03/13/99	PRIVATE WITH TRAINING	8,855.65
DO	12/20/98	03/13/99	PRIVATE WITH TRAINING (OVERTIME)	313.86
MARINUCCI, MICHAEL A	12/20/98	01/02/99		2,265.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES -CON.						
FISCAL YEAR 1999 CAPITOL POLICE SALARIES -CON.						
	DO		01/03/99	03/13/99 SUPERVISORY SECURITY SPEC	11,680.00	
	MARION, MICHAEL F		12/20/98	03/13/99 PRIVATE FIRST CLASS	12,216.76	
	DO		12/20/98	03/13/99 PRIVATE FIRST CLASS (OVERTIME)	683.32	
	MARSHALL, JOSEPH T		12/20/98	01/02/99	2,164.80	
	DO		01/03/99	03/13/99 SERGEANT	11,238.05	
	DO		01/17/99	03/13/99 SERGEANT (OVERTIME)	1,062.78	
	MASSEY, CHARLES S		12/20/98	03/13/99 SERGEANT	13,605.28	
	MATTHEWS, KEVIN H		12/20/98	03/13/99 PRIVATE FIRST CLASS	12,733.84	
	DO		12/20/98	03/13/99 PRIVATE FIRST CLASS (OVERTIME)	6,694.68	
	HAUNEY, DANNYA		12/20/98	03/13/99 PRIVATE	8,534.98	
	DO		12/20/98	03/13/99 PRIVATE (OVERTIME)	1,952.99	
	MCALLISTER, REBEKAH		12/20/98	03/13/99 SECURITY AIDE	5,778.00	
	DO		12/20/98	03/13/99 SECURITY AIDE (OVERTIME)	205.40	
	MCARTHUR, RICHARD T		12/20/98	03/13/99 SERGEANT	13,586.87	
	DO		12/20/98	03/13/99 SERGEANT (OVERTIME)	3,668.05	
	MCCONN, CHRISTOPHER J		12/20/98	03/13/99 PRIVATE FIRST CLASS	10,534.24	
	DO		01/17/99	02/27/99 PRIVATE FIRST CLASS (OVERTIME)	582.61	
	MCCONN, COLLEEN M		12/20/98	03/13/99 SECRETARY/CLERK I	6,274.38	
	MCCOY, OLLIE L		12/20/98	03/13/99 PRIVATE FIRST CLASS	11,139.44	
	DO		12/20/98	03/13/99 PRIVATE FIRST CLASS (OVERTIME)	3,395.98	
	MCCRAY, KEVIN N		12/20/98	03/13/99 PRIVATE FIRST CLASS	11,360.57	
	DO		12/20/98	02/27/99 PRIVATE FIRST CLASS (OVERTIME)	1,284.91	
	MCELROY, DANNY L		12/20/98	01/02/99	1,766.56	
	DO		01/03/99	03/13/99 PRIVATE FIRST CLASS	9,417.60	
	DO		01/03/99	03/13/99 PRIVATE FIRST CLASS (OVERTIME)	8,899.86	
	MCELMAIN, CARL S		12/20/98	03/13/99 PRIVATE FIRST CLASS	13,143.12	
	DO		01/17/99	03/13/99 PRIVATE FIRST CLASS (OVERTIME)	2,177.92	
	MCGAFFIN, CHRISTOPHER H		12/20/98	01/02/99	3,874.40	
	DO		01/03/99	03/13/99 INSPECTOR	20,084.00	
	MCGOWAN, JOSEPH P		12/20/98	01/02/99	2,150.40	
	DO		12/20/98	01/02/99 (OVERTIME)	215.04	
	DO		12/06/98	03/13/99 DETECTIVE	11,247.24	
	DO		01/03/99	03/13/99 DETECTIVE (OVERTIME)	3,346.68	
	MCGRATH, HELEN LOUISE		12/20/98	01/02/99	1,443.20	
	DO		12/20/98	01/02/99 (OVERTIME)	81.18	
	DO		01/03/99	03/13/99 SECRETARY/CLERK III	7,603.68	
	DO		01/03/99	02/27/99 SECRETARY/CLERK III (OVERTIME)	1,646.10	
	MCLLHAIN, DINA		12/20/98	03/13/99 POLICE OFFICER - PRIVATE	9,181.36	
	DO		12/20/98	03/13/99 POLICE OFFICER - PRIVATE (OVERTIME)	1,936.65	
	MCKEEVER, JASON		12/20/98	03/13/99 PRIVATE	8,598.64	
	DO		01/17/99	02/13/99 PRIVATE (OVERTIME)	461.07	
	MCLAUGHLIN, CYRIL LUKE		12/20/98	01/02/99	1,785.60	

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DD	12/06/98	03/13/99	ELECTRONICS TECHNICIAN	9,398.12
DD	12/06/98	12/19/98	ELECTRONICS TECHNICIAN (OVERTIME)	170.19
MC	12/20/98	03/13/99	PRIVATE FIRST CLASS	11,466.40
DD	12/20/98	03/13/99	PRIVATE FIRST CLASS (OVERTIME)	3,587.24
MC	12/20/98	01/02/99		2,023.20
DD	01/03/99	03/13/99	PROF DEVELOPMENT MANAGER	10,432.00
MC	12/20/98	03/13/99	PRIVATE FIRST CLASS (OVERTIME)	12,395.04
DD	12/20/98	02/13/99	PRIVATE FIRST CLASS (OVERTIME)	2,320.94
MC	12/20/98	01/02/99	(OVERTIME)	1,914.13
DD	01/03/99	03/13/99	DETECTIVE	171.54
DD	01/17/99	03/13/99	DETECTIVE (OVERTIME)	9,812.00
DD	12/20/98	01/02/99		159.45
HEAD	12/20/98	01/02/99	ADAMS,KENNETH HOWARD	1,614.40
DD	01/03/99	03/13/99	SHOP FOREMAN	8,516.00
DD	01/17/99	03/13/99	SHOP FOREMAN (OVERTIME)	553.61
MED	12/20/98	03/13/99	PRIVATE	8,658.50
DD	01/17/99	03/13/99	PRIVATE (OVERTIME)	2,643.78
DD	12/20/98	01/02/99		2,024.80
DD	01/03/99	03/13/99	PRIVATE FIRST CLASS	10,496.00
DD	01/17/99	02/13/99	PRIVATE (OVERTIME)	209.92
DD	12/20/98	03/13/99	PRIVATE WITH TRAINING	8,590.79
DD	12/20/98	03/13/99	PRIVATE WITH TRAINING (OVERTIME)	1,739.63
DD	12/20/98	03/13/99	PRIVATE WITH TRAINING (OVERTIME)	9,836.40
DD	01/17/99	02/17/99	PRIVATE (OVERTIME)	1,526.76
DD	12/20/98	03/13/99	SECRETARY/CLERK I	6,359.14
DD	12/20/98	03/13/99	PRIVATE FIRST CLASS	12,494.40
DD	12/20/98	03/13/99	PRIVATE FIRST CLASS (OVERTIME)	1,392.15
MIL	12/20/98	03/13/99	PRIVATE WITH TRAINING	8,656.96
DD	12/20/98	03/13/99	PRIVATE WITH TRAINING (OVERTIME)	1,991.24
DD	12/20/98	03/13/99	PRIVATE	9,050.85
DD	12/20/98	01/30/99	PRIVATE FIRST CLASS (OVERTIME)	10,899.14
DD	12/20/98	03/13/99	SERGEANT	958.62
DD	12/20/98	02/13/99	SERGEANT (OVERTIME)	13,211.69
DD	12/20/98	01/02/99		1,957.54
DD	12/06/98	03/13/99	ELECTRONICS TECHNICIAN	1,785.60
DD	12/06/98	03/13/99	ELECTRONICS TECHNICIAN (OVERTIME)	9,405.05
DD	12/20/98	01/02/99		1,096.01
MILL	01/03/99	03/13/99	PRIVATE FIRST CLASS	1,716.00
DD	01/17/99	02/13/99	PRIVATE FIRST CLASS (OVERTIME)	8,896.00
DD	12/20/98	03/13/99	PRIVATE FIRST CLASS	322.48
DD	12/20/98	03/13/99	PRIVATE FIRST CLASS (OVERTIME)	11,189.04
DD	12/20/98	03/13/99	PRIVATE FIRST CLASS	4,788.94
DD	12/20/98	03/13/99	PRIVATE FIRST CLASS (OVERTIME)	12,658.06
DD	12/20/98	03/13/99	PRIVATE FIRST CLASS	2,480.74
DD	12/20/98	01/02/99		1,056.80
DD	01/03/99	03/13/99	MECHANIC HELPER	5,448.00

MUNOZ, DANIEL	12/20/98	05/13/99	PRIVATE	7,428.79
DO	12/20/98	01/16/99	PRIVATE (OVERTIME)	361.64
MUTTER, GERALD WAYNE	12/20/98	01/02/99	PRIVATE	2,024.80
DO	01/03/99	03/13/99	PRIVATE FIRST CLASS	10,496.00
DO	01/17/99	05/13/99	PRIVATE FIRST CLASS (OVERTIME)	583.84
MYERS, RODRIG JACOB	12/20/98	05/13/99	PRIVATE FIRST CLASS	13,185.12
DO	12/20/98	03/13/99	PRIVATE FIRST CLASS (OVERTIME)	5,497.28
NANCE, PATRICIA	12/20/98	01/02/99	PRIVATE	1,717.36
DO	01/03/99	03/13/99	INTELLIGENCE RESEARCH SPECIALIST	8,807.99
DO	01/03/99	02/27/99	INTELLIGENCE RESEARCH SPECIALIST (OVERTIME)	465.18
DO	02/28/99	05/13/99	PRIVATE	622.00
NAMABI, WEISS	12/20/98	01/02/99	PRIVATE	2,150.40
NEBEL, PAUL LEWIS	01/03/99	03/13/99	DETECTIVE	11,144.00
DO	01/03/99	02/13/99	DETECTIVE (OVERTIME)	3,012.36
NEELD, BRETT	12/20/98	03/13/99	LIEUTENANT	12,360.25
DO	01/17/99	05/13/99	LIEUTENANT (OVERTIME)	675.56
NELOMS, JACQUELINE	12/20/98	01/02/99	PRIVATE	1,040.80
DO	01/03/99	05/13/99	ADMINISTRATIVE CLERK	5,364.00
NICHOLS, DANIEL	12/20/98	01/02/99	PRIVATE	2,440.00
DO	01/03/99	03/13/99	PRIVATE	12,648.00
NICHOLS, LEONARD E	12/20/98	05/13/99	SECURITY AIDE	8,939.87
NICKERSON, LISA M	12/20/98	01/02/99	PRIVATE	1,245.60
DO	01/03/99	03/13/99	SECRETARY/CLERK II	6,592.00
DO	01/17/99	01/30/99	SECRETARY/CLERK II (OVERTIME)	115.36
NIXON, BARRY G	12/20/98	03/13/99	PRIVATE FIRST CLASS	13,119.42
DO	12/20/98	03/13/99	PRIVATE FIRST CLASS (OVERTIME)	2,731.80
NOEL, DANIEL J	12/20/98	01/02/99	PRIVATE	1,374.40
DO	01/03/99	05/13/99	PRIVATE WITH TRAINING	7,490.81
DO	01/03/99	03/13/99	PRIVATE WITH TRAINING (OVERTIME)	4,789.06
NOORD, THOMAS	12/20/98	01/02/99	PRIVATE	2,771.20
DO	01/03/99	03/13/99	CAPTAIN	14,361.95
NORTON, SEAN	12/20/98	01/02/99	PRIVATE	2,334.72
DO	12/20/98	01/02/99	(OVERTIME)	255.36
DO	01/03/99	03/13/99	TECHNICIAN (DOG HANDLER)	10,491.52
DO	01/03/99	03/13/99	TECHNICIAN (DOG HANDLER) (OVERTIME)	3,537.11
NUTHELL, GINGER L	12/20/98	01/02/99	PRIVATE	1,312.00
DO	01/03/99	03/13/99	SECRETARY/CLERK II	6,798.40
O'NEIL, GLENN E	12/20/98	05/13/99	TECHNICIAN (DOG HANDLER)	12,959.10
DO	12/20/98	01/30/99	TECHNICIAN (DOG HANDLER) (OVERTIME)	554.32
OBREBSKI, MARY	02/28/99	03/13/99	PRIVATE	1,144.00
OESTRICH, LEONARD HENRY	12/20/98	03/13/99	ACCOUNTS PAYABLE CLERK	5,874.40
DO	02/28/99	03/13/99	ACCOUNTS PAYABLE CLERK (OVERTIME)	138.38
OFFER, ALVA D	12/20/98	01/02/99	PRIVATE	1,648.00
DO	01/03/99	03/13/99	PRIVATE FIRST CLASS	8,552.00
OLSEN, GREGORY K	12/20/98	01/02/99	PRIVATE	1,614.40
DO	01/03/99	03/13/99	PRIVATE FIRST CLASS	8,419.43

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES -CON.					
FISCAL YEAR 1999 CAPITOL POLICE SALARIES -CON.					
	PACE,FRANCESCO G	12/20/98 01/02/99	PRIVATE FIRST CLASS	1,956.00	1,956.00
	DO	01/03/99 05/13/99	PRIVATE FIRST CLASS	10,140.00	10,140.00
	PADGETT,RICKY D	12/20/98 01/02/99	(OVERTIME)	2,024.80	2,024.80
	DO	12/20/98 01/02/99	(OVERTIME)	202.48	202.48
	DO	01/03/99 05/13/99	PRIVATE FIRST CLASS (OVERTIME)	10,705.92	10,705.92
	DO	01/03/99 02/27/99	PRIVATE FIRST CLASS (OVERTIME)	1,489.12	1,489.12
	PALADINO,TAMMY A	12/20/98 05/13/99	SERGEANT	12,999.20	12,999.20
	PALAZZOLO,HARY C	12/20/98 05/13/99	PRIVATE FIRST CLASS	10,245.25	10,245.25
	PALMER,DANIEL B	12/20/98 05/13/99	SERGEANT	13,247.45	13,247.45
	PANEK,PATRICK CHARLES	01/03/99 05/13/99	PRIVATE FIRST CLASS	2,964.80	2,964.80
	PANICA,CHARLES	12/20/98 05/13/99	PRIVATE	8,516.20	8,516.20
	DO	12/20/98 02/13/99	PRIVATE (OVERTIME)	1,049.29	1,049.29
	PANONE,PAUL	12/20/98 01/02/99	PRIVATE	1,708.80	1,708.80
	DO	01/03/99 05/13/99	PRIVATE	8,808.00	8,808.00
	DO	01/03/99 05/13/99	PRIVATE (OVERTIME)	961.37	961.37
	PARADIS,CHRISTOPHER R	12/20/98 01/02/99	PRIVATE	1,356.00	1,356.00
	DO	01/03/99 05/13/99	PRIVATE	7,507.68	7,507.68
	DO	01/03/99 05/13/99	PRIVATE (OVERTIME)	2,764.91	2,764.91
	PARISI,JOSEPH S	12/20/98 01/02/99	INSPECTOR	3,265.60	3,265.60
	DO	01/03/99 05/13/99	INSPECTOR	17,150.59	17,150.59
	PARKER,TYRA	12/20/98 01/02/99	PROGRAMMER	1,576.00	1,576.00
	DO	01/03/99 05/13/99	PROGRAMMER	8,124.00	8,124.00
	PARR,CONSTANCE LAMAN	12/20/98 01/02/99	SECRETARY/CLERK I	983.20	983.20
	DO	01/03/99 02/13/99	SECRETARY/CLERK I	3,040.80	3,040.80
	PASCIUTO,RICHARD A	12/20/98 01/02/99	SERGEANT	2,131.20	2,131.20
	DO	01/03/99 05/13/99	SERGEANT	11,048.00	11,048.00
	DO	02/28/99 05/13/99	SERGEANT (OVERTIME)	220.96	220.96
	PAULIN,JAMES NICK	12/20/98 05/13/99	PRIVATE FIRST CLASS (OVERTIME)	10,337.57	10,337.57
	DO	12/20/98 05/13/99	PRIVATE FIRST CLASS (OVERTIME)	693.35	693.35
	PEED,MILLIAH L	12/20/98 01/02/99	(OVERTIME)	1,853.96	1,853.96
	DO	12/20/98 01/02/99	(OVERTIME)	185.28	185.28
	DO	01/03/99 05/13/99	PRIVATE FIRST CLASS (OVERTIME)	9,992.32	9,992.32
	DO	01/03/99 05/13/99	PRIVATE FIRST CLASS (OVERTIME)	2,699.26	2,699.26
	PENCE,EDMIN C	11/22/98 12/05/98	DETECTIVE	800.00	800.00
	DO	01/03/99 01/16/99	DETECTIVE (OTHER COMPENSATION)	10,274.88	10,274.88
	PERRY,RONALD DOUGLAS	12/20/98 01/02/99	SERGEANT	2,164.80	2,164.80
	DO	01/03/99 05/13/99	SERGEANT	11,448.48	11,448.48
	DO	01/03/99 02/13/99	SERGEANT (OVERTIME)	1,715.17	1,715.17
	PETERSON,LUTHER S	12/20/98 05/13/99	PRIVATE FIRST CLASS	12,697.20	12,697.20
	DO	12/20/98 05/13/99	PRIVATE FIRST CLASS (OVERTIME)	6,136.63	6,136.63
	PETERSON,STEPHANIE	12/20/98 05/13/99	PRIVATE	7,428.70	7,428.70
	DO	12/20/98 01/16/99	PRIVATE (OVERTIME)	319.40	319.40

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PETTIS, ANTOINETTE	12/20/98	03/13/99	PRIVATE FIRST CLASS	12,186.87
DO	12/20/98	02/13/99	PRIVATE FIRST CLASS (OVERTIME)	922.62
PHELPS, DUVAL W	12/20/98	01/02/99		1,956.00
DO	01/03/99	03/13/99	PRIVATE FIRST CLASS	10,140.00
PHELPS, TONY E	12/20/98	01/02/99		1,617.41
DO	12/20/98	01/02/99	(OVERTIME)	243.43
DO	01/03/99	03/13/99	TECHNICIAN (DOG HANDLER)	9,658.02
DO	01/03/99	03/13/99	TECHNICIAN (DOG HANDLER) (OVERTIME)	2,649.56
PICCIONE, ANTHONY F	12/20/98	03/13/99	PRIVATE FIRST CLASS	12,933.20
DO	12/20/98	03/13/99	PRIVATE FIRST CLASS (OVERTIME)	3,508.72
PICKETT, JEFFREY J	12/20/98	02/13/99	SERGEANT	12,218.40
DO	12/20/98	02/13/99	SERGEANT (OVERTIME)	743.36
PICKETT, KEITH P	12/20/98	01/02/99		2,024.80
DO	12/20/98	01/02/99	(OVERTIME)	221.46
DO	01/03/99	03/13/99	PRIVATE FIRST CLASS	10,705.92
PITTMAN, KENNETH	12/20/98	02/27/99	PRIVATE FIRST CLASS (OVERTIME)	1,787.60
DO	12/20/98	03/13/99	PRIVATE FIRST CLASS	8,713.24
DO	01/31/99	03/13/99	PRIVATE FIRST CLASS WITH TRAINING	287.79
POMELL, MAYNE WESLEY	12/06/98	03/13/99	PRIVATE FIRST CLASS	10,783.60
DO	12/06/98	01/30/99	PRIVATE FIRST CLASS (OVERTIME)	552.71
PRITCHETT, DAVID	12/20/98	01/02/99		868.80
DO	01/03/99	03/13/99	SECURITY AIDE	4,485.60
DO	01/03/99	02/27/99	SECURITY AIDE (OVERTIME)	480.20
PROCTOR, JAMES	12/20/98	03/13/99	POLICE OFFICER - PRIVATE	8,889.43
DO	12/20/98	03/13/99	POLICE OFFICER - PRIVATE (OVERTIME)	3,778.01
PROCTOR, TAHATHA A	12/20/98	01/02/99		1,356.00
DO	12/20/98	01/02/99	(OVERTIME)	16.95
DO	01/03/99	03/13/99	PRIVATE	7,215.79
DO	01/03/99	03/13/99	PRIVATE (OVERTIME)	2,035.03
PROVENZANO, CARMINE	12/20/98	03/13/99	PRIVATE FIRST CLASS	13,853.87
DO	12/20/98	01/02/99	PRIVATE FIRST CLASS (OVERTIME)	880.32
PULLIAM, RICHARD R	12/20/98	01/02/99		1,887.20
DO	01/03/99	03/13/99	PRIVATE FIRST CLASS	9,784.00
PUMPHREY, CHRISTINA D	12/20/98	03/13/99	SECRETARY/CLERK I	6,552.00
DO	01/17/99	03/13/99	SECRETARY/CLERK I (OVERTIME)	313.67
PUNDAY, JAMES V	12/20/98	01/02/99		1,956.00
DO	01/03/99	03/13/99	PRIVATE FIRST CLASS	10,140.00
DO	01/03/99	02/27/99	PRIVATE FIRST CLASS (OVERTIME)	25.36
PURDY, JAMES	12/20/98	03/13/99	PRIVATE	7,533.12
DO	12/20/98	02/27/99	PRIVATE (OVERTIME)	772.64
PURVIS, RITA T	12/20/98	01/02/99		983.20
DO	01/03/99	03/13/99	TIME & ATTENDANCE CLERK	5,068.00
DO	01/17/99	02/13/99	TIME & ATTENDANCE CLERK (OVERTIME)	9.50
QUEEN, JULIE ANN	12/20/98	01/02/99		897.60
DO	01/03/99	03/13/99	SECURITY AIDE	4,925.15
DO	01/03/99	03/13/99	SECURITY AIDE (OVERTIME)	534.86

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES -CON.						
FISCAL YEAR 1999 CAPITOL POLICE SALARIES -CON.						
		RAMSEY,KENNETH	12/20/98 01/02/99	PRIVATE	1,200.00	1,200.00
		DO	01/03/99 03/13/99	PRIVATE	6,220.00	6,220.00
		RASH,KAREN GAIL	12/20/98 03/13/99	PRIVATE FIRST CLASS	12,240.49	12,240.49
		DO	12/20/98 03/13/99	PRIVATE FIRST CLASS (OVERTIME)	494.39	494.39
		RATAY,MICHAEL	12/20/98 03/13/99	PRIVATE	8,686.78	8,686.78
		RAURI,DOUGLAS P	12/20/98 03/13/99	PRIVATE FIRST CLASS	11,738.18	11,738.18
		REID,IVORY J	12/20/98 03/13/99	SECRETARY/CLERK I	6,051.20	6,051.20
		DO	01/17/99 02/13/99	SECRETARY/CLERK I (OVERTIME)	22.18	22.18
		REITER,CHRISTOPHER J	12/20/98 01/02/99	PRIVATES WITH TRAINING	9,512.27	9,512.27
		REPERT,GINGER L	12/20/98 01/02/99	PRIVATES WITH TRAINING	1,460.28	1,460.28
		DO	01/03/99 03/13/99	PRIVATES WITH TRAINING	7,416.27	7,416.27
		DO	01/31/99 02/13/99	PRIVATES WITH TRAINING (OVERTIME)	1,282.83	1,282.83
		RESHETAR,CAROL	12/20/98 01/02/99	SECRETARY/CLERK I	1,147.20	1,147.20
		DO	01/03/99 03/13/99	SECRETARY/CLERK I	5,949.60	5,949.60
		DO	01/03/99 01/16/99	SECRETARY/CLERK I (OVERTIME)	11.10	11.10
		REUSS,ROBERT JAMES	12/20/98 03/13/99	PRIVATE FIRST CLASS	12,871.82	12,871.82
		DO	12/20/98 03/13/99	PRIVATE FIRST CLASS (OVERTIME)	218.44	218.44
		REYNOLDS,DEBRA A.	12/20/98 01/02/99	LIEUTENANT	2,440.00	2,440.00
		DO	01/03/99 03/13/99	LIEUTENANT	12,648.00	12,648.00
		REYNOLDS,THOMAS P	12/20/98 01/02/99	LIEUTENANT	2,440.00	2,440.00
		DO	01/03/99 03/13/99	LIEUTENANT	12,648.00	12,648.00
		RICE,KATHY L	02/28/99 03/13/99	SECURITY AIDE	688.80	688.80
		RICHARDSON,MICHAEL O	12/20/98 03/13/99	PRIVATE FIRST CLASS	11,838.24	11,838.24
		DO	12/20/98 03/13/99	PRIVATE FIRST CLASS (OVERTIME)	4,931.35	4,931.35
		RIGGS,VERNIER P	12/20/98 01/02/99	SERGEANT	2,015.20	2,015.20
		DO	01/03/99 03/13/99	SERGEANT	10,444.00	10,444.00
		DO	01/17/99 02/13/99	SERGEANT (OVERTIME)	241.52	241.52
		RINDAL,ERIC A	12/20/98 03/13/99	PRIVATE FIRST CLASS	10,691.94	10,691.94
		DO	12/20/98 02/13/99	PRIVATE FIRST CLASS (OVERTIME)	171.05	171.05
		RING,STEPHEN W	12/20/98 01/02/99	INSPECTOR	3,265.60	3,265.60
		DO	01/03/99 03/13/99	INSPECTOR	16,928.00	16,928.00
		ROBEY,BRIAN	12/20/98 03/13/99	PRIVATE (OVERTIME)	7,428.53	7,428.53
		DO	12/20/98 01/16/99	PRIVATE (OVERTIME)	381.64	381.64
		ROBINSON,TONYA ANNETTE	12/20/98 01/02/99	SERGEANT	2,131.20	2,131.20
		DO	01/03/99 03/13/99	SERGEANT (OVERTIME)	11,048.00	11,048.00
		RODWILL,MICHAEL A	12/20/98 03/13/99	TECHNICIAN (DOG HANDLER)	220.96	220.96
		DO	12/20/98 03/13/99	TECHNICIAN (DOG HANDLER) (OVERTIME)	12,033.75	12,033.75
		ROHAN,JAMES PATRICK	12/20/98 01/02/99	DEPUTY CHIEF	2,414.00	2,414.00
		DO	01/03/99 03/13/99	DEPUTY CHIEF	3,724.80	3,724.80
		ROHM,ROBERT C	12/20/98 03/13/99	PRIVATES WITH TRAINING	19,604.50	19,604.50
		DO	12/20/98 03/13/99	PRIVATES WITH TRAINING (OVERTIME)	8,890.58	8,890.58
		DO	12/20/98 03/13/99	PRIVATES WITH TRAINING (OVERTIME)	1,499.33	1,499.33

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ROLITA, KIMBERLY	12/20/98	03/13/99	INTELLIGENCE RESEARCH SPECIALIST	13,408.09
ROMANOWSKI, ALVIN C	12/20/98	03/13/99	SERGEANT	14,633.68
ROONEY, REX C	12/20/98	01/02/99		1,956.00
DO	01/03/99	03/13/99	PRIVATE FIRST CLASS	10,342.80
DO	01/17/99	03/13/99	PRIVATE FIRST CLASS (OVERTIME)	335.89
ROSE, DARIUS	12/20/98	01/02/99		983.20
DO	01/03/99	03/13/99	SECURITY AIDE	5,118.72
DO	01/17/99	01/30/99	SECURITY AIDE (OVERTIME)	98.19
ROSE, THOMAS L	12/20/98	03/13/99	SECURITY AIDE	12,805.92
DO	12/20/98	03/13/99	PRIVATE FIRST CLASS (OVERTIME)	6,230.56
ROSENCRANS, ROBERT S	12/20/98	03/13/99	PRIVATE FIRST CLASS	17,315.94
ROSS, LEONARD D	12/20/98	03/13/99	LIEUTENANT	12,251.77
DO	01/17/99	02/13/99	PRIVATE FIRST CLASS (OVERTIME)	467.04
DO	12/20/98	03/13/99	PRIVATE FIRST CLASS	10,532.23
ROUSSILLON, ROBERT	12/20/98	03/13/99	PRIVATE FIRST CLASS (OVERTIME)	4,006.08
DO	12/20/98	03/13/99	PRIVATE FIRST CLASS	13,361.35
RUDD, ILLYD S	12/20/98	03/13/99	PRIVATE FIRST CLASS	209.92
DO	02/14/99	02/27/99	PRIVATE FIRST CLASS (OVERTIME)	8,985.38
RUFFATTO, TONI A	12/20/98	03/13/99	PRIVATE FIRST CLASS	29.98
DO	01/31/99	02/13/99	PRIVATE FIRST CLASS (OVERTIME)	5,743.32
DO	12/20/98	03/13/99	SECURITY AIDE	108.50
RYE, STEVEN	01/17/99	01/30/99	SECURITY AIDE (OVERTIME)	8,655.44
DO	12/20/98	03/13/99	PRIVATE	1,531.05
SALPECK, JOHN F	12/20/98	03/13/99	PRIVATE (OVERTIME)	10,570.74
DO	12/20/98	03/13/99	PRIVATE FIRST CLASS	2,548.22
SANABRIA, ANTHONY	12/20/98	02/13/99	PRIVATE FIRST CLASS (OVERTIME)	1,012.00
DO	12/20/98	01/02/99		5,220.00
SANDERS, JONATHAN E	12/20/98	03/13/99	SECURITY AIDE	97.88
DO	01/03/99	03/13/99	SECURITY AIDE (OVERTIME)	7,420.00
DO	01/17/99	01/30/99	SECURITY AIDE (OVERTIME)	772.64
DO	12/20/98	03/13/99	PRIVATE	2,706.78
SAUCIER, JOHN	12/20/98	03/13/99	PRIVATE	11,028.68
DO	12/20/98	02/27/99	PRIVATE (OVERTIME)	9,852.01
SCHMIDT, MICHAEL	12/20/98	01/02/99		1,895.60
DO	01/03/99	03/13/99	SECURITY AIDE	10,956.89
SCHULTZ, ROBERT R	12/20/98	03/13/99	PRIVATE	5,491.97
DO	12/20/98	03/13/99	PRIVATE FIRST CLASS (OVERTIME)	7,430.18
SCHULZE, PETER J	12/20/98	03/13/99	PRIVATE FIRST CLASS	361.64
DO	12/20/98	01/16/99	PRIVATE (OVERTIME)	1,750.40
SCOTT, ALBERT	12/20/98	01/02/99		9,253.44
DO	01/03/99	03/13/99	PRIVATE FIRST CLASS (OVERTIME)	1,477.04
DO	12/20/98	01/02/99	PRIVATE	1,245.60
SCOTT, DARRYL R	12/20/98	01/16/99	PRIVATE (OVERTIME)	6,034.80
DO	01/03/99	03/13/99	PRIVATE FIRST CLASS	12,924.32
DO	01/03/99	03/13/99	SECRETARY/CLERK II	192.14
SCOTT, GREGORY K	12/20/98	03/13/99	PRIVATE FIRST CLASS	1,356.00
DO	12/20/98	03/13/99	PRIVATE FIRST CLASS (OVERTIME)	
SFBO, ROBERT	12/20/98	03/13/99	PRIVATE FIRST CLASS	
DO	01/17/99	03/13/99	PRIVATE FIRST CLASS (OVERTIME)	
DO	12/20/98	01/02/99		
SELLERS, CONTRICIA A	12/20/98	01/02/99		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES -CON.							
FISCAL YEAR 1999 CAPITOL POLICE SALARIES -CON.							
DO				01/03/99	05/13/99 PRIVATE	7,745.92	
DO				01/03/99	05/13/99 PRIVATE (OVERTIME)	4,145.50	
SENN, GLYNIS L				12/20/98	01/02/99	1,750.40	
DO				01/03/99	05/13/99 PRIVATE FIRST CLASS	9,434.88	
DO				01/17/99	05/13/99 PRIVATE FIRST CLASS (OVERTIME)	535.82	
SHARK, JOHN HENRY				12/20/98	01/02/99	1,913.56	
DO				01/03/99	05/13/99 PRIVATE FIRST CLASS	9,439.75	
SHAM, GEORGE MERLE				12/20/98	05/13/99 SERGEANT	15,300.30	
DO				01/17/99	01/30/99 SERGEANT (OVERTIME)	15.09	
SHAM, KENNETH				12/20/98	05/13/99 PRIVATE FIRST CLASS	11,548.31	
DO				12/20/98	02/13/99 PRIVATE FIRST CLASS (OVERTIME)	1,719.49	
SHEPPARD, BOBBY L				12/20/98	05/13/99 PRIVATE	8,903.60	
DO				12/20/98	02/13/99 PRIVATE (OVERTIME)	275.97	
SHIELDS, CALVIN K				12/20/98	05/13/99 PRIVATE FIRST CLASS	11,482.56	
DO				12/20/98	05/13/99 PRIVATE FIRST CLASS (OVERTIME)	2,707.72	
SHIELDS, PAMELA L				12/20/98	01/02/99	1,245.60	
DO				01/03/99	05/13/99 SECRETARY/CLERK II	6,420.00	
SHIRLEY, MICHAEL A				12/20/98	03/13/99 PRIVATE FIRST CLASS	11,566.81	
DO				12/20/98	02/13/99 PRIVATE FIRST CLASS (OVERTIME)	341.94	
SHOOK, ELROY				12/20/98	01/02/99	2,294.96	
DO				01/03/99	05/13/99 DETECTIVE	11,718.50	
DO				01/03/99	05/13/99 DETECTIVE (OVERTIME)	2,898.12	
SHOMALTER, KATRINA L				12/20/98	05/13/99 SECRETARY/CLERK I	6,1541.21	
DO				12/20/98	02/13/99 SECRETARY/CLERK I (OVERTIME)	215.43	
SIDNEY, TRACY L				12/20/98	01/02/99	393.28	
DO				01/03/99	01/30/99 SECURITY AIDE	681.01	
SIKO, WILLIAM P				12/20/98	01/02/99	2,287.20	
DO				01/03/99	05/13/99 SERGEANT	11,726.57	
DO				01/17/99	01/30/99 SERGEANT (OVERTIME)	276.64	
SILMAN, ROBERT S				12/20/98	01/02/99	1,956.00	
DO				01/03/99	05/13/99 PRIVATE FIRST CLASS	11,210.46	
DO				01/17/99	05/13/99 PRIVATE FIRST CLASS (OVERTIME)	985.60	
SILVESTRI, ERIC				12/20/98	05/13/99 PRIVATES WITH TRAINING	9,505.18	
SIMMONS, DORHAN M				12/20/98	05/13/99 PRIVATE FIRST CLASS	10,918.56	
SIMMONS, GAYLE D				12/20/98	03/13/99 PRIVATE FIRST CLASS	11,172.80	
DO				12/20/98	01/30/99 PRIVATE FIRST CLASS (OVERTIME)	1,435.51	
SINGLETON, ROBERT B				12/20/98	01/02/99	1,962.55	
DO				12/20/98	01/02/99 (OVERTIME)	180.60	
DO				11/22/98	05/13/99 DETECTIVE	10,274.02	
DO				11/22/98	01/30/99 DETECTIVE (OVERTIME)	5,296.48	
SKIBA, PAUL C				12/20/98	05/13/99 PRIVATE	9,753.93	
SLEZAK, THOMAS J.				12/20/98	05/13/99 TECHNICIAN (SPECIALIZED)	15,373.20	

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DO	12/20/98 02/13/99	TECHNICIAN (SPECIALIZED)	(OVERTIME)	868.67
SMALLHOOD, LLOYD P	12/20/98 01/02/99	(OVERTIME)		1,795.64
DO	12/20/98 01/02/99	ELECTRONICS TECHNICIAN		267.84
DO	11/07/98 03/13/99	ELECTRONICS TECHNICIAN		9,234.74
DO	01/03/99 01/30/99	ELECTRONICS TECHNICIAN (OVERTIME)		218.60
SMITH, DANN D	12/20/98 03/13/99	PRIVATE		9,887.64
DO	12/20/98 01/02/99	PRIVATE (OVERTIME)		117.25
SMITH, THOMAS L	12/20/98 01/02/99			2,473.60
DO	01/03/99 03/13/99	LIEUTENANT		12,824.00
DO	12/20/98 03/13/99	PRIVATE WITH TRAINING		9,109.01
SNOPK, THOMAS P	12/20/98 02/13/99	PRIVATE WITH TRAINING (OVERTIME)		2,276.49
DO	12/20/98 03/13/99	PRIVATE FIRST CLASS		11,038.62
SCSTKOWSKI, DANIEL A	12/20/98 02/27/99	PRIVATE FIRST CLASS (OVERTIME)		3,710.22
DO	12/20/98 03/13/99	PRIVATE		12,225.45
SPAVONE, THOMAS	12/20/98 03/13/99	PRIVATE (OVERTIME)		989.85
DO	12/20/98 03/13/99	PRIVATE (OVERTIME)		2,080.46
SPEIGHTS, PINKNEY	12/20/98 01/02/99	(OVERTIME)		6.33
DO	01/03/99 03/13/99	PRIVATE FIRST CLASS		11,537.18
DO	01/03/99 03/13/99	PRIVATE FIRST CLASS (OVERTIME)		7,724.40
SPENCER, JEFFERY D	12/20/98 01/02/99			1,950.72
DO	01/03/99 03/13/99	DETECTIVE		9,812.00
DO	12/20/98 03/13/99	PRIVATE		8,472.88
SPOCHART, MICHAEL A	12/20/98 03/13/99	PRIVATE (OVERTIME)		678.74
DO	12/20/98 03/13/99	SERGEANT		13,983.23
SPORKIN, DANIEL P	12/20/98 03/13/99	SERGEANT (OVERTIME)		425.04
DO	12/20/98 01/02/99			2,052.80
SPRATT, ROBERT L	01/03/99 03/13/99	TECHNICIAN (SPECIALIZED)		11,020.00
DO	01/17/99 02/27/99	TECHNICIAN (SPECIALIZED) (OVERTIME)		482.14
DO	12/20/98 03/13/99	PRIVATE FIRST CLASS		10,218.12
SPRIGGS, CHAUNCEY T	12/20/98 03/13/99	PRIVATE FIRST CLASS (OVERTIME)		308.65
DO	12/20/98 03/13/99	PRIVATE FIRST CLASS		1,716.00
SPRUILL, MARSHALL	12/20/98 01/02/99			4,086.60
DO	01/03/99 03/13/99	PRIVATE FIRST CLASS		8,600.06
SQUIRES, CLAUDETTE	12/20/98 03/13/99	PRIVATE		1,510.69
DO	12/20/98 03/13/99	PRIVATE (OVERTIME)		2,742.21
ST LEDGER, WILLIAM GERARD	12/20/98 01/02/99	(OVERTIME)		205.28
DO	01/03/99 03/13/99	TECHNICIAN (SPECIALIZED)		11,614.98
DO	01/03/99 02/13/99	TECHNICIAN (SPECIALIZED) (OVERTIME)		1,919.46
DO	12/20/98 01/02/99			2,247.20
STATHAR, MARIE PATRICIA	01/03/99 02/27/99	SERGEANT		9,318.40
DO	12/20/98 03/13/99	PRIVATE FIRST CLASS		13,633.94
STANLEY, CHARLENE G	12/20/98 03/13/99	PRIVATE FIRST CLASS (OVERTIME)		761.33
DO	12/20/98 03/13/99	SECURITY AIDE		9,133.31
STEARLINGS, DAVID S	12/20/98 02/13/99	SECURITY AIDE (OVERTIME)		415.49
DO	12/20/98 03/13/99	PRIVATE FIRST CLASS		12,697.20
STELLABOTTA, MERIE B	01/17/99 03/13/99	PRIVATE FIRST CLASS (OVERTIME)		259.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES -CON.						
FISCAL YEAR 1999 CAPITOL POLICE SALARIES -CON.						
		STOLTZ,CHRISTIAN	12/20/98 01/02/99	PRIVATE	1,200.00	1,200.00
		DO	01/03/99 01/16/99	PRIVATE	995.20	995.20
		STOLTZ,FREDERICK B	12/20/98 03/13/99	PRIVATE FIRST CLASS	12,494.40	12,494.40
		DO	01/17/99 03/13/99	PRIVATE FIRST CLASS (OVERTIME)	1,274.01	1,274.01
		STONE,RONALD J	01/03/99 03/13/99	PRIVATE FIRST CLASS	1,956.00	1,956.00
		DO	12/20/98 03/13/99	PRIVATES WITH TRAINING	10,140.00	10,140.00
		STRADER,PHILLIP H	12/20/98 03/13/99	PRIVATES WITH TRAINING (OVERTIME)	8,787.67	8,787.67
		DO	12/20/98 03/13/99	PRIVATE	800.49	800.49
		STRANG,JEFFREY TODD	12/20/98 03/13/99	PRIVATE (OVERTIME)	9,053.56	9,053.56
		DO	12/20/98 03/13/99	PRIVATE (OVERTIME)	1,045.59	1,045.59
		STREETT,RICHARD	12/20/98 03/13/99	SERGEANT	13,902.32	13,902.32
		DO	12/20/98 02/27/99	SERGEANT (OVERTIME)	1,250.46	1,250.46
		SULLIVAN,NAOMI	12/20/98 03/13/99	ADMINISTRATIVE CLERK 1	8,807.90	8,807.90
		DO	01/17/99 03/13/99	ADMINISTRATIVE CLERK 1 (OVERTIME)	1,458.58	1,458.58
		SUTTON,ANTON	12/20/98 01/02/99	SECURITY AIDE	1,200.00	1,200.00
		DO	01/03/99 03/13/99	SECURITY AIDE	6,220.00	6,220.00
		SMEETHAN,STEPHANIE J	12/20/98 01/02/99	SECURITY AIDE	983.20	983.20
		DO	01/03/99 03/13/99	SECURITY AIDE	5,068.00	5,068.00
		DO	01/17/99 01/30/99	SECURITY AIDE (OVERTIME)	53.85	53.85
		TAFT,TAMMY E	12/20/98 01/02/99	SECRETARY/CLERK I	1,012.00	1,012.00
		DO	12/06/98 03/13/99	SECRETARY/CLERK I (OVERTIME)	5,220.00	5,220.00
		TALAVERA,TRAMPAS	12/20/98 01/02/99	SECRETARY/CLERK I (OVERTIME)	158.37	158.37
		DO	12/20/98 01/02/99	(OVERTIME)	1,200.00	1,200.00
		DO	01/03/99 03/13/99	PRIVATE	180.00	180.00
		DO	01/03/99 01/16/99	PRIVATE (OVERTIME)	6,220.00	6,220.00
		TALBOT,KATHLEEN N	12/20/98 03/13/99	PRIVATE FIRST CLASS	186.64	186.64
		TAYLOR,SHELLY T	12/20/98 01/02/99	(OVERTIME)	11,402.48	11,402.48
		DO	12/20/98 01/02/99	(OVERTIME)	1,716.00	1,716.00
		DO	01/03/99 03/13/99	PRIVATE FIRST CLASS	171.60	171.60
		TEDRICK,JEFFREY LINN	12/20/98 03/13/99	PRIVATE FIRST CLASS	8,896.00	8,896.00
		DO	12/20/98 02/13/99	PRIVATE FIRST CLASS (OVERTIME)	12,933.20	12,933.20
		TERRY,ALIEU H K	12/20/98 01/02/99	SECURITY AIDE	2,745.36	2,745.36
		DO	01/03/99 03/13/99	SECURITY AIDE	954.40	954.40
		DO	01/03/99 03/13/99	SECURITY AIDE (OVERTIME)	5,120.50	5,120.50
		DO	12/20/98 03/13/99	PRIVATE (OVERTIME)	1,456.47	1,456.47
		THOMAS,CHAD B	12/20/98 03/13/99	PRIVATE (OVERTIME)	9,216.59	9,216.59
		DO	12/20/98 03/13/99	PRIVATE (OVERTIME)	3,277.10	3,277.10
		THOMAS,TERRY HARRY	12/20/98 03/13/99	SERGEANT	14,765.35	14,765.35
		DO	12/20/98 03/13/99	SERGEANT (OVERTIME)	1,082.21	1,082.21
		THOMPSON,ALAIAH	12/20/98 03/13/99	PRIVATE	8,649.05	8,649.05
		DO	12/20/98 03/13/99	PRIVATE (OVERTIME)	1,696.46	1,696.46
		THOMPSON,GARLAND CHARLES	12/20/98 01/02/99	PRIVATE	1,956.00	1,956.00

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DO	01/03/99	03/13/99	PRIVATE FIRST CLASS	10,342.80
DO	01/17/99	02/13/99	PRIVATE FIRST CLASS (OVERTIME)	900.04
DO	12/20/98	03/13/99	PRIVATE FIRST CLASS	12,436.56
THORNTON,DMAYNE H	01/17/99	02/13/99	PRIVATE FIRST CLASS (OVERTIME)	111.20
DO	12/20/98	03/13/99	PRIVATE FIRST CLASS	8,664.07
TIMBERLAKE,NATROBI	12/20/98	03/13/99	PRIVATE WITH TRAINING (OVERTIME)	4,314.86
DO	12/20/98	03/13/99	PRIVATE FIRST CLASS	10,997.44
TIMMONS,JEFFREY W	12/20/98	03/13/99	PRIVATE FIRST CLASS	1,147.20
TOMASKY,JUDITH ANN	12/20/98	01/02/99		5,949.60
DO	01/03/99	03/13/99	PHOTOGRAPHER/CLERK I	33.28
DO	01/03/99	02/13/99	PHOTOGRAPHER/CLERK I (OVERTIME)	13,143.12
TORREGOSSA,GERALD J	12/20/98	03/13/99	PRIVATE FIRST CLASS (OVERTIME)	829.84
DO	01/17/99	02/13/99	PRIVATE FIRST CLASS	1,580.00
TORREYSON,JOSEPH	12/20/98	01/02/99		8,316.13
DO	01/03/99	03/13/99	PRIVATE FIRST CLASS	838.33
DO	01/03/99	02/13/99	PRIVATE FIRST CLASS (OVERTIME)	12,681.17
TURNER,ARTHUR JAMES	12/20/98	03/13/99	TECHNICIAN (DOG HANDLER)	3,097.38
DO	12/20/98	03/13/99	TECHNICIAN (DOG HANDLER) (OVERTIME)	11,442.49
TURNER,GREGORY L	12/20/98	03/13/99	PRIVATE	1,926.40
TURNER,MARY ANN POWERS	12/20/98	01/02/99		9,988.00
DO	01/03/99	03/13/99	DETECTIVE	2,771.20
DO	12/20/98	01/02/99		14,382.85
UBER,WILLIAM E	01/03/99	03/13/99	CAPTAIN	2,876.80
DO	12/20/98	01/02/99		15,260.08
UDELL,GILMAN G	01/03/99	03/13/99	CAPTAIN	12,708.00
DO	12/20/98	03/13/99	PRIVATE FIRST CLASS	389.81
VANETTEN,LAVALLE F	01/17/99	01/30/99	PRIVATE FIRST CLASS (OVERTIME)	2,024.80
DO	12/20/98	01/02/99		10,915.84
VANFLEET,VIRGIL LEON	01/03/99	02/13/99	PRIVATE FIRST CLASS (OVERTIME)	1,082.40
DO	12/20/98	01/02/99		956.40
DO	01/03/99	03/13/99	SECRETARY/CLERK I	4,920.00
DO	01/17/99	01/30/99	SECRETARY/CLERK I (OVERTIME)	67.65
DO	12/20/98	01/02/99		2,308.80
VERDEROSA,MATTHEW R	01/03/99	03/13/99	SERGEANT	11,968.00
DO	12/20/98	03/13/99	PRIVATE	9,626.64
VERNON,MILLIAM J	12/20/98	02/13/99	PRIVATE (OVERTIME)	1,843.83
DO	12/20/98	03/13/99	TECHNICIAN (DOG HANDLER)	12,474.48
WASHINGTON,IRVIN M	12/20/98	03/13/99	TECHNICIAN (DOG HANDLER) (OVERTIME)	897.60
DO	12/20/98	05/13/99	TECHNICIAN (DOG HANDLER)	4,629.16
WASHINGTON,PAMELA	01/03/99	03/13/99	SECURITY AIDE	186.61
DO	01/03/99	05/13/99	SECURITY AIDE (OVERTIME)	9,160.88
DO	12/20/98	05/13/99	PRIVATE	2,405.69
WASHINGTON,STEVEN A	12/20/98	05/13/99	PRIVATE (OVERTIME)	1,750.40
DO	12/20/98	05/13/99	PRIVATE	9,434.88
WATERS,REGINALD W	01/03/99	03/13/99	PRIVATE FIRST CLASS	3,997.35
DO	01/03/99	03/13/99	PRIVATE FIRST CLASS (OVERTIME)	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES -CON.						
FISCAL YEAR 1999 CAPITOL POLICE SALARIES -CON.						
		WEAVER,KENNETH R	01/17/99	SERGEANT (OVERTIME)	399.86	15,077.05
		DO	12/20/98	SERGEANT (OVERTIME)	2,052.80	399.86
		WEAVER,THURSTON L	01/03/99	TECHNICIAN (SPECIALIZED)	10,644.00	2,052.80
		DO	12/20/98	TECHNICIAN (SPECIALIZED)	718.51	10,644.00
		MEENS,STEPHANIE	01/03/99	SECURITY AIDE (OVERTIME)	738.48	718.51
		DO	12/20/98	SECURITY AIDE (OVERTIME)	4,270.00	738.48
		WEINKAUF,KEVIN	01/17/99	SECURITY AIDE (OVERTIME)	91.00	4,270.00
		DO	12/20/98	SECURITY AIDE (OVERTIME)	14,192.16	91.00
		WHEELER,RITA	01/03/99	PRIVATE FIRST CLASS	1,173.60	14,192.16
		DO	12/20/98	PRIVATE FIRST CLASS	9,227.40	1,173.60
		WHITE,FREDNA D	01/03/99	PROCUREMENT CLERK (OVERTIME)	1,500.00	9,227.40
		DO	12/20/98	PROCUREMENT CLERK (OVERTIME)	7,774.40	1,500.00
		WHITE,McKINLEY	01/31/99	PROCUREMENT CLERK (OVERTIME)	352.96	7,774.40
		DO	12/20/98	PROCUREMENT CLERK (OVERTIME)	11,090.16	352.96
		WHITEHURST,HOWARD G	01/03/99	PRIVATE FIRST CLASS (OVERTIME)	3,017.22	11,090.16
		DO	12/20/98	PRIVATE FIRST CLASS (OVERTIME)	2,040.61	3,017.22
		WIDO,STEPHEN A	01/03/99	PRIVATE FIRST CLASS (OVERTIME)	10,617.19	2,040.61
		DO	12/20/98	PRIVATE FIRST CLASS (OVERTIME)	982.84	10,617.19
		WIGFALL,ARTHUR	01/17/99	PRIVATE FIRST CLASS (OVERTIME)	12,894.64	982.84
		DO	12/20/98	PRIVATE FIRST CLASS (OVERTIME)	2,255.50	12,894.64
		WILLIAMS,CYNTHIA	01/03/99	PRIVATE FIRST CLASS (OVERTIME)	9,745.20	2,255.50
		DO	12/20/98	PRIVATE FIRST CLASS (OVERTIME)	3,283.24	9,745.20
		WILLIAMS,JOSEPH L	01/03/99	PRIVATE FIRST CLASS (OVERTIME)	11,162.96	3,283.24
		DO	12/20/98	PRIVATE FIRST CLASS (OVERTIME)	2,558.40	11,162.96
		WILLIAMS,KATHY B	01/03/99	PRIVATE FIRST CLASS (OVERTIME)	14,112.20	2,558.40
		DO	12/20/98	PRIVATE FIRST CLASS (OVERTIME)	12,209.53	14,112.20
		WILLIAMS,LYNNE CUMMINGS	01/03/99	PRIVATE FIRST CLASS (OVERTIME)	1,716.00	12,209.53
		DO	12/20/98	PRIVATE FIRST CLASS (OVERTIME)	8,896.00	1,716.00
		WILSON,DANIEL FREDERICK	01/17/99	PRIVATE FIRST CLASS (OVERTIME)	1,94.60	8,896.00
		DO	12/20/98	PRIVATE FIRST CLASS (OVERTIME)	1,956.00	1,94.60
		WILSON,JOHNNY LEE	01/03/99	PRIVATE FIRST CLASS (OVERTIME)	10,342.80	1,956.00
		DO	12/20/98	PRIVATE FIRST CLASS (OVERTIME)	408.82	10,342.80
		WILSON,SPENCER	01/03/99	PRIVATE FIRST CLASS (OVERTIME)	12,892.80	408.82
		DO	12/20/98	PRIVATE FIRST CLASS (OVERTIME)	2,835.08	12,892.80
		MISSEHANN,THOMAS JOHN	01/17/99	PRIVATE FIRST CLASS (OVERTIME)	976.56	2,835.08
		DO	12/20/98	PRIVATE FIRST CLASS (OVERTIME)	9,389.84	976.56
		WITTMAN,ANDREW	01/03/99	PRIVATE FIRST CLASS (OVERTIME)	5,478.99	9,389.84
		DO	12/20/98	PRIVATE FIRST CLASS (OVERTIME)	8,567.14	5,478.99

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00	HOJENSKI, HAREK A	12/20/98	03/13/99	PRIVATE (OVERTIME)	1,954.18
00	DO	12/20/98	01/02/99	(OVERTIME)	1,371.20
00	DO	12/20/98	01/02/99	SECRETARY/CLERK I	138.96
00	HOMACK, PENNY CARLEEN	01/03/99	03/13/99	SECRETARY/CLERK I	5,156.00
00	DO	12/20/98	01/02/99	PRIVATE FIRST CLASS	1,956.00
00	MOOD, SHENITA	01/03/99	03/13/99	PERSONNEL PAYROLL ASST.	10,140.00
00	HRIGHT, DAVID L	12/20/98	03/13/99	PRIVATE WITH TRAINING	6,760.00
00	DO	12/20/98	02/13/99	PRIVATE WITH TRAINING (OVERTIME)	9,487.58
00	WRIGHT, ROBERT M	12/20/98	03/13/99	SECRETARY/CLERK I	329.80
00	DO	12/20/98	03/13/99	SECRETARY/CLERK I (OVERTIME)	5,882.78
00	RYCOFF, CARROLL O	12/20/98	01/02/99	PRIVATE FIRST CLASS	316.24
00	DO	01/03/99	03/13/99	PRIVATE FIRST CLASS	2,024.80
00	YACONO, PAUL J	12/20/98	01/02/99	PRIVATE FIRST CLASS	10,915.84
00	DO	01/03/99	03/13/99	SERGEANT	2,328.80
00	DO	01/17/99	01/30/99	SERGEANT (OVERTIME)	12,072.00
00	YATES, FRANCIS S	12/20/98	01/02/99	(OVERTIME)	256.55
00	DO	12/20/98	01/02/99	TECHNICIAN (DOG HANDLER)	1,804.80
00	DO	01/03/99	03/13/99	TECHNICIAN (DOG HANDLER)	265.08
00	DO	01/03/99	03/13/99	PRIVATE FIRST CLASS (OVERTIME)	9,352.00
00	DO	12/20/98	03/13/99	PRIVATE FIRST CLASS	1,271.51
00	YOUNG, CRAIG S	12/21/98	12/21/98	PRIVATE FIRST CLASS	12,017.08
01-02	CR 82520705701 CROMWELL, STEWART K	12/21/98	12/21/98		-7.03
01-02	CR 82520702501 MAUNEY, DAMNYA	12/21/98	12/21/98		-2.19
03-08	CR 90320385301 SHARK, JOHN HENRY	02/14/99	02/27/99		-0.65
03-12	CR 90120614401 MUNOZ, DANIEL	01/17/99	01/30/99		-8.79
03-12	CR 82120593501 PENCE, EDWIN C	01/17/99	01/30/99		-24.24
03-12	CR 82120593501 DO	11/22/98	11/22/98		24.24
03-12	CR 82420645301 DO	12/06/98	12/06/98		690.58
03-12	CR 90120608001 PETERSON, STEPHANIE	01/17/99	01/30/99		-8.70
03-12	CR 90120625001 ROBAY, BRIAN	01/17/99	01/30/99		-8.53
03-22	CR 90120599901 CONNOLLY, DAVID	02/28/99	03/13/99		-10.48
03-22	CR 90120604601 CORAPINSKI, ALEC	02/28/99	03/13/99		-10.99
03-22	CR 90120589901 CROUCH, CHARLES	02/28/99	03/13/99		-12.98
03-22	CR 90120593801 CROUCH, DEREK	02/28/99	03/13/99		-10.74
03-22	CR 90120620401 DAVIS, DON D	02/28/99	03/13/99		-69.16
03-22	CR 90120629201 DEMPSEY, SHANN	02/28/99	03/13/99		-10.77
03-22	CR 90120586301 FERNANDEZ, AXEL	02/28/99	03/13/99		-10.73
03-22	CR 90120605401 LEARDO, BRIAN	02/28/99	03/13/99		-10.77
03-22	CR 90120580801 MONTEFIORI, NICHOLAS A	02/28/99	03/13/99		-69.44
03-22	CR 90120621701 SCOTT, ALBERT	02/28/99	03/13/99		-10.18
				PERSONNEL COMPENSATION TOTALS:	7,369,995.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES -CON.						
FISCAL YEAR 1999 CAPITOL POLICE SALARIES -CON.						
PERSONNEL BENEFITS						
01-02	CR 82010108641	LUTTRELL, SHERYL ANN	12/21/98 12/21/98	GOVT CONT EXP - FERS		-52.95
01-11	PR P9904910792		12/20/98 01/02/99	GOVT CONT EXP - FICA		100,285.77
01-11	PR P9904910793		12/20/98 01/02/99	GOVT CONT EXP - MEDICARE		47,775.90
01-11	PR P9904910794		12/20/98 01/02/99	GOVT CONT EXP - CSR		16,226.40
01-11	PR P9904910795		12/20/98 01/02/99	GOVT CONT EXP - CSRO		29,671.00
01-11	PR P9904910796		12/20/98 01/02/99	GOVT CONT EXP - CSR		3,994.40
01-11	PR P9904910797		12/20/98 01/02/99	GOVT CONT EXP - TSP MATCHING		19,445.95
01-11	PR P9904910798		12/20/98 01/02/99	GOVT CONT EXP - TSP 1%		5,927.85
01-11	PR P9904910799		12/20/98 01/02/99	GOVT CONT EXP - BASIC LIFE		2,048.01
01-11	PR P9904910800		12/20/98 01/02/99	GOVT CONT EXP - HEALTH		55,373.72
01-11	PR P9904910801		12/20/98 01/02/99	GOVT CONT EXP - LMOP		132.97
01-25	PR P9904920934		01/03/99 01/16/99	GOVT CONT EXP - FERS		108,932.43
01-25	PR P9904920935		01/03/99 01/16/99	GOVT CONT EXP - FICA		56,769.55
01-25	PR P9904920936		01/03/99 01/16/99	GOVT CONT EXP - MEDICARE		18,544.14
01-25	PR P9904920937		01/03/99 01/16/99	GOVT CONT EXP - CSR		27,852.75
01-25	PR P9904920938		01/03/99 01/16/99	GOVT CONT EXP - CSRO		4,141.00
01-25	PR P9904920939		01/03/99 01/16/99	GOVT CONT EXP - TSP MATCHING		21,754.35
01-25	PR P9904920940		01/03/99 01/16/99	GOVT CONT EXP - TSP 1%		6,795.57
01-25	PR P9904920941		01/03/99 01/16/99	GOVT CONT EXP - BASIC LIFE		2,118.95
01-25	PR P9904920942		01/03/99 01/16/99	GOVT CONT EXP - HEALTH		62,898.97
01-25	PR P9904920943		01/03/99 01/16/99	GOVT CONT EXP - LMOP		155.15
02-08	PR P9905911006		01/17/99 01/30/99	GOVT CONT EXP - FERS		109,158.45
02-08	PR P9905911007		01/17/99 01/30/99	GOVT CONT EXP - FICA		57,308.30
02-08	PR P9905911008		01/17/99 01/30/99	GOVT CONT EXP - MEDICARE		18,674.85
02-08	PR P9905911009		01/17/99 01/30/99	GOVT CONT EXP - CSR		27,855.05
02-08	PR P9905911010		01/17/99 01/30/99	GOVT CONT EXP - CSRO		4,141.00
02-08	PR P9905911011		01/17/99 01/30/99	GOVT CONT EXP - TSP MATCHING		21,605.63
02-08	PR P9905911012		01/17/99 01/30/99	GOVT CONT EXP - TSP 1%		6,798.43
02-08	PR P9905911013		01/17/99 01/30/99	GOVT CONT EXP - BASIC LIFE		2,119.83
02-08	PR P9905911014		01/17/99 01/30/99	GOVT CONT EXP - HEALTH		63,219.75
02-08	PR P9905911015		01/17/99 01/30/99	GOVT CONT EXP - LMOP		127.33
02-22	PR P9905920932		01/31/99 02/13/99	GOVT CONT EXP - FERS		108,975.88
02-22	PR P9905920933		01/31/99 02/13/99	GOVT CONT EXP - FICA		57,728.92
02-22	PR P9905920934		01/31/99 02/13/99	GOVT CONT EXP - MEDICARE		18,831.87
02-22	PR P9905920935		01/31/99 02/13/99	GOVT CONT EXP - CSR		27,864.99
02-22	PR P9905920936		01/31/99 02/13/99	GOVT CONT EXP - CSRO		4,147.42
02-22	PR P9905920937		01/31/99 02/13/99	GOVT CONT EXP - TSP MATCHING		21,815.45
02-22	PR P9905920938		01/31/99 02/13/99	GOVT CONT EXP - TSP 1%		6,784.85
02-22	PR P9905920939		01/31/99 02/13/99	GOVT CONT EXP - BASIC LIFE		2,118.52
02-22	PR P9905920940		01/31/99 02/13/99	GOVT CONT EXP - HEALTH		63,059.36

02-22 PR P9905920941	01/31/99	02/13/99	GOVT	CONT	EXP	LMOP	127.33
03-08 PR P9906910816	02/14/99	02/27/99	GOVT	CONT	EXP	FERS	108,517.11
03-08 PR P9906910817	02/14/99	02/27/99	GOVT	CONT	EXP	FICA	51,646.64
03-08 PR P9906910818	02/14/99	02/27/99	GOVT	CONT	EXP	MEDICARE	16,875.45
03-08 PR P9906910819	02/14/99	02/27/99	GOVT	CONT	EXP	CSR	27,897.16
03-08 PR P9906910820	02/14/99	02/27/99	GOVT	CONT	EXP	CSRO	4,187.42
03-08 PR P9906910821	02/14/99	02/27/99	GOVT	CONT	EXP	TSP MATCHING	21,751.16
03-08 PR P9906910822	02/14/99	02/27/99	GOVT	CONT	EXP	TSP 1/2	6,757.25
03-08 PR P9906910823	02/14/99	02/27/99	GOVT	CONT	EXP	BASIC LIFE	2,116.33
03-08 PR P9906910824	02/14/99	02/27/99	GOVT	CONT	EXP	HEALTH	62,993.86
03-08 PR P9906910825	02/14/99	02/27/99	GOVT	CONT	EXP	LMOP	189.65
03-22 PR P9906920864	02/28/99	03/13/99	GOVT	CONT	EXP	FERS	109,091.62
03-22 PR P9906920865	02/28/99	03/13/99	GOVT	CONT	EXP	FICA	54,164.24
03-22 PR P9906920866	02/28/99	03/13/99	GOVT	CONT	EXP	MEDICARE	17,693.19
03-22 PR P9906920867	02/28/99	03/13/99	GOVT	CONT	EXP	CSR	27,504.54
03-22 PR P9906920868	02/28/99	03/13/99	GOVT	CONT	EXP	CSRO	4,147.42
03-22 PR P9906920869	02/28/99	03/13/99	GOVT	CONT	EXP	TSP MATCHING	21,748.40
03-22 PR P9906920870	02/28/99	03/13/99	GOVT	CONT	EXP	TSP 1/2	6,760.40
03-22 PR P9906920871	02/28/99	03/13/99	GOVT	CONT	EXP	BASIC LIFE	2,126.24
03-22 PR P9906920872	02/28/99	03/13/99	GOVT	CONT	EXP	HEALTH	62,938.41
03-22 PR P9906920873	02/28/99	03/13/99	GOVT	CONT	EXP	LMOP	125.07
03-22 CR 90110175601 FABICH, JONATHAN	02/28/99	03/13/99					-27.82
03-22 CR 82010060401 RICE, KATHY L	02/28/99	03/13/99					-86.53
PERSONNEL BENEFITS TOTALS:							1,822,310.30
CAPITOL POLICE SALARIES TOTALS:							9,192,305.60
OFFICE TOTALS:							9,192,305.60

FISCAL YEAR 1998 CAPITOL POLICE SALARIES
CAPITOL POLICE SALARIES
PERSONNEL COMPENSATION
PENCE, EDWIN C

01-25 CR 70710178261 DUSSEAU, DAVID M	01/03/99	01/03/99	DETECTIVE				37.41
01-25 CR 80110192701 PANEK, PATRICK CHARLES	01/03/99	01/03/99					37.41
03-12 CR 70710178211 DUSSEAU, DAVID M	01/17/99	01/30/99					

PERSONNEL BENEFITS							
PERSONNEL COMPENSATION TOTALS:							37.41
OFFICE TOTALS:							37.41
PERSONNEL BENEFITS TOTALS:							-50.03
CAPITOL POLICE SALARIES TOTALS:							-69.38
OFFICE TOTALS:							-50.03
PERSONNEL BENEFITS TOTALS:							-169.44
CAPITOL POLICE SALARIES TOTALS:							-132.03

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES -COM.						
FISCAL YEAR 1997 CAPITOL POLICE SALARIES						
CAPITOL POLICE SALARIES						
PERSONNEL BENEFITS						
01-02	CR	707101782F1	DUSSEAU,DAVID M	12/21/98 12/21/98		-50.03
03-01	CR	70710130902	SHOWO,CHARLES C	01/31/99 01/31/99		-6.90
03-12	CR	70710130901	DO	01/17/99 01/17/99		-53.37
PERSONNEL BENEFITS TOTALS:						-110.30
CAPITOL POLICE SALARIES TOTALS:						-110.30
CAPITOL POLICE GENERAL EXPENSE						
EQUIPMENT						
EQUIPMENT					668,311.08	129,971.39
CAPITOL POLICE GENERAL EXPENSE TOTALS:					668,311.08	129,971.39
OFFICE TOTALS:						
CAPITOL POLICE GENERAL EXPENSE						
EQUIPMENT						
02-28	SV	9A901000430	LOCKHEED MARTIN	01/30/98 01/30/98 SECURITY FUNCTIONS		64,995.23
02-28	SV	9A901000430	DO	01/30/98 01/30/98 SECURITY FUNCTIONS		54,153.44
03-31	SV	9A901000605	DEPARTMENT OF STATE	11/01/98 11/30/98 SPECIALTY EQUIPMENT		9,852.55
03-31	SV	9A901000604	RADIATION DETECTION COMPANY	09/30/98 09/30/98 PSD-X-RAY MACHINES		105.00
03-31	SV	9A901000604	TAYLOR SECURITY & LOCK CO. INC	01/28/99 01/28/99 SECURITY UPGRADE PHASE I		865.17
EQUIPMENT TOTALS:					129,971.39	129,971.39
OFFICE TOTALS:						
STATIONERY REVOLVING FUND						
FISCAL YEAR 1999 STATIONERY						
NONPERSONNEL						
FRANKED MAIL					52,845.42	24,907.88
RENT, COMMUNICATION, UTILITIES					1,451.98	1,126.50
OTHER SERVICES					23,634.60	23,634.60
SUPPLIES AND MATERIALS					1,878,121.78	1,314,026.23
EQUIPMENT					4,768.21	4,437.10
NONPERSONNEL TOTALS:					1,960,821.99	1,368,132.31
OFFICE TOTALS:					1,960,821.99	1,368,132.31

NONPERSONNEL

01-27 P4	8USPS129819	DISBURSING OFC-US POSTAL SVC	11/01/98	11/30/98	FRANKED MAIL	11,947.17
02-28 P4	9USPS019921	DO	01/03/99	01/30/99	FRANKED MAIL	3,742.31
02-23 P4	9USPS029921	DO	02/01/99	02/28/99	FRANKED MAIL	9,218.40
					FRANKED MAIL TOTALS:	24,907.88

01-13 P1	9SR00000012	UPS	11/07/98	11/20/98	FREIGHT CHARGES	407.43
01-13 P1	9SR00000012	DO	11/07/98	11/07/98	FREIGHT CHARGES	299.73
01-13 P1	9SR00000012	DO	12/05/98	12/11/98	FREIGHT CHARGES	181.55
02-09 P1	9SR00000014	DO	12/12/98	12/25/98	FREIGHT CHARGES	127.99
02-09 P1	9SR00000014	DO	12/26/98	01/08/99	FREIGHT CHARGES	50.21
02-09 P1	9SR00000014	DO	01/09/99	01/15/99	FREIGHT CHARGES	59.59
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,126.50

OTHER SERVICES

02-09 P1	9SR00000015	ARCHITECT OF THE CAPITOL	10/01/98	10/31/98	FLAG FLYING FEES	23,634.60
					OTHER SERVICES TOTALS:	23,634.60

SUPPLIES AND MATERIALS

01-06 P2	9SR00000569	BETHESDA ENGRAVERS	12/10/98	12/18/98	LIBERTY SHEETS S616	208.75
01-06 P2	9SR00000486	BLUE STAR LEATHER, INC	12/03/98	12/11/98	ADDRESS BOOK BLK	184.00
01-06 P2	9SR00000300	CLAYTON RENEE COMPANY	11/13/98	12/15/98	HENLY'S SHIRT	702.00
01-06 P2	9SR00000431	CORPORATE EXPRESS	12/01/98	12/08/98	HP TONER C4127X	5,029.92
01-06 P2	9SR00000534	DO	12/08/98	12/15/98	HP TONER CART 51626A	3,595.50
01-06 P2	9SR00000209	DETRA FLAG COMPANY	10/29/98	12/18/98	100 3X5 FRINGED FLAGS	2,138.40
01-06 P2	9SR00000398	EMPIRE SILVER CO	11/24/98	12/15/98	BBY CUP W/SEAL	750.00
01-06 P2	9SR00000504	INTELLIGENT SOLUTIONS	12/04/98	12/08/98	COMPAG BATTERY	6.00
01-06 P2	9SR00000297	SERVICE WHOLESALE	11/12/98	12/15/98	INDEX GUIDES BLANK 5 TABS	3,811.29
01-06 P2	9SR00000559	DO	12/09/98	12/18/98	PRIVATE STOCK PAPER	812.85
01-06 P2	9SR00000617	DO	12/14/98	12/18/98	OLFA KNIFE	112.89
01-06 P2	9SR00000057	THE E-GROUP	10/09/98	11/30/98	24 - ICE BUCKETS W/SEAL	1,092.96
01-06 P2	9SR00000214	DO	10/30/98	12/04/98	CANDY JAR W/SEAL	926.64
01-06 P2	9SR00000270	DO	11/10/98	12/02/98	BIC LIGHTERS W/SEAL	184.14
01-06 P2	9SR00000331	DO	11/18/98	12/04/98	VERTICAL DOC. CASES	1,885.95
01-06 P2	9SR00000382	DO	11/23/98	12/02/98	CUFF-LINKS, BLUE	1,165.72
01-06 P2	9SR0000258A	DO	11/06/98	12/02/98	PHOTO HOLDER	168.30
01-06 P2	9SR00000220	US CAPITOL HISTORICAL SOCIETY	12/02/98	12/17/98	SANDSTONE BOOK-ENDS	2,302.20
01-06 P2	9SR00000450	DO	12/01/98	12/17/98	WE THE PEOPLE BOOK	2,100.00
01-06 P2	9SR00000474	DO	12/03/98	12/17/98	US CAP. PUZZLE	230.40
01-06 P2	9SR00000448	XEROX CORPORATION	12/01/98	12/14/98	XEROX TONER CART 113R120	5,400.00
01-06 P2	9SR00000448	DO	12/01/98	12/14/98	XEROX DRY INK 6R229	2,400.00
01-06 P2	9SR00000448	DO	12/01/98	12/14/98	XEROX STAPLES 8R1177	417.36
01-06 P2	9SR00000448	DO	12/01/96	12/14/98	XEROX IMAGE REFILL 8R5683	7,200.00
01-06 P2	9SR00000532	DO	12/08/98	12/14/98	XEROX DRY INK 6R396	3,150.00
01-08 P1	9SR00000011	AQUA COOL	11/01/98	11/30/98	BOTTLED WATER	76.50
01-08 P1	9SR00000010	CINTAS CORP. #41	11/23/98	12/04/98	UNIFORM RENTAL	142.52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND -CON.						
FISCAL YEAR 1999 STATIONERY -CON.						
01-08	P1	9SR00000010	CINTAS CORP. #41			
01-11	P2	9SR00000355	ALL STAR	12/07/98 12/18/98 UNIFORM RENTAL		120.24
01-11	P2	9SR00000531	BOISE CASCADE OFFICE PRODUCTS	11/19/98 12/21/98 MOUSE PADS W/SEAL		360.00
01-11	P2	9SR00000535	DO	12/08/98 12/14/98 PENS BLUE SKILLCRAFT		829.44
01-11	P2	9SR00000535	DO	12/08/98 12/14/98 BIC PENS BLUE #6SM-11		297.00
01-11	P2	9SR00000535	DO	12/08/98 12/14/98 PRESSBOARD BINDER BLUE		258.72
01-11	P2	9SR00000535	DO	12/08/98 12/14/98 1 1/4" BLUE BINDERS		327.00
01-11	P2	9SR00000332	CONGRESSIONAL MAILING AND	11/18/98 12/16/98 CERT. PUBLIC SERV. TO COMM		1,758.00
01-11	P2	9SR00000524	DO	12/07/98 12/16/98 CERT. AIR FORCE ACADEMY		183.00
01-11	P2	9SR00000553	DAVID L. ANDRUKITTIS, INC.	12/09/98 12/17/98 CERT. MILITARY ACADEMY		183.00
01-11	P2	9SR00000395	NEWELL OFFICE PRG/FORM ROLDRX	11/23/98 12/14/98 ROLDEX V-524-J BLK		772.20
01-11	P2	9SR00000446	PHILADELPHIA HFG. CO.	12/01/98 12/16/98 LINCOLN BUST 153B		360.00
01-11	P2	9SR00000411	PIANNA TECHNOLOGY INC.	11/29/98 12/14/98 KEYBOARD CLEANING KIT		336.00
01-11	P2	9SR00000434	PRODUCTS FINISHING CORP.	12/01/98 12/17/98 LUGGAGE CARRIER		528.00
01-11	P2	9SR00000594	SERVICE WHOLESALE	12/11/98 12/21/98 ONE HOLE PUNCH		49.87
01-11	P2	9SR00000594	DO	12/11/98 12/21/98 PILOT BLK PENS 32010		190.51
01-11	P2	9SR00000594	DO	12/11/98 12/21/98 PILOT BLUE PENS 32011		190.51
01-11	P2	9SR00000594	DO	12/11/98 12/21/98 PILOT PENS RED #32012		127.00
01-11	P2	9SR00000624	DO	12/15/98 12/22/98 STAPLER #B2000		1,220.68
01-11	P2	9SR00000624	DO	12/15/98 12/22/98 COPY HOLDER #C-1		164.64
01-11	P2	9SR00000624	DO	12/15/98 12/22/98 CRAZY GLUE		106.51
01-11	P2	9SR0000365	SOFTWARE SPECTRUM	11/19/98 12/10/98 BOOK - TEACH WINDOWS'S 98		160.00
01-13	P2	9SR00000578	BALANCINE, INC.	12/10/98 12/23/98 WILDLIFE TIES		75.00
01-13	P2	9SR00000578	DO	12/10/98 12/23/98 WILDLIFE TIES		75.00
01-13	P2	9SR00000578	DO	12/10/98 12/23/98 WILDLIFE TIES		75.00
01-13	P2	9SR00000578	DO	12/10/98 12/23/98 WILDLIFE TIES		75.00
01-13	P2	9SR00000578	DO	12/10/98 12/23/98 SNOOPY TIES		75.00
01-13	P2	9SR00000578	DO	12/10/98 12/23/98 SNOOPY TIES		75.00
01-13	P2	9SR00000578	DO	12/10/98 12/23/98 SNOOPY TIES		75.00
01-13	P2	9SR00000578	DO	12/10/98 12/23/98 LOONEY TUNE TIES		75.00
01-13	P2	9SR00000578	DO	12/10/98 12/23/98 SNOOPY TIES		75.00
01-13	P2	9SR00000578	DO	12/10/98 12/23/98 MICKEY MOUSE TIES		75.00
01-13	P2	9SR00000578	DO	12/10/98 12/23/98 MICKEY MOUSE TIES		75.00
01-13	P2	9SR00000605	CAPITOL PUBLISHING	12/14/98 12/21/98 CAPITOL PRINT #500		242.40
01-13	P2	9SR00000605	DO	12/14/98 12/21/98 CAPITOL PRINT #501		282.00
01-13	P2	9SR00000600	CHESAPEAKE PENTER	12/14/98 12/24/98 CANDY DISH W/SEAL		900.00
01-13	P2	9SR00000478	CLAYTON RENEE COMPANY	12/03/98 12/15/98 YOUTH SWEAT-SHIRT		432.00
01-13	P2	9SR00000528	COLUMBIA ENTERPRISES, INC.	12/08/98 12/22/98 US CAPITOL SMALL		180.00
01-13	P2	9SR00000491	DETRA FLAG COMPANY	12/03/98 12/29/98 CHRISTIAN FLAGS		17.99
01-13	P2	9SR00000491	DO	12/03/98 12/29/98 BASE FOR CHRISTIAN FLAG		6.72
01-13	P2	9SR00000604	EASTMAN KODAK COMPANY GOV SALE	12/14/98 12/21/98 FUN SAVER W/FLASH		1,716.96

01-13 P2	9SR00000456	EMPIRE SILVER CO	12/01/98	12/16/98	GIRLS COMB/BRUSH SET	576.00
01-13 P2	9SR00000511	DO	12/07/98	12/17/98	BABY RATTLE	184.00
01-13 P2	9SR00000343	FISHER PEN COMPANY	11/19/98	12/23/98	SPACE PEN W/SEAL	2,116.80
01-13 P2	9SR00000172	IMAGE IMPRINTING INC.	10/26/98	12/08/98	400PK GOLF BALLS W/CAPITOL	2,000.00
01-13 P2	9SR00000240	DO	11/04/98	12/15/98	100 - 2-TONE PAD HOLDER	2,204.80
01-13 P2	9SR00000240	J. JENKINS SONS CO, INC	12/01/98	12/18/98	PLAQUE W/SEAL	960.00
01-13 P2	9SR00000459	DO	12/01/98	12/18/98	FLAG BOX 3 X 5 WOODEN	440.00
01-13 P2	9SR00000459	L.M. BRISTOL COLLECTION	11/23/98	12/11/98	PILLOW U.S. CONGRESS	828.00
01-13 P2	9SR00000384	OLDE VA. JAR CO. LTD.	11/24/98	12/18/98	TOBACCO JAR LAMP	648.00
01-13 P2	9SR00000400	SALTSBURY PENTER, INC.	11/10/98	12/15/98	PEMTER PAPERWEIGHT W/SEAL	410.40
01-13 P2	9SR00000273	DO	11/19/98	12/15/98	PORRINGER W/SEAL	468.00
01-13 P2	9SR00000345	DO	11/19/98	12/15/98	MUT DISH W/SEAL	543.60
01-13 P2	9SR00000345	DO	11/24/98	12/16/98	CANDY DISH W/SEAL	906.00
01-13 P2	9SR00000401	DO	11/24/98	12/16/98	QUEEN ANNE BOX W/SEAL	7,000.00
01-13 P2	9SR00000401	THE CONGRESSIONAL CLUB	12/09/98	12/11/98	COOK-BOOKS CONG.	670.03
01-13 P2	9SR00000538	THE E-GROUP	11/13/98	12/14/98	144 - GOLF HAT W/SEAL	1,618.50
01-13 P2	9SR00000302	VACATION SPOT PUBLISHING	12/14/98	12/18/98	SQUEAKER OF THE HOUSE BOOK	975.00
01-13 P2	9SR00000596	DO	12/15/98	12/21/98	BOOK WHITE HOUSE	419.00
01-13 P2	9SR00000632	WHITE HOUSE HISTORICAL ASSOC	11/10/98	12/11/98	WHITE HOUSE PAPERBACK	1,952.00
01-13 P2	9SR00000269	WILTON COMPANY	10/09/98	12/10/98	60 - OVAL TRAYS W/SEAL	585.20
01-13 P2	9SR00000519	LAMIER WORLDWIDE, INC	12/03/98	12/10/98	LAMIER TONER 4900	224.64
01-14 P2	9SR00000481	OFFICE DEPOT	12/01/98	12/08/98	FRAMES 5 X 7 GOLD	180.00
01-14 P2	9SR00000424	DO	12/03/98	12/07/98	REDI-TAGS	73.38
01-14 P2	9SR00000489	PAYNE PUBLISHERS INC	11/24/98	12/15/98	CALENDAR PAD #811	427.08
01-14 P2	9SR00000405	TARGET SALES, INC.	12/07/98	12/17/98	RECORDER GE RN502	1,564.08
01-14 P2	9SR00000521	UNISOURCE	12/01/98	12/10/98	CANARY MIMED LETTER SZ.	601.80
01-14 P2	9SR00000445	INFORM BUSINESS SYSTEMS, INC	12/03/98	12/28/98	4 PART BLANK CONT FEED PAPER	255.60
01-15 P2	9SR00000492	BATTERIES, INC.	12/03/98	12/28/98	1 PART BLANK CONT FEED PAPER	2,432.00
01-20 P2	9SR00000572	DO	12/10/98	12/28/98	BATTERY "AA"	367.20
01-20 P2	9SR00000611	DO	12/14/98	12/28/98	"D" BATTERIES	12.00
01-20 P2	9SR00000701	BOISE CASCADE OFFICE PRODUCTS	12/18/98	12/28/98	BATTERY LR-43	1,226.88
01-20 P2	9SR00000593	DO	12/11/98	12/18/98	AICO INDEXES GR831	68.64
01-20 P2	9SR00000646	DO	12/16/98	12/21/98	HP POST-IT TAPE WHITE	87.84
01-20 P2	9SR00000646	DO	12/16/98	12/21/98	HP DESK JET #51640C	495.60
01-20 P2	9SR00000650	DO	12/16/98	12/22/98	ROLODEX	517.44
01-20 P2	9SR00000653	DO	12/16/98	12/22/98	PENAFLEX FOLDERS	521.00
01-20 P2	9SR00000653	DO	12/16/98	12/22/98	STAMP PAD RED	59.76
01-20 P2	9SR00000412A	BT GINNS OFFICE PRODUCTS	11/24/98	12/22/98	ILLUSTRATION BOARD	87.50
01-20 P2	9SR00000548	CARILL SALES AND MARKETING	10/23/98	12/28/98	FLASH-LIGHT W/SEAL	375.00
01-20 P2	9SR00000163	EMPIRE SILVER CO	12/14/98	12/28/98	JR. LEGAL PADS W/SEAL	355.00
01-20 P2	9SR00000602	FOTONETAL IMAGING INC.	12/16/98	01/04/99	COMB/BRUSH BOYS BLUE	600.00
01-20 P2	9SR00000636	HILL ASSOC. C/O LENOX BRANDS	10/06/98	12/18/98	PAPERWEIGHT	2,427.00
01-20 P2	9SR000000181	DO	10/27/98	01/07/99	3 - LENOX SMALL PLATTER	292.38
01-20 P2	9SR000000181	DO				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND -CON.							
FISCAL YEAR 1999 STATIONERY -CON.							
01-20	P2	9SR00000592	PAYNE PUBLISHERS INC	12/11/98	12/22/98 CALENDAR REFILL	102.60	
01-20	P2	9SR00000583	SALISBURY PENTER, INC	12/11/98	12/23/98 APPLE 4" W/SEAL	542.40	
01-20	P2	9SR00000516	SERVICE WHOLESALE	12/07/98	01/04/99 TELEPHONE CORD 12"	61.74	
01-20	P2	9SR00000472	XEROX CORPORATION	12/02/98	12/23/98 XEROX PAPER 3R721	15,800.00	
01-20	P2	9SR00000567	DO	12/10/98	12/21/98 XEROX STAPLES 108R53	902.40	
01-20	P2	9SR00000567	DO	12/10/98	12/21/98 LASER FAX DRUM 13R73	3,750.00	
01-20	P2	9SR00000567	DO	12/10/98	12/21/98 XEROX DRUM UNIT 13R559	3,200.00	
01-20	P2	9SR00000567	DO	12/10/98	12/21/98 XEROX FAX CART 6R287	2,580.00	
01-20	P2	9SR00000567	DO	12/16/98	12/22/98 XEROX TONER 6R113	960.00	
01-20	P2	9SR00000654	DO	12/03/98	12/15/98 RECYCLE HP 3-SI CART	6,458.40	
01-22	P2	9SR00000487	ACLUCCOM SYSTEMS	12/03/98	12/22/98 US CONGRESS NOTEPADS	195.00	
01-22	P2	9SR00000482	BETHESDA ENGRAVERS	12/03/98	12/22/98 LIBERTY ENVELOPES E910	547.75	
01-22	P2	9SR00000462	DO	12/04/98	12/16/98 FILLER PAPER 9 1/2X6	23.76	
01-22	P2	9SR00000506	BOISE CASCADE OFFICE PRODUCTS	12/09/98	12/18/98 AVERY LASER LABELS #5660	1,132.80	
01-22	P2	9SR00000557	DO	12/10/98	12/16/98 DUO-TANGS GRAY PRT.	233.60	
01-22	P2	9SR00000570	DO	12/10/98	12/16/98 BLUE HOUSE PADS	132.00	
01-22	P2	9SR00000570	DO	12/11/98	12/16/98 DESK TRAYS	201.06	
01-22	P2	9SR00000590	DO	12/15/98	12/21/98 STAMP PAD BLUE	148.32	
01-22	P2	9SR00000623	DO	12/15/98	12/21/98 DICTIONARY AMER. HERT.	792.00	
01-22	P2	9SR00000623	DO	12/15/98	12/21/98 DISKETTE LABELS	169.50	
01-22	P2	9SR00000630	DO	12/15/98	12/21/98 8-COLOR AICO INDEXES	600.00	
01-22	P2	9SR00000630	DO	12/17/98	12/23/98 YELLOW FILE FOLDERS	365.40	
01-22	P2	9SR00000670	DO	12/21/98	12/23/98 BRIST REST BLUE	209.76	
01-22	P2	9SR00000715	DO	12/15/98	01/05/99 BOOK, GUIDE TO WASH D.C.	192.00	
01-22	P2	9SR00000620	BRADDOCK COMMUNICATIONS	12/02/98	12/14/98 RUBBER BANDS #33	179.20	
01-22	P2	9SR00000467	BT GINNS OFFICE PRODUCTS	12/02/98	12/14/98 RUBBER BANDS #64	112.00	
01-22	P2	9SR00000467	DO	12/11/98	12/15/98 QUADRILLE PADS	54.60	
01-22	P2	9SR00000591	DO	12/09/98	12/23/98 PHOTO ALBUM BURG.	180.00	
01-22	P2	9SR00000554	C. R. GIBSON/THOMAS NELSON GIFT	12/18/98	01/04/99 CAPITOL NOTES	665.00	
01-22	P2	9SR00000688	CAPITOL PUBLISHING	12/18/98	01/04/99 PRINTS WINTER MOON	253.80	
01-22	P2	9SR00000688	DO	12/22/98	01/05/99 CAPITOL IN SPRING PRINT	210.00	
01-22	P2	9SR00000730	DO	12/22/98	01/05/99 CAPITOL IN SNOW PRINT	169.20	
01-22	P2	9SR00000730	DO	12/11/98	12/23/98 JEWEL BOX W/SEAL	495.00	
01-22	P2	9SR00000586	CHESAPEAKE PENTER	12/11/98	12/23/98 PAPERWEIGHT W/SEAL	450.00	
01-22	P2	9SR00000586	DO	12/09/98	12/28/98 3X5 NYLON FLAGS	20,820.00	
01-22	F2	9SR00000551	CHICAGO FLAG COMPANY	12/08/98	12/21/98 SCISSORS LH-7 1/2	387.90	
01-22	P2	9SR00000533	CLAUSS CUTLERY COMPANY	12/21/98	12/29/98 LINCOLN BUST	171.00	
01-22	P2	9SR00000707	COLUMBIA ENTERPRISES, INC.	12/04/98	12/18/98 SHARP TONER 360MT	1,796.20	
01-22	P2	9SR00000502	CORPORATE EXPRESS	12/18/98	12/29/98 RAINBOW DISKETTES	1,796.00	
01-22	P2	9SR00000691	DO	12/21/98	12/29/98 HP TONER 516A5A	1,293.50	
01-22	P2	9SR00000718	DO	12/10/98	12/22/98 EAGLE SCOUT CERT.	1,050.00	

01-22 P2	9SR00000608	EASTER SEAL SOCIETY/ALLEG CNTY	12/14/98	12/21/98	TIME MANAGEMENT SYSTEM	725.80
01-22 P2	9SR00000336	HAZEL CORP./ATAPCO OFFICE PROD	11/18/98	12/17/98	HAZEL BINDER W/SEAL	413.42
01-22 P2	9SR00000541	L.W. BRISTOL COLLECTION	12/09/98	12/24/98	CONG. SCARVES W/SEAL	712.80
01-22 P2	9SR00000266	MARTHA WEENS LTD.	11/06/98	12/11/98	BUSINESS CARD CASES	1,152.00
01-22 P2	9SR00000388	DO	11/23/98	12/16/98	BUSINESS CARD CASE	711.45
01-22 P2	9SR00000316	OFFICE DEPOT	11/16/98	11/24/98	8 X 10 GOLD FRAMES	324.60
01-22 P2	9SR00000340A	DO	11/18/98	11/24/98	BUBBLE WRAP	324.00
01-22 P2	9SR00000436	PLANNA TECHNOLOGY INC.	12/01/98	12/29/98	144 OFFICE PIPES	665.28
01-22 P2	9SR00000564	POLAROID CORPORATION	12/10/98	12/23/98	SPECTRA FILM 625478	565.66
01-22 P2	9SR00000483	PRECO NEM PRODUCTS CORP.	12/03/98	12/21/98	16FT BLK CORD	198.00
01-22 P2	9SR00000447	SERVICE WHOLESALE	12/01/98	01/05/99	SANFORD 8 COLOR SET 85078	185.81
01-22 P2	9SR00000447	DO	12/01/98	01/05/99	SANFORD BLUE PENS 39003	688.67
01-22 P2	9SR00000447	DO	12/01/98	01/05/99	SANFORD RED PENS 30002	220.15
01-22 P2	9SR00000447	DO	12/01/98	01/05/99	SANFORD BLK PENS 37001	440.29
01-22 P2	9SR00000622	DO	12/15/98	12/23/98	AIR DUSTER	386.66
01-22 P2	9SR00000622	DO	12/15/98	12/23/98	SANFORD MARKERS GREEN	33.17
01-22 P2	9SR00000629	DO	12/15/98	12/23/98	PILOT SILVER PEN	107.95
01-22 P2	9SR00000651	DO	12/15/98	12/23/98	PARKER REFILL 30215	53.80
01-22 P2	9SR00000651	DO	12/15/98	12/23/98	SHEAFER REFILL 97335	51.75
01-22 P2	9SR00000651	DO	12/17/98	12/23/98	RUBBER CEMENT	81.14
01-22 P2	9SR00000667	DO	12/17/98	12/23/98	PILOT GOLD PENS 41701	107.95
01-22 P2	9SR00000675	DO	12/18/98	01/05/99	SPACE PEN REFILLS	117.60
01-22 P2	9SR00000693	DO	12/18/98	01/05/99	LIQUID PAPER #563-01	688.04
01-22 P2	9SR00000496	WILTON COMP. C/O ARTCRAFT CO.	12/04/98	12/18/98	PORRINGER W/SEAL	1,056.25
01-22 P2	9SR00000549	DO	12/10/98	12/21/98	MILTON MUG W/SEAL	1,202.50
01-22 P2	9SR00000700	XEROX CORPORATION	12/18/98	12/29/98	LEGAL SZ. XEROX PAPER	4,932.20
01-22 P2	9SR00000703	DO	12/18/98	12/29/98	3-HOLE XEROX PAPER	4,520.00
01-27 P2	9SR00000665	ACCUCOM SYSTEMS	12/17/98	01/04/99	PANAFAX TONER	2,296.00
01-27 P2	9SR00000763	DO	12/29/98	01/06/99	8MM DATA CART	218.00
01-27 P2	9SR00000613	BETHESDA ENGRAVERS	12/14/98	01/04/99	S910 LIBERTY SHEETS	1,050.00
01-27 P2	9SR00000505	BOISE CASCADE OFFICE PRODUCTS	12/04/98	12/16/98	EASEL PADS	646.50
01-27 P2	9SR00000696	CLARENCE J. VENNE INC	12/18/98	01/04/99	DAB-N-STIC GLUE	225.79
01-27 P2	9SR00000696	DO	12/18/98	01/04/99	DAB-N-SEAL GLUE	225.79
01-27 P2	9SR00000663	DAVID L. ANDRUKITIS, INC.	12/17/98	01/04/99	CERT. CITIZENSHIP	475.20
01-27 P2	9SR00000663	DO	12/17/98	01/04/99	NAVAL ACADEMY	183.00
01-27 P2	9SR00000663	DO	12/17/98	01/04/99	CERT. MERCHANT MARINE	91.50
01-27 P2	9SR00000577	DIAMOND CONTAINER CORP.	12/10/98	12/22/98	CORRUGATED BOXES 19X14X12	3,010.31
01-27 P2	9SR00000577	DO	12/10/98	12/22/98	SELF-LOCK BOX W/LID	3,600.00
01-27 P2	9SR00000560	G & C MERRIAM COMPANY	12/09/98	01/04/99	DICT. WEBTER #9	778.46
01-27 P2	9SR00000609	DO	12/14/98	01/04/99	REFERENCE SET	454.36
01-27 P2	9SR00000354	MARTHA WEENS LTD.	11/19/98	12/23/98	15" CONG SEALS	656.25
01-27 P2	9SR00000610	OFFICE DEPOT	12/14/98	12/17/98	8X10 MAHOAGNY FRAMES	439.20
01-27 P2	9SR00000741	DO	12/22/98	12/29/98	DRAWER ORGANIZER C-71	189.72
01-27 P2	9SR00000645	PAYNE PUBLISHERS INC	12/16/98	12/29/98	ADDRESS BOOK	119.70
01-31 SV	9A9010000245	DO	01/01/99	01/31/99	TO RECLASS EXP CR. TO REVENUE	407,433.03

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND -CON.						
FISCAL YEAR 1999 STATIONERY -CON.						
01-31	SI 99031000001	.....	01/01/99	01/31/99 OFFICE SUPPLY (TRANSFER)		-407,433.03
02-01	P2 9SR00000323	A. T. CROSS COMPANY	11/18/98	01/04/99 CROSS PENS W/SEAL		1,727.25
02-01	P2 9SR00000453	CLAYTON RENEE COMPANY	12/01/98	01/19/99 T-SHIRT W/SEAL		1,728.00
02-01	P2 9SR00000798	DO	01/04/99	01/19/99 GIFT BAGS W/EAGLE		642.20
02-01	P2 9SR00000579	CRANE & COMPANY INC.	12/10/98	01/05/99 STATIONERY		14.67
02-01	P2 9SR00000579	DO	12/10/98	01/05/99 STATIONERY		31.50
02-01	P2 9SR00000579	DO	12/10/98	01/05/99 STATIONERY		45.00
02-01	P2 9SR00000579	DO	12/10/98	01/05/99 STATIONERY		58.50
02-01	P2 9SR00000579	DO	12/10/98	01/05/99 STATIONERY		45.00
02-01	P2 9SR00000579	DO	12/10/98	01/05/99 STATIONERY		45.00
02-01	P2 9SR00000579	DO	12/10/98	01/05/99 STATIONERY		27.00
02-01	P2 9SR00000579	DO	12/10/98	01/05/99 STATIONERY		54.00
02-01	P2 9SR00000579	DO	12/10/98	01/05/99 STATIONERY		27.00
02-01	P2 9SR00000579	DO	12/10/98	01/05/99 STATIONERY		51.00
02-01	P2 9SR00000579	DO	12/10/98	01/05/99 STATIONERY		54.00
02-01	P2 9SR00000579	DO	12/10/98	01/05/99 STATIONERY		52.20
02-01	P2 9SR00000579	DO	12/10/98	01/05/99 STATIONERY		48.00
02-01	P2 9SR00000579	DO	12/10/98	01/05/99 STATIONERY		72.00
02-01	P2 9SR00000579	DO	12/10/98	01/05/99 STATIONERY		27.00
02-01	P2 9SR00000579	DO	12/10/98	01/05/99 STATIONERY		33.00
02-01	P2 9SR00000579	DO	12/10/98	01/05/99 STATIONERY		33.00
02-01	P2 9SR00000579	DO	12/10/98	01/05/99 STATIONERY		35.00
02-01	P2 9SR00000601	CRYSTAL WORLD	12/10/98	01/07/99 WASH. MONUMENT CRYSTAL		588.00
02-01	P2 9SR00000508	INFORM BUSINESS SYSTEMS, INC	12/04/98	12/29/98 2-PART SALES TICKETS		1,511.40
02-01	P2 9SR00000364	INTALIGO INC.	11/20/98	01/11/99 CRYSTAL BELL W/SEAL		386.88
02-01	P2 9SR00000603	J. JENKINS SONS CO, INC	12/14/98	12/22/98 5X8 FLAG BOX		900.00
02-01	P2 9SR00000823	L.B. PRINCE COMPANY, INC.	01/05/99	01/12/99 200 - MAGNETS		150.00
02-01	P2 9SR00000685	PURE COUNTRY INC.	12/18/98	01/07/99 AFGHAN W/FLAG		762.50
02-01	P2 9SR00000635	SALLSBURY PENTER, INC.	12/16/98	01/06/99 WINE COASTERS		614.40
02-01	P2 9SR00000690	DO	12/18/98	01/06/99 JEMEL BOX W/SEAL		906.00
02-01	P2 9SR00000690	DO	12/18/98	01/06/99 PENTER JEFFERSON CUP		628.80
02-01	P2 9SR00000705	DO	12/21/98	01/06/99 PENTER TRAY W/SEAL		1,116.00
02-01	P2 9SR00000724	DO	12/22/98	01/06/99 CANDY DISH W/SEAL		543.60
02-01	P2 9SR00000468	THE E-GROUP	10/08/98	11/23/98 100 COLOR FILLED COASTERS		2,351.25
02-01	P2 9SR00000361	DO	11/20/98	12/10/98 KEY TAG W/SEAL		196.02
02-01	P2 9SR00000363	DO	11/20/98	12/10/98 T-SHIRT W/SEAL		2,079.00
02-01	P2 9SR00000458	DO	12/01/98	12/22/98 FLASH-LIGHT W/SEAL		687.06
02-01	P2 9SR00000458	DO	12/01/98	12/22/98 WHITE GOLF SHIRTS W/SEAL		969.41
02-01	P2 9SR00000515	DO	12/07/98	12/22/98 SWEAT-SHIRT NATURAL W/CAPITOL		772.20
02-01	P2 9SR00000527	DO	12/08/98	12/28/98 GOLF TONELS W/SEAL		1,696.46

02-01	P2	9SR00000547	THE E-GROUP	12/09/98	12/24/98	BUSINESS CARD CASE	575.44
02-01	P2	9SR00000547	DO	12/09/98	12/24/98	GAVELS	334.62
02-01	P2	9SR00000547	DO	12/09/98	12/24/98	H OF R PLAQUES	493.76
02-01	P2	9SR00000606	DO	12/14/98	01/06/99	LAPEL PIN W/SEAL	680.62
02-01	P2	9SR00000606	DO	12/14/98	01/06/99	PLATE STANDS	142.56
02-01	P2	9SR00000633	DO	12/15/98	12/21/98	HAMILTON TIME PIECE	772.20
02-01	P2	9SR00000661	DO	12/17/98	12/22/98	STICK-OINS M-SEAL	260.17
02-01	P2	9SR0000302A	DO	11/13/98	12/14/98	TOTE BAG W/SEAL	1,772.10
02-01	P2	9SR0000311A	DO			BLUE GOLF SHIRTS	962.28
02-01	P2	9SR0000311A	DO			CREW SHIRTS	344.52
02-01	P2	9SR00000321	THE KIRK-STIEFF COMPANY	11/18/98	12/11/98	KIRK S...FF BRACELET	408.00
02-01	P2	9SR00000882	TRIPP DISTRIBUTORS	01/07/99	01/19/99	KEY CHAIN W/CAPITOL	350.00
02-04	P2	9SR00000319	AD SPECIALTIES INC	11/18/98	12/23/98	DOF CRYSTAL GLASSES	720.00
02-04	P2	9SR00000387	DO	11/23/98	01/06/99	CRYSTAL BOWL W/SEAL	1,356.25
02-04	P2	9SR00000387	DO	11/23/98	01/06/99	COMPACT W/SEAL	900.00
02-04	P2	9SR00000923	ASTON LEATHER	01/11/99	01/19/99	BACK-PACK OIL BROWN	198.00
02-04	P2	9SR00000562	BATTERIES, INC	12/10/98	01/07/99	BATTERY 6 VOLT	69.00
02-04	P2	9SR00000649	DO	12/16/98	01/05/99	9 VOLT BATTERY	244.80
02-04	P2	9SR00000671	DO	12/17/98	12/23/98	1.5 VOLT BATTERY	17.04
02-04	P2	9SR00000213	BERNARD MANUFACTURING COMPANY	10/30/98	12/22/98	BLUE TOTE BAG W/SEAL	1,625.00
02-04	P2	9SR00000536	BOISE CASCADE OFFICE PRODUCTS	12/08/98	12/14/98	FILE GUIDES A-Z LEGAL SZ.	456.00
02-04	P2	9SR00000536	DO	12/08/98	12/14/98	A-Z EXPANDING FILES R219A	204.36
02-04	P2	9SR00000733	DO	12/22/98	12/29/98	FACIAL TISSUE	86.40
02-04	P2	9SR00000735	DO	12/22/98	12/29/98	LASER LABELS 5160	3,229.92
02-04	P2	9SR00000767	DO	12/29/98	01/04/99	1/2" BLK BINDERS	430.00
02-04	P2	9SR00000771	DO	12/29/98	01/04/99	PAPERMATE MARKERS 861-11	472.32
02-04	P2	9SR00000614	BT GINNS OFFICE PRODUCTS	12/14/98	01/04/99	SCOTCH TAPE 2" W/DISP	5,846.40
02-04	P2	9SR00000573	CANON USA, INC	12/10/98	12/22/98	CANON FX-2 CART.	5,400.00
02-04	P2	9SR00000698	DO	12/18/98	01/04/99	CANON FX-4 TONER	6,000.00
02-04	P2	9SR00000894	CHESAPEAKE PENTER	01/07/99	01/20/99	CANDY DISH W/SEAL	900.00
02-04	P2	9SR00000634	CITY LIGHTS/CRYSTAL COVE	12/15/98	01/19/99	CAPITOL DOME MED. SZ.	408.00
02-04	P2	9SR00000634	DO	12/15/98	01/19/99	MINI CAPITOL DOME	384.00
02-04	P2	9SR00000510	CIVITAS	12/07/98	12/21/98	CITY TIES RED/GRAY	270.00
02-04	P2	9SR00000510	DO	12/07/98	12/21/98	CITY TIES RED/GRAY	270.00
02-04	P2	9SR00000674	CORPORATE EXPRESS	12/17/98	12/22/98	ZIP DISKS	277.92
02-04	P2	9SR00000766	DO	12/29/98	01/06/99	SONY DISKETTE	1,260.00
02-04	P2	9SR00000766	DO	12/29/98	01/06/99	4MM CLEANING KIT	246.24
02-04	P2	9SR00000599	ETHNOGRAPHICS	12/14/98	01/04/99	BLANK NOTES	167.40
02-04	P2	9SR00000543	FISHER PEN COMPANY	12/09/98	01/22/99	FISHER PEN W/SEAL	2,205.00
02-04	P2	9SR00000318	HILL ASSOC. C/O LENOX BRANDS	11/17/98	01/19/99	5-PIECE PLACE SETTING	239.50
02-04	P2	9SR00000318	DO	11/17/98	01/19/99	FREIGHT	7.18
02-04	P2	9SR00000277	J.L. HANSON COMPANY	11/10/98	01/07/99	SCRAPBOOK 98B	648.00
02-04	P2	9SR00000776	NEMELL OFFICE PROD/FORM ROLODX	12/29/98	01/11/99	ROLODEX PUNCH P-500	997.33
02-04	P2	9SR00000558	NORTH AMERICAN ENCLOSURES, INC	12/09/98	12/23/98	PICTURE FRAME GOLD #3201	366.00
02-04	P2	9SR00000692	OFFICE DEPOT	12/18/98	12/23/98	3-HOLE PUNCH 74026	388.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND -CON.							
FISCAL YEAR 1999 STATIONERY -CON.							
02-04	P2	9SR00000717	OFFICE DEPOT	12/21/98	12/23/98 PICTURE FRAME OAK	219.60	
02-04	P2	9SR00000376A	DO	11/20/98	12/14/98 SMARTFOLIO D.BLUE	99.60	
02-04	P2	9SR00000376A	DO	11/20/98	12/14/98 SMARTFOLIO BURG.	421.20	
02-04	P2	9SR00000464A	DO	12/02/98	12/09/98 90 BUBBLE WRAP	871.20	
02-04	P2	9SR00000647	S FREEDMAN & SONS IIX	12/16/98	01/04/99 LIQUID DIAL	1,746.75	
02-04	P2	9SR00000607	SERVICE WHOLESALE	12/14/98	12/29/98 320BX SHEET PROTECTORS	98.31	
02-04	P2	9SR00000676	DO	12/17/98	01/19/99 QUILL ROLLERBALL \$600H	86.24	
02-04	P2	9SR00000712	DO	12/21/98	01/19/99 QUILL DESK SET 810	64.68	
02-04	P2	9SR00000712	DO	12/21/98	01/19/99 QUILL PEN 300PH	95.96	
02-04	P2	9SR00000722	DO	12/21/98	01/08/99 GLUE PEN	220.15	
02-04	P2	9SR00000775	DO	12/29/98	01/08/99 GREEN SHARPIE 37004	207.76	
02-04	P2	9SR00000775	DO	12/29/98	01/08/99 PUSH PINS	62.64	
02-04	P2	9SR00000775	DO	12/29/98	01/08/99 PENTEL CENS R400A	23.05	
02-04	P2	9SR00000790	DO	12/30/98	01/07/99 INK CART. #96320	215.91	
02-04	P2	9SR00000825	DO	01/05/99	01/15/99 SILVER PILOT PENS	261.07	
02-04	P2	9SR00000931	DO	01/11/99	01/15/99 SCISSORS #2107	214.50	
02-04	P2	9SR00000377A	DO	11/20/98	01/08/99 ROGERS PENCIL CUP	319.87	
02-04	P2	9SR0000413A	DO	11/24/98	01/11/99 WRIST REST NR-1	19.60	
02-04	P2	9SR0000413A	DO	11/24/98	01/11/99 MONT BLANC REFILL BLUE MED.	1,591.83	
02-04	P2	9SR0000526A	DO	12/07/98	12/22/98 R100C PENTEL PENS	861.30	
02-04	P2	9SR00000296	THE E-GROUP	11/12/98	12/15/98 SEAL H OF R UNMOUNTED	1,039.50	
02-04	P2	9SR00000296	DO	11/12/98	12/15/98 SEAL H OF R MOUNTED	762.30	
02-04	P2	9SR00000556	DO	12/09/98	12/29/98 PAD HOLDER, BURG/	230.40	
02-04	P2	9SR00000731	US CAPITOL HISTORICAL SOCIETY	12/22/98	01/07/99 PUZZLE	192.00	
02-04	P2	9SR00000731	DO	12/22/98	01/07/99 RESOUNDING DEEDS VIDEO	468.00	
02-05	P2	9SR00000545	MARTHA WEETS LTD.	12/09/98	12/22/98 UMBRELLA 2-TONE	586.00	
02-05	P2	9SR00000550	SALISBURY PENTER, INC.	12/10/98	12/23/98 HUMIDOR, PENTER	772.20	
02-05	P2	9SR00000550	DO	12/10/98	12/23/98 IMAGE BOWL W/SEAL	900.00	
02-05	P2	9SR00000529	SENATE GIFT STORE	12/08/98	12/18/98 105TH CONGRESS PLATES	900.00	
02-05	P2	9SR00000529	DO	12/08/98	12/18/98 CORNER-STONE PLATES	360.00	
02-05	P2	9SR00000679	DO	12/18/98	12/18/98 TIFFANY PLATES	400.00	
02-05	P2	9SR00000680	DO	12/18/98	12/18/98 105TH CONGRESS PLATE	360.00	
02-05	P2	9SR00000681	DO	12/18/98	12/18/98 WRAP W/SEAL	1,145.52	
02-05	P2	9SR00000726	DO	12/22/98	01/19/99 CAPITOL BOOK	975.00	
02-05	P2	9SR00000637	VACATION SPOT PUBLISHING	12/16/98	12/22/98 BOOK-COURTHOUSE HOUSE	243.00	
02-07	P2	9SR00000626	C.R. GIBSON/THOMAS NELSON GIFT	12/15/98	01/08/99 GUEST BOOK, BLUE	162.00	
02-07	P2	9SR00000626	DO	12/15/98	01/08/99 GUEST BOOK, BURGUNDY	264.00	
02-07	P2	9SR00000778	DO	12/30/98	01/22/99 PHOTO ALBUM BLUE	183.00	
02-07	P2	9SR00000719	CONGRESSIONAL MAILING AND	12/21/98	01/07/99 AIR FORCE CERT.	282.56	
02-07	P2	9SR00000325	CORPORATE EXPRESS	11/18/98	01/12/99 8MM CLEANING KIT	9,494.40	
02-07	P2	9SR00000761	DO	12/29/98	01/07/99 HP TONER CART 92291A		

02-07 P2	9SR00000764	CORPORATE EXPRESS	12/29/98	01/07/99	HP TONER CART. C4127X	5,029.92
02-07 P2	9SR00000773	DO	12/29/98	01/08/99	HP TONER CART C3909A	6,866.00
02-07 P2	9SR00000789	DO	12/30/98	01/08/99	SSI HP RECYCLE TONER CART.	5,922.00
02-07 P2	9SR00000839	DO	01/05/99	01/12/99	HP TONER CART 92295A	5,325.00
02-07 P2	9SR00000926	DO	01/11/99	01/12/99	HP51629A TONER CART.	263.90
02-07 P2	9SR00000950	DO	01/13/99	01/19/99	HP TONER CART 92298A	3,330.00
02-07 P2	9SR00000960	DO	01/13/99	01/19/99	HP 5SI TONER CART.	6,866.00
02-07 P2	9SR00000792	CREATIVE FILING SYSTEMS, INC	12/30/98	01/20/99	PAD HOLDER W/SEAL	896.79
02-07 P2	9SR00000868	DEVON PUBLISHING CO	01/06/99	01/15/99	BOOK - PROTOCOL	288.00
02-09 P2	9SR00000832	ACCUCOM SYSTEMS	01/05/99	01/13/99	CANON REMANUFACTURED FX-2	955.20
02-09 P2	9SR00000899	BATTERIES, INC.	01/07/99	01/13/99	A76 BATTERY	24.30
02-09 P2	9SR00000265	BOISE CASCADE OFFICE PRODUCTS	11/06/98	11/20/98	ROGETS DICT.	592.20
02-09 P2	9SR00000265	DO	11/06/98	11/20/98	% TABS PENDAFLEX 43 1/2	170.88
02-09 P2	9SR00000265	DO	11/06/98	11/20/98	DRAMER ORGANIZER	474.75
02-09 P2	9SR00000324	DO	11/18/98	01/07/99	CANARY LEGAL PADS	1,391.40
02-09 P2	9SR00000762	DO	12/29/98	01/08/99	POST-IT NOTE #653	546.00
02-09 P2	9SR00000769	DO	12/29/98	01/06/99	BLUE FILE FOLDERS	487.20
02-09 P2	9SR00000769	DO	12/29/98	01/06/99	GREEN FILE FOLDERS	450.66
02-09 P2	9SR00000774	DO	12/29/98	01/07/99	MAILING ENVELOPES	3,300.00
02-09 P2	9SR00000774	DO	12/30/98	01/05/99	DUO-TANG PORT. TAN	116.80
02-09 P2	9SR00000780	DO	12/30/98	01/07/99	2" VIEW BINDER WHITE	1,315.00
02-09 P2	9SR00000793	DO	12/30/98	01/07/99	VERY LABELS WHITE FF-3	203.04
02-09 P2	9SR00000793	DO	12/30/98	01/07/99	DESK PADS 17X22	511.20
02-09 P2	9SR00000807	DO	01/04/99	01/07/99	PAPER-HATE RED MARKERS	236.16
02-09 P2	9SR00000817	DO	01/04/99	01/07/99	POST-IT TAPE RED	102.96
02-09 P2	9SR00000817	DO	01/04/99	01/07/99	POST-IT TAPE GREEN	162.72
02-09 P2	9SR00000827	DO	01/05/99	01/12/99	POSTER BOARD BLUE	47.50
02-09 P2	9SR00000835	DO	01/05/99	01/25/99	LEGAL PADS CANARY	185.52
02-09 P2	9SR00000841	DO	01/05/99	01/12/99	ELEC. STAPLER	1,238.04
02-09 P2	9SR00000841	DO	01/05/99	01/12/99	ROLODEX CARDS C-24	75.00
02-09 P2	9SR00000866	DO	01/06/99	01/12/99	POST-IT FLAG BLUE	205.92
02-09 P2	9SR00000870	DO	01/06/99	01/13/99	METAL GUIDES A-Z	558.00
02-09 P2	9SR00000876	DO	01/06/99	01/07/99	FILE FOLDERS LETTER SZ.	2,165.00
02-09 P2	9SR00000891	DO	01/07/99	01/12/99	LEGAL SZ. FILE FOLDERS	2,580.00
02-09 P2	9SR00000896	DO	01/07/99	01/12/99	FACIAL TISSUE	172.80
02-09 P2	9SR00000902	DO	01/07/99	01/13/99	1" VIEW BINDER WHITE	1,186.00
02-09 P2	9SR00000928	DO	01/11/99	01/19/99	HRIST REST	209.76
02-09 P2	9SR00000928	DO	01/11/99	01/19/99	AVERY LABELS #5660	1,132.80
02-09 P2	9SR00000928	DO	01/11/99	01/19/99	PENDAFLEX TABS #42	73.92
02-09 P2	9SR00000936	DO	01/11/99	01/12/99	MAGAZINE FILES	259.20
02-09 P2	9SR00000940	DO	01/12/99	01/19/99	METAL BOOK-ENDS	145.44
02-09 P2	9SR00000940	DO	01/12/99	01/19/99	FILLER PAPER 9 1/2 X 6	41.60
02-09 P2	9SR00000940	DO	01/12/99	01/19/99	A-Z GUIDES LETTER SZ.	104.40
02-09 P2	9SR00000504	DO	12/04/98	01/11/99	EASEL PADS	622.44
02-09 P2	9SR00000664	BT GINNS OFFICE PRODUCTS	12/17/98	01/14/99	POST-IT NOTE PINK	230.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND -CON.							
FISCAL YEAR 1999 STATIONERY -CON.							
02-09	P2	9SR00006644	BT GINNS OFFICE PRODUCTS	12/17/98	01/14/99 NAME BADGES #43-291	240.00	
02-09	P2	9SR00006664	DO	12/17/98	01/14/99 LEGAL DESK TRAYS	500.40	
02-09	P2	9SR00000736	BURNES OF BOSTON/H.B. GROUP	12/22/98	01/11/99 PHOTO STORAGE BOX	93.00	
02-09	P2	9SR00000957	CORPORATE EXPRESS	01/13/99	01/21/99 ZIP DISKS 580005	555.84	
02-09	P2	9SR00000853	DAVID L. ANDRUKITIS, INC.	01/05/99	01/14/99 CERT. GOLD AMARD	311.20	
02-09	P2	9SR00000933	EASTMAN KODAK COMPANY GOV SALE	01/11/99	01/15/99 KODAK FILM GC135-12	281.00	
02-09	P2	9SR00000471	FOUNTAIN PEN SERVICE	12/02/98	01/13/99 SHEAFFER F.P. #14900	52.80	
02-09	P2	9SR00000856	G & C MERRIAM COMPANY	01/05/99	01/19/99 DICT. OF SYNONYMS	279.12	
02-09	P2	9SR00000407	HARPER & COMPANY	01/24/98	01/08/99 JOTTER NOTES W/SEAL	518.16	
02-09	P2	9SR00000615	DO	12/14/98	01/08/99 REFILLS - TO DO LIST	210.00	
02-09	P2	9SR00000830	LAMIER WORLDWIDE, INC	01/05/99	01/11/99 LANIER DRUM 3800	5,796.00	
02-09	P2	9SR00000801	LEXHARK INTERNATIONAL/COM	01/04/99	01/11/99 IBM RIBBONS 1299095	471.60	
02-09	P2	9SR00000339	MARTHA WEENS LTD.	11/18/98	12/28/98 HAZEL PORT. BLK W/SEAL	2,152.50	
02-09	P2	9SR00000392	DO	11/23/98	01/06/99 U.S. CONGRESS PADS	1,631.35	
02-09	P2	9SR00000422	OFFICE DEPOT	12/01/98	01/08/99 DISPENSER POP-N-JOT	689.76	
02-09	P2	9SR00000422	DO	12/01/98	01/08/99 FILAMENT TAPE #998	710.00	
02-09	P2	9SR00000616	DO	12/14/98	12/17/98 BUBBLE WRAP LG BXS.	324.00	
02-09	P2	9SR00000656	DO	12/16/98	12/22/98 ROLODEX TABS	162.00	
02-09	P2	9SR00000768	DO	12/29/98	01/04/99 STANDARD STAPLES	352.00	
02-09	P2	9SR00000768	DO	12/29/98	01/04/99 2-TIP MARKERS RED	85.44	
02-09	P2	9SR00000782	DO	12/30/98	01/05/99 TELEPHONE MESSAGE BOOK	179.55	
02-09	P2	9SR00000782	DO	12/30/98	01/05/99 STAMP PAD INK BLUE	24.16	
02-09	P2	9SR00000782	DO	12/30/98	01/05/99 STAMP PAD INK BLACK	35.40	
02-09	P2	9SR00000786	DO	12/30/98	01/11/99 MAHOGANY FRAMES	292.80	
02-09	P2	9SR00000810	DO	01/04/99	01/08/99 BULLETIN BOARD	513.60	
02-09	P2	9SR00000836	DO	01/05/99	01/15/99 POST-IT RADS RAINBOW	430.56	
02-09	P2	9SR00000844	DO	12/01/98	12/23/98 FILE FOLDERS 9300T	2,300.00	
02-09	P2	9SR00000765	PAYNE PUBLISHERS INC	12/29/98	01/14/99 2-YEAR CALENDAR	135.94	
02-09	P2	9SR00000894	DO	01/07/99	01/15/99 VINYL CALENDAR PAD	237.69	
02-09	P2	9SR00000520	PHILADELPHIA MFG. CO.	12/07/98	01/13/99 READING DONKEY BOOK-ENDS	496.80	
02-09	P2	9SR00000520	DO	12/07/98	01/13/99 SITTING ELEPHANT BOOK-ENDS	770.40	
02-09	P2	9SR00000576	DO	12/10/98	01/19/99 READING ELEPHANT BOOK-ENDS	1,094.40	
02-09	P2	9SR00000816	PRODUCTS FINISHING CORP.	01/04/99	01/19/99 LUGGAGE CARRIER	888.00	
02-09	P2	9SR00000669	S & D LEATHER GOODS C/O DE BON	12/17/98	01/06/99 PAD HOLDER BLACK	359.37	
02-09	P2	9SR00000672	SERVICE WHOLESALE	12/17/98	01/22/99 DISKETTE TRAYS W/LOCK	119.72	
02-09	P2	9SR00000853	DO	01/05/99	01/13/99 REFILL R.B. #97525	31.75	
02-09	P2	9SR00000853	DO	01/05/99	01/13/99 REFILL R.B. CROSS #8521	41.16	
02-09	P2	9SR00000853	DO	01/05/99	01/13/99 REFILL INK CART BLK 30110	20.82	
02-09	P2	9SR00000853	DO	01/05/99	01/13/99 REFILL R.B. BLUE #30223	21.05	
02-09	P2	9SR00000853	DO	01/05/99	01/13/99 REFILL FISHER B.P. BLU/BLK	23.52	
02-09	P2	9SR00000853	DO	01/05/99	01/13/99 REFILL FISHER BLK	31.36	

02-09 P2	9SR00000865	SERVICE WHOLESALE	01/06/99	01/13/99	SCISSORS #1500	472.75
02-09 P2	9SR00000872	DO	01/06/99	01/13/99	GOLD PILOT PENS	215.91
02-09 P2	9SR00000897	DO	01/07/99	01/13/99	RECEIPT BOOK	29.01
02-09 P2	9SR00000897	DO	01/07/99	01/13/99	HAND PUNCH #403CR	43.51
02-09 P2	9SR00000952	DO	01/13/99	01/22/99	3M POST-IT NOTE #660	1,034.86
02-09 P2	9SR00000781	SOFTWARE SPECTRUM	12/30/98	01/12/99	BOOK -TEACH YOURSELF WINDOWS	160.00
02-09 P2	9SR00000781	DO	12/30/98	01/12/99	BOOK-GUIDE TO INTERNET	240.00
02-09 P2	9SR00000964	TOTAL OFFICE/THE SUPPLY ROOM	01/14/99	01/22/99	REMOTE CONTROL	682.20
02-09 P2	9SR00000716	WRITE TRACK PRODUCTS	12/18/98	01/19/99	WRITE TRACK ORGANIZER	416.00
02-10 P2	9SR00000507	A. T. CROSS COMPANY	12/04/98	12/23/98	CROSS CHROME PENS #3542	81.24
02-10 P2	9SR00000507	DO	12/04/98	12/23/98	CROSS BLACK PENS #2542	162.00
02-10 P2	9SR00000507	DO	12/04/98	12/23/98	DESK SET WHITE ONYX	570.00
02-10 P2	9SR00000507	DO	12/04/98	12/23/98	DESK SET BLACK MARBLE	645.00
02-10 P2	9SR00000911	ACLUOM SYSTEMS	01/08/99	01/19/99	CANON FAX CART. FX-1R	702.00
02-10 P2	9SR00000426	AMERICAN MAP CORP	12/01/98	12/18/98	TRAVEL VISION MAPS	3,137.25
02-10 P2	9SR00000849	BLUE STAR LEATHER, INC	01/05/99	01/15/99	GUEST BOOKS	348.00
02-10 P2	9SR00000809	BOISE CASCADE OFFICE PRODUCTS	01/04/99	01/20/99	BOSTITCH STAPLER B2100	1,131.84
02-10 P2	9SR00000828	CAPITOL MARKING PRD.	01/05/99	01/20/99	DATE STAMP	184.80
02-10 P2	9SR00000828	DO	01/05/99	01/20/99	1 LINE STAMP	200.00
02-10 P2	9SR00000905	CAPITOL PUBLISHING	01/08/99	01/21/99	PRINTS WINTER MOON	253.80
02-10 P2	9SR00000937	DO	01/12/99	01/21/99	CAPITOL PRINT IN SPRING	242.40
02-10 P2	9SR00000805	CLAUSS CUTLERY COMPANY	01/04/99	01/22/99	SCISSORS #88	740.72
02-10 P2	9SR00000834	CONGRESSIONAL MAILING AND	01/05/99	01/26/99	REFERRAL PADS, SHORT	120.00
02-10 P2	9SR00000720	EASTHAN KODAK COMPANY GOV SALE	12/21/98	01/04/99	FILM VRG100	290.08
02-10 P2	9SR00000720	DO	12/21/98	01/04/99	FILM TX-135-24	243.04
02-10 P2	9SR00000720	DO	12/21/98	01/04/99	FILM G8135-12	253.82
02-10 P2	9SR00000708	L.H. BRISTOL COLLECTION	12/21/98	01/25/99	TRAVEL MUG M/SEAL	1,224.00
02-10 P2	9SR00000797	DO	01/04/99	01/15/99	BOOK-MARKERS M/SEAL	250.00
02-10 P2	9SR00000517	OFFICE DEPOT	12/07/98	01/08/99	TELEPHONE CORD 25' BLK	200.00
02-10 P2	9SR00000517	DO	12/07/98	01/08/99	REMOTE CONTROL	356.50
02-10 P2	9SR00000702	PAYNE PUBLISHERS INC	12/18/98	01/06/99	ADDRESS BOOK	127.60
02-10 P2	9SR00000818	PIANNA TECHNOLOGY INC.	01/04/99	01/22/99	CLEAN WIPES 10-010	193.68
02-10 P2	9SR00000709	PURE COUNTRY INC.	12/21/98	01/11/99	AFGHAN W/CAPITOL	1,646.25
02-10 P2	9SR00000714	SAVIN CORP.	12/21/98	01/08/99	SAVIN TONER 7328	287.65
02-10 P2	9SR00000783	SERVICE WHOLESALE	12/30/98	01/25/99	PHOTO ALBUM REFILL	107.25
02-10 P2	9SR00000967	DO	01/14/99	01/25/99	SANFORD MARKERS 25076	207.65
02-10 P2	9SR0000423A	DO	12/01/98	01/08/99	REINFORCEMENTS #05721	63.50
02-10 P2	9SR0000423A	DO	12/01/98	01/08/99	BUSINESS CARD PUNCH	117.60
02-10 P2	9SR0000423A	DO	12/01/98	01/08/99	INK CART 96330	37.05
02-10 P2	9SR00003583	THE KIRK-STIEFF COMPANY	11/23/98	01/13/99	30 - LENOX CLOCKS	612.50
02-10 P2	9SR00000628	WRITE TRACK PRODUCTS	12/15/98	01/13/99	WRITE TRACK ORGANIZER	804.00
02-11 P2	9SR00000494	AD SPECIALTIES INC	12/04/98	01/05/99	ACRYLIC COASTERS	457.92
02-11 P2	9SR00000362	ARTCRAFT WHSLE JEWELRY	11/20/98	01/21/99	EAGLE TIE BAR M/SEAL	758.15
02-11 P2	9SR00000585	FRC MARKETING INC	12/11/98	01/14/99	PHOTO HOLDER M/SEAL	576.00
02-11 P2	9SR00000754	GLOBAL MINIATURES, LTD.	12/29/98	01/19/99	CAPITOL/WHITE HOUSE	358.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND -CON.						
FISCAL YEAR 1999 STATIONERY -CON.						
02-11	P2	9SR00000920	01/11/99 01/22/99	RECYCLE CARDS	351.00	
02-11	P2	9SR00000921	01/11/99 01/22/99	RECYCLE CARDS	52.65	
02-11	P2	9SR00000961	01/13/99 01/22/99	RECYCLE CARDS	635.70	
02-16	P2	9SR00000694	12/18/98 12/29/98	BOISE CASCADE OFFICE PRODUCTS	448.00	
02-16	P2	9SR00000694	12/18/98 12/29/98	FILE GUIDES LEGAL A/Z	510.90	
02-16	P2	9SR00000694	12/18/98 12/29/98	BIC PENS BLK MED.	297.00	
02-16	P2	9SR00000699	12/18/98 12/29/98	FILE SORTER 1-31	644.80	
02-16	P2	9SR00000739	12/22/98 12/29/98	STAMP PAD BLACK	120.96	
02-16	P2	9SR00000838	12/22/98 12/29/98	ROLODEX CARDS C-24	73.00	
02-16	P2	9SR00000946	01/05/99 01/22/99	PURPLE PFS LABELS	203.04	
02-16	P2	9SR00000963	01/12/99 01/20/99	1" VIEW BINDERS BLACK	892.00	
02-16	P2	9SR00000966	01/14/99 01/22/99	810 MAGIC TAPE	5,560.00	
02-16	P2	9SR00000968	01/14/99 01/22/99	STAPLE REMOVER	326.40	
02-16	P2	9SR00000970	01/14/99 01/22/99	LETTER SZ. FILE FOLDERS	2,165.00	
02-16	P2	9SR00000972	01/14/99 01/22/99	VIEW BINDER 3" BLACK	864.00	
02-16	P2	9SR00000975	01/14/99 01/22/99	VIEW BINDER 2" BLACK	2,170.00	
02-16	P2	9SR00000975	01/14/99 01/22/99	1" GEM CLIPS	1,010.00	
02-16	P2	9SR00000824	01/14/99 01/22/99	LEGAL SZ, CANARY PADS	3,560.00	
02-16	P2	9SR00000561	01/05/99 01/14/99	400 FILM GB135-24	1,388.00	
02-16	P2	9SR00000561	12/09/98 12/29/98	IBM RIBBONS 1299845	333.20	
02-16	P2	9SR00000591	01/07/99 01/27/99	ROLODEX #1753	605.52	
02-16	P2	9SR00000946	01/12/99 01/15/99	ROLODEX CARDS	41.50	
02-16	P2	9SR00003408	11/18/98 12/22/98	200 GREEN BINDER COVERS	112.00	
02-16	P2	9SR00000642	12/16/98 01/26/99	PENTEL PEN #R400	39.98	
02-16	P2	9SR00000642	12/16/98 01/26/99	ELMERS GLUE #E372	38.10	
02-16	P2	9SR00000738	12/22/98 01/26/99	REFILL SHEAFFER #9325	18.82	
02-16	P2	9SR00000738	12/22/98 01/26/99	CROSS INK CART #R920	98.78	
02-16	P2	9SR00000738	12/22/98 01/26/99	PENTEL 5MM PENCIL	350.45	
02-16	P2	9SR00000831	01/05/99 01/25/99	NAME BADGE 94223	69.58	
02-16	P2	9SR00000831	01/05/99 01/25/99	LAMINATING SHEETS	183.46	
02-16	P2	9SR00000831	01/05/99 01/25/99	SANFORD BLK PENS 84001	194.03	
02-16	P2	9SR00000831	01/05/99 01/25/99	PENCILS #2	225.79	
02-16	P2	9SR00000996	01/19/99 01/27/99	SPIRAL NOTEBOOK	61.15	
02-16	P2	9SR00000996	01/19/99 01/27/99	#10 ENVELOPES	1,460.00	
02-16	P2	9SR00000850	01/05/99 01/19/99	SHARP DRUM 4800	432.00	
02-16	P2	9SR00000466	12/02/98 12/10/98	VIDEO TAPES HQ-T120	432.00	
02-16	P2	9SR00000803	01/04/99 01/11/99	VIDEO TAPES HQ-T120	1,296.00	
02-16	P2	9SR00000803	01/04/99 01/11/99	3-PACK VIDEO TAPES	5,400.00	
02-16	P2	9SR00000788	12/30/98 01/12/99	XEROX 220 TONER CART	987.00	
02-16	P2	9SR00000808	01/04/99 01/08/99	XEROX STAPLES 8R4023	495.00	
02-16	P2	9SR00000846	01/05/99 01/08/99	XEROX FUSER AGENT		

02-16 P2	9SR00000852	XEROX CORPORATION	01/05/99	01/25/99	XEROX PAPER 3R721	15,800.00
02-16 P2	9SR00000915	DO	01/08/99	01/20/99	XEROX 5028 DRY INK	5,600.00
02-16 P2	9SR00000932	DO	01/11/99	01/19/99	XEROX TONER 6R851	1,200.00
02-16 P2	9SR00000969	DO	01/14/99	01/21/99	XEROX FUSER 5100	753.00
02-16 P2	9SR00000986	DO	01/15/99	01/25/99	XEROX FAX CART 6R287	2,580.00
02-16 P2	9SR00000472A	DO	12/02/98	01/12/99	XEROX PAPER 3R721	15,800.00
02-16 P2	9SR00000700A	DO	12/18/98	01/21/99	LEGAL SZ. XEROX PAPER	487.80
02-19 P2	9SR00000794	MAG SYSTEMS INC.	01/02/99	01/21/99	PRICE MAKER LABELS	66.64
02-25 P2	9SR00000477	AD SPECIALTIES INC	12/03/98	01/14/99	MATER GOBLETS W/SEAL	510.00
02-25 P2	9SR00000640	DO	12/16/98	01/12/99	BRANDY SNIFFERS	378.00
02-25 P2	9SR00000689	DO	12/18/98	01/14/99	PRESIDENTIAL RULER	698.50
02-25 P2	9SR00000546	ALL STAR	12/09/98	02/01/99	SKI-CAP W/SEAL	202.08
02-25 P2	9SR00000546	DO	12/09/98	02/01/99	JACKETS W/SEAL	640.00
02-25 P2	9SR00000514	ARTCRAFT HMSLE JEWELRY	12/07/98	01/14/99	BOSTON BOWL W/SEAL	1,332.50
02-25 P2	9SR00000514	DO	12/07/98	01/14/99	LETTER OPENER M/SEAL	506.25
02-25 P2	9SR00000908	CHESAPEAKE PENTER	01/08/99	01/21/99	JEMEL BOX M/SEAL	695.00
02-25 P2	9SR00000889	CLAYTON RENEE COMPANY	01/07/99	02/04/99	HENLY'S SHIRT W/CAPITOL	682.50
02-25 P2	9SR00000992	DO	01/19/99	02/04/99	SMEAT-SHIRT HOODED YOUTH	864.00
02-25 P2	9SR00000598	CONNECTICUT HOUSE PENTER	12/14/98	01/14/99	PENTER PEN SET M/SEAL	538.00
02-25 P2	9SR00000747	CRYSTAL WORLD	12/29/98	01/20/99	CRYSTAL SKYLINE DC	392.00
02-25 P2	9SR00000907	DO	01/08/99	01/28/99	CRYSTAL DC SKYLINE	254.80
02-25 P2	9SR00000858	EASTMAN KODAK COMPANY GOV SALE	01/06/99	01/14/99	KODAK FLING 35 CAMERA	209.60
02-25 P2	9SR00000852	EMPIRE SILVER CO	01/05/99	01/21/99	BABY CUP W/SEAL	504.00
02-25 P2	9SR00000462	FOUNTAIN PEN SERVICE	12/02/98	01/26/99	PARKER JOTTER #78032	1,264.00
02-25 P2	9SR00000462	DO	12/02/98	01/26/99	PARKER PENSET #78072	1,300.00
02-25 P2	9SR00000463	DO	12/02/98	01/26/99	SHEAFFER NO-NON SENSE PENS	1,080.00
02-25 P2	9SR00000463	DO	12/02/98	01/26/99	PARKER ROLLERBALL #3722	1,436.40
02-25 P2	9SR00000476	FRC MARKETING INC	12/03/98	01/19/99	PLAQUE W/SEAL	1,101.60
02-25 P2	9SR00000452	GLASSHARE DECORATORS OF BALTIM	12/01/98	01/25/99	COFFEE HUG W/SEAL	1,007.50
02-25 P2	9SR00000539	JOHN HILLS STUDIOS	12/09/98	01/13/99	MARBLE OVAL BOX	624.00
02-25 P2	9SR00000993	L.B. PRINCE COMPANY, INC.	01/19/99	02/01/99	POST-CARDS 4 X 6	72.00
02-25 P2	9SR00000727	MAX'S PUBLICATIONS	12/22/98	01/27/99	TRAVEL WITH MAX BOOK	536.40
02-25 P2	9SR00000684	SALISBURY PENTER, INC.	12/18/98	01/20/99	UTILITY BOX W/SEAL	1,428.00
02-25 P2	9SR00000684	DO	12/18/98	01/20/99	CALLING CARD TRAY	655.00
02-25 P2	9SR00000513	SWIFT & FISHER, INC	12/07/98	01/25/99	CARD CASE W/SEAL	261.00
02-25 P2	9SR00000859	THE CONGRESSIONAL CLUB	01/06/99	01/26/99	COOK-BOOKS CONG.	10,500.00
02-25 P2	9SR00000493	THE E-GROUP	12/04/98	01/14/99	MARBLE BOX W/SEAL	671.22
02-25 P2	9SR00000530	DO	12/08/98	01/04/99	COLOR FILLED LETTER OPENER	1,118.70
02-25 P2	9SR00000530	DO	12/08/98	01/04/99	DENUM SHIRT W/SEAL	784.08
02-25 P2	9SR00000587	DO	12/11/98	01/03/99	GOLF SHIRT LONG SLEEVE	616.57
02-25 P2	9SR00000587	DO	12/11/98	01/03/99	DONKEY PINS	353.92
02-25 P2	9SR00000595	DO	12/14/98	12/29/98	DENUM JACKETS M/SEAL	910.80
02-25 P2	9SR00000641	DO	12/16/98	01/05/99	THIMBLE W/SEAL	231.66
02-25 P2	9SR00000641	DO	12/16/98	01/05/99	TIME PIECE W/SEAL	1,029.60
02-25 P2	9SR00000682	DO	12/18/98	01/14/99	GOLF-BALLS W/SEAL	2,129.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND -CON-						
FISCAL YEAR 1999 STATIONERY -CON-						
02-25	P2	9SR00000687	12/18/98	01/07/99 GOLF SHIRT W/SEAL	2,019.60	
02-25	P2	9SR00000710	12/21/98	01/13/99 ELEPHANT PENS	707.85	
02-25	P2	9SR00000710	12/21/98	01/13/99 JACKETS W/SEAL	668.25	
02-25	P2	9SR00000729	12/22/98	01/04/99 CUFF-LINKS W/SEAL	1,376.10	
02-25	P2	9SR00000744	12/28/98	01/06/99 CUFF-LINKS BLUE	1,165.72	
02-25	P2	9SR00000744	12/28/98	01/06/99 CUFF-LINKS BLACK	1,165.73	
02-25	P2	9SR00000744	12/29/98	01/15/99 GAVEL W/BLOCK	334.62	
02-25	P2	9SR00000751	12/29/98	01/22/99 EAR-RING CHARM GOLD FILLED	279.18	
02-25	P2	9SR00000756	12/29/98	01/05/99 SUN VISOR W/SEAL	383.49	
02-25	P2	9SR00000757	12/29/98	01/05/99 SPOON W/SEAL	341.55	
02-25	P2	9SR00000758	01/07/99	01/14/99 HAMILTON TIME-PIECE	688.05	
02-25	P2	9SR00000879	01/07/99	01/14/99 STICK-PIN W/SEAL	260.17	
02-25	P2	9SR00000886	01/08/99	01/19/99 EAGLE PIN W/SEAL	325.51	
02-25	P2	9SR00000910	02/01/99	02/28/99 RECLASS EXP CREDIT TO REVENUE	268,465.33	
02-28	SV	9A901000531	02/01/99	02/28/99 OFFICE SUPPLY (TRANSFER)	-268,465.33	
03-03	P2	9SR00000001	01/08/99	01/28/99 HP TONER CART RECYCLE 35I	6,458.40	
03-03	P2	9SR00000916	01/05/99	02/01/99 MOUSE PADS W/SEAL	360.00	
03-03	P2	9SR00000848	01/04/99	01/27/99 BATTERIES DL-123AB	335.40	
03-03	P2	9SR00000812	01/13/99	01/28/99 *AAA* BATTERY	979.20	
03-03	P2	9SR00000954	01/19/99	01/28/99 BATTERY CR-2025	27.12	
03-03	P2	9SR00000999	01/21/99	02/01/99 BATTERY #377	30.00	
03-03	P2	9SR00001023	12/10/98	01/28/99 BRACKETETS FOR TRAYS	139.20	
03-03	P2	9SR00000565	01/12/99	02/03/99 DRY ERASE BOARD	204.00	
03-03	P2	9SR00000945	01/12/99	02/03/99 ORANGE LABELS FF-3	19.74	
03-03	P2	9SR00000945	01/12/99	02/03/99 LEGAL ELASTIC FOLDERS	1,379.65	
03-03	P2	9SR00000945	01/15/99	01/26/99 OPEN TOP FOLDER LEGAL SZ.	4,500.00	
03-03	P2	9SR00000982	01/21/99	01/27/99 PENDAFLEX FILE FOLDERS	521.00	
03-03	P2	9SR00001020	01/21/99	01/27/99 MOUSE PAD, BLUE	132.00	
03-03	P2	9SR00001020	01/05/99	01/28/99 DESK TRAYS LETTER SZ.	1,800.00	
03-03	P2	9SR0000827A	12/29/98	02/03/99 BIC BLUE PENS	680.00	
03-03	P2	9SR00000772	01/05/99	01/27/99 WASTE-BASKET #2956	479.40	
03-03	P2	9SR00000845	01/04/99	02/02/99 3000 - 3X5 NYLON FLAGS	19,800.00	
03-03	P2	9SR00000814	01/06/99	01/28/99 SCISSORS #1718	754.62	
03-03	P2	9SR00000864	01/20/99	01/27/99 KODAK FILM CH-135-36	946.68	
03-03	P2	9SR00001009	01/14/99	01/21/99 LANIER TONER 3800	4,435.20	
03-03	P2	9SR00000973	01/15/99	01/25/99 LANIER TONER 6540	5,796.00	
03-03	P2	9SR00000983	01/12/99	01/27/99 STAPLER HEAVY DUTY	374.44	
03-03	P2	9SR00000942	01/08/99	02/02/99 ROLODEX 22540	725.63	
03-03	P2	9SR00000933	01/11/99	01/27/99 ROLODEX V1035	259.20	
03-03	P2	9SR00000935	12/02/98	01/20/99 MAGAZINE FILES	259.20	
03-03	P2	9SR00000468	01/13/99	01/22/99 AVERY 4-PACK HI-LITERS	284.40	

03-03 P2	9SR00000971	OFFICE DEPOT	01/14/99	01/22/99	SMARTFOLIO D. GREEN	99.60
03-03 P2	9SR0000316A	DO	11/16/98	01/20/99	RED BOX BOTTOM FOLDERS	299.25
03-03 P2	9SR00000555	SERVICE WHOLESALE	12/09/98	01/28/99	SPIRAL NOTEBOOK RED	1,047.81
03-03 P2	9SR00000939	DO	01/12/99	02/01/99	DRY ERASE/BULLETIN BOARD	202.04
03-03 P2	9SR00001003	DO	01/20/99	02/01/99	E-Z SLIDE REPORT COVERS	108.78
03-03 P2	9SR00001008	DO	01/20/99	02/01/99	SANFORD MARKERS ERASER 81502	83.97
03-03 P2	9SR00001026	DO	01/21/99	02/01/99	PENTEL PENS RSVIP RED	52.92
03-03 P2	9SR00001048	DO	01/22/99	02/01/99	PENCILS #2	258.72
03-03 P2	9SR00000760	TROVER SHOPS OF WASHINGTON, DC	12/29/98	02/02/99	BARTLETT'S QUOTATION	504.00
03-03 P2	9SR00000760	DO	12/29/98	02/02/99	BOOK HOK TO SAY IT BEST	360.00
03-04 P2	9SR00000612	AMERICAN POWER CONVERSION	12/14/98	01/27/99	SURGE PROTECTORS	1,600.00
03-04 P2	9SR00000980	BLUE STAR LEATHER, INC	01/15/99	01/29/99	AVANTI DESK PADS 20X34	702.00
03-04 P2	9SR00000978	BOISE CASCADE OFFICE PRODUCTS	01/15/99	01/27/99	MINI RACK	28.00
03-04 P2	9SR00000985	DO	01/15/99	01/25/99	PAPERMATE PENS 863-11	472.32
03-04 P2	9SR00000990	DO	01/15/99	01/25/99	REWRITABLE CD'S	459.00
03-04 P2	9SR00000997	DO	01/19/99	01/25/99	POST-IT TAPE RED	162.72
03-04 P2	9SR00000997	DO	01/19/99	01/25/99	FOAM BOARD 30 X 40	780.00
03-04 P2	9SR00001001	DO	01/19/99	01/25/99	BUFF INDEX CARDS	66.00
03-04 P2	9SR00001004	DO	01/20/99	01/25/99	INDEX CARDS 5X8 PLAIN	222.00
03-04 P2	9SR00001004	DO	01/20/99	01/25/99	FILE SORTER 1-31	655.76
03-04 P2	9SR00001013	DO	01/20/99	01/25/99	ROLODEX DRF24C	776.16
03-04 P2	9SR00001013	DO	01/20/99	01/25/99	POST-IT TAPE ORANGE 680-4	162.72
03-04 P2	9SR00001013	DO	10/07/98	01/20/99	576 - MENDING TAPE #3001	362.88
03-04 P2	9SR00000044	BT GINNS OFFICE PRODUCTS	10/27/98	01/20/99	288 SEALING TAPE	345.60
03-04 P2	9SR00000179	DO	12/30/98	01/21/99	TELEPHONE MESSAGE BOOK	837.20
03-04 P2	9SR00000785	DO	10/26/98	11/04/98	A-30 CANON TONER CART	1,100.00
03-04 P2	9SR00000169	CANON USA, INC	01/13/99	01/20/99	CANON FX-1 CART	3,275.00
03-04 P2	9SR00000951	DO	01/13/99	01/20/99	CANON FX-2 CART	2,700.00
03-04 P2	9SR00000951	DO	01/13/99	01/20/99	HP LASERJET TONER C3103A	347.52
03-04 P2	9SR00000981	CORPORATE EXPRESS	01/15/99	01/25/99	HP LASERJET TONER C3104A	347.52
03-04 P2	9SR00000981	DO	01/15/99	01/25/99	HP LASERJET TONER C3102A	463.36
03-04 P2	9SR00001049	DO	01/22/99	01/27/99	HP TONER CART. C4127X	5,029.92
03-04 P2	9SR00000900	DAVID L. ANDRUKITIS, INC.	01/07/99	01/21/99	CERT. NOMINATION MARINE	137.25
03-04 P2	9SR00000900	DO	01/07/99	01/21/99	CERT. PUBLIC SERVICE	1,758.00
03-04 P2	9SR00000651	DETTRA FLAG COMPANY	12/16/98	01/29/99	60 FLAG SETS	4,864.86
03-04 P2	9SR00000927	EASTER SEAL SOCIETY/ALLES CNTY	01/11/99	01/22/99	TIME MANAGEMENT BOOK	725.80
03-04 P2	9SR00000518	FOUNTAIN PEN SERVICE	12/07/98	01/27/99	FOUNTAIN PEN #355-0 BLK	150.00
03-04 P2	9SR00000619	DO	12/15/98	01/27/99	SHEAFFER B.P. 359-2	200.00
03-04 P2	9SR00000734	DO	12/22/98	01/27/99	APPT. BOOK 70-875	157.44
03-04 P2	9SR00000784	DO	12/30/98	01/27/99	TELE-ADDRESS BOOK	124.20
03-04 P2	9SR00000842	DO	01/05/99	01/27/99	ADDRESS BOOK REFILL	60.00
03-04 P2	9SR00000869	DO	01/06/99	01/27/99	TELEADDRESS BOOK	106.40
03-04 P2	9SR00000621	GSA/FSS	12/15/98	12/29/98	JIFFY BAGS #0	335.60
03-04 P2	9SR00000695	DO	12/18/98	12/28/98	FILE BOX 5 X 8	173.00
03-04 P2	9SR00000804	DO	01/04/99	01/11/99	CLIP DISH	26.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND -CON.						
FISCAL YEAR 1999 STATIONERY -CON.						
03-04	P2	9SR00000929	01/11/99	01/21/99 HAND SANITIZER	165.29	
03-04	P2	9SR00000655	12/16/98	01/05/99 1 LINE STAMP	174.50	
03-04	P2	9SR00000589	12/11/98	01/25/99 CARD HOLDER W/SEAL	1,340.00	
03-04	P2	9SR00000953	01/13/99	01/19/99 BOX BOTTOM FOLDERS BLUE	269.00	
03-04	P2	9SR00000953	01/13/99	01/19/99 AVERY LABELS 5566	644.40	
03-04	P2	9SR00000998	01/19/99	01/29/99 RAPID-PRINT RIBBONS	158.40	
03-04	P2	9SR00000568	12/10/98	02/03/99 PENTEL PENS #R206C	1,422.49	
03-04	P2	9SR00000568	12/10/98	02/03/99 PENTEL PENS #R206B	711.24	
03-04	P2	9SR00000787	12/30/98	01/19/99 LEGAL PADS WHITE #20-320	2,336.95	
03-04	P2	9SR00000851	01/05/99	02/03/99 COPY STAND	180.99	
03-04	P2	9SR00000862	01/06/99	02/03/99 PRINTOUT TRAY	187.00	
03-04	P2	9SR00000874	01/06/99	01/22/99 PENTEL ROLLER BLK	1,422.49	
03-04	P2	9SR00000947	01/12/99	01/22/99 SHARPIE BLUE 37003	440.29	
03-04	P2	9SR00000947	01/12/99	01/22/99 PILOT EASY TOUCH BLUE PENS	190.51	
03-04	P2	9SR00000947	01/12/99	01/22/99 LIQUID PAPER #573-01	58.22	
03-04	P2	9SR00000947	01/12/99	01/22/99 AIR DUSTER	386.67	
03-04	P2	9SR00001054	01/22/99	02/05/99 DESK ORGANIZER 55721	69.85	
03-04	P2	9SR00001054	01/22/99	02/05/99 CALLIGRAPHY KIT 2885	92.26	
03-04	P2	9SR00001096	01/27/99	02/05/99 COPY HOLDER, ASST COLORS	243.43	
03-04	P2	9SR00001117	01/28/98	02/05/99 BEROL MARKERS 03633	156.64	
03-04	P2	9SR00001122	01/29/99	02/05/99 LEAD PENTEL 5MM	80.44	
03-04	P2	9SR00001131	01/29/99	02/05/99 BOTTLE MOISTENER	63.50	
03-04	P2	9SR00005944	12/11/98	01/29/99 ONE HOLE PUNCH	58.80	
03-04	P2	9SR00000390	11/23/98	12/18/98 LAP-TOP CASE BLACK	612.00	
03-04	P2	9SR00000627	12/15/98	01/27/99 RECORDING CASSETTE 90 MIN	412.00	
03-04	P2	9SR00000930	01/11/99	01/21/99 TAPE CASSETTE MC-60	180.60	
03-04	P2	9SR00000956	01/13/99	01/27/99 FUGI RECORDING TAPES	385.20	
03-04	P2	9SR00001006	01/20/99	01/25/99 XEROX 7032 IMAGE REFILL	7,200.00	
03-04	P2	9SR00001011	01/20/99	01/26/99 XEROX STAPLES 8R3625	1,287.80	
03-04	P2	9SR00001011	01/20/99	01/26/99 XEROX DRY INK 6R258	4,960.00	
03-04	P2	9SR00001011	01/20/99	01/26/99 XEROX DRY INK 6R256	6,700.00	
03-04	P2	9SR00001011	01/20/99	01/26/99 TONER CART. 113R120	7,080.00	
03-04	P2	9SR00001052	01/22/99	01/27/99 XEROX FUSER 8R111	928.80	
03-05	P2	9SR00001071	01/25/99	02/01/99 D/S, D/D DISKETTES	90.00	
03-05	P2	9SR00001089	01/27/99	02/02/99 CANON FX-3 TONER CART.	2,124.00	
03-05	P2	9SR00001123	01/29/99	02/05/99 HP TONER 4182X	2,028.00	
03-05	P2	9SR00000381	11/20/98	02/05/99 65 - SETS DOF GLASSES	1,560.00	
03-05	P2	9SR00000542	12/09/98	01/25/99 CONG TIE BAR W/SEAL	445.00	
03-05	P2	9SR00000581	12/11/98	01/22/99 CANDY BAR W/SEAL	936.00	
03-05	P2	9SR00000597	12/14/98	01/28/99 BEER STEIN W/SEAL	864.00	
03-05	P2	9SR00000795	01/04/99	01/26/99 IRISH COFFEE MUG W/SEAL	671.60	

03-05 P2	9SR00000887	AD SPECIALTIES INC	01/07/99	01/25/99	QUILL PEN BLUE W/SEAL	275.00
03-05 P2	9SR00000565	BELL ATLANTIC MOBILE	12/10/98	12/18/98	CAR CIG. LIGHTER ADAPTOR	419.88
03-05 P2	9SR00000815	DO	01/04/99	01/12/99	CIG LIGHTER ADAPTER	599.80
03-05 P2	9SR00000796	BESHEER STUDIOS	01/04/99	01/25/99	FLAG QUILT	159.20
03-05 P2	9SR00000796	DO	01/04/99	01/25/99	AMERICAN FLAG TRIVET	349.60
03-05 P2	9SR00000740	BOISE CASCADE OFFICE PRODUCTS	12/22/98	02/01/99	LETTER SZ. FRAMES	475.20
03-05 P2	9SR00000863	DO	01/06/99	02/01/99	FILE SORTER 1-31	1,160.64
03-05 P2	9SR00001027	DO	01/21/99	01/29/99	DESK TRAYS RECYCLED	201.60
03-05 P2	9SR00001035	DO	01/22/99	01/27/99	SMALL BINDER CLIPS	2,040.00
03-05 P2	9SR00001053	DO	01/22/99	01/29/99	BINDER COVER BK1499	165.00
03-05 P2	9SR00001053	DO	01/22/99	01/29/99	POST-IT TAPE YELLOW	162.72
03-05 P2	9SR00001053	DO	01/22/99	01/29/99	POST IT TAPE BLUE	162.72
03-05 P2	9SR00001060	DO	01/25/99	01/29/99	FILE FOLDERS RED	487.20
03-05 P2	9SR00001060	DO	01/25/99	01/29/99	FACIAL TISSUE	172.80
03-05 P2	9SR00001068	DO	01/25/99	01/29/99	POST-IT NOTES #654	1,935.36
03-05 P2	9SR00001068	DO	01/25/99	01/29/99	GREEN BAR COMPUTER PAPER	64.22
03-05 P2	9SR00001068	DO	01/25/99	01/29/99	A/Z FILES #R217A	520.00
03-05 P2	9SR00001077	DO	01/26/99	01/29/99	POST-IT TAPE PURPLE	162.72
03-05 P2	9SR00001077	DO	01/26/99	01/29/99	1 1/2" BLUE BINDERS	436.00
03-05 P2	9SR00001077	DO	01/26/99	01/29/99	PENDAFLEX FOLDERS LETTER SZ.	540.00
03-05 P2	9SR00001091	DO	01/27/99	02/03/99	FILE FOLDERS LETTER SZ.	2,165.00
03-05 P2	9SR00001094	DO	01/27/99	02/03/99	AVERY LABELS 5266	448.00
03-05 P2	9SR00001108	DO	01/28/99	02/04/99	4X6 INDEX CARDS WHITE	87.00
03-05 P2	9SR00001125	DO	01/29/99	02/03/99	PENDAFLEX TABS #42	73.92
03-05 P2	9SR00001127	DO	01/29/99	02/04/99	TRANSPARENCY PLAIN COPIER	543.00
03-05 P2	9SR00001139	DO	02/01/99	02/04/99	GREEN BAR COMPUTER PAPER	321.10
03-05 P2	9SR00001029	BURNES OF BOSTON/H.B. GROUP	01/21/99	02/04/99	PHOTO ALBUM	278.40
03-05 P2	9SR00001029	DO	01/21/99	02/04/99	FRAME #289057	72.00
03-05 P2	9SR00001029	DO	01/21/99	02/04/99	FRAME #289080	89.40
03-05 P2	9SR00001029	DO	01/21/99	02/04/99	FRAME #607046	54.30
03-05 P2	9SR00001029	DO	01/21/99	02/04/99	FRAME #607057	60.60
03-05 P2	9SR00001029	DO	01/21/99	02/04/99	FRAME #618357	81.60
03-05 P2	9SR00001029	DO	01/21/99	02/04/99	FRAME #618380	97.20
03-05 P2	9SR00001029	DO	01/21/99	02/04/99	FRAME #06233411	92.40
03-05 P2	9SR00001029	DO	01/21/99	02/04/99	FRAME #06243411	92.40
03-05 P2	9SR00001029	DO	01/21/99	02/04/99	FRAME #503246	65.40
03-05 P2	9SR00001029	DO	01/21/99	02/04/99	FRAME #503257	72.60
03-05 P2	9SR00001029	DO	01/21/99	02/04/99	PHOTO ALBUM	56.40
03-05 P2	9SR00001029	DO	01/21/99	02/04/99	PHOTO ALBUM	56.40
03-05 P2	9SR00001029	DO	01/21/99	02/04/99	PHOTO ALBUM	56.40
03-05 P2	9SR00001037	CANON USA, INC	01/22/99	01/28/99	CANON FX-1 TONER CART	3,275.00
03-05 P2	9SR00001047	DO	01/22/99	01/28/99	CANON 6050 TONER	3,780.00
03-05 P2	9SR00001022	CHES. & HUD C/O PRENTICE HALL	01/21/99	01/29/99	ENCYCLOPEDIA OF LETTERS	454.35
03-05 P2	9SR00001107	DO	01/28/99	02/05/99	BOOK, SECRETARY'S HANDBOOK	389.22
03-05 P2	9SR00000580	CLAYTON RENEE COMPANY	12/11/98	02/16/99	PART. SHIRT RED/WHT.BLUE	1,320.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND -CON.						
FISCAL YEAR 1999 STATIONERY -CON.						
03-05	P2	95R00000728	CLAYTON RENEE COMPANY	12/22/98 02/12/99	WINDBREAKER W/SEAL	1,188.00
03-05	P2	95R00001088	COINMATCH USA	01/28/99 02/11/99	COINMATCH TIME-PIECE	386.00
03-05	P2	95R00001056	COLUMBIA ENTERPRISES, INC.	01/25/99 02/04/99	MAGNETS	187.50
03-05	P2	95R00001148	CONGRESSIONAL CHORUS	02/01/99 02/03/99	CONG CHORUS XMAS CD'S	190.00
03-05	P2	95R00000903	CONGRESSIONAL MAILING AND	01/07/99 01/26/99	CERT. NOMINATION MILITARY	183.00
03-05	P2	95R00000903	DO	01/07/99 01/26/99	CERT. APPT MILITARY ACAD.	183.00
03-05	P2	95R00000903	DO	01/07/99 01/26/99	CERT. APPT. NAVAL ACAD.	183.00
03-05	P2	95R00000903	DO	01/07/99 01/26/99	CERT. ARTISTIC DISCOVERY	1,109.00
03-05	P2	95R00000941	CORPORATE EXPRESS	01/12/99 02/01/99	SHARP TONER 45ND	2,276.70
03-05	P2	95R00001033	DO	01/22/99 02/02/99	4MM DATA CART 120 HB	4,865.00
03-05	P2	95R00001059	DO	01/25/99 02/02/99	4MM DATA CART	1,482.00
03-05	P2	95R00001064	DO	01/25/99 02/02/99	HP 5SI TONER CART	6,866.00
03-05	P2	95R00001078	DO	01/26/99 02/05/99	2-BUTTON MOUSE	394.80
03-05	P2	95R00001087	DO	01/27/99 02/03/99	HP TONER CART 92298A	3,350.00
03-05	P2	95R00001090	DO	01/27/99 02/03/99	VERBATIN DISKETTES RAINBOW	1,796.00
03-05	P2	95R00001090	DO	01/27/99 02/03/99	4MM CLEANING KIT	328.32
03-05	P2	95R00001156	DO	02/02/99 02/08/99	HP TONER CART IIIISI	7,595.52
03-05	P2	95R00000677	DAVID L. ANDRUKITIS, INC.	12/17/98 01/28/99	HOUSE OF REP PADS	2,400.00
03-05	P2	95R00001045	DO	01/22/99 02/02/99	CERT. NOM. AIR FORCE ADAD.	183.00
03-05	P2	95R00001093	EASTMAN KODAK COMPANY GOV SALE	01/27/99 02/03/99	KODAK FILM VRG-200	868.28
03-05	P2	95R00001120	DO	01/29/99 02/04/99	FLING 35 CAMERA	205.41
03-05	P2	95R00001080	EMPIRE SILVER CO	01/27/99 02/04/99	SALT/PEPPER SHAKERS	159.00
03-05	P2	95R00000898	FISHER PEN COMPANY	01/07/99 02/08/99	SPACE PENS BLACK #600	2,205.00
03-05	P2	95R00000962	FOTOMETAL IMAGING INC.	01/13/99 02/03/99	CONG RECORD PLAQUE	72.00
03-05	P2	95R00000991	DO	01/15/99 02/10/99	CONG. RECORD PLAQUE	72.00
03-05	P2	95R00001055	DO	01/22/99 02/05/99	CONG RECORD PLAQUE	72.00
03-05	P2	95R00000706	FRC MARKETING INC	12/21/98 01/27/99	TIE TAC W/SEAL	806.40
03-05	P2	95R00001021	G & C HERRIAH COMPANY	01/21/99 02/04/99	HEBSTER COLLEG. DICT.	778.46
03-05	P2	95R00000977	GSA/FSS	01/15/99 01/28/99	JIFFY BAGS #6	1,011.50
03-05	P2	95R00000883	J. JENKINS SONS CO, INC	01/07/99 02/08/99	TIE TAC W/SEAL	180.00
03-05	P2	95R00000963	DO	01/14/99 02/02/99	5 X 8 FLAG BOX	900.00
03-05	P2	95R00001099	JOHN H. MCSHANE	01/28/99 02/10/99	MAGNETS, CAPITOL	225.00
03-05	P2	95R00000890	JOHN MILLS STUDIOS	01/07/99 02/04/99	PAPERWEIGHT SH. COLUMN	1,064.00
03-05	P2	95R00000922	L.M. BRISTOL COLLECTION	01/11/99 01/28/99	CONG. SCARVES	712.80
03-05	P2	95R00000979	LEXMARK INTERNATIONAL/LOMK	01/15/99 01/28/99	TBM EASYSTRIKE LIFT-OFF TAPE	231.84
03-05	P2	95R00000638	MARTHA WEEMS LTD.	12/18/98 01/29/99	CAPS, W/SEAL	2,102.50
03-05	P2	95R00000857	DO	01/06/99 02/01/99	3 1/2" SEALS	570.00
03-05	P2	95R00000878	DO	01/07/99 02/03/99	GOLD SEALS	750.00
03-05	P2	95R00000347	NEMELL OFFICE PROD/FORM ROLODX	11/19/98 02/02/99	ROLODEX PUNCH P-49	649.44
03-05	P2	95R00001066	DO	01/25/99 02/09/99	ROLODEX FILE V-524	823.28
03-05	P2	95R00001075	NOVI OPTICAL PRODUCTS	01/26/99 02/08/99	SCREEN CARE CLEANING SOL.	112.90

03-05 P2	9SR00000904	OFFICE DEPOT	01/07/99	01/28/99	POSTAL FACES	120.00
03-05 P2	9SR00001018	DO	01/21/99	01/28/99	INDEX CARDS 3X5 CANARY	82.00
03-05 P2	9SR00000668	PHILADELPHIA MFG. CO.	12/17/98	02/02/99	EAGLE BOOK-ENDS 2148	957.60
03-05 P2	9SR00000873	DO	01/06/99	02/04/99	AHER. EAGLE BOOK-ENDS	478.80
03-05 P2	9SR00000660	PICKARD, INC.	12/17/98	02/04/99	PICKARD SERVICE PLATE	792.00
03-05 P2	9SR00001076	PRODUCTS FINISHING CORP.	01/26/99	02/08/99	LUGGAGE CART. #750-4	1,250.00
03-05 P2	9SR00000989	RIS PAPER COMPANY	01/15/99	01/25/99	RECYCLE ENVELOPES #10	1,560.00
03-05 P2	9SR00000994	SALISBURY PEXTER, INC.	01/19/99	02/04/99	JEMEL BOX W/SEAL	906.00
03-05 P2	9SR00000819	SERVICE WHOLESALE	01/04/99	02/11/99	REFILL R.B. 97325	44.10
03-05 P2	9SR00000819	DO	01/04/99	02/11/99	FISHER REFILL R.B. BLK	58.80
03-05 P2	9SR00000819	DO	01/04/99	02/11/99	PILOT PENS BLK #32010	254.02
03-05 P2	9SR00000819	DO	01/04/99	02/11/99	HUNT PENCIL SHARPENERS	337.03
03-05 P2	9SR00000893	DO	01/07/99	02/05/99	PENCIL \$2 1/2	323.40
03-05 P2	9SR00001002	DO	01/19/99	02/10/99	DISKETTE HOLDER 14305	117.60
03-05 P2	9SR00001043	DO	01/22/99	02/10/99	COPY HOLDER CC-1	164.64
03-05 P2	9SR00001151	DO	02/02/99	02/10/99	LASER BUSINESS CARDS	150.53
03-05 P2	9SR00001012	STEPHEN LAWRENCE COMPANY	01/20/99	02/01/99	RIBBON, ASSORTED	30.00
03-05 P2	9SR00001012	DO	01/20/99	02/01/99	RIBBON	25.50
03-05 P2	9SR00001012	DO	01/20/99	02/01/99	TISSUE WRAP	121.50
03-05 P2	9SR00001012	DO	01/20/99	02/01/99	TISSUE WRAP	15.00
03-05 P2	9SR00001012	DO	01/20/99	02/01/99	TISSUE WRAP	15.00
03-05 P2	9SR00001012	DO	01/20/99	02/01/99	CURLET'S BOMS	45.00
03-05 P2	9SR00001012	DO	01/20/99	02/01/99	WRAP	240.00
03-05 P2	9SR00001012	DO	01/20/99	02/01/99	WRAP	29.70
03-05 P2	9SR00001012	DO	01/20/99	02/01/99	WRAP	312.00
03-05 P2	9SR00001012	DO	01/20/99	02/01/99	WRAP	127.80
03-05 P2	9SR00001012	DO	01/20/99	02/01/99	BOMS	108.00
03-05 P2	9SR00001012	DO	01/20/99	02/01/99	WRAP	165.00
03-05 P2	9SR00000704	THE E-GROUP	12/21/98	01/15/99	COFFEE MUG W/SEAL	1,564.20
03-05 P2	9SR00000742	DO	12/29/98	02/09/99	PLAYING CARDS W/SEAL	1,683.00
03-05 P2	9SR00000750	DO	12/29/98	01/26/99	JAR W/SEAL	926.64
03-05 P2	9SR00000753	DO	12/29/98	01/20/99	MONEY CLIP W/SEAL	707.85
03-05 P2	9SR00000959	DO	01/13/99	01/22/99	GOLD LETTER OPENERS	990.00
03-05 P2	9SR00000515A	DO	12/07/98	12/24/98	SWEAT-SHIRT NAVY	475.20
03-05 P2	9SR00000530A	DO	12/08/98	01/22/99	CHARM W/SEAL	461.44
03-05 P2	9SR00000866A	DO	01/07/99	01/28/99	KIDS ATLAS	312.84
03-05 P2	9SR00000743	THE KIRK-STIEFF COMPANY	12/29/98	02/02/99	BRACELETS	408.00
03-05 P2	9SR00000820	VALLEY FORGE FLAG COMP., INC.	01/04/99	02/02/99	3000 3X5 COTTON FLAGS	23,640.00
03-05 P2	9SR00000948	XEROX CORPORATION	01/12/99	01/21/99	XEROX COPY CART 5028	10,040.00
03-05 P2	9SR00001114	DO	01/28/99	02/04/99	XEROX 5100 DEVELOPER	1,368.00
03-10 P2	9SR00001289	BETHESDA ENGRAVERS	02/18/99	02/22/99	GOLD SEAL CARDS	33.00
03-10 P2	9SR00001289	DO	02/18/99	02/22/99	GOLD SEAL CARDS	33.00
03-10 P2	9SR00000618	BLUE STAR INC.	12/14/98	12/30/98	ITHACA 153 SERIAL PRINTER	675.00
03-10 P2	9SR00000618	DO	12/14/98	12/30/98	RJ11 TO BNC ADAPTER	15.00
03-10 P2	9SR00000618	DO	12/14/98	12/30/98	FREIGHT	7.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND -CON.						
FISCAL YEAR 1999 STATIONERY -CON.						
03-10	P2	9SR00000618	12/16/98	12/30/98	12/30/98	5.49
03-10	P2	9SR00000737	02/11/99	NEON DISKETTE	02/11/99	149.40
03-10	P2	9SR00000877	01/27/99	WHITE PLASTIC BAG, MEDIUM	01/27/99	474.00
03-10	P2	9SR00000877	01/27/99	WHITE PLASTIC BAG, LARGE	01/27/99	665.30
03-15	P2	9SR00000924	01/11/99	02/09/99	01/11/99	180.00
03-15	P2	9SR00001140	02/01/99	02/11/99	02/01/99	917.28
03-15	P2	9SR00001140	02/01/99	02/11/99	02/01/99	22.29
03-15	P2	9SR00000799	01/04/99	01/27/99	01/04/99	186.00
03-16	P2	9SR00001247	02/11/99	02/19/99	02/11/99	2,296.00
03-16	P2	9SR00001032	01/22/99	02/10/99	01/22/99	4,950.00
03-16	P2	9SR00001146	02/01/99	02/11/99	02/01/99	1,400.00
03-16	P2	9SR00001046	01/22/99	02/05/99	01/22/99	2,432.00
03-16	P2	9SR00001166	02/03/99	02/09/99	02/03/99	25.00
03-16	P2	9SR00000673	12/17/98	02/17/99	12/17/98	300.00
03-16	P2	9SR00000673	12/17/98	02/17/99	12/17/98	362.50
03-16	P2	9SR00001168	02/03/99	02/10/99	02/03/99	297.00
03-16	P2	9SR00001168	02/03/99	02/10/99	02/03/99	456.00
03-16	P2	9SR00001194	02/05/99	02/11/99	02/05/99	168.48
03-16	P2	9SR00001194	02/05/99	02/11/99	02/05/99	472.32
03-16	P2	9SR00001216	02/09/99	02/10/99	02/09/99	378.00
03-16	P2	9SR00001109	01/28/99	02/08/99	01/28/99	192.00
03-16	P2	9SR00000987	01/15/99	02/04/99	01/15/99	352.80
03-16	P2	9SR00001110	01/28/99	02/08/99	01/28/99	670.00
03-16	P2	9SR00001181	02/04/99	02/12/99	02/04/99	1,332.00
03-16	P2	9SR00001038	01/22/99	02/17/99	01/22/99	19,800.00
03-16	P2	9SR00000732	12/21/98	01/21/99	12/21/98	880.00
03-16	P2	9SR00000934	01/11/99	02/12/99	01/11/99	3,811.50
03-16	P2	9SR00001179	02/04/99	02/19/99	02/04/99	1,102.50
03-16	P2	9SR00001179	02/04/99	02/19/99	02/04/99	157.92
03-16	P2	9SR00000643	12/16/98	02/16/99	12/16/98	84.00
03-16	P2	9SR00001183	02/04/99	02/17/99	02/04/99	1,501.50
03-16	P2	9SR00001180	02/04/99	02/23/99	02/04/99	174.50
03-16	P2	9SR00000860	01/06/99	02/10/99	01/06/99	736.96
03-16	P2	9SR00000898	01/07/99	02/18/99	01/07/99	210.00
03-16	P2	9SR00000658	12/16/98	01/26/99	12/16/98	306.00
03-16	P2	9SR00000844	01/05/99	02/02/99	01/05/99	117.90
03-16	P2	9SR00001024	01/21/99	02/02/99	01/21/99	240.00
03-16	P2	9SR00001155	02/02/99	02/18/99	02/02/99	201.60
03-16	P2	9SR00000571	12/10/98	02/05/99	12/10/98	576.00
03-16	P2	9SR00000721	12/21/98	01/29/99	12/21/98	47.04
03-16	P2	9SR00000721	12/21/98	01/29/99	12/21/98	325.98

03-16 P2	9SR00000721	SERVICE WHOLESALE	12/21/98	01/29/99	PENTEL PENS R100A BLK	1,591.83
03-16 P2	9SR00001196	DO	02/05/99	02/27/99	SANFORD MARKERS 50803	67.73
03-16 P2	9SR00001196	DO	02/05/99	02/27/99	PILOT PENS 32011 BLUE	190.51
03-16 P2	9SR00001196	DO	02/05/99	02/27/99	SCISSORS #FSK-1500	472.76
03-16 P2	9SR00009474	DO	01/12/99	02/12/99	18" RULER	64.68
03-16 P2	9SR00001164	TARGET SALES, INC.	02/03/99	02/11/99	VIDEO TAPES T120	432.00
03-16 P2	9SR00000871	THE E-GROUP	01/06/99	02/04/99	ZIPPY LETTER OPENERS	440.55
03-16 P2	9SR00000860	TRANS. OFFICE PROD./C/O LEN CA	01/05/99	02/04/99	REPORT COVERS CLEAR	100.00
03-16 P2	9SR00001149	XEROX CORPORATION	02/02/99	02/05/99	XEROX TONER GR821	3,936.00
03-17 P1	9SR00RC8402	COLUMBIA ENTERPRISES, INC.	12/08/98	12/22/98	US CAPITOL SMALL	180.00
03-18 P2	9SR00000659	AD SPECIALTIES INC	12/17/98	02/09/99	CRYSTAL WINE GLASSES	765.00
03-18 P2	9SR00000909	DO	01/08/98	02/12/99	ZIPPO KNIFE	370.50
03-18 P2	9SR00000909	DO	01/08/98	02/12/99	QUILL PEN, BLACK	275.00
03-18 P2	9SR00004774	DO	12/03/98	01/25/99	CUFF-LINKS W/SEAL	1,108.80
03-18 P2	9SR0000640A	DO			MONEY-CLIP W/SEAL	546.00
03-18 P2	9SR0000689A	DO	12/18/98	01/26/99	CRYSTAL BOX W/SEAL	735.00
03-18 P2	9SR00001190	CAPITOL PUBLISHING	02/05/99	02/12/99	CAPITOL PRINT SNOW/NIGHT	169.20
03-18 P2	9SR00001264	DO	02/16/99	02/26/99	CAPITAL PRINTS 1993	183.00
03-18 P2	9SR00001187	EASTMAN KODAK COMPANY GOV SALE	02/05/99	02/12/99	KODAK FILM 240-40	203.06
03-18 P2	9SR00001224	DO	02/10/99	02/18/99	KODAK FUN SAVER	226.38
03-18 P2	9SR00001224	DO	02/10/99	02/18/99	KODAK FILM 155-3643	307.33
03-18 P2	9SR00001293	DO	02/19/99	02/25/99	KODAK FILING 35 FILM	205.41
03-18 P2	9SR00001240	EMPIRE SILVER CO	02/11/99	02/25/99	RATTLE, BABY	184.00
03-18 P2	9SR00001015	FISHER PEN COMPANY	01/21/99	02/16/99	SPACE PENS CHROME	2,205.00
03-18 P2	9SR00000540	HARPER & COMPANY	12/09/98	01/22/99	GOLF-BALL MARKERS	675.01
03-18 P2	9SR00001016	HUBSON INC.	01/21/99	02/08/99	EAGLE #0124	250.00
03-18 P2	9SR00000512	IMAGE PRINTING INC.	12/07/98	01/27/99	CAP, W/SEAL	1,420.50
03-18 P2	9SR00001030	J. JENKINS SONS CO, INC	01/22/99	02/19/99	HOUSE OF REP. CHARMS	135.00
03-18 P2	9SR00001222	L B PRINCE CO, INC	02/10/99	02/18/99	POST-CARDS	72.00
03-18 P2	9SR00001157	PURE COMPANY INC.	02/03/99	02/11/99	FLAG AFGHAN	762.50
03-18 P2	9SR00001204	RALPH D. JONES, INC.	02/09/99	02/18/99	MAGNETS OF WASH D.C.	300.00
03-18 P2	9SR00000746	SALISBURY PENTER, INC.	12/18/98	02/08/99	NUT DISH W/SEAL	468.00
03-18 P2	9SR00001191	SENATE GIFT STORE	02/05/99	02/16/99	CORNER-STONE PLATES	900.00
03-18 P2	9SR00001191	DO	02/05/99	02/16/99	TIFFANY PLATE	900.00
03-18 P2	9SR00001185	SOFTWARE SPECTRUM	02/05/99	02/12/99	ADOBE PREMIER 5.1	189.00
03-18 P2	9SR00000881	THE E-GROUP	01/07/99	01/22/99	GOLF SHIRT ROYAL BLUE	585.68
03-18 P2	9SR00000881	DO	01/07/99	01/22/99	DENIM SHIRT W/SEAL	784.08
03-18 P2	9SR00000881	DO	01/07/99	01/22/99	SWEATSHIRT CAPITOL	772.20
03-18 P2	9SR00001079	DO	01/27/99	02/09/99	BUTTON COVERS W/SEAL	133.65
03-18 P2	9SR00001079	DO	01/27/99	02/09/99	CUFF-LINKS BLACK W/SEAL	1,165.73
03-18 P2	9SR00001079	DO	01/27/99	02/09/99	CUFF-LINKS W/SEAL RED	1,165.72
03-18 P2	9SR00001097	DO	01/28/99	02/09/99	ELEPHANT CHARMS	99.00
03-18 P2	9SR0000633A	DO	12/15/98	01/05/99	HIGH-BALL GLASSES	617.76
03-18 P2	9SR0000641A	DO	12/16/98	01/13/99	CREW SWEATERS	344.52
03-18 P2	9SR00000188	VACATION SPOT PUBLISHING	02/05/99	02/12/99	SQUEAKER OF THE HOUSE	1,618.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND -CON.						
FISCAL YEAR 1999 STATIONERY -CON.						
03-19	CR 90PAC990507	COLUMBIA ENTERPRISES, INC.	12/08/98	CANCELED CHECK - STOP PAYMENT	-180.00	
03-23	P2 95R00001000	ARTCRAFT WHSLE JEWELRY	01/19/99	U.S. CONGRESS SEALS	1,600.00	
03-23	P2 95R00001039	BATTERIES, INC.	01/22/99	"C" BATTERIES	367.20	
03-23	P2 95R00001111	DO	01/28/99	02/17/99 9 VOLT BATTERY	244.80	
03-23	P2 95R0000835A	BOISE CASCADE OFFICE PRODUCTS	01/05/99	LEGAL PADS CANARY	1,391.40	
03-23	P2 95R00000847	BT GINNS OFFICE PRODUCTS	01/05/99	OXFORD FOLDERS LETTER SZ.	2,637.50	
03-23	P2 95R00001213	DO	02/09/99	SCOTCH TAPE 2" W/DISP.	5,846.40	
03-23	P2 95R00001104	CAROLINA PAD & PAPER CO.	01/28/99	EAP PADS WHITE	527.04	
03-23	P2 95R00001154	CONGRESSIONAL MAILING AND	02/02/99	EAGLE SCOUT CERT.	1,050.00	
03-23	P2 95R00001028	J.L. HANSON COMPANY	01/21/99	02/16/99 SCRAPBOOK 99-B	732.00	
03-23	P2 95R00001357	LIGHT IMPRESSIONS	02/25/99	03/04/99 BUSINESS CARD HOLDER	223.20	
03-23	P2 95R00001092	NEMELL OFFICE PROD./FORM ROLDOX	01/27/99	HEAVY DUTY PUNCH P-500	1,007.40	
03-23	P2 95R00001115	NU-DESIGN FRAME COMPANY	01/28/99	02/11/99 CRT. FRAME	270.00	
03-23	P2 95R00004008	OFFICE DEPOT	11/24/98	02/16/99 PENDAFLEX FOLDERS LETTER SZ.	868.80	
03-23	P2 95R00001065	DO	01/25/99	01/29/99 BUSINESS CARDS TABS	162.00	
03-23	P2 95R00001112	DO	01/28/99	02/05/99 BULLETIN BOARD 18 X 24	513.60	
03-23	P2 95R00001112	DO	01/28/99	02/05/99 BINDER COVER D. BLUE	168.00	
03-23	P2 95R00001150	DO	02/02/99	02/05/99 BUBBLE WRAP	259.20	
03-23	P2 95R00001150	DO	02/02/99	02/05/99 2-TIP MARKERS BLACK	128.16	
03-23	P2 95R0000489A	PARKINSON & ASSOC.	12/03/98	02/03/99 POST-IT NOTE ROUTING REQUEST	71.64	
03-23	P2 95R00000391	SERVICE WHOLESALE	11/23/98	01/26/99 PENCIL CADDY W/SEAL	670.80	
03-23	P2 95R00001126	DO	01/29/99	02/19/99 EBERHARD FABER 00446 PENS	189.60	
03-23	P2 95R00001126	DO	01/29/99	02/19/99 BLUE MARKERS 64147	44.64	
03-23	P2 95R00001126	DO	01/29/99	02/19/99 SANFORD 8COLOR SETS	1,307.77	
03-23	P2 95R00001126	DO	01/29/99	02/19/99 BLUE MARKERS 64147	233.64	
03-23	P2 95R00001025	TARGET SALES, INC.	01/21/99	02/10/99 RE-CORDER PANASONIC RBL-349	1,100.16	
03-23	P2 95R00000914	TOTAL OFFICE/THE SUPPLY ROOM	01/08/99	01/28/99 IBM LIFT-OFF TAPE	204.00	
03-23	P2 95R00001005	VALLEY FORGE FLAG COMP, INC.	01/20/99	02/10/99 FLAG 5 X 8 NYLON	34,283.52	
03-23	P2 95R00001147	XEROX CORPORATION	02/01/99	03/05/99 XEROX PAPER 38721	23,700.00	
03-23	P2 95R00001334	DO	02/24/99	03/03/99 XEROX DRY INK 5028	5,600.00	
03-23	P2 95R00001353	DO	02/25/99	03/03/99 XEROX 5R177 DEVELOPER	1,368.00	
03-24	P2 95R00000837	BETHSDA ENGRAVERS	01/05/99	02/17/99 US CONGRESS NOTE-PADS	390.00	
03-24	P2 95R00000837	DO	01/05/99	02/17/99 SHT/ENV. M/CAPITOL	555.00	
03-24	P2 95R00001116	DO	01/28/99	03/01/99 GOLD SEAL INFORMALS	1,087.50	
03-24	P2 95R00001116	DO	01/28/99	03/01/99 ENVELOPES E818	268.00	
03-24	P2 95R00001257	DO	02/12/99	02/17/99 ENGRAVED CARDS	230.00	
03-24	P2 95R00001257	DO	02/12/99	02/17/99 PRODUCTION CHARGE	25.00	
03-24	P2 95R00001288	DO	02/17/99	02/18/99 ENGRAVED CARDS	68.00	
03-24	P2 95R00001288	DO	02/17/99	02/18/99 ENGRAVED CARDS	68.00	
03-24	P2 95R00001288	DO	02/17/99	02/18/99 DIE PRODUCTION CHARGE	50.00	
03-24	P2 95R00001236	BOISE CASCADE OFFICE PRODUCTS	02/10/99	02/22/99 MAILING ENVELOPES	3,300.00	

03-24 P2	9SR00001236	BOISE CASCADE OFFICE PRODUCTS	02/10/99	02/22/99	VERY LABELS DK. BLUE	203.04
03-24 P2	9SR00001236	DO	02/10/99	02/22/99	FOAM BOARD 30X40	780.00
03-24 P2	9SR00001250	DO	02/11/99	02/22/99	LASER LABELS 5160	3,229.92
03-24 P2	9SR00001250	DO	02/11/99	02/22/99	INDEX CARDS 3X5 RULED	174.00
03-24 P2	9SR00001262	DO	02/12/99	02/24/99	ROLODEX	776.16
03-24 P2	9SR00001262	DO	02/12/99	02/24/99	ROLODEX	201.60
03-24 P2	9SR00001265	DO	02/17/99	02/23/99	TIDY DESK ORGANIZER	648.00
03-24 P2	9SR00000958	BT GINNS OFFICE PRODUCTS	01/13/99	02/08/99	REPORTERS NOTEBOOKS	345.60
03-24 P2	9SR00001036	DO	01/22/99	03/01/99	GIANT PAPER CLIPS	420.00
03-24 P2	9SR00001153	DO	02/02/99	03/01/99	TELEPHONE MESSAGE PADS	1,123.20
03-24 P2	9SR00001245	CORPORATE EXPRESS	02/11/99	02/19/99	HP TONER CART 92295A	2,662.50
03-24 P2	9SR00001246	DANKA/OMNIFAX	02/11/99	02/24/99	HP TONER CART 92295A	1,860.00
03-24 P2	9SR00001176	FRANK PARSONS	02/04/99	03/01/99	NEENAH BOND 25/7 RAG	4,060.00
03-24 P2	9SR00000855	OFFICE DEPOT	01/05/99	02/17/99	REMOTE CONTROL	558.00
03-24 P2	9SR00000949	DO	01/12/99	02/05/99	PENTEL ROLLER BLACK MR205	1,944.00
03-24 P2	9SR00001074	DO	01/26/99	02/16/99	REDI-TAGS	360.00
03-24 P2	9SR00001105	DO	01/28/99	02/18/99	VIEM BINDER 3" BLK	1,950.00
03-24 P2	9SR00001105	DO	01/28/99	02/18/99	VIEM BINDER 1" BLK	4,052.16
03-24 P2	9SR00001124	DO	01/29/99	02/19/99	C-71 DESK ORGANIZER	189.72
03-24 P2	9SR00001124	DO	01/29/99	02/19/99	CLASSIFICATION FOLDERS	108.00
03-24 P2	9SR00001161	DO	02/03/99	02/05/99	REDI-TAGS, RED	150.00
03-24 P2	9SR00001275	DO	02/16/99	02/24/99	3-HOLE PUNCH 74026	388.80
03-24 P2	9SR00001275	DO	02/16/99	02/24/99	PICTURE FRAME GOLD 8X10	324.60
03-24 P2	9SR00001297	DO	02/19/99	02/24/99	BUSINESS CARD TABS	194.40
03-24 P2	9SR00000791	PHILADELPHIA MFG. CO.	12/30/98	02/26/99	BOOK-ENDS #150B	633.60
03-24 P2	9SR00001249	DO	02/11/99	03/01/99	BOOK-ENDS READING DONKEY	496.80
03-24 P2	9SR00001210	PITNEY BOWES	02/09/99	02/25/99	PITNEY BOWES TONER CART	2,350.00
03-24 P2	9SR00001231	PLANNA TECHNOLOGY INC.	02/10/99	03/01/99	PAD CLEANER SHEETS	18.00
03-24 P2	9SR00001050	S & D LEATHER GOODS C/O DE BON	01/22/99	02/08/99	FAD HOLDER BLACK 2797	289.59
03-24 P2	9SR00001143	S FREDMAN & SONS INC	02/01/99	02/23/99	LIQUID DIAL SOAP	871.20
03-24 P2	9SR00001248	SAVIN CORP.	02/11/99	02/19/99	SAVIN TONER 7328	2,138.40
03-24 P2	9SR00000826	SERVICE WHOLESALE	01/05/99	02/12/99	SPIRAL NOTEBOOKS W/SEAL	1,288.65
03-24 P2	9SR00000854	DO	01/05/99	02/22/99	3M DESK ORGANIZER C-61	272.64
03-24 P2	9SR00000938	DO	01/11/99	01/29/99	PILOT BETTER GRIP PEN BLUE	1,128.94
03-24 P2	9SR00001019	DO	01/21/99	02/25/99	MONT BLANC ROLLERBALL BLUE	78.00
03-24 P2	9SR00001019	DO	01/21/99	02/25/99	ELEC. PENCIL SHARPENER	576.00
03-24 P2	9SR00001169	DO	02/03/99	02/25/99	3" WHITE VIEM BINDER	905.99
03-24 P2	9SR00001169	DO	02/03/99	02/25/99	PUSH PINS	207.76
03-24 P2	9SR00001169	DO	02/03/99	02/25/99	STAPLER W/REMOVER	336.33
03-24 P2	9SR00001169	DO	02/03/99	02/25/99	BOST/ STAPLER #B2000	1,220.68
03-24 P2	9SR00001169	DO	02/03/99	02/25/99	PHOTO MAILER	90.52
03-24 P2	9SR00001177	DO	02/04/99	03/04/99	PENTEL PENS RSVP BLUE	127.00
03-24 P2	9SR00001229	DO	02/10/99	02/19/99	REFILL PARKER 30213	43.92
03-24 P2	9SR00001229	DO	02/10/99	02/19/99	REINFORCEMENTS	64.80
03-24 P2	9SR00001251	DO	02/11/99	03/04/99	SANFORD PENS 59001	715.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND -CON.						
FISCAL YEAR 1999 STATIONERY -CON.						
03-24	P2	9SR00001251	02/11/99	03/04/99 LAMINATING SHEETS	71.00	
03-24	P2	9SR00001251	02/11/99	03/04/99 PENCILS 5MM	98.78	
03-24	P2	9SR00001251	02/11/99	03/04/99 TAPE DISPENSER C/38	488.04	
03-24	P2	9SR00001251	02/12/99	02/25/99 PENCILS #2	396.00	
03-24	P2	9SR00001265	02/16/99	02/25/99 ACTO KNIFE 3201	71.52	
03-24	P2	9SR00001275	02/16/99	02/25/99 AIR DUSTER	394.56	
03-24	P2	9SR00001275	02/16/99	02/25/99 2" MASKING TAPE	344.76	
03-24	P2	9SR00001275	02/16/99	02/25/99 SUPER GLUE	108.48	
03-24	P2	9SR00001275	02/16/99	02/25/99 REFILL B P. 99334 BLK	18.00	
03-24	P2	9SR00001275	02/16/99	02/25/99 SANFORD EXPO BLUE 84003	93.60	
03-24	P2	9SR00001233	02/10/99	02/19/99 VIDED TAPES SPACK	1,296.00	
03-24	P2	9SR00001269	02/16/99	02/22/99 RECORDING CASSETTE	267.00	
03-24	P2	9SR00001040	01/22/99	01/29/99 DOCUMENT CASES HORT.	2,652.90	
03-24	P2	9SR00001063	01/25/99	02/17/99 PAD HOLDER NAVY W/SEAL	1,524.60	
03-24	P2	9SR00001141	02/01/99	02/12/99 DO-IT-YOURSELF PLAQUE	1,734.78	
03-24	P2	9SR00001134	01/29/99	02/22/99 4 X 6 NYLON FLAGS	2,763.52	
03-24	P2	9SR00001234	02/10/99	02/17/99 XEROX TONER 113R120	7,080.00	
03-24	P2	9SR00001280	02/17/99	02/23/99 XEROX TONER 6R851	1,200.00	
03-25	P2	9SR00001171	02/04/99	02/23/99 CROSS PENS W/SEAL	1,727.25	
03-25	P2	9SR00000752	12/29/98	02/26/99 KEY-CHAIN/PEN SET	1,575.00	
03-25	P2	9SR00001252	02/12/99	03/01/99 CAPITOL NOTES	665.00	
03-25	P2	9SR00001304		CAPITOL PRINTS	297.00	
03-25	P2	9SR00000749	12/29/98	02/18/99 CITY TIES BLUE/GOLD	540.00	
03-25	P2	9SR00001031	01/22/99	02/26/99 THE CITY TIES	270.00	
03-25	P2	9SR00001332	02/24/99	03/02/99 MAGNETS	187.50	
03-25	P2	9SR00001352	02/24/99	03/02/99 MAGS, GEO. WASH.	118.75	
03-25	P2	9SR00001345	02/25/99	03/04/99 LINCOLN BUST	171.00	
03-25	P2	9SR00001372	02/26/99	03/04/99 JEFFERSON BUST	114.00	
03-25	P2	9SR00001172	02/04/99	02/26/99 PEMTER BABY CUPS	730.00	
03-25	P2	9SR00000419	11/27/98	02/23/99 5-PIECE PLACE SETTING	119.75	
03-25	P2	9SR00000419	11/27/98	02/23/99 FREIGHT	5.65	
03-25	P2	9SR00001170	02/04/99	02/16/99 RECYCLED CARDS	277.87	
03-25	P2	9SR00001170	02/04/99	02/16/99 RECYCLED CARDS	397.80	
03-25	P2	9SR00001303	02/22/99	03/04/99 CRAYONS	45.15	
03-25	P2	9SR00000821	01/05/99	02/05/99 WHITE T-SHIRT W/SEAL	992.22	
03-25	P2	9SR00001135	02/01/99	02/10/99 RED CREW SWEATERS	344.52	
03-25	P2	9SR00001175	12/11/98	01/12/99 MAGNETS W/SEAL	965.25	
03-25	P2	9SR00005874	12/11/98	01/12/99 CRYSTAL BELL	348.48	
03-25	P2	9SR00005874	12/14/98	01/26/99 STERLING SILVER CUFFLINKS	846.45	
03-25	P2	9SR00000606	12/18/98	01/26/99 JEFFERSON CUP W/SEAL	612.50	
03-25	P2	9SR00000686	12/18/98	03/02/99 BOOK-ENDS CAPITOL DOME	768.00	
03-25	P2	9SR00000639		US CAPITOL HISTORICAL SOCIETY		

03-25 P2	9SR00000639	US CAPITOL HISTORICAL SOCIETY	12/16/98	03/02/99	CAPITOL PICTURES	719.70
03-25 P2	9SR00001159	DO	02/03/99	02/22/99	PUZZLE	230.40
03-25 P2	9SR00001159	DO	02/03/99	02/22/99	VIDEO, RESOUNDING DEEDS	192.00
03-26 P2	9SR00001399	ACCUCOM SYSTEMS	03/03/99	03/10/99	HP TONER CART 4182X	2,028.00
03-26 P2	9SR00001292	ALL STAR	02/18/99	03/04/99	MOUSE PADS M/SEAL	360.00
03-26 P2	9SR00001617	AMERICAN POWER CONVERSION	03/04/99	03/11/99	SURGE PROTECTORS	1,400.00
03-26 P2	9SR00001061	BLUE STAR LEATHER, INC	01/22/99	03/08/99	PHOTO ALBUM BLACK	810.00
03-26 P2	9SR0000108A	BOISE CASCADE OFFICE PRODUCTS	01/28/99	03/09/99	DARK BLUE PORT. 50-125	1,940.00
03-26 P2	9SR00001144	BT GINNS OFFICE PRODUCTS	02/01/99	02/04/99	TACKY FINGER	37.80
03-26 P2	9SR00001286	DO	02/17/99	02/19/99	COLUMNAR PADS G7610	129.00
03-26 P2	9SR00001286	DO	02/17/99	02/19/99	INDEX CARDS 3X5 PLAIN	90.00
03-26 P2	9SR00000861	BURNES OF BOSTON/H.B. GROUP	01/06/99	02/22/99	PHOTO ALBUM REFILL	93.00
03-26 P2	9SR00000861	DO	01/06/99	02/22/99	PHOTO STORAGE BOX	93.00
03-26 P2	9SR00001261	DO	02/12/99	03/01/99	FRAME 4X6 NAVY	87.20
03-26 P2	9SR00001261	DO	02/12/99	03/01/99	FRAME 8X10 BLACK	119.20
03-26 P2	9SR00001225	CLARENCE J. VENNE INC	02/10/99	02/24/99	DAB-N-SEAL GLUE	162.64
03-26 P2	9SR00001437	DAVID L. ANDRUKITIS, INC.	03/05/99	03/11/99	CERT. MILITARY ACAD.	183.00
03-26 P2	9SR00001274	NEMELL OFFICE PROD/FOHR ROLODIX	02/16/99	03/08/99	3X5 ROLODEX	705.30
03-29 P2	9SR00001367	ACCUCOM SYSTEMS	03/02/99	03/08/99	8MM DATA CART.	218.00
03-29 P2	9SR00001453	DO	03/05/99	03/09/99	RE-CORDABLE CD'S	94.50
03-29 P2	9SR00001309	BATTERIES, INC.	02/22/99	03/08/99	"AAA" BATTERY	979.20
03-29 P2	9SR00001375	DO	03/01/99	03/16/99	J BATTERY	52.32
03-29 P2	9SR00001401	DO	03/03/99	03/16/99	BATTERY DL-123	335.40
03-29 P2	9SR00001401	DO	03/03/99	03/16/99	BATTERY DL-245	246.48
03-29 P2	9SR00001419	DO	03/04/99	03/09/99	BATTERY CR-2025	27.12
03-29 P2	9SR00001429	BETHESDA ENGRAVERS	03/05/99	03/05/99	GOLD SEAL CARDS	28.00
03-29 P2	9SR00001145	BOISE CASCADE OFFICE PRODUCTS	02/01/99	02/24/99	PENDAFLEX FRAMES LEGAL SZ.	520.20
03-29 P2	9SR00001145	DO	02/01/99	02/24/99	JOURNAL BOOK 56-112	110.89
03-29 P2	9SR00001145	DO	02/01/99	02/24/99	RED FF-3 LABELS	135.36
03-29 P2	9SR00001145	DO	02/22/99	03/02/99	12" RULERS	138.00
03-29 P2	9SR00001313	DO	02/22/99	03/02/99	MINI RACK	96.00
03-29 P2	9SR00001313	DO	02/22/99	03/02/99	1/2" BLACK BINDERS	427.85
03-29 P2	9SR00001313	DO	02/22/99	03/02/99	HP TONER CART. 51640Y	396.48
03-29 P2	9SR00001325	DO	02/23/99	03/02/99	FILLER PAPER 15-482	111.72
03-29 P2	9SR00001325	DO	02/23/99	03/02/99	LEGAL SZ. HORT. TRAYS	251.68
03-29 P2	9SR00001325	DO	02/23/99	03/02/99	POST-IT NOTE #653	546.00
03-29 P2	9SR00001325	DO	02/23/99	03/02/99	POST-IT TAPE RED	162.72
03-29 P2	9SR00001335	DO	02/24/99	03/08/99	PENDAFLEX FILES 1/5 CUT	2,028.00
03-29 P2	9SR00001351	DO	02/25/99	03/03/99	LETTER SZ. FILE FOLDER	2,165.00
03-29 P2	9SR00001351	DO	02/25/99	03/03/99	LG BINDER CLIPS	2,472.00
03-29 P2	9SR00001360	DO	02/25/99	03/08/99	BIC PENS BLUE FINE	198.00
03-29 P2	9SR00001360	DO	02/25/99	03/08/99	BIC PENS BLUE MED.	297.00
03-29 P2	9SR00001360	DO	02/25/99	03/08/99	1 1/2" BLUE BINDER	436.00
03-29 P2	9SR00001102	BT GINNS OFFICE PRODUCTS	02/18/99	02/17/99	COMPUTER BINDERS 56-033	157.00
03-29 P2	9SR00001178	DO	02/04/99	03/08/99	RECYCLE COLORED FILE FOLDERS	518.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND -CON.						
FISCAL YEAR 1999 STATIONERY -CON.						
03-29	P2	9SR00001374	03/01/99	CANON NPG34 TONER	1,332.00	
03-29	P2	9SR00001420	03/04/99	CANNON STAPLES A-1	345.00	
03-29	P2	9SR00001439	03/05/99	CANNON FX-4 TONER CART	3,150.00	
03-29	P2	9SR00001526	03/11/99	MALNUT NAMEPLATE	11.00	
03-29	P2	9SR00000813	02/26/99	6 - CATALOG CASE BLK	357.00	
03-29	P2	9SR00001324	02/23/99	ALBUM REFILL #7712	74.40	
03-29	P2	9SR00001324	02/23/99	ALBUM REFILL #7719	111.60	
03-29	P2	9SR00001281	02/17/99	COMPUTER CLEANER	126.00	
03-29	P2	9SR00001428	03/03/99	WHITE PLASTIC BAGS MEDIUM	632.00	
03-29	P2	9SR00001283	02/17/99	BLANK INDEXES	4,233.60	
03-29	P2	9SR00002225	11/02/98	BINDERBOARD 3019-8	1,852.00	
03-29	P2	9SR00001199	02/05/99	8 X 12 COTTON FLAG	2,980.80	
03-29	P2	9SR00001320	02/23/99	XEROX 33-UP LABELS	694.50	
03-31	SV	94901000616	03/01/99	TO RECLASS EXP CR TO REVENUE	345,802.04	
03-31	S1	99090000001	03/01/99	OFFICE SUPPLY (TRANSFER)	-345,802.04	
03-31	P2	9SR00001201	02/09/99	PRESIDENTIAL RULERS	679.45	
03-31	P2	9SR00001218	02/10/99	CANDY BAR W/SEAL	936.00	
03-31	P2	9SR00001316	02/23/99	DOF WINE GLASSES W/SEAL	720.00	
03-31	P2	9SR00001346	02/25/99	BRANDY SNIFTER	346.50	
03-31	P2	9SR00000895	01/07/99	T-SHIRT W/SEAL	1,296.00	
03-31	P2	9SR00001186	02/05/99	JACKET W/SEAL	640.00	
03-31	P2	9SR00001209	02/09/99	6.0 BATTERY	246.48	
03-31	P2	9SR00000657	12/16/98	LIBERTY SHEETS S717	356.00	
03-31	P2	9SR00001358	02/24/99	GOLD SEAL PLACARDS	205.00	
03-31	P2	9SR00001415	03/04/99	250 GOLD SEAL CARDS	28.00	
03-31	P2	9SR00001415	03/04/99	500 GOLD SEAL CARDS	39.00	
03-31	P2	9SR00001524	03/12/99	GOLD SEAL THERMO CARDS	28.00	
03-31	P2	9SR00001524	03/12/99	GOLD SEAL THERMO CARDS	28.00	
03-31	P2	9SR00000444	01/20/99	3M POST-IT PADS #655	2,488.32	
03-31	P2	9SR00001007	01/20/99	HP TONER RECYCLE CART	6,520.32	
03-31	P2	9SR00001152	02/02/99	VYEN BINDER BLK	2,492.40	
03-31	P2	9SR00001152	02/02/99	POSTER BOARD 22X28	95.00	
03-31	P2	9SR00001152	02/02/99	MINI RACK	12.00	
03-31	P2	9SR00001152	02/02/99	OPEN TOP FOLDERS LETTER SZ.	3,525.00	
03-31	P2	9SR00001182	02/04/99	AICO INDEXES GR831	1,226.88	
03-31	P2	9SR00001182	02/04/99	CLIP BOARD LEGAL SZ	108.48	
03-31	P2	9SR00001182	02/04/99	CHALK ERASERS	25.00	
03-31	P2	9SR00001182	02/04/99	LABELS FF-3 GREEN	135.36	
03-31	P2	9SR00001182	02/04/99	LABELS FF-3 ORANGE	101.52	
03-31	P2	9SR00001182	02/04/99	FILLER PAPER 14-251	148.80	
03-31	P2	9SR00001206	02/09/99	INDEX GUIDES 5 X 8	18.88	

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03-31 P2	9SR00001384	BOISE CASCADE OFFICE PRODUCTS	03/02/99	03/05/99	YELLOW FILE FOLDERS	365.40
03-31 P2	9SR00001442	DO	03/05/99	03/10/99	BOOK-ENDS	145.44
03-31 P2	9SR00001442	DO	03/05/99	03/10/99	CLIP-BOARD LETTER SZ,	76.32
03-31 P2	9SR00001442	DO	03/05/99	03/10/99	A-Z EXPANDING FILE	520.00
03-31 P2	9SR00001442	DO	03/05/99	03/10/99	HP DESK JET CART. #51640H	396.48
03-31 P2	9SR00001442	DO	03/05/99	03/10/99	HP DESK JET CART 51640A	867.96
03-31 P2	9SR00001442	DO	03/05/99	03/10/99	TRANSPARENCY #3300 LASER PRINT	483.00
03-31 P2	9SR00001442	DO	03/05/99	03/10/99	REWRITABLE CD'S	659.00
03-31 P2	9SR00001457	DO	03/08/99	03/11/99	POST-IT TAPE YELLOW	162.72
03-31 P2	9SR00001457	DO	03/08/99	03/11/99	POST-IT TAPE WHITE	87.84
03-31 P2	9SR00001465	DO	03/09/99	03/11/99	SKILLCRAFT PENS BLK. MED.	829.44
03-31 P2	9SR00000925	BT GINNS OFFICE PRODUCTS	01/11/99	03/02/99	FLAG PENCILS	540.00
03-31 P2	9SR00000984	DO	01/15/99	02/25/99	DESK TRAY LEGAL SZ.	500.40
03-31 P2	9SR00001085	DO	01/27/99	03/04/99	WASTE-BASKET	479.40
03-31 P2	9SR00001259	DO	02/11/99	03/08/99	BINDERS MAROON W/SEAL	805.20
03-31 P2	9SR00001272	DO	02/16/99	03/04/99	LEDGER BOOK 56-115	213.00
03-31 P2	9SR00001310	DO	02/22/99	03/05/99	HAND TAPE DISPENSER	72.00
03-31 P2	9SR00001312	BURNS OF BOSTON/H.B. GROUP	02/22/99	03/02/99	FRAME #618357	81.60
03-31 P2	9SR00001312	DO	02/22/99	03/02/99	FRAME #503257	72.60
03-31 P2	9SR00001312	DO	02/22/99	03/02/99	FRAME #607046	54.30
03-31 P2	9SR00001312	DO	02/22/99	03/02/99	FRAME #607057	60.60
03-31 P2	9SR00001367	DO	02/26/99	03/15/99	GOLD FRAMES	97.20
03-31 P2	9SR00001367	DO	02/26/99	03/15/99	BLACK FRAMES	72.00
03-31 P2	9SR00001367	DO	02/26/99	03/15/99	FRAME, DOG	92.40
03-31 P2	9SR00001367	DO	02/26/99	03/15/99	FRAME, CAT	92.40
03-31 P2	9SR00000644	C.R. GIBSON/THOMAS NELSON GIFT	12/16/98	02/01/99	ADDRESS BOOK	135.00
03-31 P2	9SR00000800	CAHILL SALES AND MARKETING	01/04/99	02/19/99	BRASS KEY CHAIN	1,400.00
03-31 P2	9SR00001113	CANON USA, INC	01/28/99	02/05/99	CANON FX-2 TONER	2,700.00
03-31 P2	9SR00001162	DO	02/03/99	02/09/99	FX-4 CANON CART.	3,150.00
03-31 P2	9SR00001287	DO	02/17/99	02/24/99	CANON FX-2 TONER CART.	2,700.00
03-31 P2	9SR00001299	DO	02/19/99	02/24/99	CANON STAPLES E-1	345.00
03-31 P2	9SR00001314	DO	02/22/99	03/01/99	CANON FX-1 FAX CART.	3,275.00
03-31 P2	9SR00001361	DO	02/26/99	03/02/99	TONER NPG-11CANNON	206.50
03-31 P2	9SR00001348	CHESSAPEAKE PENTER	01/25/99	03/11/99	JEWEL BOX W/SEAL	495.00
03-31 P2	9SR00001130	CHICAGO FLAG COMPANY	01/29/99	03/03/99	3X5 NYLON FLAGS	26,400.00
03-31 P2	9SR00001317	CITY LIGHTS/CRYSTAL COVE	02/23/99	03/02/99	MED. CAPITOL DOME	408.00
03-31 P2	9SR00001270	CLAUSS CUTLERY COMPANY	02/16/99	03/11/99	SCISSORS #616	756.00
03-31 P2	9SR00001219	CLAYTON RENEE COMPANY	02/10/99	03/05/99	T-SHIRT W/SEAL	1,716.00
03-31 P2	9SR00001167	CORPORATE EXPRESS	02/10/99	02/09/99	TONER CART HP51629A	263.90
03-31 P2	9SR00001232	DO	02/10/99	02/18/99	HP TONER 51645A	1,293.50
03-31 P2	9SR00001232	DO	02/10/99	02/18/99	HP TONER 92298A	3,330.00
03-31 P2	9SR00001311	DO	02/22/99	03/02/99	HP 5 SI TONER CART C3909A	6,866.00
03-31 P2	9SR00001311	DO	02/22/99	03/02/99	HP TONER CART 51649A	346.08
03-31 P2	9SR00001376	DO	03/01/99	03/08/99	HP LASER JET CART.	179.10
03-31 P2	9SR00001388	DO	03/02/99	03/09/99	HP 51629A TONER	527.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND --CON.						
STATIONERY YEAR 1999 STATIONERY --CON.						
03-31	P2	9SR00001426	03/04/99	03/15/99	RAINBOW DISKETTE	1,796.00
03-31	P2	9SR00001426	03/04/99	03/15/99	HP TONER 92291A	7,595.52
03-31	P2	9SR00001426	03/04/99	03/15/99	HP TONER 92295A	2,662.50
03-31	P2	9SR00001451	03/08/99	03/12/99	HP TONER CART C4127X	5,029.92
03-31	P2	9SR00001165	02/03/99	02/22/99	BLK BINDER 8 1/2 X 5 1/2	116.96
03-31	P2	9SR00001192	02/05/99	02/23/99	2" GREEN BINDERS	218.96
03-31	P2	9SR00001327	02/24/99	03/09/99	CRYSTAL MONUMENT	412.50
03-31	P2	9SR00001061	01/25/99	02/11/99	BETTER MOISTENER	372.00
03-31	P2	9SR00000875	01/06/99	01/27/99	GREEN LAMINATED PORT.	275.00
03-31	P2	9SR00000875	01/06/99	01/27/99	BLUE LAMINATED PORT.	370.50
03-31	P2	9SR00000875	01/06/99	01/27/99	GOLD LAMINATED PORT.	299.52
03-31	P2	9SR00000875	01/06/99	01/27/99	BLUE LAMINATED US CONG PORT	222.30
03-31	P2	9SR00001228	02/10/99	03/11/99	SHEAFFER F. P.	79.20
03-31	P2	9SR00001073	01/26/99	03/10/99	BUFFERLY CLIPS	31.00
03-31	P2	9SR00000641	11/27/98	03/04/99	8 EA DINNER PLATE	265.20
03-31	P2	9SR00000617	11/27/98	03/04/99	FREIGHT	5.87
03-31	P2	9SR00001308	02/22/99	03/12/99	HAND CLEANER	165.60
03-31	P2	9SR00001106	01/28/99	03/05/99	PAD HOLDER 2-TONE	2,183.60
03-31	P2	9SR00001138	02/01/99	02/05/99	LANIER DEV. 3900	4,830.00
03-31	P2	9SR00001237	02/10/99	02/23/99	LANIER FAX TONER 1210/1240	1,125.00
03-31	P2	9SR00001277	02/16/99	02/24/99	LANIER FAX TONER 7560	4,804.80
03-31	P2	9SR00001378	03/01/99	03/08/99	LANIER 5400 CART.	2,352.00
03-31	P2	9SR00001352	02/25/99	03/17/99	CANON FAX CART. FX-2R	828.00
03-31	P2	9SR00001322	02/23/99	03/08/99	SHINGLINE STAPLER	636.80
03-31	P2	9SR00000919	01/08/99	02/23/99	HAZEL PORT. BLACK #72	2,082.65
03-31	P2	9SR00001067	01/25/99	02/26/99	HAZEL PORT. BURG. #71	2,194.50
03-31	P2	9SR00001282	02/17/99	03/11/99	BUSINESS CARD HOLDER	1,373.50
03-31	P2	9SR00001296	02/19/99	03/04/99	1" TABBIES	200.00
03-31	P2	9SR00001341	02/24/99	03/11/99	STRESSBALL W/IMPRINT	825.00
03-31	P2	9SR00000625	12/15/98	02/09/99	CLASSIFICATION FOLDERS	465.00
03-31	P2	9SR00000829	01/05/99	02/22/99	PICTURE FRAME GOLD	366.00
03-31	P2	9SR00000895	01/07/99	02/19/99	PICTURE FRAME GOLD 5X7	224.64
03-31	P2	9SR00001212	02/09/99	03/03/99	YELLOW HI-LITERS	1,240.00
03-31	P2	9SR00001230	02/10/99	02/18/99	BOX BOTTOM BLUE FOLDERS	179.55
03-31	P2	9SR00001364	02/26/99	03/03/99	BUSINESS CARD HOLDER	125.76
03-31	P2	9SR00001396	03/03/99	03/08/99	TELEPHONE CORD 25FT.	360.00
03-31	P2	9SR00001323	02/23/99	03/11/99	TELEPHONE CORD 16FT.	237.60
03-31	P2	9SR00001379	03/01/99	03/11/99	RECYCLE CARDS	856.05
03-31	P2	9SR00001200	02/05/99	03/03/99	BLUE MIMEO	1,536.00
03-31	P2	9SR00001208	02/09/99	03/09/99	CANARY MIMEO	1,536.00
03-31	P2	9SR00001321	02/23/99	03/08/99	PAD HOLDER WINE	234.00

03-31 P2	9SR000005644	SALTSBURY PENTER, INC.	12/09/98	03/09/99	BUD VASE	518.40
03-31 P2	9SR000001243	DO	02/11/99	03/01/99	JANDY DISH W/SEAL	543.60
03-31 P2	9SR000000944	SEE-LINE COMPANY	01/12/99	02/05/99	CALENDAR HOLDER W/SEAL	360.00
03-31 P2	9SR00001295	SERVICE WHOLESALE	02/19/99	02/24/99	ANTI-GLARE FILTER	614.77
03-31 P2	9SR00001359	DO	02/24/99	03/09/99	COPY HOLDER CC-1	146.45
03-31 P2	9SR00001359	DO	02/24/99	03/09/99	SHAEFFER REFILL 97525	32.40
03-31 P2	9SR00001363	DO	02/26/99	03/09/99	GLUE PEN	97.92
03-31 P2	9SR00001365	DO	02/26/99	03/09/99	SHARPIE BLK. 37001	416.09
03-31 P2	9SR00001403	DO	03/03/99	03/11/99	FISHER ROLLERBALL REFILL	26.70
03-31 P2	9SR00001403	DO	03/03/99	03/11/99	SCISSORS FIK-2107	266.40
03-31 P2	9SR00001403	DO	03/03/99	03/11/99	PILOT PENS #32011 BLUE	259.20
03-31 P2	9SR00001403	DO	03/03/99	03/11/99	PILOT PENS #32010 BLACK	259.20
03-31 P2	9SR00001403	DO	03/04/99	03/11/99	TELEPHONE REFILLS	111.36
03-31 P2	9SR00001425	DO	03/04/99	03/11/99	SPIRAL NOTEBOOKS	230.40
03-31 P2	9SR00001425	DO	03/04/99	03/11/99	PENCILS #2	396.00
03-31 P2	9SR00001425	DO	03/05/99	03/17/99	REFILL, FISHER BLUE FINE	25.68
03-31 P2	9SR00001435	DO	03/11/99	03/19/99	BLACK ROLLERBALL REFILL	84.00
03-31 P2	9SR00001493	DO	03/12/99	03/19/99	HELLO NAME BADGE,BLUE	110.88
03-31 P2	9SR00001523	DO	03/12/99	03/19/99	PEN,SILVER,XTR FINE	220.32
03-31 P2	9SR00001523	DO	02/16/99	03/19/99	FISHER REFILL BLK FINE	18.00
03-31 P2	9SR0001275A	DO	02/04/99	02/17/99	STEPHEN LAWRENCE RIBBONS	240.00
03-31 P2	9SR00001184	STEPHEN LAWRENCE COMPANY	02/04/99	02/17/99	STEPHEN LAWRENCE RIBBONS	108.00
03-31 P2	9SR00001184	DO	03/16/99	03/17/99	MICRO RECORDER	294.00
03-31 P2	9SR00001158	TARGET SALES, INC.	03/16/99	03/17/99	ADAPTER FOR RECORDER	44.36
03-31 P2	9SR00001538	DO	02/26/99	03/08/99	LIFT-OFF TAPE IBM	204.00
03-31 P2	9SR00001365	TOTAL OFFICE/THE SUPPLY ROOM	02/09/99	02/17/99	WOODROM WHITE HOUSE MOUSE	975.00
03-31 P2	9SR00001203	VACATION SPOT PUBLISHING	02/22/99	03/15/99	5X8 NYLON FLAG	34,283.52
03-31 P2	9SR00001319	VALLEY FORGE FLAG COMP., INC.	02/22/99	03/15/99	4X6 NYLON FLAG	22,763.52
03-31 P2	9SR00001319	DO	02/05/99	02/12/99	XEROX DEV. 5R140	2,500.00
03-31 P2	9SR00001197	XEROX CORPORATION	02/05/99	02/12/99	XEROX LEGAL SZ. PAPER	5,420.00
03-31 P2	9SR00001197	DO	02/12/99	02/23/99	XEROX IMAGE REFILL	3,840.00
03-31 P2	9SR00001258	DO	02/16/99	02/23/99	30 XEROX 7021 IMAGE REFILLS	2,640.00
03-31 P2	9SR00001271	DO	02/19/99	02/24/99	XEROX LASER CART 13R73	3,750.00
03-31 P2	9SR00001300	DO	02/22/99	03/01/99	XEROX FAX CART 7041	2,580.00
03-31 P2	9SR00001307	DO	01/05/99	02/02/99	XEROX PAPER 3R721	7,900.00
03-31 P2	9SR00000852A	DO			SUPPLIES AND MATERIALS TOTALS:	1,314,026.23
EQUIPMENT						
01-11 P2	9SR00000678	BUSINESS INFORMATION GROUP	01/01/99	12/31/99	HOTLINE SOFTWARE AGREEMENT	3,000.00
03-19 P1	9SR00000016	IBM CORP.	11/01/98	11/30/98	MAINTENANCE CHARGES	331.11
03-19 P1	9SR00000016	DO	12/01/98	12/31/98	MAINTENANCE CHARGES	331.11
03-19 P1	9SR00000016	DO	01/01/99	01/31/99	MAINTENANCE CHARGES	331.11
03-19 P1	9SR00000016	DO	02/01/99	02/28/99	MAINTENANCE	331.11
03-19 P1	9SR00000017	ITHACA PERIPHERALS INC.	01/26/99	01/26/99	MAINTENANCE	112.66

STATEMENT OF DISBURSEMENTS

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

STATIONERY REVOLVING FUND -CON.
 FISCAL YEAR 1999 STATIONERY -CON.
 EQUIPMENT TOTALS: 4,437.10
 NONPERSONNEL TOTALS: 1,368,132.31
 OFFICE TOTALS: 1,368,132.31

FISCAL YEAR 1998 STATIONERY
 NONPERSONNEL
 SUPPLIES AND MATERIALS
 01-06 P2 8SR0003542B CHICAGO FLAG CO. 08/12/98 12/17/98 1728 - 5X8 COTTON FLAG 30,844.80
 01-11 P2 8SR00003466 SERVICE WHOLESALE 08/05/98 09/10/98 2880Z. PILOT BETTER GRIP PENS 1,150.85
 01-13 P2 8SR00003577 THE KIRK-STIEFF COMPANY 08/19/98 09/24/98 50 - WASH. CUP W/SEAL 612.50
 01-20 P2 8SR00003064 GSA/FSS 06/24/98 07/09/98 20 - FILE BOXES 5X8 138.24
 01-20 P2 8SR0003756A XEROX CORPORATION 09/11/98 12/21/98 320CS 3-HOLE XEROX PAPER 4,560.00
 01-22 P2 8SR0003859A SERVICE WHOLESALE 09/28/98 01/05/99 2380Z. AMPAD WHITE PADS 20320 58.21
 01-26 P2 8SR0003829A DO 09/23/98 11/16/98 600 BLUE SPIRAL NOTEBOOKS 1,070.85
 01-31 SV 9A901000245 12/01/97 12/31/97 TO RECLASS EXP CD. TO REVENUE -61.36
 01-31 SI 99031000808 12/01/97 12/31/97 OFFICE SUPPLY (TRANSFER) 61.36
 02-09 P2 8SR0003864A FOUNTAIN PEN SERVICE 09/28/98 01/13/99 24 - SHEAFFER REFILL 97335 26.40
 02-09 P2 8SR0003864A DO 09/28/98 01/13/99 30 - PARKER REFILL 30215 53.70
 02-10 P2 8SR00002905 HILL COMPANY C/O HILL ASSOC. 06/11/98 01/13/99 30 - LENOX CLOCKS 1,530.00
 02-25 P2 8SR00003865 HILL ASSOC. C/O LENOX BRANDS 09/29/98 01/26/99 12 - LENOX GINGER JAR 559.00
 02-25 P2 8SR00003076 HILL COMPANY C/O HILL ASSOC. 06/24/98 01/26/99 12 - CLOCKS #7042571 180.00
 02-28 SV 9A901000531 12/01/97 12/31/97 RECLASS BY98 EXP CR TO BY99REV -83.62
 02-28 SI 99059000625 12/01/97 12/31/97 OFFICE SUPPLY (TRANSFER) 83.62
 03-24 P2 8SR00003673 U.S. GOVERNMENT PRINTING OFFIC 09/02/98 09/11/98 1600RM VIRGIN COPY PAPER 3,240.00
 03-25 P2 8SR00003758 B & A METAL GRAPHICS, INC. 09/15/98 02/25/99 CONG RECORD PLAQUE 78.00
 03-31 SV 9A901000616 12/01/97 12/31/97 TO RECLASS EXP CR TO REVENUE -109.74
 03-31 SI 99090000184 12/01/97 12/31/97 OFFICE SUPPLY (TRANSFER) 109.74
 SUPPLIES AND MATERIALS TOTALS: 44,082.55

EQUIPMENT
 01-13 P1 9SR00000013 IBM CORP. 10/01/97 09/30/98 MAINTENANCE AGREEMENT 1,589.28
 EQUIPMENT TOTALS: 1,589.28
 NONPERSONNEL TOTALS: 45,671.83
 OFFICE TOTALS: 45,671.83

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
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HOUSE RECORDING STUDIO
 FISCAL YEAR 1999 RECORDING STUDIO
 NONPERSONNEL

RENT, COMMUNICATION, UTILITIES
 NONPERSONNEL TOTALS:
 OFFICE TOTALS:

01-31	SV	9A901000245	12/01/98	12/31/98 TO RECLASS EXP CR. TO REVENUE	12,817.29	
01-31	SA	99031001000	01/01/99	01/02/99 RECORDING (TRANSFER)	-12,623.09	
01-31	SA	99031001000	12/01/98	12/31/98 RECORDING (TRANSFER)	-115.00	
01-31	SA	99031001000	12/01/98	12/31/98 RECORDING (TRANSFER)	-79.20	
01-31	SA	99031001001	01/01/99	01/31/99 RECORDING (TRANSFER)	27,437.28	
02-28	SV	9A901000551	01/03/99	01/31/99 RECORDING (TRANSFER)	-27,437.28	
02-28	SA	99059001000	02/01/99	02/28/99 TO RECLASS EXP CR TO REVENUE	28,716.38	
03-31	SV	9A901000616	02/01/99	02/28/99 RECORDING (TRANSFER)	-28,716.38	
03-31	SA	99090001000		RENT, COMMUNICATION, UTILITIES TOTALS:	0.00	
				NONPERSONNEL TOTALS:	0.00	

OFFICE TOTALS:
 =====
 0.00
 =====

ATTENDING PHYSICIAN
 FISCAL YEAR 1999 OFFICE OF ATTENDING PHYSICIAN
 PERSONNEL

PERSONNEL BENEFITS
 TRAVEL
 SUPPLIES AND MATERIALS
 EQUIPMENT
 PERSONNEL TOTALS:

PERSONNEL TOTALS:
 39,600.00
 0.00
 0.00
 0.00
 39,600.00
 =====
 19,800.00
 =====

NONPERSONNEL

TRAVEL
 RENT, COMMUNICATION, UTILITIES
 OTHER SERVICES
 SUPPLIES AND MATERIALS
 EQUIPMENT
 NONPERSONNEL TOTALS:

NONPERSONNEL TOTALS:
 2,617.38
 5,897.38
 3,377.15
 43,169.97
 38,081.25
 93,143.13
 =====
 132,743.13
 =====

OFFICE TOTALS:
 =====
 69,116.43
 =====

PERSONNEL		PERSONNEL BENEFITS		PERSONNEL BENEFITS TOTALS:		
01-25	P1	FEDERAL TAX WITHHELD	01/01/99	03/31/99	(ALLOWANCES)	5,544.00
01-25	P1	BRIDGETTE ANDERSON	01/01/99	01/31/99	ALLOWANCES	360.00
01-25	P1	CHADWICK RAY	01/01/99	01/31/99	ALLOWANCES	288.00
01-25	P1	DARIN L. KLOPE	01/01/99	01/31/99	ALLOWANCES	288.00
01-25	P1	JOHN F. ETSOLD	01/01/99	01/31/99	ALLOWANCES	1,080.00
01-25	P1	JOSE MENDEZ	01/01/99	01/31/99	ALLOWANCES	288.00
01-25	P1	JOSEPH X. KIST	01/01/99	01/31/99	ALLOWANCES	288.00
01-25	P1	LAWRENCE MCCLAIN	01/01/99	01/31/99	ALLOWANCES	360.00
01-25	P1	M. ZUHDI JASSER	01/01/99	01/31/99	ALLOWANCES	288.00
01-25	P1	MARTIN BUTLER	01/01/99	01/31/99	ALLOWANCES	288.00
01-25	P1	PAUL W. PEYNADO	01/01/99	01/31/99	ALLOWANCES	288.00
01-25	P1	THOMAS P. COUGAR	01/01/99	01/31/99	ALLOWANCES	288.00
01-25	P1	MILL MOLITOR	01/01/99	01/31/99	ALLOWANCES	360.00
01-25	P1	WILLIAM T. SHIMEALL	01/01/99	01/31/99	ALLOWANCES	360.00
02-26	P1	BRIDGETTE ANDERSON	02/01/99	02/28/99	ALLOWANCES	288.00
02-26	P1	CHADWICK RAY	02/01/99	02/28/99	ALLOWANCES	1,080.00
02-26	P1	JOHN F. ETSOLD	02/01/99	02/28/99	ALLOWANCES	288.00
02-26	P1	JOSE MENDEZ	02/01/99	02/28/99	ALLOWANCES	288.00
02-26	P1	JOSEPH X. KIST	02/01/99	02/28/99	ALLOWANCES	288.00
02-26	P1	LAWRENCE MCCLAIN	02/01/99	02/28/99	ALLOWANCES	360.00
02-26	P1	M. ZUHDI JASSER	02/01/99	02/28/99	ALLOWANCES	288.00
02-26	P1	MARTIN BUTLER	02/01/99	02/28/99	ALLOWANCES	288.00
02-26	P1	PAUL W. PEYNADO	02/01/99	02/28/99	ALLOWANCES	288.00
02-26	P1	PHILLIP POLLARD	02/01/99	02/28/99	ALLOWANCES	288.00
02-26	P1	THOMAS P. COUGAR	02/01/99	02/28/99	ALLOWANCES	288.00
02-26	P1	MILL MOLITOR	02/01/99	02/28/99	ALLOWANCES	360.00
02-26	P1	WILLIAM T. SHIMEALL	02/01/99	02/28/99	ALLOWANCES	360.00
03-24	P1	BRIDGETTE ANDERSON	03/01/99	03/31/99	ALLOWANCES	288.00
03-24	P1	CHADWICK RAY	03/01/99	03/31/99	ALLOWANCES	288.00
03-24	P1	JOHN F. ETSOLD	03/01/99	03/31/99	ALLOWANCES	1,080.00
03-24	P1	JOSE MENDEZ	03/01/99	03/31/99	ALLOWANCES	288.00
03-24	P1	JOSEPH X. KIST	03/01/99	03/31/99	ALLOWANCES	288.00
03-24	P1	LAWRENCE MCCLAIN	03/01/99	03/31/99	ALLOWANCES	360.00
03-24	P1	M. ZUHDI JASSER	03/01/99	03/31/99	ALLOWANCES	288.00
03-24	P1	MARTIN BUTLER	03/01/99	03/31/99	ALLOWANCES	288.00
03-24	P1	PAUL W. PEYNADO	03/01/99	03/31/99	ALLOWANCES	288.00
03-24	P1	PHILLIP POLLARD	03/01/99	03/31/99	ALLOWANCES	288.00
03-24	P1	THOMAS P. COUGAR	03/01/99	03/31/99	ALLOWANCES	360.00
03-24	P1	WILLIAM T. SHIMEALL	03/01/99	03/31/99	ALLOWANCES	288.00
03-25	P1	THOMAS GERFY	03/01/99	03/31/99	ALLOWANCES	288.00
PERSONNEL BENEFITS TOTALS:						19,800.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ATTENDING PHYSICIAN - CON.							
FISCAL YEAR 1999 OFFICE OF ATTENDING PHYSICIAN - CON.							
TRAVEL							
01-25	P1	90R00000171		12/10/98	12/10/98 OFFICIAL GOV'T TRAVEL	133.00	133.00
03-31	SV	94901000594	DO	12/10/98	12/10/98 CORR. 1/25/99 DOC# 9DR00000171	-133.00	-133.00
						TRAVEL TOTALS:	0.00
SUPPLIES AND MATERIALS							
01-25	P1	90R00000152	APCI	01/11/99	01/11/99 OXYGEN THERAPY	128.00	128.00
01-25	P1	90R00000154	DO	12/31/98	12/31/98 OXYGEN THERAPY	21.00	21.00
01-25	P1	90R00000157	GRUBB'S CARE PHARMACY	12/23/98	12/23/98 PHARMACEUTICALS	8.63	8.63
01-25	P1	90R00000157	DO	12/23/98	12/23/98 PHARMACEUTICALS	35.32	35.32
01-25	P1	90R00000157	DO	12/30/98	12/30/98 PHARMACEUTICALS	21.40	21.40
01-25	P1	90R00000155	POLYMEDCO, INC.	01/05/99	01/05/99 LABORATORY SUPPLIES	680.62	680.62
01-25	P1	90R00000153	VIKING OFFICE PRODUCTS	01/07/99	01/07/99 OFFICE SUPPLIES	119.96	119.96
01-27	P1	90R00000151	FACTS AND COMPARISONS	01/14/99	01/14/99 MEDICAL LITERATURE	244.00	244.00
02-05	P1	90R00000175	DYNA MED	01/12/99	01/12/99 EMERGENCY SUPPLIES	22.40	22.40
02-05	P1	90R00000177	GRUBB'S CARE PHARMACY	01/18/99	01/18/99 PHARMACEUTICALS	4.20	4.20
02-05	P1	90R00000177	DO	01/07/99	01/07/99 PHARMACEUTICALS	5.40	5.40
02-05	P1	90R00000177	DO	01/21/99	01/21/99 PHARMACEUTICALS	135.04	135.04
02-05	P1	90R00000178	DO	01/18/99	01/18/99 PHARMACEUTICALS	126.98	126.98
02-05	P1	90R00000178	DO	01/18/99	01/18/99 PHARMACEUTICALS	1.85	1.85
02-05	P1	90R00000178	DO	01/18/99	01/18/99 PHARMACEUTICALS	14.69	14.69
02-05	P1	90R00000178	DO	01/18/99	01/18/99 PHARMACEUTICALS	142.34	142.34
02-05	P1	90R00000178	DO	01/18/99	01/18/99 PHARMACEUTICALS	125.29	125.29
02-05	P1	90R00000174	MOORE MEDICAL CORPORATION	01/14/99	01/14/99 PHARMACEUTICALS	252.50	252.50
02-05	P1	90R00000174	DO	01/26/99	01/26/99 PHARMACEUTICALS	1,676.40	1,676.40
02-05	P1	90R00000176	THE HUDSON CORPORATION	01/18/99	01/18/99 PHARMACEUTICALS	85.20	85.20
02-05	P1	90R00000173	W.S. MEDICAL SYSTEMS, INC.	01/14/99	01/14/99 PHYSICAL THERAPY SUPPLIES	94.50	94.50
03-31	SV	94901000594	APCI	01/11/99	01/11/99 CORR. 1/25/99 DOC# 9DR00000152	-128.00	-128.00
03-31	SV	94901000594	DO	12/31/98	12/31/98 CORR. 1/25/99 DOC# 9DR00000154	-21.00	-21.00
03-31	SV	94901000594	DYNA MED	01/12/99	01/12/99 CORR. 2/5/99 DOC# 9DR00000175	-22.40	-22.40
03-31	SV	94901000594	FACTS AND COMPARISONS	01/14/99	01/14/99 CORR. 1/27/99 DOC# 9DR00000151	-244.00	-244.00
03-31	SV	94901000594	GRUBB'S CARE PHARMACY	12/23/98	12/23/98 CORR. 1/25/99 DOC# 9DR00000157	-8.63	-8.63
03-31	SV	94901000594	DO	12/23/98	12/23/98 CORR. 1/25/99 DOC# 9DR00000157	-35.32	-35.32
03-31	SV	94901000594	DO	12/30/98	12/30/98 CORR. 1/25/99 DOC# 9DR00000157	-21.40	-21.40
03-31	SV	94901000594	DO	01/18/99	01/18/99 CORR. 2/5/99 DOC# 9DR00000177	-4.20	-4.20
03-31	SV	94901000594	DO	01/07/99	01/07/99 CORR. 2/5/99 DOC# 9DR00000177	-5.40	-5.40
03-31	SV	94901000594	DO	01/21/99	01/21/99 CORR. 2/5/99 DOC# 9DR00000177	-135.04	-135.04
03-31	SV	94901000594	DO	01/18/99	01/18/99 CORR. 2/5/99 DOC# 9DR00000178	-126.98	-126.98
03-31	SV	94901000594	DO	01/18/99	01/18/99 CORR. 2/5/99 DOC# 9DR00000178	-1.85	-1.85
03-31	SV	94901000594	DO	01/18/99	01/18/99 CORR. 2/5/99 DOC# 9DR00000178	-14.69	-14.69
03-31	SV	94901000594	DO	01/18/99	01/18/99 CORR. 2/5/99 DOC# 9DR00000178	-142.34	-142.34
03-31	SV	94901000594	DO	01/18/99	01/18/99 CORR. 2/5/99 DOC# 9DR00000178	-125.29	-125.29

03-31 SV 9A901000594 MOORE MEDICAL CORPORATION 01/14/99 01/14/99 CORR. 2/5/99 DOC# 9DR00000174 -252.50
 03-31 SV 9A901000594 DO 01/26/99 01/26/99 CORR. 2/5/99 DOC# 9DR00000174 -1,676.40
 03-31 SV 9A901000594 POLYMEDCO, INC. 01/05/99 01/05/99 CORR. 1/25/99 DOC# 9DR00000155 -680.62
 03-31 SV 9A901000594 THE HUDSON CORPORATION 01/18/99 01/18/99 CORR. 2/5/99 DOC# 9DR00000176 -85.20
 03-31 SV 9A901000594 VIKING OFFICE PRODUCTS 01/07/99 01/07/99 CORR. 1/25/99 DOC# 9DR00000153 -119.96
 03-31 SV 9A901000594 M.S. MEDICAL SYSTEMS, INC. 01/14/99 01/14/99 CORR. 2/5/99 DOC# 9DR00000173 -94.50
 SUPPLIES AND MATERIALS TOTALS: 0.00

EQUIPMENT
 01-25 P1 9DR00000156 ARMSTRONG MEDICAL INDUSTRIES 12/30/98 12/30/98 EMERGENCY MEDICAL MATERIAL 1,481.31
 03-03 P1 9DR00000172 REEVES MANUFACTURING 01/13/99 01/13/99 MASS CASUALTY EQUIPMENT 1,620.00
 03-31 SV 9A901000594 ARMSTRONG MEDICAL INDUSTRIES 12/30/98 12/30/98 CORR. 1/25/99 DOC# 9DR00000156 -1,481.31
 03-31 SV 9A901000594 REEVES MANUFACTURING 01/13/99 01/13/99 CORR. 3/5/99 DOC# 9DR00000172 -1,620.00
 EQUIPMENT TOTALS: 0.00
 PERSONNEL TOTALS: 19,800.00

NONPERSONNEL

TRAVEL
 01-13 P1 9DR00000140 BRIDGETTE ANDERSON 12/04/98 12/11/98 HOTEL 549.36
 01-13 P1 9DR00000140 DO 12/04/98 12/11/98 CAB 35.80
 01-13 P1 9DR00000140 DO 12/04/98 12/11/98 MEALS 60.26
 01-13 P1 9DR00000143 TMA 12/02/98 12/02/98 AIRLINE TICKET 208.00
 01-13 P1 9DR00000149 US AIRWAYS 12/10/98 12/10/98 COMMERCIAL TRANSPORTATION 348.00
 03-31 SV 9A901000594 NORTHWEST AIRLINES, INC 12/10/98 12/10/98 OFFICIAL GOV'T TRAVEL 133.00
 TRAVEL TOTALS: 1,534.42

RENT, COMMUNICATION, UTILITIES

01-13 P1 9DR00000147 BELL ATLANTIC 12/08/98 12/08/98 PHONE BILL 16.96
 01-13 P1 9DR00000144 FEDERAL EXPRESS CORP 12/11/98 12/11/98 SHIPMENT OF MEDICAL MATERIAL 17.25
 01-31 S5 99031000118 12/01/98 12/31/98 DC TEL EQUIP (TRANSFER) 125.86
 01-31 S5 99031000119 12/01/98 12/31/98 DC TEL SERVICE (TRANSFER) 495.00
 01-31 S5 99031000120 12/01/98 12/31/98 DC TEL TOLLS (TRANSFER) 502.71
 02-05 P1 9DR00000182 BELL ATLANTIC 01/08/99 01/08/99 TELEPHONE SERVICE 16.88
 02-05 P1 9DR00000181 FEDERAL EXPRESS CORP 01/15/99 01/15/99 SHIPMENT OF MEDICAL MATERIAL 29.75
 02-05 P1 9DR00000181 DO 01/15/99 01/15/99 SHIPMENT OF MEDICAL MATERIAL 31.00
 02-28 S5 99059000118 01/01/99 01/31/99 DC TEL EQUIP (TRANSFER) 339.86
 02-28 S5 99059000119 01/01/99 01/31/99 DC TEL TOLLS (TRANSFER) 365.00
 02-28 S5 99059000120 01/01/99 01/31/99 DC TEL TOLLS (TRANSFER) 376.74
 02-28 S5 99059000121 02/08/99 02/08/99 TELEPHONE SERVICE 16.89
 03-11 P1 9DR00000225 BELL ATLANTIC 01/22/99 01/22/99 SHIPMENT OF MEDICAL MATERIAL 31.00
 03-11 P1 9DR00000230 FEDERAL EXPRESS CORP 01/15/99 01/15/99 SHIPMENT OF MEDICAL MATERIAL 29.75
 03-19 P1 9DR00000237 DO 03/08/99 03/08/99 TELEPHONE SERVICE 16.88
 03-23 P1 9DR00000245 BELL ATLANTIC 02/01/99 02/28/99 DC TEL EQUIP (TRANSFER) 115.86
 03-31 S5 99090000115 02/01/99 02/28/99 DC TEL SERVICE (TRANSFER) 587.00
 03-31 S5 99090000116 02/01/99 02/28/99 DC TEL TOLLS (TRANSFER) 292.59
 03-31 S5 99090000117 02/01/99 02/28/99 DC TEL TOLLS (TRANSFER) 3,404.99
 RENT, COMMUNICATION, UTILITIES TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	ATTENDING PHYSICIAN	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
FISCAL YEAR 1999 OFFICE OF ATTENDING PHYSICIAN -CON.							
OTHER SERVICES							
01-13	P1	9DR00000140	BRIDGETTE ANDERSON	12/04/98 12/11/98	CONFERENCE FEE	355.00	
01-13	P1	9DR00000141	DO	12/22/98 12/22/98	PETTY CASH	79.40	
01-13	P1	9DR00000141	DO	12/28/98 12/28/98	PETTY CASH	35.00	
01-13	P1	9DR00000141	DO	01/05/99 01/05/99	PETTY CASH	34.93	
02-05	P1	9DR00000189	BECKMAN-COULTER INC	12/24/98 12/24/98	LABORATORY MONTHLY SERVICE FEE	707.17	
02-05	P1	9DR00000179	BRIDGETTE ANDERSON	01/28/99 01/28/99	REIMBURSEMENT OF PETTY CASH	138.59	
02-05	P1	9DR00000179	DO	01/28/99 01/28/99	REIMBURSEMENT OF PETTY CASH	20.02	
02-05	P1	9DR00000180	JOHN F. ETSOLD	01/09/99 01/09/99	TRAINING	40.00	
03-19	P1	9DR00000238	AMERICAN MED LABORATORIES, INC.	02/28/99 02/28/99	LABORATORY SERVICES	646.00	
03-19	P1	9DR00000234	BRIDGETTE ANDERSON	02/04/99 02/04/99	PETTY CASH	39.99	
03-19	P1	9DR00000234	DO	02/03/99 02/03/99	PETTY CASH	21.50	
03-19	P1	9DR00000234	DO	03/08/99 03/08/99	PETTY CASH	99.44	
OTHER SERVICES TOTALS:						2,217.04	
SUPPLIES AND MATERIALS							
01-04	P1	9DR00000133	SLACK INCORPORATED	12/05/98 12/05/98	SUBSCRIPTION RENEWAL	105.00	
01-13	P1	9DR00000150	AMERICAN JOURNAL MEDICIN	12/07/98 12/07/98	MEDICAL REFERENCE	79.00	
01-13	P1	9DR00000146	AMERICAN MEDICAL LABORATORIES	12/08/98 12/08/98	LABORATORY ANALYSIS	99.75	
01-13	P1	9DR00000142	GRUBB'S CARE PHARMACY	12/04/98 12/04/98	PHARMACEUTICALS	27.61	
01-13	P1	9DR00000142	DO	12/11/98 12/11/98	PHARMACEUTICALS	87.60	
01-13	P1	9DR00000142	DO	12/17/98 12/17/98	PHARMACEUTICALS	174.72	
01-13	P1	9DR00000139	PHYSICIAN S DESK REFERENCE	12/03/98 12/03/98	MEDICAL REFERENCE	95.80	
01-13	P1	9DR00000139	DO	12/03/98 12/03/98	REFERENCE MATERIAL	95.80	
01-13	P1	9DR00000139	DO	12/03/98 12/03/98	REFERENCE MATERIAL	95.80	
01-13	P1	9DR00000139	DO	12/03/98 12/03/98	REFERENCE MATERIAL	95.80	
01-31	S1	99031000126		01/01/99 01/31/99	OFFICE SUPPLY (TRANSFER)	292.33	
02-05	P1	9DR00000185	ARTCRAFT BADGE & SIGN COMPANY	01/18/99 01/18/99	IB-BADGES	133.12	
02-05	P1	9DR00000183	CAPITOL MARKING PRD.	01/14/99 01/14/99	OFFICE SUPPLIES	37.00	
02-05	P1	9DR00000184	FENTON S UNIFORM FASHIONS INC	01/13/99 01/13/99	DOCTOR'S COST	105.00	
02-05	P1	9DR00000186	LAERDAL MEDICAL CORP	01/18/99 01/18/99	EMERGENCY MEDICAL SUPPLIES	256.04	
02-18	P1	9DR00000203	ALLEGIANCE HEALTHCARE	01/28/99 01/28/99	LABORATORY SUPPLIES	360.72	
02-18	P1	9DR00000200	APCI	01/29/99 01/29/99	OXYGEN THERAPY	15.00	
02-18	P1	9DR00000202	ARMSTRONG MEDICAL INDUSTRIES	02/05/99 02/05/99	EMERGENCY MEDICAL SUPPLY	179.00	
02-18	P1	9DR00000198	B & A METAL GRAPHICS	02/01/99 02/01/99	ENGRAVED PLATES	30.00	
02-18	P1	9DR00000196	CAPITOL MARKING PRD.	01/20/99 01/20/99	OFFICE SUPPLIES	32.50	
02-18	P1	9DR00000205	DYNA MED	01/28/99 01/28/99	EMERGENCY SUPPLIES	158.00	
02-18	P1	9DR00000197	FENTON S UNIFORM FASHIONS INC	01/29/99 01/29/99	UNIFORMS	137.00	
02-18	P1	9DR00000191	GRUBB'S CARE PHARMACY	02/05/99 02/05/99	PHARMACEUTICALS	25.30	
02-18	P1	9DR00000192	DO	01/28/99 01/28/99	PHARMACEUTICALS	109.26	
02-18	P1	9DR00000192	DO	01/28/99 01/28/99	PHARMACEUTICALS	2.35	
02-18	P1	9DR00000192	DO	02/05/99 02/05/99	PHARMACEUTICALS	17.03	

02-18 P1	9DR00000192	GRUBB'S CARE PHARMACY	02/05/99	02/05/99	PHARMACEUTICALS	105.09
02-18 P1	9DR00000192	DO	02/05/99	02/05/99	PHARMACEUTICALS	39.87
02-18 P1	9DR00000207	LAERDAL MEDICAL CORP	02/03/99	02/03/99	EMERGENCY MEDICAL SUPPLIES	46.75
02-18 P1	9DR00000208	MOORE MEDICAL CORPORATION	02/05/99	02/05/99	PHARMACEUTICALS	44.45
02-18 P1	9DR00000194	W.S. MEDICAL SYSTEMS, INC	01/25/99	01/25/99	PHYSICAL THERAPY SUPPLIES	110.00
02-18 P1	9DR00000194	DO	02/03/99	02/03/99	PHYSICAL THERAPY SUPPLIES	187.84
02-18 P1	9DR00000194	DO	01/25/99	01/25/99	PHYSICAL THERAPY SUPPLIES	90.51
02-18 P1	9DR00000206	HARNER-LAMBERT	01/27/99	01/27/99	PHYSICAL THERAPY SUPPLIES	374.40
02-18 P1	9DR00000206	DO	02/03/99	02/03/99	HALLS COUGH DROPS	374.40
02-18 P1	9DR00000206	DO	02/03/99	02/03/99	EMERGENCY MEDICAL SUPPLY	192.00
02-19 P1	9DR00000201	PHYSIO CONTROL	02/04/99	02/04/99	MEDICAL LITERATURE	45.73
02-19 P1	9DR00000201	W B SAUNDERS CO	02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)	268.97
02-28 S1	99059000123	APCI	02/08/99	02/08/99	OXYGEN THERAPY	128.00
03-11 P1	9DR00000229	DO	02/18/99	02/18/99	OXYGEN THERAPY	125.40
03-11 P1	9DR00000229	DO	02/11/99	02/11/99	LABORATORY SUPPLIES	73.09
03-11 P1	9DR00000231	FTSHER HEALTHCARE	02/12/99	02/12/99	PHARMACEUTICALS	95.29
03-11 P1	9DR00000228	GRUBB'S CARE PHARMACY	02/12/99	02/12/99	PHARMACEUTICALS	238.28
03-11 P1	9DR00000228	DO	02/05/99	02/05/99	OFFICE SUPPLIES	82.59
03-11 P1	9DR00000226	OFFICE DEPOT	02/05/99	02/05/99	OFFICE SUPPLIES	19.99
03-11 P1	9DR00000226	DO	02/12/99	02/12/99	CLINICAL SUPPLY	330.00
03-11 P1	9DR00000227	RIGGS CORPORATION	02/17/99	02/17/99	MATTRESS PAD	28.10
03-11 P1	9DR00000227	DO	02/22/99	02/22/99	SUBSCRIPTION	575.00
03-11 P1	9DR00000224	SHORELAND MEDICAL MARKETING	02/11/99	02/11/99	ID BADGES	24.41
03-15 P1	9DR00000223	ARTCRAFT BADGE AND SIGN	02/05/99	02/05/99	EMERGENCY MEDICAL SUPPLY	261.30
03-15 P1	9DR00000232	BAXTER HEALTHCARE CORPORATION	03/01/99	03/01/99	PHARMACEUTICALS	0.50
03-19 P1	9DR00000241	ACUDERM	03/04/99	03/04/99	LABORATORY SUPPLIES	446.10
03-19 P1	9DR00000240	ALLEGIANCE HEALTHCARE	02/26/99	02/26/99	OXYGEN THERAPY	15.00
03-19 P1	9DR00000239	DYNA MED	02/26/99	02/26/99	EMERGENCY SUPPLIES	104.00
03-19 P1	9DR00000233	GRUBB'S CARE PHARMACY	02/26/99	02/26/99	PHARMACEUTICALS	30.88
03-19 P1	9DR00000233	DO	02/26/99	02/26/99	PHARMACEUTICALS	32.46
03-19 P1	9DR00000233	DO	02/26/99	02/26/99	PHARMACEUTICALS	126.55
03-19 P1	9DR00000233	DO	02/26/99	02/26/99	PHARMACEUTICALS	241.86
03-19 P1	9DR00000235	DO	02/23/99	02/23/99	PHARMACEUTICALS	27.22
03-19 P1	9DR00000235	DO	03/04/99	03/04/99	PHARMACEUTICALS	26.35
03-19 P1	9DR00000235	DO	02/24/99	02/24/99	PHARMACEUTICAL	39.00
03-19 P1	9DR00000242	THE HUDSON CORPORATION	02/28/99	02/28/99	OXYGEN THERAPY	156.00
03-23 P1	9DR00000246	APCI	03/12/99	03/12/99	PHARMACEUTICALS	1,838.40
03-23 P1	9DR00000244	MOORE MEDICAL CORPORATION	10/01/98	12/31/98	PHARMACEUTICALS	2,259.83
03-24 P1	9DR00000236	DEFENSE FINANCE & ACCOUNTING	01/01/99	03/01/99	PHARMACEUTICALS	4,783.46
03-24 P1	9DR00000236	DO	02/23/99	02/23/99	DIABETIC LITERATURE	60.81
03-26 P1	9DR00000247	AMERICAN DIABETES ASSN.	03/01/99	03/31/99	OFFICE SUPPLY (TRANSFER)	409.26
03-31 S1	9909000034	APCI	01/11/99	01/11/99	OXYGEN THERAPY	128.00
03-31 SV	9A901000594	APCI	12/31/98	12/31/98	OXYGEN THERAPY	21.00
03-31 SV	9A901000594	DO	01/12/99	01/12/99	EMERGENCY SUPPLIES	22.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ATTENDING PHYSICIAN -CON.						
FISCAL YEAR 1999 OFFICE OF ATTENDING PHYSICIAN -CON.						
03-31	SV 9A901000594	FACTS AND COMPARISONS	01/14/99 01/14/99	MEDICAL LITERATURE	244.00	
03-31	SV 9A901000594	GRUBB'S CARE PHARMACY	12/23/98 12/23/98	PHARMACEUTICALS	8.63	
03-31	SV 9A901000594	DO	12/23/98 12/23/98	PHARMACEUTICALS	35.32	
03-31	SV 9A901000594	DO	12/30/98 12/30/98	PHARMACEUTICALS	21.40	
03-31	SV 9A901000594	DO	01/18/99 01/18/99	PHARMACEUTICALS	4.20	
03-31	SV 9A901000594	DO	01/07/99 01/07/99	PHARMACEUTICALS	5.40	
03-31	SV 9A901000594	DO	01/21/99 01/21/99	PHARMACEUTICALS	135.04	
03-31	SV 9A901000594	DO	01/18/99 01/18/99	PHARMACEUTICALS	126.98	
03-31	SV 9A901000594	DO	01/18/99 01/18/99	PHARMACEUTICALS	1.85	
03-31	SV 9A901000594	DO	01/18/99 01/18/99	PHARMACEUTICALS	14.69	
03-31	SV 9A901000594	DO	01/18/99 01/18/99	PHARMACEUTICALS	142.34	
03-31	SV 9A901000594	DO	01/18/99 01/18/99	PHARMACEUTICALS	125.29	
03-31	SV 9A901000594	MOORE MEDICAL CORPORATION	01/14/99 01/14/99	PHARMACEUTICALS	252.50	
03-31	SV 9A901000594	DO	01/26/99 01/26/99	PHARMACEUTICALS	1,676.40	
03-31	SV 9A901000594	POLYMEDCO, INC.	01/05/99 01/05/99	LABORATORY SUPPLIES	680.62	
03-31	SV 9A901000594	THE HUDSON CORPORATION	01/18/99 01/18/99	PHARMACEUTICALS	85.20	
03-31	SV 9A901000594	VIKING OFFICE PRODUCTS	01/07/99 01/07/99	OFFICE SUPPLIES	119.96	
03-31	SV 9A901000594	H.S. MEDICAL SYSTEMS, INC.	01/14/99 01/14/99	PHYSICAL THERAPY SUPPLIES	94.50	
					21,266.80	
EQUIPMENT						
01-13	P1 9DR000001468	PHYSIO-CONTROL	12/28/98 12/28/98	EMERGENCY MEDICAL EQUIPMENT	767.42	
01-13	P1 9DR000001445	STANDARD MEDICAL IMAGING	12/16/98 12/16/98	RADIOLOGIC MAINTENANCE	80.20	
01-31	S2 99031003065	BECKMAN-COULTER INC	01/01/99 01/31/99	EQUIPMENT (TRANSFER)	4,931.74	
02-18	P1 9DR000000199	BECKMAN-COULTER INC	01/25/99 01/25/99	LABORATORY RENTAL CHARGE	707.17	
02-18	P1 9DR000000190	CDM-G	02/01/99 02/01/99	COMPUTER HARDWARE	292.82	
02-18	P1 9DR000000204	STANDARD MEDICAL IMAGING	01/27/99 01/27/99	RADIOLOGIC MAINTENANCE	80.20	
02-28	S2 99059003071	BECKMAN-COULTER INC	02/01/99 02/28/99	EQUIPMENT (TRANSFER)	5,019.29	
03-03	P1 9DR000000187	PHYSIO CONTROL	01/18/99 01/18/99	EMERGENCY MEDICAL EQUIPMENT	302.57	
03-05	P1 9DR000000222	STANDARD MEDICAL IMAGING	02/19/99 02/19/99	RADIOLOGIC MAINTENANCE	105.15	
03-23	P1 9DR000000248	BECKMAN-COULTER INC	02/24/99 02/24/99	MONTHLY MAINTENANCE FEE	707.17	
03-31	S2 99090003089	BECKMAN-COULTER INC	03/01/99 03/31/99	EQUIPMENT (TRANSFER)	4,998.14	
03-31	SV 9A9010000594	ARMSTRONG MEDICAL INDUSTRIES	12/30/98 12/30/98	EMERGENCY MEDICAL MATERIAL	1,481.31	
03-31	SV 9A9010000594	REEVES MANUFACTURING	01/13/99 01/13/99	MASS CASUALTY EQUIPMENT	21,093.18	
EQUIPMENT TOTALS:					21,093.18	
NONPERSONNEL TOTALS:					49,316.43	
OFFICE TOTALS:					69,116.43	

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FISCAL YEAR 1998 OFFICE OF ATTENDING PHYSICIAN
NONPERSONNEL

RENT, COMMUNICATION, UTILITIES

02-17 CR 90PAC990408 BELL ATLANTIC 10/08/97 10/08/97 CANCELED CHECK - STALE DATED RENT, COMMUNICATION, UTILITIES TOTALS: -17.37
-17.37

EQUIPMENT

02-05 P1 90R00000189 HEARTSTREAM INC. 09/29/98 09/29/98 DEFIBRILLATOR EQUIPMENT TOTALS: 3,533.78
02-18 P1 90R00000195 DICTAPHONE CORPORATION 08/05/98 08/05/98 DICTATION STATION REPAIR NONPERSONNEL TOTALS: 3,640.78
3,623.41

OFFICE TOTALS:
=====

HOUSE CHILD CARE CENTER
FISCAL YEAR 1999 HOUSE CHILD CARE CENTER
CHILD CARE CENTER

PERSONNEL COMPENSATION 214,481.90
PERSONNEL BENEFITS 539.26
RENT, COMMUNICATION, UTILITIES 403.54
PRINTING AND REPRODUCTION 12.29
OTHER SERVICES 1,610.00
SUPPLIES AND MATERIALS 7,681.96
CHILD CARE CENTER TOTALS: 224,928.95

OFFICE TOTALS:
=====

109,911.78
539.26
-1,094.52
0.00
360.00
3,852.60
113,569.12
=====

CHILD CARE CENTER

PERSONNEL COMPENSATION

COFFMAN,ROBIN O 01/01/99 03/31/99 HEAD TEACHER (ACTING) 7,852.74
COLLINS,KIMBERLY A 01/01/99 03/31/99 HEAD TEACHER (ACTING) 7,467.99
DARIDA,AGNES 01/01/99 03/31/99 HEAD TEACHER (ACTING) 7,167.75
EHRENBERG,CHRISTINE G 01/01/99 03/31/99 DIRECTOR 13,859.49
DO 01/01/99 03/31/99 TEACHER AIDE 168.93
EL-AMIN,CONTRINIA L 01/01/99 02/28/99 TEACHER AIDE (OVERTIME) 5,547.75
GARDNER,CAROLYN C 01/01/99 03/31/99 TEACHER AIDE 420.26
DO 12/01/98 02/28/99 TEACHER AIDE (OVERTIME) 4,963.17
GREY,KIM H 01/05/99 03/31/99 TEACHER AIDE 11.64
DO 02/01/99 02/28/99 TEACHER AIDE (OVERTIME) 11.64
HARDY,SHARON 01/01/99 03/31/99 TEACHER ASSISTANT 5,876.76
DO 12/01/98 02/28/99 TEACHER ASSISTANT (OVERTIME) 420.23
JOHNSON,KIMETRA L 12/01/98 03/31/99 TEACHER AIDE (PART-TIME) 2,782.25
DO 12/01/98 02/28/99 TEACHER AIDE (OVERTIME) 112.13
JONES,ETHEL E 01/01/99 03/31/99 TEACHER ASSISTANT 6,207.24
DO 12/01/98 02/28/99 TEACHER ASSISTANT (OVERTIME) 399.39
JONES,MICHELLE 01/01/99 03/31/99 TEACHER ASSISTANT 5,712.99
DO 12/01/98 02/28/99 TEACHER ASSISTANT (OVERTIME) 392.07

OFFICE TOTALS:
=====

7,852.74
7,467.99
7,167.75
13,859.49
168.93
5,547.75
420.26
4,963.17
11.64
5,876.76
420.23
2,782.25
112.13
6,207.24
399.39
5,712.99
392.07

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE CHILD CARE CENTER -CON.						
FISCAL YEAR 1999 HOUSE CHILD CARE CENTER -CON.						
		NORMAN,PATRICIA	01/01/99 03/31/99	TEACHER AIDE		4,594.49
		DO	12/01/98 02/28/99	TEACHER AIDE (OVERTIME)		308.10
		STELLABOTTA,B LOUISE	01/01/99 03/31/99	OFFICE MANAGER		6,701.49
		TILLMAN,SHERLEEN BOYDE	01/01/99 03/31/99	TEACHER ASSISTANT		6,207.24
		DO	12/01/98 02/28/99	TEACHER ASSISTANT (OVERTIME)		923.56
		TURPIN,PEGGY A	01/01/99 03/31/99	HEAD TEACHER (ACTING)		6,828.17
		WILLIAMS,CRYSTAL	01/04/99 03/31/99	TEACHER AIDE		4,305.49
		DO	01/04/99 02/28/99	TEACHER AIDE (OVERTIME)		223.56
		MU,NEI FAREEN	01/01/99 03/31/99	TEACHER AIDE		4,887.75
		DO	12/01/98 02/28/99	TEACHER AIDE (OVERTIME)		356.16
				PERSONNEL COMPENSATION TOTALS:	109,911.78	
				PERSONNEL BENEFITS		
03-29	S7	99086000032	01/03/99 01/31/99	TRANSIT BENEFIT		181.23
03-30	S7	99089000049	02/01/99 02/28/99	TRANSIT BENEFIT		180.91
03-31	S7	99090000047	03/01/99 03/31/99	TRANSIT BENEFIT		177.12
				PERSONNEL BENEFITS TOTALS:		559.26
				RENT, COMMUNICATION, UTILITIES		
01-28	SV	94901000240	10/01/98 10/31/98	DC TEL EQUIP (TRANSFER)		-1,260.00
01-31	S5	99031A00178	12/01/98 12/31/98	DC TEL EQUIP (TRANSFER)		4.00
01-31	S5	99031A00179	12/01/98 12/31/98	DC TEL SERVICE (TRANSFER)		30.00
01-31	S5	99031A00180	12/01/98 12/31/98	DC TEL TOLLS (TRANSFER)		3.25
02-28	S5	99059000178	01/01/99 01/31/99	DC TEL EQUIP (TRANSFER)		36.00
02-28	S5	99059000179	01/01/99 01/31/99	DC TEL SERVICE (TRANSFER)		22.00
02-28	S5	99059000180	01/01/99 01/31/99	DC TEL TOLLS (TRANSFER)		6.47
03-31	S5	99090000175	02/01/99 02/28/99	DC TEL EQUIP (TRANSFER)		4.00
03-31	S5	99090000176	02/01/99 02/28/99	DC TEL SERVICE (TRANSFER)		54.00
03-31	S5	99090000177	02/01/99 02/28/99	DC TEL TOLLS (TRANSFER)		5.76
				RENT, COMMUNICATION, UTILITIES TOTALS:	-1,094.52	
				OTHER SERVICES		
02-09	P1	9CK0000024	01/19/99 01/19/99	DEPOSIT REFUND FOR BRAD		150.00
03-02	P1	9CK0000028	02/16/99 02/16/99	DEPOSIT REFUND FOR NELSON		150.00
03-19	CR	90PAC990502	10/21/98 10/21/98	CANCELED CHECK - STOP PAYMENT		-150.00
03-24	P1	9CK0000032	03/10/99 03/10/99	DEPOSIT REFUND FOR DESTINY		150.00
03-24	P1	9CK0000036	03/01/99 03/01/99	PETTY CASH ALLOTMENT		20.00
03-24	P1	9CK0000036	03/10/99 03/10/99	PETTY CASH ALLOTMENT		20.00
03-24	P1	9CK0000036	03/11/99 03/11/99	PETTY CASH ALLOTMENT		20.00
				OTHER SERVICES TOTALS:		360.00

SUPPLIES AND MATERIALS

01-31	SI	99031000101	.....	01/01/99	01/31/99	OFFICE SUPPLY (TRANSFER)	.....	27.95
02-09	PI	9CK00000021	AUTH BROS.	01/16/99	01/16/99	SNACKS & DISPOSABLE SUPPLIES	.....	390.16
02-09	PI	9CK00000022	MOORE MEDICAL CORPORATION	01/13/99	01/13/99	DISPOSABLE SUPPLIES	.....	111.38
02-09	PI	9CK00000023	SAM'S CLUB DIRECT	01/06/99	01/06/99	DISPOSABLE SUPPLIES	.....	87.10
02-19	PI	9CK00000019	AUTH BROS.	12/01/98	12/01/98	SNACKS & DISPOSABLE SUPPLIES	.....	356.88
02-19	PI	9CK00000020	SAM'S CLUB DIRECT	12/23/98	12/23/98	DISPOSABLE SUPPLIES	.....	505.77
02-26	PI	9CK00000029	AUTH BROS.	02/11/99	02/11/99	DISPOSABLE SUPPLIES	.....	107.59
02-26	PI	9CK00000029	DO	01/21/99	01/21/99	DISPOSABLE SUPPLIES	.....	19.05
02-26	PI	9CK00000026	SAM'S CLUB DIRECT	02/10/99	02/10/99	DISPOSABLE SUPPLIES	.....	116.24
02-26	PI	9CK00000031	DO	01/24/99	01/24/99	DISPOSABLE SUPPLIES	.....	191.15
02-26	PI	9CK00000031	DO	02/03/99	02/03/99	DISPOSABLE SUPPLIES	.....	589.89
02-26	PI	9CK00000030	THE BARRINGTON COMPANY	02/01/99	02/01/99	DISPOSABLE SUPPLIES	.....	161.80
02-28	SI	99059000098	.....	02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)	.....	-5.50
03-01	PI	9CK00000027	SHANE & LISA BLACKWELL	02/16/99	02/16/99	DEPOSIT REFUND FOR NICHOLAS	.....	150.00
03-23	PI	9CK00000034	AUTH BROS.	03/02/99	03/02/99	SNACKS & DISPOSABLE SUPPLIES	.....	185.19
03-23	PI	9CK00000034	DO	03/03/99	03/03/99	DISPOSABLE SUPPLIES	.....	47.98
03-23	PI	9CK00000033	THE BARRINGTON COMPANY	02/12/99	02/12/99	DISPOSABLE SUPPLIES	.....	40.36
03-29	PI	9CK00000035	SAM'S CLUB DIRECT	03/04/99	03/04/99	DISPOSABLE SUPPLIES	.....	769.61
						SUPPLIES AND MATERIALS TOTALS:		3,852.60
						CHILD CARE CENTER TOTALS:		113,569.12
						OFFICE TOTALS:		113,569.12
						=====		=====

JOINT COMMITTEE ON TAXATION
FISCAL YEAR 1999 JOINT COMMITTEE ON TAXATION
PERSONNEL

						PERSONNEL COMPENSATION	.....	2,579,439.13
						PERSONNEL TOTALS:		2,579,439.13
						PERSONNEL BENEFITS	.....	253.03
						TRAVEL	.....	1,496.91
						RENT, COMMUNICATION, UTILITIES	.....	11,192.00
						PRINTING AND REPRODUCTION	.....	3,295.40
						OTHER SERVICES	.....	462.35
						SUPPLIES AND MATERIALS	.....	74,813.36
						EQUIPMENT	.....	41,230.57
						NONPERSONNEL TOTALS:		132,743.62
						OFFICE TOTALS:		2,712,182.75
						=====		=====

1,345,620.92
1,345,620.92

113,569.12
=====

2,579,439.13
2,579,439.13

253.03
1,496.91
11,192.00
3,295.40
462.35
74,813.36
41,230.57
132,743.62

2,712,182.75
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
JOINT COMMITTEE ON TAXATION -CON.						
FISCAL YEAR 1999 JOINT COMMITTEE ON TAXATION -CON.						
PERSONNEL						
PERSONNEL COMPENSATION						
		ABRAHAM,CAROLYN	01/01/99 03/31/99	SECRETARY	500.00	10,575.00
		BARTHOLD,THOMAS A	01/01/99 03/31/99	SENIOR ECONOMIST	500.00	29,625.00
		BATES,CARL E	01/01/99 03/31/99	REFUND COUNSEL	500.00	27,687.51
		BEST,BESSIE JEAN	01/01/99 03/31/99	SECRETARY	500.00	10,400.01
		DO				
		BLOYER,JOHN HOLLIS	01/01/99 01/31/99	SECRETARY (OTHER COMPENSATION)	500.00	500.00
		BROEN,MICHAEL E	01/01/99 03/31/99	CHIEF CLERK	500.00	20,375.01
		BRAND,NORMAN J	01/01/99 03/31/99	ADMINISTRATIVE ASSISTANT	500.00	24,024.99
		BUTLER,TANYA T	01/01/99 03/31/99	SENIOR REFUND COUNSEL	500.00	28,974.99
		DAHL,MILLIAM JAMES	01/01/99 03/31/99	SECRETARY	500.00	11,600.01
		DAVIS,BEBORAH ANN	01/01/99 03/31/99	SENIOR COMPUTER SPECIALIST	500.00	26,199.99
		DORN,KATHLEEN M	01/01/99 03/31/99	SECRETARY	500.00	10,827.51
		DOMD,TIMOTHY A	01/01/99 03/31/99	EXECUTIVE ASSISTANT	500.00	13,125.00
		DRIESSEN,PATRICK A	01/01/99 03/31/99	ECONOMIST	500.00	15,000.00
		GIOSA,CHRISTOPHER	01/01/99 03/31/99	SENIOR ECONOMIST	500.00	27,800.01
		GOTMALD,ROBERT C	01/01/99 03/31/99	ACCOUNTANT	500.00	21,600.00
		GRAFMEYER,RICHARD A	01/01/99 03/31/99	REFUND COUNSEL	500.00	26,325.00
		HARTLEY,HARRY B	01/01/99 03/31/99	DEPUTY CHIEF OF STAFF	500.00	32,766.66
		HARVEY,ROBERT	01/01/99 03/31/99	SENIOR LEGISLATIVE COUNSEL	500.00	32,266.67
		HERING,DAVID P	01/01/99 03/31/99	ECONOMIST	500.00	22,675.01
		HIRSCH,HAROLD E	01/01/99 03/31/99	ACCOUNTANT	500.00	22,500.00
		HOLTHANN,THOMAS P	01/01/99 03/31/99	SENIOR LEGISLATIVE COUNSEL	500.00	29,975.01
		HOUSER,MELANI M	01/01/99 03/31/99	ECONOMIST	500.00	15,000.00
		IVORY,ALLISON M	01/01/99 03/31/99	STATISTICAL ANALYST	500.00	15,525.00
		JEDLICKA,M L SHARON	01/01/99 03/31/99	ECONOMIST	500.00	16,224.99
		JERERIAS,RONALD A	01/01/99 03/31/99	ECONOMIST	500.00	11,825.01
		KIRKLAND,JOHN	01/01/99 03/31/99	SECRETARY	500.00	25,400.01
		DO				
		KLUD,LEON W	01/01/99 03/31/99	SENIOR ECONOMIST	500.00	5,850.00
		KOENIG,GARY	01/01/99 03/31/99	STAFF ASSISTANT	500.00	500.00
		KOERNER,THOMAS F	01/01/99 01/31/99	STAFF ASSISTANT (OTHER COMPENSATION)	500.00	25,575.00
		MATTHEWS,LAURALEE A	01/01/99 03/31/99	SPECIAL ASSISTANT	500.00	32,266.67
		MCDANIEL,ALYSA M	01/01/99 03/31/99	ASSOCIATE DEPUTY CHIEF OF STAFF	500.00	52,900.01
		MC MULLEN,DEBRA LEE	01/01/99 03/31/99	SENIOR LEGISLATION COUNSEL	500.00	24,150.00
		MC MULLEN,NEVAL E	01/01/99 03/31/99	SENIOR STAFF ASSISTANT	500.00	12,099.99
		DO				
		MEISSNER,KEN	01/01/99 01/31/99	STAFF ASSISTANT (OTHER COMPENSATION)	500.00	9,849.99
		MILLER,PAMELA G	02/01/99 03/31/99	LEGISLATION COUNSEL	500.00	500.00
		MOONAU,PAMELA H	01/01/99 01/15/99	DEPUTY ADMINISTRATIVE ASST	500.00	2,166.67
		NADEL,TRACY	01/01/99 03/31/99	SENIOR ECONOMIST	500.00	23,274.99
			01/01/99 03/31/99	DIRECTOR OF TAX RESOURCES	500.00	14,589.99

NAVRATIL, JOHN F	01/01/99	03/31/99	ECONOMIST	21,075.00		
NEGA, JOSEPH M	01/01/99	03/31/99	LEGISLATION COUNSEL	25,532.51		
NELSON, DIANA L	01/01/99	03/31/99	COMPUTER SPECIALIST	13,500.00		
NORMAN, HAL G	01/01/99	03/31/99	COMPUTER SPECIALIST	20,000.01		
O'BRIEN, MELISSA A	01/01/99	03/31/99	TAX RESOURCE SPECIALIST	10,310.01		
OLCHYK, SAMUEL	01/01/99	03/31/99	LEGISLATION COUNSEL	25,332.51		
OVEREND, CHRISTOPHER J	01/01/99	03/31/99	ECONOMIST	15,975.00		
PAULL, LINDY L	01/01/99	03/31/99	CHIEF OF STAFF	33,283.33		
PENN, OREN S	01/01/99	03/31/99	LEGISLATION COUNSEL	21,875.01		
REED, TERESA GRIMES	01/01/99	03/31/99	SECRETARY	11,072.49		
ROCK, CECILY M	01/01/99	03/31/99	SENIOR LEGISLATION COUNSEL	31,250.01		
ROGERS, LUCIA J	01/01/99	03/31/99	SECRETARY	10,899.99		
SCHMIDT, PAUL H	01/25/99	03/31/99	LEGISLATION COUNSEL	15,950.00		
SCHMITT, BERNARD	01/01/99	03/31/99	DEPUTY CHIEF OF STAFF	32,766.66		
SCHMITT, MARY MARTHA	01/01/99	03/31/99	DEPUTY CHIEF OF STAFF	32,766.66		
SCHWARZ, MELBERT	01/01/99	03/31/99	ACCOUNTANT	30,750.00		
SIMMONS, TODD C	01/01/99	03/31/99	LEGISLATION COUNSEL	21,007.50		
SIMMONS, CHRISTINE J	01/01/99	03/31/99	SECRETARY	11,574.99		
SMITH, CAROLYN	01/01/99	03/31/99	ASSOCIATE DEPUTY CHIEF OF STAFF	32,000.01		
ST CLAIR, THOMAS A	01/01/99	03/31/99	STAFF ASSISTANT	11,709.99		
SUTTON, WILLIAM T	01/01/99	03/31/99	SENIOR ECONOMIST	32,000.01		
TAYLOR, PETER M	01/01/99	03/31/99	SENIOR ECONOMIST	27,687.51		
THOMAS, MELVIN C	01/01/99	03/31/99	SENIOR LEGISLATION COUNSEL	29,780.01		
UELLE, MICHAEL	01/01/99	03/31/99	ECONOMIST	22,925.01		
WARD, CAROLYN ,OSTEEN,	01/01/99	03/31/99	LEGISLATION COUNSEL	21,750.00		
WOLD, BARRY L	01/01/99	03/31/99	LEGISLATION COUNSEL	29,150.01		
YANUSZ, JOUANNE	01/01/99	03/31/99	SECRETARY	12,975.00		
PERSONNEL COMPENSATION TOTALS:				1,345,620.92		
PERSONNEL TOTALS:				1,345,620.92		
NONPERSONNEL						
PERSONNEL BENEFITS						
03-30 S7	99089000086	02/01/99	02/28/99	TRANSIT BENEFIT	117.91	
03-31 S7	99090000086	03/01/99	03/31/99	TRANSIT BENEFIT	135.12	
PERSONNEL BENEFITS TOTALS:				253.03		
TRAVEL						
02-01 P1	9JT00000124	BERNARD SCHMITT	01/03/99	01/05/99	MISCELLANEOUS TRAVEL	457.56
02-01 P1	9JT00000126	CITIBANK GOV CARD SERVICE	01/03/99	01/05/99	COMMERCIAL TRANSPORTATION	152.00
02-01 P1	9JT00000125	THOMAS A KOERNER	01/03/99	01/05/99	MISCELLANEOUS TRAVEL	392.55
03-16 P1	9JT00000168	DAGNEY G FAULK	01/31/99	02/01/99	CONSULTANT TRAVEL	156.15
TRAVEL TOTALS:				1,158.26		
RENT, COMMUNICATION, UTILITIES						
01-14 P1	9JT00000114	FEDERAL EXPRESS CORP	12/08/98	12/10/98	COURIER SERVICE	6.90
01-29 P1	9JT00000117	DO	12/24/98	12/28/98	COURIER SERVICE	3.40
01-29 P1	9JT00000115	SERGEANT AT ARMS	11/01/98	11/30/98	TELEPHONE EQUIPMENT	19.76
01-31 S5	99031A02843		12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)	340.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
JOINT COMMITTEE ON TAXATION -CON.						
FISCAL YEAR 1999 JOINT COMMITTEE ON TAXATION -CON.						
01-31	S5 99031A02844	.....	12/01/98	12/31/98 DC TEL SERVICE (TRANSFER)	1,665.00	
01-31	S5 99031A02845	.....	12/01/98	12/31/98 DC TEL TOLLS (TRANSFER)	232.26	
02-26	P1 9JT00000141	CENTRAL DELIVERY SERVICE	01/07/99	01/13/99 COURIER SERVICE	25.65	
02-26	P1 9JT00000142	FEDERAL EXPRESS CORP	12/23/98	01/07/99 COURIER SERVICE	6.85	
02-26	P1 9JT00000140	SERGEANT AT ARMS	12/01/98	12/31/98 TELEPHONE EQUIPMENT	19.72	
02-28	S5 990590002830	.....	01/01/99	01/31/99 DC TEL EQUIP (TRANSFER)	720.80	
02-28	S5 990590002831	.....	01/01/99	01/31/99 DC TEL SERVICE (TRANSFER)	1,221.00	
02-28	S5 990590002832	.....	01/01/99	01/31/99 DC TEL TOLLS (TRANSFER)	233.74	
03-15	P1 9JT00000167	CENTRAL DELIVERY SERVICE	01/20/99	01/28/99 COURIER SERVICE	56.10	
03-15	P1 9JT00000167	DO	02/05/99	02/09/99 COURIER SERVICE	26.25	
03-15	P1 9JT00000164	SERGEANT AT ARMS	01/01/99	01/31/99 TELEPHONE EQUIPMENT	19.72	
03-18	P1 9JT00000184	FEDERAL EXPRESS CORP	02/17/99	02/17/99 COURIER SERVICE	3.40	
03-30	P1 9JT00000201	CENTRAL DELIVERY SERVICE	02/24/99	02/24/99 COURIER SERVICE	10.50	
03-31	S5 99090002833	.....	02/01/99	02/28/99 DC TEL EQUIP (TRANSFER)	477.80	
03-31	S5 99090002834	.....	02/01/99	02/28/99 DC TEL SERVICE (TRANSFER)	1,421.00	
03-31	S5 99090002835	.....	02/01/99	02/28/99 DC TEL TOLLS (TRANSFER)	183.90	
					6,694.55	
					RENT, COMMUNICATION, UTILITIES TOTALS:	
PRINTING AND REPRODUCTION						
01-14	P1 9JT00000113	DAVID L. ANDRUKITIS, INC.	12/29/98	12/29/98 PRINTING SERVICES	100.50	
02-26	P1 9JT00000132	LEGAL TIMES	01/11/99	01/11/99 ADVERTISING	375.10	
02-26	P1 9JT00000132	DO	01/18/99	01/18/99 ADVERTISING	375.10	
03-15	P1 9JT00000159	DAVID L. ANDRUKITIS, INC.	01/25/99	01/25/99 PRINTING SERVICES	100.50	
03-15	P1 9JT00000159	DO	02/05/99	02/05/99 PRINTING SERVICES	33.50	
03-15	P1 9JT00000159	DO	02/16/99	02/16/99 PRINTING SERVICES	33.50	
03-15	P1 9JT00000162	LEGAL TIMES	01/25/99	01/25/99 ADVERTISEMENT	375.10	
03-15	P1 9JT00000162	DO	02/01/99	02/01/99 ADVERTISEMENT	375.10	
03-17	P1 9JT00000161	THE NY LAW PUBLISHING CO	01/11/99	01/11/99 ADVERTISEMENTS	805.00	
03-17	P1 9JT00000161	DO	01/18/99	01/18/99 ADVERTISEMENTS	655.00	
03-30	P1 9JT00000200	DAVID L. ANDRUKITIS, INC.	03/03/99	03/03/99 PRINTING SERVICE	35.50	
					3,261.90	
					PRINTING AND REPRODUCTION TOTALS:	
OTHER SERVICES						
01-14	P1 9JT00000094	JOHN HOLLIS BLOYER	12/02/98	12/22/98 REPLENISH PETTY CASH	68.00	
03-15	P1 9JT00000169	DO	01/11/99	02/25/99 REPLENISH PETTY CASH	61.40	
03-19	P1 9JT00000189	DAVID P HERING	03/08/99	03/09/99 TRAINING	100.00	
					229.40	
					OTHER SERVICES TOTALS:	
SUPPLIES AND MATERIALS						
01-14	P1 9JT00000109	AICPA	03/01/99	03/01/00 SUBSCRIPTION RENEWAL	98.00	
01-14	P1 9JT00000108	ASPEN PUBLISHERS, INC	12/07/98	12/07/98 PUBLICATION	135.82	
01-14	P1 9JT00000108	DO	12/07/98	12/07/98 PUBLICATION	104.16	
01-14	P1 9JT00000108	DO	12/07/98	12/07/98 PUBLICATION	147.56	
01-14	P1 9JT00000108	DO	12/14/98	12/14/98 PUBLICATION	96.56	

01-14 P1	9JTO0000098	DEER PARK SPRING WATER	10/29/98	11/26/98	BOTTLED WATER	303.90
01-14 P1	9JTO0000110	DO	12/08/98	12/26/98	BOTTLED WATER	219.70
01-14 P1	9JTO0000105	JOHN WILEY & SONS, INC.	04/01/99	03/31/00	SUBSCRIPTION RENEWAL	176.00
01-14 P1	9JTO0000101	LEXIS-NEXIS	10/01/98	10/31/98	REFERENCE	1,925.00
01-14 P1	9JTO0000103	THE DIALOG CORPORATION	11/01/98	11/30/98	SUBSCRIPTION RENEWAL	75.00
01-14 P1	9JTO0000112	US SENATE STATIONERY ROOM	12/03/98	12/21/98	OFFICE SUPPLIES	71.54
01-14 P1	9JTO0000107	VIRGINIA TAX REVIEW	11/11/98	11/11/98	PUBLICATIONS	47.00
01-14 P1	9JTO0000106	WEST GROUP PAYMENT CENTER	10/05/98	10/05/98	PUBLICATION	94.50
01-15 P1	9JTO0000104	FSC/DISC TAX ASSOCIATION	12/07/98	12/07/98	REFERENCE MATERIALS	250.00
01-29 P1	9JTO0000118	THE MALL STREET JOURNAL	04/01/99	04/01/00	SUBSCRIPTION RENEWAL	175.00
01-29 P1	9JTO0000119	VALUE LINE PUBLISHING, INC.	03/12/99	03/12/00	SUBSCRIPTION RENEWAL	570.00
01-31 S1	990310000210	.....	01/01/99	01/31/99	OFFICE SUPPLY (TRANSFER)	1,732.36
01-31 S1	990310000631	.....	12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)	90.00
02-01 P1	9JTO0000123	ASPEN PUBLISHERS, INC.	12/14/98	12/14/98	PUBLICATION	85.71
02-01 P1	9JTO0000123	DO	12/10/98	12/10/98	PUBLICATION	69.44
02-01 P1	9JTO0000122	CCH INCORPORATED	12/22/98	12/22/98	PUBLICATIONS	992.00
02-01 P1	9JTO0000128	RESEARCH INST. OF AMERICA	12/21/98	12/21/98	PUBLICATION	306.29
02-01 P1	9JTO0000128	DO	12/18/98	12/18/98	PUBLICATION	465.00
02-01 P1	9JTO0000128	DO	12/17/98	12/17/98	PUBLICATION	471.75
02-01 P1	9JTO0000128	DO	12/08/98	12/08/98	PUBLICATION	425.00
02-01 P1	9JTO0000128	DO	12/29/98	12/29/98	PUBLICATION	390.00
02-01 P1	9JTO0000121	WEST GROUP PAYMENT CENTER	11/13/98	11/13/98	PUBLICATION	90.70
02-02 P1	9JTO0000120	UNIVERSITY OF WISCONSIN PRESS	10/01/98	09/30/99	SUBSCRIPTION RENEWAL	113.00
02-10 P2	9JTO0000005	MAG SYSTEMS INC.	01/07/99	01/15/99	ACCO HEAVY DUTY PUNCH	38.54
02-10 P2	9JTO0000005	DO	01/07/99	01/15/99	PUNCH HEADS 11/32"	20.70
02-26 P1	9JTO0000152	ASPEN PUBLISHERS, INC	01/19/99	01/19/99	PUBLICATION	96.56
02-26 P1	9JTO0000150	BNA	12/30/98	12/30/99	SUBSCRIPTIONS	2,424.50
02-26 P1	9JTO0000155	CCH INCORPORATED	12/22/98	12/22/98	PUBLICATION	318.00
02-26 P1	9JTO0000138	DEER PARK SPRING WATER	01/04/99	01/26/99	BOTTLED WATER	290.65
02-26 P1	9JTO0000134	INFOSOURCE PUBLISHING	01/14/99	01/14/99	PUBLICATION	7.50
02-26 P1	9JTO0000148	JOHN WILEY & SONS, INC	01/25/99	01/25/99	PUBLICATION	128.70
02-26 P1	9JTO0000149	LEXIS-NEXIS	12/01/98	12/31/98	REFERENCE	1,925.00
02-26 P1	9JTO0000146	OAG WORLDWIDE EDITION	05/01/99	05/01/00	SUBSCRIPTION RENEWAL	379.00
02-26 P1	9JTO0000145	THE NEW YORK TIMES	01/18/99	01/16/00	SUBSCRIPTION RENEWAL	442.00
02-26 P1	9JTO0000144	THE MALL STREET JOURNAL	05/14/99	05/13/00	SUBSCRIPTION RENEWAL	175.00
02-26 P1	9JTO0000143	U.S. SENATE STATIONERY ROOM	01/14/99	01/14/99	OFFICE SUPPLIES	32.90
02-26 P1	9JTO0000153	WEST GROUP PAYMENT CENTER	01/15/99	01/15/99	PUBLICATIONS	234.50
02-26 P1	9JTO0000151	WILLIAM S HEIN & COMPANY	11/20/98	11/20/98	PUBLICATIONS	65.85
02-28 S1	990590000217	.....	02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)	2,461.80
03-02 P1	9JTO0000147	AARC TRUST FOR PHILANTHROPY	01/25/99	01/25/99	PUBLICATION	55.95
03-04 P2	9JTO0000009	HAG SYSTEMS INC.	01/29/99	02/03/99	AT-A-GLANCE APPOINTMENT BOOK	180.12
03-15 P1	9JTO0000179	AICPA	03/01/99	03/01/00	SUBSCRIPTION RENEWAL	98.00
03-15 P1	9JTO0000173	ASPEN PUBLISHERS, INC	01/26/99	01/26/99	PUBLICATION	147.56
03-15 P1	9JTO0000173	DO	01/28/99	01/28/99	PUBLICATION	179.02
03-15 P1	9JTO0000173	DO	11/23/98	11/23/98	PUBLICATION	135.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
JOINT COMMITTEE ON TAXATION -CON.						
FISCAL YEAR 1999 JOINT COMMITTEE ON TAXATION -CON.						
03-15	P1	9JT00000173	ASPEN PUBLISHERS, INC	11/13/98 11/13/98 PUBLICATION	96.56	96.56
03-15	P1	9JT00000173	DO	10/29/98 10/29/98 PUBLICATION	135.62	135.62
03-15	P1	9JT00000176	CCH INCORPORATED	02/02/99 02/02/99 PUBLICATION	9.00	9.00
03-15	P1	9JT00000170	JOHN WILEY & SONS, INC	12/04/98 12/04/98 PUBLICATION	91.00	91.00
03-15	P1	9JT00000171	LEADERSHIP DIRECTORIES, INC.	03/06/99 04/01/00 SUBSCRIPTION RENEWAL	275.50	275.50
03-15	P1	9JT00000166	LEXIS-NEXIS	01/01/99 01/31/99 REFERENCE	1,925.00	1,925.00
03-15	P1	9JT00000180	NATIONAL JOURNAL GROUP	04/17/99 04/08/00 SUBSCRIPTION RENEWAL	1,097.00	1,097.00
03-15	P1	9JT00000172	PANEL PUBLISHERS	12/01/98 12/01/99 SUBSCRIPTION RENEWAL	251.72	251.72
03-15	P1	9JT00000175	RESEARCH INST. OF AMERICA	03/01/99 03/01/99 PUBLICATION	209.25	209.25
03-15	P1	9JT00000175	DO	01/01/99 12/31/99 PUBLICATION	985.00	985.00
03-15	P1	9JT00000175	DO	01/01/99 01/01/99 PUBLICATION	234.81	234.81
03-15	P1	9JT00000175	DO	01/01/99 12/31/99 PUBLICATION	281.00	281.00
03-15	P1	9JT00000163	STANDARD & POOR S COMPUSAT	10/01/98 09/30/99 REFERENCE SUBSCRIPTION	11,483.00	11,483.00
03-15	P1	9JT00000177	THE DIALOG CORPORATION	12/01/98 12/31/98 SUBSCRIPTION RENEWAL	75.00	75.00
03-15	P1	9JT00000177	DO	01/01/99 01/31/99 SUBSCRIPTION RENEWAL	75.00	75.00
03-16	P2	9JT00000006	OFFICE DEPOT SERVICE	01/22/99 02/03/99 PHONE SHOULDER REST	17.98	17.98
03-16	P2	9JT00000007	DO	01/22/99 02/03/99 FOOTREST	15.27	15.27
03-16	P2	9JT00000007	DO	01/26/99 02/03/99 REST-A-PHONE	5.48	5.48
03-16	P2	9JT00000008	XEROX CORPORATION	01/28/99 02/03/99 DRY INK TONER 265 DC	258.00	258.00
03-17	P1	9JT00000178	HARVARD BUSINESS SCHOOL	11/02/98 11/02/98 PUBLICATION	29.95	29.95
03-18	P1	9JT00000194	ASPEN PUBLISHERS, INC	02/24/99 02/24/99 PUBLICATION	179.02	179.02
03-18	P1	9JT00000188	BNA INTERNATIONAL	03/01/99 02/28/00 SUBSCRIPTION RENEWAL	945.00	945.00
03-18	P1	9JT00000193	CHRONICLE OF PHILANTHROPY	02/24/99 02/24/00 SUBSCRIPTION RENEWAL	67.50	67.50
03-18	P1	9JT00000181	DEER PARK SPRING WATER	02/01/99 02/26/99 BOTTLED WATER	329.35	329.35
03-18	P1	9JT00000187	NATIONAL TAX ASSOCIATION	02/01/99 01/31/00 SUBSCRIPTION RENEWAL	90.00	90.00
03-18	P1	9JT00000186	OIL & GAS JOURNAL	02/24/99 02/24/00 SUBSCRIPTION RENEWAL	153.34	153.34
03-18	P1	9JT00000190	RESEARCH INST. OF AMERICA	01/01/99 12/31/99 SUBSCRIPTION RENEWAL	2,420.00	2,420.00
03-18	P1	9JT00000190	DO	02/01/99 02/01/99 PUBLICATION	298.15	298.15
03-18	P1	9JT00000195	SILVER PLATTER INF. INC.	03/01/99 03/01/00 SUBSCRIPTION	1,599.00	1,599.00
03-18	P1	9JT00000191	TAX ANALYSTS	07/30/99 07/30/00 SUBSCRIPTION RENEWAL	6,893.00	6,893.00
03-18	P1	9JT00000196	THE UNIVERSITY OF CHICAGO	01/26/99 01/26/99 PUBLICATION	63.38	63.38
03-18	P1	9JT00000185	US SENATE STATIONERY ROOM	02/02/99 02/18/99 OFFICE SUPPLIES	99.28	99.28
03-19	P1	9JT00000192	M W NORTON & CO INC	02/02/99 02/02/99 PUBLICATION	65.75	65.75
03-29	P2	9JT00000010	XEROX CORPORATION	03/08/99 03/11/99 DRY INK FOR DOCUPRINT N32	897.00	897.00
03-30	P1	9JT00000199	ASPEN PUBLISHERS, INC	03/10/99 03/10/99 PUBLICATION	96.56	96.56
03-30	P1	9JT000000204	COUNCIL OF STATE GOVERNMENTS	02/09/99 02/09/99 PUBLICATION	53.49	53.49
03-30	P1	9JT00000197	PAUL STREKFUS	04/01/99 03/31/00 SUBSCRIPTION RENEWAL	299.00	299.00
03-30	P1	9JT00000202	RESEARCH INST. OF AMERICA	01/01/99 01/01/00 PUBLICATION	165.00	165.00
03-30	P1	9JT00000203	THE BUREAU OF NATIONAL AFFAIRS	01/07/99 01/07/00 SUBSCRIPTION	350.00	350.00
03-30	P1	9JT00000203	DO	06/23/99 06/23/00 SUBSCRIPTION	948.00	948.00
03-30	P1	9JT00000203	DO	01/07/99 01/07/99 SUBSCRIPTION	864.00	864.00

1,363.57
55,368.79

03-31 S1 99090000044 03/01/99 03/31/99 OFFICE SUPPLY (TRANSFER) SUPPLIES AND MATERIALS TOTALS:

03-31 S1	99090000044		03/01/99	03/31/99	OFFICE SUPPLY (TRANSFER)	SUPPLIES AND MATERIALS TOTALS:	
01-14	P1	9JT00000096	BELL ATLANTIC PAGING	11/01/98	11/30/98	EQUIPMENT LEASE	122.29
01-14	P1	9JT00000097	BLACK BOX CORPORATION	12/02/98	12/02/98	COMPUTER EQUIPMENT PURCHASE	77.56
01-14	P1	9JT00000111	CONTINENTAL RESOURCES, INC.	12/01/98	12/31/98	EQUIPMENT MAINTENANCE	45.00
01-14	P1	9JT00000099	DIGITAL EQUIPMENT CORP	01/01/99	03/31/99	COMPUTER HARDWARE MAINTENANCE	8,095.18
01-14	P1	9JT00000095	INTELLIGENT SOLUTIONS	11/25/98	11/25/98	COMPUTER HARDWARE PURCHASE	678.00
01-14	P1	9JT00000100	XEROX CORPORATION	10/01/98	11/30/98	EQUIPMENT MAINTENANCE	202.40
01-14	P1	9JT000000100	DO	10/27/98	12/01/98	EQUIPMENT MAINTENANCE	262.78
01-14	P1	9JT000000100	DO	12/01/98	12/31/98	EQUIPMENT MAINTENANCE	101.20
01-29	P1	9JT00000116	PROCESS SOFTWARE CORP.	01/04/99	01/04/99	SOFTWARE PURCHASE	2,500.00
01-31	S2	99031003085	DO	01/01/99	01/31/99	EQUIPMENT (TRANSFER)	1,325.47
02-01	P1	9JT00000127	XEROX CORPORATION	12/01/98	01/05/99	EQUIPMENT MAINTENANCE	117.12
02-01	P1	9JT000000127	DO	12/01/98	12/31/99	EQUIPMENT MAINTENANCE	101.20
02-26	P1	9JT00000139	AQUIS COMMUNICATIONS	12/01/98	12/31/98	EQUIPMENT LEASE	133.33
02-26	P1	9JT00000135	CORP SOFTWARE & TECH INC	01/12/99	01/12/99	COMPUTER SOFTWARE PURCHASE	16.65
02-26	P1	9JT00000133	MICRO WAREHOUSE	01/13/99	01/13/99	COMPUTER HARDWARE PURCHASE	59.97
02-26	P1	9JT00000134	DO	01/11/99	01/11/99	COMPUTER HARDWARE PURCHASE	558.42
02-26	P1	9JT00000136	RUSSELL INFO SCIENCES	03/26/99	03/25/00	EQUIPMENT MAINTENANCE	1,275.86
02-26	P1	9JT00000137	XEROX CORPORATION	11/20/98	12/31/98	EQUIPMENT MAINTENANCE	255.40
02-28	S2	99059000311	DO	02/01/99	02/28/99	EQUIPMENT (TRANSFER)	1,564.68
03-15	P1	9JT00000165	INMOSFT INTERNATIONAL INC.	02/15/99	02/15/00	COMPUTER MAINTENANCE	2,060.00
03-15	P1	9JT00000156	XEROX CORPORATION	12/30/98	01/31/99	EQUIPMENT MAINTENANCE	112.44
03-15	P1	9JT00000156	DO	12/30/98	02/09/99	EQUIPMENT MAINTENANCE	263.50
03-15	P1	9JT00000156	DO	12/30/98	01/31/99	EQUIPMENT MAINTENANCE	225.68
03-15	P1	9JT00000156	DO	01/01/99	01/31/99	EQUIPMENT MAINTENANCE	101.20
03-15	P1	9JT00000156	DO	01/01/99	01/31/99	EQUIPMENT MAINTENANCE	113.71
03-15	P1	9JT00000157	DO	12/01/98	12/31/98	EQUIPMENT MAINTENANCE	1,116.61
03-15	P1	9JT00000157	DO	12/01/98	12/31/98	EQUIPMENT MAINTENANCE	233.33
03-15	P1	9JT00000157	DO	11/25/98	12/31/98	EQUIPMENT MAINTENANCE	112.38
03-15	P1	9JT00000157	DO	11/23/98	12/31/98	EQUIPMENT MAINTENANCE	357.07
03-15	P1	9JT00000157	DO	12/30/98	01/31/99	EQUIPMENT MAINTENANCE	292.24
03-15	P1	9JT00000158	DO	01/01/99	01/31/99	EQUIPMENT MAINTENANCE	101.20
03-16	P1	9JT00000160	AQUIS COMMUNICATIONS	01/01/99	01/31/99	EQUIPMENT LEASE	129.74
03-18	P1	9JT00000183	DO	02/01/99	02/28/99	EQUIPMENT LEASE	129.74
03-18	P1	9JT00000182	XEROX CORPORATION	01/29/99	02/28/99	EQUIPMENT MAINTENANCE	243.25
03-18	P1	9JT00000182	DO	02/01/99	02/28/99	EQUIPMENT MAINTENANCE	101.20
03-18	P1	9JT00000182	DO	01/25/99	02/28/99	EQUIPMENT MAINTENANCE	133.08
03-18	P1	9JT00000182	DO	02/01/99	02/28/99	EQUIPMENT MAINTENANCE	101.20
03-31	SZ	99090000317	DO	03/01/99	03/31/99	EQUIPMENT (TRANSFER)	1,564.68

EQUIPMENT TOTALS:
NONPERSONNEL TOTALS:

24,963.56
91,929.49

OFFICE TOTALS:

1,437,550.41

STATEMENT OF DISBURSEMENTS

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

JOINT COMMITTEE ON TAXATION -CON.
FISCAL YEAR 1998 JOINT COMMITTEE ON TAXATION
NONPERSONNEL

02-17 CR 90PAC990405 CONGRESSIONAL QUARTERLY, INC	06/20/97 06/20/97	CANCELED CHECK - STALE DATED	.....	-103.46	
02-17 CR 90PAC990405 DO	06/24/97 06/24/97	CANCELED CHECK - STALE DATED	.....	-103.94	
02-26 P1 9JT00000131 RESEARCH INST. OF AMERICA	01/01/98 12/31/98	SUBSCRIPTION RENEWALS	.....	3,094.50	
		SUPPLIES AND MATERIALS TOTALS:		2,887.10	
		EQUIPMENT			
02-26 P1 9JT00000130 XEROX CORPORATION	09/28/98 11/30/98	EQUIPMENT MAINTENANCE	.....	3,977.63	
02-26 P1 9JT00000130 DO	09/30/98 11/30/98	EQUIPMENT MAINTENANCE	.....	266.53	
		EQUIPMENT TOTALS:		4,244.16	
		NONPERSONNEL TOTALS:		7,131.26	
		OFFICE TOTALS:		7,131.26	

FISCAL YEAR 1997 JOINT COMMITTEE ON TAXATION
NONPERSONNEL

02-26 P1 9JT00000129 RESEARCH INSTITUTE OF AMERICA	01/01/97 12/31/97	SUBSCRIPTION	.....	3,686.00	
		SUPPLIES AND MATERIALS		3,686.00	
		SUPPLIES AND MATERIALS TOTALS:		3,686.00	
		NONPERSONNEL TOTALS:		3,686.00	
		OFFICE TOTALS:		3,686.00	

PAGE REVOLVING FUND
FISCAL YEAR 1999 PAGE REVOLVING FUND
SALARIES, OFFICERS & EMPLOYEES

		SUPPLIES AND MATERIALS		170.00	0.00
		SALARIES, OFFICERS & EMPLOYEES TOTALS:		170.00	0.00
		NONPERSONNEL			
		TRAVEL		124.40	120.40
		OTHER, COMMUNICATION, UTILITIES		280.00	0.00
		OTHER SERVICES		-7,991.15	-7,991.15
		SUPPLIES AND MATERIALS		55,272.83	29,1563.07
		EQUIPMENT		6,311.94	6,311.94
		NONPERSONNEL TOTALS:		54,924.02	28,004.26
		OFFICE TOTALS:		55,094.02	28,004.26

MEMBER PERSONNEL

TRAVEL

02-23 P1	9PG00000109	JAMES R LUKE	02/15/99	02/15/99	CAB RIDE TO MEDICAL APPOINT.	11.50
02-23 P1	9PG00000108	MATTHEW ALLMAN	02/15/99	02/15/99	GASOLINE	16.50
03-11 P1	9PG00000116	ROBERT S NELSON	03/02/99	03/02/99	SKI TRIP TO SEVEN SPRING, PA	69.40
03-19 P1	9PG00000127	ROSSLYN BYRD	02/26/99	02/26/99	PARKING	2.00
03-26 P1	9PG00000133	MATTHEW ALLMAN	03/20/99	03/20/99	GAS	21.00
						120.40

TRAVEL TOTALS:

OTHER SERVICES						
01-08 P1	9PG00000061	J.K. MUSIC PRODUCTS	01/08/99	01/08/99	DISC JOCKEY SERVICES	350.00
01-14 P1	9PG00000065	ENVIRONMENTS	01/01/99	01/31/99	MONTHLY PLANT MAINTENANCE	55.00
01-20 P1	9PG00000070	ROSSLYN BYRD	01/12/99	01/12/99	MOVIE RENTAL	3.80
01-27 P1	9PG00000078	J.K. MUSIC PRODUCTS	01/22/99	01/22/99	DISC JOCKEY AND KARAOKE	400.00
02-09 P1	9PG00000080	DO	01/26/99	01/26/99	DISC JOCKEY SERVICE	450.00
02-24 P2	FRCHPG02855	FAIRFAX ICE ARENA	02/23/99	02/23/99	ONE AND HALF HOURS OF ICE RENT	417.50
02-24 P2	FRCHPG02853	MR. OMELETTE CATERERS	02/23/99	02/23/99	BRUNCH FOR 60 PEOPLE ON 1/31/9	897.00
02-24 P2	FRCHPG02853	DO	02/23/99	02/23/99	TRAVEL & PARKING	40.00
02-24 P2	FRCHPG02853	DO	02/23/99	02/23/99	GRATUITY FOR SERVICES	35.00
02-24 P2	FRCHPG02853	DO	02/23/99	02/23/99	OVERAGE FOR MEALS	224.25
02-26 P1	9PG00000110	ROBERT S NELSON	02/16/99	02/16/99	PAGE SKI EXPENSES	38.00
02-28 SV	Y9905DEC02		12/31/98	12/31/98	RECLASS SEC DEP TO LIABILITY	-12,405.79
03-12 P1	9PG00000104	J.K. MUSIC PRODUCTS	02/12/99	02/12/99	DJ SERVICES	350.00
03-16 P1	9PG00000119	ELIZABETH TAICH	02/01/99	02/28/99	RETURN OF FEBRUARY 1999 ROOM AND BOARD ERRONEOUSLY MITHELD	130.00
03-18 P1	9PG00000123	MARY KAY SCHNEIDER	03/07/99	03/07/99	PAGE RESIDENCE HALL ACTIVITY	20.00
03-23 P1	9PG00000128	J.K. MUSIC PRODUCTS	03/12/99	03/12/99	DJ SERVICES	350.00
03-23 P1	9PG00000129	PEGGY LYNN FOWLER	02/26/99	02/26/99	PAGE MOVIE NIGHT	3.68
03-23 P1	9PG00000131	ROBERT S NELSON	05/13/99	03/13/99	SKI TRIP/SEVEN SPRINGS	97.41
03-26 P1	9PG00000133	MATTHEW ALLMAN	03/19/99	03/19/99	BLOCKBUSTER VIDEO	3.80
03-30 P2	FRCHPG02891	DOHL AMERICA DUKE	03/26/99	03/26/99	150 GAMES OF BOWLING ON 3/5/99	576.00
03-30 P2	FRCHPG02891	DO	03/26/99	03/26/99		103.20
03-31 CR	234-381	ELIZABETH TAICH	02/01/99	02/28/99	02/99 PAGE SCHOOL ROOM/BOARD	-130.00

OTHER SERVICES TOTALS:

01-05 P1	9PG00000057	DOMINO S PIZZA	12/06/98	12/06/98	WEEKEND MEAL FOR PAGES	219.99
01-05 P1	9PG00000058	MATTHEW ALLMAN	12/15/98	12/15/98	FOOD FOR PAGE ACTIVITY	76.58
01-06 P1	9PG00000059	JAMES R LUKE	12/21/98	12/21/98	FOOD FOR PAGE HOLIDAY PARTY	43.88
01-08 P1	9PG00000060	DO	01/04/99	01/04/99	TICKETS FOR PAGE ACTIVITY	304.00
01-08 P1	9PG00000062	DO	01/05/98	01/05/98	FOOD SUPPLIES	44.88
01-08 P1	9PG00000063	MATTHEW ALLMAN	01/04/99	01/04/99	SUPPLIES FOR PAGE ACTIVITIES	107.93
01-08 P1	9PG00000064	NATIONAL NENS	02/10/99	05/04/99	DAILY & SUNDAY NEWSPAPER	69.84
01-14 P1	9PG00000066	DOMINO S PIZZA	01/08/99	01/08/99	WEEKEND MEAL FOR PAGES	219.99
01-14 P1	9PG00000068	GUEST SERVICES	12/01/98	12/31/98	BREAKFAST & DINNER FOR PAGES	6,854.10
01-14 P1	9PG00000067	JAMES R LUKE	01/11/99	01/11/99	REFRESHMENTS FOR PAGE DANCE	48.32
01-19 P2	9PG00000001	MATTRESS WAREHOUSE	01/15/99	01/15/99	4 EA. SINGLE SPRING MATTRESSES	350.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
PAGE REVOLVING FUND -CON.						
FISCAL YEAR 1999 PAGE REVOLVING FUND -CON.						
01-20	P1	9P600000071	MARCUS J. SINGLETON	01/07/99 01/07/99	FOOD AND BEVERAGES	31.32
01-20	P1	9P600000069	ROSSLYN BYRD	01/07/99 01/07/99	REFRESHMENTS	42.82
01-20	P1	9P600000069	DO	01/07/99 01/07/99	REFRESHMENTS	26.23
01-20	P1	9P600000069	DO	01/07/99 01/07/99	REFRESHMENTS	10.48
01-20	P1	9P600000070	DO	01/12/99 01/12/99	REFRESHMENTS	15.29
01-20	P1	9P600000070	DO	01/12/99 01/12/99	PIZZAS	29.00
01-21	P1	9P600000074	ILIJAH'S INTERNATIONAL GOURMET	01/13/99 01/13/99	WEEKEND MEAL FOR PAGES	426.94
01-21	P1	9P600000072	PEGGY LYNN FOMLER	01/14/99 01/14/99	SUPPLIES	25.26
01-21	P1	9P600000073	PEPSI COLA CO. OF WASHINGTON	01/13/99 01/13/99	WEEKEND MEAL FOR PAGES	171.05
01-22	P1	9P600000076	JAMES R LUKE	01/19/99 01/19/99	SUPPLIES FOR SICK PAGES	13.96
01-22	P1	9P600000076	DO	01/19/99 01/19/99	BEDDING FOR PAGE INFIRMARIES	207.76
01-22	P1	9P600000075	MATTHEW ALLMAN	01/19/99 01/19/99	PAGE TRIP	126.00
01-22	P1	9P600000075	DO	01/19/99 01/19/99	PAGE TRIP	67.50
01-22	P1	9P600000075	DO	01/19/99 01/19/99	GAS AND TOLL	37.20
01-27	P1	9P600000077	APPEAL CATERERS	01/21/99 01/21/99	PAGE MEAL	580.00
01-28	P1	9P600000079	CLOISTER SPRING WATER CO.	01/21/99 01/21/99	WATER FOR PAGE RESIDENCE HALL	21.00
02-02	P2	FRCPMG02840	DUFFY'S BUS COMPANY	01/29/99 01/29/99	ONE BUS FOR TRANSPORTATION JAN	350.00
02-02	P2	FRCPMG02847	DO	01/29/99 01/29/99	TWO BUSES FOR PAGE & STAFF TRA	350.00
02-02	P1	9P600000081	PEPSI COLA CO. OF WASHINGTON	01/26/99 01/26/99	BEVERAGES FOR PAGE MEALS	65.25
02-03	P1	9P600000083	CHESAPEAKE BAGEL BAKERY	01/25/99 01/25/99	WEEKEND MEALS FOR PAGES	216.45
02-03	P1	9P600000083	DO	01/25/99 01/25/99	WEEKEND MEALS FOR PAGES	74.35
02-03	P1	9P600000083	DO	01/25/99 01/25/99	WEEKEND MEALS FOR PAGES	196.32
02-03	P1	9P600000083	DO	01/25/99 01/25/99	WEEKEND MEALS FOR PAGES	191.36
02-03	P1	9P600000082	TEAM WASHINGTON INC	01/25/99 01/25/99	WEEKEND MEALS FOR PAGES	219.99
02-04	P1	9P600000084	PEPSI COLA CO. OF WASHINGTON	01/28/99 01/28/99	BEVERAGES FOR PAGE MEALS	87.45
02-09	P1	9P600000085	HARY KAY SCHNEIDER	02/01/99 02/01/99	SUPPLIES FOR PAGE ACTIVITY	35.69
02-09	P1	9P600000085	DO	02/01/99 02/01/99	SUPPLIES FOR PAGE ACTIVITY	18.71
02-09	P1	9P600000085	DO	02/01/99 02/01/99	SUPPLIES FOR PAGE ACTIVITY	3.17
02-10	P1	9P600000087	ILIJAH'S INTERNATIONAL GOURMET	02/01/99 02/01/99	WEEKEND MEAL FOR PAGES	426.94
02-10	P1	9P600000086	SUBWAY CAPITOL HILL	02/03/99 02/03/99	PAGE WEEKEND MEAL	250.79
02-10	P1	9P600000086	DO	02/03/99 02/03/99	PAGE WEEKEND MEAL	276.93
02-10	P1	9P600000086	DO	02/03/99 02/03/99	PAGE WEEKEND MEAL	276.50
02-17	P1	9P600000101	DOMINGO S PIZZA	02/08/99 02/08/99	PAGER MEAL	259.77
02-17	P1	9P600000102	ILIJAH'S INTERNATIONAL GOURMET	02/08/99 02/08/99	PAGER MEAL	426.94
02-17	P1	9P600000103	MATTHEW ALLMAN	02/08/99 02/08/99	FOOD FOR PAGE ACTIVITY	49.50
02-17	P1	9P600000103	DO	02/08/99 02/08/99	SUPPLIES FOR PAGE ACTIVITY	65.90
02-23	P1	9P600000109	JAMES R LUKE	02/15/99 02/15/99	SUPPLIES FOR CLUB FRIDAY	52.96
02-23	P1	9P600000109	DO	02/15/99 02/15/99	SUPPLIES FOR SICK PAGES	21.89
02-23	P1	9P600000106	PEPSI COLA CO. OF WASHINGTON	02/17/99 02/17/99	BEVERAGES	229.50
02-24	P2	9P600000005	CHAMPION BILLARD SUPPLY	02/23/99 02/23/99	REPAIR FOOTBALL TABLE	44.50
02-24	P2	FRCPMG02616	CIRCUIT CITY	02/23/99 02/23/99	#CDPC315 CD PLAYER	179.99

02-24 P2	FRCHPG02816	CIRCUIT CITY	02/23/99	02/23/99	#TCME425 DUAL CASSETTE	149.99
02-24 P2	FRCHPG02816	DO	02/23/99	02/23/99	#TRDE325 RECEIVER	189.98
02-24 P2	FRCHPG02816	DO	02/23/99	02/23/99	#DCM SPEAKERS	339.98
02-24 P2	FRCHPG02816	DO	02/23/99	02/23/99	#BUS7912 STEREO CABINET	119.99
02-24 P2	FRCHPG02816	DO	02/23/99	02/23/99	MISC. STEREO ACCESSORIES	3.99
02-24 P2	FRCHPG02856	DUFFY'S BUS COMPANY	02/23/99	02/23/99	ONE BUS FOR PAGE OUTING 12:00A	9,802.10
02-25 P1	9PG00000107	GUEST SERVICES INC	01/01/99	01/31/99	BREAKFAST & DINNER MEAL	14.51
03-04 P1	9PG00000111	MARY KAY SCHNEIDER	02/22/99	02/22/99	SUPPLIES FOR PAGE ACTIVITY	580.00
03-03 P1	9PG00000114	APPEAL CATERERS	02/23/99	02/23/99	HOLIDAY MEAL FOR PAGES	179.83
03-04 P1	9PG00000112	DOMINO S PIZZA	02/18/99	02/18/99	PAGE WEEKEND MEAL	20.01
03-04 P1	9PG00000115	JAMES R LUKE	02/22/99	02/22/99	SUPPLIES FOR SICK PAGES	426.94
03-05 P1	9PG00000113	ILIJUA'S INTERNATIONAL GOURMET	02/23/99	02/23/99	PAGE WEEKEND MEAL	395.89
03-05 P1	9PG00000113	DO	02/23/99	02/23/99	MEAL FOR PAGE	500.00
03-09 P2	FRCHPG02817	DUFFY'S BUS COMPANY	03/05/99	03/05/99	BUSES FOR PAGE OUTING	45.36
03-11 P1	9PG00000117	JAMES R LUKE	03/01/99	03/01/99	FOOD & BEV FOR SICK PAGES	168.25
03-16 P2	FRCHPG02888	HAG SYSTEMS INC.	03/12/99	03/12/99	ONE #SNF-EH-N105M MICROWAVE	124.04
03-18 P1	9PG00000124	CHESAPEAKE BAGEL BAKERY	01/16/99	01/16/99	PAGE WEEKEND MEAL	208.26
03-18 P1	9PG00000124	DO	01/30/99	01/30/99	PAGE WEEKEND MEAL	203.90
03-18 P1	9PG00000122	PEPSI COLA CO. OF WASHINGTON	03/10/99	03/10/99	BEVERAGES FOR PAGES MEALS	229.78
03-19 P1	9PG00000126	DOMINO S PIZZA	02/28/99	02/28/99	PAGE WEEKEND MEAL	14.00
03-19 P1	9PG00000126	ROSSLYN BYRD	02/26/99	02/26/99	FEBRUARY WING ACTIVITY DINNER	426.94
03-23 P1	9PG00000125	ILIJUA'S INTERNATIONAL GOURMET	03/07/99	03/07/99	PAGE WEEKEND MEAL	16.16
03-23 P1	9PG00000129	PEGGY LYNN FOMLER	03/13/99	03/13/99	SUPPLIES FOR PAGE CLUB FRIDAY	21.00
03-24 P1	9PG00000132	CLOISTER SPRING WATER CO.	01/01/99	01/31/99	RENTAL FEE FOR WATER COOLERS	44.50
03-24 P1	9PG00000132	DO	01/22/99	01/22/99	BOTTLED WATER	21.00
03-24 P1	9PG00000132	DO	02/01/99	02/28/99	RENTAL FEE FOR WATER COOLERS	21.00
03-24 P1	9PG00000132	DO	02/05/99	02/05/99	BOTTLED WATER	302.60
03-24 P1	9PG00000132	DO	03/01/99	03/31/99	RENTAL FEE FOR WATER COOLERS	21.00
03-26 P1	9PG00000135	DOMINO S PIZZA	03/14/99	03/14/99	PAGE WEEKEND MEAL	229.78
03-26 P1	9PG00000133	MATTHEW ALLMAN	03/19/99	03/19/99	SNACKS FOR MOVIE	22.11
03-26 P1	9PG00000134	DO	03/17/99	03/17/99	SUPPLIES FOR SICK PAGES	37.21

SUPPLIES AND MATERIALS TOTALS:

01-19 P2	9PG00000004	FITNESS WAREHOUSE	01/15/99	01/15/99	1 #942 PRECOR TREADMILL	3,059.00
02-28 SV	9A901000411	HAG SYSTEMS INC.	10/27/98	10/27/98	OFFICE EQUIPMENT	349.00
03-16 P2	9PG00000009	MARVIN J. PERRY	03/12/99	03/12/99	4 TABLES/CARTONS	1,133.04
03-16 P2	9PG00000009	DO	03/12/99	03/12/99	16 SIDE CHAIRS/CARTONS	1,488.00
03-16 P2	9PG00000009	DO	03/12/99	03/12/99	1 CHEST/CARTON	282.90
EQUIPMENT TOTALS:						6,311.94
NONPERSONNEL TOTALS:						28,004.26
OFFICE TOTALS:						28,004.26

STATEMENT OF DISBURSEMENTS

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

PAGE REVOLVING FUND -CON.
 FISCAL YEAR 1998 PAGE REVOLVING FUND
 SALARIES, OFFICERS & EMPLOYEES
 OTHER SERVICES
 01-19 P2 8CLL0000090 GEORGE MASON UNIVERSITY 01/15/99 01/15/99 REG FEE FOR COURSE OTHER SERVICES TOTALS:
 SALARIES, OFFICERS & EMPLOYEES TOTALS:
 OFFICE TOTALS:

ALLOUNCES & EXPENSES
 FISCAL YEAR 1999 SUPPLIES AND MATERIALS
 SUPPLIES AND MATERIALS

PERSONNEL COMPENSATION	59,247.22	
TRAVEL	145,609.14	
TRANSPORTATION OF THINGS	9,684.74	
RENT, COMMUNICATION, UTILITIES	184,091.01	
PRINTING AND REPRODUCTION	34,162.09	
OTHER SERVICES	184,256.08	
SUPPLIES AND MATERIALS	126,078.39	
EQUIPMENT	537,666.23	
INSURANCE CLAIMS & INDEMNITIES	5,604.41	
SUPPLIES AND MATERIALS TOTALS:	1,286,399.31	
OFFICE TOTALS:	1,286,399.31	

SUPPLIES AND MATERIALS
 PERSONNEL COMPENSATION

F.I.C.A. WITHHELD	01/06/99 01/15/99	3,165.26
FEDERAL TAX WITHHELD	01/06/99 01/15/99	16,589.22
MEDICARE TAX WITHHELD	01/06/99 01/15/99	859.07
STATE TAX WITHHELD	01/06/99 01/15/99	3,091.51
01-28 P1 9HC00000048 ANNE BELGHEY	01/06/99 01/30/99 SEVERANCE PAY	1,616.78
01-28 P1 9HC00000049 CHARLES D. ELLISON	01/06/99 01/12/99 SEVERANCE PAY	500.50
01-28 P1 9HC00000045 CHRISTINA H MARTIN	01/06/99 01/30/99 SEVERANCE PAY	5,352.80
01-28 P1 9HC00000047 DAVID H WINSTON	01/06/99 01/15/99 SEVERANCE PAY	1,912.58
01-28 P1 9HC00000054 ELLEN D JENKINS	01/06/99 01/30/99 SEVERANCE PAY	2,010.94
01-28 P1 9HC00000057 GARDNER PECKHAM	01/06/99 01/30/99 SEVERANCE PAY	5,289.51
01-28 P1 9HC00000052 HEATHER HOPKINS	01/06/99 01/30/99 SEVERANCE PAY	1,337.19
01-28 P1 9HC00000053 HEATHER O'FARRELL	01/06/99 01/12/99 SEVERANCE PAY	192.89
01-28 P1 9HC00000055 JAMES MCLEOD NORMAN	01/06/99 01/30/99 SEVERANCE PAY	688.86
01-28 P1 9HC00000046 LISA B. NELSON	01/06/99 01/30/99 SEVERANCE PAY	4,862.50
01-28 P1 9HC00000044 MARK G. PETERSON	01/06/99 01/30/99 SEVERANCE PAY	2,457.81

01-28	P1	9HC00000051	MELISSA HERNHOLM	01/06/99	01/30/99	SEVERANCE PAY	1,013.02
01-28	P1	9HC00000058	RACHEL ROBINSON	01/06/99	01/30/99	SEVERANCE PAY	4,052.08
01-28	P1	9HC00000043	ROBERT HOOD	01/06/99	01/30/99	SEVERANCE PAY	1,823.44
01-28	P1	9HC00000050	SARAH HERNANDEZ	01/06/99	01/30/99	SEVERANCE PAY	1,013.02
01-28	P1	9HC00000056	SUSAN B YANG	01/06/99	01/30/99	SEVERANCE PAY	1,418.24
							59,247.22
PERSONNEL COMPENSATION TOTALS:							
01-04	P1	9CC00000123	HON, J. D. HAYWORTH	11/16/98	11/16/98	AIR TRAVEL AZ/DC	224.00
01-04	P1	9CC00000123	DO	11/20/98	11/20/98	AIR TRAVEL DC/AZ	224.00
01-04	P1	9CC00000068	HON, STEVEN KUYKENDALL	11/12/98	11/23/98	AIRFARE LA/WASH/LA	286.00
01-04	P1	9CC00000068	DO	11/12/98	11/23/98	TAXIS	101.00
01-04	P1	9CC00000068	DO	11/12/98	11/22/98	MEALS	24.95
01-04	P1	9CC00000068	DO	11/12/98	11/22/98	TIPS	21.54
01-05	P1	9CC00000127	HON, DAVID D. PHELPS	11/12/98	11/20/98	MEALS	215.28
01-05	P1	9CC00000127	DO	11/12/98	11/20/98	MILEAGE	90.52
01-05	P1	9CC00000127	DO	11/12/98	11/20/98	TAXIS	12.00
01-05	P1	9CC00000127	DO	11/19/98	11/19/98	PARKING	9.00
01-06	P1	9CC00000126	HON, WALTER B. JONES, JR.	12/14/98	12/18/98	ROUND TRIP TRAVEL 600 MI @ .30	180.00
01-07	P1	9CC00000125	HON, TOM TANCREDO	11/11/98	11/23/98	AIR CO TO DC	364.00
01-07	P1	9CC00000125	DO	11/22/98	11/22/98	EXCHANGE TICKET	75.00
01-07	P1	9CC00000125	DO	11/11/98	11/22/98	FOOD	143.49
01-07	P1	9CC00000125	DO	11/11/98	11/16/98	TAXI	24.00
01-08	P1	9CC00000128	HON, FRANK A. LOBIONDO	11/16/98	11/20/98	PRIVATE AUTO MILEAGE	88.16
01-12	P1	9CC00000131	JEFFREY STEIN	11/12/98	11/16/98	MEALS	103.91
01-12	P1	9CC00000130	RHONDA SARANTIS	11/12/98	11/22/98	ROUND TRIP AIRFARE	701.00
01-13	P1	9CC00000129	HON, MIKE SIMPSON	11/12/98	11/22/98	AIRFARE	546.00
01-13	P1	9CC00000129	DO	11/12/98	11/22/98	MEALS	44.68
01-13	P1	9CC00000129	DO	11/12/98	11/22/98	TAXICAB	50.00
01-13	P1	9CC00000129	DO	11/12/98	11/22/98	2 TAXICAB	20.00
01-13	P1	9CC00000129	DO	11/12/98	11/23/98	CABFARE	86.00
01-15	P1	9CC00000134	DANIEL HAMILTON	11/22/98	11/22/98	BREAKFAST	43.00
01-15	P1	9CC00000134	DO	11/16/98	11/20/98	TAXI	29.50
01-15	P1	9CC00000132	HON, ROBIN HAYES	11/17/98	11/21/98	MEALS & INCIDENTALS	211.10
01-15	P1	9CC00000132	DO	11/16/98	11/16/98	AIRFARE CHARLOTTE-DC-CHARLOTTE	505.00
01-15	P1	9CC00000132	DO	11/16/98	11/16/98	DINNER	25.00
01-15	P1	9CC00000132	DO	11/22/98	11/22/98	METRO TO AND FROM HOTEL	5.00
01-15	P1	9CC00000132	DO	11/12/98	11/23/98	FRESHMAN ORIENTATION	619.82
01-15	P1	9CC00000133	JIM DEMINT	11/12/98	11/24/98	AIRFARE SAN ANTONIO/DC/S.A.	344.00
01-15	P1	9CC00000133	DO	10/01/98	12/31/98	LEASING OF VEHICLE	1,425.00
01-15	P1	9CC00000133	DO	10/01/98	12/31/98	LEASING OF VEHICLE	1,395.00
01-19	P1	9CC00000071	ADRIAN SAENZ	11/12/98	11/20/98	AIRFARE-BOL/DC/BOL	424.50
01-20	P1	9AE3A000020	CHRYSLER CORPORATION	11/12/98	11/20/98	CABFARE	386.00
01-20	P1	9AE3A000020	DO	11/12/98	11/22/98	MISC. TRAVEL	42.95
01-20	P1	9AE3A000020	DO	11/12/98	11/20/98	MEALS	230.95
01-21	P1	9CC00000143	ADRIAN SAENZ				
01-21	P1	9CC00000142	ELLIOT GINSBERG				
01-21	P1	9CC00000142	DO				
01-21	P1	9CC00000142	DO				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES -CON.						
FISCAL YEAR 1999 SUPPLIES AND MATERIALS -CON.						
01-21	PI	9CC00000141	HON. JOHN LARSON	11/12/98 11/20/98 AIRFARE-BOL/DC/BOL	386.00	
01-21	PI	9CC00000141	DO	11/12/98 11/20/98 GAS	23.75	
01-21	PI	9CC00000141	DO	11/12/98 11/20/98 MEALS	175.94	
01-22	PI	9CC00000147	GEOFFREY GLEASON	11/12/98 11/19/98 MEMBER ORIENTATION PER DIEM	217.00	
01-22	PI	9CC00000146	HON. CIRO RODRIGUEZ	11/12/98 11/24/98 ROOMS FOR NEW MEMBER ORIENTATION	5,617.00	
01-22	PI	9CC00000138	HYATT REGENCY WASHINGTON	11/12/98 11/24/98 ROOMS FOR NEW MEMBER ORIENTATION	2,877.00	
01-22	PI	9CC00000139	DO	11/12/98 11/12/98 TRAIN NEW YORK TO WASHINGTON	62.00	
01-25	PI	9CC00000145	HON. RUSH HOLT	11/12/98 11/18/98 TAXIS	39.50	
01-25	PI	9CC00000145	DO	11/12/98 11/23/98 AIRLINE BAS-DC-BOS MBR/GORMAN	768.00	
01-28	PI	9CC00000158	HON. MICHAEL E. CAPUANO	11/12/98 11/22/98 CAR RENTAL/DC	466.77	
01-28	PI	9CC00000158	DO	11/12/98 11/22/98 INCIDENTALS/ MEALS	285.14	
01-28	PI	9CC00000158	DO	11/12/98 11/22/98 PARKING	220.00	
01-28	PI	9CC00000158	DO	11/11/98 11/20/98 HOTEL CHARGES	1,233.00	
01-28	PI	9CC00000151	HON. PAUL RYAN	11/12/98 11/14/98 TAXI	42.00	
01-28	PI	9CC00000151	DO	11/12/98 11/12/98 MEALS	70.66	
01-28	PI	9CC00000151	DO	11/11/98 11/20/98 RT CHICAGO-DC	116.00	
01-28	PI	9CC00000151	DO	11/11/98 11/22/98 RT FOR STAFF CHI-DC	116.00	
01-28	PI	9CC00000153	DO	11/16/98 11/22/98 TAXI	65.00	
01-28	PI	9CC00000152	JOHN MURRAY	11/11/98 11/22/98 FOOD	229.01	
01-28	PI	9CC00000152	DO	11/15/98 11/23/98 MEALS AND INCIDENTALS	353.28	
01-28	PI	9CC00000157	MICHAEL GORMAN	11/15/98 11/23/98 R/T FOR MEMBERS ORIENTATION	361.00	
01-28	PI	9CC00000149	SALLY VASTOLA	11/15/98 11/15/98 CAB FARE	11.20	
01-29	PI	9CC00000159	HON. THOMAS REYNOLDS	11/13/98 11/23/98 A/F FOR MEMBERS ORIENTATION	514.00	
01-31	SV	94901000273	HON. DANA ROHRBACHER	11/17/98 11/20/98 R/T AIRFARE TO REPUBLICAN CONFERENCE. LAX-IAD-LAX	208.00	
02-01	PI	9CC00000160	HON. JESSE L. JACKSON, JR.	11/15/98 11/15/98 MILEAGE TO ATTEND CAUCUS	140.00	
02-01	PI	9CC00000160	DO	11/15/98 11/15/98 TOLLS	20.85	
02-02	PI	9CC00000161	HON. GARY MILLER	11/10/98 11/23/98 AIRFARE: LAX-IAD-LAX (8944)	266.00	
02-02	PI	9CC00000161	DO	11/18/98 11/18/98 AIRFARE: FEE FOR CHANGE	75.00	
02-03	PI	9CC00000154	KEVIN RYAN	11/13/98 11/18/98 FOOD	170.85	
02-03	PI	9CC00000154	DO	11/17/98 11/23/98 FOOD	124.93	
02-03	PI	9CC00000154	DO	11/12/98 11/23/98 TOLLS	22.35	
02-03	PI	9CC00000155	DO	11/12/98 11/23/98 GAS	20.00	
02-03	PI	9CC00000155	DO	11/12/98 11/23/98 MILEAGE	153.76	
02-03	PI	9CC00000155	DO	11/12/98 11/23/98 PARKING	190.00	
02-03	PI	9CC00000155	DO	11/16/98 11/16/98 RT AIR ATLANTA-DC	522.00	
02-07	PI	9CC00000163	HON. CYNTHIA A. MCKINNEY	11/15/98 11/19/98 RT AIR CHICAGO-DC	116.00	
02-09	PI	9CC00000164	HON. DANNY K. DAVIS	11/14/98 11/14/98 MEAL	42.00	
02-10	PI	9CC00000162	HON. PATRICK J. TOOMEY	11/19/98 11/19/98 MEAL	42.00	
02-10	PI	9CC00000162	DO	11/21/98 11/21/98 MEAL	42.00	
02-10	PI	9CC00000162	DO	11/22/98 11/22/98 MEAL	42.00	

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02-18 P1	9CC00000144	JOHN WEINGART	11/17/98	11/19/98	TRAIN TRENTON-DC	108.00
02-18 P1	9CC00000144	DO	11/17/98	11/19/98	PARKING	34.75
02-26 P1	9CC00000165	HON. ILEANA ROS-LEHTINEN	11/17/98	11/19/98	R/T MIAMI TO WASH. AND RETURN	364.00
02-28 SV	9A9010000412	CHRYSLER CORPORATION	10/01/98	12/31/98	CORR. 1/20/99 DOC# 9AE3A000020	-1,425.00
02-28 SV	9A9010000412	DO	10/01/98	12/31/98	CORR. 1/20/99 DOC# 9AE3A000020	-1,305.00
02-28 SV	9A9010000412	DO	10/01/98	12/31/98	CORR. 1/20/99 DOC# 9AE3A000020	-1,395.00
03-10 P1	9CC00000166	HON. STEVEN C. LATOURETTE	11/20/98	11/21/98	AIRFARE DC-CLEVELAND	162.00
03-24 P1	9CC00000167	JOHN MARK CUSEY	11/21/98	11/21/98	MEAL FOR MEMBER & CAUSEY	75.50
03-24 P1	9CC00000167	DO	11/12/98	11/22/98	MEALS & INCIDENTALS	282.03
03-26 P1	9CC00000168	HON. DENNIS MOORE	11/15/98	11/21/98	MEALS & INCIDENTALS	159.27
03-26 P1	9CC00000168	DO	11/15/98	11/22/98	AIRFARE KANSAS-DC-KANSAS	370.00
03-26 P1	9CC00000168	DO	11/20/98	11/20/98	TAXI	9.00
03-26 P1	9CC00000168	DO	11/17/98	11/17/98	TAXI	9.50
03-26 P1	9CC00000169	DO	11/17/98	11/17/98	TRANSPORTATION	8.50
					TRAVEL TOTALS:	24,738.89
02-03 P1	9A505000049	TRANSPORTATION OF THINGS	01/13/99	01/13/99	SHIPPING OFFICIAL RECORDS	313.49
02-03 P1	9A505000049	CONSOLIDATED FREIGHTWAYS	01/15/99	01/15/99	SHIPPING OFFICIAL RECORDS	302.40
03-16 P1	9A505000072	ROADWAY EXPRESS INC.	01/06/99	01/06/99	SHIPPING OF RECORDS & PAPERS FOR CONG. MANTON	536.15
03-16 P1	9A505000073	DO	01/06/99	01/06/99	SHIPPING-RECORDS/CONG. STOKES	132.60
03-16 P1	9A505000074	DO	12/18/98	12/18/98	SHIPPING RECORDS/CONG. SHIFF	1,850.00
03-16 P1	9A505000074	DO	12/30/98	12/30/98	SHIPPING RECORDS/CONG. FAZIO	2,938.99
03-16 P1	9A505000074	DO	12/29/98	12/29/98	SHIPPING RECORDS/CONG. STOKES	403.48
03-16 P1	9A505000074	DO	01/05/99	01/05/99	SHIPPING RECORDS/CONG. FAMELL	1,263.00
03-16 P1	9A505000074	DO	01/06/99	01/06/99	SHIPPING RECORDS/CONG. KENNEDY	381.00
03-16 P1	9A505000075	DO	01/13/99	01/13/99	SHIPMENT RECORDS/CONG. FAZIO	328.56
03-16 P1	9A505000075	DO	01/18/99	01/18/99	SHIPMENT RECORDS/CONG. PAPPAS	695.06
					TRANSPORTATION OF THINGS TOTALS:	9,144.73
01-05 P1	9CC00000127	HON. DAVID D. PHELPS	11/13/98	11/18/98	PHONE CALLS AND FAX	13.90
01-07 P1	9CC00000125	HON. TOM TANCREDO	11/11/98	11/22/98	OFFICIAL CALLS	252.82
01-19 P1	9SH010000045	BELL SOUTH MOBILITY	10/28/98	10/28/98	MOBILE PHONE CHARGES	20.00
01-19 P1	9SH010000045	DO	10/28/98	10/28/98	MOBILE PHONE CHARGES	124.89
01-19 P1	9SH010000045	DO	11/28/98	11/28/98	MOBILE PHONE CHARGES	219.51
01-19 P1	9SH010000044	BELLSOUTH MOBILITY	11/28/98	11/28/98	MOBILE PHONE CHARGES	20.42
01-19 P1	9SH010000044	DO	12/28/98	12/28/98	MOBILE PHONE CHARGES	20.42
01-19 P1	9M010000035	HON. RICHARD ARMEY	12/09/98	12/09/98	CELLULAR PHONE	499.99
01-21 P1	9CC00000137	AEPSCO, INC.	11/12/98	11/14/98	VIDEO INSTALLATION SERVICES FOR NEW MEMBER	3,500.00
					ORIENTATION PROGRAM	94.15
01-22 P1	9CC00000148	GEOFFREY GLEASON	11/12/98	11/21/98	TELEPHONES DURING ORIENTATION	33.10
01-28 P1	9CC00000151	HON. PAUL RYAN	11/11/98	11/20/98	PHONE CHARGES	20.25
01-28 P1	9CC00000152	JOHN MURRAY	11/13/98	11/13/98	PHONE	101.95
01-31 S5	99031A00181		12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)	72.00
01-31 S5	99031A00182		12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)	271.96
01-31 S5	99031A00183		12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	ALLOWANCES & EXPENSES -CON.	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
FISCAL YEAR 1999 SUPPLIES AND MATERIALS -CON.							
01-31	55	99031A00184		12/01/98 12/31/98	DC TEL EQUIP (TRANSFER)	209.90	
01-31	55	99031A00185		12/01/98 12/31/98	DC TEL EQUIP (TRANSFER)	1,937.63	
01-31	55	99031A00186		12/01/98 12/31/98	DC TEL EQUIP (TRANSFER)	792.40	
01-31	55	99031A00187		12/01/98 12/31/98	DC TEL EQUIP (TRANSFER)	4,545.67	
01-31	55	99031A00188		12/01/98 12/31/98	DC TEL EQUIP (TRANSFER)	1,543.78	
01-31	55	99031A00189		12/01/98 12/31/98	DC TEL SERVICE (TRANSFER)	525.00	
01-31	55	99031A00190		12/01/98 12/31/98	DC TEL SERVICE (TRANSFER)	405.00	
01-31	55	99031A00191		12/01/98 12/31/98	DC TEL SERVICE (TRANSFER)	2,100.00	
01-31	55	99031A00192		12/01/98 12/31/98	DC TEL SERVICE (TRANSFER)	1,020.00	
01-31	55	99031A00193		12/01/98 12/31/98	DC TEL SERVICE (TRANSFER)	1,185.00	
01-31	55	99031A00194		12/01/98 12/31/98	DC TEL SERVICE (TRANSFER)	1,395.00	
01-31	55	99031A00195		12/01/98 12/31/98	DC TEL SERVICE (TRANSFER)	825.00	
01-31	55	99031A00196		12/01/98 12/31/98	DC TEL SERVICE (TRANSFER)	2,175.00	
01-31	55	99031A00197		12/01/98 12/31/98	DC TEL TOLLS (TRANSFER)	565.20	
01-31	55	99031A00198		12/01/98 12/31/98	DC TEL TOLLS (TRANSFER)	173.13	
01-31	55	99031A00199		12/01/98 12/31/98	DC TEL TOLLS (TRANSFER)	2,179.62	
01-31	55	99031A00200		12/01/98 12/31/98	DC TEL TOLLS (TRANSFER)	466.82	
01-31	55	99031A00201		12/01/98 12/31/98	DC TEL TOLLS (TRANSFER)	4,687.71	
01-31	55	99031A00202		12/01/98 12/31/98	DC TEL TOLLS (TRANSFER)	1,921.07	
01-31	55	99031A00203		12/01/98 12/31/98	DC TEL TOLLS (TRANSFER)	789.60	
01-31	55	99031A00204		12/01/98 12/31/98	DC TEL TOLLS (TRANSFER)	1,893.52	
02-03	P1	9CC00000155	KEVIN RYAN	11/12/98 01/23/98	OFFICIAL CALLS	71.32	
02-28	55	99059000181		01/01/99 01/31/99	DC TEL EQUIP (TRANSFER)	1,228.92	
02-28	55	99059000182		01/01/99 01/31/99	DC TEL EQUIP (TRANSFER)	72.00	
02-28	55	99059000183		01/01/99 01/31/99	DC TEL EQUIP (TRANSFER)	5,119.58	
02-28	55	99059000184		01/01/99 01/31/99	DC TEL EQUIP (TRANSFER)	549.90	
02-28	55	99059000185		01/01/99 01/31/99	DC TEL EQUIP (TRANSFER)	2,559.11	
02-28	55	99059000186		01/01/99 01/31/99	DC TEL EQUIP (TRANSFER)	1,324.78	
02-28	55	99059000187		01/01/99 01/31/99	DC TEL EQUIP (TRANSFER)	145.86	
02-28	55	99059000188		01/01/99 01/31/99	DC TEL EQUIP (TRANSFER)	5,267.69	
02-28	55	99059000189		01/01/99 01/31/99	DC TEL SERVICE (TRANSFER)	407.00	
02-28	55	99059000190		01/01/99 01/31/99	DC TEL SERVICE (TRANSFER)	297.00	
02-28	55	99059000191		01/01/99 01/31/99	DC TEL SERVICE (TRANSFER)	1,563.00	
02-28	55	99059000192		01/01/99 01/31/99	DC TEL SERVICE (TRANSFER)	752.00	
02-28	55	99059000193		01/01/99 01/31/99	DC TEL SERVICE (TRANSFER)	880.00	
02-28	55	99059000194		01/01/99 01/31/99	DC TEL SERVICE (TRANSFER)	1,036.00	
02-28	55	99059000195		01/01/99 01/31/99	DC TEL SERVICE (TRANSFER)	605.00	
02-28	55	99059000196		01/01/99 01/31/99	DC TEL SERVICE (TRANSFER)	2,036.00	
02-28	55	99059000197		01/01/99 01/31/99	DC TEL TOLLS (TRANSFER)	524.59	
02-28	55	99059000198		01/01/99 01/31/99	DC TEL TOLLS (TRANSFER)	141.68	
02-28	55	99059000199		01/01/99 01/31/99	DC TEL TOLLS (TRANSFER)	1,417.44	

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02-28 S5	99059000200		01/01/99	01/31/99	DC	TEL TOLLS (TRANSFER)	1,136.89
02-28 S5	99059000201		01/01/99	01/31/99	DC	TEL TOLLS (TRANSFER)	8,063.15
02-28 S5	99059000202		01/01/99	01/31/99	DC	TEL TOLLS (TRANSFER)	1,735.95
02-28 S5	99059000203		01/01/99	01/31/99	DC	TEL TOLLS (TRANSFER)	966.85
02-28 S5	99059000204		01/01/99	01/31/99	DC	TEL TOLLS (TRANSFER)	1,188.62
03-16 P1	95H01000073	BELLSOUTH MOBILITY	12/28/98	12/28/98	SERVICES FOR DECEMBER		145.80
03-31 S5	99090000178		02/01/99	02/28/99	DC	TEL EQUIP (TRANSFER)	141.99
03-31 S5	99090000179		02/01/99	02/28/99	DC	TEL EQUIP (TRANSFER)	72.00
03-31 S5	99090000180		02/01/99	02/28/99	DC	TEL EQUIP (TRANSFER)	4,812.67
03-31 S5	99090000181		02/01/99	02/28/99	DC	TEL EQUIP (TRANSFER)	1,673.85
03-31 S5	99090000182		02/01/99	02/28/99	DC	TEL EQUIP (TRANSFER)	2,645.32
03-31 S5	99090000183		02/01/99	02/28/99	DC	TEL EQUIP (TRANSFER)	1,774.70
03-31 S5	99090000184		02/01/99	02/28/99	DC	TEL EQUIP (TRANSFER)	113.86
03-31 S5	99090000185		02/01/99	02/28/99	DC	TEL EQUIP (TRANSFER)	2,087.63
03-31 S5	99090000186		02/01/99	02/28/99	DC	TEL SERVICE (TRANSFER)	455.00
03-31 S5	99090000187		02/01/99	02/28/99	DC	TEL SERVICE (TRANSFER)	308.00
03-31 S5	99090000188		02/01/99	02/28/99	DC	TEL SERVICE (TRANSFER)	1,762.00
03-31 S5	99090000189		02/01/99	02/28/99	DC	TEL SERVICE (TRANSFER)	784.00
03-31 S5	99090000190		02/01/99	02/28/99	DC	TEL SERVICE (TRANSFER)	1,047.00
03-31 S5	99090000191		02/01/99	02/28/99	DC	TEL SERVICE (TRANSFER)	1,147.00
03-31 S5	99090000192		02/01/99	02/28/99	DC	TEL SERVICE (TRANSFER)	637.00
03-31 S5	99090000193		02/01/99	02/28/99	DC	TEL SERVICE (TRANSFER)	2,524.00
03-31 S5	99090000194		02/01/99	02/28/99	DC	TEL TOLLS (TRANSFER)	1,162.41
03-31 S5	99090000195		02/01/99	02/28/99	DC	TEL TOLLS (TRANSFER)	116.03
03-31 S5	99090000196		02/01/99	02/28/99	DC	TEL TOLLS (TRANSFER)	572.67
03-31 S5	99090000197		02/01/99	02/28/99	DC	TEL TOLLS (TRANSFER)	988.81
03-31 S5	99090000198		02/01/99	02/28/99	DC	TEL TOLLS (TRANSFER)	6,556.13
03-31 S5	99090000199		02/01/99	02/28/99	DC	TEL TOLLS (TRANSFER)	2,647.20
03-31 S5	99090000200		02/01/99	02/28/99	DC	TEL TOLLS (TRANSFER)	1,325.51
03-31 S5	99090000201		02/01/99	02/28/99	DC	TEL TOLLS (TRANSFER)	1,045.06
						RENT, COMMUNICATION, UTILITIES TOTALS:	111,989.40
01-21 P1	9CC00000136	CONGRESSIONAL PRINTER	10/30/98	10/30/98	3-HOLE PUNCH DOCUMENTS FOR NEW MEMBER ORIENTATION		60.00
03-30 P2	9ML01000016	BETHESDA ENGRAVERS	03/05/99	03/19/99	PROOF CHANGES		20.00
					BINDERS		80.00
					PRINTING AND REPRODUCTION TOTALS:		
01-22 P1	9HC00000038	FRANK WRIGHT	12/28/98	12/28/98	PORTRAIT OF FORMER SPEAKER TOM FOLEY		2,175.00
01-28 P1	9CC00000152	JOHN MURRAY	11/11/98	11/22/98	LAUNDRY		72.97
02-12 P1	9HC00000059	JESSICA BIGGS	02/01/99	02/28/99	RETSSUE CHECK DATED 7/29/94		241.69
03-30 SV	9A901000585	DO	02/01/99	02/28/99	CHANGE A/C# FROM 2599 TO 2530		241.69
03-30 SV	9A901000585	DO	02/01/99	02/28/99	CHANGE A/C# FROM 2599 TO 2530		-241.69
03-30 P2	04L1902729	HASCOTT COMMUNICATIONS	03/11/99	03/11/99	SOFTWARE		1,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOMNANCES & EXPENSES -CON.						
FISCAL YEAR 1999 SUPPLIES AND MATERIALS -CON.						
SUPPLIES AND MATERIALS						
01-04	P2	99M01000007		ACCUCOM SYSTEMS		
01-06	P2	99M01000006		XEROX CORPORATION		185.24
01-11	P2	99M01000005		CANON USA, INC.		345.00
01-15	P2	99M01000004		LANTIER WORLDWIDE, INC.		108.00
01-15	P2	99M01000004		OFFICE DEPOT SERVICE		45.00
01-15	P2	99M01000004		DO		139.80
01-19	P2	99M01000003		DO		8.64
01-19	P2	99M01000003		DO		330.60
01-19	P2	99M01000003		DO		30.00
01-25	P2	99M01000008		MAG SYSTEMS INC.		14.86
01-25	P2	99M01000008		DO		14.86
01-25	P2	99M01000008		DO		14.86
01-31	P1	990310000123		01/10/98 12/16/98 COLOR TONER CART,CANON BC11-E		
01-31	P1	99031000127		12/09/98 12/15/98 BLACK INK FOR XEROX 265		
01-31	P1	99031000269		12/08/98 12/11/98 TONER CART. FOR CANON NPG13A		
01-31	P1	99031000292		11/19/98 11/24/98 STAPLES FOR LANIER 6765		
01-31	P1	99031000330		12/08/98 12/11/98 BLUE LEGAL SIZE PAPER		
01-31	P1	99031000416		12/08/98 12/11/98 MEMO BOOK		
01-31	P1	99031000430		12/09/98 12/16/98 6" X 4" DRY ERASE BOARD		
01-31	P1	99031000664		12/09/98 12/16/98 CASTERS FOR DRY ERASE BOARD		
01-31	P1	99031000678		12/15/98 12/22/98 1" SOFT PLASTIC NOTEBOOK,BLK		
02-07	P2	99H01000008		12/15/98 12/22/98 1" SOFT PLASTIC NOTEBOOK,BLUE		
02-19	P2	99C01000014		12/15/98 12/22/98 1" SOFT PLASTIC NOTEBOOK,RED		
02-19	P2	99M01000006		01/01/99 01/31/99 OFFICE SUPPLY (TRANSFER)		1,527.63
02-19	P2	99M01000006		01/01/99 01/31/99 OFFICE SUPPLY (TRANSFER)		368.26
02-19	P2	99M01000006		01/01/99 01/31/99 OFFICE SUPPLY (TRANSFER)		855.70
02-28	S1	99059000120		01/01/99 01/31/99 OFFICE SUPPLY (TRANSFER)		615.93
02-28	S1	99059000124		01/01/99 01/31/99 OFFICE SUPPLY (TRANSFER)		178.80
02-28	S1	99059000275		01/01/99 01/31/99 OFFICE SUPPLY (TRANSFER)		1,272.35
02-28	S1	99059000299		01/01/99 01/31/99 OFFICE SUPPLY (TRANSFER)		2,164.23
02-28	S1	99059000337		12/01/98 12/31/98 OFFICE SUPPLY (TRANSFER)		-7.00
02-28	S1	99059000422		12/01/98 12/31/98 OFFICE SUPPLY (TRANSFER)		106.13
02-28	S1	99059000437		12/01/98 12/31/98 OFFICE SUPPLY (TRANSFER)		65.00
03-03	P2	99M01000003		01/05/99 01/12/99 3 X 5 ILLINOIS STATE FLAG		5.09
03-03	P2	99M01000008		01/15/99 01/25/99 HP 2000C INKJET CART.		7.60
03-03	P2	99A01000001		01/08/99 01/14/99 UNEX SLIP-IN PHOTO ALBUM		63.79
03-04	P2	99S01000001		01/08/99 01/14/99 REFILLS, #454-082		1,776.56
03-04	P2	99H01000010		01/08/99 01/14/99 MEDIUM ROOM AIR PURIFIER		3,107.59
03-10	P2	99C01000017		02/01/99 02/28/99 OFFICE SUPPLY (TRANSFER)		1,505.70
03-16	P2	99H01000023		02/01/99 02/28/99 OFFICE SUPPLY (TRANSFER)		728.42
				02/01/99 02/28/99 OFFICE SUPPLY (TRANSFER)		163.60
				02/01/99 02/28/99 OFFICE SUPPLY (TRANSFER)		1,831.73
				02/01/99 02/28/99 OFFICE SUPPLY (TRANSFER)		913.39
				09/21/98 01/05/99 XEROX PROOF		50.00
				01/20/99 02/02/99 PHONE THUISSTOP		3.12
				01/25/99 02/02/99 HP INKJET LUBRICANT FOR XEROX 5680		20.62
				01/29/99 02/03/99 FLEX-LOCK REPORT COVER,BK		245.00
				02/01/99 02/08/99 1 1/2"WHITE 3-RING VIEW BINDER		411.60
				02/19/99 02/24/99 TONER CART FOR HP DESKJET 340		441.00
						47.60
OTHER SERVICES TOTALS:						3,489.66

03-16	P2	95H01000022	CAPITOL MARKING PRD.	02/10/99	02/16/99	TWO LINE SIGNATURE STAMP	10.00
03-16	P2	95H01000022	DO	02/10/99	02/16/99	TWO LINE SIGNATURE STAMP, COPY	14.00
03-16	P2	95H01000022	DO	02/10/99	02/16/99	HANDLING	0.50
03-16	P2	95H01000022	DO	02/10/99	02/16/99	RUSH FEE	0.50
03-16	P2	9N101000010	KONICA/ROYAL	01/22/99	02/04/99	TONER CART FOR KONICA 810L	10.00
03-16	P2	9N101000010	DO	01/22/99	02/04/99	DRUM CART FOR KONICA 810L	417.10
03-16	P2	9N101000013	OFFICE DEPOT SERVICE	01/27/99	02/02/99	INDEX MAKER DIVIDERS	164.69
03-18	P2	95H01000014	LANIER WORLDWIDE, INC.	02/01/99	02/05/99	LANIER FAX TONER 7570	95.99
03-18	P2	9A001000002	OFFICE DEPOT SERVICE	01/29/99	02/04/99	READY INDEX 1-31	1,800.00
03-24	P2	9RC01000022	HAG SYSTEMS INC.	02/22/99	02/25/99	AVERY INDEXES	94.08
03-25	P2	9RC01000019	OFFICE DEPOT SERVICE	02/18/99	02/24/99	3' X 4' DRY ERASE BOARD	59.74
03-29	P2	9RC01000023	REPLOGLE GLOBES, INC	03/01/99	03/15/99	BERINGER GLOBE	50.00
03-29	P2	9RC01000023	DO	03/01/99	03/15/99	FREIGHT	4.07
03-30	P2	9RC01000024	BOISE CASCADE OFFICE PRODUCTS	03/01/99	03/04/99	VERTICAL SEPARATORS-BLK	115.60
03-30	P2	9M101000014	LANIER WORLDWIDE, INC.	02/23/99	02/26/99	LANIER TONER FOR 1140	306.46
03-30	P2	9M101000014	HAG SYSTEMS INC.	03/10/99	03/15/99	CLEAR LAMINATING POUCHES	12.90
03-30	P2	9M101000014	DO	03/10/99	03/15/99	DESK TRAYS	19.30
03-30	P2	95H01000026	DO	03/11/99	03/16/99	CLEAR LAMINATING POUCHES	26.75
03-31	S1	99090000033	DO	03/01/99	03/31/99	OFFICE SUPPLY (TRANSFER)	472.98
03-31	S1	99090000035	DO	03/01/99	03/31/99	OFFICE SUPPLY (TRANSFER)	336.26
03-31	S1	99090000048	DO	03/01/99	03/31/99	OFFICE SUPPLY (TRANSFER)	1,349.63
03-31	S1	99090000049	DO	03/01/99	03/31/99	OFFICE SUPPLY (TRANSFER)	997.98
03-31	S1	99090000051	DO	03/01/99	03/31/99	OFFICE SUPPLY (TRANSFER)	323.08
03-31	S1	99090000054	DO	03/01/99	03/31/99	OFFICE SUPPLY (TRANSFER)	3,495.73
03-31	S1	99090000058	ACCUCOM SYSTEMS	03/01/99	03/31/99	OFFICE SUPPLY (TRANSFER)	2,648.61
03-31	P2	9N101000015	BOISE CASCADE OFFICE PRODUCTS	02/23/99	03/03/99	HP TONER FOR 4M7	827.40
03-31	P2	9N101000014	BOISE CASCADE OFFICE PRODUCTS	03/09/99	03/10/99	ROLODEX PROTECTOR KIT	22.53
03-31	P2	9RC01000021	DEITRA FLAG COMPANY	02/22/99	03/08/99	3' X 5' POW/MIA FLAG	32.90
03-31	P2	9RC01000020	TROWER SHOPS OF WASHINGTON, DC	02/22/99	03/11/99	NY TIMES MANUAL OF STYLES	50.00
03-31	P2	9RC01000020	DO	02/22/99	03/11/99	ASSOCIATED PRESS STYLEBOOK	75.00

EQUIPMENT							33,478.63
01-21	P2	0M1LD966179	INTELLIGENT SOLUTIONS	10/16/98	10/16/98	FILE SERVER	15,570.00
01-21	P2	0M1LD966179	DO	10/16/98	10/16/98	DRIVE	5,008.00
01-21	P2	0M1LD966179	DO	10/16/98	10/16/98	CONTROLLER	5,626.00
01-21	P2	0M1LD966179	DO	10/16/98	10/16/98	MEMORY	1,260.00
01-21	P2	0M1LD966179	DO	10/16/98	10/16/98	MEMORY	2,608.00
01-21	P2	0M1LD966179	DO	10/16/98	10/16/98	MEMORY	5,218.00
01-21	P2	0M1LD966179	DO	10/16/98	10/16/98	CONTROLLER	468.00
01-21	P2	0M1LD966179	DO	10/16/98	10/16/98	DRIVE	2,176.00
01-21	P2	0M1LD966179	DO	10/16/98	10/16/98	CONTROLLER	1,528.00
01-21	P2	0M1LD966179	DO	10/16/98	10/16/98	KIT	3,140.00
01-21	P2	0M1LD966179	DO	10/16/98	10/16/98	DRIVE	5,556.00
01-21	P2	0M1LD966179	DO	10/16/98	10/16/98	HLBI	957.00
01-21	P2	0M1LD966179	DO	10/16/98	10/16/98	KIT	3,236.00

SUPPLIES AND MATERIALS TOTALS:

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOMANCES & EXPENSES -CON.						
FISCAL YEAR 1999 SUPPLIES AND MATERIALS -CON.						
01-21	P2	0M1LD966179 INTELLIGENT SOLUTIONS	10/16/98 10/16/98	KIT		97.00
01-31	S2	99031003064	01/01/99 01/31/99	EQUIPMENT (TRANSFER)		2,258.86
01-31	S2	99031003066	01/01/99 01/31/99	EQUIPMENT (TRANSFER)		1,099.33
01-31	S2	99031003077	01/01/99 01/31/99	EQUIPMENT (TRANSFER)		6,099.81
01-31	S2	99031003092	01/01/99 01/31/99	EQUIPMENT (TRANSFER)		2,410.68
01-31	S2	99031003093	01/01/98 10/31/98	EQUIPMENT (TRANSFER)		25.25
01-31	S2	99031003094	01/01/99 01/31/99	EQUIPMENT (TRANSFER)		10,169.08
01-31	S2	99031003095	12/01/98 12/31/98	EQUIPMENT (TRANSFER)		951.98
01-31	S2	99031003096	01/01/99 01/31/99	EQUIPMENT (TRANSFER)		5,033.10
01-31	S2	99031003097	01/01/99 01/31/99	EQUIPMENT (TRANSFER)		1,156.28
01-31	S2	99031003101	01/01/99 01/31/99	EQUIPMENT (TRANSFER)		17,004.16
01-31	S2	99031003102	11/19/98 12/31/98	EQUIPMENT (TRANSFER)		-45.40
02-04	P2	99031003107	01/01/99 01/31/99	EQUIPMENT (TRANSFER)		5,425.79
02-04	P2	99031003107	12/14/98 12/29/98	OFF. 97 PRO MAINTENANCE		1,147.30
02-04	P2	99031003106	12/14/98 12/29/98	OFFICE 97 PRO -CD		26.12
02-04	P2	99031003106	12/14/98 12/29/98	OFFICE 97 PRO DOC. SET		26.12
02-04	P2	99031003106	12/14/98 12/29/98	WORD PER 8.0 PRO UPR SET		125.00
02-18	P1	99M01000086	12/31/98 12/31/98	COMPUTER EQUIPMENT		2,424.49
02-18	P1	99M01000087	12/17/98 12/17/98	COMPUTER EQUIPMENT		5,000.00
02-19	P2	99M01000005	11/17/98 01/15/99	CHEYENNE ARCSERVER V6.5 SERVER		359.00
02-19	P2	99M01000007	12/14/98 12/23/98	NORTON UTILITIES 2.0 (NT)		89.00
02-19	P2	99M01000007	12/14/98 12/23/98	MSFT FRONT PAGE 98		125.00
02-19	P2	99M01000007	12/14/98 12/23/98	NET OBJECTS FUSION V5.0		285.00
02-19	P2	99M01000007	12/14/98 12/23/98	MACROMEDIA FIREWORKS 1.0		285.00
02-19	P2	99M01000007	12/14/98 12/23/98	MSFT VISUAL BASIC 6 PRO UPG		239.00
02-19	P2	99M01000007	12/14/98 12/23/98	MSFT VISUAL BASIC 6 LE		97.00
02-19	P2	99M01000007	12/14/98 12/23/98	ADOBE PHOTOSHOP 5.0 UPG		159.95
02-19	P2	99M01000007	12/14/98 12/23/98	ADOBE ILLUSTRATOR 8.0 UPG		119.95
02-19	P2	99M01000007	12/14/98 12/23/98	HOT METAL PRO 5.0		98.00
02-19	P2	99M01000007	12/14/98 12/23/98	NORTON SYSTEM WORKS 1.0 (95/98)		69.00
02-19	P2	99M01000007	12/14/98 12/23/98	RED HAT LINUX V5.1		47.00
02-19	P2	99M01000007	12/14/98 12/23/98	PARTITION MAGIC 4.0		61.00
02-19	P2	99M01000007	12/14/98 12/23/98	HOME SITE 4.0 UPG		42.00
02-19	P2	99M01000007	12/14/98 12/23/98	ADOBE PREMIERE 5.1 UPG		192.00
02-19	P2	99M01000007	12/14/98 12/23/98	DISKEEPER WORKSTATION NT 4.0		47.00
02-19	P2	99M01000007	12/14/98 12/23/98	DISKEEPER SERVER NT 4.0		255.00
02-19	P2	99M01000007	12/14/98 12/23/98	HANDLING		11.79
02-19	P2	99M01000007	12/14/98 12/23/98	FREIGHT		13.21
02-19	P2	0M1LD966176 ZAWOJSKI CO.	10/16/98 10/16/98	TELEVISION		217.00
02-25	P2	0M1L967010 K & C TECHNOLOGY CORPORATION	01/06/99 01/06/99	COMPUTER		18,500.00
02-25	P2	0M1L967010	01/06/99 01/06/99	MONITOR		4,650.00

02-25 P2	OMIL 967010	K & C TECHNOLOGY CORPORATION	01/06/99	01/06/99	MEMORY	4,160.00
02-25 P2	OMIL 967010	DO	01/06/99	01/06/99	MEMORY	1,575.00
02-28 S2	99059003070		02/01/99	02/28/99	EQUIPMENT (TRANSFER)	2,693.68
02-28 S2	99059003072		02/01/99	02/28/99	EQUIPMENT (TRANSFER)	1,108.33
02-28 S2	99059003094		01/29/99	01/31/99	EQUIPMENT (TRANSFER)	1.51
02-28 S2	99059003095		02/01/99	02/28/99	EQUIPMENT (TRANSFER)	6,142.78
02-28 S2	99059003127		10/01/98	10/31/98	EQUIPMENT (TRANSFER)	653.00
02-28 S2	99059003128		01/01/99	01/31/99	EQUIPMENT (TRANSFER)	100.85
02-28 S2	99059003129		02/01/99	02/28/99	EQUIPMENT (TRANSFER)	2,511.33
02-28 S2	99059003130		10/01/98	12/31/98	EQUIPMENT (TRANSFER)	302.55
02-28 S2	99059003135		10/01/98	10/31/98	EQUIPMENT (TRANSFER)	4,233.50
02-28 S2	99059003134		01/01/99	01/31/99	EQUIPMENT (TRANSFER)	161.70
02-28 S2	99059003135		02/01/99	02/28/99	EQUIPMENT (TRANSFER)	10,379.96
02-28 S2	99059003136		10/01/98	12/31/98	EQUIPMENT (TRANSFER)	485.10
02-28 S2	99059003140		10/01/98	10/31/98	EQUIPMENT (TRANSFER)	3,648.21
02-28 S2	99059003141		01/01/99	01/31/99	EQUIPMENT (TRANSFER)	119.90
02-28 S2	99059003142		02/01/99	02/28/99	EQUIPMENT (TRANSFER)	3,483.89
02-28 S2	99059003143		10/01/98	12/31/98	EQUIPMENT (TRANSFER)	359.70
02-28 S2	99059003144		02/01/99	02/28/99	EQUIPMENT (TRANSFER)	1,197.18
02-28 S2	99059003153		10/01/98	10/31/98	EQUIPMENT (TRANSFER)	298.30
02-28 S2	99059003154		01/01/99	01/31/99	EQUIPMENT (TRANSFER)	-29.85
02-28 S2	99059003155		02/01/99	02/28/99	EQUIPMENT (TRANSFER)	16,992.45
02-28 S2	99059003156		12/11/98	12/31/98	EQUIPMENT (TRANSFER)	-20.90
02-28 S2	99059003164		10/01/98	10/31/98	EQUIPMENT (TRANSFER)	696.30
02-28 S2	99059003165		02/01/99	02/28/99	EQUIPMENT (TRANSFER)	5,472.69
03-10 P2	OMIL 966874	K & C TECHNOLOGY CORPORATION	12/30/98	02/30/98	HUB	370.00
03-10 P2	OMIL 966875	DO	12/30/98	12/30/98	MEMORY	99.00
03-10 P2	OMIL 966875	DO	12/30/98	12/30/98	SCANNER	1,165.00
03-10 P2	OMIL 967009	DO	01/06/99	01/06/99	FAX	1,350.00
03-12 P2	OMIL 967008	DICTAPHONE CORPORATION	01/06/99	01/06/99	DICTAPHONE	4,333.00
03-19 P2	99M01000008	INPUT SOLUTIONS, INC	12/23/98	03/03/99	ALCHEMY DATA GRABBER VER 5	3,225.00
03-19 P2	99M01000004	K & C TECHNOLOGY CORPORATION	11/03/98	03/01/99	ALCHEMY DATA GRABBER VER 5	10.00
03-19 P2	99M01000004	DO	11/03/98	03/01/99	DESKTOP TO GO V2.5(5 PACK)	2,512.00
03-24 P2	99M01000015	ACS DESKTOP SOLUTIONS, INC.	01/06/99	02/26/99	FREIGHT	870.00
03-24 P2	99M01000015	DO	01/06/99	02/26/99	MS BACKOFFICE CLIENT 4.0 LIC	261.98
03-24 P2	99M01000015	DO	01/06/99	02/26/99	MS BACKOFFICE CLIENT 4.0 WIN	870.00
03-24 P2	99M01000015	DO	01/06/99	02/26/99	CHEYENNE ARCSERVE V6.6 SINGLE	126.00
03-24 P2	99M01000016	INTELLIGENT SOLUTIONS	11/18/98	03/01/99	COMPAQ RACK STABILIZING FEET	126.00
03-24 P2	99M01000006	DO	11/18/98	03/01/99	MS BACKOFFICE SERVER 4.0 LIC	2,512.00
03-24 P2	99M01000005	DO	11/18/98	03/01/99	MS BACKOFFICE CLIENT 4.0 LIC	261.98
03-24 P2	99M01000005	DO	12/11/98	02/01/99	FAXMARE FAX SERVER PORT	1,460.00
03-24 P2	99M01000005	DO	12/11/98	02/01/99	COREL WORDPERFECT W/95 LIC.	2,280.00
03-24 P2	99M01000005	DO	12/11/98	02/01/99	ADDITIONAL 33.6 MODEM CARD	1,748.00
03-30 P2	99M01000016	ACS DESKTOP SOLUTIONS, INC.	01/06/99	03/05/99	MS BACKOFFICE 4.0 CD MEDIA	27.45
03-30 P2	OMIL 966591	XEROX CORPORATION	12/11/98	12/11/98	COPIER	28,235.00
03-31 S2	99090003087		02/01/99	02/28/99	EQUIPMENT (TRANSFER)	-361.40

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
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ALLOWANCES & EXPENSES -CON.					
FISCAL YEAR 1999 SUPPLIES AND MATERIALS -CON.					
03-31 S2	99090003088	03/01/99	03/31/99 EQUIPMENT (TRANSFER)	2,115.20	
03-31 S2	99090003090	01/01/99	02/28/99 EQUIPMENT (TRANSFER)	-1,287.00	
03-31 S2	99090003091	03/01/99	03/31/99 EQUIPMENT (TRANSFER)	723.29	
03-31 S2	99090003092	12/22/98	12/31/98 EQUIPMENT (TRANSFER)	-207.83	
03-31 S2	99090003108	03/01/99	03/31/99 EQUIPMENT (TRANSFER)	6,142.78	
03-31 S2	99090003125	11/01/98	11/30/98 EQUIPMENT (TRANSFER)	354.10	
03-31 S2	99090003126	01/01/99	02/28/99 EQUIPMENT (TRANSFER)	934.00	
03-31 S2	99090003127	03/01/99	03/31/99 EQUIPMENT (TRANSFER)	2,978.33	
03-31 S2	99090003128	11/01/98	11/30/98 EQUIPMENT (TRANSFER)	1,266.55	
03-31 S2	99090003129	03/01/99	03/31/99 EQUIPMENT (TRANSFER)	10,796.41	
03-31 S2	99090003130	11/01/98	11/30/98 EQUIPMENT (TRANSFER)	2,648.95	
03-31 S2	99090003131	01/01/99	02/28/99 EQUIPMENT (TRANSFER)	36.66	
03-31 S2	99090003132	02/01/99	02/28/99 EQUIPMENT (TRANSFER)	8,949.80	
03-31 S2	99090003133	03/01/99	03/31/99 EQUIPMENT (TRANSFER)	3,495.68	
03-31 S2	99090003134	02/26/99	02/28/99 EQUIPMENT (TRANSFER)	-0.67	
03-31 S2	99090003135	03/01/99	03/31/99 EQUIPMENT (TRANSFER)	1,190.52	
03-31 S2	99090003140	11/01/98	11/30/98 EQUIPMENT (TRANSFER)	21.90	
03-31 S2	99090003141	01/01/99	02/28/99 EQUIPMENT (TRANSFER)	-82.00	
03-31 S2	99090003142	03/01/99	03/31/99 EQUIPMENT (TRANSFER)	18,951.46	
03-31 S2	99090003143	10/01/98	12/31/98 EQUIPMENT (TRANSFER)	-123.00	
03-31 S2	99090003153	11/01/98	11/30/98 EQUIPMENT (TRANSFER)	203.00	
03-31 S2	99090003154	02/22/99	02/28/99 EQUIPMENT (TRANSFER)	-63.87	
03-31 S2	99090003155	03/01/99	03/31/99 EQUIPMENT (TRANSFER)	5,261.62	
				EQUIPMENT TOTALS:	320,520.40
INSURANCE CLAIMS & INDEMNITIES					
01-26 P1	9HC0000042	10/10/98	10/10/98 FEDERAL TORT CLAIM	1,264.39	
02-19 P1	9HC0000069	11/20/98	11/20/98 RENTAL CAR DAMAGED	4,340.02	
				INSURANCE CLAIMS & INDEMNITIES TOTALS:	5,604.41
SUPPLIES AND MATERIALS TOTALS:					
				OFFICE TOTALS:	568,293.39
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FISCAL YEAR 1998 SUPPLIES AND MATERIALS					
SUPPLIES AND MATERIALS					
01-19 P1	9SH01000045	09/29/98	09/29/98 MOBILE PHONE CHARGES	155.16	
01-19 P1	9SH01000045	09/29/98	09/29/98 MOBILE PHONE CHARGES	20.00	
02-08 CR	234371	10/01/97	09/30/98 REFUND; PAYMENTS IN ERROR	-4,881.11	
				RENT, COMMUNICATION, UTILITIES TOTALS:	-4,705.95

OTHER SERVICES
 02-17 CR 90PAC990404 ANNA KLEMENSEN 10/31/97 10/31/97 CANCELED CHECK - STALE DATED -22.05
 02-17 CR 90PAC990404 CHRISTOPHER D. BACKHAUS 10/31/97 10/31/97 CANCELED CHECK - STALE DATED -1,315.04
 02-17 CR 90PAC990404 NICOLE BROWN H 10/31/97 10/31/97 CANCELED CHECK - STALE DATED -9.38
 02-17 CR 90PAC990404 RICHARD PURCELL C 10/31/97 10/31/97 CANCELED CHECK - STALE DATED -4.26
 03-19 CR 90PAC990508 JESSICA P MONTOYA 11/28/97 11/28/97 CANCELED CHECK - STALE DATED -1,870.12
 03-19 CR 90PAC990508 RONALD HAVES 11/28/97 11/28/97 CANCELED CHECK - STALE DATED -2,380.75
 OTHER SERVICES TOTALS: -5,601.60

SUPPLIES AND MATERIALS
 03-03 P2 8HL01000053 BOK INDUSTRIES/20THCEN 09/21/98 01/05/99 1" POLY BINDERS, GA WHITE 2,601.90
 03-03 P2 8HL01000053 DO 09/21/98 01/05/99 8 1/2 X 11 1/2" TABS 412.65
 03-03 P2 8HL01000053 DO 09/21/98 01/05/99 ART CHARGE 125.00
 03-03 P2 8HL01000053 DO 09/21/98 01/05/99 FREIGHT 88.70
 03-03 P2 8RC01000066 GENERAL BINDING CORP. 08/28/98 01/19/99 LAMINATING POUCHES 6,150.00
 03-03 P2 8RC01000066 DO 08/28/98 01/19/99 FREIGHT 110.86
 SUPPLIES AND MATERIALS TOTALS: 9,489.11

EQUIPMENT
 01-05 CR 234348 CAMERON RUN GROUP 09/28/98 09/28/98 RET'D CHK; DUPLICATE PAYMENT -1,135.00
 01-06 P2 8SH01000060 INTELLIGENT SOLUTIONS 06/17/98 06/17/98 CARDS/SCAN PLUS 251.00
 01-08 P2 8RC01000070 SYSCOM SERVICES INC. 09/14/98 09/14/98 14 32MB RAM UPGRADES 1,190.00
 01-08 P2 8RC01000070 DO 09/14/98 09/14/98 INSTALL 580.00
 01-11 P2 8SH01000071 LANIER 08/21/98 08/21/98 3 DICTATORS 831.00
 02-22 P1 9MM01000088 OPENCUBE TECHNOLOGIES 07/22/98 07/22/98 COMPUTER SOFTWARE 300.00
 02-28 S2 99059003125 04/01/98 09/30/98 EQUIPMENT (TRANSFER) 138.00
 02-28 S2 99059003126 05/04/98 09/30/98 EQUIPMENT (TRANSFER) 384.06
 02-28 S2 99059003131 03/01/98 09/30/98 EQUIPMENT (TRANSFER) 267.05
 02-28 S2 99059003132 03/23/98 09/30/98 EQUIPMENT (TRANSFER) 778.36
 02-28 S2 99059003137 01/01/98 09/30/98 EQUIPMENT (TRANSFER) 252.00
 02-28 S2 99059003138 03/31/98 09/30/98 EQUIPMENT (TRANSFER) 277.23
 02-28 S2 99059003139 04/13/98 09/30/98 EQUIPMENT (TRANSFER) 257.32
 03-09 P2 8MM01000032 K & C TECHNOLOGY CORPORATION 04/23/98 04/23/98 HARD DRIVE 400.00
 03-09 P2 8MM01000032 DO 04/23/98 04/23/98 HARD DRIVE 198.00
 03-09 P2 8MM01000032 DO 04/23/98 04/23/98 HARD DRIVE 580.00
 03-31 S2 99090003139 04/02/98 09/30/98 EQUIPMENT (TRANSFER) -244.63
 EQUIPMENT TOTALS: 5,304.39

INSURANCE CLAIMS & INDEMNITIES
 01-08 P1 9HC00000032 CARMEN HOOPER 09/24/98 09/24/98 FEDERAL TORT CLAIM 220.50
 01-12 P1 9HC00000037 EDWARD DURKEE 07/26/98 07/26/98 FEDERAL TORT CLAIM 182.90
 01-12 P1 9HC00000036 JOHN HAVES IV 04/23/98 04/23/98 FEDERAL TORT CLAIM 931.52
 01-12 P1 9HC00000035 PURCO FLEET SERVICES INC 07/26/98 07/26/98 FEDERAL TORT CLAIM 184.33
 INSURANCE CLAIMS & INDEMNITIES TOTALS: 1,519.25
 SUPPLIES AND MATERIALS TOTALS: 6,005.20
 OFFICE TOTALS: 6,005.20
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01-27 P4 8USPS129820	DISBURSING OFC-US POSTAL SVC	06/01/98	06/30/98	FRANKED MAIL	255.00
01-29 P4 8USPS129821	DO	12/01/98	12/31/98	FRANKED MAIL	24.48
02-28 P4 9USPS019901	DO	01/03/99	01/30/99	FRANKED MAIL	51.95
02-28 P4 9USPS019901	DO	01/03/99	01/30/99	FRANKED MAIL	32.87
02-28 P4 9USPS019901	DO	01/03/99	01/30/99	FRANKED MAIL	40.30
02-28 P4 9USPS019901	DO	01/03/99	01/30/99	FRANKED MAIL	54.16
02-28 P4 9USPS019901	DO	01/03/99	01/30/99	FRANKED MAIL	209.98
02-28 P4 9USPS019901	DO	01/03/99	01/30/99	FRANKED MAIL	1.98
02-28 P4 9USPS019901	DO	01/03/99	01/30/99	FRANKED MAIL	12,551.81
02-28 P4 9USPS019901	DO	01/03/99	01/30/99	FRANKED MAIL	3,204.84
02-28 P4 9USPS019901	DO	01/03/99	01/30/99	FRANKED MAIL	122.25
02-28 P4 9USPS019901	DO	01/03/99	01/30/99	FRANKED MAIL	7.92
02-28 P4 9USPS019901	DO	01/03/99	01/30/99	FRANKED MAIL	39.25
02-28 P4 9USPS019901	DO	01/03/99	01/30/99	FRANKED MAIL	32.15
02-28 P4 9USPS019902	DO	01/03/99	01/30/99	FRANKED MAIL	118.98
02-28 P4 9USPS019902	DO	01/03/99	01/30/99	FRANKED MAIL	235.21
02-28 P4 9USPS019902	DO	01/03/99	01/30/99	FRANKED MAIL	3.81
02-28 P4 9USPS019902	DO	01/03/99	01/30/99	FRANKED MAIL	8.89
02-28 P4 9USPS019902	DO	01/03/99	01/30/99	FRANKED MAIL	193.30
02-28 P4 9USPS019902	DO	01/03/99	01/30/99	FRANKED MAIL	794.51
03-17 P4 9USPS019923	DO	01/03/99	01/30/99	FRANKED MAIL	980.91
03-23 P4 9USPS029901	DO	02/01/99	02/28/99	FRANKED MAIL	52.17
03-23 P4 9USPS029901	DO	02/01/99	02/28/99	FRANKED MAIL	27.99
03-23 P4 9USPS029901	DO	02/01/99	02/28/99	FRANKED MAIL	182.27
03-23 P4 9USPS029901	DO	02/01/99	02/28/99	FRANKED MAIL	36.94
03-23 P4 9USPS029901	DO	02/01/99	02/28/99	FRANKED MAIL	8.52
03-23 P4 9USPS029901	DO	02/01/99	02/28/99	FRANKED MAIL	11,177.83
03-23 P4 9USPS029901	DO	02/01/99	02/28/99	FRANKED MAIL	1,283.14
03-23 P4 9USPS029901	DO	02/01/99	02/28/99	FRANKED MAIL	17.15
03-23 P4 9USPS029901	DO	02/01/99	02/28/99	FRANKED MAIL	20.58
03-23 P4 9USPS029901	DO	02/01/99	02/28/99	FRANKED MAIL	56.41
03-23 P4 9USPS029901	DO	02/01/99	02/28/99	FRANKED MAIL	3.65
03-23 P4 9USPS029902	DO	02/01/99	02/28/99	FRANKED MAIL	132.69
03-23 P4 9USPS029902	DO	02/01/99	02/28/99	FRANKED MAIL	172.37
03-23 P4 9USPS029902	DO	02/01/99	02/28/99	FRANKED MAIL	5.05
03-23 P4 9USPS029902	DO	02/01/99	02/28/99	FRANKED MAIL	1.54
03-23 P4 9USPS029902	DO	02/01/99	02/28/99	FRANKED MAIL	148.21
03-23 P4 9USPS029902	DO	02/01/99	02/28/99	FRANKED MAIL	8,179.78
03-23 P4 9USPS029910	DO	02/01/99	02/28/99	FRANKED MAIL	7.26
03-23 P4 9USPS029912	DO	02/01/99	02/28/99	FRANKED MAIL	25.35
03-23 P4 9USPS029920	DO	02/01/99	02/28/99	FRANKED MAIL	718.32
03-23 P4 9USPS029922	DO	02/01/99	02/28/99	FRANKED MAIL	595.00
FRANKED MAIL TOTALS:					78,031.32
OFFICIAL MAIL TOTALS:					78,031.32
OFFICE TOTALS:					78,031.32

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLANCES & EXPENSES -CON.						
FISCAL YEAR 1999 MISC - AUTOMOBILES						
MISC - AUTOMOBILES						
					26,998.94	20,578.00
				TRAVEL	1,140.00	0.00
				RENT, COMMUNICATION, UTILITIES	2,876.27	1,946.19
				SUPPLIES AND MATERIALS	31,015.21	22,524.19
MISC - AUTOMOBILES TOTALS:						
OFFICE TOTALS:					31,015.21	22,524.19

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MISC - AUTOMOBILES						
TRAVEL						
01-05	P1	9AESA000019	FORD MOTOR COMPANY	11/01/98 11/30/98 LEASING OF OFFICIAL VEHICLE	475.00	475.00
01-05	P1	9AESA000019	DO	11/01/98 11/30/98 LEASING OF OFFICIAL VEHICLE	1,640.00	1,640.00
01-05	P1	9AESA000019	DO	11/01/98 11/30/98 LEASING OF OFFICIAL VEHICLE	446.00	446.00
01-05	P1	9AESA000019	DO	11/01/98 11/30/98 LEASING OF OFFICIAL VEHICLE	479.00	479.00
01-06	P1	9AESA000017	SHANNON GRAVES	12/12/98 12/12/98 GAS FOR THE OFFICIAL VEHICLE	10.00	10.00
01-19	P1	9AESA000021	EXXON/GECC	11/13/98 12/09/98 FUEL FOR OFFICIAL CAR	174.77	174.77
01-31	SV	94901000265	DO	11/13/98 11/13/98 GASOLINE FOR OFFICIAL VEHICLE	16.97	16.97
02-01	P1	9AESA000023	MOBIL CREDIT FINANCE CORP	12/18/98 12/18/98 FUEL FOR OFFICIAL VEHICLE	12.00	12.00
02-02	P1	9AESA000024	FORD MOTOR COMPANY	12/01/98 12/31/98 LEASING OF VEHICLE	475.00	475.00
02-02	P1	9AESA000024	DO	12/01/98 12/31/98 LEASING OF VEHICLE	1,640.00	1,640.00
02-02	P1	9AESA000024	DO	12/01/98 12/31/98 LEASING OF VEHICLE	446.00	446.00
02-02	P1	9AESA000024	DO	12/01/98 12/31/98 LEASING OF VEHICLE	479.00	479.00
02-10	P1	9AESA000028	EXXON	12/15/98 01/12/99 FUEL FOR OFFICIAL CAR	136.01	136.01
02-11	P1	9AESA000027	EXXON/GECC	12/07/98 12/07/98 GAS FOR OFFICIAL VEHICLE	32.16	32.16
02-22	P1	9AESA000029	ARCHITECT OF THE CAPITOL	01/28/99 01/28/99 GASOLINE	20.60	20.60
02-23	P1	9AESA000030	JAMES J VAREY	02/04/99 02/04/99 FUEL FOR OFFICIAL VEHICLE	11.49	11.49
02-28	SV	94901000412	CHRYSLER CORPORATION	10/01/98 12/31/98 LEASING OF VEHICLE	1,425.00	1,425.00
02-28	SV	94901000412	DO	10/01/98 12/31/98 LEASING OF VEHICLE	1,505.00	1,505.00
02-28	SV	94901000412	DO	10/01/98 12/31/98 LEASING OF VEHICLE	1,395.00	1,395.00
03-01	P1	9AESA000031	GMAC	12/01/98 02/28/99 LEASING OF VEHICLE	2,225.01	2,225.01
03-01	P1	9AESA000031	DO	12/01/98 02/28/99 LEASING OF VEHICLE	1,875.00	1,875.00
03-09	P1	9AESA000032	EXXON	01/14/99 02/21/99 FUEL FOR OFFICIAL CAR	182.51	182.51
03-11	P1	9AESA000033	FORD MOTOR COMPANY	01/01/99 01/31/99 LEASING VEHICLE	475.00	475.00
03-11	P1	9AESA000033	DO	01/01/99 01/31/99 LEASING VEHICLE	1,640.00	1,640.00
03-11	P1	9AESA000033	DO	01/01/99 01/31/99 LEASING VEHICLE	446.00	446.00
03-11	P1	9AESA000033	DO	01/01/99 01/31/99 LEASING VEHICLE	479.00	479.00
03-15	P1	9AESA000035	EXXON/GECC	01/13/99 01/13/99 GASOLINE FOR OFFICIAL VEHICLE	9.07	9.07
03-15	P1	9AESA000034	RICHARD L WILSON	01/10/99 01/10/99 GAS FOR OFFICIAL VEHICLE	16.51	16.51
03-22	P1	9AESA000036	THOMAS J KEATING	02/05/99 02/05/99 FUEL FOR OFFICIAL VEHICLE	12.00	12.00
03-29	P1	9AESA000036	MOBIL CREDIT FINANCE CORP	12/18/98 12/18/98 FUEL FOR OFFICIAL VEHICLE	27.00	27.00
03-30	P1	9AESA000041	GMAC	11/01/98 11/30/98 LEASING OF VEHICLE	508.33	508.33

03-30	PI	9AE3A000041	GMAC	12/01/98	12/31/98	LEASING OF VEHICLE	508.33
03-30	PI	9AE3A000041	DO	01/01/99	01/31/99	LEASING OF VEHICLE	508.33
03-30	PI	9AE3A000041	DO	02/01/99	02/28/99	LEASING OF VEHICLE	508.33
03-30	PI	9AE3A000041	DO	05/01/99	03/30/99	LEASING OF VEHICLE	508.33
03-30	PI	9AE3A000038	TEXACO	02/01/99	02/28/99	GASOLINE FOR OFFICIAL VEHICLE	30.25
						TRAVEL TOTALS:	20,578.00

SUPPLIES AND MATERIALS							
01-29	PI	9A505000046	ALBAN TIRE CORP.	01/15/99	01/15/99	AUTO SERVICE 90 FORD	99.20
01-29	PI	9A505000047	TOMMYS TRUCK SERVICE	01/11/99	01/11/99	AUTO SERVICE 1985 GMC 600 TRK	920.30
02-05	PI	9AE3A000026	PATRICK T LANTGAN	01/26/99	01/26/99	CAR WASH/CLEANING FOR OFFICIAL VEHICLE	25.00
02-12	PI	9A505000051	ALBAN TIRE CORP.	01/27/99	01/27/99	AUTO SERVICE 90 FORD F600 TRUCK	79.95
02-23	PI	9A505000057	DO	01/15/99	01/15/99	SERVICE 90 FORD TRUCK	99.20
02-23	PI	9A505000058	DO	01/21/99	01/21/99	SERVICE 91 FORD TRUCK	116.30
02-23	PI	9A505000059	BRAKE SERVICE CO.	02/10/99	02/10/99	SERVICE CHEVY VAN #12903	34.25
03-03	PI	9A505000068	DO	02/22/99	02/22/99	SERVICE/REPAIR ON FORD VAN	65.88
03-22	PI	9AE3A000037	THOMAS J KEATING	02/05/99	02/05/99	CAR WASH FOR OFFICIAL VEHICLE	6.00
03-31	SV	9A901000603	ALBAN TIRE CORP.	02/03/99	02/03/99	AUTO SERVICE-1990 CHEVY VAN	100.70
03-31	SV	9A901000777	BRAKE SERVICE CO.	02/04/99	02/04/99	REPAIRS TO OSS TRUCK	91.41
03-31	SV	9A901000602	G & M AUTO SERVICE	01/12/99	01/12/99	TOM THREE TRUCKS	290.00
						SUPPLIES AND MATERIALS TOTALS:	1,946.19
						MISC - AUTOMOBILES TOTALS:	22,524.19
						OFFICE TOTALS:	22,524.19

FISCAL YEAR 1998 MISC - AUTOMOBILES							
MISC - AUTOMOBILES							
TRAVEL							
02-28	SV	9A901000425	US AUTOMOTIVE LEASING SERVICE	11/01/97	11/30/97	CORR.11/20/97 DOC# 8AE3A000018	-175.00
						TRAVEL TOTALS:	-175.00
02-28	SV	9A901000426	US AUTOMOTIVE LEASING SERVICE	12/01/97	12/31/97	CORR.12/23/97 DOC# 8AE3A000031	-175.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	-175.00
02-28	SV	9A901000422	STERLING CHEMICAL CO.	05/11/98	05/11/98	CORR. 5/28/98 DOC# 8CL02000097	-31.95
02-28	SV	9A901000422	DO	05/13/98	05/13/98	CORR. 5/25/98 DOC# 8CL02000097	-164.10
						OTHER SERVICES TOTALS:	-1% 05
02-28	SV	9A901000423	AQUA COOL	04/01/98	04/28/98	CORR. 5/28/98 DOC# 8CL02000096	-37.80
02-28	SV	9A901000424	WINDOMS NT MAGAZINE	03/20/98	03/19/99	CORR. 5/28/98 DOC# 8CL02000098	-79.00
						SUPPLIES AND MATERIALS TOTALS:	-116.80
						MISC - AUTOMOBILES TOTALS:	-662.85
						OFFICE TOTALS:	-662.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<p>ALLOWANCES & EXPENSES -CON. FISCAL YEAR 1999 MISC - GRATUITIES MISC - GRATUITIES</p>						
				PERSONNEL COMPENSATION	496.04	496.04
				BENEFITS TO FORMER PERSONNEL	139,098.21	99,098.21
				MISC - GRATUITIES TOTALS:	140,010.98	99,594.25
				OFFICE TOTALS:	140,010.98	99,594.25
<p>MISC - GRATUITIES</p>						
01-12	P1	9HC00000034	U.S. TREASURY	12/15/98 12/15/98 FOR OVERPAYMENT OF SALARY FOR 15 DAYS, EMPLOYEE PAID THRU 12-31-98 BUT DECEASED ON 12-15-98	327.92	327.92
02-17	P1	9HC00000068	DO	12/25/98 12/25/98 OVERPAYMENT OF SALARY FOR 5 DAYS, EMPLOYEE PAID THROUGH 12-31-98, BUT DECEASED ON 12-25-98	169.12	169.12
				PERSONNEL COMPENSATION TOTALS:	496.04	496.04
<p>BENEFITS TO FORMER PERSONNEL</p>						
01-12	P1	9HC00000033	FRANCES RUDNER	12/15/98 12/15/98 FOR PAYMENT OF A GRATUITY, AS THE HEIR-AT-LAW DUE TO THE DEATH OF JOHN W RUDNER	20,725.16	20,725.16
01-27	P1	9HC00000039	DENNIS SHELTON	12/21/98 12/21/98 GRATUITY DUE TO THE DEATH OF MS. SHEILA MAYBANKS	4,027.84	4,027.84
01-27	P1	9HC00000040	MARCELLUS SHELTON	12/21/98 12/21/98 GRATUITY DUE TO THE DEATH OF MS. SHEILA MAYBANKS	4,027.84	4,027.84
01-27	P1	9HC00000041	PAULA F SHELTON	12/21/98 12/21/98 GRATUITY DUE TO THE DEATH OF MS. SHEILA MAYBANKS	4,027.84	4,027.84
02-17	P1	9HC00000061	CHARLES B MALRY, II	01/20/99 01/20/99 PAYMENT OF A GRATUITY, AS THE HEIR-AT-LAW, DUE TO THE DEATH OF CHARLES BILLY MALRY	5,110.20	5,110.20
02-17	P1	9HC00000060	CHARLES B MALRY, JR.	01/20/99 01/20/99 PAYMENT OF A GRATUITY, AS THE HEIR-AT-LAW, DUE TO THE DEATH OF CHARLES BILLY MALRY	5,110.20	5,110.20
02-17	P1	9HC00000067	FREDERICK D MATSON	12/25/98 12/25/98 PAYMENT OF A GRATUITY, AS THE HEIR-AT-LAW, DUE TO THE DEATH OF FREDERICK D. MATSON, JR.	2,515.94	2,515.94
02-17	P1	9HC00000066	JEANIE L MATSON	12/25/98 12/25/98 PAYMENT OF A GRATUITY, AS THE HEIR-AT-LAW, DUE TO THE DEATH OF FREDERICK D. MATSON, JR.	2,515.94	2,515.94
02-17	P1	9HC00000064	MICHAEL A. MALRY	01/20/99 01/20/99 PAYMENT OF A GRATUITY, AS THE HEIR-AT-LAW, DUE TO THE DEATH OF CHARLES BILLY MALRY	5,110.20	5,110.20
02-17	P1	9HC00000065	TONYA M COLEMAN	01/20/99 01/20/99 PAYMENT OF A GRATUITY, AS THE HEIR-AT-LAW, DUE TO THE DEATH OF CHARLES BILLY MALRY	5,110.20	5,110.20
02-17	P1	9HC00000063	VICKI R. HOLMES	01/20/99 01/20/99 PAYMENT OF A GRATUITY, AS THE HEIR-AT-LAW, DUE TO THE DEATH OF CHARLES BILLY MALRY	5,110.20	5,110.20
03-31	P1	9HC00000072	JOY GRIFFIN HAUGHT	03/03/99 03/03/99 PAYMENT OF GRATUITY AS HEIRS-AT-LAW DUE TO THE DEATH OF ALEX A. HAUGHT	17,853.32	17,853.32
03-31	P1	9HC00000071	MAX D HAUGHT	03/03/99 03/03/99 PAYMENT OF GRATUITY AS HEIRS-AT-LAW DUE TO THE DEATH OF ALEX A. HAUGHT	99,098.21	99,098.21
				BENEFITS TO FORMER PERSONNEL TOTALS:	99,594.25	99,594.25
				MISC - GRATUITIES TOTALS:	17,053.33	17,053.33
				OFFICE TOTALS:	116,647.58	116,647.58

FISCAL YEAR 1999 MISC - RECEIPTIONS
MISC - RECEIPTIONS

01-12 P1 91R00000068	OFFICE OF PHOTOGRAPHY	11/19/98	12/08/98	PHOTOGRAPHIC SERVICES AND PHOTOGRAPHS	142.20
02-05 P1 91R00000080	COLONIAL PRINTING CO, INC	12/30/98	12/30/98	PLACE CARDS	81.50
02-28 SV 9A901000428	OFFICE OF PHOTOGRAPHY	10/01/98	10/31/98	PHOTOGRAPHIC SERVICES	154.10
03-24 P1 91R00000126	DO	01/08/99	02/25/99	PHOTOGRAPHY AND PHOTOGRAPHS	567.55
03-31 SV 9A901000621	DO	10/01/98	10/31/98	CORR. 3/4/99 DOC# 9A901000428	-154.10
				PRINTING AND REPRODUCTION TOTALS:	791.25
				OFFICE TOTALS:	10,184.87

MISC - RECEIPTIONS

01-06 P1 91R00000060	UPTOWN CATERERS INC.	12/08/98	12/08/98	MTG W/ HE PAUL MURPHY, MINISTER OF STATE FOR NORTHERN IRELAND	141.00
01-06 P1 91R00000060	DO	12/09/98	12/09/98	MTG M/DELEGATION FROM COLOMBIA	200.00
01-06 P1 91R00000060	DO	12/09/98	12/09/98	MTG W/ HE KIM GYE-GHAN MINISTRY OF FOREIGN AFFAIRS, DEMOCRATIC PEOPLE'S REP. OF KOREA	165.00
01-07 P1 91R00000061	CATERING FOR ALL OCCASIONS	11/30/98	11/30/98	MTG W/ HE SERGEI KIRIYENKO, FORMER PRIME MINISTER OF RUSSIA	135.00

OTHER SERVICES

01-31 SV 9A901000325	DO	11/30/98	11/30/98	CHANGE A/C# FROM 2540 TO 2603	-135.00
01-31 SV 9A901000322	UPTOWN CATERERS INC.	12/08/98	12/08/98	CHANGE A/C# FROM 2540 TO 2603	-141.00
01-31 SV 9A901000322	DO	12/09/98	12/09/98	CHANGE A/C# FROM 2540 TO 2603	-200.00
01-31 SV 9A901000322	DO	12/09/98	12/09/98	CHANGE A/C# FROM 2540 TO 2603	-165.00
02-07 P1 91R00000082	HOUSE GIFT SHOP	12/01/98	12/31/98	PURCHASES FOR OFFICIAL REPRESENTATIONAL PURPOSES	1,397.31
02-07 P1 91R00000083	SENATE GIFT STORE	01/06/99	01/06/99	PURCHASES FOR OFFICIAL REPRESENTATIONAL PURPOSES	572.00
02-12 P1 91R00000092	HOUSE GIFT SHOP	01/01/99	01/31/99	PURCHASES FOR OFFICIAL REPRESENTATIONAL PURPOSES	242.90
03-08 CR 234390	CATERING FOR ALL OCCASIONS	11/30/98	11/30/98	RET'D CHK, INCORRECT PAYEE	-135.00
03-19 P1 91R00000118	HOUSE GIFT SHOP	02/01/99	02/28/99	PURCHASES FOR OFFICIAL REPRESENTATIONAL FUNCTIONS	168.44
03-25 P1 91R00000125	SENATE GIFT STORE	02/02/99	02/03/99	PURCHASES FOR OFFICIAL REPRESENTATIONAL FUNCTIONS	144.00
				OTHER SERVICES TOTALS:	2,389.65

SUPPLIES AND MATERIALS

01-31 SV 9A901000325	CATERING FOR ALL OCCASIONS	11/30/98	11/30/98	CHANGE A/C# FROM 2540 TO 2603	135.00
01-31 SV 9A901000322	UPTOWN CATERERS INC.	12/08/98	12/08/98	CHANGE A/C# FROM 2540 TO 2603	141.00
01-31 SV 9A901000322	DO	12/09/98	12/09/98	CHANGE A/C# FROM 2540 TO 2603	200.00
01-31 SV 9A901000322	DO	12/09/98	12/09/98	CHANGE A/C# FROM 2540 TO 2603	165.00
01-31 SV 9A901000408	DO	11/20/98	11/20/98	MTG M/UNDER SECRETARIES OF STATE, DEFENSE AND JCS	225.00
01-31 SV 9A901000408	DO	11/20/98	11/20/98	MTG M/DR AHMAD CHALABI, PRESI DENT, EXECUTIVE COUNCIL, IRAQ NATIONAL CONGRESS	282.00
01-31 SV 9A901000408	DO	11/19/98	11/19/98	MTG M/DR WILLIAM PERRY, FORMER SECRETARY OF DEFENSE	189.00

PRINTING AND REPRODUCTION	945.35
OTHER SERVICES	2,389.65
SUPPLIES AND MATERIALS	6,849.87
MISC - RECEIPTIONS TOTALS:	10,184.87
OFFICE TOTALS:	10,184.87

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES -CON.						
FISCAL YEAR 1999 MISC - RECEPTIONS -CON.						
02-05	P1	91R00000081	01/08/99	01/08/99 MTG W/HON. ALFREDO PHILLIPS, CHAIRMAN, FOR. RELATIONS COMM., HOUSE, MEXICO		165.00
02-18	P1	91R00000098	01/01/99	01/31/99 SUPPLIES		31.20
02-24	P1	91R00000099	02/02/99	02/02/99 MTG W/HON. STEVE SESTANOVICH, AMBASSADOR AT LARGE FOR NEWLY INDEPENDENT STATES		141.00
02-24	P1	91R00000099	02/02/99	02/02/99 MTG W/HE HELLE DEGN, PRESIDENT, PARLIAMENTARY ASSEMBLY, OSCE		213.00
02-24	P1	91R00000099	02/03/99	02/03/99 MTG W/HE LJUBCO GEORGIEVSKI, PRIME MINISTER, FORMER YUGOSLAV REP OF MACEDONIA		272.00
02-24	P1	91R00000099	02/03/99	02/03/99 MTG W/HE PANDELI MAJKO, PRIME MINISTER, ALBANIA		282.00
02-24	P1	91R00000099	02/04/99	02/04/99 MTG W/HE MILORAD DODIK, PRIME MINISTER, REP. OF SRPSKA		24.00
02-28	SV	9A901000427	11/20/98	11/20/98 MTG W/UNDER SECRETARIES OF STATE, DEFENSE, AND JCS		225.00
02-28	SV	9A901000427	11/20/98	11/20/98 MTG W/DR. AHMAD CHALABI, PRESIDENT, EXECUTIVE COUNCIL, IRAQ NATIONAL CONGRESS		282.00
02-28	SV	9A901000427	11/19/98	11/19/98 MTG W/DR. WILLIAM PERRY, FORMER SECRETARY OF DEFENSE		189.00
03-02	P1	91R00000102	02/08/99	02/08/99 CULTUREGRAMS		132.00
03-18	P1	91R00000114	11/30/98	11/30/98 MTG W/HE SERGEI KIRIYENKO, FORMER PRIME MINISTER OF RUSSIA		135.00
03-19	P1	91R00000116	02/09/99	02/09/99 MTG W/HE LUIS ALBERTO MORENO, AMBASSADOR TO THE US FROM COLOMBIA		117.00
03-19	P1	91R00000116	02/09/99	02/09/99 MTG W/HE YANG JIECHI, VICE FOREIGN MINISTER, PEOPLE'S REP. OF CHINA		165.00
03-19	P1	91R00000116	02/23/99	02/23/99 MTG W/HE IOANNIS KASOULIDES, FOREIGN MINISTER, REP. OF CYPRUS		282.00
03-19	P1	91R00000116	02/24/99	02/24/99 MT W/HE SHEIKH AHMAD BIN JASIM BIN JABIR AL THANI, MIN. OF FOR. AFFAIRS, QATAR		237.00
03-19	P1	91R00000117	02/25/99	02/25/99 MTG W/HON. MADELEINE K. ALBRIGHT, SECRETARY OF STATE		203.00
03-19	P1	91R00000117	02/24/99	02/24/99 MTG W/HON. MARTIN INDYK, ASST. SEC. OF STATE FOR NEAR EASTERN AFFAIRS		189.00
03-19	P1	91R00000117	02/25/99	02/25/99 MTG W/HE PARK SANG CHEON, MINISTER OF JUSTICE, REP. OF KOREA		189.00
03-19	P1	91R00000117	02/25/99	02/25/99 MTG W/HON. LEOLUCCA ORLANDO, MAYOR OF PALERMO, ITALY		660.00
03-31	P1	91R00000085	01/21/99	01/21/99 MTG W/ HE LESZEK BALCEROWICZ, DEPUTY PRIME MINISTER, POLAND		210.00
03-31	P1	91R00000085	01/21/99	01/21/99 MTG W/ HON. BILL GRAHAM, MEMBER OF PARLIAMENT, CANADA		141.00
03-31	SV	9A901000757	11/20/98	11/20/98 CORR. 3/4/99 DOC# 9A901000427		-225.00
03-31	SV	9A901000757	11/20/98	11/20/98 CORR. 3/4/99 DOC# 9A901000427		-282.00
03-31	SV	9A901000757	11/19/98	11/19/98 CORR. 3/4/99 DOC# 9A901000427		-189.00

SUPPLIES AND MATERIALS TOTALS:
MISC - RECEIPTIONS TOTALS:

5,125.20
8,306.10

8,306.10
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OFFICE TOTALS:

2,537.00
30,626,244.86

-59,284.00
0.00
30,569,495.86

30,569,495.86
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FISCAL YEAR 1999 GOVERNMENT CONTRIBUTIONS
GOVERNMENT CONTRIBUTIONS

PERSONNEL COMPENSATION 0.00
PERSONNEL BENEFITS 60,222,284.52
BENEFITS TO FORMER PERSONNEL 114,942.00
RENT, COMMUNICATION, UTILITIES 6.90
GOVERNMENT CONTRIBUTIONS TOTALS: 60,337,233.42

OFFICE TOTALS: 60,337,233.42
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GOVERNMENT CONTRIBUTIONS
PERSONNEL COMPENSATION

JOHN HAMLEY LOPEZ 02/01/99 02/14/99
LOPEZ, JOHN HAMLEY 01/01/99 01/31/99

01-06 P1 9A901000028 CENTRAL INTELLIGENCE AGENCY 12/01/98 12/31/98
DEPOSIT FOR SALARY OFFSET OF CIARDS REEMPLOYED
ANNUITANT IN ACCORDANCE WITH E.O. 12023 DATED
12/1/77 ON JOHN LOPEZ

02-01 P1 9A901000036 DO 01/01/99 01/31/99
DEPOSIT FOR SALARY OFFSET OF CIARDS REEMPLOYED
ANNUITANT IN ACCORDANCE WITH E.O. ON JOHN H.
LOPEZ

03-03 P1 9A901000051 DO 02/01/99 02/14/99
DEPOSIT FOR SALARY OFFSET OF CIARDS REEMPLOYED
ANNUITANT IN ACCORDANCE WITH E.O. ON JOHN H.
LOPEZ

PERSONNEL COMPENSATION TOTALS:

1,183.93
-2,537.00

2,537.00

1,183.93
2,537.00

2,537.00
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PERSONNEL BENEFITS

MEMBERS' SERVICES 12/01/98 12/31/98 REIMB; MEM SVC - HEALTH -451.16
01-05 CR 234348 12/01/98 12/31/98 REIMB; MEM SVC - BASIC -12.00
01-05 CR 234348 DO 12/01/98 12/31/98 REIMB; MEM SVC - MED -175.09
01-05 CR 234348 DO 12/01/98 12/31/98 REIMB; MEM SVC - CSRF -1,075.52
OFFICE OF HUMAN RESOURCES 01/04/99 01/04/99 EMPLOYEES H.B. DED. LMOP/I.F. -310.07
01-05 CR 234348 01/06/99 01/06/99 EMPLOYEES H.B. DED. LMOP/I.F. -843.25
01-20 CR 234350 01/19/99 01/19/99 EMPLOYEES H.B. DED. LMOP/I.F. -44.49
01-31 PR 99904600001 01/01/99 01/31/99 CSR-FULL 4,269,858.95
01-31 PR 99904600002 01/01/99 01/31/99 CSRO 446,927.20
01-31 PR 99904600003 01/01/99 01/31/99 HEALTH 122,781.81
01-31 PR 99904600004 01/01/99 01/31/99 HEALTH LMOP 1,599,651.20
01-31 PR 99904600005 01/01/99 01/31/99 BASIC LIFE 8,725.98
01-31 PR 99904600006 01/01/99 01/31/99 BASIC LIFE 55,946.71
01-31 PR 99904600007 01/01/99 01/31/99 TSP MATCHING 777,631.52
01-31 PR 99904600008 01/01/99 01/31/99 TSP BASIC 248,135.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOMANCKES & EXPENSES -CON.						
FISCAL YEAR 1999 GOVERNMENT CONTRIBUTIONS -CON.						
01-31	PR	P9906600009	01/01/99 01/31/99	FICA	1,850,600.95	
01-31	PR	P9906600010	01/01/99 01/31/99	MEDICARE	505,523.28	
02-02	CR	234367	10/01/98 12/31/98	REIMB; MEM SVC - MEDICARE	143.33	
02-02	CR	234367	10/01/98 12/31/98	REIMB; MEM SVC - FICA	-230.37	
02-02	CR	234367	10/01/98 12/31/98	REIMB; MEM SVC - CSR-0	-3.66	
02-02	CR	234367	10/01/98 12/31/98	REIMB; MEM SVC - TSP	-184.08	
02-02	CR	234367	10/01/98 12/31/98	REIMB; MEM SVC - FERS	-889.02	
02-02	CR	234367	10/01/98 12/31/98	REIMB; MEM SVC - HEALTH	-502.82	
02-02	CR	234367	10/01/98 12/31/98	REIMB; MEM SVC - BASIC	-4.35	
02-02	CR	234367	10/01/98 12/31/98	REIMB; MEM SVC - CSRF	-617.84	
02-02	CR	234367	10/01/98 12/31/98	REIMB; MEM SVC - FERS	-839.26	
02-02	CR	234367	10/01/98 12/31/98	REIMB; MEM SVC - FERS 1%	-54.50	
02-02	CR	234367	10/01/98 12/31/98	REIMB; MEM SVC - FICA	-337.88	
02-02	CR	234367	10/01/98 12/31/98	REIMB; MEM SVC - TSP	-178.45	
02-02	CR	234367	10/01/98 12/31/98	REIMB; MEM SVC - MED	-12.16	
02-02	CR	234367	10/01/98 12/31/98	REIMB; MEM SVC - BASIC	-903.64	
02-02	CR	234367	10/01/98 12/31/98	REIMB; MEM SVC - HEALTH	-214.10	
02-04	CR	234369	02/01/99 02/01/99	EMPLOYEES H.B. DED. LMOP/I.F.	-483.26	
02-04	CR	234369	02/03/99 02/03/99	EMPLOYEES H.B. DED. LMOP/I.F.	-1,762.97	
02-11	CR	234374	02/10/99 02/10/99	EMPLOYEES H.B. DED. LMOP/I.F.	-1,033.38	
02-12	CR	234375	02/12/99 02/12/99	EMPLOYEES H.B. DED. LMOP/I.F.	-201.24	
02-17	CR	234377	02/17/99 02/17/99	EMPLOYEES H.B. DED. LMOP/I.F.	-213.57	
02-19	CR	234379	02/18/99 02/18/99	EMPLOYEES H.B. DED. LMOP/I.F.	-43.52	
02-26	CR	234384	02/25/99 02/25/99	EMPLOYEES H.B. DED. LMOP/I.F.	-511.18	
02-28	PR	P9905200001	02/01/99 02/28/99	TSP BASIC	-1.81	
02-28	PR	P9905200001	02/01/99 02/28/99	CSR-FULL	4,323,535.79	
02-28	PR	P9905200002	02/01/99 02/28/99	CSR	457,965.66	
02-28	PR	P9905200003	02/01/99 02/28/99	CSR	124,934.81	
02-28	PR	P9905200004	02/01/99 02/28/99	HEALTH	1,583,383.52	
02-28	PR	P9905200005	02/01/99 02/28/99	HEALTH LMOP	3,729.42	
02-28	PR	P9905200006	02/01/99 02/28/99	BASIC LIFE	56,419.19	
02-28	PR	P9905200007	02/01/99 02/28/99	TSP MATCHING	785,677.98	
02-28	PR	P9905200008	02/01/99 02/28/99	TSP BASIC	243,876.77	
02-28	PR	P9905200009	02/01/99 02/28/99	FICA	1,849,942.08	
02-28	PR	P9905200010	02/01/99 02/28/99	MEDICARE	503,924.09	
03-01	CR	234385	02/01/99 02/28/99	REIMB; MEM SVC - CSRF	-617.84	
03-01	CR	234385	02/01/99 02/28/99	REIMB; MEM SVC - FERS 1%	-54.50	
03-01	CR	234385	02/01/99 02/28/99	REIMB; MEM SVC - FERS	-839.26	
03-01	CR	234385	02/01/99 02/28/99	REIMB; MEM SVC - FICA	-337.88	
03-01	CR	234385	02/01/99 02/28/99	REIMB; MEM SVC - TSP	-217.99	

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03-01 CR 234385	MEMBERS' SERVICES	02/01/99	02/28/99	REINB; MEM SVC - MED	-178.45
03-01 CR 234385	DO	02/01/99	02/28/99	REINB; MEM SVC - BASIC	-12.16
03-01 CR 234385	DO	02/01/99	02/28/99	REINB; MEM SVC - HEALTH	-503.64
03-01 CR 234385	OFFICE OF HUMAN RESOURCES	02/26/99	02/26/99	EMPLOYEES H.B. DED. LMOP/I.F.	-1,124.81
03-08 CR 234390	DO	03/05/99	03/05/99	EMPLOYEES H.B. DED. LMOP/I.F.	-74.35
03-09 CR 234391	DO	03/05/99	03/05/99	EMPLOYEES H.B. DED. LMOP/I.F.	-343.81
03-17 CR 234397	DO	03/16/99	03/16/99	EMPLOYEES H.B. DED. LMOP/I.F.	-639.18
03-31 PR P9906200001		03/01/99	03/31/99	FERS	5,202,613.29
03-31 PR P9906200002		03/01/99	03/31/99	CSR-FULL	454,044.83
03-31 PR P9906200003		03/01/99	03/31/99	CSRO	123,852.85
03-31 PR P9906200004		03/01/99	03/31/99	HEALTH	1,598,235.86
03-31 PR P9906200005		03/01/99	03/31/99	HEALTH LMOP	1,454.22
03-31 PR P9906200006		03/01/99	03/31/99	BASIC LIFE	56,592.38
03-31 PR P9906200007		03/01/99	03/31/99	TSP MATCHING	775,799.46
03-31 PR P9906200007		03/01/99	03/31/99	TSP BASIC	240,663.36
03-31 PR P9906200008		03/01/99	03/31/99	FICA	1,864,053.91
03-31 PR P9906200009		03/01/99	03/31/99	MEDICARE	506,697.67
03-31 PR P9906200010		03/01/99	03/31/99	MEDICARE	30,626,242.86
	PERSONNEL BENEFITS TOTALS:				

03-18 P1 9HC00000070	US DEPT OF LABOR	10/01/98	12/31/98	PAID UNEMPLOYMENT COMPENSATION BENEFITS TO HOUSE EMPLOYEES	114,942.00
03-31 SV 9A901000587	DO	07/01/98	09/30/98	CORR.12/21/98 DOC# 9HC00000018	-174,226.00
	BENEFITS TO FORMER PERSONNEL TOTALS:				-59,284.00
	GOVERNMENT CONTRIBUTIONS TOTALS:				30,569,495.86

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30,569,495.86
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FISCAL YEAR 1998 GOVERNMENT CONTRIBUTIONS

01-31 PR P9904600011	PERSONNEL BENEFITS	01/01/99	01/31/99	FERS	288.75
01-31 PR P9904600012		01/01/99	01/31/99	CSRO	100.00
01-31 PR P9904600013		01/01/99	01/31/99	FICA	1,240.00
01-31 PR P9904600014		01/01/99	01/31/99	MEDICARE	291.59
03-08 P1 9A304000037	CHRISTOPHER A GANSCHOW	09/01/98	10/31/98	OVERPAYMENT OF HEALTH BENEFITS DEDUCTION RECEIVED FROM EMPLOYEE WHILE ON LMOP STATUS	245.18
03-08 P1 9A306000036	SCOTT HOWARD ENGLIND	09/01/98	09/30/98	OVERPAYMENT OF HEALTH BENEFITS DEDUCTION RECEIVED FROM EMPLOYEE WHILE ON LMOP STATUS	50.31
	PERSONNEL BENEFITS TOTALS:				2,215.83
03-18 P1 9HC00000070	US DEPT OF LABOR	07/01/98	09/30/98	PAID UNEMPLOYMENT COMPENSATION BENEFITS TO HOUSE EMPLOYEES	691.00
03-31 SV 9A901000587	DO	07/01/98	09/30/98	PAID UNEMPLOYMENT COMPENSATION BENEFITS TO HOUSE EMPLOYEES.	174,226.00

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30,569,495.86
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
COMMITTEE MAIL -CON.						
1998 OFFICIAL MAIL -CON.						
01-27	P4	8USPS129802	DISBURSING OFC-US POSTAL SVC	12/01/98 12/31/98 FRANKED MAIL	76.79	76.79
01-27	P4	8USPS129802	DO	12/01/98 12/31/98 FRANKED MAIL	177.25	177.25
01-27	P4	8USPS129802	DO	12/01/98 12/31/98 FRANKED MAIL	28.45	28.45
01-27	P4	8USPS129802	DO	12/01/98 12/31/98 FRANKED MAIL	2.70	2.70
					FRANKED MAIL TOTALS:	7,644.96
EQUIPMENT						
01-21	P1	9AG00000071	J HERRICK MUNDAY	12/23/98 12/23/98 COMPUTER SUPPLIES	604.00	604.00
02-28	SV	9A901000436	DO	12/23/98 12/23/98 CORR, 1/21/99 DOC# 9AG00000071	-604.00	-604.00
					EQUIPMENT TOTALS:	0.00
					OFFICIAL MAIL TOTALS:	7,644.96
					OFFICE TOTALS:	7,644.96
					OFFICIAL MAIL TOTALS:	0.00
					OFFICE TOTALS:	0.00

MEMBER OF CONGRESS MASS MAIL INFORMATION
JANUARY 3, 1999—MARCH 31, 1999

In accordance with Public Law 104-197 § 311, the comprehensive information on all mass mailings (unsolicited mailings of substantially identical content to 500 or more persons in a session of Congress) sent by Members of Congress between January 3, 1999 — March 31, 1999 is contained in this public report.

Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Postage Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Honorable Neil Abercrombie	0	0.0000	0.00	0.0000
Honorable Gary L. Ackerman	3,000	0.0129	990.00	0.0042
Honorable Robert B. Aderholt	0	0.0000	0.00	0.0000
Honorable Thomas H. Allen	1,390	0.0044	444.80	0.0014
Honorable Robert E. Andrews	0	0.0000	0.00	0.0000
Honorable Bill Archer	153,845	0.4604	17,805.60	0.0533
Honorable Richard K. Armev	227,873	0.6599	28,708.23	0.0831
Honorable Spencer Bachus	0	0.0000	0.00	0.0000
Honorable Brian Baird	0	0.0000	0.00	0.0000
Honorable Richard H. Baker	1,652	0.0057	491.51	0.0017
Honorable John Elias Baldacci	0	0.0000	0.00	0.0000
Honorable Tammy Baldwin	4,039	0.0147	657.79	0.0024
Honorable Cass Ballenger	513	0.0018	169.29	0.0006
Honorable James A. Barcia	0	0.0000	0.00	0.0000
Honorable Bob Barr	0	0.0000	0.00	0.0000
Honorable Bill Barrett	4,705	0.0189	1,552.65	0.0062
Honorable Thomas M. Barrett	1,063	0.0047	199.27	0.0009
Honorable Roscoe G. Bartlett	1,800	0.0062	2,178.00	0.0076
Honorable Joe Barton	29,000	0.0929	4,008.00	0.0128
Honorable Charles F. Bass	0	0.0000	0.00	0.0000
Honorable Herbert H. Bateman	0	0.0000	0.00	0.0000
Honorable Xavier Becerra	139,989	0.6968	23,256.05	0.1158
Honorable Ken Bentsen	175,830	0.6738	29,989.80	0.1149
Honorable Doug Bereuter	0	0.0000	0.00	0.0000
Honorable Shelley Berkley	0	0.0000	0.00	0.0000
Honorable Howard L. Berman	0	0.0000	0.00	0.0000
Honorable Marion Berry	1,886	0.0068	594.00	0.0021
Honorable Judy Biggert	0	0.0000	0.00	0.0000
Honorable Brian P. Bilbray	124,308	0.4402	17,559.74	0.0622
Honorable Michael Bilirakis	0	0.0000	0.00	0.0000
Honorable Sanford D. Bishop, Jr.	0	0.0000	0.00	0.0000
Honorable Rod R. Blagojevich	0	0.0000	0.00	0.0000
Honorable Tom Bliley	0	0.0000	0.00	0.0000
Honorable Earl Blumenauer	0	0.0000	0.00	0.0000
Honorable Roy Blunt	0	0.0000	0.00	0.0000
Honorable Sherwood L. Boehlert	25,894	0.1034	3,397.83	0.0136
Honorable John A. Boehner	3,413	0.0140	1,126.29	0.0046
Honorable Henry Bonilla	0	0.0000	0.00	0.0000
Honorable David E. Bonior	5,164	0.0190	1,168.09	0.0043
Honorable Mary Bono	0	0.0000	0.00	0.0000
Honorable Robert A. Borski	267,193	1.0922	33,131.00	0.1354
Honorable Leonard L. Boswell	124,585	0.4897	20,893.34	0.0821
Honorable Rick Boucher	223,201	0.8550	37,195.90	0.1425
Honorable Allen Boyd	0	0.0000	0.00	0.0000
Honorable Kevin Brady	0	0.0000	0.00	0.0000

MEMBER OF CONGRESS MASS MAIL INFORMATION—CONTINUED
JANUARY 3, 1999—MARCH 31, 1999—CONTINUED

Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Post- age Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Honorable Robert Brady	0	0.0000	0.00	0.0000
Honorable Corrine Brown	0	0.0000	0.00	0.0000
Honorable George E. Brown, Jr.	510	0.0023	510.00	0.0023
Honorable Sherrod Brown	0	0.0000	0.00	0.0000
Honorable Ed Bryant	315,000	1.0849	34,335.00	0.1183
Honorable Richard Burr	4,285	0.0157	819.79	0.0030
Honorable Dan Burton	0	0.0000	0.00	0.0000
Honorable Stephen E. Buyer	0	0.0000	0.00	0.0000
Honorable Sonny Callahan	0	0.0000	0.00	0.0000
Honorable Ken Calvert	21,566	0.0903	4,078.14	0.0171
Honorable Dave Camp	1,034	0.0037	341.22	0.0012
Honorable Tom Campbell	227,658	0.9332	28,030.34	0.1149
Honorable Charles T. Canady	0	0.0000	0.00	0.0000
Honorable Chris Cannon	0	0.0000	0.00	0.0000
Honorable Lois Capps	4,673	0.0181	1,542.09	0.0060
Honorable Michael Capuano	3,200	0.0113	1,056.00	0.0037
Honorable Benjamin L. Cardin	0	0.0000	0.00	0.0000
Honorable Julia Carson	1,467	0.0054	1,821.01	0.0067
Honorable Michael N. Castle	0	0.0000	0.00	0.0000
Honorable Steve Chabot	0	0.0000	0.00	0.0000
Honorable Saxby Chambliss	12,824	0.0487	2,006.45	0.0076
Honorable Helen Chenoweth	833	0.0030	158.44	0.0006
Honorable Donna MC Christensen	0	0.0000	0.00	0.0000
Honorable William (Bill) Clay	0	0.0000	0.00	0.0000
Honorable Eva M. Clayton	0	0.0000	0.00	0.0000
Honorable Bob Clement	0	0.0000	0.00	0.0000
Honorable James E. Clyburn	0	0.0000	0.00	0.0000
Honorable Howard Coble	0	0.0000	0.00	0.0000
Honorable Tom A. Coburn	254,789	1.0449	29,300.73	0.1202
Honorable Mac Collins	0	0.0000	0.00	0.0000
Honorable Larry Combest	0	0.0000	0.00	0.0000
Honorable Gary A. Condit	14,463	0.0622	4,761.33	0.0205
Honorable John Conyers, Jr.	0	0.0000	0.00	0.0000
Honorable Merrill Cook	0	0.0000	0.00	0.0000
Honorable John Cooksey	0	0.0000	0.00	0.0000
Honorable Jerry F. Costello	0	0.0000	0.00	0.0000
Honorable Christopher Cox	0	0.0000	0.00	0.0000
Honorable William J. Coyne	0	0.0000	0.00	0.0000
Honorable Robert E. (Bud) Cramer, Jr.	0	0.0000	0.00	0.0000
Honorable Philip M. Crane	0	0.0000	0.00	0.0000
Honorable Joseph Crowley	44,501	0.1732	6,753.09	0.0263
Honorable Barbara Cubin	50,109	0.2162	7,464.50	0.0322
Honorable Elijah E. Cummings	0	0.0000	0.00	0.0000
Honorable Randy "Duke" Cunningham	22,494	0.0826	4,952.17	0.0182
Honorable Pat Danner	0	0.0000	0.00	0.0000
Honorable Danny K. Davis	9,080	0.0368	1,634.40	0.0066
Honorable Jim Davis	4,319	0.0148	596.02	0.0020
Honorable Thomas M. Davis	238,582	1.0480	34,317.06	0.1507
Honorable Nathan Deal	0	0.0000	0.00	0.0000
Honorable Peter A. DeFazio	150,000	0.5143	25,000.00	0.0857
Honorable Diana DeGette	0	0.0000	0.00	0.0000
Honorable William D. Delahunt	0	0.0000	0.00	0.0000
Honorable Rosa L. DeLauro	45,317	0.1841	6,066.61	0.0247

MEMBER OF CONGRESS MASS MAIL INFORMATION—CONTINUED
JANUARY 3, 1999—MARCH 31, 1999—CONTINUED

Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Post- age Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Honorable Tom DeLay	54,997	0.1876	8,254.14	0.0282
Honorable Jim DeMint	0	0.0000	0.00	0.0000
Honorable Peter Deutsch	291,229	0.8887	43,781.87	0.1336
Honorable Lincoln Diaz-Balart	0	0.0000	0.00	0.0000
Honorable Jay Dickey	0	0.0000	0.00	0.0000
Honorable Norman D. Dicks	0	0.0000	0.00	0.0000
Honorable John D. Dingell	0	0.0000	0.00	0.0000
Honorable Julian C. Dixon	0	0.0000	0.00	0.0000
Honorable Lloyd Doggett	0	0.0000	0.00	0.0000
Honorable Calvin M Dooley	0	0.0000	0.00	0.0000
Honorable John T. Doolittle	0	0.0000	0.00	0.0000
Honorable Michael F. Doyle	0	0.0000	0.00	0.0000
Honorable David Dreier	0	0.0000	0.00	0.0000
Honorable John J. Duncan, Jr.	0	0.0000	0.00	0.0000
Honorable Jennifer Dunn	0	0.0000	0.00	0.0000
Honorable Chet Edwards	35,621	0.1310	5,541.69	0.0204
Honorable Vernon J. Ehlers	0	0.0000	0.00	0.0000
Honorable Robert L. Ehrlich, Jr.	0	0.0000	0.00	0.0000
Honorable Jo Ann Emerson	0	0.0000	0.00	0.0000
Honorable Eliot L. Engel	64,937	0.2796	8,320.29	0.0358
Honorable Phil English	52,941	0.2123	5,770.57	0.0231
Honorable Anna G. Eshoo	0	0.0000	0.00	0.0000
Honorable Bob Etheridge	73,103	0.2225	12,000.58	0.0365
Honorable Lane Evans	0	0.0000	0.00	0.0000
Honorable Terry Everett	0	0.0000	0.00	0.0000
Honorable Thomas W. Ewing	8,000	0.0304	1,672.00	0.0064
Honorable Eni F.H. Faleomavaega	1,690	0.2707	2,044.90	0.3276
Honorable Sam Farr	1,085	0.0046	358.05	0.0015
Honorable Chaka Fattah	2,226	0.0082	410.75	0.0015
Honorable Bob Filner	0	0.0000	0.00	0.0000
Honorable Ernie Fletcher	222,024	0.7304	33,271.10	0.1094
Honorable Mark Foley	8,938	0.0234	2,949.54	0.0077
Honorable Michael P. Forbes	67,512	0.2531	9,433.00	0.0354
Honorable Harold E. Ford, Jr.	0	0.0000	0.00	0.0000
Honorable Vito Fossella	536	0.0022	64.42	0.0003
Honorable Tillie K. Fowler	4,000	0.0120	880.00	0.0026
Honorable Barney Frank	0	0.0000	0.00	0.0000
Honorable Bob Franks	3,673	0.0149	595.40	0.0024
Honorable Rodney P. Frelinghuysen	1,841	0.0071	368.20	0.0014
Honorable Martin Frost	136,087	0.5228	32,147.00	0.1235
Honorable Elton Gallegly	0	0.0000	0.00	0.0000
Honorable Greg Ganske	236,033	0.8817	36,600.00	0.1367
Honorable Sam Gejdenson	1,294	0.0051	425.34	0.0017
Honorable George W. Gekas	0	0.0000	0.00	0.0000
Honorable Richard A. Gephardt	13,750	0.0519	4,537.50	0.0171
Honorable Jim Gibbons	0	0.0000	0.00	0.0000
Honorable Wayne T. Gilchrest	12,489	0.0402	4,121.37	0.0133
Honorable Paul E. Gillmor	93,734	0.3680	14,758.06	0.0579
Honorable Benjamin A. Gilman	0	0.0000	0.00	0.0000
Honorable Newt Gingrich	0	0.0000	0.00	0.0000
Honorable Charles Gonzalez	0	0.0000	0.00	0.0000
Honorable Virgil H. Goode, Jr.	0	0.0000	0.00	0.0000
Honorable Bob Goodlatte	900	0.0032	297.00	0.0011

MEMBER OF CONGRESS MASS MAIL INFORMATION—CONTINUED
JANUARY 3, 1999—MARCH 31, 1999—CONTINUED

Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Post- age Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Honorable William F. Goodling	0	0.0000	0.00	0.0000
Honorable Bart Gordon	139,326	0.4859	25,807.57	0.0900
Honorable Porter J. Goss	0	0.0000	0.00	0.0000
Honorable Lindsey O. Graham	51,164	0.1778	5,872.83	0.0204
Honorable Kay Granger	41,962	0.1596	4,573.86	0.0174
Honorable Gene Green	0	0.0000	0.00	0.0000
Honorable Mark Green	0	0.0000	0.00	0.0000
Honorable James C. Greenwood	0	0.0000	0.00	0.0000
Honorable Luis V. Gutierrez	0	0.0000	0.00	0.0000
Honorable Gil Gutknecht	12,821	0.0542	1,397.49	0.0059
Honorable Ralph M. Hall	0	0.0000	0.00	0.0000
Honorable Tony P. Hall	0	0.0000	0.00	0.0000
Honorable James V. Hansen	0	0.0000	0.00	0.0000
Honorable J. Dennis Hastert	0	0.0000	0.00	0.0000
Honorable Alcee L. Hastings	0	0.0000	0.00	0.0000
Honorable Doc Hastings	11,651	0.0439	2,097.84	0.0079
Honorable Robin Hayes	280,182	1.1527	39,824.53	0.1638
Honorable J.D. Hayworth	118,843	0.3164	17,565.00	0.0468
Honorable Joel Hefley	0	0.0000	0.00	0.0000
Honorable Wally Herger	218,645	0.7531	35,575.22	0.1225
Honorable Baron Hill	6,407	0.0254	1,848.62	0.0073
Honorable Rick Hill	3,268	0.0078	522.88	0.0012
Honorable Van Hilleary	0	0.0000	0.00	0.0000
Honorable Earl F. Hilliard	0	0.0000	0.00	0.0000
Honorable Maurice D. Hinchey	49,239	0.1878	7,277.95	0.0278
Honorable Ruben Hinojosa	30,000	0.1198	5,385.00	0.0215
Honorable David L. Hobson	0	0.0000	0.00	0.0000
Honorable Joseph Hoeffel	0	0.0000	0.00	0.0000
Honorable Peter Hoekstra	0	0.0000	0.00	0.0000
Honorable Tim Holden	3,514	0.0141	703.02	0.0028
Honorable Rush Holt	85,182	0.3088	10,977.06	0.0398
Honorable Darlene Hooley	208,849	0.7045	32,376.18	0.1092
Honorable Stephen Horn	0	0.0000	0.00	0.0000
Honorable John N. Hostettler	0	0.0000	0.00	0.0000
Honorable Amo Houghton	0	0.0000	0.00	0.0000
Honorable Steny H. Hoyer	26,611	0.0981	2,900.60	0.0107
Honorable Kenny C. Hulshof	0	0.0000	0.00	0.0000
Honorable Duncan Hunter	0	0.0000	0.00	0.0000
Honorable Asa Hutchinson	3,031	0.0091	970.00	0.0029
Honorable Henry J. Hyde	0	0.0000	0.00	0.0000
Honorable Jay Inslee	0	0.0000	0.00	0.0000
Honorable Johnny Isakson	0	0.0000	0.00	0.0000
Honorable Ernest J. Istook, Jr.	0	0.0000	0.00	0.0000
Honorable Sheila Jackson-Lee	0	0.0000	0.00	0.0000
Honorable William J. Jefferson	0	0.0000	0.00	0.0000
Honorable William L. Jenkins	0	0.0000	0.00	0.0000
Honorable Christopher John	0	0.0000	0.00	0.0000
Honorable Eddie Bernice Johnson	236,870	0.9458	33,437.59	0.1335
Honorable Nancy L. Johnson	301,725	1.1974	35,208.42	0.1397
Honorable Sam Johnson	0	0.0000	0.00	0.0000
Honorable Stephanie Jones	258	0.0010	114.62	0.0005
Honorable Walter B. Jones, Jr.	0	0.0000	0.00	0.0000
Honorable Paul E. Kanjorski	4,556	0.0172	1,281.43	0.0048

MEMBER OF CONGRESS MASS MAIL INFORMATION—CONTINUED
JANUARY 3, 1999—MARCH 31, 1999—CONTINUED

Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Post- age Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Honorable Marcy Kaptur	0	0.0000	0.00	0.0000
Honorable John R. Kasich	0	0.0000	0.00	0.0000
Honorable Sue W. Kelly	0	0.0000	0.00	0.0000
Honorable Patrick J. Kennedy	7,314	0.0324	797.23	0.0035
Honorable Dale E. Kildee	0	0.0000	0.00	0.0000
Honorable Carolyn C. Kilpatrick	0	0.0000	0.00	0.0000
Honorable Ron Kind	264,160	1.0502	28,793.44	0.1145
Honorable Peter T. King	0	0.0000	0.00	0.0000
Honorable Jack Kingston	130,497	0.4681	16,580.87	0.0595
Honorable Gerald D. Kleczka	4,113	0.0166	1,357.29	0.0055
Honorable Ron Klink	0	0.0000	0.00	0.0000
Honorable Joe Knollenberg	0	0.0000	0.00	0.0000
Honorable Jim Kolbe	373,754	1.0618	46,976.48	0.1335
Honorable Dennis J. Kucinich	0	0.0000	0.00	0.0000
Honorable Steven Kuykendall	0	0.0000	0.00	0.0000
Honorable John J. LaFalce	6,715	0.0256	2,215.95	0.0084
Honorable Ray LaHood	0	0.0000	0.00	0.0000
Honorable Nick Lampson	0	0.0000	0.00	0.0000
Honorable Tom Lantos	0	0.0000	0.00	0.0000
Honorable Steve Largent	0	0.0000	0.00	0.0000
Honorable John Larson	0	0.0000	0.00	0.0000
Honorable Tom Latham	13,506	0.0534	4,456.98	0.0176
Honorable Steven C. LaTourette	0	0.0000	0.00	0.0000
Honorable Rick Lazio	2,203	0.0112	408.41	0.0021
Honorable James A. Leach	291,336	1.1282	31,023.50	0.1201
Honorable Barbara Lee	3,361	0.0129	2,286.55	0.0088
Honorable Sander M. Levin	12,844	0.0527	1,926.08	0.0079
Honorable Jerry Lewis	0	0.0000	0.00	0.0000
Honorable John Lewis	0	0.0000	0.00	0.0000
Honorable Ron Lewis	714	0.0024	138.77	0.0005
Honorable John Linder	11,097	0.0314	2,327.80	0.0066
Honorable William O. Lipinski	0	0.0000	0.00	0.0000
Honorable Bob Livingston	0	0.0000	0.00	0.0000
Honorable Frank A. LoBiondo	0	0.0000	0.00	0.0000
Honorable Zoe Lofgren	14,053	0.0705	1,531.78	0.0077
Honorable Nita M. Lowey	0	0.0000	0.00	0.0000
Honorable Frank D. Lucas	247,000	0.9513	48,023.33	0.1850
Honorable Ken Lucas	0	0.0000	0.00	0.0000
Honorable Bill Luther	278,931	1.0702	33,051.90	0.1268
Honorable Carolyn B. Maloney	946	0.0026	312.18	0.0009
Honorable James H. Maloney	717	0.0030	138.01	0.0006
Honorable Donald A. Manzullo	0	0.0000	0.00	0.0000
Honorable Edward J. Markey	119,515	0.4611	15,775.98	0.0609
Honorable Matthew G. Martinez	0	0.0000	0.00	0.0000
Honorable Frank Mascara	0	0.0000	0.00	0.0000
Honorable Robert T. Matsui	0	0.0000	0.00	0.0000
Honorable Carolyn McCarthy	0	0.0000	0.00	0.0000
Honorable Karen McCarthy	0	0.0000	0.00	0.0000
Honorable Bill McCollum	0	0.0000	0.00	0.0000
Honorable Jim McCreery	0	0.0000	0.00	0.0000
Honorable Jim McDermott	0	0.0000	0.00	0.0000
Honorable James P. McGovern	51,306	0.1862	6,028.45	0.0219
Honorable John M. McHugh	0	0.0000	0.00	0.0000

MEMBER OF CONGRESS MASS MAIL INFORMATION—CONTINUED
JANUARY 3, 1999—MARCH 31, 1999—CONTINUED

Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Post- age Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Honorable Scott McInnis	0	0.0000	0.00	0.0000
Honorable David M. McIntosh	0	0.0000	0.00	0.0000
Honorable Mike McIntyre	0	0.0000	0.00	0.0000
Honorable Howard P. "Buck" McKeon	270,562	1.1139	5,689.19	0.0234
Honorable Cynthia A. McKinney	281,558	0.9366	32,746.34	0.1089
Honorable Michael R. McNulty	0	0.0000	0.00	0.0000
Honorable Martin T. Meehan	85,420	0.3420	6,167.00	0.0247
Honorable Carrie P. Meek	0	0.0000	0.00	0.0000
Honorable Gregory Meeks	0	0.0000	0.00	0.0000
Honorable Robert Menendez	0	0.0000	0.00	0.0000
Honorable Jack Metcalf	0	0.0000	0.00	0.0000
Honorable John L. Mica	39,275	0.1222	6,255.01	0.0195
Honorable Juanita Millender-McDonald	0	0.0000	0.00	0.0000
Honorable Dan Miller	1,363	0.0036	449.23	0.0012
Honorable Gary Miller	0	0.0000	0.00	0.0000
Honorable George Miller	62,703	0.2578	11,433.33	0.0470
Honorable David Minge	73,015	0.2732	10,528.60	0.0394
Honorable Patsy T. Mink	0	0.0000	0.00	0.0000
Honorable John Joseph Moakley	0	0.0000	0.00	0.0000
Honorable Alan B. Mollohan	0	0.0000	0.00	0.0000
Honorable Dennis Moore	48,175	0.1597	6,838.88	0.0227
Honorable James P. Moran	19,794	0.0691	2,296.78	0.0080
Honorable Jerry Moran	0	0.0000	0.00	0.0000
Honorable Constance A. Morella	0	0.0000	0.00	0.0000
Honorable John P. Murtha	6,595	0.0268	1,358.27	0.0055
Honorable Sue Myrick	0	0.0000	0.00	0.0000
Honorable Jerold Nadler	28,329	0.0850	4,251.80	0.0128
Honorable Grace Napolitano	1,628	0.0091	276.76	0.0016
Honorable Richard E. Neal	0	0.0000	0.00	0.0000
Honorable George R. Nethercutt, Jr.	8,571	0.0309	2,303.81	0.0083
Honorable Robert W. Ney	1,287	0.0049	334.62	0.0013
Honorable Anne M. Northup	500	0.0017	165.00	0.0006
Honorable Eleanor Holmes Norton	0	0.0000	0.00	0.0000
Honorable Charlie Norwood	29,428	0.1116	5,823.23	0.0221
Honorable Jim Nussle	297,911	1.1889	35,855.87	0.1431
Honorable James L. Oberstar	0	0.0000	0.00	0.0000
Honorable David R. Obey	0	0.0000	0.00	0.0000
Honorable John W. Olver	0	0.0000	0.00	0.0000
Honorable Solomon P. Ortiz	550	0.0023	225.26	0.0009
Honorable Doug Ose	56,750	0.2163	9,624.50	0.0367
Honorable Major R. Owens	50,814	0.2334	7,289.37	0.0335
Honorable Michael G. Oxley	0	0.0000	0.00	0.0000
Honorable Ron Packard	0	0.0000	0.00	0.0000
Honorable Frank Pallone, Jr.	0	0.0000	0.00	0.0000
Honorable Bill Pascrell, Jr.	0	0.0000	0.00	0.0000
Honorable Ed Pastor	0	0.0000	0.00	0.0000
Honorable Ron Paul	0	0.0000	0.00	0.0000
Honorable Donald M. Payne	0	0.0000	0.00	0.0000
Honorable Edward A. Pease	0	0.0000	0.00	0.0000
Honorable Nancy Pelosi	167,959	0.5967	30,016.28	0.1066
Honorable Collin C. Peterson	0	0.0000	0.00	0.0000
Honorable John E. Peterson	0	0.0000	0.00	0.0000
Honorable Thomas E. Petri	8,640	0.0325	1,271.53	0.0048

MEMBER OF CONGRESS MASS MAIL INFORMATION—CONTINUED
JANUARY 3, 1999—MARCH 31, 1999—CONTINUED

Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Post- age Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Honorable David Phelps	0	0.0000	0.00	0.0000
Honorable Charles W. "Chip" Pickering	0	0.0000	0.00	0.0000
Honorable Owen B. Pickett	0	0.0000	0.00	0.0000
Honorable Joseph R. Pitts	17,570	0.0704	2,927.25	0.0117
Honorable Richard W. Pombo	0	0.0000	0.00	0.0000
Honorable Earl Pomeroy	3,319	0.0123	1,095.27	0.0040
Honorable John Edward Porter	1,253	0.0054	413.49	0.0018
Honorable Rob Portman	0	0.0000	0.00	0.0000
Honorable David E. Price	119,738	0.3737	14,667.00	0.0458
Honorable Deborah Pryce	0	0.0000	0.00	0.0000
Honorable Jack Quinn	0	0.0000	0.00	0.0000
Honorable George P. Radanovich	0	0.0000	0.00	0.0000
Honorable Nick J. Rahall II	0	0.0000	0.00	0.0000
Honorable Jim Ramstad	274,393	1.0724	35,671.09	0.1394
Honorable Charles B. Rangel	262,215	1.0965	28,581.44	0.1195
Honorable Ralph Regula	0	0.0000	0.00	0.0000
Honorable Silvestre Reyes	0	0.0000	0.00	0.0000
Honorable Thomas Reynolds	0	0.0000	0.00	0.0000
Honorable Bob Riley	0	0.0000	0.00	0.0000
Honorable Lynn N. Rivers	265,301	1.0159	31,811.50	0.1218
Honorable Ciro D. Rodriguez	516	0.0024	722.40	0.0034
Honorable Tim Roemer	0	0.0000	0.00	0.0000
Honorable James E. Rogan	0	0.0000	0.00	0.0000
Honorable Harold Rogers	1,590	0.0063	1,968.16	0.0078
Honorable Dana Rohrabacher	0	0.0000	0.00	0.0000
Honorable Carlos A. Romero-Barcelo	0	0.0000	0.00	0.0000
Honorable Ileana Ros-Lehtinen	0	0.0000	0.00	0.0000
Honorable Steven R. Rothman	19,189	0.0708	2,793.62	0.0103
Honorable Marge Roukema	0	0.0000	0.00	0.0000
Honorable Lucille Roybal-Allard	0	0.0000	0.00	0.0000
Honorable Edward R. Royce	53,333	0.2468	10,236.51	0.0474
Honorable Bobby L. Rush	0	0.0000	0.00	0.0000
Honorable Paul Ryan	0	0.0000	0.00	0.0000
Honorable Jim Ryun	0	0.0000	0.00	0.0000
Honorable Martin Olav Sabo	269,537	1.0364	7,148.16	0.0275
Honorable Matt Salmon	0	0.0000	0.00	0.0000
Honorable Loretta Sanchez	0	0.0000	0.00	0.0000
Honorable Bernard Sanders	51,527	0.1848	8,679.67	0.0311
Honorable Max Sandlin	0	0.0000	0.00	0.0000
Honorable Marshall "Mark" Sanford	0	0.0000	0.00	0.0000
Honorable Thomas C. Sawyer	266,430	1.0080	32,676.82	0.1236
Honorable Jim Saxton	0	0.0000	0.00	0.0000
Honorable Joe Scarborough	0	0.0000	0.00	0.0000
Honorable Bob Schaffer	0	0.0000	0.00	0.0000
Honorable Jan Schakowsky	0	0.0000	0.00	0.0000
Honorable Robert C. Scott	0	0.0000	0.00	0.0000
Honorable F. James Sensenbrenner, Jr.	343,776	1.3803	47,256.58	0.1897
Honorable Jose E. Serrano	0	0.0000	0.00	0.0000
Honorable Pete Sessions	88,694	0.3056	14,784.80	0.0510
Honorable John B. Shadegg	3,027	0.0098	998.00	0.0032
Honorable E. Clay Shaw, Jr.	0	0.0000	0.00	0.0000
Honorable Christopher Shays	0	0.0000	0.00	0.0000
Honorable Brad Sherman	0	0.0000	0.00	0.0000

MEMBER OF CONGRESS MASS MAIL INFORMATION—CONTINUED
JANUARY 3, 1999—MARCH 31, 1999—CONTINUED

Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Post- age Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Honorable Don Sherwood	0	0.0000	0.00	0.0000
Honorable John Shimkus	0	0.0000	0.00	0.0000
Honorable Ronnie Shows	0	0.0000	0.00	0.0000
Honorable Bud Shuster	0	0.0000	0.00	0.0000
Honorable Michael Simpson	0	0.0000	0.00	0.0000
Honorable Norman Sisisky	24,888	0.0986	2,712.79	0.0107
Honorable Joe Skeen	0	0.0000	0.00	0.0000
Honorable Ike Skelton	0	0.0000	0.00	0.0000
Honorable Louise McIntosh Slaughter	0	0.0000	0.00	0.0000
Honorable Adam Smith	100,475	0.3722	15,460.15	0.0573
Honorable Christopher H. Smith	1,982	0.0070	422.06	0.0015
Honorable Lamar S. Smith	44,749	0.1290	5,155.47	0.0149
Honorable Nick Smith	32,950	0.1283	6,675.84	0.0260
Honorable Vic Snyder	169,540	0.5699	19,294.65	0.0649
Honorable Mark E. Souder	287,662	1.1253	33,933.07	0.1327
Honorable Floyd Spence	0	0.0000	0.00	0.0000
Honorable John M. Spratt, Jr.	1,530	0.0056	1,897.20	0.0070
Honorable Debbie Stabenow	7,450	0.0277	2,458.50	0.0091
Honorable Fortney Pete Stark	187,814	0.8251	26,532.62	0.1166
Honorable Cliff Stearns	183,161	0.5135	21,796.16	0.0611
Honorable Charles W. Stenholm	0	0.0000	0.00	0.0000
Honorable Ted Strickland	0	0.0000	0.00	0.0000
Honorable Bob Stump	0	0.0000	0.00	0.0000
Honorable Bart Stupak	26,031	0.0843	4,196.23	0.0136
Honorable John E. Sununu	0	0.0000	0.00	0.0000
Honorable John Sweeney	14,000	0.0510	588.00	0.0021
Honorable James M. Talent	15,000	0.0594	4,950.00	0.0196
Honorable Tom Tancredo	23,400	0.0847	3,860.00	0.0140
Honorable John S. Tanner	3,258	0.0128	1,075.14	0.0042
Honorable Ellen O. Tauscher	22,727	0.0822	3,257.47	0.0118
Honorable W.J. (Billy) Tauzin	0	0.0000	0.00	0.0000
Honorable Charles H. Taylor	48,630	0.1372	13,453.76	0.0379
Honorable Gene Taylor	0	0.0000	0.00	0.0000
Honorable Lee Terry	41,803	0.1733	6,914.56	0.0287
Honorable William M. Thomas	0	0.0000	0.00	0.0000
Honorable Bennie G. Thompson	0	0.0000	0.00	0.0000
Honorable Mike Thompson	0	0.0000	0.00	0.0000
Honorable William M. "Mac" Thornberry	6,600	0.0249	1,396.11	0.0053
Honorable John R. Thune	0	0.0000	0.00	0.0000
Honorable Karen L. Thurman	0	0.0000	0.00	0.0000
Honorable Todd Tiahrt	1,053	0.0036	199.41	0.0007
Honorable John F. Tierney	0	0.0000	0.00	0.0000
Honorable Patrick Toomey	0	0.0000	0.00	0.0000
Honorable Edolphus Towns	72,678	0.3047	10,997.73	0.0461
Honorable James A. Traficant, Jr.	0	0.0000	0.00	0.0000
Honorable Jim Turner	650	0.0025	143.00	0.0006
Honorable Mark Udall	0	0.0000	0.00	0.0000
Honorable Tom Udall	0	0.0000	0.00	0.0000
Honorable Robert A. Underwood	0	0.0000	0.00	0.0000
Honorable Fred Upton	4,150	0.0154	722.00	0.0027
Honorable Nydia M. Velazquez	3,938	0.0191	1,719.95	0.0083
Honorable Bruce F. Vento	8,054	0.0340	2,464.61	0.0104
Honorable Peter J. Visclosky	91,651	0.3892	12,090.67	0.0513

MEMBER OF CONGRESS MASS MAIL INFORMATION—CONTINUED
JANUARY 3, 1999—MARCH 31, 1999—CONTINUED

Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Post- age Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Honorable Greg Walden	0	0.0000	0.00	0.0000
Honorable James T. Walsh	0	0.0000	0.00	0.0000
Honorable Zach Wamp	0	0.0000	0.00	0.0000
Honorable Maxine Waters	35,118	0.1753	4,565.34	0.0228
Honorable Wes Watkins	1,741	0.0068	574.53	0.0022
Honorable Melvin L. Watt	278,686	0.9011	41,201.24	0.1332
Honorable J.C. Watts, Jr.	0	0.0000	0.00	0.0000
Honorable Henry A. Waxman	0	0.0000	0.00	0.0000
Honorable Anthony Weiner	0	0.0000	0.00	0.0000
Honorable Curt Weldon	1,580	0.0061	1,595.80	0.0062
Honorable Dave Weldon	0	0.0000	0.00	0.0000
Honorable Jerry Weller	175,536	0.7620	24,405.20	0.1059
Honorable Robert Wexler	50,899	0.1346	7,545.44	0.0200
Honorable Robert A. Weygand	53,311	0.2305	5,912.30	0.0256
Honorable Ed Whitfield	1,927	0.0066	634.92	0.0022
Honorable Roger F. Wicker	0	0.0000	0.00	0.0000
Honorable Heather Wilson	0	0.0000	0.00	0.0000
Honorable Robert E. Wise, Jr.	6,778	0.0222	2,236.74	0.0073
Honorable Frank R. Wolf	342,439	1.1276	43,153.07	0.1421
Honorable Lynn C. Woolsey	62,811	0.2324	11,915.85	0.0441
Honorable David Wu	247,931	0.7644	35,087.64	0.1082
Honorable Albert Russell Wynn	99,183	0.3824	14,006.08	0.0540
Honorable C.W. Bill Young	6,298	0.0194	6,718.33	0.0207
Honorable Don Young	0	0.0000	0.00	0.0000

MEMBERS' REPRESENTATIONAL ALLOWANCE

As directed by the Committee on House Oversight, listed below in this public report are the 1999 representational allowances for the Members of Congress whose terms began this quarter.

The 1999 Members' Representational Allowance is calculated based on three components:

1. Standard clerk-hire figure for all Members: \$609,911
2. Official expenses formula which varies for each Member based on the following:
 - A base amount of \$122,500;
 - The dollar equivalent of $64 \times$ the rate per mile multiplied by the mileage between the District of Columbia and the furthest point in the Member's district, according to the Rand McNally Standard Highway Mileage Guide, plus ten percent. The following rates per mile apply:

Under 500 miles	\$0.39
At least 500 but less than 750 miles	.35
At least 750 but less than 1,000 miles	.33
At least 1,000 but less than 1,750 miles	.32
At least 1,750 but less than 2,250 miles	.29
At least 2,250 but less than 2,500 miles	.26
At least 2,500 but less than 3,000 miles	.25
3,000 miles or more	.23
 - In no case, shall this amount be less than \$6,200.
 - The dollar equivalent of 2,500 square feet multiplied by the applicable General Services Administration (GSA) rental rate. This rate is based on the rental rate charged to Federal agencies by the GSA in the Member's district.
3. The Official Mail component varies for each Member based on the following formula:
 - Not more than the product of 3 times the single-piece rate applicable to first class mail and the number (as determined by the Postmaster General) of addresses (other than business delivery stops) in the Member's congressional district.
 - In 1998, the Committee has set the amount at 45% of this calculation.
 - As authorized by statute, Members may choose to spend \$25,000 above this amount from their MRA for franked mail costs.

1999 Members' Representational Allowance

Name, State, District	Total
Abercrombie, Neil HI01	\$998,638
Ackerman, Gary L. NY05	971,645
Aderholt, Robert B. AL04	940,756
Allen, Thomas H. ME01	964,041
Andrews, Robert E. NJ01	916,691
Archer, Bill TX07	995,457
Armey, Richard K. TX26	993,651
Bachus, Spencer AL06	978,598
Baird, Brian WA03	977,095
Baker, Richard H. LA06	968,300
Baldacci, John Elias ME02	930,137
Baldwin, Tammy WI02	942,879
Ballenger, Cass NC10	943,001
Barcia, James A. MI05	923,604
Barr, Bob GA07	950,767
Barrett, Bill NE03	936,418
Barrett, Thomas M. WI05	931,504
Bartlett, Roscoe G. MD06	943,567
Barton, Joe TX06	979,224
Bass, Charles F. NH02	926,172
Bateman, Herbert H. VA01	925,591
Becerra, Xavier CA30	970,619
Bentsen, Ken TX25	962,871
Bereuter, Doug NE01	928,808
Berkley, Shelley NV01	1,007,133
Berman, Howard L. CA26	969,778
Berry, Marion AR01	930,055
Biggert, Judy IL13	976,922
Bilbray, Brian P. CA49	991,192
Bilirakis, Michael FL09	972,470

1999 Members' Representational Allowance (Continued)

Name, State, District	Total
Bishop, Sanford D., Jr. GA02	930,154
Blagojevich, Rod R. IL05	967,546
Bliley, Tom VA07	933,653
Blumenauer, Earl OR03	985,902
Blunt, Roy MO07	946,585
Boehlert, Sherwood L. NY23	924,377
Boehner, John A. OH08	908,616
Bonilla, Henry TX23	954,514
Bonior, David E. MI10	949,992
Bono, Mary CA44	994,658
Borski, Robert A. PA03	916,538
Boswell, Leonard L. IA03	923,593
Boucher, Rick VA09	917,403
Boyd, Allen FL02	947,052
Brady, Kevin TX08	977,997
Brady, Robert A. PA01	897,216
Brown, Corrine FL03	932,102
Brown, George E., Jr. CA42	951,113
Brown, Sherrod OH13	921,613
Bryant, Ed TN07	949,298
Burr, Richard NC05	936,777
Burton, Dan IN06	934,479
Buyer, Stephen E. IN05	929,694
Callahan, Sonny AL01	941,178
Calvert, Ken CA43	957,917
Camp, Dave MI04	933,237
Campbell, Tom CA15	986,147
Canady, Charles T. FL12	963,792
Cannon, Chris UT03	950,749
Capps, Lois CA22	989,798

1999 Members' Representational Allowance (Continued)

Name, State, District	Total
Capuano, Michael E. MA08	966,733
Cardin, Benjamin L. MD03	933,462
Carson, Julia IN10	926,585
Castle, Michael N. DE00	952,426
Chabot, Steve OH01	923,889
Chambliss, Saxby GA08	927,609
Chenoweth, Helen ID01	961,165
Christensen, Donna MC VI00	858,707
Clay, William (Bill) MO01	942,250
Clayton, Eva M. NC01	929,767
Clement, Bob TN05	940,414
Clyburn, James E. SC06	924,669
Coble, Howard NC06	939,177
Coburn, Tom A. OK02	943,545
Collins, Mac GA03	955,313
Combest, Larry TX19	952,500
Condit, Gary A. CA18	964,730
Conyers, John, Jr. MI14	916,729
Cook, Merrill UT02	949,833
Cooksey, John LA05	939,583
Costello, Jerry F. IL12	915,847
Cox, Christopher CA47	990,434
Coyne, William J. PA14	935,918
Cramer, Robert E. (Bud), Jr. AL05	947,566
Crane, Philip M. IL08	978,564
Crowley, Joseph NY07	982,186
Cubin, Barbara WY00	955,236
Cummings, Elijah E. MD07	922,394
Cunningham, Randy "Duke" CA51	986,569
Danner, Pat MO06	934,193

1999 Members' Representational Allowance (Continued)

Name, State, District	Total
Davis, Danny K. IL07	961,502
Davis, Jim FL11	946,753
Davis, Thomas M. VA11	933,595
Deal, Nathan GA09	959,744
DeFazio, Peter A. OR04	981,756
DeGette, Diana CO01	996,181
Delahunt, William D. MA10	988,512
DeLauro, Rosa L. CT03	932,991
DeLay, Tom TX22	977,703
DeMint, Jim SC04	941,526
Deutsch, Peter FL20	985,716
Diaz-Balart, Lincoln FL21	955,229
Dickey, Jay AR04	939,666
Dicks, Norman D. WA06	973,359
Dingell, John D. MI16	938,915
Dixon, Julian C. CA32	987,298
Doggett, Lloyd TX10	985,023
Dooley, Calvin M. CA20	949,346
Doolittle, John T. CA04	996,312
Doyle, Michael F. PA18	928,734
Dreier, David CA28	973,184
Duncan, John J., Jr. TN02	937,552
Dunn, Jennifer WA08	981,220
Edwards, Chet TX11	941,987
Ehlers, Vernon J. MI03	934,428
Ehrlich, Robert L., Jr. MD02	933,735
Emerson, Jo Ann MO08	927,846
Engel, Eliot L. NY17	971,168
English, Phil PA21	916,267
Eshoo, Anna G. CA14	1,017,768

1999 Members' Representational Allowance (Continued)

Name, State, District	Total
Etheridge, Bob NC02	953,334
Evans, Lane IL17	926,242
Everett, Terry AL02	934,901
Ewing, Thomas W. IL15	924,976
Faleomavaega, Eni F. H. AS00	915,623
Farr, Sam CA17	960,479
Fattah, Chaka PA02	928,581
Filner, Bob CA50	956,662
Fletcher, Ernest L. KY06	953,539
Foley, Mark FL16	997,797
Forbes, Michael P. NY01	939,822
Ford, Harold E., Jr. TN09	920,150
Fossella, Vito NY13	978,697
Fowler, Tillie K. FL04	964,579
Frank, Barney MA04	953,344
Franks, Bob NJ07	926,697
Frelinghuysen, Rodney P. NJ11	932,759
Frost, Martin TX24	956,265
Gallegly, Elton CA23	970,469
Ganske, Greg IA04	937,709
Gejdenson, Sam CT02	937,085
Gekas, George W. PA17	917,676
Gephardt, Richard A. MO03	949,932
Gibbons, Jim NV02	1,048,537
Gilchrest, Wayne T. MD01	952,285
Gillmor, Paul E. OH05	917,881
Gilman, Benjamin A. NY20	983,122
Gingrich, Newt GA06	967,521
Gonzalez, Charles A. TX20	945,928
Goode, Virgil H., Jr. VA05	926,710

1999 Members' Representational Allowance (Continued)

Name, State, District	Total
Goodlatte, Bob VA06	919,647
Goodling, William F. PA19	911,007
Gordon, Bart TN06	941,957
Goss, Porter J. FL14	1,022,197
Graham, Lindsey O. SC03	940,453
Granger, Kay TX12	958,363
Green, Gene TX29	948,074
Green, Mark WI08	935,631
Greenwood, James C. PA08	917,118
Gutierrez, Luis V. IL04	957,074
Gutknecht, Gil MN01	936,199
Hall, Ralph M. TX04	977,951
Hall, Tony P. OH03	912,417
Hansen, James V. UT01	954,421
Hastert, J. Dennis IL14	962,164
Hastings, Alcee L. FL23	949,028
Hastings, Doc WA04	961,606
Hayes, Robin WA08	914,626
Hayworth, J. D. AZ06	1,041,505
Hefley, Joel CO05	1,007,482
Herger, Wally CA02	989,226
Hill, Baron P. IN09	913,610
Hill, Rick MT00	1,030,195
Hilleary, Van TN04	932,375
Hilliard, Earl F. AL07	885,424
Hinchey, Maurice D. NY26	917,513
Hinojosa, Ruben TX15	956,060
Hobson, David L. OH07	927,166
Hoeffel, Joseph PA13	924,139
Hoekstra, Peter MI02	948,204

1999 Members' Representational Allowance (Continued)

Name, State, District	Total
Holden, Tim PA06	918,472
Holt, Rush NJ12	958,579
Hooley, Darlene OR05	996,286
Horn, Stephen CA38	990,626
Hostettler, John N. IN08	921,785
Houghton, Amo NY31	913,726
Hoyer, Steny H. MD05	936,009
Hulshof, Kenny C. MO09	961,308
Hunter, Duncan CA52	974,484
Hutchinson, Asa AR03	960,494
Hyde, Henry J. IL06	957,377
Inslee, Jay WA01	985,328
Isakson, Johnny GA06	829,682
Istook, Ernest J., Jr. OK05	956,169
Jackson, Jesse L., Jr. IL02	931,134
Jackson-Lee, Sheila TX18	953,283
Jefferson, William J. LA02	947,073
Jenkins, William L. TN01	925,825
John, Christopher LA07	960,131
Johnson, Eddie Bernice TX30	951,097
Johnson, Nancy L. CT06	936,847
Johnson, Sam TX03	978,021
Jones, Stephanie Tubbs OH11	920,954
Jones, Walter B., Jr. NC03	902,282
Kanjorski, Paul E. PA11	910,677
Kaptur, Marcy OH09	911,633
Kasich, John R. OH12	940,120
Kelly, Sue W. NY19	979,423
Kennedy, Patrick J. RI01	934,869
Kildee, Dale E. MI09	945,099

1999 Members' Representational Allowance (Continued)

Name, State, District	Total
Kilpatrick, Carolyn C. MI15	933,050
Kind, Ron WI03	925,205
King, Peter T. NY03	913,346
Kingston, Jack GA01	930,322
Kleczka, Gerald D. WI04	941,000
Klink, Ron PA04	929,929
Knollenberg, Joe MI11	948,776
Kolbe, Jim AZ05	1,001,522
Kucinich, Dennis J. OH10	924,094
Kuykendall, Steven T. CA36	1,002,330
LaFalce, John J. NY29	932,205
LaHood, Ray IL18	916,692
Lampson, Nick TX09	972,241
Lantos, Tom CA12	1,008,768
Largent, Steve OK01	954,023
Larson, John B. CT01	930,980
Latham, Tom IA05	933,672
LaTourette, Steven C. OH19	925,720
Lazio, Rick NY02	906,751
Leach, James A. IA01	930,474
Lee, Barbara CA09	1,018,812
Levin, Sander M. MI12	936,593
Lewis, Jerry CA40	973,972
Lewis, John GA05	943,775
Lewis, Ron KY02	939,992
Linder, John GA11	969,046
Lipinski, William O. IL03	949,474
Livingston, Bob LA01	961,093
LoBiondo, Frank A. NJ02	947,108
Lofgren, Zoe CA16	965,595

1999 Members' Representational Allowance (Continued)

Name, State, District	Total
Lowey, Nita M. NY18	973,342
Lucas, Frank D. OK06	953,257
Lucas, Ken KY04	937,531
Luther, Bill MN06	946,918
McCarthy, Carolyn NY04	911,545
McCarthy, Karen MO05	937,552
McCollum, Bill FL08	966,334
McCrery, Jim LA04	961,861
McDermott, Jim WA07	994,272
McGovern, James P. MA03	962,789
McHugh, John M. NY24	921,808
McInnis, Scott CO03	1,016,547
McIntosh, David M. IN02	917,920
McIntyre, Mike NC07	949,060
McKeon, Howard P. "Buck" CA25	964,519
McKinney, Cynthia A. GA04	946,692
McNulty, Michael R. NY21	929,969
Maloney, Carolyn B. NY14	1,029,488
Maloney, James H. CT05	928,414
Manzullo, Donald A. IL16	976,570
Markey, Edward J. MA07	956,410
Martinez, Matthew G. CA31	958,769
Mascara, Frank PA20	933,995
Matsui, Robert T. CA05	981,814
Meehan, Martin T. MA05	952,236
Meek, Carrie P. FL17	929,855
Meeks, Gregory W. NY06	953,735
Menendez, Robert NJ13	946,422
Metcalf, Jack WA02	1,005,373
Mica, John L. FL07	963,697

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Name, State, District	Total
Millender-McDonald, Juanita CA37	955,217
Miller, Dan FL13	985,648
Miller, Gary G. CA41	971,034
Miller, George CA07	1,010,999
Minge, David MN02	953,700
Mink, Patsy T. HI02	1,016,322
Moakley, John Joseph MA09	960,080
Mollohan, Alan B. WV01	925,653
Moore, Dennis KS03	967,607
Moran, James P. VA08	963,190
Moran, Jerry KS01	956,198
Morella, Constance A. MD08	934,948
Murtha, John P. PA12	924,930
Myrick, Sue Wilkins NC09	929,728
Nadler, Jerrold NY08	1,016,240
Napolitano, Grace F. CA34	960,561
Neal, Richard E. MA02	929,154
Nethercutt, George R., Jr. WA05	978,199
Ney, Robert W. OH18	913,256
Northup, Anne M. KY03	934,058
Norton, Eleanor Holmes DC00	976,403
Norwood, Charlie GA10	928,905
Nussle, Jim IA02	927,067
Oberstar, James L. MN08	958,392
Obey, David R. WI07	932,861
Olver, John W. MA01	935,519
Ortiz, Solomon P. TX27	944,076
Ose, Doug CA03	980,248
Owens, Major R. NY11	964,674
Oxley, Michael G. OH04	914,238

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Name, State, District	Total
Packard, Ron CA48	987,967
Pallone, Frank, Jr. NJ06	951,087
Pascrell, Bill, Jr. NJ08	924,822
Pastor, Ed AZ02	1,004,300
Paul, Ron TX14	971,773
Payne, Donald M. NJ10	939,756
Pease, Edward A. IN07	922,167
Pelosi, Nancy CA08	1,028,597
Peterson, Collin C. MN07	928,631
Peterson, John E. PA05	904,033
Petri, Thomas E. WI06	923,927
Phelps, David D. IL19	899,155
Pickering, Charles W. "Chip" MS03	922,798
Pickett, Owen B. VA02	900,844
Pitts, Joseph R. PA16	918,670
Pombo, Richard W. CA11	970,818
Pomeroy, Earl ND00	956,052
Porter, John Edward IL10	956,757
Portman, Rob OH02	922,814
Price, David E. NC04	949,580
Pryce, Deborah OH15	944,881
Quinn, Jack NY30	931,088
Radanovich, George CA19	959,520
Rahall, Nick J., II WV03	934,375
Ramstad, Jim MN03	944,799
Rangel, Charles B. NY15	974,228
Regula, Ralph OH16	908,070
Reyes, Silvestre TX16	948,225
Reynolds, Thomas M. NY27	927,161
Riley, Bob AL03	929,818

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Name, State, District	Total
Rivers, Lynn N. MI13	944,055
Rodriguez, Ciro D. TX28	938,112
Roemer, Tim IN03	929,208
Rogan, James E. CA27	994,465
Rogers, Harold KY05	938,507
Rohrabacher, Dana CA45	989,633
Romero-Barcelo, Carlos A. PR00	1,311,594
Ros-Lehtinen, Ileana FL18	949,042
Rothman, Steven R. NJ09	952,826
Roukema, Marge NJ05	940,572
Roybal-Allard, Lucille CA33	951,625
Royce, Edward R. CA39	977,234
Rush, Bobby L. IL01	960,596
Ryan, Paul WIL01	926,137
Ryun, Jim KS02	940,517
Sabo, Martin Olav MN05	945,856
Salmon, Matt AZ01	1,031,655
Sanchez, Loretta CA46	957,908
Sanders, Bernard VT00	932,953
Sandlin, Max TX01	944,051
Sanford, Marshall "Mark" SC01	954,362
Sawyer, Thomas C. OH14	926,742
Saxton, Jim NJ03	937,546
Scarborough, Joe FL01	961,560
Schaffer, Bob CO04	989,968
Schakowsky, Janice D. IL09	973,755
Scott, Robert C. VA03	916,238
Sensenbrenner, F. James, Jr. WI09	942,753
Serrano, Jose E. NY16	966,563
Sessions, Pete TX05	970,604

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Name, State, District	Total
Shadegg, John B. AZ04	1,012,210
Shaw, E. Clay, Jr. FL22	1,019,139
Shays, Christopher CT04	925,495
Sherman, Brad CA24	997,815
Sherwood, Don PA10	916,924
Shimkus, John IL20	954,551
Shows, Ronnie MS04	917,959
Shuster, Bud PA09	904,364
Simpson, Michael K. ID02	942,827
Sisisky, Norman VA04	912,291
Skeen, Joe NM02	959,896
Skelton, Ike MO04	950,236
Slaughter, Louise McIntosh NY28	928,545
Smith, Adam WA09	964,753
Smith, Christopher H. NJ04	933,886
Smith, Lamar S. TX21	996,483
Smith, Nick MI07	932,170
Snyder, Vic AR02	948,117
Souder, Mark E. IN04	917,617
Spence, Floyd SC02	938,400
Spratt, John M., Jr. SC05	919,025
Stabenow, Debbie MI08	948,937
Stark, Fortney Pete CA13	1,004,403
Stearns, Cliff FL06	976,481
Stenholm, Charles W. TX17	944,533
Strickland, Ted OH06	919,230
Stump, Bob AZ03	1,074,198
Stupak, Bart MI01	950,542
Sununu, John E. NH01	928,453
Sweeney, John E. NY22	934,239

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Name, State, District	Total
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Tancredo, Thomas G. CO06	987,058
Tanner, John S. TN08	933,177
Tauscher, Ellen O. CA10	1,026,165
Tauzin, W. J. (Billy) LA03	924,958
Taylor, Charles H. NC11	959,152
Taylor, Gene MS05	935,806
Terry, Lee NE02	930,237
Thomas, William M. CA21	972,458
Thompson, Bennie G. MS02	909,267
Thompson, Mike CA01	971,634
Thornberry, William M. "Mac" TX13	961,041
Thune, John R. SD00	967,940
Thurman, Karen L. FL05	962,471
Tiahrt, Todd KS04	960,571
Tierney, John F. MA06	963,229
Toomey, Patrick J. PA15	906,026
Towns, Edolphus NY10	973,953
Traficant, James A., Jr. OH17	915,403
Turner, Jim TX02	961,406
Udall, Mark CO02	996,827
Udall, Tom NM03	951,416
Underwood, Robert A. GU00	952,178
Upton, Fred MI06	919,408
Velazquez, Nydia M. NY12	959,750
Vento, Bruce F. MN04	935,350
Visclosky, Peter J. IN01	922,876
Walden, Greg OR02	984,683
Walsh, James T. NY25	922,849
Wamp, Zach TN03	925,118

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Watkins, Wes OK03	946,153
Watt, Melvin L. NC12	952,403
Watts, J. C., Jr. OK04	947,745
Waxman, Henry A. CA29	1,025,354
Weiner, Anthony NY09	983,950
Weldon, Curt PA07	922,922
Weldon, Dave FL15	978,567
Weller, Jerry IL11	955,364
Wexler, Robert FL19	996,129
Weygand, Robert A. RI02	936,763
Whitfield, Ed KY01	937,220
Wicker, Roger F. MS01	916,276
Wilson, Heather NM01	964,809
Wise, Robert E., Jr. WV02	938,722
Wolf, Frank R. VA10	967,474
Woolsey, Lynn C. CA06	1,024,771
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